



Account Name : Master SHUBHAM DEVENDRABHAI BHOGAYATA  
Address : PLOT 18 GAYATRI NAGAR  
VIRA SAMAT VADI TOWER PASE  
CHHAYA-360578  
Porbandar  
Date : 7 Mar 2025  
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  
CKYCR Number :  
IFS Code :SBIN0060164  
(Indian Financial System)  
MICR Code : 360002127  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Mar 2024 : 16,163.63

#### Account Statement from 1 Mar 2024 to 28 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*HDFC0000240*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*HDFC00000240*N125243 018888945*INDMONEY PVT LTD-	TRANSFER FROM 4698167044308		7.56	338.81

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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

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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/mundhvbha/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/Makvan a /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
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 I/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
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/paytmqrv56/UPI-	TRANSFER TO 4897692162094	75.00		34,009.18
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419393805601/DINES H K/YESB/paytmqrv56/UPI-	TRANSFER TO 4897693162093	75.00		33,934.18



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/EURON ETG/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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/INDmo ney/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/LONDO N 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- OTHPOS422807741961LKST1 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/GOOG LE 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/SWIGG Y 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
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/423956498146/INDmo ney/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/A 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
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/461190883818/ALPES H G/YESB/paytmqr5ki/UPI-	TRANSFER TO 4897690162095	29.00		46,407.33
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424583021457/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897690162095	736.20		45,671.13
2 Sep 2024	2 Sep 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		44,921.13
2 Sep 2024	2 Sep 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		44,171.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2024	3 Sep 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		900.00		43,271.13
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424760908723/RAZOR PAY/HDFC/razorpay.z/Pay v-	TRANSFER TO 4897692162094	247.08		43,024.05
4 Sep 2024	4 Sep 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		600.00		42,424.05
5 Sep 2024	5 Sep 2024	BY TRANSFER-INB IMPS/424905324735/hsb- XX001-CAMS/819902981-	MAP00015145197 4 MAP00015145197 4		1.00	42,425.05
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424999430024/INDmo ney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897694162092	500.00		41,925.05
5 Sep 2024	5 Sep 2024	BY TRANSFER- NEFT*HDFC0000240*N249243 246945183*THE DRAGON YEAR-	TRANSFER FROM 4697240044301		37,500.00	79,425.05
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424955365651/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897694162092	715.48		78,709.57
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/461517982478/Zomato Ltd/YESB/zomato-ord/col-	TRANSFER FROM 4897736162097		715.48	79,425.05
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425046949077/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER TO 4897695162091	20,000.00		59,425.05
7 Sep 2024	7 Sep 2024	BY TRANSFER- NEFT*HDFC0000240*N251243 253048815*INDMONEY PVT LTD-	TRANSFER FROM 4698200044300		6.87	59,431.92
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/425126025365/PARTH DI/SBIN/bapodarapa/UPI-	TRANSFER TO 4897696162090	665.00		58,766.92
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425271313065/UBER IND/UTIB/uberindias/Pay v-	TRANSFER TO 4897690162095	119.93		58,646.99
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/425535382846/BHOGA YAT/HDFC/hiteishibh/UPI-	TRANSFER TO 4897693162093	1,100.00		57,546.99
12 Sep 2024	12 Sep 2024	TO TRANSFER- UPI/DR/425633848213/INDmo ney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897694162092	136.00		57,410.99
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/425906422588/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897690162095	250.90		57,160.09
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/425920553627/BHOGA YAT/HDFC/hiteishibh/UPI-	TRANSFER TO 4897690162095	1.00		57,159.09
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/425950040818/Razorp ay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897690162095	700.08		56,459.01
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/425950292807/Grofers /UTIB/grofersind/Payvi-	TRANSFER TO 4897690162095	270.00		56,189.01
17 Sep 2024	17 Sep 2024	TO TRANSFER- UPI/DR/426125110587/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897692162094	306.00		55,883.01
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/426435633640/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897695162091	3,023.54		52,859.47
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/426437830233/RAZOR PAY/HDFC/razorpay.z/Pay v-	TRANSFER TO 4897695162091	481.21		52,378.26
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/426554262462/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897696162090	248.58		52,129.68
23 Sep 2024	23 Sep 2024	BULK POSTING-ACHCr INDB00495000029448 BEL FIN DIV 20-			4.00	52,133.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426957109805/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897693162093	1,035.00		51,098.68
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			297.00	51,395.68
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/427299864041/THAKE R D/UTIB/dharthaker/UPI-	TRANSFER TO 4897696162090	15,000.00		36,395.68
28 Sep 2024	28 Sep 2024	BY TRANSFER- UPI/CR/427214722363/BHAVI SHA/ICIC/bhavishabh/denti-	TRANSFER FROM 4897738162095		15,000.00	51,395.68
1 Oct 2024	1 Oct 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		50,645.68
3 Oct 2024	3 Oct 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		49,895.68
3 Oct 2024	3 Oct 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		900.00		48,995.68
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427745789617/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897694162092	341.87		48,653.81
4 Oct 2024	4 Oct 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		600.00		48,053.81
4 Oct 2024	4 Oct 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	ZSBINUB02DN2K AIGARXJGPM9 TRANSFER TO	27,215.00		20,838.81
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427938517746/INDmoney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897696162090	500.00		20,338.81
5 Oct 2024	5 Oct 2024	BY TRANSFER- NEFT*HDFC0000240*N279243 308768043*INDMONEY PVT LTD-	TRANSFER FROM 3199683044306		8.50	20,347.31
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427975057186/JOSHI RA/YESB/paytmqr1nk/UPI-	TRANSFER TO 4897696162090	24.00		20,323.31
8 Oct 2024	8 Oct 2024	BY TRANSFER- NEFT*HDFC0000240*N282243 317889408*THE DRAGON YEAR-	TRANSFER FROM 4698169044306		37,500.00	57,823.31
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/428270195802/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897692162094	2,775.00		55,048.31
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/428389880188/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897693162093	510.90		54,537.41
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/428390879803/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER TO 4897693162093	20,000.00		34,537.41
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428673652181/INDmoney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897696162090	137.00		34,400.41
12 Oct 2024	12 Oct 2024	by debit card- OTHPOS428607005520DMAR T AVENUE AHMEDABAD -		4,672.94		29,727.47
12 Oct 2024	12 Oct 2024	ATM WDL-ATM CASH 42861 INDUSIND BANK LIMITED AHMEDABAD-		10,000.00		19,727.47
12 Oct 2024	12 Oct 2024	ATM WDL-ATM CASH 42861 INDUSIND BANK LIMITED AHMEDABAD-		7,000.00		12,727.47
12 Oct 2024	12 Oct 2024	BY TRANSFER- UPI/CR/428690568423/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER FROM 4897738162095		17,000.00	29,727.47
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/428746497203/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897690162095	1,126.51		28,600.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2024	14 Oct 2024	BY TRANSFER-UPI/CR/428816306107/Amazon I/RATN/amazon.ref/Refun-	TRANSFER FROM 4897733162090		1,998.00	30,598.96
14 Oct 2024	14 Oct 2024	TO TRANSFER-UPI/DR/465490953721/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897691162095	250.90		30,348.06
14 Oct 2024	14 Oct 2024	TO TRANSFER-UPI/DR/428868266505/Sudama T/YESB/paybus8261/UPI-	TRANSFER TO 4897691162095	2,287.50		28,060.56
15 Oct 2024	15 Oct 2024	TO TRANSFER-UPI/DR/428989821792/UBER IND/ICIC/uberindias/Pay v-	TRANSFER TO 4897692162094	124.02		27,936.54
17 Oct 2024	17 Oct 2024	TO TRANSFER-UPI/DR/465738945757/JAGDESH/UBIN/jagdeeshku/UPI-	TRANSFER TO 4897694162092	150.00		27,786.54
20 Oct 2024	20 Oct 2024	TO TRANSFER-UPI/DR/429457315946/KAUSHAL /SBIN/kcshah811 @/UPI-	TRANSFER TO 4897690162095	140.00		27,646.54
20 Oct 2024	20 Oct 2024	TO TRANSFER-UPI/DR/429428167591/Jayshre/YESB/paytmqr5cq/UPI-	TRANSFER TO 4897690162095	98.00		27,548.54
20 Oct 2024	20 Oct 2024	TO TRANSFER-UPI/DR/429482569772/ALPESH G/YESB/paytmqr5ki/UPI-	TRANSFER TO 4897690162095	100.00		27,448.54
22 Oct 2024	22 Oct 2024	TO TRANSFER-UPI/DR/429657831419/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	510.90		26,937.64
22 Oct 2024	22 Oct 2024	BULK POSTING-ACHCr ICIC00509000002310 STEEL AUTHORIT-			10.00	26,947.64
24 Oct 2024	24 Oct 2024	TO TRANSFER-UPI/DR/429836622534/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897694162092	1,489.94		25,457.70
26 Oct 2024	26 Oct 2024	TO TRANSFER-UPI/DR/430074079755/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897696162090	1,209.92		24,247.78
30 Oct 2024	30 Oct 2024	TO TRANSFER-UPI/DR/430402520531/BOOKMY /HDFC/bookmyshow/Payvi-	TRANSFER TO 4897693162093	828.56		23,419.22
3 Nov 2024	3 Nov 2024	BY TRANSFER-UPI/CR/430811366856/SUDHIRKU/ICIC/9714515998/Sent-	TRANSFER FROM 4897732162091		15,000.00	38,419.22
4 Nov 2024	4 Nov 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		900.00		37,519.22
4 Nov 2024	4 Nov 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		600.00		36,919.22
4 Nov 2024	4 Nov 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		36,169.22
4 Nov 2024	4 Nov 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		35,419.22
4 Nov 2024	4 Nov 2024	ATM WDL-ATM CASH 43091 INDUSIND BANK LIMITED AHMEDABAD-		10,000.00		25,419.22
4 Nov 2024	4 Nov 2024	ATM WDL-ATM CASH 43091 INDUSIND BANK LIMITED AHMEDABAD-		5,000.00		20,419.22
5 Nov 2024	5 Nov 2024	TO TRANSFER-UPI/DR/431087248804/INDmoney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897692162094	500.00		19,919.22
6 Nov 2024	6 Nov 2024	BY TRANSFER-NEFT*HDFC0000240*N311243378223754*THE DRAGON YEAR-	TRANSFER FROM 4697178044303		37,500.00	57,419.22
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/431298299839/INDmoney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897694162092	750.00		56,669.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/431240188801/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897694162092	246.87		56,422.35
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/431302085510/DIPAK KUM/UTIB/9714129908/UPI-	TRANSFER TO 4897695162091	230.00		56,192.35
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/431311730090/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER TO 4897695162091	20,000.00		36,192.35
9 Nov 2024	9 Nov 2024	BY TRANSFER- NEFT*HDFC0000240*N314243385803874*INDMONEY PVT LTD-	TRANSFER FROM 4698182044309		2.23	36,194.58
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/431465442403/DIPAK KUM/UTIB/9714129908/UPI-	TRANSFER TO 4897696162090	80.00		36,114.58
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/431722593671/INDmoney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897692162094	125.00		35,989.58
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/431727347390/RAJUB HAI/BKID/harshadniw/UPI-	TRANSFER TO 4897692162094	3,500.00		32,489.58
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/431727432033/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	300.90		32,188.68
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/431949737893/ZOMATO/HDFC/payzomato@/Collect-	TRANSFER TO 4897694162092	577.14		31,611.54
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/432114646597/ANURAG S/BARB/anuragsing/UPI-	TRANSFER TO 4897696162090	54.00		31,557.54

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 : 7 Mar 2025  
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  
CKYCR Number :  
IFS Code :SBIN0060164  
(Indian Financial System)  
MICR Code : 360002127  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 17 Nov 2024 : 31,557.54

#### Account Statement from 17 Nov 2024 to 28 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/432242977093/JAY BHAD/HDFC/jaybhadrec/UPI-	TRANSFER FROM 4897732162091		40,000.00	71,557.54
17 Nov 2024	17 Nov 2024	ATM WDL-ATM CASH 3960 VASTRAPUR AHMADABAD-		20,000.00		51,557.54
17 Nov 2024	17 Nov 2024	ATM WDL-ATM CASH 3962 VASTRAPUR AHMADABAD-		20,000.00		31,557.54
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/432569598720/ZOMAT O/HDFC/payzomato@/Collect-	TRANSFER TO 4897693162093	1,534.44		30,023.10
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/432514610315/DIPAK KUM/UTIB/9714129908/UPI-	TRANSFER TO 4897693162093	230.00		29,793.10
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/753750043254/GOOG LE l/utib/goog-payme/Rewar-	TRANSFER FROM 4897735162098		13.00	29,806.10
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/432788100699/JOSHI VI/IPOS/vj22117@ok/UPI-	TRANSFER TO 4897695162091	1,500.00		28,306.10
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/432748213972/SAMA MAH/HDFC/samaaziz58/UPI-	TRANSFER TO 4897695162091	3,500.00		24,806.10
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/432831629819/PRAG MAHAL/UTIB/gpay-11183/UPI-	TRANSFER TO 4897696162090	420.00		24,386.10
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/432838744718/KULDIP CH/YESB/q014346943/UPI-	TRANSFER TO 4897696162090	230.00		24,156.10
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/469444956540/Gujarat /YESB/2024053087/UPI-	TRANSFER TO 4897696162090	160.00		23,996.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/432807565894/Janta Da/UTIB/gpay-11240/UPI-	TRANSFER TO 4897696162090	320.00		23,676.10
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/469413066452/Janta Da/UTIB/gpay-11240/UPI-	TRANSFER TO 4897696162090	60.00		23,616.10
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/432848418059/PUSPA DE/YESB/q080732482/UPI-	TRANSFER TO 4897696162090	200.00		23,416.10
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/433301335759/ZOMAT O/HDFC/payzomato@/Collect-	TRANSFER TO 4897694162092	491.77		22,924.33
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/470222689331/KAILAS HK/YESB/paytmqr5ed/UPI-	TRANSFER TO 4897690162095	130.00		22,794.33
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/866289983364/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897732162091		6.00	22,800.33
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433642201097/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897690162095	949.24		21,851.09
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/433612332800/Zomato Ltd/YESB/zomato-ord/col-	TRANSFER FROM 4897732162091		227.81	22,078.90
2 Dec 2024	2 Dec 2024	BY TRANSFER- UPI/CR/916521603374/GOOGLE I/utib/goog-payme/Rewar-	TRANSFER FROM 4897733162090		20.00	22,098.90
2 Dec 2024	2 Dec 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		900.00		21,198.90
2 Dec 2024	2 Dec 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		20,448.90
2 Dec 2024	2 Dec 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		19,698.90
3 Dec 2024	3 Dec 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		600.00		19,098.90
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/434032270230/INDmoney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897694162092	500.00		18,598.90
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/434071836862/BHAGV ANB/UTIB/mundhvabha/UPI-	TRANSFER TO 4897694162092	400.00		18,198.90
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/470655215890/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897694162092	1,592.40		16,606.50
6 Dec 2024	6 Dec 2024	BY TRANSFER- NEFT*HDFC0000240*N341243 437733632*THE DRAGON YEAR*-	TRANSFER FROM 4698186044305		37,500.00	54,106.50
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/434243618966/INDmoney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897696162090	750.00		53,356.50
7 Dec 2024	7 Dec 2024	BY TRANSFER- NEFT*HDFC0000240*N342243 440448067*INDMONEY PVT LTD-	TRANSFER FROM 4697229044307		9.88	53,366.38
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/434339059746/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER TO 4897690162095	20,000.00		33,366.38
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/749514653444/UBER IND/UTIB/uberindias/Pay v-	TRANSFER TO 4897691162095	171.89		33,194.49
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/434500957085/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897692162094	300.90		32,893.59
11 Dec 2024	11 Dec 2024	TO TRANSFER- UPI/DR/434606759638/TRIPLI H/HDFC/triplihote/UPI-	TRANSFER TO 4897693162093	1,400.00		31,493.59



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2024	11 Dec 2024	TO TRANSFER- UPI/DR/434644955021/Jay shre/YESB/paytmqr5cq/UPI-	TRANSFER TO 4897693162093	60.00		31,433.59
12 Dec 2024	12 Dec 2024	TO TRANSFER- UPI/DR/434769537008/INDmoney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897694162092	134.00		31,299.59
12 Dec 2024	12 Dec 2024	TO TRANSFER- UPI/DR/434764784696/ZOMATO/HDFC/payzomato@/Collect-	TRANSFER TO 4897694162092	621.84		30,677.75
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/434922838327/M N S AF/YESB/bharatpe90/Pay T-	TRANSFER TO 4897696162090	336.00		30,341.75
16 Dec 2024	16 Dec 2024	by debit card- SBIPOS005582834331TRENT LIMITED AHMEDABAD-		2,206.00		28,135.75
19 Dec 2024	19 Dec 2024	TO TRANSFER- UPI/DR/472011678598/ALPES H G/YESB/paytmqr5ki/UPI-	TRANSFER TO 4897694162092	80.00		28,055.75
20 Dec 2024	20 Dec 2024	TO TRANSFER- UPI/DR/472136393500/TRIPLI H/HDFC/vyapar.171/UPI-	TRANSFER TO 4897695162091	4,200.00		23,855.75
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/472212851474/UJJAIN D/YESB/q593613980/UPI-	TRANSFER TO 4897696162090	531.00		23,324.75
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/472239214295/VISHN A RAM/YESB/q665756876/UPI-	TRANSFER TO 4897696162090	900.00		22,424.75
21 Dec 2024	21 Dec 2024	ATM WDL-ATM CASH 43561 UBI FATEHPUR UDAIPUR-		10,000.00		12,424.75
21 Dec 2024	21 Dec 2024	ATM WDL-ATM CASH 43561 UBI FATEHPUR UDAIPUR-		10,000.00		2,424.75
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/435792410320/Mr JAIVI/CBIN/barotjaivi/UPI-	TRANSFER TO 4897690162095	660.00		1,764.75
22 Dec 2024	22 Dec 2024	BY TRANSFER- UPI/CR/472392547408/AJAY CHA/BARB/ajaysoni89/Udaip-	TRANSFER FROM 4897732162091		5,000.00	6,764.75
22 Dec 2024	22 Dec 2024	BY TRANSFER- UPI/CR/435720939796/AJAY CHA/BARB/ajaysoni89/Udaip-	TRANSFER FROM 4897732162091		5,000.00	11,764.75
22 Dec 2024	22 Dec 2024	BY TRANSFER- UPI/CR/472304859290/AJAY CHA/BARB/ajaysoni89/UPI-	TRANSFER FROM 4897732162091		3,700.00	15,464.75
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/435814202800/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897691162095	3,023.54		12,441.21
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/435824640486/UBER IND/ICIC/uberindias/Pay v-	TRANSFER TO 4897691162095	207.04		12,234.17
25 Dec 2024	25 Dec 2024	TO TRANSFER- UPI/DR/436008462525/KAILAS HK/YESB/paytmqr62y/UPI-	TRANSFER TO 4897693162093	120.00		12,114.17
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			202.00	12,316.17
27 Dec 2024	27 Dec 2024	TO TRANSFER- UPI/DR/436244899465/UBER IND/ICIC/uberindias/Pay v-	TRANSFER TO 4897695162091	78.06		12,238.11
28 Dec 2024	28 Dec 2024	TO TRANSFER- UPI/DR/436347772758/ANSAR I /YESB/q153889174/UPI-	TRANSFER TO 4897696162090	120.00		12,118.11
28 Dec 2024	28 Dec 2024	TO TRANSFER- UPI/DR/472999220379/ALPES H G/YESB/paytmqr652/UPI-	TRANSFER TO 4897696162090	60.00		12,058.11
1 Jan 2025	1 Jan 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		11,308.11
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/500143993206/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897693162093	510.90		10,797.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2025	2 Jan 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		10,047.21
2 Jan 2025	2 Jan 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		900.00		9,147.21
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500254904951/SAWLE SHW/INDB/bajajpay.6/UPI-	TRANSFER TO 4897694162092	75.00		9,072.21
3 Jan 2025	3 Jan 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		600.00		8,472.21
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/536931226825/AVENU E E/HDFC/billdeskpg/Pay-	TRANSFER TO 4897695162091	1,195.92		7,276.29
4 Jan 2025	4 Jan 2025	BY TRANSFER- NEFT*HDFC0000240*N004253 492001618*INDMONEY PVT LTD-	TRANSFER FROM 4698166044309		7.59	7,283.88
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/537067168275/Trends /JIOP/2306669150/UPI-	TRANSFER TO 4897696162090	909.30		6,374.58
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/537062771084/AMRIT SAR/YESB/q292925093/UPI-	TRANSFER TO 4897696162090	350.00		6,024.58
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500585364407/INDmo ney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897690162095	500.00		5,524.58
6 Jan 2025	6 Jan 2025	BY TRANSFER- NEFT*HDFC0000240*N006253 495199295*THE DRAGON YEAR*-	TRANSFER FROM 3199412044307		37,500.00	43,024.58
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/500796513025/INDmo ney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897692162094	750.00		42,274.58
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/500958379420/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897694162092	300.90		41,973.68
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/537519055223/TARA FLO/YESB/paytmqr5wr/UPI-	TRANSFER TO 4897694162092	50.00		41,923.68
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/500993103004/DINES H K/YESB/paytmqr65c/UPI-	TRANSFER TO 4897694162092	23.00		41,900.68
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/500940918287/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897694162092	1,412.37		40,488.31
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/501072201715/BHOGA YAT/HDFC/devendrabh/UPI-	TRANSFER TO 4897695162091	20,000.00		20,488.31
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/501090033498/DIPAK KUM/UTIB/9714129908/UPI-	TRANSFER TO 4897695162091	40.00		20,448.31
11 Jan 2025	11 Jan 2025	by debit card- OTHPOS501106497250DMAR T AVENUE AHMEDABAD -		2,240.06		18,208.25
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/501222170437/INDmo ney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897690162095	112.00		18,096.25
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/501278042458/KAILAS HK/YESB/paytmqr62y/UPI-	TRANSFER TO 4897690162095	120.00		17,976.25
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/537819684513/DARSH ITA/YESB/paytmqr5z3/UPI-	TRANSFER TO 4897690162095	20.00		17,956.25
14 Jan 2025	14 Jan 2025	TO TRANSFER- UPI/DR/501450906754/VODAF ONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 4897692162094	509.00		17,447.25
14 Jan 2025	14 Jan 2025	TO TRANSFER- UPI/DR/538005853790/DINES H K/YESB/paytmqr65c/UPI-	TRANSFER TO 4897692162094	75.00		17,372.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2025	16 Jan 2025	TO TRANSFER- UPI/DR/501656906123/DIPAK KUM/UTIB/9714129908/UPI-	TRANSFER TO 4897694162092	55.00		17,317.25
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/538472397162/TARA FLO/YESB/paytmqr5wr/UPI-	TRANSFER TO 4897696162090	50.00		17,267.25
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/501935807622/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897690162095	189.40		17,077.85
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/502144363034/OM ENTER/YESB/paytm.s10k/UPI-	TRANSFER TO 4897692162094	160.00		16,917.85
22 Jan 2025	22 Jan 2025	TO TRANSFER- UPI/DR/502271569875/ZOMAT O/HDFC/payzomato@/Collect-	TRANSFER TO 4897693162093	557.62		16,360.23
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/502352209849/TARA FLO/YESB/paytmqr5wr/UPI-	TRANSFER TO 4897694162092	50.00		16,310.23
24 Jan 2025	24 Jan 2025	TO TRANSFER- UPI/DR/502458143532/DIPAK KUM/UTIB/9714129908/UPI-	TRANSFER TO 4897695162091	40.00		16,270.23
26 Jan 2025	26 Jan 2025	TO TRANSFER- UPI/DR/502637164309/DINES H K/YESB/paytmqr11a/UPI-	TRANSFER TO 4897690162095	40.00		16,230.23
26 Jan 2025	26 Jan 2025	TO TRANSFER- UPI/DR/502612120518/ALPES H G/YESB/paytmqr5xv/UPI-	TRANSFER TO 4897690162095	20.00		16,210.23
26 Jan 2025	26 Jan 2025	TO TRANSFER- UPI/DR/502661437316/Octant P/YESB/paytmqr2ta/UPI-	TRANSFER TO 4897690162095	2,150.00		14,060.23
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503219462166/Jay shre/YESB/paytmqr5cq/UPI-	TRANSFER TO 4897696162090	98.00		13,962.23
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503206071767/ALPES H G/YESB/paytmqr67h/UPI-	TRANSFER TO 4897696162090	5.00		13,957.23
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/503343980924/Sangita /UTIB/gpay-11252/UPI-	TRANSFER TO 4897690162095	106.00		13,851.23
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/503324722081/ZOMAT O/HDFC/payzomato@/Collect-	TRANSFER TO 4897690162095	639.37		13,211.86
3 Feb 2025	3 Feb 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		12,461.86
3 Feb 2025	3 Feb 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		750.00		11,711.86
3 Feb 2025	3 Feb 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		600.00		11,111.86
3 Feb 2025	3 Feb 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		900.00		10,211.86
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/503636803664/INDmoney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897693162093	500.00		9,711.86
6 Feb 2025	6 Feb 2025	BY TRANSFER- NEFT*HDFC00000240*HDFCH00045890079*THE DRAGON YEAR*-	TRANSFER FROM 4697202044307		37,500.00	47,211.86
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/503765065354/VODAFONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 4897694162092	299.00		46,912.86
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/503847583116/INDmoney/ICIC/indmoney1x/Pay v-	TRANSFER TO 4897695162091	750.00		46,162.86
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/503834435579/BHAGV ANB/UTIB/mundhvbha/UPI-	TRANSFER TO 4897695162091	400.00		45,762.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2025	8 Feb 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00052379240*INDMONEY PVT LTD-	TRANSFER FROM 4698201044300		7.75	45,770.61
8 Feb 2025	8 Feb 2025	TO TRANSFER-UPI/DR/540582445863/TARA FLO/YESB/paytmqr5wr/UPI-	TRANSFER TO 4897696162090	50.00		45,720.61
8 Feb 2025	8 Feb 2025	TO TRANSFER-UPI/DR/503986965430/DINES H K/YESB/paytmqr11a/UPI-	TRANSFER TO 4897696162090	40.00		45,680.61
8 Feb 2025	8 Feb 2025	TO TRANSFER-UPI/DR/503982545066/SOYEB MHM/ICIC/shohebbhel/UPI-	TRANSFER TO 4897696162090	61.00		45,619.61
9 Feb 2025	9 Feb 2025	TO TRANSFER-UPI/DR/504008761782/Shree Ra/YESB/paybus8261/UPI-	TRANSFER TO 4897690162095	2,268.00		43,351.61
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540771154104/BHAVI SHA/ICIC/bhavishabh/UPI-	TRANSFER TO 4897691162095	11,350.00		32,001.61
11 Feb 2025	11 Feb 2025	BY TRANSFER-UPI/CR/540832947990/BHAVI SHA/ICIC/bhavishabh/UPI-	TRANSFER FROM 4897734162099		11,350.00	43,351.61
11 Feb 2025	11 Feb 2025	TO TRANSFER-UPI/DR/504234273476/KAILAS HK/YESB/paytmqr675/UPI-	TRANSFER TO 4897692162094	130.00		43,221.61
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/504371995482/INDmoney/ICIC/indmoney.s/INDMo-	TRANSFER TO 4897693162093	111.00		43,110.61
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/504341985964/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897693162093	620.62		42,489.99
13 Feb 2025	13 Feb 2025	TO TRANSFER-UPI/DR/541084365040/GTPL Bdb/YESB/paytm-1474/UPI-	TRANSFER TO 4897694162092	6,363.00		36,126.99
14 Feb 2025	14 Feb 2025	TO TRANSFER-UPI/DR/504584585036/RATHOD J/YESB/paytm.s1a7/UPI-	TRANSFER TO 4897695162091	61.00		36,065.99
18 Feb 2025	18 Feb 2025	TO TRANSFER-UPI/DR/541562037869/RAMNI KLA/HDFC/ramniklalv/UPI-	TRANSFER TO 4897692162094	2,340.00		33,725.99
20 Feb 2025	20 Feb 2025	TO TRANSFER-UPI/DR/505188716836/JOGESH B/HDFC/pathakjoge/UPI-	TRANSFER TO 4897694162092	100.00		33,625.99
20 Feb 2025	20 Feb 2025	TO TRANSFER-UPI/DR/505199834189/JOGESH B/HDFC/pathakjoge/UPI-	TRANSFER TO 4897694162092	8,400.00		25,225.99
21 Feb 2025	21 Feb 2025	TO TRANSFER-UPI/DR/505215459592/DEVKUMAR/YESB/q585051159/UPI-	TRANSFER TO 4897695162091	1,100.00		24,125.99
26 Feb 2025	26 Feb 2025	TO TRANSFER-UPI/DR/505763226414/SAWLE SHW/INDB/bajajpay.6/UPI-	TRANSFER TO 4897693162093	75.00		24,050.99
26 Feb 2025	26 Feb 2025	TO TRANSFER-UPI/DR/505752714632/LALIT KU/YESB/paytmqr65d/UPI-	TRANSFER TO 4897693162093	40.00		24,010.99
26 Feb 2025	26 Feb 2025	TO TRANSFER-UPI/DR/505783620689/TARA FLO/YESB/paytmqr5wr/UPI-	TRANSFER TO 4897693162093	50.00		23,960.99
26 Feb 2025	26 Feb 2025	TO TRANSFER-UPI/DR/505767856173/Jay shre/YESB/paytmqr5vz/UPI-	TRANSFER TO 4897693162093	155.00		23,805.99
28 Feb 2025	28 Feb 2025	TO TRANSFER-UPI/DR/505951223861/OM ENTER/YESB/paytm.s10k/UPI-	TRANSFER TO 4897695162091	160.00		23,645.99
28 Feb 2025	28 Feb 2025	TO TRANSFER-UPI/DR/542563193470/Jay shre/YESB/paytmqr5cq/UPI-	TRANSFER TO 4897695162091	6.00		23,639.99

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.**