



Account Name : Mr. KETAN PREMAJIBHAI SAGATHIYA
Address : 200 SHREE NATHIJI SOCIETY KARGIL CHOWK
PUNA GAM SURAT
KARGIL CHOWKL-395010
Surat
Date : 26 Apr 2024
Account Number : 00000033541673192
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SURAT - KAPODRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87108609210
IFS Code : SBIN0060466
MICR Code : 395002056
Nomination Registered : No
Balance as on 1 Oct 2023 : 85,993.32

Account Statement from 1 Oct 2023 to 31 Dec 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|-----------|-------------|
| 3 Oct 2023 | 3 Oct 2023 | TO TRANSFER- UPI/DR/327606495260/DmartIndia/ICIC/dmartindia/UPI- | | 3,768.47 | | 82,224.85 |
| 8 Oct 2023 | 8 Oct 2023 | TO TRANSFER- UPI/DR/328193891346/NIRAJ PR/SBIN/niraj.sagt/UPI- | | 5,000.00 | | 77,224.85 |
| 9 Oct 2023 | 9 Oct 2023 | BY TRANSFER- NEFT*BARB0DHEBAR*BARBP 23282912906*DY MOH EAST ZONE- | | | 64,800.00 | 1,42,024.85 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER- UPI/DR/329064754418/EURON ETG/ICIC/euronetgpa/UPI- | | 299.00 | | 1,41,725.85 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/329178698576/EURON ETG/ICIC/euronetgpa/UPI- | | 299.00 | | 1,41,426.85 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER- UPI/DR/329362991157/billdesk/ICIC/billdesk.r/UPI- | | 749.00 | | 1,40,677.85 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER- UPI/DR/329470742997/CHAND EL /UTIB/bherunatht/UPI- | | 400.00 | | 1,40,277.85 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER- UPI/DR/329716314497/OM SHAKT/PYTM/paytmqr1nd/UPI- | | 950.00 | | 1,39,327.85 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER- UPI/DR/329718331296/SAHAJ ANA/HDFC/vyapar.168/UPI- | | 3,800.00 | | 1,35,527.85 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER- UPI/DR/329720508864/Khodiya r/UTIB/7698370849/UPI- | | 3,000.00 | | 1,32,527.85 |
| 24 Oct 2023 | 24 Oct 2023 | ATM WDL-ATM CASH 32971 NEAR KARGIL CHOWK SURAT- | | 9,000.00 | | 1,23,527.85 |
| 24 Oct 2023 | 24 Oct 2023 | ATM WDL-ATM CASH 32971 NEAR KARGIL CHOWK SURAT- | | 7,000.00 | | 1,16,527.85 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-----------|-----------|-------------|
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329834168016/BHAG WATI/UTIB/gpay-11193/UPI- | | 1,050.00 | | 1,15,477.85 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329848393254/SARVA IA /SBIN/sarvaiya.h/UPI- | | 34,000.00 | | 81,477.85 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329855621098/Arvind C/UTIB/gpay-11201/UPI- | | 350.00 | | 81,127.85 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329856765280/VIREN BHA/YESB/q378504983/UPI- | | 850.00 | | 80,277.85 |
| 5 Nov 2023 | 5 Nov 2023 | TO TRANSFER- UPI/DR/330945978579/SUNNY PA/YESB/q451756741/UPI- | | 695.00 | | 79,582.85 |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER- NEFT*BARB0DHEBAR*BARB U23311413557*DY MOH EAST ZONE- | | | 64,800.00 | 1,44,382.85 |
| 8 Nov 2023 | 8 Nov 2023 | TO TRANSFER- UPI/DR/331256609949/NIRAJ PR/SBIN/niraj.sagt/UPI- | | 10,000.00 | | 1,34,382.85 |
| 8 Nov 2023 | 8 Nov 2023 | TO TRANSFER- UPI/DR/331262626017/Azad Hin/UTIB/gpay-11174/UPI- | | 300.00 | | 1,34,082.85 |
| 10 Nov 2023 | 10 Nov 2023 | TO TRANSFER- UPI/DR/331415242847/SARVA IA /SBIN/sarvaiya.h/UPI- | | 6,550.00 | | 1,27,532.85 |
| 10 Nov 2023 | 10 Nov 2023 | TO TRANSFER- UPI/DR/331476729977/IBIBOG ROUP/HDFC/redbus.pay/UPI- | | 399.00 | | 1,27,133.85 |
| 12 Nov 2023 | 12 Nov 2023 | TO TRANSFER- UPI/DR/331655449062/Bairagi b/PYTM/paytmqr1pf/UPI- | | 400.00 | | 1,26,733.85 |
| 13 Nov 2023 | 13 Nov 2023 | TO TRANSFER- UPI/DR/331713227219/AAMAN TRA/ICIC/eazypay.58/UPI- | | 1,040.00 | | 1,25,693.85 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/331883323621/EURON ETG/ICIC/euronetgpa/UPI- | | 299.00 | | 1,25,394.85 |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/331905037515/EURON ETG/ICIC/euronetgpa/UPI- | | 179.00 | | 1,25,215.85 |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/331910096058/lbibo Gr/utib/redbus1.gp/UPI- | | 1,470.00 | | 1,23,745.85 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/332032577306/EURON ETG/ICIC/euronetgpa/UPI- | | 299.00 | | 1,23,446.85 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/332013904677/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 3.00 | 1,23,449.85 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/332057338710/CHAUH AN /PYTM/cdharmesh0/UPI- | | 8,000.00 | | 1,15,449.85 |
| 17 Nov 2023 | 17 Nov 2023 | TO TRANSFER- UPI/DR/332191999148/Vaghel a /SBIN/vaghelaroh/UPI- | | 3,400.00 | | 1,12,049.85 |
| 17 Nov 2023 | 17 Nov 2023 | TO TRANSFER- UPI/DR/332198228775/RAMES HCH/YESB/q104316717/UPI- | | 450.00 | | 1,11,599.85 |
| 18 Nov 2023 | 18 Nov 2023 | TO TRANSFER- UPI/DR/332230107844/EURON ETG/ICIC/euronetgpa/UPI- | | 19.00 | | 1,11,580.85 |
| 19 Nov 2023 | 19 Nov 2023 | TO TRANSFER- UPI/DR/368903739822/EURON ETG/ICIC/euronetgpa/UPI- | | 29.00 | | 1,11,551.85 |
| 20 Nov 2023 | 20 Nov 2023 | TO TRANSFER- UPI/DR/332476483208/PRASH ANT/SBIN/prashantba/UPI- | | 3,000.00 | | 1,08,551.85 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-----------|-----------|-------------|
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER- UPI/DR/332529960907/Shree Sh/UTIB/9023111025/UPI- | | 405.00 | | 1,08,146.85 |
| 22 Nov 2023 | 22 Nov 2023 | TO TRANSFER- UPI/DR/332659561581/PATEL VI/YESB/q096538803/UPI- | | 210.00 | | 1,07,936.85 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER- UPI/DR/332777212474/41339618/kkbk/413396186@/UPI- | | 1.00 | | 1,07,935.85 |
| 23 Nov 2023 | 23 Nov 2023 | BY TRANSFER- UPI/REV/332777212474- | | | 1.00 | 1,07,936.85 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER- UPI/DR/332777303378/GIRDH ARL/KKBK/umeshparma/UPI- | | 60,000.00 | | 47,936.85 |
| 26 Nov 2023 | 26 Nov 2023 | TO TRANSFER- UPI/DR/333031374429/Sancha ni/PYTM/paytmqr281/UPI- | | 150.00 | | 47,786.85 |
| 30 Nov 2023 | 30 Nov 2023 | TO TRANSFER- UPI/DR/333407044613/KURES HI /PYTM/paytmqr281/UPI- | | 130.00 | | 47,656.85 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER- UPI/DR/333558604813/EURON ETG/ICIC/euronetgpa/UPI- | | 19.00 | | 47,637.85 |
| 2 Dec 2023 | 2 Dec 2023 | BY TRANSFER- UPI/CR/333678627078/UMESH GI/SBIN/umeshparma/retur- | | | 60,000.00 | 1,07,637.85 |
| 2 Dec 2023 | 2 Dec 2023 | TO TRANSFER- UPI/DR/370241662813/BHAVI K K/SBIN/9687006641/Amazo- | | 3,000.00 | | 1,04,637.85 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/333740922320/billdesk/ ICIC/billdesk.r/UPI- | | 19.00 | | 1,04,618.85 |
| 4 Dec 2023 | 4 Dec 2023 | TO TRANSFER- UPI/DR/333870867478/Diversif/ YESB/rzpdiversi/Diver- | | 603.76 | | 1,04,015.09 |
| 6 Dec 2023 | 6 Dec 2023 | TO TRANSFER- UPI/DR/334028827556/Sardar E/UTIB/gpay-11186/UPI- | | 10,500.00 | | 93,515.09 |
| 7 Dec 2023 | 7 Dec 2023 | TO TRANSFER- UPI/DR/334137289831/NIRAJ PR/SBIN/niraj.sagt/UPI- | | 10,000.00 | | 83,515.09 |
| 7 Dec 2023 | 7 Dec 2023 | TO TRANSFER- UPI/DR/334132727016/Mulcha nd/PYTM/paytmqr281/UPI- | | 140.00 | | 83,375.09 |
| 8 Dec 2023 | 8 Dec 2023 | TO TRANSFER- UPI/DR/334281349221/RUDRA KSH/PYTM/paytmqrqbl/UPI- | | 1,150.00 | | 82,225.09 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER- UPI/DR/334202055211/Shree Sh/UTIB/9023111025/UPI- | | 350.00 | | 81,875.09 |
| 11 Dec 2023 | 11 Dec 2023 | TO TRANSFER- UPI/DR/334587748267/billdesk/ ICIC/billdesk.r/UPI- | | 210.90 | | 81,664.19 |
| 11 Dec 2023 | 11 Dec 2023 | TO TRANSFER- UPI/DR/371117082170/billdesk/ ICIC/billdesk.r/UPI- | | 300.90 | | 81,363.29 |
| 12 Dec 2023 | 12 Dec 2023 | BY TRANSFER- NEFT*BARB0DHEBAR*BARB W23346169483*DY MOH EAST ZONE- | | | 64,800.00 | 1,46,163.29 |
| 12 Dec 2023 | 12 Dec 2023 | TO TRANSFER- UPI/DR/334635896637/billdesk/ ICIC/billdesk.r/UPI- | | 300.90 | | 1,45,862.39 |
| 14 Dec 2023 | 14 Dec 2023 | TO TRANSFER- UPI/DR/371429003949/EURON ETG/ICIC/euronetgpa/UPI- | | 840.90 | | 1,45,021.49 |
| 14 Dec 2023 | 14 Dec 2023 | TO TRANSFER- UPI/DR/334897820507/GANES H X/UTIB/7424868753/UPI- | | 2,000.00 | | 1,43,021.49 |
| 14 Dec 2023 | 14 Dec 2023 | TO TRANSFER- UPI/DR/334897843986/GANES H X/ICIC/gpay-11217/UPI- | | 380.00 | | 1,42,641.49 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|----------|-------------|
| 14 Dec 2023 | 14 Dec 2023 | BY TRANSFER- UPI/CR/334834427888/Vaghel a /SBIN/vaghelaroh/UPI- | | | 3,400.00 | 1,46,041.49 |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER- UPI/DR/335045881570/SARVA IYA/UTIB/sarvaiyama/UPI- | | 2,000.00 | | 1,44,041.49 |
| 24 Dec 2023 | 24 Dec 2023 | TO TRANSFER- UPI/DR/335826155613/EURON ETG/ICIC/euronetgpa/UPI- | | 667.90 | | 1,43,373.59 |
| 25 Dec 2023 | 25 Dec 2023 | CREDIT INTEREST-- | | | 732.00 | 1,44,105.59 |
| 28 Dec 2023 | 28 Dec 2023 | TO TRANSFER- UPI/DR/336266748986/Nextbill/ HDFC/groww.razo/Payvi- | | 1,000.00 | | 1,43,105.59 |
| 31 Dec 2023 | 31 Dec 2023 | TO TRANSFER- UPI/DR/336594295532/SAHAR A F/PYTM/paytmqr281/UPI- | | 474.00 | | 1,42,631.59 |
| 31 Dec 2023 | 31 Dec 2023 | TO TRANSFER- UPI/DR/336501904378/J K Petr/PYTM/paytmqr281/UPI- | | 510.00 | | 1,42,121.59 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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