



ACCOUNT STATEMENT

For period: 01 Apr 2024 - 31 Mar 2025

ACCOUNT DETAILS

Account Holder Name	ASHISHKUMAR INDRAVADAN SHAH
Account Type	Savings
Account Number	708807294
Customer's Address	GF -3, ADITYA SHOPS , L/O PATEL PEN CENTRE SHIYAPURA,BARODA
Branch Name	BARODA
IFSC	IDIB000B011
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 52,644.45
Total Credits	+ INR 1,254,281.13
Total Debits	- INR 1,292,956.28
Ending Balance	INR 13,969.30

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
02 Apr 2024	HDFC0008848/ATUL PHARMACY /XXXXX11317/9601311317 @hdfcbank /UPI/409342060814/gaytri dis /BRANCH : ATM SERVICE BRANCH	-	INR 3,709.00	INR 56,353.45
02 Apr 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510 / ONLINE TRANSFER / Atul pharmacy /BRANCH : CORE BANKING DATA CENTRE	INR 3,709.00	-	INR 52,644.45
08 Apr 2024	BARBORAOPUR/DHAVAL ARVINDBHAI PATEL/XXXXX44841/tdhav al.88@okicici/UPI/44656179 0528/rent advance/BRANCH : ATM SERVICE BRANCH	-	INR 12,000.00	INR 64,644.45
09 Apr 2024	KKBK0002752/ZAREKAR DATTESH RAVINDRARAO /XXXXX84415/zarekar.	-	INR 2,000.00	INR 66,644.45

Date	Transaction Details	Debits	Credits	Balance
	4415@wahdfcbank /UPI/410026146559/PAY BY WHATSAPP/BRANCH : ATM SERVICE BRANCH			
09 Apr 2024	KKBK0002752/ZAREKAR DATTESH RAVINDRARAO /XXXXX84415/zarekar.4415 @wahdfcbank /UPI/410026155836/PAY BY WHATSAPP/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 68,644.45
09 Apr 2024	KKBK0002752/ZAREKAR DATTESH RAVINDRARAO /XXXXX84415/zarekar.4415 @wahdfcbank /UPI/410026169986/PAY BY WHATSAPP/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 70,644.45
09 Apr 2024	GAYATRI DISTRIBUTORS/TRANSFER TO 432117510 / ONLINE TRANSFER / ambe pharmacy payment /BRANCH : CORE BANKING DATA CENTRE	INR 6,005.00	-	INR 64,639.45
09 Apr 2024	KKBK0002752/ZAREKAR DATTESH RAVINDRARAO /XXXXX84415/zarekar.4415 @wahdfcbank /UPI/410046899751/PAY BY WHATSAPP/BRANCH : ATM SERVICE BRANCH	-	INR 305.00	INR 64,944.45
10 Apr 2024	TRANSFER TO 94170011643 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 61,944.45
11 Apr 2024	BARB0JAMBUG/PRADHAN MANTRI BHARATIYA JAN A /XXXXX60377/9979060377 @paytm /UPI/410225430334/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 345.00	INR 62,289.45

Date	Transaction Details	Debits	Credits	Balance
15 Apr 2024	KKBK0000843/JABRA RAM /XXXXX93300/jagdishsains ain29@okaxis/UPI/4472903 03375/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 731.00	INR 63,020.45
15 Apr 2024	SBIN0005948/ARZOO FATEMA SIRAJALI UNIYA /XXXXX58166/arzoouniya@ oksbi /UPI/410643373433/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,365.00	INR 64,385.45
18 Apr 2024	TRANSFER FROM 94963000121 NEFT/HDFC/N1092429946 89958 /AAKASH EDUCA/ /BRANCH : MUMBAI FORT	-	INR 2,000.00	INR 66,385.45
21 Apr 2024	SMS_CHGS_DEC-23_QTR 00000000000098058/SERV ICE CHARGES /	INR 0.60	-	INR 66,384.85
21 Apr 2024	TRAN DATE -(MMDD) 0421 TRAN TIME -(HHMMSS) 203744/SELF-BANK OF BARODA NIZAMPU BARODA /ATM WDL SEQ NO 411220028947 ATM ID 6BNIZAMP /BRANCH : BARODA	INR 4,500.00	-	INR 61,884.85
22 Apr 2024	TRANSFER TO 94167011649 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 58,884.85
23 Apr 2024	RATN000RAPL/Amazon India /XXXXX /amazon@rapl /UPI/448018693751/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 77.00	-	INR 58,807.85

Date	Transaction Details	Debits	Credits	Balance
24 Apr 2024	TRANSFER TO 95567011647 BD- ACHKFINOTM IDIB0000000012212042/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 56,807.85
24 Apr 2024	YESB0YBLUPI/SHREE BHAVANI ASSOCI/XXXXX /q517415395@ybl /UPI/411526181802/UPI/BR ANCH : ATM SERVICE BRANCH	INR 594.00	-	INR 56,213.85
25 Apr 2024	AIRP0000001/Airtel Prepaid Recharges /XXXXX /airtelprepaidrecharge.payu @mairtel /UPI/411669120114/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 719.00	-	INR 55,494.85
25 Apr 2024	HDFC0000001/JAY NARAYAN ENTERPRISES/XXXXX /vyapar.169791668500@hdf cbank /UPI/411645825448/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,250.00	-	INR 54,244.85
28 Apr 2024	UTIB0000000/Aangi Dresses /XXXXX /8401096901-1@okbizaxis /UPI/411988685611/UPI/BR ANCH : ATM SERVICE BRANCH	INR 770.00	-	INR 53,474.85
28 Apr 2024	UTIB0000000/ARYAHI ENTERPRISE/XXXXX /8511310823@okbizaxis /UPI/411987700245/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 52,874.85
30 Apr 2024	ICIC0DC0099/NIRMA UNIVERSITY /XXXXX /cca.876335@icici /UPI/448792056920/UPI/BR ANCH : ATM SERVICE	INR 350.00	-	INR 52,524.85

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
01 May 2024	BARBONOVINO/SHREE KANTAM MEDICALS /XXXXX74326/dipika.4326 @wahdfcbank /UPI/412280369701/PAY BY WHATSAPP/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 54,524.85
01 May 2024	BARBONOVINO/SHREE KANTAM MEDICALS /XXXXX74326/dipika.4326 @wahdfcbank /UPI/412280381750/PAY BY WHATSAPP/BRANCH : ATM SERVICE BRANCH	-	INR 1,018.00	INR 55,542.85
01 May 2024	GAYATRI DISTRIBUTORS/TRANSFER TO 432117510 / ONLINE TRANSFER / 345+731+1365 /BRANCH : CORE BANKING DATA CENTRE	INR 2,441.00	-	INR 53,101.85
01 May 2024	GAYATRI DISTRIBUTORS/TRANSFER TO 432117510 / ONLINE TRANSFER / kantam /BRANCH : CORE BANKING DATA CENTRE	INR 3,018.00	-	INR 50,083.85
02 May 2024	BARBOLAHERI/CHETANBHAI LAKSHMANBHAI PATEL/XXXXX99582/chetanbai.9582@waaxis /UPI/412330824260/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 643.00	INR 50,726.85
02 May 2024	BARBOLAHERI/RINABEN MEHULBHAI PATEL/XXXXX39010/rinam patel1981@okicici /UPI/448918755869/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 134.00	INR 50,860.85
07 May 2024	HDFC0001713/H R	-	INR 710.00	INR 51,570.85

Date	Transaction Details	Debits	Credits	Balance
	HEALTHCARE PHARMACY AND SU /XXXXX92295/9586692295 @hdfcbank /UPI/412851380806/HR HEALTHCARE PHARMA /BRANCH : ATM SERVICE BRANCH			
10 May 2024	TRANSFER TO 94166011640 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 48,570.85
15 May 2024	TRANSFER FROM 94102011644ACHCR-HCL 1st IntDiv24 25 -359482 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 450.00	INR 49,020.85
18 May 2024	AIRP0000001/Airtel Prepaid Recharges /XXXXX /airtelprepaidrecharge.payu @mairtel /UPI/413983685711/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 719.00	-	INR 48,301.85
19 May 2024	YESB0YBLUPI/Zudio Innoviti/XXXXX /trentzudioin@ybl /UPI/450619199482/Payme nt for L0712302 /BRANCH : ATM SERVICE BRANCH	INR 698.00	-	INR 47,603.85
21 May 2024	TRANSFER TO 95571011641 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 44,603.85
21 May 2024	AUBL0000001/PRABHULA L AND SONS /XXXXX /merchant1234426.augp@a ubank/UPI/450823928592/U PI/BRANCH : ATM SERVICE BRANCH	INR 5,030.00	-	INR 39,573.85

Date	Transaction Details	Debits	Credits	Balance
21 May 2024	YESB0YBLUPI/M S BANSHILAL MAGANL/XXXXX /q011055686@ybl /UPI/414211404062/UPI/BR ANCH : ATM SERVICE BRANCH	INR 13,700.00	-	INR 25,873.85
21 May 2024	UTIB0000000/NEELAM MASALA BHANDAR /XXXXX /gpay- 11174807059@okbizaxis /UPI/450872919737/UPI/BR ANCH : ATM SERVICE BRANCH	INR 7,800.00	-	INR 18,073.85
21 May 2024	YESB0PTMUPI/RAMESH B ODE /XXXXX /paytmqr1cb9gs5y2k@payt m /UPI/450821235998/UPI/BR ANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 17,833.85
24 May 2024	TRANSFER TO 95574011648 BD- ACHKFINOTM IDIB0000000012212042/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 15,833.85
24 May 2024	ATM_AMC_Charges000000 00000098014/SERVICE CHARGES /	INR 354.00	-	INR 15,479.85
26 May 2024	UTIB0000000/ROSHNI COLLECTION/XXXXX /gpay- 11216701455@okbizaxis /UPI/451323996812/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 14,979.85
28 May 2024	TRANSFER FROM 95487011647ACHCR- GCPL Int Div 2024 25- 74462 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 50.00	INR 15,029.85
28 May 2024	BARB0RAOPUR/DHAVAL	-	INR 12,000.00	INR 27,029.85

Date	Transaction Details	Debits	Credits	Balance
	ARVINDBHAI PATEL/XXXXX44841/tdhav al.88@okicici/UPI/45157237 7940/rent /BRANCH : ATM SERVICE BRANCH			
28 May 2024	YESB0YBLUPI/THEME FOODS Old School Alkapu /XXXXX /q94261189@ybl /UPI/414940584046/UPI/BR ANCH : ATM SERVICE BRANCH	INR 629.00	-	INR 26,400.85
29 May 2024	HDFC0000389/MINAXIBEN VIKAS PATEL /XXXXX /supremeyogstudio@okhdfc bank/UPI/415081580744/U PI/BRANCH : ATM SERVICE BRANCH	INR 920.00	-	INR 25,480.85
03 Jun 2024	UBIN0563056/KALPESH KANTILAL DAVE/XXXXX42450/rudrad ave01@okaxis/UPI/452111 555186/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 431.00	INR 25,911.85
04 Jun 2024	TRANSFER FROM 95489011645ACHCR- TCSFINDIV040624 - 1160573/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 140.00	INR 26,051.85
04 Jun 2024	TRANSFER FROM 97167000125 NEFT/CITI/CITIN24478293 653 /UIIC HEALTH / /BRANCH : MUMBAI FORT	-	INR 39,163.00	INR 65,214.85
06 Jun 2024	TRANSFER TO 89634003908 Txn Amt. 2,500.00 Charges..00/NEFT/BARB/ID IBH24158314549 /Bharat Vikas/. /BRANCH : MUMBAI FORT	INR 2,500.00	-	INR 62,714.85



Date	Transaction Details	Debits	Credits	Balance
07 Jun 2024	TRANSFER FROM 94104011642ACHCR- VEDANTA LIMITED - 26166837 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 275.00	INR 62,989.85
08 Jun 2024	SMS_CHGS_MARCH- 24_QT 00000000000098058/SERV ICE CHARGES /	INR 15.90	-	INR 62,973.95
09 Jun 2024	YESB0PTMUPI/Shoe Fashion Footwear /XXXXX /paytmqrl3nfytaazz@paytm /UPI/452711324457/UPI/BR ANCH : ATM SERVICE BRANCH	INR 950.00	-	INR 62,023.95
10 Jun 2024	TRANSFER TO 95570011641 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 59,023.95
11 Jun 2024	TRAN DATE -(MMDD) 0611 TRAN TIME -(HHMMSS) 193331/SELF-BANK OF BARODA NIZAMPU BARODA /ATM WDL SEQ NO 416319017439 ATM ID 6BNIZAMP /BRANCH : BARODA	INR 3,000.00	-	INR 56,023.95
12 Jun 2024	TRANSFER FROM 94963000121 NEFT/HDFC/N1642430918 79634 /AAKASH EDUCA/ /BRANCH : MUMBAI FORT	-	INR 5,000.00	INR 61,023.95
15 Jun 2024	FD 0000000015 12 2021 /ASHISHKUMAR INDRAVADAN SHAH /TRANSFER FROM 867343373 INT TRF FRM 00000000867343373TO 00000000708807294 /BRANCH : BARODA	-	INR 195.00	INR 61,218.95

Date	Transaction Details	Debits	Credits	Balance
18 Jun 2024	TRANSFER FROM 94107011649ACHCR- TCPLFINDIV18062024 - 358751 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 736.25	INR 61,955.20
18 Jun 2024	YESB0PTMUPI/Arpan Stationery Mart /XXXXX /paytmqr2810050501011be ejru2rtmf@paytm /UPI/453694306886/UPI/BR ANCH : ATM SERVICE BRANCH	INR 390.00	-	INR 61,565.20
20 Jun 2024	TRANSFER TO 95577011645 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 58,565.20
21 Jun 2024	TRANSFER FROM 95488011646ACHCR- IHCLFNLDIV202324 - 0000000000000/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 17.50	INR 58,582.70
22 Jun 2024	UBIN0563056/KALPESH KANTILAL DAVE/XXXXX42450/rudrad ave01@okaxis/UPI/454060 215273/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 392.00	INR 58,974.70
22 Jun 2024	HDFC0001711/KAPIRAJ MEDICAL AND PROVISION/XXXXX59792/ 9662059792@hdfcbank /UPI/417499039313/Last payment/BRANCH : ATM SERVICE BRANCH	-	INR 2,968.00	INR 61,942.70
22 Jun 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510 / ONLINE TRANSFER / kapiraj and/BRANCH : CORE BANKING DATA CENTRE	INR 3,360.00	-	INR 58,582.70

Date	Transaction Details	Debits	Credits	Balance
24 Jun 2024	TRANSFER TO 94163011643 BD- ACHKFINOTM IDIB0000000012212042/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 56,582.70
25 Jun 2024	TRANSFER FROM 94105011641ACHCR- TATAMOTORSLTDDIV - 0000000000000/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 150.00	INR 56,732.70
25 Jun 2024	TRANSFER FROM 94102011644ACHCR- TATAMOTORSDIVA- 0000000000000/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 124.00	INR 56,856.70
26 Jun 2024	HDFC0001241/ANAND CHEMIST AND GENERAL STOR /XXXXX51312/jankipatel143 2029@okhdfcbank /UPI/417813440060/Gayatri distributor /BRANCH : ATM SERVICE BRANCH	-	INR 3,180.00	INR 60,036.70
26 Jun 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510 / ONLINE TRANSFER / 643+134+710+431+3180/B RANCH : CORE BANKING DATA CENTRE	INR 5,098.00	-	INR 54,938.70
27 Jun 2024	TRANSFER FROM 95487011647ACHCR- LTFINDIV20232024 - 0000000000000/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 62.50	INR 55,001.20
27 Jun 2024	BARB0NOVINO/SHREE KANTAM MEDICALS /XXXXX74326/dipika.4326 @wahdfcbank /UPI/417950317189/PAY BY WHATSAPP/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 57,001.20

Date	Transaction Details	Debits	Credits	Balance
27 Jun 2024	BARB0NOVINO/SHREE KANTAM MEDICALS /XXXXX74326/dipika.4326 @wahdfcbank /UPI/417950353497/PAY BY WHATSAPP/BRANCH : ATM SERVICE BRANCH	-	INR 474.00	INR 57,475.20
28 Jun 2024	HDFC0000001/JAY NARAYAN ENTERPRISES/XXXXX /vyapar.169791668500@hdfcbank /UPI/454672554357/UPI/BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 56,575.20
30 Jun 2024	BARB0RAOPUR/DHAVAL ARVINDBHAI PATEL/XXXXX44841/tdhaval.88@okicici/UPI/418263143986/rent /BRANCH : ATM SERVICE BRANCH	-	INR 12,000.00	INR 68,575.20
30 Jun 2024	CREDIT INTEREST	-	INR 352.00	INR 68,927.20
01 Jul 2024	TRANSFER FROM 94103011643 ACHCACHCR-INFOSYS LIMITED -40842758 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 420.00	INR 69,347.20
02 Jul 2024	TRANSFER TO 99016003907 LOCKERS RENT DEBITTED /BRANCH : BARODA	INR 3,540.00	-	INR 65,807.20
02 Jul 2024	UBIN0531073/DEEPADEVI RATHI /XXXXX11021/urathi3@ybl /UPI/418474906682/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 233.00	INR 66,040.20
02 Jul 2024	HDFC0000499/BITSOM /XXXXX56987/bitsom.	INR 1,000.00	-	INR 65,040.20

Date	Transaction Details	Debits	Credits	Balance
	payu@hdfcbank /UPI/418434499933/Upi Transaction/BRANCH : ATM SERVICE BRANCH			
03 Jul 2024	BRANCH : BARODA / REL RETAIL LTD FRESHVADODAR POS TXN SEQ NO 418508742999 POS ID 20275264 /	INR 396.68	-	INR 64,643.52
03 Jul 2024	BARB0INDMAK/NITTAL NIKHILBHAI RANA /XXXXX93170/nittal0602@o kicici/UPI/418508487868/U PI/BRANCH : ATM SERVICE BRANCH	-	INR 435.00	INR 65,078.52
04 Jul 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510 / ONLINE TRANSFER / 435+233+2474 /BRANCH : CORE BANKING DATA CENTRE	INR 3,142.00	-	INR 61,936.52
04 Jul 2024	BARB0MSUNIV/MAHESH PURSHOTTAM PATEL/XXXXX09073/aptap utram@okaxis /UPI/455217925495/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,380.00	INR 63,316.52
09 Jul 2024	TRANSFER FROM 94107011649 ACHCACHCR-LARSEN & TOUBRO LIM-22520088 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 560.00	INR 63,876.52
10 Jul 2024	TRANSFER TO 94165011641 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 60,876.52
11 Jul 2024	TRANSFER FROM 94965000129	-	INR 60,028.00	INR 120,904.52

Date	Transaction Details	Debits	Credits	Balance
	NEFT/HDFC/N1932431469 21746 /NSE CLEARING/ /BRANCH : MUMBAI FORT			
11 Jul 2024	TRANSFER FROM 94964000120 NEFT/HDFC/N1932431469 12536 /NSE CLEARING/ /BRANCH : MUMBAI FORT	-	INR 86,082.44	INR 206,986.96
11 Jul 2024	TRANSFER FROM 94964000120 NEFT/HDFC/N1932431469 13323 /NSE CLEARING/ /BRANCH : MUMBAI FORT	-	INR 62,885.58	INR 269,872.54
11 Jul 2024	InfiBeam Avenues Limited /TRANSFER TO 6119364291 AVENUES- 113371744814/https://selfre gistration.mitw/BRANCH : CORE BANKING DATA CENTRE	INR 170,007.08	-	INR 99,865.46
14 Jul 2024	BKID0002502/YUNUSALI SAIFUDDIN PATEL /XXXXX /9978693737@ibl /UPI/419629952791/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25,500.00	-	INR 74,365.46
14 Jul 2024	IDIB000B011/meghshah170 6@okicici/XXXXX /meghshah1706@okicici /UPI/456256569132/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 74,265.46
15 Jul 2024	IDIB000B011/Mr Shah Megh /XXXXX67794/meghshah17 06@okicici /UPI/456258654374/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 74,365.46
16 Jul 2024	SBIN0013006/MATHURB	INR 990.00	-	INR 73,375.46

Date	Transaction Details	Debits	Credits	Balance
	HAI SHAMBHUBHAI KOTHIYA /XXXXX /kothiyamathur@oksbi /UPI/419892835467/UPI/BR ANCH : ATM SERVICE BRANCH			
17 Jul 2024	BRANCH : BARODA / REL RETAIL LTD FRESHGANDHIN POS TXN SEQ NO 419909831848 POS ID 03271792 /	INR 342.47	-	INR 73,032.99
17 Jul 2024	SBIN0003525/CHIRAG SURESHBHAI PATEL/XXXXX70676/chirag patel7564@oksbi/UPI/4199 32465912/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 753.00	INR 73,785.99
18 Jul 2024	TRANSFER FROM 94106011640ACHCR- HDFC LIFE INSURANCE - 00000000000000/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 60.00	INR 73,845.99
18 Jul 2024	KKBK0001751/SHREE RAJ /XXXXX /0791751a0101459.bqr@ko tak /UPI/456671020043/179359 2A /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 73,810.99
18 Jul 2024	TRANSFER FROM 94104011642ACHCR- TPOWERDIV18072024- 00000000000000/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 50.00	INR 73,860.99
18 Jul 2024	COSB0000009/7499978795 @timecosmos /XXXXX /7499978795@timecosmos/ UPI/456654119326/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 73,770.99

Date	Transaction Details	Debits	Credits	Balance
19 Jul 2024	ICIC0DC0099/NOPAPERFORMS SOLUTIONS PRIVATE /XXXXX /cf.nopaperformssolutions@icici/UPI/456715460696/UP164805366 /BRANCH : ATM SERVICE BRANCH	INR 10,035.40	-	INR 63,735.59
19 Jul 2024	ICIC0DC0099/Airtel Prepaid Recharges /XXXXX /airtel-recharges.payu@icici/UPI/420162562455/UPI/BRANCH : ATM SERVICE BRANCH	INR 859.00	-	INR 62,876.59
21 Jul 2024	SBIN0011000/SOLANKI AMARISHKUMAR /XXXXX /amrishsolanki12@oksbi/UPI/420353268725/UPI/BRANCH : ATM SERVICE BRANCH	INR 234.00	-	INR 62,642.59
21 Jul 2024	SBIN0000324/RAVI VITHAL SOLANKI /XXXXX /mitalravi88@oksbi/UPI/456947572435/UPI/BRANCH : ATM SERVICE BRANCH	INR 239.00	-	INR 62,403.59
22 Jul 2024	TRANSFER TO 94167011649 FIN INDIAN CLEARING IDIB0000000004216913/BRANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 59,403.59
22 Jul 2024	HDFC0001241/ANAND CHEMIST AND GENERAL STOR /XXXXX51312/8980051312 @hdfcbank /UPI/420404497978/Gaytri distri /BRANCH : ATM SERVICE BRANCH	-	INR 2,090.00	INR 61,493.59
24 Jul 2024	TRANSFER TO 94167011649 BD-ACHKFINOTM IDIB00000000012212042/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 59,493.59



Date	Transaction Details	Debits	Credits	Balance
26 Jul 2024	0390 CTS-CHQ:000210 - BOB /CLEARING- 25/07/2024 BANK OF BARODA /BRANCH : SERVICE BRANCH (MUMBAI)/Chq No:000000210	-	INR 200,000.00	INR 259,493.59
26 Jul 2024	M/S ONE97 COMMUNICATIONS LTD INDIAN BANK MGT BRANC/TRANSFER TO 6174603439 PAYTM- 40726706155503803397/pa ytm/ /BRANCH : CORE BANKING DATA CENTRE	INR 22.70	-	INR 259,470.89
27 Jul 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510 / ONLINE TRANSFER / transfer/BRANCH : CORE BANKING DATA CENTRE	INR 75,000.00	-	INR 184,470.89
27 Jul 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510 / ONLINE TRANSFER / 1380+753+2090 anand /BRANCH : CORE BANKING DATA CENTRE	INR 4,223.00	-	INR 180,247.89
27 Jul 2024	UTIB0000553/Amritsari Kulcha Nizampura/XXXXX /gpay- 11240877351@okbizaxis /UPI/420948769246/UPI/BR ANCH : ATM SERVICE BRANCH	INR 960.00	-	INR 179,287.89
27 Jul 2024	YESB0PTMUPI/RAMESH B ODE /XXXXX /paytmqr56soei@paytm /UPI/420961477393/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 178,587.89
29 Jul 2024	TRANSFER FROM 94103011643 ACHCACHCR-CGCEL- 0000000000000857/BRA	-	INR 75.00	INR 178,662.89

Date	Transaction Details	Debits	Credits	Balance
	NCH : SERVICE BRANCH (CHENNAI)			
30 Jul 2024	TRANSFER FROM 95487011647ACHCR-ITC LIMITED- 0000000000000/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 750.00	INR 179,412.89
30 Jul 2024	BRANCH : BARODA / Reliance Retail Ltd VADODAR POS TXN SEQ NO 421219512625 POS ID 20722597 /	INR 1,595.00	-	INR 177,817.89
31 Jul 2024	FDRL0001382/NEO COVER HOUSE /XXXXX /bharatpe.90060523592@fb pe /UPI/457959664238/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 177,217.89
01 Aug 2024	IDIB000B011/meghshah170 6@okicici/XXXXX /meghshah1706@okicici /UPI/421306184961/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 174,717.89
01 Aug 2024	INW_CLG :MAHENDRA HARBAXRAI PANJAB /BRANCH : SERVICE BRANCH (MUMBAI)/Chq No:000082733	INR 3,330.00	-	INR 171,387.89
01 Aug 2024	TRANSFER FROM 94105011641 ACH- ACHCR-HCL 2nd IntDiv24 25 -361975 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 300.00	INR 171,687.89
01 Aug 2024	BRANCH : BARODA / NITTGOVTSBIDRCARDMu mbaiECOM TX SEQ NO 421416693014 TERMINAL ID 45592606 /	INR 45,000.00	-	INR 126,687.89

Date	Transaction Details	Debits	Credits	Balance
01 Aug 2024	KKBK0001751/SHREE RAJ /XXXXX /0791751a0101459.bqr@kotak /UPI/421476611304/179359 2A /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 126,667.89
02 Aug 2024	TRANSFER FROM 94105011641ACHCR-MAHINDRA AND MAHIND-50332270 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 211.00	INR 126,878.89
05 Aug 2024	TRANSFER FROM 94102011644ACHCR-TCS1STINTDIV050824 - 1044336/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 50.00	INR 126,928.89
06 Aug 2024	ICIC0DC0099/A O SMITH INDIA WATER PRODUCTS /XXXXX /aosmithindiawat631.rzp@icici /UPI/421998267298/PaymenttoAOSMITHINDI /BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 125,628.89
07 Aug 2024	TRANSFER TO 89634003908 Txn Amt.10,000.00 Charges..00/NEFT/UBIN/IDIBH24220485557 /Multiple Log/. /BRANCH : MUMBAI FORT	INR 10,000.00	-	INR 115,628.89
08 Aug 2024	TRANSFER FROM 94105011641ACHCR-JK TYRE AND INDUSTRI-230461 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 87.50	INR 115,716.39
09 Aug 2024	BRANCH : BARODA / IRCTCETICKETING Gurgaon ECOM TX SEQ NO 422217437324 TERMINAL ID RICTCCAS /	INR 787.70	-	INR 114,928.69

Date	Transaction Details	Debits	Credits	Balance
10 Aug 2024	ICIC0DC0099/Airtel Prepaid Recharges /XXXXX /airtel-recharges.payu@icici/UPI/422319681256/UPI/BRANCH : ATM SERVICE BRANCH	INR 859.00	-	INR 114,069.69
12 Aug 2024	TRANSFER TO 94163011643 FIN INDIAN CLEARING IDIB0000000004216913/BRANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 111,069.69
12 Aug 2024	TRANSFER FROM 95488011646ACHCR-HDFCBANKLTD-0093605460267/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 351.00	INR 111,420.69
14 Aug 2024	TRANSFER FROM 94102011644ACHCR-VEDANTA LIMITED - 28199280 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 100.00	INR 111,520.69
14 Aug 2024	IDIB000B011/meghshah1706@okicici/XXXXX /meghshah1706@okicici/UPI/459317617592/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 109,520.69
17 Aug 2024	BRANCH : BARODA / IRCTC E TicketingGURGAON ECOM TX SEQ NO 423016444748 TERMINAL ID 00P32405 /	INR 442.70	-	INR 109,077.99
17 Aug 2024	BRANCH : BARODA / IRCTC E TicketingGURGAON ECOM TX SEQ NO 423016225039 TERMINAL ID 00P32405 /	INR 457.70	-	INR 108,620.29

Date	Transaction Details	Debits	Credits	Balance
17 Aug 2024	SHAH MEGH /TRANSFER TO 7350491124 Transfer 73504Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE	INR 7,000.00	-	INR 101,620.29
19 Aug 2024	TRAN DATE -(MMDD) 0819 TRAN TIME -(HHMMSS) 081025/SELF-SAMA ROAD VADODARA /ATM WDL SEQ NO 423208021235 ATM ID 3574L001 /BRANCH : BARODA	INR 2,500.00	-	INR 99,120.29
20 Aug 2024	TRANSFER TO 95572011640 FIN INDIAN CLEARING IDIB0000000004216913/BRANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 96,120.29
21 Aug 2024	BARB0NOVINO/SHREE KANTAM MEDICALS /XXXXX74326/suniltahilram ani38@okicici /UPI/423471074043/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,040.00	INR 98,160.29
22 Aug 2024	HDFC0002137/VISHAL RAJENDRAKUMAR SHAH /XXXXX62638/9427462638 @ptyes /UPI/423562696647/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 100,160.29
22 Aug 2024	HDFC0002137/VISHAL RAJENDRAKUMAR SHAH /XXXXX62638/9427462638 @pthdfc /UPI/423526230051/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 1,253.00	INR 101,413.29
26 Aug 2024	TRANSFER TO 94163011643 BD-ACHKFINOTM IDIB0000000012212042/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 99,413.29

Date	Transaction Details	Debits	Credits	Balance
28 Aug 2024	TRANSFER TO 89634003908 Txn Amt.25,000.00 Charges..00/NEFT/UBIN/IDI BH24241133146 /Multiple Log/. /BRANCH : MUMBAI FORT	INR 25,000.00	-	INR 74,413.29
28 Aug 2024	HDFC0001241/ANAND CHEMIST AND GENERAL STOR /XXXXX51312/8980051312 @hdfcbank /UPI/424133437716/Gayatri dis /BRANCH : ATM SERVICE BRANCH	-	INR 13,249.00	INR 87,662.29
29 Aug 2024	TRANSFER FROM 94104011642ACHCR- RELIANCE INDUSTRIES - 241672895 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 30.00	INR 87,692.29
30 Aug 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510 / ONLINE TRANSFER / 13249 ,3253,2040 /BRANCH : CORE BANKING DATA CENTRE	INR 18,542.00	-	INR 69,150.29
30 Aug 2024	TRANSFER FROM 94958000127 NEFT/ICIC/ICIB242430043 789 /BIRLA INSTIT/ /BRANCH : MUMBAI FORT	-	INR 57,100.00	INR 126,250.29
31 Aug 2024	SBIN0013480/Billawala Juned Ibrahimhai /XXXXX15295/shaikhjuned3 7- 1@oksbi/UPI/42441550620 8/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 4,200.00	INR 130,450.29
01 Sep 2024	TRAN DATE -(MMDD) 0901 TRAN TIME -(HHMMSS) 192956/SELF-2ND ATM GOPALPURADAKOR /ATM WDL SEQ NO	INR 1,500.00	-	INR 128,950.29

Date	Transaction Details	Debits	Credits	Balance
	424519030476 ATM ID 00287006 /BRANCH : BARODA			
03 Sep 2024	TRANSFER FROM 97167000125 NEFT/BKID/BKIDY2424720 4613 /NEW ERA SR S/ /BRANCH : MUMBAI FORT	-	INR 8,000.00	INR 136,950.29
03 Sep 2024	TRANSFER FROM 94102011644ACHCR- GODREJCONS2NDINT242 5-75199 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 25.00	INR 136,975.29
04 Sep 2024	SBIN0011050/KARELIYA JAYRAJ JAYANTIBHAI /XXXXX02529/kareliyajayraj @oksbi /UPI/424857336704/irshad/ BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 138,975.29
04 Sep 2024	SBIN0011050/KARELIYA JAYRAJ JAYANTIBHAI /XXXXX02529/kareliyajayraj @oksbi /UPI/424857369050/irshd /BRANCH : ATM SERVICE BRANCH	-	INR 2,359.00	INR 141,334.29
06 Sep 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510 / ONLINE TRANSFER / 4359 & 4200/BRANCH : CORE BANKING DATA CENTRE	INR 8,559.00	-	INR 132,775.29
10 Sep 2024	TRANSFER TO 95573011649 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 129,775.29
10 Sep 2024	SHAH MEGH /TRANSFER TO 7350491124	INR 5,000.00	-	INR 124,775.29

Date	Transaction Details	Debits	Credits	Balance
	Transfer 73504Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE			
10 Sep 2024	BARB0RAOPUR/DHAVAL ARVINDBHAI PATEL/XXXXX44841/tdhav al.88@okicici/UPI/46202650 5245/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 17,980.00	INR 142,755.29
11 Sep 2024	TRANSFER FROM 95492011640ACHCR- NTPC- FINAL DIV 23-2- NT07082409970/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 195.00	INR 142,950.29
12 Sep 2024	BARB0MSUNIV/MAHESH PURSHOTTAM PATEL/XXXXX09073/aptap utram@okaxis /UPI/425661080001/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3,250.00	INR 146,200.29
13 Sep 2024	TRAN DATE -(MMDD) 0913 TRAN TIME -(HHMMSS) 084459/SELF-BANK OF BARODA NIZAMPU BARODA /ATM WDL SEQ NO 425708016661 ATM ID 6BNIZAMP /BRANCH : BARODA	INR 3,500.00	-	INR 142,700.29
13 Sep 2024	UCBA0000227/VINAYAK MEDICAL /XXXXX44855/vipulchunara 83- 3@okhdfcbank/UPI/425756 373436/vinayak dandia bazar /BRANCH : ATM SERVICE BRANCH	-	INR 2,073.00	INR 144,773.29
13 Sep 2024	HDFC0009627/DEEP MEDICAL AND PROVISION STO /XXXXX71401/panchalkeya 2017- 1@okaxis/UPI/46231953	-	INR 1,004.00	INR 145,777.29



Date	Transaction Details	Debits	Credits	Balance
	4357/UPI/BRANCH : ATM SERVICE BRANCH			
14 Sep 2024	GAYATRI DISTRIBUTORS/TRANSFER TO 432117510 / ONLINE TRANSFER / 1004 2073 3250 /BRANCH : CORE BANKING DATA CENTRE	INR 6,327.00	-	INR 139,450.29
15 Sep 2024	FD 0000000015 12 2021 /ASHISHKUMAR INDRAVADAN SHAH /TRANSFER FROM 867343373 INT TRF FRM 00000000867343373TO 00000000708807294 /BRANCH : BARODA	-	INR 195.00	INR 139,645.29
17 Sep 2024	KKBK0002756/KALPESH MEDICAL AND PROVISION/XXXXX06124/ 9375006124@kotak /UPI/426117020234/NA /BRANCH : ATM SERVICE BRANCH	-	INR 7,162.00	INR 146,807.29
17 Sep 2024	TRANSFER FROM 94961000123 NEFT/KKBK/KKBK2426161 85577 /AAALAY PROPE/ /BRANCH : MUMBAI FORT	-	INR 10,000.00	INR 156,807.29
18 Sep 2024	HDFC0001241/ANAND CHEMIST AND GENERAL STOR /XXXXX51312/8980051312 @hdfcbank /UPI/426228613263/Gaytri Distribu/BRANCH : ATM SERVICE BRANCH	-	INR 13,438.00	INR 170,245.29
18 Sep 2024	GAYATRI DISTRIBUTORS/TRANSFER TO 432117510 / ONLINE TRANSFER / 134387162 /BRANCH : CORE BANKING DATA CENTRE	INR 20,600.00	-	INR 149,645.29

Date	Transaction Details	Debits	Credits	Balance
19 Sep 2024	TRANSFER TO 94163011643 NJINDIAINVESTPVT IDIB0000000004210990/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 20,000.00	-	INR 129,645.29
19 Sep 2024	TRANSFER TO 94163011643 NJINDIAINVESTPVT IDIB0000000004210990/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 15,000.00	-	INR 114,645.29
19 Sep 2024	HDFC0000499/IRCTC CF/XXXXX56987/irctc.cf@h dfcbank /UPI/426332947398/IRCTC TICKET BOOKING /BRANCH : ATM SERVICE BRANCH	INR 467.42	-	INR 114,177.87
19 Sep 2024	HDFC0000499/IRCTC CF/XXXXX56987/irctc.cf@h dfcbank /UPI/426332981321/IRCTC TICKET BOOKING /BRANCH : ATM SERVICE BRANCH	INR 416.82	-	INR 113,761.05
19 Sep 2024	TRANSFER FROM 95487011647 ACH- ACHCR- RELAXOFOOTWEARSLIM -000000000000/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 30.00	INR 113,791.05
20 Sep 2024	TRANSFER TO 94165011641 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 110,791.05
23 Sep 2024	UBIN0563056/KALPESH KANTILAL DAVE/XXXXX42450/rudrad ave01@okaxis/UPI/426768 291961/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,427.00	INR 112,218.05

Date	Transaction Details	Debits	Credits	Balance
23 Sep 2024	TRANSFER FROM 94103011643ACHCR- VEDANTA LIMITED - 30228589 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 500.00	INR 112,718.05
23 Sep 2024	SHAH MEGH /TRANSFER TO 7350491124 Transfer 73504Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE	INR 6,500.00	-	INR 106,218.05
24 Sep 2024	SMS_CHGS_JUNE- 24_QTR 00000000000098058/SERV	INR 6.60	-	INR 106,211.45
24 Sep 2024	TRANSFER TO 94171011643 BD- ACHKFINOTM IDIB0000000012212042/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 104,211.45
26 Sep 2024	KKBK0000877/BANKERS CARDIOLOGY PVT LTD/XXXXX /0790877a0100171.bqr@ko tak /UPI/463654686271/178588 6A /BRANCH : ATM SERVICE BRANCH	INR 1,700.00	-	INR 102,511.45
26 Sep 2024	TRANSFER TO 89634003908 Txn Amt. 4,001.00 Charges..00/NEFT/SBIN/IDI BH24270118896 /Sureshchandr/. /BRANCH : MUMBAI FORT	INR 4,001.00	-	INR 98,510.45
28 Sep 2024	BRANCH : BARODA / REL RETAIL LTD FRESHGANDHIN POS TXN SEQ NO 427209687314 POS ID 03271792 /	INR 221.04	-	INR 98,289.41
28 Sep 2024	S.ANUSHKA C/M	INR 859.00	-	INR 97,430.41

Date	Transaction Details	Debits	Credits	Balance
	/XXXXXDC009/eazypay.ms nlu9t2xtmajmb@icici /UPI/463866485278/UPI/BR ANCH : ATM SERVICE BRANCH			
28 Sep 2024	HDFC0000499/IRCTC CF/XXXXX56987/irctc.cf@h dfcbank /UPI/427269901185/IRCTC TICKET BOOKING /BRANCH : ATM SERVICE BRANCH	INR 774.25	-	INR 96,656.16
28 Sep 2024	UTIB0001950/SHITAL DIAGNOSTIC CLINIC /XXXXX03692/pachchigar.a bhishek@okaxis /UPI/427245705785/steriliu m/BRANCH : ATM SERVICE BRANCH	-	INR 722.00	INR 97,378.16
29 Sep 2024	HDFC0000240/IRCTC CF/XXXXX56987/irctc.cf@h dfcbank /UPI/427372798515/UPI Refund /BRANCH : ATM SERVICE BRANCH	-	INR 380.00	INR 97,758.16
30 Sep 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510MOBILE TRANSFER/1427 722 /BRANCH : CORE BANKING DATA CENTRE	INR 2,149.00	-	INR 95,609.16
30 Sep 2024	CREDIT INTEREST	-	INR 759.00	INR 96,368.16
01 Oct 2024	BARB0MAINOF/VAISALI DIVYAKANT SWAMI /XXXXX /swamivaishali98- 1@okhdfcbank /UPI/464151276294/UPI/BR ANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 96,018.16
01 Oct 2024	UTIB0000553/SANJANA COLLECTION /XXXXX /gpay- 11191768699@okbizaxis	INR 1,050.00	-	INR 94,968.16

Date	Transaction Details	Debits	Credits	Balance
	/UPI/427581563541/UPI/BRANCH : ATM SERVICE BRANCH			
03 Oct 2024	RATN000RAPL/Amazon Pay Gift Card/XXXXX /amazonpaygiftcardload@rapl /UPI/427766898576/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 93,968.16
06 Oct 2024	ICIC0DC0099/HASH CONNECT INTEGRATED SERVIC /XXXXX48809/buyalenovo.payu@icici/UPI/428045657816/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 999.00	-	INR 92,969.16
06 Oct 2024	YESB0YBLUPI/SHASHWAT ENTERPRISES/XXXXX /q453828216@ybl /UPI/428099358816/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,596.00	-	INR 91,373.16
07 Oct 2024	BKID0002608/SURESHBHAI THAKORBHAI HARWANI/XXXXX39691/9427539691@ibl /UPI/428159640774/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,959.00	INR 94,332.16
08 Oct 2024	TRANSFER FROM 97160000121 NEFT/SBIN/SBIN42428249 4890 /NITK SURATHK/ /BRANCH : MUMBAI FORT	-	INR 40,000.00	INR 134,332.16
09 Oct 2024	BARB0DANDIA/HETAL BHARAT BHAVSAR/XXXXX28487/het78bhavsar@okaxis /UPI/428396616064/soham friend/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 134,432.16

Date	Transaction Details	Debits	Credits	Balance
09 Oct 2024	BKID0002507/HAKIM SONS/XXXXX83094/hakim 9824983094-1@okhdfcbank /UPI/428324678126/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 973.00	INR 135,405.16
10 Oct 2024	TRANSFER TO 94163011643 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 132,405.16
11 Oct 2024	INDB0002201/Airtel Payments Bank Limited /XXXXX /airtelpaymentsbanklimi- 8491470.payu@ind/UPI/428 551702245/UPI/BRANCH : ATM SERVICE BRANCH	INR 859.00	-	INR 131,546.16
11 Oct 2024	TRANSFER TO 89634003908 Txn Amt.25,000.00 Charges..00/NEFT/UBIN/IDI BH24285439458 /Multiple Log/. /BRANCH : MUMBAI FORT	INR 25,000.00	-	INR 106,546.16
13 Oct 2024	UTIB0000553/SHREE SAINATH CYCLE AND MOTOR/XXXXX /gpay- 11186532594@okbizaxis /UPI/465358926005/UPI/BR ANCH : ATM SERVICE BRANCH	INR 11,000.00	-	INR 95,546.16
14 Oct 2024	HDFC0001241/ANAND CHEMIST AND GENERAL STOR /XXXXX51312/jankipatel143 2029@okhdfcbank /UPI/428873934145/GAYAT RI /BRANCH : ATM SERVICE BRANCH	-	INR 18,922.00	INR 114,468.16
15 Oct 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510 / ONLINE TRANSFER /	INR 19,895.00	-	INR 94,573.16

Date	Transaction Details	Debits	Credits	Balance
	18922 973 /BRANCH : CORE BANKING DATA CENTRE			
15 Oct 2024	SBIN0001107/Patel Dhaval Kumar Arvindbhai /XXXXX44841/tdhaval.88- 5@okaxis /UPI/428943228549/rent /BRANCH : ATM SERVICE BRANCH	-	INR 12,000.00	INR 106,573.16
16 Oct 2024	HDFC0002137/VISHAL RAJENDRAKUMAR SHAH /XXXXX62638/9427462638 @ptyes /UPI/429014885678/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 707.00	INR 107,280.16
16 Oct 2024	ICIC0DC0099/SHAMARU TRADING COMPANY/XXXXX49251/v aya.payu@icici/UPI/429095 019622/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 10,770.00	-	INR 96,510.16
17 Oct 2024	BKID0002608/SURESHBH AI THAKORBHAI HARWANI/XXXXX39691/94 27539691@ibl /UPI/429114521977/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 424.00	INR 96,934.16
17 Oct 2024	HDFC0000001/OPTIC HOUSE/XXXXX /optichouse.61404245@hdf cbank /UPI/429189833376/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 86,934.16
18 Oct 2024	SBIN0004917/KRUTIKA SAUMIL SHAH /XXXXX94460/krutika.shah8 - 1@oksbi/UPI/42912596465 2/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 120.00	INR 87,054.16

Date	Transaction Details	Debits	Credits	Balance
18 Oct 2024	BRANCH : BARODA / REL RETAIL LTD FRESHGANDHIN POS TXN SEQ NO 429208383480 POS ID 03269792 /	INR 197.59	-	INR 86,856.57
18 Oct 2024	SHAH MEGH /TRANSFER TO 7350491124 Transfer 73504Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE	INR 5,000.00	-	INR 81,856.57
19 Oct 2024	COSB0000065/VADHER DAXA RAMESHBHAI /XXXXX /daxabenvadher4@okhdfcb ank /UPI/429327529851/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 81,156.57
21 Oct 2024	TRANSFER TO 95572011640 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 78,156.57
21 Oct 2024	BARB0DANDIA/MANISHA BASANTKUMAR GINDANI /XXXXX /manishagindani1966@okh dfcbank /UPI/466185346095/UPI/BR ANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 78,026.57
24 Oct 2024	TRANSFER TO 95569011645 BD- ACHKFINOTM IDIB0000000012212042/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 76,026.57
24 Oct 2024	KKBK0000843/JABRA RAM /XXXXX93300/jagdishsains ain29@okaxis/UPI/4664234 27526/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,336.00	INR 77,362.57



Date	Transaction Details	Debits	Credits	Balance
24 Oct 2024	UTIB0000565/SHREE CHAMUNDA MEDICAL AND GEN /XXXXX15080/8070015080 @axisbank /UPI/721317632984/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 250.00	INR 77,612.57
25 Oct 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510Mobile/1729856 455/2959 707 424 1336250 /BRANCH : CORE BANKING DATA CENTRE	INR 5,676.00	-	INR 71,936.57
27 Oct 2024	YESB0PTMUPI/Shoe Fashion Footwear /XXXXX /paytmqr5jtmsl@ptys/UPI/4 66788729570/UPI/BRANCH : ATM SERVICE BRANCH	INR 850.00	-	INR 71,086.57
28 Oct 2024	CASH DEP/BARODA /Deposit by SELF /BRANCH : BARODA	-	INR 11,000.00	INR 82,086.57
29 Oct 2024	YESB0PTMUPI/Hariom Fatakda/XXXXX /paytmqr1784actjmr@paytm /UPI/430347280874/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 78,086.57
30 Oct 2024	TRANSFER FROM 95493011649ACHCR-HCL 3rdIntDiv2024 25-332531 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 300.00	INR 78,386.57
30 Oct 2024	BRANCH : BARODA /MERCHNT-ID:00P32405 IRCTC E TicketingGURGAON ECOM TX SEQ NO 430416442407 TERMINAL ID 00P32405 /	INR 590.85	-	INR 77,795.72

Date	Transaction Details	Debits	Credits	Balance
30 Oct 2024	BRANCH : BARODA /MERCHNT-ID:87089577 IRCTC AUTOPE MUMBAI ECOM TX SEQ NO 430416488673 TERMINAL ID 87089577 /	INR 590.40	-	INR 77,205.32
30 Oct 2024	BRANCH : BARODA /MERCHNT-ID:00P32405 IRCTC E TicketingGURGAON ECOM TX SEQ NO 430416442464 TERMINAL ID 00P32405 /	INR 123.15	-	INR 77,082.17
01 Nov 2024	RFND/RRN 423016225039/TXN DT 17.08.24 /BRANCH : ATM SERVICE BRANCH	-	INR 380.00	INR 77,462.17
02 Nov 2024	GAYATRI DISTRIBUTORS/TRANSFE R FROM 432117510 Mobile/1730526642/Childre n School Fee /BRANCH : CORE BANKING DATA CENTRE	-	INR 100,000.00	INR 177,462.17
03 Nov 2024	HDFC0000499/ADIDAS INDIA /XXXXX /billdeskpg.adidasindia@hdf cbank /UPI/430805414483/Pay/BR ANCH : ATM SERVICE BRANCH	INR 2,660.00	-	INR 174,802.17
03 Nov 2024	InfBeam Avenues Limited /TRANSFER TO 6119364291 AVENUES- 113527422466/https://mymit wpu.integrateded/BRANCH : CORE BANKING DATA CENTRE	INR 145,007.08	-	INR 29,795.09
04 Nov 2024	ICIC0DC0099/Airtel Prepaid Recharges /XXXXX /airtel- recharges.payu@icici/UPI/4 67591746253/UPI/BRANCH :	INR 859.00	-	INR 28,936.09

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
05 Nov 2024	TRANSFER FROM 95494011648ACHCR- TCS2ndINTDiv051124 - 1102948/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 50.00	INR 28,986.09
05 Nov 2024	YESB0YBLUPI/KASHTBHA NJAN FOODS /XXXXX /q450904333@ybl /UPI/431012308024/UPI/BR ANCH : ATM SERVICE BRANCH	INR 840.00	-	INR 28,146.09
06 Nov 2024	YESB0PTMUPI/Tapi Hotel /XXXXX /paytmqr2810050501011j8b wo5mj175@paytm /UPI/431003343415/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,449.00	-	INR 26,697.09
06 Nov 2024	HDFC0009365/nehashah24 65@okicici/XXXXX /nehashah2465@okicici /UPI/431081750091/UPI/BR ANCH : ATM SERVICE BRANCH	INR 6,100.00	-	INR 20,597.09
08 Nov 2024	TRANSFER FROM 95497011645ACHCR- INFOSYS LIMITED - 0000000000004/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 315.00	INR 20,912.09
09 Nov 2024	IDIB000B011/meghshah170 6@okicici/XXXXX /meghshah1706@okicici /UPI/468043996932/UPI/BR ANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 13,912.09
09 Nov 2024	BRANCH : BARODA /MERCHNT-ID:SH712CYB IRCTCETICKETING Gurgaon ECOM TX SEQ NO 431415940771 TERMINAL ID RICTCCAS	INR 477.70	-	INR 13,434.39

Date	Transaction Details	Debits	Credits	Balance
	/			
09 Nov 2024	BRANCH : BARODA /MERCHNT-ID:00P32405 IRCTC E TicketingGURGAON ECOM TX SEQ NO 431415227543 TERMINAL ID 00P32405 /	INR 468.15	-	INR 12,966.24
11 Nov 2024	TRANSFER TO 95568011646 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 9,966.24
13 Nov 2024	YESB0YBLUPI/SANJIV AVERAN SINGH GUJAR /XXXXX /q177512533@ybl /UPI/431897717550/UPI/BR ANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 9,626.24
17 Nov 2024	HDFC0001241/ANAND CHEMIST AND GENERAL STOR /XXXXX51312/8980051312 @hdfcbank /UPI/432258170934/Gaytri dist /BRANCH : ATM SERVICE BRANCH	-	INR 35,079.00	INR 44,705.24
18 Nov 2024	TRAN DATE -(MMDD) 1118 TRAN TIME -(HHMMSS) 084427/SELF-SAMA ROAD VADODARAIN/ATM WDL SEQ NO 432308001064 ATM ID 3574L001 /BRANCH : BARODA	INR 3,500.00	-	INR 41,205.24
18 Nov 2024	TRANSFER FROM 95488011646ACHCR- NTPC-INT DIV 24-25 - NT02112401849/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 150.00	INR 41,355.24

Date	Transaction Details	Debits	Credits	Balance
18 Nov 2024	GAYATRI DISTRIBUTORS/TRANSFER TO 432117510 / ONLINE TRANSFER / anand/BRANCH : CORE BANKING DATA CENTRE	INR 35,079.00	-	INR 6,276.24
18 Nov 2024	GAYATRI DISTRIBUTORS/TRANSFER FROM 432117510 / ONLINE TRANSFER / self /BRANCH : CORE BANKING DATA CENTRE	-	INR 15,000.00	INR 21,276.24
18 Nov 2024	SBIN0000212/SURESH KUMAR SINGH /XXXXX92522/9199992522 @ybl /UPI/013310877570/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,330.00	INR 22,606.24
20 Nov 2024	YESB0PTMUPI/PATEL BHAVESH MOHANL/XXXXXX /paytmqr5iveuz@ptys/UPI/4 69152873708/UPI/BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 21,706.24
20 Nov 2024	SMS_CHGS_SEPT- 24_QTR 00000000000098058/SERVICE CHARGES /	INR 8.70	-	INR 21,697.54
20 Nov 2024	YESB0PTMUPI/PATEL BHAVESH MOHANL/XXXXXX /paytmqr5iveuz@ptys/UPI/4 69111625743/UPI/BRANCH : ATM SERVICE BRANCH	INR 520.00	-	INR 21,177.54
20 Nov 2024	YESB0PTMUPI/Mr Himanshu Radheshyam Patel /XXXXXX /paytmqrlb3ymgtjrz@paytm /UPI/469176120908/UPI/BRANCH : ATM SERVICE BRANCH	INR 36.00	-	INR 21,141.54

Date	Transaction Details	Debits	Credits	Balance
21 Nov 2024	TRANSFER TO 94163011643 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 18,141.54
21 Nov 2024	TRANSFER FROM 95490011641ACHCR- GODREJC 3RD INTDIV25- 71610 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 25.00	INR 18,166.54
22 Nov 2024	UTIB0000553/NEELAM MASALA BHANDAR /XXXXX /gpay- 11251602256@okbizaxis /UPI/432761220708/UPI/BR ANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 17,716.54
23 Nov 2024	SBIN0060448/BHAVINKUM AR KIRITKUMAR SHAH /XXXXX /9173840789@pthdfc /UPI/469480753699/Kotyark Utsav contri /BRANCH : ATM SERVICE BRANCH	INR 851.00	-	INR 16,865.54
23 Nov 2024	TRANSFER TO 89634003908 Txn Amt.501.00 Charges..00/NEFT/SBIN/IDI BH24328251588 /Sureshchandr/ /BRANCH : MUMBAI FORT	INR 501.00	-	INR 16,364.54
23 Nov 2024	BARB0RAOPUR/MEHULB AHI RAVJIBHAI RAVAL /XXXXX05834/mehulraval6 129@okaxis/UPI/46945017 0536/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 390.00	INR 16,754.54
23 Nov 2024	SBIN0003321/VIRENDRASI NH VIJAYSINH MAHIDA/XXXXX90400/mah idavirendra2@okaxis /UPI/432883568413/UPI/BR ANCH : ATM SERVICE	-	INR 470.00	INR 17,224.54

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
25 Nov 2024	TRANSFER TO 95567011647 BD- ACHKFINOTM-QUANT IDIB0000000012212042/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 15,224.54
28 Nov 2024	BARB0NOVINO/SHREE KANTAM MEDICALS /XXXXX74326/dipika.4326 @wahdfcbank /UPI/433315927598/PAY BY WHATSAPP/BRANCH : ATM SERVICE BRANCH	-	INR 1,260.00	INR 16,484.54
29 Nov 2024	FDRL0001382/KEYUR/XXX XX /bharatpe.90067634145@fb pe /UPI/433486241151/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 16,468.54
29 Nov 2024	YESB0PTMUPI/PATEL BHAVESH MOHANL/XXXXXX /paytmqr5iveuz@ptys/UPI/4 70092481716/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 15,968.54
30 Nov 2024	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510Mobile/1732970 232/1330 1260 390 470/BRANCH : CORE BANKING DATA CENTRE	INR 3,450.00	-	INR 12,518.54
01 Dec 2024	IDIB000B011/meghshah170 6@okicici/XXXXX /meghshah1706@okicici /UPI/470207259343/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 8,518.54
01 Dec 2024	HDFC0000389/HETALBHAI KIRITKUMAR SHAH /XXXXX56055/janak.	-	INR 2,000.00	INR 10,518.54

Date	Transaction Details	Debits	Credits	Balance
	jewel@okhdfcbank /UPI/433654606436/UPI/BRANCH			
01 Dec 2024	HDFC0000389/HETALBHAI KIRITKUMAR SHAH /XXXXX56055/janak.jewel@okhdfcbank /UPI/433654662073/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,600.00	INR 12,118.54
01 Dec 2024	KKBK0002749/ansariali0411@okicici /XXXXX /ansariali0411@okicici/UPI/470236368037/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 9,618.54
01 Dec 2024	UTIB0000553/EASY STEPS /XXXXX /gpay-11193768699@okbizaxis /UPI/433611692715/UPI/BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 8,818.54
01 Dec 2024	UTIB0000553/SAHELLEE COLLECTION /XXXXX /gpay-11244357264@okbizaxis /UPI/433625480036/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,320.00	-	INR 7,498.54
04 Dec 2024	KKBK0002749/ansariali0411@okicici /XXXXX /ansariali0411@okicici/UPI/433970144554/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 6,498.54
05 Dec 2024	HDFC0000499/IRCTC CF/XXXXX56987/irctc.cf@hdfcbank /UPI/434034658789/IRCTC TICKET BOOKING /BRANCH : ATM SERVICE BRANCH	INR 646.14	-	INR 5,852.40
05 Dec 2024	GAYATRI	-	INR 15,000.00	INR 20,852.40



Date	Transaction Details	Debits	Credits	Balance
	DISTRIBUTORS/TRANSFER FROM 432117510 Mobile/1733402446/Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE			
07 Dec 2024	RFND/RRN 431415227543/TXN DT 09.11.24 /BRANCH : ATM SERVICE BRANCH	-	INR 390.36	INR 21,242.76
08 Dec 2024	UTIB0AXLUPI/Decathlon /XXXXX /decathlon@axl /UPI/434301565843/Payment for 70130623 /BRANCH : ATM SERVICE BRANCH	INR 799.00	-	INR 20,443.76
10 Dec 2024	TRANSFER TO 95572011640 FIN INDIAN CLEARING IDIB0000000004216913/BRANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 17,443.76
13 Dec 2024	TRAN DATE -(MMDD) 1213 TRAN TIME -(HHMMSS) 083913/SELF-SAMA ROAD VADODARAIN/ATM WDL SEQ NO 434808026938 ATM ID 3574L001 /BRANCH : BARODA	INR 3,000.00	-	INR 14,443.76
15 Dec 2024	FD 0000000015 12 2024 /ASHISHKUMAR INDRAVADAN SHAH /TRANSFER FROM 867343373 INT TRF FRM 00000000867343373TO 00000000708807294 /BRANCH : BARODA	-	INR 195.00	INR 14,638.76
18 Dec 2024	SHAH MEGH /TRANSFER TO 7350491124 Transfer 73504Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE	INR 2,500.00	-	INR 12,138.76

Date	Transaction Details	Debits	Credits	Balance
20 Dec 2024	TRANSFER TO 95567011647 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 9,138.76
21 Dec 2024	GAYATRI DISTRIBUTORS/TRANSFE R FROM 432117510 / ONLINE TRANSFER / for hostel instt /BRANCH : CORE BANKING DATA CENTRE	-	INR 35,000.00	INR 44,138.76
21 Dec 2024	TRANSFER TO 89634003908 Txn Amt.30,000.00 Charges..00/NEFT/UBIN/IDI BH24356205253 /Multiple Log/. /BRANCH : MUMBAI FORT	INR 30,000.00	-	INR 14,138.76
22 Dec 2024	UTIB0000553/AAmba/XXX XX /gpay- 11198046792@okbizaxis /UPI/472389315373/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 12,638.76
24 Dec 2024	TRANSFER TO 95567011647 BD- ACHKFINOTM-QUANT IDIB0000000012212042/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 10,638.76
25 Dec 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-utility@okpayaxis /UPI/472687378942/UPI/BR ANCH : ATM SERVICE BRANCH	INR 681.14	-	INR 9,957.62
27 Dec 2024	SHAH MEGH /TRANSFER TO 7350491124 Mobile/1735274140/Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE	INR 3,000.00	-	INR 6,957.62

Date	Transaction Details	Debits	Credits	Balance
28 Dec 2024	SHAH MEGH /TRANSFER TO 7350491124 Mobile/1735403656/Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE	INR 2,000.00	-	INR 4,957.62
31 Dec 2024	GAYATRI DISTRIBUTORS/TRANSFER FROM 432117510 / ONLINE TRANSFER / Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE	-	INR 12,000.00	INR 16,957.62
31 Dec 2024	ICIC0DC0099/SONAM SWEATER /XXXXX /eazypay.2000009575@icici /UPI/473293487297/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,730.00	-	INR 15,227.62
31 Dec 2024	CREDIT INTEREST	-	INR 303.00	INR 15,530.62
01 Jan 2025	YESB0PTMUPI/GTPL Bdband Pvt Ltd /XXXXX /paytm-14749570@ptybl /UPI/536720229842/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,750.00	-	INR 9,780.62
03 Jan 2025	HDFC0000001/TOPRANI ADVANCED LAB SYSTEMS /XXXXX /topraniadvancedlabsy.62678937@hdfcbank /UPI/536927534344/UPI/BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 8,980.62
03 Jan 2025	ICIC0DC0099/Airtel Prepaid Recharges /XXXXX /airtel-recharges.payu@icici/UPI/500368154379/UPI/BRANCH : ATM SERVICE BRANCH	INR 859.00	-	INR 8,121.62
04 Jan 2025	UTIB0000553/PAM WORLD /XXXXX	INR 1,300.00	-	INR 6,821.62

Date	Transaction Details	Debits	Credits	Balance
	/9824466040@okbizaxis /UPI/500405299965/UPI/BR ANCH : ATM SERVICE BRANCH			
06 Jan 2025	TRANSFER FROM 95489011645ACHCR- VEDANTA LIMITED - 32264714 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 212.50	INR 7,034.12
10 Jan 2025	TRANSFER TO 95567011647 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 4,034.12
12 Jan 2025	YESB0YBLUPI/PRABHULA L M VAVIYA /XXXXX /q249998431@ybl /UPI/501219069256/UPI/BR ANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 3,684.12
12 Jan 2025	YESB0PTMUPI/JAMNALAL MANGILAL TELI /XXXXX /paytmqr28100505010114g 8a6nhexq6@paytm /UPI/501244768805/UPI/BR ANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 3,444.12
13 Jan 2025	0390 CTS-CHQ:000228 - BOB /CLEARING- 10/01/2025 BANK OF BARODA /BRANCH : SERVICE BRANCH (MUMBAI)/Chq No:000000228	-	INR 150,000.00	INR 153,444.12
14 Jan 2025	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510Mobile/1736873 000/Others /BRANCH : CORE BANKING DATA CENTRE	INR 100,000.00	-	INR 53,444.12
15 Jan 2025	SBIN0011017/Atul	INR 357.00	-	INR 53,087.12

Date	Transaction Details	Debits	Credits	Balance
	kumar Vijay bahadur Yadav /XXXXX /atulyadav3766@ybl /UPI/538145634260/UPI/BR ANCH : ATM SERVICE BRANCH			
16 Jan 2025	BARB0SURMAN/ZA KETAN SATYANAND /XXXXX /8200264660@axl /UPI/538292405844/UPI/BR ANCH : ATM SERVICE BRANCH	INR 536.00	-	INR 52,551.12
17 Jan 2025	BARB0NOVINO/SHREE KANTAM MEDICALS /XXXXX74326/suniltahilram ani38@okicici /UPI/538380328011/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,335.00	INR 57,886.12
18 Jan 2025	YESB0YBLUPI/SCHOLAST IC Husen Fuldhara/XXXXX /q684591332@ybl /UPI/501802481253/UPI/BR ANCH : ATM SERVICE BRANCH	INR 399.00	-	INR 57,487.12
19 Jan 2025	DCBL0000114/CHAUHAN KARRANBHAI NARENDRABHA /XXXXX /vrhdjdbdgdej@okhdfcbank /UPI/501985822479/UPI/BR ANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 57,137.12
20 Jan 2025	TRANSFER TO 95569011645 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 54,137.12
20 Jan 2025	UTIB0000553/Google India Digital Services/XXXXX /gpay-utility@okpayaxis /UPI/502005901516/UPI/BR ANCH : ATM SERVICE	INR 540.28	-	INR 53,596.84

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
21 Jan 2025	BARBORAOPUR/DHAVAL ARVINDBHAI PATEL/XXXXX /tdhaval.88@okaxis /UPI/502157346274/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,440.00	-	INR 52,156.84
23 Jan 2025	HDFC0002137/VISHAL RAJENDRAKUMAR SHAH /XXXXX62638/9427462638 @pthdfc /UPI/502305794212/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 5,757.00	INR 57,913.84
24 Jan 2025	TRANSFER TO 95567011647 BD- ACHKFINOTM-QUANT IDIB0000000012212042/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 55,913.84
24 Jan 2025	TRANSFER FROM 95487011647ACHCR-HCL 4th IntDiv24 25 -337080 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 450.00	INR 56,363.84
24 Jan 2025	HDFC0000240/Autope Payment Solutions Priva /XXXXX56987/pinelabs.101 09729@hdfcbank /UPI/502479550248/Payme nt for 52512576 /BRANCH : ATM SERVICE BRANCH	INR 402.25	-	INR 55,961.59
24 Jan 2025	HDFC0000240/Autope Payment Solutions Priva /XXXXX56987/pinelabs.101 09729@hdfcbank /UPI/502479586797/Payme nt for 52513914 /BRANCH : ATM SERVICE BRANCH	INR 491.80	-	INR 55,469.79

Date	Transaction Details	Debits	Credits	Balance
25 Jan 2025	GAYATRI DISTRIBUTORS/TRANSFER TO 432117510 / ONLINE TRANSFER / kantam /BRANCH : CORE BANKING DATA CENTRE	INR 11,092.00	-	INR 44,377.79
27 Jan 2025	INDB0MERCHA/Airtel Payments Bank Limited /XXXXX /airtelpaymentsbanklimi- 8491470.payu@ind/UPI/539 345958284/UPI/BRANCH : ATM SERVICE BRANCH	INR 859.00	-	INR 43,518.79
28 Jan 2025	YESB0YBLUPI/BSNL CITY /XXXXX /q417859899@ybl /UPI/502858620708/UPI/BR ANCH : ATM SERVICE BRANCH	INR 197.00	-	INR 43,321.79
30 Jan 2025	BARB0UMRETH/snishi74@ okicici /XXXXX /snishi74@okicici /UPI/503068043063/Surat railway ticket /BRANCH : ATM SERVICE BRANCH	INR 610.00	-	INR 42,711.79
31 Jan 2025	BARB0FERTIL/SAUMIL PANKAJ SHAH /XXXXX /saumilshah1509@okhdfcba nk /UPI/539704206007/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,220.00	-	INR 39,491.79
02 Feb 2025	BARB0NEWSAM/RAJKUM AR SONPAL SHARMA /XXXXX /9898610291@ibl /UPI/503371311027/jupiter service/BRANCH : ATM SERVICE BRANCH	INR 1,050.00	-	INR 38,441.79
03 Feb 2025	TRANSFER FROM 95504011640ACHCR- TCS3INTSPLDIV030225 - 1014943/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 380.00	INR 38,821.79

Date	Transaction Details	Debits	Credits	Balance
08 Feb 2025	AUBL0000001/PRABHULA L AND SONS /XXXXX /merchant1234426.augp@aubank/UPI/503943959414/UPI/BRANCH : ATM SERVICE BRANCH	INR 4,900.00	-	INR 33,921.79
10 Feb 2025	TRANSFER TO 95572011640 FIN INDIAN CLEARING IDIB0000000004216913/BRANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 30,921.79
10 Feb 2025	TRANSFER FROM 95497011645ACHCR-WIPROLIMITED - 0000000000002/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 120.00	INR 31,041.79
18 Feb 2025	ICIC0000854/falgunikbrahm bhatt@okicici/XXXXX /falgunikbrahm bhatt@okicici /UPI/504909517741/Parva fees for Janua /BRANCH : ATM SERVICE BRANCH	INR 2,100.00	-	INR 28,941.79
18 Feb 2025	IDIB000B011/meghshah1706@okicici/XXXXX /meghshah1706@okicici /UPI/504967035061/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 23,941.79
18 Feb 2025	TRANSFER FROM 95487011647ACHCR-NTPC-2-INT DIV 24-25-NT31012501866/BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 150.00	INR 24,091.79
18 Feb 2025	TRANSFER FROM 94102011644ACHCR-GODREJC 4TH INTDIV25-74969 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 25.00	INR 24,116.79



Date	Transaction Details	Debits	Credits	Balance
20 Feb 2025	TRANSFER TO 95568011646 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 21,116.79
24 Feb 2025	TRANSFER TO 95567011647 BD- ACHKFINOTM-QUANT IDIB0000000012212042/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 19,116.79
24 Feb 2025	GAYATRI DISTRIBUTORS/TRANSFE R FROM 432117510 / ONLINE TRANSFER / Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE	-	INR 40,000.00	INR 59,116.79
25 Feb 2025	TRANSFER FROM 94102011644ACHCR- MARICOLTDINTERIM2425- 121344 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 87.50	INR 59,204.29
26 Feb 2025	TRANSFER TO 89634003908 Txn Amt.32,000.00 Charges..00/NEFT/UBIN/IDI BN52025022648733249/Mu ltiple/. /BRANCH : MUMBAI FORT	INR 32,000.00	-	INR 27,204.29
06 Mar 2025	UTIB0000553/Google India Digital Services/XXXXX /gpay-utility@okpayaxis /UPI/543175954011/UPI/BR ANCH : ATM SERVICE BRANCH	INR 474.49	-	INR 26,729.80
06 Mar 2025	ATM_AMC_Charges000000 00000098014/SERVICE CHARGES /	INR 354.00	-	INR 26,375.80
07 Mar 2025	YESB0PTMUPI/ABSINFOT EL /XXXXX	INR 11,000.00	-	INR 15,375.80

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr281005050101v18r evux7y9u@paytm /UPI/506634326306/UPI/BR ANCH : ATM SERVICE BRANCH			
07 Mar 2025	TRANSFER FROM 95498011644 ACHCACHCR-ITC LIMITED-215367 /BRANCH : SERVICE BRANCH (CHENNAI)	-	INR 650.00	INR 16,025.80
07 Mar 2025	YESB0YBLUPI/WEST END SHOP NX /XXXXXX /q259180605@ybl /UPI/506695148714/UPI/BR ANCH : ATM SERVICE BRANCH	INR 850.00	-	INR 15,175.80
10 Mar 2025	TRANSFER TO 95573011649 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 12,175.80
15 Mar 2025	FD 0000000015 12 2024 /ASHISHKUMAR INDRAVADAN SHAH /TRANSFER FROM 867343373 INT TRF FRM 00000000867343373TO 00000000708807294 /BRANCH : BARODA	-	INR 229.00	INR 12,404.80
15 Mar 2025	TRAN DATE -(MMDD) 0315 TRAN TIME -(HHMMSS) 085305/SELF-SAMA ROAD VADODARAIN/ATM WDL SEQ NO 507408022948 ATM ID 3574L001 /BRANCH : BARODA	INR 1,000.00	-	INR 11,404.80
15 Mar 2025	UTIB0000553/Google India Digital Services/XXXXXX /gpayrecharge@okpayaxis /UPI/507452090274/UPI/BR ANCH : ATM SERVICE BRANCH	INR 860.90	-	INR 10,543.90

Date	Transaction Details	Debits	Credits	Balance
16 Mar 2025	SMS_CHGS_DEC-24_QTR 00000000000098058/SERV ICE CHARGES /	INR 5.70	-	INR 10,538.20
17 Mar 2025	GAYATRI DISTRIBUTORS/TRANSFE R FROM 432117510 Transfer 70880for hostel payment/BRANCH : CORE BANKING DATA CENTRE	-	INR 45,000.00	INR 55,538.20
17 Mar 2025	TRANSFER TO 89634003908 Txn Amt.40,000.00 Charges..00/NEFT/UBIN/IDI BN52025031751968481/Mu ltiple/. /BRANCH : MUMBAI FORT	INR 40,000.00	-	INR 15,538.20
17 Mar 2025	YESB0PTMUPI/Jalaram selection/XXXXX /paytmqr69tfc@ptys/UPI/5 07699941074/UPI/BRANCH : ATM SERVICE BRANCH	INR 670.00	-	INR 14,868.20
19 Mar 2025	BARB0NOVINO/SHREE KANTAM MEDICALS /XXXXX74326/suniltahilram ani38@okicici /UPI/544374405375/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 4,172.00	INR 19,040.20
20 Mar 2025	TRANSFER TO 94164011642 FIN INDIAN CLEARING IDIB0000000004216913/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 3,000.00	-	INR 16,040.20
20 Mar 2025	HDFC0MERUPI/SHREE SAMAST KHADAYATA SURAKSH /XXXXX56987/shreesamast khadayata.76024950@hdfc bank /UPI/100201830013/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 2,090.00	-	INR 13,950.20

Date	Transaction Details	Debits	Credits	Balance
21 Mar 2025	TRAN DATE -(MMDD) 0321 TRAN TIME -(HHMMSS) 082231/SELF-SAMA ROAD VADODARAIN/ATM WDL SEQ NO 508008015363 ATM ID 3574L001 /BRANCH : BARODA	INR 1,000.00	-	INR 12,950.20
23 Mar 2025	ICIC0000854/falgunikbrahm bhatt@okicici/XXXXX /falgunikbrahmbhatt@okicici /UPI/508213902881/fees for Parva Shah /BRANCH : ATM SERVICE BRANCH	INR 4,200.00	-	INR 8,750.20
24 Mar 2025	TRANSFER TO 95568011646 BD- ACHKFINOTM-QUANT IDIB0000000012212042/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 2,000.00	-	INR 6,750.20
27 Mar 2025	GAYATRI DISTRIBUTORS/TRANSFE R FROM 432117510 / ONLINE TRANSFER / self /BRANCH : CORE BANKING DATA CENTRE	-	INR 12,000.00	INR 18,750.20
28 Mar 2025	UTIB0000553/Google India Digital Services/XXXXXX /gpayrecharge@okpayaxis /UPI/545388810944/UPI/BR ANCH : ATM SERVICE BRANCH	INR 800.90	-	INR 17,949.30
30 Mar 2025	GAYATRI DISTRIBUTORS/TRANSFE R TO 432117510 / ONLINE TRANSFER / Shree Kantam /BRANCH : CORE BANKING DATA CENTRE	INR 4,172.00	-	INR 13,777.30
31 Mar 2025	CREDIT INTEREST	-	INR 192.00	INR 13,969.30
Ending Balance				INR 13,969.30

Total

INR 1,292,956.28

INR 1,254,281.13

