



Account Name : Dr. SANKET JAYANTKUMAR SEVAK  
Address : 102, SULABH SHANTI APARTMENT  
B/H JMC HOUSE, OPP PARIMAL  
GARDEN, AMBAWADI-380006  
Ahmadabad  
Date : 28 Mar 2024  
Account Number : 00000020069972525  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : DHANDHUKA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85823405910  
IFS Code :SBIN0000362  
(Indian Financial System)  
MICR Code : 382002101  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Sep 2023 : 32,215.69

#### Account Statement from 1 Sep 2023 to 28 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOGJEP*RBI244 2354838411*SUB TREASURY, DH-	TRANSFER FROM 3199959044304		82,617.00	1,14,832.69
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324488060754/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897694162092	49.00		1,14,783.69
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOGJEP*RBI244 2358129197*SUB TREASURY, DH-	TRANSFER FROM 4697228044308		16,079.00	1,30,862.69
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361102394232/Add Mone/PYTM/add-money@/Oid0D-	TRANSFER TO 4897695162091	1,000.00		1,29,862.69
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324521398802/DARSH ANK/SBIN/darshanpat/UPI-	TRANSFER TO 4897695162091	11,460.00		1,18,402.69
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,582.00		98,820.69
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		18,222.00		80,598.69
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361135454430/Hetal Sh/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	345.00		80,253.69
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324646159553/Bharatp e/ICIC/bharatpe.9/UPI-	TRANSFER TO 4897696162090	2,255.00		77,998.69
3 Sep 2023	3 Sep 2023	ATM WDL-ATM CASH 32462 JMC HOUSE OPP PARIMAL AHMEDABAD-		5,000.00		72,998.69
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361260896765/ICICI Ba/PYTM/paytm-neft/Oid21-	TRANSFER TO 4897696162090	33,910.00		39,088.69
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361261079537/RBL Bank/PYTM/ccbillpay@/Oid21-	TRANSFER TO 4897696162090	7,500.00		31,588.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324796300428/MUKES H M/BARB/mukeshluha/UPI-	TRANSFER TO 4897690162095	2,700.00		28,888.69
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324797106857/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897732162091		50,000.00	78,888.69
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324799918173/SAGAR BHA/CNRB/nayaksagar/UPI-	TRANSFER TO 4897690162095	600.00		78,288.69
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324729117579/NARES HBH/SBIN/h9684268@o/Sent-	TRANSFER TO 4897690162095	30,000.00		48,288.69
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324708115247/SHAILE SH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	345.00		47,943.69
4 Sep 2023	4 Sep 2023	ATM WDL-ATM CASH 32471 AHMEDABAD JMCHOUSE AHMADABAD-		1,000.00		46,943.69
4 Sep 2023	4 Sep 2023	ATM WDL-ATM CASH 32471 AHMEDABAD JMCHOUSE AHMADABAD-		10,000.00		36,943.69
4 Sep 2023	4 Sep 2023	ATM WDL-ATM CASH 32471 AHMEDABAD JMCHOUSE AHMADABAD-		10,000.00		26,943.69
4 Sep 2023	4 Sep 2023	ATM WDL-ATM CASH 32471 AHMEDABAD JMCHOUSE AHMADABAD-		4,000.00		22,943.69
4 Sep 2023	4 Sep 2023	by debit card-OTHPG 324717815831Blink Commerce PVT LTD122001-		189.00		22,754.69
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361415432789/HFCL Per/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897691162095	10,006.00		12,748.69
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324849543084/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897733162090		50,000.00	62,748.69
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324971111779/PRAVI N L/SBIN/pravinsona/UPI-	TRANSFER TO 4897692162094	5,000.00		57,748.69
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324971434747/MUKES H M/BARB/mukeshluha/UPI-	TRANSFER TO 4897692162094	4,000.00		53,748.69
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361521194940/BHARA TBH/SBIN/bharatgama/Sent-	TRANSFER TO 4897692162094	5,000.00		48,748.69
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361613824873/Jayhind /YESB/Q70874970@/NA-	TRANSFER TO 4897693162093	240.00		48,508.69
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325029595345/PRAKA SHB/SBIN/9624100630/NA-	TRANSFER TO 4897693162093	5,000.00		43,508.69
7 Sep 2023	7 Sep 2023	ATM WDL-ATM CASH 32502 AHMEDABAD JMCHOUSE AHMADABAD-		4,000.00		39,508.69
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325141812803/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897736162097		50,000.00	89,508.69
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325142487989/PRIYA BH/BKID/7069666886/UPI-	TRANSFER TO 4897694162092	50,000.00		39,508.69
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325283630995/SHAILE SH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	342.00		39,166.69
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325406167594/Add Mone/PYTM/add- money@/Oid14-	TRANSFER TO 4897690162095	1,000.00		38,166.69
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325503122086/Add Mone/PYTM/add- money@/Oid3F-	TRANSFER TO 4897691162095	1,000.00		37,166.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325610680155/RELIANCE/HDFC/reliancebp/NA-	TRANSFER TO 4897692162094	2,500.00		34,666.69
13 Sep 2023	13 Sep 2023	ATM WDL-ATM CASH 32561 JMC HOUSE BRANCH OPP P AHMEDABAD-		4,000.00		30,666.69
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325612614069/ARUN DEV/PYTM/paytmqr1h8/UPI-	TRANSFER TO 4897692162094	450.00		30,216.69
14 Sep 2023	14 Sep 2023	ATM WDL-ATM CASH 32571 JMC HOUSE OPP PARIMAL AHMEDABAD-		5,000.00		25,216.69
15 Sep 2023	15 Sep 2023	BY TRANSFER-UPI/CR/325862088942/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897736162097		50,000.00	75,216.69
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326066053589/SBI Cred/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897696162090	6,000.00		69,216.69
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326049671226/MUKESH M/BARB/mukeshluha/UPI-	TRANSFER TO 4897696162090	1,200.00		68,016.69
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362630850262/Add Mone/PYTM/add-money@/Oid9A-	TRANSFER TO 4897696162090	1,000.00		67,016.69
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362646794028/NITINB HA/SBIN/9924109367/NA-	TRANSFER TO 4897696162090	1,500.00		65,516.69
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/362722215063/MUKESH M/BARB/mukeshluha/Sent-	TRANSFER TO 4897690162095	10,800.00		54,716.69
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326211968565/GHADIYAL/BARB/9408143132/NA-	TRANSFER TO 4897691162095	2,000.00		52,716.69
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362909177441/Indian O/YESB/Q55032950@/NA-	TRANSFER TO 4897692162094	2,500.00		50,216.69
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326335192368/WIDE ANGLE/YESB/MAB0450007/NA-	TRANSFER TO 4897692162094	900.00		49,316.69
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363021496889/Add Mone/PYTM/add-money@/OidA2-	TRANSFER TO 4897693162093	1,000.00		48,316.69
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 32641 ICICI MARUTI COMPLEX DHANDHUKA-		3,000.00		45,316.69
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326606000662/Add Mone/PYTM/add-money@/OidC8-	TRANSFER TO 4897695162091	1,000.00		44,316.69
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326703351473/Add Mone/PYTM/add-money@/Oid38-	TRANSFER TO 4897696162090	1,000.00		43,316.69
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326851729121/Indian O/YESB/q55032950@/UPI-	TRANSFER TO 4897690162095	1,500.00		41,816.69
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			247.00	42,063.69
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326978528343/DARSH ANK/SBIN/darshanpat/UPI-	TRANSFER TO 4897691162095	2,560.00		39,503.69
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB Google Play BILL_RMKVS Payments-	ZSBI14166612011 GAQFRCTE9 TRANSFER TO	4,900.00		34,603.69
26 Sep 2023	26 Sep 2023	ATM WDL-ATM CASH 32692 ICICI MARUTI COMPLEX DHANDHUKA-		3,000.00		31,603.69

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27 Sep 2023	27 Sep 2023	TO TRANSFER-INB Google Play BILL_RMKVS Payments-	ZSBI14178391441 GAQFSVAL4 TRANSFER TO	1,950.00		29,653.69
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327004430224/Add Mone/PYTM/add-money@/OidD6-	TRANSFER TO 4897692162094	1,000.00		28,653.69
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/363644974681/SHREE RA/YESB/Q437302174/NA-	TRANSFER TO 4897692162094	1,362.00		27,291.69
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363707323093/Add Mone/PYTM/add-money@/OidE7-	TRANSFER TO 4897693162093	1,000.00		26,291.69
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363822152504/Panara /SBIN/AMZN000910/Sent-	TRANSFER TO 4897694162092	70.00		26,221.69
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327315704741/SANJA YBH/GSCB/chapaneris/Sent-	TRANSFER TO 4897695162091	300.00		25,921.69
30 Sep 2023	30 Sep 2023	BY TRANSFER-INB Refund of IGAQFRCTE9-	ZSBI14166612011 IXGBDCPNU4 TRANSFER F		4,900.00	30,821.69
30 Sep 2023	30 Sep 2023	BY TRANSFER-INB Refund of IGAQFSVAL4-	ZSBI14178391441 IXGBDCPRR7 TRANSFER F		1,950.00	32,771.69
30 Sep 2023	30 Sep 2023	ATM WDL-ATM CASH 32731 ICICI MARUTI COMPLEX DHANDHUKA-		2,000.00		30,771.69
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327416525189/SANJA YBH/GSCB/chapaneris/Sent-	TRANSFER TO 4897696162090	4,100.00		26,671.69
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/364041645592/ACHAR YA /PYTM/9313494023/NA-	TRANSFER TO 4897696162090	565.00		26,106.69
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/364041646625/ACHAR YA /PYTM/9313494023/NA-	TRANSFER TO 4897696162090	565.00		25,541.69
1 Oct 2023	1 Oct 2023	BY TRANSFER-UPI/CR/364041847198/ACHAR YA /PYTM/9313494023/NA-	TRANSFER FROM 4897738162095		565.00	26,106.69
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/364044738730/ANJUM AN /KKBK/6351210695/NA-	TRANSFER TO 4897696162090	7,000.00		19,106.69
3 Oct 2023	3 Oct 2023	DEBIT-Mandate fail Chrg txn dt.02102023-Bajaj Finance-		295.00		18,811.69
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBISOGOGJEP*RBI276 2303732517*SUB TREASURY, DH-	TRANSFER FROM 3199957044306		82,617.00	1,01,428.69
3 Oct 2023	3 Oct 2023	DEBIT-Mandate fail Chrg txn dt.02102023-Bajaj Finance-		295.00		1,01,133.69
3 Oct 2023	3 Oct 2023	ATM WDL-ATM CASH 32761 JMC HOUSE BRANCH OPP P AHMEDABAD-		3,500.00		97,633.69
3 Oct 2023	3 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,582.00		78,051.69
3 Oct 2023	3 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		18,222.00		59,829.69
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364232127201/BPCL BP/YESB/Q15149166@/NA-	TRANSFER TO 4897691162095	2,640.00		57,189.69
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327645731694/GALLO PS /YESB/BHARATPE09/NA-	TRANSFER TO 4897691162095	460.00		56,729.69
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364266128163/Mastercard/PYTM/ccbillpay@/Oid22-	TRANSFER TO 4897691162095	7,900.00		48,829.69
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/364333042215/RUPAL SA/ICIC/sevakrupal/UPI-	TRANSFER FROM 4897734162099		5,000.00	53,829.69

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5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364411850910/HFCL Per/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897693162093	10,006.00		43,823.69
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364504583251/Iscon Ga/YESB/Q142128694/NA-	TRANSFER TO 4897694162092	95.00		43,728.69
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327958905717/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	309.10		43,419.59
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327913144521/Add Mone/PYTM/add- money@/Oid52-	TRANSFER TO 4897694162092	1,000.00		42,419.59
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32791 JMC HOUSE BRANCH OPP P AHMEDABAD-		5,000.00		37,419.59
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364615943220/Add Mone/PYTM/add- money@/OidDE-	TRANSFER TO 4897695162091	1,000.00		36,419.59
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364628043691/BHARA TBH/SBIN/bharatgama/Sent-	TRANSFER TO 4897695162091	13,000.00		23,419.59
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328126629838/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897738162095		4.00	23,423.59
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364740482764/NILAM FAS/YESB/Q179448135/NA-	TRANSFER TO 4897696162090	480.00		22,943.59
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328220695512/Add Mone/PYTM/add- money@/Oid7B-	TRANSFER TO 4897690162095	1,000.00		21,943.59
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328466409500/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897734162099		25,000.00	46,943.59
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328459531573/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	25,000.00		21,943.59
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328524049571/ARCH WAY /KKBK/0791391a01/NA-	TRANSFER TO 4897693162093	357.00		21,586.59
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328562566705/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	121.90		21,464.69
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328657582366/SMART TP61/PYTM/paytm-7325/Oid-	TRANSFER TO 4897694162092	383.87		21,080.82
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365219386370/Jayhind /YESB/Q70874970@/NA-	TRANSFER TO 4897694162092	544.00		20,536.82
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365219915661/Jayhind /YESB/Q71123680@/NA-	TRANSFER TO 4897694162092	560.00		19,976.82
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328624057030/RADHE EL/HDFC/radheelect/NA-	TRANSFER TO 4897694162092	1,720.00		18,256.82
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365227280031/Add Mone/PYTM/add- money@/OidFA-	TRANSFER TO 4897694162092	1,000.00		17,256.82
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365267289488/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897694162092	3,273.00		13,983.82
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328668729237/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897736162097		4,000.00	17,983.82
13 Oct 2023	13 Oct 2023	ATM WDL-ATM CASH 32862 JMC HOUSE BRANCH OPP P AHMEDABAD-		3,000.00		14,983.82

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14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/365249747236/PRAKA SHB/SBIN/9624100630/NA-	TRANSFER TO 4897694162092	1,200.00		13,783.82
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328744697551/Add Mone/PYTM/add-money@/Oid3F-	TRANSFER TO 4897695162091	1,000.00		12,783.82
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/365439635601/DARJI RA/UTIB/darjirashm/UPI-	TRANSFER FROM 4897738162095		5,000.00	17,783.82
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 32881 DHANDUKA IAD DHANDHUKA-		5,000.00		12,783.82
18 Oct 2023	18 Oct 2023	BY TRANSFER-INB IMPS329120325018/99254097 69/XX9840/Transfer-	MAC00136383724 0 MAC00136383724 0		1,000.00	13,783.82
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329147551145/KIRAN BHA/GSCB/kiransindh/Sent-	TRANSFER TO 4897692162094	500.00		13,283.82
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329209397872/RUPAL SA/ICIC/sevakrupal/UPI-	TRANSFER FROM 4897735162098		7,000.00	20,283.82
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365816962139/ANJUM AN /KKBK/6351210695/NA-	TRANSFER TO 4897693162093	6,000.00		14,283.82
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365852235220/Tata Sky/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897693162093	1,500.00		12,783.82
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365852311180/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	180.50		12,603.32
20 Oct 2023	20 Oct 2023	BY TRANSFER-INB IMPS329318307787/99254097 69/XX9840/Transfer-	MAD00039774874 2 MAD00039774874 2		1,500.00	14,103.32
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365938821199/PRAKA SHB/SBIN/9624100630/NA-	TRANSFER TO 4897694162092	1,000.00		13,103.32
21 Oct 2023	21 Oct 2023	BY TRANSFER-INB IMPS329412370011/99254097 69/XX9840/Transfer-	MAA00141498547 5 MAA00141498547 5		2,000.00	15,103.32
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366016811763/NITINB HA/SBIN/ziniyaniti/Sent-	TRANSFER TO 4897695162091	1,800.00		13,303.32
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329425784671/PRAKA SHB/SBIN/9624100630/NA-	TRANSFER TO 4897695162091	200.00		13,103.32
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366058792983/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	480.90		12,622.42
22 Oct 2023	22 Oct 2023	BY TRANSFER-INB IMPS329508341757/99254097 69/XX9840/Transfer-	MAJ00000007394 4 MAJ00000007394 4		2,000.00	14,622.42
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366102830128/Indian O/YESB/Q55032950@/NA-	TRANSFER TO 4897696162090	1,000.00		13,622.42
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/329579001469/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897738162095		10,000.00	23,622.42
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329554247662/SBI Cred/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897696162090	5,500.00		18,122.42
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329526984750/MEHUL VI/BKID/9998575749/NA-	TRANSFER TO 4897696162090	370.00		17,752.42
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329673593572/ARUN RAM/PYTM/paytm-7272/Oid20-	TRANSFER TO 4897690162095	375.00		17,377.42

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23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366209134931/SAI SUPE/PUNB/Q705217926/Sent -	TRANSFER TO 4897690162095	337.00		17,040.42
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329616310845/APOLL O P/HDFC/apollohosp/NA-	TRANSFER TO 4897690162095	116.91		16,923.51
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366211358093/ULLHA S P/YESB/Q705986150/NA-	TRANSFER TO 4897690162095	230.00		16,693.51
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329661400993/V R HALD/PYTM/paytm-7607/Oid20 -	TRANSFER TO 4897690162095	200.00		16,493.51
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366220664970/MORE/ HDFC/more.63144/NA-	TRANSFER TO 4897690162095	216.81		16,276.70
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366231385530/FRESH VE/CNRB/3205075265/NA-	TRANSFER TO 4897690162095	180.00		16,096.70
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329776565846/ARUN RAM/PYTM/paytm-7272/Oid20-	TRANSFER TO 4897691162095	210.00		15,886.70
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329715133086/ULLHA S P/YESB/Q221251899/Sent-	TRANSFER TO 4897691162095	160.00		15,726.70
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329716860137/MORE/ HDFC/more.63144/NA-	TRANSFER TO 4897691162095	329.30		15,397.40
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366362013832/BHARV AD /PYTM/paytm-5162/Oid20-	TRANSFER TO 4897692162094	200.00		15,197.40
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366345711962/MOHIT D/KKBK/9409992164/NA-	TRANSFER TO 4897692162094	540.00		14,657.40
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329809918125/ICICI Me/ICIC/fsv.470000/NA-	TRANSFER TO 4897692162094	1,000.00		13,657.40
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366419782595/OGANI YA /UTIB/7990889501/NA-	TRANSFER TO 4897692162094	1,000.00		12,657.40
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330127923230/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897737162096		7,000.00	19,657.40
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330183331649/KETAV AU/PYTM/paytm-9277/Oid20-	TRANSFER TO 4897695162091	1,500.00		18,157.40
28 Oct 2023	28 Oct 2023	ATM WDL-ATM CASH 33011 JMC HOUSE OPP PARIMAL AHMEDABAD-		2,500.00		15,657.40
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366742699633/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897695162091	1,300.00		14,357.40
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330258539101/Hetal Sh/PYTM/paytm-6774/Oid20-	TRANSFER TO 4897696162090	175.00		14,182.40
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366877043126/SHARN ESHW/PYTM/paytm-5988/Oid -	TRANSFER TO 4897696162090	90.00		14,092.40
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366822993539/PUSHP RAJ/SBIN/pushpraj.s/Sent-	TRANSFER TO 4897696162090	1,200.00		12,892.40
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367018448674/Sitaram /UTIB/gpay-11174/NA-	TRANSFER TO 4897691162095	280.00		12,612.40
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBI50GOGJEP*RBI305 2368175917*SUB TREASURY, DH-	TRANSFER FROM 4697239044305		82,617.00	95,229.40

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1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOGJEP*RBI3052368757609*SUB TREASURY, DH-	TRANSFER FROM 4697203044306		20,193.00	1,15,422.40
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330514904812/Mr PRATI/PYTM/paytm-5099/Oid20-	TRANSFER TO 4897692162094	8,000.00		1,07,422.40
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330521793326/DARJI RA/UTIB/9177790689/NA-	TRANSFER TO 4897692162094	5,000.00		1,02,422.40
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330523606708/Sitaram /UTIB/gpay-11174/NA-	TRANSFER TO 4897692162094	230.00		1,02,192.40
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330525982243/Panara /SBIN/AMZN000910/Sent-	TRANSFER TO 4897692162094	100.00		1,02,092.40
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367128824049/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897692162094	2,000.00		1,00,092.40
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367130269333/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897692162094	500.00		99,592.40
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 33052 DHANDHUKA DHANDHUKA-		5,000.00		94,592.40
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330608092703/Add Mone/PYTM/add-money@/Oid0A-	TRANSFER TO 4897693162093	1,000.00		93,592.40
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330610754314/PUSHP RAJ/SBIN/pushpraj.s/Sent-	TRANSFER TO 4897693162093	10,000.00		83,592.40
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,582.00		64,010.40
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367214581570/PUSHP RAJ/SBIN/pushpraj.s/Sent-	TRANSFER TO 4897693162093	5,000.00		59,010.40
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 8854 SBI DHANDHUKA ATM DHANDHUKA-		3,000.00		56,010.40
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		18,222.00		37,788.40
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367312841273/Add Mone/PYTM/add-money@/OidD6-	TRANSFER TO 4897694162092	1,000.00		36,788.40
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330855282039/RBL Bank/PYTM/ccbillpay@/Oid22-	TRANSFER TO 4897695162091	12,000.00		24,788.40
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330829466332/Add Mone/PYTM/add-money@/OidC5-	TRANSFER TO 4897695162091	1,000.00		23,788.40
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367511641233/HFCL Per/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897696162090	10,006.00		13,782.40
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331057763702/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897732162091		1.00	13,783.40
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/331129462337/RUPAL SA/ICIC/sevakrupal/UPI-	TRANSFER FROM 4897733162090		5,000.00	18,783.40
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331129321249/RAVI LAX/YESB/Q997513767/NA-	TRANSFER TO 4897691162095	250.00		18,533.40
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331147431323/AMRAP ALI/INDB/Pos.112559/NA-	TRANSFER TO 4897691162095	1,440.00		17,093.40
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367744109039/SHAILE SH/YESB/Q738224714/NA-	TRANSFER TO 4897691162095	352.00		16,741.40



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8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331207563433/Add Mone/PYTM/add-money@/OidC5-	TRANSFER TO 4897692162094	1,000.00		15,741.40
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367902905821/Add Mone/PYTM/add-money@/Oid7B-	TRANSFER TO 4897693162093	1,000.00		14,741.40
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367926859569/AMRIT LAL/YESB/BHARATPE90/Pay t -	TRANSFER TO 4897693162093	230.00		14,511.40
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331415928673/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897736162097		10,000.00	24,511.40
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331440328981/RUPAL SA/ICIC/sevakrupal/UPI-	TRANSFER FROM 4897736162097		10,000.00	34,511.40
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331419297761/DARAJI /SBIN/darjirashm/UPI-	TRANSFER FROM 4897736162097		23,000.00	57,511.40
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368056846898/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	26,000.00		31,511.40
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368057308771/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	3,000.00		28,511.40
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368058084457/Add Mone/PYTM/add-money@/OidTP-	TRANSFER TO 4897694162092	1,431.69		27,079.71
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331428902030/Jayhind /YESB/Q035308468/NA-	TRANSFER TO 4897694162092	800.00		26,279.71
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331463514500/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	541.90		25,737.81
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331463666797/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	360.90		25,376.91
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368026982878/SAURA BHB/GSCB/saurabhagr/Sent-	TRANSFER TO 4897694162092	750.00		24,626.91
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368114080980/SHREE DU/KKBK/Mswipe.140/Sent-	TRANSFER TO 4897695162091	400.00		24,226.91
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368116414164/hotel am/PYTM/paytm-1384/Oid20-	TRANSFER TO 4897695162091	714.00		23,512.91
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368127202006/Add Mone/PYTM/add-money@/Oid04-	TRANSFER TO 4897695162091	1,000.00		22,512.91
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 1208 SBI KARWAR UTTARA KANNAD-		3,000.00		19,512.91
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331537239737/MORE/ HDFC/more.63144/NA-	TRANSFER TO 4897695162091	787.00		18,725.91
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331548265765/J L PHAYDE/YESB/Q090737375/NA-	TRANSFER TO 4897695162091	390.00		18,335.91
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368222132129/Add Mone/PYTM/add-money@/Oid2F-	TRANSFER TO 4897696162090	1,000.00		17,335.91
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331639604271/VITHO BA /YESB/Q486752148/NA-	TRANSFER TO 4897696162090	2,200.00		15,135.91

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16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332005052967/JITENDRA/BARB/jitendras/Sent-	TRANSFER TO 4897693162093	470.00		14,665.91
17 Nov 2023	17 Nov 2023	BY TRANSFER-INB IMPS332108605049/9913314505/XX1782/DisbursalK-	MAI000014580618 MAI000014580618		16,003.00	30,668.91
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368709331465/BHARATBH/SBIN/bharatgama/Sent-	TRANSFER TO 4897694162092	8,000.00		22,668.91
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332152030521/SBI Cred/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897694162092	5,600.00		17,068.91
17 Nov 2023	17 Nov 2023	ATM WDL-ATM CASH 33211 SHOP NO 1 RANA EMPIRE LIMB-		2,000.00		15,068.91
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368704712042/TATA PLA/YESB/TATAPLAYDI/Payme-	TRANSFER TO 4897694162092	2,003.00		13,065.91
19 Nov 2023	19 Nov 2023	BY TRANSFER-INB IMPS332312376936/9925409769/XX9840/Transfer-	MAI000015802557 MAI000015802557		3,500.00	16,565.91
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368918672926/DARAJI/SBIN/darjirashm/Sent-	TRANSFER TO 4897696162090	3,000.00		13,565.91
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368929704385/Sitaram/UTIB/gpay-11174/NA-	TRANSFER TO 4897696162090	425.00		13,140.91
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369009028894/KIRAN BHA/GSCB/kiransindh/Sent-	TRANSFER TO 4897690162095	200.00		12,940.91
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332546514000/MAHES HBH/SBIN/8734066065/Sent-	TRANSFER TO 4897691162095	200.00		12,740.91
27 Nov 2023	27 Nov 2023	CSH DEP (CDM)- CDM6040109SBI DHANDHUKA ATM DHANDHUKA GJ IN-			16,000.00	28,740.91
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369805438304/GHADIAL/BARB/9408143132/NA-	TRANSFER TO 4897691162095	6,000.00		22,740.91
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333349577896/SANJAYBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897692162094	1,300.00		21,440.91
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333416526466/GOHELJA/PYTM/paytm-4727/Oid20-	TRANSFER TO 4897693162093	3,000.00		18,440.91
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333418506921/RAHULK/SBIN/rahulparma/Sent-	TRANSFER TO 4897693162093	1,500.00		16,940.91
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370013672202/SANJAYBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897693162093	1,300.00		15,640.91
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333447554443/KIRAN BHA/GSCB/7778883982/NA-	TRANSFER TO 4897693162093	200.00		15,440.91
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBI50GOGJEP*RBI3352324453608*SUB TREASURY, DH-	TRANSFER FROM 4697196044301		82,617.00	98,057.91
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370120874735/SANJAYBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897694162092	1,300.00		96,757.91
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333542874571/PRAKASHB/SBIN/pdabhi2510/Sent-	TRANSFER TO 4897694162092	700.00		96,057.91
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370201598116/Add Mone/PYTM/add-money@/OidB5-	TRANSFER TO 4897695162091	1,000.00		95,057.91

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2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370217468847/KIRAN BHA/GSCB/7778883982/NA-	TRANSFER TO 4897695162091	500.00		94,557.91
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370210353408/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897695162091	1,300.00		93,257.91
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		18,222.00		75,035.91
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,582.00		55,453.91
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370300840643/Add Mone/PYTM/add-money@/OidE6-	TRANSFER TO 4897696162090	1,000.00		54,453.91
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333720323923/Panara /SBIN/AMZN000910/Sent-	TRANSFER TO 4897696162090	200.00		54,253.91
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	YSBI2161737531I GAQNKAQM3 TRANSFER TO	8,341.11		45,912.80
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB Krazybee-	2300986486IGAQ NKAQV7 TRANSFER TO 489	19,273.26		26,639.54
4 Dec 2023	4 Dec 2023	BY TRANSFER-INB IMPS333805602122/99999999 99/XX1580/DisbursalK-	MAO0000154759 01 MAO0000154759 01		1,65,812.00	1,92,451.54
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333857654762/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	55,000.00		1,37,451.54
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333814318541/KIRAN BHA/GSCB/7778883982/NA-	TRANSFER TO 4897690162095	3,000.00		1,34,451.54
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333848876806/BHARA TBH/SBIN/bharatgama/Sent-	TRANSFER TO 4897690162095	10,000.00		1,24,451.54
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333919550245/HFCL Per/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897691162095	10,006.00		1,14,445.54
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333919994579/Indian O/YESB/Q55032950@/NA-	TRANSFER TO 4897691162095	2,500.00		1,11,945.54
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334034341062/RELIANCE/HDFC/RELIANCETR/NA-	TRANSFER TO 4897692162094	299.00		1,11,646.54
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334034601050/JIGNESH /BARB/jigneshpan/Sent-	TRANSFER TO 4897692162094	200.00		1,11,446.54
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334134041832/MELOTE/PYTM/paytm-2845/UPI-	TRANSFER TO 4897693162093	1,000.00		1,10,446.54
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334140967568/Chhuvara/SBIN/9898913300/NA-	TRANSFER TO 4897693162093	20,000.00		90,446.54
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334215534704/JAYAN TIB/SBIN/jayantipat/Sent-	TRANSFER TO 4897694162092	150.00		90,296.54
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370837105839/Airtel P/ICIC/airtel66.p/UPI T-	TRANSFER TO 4897694162092	299.00		89,997.54
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370838636945/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897694162092	1,400.00		88,597.54
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334244863670/PRAKASHB/SBIN/9624100630/NA-	TRANSFER TO 4897694162092	600.00		87,997.54
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334245141662/Mr PRAHL/CBIN/9725770374/Sent -	TRANSFER TO 4897694162092	2,400.00		85,597.54

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8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334200551640/PRAKA SHB/SBIN/pdabhi2510/UPI-	TRANSFER FROM 4897736162097		2,000.00	87,597.54
9 Dec 2023	9 Dec 2023	by debit card-OTHPPOS334217238365LORD PETRICK AHMEDABAD-		656.00		86,941.54
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334313465084/Add Mone/PYTM/add-money@/OidC2-	TRANSFER TO 4897695162091	1,000.00		85,941.54
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334324514812/Devi Kru/UTIB/gpay-11214/NA-	TRANSFER TO 4897695162091	8,000.00		77,941.54
10 Dec 2023	10 Dec 2023	ATM WDL-ATM CASH 2121 SBI DHANDHUKA ATM DHANDHUKA-		4,000.00		73,941.54
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334445926547/Add Mone/PYTM/add-money@/OidD5-	TRANSFER TO 4897696162090	1,000.00		72,941.54
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2169502522I GAQOFNSM6 TRANSFER TO	8,000.00		64,941.54
11 Dec 2023	11 Dec 2023	by debit card-OTHPG 334510410123IND*Amazon MUMBAI-		119.00		64,822.54
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334544385031/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897690162095	1,400.00		63,422.54
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334619531829/PRAKA SHB/SBIN/9624100630/NA-	TRANSFER TO 4897691162095	2,000.00		61,422.54
12 Dec 2023	12 Dec 2023	ATM WDL-ATM CASH 33461 DHANDHUKA DHANDHUKA-		4,000.00		57,422.54
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371301969824/Add Mone/PYTM/add-money@/Oid58-	TRANSFER TO 4897692162094	1,000.00		56,422.54
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334738287938/SAMANI R/PYTM/9925886699/NA-	TRANSFER TO 4897692162094	3,200.00		53,222.54
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/REV/334738287938-	TRANSFER FROM 4897692162094		3,200.00	56,422.54
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334738316946/SAMANI R/PYTM/9925886699/NA-	TRANSFER TO 4897692162094	3,200.00		53,222.54
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/REV/334738316946-	TRANSFER FROM 4897692162094		3,200.00	56,422.54
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334768770361/SAMANI R/HDFC/riyazsaman/UPI-	TRANSFER TO 4897692162094	3,200.00		53,222.54
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371409941243/Add Mone/PYTM/add-money@/Oid43-	TRANSFER TO 4897693162093	1,000.00		52,222.54
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334819310450/UNIVERSA/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897693162093	500.00		51,722.54
14 Dec 2023	14 Dec 2023	BY TRANSFER-UPI/CR/334827428482/RUPAL SA/ICIC/9611126248/NA-	TRANSFER FROM 4897735162098		45,000.00	96,722.54
14 Dec 2023	14 Dec 2023	BY TRANSFER-UPI/CR/334827513663/RUPAL SA/ICIC/9611126248/NA-	TRANSFER FROM 4897735162098		45,000.00	1,41,722.54
14 Dec 2023	14 Dec 2023	ATM WDL-ATM CASH 33481 OPP SANSKAR KENDRA AHMEDABAD-		10,000.00		1,31,722.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2023	14 Dec 2023	ATM WDL-ATM CASH 33481 OPP SANSKAR KENDRA AHMEDABAD-		10,000.00		1,21,722.54
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334829765617/UNIVE RSA/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897693162093	74,500.00		47,222.54
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371429447086/ATUL AUT/YESB/Q694221316/NA-	TRANSFER TO 4897693162093	2,000.00		45,222.54
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334843011540/KS CHARKOL/HDFC/kscharkol./N A-	TRANSFER TO 4897693162093	2,235.00		42,987.54
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334844563093/MOHA MMED/CNRB/9106570633/NA-	TRANSFER TO 4897693162093	630.00		42,357.54
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334931712520/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897694162092	1,300.00		41,057.54
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334946397449/SAMAN I R/PYTM/9925886699/NA-	TRANSFER TO 4897694162092	150.00		40,907.54
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334928893661/SAMAN I R/HDFC/riyazsaman/UPI-	TRANSFER TO 4897694162092	150.00		40,757.54
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/REV/334946397449-	TRANSFER FROM 4897694162092		150.00	40,907.54
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371615518440/Ravi Pan/UTIB/gpay-11222/NA-	TRANSFER TO 4897695162091	3,500.00		37,407.54
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335046300055/KIRAN BHA/GSCB/7778883982/NA-	TRANSFER TO 4897695162091	150.00		37,257.54
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335046602320/Add Mone/PYTM/add- money@/OidC8-	TRANSFER TO 4897695162091	1,000.00		36,257.54
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335119875896/Panara /SBIN/AMZN000910/Sent-	TRANSFER TO 4897696162090	80.00		36,177.54
17 Dec 2023	17 Dec 2023	ATM WDL-ATM CASH 33511 ICICI MARUTI COMPLEX DHANDHUKA-		3,000.00		33,177.54
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371819847051/Shree Ra/UTIB/8780259325/NA-	TRANSFER TO 4897690162095	210.00		32,967.54
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371823903287/GHADI YAL/BARB/9408143132/NA-	TRANSFER TO 4897690162095	3,000.00		29,967.54
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335246665275/Laxmi Me/UTIB/gpay-11203/NA-	TRANSFER TO 4897691162095	1,845.00		28,122.54
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335348617572/Vaniya M/SBIN/mukeshvani/Sent-	TRANSFER TO 4897691162095	300.00		27,822.54
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335425725481/Add Mone/PYTM/add- money@/Oid63-	TRANSFER TO 4897692162094	1,000.00		26,822.54
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335525164851/Shree Ra/UTIB/8780259325/NA-	TRANSFER TO 4897693162093	310.00		26,512.54
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/372151467114/NADIY A K/UTIB/9924242454/Payme-	TRANSFER FROM 4897735162098		1,500.00	28,012.54
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335538427248/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897693162093	1,500.00		26,512.54
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335539722374/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897693162093	1,500.00		25,012.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335640025478/Shree Ra/UTIB/8780259325/NA-	TRANSFER TO 4897694162092	130.00		24,882.54
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372300041233/Ghangh Ik/BARB/Q123838114/Sent-	TRANSFER TO 4897695162091	30.00		24,852.54
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335744456335/Add Mone/PYTM/add-money@/OidFA-	TRANSFER TO 4897695162091	1,000.00		23,852.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335977601017/Kar Ravj/PYTM/paytm-7698/Oid20-	TRANSFER TO 4897690162095	100.00		23,752.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372500587710/RUMA NA D/SBIN/bhasrumana/Sent-	TRANSFER TO 4897690162095	2,500.00		21,252.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335948486230/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897690162095	1,500.00		19,752.54
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			205.00	19,957.54
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372605875422/Indian O/YESB/Q55032950@/NA-	TRANSFER TO 4897691162095	2,000.00		17,957.54
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/336008859356/RAHUL UK/SBIN/rahulparma/UPI-	TRANSFER FROM 4897733162090		100.00	18,057.54
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336157920949/Add Mone/PYTM/add-money@/Oid6c-	TRANSFER TO 4897692162094	111.80		17,945.74
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372703421541/Iscon Ga/YESB/Q13919185@/NA-	TRANSFER TO 4897692162094	58.00		17,887.74
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372704945952/RAVIK ANT/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897692162094	190.00		17,697.74
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372706600872/Santra m /YESB/Q077231272/NA-	TRANSFER TO 4897692162094	2,000.00		15,697.74
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372900860360/Khodiya r/ICIC/gpay-11217/NA-	TRANSFER TO 4897694162092	170.00		15,527.74
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372936121996/Vaniya M/SBIN/mukeshvani/Sent-	TRANSFER TO 4897694162092	460.00		15,067.74
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI001 2477867948*SUB TREASURY, DH-	TRANSFER FROM 4697247044305		84,617.00	99,684.74
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436807990445/Add Mone/PYTM/add-money@/Oid06-	TRANSFER TO 4897691162095	1,000.00		98,684.74
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,582.00		79,102.74

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

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

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