



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 20 Sep 2023 : 1,860.37

#### Account Statement from 20 Sep 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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-	MAE000346045127 MAE000346045127		10,000.00	10,276.37
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326364595609/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER TO 4897692162094	10,000.00		276.37
20 Sep 2023	20 Sep 2023	BY TRANSFER-UPI/CR/326393487254/JAYDR ATH/HDFC/9979603603/Hair-	TRANSFER FROM 4897734162099		1,000.00	1,276.37
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362916702791/DIPAK J /HDFC/rockstardj/hair-	TRANSFER TO 4897692162094	720.00		556.37
21 Sep 2023	21 Sep 2023	BY TRANSFER-INB IMPS326417378480/98250315 51/XX6544/-	MAE000346928671 MAE000346928671		7,500.00	8,056.37
21 Sep 2023	21 Sep 2023	BY TRANSFER-INB IMPS326417378482/98250315 51/XX6544/office-	MAE000346929829 MAE000346929829		1,000.00	9,056.37
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326458409963/SUNIT A J/ICIC/kesavitour/UPI-	TRANSFER TO 4897693162093	8,400.00		656.37
22 Sep 2023	22 Sep 2023	BY TRANSFER-UPI/CR/326597785860/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897736162097		10,000.00	10,656.37
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326582396252/PARMA R A/BARB/parmarabha/UPI-	TRANSFER TO 4897694162092	7,000.00		3,656.37
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326582445481/NISHIT V/HDFC/nishitsoni/it re-	TRANSFER TO 4897694162092	2,000.00		1,656.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326587713770/Vala Par/PYTM/9825076953/UPI-	TRANSFER TO 4897694162092	550.00		1,106.37
24 Sep 2023	24 Sep 2023	CSH DEP (CDM)-9979603603-			3,500.00	4,606.37
24 Sep 2023	24 Sep 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		4,580.41
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363366184284/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	2,116.33		2,464.08
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363396457459/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897696162090	2,186.85		277.23
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326816653073/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897732162091		10,700.00	10,977.23
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			28.00	11,005.23
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326989982878/NAREN DRA/SBIN/nlrathod89/UPI-	TRANSFER TO 4897691162095	4,000.00		7,005.23
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB IMPS326919386850/98250315 51/XX6544/office-	MAD00038251230 1 MAD00038251230 1		2,000.00	9,005.23
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326944146332/KADAM BAR/YESB/Q777368310/NA-	TRANSFER TO 4897691162095	1,410.00		7,595.23
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326913490332/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	7,000.00		595.23
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327007914490/Utsav Di/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	23.00		572.23
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327195943258/RAJEN DRA/SBIN/rajendrargo/Payme-	TRANSFER FROM 4897735162098		1,500.00	2,072.23
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327425689456/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	15.00		2,057.23
1 Oct 2023	1 Oct 2023	CSH DEP (CDM)-9979603603-			4,400.00	6,457.23
1 Oct 2023	1 Oct 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		6,431.27
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327427994969/SATYA JIT/HDFC/satyajitsi/UPI-	TRANSFER FROM 4897738162095		1,500.00	7,931.27
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,735.00		6,196.27
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,125.00		4,071.27
2 Oct 2023	2 Oct 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		3,815.00		256.27
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327565070119/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897732162091		3,000.00	3,256.27
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,080.00		176.27
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364303806415/Utsav Di/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	33.00		143.27
4 Oct 2023	4 Oct 2023	CSH DEP (CDM)-9979603603-			12,500.00	12,643.27
4 Oct 2023	4 Oct 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		12,617.31
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327751036314/RAJES H D/HDFC/rv4989026@/UPI-	TRANSFER TO 4897692162094	10,000.00		2,617.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327752808132/JAYDR ATH/HDFC/9979603603/UPI-	TRANSFER TO 4897692162094	100.00		2,517.31
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327727448325/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897734162099		200.00	2,717.31
5 Oct 2023	5 Oct 2023	DEBIT-CMP MANDATE DEBIT DMIMV-		2,657.00		60.31
5 Oct 2023	5 Oct 2023	CSH DEP (CDM)-9979603603-			11,200.00	11,260.31
5 Oct 2023	5 Oct 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		11,234.35
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364490046441/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	7,385.00		3,849.35
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327805306414/KARAN KUM/BKID/8799400475/Norem -	TRANSFER FROM 4897735162098		4,500.00	8,349.35
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327802306642/VEGAD H/SBIN/hitesh.veg/Satya-	TRANSFER TO 4897693162093	1,400.00		6,949.35
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364461860374/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897693162093	25.00		6,924.35
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364564263895/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	19.00		6,905.35
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328077829176/PRAVI NBH/PYTM/paytm-7732/Oid20-	TRANSFER TO 4897695162091	15.00		6,890.35
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328012327850/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897737162096		7,000.00	13,890.35
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328050936895/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897695162091	2,888.60		11,001.75
7 Oct 2023	7 Oct 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		5,459.00		5,542.75
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364769586417/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	19.00		5,523.75
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328276440698/PRAVI NBH/PYTM/paytm-7732/Oid20-	TRANSFER TO 4897690162095	15.00		5,508.75
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364869165628/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	1,200.00		4,308.75
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328227395438/MADHA V A/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897690162095	1,070.00		3,238.75
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328352006506/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897691162095	786.80		2,451.95
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328375417339/RAMES H C/BKID/rameshchan/UPI-	TRANSFER FROM 4897733162090		800.00	3,251.95
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/364946444311/IRCTC We/PYTM/paytm-6515/expre-	TRANSFER FROM 4897733162090		2,800.00	6,051.95
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365007984680/MADHA V A/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897692162094	850.00		5,201.95
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328429365533/MEHUL A /IOBA/8406009498/Payme-	TRANSFER FROM 4897734162099		1,000.00	6,201.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328664463346/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER TO 4897694162092	6,000.00		201.95
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/365262824684/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	15.00		186.95
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328905257372/Utsav Di/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	23.00		163.95
17 Oct 2023	17 Oct 2023	BY TRANSFER-INB IMPS329014424418/98250315 51/XX6544/office-	MAB00127945705 2 MAB00127945705 2		3,500.00	3,663.95
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/329058461300/PARKH IA /UTIB/samirparak/UPI-	TRANSFER FROM 4897733162090		28,800.00	32,463.95
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329022579579/Internat /ICIC/cfinternat/21921-	TRANSFER TO 4897691162095	27,001.18		5,462.77
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329251899970/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897693162093	2,102.85		3,359.92
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329266674656/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	100.00		3,259.92
20 Oct 2023	20 Oct 2023	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PVT LT-		1,584.00		1,675.92
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365907968876/KUSHA L P/YESB/Q549335962/NA-	TRANSFER TO 4897694162092	30.00		1,645.92
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365964451376/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	668.90		977.02
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329689117487/Being Ca/ICIC/beingcapab/Payvi-	TRANSFER TO 4897690162095	99.00		878.02
24 Oct 2023	24 Oct 2023	BY TRANSFER-INB IMPS329715436502/98250315 51/XX6544/office-	MAI00000095708 9 MAI00000095708 9		25,000.00	25,878.02
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366322983814/BONTO N H/IDIB/cf.interna/22073-	TRANSFER TO 4897691162095	13,157.18		12,720.84
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366310673620/BONTO N H/IDIB/cf.interna/22073-	TRANSFER TO 4897691162095	11,801.18		919.66
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329779186296/kripalso /HDFC/kripalsola/UPI-	TRANSFER TO 4897691162095	10.00		909.66
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/329897523027/SOLAN KI /UBIN/solankipar/UPI-	TRANSFER FROM 4897734162099		2,000.00	2,909.66
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329814318926/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	2,893.14		16.52
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330189017973/GULAB DAS/FDRL/8000080384/Payme -	TRANSFER FROM 4897737162096		1,000.00	1,016.52
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366811534683/BHIMA NI /YESB/Q173596951/NA-	TRANSFER TO 4897696162090	46.00		970.52
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366868865249/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	15.00		955.52
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367003361158/SHIVA M P/YESB/Q972473573/NA-	TRANSFER TO 4897691162095	22.00		933.52

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31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330424642937/BHIMA NI /YESB/Q173596951/NA-	TRANSFER TO 4897691162095	23.00		910.52
31 Oct 2023	31 Oct 2023	BY TRANSFER-INB IMPS330418283447/83476004 08/XX5166/IMPS to Ac-	MAO0000045344 57 MAO0000045344 57		1.00	911.52
31 Oct 2023	31 Oct 2023	BY TRANSFER-INB IMPS330418485333/83476004 08/XX0010/Domestic r-	MAM0000040050 69 MAM0000040050 69		1,000.00	1,911.52
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330455209385/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897733162090		2,500.00	4,411.52
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330556628391/JAYES H M/SBIN/jayeshbara/UPI-	TRANSFER TO 4897692162094	1,000.00		3,411.52
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330597524768/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897734162099		2,000.00	5,411.52
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330697462639/DHAR MESH/SBIN/dmaru0345@/UPI-	TRANSFER FROM 4897735162098		1,000.00	6,411.52
2 Nov 2023	2 Nov 2023	CSH DEP (CDM)-9979603603-			9,500.00	15,911.52
2 Nov 2023	2 Nov 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		15,885.56
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,735.00		14,150.56
2 Nov 2023	2 Nov 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		3,815.00		10,335.56
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367236182191/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	6,997.00		3,338.56
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367398990578/RAMES H C/BKID/rameshchan/UPI-	TRANSFER FROM 4897736162097		1,050.00	4,388.56
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330757666010/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897694162092	941.80		3,446.76
3 Nov 2023	3 Nov 2023	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,080.00		366.76
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330750239437/SATYA JIT/HDFC/satyajitsi/UPI-	TRANSFER FROM 4897736162097		1,500.00	1,866.76
3 Nov 2023	3 Nov 2023	BY TRANSFER-INB IMPS330721809649/98198021 77/XX8888/fplTechnol-	MAJ00000606255 5 MAJ00000606255 5		1.00	1,867.76
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330885094422/SATYA JIT/HDFC/satyajitsi/UPI-	TRANSFER FROM 4897737162096		15,000.00	16,867.76
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330888184404/DUSHY ANT/KKBK/dushyantja/UPI-	TRANSFER TO 4897695162091	100.00		16,767.76
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330890461284/DUSHY ANT/KKBK/dushyantja/UPI-	TRANSFER TO 4897695162091	10,000.00		6,767.76
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367476876914/GULAB DAS/BARB/ramavatgul/Payme-	TRANSFER FROM 4897737162096		1,000.00	7,767.76
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330958963140/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	126.00		7,641.76
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367522866432/MOHSI N P/UTIB/9106163615/NA-	TRANSFER TO 4897696162090	250.00		7,391.76

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5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330968605633/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	140.00		7,251.76
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330943932838/Jay Hing/UTIB/gpay-11231/NA-	TRANSFER TO 4897696162090	160.00		7,091.76
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330900266217/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	3,997.00		3,094.76
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331095138983/KARAN KUM/BKID/kdpandit27/UPI-	TRANSFER FROM 4897732162091		4,500.00	7,594.76
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367667874213/Shree As/PYTM/paytm-9179/Oid20-	TRANSFER TO 4897690162095	300.00		7,294.76
7 Nov 2023	7 Nov 2023	DEBIT-CMP MANDATE DEBIT DMIMV-		2,657.00		4,637.76
7 Nov 2023	7 Nov 2023	DEBIT-CMP MANDATE DEBIT DMIMV-		2,657.00		1,980.76
7 Nov 2023	7 Nov 2023	CSH DEP (CDM)-9979603603-			15,000.00	16,980.76
7 Nov 2023	7 Nov 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		16,954.80
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331183151905/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	4,122.00		12,832.80
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331196277918/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	6,997.00		5,835.80
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/367790869953/DUSHY ANT/KKBK/dushyantja/UPI-	TRANSFER FROM 4897733162090		1.00	5,836.80
7 Nov 2023	7 Nov 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		5,459.00		377.80
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367767208088/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	19.00		358.80
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331228215015/Uni Cards/KKBK/unicards@k/UPI-	TRANSFER TO 4897692162094	1.00		357.80
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/331228847577/DHAR MESH/SBIN/dmaru0345@/UPI-	TRANSFER FROM 4897734162099		7,000.00	7,357.80
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331241064985/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	6,997.00		360.80
8 Nov 2023	8 Nov 2023	BY TRANSFER-INB IMPS331209690453/99999999 99/XX6447/6507968 CF-	MAN00000662732 7 MAN00000662732 7		15,000.00	15,360.80
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367848445067/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	10,941.39		4,419.41
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367897312831/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	2,097.00		2,322.41
8 Nov 2023	8 Nov 2023	BY TRANSFER-INB IMPS331213325968/00000000 00/XX9021/PLCCTransf-	MAL00000800450 0 MAL00000800450 0		50,000.00	52,322.41
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331218236695/VEGAD H/SBIN/hitesh.veg/UPI-	TRANSFER TO 4897692162094	1,600.00		50,722.41
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331274256723/KEYUR I N/SBIN/princessof/UPI-	TRANSFER TO 4897692162094	700.00		50,022.41
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367955653813/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	165.00		49,857.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2023	9 Nov 2023	BY TRANSFER-INB IMPS331313466766/98250315 51/XX6544/office-	MAO0000074244 16 MAO0000074244 16		18,000.00	67,857.41
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331381363917/RAJES H D/HDFC/rv4989026@/UPI-	TRANSFER TO 4897693162093	18,000.00		49,857.41
9 Nov 2023	9 Nov 2023	BY TRANSFER-INB IMPS331317467476/98250315 51/XX6544/office-	MAP00000618665 6 MAP00000618665 6		5,000.00	54,857.41
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331399621127/Getepa y/ICIC/getepay.mb/Kompas-	TRANSFER TO 4897693162093	5,000.00		49,857.41
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331320665341/JAI JUJ /ICIC/jaijui@ici/23110-	TRANSFER FROM 4897735162098		1,000.00	50,857.41
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367930497323/JAYDR ATH/HDFC/9979603603/UPI-	TRANSFER TO 4897693162093	50,000.00		857.41
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/331228215015/REVERSAL -	TRANSFER FROM 4897693162093		1.00	858.41
10 Nov 2023	10 Nov 2023	CREDIT- Double Debit Dt 07112023 REV-			2,657.00	3,515.41
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331470877157/JADAV KU/SBIN/kuldeepsin/UPI-	TRANSFER FROM 4897737162096		725.00	4,240.41
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331520618499/Dabhi Vi/AIRP/8849773933/Payme-	TRANSFER FROM 4897737162096		1,000.00	5,240.41
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331578159617/GULAB DAS/BARB/ramavatgul/Payme-	TRANSFER FROM 4897737162096		1,000.00	6,240.41
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331605060726/PARMA R A/BARB/parmarabha/UPI-	TRANSFER TO 4897696162090	4,500.00		1,740.41
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/331610353667/DIPALI T/INDB/mitumehta4/UPI-	TRANSFER FROM 4897738162095		400.00	2,140.41
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331668453681/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	260.00		1,880.41
12 Nov 2023	12 Nov 2023	BY TRANSFER-INB IMPS331618473197/98250315 51/XX6544/office-	MAJ00001221691 7 MAJ00001221691 7		3,500.00	5,380.41
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331613562611/VIJAYR AJ/HDFC/jadeja.vij/UPI-	TRANSFER TO 4897696162090	3,500.00		1,880.41
12 Nov 2023	12 Nov 2023	BY TRANSFER-INB IMPS331619473276/98250315 51/XX6544/office-	MAI00001167019 3 MAI00001167019 3		10,000.00	11,880.41
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331616871505/PARMA R A/BARB/parmarabha/UPI-	TRANSFER TO 4897696162090	5,000.00		6,880.41
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331617555459/PRAKR AMS/SBIN/jadejapara/UPI-	TRANSFER TO 4897696162090	2,500.00		4,380.41
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/331619731774/SINDH AV /RATN/gavubanna8/UPI-	TRANSFER FROM 4897738162095		2,500.00	6,880.41
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331861896869/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897733162090		7,200.00	14,080.41
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368469440354/SATYA JIT/HDFC/satyajitsi/UPI-	TRANSFER TO 4897691162095	5,000.00		9,080.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331892056585/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER TO 4897691162095	7,200.00		1,880.41
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331918873918/Red Bus/HDFC/redbus-pay/UPI-	TRANSFER TO 4897692162094	157.50		1,722.91
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332027271194/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897735162098		10,000.00	11,722.91
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332051723445/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897693162093	5,723.60		5,999.31
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332051961273/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897693162093	3,403.60		2,595.71
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/CR/332138408609/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897736162097		10,000.00	12,595.71
17 Nov 2023	17 Nov 2023	BY TRANSFER-INB IMPS332115479679/98250315 51/XX6544/office-	MAL00001421333 9 MAL00001421333 9		2,000.00	14,595.71
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332182008193/PARMA R A/BARB/parmarabha/UPI-	TRANSFER TO 4897694162092	2,000.00		12,595.71
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/CR/332168104384/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		3.00	12,598.71
17 Nov 2023	17 Nov 2023	CSH DEP (CDM)-9979603603-			4,900.00	17,498.71
17 Nov 2023	17 Nov 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		17,472.75
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332194986130/NDX P2P /ICIC/ndxp2ppriv/Payvi-	TRANSFER TO 4897694162092	15,000.00		2,472.75
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332197802837/RUDRA PR/HDFC/9834088739/UPI-	TRANSFER TO 4897694162092	1,000.00		1,472.75
18 Nov 2023	18 Nov 2023	BY TRANSFER-INB IMPS332212480945/98250315 51/XX6544/office-	MAO0000091337 65 MAO0000091337 65		10,000.00	11,472.75
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368842265735/Ms SWETA/CBIN/swetaparsa/UPI-	TRANSFER TO 4897695162091	10,000.00		1,472.75
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332227263833/CHAND RES/BARB/chandreshp/UPI-	TRANSFER FROM 4897737162096		2,400.00	3,872.75
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332223010229/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897695162091	2,523.85		1,348.90
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/332302675088/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897738162095		3,000.00	4,348.90
20 Nov 2023	20 Nov 2023	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PVT LT-		1,584.00		2,764.90
20 Nov 2023	20 Nov 2023	BY TRANSFER-UPI/CR/332441890191/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897732162091		2,500.00	5,264.90
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332479835191/KHODI YAR/ICIC/mukeshdudh/UPI-	TRANSFER TO 4897690162095	5,000.00		264.90
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/CR/369135311000/JATINB HA/SBIN/9408222103/Payme-	TRANSFER FROM 4897733162090		2,500.00	2,764.90
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332556516512/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	1,708.26		1,056.64
22 Nov 2023	22 Nov 2023	BY TRANSFER-UPI/CR/369227526387/RAMES H C/BKID/rameshchan/UPI-	TRANSFER FROM 4897734162099		2,462.00	3,518.64



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332612088764/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897734162099		1,500.00	5,018.64
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332651284918/JOSHI KI/RNSB/kishanjosh/Kompa-	TRANSFER TO 4897692162094	1,500.00		3,518.64
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332651277320/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER TO 4897692162094	3,000.00		518.64
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332618733032/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897734162099		5,000.00	5,518.64
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332657558347/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER TO 4897692162094	5,000.00		518.64
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332867403591/PANKH ANI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	15.00		503.64
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332806230121/LILANI H/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	10.00		493.64
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369406222899/SHRAD HDH/INDB/amitmehta0/UPI-	TRANSFER FROM 4897736162097		800.00	1,293.64
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369502618088/GOHEL ASH/YESB/Q264058077/NA-	TRANSFER TO 4897695162091	20.00		1,273.64
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369575811566/CHUNI LAL/PYTM/paytm-7985/Oid20-	TRANSFER TO 4897695162091	15.00		1,258.64
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369525406423/P P Phul/UTIB/gpay-11170/NA-	TRANSFER TO 4897695162091	10.00		1,248.64
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332972522454/JAI JUI /ICIC/jaijui@ici/23112-	TRANSFER FROM 4897737162096		1,000.00	2,248.64
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332965832949/Royal Cy/UTIB/gpay-11199/UPI-	TRANSFER TO 4897695162091	1.00		2,247.64
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332966041364/Royal Cy/UTIB/gpay-11199/UPI-	TRANSFER TO 4897695162091	350.00		1,897.64
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333048626063/SARVI SBE/YESB/Q642736118/NA-	TRANSFER TO 4897696162090	40.00		1,857.64
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369660037505/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	19.00		1,838.64
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333129720031/Mundhva /SBIN/mundhavama/UPI-	TRANSFER FROM 4897732162091		1,000.00	2,838.64
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369744433458/DUSHY ANT/KKBK/dushyantja/UPI-	TRANSFER FROM 4897732162091		300.00	3,138.64
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369771940135/DUSHY ANT/KKBK/dushyantja/UPI-	TRANSFER FROM 4897732162091		100.00	3,238.64
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369861647755/Shree As/PYTM/paytm-9179/UPI-	TRANSFER TO 4897691162095	40.00		3,198.64
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333240551432/KUSHA L P/YESB/q549335962/UPI-	TRANSFER TO 4897691162095	35.00		3,163.64
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333242275520/lbibo Gr/utib/redbus1.gp/UPI-	TRANSFER TO 4897691162095	420.00		2,743.64
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333283260468/Smart Ba/ICIC/2306666167/FRDX1-	TRANSFER TO 4897691162095	998.99		1,744.65
28 Nov 2023	28 Nov 2023	CSH DEP (CDM)-9979603603-			20,000.00	21,744.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2023	28 Nov 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		21,718.69
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333288642105/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	3,997.00		17,721.69
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333259116226/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	16,997.00		724.69
28 Nov 2023	28 Nov 2023	BY TRANSFER-UPI/CR/333257371640/JAYDRATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897733162090		10,000.00	10,724.69
28 Nov 2023	28 Nov 2023	BY TRANSFER-UPI/CR/333262832477/JATINBHA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897733162090		1.00	10,725.69
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333271279394/JATINBHA/SBIN/gajjaruday/UPI-	TRANSFER TO 4897691162095	10,000.00		725.69
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333267767642/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	19.00		706.69
30 Nov 2023	30 Nov 2023	CSH DEP (CDM)-9979603603-			5,400.00	6,106.69
30 Nov 2023	30 Nov 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		6,080.73
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333588579435/Mad About/ICIC/madaboutsp/Payme-	TRANSFER TO 4897694162092	10.75		6,069.98
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370147536912/NIRMA LKU/PYTM/paytmqr1r4/UPI-	TRANSFER TO 4897694162092	170.00		5,899.98
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/333647170867/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897737162096		2,500.00	8,399.98
2 Dec 2023	2 Dec 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		3,815.00		4,584.98
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333608050771/SUSAR A G/YESB/q687509599/UPI-	TRANSFER TO 4897695162091	15.00		4,569.98
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,735.00		2,834.98
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/333668392719/GULAB DAS/FDRL/8000080384/Payme -	TRANSFER FROM 4897737162096		1,000.00	3,834.98
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/333606798954/MUKESH N/BARB/9714837999/Payme -	TRANSFER FROM 4897737162096		1,000.00	4,834.98
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/333780201282/SATYA JIT/HDFC/satyajitsi/UPI-	TRANSFER FROM 4897738162095		1,500.00	6,334.98
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,080.00		3,254.98
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370329408783/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897696162090	15.00		3,239.98
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333877321371/Vora Mah/PYTM/paytmqr1vv/UPI-	TRANSFER TO 4897690162095	90.00		3,149.98
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333854743801/AVADH ESH/SBIN/9324428144/Payme-	TRANSFER FROM 4897732162091		1,000.00	4,149.98
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333866595976/BALANI J/BARB/balanijati/UPI-	TRANSFER TO 4897690162095	700.00		3,449.98
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333842452294/ASHA TEL/INDB/hareshalwa/UPI-	TRANSFER FROM 4897732162091		500.00	3,949.98

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4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333889761202/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	19.00		3,930.98
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333842596968/HARES H K/HDFC/hareshalwa/UPI-	TRANSFER FROM 4897732162091		500.00	4,430.98
5 Dec 2023	5 Dec 2023	BY TRANSFER-UPI/CR/333949785775/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897733162090		5.00	4,435.98
5 Dec 2023	5 Dec 2023	DEBIT-CMP MANDATE DEBIT DMIMV-		2,657.00		1,778.98
6 Dec 2023	6 Dec 2023	CSH DEP (CDM)-9979603603-			3,400.00	5,178.98
6 Dec 2023	6 Dec 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		5,153.02
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/334013362359/Mr RAHUL/CBIN/rahulbambh/UPI-	TRANSFER FROM 4897734162099		2,000.00	7,153.02
7 Dec 2023	7 Dec 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		5,459.00		1,694.02
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334136373500/Chirodi y/PYTM/paytmqr1sb/UPI-	TRANSFER TO 4897693162093	15.00		1,679.02
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/370709336035/KARAN KUM/BKID/8799400475/Norem -	TRANSFER FROM 4897735162098		4,500.00	6,179.02
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/334154053309/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897735162098		2,000.00	8,179.02
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/334157261721/VARSH ABE/BARB/dmaru0345-/UPI-	TRANSFER FROM 4897735162098		8,500.00	16,679.02
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334184446441/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	8,831.60		7,847.42
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370768983324/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	6,997.00		850.42
9 Dec 2023	9 Dec 2023	BY TRANSFER-INB IMPS334316004884/91578123 45/XX4057/Champion S-	MAP00001585226 4 MAP00001585226 4		1.00	851.42
9 Dec 2023	9 Dec 2023	BY TRANSFER-INB IMPS334316942862/99999999 99/XX0150/Payout-	MAP00001585297 7 MAP00001585297 7		19,660.00	20,511.42
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334325028399/VYAS MEE/KKBK/meetvyas30/Daily-	TRANSFER TO 4897695162091	16,000.00		4,511.42
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/334322144075/JAI JUI /ICIC/jaijui@ici/23120-	TRANSFER FROM 4897737162096		1,000.00	5,511.42
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334338274153/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER TO 4897695162091	5,000.00		511.42
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334338645175/Google l/utib/gpaybillpa/UPI-	TRANSFER TO 4897695162091	239.00		272.42
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/334378727966/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		6.00	278.42
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/334405209091/HAREN DRA/PUNB/9624149950/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,278.42
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334491238890/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER TO 4897696162090	1,000.00		278.42
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/334503072218/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,278.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/334593973497/HARES H K/PYTM/hareshalwa/UPI-	TRANSFER FROM 4897732162091		1,000.00	2,278.42
12 Dec 2023	12 Dec 2023	BY TRANSFER-INB IMPS334617523490/98250315 51/XX6544/office-	MAK00002873122 4 MAK00002873122 4		6,000.00	8,278.42
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334620419915/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	7,994.00		284.42
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334634030850/KALPE SH /ICIC/sanskarmed/UPI-	TRANSFER TO 4897691162095	180.00		104.42
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371397346566/BUCH DH/SBIN/dhatribuch/Payme-	TRANSFER FROM 4897734162099		50.00	154.42
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334750322738/Utsav Di/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	35.00		119.42
14 Dec 2023	14 Dec 2023	CSH DEP (CDM)-9979603603-			4,000.00	4,119.42
14 Dec 2023	14 Dec 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		4,093.46
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371465859759/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	1,900.42		2,193.04
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334801255529/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897693162093	19.00		2,174.04
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/334803046060/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897735162098		2,000.00	4,174.04
15 Dec 2023	15 Dec 2023	BY TRANSFER-INB IMPS334909528389/98250315 51/XX6544/office-	MAP00001795417 9 MAP00001795417 9		1,000.00	5,174.04
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334914729411/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4897694162092	1,048.60		4,125.44
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335034665452/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	1,708.00		2,417.44
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371627439083/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	2,297.00		120.44
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335046405813/JAI JUI /ICIC/jaijui@ici/23121-	TRANSFER FROM 4897737162096		1,000.00	1,120.44
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335071429087/VYAS MEE/KKBK/meetvyas30/UPI-	TRANSFER FROM 4897737162096		2,000.00	3,120.44
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335077187544/HARES H K/PYTM/hareshalwa/UPI-	TRANSFER FROM 4897737162096		1,000.00	4,120.44
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335077780619/BOMBA Y H/PYTM/paytmqr1ic/UPI-	TRANSFER TO 4897695162091	25.00		4,095.44
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335045631517/IRCTC We/PYTM/paytm-6515/expre-	TRANSFER FROM 4897737162096		1,048.60	5,144.04
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335181715022/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	4,984.00		160.04
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/335186094024/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897738162095		1,800.00	1,960.04
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371720148403/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4897696162090	1,783.60		176.44
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/335186223855/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897738162095		5,400.00	5,576.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335170381213/SANJA YSI/SBIN/sanjaysihn/UPI-	TRANSFER TO 4897696162090	4,000.00		1,576.44
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/335141247862/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897738162095		3.00	1,579.44
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371725464458/VIJAYB HA/IBKL/vijayecitr/UPI-	TRANSFER FROM 4897738162095		1,000.00	2,579.44
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371764879823/KRIPAL N/PYTM/paytmqro79/UPI-	TRANSFER TO 4897696162090	190.00		2,389.44
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335295363615/KUSHA L P/YESB/q549335962/UPI-	TRANSFER TO 4897690162095	35.00		2,354.44
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/335209835096/PARMA R H/KKBK/rp724097@o/UPI-	TRANSFER FROM 4897732162091		500.00	2,854.44
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335202227318/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897690162095	2,523.85		330.59
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335325139478/Utsav Di/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	25.00		305.59
19 Dec 2023	19 Dec 2023	CSH DEP (CDM)-9979603603-			2,000.00	2,305.59
19 Dec 2023	19 Dec 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		2,279.63
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335372176570/ASHA TEL/BKID/hareshalwa/UPI-	TRANSFER FROM 4897733162090		1,000.00	3,279.63
19 Dec 2023	19 Dec 2023	CSH DEP (CDM)-9979603603-			24,000.00	27,279.63
19 Dec 2023	19 Dec 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		27,253.67
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335356799143/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897691162095	25,008.85		2,244.82
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335360936411/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	15.00		2,229.82
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335461810429/TOLIYA V/YESB/q190203941/UPI-	TRANSFER TO 4897692162094	10.00		2,219.82
21 Dec 2023	21 Dec 2023	CSH DEP (CDM)-9979603603-			16,400.00	18,619.82
21 Dec 2023	21 Dec 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		18,593.86
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335584059331/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	16,497.00		2,096.86
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372117546744/billdesk/ ICIC/billdesk.l/UPI-	TRANSFER TO 4897693162093	1,584.00		512.86
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335662985727/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,512.86
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335663123104/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4897694162092	716.80		796.06
22 Dec 2023	22 Dec 2023	CSH DEP (CDM)-9979603603-			4,200.00	4,996.06
22 Dec 2023	22 Dec 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		4,970.10
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372244706386/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	4,493.00		477.10
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335707883655/VYAS MEE/KKBK/meetvyas30/UPI-	TRANSFER FROM 4897737162096		2,000.00	2,477.10

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335713488897/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897737162096		2,000.00	4,477.10
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335744810334/IRCTC We/PYTM/paytm-6515/expre-	TRANSFER FROM 4897737162096		716.80	5,193.90

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.