



Account Name : Mr. JAYDRATHSINH JALAMSINH VALA
Address : Lakhaji Raj,
Quater-200/26 Udhyog 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 16 Feb 2024 : 785.89

Account Statement from 16 Feb 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/404715471187/DEEPA KA/ICIC/6354811950/Payme-	TRANSFER FROM 4897736162097		2,000.00	2,785.89
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404783822654/SUZAN FI/SBIN/riskymemon/UPI-	TRANSFER TO 4897694162092	2,500.00		285.89
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404701831702/Euronet /utib/euronetgpa/UPI-	TRANSFER TO 4897695162091	15.00		270.89
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/404817854191/VARM ORA /RNSB/sureshvarm/UPI-	TRANSFER FROM 4897737162096		3,000.00	3,270.89
17 Feb 2024	17 Feb 2024	CASH DEPOSIT-CASH Deposited at GCC-			26,000.00	29,270.89
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441444534095/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	29,000.00		270.89
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404953885688/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	15.00		255.89
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441580110085/PRAVI NBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	15.00		240.89
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405076363143/Utsav Di/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	25.00		215.89
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/405020803260/Jignesh /SBIN/9925926424/NO RE-	TRANSFER FROM 4897732162091		800.00	1,015.89
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/441824830547/SIKAN DAR/KKBK/9637115040/Paym e-	TRANSFER FROM 4897734162099		500.00	1,515.89
22 Feb 2024	22 Feb 2024	BY TRANSFER-INB IMPS405311807223/98678228 00/XX8905/Authentica-	MAL00005887319 2 MAL00005887319 2		1.00	1,516.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2024	22 Feb 2024	TO TRANSFER-INB E mandate -	091e21f1b2df4088a6c5d9b59IGAQWYXMF2	59.00		1,457.89
22 Feb 2024	22 Feb 2024	BY TRANSFER-INB IMPS405311074790/8530382036/XX1358/ESLOANLAI1-	MAK000067156135 MAK000067156135		45,000.00	46,457.89
22 Feb 2024	22 Feb 2024	BY TRANSFER-UPI/CR/405331101393/PAGHRIYA/RNSB/7567722526/NA-	TRANSFER FROM 4897735162098		1,000.00	47,457.89
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405335724568/DUSHYANT/KKBK/dushyantja/UPI-	TRANSFER TO 4897693162093	8,000.00		39,457.89
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441954044799/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	20,000.00		19,457.89
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405327036368/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	18,999.00		458.89
22 Feb 2024	22 Feb 2024	CSH DEP (CDM)-CDM8040105+DHEBAR ROAD JAMNAGAR GJ IN-			5,100.00	5,558.89
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405436932420/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092	1.00		5,557.89
23 Feb 2024	23 Feb 2024	BY TRANSFER-UPI/CR/405493102985/JOSHISA/RNSB/joshisandi/UPI-	TRANSFER FROM 4897736162097		500.00	6,057.89
23 Feb 2024	23 Feb 2024	BY TRANSFER-UPI/CR/405485697161/JIGNESH/PUNB/jigneshman/UPI-	TRANSFER FROM 4897736162097		1,000.00	7,057.89
23 Feb 2024	23 Feb 2024	BY TRANSFER-UPI/CR/405486069606/HERANJA/RNSB/rahilhernj/UPI-	TRANSFER FROM 4897736162097		400.00	7,457.89
23 Feb 2024	23 Feb 2024	BY TRANSFER-UPI/CR/405498337792/RajputS/ESFB/rajputshan/UPI-	TRANSFER FROM 4897736162097		200.00	7,657.89
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442088576466/jaydrath/HDFC/jaydrathva/UPI-	TRANSFER TO 4897694162092	500.00		7,157.89
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405489434431/JAYDRATH/HDFC/jaydrathva/UPI-	TRANSFER TO 4897695162091	500.00		6,657.89
24 Feb 2024	24 Feb 2024	TO TRANSFER-INB IRCTC-	NeZFKgCXVNHkipIGAQXEPQQ8 TRANSFER TO	585.85		6,072.04
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/405514352998/VALABHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897737162096		1,500.00	7,572.04
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/405529579790/VYAS MEE/KKBK/meetvyas30/UPI-	TRANSFER FROM 4897737162096		2,999.00	10,571.04
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405528947785/MANDEEPS/SBIN/jadejamand/UPI-	TRANSFER TO 4897695162091	6,000.00		4,571.04
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/405529556266/HERANJA/RNSB/rahilhernj/UPI-	TRANSFER FROM 4897737162096		200.00	4,771.04
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/405533827537/Mr RAHUL/CBIN/rahulbambh/UPI-	TRANSFER FROM 4897737162096		1,000.00	5,771.04
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405564821286/THAKURDA/YESB/q165551421/UPI-	TRANSFER TO 4897695162091	370.00		5,401.04
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405640580169/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER TO 4897696162090	1,500.00		3,901.04
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442204853278/ARMICHI/KKBK/8401942188/UPI-	TRANSFER TO 4897696162090	3,900.00		1.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/442256217399/AGRAV AT /FDRL/agravatbha/UPI-	TRANSFER FROM 4897738162095		500.00	501.04
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/405663144234/KAMLE SH /HDFC/alwanikama/UPI-	TRANSFER FROM 4897738162095		1,500.00	2,001.04
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/405667976478/VISHW ARA/SBIN/vishwarajs/ranji-	TRANSFER FROM 4897738162095		1,000.00	3,001.04
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405669770071/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	155.00		2,846.04
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/442393440877/MULIY ANA/KKKBK/kartikoffs/UPI-	TRANSFER FROM 4897732162091		2,000.00	4,846.04
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/442358149784/DODIY A B/KKKBK/dodiyabhag/UPI-	TRANSFER FROM 4897732162091		2,000.00	6,846.04
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405762054997/AGRAV AT /FDRL/agravatbha/UPI-	TRANSFER FROM 4897732162091		500.00	7,346.04
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405703735456/DHARA NG /SBIN/dharangram/UPI-	TRANSFER TO 4897690162095	7,000.00		346.04
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/442383911728/ZALA RAJ/UBIN/rajveersin/UPI-	TRANSFER FROM 4897732162091		700.00	1,046.04
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405798075377/KIHOR VI/HDFC/vijaykihor/UPI-	TRANSFER FROM 4897732162091		1,000.00	2,046.04
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442397119768/PRAVI NBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		2,026.04
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405799852449/Rajput S/ESFB/rajputshan/UPI-	TRANSFER FROM 4897732162091		1,500.00	3,526.04
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405715226126/HERAN JA /RNSB/rahihernj/UPI-	TRANSFER FROM 4897732162091		400.00	3,926.04
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405715577544/DUNGA RSH/KKKBK/dipakdunga/UPI-	TRANSFER FROM 4897732162091		500.00	4,426.04
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405836043488/SHEKH AJ/BARB/azizkaval7/UPI-	TRANSFER FROM 4897733162090		1,000.00	5,426.04
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405819430147/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	5,000.00		426.04
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405843604644/RONAK NI/SBIN/ronaksejpa/UPI-	TRANSFER FROM 4897733162090		8,000.00	8,426.04
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405823664663/KHAKK HAR/HDFC/sanjaykhak/UPI-	TRANSFER FROM 4897733162090		2,000.00	10,426.04
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405860411134/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897733162090		800.00	11,226.04
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405861909289/HERAN JA /RNSB/rahihernj/UPI-	TRANSFER FROM 4897733162090		200.00	11,426.04
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405817390523/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	10,000.00		1,426.04
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442564299647/PRAVI NBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	15.00		1,411.04
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405998507206/HERAN JA /RNSB/rahihernj/UPI-	TRANSFER FROM 4897734162099		200.00	1,611.04
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405901984102/DHAVA L H/SBIN/toytamayur/UPI-	TRANSFER FROM 4897734162099		1,500.00	3,111.04

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28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/406086459261/NAREN DRA/SBIN/nlrathod89/UPI-	TRANSFER FROM 4897735162098		400.00	3,511.04
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406076665910/ZALA SAN/RNSB/prashantza/bus b-	TRANSFER FROM 4897735162098		590.00	4,101.04
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406082074469/GOPAL PR/KKBK/gopalnakum/mann-	TRANSFER FROM 4897735162098		1,000.00	5,101.04
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406035612926/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897735162098		2,000.00	7,101.04
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406039094253/KAVAL SH/BARB/shaukatkav/UPI-	TRANSFER FROM 4897735162098		1,000.00	8,101.04
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406007767011/DESHM UKH/RNSB/vaibhavdes/UPI-	TRANSFER FROM 4897735162098		3,000.00	11,101.04
29 Feb 2024	29 Feb 2024	CSH DEP (CDM)-9979603603-			12,000.00	23,101.04
29 Feb 2024	29 Feb 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		23,075.08
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442614343924/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	20,045.00		3,030.08
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/442697108725/MOHIT JA/SBIN/mohitsingh/UPI-	TRANSFER FROM 4897735162098		1,500.00	4,530.08
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406044721765/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	155.00		4,375.08
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/442649611135/AGRAV AT /FDRL/agravatbha/UPI-	TRANSFER FROM 4897735162098		1,000.00	5,375.08
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406044845324/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	155.00		5,220.08
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406058374082/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4897735162098		2.00	5,222.08
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406112965514/PAGHR IYA/RNSB/7567722526/NA-	TRANSFER FROM 4897736162097		1,000.00	6,222.08
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406170523692/lbibo Gr/UTIB/redbus1.gp/UPI-	TRANSFER TO 4897694162092	252.00		5,970.08
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442761912965/RATHO D B/BARB/8780298915/UPI-	TRANSFER TO 4897694162092	100.00		5,870.08
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442761710762/RAJPA LSI/PYTM/paytmqrcki/UPI-	TRANSFER TO 4897694162092	30.00		5,840.08
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406159624669/DEEPA KA/ICIC/6354811950/UPI-	TRANSFER TO 4897694162092	3,000.00		2,840.08
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406295517255/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897695162091	15.00		2,825.08
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406213391157/Jay Sard/UTIB/gpay-11212/UPI-	TRANSFER TO 4897695162091	2,400.00		425.08
2 Mar 2024	2 Mar 2024	CSH DEP (CDM)-9979603603-			8,500.00	8,925.08
2 Mar 2024	2 Mar 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		8,899.12
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406222218240/VYAS MEE/KKBK/meetvyas30/UPI-	TRANSFER TO 4897695162091	8,500.00		399.12
2 Mar 2024	2 Mar 2024	CSH DEP (CDM)-9979603603-			42,500.00	42,899.12
2 Mar 2024	2 Mar 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		42,873.16

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2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406224169587/NITABE N /SBIN/samanikesh/UPI-	TRANSFER TO 4897695162091	1.00		42,872.16
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406224553106/NITABE N /SBIN/samanikesh/UPI-	TRANSFER TO 4897695162091	15,000.00		27,872.16
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406235943343/MUKESH A/SBIN/munabhai71/UPI-	TRANSFER TO 4897695162091	7,000.00		20,872.16
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB RBL Bank-	NhYAkzejSeB9W MIGAQYDMNB4 TRANSFER TO	3,164.70		17,707.46
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406375603554/KHAKK HAR/HDFC/sanjaykhak/UPI-	TRANSFER TO 4897696162090	10,000.00		7,707.46
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406406940390/BAKHAI B/KKBK/b.bakhai19/UPI-	TRANSFER TO 4897690162095	7,000.00		707.46
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/443095870637/DHAR MESH/SBIN/9687303031/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,707.46
4 Mar 2024	4 Mar 2024	BY TRANSFER-INB IMPS406420091736/99796036 03/XX9232/IMPS Txn-	MAL00006350328 8 MAL00006350328 8		2,000.00	3,707.46
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/443016075108/THOLIYA /ICIC/divuspatel/UPI-	TRANSFER FROM 4897732162091		1,000.00	4,707.46
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/443012694147/BAKHAI B/KKBK/b.bakhai19/UPI-	TRANSFER FROM 4897732162091		500.00	5,207.46
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/406461649802/JAYDRATH/HDFC/jaydrathva/UPI-	TRANSFER FROM 4897732162091		3,500.00	8,707.46
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		6,260.00		2,447.46
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/406626930308/VYAS MEE/KKBK/meetvyas30/UPI-	TRANSFER FROM 4897734162099		2,000.00	4,447.46
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406630400427/ADITYA B/YESB/amzn-d8z7I/UPI-	TRANSFER TO 4897692162094	48.00		4,399.46
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/443246992158/HIRANI A/BARB/anishhiran/UPI-	TRANSFER FROM 4897734162099		100.00	4,499.46
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/406640557347/HERANJA /RNSB/raihhernj/UPI-	TRANSFER FROM 4897734162099		200.00	4,699.46
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406640703685/JATINB HA/SBIN/ugajjar81@/UPI-	TRANSFER TO 4897692162094	100.00		4,599.46
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/406759142538/DESHM UKH/RNSB/vaibhavdes/UPI-	TRANSFER FROM 4897735162098		2,000.00	6,599.46
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/443322276955/PAGHRIYA/RNSB/7567722526/NA-	TRANSFER FROM 4897735162098		1,000.00	7,599.46
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/406771429573/VARSHABE/BARB/dmaru0345-/UPI-	TRANSFER FROM 4897735162098		8,500.00	16,099.46
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406779441743/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897693162093	29.00		16,070.46
8 Mar 2024	8 Mar 2024	BY TRANSFER-UPI/CR/406838264231/DEEPA KA/ICIC/6354811950/Payme-	TRANSFER FROM 4897736162097		1,000.00	17,070.46
8 Mar 2024	8 Mar 2024	BY TRANSFER-UPI/CR/406818220053/HINDOCHA/FDRL/manishhind/UPI-	TRANSFER FROM 4897736162097		500.00	17,570.46

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8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406805654337/RAJNIK AN/CBIN/kotakraju7/UPI-	TRANSFER FROM 4897736162097		200.00	17,770.46
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406807046129/KOTAK RA/HDFC/kotakraju7/UPI-	TRANSFER FROM 4897736162097		7,000.00	24,770.46
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443493985761/AGRAV AT /FDRL/agravatbha/UPI-	TRANSFER FROM 4897736162097		1,000.00	25,770.46
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB IMPS406820063617/99796036 03/XX9232/IMPS Txn-	MAM0000603373 59 MAM0000603373 59		2,000.00	27,770.46
8 Mar 2024	8 Mar 2024	ATM WDL-ATM CASH 3195 +BHAKTINAGAR BRANCH JAMNAGAR-		3,500.00		24,270.46
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406825797428/DUNGA RSH/KKBK/dipakdunga/UPI-	TRANSFER FROM 4897736162097		1,400.00	25,670.46
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406826029004/GOHIL DI/KKBK/divyrajsin/UPI-	TRANSFER TO 4897694162092	8,000.00		17,670.46
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406826428170/HERAN JA /RNSB/rahihernj/UPI-	TRANSFER FROM 4897736162097		400.00	18,070.46
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406829644840/HASMU KHB/BKID/harshkalav/UPI-	TRANSFER TO 4897695162091	1,000.00		17,070.46
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443589307946/Ullu Dig/UTIB/ulludigita/Payme-	TRANSFER TO 4897695162091	198.00		16,872.46
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406969909421/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897695162091	15.00		16,857.46
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443558412037/Bp Petro/YESB/q236383873/UPI-	TRANSFER TO 4897695162091	417.00		16,440.46
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/406922574664/BARAD RA/HDFC/baradrajbh/UPI-	TRANSFER FROM 4897737162096		417.00	16,857.46
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406941485972/SAVITA BE/SBIN/dev.voradv/UPI-	TRANSFER TO 4897695162091	15,000.00		1,857.46
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/406939602493/PATEL DH/HDFC/dhavalpate/UPI-	TRANSFER FROM 4897737162096		500.00	2,357.46
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443574340269/Kashish /AIRP/gopaltolan/81283-	TRANSFER FROM 4897737162096		1,000.00	3,357.46
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/406947752634/HERAN JA /RNSB/rahihernj/UPI-	TRANSFER FROM 4897737162096		200.00	3,557.46
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443540949621/Kashish /AIRP/gopaltolan/98248-	TRANSFER FROM 4897737162096		200.00	3,757.46
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/406949055954/Shree As/PYTM/paytm-9179/UPI-	TRANSFER TO 4897695162091	120.00		3,637.46
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407087723346/PARMA R H/KKBK/rp724097@o/UPI-	TRANSFER TO 4897696162090	500.00		3,137.46
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407092754512/RAZOR PAY/ICIC/redbus-pay/UPI-	TRANSFER TO 4897696162090	252.00		2,885.46
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407017793887/JATINB HA/SBIN/ugajjar81@/UPI-	TRANSFER FROM 4897738162095		2,000.00	4,885.46
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/407112660019/H K TELE/HDFC/hktelecomr/UPI-	TRANSFER FROM 4897732162091		1,500.00	6,385.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/407161773208/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897732162091		400.00	6,785.46
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/407120900968/KHAKK HAR/KKBK/sanjaykhak/UPI-	TRANSFER FROM 4897732162091		1,000.00	7,785.46
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407167328577/DIPALI T/INDB/mitumehta4/UPI-	TRANSFER TO 4897690162095	5,000.00		2,785.46
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/407179050877/Mr AMIT /CBIN/9081861036/Payme-	TRANSFER FROM 4897732162091		500.00	3,285.46
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/407248044081/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897733162090		3.00	3,288.46
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443804992628/BEENA H /ICIC/coolhitu14/UPI-	TRANSFER FROM 4897733162090		1,000.00	4,288.46
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/407260323214/RAJNIK AN/CBIN/kotakraju7/UPI-	TRANSFER FROM 4897733162090		200.00	4,488.46
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407220591248/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897692162094	15.00		4,473.46
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407352717382/Ashokb ha/PYTM/paytmqrju/UPI-	TRANSFER TO 4897692162094	100.00		4,373.46
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407330066607/PARES H C/BARB/pares98985/Verif-	TRANSFER TO 4897692162094	140.00		4,233.46
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407334921803/RAZOR PAY/ICIC/redbus-pay/UPI-	TRANSFER TO 4897692162094	320.00		3,913.46
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407385135914/BHARA TBH/PYTM/paytmqr1or/UPI-	TRANSFER TO 4897692162094	20.00		3,893.46
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407357916408/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	198.00		3,695.46
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/407359287550/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897734162099		400.00	4,095.46
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/443979635942/BAKHA I B/KKBK/b.bakhai19/UPI-	TRANSFER FROM 4897734162099		1,500.00	5,595.46
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/407313941240/BAKHA I B/KKBK/b.bakhai19/UPI-	TRANSFER FROM 4897734162099		1,000.00	6,595.46
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443924269945/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	5,000.00		1,595.46
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/407458754645/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897735162098		3.00	1,598.46
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444069292382/SONEJI M/PYTM/paytmqr1v2/UPI-	TRANSFER TO 4897693162093	900.00		698.46
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/407417324166/DESHM UKH/RNSB/vaibhavdes/UPI-	TRANSFER FROM 4897735162098		1,500.00	2,198.46
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/407417603217/DESHM UKH/RNSB/vaibhavdes/UPI-	TRANSFER FROM 4897735162098		1,500.00	3,698.46
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444032323572/PAGHR IYA/RNSB/7567722526/NA-	TRANSFER FROM 4897735162098		1,000.00	4,698.46
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444070781294/VADAD RIY/KKBK/vadadariya/UPI-	TRANSFER FROM 4897735162098		1,000.00	5,698.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407410816294/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER TO 4897693162093	5,000.00		698.46
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/407412148542/DUNGA RSH/KKKBK/dipakdunga/UPI-	TRANSFER FROM 4897735162098		500.00	1,198.46
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/407417228481/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897736162097		200.00	1,398.46
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/407579800649/DEEPA KA/ICIC/6354811950/Payme-	TRANSFER FROM 4897736162097		1,000.00	2,398.46
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407532442197/BAKHAI B/KKKBK/b.bakhai19/UPI-	TRANSFER TO 4897694162092	1,000.00		1,398.46
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/407537223254/HINDO CHA/FDRL/manishhind/UPI-	TRANSFER FROM 4897736162097		500.00	1,898.46
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/407558588234/JATINB HA/SBIN/ugajjar81 @/UPI-	TRANSFER FROM 4897736162097		1,000.00	2,898.46
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407559882498/DHARA NG /SBIN/dharangram/UPI-	TRANSFER TO 4897694162092	500.00		2,398.46
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/407563446787/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897736162097		300.00	2,698.46
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444246088320/NATIONAL/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	100.00		2,598.46
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407691649417/VYAS MEE/KKKBK/meetvyas30/UPI-	TRANSFER TO 4897695162091	2,000.00		598.46
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407751029134/AMIT DEV/YESB/q935346254/UPI-	TRANSFER TO 4897696162090	22.00		576.46
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/407749261928/JATINB HA/SBIN/ugajjar81 @/UPI-	TRANSFER FROM 4897738162095		1,000.00	1,576.46
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/407752058091/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897738162095		600.00	2,176.46
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407754444995/HINDO CHA/FDRL/manishhind/UPI-	TRANSFER TO 4897696162090	2,000.00		176.46
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407756831474/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897690162095	15.00		161.46
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407865010713/RAZOR PAY/ICIC/redbus-pay/UPI-	TRANSFER TO 4897690162095	120.00		41.46
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/407869778607/KHAKK HAR/KKKBK/sanjaykhak/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,041.46
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407886741779/DIPAK GO/SBIN/deepjoshi1/UPI-	TRANSFER TO 4897690162095	1,000.00		41.46
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/407820816329/TANK DAR/AIRP/9824084160/Payme -	TRANSFER FROM 4897732162091		1,500.00	1,541.46
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/444465081326/BAKHAI B/KKKBK/b.bakhai19/kanti-	TRANSFER FROM 4897732162091		1,000.00	2,541.46
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407912873094/AGRAVAT /FDRL/agravatbha/UPI-	TRANSFER TO 4897691162095	2,500.00		41.46
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/444537295961/JAYESH M/SBIN/9925617552/Payme-	TRANSFER FROM 4897733162090		500.00	541.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407920100973/RATHOD B/BARB/8780298915/UPI-	TRANSFER TO 4897691162095	10.00		531.46
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407957288563/RATHOD B/BARB/8780298915/Payme-	TRANSFER FROM 4897733162090		10.00	541.46
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407909421772/RATHOD B/BARB/8780298915/Payme-	TRANSFER FROM 4897733162090		49,000.00	49,541.46
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407941100537/RATHOD B/BARB/8780298915/Payme-	TRANSFER FROM 4897733162090		49,000.00	98,541.46
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407941726805/AGRAVAT /FDRL/agravatbha/UPI-	TRANSFER TO 4897691162095	2,500.00		96,041.46
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407942630899/MEENABEN/SBIN/meenupraja/UPI-	TRANSFER TO 4897691162095	500.00		95,541.46
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/444545358961/HERANJA /RNSB/rahihernj/UPI-	TRANSFER FROM 4897733162090		600.00	96,141.46
19 Mar 2024	19 Mar 2024	BY TRANSFER-INB IMPS407920111310/9979603603/XX9232/IMPS Txn-	MAO000075280369 MAO000075280369		1,000.00	97,141.46
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407904466217/JATINBHA/SBIN/ugajjar81@/UPI-	TRANSFER FROM 4897733162090		1,000.00	98,141.46
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444694176403/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	29.00		98,112.46
20 Mar 2024	20 Mar 2024	BY TRANSFER-UPI/CR/408023163937/RATHOD B/BARB/8780298915/Payme-	TRANSFER FROM 4897734162099		45,000.00	1,43,112.46
20 Mar 2024	20 Mar 2024	TO TRANSFER-INB Krazybee-	2556400630IGARAEJJA1 TRANSFER TO 489	55,072.26		88,040.20
20 Mar 2024	20 Mar 2024	TO TRANSFER-INB Social Worth Technologies-	NocCuMUILoED8 SIGARAEJRQ7 TRANSFER TO	47,976.00		40,064.20
22 Mar 2024	22 Mar 2024	BY TRANSFER-UPI/CR/408280666416/DEEPAKA/ICIC/6354811950/Payme-	TRANSFER FROM 4897736162097		1,000.00	41,064.20
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408218526198/SOLANKI /UBIN/solankipar/UPI-	TRANSFER TO 4897694162092	16,000.00		25,064.20
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408276450493/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092	25,000.00		64.20
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			92.00	156.20
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408787633941/PRAVINBH/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	15.00		141.20
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/408851715629/DEEPAKA/ICIC/6354811950/Payme-	TRANSFER FROM 4897735162098		1,500.00	1,641.20
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408855709820/RADHIKA /YESB/paytmqr1jn/UPI-	TRANSFER TO 4897693162093	120.00		1,521.20
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/408959290840/JAYDRATH/HDFC/jaydrathva/UPI-	TRANSFER FROM 4897736162097		2,000.00	3,521.20
29 Mar 2024	29 Mar 2024	TO TRANSFER-INB RBL Bank-	NrtCB2cCJOGMBgIGARBBOBV2 TRANSFER TO	3,164.70		356.50
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408977803003/JAYDRATH/HDFC/jaydrathva/UPI-	TRANSFER TO 4897694162092	100.00		256.50

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29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445539940434/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	200.00		56.50
29 Mar 2024	29 Mar 2024	BY TRANSFER-INB IMPS408919890670/87993818 01/XX1825/IMPS TRANS-	MAJ00007799804 6 MAJ00007799804 6		1.00	57.50
29 Mar 2024	29 Mar 2024	BY TRANSFER-INB IMPS408919699777/87993818 01/XX4295/Transfer f-	MAN00007718885 4 MAN00007718885 4		3,000.00	3,057.50
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409032613368/HERAN JA /RNSB/rahiIhernj/UPI-	TRANSFER TO 4897695162091	3,000.00		57.50

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.