



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 13 Mar 2024 : 25,019.38

Account Statement from 13 Mar 2024 to 29 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407351253691/Airtel/PYTM/payair7673/Oid2319-	TRANSFER TO 4897692162094	241.00		24,778.38
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443905567056/BADHARAS/YESB/Q281456271/NA-	TRANSFER TO 4897692162094	20.00		24,758.38
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443906163663/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897692162094	20,000.00		4,758.38
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443907517857/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897692162094	1,000.00		3,758.38
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443907811945/SURATI B/SBIN/7046782024/NA-	TRANSFER TO 4897692162094	1,500.00		2,258.38
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407301485584/SITARAM /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897692162094	80.00		2,178.38
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407301494058/SITARAM /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897692162094	30.00		2,148.38
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407302382633/Esan Khan/PYTM/paytm-6362/Oid2-	TRANSFER TO 4897692162094	60.00		2,088.38
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443945289956/MINOR PR/PYTM/paytm-7049/Oid20-	TRANSFER TO 4897692162094	150.00		1,938.38
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407347562966/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897693162093	197.00		1,741.38
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444001812922/Bhai Bha/UTIB/gpay-11240/NA-	TRANSFER TO 4897693162093	20.00		1,721.38
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444003062008/RAZANAVA/UBIN/9408979679/NA-	TRANSFER FROM 4897735162098		3,590.00	5,311.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	BY TRANSFER-INB IMPS407409610826/99999999 99/XX1176/Kissht Fun-	MAO0000719446 43 MAO0000719446 43		12,533.52	17,844.90
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444003177498/RAZAN AVA/UBIN/6284020100/NA-	TRANSFER TO 4897693162093	17,000.00		844.90
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444004031044/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897693162093	200.00		644.90
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407409023122/Mr NARPA/PYTM/paytm- 8325/Oid20-	TRANSFER TO 4897693162093	40.00		604.90
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444024964569/Hotel sa/ICIC/cca.281948/NA-	TRANSFER TO 4897693162093	40.00		564.90
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407437606402/New Pooj/UTIB/7383322882/NA-	TRANSFER TO 4897693162093	30.00		534.90
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444032321160/MIND MUS/SBIN/mindmusing/NA-	TRANSFER TO 4897693162093	124.00		410.90
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407467159785/Harilal /PYTM/paytm-6814/Oid20-	TRANSFER TO 4897693162093	30.00		380.90
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444068069795/Jio/PYT M/8744070@pa/Oid23202-	TRANSFER TO 4897693162093	180.50		200.40
15 Mar 2024	15 Mar 2024	BY TRANSFER-INB IMPS407525055500/12345678 90/XX0168/Accountval-	MAK00007285820 7 MAK00007285820 7		1.00	201.40
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407507545285/Esan Khan/YESB/paytm-6362/Oid2-	TRANSFER TO 4897694162092	60.00		141.40
15 Mar 2024	15 Mar 2024	BY TRANSFER-INB IMPS407512734791/99999999 99/XX1776/SAYYAM INV-	MAP00006376592 7 MAP00006376592 7		7,151.00	7,292.40
15 Mar 2024	15 Mar 2024	BY TRANSFER-INB IMPS407512480489/88285746 50/XX6979/bankAccoun-	MAK00007306761 5 MAK00007306761 5		1.00	7,293.40
15 Mar 2024	15 Mar 2024	TO TRANSFER-INB E mandate -	da519ec2b5da4fd 899ddf0bf2IGAQZ PUBW5	59.00		7,234.40
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/444120224079/RAZAN AVA/UBIN/9408979679/NA-	TRANSFER FROM 4897736162097		2,736.00	9,970.40
15 Mar 2024	15 Mar 2024	ATM WDL-ATM CASH 40751 SAMROLI BARODA NAVSARI-		3,000.00		6,970.40
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407534967101/RAXA MED/YESB/Q057805869/NA-	TRANSFER TO 4897694162092	625.00		6,345.40
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444130383624/Bhai Bha/UTIB/gpay-11240/NA-	TRANSFER TO 4897694162092	40.00		6,305.40
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/REV/444130383624-	TRANSFER FROM 4897694162092		40.00	6,345.40
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444144294593/shubha m /YESB/paytm-6029/Oid20-	TRANSFER TO 4897694162092	342.00		6,003.40
16 Mar 2024	16 Mar 2024	BY TRANSFER-INB IMPS407614931731/94089796 79/XX0694/98802165_f-	MAM0000672244 77 MAM0000672244 77		15,000.00	21,003.40
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407687289537/B P SECU/HDFC/bpsecuriti/UPI-	TRANSFER TO 4897695162091	5,000.00		16,003.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2024	16 Mar 2024	BY TRANSFER-INB IMPS407615065499/8510857890/XX0580/7fef3f5xEn-	MAO000073566980 MAO000073566980		28,702.00	44,705.40
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407746645490/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	264.00		44,441.40
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407746676985/DARSHAN /YESB/Q267904821/NA-	TRANSFER TO 4897696162090	21.00		44,420.40
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407861469268/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897690162095	40,000.00		4,420.40
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407863161346/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897690162095	2,000.00		2,420.40
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407864390791/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897690162095	1,000.00		1,420.40
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444431753945/ANAND PA/YESB/Q775258275/NA-	TRANSFER TO 4897690162095	30.00		1,390.40
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444432835948/Bhai Bha/UTIB/gpay-11240/NA-	TRANSFER TO 4897690162095	40.00		1,350.40
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407840915545/BALRAM/YESB/Q318977581/NA-	TRANSFER TO 4897690162095	370.00		980.40
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407840974009/NEW STAR/YESB/Q669885289/NA-	TRANSFER TO 4897690162095	90.00		890.40
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407914189770/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897691162095	300.00		590.40
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407915199422/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897691162095	500.00		90.40
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407967135951/Harilal /YESB/paytm-6814/Oid20-	TRANSFER TO 4897691162095	10.00		80.40
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444603369575/Google I/utib/playstore-/NA-	TRANSFER TO 4897692162094	29.00		51.40
20 Mar 2024	20 Mar 2024	BY TRANSFER-UPI/CR/408021024584/SURAT I B/SBIN/7046782024/NA-	TRANSFER FROM 4897734162099		5,000.00	5,051.40
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408021412905/Bharat C/ICIC/cf.bharatc/payme-	TRANSFER TO 4897692162094	2,950.00		2,101.40
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444623410046/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897692162094	70.00		2,031.40
20 Mar 2024	20 Mar 2024	TO TRANSFER-INB E mandate -	37f6e5b0e7a34abb8cd142092IGAR AEMGQ1	59.00		1,972.40
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444630432877/RAVISHAN/YESB/Q214196596/NA-	TRANSFER TO 4897692162094	35.00		1,937.40
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444682977023/MINOR PR/YESB/paytm-7049/Oid20-	TRANSFER TO 4897692162094	40.00		1,897.40
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408040678959/BALRAM/YESB/Q318977581/NA-	TRANSFER TO 4897692162094	25.00		1,872.40
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408040863907/MAYUR NA/YESB/Q146482132/NA-	TRANSFER TO 4897693162093	90.00		1,782.40
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444642106612/shubham /YESB/paytm-6029/Oid20-	TRANSFER TO 4897693162093	480.00		1,302.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408175731645/MINOR PR/YESB/paytm-7049/Oid20-	TRANSFER TO 4897693162093	36.00		1,266.40
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408118436355/RAXA MED/YESB/Q057805869/NA-	TRANSFER TO 4897693162093	387.00		879.40
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/481397434763/Mistry R/YESB/paytm-8231/Oid20-	TRANSFER TO 4897693162093	10.00		869.40
21 Mar 2024	21 Mar 2024	ATM WDL-ATM CASH 40812 KASTURBA HOSPITAL VALSAVALSAD-		500.00		369.40
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408207089522/Esan Khan/YESB/paytm-6362/Oid2-	TRANSFER TO 4897694162092	60.00		309.40
22 Mar 2024	22 Mar 2024	BY TRANSFER- UPI/CR/444813670609/RAZAN AVA/UBIN/9408979679/NA-	TRANSFER FROM 4897736162097		1,800.00	2,109.40
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444815805927/Cosmofeed/KKBK/cosmofeed./Pay-	TRANSFER TO 4897694162092	1,357.00		752.40
22 Mar 2024	22 Mar 2024	BY TRANSFER- NEFT*ICIC0000031*CMS4027 438135*RNVP TECHNOLOGY PVT-	TRANSFER FROM 3199417044302		13,112.00	13,864.40
22 Mar 2024	22 Mar 2024	BY TRANSFER-INB IMPS408214635752/9408979679/XX1222/FTTtransfer-	MAM000069917035 MAM000069917035		1.00	13,865.40
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408297526907/DEEES HA /ICIC/deeshafin/Deees-	TRANSFER TO 4897694162092	89.00		13,776.40
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408221280779/SURAT I B/SBIN/7046782024/NA-	TRANSFER TO 4897694162092	5,000.00		8,776.40
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444824220542/RIHAN HA/PUNB/rihanhaide/Sent-	TRANSFER TO 4897694162092	200.00		8,576.40
22 Mar 2024	22 Mar 2024	ATM WDL-ATM CASH 83188 ST DEPOT CHIKHLI CHIKHLI-		3,000.00		5,576.40
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408230215780/ANAND PA/YESB/Q775258275/NA-	TRANSFER TO 4897694162092	20.00		5,556.40
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444831941637/Bhai Bha/UTIB/gpay-11240/NA-	TRANSFER TO 4897694162092	35.00		5,521.40
22 Mar 2024	22 Mar 2024	BY TRANSFER- NEFT*ICIC0099999*CMS4029 294065*NEXTBILLION TECHNOL-	TRANSFER FROM 4698162044303		1,548.29	7,069.69
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444919670133/AVENUE S/ICIC/pinedmartg/NA-	TRANSFER TO 4897695162091	2,391.00		4,678.69
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408475489576/Sangeeta/YESB/paytm-7671/Oid20-	TRANSFER TO 4897696162090	360.00		4,318.69
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408413487940/Hotel Co/KKBK/0792855A00/13876-	TRANSFER TO 4897696162090	1,200.00		3,118.69
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408415063480/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	950.00		2,168.69
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408448961310/Ajaybhai/IOBA/A701620742/NA-	TRANSFER TO 4897696162090	40.00		2,128.69
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408442072708/ASIFH USE/YESB/9724024568/Sent-	TRANSFER TO 4897696162090	2,000.00		128.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RATN0000999*000366965007*R S MARKETING*FEBA1-	TRANSFER FROM 4697178044303		1,800.00	1,928.69
25 Mar 2024	25 Mar 2024	BY TRANSFER-INB IMPS408519390290/9966636342/XX8888/BankAccoun-	MAM000071562635 MAM000071562635		1.00	1,929.69
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			225.00	2,154.69
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408614874204/RAZANAVA/UBIN/6284020100/NA-	TRANSFER TO 4897691162095	1,800.00		354.69
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408615022218/RAZANAVA/UBIN/6284020100/NA-	TRANSFER TO 4897691162095	100.00		254.69
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408616508788/RAZANAVA/UBIN/6284020100/NA-	TRANSFER TO 4897691162095	250.00		4.69
27 Mar 2024	27 Mar 2024	BY TRANSFER-UPI/CR/408724130647/SURATI B/SBIN/7046782024/NA-	TRANSFER FROM 4897734162099		5,000.00	5,004.69
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408724154425/Sayyam I/YESB/Sayyamease/Pay-	TRANSFER TO 4897692162094	4,733.00		271.69
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408758354277/Sayyam I/YESB/sayyam@yes/UPI M-	TRANSFER TO 4897692162094	1.00		270.69
29 Mar 2024	29 Mar 2024	BY TRANSFER-INB IMPS408917698778/9999999999/XX0468/POCKETLYLO-	MAI000074505380 MAI000074505380		23,000.00	23,270.69
29 Mar 2024	29 Mar 2024	BY TRANSFER-INB IMPS408917278659/9989600266/XX8681/FTTtransfer-	MAI000074505937 MAI000074505937		30,212.00	53,482.69

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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