



Account Name : Mr. HARSH NAYANKUMAR THAKAR
Address : A/3 STERLING ENCLAVE FLATS
B/H GURUDWARA
SG HIGHWAY AHMEDABAD-380054
24474:Ahmadabad
Date : 10 Aug 2025
Account Number : 00000040658518493
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BODAKDEV CHAR RASTA, AHMEDABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 90877588390
CKYCR Number :XXXXXXXXXX4728
IFS Code :SBIN0060424
(Indian Financial System)
MICR Code : 380002130
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 7 Nov 2024 : 1,46,454.06

Account Statement from 7 Nov 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2024	7 Nov 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	1,71,454.06
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/431266432378/Ronak MP/YESB/q147018881/UPI-	TRANSFER TO 4897694162092	323.46		1,71,130.60
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/431296874247/Shree At/YESB/paytmqr57z/UPI-	TRANSFER TO 4897694162092	947.00		1,70,183.60
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/431320991599/GAMIR SI/YESB/paytmqr5jq/UPI-	TRANSFER TO 4897695162091	105.00		1,70,078.60
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/431333909861/RAGHV END/YESB/paytmqr5eb/UPI-	TRANSFER TO 4897695162091	550.00		1,69,528.60
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/431334376865/SANJA YKU/YESB/paytmqr1ir/UPI-	TRANSFER TO 4897695162091	25.00		1,69,503.60
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/431339191596/KANAR AM /YESB/q327716755/UPI-	TRANSFER TO 4897695162091	20.00		1,69,483.60
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/431345537607/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897695162091	60.00		1,69,423.60
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/431345949026/Havmor I/YESB/q41506715@/UPI-	TRANSFER TO 4897695162091	135.00		1,69,288.60
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/431530840783/PREET AG/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	30.00		1,69,258.60
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/431532381334/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897690162095	120.00		1,69,138.60
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/468188014204/SUHAS I N/BARB/thakarsuha/tanvi-	TRANSFER FROM 4897732162091		100.00	1,69,238.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/431537155889/KRUNA L R/YESB/q804167780/UPI-	TRANSFER TO 4897690162095	800.00		1,68,438.60
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/468113867729/ROHAN KE/SBIN/rkmehta440/UPI-	TRANSFER FROM 4897732162091		200.00	1,68,638.60
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/431525855842/ROHAN KE/SBIN/rkmehta440/UPI-	TRANSFER FROM 4897732162091		30.00	1,68,668.60
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/468157516800/CHAVID A S/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897732162091		200.00	1,68,868.60
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/431640917345/NNTHA KAR/KCCB/nitathakar/UPI-	TRANSFER TO 4897691162095	2,000.00		1,66,868.60
11 Nov 2024	11 Nov 2024	BY TRANSFER- UPI/CR/431621165383/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897733162090		230.00	1,67,098.60
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/431678965001/PREET AG/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	105.00		1,66,993.60
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/431798707201/GPLRock/ICIC/gplrock899/Paymen-	TRANSFER TO 4897692162094	256.47		1,66,737.13
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/431708529158/SKY BLUE/HDFC/skybluesta/UPI-	TRANSFER TO 4897692162094	733.00		1,66,004.13
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/431708757488/Rajkam al/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	90.00		1,65,914.13
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/431722276431/Omkar So/AIRP/omkasonkar/UPI-	TRANSFER TO 4897692162094	70.00		1,65,844.13
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/431729009060/I R Ente/YESB/paytm-9183/UPI-	TRANSFER TO 4897692162094	1,960.00		1,63,884.13
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/431865806666/SANJA YKU/YESB/paytmqr1ir/UPI-	TRANSFER TO 4897693162093	66.00		1,63,818.13
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/432049062767/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897695162091	463.25		1,63,354.88
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/432050172499/JHALA BR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897695162091	198.00		1,63,156.88
15 Nov 2024	15 Nov 2024	BY TRANSFER- UPI/CR/468645054998/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897737162096		367.50	1,63,524.38
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/432068361400/HENNES N N/HDFC/hennesnmau/Gener-	TRANSFER TO 4897695162091	1,948.00		1,61,576.38
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/432071150055/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897695162091	75.00		1,61,501.38
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/432071789360/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897695162091	627.20		1,60,874.18
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/432072212642/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897695162091	90.00		1,60,784.18
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/432109109189/Shree Si/YESB/paytmqr5d6/UPI-	TRANSFER TO 4897696162090	299.53		1,60,484.65
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/432117674935/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897696162090	120.00		1,60,364.65
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/432219355589/SHIVAL AY/HDFC/vyapar.169/UPI-	TRANSFER TO 4897690162095	900.00		1,59,464.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/468816959207/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897732162091		129.00	1,59,593.65
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/432287431206/CHAUD A S/KKBK/shubhamcha/me an-	TRANSFER FROM 4897732162091		258.00	1,59,851.65
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/432232637146/ROHAN KE/SBIN/rkmehta440/UPI-	TRANSFER FROM 4897732162091		129.00	1,59,980.65
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/432290534442/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897732162091		128.50	1,60,109.15
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/432235611801/Zudio In/YESB/trentzudio/Payme-	TRANSFER TO 4897690162095	2,695.00		1,57,414.15
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/415838113224/Ajio/UTI B/ajio.razor/Pay via-	TRANSFER TO 4897690162095	1,758.00		1,55,656.15
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/432241196040/Airtel P/INDB/airtelpaym/Airte-	TRANSFER TO 4897690162095	851.38		1,54,804.77
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/432249276514/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897690162095	572.00		1,54,232.77
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/432252767261/JAGDISH /YESB/paytmqr5eb/UPI-	TRANSFER TO 4897690162095	100.00		1,54,132.77
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/432382561877/JHALA BR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897691162095	198.00		1,53,934.77
18 Nov 2024	18 Nov 2024	BY TRANSFER- UPI/CR/432335032447/SUHAS I N/BARB/thakarsuha/UPI-	TRANSFER FROM 4897733162090		2,500.00	1,56,434.77
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/432439799649/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897692162094	60.00		1,56,374.77
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/432560836244/DROG HERI/YESB/83855403@p/UPI-	TRANSFER TO 4897693162093	9.00		1,56,365.77
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/432574177801/SANJA YKU/YESB/paytmqr1ir/UPI-	TRANSFER TO 4897693162093	165.00		1,56,200.77
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/432587197907/Ares cafe/YESB/paytmqr5jt/UPI-	TRANSFER TO 4897693162093	390.00		1,55,810.77
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/432590414738/WESTSIDE/HDFC/westsideau/UPI-	TRANSFER TO 4897693162093	500.00		1,55,310.77
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/432590742463/SWASTIK /YESB/q603641015/UPI-	TRANSFER TO 4897693162093	90.00		1,55,220.77
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/469142915088/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER FROM 4897735162098		90.00	1,55,310.77
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/432591185002/Omkar So/AIRP/omkasonkar/UPI-	TRANSFER TO 4897693162093	60.00		1,55,250.77
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/432592842449/Judges B/YESB/paytm-8229/UPI-	TRANSFER TO 4897693162093	533.00		1,54,717.77
21 Nov 2024	21 Nov 2024	BY TRANSFER- UPI/CR/432627552657/NAYAN KUM/SBIN/nt.nayanth/airte-	TRANSFER FROM 4897736162097		850.00	1,55,567.77
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/432707573057/Harsh Th/PPIW/9408643090/Add M-	TRANSFER TO 4897695162091	354.00		1,55,213.77
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/432877104101/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897696162090	373.00		1,54,840.77

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23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/432877340059/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897696162090	11.00		1,54,829.77
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/432937239279/zoomcar/UTIB/zoomcar.pa/Making-	TRANSFER TO 4897690162095	3,405.00		1,51,424.77
24 Nov 2024	24 Nov 2024	BY TRANSFER- UPI/CR/948766106099/BINTECH /HDFC/bintech.se/Expen-	TRANSFER FROM 4897732162091		4,000.00	1,55,424.77
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/432959566441/DROGHERI/AIRP/drogherias/UPI-	TRANSFER TO 4897690162095	229.48		1,55,195.29
24 Nov 2024	24 Nov 2024	BY TRANSFER- UPI/CR/469527826809/CHAUDAS/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897732162091		125.00	1,55,320.29
24 Nov 2024	24 Nov 2024	BY TRANSFER- UPI/CR/432968119664/P H PATEL/KCCB/php734@oki/pick-	TRANSFER FROM 4897732162091		290.00	1,55,610.29
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/433190431501/Zerodha /HDFC/zerodhabro/46565-	TRANSFER TO 4897692162094	47,000.00		1,08,610.29
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/433111634879/Bintech /HDFC/5020005883/UPI-	TRANSFER TO 4897692162094	1,00,000.00		8,610.29
26 Nov 2024	26 Nov 2024	BY TRANSFER- UPI/CR/469796449571/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897734162099		155.00	8,765.29
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/433283305804/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897693162093	50.00		8,715.29
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/433285382415/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897693162093	361.00		8,354.29
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/433338031281/Lalsingh/YESB/q756027141/UPI-	TRANSFER TO 4897694162092	222.00		8,132.29
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433414939553/Amazon B/UTIB/amazonpayr/Reque-	TRANSFER TO 4897695162091	509.00		7,623.29
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433483995537/PREETAG/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	30.00		7,593.29
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433490428427/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897695162091	75.00		7,518.29
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433492637429/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897695162091	558.00		6,960.29
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433493494055/NITIN AS/UTIB/9510533882/UPI-	TRANSFER TO 4897695162091	300.00		6,660.29
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/433515920431/Zomato O/AIRP/zomatoonli/Zomat-	TRANSFER TO 4897696162090	50.00		6,610.29
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/433518905791/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897696162090	464.00		6,146.29
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/433516901246/Amazon Pay/UTIB/amznlp-vo/You-	TRANSFER TO 4897696162090	826.25		5,320.04
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433650794483/Zomato O/AIRP/zomatoonli/Zomat-	TRANSFER TO 4897690162095	30.00		5,290.04
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433650833794/Swiggy L/UTIB/swiggy1onli/UPI-	TRANSFER TO 4897690162095	30.00		5,260.04
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433658370368/Mahala ks/YESB/paytmqr57x/UPI-	TRANSFER TO 4897690162095	25.00		5,235.04

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1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433685066850/LEVEL S C/YESB/q122127656/UPI-	TRANSFER TO 4897690162095	180.00		5,055.04
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433689852851/SHIVAL AY/HDFC/vyapar.169/UPI-	TRANSFER TO 4897690162095	820.00		4,235.04
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433690904596/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897690162095	60.00		4,175.04
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/433710689752/JHALA BR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897691162095	198.00		3,977.04
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/433738829271/SHIVAL AY/HDFC/vyapar.169/UPI-	TRANSFER TO 4897691162095	320.00		3,657.04
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/433739432009/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897691162095	90.00		3,567.04
2 Dec 2024	2 Dec 2024	BY TRANSFER- UPI/CR/433706643350/CHAUD A S/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897733162090		160.00	3,727.04
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/CR/433877183113/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897734162099		190.00	3,917.04
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433875108891/TEA POST/YESB/paytmqr5wt/UPI-	TRANSFER TO 4897692162094	536.00		3,381.04
4 Dec 2024	4 Dec 2024	BY TRANSFER-INB IMPS/433910076058/ybp- XX164-ZERODHA /0bc498d2f-	MALO001633114 85 MALO001633114 85		55,000.00	58,381.04
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/433921646753/Bintech /HDFC/5020005883/UPI-	TRANSFER TO 4897693162093	55,000.00		3,381.04
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/433919266192/Decathl on/UTIB/decathlon@/Paym-	TRANSFER TO 4897693162093	899.00		2,482.04
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/433921252864/BHARA T D/YESB/paytmqr1ot/UPI-	TRANSFER TO 4897693162093	44.00		2,438.04
5 Dec 2024	5 Dec 2024	BY TRANSFER- NEFT*HDFC0000001*N340243 435937065*BINTECH SERVICES-	TRANSFER FROM 4697184044305		25,000.00	27,438.04
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/434075887207/SUBHA SH /YESB/paytmqr10n/UPI-	TRANSFER TO 4897694162092	80.00		27,358.04
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/434083197351/CAFE NAT/HDFC/vyapar.170/UPI-	TRANSFER TO 4897694162092	399.00		26,959.04
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/434123996563/Amazo n I/YESB/amazon@yap/Amazo -	TRANSFER TO 4897695162091	299.00		26,660.04
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/434115752898/SKY BLUE/HDFC/skybluesta/UPI-	TRANSFER TO 4897695162091	635.00		26,025.04
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/434117799438/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897695162091	50.00		25,975.04
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/434125114646/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897695162091	576.00		25,399.04
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/434225222996/Amazo n Pay/YESB/amazonpayr/Req-	TRANSFER TO 4897696162090	299.00		25,100.04
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/434252667865/NNTHA KAR/KCCB/nitathakar/UPI-	TRANSFER TO 4897696162090	1,700.00		23,400.04
7 Dec 2024	7 Dec 2024	BY TRANSFER- UPI/CR/434266294544/NAYAN KUM/SBIN/nt.nayanth/recha-	TRANSFER FROM 4897738162095		300.00	23,700.04

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7 Dec 2024	7 Dec 2024	TO TRANSFER-UPI/DR/434276335286/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897696162090	75.00		23,625.04
7 Dec 2024	7 Dec 2024	TO TRANSFER-UPI/DR/434280687959/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897696162090	717.20		22,907.84
7 Dec 2024	7 Dec 2024	BY TRANSFER-UPI/CR/434296931801/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER FROM 4897738162095		635.00	23,542.84
8 Dec 2024	8 Dec 2024	TO TRANSFER-UPI/DR/434399698484/SWIGGY L/UTIB/swiggyinst/UPI-	TRANSFER TO 4897690162095	9.00		23,533.84
9 Dec 2024	9 Dec 2024	TO TRANSFER-UPI/DR/434437623622/Goswami /YESB/paytmqr1u1/UPI-	TRANSFER TO 4897691162095	60.00		23,473.84
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434643861179/ANIL GOO/BARB/anilsingha/UPI-	TRANSFER TO 4897693162093	70.00		23,403.84
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434644425750/SUMIT KU/YESB/q488132717/UPI-	TRANSFER TO 4897693162093	460.00		22,943.84
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434662220937/Goswami /YESB/paytmqr1u1/UPI-	TRANSFER TO 4897693162093	350.00		22,593.84
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434672689332/VASAV KE/KKBK/vasavpatel/UPI-	TRANSFER TO 4897693162093	275.00		22,318.84
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434731456209/Vishwaje/YESB/Q453081594/Petro-	TRANSFER TO 4897694162092	1,000.00		21,318.84
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434712298048/LEVEL S C/YESB/q122127656/UPI-	TRANSFER TO 4897694162092	610.00		20,708.84
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/434848042162/WISEMAN /IDFB/wiseman@id/UPI-	TRANSFER TO 4897695162091	99.00		20,609.84
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/434848944003/WISEMAN /IDFB/wiseman@id/UPI-	TRANSFER TO 4897695162091	99.00		20,510.84
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/434860866307/SWIGGY L/UTIB/swiggydine/UPI-	TRANSFER TO 4897695162091	592.00		19,918.84
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/434982620853/SHREE BH/YESB/paytmqr1t3/UPI-	TRANSFER TO 4897696162090	22.00		19,896.84
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/434933777433/VIVEK AM/HDFC/vivek18995/Leads-	TRANSFER TO 4897696162090	800.00		19,096.84
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/434905169483/COLLAB S/HDFC/vyapar.169/UPI-	TRANSFER TO 4897696162090	505.00		18,591.84
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/434909908399/LEVEL S C/YESB/q122127656/UPI-	TRANSFER TO 4897696162090	990.00		17,601.84
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435058705422/SUBHASH /YESB/paytmqr10n/UPI-	TRANSFER TO 4897690162095	170.00		17,431.84
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435059827801/Nitin As/UTIB/9510533882/UPI-	TRANSFER TO 4897690162095	300.00		17,131.84
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435061967807/Mobikwik/PPIW/ombk.aacw7/UPI-	TRANSFER TO 4897690162095	710.82		16,421.02
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/435169768473/Airtel P/YESB/airtel-bil/Airte-	TRANSFER TO 4897691162095	851.38		15,569.64
16 Dec 2024	16 Dec 2024	BY TRANSFER-UPI/CR/435141232042/DHEERAJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897733162090		30.00	15,599.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2024	16 Dec 2024	BY TRANSFER-UPI/CR/435102336165/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897733162090		497.00	16,096.64
16 Dec 2024	16 Dec 2024	BY TRANSFER-UPI/CR/435145984015/CHAUD A S/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897733162090		60.00	16,156.64
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/435194096932/JAWED HA/HDFC/jawedhabib/UPI-	TRANSFER TO 4897691162095	300.00		15,856.64
17 Dec 2024	17 Dec 2024	TO TRANSFER-UPI/DR/435214787540/SUBHA SH /YESB/paytmqr10n/UPI-	TRANSFER TO 4897692162094	120.00		15,736.64
17 Dec 2024	17 Dec 2024	BY TRANSFER-INB IMPS/435212180605/ybp-XX164-ZERODHA /2814d1702-	MAKO00192974992 MAKO00192974992		21,021.00	36,757.64
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/435360309511/Xpress bees/YESB/paytm-5849/UPI-	TRANSFER TO 4897693162093	394.44		36,363.20
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/435360342469/Xpress bees/YESB/paytm-5849/UPI-	TRANSFER TO 4897693162093	568.19		35,795.01
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/435373772184/JHALA BR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897693162093	198.00		35,597.01
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/435374179133/JHALA BR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897693162093	182.00		35,415.01
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/435387087158/VINOD BHA/YESB/paytmqrldb/UPI-	TRANSFER TO 4897693162093	30.00		35,385.01
18 Dec 2024	18 Dec 2024	BY TRANSFER-UPI/CR/471911499752/SUHAS I N/BARB/thakarsuha/ajio-	TRANSFER FROM 4897735162098		962.00	36,347.01
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/435394955967/Shree Si/YESB/paytmqr5d7/UPI-	TRANSFER TO 4897693162093	231.50		36,115.51
19 Dec 2024	19 Dec 2024	TO TRANSFER-UPI/DR/435426715191/Shree bh/YESB/paytmqr1ij/UPI-	TRANSFER TO 4897694162092	480.00		35,635.51
19 Dec 2024	19 Dec 2024	TO TRANSFER-UPI/DR/435435429852/CREATE/YESB/bharatpe90/Pay T-	TRANSFER TO 4897694162092	40.00		35,595.51
19 Dec 2024	19 Dec 2024	TO TRANSFER-UPI/DR/435446623194/Desai bh/YESB/paytm.s188/UPI-	TRANSFER TO 4897694162092	92.00		35,503.51
20 Dec 2024	20 Dec 2024	TO TRANSFER-UPI/DR/435571520115/ASSOCIAT/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	500.00		35,003.51
20 Dec 2024	20 Dec 2024	TO TRANSFER-UPI/DR/435572915385/cheers/YESB/paytmqr1k6/UPI-	TRANSFER TO 4897695162091	270.00		34,733.51
20 Dec 2024	20 Dec 2024	TO TRANSFER-UPI/DR/435574632646/AMRAT BHA/YESB/paytm.s127/UPI-	TRANSFER TO 4897695162091	50.00		34,683.51
21 Dec 2024	21 Dec 2024	TO TRANSFER-UPI/DR/435615262561/Desai bh/YESB/paytm.s188/UPI-	TRANSFER TO 4897696162090	120.00		34,563.51
21 Dec 2024	21 Dec 2024	TO TRANSFER-UPI/DR/435621617065/2 WAY AD/HDFC/2wayadvert/UPI-	TRANSFER TO 4897696162090	300.00		34,263.51
21 Dec 2024	21 Dec 2024	TO TRANSFER-UPI/DR/435632399609/SWIGGY L/UTIB/swiggyinst/UPI-	TRANSFER TO 4897696162090	211.00		34,052.51
21 Dec 2024	21 Dec 2024	TO TRANSFER-UPI/DR/435634812766/BIOXB MOBI/KCCB/8320491048/UPI-	TRANSFER TO 4897696162090	100.00		33,952.51
22 Dec 2024	22 Dec 2024	TO TRANSFER-UPI/DR/435784134758/HLSTORE/YESB/q331211498/UPI-	TRANSFER TO 4897690162095	1,500.00		32,452.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/435786906849/Shah Pra/AUBL/shahpratha/UPI-	TRANSFER TO 4897690162095	510.00		31,942.51
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/435788356408/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897690162095	90.00		31,852.51
23 Dec 2024	23 Dec 2024	BY TRANSFER- UPI/CR/435831911620/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897733162090		342.00	32,194.51
23 Dec 2024	23 Dec 2024	BY TRANSFER- UPI/CR/472472366441/CHAVID A S/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897733162090		342.00	32,536.51
23 Dec 2024	23 Dec 2024	BY TRANSFER- UPI/CR/472491372567/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER FROM 4897733162090		1,000.00	33,536.51
23 Dec 2024	23 Dec 2024	BY TRANSFER- UPI/CR/435825559847/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897733162090		342.00	33,878.51
24 Dec 2024	24 Dec 2024	TO TRANSFER- UPI/DR/435969806013/JAYBH AVA/YESB/q990909610/UPI-	TRANSFER TO 4897692162094	40.00		33,838.51
24 Dec 2024	24 Dec 2024	TO TRANSFER- UPI/DR/435977974527/VAANI VE/YESB/paytm-7947/UPI-	TRANSFER TO 4897692162094	323.00		33,515.51
25 Dec 2024	25 Dec 2024	TO TRANSFER- UPI/DR/436015967799/Kushal E/YESB/paytmqr62p/UPI-	TRANSFER TO 4897693162093	60.00		33,455.51
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			506.00	33,961.51
26 Dec 2024	26 Dec 2024	TO TRANSFER- UPI/DR/436155805291/BHARA T D/YESB/paytmqr1ot/UPI-	TRANSFER TO 4897694162092	90.00		33,871.51
26 Dec 2024	26 Dec 2024	TO TRANSFER- UPI/DR/436165758679/Havmor /YESB/q856039494/UPI-	TRANSFER TO 4897694162092	260.00		33,611.51
27 Dec 2024	27 Dec 2024	TO TRANSFER- UPI/DR/436249451726/Harsh Th/PPIW/9408643090/Add M-	TRANSFER TO 4897695162091	39.00		33,572.51
27 Dec 2024	27 Dec 2024	TO TRANSFER- UPI/DR/436280243241/Mobikwi k/PPIW/ombk.aadm3/UPI-	TRANSFER TO 4897695162091	350.48		33,222.03
27 Dec 2024	27 Dec 2024	TO TRANSFER- UPI/DR/436293881474/Swiggy L/UTIB/swiggy1onl/UPI-	TRANSFER TO 4897695162091	164.00		33,058.03
27 Dec 2024	27 Dec 2024	TO TRANSFER- UPI/DR/436210190222/Pavan Ku/YESB/paytmqr1ja/UPI-	TRANSFER TO 4897695162091	160.00		32,898.03
28 Dec 2024	28 Dec 2024	TO TRANSFER- UPI/DR/436324465725/SWIGGY L/UTIB/swiggyinst/UPI-	TRANSFER TO 4897696162090	104.00		32,794.03
28 Dec 2024	28 Dec 2024	TO TRANSFER- UPI/DR/436345585128/SWEET CO/YESB/q519454871/UPI-	TRANSFER TO 4897696162090	510.00		32,284.03
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/436469487448/SUBHASH /YESB/paytmqr10n/UPI-	TRANSFER TO 4897690162095	160.00		32,124.03
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/436489578425/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897690162095	60.00		32,064.03
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/436490424160/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897690162095	150.00		31,914.03
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/436494767191/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897690162095	920.00		30,994.03
30 Dec 2024	30 Dec 2024	BY TRANSFER- UPI/CR/436510975642/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897733162090		35.00	31,029.03
30 Dec 2024	30 Dec 2024	BY TRANSFER- UPI/CR/436556835605/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897733162090		175.00	31,204.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2024	31 Dec 2024	BY TRANSFER- UPI/CR/473207866808/CHA VD A S/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897734162099		175.00	31,379.03
31 Dec 2024	31 Dec 2024	BULK POSTING- UPI/REVERSAL/415838113224 /17112024/1710-			338.96	31,717.99
31 Dec 2024	31 Dec 2024	TO TRANSFER- UPI/DR/436693266327/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897692162094	158.00		31,559.99
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/500195131835/Swiggy L/UTIB/swiggy1onl/UPI-	TRANSFER TO 4897693162093	280.00		31,279.99
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/500195178537/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897693162093	422.62		30,857.37
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/500130708952/MARLI N D/YESB/paytmqr5co/UPI-	TRANSFER TO 4897693162093	220.00		30,637.37
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/500131451629/MICRO CAFE/HDFC/vyapar.169/UPI-	TRANSFER TO 4897693162093	160.00		30,477.37
2 Jan 2025	2 Jan 2025	BY TRANSFER- UPI/CR/500246607264/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897736162097		175.00	30,652.37
2 Jan 2025	2 Jan 2025	BY TRANSFER- UPI/CR/500247703189/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897736162097		62.50	30,714.87
2 Jan 2025	2 Jan 2025	BY TRANSFER- UPI/CR/500252409472/CHA VD A S/KKBK/shubhamcha/me an-	TRANSFER FROM 4897736162097		125.00	30,839.87
2 Jan 2025	2 Jan 2025	BY TRANSFER- UPI/CR/500217797675/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897736162097		62.50	30,902.37
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500288268331/Maalav E/YESB/paytm-9191/UPI-	TRANSFER TO 4897694162092	1,480.00		29,422.37
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500288507995/CREAT IVE/YESB/bharatpe90/Pay T-	TRANSFER TO 4897694162092	210.00		29,212.37
2 Jan 2025	2 Jan 2025	BY TRANSFER-INB IMPS/500223528392/IDF- XX432-PERFIOS /coindcxBa-	MAJO0019198345 0 MAJO0019198345 0		1.00	29,213.37
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/500398980158/NEBLI O T/SURY/sury000005/UPIde-	TRANSFER TO 4897695162091	1,500.00		27,713.37
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/500309749300/SWEET CO/YESB/q519454871/UPI-	TRANSFER TO 4897695162091	140.00		27,573.37
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/500318260073/SWIGG Y L/UTIB/swiggyinst/UPI-	TRANSFER TO 4897695162091	116.00		27,457.37
4 Jan 2025	4 Jan 2025	BY TRANSFER- NEFT*YESB0000001*YESF350 044927970*ZERODHA BROKING-	TRANSFER FROM 4698183044308		63.21	27,520.58
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/500476121396/SWIGG Y L/UTIB/swiggydine/UPI-	TRANSFER TO 4897696162090	593.00		26,927.58
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/500478085764/SWIGG Y L/UTIB/swiggydine/UPI-	TRANSFER TO 4897696162090	180.00		26,747.58
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500513773181/SHREE AM/UTIB/9974097487/UPI-	TRANSFER TO 4897690162095	40.00		26,707.58
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500513809959/SHREE AM/UTIB/9974097487/UPI-	TRANSFER TO 4897690162095	10.00		26,697.58
5 Jan 2025	5 Jan 2025	BY TRANSFER- NEFT*HDFC0000001*N005253 494389633*BINTECH SERVICES-	TRANSFER FROM 4697242044300		25,000.00	51,697.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2025	5 Jan 2025	BY TRANSFER-NEFT*HDFC0000001*N005253494380596*BINTECH SERVICES-	TRANSFER FROM 4697215044303		2,000.00	53,697.58
6 Jan 2025	6 Jan 2025	TO TRANSFER-UPI/DR/500637646125/NEBLIO T/SURY/sury000005/UPI95-	TRANSFER TO 4897691162095	15,000.00		38,697.58
6 Jan 2025	6 Jan 2025	TO TRANSFER-UPI/DR/500642464247/CHAVIDA S/KKBK/shubhamcha/akt-	TRANSFER TO 4897691162095	1,600.00		37,097.58
6 Jan 2025	6 Jan 2025	TO TRANSFER-UPI/DR/500651600189/Naharsingh/YESB/q910099764/UPI-	TRANSFER TO 4897691162095	313.71		36,783.87
6 Jan 2025	6 Jan 2025	TO TRANSFER-UPI/DR/500662711344/Amazon I/YESB/amazon@yap/Amazon-	TRANSFER TO 4897691162095	299.00		36,484.87
6 Jan 2025	6 Jan 2025	TO TRANSFER-UPI/DR/500655465324/MOGJIS /YESB/paytmqr5ec/UPI-	TRANSFER TO 4897691162095	40.00		36,444.87
7 Jan 2025	7 Jan 2025	BY TRANSFER-UPI/CR/500745763752/ROHANKESB/rkmehta440/UPI-	TRANSFER FROM 4897734162099		203.00	36,647.87
7 Jan 2025	7 Jan 2025	TO TRANSFER-UPI/DR/500709328425/ZEPTO/HDFC/zepto.payu/UPI-	TRANSFER TO 4897692162094	1.00		36,646.87
7 Jan 2025	7 Jan 2025	TO TRANSFER-UPI/DR/500727672030/RajmalR/YESB/paytmqr5cp/UPI-	TRANSFER TO 4897692162094	50.00		36,596.87
8 Jan 2025	8 Jan 2025	BY TRANSFER-INB IMPS/500811115601/NSD-XX008-CASHFREE/BAV-	MAKO00202416529 MAKO00202416529		1.00	36,597.87
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/500810919324/RPFAS TE/KARB/rpfas1@kbl/KBDFW-	TRANSFER TO 4897693162093	500.00		36,097.87
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/500811091676/RPFAS TE/KARB/rpfas1@kbl/RHQCUI-	TRANSFER TO 4897693162093	2,000.00		34,097.87
8 Jan 2025	8 Jan 2025	BY TRANSFER-INB IMPS/500825342102/RNB-XX168-APIBANKI/Accountva-	MAPO00195697302 MAPO00195697302		1.00	34,098.87
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/500855271852/SHANKARS/YESB/paytmqr5cz/UPI-	TRANSFER TO 4897693162093	60.00		34,038.87
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/500875609528/NNTHAKAR/KCCB/nitathakar/UPI-	TRANSFER TO 4897693162093	4,000.00		30,038.87
8 Jan 2025	8 Jan 2025	BY TRANSFER-UPI/CR/537478555248/NNTHAKAR/KCCB/nitathakar/UPI-	TRANSFER FROM 4897735162098		1,000.00	31,038.87
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/500913369611/BHARAT D/YESB/paytmqr1ot/UPI-	TRANSFER TO 4897694162092	5.00		31,033.87
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/501065723735/Westsid e/YESB/paytm.d183/UPI-	TRANSFER TO 4897695162091	500.00		30,533.87
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/501067059045/Lavkesh /SBIN/9305065277/UPI-	TRANSFER TO 4897695162091	15.00		30,518.87
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/501068311666/Nitin As/UTIB/9510533882/UPI-	TRANSFER TO 4897695162091	150.00		30,368.87
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/501068422217/Nitin As/UTIB/9510533882/UPI-	TRANSFER TO 4897695162091	150.00		30,218.87
11 Jan 2025	11 Jan 2025	TO TRANSFER-UPI/DR/50118853509/Reliance/UTIB/gpay-11252/UPI-	TRANSFER TO 4897696162090	125.00		30,093.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/501189892292/AKSHA R M/YESB/q51129341@/UPI-	TRANSFER TO 4897696162090	54.00		30,039.87
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/501195296598/RAMES HCH/YESB/q915464121/UPI-	TRANSFER TO 4897696162090	68.00		29,971.87
11 Jan 2025	11 Jan 2025	BY TRANSFER- UPI/CR/501151022886/NAYAN KUM/SBIN/nt.nayanth/PATAN-	TRANSFER FROM 4897738162095		1,000.00	30,971.87
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/501217122218/Theka Co/YESB/q302099137/UPI-	TRANSFER TO 4897690162095	200.00		30,771.87
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/501217327708/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897690162095	120.00		30,651.87
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/501221858472/JANTA DA/UTIB/gpay-11250/UPI-	TRANSFER TO 4897690162095	50.00		30,601.87
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/501229383640/SURAT I K/YESB/bharatpe90/Pay T-	TRANSFER TO 4897690162095	389.00		30,212.87
12 Jan 2025	12 Jan 2025	BY TRANSFER- UPI/CR/537887867382/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897732162091		1,500.00	31,712.87
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/501363198981/RISING S/BKID/7990910056/UPI-	TRANSFER TO 4897691162095	1,800.00		29,912.87
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/501363393562/DESAI ME/YESB/q088496226/UPI-	TRANSFER TO 4897691162095	120.00		29,792.87
13 Jan 2025	13 Jan 2025	BY TRANSFER- UPI/CR/501344197379/SUHAS I N/BARB/thakarsuha/UPI-	TRANSFER FROM 4897733162090		187.00	29,979.87
13 Jan 2025	13 Jan 2025	BY TRANSFER- UPI/CR/537919215555/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897733162090		374.00	30,353.87
13 Jan 2025	13 Jan 2025	BY TRANSFER- UPI/CR/501339913334/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897733162090		187.00	30,540.87
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/501384713546/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER TO 4897691162095	187.00		30,353.87
13 Jan 2025	13 Jan 2025	BY TRANSFER- UPI/CR/501343719991/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897733162090		187.00	30,540.87
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/501396097431/Zoomcar /ICIC/zoomcarind/Makin-	TRANSFER TO 4897691162095	3,188.00		27,352.87
13 Jan 2025	13 Jan 2025	BY TRANSFER- UPI/CR/501390831928/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897733162090		187.00	27,539.87
14 Jan 2025	14 Jan 2025	TO TRANSFER- UPI/DR/501412744158/MOGJIS /YESB/paytmqr5of/UPI-	TRANSFER TO 4897692162094	160.00		27,379.87
14 Jan 2025	14 Jan 2025	TO TRANSFER- UPI/DR/501412897241/RADHE RE/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	270.00		27,109.87
15 Jan 2025	15 Jan 2025	TO TRANSFER- UPI/DR/501557357053/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897693162093	250.90		26,858.97
15 Jan 2025	15 Jan 2025	TO TRANSFER- UPI/DR/501564794555/NNTHA KAR/KCCB/nitathakar/harsh-	TRANSFER TO 4897693162093	319.00		26,539.97
15 Jan 2025	15 Jan 2025	TO TRANSFER- UPI/DR/501592332823/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897693162093	1,303.27		25,236.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2025	15 Jan 2025	TO TRANSFER- UPI/DR/501593272416/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897693162093	397.95		24,838.75
16 Jan 2025	16 Jan 2025	TO TRANSFER- UPI/DR/501676107185/Amazon P/RATN/amazonpayb/Reque-	TRANSFER TO 4897694162092	150.00		24,688.75
16 Jan 2025	16 Jan 2025	TO TRANSFER- UPI/DR/501604502809/Mr JIGA/UTIB/pkt-992522/UPI-	TRANSFER TO 4897694162092	158.00		24,530.75
16 Jan 2025	16 Jan 2025	TO TRANSFER- UPI/DR/501641224266/WELC OME /YESB/q206954043/UPI-	TRANSFER TO 4897694162092	15.00		24,515.75
16 Jan 2025	16 Jan 2025	TO TRANSFER- UPI/DR/501642114768/ZoomCar /ICIC/zoomcar.pa/Makin-	TRANSFER TO 4897694162092	440.00		24,075.75
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/501764936359/Hocco lc/YESB/paytmqrj7/UPI-	TRANSFER TO 4897695162091	240.00		23,835.75
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/501766258017/MEGH AL H/BKID/twinkypate/UPI-	TRANSFER TO 4897695162091	300.00		23,535.75
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/501769573542/Adarsh P/YESB/paytm-9115/UPI-	TRANSFER TO 4897695162091	490.00		23,045.75
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/501792250980/Judges B/YESB/paytmqrqkk/UPI-	TRANSFER TO 4897695162091	696.00		22,349.75
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/501792676358/Mobikwik/PPIW/ombk.aacw7/UPI-	TRANSFER TO 4897695162091	296.97		22,052.78
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/501803661882/Airtel B/ICIC/airtel-bil/Airte-	TRANSFER TO 4897696162090	851.38		21,201.40
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/501814623310/JHALA BR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897696162090	360.00		20,841.40
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/501831012334/RELIANCE/HDFC/reliancedi/UPI-	TRANSFER TO 4897696162090	6,450.50		14,390.90
18 Jan 2025	18 Jan 2025	BY TRANSFER- UPI/CR/501831033482/Suhasi N/SBIN/thakarsuha/mummy-	TRANSFER FROM 4897738162095		3,225.00	17,615.90
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/501833309470/SUHAS I N/BARB/thakarsuha/UPI-	TRANSFER TO 4897696162090	474.00		17,141.90
18 Jan 2025	18 Jan 2025	AMC Debit Card--		236.00		16,905.90
19 Jan 2025	19 Jan 2025	BY TRANSFER- UPI/CR/413062750590/BINTECH /HDFC/bintech.se/Expen-	TRANSFER FROM 4897732162091		4,500.00	21,405.90
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/501982383572/SWIGGY L/UTIB/swiggydine/UPI-	TRANSFER TO 4897690162095	25.00		21,380.90
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/501985058177/SWIGGY L/UTIB/swiggydine/UPI-	TRANSFER TO 4897690162095	749.00		20,631.90
20 Jan 2025	20 Jan 2025	TO TRANSFER- UPI/DR/502027865452/SUHAS I N/BARB/thakarsuha/UPI-	TRANSFER TO 4897691162095	10,000.00		10,631.90
20 Jan 2025	20 Jan 2025	TO TRANSFER- UPI/DR/502029880206/CAFE NAT/HDFC/vyapar.170/UPI-	TRANSFER TO 4897691162095	2,447.00		8,184.90
20 Jan 2025	20 Jan 2025	BY TRANSFER- UPI/CR/502080842299/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897733162090		150.00	8,334.90
20 Jan 2025	20 Jan 2025	BY TRANSFER- UPI/CR/502080838278/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897733162090		242.85	8,577.75
21 Jan 2025	21 Jan 2025	BY TRANSFER- UPI/CR/502164032079/P H PATEL/KCCB/php734@oki/pat a-	TRANSFER FROM 4897734162099		550.00	9,127.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2025	21 Jan 2025	BY TRANSFER- UPI/CR/538723231915/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER FROM 4897734162099		393.00	9,520.75
21 Jan 2025	21 Jan 2025	BY TRANSFER- UPI/CR/502121333627/SUHAS I N/BARB/thakarsuha/gift-	TRANSFER FROM 4897734162099		10,000.00	19,520.75
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/502161788400/CHAND EL /BARB/mahendrach/UPI-	TRANSFER TO 4897692162094	110.00		19,410.75
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/502163285291/SWIGG Y L/UTIB/swiggygeni/UPI-	TRANSFER TO 4897692162094	122.00		19,288.75
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/502169652650/Varad Xe/UTIB/gpay-11241/UPI-	TRANSFER TO 4897692162094	30.00		19,258.75
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/502177303123/Maalav E/YESB/paytm-9191/UPI-	TRANSFER TO 4897692162094	1,450.00		17,808.75
22 Jan 2025	22 Jan 2025	BY TRANSFER- UPI/CR/502270281433/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897735162098		243.00	18,051.75
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/502328718961/Udaysin g/YESB/q825718231/UPI-	TRANSFER TO 4897694162092	200.00		17,851.75
23 Jan 2025	23 Jan 2025	BY TRANSFER- UPI/CR/502316759816/RAJSH REE/ICIC/8000388833/NA-	TRANSFER FROM 4897736162097		486.00	18,337.75
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/502357247317/CAFE NAT/HDFC/vyapar.170/UPI-	TRANSFER TO 4897694162092	604.00		17,733.75
24 Jan 2025	24 Jan 2025	BY TRANSFER- UPI/CR/502462895525/VASAV KE/KKBK/vasavpatel/UPI-	TRANSFER FROM 4897737162096		242.00	17,975.75
24 Jan 2025	24 Jan 2025	TO TRANSFER- UPI/DR/502408126836/Yashkal g/YESB/paytmqr5zc/UPI-	TRANSFER TO 4897695162091	500.00		17,475.75
24 Jan 2025	24 Jan 2025	TO TRANSFER- UPI/DR/502409930583/OMKA R S/YESB/q449501753/UPI-	TRANSFER TO 4897695162091	60.00		17,415.75
25 Jan 2025	25 Jan 2025	BY TRANSFER- UPI/CR/502592574731/HITES H P/GSCB/hhpatel75@/UPI-	TRANSFER FROM 4897738162095		500.00	17,915.75
26 Jan 2025	26 Jan 2025	TO TRANSFER- UPI/DR/502690197170/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		17,716.75
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/502707261158/Iscon Ga/YESB/q366267303/UPI-	TRANSFER TO 4897691162095	129.00		17,587.75
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/502707391574/Iscon Ga/YESB/q366267303/UPI-	TRANSFER TO 4897691162095	86.00		17,501.75
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/502886692606/GAURA V A/YESB/paytmqr5vg/UPI-	TRANSFER TO 4897692162094	60.00		17,441.75
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/502891028647/Iscon Ga/YESB/q366267303/UPI-	TRANSFER TO 4897692162094	84.00		17,357.75
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/502897371189/BHARA T L/YESB/paytmqrx5/UPI-	TRANSFER TO 4897692162094	68.00		17,289.75
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/503067354997/1944 Res/YESB/q600570643/UPI-	TRANSFER TO 4897694162092	175.00		17,114.75
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/503079157846/MONIK A R/YESB/paytm.s13e/2 Vad-	TRANSFER TO 4897694162092	80.00		17,034.75
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/503110777759/JHALA BR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897695162091	198.00		16,836.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/503118733491/SWIGGY L/UTIB/swiggydine/UPI-	TRANSFER TO 4897695162091	10.00		16,826.75
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/503130021609/SWIGGY L/UTIB/swiggydine/UPI-	TRANSFER TO 4897695162091	252.00		16,574.75
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503269808348/SWIGGY L/UTIB/swiggydine/UPI-	TRANSFER TO 4897696162090	10.00		16,564.75
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503274076232/SWIGGY L/UTIB/swiggydine/UPI-	TRANSFER TO 4897696162090	542.00		16,022.75
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503279036730/PRATT MU/ICIC/pinelabs.1/Gener-	TRANSFER TO 4897696162090	3,940.00		12,082.75
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503289765303/LAXMI EN/YESB/paytm.s17x/UPI-	TRANSFER TO 4897696162090	83.00		11,999.75
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/503343272979/JASVI CO/KKBK/9998972277/UPI-	TRANSFER TO 4897690162095	2,000.00		9,999.75
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/503344302118/MUMBAIYA/HDFC/vyapar.170/UPI-	TRANSFER TO 4897690162095	550.00		9,449.75
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/539949055053/VASAV KE/KKBK/vasavpatel/UPI-	TRANSFER FROM 4897732162091		60.00	9,509.75
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/503309145341/CHAVIDA S/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897732162091		230.00	9,739.75
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/503315607269/DHEERAJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897732162091		265.00	10,004.75

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.