



Account Name : Mr. JAYDRATHSINH JALAMSINH VALA  
Address : Lakhaji Raj,  
Quater-200/26 Udhayog Nagar Colony Gondal  
Road-360002  
Rajkot  
Date : 28 May 2024  
Account Number : 00000030279938229  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : BHAKTINAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85161414289  
IFS Code : SBIN0001851  
(Indian Financial System)  
MICR Code : 360002003  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 6,146.55

#### Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,125.00		4,021.55
3 Apr 2023	3 Apr 2023	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,080.00		941.55
3 Apr 2023	3 Apr 2023	CSH DEP (CDM)-9979603603-			3,900.00	4,841.55
3 Apr 2023	3 Apr 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		4,815.59
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/345930488236/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4695797162097	3,337.00		1,478.59
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/346097301952/Vi/PYT M/add-money@/Oid20744-	TRANSFER TO 4696841162091	99.90		1,378.69
4 Apr 2023	4 Apr 2023	BY TRANSFER- UPI/CR/309439152812/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 5098317162091		1,000.00	2,378.69
4 Apr 2023	4 Apr 2023	BY TRANSFER- UPI/CR/309439209436/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4899339162094		500.00	2,878.69
5 Apr 2023	5 Apr 2023	CSH DEP (CDM)-9979603603-			12,000.00	14,878.69
5 Apr 2023	5 Apr 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		14,852.73
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/346197712625/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696853162097	1,726.02		13,126.71
5 Apr 2023	5 Apr 2023	DEBIT-CMP MANDATE DEBIT DMIMV-		2,657.00		10,469.71
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309698163114/ABHIS HEK/SBIN/abhi.talat/UPI-	TRANSFER TO 4695666162098	4,500.00		5,969.71
7 Apr 2023	7 Apr 2023	BY TRANSFER- NEFT*HDFC0000240*N097232 406941687*ANGEL ONE LIMITE-	TRANSFER FROM 4697230044303		1,606.36	7,576.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2023	7 Apr 2023	DEBIT-ACHDr NACH00000000013149 CREDITSAISON-		5,459.00		2,117.07
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309796076609/Dhanve er/PYTM/add-money@/Oid20-	TRANSFER TO 4692617162098	105.00		2,012.07
8 Apr 2023	8 Apr 2023	BY TRANSFER- UPI/CR/309837036021/VARSH ABE/BARB/dmaru0345-/UPI-	TRANSFER FROM 4693587162091		8,000.00	10,012.07
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/346466037918/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696288162099	8,832.00		1,180.07
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/346406341308/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692643162096	1,166.00		14.07
10 Apr 2023	10 Apr 2023	CSH DEP (CDM)-9979603603-			6,000.00	6,014.07
10 Apr 2023	10 Apr 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		5,988.11
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310017189467/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4692427162093	3,018.85		2,969.26
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310018296882/SHREE JA/UBIN/naimishvag/UPI-	TRANSFER TO 5099388162090	500.00		2,469.26
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310273943049/PRITIB RN/BARB/prakashdco/UPI-	TRANSFER TO 4693980162093	1,540.00		929.26
13 Apr 2023	13 Apr 2023	BY TRANSFER- UPI/CR/310321141585/RATHO D B/FDRL/rathod.bha/Fedmo-	TRANSFER FROM 4897735162098		200.00	1,129.26
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/346969078194/New Paya/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	1,026.90		102.36
15 Apr 2023	15 Apr 2023	BY TRANSFER- UPI/CR/310515066210/RATHO D B/FDRL/rathod.bha/Fedmo-	TRANSFER FROM 4897737162096		1,000.00	1,102.36
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347153294847/Samay Tr/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	834.80		267.56
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310724339293/BHARA TDH/YESB/Q667187654/NA-	TRANSFER TO 4897690162095	20.00		247.56
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310825425478/BHARA TDH/YESB/Q667187654/NA-	TRANSFER TO 4897691162095	30.00		217.56
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347468242611/Jio/PYT M/add-money@/Oid20869-	TRANSFER TO 4897691162095	15.30		202.26
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310962858404/Vi/PYT M/add-money@/Oid20871-	TRANSFER TO 4897692162094	99.90		102.36
19 Apr 2023	19 Apr 2023	BY TRANSFER- UPI/CR/310919106807/RATHO D B/FDRL/rathod.bha/Fedmo-	TRANSFER FROM 4897734162099		1,500.00	1,602.36
20 Apr 2023	20 Apr 2023	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PRIVAT-		1,584.00		18.36
20 Apr 2023	20 Apr 2023	BY TRANSFER- UPI/CR/311049189798/NAREN DRA/SBIN/nlrathod89/UPI-	TRANSFER FROM 4897735162098		3,000.00	3,018.36
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/347640633400/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897693162093	1,732.32		1,286.04
21 Apr 2023	21 Apr 2023	CREDIT- CDM CASH DEPO TRANS 19/04 RECTI-			1,700.00	2,986.04
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311163397960/rathod. b/FDRL/rathod.bha/UPI-	TRANSFER TO 4897694162092	1,500.00		1,486.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/347945349564/RELIANCE/HDFC/RELIANCETR/NA-	TRANSFER TO 4897696162090	1,049.00		437.04
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/348067523098/Jio/PYTM/add-money@/Oid20910-	TRANSFER TO 4897690162095	15.30		421.74
25 Apr 2023	25 Apr 2023	DEBIT-ATMCard AMC 652294*8673-		147.50		274.24
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/348169852417/Jio/PYTM/add-money@/Oid20893-	TRANSFER TO 4897691162095	15.30		258.94
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311665869632/Patel To/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	139.65		119.29
30 Apr 2023	30 Apr 2023	CSH DEP (CDM)-9979603603-			11,500.00	11,619.29
30 Apr 2023	30 Apr 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		11,593.33
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348661512556/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	3,325.00		8,268.33
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/312187429546/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897732162091		5,100.00	13,368.33
2 May 2023	2 May 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,125.00		11,243.33
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312275210422/PDV Educ/ICIC/pdveducati/Payvi-	TRANSFER TO 4897691162095	99.00		11,144.33
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/312285143420/NAREN DRA/SBIN/nlrathod89/UPI-	TRANSFER FROM 4897733162090		2,000.00	13,144.33
3 May 2023	3 May 2023	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,080.00		10,064.33
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/349154869652/Vi/PYTM/add-money@/Oid20964-	TRANSFER TO 4897694162092	99.90		9,964.43
5 May 2023	5 May 2023	DEBIT-CMP MANDATE DEBIT DMIMV-		2,657.00		7,307.43
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312566575389/Jio/PYTM/add-money@/Oid20968-	TRANSFER TO 4897694162092	15.30		7,292.13
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312651423722/Jio/PYTM/add-money@/Oid20970-	TRANSFER TO 4897695162091	669.00		6,623.13
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/349267009599/Jio/PYTM/add-money@/Oid21002-	TRANSFER TO 4897695162091	15.30		6,607.83
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/349268434998/Jio/PYTM/add-money@/Oid21017-	TRANSFER TO 4897695162091	29.30		6,578.53
7 May 2023	7 May 2023	DEBIT-ACHDr NACH000000000013149 RAZORPAYSOFTWA-		5,459.00		1,119.53
7 May 2023	7 May 2023	CSH DEP (CDM)-9979603603-			6,600.00	7,719.53
7 May 2023	7 May 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		7,693.57
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312723272398/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	7,500.00		193.57
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/349369051589/Jio/PYTM/add-money@/Oid20996-	TRANSFER TO 4897696162090	29.30		164.27
8 May 2023	8 May 2023	BY TRANSFER- UPI/CR/312883913633/VARSH ABE/BARB/dmaru0345-/UPI-	TRANSFER FROM 4897732162091		8,000.00	8,164.27
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349406185484/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	7,990.00		174.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2023	10 May 2023	BY TRANSFER-UPI/CR/313039009306/GAGAN S/SBIN/7096986772/Payme-	TRANSFER FROM 4897735162098		100.00	274.27
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313369942555/Vi/PYT M/add-money@/Oid21040-	TRANSFER TO 4897695162091	99.90		174.37
19 May 2023	19 May 2023	CSH DEP (CDM)-9979603603-			1,500.00	1,674.37
19 May 2023	19 May 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		1,648.41
20 May 2023	20 May 2023	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PRIVAT-		1,584.00		64.41
23 May 2023	23 May 2023	BY TRANSFER-UPI/CR/314314063629/RATHO D B/FDRL/rathod.bha/Fedmo-	TRANSFER FROM 4897733162090		40.00	104.41
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350954291363/Falcon B/PYTM/add-money@/Oid21-	TRANSFER TO 4897691162095	94.50		9.91
23 May 2023	23 May 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3308 308493*ANGEL ONE LIMITED C-	TRANSFER FROM 4697249044303		17,100.70	17,110.61
24 May 2023	24 May 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3308 753645*ANGEL ONE LIMITED C-	TRANSFER FROM 4697251044309		7,199.30	24,309.91
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314440571351/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897692162094	24,008.85		301.06
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314572247370/MALKA NSV/ICIC/instamojo./UPI-	TRANSFER TO 4897693162093	99.00		202.06
25 May 2023	25 May 2023	CSH DEP (CDM)-9979603603-			1,000.00	1,202.06
25 May 2023	25 May 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		1,176.10
25 May 2023	25 May 2023	CSH DEP (CDM)-9979603603-			3,500.00	4,676.10
25 May 2023	25 May 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		4,650.14
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314578640449/KEY STOC/KKBK/keystocksd/jaydr-	TRANSFER TO 4897693162093	2,950.00		1,700.14
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/351168659756/Jio/PYT M/add-money@/Oid21126-	TRANSFER TO 4897693162093	15.30		1,684.84
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/351262074203/Jio/PYT M/add-money@/Oid21133-	TRANSFER TO 4897694162092	15.30		1,669.54
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314765169101/Vi/PYT M/add-money@/Oid21136-	TRANSFER TO 4897695162091	99.90		1,569.64
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314867589731/Jio/PYT M/add-money@/Oid21143-	TRANSFER TO 4897696162090	669.00		900.64
29 May 2023	29 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			34,500.00	35,400.64
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/314920576748/RATHO D B/FDRL/rathod.bha/UPI-	TRANSFER TO 4897690162095	6,000.00		29,400.64
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/314920603768/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897690162095	24,000.00		5,400.64
29 May 2023	29 May 2023	BY TRANSFER-UPI/CR/314948036465/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897732162091		6.00	5,406.64
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/315178636853/Akshar d/UTIB/gpay-11208/UPI-	TRANSFER TO 4897692162094	310.00		5,096.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351864576261/Jio/PYT M/add-money@/Oid21200-	TRANSFER TO 4897693162093	10.60		5,086.04
2 Jun 2023	2 Jun 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,125.00		2,961.04
2 Jun 2023	2 Jun 2023	CSH DEP (CDM)-9979603603-			2,100.00	5,061.04
2 Jun 2023	2 Jun 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		5,035.08
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315364332408/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	1,722.44		3,312.64
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/315325613720/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897736162097		3,333.00	6,645.64
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315307456634/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	3,323.00		3,322.64
3 Jun 2023	3 Jun 2023	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,080.00		242.64
3 Jun 2023	3 Jun 2023	BY TRANSFER-INB IMPS315411032868/63648599 66/XX0008/BAV-	MAF00031169956 8 MAF00031169956 8		1.00	243.64
3 Jun 2023	3 Jun 2023	BY TRANSFER-INB IMPS315411032179/00000000 00/XX0310/NA-	MAC00127593049 0 MAC00127593049 0		39,500.00	39,743.64
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315490966588/KreditB ee/ICIC/kreditbee./UPI-	TRANSFER TO 4897695162091	19,940.00		19,803.64
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315492193678/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	10,298.00		9,505.64
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315464910446/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	9,213.13		292.51
3 Jun 2023	3 Jun 2023	BY TRANSFER- UPI/CR/315417952765/VIJAYS IN/SBIN/vijaysinh2/UPI-	TRANSFER FROM 4897737162096		700.00	992.51
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315558270918/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897696162090	67.00		925.51
4 Jun 2023	4 Jun 2023	BY TRANSFER- UPI/CR/315522128245/RATHO D B/FDRL/rathod.bha/Fedmo-	TRANSFER FROM 4897738162095		5,000.00	5,925.51
5 Jun 2023	5 Jun 2023	CSH DEP (CDM)-9979603603-			3,000.00	8,925.51
5 Jun 2023	5 Jun 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		8,899.55
5 Jun 2023	5 Jun 2023	DEBIT-CMP MANDATE DEBIT DMIMV-		2,657.00		6,242.55
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315728388670/ALTBal aji/UTIB/altbalaji./Payv-	TRANSFER TO 4897691162095	100.00		6,142.55
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352363813772/Jio/PYT M/add-money@/Oid21220-	TRANSFER TO 4897692162094	15.30		6,127.25
7 Jun 2023	7 Jun 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		5,459.00		668.25
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/352556625329/Vi/PYT M/add-money@/Oid21230-	TRANSFER TO 4897693162093	99.90		568.35
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/316015126129/VARSH ABE/BARB/dmaru0345-/UPI-	TRANSFER FROM 4897736162097		8,000.00	8,568.35
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316064623375/PGVCL EI/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	3,400.00		5,168.35

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9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352666326470/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	5,000.00		168.35
13 Jun 2023	13 Jun 2023	BY TRANSFER- UPI/CR/316463386469/Raj Mahe/SBIN/raj.rathod/UPI-	TRANSFER FROM 4897733162090		8,000.00	8,168.35
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/353049444090/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	7,997.00		171.35
13 Jun 2023	13 Jun 2023	BY TRANSFER- UPI/CR/353039974356/AKASH JO/UCBA/ajoshi2334/UPI-	TRANSFER FROM 4897733162090		50.00	221.35
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353157934522/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897692162094	30.00		191.35
14 Jun 2023	14 Jun 2023	CSH DEP (CDM)-9979603603-			2,500.00	2,691.35
14 Jun 2023	14 Jun 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		2,665.39
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316582689633/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897692162094	2,174.00		491.39
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353268184952/Jio/PYT M/add-money@/Oid21269-	TRANSFER TO 4897693162093	15.30		476.09
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316764657456/Jio/PYT M/add-money@/Oid21292-	TRANSFER TO 4897694162092	15.30		460.79
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316961783202/Jio/PYT M/add-money@/Oid21307-	TRANSFER TO 4897696162090	15.30		445.49
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353569021551/Vi/PYT M/add-money@/Oid21290-	TRANSFER TO 4897696162090	99.90		345.59
19 Jun 2023	19 Jun 2023	BY TRANSFER- UPI/CR/353670271357/VARSH ABE/BARB/dmaru0345@/UPI-	TRANSFER FROM 4897732162091		1,500.00	1,845.59
20 Jun 2023	20 Jun 2023	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PVT LT-		1,584.00		261.59
22 Jun 2023	22 Jun 2023	BY TRANSFER- NEFT*ICIC00999999*CMS3363 409060*ANGEL ONE LIMITED C-	TRANSFER FROM 4697240044301		71,024.00	71,285.59
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317396906821/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897693162093	70,008.85		1,276.74
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317301714405/RATHO D B/FDRL/rathod.bha/UPI-	TRANSFER TO 4897693162093	1,000.00		276.74
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			15.00	291.74
27 Jun 2023	27 Jun 2023	BY TRANSFER- UPI/CR/317864845566/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897733162090		2,000.00	2,291.74
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/354477792661/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	1,726.38		565.36
28 Jun 2023	28 Jun 2023	BY TRANSFER- UPI/CR/317977418089/SATYA JIT/HDFC/satyajitsi/UPI-	TRANSFER FROM 4897734162099		21,000.00	21,565.36
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318061252175/Zingbus /PYTM/add-money@/Oid21-	TRANSFER TO 4897693162093	145.95		21,419.41
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/354707153491/Patel Di/UTIB/gpay-11201/NA-	TRANSFER TO 4897694162092	50.00		21,369.41
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/354707511233/VAKAT AR /YESB/BHARATPE90/Pay t -	TRANSFER TO 4897694162092	13.00		21,356.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2023	30 Jun 2023	CSH DEP (CDM)-9979603603-			6,700.00	28,056.41
30 Jun 2023	30 Jun 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		28,030.45
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318253803415/Vi/PYT M/add-money@/Oid21396-	TRANSFER TO 4897695162091	99.90		27,930.55
2 Jul 2023	2 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,125.00		25,805.55
2 Jul 2023	2 Jul 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		3,815.00		21,990.55
2 Jul 2023	2 Jul 2023	BY TRANSFER-UPI/CR/318386468501/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897738162095		3,320.00	25,310.55
3 Jul 2023	3 Jul 2023	TO CLEARING-Chq No. 125936 HDF HDFC BANK LTD-125936	125936	21,000.00		4,310.55
3 Jul 2023	3 Jul 2023	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,080.00		1,230.55
4 Jul 2023	4 Jul 2023	CSH DEP (CDM)-9979603603-			500.00	1,730.55
4 Jul 2023	4 Jul 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		1,704.59
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/318543419715/Raj Mahe/SBIN/raj.rathod/UPI-	TRANSFER FROM 4897733162090		1,000.00	2,704.59
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318603135141/Utsav Di/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	23.00		2,681.59
5 Jul 2023	5 Jul 2023	CSH DEP (CDM)-9979603603-			10,700.00	13,381.59
5 Jul 2023	5 Jul 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		13,355.63
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318621375126/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897692162094	3,318.00		10,037.63
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318625474519/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897692162094	2,477.00		7,560.63
5 Jul 2023	5 Jul 2023	DEBIT-CMP MANDATE DEBIT DMIMV-		2,657.00		4,903.63
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/355326799745/TOLIYA V/YESB/Q190203941/Sent-	TRANSFER TO 4897693162093	10.00		4,893.63
6 Jul 2023	6 Jul 2023	BY TRANSFER-UPI/CR/318700776561/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897735162098		600.00	5,493.63
7 Jul 2023	7 Jul 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		5,459.00		34.63
8 Jul 2023	8 Jul 2023	BY TRANSFER-UPI/CR/318950725105/VARSH ABE/BARB/dmaru0345-/UPI-	TRANSFER FROM 4897737162096		8,000.00	8,034.63
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/355504187120/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	7,496.00		538.63
10 Jul 2023	10 Jul 2023	BY TRANSFER-UPI/CR/319195821432/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897732162091		4,000.00	4,538.63
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319170595776/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	4,194.00		344.63
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/355710422889/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	50.00		294.63
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319255115784/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	20.00		274.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319208725371/Utsav Di/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	23.00		251.63
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/355911824237/Jay Sard/UTIB/gpay-11213/NA-	TRANSFER TO 4897692162094	120.00		131.63
12 Jul 2023	12 Jul 2023	BY TRANSFER- UPI/CR/319389695012/KARAN KUM/BKID/8799400475/No re-	TRANSFER FROM 4897734162099		4,500.00	4,631.63
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319419912100/MAKAN I V/PYTM/Q420530252/Sent-	TRANSFER TO 4897693162093	60.00		4,571.63
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/356017433862/MS RASIK/YESB/Q587810737/NA-	TRANSFER TO 4897693162093	10.00		4,561.63
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/356119319881/Zomato /ICIC/payzomatou/NA-	TRANSFER TO 4897694162092	164.17		4,397.46
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319694758153/RATHO D B/FDRL/rathod.bha/UPI-	TRANSFER TO 4897695162091	500.00		3,897.46
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319696881169/VEGAD H/SBIN/hitesh.veg/UPI-	TRANSFER TO 4897695162091	1,400.00		2,497.46
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/356389520599/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	10.00		2,487.46
17 Jul 2023	17 Jul 2023	BY TRANSFER- UPI/CR/319857484327/Raj Mahe/SBIN/raj.rathod/UPI-	TRANSFER FROM 4897732162091		1,000.00	3,487.46
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319902774011/Utsav Di/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	23.00		3,464.46
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/319973590144/MONA KIR/SBIN/monaravani/UPI-	TRANSFER FROM 4897733162090		40.00	3,504.46
20 Jul 2023	20 Jul 2023	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PVT LT-		1,584.00		1,920.46
20 Jul 2023	20 Jul 2023	BY TRANSFER- UPI/CR/320136506384/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897735162098		1,000.00	2,920.46
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356725041809/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897693162093	2,500.00		420.46
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/356803393306/PayU Pay/INDB/bajajpay.6/NA-	TRANSFER TO 4897694162092	10.00		410.46
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320273747285/DIPAK KH/PYTM/paytm-7794/Oid20-	TRANSFER TO 4897694162092	50.00		360.46
22 Jul 2023	22 Jul 2023	CSH DEP (CDM)-9979603603-			3,500.00	3,860.46
22 Jul 2023	22 Jul 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		3,834.50
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320391678678/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	1,425.50		2,409.00
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356967029200/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897695162091	1,525.85		883.15
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356947881361/THAKU RDA/YESB/Q215657554/NA-	TRANSFER TO 4897695162091	115.00		768.15
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/357016915914/JAY SARD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	100.00		668.15
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320440954354/PARMA R A/BARB/parmarabha/UPI-	TRANSFER TO 4897696162090	500.00		168.15



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320857893016/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897735162098		1,200.00	1,368.15
28 Jul 2023	28 Jul 2023	CSH DEP (CDM)-9979603603-			1,500.00	2,868.15
28 Jul 2023	28 Jul 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		2,842.19
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/357566221787/Add Mone/PYTM/add- money@/Oid64-	TRANSFER TO 4897694162092	36.00		2,806.19
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/357567342692/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897694162092	15.30		2,790.89
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/357660179013/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897695162091	669.00		2,121.89
31 Jul 2023	31 Jul 2023	BY TRANSFER- UPI/CR/321262851581/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897732162091		5,000.00	7,121.89
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/357820721753/KOTAK ME/PYTM/paytmqrug/UPI-	TRANSFER TO 4897690162095	485.00		6,636.89
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,735.00		4,901.89
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,125.00		2,776.89
2 Aug 2023	2 Aug 2023	CSH DEP (CDM)-9979603603-			2,000.00	4,776.89
2 Aug 2023	2 Aug 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		4,750.93
2 Aug 2023	2 Aug 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		3,815.00		935.93
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321469438470/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897734162099		3,000.00	3,935.93
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358100233566/RAMNA TH /YESB/Q908319044/NA-	TRANSFER TO 4897693162093	200.00		3,735.93
3 Aug 2023	3 Aug 2023	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,080.00		655.93
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358172418252/Rajman dir/PYTM/paytm-8015/Oid2-	TRANSFER TO 4897693162093	50.00		605.93
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321643794592/DHAR MESH/SBIN/dmaru0345@/UPI-	TRANSFER FROM 4897736162097		8,000.00	8,605.93
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358206068725/parmar ab/BARB/parmarabha/UPI-	TRANSFER TO 4897694162092	100.00		8,505.93
5 Aug 2023	5 Aug 2023	DEBIT-CMP MANDATE DEBIT DMIMV-		2,657.00		5,848.93
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/321880355211/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897738162095		5,000.00	10,848.93
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/321880364565/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897738162095		5,000.00	15,848.93
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321864939356/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	11,077.00		4,771.93
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321855497859/Surya En/PYTM/paytm-9168/Oid20-	TRANSFER TO 4897696162090	505.41		4,266.52
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/321812043381/RATHO D B/FDRL/rathod.bha/Fedmo-	TRANSFER FROM 4897738162095		690.00	4,956.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/321882259181/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897738162095		1,000.00	5,956.52
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321932394046/JAY SARD/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	100.00		5,856.52
7 Aug 2023	7 Aug 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		5,459.00		397.52
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322009084524/KARAN KUM/BKID/8799400475/No re-	TRANSFER FROM 4897733162090		4,500.00	4,897.52
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322055066701/BHUMI T E/SBIN/bhumitente/UPI-	TRANSFER TO 4897691162095	1,000.00		3,897.52
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322190408315/parmar ab/BARB/parmarabha/UPI-	TRANSFER TO 4897692162094	3,000.00		897.52
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/358782812639/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897734162099		5,000.00	5,897.52
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322459502449/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897695162091	29.00		5,868.52
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/359219057577/JAY SARD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	100.00		5,768.52
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/359258476304/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897690162095	99.90		5,668.62
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/359297935751/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	4,991.00		677.62
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322744763015/SARVI SBE/YESB/Q395307242/NA-	TRANSFER TO 4897691162095	40.00		637.62
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322855064542/NIMAV AT /PYTM/paytmqr1pf/UPI-	TRANSFER TO 4897692162094	40.00		597.62
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322921382490/Utsav Di/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	25.00		572.62
18 Aug 2023	18 Aug 2023	CSH DEP (CDM)-9979603603-			4,500.00	5,072.62
18 Aug 2023	18 Aug 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		5,046.66
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/359615756315/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	1,720.44		3,326.22
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323017085307/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897694162092	1,372.85		1,953.37
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359760263280/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897695162091	240.10		1,713.27
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359760350838/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897695162091	15.00		1,698.27
20 Aug 2023	20 Aug 2023	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PVT LT-		1,584.00		114.27
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359816021878/JAY SARD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	100.00		14.27
21 Aug 2023	21 Aug 2023	CSH DEP (CDM)-9979603603-			7,100.00	7,114.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2023	21 Aug 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		7,088.31
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360017129740/JAY SARD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	100.00		6,988.31
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360045344636/THAKURDA/YESB/Q40403501@/NA-	TRANSFER TO 4897691162095	130.00		6,858.31
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360066041110/Shree As/PYTM/paytm-9179/Oid20-	TRANSFER TO 4897691162095	463.00		6,395.31
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323466306727/Mr SANJ/YESB/q913574700/UPI-	TRANSFER TO 4897692162094	340.00		6,055.31
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360119479318/SAVALIYA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	80.00		5,975.31
23 Aug 2023	23 Aug 2023	BY TRANSFER-UPI/CR/323528233172/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897734162099		4,100.00	10,075.31
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323582775990/JAYDRATH/HDFC/9979603603/UPI-	TRANSFER TO 4897692162094	10,000.00		75.31
23 Aug 2023	23 Aug 2023	BY TRANSFER-UPI/CR/323528432403/SATYA JIT/HDFC/satyajitsi/UPI-	TRANSFER FROM 4897734162099		1,500.00	1,575.31
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323625909591/NARENDRA/SBIN/nlrathod89/UPI-	TRANSFER TO 4897693162093	1,000.00		575.31
26 Aug 2023	26 Aug 2023	CSH DEP (CDM)-9979603603-			5,500.00	6,075.31
26 Aug 2023	26 Aug 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		6,049.35
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/360465193274/JAYDRATH/HDFC/9979603603/UPI-	TRANSFER TO 4897695162091	5,500.00		549.35
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360564638314/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	15.00		534.35
29 Aug 2023	29 Aug 2023	BY TRANSFER-UPI/CR/324196877598/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897733162090		2,500.00	3,034.35
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360818130059/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897692162094	182.60		2,851.75
31 Aug 2023	31 Aug 2023	CSH DEP (CDM)-9979603603-			8,000.00	10,851.75
31 Aug 2023	31 Aug 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		10,825.79
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360938827128/Jay Sard/UTIB/gpay-11213/NA-	TRANSFER TO 4897693162093	120.00		10,705.79
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324405028418/Utsav Di/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	23.00		10,682.79
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324442781433/SARASIYA/PYTM/paytm-7160/Oid20-	TRANSFER TO 4897694162092	30.00		10,652.79
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,735.00		8,917.79
2 Sep 2023	2 Sep 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		3,815.00		5,102.79
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,125.00		2,977.79
2 Sep 2023	2 Sep 2023	BY TRANSFER-UPI/CR/324536589431/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897737162096		1,800.00	4,777.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2023	3 Sep 2023	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,080.00		1,697.79
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361212019014/JAY SARD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	100.00		1,597.79
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361256442471/Surya En/PYTM/paytm-9105/Oid20-	TRANSFER TO 4897696162090	448.90		1,148.89
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324715310651/AMAN MAS/ICIC/instamojo./NA-	TRANSFER TO 4897690162095	9.00		1,139.89
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324787999302/SATYA JIT/HDFC/satyajitsi/UPI-	TRANSFER FROM 4897732162091		1,500.00	2,639.89
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361441587768/VARSH ABE/BARB/dmaru0345@/UPI-	TRANSFER FROM 4897733162090		8,000.00	10,639.89
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324831447138/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897733162090		3,000.00	13,639.89
5 Sep 2023	5 Sep 2023	BY TRANSFER-INB IMPS324822352877/98250315 51/XX6544/office-	MAD00037043205 8 MAD00037043205 8		8,300.00	21,939.89
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324851113104/GOA ARRI/HDFC/operations/remai-	TRANSFER TO 4897692162094	8,300.00		13,639.89
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324954167266/Whizdm F/ICIC/mvwfpl35.r/EMIPa-	TRANSFER TO 4897692162094	2,657.00		10,982.89
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361553967904/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897692162094	126.00		10,856.89
6 Sep 2023	6 Sep 2023	DEBIT-Mandate fail Chrg txn dt.05092023-DMIMV-		295.00		10,561.89
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/325071778741/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897735162098		10,000.00	20,561.89
7 Sep 2023	7 Sep 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		5,459.00		15,102.89
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325020592385/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	10,522.00		4,580.89
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/325088141129/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897735162098		5,500.00	10,080.89
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325016651128/GOA ARRI/HDFC/operations/UPI-	TRANSFER TO 4897693162093	10,000.00		80.89
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361779422200/KARAN KUM/BKID/8799400475/Norem -	TRANSFER FROM 4897736162097		4,500.00	4,580.89
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361917456935/SAEED MA/BKID/Q05254063@/Sent-	TRANSFER TO 4897696162090	700.00		3,880.89
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362164830989/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897691162095	19.00		3,861.89
13 Sep 2023	13 Sep 2023	CSH DEP (CDM)-9979603603-			5,700.00	9,561.89
13 Sep 2023	13 Sep 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		9,535.93
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325642325086/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	9,000.00		535.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325764132095/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897693162093	159.60		376.33
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325976328871/LALJIB HA/PYTM/paytm-7823/Oid20-	TRANSFER TO 4897695162091	25.00		351.33
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325902644045/M KISAN /YESB/Q589280905/NA -	TRANSFER TO 4897695162091	23.00		328.33
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325903416966/Utsav Di/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	23.00		305.33
17 Sep 2023	17 Sep 2023	CSH DEP (CDM)-9979603603-			4,200.00	4,505.33
17 Sep 2023	17 Sep 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		4,479.37
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326075665420/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	4,000.00		479.37
18 Sep 2023	18 Sep 2023	BY TRANSFER-UPI/CR/326122837715/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897732162091		10,000.00	10,479.37
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326196306258/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER TO 4897690162095	10,000.00		479.37
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326253736696/JAI JUI /ICIC/jaijui@ici/23091-	TRANSFER FROM 4897733162090		1.00	480.37
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326253737469/JAI JUI /ICIC/jaijui@ici/23091-	TRANSFER FROM 4897733162090		1,000.00	1,480.37
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326242195465/Jay Sard/UTIB/gpay-11213/NA-	TRANSFER TO 4897691162095	120.00		1,360.37
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326291486892/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897733162090		500.00	1,860.37
20 Sep 2023	20 Sep 2023	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PVT LT-		1,584.00		276.37
20 Sep 2023	20 Sep 2023	BY TRANSFER-INB IMPS326315376461/98250315 51/XX6544/office-	MAE00034604512 7 MAE00034604512 7		10,000.00	10,276.37

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**\*\*This is a computer generated statement and does not require a signature.**