



Account Name : Master SHUBHAM DEVENDRABHAI BHOGAYATA
Address : PLOT 18 GAYATRI NAGAR
VIRA SAMAT VADI TOWER PASE
CHHAYA-360578
Porbandar
Date : 6 Sep 2024
Account Number : 00000035899711658
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : CHHAYA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89121589520
IFS Code :SBIN0060164
(Indian Financial System)
MICR Code : 360002127
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2023 : 38,569.22

Account Statement from 1 Sep 2023 to 31 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		38,069.22
4 Sep 2023	4 Sep 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		300.00		37,769.22
4 Sep 2023	4 Sep 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		200.00		37,569.22
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361674240620/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	3,699.00		33,870.22
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325268543126/ANJALI P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	462.00		33,408.22
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325270855973/INDIAN F/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	340.00		33,068.22
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325281817103/SHIV SHA/KKBK/mswipe.140/UPI-	TRANSFER TO 4897695162091	475.00		32,593.22
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325395537599/Mr VIMAL/MAHB/9913080183/UPI -	TRANSFER TO 4897696162090	9,870.00		22,723.22
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361900854866/BHAVI SHA/ICIC/bhavishabh/Kutch-	TRANSFER FROM 4897738162095		11,500.00	34,223.22
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325430525825/Rajendr a/UTIB/9925695886/UPI-	TRANSFER TO 4897690162095	20.00		34,203.22
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325440091080/Man Moha/UTIB/gpay-11220/UPI-	TRANSFER TO 4897690162095	90.00		34,113.22
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362106248391/Nathu/B ARB/amzn002664/UPI-	TRANSFER TO 4897691162095	137.00		33,976.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325697575352/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897692162094	155.00		33,821.22
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/325780245458/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		3,699.00	37,520.22
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325908844710/Man Moha/UTIB/gpay-11220/UPI-	TRANSFER TO 4897695162091	240.00		37,280.22
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325923637182/Mr JAIVI/CBIN/barotjaivi/UPI-	TRANSFER TO 4897695162091	6,045.00		31,235.22
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326372686845/Shree Ra/PYTM/paybus8261/UPI-	TRANSFER TO 4897692162094	787.50		30,447.72
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326568425046/Auto Ric/UTIB/9151495667/UPI-	TRANSFER TO 4897694162092	44.00		30,403.72
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326701586585/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897696162090	3,090.06		27,313.66
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326701607636/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897696162090	4,698.32		22,615.34
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326704230115/BHOGA YAT/HDFC/hiteishibh/premi-	TRANSFER FROM 4897738162095		4,698.00	27,313.34
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			207.00	27,520.34
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326974073868/Razorp ay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897691162095	352.36		27,167.98
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327399961687/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897695162091	479.00		26,688.98
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		26,188.98
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		300.00		25,888.98
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		200.00		25,688.98
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327871350045/Mr JAIVI/CBIN/barotjaivi/UPI-	TRANSFER TO 4897693162093	440.00		25,248.98
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327989074789/LA MILAN/PYTM/paytmqrvc/UPI-	TRANSFER TO 4897694162092	1,363.00		23,885.98
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327939925344/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		4.00	23,889.98
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364916850647/BHOGA YAT/HDFC/hiteishibh/UPI-	TRANSFER TO 4897691162095	1.00		23,888.98
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328481150810/Mr JAIVI/CBIN/barotjaivi/UPI-	TRANSFER FROM 4897734162099		1,263.00	25,151.98
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328794818003/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897695162091	169.72		24,982.26
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/328731068043/GOOG LE I/utib/gpayonline/UPI-	TRANSFER FROM 4897737162096		169.72	25,151.98
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365516051342/PARTH DI/SBIN/bapodarapa/Cha M-	TRANSFER TO 4897690162095	200.00		24,951.98
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/328978950885/Mr JAIVI/CBIN/barotjaivi/ticke-	TRANSFER FROM 4897732162091		1,075.00	26,026.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329183267016/Mr JAIVI/CBIN/barotjaivi/UPI-	TRANSFER TO 4897692162094	400.00		25,626.98
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329235006578/khatabo ok/ICIC/ktb.ru5485/UPI-	TRANSFER TO 4897693162093	170.00		25,456.98
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330099065465/Zomato /UTIB/zomato.ord/Pay via-	TRANSFER TO 4897694162092	380.04		25,076.94
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330331720480/JIVRAJ M/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	40.00		25,036.94
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330489176732/Myntra/ HDFC/myntra.pay/Upi Tra-	TRANSFER TO 4897691162095	2,102.00		22,934.94
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		22,434.94
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367138009558/Mr JAIVI/CBIN/barotjaivi/UPI-	TRANSFER FROM 4897734162099		200.00	22,634.94
2 Nov 2023	2 Nov 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		200.00		22,434.94
3 Nov 2023	3 Nov 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		300.00		22,134.94
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330742426221/Riddhi G/UTIB/gpay-11183/UPI-	TRANSFER TO 4897694162092	900.00		21,234.94
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330882665236/Man Moha/UTIB/gpay-11220/UPI-	TRANSFER TO 4897695162091	160.00		21,074.94
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330903691443/Myntra/ HDFC/myntra.pay/RRRHDFD-	TRANSFER FROM 4897738162095		327.00	21,401.94
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367656517971/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	179.00		21,222.94
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331006145069/Myntra/ HDFC/myntra.pay/RRRHDFD-	TRANSFER FROM 4897732162091		414.00	21,636.94
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331006220901/Myntra/ HDFC/myntra.pay/RRRHDFD-	TRANSFER FROM 4897732162091		414.00	22,050.94
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331006308094/Myntra/ HDFC/myntra.pay/RRRHDFD-	TRANSFER FROM 4897732162091		449.00	22,499.94
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331198467303/Rushi Di/SBIN/upadhyayru/UPI-	TRANSFER FROM 4897733162090		50.00	22,549.94
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331192600721/KANAK HRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	84.00		22,465.94
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331239632342/Man Moha/UTIB/gpay-11220/UPI-	TRANSFER TO 4897692162094	130.00		22,335.94
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331419903553/Mr JAIVI/CBIN/barotjaivi/UPI-	TRANSFER TO 4897694162092	490.00		21,845.94
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368036857011/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897694162092	850.29		20,995.65
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331708289149/Jay shre/PYTM/paytmqr1ge/UPI-	TRANSFER TO 4897690162095	250.00		20,745.65
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332054332018/MURLI DHA/PUNB/murlidhar2/UPI-	TRANSFER TO 4897693162093	3,400.00		17,345.65
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332054864934/radhey s/UTIB/7874545500/UPI-	TRANSFER TO 4897693162093	800.00		16,545.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332178723057/SBIMOPS/SBIN/sbimops@sb/MOPSU P-	TRANSFER TO 4897694162092	1,500.00		15,045.65
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332339667866/Vijay Ph/UTIB/9426424256/UPI-	TRANSFER TO 4897696162090	55.00		14,990.65
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332365002931/Thanki R/PYTM/paytmqr36l/UPI-	TRANSFER TO 4897696162090	30.00		14,960.65
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332490140492/SANDEEP /HDFC/amzn000402/UPI-	TRANSFER TO 4897690162095	529.00		14,431.65
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332540206459/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	1,338.00		13,093.65
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332869021804/CHAVADA /BARB/q74262562@/UPI-	TRANSFER TO 4897694162092	600.00		12,493.65
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332809854663/ABHECHAN/YESB/q07555402@/UPI-	TRANSFER TO 4897694162092	7,095.00		5,398.65
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332857213024/RAMNIKLA/HDFC/ramniklalv/UPI-	TRANSFER TO 4897694162092	1,720.00		3,678.65
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369442350793/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		669.00	4,347.65
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332942732224/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897737162096		669.00	5,016.65
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333130131748/BHAVISHA/ICIC/bhavishabh/UPI-	TRANSFER FROM 4897732162091		10,000.00	15,016.65
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333122922289/KANTILAL/PYTM/paytmqr15q/UPI-	TRANSFER TO 4897690162095	120.00		14,896.65
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333129969962/SANJAY S/YESB/q491036892/UPI-	TRANSFER TO 4897690162095	2,860.00		12,036.65
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333238118128/DIPAKVI/YESB/q614880579/UPI-	TRANSFER TO 4897691162095	400.00		11,636.65
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333420222898/Ashapura/UTIB/gpay-11193/UPI-	TRANSFER TO 4897693162093	16.00		11,620.65
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333411302335/Ashapura/UTIB/gpay-11193/UPI-	TRANSFER TO 4897693162093	45.00		11,575.65
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333415383442/Chamunda/UTIB/9913395430/UPI-	TRANSFER TO 4897693162093	700.00		10,875.65
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333415588294/Mr. MADL/SBIN/hiren55@sb/UPI-	TRANSFER TO 4897693162093	30.00		10,845.65
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		10,345.65
4 Dec 2023	4 Dec 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		300.00		10,045.65
4 Dec 2023	4 Dec 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		200.00		9,845.65
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334298668376/BAPODARA/PYTM/riddhibapo/UPI-	TRANSFER TO 4897694162092	750.00		9,095.65
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/334272660555/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		3.00	9,098.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/334272662676/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		11.00	9,109.65
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334425744490/INDmo ney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897696162090	1.00		9,108.65
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/334536526558/Mr JAIVI/CBIN/barotjaivi/UPI-	TRANSFER FROM 4897732162091		3,945.00	13,053.65
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334630358754/INDmo ney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897691162095	104.00		12,949.65
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335031027896/CRAZY WO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,050.00		11,899.65
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335013130324/AMRIT SAR/YESB/q292925093/UPI-	TRANSFER TO 4897695162091	270.00		11,629.65
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335044242315/CHATO REE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	70.00		11,559.65
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371763755268/PAYU PAY/INDB/bajajpay.6/UPI-	TRANSFER TO 4897696162090	158.00		11,401.65
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335132958637/TARA FLO/PYTM/paytmqr1bk/UPI-	TRANSFER TO 4897696162090	40.00		11,361.65
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335166958990/ALPES H G/PYTM/paytmqr5ki/UPI-	TRANSFER TO 4897696162090	25.00		11,336.65
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371836706381/KAILAS HK/PYTM/paytmqrh9z/UPI-	TRANSFER TO 4897690162095	130.00		11,206.65
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335494862890/La pinoz/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	1,321.00		9,885.65
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335730583719/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897695162091	3,090.06		6,795.59
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372404623374/KANAK HRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	62.00		6,733.59
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			124.00	6,857.59
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372822178056/PAYU PAY/INDB/bajajpay.6/UPI-	TRANSFER TO 4897693162093	190.00		6,667.59
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336438608664/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	1.00		6,666.59
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/336449497129/UBER IND/HDFC/uberrides@/Charg-	TRANSFER FROM 4897737162096		1.00	6,667.59
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336440564363/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	170.40		6,497.19
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336445580918/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	121.95		6,375.24
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373038346491/MANEK FA/HDFC/manekfastf/UPI-	TRANSFER TO 4897696162090	320.00		6,055.24
1 Jan 2024	1 Jan 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		5,555.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400107614821/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	180.90		5,374.34
2 Jan 2024	2 Jan 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		200.00		5,174.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		300.00		4,874.34
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400301600683/Gopinath/PYTM/paytm-9105/UPI-	TRANSFER TO 4897692162094	100.00		4,774.34
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400589339288/M N S AF/YESB/rzpmnsaffi/LaPin-	TRANSFER TO 4897694162092	656.25		4,118.09
5 Jan 2024	5 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N005242 819636483*INDMONEY PVT LTD-	TRANSFER FROM 4697186044303		3.59	4,121.68
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437568447154/PAYU PAY/INDB/bajajpay.6/UPI-	TRANSFER TO 4897691162095	40.00		4,081.68
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437513679873/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897691162095	264.54		3,817.14
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401238264283/INDmoney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897694162092	121.00		3,696.14
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437809380457/LA MILAN/PYTM/paytmqr1c/UPI-	TRANSFER TO 4897694162092	1,328.00		2,368.14
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401201729095/Thakor B/PYTM/paytmqr1le/UPI-	TRANSFER TO 4897694162092	50.00		2,318.14
25 Jan 2024	25 Jan 2024	BY TRANSFER-PFM 512436781438 KNOWLEDGECONSORGUJH D 12AMYHD-	TRANSFER FROM 4697745105217		50,000.00	52,318.14
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402532529430/DEVEN DRA/UBIN/devendrabh/UPI-	TRANSFER TO 4897693162093	100.00		52,218.14
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402532571510/DEVEN DRA/UBIN/devendrabh/UPI-	TRANSFER TO 4897693162093	30,000.00		22,218.14
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402945212213/Man Moha/UTIB/8980725766/UPI-	TRANSFER TO 4897690162095	150.00		22,068.14
29 Jan 2024	29 Jan 2024	ATM WDL-ATM CASH 40291 JAGDAMBA SOC OFFSITE AHMEDABAD-		500.00		21,568.14
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403079035232/Vi/PYT M/vilpreguj@UPI-	TRANSFER TO 4897691162095	199.00		21,369.14
1 Feb 2024	1 Feb 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		20,869.14
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439899840797/JOSHI RA/PYTM/paytmqrn26/UPI-	TRANSFER TO 4897693162093	40.00		20,829.14
3 Feb 2024	3 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N034242 863307378*INDMONEY PVT LTD-	TRANSFER FROM 3199970044309		5.68	20,834.82
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440152685744/bajajpa y/INDB/bajajpay.6/UPI-	TRANSFER TO 4897696162090	34.00		20,800.82
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440194472118/TARA FLO/PYTM/paytmqr1bk/UPI-	TRANSFER TO 4897696162090	460.00		20,340.82
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		200.00		20,140.82
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		300.00		19,840.82
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403622867748/La Pinoz/ICIC/lapinozpiz/Onlin-	TRANSFER TO 4897690162095	834.75		19,006.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403898564355/Man Moha/UTIB/8980725766/UPI-	TRANSFER TO 4897692162094	180.00		18,826.07
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403903920653/JOSHI RA/PYTM/paytmqrn26/UPI-	TRANSFER TO 4897693162093	24.00		18,802.07
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404287860971/INDMO NEY/HDFC/indmoneyst/UPI-	TRANSFER TO 4897696162090	905.00		17,897.07
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404349311263/INDmoney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897690162095	141.00		17,756.07
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440940192373/KAILAS HK/PYTM/paytmqrian/UPI-	TRANSFER TO 4897690162095	120.00		17,636.07
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441082898443/TARA FLO/PYTM/paytmqrtbo/UPI-	TRANSFER TO 4897691162095	40.00		17,596.07
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404793472058/ANSAR I A/YESB/q498895321/UPI-	TRANSFER TO 4897694162092	125.00		17,471.07
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404771938331/Zomato /UTIB/zomato.ord/Pay via-	TRANSFER TO 4897694162092	1,041.54		16,429.53
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441406450223/KANAK HRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	22.00		16,407.53
17 Feb 2024	17 Feb 2024	BY TRANSFER-UPI/CR/404876185052/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897737162096		15.00	16,422.53
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405838531897/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897691162095	200.90		16,221.63
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442628974189/JAGDIS H /PYTM/paytmqr1w1/UPI-	TRANSFER TO 4897693162093	58.00		16,163.63
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406156777386/Man Moha/UTIB/8980725766/UPI-	TRANSFER TO 4897694162092	170.00		15,993.63
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/406161086629/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		5.00	15,998.63
1 Mar 2024	1 Mar 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		15,498.63
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406180086809/JAGDIS H /PYTM/paytmqr1w1/UPI-	TRANSFER TO 4897694162092	98.00		15,400.63
2 Mar 2024	2 Mar 2024	BY TRANSFER-NEFT*HDFC00000240*N062242 911243346*INDMONEY PVT LTD-	TRANSFER FROM 4697234044300		8.96	15,409.59
4 Mar 2024	4 Mar 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		300.00		15,109.59
4 Mar 2024	4 Mar 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		200.00		14,909.59
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406560036049/VINAB EN /UTIB/pankilpate/UPI-	TRANSFER TO 4897691162095	1,483.00		13,426.59
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406572869818/JAYES HKU/YESB/q176578528/UPI-	TRANSFER TO 4897691162095	100.00		13,326.59
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443278652591/KANAK HRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	192.00		13,134.59
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443276076968/DHAVA L S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	300.00		12,834.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406674988082/JOSHI RA/PYTM/paytmqr1nk/UPI-	TRANSFER TO 4897692162094	70.00		12,764.59
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406779735261/COMP UNEE/UTIB/gpay-11198/UPI-	TRANSFER TO 4897693162093	300.00		12,464.59
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406813458651/KANAK HRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	84.00		12,380.59
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406943482988/ARHAM DE/UTIB/gpay-11164/UPI-	TRANSFER TO 4897695162091	200.00		12,180.59
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443593840331/TARA FLO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	285.00		11,895.59
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407072107794/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897696162090	195.00		11,700.59
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407072927008/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897696162090	185.89		11,514.70
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407037075342/ALPES H G/PYTM/paytmqr1s3/UPI-	TRANSFER TO 4897696162090	195.00		11,319.70
11 Mar 2024	11 Mar 2024	BULK POSTING-ACHCr ICIC00509000002310 STEEL AUTHORIT-			3.00	11,322.70
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407169543608/BHALO DIY/UTIB/gpay-11240/UPI-	TRANSFER TO 4897690162095	250.00		11,072.70
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443737782616/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897690162095	893.54		10,179.16
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407122444275/ALPES H G/PYTM/paytmqr1st/UPI-	TRANSFER TO 4897690162095	110.00		10,069.16
12 Mar 2024	12 Mar 2024	BY TRANSFER-UPI/CR/407244253030/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897733162090		14.00	10,083.16
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407258275475/INDmoney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897691162095	146.00		9,937.16
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407670531782/AKRUT I T/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	455.00		9,482.16
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407674602820/Man Moha/UTIB/8980725766/UPI-	TRANSFER TO 4897695162091	130.00		9,352.16
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407900172971/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897691162095	3,023.54		6,328.62
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408456079672/JAYES HKU/YESB/q176578528/UPI-	TRANSFER TO 4897696162090	128.00		6,200.62
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408449813237/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897696162090	334.54		5,866.08
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408521836526/JOSHI RA/YESB/paytmqr1nk/UPI-	TRANSFER TO 4897690162095	14.00		5,852.08
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408523297262/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897690162095	200.90		5,651.18
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			79.00	5,730.18
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445306113168/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	330.90		5,399.28
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408711517241/Smit Pha/UTIB/6352317850/UPI-	TRANSFER TO 4897692162094	178.00		5,221.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408715958606/Razorp ay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897692162094	314.25		4,907.03
28 Mar 2024	28 Mar 2024	BULK POSTING-ACHCr INDB00495000029448 BEL 2INT-DIV 2-			3.50	4,910.53
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409010408096/AKRUT I T/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	170.00		4,740.53
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409077131919/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897737162096		12.00	4,752.53
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409077135165/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		6.00	4,758.53
2 Apr 2024	2 Apr 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		200.00		4,558.53
3 Apr 2024	3 Apr 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		300.00		4,258.53
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409657648199/Man Moha/UTIB/8980725766/UPI-	TRANSFER TO 4897694162092	230.00		4,028.53
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409641742191/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897694162092	645.62		3,382.91
6 Apr 2024	6 Apr 2024	BY TRANSFER- NEFT*HDFC00000240*N097242 974256361*INDMONEY PVT LTD-	TRANSFER FROM 4697255044305		13.02	3,395.93
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410040808692/Blinkit/Y ESB/paytm-7025/Blinki-	TRANSFER TO 4897691162095	316.00		3,079.93
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410071874404/PARTH DI/SBIN/bapodarapa/UPI-	TRANSFER TO 4897691162095	125.00		2,954.93
10 Apr 2024	10 Apr 2024	BY TRANSFER- NEFT*HDFC00000240*N101242 981595557*THE DRAGON YEAR-	TRANSFER FROM 4698181044300		18,571.43	21,526.36
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410243162289/Grofers /SBIN/grofersind/Blink-	TRANSFER TO 4897693162093	184.00		21,342.36
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410267687872/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER TO 4897693162093	1,000.00		20,342.36
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410267728583/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER TO 4897693162093	10,000.00		10,342.36
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410376525338/INDmo ney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897694162092	161.00		10,181.36
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410428229570/CRAZY WO/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,100.00		9,081.36
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410569674641/JOSHI RA/YESB/paytmqr1nk/UPI-	TRANSFER TO 4897696162090	73.00		9,008.36
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410598357279/JOSHI RA/YESB/paytmqr1nk/UPI-	TRANSFER TO 4897696162090	60.00		8,948.36
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410599125841/PARTH DI/SBIN/bapodarapa/UPI-	TRANSFER TO 4897696162090	435.00		8,513.36
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410542258053/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897696162090	776.29		7,737.07
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410973485148/VIREN DRA/BARB/bs9063683@/UPI-	TRANSFER TO 4897693162093	140.00		7,597.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411036695069/JAYES HKU/YESB/q176578528/UPI-	TRANSFER TO 4897694162092	57.00		7,540.07
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411051831227/ALPES H G/YESB/paytmqr5ki/UPI-	TRANSFER TO 4897694162092	30.00		7,510.07
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411237253147/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897690162095	200.90		7,309.17
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411351456786/Man Moha/UTIB/8980725766/UPI-	TRANSFER TO 4897690162095	195.00		7,114.17
22 Apr 2024	22 Apr 2024	ATM WDL-ATM CASH 41131 AHMEDABAD 100FEETROAD AHMEDABAD-		1,000.00		6,114.17
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411357574769/SHUBH AM /YESB/q533079743/UPI-	TRANSFER TO 4897690162095	100.00		6,014.17
22 Apr 2024	22 Apr 2024	DEBIT-ATMCard AMC 478679*1454-		236.00		5,778.17
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411303181852/ALPES H G/YESB/paytmqr5ki/UPI-	TRANSFER TO 4897690162095	70.00		5,708.17
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411401729356/Patel Ja/SBIN/jainishp29/UPI-	TRANSFER TO 4897691162095	880.00		4,828.17
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411410068020/Blinkit/Y ESB/paytm-7025/Blinki-	TRANSFER TO 4897691162095	356.00		4,472.17
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411665313836/TARA FLO/YESB/paytmqrn1e/UPI-	TRANSFER TO 4897693162093	500.00		3,972.17
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411751762924/ANAND HA/HDFC/vyapar.168/UPI-	TRANSFER TO 4897694162092	300.00		3,672.17
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411836074987/THE BIG F/YESB/paytmqrxxi/UPI-	TRANSFER TO 4897695162091	527.00		3,145.17
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411861840425/THE BIG F/YESB/paytmqrxxi/UPI-	TRANSFER TO 4897695162091	30.00		3,115.17
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411880075822/MANSH ANK/YESB/paytmqrji6/UPI-	TRANSFER TO 4897695162091	60.00		3,055.17
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448841688728/Jay shre/YESB/paytmqr16v/UPI-	TRANSFER TO 4897692162094	50.00		3,005.17
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448839413922/ALPES H G/YESB/paytmqr5ki/UPI-	TRANSFER TO 4897692162094	90.00		2,915.17
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412225712301/UBER IND/UTIB/uberindias/Pay v-	TRANSFER TO 4897692162094	349.92		2,565.25
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448965751168/PRADE EP/KVGB/9353542934/UPI-	TRANSFER TO 4897693162093	1,234.00		1,331.25
2 May 2024	2 May 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		831.25
2 May 2024	2 May 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		200.00		631.25
3 May 2024	3 May 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		300.00		331.25
4 May 2024	4 May 2024	BY TRANSFER- NEFT*HDFC0000240*N125243 018888945*INDMONEY PVT LTD-	TRANSFER FROM 4698167044308		7.56	338.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2024	6 May 2024	BY TRANSFER-NEFT*HDFC0000240*N127243022134510*THE DRAGON YEAR-	TRANSFER FROM 4698175044308		30,000.00	30,338.81
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412710531892/Sri Gane/UTIB/7349257500/UPI-	TRANSFER TO 4897690162095	865.00		29,473.81
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412856912850/SRI GANE/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	35.00		29,438.81
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412860643647/Sri Gane/UTIB/gpay-11165/UPI-	TRANSFER TO 4897691162095	1,090.00		28,348.81
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/449521148777/SRI GANE/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	210.00		28,138.81
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/449537890489/Sri Gane/UTIB/gpay-11165/UPI-	TRANSFER TO 4897692162094	715.00		27,423.81
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413075809421/D N VENK/UBIN/venkatesh1/UPI-	TRANSFER TO 4897693162093	1,650.00		25,773.81
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/449618021802/ELEC CIT/HDFC/eleccityba/UPI-	TRANSFER TO 4897693162093	1,518.30		24,255.51
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/449696041649/Sharada/KVGB/fakkiraswa/UPI-	TRANSFER TO 4897693162093	1,550.00		22,705.51
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/449615831071/Sharada/KVGB/fakkiraswa/UPI-	TRANSFER TO 4897693162093	20.00		22,685.51
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413134563357/SRI GANE/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	125.00		22,560.51
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413101095589/Sri Gane/UTIB/gpay-11165/UPI-	TRANSFER TO 4897694162092	900.00		21,660.51
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413297624713/UBER IND/UTIB/uberindias/Pay v-	TRANSFER TO 4897695162091	530.56		21,129.95
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413212815025/ANIL K /UBIN/honeyanil3/UPI-	TRANSFER TO 4897695162091	400.00		20,729.95
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413256314027/G VEGAMB/UBIN/slvb5757@i/UP I-	TRANSFER TO 4897695162091	511.00		20,218.95
11 May 2024	11 May 2024	TO TRANSFER-PMJJB Y RENEWAL SBIJB60053202412812017120 -	TRANSFER TO 4697542105217	436.00		19,782.95
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413224791845/RAKSH ITH/KKBK/rkrakshith/UPI-	TRANSFER TO 4897695162091	537.00		19,245.95
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413227379831/Tiffin E/YESB/payphitiff/UPI-	TRANSFER TO 4897695162091	1,131.00		18,114.95
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413228769579/KRIS P Y K/YESB/payphikris/UPI-	TRANSFER TO 4897695162091	290.00		17,824.95
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413236464053/AIRSTA TI/YESB/payphiairs/UPI-	TRANSFER TO 4897695162091	263.00		17,561.95
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413259660061/DILEEP /SBIN/8795709548/UPI-	TRANSFER TO 4897695162091	513.00		17,048.95
12 May 2024	12 May 2024	TO TRANSFER-UPI/DR/413395620428/INDmo ney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897696162090	165.00		16,883.95
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414284691080/Praman ik/UTIB/gpay-11209/UPI-	TRANSFER TO 4897691162095	1,900.00		14,983.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414230720253/Zomato O/ICIC/zomatoonli/Pay v-	TRANSFER TO 4897691162095	412.65		14,571.30
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414210576721/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897691162095	200.90		14,370.40
21 May 2024	21 May 2024	BY TRANSFER- UPI/CR/414289207399/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897733162090		5.00	14,375.40
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414344706564/HITAISHI/INDB/hiteishibh/UPI-	TRANSFER TO 4897692162094	270.00		14,105.40
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414377872729/TARA FLO/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	220.00		13,885.40
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450936896439/LALIT KU/YESB/paytmqr1mf/UPI-	TRANSFER TO 4897692162094	115.00		13,770.40
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414346920949/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	330.90		13,439.50
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/451023257436/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	2,788.00		10,651.50
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/414561003301/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897694162092	166.00		10,485.50
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/451299649019/Darshan /YESB/paytmqr16g/UPI-	TRANSFER TO 4897695162091	180.00		10,305.50
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/451349791483/JOSHIRA/YESB/paytmqr1nk/UPI-	TRANSFER TO 4897696162090	30.00		10,275.50
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414854134438/BHAGVANB/UTIB/mundhvabha/UPI-	TRANSFER TO 4897690162095	380.00		9,895.50
29 May 2024	29 May 2024	BY TRANSFER- UPI/CR/415090182144/BHOGAYAT/HDFC/hiteishibh/UPI-	TRANSFER FROM 4897734162099		200.00	10,095.50
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/451834710478/DINESHK/YESB/paytmqr11a/UPI-	TRANSFER TO 4897694162092	74.00		10,021.50
1 Jun 2024	1 Jun 2024	by debit card- OTHPOS4153147999533813 D MART VEJALPUR AHMEDABAD-		4,250.66		5,770.84
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451952960643/ALPESH G/YESB/paytmqr1s3/UPI-	TRANSFER TO 4897695162091	145.00		5,625.84
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		200.00		5,425.84
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		300.00		5,125.84
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		4,625.84
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/452137450494/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897690162095	337.90		4,287.94
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415640599669/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897691162095	365.89		3,922.05
6 Jun 2024	6 Jun 2024	BY TRANSFER- NEFT*HDFC0000240*N158243077562516*THE DRAGON YEAR-	TRANSFER FROM 4698190044308		30,000.00	33,922.05
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415837719540/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	2,924.89		30,997.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2024	8 Jun 2024	ATM WDL-ATM CASH 41601 JIVRAJ PARK AHMEDABAD-		10,000.00		20,997.16
9 Jun 2024	9 Jun 2024	TO TRANSFER- UPI/DR/452705936936/KAILAS HK/YESB/paytmqr58h/UPI-	TRANSFER TO 4897696162090	120.00		20,877.16
10 Jun 2024	10 Jun 2024	BY TRANSFER- NEFT*HDFC0000240*N162243 084990842*INDMONEY PVT LTD-	TRANSFER FROM 4698169044306		13.16	20,890.32
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/416215738958/JAY BHAD/HDFC/jaybhadrec/UPI-	TRANSFER TO 4897690162095	1,000.00		19,890.32
10 Jun 2024	10 Jun 2024	BY TRANSFER- UPI/CR/416241674653/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897732162091		824.01	20,714.33
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416361553820/JOSHI RA/YESB/paytmqr1nk/UPI-	TRANSFER TO 4897691162095	16.00		20,698.33
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416424950862/INDmoney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897692162094	159.00		20,539.33
12 Jun 2024	12 Jun 2024	BY TRANSFER- UPI/CR/416443765749/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		1,276.89	21,816.22
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416578669103/Blinkit/ICIC/grofers.pa/UPIInt-	TRANSFER TO 4897693162093	708.00		21,108.22
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416786697806/Blinkit/YESB/paytm-7025/Blinki-	TRANSFER TO 4897695162091	913.00		20,195.22
15 Jun 2024	15 Jun 2024	BY TRANSFER- UPI/CR/416744059048/BHAVI SHA/ICIC/bhavishabh/UPI-	TRANSFER FROM 4897737162096		15,000.00	35,195.22
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417354471401/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	200.90		34,994.32
21 Jun 2024	21 Jun 2024	BY TRANSFER- UPI/CR/417392663772/GOOGLE I/utib/goog-payme/Rewar-	TRANSFER FROM 4897736162097		59.00	35,053.32
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417395225935/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897694162092	3,023.54		32,029.78
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417494259143/MAHYU DDI/SBIN/mkdesai688/UPI-	TRANSFER TO 4897695162091	40.00		31,989.78
22 Jun 2024	22 Jun 2024	ATM WDL-ATM CASH 41741 KALUPUR BANK GANDHINAGAR-		1,500.00		30,489.78
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417400333073/Sajan Da/UTIB/8980725766/UPI-	TRANSFER TO 4897695162091	80.00		30,409.78
22 Jun 2024	22 Jun 2024	BY TRANSFER- UPI/CR/417467051211/JAGRA T T/SBIN/8200859950/Payme-	TRANSFER FROM 4897737162096		500.00	30,909.78
22 Jun 2024	22 Jun 2024	BY TRANSFER- UPI/CR/417463223734/JAGRA T T/SBIN/8200859950/Payme-	TRANSFER FROM 4897737162096		100.00	31,009.78
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417463665839/City Gol/YESB/payent0609/NA-	TRANSFER TO 4897695162091	1,309.92		29,699.86
22 Jun 2024	22 Jun 2024	BY TRANSFER- UPI/CR/417467709530/ONE NINE/ICIC/one97735@i/Promo-	TRANSFER FROM 4897737162096		20.00	29,719.86
23 Jun 2024	23 Jun 2024	BY TRANSFER- UPI/CR/417539901137/BHAVI SHA/ICIC/bhavishabh/Movie-	TRANSFER FROM 4897738162095		1,300.00	31,019.86
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417606992018/Blinkit/HDFC/blinkit.rz/Payvia-	TRANSFER TO 4897690162095	466.00		30,553.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417613735782/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897690162095	2,999.00		27,554.86
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417670544638/Dipakku m/YESB/paytmqr1sk/UPI-	TRANSFER TO 4897690162095	40.00		27,514.86
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			90.00	27,604.86
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418279133033/Makvana /SBIN/jaydev0204/UPI-	TRANSFER TO 4897696162090	160.00		27,444.86
1 Jul 2024	1 Jul 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		26,944.86
2 Jul 2024	2 Jul 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		200.00		26,744.86
3 Jul 2024	3 Jul 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		300.00		26,444.86

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.**



Account Name : Master SHUBHAM DEVENDRABHAI BHOGAYATA
Address : PLOT 18 GAYATRI NAGAR
VIRA SAMAT VADI TOWER PASE
CHHAYA-360578
Porbandar
Date : 6 Sep 2024
Account Number : 00000035899711658
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : CHHAYA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89121589520
IFS Code :SBIN0060164
(Indian Financial System)
MICR Code : 360002127
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2024 : 27,444.86

Account Statement from 1 Jul 2024 to 31 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2024	1 Jul 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		26,944.86
2 Jul 2024	2 Jul 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		200.00		26,744.86
3 Jul 2024	3 Jul 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		300.00		26,444.86
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/418545014885/BHAVI SHA/ICIC/bhavishabh/UPI-	TRANSFER TO 4897692162094	10,000.00		16,444.86
3 Jul 2024	3 Jul 2024	BY TRANSFER- UPI/CR/418514586836/BHAVI SHA/ICIC/bhavishabh/UPI-	TRANSFER FROM 4897734162099		10,000.00	26,444.86
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/455265625689/DINES H K/YESB/paytmqr7uu/UPI-	TRANSFER TO 4897693162093	75.00		26,369.86
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/418643362990/NOV DIGI/HDFC/novidigita/No Re-	TRANSFER TO 4897693162093	1,499.00		24,870.86
5 Jul 2024	5 Jul 2024	BY TRANSFER- NEFT*HDFC0000240*N187243 131546695*THE DRAGON YEAR-	TRANSFER FROM 3199415044304		34,342.11	59,212.97
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418747581514/RAZOR PAY/HDFC/razorpay.z/Pay v-	TRANSFER TO 4897694162092	711.55		58,501.42
6 Jul 2024	6 Jul 2024	BY TRANSFER- UPI/CR/418837713349/GOOG LE l/utib/goog-payme/UPI-	TRANSFER FROM 4897737162096		6.00	58,507.42
6 Jul 2024	6 Jul 2024	BY TRANSFER- NEFT*HDFC0000240*N188243 135296699*INDMONEY PVT LTD-	TRANSFER FROM 4698174044309		7.96	58,515.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/455414500154/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897695162091	231.90		58,283.48
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/418924670235/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER TO 4897696162090	100.00		58,183.48
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/418924687509/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER TO 4897696162090	20,000.00		38,183.48
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/418932004861/BOOK MYSHOW/YESB/bookmyshow/UPI-	TRANSFER TO 4897696162090	1,161.60		37,021.88
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/492134477594/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897696162090	690.70		36,331.18
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/419274560646/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897692162094	2,247.00		34,084.18
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/455811852066/DINES H K/YESB/paytmqr56/UPI-	TRANSFER TO 4897692162094	75.00		34,009.18
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419393805601/DINES H K/YESB/paytmqr56/UPI-	TRANSFER TO 4897693162093	75.00		33,934.18
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419456781957/INDmoney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897694162092	159.00		33,775.18
12 Jul 2024	12 Jul 2024	BY TRANSFER- UPI/CR/419476886594/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		1,498.01	35,273.19
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/492634720524/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897694162092	467.53		34,805.66
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/456089665506/ALPES H G/YESB/paytmqr5ki/UPI-	TRANSFER TO 4897694162092	50.00		34,755.66
13 Jul 2024	13 Jul 2024	BY TRANSFER- UPI/CR/419528931862/BHOGA YAT/HDFC/hiteishibh/UPI-	TRANSFER FROM 4897737162096		500.00	35,255.66
17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/456513385845/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897692162094	260.83		34,994.83
17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/419950212733/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897692162094	510.90		34,483.93
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420064121503/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	250.90		34,233.03
18 Jul 2024	18 Jul 2024	BY TRANSFER- UPI/CR/420044256882/GOOGLE I/utib/goog-payme/Rewar-	TRANSFER FROM 4897735162098		28.00	34,261.03
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420298044627/Zomato M/HDFC/zomato1pay/PAYME-	TRANSFER TO 4897695162091	958.59		33,302.44
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420445638462/Grofers /UTIB/grofersind/Payvi-	TRANSFER TO 4897690162095	957.00		32,345.44
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420418741194/ALPES H G/YESB/paytmqr1s3/UPI-	TRANSFER TO 4897690162095	20.00		32,325.44
1 Aug 2024	1 Aug 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		31,825.44
2 Aug 2024	2 Aug 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		200.00		31,625.44
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/458162174468/KAILAS HK/YESB/paytmqr58h/UPI-	TRANSFER TO 4897694162092	120.00		31,505.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421546562809/Zomato M/HDFC/zomato1pay/PAYME-	TRANSFER TO 4897694162092	695.46		30,809.98
3 Aug 2024	3 Aug 2024	BY TRANSFER- NEFT*HDFC0000240*N216243 184505333*INDMONEY PVT LTD-	TRANSFER FROM 4697189044300		6.93	30,816.91
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/421689594347/GROFERS /utib/grofersind/Payvi-	TRANSFER TO 4897695162091	384.00		30,432.91
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/421756747576/Zomato O/ICIC/zomatoonli/Pay v-	TRANSFER TO 4897696162090	206.38		30,226.53
5 Aug 2024	5 Aug 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		300.00		29,926.53
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421879515743/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897690162095	1,285.00		28,641.53
6 Aug 2024	6 Aug 2024	BY TRANSFER- UPI/CR/421924711880/JAGRA T T/SBIN/8200859950/Payme-	TRANSFER FROM 4897733162090		10,503.00	39,144.53
7 Aug 2024	7 Aug 2024	BY TRANSFER- NEFT*HDFC0000240*N220243 192812727*THE DRAGON YEAR-	TRANSFER FROM 4697198044309		37,500.00	76,644.53
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422110099920/Jay shre/YESB/paytmqr58g/UPI-	TRANSFER TO 4897693162093	345.00		76,299.53
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422120455556/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER TO 4897693162093	20,000.00		56,299.53
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422479277324/RAZOR PAY/HDFC/razorpay.z/Pay v-	TRANSFER TO 4897690162095	1,284.93		55,014.60
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422593630936/INDmoney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897691162095	136.00		54,878.60
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422593578039/UBER IND/UTIB/uberindias/Pay v-	TRANSFER TO 4897691162095	153.02		54,725.58
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/459180983496/LONDON Y/ICIC/ezysmsw.25/UPI-	TRANSFER TO 4897691162095	120.00		54,605.58
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422674227733/DINES H K/YESB/paytmqr1f3/UPI-	TRANSFER TO 4897692162094	40.00		54,565.58
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422722310228/UBER IND/UTIB/uberindias/Pay v-	TRANSFER TO 4897693162093	153.02		54,412.56
15 Aug 2024	15 Aug 2024	by debit card- OTHP0S422807741961LKST1 245 AHMEDABAD-		5,710.00		48,702.56
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/423015674584/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897696162090	250.90		48,451.66
17 Aug 2024	17 Aug 2024	BY TRANSFER- UPI/CR/423043946575/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897738162095		6.00	48,457.66
18 Aug 2024	18 Aug 2024	TO TRANSFER- UPI/DR/459715869211/PVR INOX/HDFC/pvrinoxlim/Gener-	TRANSFER TO 4897690162095	120.00		48,337.66
19 Aug 2024	19 Aug 2024	TO TRANSFER- UPI/DR/423281596787/SWIGGY L/UTIB/swiggyinst/UPI-	TRANSFER TO 4897691162095	1,434.00		46,903.66
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/459913738637/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897692162094	945.33		45,958.33
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423673079079/BHOGA YAT/HDFC/hiteishibh/UPI-	TRANSFER TO 4897695162091	700.00		45,258.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/423956498146/INDmoney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897691162095	1.00		45,257.33
28 Aug 2024	28 Aug 2024	BY TRANSFER- UPI/CR/424178265433/PARTH DI/SBIN/bapodarapa/UPI-	TRANSFER FROM 4897735162098		435.00	45,692.33
28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/424182702770/Blinkit/IRP/blinkit104/Blinki-	TRANSFER TO 4897693162093	266.00		45,426.33
30 Aug 2024	30 Aug 2024	BY TRANSFER- UPI/CR/424325483522/BHOGA YAT/HDFC/hiteishibh/UPI-	TRANSFER FROM 4897737162096		1,100.00	46,526.33
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424385932592/JAYES HKU/YESB/q176578528/UPI-	TRANSFER TO 4897695162091	90.00		46,436.33

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.