

## STATEMENT OF ACCOUNT

CANARA BANK  
 DATE : 03-06-25 18:33:24 PM  
 Account Branch : 17191-VALSAD 396001  
 IFSC : CNRB0017191  
 MICR : 396015003  
 Branch Address : SAI KRUPA BLDG, NEAR GANDHI LIBRARY STATION ROAD VALSAD - 396 001 (GUJARATH)  
 Email Id : cb17191@canarabank.com  
 Contact Number :  
 Bank Toll Free Number : 18001030  
 WhatsApp Banking Num : 18001030  
 Account No : 71912200066011  
 Product Name : CANARA SB GENERAL  
 Customer ID : 231098640  
 Customer Name : Mr TUSHAR VASANTBHAI PATEL  
 Address : RAILWAY EAST YARD  
 ABRAMA PAR FALIA  
 VALSAD  
 VALSAD  
 GUJARAT  
 IN  
 396001

Nominee Reference num :  
 Nominee Name :  
 Account Title : TUSHAR VASANTBHAI PATEL  
 Joint Holder's/Authorised :  
 Person's Name :  
 CKYC Identifier : 30053096461245

Period : 15-06-2024 To 03-06-2025  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-JUN-24	15-JUN-24	0		B/F ...	0.00	20,533.98	20,533.98
15-JUN-24	15-JUN-24	33	416715638094	UPI/DR/416715638094/ SHREE KHE/UTIB/**26669@OK BIZAXIS/UPI//IC142DCD 8F387324ABCA21749A 2102EB105/15/06/2024 14:08:40	80.00	0.00	20,453.98
16-JUN-24	16-JUN-24	33	453492187442	UPI/DR/453492187442/ JITENDRA /YESB/**26572@YBL/P AYMENT //YBL8CD487E66F274E 13AF5EC26DAD7F2390 /16/06/2024 07:05:01	180.00	0.00	20,273.98
18-JUN-24	18-JUN-24	33	417025270339	UPI/DR/417025270339/ SANTOSHPA/YESB/**5 0952@YBL/UPI//IC186C 98C2DDFEE4EF996DC 0A0C3BA75FF8/18/06/2 024 11:04:51	80.00	0.00	20,193.98
20-JUN-24	20-JUN-24	33	417245679323	UPI/DR/417245679323/ SHIVAM HA/UTIB/**58837@OKB IZAXIS/UPI//IC186C A1E8E4A5EBDE928964 2A8F8C0/20/06/2024 15:42:10	90.00	0.00	20,103.98
22-JUN-24	22-JUN-24	33	417418013559	ATM CASH-DPRH3137- ABRAMAIADVALSADG JIN-22/06/24 18:44:	3,000.00	0.00	17,103.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				45/6347			
23-JUN-24	23-JUN-24	17191		SMS CHARGES ON ACTUAL BASIS	37.00	0.00	17,066.98
24-JUN-24	24-JUN-24	33	454223283736	UPI/DR/454223283736/ SURESH KU/BARB/**03634@AX L/PAYMENT //AXLE8EF7FFCDF4540 DD935EA3447CC450D B/24/06/2024 10:28:01	15.00	0.00	17,051.98
25-JUN-24	25-JUN-24	33	417781723838	UPI/DR/417781723838/ DIPAK AND/YESB/**2F382@P AYTM/UPI//ICI3A72CA0 A115F4A91BB0557A93 BC18768/25/06/2024 17:17:04	210.00	0.00	16,841.98
26-JUN-24	26-JUN-24	33	454369335307	UPI/DR/454369335307/ VASAVA CH/SBIN/**52127@OKS BI/UPI//ICI56A1C29174 0347768E5F592090E97 4BD/25/06/2024 21:38: 17	3,000.00	0.00	13,841.98
26-JUN-24	26-JUN-24	17191		ECS MANDATE SC CNRB70225062440018 91	177.00	0.00	13,664.98
27-JUN-24	27-JUN-24	33	417909499796	UPI/DR/417909499796/ MANOJ/YESB/**19523 @YBL/UPI//ICIADA8F43 F1D5741FF9654FACD1 03690ED/27/06/2024 16:13:39	40.00	0.00	13,624.98
27-JUN-24	27-JUN-24	33	417990398397	UPI/DR/417990398397/ XAVIER BA/UTIB/**87613@OKB IZAXIS/UPI//ICI5A4BB1 B0BF7E4D7AB3C58B6 C29D2E9EB/27/06/2024 18:32:39	135.00	0.00	13,489.98
28-JUN-24	28-JUN-24	33	418072075830	UPI/CR/418072075830/ VASAVA CH/SBIN/**52127@OKS BI/UPI//SBI9B6B14CF8 E344C5AAF60873DF6C 3D227/28/06/2024 07: 32:11	0.00	3,000.00	16,489.98
28-JUN-24	28-JUN-24	33	418015029348	ATM CASH-01631007- SBIATMVALSADGJIN- 28/06/24 15:03:08/6347	5,000.00	0.00	11,489.98
28-JUN-24	28-JUN-24	33	418095889244	UPI/DR/418095889244/ CHANDAN L/BARB/**YA11@OKS BI/PAYMENT //AXLD8F96542EBDB46 FA824CD35F7180E9A7 /28/06/2024 18:28:45	130.00	0.00	11,359.98
29-JUN-24	29-JUN-24	33		NEFT CR- SBIN324181744211- SBIN0000TBU-SALARY OF JUN 2024-- /ATTN//INB	0.00	35,389.00	46,748.98
29-JUN-24	29-JUN-24	33	418177428415	UPI/DR/418177428415/ AVENUE SU/ICIC/**ARTGJ@ICIC I/PAYMENT //AXL2BAB4106265340 6EB7A21E015D2EC8F4 /29/06/2024 13:48:25	3,334.60	0.00	43,414.38
29-JUN-24	29-JUN-24	33	418114453001	UPI/CR/418114453001/ RAMILABEN/SBIN/**71	0.00	2,000.00	45,414.38

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				685@UPI/NO REMARKS//UPI6631A 9E217C4273A4113B24 92B42F6A/29/06/2024 14:08:02			
29-JUN-24	29-JUN-24	33	418114701861	UPI/CR/418114701861/ RAMILABEN/SBIN/**71 685@UPI/NO REMARKS//UPI67C218 79195A44F6B9D2511B D90034CA/29/06/2024 14:08:37	0.00	1,300.00	46,714.38
29-JUN-24	29-JUN-24	33	418159899658	UPI/DR/418159899658/ GOOGLE IN/ICIC/**RANCE@ICIC I/UPI//ICIF4803246F4D D4F4180FF4678369AC 25F/29/06/2024 16:42: 44	535.00	0.00	46,179.38
30-JUN-24	30-JUN-24	33	418122258017	UPI/DR/418122258017/ NETFLIX C/HDFC/**. PAYU@HDFCBANK/M ONTHLY //HDF1BE82F422C88E0 66E063EBEEE20A82FA /29/06/2024 23:23:29	149.00	0.00	46,030.38
30-JUN-24	30-JUN-24	33	418297397910	UPI/DR/418297397910/ KAJAL GEN/UTIB/**07622@OK BIZAXIS/PAYMENT //AXLE871BD9ADF5743 BEA133197202FD119D/ 30/06/2024 13:50:55	20.00	0.00	46,010.38
01-JUL-24	01-JUL-24	33	454931545544	UPI/CR/454931545544/ RAJUBHAI /CNRB/**96023@IBL/P AYMENT //IBL0847C46F5D8F423 EB0D7B17DF38673FA/ 01/07/2024 09:39:27	0.00	2,500.00	48,510.38
01-JUL-24	01-JUL-24	33	454906830788	UPI/DR/454906830788/ AHUJA FOO/YESB/**35490@Y BL/PAYMENT //YBLD8A157881F9049 0BB5BBE540C2E6C461 /01/07/2024 17:14:04	790.00	0.00	47,720.38
02-JUL-24	02-JUL-24	33	418418301681	UPI/CR/418418301681/ RAMILABEN/SBIN/**71 685@UPI/NO REMARKS//UPI4540A3 5825564726B0AB938E A4597175/02/07/2024 18:43:46	0.00	2,000.00	49,720.38
02-JUL-24	02-JUL-24	33	418414548448	UPI/DR/418414548448/ SHREE KHE/UTIB/**26669@OK BIZAXIS/UPI//ICIB11AF B65463B419699A1C42 50F9A1218/02/07/2024 19:16:12	195.00	0.00	49,525.38
03-JUL-24	03-JUL-24	33	418517015594	ATM CASH-DPRH3137- ABRAMAIADVALSADG JIN-03/07/24 17:11: 59/6347	9,000.00	0.00	40,525.38
04-JUL-24	04-JUL-24	33	455246704072	UPI/DR/455246704072/ DIVYAJYOT/YESB/**29 957@YBL/PAYMENT //YBLD1609D4F75314F 4FAD5B9B6C66B2F974 /04/07/2024 20:06:29	175.00	0.00	40,350.38

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-JUL-24	05-JUL-24	33	455324768016	UPI/DR/455324768016/ VARSHA AB/BARB/**ARSHA@O KHDFCBANK/UPI//ICI7 966F41C55F84C639E0 3210245C7692E/05/07/ 2024 09:17:59	2,500.00	0.00	37,850.38
05-JUL-24	05-JUL-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919474 CNRB70205062200033 61	1,000.00	0.00	36,850.38
05-JUL-24	05-JUL-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB70205062200033 61	1,000.00	0.00	35,850.38
06-JUL-24	06-JUL-24	33	418746011203	UPI/DR/418746011203/ UNNATI RA/IBKL/**EL. US@OKSBI/UPI//ICIE3 F75503D6E040008DD3 54B91A2E73A0/05/07/2 024 21:03:47	260.00	0.00	35,590.38
06-JUL-24	06-JUL-24	33	418858367371	UPI/DR/418858367371/ XAVIER BA/UTIB/**87613@OKB IZAXIS/PAYMENT //YBL76792BB4DC9C4 B168FB534A848C3C1E C/06/07/2024 19:02:19	99.00	0.00	35,491.38
07-JUL-24	07-JUL-24	17191	000000000000	NACH INDUSINDBANKCFD 325447775 CNRB00000000125210 89	3,420.00	0.00	32,071.38
07-JUL-24	07-JUL-24	33	418979353336	UPI/DR/418979353336/ HEMAL BA/SBIN/**L1280@OKS BI/PAYMENT //AXL88531F12E7FE4B 1198359F91F129F15D/ 07/07/2024 11:37:26	120.00	0.00	31,951.38
08-JUL-24	08-JUL-24	33	419018025391	UPI/DR/419018025391/ NAVIN KUM/BARB/**52032@A XL/UPI//ICI2561A9A0C CC94A8C942E38E5325 6E637/08/07/2024 08: 50:04	200.00	0.00	31,751.38
09-JUL-24	09-JUL-24	33	419179465504	UPI/DR/419179465504/ HEM MOTORS/YESB/**FS48 K@PAYTM/UPI//ICI79A DF2C1EC4E4CD188C7 E63CA5A6D217/09/07/2 024 07:45:25	389.82	0.00	31,361.56
09-JUL-24	09-JUL-24	33	419195418150	UPI/DR/419195418150/ DELHIVERY/YESB/**R Y123@PAYTM/PAYME NT //AXLC9C2AD53426340 20861A37886E9C2ECA /09/07/2024 09:39:03	1,699.00	0.00	29,662.56
09-JUL-24	09-JUL-24	33	455707790533	UPI/DR/455707790533/ MONAPCEKH/BARB/** PCEKH@OKICICI/UPI//I CIB8FDB0B70B704354 A32DA3F0843E0AE2/0 9/07/2024 16:21:03	700.00	0.00	28,962.56
10-JUL-24	10-JUL-24	33	419297838671	UPI/DR/419297838671/ MY11CIRCLE/YESB/**I	150.00	0.00	28,812.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RCLE@YESBANK/2879 567842//ICIDEFDFDF41 83747C4905D92584B0 D29CE/10/07/2024 14: 40:17			
11-JUL-24	11-JUL-24	33	455816663377	UPI/DR/455816663377/ CHETAN N/BKID/**61723@YBL/P AYMENT //YBLDC5AE7847B434E 13895721E5265C19BE/ 10/07/2024 21:24:50	100.00	0.00	28,712.56
11-JUL-24	11-JUL-24	33	455926860650	UPI/CR/455926860650/ MANOJBHAI/UTIB/**43 392@YBL/PAYMENT //YBL200DA5217BB247 73A862B474A198B7C9/ 11/07/2024 10:29:16	0.00	280.00	28,992.56
13-JUL-24	13-JUL-24	33	456196608805	UPI/DR/456196608805/ VODAFONE /YESB/**PPGUJ@YBL/ PAYMENT //YBLD40403D7B09F47 E09FB4E2E56B7D7952 /13/07/2024 13:11:50	582.00	0.00	28,410.56
13-JUL-24	13-JUL-24	33	419589287594	UPI/DR/419589287594/ JIGNESH R/YESB/**CJ4CI@PAY TM/UPI//ICID05D70CAD 6D9482696B6DA54B40 124FD/13/07/2024 17: 58:10	200.00	0.00	28,210.56
14-JUL-24	14-JUL-24	33	419608032253	ATM CASH-01631007- SBIATMVALSADGJIN- 14/07/24 08:14:59/6347	6,000.00	0.00	22,210.56
15-JUL-24	15-JUL-24	17191	000000000000	NACH LICOFINDIA 9365879960724 CNRB70225062440018 91	3,072.00	0.00	19,138.56
15-JUL-24	15-JUL-24	33		NEFT CR- IN1ON24071501F10- SCBL0036001-LIFE INSURANCE CORPORATION OF INDIA-- /ACC/202400000305200 001867	0.00	5,000.00	24,138.56
17-JUL-24	17-JUL-24	33	419917528715	UPI/DR/419917528715/ PRIYANKA /BARB/**68688@OKSBI /PAYMENT //YBL7F863C11E21D4A 14B06227201F2DB895/ 17/07/2024 10:15:50	30.00	0.00	24,108.56
18-JUL-24	18-JUL-24	33	456568529640	UPI/CR/456568529640/ PATEL KRU/UTIB/**66743@AX L/PAYMENT //AXL1260F31461F7437 4B76CBD735D64284D/ 17/07/2024 22:25:20	0.00	3,000.00	27,108.56
18-JUL-24	18-JUL-24	33	420095016509	UPI/DR/420095016509/ HEM MOTORS/YESB/**FS48 K@PAYTM/UPI//ICI057 1B89514B4410587147E 31692C445D/18/07/202 4 07:42:52	381.27	0.00	26,727.29
19-JUL-24	19-JUL-24	33	456750408102	UPI/CR/456750408102/ YOGESH B /CNRB/**L0296@YBL/P	0.00	170.00	26,897.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //YBLD11D16C5B2A144 3D8CA541B88E57860D /19/07/2024 11:36:54			
20-JUL-24	20-JUL-24	33	456820883272	UPI/DR/456820883272/ RAJUBHAI /CNRB/**96023@IBL/P AYMENT //YBL06115002266D4C 97A8BBD5A806120BAE /20/07/2024 08:40:07	2,000.00	0.00	24,897.29
20-JUL-24	20-JUL-24	33	420282952162	UPI/DR/420282952162/ CHETAN N/BKID/**L8529@OKAX IS/UPI//ICI3415112586F 24B3CBEB64767434B1 E43/20/07/2024 20:25: 31	100.00	0.00	24,797.29
23-JUL-24	23-JUL-24	33	457163213572	UPI/DR/457163213572/ YOGESH B /CNRB/**L0296@AXL/P AYMENT //AXL6A086364A4A742 9CB256F22F2194DAD9 /23/07/2024 09:12:27	300.00	0.00	24,497.29
23-JUL-24	23-JUL-24	33	457183525992	UPI/DR/457183525992/ NAVBHARAT/YESB/**1 8242@YBL/PAYMENT //YBLF53FD4279D1343 E9BB4489338A8A8E52/ 23/07/2024 15:24:32	110.00	0.00	24,387.29
24-JUL-24	24-JUL-24	33	420628464821	UPI/DR/420628464821/ SAHAMANSI/FDRL/**83 679@FBPE/PAY TO B//YBL8FE28AF1544A4 6DFB43A9A2BCF26EA 91/24/07/2024 18:37:12	110.00	0.00	24,277.29
24-JUL-24	24-JUL-24	33	420678027027	UPI/CR/420678027027/ VASAVA CH/SBIN/**52127@OKS BI/UPI//SBI686F811E5B F14CBD906C33F3A178 2B0F/24/07/2024 20:14: 46	0.00	30,000.00	54,277.29
26-JUL-24	26-JUL-24	33	420734435616	UPI/CR/420734435616/ VASAVA CH/SBIN/**52127@OKS BI/UPI//SBIA707829D33 9E4130A3643D36108E 66D4/25/07/2024 22:40: 09	0.00	20,000.00	74,277.29
26-JUL-24	26-JUL-24	33	457432610226	UPI/DR/457432610226/ 992457168/SBIN/**7168 5@PAYTM/UPI//ICI95B 96E92CD0C495BA264A 23AC8BE9351/26/07/20 24 06:21:25	1.00	0.00	74,276.29
26-JUL-24	26-JUL-24	33	420857795893	UPI/DR/420857795893/ 992457168/SBIN/**7168 5@PAYTM/UPI//ICI77C 29DB63C7444E6A627C 14785EF719C/26/07/20 24 06:21:48	9,000.00	0.00	65,276.29
26-JUL-24	26-JUL-24	33	420866372707	UPI/DR/420866372707/ 992457168/SBIN/**7168 5@PAYTM/PAYMENT //AXLB707F6BDAF4F43 FC8AE847B44CB0932F /26/07/2024 06:23:42	1.00	0.00	65,275.29
26-JUL-24	26-JUL-24	33	420813002654	ATM CASH-01631007- SBIATMVALSADGJIN-	9,000.00	0.00	56,275.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				26/07/24 13:12:02/6347			
26-JUL-24	26-JUL-24	33	420813031279	ATM CASH-01631007-SBIATMVALSADGJIN-26/07/24 13:12:47/6347	9,000.00	0.00	47,275.29
26-JUL-24	26-JUL-24	33	420891519969	UPI/DR/420891519969/992457168/SBIN/**71685@PAYTM/UPI//ICI485D7B28F1644AD792A0521B7F5AF997/26/07/2024 13:34:27	9,000.00	0.00	38,275.29
26-JUL-24	26-JUL-24	33	420814011197	UPI/DR/420814011197/DREAM11/YESB/**EAM11@YESPAY/PAYINGT//YJPC563214A96B6479287972618B8800FDC/26/07/2024 13:43:50	32.00	0.00	38,243.29
26-JUL-24	26-JUL-24	33	420807916238	UPI/DR/420807916238/SPORTA TE/UTIB/**.GPAY@OKPAYAXIS/PAYINGT//PD2420808TXNFM7MNJBE8NS038/26/07/2024 13:44:32	6.00	0.00	38,237.29
27-JUL-24	27-JUL-24	33	420914274842	UPI/DR/420914274842/KAJALGEN/UTIB/**07622@OKBIZAXIS/PAYMENT//YBL4CD7B84C598B41F9AF47D1B393F204D7/27/07/2024 11:13:06	50.00	0.00	38,187.29
27-JUL-24	27-JUL-24	33	420915019586	ATM CASH-01631007-SBIATMVALSADGJIN-27/07/24 15:16:54/6347	9,000.00	0.00	29,187.29
27-JUL-24	27-JUL-24	33	420915019595	ATM CASH-01631007-SBIATMVALSADGJIN-27/07/24 15:17:38/6347	9,000.00	0.00	20,187.29
27-JUL-24	27-JUL-24	33	420915019595	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	20,162.51
27-JUL-24	27-JUL-24	33	457515263855	UPI/DR/457515263855/DIPAKAND/YESB/**2F382@PAYTM/UPI//ICIF8303C745F75487EAD30A6A61EE5616B/27/07/2024 15:45:15	705.00	0.00	19,457.51
28-JUL-24	28-JUL-24	33	421077212472	UPI/DR/421077212472/SPORTA TE/UTIB/**.GPAY@OKPAYAXIS/PAYINGT//PD2421007TXNZTR54UQ3UMS038/28/07/2024 13:03:07	100.00	0.00	19,357.51
29-JUL-24	29-JUL-24	33	421144044513	UPI/DR/421144044513/HEM MOTORS/YESB/**TTEBQ@PAYTM/PAYMENT//AXLF4A286E8D48645A59106CF42ECA53DD/29/07/2024 07:46:19	320.00	0.00	19,037.51
29-JUL-24	29-JUL-24	33	421134332069	UPI/DR/421134332069/KAJALGEN/UTIB/**07622@OKBIZAXIS/PAYMENT//AXL3C820F29CC9F4272A13E6F041D399BD6/29/07/2024 08:21:42	30.00	0.00	19,007.51
29-JUL-24	29-JUL-24	33	421104500014	UPI/DR/421104500014/KAJALGEN/UTIB/**07622@OKBIZAXIS/PAYMENT	15.00	0.00	18,992.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXLD24965B33BD242 54A198041AF59B3E36/ 29/07/2024 21:01:58			
29-JUL-24	29-JUL-24	33	421128523230	UPI/DR/421128523230/ NETFLIX C/HDFC/**. PAYU@HDFCBANK/M ONTHLY //HDF1E1CE158B8FD6 1A6E063EBEEE20A3C 0A/29/07/2024 21:22:29	149.00	0.00	18,843.51
30-JUL-24	30-JUL-24	33	421203384169	UPI/DR/421203384169/ AIRTEL IN/HDFC/**. PAYU@HDFCBANK/UP IINTENT//PPPL2052890 5937300724130327/30/ 07/2024 13:05:17	50.00	0.00	18,793.51
30-JUL-24	30-JUL-24	33	421231611932	UPI/DR/421231611932/ SANSKAR U/YESB/**VNYMR@PA YTM/PAYMENT //AXLCA7525C2B8ED4 DF4B05D8CCC21AFF5 D9/30/07/2024 19:33:06	350.00	0.00	18,443.51
30-JUL-24	30-JUL-24	33	421204979192	UPI/DR/421204979192/ ASHISH FR/YESB/**6WEI9@PA YTM/PAYMENT //YBL010D17CA5BD141 64B5DF6B6875995B4A/ 30/07/2024 19:40:17	100.00	0.00	18,343.51
30-JUL-24	30-JUL-24	33	457835852082	UPI/DR/457835852082/ DELUXE BO/YESB/**25499@YB L/PAYMENT //AXLC74337D7264F42 84ABF881F4583472AE/ 30/07/2024 19:44:01	60.00	0.00	18,283.51
30-JUL-24	30-JUL-24	33	421243522815	UPI/DR/421243522815/ RUBINASAR/YESB/**86 059@YBL/UPI//IC13EEE DCC1AB774743BD5B2 7D186D46A76/30/07/20 24 20:04:15	50.00	0.00	18,233.51
31-JUL-24	31-JUL-24	33		NEFT CR- SBIN524213490412- SBIN0000TBU-SALARY OF JUL 2024-- /ATTN//INB	0.00	39,024.00	57,257.51
31-JUL-24	31-JUL-24	17191		SBINT FOR THE PERIOD FROM01-MAY- 24 TO 31-JUL-24	0.00	202.00	57,459.51
01-AUG-24	01-AUG-24	33	421406027353	ATM CASH-DPRH3137- ABRAMAIADVALSADG JIN-01/08/24 06:32: 43/6347	9,000.00	0.00	48,459.51
01-AUG-24	01-AUG-24	33	458061480321	UPI/CR/458061480321/ RAJUBHAI /CNRB/**96023@IBL/P AYMENT //IBL544F39922444BE 8A764D676F45BB8C6/0 1/08/2024 08:35:24	0.00	4,000.00	52,459.51
03-AUG-24	03-AUG-24	33	421680585477	UPI/DR/421680585477/ KAJAL GEN/UTIB/**07622@OK BIZAXIS/PAYMENT //AXL4089F7AD080C42 0EBA096F42C7500106/ 03/08/2024 17:57:00	28.00	0.00	52,431.51
04-AUG-24	04-AUG-24	33	458275042469	UPI/DR/458275042469/ SHREE	390.00	0.00	52,041.51



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KHE/UTIB/**26669@OK BIZAXIS/UPI//IC12A691 A28D3CC478ABD2660 BE10CFEE50/03/08/202 4 21:19:24			
04-AUG-24	04-AUG-24	33	458302409960	UPI/DR/458302409960/ SITARAMKR/YESB/**59 670@YBL/PAYMENT //YBL5CBE99E39E274D CFB36D5ADF63226020 /04/08/2024 11:20:11	100.00	0.00	51,941.51
04-AUG-24	04-AUG-24	33	421700572718	UPI/DR/421700572718/ MY11CIRCLE/YESB/**I RCLE@YESBANK/2943 538585//ICIB9A12F1E4 2C8450FAD51C6D9AA 7A042B/04/08/2024 14: 09:28	100.00	0.00	51,841.51
05-AUG-24	05-AUG-24	33	421730590740	UPI/DR/421730590740/ HOTEL SAI/YESB/**KUDGB@P AYTM/UPI//ICIF022517 114314A1B895DE0CE3 15C0E89/04/08/2024 18:57:14	340.00	0.00	51,501.51
05-AUG-24	05-AUG-24	33	421867702798	UPI/DR/421867702798/ SHREE KHE/UTIB/**26669@OK BIZAXIS/PAYMENT //YBL2A720BAD1E4842 E481BAC6C643BA191A /05/08/2024 07:32:09	35.00	0.00	51,466.51
05-AUG-24	05-AUG-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB70205062200033 61	1,000.00	0.00	50,466.51
05-AUG-24	05-AUG-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919474 CNRB70205062200033 61	1,000.00	0.00	49,466.51
05-AUG-24	05-AUG-24	33		NEFT CR- SBIN324218022938- SBIN0000TBU-ITDTAX REFUND 2024-25 BBPPP6139N-- /ATTN//INB	0.00	6,810.00	56,276.51
06-AUG-24	06-AUG-24	33	458571965759	UPI/DR/458571965759/ DMARTINDIA/ICIC/**N ORTH@ICICI/UPI//PLU TUSDQR000000000000 40663568001780/06/08/ 2024 14:22:28	4,855.81	0.00	51,420.70
06-AUG-24	06-AUG-24	33	421994437691	UPI/DR/421994437691/ DISNEY HO/YESB/**NLINE@YB L/SUBSCRIP//YBLF0CB B1E9A9BD4878AFD52 D13262FAF9C/06/08/20 24 14:28:26	299.00	0.00	51,121.70
06-AUG-24	06-AUG-24	33	421943163629	UPI/DR/421943163629/ SHAILEE P/YESB/**- 2694@PTYS/PAYMENT //AXL46CD5A953B4947 69896B6C46277AA393/ 06/08/2024 19:21:50	390.94	0.00	50,730.76
06-AUG-24	06-AUG-24	33	458526836997	UPI/DR/458526836997/ RUBINASAR/YESB/**86 059@YBL/PAYMENT //YBL7BF7E616B73445	90.00	0.00	50,640.76

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F6995B87734D1D9860/ 06/08/2024 20:22:32			
07-AUG-24	07-AUG-24	17191	000000000000	NACH INDUSINDBANKCFD 325447776 CNRB00000000125210 89	3,420.00	0.00	47,220.76
08-AUG-24	08-AUG-24	33	422174738348	UPI/DR/422174738348/ SHREE KHE/UTIB/**05327@OK BIZAXIS/PAYMENT //AXLE187A9FFC7BB4 CA79346A96D24737E7 E/08/08/2024 12:52:12	16.00	0.00	47,204.76
09-AUG-24	09-AUG-24	33	422120027361	ATM CASH-01631007- SBIATMVALSADGJIN- 08/08/24 20:37:20/6347	9,000.00	0.00	38,204.76
09-AUG-24	09-AUG-24	33	422120030020	ATM CASH-01631007- SBIATMVALSADGJIN- 08/08/24 20:38:09/6347	9,000.00	0.00	29,204.76
09-AUG-24	09-AUG-24	33	458823850845	UPI/DR/458823850845/ AMZADALI /BARB/**64511@YBL/U PI//ICI4FA616C2EB374 F83A85DB4ADE4331E6 B/09/08/2024 17:20:41	80.00	0.00	29,124.76
09-AUG-24	09-AUG-24	33	458890253996	UPI/DR/458890253996/ ZAKIRALI /YESB/**5Z3V8@PAYT M/UPI//ICI5F38538E047 6474B99F8DA8EC20C8 50E/09/08/2024 18:25: 11	40.00	0.00	29,084.76
10-AUG-24	10-AUG-24	33	422312001299	ATM CASH-01631007- SBIATMVALSADGJIN- 10/08/24 12:49:28/6347	9,000.00	0.00	20,084.76
11-AUG-24	11-AUG-24	33	458998000710	UPI/DR/458998000710/ MEETD. PAT/BARB/**L2712@O KICICI/UPI//ICI7DC95C 06A2C44D0F8AB152A5 6A3B26AD/10/08/2024 18:50:06	5,000.00	0.00	15,084.76
13-AUG-24	13-AUG-24	33	422605943522	UPI/DR/422605943522/ GANVIT VI/INDB/**86743@INDU S/PAYMENT //AXL6214E4B07DFB41 74AFC5C3BF5AB932A4 /13/08/2024 17:12:21	375.00	0.00	14,709.76
13-AUG-24	13-AUG-24	33	422661305866	UPI/DR/422661305866/ GANVIT VI/INDB/**86743@INDU S/PAYMENT //YBLE591B3DFEBDF4 EEDAA86DDB56DFDF9 CA/13/08/2024 17:14:54	40.00	0.00	14,669.76
13-AUG-24	13-AUG-24	33	422694754007	UPI/DR/422694754007/ MAHAVIRKI/YESB/**DS UBJ@PAYTM/UPI//ICI2 3EB1AFF316747289033 CEE7DFA4BD6E/13/08/ 2024 17:33:16	900.00	0.00	13,769.76
15-AUG-24	15-AUG-24	33	422712809014	UPI/DR/422712809014/ SHAILEE P/YESB/**SM3KH@PA YTM/PAYMENT //AXL983862BA0CED49 1F9D1211562F463F82/ 14/08/2024 20:57:06	382.35	0.00	13,387.41
15-AUG-24	15-AUG-24	17191	000000000000	NACH LICOFINDIA	3,072.00	0.00	10,315.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9365879960824 CNRB70225062440018 91			
18-AUG-24	18-AUG-24	33	423125100523	UPI/DR/423125100523/ MAHARAJA /HDFC/**98352@HDFC BANK/PAYMENT //YBL13DC0862413948 A0B99F279E04DD83F2 /18/08/2024 09:49:31	30.00	0.00	10,285.41
19-AUG-24	19-AUG-24	33	459783234898	UPI/DR/459783234898/ MEHUL VIJ/YESB/**80655@YB L/UPI//ICIAEE5B2B4C4 094B8DAC414AD016A A6CEC/18/08/2024 20: 24:12	320.00	0.00	9,965.41
19-AUG-24	19-AUG-24	33	423118033715	UPI/DR/423118033715/ SHREE CHA/UTIB/**08114@OK BIZAXIS/UPI//ICI572EC 467D8CE4B49B32E0FC B4FC3F8D8/18/08/2024 20:40:48	100.00	0.00	9,865.41
19-AUG-24	19-AUG-24	33	423253079524	UPI/DR/423253079524/ SHREE CHA/UTIB/**08114@OK BIZAXIS/PAYMENT //AXL0A97D6FB6EEB48 2CBB6BB8B787A8C6B 0/19/08/2024 08:53:49	125.00	0.00	9,740.41
19-AUG-24	19-AUG-24	33	423256158310	UPI/DR/423256158310/ MC DONALDS/HDFC/**355 08@HDFCBANK/PAYM ENT //PLUTUSDQR0000000 0000020080876012142/ 19/08/2024 17:14:01	367.01	0.00	9,373.40
19-AUG-24	19-AUG-24	33	423254291414	UPI/DR/423254291414/ HOTEL SAI/YESB/**KUDGB@P AYTM/UPI//ICIFFBDB32 09A9E465D8AD59D143 C422FF9/19/08/2024 19:23:30	270.00	0.00	9,103.40
20-AUG-24	20-AUG-24	33	459983889764	UPI/DR/459983889764/ HEM MOTORS/YESB/**DGP 6G@PAYTM/UPI//ICI79 FF4A7A00F44E07AEAF 9CC684B2BA38/20/08/2 024 07:36:32	365.10	0.00	8,738.30
21-AUG-24	21-AUG-24	33	423407760608	UPI/DR/423407760608/ BLUE DART/ICIC/**D. RZP@ICICI/PAYMENTT //ICI76128475FA0548F A96F2AB94FFEA3C9E/ 21/08/2024 16:55:13	649.00	0.00	8,089.30
22-AUG-24	22-AUG-24	33	423579112004	UPI/DR/423579112004/ GUPTA ALU/YESB/**535UQ@P AYTM/UPI//ICICAA4C95 61EF14FB7964641F40 BFF1FC2/22/08/2024 17:29:01	230.00	0.00	7,859.30
25-AUG-24	25-AUG-24	33	460415858131	UPI/DR/460415858131/ PIYUSH SU/HDFC/**983- 1@OKHDFCBANK/UPI// ICI0FE14CE274564AFC	500.00	0.00	7,359.30

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A7B2D48ED7F2E8CD/2 5/08/2024 16:46:36			
26-AUG-24	26-AUG-24	33	423821988655	UPI/DR/423821988655/ SHREE KHE/UTIB/**26669@OK BIZAXIS/PAYMENT //AXLDE4068C9B29E45 A8B53796BDA582662A/ 25/08/2024 20:13:51	80.00	0.00	7,279.30
28-AUG-24	28-AUG-24	33	424197761063	UPI/DR/424197761063/ XAVIER BA/UTIB/**87613@OKB IZAXIS/PAYMENT //AXL5C7600641E9A47 799F90A857365A3DC3/ 28/08/2024 16:09:24	90.00	0.00	7,189.30
28-AUG-24	28-AUG-24	33	460717014297	UPI/DR/460717014297/ SHREE KHE/UTIB/**26669@OK BIZAXIS/UPI//ICIC3469 4D41F6B415EBF1A344 BA3C29135/28/08/2024 20:54:59	380.00	0.00	6,809.30
29-AUG-24	29-AUG-24	33	424223949734	UPI/DR/424223949734/ KRISHNA M/UTIB/**21561@OKBI ZAXIS/UPI//ICIC340064F E73264C93893CFC739 49EC63E/29/08/2024 12:30:58	185.00	0.00	6,624.30
29-AUG-24	29-AUG-24	33	424238242441	UPI/DR/424238242441/ NETFLIX C/HDFC/**. PAYU@HDFCBANK/M ONTHLY //HDF20D0CAC8D2412 AF1E0634ECEE10AFB 2B/29/08/2024 21:19:27	149.00	0.00	6,475.30
30-AUG-24	30-AUG-24	33		NEFT CR- SBIN324243864703- SBIN0000TBU-SALARY OF AUG 2024-- /ATTN//INB	0.00	33,774.00	40,249.30
31-AUG-24	31-AUG-24	33	424455552936	UPI/DR/424455552936/ SHAILEE P/YESB/**- 2694@PTYU/UPI//ICIC D9729BBC184736BEEE 499F302CC22C/31/08/2 024 17:15:17	402.38	0.00	39,846.92
31-AUG-24	31-AUG-24	33	424469322215	UPI/DR/424469322215/ AVENUE SU/ICIC/**ARTGJ@ICIC I/PAYMENT //AXL8AA210029597438 9B01AC0CCAD934C8F/ 31/08/2024 18:12:19	4,395.00	0.00	35,451.92
02-SEP-24	02-SEP-24	33	461281619029	UPI/CR/461281619029/ RAJUBHAI /CNRB/**96023@IBL/P AYMENT //IBL5DCF48646A804E9 685D9BD0E87B3E389/ 02/09/2024 08:34:22	0.00	2,000.00	37,451.92
03-SEP-24	03-SEP-24	33	461355286890	UPI/DR/461355286890/ GOOGLE IN/UTIB/**HARGE@OK PAYAXIS/UPI//ICIBA3A 4A276EFE497CA44E2A FBABF28800/03/09/202 4 11:23:14	860.90	0.00	36,591.02
04-SEP-24	04-SEP-24	33	424835851987	UPI/CR/424835851987/ PIYUSH	0.00	500.00	37,091.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SU/HDFC/**983-1@OKHDFCBANK/UPI//HDF87EB00B163D04B1AB2C7DB9D2AC5184C/04/09/2024 09:45:17			
04-SEP-24	04-SEP-24	33	424817021382	ATM CASH-01631007-SBIATMVALSADGJIN-04/09/24 17:06:01/6347	5,000.00	0.00	32,091.02
05-SEP-24	05-SEP-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919474 CNRB70205062200033 61	1,000.00	0.00	31,091.02
05-SEP-24	05-SEP-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB70205062200033 61	1,000.00	0.00	30,091.02
05-SEP-24	05-SEP-24	33	461517868983	UPI/CR/461517868983/HARSHAL A/BARB/**17398@AXL/ PAYMENT //AXL092B6900A86F44 1CB14668D8DCEA8641 /05/09/2024 18:55:42	0.00	5,000.00	35,091.02
06-SEP-24	06-SEP-24	33	425042344669	UPI/DR/425042344669/KRISHNA P/YESB/**49358@YES BANKLTD/PAY TO B//ICID9B1DE97148D4 F3E906DCBE0B631C7 DE/06/09/2024 07:48:32	33.00	0.00	35,058.02
07-SEP-24	07-SEP-24	17191	000000000000	NACH INDUSINDBANKCFD 325447777 CNRB00000000125210 89	3,420.00	0.00	31,638.02
07-SEP-24	07-SEP-24	33	461725917593	UPI/DR/461725917593/PATHIK KU/YESB/**MYTGC@P AYTM/UPI//ICI7BE495B 3F6F846378E105C274 A4C2FF9/07/09/2024 11:39:21	20.00	0.00	31,618.02
07-SEP-24	07-SEP-24	33	461767833301	UPI/DR/461767833301/SHREE KHE/UTIB/**26669@OK BIZAXIS/UPI//ICIBB3E4 8887C434B9688A1E16 ED30F95A8/07/09/2024 16:18:12	120.00	0.00	31,498.02
07-SEP-24	07-SEP-24	33	425106694006	UPI/DR/425106694006/CHANDAN L/BARB/**IYA11@OKS BI/PAYMENT //AXL815DA71495A845 B5B413EF453B3A6964/ 07/09/2024 16:20:14	150.00	0.00	31,348.02
08-SEP-24	08-SEP-24	33	461867565377	UPI/DR/461867565377/GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//ICI3D0D44001BA 34436818E4461814E8D F5/08/09/2024 10:30:18	580.90	0.00	30,767.12
09-SEP-24	09-SEP-24	33	461945218571	UPI/CR/461945218571/MANOJBHAI/UTIB/**43 392@YBL/PAYMENT //YBL15211A8EB5D24F CDA6B445656A32911C /09/09/2024 10:14:08	0.00	550.00	31,317.12
09-SEP-24	09-SEP-24	33	425307619026	UPI/DR/425307619026/	410.00	0.00	30,907.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HEM MOTORS/YESB/**FS48 K@PAYTM/UPI//IC170A BA90BE92845228447E ACC7F7C7F79/09/09/20 24 11:01:03			
09-SEP-24	09-SEP-24	33	425314023513	ATM CASH-DPRH3137- ABRAMAIADVALSADG JIN-09/09/24 14:25: 34/6347	9,000.00	0.00	21,907.12
09-SEP-24	09-SEP-24	33	425314020515	ATM CASH-DPRH3137- ABRAMAIADVALSADG JIN-09/09/24 14:27: 03/6347	7,000.00	0.00	14,907.12
09-SEP-24	09-SEP-24	33	425329521321	UPI/DR/425329521321/ VASAVA CH/SBIN/**127- 1@OKHDFCBANK/UPI// IC14CE393368C074179 B2AD3650973E0450/09 /09/2024 15:39:29	2,000.00	0.00	12,907.12
10-SEP-24	10-SEP-24	33	462014669263	UPI/DR/462014669263/ SHREE KHE/UTIB/**05327@OK BIZAXIS/UPI//IC17CC67 9A3646D4A6295C8819 D2F15E4B9/10/09/2024 12:16:10	10.00	0.00	12,897.12
10-SEP-24	10-SEP-24	33	462086682943	UPI/DR/462086682943/ SHREE KHE/UTIB/**05327@OK BIZAXIS/UPI//ICIC2A54 8DDE6D44E168A8F315 F0D771D51/10/09/2024 14:29:55	8.00	0.00	12,889.12
11-SEP-24	11-SEP-24	33	425416301492	UPI/DR/425416301492/ SAI TEA C/UTIB/**63038@OKBI ZAXIS/UPI//ICIC67DAB EC2A5C483B8E37705F F6F997CD/10/09/2024 21:25:17	390.00	0.00	12,499.12
11-SEP-24	11-SEP-24	33	425511656510	UPI/DR/425511656510/ MINESH GO/KKBK/**730- 1@OKHDFCBANK/UPI// IC13FF3812BA4E14266 9A158C3E59D83136/11 /09/2024 18:33:26	300.00	0.00	12,199.12
12-SEP-24	12-SEP-24	33	425660164632	UPI/CR/425660164632/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//AXICB B5823C21D54D52895A 954D7EA61EFE/12/09/2 024 15:02:58	0.00	2,000.00	14,199.12
12-SEP-24	12-SEP-24	33	425617497426	UPI/DR/425617497426/ MONAPCEKH/BARB/** PCEKH@OKICICI/UPI//I CIABF26D2F2A1F4C80 BEC22C91786773D0/12 /09/2024 18:50:48	700.00	0.00	13,499.12
12-SEP-24	12-SEP-24	33	425690755861	UPI/DR/425690755861/ BLUE DART/ICIC/**D. RZP@ICICI/PAYMENTT //YBLBE398BBF043347 53A8090E08F3F6FE9B/ 12/09/2024 19:28:36	895.00	0.00	12,604.12
14-SEP-24	14-SEP-24	33	462339164449	UPI/DR/462339164449/ SHITALBEN/YESB/**5Z 3V6@PAYTM/UPI//IC14 06D373A92C94833A5B	150.00	0.00	12,454.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B4E402D097F0E/13/09/2024 22:00:57			
14-SEP-24	14-SEP-24	33	462424281567	UPI/DR/462424281567/TRIVEDIM/ICIC/**OTORS@ICICI/UPI//ICIOB65E17326844367983EFEE344127F70/14/09/2024 12:12:41	2,539.00	0.00	9,915.12
14-SEP-24	14-SEP-24	33	425843102616	UPI/DR/425843102616/JIGNESH D/FDRL/**89035@FBPE/PAY TO B//ICI7BCADF16651F4403A223C06693F9A171/14/09/2024 16:55:43	100.00	0.00	9,815.12
15-SEP-24	15-SEP-24	33	425817023515	ATM CASH-01631007-SBIATMVALSADGJIN-14/09/24 17:43:56/6347	3,500.00	0.00	6,315.12
15-SEP-24	15-SEP-24	33	425938289990	UPI/DR/425938289990/M S KANTI/UTIB/**14534@OKBIZAXIS/PAYMENT//AXLCFCFF5D28DF64D36BB910895D783B3A8/15/09/2024 09:56:21	80.00	0.00	6,235.12
15-SEP-24	15-SEP-24	17191	000000000000	NACH LICOFININDIA 9365879960924 CNRB7022506244001891	3,072.00	0.00	3,163.12
15-SEP-24	15-SEP-24	33	425956321148	UPI/DR/425956321148/MARUTISAI/YESB/**DE PYN@PAYTM/PAYMENT//AXL2C0C30DD0F0E49F5B0F1EA33D24E401F/15/09/2024 11:22:21	120.00	0.00	3,043.12
15-SEP-24	15-SEP-24	33	425953244122	UPI/DR/425953244122/JAY JALAR/YESB/**99277@YBL/UPI//ICIDC51BEEE E35B4E749860C322FC F2796D/15/09/2024 11:25:13	60.00	0.00	2,983.12
16-SEP-24	16-SEP-24	33	462650396004	UPI/DR/462650396004/RUBINASAR/YESB/**86059@YBL/PAYMENT//YBL012CA06550334C71BAF11E87C7F5805B/16/09/2024 20:09:34	100.00	0.00	2,883.12
19-SEP-24	19-SEP-24	33	462984362644	UPI/DR/462984362644/VIJAYPUNN/YESB/**96128@YBL/UPI//ICICAB6CBDD492A4AFBBDAD E5B78F5F4BC7/19/09/2024 19:02:24	40.00	0.00	2,843.12
20-SEP-24	20-SEP-24	33	463048191253	UPI/CR/463048191253/BALASUBRA/BARB/**308-2@AXL/PAYMENT//AXL522E3C3D28B948869D08841A24FF3857/20/09/2024 18:45:03	0.00	1,700.00	4,543.12
22-SEP-24	22-SEP-24	17191		SMS CHARGES ON ACTUAL BASIS	37.00	0.00	4,506.12
23-SEP-24	23-SEP-24	33	426619028754	ATM CASH-01631007-SBIATMVALSADGJIN-22/09/24 19:27:34/6347	3,000.00	0.00	1,506.12
23-SEP-24	23-SEP-24	33	426664915068	UPI/DR/426664915068/SHREE KHE/UTIB/**26669@OKBIZAXIS/UPI//ICI6720F F3BEF2C4DC18871112	60.00	0.00	1,446.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				62F6D0AD9/22/09/2024 19:30:17			
23-SEP-24	23-SEP-24	33	463307465645	UPI/DR/463307465645/KAJAL GEN/UTIB/**07855@OK BIZAXIS/UPI//ICIF0D0 929945B4DD2BE555C7 5048411C0/23/09/2024 19:10:22	40.00	0.00	1,406.12
24-SEP-24	24-SEP-24	33	463421594717	UPI/DR/463421594717/KAJAL GEN/UTIB/**07855@OK BIZAXIS/UPI//ICIF2118 FA218934F86B9E19221 022C6676/24/09/2024 11:05:05	39.00	0.00	1,367.12
24-SEP-24	24-SEP-24	33	426898206608	UPI/DR/426898206608/AADERSH S/UTIB/**66928@OKBI ZAXIS/UPI//IC1668F6BD 8BB854F3EB3662498F 05F7A73/24/09/2024 18: 23:23	100.00	0.00	1,267.12
25-SEP-24	25-SEP-24	33	426928432259	UPI/DR/426928432259/KRISHNA P/YESB/**49358@YES BANKLTD/PAY TO B//ICIBD89697CD95247 4A8B1B60868AAF9060/ 25/09/2024 07:44:54	110.00	0.00	1,157.12
25-SEP-24	25-SEP-24	33	426953032393	UPI/DR/426953032393/JALARAM K/YESB/**VMKJ3@PAY TM/UPI//ICIDCEC8FF03 B9F46988332F94B500B A241/25/09/2024 07:50: 10	155.00	0.00	1,002.12
27-SEP-24	27-SEP-24	33	427167972383	UPI/DR/427167972383/KAJAL GEN/UTIB/**07855@OK BIZAXIS/PAYMENT //AXLB9E3745AC63F42 9C84738BD457C5D397 /27/09/2024 12:07:59	40.00	0.00	962.12
29-SEP-24	29-SEP-24	33	427395323835	UPI/DR/427395323835/JALARAM K/YESB/**VMKJ3@PAY TM/UPI//IC1562AC3550 6784E08BCBAFA5193D F758F/29/09/2024 08: 51:35	115.00	0.00	847.12
30-SEP-24	30-SEP-24	33	463917743975	UPI/DR/463917743975/CHETAN N/BKID/**61723@YBL/P AYMENT //YBLE8E5CCCC22584 2ACB3B7C28438BDF0 DB/29/09/2024 18:53:34	100.00	0.00	747.12
30-SEP-24	30-SEP-24	33	427475457943	UPI/DR/427475457943/NETFLIX C/HDFC/** PAYU@HDFCBANK/M ONTHLY //HDF22C280937C47F5 E0E06350CEE10A09BF /30/09/2024 00:31:53	149.00	0.00	598.12
30-SEP-24	30-SEP-24	33		NEFT CR- SBIN124274037466- SBIN0000TBU-SALARY OF SEP 2024-- /ATTN//INB	0.00	33,574.00	34,172.12
30-SEP-24	30-SEP-24	33	427435889891	UPI/DR/427435889891/	720.90	0.00	33,451.22



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GOOGLE IN/UTIB/**HARGE@OK PAYAXIS/UPI//ICIABCB DB9B40A842F59E6717 FF76B3D030/30/09/202 4 13:23:18			
30-SEP-24	30-SEP-24	33	464013816129	UPI/DR/464013816129/ RAJU KUMAR/YESB/**40068 @YBL/UPI//ICI1517B29 7FF1E4489A8A58E484 CC3AF64/30/09/2024 18:21:23	20.00	0.00	33,431.22
30-SEP-24	30-SEP-24	33	464046108943	UPI/DR/464046108943/ UNNATI RA/IBKL/**EL. US@OKSBI/UPI//ICI629 CC734C47D47D590020 4886B7445F9/30/09/202 4 18:35:12	3,252.00	0.00	30,179.22
30-SEP-24	30-SEP-24	33	427434015262	UPI/DR/427434015262/ SHREE KHE/UTIB/**26669@OK BIZAXIS/UPI//ICI27B25 EB3E67441619DFEE27 8FB7D5246/30/09/2024 19:07:27	135.00	0.00	30,044.22
01-OCT-24	01-OCT-24	33	464131183431	UPI/CR/464131183431/ RAJUBHAI /CNRB/**96023@IBL/P AYMENT //IBL47AD2BCABA74F 29981092BB74EF8B0C/ 01/10/2024 08:53:02	0.00	2,000.00	32,044.22
01-OCT-24	01-OCT-24	33	427517732440	UPI/DR/427517732440/ NOOR AALA/YESB/**BLRQ4@ PAYTM/PAYMENT //AXL342DBE68FBE448 DE8915A02B1351D029/ 01/10/2024 17:07:15	120.00	0.00	31,924.22
01-OCT-24	01-OCT-24	33	427519029729	ATM CASH-01631007- SBIATMVALSADGJIN- 01/10/24 19:03:38/6347	9,000.00	0.00	22,924.22
02-OCT-24	02-OCT-24	33	427684202796	UPI/DR/427684202796/ KRISHNA P/YESB/**49358@YES BANKLTD/PAY TO B//ICI18EDAFAB75CE4 16091065E83446EE672 /02/10/2024 09:00:54	134.00	0.00	22,790.22
02-OCT-24	02-OCT-24	33	427662069636	UPI/DR/427662069636/ JALARAM K/YESB/**VMKJ3@PAY TM/PAYMENT //AXL6354C5C674924A 5A9314C7993B2CBCF D/02/10/2024 09:05:56	180.00	0.00	22,610.22
02-OCT-24	02-OCT-24	33	427651915329	UPI/DR/427651915329/ GOOGLE IN/UTIB/**ILITY@OKPA YAXIS/UPI//ICI0CD73F7 68CAC4CEBBFA1C406 E4AF990D/02/10/2024 13:26:08	1,224.21	0.00	21,386.01
02-OCT-24	02-OCT-24	33	427632690223	UPI/DR/427632690223/ CHANDAN L/BARB/**YA11@OKS BI/PAYMENT //AXLABB7D54A18E34 AD787D7D8C3C7916E 9F/02/10/2024 19:27:33	290.00	0.00	21,096.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-OCT-24	03-OCT-24	33	427749956384	UPI/DR/427749956384/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//ICI338 B96300C824E3CB8751 A0C147F8F33/03/10/20 24 11:24:31	5,000.00	0.00	16,096.01
03-OCT-24	03-OCT-24	33	464374594347	UPI/DR/464374594347/ JAY Bhole/UTIB/**37249@ OKBIZAXIS/UPI//ICI075 AAD29D5A04DB5988F DF44D12FAC31/03/10/2 024 20:00:07	100.00	0.00	15,996.01
04-OCT-24	04-OCT-24	33	427701472981	UPI/CR/427701472981/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//AXI0C E31ADBBA4E4CEC8A6 5F9A4DF6BB3C6/03/10 /2024 21:03:15	0.00	5,000.00	20,996.01
04-OCT-24	04-OCT-24	33	464423123016	UPI/DR/464423123016/ GOOGLE IN/ICIC/**RANCE@ICIC I/UPI//ICI9584B8F116B8 4888AE05FD854F3966 47/04/10/2024 14:53:27	535.00	0.00	20,461.01
04-OCT-24	04-OCT-24	33	427804932509	UPI/DR/427804932509/ CHETANKUM/YESB/**I Y9ZS@PAYTM/UPI//ICI 1F9B955CA26D4DCEA 9B8648ED084114D/04/ 10/2024 19:38:42	150.00	0.00	20,311.01
05-OCT-24	05-OCT-24	33	464508975924	UPI/DR/464508975924/ RAJUBHAI /CNRB/**96023@IBL/P AYMENT //AXL30BB881C604242 C2B737D7DB656C4864 /05/10/2024 08:41:46	50.00	0.00	20,261.01
05-OCT-24	05-OCT-24	33		NEFT CR- SBIN424279625742- SBIN0000TBU-BCT WRBONUS BILL OF BU 08--/ATTN//INB	0.00	17,951.00	38,212.01
05-OCT-24	05-OCT-24	33	427982300295	UPI/DR/427982300295/ MANOJ/YESB/**19523 @YBL/UPI//ICI12D1876 F5C7C41CDB81CEA03 0012DEDA/05/10/2024 19:11:11	50.00	0.00	38,162.01
06-OCT-24	06-OCT-24	17191		PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXX6347	590.00	0.00	37,572.01
07-OCT-24	07-OCT-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919474 CNRB70205062200033 61	1,000.00	0.00	36,572.01
07-OCT-24	07-OCT-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB70205062200033 61	1,000.00	0.00	35,572.01
07-OCT-24	07-OCT-24	17191	000000000000	NACH INDUSINDBANKCFD 325447778 CNRB00000000125210 89	3,420.00	0.00	32,152.01
08-OCT-24	07-OCT-24	33		NEFT CR- N281243315970738- HDFC0000240-	0.00	1,800.00	33,952.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JACKSON COOP CREDIT SOCIETY-- JACKSON COOP CREDIT SOCIETY 5020010			
08-OCT-24	08-OCT-24	33	428126059454	UPI/DR/428126059454/ RAJA CAND/UTIB/**73653@O KBIZAXIS/PAYMENT //YBL4E84E3427344433 3A7EF261A2C5F5BD0/ 07/10/2024 22:41:55	195.00	0.00	33,757.01
08-OCT-24	08-OCT-24	33	464860324856	UPI/CR/464860324856/ HARSHAL A/BARB/**17398@AXL/ PAYMENT //AXLC4DD3BA9A25D4 3E182C2F6220B266F9 0/08/10/2024 13:23:28	0.00	5,800.00	39,557.01
08-OCT-24	08-OCT-24	33	428213022673	ATM CASH-01631007- SBIATMVALSADGJIN- 08/10/24 13:39:38/6347	9,000.00	0.00	30,557.01
08-OCT-24	08-OCT-24	33	428213022546	ATM CASH-01631007- SBIATMVALSADGJIN- 08/10/24 13:40:25/6347	9,000.00	0.00	21,557.01
08-OCT-24	08-OCT-24	33	464889248761	UPI/DR/464889248761/ GANVIT VI/INDB/**86743@INDU S/UPI//ICI45048574A83 74B08A1575941F9E978 01/08/10/2024 17:13:15	336.00	0.00	21,221.01
08-OCT-24	08-OCT-24	33	428240230050	UPI/DR/428240230050/ GUPTA ALU/YESB/**QXZ1L@P AYTM/PAYMENT //AXLD555E3D76DD94 A30B5717641CDFCA20 D/08/10/2024 17:29:57	250.00	0.00	20,971.01
09-OCT-24	09-OCT-24	33	428363161867	UPI/DR/428363161867/ VAGHELA C/SBIN/**526- 1@OKSBI/PAYMENT //YBL4C70116BB2AC47 B481AE0AA45F6D6F8A /09/10/2024 19:49:35	50.00	0.00	20,921.01
09-OCT-24	09-OCT-24	33	428366870185	UPI/DR/428366870185/ PATEL YOG/BARB/**HAI85@O KHDFCBANK/PAYMEN T //YBL014832627AE74A FC92676C90EF8A77F1/ 09/10/2024 20:01:03	30.00	0.00	20,891.01
10-OCT-24	10-OCT-24	33	464934434668	UPI/DR/464934434668/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//ICI653 8ECCE67A7451099F8D D2E2CD293E5/09/10/20 24 22:01:28	500.00	0.00	20,391.01
10-OCT-24	10-OCT-24	33	428426716269	UPI/DR/428426716269/ SAI FLOWE/UTIB/**19467@ OKBIZAXIS/PAYMENT //AXLA6DE1F969ECF4 AD18B2BE04EB91A403 E/10/10/2024 07:32:10	40.00	0.00	20,351.01
10-OCT-24	10-OCT-24	33	428474698316	UPI/DR/428474698316/ ANANDKUMAR/UTIB/** 61630@OKBIZAXIS/PA YMENT //AXLBCE9CC41784C4	260.00	0.00	20,091.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A90B89653694C15B3A B/10/10/2024 18:25:34			
11-OCT-24	11-OCT-24	33	465134029842	UPI/DR/465134029842/ CHETAN N/BKID/**61723@YBL/P AYMENT //YBLC4D772B6D14942 698E7AB3401C913285/ 11/10/2024 13:32:47	1,000.00	0.00	19,091.01
12-OCT-24	12-OCT-24	33	465260564688	UPI/DR/465260564688/ HEENA JEW/UTIB/**50941@OK BIZAXIS/UPI//ICI52335 E0DDB674E1D9C5C99 C4167624D9/12/10/202 4 13:18:03	10,000.00	0.00	9,091.01
12-OCT-24	12-OCT-24	33	465283563002	UPI/DR/465283563002/ SINGH ANA/YESB/**51766@Y BL/PAYMENT //YBL05B23B03D50943 0BAA8107AAF2BAF7D 7/12/10/2024 18:20:51	110.00	0.00	8,981.01
13-OCT-24	13-OCT-24	33	428766136422	UPI/DR/428766136422/ SHREE KHE/UTIB/**05327@OK BIZAXIS/PAYMENT //AXLD33FDE1DA9614 E5286FDBD5A6435ABF 0/13/10/2024 13:37:11	64.00	0.00	8,917.01
14-OCT-24	14-OCT-24	33	428705730123	UPI/DR/428705730123/ BHANUSHAL/BARB/**A LI56@OKAXIS/PAYME NT //AXL37D5AAC6514D43 A4A092EDBFBD439B9 C/13/10/2024 18:54:45	15.00	0.00	8,902.01
15-OCT-24	15-OCT-24	33	428993808853	UPI/DR/428993808853/ HEM MOTORS/YESB/**FS48 K@PAYTM/UPI//ICIA35 F7E4141B24A2D87D5E 99FCC035B13/15/10/20 24 07:49:58	400.28	0.00	8,501.73
15-OCT-24	15-OCT-24	17191	000000000000	NACH LICOFINDIA 9365879961024 CNRB70225062440018 91	3,072.00	0.00	5,429.73
15-OCT-24	15-OCT-24	33	465513530143	UPI/DR/465513530143/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//ICIF006F0E9FBD 64F4EB4268EB99DD62 709/15/10/2024 15:58: 13	860.90	0.00	4,568.83
16-OCT-24	16-OCT-24	33	465615673119	UPI/DR/465615673119/ GANVIT VI/INDB/**86743@INDU S/UPI//ICI010AAB1670 CC47EBB6F6B15D17F 98FF3/16/10/2024 13: 03:41	178.00	0.00	4,390.83
16-OCT-24	16-OCT-24	33	429016014452	ATM CASH-01631007- SBIATMVALSADGJIN- 16/10/24 16:56:37/6347	2,000.00	0.00	2,390.83
16-OCT-24	16-OCT-24	33	465601790700	UPI/DR/465601790700/ VIJAYPUNN/YESB/**96 128@YBL/UPI//ICI1228 DDBBAA7145758E1EE 4D0BE136F80/16/10/20 24 19:32:48	108.00	0.00	2,282.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-OCT-24	16-OCT-24	33	429030184926	UPI/CR/429030184926/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//AXI73 BF0110C72043EFB689 DDAA15B43C12/16/10/ 2024 20:15:56	0.00	500.00	2,782.83
19-OCT-24	19-OCT-24	33	465900968557	UPI/DR/465900968557/ SURESHKUM/YESB/**7 9379@YBL/PAYMENT //YBL0097D4203E1A48 87B2D812E36C071C9E /19/10/2024 10:26:57	20.00	0.00	2,762.83
19-OCT-24	19-OCT-24	33	429318799246	UPI/DR/429318799246/ SUDHAKARA/FDRL/**5 8048@FBPE/PAY TO B//AXL2D9925C764DB4 6A6A0107E9E8BB99C8 B/19/10/2024 19:25:14	160.00	0.00	2,602.83
19-OCT-24	19-OCT-24	33	465945704538	UPI/DR/465945704538/ CHETAN N/BKID/**61723@YBL/P AYMENT //YBLDADCF7A4E40F4 430980FC77B9FCA446 C/19/10/2024 19:47:34	100.00	0.00	2,502.83
20-OCT-24	20-OCT-24	33	429424692696	UPI/DR/429424692696/ ASHIK M B/YESB/**TODRH@PA YTM/PAYMENT //AXL935393296BAD43 93A13498346AF68D6A/ 20/10/2024 10:15:29	100.00	0.00	2,402.83
21-OCT-24	21-OCT-24	33	429428789398	UPI/DR/429428789398/ SHREE KHE/UTIB/**26669@OK BIZAXIS/UPI//ICI24BD8 EABF654473A9E36932 B3712D669/20/10/2024 20:32:44	240.00	0.00	2,162.83
22-OCT-24	22-OCT-24	33	429615999664	UPI/DR/429615999664/ HEM MOTORS/YESB/**FS48 K@PAYTM/PAYMENT //AXL6D9C23055F4E4D 3C9949AA57889B2C76/ 22/10/2024 07:47:13	346.09	0.00	1,816.74
22-OCT-24	22-OCT-24	33	429610872440	MOB-IMPS-CR/AURO FINTE/NSDL PAYME/502000146355/ PENNY DROP/9999999999/22/1 0/2024 10:14: 43/429610872440	0.00	1.00	1,817.74
24-OCT-24	24-OCT-24	33	507785744339	UPI/DR/507785744339/ MR UMESHB/YESB/**LJQ0 6@PAYTM/PAYMENT //AXLF83482D5BDCC4 78D8DF34CB0E6A3591 1/24/10/2024 11:02:42	60.00	0.00	1,757.74
24-OCT-24	24-OCT-24	33	467443116671	UPI/DR/467443116671/ ARIFMUSTU/YESB/**89 626@YBL/PAYMENT //YBL431CC16D3E3E41 79BE8E793C5D7EFB7 A/24/10/2024 17:35:00	200.00	0.00	1,557.74
25-OCT-24	25-OCT-24	33	913742766927	UPI/DR/913742766927/ BHANUSHAL/BARB/**A LI56@OKAXIS/PAYME NT //AXLD98BD0CCE6C94	20.00	0.00	1,537.74

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CFB8D09128506F6244 4/25/10/2024 17:49:44			
26-OCT-24	26-OCT-24	33	923265553859	UPI/DR/923265553859/ KULDEEP /FDRL/**66817@FBPE/ PAY TO B//AXL4C2AD65569664 1E3900627FA5583CC6 2/26/10/2024 17:53:25	170.00	0.00	1,367.74
26-OCT-24	26-OCT-24	33	466639690009	UPI/DR/466639690009/ SAURAVKUM/YESB/**9 3254@YBL/UPI//ICIDCF B160B9ABC4A85B5ED CA3B07980895/26/10/2 024 17:58:00	250.00	0.00	1,117.74
27-OCT-24	27-OCT-24	33	474398706848	UPI/DR/474398706848/ SUPPAIAHP/YESB/**8 OGQR@PAYTM/PAYM ENT //AXLF3E775EA93544E 2EA73F282A687D8B2E /27/10/2024 07:52:38	120.00	0.00	997.74
28-OCT-24	28-OCT-24	33	069944206117	UPI/DR/069944206117/ SHREE KHE/UTIB/**26669@OK BIZAXIS/PAYMENT //YBLA42F8BDC9A2C4 C3881CB0C79C7E2711 9/28/10/2024 14:39:19	20.00	0.00	977.74
28-OCT-24	28-OCT-24	33	572335910029	UPI/DR/572335910029/ MURLIDHAR/UTIB/**31 528@OKBIZAXIS/PAY MENT //AXL7D2E2E4132664F 22973CD0E10339CE3D /28/10/2024 14:41:52	33.00	0.00	944.74
28-OCT-24	28-OCT-24	33		NEFT CR- AXOBR30229203666- UTIB0001394-NPS TRUST A/C - WITHDRAWAL9130200 300--110042197644	0.00	109,707.25	110,651.99
28-OCT-24	28-OCT-24	33	343033282667	UPI/DR/343033282667/ VIJAYPUNN/YESB/**96 128@YBL/PAYMENT //YBL4A0310805CDF43 CE9DBAE6C0A96D9E E/28/10/2024 18:30:24	102.00	0.00	110,549.99
28-OCT-24	28-OCT-24	33	430292999419	UPI/DR/430292999419/ MAHALAXMI/YESB/**84 356@YBL/UPI//IC14679 4D79B9754216AD6D1E 2E8CF59D8F/28/10/202 4 20:02:29	219.00	0.00	110,330.99
28-OCT-24	28-OCT-24	33	430265502952	UPI/DR/430265502952/ ABG CONST/UTIB/**77377@ OKBIZAXIS/UPI//ICIAA4 C41063CC74C96A86C8 A71942FA25E/28/10/20 24 20:07:49	50.00	0.00	110,280.99
28-OCT-24	28-OCT-24	33	466892310677	UPI/DR/466892310677/ KANOJIYAN/UBIN/**H9 2- 1@OKICICI/UPI//IC13ED 8D5F7BC084E43AA367 BC9D8CDD0D/28/10/2 024 20:24:11	225.00	0.00	110,055.99
29-OCT-24	29-OCT-24	33	466993622618	UPI/DR/466993622618/ BHOI GAN/SBIN/**63695@SB	50.00	0.00	110,005.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				I/UIP//ICI9C4896195880 40CAA5F86E9C84BBE 66A/29/10/2024 08:46: 41			
30-OCT-24	30-OCT-24	33		NEFT CR- SBIN124304779004- SBIN0000TBU-SALARY OF OCT 2024-- /ATTN//INB	0.00	37,278.00	147,283.99
30-OCT-24	30-OCT-24	33	430494088817	UPI/DR/430494088817/ NETFLIX C/HDFC/**. PAYU@HDFCBANK/M ONTHLY //HDF25098A8CAA8545 64E06350CEE10A355D /30/10/2024 08:48:05	149.00	0.00	147,134.99
30-OCT-24	30-OCT-24	33	518123654242	UPI/DR/518123654242/ SHREE KHE/UTIB/**05327@OK BIZAXIS/PAYMENT //YBL7288ECFA260B42 93B207EB9D12F27181/ 30/10/2024 12:07:44	70.00	0.00	147,064.99
30-OCT-24	30-OCT-24	33	760694238632	UPI/DR/760694238632/ ARIFMUSTU/YESB/**89 626@YBL/PAYMENT //YBLE41775B435CD40 A5A2141F663F69873B/ 30/10/2024 18:27:45	150.00	0.00	146,914.99
30-OCT-24	30-OCT-24	33	430417097555	UPI/CR/430417097555/ VEERMANI /TMLB/**ID360@OKHD FCBANK/UIP//HDFE656 872DEE114A00B50C58 D67C37C95E/30/10/202 4 18:46:30	0.00	300.00	147,214.99
30-OCT-24	30-OCT-24	33	467064621058	UPI/CR/467064621058/ VEERMANI /TMLB/**ID360@OKICI CI/UIP//ICI0AA19B7822 E84284AA674EEA0C8F 5E4D/30/10/2024 18:50: 06	0.00	100.00	147,314.99
30-OCT-24	30-OCT-24	33	604367796665	UPI/DR/604367796665/ VEERMANI /TMLB/**92689@AXL/P AYMENT //AXL98D8437AEC2146 7FADB28251EFBF5451 /30/10/2024 18:52:55	50.00	0.00	147,264.99
31-OCT-24	31-OCT-24	17191		SBINT FOR THE PERIOD FROM01-AUG- 24 TO 31-OCT-24	0.00	157.00	147,421.99
01-NOV-24	01-NOV-24	33	784262106731	UPI/DR/784262106731/ PATEL RAH/YESB/**65581@Y BL/PAYMENT //YBL084A7632362D48 379B7DE941A3763675/ 31/10/2024 19:11:36	1,200.00	0.00	146,221.99
01-NOV-24	01-NOV-24	33	973626070536	UPI/DR/973626070536/ RIYA PRIT/IOBA/**NA170@O KICICI/PAYMENT //YBL156E82A38DD54C 89AC28AE8DC7A53B7 F/31/10/2024 19:28:10	30.00	0.00	146,191.99
02-NOV-24	02-NOV-24	33	607265477602	UPI/DR/607265477602/ HEM MOTORS/YESB/**FS48 K@PAYTM/PAYMENT	360.58	0.00	145,831.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL95E37EC249654B 85B7BFB968F703FE50/ 01/11/2024 19:53:19			
02-NOV-24	02-NOV-24	33	467208841602	UPI/DR/467208841602/ HIRALKUMA/UTIB/**L8 172@OKAXIS/UPI//IC11 1C2BB21FF204D518BD B6002EC8DF6F5/01/11/ 2024 20:01:36	500.00	0.00	145,331.41
02-NOV-24	02-NOV-24	33	598079561350	UPI/DR/598079561350/ PATEL RAH/YESB/**70269@Y BL/PAYMENT //YBLA2E8238E309C41 2287AFDCA23AFCD79 E/01/11/2024 20:03:24	540.00	0.00	144,791.41
02-NOV-24	02-NOV-24	33	817802806792	UPI/DR/817802806792/ RAJU GORA/YESB/**04079@ YBL/PAYMENT //YBL6AD1FC94274B4B 2B97383E629BC967A8/ 02/11/2024 14:43:56	20.00	0.00	144,771.41
03-NOV-24	03-NOV-24	33	546945705368	UPI/DR/546945705368/ VIMLA SAK/FDRL/**76616@FB PE/PAYMENT //AXLB96761BF7AC343 D6A6BF5F5DE26E25B4 /03/11/2024 17:48:15	200.00	0.00	144,571.41
04-NOV-24	04-NOV-24	33	558999078916	UPI/CR/558999078916/ RAJUBHAI /CNRB/**96023@IBL/P AYMENT //IBLAD4D2B07D18E4E 60B690B06A93B6C907/ 04/11/2024 08:39:22	0.00	2,000.00	146,571.41
05-NOV-24	05-NOV-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB70205062200033 61	1,000.00	0.00	145,571.41
05-NOV-24	05-NOV-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919474 CNRB70205062200033 61	1,000.00	0.00	144,571.41
06-NOV-24	06-NOV-24	33	283699205889	UPI/DR/283699205889/ VEERMANI /TMLB/**92689@AXL/P AYMENT //AXLCDFB18C41B5347 7EBFEEE30DB3B0C5D 3/06/11/2024 08:46:24	400.00	0.00	144,171.41
06-NOV-24	06-NOV-24	33	431183246405	UPI/DR/431183246405/ DISNEY HO/YESB/**NLINE@YB L/SUBSCRIP//YBL3D7F 12C2D5AB4BE2B6A349 7193D430DE/06/11/202 4 14:28:46	299.00	0.00	143,872.41
07-NOV-24	07-NOV-24	17191	000000000000	NACH INDUSINDBANKCFD 325447779 CNRB00000000125210 89	3,420.00	0.00	140,452.41
07-NOV-24	07-NOV-24	33	043534835232	UPI/DR/043534835232/ SHESHMI K/YESB/**WWIXC@PA YTM/PAYMENT //AXL053A917318FC45	170.00	0.00	140,282.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9090360CE2ED2E8756/ 07/11/2024 13:21:39			
08-NOV-24	08-NOV-24	33	841930278670	UPI/DR/841930278670/ SHREE KHE/UTIB/**26669@OK BIZAXIS/PAYMENT //YBL974F69CD662348 228CFAA11A90452ED2 /07/11/2024 21:08:46	150.00	0.00	140,132.41
08-NOV-24	08-NOV-24	33	431339735579	UPI/CR/431339735579/ ABISHAY K/HDFC/**HAY- 1@OKHDFCBANK/UPI// HDF9029FC03BD5440E E951958923097715B/0 8/11/2024 20:34:17	0.00	1,523.00	141,655.41
09-NOV-24	09-NOV-24	33	158814822815	UPI/DR/158814822815/ SURESHKUM/YESB/**7 9379@YBL/PAYMENT //YBL8F461653913D4A 4B902F07C4D00F12CC /09/11/2024 10:08:56	30.00	0.00	141,625.41
09-NOV-24	09-NOV-24	33	715852722311	UPI/DR/715852722311/ AMAZON SE/HDFC/**97377@HD FCBANK/PAYMENT //AXLE93FA06A652E47 199661531EF0821B1B/ 09/11/2024 15:03:36	948.00	0.00	140,677.41
10-NOV-24	10-NOV-24	33	632416476367	UPI/DR/632416476367/ GANGAPRAS/YESB/**7 0721@YBL/PAYMENT //YBL70FD5BD9CD114 FA8B2938C7A729810D D/10/11/2024 09:26:16	40.00	0.00	140,637.41
10-NOV-24	10-NOV-24	33	279256655781	UPI/DR/279256655781/ RANARAMSO/YESB/**4 1135@YBL/PAYMENT //YBLB1A123E3379047 7F8A602670018AFC41/ 10/11/2024 09:28:51	80.00	0.00	140,557.41
11-NOV-24	11-NOV-24	33	598218119559	UPI/DR/598218119559/ SURESHKUM/YESB/**7 9379@YBL/PAYMENT //YBLC00A0C77BBDA4 6D9BB1C0EEB6746484 6/11/11/2024 10:20:17	10.00	0.00	140,547.41
14-NOV-24	14-NOV-24	33	369645483094	UPI/DR/369645483094/ SURESHKUM/YESB/**7 9379@YBL/PAYMENT //YBL1D03492827EA49 D3A480787BE4F532E6/ 14/11/2024 10:23:46	15.00	0.00	140,532.41
14-NOV-24	14-NOV-24	33	431967892133	UPI/DR/431967892133/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//ICIEB0 263166CBD42308092C D46D831138F/14/11/20 24 15:31:31	15,000.00	0.00	125,532.41
14-NOV-24	14-NOV-24	33	468572109471	UPI/DR/468572109471/ SHIVAM HA/UTIB/**58837@OKB IZAXIS/UPI//ICIBBD624 F728CA4B49BC4D5BE 478B62AF6/14/11/2024 17:45:33	90.00	0.00	125,442.41
14-NOV-24	14-NOV-24	33	401065275151	UPI/DR/401065275151/ NOOR AALA/YESB/**BLRQ4@ PAYTM/PAYMENT //AXLEA0F1D22BC6343	300.00	0.00	125,142.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				61A51DD1F4EA8C9C4 8/14/11/2024 17:48:11			
14-NOV-24	14-NOV-24	33	431912748365	UPI/CR/431912748365/ MAHENDRA /BARB/**12. MN@OKSBI/UI//SBIBF D0BB10E133479586EB 9B3B3C6F76A9/14/11/2 024 20:22:36	0.00	650.00	125,792.41
15-NOV-24	15-NOV-24	33	468581112008	UPI/DR/468581112008/ MONAPCEKH/BARB/** PCEKH@OKICICI/UI//I CID459F15E8F7644CE B6A3211D6A96E5AE/1 4/11/2024 21:54:45	700.00	0.00	125,092.41
15-NOV-24	15-NOV-24	17191	000000000000	NACH LICOFINDIA 9365879961124 CNRB70225062440018 91	3,072.00	0.00	122,020.41
16-NOV-24	16-NOV-24	33	932691974457	UPI/DR/932691974457/ ANANDKUMAR/UTIB/** 61630@OKBIZAXIS/PA YMENT //YBL0261A367695E437 EA7CEADDD4316B2EC /16/11/2024 12:49:55	280.00	0.00	121,740.41
16-NOV-24	16-NOV-24	33	065266311424	UPI/DR/065266311424/ R P VEGGI/UTIB/**18908@ OKBIZAXIS/PAYMENT //AXL6A90FEA05B3745 0595732B63B8AFE7F0/ 16/11/2024 12:52:55	160.00	0.00	121,580.41
16-NOV-24	16-NOV-24	33	432176093907	UPI/DR/432176093907/ GUPTA ALU/YESB/**Y9WTT@P TYS/UI//ICI3881CA7B 4B484736B7A4799FBE 1DE489/16/11/2024 13: 32:12	900.00	0.00	120,680.41
16-NOV-24	16-NOV-24	33	432116014435	ATM CASH-DPRH3137- ABRAMAIADVALSADG JIN-16/11/24 16:57: 50/6347	5,000.00	0.00	115,680.41
16-NOV-24	16-NOV-24	33	382491333999	UPI/DR/382491333999/ AVENUE SU/ICIC/**ARTGJ@ICIC I/PAYMENT //YBL57545B8F33E44E 149E1C6355A70E27D1/ 16/11/2024 17:35:12	3,793.58	0.00	111,886.83
16-NOV-24	16-NOV-24	33	769352222601	UPI/DR/769352222601/ CHAMUNDA /YESB/**65479@YBL/P AYMENT //YBL733DFD8C758545 738107F1CA816DF2B2/ 16/11/2024 18:04:45	380.00	0.00	111,506.83
17-NOV-24	17-NOV-24	33	432115966261	UPI/CR/432115966261/ PANKAJKUM/BARB/**Y OL88@OKHDFCBANK/ UPI//HDFE07A38AE0E3 54B65B72D2807AAF44 3C2/16/11/2024 21:50: 23	0.00	200.00	111,706.83
18-NOV-24	18-NOV-24	33	907741484842	UPI/DR/907741484842/ CHETAN N/BKID/**61723@YBL/P AYMENT //YBLEC95B17E1F6A4 C7F99D5107BCB29B15	100.00	0.00	111,606.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8/17/11/2024 19:12:00			
20-NOV-24	20-NOV-24	33	555319311310	UPI/DR/555319311310/ SHREE KHE/UTIB/**05327@OK BIZAXIS/PAYMENT //YBL9EAEEF48638242 CCAAB2BB0D86E25A7 6/20/11/2024 11:15:43	22.00	0.00	111,584.83
21-NOV-24	21-NOV-24	33	774516483264	UPI/CR/774516483264/ GOOGLE IN/UTIB/**MENTS@AXI SBANK/UPI//AXIC170F 24B63C7411CACED552 7A4E1DD62/21/11/2024 00:46:23	0.00	5.00	111,589.83
21-NOV-24	21-NOV-24	33	133027339490	UPI/DR/133027339490/ HEM MOTORS/YESB/**FS48 K@PAYTM/PAYMENT //YBL554B4755B950437 8BB2178374740C91C/2 1/11/2024 07:56:13	358.67	0.00	111,231.16
21-NOV-24	21-NOV-24	17191	000524042838	CASA. CHEQUE WITHDRAWAL - VALSAD	100,000.00	0.00	11,231.16
21-NOV-24	21-NOV-24	33	267284735548	UPI/DR/267284735548/ BHANUSHAL/BARB/**A LI56@OKAXIS/PAYME NT //AXL51EF4A77F1B645 0283A20510119A3E6C/ 21/11/2024 18:40:17	10.00	0.00	11,221.16
21-NOV-24	21-NOV-24	33	420595751518	UPI/DR/420595751518/ SHREE KHE/UTIB/**26669@OK BIZAXIS/PAYMENT //AXLBCBCCB9B0FA54 45DA7A937B7683E33B 1/21/11/2024 18:57:33	80.00	0.00	11,141.16
21-NOV-24	21-NOV-24	33	432649757515	UPI/DR/432649757515/ PRABHATSI/UBIN/**KO R51@OKICICI/UPI//ICI4 C531F40FEE94BE7B4F C4268EE42BD1D/21/11 /2024 19:15:53	50.00	0.00	11,091.16
23-NOV-24	23-NOV-24	33	952089094131	UPI/DR/952089094131/ ARUNABEN /BARB/**L4638@OKSBI /PAYMENT //YBL00B4A48D332F47 5ABFF0E33A4CE1DB8 6/23/11/2024 12:12:48	2,000.00	0.00	9,091.16
23-NOV-24	23-NOV-24	33	402358765645	UPI/DR/402358765645/ SHREE KHE/UTIB/**26669@OK BIZAXIS/PAYMENT //AXL849C08D7539144 43BE6B37C6AB459016/ 23/11/2024 17:56:39	573.00	0.00	8,518.16
24-NOV-24	24-NOV-24	33	049819712236	UPI/DR/049819712236/ JALARAM K/YESB/**VMKJ3@PAY TM/PAYMENT //YBLCF15B9EB1E6341 179F269EBAFEE1C429 /24/11/2024 07:55:22	60.00	0.00	8,458.16
24-NOV-24	24-NOV-24	33	622286172195	UPI/DR/622286172195/ HASAN S A/YESB/**02697@YBL/ PAYMENT //YBLCE5D152C402D42	720.00	0.00	7,738.16

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8B9893DB331021B26C/ 24/11/2024 16:14:34			
26-NOV-24	26-NOV-24	33	469757297030	UPI/DR/469757297030/ GOOGLE IN/UTIB/**HARGE@OK PAYAXIS/UPI//ICIFFC1 FF077C9E4ECFB48127 0AE48E1F7F/26/11/202 4 10:55:38	995.90	0.00	6,742.26
28-NOV-24	28-NOV-24	33	433399304175	UPI/DR/433399304175/ HEM MOTORS/YESB/**TTEB Q@PAYTM/UPI//ICI4FC D97658334427A836AE A4390F4BF02/28/11/20 24 14:25:02	390.00	0.00	6,352.26
28-NOV-24	28-NOV-24	33		RTGS CR- HDFCR5202411286565 6477-HDFC0000240- THEJCCSOFTHEEMPO FWRLYAMUMBA-	0.00	730,772.00	737,124.26
29-NOV-24	29-NOV-24	33		NEFT CR- SBIN524334309205- SBIN0000TBU-SALARY OF NOV 2024-- /ATTN//INB	0.00	34,500.00	771,624.26
29-NOV-24	29-NOV-24	33	831619093961	UPI/DR/831619093961/ JAGDISH M/HDFC/**85173@HDF CBANK/PAYMENT //AXL9C1D5D2BC42445 A4B8FC2115752E4304/ 29/11/2024 13:43:12	300.00	0.00	771,324.26
29-NOV-24	29-NOV-24	17191	000524042839	CASA. CHEQUE WITHDRAWALBY KETAN S VARLEK - VALSAD	100,000.00	0.00	671,324.26
30-NOV-24	30-NOV-24	33	433507397374	UPI/DR/433507397374/ NETFLIX C/HDFC/**. PAYU@HDFCBANK/M ONTHLY //HDF27C9869181E92A 48E063ECEEE20A8A33 /30/11/2024 07:48:00	149.00	0.00	671,175.26
01-DEC-24	01-DEC-24	33	062982758160	UPI/DR/062982758160/ KHANDUBHA/YESB/**2 4861@YBL/PAYMENT //YBL1FA6688A2EC14A A0848CF10CB4D72578 /01/12/2024 11:34:07	160.00	0.00	671,015.26
05-DEC-24	05-DEC-24	33	747780982381	UPI/CR/747780982381/ HARSHAL A/BARB/**17398@YBL/ PAYMENT //YBLACD63F3D8FB54 D76A34D6B4102A185A 2/05/12/2024 07:44:53	0.00	5,000.00	676,015.26
05-DEC-24	05-DEC-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919474 CNRB70205062200033 61	1,000.00	0.00	675,015.26
05-DEC-24	05-DEC-24	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB70205062200033 61	1,000.00	0.00	674,015.26
06-DEC-24	06-DEC-24	33	077059579127	UPI/DR/077059579127/ JAGDISH M/HDFC/**85173@HDF CBANK/PAYMENT	800.00	0.00	673,215.26

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLE00129675D3644 BD972797D8165A83A7/ 06/12/2024 13:29:36			
07-DEC-24	07-DEC-24	33	970335464376	UPI/DR/970335464376/ HEM MOTORS/YESB/**FS48 K@PAYTM/PAYMENT //AXL8DE3679FA9B345 14802151DE9D621CE2/ 07/12/2024 06:47:36	409.10	0.00	672,806.16
07-DEC-24	07-DEC-24	17191	000000000000	NACH INDUSINDBANKCFD 325447780 CNRB00000000125210 89	3,420.00	0.00	669,386.16
07-DEC-24	07-DEC-24	33	434208110240	UPI/DR/434208110240/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//IC1485 C41E396644BE396731 92EF69A0719/07/12/20 24 14:28:33	1,000.00	0.00	668,386.16
07-DEC-24	07-DEC-24	33	585912930295	UPI/DR/585912930295/ SHREE KHE/UTIB/**26669@OK BIZAXIS/PAYMENT //YBL6D8524475CCC4F A6987B095EDAC1908C /07/12/2024 17:22:39	245.00	0.00	668,141.16
09-DEC-24	09-DEC-24	33	434407017576	ATM CASH-01631007- SBIATMVALSADGJIN- 09/12/24 07:29:19/6347	9,000.00	0.00	659,141.16
09-DEC-24	09-DEC-24	17191	000524042840	KETANKUMAR SHANKARBHAI VARLEKAR - VALSAD	50,000.00	0.00	609,141.16
09-DEC-24	09-DEC-24	33	434460635457	UPI/CR/434460635457/ PIYUSH SU/HDFC/**983- 1@OKHDFCBANK/UPI// HDFDD3BB63DEA4F44 8ABFA4C8CB17E333F1 /09/12/2024 17:45:01	0.00	2,000.00	611,141.16
10-DEC-24	10-DEC-24	33	471093938578	UPI/DR/471093938578/ GOOGLE IN/UTIB/**HARGE@OK PAYAXIS/UPI//ICIB94B 0552F64D40809CA511 7E255C0676/09/12/202 4 21:51:38	860.90	0.00	610,280.26
10-DEC-24	10-DEC-24	33	471175674108	UPI/DR/471175674108/ ARUNABEN /BARB/**L4638@OKSBI /UPI//IC19399F57B8C73 498D980B413D7294F6 1C/10/12/2024 18:43:07	2,750.00	0.00	607,530.26
11-DEC-24	11-DEC-24	17191	000524042841	CASA. CHEQUE WITHDRAWAL KETAN S - VALSAD	50,000.00	0.00	557,530.26
12-DEC-24	12-DEC-24	33	127876144086	UPI/DR/127876144086/ VANITABEN/UTIB/**275 18@OKBIZAXIS/PAYM ENT //AXL592F884861E6490 2A0CC05DD988FAA4E/ 12/12/2024 13:19:16	300.00	0.00	557,230.26
12-DEC-24	12-DEC-24	33	434717010640	ATM CASH-01631007- SBIATMVALSADGJIN- 12/12/24 17:36:35/6347	9,000.00	0.00	548,230.26
13-DEC-24	13-DEC-24	33	700857978401	UPI/DR/700857978401/ PARDEEP K/ICIC/**55077@AXL/P AYMENT	500.00	0.00	547,730.26

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL7F9177C8D78F4C DDAE8C857878D362B4 /13/12/2024 13:20:59			
13-DEC-24	13-DEC-24	17191	000524042844	CASA. CHEQUE WITHDRAWAL AMIT RAMANLAL - VALSAD	30,000.00	0.00	517,730.26
14-DEC-24	14-DEC-24	33	817883763785	UPI/DR/817883763785/ VINU MAGA/UBIN/**51551@ YBL/PAYMENT //YBLAFBA8742E2F14C DA926DE8F6382C82D2 /14/12/2024 12:41:26	80.00	0.00	517,650.26
14-DEC-24	14-DEC-24	33	739098276139	UPI/DR/739098276139/ SANGITA W/UTIB/**58705@OKBI ZAXIS/PAYMENT //YBL05DCF222104E4E 7D9EE6CD9E41A0E4E 7/14/12/2024 15:17:50	100.00	0.00	517,550.26
15-DEC-24	15-DEC-24	33	635221527159	UPI/DR/635221527159/ VIJAYPUNN/YESB/**96 128@YBL/PAYMENT //YBL32861C3FC3394E 50B88981B61CF8C1AC /14/12/2024 20:35:40	15.00	0.00	517,535.26
15-DEC-24	15-DEC-24	17191	000000000000	NACH LICOFINDIA 9365879961224 CNRB70225062440018 91	3,072.00	0.00	514,463.26
15-DEC-24	15-DEC-24	33	770005529927	UPI/DR/770005529927/ DMARTINDIA/ICIC/**N ORTH@ICICI/PAYMEN T //PLUTUSDQR0000000 0000040663570001981/ 15/12/2024 18:00:37	751.50	0.00	513,711.76
16-DEC-24	16-DEC-24	33	698661028983	UPI/DR/698661028983/ AVENUE FO/HDFC/**26345@HD FCBANK/GENERATI//P LUTUSDQR000000000 00000000221640575/15 /12/2024 18:04:11	35.00	0.00	513,676.76
16-DEC-24	16-DEC-24	33	435197962487	UPI/CR/435197962487/ PIYUSH SU/HDFC/**983- 1@OKHDFCBANK/UPI// HDFBDF846FB5EB242 90981CDB3F950484AA/ 16/12/2024 19:43:49	0.00	500.00	514,176.76
17-DEC-24	17-DEC-24	33	004062775381	UPI/DR/004062775381/ HEM MOTORS/YESB/**FS48 K@PAYTM/PAYMENT //AXL9FEB0CD0EC7B94 7BCAA3DE19C6EAEDE 46/17/12/2024 07:50:53	362.48	0.00	513,814.28
17-DEC-24	17-DEC-24	33	435224538991	UPI/DR/435224538991/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//ICI8935E31FFA5 84F7DAA6E494DACBF FE50/17/12/2024 14:17: 27	200.90	0.00	513,613.38
17-DEC-24	17-DEC-24	33	435247767803	UPI/DR/435247767803/ SHREE KHE/UTIB/**26669@OK BIZAXIS/UPI//ICI9C015 58BE40346438BFB5E3 921BD1EFC/17/12/2024	365.00	0.00	513,248.38

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				20:33:40			
18-DEC-24	18-DEC-24	33	471930987771	UPI/DR/471930987771/ DIPAK AND/YESB/**CO5YT@ PTYU/UPI//IC1172DEF4 EFC974CC084EA56C5 C12D775D/18/12/2024 11:04:04	600.00	0.00	512,648.38
19-DEC-24	19-DEC-24	33	350530243274	UPI/DR/350530243274/ AMALIYAR /BKID/**AR143@OKSBI /PAYMENT //AXLDCB28C43DDE04 8079FA0BD54827BC75 3/19/12/2024 16:55:33	200.00	0.00	512,448.38
20-DEC-24	20-DEC-24	33	472138794071	UPI/DR/472138794071/ CHETAN N/BKID/**L8529@OKH DFCBANK/UPI//ICIB00 DB4F4D0EC4F1E92A0 0605AF472448/20/12/20 24 12:09:09	5,000.00	0.00	507,448.38
20-DEC-24	20-DEC-24	33	393563821785	UPI/DR/393563821785/ ASHOKKUMA/BARB/**I 0450@OKHDFCBANK/ PAYMENT //AXL0BD88526657942 D3B1E9EDCB66F5214 D/20/12/2024 18:05:50	300.00	0.00	507,148.38
20-DEC-24	20-DEC-24	33	245721973165	UPI/DR/245721973165/ VIJAYPUNN/YESB/**96 128@YBL/PAYMENT //YBL8CBA114BD5E749 7098F2E77D1D6E2E49/ 20/12/2024 19:00:36	130.00	0.00	507,018.38
21-DEC-24	21-DEC-24	33	435664378115	UPI/DR/435664378115/ ASHOKKUMA/BARB/**I 0450@OKHDFCBANK/ UPI//ICIF7CEF3795BDB 4DFFB0609A53D718CC 08/21/12/2024 18:48:40	200.00	0.00	506,818.38
22-DEC-24	22-DEC-24	33	618766178314	UPI/DR/618766178314/ BORLAI FA/YESB/**63148@YBL /PAYMENT //YBLC996A6DA3AC24 8BC9070210B1F65F35 4/22/12/2024 14:56:44	90.00	0.00	506,728.38
25-DEC-24	25-DEC-24	17191		SMS CHARGES ON ACTUAL BASIS	40.00	0.00	506,688.38
26-DEC-24	26-DEC-24	33	508411033127	UPI/DR/508411033127/ KRISHNA M/UTIB/**21561@OKBI ZAXIS/PAYMENT //AXLC30FB031031E4B 3F834B10FD96B4B74A/ 26/12/2024 19:20:06	119.00	0.00	506,569.38
27-DEC-24	27-DEC-24	17191	000524042845	CASA. CHEQUE WITHDRAWAL KETAN S VARLEKAR - VALSAD	100,000.00	0.00	406,569.38
29-DEC-24	29-DEC-24	33	626364714463	UPI/DR/626364714463/ HEM MOTORS/YESB/**FS48 K@PAYTM/PAYMENT //AXL5893BEC1E1FA4 CAA96DA83D3AC65BA 04/29/12/2024 13:46:08	390.00	0.00	406,179.38
30-DEC-24	30-DEC-24	33	436549959157	UPI/DR/436549959157/ NETFLIX C/HDFC/**. PAYU@HDFCBANK/M	149.00	0.00	406,030.38

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ONTHLY //HDF2A5EE2434B6532 F6E063ECEE20A2B45 /30/12/2024 11:16:02			
31-DEC-24	31-DEC-24	33		NEFT CR- SBIN324366941908- SBIN0000TBU-SALARY OF DEC 2024-	0.00	29,258.00	435,288.38
31-DEC-24	31-DEC-24	33	556152365648	UPI/DR/556152365648/ VEERMANI /TML/**92689@AXL/P AYMENT //AXL533065179774424 9A6141B7827C22371/3 1/12/2024 11:37:38	100.00	0.00	435,188.38
31-DEC-24	31-DEC-24	33	436630671354	UPI/DR/436630671354/ KETANKUMA/SBIN/**R 1987@AXL/UPI//ICI63F 24DAE15984A1683D23 48DF13C34D8/31/12/20 24 12:06:49	1,500.00	0.00	433,688.38
31-DEC-24	31-DEC-24	33	042930902169	UPI/DR/042930902169/ BORLAI FA/YESB/**56895@YBL /PAYMENT //YBL240CAEDFF8774B 308BDA9D28AE291B35 /31/12/2024 14:59:02	225.00	0.00	433,463.38
31-DEC-24	31-DEC-24	33	136892643009	UPI/DR/136892643009/ NARAYAN M/YESB/**98187@YBL/ PAYMENT //YBLA2F603EE0DA946 718A9677CEB7B600C8 /31/12/2024 19:08:15	380.00	0.00	433,083.38
01-JAN-25	01-JAN-25	33	500119215554	UPI/DR/500119215554/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//ICI0A7 299D05C4C4305A8AC3 F6FE8E39D12/01/01/20 25 08:08:08	150.00	0.00	432,933.38
02-JAN-25	02-JAN-25	33	139121142388	UPI/DR/139121142388/ RAMILABEN/SBIN/**71 685@PTSBI/PAYMENT //AXL9DF79D21A5F844 02B88809AADD9C213 /02/01/2025 16:54:41	100.00	0.00	432,833.38
02-JAN-25	02-JAN-25	33	574765256990	UPI/DR/574765256990/ RAMILABEN/SBIN/**71 685@PTSBI/PAYMENT //AXL54138C20487B43 80979AA1CDF7A96CE0 /02/01/2025 16:56:16	8,000.00	0.00	424,833.38
02-JAN-25	02-JAN-25	33	500215030744	UPI/CR/500215030744/ RAMILABEN/SBIN/**71 685@PTSBI/SENT USI//PTM45413D9D2EF 7449B97D79F434540A3 7E/02/01/2025 17:17:00	0.00	100.00	424,933.38
02-JAN-25	02-JAN-25	33	500277798498	UPI/DR/500277798498/ AVENUE SU/ICIC/**ARTGJ@ICIC I/UPI//PLUTUSDQR000 0000000004007796303 4386/02/01/2025 18:07: 34	3,601.11	0.00	421,332.27
02-JAN-25	02-JAN-25	33	693294820021	UPI/DR/693294820021/ AVENUE FO/HDFC/**22485@HD FCBANK/GENERATI//P LUTUSDQR000000000	50.00	0.00	421,282.27



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				00000000244702752/02/01/2025 18:13:19			
03-JAN-25	03-JAN-25	33	454212147344	UPI/DR/454212147344/MAYANK UM/YESB/**4OU2N@PTY/PAYMENT//YBLB165CC0E5B27461F90256B82C9130C5C/03/01/2025 14:47:34	7.00	0.00	421,275.27
05-JAN-25	05-JAN-25	33	500548442731	UPI/DR/500548442731/MONAPCEKH/BARB/**PCEKH@OKICICI/UIP//ICI6F9ADBFC34D940178E37A53A2488D8EC/05/01/2025 10:25:35	350.00	0.00	420,925.27
06-JAN-25	06-JAN-25	17191	000000000000	NACH NJINDIAINVESTPVT 29919474 CNRB7020506220003361	1,000.00	0.00	419,925.27
06-JAN-25	06-JAN-25	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB7020506220003361	1,000.00	0.00	418,925.27
07-JAN-25	07-JAN-25	17191	000000000000	NACH INDUSINDBANKCFD 325447781 CNRB0000000012521089	3,420.00	0.00	415,505.27
07-JAN-25	07-JAN-25	33	500546719308	UPI/DR/500546719308/SANGEETA /SRCB/**17730@AXL/PAYMENT//AXL5C68B7CA7029496D93ED313C88975F2D/07/01/2025 11:03:33	80.00	0.00	415,425.27
07-JAN-25	07-JAN-25	33	537330856766	UPI/DR/537330856766/DELHIVERY/YESB/**RY123@PTYBL/UIP//ICI51A7F639F6F545F5BA315F55A50A6A14/07/01/2025 12:04:02	899.00	0.00	414,526.27
07-JAN-25	07-JAN-25	33	537388469724	UPI/DR/537388469724/MR CHIRAG/IDIB/**127-2@OKAXIS/UIP//ICIA537D0FD55B243E7B72795C42C701731/07/01/2025 14:55:41	25,000.00	0.00	389,526.27
07-JAN-25	07-JAN-25	33	475847216513	UPI/DR/475847216513/VASAVA CH/SBIN/**50952@YBL/PAYMENT//YBL670FE07C494047A09BF15A510EE69515/07/01/2025 14:57:38	10,000.00	0.00	379,526.27
07-JAN-25	07-JAN-25	33	198773865031	UPI/DR/198773865031/RAMILABEN/SBIN/**71685@PTSBI/PAYMENT//AXL867F26BA572B42B289A0022F078B1DC2/07/01/2025 15:00:18	2,000.00	0.00	377,526.27
07-JAN-25	07-JAN-25	33	955462642872	UPI/DR/955462642872/RAMILABEN/SBIN/**71685@PTSBI/PAYMENT//AXLBDE5AAF83A2149D382F02BC5BC524449/07/01/2025 15:05:50	2,000.00	0.00	375,526.27
07-JAN-25	07-JAN-25	33	537383084255	UPI/DR/537383084255/UNNATI RA/IBKL/**EL.US@OKSBI/UIP//ICI5B2	260.00	0.00	375,266.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C9BF1A7384BA28FE23 B5B4B9C085A/07/01/20 25 18:40:11			
08-JAN-25	08-JAN-25	33	785634812559	UPI/CR/785634812559/ HARSHAL A/BARB/**17398@AXL/ PAYMENT //AXL7189E1E1527A48 D8AA7C2515A5BDF3F 4/07/01/2025 22:02:58	0.00	2,500.00	377,766.27
08-JAN-25	08-JAN-25	33	439838027973	UPI/CR/439838027973/ HARSHAL A/BARB/**17398@AXL/ PAYMENT //AXL5D83E4D934554C 8FBDB7B21159C80C24 /07/01/2025 22:03:37	0.00	2,000.00	379,766.27
08-JAN-25	08-JAN-25	33	057129400614	UPI/CR/057129400614/ HARSHAL A/BARB/**398- 2@AXL/PAYMENT //AXL32A6F6D8BF1C47 1E8006DC751463D707/ 08/01/2025 09:38:55	0.00	500.00	380,266.27
08-JAN-25	08-JAN-25	33	586988273670	UPI/DR/586988273670/ PATNI SUN/BARB/**41786@P TAXIS/PAYMENT //AXL1D47C349E89847 D7BE7F2B58EEB090E C/08/01/2025 11:06:21	80.00	0.00	380,186.27
08-JAN-25	08-JAN-25	33	500808740718	UPI/CR/500808740718/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//AXI18 56B4A08F4B43238622 A32577B75A49/08/01/2 025 15:23:15	0.00	10,000.00	390,186.27
08-JAN-25	08-JAN-25	33	442634383079	UPI/DR/442634383079/ BHANUSHAL/BARB/**A LI56@OKAXIS/PAYME NT //AXL09F45867BE9245 5481E08FCC82A1C94C /08/01/2025 15:25:57	33.00	0.00	390,153.27
08-JAN-25	08-JAN-25	33	500804272152	UPI/CR/500804272152/ VASAVA CH/SBIN/**52127@OKS BI/UPI//SBI26E65F5CF5 B04EE1A1D56E5A20B5 E41A/08/01/2025 15:34: 08	0.00	10,000.00	400,153.27
08-JAN-25	08-JAN-25	33	128640416182	UPI/DR/128640416182/ KHANDUBHA/YESB/**8 2459@YBL/PAYMENT //YBL439A488842CE4E 7C8191D15F7F58E778/ 08/01/2025 15:42:34	450.00	0.00	399,703.27
08-JAN-25	08-JAN-25	33	500862240397	UPI/DR/500862240397/ GOOGLE IN/UTIB/**HARGE@OK PAYAXIS/UPI//ICI58BB 367FCDA64DE2B3093A B1EF51D450/08/01/202 5 16:09:23	995.90	0.00	398,707.37
08-JAN-25	08-JAN-25	33	500809875777	UPI/CR/500809875777/ VASAVA CH/SBIN/**52127@OKS BI/UPI//SBI150284B1B1 6243BFB4E79949D585 AD4F/08/01/2025 16:58: 49	0.00	10,000.00	408,707.37

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-JAN-25	08-JAN-25	33	500818029350	ATM CASH-DPRH3137-ABRAMAIADVALSADG JIN-08/01/25 18:24:32/6347	8,000.00	0.00	400,707.37
08-JAN-25	08-JAN-25	33	500876373339	UPI/CR/500876373339/MR CHIRAG/IDIB/**127-2@OKAXIS/UPI//AXI02DE614FF5C64744B4C8D0F27AD90194/08/01/2025 19:03:04	0.00	10,000.00	410,707.37
09-JAN-25	09-JAN-25	33	993901072920	UPI/DR/993901072920/SANGITA W/UTIB/**58705@OKBI ZAXIS/PAYMENT //AXL75402C3519904C99A7AD61C6993563BC /09/01/2025 08:21:12	100.00	0.00	410,607.37
09-JAN-25	09-JAN-25	17191	000524042846	CASA. CHEQUE WITHDRAWAL - VALSAD	100,000.00	0.00	310,607.37
09-JAN-25	09-JAN-25	33	500923914319	UPI/DR/500923914319/PATEL GAN/UTIB/**PATEL@OKAXIS/UPI//ICI2FD65FF07D48405D8269A954CA5B9237/09/01/2025 18:57:33	4,000.00	0.00	306,607.37
11-JAN-25	11-JAN-25	33	086267062293	UPI/DR/086267062293/TRIVEDI M/ICIC/**OTORS@ICICI /PAYMENT //YBLE0C098618BF9488CB3C03045A73B9EE5 /11/01/2025 15:33:42	2,499.00	0.00	304,108.37
12-JAN-25	12-JAN-25	33	537825952588	UPI/DR/537825952588/HEM MOTORS/YESB/**TTEB Q@PAYTM/UPI//ICIFD96F9B140004B9E8EBCAE76C4C68330/12/01/2025 13:52:02	350.11	0.00	303,758.26
13-JAN-25	13-JAN-25	17191	000524042847	CASA. CHEQUE WITHDRAWAL - VALSAD	50,000.00	0.00	253,758.26
13-JAN-25	13-JAN-25	33	318103156991	UPI/DR/318103156991/SHRI RAMD/UTIB/**30192@OKBIZAXIS/PAYMENT //YBL8AA9D767BB08462BA42D785A424F1CFF /13/01/2025 15:08:41	2,400.00	0.00	251,358.26
14-JAN-25	14-JAN-25	33	841005340145	UPI/CR/841005340145/GOOGLE IN/UTIB/**MENTS@AXI SBANK/UPI//AXIA232D520FF7942938BCA57B05F3AA948/14/01/2025 00:30:57	0.00	6.00	251,364.26
15-JAN-25	15-JAN-25	17191	000000000000	NACH LICOFINDIA 9365879960125 CNRB7022506244001891	3,072.00	0.00	248,292.26
15-JAN-25	15-JAN-25	33	364727561934	UPI/DR/364727561934/CHETAN N/BKID/**61723@IBL/PAYMENT //AXLDD633B711DE44584AA4755853B4696B5/15/01/2025 19:38:54	170.00	0.00	248,122.26
16-JAN-25	16-JAN-25	33	495887630389	UPI/DR/495887630389/XAVIER	200.00	0.00	247,922.26

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BA/UTIB/**87613@OKB IZAXIS/PAYMENT //AXL7F30739F13ED4A 7D855460C1B95E33DD /16/01/2025 19:13:47			
17-JAN-25	17-JAN-25	33	592813152744	UPI/DR/592813152744/ PRABHATSI/UBIN/**KO R51@OKICICI/PAYME NT //AXLE0F923EE87CA4E 6D83F3B3DBEC3A0401 /17/01/2025 19:03:59	45.00	0.00	247,877.26
18-JAN-25	18-JAN-25	33	275807757990	UPI/DR/275807757990/ SHREE KHE/UTIB/**05327@OK BIZAXIS/PAYMENT //YBL477E9CA0AA9543 DF820C5756A049B2E0/ 18/01/2025 17:51:56	12.00	0.00	247,865.26
18-JAN-25	18-JAN-25	33	497023103187	UPI/DR/497023103187/ VINU MAGA/UBIN/**63302@ YBL/PAYMENT //YBL1B6FDD77EE2840 1CB162CDEA575188BF /18/01/2025 18:43:54	100.00	0.00	247,765.26
19-JAN-25	19-JAN-25	33	721759217319	UPI/DR/721759217319/ BHANUSHAL/YESB/**A 60F0@PTY/PAYMENT //AXL93A117359C704E AEAB530003F61CFA6B /19/01/2025 08:59:13	45.00	0.00	247,720.26
20-JAN-25	20-JAN-25	33	641302965631	UPI/DR/641302965631/ CHETAN N/BKID/**61723@YBL/P AYMENT //YBLE20B2DF398224F 70B22DEB05EBC4ED6 4/20/01/2025 19:49:03	100.00	0.00	247,620.26
21-JAN-25	21-JAN-25	33	502195363294	UPI/DR/502195363294/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//ICI961 4E88B9C134908B1069 A49D1D4139D/21/01/20 25 19:53:04	500.00	0.00	247,120.26
23-JAN-25	23-JAN-25	33	502393752404	UPI/DR/502393752404/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//ICI08A 510680FCC48E3B632B A84EA968182/23/01/20 25 17:22:20	43,000.00	0.00	204,120.26
24-JAN-25	24-JAN-25	33	402370232917	UPI/DR/402370232917/ SURESHKUM/YESB/**7 9379@YBL/PAYMENT //YBLE310EC5EAD9743 0EB0653AD6FBC9BBF 6/24/01/2025 10:16:59	20.00	0.00	204,100.26
25-JAN-25	25-JAN-25	33	517962873538	UPI/DR/517962873538/ MEHWALA A/UTIB/**HWALA@OKH DFCBANK/PAYMENT //YBL6A4D86F0B8ED4 DD6BDA3A8A05D7C9F AB/25/01/2025 16:40:45	15,000.00	0.00	189,100.26
26-JAN-25	26-JAN-25	33	502697819910	UPI/DR/502697819910/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//ICIC9507BE6C4E 245C39C4FF877938716 75/26/01/2025 13:15:00	200.90	0.00	188,899.36
26-JAN-25	26-JAN-25	33	539285232187	UPI/DR/539285232187/	250.00	0.00	188,649.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AHUJA FOO/YESB/**02521@Y BL/UPI//IC14AF044B7E0 0F46B1BA449335B111 8525/26/01/2025 17:53: 12			
26-JAN-25	26-JAN-25	33	502618031492	ATM CASH-01631007- SBIATMVALSADGJIN- 26/01/25 18:03:11/6347	5,000.00	0.00	183,649.36
27-JAN-25	27-JAN-25	33	539310471639	UPI/DR/539310471639/ KETANKUMA/SBIN/**R 1987@AXL/UPI//IC108A E83BD8CB8476A927B1 4297CB184BC/27/01/20 25 14:33:57	25,000.00	0.00	158,649.36
27-JAN-25	27-JAN-25	33	138345850093	UPI/DR/138345850093/ MAHALAXMI/YESB/**00 901@YBL/PAYMENT //YBL4D03378B9F5648 22BA3CD57895585A70/ 27/01/2025 19:21:29	170.00	0.00	158,479.36
28-JAN-25	28-JAN-25	17191		REV:SMS CHARGES ON ACTUAL BASIS 22- SEP-24	0.00	2.00	158,481.36
28-JAN-25	28-JAN-25	33	883938785584	UPI/DR/883938785584/ VODAFONE /UTIB/**PPGUJ@AXL/P AYMENT //AXLA21D9D9658144E 5FADCD8E97B13BBA0 C/28/01/2025 07:54:17	192.00	0.00	158,289.36
28-JAN-25	28-JAN-25	33	502814005477	ATM CASH-DPRH3137- ABRAMAIADVALSADG JIN-28/01/25 14:44: 14/6347	8,000.00	0.00	150,289.36
30-JAN-25	30-JAN-25	33	539624418868	UPI/DR/539624418868/ ARUNABEN /BARB/**L4638@OKSBI /UPI//ICIF99BA62BBF15 407F9DFE592B91E7E9 1C/30/01/2025 07:59:14	4,000.00	0.00	146,289.36
30-JAN-25	30-JAN-25	33	503004757055	UPI/DR/503004757055/ NETFLIX C/HDFC/**. PAYU@HDFCBANK/M ONTHLY //HDF2C96BB60AEA4D 7E1E063ECEE20A19 A0/30/01/2025 08:27:49	149.00	0.00	146,140.36
30-JAN-25	30-JAN-25	33	659498236428	UPI/DR/659498236428/ JAYPRAKAS/YESB/**54 278@YBL/PAYMENT //YBL706713402CA348 2D85FAB88D42DD9F43 /30/01/2025 11:18:18	50.00	0.00	146,090.36
30-JAN-25	30-JAN-25	33	274607964057	UPI/DR/274607964057/ JAYPRAKAS/YESB/**54 278@YBL/PAYMENT //YBL65A8BADB9F6941 27AA39A696B387FD81/ 30/01/2025 11:19:39	10.00	0.00	146,080.36
30-JAN-25	30-JAN-25	33	503060131912	UPI/DR/503060131912/ KETANKUMA/SBIN/**R 1987@AXL/UPI//IC1346 097B8E7444FAF981DA 751D723F038/30/01/20 25 12:12:59	5,000.00	0.00	141,080.36
30-JAN-25	30-JAN-25	33	539618148887	UPI/DR/539618148887/ NOOR AALA/YESB/**BLRQ4@ PAYTM/UPI//IC13EBAB FC9D9FE47A28DE5EE	255.00	0.00	140,825.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				001D2B1116/30/01/2025 18:58:37			
30-JAN-25	30-JAN-25	33	539624557707	UPI/CR/539624557707/MAHENDRA/BARB/**12.MN@OKICICI/UI//ICI0565756949584D0EAA57AE9FDF98687E/30/01/2025 20:53:28	0.00	640.00	141,465.36
31-JAN-25	31-JAN-25	33		NEFT CR-SBIN225031585541-SBIN0000TBU-SALARY OF JAN 2025-	0.00	32,610.00	174,075.36
31-JAN-25	31-JAN-25	17191		SBINT FOR THE PERIOD FROM01-NOV-24 TO 31-JAN-25	0.00	2,406.00	176,481.36
01-FEB-25	01-FEB-25	33	737692852291	UPI/DR/737692852291/M/S.CELL/ICIC/**POINT@ICICI/PAYMENT//AXLEB57C458D1E247BCBCC940F21C52E667/01/02/2025 18:37:44	4,800.00	0.00	171,681.36
02-FEB-25	02-FEB-25	33	347134895923	UPI/DR/347134895923/BHANUSHAL/YESB/**A60F0@PTY/PAYMENT//AXL96986BF2F4794E79A0586152ACD301D0/02/02/2025 15:09:56	33.00	0.00	171,648.36
03-FEB-25	03-FEB-25	33	540074372885	UPI/DR/540074372885/AVENUE SU/ICIC/**ARTGJ@ICICI/UI//PLUTUSDQR0000000000040001259019630/03/02/2025 18:08:13	4,092.30	0.00	167,556.06
03-FEB-25	03-FEB-25	33	259767534613	UPI/DR/259767534613/NOOR AALA/YESB/**BLRQ4@PAYTM/PAYMENT//AXL42671D80CBC144C1A05F4E8A0443DB67/03/02/2025 19:02:07	135.00	0.00	167,421.06
03-FEB-25	03-FEB-25	33	503476435050	UPI/CR/503476435050/MAHENDRA/BARB/**12.MN@OKAXIS/UI//AXI52C8F511EF9343849EA6CF98DE726FBD/03/02/2025 20:13:40	0.00	340.00	167,761.06
04-FEB-25	04-FEB-25	33	503443406374	UPI/DR/503443406374/GOOGLE IN/ICIC/**ILITY@ICICI/UI//ICI2E3F1F4FC0334A30981280A1D30B6D2E/03/02/2025 21:01:14	582.05	0.00	167,179.01
05-FEB-25	05-FEB-25	33	503690662790	UPI/DR/503690662790/GOOGLE IN/ICIC/**HARGE@ICICI/UI//ICIBCF4AC32E61646838BF7F5EA4381DC7F/05/02/2025 08:04:20	580.90	0.00	166,598.11
05-FEB-25	05-FEB-25	33	540209167048	UPI/DR/540209167048/ANILBHAI/BARB/**74212@BARODAMPAY/VERIFIED//ICI1B3CF0FC164B45E99E8863C4F36A65D2/05/02/2025 08:24:51	170.00	0.00	166,428.11
05-FEB-25	05-FEB-25	17191	000000000000	NACH	1,000.00	0.00	165,428.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NJINDIAINVESTPVT 29919474 CNRB70205062200033 61			
05-FEB-25	05-FEB-25	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB70205062200033 61	1,000.00	0.00	164,428.11
05-FEB-25	05-FEB-25	33	453095898820	UPI/CR/453095898820/ HARSHAL A/BARB/**398- 2@AXL/PAYMENT //AXL64D3BA5B7D1A42 82862F298EB5C12A2F/ 05/02/2025 20:09:35	0.00	6,000.00	170,428.11
06-FEB-25	06-FEB-25	33	433408194530	UPI/DR/433408194530/ HEM MOTORS/YESB/**TTEB Q@PAYTM/PAYMENT //AXL1E1732C1D0EA40 81A70B2B7C1CDBCDA F/06/02/2025 07:50:45	399.58	0.00	170,028.53
06-FEB-25	06-FEB-25	33	503731093008	UPI/DR/503731093008/ DISNEY HO/YESB/**NLINE@YB L/SUBSCRIP//YBLD1F3 12D999794A218514255 9FFCBAF13/06/02/2025 14:26:39	299.00	0.00	169,729.53
07-FEB-25	07-FEB-25	17191	000000000000	NACH INDUSINDBANKCFD 325447782 CNRB00000000125210 89	3,420.00	0.00	166,309.53
07-FEB-25	07-FEB-25	33	503855018503	UPI/DR/503855018503/ GANVIT VI/INDB/**86743@INDU S/UPI//ICIDBC703EB6F DB4E7A84605E7D8E87 6902/07/02/2025 13:23: 36	988.00	0.00	165,321.53
09-FEB-25	09-FEB-25	33	504001089204	UPI/DR/504001089204/ PATEL GAN/UTIB/**PATEL@O KAXIS/UPI//ICI975845C 1C535403B892E3BD21 56C77C0/09/02/2025 10:50:30	4,000.00	0.00	161,321.53
10-FEB-25	10-FEB-25	33	504085127673	UPI/DR/504085127673/ SREEKUMAR/YESB/**3 56G9@PTY/UPI//ICI3D EAC790557F40F2ADFF 26C8131D5CFB/09/02/2 025 20:00:25	430.00	0.00	160,891.53
10-FEB-25	10-FEB-25	33	504115284069	UPI/DR/504115284069/ RAJPUROHI/YESB/**22 463@YBL/UPI//ICIAF05 8309BD7B4FDB945122 EE44653C87/10/02/202 5 19:38:02	90.00	0.00	160,801.53
10-FEB-25	10-FEB-25	33	352308320453	UPI/DR/352308320453/ KARTAVYA /UTIB/**90681@OKBIZ AXIS/PAYMENT //YBL4ACCCB44ABE34 45AB8759918F87FC7A 1/10/02/2025 20:28:08	160.00	0.00	160,641.53
11-FEB-25	11-FEB-25	33	540795701331	UPI/DR/540795701331/ GOOGLE IN/UTIB/**HARGE@OK	630.90	0.00	160,010.63

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYAXIS/UPI//ICID83557CEB9C14166B27531E2FA8DB539/10/02/2025 22:04:16			
11-FEB-25	11-FEB-25	33	504248235078	UPI/DR/504248235078/NAJIMBHAI/IOBA/**IM846@OKHDFCBANK/UPI//ICI01C81B62128F46E3A8648F5710058BE6/11/02/2025 14:15:48	10,800.00	0.00	149,210.63
13-FEB-25	13-FEB-25	33	245939155472	UPI/DR/245939155472/XAVIERBA/UTIB/**87613@OKBIZAXIS/PAYMENT//AXL7186D37312544A0DAEF0E3189583EAA D/12/02/2025 19:46:22	150.00	0.00	149,060.63
13-FEB-25	13-FEB-25	33	540908854423	UPI/CR/540908854423/MAHENDRA/BARB/**12.MN@OKAXIS/UPI//AXIE451B8C8E89145859084CB5C267A92B1/12/02/2025 21:17:55	0.00	350.00	149,410.63
15-FEB-25	15-FEB-25	33	504607445050	UPI/DR/504607445050/SURESHKUM/YESB/**79379@YBL/UPI//ICIBA525D60AA6D481EB1752F47B4869F49/15/02/2025 10:07:01	30.00	0.00	149,380.63
15-FEB-25	15-FEB-25	17191	000000000000	NACH LICOFINDIA9365879960225CNRB7022506244001891	3,072.00	0.00	146,308.63
16-FEB-25	16-FEB-25	33	541237386227	UPI/DR/541237386227/HITENDRA/BARB/**RAP48@OKHDFCBANK/UPI//ICI171E633420FB4FE0910F616AEA0FAD96/15/02/2025 20:55:55	500.00	0.00	145,808.63
17-FEB-25	17-FEB-25	33	541328238360	UPI/DR/541328238360/ARUNABEN/BARB/**L4638@OKSBI/UPI//ICI88079AEBB98641DEA962514C3119783D/16/02/2025 20:44:24	7,900.00	0.00	137,908.63
17-FEB-25	17-FEB-25	17191	000524042848	KETANKUMARSHANKARBHAIVARLEKAR - VALSAD	50,000.00	0.00	87,908.63
18-FEB-25	18-FEB-25	33	768627957727	UPI/DR/768627957727/HEM MOTORS/YESB/**TTEBQ@PAYTM/PAYMENT//AXL16F68EF2E645409BA993EF91AF7FB367/17/02/2025 21:10:08	364.37	0.00	87,544.26
18-FEB-25	18-FEB-25	33	748391662395	UPI/DR/748391662395/SHREESAIP/YESB/**7XARN@PTYS/PAYMENT//AXL0F51D19E55074C6A9ACA411D822672D0/17/02/2025 21:14:00	160.00	0.00	87,384.26
18-FEB-25	18-FEB-25	33	541533641668	UPI/DR/541533641668/GOOGLEIN/UTIB/**HARGE@OKPAYAXIS/UPI//ICI14E65EC5FBF846D3AE8B0CC16C8E0DC1/18/02/2025 14:52:52	997.90	0.00	86,386.36
20-FEB-25	20-FEB-25	33	107743491999	UPI/DR/107743491999/	25,000.00	0.00	61,386.36



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MEHWALA A/UTIB/**HWALA@OKH DFCBANK/PAYMENT //YBL4E64638401C34A E8A8F0BE07706E7DC5 /20/02/2025 11:22:56			
23-FEB-25	23-FEB-25	33	541964604475	UPI/DR/541964604475/ RAJA CAND/UTIB/**73653@O KBIZAXIS/UPI//ICI31BB 9DE6CA204402913861 5463080DBA/22/02/202 5 21:08:39	240.00	0.00	61,146.36
24-FEB-25	24-FEB-25	33	542136177222	UPI/DR/542136177222/ PRITESH E/UTIB/**66966@OKBI ZAXIS/UPI//ICID8E134A 6F0F247338B63C6C49 F87C846/24/02/2025 08:19:42	30.00	0.00	61,116.36
24-FEB-25	24-FEB-25	33	305854310392	UPI/DR/305854310392/ SANTOSHBA/YESB/**9 8784@YBL/PAYMENT //YBL1B3043EBF1E34B 82A9A5717995BB167D/ 24/02/2025 12:03:01	200.00	0.00	60,916.36
24-FEB-25	24-FEB-25	33	542100182399	UPI/DR/542100182399/ KETANKUMA/SBIN/**R 1987@AXL/UPI//ICIFB0 AA3D19F9C4285ADDA AE0C8896CF4B/24/02/2 025 14:44:13	6,500.00	0.00	54,416.36
24-FEB-25	24-FEB-25	33	542194197034	UPI/DR/542194197034/ ARIF MUST/BARB/**IWALA@ IBL/UPI//ICI64CF76A5C 32C4EBABF1B61CA5A 352715/24/02/2025 18: 38:12	135.00	0.00	54,281.36
25-FEB-25	25-FEB-25	33	492199141829	UPI/DR/492199141829/ GANVIT VI/INDB/**86743@INDU S/PAYMENT //YBL871B7703282D4A C4AABD7A385D4B943 8/25/02/2025 17:48:30	100.00	0.00	54,181.36
25-FEB-25	25-FEB-25	33	505697684637	UPI/CR/505697684637/ MAHENDRA /BARB/**12. MN@OKSBI/UPI//SBI6A CCD968CF514DB1A93 2DFD04BEA477D/25/02 /2025 19:00:14	0.00	350.00	54,531.36
26-FEB-25	26-FEB-25	33	027802701793	UPI/DR/027802701793/ JALARAM K/YESB/**VMKJ3@PAY TM/PAYMENT //YBL0C46961C1C684B 5B877583DED8F1D919 /26/02/2025 07:37:31	160.00	0.00	54,371.36
26-FEB-25	26-FEB-25	33	505705190390	UPI/DR/505705190390/ VINAY/YESB/**92979@ YBL/UPI//ICIC1BB6418 AC8542DF9110CBA310 BC9832/26/02/2025 12: 07:19	600.00	0.00	53,771.36
26-FEB-25	26-FEB-25	33	542395214242	UPI/DR/542395214242/ SHAILEE P/YESB/**- 2694@PTY/SUPI//ICI3D B74D9B3C5347DCBCD B47D604FDEAFD/26/02	370.00	0.00	53,401.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/2025 20:32:57			
28-FEB-25	28-FEB-25	33	100073132702	UPI/DR/100073132702/ NETFLIX C/HDFC/**. PAYU@HDFCBANK/M ONTHLY //HDF2F16813FC1787E A6E0634ECEE10AE177 /28/02/2025 01:34:22	149.00	0.00	53,252.36
28-FEB-25	28-FEB-25	33		NEFT CR- SBIN425059878392- SBIN0000TBU-SALARY OF FEB 2025-	0.00	31,331.00	84,583.36
01-MAR-25	01-MAR-25	33	506019032677	ATM CASH-01631020- SBIJAMILAPARKTSIAV ALSADGJIN-01/03/25 19:11:55/6347	5,000.00	0.00	79,583.36
01-MAR-25	01-MAR-25	33	506038999976	UPI/DR/506038999976/ DIPAK AND/YESB/**CO5YT@ PTYS/UPI//ICIEAF8041 2EF424DA48EDB79FD 2E84C416/01/03/2025 19:25:12	1,425.00	0.00	78,158.36
01-MAR-25	01-MAR-25	33	506008993523	UPI/DR/506008993523/ JIGNESH R/YESB/**CJ4CI@PAY TM/UPI//ICI5CEEEA527 D524A81AB27791C357 F9376/01/03/2025 19: 40:26	160.00	0.00	77,998.36
03-MAR-25	03-MAR-25	33	542873588320	UPI/DR/542873588320/ DALVI RAG/INDB/**NAT02@O KAXIS/UPI//ICIF77B2F8 EFB8A41E69A0E4F5C6 633905B/03/03/2025 11: 34:42	15,000.00	0.00	62,998.36
03-MAR-25	03-MAR-25	33	525392249085	UPI/DR/525392249085/ KETANKUMA/SBIN/**R 1987@AXL/PAYMENT //AXL92A3260B04684D 83813792E1984FA1DB/ 03/03/2025 12:34:03	45,000.00	0.00	17,998.36
05-MAR-25	05-MAR-25	17191	000000000000	NACH NJINDIAINVESTPVT 29919474 CNRB70205062200033 61	1,000.00	0.00	16,998.36
05-MAR-25	05-MAR-25	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB70205062200033 61	1,000.00	0.00	15,998.36
05-MAR-25	05-MAR-25	33	506481211532	UPI/CR/506481211532/ MAHENDRA /BARB/**12. MN@OKSBI/UPI//SBIC1 43F30FF5FE4947842C 7B6061C4A578/05/03/2 025 19:35:29	0.00	330.00	16,328.36
07-MAR-25	07-MAR-25	17191	000000000000	NACH INDUSINDBANKCFD 325447783 CNRB00000000125210 89	3,420.00	0.00	12,908.36
08-MAR-25	08-MAR-25	33	506700874565	UPI/DR/506700874565/I RCTC WEB/YESB/**51536@P TYBL/UPI//ICI575FD8B 12A244F99BF92DAB91 07A39B1/08/03/2025	1,129.05	0.00	11,779.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				10:03:47			
08-MAR-25	08-MAR-25	33	506785853640	UPI/CR/506785853640/ VIKAS PA/SBIN/**ES256@OK AXIS/UPI//AXI7BA0387 B059D4BCB9C0A8191 D28F7782/08/03/2025 15:43:10	0.00	1,130.00	12,909.31
08-MAR-25	08-MAR-25	33	506763390232	UPI/DR/506763390232/ RAMILABEN/SBIN/**71 685@PTSBI/UPI//ICI639 9EE84294444CCA69A1 3B40C8590FF/08/03/20 25 16:47:27	2,000.00	0.00	10,909.31
09-MAR-25	09-MAR-25	33	971811348751	UPI/DR/971811348751/ NOOR AALA/YESB/**BLRQ4@ PAYTM/PAYMENT //AXLDEE34723B58E43 239E014AA285946132/ 09/03/2025 09:16:32	220.00	0.00	10,689.31
09-MAR-25	09-MAR-25	33	101182157125	UPI/CR/101182157125/ PIYUSH SU/HDFC/**983- 1@OKHDFCBANK/UPI// HDF0176521293D5457 2BCC2D5D2EC476731/ 09/03/2025 09:28:31	0.00	240.00	10,929.31
10-MAR-25	10-MAR-25	33	688913225503	UPI/DR/688913225503/ KRISHNA M/UTIB/**49805@OKBI ZAXIS/PAYMENT //AXLC4E983A8F8EF4E A480906F9E5BC4EFD8 /10/03/2025 20:01:15	540.00	0.00	10,389.31
11-MAR-25	11-MAR-25	33	507009363174	UPI/DR/507009363174/ BHANUSHAL/YESB/**8 HFF0@PTY/UPI//ICI35 CD64BF55C74DB79127 CE3C1A247382/11/03/2 025 15:31:16	33.00	0.00	10,356.31
11-MAR-25	11-MAR-25	33	507026298299	UPI/DR/507026298299/ HEM MOTORS/YESB/**FS48 K@PAYTM/UPI//ICICBD BC5C54EA2409688421 0FEF4968855/11/03/20 25 20:14:32	371.00	0.00	9,985.31
12-MAR-25	12-MAR-25	33	507076399964	UPI/DR/507076399964/ BRAJESH K/BKID/**81828@YBL/U PI//ICID971B86614F44 D4E9F6E964752158274 /11/03/2025 22:08:58	6,000.00	0.00	3,985.31
12-MAR-25	12-MAR-25	33	238707122433	UPI/DR/238707122433/ VEERMANI /TMBL/**92689@AXL/P AYMENT //AXLF435727C7DD446 E982134B62B3DFAE1D /12/03/2025 09:37:33	150.00	0.00	3,835.31
12-MAR-25	12-MAR-25	33	507177425638	UPI/CR/507177425638/ RAMILABEN/SBIN/**71 685@PTHDFC/SENT USI//PTM349848CBE50 7472D84AD03AAEC083 D21/12/03/2025 15:32: 21	0.00	2,000.00	5,835.31
13-MAR-25	13-MAR-25	33	101433510717	UPI/CR/101433510717/ PIYUSH SU/HDFC/**983-	0.00	1,000.00	6,835.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKHDFCBANK/UPI// HDF06D8145D623C4E8 0B298291DD8FFC57E/ 13/03/2025 19:23:21			
15-MAR-25	15-MAR-25	17191	000000000000	NACH LICOFINDIA 9365879960325 CNRB70225062440018 91	3,072.00	0.00	3,763.31
16-MAR-25	16-MAR-25	33	360360697584	UPI/DR/360360697584/ SATISHBHA/YESB/**20 488@YBL/PAYMENT //YBLAC6833F27DDA48 039D96B178D017A7D2/ 16/03/2025 09:07:52	540.00	0.00	3,223.31
17-MAR-25	17-MAR-25	33	544139581522	UPI/DR/544139581522/ RAJA CAND/UTIB/**73653@O KBIZAXIS/UPI//ICIFB57 BC66B7E34368988150 2C912CF53E/16/03/202 5 20:39:36	240.00	0.00	2,983.31
19-MAR-25	19-MAR-25	33	507815962380	INET-IMPS- CR/MUTHOOT FI/YBL /009681400000836/202 5031915/9999999999/1 9/03/2025 15:55: 57/507815962380	0.00	1.00	2,984.31
19-MAR-25	19-MAR-25	33		RTGS CR- ICICR42025031900551 190-ICIC0000011- MUTHOOT FINANCE LIMITED-- /URGENT/30998359 BY BINDUJOS FROM M-59	0.00	209,580.00	212,564.31
20-MAR-25	20-MAR-25	33	249532300795	UPI/CR/249532300795/ GOOGLE IN/UTIB/**MENTS@AXI SBANK/UPI//AXI22E73 A160F5549A38F45B4C 21586602D/20/03/2025 11:37:29	0.00	6.00	212,570.31
20-MAR-25	20-MAR-25	33	544551878813	UPI/DR/544551878813/ KETANKUMA/SBIN/**R 1987@AXL/UPI//ICI6C7 F40BAB3E045C099344 0F80F60F632/20/03/202 5 11:39:03	50,000.00	0.00	162,570.31
21-MAR-25	21-MAR-25	17191	000524042849	KEATANKUMAR SHANKARBHAI VARLEKAR - VALSAD	100,000.00	0.00	62,570.31
21-MAR-25	21-MAR-25	33	848791399963	UPI/DR/848791399963/ AVENUE SU/ICIC/**ARTGJ@ICIC I/PAYMENT //YBL17627D0D897840 9CB85E6A6D2575AA96 /21/03/2025 18:18:24	6,284.38	0.00	56,285.93
22-MAR-25	22-MAR-25	33	100124319130	UPI/CR/100124319130/ PIYUSH SU/SBIN/**51523@SBI/ PAY TO P//SBIKT4X4FRHR1BO 53MU23ZQI61MSAYYR W4O/21/03/2025 21:20: 13	0.00	5,000.00	61,285.93
22-MAR-25	22-MAR-25	33	100124319240	UPI/CR/100124319240/ PIYUSH SU/SBIN/**51523@SBI/ NO REMARKS//SBI5A4A7B 395C344B0992239D137	0.00	5,000.00	66,285.93

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FBBF672/21/03/2025 21:20:57			
22-MAR-25	22-MAR-25	33	100124312704	UPI/CR/100124312704/ PIYUSH SU/SBIN/**51523@SBI/ NO REMARKS//SBI5DAD38 2D26D84D629E19DD56 1DA5396E/21/03/2025 21:21:40	0.00	2,000.00	68,285.93
22-MAR-25	22-MAR-25	17191		SMS CHARGES ON ACTUAL BASIS	33.00	0.00	68,252.93
23-MAR-25	23-MAR-25	33	544755719523	UPI/DR/544755719523/ RAMILABEN/SBIN/**71 685@UPI/UPI//ICI4961E 0010BAF49858096958E 7B9D0F95/22/03/2025 18:44:27	1.00	0.00	68,251.93
23-MAR-25	23-MAR-25	33	544731425219	UPI/DR/544731425219/ RAMILABEN/SBIN/**71 685@UPI/UPI//ICI6B8 22ADF46041C384395B 7EE05EA341/22/03/202 5 18:45:53	35,000.00	0.00	33,251.93
23-MAR-25	23-MAR-25	33	544701927854	UPI/DR/544701927854/ SHREE KHE/UTIB/**31349@OK BIZAXIS/UPI//ICI400334 F1DADA45EC99E605E D7AFAB5BB/22/03/202 5 19:19:04	200.00	0.00	33,051.93
23-MAR-25	23-MAR-25	33	544823076406	UPI/DR/544823076406/ GANGAPRAS/YESB/**7 0721@YBL/UPI//ICIC3F 5E8B8A9EF45479B793 27E023C1D0F/23/03/20 25 14:50:56	20.00	0.00	33,031.93
25-MAR-25	25-MAR-25	33	508435098867	UPI/CR/508435098867/ MAHENDRA /BARB/**12. MN@OKSBI/UPI//SBI13 4078EE49F6408CAAD1 296A28C5A08F/25/03/2 025 10:44:16	0.00	340.00	33,371.93
26-MAR-25	26-MAR-25	33	028011806176	UPI/DR/028011806176/ ASHOKKUMA/BARB/**I 0450@OKHDFCBANK/ PAYMENT //AXL4F1D2BA648EE4B 5784FC6449AA1FACE9 /25/03/2025 20:38:39	200.00	0.00	33,171.93
26-MAR-25	26-MAR-25	33	477299664388	UPI/DR/477299664388/ SHREE UDI/YESB/**PUNRS@P AYTM/PAYMENT //YBL043555EE44C4C E8BEA69F57605E4690/ 25/03/2025 20:54:44	330.00	0.00	32,841.93
26-MAR-25	26-MAR-25	33	545168940368	UPI/DR/545168940368/ VEERMANI /TMBL/**ID360@OKHD FCBANK/UPI//ICIF6139 34C2F75410AA5A4BC7 15D1EBF22/26/03/2025 08:55:06	500.00	0.00	32,341.93
26-MAR-25	26-MAR-25	33	810397431036	UPI/DR/810397431036/ MURLIDHAR/UTIB/**31 528@OKBIZAXIS/PAY MENT //AXL43F2FCE2C2594E F59EC46CE690E70761/	100.00	0.00	32,241.93

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				26/03/2025 12:08:42			
26-MAR-25	26-MAR-25	33	006868461100	UPI/DR/006868461100/ BHANUSHAL/YESB/**A 60F0@PTY/PAYMENT //AXL11E4D206C4444B D9813FE29BB9AF626C /26/03/2025 17:39:54	60.00	0.00	32,181.93
26-MAR-25	26-MAR-25	33	545140694277	UPI/CR/545140694277/ MAHENDRA /BARB/**12. MN@OKICICI/UPI//ICI5 8D8DF5F3595436C831 77F8D9BE72A50/26/03/ 2025 21:04:06	0.00	580.00	32,761.93
27-MAR-25	27-MAR-25	33	508627217702	UPI/DR/508627217702/ GOOGLE IN/UTIB/**ILITY@OKPA YAXIS/UPI//ICIA52B629 074804A3FB285953922 4ED7DC/27/03/2025 13: 06:26	200.65	0.00	32,561.28
27-MAR-25	27-MAR-25	33	244854032467	UPI/DR/244854032467/ PHONEPE/UTIB/**BPS BP@AXL/PAYMENT //AXL6E9FA609D8084C 97BDB766621177BB93/ 27/03/2025 13:08:21	1,020.34	0.00	31,540.94
27-MAR-25	27-MAR-25	17191		SBINT FOR THE PERIOD FROM01-FEB- 25 TO 27-MAR-25	0.00	345.00	31,885.94
28-MAR-25	28-MAR-25	33	061587252943	UPI/DR/061587252943/ SURESHKUM/YESB/**7 9379@YBL/PAYMENT //YBL8D257A828F2546 3F8900BDCAEBE8C11 6/28/03/2025 10:10:05	30.00	0.00	31,855.94
28-MAR-25	28-MAR-25	33	545392307815	UPI/DR/545392307815/ SANDESHKU/UTIB/**K AR72@OKAXIS/UPI//ICI 28E333F7E61A4B1DB3 DB544CD7F6554E/28/0 3/2025 18:58:06	3,143.00	0.00	28,712.94
28-MAR-25	28-MAR-25	33	516461581378	UPI/DR/516461581378/ NEW KHETL/UTIB/**26669@ OKBIZAXIS/PAYMENT //AXL11DBD12140E742 B2B990287DE49D5FAC /28/03/2025 20:14:46	39.00	0.00	28,673.94
29-MAR-25	29-MAR-25	33	219828434421	UPI/DR/219828434421/ BHANUSHAL/YESB/**A 60F0@PTY/PAYMENT //AXL090CFDB2B5104D 018DEA487F7877FCCC /29/03/2025 14:47:02	83.00	0.00	28,590.94
30-MAR-25	30-MAR-25	33	100258112138	UPI/DR/100258112138/ NETFLIX C/HDFC/**. PAYU@HDFCBANK/M ONTHLY //HDF310D919A944CE2 05E0634ECEE10A731D /30/03/2025 07:45:01	149.00	0.00	28,441.94
30-MAR-25	30-MAR-25	33	508938776950	UPI/CR/508938776950/ VARSHA AB/BARB/**ARSHA@O KSBI/UPI//SBI66968F24 55E54F7599E254BADD CD92C3/30/03/2025 13: 13:15	0.00	10,000.00	38,441.94
31-MAR-25	31-MAR-25	33	509053566254	UPI/DR/509053566254/ KETANKUMA/SBIN/**R	5,000.00	0.00	33,441.94

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1987@AXL/UIP//ICIBC2 1BE1B5C9847489D977 D1057F7351A/31/03/20 25 11:23:34			
31-MAR-25	31-MAR-25	33	876775509598	UPI/DR/876775509598/ HEM MOTORS/YESB/**TTEB Q@PAYTM/PAYMENT //AXL5189195D58D944 A6BD30381F87C0F84A /31/03/2025 19:49:29	360.58	0.00	33,081.36
01-APR-25	01-APR-25	33	545702628970	UPI/DR/545702628970/ KETANKUMA/SBIN/**R 1987@AXL/UIP//ICI71F 34FC25A97467AAA08A C80DFF5CADA/01/04/2 025 11:16:36	6,000.00	0.00	27,081.36
01-APR-25	01-APR-25	33	545702628970	REVERSAL: UPI/REV/545702628970 /TUSHAR VA/CNRB/**AI118@OKI CICI/UIP//ICI71F34FC2 5A97467AAA08AC80DF F5CADA/01/04/2025 11: 16:	-6,000.00	0.00	33,081.36
01-APR-25	01-APR-25	33	545796136707	UPI/DR/545796136707/ KETANVARL/UCBA/**R 1987@OKICICI/UIP//ICI CC883D9F317D4254A2 1CB51821A8773B/01/0 4/2025 11:17:45	6,000.00	0.00	27,081.36
02-APR-25	01-APR-25	33		NEFT CR- SBIN425091195953- SBIN0000TBU-SALARY OF MAR 2025-	0.00	30,735.00	57,816.36
02-APR-25	02-APR-25	33	101910247488	UPI/CR/101910247488/ RASHILABE/BARB/**95 628@UPI/NO REMARKS//UPI5B9292 F936695A8CB910695A 32DE5EB0/02/04/2025 10:19:11	0.00	100.00	57,916.36
02-APR-25	02-APR-25	33	102204519557	UPI/CR/102204519557/ RASHILABE/BARB/**95 628@UPI/NO REMARKS//UPI807DBB 178103598D9AE3BD9A 4A309626/02/04/2025 10:22:05	0.00	50,000.00	107,916.36
02-APR-25	02-APR-25	33	102246071919	UPI/CR/102246071919/ RASHILABE/BARB/**95 628@UPI/NO REMARKS//UPICEC053 47FB6C597695CE5534 2CC1F0DB/02/04/2025 10:22:47	0.00	49,900.00	157,816.36
02-APR-25	02-APR-25	33	509288836807	UPI/DR/509288836807/ GOOGLE IN/ICIC/**HARGE@ICIC I/UIP//ICIEABA0B2E892 54A4E9BEB818B8AAD CB91/02/04/2025 20:11: 54	995.90	0.00	156,820.46
02-APR-25	02-APR-25	33	509205126504	UPI/DR/509205126504/ GOOGLE IN/ICIC/**HARGE@ICIC I/UIP//ICIB6925E5B45C D4718ADB07A2551F32 C4B/02/04/2025 20:12: 36	580.90	0.00	156,239.56
03-APR-25	03-APR-25	33	509399074207	UPI/DR/509399074207/	1.00	0.00	156,238.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAMILABEN/SBIN/**71 685@UPI/UIP//ICI48C6 C487C3274D26B9092A A2BC6F58CD/03/04/20 25 14:10:18			
03-APR-25	03-APR-25	33	509335369033	UPI/DR/509335369033/ RAMILABEN/SBIN/**71 685@UPI/UIP//ICIAFD0 36CD29DE40A48EFA09 C116615FEC/03/04/202 5 14:11:33	10,000.00	0.00	146,238.56
03-APR-25	03-APR-25	33	509319030506	ATM CASH-DPRH3137- ABRAMAIADVALSADG JIN-03/04/25 19:34: 57/6347	9,000.00	0.00	137,238.56
03-APR-25	03-APR-25	33	102546935827	UPI/CR/102546935827/ ABISHAY K/HDFC/**HAY- 1@OKHDFCBANK/UIP// HDF5B4625256FB0443 0882F62FD404CBA20/0 3/04/2025 20:34:03	0.00	25,000.00	162,238.56
03-APR-25	03-APR-25	33	102546949673	UPI/CR/102546949673/ ABISHAY K/HDFC/**HAY- 1@OKHDFCBANK/UIP// HDF3B11F7A2AEC04D ABB1E1B6C1B256CE5 4/03/04/2025 20:34:21	0.00	25,000.00	187,238.56
04-APR-25	04-APR-25	33	545998104596	UPI/CR/545998104596/ VARSHA AB/BARB/**ARSHA@O KAXIS/UIP//AXI98132D 0ECDD949E4854B14C C930494E8/03/04/2025 21:14:30	0.00	25,000.00	212,238.56
04-APR-25	04-APR-25	33	545976502119	UPI/CR/545976502119/ VARSHA AB/BARB/**ARSHA@O KICICI/UIP//ICI02D250B 10A054B7AA52070D22 E151921/03/04/2025 21: 15:49	0.00	25,000.00	237,238.56
04-APR-25	04-APR-25	33	226039968761	UPI/DR/226039968761/ MURLIDHAR/UTIB/**31 528@OKBIZAXIS/PAY MENT //AXLF3301B709B8048 B895F2B0AF4612DF84/ 04/04/2025 08:30:57	400.00	0.00	236,838.56
04-APR-25	04-APR-25	33	679275394245	UPI/DR/679275394245/ KETANKUMA/SBIN/**R 1987@AXL/PAYMENT //AXLD1D6D9718A8741 67BC84CC971F58FCD 0/04/04/2025 13:50:21	35,000.00	0.00	201,838.56
04-APR-25	04-APR-25	33	509415005881	ATM CASH-01631020- SBIJAMILAPARKTSIAV ALSADGJIN-04/04/25 15:37:48/6347	9,000.00	0.00	192,838.56
04-APR-25	04-APR-25	33	509415018839	ATM CASH-01631020- SBIJAMILAPARKTSIAV ALSADGJIN-04/04/25 15:38:47/6347	9,000.00	0.00	183,838.56
05-APR-25	05-APR-25	17191	000524042850	MEHWALA AMIT RAMANLAL - VALSAD	80,000.00	0.00	103,838.56
05-APR-25	05-APR-25	33	546174891379	UPI/DR/546174891379/ PIYUSH SU/HDFC/**983- 1@OKHDFCBANK/UIP// ICI3D62B3CC4C2C46C	15,000.00	0.00	88,838.56



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				095029546DAE56320/05/04/2025 13:20:41			
05-APR-25	05-APR-25	33	509586409725	UPI/DR/509586409725/RAMILABEN/SBIN/**71685@UPI/UPI//ICI3AFE6719A5B44B9195C1FB7B6F4EBD1E/05/04/2025 18:58:43	20,000.00	0.00	68,838.56
06-APR-25	06-APR-25	33	509646462534	UPI/DR/509646462534/A TO ZTA/UTIB/**13261@OKBIZAXIS/UPI//ICI45E2BC21D254852920C6C444DA082FA/06/04/2025 11:29:05	115.00	0.00	68,723.56
06-APR-25	06-APR-25	33	870402896563	UPI/DR/870402896563/VINAY/YESB/**55979@YBL/PAYMENT//YBL37EFB440FF3D4E1EA96DDBB3380295D3/06/04/2025 11:37:33	300.00	0.00	68,423.56
06-APR-25	06-APR-25	33	509616169373	UPI/DR/509616169373/MR ARSHAD/IDIB/**ASHI0@OKHDFCBANK/UPI//ICI94BFF626EC1D48B5ABF6B017BFAE77CC/06/04/2025 11:54:17	450.00	0.00	67,973.56
06-APR-25	06-APR-25	33	716539579282	UPI/DR/716539579282/JAY JALAR/UTIB/**52538@OKBIZAXIS/PAYMENT//AXLD2C33D2980E34E4A96F3D133A0DC16C/06/04/2025 11:59:06	212.00	0.00	67,761.56
06-APR-25	06-APR-25	33	845304420516	UPI/DR/845304420516/ASHISH CH/YESB/**CWO51@PAYTM/PAYMENT//AXL37490C06D7EB43409F795C0F577D4F86/06/04/2025 12:13:34	195.00	0.00	67,566.56
07-APR-25	07-APR-25	17191	000000000000	NACH NJINDIAINVESTPVT 29919474 CNRB7020506220003361	1,000.00	0.00	66,566.56
07-APR-25	07-APR-25	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB7020506220003361	1,000.00	0.00	65,566.56
07-APR-25	07-APR-25	17191	000000000000	NACH INDUSINDBANKCFD 325447784 CNRB0000000012521089	3,420.00	0.00	62,146.56
08-APR-25	08-APR-25	33	509874505771	UPI/CR/509874505771/MAHENDRA /BARB/**12.MN@OKSBI/UPI//SBID B4CC0D8ED8B4C52AEBA68E76D0AE05C/08/04/2025 11:20:20	0.00	640.00	62,786.56
09-APR-25	09-APR-25	33	827803671556	UPI/DR/827803671556/SHAILEE P/YESB/**Y2L1A@PAYTM/PAYMENT//YBL7E21E8658E2646C2BB6B979A7A121481/08/04/2025 21:23:34	220.00	0.00	62,566.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-APR-25	09-APR-25	33	379763417304	UPI/DR/379763417304/ RAJA CAND/UTIB/**73653@O KBIZAXIS/PAYMENT //AXLEA3E80D82C464 CCF86F8DAAE1363CB 2A/08/04/2025 21:36:15	320.00	0.00	62,246.56
09-APR-25	09-APR-25	33	509902569199	UPI/DR/509902569199/ PATEL GAN/UTIB/**PATEL@O KAXIS/UPI//ICI0C092D7 296D34C328BA58F6B6 B64D0C4/09/04/2025 07:52:39	4,000.00	0.00	58,246.56
13-APR-25	13-APR-25	33	546870448172	UPI/DR/546870448172/ SUPER CYC/YESB/**1YYNF@P TY/UPI//ICI59E2443718 61406E851154456C42F 8A5/12/04/2025 19:47: 27	5,000.00	0.00	53,246.56
13-APR-25	13-APR-25	33	305984870364	UPI/DR/305984870364/ PRAKASH B/YESB/**71973@YBL/ PAYMENT //YBL8114F44C4211473 8BEDB3B65C426359D/ 12/04/2025 19:58:50	20.00	0.00	53,226.56
14-APR-25	14-APR-25	33	510381040585	UPI/DR/510381040585/ RAJA CAND/UTIB/**73653@O KBIZAXIS/UPI//ICIAB58 51152FA5421DA55FFC 231CB1631E/13/04/202 5 22:22:53	335.00	0.00	52,891.56
14-APR-25	14-APR-25	33	510476573855	UPI/CR/510476573855/ KETANKUMA/UCBA/** R1987@OKICICI/UPI//I CI67F5F90A7BC040698 F1B2C6F75E69D86/14/ 04/2025 17:09:47	0.00	9,500.00	62,391.56
15-APR-25	15-APR-25	33	547105403167	UPI/DR/547105403167/ SANDESHKU/UTIB/**K AR72@OKAXIS/UPI//ICI 7159A3CCB1A7448FBF B51BC54D995A4B/15/0 4/2025 07:35:26	535.00	0.00	61,856.56
15-APR-25	15-APR-25	33	148630181880	UPI/DR/148630181880/ MEHWALA A/UTIB/**HWALA@OKH DFCBANK/PAYMENT //YBLB1031D02A4424E D1916C473673447B9A/ 15/04/2025 09:02:25	20,000.00	0.00	41,856.56
15-APR-25	15-APR-25	17191	000000000000	NACH LICOFINDIA 9365879960425 CNRB70225062440018 91	3,072.00	0.00	38,784.56
15-APR-25	15-APR-25	33	103124641242	UPI/DR/103124641242/ TRIVEDI M/ICIC/**OTORS@ICICI /PAYMENT //AXLE2D79ECF626541 87AF31BAD0A6D45A1 D/15/04/2025 15:19:46	1,335.00	0.00	37,449.56
15-APR-25	15-APR-25	33	547137338949	UPI/DR/547137338949/ A1BABYSHOP/UTIB/**4 3600@OKBIZAXIS/UPI// ICIBACE5C70B01F4E7 D846AB62795037A85/1 5/04/2025 16:51:22	350.00	0.00	37,099.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-APR-25	15-APR-25	33	547133436162	UPI/DR/547133436162/ MR MEET V/CBIN/**TA098@OKH DFCBANK/UPI//ICI8913 22F8DD1647FBA6498D 752068A3FB/15/04/202 5 16:59:27	900.00	0.00	36,199.56
16-APR-25	16-APR-25	33	547294878490	UPI/DR/547294878490/ KHANDUBHA/YESB/**2 4861@YBL/UPI//ICI471 CBCD2F4EA4727AE93 EE4824B107E8/16/04/2 025 09:14:11	110.00	0.00	36,089.56
16-APR-25	16-APR-25	33	510618905493	UPI/DR/510618905493/ RAMILABEN/SBIN/**71 685@UPI/UPI//ICI8B92 D172334C4B86B0EB86 88FAEA2765/16/04/202 5 18:07:06	5,000.00	0.00	31,089.56
17-APR-25	17-APR-25	33	510783860346	UPI/DR/510783860346/ RAMILABEN/SBIN/**71 685@UPI/UPI//ICIE7382 EF114674CB6BE03870 6494ED6EF/17/04/2025 12:03:25	20,000.00	0.00	11,089.56
17-APR-25	17-APR-25	33	121459309904	UPI/CR/121459309904/ RAMILABEN/SBIN/**71 685@UPI/NO REMARKS//UPIB07C72 064E3F5771949CAC0F 9C9C80CC/17/04/2025 12:14:59	0.00	1.00	11,090.56
17-APR-25	17-APR-25	33	125504123605	UPI/CR/125504123605/ RAMILABEN/SBIN/**71 685@UPI/NO REMARKS//UPI45D589 95A3105860B3FA5E2D 98A61A69/17/04/2025 12:55:04	0.00	1.00	11,091.56
17-APR-25	17-APR-25	33	510793078981	UPI/DR/510793078981/ ARJUN KUM/KKBK/**52694@P TSBI/UPI//ICI0F39A550 563C413B8299C7CD47 112C1E/17/04/2025 17: 11:45	2,200.00	0.00	8,891.56
18-APR-25	18-APR-25	33	547413105934	UPI/DR/547413105934/ HEM MOTORS/YESB/**FS48 K@PAYTM/UPI//ICIAD1 55B800F994F088135D B830B5D2BC1/18/04/20 25 07:01:50	230.00	0.00	8,661.56
18-APR-25	18-APR-25	33	510814028166	ATM INSUFFICIENT FUND CHARGES	20.06	0.00	8,641.50
18-APR-25	18-APR-25	33	140543388298	UPI/CR/140543388298/ RAMILABEN/SBIN/**71 685@UPI/NO REMARKS//UPI11B0AA F8AAD65CD49B6FD2D 347C0A55D/18/04/2025 14:05:44	0.00	15,000.00	23,641.50
18-APR-25	18-APR-25	33	510814001837	ATM CASH-01631020- SBIJAMILAPARKTSIAV ALSADGJIN-18/04/25 14:06:32/6347	9,000.00	0.00	14,641.50
18-APR-25	18-APR-25	33	510814009743	ATM CASH-01631020- SBIJAMILAPARKTSIAV ALSADGJIN-18/04/25 14:08:52/6347	9,000.00	0.00	5,641.50
18-APR-25	18-APR-25	33	547442241154	UPI/DR/547442241154/	1,050.00	0.00	4,591.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHITAL FO/YESB/**LC1N1@PA YTM/UPI//IC162462D50 4CA24DBA9A7C9B455 C5EB93B/18/04/2025 16:36:06			
19-APR-25	19-APR-25	33	510914780398	INET-IMPS- CR/MUTHOOT FI/ICICI BANK/001005012539/3 2527468/9999999999/1 9/04/2025 14:04: 14/510914780398	0.00	125,249.00	129,840.50
20-APR-25	20-APR-25	33	345168925787	UPI/DR/345168925787/ CHETAN N/BKID/**61723@YBL/P AYMENT //YBL4F7B09A72C0142 6EAED8C865DF380B23 /20/04/2025 11:44:32	3,000.00	0.00	126,840.50
21-APR-25	21-APR-25	33	547751234650	UPI/DR/547751234650/ KETANKUMA/SBIN/**R 1987@AXL/UPI//ICICFE 3463B804C423DBF166 EC2B9B0078F/21/04/20 25 13:51:02	15,000.00	0.00	111,840.50
21-APR-25	21-APR-25	33	280081537539	UPI/DR/280081537539/ SHRI RAMD/UTIB/**30192@ OKBIZAXIS/PAYMENT //AXLD331260BBA364A DAA0899B9D415E8DD A/21/04/2025 16:01:09	4,250.00	0.00	107,590.50
25-APR-25	25-APR-25	33	548195184020	UPI/DR/548195184020/ KETANKUMA/SBIN/**R 1987@AXL/UPI//IC15D8 DA020AA144371B0E50 F8132A27AE1/25/04/20 25 10:57:07	60,000.00	0.00	47,590.50
26-APR-25	26-APR-25	33	511624458305	UPI/DR/511624458305/ KETANKUMA/SBIN/**R 1987@AXL/UPI//IC12BB 28355624F47C59594D3 77310F35B0/26/04/2025 10:11:42	1,200.00	0.00	46,390.50
27-APR-25	27-APR-25	33	548328209131	UPI/DR/548328209131/ NITESH RAT/BARB/**D8 4- 2@OKICICI/UPI//ICIC1E 0BFE78E8A4C52A6228 63CAB366736/27/04/20 25 08:59:26	800.00	0.00	45,590.50
27-APR-25	27-APR-25	33	548363117567	UPI/DR/548363117567/ KHANDUBHA/YESB/**8 2459@YBL/UPI//IC1626 997E5EBBD43B1BBF41 29F41A986C9/27/04/20 25 09:55:57	320.00	0.00	45,270.50
27-APR-25	27-APR-25	33	548366646567	UPI/DR/548366646567/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP5BAA820499B64 488B87709AF008084A9 /27/04/2025 14:18:30	50.00	0.00	45,220.50
27-APR-25	27-APR-25	33	548351438583	UPI/CR/548351438583/ KETANKUMA/UCBA/** R1987@OKICICI/UPI//I CIF9C86B35C4D54358 95AB778C66AF89E2/27 /04/2025 16:09:10	0.00	3,800.00	49,020.50
27-APR-25	27-APR-25	33	511716013577	ATM CASH-01631020- SBIJAMILAPARKTSIAV	5,000.00	0.00	44,020.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALSADGJIN-27/04/25 16:11:12/6347			
27-APR-25	27-APR-25	33	511716013577	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	43,995.72
28-APR-25	28-APR-25	33	511828606872	UPI/DR/511828606872/ GOOGLE IN/UTIB/**HARGE@OK PAYAXIS/UPI//ICI909FE 24397844C4EB9705597 359EB987/28/04/2025 14:04:10	350.90	0.00	43,644.82
29-APR-25	29-APR-25	33	299696261905	UPI/DR/299696261905/ SURESHKUM/YESB/**7 9379@YBL/PAYMENT //YBLF0244E23171D42 E8A2CEBF176ED47476 /29/04/2025 10:19:20	10.00	0.00	43,634.82
29-APR-25	29-APR-25	33	421103811578	UPI/DR/421103811578/ MEHWALA A/UTIB/**HWALA@OKH DFCBANK/PAYMENT //AXL4C3A66A4DE2248 9BAAC8D238A4080750 /29/04/2025 10:49:05	15,000.00	0.00	28,634.82
29-APR-25	29-APR-25	33	511996298051	UPI/CR/511996298051/ KETANKUMA/UCBA/** R1987@OKICICI/UPI//I CI786DCFBFAA46448E B953ABA049D56FC2/2 9/04/2025 16:57:36	0.00	3,400.00	32,034.82
29-APR-25	29-APR-25	33	511969181734	UPI/DR/511969181734/ DINANATH /BKID/**UHUNA@OKH DFCBANK/UPI//ICI0F0A A75CEB8C4AADA7C52 33C11E44BE2/29/04/20 25 17:01:04	1,000.00	0.00	31,034.82
29-APR-25	29-APR-25	33	511971589358	UPI/DR/511971589358/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//ICIC9FA55C1593 D4D98B3648008BF730 586/29/04/2025 17:07: 36	630.90	0.00	30,403.92
30-APR-25	30-APR-25	33		NEFT CR- SBIN125120095167- SBIN0000TBU-SALARY OF APR 2025-	0.00	33,277.00	63,680.92
30-APR-25	30-APR-25	33	100450113808	UPI/DR/100450113808/ NETFLIX C/HDFC/**. PAYU@HDFCBANK/M ONTHLY //HDF33A26B8A013EA0 6BE0634ECEE10A36A E/30/04/2025 09:05:40	149.00	0.00	63,531.92
30-APR-25	30-APR-25	33	512014004503	ATM CASH-01631002- RLYSTVALSADVALSA DGJIN-30/04/25 14:53: 33/6347	9,000.00	0.00	54,531.92
30-APR-25	30-APR-25	33	512014004503	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	54,507.14
30-APR-25	30-APR-25	33	548692867024	UPI/CR/548692867024/ KETANKUMA/UCBA/** R1987@OKICICI/UPI//I CIA6955717A78A42108 73EDCF9AF21CC41/30/ 04/2025 17:16:00	0.00	10,600.00	65,107.14
30-APR-25	30-APR-25	33	512017017612	ATM CASH-01631020- SBIJAMILAPARKTSIAV	9,000.00	0.00	56,107.14

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALSADGJIN-30/04/25 17:20:12/6347			
30-APR-25	30-APR-25	33	512017017612	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	56,082.36
01-MAY-25	01-MAY-25	33	512145854960	UPI/DR/512145854960/ TRIVEDI M/ICIC/**OTORS@ICICI /UPI//ICIC77005C35DA E445FB4F483A88D2F7 FE5/01/05/2025 17:24: 55	1,796.00	0.00	54,286.36
02-MAY-25	02-MAY-25	33	548865222919	UPI/CR/548865222919/ KETANKUMA/UCBA/** R1987@OKICICI/UPI//I CIDC1A1C3612C04A59 91599C5BF585FBE1/02 /05/2025 17:13:23	0.00	2,800.00	57,086.36
02-MAY-25	02-MAY-25	33	548844007172	UPI/CR/548844007172/ KETANKUMA/UCBA/** R1987@OKICICI/UPI//I CI14930C319FD443128 6850521F4A3D057/02/0 5/2025 17:17:33	0.00	1,320.00	58,406.36
02-MAY-25	02-MAY-25	33	512217028248	ATM CASH-01631020- SBIJAMILAPARKTSIAV ALSADGJIN-02/05/25 17:19:03/6347	9,000.00	0.00	49,406.36
02-MAY-25	02-MAY-25	33	548886510858	UPI/CR/548886510858/ KETANKUMA/UCBA/** R1987@OKICICI/UPI//I CI5307806E99E74214A B671713EDB6C345/02/ 05/2025 17:30:20	0.00	1,500.00	50,906.36
02-MAY-25	02-MAY-25	33	548831522156	UPI/DR/548831522156/ NITESH RAT/BARB/**D8 4- 2@OKICICI/UPI//ICI860 DF878D8EA468FA15B1 7854254B0FD/02/05/20 25 19:09:59	360.00	0.00	50,546.36
03-MAY-25	03-MAY-25	17191	000000000000	CASH WITHDRAWAL - VALSAD	20,000.00	0.00	30,546.36
03-MAY-25	03-MAY-25	17191	000000000000	SC FOR ISSUANCE OF CASH WITHDRAWAL SLIP	59.00	0.00	30,487.36
03-MAY-25	03-MAY-25	33	548974698617	UPI/DR/548974698617/ HEM MOTORS/YESB/**FS48 K@PAYTM/UPI//ICI254 EE7C100BF4C4F9B1F BB97664954B3/03/05/2 025 18:59:51	220.00	0.00	30,267.36
03-MAY-25	03-MAY-25	33	512323209084	UPI/DR/512323209084/ RAJPUROHI/YESB/**22 463@YBL/UPI//ICIA605 1CDC128A49FB9190B7 021492C0E2/03/05/202 5 19:17:39	320.00	0.00	29,947.36
04-MAY-25	04-MAY-25	33	138940116645	UPI/DR/138940116645/ MEHWALA A/UTIB/**HWALA@OKH DFCBANK/PAYMENT //AXLE88966FB624646 C18DAB9662AF8F85A8 /04/05/2025 16:52:22	2,000.00	0.00	27,947.36
05-MAY-25	05-MAY-25	33	512404098708	UPI/DR/512404098708/ RAJA CAND/UTIB/**73653@O KBIZAXIS/UPI//ICI381E C70B40C547A28B8D27	120.00	0.00	27,827.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				973A8D699D/04/05/2025 22:17:46			
05-MAY-25	05-MAY-25	17191	000000000000	NACH NJINDIAINVESTPVT 29919474 CNRB70205062200033 61	1,000.00	0.00	26,827.36
05-MAY-25	05-MAY-25	17191	000000000000	NACH NJINDIAINVESTPVT 29919476 CNRB70205062200033 61	1,000.00	0.00	25,827.36
06-MAY-25	06-MAY-25	33	512618435703	UPI/DR/512618435703/ JIOHOTSTAR/YESB/** NLINE@YBL/SUBSCRI P/YBL37969285867645 CBA4B5FE5804FE00E0 /06/05/2025 14:24:07	299.00	0.00	25,528.36
06-MAY-25	06-MAY-25	33	512680901529	UPI/CR/512680901529/ KETANKUMA/UCBA/** R1987@OKICICI/UPI//I CI35EB636FF36E45BD 8531245E6A57F75E/06/ 05/2025 16:50:42	0.00	3,400.00	28,928.36
06-MAY-25	06-MAY-25	33	512699416007	UPI/DR/512699416007/ SINGH ANA/YESB/**51766@Y BL/UPI//ICIAB6B0456C 01342DCBEDAB917268 A802C/06/05/2025 17: 18:17	100.00	0.00	28,828.36
07-MAY-25	07-MAY-25	17191	000000000000	NACH INDUSINDBANKCFD 325447785 CNRB00000000125210 89	3,420.00	0.00	25,408.36
07-MAY-25	07-MAY-25	33	512746265931	UPI/DR/512746265931/ SHIVAM HA/UTIB/**58837@OKB IZAXIS/UPI//ICI31E74F4 BD49F4741BBDE95638 374B8BA/07/05/2025 11:44:22	80.00	0.00	25,328.36
08-MAY-25	08-MAY-25	33	549453014326	UPI/DR/549453014326/ PATEL GAN/UTIB/**PATEL@O KAXIS/UPI//ICI1172B56 BDE2E45D48402A1A8 CD38561D/08/05/2025 07:57:23	4,000.00	0.00	21,328.36
08-MAY-25	08-MAY-25	33	239074531203	UPI/DR/239074531203/ PATEL SHI/BARB/**16569@AX L/PAYMENT //AXL523D48810D1743 38964931CA4100AA65/ 08/05/2025 09:12:27	10,000.00	0.00	11,328.36
08-MAY-25	08-MAY-25	33	549495632657	UPI/DR/549495632657/ DINANATH /BKID/**UHUNA@OKH DFCBANK/UPI//ICI7CA 385466DED421CBEF20 C51E4099D04/08/05/20 25 17:06:52	100.00	0.00	11,228.36
08-MAY-25	08-MAY-25	33	549459759594	UPI/DR/549459759594/ AAHAR SAN/YESB/**MFGPK@ PAYTM/UPI//ICIAD9014 5EC57F4BBC8FD66874 CB8CD951/08/05/2025 19:30:36	180.00	0.00	11,048.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-MAY-25	09-MAY-25	33	512913025080	ATM CASH-01631020-SBIJAMILAPARKTSIAV ALSADGJIN-09/05/25 13:45:12/6347	9,000.00	0.00	2,048.36
09-MAY-25	09-MAY-25	33	134730212983	UPI/CR/134730212983/ RAMILABEN/SBIN/**71 685@UPI/NO REMARKS//UPI491D0C 0025EA58BEA8C11647 D2522874/09/05/2025 13:47:30	0.00	5,000.00	7,048.36
09-MAY-25	09-MAY-25	33	512914506733	INET-IMPS- CR/MUTHOOT FI/ICICI BANK/001005012539/3 4665373/9999999999/0 9/05/2025 14:22: 07/512914506733	0.00	149,700.00	156,748.36
10-MAY-25	10-MAY-25	33	513017030891	ATM CASH-01631020-SBIJAMILAPARKTSIAV ALSADGJIN-10/05/25 17:02:58/6347	9,000.00	0.00	147,748.36
10-MAY-25	10-MAY-25	33	513086071663	UPI/DR/513086071663/ DINANATH /BKID/**UHUNA@OKH DFCBANK/UPI//ICI5E7 DFF8DFFCA4C5F81DB D841DD7D2AD5/10/05/ 2025 17:09:58	4,600.00	0.00	143,148.36
11-MAY-25	11-MAY-25	33	549739100520	UPI/DR/549739100520/ DHARMESH /UTIB/**66633@OKBIZ AXIS/UPI//ICI0EE7DCF 7B91B4A22A8D2C76C4 E2EEB72/11/05/2025 09:55:18	4,561.00	0.00	138,587.36
12-MAY-25	12-MAY-25	33	549886366848	UPI/DR/549886366848/ KETANKUMA/SBIN/**R 1987@AXL/UPI//ICI41C A9284068F45BCA549A 68934114749/12/05/202 5 08:15:14	2,200.00	0.00	136,387.36
12-MAY-25	12-MAY-25	33	513239804041	UPI/DR/513239804041/ JAYDIP CE/UTIB/**01717@OKB IZAXIS/UPI//ICI28806E CA3C0B447AA452E815 612977B3/12/05/2025 16:04:54	1,500.00	0.00	134,887.36
12-MAY-25	12-MAY-25	33	549852694716	UPI/DR/549852694716/ KETANKUMA/SBIN/**R 1987@AXL/UPI//ICI771 6FA667F52459A930EC A306808F322/12/05/202 5 16:40:19	25,000.00	0.00	109,887.36
12-MAY-25	12-MAY-25	33	900188420737	UPI/DR/900188420737/ TVINKAL T/UTIB/**45485@OKBIZ AXIS/PAYMENT //AXL50FF67D7906246 8F92EF6F2972F2814B/ 12/05/2025 17:39:49	230.00	0.00	109,657.36
12-MAY-25	12-MAY-25	33	513243912290	UPI/DR/513243912290/ AAHAR SAN/YESB/**MFGPK@ PAYTM/UPI//ICI892183 447DBD48A9AB0C833 DDA7F6663/12/05/2025 20:03:32	140.00	0.00	109,517.36
13-MAY-25	13-MAY-25	33	513318731388	UPI/DR/513318731388/ GOOGLE IN/UTIB/**HARGE@OK	980.90	0.00	108,536.46



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYAXIS/UPI//ICIB97B 4455388840FC98A5DD B58E832804/13/05/202 5 08:04:50			
13-MAY-25	13-MAY-25	33	513365748889	UPI/DR/513365748889/ SURESHKUM/YESB/**7 9379@YBL/UPI//ICIA83 5CF6A06B44C8CBAD8 46B96AC32F16/13/05/2 025 10:16:05	10.00	0.00	108,526.46
13-MAY-25	13-MAY-25	17191	000524042842	CASA. CHEQUE WITHDRAWAL - VALSAD	30,000.00	0.00	78,526.46
13-MAY-25	13-MAY-25	33	513366759279	UPI/DR/513366759279/ SHREEJI G/HDFC/**61766@HDF CBANK/UPI//IC129EBEE 49B8FD45C79DEFFE58 5CA8D81D/13/05/2025 16:12:16	5,000.00	0.00	73,526.46
13-MAY-25	13-MAY-25	33	677179145292	UPI/DR/677179145292/ KETANKUMA/SBIN/**R 1987@AXL/PAYMENT //AXL05DFAB64E1E744 5AB155838F34CC85A6/ 13/05/2025 17:27:00	25,000.00	0.00	48,526.46
14-MAY-25	14-MAY-25	33	550055023883	UPI/DR/550055023883/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//ICIA3E 4BA86589946DFA7766 B9696313B8F/14/05/20 25 10:52:30	5,000.00	0.00	43,526.46
14-MAY-25	14-MAY-25	33	550016925831	UPI/DR/550016925831/ KETANKUMA/SBIN/**R 1987@AXL/UPI//IC1719 63AD7A0AC4F0281287 3F492383D2D/14/05/20 25 16:36:37	9,000.00	0.00	34,526.46
15-MAY-25	15-MAY-25	17191	000000000000	NACH LICOFINDIA 9365879960525 CNRB70225062440018 91	3,072.00	0.00	31,454.46
15-MAY-25	15-MAY-25	33	461974786995	UPI/DR/461974786995/ SHIVAM HA/UTIB/**58837@OKB IZAXIS/PAYMENT //AXLF6068D5E4FB144 C28E9A52879DA0B4FA /15/05/2025 11:49:19	20.00	0.00	31,434.46
15-MAY-25	15-MAY-25	33	550105980774	UPI/DR/550105980774/ XPRESSBEEES/YESB/** ESUPI@YESBANK/UPI/ /ICIE48E46EEB6A04A8 0B36FE444EBC9540B/ 15/05/2025 11:52:57	1,099.00	0.00	30,335.46
15-MAY-25	15-MAY-25	33	293693596707	UPI/CR/293693596707/ HARSHAL A/BARB/**17398@YBL/ PAYMENT //YBL170CA9E21AD740 50BF050E8695664A5B/ 15/05/2025 16:46:03	0.00	500.00	30,835.46
16-MAY-25	16-MAY-25	33	513693359937	UPI/CR/513693359937/ KETANKUMA/UCBA/** R1987@OKICICI/UPI//I CI0BB40E78DDB94A34 BEF2BC18E40FCAC5/1 6/05/2025 17:17:26	0.00	5,400.00	36,235.46
17-MAY-25	17-MAY-25	33	513718495215	UPI/DR/513718495215/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//IC1164	5,000.00	0.00	31,235.46

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A9679F22646EE96FAA 5D2FE215D74/17/05/20 25 13:02:07			
18-MAY-25	18-MAY-25	33	550400242086	UPI/DR/550400242086/ RATAN PHA/UTIB/**44653@OK BIZAXIS/UPI//ICI5AE44 265DBBD48FCAD0E6E D017D0CBA7/18/05/202 5 09:33:02	399.00	0.00	30,836.46
18-MAY-25	18-MAY-25	33	550485752401	UPI/DR/550485752401/ PAWAN HAR/YESB/**9T6EA@P TYS/UPI//ICIE7679C78 BBF749D5851D5F8956 129D58/18/05/2025 10: 15:18	150.00	0.00	30,686.46
18-MAY-25	18-MAY-25	33	107195542549	UPI/DR/107195542549/ KHANDUBHA/YESB/**8 2459@YBL/PAYMENT //YBL174AEEF9FF4541 12A5765D94B844F444/ 18/05/2025 11:29:16	230.00	0.00	30,456.46
18-MAY-25	18-MAY-25	33	550439270355	UPI/DR/550439270355/ PIYUSH SU/HDFC/**983- 1@OKHDFCBANK/UPI// ICI2B6DB22834904750 81E11B0E2864F582/18/ 05/2025 17:15:54	2,400.00	0.00	28,056.46
19-MAY-25	19-MAY-25	33	513930951097	UPI/DR/513930951097/ DIPAK AND/YESB/**CO5YT@ PTYS/UPI//ICI84A56019 4D924846B02FCAC9E3 E7CB6A/19/05/2025 19: 11:42	230.00	0.00	27,826.46
19-MAY-25	19-MAY-25	33	513974846793	UPI/DR/513974846793/ JIGNESH R/YESB/**CJ4CI@PAY TM/UPI//ICI43AFF05BD 2B744D2AC48F929AFC 3285D/19/05/2025 19: 16:18	160.00	0.00	27,666.46
19-MAY-25	19-MAY-25	33	513922438452	UPI/DR/513922438452/ GUPTA ALU/YESB/**EOUHL@ PTYS/UPI//ICI5B3F0E8 4A49C48FA98A1BE225 42ED7AC/19/05/2025 19:23:33	650.00	0.00	27,016.46
21-MAY-25	21-MAY-25	33	105174478777	UPI/CR/105174478777/ DINANATH /BKID/**UHUNA@OKH DFCBANK/UPI//HDF5D 2D33D8CE4644A98ED B5F2B84CA78A5/21/05/ 2025 17:29:22	0.00	500.00	27,516.46
22-MAY-25	22-MAY-25	33	514216004610	ATM CASH-01631020- SBIJAMILAPARKTSIAV ALSADGJIN-22/05/25 16:31:10/6347	9,000.00	0.00	18,516.46
24-MAY-25	24-MAY-25	33	551012226370	UPI/DR/551012226370/ GOOGLE IN/UTIB/**HARGE@OK PAYAXIS/UPI//ICI44B1 E2BD4E4B49D1B4FDD 2DEA44BCF0E/24/05/2 025 07:50:22	200.90	0.00	18,315.56
24-MAY-25	24-MAY-25	33	551064355670	UPI/DR/551064355670/ DINANATH	200.00	0.00	18,115.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/BKID/**UHUNA@OKH DFCBANK/UPI//ICI258D EE3ECA3D450F807CA E10DB1F10CB/24/05/20 25 16:49:02			
25-MAY-25	25-MAY-25	33	514509010219	ATM CASH-01631020- SBIJAMILAPARKTSIAV ALSADGJIN-25/05/25 09:29:57/6347	9,000.00	0.00	9,115.56
25-MAY-25	25-MAY-25	33	169449420673	UPI/DR/169449420673/ MEHWALA A/UTIB/**HWALA@OKH DFCBANK/PAYMENT //YBLC30D19E432434D 2E903833B5970BF08E/ 25/05/2025 12:52:54	1,000.00	0.00	8,115.56
27-MAY-25	27-MAY-25	33	551200908469	UPI/DR/551200908469/ VINIT ANI/BARB/**L6275@OK HDFCBANK/UPI//ICI922 BD86439B14728B7AE0 C74AE091A4F/26/05/20 25 21:26:45	8,000.00	0.00	115.56
27-MAY-25	27-MAY-25	33	100179147686	UPI/CR/100179147686/ PIYUSH SU/SBIN/**51523@SBI/ PAY TO P//SBI370B8C0X7KSY WGZNDU00K8AFVL3U 8ZWM/27/05/2025 09: 57:33	0.00	10.00	125.56
27-MAY-25	27-MAY-25	33	100179151113	UPI/CR/100179151113/ PIYUSH SU/SBIN/**51523@SBI/ NO REMARKS//SBI29DFE5 105D01478B9DA27E5A 61567F87/27/05/2025 10:00:17	0.00	10,000.00	10,125.56
27-MAY-25	27-MAY-25	33	551380826123	UPI/DR/551380826123/ NEW KHETL/UTIB/**51070@ OKBIZAXIS/UPI//ICI97C 54692A1C547F5B31B1 1552C9F44CC/27/05/20 25 14:39:30	130.00	0.00	9,995.56
27-MAY-25	27-MAY-25	33	514714009802	ATM CASH-01631020- SBIJAMILAPARKTSIAV ALSADGJIN-27/05/25 14:41:46/6347	5,000.00	0.00	4,995.56
27-MAY-25	27-MAY-25	33	514714009802	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	4,970.78
28-MAY-25	28-MAY-25	33	551414865992	UPI/DR/551414865992/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//ICI6EFC8C35EA D643428B3A43B22AD7 04D9/28/05/2025 09:02: 24	580.90	0.00	4,389.88
28-MAY-25	28-MAY-25	33	514822653028	UPI/CR/514822653028/ MR CHIRAG/IDIB/**127- 2@OKAXIS/UPI//AXI07 A7542F94CD46E8977D 67613BDF54FF/28/05/2 025 15:15:25	0.00	5,000.00	9,389.88
28-MAY-25	28-MAY-25	33	514833275307	UPI/CR/514833275307/ VASAVA CH/SBIN/**52127@OKS BI/UPI//SBIBA7EB40C4 4B94471B738CCB5F52	0.00	5,000.00	14,389.88

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				465AB/28/05/2025 17:19:37			
29-MAY-25	29-MAY-25	33	240753608038	UPI/DR/240753608038/MR RAJPUR/YESB/**22463@YBL/PAYMENT //YBL19F2FF3F1B954A83A4DC4752123C4FF8/29/05/2025 15:59:21	8.00	0.00	14,381.88
29-MAY-25	29-MAY-25	33	514986057379	UPI/DR/514986057379/HEM MOTORS/YESB/**FS48K@PAYTM/UPI//ICI08419A47FC344FF598BA1BC156BE7029/29/05/2025 16:14:06	320.00	0.00	14,061.88
29-MAY-25	29-MAY-25	33	501726309519	UPI/DR/501726309519/MAHAVIR S/HDFC/**18699@HDFCBANK/PAYMENT //AXL6E11615D90C746D8BCDA8D2AD2C40E23/29/05/2025 19:28:38	1,150.00	0.00	12,911.88
30-MAY-25	30-MAY-25	33	514972481614	UPI/DR/514972481614/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS/UPI//ICI0A80E242BB0D4F57AF58970074BCF3A6/29/05/2025 22:03:47	300.90	0.00	12,610.98
30-MAY-25	30-MAY-25	33		NEFT CR-SBIN425150385849-SBIN0000TBU-SALARY OF MAY 2025-	0.00	31,370.00	43,980.98
30-MAY-25	30-MAY-25	33	100645284512	UPI/DR/100645284512/NETFLIX C/HDFC/**PAYU@HDFCBANK/MONTHLY //HDF362433470F37ADA8E0634FCEE10ABBD E/30/05/2025 07:52:57	149.00	0.00	43,831.98
30-MAY-25	30-MAY-25	33	551667201590	UPI/DR/551667201590/GOOGLE IN/UTIB/**LITY@OKPAYAXIS/UPI//ICI707887C1F2B84D00948B35E401147029/30/05/2025 12:17:19	1,232.90	0.00	42,599.08
30-MAY-25	30-MAY-25	33	551649818681	UPI/DR/551649818681/DINANATH /BKID/**33722@OKAXIS/UPI//ICI1B3A52F4B211466C9276500B913DD66F/30/05/2025 17:12:48	11,200.00	0.00	31,399.08
30-MAY-25	30-MAY-25	33	551665427773	UPI/DR/551665427773/KETANVARL/UCBA/**R1987@OKICICI/UPI//ICI7950057A626740AC8440333CCADAAE09/30/05/2025 18:47:30	5,000.00	0.00	26,399.08
30-MAY-25	30-MAY-25	33	838886885410	UPI/DR/838886885410/VIJAYPUNN/YESB/**96128@YBL/PAYMENT //YBLC0681BB81C314931AB03E93351DFBF89/30/05/2025 19:42:54	85.00	0.00	26,314.08
30-MAY-25	30-MAY-25	33	551694643689	UPI/DR/551694643689/HANSRAJ J/YESB/**10143@YBL/UPI//ICI91AC6200F008	2,000.00	0.00	24,314.08

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4526B9A6CDF91984BB 62/30/05/2025 20:50:11			
30-MAY-25	30-MAY-25	33	551661139858	UPI/DR/551661139858/ HANSRAJ J/YESB/**10143@YBL/ UPI//ICID8044C6F7817 4852A1D53CC2A6C4E FF7/30/05/2025 20:50: 40	1,000.00	0.00	23,314.08
31-MAY-25	31-MAY-25	17191		TRANS UNION CIBIL LTD CONSUMER	59.00	0.00	23,255.08
31-MAY-25	31-MAY-25	17191		EXPERIAN CONSUMER	59.00	0.00	23,196.08
31-MAY-25	31-MAY-25	33	551781860085	UPI/DR/551781860085/ DELHIVERY/YESB/**R Y123@PTYBL/UPI//ICID C5D98BE9A9143AAA71 A4FA276CF500E/31/05/ 2025 12:12:24	1,097.10	0.00	22,098.98
01-JUN-25	01-JUN-25	33	515274619363	UPI/DR/515274619363/ HEMAL BAN/UTIB/**L1280@OK AXIS/UPI//ICI7B07A474 B8434378A8B31D7424 1195AC/01/06/2025 09: 31:19	120.00	0.00	21,978.98
01-JUN-25	01-JUN-25	33	515254737164	UPI/DR/515254737164/ KRISHNA M/UTIB/**21561@OKBI ZAXIS/UPI//ICI230175F E026C4CD4A047A432D F2BC030/01/06/2025 09:33:03	10.00	0.00	21,968.98
01-JUN-25	01-JUN-25	33	515207848374	UPI/DR/515207848374/ DINANATH /BKID/**33722@OKAXI S/UPI//ICI56324F8E7B5 746169956232E1F391B AB/01/06/2025 17:25:14	200.00	0.00	21,768.98
01-JUN-25	01-JUN-25	33	515272853223	UPI/DR/515272853223/ DINANATH /BKID/**33722@OKAXI S/UPI//ICI6222FCC2884 D4D5EBFDA0CD396E1 2DD8/01/06/2025 17:25: 30	100.00	0.00	21,668.98
02-JUN-25	02-JUN-25	33	515207379649	UPI/DR/515207379649/ RAJA CAND/UTIB/**73653@O KBIZAXIS/UPI//ICIEF09 4D1526614B4DAA1C94 35D24E372B/01/06/202 5 22:07:43	400.00	0.00	21,268.98
02-JUN-25	02-JUN-25	33	515315280885	UPI/DR/515315280885/ VIVEK BHA/UTIB/**69846@OK BIZAXIS/UPI//ICI353B7 B2255F64FF19F984EC 9A8382F2D/02/06/2025 08:00:46	990.00	0.00	20,278.98
03-JUN-25	03-JUN-25	33	552055076432	UPI/DR/552055076432/ SHREE KHE/UTIB/**31349@OK BIZAXIS/UPI//ICI9A710 B2B897A485C960FAB9 3097B6533/03/06/2025 10:38:35	12.00	0.00	20,266.98
03-JUN-25	03-JUN-25	33	552091866111	UPI/DR/552091866111/ GURUKRUPA/UTIB/**8 8599@OKBIZAXIS/UPI// ICID99703737A124312	1,510.00	0.00	18,756.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A018BA150C663DE5/03/06/2025 12:28:24			
03-JUN-25	03-JUN-25	33	515415018246	ATM CASH-01631020-SBIJAMILAPARKTSIAV ALSADGJIN-03/06/25 15:39:47/6347	9,000.00	0.00	9,756.98
03-JUN-25	03-JUN-25	33	552014374325	UPI/DR/552014374325/ DINANATH /BKID/**33722@OKAXI S/UPI//ICI4737F932E2E 34A92B7BF0D37C9053 E04/03/06/2025 17:46: 47	100.00	0.00	9,656.98

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 03-06-25 18:33:24 PM
20,533.98	2,242,042.25	2,231,165.25	585	112	9,656.98	0.00	0.00	0.00

**Clear balance may be derived by reducing the hold balance from the closing balance.**

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,  
THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .

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Fort Glacis

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Office of Banking Ombudsman

Reserve Bank of India

4th Floor,Central Vista,Sector-17

CHANDIGARH

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Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

