



Account Name : Mr. SANJAY BHAGWANBHAI CHOTALIYA  
Address : 563 R 37 SAI SHRADDHA SOCIETY  
CHARKOP  
KANDIVALI WEST MUMBAI-400067  
Mumbai Suburban  
Date : 31 Jan 2023  
Account Number : 00000033437242134  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : DARBARGADH, SAVARKUNDLA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87038068404  
IFS Code : SBIN0011694  
(Indian Financial System)  
MICR Code : 400002191  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 4 Nov 2022 : 45,258.25

#### Account Statement from 4 Nov 2022 to 1 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/267499340212/MAHEN DRA/ICIC/9867259069/Payme-	TRANSFER TO 4694267162098	3,700.00		41,558.25
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230806667114/Bank Acc/UTIB/9130100549/Payme-	TRANSFER TO 4694237162093	600.00		40,958.25
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230898152232/DIVYE SH /BKID/sutariya.d/Payme-	TRANSFER TO 4695703162097	20,000.00		20,958.25
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/267448673505/KUSHA R K/HDFC/8104048432/Payme -	TRANSFER TO 5099655162097	2,000.00		18,958.25
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230906314642/Bank Acc/BARB/0916010002/Payme-	TRANSFER TO 4694304162098	1,000.00		17,958.25
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230976561438/PANCH AL /ABHY/8169383109/Payme-	TRANSFER TO 5099769162098	300.00		17,658.25
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230968557479/Bank Acc/BARB/0916010002/Payme-	TRANSFER TO 4694329162090	3,000.00		14,658.25
6 Nov 2022	6 Nov 2022	BY TRANSFER-INB IMPS231012279349/99308614 78/XX2671/NA-	MAD00017857633 9 MAD00017857633 9		1,000.00	15,658.25
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/267631617737/JIGNES H /SBIN/9998739267/Payme-	TRANSFER TO 4694506162098	15,000.00		658.25
6 Nov 2022	6 Nov 2022	ATM WDL-ATM CASH 23101 +RANISATI MARG MALAD E MUMBAI-		523.60		134.65
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231100242457/GIANSI NG/UBIN/gyansingh0/Payme-	TRANSFER TO 5099377162093	100.00		34.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2022	8 Nov 2022	BY TRANSFER-INB IMPS231210040220/99308614 78/XX2671/NA-	MAE00017989028 4 MAE00017989028 4		4,000.00	4,034.65
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231292584439/PRADE EP /KKBK/9137562378/Payme-	TRANSFER TO 4693913162094	3,180.00		854.65
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231331299890/Bank Acc/BARB/0916010002/Payme-	TRANSFER TO 4694026162093	500.00		354.65
10 Nov 2022	10 Nov 2022	BY TRANSFER-INB IMPS231422046604/99308614 78/XX1768/sanjay-	MAC00113316479 9 MAC00113316479 9		6,000.00	6,354.65
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231407174104/Bank Acc/INDB/1000498872/Payme-	TRANSFER TO 5097946162092	5,000.00		1,354.65
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231532423156/RITA DEVI/UBIN/nitinyadav/Paym-	TRANSFER TO 5099693162092	993.00		361.65
12 Nov 2022	12 Nov 2022	TO TRANSFER- UPI/DR/231636579990/GIAN SI NG/UBIN/gyansingh0/Payme-	TRANSFER TO 5099735162097	100.00		261.65
13 Nov 2022	13 Nov 2022	BY TRANSFER-INB IMPS231722260898/99308614 78/XX2671/NA-	MAF00018130595 2 MAF00018130595 2		13,000.00	13,261.65
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231738085875/GIRISH BH/UBIN/9821052840/Payme-	TRANSFER TO 4694500162093	13,000.00		261.65
14 Nov 2022	14 Nov 2022	BY TRANSFER-INB IMPS231818677021/99308614 78/XX2671/NA-	MAA00117682439 0 MAA00117682439 0		250.00	511.65
14 Nov 2022	14 Nov 2022	by debit card-OTHPOS250646 PATEL AUTOMOBILES MUMBAI-		469.53		42.12
15 Nov 2022	15 Nov 2022	BY TRANSFER-INB IMPS231918780284/99308614 78/XX1768/payment-	MAC00113720352 1 MAC00113720352 1		15,000.00	15,042.12
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231949309296/Bank Acc/BARB/0916010002/Payme-	TRANSFER TO 4693866162095	15,000.00		42.12
16 Nov 2022	16 Nov 2022	BY TRANSFER-INB IMPS232011404579/99308614 78/XX1768/sanjay-	MAF00018287193 5 MAF00018287193 5		5,000.00	5,042.12
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/268685820867/MAHEN DRA/ICIC/9867259069/Payme-	TRANSFER TO 5099478162098	3,800.00		1,242.12
16 Nov 2022	16 Nov 2022	BY TRANSFER- NEFT*UTIB0000384*AXIC2232 00863129*MORYA ENTERPRISE-	TRANSFER FROM 3199411044308		74,250.00	75,492.12
16 Nov 2022	16 Nov 2022	BY TRANSFER-INB IMPS232018896566/98201720 30/XX9072/Family-	MAD00018524630 4 MAD00018524630 4		1,50,000.00	2,25,492.12
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232087582796/Bank Acc/BARB/0916010002/Payme-	TRANSFER TO 4693987162097	8,341.00		2,17,151.12
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232037760218/Bank Acc/BARB/0916010002/Payme-	TRANSFER TO 4694010162090	40,000.00		1,77,151.12
16 Nov 2022	16 Nov 2022	BY TRANSFER-INB IMPS232019897213/98201720 30/XX9072/Family-	MAF00018332242 1 MAF00018332242 1		10,000.00	1,87,151.12
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232075999570/Raju Gau/BARB/rajukumars/Payme-	TRANSFER TO 5099502162092	8,500.00		1,78,651.12

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16 Nov 2022	16 Nov 2022	BY TRANSFER-UPI/CR/268648569076/JIGNESH /SBIN/9998739267/Payme-	TRANSFER FROM 5098960162096		15,000.00	1,93,651.12
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232081630014/Bank Acc/BARB/0916010002/Payme-	TRANSFER TO 5099513162090	15,145.00		1,78,506.12
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232036838636/Bank Acc/ICIC/0267010126/Payme-	TRANSFER TO 4693987162097	20,000.00		1,58,506.12
17 Nov 2022	17 Nov 2022	by debit card-OTHPOS006291 PARMAR JEWELLERS MUMBAI-		50,000.00		1,08,506.12
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232108106616/Bank Acc/ICIC/0267010126/Payme-	TRANSFER TO 4694162162097	25,000.00		83,506.12
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232188256694/Bank Acc/ICIC/0267010126/Payme-	TRANSFER TO 5097867162091	25,000.00		58,506.12
17 Nov 2022	17 Nov 2022	by debit card-OTHPOS009779 PARMAR JEWELLERS MUMBAI-		25,000.00		33,506.12
18 Nov 2022	18 Nov 2022	BY TRANSFER-UPI/CR/232296737383/RUPESH N/BARB/narayanrup/UPI-	TRANSFER FROM 4693516162095		10,000.00	43,506.12
18 Nov 2022	18 Nov 2022	ATM WDL-ATM CASH 9019 KHURHAD MALAD EAST MUMBAI-		500.00		43,006.12
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232331230963/Bank Acc/ICIC/0267010126/Payme-	TRANSFER TO 5098046162096	40,000.00		3,006.12
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232390458180/Bank Acc/UTIB/9130100549/Payme-	TRANSFER TO 4898897162093	3,000.00		6.12
19 Nov 2022	19 Nov 2022	BY TRANSFER-INB IMPS232318894732/9930861478/XX2671/NA-	MAE000187064771 MAE000187064771		4,000.00	4,006.12
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232305873227/Bank Acc/UTIB/9130100549/Payme-	TRANSFER TO 5099706162091	4,000.00		6.12
21 Nov 2022	21 Nov 2022	BY TRANSFER-INB IMPS232509963917/9930861478/XX2671/NA-	MAD000187922379 MAD000187922379		500.00	506.12
22 Nov 2022	22 Nov 2022	BY TRANSFER-UPI/CR/269231733628/JIGNESH /SBIN/9429700237/Payme-	TRANSFER FROM 5098904162093		5,000.00	5,506.12
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/232787562987/JYOTSNA /PYTM/udaytank14/Payme-	TRANSFER TO 5097747162098	950.00		4,556.12
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/269413909890/AMANI NDR/UTIB/9224436426/Payme-	TRANSFER TO 4694117162091	4,000.00		556.12
25 Nov 2022	25 Nov 2022	BY TRANSFER-INB IMPS232913127108/9930861478/XX2671/NA-	MAC001144863663 MAC001144863663		11,500.00	12,056.12
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/269555680754/JIGNESH /SBIN/9998739267/Payme-	TRANSFER TO 4695687162093	11,500.00		556.12
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/269512016296/JIGNESH /SBIN/9998739267/Payme-	TRANSFER TO 5099697162098	500.00		56.12
25 Nov 2022	25 Nov 2022	BY TRANSFER-INB IMPS232913199874/9930861478/XX1768/payment-	MAA001185189661 MAA001185189661		18,000.00	18,056.12
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/269584442736/JIGNESH /SBIN/9998739267/Payme-	TRANSFER TO 5099699162096	18,000.00		56.12

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25 Nov 2022	25 Nov 2022	BY TRANSFER-UPI/CR/269567448624/JIGNESH /SBIN/9998739267/Payme-	TRANSFER FROM 5099146162096		30,000.00	30,056.12
25 Nov 2022	25 Nov 2022	BY TRANSFER-RTGS UTR NO: BARBR52022112500830414-OM SAI ENTERPRISES	TRANSFER FROM 3199859044307 / OM SAI ENTERPRISES		2,00,000.00	2,30,056.12
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/232946510405/Bank Acc/ICIC/0267010126/Payme-	TRANSFER TO 4694383162095	12,000.00		2,18,056.12
26 Nov 2022	26 Nov 2022	CSH DEP (CDM)-9930861478-			37,000.00	2,55,056.12
26 Nov 2022	26 Nov 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		2,55,031.12
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233044817307/Bank Acc/ICIC/1209050017/Payme-	TRANSFER TO 5099772162093	10,000.00		2,45,031.12
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233002376101/Bank Acc/ICIC/1209050017/Payme-	TRANSFER TO 5099719162097	8,000.00		2,37,031.12
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233036727720/Bank Acc/ICIC/1209050017/Payme-	TRANSFER TO 4694368162094	40,000.00		1,97,031.12
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233034473273/Bank Acc/ICIC/1209050017/Payme-	TRANSFER TO 5099747162093	28,000.00		1,69,031.12
27 Nov 2022	27 Nov 2022	BY TRANSFER-INB IMPS233119668449/9923818450/XX0451/2LInterest-	MAA001187251579 MAA001187251579		24,000.00	1,93,031.12
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/270043726531/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898736162099	241.00		1,92,790.12
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233552982688/Bank Acc/BARB/0916010002/Payme-	TRANSFER TO 4694147162095	30,000.00		1,62,790.12
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/233613775126/Bank Acc/ICIC/1209050017/Payme-	TRANSFER TO 5097953162093	40,000.00		1,22,790.12
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/233615885476/Bank Acc/ICIC/1209050017/Payme-	TRANSFER TO 4694272162091	40,000.00		82,790.12
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233741948373/RUPESH N/BARB/narayanrup/UPI-	TRANSFER FROM 5099206162099		20,000.00	1,02,790.12
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233741964368/RUPESH N/BARB/narayanrup/UPI-	TRANSFER FROM 4693566162096		10,000.00	1,12,790.12
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233751900992/Bank Acc/ICIC/1209050017/Payme-	TRANSFER TO 4898903162090	40,000.00		72,790.12
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233728074552/Bank Acc/BARB/0916010002/Payme-	TRANSFER TO 4694345162090	7,500.00		65,290.12
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/270391730942/YES BANK/YESB/CYBSYESB@y/Payme-	TRANSFER TO 4898752162099	389.00		64,901.12
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233930605558/SANCHELA/HDFC/dharmistas/Payme-	TRANSFER TO 5099340162094	5,900.00		59,001.12
5 Dec 2022	5 Dec 2022	BY TRANSFER-INB IMPS233918594771/9930861478/XX2671/NA-	MAD000196623161 MAD000196623161		10,500.00	69,501.12
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233996110626/Bank Acc/ICIC/1967015121/Payme-	TRANSFER TO 4695583162090	69,500.00		1.12

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8 Dec 2022	8 Dec 2022	BY TRANSFER-UPI/CR/270806881441/MD TASIR/UTIB/mtasir5@ax/Payme-	TRANSFER FROM 4693405162091		1.00	2.12
8 Dec 2022	8 Dec 2022	BY TRANSFER-UPI/CR/270883846238/MD TOSIF/ICIC/tasir7860@/Payme-	TRANSFER FROM 5098523162095		49,999.00	50,001.12
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234211116698/GIRISH BH/BARB/1275358255/Payme-	TRANSFER TO 5097847162094	700.00		49,301.12
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/271350879312/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097631162090	668.00		48,633.12
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234731791566/Bank Acc/ICIC/1209050017/Payme-	TRANSFER TO 5097658162099	40,000.00		8,633.12
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234750429456/Bank Acc/ICIC/1209050017/Payme-	TRANSFER TO 5099470162095	8,000.00		633.12
13 Dec 2022	13 Dec 2022	by debit card-OTHPOS750339 TAXIMENS SERVICES LTD MUMBAI-		474.63		158.49
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234738040043/SHREE RA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097617162098	68.00		90.49
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234744875781/NEW MAMT/PYTM/paytmqr281/Payme-	TRANSFER TO 4692527162099	43.00		47.49
15 Dec 2022	15 Dec 2022	BY TRANSFER-INB IMPS234920880106/9930861478/XX2671/NA-	MAE000203316208 MAE000203316208		40,000.00	40,047.49
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/271595830801/JIGNESH/SBIN/9998739267/Payme-	TRANSFER TO 4694159162091	40,000.00		47.49
15 Dec 2022	15 Dec 2022	BY TRANSFER-UPI/CR/234926654989/RUPESH N/BARB/narayanrup/UPI-	TRANSFER FROM 5099033162094		5,500.00	5,547.49
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235087667474/RUPAL DI/SBIN/Q849605391/Payme-	TRANSFER TO 4694232162098	230.00		5,317.49
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235143020337/SHREEJI/SBIN/Q10084387@/Payme-	TRANSFER TO 4694361162091	5,000.00		317.49
18 Dec 2022	18 Dec 2022	by debit card-OTHPOS699636 AUTO CARE CENTRE MUMBAI-		310.00		7.49
18 Dec 2022	18 Dec 2022	CSH DEP (CDM)-9930861478-			2,000.00	2,007.49
18 Dec 2022	18 Dec 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		1,982.49
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235218121863/Bank Acc/BARB/0916010002/Payme-	TRANSFER TO 4694439162094	1,980.00		2.49
19 Dec 2022	19 Dec 2022	BY TRANSFER-INB IMPS235310052297/9930861478/XX2671/NA-	MAF000201072760 MAF000201072760		9,000.00	9,002.49
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235314649915/SHREEJI/SBIN/Q10084387@/Payme-	TRANSFER TO 4693809162092	9,000.00		2.49
24 Dec 2022	24 Dec 2022	BY TRANSFER-UPI/CR/272446509895/JIGNESH/SBIN/9429700237/Done-	TRANSFER FROM 4693540162094		4,000.00	4,002.49
24 Dec 2022	24 Dec 2022	BY TRANSFER-UPI/CR/272412059781/JIGNESH/SBIN/9429700237/Done-	TRANSFER FROM 4693575162095		500.00	4,502.49

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24 Dec 2022	24 Dec 2022	BY TRANSFER-INB IMPS235818498376/9930861478/XX2671/NA-	MAD000208098648 MAD000208098648		50.00	4,552.49
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/272432480292/BHAGY ESH/PUNB/8850021019/Paym e-	TRANSFER TO 4898897162093	4,543.00		9.49
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			206.00	215.49
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/272643837495/MOHA MMAD/PYTM/mshaikh01@/Pa yme-	TRANSFER FROM 5098830162094		5,000.00	5,215.49
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236132489521/NIZAM UDD/ANDB/9892544918/Paym e-	TRANSFER TO 5097661162095	2,500.00		2,715.49
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236111336819/ANZAL MO/FDRL/asifc66@ok/Payme-	TRANSFER TO 4693880162096	2,650.00		65.49
27 Dec 2022	27 Dec 2022	BY TRANSFER- UPI/CR/236182459964/RUPES H N/BARB/narayanrup/UPI-	TRANSFER FROM 4693157162091		6,000.00	6,065.49
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/272760996155/JIGNES H /SBIN/9429700237/Payme-	TRANSFER TO 5099422162093	4,000.00		2,065.49
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/272721079140/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097609162097	15.00		2,050.49
29 Dec 2022	29 Dec 2022	BY TRANSFER-INB IMPS236309217715/9930861478/XX2671/NA-	MAD000210458788 MAD000210458788		270.00	2,320.49
29 Dec 2022	29 Dec 2022	by debit card-OTHPOS118176 CAR CARE CENTRE HPCLMUMBAI-		320.00		2,000.49
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236347677410/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4692551162099	70.00		1,930.49
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/273060985493/PhoneP e/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4692607162099	241.00		1,689.49
1 Jan 2023	1 Jan 2023	BY TRANSFER- UPI/CR/336751862954/RAZA CON/UTIB/mdtasir625/Payme-	TRANSFER FROM 4693660162098		19,500.00	21,189.49
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300163669424/Bank Acc/ICIC/1209050017/Payme-	TRANSFER TO 4897685162093	20,000.00		1,189.49

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.