

Main Account Holder Name :JATIN BIPINCHANDRA GANDHI

Address :

Joint Account Holder Name :  
GANDHI PINAL

B 5\* A 5\* H\*R\* O\* B\*N\*L\*W G\*T\* 3  
B H R\*N\*H\*A\*T\* M\*H\*D\*V T\*M\*L\* P\*P\*O\*  
S\*R\*T  
G\*J\*R\*T-3\*5\*0\*  
I\*D\*A

Customer Id: 003241581

Account No: 026XXXXXXXXX006

Branch Name: PARSI SHERI,SURAT

MICR Code: 395012020

IFSC Code: BARB0PARSIS

Nominee Reg: No

Your Account Statement as on 08/08/2024

Statement Period from 01/01/2024 to 08/08/2024

Statement of transactions in Savings Account 026XXXXXXXXX006 in INR for the period 01/01/2024 - 08/08/2024

JATIN BIPINCHANDRA GANDHI		Savings Account - 026XXXXXXXXX006			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
08/08/2024	NEFT-N221243195986285-PRAGATI VEHICLES LLP			58,800.00	16,47,520.86Cr
07/08/2024	SMS Charges for JUN 24		0.94		15,88,720.86Cr
05/08/2024	MBK/421896717457/18:53:43/Restaurant Expenses		2,000.00		15,88,721.80Cr
05/08/2024	BALANCE CERTI ISSUE CHARGE		118.00		15,90,721.80Cr
02/08/2024	CMS/BAJFINSERV/202103228163537		2,417.00		15,90,839.80Cr
02/08/2024	CMS/BAJFINSERV/202103228163537		5,530.00		15,93,256.80Cr
01/08/2024	02610100001006:InL.Pd:01-05-2024 to 31-07-2024			2,554.00	15,98,786.80Cr
31/07/2024	CIN:2407310001046555	766	34,220.00		15,96,232.80Cr
30/07/2024	UII181300 DO 3 SURAT	764	31,767.00		16,30,452.80Cr
30/07/2024	SELF	765	30,000.00		16,62,219.80Cr
26/07/2024	2595IRTX22002324/CRE001/BINSTA		1,021.28		16,92,219.80Cr
26/07/2024	2595IRTX22002324/CRE001/BINSTA			11,73,766.00	16,93,241.08Cr
22/07/2024	ICICI BANK CREDIT CARD	763	25,000.00		5,19,475.08Cr
19/07/2024	ACHCR/BOB DIVIDEND FY23-24/6419317180/110482350308			121.60	5,44,475.08Cr
18/07/2024	MBK/420065431645/13:56:31/BOBCC/2012		9,000.00		5,44,353.48Cr
17/07/2024	MAKVANA PRAKASH CHANDUBHAI-VESUBH	725	32,000.00		5,53,353.48Cr
15/07/2024	NIUM FOREX INDIA PVT LTD-PARSIS	762	1,25,771.00		5,85,353.48Cr
15/07/2024	NIUM FOREX INDIA PVT LTD-PARSIS	761	1,00,000.00		7,11,124.48Cr
15/07/2024	MBK/419725802612/11:15:50/School Fees		2,00,000.00		8,11,124.48Cr
15/07/2024	MBK/419725780311/11:14:38/School Fees		2,00,000.00		10,11,124.48Cr
15/07/2024	MBK/419724930455/10:27:26/School Fees		4,000.00		12,11,124.48Cr
15/07/2024	MBK/419723875753/09:14:27/Grocery and Provisions		32,000.00		12,15,124.48Cr
12/07/2024	BY INST 680658 : MICR CLG (CTS)			12,00,000.00	12,47,124.48Cr
10/07/2024	MBK/419268042233/13:07:49/battery bill		1,400.00		47,124.48Cr
10/07/2024	MBK/419267060291/12:11:35/School Fees		20,000.00		48,524.48Cr
08/07/2024	NEFT-N190243138891154-PRAGATI VEHICLES LLP			52,894.00	68,524.48Cr
05/07/2024	MBK/418701460666/12:36:45/Monthly Subscription		5,000.00		15,630.48Cr
02/07/2024	CMS/BAJFINSERV/202103228163537		2,417.00		20,630.48Cr
02/07/2024	SELF	760	20,000.00		23,047.48Cr
02/07/2024	CMS/BAJFINSERV/202103228163537		5,530.00		43,047.48Cr
28/06/2024	SMS Charges for MAY 24		0.94		48,577.48Cr
24/06/2024	LIC OF INDIA BR10 AC NO3	758	47,339.00		48,578.42Cr
23/06/2024	02610300036525 Int:1425.00 and TAX:0.00.			1,425.00	95,917.42Cr
20/06/2024	ICICI BANK CREDIT CARD	757	12,000.00		94,492.42Cr
20/06/2024	TO CASH	759	30,000.00		1,06,492.42Cr
20/06/2024	MBK/417217751207/10:21:43/BOBCC/2012		12,000.00		1,36,492.42Cr
14/06/2024	MBK/416657034320/12:07:48/Grocery and Provisions		5,000.00		1,48,492.42Cr
10/06/2024	NEFT-N162243085182775-PRAGATI VEHICLES LLP			62,800.00	1,53,492.42Cr
06/06/2024	MBK/415860707970/10:53:21/College Fees		10,000.00		90,692.42Cr
03/06/2024	TO CASH	756	45,000.00		1,00,692.42Cr
02/06/2024	CMS/BAJFINSERV/202103228163537		2,417.00		1,45,692.42Cr
02/06/2024	CMS/BAJFINSERV/202103228163537		5,530.00		1,48,109.42Cr
30/05/2024	SMS Charges for APR 24		3.07		1,53,639.42Cr



27/05/2024	TO CASH	819	15,000.00		1,53,642.49Cr
23/05/2024	NEFT-N144240210465552-JATIN B GANDHI			693.00	1,68,642.49Cr
22/05/2024	MBK/414396148095/10:35:19/Office Supplies		1,500.00		1,67,949.49Cr
21/05/2024	ICICI BANK CREDIT CARD	818	32,000.00		1,69,449.49Cr
17/05/2024	MBK/413846528226/11:25:41/College Fees		2,000.00		2,01,449.49Cr
17/05/2024	SMS Charges for MAR 24		1.42		2,03,449.49Cr
14/05/2024	MBK/413514386984/15:51:24/BOBCC/2012		7,000.00		2,03,450.91Cr
14/05/2024	ACHCR/2929058/4009895516/110401842699			71.40	2,10,450.91Cr
13/05/2024	SELF	817	25,000.00		2,10,379.51Cr
08/05/2024	MBK/412947674779/17:36:31/School Fees		10,000.00		2,35,379.51Cr
08/05/2024	NEFT-N129243027113098-PRAGATI VEHICLES LLP			54,800.00	2,45,379.51Cr
04/05/2024	SMS Charges for FEB 24		1.18		1,90,579.51Cr
03/05/2024	TO CASH	672	25,000.00		1,90,580.69Cr
03/05/2024	MBK/412482981126/10:57:41/School Fees		15,000.00		2,15,580.69Cr
02/05/2024	CMS/BAJFINSERV/202103228163537		2,417.00		2,30,580.69Cr
02/05/2024	CMS/BAJFINSERV/202103228163537		5,693.00		2,32,997.69Cr
01/05/2024	02610100001006:Int.Pd:01-02-2024 to 30-04-2024			5,379.00	2,38,690.69Cr
30/04/2024	BY INST 680656 : MICR CLG (CTS)			2,00,000.00	2,33,311.69Cr
30/04/2024	JATIN BIPINCHANDRA GANDHI	670	70,000.00		33,311.69Cr
30/04/2024	JATIN BIPINCHANDRA GANDHI	669	1,95,000.00		1,03,311.69Cr
30/04/2024	JATIN BIPINCHANDRA GANDHI	668	1,95,000.00		2,98,311.69Cr
30/04/2024	JATIN BIPINCHANDRA GANDHI	667	1,95,000.00		4,93,311.69Cr
30/04/2024	JATIN BIPINCHANDRA GANDHI	666	1,95,000.00		6,88,311.69Cr
29/04/2024	Post Master Navyug Col	671	13,000.00		8,83,311.69Cr
29/04/2024	TO CASH	815	25,000.00		8,96,311.69Cr
24/04/2024	LIC OF INDIA CBO 4 860 BA	812	45,145.00		9,21,311.69Cr
22/04/2024	BINA DEVANSHU GANDHI	811	45,000.00		9,66,456.69Cr
20/04/2024	ICICI BANK CREDIT CARD	814	47,000.00		10,11,456.69Cr
20/04/2024	RETURNED:813:ADVICE NOT RECEIVED			9,50,000.00	10,58,456.69Cr
20/04/2024	813:MICR INWD CLG (CTS)		9,50,000.00		1,08,456.69Cr
19/04/2024	MBK/411036780904/15:45:22/BOBCC/2012		5,000.00		10,58,456.69Cr
19/04/2024	RETURNED:813:ADVICE NOT RECEIVED			9,50,000.00	10,63,456.69Cr
19/04/2024	813:MICR INWD CLG (CTS)		9,50,000.00		1,13,456.69Cr
19/04/2024	VRUTI JATINKUMAR GANDH	810	1,00,000.00		10,63,456.69Cr
10/04/2024	TO CASH	809	30,000.00		11,63,456.69Cr
08/04/2024	CHARGES FOR :IMPS/P2A/409910580644/XXXXXXXXXX		5.90		11,93,456.69Cr
08/04/2024	IMPS/P2A/409910580644/XXXXXXXXXX1821/Miscella neou		5,000.00		11,93,462.59Cr
08/04/2024	NEFT-N099242977090145-PRAGATI VEHICLES LLP			54,800.00	11,98,462.59Cr
03/04/2024	MBK/409441801434/11:20:54/Miscellaneous		4,000.00		11,43,662.59Cr
02/04/2024	CMS/BAJFINSERV/202103228163537		2,417.00		11,47,662.59Cr
30/03/2024	TO CASH	816	49,000.00		11,50,079.59Cr
30/03/2024	MBK/409088251010/09:08:58/Grocery and Provisions		11,000.00		11,99,079.59Cr
27/03/2024	MBK/408757942757/16:58:36/School Fees		30,000.00		12,10,079.59Cr
27/03/2024	MBK/408757933531/16:57:47/BOBCC/2012		40,517.82		12,40,079.59Cr
25/03/2024	MBK/408534038584/10:13:11/Monthly Subscription		5,000.00		12,80,597.41Cr
25/03/2024	MBK/408534031539/10:12:27/BOBCC/2012		5,000.00		12,85,597.41Cr
25/03/2024	02610300036525 Int:1425.00 and TAX:0.00.			1,425.00	12,90,597.41Cr
22/03/2024	ACHCR/NTPC LTD - BONUS DEB/2081011761/110337736270			292.22	12,89,172.41Cr
12/03/2024	ACHCR/NMDC LTD/1492533470/110323711785			17.00	12,88,880.19Cr
07/03/2024	NEFT-N067242923473852-PRAGATI VEHICLES LLP			53,852.00	12,88,863.19Cr
06/03/2024	MBK/406622953647/11:48:00/Monthly Transfer		20,000.00		12,35,011.19Cr
06/03/2024	MBK/406622712619/11:33:01/School Fees		14,000.00		12,55,011.19Cr
04/03/2024	BY INST 5 : MICR CLG (CTS)			1,90,000.00	12,69,011.19Cr
04/03/2024	BY INST 4 : MICR CLG (CTS)			1,90,000.00	10,79,011.19Cr
04/03/2024	BY INST 7 : MICR CLG (CTS)			1,90,000.00	8,89,011.19Cr
04/03/2024	BY INST 3 : MICR CLG (CTS)			1,90,000.00	6,99,011.19Cr
04/03/2024	BY INST 8 : MICR CLG (CTS)			1,90,000.00	5,09,011.19Cr



02/03/2024	CMS/BAJFINSERV/202103228163537		2,417.00		3,19,011.19Cr
02/03/2024	ACHCR/AKZO DIV 23858/1192404369/110308240639			400.00	3,21,428.19Cr
02/03/2024	SMS Charges for JAN 24		1.18		3,21,028.19Cr
28/02/2024	BY INST 672411 : MICR CLG (CTS)			2,00,000.00	3,21,029.37Cr
23/02/2024	NEFT-N054240204804883-JATIN B GANDHI			1,048.00	1,21,029.37Cr
22/02/2024	BY INST 232557 : MICR CLG (CTS)			1,00,000.00	1,19,981.37Cr
22/02/2024	ICICI BANK CREDIT CARD	808	20,000.00		19,981.37Cr
22/02/2024	ACHCR/NTPC- 2ND INT DIV 23/0652692634/110291149887			135.00	39,981.37Cr
21/02/2024	OUTWARD RETURN CHARGES		266.00		39,846.37Cr
21/02/2024	JATIN BIPINCHANDRA GANDHI	806	26,000.00		40,112.37Cr
21/02/2024	RETURNED:803:OTHER REASONS (PLEASE SPECIFY)			20,000.00	66,112.37Cr
21/02/2024	803:MICR INWD CLG (CTS)		20,000.00		46,112.37Cr
21/02/2024	MBK/405256384528/10:28:27/School Fees		25,000.00		66,112.37Cr
16/02/2024	MBK/404705587025/17:07:33/BOBCC/2012		14,000.00		91,112.37Cr
16/02/2024	MBK/404703426965/14:15:16/Miscellaneous		4,000.00		1,05,112.37Cr
16/02/2024	MBK/404700401464/10:41:46/School Fees		5,000.00		1,09,112.37Cr
15/02/2024	MBK/404693058380/16:12:26/Miscellaneous		1,500.00		1,14,112.37Cr
15/02/2024	CHARGES FOR :IMPS/P2A/404616568862/XXXXXXXX		5.90		1,15,612.37Cr
15/02/2024	IMPS/P2A/404616568862/XXXXXXXX1364/ForRent		7,000.00		1,15,618.27Cr
15/02/2024	MBK/404692918020/16:00:35/incentive		2,500.00		1,22,618.27Cr
10/02/2024	SMS Charges for DEC 23		2.36		1,25,118.27Cr
09/02/2024	MBK/404026586450/22:45:48/Grocery and Provisions		16,000.00		1,25,120.63Cr
08/02/2024	NEFT-N039242874650445-PRAGATI VEHICLES LLP			50,364.00	1,41,120.63Cr
08/02/2024	BALRAM LINGRAJ BAIRIGANJA	804	20,000.00		90,756.63Cr
05/02/2024	MBK/403665508418/20:12:05/School Fees		5,000.00		1,10,756.63Cr
02/02/2024	02610100001006:Int.Pd:01-11-2023 to 31-01-2024			718.00	1,15,756.63Cr
02/02/2024	BY INST 232556 : MICR CLG (CTS)			60,000.00	1,15,038.63Cr
02/02/2024	BY INST 669960 : MICR CLG (CTS)			50,000.00	55,038.63Cr
02/02/2024	CMS/BAJFINSERV/202103228163537		2,417.00		5,038.63Cr
01/02/2024	TO CASH	805	15,000.00		7,455.63Cr
31/01/2024	SHAH DHANRAJ PUNAMCHAND DALWALA-VANIAS	754	5,100.00		22,455.63Cr
25/01/2024	VICKYBHAI VALAND	802	4,500.00		27,555.63Cr
25/01/2024	TO CASH	803	15,000.00		32,055.63Cr
22/01/2024	ICICI BANK CREDIT CARD	801	32,000.00		47,055.63Cr
17/01/2024	MBK/401755347313/11:16:28/BOBCC/2012		8,000.00		79,055.63Cr
15/01/2024	SMS Charges for NOV 23		1.65		87,055.63Cr
12/01/2024	MBK/401206255587/12:32:23/Grocery and Provisions		10,000.00		87,057.28Cr
10/01/2024	MBK/401086452010/17:22:56/Monthly Subscription		8,000.00		97,057.28Cr
09/01/2024	DHRUMI SALES amp SERVIC	755	9,500.00		1,05,057.28Cr
09/01/2024	NEFT-N009242825646617-PRAGATI VEHICLES LLP			54,794.00	1,14,557.28Cr
06/01/2024	Cheque Book Charges		177.00		59,763.28Cr
06/01/2024	MBK/400632991154/10:45:31/Grocery and Provisions		15,000.00		59,940.28Cr
05/01/2024	MBK/400518954572/09:34:20/Grocery and Provisions		6,000.00		74,940.28Cr
02/01/2024	CMS/BAJFINSERV/202103228163537		2,417.00		80,940.28Cr

**Your safety  
is in your hands**



Do not share your Account Number / PIN / OTP  
for extending your EMI

Bank will never ask for such details

