



Account Name : Mr. JAYDRATHSINH JALAMSINH VALA
Address : Lakhaji Raj,
Quater-200/26 Udhog 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 23 Dec 2023 : 477.10

Account Statement from 23 Dec 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/335871993713/JAI JUI /ICIC/jaijui@ici/23122-	TRANSFER FROM 4897738162095		1,000.00	6,193.90
24 Dec 2023	24 Dec 2023	BY TRANSFER-INB IMPS335812000251/91578123 45/XX4057/Champion S-	MAN00002295873 6 MAN00002295873 6		24,575.00	30,768.90
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335827433640/RONAK NI/SBIN/ronaksejpa/UPI-	TRANSFER TO 4897696162090	24,000.00		6,768.90
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/335889688013/ASHA TEL/BKID/hareshalwa/UPI-	TRANSFER FROM 4897738162095		1,000.00	7,768.90
24 Dec 2023	24 Dec 2023	CSH DEP (CDM)-9979603603-			2,500.00	10,268.90
24 Dec 2023	24 Dec 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		10,242.94
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335871345738/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	8,262.00		1,980.94
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335862010617/KANER IYA/PYTM/paytmqrqkc/UPI-	TRANSFER TO 4897696162090	340.00		1,640.94
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/335849825813/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897738162095		1,000.00	2,640.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335864050242/RATHOD B/BARB/8780298915/UPI-	TRANSFER TO 4897690162095	10.00		2,630.94
24 Dec 2023	24 Dec 2023	BY TRANSFER-UPI/CR/335830589814/RATHOD B/BARB/8780298915/Payme-	TRANSFER FROM 4897732162091		10.00	2,640.94
25 Dec 2023	25 Dec 2023	BY TRANSFER-INB IMPS335917230849/1111111111/XX9002/qcHOfG57x-	MAN000023655166 MAN000023655166		699.00	3,339.94
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			22.00	3,361.94
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336061828053/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4897691162095	931.80		2,430.14
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336027160799/PRAVINBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	15.00		2,415.14
27 Dec 2023	27 Dec 2023	BY TRANSFER-UPI/CR/336108225845/CHAUHAN /TJSB/nileshchoa/UPI-	TRANSFER FROM 4897734162099		9,830.00	12,245.14
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336135210599/PARMAR A/BARB/parmarabha/UPI-	TRANSFER TO 4897692162094	9,000.00		3,245.14
27 Dec 2023	27 Dec 2023	BY TRANSFER-UPI/CR/336139111564/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		3.00	3,248.14
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336230928397/JAYDRATH/HDFC/9979603603/UPI-	TRANSFER TO 4897693162093	3,000.00		248.14
28 Dec 2023	28 Dec 2023	BY TRANSFER-UPI/CR/336296485743/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897735162098		1,300.00	1,548.14
28 Dec 2023	28 Dec 2023	BY TRANSFER-UPI/CR/336299360291/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897735162098		500.00	2,048.14
28 Dec 2023	28 Dec 2023	BY TRANSFER-UPI/CR/336282134950/JATINBH/HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897735162098		2,000.00	4,048.14
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336282180959/JAYDRATH/HDFC/9979603603/UPI-	TRANSFER TO 4897693162093	3,800.00		248.14
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336384237574/Utsav Di/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	30.00		218.14
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/336307689914/VYAS MEE/KKBK/meetvyas30/UPI-	TRANSFER FROM 4897736162097		2,000.00	2,218.14
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/336343459726/DEEPAKA/ICIC/6354811950/Payme-	TRANSFER FROM 4897736162097		1,000.00	3,218.14
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336303085716/JAYDRATH/HDFC/9979603603/UPI-	TRANSFER TO 4897694162092	3,000.00		218.14
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336315818141/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897694162092	15.00		203.14
30 Dec 2023	30 Dec 2023	BY TRANSFER-INB IMPS336414859300/9999999999/XX6949/Fund trans-	MAI000034688274 MAI000034688274		1.00	204.14
31 Dec 2023	31 Dec 2023	BY TRANSFER-UPI/CR/336583186885/RONAKNI/SBIN/ronaksejpa/UPI-	TRANSFER FROM 4897738162095		3,000.00	3,204.14
31 Dec 2023	31 Dec 2023	BY TRANSFER-NEFT*RATN0000999*000352190164*RBL Bank*KTR/STPL/30-	TRANSFER FROM 4697216044302		84,000.00	87,204.14
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336590548406/Mr RAHUL/CBIN/rahulbambh/UPI-	TRANSFER TO 4897696162090	1,000.00		86,204.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336549261179/PREM/ CNRB/9953057761/Sent fro-	TRANSFER FROM 4897738162095		1,200.00	87,404.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336558010153/RUPAR ELI/UTIB/rajkot88-2/UPI-	TRANSFER FROM 4897738162095		1,200.00	88,604.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336596669046/Khunti R/SBIN/ranjithkhun/UPI-	TRANSFER FROM 4897738162095		1,600.00	90,204.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373196111047/SARDH ARA/KKBK/saradharaj/UPI-	TRANSFER FROM 4897738162095		1,200.00	91,404.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336597047583/MITES H K/SBIN/mkdave2399/UPI-	TRANSFER FROM 4897738162095		1,600.00	93,004.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336541715776/BABAR IYA/KKBK/9601666560/Sent-	TRANSFER FROM 4897738162095		400.00	93,404.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373151009511/HERAN JA /UTIB/rajiyahera/UPI-	TRANSFER FROM 4897738162095		1,200.00	94,604.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336541963744/ANJAN A M/ICIC/anjana220@/Sent-	TRANSFER FROM 4897738162095		800.00	95,404.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336564170120/PRIYA NSH/BKID/priyanshut/Payme-	TRANSFER FROM 4897738162095		400.00	95,804.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373159689488/ARMAN RA/BARB/asifsandhi/UPI-	TRANSFER FROM 4897738162095		400.00	96,204.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336512446889/SITHA RA /HDFC/sitharark1/UPI-	TRANSFER FROM 4897738162095		1,000.00	97,204.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336512520138/DHARA AR/ESFB/dharachand/UPI-	TRANSFER FROM 4897738162095		1,400.00	98,604.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336530509106/GOHIL DH/UTIB/9033136000/Payme-	TRANSFER FROM 4897738162095		800.00	99,404.14
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/336547685491/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER TO 4897690162095	13,200.00		86,204.14
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400107960807/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	45,185.07		41,019.07
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400107777231/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	155.00		40,864.07
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436752488393/JATINB HA/SBIN/9408222103/Payme-	TRANSFER FROM 4897732162091		1,000.00	41,864.07
1 Jan 2024	1 Jan 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		35,000.00		6,864.07
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400262304478/SATYA JIT/HDFC/satyajitsi/UPI-	TRANSFER FROM 4897733162090		1,500.00	8,364.07
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436882518501/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	7.00		8,357.07
2 Jan 2024	2 Jan 2024	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		3,815.00		4,542.07
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,735.00		2,807.07
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400283087986/KAMLE SH /HDFC/alwanikama/UPI-	TRANSFER FROM 4897733162090		1,000.00	3,807.07
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400382511774/UMRET IYA/SBIN/tanveermiy/UPI-	TRANSFER TO 4897692162094	220.00		3,587.07

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3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400352188308/RAJPA RA /PYTM/paytmqr1v5/UPI-	TRANSFER TO 4897692162094	5.00		3,582.07
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		3,080.00		502.07
4 Jan 2024	4 Jan 2024	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353018510	354.00		148.07
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400464573667/JAYDR ATH/HDFC/9979603603/Jv-	TRANSFER FROM 4897735162098		2,600.00	2,748.07
4 Jan 2024	4 Jan 2024	BY TRANSFER-NEFT*HDFC0000001*N004242 816651578*JAYDRATHSINH JAL-	TRANSFER FROM 4697225044301		2,600.00	5,348.07
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400514003444/91578123 45/XX4057/Champion S-	MAJ00003841672 9 MAJ00003841672 9		19,660.00	25,008.07
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400579510817/GANIB HAI/PYTM/paytmqrj1p/UPI-	TRANSFER TO 4897694162092	10,000.00		15,008.07
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400573120802/DEEPA KA/ICIC/6354811950/Payme-	TRANSFER FROM 4897736162097		1,000.00	16,008.07
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400584693799/VYAS MEE/KKBK/meetvyas30/UPI-	TRANSFER FROM 4897736162097		2,000.00	18,008.07
5 Jan 2024	5 Jan 2024	DEBIT-CMP MANDATE DEBIT DMIMV-		2,657.00		15,351.07
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400580660701/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER TO 4897694162092	6,000.00		9,351.07
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400515494622/JAYDR ATH/HDFC/9979603603/UPI-	TRANSFER TO 4897694162092	3,800.00		5,551.07
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400591599777/MILAN TA/UCBA/vishakarma/UPI-	TRANSFER TO 4897694162092	1,100.00		4,451.07
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400543554786/KARAN KUM/BKID/8799400475/Norem -	TRANSFER FROM 4897736162097		4,500.00	8,951.07
6 Jan 2024	6 Jan 2024	BY TRANSFER-INB IMPS400616010585/91578123 45/XX4057/Champion S-	MAI00003704216 8 MAI00003704216 8		9,830.00	18,781.07
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400613694960/HERAN JA /RNSB/raihilhernj/UPI-	TRANSFER TO 4897695162091	13,500.00		5,281.07
6 Jan 2024	6 Jan 2024	BY TRANSFER-UPI/CR/400619486655/VARSH ABE/BARB/dmaru0345-/UPI-	TRANSFER FROM 4897737162096		9,500.00	14,781.07
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400628171164/GADHV I A/KKBK/gadhaviash/UPI-	TRANSFER TO 4897695162091	7,000.00		7,781.07
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400628676012/RAUMA IR/RNSB/erfanravma/UPI-	TRANSFER TO 4897695162091	3,500.00		4,281.07
7 Jan 2024	7 Jan 2024	BY TRANSFER-NEFT*HDFC0000001*N006242 822658216*JAYDRATHSINH JAL-	TRANSFER FROM 4697222044304		1,500.00	5,781.07
7 Jan 2024	7 Jan 2024	DEBIT-ACHDr NACH000000000013149 RAZORPAYSOFTWA-		5,459.00		322.07
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400753413236/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897696162090	239.00		83.07
7 Jan 2024	7 Jan 2024	BY TRANSFER-UPI/CR/400765069439/HERAN JA /RNSB/raihilhernj/UPI-	TRANSFER FROM 4897738162095		200.00	283.07

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7 Jan 2024	7 Jan 2024	BY TRANSFER-INB IMPS400722570005/9825031551/XX6544/ofice-	MAM000029686147 MAM000029686147		500.00	783.07
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400768581967/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER TO 4897696162090	500.00		283.07
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/401185013152/AVADH ESH/SBIN/ap5938232@/UPI-	TRANSFER FROM 4897735162098		500.00	783.07
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401106437637/DUSHY ANT/KKBK/dushyantja/UPI-	TRANSFER TO 4897693162093	500.00		283.07
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401113200080/KANA RAM/YESB/q427083484/UPI-	TRANSFER TO 4897693162093	120.00		163.07
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401273591359/Zapda Na/PYTM/paytmqrh27/UPI-	TRANSFER TO 4897694162092	20.00		143.07
12 Jan 2024	12 Jan 2024	TO TRANSFER-INB E mandate -	16c0d7e7a741481090f693772IGAQS SDNJJ4	59.00		84.07
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401211273033/6354972361/XX6700/IMPS Txn-	MAI000039852477 MAI000039852477		1.00	85.07
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401211138940/6354972361/XX7022/Transfer f-	MAK000043798690 MAK000043798690		2,999.00	3,084.07
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/CR/401232446552/DEEPA KA/ICIC/6354811950/Payme-	TRANSFER FROM 4897736162097		1,500.00	4,584.07
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401214042382/9687656481/XX6408/IMPS Txn-	MAJ000042007842 MAJ000042007842		1.00	4,585.07
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401214046065/9687656481/XX6408/IMPS Txn-	MAO000035184766 MAO000035184766		1,500.00	6,085.07
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401216974524/9966636342/XX8888/BankAccoun-	MAK000043947705 MAK000043947705		1.00	6,086.07
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401216456854/0000000000/XX2683/NA-	MAN000033431857 MAN000033431857		2,20,974.00	2,27,060.07
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401256857992/THE KOMP/HDFC/kripalsola/UPI-	TRANSFER TO 4897694162092	10,000.00		2,17,060.07
13 Jan 2024	13 Jan 2024	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	NNvbxMCfnW7FuIGAQS GIMX9 TRANSFER TO	28,467.00		1,88,593.07
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401304174517/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	18,245.00		1,70,348.07
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401361976882/L and T /ICIC/ltfs.payu@/UPI T-	TRANSFER TO 4897695162091	6,160.00		1,64,188.07
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401357866424/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	45,393.00		1,18,795.07
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437950206547/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	60,891.00		57,904.07
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437984206275/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	21,711.00		36,193.07
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437968742338/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	16,249.00		19,944.07

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13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401332836369/ADIL MAH/KKBK/aadildal2-/UPI-	TRANSFER FROM 4897737162096		200.00	20,144.07
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/437903698415/DALVA NI /HDFC/7874919289/Payme-	TRANSFER FROM 4897737162096		300.00	20,444.07
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 1009 +VIRANI CHOWK R K NAGARAJKOT-		15,000.00		5,444.07
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401392872711/HERAN JA /RNSB/rahihernj/UPI-	TRANSFER FROM 4897737162096		200.00	5,644.07
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/401429136797/VINAY LA/IBKL/8780095535/Payme-	TRANSFER FROM 4897738162095		900.00	6,544.07
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401419149332/HINDO CHA/FDRL/manishhind/UPI-	TRANSFER TO 4897696162090	2,000.00		4,544.07
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401421633692/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	666.00		3,878.07
14 Jan 2024	14 Jan 2024	BY TRANSFER-INB IMPS401419582199/98250315 51/XX6544/office-	MAN00003469166 2 MAN00003469166 2		10,000.00	13,878.07
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401425998943/PRAKR AMS/SBIN/jadejapara/UPI-	TRANSFER TO 4897696162090	10,000.00		3,878.07
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/401430128922/HERAN JA /RNSB/rahihernj/UPI-	TRANSFER FROM 4897738162095		200.00	4,078.07
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401432511791/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	15.00		4,063.07
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/401552002817/RONAK NI/SBIN/ronaksejpa/UPI-	TRANSFER FROM 4897732162091		3,000.00	7,063.07
15 Jan 2024	15 Jan 2024	BY TRANSFER-INB IMPS401515583680/98250315 51/XX6544/office-	MAP00003159316 3 MAP00003159316 3		5,000.00	12,063.07
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401552761491/DUSHY ANT/KKBK/dushyantja/UPI-	TRANSFER TO 4897690162095	1.00		12,062.07
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401552877987/DUSHY ANT/KKBK/dushyantja/UPI-	TRANSFER TO 4897690162095	10.00		12,052.07
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/401561290230/HERAN JA /RNSB/rahihernj/UPI-	TRANSFER FROM 4897732162091		200.00	12,252.07
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401561500451/SAVITA BE/SBIN/dev.voradv/UPI-	TRANSFER TO 4897690162095	9,000.00		3,252.07
15 Jan 2024	15 Jan 2024	BY TRANSFER-INB IMPS401521026232/99796036 03/XX0010/Domestic r-	MAL00003904879 7 MAL00003904879 7		2,000.00	5,252.07
16 Jan 2024	16 Jan 2024	BY TRANSFER-INB IMPS401611584955/98250315 51/XX6544/office-	MAP00003197009 1 MAP00003197009 1		5,000.00	10,252.07
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401691174063/DUSHY ANT/KKBK/dushyantja/UPI-	TRANSFER TO 4897691162095	10,000.00		252.07
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438252277031/TAHIR NI/BARB/9925492750/Payme-	TRANSFER FROM 4897733162090		200.00	452.07
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401688797636/RADHI KA /PYTM/paytmqr1jn/UPI-	TRANSFER TO 4897691162095	108.00		344.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/401600732403/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897733162090		200.00	544.07
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401600806619/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	19.00		525.07
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401704278927/Utsav Di/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	35.00		490.07
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401715473623/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897734162099		1,000.00	1,490.07
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438393420223/PRAVI NBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	15.00		1,475.07
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401727910231/SANJA YSI/SBIN/sanjaysihn/UPI-	TRANSFER FROM 4897734162099		400.00	1,875.07
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401739712640/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897734162099		200.00	2,075.07
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401740090723/Mr RAHUL/CBIN/rahulbambh/UPI-	TRANSFER TO 4897692162094	2,000.00		75.07
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/401869525721/KAVAL SH/BARB/shaukatkav/UPI-	TRANSFER FROM 4897735162098		1,500.00	1,575.07
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/401873171545/DUNGA RSH/KKKBK/dipakdunga/UPI-	TRANSFER FROM 4897735162098		150.00	1,725.07
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/401874841998/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897735162098		200.00	1,925.07
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401949479332/DEEPA KA/ICIC/6354811950/Payme-	TRANSFER FROM 4897736162097		1,500.00	3,425.07
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401991773338/KHATRI K/RNSB/7878670006/Payme-	TRANSFER FROM 4897736162097		3,000.00	6,425.07
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401908263012/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897736162097		8,200.00	14,625.07
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401911087062/DUNGA RSH/KKKBK/dipakdunga/UPI-	TRANSFER FROM 4897736162097		150.00	14,775.07
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401912719365/ZALA SAN/RNSB/prashantza/UPI-	TRANSFER FROM 4897736162097		1,000.00	15,775.07
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401919741203/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	15,000.00		775.07
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402061449942/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	225.56		549.51
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438600798953/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	214.00		335.51
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/402033834935/VYAS MEE/KKKBK/meetvyas30/UPI-	TRANSFER FROM 4897737162096		2,000.00	2,335.51
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438623712523/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897737162096		2,000.00	4,335.51
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/402009412730/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897737162096		200.00	4,535.51
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/402048902826/Mr RAHUL/CBIN/rahulbambh/UPI-	TRANSFER FROM 4897737162096		1,000.00	5,535.51
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/402043255996/DUNGA RSH/KKKBK/dipakdunga/UPI-	TRANSFER FROM 4897737162096		150.00	5,685.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402152243611/PRAVINBH/PYTM/paytmqro8k/UPI-	TRANSFER TO 4897696162090	15.00		5,670.51
21 Jan 2024	21 Jan 2024	CSH DEP (CDM)-9979603603-			5,500.00	11,170.51
21 Jan 2024	21 Jan 2024	CDM SERVICE CHARGES--38976288	38976288	25.96		11,144.55
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402191793940/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	11,000.00		144.55
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/402165698997/RAJNIKAN/CBIN/kotakraju7/UPI-	TRANSFER FROM 4897738162095		500.00	644.55
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/402137487025/JYOTIBEN/IBKL/7043335625/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,644.55
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/402176530390/HERANJA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897738162095		200.00	1,844.55
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402177513598/billdesk/ICIC/billdesk.l/UPI-	TRANSFER TO 4897696162090	1,584.00		260.55
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/402177585900/DUNGARSH/KKKBK/dipakdunga/UPI-	TRANSFER FROM 4897738162095		150.00	410.55
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402280148250/UtsavDi/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	25.00		385.55
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402288941679/DABHIVI/PYTM/paytmqr2yy/UPI-	TRANSFER TO 4897690162095	10.00		375.55
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402294127219/lbiboGr/UTIB/redbus1.gp/UPI-	TRANSFER TO 4897690162095	126.00		249.55
22 Jan 2024	22 Jan 2024	BY TRANSFER-UPI/CR/402268260759/RATHOD B/BARB/8780298915/Payme-	TRANSFER FROM 4897732162091		1,500.00	1,749.55
22 Jan 2024	22 Jan 2024	BY TRANSFER-UPI/CR/402204151232/HERANJA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897732162091		200.00	1,949.55
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402338899286/PARMAR H/KKKBK/rp724097@o/UPI-	TRANSFER FROM 4897733162090		1,000.00	2,949.55
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402343695028/VYAS MEE/KKKBK/meetvyas30/UPI-	TRANSFER FROM 4897733162090		3,000.00	5,949.55
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402343702355/VYAS MEE/KKKBK/meetvyas30/UPI-	TRANSFER FROM 4897733162090		3,000.00	8,949.55
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402348504860/KHAKKHAR/KKKBK/sanjaykhak/UPI-	TRANSFER FROM 4897733162090		1,000.00	9,949.55
23 Jan 2024	23 Jan 2024	CSH DEP (CDM)-CDM6040100DEBHAR ROAD BRANCH RAJKOT GJ IN-			7,500.00	17,449.55
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402344036677/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	17,000.00		449.55
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402349947376/HERANJA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897733162090		200.00	649.55
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402351705380/VEGADH/SBIN/hitesh.veg/UPI-	TRANSFER TO 4897691162095	400.00		249.55
24 Jan 2024	24 Jan 2024	BY TRANSFER-UPI/CR/402466081430/DUNGARSH/KKKBK/dipakdunga/UPI-	TRANSFER FROM 4897734162099		450.00	699.55
24 Jan 2024	24 Jan 2024	BY TRANSFER-INB IMPS402418595881/9979603603/XX0010/Domestic r-	MAO000042280278 MAO000042280278		2,000.00	2,699.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/402487861492/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897734162099		1,000.00	3,699.55
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/402489567228/HERAN JA /RNSB/raihilhernj/UPI-	TRANSFER FROM 4897734162099		200.00	3,899.55
24 Jan 2024	24 Jan 2024	CSH DEP (CDM)- CDM4040108DEBHAR ROAD BRANCH RAJKOT GJ IN-			5,000.00	8,899.55
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/402478652532/PRAVI NBH/IBKL/9879142329/Payme-	TRANSFER FROM 4897734162099		500.00	9,399.55
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402446658864/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	6,230.00		3,169.55
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439018702899/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	3,000.00		169.55
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402591098348/VYAS MEE/KKBK/meetvyas30/UPI-	TRANSFER FROM 4897735162098		2,000.00	2,169.55
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439107668904/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	1,500.00		669.55
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402568680879/ADIL MAH/KKBK/aadildal2-/UPI-	TRANSFER FROM 4897735162098		400.00	1,069.55
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402529599046/DUNGA RSH/KKBK/dipakdunga/UPI-	TRANSFER FROM 4897735162098		150.00	1,219.55
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402524223296/Rajput S/ESFB/rajputshan/UPI-	TRANSFER FROM 4897735162098		1,500.00	2,719.55
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402594476901/HERAN JA /RNSB/raihilhernj/UPI-	TRANSFER FROM 4897735162098		200.00	2,919.55
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402646361295/Narendr a/SBIN/9227714459/UPI-	TRANSFER TO 4897694162092	2,800.00		119.55
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402655921648/JUNED RA/SBIN/bhaiyajune/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,119.55
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402658875890/RADHI KA /PYTM/paytmqr1jn/UPI-	TRANSFER TO 4897694162092	112.00		1,007.55
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402666516421/HERAN JA /RNSB/raihilhernj/UPI-	TRANSFER FROM 4897736162097		200.00	1,207.55
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402651538771/DIPAK BHA/KKBK/dipakdunga/UPI-	TRANSFER FROM 4897736162097		150.00	1,357.55
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402736575855/KHATR I K/RNSB/7878670006/Payme-	TRANSFER FROM 4897737162096		3,000.00	4,357.55
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402795561000/HERAN JA /RNSB/raihilhernj/UPI-	TRANSFER FROM 4897737162096		200.00	4,557.55
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/402817476487/ZALA SAN/RNSB/prashantza/UPI-	TRANSFER FROM 4897738162095		2,500.00	7,057.55
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/402848094058/MULIY ANA/KKBK/kartikoffs/UPI-	TRANSFER FROM 4897738162095		2,000.00	9,057.55
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/402828154407/DIPAK KA/SBIN/dk7175511@/UPI-	TRANSFER FROM 4897738162095		500.00	9,557.55
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402894955769/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	9,000.00		557.55
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/402833618590/HERAN JA /RNSB/raihilhernj/UPI-	TRANSFER FROM 4897738162095		200.00	757.55

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28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/439470611734/DIPAK BHA/KKBBK/dipakdunga/UPI-	TRANSFER FROM 4897738162095		300.00	1,057.55
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/439455605251/BHIMJI YA/RNSB/bhimjiyani/UPI-	TRANSFER FROM 4897738162095		400.00	1,457.55
29 Jan 2024	29 Jan 2024	CASH DEPOSIT-CASH Deposited at GCC-			8,800.00	10,257.55
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439545640185/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	10,000.00		257.55
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/439541137392/RAHUL KUM/SBIN/tilavatrah/UPI-	TRANSFER FROM 4897732162091		500.00	757.55
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/402963687011/Mr RAHUL/CBIN/rahulbambh/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,757.55
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/402967172697/Mr MAULI/CBIN/maulikx2@o/UPI-	TRANSFER FROM 4897732162091		500.00	2,257.55
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/402971891968/HERAN JA /RNSB/raihilhernj/UPI-	TRANSFER FROM 4897733162090		200.00	2,457.55
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403084960092/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897733162090		20,000.00	22,457.55
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403085171436/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER FROM 4897733162090		2,000.00	24,457.55
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403090462731/SANJA Y N/SBIN/sanjayrajp/UPI-	TRANSFER TO 4897691162095	20,000.00		4,457.55
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403098289658/JATINB HA/SBIN/gajjaruday/UPI-	TRANSFER TO 4897691162095	2,000.00		2,457.55
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403080989527/DIPAK BHA/KKBBK/dipakdunga/UPI-	TRANSFER FROM 4897733162090		300.00	2,757.55
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403005388677/HERAN JA /RNSB/raihilhernj/UPI-	TRANSFER FROM 4897733162090		200.00	2,957.55
30 Jan 2024	30 Jan 2024	BY TRANSFER-INB IMPS403022295619/88285746 50/XX9410/bankAccoun-	MAO0000454458 96 MAO0000454458 96		1.00	2,958.55
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439720333343/JAYES H M/SBIN/9925617552/Payme-	TRANSFER FROM 4897734162099		500.00	3,458.55
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403124871690/VYAS MEE/KKBBK/meetvyas30/UPI-	TRANSFER FROM 4897734162099		3,000.00	6,458.55
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403124882919/VYAS MEE/KKBBK/meetvyas30/UPI-	TRANSFER FROM 4897734162099		3,000.00	9,458.55
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403134907569/Kashish /AIRP/gopaltolan/87587-	TRANSFER FROM 4897734162099		800.00	10,258.55
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403129067557/BHUMI DA/SBIN/ndayaljibh/UPI-	TRANSFER FROM 4897734162099		1,000.00	11,258.55
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403137301948/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897692162094	19.00		11,239.55
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403142015685/HERAN JA /RNSB/raihilhernj/UPI-	TRANSFER FROM 4897734162099		200.00	11,439.55
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403194725403/DIPAK BHA/KKBBK/dipakdunga/UPI-	TRANSFER FROM 4897734162099		150.00	11,589.55
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439897159476/VIJAYB HA/IBKL/vijayecitr/UPI-	TRANSFER FROM 4897735162098		500.00	12,089.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439831961140/PARMA R M/UTIB/mukeshparm/UPI-	TRANSFER FROM 4897735162098		1,000.00	13,089.55
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439863957637/FARUK /BARB/sbjagdish5/UPI-	TRANSFER FROM 4897735162098		1,500.00	14,589.55
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403287390069/HERAN JA /RNSB/rahlhernj/UPI-	TRANSFER FROM 4897735162098		200.00	14,789.55
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403287937602/Rajput S/ESFB/rajputshan/UPI-	TRANSFER FROM 4897735162098		1,500.00	16,289.55
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,735.00		14,554.55
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/403399463033/VALA BHA/HDFC/bhagivala5/UPI-	TRANSFER FROM 4897736162097		3,400.00	17,954.55
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/403303555770/NAREN DRA/SBIN/nlrathod89/UPI-	TRANSFER FROM 4897736162097		2,800.00	20,754.55
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/403337075192/DEEPA KA/ICIC/6354811950/Payme-	TRANSFER FROM 4897736162097		2,000.00	22,754.55
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB IMPS403318492546/63549723 61/XX5166/IMPS to Ac-	MAN00004477762 7 MAN00004477762 7		1.00	22,755.55
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB IMPS403318492727/63549723 61/XX5166/IMPS to Ac-	MAN00004477797 2 MAN00004477797 2		3,000.00	25,755.55
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/439933916411/BIPIN AR/CBIN/bipinshind/UPI-	TRANSFER FROM 4897736162097		1,000.00	26,755.55
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/439955217854/HERAN JA /RNSB/rahlhernj/UPI-	TRANSFER FROM 4897736162097		200.00	26,955.55
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403436129991/SATYA JIT/HDFC/satyajitsi/UPI-	TRANSFER FROM 4897737162096		1,500.00	28,455.55
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403412772430/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897695162091	5,642.70		22,812.85
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403423637637/AGRAV AT /FDRL/agravatbha/UPI-	TRANSFER FROM 4897737162096		1,000.00	23,812.85
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403453658098/VYAS MEE/KKBK/meetvyas30/UPI-	TRANSFER FROM 4897737162096		2,000.00	25,812.85
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403465931712/BIPIN AR/CBIN/bipinshind/UPI-	TRANSFER TO 4897695162091	2,000.00		23,812.85
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403468015760/HERAN JA /RNSB/rahlhernj/UPI-	TRANSFER FROM 4897737162096		200.00	24,012.85
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403580631432/SHAILE SH/SBIN/shailesh54/UPI-	TRANSFER TO 4897696162090	11,000.00		13,012.85
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440111593635/MANEK PR/RNSB/9537800823/NA-	TRANSFER FROM 4897738162095		1,000.00	14,012.85
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440126122348/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	10,000.00		4,012.85
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440140682312/MULIY ANA/KKBK/kartikoffs/UPI-	TRANSFER FROM 4897738162095		2,000.00	6,012.85
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403589145680/lbibo Gr/UTIB/redbus1.gp/UPI-	TRANSFER TO 4897696162090	126.00		5,886.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403590189185/BAROT MA/KKBK/manishbaro/UPI-	TRANSFER TO 4897696162090	10.00		5,876.85
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403587513538/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897738162095		200.00	6,076.85
4 Feb 2024	4 Feb 2024	CSH DEP (CDM)-9979603603-			5,200.00	11,276.85
4 Feb 2024	4 Feb 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		11,250.89
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440148702690/DIPAK BHA/KKBK/dipakdunga/UPI-	TRANSFER FROM 4897738162095		300.00	11,550.89
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403506630381/MUNN A SU/AIRP/munnagauda/UPI-	TRANSFER FROM 4897738162095		600.00	12,150.89
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403659583450/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	5,000.00		7,150.89
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		6,260.00		890.89
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/403627701292/BHUMI DA/SBIN/ndayalijbh/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,890.89
5 Feb 2024	5 Feb 2024	CSH DEP (CDM)- CDM5040109DEBHAR ROAD BRANCH RAJKOT GJ IN-			13,200.00	15,090.89
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403688018248/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	15,000.00		90.89
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/403616950776/DIPAK BHA/KKBK/dipakdunga/UPI-	TRANSFER FROM 4897732162091		4,000.00	4,090.89
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/403646296812/HERAN JA /RNSB/rahilhernj/UPI-	TRANSFER FROM 4897732162091		200.00	4,290.89
6 Feb 2024	6 Feb 2024	CSH DEP (CDM)- CDM0040107ALKA SOCIETY BRANCH RAJKOT GJ IN-			18,000.00	22,290.89
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403765998858/VYAS MEE/KKBK/meetvyas30/UPI-	TRANSFER TO 4897691162095	11,500.00		10,790.89
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/403773796085/ANAND CH/HDFC/anandvyas4/UPI-	TRANSFER FROM 4897733162090		1,000.00	11,790.89
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/440387404824/VARSH ABE/BARB/dmaru0345@/UPI-	TRANSFER FROM 4897733162090		8,500.00	20,290.89
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/403718489646/TANK DAR/AIRP/9824084160/Payme -	TRANSFER FROM 4897733162090		1,000.00	21,290.89
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403770052267/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	15,000.00		6,290.89
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/440350820583/JATINB HA/SBIN/9408222103/Payme-	TRANSFER FROM 4897733162090		1,000.00	7,290.89
7 Feb 2024	7 Feb 2024	BY TRANSFER-INB IMPS403810638667/00000000 00/XX0310/PaidviaCRE-	MAL00004774729 4 MAL00004774729 4		73,720.00	81,010.89
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr NACH000000000013149 RAZORPAYSOFTWA-		5,459.00		75,551.89
7 Feb 2024	7 Feb 2024	BY TRANSFER-INB IMPS403818613296/99999999 99/XX0249/Disbursalk-	MAI00005084036 0 MAI00005084036 0		53,567.00	1,29,118.89
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/403851842503/THAKA R M/UTIB/8401294985/Payme-	TRANSFER FROM 4897734162099		500.00	1,29,618.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403945820722/DESHM UKH/RNSB/vaibhavdes/UPI-	TRANSFER TO 4897693162093	24,000.00		1,05,618.89
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403958027085/DHARA NG /SBIN/dharangram/UPI-	TRANSFER TO 4897693162093	1,000.00		1,04,618.89
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440581366110/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	9,980.00		94,638.89
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403960299925/Bajaj Fi/ICIC/bajajfinan/UPI T-	TRANSFER TO 4897693162093	5,196.00		89,442.89
8 Feb 2024	8 Feb 2024	ATM WDL-ATM CASH 5203 BHAKTINAGAR BRANCH RAJKOT-		10,000.00		79,442.89
8 Feb 2024	8 Feb 2024	ATM WDL-ATM CASH 5204 BHAKTINAGAR BRANCH RAJKOT-		10,000.00		69,442.89
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404075605360/Makwana /SBIN/priyabamak/UPI-	TRANSFER TO 4897694162092	650.00		68,792.89
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404036627447/DABHI VI/PYTM/paytmqr2yy/UPI-	TRANSFER TO 4897694162092	20.00		68,772.89
9 Feb 2024	9 Feb 2024	ATM WDL-ATM CASH 225 DEBHAR ROAD BRANCH RAJKOT-		5,000.00		63,772.89
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404096715926/749164 24/idib/749164242@/UPI-	TRANSFER TO 4897694162092	1,000.00		62,772.89
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404052960083/DEEPA KA/ICIC/6354811950/Payme-	TRANSFER FROM 4897736162097		2,000.00	64,772.89
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404018102660/88285746 50/XX9410/bankAccoun-	MAK00005802365 2 MAK00005802365 2		1.00	64,773.89
9 Feb 2024	9 Feb 2024	ATM WDL-ATM CASH 6825 +BHAKTINAGAR BRANCH JAMNAGAR-		20,000.00		44,773.89
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404082688356/KHATRI K/RNSB/7878670006/Payme-	TRANSFER FROM 4897736162097		3,000.00	47,773.89
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404010026849/BAKHAI B/KKBK/b.bakhai19/UPI-	TRANSFER TO 4897694162092	7,000.00		40,773.89
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404011328851/DUSHYANT/KKBK/dushyantja/UPI-	TRANSFER TO 4897694162092	500.00		40,273.89
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404012855543/HINDOCHA/FDRL/manishhind/UPI-	TRANSFER TO 4897694162092	2,500.00		37,773.89
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440614177819/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	15.00		37,758.89
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/440713968175/JAYESH M/SBIN/9925617552/Payme-	TRANSFER FROM 4897737162096		502.00	38,260.89
10 Feb 2024	10 Feb 2024	BULK POSTING- UPI/404096715926/REVERSAL /09022024-			1,000.00	39,260.89
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440715316608/JATINBHA/SBIN/gajjaruday/UPI-	TRANSFER TO 4897695162091	2,000.00		37,260.89
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/440835527913/JITESH R/SBIN/jiteshbhai/Payme-	TRANSFER FROM 4897738162095		1,000.00	38,260.89
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404631305476/PAGHRIYA/RNSB/7567722526/NA-	TRANSFER FROM 4897735162098		1,000.00	39,260.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404677622380/Mr AMIT /CBIN/9081861036/Payme-	TRANSFER FROM 4897735162098		500.00	39,760.89
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404664424832/ANAND BHA/KKKBK/patelanand/UPI-	TRANSFER TO 4897693162093	2,000.00		37,760.89
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404664448782/ZALA SAN/RNSB/prashantza/UPI-	TRANSFER TO 4897693162093	2,000.00		35,760.89
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441247647545/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	14,978.00		20,782.89
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441208429719/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	19,997.00		785.89
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

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.