



Account Name : Mr. ALKESH MAFAJI KABA
Address : 13-334,Bhakitnagar,Nava Bapunagar char
rasta,Nicol Road
BAPUNAGAR ,AHMEDABAD-380024
Ahmadabad
Date : 11 Feb 2024
Account Number : 00000031781579643
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BAPUNAGAR IND ESTATE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86052981980
IFS Code :SBIN0000525
(Indian Financial System)
MICR Code : 380002008
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2024 : 1,060.77

Account Statement from 1 Feb 2024 to 11 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*IBKLONEFT01*0201i28514954261*CREART SOLUTIONS-	TRANSFER FROM 4697194044303		80,000.00	81,060.77
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403287495073/MAYUR JA/BARB/6353788258/UPI-	TRANSFER TO 4897693162093	40.00		81,020.77
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB IMPS/P2A/403311694620/XXX XXXX213BKID-	IMPS00246904688MOAIZCGGF9 TRANSFER T	8,500.00		72,520.77
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403305742803/Daya Lal/PYTM/paytmqrevv/UPI-	TRANSFER TO 4897694162092	90.00		72,430.77
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403446286334/iCodify /UTIB/9824969300/UPI-	TRANSFER TO 4897695162091	23,800.00		48,630.77
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403446360384/JAYDE EP /SBIN/jaydeepchi/UPI-	TRANSFER TO 4897695162091	2,000.00		46,630.77
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403454659863/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897695162091	177.70		46,453.07
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403461862408/Rinon Ur/UTIB/gpay-11200/UPI-	TRANSFER TO 4897695162091	800.00		45,653.07
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403461878451/RINON PH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	973.00		44,680.07
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403585706400/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897696162090	25.00		44,655.07
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403502114865/Mr Yoges/PYTM/paytmqr6z4/UPI-	TRANSFER TO 4897696162090	40.00		44,615.07
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403627773073/Razorp ay/ICIC/rpy.upi0/UPI-	TRANSFER TO 4897690162095	16,618.00		27,997.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403638612924/Daya Lal/PYTM/paytmqr2zr/UPI-	TRANSFER TO 4897690162095	40.00		27,957.07
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403641304175/RAJESH /PYTM/paytmqr1uj/UPI-	TRANSFER TO 4897690162095	50.00		27,907.07
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403770815952/PaytmU ser/BARB/7202823766/UPI-	TRANSFER TO 4897691162095	2,706.00		25,201.07
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403775900390/NAREN DRA/PYTM/paytmqr1fw/UPI-	TRANSFER TO 4897691162095	90.00		25,111.07
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403898207653/Daya Lal/PYTM/paytmqr2zr/UPI-	TRANSFER TO 4897692162094	45.00		25,066.07
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403825287909/Shree Ga/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	100.00		24,966.07
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403933550634/NILESH D/KKBK/nileshkach/UPI-	TRANSFER TO 4897693162093	4,500.00		20,466.07
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403933604832/NILESH D/KKBK/nileshkach/UPI-	TRANSFER TO 4897693162093	900.00		19,566.07
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403933619702/VIREN DRA/SBIN/singhviren/UPI-	TRANSFER TO 4897693162093	10,635.00		8,931.07
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403951202814/CredCl ub/ICIC/credclub@i/cred-	TRANSFER TO 4897693162093	438.00		8,493.07
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404085789219/Bhaves hk/PYTM/paytmqr1vl/UPI-	TRANSFER TO 4897694162092	30.00		8,463.07
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404090948228/Thakar H/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	36.00		8,427.07
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404020176382/88285746 50/XX9410/bankAccoun-	MAK00005817972 7 MAK00005817972 7		1.00	8,428.07
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404010491005/SRSAN NY/KCCB/sunnypatni/UPI-	TRANSFER TO 4897694162092	80.00		8,348.07
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404138151522/MRUG MAY/PYTM/paytmqrb4o/UPI-	TRANSFER TO 4897695162091	105.00		8,243.07
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440736827086/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	242.00		8,001.07
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404149708073/PREMK UMA/BARB/premkumarm/UPI-	TRANSFER TO 4897695162091	600.00		7,401.07
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404151514787/NILESH D/KKBK/nileshkach/UPI-	TRANSFER TO 4897695162091	2,200.00		5,201.07
10 Feb 2024	10 Feb 2024	BY TRANSFER-INB IMPS404121594109/00000000 00/XX0689/Ensure KYC-	MAK00005936575 6 MAK00005936575 6		7,844.80	13,045.87

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.