



Account Name : Mr. Chauhan Hiteshkumar
Address : 704 BLOCK NO B, STAFF QUARTERS 2
OPP CIVIL HOSPITAL CAMPUS
SOLA,AHMEDABAD-380015
Ahmadabad
Date : 17 Apr 2024
Account Number : 00000037896679189
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SOLA ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90165047032
IFS Code :SBIN0011769
(Indian Financial System)
MICR Code : 380002105
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 17 Oct 2023 : 45.80

Account Statement from 17 Oct 2023 to 17 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366056901812/Add Money/PYTM/add- money@/Oid20-	TRANSFER TO 4897695162091	7.00		38.80
29 Oct 2023	29 Oct 2023	BY TRANSFER-INB IMPS330212564565/00000000 00/XX1838/FT23102912-	MAN00000313449 2 MAN00000313449 2		434.00	472.80
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330344023002/Bank Acc/HDFC/5010025682/Payme -	TRANSFER TO 4897690162095	372.00		100.80
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330407033392/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		20,027.00	20,127.80
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330407044997/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		15,000.00	35,127.80
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330407052763/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		20,000.00	55,127.80
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330411986672/Bank Acc/HDFC/5010025682/Payme -	TRANSFER TO 4897691162095	10,000.00		45,127.80
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330473814966/Bank Acc/IDFB/1011485189/Payme-	TRANSFER TO 4897691162095	10,000.00		35,127.80
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330436933580/NAMAN DH/BARB/npatel5887/UPI-	TRANSFER FROM 4897733162090		125.00	35,252.80
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367011972559/NAGAR JA/HDFC/jtnagar19@/maam-	TRANSFER FROM 4897733162090		125.00	35,377.80
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367171998771/SURAJ SI/PYTM/paytm-7702/Oid20-	TRANSFER TO 4897692162094	20.00		35,357.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		13,343.00		22,014.80
2 Nov 2023	2 Nov 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,395.00		18,619.80
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330642390796/Bank Acc/IDFB/1011485189/Payme-	TRANSFER TO 4897693162093	13,700.00		4,919.80
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367303493730/RATHO D L/UTIB/9998344543/NA-	TRANSFER TO 4897694162092	300.00		4,619.80
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367337157792/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		5,000.00	9,619.80
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330764613075/CHAVID A N/BARB/naimish010/UPI-	TRANSFER FROM 4897736162097		150.00	9,769.80
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367311207670/BHASKAR /SBIN/bhaskartri/dalva-	TRANSFER FROM 4897736162097		150.00	9,919.80
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330762838922/ROMAL AR/SBIN/romiadamor/UPI-	TRANSFER FROM 4897736162097		150.00	10,069.80
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330722850952/SHAH SHW/UTIB/shwetangsh/UPI-	TRANSFER FROM 4897736162097		150.00	10,219.80
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330867579083/Bank Acc/HDFC/5010025682/Payme -	TRANSFER TO 4897695162091	1,000.00		9,219.80
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367431807640/Arodiya /SBIN/arodiya.mo/Payme-	TRANSFER TO 4897695162091	250.00		8,969.80
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330804024577/Bank Acc/HDFC/5020002771/Payme -	TRANSFER TO 4897695162091	5,000.00		3,969.80
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330819352897/CHAUHAN /HDFC/9904342014/Payme -	TRANSFER FROM 4897737162096		9,900.00	13,869.80
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		13,308.00		561.80
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367634272811/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897732162091		15,000.00	15,561.80
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331066777625/Bank Acc/HDFC/5010025682/Payme -	TRANSFER TO 4897690162095	8,900.00		6,661.80
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331193753942/AMIT PAUL/UTIB/amit221219/UPI-	TRANSFER TO 4897691162095	5,000.00		1,661.80
7 Nov 2023	7 Nov 2023	ECS/ACH RETURN CHG-CLIX CAP NACH FAIL INSUF BAL SBIN7022001230050589-38976288	38976288	295.00		1,366.80
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331127277741/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		5,000.00	6,366.80
7 Nov 2023	7 Nov 2023	BULK POSTING-ACHCr 05CMYCA 7142466- URBAN-			23,026.00	29,392.80
8 Nov 2023	8 Nov 2023	by debit card-OTHPG 331207545595RAZ*MVClix uth West D-		5,689.00		23,703.80
9 Nov 2023	9 Nov 2023	ATM WDL-ATM CASH 33131 SCIENCE CITY II BRANCH AHMEDABAD-		500.00		23,203.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331348804011/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		5,000.00	28,203.80
9 Nov 2023	9 Nov 2023	ATM WDL-ATM CASH 33132 CHANKYAPURI OFFSITE ATMAHMEDABAD-		10,000.00		18,203.80
9 Nov 2023	9 Nov 2023	ATM WDL-ATM CASH 33132 CHANKYAPURI OFFSITE ATMAHMEDABAD-		10,000.00		8,203.80
9 Nov 2023	9 Nov 2023	ATM WDL-ATM CASH 33132 CHANKYAPURI OFFSITE ATMAHMEDABAD-		5,000.00		3,203.80
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331427878112/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		1,100.00	4,303.80
10 Nov 2023	10 Nov 2023	ATM WDL-ATM CASH 6321 ISCON CIRCLE BRANCH ATAHMADABAD CIT-		4,000.00		303.80
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368837384868/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		500.00	803.80
18 Nov 2023	18 Nov 2023	ATM WDL-ATM CASH 7370 ISCON CIRCLE BRANCH ATAHMADABAD CIT-		500.00		303.80
19 Nov 2023	19 Nov 2023	TO TRANSFER-INB IMPS/P2A/332310692853/XXX XXXX891IDFbnull-	LTA59O1ECC3O9 V3MOAIQGGUB0 TRANSFER T	200.00		103.80
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333416717791/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		15,000.00	15,103.80
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB IMPS/P2A/333517543645/XXX XXXX891IDFbnull-	LTA09UVD9K4CN EDMOAIRQTZP7 TRANSFER T	15,000.00		103.80
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333547158391/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		16,750.00	16,853.80
2 Dec 2023	2 Dec 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,395.00		13,458.80
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		13,343.00		115.80
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/370501096411/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		13,000.00	13,115.80
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/370501147857/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		250.00	13,365.80
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		13,308.00		57.80
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370702809129/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		1,000.00	1,057.80
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370705947187/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		4,689.00	5,746.80
7 Dec 2023	7 Dec 2023	DEBIT-ACHDr NACH00000000006089 MONEY VIEW-		5,689.00		57.80
12 Dec 2023	12 Dec 2023	BY TRANSFER-INB IMPS334617344016/59000113 49/XX9735/FTTtransfer-	MAI00002626244 7 MAI00002626244 7		1.00	58.80
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371220584905/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		600.00	658.80
12 Dec 2023	12 Dec 2023	TO TRANSFER-INB E mandate -	aaf03c82547e423f 9f572472dIGAQO KYAG3	59.00		599.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2023	12 Dec 2023	BY TRANSFER-INB IMPS/334617405106/00000000 00/XX1290/NA-	MAK00002879128 6 MAK00002879128 6		1,51,976.00	1,52,575.80
12 Dec 2023	12 Dec 2023	TO TRANSFER-INB IMPS/P2A/334618993803/XXX XXXX891IDFnull-	LTA3BLBQSI4HP THMOAITBWKF3 TRANSFER T	25,000.00		1,27,575.80
12 Dec 2023	12 Dec 2023	TO TRANSFER-INB IMPS/P2A/334618994443/XXX XXXX891IDFnull-	LTA3BLBQSLDQ O95MOAITBWNC 5 TRANSFER T	25,000.00		1,02,575.80
13 Dec 2023	13 Dec 2023	BULK POSTING-ACHCr 05CMYCA 7450794- URBAN-			59,800.00	1,62,375.80
13 Dec 2023	13 Dec 2023	TO TRANSFER-INB IMPS/P2A/334717531500/XXX XXXX131HDFCnull-	LTA3KHIP1PBG7 2JMOAITEYRV1 TRANSFER T	22,500.00		1,39,875.80
17 Dec 2023	17 Dec 2023	ATM WDL-ATM CASH 33511 RANNAPARK BRANCH AHMEDABAD-		1,000.00		1,38,875.80
18 Dec 2023	18 Dec 2023	TO TRANSFER-INB IMPS/P2A/335210667495/XXX XXXX131HDFCnull-	LTA50ULED3LA7 9AMOAITRREE5 TRANSFER T	10,000.00		1,28,875.80
18 Dec 2023	18 Dec 2023	TO TRANSFER-INB IMPS/P2A/335210670363/XXX XXXX131HDFCnull-	LTA50ULEDI3907 UMOAITRGJQ7 TRANSFER T	8,061.00		1,20,814.80
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			174.00	1,20,988.80
30 Dec 2023	30 Dec 2023	TO TRANSFER-INB IMPS/P2A/336418519981/XXX XXXX131HDFCnull-	LTA8BH8SCUTQI 7VMOAIVBTPZ1 TRANSFER T	10,000.00		1,10,988.80
30 Dec 2023	30 Dec 2023	TO TRANSFER-INB IMPS/P2A/336418520611/XXX XXXX131HDFCnull-	LTA8BH8SD1GG ENSMOAIVBTSV 4 TRANSFER T	3,000.00		1,07,988.80
2 Jan 2024	2 Jan 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,395.00		1,04,593.80
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		13,343.00		91,250.80
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr INDB00477000028001 ABFL Personal-		8,459.00		82,791.80
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		13,308.00		69,483.80
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB IMPS/P2A/400614842425/XXX XXXX891IDFnull-	LTA1LCQIRAMK2 LRMOAIWAPTE6 TRANSFER T	19,000.00		50,483.80
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB IMPS/P2A/400614843012/XXX XXXX131HDFCnull-	LTA1LCQIRD8KT U0MOAIWAPNJ5 TRANSFER T	10,000.00		40,483.80
6 Jan 2024	6 Jan 2024	BULK POSTING-ACHCr 05CMYCA 7703897- URBAN-			59,800.00	1,00,283.80
7 Jan 2024	7 Jan 2024	DEBIT-ACHDr NACH00000000006089 MONEY VIEW-		5,689.00		94,594.80
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB IMPS/P2A/400920713663/XXX XXXX131HDFCnull-	LTA2G1FFG56D4 46MOAIWLJCT3 TRANSFER T	10,000.00		84,594.80
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB IMPS/P2A/400920714320/XXX XXXX131HDFCnull-	LTA2G1FFG8934 20MOAIWLJIVO TRANSFER T	10,000.00		74,594.80
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB IMPS/P2A/401118793186/XXX XXXX131HDFCnull-	LTA31PTBFEG3J TOMOAIWRPPE5 TRANSFER T	10,000.00		64,594.80
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB IMPS/P2A/401118793579/XXX XXXX131HDFCnull-	LTA31PTBFGPQ N8FMOAIWRPPS 8 TRANSFER T	10,000.00		54,594.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB IMPS/P2A/401118794300/XXX XXXX131HDFCnull-	LTA31PTBFJPTO M7MOAIWRPQO 9 TRANSFER T	10,000.00		44,594.80
26 Jan 2024	26 Jan 2024	ATM WDL-ATM CASH 8102 SBI RC TECHNICAL ROAD AHMADABAD CIT-		500.00		44,094.80
27 Jan 2024	27 Jan 2024	ATM WDL-ATM CASH 40271 SCIENCE CITY II BRANCH AHMEDABAD-		10,000.00		34,094.80
28 Jan 2024	28 Jan 2024	ATM WDL-ATM CASH 5042 SBI CHITAL ONSITE CHITAL-		8,000.00		26,094.80
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB IMPS/P2A/403213991071/XXX XXXX891IDFBnull-	LTA092IPEQMV9 JVMOAIYYFLX5 TRANSFER T	10,000.00		16,094.80
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB IMPS/P2A/403213991920/XXX XXXX891IDFBnull-	LTA092IPETGCQ PEMOAIYYFSD2 TRANSFER T	4,000.00		12,094.80
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB IMPS/P2A/403213501113/XXX XXXX131HDFCnull-	LTA092IPFR8CT MPMOAIYYHBJ3 TRANSFER T	4,000.00		8,094.80
1 Feb 2024	1 Feb 2024	BY TRANSFER-INB IMPS403220491034/88285746 50/XX9410/bankAccoun-	MAM0000420352 44 MAM0000420352 44		1.00	8,095.80
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403246214588/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		4,500.00	12,595.80
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403246313983/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		3,500.00	16,095.80
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403246489697/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		800.00	16,895.80
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		13,343.00		3,552.80
2 Feb 2024	2 Feb 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,395.00		157.80
4 Feb 2024	4 Feb 2024	BY TRANSFER-INB IMPS403510028978/00000000 00/XX0001/PBPL-	MAN00004560603 2 MAN00004560603 2		15,000.00	15,157.80
4 Feb 2024	4 Feb 2024	BY TRANSFER-INB IMPS403510031633/00000000 00/XX0001/PBPL-	MAK00005357096 2 MAK00005357096 2		7,000.00	22,157.80
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr INDB00477000028001 ABFL Personal-		8,459.00		13,698.80
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		13,308.00		390.80
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440408755149/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		10,000.00	10,390.80
7 Feb 2024	7 Feb 2024	TO TRANSFER-INB IMPS/P2A/403809863418/XXX XXXX131HDFCnull-	LTA1UBSE5R1CA 0KMOAIZUMNY1 TRANSFER T	8,500.00		1,890.80
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/403819287703/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		3,800.00	5,690.80
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/403819574941/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		100.00	5,790.80
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr NACH000000000006089 MONEY VIEW-		5,689.00		101.80
10 Feb 2024	10 Feb 2024	BULK POSTING-ACHCr 05CMYCA 8082600- URBAN-			59,800.00	59,901.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB IMPS/P2A/404118990655/XXX XXXX131HDFCnull-	LTA2P0HBKQMB LB0MOAJAGTNJ 6 TRANSFER T	10,000.00		49,901.80
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB IMPS/P2A/404118991052/XXX XXXX131HDFCnull-	LTA2P0HBKT5M5 C0MOAJAGTPU7 TRANSFER T	10,000.00		39,901.80
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB IMPS/P2A/404308597231/XXX XXXX131HDFCnull-	LTA3AOV5COA95 T2MOAJAKGXG4 TRANSFER T	7,650.00		32,251.80
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB IMPS/P2A/404308598854/XXX XXXX891IDFBnull-	LTA3AOV5D2G9 R89MOAJAKHCE 8 TRANSFER T	9,000.00		23,251.80
13 Feb 2024	13 Feb 2024	ATM WDL-ATM CASH 5398 ONSITE ADWM NAGNATH AMAMRELI-		6,000.00		17,251.80
25 Feb 2024	25 Feb 2024	TO TRANSFER-INB IMPS/P2A/405610743981/XXX XXXX891IDFBnull-	LTA6U7PFT8E5J 98MOAJBWYQC5 TRANSFER T	17,000.00		251.80
26 Feb 2024	26 Feb 2024	TO TRANSFER-INB IMPS/P2A/405717902766/XXX XXXX891IDFBnull-	LTA7740G7DT00 LCMOAJCATNR0 TRANSFER T	100.00		151.80
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442427427084/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		20,000.00	20,151.80
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442427470782/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		20,000.00	40,151.80
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405837670170/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		2,000.00	42,151.80
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		13,343.00		28,808.80
2 Mar 2024	2 Mar 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,395.00		25,413.80
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB IMPS/P2A/406217712637/XXX XXXX891IDFBnull-	LTA0I1KNB3VAU C8MOAJCTYPV9 TRANSFER T	3,000.00		22,413.80
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406231205795/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		5,000.00	27,413.80
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406231462024/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		6,200.00	33,613.80
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IMPS/P2A/406415836670/XXX XXXX891IDFBnull-	LTA13Q2JANIT83 IMOAJDAMOE8 TRANSFER T	150.00		33,463.80
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr INDB00477000028001 ADITYA BIRLA F-		8,459.00		25,004.80
5 Mar 2024	5 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,299.00		18,705.80
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		13,308.00		5,397.80
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB IMPS/P2A/406615704083/XXX XXXX891IDFBnull-	LTA1LIGFS5RNQ AEMOAJDILUX0 TRANSFER T	130.00		5,267.80
6 Mar 2024	6 Mar 2024	ATM WDL-ATM CASH 3649 GULAB TOWER AHMADABAD CIT-		1,000.00		4,267.80
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406642933060/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		10,000.00	14,267.80
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406642978476/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		3,000.00	17,267.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	TO TRANSFER-INB IMPS/P2A/406712713600/XXX XXXX131HDFCnull-	LTA1UEND92BH DISMOAJDLLCM 7 TRANSFER T	8,890.00		8,377.80
7 Mar 2024	7 Mar 2024	DEBIT-ACHDr NACH00000000006089 CLIX CAPITAL S-		5,689.00		2,688.80
7 Mar 2024	7 Mar 2024	TO TRANSFER-INB IMPS/P2A/406720573195/XXX XXXX891IDFBnull-	LTA1UENFNL3PE UDMOAJDNNNN 6 TRANSFER T	500.00		2,188.80
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407217100520/00000000 00/XX0001/PBPL-	MAN00006717835 4 MAN00006717835 4		2,000.00	4,188.80
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407217126648/00000000 00/XX0001/PBPL-	MAN00006720730 3 MAN00006720730 3		1,000.00	5,188.80
13 Mar 2024	13 Mar 2024	TO TRANSFER-INB IMPS/P2A/407313593659/XXX XXXX131HDFCnull-	LTA3JO13EPQAE J1MOAJEFDNX3 TRANSFER T	5,000.00		188.80
13 Mar 2024	13 Mar 2024	BULK POSTING-ACHCr 05CMYCA 8530248- URBAN-			59,800.00	59,988.80
17 Mar 2024	17 Mar 2024	TO TRANSFER-INB IMPS/P2A/407717754500/XXX XXXX131HDFCnull-	LTA4N8STQ0LBS 3SMOAJERTY7 TRANSFER T	1,600.00		58,388.80
20 Mar 2024	20 Mar 2024	TO TRANSFER-INB IMPS/P2A/408009563338/XXX XXXX891IDFBnull-	LTA5HTHMGJ7K C9RMOAJEZHQ 3 TRANSFER T	1,000.00		57,388.80
24 Mar 2024	24 Mar 2024	TO TRANSFER-INB IMPS/P2A/408413782300/XXX XXXX131HDFCnull-	LTA6LEDGSHBF9 5PMOAJFMFOW9 TRANSFER T	5,000.00		52,388.80
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			284.00	52,672.80
26 Mar 2024	26 Mar 2024	BY TRANSFER-INB IMPS408617718446/63648881 37/XX9141/IMPS-	MAN00007537660 1 MAN00007537660 1		1.00	52,673.80
26 Mar 2024	26 Mar 2024	TO TRANSFER-INB E mandate -	c6b26e6f0f65468d 9786c78a1IGARA TZGE4	59.00		52,614.80
27 Mar 2024	27 Mar 2024	TO TRANSFER-INB IMPS/P2A/408714649825/XXX XXXX891IDFBnull-	LTA7G32BV3LMP L1MOAJFUEJX6 TRANSFER T	5,100.00		47,514.80
27 Mar 2024	27 Mar 2024	TO TRANSFER-INB IMPS/P2A/408714650886/XXX XXXX891IDFBnull-	LTA7G32BV9GK4 K4MOAJFUEOD9 TRANSFER T	100.00		47,414.80
27 Mar 2024	27 Mar 2024	TO TRANSFER-INB IMPS/P2A/408714654369/XXX XXXX131HDFCnull-	LTA7G32BVQEIU 1NMOAJFUEYH5 TRANSFER T	540.00		46,874.80
27 Mar 2024	27 Mar 2024	BY TRANSFER- NEFT*HDFC0000240*N087242 954275616*HERO FINCORP LTD-	TRANSFER FROM 4697254044306		1,42,797.00	1,89,671.80
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB IMPS/P2A/409009665687/XXX XXXX891IDFBnull-	LTA8ANN5DM6D 3TUMOAJGCZNL 7 TRANSFER T	30,000.00		1,59,671.80
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB IMPS/P2A/40900966590/XXX XXXX891IDFBnull-	LTA8ANN5DRQF GUBMOAJGCZID 1 TRANSFER T	20,000.00		1,39,671.80
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB IMPS/P2A/409009666960/XXX XXXX131HDFCnull-	LTA8ANN5DU8H0 ROMOAJGCZRH 5 TRANSFER T	2,000.00		1,37,671.80
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB IMPS/P2A/409009667389/XXX XXXX891IDFBnull-	LTA8ANN5E1BT4 9UMOAJGCZSE8 TRANSFER T	50,000.00		87,671.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB IMPS/P2A/409009669100/XXX XXXX891IDFBnull-	LTA8ANN5EB15Q UFMOAJGCZWV 7 TRANSFER T	37,671.00		50,000.80
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		13,343.00		36,657.80
2 Apr 2024	2 Apr 2024	DEBIT-ACHDr NACH00000000023239 TPCaprst IDFC-		3,395.00		33,262.80
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409418735705/XXX XXXX891IDFBnull-	LTA0R0MK6G180 57MOAJGUUNN9 TRANSFER T	5,600.00		27,662.80
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409418740064/XXX XXXX131HDFCnull-	LTA0R0MK71HA C0JMOAJGUVIV5 TRANSFER T	5,600.00		22,062.80
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409418751027/XXX XXXX131HDFCnull-	LTA0R0MK892RN 23MOAJGUWVG8 TRANSFER T	4,196.00		17,866.80
5 Apr 2024	5 Apr 2024	BY TRANSFER-INB IMPS409610847767/99043420 14/XX1891/IMPSTXN-	MAL00007381708 0 MAL00007381708 0		4,135.00	22,001.80
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr INDB00477000028001 ADITYA BIRLA F-		8,459.00		13,542.80
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		13,308.00		234.80
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB IMPS/P2A/409619827484/XXX XXXX891IDFBnull-	LTA1CP4H5CCN2 NRMOAJHEASR5 TRANSFER T	40.00		194.80
6 Apr 2024	6 Apr 2024	BY TRANSFER-INB IMPS409721084931/99043420 14/XX1891/IMPSTXN-	MAP00007722843 3 MAP00007722843 3		5,595.00	5,789.80
7 Apr 2024	7 Apr 2024	DEBIT-ACHDr NACH00000000006089 CLIX CAPITAL S-		5,689.00		100.80
17 Apr 2024	17 Apr 2024	BY TRANSFER-INB IMPS410813363796/99043420 14/XX1891/IMPSTXN-	MAP00008679093 8 MAP00008679093 8		10,000.00	10,100.80

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.