

Account Statement

15 Mar 2025 - 16 Apr 2025

Account # **6347823296** SAVINGS
Branch **Surat-ICC Tower-Ring Road**

Kishore Soni

CRN XXXXXX808

C 610 SHILP RESIDENCY
SIDDHI VINAYAK
TEMPLE VESU
Surat - 395007

Nominee registered **Sweta Soni**
IFSC **KKBK0002853**
MICR **395485017**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	15 Mar 2025 02:06 PM	15 Mar 2025	NEFT ICIN207429692254 CENTRAL DEPOSITORY SERVICES	NEFTINW-1153927562	+350.68	27,910.21
2	20 Mar 2025 03:38 PM	20 Mar 2025	NEFT ICIN207934023809 CENTRAL DEPOSITORY SERVICES	NEFTINW-1158683988	+370.18	28,280.39
3	24 Mar 2025 08:23 PM	24 Mar 2025	RTGS PUNBR52025032410057524 MAKE MY ESIGN PUNBO	RTGSINW-0086098082	+5,00,000.00	5,28,280.39
4	25 Mar 2025 01:18 AM	24 Mar 2025	SWEEP TRANSFER TO [0884002975]		-5,00,000.00	28,280.39
5	25 Mar 2025 07:40 PM	25 Mar 2025	NACH-10-CR-ODIGMACONSULTANCYS-000000000000020104	NACHDB25032519203600	+38.95	28,319.34
6	26 Mar 2025 05:50 PM	26 Mar 2025	IB:KISHORE2APRAMEYA	MWFA-2223855303	-5,00,000.00	-4,71,680.66
7	26 Mar 2025 11:23 PM	26 Mar 2025	Sweep Trf From: 0884002975		+5,00,000.00	28,319.34
8	01 Apr 2025 05:52 AM	31 Mar 2025	Int.Pd:6347823296:01-01-2025 to 31-03-2025		+208.00	28,527.34
9	05 Apr 2025 05:53 AM	05 Apr 2025	Ins Debit A/c CF 22213368 dt 05/04/25	KCFC-2101227590	-20,445.00	8,082.34
10	05 Apr 2025 09:08 AM	05 Apr 2025	NEFT YESF350954325385 ZERODHA BROKING LTD DSCNB A	NEFTINW-1174521542	+42,553.73	50,636.07
11	05 Apr 2025 04:45 PM	05 Apr 2025	BY INST000021:TRANSFER FRM AKSHAR ASSOC	NCRTRF-253933670-286	+90,000.00	1,40,636.07
12	06 Apr 2025 01:01 AM	05 Apr 2025	SWEEP TRANSFER TO [0884944219]		-1,10,000.00	30,636.07
13	10 Apr 2025 02:37 AM	10 Apr 2025	Ins Debit A/c HF 39342776 dt 10/04/25	CORE-2107160320	-19,328.00	11,308.07
14	10 Apr 2025 02:38 AM	10 Apr 2025	Ins Debit A/c HF 39362992 dt 10/04/25	CORE-2107206090	-38,852.00	-27,543.93
15	10 Apr 2025 11:21 PM	10 Apr 2025	Sweep Trf From: 0884944219		+55,000.00	27,456.07
16	11 Apr 2025 07:27 AM	11 Apr 2025	NACH-MUT-DR-ZERODHA BROKING LTD-PXLVCCO7Q56S	NACHDR11042506174500	-1,000.00	26,456.07

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17	11 Apr 2025 07:31 AM	11 Apr 2025	NACH-MUT-DR-INDIAN CLEARING CORP-000000K25QD5ITR8	NACHDR110425061 71600	-1,000.00	25,456.07
18	14 Apr 2025 01:07 AM	14 Apr 2025	CLG TO UPL LIMITEDPARTLY PAID AXIS BANK LTD	22	-630.00	24,826.07
19	14 Apr 2025 11:34 PM	14 Apr 2025	Sweep Trf From: 0884944219		+5,000.00	29,826.07
20	15 Apr 2025 12:59 AM	14 Apr 2025	FD PREMAT PROCEEDS: 0884944219	0884944219TO	+3.00	29,829.07
21	16 Apr 2025 08:20 PM	16 Apr 2025	UPI/Mrs VIBHA VIKAS/510620685826/NA	UPI-510697942963	-15,000.00	14,829.07
22	16 Apr 2025 11:20 PM	16 Apr 2025	Sweep Trf From: 0884944219		+15,000.00	29,829.07
23	17 Apr 2025 12:59 AM	16 Apr 2025	FD PREMAT PROCEEDS: 0884944219	0884944219TO	+12.00	29,841.07