

Account Name RANJITSINH GANPAT PADHIYAR

Address DHOBIKUVA padra, PADRA vadodara, DHOBIKUVA, 391460

Date 19 Dec 2023

Account Number 10602406196

Account Description Savings

Branch VADU

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 80472409009

IFS Code SBIN0002683

MICR Code 390002087

Nomination Registered Yes

Balance as on 13 Dec 2023 INR 67948.49

Search for 02 Sep 2022 to 13 Dec 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 Dec 2023	- ATM CASH 33470 MOBHAR MOBHA RD BARODA MOBHA		2000.00	-	67948.49
11 Dec 2023	- BY SALARY		-	69016.00	69948.49
11 Dec 2023	TRANSFER FROM 4897955162097 - INB IMPS334513501016/00000000000/XX6 991/BajajFinan -		-	1.00	932.49
11 Dec 2023	- PADHIYAR SANJAYKUMAR	542898	200000.00	-	931.49
08 Dec 2023	- ATM CASH 10 GRAMYA LAXMI COM,PADRAVADODARA		1500.00	-	200931.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 Dec 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	202431.49
07 Dec 2023	TRANSFER FROM 40139541127 BAJAJ FINANCE LTD - CMP BAJAJ FINANCE LTD - CMP00000000764139911AOLW39		-	200000.00	218269.49
07 Dec 2023	TRANSFER FROM 4897735162098 - UPI/CR/370707182616/SANJAYKU/G SCB/sanjayranj/UPI		-	16000.00	18269.49
07 Dec 2023	TRANSFER FROM 4897735162098 - UPI/CR/370785881577/SANJAYKU/G SCB/sanjayranj/UPI		-	1.00	2269.49
05 Dec 2023	- ATM CASH 4520 NEAR SBI VADU PADRA		4000.00	-	2268.49
25 Nov 2023	- ATM CASH 7927 GRAMYA LAXMI COM,PADRAVADODARA		5000.00	-	6268.49
25 Nov 2023	- ATM CASH 7926 GRAMYA LAXMI COM,PADRAVADODARA		10000.00	-	11268.49
21 Nov 2023	- ATM CASH 572 NEAR SBI VADU PADRA		3000.00	-	21268.49
13 Nov 2023	- VIPULKUMAR N PADHIYAR	542896	5000.00	-	24268.49
08 Nov 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	29268.49
06 Nov 2023	TRANSFER FROM 4597931162092 - INB IMPS331022669727/8828574650/XX9410/bankAccoun -		-	1.00	45106.49
06 Nov 2023	- VIPULKUMAR NARPATSINH PADHIYAR	542894	32000.00	-	45105.49
05 Nov 2023	TRANSFER TO 4899515105217 - 004114218189198275 AEPS OFFUS Issuer WDL TXN		5000.00	-	77105.49
04 Nov 2023	- BY SALARY		-	12120.00	82105.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Nov 2023	- BY SALARY		-	69016.00	69985.49
01 Nov 2023	TRANSFER TO 4899487105216 - 015502401742069233 AEPS OFFUS Issuer WDL TXN		2000.00	-	969.49
30 Oct 2023	- NATVARSINH PRABHATSINH PARMAR	542893	7500.00	-	2969.49
21 Oct 2023	TRANSFER TO 38365491082 FIA TECHNOLOGY SERVICE - 008520563891082802 AEPS WDL TXN @KO 1A69H480		10000.00	-	10469.49
19 Oct 2023	- VIJAYSINH RANJITSINH PADHIYAR	542891	15000.00	-	20469.49
16 Oct 2023	TRANSFER TO 4899469105218 - 007129654046959998 AEPS OFFUS Issuer WDL TXN		5000.00	-	35469.49
13 Oct 2023	- VIJAYSINH RANJITSINH PADHIYAR	542889	40000.00	-	40469.49
12 Oct 2023	- BY SALARY		-	69016.00	80469.49
11 Oct 2023	TRANSFER TO 4899485105218 - 007649240814567806 AEPS OFFUS Issuer WDL TXN		2000.00	-	11453.49
08 Oct 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	13453.49
02 Oct 2023	TRANSFER TO 4899472105213 - 006877399508244878 AEPS OFFUS Issuer WDL TXN		5050.00	-	29291.49
25 Sep 2023	CREDIT INTEREST		-	149.00	34341.49
25 Sep 2023	- VIJAYSINH RANJITSINH PADHIYAR	542888	53000.00	-	34192.49
25 Sep 2023	TRANSFER TO 4899472105213 - 012304114427812674 AEPS OFFUS Issuer WDL TXN		5000.00	-	87192.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 Sep 2023	- BY SALARY		-	83709.00	92192.49
21 Sep 2023	TRANSFER TO 4899490105210 - 000206701451021698 AEPS OFFUS Issuer WDL TXN		2020.00	-	8483.49
11 Sep 2023	TRANSFER TO 4899472105213 - 005087258994319474 AEPS OFFUS Issuer WDL TXN		10000.00	-	10503.49
08 Sep 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	20503.49
05 Sep 2023	- VIJAYSINH RANJITSINH PADHIYAR	542887	50000.00	-	36341.49
02 Sep 2023	- BY SALARY		-	9800.00	86341.49
02 Sep 2023	- BY SALARY		-	69016.00	76541.49
26 Aug 2023	TRANSFER TO 4899503105210 - 003704853911994228 AEPS OFFUS Issuer WDL TXN		3030.00	-	7525.49
20 Aug 2023	TRANSFER TO 4899514105218 - 009196546074520853 AEPS OFFUS Issuer WDL TXN		10000.00	-	10555.49
19 Aug 2023	TRANSFER TO 4899502105211 - 003199776030459435 AEPS OFFUS Issuer WDL TXN		1010.00	-	20555.49
19 Aug 2023	- BY SALARY		-	13033.00	21565.49
09 Aug 2023	- VIPULKUMAR NARPATSINH PADHIYAR	542886	15000.00	-	8532.49
08 Aug 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	23532.49
07 Aug 2023	DUPLICATE PASSBOOK/STATE	38976288	236.00	-	39370.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Aug 2023	TRANSFER TO 4899504105219 - 001891099484878205 AEPS OFFUS Issuer WDL TXN		5050.00	-	39606.49
04 Aug 2023	- VIJAYSINH RANJITSINH PADHIYAR	542885	32000.00	-	44656.49
02 Aug 2023	- BY SALARY		-	69016.00	76656.49
18 Jul 2023	TRANSFER TO 4899479105216 - 001648917900784559 AEPS OFFUS Issuer WDL TXN		6060.00	-	7640.49
11 Jul 2023	TRANSFER TO 4899475105210 - 005741148884302587 AEPS OFFUS Issuer WDL TXN		10000.00	-	13700.49
09 Jul 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	23700.49
04 Jul 2023	- VIJAYSINH RANJITSINH PADHIYAR	542884	45000.00	-	39538.49
03 Jul 2023	- BY SALARY		-	9800.00	84538.49
03 Jul 2023	- BY SALARY		-	66979.00	74738.49
25 Jun 2023	CREDIT INTEREST		-	113.00	7759.49
17 Jun 2023	TRANSFER TO 4899502105211 - 003671746831750386 AEPS OFFUS Issuer WDL TXN		1000.00	-	7646.49
15 Jun 2023	TRANSFER FROM 3199415044304 - NEFT*RBIS0GOGJEP*RBI167231242 8644*SUB TREASURY,PAD		-	1000.00	8646.49
10 Jun 2023	TRANSFER TO 4899502105211 - 003064917602454162 AEPS OFFUS Issuer WDL TXN		2500.00	-	7646.49
08 Jun 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	10146.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Jun 2023	TRANSFER FROM 4697201044308 - NEFT*RBIS0GOGJEP*RBI156239917 1543*SUB TREASURY,PAD		-	1000.00	25984.49
03 Jun 2023	- PADHIYAR VIPULKUMAR NARPATSINH	542883	45000.00	-	24984.49
03 Jun 2023	TRANSFER TO 4899502105211 - 002455534809592313 AEPS OFFUS Issuer WDL TXN		2000.00	-	69984.49
02 Jun 2023	- BY SALARY		-	63343.00	71984.49
23 May 2023	TRANSFER TO 4899479105216 - 002187544568278344 AEPS OFFUS Issuer WDL TXN		3030.00	-	8641.49
12 May 2023	TRANSFER TO 4899495105216 - 000559382225067524 AEPS OFFUS Issuer WDL TXN		10000.00	-	11671.49
08 May 2023	- VIPULKUMAR NARPATSINH PADHIYAR	542882	31000.00	-	21671.49
08 May 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	52671.49
06 May 2023	TRANSFER TO 4899502105211 - 001001371419572109 AEPS OFFUS Issuer WDL TXN		3010.00	-	68509.49
03 May 2023	- BY SALARY		-	63343.00	71519.49
29 Apr 2023	TRANSFER TO 4899506105217 - 000919670023073319 AEPS OFFUS Issuer WDL TXN		3000.00	-	8176.49
21 Apr 2023	TRANSFER TO 4899499105212 - 011535883894385842 AEPS OFFUS Issuer WDL TXN		5000.00	-	11176.49
20 Apr 2023	TRANSFER TO 35864470021 NICT TECHNOLOGIES PRIV - 014085604899106741 AEPS WDL TXN @KO 1A76D485		10000.00	-	16176.49
17 Apr 2023	- VIJAYSINH RANJITSINH PADHIYAR	542881	46000.00	-	26176.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Apr 2023	- BY SALARY		-	500.00	72176.49
15 Apr 2023	- BY SALARY		-	63343.00	71676.49
10 Apr 2023	TRANSFER FROM 4697180044308 - NEFT*MAHB0000977*MAHBH23100111850*DIET*		-	360.00	8333.49
08 Apr 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	7973.49
08 Apr 2023	TRANSFER FROM 4693582162096 - UPI/CR/309834928691/SANJAYKU/SBIN/sanjayranj/UPI		-	8000.00	23811.49
08 Apr 2023	TRANSFER FROM 4693637162097 - UPI/CR/309899433271/SANJAYKU/GSCB/sanjayranj/UPI		-	8000.00	15811.49
05 Apr 2023	TRANSFER TO 4899482105211 - 010184721595475861 AEPS OFFUS Issuer WDL TXN		1520.00	-	7811.49
29 Mar 2023	- BY SALARY		-	1500.00	9331.49
25 Mar 2023	CREDIT INTEREST		-	123.00	7831.49
11 Mar 2023	TRANSFER TO 4899502105211 - 007998693579149470 AEPS OFFUS Issuer WDL TXN		6000.00	-	7708.49
08 Mar 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	13708.49
06 Mar 2023	- BY SALARY		-	14375.00	29546.49
24 Feb 2023	- CASH WITHDRAWAL BY CHQ	542880	15000.00	-	15171.49
22 Feb 2023	TRANSFER FROM 4693247162099 - UPI/CR/305390128387/SANJAYKU/GSCB/sanjayranj/UPI		-	20000.00	30171.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 Feb 2023	TRANSFER TO 4899481105212 - 009157450347219817 AEPS OFFUS Issuer WDL TXN		2000.00	-	10171.49
17 Feb 2023	TRANSFER FROM 4898016162098 - INB IMPS304815485910/8828869889/XX2 683/TATA CAPIT -		-	805.00	12171.49
17 Feb 2023	TRANSFER FROM 4898008162097 - INB IMPS304813184189/6364859977/XX7 325/Tata Capit -		-	1.00	11366.49
17 Feb 2023	TRANSFER TO 4899501105212 - 008499594490966343 AEPS OFFUS Issuer WDL TXN		5000.00	-	11365.49
09 Feb 2023	TRANSFER TO 4899490105210 - 014040121554279901 AEPS OFFUS Issuer WDL TXN		5000.00	-	16365.49
08 Feb 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	21365.49
06 Feb 2023	- VIPULKUMAR NARPATSINH PADHIYAR	542879	24000.00	-	37203.49
05 Feb 2023	- ACHDr HDFC00065000003219 TATACAPITALFIN		6090.00	-	61203.49
04 Feb 2023	- BY SALARY		-	59414.00	67293.49
27 Jan 2023	- 2683 7378912 68538954 PAI 4 LACS		200.00	-	7879.49
25 Jan 2023	- BY SALARY		-	500.00	8079.49
19 Jan 2023	- VIJAYSINH RANJITSINH PADHIYAR	542878	19000.00	-	7579.49
18 Jan 2023	TRANSFER TO 4899481105212 - 003422228455153600 AEPS OFFUS Issuer WDL TXN		500.00	-	26579.49
11 Jan 2023	- ACHDr YESB00707000028634 YES BANK RETAI		147.43	-	27079.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 Jan 2023	TRANSFER TO 4899484105219 - 011536685197134961 AEPS OFFUS Issuer WDL TXN		5000.00	-	27226.92
10 Jan 2023	TRANSFER TO 4899475105210 - 002087854680311823 AEPS OFFUS Issuer WDL TXN		10000.00	-	32226.92
09 Jan 2023	- BY SALARY		-	1500.00	42226.92
08 Jan 2023	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	40726.92
05 Jan 2023	- ACHDr HDFC00065000003219 TATACAPITALFIN		8425.00	-	56564.92
04 Jan 2023	TRANSFER TO 4899485105218 - 010933592532160881 AEPS OFFUS Issuer WDL TXN		2000.00	-	64989.92
03 Jan 2023	- BY SALARY		-	59414.00	66989.92
28 Dec 2022	TRANSFER TO 4899482105211 - 010332617927648026 AEPS OFFUS Issuer WDL TXN		2000.00	-	7575.92
26 Dec 2022	- BY SALARY		-	1500.00	9575.92
25 Dec 2022	CREDIT INTEREST		-	170.00	8075.92
21 Dec 2022	- VIJAYSINH RANJITSINH PADHIYAR	542876	10000.00	-	7905.92
20 Dec 2022	TRANSFER TO 4899475105210 - 009633529261436365 AEPS OFFUS Issuer WDL TXN		10000.00	-	17905.92
16 Dec 2022	TRANSFER TO 4899498105213 - 009287397353090239 AEPS OFFUS Issuer WDL TXN		10000.00	-	27905.92
12 Dec 2022	TRANSFER TO 4899470105214 - 008943042345917815 AEPS OFFUS Issuer WDL TXN		5000.00	-	37905.92

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08 Dec 2022	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	42905.92
05 Dec 2022	- ACHDr HDFC00065000003219 TATACAPITALFIN		8425.00	-	58743.92
02 Dec 2022	- BY SALARY		-	59414.00	67168.92
11 Nov 2022	DEBIT INTEREST		94.00	-	7754.92
11 Nov 2022	CREDIT INTEREST		-	94.00	7848.92
10 Nov 2022	TRANSFER TO 4899493105218 - 006177085581754990 AEPS OFFUS Issuer WDL TXN		1500.00	-	7754.92
08 Nov 2022	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	9254.92
05 Nov 2022	- ACHDr HDFC00065000003219 TATACAPITALFIN		8425.00	-	25092.92
30 Oct 2022	TRANSFER TO 4899509105214 - 005231631386230281 AEPS OFFUS Issuer WDL TXN		5050.00	-	33517.92
24 Oct 2022	TRANSFER TO 4899471105214 - 004712202775930342 AEPS OFFUS Issuer WDL TXN		3030.00	-	38567.92
20 Oct 2022	TRANSFER TO 4899492105219 - 001187891476629668 AEPS OFFUS Issuer WDL TXN		5050.00	-	41597.92
19 Oct 2022	- VIPULKUMAR NARPATSINH PADHIYAR	542875	22000.00	-	46647.92
18 Oct 2022	- BY SALARY		-	1470.00	68647.92
18 Oct 2022	- BY SALARY		-	59414.00	67177.92

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Oct 2022	TRANSFER TO 4899475105210 - 004188949036253185 AEPS OFFUS Issuer WDL TXN		1000.00	-	7763.92
14 Oct 2022	TRANSFER TO 35864470021 NICT TECHNOLOGIES PRIV - 003843895339761116 AEPS WDL TXN @KO 1A76D485		2500.00	-	8763.92
10 Oct 2022	- VIPULKUMAR NARPATSINH PADHIYAR	542874	20000.00	-	11263.92
08 Oct 2022	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	31263.92
05 Oct 2022	- ACHDr HDFC00065000003219 TATACAPITALFIN		8425.00	-	47101.92
04 Oct 2022	TRANSFER TO 4899477105218 - 003008055706905310 AEPS OFFUS Issuer WDL TXN		4040.00	-	55526.92
03 Oct 2022	- BY SALARY		-	4284.00	59566.92
03 Oct 2022	- BY SALARY		-	47461.00	55282.92
25 Sep 2022	CREDIT INTEREST		-	98.00	7821.92
24 Sep 2022	TRANSFER TO 4899503105210 - 002121588626944640 AEPS OFFUS Issuer WDL TXN		500.00	-	7723.92
12 Sep 2022	TRANSFER TO 4899469105218 - 001079911541064676 AEPS OFFUS Issuer WDL TXN		1000.00	-	8223.92
08 Sep 2022	- ACHDr YESB00707000028634 YES BANK RETAI		15838.00	-	9223.92
06 Sep 2022	- ISS-CR_ADJ / 224611354607 / 03-09-2022 / 05092		-	5000.00	25061.92
05 Sep 2022	- ACHDr HDFC00065000003219 TATACAPITALFIN		8425.00	-	20061.92

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Sep 2022	TRANSFER TO 4899510105211 - 000387406579760742 AEPS OFFUS Issuer WDL TXN		5000.00	-	28486.92
03 Sep 2022	TRANSFER TO 4899502105211 - 000308699084411679 AEPS OFFUS Issuer WDL TXN		5000.00	-	33486.92
03 Sep 2022	- VIPULKUMAR NARPATSINH PADHIYAR	542873	21000.00	-	38486.92
02 Sep 2022	- BY SALARY		-	47461.00	59486.92

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 ask for such information.

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