



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 Jan 2024 : 61.52

#### Account Statement from 1 Jan 2024 to 6 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	BY TRANSFER-INB IMPS400118118041/99666363 42/XX8888/BankAccoun-	MAI00003526942 0 MAI00003526942 0		1.00	62.52
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436732909648/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897732162091		3,084.00	3,146.52
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400169012615/KURES HI /UTIB/mohdrafiikk/UPI-	TRANSFER TO 4897690162095	500.00		2,646.52
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/400148768579/KURES HI /HDFC/kureshiaki/UPI-	TRANSFER FROM 4897732162091		5,000.00	7,646.52
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436701512690/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	4,373.00		3,273.52
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,084.00		189.52
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI002 2483360547*DISTRICT TREASUR-	TRANSFER FROM 4697233044301		92,616.00	92,805.52
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400254807541/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	16,674.08		76,131.44
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400289532969/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	41,451.00		34,680.44
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400273618236/916010 03/UTIB/9160100311/savin-	TRANSFER TO 4897691162095	12,616.00		22,064.44
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436876107731/KURES HI /HDFC/kureshiaki/Payme-	TRANSFER TO 4897691162095	5,000.00		17,064.44
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400306185828/Samsu ng /ICIC/samsung1.p/Upi T-	TRANSFER TO 4897692162094	1,999.00		15,065.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER-INB IMPS/P2A/400422890475/XXX XXXX232CNRB-	UA0580113000M OAIVVDF2 TRANSFER TO 4	2,500.00		12,565.44
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		9,925.83		2,639.61
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400798085563/MOHIT ME/KKBK/0790891A00/16165-	TRANSFER TO 4897696162090	1,040.00		1,599.61
8 Jan 2024	8 Jan 2024	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI008 2494996099*DISTRICT TREASUR-	TRANSFER FROM 4697242044300		4,315.00	5,914.61
9 Jan 2024	9 Jan 2024	DEBIT-Mandate fail Chrg txn dt.08012024-Bajaj Allianz-		295.00		5,619.61
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437514528755/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897733162090		24,500.00	30,119.61
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/400922199181/QURES HI /HDFC/draltaf@pi/UPI-	TRANSFER FROM 4897733162090		7,900.00	38,019.61
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437503832018/QURES HI /UTIB/draltaf90a/Payme-	TRANSFER FROM 4897733162090		12,200.00	50,219.61
10 Jan 2024	10 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		17,978.00		32,241.61
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		21,489.00		10,752.61
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401027382399/MOHIT ME/KKBK/0790891A00/UPI-	TRANSFER TO 4897692162094	138.00		10,614.61
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr UTIB00343000013840 BARB-		9,043.00		1,571.61
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437644026032/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897734162099		31,500.00	33,071.61
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437634688731/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	18,649.78		14,421.83
11 Jan 2024	11 Jan 2024	DEBIT-000000 SBI 0000006031 SBI CREDIT CARD PAYMENT-		12,816.68		1,605.15
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437717023892/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER TO 4897693162093	1.00		1,604.15
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/401121166771/KURES HI /HDFC/kureshiaki/UPI-	TRANSFER FROM 4897735162098		4,000.00	5,604.15
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401135181161/KHUSH BU /SBIN/9723065786/for k-	TRANSFER TO 4897693162093	4,200.00		1,404.15
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401148729053/Flipkart/ UTIB/fkrt@axl/Collect-	TRANSFER TO 4897693162093	89.00		1,315.15
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/437902166820/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897737162096		21,900.00	23,215.15
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 7642 MAHUA ROAD SAVAR KUNDLA-		6,000.00		17,215.15
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437911697684/KURES HI /HDFC/kureshiaki/Payme-	TRANSFER TO 4897695162091	4,000.00		13,215.15
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401489293557/RING/Y ESB/sicreva1@y/Default-	TRANSFER TO 4897696162090	9,714.46		3,500.69
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401556285185/MUKUT R/HDFC/legendaryt/Digit-	TRANSFER TO 4897690162095	1,800.00		1,700.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401744076821/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		14,000.00	15,700.69
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401713277821/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	14,913.00		787.69
18 Jan 2024	18 Jan 2024	BY TRANSFER-INB IMPS401806545097/72890332 69/XX3322/RNT60f2675-	MAI00004187039 9 MAI00004187039 9		15,000.00	15,787.69
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438438156382/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	13,675.27		2,112.42
18 Jan 2024	18 Jan 2024	DEBIT-Mandate fail Chrg txn dt.17012024-Bajaj Allianz-		295.00		1,817.42
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401837873963/KHUSH BU /SBIN/9723065786/NA-	TRANSFER TO 4897693162093	1.00		1,816.42
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438471217379/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER TO 4897693162093	1.00		1,815.42
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438486374421/972306 57/SBIN/9723065786/UPI-	TRANSFER TO 4897693162093	1.00		1,814.42
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402066645001/Simpl/Y ESB/simplonlin/Collect-	TRANSFER TO 4897695162091	1,338.55		475.87
21 Jan 2024	21 Jan 2024	TO TRANSFER-CBDC SBIDB24021182901712932328 LOAD-	TRANSFER TO 4697038003003	195.50		280.37
21 Jan 2024	21 Jan 2024	TO TRANSFER-CBDC SBIDB24021182903712932351 LOAD-	TRANSFER TO 4697038003003	5.50		274.87
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402397381501/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897733162090		10,840.00	11,114.87
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438969084769/neft ICI/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897691162095	10,840.00		274.87
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402520284038/KURES HI /FDRL/kureshiaki/UPI-	TRANSFER FROM 4897735162098		8,000.00	8,274.87
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439166181074/Soni Nik/SBIN/9879492999/Payme-	TRANSFER TO 4897693162093	5,000.00		3,274.87
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402700249361/KURES HI /HDFC/kureshiaki/mali-	TRANSFER TO 4897695162091	1.00		3,273.87
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402848836473/RAUSH AN /SBIN/raushan405/NA-	TRANSFER TO 4897696162090	10.00		3,263.87
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402925711788/ALTA A F M/ICIC/2199015018/NA-	TRANSFER TO 4897690162095	1.00		3,262.87
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/402925731605/ALTA A F M/ICIC/9714230277/NA-	TRANSFER FROM 4897732162091		11.00	3,273.87
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403245677160/BILLDE SK/HDFC/billdeskpa/Consu-	TRANSFER TO 4897693162093	2,464.98		808.89
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439897139185/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897735162098		3,000.00	3,808.89
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403287999638/Google l/utib/gpaybillpa/UPI-	TRANSFER TO 4897693162093	181.71		3,627.18
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,084.00		543.18
2 Feb 2024	2 Feb 2024	BY TRANSFER- NEFT*RBISOGOGJEP*RBI033 2448590597*DISTRICT TREASUR-	TRANSFER FROM 4697185044304		95,827.00	96,370.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/403341883016/BILLDESK/HDFC/billdeskpa/Order-	TRANSFER FROM 4897736162097		2,464.98	98,835.16
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403456493582/SBI Cred/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	1,739.00		97,096.16
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403456495737/Axis Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	16,187.94		80,908.22
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403456498392/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	56,058.00		24,850.22
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440009086095/Simpl/U TIB/simpl@axb/NA-	TRANSFER TO 4897695162091	2,919.00		21,931.22
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403443296810/LAZY PAY/HDFC/lazypay.pa/Upi T-	TRANSFER TO 4897695162091	955.00		20,976.22
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403455981227/Simpl/U TIB/simplonlin/Collect-	TRANSFER TO 4897695162091	2,524.43		18,451.79
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440044919986/Soni Nik/SBIN/9879492999/Payme-	TRANSFER FROM 4897737162096		5,000.00	23,451.79
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403501071994/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897696162090	1,519.20		21,932.59
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403585530619/KHUSH BU /SBIN/9723065786/kns i-	TRANSFER TO 4897696162090	8,300.00		13,632.59
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403585536379/QURES HI /HDFC/draltaf@pi/UPI-	TRANSFER FROM 4897738162095		300.00	13,932.59
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403585538205/ALTA A F M/FDRL/draltaf@pi/UPI-	TRANSFER FROM 4897738162095		150.00	14,082.59
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		13,903.69		178.90
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/403624758949/Samsu ng /ICIC/samsung1.p/Refun-	TRANSFER FROM 4897732162091		1,999.00	2,177.90
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440385315388/KHUSH BUB/BARB/9714230277/Payme-	TRANSFER TO 4897691162095	50.00		2,127.90
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403793628424/MOHIT ME/KKBK/0790891A00/16165-	TRANSFER TO 4897691162095	1,170.00		957.90
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/440377695171/KURES HI /FDRL/kureshiaki/UPI-	TRANSFER FROM 4897733162090		12,000.00	12,957.90
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/403796974402/Freech arge/utib/rentpay@fr/Ren-	TRANSFER FROM 4897733162090		13,000.00	25,957.90
7 Feb 2024	7 Feb 2024	ATM WDL-ATM CASH 3271 MAHUVA ROAD SAVAR KUNDLA-		5,000.00		20,957.90
7 Feb 2024	7 Feb 2024	TO TRANSFER-INB IMPS/P2A/403813537024/XXX XXXX232CNRBnull-	LTA1UBSFAUQU 89UMOAIZVMIE2 TRANSFER T	2,500.00		18,457.90
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/403917867841/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		1,519.20	19,977.10
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/440669600243/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897736162097		60,000.00	79,977.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440687659012/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	31,411.82		48,565.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404029284624/QURES HI /UTIB/draltaf@pi/UPI-	TRANSFER FROM 4897737162096		140.00	48,705.28
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/440675292411/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897737162096		950.00	49,655.28
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440708107984/GUJAR AT /PYTM/paytm-6990/OidGS-	TRANSFER TO 4897695162091	290.00		49,365.28
10 Feb 2024	10 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		17,978.00		31,387.28
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		21,489.00		9,898.28
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440713711572/GUJAR AT /PYTM/paytm-6990/OidGS-	TRANSFER TO 4897695162091	290.00		9,608.28
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr UTIB00343000013840 BARB-		9,043.00		565.28
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/404260266559/KURES HI /HDFC/kureshiaki/UPI-	TRANSFER FROM 4897738162095		20,000.00	20,565.28
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/404238448707/QURES HI /HDFC/draltaf@pi/UPI-	TRANSFER FROM 4897738162095		20,000.00	40,565.28
11 Feb 2024	11 Feb 2024	TO TRANSFER- IYA24042215101256512525-	TRANSFER TO 36515075873	26,162.00		14,403.28
11 Feb 2024	11 Feb 2024	TO TRANSFER- SBILT11022024215433050840 -Self transfer-	TRANSFER TO 33380064012	4,400.00		10,003.28
11 Feb 2024	11 Feb 2024	TO TRANSFER-INB IMPS/P2A/404221522423/XXX XXXX647UTIBnull-	LTA31SOAS5F5Q O9MOAJAVNG7 TRANSFER T	10,000.00		3.28
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/404426553241/ROHIT AR/SBIN/9974641444/ok-	TRANSFER FROM 4897733162090		40,500.00	40,503.28
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404484442409/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897691162095	40,491.00		12.28
15 Feb 2024	15 Feb 2024	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI047 2471994961*DISTRICT TREASUR-	TRANSFER FROM 4697214044304		2,419.00	2,431.28
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/441220958013/Soni Nik/SBIN/9879492999/Payme-	TRANSFER FROM 4897735162098		700.00	3,131.28
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404741339025/MC DONALDS/HDFC/mcdonalds./ NA-	TRANSFER TO 4897694162092	530.00		2,601.28
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404844388106/KHUSH BU /SBIN/9723065786/NA-	TRANSFER TO 4897696162090	1.00		2,600.28
18 Feb 2024	18 Feb 2024	BY TRANSFER-INB IMPS404823354289/99666363 42/XX8888/BankAccoun-	MAI00005755308 9 MAI00005755308 9		1.00	2,601.28
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404972363665/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897696162090	300.00		2,301.28
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405129003915/AABID AK/PYTM/9797569873/Sent-	TRANSFER FROM 4897733162090		150.00	2,451.28
20 Feb 2024	20 Feb 2024	BY TRANSFER-INB IMPS405116295272/72890332 69/XX3322/RNT611cdcc-	MAL00005718984 1 MAL00005718984 1		8,700.00	11,151.28
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441787901438/KURES HI /FDRL/kureshiaki/UPI-	TRANSFER FROM 4897733162090		10,000.00	21,151.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441739803302/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	16,686.47		4,464.81
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441730618180/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		4,500.00	8,964.81
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441730789655/QURES HI /HDFC/9714230277/NA-	TRANSFER FROM 4897733162090		600.00	9,564.81
20 Feb 2024	20 Feb 2024	BY TRANSFER-INB IMPS405119108826/97142302 77/XX7647/family-	MAJ00006309866 6 MAJ00006309866 6		800.00	10,364.81
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441732168802/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		2,500.00	12,864.81
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405196791829/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897733162090		1.00	12,865.81
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441732742467/Ring/ICI C/cf.ring@ic/NA-	TRANSFER TO 4897691162095	12,147.48		718.33
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405144993819/KHURS HEE/JAKA/khursheed-/Sent-	TRANSFER FROM 4897733162090		150.00	868.33
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405137487657/QURES HI /HDFC/draltaf90h/Payme-	TRANSFER FROM 4897733162090		1.00	869.33
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405147564184/Simpl/Y ESB/simplonlin/Collect-	TRANSFER TO 4897691162095	284.07		585.26
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405308823240/Delhiv e r/PYTM/paytm-delh/OidM7-	TRANSFER TO 4897693162093	175.00		410.26
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405363566285/Gujarat /PYTM/paytm-6990/NA-	TRANSFER TO 4897693162093	102.00		308.26
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405363911064/Gujarat /PYTM/paytm-6990/NA-	TRANSFER TO 4897693162093	102.00		206.26
23 Feb 2024	23 Feb 2024	BY TRANSFER- NEFT*UTIB0000336*AXOMB4 0548084988*QURESHI ALTAAF M-	TRANSFER FROM 3199964044308		360.00	566.26
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405413073545/Gujarat /HDFC/billdeskpg/Pay-	TRANSFER TO 4897694162092	354.00		212.26
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405741652291/QURES HI /HDFC/9714230277/NA-	TRANSFER FROM 4897732162091		115.00	327.26
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405741717261/GUJAR AT /PYTM/paytm-6990/OidGS-	TRANSFER TO 4897690162095	145.00		182.26
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406030889795/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897735162098		12,500.00	12,682.26
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406055095685/MR BHUVA/ICIC/eazypay.00/s23 u-	TRANSFER TO 4897693162093	500.00		12,182.26
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406055176352/MR BHUVA/ICIC/eazypay.00/s21 u-	TRANSFER TO 4897693162093	350.00		11,832.26
1 Mar 2024	1 Mar 2024	ATM WDL-ATM CASH 8595 MAHUVA ROAD SAVAR KUNDLA-		5,000.00		6,832.26
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB Central Board of Direct T-	crn240301000933 46IK0CQVXGW1 TRANSFER	1,000.00		5,832.26
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB Central Board of Direct T-	crn240301000951 53IK0CQVXKW8 TRANSFER	1,000.00		4,832.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/442763227923/KAVA SAN/SBIN/sanjaykava/UPI-	TRANSFER FROM 4897736162097		2,000.00	6,832.26
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406162805479/Xpress bees/PYTM/paytm-5849/UPI-	TRANSFER TO 4897694162092	315.00		6,517.26
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406165459279/GUJAR AT /HDFC/gujaratsta/UPI I-	TRANSFER TO 4897694162092	162.00		6,355.26
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406166152228/Google/ UTIB/playstore@/Mandate-	TRANSFER TO 4897695162091	2.00		6,353.26
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406166152482/Google P/UTIB/playstore@/UPI-	TRANSFER FROM 4897737162096		2.00	6,355.26
2 Mar 2024	2 Mar 2024	BY TRANSFER- NEFT*RBIS0GOGJEP*RBI062 2409708576*DISTRICT TREASUR-	TRANSFER FROM 4697231044303		96,487.00	1,02,842.26
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406267896478/Delhive r/PYTM/paytm-delh/UPI-	TRANSFER TO 4897695162091	255.00		1,02,587.26
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406268134201/KURES HI /UTIB/mohdrafikk/guru-	TRANSFER TO 4897695162091	5,209.00		97,378.26
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,084.00		94,294.26
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442874468504/KURES HI /HDFC/kureshiaki/Payme-	TRANSFER TO 4897695162091	1.00		94,293.26
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406268837094/KURES HI /HDFC/kureshiaki/UPI-	TRANSFER TO 4897695162091	1.00		94,292.26
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406268841237/KURES HI /HDFC/kureshiaki/retur-	TRANSFER TO 4897695162091	9,998.00		84,294.26
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406299822246/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	12,356.00		71,938.26
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/442974219214/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897738162095		1.00	71,939.26
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/406391021642/Qureshi /IDFB/azimquresh/Payme-	TRANSFER FROM 4897738162095		5,000.00	76,939.26
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406377709821/KURES HI /UTIB/mohdrafikk/for s-	TRANSFER TO 4897696162090	12,000.00		64,939.26
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/406346370596/Qureshi /IDFB/azimquresh/Payme-	TRANSFER FROM 4897738162095		1,000.00	65,939.26
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406378744812/GUJAR AT /PYTM/paytm-6990/UPI I-	TRANSFER TO 4897696162090	112.00		65,827.26
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406487966987/PINK CIT/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	1,350.00		64,477.26
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406488081121/Rajan En/PYTM/paytmqr1o7/UPI-	TRANSFER TO 4897690162095	2,200.00		62,277.26
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406488168918/MUKES H K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	700.00		61,577.26
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406488324238/PINK CIT/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	800.00		60,777.26
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443104889541/RAUSH AN /SBIN/raushan405/NA-	TRANSFER TO 4897691162095	10.00		60,767.26
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443130216440/Simpl/U TIB/SIMPLONLIN/UPI Inte-	TRANSFER TO 4897691162095	1,045.00		59,722.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443118676824/SIMPL/PYTM/79988390@p/Oidgetsi-	TRANSFER TO 4897691162095	2,023.95		57,698.31
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		12,361.72		45,336.59
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406595758590/MUKES H G/YESB/Q976377941/gheva-	TRANSFER TO 4897691162095	220.00		45,116.59
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406595814998/MUKES H G/YESB/Q976377941/dudh-	TRANSFER TO 4897691162095	220.00		44,896.59
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406596066372/GUJAR AT /HDFC/gujaratsta/UPI I-	TRANSFER TO 4897691162095	254.00		44,642.59
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406596382982/DINES HKU/HDFC/9824338396/to Dr-	TRANSFER TO 4897691162095	840.00		43,802.59
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406596834270/GUJAR AT /HDFC/gujaratsta/UPI I-	TRANSFER TO 4897691162095	702.00		43,100.59
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406596916294/KALUB HAI/SBIN/9428846028/retur-	TRANSFER TO 4897691162095	298.00		42,802.59
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406697788577/DINES HKU/HDFC/9824338396/jaipu-	TRANSFER TO 4897692162094	483.00		42,319.59
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/443209541559/HITES HKU/UBIN/9909995845/UPI-	TRANSFER FROM 4897734162099		350.00	42,669.59
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406698048388/Mr KALU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	120.00		42,549.59
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443269541789/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	13,994.94		28,554.65
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443240142978/Amazo n Pay/UTIB/amazonpayh/Req-	TRANSFER TO 4897692162094	919.00		27,635.65
9 Mar 2024	9 Mar 2024	TO TRANSFER-INB IMPS/P2A/406910782353/XXX XXXX232CNRBnull-	LTA2G759CHE45 HBMOAJDRRML7 TRANSFER T	2,500.00		25,135.65
9 Mar 2024	9 Mar 2024	BY TRANSFER-SBILT09032024122132978628 -Transfer to fa-	TRANSFER FROM 33380064012		34,000.00	59,135.65
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406928653339/KHUSH BUB/FDRL/8905748492/Sent-	TRANSFER TO 4897695162091	50.00		59,085.65
10 Mar 2024	10 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		17,979.00		41,106.65
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		21,489.00		19,617.65
10 Mar 2024	10 Mar 2024	TO TRANSFER-INB e Nagar GUDM Gujarat-	1296840472115IG AQYZKZT1 TRANSFER TO	9,483.67		10,133.98
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr UTIB00343000013840 BARB-		9,043.00		1,090.98
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407035352530/Imperial /UTIB/9099481010/Ashfa-	TRANSFER TO 4897696162090	450.00		640.98
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407036700714/GUJAR AT /HDFC/gujaratsta/UPI I-	TRANSFER TO 4897696162090	130.00		510.98
13 Mar 2024	13 Mar 2024	BY TRANSFER-UPI/CR/407352387265/QURES HI /HDFC/draltaf@pi/UPI-	TRANSFER FROM 4897734162099		10,000.00	10,510.98
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407458665911/GUJAR AT /PYTM/paytm-6990/UPI I-	TRANSFER TO 4897693162093	102.00		10,408.98



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444069595337/Qureshi /SBIN/annu1959@y/Payme-	TRANSFER FROM 4897735162098		5,000.00	15,408.98
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444034733701/Qureshi /SBIN/annu1959@y/Payme-	TRANSFER FROM 4897735162098		3,000.00	18,408.98
14 Mar 2024	14 Mar 2024	TO TRANSFER- IYA24074202004774412313-	TRANSFER TO 36515075873	2,010.00		16,398.98
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444030465859/Qureshi /SBIN/annu1959@y/Payme-	TRANSFER TO 4897693162093	3,000.00		13,398.98
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB IMPS/P2A/407420818159/XXX XXXX647UTIBnull-	LTA3SK83POI8G S1MOAJEJIYE7 TRANSFER T	10,000.00		3,398.98
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407464203771/GUJAR AT /PYTM/paytm-6990/UPI I-	TRANSFER TO 4897693162093	102.00		3,296.98
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407469749425/CORR CARE/ICIC/corrcare84/Pay v-	TRANSFER TO 4897694162092	772.00		2,524.98
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407571781187/GUJAR AT /YESB/paytm-6990/UPI I-	TRANSFER TO 4897695162091	51.00		2,473.98
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407571854161/Google/ UTIB/playstore@/Mandate-	TRANSFER TO 4897695162091	999.00		1,474.98
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444241335889/RAZOR PAY/UTIB/RAZORPAYON/Pay me-	TRANSFER TO 4897695162091	44.00		1,430.98
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444246611492/RAZOR PAY/UTIB/RAZORPAYON/Pay me-	TRANSFER TO 4897695162091	44.00		1,386.98
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/407737891586/KHUSH BUB/FDRL/8905748492/Payme -	TRANSFER FROM 4897738162095		50.00	1,436.98
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/407738596000/KHUSH BUB/FDRL/8905748492/Payme -	TRANSFER FROM 4897738162095		3.63	1,440.61
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444325369402/Flipkart/ YESB/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	423.00		1,017.61
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407782371458/Sanghvi /utib/myglamm.pa/UPI T-	TRANSFER TO 4897696162090	199.00		818.61
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407796739816/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897696162090	5.00		813.61
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444403723900/G S R T C/YESB/GSRTCWEBON/Paym -	TRANSFER TO 4897690162095	102.00		711.61
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407991805481/GUJAR AT /YESB/paytm-6990/UPI I-	TRANSFER TO 4897691162095	102.00		609.61
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/444556071949/KHUSH BU /SBIN/9723065786/Payme-	TRANSFER FROM 4897733162090		1.00	610.61
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407988462000/Simpl/I CIC/simpl70873/Repaymen-	TRANSFER TO 4897691162095	331.00		279.61
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408098476376/GUJAR AT /YESB/paytm-6990/UPI I-	TRANSFER TO 4897692162094	51.00		228.61
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408098515080/GUJAR AT /YESB/paytm-6990/UPI I-	TRANSFER TO 4897692162094	51.00		177.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2024	20 Mar 2024	BY TRANSFER-UPI/CR/444606248451/GUJAR AT /YESB/paytm-6990/expre-	TRANSFER FROM 4897734162099		69.00	246.61
21 Mar 2024	21 Mar 2024	BY TRANSFER-UPI/407796739816/REVERSAL -	TRANSFER FROM 4897692162094		5.00	251.61
21 Mar 2024	21 Mar 2024	BY TRANSFER-UPI/CR/408135226311/KURES HI /FDRL/kureshiaki/UPI-	TRANSFER FROM 4897736162097		12,500.00	12,751.61
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408162801450/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	12,461.10		290.51
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408222237760/GUJAR AT /YESB/paytm-6990/UPI I-	TRANSFER TO 4897694162092	102.00		188.51
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408440965317/ET Money/KKBK/etmoney@ka/Acc ou-	TRANSFER TO 4897696162090	1.00		187.51
24 Mar 2024	24 Mar 2024	BY TRANSFER-UPI/CR/408440995158/QURES HI /HDFC/draltaf@pi/UPI-	TRANSFER FROM 4897738162095		600.00	787.51
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408417244245/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897690162095	549.00		238.51
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			64.00	302.51
27 Mar 2024	27 Mar 2024	BY TRANSFER-UPI/408440965317/REVERSAL -	TRANSFER FROM 4897691162095		1.00	303.51
29 Mar 2024	29 Mar 2024	BY TRANSFER-INB IMPS408920778312/72890332 69/XX3322/RNT614c5ae-	MAP00007073192 1 MAP00007073192 1		20,000.00	20,303.51
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408960373335/RING/Y ESB/sicreva4@y/Default-	TRANSFER TO 4897694162092	14,020.03		6,283.48
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408901705832/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	1,147.00		5,136.48
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408974375539/916010 03/UTIB/9160100311/UPI-	TRANSFER TO 4897694162092	5,000.00		136.48
1 Apr 2024	1 Apr 2024	BY TRANSFER-UPI/CR/445840105294/Qureshi /SBIN/annu1959@y/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,136.48
1 Apr 2024	1 Apr 2024	BY TRANSFER-UPI/CR/445817257071/Qureshi /SBIN/annu1959@y/Payme-	TRANSFER FROM 4897732162091		9,000.00	10,136.48
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445828209603/KURES HI /UTIB/mohdrafikk/Payme-	TRANSFER TO 4897690162095	5,209.00		4,927.48
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,084.00		1,843.48
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409399073785/AKRAM AA/SBIN/8530049685/UPI-	TRANSFER TO 4897691162095	85.00		1,758.48
2 Apr 2024	2 Apr 2024	BY TRANSFER-NEFT*RBIS0GOGJEP*RBI093 2481253293*DISTRICT TREASUR-	TRANSFER FROM 4698162044303		1,07,866.00	1,09,624.48
2 Apr 2024	2 Apr 2024	BY TRANSFER-INB IMPS409315894336/99999999 99/XX1312/Insta loan-	MAP00007364858 9 MAP00007364858 9		13,502.33	1,23,126.81
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445942290421/KURES HI /HDFC/kureshiaki/Payme-	TRANSFER TO 4897691162095	1.00		1,23,125.81
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445990664004/KURES HI /HDFC/kureshiaki/Payme-	TRANSFER TO 4897691162095	12,499.00		1,10,626.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409368171849/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	14,422.86		96,203.95
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409339315002/Simpl/I CIC/cf.simp@ic/Repaymen-	TRANSFER TO 4897691162095	12,729.00		83,474.95
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409339326498/LAZYP AY /ICIC/lazypaypvt/Pay v-	TRANSFER TO 4897691162095	5,790.00		77,684.95
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445973600034/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	2,721.00		74,963.95
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445956165642/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	72.84		74,891.11
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409372073348/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	525.00		74,366.11
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IRCTC-	Nts8jpPPqsnVNcl GARBQZBL4 TRANSFER TO	1,157.20		73,208.91
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409424015541/DINES HKU/GSCB/janvardine/Payme-	TRANSFER FROM 4897734162099		1.00	73,209.91
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409443653324/DINES HKU/GSCB/janvardine/Payme-	TRANSFER FROM 4897734162099		4,000.00	77,209.91
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409421185572/Qureshi /SBIN/annu1959@y/retur-	TRANSFER TO 4897693162093	10,000.00		67,209.91
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409423963610/XXX XXXX232CNRB-	UA0595221743M OAJGWCYY2 TRANSFER TO 4	2,500.00		64,709.91
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409517771983/RAUSH AN /SBIN/raushan405/NA-	TRANSFER TO 4897693162093	12.00		64,697.91
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409529284584/KHUSH BU /SBIN/9723065786/kns i-	TRANSFER TO 4897694162092	8,300.00		56,397.91
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446212822875/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4897694162092	3,547.10		52,850.81
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		13,342.96		39,507.85
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409636161844/GUJAR AT /YESB/paytm-6990/UPI I-	TRANSFER TO 4897694162092	328.00		39,179.85

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.