



Account Name : Mr. ALTAAF MOHDRAFIK QURESHI
Address : BLOCK 6 KGN RESI MANINAGAR
MAHUVA ROAD SAVAR KUDLA
AMRELI-364515
Amreli
Date : 6 Apr 2024
Account Number : 00000066027837493
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
Branch : SAVARKUNDLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 76010895223
IFS Code :SBIN0060030
(Indian Financial System)
MICR Code : 365002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2023 : 47.16

Account Statement from 1 Oct 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	BY TRANSFER-INB IMPS327607600688/00000000 00/XX0978/Rental-	MAB00127090739 3 MAB00127090739 3		1,500.00	1,547.16
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364209938350/KURES HI /UTIB/mohdrafiikk/Payme-	TRANSFER TO 4897691162095	1,500.00		47.16
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI276 2306203825*DISTRICT TREASUR-	TRANSFER FROM 3199955044308		96,616.00	96,663.16
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327622296720/KURES HI /HDFC/kureshiaki/papa-	TRANSFER TO 4897691162095	5,000.00		91,663.16
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364263878042/QURES HI /UTIB/draltaf90a/Payme-	TRANSFER TO 4897691162095	6,600.00		85,063.16
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364209928143/KURES HI /UTIB/mohdrafiikk/Payme-	TRANSFER TO 4897691162095	5,209.00		79,854.16
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364233226332/KURES HI /UTIB/mohdrafiikk/Payme-	TRANSFER TO 4897691162095	7,767.00		72,087.16
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB IMPS/P2A/327622686802/XXX XXXX634UTIB-	IMPS0023895321 7MOAIKTVXU7 TRANSFER T	3,000.00		69,087.16
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00SNNNY4 TRANSFER TO 33380064012	8,300.00		60,787.16
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB PayU Payments Private Lim-	18260141577IGA QGOBFP9 TRANSFER TO 45	2,785.00		58,002.16
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364276296232/Axis/UT IB/amazonpay@/Request-	TRANSFER TO 4897691162095	8,824.95		49,177.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364230665467/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	46,305.90		2,871.31
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327891705501/Altaaf M/IDFB/dramquresh/Payme-	TRANSFER TO 4897693162093	749.00		2,122.31
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364443933867/NAITIK S/BARB/9408682666/Payme-	TRANSFER TO 4897693162093	1,120.00		1,002.31
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364593528388/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	1,000.00		2.31
7 Oct 2023	7 Oct 2023	BY TRANSFER-INB IMPS328002944107/00000000 00/XX0978/Rental-	MAA00140670999 7 MAA00140670999 7		14,000.00	14,002.31
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328082498389/Amazo n Pay/UTIB/amazonpayh/Req-	TRANSFER TO 4897695162091	8,834.51		5,167.80
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/364603117829/RACHI T K/SBIN/9473525095/Payme-	TRANSFER FROM 4897737162096		7,461.00	12,628.80
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364691891587/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	7,500.00		5,128.80
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364777096508/RACHI T K/SBIN/9473525095/Payme-	TRANSFER FROM 4897738162095		40,990.00	46,118.80
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364738050594/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	40,995.00		5,123.80
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364773900944/Qureshi /SBI/annu1959@y/Payme-	TRANSFER FROM 4897738162095		150.00	5,273.80
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364750297836/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	5,233.00		40.80
9 Oct 2023	9 Oct 2023	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI283 2322421800*DISTRICT TREASUR-	TRANSFER FROM 4697224044302		30,629.00	30,669.80
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364819800315/Amazo n Pay/UTIB/amazonpayb/Req-	TRANSFER TO 4897690162095	250.00		30,419.80
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328233795647/Lifeline/ UTIB/9586011212/Life-	TRANSFER TO 4897690162095	820.00		29,599.80
9 Oct 2023	9 Oct 2023	TO TRANSFER-INB IMPS/P2A/328216536543/XXX XXXX232CNRBnull-	LTA2GR12M08KJ 54MOAILNAGI6 TRANSFER T	2,500.00		27,099.80
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328279875506/ROHIT AR/SBIN/9974641444/ok-	TRANSFER FROM 4897732162091		820.00	27,919.80
9 Oct 2023	9 Oct 2023	BY TRANSFER-INB IMPS328220296266/00000000 00/XX0978/Rental-	MAE00035794865 5 MAE00035794865 5		13,700.00	41,619.80
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364849763367/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897732162091		4,850.00	46,469.80
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328291705047/QURES HI /HDFC/draltaf90h/Payme-	TRANSFER FROM 4897732162091		31.00	46,500.80
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364840897296/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 4897732162091		2,200.00	48,700.80
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328290415295/Altaaf M/IDFB/dramquresh/Payme-	TRANSFER FROM 4897732162091		60.00	48,760.80
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/36483403327/QURES HI /UTIB/draltaf90a/Payme-	TRANSFER FROM 4897732162091		80.00	48,840.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328236465286/altaaf M/UBIN/draltaf90u/Payme-	TRANSFER FROM 4897732162091		20.00	48,860.80
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364841532690/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897732162091		500.00	49,360.80
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328296717899/KURES HI /FDRL/kureshiaki/UPI-	TRANSFER FROM 4897732162091		3,700.00	53,060.80
10 Oct 2023	10 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		17,978.00		35,082.80
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328312504073/Altaaf M/FDRL/altaafq@fb/UPI-	TRANSFER FROM 4897733162090		200.00	35,282.80
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		21,489.00		13,793.80
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr UTIB00343000013840 BARB-		9,043.00		4,750.80
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328443268604/KURES HI /HDFC/kureshiaki/Payme-	TRANSFER TO 4897692162094	3,700.00		1,050.80
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328412108364/THE FERN/HDFC/thefernleo/Payme-	TRANSFER TO 4897692162094	135.00		915.80
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365121130962/QURES HI /UTIB/draltaf90a/Payme-	TRANSFER FROM 4897735162098		1,000.00	1,915.80
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328501358804/DR. KART/SBIN/qamopanchm/Girna-	TRANSFER FROM 4897735162098		1,000.00	2,915.80
12 Oct 2023	12 Oct 2023	DEBIT-CMP MANDATE DEBIT MAX LIFE INSURANCE CO LTD AUTO D-		1,734.73		1,181.07
15 Oct 2023	15 Oct 2023	TO TRANSFER-INB IMPS/P2A/328818501198/XXX XXXX647UTIB-	UA0566549772M OAIMGUYK0 TRANSFER TO 4	1,100.00		81.07
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/366396655555/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,081.07
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329763328098/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897691162095	1,000.00		1,081.07
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329822428344/TULSI RE/HDFC/tulsiresta/Payme-	TRANSFER TO 4897692162094	529.00		552.07
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367053826558/DINES H I/BARB/9727712466/Payme-	TRANSFER TO 4897691162095	500.00		52.07
1 Nov 2023	1 Nov 2023	BY TRANSFER-INB IMPS330513254499/99999999 99/XX0293/Bajaj Fina-	MAN00000458514 6 MAN00000458514 6		1.00	53.07
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367148308987/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897734162099		1,000.00	1,053.07
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330531268699/MAYANK /SBIN/mayankdevm/Samsu-	TRANSFER TO 4897692162094	1,000.00		53.07
2 Nov 2023	2 Nov 2023	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI306 2378389585*DISTRICT TREASUR-	TRANSFER FROM 4697255044305		17,712.00	17,765.07
2 Nov 2023	2 Nov 2023	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI306 2378390002*DISTRICT TREASUR-	TRANSFER FROM 3199959044304		96,616.00	1,14,381.07
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330626015687/MAYANK /SBIN/mayankdevm/Payme-	TRANSFER TO 4897693162093	300.00		1,14,081.07

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2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367243409821/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	16,185.00		97,896.07
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330621193306/MOHIT ME/KKBK/0790891A00/16165-	TRANSFER TO 4897693162093	1,490.00		96,406.07
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367287076860/KURES HI /UTIB/mohdrafikk/Payme-	TRANSFER TO 4897693162093	5,209.00		91,197.07
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367289749733/KURES HI /UTIB/mohdrafikk/Payme-	TRANSFER TO 4897693162093	7,767.00		83,430.07
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330688678719/HOTEL PR/KKBK/Mswipe.140/Payme-	TRANSFER TO 4897693162093	1,029.00		82,401.07
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367249659985/HEMAL JA/SBIN/9594111581/Payme-	TRANSFER TO 4897693162093	11,000.00		71,401.07
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330785609869/VADIY A K/UBIN/kishanvadi/Dr Qu-	TRANSFER TO 4897694162092	780.00		70,621.07
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330717828509/Qureshi /SBIN/anuqureshi/8000-	TRANSFER TO 4897694162092	5,000.00		65,621.07
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330722075057/Qureshi /SBIN/anuqureshi/anuma-	TRANSFER TO 4897694162092	2,000.00		63,621.07
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330726681953/RAUSH AN /SBIN/raushan405/UPI-	TRANSFER TO 4897694162092	10.00		63,611.07
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330800262892/LAZYP AY /ICIC/lazypaypvt/Pay v-	TRANSFER TO 4897695162091	1,337.25		62,273.82
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330801650739/number wale/ICIC/numberwale/Pay-	TRANSFER TO 4897695162091	2,079.00		60,194.82
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330859004513/KHUSH BU /SBIN/9723065786/for I-	TRANSFER TO 4897695162091	9,300.00		50,894.82
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		10,748.30		40,146.52
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB IMPS/P2A/331111687670/XXX XXXX232CNRB-	UA0570417890M OAOXTRE0 TRANSFER TO 4	2,500.00		37,646.52
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331106468041/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	5,222.00		32,424.52
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367778187909/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	6,973.49		25,451.03
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331108392468/BAJAJ AL/HDFC/bajajallia/11484-	TRANSFER TO 4897691162095	3,358.00		22,093.03
7 Nov 2023	7 Nov 2023	BULK POSTING-ACHCr 05CMYCA 7147356- DHS AM-			1,540.00	23,633.03
7 Nov 2023	7 Nov 2023	ATM WDL-ATM CASH 33111 SAVARKUNDLA AMRELI-		2,000.00		21,633.03
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331259957803/JIO POINT/HDFC/JIOPOINT.2/jio-	TRANSFER TO 4897692162094	974.00		20,659.03
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367837441668/G S R T C/YESB/GSRTCWEBON/Paym -	TRANSFER TO 4897693162093	1,020.00		19,639.03
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367933309570/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	397.00		19,242.03

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9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331308700650/GUJAR AT /PYTM/paytm-6990/OidGS-	TRANSFER TO 4897693162093	51.00		19,191.03
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367951412757/QURES HI /UTIB/draltaf90a/Payme-	TRANSFER FROM 4897735162098		10,000.00	29,191.03
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367920480184/KHUSH BUB/BARB/9714230277/Paym e-	TRANSFER FROM 4897735162098		2,800.00	31,991.03
9 Nov 2023	9 Nov 2023	BY TRANSFER-INB IMPS331320441375/00000000 00/XX0978/Rental-	MAP00000625641 0 MAP00000625641 0		14,000.00	45,991.03
9 Nov 2023	9 Nov 2023	BY TRANSFER-INB MBS Dave -	UTC6085062 TRANSFER FROM 33380064012		7,000.00	52,991.03
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368029534305/Qureshi /SBIN/annu1959@y/Payme-	TRANSFER FROM 4897736162097		6,000.00	58,991.03
10 Nov 2023	10 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		17,978.00		41,013.03
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331438508995/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 4897694162092	790.02		40,223.01
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331439806489/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 4897694162092	480.99		39,742.02
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		21,489.00		18,253.02
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368051134870/Qureshi /SBIN/annu1959@y/Payme-	TRANSFER FROM 4897736162097		2,000.00	20,253.02
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr UTIB00343000013840 BARB-		9,043.00		11,210.02
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368061314463/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897736162097		3,100.00	14,310.02
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331468248542/KHUSH BUB/BARB/draltaf@pi/UPI-	TRANSFER FROM 4897736162097		200.00	14,510.02
11 Nov 2023	11 Nov 2023	DEBIT-000000 SBI 0000006031 SBI CREDIT CARD PAYMENT-		14,359.71		150.31
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/332261002725/Qureshi /IDFB/azimquresh/Payme-	TRANSFER FROM 4897737162096		150.00	300.31
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368869844693/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897737162096		80.00	380.31
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368834665805/GUJAR AT /PYTM/paytm-6990/UPI-	TRANSFER TO 4897695162091	128.00		252.31
18 Nov 2023	18 Nov 2023	by debit card-OTHPG 216820 PAYTM NOIDA-		18.00		234.31
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/332244381802/KHUSH BU /SBIN/9723065786/NA-	TRANSFER FROM 4897737162096		1.00	235.31
19 Nov 2023	19 Nov 2023	BY TRANSFER-INB IMPS332310760891/97142302 77/XX7647/family-	MAN00000890587 4 MAN00000890587 4		400.00	635.31
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332357506655/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	250.00		385.31

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20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332441271592/KHUSH BU /SBIN/9723065786/NA-	TRANSFER FROM 4897732162091		4,000.00	4,385.31
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369036036702/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897732162091		14,000.00	18,385.31
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332451800419/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	15,624.46		2,760.85
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369031132160/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER TO 4897690162095	749.00		2,011.85
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332499525866/KHUSH BU /SBIN/khushal909/UPI-	TRANSFER FROM 4897733162090		1.00	2,012.85
22 Nov 2023	22 Nov 2023	ATM WDL-ATM CASH 33261 SAVARKUNDLA AMRELI-		1,500.00		512.85
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369373216657/Qureshi /SBIN/annu1959@y/Payme-	TRANSFER TO 4897693162093	300.00		212.85
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332943309731/Cloudw al/PYTM/paytm-5358/Payme-	TRANSFER TO 4897695162091	35.00		177.85
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333333893881/KHUSH BU /SBIN/9723065786/NA-	TRANSFER TO 4897692162094	1.00		176.85
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333333987382/Altaaf M/PYTM/9197142302/NA-	TRANSFER TO 4897692162094	1.00		175.85
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370126526336/Qureshi /SBIN/anuqureshi/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,175.85
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370174625274/Qureshi /SBIN/anuqureshi/UPI-	TRANSFER FROM 4897736162097		2,000.00	3,175.85
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370102486225/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897736162097		1,900.00	5,075.85
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,377.00		1,698.85
2 Dec 2023	2 Dec 2023	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI336 2333249995*DISTRICT TREASUR-	TRANSFER FROM 3199679044302		96,616.00	98,314.85
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370289112076/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	7,794.61		90,520.24
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333634845737/SAIYA D S/PUNB/saiyadfeja/Salim-	TRANSFER TO 4897695162091	2,000.00		88,520.24
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333635136909/Qureshi /SBIN/anuqureshi/retur-	TRANSFER TO 4897695162091	3,000.00		85,520.24
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370206004655/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	5,213.00		80,307.24
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370242800415/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	7,547.72		72,759.52
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333656487705/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	6,330.00		66,429.52
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333635777357/KURES HI /UTIB/mohdrafikk/guru-	TRANSFER TO 4897695162091	5,209.00		61,220.52
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333756331898/Amazo n Pay/UTIB/amazonpayh/Req-	TRANSFER TO 4897696162090	921.00		60,299.52
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333798616412/LAZYP AY /ICIC/lazypaypvt/Pay v-	TRANSFER TO 4897696162090	8,777.00		51,522.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333740602075/KHUSH BU /SBIN/9723065786/ici-	TRANSFER TO 4897696162090	8,300.00		43,222.52
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370326448090/Simpl/U TIB/simpl@axb/NA-	TRANSFER TO 4897696162090	101.70		43,120.82
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333897498755/Simpl/Y ESB/simplonlin/Collect-	TRANSFER TO 4897690162095	719.00		42,401.82
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333848962731/KHUSH BU /SBIN/9723065786/UPI-	TRANSFER TO 4897690162095	1,799.00		40,602.82
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/333847183921/KHUSH BU /SBIN/9723065786/NA-	TRANSFER FROM 4897733162090		1.00	40,603.82
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		9,736.29		30,867.53
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334058643566/SAMSU NG /UTIB/bbpspay@pi/Airte-	TRANSFER TO 4897692162094	125.97		30,741.56
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334058650349/SAMSU NG /UTIB/bbpspay@pi/Vi Po-	TRANSFER TO 4897692162094	120.07		30,621.49
7 Dec 2023	7 Dec 2023	BY TRANSFER-INB MBS salary 23 nov-	UTC6881599 TRANSFER FROM 33380064012		44,000.00	74,621.49
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334165119023/SAMSU NG /UTIB/bbpspay@pi/Bajaj-	TRANSFER TO 4897693162093	5,934.00		68,687.49
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334219170949/Angel Mu/ICIC/basispay29/Web C-	TRANSFER TO 4897694162092	500.00		68,187.49
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334272245891/SAMSU NG /UTIB/bbpspay@pi/Pasch-	TRANSFER TO 4897694162092	8,590.00		59,597.49
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334272271147/SAMSU NG /UTIB/bbpspay@pi/Pasch-	TRANSFER TO 4897694162092	266.54		59,330.95
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/334165119023/REVERSAL -	TRANSFER FROM 4897694162092		5,934.00	65,264.95
10 Dec 2023	10 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		17,978.00		47,286.95
10 Dec 2023	10 Dec 2023	ATM WDL-ATM CASH 8752 MAHUVA ROAD SAVAR KUNDLA-		5,000.00		42,286.95
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB IMPS/P2A/334412760330/XXX XXXX232CNRBnull-	LTA2PSTSJIAH6T 3MOAISUUDI8 TRANSFER T	2,500.00		39,786.95
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		21,489.00		18,297.95
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB Bajaj Allianz Life Insura TECH_BAJAJLI Payment-	183070754IGAQO EEQF2 TRANSFER TO 4599	5,934.00		12,363.95
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB TechProcess Payment Servi-	183074784IGAQO EFBN6 TRANSFER TO 3546	1.00		12,362.95
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr UTIB00343000013840 BARB-		9,043.00		3,319.95
11 Dec 2023	11 Dec 2023	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI345 2343215256*DISTRICT TREASUR-	TRANSFER FROM 3199960044301		7,448.00	10,767.95
11 Dec 2023	11 Dec 2023	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI345 2343215574*DISTRICT TREASUR-	TRANSFER FROM 4697220044305		29,585.00	40,352.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371196102179/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	19,792.65		20,560.30
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334588574052/SAMSU NG /UTIB/bbpspay@pi/Max L-	TRANSFER TO 4897690162095	1,734.73		18,825.57
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371153404439/Qureshi /SBIN/annu1959@y/Payme-	TRANSFER FROM 4897732162091		900.00	19,725.57
12 Dec 2023	12 Dec 2023	DEBIT-000000 SBI 0000006031 SBI CREDIT CARD PAYMENT-		9,338.87		10,386.70
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371221957225/IDFC FIR/PYTM/paytm-9793/OidC2-	TRANSFER TO 4897691162095	2,290.00		8,096.70
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334632250953/IDFC FIR/PYTM/paytm-9793/OidC2-	TRANSFER TO 4897691162095	3,092.00		5,004.70
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334632398993/IDFC FIR/PYTM/paytm-9793/OidC2-	TRANSFER TO 4897691162095	2,018.00		2,986.70
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334760411989/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	171.00		2,815.70
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371369855855/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897692162094	106.00		2,709.70
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335142199467/MANC HABA/BKID/khsarvaiya/UPI-	TRANSFER TO 4897696162090	1.00		2,708.70
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/335175652048/KULDIP SI/SBIN/khsarvaiya/UPI-	TRANSFER FROM 4897738162095		1.00	2,709.70
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335142243972/KULDIP SI/SBIN/khsarvaiya/UPI-	TRANSFER TO 4897696162090	1.00		2,708.70
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335142252352/KULDIP SI/SBIN/khsarvaiya/Zahid-	TRANSFER TO 4897696162090	2,000.00		708.70
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335142838080/OMNIW ARE/UTIB/omniware12/raise-	TRANSFER TO 4897696162090	127.00		581.70
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335140560538/GUJAR AT /PYTM/paytm-6990/OidGS-	TRANSFER TO 4897696162090	149.00		432.70
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371819053308/GUJAR AT /PYTM/paytm-6990/OidGS-	TRANSFER TO 4897690162095	12.00		420.70
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371835203981/GUJAR AT /PYTM/paytm-6990/OidCB-	TRANSFER TO 4897690162095	51.00		369.70
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371802015532/KURES HI /UTIB/mohdrafikk/Payme-	TRANSFER FROM 4897732162091		280.00	649.70
18 Dec 2023	18 Dec 2023	BY TRANSFER- SBILT18122023224450009727 -Transfer to fa-	TRANSFER FROM 33380064012		14,000.00	14,649.70
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335201010062/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	13,888.18		761.52
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335245929934/GUJAR AT /PYTM/paytm-6990/OidGS-	TRANSFER TO 4897690162095	127.00		634.52
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335246592138/GUJAR AT /PYTM/paytm-6990/OidGS-	TRANSFER TO 4897691162095	145.00		489.52
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371946557424/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897733162090		600.00	1,089.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335361492026/Blue Dar/ICIC/bluedartex/Payme-	TRANSFER TO 4897691162095	999.00		90.52
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335587750870/KHUSH BU /SBIN/9723065786/UPI-	TRANSFER TO 4897693162093	30.00		60.52
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372204432655/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		13,000.00	13,060.52
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335606510666/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4897694162092	13,000.00		60.52
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372204949542/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 4897736162097		4,000.00	4,060.52
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335606383865/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	3,600.00		460.52
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335644244562/Nano Wic/PYTM/paytm-1475/Oid23-	TRANSFER TO 4897695162091	64.00		396.52
23 Dec 2023	23 Dec 2023	BY TRANSFER-INB IMPS335717840441/9999999999/XX1312/verificati-	MAM0000213912 19 MAM0000213912 19		1.00	397.52
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335770053808/RING/ICIC/sicrevacap/RingFund-	TRANSFER FROM 4897737162096		500.00	897.52
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335771099448/RING/ICIC/sicrevacap/RingFund-	TRANSFER FROM 4897738162095		6,000.00	6,897.52
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335816193584/TransUnion/AIRP/transunion/UPI I-	TRANSFER TO 4897696162090	1,200.00		5,697.52
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/335866934171/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897738162095		3,000.00	8,697.52
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335817523693/Qureshi /SBIN/anuqureshi/UPI-	TRANSFER TO 4897696162090	7,000.00		1,697.52
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335817773499/PVC CARD/ICIC/pvccardpri/Payme-	TRANSFER TO 4897696162090	160.00		1,537.52
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335872087485/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897696162090	500.00		1,037.52
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			69.00	1,106.52
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336243433353/HONEY EN/YESB/Q074281719/UPI-	TRANSFER TO 4897693162093	900.00		206.52
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336348166033/GOHIL CH/HDFC/gohilchira/UPI-	TRANSFER TO 4897694162092	136.00		70.52
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336352262216/RAUSHAN /SBIN/raushan405/UPI-	TRANSFER TO 4897695162091	10.00		60.52
30 Dec 2023	30 Dec 2023	BY TRANSFER-INB IMPS336400583361/9966636342/XX8888/BankAccoun-	MAK00003782473 5 MAK00003782473 5		1.00	61.52

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

**This is a computer generated statement and does not require a signature.