



Account Name : Mr. SHAKTISINH RAMJUBHA ZALA
Address : QUATER NO-191,UDHYOGNAGAR,
NEAR GOANDAL ROAD,
RAJKOT-360002
Rajkot
Date : 22 Mar 2024
Account Number : 00000031323703451
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BHAKTINAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85847542982
IFS Code :SBIN0016034
(Indian Financial System)
MICR Code : 360002041
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 22 Sep 2023 : 7.32

Account Statement from 22 Sep 2023 to 22 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	BULK POSTING-ITDTAX REFUND 2023-24 ABNPZ7297E-			27,300.00	27,307.32
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363429888644/shaktiza/PUNB/shaktizala/UPI-	TRANSFER TO 4897690162095	27,000.00		307.32
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			22.00	329.32
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327561088303/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER FROM 4897732162091		3,500.00	3,829.32
3 Oct 2023	3 Oct 2023	DEBIT-CMP MANDATE DEBIT Upwards Fintech Services Pvt Ltd-		3,522.00		307.32
4 Oct 2023	4 Oct 2023	BY TRANSFER- NEFT*UTIB0004281*AXISP004 30421387*B T SAVANI KIDNE-	TRANSFER FROM 4697207044302		1,05,000.00	1,05,307.32
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364325542811/shaktiza/UTIB/shaktizala/UPI-	TRANSFER TO 4897692162094	50,000.00		55,307.32
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327751534866/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER TO 4897692162094	50,000.00		5,307.32
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327889986817/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER FROM 4897735162098		370.00	5,677.32
5 Oct 2023	5 Oct 2023	ECS/ACH RETURN CHG- KISETSU NACH FAIL INSUF BAL SBIN7021606230070980-38976288	38976288	295.00		5,382.32
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327995795462/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897694162092	5,300.00		82.32
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330717787368/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER FROM 4897736162097		5,000.00	5,082.32

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4 Nov 2023	4 Nov 2023	DEBIT-CMP MANDATE DEBIT Upwards Fintech Services Pvt Ltd-		3,522.00		1,560.32
4 Nov 2023	4 Nov 2023	BY TRANSFER-NEFT*UTIB0004281*AXISP00440479511*B T SAVANI KIDNE-	TRANSFER FROM 4697203044306		1,05,000.00	1,06,560.32
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330919766144/SAI ADIT/ICIC/saiaditya./UPI-	TRANSFER TO 4897696162090	30,000.00		76,560.32
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330925771713/VISHAL KU/SBIN/vishalshiy/UPI-	TRANSFER TO 4897696162090	20,000.00		56,560.32
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr NACH00000000056470 PAYSENSE-		18,076.00		38,484.32
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331068212742/ZALA YAS/UTIB/yashzala5@/UPI-	TRANSFER TO 4897690162095	20,000.00		18,484.32
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331191427284/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897691162095	18,000.00		484.32
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331316298339/Parmar R/PYTM/paytmqrc6/UPI-	TRANSFER TO 4897693162093	40.00		444.32
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331303619616/PARMA R L/PYTM/paytmqr1gx/UPI-	TRANSFER TO 4897694162092	13.00		431.32
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331434165799/PARMA R L/PYTM/paytmqr1gx/UPI-	TRANSFER TO 4897694162092	25.00		406.32
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331842808673/Parmar R/PYTM/paytmqrc6/UPI-	TRANSFER TO 4897691162095	120.00		286.32
17 Nov 2023	17 Nov 2023	DEBIT-ATMCard AMC 652294*3153-		147.50		138.82
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332765005748/SHAILE SH/YESB/q127926524/UPI-	TRANSFER TO 4897693162093	62.00		76.82
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333315169511/9966636342/XX8888/moneyviewB-	MAI000020436769 MAI000020436769		1.00	77.82
29 Nov 2023	29 Nov 2023	TO TRANSFER-INB E mandate -	be2bdc83b0d64df9b828131fdIGAQMWWKN9	59.00		18.82
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333318303000/9999999999/XX9387/PENNY DROP-	MAJ000021554483 MAJ000021554483		1.00	19.82
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333318303327/9999999999/XX9387/1696703509-	MAK000022439655 MAK000022439655		45,291.00	45,310.82
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333361404375/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897692162094	45,000.00		310.82
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333440710236/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897694162092	310.00		0.82
1 Dec 2023	1 Dec 2023	BY TRANSFER-INB IMPS333517052175/8828574650/XX9410/bankAccoun-	MAM000012661398 MAM000012661398		1.00	1.82
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/333708006879/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER FROM 4897738162095		5,000.00	5,001.82
4 Dec 2023	4 Dec 2023	DEBIT-CMP MANDATE DEBIT Upwards Fintech Services Pvt Ltd-		3,522.00		1,479.82
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370547487903/PARMA R L/PYTM/paytmqr1gx/UPI-	TRANSFER TO 4897691162095	25.00		1,454.82

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5 Dec 2023	5 Dec 2023	ECS/ACH RETURN CHG-KISETSU NACH FAIL INSUF BAL SBIN7021606230070980-38976288	38976288	295.00		1,159.82
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334014444804/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897692162094	1,000.00		159.82
6 Dec 2023	6 Dec 2023	BY TRANSFER-NEFT*UTIB0004281*AXISP004 50061968*B T SAVANI KIDNE-	TRANSFER FROM 3199969044303		1,05,000.00	1,05,159.82
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334024369073/JATIYA K/KKBK/jatiya.kis/UPI-	TRANSFER TO 4897692162094	50,000.00		55,159.82
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370629951816/jatiya.k/KKBK/jatiya.kis/UPI-	TRANSFER TO 4897692162094	30,000.00		25,159.82
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334032077663/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4897692162094	3,956.00		21,203.82
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334156295028/JATIYA K/KKBK/jatiya.kis/UPI-	TRANSFER TO 4897693162093	20,000.00		1,203.82
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334285960198/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897694162092	1,200.00		3.82
10 Dec 2023	10 Dec 2023	ECS/ACH RETURN CHG-KISETSU NACH FAIL INSUF BAL SBIN7021606230070980-38976288	38976288	3.82		0.00
24 Dec 2023	24 Dec 2023	BY TRANSFER-UPI/CR/372472133524/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER FROM 4897738162095		10.00	10.00
24 Dec 2023	24 Dec 2023	ECS/ACH RETURN CHG--		10.00		0.00
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			17.00	17.00
25 Dec 2023	25 Dec 2023	ECS/ACH RETURN CHG--		17.00		0.00
2 Jan 2024	2 Jan 2024	BY TRANSFER-RTGS UTR NO: ICICR22024010201203153 -ICICI BANK LTD RAOG NEFT DISB AC	TRANSFER FROM 3199859044307 / ICICI BANK LTD RAOG NEFT DISB AC		3,23,693.00	3,23,693.00
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400273766369/Miss JAN/CBIN/jadejajank/UPI-	TRANSFER TO 4897691162095	21,000.00		3,02,693.00
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436843669050/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897691162095	75,000.00		2,27,693.00
2 Jan 2024	2 Jan 2024	ECS/ACH RETURN CHG--		264.18		2,27,428.82
3 Jan 2024	3 Jan 2024	DEBIT-CMP MANDATE DEBIT Upwards Fintech Services Pvt Ltd-		3,522.00		2,23,906.82
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB IMPS/P2A/400315931238/XXX XXXX277UTIB-	IMPS0024485873 1MOAIVPQBC0 TRANSFER T	50,000.00		1,73,906.82
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436909456126/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	4,180.87		1,69,725.95
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400313058932/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897692162094	20,000.00		1,49,725.95
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437055717431/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897693162093	80,000.00		69,725.95
4 Jan 2024	4 Jan 2024	BY TRANSFER-NEFT*UTIB0004281*AXISP004 59083679*B T SAVANI KIDNE-	TRANSFER FROM 4697255044305		1,05,000.00	1,74,725.95

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4 Jan 2024	4 Jan 2024	TO TRANSFER-INB IMPS/P2A/400421864569/XXX XXXX277UTIBnull-	LTA13KCO9QBO PFQMOAIVUZLO 9 TRANSFER T	50,000.00		1,24,725.95
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437079802553/SANJA Y D/HDFC/9737442995/Payme -	TRANSFER TO 4897693162093	10,000.00		1,14,725.95
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437062406115/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	55,764.56		58,961.39
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400560280866/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER TO 4897694162092	40,000.00		18,961.39
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400531969061/PARMA R L/PYTM/paytmqr1gx/UPI-	TRANSFER TO 4897694162092	25.00		18,936.39
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437198790084/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER FROM 4897736162097		3,000.00	21,936.39
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400575099100/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER FROM 4897736162097		1,500.00	23,436.39
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400575127159/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER FROM 4897736162097		1,000.00	24,436.39
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr NACH00000000056470 PAYSENSE-		18,076.00		6,360.39
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr NACH00000000001981 MONEY VIEW-		5,098.00		1,262.39
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400764336342/PARMA R L/PYTM/paytmqr1gx/UPI-	TRANSFER TO 4897696162090	20.00		1,242.39
11 Jan 2024	11 Jan 2024	ACH MANDATE CHARGES- ICICI BA NACH CREATE 00037519 SBIN00000000074733249- 38976288	38976288	59.00		1,183.39
11 Jan 2024	11 Jan 2024	ACH MANDATE CHARGES- ICICI BA NACH CREATE 02708568 SBIN00000000074735005- 38976288	38976288	59.00		1,124.39
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401245892487/Parmar R/PYTM/paytmqrqc6/UPI-	TRANSFER TO 4897694162092	20.00		1,104.39
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401234818563/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897694162092	1,000.00		104.39
19 Jan 2024	19 Jan 2024	BY TRANSFER-INB IMPS401915336148/88285746 50/XX9421/bankAccoun-	MAP00003354269 1 MAP00003354269 1		1.00	105.39
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402471880979/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER TO 4897692162094	100.00		5.39
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403408127044/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER FROM 4897737162096		4,000.00	4,005.39
3 Feb 2024	3 Feb 2024	BY TRANSFER- NEFT*UTIB0004281*AXISP004 67888599*B T SAVANI KIDNE-	TRANSFER FROM 4697178044303		1,05,000.00	1,09,005.39
4 Feb 2024	4 Feb 2024	DEBIT-Mandate fail Chrg txn dt.03022024-Upwards Fintec-		295.00		1,08,710.39
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403593330044/BRIJES H /KKBK/bp8628303-/UPI-	TRANSFER TO 4897696162090	7,000.00		1,01,710.39
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440197402329/VACHH ANI/PYTM/paytmqr33/UPI-	TRANSFER TO 4897696162090	170.00		1,01,540.39

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4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403542020178/Amul par/PYTM/paytmqr1nt/UPI-	TRANSFER TO 4897696162090	70.00		1,01,470.39
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403513321529/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897690162095	7,773.04		93,697.35
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403609895116/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897690162095	30,000.00		63,697.35
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403616944124/KANUB HAI/YESB/q974822580/UPI-	TRANSFER TO 4897690162095	35.00		63,662.35
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH00000000056470 PAYSENSE-		18,076.00		45,586.35
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH00000000001981 MONEY VIEW-		5,098.00		40,488.35
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403636505290/Lending k/ICIC/lendingkar/NW0xX-	TRANSFER TO 4897690162095	3,534.97		36,953.38
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/403779666366/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER FROM 4897733162090		1,800.00	38,753.38
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403890754202/Angel On/ICIC/angelonens/Payin-	TRANSFER TO 4897692162094	37,000.00		1,753.38
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/REV/403890754202-	TRANSFER FROM 4897692162094		37,000.00	38,753.38
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403890830367/ZALA SHA/PUNB/shaktizala/UPI-	TRANSFER TO 4897692162094	37,000.00		1,753.38
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403949794019/JOSHI VI/PYTM/paytmqrvz/UPI-	TRANSFER TO 4897693162093	70.00		1,683.38
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440503096046/KHYALI RA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	20.00		1,663.38
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440663127926/JITESH N/YESB/q445860389/UPI-	TRANSFER TO 4897694162092	82.00		1,581.38
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404081339443/ALPES H K/YESB/q810457426/UPI-	TRANSFER TO 4897694162092	21.00		1,560.38
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404074307069/VAGHA BHA/PYTM/paytmqr8f5/UPI-	TRANSFER TO 4897694162092	25.00		1,535.38
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404087895255/Balaji Pan/UTIB/8000961030/UPI-	TRANSFER TO 4897694162092	40.00		1,495.38
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404093391796/Balaji Pan/UTIB/8000961030/UPI-	TRANSFER TO 4897694162092	40.00		1,455.38
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404098985503/Balaji Pan/UTIB/8000961030/UPI-	TRANSFER TO 4897694162092	41.00		1,414.38
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440686868414/NIRMA L V/YESB/q096353291/UPI-	TRANSFER TO 4897694162092	20.00		1,394.38
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404459603650/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER TO 4897691162095	1,300.00		94.38
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406171060443/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER TO 4897694162092	90.00		4.38
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443111304408/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER FROM 4897733162090		20,000.00	20,004.38
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr NACH00000000056470 PAYSENSE-		18,076.00		1,928.38

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5 Mar 2024	5 Mar 2024	ECS/ACH RETURN CHG- Northern NACH FAIL INSUF BAL SBIN7022911231017924-38976288	38976288	295.00		1,633.38
6 Mar 2024	6 Mar 2024	BY TRANSFER- NEFT*UTIB0004281*AXISP004 77664659*B T SAVANI KIDNE-	TRANSFER FROM 4697232044302		1,05,000.00	1,06,633.38
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406614168458/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER TO 4897692162094	30,000.00		76,633.38
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406614360689/HEMANT K/PUNB/hemant.mis/UPI-	TRANSFER TO 4897692162094	60,000.00		16,633.38
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406809688241/ZALA SHA/UTIB/shaktizala/UPI-	TRANSFER TO 4897694162092	16,000.00		633.38
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407305613133/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	200.90		432.48

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