



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 Feb 2024 : 40,400.83

#### Account Statement from 1 Feb 2024 to 29 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439800356092/Munsi Ra/PYTM/9194089796/NA-	TRANSFER TO 4897693162093	3,000.00		37,400.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403205821942/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897693162093	50.00		37,350.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403211100887/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897693162093	17,000.00		20,350.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403214310762/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897693162093	50.00		20,300.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439819791269/Hotel sa/ICIC/cca.281948/NA-	TRANSFER TO 4897693162093	100.00		20,200.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403225257500/Hotel sa/ICIC/cca.281948/NA-	TRANSFER TO 4897693162093	20.00		20,180.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/476498764168/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897693162093	50.00		20,130.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439837926425/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897693162093	52.00		20,078.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/476499897854/Esan Khan/PYTM/paytm-6362/Oid2-	TRANSFER TO 4897693162093	100.00		19,978.83
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403248747113/Munsi Ra/PYTM/9194089796/NA-	TRANSFER TO 4897693162093	200.00		19,778.83
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403307814989/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897694162092	40.00		19,738.83
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439912821298/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897694162092	100.00		19,638.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403301259844/Esan Khan/PYTM/paytm-6362/Oid2-	TRANSFER TO 4897694162092	22.00		19,616.83
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB-	GP20240202MP1 ATYV05WI8G00A OMJ490172		9,000.00	28,616.83
2 Feb 2024	2 Feb 2024	ATM WDL-ATM CASH 40331 SAMROLI BARODA NAVSARI-		3,000.00		25,616.83
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403317667846/IBIBO GR/HDFC/goibiboupi/UPI-	TRANSFER TO 4897694162092	2,806.00		22,810.83
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403338320061/SAMRA T W/YESB/MAB0450333/NA-	TRANSFER TO 4897694162092	1,840.00		20,970.83
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403342312332/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		20,771.83
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403344776576/Sona/K KBK/2748560730/NA-	TRANSFER TO 4897694162092	500.00		20,271.83
3 Feb 2024	3 Feb 2024	BY TRANSFER-INB IMPS403408682313/94089796 79/XX9679/PBPL-	MAI00004828562 3 MAI00004828562 3		1,97,290.77	2,17,562.60
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440004103400/Brokennt u/KKBK/setuverify/Accou-	TRANSFER TO 4897695162091	1.00		2,17,561.60
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		1,458.00		2,16,103.60
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403414821597/RIGI/ICI C/rigi.rzp@i/Pay via-	TRANSFER TO 4897695162091	3,540.00		2,12,563.60
3 Feb 2024	3 Feb 2024	BY TRANSFER-INB IMPS403412267641/00000000 00/XX6991/Hyperverge-	MAM0000428614 55 MAM0000428614 55		1.00	2,12,564.60
3 Feb 2024	3 Feb 2024	by debit card- OTHPOS403413946982HM MEGA STORES PRIVATENAVSARI-		2,150.00		2,10,414.60
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440018901238/SHAHI D C/HDFC/Vyapar.169/NA-	TRANSFER TO 4897695162091	520.00		2,09,894.60
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440030617811/Ajaybha i/INDB/bajajpay.6/NA-	TRANSFER TO 4897695162091	21.00		2,09,873.60
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403515390175/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897696162090	30.00		2,09,843.60
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440133211057/RAZAN AVA/IBKL/0319104000/NA-	TRANSFER TO 4897696162090	7,500.00		2,02,343.60
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440133239108/RAZAN AVA/IBKL/0319104000/NA-	TRANSFER TO 4897696162090	500.00		2,01,843.60
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403501129544/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897696162090	1,00,000.00		1,01,843.60
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403613284006/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897690162095	20,000.00		81,843.60
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403613897777/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897690162095	11,000.00		70,843.60
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403614353633/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897690162095	20,000.00		50,843.60
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403614644760/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897690162095	20,000.00		30,843.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403616885189/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897690162095	25,000.00		5,843.60
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403618657508/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897690162095	5,000.00		843.60
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403710648023/00000000 00/XX6991/Hyperverge-	MAI00004970754 5 MAI00004970754 5		1.00	844.60
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/440004103400/REVERSAL -	TRANSFER FROM 4897690162095		1.00	845.60
6 Feb 2024	6 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3906 069752*ANGEL ONE LIMITED C-	TRANSFER FROM 4697252044308		50,000.00	50,845.60
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440406894342/Price Ac/UTIB/9316767472/NA-	TRANSFER TO 4897692162094	999.00		49,846.60
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403810415817/Bajaj Fi/INDB/bajajfinan/UPIIn-	TRANSFER TO 4897692162094	7,823.30		42,023.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403892653440/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897692162094	4,000.00		38,023.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403897367484/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897692162094	3,000.00		35,023.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403899690465/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897692162094	4,000.00		31,023.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403800256215/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897692162094	4,000.00		27,023.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403800595001/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897692162094	1,001.00		26,022.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403822294726/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897692162094	70.00		25,952.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403804086445/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897692162094	5,000.00		20,952.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440421913834/RAXA MED/YESB/Q057805869/NA-	TRANSFER TO 4897692162094	73.00		20,879.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440422029438/Chetan B/UTIB/gpay-11193/NA-	TRANSFER TO 4897692162094	40.00		20,839.30
7 Feb 2024	7 Feb 2024	ATM WDL-ATM CASH 40381 SAMROLI BARODA NAVSARI-		2,600.00		18,239.30
7 Feb 2024	7 Feb 2024	ATM WDL-ATM CASH 40381 VIJAYNAGAR SHOPPING CENCHIKHLI-		3,000.00		15,239.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403846651803/Ajaybha i/INDB/bajajpay.6/NA-	TRANSFER TO 4897692162094	22.00		15,217.30
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403847699793/ANISH MU/BARB/anishshaik/Sent-	TRANSFER TO 4897692162094	250.00		14,967.30
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440564978557/Groww/ ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897693162093	14,000.00		967.30
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403905297308/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897693162093	60.00		907.30
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440519500631/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897693162093	50.00		857.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3911323358*ANGEL ONE LIMITED C-	TRANSFER FROM 3199422044305		25,415.72	26,273.02
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403929379453/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897693162093	20,000.00		6,273.02
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440586582503/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897693162093	2,500.00		3,773.02
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403948607071/Google I/ICIC/googleloan/UPI-	TRANSFER TO 4897693162093	2,511.00		1,262.02
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403915941863/9999999999/XX1176/verificati-	MAL000049125865 MAL000049125865		1.00	1,263.02
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403915943016/9999999999/XX0321/Kissht Fun-	MAI000051710518 MAI000051710518		12,533.52	13,796.54
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440566934206/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897693162093	12,000.00		1,796.54
8 Feb 2024	8 Feb 2024	BULK POSTING-BY SALARY-			81,700.00	83,496.54
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440554244462/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897693162093	750.90		82,745.64
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403964723597/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897693162093	91.00		82,654.64
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403964759690/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897693162093	50.00		82,604.64
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440591849515/SITARAM /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897693162093	20.00		82,584.64
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403937137028/Poonaw al/ICIC/poonawalla/Power-	TRANSFER TO 4897693162093	22,272.54		60,312.10
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440592038194/Esan Khan/PYTM/paytm-6362/Oid2-	TRANSFER TO 4897693162093	90.00		60,222.10
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/477197796256/Mr NARPA/PYTM/paytm-8325/Oid20-	TRANSFER TO 4897693162093	130.00		60,092.10
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404025692552/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897694162092	20,000.00		40,092.10
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440646412755/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897694162092	10,000.00		30,092.10
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440622509542/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897694162092	10,500.00		19,592.10
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440682778034/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897694162092	12,000.00		7,592.10
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404027591927/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897694162092	5,000.00		2,592.10
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404040956071/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897694162092	1,000.00		1,592.10
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/404018969363/VAHID ABI/UTIB/9408979679/NA-	TRANSFER FROM 4897736162097		2,500.00	4,092.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404010136156/Groww/ ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897694162092	2,500.00		1,592.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404006585280/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897694162092	70.00		1,522.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440611455500/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897694162092	80.00		1,442.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404026167981/ANAND PA/YESB/Q775258275/NA-	TRANSFER TO 4897694162092	45.00		1,397.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404026944479/ANAND PA/YESB/Q775258275/NA-	TRANSFER TO 4897694162092	20.00		1,377.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440679418812/KETAN KUM/PYTM/paytm-4917/Oid20-	TRANSFER TO 4897694162092	55.00		1,322.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404089567430/KETAN KUM/PYTM/paytm-4917/Oid20-	TRANSFER TO 4897694162092	20.00		1,302.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440690803326/BALRA M/PYTM/paytm-8342/Oid2024-	TRANSFER TO 4897694162092	70.00		1,232.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404020707163/JAGDIS HB/YESB/Q142030585/NA-	TRANSFER TO 4897694162092	160.00		1,072.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440635706249/BALRA M/YESB/Q318977581/NA-	TRANSFER TO 4897694162092	85.00		987.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440646877194/MINOR PR/PYTM/paytm-7049/Oid20-	TRANSFER TO 4897694162092	40.00		947.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440641065214/shubha m /PYTM/paytm-6029/Oid20-	TRANSFER TO 4897695162091	96.00		851.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440641074817/shubha m /PYTM/paytm-6029/Oid20-	TRANSFER TO 4897695162091	20.00		831.10
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404103721699/Ratara m/PYTM/paytm-6029/Oid202-	TRANSFER TO 4897695162091	35.00		796.10
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440702744483/ANAND PA/YESB/Q775258275/NA-	TRANSFER TO 4897695162091	20.00		776.10
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440796895647/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897695162091	50.00		726.10
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404135737008/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897695162091	120.00		606.10
11 Feb 2024	11 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3917 374707*NEXTBILLION TECHNOL-	TRANSFER FROM 4697220044305		16,102.82	16,708.92
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404201436901/BALRA M/PYTM/paytm-8342/Oid2024-	TRANSFER TO 4897696162090	51.00		16,657.92
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440819117055/DREAM S U/UTIB/gpay-11220/NA-	TRANSFER TO 4897696162090	100.00		16,557.92
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440852945939/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897696162090	40.00		16,517.92
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404260467418/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897696162090	80.00		16,437.92
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404293328185/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	363.00		16,074.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440905091219/BOSTE N T/YESB/Q411528196/NA-	TRANSFER TO 4897690162095	25.00		16,049.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440906289047/Hotel gr/ICIC/cca.293857/NA-	TRANSFER TO 4897690162095	40.00		16,009.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404399157650/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897690162095	5,000.00		11,009.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404377824678/Mokano ji/PYTM/paytm-8089/Oid20-	TRANSFER TO 4897690162095	50.00		10,959.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404359150974/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	50.00		10,909.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404310430405/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897690162095	1,500.00		9,409.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440953511981/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	120.00		9,289.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404367776963/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897690162095	3,000.00		6,289.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404361590088/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	70.00		6,219.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404362293441/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	155.00		6,064.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440938200686/Chetan B/UTIB/gpay-11193/NA-	TRANSFER TO 4897690162095	40.00		6,024.92
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441076320218/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897691162095	1,000.00		5,024.92
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404440639901/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897691162095	1,000.00		4,024.92
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404456325746/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	40.00		3,984.92
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404444859051/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	500.00		3,484.92
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404458502124/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897691162095	240.10		3,244.82
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404413680304/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897691162095	70.00		3,174.82
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441016799817/FAHAD AB/SBIN/Q211390261/NA-	TRANSFER TO 4897691162095	80.00		3,094.82
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441053475552/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	120.00		2,974.82
13 Feb 2024	13 Feb 2024	BY TRANSFER-UPI/CR/441027348231/MUNSI RA/PYTM/9408979679/NA-	TRANSFER FROM 4897733162090		1,201.00	4,175.82
13 Feb 2024	13 Feb 2024	BY TRANSFER-INB IMPS404416595087/9650244280/XX0537/TrueCredit-	MAI000057028283 MAI000057028283		1.00	4,176.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2024	13 Feb 2024	TO TRANSFER-INB E mandate -	a9c88798a3694ad1955d3e3f3IGAQVWHDW4	59.00		4,117.82
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441097113061/SITARAM /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897691162095	70.00		4,047.82
13 Feb 2024	13 Feb 2024	ATM WDL-ATM CASH 40441 CHIKHL APMC MARKET CHIKHLI-		4,000.00		47.82
13 Feb 2024	13 Feb 2024	BY TRANSFER-NEFT*IDFB0010204*IDFBH24044046959*INCRED FINANCIAL -	TRANSFER FROM 4697236044308		36,000.00	36,047.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404583438215/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	15,000.00		21,047.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441106585396/ANAND PA/YESB/Q775258275/NA-	TRANSFER TO 4897692162094	17.00		21,030.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404583946786/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	5,000.00		16,030.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404584004921/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	1,000.00		15,030.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404584133082/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	5,000.00		10,030.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441107291186/Satyam S/UTIB/gpay-11193/NA-	TRANSFER TO 4897692162094	530.00		9,500.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404584530946/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	1,000.00		8,500.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404584527269/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	500.00		8,000.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404585090734/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	5,000.00		3,000.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404585117393/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	800.00		2,200.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404585187398/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	2,000.00		200.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404556926392/KreditBee/ICIC/kreditbee./Mand-	TRANSFER TO 4897692162094	1.00		199.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404556731872/Add Money/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	80.00		119.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404557558865/Add Money/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	22.00		97.82
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/404590603786/MANG ROLI/SBIN/globalsolu/UPI-	TRANSFER FROM 4897734162099		10,000.00	10,097.82
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404590682445/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	10,000.00		97.82
14 Feb 2024	14 Feb 2024	BY TRANSFER-INB IMPS404520113654/9966636342/XX8888/BankAccoun-	MAO000050759811 MAO000050759811		1.00	98.82
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/404612169676/RAZAN AVA/UBIN/9408979679/NA-	TRANSFER FROM 4897735162098		16,000.00	16,098.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404634883496/AMAR JAY/BKID/globalsolu/UPI-	TRANSFER TO 4897693162093	10,000.00		6,098.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404639373159/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	5,000.00		1,098.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441293696018/Mr NARPA/PYTM/paytm-8325/Oid20-	TRANSFER TO 4897693162093	110.00		988.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404660661703/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	60.00		928.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441238933442/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897693162093	50.00		878.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441264050976/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	61.00		817.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404640394737/Chetan B/UTIB/gpay-11193/NA-	TRANSFER TO 4897693162093	40.00		777.82
16 Feb 2024	16 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N047242 887756433*INDIAN CLEARING -	TRANSFER FROM 3199424044303		2,946.00	3,723.82
16 Feb 2024	16 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N047242 887807804*INDIAN CLEARING -	TRANSFER FROM 4697213044305		1,261.97	4,985.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441311353424/New Pooj/UTIB/7383322882/NA-	TRANSFER TO 4897694162092	20.00		4,965.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441313974368/MIND MUS/SBIN/mindmusing/NA-	TRANSFER TO 4897694162092	806.00		4,159.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441314619893/New Pooj/UTIB/7383322882/NA-	TRANSFER TO 4897694162092	20.00		4,139.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404779478244/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	1,000.00		3,139.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441351114956/SHIV PAN/PYTM/paytm-2442/Oid20-	TRANSFER TO 4897694162092	40.00		3,099.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404780458816/groww/ UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897694162092	1,600.00		1,499.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404780832249/groww/ UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897694162092	1,000.00		499.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404781445087/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	100.00		399.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404781498259/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	100.00		299.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404760590504/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	70.00		229.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441332864102/SHOVA N B/SBIN/HSBIMOPAD./22990-	TRANSFER TO 4897694162092	99.00		130.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404747423451/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897694162092	50.00		80.79
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404749278712/FYERS SE/YESB/yespay.btl/Accou-	TRANSFER TO 4897694162092	1.00		79.79



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/477994513264/Mr NARPA/PYTM/paytm- 8325/Oid20-	TRANSFER TO 4897694162092	60.00		19.79
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/404749278712/REVERSAL -	TRANSFER FROM 4897695162091		1.00	20.79
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441604203670/Upstox/ kbbk/upstoxrpd@/Account-	TRANSFER TO 4897690162095	1.00		19.79
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405077809488/Upstox/ kbbk/upstoxrpd@/Account-	TRANSFER TO 4897690162095	1.00		18.79
20 Feb 2024	20 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3939 241990*NEXTBILLION TECHNOL-	TRANSFER FROM 3199680044308		2,098.24	2,117.03
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405114851826/RAZAN AVA/UBIN/6284020100/NA-	TRANSFER TO 4897691162095	1,000.00		1,117.03
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405117070873/RAZAN AVA/UBIN/6284020100/NA-	TRANSFER TO 4897691162095	1,000.00		117.03
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441710253650/RAZAN AVA/UBIN/6284020100/NA-	TRANSFER TO 4897691162095	100.00		17.03
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/441604203670/REVERSAL -	TRANSFER FROM 4897691162095		1.00	18.03
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/405077809488/REVERSAL -	TRANSFER FROM 4897691162095		1.00	19.03
23 Feb 2024	23 Feb 2024	BY TRANSFER-INB IMPS405416558744/94089796 79/XX0293/Rupee Rede-	MAI00006215363 3 MAI00006215363 3		1.00	20.03
24 Feb 2024	24 Feb 2024	BY TRANSFER-INB IMPS405510192235/70216901 26/XX2050/FTTtransfer-	MAJ00006529354 4 MAJ00006529354 4		1.00	21.03
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/405628239728/Google P/UTIB/playstore@/UPI-	TRANSFER FROM 4897738162095		2.00	23.03
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405722769807/RAZAN AVA/BARB/9408979679/NA-	TRANSFER FROM 4897732162091		2,000.00	2,023.03
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405791189380/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	2,000.00		23.03
27 Feb 2024	27 Feb 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000809 803241AOMX077 431 TRANS		1,000.00	1,023.03
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442463489965/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897691162095	360.00		663.03
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405860241682/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897691162095	172.00		491.03
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442505151745/Boston T/UTIB/gpay-11240/NA-	TRANSFER TO 4897692162094	25.00		466.03
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442615776136/SHAH I D C/HDFC/Vyapar.169/NA-	TRANSFER TO 4897693162093	260.00		206.03
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406041353575/Ajaybha i/INDB/bajajpay.6/NA-	TRANSFER TO 4897693162093	22.00		184.03
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406112352277/SHYAM PR/UTIB/7984382239/NA-	TRANSFER TO 4897694162092	10.00		174.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/406245756448/MEMA N MA/UTIB/sehab7860@/UPI-	TRANSFER FROM 4897737162096		20,000.00	20,174.03
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		12,305.00		7,869.03
2 Mar 2024	2 Mar 2024	BY TRANSFER-INB IMPS406217018785/63648881 37/XX9141/IMPS-	MAI00006559966 1 MAI00006559966 1		1.00	7,870.03
3 Mar 2024	3 Mar 2024	DEBIT-ACHDr NACH00000000023239 TPCaprst IDFC-		1,458.00		6,412.03
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406332015101/Google l/utib/playstore-/NA-	TRANSFER TO 4897696162090	29.00		6,383.03
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/406435603566/RAZAN AVA/BARB/9408979679/NA-	TRANSFER FROM 4897732162091		2,000.00	8,383.03
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406435631328/RAZAN AVA/IBKL/0319104000/NA-	TRANSFER TO 4897690162095	7,500.00		883.03
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443060918659/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	152.00		731.03
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443064506570/Add Mone/PYTM/add-money@/Oid75-	TRANSFER TO 4897691162095	384.83		346.20
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443107322350/Hotel gr/ICIC/cca.293857/NA-	TRANSFER TO 4897691162095	40.00		306.20
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406560982065/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	20.00		286.20
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406561356654/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	22.00		264.20
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406518904955/98765432 10/XX1640/27b3e106-5-	MAO0000627975 40 MAO0000627975 40		5,220.00	5,484.20
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406535532079/SURAT I B/SBIN/7046782024/NA-	TRANSFER TO 4897691162095	2,500.00		2,984.20
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406545300196/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897691162095	377.00		2,607.20
6 Mar 2024	6 Mar 2024	DEBIT-ACHDr NACH000000000006454 PIRAMAL CAPITA-		2,506.00		101.20
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443205452303/Munsi Ra/PYTM/9194089796/NA-	TRANSFER TO 4897692162094	100.00		1.20
6 Mar 2024	6 Mar 2024	BY TRANSFER-INB IMPS406611280460/99999999 99/XX0195/IMPSTXN-	MAP00005492536 3 MAP00005492536 3		1.00	2.20
6 Mar 2024	6 Mar 2024	BY TRANSFER-INB IMPS406628062882/12345678 90/XX0168/Accountval-	MAN00006039772 8 MAN00006039772 8		1.00	3.20
6 Mar 2024	6 Mar 2024	BY TRANSFER-INB IMPS406612951621/58911232 74/XX7304/NIRA Acc V-	MAP00005502961 9 MAP00005502961 9		1.00	4.20
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/443213838913/RAZAN AVA/BARB/9408979679/NA-	TRANSFER FROM 4897734162099		90.00	94.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443213855092/VAHID ABI/UTIB/9408979679/NA-	TRANSFER FROM 4897734162099		45.00	139.20
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB E mandate -	56657fafd9344d7b b23d7868bIGAQY OFPU0	59.00		80.20
6 Mar 2024	6 Mar 2024	BY TRANSFER-INB IMPS406614738772/99999999 99/XX0468/POCKETLYLO-	MAN00006057084 4 MAN00006057084 4		23,000.00	23,080.20
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406627071302/Munsi Ra/PYTM/9194089796/NA-	TRANSFER TO 4897692162094	20,000.00		3,080.20
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406627999439/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897692162094	3,000.00		80.20
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB E mandate -	f41b6bf351824f23 9d2c40499IGAQY PHQJ1	59.00		21.20
6 Mar 2024	6 Mar 2024	BULK POSTING-BY SALARY-			81,700.00	81,721.20
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443284502331/Sangee ta/PYTM/paytm-7671/Oid20-	TRANSFER TO 4897692162094	400.00		81,321.20
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443256174967/RIGI/ICI C/rigi.rzp@i/PayviaRa-	TRANSFER TO 4897692162094	900.00		80,421.20
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443233093367/RING/Y ESB/pflicreva/NA-	TRANSFER TO 4897692162094	14,066.00		66,355.20
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443268783384/True Cre/ICIC/truecredit/UPIIn-	TRANSFER TO 4897692162094	7,617.00		58,738.20
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443233592363/KreditB ee/ICIC/kreditbee./NA-	TRANSFER TO 4897692162094	3,815.00		54,923.20
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443233739002/Branch/ YESB/BRANCHONLI/Branch-	TRANSFER TO 4897692162094	2,987.00		51,936.20
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443233788901/KreditB ee/ICIC/kreditbee./NA-	TRANSFER TO 4897692162094	3,874.00		48,062.20
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406631240326/Rupee Redee/UTIB/fincfriend/Pay-	TRANSFER TO 4897692162094	7,077.53		40,984.67
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443234066897/SURAT I B/SBIN/7046782024/NA-	TRANSFER TO 4897692162094	2,000.00		38,984.67
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406631812629/EarlySa l/UTIB/earlysalar/Payvi-	TRANSFER TO 4897692162094	10,000.00		28,984.67
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406611940527/EarlySa l/UTIB/earlysalar/Pay v-	TRANSFER TO 4897692162094	2,775.00		26,209.67
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443234627399/Navi Fin/utib/navifinser/Payvi-	TRANSFER TO 4897692162094	11,400.00		14,809.67
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443234823353/Bajaj Fi/ICIC/BAJAJFINAN/UPI T-	TRANSFER TO 4897692162094	10,000.00		4,809.67
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443234889313/Bajaj Fi/ICIC/BAJAJFINAN/UPI T-	TRANSFER TO 4897692162094	4,543.00		266.67
6 Mar 2024	6 Mar 2024	BY TRANSFER-INB-	GP20240306MP1 C35407MLWD00A ON3017418		10,000.00	10,266.67
7 Mar 2024	7 Mar 2024	BY TRANSFER-INB IMPS406727010740/12345678 90/XX0168/Accountval-	MAN00006123644 0 MAN00006123644 0		1.00	10,267.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	BY TRANSFER-INB IMPS406727015185/9762148373/XX0002/Accountval-	MAP000055747251 MAP000055747251		1.00	10,268.67
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443305988191/Huey Tec/YESB/HueytechEa/Pay-	TRANSFER TO 4897693162093	59.05		10,209.62
7 Mar 2024	7 Mar 2024	BY TRANSFER-INB IMPS406706158954/9989600266/XX8681/FTTransfer-	MAP000055780411 MAP000055780411		1.00	10,210.62
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443309303846/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897693162093	8,000.00		2,210.62
7 Mar 2024	7 Mar 2024	BY TRANSFER-INB IMPS406709721364/9999999999/XX1176/Kissht Fun-	MAO000064407079 MAO000064407079		12,533.52	14,744.14
7 Mar 2024	7 Mar 2024	BY TRANSFER-INB IMPS406709395009/9876543210/XX1640/d09952c4-9-	MAM000058581556 MAM000058581556		9,000.00	23,744.14
7 Mar 2024	7 Mar 2024	TO TRANSFER-INB IMPS/P2A/406709605952/XXX XXXX679PYTMnull-	LTA1UENCFKDCR7SMOAJDKUTK2 TRANSFER T	20,000.00		3,744.14
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443311951271/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897693162093	2,000.00		1,744.14
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406724526144/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897693162093	1,500.00		244.14
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443399451981/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897693162093	80.00		164.14
7 Mar 2024	7 Mar 2024	TO TRANSFER-INB E mandate -	6c8871cbda194322ae12f3cdf1GAQYTAUI2	59.00		105.14
7 Mar 2024	7 Mar 2024	BY TRANSFER-INB IMPS406720425283/9811166833/XX6999/IMPS trans-	MAM000059342542 MAM000059342542		3,620.00	3,725.14
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406748551647/DARSH AN /YESB/Q267904821/NA-	TRANSFER TO 4897693162093	21.00		3,704.14
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443337154668/SURAB HI /UTIB/dubeysurab/UPI-	TRANSFER TO 4897693162093	100.00		3,604.14
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406741558390/MUNSI RA/PYTM/9408979679/NA-	TRANSFER FROM 4897736162097		5,643.00	9,247.14
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406742234346/ASIFH USE/YESB/9724024568/Sent-	TRANSFER TO 4897694162092	1,500.00		7,747.14
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406801969398/SHIVS ANT/PYTM/paytm-8231/Oid20-	TRANSFER TO 4897694162092	20.00		7,727.14
8 Mar 2024	8 Mar 2024	TO TRANSFER-INB Razorpay Software Private-	Nji2keHHPvuMptlGAQYTWOG1 TRANSFER TO	1.00		7,726.14
8 Mar 2024	8 Mar 2024	by debit card- OTHPOS406809935960HMMEGA STORES PRIVATENAVERSARI-		6,704.00		1,022.14
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB IMPS406810629449/9989600266/XX8681/FTTransfer-	MAN000062528430 MAN000062528430		29,000.00	30,022.14
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406812280629/KreditBee/ICIC/kreditbee./NA-	TRANSFER TO 4897694162092	11,517.00		18,505.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406812498501/RAZAN AVA/UBIN/6284020100/NA-	TRANSFER TO 4897694162092	1,000.00		17,505.14
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406805718249/Esan Khan/PYTM/paytm-6362/Oid2-	TRANSFER TO 4897694162092	60.00		17,445.14
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443435741851/IRFAN SH/BKID/i.maredia@/NA-	TRANSFER TO 4897694162092	20.00		17,425.14
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443437310208/ANAND PA/YESB/Q775258275/NA-	TRANSFER TO 4897694162092	22.00		17,403.14
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443446523032/MINOR PR/PYTM/paytm-7049/Oid20-	TRANSFER TO 4897694162092	50.00		17,353.14
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443442981568/shubha m /PYTM/paytm-6029/Oid20-	TRANSFER TO 4897695162091	112.00		17,241.14
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406847734207/Shovan B/YESB/Q294572520/IT320-	TRANSFER TO 4897695162091	499.00		16,742.14
9 Mar 2024	9 Mar 2024	ATM WDL-ATM CASH 40691 IDBI VRAJ HOUSE NO1541 NAVSARI-		3,000.00		13,742.14
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/443607042048/RAZAN AVA/UBIN/9408979679/NA-	TRANSFER FROM 4897738162095		67,000.00	80,742.14
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407050723083/IDFC FIRST/ICIC/idfcfirst./Pay-	TRANSFER TO 4897696162090	1,458.00		79,284.14
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407082628953/DIXITA BE/BARB/dixita9727/UPI-	TRANSFER TO 4897696162090	30,000.00		49,284.14
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407051322825/DISH INF/ICIC/dishinfra./Manda-	TRANSFER TO 4897696162090	199.00		49,085.14
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443628662266/AMIT SINGH/BARB/7817074925/NA-	TRANSFER TO 4897696162090	60.00		49,025.14
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407047702751/RAZAN AVA/BARB/9408979679/NA-	TRANSFER FROM 4897738162095		16,000.00	65,025.14
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407021369632/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897696162090	55,000.00		10,025.14
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407101215372/SITARA M /PYTM/paytm-7609/Oid20-	TRANSFER TO 4897690162095	30.00		9,995.14
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407130443085/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	8,000.00		1,995.14
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407139794172/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897690162095	1,200.00		795.14
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443798189948/BALRA M/PYTM/paytm-8342/Oid2024-	TRANSFER TO 4897690162095	95.00		700.14
11 Mar 2024	11 Mar 2024	BY TRANSFER- NEFT*ICIC0000323*CMS3999 382809*NDX P2P PRIVATE LIM-	TRANSFER FROM 4697202044307		4,428.00	5,128.14
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443728762231/Bhai Bha/UTIB/gpay-11240/NA-	TRANSFER TO 4897690162095	30.00		5,098.14
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443728973450/SHREE RA/UTIB/9429057324/NA-	TRANSFER TO 4897690162095	20.00		5,078.14
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443729171298/Noble Ch/UTIB/9726250062/NA-	TRANSFER TO 4897690162095	119.00		4,959.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/480394067106/BALRAM/PYTM/paytm-8342/Oid2024-	TRANSFER TO 4897690162095	410.00		4,549.14
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407168020078/La Pinoz/ICIC/lapinozpiz/Onlin-	TRANSFER TO 4897690162095	379.58		4,169.56
11 Mar 2024	11 Mar 2024	BY TRANSFER-NEFT*IDFB0010204*IDFBH24071157749*NEWCFLIDFCB DISB-	TRANSFER FROM 3199965044307		1,458.00	5,627.56
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407206357234/9999999999/XX0008/BAV-	MAP000060813908 MAP000060813908		1.00	5,628.56
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407258210257/FATAK PAY/ICIC/fatakpaydi/Pay v-	TRANSFER TO 4897691162095	1.18		5,627.38
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407209242872/9989600266/XX8681/FTTtransfer-	MAO000069846871 MAO000069846871		9,939.00	15,566.38
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443803313809/Munsi Ra/PYTM/9194089796/NA-	TRANSFER TO 4897691162095	15,500.00		66.38
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*ICIC0SF0002*35593755841DC*FDPL FINANCE PRIVAT-	TRANSFER FROM 4697215044303		4,000.00	4,066.38
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407214327193/MUNSI RA/PYTM/9194089796/NA-	TRANSFER TO 4897691162095	3,500.00		566.38
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407217592854/BALRAM/YESB/Q318977581/NA-	TRANSFER TO 4897691162095	95.00		471.38
12 Mar 2024	12 Mar 2024	TO TRANSFER-INB E mandate -	56878dff647c4693b3731e4e4IGAQZFCHW6	59.00		412.38
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407212704980/5891123274/XX7304/R K Bansal-	MAP000061058341 MAP000061058341		1.00	413.38
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443810569692/Hotel gr/ICIC/cca.293857/NA-	TRANSFER TO 4897691162095	60.00		353.38
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*YESB0000001*YESB40725320198*RK BANSAL FINANCE-	TRANSFER FROM 4697226044300		24,696.00	25,049.38
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407263490075/Harilal /PYTM/paytm-6814/Oid20-	TRANSFER TO 4897691162095	30.00		25,019.38
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/SURAT I 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

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.

\*\*This is a computer generated statement and does not require a signature.