



Account Name : Mr. DHAVAL RAMESHBHAI KACHARIYA
Address : 155-156, AKHANDANAND SOC
SINGANPORE
DABHOLI, SINGANPORE-395004
492: Surat
Date : 13 Sep 2023
Account Number : 00000038435484871
Account Description : SBCHQ-CSA-PUB IND-CONT SILVER
Branch : SALABATPURA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90312883877
IFS Code : SBIN0001407
(Indian Financial System)
MICR Code : 395002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2023 : 676.27

Account Statement from 1 Feb 2023 to 13 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303268296980/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 5097701162091	20.00		656.27
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303381410542/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 5097787162091	5.00		651.27
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303410540454/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 5097879162097	5.00		646.27
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303426044800/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 5097910162093	20.00		626.27
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303548735703/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 4696972162092	20.00		606.27
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303671942376/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 5099829162091	1.00		605.27
5 Feb 2023	5 Feb 2023	BY TRANSFER- UPI/CR/303653204604/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER FROM 4693679162098		340.00	945.27
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303783016766/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 5097548162094	5.00		940.27
7 Feb 2023	7 Feb 2023	BY TRANSFER- NEFT*ICIC0SF0002*31059439 471DC*E LAUNCH SOLUTION P-	TRANSFER FROM 3199412044307		12,000.00	12,940.27
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303833337114/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 4692486162093	20.00		12,920.27
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304091927375/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 5097792162094	20.00		12,900.27
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304097446944/LALIT UT/YESB/q964706530/UPI-	TRANSFER TO 4696075162091	150.00		12,750.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304115011330/DENIS H M/PYTM/paytmqr281/UPI-	TRANSFER TO 4692617162098	85.00		12,665.27
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304116952743/UMESH TH/PYTM/paytmqr281/UPI-	TRANSFER TO 4898286162098	120.00		12,545.27
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304118776758/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 5097880162093	30.00		12,515.27
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304267819511/ICCL ZER/HDFC/zerodhamf@/39334 -	TRANSFER TO 4696985162097	1,000.00		11,515.27
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304247959687/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 4696288162099	20.00		11,495.27
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304364794420/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 4898758162093	12.00		11,483.27
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304370847321/JAGDIS H/PYTM/paytmqr281/UPI-	TRANSFER TO 4696383162091	20.00		11,463.27
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304370880942/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 5098148162091	1,514.00		9,949.27
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304887300077/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 4692597162096	37.00		9,912.27
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304995431852/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 5097972162091	15.00		9,897.27
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304901610576/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 4696308162090	20.00		9,877.27
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305010975485/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 4898916162096	50.00		9,827.27
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305029343259/Khachar /IDFB/www.pradip/UPI-	TRANSFER TO 4898934162094	20.00		9,807.27
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305157338872/Khachar /IDFB/www.pradip/UPI-	TRANSFER TO 5099350162092	20.00		9,787.27
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305398264628/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 5097687162095	5.00		9,782.27
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305315164701/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 5097705162097	8.00		9,774.27
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305426939214/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4696908162098	5.00		9,769.27
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305439403536/the fox /ICIC/eazypay.57/fox-	TRANSFER TO 4696083162091	7,000.00		2,769.27
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305445071578/JAGDIS H/PYTM/paytmqr281/UPI-	TRANSFER TO 5097786162092	20.00		2,749.27
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305572771964/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 4898747162096	15.00		2,734.27
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305718320092/THE PAAN/UTIB/gpay-11209/UPI-	TRANSFER TO 4696995162095	15.00		2,719.27
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305985339943/SP PAN A/PYTM/paytmqr281/UPI-	TRANSFER TO 5097638162093	20.00		2,699.27
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305988139094/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4695875162099	23.00		2,676.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	BY CLEARING / CHEQUE-SDC 395244009-001266 395002005-1266	1266		70,000.00	72,676.27
1 Mar 2023	1 Mar 2023	ATM WDL-ATM CASH 631 SBI DABHOLI JHANGIRPURSURAT-		10,000.00		62,676.27
1 Mar 2023	1 Mar 2023	ATM WDL-ATM CASH 634 SBI DABHOLI JHANGIRPURSURAT-		15,000.00		47,676.27
1 Mar 2023	1 Mar 2023	ATM WDL-ATM CASH 636 SBI DABHOLI JHANGIRPURSURAT-		15,000.00		32,676.27
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306151611178/LALIT UT/SBIN/lalitraj00/UPI-	TRANSFER TO 4694140162091	50.00		32,626.27
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306274435980/Dipak Ch/SBIN/9099337358/UPI-	TRANSFER TO 5097946162092	150.00		32,476.27
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306279473299/PRAJA PAT/KKBK/bhavinpraj/UPI-	TRANSFER TO 5099682162095	15,000.00		17,476.27
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306605987941/SO RAJIN/PUNB/thetreat05/UPI-	TRANSFER TO 4693893162092	5,000.00		12,476.27
7 Mar 2023	7 Mar 2023	BY TRANSFER-NEFT*ICIC0SF0002*31402672 211DC*E LAUNCH SOLUTION P-	TRANSFER FROM 3199959044304		12,000.00	24,476.27
8 Mar 2023	8 Mar 2023	ATM WDL-ATM CASH 7665 STATE BANK OF INDIA BAKULLU-		5,000.00		19,476.27
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306736475591/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 5097762162090	1,514.00		17,962.27
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307028923557/ICCL ZER/HDFC/zerodhamf@/39334 -	TRANSFER TO 4696271162098	1,000.00		16,962.27
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307325402633/SP PAN A/PYTM/paytmqr281/UPI-	TRANSFER TO 5097644162095	20.00		16,942.27
15 Mar 2023	15 Mar 2023	TO TRANSFER-UPI/DR/307484522528/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 5097723162096	20.00		16,922.27
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307515612703/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 5097814162093	20.00		16,902.27
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307649295919/PRAJA PAT/KKBK/bhavinpraj/UPI-	TRANSFER TO 4694256162090	4,500.00		12,402.27
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307758556828/SP PAN A/PYTM/paytmqr281/UPI-	TRANSFER TO 4692463162090	20.00		12,382.27
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307780296175/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4695901162092	20.00		12,362.27
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307890174516/SP PAN A/PYTM/paytmqr281/UPI-	TRANSFER TO 5098100162095	20.00		12,342.27
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307813369614/JAGDIS H/PYTM/paytmqr281/UPI-	TRANSFER TO 4696379162097	20.00		12,322.27
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308110214688/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 5097733162094	20.00		12,302.27
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308224176546/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4696075162091	25.00		12,277.27
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308242003876/SP PAN A/PYTM/paytmqr281/UPI-	TRANSFER TO 4696889162096	10.00		12,267.27

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24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308375901989/Zerodha /HDFC/zerodhabro/68188-	TRANSFER TO 5097882162092	2,000.00		10,267.27
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308484510429/PRADI PBH/SBIN/q790261099/UPI-	TRANSFER TO 5099715162091	100.00		10,167.27
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308406016413/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4696298162097	12.00		10,155.27
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			51.00	10,206.27
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/308669322919/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 5097521162095	20.00		10,186.27
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308797281668/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4692468162095	30.00		10,156.27
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308816744083/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4898739162096	25.00		10,131.27
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308835421078/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4696860162098	20.00		10,111.27
30 Mar 2023	30 Mar 2023	BY TRANSFER- UPI/CR/308911336033/Mandviya/AUBL/ajendraman/UPI-	TRANSFER FROM 5099093162093		230.00	10,341.27
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309083452683/HIRAL RA/VARA/ambaliyaha/Tour-	TRANSFER TO 5097938162092	500.00		9,841.27
4 Apr 2023	4 Apr 2023	BY TRANSFER- NEFT*YESB0000001*YESB30 942233469*ZERODHA BROKING L-	TRANSFER FROM 4697188044301		2,000.00	11,841.27
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309543962043/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4696876162091	10.00		11,831.27
5 Apr 2023	5 Apr 2023	BY TRANSFER- NEFT*ICIC0SF0002*31746460 531DC*E LAUNCH SOLUTION P-	TRANSFER FROM 4697237044307		18,272.00	30,103.27
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309677231943/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4696912162093	10.00		30,093.27
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309718877455/Vikash C/ICIC/gpay-11217/UPI-	TRANSFER TO 4696196162093	5.00		30,088.27
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309719017558/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4692619162096	15.00		30,073.27
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309720004415/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 4695702162098	1,515.00		28,558.27
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309729440461/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 5097884162090	15.00		28,543.27
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309862097774/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4696286162091	10.00		28,533.27
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309995785491/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	20.00		28,513.27
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310001828671/IndianC I/ICIC/bsestarmfr/giogx-	TRANSFER TO 5097511162097	1,000.00		27,513.27
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310008573187/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 4693777162096	6,150.00		21,363.27
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310032926222/CHOSLA D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	30.00		21,333.27

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11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310146600672/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		21,313.27
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310166198371/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	35.00		21,278.27
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310167520640/VIRALK UM/BKID/variya.vir/UPI-	TRANSFER TO 4897691162095	180.00		21,098.27
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310270131246/Uma Pan/UTIB/gpay-11196/UPI-	TRANSFER TO 4696852162098	20.00		21,078.27
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310282539298/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		21,058.27
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310306052501/Uma Pan/UTIB/gpay-11196/UPI-	TRANSFER TO 5097809162099	20.00		21,038.27
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310335234240/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	17.00		21,021.27
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310335749748/PRAJA PAT/KKBK/bhavinpraj/UPI-	TRANSFER TO 4897693162093	1,600.00		19,421.27
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310451971089/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	15.00		19,406.27
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310597142666/SURES HKU/BARB/q176200849/UPI-	TRANSFER TO 4897695162091	30.00		19,376.27
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310616502779/AAI SHRE/SBIN/aaishreekh/UPI-	TRANSFER TO 4897696162090	140.00		19,236.27
16 Apr 2023	16 Apr 2023	BY TRANSFER- UPI/CR/310683331871/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897738162095		6.00	19,242.27
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310639699129/JAY EGG /UTIB/gpay-11193/UPI-	TRANSFER TO 4897690162095	17.00		19,225.27
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310761815214/RAMES H D/BKID/kachariyar/UPI-	TRANSFER TO 4897690162095	5,000.00		14,225.27
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310761809918/RAMES H D/BKID/kachariyar/UPI-	TRANSFER TO 4897690162095	5,000.00		9,225.27
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310920713762/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	17.00		9,208.27
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311348828191/VIPULB HA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	23.00		9,185.27
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311402124465/Pan Center/UTIB/9546876990/UPI-	TRANSFER TO 4897690162095	10.00		9,175.27
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311514973731/KALA RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	10.00		9,165.27
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311524053206/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	15.00		9,150.27
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311541951654/RAMES H K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	30.00		9,120.27
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311657024332/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	15.00		9,105.27
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311666337447/Pan Center/UTIB/9546876990/UPI-	TRANSFER TO 4897692162094	10.00		9,095.27
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311782782197/KALA RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	17.00		9,078.27

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27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311791863455/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	17.00		9,061.27
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311700336364/DINES H K/PUNB/q24788445@/UPI-	TRANSFER TO 4897693162093	17.00		9,044.27
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311817567334/RAMES H K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		9,024.27
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311831292989/RAMES H K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	70.00		8,954.27
29 Apr 2023	29 Apr 2023	BY TRANSFER- NEFT*ICIC0SF0002*32020466 991DC*E LAUNCH SOLUTION P-	TRANSFER FROM 3199411044308		19,036.00	27,990.27
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311979644141/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	15.00		27,975.27
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311983893503/Motaram /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	32.00		27,943.27
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311984564209/PIYUS H D/YESB/q177122424/UPI-	TRANSFER TO 4897696162090	28.00		27,915.27
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312133297396/ganesh p/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	17.00		27,898.27
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312328714239/JAY EGG /UTIB/gpay-11193/UPI-	TRANSFER TO 4897692162094	12.00		27,886.27
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312437724117/PRAJAPAT/KKBK/nayanp4177/UPI-	TRANSFER TO 4897693162093	200.00		27,686.27
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312443808189/Bhanwar /AUBL/q481626901/UPI-	TRANSFER TO 4897693162093	22.00		27,664.27
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312443845942/JAIMIN L/BARB/jayminnari/UPI-	TRANSFER TO 4897693162093	110.00		27,554.27
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312463162256/HIRAL RA/VARA/ambaliyaha/UPI-	TRANSFER TO 4897693162093	250.00		27,304.27
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312579806970/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	23.00		27,281.27
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312597879316/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	17.00		27,264.27
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312639617071/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 4897695162091	5,982.00		21,282.27
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312772637147/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	17.00		21,265.27
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312889018725/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	17.00		21,248.27
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313060979026/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		21,228.27
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313076877596/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	17.00		21,211.27
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313080818012/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	15.00		21,196.27
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313193653974/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	20.00		21,176.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313185086633/IndianC I/ICIC/bsestarmfr/39Ubq-	TRANSFER TO 4897693162093	1,000.00		20,176.27
12 May 2023	12 May 2023	BY TRANSFER- UPI/CR/313293958863/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		6.00	20,182.27
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313240288660/VIRA RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	17.00		20,165.27
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313420839437/CITY POI/YESB/q117370292/UPI-	TRANSFER TO 4897696162090	1,147.00		19,018.27
14 May 2023	14 May 2023	BY TRANSFER- UPI/CR/313457959761/HIRAL RA/VARA/ambaliyaha/UPI-	TRANSFER FROM 4897738162095		580.00	19,598.27
14 May 2023	14 May 2023	BY TRANSFER- UPI/CR/313402593894/PRAJA PAT/KKBK/pkavshik@a/Payme -	TRANSFER FROM 4897738162095		286.00	19,884.27
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313705162591/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		19,864.27
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313723879326/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	17.00		19,847.27
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313858725622/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	17.00		19,830.27
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314333384812/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	17.00		19,813.27
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314501174693/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	17.00		19,796.27
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314502651624/RABAR I V/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	27.00		19,769.27
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314740315268/PABITR A /SBIN/q125077219/UPI-	TRANSFER TO 4897695162091	10.00		19,759.27
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314768146106/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	5.00		19,754.27
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314769782419/CNP PETR/PYTM/paytm-7466/UPI-	TRANSFER TO 4897695162091	100.00		19,654.27
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314872585128/BALA NAG/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	65.00		19,589.27
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314885689644/VIRA RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	17.00		19,572.27
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314935495083/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	17.00		19,555.27
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315243760794/VIRA RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	17.00		19,538.27
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315378030794/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	17.00		19,521.27
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315378313991/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	22.00		19,499.27
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315494863217/Mr Khach/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	17.00		19,482.27
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315668036374/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		19,462.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315829591105/HIRAL RA/VARA/ambaliyaha/UPI-	TRANSFER TO 4897692162094	150.00		19,312.27
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315829813021/Desai Ki/AIRP/q253312436/UPI-	TRANSFER TO 4897692162094	10.00		19,302.27
7 Jun 2023	7 Jun 2023	BY TRANSFER- NEFT*ICIC0SF0002*32462009 731DC*E LAUNCH SOLUTION P-	TRANSFER FROM 3199962044300		20,500.00	39,802.27
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315842194824/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		39,782.27
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315979734468/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	17.00		39,765.27
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315993405230/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 4897693162093	5,982.00		33,783.27
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/316011546800/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		6.00	33,789.27
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316017221165/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	17.00		33,772.27
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316037435226/Khacha r /YESB/q365977496/UPI-	TRANSFER TO 4897694162092	17.00		33,755.27
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316166739654/Jitendra /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	85.00		33,670.27
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316172759935/BABAL U K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	67.00		33,603.27
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316342074573/ICCL ZER/HDFC/zerodhamf@/39334 -	TRANSFER TO 4897690162095	1,000.00		32,603.27
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316501908220/Jay Butb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		32,583.27
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316663418061/RABAR I V/PYTM/paytmqr7xg/UPI-	TRANSFER TO 4897693162093	30.00		32,553.27
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316799512990/Khacha r /YESB/q365977496/UPI-	TRANSFER TO 4897694162092	17.00		32,536.27
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316703412712/JITU GOK/YESB/q859876808/UPI-	TRANSFER TO 4897695162091	50.00		32,486.27
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316817186456/NIL VINO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	25.00		32,461.27
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316829650748/Khacha r /YESB/q365977496/UPI-	TRANSFER TO 4897695162091	15.00		32,446.27
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316833538548/HIRAL RA/VARA/ambaliyaha/UPI-	TRANSFER TO 4897695162091	200.00		32,246.27
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316841168542/Omprak as/PYTM/paytmqr1w0/UPI-	TRANSFER TO 4897695162091	20.00		32,226.27
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317020073409/Omprak as/PYTM/paytmqr1w0/UPI-	TRANSFER TO 4897690162095	30.00		32,196.27
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317289328938/TRIKA MBH/VARA/sondagarsa/UPI-	TRANSFER FROM 4897734162099		50.00	32,246.27
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317328383654/NAVAD IYA/PYTM/paytmqr4/UPI-	TRANSFER TO 4897694162092	70.00		32,176.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317595117397/RABAR I V/PYTM/paytmqr7xg/UPI-	TRANSFER TO 4897695162091	22.00		32,154.27
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317605880339/MOHD JAK/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	25.00		32,129.27
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317607309922/JADEJ A B/YESB/q24401029@/UPI-	TRANSFER TO 4897696162090	17.00		32,112.27
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			145.00	32,257.27
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317742284237/Jay Butb/PYTM/paytmqr28t/UPI-	TRANSFER TO 4897690162095	20.00		32,237.27
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317762281760/Khachar /YESB/q365977496/UPI-	TRANSFER TO 4897690162095	17.00		32,220.27
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317875460305/Jay Butb/PYTM/paytmqr28t/UPI-	TRANSFER TO 4897691162095	30.00		32,190.27
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317923119445/ANIL KUM/PYTM/paytmqr1f9/UPI-	TRANSFER TO 4897692162094	12.00		32,178.27
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317924550286/LALIT UT/YESB/q964706530/UPI-	TRANSFER TO 4897692162094	150.00		32,028.27
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317930501514/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897692162094	25.00		32,003.27
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318035986101/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897693162093	15.00		31,988.27
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318225815531/ROSHNI F/PYTM/paytmqr7je/UPI-	TRANSFER TO 4897695162091	595.00		31,393.27
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318227677352/Khachar /YESB/q365977496/UPI-	TRANSFER TO 4897695162091	17.00		31,376.27
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318656640893/KHATR I J/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	280.00		31,096.27
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318660098828/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897692162094	20.00		31,076.27
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318796695819/Vanrajbh/PYTM/paytmqrtn/UPI-	TRANSFER TO 4897694162092	30.00		31,046.27
7 Jul 2023	7 Jul 2023	BY TRANSFER- NEFT*ICIC0SF0002*32826210 611DC*E LAUNCH SOLUTION P-	TRANSFER FROM 4697248044304		19,568.00	50,614.27
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318800916735/SARVA IYA/BARB/sarvaiyasa/UPI-	TRANSFER TO 4897694162092	5,982.00		44,632.27
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318937017676/NEETA BEN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	65.00		44,567.27
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319078147773/SUJEN DRA/BARB/amzn000404/UPI-	TRANSFER TO 4897696162090	4,500.00		40,067.27
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319115370594/Jay Butb/PYTM/paytmqr28t/UPI-	TRANSFER TO 4897690162095	20.00		40,047.27
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319112309329/ICCL ZER/HDFC/zerodhamf@/39334 -	TRANSFER TO 4897690162095	1,000.00		39,047.27
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319137170737/RABAR I V/PYTM/paytmqr7xg/UPI-	TRANSFER TO 4897690162095	20.00		39,027.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319254247524/Jay Butb/PYTM/paytmqr28t/UPI-	TRANSFER TO 4897691162095	20.00		39,007.27
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319387779116/Jay Butb/PYTM/paytmqr28t/UPI-	TRANSFER TO 4897692162094	20.00		38,987.27
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319690129197/POPAT BHA/SBIN/parmarhasm/UPI-	TRANSFER TO 4897695162091	1,100.00		37,887.27
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319726536434/Jagadis h/PYTM/paytmqr1hd/UPI-	TRANSFER TO 4897696162090	17.00		37,870.27
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319843090930/PARTH NA/KKBK/70parth.71/UPI-	TRANSFER TO 4897690162095	140.00		37,730.27
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319855601663/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897690162095	20.00		37,710.27
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320436557049/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897696162090	20.00		37,690.27
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320616901813/NENSI DI/VARA/nensitala2/UPI-	TRANSFER TO 4897691162095	200.00		37,490.27
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320746254813/Jay Butb/PYTM/paytmqrrdj/UPI-	TRANSFER TO 4897692162094	20.00		37,470.27
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320895674276/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897693162093	20.00		37,450.27
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320909408384/Jay Butb/PYTM/paytmqrrdj/UPI-	TRANSFER TO 4897694162092	20.00		37,430.27
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321183035357/SARAV AYA/SBIN/bhikhubhai/UPI-	TRANSFER TO 4897696162090	1.00		37,429.27
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/321222798552/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897690162095	10.00		37,419.27
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321341064824/Shree ja/PYTM/paytmqr1cw/UPI-	TRANSFER TO 4897691162095	20.00		37,399.27
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/321358046665/PRAJA PAT/KKBK/bhavinpraj/UPI-	TRANSFER FROM 4897733162090		500.00	37,899.27
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321503235594/NENSI DI/VARA/nensitala2/UPI-	TRANSFER TO 4897693162093	200.00		37,699.27
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321524330753/KAUSH IK /VARA/kavshikp1@/UPI-	TRANSFER TO 4897693162093	330.00		37,369.27
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321640280127/Jay Butb/PYTM/paytmqrrdj/UPI-	TRANSFER TO 4897694162092	20.00		37,349.27
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321770053682/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897695162091	15.00		37,334.27
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321771192201/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 4897695162091	5,982.00		31,352.27
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321798286802/JAGDIS H/PYTM/paytmqr9ol/UPI-	TRANSFER TO 4897695162091	17.00		31,335.27
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321934262623/LUKKA MI/BARB/mitullukka/UPI-	TRANSFER TO 4897690162095	15,000.00		16,335.27
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321945752833/PRADI PBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	350.00		15,985.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2023	9 Aug 2023	BY TRANSFER-NEFT*ICIC0SF0002*33223585801DC*E LAUNCH SOLUTION P-	TRANSFER FROM 3199418044301		20,500.00	36,485.27
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322112948050/KIRTIBHA/SBIN/9879305812/UPI-	TRANSFER TO 4897692162094	35.00		36,450.27
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322112987270/VIJAYBHA/YESB/q305502203/UPI-	TRANSFER TO 4897692162094	15.00		36,435.27
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322118541487/JAYCHAND/PYTM/paytmqr1br/UPI-	TRANSFER TO 4897692162094	20.00		36,415.27
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322235461634/IndianC/IICIC/bsestarmfr/FtrAV-	TRANSFER TO 4897693162093	1,000.00		35,415.27
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322232141729/Jay Butb/PYTM/paytmqrdrj/UPI-	TRANSFER TO 4897693162093	20.00		35,395.27
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322247046590/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897693162093	10.00		35,385.27
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/322370795119/LUKKAMI/BARB/mitullukka/UPI-	TRANSFER FROM 4897736162097		15,000.00	50,385.27
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322680207643/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897690162095	20.00		50,365.27
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322967079318/Jay Butb/PYTM/paytmqrdrj/UPI-	TRANSFER TO 4897693162093	20.00		50,345.27
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322987011629/MITALBEN/UJVN/p.kavshik@jay m-	TRANSFER TO 4897693162093	5,100.00		45,245.27
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323024846112/RAMSEVAK/PYTM/paytmqr1ei/UPI-	TRANSFER TO 4897695162091	12.00		45,233.27
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323024938401/Prajapti/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	50.00		45,183.27
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/323157502668/SHIVKANT/PYTM/paytmqrzlp/UPI-	TRANSFER TO 4897695162091	17.00		45,166.27
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323464557702/Mrs MAYU/PYTM/paytmqrurv1/UPI-	TRANSFER TO 4897691162095	30.00		45,136.27
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323597163540/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897692162094	20.00		45,116.27
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323613815146/Jay Butb/PYTM/paytmqrdrj/UPI-	TRANSFER TO 4897693162093	20.00		45,096.27
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323632122973/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897693162093	15.00		45,081.27
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323747821224/Jay Butb/PYTM/paytmqrdrj/UPI-	TRANSFER TO 4897694162092	50.00		45,031.27
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323768842583/J S P Pe/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	100.00		44,931.27
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323769135681/KEVAL KI/YESB/q633802940/UPI-	TRANSFER TO 4897694162092	15.00		44,916.27
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323892347527/JAYCHAND/PYTM/paytmqr8nj/UPI-	TRANSFER TO 4897695162091	10.00		44,906.27
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323802365507/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897695162091	30.00		44,876.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323933725130/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897696162090	15.00		44,861.27
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324048596719/Jay Butb/PYTM/paytmqrrg/UPI-	TRANSFER TO 4897690162095	20.00		44,841.27
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324065030508/Prajapa t/PYTM/paytmqrr6f/UPI-	TRANSFER TO 4897690162095	17.00		44,824.27
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324072423860/CHOSL A D/PYTM/paytmqr1kg/UPI-	TRANSFER TO 4897691162095	97.00		44,727.27
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324180175374/JAYES H V/KKBK/solankijax/UPI-	TRANSFER TO 4897691162095	450.00		44,277.27
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324185401787/J S P Pe/PYTM/paytmqrnfa/UPI-	TRANSFER TO 4897691162095	130.00		44,147.27
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324187362503/KISHO R B/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	27.00		44,120.27
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324199712258/KISHO R B/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	17.00		44,103.27
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324217626016/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897692162094	20.00		44,083.27
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324225895306/Jalaram /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	17.00		44,066.27
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324245610131/Nilkanth /UTIB/gpay-11179/UPI-	TRANSFER TO 4897692162094	17.00		44,049.27
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324375638484/BHARA TSI/YESB/q296924328/food-	TRANSFER TO 4897693162093	22.00		44,027.27
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324489764995/Jay Butb/PYTM/paytmqrrg/UPI-	TRANSFER TO 4897694162092	40.00		43,987.27
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324406258840/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897694162092	20.00		43,967.27
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324709649462/AKBAR I N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	115.00		43,852.27
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324983173397/TRIKA MBH/VARA/sondagarsa/UPI-	TRANSFER TO 4897692162094	300.00		43,552.27
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325097418634/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897693162093	20.00		43,532.27
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325078805815/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 4897693162093	5,000.00		38,532.27
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325006116890/SARVA IYA/HDFC/sarvaiyasa/UPI-	TRANSFER TO 4897693162093	982.00		37,550.27
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325137494494/Jay Butb/PYTM/paytmqr1va/UPI-	TRANSFER TO 4897694162092	20.00		37,530.27
8 Sep 2023	8 Sep 2023	BY TRANSFER- NEFT*ICIC0SF0002*33595574 561DC*E LAUNCH SOLUTION P-	TRANSFER FROM 4697238044306		20,500.00	58,030.27
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325155615815/KULDE VI /UTIB/gpay-11229/UPI-	TRANSFER TO 4897694162092	15.00		58,015.27
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325280361522/JAGDIS H/PYTM/paytmqr9ol/UPI-	TRANSFER TO 4897695162091	12.00		58,003.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325291238179/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897695162091	20.00		57,983.27
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325319857489/GOVIN DBH/BARB/pradippuro/UPI-	TRANSFER TO 4897696162090	1,100.00		56,883.27
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325323852710/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897696162090	10.00		56,873.27
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325467950557/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897732162091		7.00	56,880.27
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325428701784/IndianC I/CIC/bsestarmfr/ldfjg-	TRANSFER TO 4897690162095	1,000.00		55,880.27
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325443710728/Jay Butb/PYTM/paytmqr1va/UPI-	TRANSFER TO 4897690162095	20.00		55,860.27
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325402771135/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897690162095	15.00		55,845.27
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325518721273/Jay Butb/PYTM/paytmqr1bq/UPI-	TRANSFER TO 4897691162095	40.00		55,805.27
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325583371154/NAYAN NA/SBIN/nayanvari/UPI-	TRANSFER TO 4897691162095	40,000.00		15,805.27
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325590077501/OMPR AKAS/YESB/q620083681/UPI-	TRANSFER TO 4897691162095	15.00		15,790.27
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325699174760/NAYAN NA/SBIN/nayanvari/UPI-	TRANSFER FROM 4897734162099		40,000.00	55,790.27

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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