



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 2 Feb 2025 : 11,999.75

Account Statement from 2 Feb 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/MUMB AIYA/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/CHAVD A S/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897732162091		230.00	9,739.75
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/503315607269/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897732162091		265.00	10,004.75
3 Feb 2025	3 Feb 2025	BY TRANSFER- UPI/CR/540022361927/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897733162090		200.00	10,204.75
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/503499173258/Harsh Th/PPIW/9408643090/Add M-	TRANSFER TO 4897691162095	378.00		9,826.75
3 Feb 2025	3 Feb 2025	BY TRANSFER- UPI/CR/503419205184/HELI RAK/UBIN/9825142537/NA-	TRANSFER FROM 4897733162090		200.00	10,026.75
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/503519320528/FARKI L/YESB/q754694825/UPI-	TRANSFER TO 4897692162094	180.00		9,846.75
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/503544535111/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897692162094	399.00		9,447.75
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/503646151913/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER TO 4897693162093	2,000.00		7,447.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/503674211729/RAJSH REE/ICIC/8000388833/NA-	TRANSFER FROM 4897735162098		400.00	7,847.75
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/503683445143/BHARA T D/YESB/paytmqr1ot/UPI-	TRANSFER TO 4897693162093	20.00		7,827.75
5 Feb 2025	5 Feb 2025	BY TRANSFER- NEFT*HDFC0000001*HDFCH0 0045133641*BINTECH SERVICES-	TRANSFER FROM 4697237044307		25,000.00	32,827.75
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/503669099871/HITES H P/GSCB/hhpatel75@/UPI-	TRANSFER FROM 4897735162098		2,750.00	35,577.75
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/503805595543/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897695162091	272.57		35,305.18
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/503882666035/RELIAN CE/HDFC/reliancebp/UPI-	TRANSFER TO 4897695162091	233.39		35,071.79
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/503906173164/MMV S G /YESB/paytmqr10n/UPI-	TRANSFER TO 4897696162090	30.00		35,041.79
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/503906200266/Amazo n B/UTIB/amazonpayr/Reque-	TRANSFER TO 4897696162090	299.00		34,742.79
8 Feb 2025	8 Feb 2025	BY TRANSFER- UPI/CR/503979735138/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897738162095		620.00	35,362.79
8 Feb 2025	8 Feb 2025	BY TRANSFER- UPI/CR/503992441236/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897738162095		620.00	35,982.79
8 Feb 2025	8 Feb 2025	BY TRANSFER- UPI/CR/503905003961/ROHAN KE/SBIN/rkmehta440/UPI-	TRANSFER FROM 4897738162095		620.00	36,602.79
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/503930213933/NAYAN MA/YESB/paytmqr281/docto-	TRANSFER TO 4897696162090	200.00		36,402.79
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/503930378263/SIDDHI /YESB/q354680031/UPI-	TRANSFER TO 4897696162090	120.00		36,282.79
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/503935531852/Iscon Ga/YESB/q792681608/UPI-	TRANSFER TO 4897696162090	220.00		36,062.79
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/503940686361/SWIGG Y L/UTIB/swiggydine/UPI-	TRANSFER TO 4897696162090	15.00		36,047.79
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/503945327849/SWIGG Y L/UTIB/swiggydine/UPI-	TRANSFER TO 4897696162090	780.00		35,267.79
9 Feb 2025	9 Feb 2025	BY TRANSFER- UPI/CR/504021697005/P H PATEL/KCCB/php734@oki/shu b-	TRANSFER FROM 4897732162091		620.00	35,887.79
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/504114625236/DHEER AJ /KKBK/9601714240/Box C-	TRANSFER TO 4897691162095	100.00		35,787.79
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/504122473281/ZEPTO MA/AIRP/zeptomärke/zepto-	TRANSFER TO 4897691162095	15.71		35,772.08
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/504210638016/Harsh Th/PPIW/9408643090/Add M-	TRANSFER TO 4897692162094	54.00		35,718.08
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/504202895101/Mr Akhil/IDIB/9981354603/UPI-	TRANSFER TO 4897692162094	6,500.00		29,218.08
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/504324881397/Akash A/YESB/paytmqr11h/UPI-	TRANSFER TO 4897693162093	20.00		29,198.08
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/504459846527/ODE FOODS/YESB/paytmqr5wz/UPI -	TRANSFER TO 4897694162092	90.00		29,108.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/504460437444/ODE FOODS/YESB/paytmqr5wz/UPI -	TRANSFER TO 4897694162092	240.00		28,868.08
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/504460855189/ODE FOODS/YESB/paytmqr5wz/UPI -	TRANSFER TO 4897694162092	140.00		28,728.08
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/100018616104/NNTHA KAR/KCCB/nitathakar/Mahak-	TRANSFER TO 4897695162091	20,000.00		8,728.08
17 Feb 2025	17 Feb 2025	BY TRANSFER- UPI/CR/504889262014/ROHAN KE/SBIN/rkmehta440/UPI-	TRANSFER FROM 4897733162090		47.00	8,775.08
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/504913684489/BHARTI A/AIRP/airtelcomm/Payme-	TRANSFER TO 4897692162094	851.38		7,923.70
18 Feb 2025	18 Feb 2025	BY TRANSFER- UPI/CR/504904172969/DHEERAJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897734162099		41.00	7,964.70
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/505022801755/Bundlite/utib/swiggydine/Payvi-	TRANSFER TO 4897693162093	2.00		7,962.70
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/505022924243/Swiggy D/ICIC/swiggydine/UPI-	TRANSFER TO 4897693162093	555.00		7,407.70
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/505124093480/Swiggy D/ICIC/swiggydine/UPI-	TRANSFER TO 4897694162092	395.00		7,012.70
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/505124254341/JASVI CO/KKBK/9998972277/Box C-	TRANSFER TO 4897694162092	1,500.00		5,512.70
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/505224266004/Rai Pawan/SBIN/9664882387/UPI-	TRANSFER TO 4897695162091	27.00		5,485.70
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/505265646828/RAJSHREE/ICIC/8000388833/Sent-	TRANSFER FROM 4897737162096		274.00	5,759.70
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/505236385184/CHAUDAS/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897737162096		137.00	5,896.70
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/505228624501/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897737162096		137.00	6,033.70
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/505224495513/PATEL SA/INDB/bajajpay.6/UPI-	TRANSFER TO 4897695162091	20.00		6,013.70
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/505248516674/AJAY CHO/PUNB/9340088341/Sent-	TRANSFER FROM 4897737162096		137.00	6,150.70
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/505224518859/Amazon B/RATN/amazonpayr/Reque-	TRANSFER TO 4897695162091	509.00		5,641.70
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/541883271687/PILLAI A/ICIC/8866799446/Paid-	TRANSFER FROM 4897737162096		137.00	5,778.70
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/541884008874/SONU PRA/SBIN/8140921109/Paid-	TRANSFER FROM 4897737162096		137.00	5,915.70
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/505221590841/DHEERAJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897737162096		137.00	6,052.70
23 Feb 2025	23 Feb 2025	BY TRANSFER- UPI/CR/505399967374/DHEERAJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897738162095		137.00	6,189.70
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/505326792054/BHATT HET/ICIC/9978393777/UPI-	TRANSFER TO 4897696162090	256.00		5,933.70
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/505427393784/Playo/YESB/PLAYOPGONL/Playo Or-	TRANSFER TO 4897690162095	617.70		5,316.00

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23 Feb 2025	23 Feb 2025	BY TRANSFER- UPI/CR/542061850562/CHAVID A S/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897732162091		206.00	5,522.00
23 Feb 2025	23 Feb 2025	BY TRANSFER- UPI/CR/505445631495/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897732162091		206.00	5,728.00
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/505630050026/Swiggy D/ICIC/swiggydine/UPI-	TRANSFER TO 4897692162094	3.00		5,725.00
26 Feb 2025	26 Feb 2025	TO TRANSFER- UPI/DR/505731686775/BPCLM ODY/YESB/Q534970136/Petro-	TRANSFER TO 4897693162093	225.00		5,500.00
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/505933983657/SUNEE L S/CNRB/ss3604574@/UPI-	TRANSFER TO 4897695162091	136.00		5,364.00
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/505934068758/VIKRA M H/UBIN/viramrajpu/UPI-	TRANSFER TO 4897695162091	155.00		5,209.00
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/505934112409/MADH USIN/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	80.00		5,129.00
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506034179852/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER TO 4897696162090	1.00		5,128.00
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506034180524/Thakor K/AIRP/kishan.kkb/UPI-	TRANSFER TO 4897696162090	2,310.00		2,818.00
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506034185951/Yashkal g/YESB/paytmqr60g/Petro-	TRANSFER TO 4897696162090	1,500.00		1,318.00
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/506066107660/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897738162095		2,310.00	3,628.00
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506035718279/SHIVA NG /YESB/Q917296070/Havmo -	TRANSFER TO 4897696162090	350.00		3,278.00
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/506081592930/NNTHA KAR/KCCB/nitathakar/UPI-	TRANSFER FROM 4897738162095		300.00	3,578.00
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/506137141184/JASVI CO/KKBK/9998972277/UPI-	TRANSFER TO 4897690162095	2,400.00		1,178.00
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/506167888482/Swiggy D/ICIC/swiggydine/Payme-	TRANSFER TO 4897690162095	21.00		1,157.00
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/506158583750/HELI RAK/UBIN/9825142537/Sent-	TRANSFER FROM 4897732162091		240.00	1,397.00
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/506113745697/AJAY CHO/PUNB/9340088341/Sent-	TRANSFER FROM 4897732162091		240.00	1,637.00
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/542752764244/CHAVID A S/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897732162091		240.00	1,877.00
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/542724764269/Patil K/SBIN/kaustubhpa/UPI-	TRANSFER FROM 4897732162091		240.00	2,117.00
3 Mar 2025	3 Mar 2025	BY TRANSFER- UPI/CR/506269520478/RAJSH REE/ICIC/8000388833/Sent-	TRANSFER FROM 4897733162090		240.00	2,357.00
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/506237961543/Loveke n/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	470.00		1,887.00
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/506237972764/DARSH ANE/YESB/paytmqr43u/Amul-	TRANSFER TO 4897691162095	80.00		1,807.00
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/506238155546/DARSH ANE/YESB/paytmqr43u/UPI-	TRANSFER TO 4897691162095	5.00		1,802.00

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3 Mar 2025	3 Mar 2025	BY TRANSFER- UPI/CR/506218524544/P H PATEL/KCCB/php734@oki/UPI-	TRANSFER FROM 4897733162090		800.00	2,602.00
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/506339884016/SWEET CO/YESB/Q519454871/Sweet-	TRANSFER TO 4897692162094	150.00		2,452.00
5 Mar 2025	5 Mar 2025	BY TRANSFER- NEFT*HDFC0000001*HDFCH0 0100846184*BINTECH SERVICES-	TRANSFER FROM 4697227044309		25,000.00	27,452.00
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/506542695363/NNTHA KAR/KCCB/7283841728/lcee-	TRANSFER TO 4897694162092	115.00		27,337.00
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/506542854360/SKYBL UE /HDFC/Vyapar.170/Priya-	TRANSFER TO 4897694162092	360.00		26,977.00
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/506542872575/SKYBL UE /HDFC/Vyapar.170/UPI-	TRANSFER TO 4897694162092	10.00		26,967.00
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/506542910585/WESTS IDE/HDFC/westsideau/UPI-	TRANSFER TO 4897694162092	399.00		26,568.00
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/506543417515/CLARK S S/HDFC/clarkssafa/Booki-	TRANSFER TO 4897694162092	1,000.00		25,568.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/506643457858/Parimal /YESB/paytm.s14u/Chico-	TRANSFER TO 4897695162091	295.00		25,273.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/506643912803/SKY BLUE/HDFC/skybluesta/Skybl-	TRANSFER TO 4897695162091	235.00		25,038.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/506643994132/Varad Xe/UTIB/gpay-11241/UPI-	TRANSFER TO 4897695162091	40.00		24,998.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/506644113460/MAHAK ALI/PPIW/ombk.aafa0/UPI-	TRANSFER TO 4897695162091	1,500.00		23,498.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/506644356367/CLARK S S/HDFC/clarkssafa/Priya-	TRANSFER TO 4897695162091	1,400.00		22,098.00
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/506745047047/Swiggy D/ICIC/swiggydine/UPI-	TRANSFER TO 4897696162090	2,244.00		19,854.00
8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR/506721294339/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897738162095		240.00	20,094.00
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/506745967982/PATOZ AS /YESB/paytmqr65k/Cell-	TRANSFER TO 4897696162090	110.00		19,984.00
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/506746196158/LAXMI EN/YESB/paytm.s17x/Bread-	TRANSFER TO 4897696162090	30.00		19,954.00
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/506846583763/Amazo n B/UTIB/amazonpayr/Reque-	TRANSFER TO 4897690162095	299.00		19,655.00
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/506847678382/Iscon Ga/YESB/Q897704595/Iscko-	TRANSFER TO 4897690162095	201.00		19,454.00
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/506847815063/SANDE EP /YESB/Q442998917/Mama-	TRANSFER TO 4897690162095	1,285.00		18,169.00
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/506941997546/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897733162090		625.00	18,794.00
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/506910604666/CHAVD A S/KKBK/shubhamcha/UPI-	TRANSFER FROM 4897733162090		300.00	19,094.00
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/506948723323/Zepto/I CIC/zeptonow.b/UPI-	TRANSFER TO 4897691162095	119.29		18,974.71

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10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/506919427013/RAJSH REE/ICIC/8000388833/yeste-	TRANSFER FROM 4897733162090		380.00	19,354.71
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/506951850445/RAJSH REE/ICIC/8000388833/Priya-	TRANSFER FROM 4897733162090		1,250.00	20,604.71
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/506936763829/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897733162090		300.00	20,904.71
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/506948767340/ZEPTO NOW/HDFC/zeptonow.e/UPI-	TRANSFER TO 4897691162095	115.42		20,789.29
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/506983354144/ROHAN KE/SBIN/rkmehta440/UPI-	TRANSFER FROM 4897733162090		625.00	21,414.29
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/507049992553/BHARA T D/YESB/paytmqr1ot/UPI-	TRANSFER TO 4897692162094	3.00		21,411.29
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/507018214917/ENLAC ECO/ICIC/cca.215022/colle-	TRANSFER TO 4897692162094	499.00		20,912.29
12 Mar 2025	12 Mar 2025	TO TRANSFER- UPI/DR/507151798219/FARKI L/YESB/Q754694825/UPI-	TRANSFER TO 4897693162093	140.00		20,772.29
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/507213277701/Zepto/I CIC/zeptonow.b/Payment-	TRANSFER TO 4897694162092	71.66		20,700.63
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/507254255057/Havmor I/YESB/Q997459683/UPI-	TRANSFER TO 4897694162092	269.00		20,431.63
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507354660058/Neelu/A IRP/8604370161/UPI-	TRANSFER TO 4897695162091	500.00		19,931.63
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507355311660/1944 Res/YESB/Q600570643/Bon b-	TRANSFER TO 4897695162091	180.00		19,751.63
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/100181110916/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		19,552.63
17 Mar 2025	17 Mar 2025	TO TRANSFER- UPI/DR/507644126491/ZEROD HA /ICIC/zerodha.br/74019-	TRANSFER TO 4897691162095	10,000.00		9,552.63
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/507791253344/Harsh Na/NESF/9408643090/SR6e0-	TRANSFER TO 4897692162094	500.00		9,052.63
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/507787312103/Harsh Na/NESF/9408643090/SR6e0-	TRANSFER TO 4897692162094	500.00		8,552.63
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/507754240517/Harsh Na/NESF/9408643090/SR258-	TRANSFER TO 4897692162094	1,000.00		7,552.63
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/507874987138/slice sa/NESF/savings@sl/UPI-	TRANSFER TO 4897693162093	1,000.00		6,552.63
20 Mar 2025	20 Mar 2025	TO TRANSFER- UPI/DR/507907349874/Harsh Na/NESF/9408643090/SR6e0-	TRANSFER TO 4897694162092	500.00		6,052.63
22 Mar 2025	22 Mar 2025	TO TRANSFER- UPI/DR/508152839193/Harsh Na/NESF/9408643090/SR734-	TRANSFER TO 4897696162090	5,000.00		1,052.63
23 Mar 2025	23 Mar 2025	TO TRANSFER- UPI/DR/508267848740/Amazo n B/UTIB/amazonpayr/Reque-	TRANSFER TO 4897690162095	319.00		733.63
23 Mar 2025	23 Mar 2025	BY TRANSFER- UPI/CR/508205871053/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897732162091		167.00	900.63
24 Mar 2025	24 Mar 2025	BY TRANSFER- UPI/CR/544801730400/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897732162091		320.00	1,220.63
24 Mar 2025	24 Mar 2025	BY TRANSFER- UPI/CR/508396350385/Patil K/SBIN/kaustubhpa/UPI-	TRANSFER FROM 4897733162090		160.00	1,380.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2025	25 Mar 2025	BY TRANSFER- UPI/CR/545034569641/DHEER AJ /KKBK/9601714240/Sent-	TRANSFER FROM 4897734162099		160.00	1,540.63
25 Mar 2025	25 Mar 2025	CREDIT INTEREST--			126.00	1,666.63
27 Mar 2025	27 Mar 2025	BY TRANSFER- UPI/CR/545288383668/ROHAN KE/SBIN/rkmehta440/UPI-	TRANSFER FROM 4897736162097		25.00	1,691.63
27 Mar 2025	27 Mar 2025	BY TRANSFER- UPI/CR/508645711682/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897736162097		25.00	1,716.63
29 Mar 2025	29 Mar 2025	BY TRANSFER- UPI/CR/508805703478/Patel Vr/SBIN/vbp2802200/UPI-	TRANSFER FROM 4897738162095		250.00	1,966.63
31 Mar 2025	31 Mar 2025	BY TRANSFER- UPI/CR/509065058133/P H PATEL/KCCB/php734@oki/UPI -	TRANSFER FROM 4897733162090		136.00	2,102.63
31 Mar 2025	31 Mar 2025	TO TRANSFER- UPI/DR/509005503071/Amazo n B/RATN/amazonpayr/Reque-	TRANSFER TO 4897691162095	579.00		1,523.63

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.**