



Account Name : Mr. Munsu Razanavaj Iqbal
Address : S/O: Ikbainbhai Munshi, 620, old bus station, chikhli
Chikhli-396521
Navsari
Date : 29 Mar 2024
Account Number : 00000042256532102
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : CHIKHLI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 91294463715
IFS Code :SBIN0000546
(Indian Financial System)
MICR Code : 396002051
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2023 : 0.00

Account Statement from 1 Aug 2023 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2023	11 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	2,000.00
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2.00	2,002.00
7 Oct 2023	7 Oct 2023	BULK POSTING-BY SALARY-			54,467.00	56,469.00
24 Oct 2023	24 Oct 2023	TO TRANSFER-INB IMPS/P2A/329717966420/XXX XXXX275BARBnull-	LTA6M299GQK2J IKMOAINFKAO1 TRANSFER T	25,000.00		31,469.00
24 Oct 2023	24 Oct 2023	ATM WDL-ATM CASH 32971 INDUSIND BANK LIMITED NAVSARI-		3,000.00		28,469.00
26 Oct 2023	26 Oct 2023	TO TRANSFER-INB IMPS/P2A/329909620485/XXX XXXX275BARBnull-	LTA77QN3RSN6F L9MOAINJDUJO TRANSFER T	25,000.00		3,469.00
28 Oct 2023	28 Oct 2023	TO TRANSFER-INB IMPS/P2A/330119858094/XXX XXXX275BARBnull-	LTA7PJ539S6JK6 KMOAINQGS08 TRANSFER T	1,000.00		2,469.00
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 4935 2ND ATM SHIKSHAK BHAVACHIKHLI-		1,500.00		969.00
6 Nov 2023	6 Nov 2023	BULK POSTING-BY SALARY-			73,600.00	74,569.00
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331067693987/SMFG Ind/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897690162095	2,490.02		72,078.98
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331347965255/LALA CHI/UTIB/gpay-11184/NA-	TRANSFER TO 4897693162093	250.00		71,828.98
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331315166872/Social W/HDFC/earllysalar/Pay v-	TRANSFER TO 4897694162092	8,492.00		63,336.98
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331423358474/SHAHID C/HDFC/Vyapar.169/NA-	TRANSFER TO 4897694162092	520.00		62,816.98
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331439968264/KIRTI CH/UTIB/gpay-11199/NA-	TRANSFER TO 4897694162092	1,600.00		61,216.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/REV/331439968264-	TRANSFER FROM 4897694162092		1,600.00	62,816.98
10 Nov 2023	10 Nov 2023	by debit card- OTHPPOS331418030027HIREN PETROLEUM ANK ANKLES-		371.00		62,445.98
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368061187348/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	1,800.00		60,645.98
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 33151 INDUSIND BANK LIMITED NAVSARI-		5,000.00		55,645.98
11 Nov 2023	11 Nov 2023	by debit card- OTHPPOS331515028799Kirti chashma ghar ANKLESHWAR-		1,600.00		54,045.98
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331564547953/Jio Prep/PYTM/paytm-jiom/NA-	TRANSFER TO 4897695162091	61.00		53,984.98
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331527629989/Poonaw al/ICIC/poonawalla/Power-	TRANSFER TO 4897695162091	14,849.54		39,135.44
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368450674681/SMFG Ind/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897691162095	2,408.00		36,727.44
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331837370092/Jils Fas/FDRL/jilsfastfo/NA-	TRANSFER TO 4897691162095	40.00		36,687.44
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331954399931/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897692162094	3,499.00		33,188.44
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331964290945/Jio Prep/PYTM/paytm-jiom/NA-	TRANSFER TO 4897692162094	2,999.00		30,189.44
15 Nov 2023	15 Nov 2023	ATM WDL-ATM CASH 8889 2ND ATM SHIKSHAK BHAVACHIKHLI-		4,000.00		26,189.44
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368618941329/MIND MUS/SBIN/mindmusing/NA-	TRANSFER TO 4897693162093	1,230.00		24,959.44
16 Nov 2023	16 Nov 2023	by debit card- OTHPPOS3320199501593929 DMART BILLIMORA NBILIMORA-		3,535.50		21,423.94
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368700303420/Dish TVQR/HDFC/dishtvg@hd/NA-	TRANSFER TO 4897694162092	510.00		20,913.94
17 Nov 2023	17 Nov 2023	ATM WDL-ATM CASH 33210 CHIKHL APMC MARKET CHIKHLI-		1,000.00		19,913.94
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368718616275/SHAH D C/HDFC/Vyapar.169/NA-	TRANSFER TO 4897694162092	520.00		19,393.94
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368735710175/RAZAN AVA/IBKL/0319104000/NA-	TRANSFER TO 4897694162092	7,500.00		11,893.94
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368735857434/RAZAN AVA/BARB/5557010000/NA-	TRANSFER TO 4897694162092	10,000.00		1,893.94
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332218647663/Chikhli /UTIB/9825257064/NA-	TRANSFER TO 4897695162091	238.00		1,655.94
21 Nov 2023	21 Nov 2023	BY TRANSFER-INB IMPS332521991682/99999999 99/XX6949/Fund trans-	MAM0000094967 55 MAM0000094967 55		1.00	1,656.94
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB E mandate -	cdb9e7b959794df aa2a8c3e411GAQ MBFUG7	59.00		1,597.94

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21 Nov 2023	21 Nov 2023	BY TRANSFER-INB IMPS332521041287/9999999999/XX7409/Fund trans-	MAO000010709725 MAO000010709725		2,50,000.00	2,51,597.94
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332641812920/NITES HKU/BARB/r1fitness2/UPI-	TRANSFER TO 4897692162094	4,000.00		2,47,597.94
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369250663332/SMFG Ind/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897692162094	2,445.00		2,45,152.94
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332621445556/RAZAN AVA/BARB/5557010000/NA-	TRANSFER TO 4897692162094	7,000.00		2,38,152.94
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332621646887/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897692162094	500.00		2,37,652.94
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332743170768/Social W/HDFC/earllysalar/Pay v-	TRANSFER TO 4897693162093	29,602.00		2,08,050.94
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332725064491/SmartC oi/utib/smartcoinf/Total-	TRANSFER TO 4897693162093	29.00		2,08,021.94
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332743179234/Social W/HDFC/earllysalar/Pay v-	TRANSFER TO 4897693162093	8,492.00		1,99,529.94
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369303237386/Branch/ YESB/BRANCHONLI/Branch-	TRANSFER TO 4897693162093	13,344.00		1,86,185.94
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332743170046/Social W/HDFC/earllysalar/Pay v-	TRANSFER TO 4897693162093	8,492.00		1,77,693.94
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332763564613/Poonaw al/ICIC/poonawalla/Power-	TRANSFER TO 4897693162093	22,272.54		1,55,421.40
23 Nov 2023	23 Nov 2023	ATM WDL-ATM CASH 33270 INDUSIND BANK LIMITED NAVSARI-		10,000.00		1,45,421.40
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369308530818/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897693162093	304.00		1,45,117.40
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332785324527/ASIFH USE/YESB/munshiasif/UPI-	TRANSFER TO 4897693162093	10,000.00		1,35,117.40
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332828091358/Bajaj Fi/ICIC/BAJAJFINAN/UPI T-	TRANSFER TO 4897694162092	7,381.00		1,27,736.40
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332828133760/Bajaj Fi/ICIC/BAJAJFINAN/UPI T-	TRANSFER TO 4897694162092	4,660.00		1,23,076.40
24 Nov 2023	24 Nov 2023	by debit card- OTHPOS332817977723HM MEGA STORES PRIVATENAVSARI-		2,989.00		1,20,087.40
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332841777795/LALA CHI/UTIB/gpay-11184/NA-	TRANSFER TO 4897694162092	380.00		1,19,707.40
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332916358298/K N Ghad/UTIB/9825298777/NA-	TRANSFER TO 4897695162091	1,050.00		1,18,657.40
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332944864516/ASIFH USE/YESB/munshiasif/UPI-	TRANSFER TO 4897695162091	38,880.00		79,777.40
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332928560847/AMPLE PA/HDFC/ampleparte/NA-	TRANSFER TO 4897695162091	580.00		79,197.40
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332928675370/ANAND PA/YESB/Q775258275/NA-	TRANSFER TO 4897695162091	170.00		79,027.40
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333040952964/Jils Fas/FDRL/jilsfastfo/NA-	TRANSFER TO 4897696162090	80.00		78,947.40

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27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369767280781/Add Money/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	1,000.00		77,947.40
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333148489815/Chikhli/UTIB/9825257064/NA-	TRANSFER TO 4897690162095	310.00		77,637.40
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333141573217/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897690162095	1,728.00		75,909.40
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/333129205111/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897732162091		299.00	76,208.40
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/333129213459/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897732162091		1,429.00	77,637.40
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333222160796/MINDMUS/SBIN/mindmusing/UPI-	TRANSFER TO 4897691162095	466.00		77,171.40
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333247203780/VINAY ME/YESB/q031016952/medic-	TRANSFER TO 4897691162095	476.00		76,695.40
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369879770936/New Maha/PYTM/paytm-6984/Oid20-	TRANSFER TO 4897691162095	1,600.00		75,095.40
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333326240561/BALRAM/YESB/Q318977581/NA-	TRANSFER TO 4897692162094	45.00		75,050.40
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333328868474/Parnav O/ICIC/paybingo50/Payme-	TRANSFER TO 4897692162094	370.00		74,680.40
29 Nov 2023	29 Nov 2023	BY TRANSFER-UPI/332725064491/REVERSAL-	TRANSFER FROM 4897691162095		29.00	74,709.40
29 Nov 2023	29 Nov 2023	CREDIT INTEREST--			197.00	74,906.40
29 Nov 2023	29 Nov 2023	DEBIT INTEREST--		197.00		74,709.40
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333342022162/ANISH MU/BARB/anishshaik/Sent-	TRANSFER TO 4897692162094	260.00		74,449.40
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333422156250/BHIKH ABH/YESB/Q314043458/NA-	TRANSFER TO 4897693162093	270.00		74,179.40
30 Nov 2023	30 Nov 2023	ATM WDL-ATM CASH 1508 2ND ATM SHIKSHAK BHAVACHIKHLI-		5,500.00		68,679.40
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370104309618/Miss Mah/SBIN/3407592861/NA-	TRANSFER TO 4897694162092	1,500.00		67,179.40
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333574525268/MINOR PR/PYTM/paytm-7049/Oid20-	TRANSFER TO 4897694162092	31.00		67,148.40
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333556530445/SMFG Ind/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897694162092	2,322.93		64,825.47
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370171429364/MINOR PR/PYTM/paytm-7049/Oid20-	TRANSFER TO 4897694162092	25.00		64,800.47
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333551618354/Kevalku m/SBIN/patelkeval/UPI-	TRANSFER TO 4897694162092	180.00		64,620.47
1 Dec 2023	1 Dec 2023	ATM WDL-ATM CASH 33351 SAMROLI BARODA NAVSARI-		5,500.00		59,120.47
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333534506395/IMRAN KHA/HDFC/imrankhang/groce-	TRANSFER TO 4897694162092	770.00		58,350.47
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370144902821/JABAR A RAM/PYTM/paytm-6970/Oid-	TRANSFER TO 4897694162092	350.00		58,000.47

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2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370263420841/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	19.00		57,981.47
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333757650150/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	20.00		57,961.47
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333805137170/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897690162095	390.00		57,571.47
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370462880104/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	70.00		57,501.47
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370514079926/SHREE MA/YESB/Q232989658/NA-	TRANSFER TO 4897691162095	500.00		57,001.47
5 Dec 2023	5 Dec 2023	BULK POSTING-BY SALARY-			81,700.00	1,38,701.47
5 Dec 2023	5 Dec 2023	ATM WDL-ATM CASH 804 ST DEPOT CHIKHLI CHIKHLI-		18,000.00		1,20,701.47
5 Dec 2023	5 Dec 2023	REVERSE ATM WDL--			18,000.00	1,38,701.47
5 Dec 2023	5 Dec 2023	ATM WDL-ATM CASH 805 ST DEPOT CHIKHLI CHIKHLI-		10,000.00		1,28,701.47
5 Dec 2023	5 Dec 2023	REVERSE ATM WDL--			10,000.00	1,38,701.47
5 Dec 2023	5 Dec 2023	ATM WDL-ATM CASH 2770 2ND ATM SHIKSHAK BHAVACHIKHLI-		18,000.00		1,20,701.47
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370650424284/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	180.50		1,20,520.97
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334025741690/BALRA M/YESB/Q318977581/NA-	TRANSFER TO 4897692162094	30.00		1,20,490.97
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334026672741/Jils Fas/FDRL/jilsfastfo/NA-	TRANSFER TO 4897692162094	40.00		1,20,450.97
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370628304533/BALRA M/YESB/Q488036744/NA-	TRANSFER TO 4897692162094	30.00		1,20,420.97
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370628525110/JAGDIS HB/YESB/Q142030585/NA-	TRANSFER TO 4897692162094	165.00		1,20,255.97
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370645469934/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897692162094	138.00		1,20,117.97
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370701943535/Miss Mah/SBIN/3407592861/NA-	TRANSFER TO 4897693162093	1,000.00		1,19,117.97
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334156772875/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	350.00		1,18,767.97
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/REV/334156772875-	TRANSFER FROM 4897693162093		350.00	1,19,117.97
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334182489402/OLAELECT/HDFC/olaelectri/Upi T-	TRANSFER TO 4897693162093	57,836.00		61,281.97
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370769924434/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	266.10		61,015.87
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334268859699/C F SHAH/PYTM/paytm-8948/Oid20-	TRANSFER TO 4897694162092	750.00		60,265.87
9 Dec 2023	9 Dec 2023	by debit card-OTHP0S334314029766CRAZY HOG LLP SUR SURAT-		1,544.00		58,721.87

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9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370918243764/Amazon Pay/UTIB/amazonupi@/Amazon	TRANSFER TO 4897695162091	2.00		58,719.87
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334326805093/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	2,789.00		55,930.87
9 Dec 2023	9 Dec 2023	by debit card- OTHPOS334316780986MAHA LAXMI JEWELLERS BILLIMORA-		13,700.00		42,230.87
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/334377158883/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897737162096		2.00	42,232.87
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334367512146/Add Money/PYTM/add- money@/Oid20-	TRANSFER TO 4897695162091	50.00		42,182.87
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370933032434/PARAM JIT/KKBK/pplabana21/Sent-	TRANSFER TO 4897695162091	70.00		42,112.87
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334349248904/ROHIT ART/ICIC/rohit7art-/Sent-	TRANSFER TO 4897695162091	150.00		41,962.87
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334418726627/Munsi Ra/PYTM/9194089796/NA-	TRANSFER TO 4897696162090	500.00		41,462.87
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334471862971/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	115.00		41,347.87
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334554102280/Hiren Pe/PYTM/paytm-8327/Oid20-	TRANSFER TO 4897690162095	380.00		40,967.87
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334569401631/Add Money/PYTM/add- money@/Oid22-	TRANSFER TO 4897690162095	5,000.00		35,967.87
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334664498359/Add Money/PYTM/add- money@/Oid20-	TRANSFER TO 4897691162095	30.00		35,937.87
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371239769709/Munsi Ra/PYTM/9194089796/NA-	TRANSFER TO 4897691162095	500.00		35,437.87
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371317131434/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4897692162094	7,381.00		28,056.87
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371317195657/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4897692162094	4,543.00		23,513.87
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371317308313/RAZAN AVA/IBKL/0319104000/NA-	TRANSFER TO 4897692162094	7,500.00		16,013.87
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371317367581/Navi Fin/utib/navifinse/Payvi-	TRANSFER TO 4897692162094	11,400.00		4,613.87
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334712398851/99999999 99/XX3598/Fund trans-	MAP00001698593 6 MAP00001698593 6		43.00	4,656.87
13 Dec 2023	13 Dec 2023	ATM WDL-ATM CASH 33471 SAMROLI BARODA NAVSARI-		3,000.00		1,656.87
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334729111389/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4897692162094	788.00		868.87
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334778375272/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897692162094	143.00		725.87
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371364783315/BOSTA N T/PYTM/paytm-6802/Oid20-	TRANSFER TO 4897692162094	3.00		722.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371364791416/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	27.00		695.87
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334856035219/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	65.00		630.87
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334856016139/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	25.00		605.87
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334864903748/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	80.00		525.87
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371534753533/VIJAY DI/SBIN/8401024894/UPI-	TRANSFER TO 4897694162092	11.00		514.87
15 Dec 2023	15 Dec 2023	BY TRANSFER-UPI/CR/334914585964/RAZAN AVA/BARB/9408979679/NA-	TRANSFER FROM 4897736162097		2,000.00	2,514.87
15 Dec 2023	15 Dec 2023	by debit card- OTHPOS334912950653S S ENTERPRISE NAVSARI-		450.00		2,064.87
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371516825723/DIVYE SH /HDFC/Vyapar.168/NA-	TRANSFER TO 4897694162092	20.00		2,044.87
15 Dec 2023	15 Dec 2023	BY TRANSFER-UPI/CR/371532560509/RAZAN AVA/BARB/9408979679/NA-	TRANSFER FROM 4897736162097		10,000.00	12,044.87
15 Dec 2023	15 Dec 2023	ATM WDL-ATM CASH 33491 SAMROLI BARODA NAVSARI-		6,500.00		5,544.87
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335057162416/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	20.00		5,524.87
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371615905144/MIND MUS/SBIN/mindmusing/NA-	TRANSFER TO 4897695162091	430.00		5,094.87
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371624952969/MAHEN DRA/YESB/Q363549440/NA-	TRANSFER TO 4897695162091	330.00		4,764.87
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371667340042/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	50.00		4,714.87
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335150544976/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	105.00		4,609.87
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335150552411/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	10.00		4,599.87
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335175204872/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	146.00		4,453.87
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371762555744/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	80.00		4,373.87
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335143023431/LOKESH C/YESB/Q084931064/NA-	TRANSFER TO 4897690162095	60.00		4,313.87
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335256541709/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	20.00		4,293.87
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335273471740/HAREE OM/PYTM/paytm-7520/Oid20-	TRANSFER TO 4897690162095	400.00		3,893.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335350441862/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	180.00		3,713.87
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335352153071/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	480.00		3,233.87
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335310445146/VIKRAM E/PUNB/Q389394909/Sent-	TRANSFER TO 4897691162095	140.00		3,093.87
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335352307357/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	40.00		3,053.87
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335442348724/RAMLAL /YESB/Q441068379/NA-	TRANSFER TO 4897692162094	50.00		3,003.87
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372118852438/PARAM JIT/KKBK/pplabana21/Sent-	TRANSFER TO 4897693162093	50.00		2,953.87
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335674327072/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	163.00		2,790.87
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335850702047/Swiggy/KKBK/swiggy5@ko/PayViaR-	TRANSFER TO 4897690162095	204.00		2,586.87
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			266.00	2,852.87
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/336232406483/RAZANAVA/BARB/9408979679/NA-	TRANSFER FROM 4897735162098		3,500.00	6,352.87
28 Dec 2023	28 Dec 2023	ATM WDL-ATM CASH 4793 ST DEPOT CHIKHLI CHIKHLI-		3,000.00		3,352.87
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/336544572479/BHAVNA K/UTIB/gpay-11231/NA-	TRANSFER TO 4897690162095	5.00		3,347.87
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400156509481/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	180.50		3,167.37
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436790022410/SITARAM /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897690162095	52.00		3,115.37
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400141408666/PAYU PAY/INDB/bajajpay.6/NA-	TRANSFER TO 4897690162095	22.00		3,093.37
1 Jan 2024	1 Jan 2024	ATM WDL-ATM CASH 40012 VIJAYNAGAR SHOPPING CENCHIKHLI-		2,500.00		593.37
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400276334987/BHUSHAN /PYTM/paytm-7013/Oid20-	TRANSFER TO 4897691162095	18.00		575.37
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400277254713/MINOR PR/PYTM/paytm-7049/Oid20-	TRANSFER TO 4897691162095	25.00		550.37
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436814833059/BALRAM/YESB/Q318977581/NA-	TRANSFER TO 4897691162095	32.00		518.37
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436878810541/MINOR PR/PYTM/paytm-7049/Oid20-	TRANSFER TO 4897691162095	40.00		478.37
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400301461575/SITARAM /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897692162094	50.00		428.37
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436953082339/Mr VEHNA/PYTM/paytm-6764/Oid20-	TRANSFER TO 4897692162094	40.00		388.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436920914517/New Pooj/UTIB/7383322882/NA-	TRANSFER TO 4897692162094	22.00		366.37
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/473591743845/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897692162094	32.00		334.37
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/473692098522/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897693162093	42.00		292.37
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437203435310/BALRA M/YESB/Q488036744/NA-	TRANSFER TO 4897695162091	30.00		262.37
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400601434171/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897695162091	52.00		210.37
6 Jan 2024	6 Jan 2024	BULK POSTING-BY SALARY-			81,700.00	81,910.37
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437246780032/JABAR A RAM/PYTM/paytm-6970/Oid-	TRANSFER TO 4897695162091	350.00		81,560.37
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400760754513/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	226.00		81,334.37
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437409149338/BALRA M/YESB/Q318977581/NA-	TRANSFER TO 4897690162095	30.00		81,304.37
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437400107101/RAZAN AVA/BARB/5557010000/NA-	TRANSFER TO 4897690162095	20,000.00		61,304.37
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437402428251/RAZAN AVA/BARB/5557010000/NA-	TRANSFER TO 4897690162095	5,000.00		56,304.37
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400813753801/RAZAN AVA/BARB/5557010000/NA-	TRANSFER TO 4897690162095	20,000.00		36,304.37
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400814761677/RAZAN AVA/BARB/5557010000/NA-	TRANSFER TO 4897690162095	5,000.00		31,304.37
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437411584926/RAZAN AVA/BARB/5557010000/NA-	TRANSFER TO 4897690162095	10,000.00		21,304.37
8 Jan 2024	8 Jan 2024	BY TRANSFER-INB IMPS400816792429/00000000 00/XX2170/bankAccoun-	MAM0000299757 88 MAM0000299757 88		1.00	21,305.37
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB E mandate -	2786cdbcfbe348c 5b98432a0elGAQ RPFER4	59.00		21,246.37
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437426928917/CROM A/YESB/CROMA@ybl/Payment -	TRANSFER TO 4897690162095	6,850.00		14,396.37
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400844492202/ANISH MU/BARB/anishshaik/Sent-	TRANSFER TO 4897690162095	250.00		14,146.37
9 Jan 2024	9 Jan 2024	ATM WDL-ATM CASH 40091 SAMROLI BARODA NAVSARI-		3,000.00		11,146.37
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400936029932/RAXA MED/YESB/Q057805869/NA-	TRANSFER TO 4897691162095	404.00		10,742.37
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437600066995/RAZAN AVA/BARB/5557010000/NA-	TRANSFER TO 4897692162094	5,000.00		5,742.37
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401048231891/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897692162094	5,000.00		742.37
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/REV/401048231891-	TRANSFER FROM 4897692162094		5,000.00	5,742.37

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10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437657446291/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	240.10		5,502.27
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401026699771/BALRAM/YESB/Q414585032/NA-	TRANSFER TO 4897692162094	115.00		5,387.27
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401083407364/MINOR PR/PYTM/paytm-7049/Oid20-	TRANSFER TO 4897692162094	70.00		5,317.27
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401047687507/Jils Fas/FDRL/jilsfastfo/NA-	TRANSFER TO 4897693162093	40.00		5,277.27
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437669934593/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	65.00		5,212.27
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437702114747/BALRAM/YESB/Q488036744/NA-	TRANSFER TO 4897693162093	25.00		5,187.27
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401164255497/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	90.00		5,097.27
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437732218292/Belim Mu/SBIN/9638505403/NA-	TRANSFER TO 4897693162093	2,000.00		3,097.27
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437732269521/Belim Mu/SBIN/9638505403/NA-	TRANSFER TO 4897693162093	500.00		2,597.27
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437767849411/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	350.00		2,247.27
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401257464452/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	27.00		2,220.27
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437811265583/BALRAM/YESB/Q414585032/NA-	TRANSFER TO 4897694162092	100.00		2,120.27
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401238793701/KETAN KUM/YESB/Q556629639/NA-	TRANSFER TO 4897694162092	25.00		2,095.27
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437833015527/ANAND PA/YESB/Q775258275/NA-	TRANSFER TO 4897694162092	20.00		2,075.27
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437861918632/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	25.00		2,050.27
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437862163685/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	20.00		2,030.27
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401356361635/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	25.00		2,005.27
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438016630440/GANESH V/UTIB/gpay-11234/NA-	TRANSFER TO 4897696162090	55.00		1,950.27
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438059805354/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	20.00		1,930.27
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401461808019/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	20.00		1,910.27
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438029962821/Hotel sa/ICIC/cca.281948/NA-	TRANSFER TO 4897696162090	80.00		1,830.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401468199393/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	21.00		1,809.27
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401468454517/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	350.00		1,459.27
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401552662645/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	30.00		1,429.27
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438118680865/PARAM JIT/KKBK/pplabana21/Sent-	TRANSFER TO 4897690162095	30.00		1,399.27
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401521878186/Hotel sa/ICIC/cca.281948/NA-	TRANSFER TO 4897690162095	40.00		1,359.27
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401563149622/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	30.00		1,329.27
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401541462342/PAYU PAY/INDB/bajajpay.6/NA-	TRANSFER TO 4897690162095	21.00		1,308.27
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438252833045/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	80.00		1,228.27
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438218384587/Hotel sa/ICIC/cca.281948/NA-	TRANSFER TO 4897691162095	80.00		1,148.27
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401759107375/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	80.00		1,068.27
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401845323102/MUNSI RA/PYTM/razamunshi/UPI-	TRANSFER TO 4897693162093	200.00		868.27
19 Jan 2024	19 Jan 2024	BY TRANSFER-INB IMPS401910123212/8828574650/XX9421/bankAccoun-	MAK000046563154 MAK000046563154		1.00	869.27
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB E mandate -	27d3d6da878a4d929e3df02a3IGAQS SYNEW8	59.00		810.27
19 Jan 2024	19 Jan 2024	BY TRANSFER-INB IMPS401912369823/0000000000/XX2071/P2AMOB-	MAN000037256826 MAN000037256826		47,821.00	48,631.27
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401923006130/RAZAN AVA/BARB/5557010000/NA-	TRANSFER TO 4897694162092	30,000.00		18,631.27
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401927034185/Brand So/RATN/BRANDSOLUT/9ce52-	TRANSFER TO 4897694162092	1,000.00		17,631.27
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401905563016/ASIFH USE/YESB/munshiasif/UPI-	TRANSFER TO 4897694162092	8,000.00		9,631.27
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401946428971/PARAM JIT/KKBK/pplabana21/Sent-	TRANSFER TO 4897694162092	90.00		9,541.27
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB Bajaj Finance Ltd-	550929462145IG AQTBCNI8 TRANSFER TO 3	1.00		9,540.27
20 Jan 2024	20 Jan 2024	BY TRANSFER-UPI/CR/402015978504/SURAT I B/SBIN/7046782024/NA-	TRANSFER FROM 4897737162096		3,000.00	12,540.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438672115289/MINOR PR/PYTM/paytm-7049/Oid20-	TRANSFER TO 4897695162091	60.00		12,480.27

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20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438612574664/Navifin/utib/navifinser/Payvi-	TRANSFER TO 4897695162091	11,400.00		1,080.27
20 Jan 2024	20 Jan 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000789023911AOME370982 TRANS		6,04,700.00	6,05,780.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402031784760/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897695162091	298.00		6,05,482.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402029924779/SURABHI /UTIB/dubeysurab/Sent-	TRANSFER TO 4897695162091	10,000.00		5,95,482.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402020138760/Bajaj Fi/ICIC/BAJAJFINAN/UPI T-	TRANSFER TO 4897695162091	50,000.00		5,45,482.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402020190718/Bajaj Fi/ICIC/BAJAJFINAN/UPI T-	TRANSFER TO 4897695162091	7,381.00		5,38,101.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402020243787/Bajaj Fi/ICIC/BAJAJFINAN/UPI T-	TRANSFER TO 4897695162091	4,543.00		5,33,558.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402085813755/EarlySal/UTIB/earllysal/Pay v-	TRANSFER TO 4897695162091	20,000.00		5,13,558.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402069737067/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	15.00		5,13,543.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402067539723/BOSTANTN/PYTM/paytm-6802/Oid20-	TRANSFER TO 4897695162091	30.00		5,13,513.27
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438635594662/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897695162091	500.00		5,13,013.27
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438700402125/DHAR MESH/HDFC/Vyapar.168/NA-	TRANSFER TO 4897696162090	535.00		5,12,478.27
21 Jan 2024	21 Jan 2024	ATM WDL-ATM CASH 40210 SAMROLI BARODA NAVSARI-		9,000.00		5,03,478.27
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438809661684/Bajaj Fi/ICIC/BAJAJFINAN/UPI T-	TRANSFER TO 4897690162095	7,377.00		4,96,101.27
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402217641899/MIND MUS/SBIN/mindmusing/NA-	TRANSFER TO 4897690162095	466.00		4,95,635.27
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438810508716/New Raja/UTIB/gpay-11235/NA-	TRANSFER TO 4897690162095	2,870.00		4,92,765.27
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402204348519/ASIFH USE/YESB/munshiasif/UPI-	TRANSFER TO 4897690162095	46,240.00		4,46,525.27
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402273724956/SMC GLOB/ICIC/smcglobals/colle-	TRANSFER TO 4897690162095	5,900.00		4,40,625.27
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402244467030/PATEL ME/UTIB/8890421085/NA-	TRANSFER TO 4897690162095	150.00		4,40,475.27
22 Jan 2024	22 Jan 2024	ATM WDL-ATM CASH 2957 2ND ATM SHIKSHAK BHAVACHIKHLI-		20,000.00		4,20,475.27
22 Jan 2024	22 Jan 2024	BY TRANSFER-INB IMPS402220808140/9408979679/XX9679/PBPL-	MAN000038792065 MAN000038792065		35,000.00	4,55,475.27
22 Jan 2024	22 Jan 2024	ATM WDL-ATM CASH 2959 2ND ATM SHIKSHAK BHAVACHIKHLI-		16,000.00		4,39,475.27
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402273989150/DISH INF/ICIC/dishinfra./Manda-	TRANSFER TO 4897690162095	149.00		4,39,326.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB IMPS/402309827543/9999999999/XX1367/FUNDS TRAN-	MAL000041723674 MAL000041723674		1.00	4,39,327.27
23 Jan 2024	23 Jan 2024	TO TRANSFER-INB IMPS/P2A/402309607143/XXX XXXX275BARBnull-	LTA6CCGKI8I5G HMMOAIXWDTQ8 TRANSFER T	1,00,000.00		3,39,327.27
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402318125000/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897691162095	15,000.00		3,24,327.27
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402311016086/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897691162095	20,000.00		3,04,327.27
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402312498519/Paytm Mo/ICIC/paytmoney/NA-	TRANSFER TO 4897691162095	20,000.00		2,84,327.27
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/REV/402312498519-	TRANSFER FROM 4897691162095		20,000.00	3,04,327.27
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402361963517/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897691162095	750.00		3,03,577.27
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402333412777/Branch/ YESB/BRANCHONLI/Branch-	TRANSFER TO 4897691162095	2,987.00		3,00,590.27
24 Jan 2024	24 Jan 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3872 416943*NEXTBILLION TECHNOL-	TRANSFER FROM 3199416044303		9,341.43	3,09,931.70
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402418592313/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897692162094	50,000.00		2,59,931.70
24 Jan 2024	24 Jan 2024	TO TRANSFER-INB IMPS/P2A/402411700473/XXX XXXX275BARBnull-	LTA6L8NJH99J0E 4MOAIXZOOZ0 TRANSFER T	50,000.00		2,09,931.70
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439105452347/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897693162093	50,000.00		1,59,931.70
25 Jan 2024	25 Jan 2024	TO TRANSFER-INB IMPS/P2A/402507584740/XXX XXXX275BARBnull-	LTA6U4UGKE02N FSMOAIYBUAB3 TRANSFER T	1,00,000.00		59,931.70
25 Jan 2024	25 Jan 2024	TO TRANSFER-INB IMPS/P2A/402509631315/XXX XXXX679PYTMnull-	LTA6U4UH79J2J V9MOAIYCAVT8 TRANSFER T	50,000.00		9,931.70
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402510950632/SUNIL GU/BARB/9106671356/NA-	TRANSFER TO 4897693162093	65.00		9,866.70
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB IMPS/402510975727/9999999999/XX0030/PennyDrop-	MAO000042504156 MAO000042504156		1.00	9,867.70
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402559800609/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	50.00		9,817.70
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402513524100/ANAND PA/YESB/Q775258275/NA-	TRANSFER TO 4897693162093	20.00		9,797.70
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439119250003/Rajan Dh/UTIB/gpay-11193/NA-	TRANSFER TO 4897693162093	100.00		9,697.70
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439110865763/Hotel gr/ICIC/cca.293857/NA-	TRANSFER TO 4897693162093	60.00		9,637.70
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439167979789/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	350.00		9,287.70
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402545247454/Chikhli /UTIB/9825257064/NA-	TRANSFER TO 4897693162093	263.00		9,024.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402584280084/Dainik B/ICIC/dainikbhas/Pay v-	TRANSFER TO 4897693162093	149.00		8,875.70
26 Jan 2024	26 Jan 2024	by debit card-OTHPPOS402614312849MC DONALDS SURAT-		478.80		8,396.90
26 Jan 2024	26 Jan 2024	by debit card-OTHPPOS402614980396VR SURAT PVT LTD SURAT-		1,000.00		7,396.90
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402629290915/MR DIY V/YESB/Q918366563/NA-	TRANSFER TO 4897694162092	822.00		6,574.90
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402629712238/MR DIY V/YESB/Q201881718/NA-	TRANSFER TO 4897694162092	224.00		6,350.90
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402798323600/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	199.00		6,151.90
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439409997496/JAY JALA/HDFC/Vyapar.169/NA-	TRANSFER TO 4897696162090	280.00		5,871.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439508109811/RIGI/ICI C/rigi.rzp@i/PayviaRa-	TRANSFER TO 4897690162095	2,950.00		2,921.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402959313108/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	30.00		2,891.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402916629224/RAZAN AVA/BARB/5557010000/NA-	TRANSFER TO 4897690162095	1,000.00		1,891.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402926421017/AMIT SINGH/BARB/singhpanwa/Sen-	TRANSFER TO 4897690162095	100.00		1,791.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402929197798/Hotel sa/ICIC/cca.281948/NA-	TRANSFER TO 4897690162095	80.00		1,711.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402928317087/WWW MONE/HDFC/moneycontr/Upi M-	TRANSFER TO 4897690162095	49.00		1,662.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402966952387/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	60.00		1,602.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402963775691/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	50.00		1,552.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402963983040/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	40.00		1,512.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439567186945/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	71.00		1,441.90

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

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

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