



Account Name : Dr. SAMEER KUMAR PANDEY
Address : 4/49 MEDICAL CAMPUS, ROOM 49
BOYS HOSTEL-4,M.P SHAH MEDICAL COLLEGE
JAMNAGAR-361008
Jamnagar
Date : 26 May 2024
Account Number : 00000036412808877
Account Description : SBCHQ-GEN-PUB-IND-PBB-INR
Branch : JAMNAGAR, M.P. SHAH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89516652643
IFS Code :SBIN0060282
(Indian Financial System)
MICR Code : 361002010
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 26 Nov 2023 : 59,958.96

Account Statement from 26 Nov 2023 to 26 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369638168765/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	3,002.00		56,956.96
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369738136906/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	19.00		56,937.96
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369716934446/GAURANG /BARB/9898276186/Payme-	TRANSFER TO 4897690162095	2,000.00		54,937.96
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369717801429/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	25.00		54,912.96
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369793467652/PANDHEY /KKBK/sameer1991/Payme-	TRANSFER TO 4897690162095	4,900.00		50,012.96
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		500.00		49,512.96
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369823060495/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	19.00		49,493.96
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369902314961/ASHOK PR/BARB/bhanderias/Payme-	TRANSFER TO 4897692162094	10,000.00		39,493.96
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333478131617/MUSTAKBH/BARB/mustakmemo/Payme-	TRANSFER TO 4897693162093	3,700.00		35,793.96
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333432522077/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897693162093	1,700.00		34,093.96
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333484982210/Bank Acc/BARB/1054010002/Payme-	TRANSFER TO 4897693162093	10,000.00		24,093.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333459091674/Shraddha/UTIB/7990567247/Payme-	TRANSFER TO 4897693162093	2,000.00		22,093.96
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370144821645/PANDHEY /KKBK/sameer1991/Payme-	TRANSFER TO 4897694162092	2,000.00		20,093.96
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370153514627/ANIL JET/UBIN/9723646438/Payme-	TRANSFER TO 4897694162092	70.00		20,023.96
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333589674374/SURABHI /SBIN/surabhiojh/Payme-	TRANSFER TO 4897694162092	15,000.00		5,023.96
1 Dec 2023	1 Dec 2023	BY TRANSFER-INB IMPS333522533633/9999999999/XX3598/Fund trans-	MAJ000022805718 MAJ000022805718		6.00	5,029.96
2 Dec 2023	2 Dec 2023	BY TRANSFER-INB IMPS333602525902/0000000000/XX2063/IMPS-	MAJ000022858527 MAJ000022858527		300.00	5,329.96
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/370313734820/SAMEER K/BKID/9328111888/Sent-	TRANSFER FROM 4897738162095		18,000.00	23,329.96
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333745074082/Bank Acc/ICIC/0205050124/Payme-	TRANSFER TO 4897696162090	18,000.00		5,329.96
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333811967143/Mr. SAME/CBIN/9328111888/Sent-	TRANSFER FROM 4897732162091		4,200.00	9,529.96
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333811998634/SAMEER K/BKID/9328111888/Sent-	TRANSFER FROM 4897732162091		1,500.00	11,029.96
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333812076259/SAMEER K/BKID/9328111888/Sent-	TRANSFER FROM 4897732162091		1,500.00	12,529.96
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333852136831/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897690162095	12,000.00		529.96
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333844166168/Mr. SAME/CBIN/9328111888/Sent-	TRANSFER FROM 4897732162091		5,000.00	5,529.96
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/370454524902/PANDHEY /KKBK/sameer1991/Payme-	TRANSFER FROM 4897732162091		10,000.00	15,529.96
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333853074191/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897690162095	6,000.00		9,529.96
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370576482349/ANIL JET/UBIN/9723646438/Payme-	TRANSFER TO 4897691162095	70.00		9,459.96
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		8,269.00		1,190.96
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334562567989/Jay Kris/UTIB/9825169536/Payme-	TRANSFER TO 4897690162095	900.00		290.96
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/CR/371228959256/SAMEER K/BKID/9328111888/Sent-	TRANSFER FROM 4897733162090		5,500.00	5,790.96
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371252037451/BASANT K/PUNB/basantnidh/Payme-	TRANSFER TO 4897691162095	5,000.00		790.96
14 Dec 2023	14 Dec 2023	CSH DEP (CDM)-8905888160-			13,800.00	14,590.96
14 Dec 2023	14 Dec 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		14,565.00
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334890272834/Sameer K/BKID/9328111888/Payme-	TRANSFER TO 4897693162093	14,000.00		565.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2023	15 Dec 2023	BY TRANSFER-INB IMPS334913066792/00000000 00/XX0004/P2AMOB-	MAI00002748987 9 MAI00002748987 9		10,434.00	10,999.00
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334980549344/JADEJ A Y/FDRL/kuldeepsin/Payme-	TRANSFER TO 4897694162092	8,600.00		2,399.00
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371500773764/JAI SHAN/CNRB/9453405007/Pay me-	TRANSFER TO 4897694162092	500.00		1,899.00
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335228949021/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897690162095	600.00		1,299.00
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372242174153/BASAN T K/PUNB/basantnidh/Payme-	TRANSFER FROM 4897736162097		5,000.00	6,299.00
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372388319225/RAJUB HAI/ICIC/vijaysheti/UPI-	TRANSFER FROM 4897737162096		5,500.00	11,799.00
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372343230770/PITHA DIY/ICIC/9601919335/Payme-	TRANSFER TO 4897695162091	3,800.00		7,999.00
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335744326068/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897695162091	500.00		7,499.00
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372438006296/SANDE EP /SBIN/sandeep.ga/Payme-	TRANSFER TO 4897696162090	1,000.00		6,499.00
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335834742512/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897696162090	1,100.00		5,399.00
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372485596308/ABHIS HEK/PUNB/7985633340/Paym e-	TRANSFER FROM 4897738162095		1,000.00	6,399.00
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372440453468/SANDE EP /SBIN/sandeep.ga/Payme-	TRANSFER FROM 4897738162095		1,000.00	7,399.00
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			121.00	7,520.00
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		500.00		7,020.00
26 Dec 2023	26 Dec 2023	CSH DEP (CDM)- CDM8040103SUPER MARKET JAMNAGAR GJ IN-			8,500.00	15,520.00
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372760020316/PANDE Y /KKBK/sameer1991/Payme-	TRANSFER TO 4897692162094	15,000.00		520.00
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372793476951/ANIL JET/UBIN/9723646438/Payme-	TRANSFER TO 4897692162094	70.00		450.00
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372775795108/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	242.00		208.00
1 Jan 2024	1 Jan 2024	BY TRANSFER-INB IMPS400111625293/99999999 99/XX3598/Fund trans-	MAO0000287337 51 MAO0000287337 51		2.00	210.00
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/400132924887/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897732162091		32,000.00	32,210.00
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400108245329/Bank Acc/SBIN/3340349297/Payme-	TRANSFER TO 4897690162095	7,000.00		25,210.00
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400270949208/SURAB HI /BARB/surabhi.18/UPI-	TRANSFER FROM 4897733162090		5,000.00	30,210.00
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		24,054.00		6,156.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400305948742/DMI Fina/ICIC/dmifinance/NK70x-	TRANSFER TO 4897692162094	5,833.00		323.00
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/400313109331/KHENG AR /ICIC/ajaybharwa/UPI-	TRANSFER FROM 4897734162099		2,000.00	2,323.00
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/400336763228/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897734162099		18,000.00	20,323.00
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400339457263/Bank Acc/ICIC/0205050124/Payme-	TRANSFER TO 4897692162094	18,000.00		2,323.00
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/400337325830/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897734162099		6,000.00	8,323.00
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400375192590/Bank Acc/SBIN/3340349297/Payme-	TRANSFER TO 4897692162094	8,000.00		323.00
4 Jan 2024	4 Jan 2024	BY TRANSFER-INB IMPS400419166840/00000000 00/XX0004/P2AMOB-	MAM0000281468 14 MAM0000281468 14		10,293.00	10,616.00
5 Jan 2024	5 Jan 2024	CSH DEP (CDM)-8905888160-			9,300.00	19,916.00
5 Jan 2024	5 Jan 2024	CDM SERVICE CHARGES--38976288	38976288	25.96		19,890.04
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		8,269.00		11,621.04
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437292827832/PANDE Y /KKBK/sameer1991/Payme-	TRANSFER TO 4897695162091	7,000.00		4,621.04
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437296819615/SRINATH/PYTM/Q306031159/Payme n-	TRANSFER TO 4897695162091	60.00		4,561.04
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400642080233/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897695162091	260.00		4,301.04
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400874778003/Nextbill/ HDFC/groww.razo/Pay v-	TRANSFER TO 4897690162095	3,300.00		1,001.04
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437476638616/PANDE Y /KKBK/sameer1991/Payme-	TRANSFER TO 4897690162095	1,000.00		1.04
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/437717207652/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897735162098		6,000.00	6,001.04
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401132162432/groww/ UTIB/groww.rzp@/Pay via-	TRANSFER TO 4897693162093	5,000.00		1,001.04
12 Jan 2024	12 Jan 2024	CSH DEP (CDM)-CDM0040104SUPER MARKET JAMNAGAR GJ IN-			4,700.00	5,701.04
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401438030780/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897696162090	150.00		5,551.04
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438167778283/PANDE Y /KKBK/sameer1991/Payme-	TRANSFER TO 4897690162095	3,000.00		2,551.04
16 Jan 2024	16 Jan 2024	CSH DEP (CDM)-8905888160-			8,500.00	11,051.04
16 Jan 2024	16 Jan 2024	CDM SERVICE CHARGES--38976288	38976288	25.96		11,025.08
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401604270982/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897691162095	2,300.00		8,725.08
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401680946242/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897691162095	210.00		8,515.08

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16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438284727967/BASANT K/PUNB/basantnidh/Payme-	TRANSFER FROM 4897733162090		5,000.00	13,515.08
17 Jan 2024	17 Jan 2024	CSH DEP (CDM)-8905888160-			21,700.00	35,215.08
17 Jan 2024	17 Jan 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		35,189.12
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401964070026/SURBHIBE/SBIN/surbhi.var/Payme-	TRANSFER TO 4897694162092	3,300.00		31,889.12
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401981886549/SURBHIBE/SBIN/surbhi.var/Payme-	TRANSFER TO 4897694162092	31,700.00		189.12
19 Jan 2024	19 Jan 2024	CSH DEP (CDM)-8905888160-			49,500.00	49,689.12
19 Jan 2024	19 Jan 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		49,663.16
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402050824556/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897695162091	1,500.00		48,163.16
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402049860350/UTTAM DR/KKBK/0792937A00/17311-	TRANSFER TO 4897695162091	1,545.00		46,618.16
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438763493867/PANDEY /KKBK/sameer1991/Payme-	TRANSFER TO 4897696162090	6,000.00		40,618.16
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402300413837/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897691162095	260.00		40,358.16
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438970400378/Parmar B/SBIN/9974027286/Payme-	TRANSFER TO 4897691162095	16,000.00		24,358.16
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439005461639/PANDEY /KKBK/sameer1991/Payme-	TRANSFER TO 4897692162094	5,000.00		19,358.16
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402445876242/9328118/CBIN/9328111888/Payme-	TRANSFER TO 4897692162094	16,000.00		3,358.16
25 Jan 2024	25 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		500.00		2,858.16
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402580185091/ASHUTOSH/UBIN/anmolpatel/Payme-	TRANSFER TO 4897693162093	1,200.00		1,658.16
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB IMPS402515972186/9999999999/XX0195/IMPSTXN-	MAL000042356732 MAL000042356732		1.00	1,659.16
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402712478412/Mr. SAME/CBIN/9328111888/Sent-	TRANSFER FROM 4897737162096		7,000.00	8,659.16
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402750578470/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897695162091	7,000.00		1,659.16
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439585546658/ANIL JET/UBIN/9723646438/Payme-	TRANSFER TO 4897690162095	70.00		1,589.16
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/402915917363/SURABHI /BARB/9328111888/Sent-	TRANSFER FROM 4897732162091		3,000.00	4,589.16
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439556722788/SANDEEP /SBIN/sandeep.ga/Payme-	TRANSFER TO 4897690162095	3,000.00		1,589.16
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/439603516219/SAMEER K/BKID/9328111888/Sent-	TRANSFER FROM 4897733162090		10,700.00	12,289.16
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403031767181/Bank Acc/BARB/1054010002/Payme-	TRANSFER TO 4897691162095	9,000.00		3,289.16

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30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403032375728/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897691162095	1,700.00		1,589.16
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/439622665080/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897733162090		5,000.00	6,589.16
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403093157219/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897691162095	5,000.00		1,589.16
31 Jan 2024	31 Jan 2024	CSH DEP (CDM)-8905888160-			14,300.00	15,889.16
31 Jan 2024	31 Jan 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		15,863.20
1 Feb 2024	1 Feb 2024	BY TRANSFER-INB IMPS403211629471/99999999 99/XX3598/Fund trans-	MAN00004385997 6 MAN00004385997 6		9.00	15,872.20
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439889844670/PANDE Y /KKBK/sameer1991/Payme-	TRANSFER FROM 4897736162097		2,000.00	17,872.20
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		17,249.00		623.20
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/403330801822/SURAB HI /SBIN/surabhiojh/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,623.20
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440150829568/PANDE Y /KKBK/sameer1991/Payme-	TRANSFER FROM 4897738162095		4,700.00	6,323.20
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440121285878/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897738162095		2,200.00	8,523.20
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440202442462/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897732162091		3,600.00	12,123.20
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403604973932/Bank Acc/ICIC/0205015165/Payme-	TRANSFER TO 4897690162095	3,700.00		8,423.20
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		8,269.00		154.20
6 Feb 2024	6 Feb 2024	CSH DEP (CDM)-8905888160-			14,500.00	14,654.20
6 Feb 2024	6 Feb 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		14,628.24
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403793719926/PRIME TRA/ICIC/crafto79.r/Craft-	TRANSFER TO 4897691162095	499.00		14,129.24
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440342699968/Parmar B/SBIN/9974027286/Payme-	TRANSFER TO 4897691162095	9,064.00		5,065.24
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403842523159/MUSTA KBH/BARB/mustakmemo/Paym e-	TRANSFER TO 4897692162094	1,795.00		3,270.24
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403870879008/UTTAM DR/KKBK/0792937A00/17311-	TRANSFER TO 4897692162094	1,545.00		1,725.24
7 Feb 2024	7 Feb 2024	CSH DEP (CDM)-8905888160-			7,000.00	8,725.24
7 Feb 2024	7 Feb 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		8,699.28
9 Feb 2024	9 Feb 2024	BY TRANSFER- NEFT*ICIC00999999*CMS3913 387474*NEXTBILLION TECHNOL-	TRANSFER FROM 4697207044302		795.29	9,494.57
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404079892924/KreditB ee/ICIC/kreditbee./Paym-	TRANSFER TO 4897694162092	4,129.00		5,365.57
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404016892048/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897736162097		4,000.00	9,365.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404045128343/UTTAM DR/KKBK/0792937A00/17311-	TRANSFER TO 4897694162092	1,545.00		7,820.57
9 Feb 2024	9 Feb 2024	CSH DEP (CDM)- CDM2040107SUPER MARKET JAMNAGAR GJ IN-			5,900.00	13,720.57
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404180836697/True Cre/UTIB/truecredit/Payvi-	TRANSFER TO 4897695162091	10,850.00		2,870.57
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/440764855809/PANDE Y /KKBK/sameer1991/Payme-	TRANSFER FROM 4897737162096		100.00	2,970.57
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440797176141/JAI SHAN/CNRB/9453405007/Pay me-	TRANSFER TO 4897695162091	500.00		2,470.57
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/404117044639/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897737162096		8,000.00	10,470.57
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404115693036/Bank Acc/ICIC/0205015165/Payme-	TRANSFER TO 4897695162091	10,000.00		470.57
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440779923436/Gajra Vi/YESB/Q174627408/Payme-	TRANSFER TO 4897695162091	22.00		448.57
14 Feb 2024	14 Feb 2024	BY TRANSFER-INB IMPS404515636989/00000000 00/XX0004/P2AMOB-	MAO0000503604 52 MAO0000503604 52		10,288.00	10,736.57
14 Feb 2024	14 Feb 2024	BY TRANSFER- UPI/CR/404533456499/Mr. SAME/CBIN/9328111888/Sent-	TRANSFER FROM 4897734162099		5,000.00	15,736.57
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404587118953/932811 18/CBIN/9328111888/Payme-	TRANSFER TO 4897692162094	15,000.00		736.57
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441192354189/SAIYA D H/YESB/Q281107044/Payme -	TRANSFER TO 4897692162094	150.00		586.57
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404500639327/SHETH IYA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	300.00		286.57
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/441216712791/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897735162098		3,000.00	3,286.57
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404680339522/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897693162093	3,000.00		286.57
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404629528122/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897735162098		1,200.00	1,486.57
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404621251218/Bank Acc/BARB/1054010002/Payme-	TRANSFER TO 4897693162093	1,200.00		286.57
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441319752970/Srinath /YESB/Q306031159/Payme-	TRANSFER TO 4897694162092	30.00		256.57
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/404994742529/BHARA T R/BARB/bharat.par/UPI-	TRANSFER FROM 4897732162091		3,150.00	3,406.57
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405311071409/UTTAM DR/KKBK/0792937A00/17311-	TRANSFER TO 4897693162093	1,848.00		1,558.57
23 Feb 2024	23 Feb 2024	BY TRANSFER-INB IMPS405417488587/00000000 00/XX0004/P2AMOB-	MAM0000500969 04 MAM0000500969 04		8,961.00	10,519.57
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/442023629979/Mr. SAME/CBIN/9328111888/Sent-	TRANSFER FROM 4897736162097		5,000.00	15,519.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405485875036/DHANA NI /AUBL/merchant49/Payme-	TRANSFER TO 4897694162092	13,000.00		2,519.57
26 Feb 2024	26 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		500.00		2,019.57
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405854033076/UTTAM DR/KKBK/0792937A00/17311-	TRANSFER TO 4897691162095	1,545.00		474.57
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/442705920474/Mr. SAME/CBIN/9328111888/Sent-	TRANSFER FROM 4897736162097		17,000.00	17,474.57
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406133151119/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897694162092	4,700.00		12,774.57
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406136357280/NAVI FIN/ICIC/cf.navifin/Payme-	TRANSFER TO 4897694162092	4,300.00		8,474.57
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/442737782619/SURAB HI /BARB/9328111888/Sent-	TRANSFER FROM 4897736162097		6,000.00	14,474.57
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/442800263364/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897737162096		3,000.00	17,474.57
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		17,249.00		225.57
2 Mar 2024	2 Mar 2024	BY TRANSFER-UPI/CR/442827395501/BHARA T R/BARB/9974027286/Payme-	TRANSFER FROM 4897737162096		900.00	1,125.57
4 Mar 2024	4 Mar 2024	BY TRANSFER-INB IMPS406406104779/99999999 99/XX3598/Fund trans-	MAI00006624350 0 MAI00006624350 0		3.00	1,128.57
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406477285226/Bank Acc/SBIN/3340349297/Payme-	TRANSFER TO 4897690162095	1,000.00		128.57
4 Mar 2024	4 Mar 2024	CSH DEP (CDM)-8905888160-			9,500.00	9,628.57
4 Mar 2024	4 Mar 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		9,602.61
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/406445601169/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897732162091		3,400.00	13,002.61
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/406447841882/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897732162091		10,000.00	23,002.61
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406442658305/Bank Acc/ICIC/0205050124/Payme-	TRANSFER TO 4897690162095	18,000.00		5,002.61
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406512421668/932811 18/CBIN/9328111888/Payme-	TRANSFER TO 4897691162095	5,000.00		2.61
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406504475203/99666363 42/XX8888/BankAccoun-	MAO0000619858 22 MAO0000619858 22		1.00	3.61
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443103797843/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897733162090		5,500.00	5,503.61
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406504376625/80676509 08/XX9986/620567072-	MAN00005901398 7 MAN00005901398 7		53,889.00	59,392.61
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406598243694/932811 18/CBIN/9328111888/Payme-	TRANSFER TO 4897691162095	5,300.00		54,092.61
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB E mandate -	3ad12e4d0f42458 79ef1f503clGAQY JLIS5	59.00		54,033.61
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		8,262.00		45,771.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406525327562/MUSTA KBH/BARB/mustakmemo/Payme-	TRANSFER TO 4897691162095	1,795.00		43,976.61
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406542014557/UTTAM DR/KKBK/0792937A00/17311-	TRANSFER TO 4897691162095	1,545.00		42,431.61
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406584009442/DHANANI /KKBK/dhananidru/Payme-	TRANSFER TO 4897691162095	10,000.00		32,431.61
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406692566435/PADLIYA /SBIN/rahulpadal/Payme-	TRANSFER TO 4897692162094	8,000.00		24,431.61
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406625234235/Om Enter/UTIB/9898700051/Payme-	TRANSFER TO 4897692162094	73.00		24,358.61
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406692536000/UTTAM DR/KKBK/0792937A00/17311-	TRANSFER TO 4897692162094	1,545.00		22,813.61
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406771018417/Bank Acc/CBIN/3698073325/Payme-	TRANSFER TO 4897693162093	15,000.00		7,813.61
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406796062489/Krazybee/KKBK/cf.krazybe/kredi-	TRANSFER TO 4897693162093	4,129.00		3,684.61
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406928040103/9328118/CBIN/9328111888/Payme-	TRANSFER TO 4897695162091	3,600.00		84.61
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/443619235747/SURABHI /BARB/9328111888/Sent-	TRANSFER FROM 4897738162095		10,000.00	10,084.61
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443608029159/YUVRAJSI/HDFC/7874088688/Payme-	TRANSFER TO 4897696162090	10,000.00		84.61
22 Mar 2024	22 Mar 2024	BY TRANSFER-UPI/CR/408275470762/BHARAT R/BARB/bharat.par/UPI-	TRANSFER FROM 4897736162097		1,150.00	1,234.61
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			44.00	1,278.61
26 Mar 2024	26 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		500.00		778.61
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/408821761789/SURABHI /BARB/9328111888/Sent-	TRANSFER FROM 4897735162098		8,000.00	8,778.61
28 Mar 2024	28 Mar 2024	ATM WDL-ATM CASH 837 JUHU TARA ROAD BRANCH MUMBAI SUBURB-		6,000.00		2,778.61
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/445504641084/BHARAT R/BARB/bharat.par/UPI-	TRANSFER FROM 4897736162097		5,300.00	8,078.61
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409112790924/0000000000/XX6991/InnofinSol-	MAL000072192378 MAL000072192378		1.00	8,079.61
1 Apr 2024	1 Apr 2024	BY TRANSFER-UPI/CR/409249094106/SAMEER K/BKID/9328111888/Sent-	TRANSFER FROM 4897733162090		9,500.00	17,579.61
2 Apr 2024	2 Apr 2024	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		4,300.00		13,279.61
2 Apr 2024	2 Apr 2024	BY TRANSFER-UPI/CR/409338274117/SURABHI /BARB/9328111888/Sent-	TRANSFER FROM 4897733162090		8,000.00	21,279.61
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409378270609/Bank Acc/SBIN/3340349297/Payme-	TRANSFER TO 4897691162095	3,000.00		18,279.61
2 Apr 2024	2 Apr 2024	CSH DEP (CDM)-CDM0040109SUPER MARKET JAMNAGAR GJ IN-			37,000.00	55,279.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409411198674/93281118/CBIN/9328111888/Payme-	TRANSFER TO 4897692162094	5,000.00		50,279.61
3 Apr 2024	3 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		17,249.00		33,030.61
3 Apr 2024	3 Apr 2024	DEBIT-ACHDr NACH00000000023288 MONEY VIEW-		4,455.00		28,575.61
3 Apr 2024	3 Apr 2024	DEBIT-Mandate fail Chrg txn dt.02042024-Bajaj Finance-		295.00		28,280.61
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409477874010/VISION T/ICIC/eazypay.58/Payme-	TRANSFER TO 4897692162094	14,000.00		14,280.61
3 Apr 2024	3 Apr 2024	BY TRANSFER-UPI/CR/409434608945/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897734162099		5,000.00	19,280.61
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409425019832/Bank Acc/ICIC/0205050124/Payme-	TRANSFER TO 4897692162094	18,900.00		380.61
4 Apr 2024	4 Apr 2024	BY TRANSFER-UPI/CR/446165280280/BASANT K/PUNB/basantnidh/Payme-	TRANSFER FROM 4897735162098		5,000.00	5,380.61
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409513075902/93281118/CBIN/9328111888/Payme-	TRANSFER TO 4897693162093	5,000.00		380.61
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409875631705/93281118/CBIN/9328111888/Payme-	TRANSFER TO 4897696162090	280.00		100.61
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/446714057163/Parmar B/SBIN/9974027286/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,100.61
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/446704655824/SANDEEP /SBIN/sandeep.ga/Payme-	TRANSFER FROM 4897734162099		2,000.00	7,100.61
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410179511959/93281118/CBIN/9328111888/Payme-	TRANSFER TO 4897693162093	7,000.00		100.61
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/446819534868/Mr. SAME/CBIN/9328111888/Sent-	TRANSFER FROM 4897735162098		1,000.00	1,100.61
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410566235547/93281118/CBIN/9328111888/Payme-	TRANSFER TO 4897696162090	1,100.00		0.61
24 Apr 2024	24 Apr 2024	BY TRANSFER-INB IMPS411518723047/9999999988/XX6704/w2b-	MAN000101198125 MAN000101198125		1.38	1.99
24 Apr 2024	24 Apr 2024	BY TRANSFER-UPI/CR/411537173994/SAMEE R K/BKID/9328111888/Sent-	TRANSFER FROM 4897734162099		200.00	201.99
24 Apr 2024	24 Apr 2024	TO TRANSFER-INB E mandate -	933947c821784e67af93fbbb3IGARE EFCG3	59.00		142.99
25 Apr 2024	25 Apr 2024	ECS/ACH RETURN CHG-Indian C NACH FAIL INSUF BAL SBIN7011609220070235-38976288	38976288	142.99		0.00
25 Apr 2024	25 Apr 2024	BY TRANSFER-INB IMPS411615436788/8655459781/XX3481/IMPS trans-	MAM000097658748 MAM000097658748		10,000.00	10,000.00
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411651859101/KHIRAMO/UTIB/gpay-11183/Payme-	TRANSFER TO 4897693162093	4,800.00		5,200.00
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411652749914/Mr MUSTU/CBIN/8200057888/Payme-	TRANSFER TO 4897693162093	500.00		4,700.00
25 Apr 2024	25 Apr 2024	ECS/ACH RETURN CHG--		152.01		4,547.99

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26 Apr 2024	26 Apr 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4112352318*NEXTBILLION TECHNOL-	TRANSFER FROM 4698164044301		8,600.00	13,147.99
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/448318327500/DARSHAN /HDFC/9974718888/Payme-	TRANSFER TO 4897694162092	500.00		12,647.99
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/448496269147/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897696162090	3,201.00		9,446.99
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448514808397/DEVANG P/YESB/Q759482355/Payme-	TRANSFER TO 4897696162090	618.00		8,828.99
29 Apr 2024	29 Apr 2024	BY TRANSFER-INB IMPS412013409030/8655459781/XX3481/IMPS trans-	MAP000096830152 MAP000096830152		83,982.00	92,810.99
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412150822818/Catalyz e/UTIB/9168326023/Payme-	TRANSFER TO 4897691162095	6,000.00		86,810.99
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448729001063/AVANISH /PUNB/8354800874/Payme-	TRANSFER TO 4897691162095	3,000.00		83,810.99
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448719697609/AVANISH /PUNB/8354800874/Payme-	TRANSFER TO 4897691162095	2,500.00		81,310.99
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412100964935/BHATIAS/UTIB/gpay-11182/Payme-	TRANSFER TO 4897691162095	153.00		81,157.99
2 May 2024	2 May 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		17,249.00		63,908.99
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412397068577/Razavi C/ICIC/7567717866/Payme-	TRANSFER TO 4897693162093	30.00		63,878.99
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412337830389/9328118/CBIN/9328111888/Payme-	TRANSFER TO 4897693162093	50,000.00		13,878.99
2 May 2024	2 May 2024	BULK POSTING-UPI/448729001063/REVERSAL /30042024-			3,000.00	16,878.99
2 May 2024	2 May 2024	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		4,300.00		12,578.99
3 May 2024	3 May 2024	DEBIT-ACHDr NACH00000000023288 MONEY VIEW-		4,455.00		8,123.99
4 May 2024	4 May 2024	BY TRANSFER-UPI/CR/449112112121/SAMEER K/BKID/9328111888/Sent-	TRANSFER FROM 4897737162096		8,000.00	16,123.99
4 May 2024	4 May 2024	BY TRANSFER-UPI/CR/449112126325/Mr. SAME/CBIN/9328111888/Sent-	TRANSFER FROM 4897737162096		3,000.00	19,123.99
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412549631042/Bank Acc/ICIC/0205050124/Payme-	TRANSFER TO 4897695162091	18,900.00		223.99
8 May 2024	8 May 2024	BY TRANSFER-UPI/CR/449518321939/Parmar B/SBIN/9974027286/Payme-	TRANSFER FROM 4897734162099		10,000.00	10,223.99
8 May 2024	8 May 2024	BY TRANSFER-UPI/CR/449593011043/AVANISH /PUNB/8354800874/Payme-	TRANSFER FROM 4897734162099		400.00	10,623.99
9 May 2024	9 May 2024	BY TRANSFER-NEFT*HDFC0000240*N130243030335709*INDIAN CLEARING -	TRANSFER FROM 4698202044309		5,466.58	16,090.57
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413146493469/TRUE CRE/AIRP/truecredit/UPIIn-	TRANSFER TO 4897694162092	12,587.00		3,503.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/413112186900/SAMEER K/BKID/9328111888/Sent-	TRANSFER FROM 4897736162097		400.00	3,903.57
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/449747258590/Parmar B/SBIN/9974027286/Payme-	TRANSFER FROM 4897736162097		300.00	4,203.57
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413190359537/KreditBee/ICIC/kreditbee./Paym-	TRANSFER TO 4897694162092	4,129.00		74.57
10 May 2024	10 May 2024	TO TRANSFER-INB E mandate -	918eb9955a834a3d9edb7ae3dlIGAR GBQJM5	59.00		15.57
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413371631733/Setu Bro/kkbk/setubroken/Accou-	TRANSFER TO 4897696162090	1.00		14.57
14 May 2024	14 May 2024	BY TRANSFER-INB IMPS413509426363/0000000000/XX0004/P2AMOB-	MAK000094549840 MAK000094549840		4,242.00	4,256.57
14 May 2024	14 May 2024	BY TRANSFER-INB IMPS413509426993/0000000000/XX0004/P2AMOB-	MAO000117823506 MAO000117823506		4,201.00	8,457.57
14 May 2024	14 May 2024	BY TRANSFER-INB IMPS413509428761/0000000000/XX0004/P2AMOB-	MAN000113049320 MAN000113049320		1,699.00	10,156.57
14 May 2024	14 May 2024	BY TRANSFER-INB IMPS413509429887/0000000000/XX0004/P2AMOB-	MAO000117827811 MAO000117827811		1,923.00	12,079.57
14 May 2024	14 May 2024	BULK POSTING- UPI/413371631733/REV-			1.00	12,080.57
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413507678650/Sameer K/BKID/9328111888/Payme-	TRANSFER TO 4897691162095	10,000.00		2,080.57
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413595010872/AKSHAR P/ICIC/eazypay.56/Payme-	TRANSFER TO 4897691162095	2,000.00		80.57
23 May 2024	23 May 2024	BY TRANSFER- NEFT*ICIC0099999*CMS4172974194*NEXTBILLION TECHNOL-	TRANSFER FROM 4697221044305		61.77	142.34
23 May 2024	23 May 2024	CSH DEP (CDM)-8905888160-			5,700.00	5,842.34
23 May 2024	23 May 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		5,816.38
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414630435068/UTTAM DR/KKBK/0792937A00/17311-	TRANSFER TO 4897695162091	1,545.00		4,271.38
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414689235820/Garodhar/BARB/9512305121/Payme-	TRANSFER TO 4897695162091	500.00		3,771.38

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.