



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 1 Apr 2024 : 71,748.86

#### Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409214312642/PREGE NER/INDB/bajajpay.6/UPI-	TRANSFER TO 4897690162095	40.00		71,708.86
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409341239239/Zerodh a /HDFC/zerodhabro/47844-	TRANSFER TO 4897691162095	10,000.00		61,708.86
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409359881106/BHARA T D/YESB/paytmqr1ot/UPI-	TRANSFER TO 4897691162095	25.00		61,683.86
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409545321633/Zerodh a/ICIC/zerodha.ra/549676-	TRANSFER TO 4897693162093	21,000.00		40,683.86
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409534377682/Shree Kr/YESB/paytm-8802/UPI-	TRANSFER TO 4897693162093	273.00		40,410.86
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409537868317/PRATT MU/ICIC/pinelabs.1/Gener-	TRANSFER TO 4897693162093	990.00		39,420.86
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409544650471/SANJA YKU/YESB/paytmqr332/UPI-	TRANSFER TO 4897693162093	72.00		39,348.86
5 Apr 2024	5 Apr 2024	BY TRANSFER- NEFT*HDFC0000001*N096242 971383042*BINTECH SERVICES-	TRANSFER FROM 4698181044300		20,000.00	59,348.86
6 Apr 2024	6 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESB40 974805250*ZERODHA BROKING L-	TRANSFER FROM 4698170044302		31,604.37	90,953.23
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409773770282/Amazo n I/YESB/amazon@yap/Amazo -	TRANSFER TO 4897695162091	299.00		90,654.23
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409986908045/Zerodh a /HDFC/zerodhabro/74786-	TRANSFER TO 4897690162095	20,000.00		70,654.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410054480833/Havmor I/YESB/q41506715@/UPI-	TRANSFER TO 4897691162095	99.00		70,555.23
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410232782389/SHIVA M A/YESB/paytmqr15j/UPI-	TRANSFER TO 4897693162093	80.00		70,475.23
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410361734815/Jain Kajal/KKBK/9558944496/UPI-	TRANSFER TO 4897694162092	280.00		70,195.23
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410412341726/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER TO 4897695162091	150.00		70,045.23
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410412375234/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER TO 4897695162091	500.00		69,545.23
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410673050748/ICICI Me/ICIC/fsv.470000/UPI-	TRANSFER TO 4897690162095	250.00		69,295.23
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410678389534/LINK CON/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4897690162095	25.00		69,270.23
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410690004012/alka aut/YESB/paytmqrheu/UPI-	TRANSFER TO 4897690162095	700.00		68,570.23
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/410698238911/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897732162091		700.00	69,270.23
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410713070351/Airtel B/AIRP/AirtelBill/UPIIn-	TRANSFER TO 4897691162095	848.82		68,421.41
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410708696629/Zerodh a /HDFC/zerodhabro/94271-	TRANSFER TO 4897691162095	40,000.00		28,421.41
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410710188337/Zerodh a /HDFC/zerodhabro/36325-	TRANSFER TO 4897691162095	5,000.00		23,421.41
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410716164418/ADITYA P/BARB/padhyadi2/UPI-	TRANSFER TO 4897691162095	336.00		23,085.41
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410718076009/RichRo ots/YESB/paytmqrhbt/UPI-	TRANSFER TO 4897691162095	400.00		22,685.41
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410868761434/SANJA YKU/YESB/paytmqre0g/UPI-	TRANSFER TO 4897692162094	20.00		22,665.41
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410907831836/SANJA YKU/YESB/paytmqre0g/UPI-	TRANSFER TO 4897693162093	74.00		22,591.41
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411027184167/HOCC O Pa/YESB/q593343872/UPI-	TRANSFER TO 4897694162092	860.00		21,731.41
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411046426239/LAXMI EN/YESB/q058105280/UPI-	TRANSFER TO 4897694162092	60.00		21,671.41
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411170293195/HORIZ ON /YESB/paytmqr1en/UPI-	TRANSFER TO 4897695162091	152.00		21,519.41
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411172590760/CREAT IVE/YESB/bharatpe90/Pay T-	TRANSFER TO 4897695162091	150.00		21,369.41
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411172919699/Havmor I/YESB/q41506715@/UPI-	TRANSFER TO 4897695162091	169.00		21,200.41
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411203314963/CHELVI ES/ICIC/pinelabs.1/Gener-	TRANSFER TO 4897696162090	221.00		20,979.41
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411207521215/GOPAL LA/YESB/paytmqrhjm/UPI-	TRANSFER TO 4897696162090	100.00		20,879.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411219714737/SUHAS I N/BARB/thakarsuha/UPI-	TRANSFER TO 4897696162090	314.00		20,565.41
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411222973284/SUHAS I N/BARB/thakarsuha/UPI-	TRANSFER TO 4897696162090	50.00		20,515.41
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411397040666/NNTHA KAR/KCCB/nitathakar/UPI-	TRANSFER FROM 4897732162091		2,500.00	23,015.41
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411346919636/J K STORE/ICIC/gpay-11217/UPI-	TRANSFER TO 4897690162095	60.00		22,955.41
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411347213554/1944 Res/YESB/q600570643/UPI-	TRANSFER TO 4897690162095	300.00		22,655.41
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411366073596/BABO SER/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	261.00		22,394.41
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411475912762/DOTPE PR/INDB/dotpe.payu/UPI-	TRANSFER TO 4897691162095	257.26		22,137.15
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411479030984/YASH SHA/YESB/q903955476/UPI-	TRANSFER TO 4897691162095	188.00		21,949.15
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411497250897/Rapido/ YESB/paytm-7688/UPI-	TRANSFER TO 4897691162095	33.00		21,916.15
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411518017194/Uengag e/ICIC/uengage.rz/Online-	TRANSFER TO 4897692162094	294.00		21,622.15
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411522800405/Pavan Ku/YESB/paytmqr1kh/UPI-	TRANSFER TO 4897692162094	270.00		21,352.15
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411655945569/IOCL Ke/YESB/q623396381/UPI-	TRANSFER TO 4897693162093	300.00		21,052.15
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411656107759/HOCC O Pa/YESB/q593343872/UPI-	TRANSFER TO 4897693162093	330.00		20,722.15
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411671967502/PATEL IC/YESB/paytmqrdrkm/UPI-	TRANSFER TO 4897693162093	160.00		20,562.15
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411709093385/LAXMI EN/YESB/q628886263/UPI-	TRANSFER TO 4897694162092	30.00		20,532.15
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411710399653/SANJA YKU/YESB/paytmqr332/UPI-	TRANSFER TO 4897694162092	40.00		20,492.15
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411835800533/ABDUL RAZ/YESB/paytmqr4sm/UPI-	TRANSFER TO 4897695162091	20.00		20,472.15
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411845250062/Dosa Cho/YESB/paytmqr7p1/UPI-	TRANSFER TO 4897695162091	448.00		20,024.15
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411969006476/SANJA YKU/YESB/paytmqrs5k/UPI-	TRANSFER TO 4897696162090	10.00		20,014.15
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412097106215/Amazo n B/RATN/amazonpayr/Reque-	TRANSFER TO 4897690162095	459.00		19,555.15
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/412027720542/NNTHA KAR/KCCB/nitathakar/recha-	TRANSFER FROM 4897732162091		460.00	20,015.15
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412097120731/Skyblue /YESB/paytmqrvfv/UPI-	TRANSFER TO 4897690162095	675.00		19,340.15
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412008227557/THE BLUE/YESB/q235540385/UPI-	TRANSFER TO 4897690162095	231.00		19,109.15
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412008904287/Mahala xm/YESB/paytmqr1s6/UPI-	TRANSFER TO 4897690162095	40.00		19,069.15

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29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412020477360/SANJA YKU/YESB/paytmqre0g/UPI-	TRANSFER TO 4897690162095	55.00		19,014.15
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412291029597/Apteno dy/UTIB/gpay-11244/UPI-	TRANSFER TO 4897692162094	117.00		18,897.15
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412297073023/M S BAJR/ICIC/msbajrangs/UPI-	TRANSFER TO 4897692162094	150.00		18,747.15
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412298027258/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER TO 4897692162094	235.00		18,512.15
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/412289369865/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897735162098		167.00	18,679.15
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412327007878/Shree Kr/YESB/paytmqr36t/UPI-	TRANSFER TO 4897693162093	200.00		18,479.15
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412340156912/SANJA YKU/YESB/paytmqre0g/UPI-	TRANSFER TO 4897693162093	25.00		18,454.15
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412486648948/SUBHA SH /YESB/paytmqrs35/UPI-	TRANSFER TO 4897694162092	80.00		18,374.15
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412486818805/Mahala xm/YESB/paytmqr1s6/UPI-	TRANSFER TO 4897694162092	10.00		18,364.15
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412519989949/Xpress bees/YESB/paytm-5849/UPI-	TRANSFER TO 4897695162091	186.00		18,178.15
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412668240532/Deep bak/YESB/paytmqrxa3/UPI-	TRANSFER TO 4897696162090	20.00		18,158.15
5 May 2024	5 May 2024	BY TRANSFER- NEFT*HDFC0000001*N126243 020809530*BINTECH SERVICES-	TRANSFER FROM 4698214044306		25,000.00	43,158.15
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412705331958/Amazo n I/YESB/amazon@yap/Amazo -	TRANSFER TO 4897690162095	299.00		42,859.15
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412727901239/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897690162095	236.10		42,623.05
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449329448587/CHAUH AN /KKBK/9664615115/NA-	TRANSFER TO 4897690162095	50.00		42,573.05
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412708048767/LAXMI EN/YESB/q058105280/UPI-	TRANSFER TO 4897690162095	25.00		42,548.05
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412740538422/NNTHA KAR/KCCB/nitathakar/Sent-	TRANSFER TO 4897690162095	2,501.00		40,047.05
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412715497229/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER TO 4897690162095	150.00		39,897.05
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412834929299/GOYAA TH/YESB/q085944803/UPI-	TRANSFER TO 4897691162095	651.00		39,246.05
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412836142944/HIGH ON /YESB/paytmqryua/UPI-	TRANSFER TO 4897691162095	100.00		39,146.05
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412836547284/BACHI S /YESB/paytmqrjri/UPI-	TRANSFER TO 4897691162095	150.00		38,996.05
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412884244469/BACHI S /YESB/paytm-7895/Oid20-	TRANSFER TO 4897691162095	270.00		38,726.05

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8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412971783048/Ramsa hay/YESB/paytmqr9ou/UPI-	TRANSFER TO 4897692162094	190.00		38,536.05
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412979369356/Surendr a/YESB/paytmqr1mt/UPI-	TRANSFER TO 4897692162094	250.00		38,286.05
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412989122101/LAXMI EN/YESB/q023989891/UPI-	TRANSFER TO 4897692162094	10.00		38,276.05
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412997370426/Apteno dy/UTIB/gpay-11241/UPI-	TRANSFER TO 4897693162093	201.00		38,075.05
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413026028321/PRATT MU/ICIC/pinelabs.1/Gener-	TRANSFER TO 4897693162093	990.00		37,085.05
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413031150045/SHIVA M A/YESB/paytmqr15j/UPI-	TRANSFER TO 4897693162093	80.00		37,005.05
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413034059260/SANJA YKU/YESB/paytmqre0g/UPI-	TRANSFER TO 4897693162093	20.00		36,985.05
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413156069718/Ramsa hay/YESB/paytmqr9ou/UPI-	TRANSFER TO 4897694162092	160.00		36,825.05
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413173534132/EVERY DAY/YESB/q875185222/UPI-	TRANSFER TO 4897694162092	35.00		36,790.05
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413173685577/LAXMI EN/YESB/q628886263/UPI-	TRANSFER TO 4897694162092	15.00		36,775.05
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413221822805/MAKW ANA /YESB/paytm-4002/Oid20-	TRANSFER TO 4897695162091	78.00		36,697.05
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413204265499/SANJA YKU/YESB/paytmqre0g/UPI-	TRANSFER TO 4897695162091	60.00		36,637.05
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413212859830/BHAVY A P/UTIB/gpay-11192/UPI-	TRANSFER TO 4897695162091	50.00		36,587.05
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449906266562/Amazo n I/RATN/amazon@rap/You a-	TRANSFER TO 4897696162090	3,524.00		33,063.05
12 May 2024	12 May 2024	BY TRANSFER- UPI/CR/413366352899/SUHAS I N/BARB/thakarsuha/shoes-	TRANSFER FROM 4897738162095		3,524.00	36,587.05
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413339687544/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	250.00		36,337.05
12 May 2024	12 May 2024	BY TRANSFER- UPI/CR/449922192361/SUHAS I N/BARB/thakarsuha/cake-	TRANSFER FROM 4897738162095		305.00	36,642.05
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449934273331/Havmor I/YESB/Q41506715@/NA-	TRANSFER TO 4897696162090	150.00		36,492.05
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413359233449/SUHAS I N/BARB/thakarsuha/UPI-	TRANSFER TO 4897696162090	200.00		36,292.05
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413480384298/SKYBL UE /HDFC/vyapar.170/UPI-	TRANSFER TO 4897690162095	2,205.00		34,087.05
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413482633717/HIGH ON /YESB/paytmqryua/UPI-	TRANSFER TO 4897690162095	50.00		34,037.05
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413486497031/CHELVI ES/ICIC/pinelabs.1/Gener-	TRANSFER TO 4897690162095	221.00		33,816.05
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413714217266/SABAR MAT/ICIC/sabarmatir/Usman-	TRANSFER TO 4897693162093	10.00		33,806.05

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16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413716851342/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER TO 4897694162092	80.00		33,726.05
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/450429551952/Airtel B/AIRP/AirtelBill/UPIIn-	TRANSFER TO 4897694162092	849.60		32,876.45
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413866658049/Apollo P/YESB/paytm-6464/Payme-	TRANSFER TO 4897694162092	816.90		32,059.55
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413842442510/Mahala xm/YESB/paytmqr1s6/UPI-	TRANSFER TO 4897694162092	25.00		32,034.55
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413850031560/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER TO 4897694162092	250.00		31,784.55
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413852360981/LAXMI EN/YESB/q628886263/UPI-	TRANSFER TO 4897694162092	55.00		31,729.55
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413983277922/Shamb hus/YESB/q253486971/UPI-	TRANSFER TO 4897695162091	250.00		31,479.55
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413988214650/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER TO 4897695162091	219.00		31,260.55
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414010944584/Titan H/YESB/q58047181@/UPI-	TRANSFER TO 4897696162090	13,800.00		17,460.55
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414011638657/Havmor I/YESB/q41506715@/UPI-	TRANSFER TO 4897696162090	60.00		17,400.55
19 May 2024	19 May 2024	BY TRANSFER- UPI/CR/414086743973/PINDO RIA/UTIB/ashvinpind/from-	TRANSFER FROM 4897738162095		2,800.00	20,200.55
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414027794441/EVERY DAY/YESB/q875185222/UPI-	TRANSFER TO 4897696162090	30.00		20,170.55
20 May 2024	20 May 2024	BY TRANSFER- UPI/CR/414132722585/NAYAN KUM/SBIN/nt.nayanth/UPI-	TRANSFER FROM 4897732162091		1,800.00	21,970.55
20 May 2024	20 May 2024	TO TRANSFER- UPI/DR/414146318126/KARAN PI/YESB/paytmqr1mc/UPI-	TRANSFER TO 4897690162095	700.00		21,270.55
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414296252033/RELIAN CE/HDFC/reliancebp/UPI-	TRANSFER TO 4897691162095	230.43		21,040.12
21 May 2024	21 May 2024	BY TRANSFER- UPI/CR/414257117847/hiralben /SBIN/7096206230/Payme-	TRANSFER FROM 4897733162090		1.00	21,041.12
21 May 2024	21 May 2024	BY TRANSFER- UPI/CR/414270823142/hiralben /SBIN/7096206230/Payme-	TRANSFER FROM 4897733162090		5,350.00	26,391.12
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414344176659/Havmor I/YESB/Q41506715@/NA-	TRANSFER TO 4897692162094	300.00		26,091.12
22 May 2024	22 May 2024	BY TRANSFER- UPI/CR/414328549054/PATEL CH/UBIN/9726835073/Payme-	TRANSFER FROM 4897734162099		4,300.00	30,391.12
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/414591337223/Zerodh a /HDFC/zerodhabro/85760-	TRANSFER TO 4897694162092	10,000.00		20,391.12
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/414500827039/Zerodh a /HDFC/zerodhabro/67469-	TRANSFER TO 4897694162092	1,000.00		19,391.12
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414658777388/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897695162091	196.00		19,195.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414799265561/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER TO 4897696162090	250.00		18,945.12
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414951107906/Total 36/UTIB/8690401077/UPI-	TRANSFER TO 4897691162095	2,500.00		16,445.12
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414958149631/SANJA YKU/YESB/paytmqr332/UPI-	TRANSFER TO 4897691162095	40.00		16,405.12
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414970047491/BHARA T D/YESB/paytmqr1ot/UPI-	TRANSFER TO 4897691162095	25.00		16,380.12
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415048697322/Devend ra/YESB/Q795794856/NA-	TRANSFER TO 4897692162094	270.10		16,110.02
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/451643937749/PRAVI NBH/YESB/pay8460794/Oid20-	TRANSFER TO 4897692162094	40.00		16,070.02
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415131906352/SANJA YKU/YESB/paytmqre0g/UPI-	TRANSFER TO 4897693162093	40.00		16,030.02
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415141745088/JAYES H A/HDFC/jayesh.jai/UPI-	TRANSFER TO 4897693162093	3,600.00		12,430.02
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415143126579/MICRO CAFE/HDFC/Vyapar.169/NA-	TRANSFER TO 4897693162093	420.00		12,010.02
30 May 2024	30 May 2024	BY TRANSFER- UPI/CR/451762156485/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER FROM 4897735162098		350.00	12,360.02
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/451744178091/Pavan Ku/YESB/paytm-5922/Oid20-	TRANSFER TO 4897693162093	80.00		12,280.02
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415150160897/PATEL CH/UBIN/9726835073/mast-	TRANSFER TO 4897694162092	1,111.00		11,169.02
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415150162230/PATEL CH/UBIN/9726835073/UPI-	TRANSFER TO 4897694162092	1,111.00		10,058.02
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415203406927/BHARA T D/YESB/pay9979240/Oid20-	TRANSFER TO 4897694162092	190.00		9,868.02
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/451814484253/JAGDIS H /ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	60.00		9,808.02
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/451814573264/JAGDIS H /ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	40.00		9,768.02
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415442415196/Huber an/YESB/Q940709868/NA-	TRANSFER TO 4897696162090	1,238.00		8,530.02
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/452060479165/Kushal E/YESB/pay9925924/Oid20-	TRANSFER TO 4897696162090	55.00		8,475.02
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/415580394405/Suhasi N/SBIN/thakarsuha/UPI-	TRANSFER FROM 4897732162091		1,800.00	10,275.02
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/452114940221/SUHAS I N/BARB/thakarsuha/UPI-	TRANSFER FROM 4897732162091		1,000.00	11,275.02
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415524423883/Just In /YESB/q27960709@/NA-	TRANSFER TO 4897690162095	9,610.00		1,665.02
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415598783104/SUHAS I N/BARB/thakarsuha/UPI-	TRANSFER TO 4897690162095	1,665.00		0.02
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/415616991273/NAYAN KUM/SBIN/nt.nayanth/dinne-	TRANSFER FROM 4897733162090		2,165.00	2,165.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/452272390905/NNTHA KAR/KCCB/nitathakar/baa n-	TRANSFER FROM 4897733162090		2,500.00	4,665.02
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415613413497/RAMES HCH/YESB/Q871865626/NA-	TRANSFER TO 4897691162095	202.00		4,463.02
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415689325670/ZEROD HA /ICIC/zerodha.br/95779-	TRANSFER TO 4897691162095	3,000.00		1,463.02
5 Jun 2024	5 Jun 2024	BY TRANSFER- NEFT*HDFC0000001*N157243 075206377*BINTECH SERVICES-	TRANSFER FROM 3199966044306		25,000.00	26,463.02
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415778135551/HENNE S N/HDFC/hennesnmau/UPI-	TRANSFER TO 4897692162094	2,788.20		23,674.82
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452324750983/Shivas C/YESB/Q172536306/NA-	TRANSFER TO 4897692162094	104.00		23,570.82
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415784616899/SOMA NI G/YESB/paytm-2494/Oid20-	TRANSFER TO 4897692162094	115.00		23,455.82
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415837413197/Amazo n I/YESB/amazon@yap/Amazo -	TRANSFER TO 4897693162093	299.00		23,156.82
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415843275819/Mahala xm/YESB/paytm-3933/Oid20-	TRANSFER TO 4897693162093	80.00		23,076.82
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415931507871/PRATT MU/ICIC/pinelabs.1/Gener-	TRANSFER TO 4897694162092	990.00		22,086.82
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/452562758213/SANJA YKU/YESB/paytm-3654/Oid20-	TRANSFER TO 4897694162092	55.00		22,031.82
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/489290611454/BHARA T D/YESB/pay9979240/Oid20-	TRANSFER TO 4897695162091	10.00		22,021.82
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/416049192204/AJIO/Y ESB/paytm-5394/OidPSGEG-	TRANSFER TO 4897695162091	1,851.00		20,170.82
9 Jun 2024	9 Jun 2024	TO TRANSFER- UPI/DR/416043623012/Apteno dy/UTIB/gpay-11241/NA-	TRANSFER TO 4897696162090	234.00		19,936.82
9 Jun 2024	9 Jun 2024	TO TRANSFER- UPI/DR/416161373950/uengag e /UTIB/uengage520/Onlin-	TRANSFER TO 4897696162090	220.50		19,716.32
9 Jun 2024	9 Jun 2024	BY TRANSFER- UPI/CR/416113764490/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897738162095		210.00	19,926.32
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/452818637769/YASH SHA/YESB/Q903955476/NA-	TRANSFER TO 4897690162095	128.00		19,798.32
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/452898084872/Surendr a/YESB/paytm-8311/Oid20-	TRANSFER TO 4897690162095	291.82		19,506.50
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416465882849/Zerodh a /HDFC/zerodhabro/86921-	TRANSFER TO 4897692162094	4,000.00		15,506.50
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416465897996/Zerodh a /HDFC/zerodhabro/42386-	TRANSFER TO 4897692162094	200.00		15,306.50
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416465903440/Zerodh a /HDFC/zerodhabro/34346-	TRANSFER TO 4897692162094	500.00		14,806.50
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416459101388/BSNL/Y ESB/kggyqde2861/Oid23662-	TRANSFER TO 4897692162094	319.00		14,487.50
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416417457405/JAWED HA/HDFC/jawedhabib/NA-	TRANSFER TO 4897692162094	300.00		14,187.50



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2024	12 Jun 2024	BY TRANSFER- UPI/CR/416427245399/AJIO/Y ESB/paytm-5394/collect-	TRANSFER FROM 4897734162099		903.97	15,091.47
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416501888462/ABDUL RAZ/YESB/paytmqr7jc/UPI-	TRANSFER TO 4897693162093	10.00		15,081.47
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453116014704/BELJIW AL/YESB/Q226318415/NA-	TRANSFER TO 4897693162093	440.00		14,641.47
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416523455262/SANJA YKU/YESB/paytmqr332/UPI-	TRANSFER TO 4897693162093	68.00		14,573.47
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/453204902202/AJIO/Y ESB/paytm-5394/OidPSn1L-	TRANSFER TO 4897694162092	2,008.16		12,565.31
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416653106638/Vi/YES B/8744070@pa/Oid23566-	TRANSFER TO 4897694162092	460.00		12,105.31
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416644633292/RABAR I J/BKID/6354468528/Sent-	TRANSFER TO 4897694162092	500.00		11,605.31
14 Jun 2024	14 Jun 2024	BY TRANSFER- UPI/CR/416652505926/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897736162097		125.00	11,730.31
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416711992286/J K STORE/ICIC/gpay-11217/NA-	TRANSFER TO 4897695162091	19.00		11,711.31
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/453375378730/RAGHU VAN/YESB/paytm-7584/Oid20-	TRANSFER TO 4897695162091	150.00		11,561.31
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/453317300195/JAY BHAV/YESB/BHARATPE90/Pa y T-	TRANSFER TO 4897695162091	205.00		11,356.31
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416782585804/Pavan Ku/YESB/paytm-5922/Oid20-	TRANSFER TO 4897695162091	80.00		11,276.31
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416858158779/Airtel P/YESB/airtel-bil/Airte-	TRANSFER TO 4897696162090	849.60		10,426.71
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453415156118/BHAVI K P/YESB/Q821933683/NA-	TRANSFER TO 4897696162090	60.00		10,366.71
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453415469848/KRUNA L V/YESB/paytm-3788/Oid20-	TRANSFER TO 4897696162090	35.00		10,331.71
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416843756628/1944 Res/YESB/Q600570643/NA-	TRANSFER TO 4897696162090	300.00		10,031.71
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/416963138806/NAYAN KUM/SBIN/nt.nayanth/SENDA-	TRANSFER FROM 4897732162091		870.00	10,901.71
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/416927526470/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897732162091		500.00	11,401.71
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/453558828904/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897732162091		150.00	11,551.71
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/490161277259/SANJA YKU/YESB/paytm-3654/Oid20-	TRANSFER TO 4897690162095	30.00		11,521.71
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/490131530643/Havmor I/YESB/Q41506715@/NA-	TRANSFER TO 4897690162095	99.00		11,422.71
18 Jun 2024	18 Jun 2024	TO TRANSFER- UPI/DR/490265861290/SANJA YKU/YESB/paytm-3654/Oid20-	TRANSFER TO 4897691162095	45.00		11,377.71
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/490427729880/RELIAN CE/HDFC/reliancebp/NA-	TRANSFER TO 4897693162093	305.04		11,072.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/490465008455/SANJA YKU/YESB/paytm-3654/Oid20-	TRANSFER TO 4897693162093	43.00		11,029.67
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417319139248/AMIEN TER/YESB/Q900999194/NA-	TRANSFER TO 4897694162092	200.00		10,829.67
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417317960106/Bundl te/utib/swiggydine/Payvi-	TRANSFER TO 4897694162092	119.00		10,710.67
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417322691865/Swiggy D/ICIC/swiggydine/UPI-	TRANSFER TO 4897694162092	1,388.00		9,322.67
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417339212297/GWALI ASW/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	70.00		9,252.67
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417339696093/GWALI ASW/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	90.00		9,162.67
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/453943275583/Ramsa hay/YESB/paytm-4672/Oid20-	TRANSFER TO 4897694162092	280.00		8,882.67
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417342322892/JOSHI HA/BARB/hajoshi141/UPI-	TRANSFER TO 4897694162092	200.00		8,682.67
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417343779608/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897694162092	404.00		8,278.67
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417346012544/LEVEL S C/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,500.00		6,778.67
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454006417603/Theka Co/YESB/Q824793488/NA-	TRANSFER TO 4897695162091	225.00		6,553.67
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454020667094/KUNJ ENT/HDFC/Vyapar.170/NA-	TRANSFER TO 4897695162091	30.00		6,523.67
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454030933843/LINABE N /CNRB/3144183343/Pay t-	TRANSFER TO 4897695162091	20.00		6,503.67
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454031703163/LINABE N /CNRB/3144183343/Pay t-	TRANSFER TO 4897695162091	20.00		6,483.67
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454084808762/RADHE PA/YESB/pay9913278/Oid20-	TRANSFER TO 4897695162091	50.00		6,433.67
23 Jun 2024	23 Jun 2024	BY TRANSFER- UPI/CR/417515239295/AJIO/Y ESB/paytm-5394/collect-	TRANSFER FROM 4897738162095		913.11	7,346.78
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/417518354132/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER TO 4897696162090	214.00		7,132.78
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/490733929534/RAMDE V P/YESB/Q767181840/NA-	TRANSFER TO 4897696162090	40.00		7,092.78
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417636219179/Dthree R /YESB/paytmqr1dj/UPI-	TRANSFER TO 4897690162095	63.00		7,029.78
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/454218059109/MLEKO TH/YESB/paytm-4445/Oid20-	TRANSFER TO 4897690162095	360.00		6,669.78
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417631662379/MAMTA MA/YESB/paytm-6470/Oid20-	TRANSFER TO 4897690162095	30.00		6,639.78
25 Jun 2024	25 Jun 2024	BY TRANSFER- UPI/CR/417765605690/SWATI RA/BARB/swatisolan/UPI-	TRANSFER FROM 4897733162090		1,000.00	7,639.78
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417729212190/AMIEN TER/YESB/Q900999194/NA-	TRANSFER TO 4897691162095	80.00		7,559.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/490936358667/DANBA HAD/YESB/Q530426076/NA-	TRANSFER TO 4897691162095	38.00		7,521.78
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			216.00	7,737.78
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/491031132250/LAXMI EN/YESB/Q058105280/NA-	TRANSFER TO 4897692162094	96.00		7,641.78
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/491069744544/SANJA YKU/YESB/paytm-3654/Oid20-	TRANSFER TO 4897692162094	75.00		7,566.78
27 Jun 2024	27 Jun 2024	TO TRANSFER- UPI/DR/417939505157/RELIAN CE/HDFC/reliancebp/NA-	TRANSFER TO 4897693162093	281.43		7,285.35
27 Jun 2024	27 Jun 2024	TO TRANSFER- UPI/DR/454587770032/SOMA NI G/YESB/paytmqrkpc/NA-	TRANSFER TO 4897693162093	120.00		7,165.35
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/454637361182/EVERY DAY/YESB/q891387132/NA-	TRANSFER TO 4897694162092	138.00		7,027.35
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/454747301027/SHIVA M A/YESB/paytmqr15j/NA-	TRANSFER TO 4897695162091	70.00		6,957.35
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/454747364951/SHIVA M A/YESB/paytmqr15j/NA-	TRANSFER TO 4897695162091	50.00		6,907.35
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/491733652461/KRISH NA /YESB/q397519400/NA-	TRANSFER TO 4897692162094	213.00		6,694.35
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/418632856146/PRATT MU/ICIC/pinelabs.1/Gener-	TRANSFER TO 4897693162093	990.00		5,704.35
5 Jul 2024	5 Jul 2024	BY TRANSFER- NEFT*HDFC0000001*N187243 131905610*BINTECH SERVICES-	TRANSFER FROM 4698209044302		25,000.00	30,704.35
6 Jul 2024	6 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESEB4 1882358372*ZERODHA BROKING-	TRANSFER FROM 4697191044306		3,861.77	34,566.12
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/455470001620/Amazo n I/YESB/amazon@yap/Amazo -	TRANSFER TO 4897695162091	299.00		34,267.12
6 Jul 2024	6 Jul 2024	BY TRANSFER- UPI/CR/455451574676/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897738162095		300.00	34,567.12
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/418968483399/Shreeji /YESB/paytmqrrmmi/UPI-	TRANSFER TO 4897696162090	45.00		34,522.12
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/455525465068/JAGRU TIB/YESB/q209140614/NA-	TRANSFER TO 4897696162090	440.00		34,082.12
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/418980049208/Ganpati /YESB/paytmqr17x/NA-	TRANSFER TO 4897696162090	15.00		34,067.12
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/418980240248/Ganpati /YESB/paytmqr17x/NA-	TRANSFER TO 4897696162090	85.00		33,982.12
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/492126376718/GWALI ASW/YESB/bharatpe90/Pay T-	TRANSFER TO 4897696162090	88.00		33,894.12
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/418948386990/Havmor I/YESB/q41506715@/NA-	TRANSFER TO 4897696162090	160.00		33,734.12
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419038207277/Zerodh a/ICIC/zerodha.ra/989709-	TRANSFER TO 4897690162095	5,000.00		28,734.12
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/455634386579/Atya Cha/YESB/q865740402/NA-	TRANSFER TO 4897690162095	303.15		28,430.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419040926299/NEW RAMA/HDFC/vyapar.171/NA-	TRANSFER TO 4897690162095	200.00		28,230.97
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/455773790204/9834 FT /YESB/paytmqrs6s/NA-	TRANSFER TO 4897691162095	370.00		27,860.97
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/492433674876/LAXMI EN/YESB/q782784784/NA-	TRANSFER TO 4897692162094	30.00		27,830.97
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455919401397/J K STORE/ICIC/gpay-11217/NA-	TRANSFER TO 4897693162093	75.00		27,755.97
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419388126840/RichRo ots/YESB/paytmqrhbt/NA-	TRANSFER TO 4897693162093	490.00		27,265.97
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455925802252/EVOQE EN/YESB/q07069403@/NA-	TRANSFER TO 4897693162093	396.00		26,869.97
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/492527778926/EVOQE EN/YESB/q07069403@/NA-	TRANSFER TO 4897693162093	135.00		26,734.97
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455983645402/Pavan Ku/YESB/paytmqr1ja/NA-	TRANSFER TO 4897693162093	80.00		26,654.97
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455943427228/J J MODI/YESB/paytmqr3r5/NA-	TRANSFER TO 4897693162093	260.00		26,394.97
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/456133346871/MYNTR A D/INDB/myntra.pay/UPIIn-	TRANSFER TO 4897695162091	1,331.00		25,063.97
13 Jul 2024	13 Jul 2024	BY TRANSFER- UPI/CR/419542698621/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897737162096		1,331.00	26,394.97
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419645392147/Swiggy/ ICIC/swiggystor/UPI-	TRANSFER TO 4897696162090	170.00		26,224.97
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419673502782/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER TO 4897696162090	300.00		25,924.97
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/456243874310/BACHI S /YESB/paytmqrjri/NA-	TRANSFER TO 4897696162090	130.00		25,794.97
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/492874497617/SANJA YKU/YESB/paytmqre0g/NA-	TRANSFER TO 4897696162090	89.00		25,705.97
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419751725500/UNIFIE D /INDB/unifiedcol/Upi T-	TRANSFER TO 4897690162095	17,700.00		8,005.97
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/419859761962/Bundl Te/UTIB/swiggyupi@/UPI-	TRANSFER TO 4897691162095	696.00		7,309.97
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420122927216/Gaurav P/ESFB/gauravporw/Sent-	TRANSFER TO 4897694162092	93.00		7,216.97
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420296418338/Apple Se/HDFC/billdeskpg/APPLA-	TRANSFER TO 4897695162091	499.00		6,717.97
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/420273623651/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897737162096		1,000.00	7,717.97
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420222143418/Balvirs/ YESB/q121675823/NA-	TRANSFER TO 4897695162091	1,000.00		6,717.97
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420224391021/EVOQE EN/YESB/q07069403@/NA-	TRANSFER TO 4897695162091	667.00		6,050.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420220782144/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER TO 4897695162091	582.00		5,468.97
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420223538414/NNTHA KAR/KCCB/nitathakar/UPI-	TRANSFER TO 4897696162090	2,001.00		3,467.97
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456982277641/BHARA T P/YESB/paytmqr5b7/NA-	TRANSFER TO 4897696162090	80.00		3,387.97
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456983066908/ANTHO NY /YESB/paytmqr10f/NA-	TRANSFER TO 4897696162090	120.00		3,267.97
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420388245352/Amazo n I/RATN/amazon@rap/Reque-	TRANSFER TO 4897690162095	1,299.00		1,968.97
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/457088582473/Harsh Th/PPIW/9408643090/Add M-	TRANSFER TO 4897690162095	137.00		1,831.97
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420428995915/MASTY PU/YESB/q567719153/NA-	TRANSFER TO 4897690162095	200.00		1,631.97
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/457092530568/MOGJI S /YESB/paytmqr5of/NA-	TRANSFER TO 4897690162095	50.00		1,581.97
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/493652015584/SANJA YKU/YESB/paytmqre0g/NA-	TRANSFER TO 4897690162095	25.00		1,556.97
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420574507838/JioCine ma/YESB/viacom18on/Coll-	TRANSFER TO 4897691162095	29.00		1,527.97
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420641131000/ZOMAT O L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897692162094	197.53		1,330.44
24 Jul 2024	24 Jul 2024	BY TRANSFER- UPI/CR/420612500466/ZOMAT O L/HDFC/zomatofd.p/Refun-	TRANSFER FROM 4897735162098		40.00	1,370.44
27 Jul 2024	27 Jul 2024	BY TRANSFER- UPI/CR/457595476073/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER FROM 4897737162096		120.00	1,490.44
27 Jul 2024	27 Jul 2024	BY TRANSFER- UPI/CR/420923919699/ONE NINE/ICIC/one97735@i/payin-	TRANSFER FROM 4897737162096		5.00	1,495.44
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/457769981488/VILASB EN/YESB/paytmqtr9k/NA-	TRANSFER TO 4897690162095	150.00		1,345.44
30 Jul 2024	30 Jul 2024	BY TRANSFER- UPI/CR/421207421279/Suthar S/AUBL/patelsam4@/Payme-	TRANSFER FROM 4897733162090		10,000.00	11,345.44
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421329335204/Zerodh a /HDFC/zerodhabro/45928-	TRANSFER TO 4897692162094	500.00		10,845.44
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421339496153/hiralben /SBIN/7096206230/UPI-	TRANSFER TO 4897692162094	515.74		10,329.70
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421340422196/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	30.00		10,299.70
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421398733258/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897693162093	30.00		10,269.70
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421547171477/Iscon Ga/YESB/q382432359/UPI-	TRANSFER TO 4897694162092	28.00		10,241.70
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/421691378670/Panchv at/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	150.00		10,091.70
5 Aug 2024	5 Aug 2024	BY TRANSFER- NEFT*HDFC0000001*N218243 188335304*BINTECH SERVICES-	TRANSFER FROM 4698187044304		15,000.00	25,091.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/421904111572/Amazon I/YESB/amazon@yap/Amazon	TRANSFER TO 4897691162095	299.00		24,792.70
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/421926231409/SAVAN A/ICIC/savana1.es/UPI-	TRANSFER TO 4897691162095	100.00		24,692.70
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422004689495/Harsh Th/PPIW/9408643090/Add M-	TRANSFER TO 4897692162094	68.00		24,624.70
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422053652052/RADHE RE/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	135.00		24,489.70
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422053709134/MOGJIS /YESB/paytmqr5of/UPI-	TRANSFER TO 4897692162094	30.00		24,459.70
9 Aug 2024	9 Aug 2024	TO TRANSFER- UPI/DR/422269099062/Bundlte/utib/swiggydine/Pay v-	TRANSFER TO 4897695162091	180.00		24,279.70
9 Aug 2024	9 Aug 2024	TO TRANSFER- UPI/DR/422244918600/BHURALA/YESB/q848581933/UPI-	TRANSFER TO 4897695162091	20.00		24,259.70
9 Aug 2024	9 Aug 2024	TO TRANSFER- UPI/DR/422207105077/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897695162091	75.00		24,184.70
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/422394582049/COLLAB S/HDFC/vyapar.169/UPI-	TRANSFER TO 4897696162090	249.00		23,935.70
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422421362524/NEW SIDD/YESB/q197175527/UPI-	TRANSFER TO 4897690162095	200.00		23,735.70
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422423308087/COLLAB S/HDFC/vyapar.169/UPI-	TRANSFER TO 4897690162095	79.00		23,656.70
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422427691631/Mahala xm/YESB/paytmqr1s6/UPI-	TRANSFER TO 4897690162095	155.00		23,501.70
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422601928632/RIDDHI E/YESB/paytmqrqbo/UPI-	TRANSFER TO 4897692162094	10.00		23,491.70
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422603228381/GEETA KU/YESB/paytmqr578/UPI-	TRANSFER TO 4897692162094	240.00		23,251.70

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.

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