



Account Name : Mr. NITINKUMAR TULSIDAS CHHABHAIYA
Address : NEAR NEW LAXMINARAYAN TEMPLE
SAMAJWADI ROAD
VIRANI MOTI-370665
Kachchh
Date : 20 Oct 2021
Account Number : 00000020182564107
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NAKHATRANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86790051840
IFS Code : SBIN0011005
(Indian Financial System)
MICR Code : 370002518
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2019 : 18,193.47

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	by debit card-SBIPOS001630109434AVENUE SUPERMARTS LTD-DPUNE-		2,963.13		15,230.34
3 Apr 2019	3 Apr 2019	TO TRANSFER- UPI/DR/909340808182/Paytm/PYTM/paytm-util/Oid78444-	TRANSFER TO 4898281162093	696.00		14,534.34
4 Apr 2019	4 Apr 2019	TO TRANSFER- UPI/DR/909444937100/Paytm/PYTM/add-money@/Oid78583-	TRANSFER TO 4898743162090	3.00		14,531.34
4 Apr 2019	4 Apr 2019	TO TRANSFER- UPI/DR/909444106767/Paytm/PYTM/add-money@/Oid78586-	TRANSFER TO 4898284162090	500.00		14,031.34
6 Apr 2019	6 Apr 2019	by debit card-OTHPOS542576 ADITYA BIRLA FASHION APUNE-		299.00		13,732.34
11 Apr 2019	11 Apr 2019	BY TRANSFER- UPI/CR/910111672069/HIRANI M/DBSS/hiranimaha/UPI-	TRANSFER FROM 4899360162097		150.00	13,882.34
11 Apr 2019	11 Apr 2019	TO TRANSFER- UPI/DR/910136612587/Paytm/PYTM/add-money@/Oid79293-	TRANSFER TO 4898743162090	53.00		13,829.34
11 Apr 2019	11 Apr 2019	TO TRANSFER- UPI/DR/910144067326/Paytm/PYTM/add-money@/Oid79348-	TRANSFER TO 4898284162090	500.00		13,329.34
12 Apr 2019	12 Apr 2019	TO TRANSFER- UPI/DR/910240414833/DINES H R/DBSS/8141978182/Payme -	TRANSFER TO 4898893162097	2,888.00		10,441.34
12 Apr 2019	12 Apr 2019	TO TRANSFER- UPI/DR/910210608162/DINES H R/DBSS/8141978182/Payme -	TRANSFER TO 4898892162098	2,888.00		7,553.34
12 Apr 2019	12 Apr 2019	TO TRANSFER- UPI/DR/910272599597/HIRANI M/DBSS/9527436460/Payme-	TRANSFER TO 4898879162095	500.00		7,053.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2019	12 Apr 2019	TO TRANSFER- UPI/DR/910240649863/DAYAR AM /KKBK/Q15123942@/Payme-	TRANSFER TO 4898881162091	17.00		7,036.34
13 Apr 2019	13 Apr 2019	BY TRANSFER- UPI/CR/910306386341/DEDHI YA /SBIN/hardikdedh/For d-	TRANSFER FROM 4899372162094		1,000.00	8,036.34
13 Apr 2019	13 Apr 2019	BY TRANSFER- UPI/CR/910302679038/DEDHI YA /SBIN/hardikdedh/UPI-	TRANSFER FROM 4899378162098		727.00	8,763.34
14 Apr 2019	14 Apr 2019	TO TRANSFER- UPI/DR/910441624707/Paytm/ PYTM/add-money@/Oid79624-	TRANSFER TO 4898289162095	1,000.00		7,763.34
14 Apr 2019	14 Apr 2019	BY TRANSFER- UPI/CR/910417041875/MEHUL VI/DBSS/dholumehul/UPI-	TRANSFER FROM 4899383162091		3,945.00	11,708.34
15 Apr 2019	15 Apr 2019	TO TRANSFER- UPI/DR/910546260826/Paytm/ PYTM/add-money@/Oid79741-	TRANSFER TO 4898726162091	25.00		11,683.34
16 Apr 2019	16 Apr 2019	TO TRANSFER- UPI/DR/910610882251/SAGAR RA/BKID/9601035936/NO RE-	TRANSFER TO 4898833162098	1,000.00		10,683.34
16 Apr 2019	16 Apr 2019	TO TRANSFER- UPI/DR/910639973915/Paytm/ PYTM/add-money@/Oid79796-	TRANSFER TO 4898279162097	500.00		10,183.34
20 Apr 2019	20 Apr 2019	TO TRANSFER- UPI/DR/911044361790/Paytm/ PYTM/add-money@/Oid80203-	TRANSFER TO 4898751162090	4.00		10,179.34
22 Apr 2019	22 Apr 2019	TO TRANSFER- UPI/DR/911238789589/Paytm/ PYTM/add-money@/Oid80352-	TRANSFER TO 4898726162091	16.00		10,163.34
22 Apr 2019	22 Apr 2019	by debit card-OTHPOS570562 B K PETROLEUM PUNE		230.00		9,933.34
22 Apr 2019	22 Apr 2019	TO TRANSFER- UPI/DR/911240219980/Paytm/ PYTM/add-money@/Oid80366-	TRANSFER TO 4898727162090	127.00		9,806.34
23 Apr 2019	23 Apr 2019	TO TRANSFER- UPI/DR/911345762210/Paytm/ PYTM/add-money@/Oid80492-	TRANSFER TO 4898731162094	17.00		9,789.34
25 Apr 2019	25 Apr 2019	TO TRANSFER- UPI/DR/911447362769/Paytm/ PYTM/add-money@/Oid80596-	TRANSFER TO 4898742162091	60.00		9,729.34
25 Apr 2019	25 Apr 2019	TO TRANSFER- UPI/DR/911537637433/Paytm/ PYTM/add-money@/Oid80637-	TRANSFER TO 4898743162090	20.00		9,709.34
25 Apr 2019	25 Apr 2019	TO TRANSFER- UPI/DR/911545677222/Paytm/ PYTM/add-money@/Oid80681-	TRANSFER TO 4898741162092	30.00		9,679.34
25 Apr 2019	25 Apr 2019	TO TRANSFER- UPI/DR/911545976846/Paytm/ PYTM/add-money@/Oid80684-	TRANSFER TO 4898742162091	17.00		9,662.34
26 Apr 2019	26 Apr 2019	TO TRANSFER- UPI/DR/911636663269/Paytm/ PYTM/add-money@/Oid80727-	TRANSFER TO 4898747162096	32.00		9,630.34
26 Apr 2019	26 Apr 2019	TO TRANSFER- UPI/DR/911638219769/Paytm/ PYTM/add-money@/Oid80733-	TRANSFER TO 4898748162095	200.00		9,430.34
26 Apr 2019	26 Apr 2019	TO TRANSFER- UPI/DR/911645425789/Paytm/ PYTM/add-money@/Oid80781-	TRANSFER TO 4898285162099	265.00		9,165.34
28 Apr 2019	28 Apr 2019	TO TRANSFER- UPI/DR/911856246758/DINES H R/DBSS/8141978182/Payme -	TRANSFER TO 4898933162095	100.00		9,065.34
28 Apr 2019	28 Apr 2019	TO TRANSFER- UPI/DR/911856936467/DINES H R/DBSS/8141978182/Payme -	TRANSFER TO 4898932162096	999.00		8,066.34
28 Apr 2019	28 Apr 2019	TO TRANSFER- UPI/DR/911856787508/DINES H R/DBSS/8141978182/Payme -	TRANSFER TO 4898928162092	1.00		8,065.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2019	28 Apr 2019	BY TRANSFER- UPI/CR/911856512033/DINES H R/DBSS/8141978182/Payme -	TRANSFER FROM 4897729162096		199.00	8,264.34
28 Apr 2019	28 Apr 2019	TO TRANSFER- UPI/DR/911842373354/DINES H R/DBSS/8141978182/Payme -	TRANSFER TO 4897686162092	98.00		8,166.34
28 Apr 2019	28 Apr 2019	BY TRANSFER- UPI/CR/911814248782/DEDHI YA /SBIN/hardikdedh/From-	TRANSFER FROM 4897728162097		500.00	8,666.34
28 Apr 2019	28 Apr 2019	BY TRANSFER- UPI/CR/911814891258/DEDHI YA /SBIN/hardikdedh/From-	TRANSFER FROM 4898996162091		499.00	9,165.34
28 Apr 2019	28 Apr 2019	TO TRANSFER- UPI/DR/911843276091/Paytm/ PYTM/add-money@/Oid80951-	TRANSFER TO 4898290162091	35.00		9,130.34
29 Apr 2019	29 Apr 2019	TO TRANSFER- UPI/DR/911942402244/Paytm/ PYTM/add-money@/Oid81034-	TRANSFER TO 4898726162091	16.00		9,114.34
29 Apr 2019	29 Apr 2019	TO TRANSFER- UPI/DR/911944534525/Paytm/ PYTM/add-money@/Oid81046-	TRANSFER TO 4898278162098	18.00		9,096.34
30 Apr 2019	30 Apr 2019	TO TRANSFER- UPI/DR/912045753293/Paytm/ PYTM/add-money@/Oid81155-	TRANSFER TO 4898280162093	50.00		9,046.34
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912134275115/Paytm/ PYTM/paytm-util/Oid81182-	TRANSFER TO 4898281162093	1,864.61		7,181.73
1 May 2019	1 May 2019	BY TRANSFER- NEFT*HDFC0000240*N121190 813546174*ZERODHA BROKING-	TRANSFER FROM 3199682044307		50.00	7,231.73
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912233413516/Paytm/ PYTM/add-money@/Oid81278-	TRANSFER TO 4898741162092	7,000.00		231.73
2 May 2019	2 May 2019	BY TRANSFER- UPI/CR/912222547168/MEHUL VI/DBSS/dholumehul/Paytm-	TRANSFER FROM 4898967162096		2,000.00	2,231.73
3 May 2019	3 May 2019	BY TRANSFER- UPI/CR/912324905917/DINES H R/IBKL/8141978182/Payme-	TRANSFER FROM 4897718162099		1,000.00	3,231.73
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/912318721205/DINES H R/DBSS/8141978182/Payme -	TRANSFER TO 4898880162091	1,980.00		1,251.73
27 May 2019	27 May 2019	BY TRANSFER- UPI/CR/914716912976/sagar bh/KKBK/sagarbhoja/UPI-	TRANSFER FROM 4899326162099		20,000.00	21,251.73
27 May 2019	27 May 2019	BY TRANSFER- UPI/CR/914716917364/sagar bh/KKBK/sagarbhoja/UPI-	TRANSFER FROM 4899323162092		20,000.00	41,251.73
27 May 2019	27 May 2019	BY TRANSFER- UPI/CR/914716924099/sagar bh/KKBK/sagarbhoja/UPI-	TRANSFER FROM 4899322162093		10,000.00	51,251.73
27 May 2019	27 May 2019	BY TRANSFER- UPI/CR/914717858566/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898941162095		9.41	51,261.14
28 May 2019	28 May 2019	TO TRANSFER- UPI/DR/914830469014/DINES H R/DBSS/8141978182/Payme -	TRANSFER TO 4898821162092	10,734.00		40,527.14
28 May 2019	28 May 2019	TO TRANSFER- UPI/DR/914813793994/HEMAN T L/CITI/hemantpate/UPI-	TRANSFER TO 4898825162098	400.00		40,127.14
28 May 2019	28 May 2019	BY TRANSFER- UPI/CR/914815273807/sagar bh/KKBK/sagarbhoja/UPI-	TRANSFER FROM 4897706162092		20,000.00	60,127.14
28 May 2019	28 May 2019	BY TRANSFER- UPI/CR/914815275502/sagar bh/KKBK/sagarbhoja/UPI-	TRANSFER FROM 4897703162095		20,000.00	80,127.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2019	28 May 2019	BY TRANSFER- UPI/CR/914815277456/sagar bh/KKBK/sagarbhoja/UPI-	TRANSFER FROM 4898946162090		10,000.00	90,127.14
29 May 2019	29 May 2019	TO TRANSFER- UPI/DR/914927161407/Paytm/ PYTM/paytm-util/Oid83646-	TRANSFER TO 4898738162097	4,750.00		85,377.14
29 May 2019	29 May 2019	TO TRANSFER- UPI/DR/914911190529/ZEROD HA/HDFC/zermcx@hdf/Zerodh-	TRANSFER TO 4898282162092	12,000.00		73,377.14
29 May 2019	29 May 2019	BY TRANSFER- UPI/CR/914911883754/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897708162090		10.00	73,387.14
30 May 2019	30 May 2019	BY TRANSFER-INB IMPS915022438350/77989848 94/XX1162/Test-	MAA00029715736 0 MAA00029715736 0		100.00	73,487.14
30 May 2019	30 May 2019	BY TRANSFER-INB IMPS915022463175/77989848 94/XX1162/SalaryApr2-	MAB00028501233 0 MAB00028501233 0		17,500.00	90,987.14
31 May 2019	31 May 2019	TO TRANSFER- UPI/DR/915138111492/Paytm/ PYTM/add-money@/Oid83828-	TRANSFER TO 4898286162098	500.00		90,487.14
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915232681239/Mauli pa/SBIN/Q57574128@/NA-	TRANSFER TO 4898899162091	40.00		90,447.14
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915235273381/Paytm/ PYTM/paytm-1476/Oid83898-	TRANSFER TO 4898752162099	5,450.00		84,997.14
1 Jun 2019	1 Jun 2019	BULK POSTING- 00000011005 220419 DISCOUNT ON FUEL PURCH-			1.73	84,998.87
2 Jun 2019	2 Jun 2019	TO TRANSFER-INB MBS-	UT48767116 TRANSFER TO 30735629087	690.00		84,308.87
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/915330011677/DINES H R/DBSS/8141978182/Rent-	TRANSFER TO 5099804162099	5,705.00		78,603.87
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/915315267528/DINES H R/DBSS/8141978182/Purch-	TRANSFER TO 5099783162090	4,001.00		74,602.87
2 Jun 2019	2 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219153415001- CHHABHAIYA NITIN TULSIDAS	NEFT INB: UR14617182 / CHHABHAIYA NITIN TULSIDAS	10,001.18		64,601.69
5 Jun 2019	5 Jun 2019	TO TRANSFER- UPI/DR/915624078175/Paytm/ PYTM/paytm-util/Oid84220-	TRANSFER TO 5097704162098	945.00		63,656.69
5 Jun 2019	5 Jun 2019	TO TRANSFER- UPI/DR/915642760502/SHREE GA/YESB/Q57883790@/NA-	TRANSFER TO 5097700162091	175.00		63,481.69
9 Jun 2019	9 Jun 2019	by debit card-SBIPG 916050026141PASSPORTSEV AMOPSOBD Mumbai-		1,500.00		61,981.69
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916343522427/Paytm/ PYTM/add-money@/Oid84862-	TRANSFER TO 5097697162093	1,000.00		60,981.69
17 Jun 2019	17 Jun 2019	TO TRANSFER- UPI/DR/916809747006/Zerodh a/HDFC/zerodhabro/Zerod-	TRANSFER TO 5097504162095	7,000.00		53,981.69
17 Jun 2019	17 Jun 2019	TO TRANSFER- UPI/DR/916809747655/ZEROD HA/HDFC/zermcx@hdf/Zerodh-	TRANSFER TO 5097507162092	7,000.00		46,981.69
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 91682 BOI MOTI VIRANI KUTCH-		10,000.00		36,981.69
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 91682 BOI MOTI VIRANI KUTCH-		5,000.00		31,981.69
18 Jun 2019	18 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			13,000.00	44,981.69
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 91692 BOI MOTI VIRANI KUTCH-		10,000.00		34,981.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 91692 BOI MOTI VIRANI KUTCH-		10,000.00		24,981.69
19 Jun 2019	19 Jun 2019	BY TRANSFER- NEFT*HDFC0000240*N170190 854265271*ZERODHA BROKING-	TRANSFER FROM 3199413044306		7,000.00	31,981.69
19 Jun 2019	19 Jun 2019	BY TRANSFER- NEFT*HDFC0000240*N170190 854316911*ZERODHA COMMODIT-	TRANSFER FROM 3199413044306		9,300.00	41,281.69
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 91701 BOI MOTI VIRANI KUTCH-		5,000.00		36,281.69
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917114034453/94080200 69/XX1066/PD60712358-	MAA00030716541 8 MAA00030716541 8		1.00	36,282.69
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917114034497/94080200 69/XX1066/DG60712358-	MAB00029501687 6 MAB00029501687 6		1,065.32	37,348.01
20 Jun 2019	20 Jun 2019	TO TRANSFER- UPI/DR/917138870130/Chhabh ai/PYTM/9194080200/NA-	TRANSFER TO 4898865162091	1,066.00		36,282.01
25 Jun 2019	25 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		36,270.01
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			213.00	36,483.01
26 Jun 2019	26 Jun 2019	TO TRANSFER- UPI/DR/917718547964/JAYES H P/ANDB/Q71797240@/Payme-	TRANSFER TO 5099502162092	31.00		36,452.01
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918020819560/BHAGA T D/BARB/7773000808/NO RE-	TRANSFER TO 5099732162090	1,150.00		35,302.01
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918040591123/JAYES H P/ANDB/Q71797240@/Payme-	TRANSFER TO 5099710162095	108.00		35,194.01
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 91822 BPCL N A & SONS NARODA GANDHI NAGAR-		2,500.00		32,694.01
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918447444977/Paytm/ PYTM/paytm-util/Oid86551-	TRANSFER TO 5097791162095	3,074.97		29,619.04
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB IMPS/P2A/918618706741/XXX XXXX459HDFC-	UA0180980657M OABRMDJF8 TRANSFER TO 4	18,000.00		11,619.04
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918718707754/94080200 69/XX0069/-	MAB00030283159 6 MAB00030283159 6		2,181.00	13,800.04
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918736727217/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097983162098	200.00		13,600.04
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918738372387/JAYES H P/ANDB/Q71797240@/Payme-	TRANSFER TO 4898909162094	41.00		13,559.04
8 Jul 2019	8 Jul 2019	by debit card-OTHPOS741066 NATIONAL HANDLOOM CORPAHMEDABAD-		650.00		12,909.04
8 Jul 2019	8 Jul 2019	TO TRANSFER- UPI/DR/918945394587/City Cor/PYTM/pay9033837/Oid20-	TRANSFER TO 5097501162098	840.00		12,069.04
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919235889360/Paytm/ PYTM/paybus8261/Oid87134-	TRANSFER TO 5097791162095	1,160.00		10,909.04
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919345696292/Paytm/ PYTM/payair7673/Oid87291-	TRANSFER TO 5097875162091	399.00		10,510.04

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13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919441039278/Paytm/ PYTM/paydth5848/Oid87363-	TRANSFER TO 4898288162096	500.00		10,010.04
15 Jul 2019	15 Jul 2019	by debit card-OTHPOS512755 DEVI DOSA PALACE CHENNAI-		615.00		9,395.04
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919651788474/BHOJA NI /SBIN/sagarbhoja/Payme-	TRANSFER FROM 4898940162095		20,000.00	29,395.04
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919634925480/BHOJA NI /SBIN/sagarbhoja/Payme-	TRANSFER FROM 5098804162096		20,000.00	49,395.04
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919651662862/BHOJA NI /SBIN/sagarbhoja/Payme-	TRANSFER FROM 5098807162093		10,000.00	59,395.04
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919714195471/SAGAR KUM/SBIN/sagarjasan/UPI-	TRANSFER TO 5099437162096	8,300.00		51,095.04
16 Jul 2019	16 Jul 2019	BY TRANSFER- UPI/CR/919721992164/KRUPA L H/BKID/akhkrupal2/Vc-	TRANSFER FROM 4898955162099		1,000.00	52,095.04
16 Jul 2019	16 Jul 2019	BY TRANSFER- UPI/CR/919788112820/KRUPA L H/BKID/krupalakhi/Payme-	TRANSFER FROM 4898947162099		101.00	52,196.04
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919722056555/KRUPA L H/BKID/akhkrupal2/UPI-	TRANSFER TO 4897664162098	151.00		52,045.04
16 Jul 2019	16 Jul 2019	BY TRANSFER- UPI/CR/919722621382/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098900162096		14.00	52,059.04
16 Jul 2019	16 Jul 2019	BY TRANSFER- UPI/CR/919722062374/KRUPA L H/BKID/akhkrupal2/UPI-	TRANSFER FROM 4899333162090		50.00	52,109.04
17 Jul 2019	17 Jul 2019	BY TRANSFER- UPI/CR/919814837825/BHOJA NI /SBIN/sagarbhoja/UPI-	TRANSFER FROM 5098962162095		60,823.00	1,12,932.04
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919910269239/DIWANI J/UTIB/jigardi555/Vc-	TRANSFER FROM 5099035162092		18,371.00	1,31,303.04
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919942586392/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097792162094	36.00		1,31,267.04
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92022 BOI MOTI VIRANI KUTCH-		10,000.00		1,21,267.04
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92022 BOI MOTI VIRANI KUTCH-		10,000.00		1,11,267.04
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92032 BOI MOTI VIRANI KUTCH-		10,000.00		1,01,267.04
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92032 BOI MOTI VIRANI KUTCH-		10,000.00		91,267.04
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/920519844368/VIRAL MI/ICIC/viralanje@UPI-	TRANSFER TO 5099491162091	15,000.00		76,267.04
24 Jul 2019	24 Jul 2019	BY TRANSFER- UPI/CR/920519478766/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098982162091		8.00	76,275.04
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB IMPS/P2A/920610991537/XXX XXXX459HDFC-	UA0186150988M OABSZYA3 TRANSFER TO 4	30,000.00		46,275.04
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920709797864/KKMDi git/ICIC/kkmdmpl@ic/Add w-	TRANSFER TO 5097881162093	10.00		46,265.04
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB IMPS/P2A/920810612792/XXX XXXX805ICIC-	UA0186641196M OABTEFJA5 TRANSFER TO 4	11,700.00		34,565.04
29 Jul 2019	29 Jul 2019	by debit card- SBIPOS001859405711RATION AL HANDLOOM CO P AHMEDABAD-		1,155.00		33,410.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	BY TRANSFER-NEFT*HDFC0000240*N210190885809163*ZERODHA COMMODIT-	TRANSFER FROM 3199417044302		1,700.00	35,110.04
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/921343454687/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097784162094	452.00		34,658.04
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921400354479/ZERODHA/HDFC/zermcx@hdf/Fund t-	TRANSFER TO 5097880162093	4,000.00		30,658.04
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921438071952/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 5099630162095	33.00		30,625.04
3 Aug 2019	3 Aug 2019	by debit card-OTHPG 618458 ONE97 COMMUNICATIONS LNODA-		1,380.00		29,245.04
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921514417464/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 4898913162099	51.00		29,194.04
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921538784561/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 4898913162099	1,000.00		28,194.04
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921576636278/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 4898905162098	1,000.00		27,194.04
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921543857645/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 4898288162096	116.00		27,078.04
6 Aug 2019	6 Aug 2019	TO TRANSFER-INB IMPS/P2A/921723765112/XXX XXXX805ICIC-	UA0190080917M OABUDAPP0 TRANSFER TO 4	22,500.00		4,578.04
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921830446082/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 5099428162097	22.00		4,556.04
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921913668099/VIRAL MI/ICIC/8758637022/Payme-	TRANSFER TO 4897667162095	2,001.00		2,555.04
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921939255967/DARPA N K/SBIN/8306336747/Payme-	TRANSFER FROM 5098975162090		2,001.00	4,556.04
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921913945922/VIRAL MI/ICIC/viralanje@/Darpa-	TRANSFER FROM 4899344162097		2,001.00	6,557.04
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921913143682/VIRAL MI/ICIC/viralanje@/UPI-	TRANSFER TO 5099503162091	2,001.00		4,556.04
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921913144660/SALUN KE /UTIB/darpansalu/UPI-	TRANSFER TO 4898842162097	2,001.00		2,555.04
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921913369528/SALUN KE /UTIB/darpansalu/UPI-	TRANSFER FROM 5098966162091		2,001.00	4,556.04
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921928652970/VAISH NAV/SBIN/7096810323/Payme-	TRANSFER TO 5099505162099	2,001.00		2,555.04
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921919454192/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 4897669162093	21.00		2,534.04
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922063766745/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 4898863162093	22.00		2,512.04
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922234615543/Paytm/ PYTM/paytm-util/Oid89594-	TRANSFER TO 5097982162099	204.00		2,308.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922235454206/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 4898751162090	180.00		2,128.04
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922211160310/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 5099711162095	100.00		2,028.04
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922254108188/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 5099718162098	112.00		1,916.04
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922257476548/VAISH NAV/SBIN/7096810323/Payme-	TRANSFER FROM 4899374162092		2,000.00	3,916.04
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922311254024/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 4898922162098	31.00		3,885.04
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922346950985/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5098065162094	44.00		3,841.04
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922444532165/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097510162097	241.28		3,599.76
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922612202653/JAGDISH /HDFC/jagdishvad/UPI-	TRANSFER TO 5099495162097	3,070.00		529.76
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922619768748/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097698162092	399.00		130.76
21 Aug 2019	21 Aug 2019	BY TRANSFER- NEFT*HDFC0000240*N233190 906485590*ZERODHA COMMODIT-	TRANSFER FROM 3199678044303		2,000.00	2,130.76
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923412410161/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898741162092	149.00		1,981.76
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923833850271/redBus/ YESB/REDBUSPWAI/Payment-	TRANSFER TO 5097504162095	1,360.00		621.76
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923811393650/HITESH W/UTIB/hiteshuadi/Bas-	TRANSFER FROM 5098804162096		1,280.00	1,901.76
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924018971544/ODHAVJI /YESB/Q26593476@/Payme -	TRANSFER TO 5097696162094	225.00		1,676.76
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924026893645/SHREE GA/YESB/Q57883790@/Payme e-	TRANSFER TO 5097704162098	25.32		1,651.44
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924322759740/ODHAVJI /YESB/Q63463246@/Payme -	TRANSFER TO 4898752162099	125.00		1,526.44
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924357356006/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097982162099	399.00		1,127.44
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924676018608/NILESH P/BKID/9725885361/Payme-	TRANSFER FROM 4898951162093		500.00	1,627.44
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924710357842/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 4898842162097	28.00		1,599.44
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924757702007/JAYESH P/ANDB/Q71797240@/Payme-	TRANSFER TO 4898851162096	30.00		1,569.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925034691715/J r amin/YESB/Q09437242@/Pay me-	TRANSFER TO 5097980162090	28.48		1,540.96
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925544655693/Paytm/ PYTM/add-money@/Oid92105-	TRANSFER TO 5097789162099	323.00		1,217.96
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925584565659/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097785162093	231.00		986.96
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925919470661/DIVANI A/ICIC/ankitpatel/UPI-	TRANSFER TO 5099350162092	150.00		836.96
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925938742889/SAGAR RA/BKID/9601035936/Payme-	TRANSFER FROM 4898939162099		11.00	847.96
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925919351135/DIVANI A/ICIC/ankitpatel/UPI-	TRANSFER FROM 4899323162092		150.00	997.96
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925938784036/SAGAR RA/BKID/9601035936/Payme-	TRANSFER TO 5099328162091	11.00		986.96
20 Sep 2019	20 Sep 2019	BY TRANSFER- NEFT*HDFC0000240*N263190 932413251*ZERODHA COMMODIT-	TRANSFER FROM 3199422044305		2,771.00	3,757.96
24 Sep 2019	24 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			15,500.00	19,257.96
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926744641234/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097596162097	1,101.17		18,156.79
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926788505149/JAYES H P/ANDB/Q71797240@/Payme-	TRANSFER TO 4898834162097	70.00		18,086.79
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926876662000/JIGNES H /HDFC/Q10544562@/Payme -	TRANSFER TO 4898854162093	245.00		17,841.79
25 Sep 2019	25 Sep 2019	CREDIT INTEREST-			187.00	18,028.79
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926917523878/Razorp ay/HDFC/razorpaypg/Alice-	TRANSFER TO 5097795162091	500.00		17,528.79
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927036105752/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 4898746162097	66.00		17,462.79
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927137023264/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 4898288162096	28.00		17,434.79
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB Gujarat State Road Transp GSRTCCORP Payments-	RSBI8029707487I GAHCMXFF6 TRANSFER TO	228.00		17,206.79
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927235676100/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 4898756162095	38.00		17,168.79
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927238385170/Paytm/ PYTM/add-money@/Oid93381-	TRANSFER TO 5098066162093	5.52		17,163.27
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 1334 +2NDATM OPP NOBALSCHOOAHMADABAD CIT-		500.00		16,663.27
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927318423497/VIRAL MI/ICIC/viralanje@/UPI-	TRANSFER FROM 4899329162096		1.00	16,664.27
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927318427839/VIRAL MI/ICIC/viralanje@/Thank-	TRANSFER FROM 4899322162093		15,000.00	31,664.27
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927343498823/Paytm/ PYTM/payair7673/Oid93478-	TRANSFER TO 4898729162098	399.00		31,265.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927346962270/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097508162091	80.00		31,185.27
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927533172049/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097702162090	50.00		31,135.27
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927509631087/ALICE BL/HDFC/alicemcx@h/Fund-	TRANSFER TO 5097698162092	100.00		31,035.27
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/REV/927509631087-	TRANSFER FROM 5097698162092		100.00	31,135.27
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Alice Blue Securities (P)-	300057972043IG AHDETPQ5 TRANSFER TO 4	100.00		31,035.27
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927517140020/ROHIT GA/SBIN/9824924365/NO RE-	TRANSFER TO 5099548162099	1.00		31,034.27
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927517144280/ROHIT GA/SBIN/9824924365/sagar-	TRANSFER TO 5099547162090	4,999.00		26,035.27
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB IMPS/P2A/927520871386/XXX XXXX805ICIC-	UA0207202092M OABZAKBH1 TRANSFER TO 4	15,000.00		11,035.27
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB Alice Blue Securities (P)-	300058080294IG AHDKAVR6 TRANSFER TO 4	7,000.00		4,035.27
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927644927020/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097795162091	131.00		3,904.27
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927737764119/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097903162092	28.00		3,876.27
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927714508941/JIGAR KA/UBIN/8141957420/NO RE-	TRANSFER FROM 4897717162090		4,000.00	7,876.27
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927741578090/Maharaj /PYTM/paytm-4722/Oid20-	TRANSFER TO 5097881162093	90.00		7,786.27
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927816474943/NILESH P/BKID/9725885361/NO RE-	TRANSFER TO 5099716162090	4,000.00		3,786.27
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927842830689/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097998162091	41.00		3,745.27
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927845564211/Paytm/ PYTM/add-money@/Oid93898-	TRANSFER TO 5097985162096	1,480.00		2,265.27
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927936720500/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5098086162099	24.00		2,241.27
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928042834989/Maharaj /PYTM/paytm-4722/Oid20-	TRANSFER TO 5097503162096	140.00		2,101.27
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928112628268/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097600162095	459.00		1,642.27
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928113110463/77338895 52/XX6751/290758-	MAB00035342870 2 MAB00035342870 2		1.00	1,643.27
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928115868961/00000000 00/XX0010/External C-	MAA00036562027 1 MAA00036562027 1		10.00	1,653.27
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928115877959/00000000 00/XX0010/External C-	MAC00035344312 8 MAC00035344312 8		10.00	1,663.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928116906107/00000000 00/XX0010/External C-	MAC00035346577 3 MAC00035346577 3		10.00	1,673.27
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928116906195/00000000 00/XX0010/External C-	MAB00035352197 9 MAB00035352197 9		10.00	1,683.27
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928117958424/00000000 00/XX0010/External C-	MAC00035350756 9 MAC00035350756 9		10.00	1,693.27
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928144879733/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097616162099	48.00		1,645.27
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928209992923/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097702162090	163.00		1,482.27
9 Oct 2019	9 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N282190 949195929*ALICE BLUE COMMO-	TRANSFER FROM 3199422044305		2,620.00	4,102.27
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928241345290/Maharaj /PYTM/paytm-4722/Oid20-	TRANSFER TO 5097729162090	70.00		4,032.27
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928244847637/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097696162094	105.00		3,927.27
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928244993755/City Cor/PYTM/pay9033837/Oid20-	TRANSFER TO 5097713162098	470.00		3,457.27
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928246840242/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097716162095	64.00		3,393.27
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928315893029/94080200 69/XX0805/Family-	MAA00036679039 5 MAA00036679039 5		5,000.00	8,393.27
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928315754366/SAGAR KUM/SBIN/sagariasan/UPI-	TRANSFER TO 5099562162092	7,000.00		1,393.27
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300059086030IG AHEYEVY1 TRANSFER TO 4	1,000.00		393.27
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928413629019/94080200 69/XX0805/NA-	MAA00036737758 8 MAA00036737758 8		7,000.00	7,393.27
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB Alice Blue Securities (P)-	300059105017IG AHEYWFQ8 TRANSFER TO 4	6,000.00		1,393.27
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928419139339/85869660 86/XX0197/FUND TRANS-	MAC00035543682 0 MAC00035543682 0		327.00	1,720.27
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928522659329/JAYES H P/ANDB/jayeshpate/UPI-	TRANSFER FROM 5099186162099		1.00	1,721.27
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928544897934/JAYES H P/ANDB/7359114353/Payme -	TRANSFER FROM 5099187162098		10,000.00	11,721.27
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928566389714/JAYES H P/ANDB/7359114353/Payme -	TRANSFER FROM 5099191162092		10,000.00	21,721.27
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928522479678/JAYES H P/ANDB/7359114353/Payme -	TRANSFER FROM 5099230162099		10,000.00	31,721.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928566190960/JAYES H P/ANDB/7359114353/Payme -	TRANSFER FROM 5099186162099		10,000.00	41,721.27
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928588344120/JAYES H P/ANDB/7359114353/Payme -	TRANSFER FROM 5099203162092		10,000.00	51,721.27
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 6502 +2NDATM OPP NOBALSCHOOAHMADABAD CIT-		10,000.00		41,721.27
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 6503 +2NDATM OPP NOBALSCHOOAHMADABAD CIT-		10,000.00		31,721.27
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928523564258/JAYES H P/ANDB/Q71797240@/Payme-	TRANSFER TO 5099782162091	98.00		31,623.27
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 6724 +2NDATM OPP NOBALSCHOOAHMADABAD CIT-		10,000.00		21,623.27
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 6725 +2NDATM OPP NOBALSCHOOAHMADABAD CIT-		10,000.00		11,623.27
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928680740882/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098076162091	234.00		11,389.27
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 7073 +2NDATM OPP NOBALSCHOOAHMADABAD CIT-		10,000.00		1,389.27
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928743230107/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097530162093	307.00		1,082.27
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928838120141/Maharaj /PYTM/paytm-4722/Oid20-	TRANSFER TO 5097623162090	40.00		1,042.27
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928938279321/Maharaj /PYTM/paytm-4722/Oid20-	TRANSFER TO 5097702162090	60.00		982.27
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929139871188/Maharaj /PYTM/paytm-4722/Oid20-	TRANSFER TO 4898286162098	80.00		902.27
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB Gujarat State Road Transp GSRTCCORP Payments-	RSBI8114803095I GAHGQXRR3 TRANSFER TO	232.00		670.27
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929540418605/Maharaj /PYTM/paytm-4722/Oid20-	TRANSFER TO 5097620162092	140.00		530.27
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929624655137/SALUN KE /UTIB/8306336747/Payme-	TRANSFER FROM 5099024162095		40.00	570.27
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929636002187/Maharaj /PYTM/paytm-4722/Oid20-	TRANSFER TO 5097708162094	80.00		490.27
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929737661713/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097782162096	104.00		386.27
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929741216340/Rajput n/PYTM/paytm-2918/Oid20-	TRANSFER TO 5097801162097	61.00		325.27
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930321979120/00000000 00/XX0010/External C-	MAA00037912579 8 MAA00037912579 8		20.00	345.27
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930517416389/94080200 69/XX0805/NA-	MAA00038034443 8 MAA00038034443 8		1,000.00	1,345.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Gujarat State Road Transp GSRTCCORP Payments-	RSBI8157963594I GAHIXLDL4 TRANSFER TO	924.00		421.27
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931021539246/00000000 00/XX1992/Ensure KYC-	MAA00038360951 4 MAA00038360951 4		31,297.00	31,718.27
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931168239066/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097807162091	399.00		31,319.27
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB IMPS/P2A/931117999980/XXX XXXX898BARB-	UA0218570879M OACCIIN6 TRANSFER TO 4	13,440.00		17,879.27
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB Gujarat State Road Transp GSRTCCORP Payments-	RSBI8180607225I GAHKHFLR8 TRANSFER TO	232.00		17,647.27
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931241878002/Paytm Vo/PYTM/payvod0796/Oid96-	TRANSFER TO 5097877162099	398.00		17,249.27
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931311254162/94080200 69/XX0069/-	MAA00038508607 2 MAA00038508607 2		10,000.00	27,249.27
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB IMPS/P2A/931316767424/XXX XXXX175BARB-	UA0219165733M OACCMVAL6 TRANSFER TO 4	10,000.00		17,249.27
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93151 BOI MOTI VIRANI KUTCH-		1,500.00		15,749.27
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB Refund of IGAHKHFLR8-	RSBI8180607225 1IXGAQXGDD2 TRANSFER F		180.00	15,929.27
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931916813123/ODHAVJI /YESB/Q63463246@/Paymen-	TRANSFER TO 5097903162092	250.00		15,679.27
15 Nov 2019	15 Nov 2019	by debit card-OTHPOS022823 FOOT CARE BHUJ-		2,200.00		13,479.27
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93201 NAKHATRANA BR KACHCHH-		1,500.00		11,979.27
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 156338 ATOM TECHNOLOGIES LTD MUMBAI-		500.00		11,479.27
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932312466037/PRIYA NKA/BKID/7097659398/NO RE -	TRANSFER FROM 4899340162090		1.00	11,480.27
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932336216049/PRIYA NKA/BKID/7097659398/Paymen-	TRANSFER TO 5099424162091	2,500.00		8,980.27
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932312609945/PRIYA NKA/BKID/7097659398/Paymen-	TRANSFER FROM 5098917162099		1,500.00	10,480.27
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932315598507/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097634162097	1,000.00		9,480.27
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932411040561/SAGAR RA/BKID/9601035936/NO RE-	TRANSFER TO 4898842162097	4,000.00		5,480.27
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932538184295/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097786162092	200.00		5,280.27
22 Nov 2019	22 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	25,280.27
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932640161113/Breadbo/PYTM/paytm-4434/Oid20-	TRANSFER TO 5097876162090	135.00		25,145.27
23 Nov 2019	23 Nov 2019	by debit card-OTHPG 325203 RSP*HAPPYEASYGO INDIA BANGALORE-		4,299.00		20,846.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	BY TRANSFER- UPI/CR/932819826910/DIWANI J/UTIB/8141957420/NO RE-	TRANSFER FROM 5099258162098		1,000.00	21,846.27
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932936919417/RAHUL BE/UTIB/8511203016/NA-	TRANSFER TO 5097537162097	560.00		21,286.27
25 Nov 2019	25 Nov 2019	BY TRANSFER- UPI/CR/932934134486/SALUN KE /UTIB/8306336747/Today-	TRANSFER FROM 4899328162097		20.00	21,306.27
25 Nov 2019	25 Nov 2019	by debit card-OTHPOS744816 NATIONAL HANDLOOM CORPAHMEDABAD-		2,550.00		18,756.27
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933063874055/RELIAN CE/CITI/jjo@citiba/Note-	TRANSFER TO 5097614162091	20.00		18,736.27
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933047219017/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097701162091	150.00		18,586.27
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933023196623/PRIYA NKA/BKID/7097659398/NO RE -	TRANSFER TO 5099506162098	15,000.00		3,586.27
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/933111679197/CHHAB HAI/SBIN/bharatchha/UPI-	TRANSFER FROM 5098976162099		1.00	3,587.27
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933126965719/JAYES H P/ANDB/Q71797240@/Note-	TRANSFER TO 5099539162090	100.00		3,487.27
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933137989528/Ambica p/PYTM/paytm-3692/Oid20-	TRANSFER TO 5097717162094	111.00		3,376.27
27 Nov 2019	27 Nov 2019	by debit card-OTHPOS107131 PAY*Jayesh Selection AHMADABAD-		1,130.00		2,246.27
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933122008807/KRUPA L H/BKID/akhkrupal2/UPI-	TRANSFER TO 5099539162090	500.00		1,746.27
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933310692052/CHHAB HAI/SBIN/bharatchha/Hapto-	TRANSFER FROM 5099144162098		1,000.00	2,746.27
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933337929445/Ambica p/PY TM/paytm-3692/Oid20-	TRANSFER TO 5097874162092	32.00		2,714.27
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933357480829/Domino s/YESB/DOMINOSINA/Paymen -	TRANSFER TO 5097903162092	462.13		2,252.14
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933516386847/41222971 71/XX0543/BharatPe B-	MAA00039880353 5 MAA00039880353 5		1.00	2,253.14
3 Dec 2019	3 Dec 2019	by debit card-OTHPOS076807 SIDDHI GARMENTS. HYDERABAD-		500.00		1,753.14
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933960222363/JAYES H P/ANDB/Q71797240@/Payme-	TRANSFER TO 5099563162091	93.00		1,660.14
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934060663122/SALUN KE /UTIB/8306336747/Payme-	TRANSFER FROM 5099148162094		40.00	1,700.14
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934054505888/JAYES H P/ANDB/Q71797240@/Payme-	TRANSFER TO 5099697162098	81.00		1,619.14
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934119517886/VEREN LA/HDFC/9601033934/NO RE-	TRANSFER FROM 5099215162099		1,600.00	3,219.14
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934147764787/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098087162098	1,919.66		1,299.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934313811239/SALUN KE /UTIB/8306336747/Payme-	TRANSFER FROM 5098850162090		80.00	1,379.48

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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