



Account Name : Dr. SANKET JAYANTKUMAR SEVAK
Address : 102, SULABH SHANTI APARTMENT
B/H JMC HOUSE, OPP PARIMAL
GARDEN, AMBAWADI-380006
Ahmadabad
Date : 28 Mar 2024
Account Number : 00000020069972525
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : DHANDHUKA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85823405910
IFS Code :SBIN0000362
(Indian Financial System)
MICR Code : 382002101
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 15,067.74

Account Statement from 1 Jan 2024 to 28 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOGJEP*RBI0012477867948*SUB TREASURY, DH-	TRANSFER FROM 4697247044305		84,617.00	99,684.74
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436807990445/Add Mone/PYTM/add-money@/Oid06-	TRANSFER TO 4897691162095	1,000.00		98,684.74
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,582.00		79,102.74
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		18,222.00		60,880.74
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436901830779/Add Mone/PYTM/add-money@/Oid2F-	TRANSFER TO 4897692162094	1,000.00		59,880.74
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400384737584/KreditBee/ICIC/kreditbee./UPI-	TRANSFER TO 4897692162094	14,127.00		45,753.74
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400454400064/RBL Bank/PYTM/ccbillpay@/Oid22-	TRANSFER TO 4897693162093	7,000.00		38,753.74
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400460468482/RBL Bank/PYTM/ccbillpay@/Oid22-	TRANSFER TO 4897693162093	7,000.00		31,753.74
4 Jan 2024	4 Jan 2024	BY TRANSFER-NEFT*RBIS0GOGJEP*RBI0052491038999*SUB TREASURY, DH-	TRANSFER FROM 3199964044308		1,51,004.00	1,82,757.74
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400461816626/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897693162093	30,000.00		1,52,757.74
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400446286513/billdesk/ICIC/billdesk.c/UPI-	TRANSFER TO 4897693162093	8,000.00		1,44,757.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400466211926/UGVCL EI/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897693162093	24,769.54		1,19,988.20
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400448248724/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897693162093	1,500.00		1,18,488.20
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400442919069/Add Mone/PYTM/add-money@/Subsc-	TRANSFER TO 4897693162093	1.00		1,18,487.20
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400442920084/Add Mone/PYTM/add-money@/expre-	TRANSFER FROM 4897735162098		1.00	1,18,488.20
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400454257138/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 4897694162092	2,000.00		1,16,488.20
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400454374276/Vi/PYT M/vilpreguj@/UPI-	TRANSFER TO 4897694162092	181.00		1,16,307.20
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400516372616/HFCL Per/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897694162092	10,006.00		1,06,301.20
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400531026284/GOHEL JA/PYTM/paytm-4727/Oid20-	TRANSFER TO 4897694162092	1,000.00		1,05,301.20
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400544166873/MATAM BHA/BKID/boism-9099/Merch-	TRANSFER TO 4897694162092	300.00		1,05,001.20
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437217687567/Vaniya M/SBIN/mukeshvani/Sent-	TRANSFER TO 4897695162091	500.00		1,04,501.20
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437221828257/Vaniya M/SBIN/mukeshvani/Sent-	TRANSFER TO 4897695162091	100.00		1,04,401.20
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400714653417/NAYAN KUM/BKID/shaharyan9/Sent-	TRANSFER TO 4897696162090	645.00		1,03,756.20
7 Jan 2024	7 Jan 2024	ATM WDL-ATM CASH 40071 DHANDHUKA AHMEDABAD-		5,000.00		98,756.20
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437325860288/BHARA TBH/SBIN/bharatgama/Sent-	TRANSFER TO 4897696162090	8,000.00		90,756.20
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437451122073/Airtel/P YTM/payair7673/Oid2278-	TRANSFER TO 4897690162095	240.10		90,516.10
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400890916216/makem ytrip/ICIC/makemytrip/UPI-	TRANSFER TO 4897690162095	4,035.00		86,481.10
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437438175694/SANJA YBH/GSCB/sanjaychap/Sent-	TRANSFER TO 4897690162095	1,300.00		85,181.10
8 Jan 2024	8 Jan 2024	ATM WDL-ATM CASH 1183 SBI DHANDHUKA ATM DHANDHUKA-		5,000.00		80,181.10
8 Jan 2024	8 Jan 2024	REVERSE ATM WDL--			5,000.00	85,181.10
8 Jan 2024	8 Jan 2024	ATM WDL-ATM CASH 853 DHANDHUKARECYCLER AHMADABAD-		8,000.00		77,181.10
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437501257831/Add Mone/PYTM/add-money@/OidB9-	TRANSFER TO 4897691162095	500.00		76,681.10
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401053224322/SBI Cred/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897692162094	7,000.00		69,681.10
10 Jan 2024	10 Jan 2024	ATM WDL-ATM CASH 40101 DHANDHUKA AHMEDABAD-		5,000.00		64,681.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401033234207/JIGNESH /BARB/jigneshpan/Sent-	TRANSFER TO 4897692162094	100.00		64,581.10
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437721945567/Add Mone/PYTM/add-money@/OidD4-	TRANSFER TO 4897693162093	500.00		64,081.10
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437730384596/LIFE STY/YESB/LANDMARKMA/Payme-	TRANSFER TO 4897693162093	697.00		63,384.10
12 Jan 2024	12 Jan 2024	by debit card- OTHPOS401204419108MORE KARWAR-		480.00		62,904.10
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401240274718/MakeMyTrip/UTIB/makemytrip/Pay-	TRANSFER TO 4897694162092	7,288.00		55,616.10
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437826831389/LIFE STY/YESB/LANDMARKMA/Payme-	TRANSFER TO 4897694162092	2,510.00		53,106.10
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437911459993/MORE/HDFC/more.63144/NA-	TRANSFER TO 4897695162091	2,088.39		51,017.71
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401322565621/ULLHAS P/YESB/Q221251899/Sent-	TRANSFER TO 4897695162091	175.00		50,842.71
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437921235585/LIFE STY/YESB/LANDMARKMA/Payme-	TRANSFER TO 4897695162091	850.00		49,992.71
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401364312587/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	915.90		49,076.81
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401344280452/Indian O/YESB/Q668427005/NA-	TRANSFER TO 4897695162091	3,500.00		45,576.81
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401396865267/MAKE MYTR/HDFC/makemytrip/UPI-	TRANSFER TO 4897696162090	150.00		45,426.81
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401456843549/Dom Depa/PYTM/paytm-7537/Oid20-	TRANSFER TO 4897696162090	340.00		45,086.81
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438005858273/Fulesh S/UTIB/gpay-11226/NA-	TRANSFER TO 4897696162090	380.00		44,706.81
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401459680864/Tata Sky/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897696162090	1,000.00		43,706.81
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438037988019/Monte Ca/YESB/Q68909586@/NA-	TRANSFER TO 4897696162090	3,567.00		40,139.81
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401449958092/Add Mone/PYTM/add-money@/Oid5E-	TRANSFER TO 4897690162095	500.00		39,639.81
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438102639511/GUJARAT /PYTM/paytm-6990/OidGS-	TRANSFER TO 4897690162095	127.00		39,512.81
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438117487524/Indian O/YESB/Q55032950@/NA-	TRANSFER TO 4897690162095	2,000.00		37,512.81
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438158044321/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	1,150.00		36,362.81
15 Jan 2024	15 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N015242836110491*HERO FINCORP LTD-	TRANSFER FROM 4697235044309		79,482.00	1,15,844.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438137063866/DARAJI/SBIN/darjirashm/Sent-	TRANSFER TO 4897690162095	20,000.00		95,844.81
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438139285157/Ravi Pan/UTIB/gpay-11222/NA-	TRANSFER TO 4897690162095	5,000.00		90,844.81
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438201308603/VIVEK SA/UTIB/9569414929/NA-	TRANSFER TO 4897691162095	500.00		90,344.81
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438201480406/VIVEK SA/UTIB/9569414929/NA-	TRANSFER TO 4897691162095	500.00		89,844.81
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401655035197/Add Mone/PYTM/add-money@/Oid6e-	TRANSFER TO 4897691162095	5,000.00		84,844.81
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438227208688/Add Mone/PYTM/add-money@/OidA8-	TRANSFER TO 4897691162095	500.00		84,344.81
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438260669784/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	2,777.00		81,567.81
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401710070532/Jogiyan i/SBIN/jogi83200@/Sent-	TRANSFER TO 4897692162094	800.00		80,767.81
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438379167460/SHREE RA/PYTM/paytm-7709/Oid20-	TRANSFER TO 4897692162094	1,530.00		79,237.81
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401744752164/DARJL HE/UTIB/darjihario/Sent-	TRANSFER TO 4897692162094	500.00		78,737.81
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401873149766/Kar Ravj/PYTM/paytm-7698/Oid20-	TRANSFER TO 4897693162093	110.00		78,627.81
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401838845054/TRENT LI/YESB/TRENTWESTS/Payme-	TRANSFER TO 4897693162093	3,071.73		75,556.08
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401867801984/Hetal Sh/PYTM/paytm-6774/Oid20-	TRANSFER TO 4897693162093	212.00		75,344.08
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438503846021/Add Mone/PYTM/add-money@/Oid0E-	TRANSFER TO 4897694162092	500.00		74,844.08
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438553272516/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	2,000.00		72,844.08
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401928512969/HETRA J G/BARB/hetraj.pat/Sent-	TRANSFER TO 4897694162092	450.00		72,394.08
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401938236506/Iscon Ga/YESB/Q142128694/NA-	TRANSFER TO 4897694162092	28.00		72,366.08
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401938449878/DOMIN OS /HDFC/jubilantfo/NA-	TRANSFER TO 4897694162092	95.00		72,271.08
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402084274030/Amazon Pay/UTIB/amazonupi@/Ama-	TRANSFER TO 4897695162091	1,499.00		70,772.08
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402025634442/Add Mone/PYTM/add-money@/OidEC-	TRANSFER TO 4897695162091	500.00		70,272.08
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438727935911/Mr PRATI/PYTM/paytm-5099/Oid20-	TRANSFER TO 4897696162090	8,800.00		61,472.08

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21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438761960323/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	105.00		61,367.08
23 Jan 2024	23 Jan 2024	ATM WDL-ATM CASH 40230 JMC HOUSE BRANCH OPP P AHMEDABAD-		4,000.00		57,367.08
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402345000193/ABBASI F/PYTM/7041204597/NA-	TRANSFER TO 4897691162095	1,000.00		56,367.08
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/475594631045/Nanda Na/PYTM/paytm-8245/Oid20-	TRANSFER TO 4897691162095	11,494.00		44,873.08
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402347275228/RELIANCE/HDFC/RELIANCEFO/NA-	TRANSFER TO 4897691162095	2,146.00		42,727.08
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402446464666/PUROHIT /UTIB/8160613352/NA-	TRANSFER TO 4897692162094	300.00		42,427.08
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439060349156/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	200.00		42,227.08
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402510719489/Himali P/YESB/Q497916627/NA-	TRANSFER TO 4897693162093	1,500.00		40,727.08
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402525624028/PRAKASHB/SBIN/9624100630/NA-	TRANSFER TO 4897693162093	5,000.00		35,727.08
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439134323771/Madhu lc/UTIB/gpay-11214/NA-	TRANSFER TO 4897693162093	390.00		35,337.08
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402626873336/Khant S/IDFB/8799225560/Sent-	TRANSFER TO 4897694162092	1,000.00		34,337.08
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402779108396/VITHLESH/PYTM/paytm-1141/Oid20-	TRANSFER TO 4897695162091	1,500.00		32,837.08
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402727278765/CENTRO/HDFC/centro.425/NA-	TRANSFER TO 4897695162091	2,027.20		30,809.88
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439357356640/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	175.00		30,634.88
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439322314516/BROTHERS/YESB/Q422879252/NA-	TRANSFER TO 4897695162091	175.00		30,459.88
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402782654953/SODHA PU/BARB/pushpraj.s/Ankit-	TRANSFER FROM 4897737162096		251.00	30,710.88
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402769519688/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	40.00		30,670.88
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402854152848/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	170.00		30,500.88
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402842697254/VRUNDAVA/UTIB/9408075505/NA-	TRANSFER TO 4897696162090	520.00		29,980.88
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439514053498/ACT/PYTM/paytm-4858/Oidpt844-	TRANSFER TO 4897690162095	4,600.00		25,380.88
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439566524847/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	300.10		25,080.78
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402941675348/GUJARAT /UTIB/gpay-11183/NA-	TRANSFER TO 4897690162095	80.00		25,000.78

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30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439609604971/ATUL AUT/YESB/Q694221316/NA-	TRANSFER TO 4897691162095	2,000.00		23,000.78
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403054863267/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	175.00		22,825.78
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403059648942/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	200.00		22,625.78
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439715396668/PARMA R V/SBIN/6351176157/Sent-	TRANSFER TO 4897692162094	900.00		21,725.78
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403162528893/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	340.00		21,385.78
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403163400571/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	35.00		21,350.78
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403163438381/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	35.00		21,315.78
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439760475744/Vi/PYT M/8744070@pa/Oid22948-	TRANSFER TO 4897692162094	49.00		21,266.78
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOGJEP*RBIO32 2438177511*SUB TREASURY, DH-	TRANSFER FROM 4697207044302		84,617.00	1,05,883.78
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403257107510/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	21.00		1,05,862.78
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439809922011/Kanaiya /UTIB/9898330852/NA-	TRANSFER TO 4897693162093	20.00		1,05,842.78
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403212537177/Tata Sky/ICIC/tataplaylt/NA-	TRANSFER TO 4897693162093	2,332.00		1,03,510.78
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403208040705/KreditB ee/ICIC/kreditbee./KB23-	TRANSFER TO 4897693162093	13,717.00		89,793.78
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403246106179/SHREE BA/UTIB/gpay-11201/NA-	TRANSFER TO 4897693162093	270.00		89,523.78
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,582.00		69,941.78
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		18,222.00		51,719.78
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403315697575/Add Mone/PYTM/add-money@/OidC1-	TRANSFER TO 4897694162092	500.00		51,219.78
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439954889296/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	2,300.00		48,919.78
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439922798583/GOHEL JA/PYTM/paytm-4727/Oid20-	TRANSFER TO 4897694162092	1,000.00		47,919.78
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403416561994/ANKIT SO/SBIN/9992736573/Sent-	TRANSFER TO 4897695162091	800.00		47,119.78
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403417593592/RAWLA RA/HDFC/rawlaratan/NA-	TRANSFER TO 4897695162091	1,141.00		45,978.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403423875632/Add Mone/PYTM/add-money@/Oid91-	TRANSFER TO 4897695162091	500.00		45,478.78
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403513068586/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	5,893.67		39,585.11
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440110061418/Ayush M/SBIN/9408075522/NA-	TRANSFER TO 4897696162090	250.00		39,335.11
4 Feb 2024	4 Feb 2024	ATM WDL-ATM CASH 40352 PETLAD LL		3,000.00		36,335.11
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/403612322352/RAHUL UK/SBIN/rahulparma/mara-	TRANSFER FROM 4897732162091		4,000.00	40,335.11
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403616810391/HFCL Per/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897690162095	10,310.00		30,025.11
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440262627508/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	79.00		29,946.11
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403758399374/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	1,500.00		28,446.11
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403754369411/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	225.10		28,221.01
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440351821129/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	300.10		27,920.91
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440328028688/MAAN CAF/HDFC/Vyapar.169/NA-	TRANSFER TO 4897691162095	210.00		27,710.91
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403744993512/PUROH IT /UTIB/8160613352/NA-	TRANSFER TO 4897691162095	350.00		27,360.91
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403749848532/Add Mone/PYTM/add-money@/OidB7-	TRANSFER TO 4897691162095	500.00		26,860.91
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/403828910205/DARJI RA/UTIB/darjirashm/UPI-	TRANSFER FROM 4897734162099		25,000.00	51,860.91
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403856047992/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	28,000.00		23,860.91
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440450044751/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	10,000.00		13,860.91
8 Feb 2024	8 Feb 2024	BY TRANSFER-UPI/CR/440505486074/RASHM IKA/ICIC/darjirashm/UPI-	TRANSFER FROM 4897735162098		5,000.00	18,860.91
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440525351445/BPCLB P K/YESB/Q810246323/NA-	TRANSFER TO 4897693162093	1,500.00		17,360.91
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403937385093/DOMIN OS /HDFC/jubilantfo/NA-	TRANSFER TO 4897693162093	780.00		16,580.91
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/440692855326/RASHM IKA/ICIC/darjirashm/UPI-	TRANSFER FROM 4897736162097		15,000.00	31,580.91
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404020086440/Chudas am/SBIN/purvarajsi/Sent-	TRANSFER TO 4897694162092	15,000.00		16,580.91
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440626907723/PRAKA SHB/SBIN/9624100630/NA-	TRANSFER TO 4897694162092	800.00		15,780.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404041473082/PRAKASHB/SBIN/9624100630/NA-	TRANSFER TO 4897694162092	1,200.00		14,580.91
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/440763875069/Chudasam/SBIN/purvarajsi/UPI-	TRANSFER FROM 4897737162096		15,000.00	29,580.91
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440736984791/DAMOR JA/BARB/9726156484/NA-	TRANSFER TO 4897695162091	1,000.00		28,580.91
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404253362214/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897696162090	1,070.00		27,510.91
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440814788575/Jay Vair/UTIB/gpay-11176/NA-	TRANSFER TO 4897696162090	150.00		27,360.91
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440855703601/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	1,546.00		25,814.91
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440855719641/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	77.00		25,737.91
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440869336354/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	1,500.00		24,237.91
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404249726741/Add Mone/PYTM/add-money@/Oid91-	TRANSFER TO 4897696162090	500.00		23,737.91
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404413860217/GOHEL JA/PYTM/paytm-4727/Oid20-	TRANSFER TO 4897691162095	390.00		23,347.91
13 Feb 2024	13 Feb 2024	ATM WDL-ATM CASH 40441 DHANDHUKA DHANDHUKA-		2,500.00		20,847.91
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441101931380/SANGETA/PYTM/9971954690/NA-	TRANSFER TO 4897692162094	500.00		20,347.91
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441101956023/SANDHYA /BKID/9399974915/NA-	TRANSFER TO 4897692162094	1,200.00		19,147.91
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441102250872/Rubina K/FINO/9749057452/Sent-	TRANSFER TO 4897692162094	1,000.00		18,147.91
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441102275391/Rubina K/FINO/9749057452/Sent-	TRANSFER TO 4897692162094	1.00		18,146.91
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404572865752/Gallops /PYTM/paytm-1659/Oid20-	TRANSFER TO 4897692162094	1,500.00		16,646.91
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404544213855/SHREE BA/UTIB/gpay-11201/NA-	TRANSFER TO 4897692162094	340.00		16,306.91
15 Feb 2024	15 Feb 2024	BY TRANSFER-INB IMPS404617945526/9999999999/XX0130/Fund Trans-	MAN000049077549 MAN000049077549		1.00	16,307.91
15 Feb 2024	15 Feb 2024	TO TRANSFER-INB E mandate -	c902e092ac22412e910dfa927IGAQWDTRG6	59.00		16,248.91
15 Feb 2024	15 Feb 2024	BY TRANSFER-INB IMPS404618352406/9999999999/XX2898/Fund trans-	MAN000049101063 MAN000049101063		35,000.00	51,248.91
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404649591656/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897693162093	5,000.00		46,248.91
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441304259564/APOLLO S/HDFC/apollosind/NA-	TRANSFER TO 4897694162092	220.00		46,028.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441304298321/APOLLO S/HDFC/apollosind/NA-	TRANSFER TO 4897694162092	30.00		45,998.91
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441304706461/APOLLO S/HDFC/apollosind/NA-	TRANSFER TO 4897694162092	25.00		45,973.91
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404716289691/RAMAN AND/YESB/Q943680148/NA-	TRANSFER TO 4897694162092	700.00		45,273.91
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404716375339/BHAG WATI/HDFC/chetanpraj/Sent-	TRANSFER TO 4897694162092	400.00		44,873.91
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404731619864/OK HAIR /UTIB/gpay-11204/NA-	TRANSFER TO 4897694162092	250.00		44,623.91
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441332697686/Add Mone/PYTM/add-money@/Oid9C-	TRANSFER TO 4897694162092	500.00		44,123.91
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441332839210/PRITUL D/YESB/Q275009567/NA-	TRANSFER TO 4897694162092	250.00		43,873.91
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441408457443/SARDAR P/YESB/MC5TOMSPA@/Payme-	TRANSFER TO 4897695162091	2,000.00		41,873.91
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441402373175/Shree Ga/UTIB/gpay-11237/NA-	TRANSFER TO 4897695162091	1,600.00		40,273.91
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404814312239/Shree Ga/UTIB/gpay-11237/NA-	TRANSFER TO 4897695162091	480.00		39,793.91
17 Feb 2024	17 Feb 2024	ATM WDL-ATM CASH 4822 SECTOR 6 B GANDHINAGAR-		5,000.00		34,793.91
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441512052034/CHIRAG P/BARB/7984904716/NA-	TRANSFER TO 4897696162090	800.00		33,993.91
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404926459935/Nareshku/UTIB/gpay-11209/NA-	TRANSFER TO 4897696162090	475.00		33,518.91
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404927917408/Chhaya P/YESB/Q155770480/NA-	TRANSFER TO 4897696162090	2,000.00		31,518.91
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441606644468/Kanaiya /UTIB/9898330852/NA-	TRANSFER TO 4897690162095	20.00		31,498.91
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405146300367/GOVINDBH/YESB/Q053555014/NA-	TRANSFER TO 4897691162095	200.00		31,298.91
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405244479968/ADITYA A/BKID/7874805456/Sent-	TRANSFER TO 4897692162094	1,200.00		30,098.91
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405316752352/Jai Wara/UTIB/gpay-11176/NA-	TRANSFER TO 4897693162093	240.00		29,858.91
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441924032609/Jai Wara/UTIB/gpay-11176/NA-	TRANSFER TO 4897693162093	250.00		29,608.91
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442022545627/SHAILESH/YESB/Q742135607/NA-	TRANSFER TO 4897694162092	212.00		29,396.91
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442103492323/BPCL BP/YESB/Q233585231/NA-	TRANSFER TO 4897695162091	2,000.00		27,396.91
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442103314884/SEVAK HE/SBIN/hetalhtat@/Sent-	TRANSFER TO 4897695162091	2,000.00		25,396.91
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442233473243/GHADIYAL/BARB/9408143132/NA-	TRANSFER TO 4897696162090	8,000.00		17,396.91

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27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405853304922/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	1,645.00		15,751.91
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405847458683/NEW GREE/YESB/Q562487801/NA-	TRANSFER TO 4897691162095	850.00		14,901.91
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405841189481/DHAR MESH/AUBL/merchant77/Getep-	TRANSFER TO 4897691162095	185.00		14,716.91
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405965792847/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	455.00		14,261.91
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405942979952/SHARA VAN/PYTM/paytm-4499/Oid20-	TRANSFER TO 4897692162094	1,000.00		13,261.91
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/406050962475/DARJIRA/UTIB/darjirashm/UPI-	TRANSFER FROM 4897735162098		5,000.00	18,261.91
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442702025920/SEVAK HE/SBIN/hetalhtat@/Sent-	TRANSFER TO 4897694162092	500.00		17,761.91
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442702165824/BHAG WATI/YESB/Q837506665/NA-	TRANSFER TO 4897694162092	100.00		17,661.91
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442702204832/ATUL AUT/YESB/Q083984201/NA-	TRANSFER TO 4897694162092	1,500.00		16,161.91
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442705569308/DHRUV KUM/BKID/7046274887/NA-	TRANSFER TO 4897694162092	500.00		15,661.91
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOGJEP*RBI0612404625394*SUB TREASURY, P-	TRANSFER FROM 4697232044302		85,017.00	1,00,678.91
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406167782859/Vi/PYTM/8744070@pa/Oid23139-	TRANSFER TO 4897694162092	49.00		1,00,629.91
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406142276270/Jai Wara/UTIB/gpay-11176/NA-	TRANSFER TO 4897694162092	265.00		1,00,364.91
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406190181947/KreditBee/ICIC/kreditbee./UPI-	TRANSFER TO 4897694162092	13,717.00		86,647.91
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442801509764/Add Mone/PYTM/add-money@/Oid9B-	TRANSFER TO 4897695162091	500.00		86,147.91
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442802015740/Shree Ki/UTIB/gpay-11176/NA-	TRANSFER TO 4897695162091	100.00		86,047.91
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,582.00		66,465.91
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		18,222.00		48,243.91
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406211654407/Mrs NIKA/CBIN/7383320866/NA-	TRANSFER TO 4897695162091	200.00		48,043.91
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406220016159/NEW RAM /YESB/Q985232295/NA-	TRANSFER TO 4897695162091	400.00		47,643.91
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442827988755/PRAKASHB/SBIN/9624100630/NA-	TRANSFER TO 4897695162091	400.00		47,243.91
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442836251934/RAM CHAS/UTIB/gpay-11201/NA-	TRANSFER TO 4897695162091	600.00		46,643.91
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406245443839/Shree Sh/UTIB/7069088585/NA-	TRANSFER TO 4897695162091	1,720.00		44,923.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	BY TRANSFER-UPI/CR/406241179661/Mr GURUD/CBIN/gurudevsn/UPI-	TRANSFER FROM 4897737162096		344.00	45,267.91
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442902429500/HARIJA N /UBIN/ppareshsol/Sent-	TRANSFER TO 4897696162090	200.00		45,067.91
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406352832790/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	1,500.00		43,567.91
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	YSBI22590173211 GAQYFSBN4 TRANSFER TO	5,862.02		37,705.89
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406457876664/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	340.00		37,365.89
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443000667977/DINES HBH/BARB/jadavdines/Sent-	TRANSFER TO 4897690162095	400.00		36,965.89
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/443033045773/DINES HBH/BARB/jadavdines/UPI-	TRANSFER FROM 4897732162091		220.00	37,185.89
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443010999907/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897690162095	500.00		36,685.89
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443021818952/DINES HBH/BARB/jadavdines/Sent-	TRANSFER TO 4897690162095	200.00		36,485.89
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406449867299/MANBA HAD/YESB/Q444299847/NA-	TRANSFER TO 4897690162095	80.00		36,405.89
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406511938450/HFCL Per/PYTM/paytm-7265/Oid23-	TRANSFER TO 4897691162095	10,310.00		26,095.89
6 Mar 2024	6 Mar 2024	BY TRANSFER-INB IMPS406610387759/99666363 42/XX8888/BankAccoun-	MAO0000633178 35 MAO0000633178 35		1.00	26,096.89
6 Mar 2024	6 Mar 2024	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		3,100.00		22,996.89
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443216141437/PUROH IT /UTIB/8160613352/NA-	TRANSFER TO 4897692162094	220.00		22,776.89
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406642215515/HARIJA N /UBIN/ppareshsol/Sent-	TRANSFER TO 4897692162094	1,000.00		21,776.89
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406752242057/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	1,821.00		19,955.89
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406713755689/Add Mone/PYTM/add-money@/Oid96-	TRANSFER TO 4897693162093	500.00		19,455.89
7 Mar 2024	7 Mar 2024	TO TRANSFER-INB E mandate -	b9dfc813f3234f9b bb00db9e9IGAQY SQYG8	59.00		19,396.89
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/406775340019/SEVAK HE/SBIN/hetalhtat@/UPI-	TRANSFER FROM 4897735162098		100.00	19,496.89
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406745040298/Simpl/U TIB/SIMPLONLIN/NA-	TRANSFER TO 4897693162093	666.34		18,830.55
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406851170797/Tata Sky/PYTM/paydth5848/Oid23-	TRANSFER TO 4897694162092	1,300.00		17,530.55
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406834653081/Kinjal E/UTIB/gpay-11205/NA-	TRANSFER TO 4897694162092	715.00		16,815.55

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9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406928287908/VATSA LKU/SBIN/vatsalmakw/Sent-	TRANSFER TO 4897695162091	350.00		16,465.55
9 Mar 2024	9 Mar 2024	BY TRANSFER-UPI/CR/406953706606/VATSA LKU/SBIN/vatsalmakw/UPI-	TRANSFER FROM 4897737162096		30.00	16,495.55
9 Mar 2024	9 Mar 2024	BY TRANSFER-INB IMPS406916139680/98678228 00/XX8905/Authentica-	MAM0000610079 30 MAM0000610079 30		1.00	16,496.55
9 Mar 2024	9 Mar 2024	TO TRANSFER-INB E mandate -	5bee673ef25d426 49bc248b1dIGAQ YXRSG1	59.00		16,437.55
9 Mar 2024	9 Mar 2024	BY TRANSFER-INB IMPS406916422479/85303820 36/XX1358/ESLOANLAI1-	MAN00006386743 8 MAN00006386743 8		1,00,000.00	1,16,437.55
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406956731680/Google I/ICIC/googlecred/UPI-	TRANSFER TO 4897695162091	40,000.00		76,437.55
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406946849184/DINES HBH/BARB/jadavdines/Sent-	TRANSFER TO 4897695162091	1,200.00		75,237.55
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406948647173/Jai Wara/UTIB/gpay-11176/NA-	TRANSFER TO 4897695162091	470.00		74,767.55
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/406944087724/Add Mone/PYTM/add-money@/Oid6F-	TRANSFER TO 4897696162090	500.00		74,267.55
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443606845334/Shree Ki/UTIB/gpay-11176/NA-	TRANSFER TO 4897696162090	100.00		74,167.55
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443606945231/DARJI RA/UTIB/darjirashm/Sent-	TRANSFER TO 4897696162090	30,000.00		44,167.55
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407097683164/Reena Pa/BARB/reenapande/UPI-	TRANSFER TO 4897696162090	500.00		43,667.55
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407098486451/Reena Pa/BARB/reenapande/UPI-	TRANSFER TO 4897696162090	500.00		43,167.55
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407045320634/KEVIN RA/SBIN/dr.kevin19/Sent-	TRANSFER TO 4897696162090	1,000.00		42,167.55
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/443641243733/KEVIN RA/SBIN/dr.kevin19/Payme-	TRANSFER FROM 4897738162095		100.00	42,267.55
11 Mar 2024	11 Mar 2024	ATM WDL-ATM CASH 8390 STN ROAD MANINAGAR BRAAHMADABAD CIT-		3,000.00		39,267.55
11 Mar 2024	11 Mar 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2266688270I GAQZCEIT3 TRANSFER TO	7,000.00		32,267.55
11 Mar 2024	11 Mar 2024	TO TRANSFER-INB E mandate -	d4332413c43f472 0a58cb78b9IGAQ ZCWMt4	59.00		32,208.55
12 Mar 2024	12 Mar 2024	by debit card-OTHPG 407123542340WWW AMAZON IN 1243054000-		1,300.00		30,908.55
12 Mar 2024	12 Mar 2024	by debit card-OTHPG 407103569535WWW AMAZON IN 1243054000-		390.00		30,518.55
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407214481575/00000000 00/XX2683/IMPS trans-	MAP00006123017 6 MAP00006123017 6		70,630.00	1,01,148.55
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407228139519/Chudas am/SBIN/purvarajsi/Sent-	TRANSFER TO 4897691162095	15,000.00		86,148.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407228200521/Chudasam/SBIN/purvarajsi/Sent-	TRANSFER TO 4897691162095	5,000.00		81,148.55
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444054833392/Vijay Au/PYTM/paytm-8745/Oid20-	TRANSFER TO 4897693162093	2,500.00		78,648.55
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407524450631/VRUND AVA/UTIB/9408075505/NA-	TRANSFER TO 4897694162092	363.00		78,285.55
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407549246791/Mrs NIKA/CBIN/7383320866/NA-	TRANSFER TO 4897694162092	700.00		77,585.55
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444203629057/Jadav Kr/SBIN/manthanjad/Sent-	TRANSFER TO 4897695162091	100.00		77,485.55
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407649930724/Shree Sh/UTIB/7069088585/NA-	TRANSFER TO 4897695162091	1,533.00		75,952.55
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444304787903/Jadav Kr/SBIN/manthanjad/Sent-	TRANSFER TO 4897696162090	20.00		75,932.55
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444315328343/PANTA LOONS/YESB/PANTALOONS/ Pay-	TRANSFER TO 4897696162090	1,499.00		74,433.55
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444315456456/PANTA LOONS/YESB/pantaloons/Pay-	TRANSFER TO 4897696162090	14,570.32		59,863.23
17 Mar 2024	17 Mar 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19425768127IGA QZUTWS0 TRANSFER TO 45	899.00		58,964.23
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407769379549/Hetal Sh/YESB/paytm-6774/Oid20-	TRANSFER TO 4897696162090	42.00		58,922.23
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444326582823/DAS KHAM/YESB/BHARATPE09/Pa y T-	TRANSFER TO 4897696162090	120.00		58,802.23
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407780439047/Pooja Ka/YESB/paytm-8203/Oid20-	TRANSFER TO 4897696162090	20.00		58,782.23
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407762531024/Hetal Sh/YESB/paytm-6774/Oid20-	TRANSFER TO 4897696162090	370.00		58,412.23
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407730914286/PRAKA SHB/SBIN/9624100630/NA-	TRANSFER TO 4897696162090	2,000.00		56,412.23
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444332125573/BHAVE SHK/IOBA/9558142033/Sent-	TRANSFER TO 4897696162090	55.00		56,357.23
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444369515188/PAYTM /YESB/ptmdeals@p/Oid23196-	TRANSFER TO 4897696162090	8.00		56,349.23
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444369553855/PAYTM /YESB/ptmdeals@p/Oid23215-	TRANSFER TO 4897696162090	8.00		56,341.23
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407742771667/PINTU KU/PUNB/pintu-4052/NA-	TRANSFER TO 4897690162095	500.00		55,841.23
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444403736070/REKHA PA/UBIN/rp6182124@/Sent-	TRANSFER TO 4897690162095	500.00		55,341.23
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444451863507/Vi/YES B/8744070@pa/Oid23206-	TRANSFER TO 4897690162095	49.00		55,292.23
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407821794888/Panara /SBIN/AMZN000910/Sent-	TRANSFER TO 4897690162095	150.00		55,142.23
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407846014812/PRAKA SHB/SBIN/9624100630/NA-	TRANSFER TO 4897690162095	1,500.00		53,642.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407846266603/DARJI HE/UTIB/darjihario/Sent-	TRANSFER TO 4897690162095	500.00		53,142.23
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/444504757890/Devi Kru/UTIB/gpay-11214/NA-	TRANSFER TO 4897691162095	170.00		52,972.23
19 Mar 2024	19 Mar 2024	ATM WDL-ATM CASH 40791 ICICI MARUTI COMPLEX DHANDHUKA-		4,000.00		48,972.23
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/444557871699/Pocket F/YESB/paytm-5695/NA-	TRANSFER TO 4897691162095	39.00		48,933.23
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407921564595/DHANA NJA/HDFC/Vyapar.169/NA-	TRANSFER TO 4897691162095	55.00		48,878.23
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407982553808/JAGDIS H /YESB/paytm-6479/Oid20-	TRANSFER TO 4897691162095	130.00		48,748.23
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444706900524/BP Kaner/YESB/Q258539991/NA-	TRANSFER TO 4897693162093	2,000.00		46,748.23
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444792282889/Bharatb h/YESB/paytm-8269/Oid20-	TRANSFER TO 4897693162093	105.00		46,643.23
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444725615665/Naresh M/UTIB/9426414479/NA-	TRANSFER TO 4897693162093	1,500.00		45,143.23
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408130011155/JAY RAM /YESB/Q585455604/NA-	TRANSFER TO 4897693162093	22.00		45,121.23
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444783497678/SHARN ESHWAYESB/paytm-5988/Oid -	TRANSFER TO 4897693162093	206.00		44,915.23
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444806472833/SAHIL DA/BARB/8511995757/Sent-	TRANSFER TO 4897694162092	800.00		44,115.23
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444856262971/Tata Sky/YESB/paydth5848/Oid23-	TRANSFER TO 4897694162092	2,100.00		42,015.23
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444915515622/CENTR O/HDFC/centro.424/Generat-	TRANSFER TO 4897695162091	2,810.00		39,205.23
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444976552663/CHAND RAK/YESB/paytm-7088/Oid20-	TRANSFER TO 4897695162091	170.00		39,035.23
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444916764099/Jayhind /YESB/Q035308468/NA-	TRANSFER TO 4897695162091	753.00		38,282.23
23 Mar 2024	23 Mar 2024	ATM WDL-ATM CASH 40831 JMC HOUSE OPP PARIMAL AHMEDABAD-		4,000.00		34,282.23
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444929814077/SHEKH MU/ICIC/9924452002/NA-	TRANSFER TO 4897695162091	263.00		34,019.23
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/445019684883/KINGS RE/HDFC/Vyapar.170/NA-	TRANSFER TO 4897696162090	1,400.00		32,619.23
24 Mar 2024	24 Mar 2024	by debit card- SBIPOS005050362467BANDIP UR TIGER CONSERV CHAMRAJNA-		3,650.00		28,969.23
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408432671097/SIRI PRO/KKKBK/Mswipe.250/NA-	TRANSFER TO 4897696162090	757.00		28,212.23
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408441518645/ADYAR AN/YESB/A2BTAMILNA/Payme -	TRANSFER TO 4897696162090	1,438.50		26,773.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/445123220972/ADYAR AN/YESB/A2BTAMILNA/Payme -	TRANSFER TO 4897690162095	1,407.00		25,366.73

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.