



Account Name : Master Dalsaniya Ankit Pravinbhai  
Address : Soladi

Soladi-363310  
24475:Surendranagar

Date : 21 May 2023  
Account Number : 00000037660290829  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SOLADI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90105874233  
IFS Code :SBIN0017318  
(Indian Financial System)  
MICR Code : 363002525  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Dec 2022 : 25.64

#### Account Statement from 1 Dec 2022 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233441067450/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696105162090	10.00		15.64
1 Dec 2022	1 Dec 2022	BY TRANSFER- UPI/CR/233564274928/Parvez J/SBIN/8238857868/NA-	TRANSFER FROM 5099098162098		100.00	115.64
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233595565660/Airtel/P YTM/payair7673/Oid1983-	TRANSFER TO 4696910162094	99.00		16.64
1 Dec 2022	1 Dec 2022	BY TRANSFER- UPI/CR/270142992678/Kavar Pr/SBIN/7043994340/Payme-	TRANSFER FROM 5098488162093		1,900.00	1,916.64
1 Dec 2022	1 Dec 2022	BY TRANSFER- UPI/CR/270187323523/Kavar Pr/SBIN/7043994340/Payme-	TRANSFER FROM 5098494162095		1.00	1,917.64
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233535753457/DAINIK KU/BARB/7201956434/Amazo-	TRANSFER TO 4694291162098	400.00		1,517.64
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233618284248/Kaushik /PYTM/paytmqr281/Payme-	TRANSFER TO 4696172162091	10.00		1,507.64
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233688595850/DAINIK KU/BARB/7201956434/ratno-	TRANSFER TO 4694269162096	50.00		1,457.64
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233683572555/GSRTC Bu/PYTM/paybus8261/Oid19-	TRANSFER TO 5097924162098	550.20		907.44
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233696659709/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097884162090	20.00		887.44
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233692715298/GSRTC Bu/PYTM/paybus8261/Oid19-	TRANSFER TO 5097904162091	537.60		349.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233793375579/Shreen at/PYTM/paytmqr281/Payme-	TRANSFER TO 4696960162095	40.00		309.84
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233705110890/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 4696963162093	10.00		299.84
3 Dec 2022	3 Dec 2022	BY TRANSFER- UPI/CR/233746838230/RAJ VINO/SBIN/rajpatel20/UPI-	TRANSFER FROM 5099222162090		825.00	1,124.84
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233796533267/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 4696269162092	824.82		300.02
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233716314606/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097974162099	18.00		282.02
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233762213994/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5098004162095	48.00		234.02
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233762988293/CHEHA RBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4898287162097	40.00		194.02
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233810722377/Ashok Ma/PYTM/paytmqr281/Payme-	TRANSFER TO 5098106162090	45.00		149.02
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233859055010/T E Stat/PYTM/paytmqr281/Payme-	TRANSFER TO 4696378162098	70.00		79.02
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233893661056/Shreen at/PYTM/paytmqr281/Payme-	TRANSFER TO 4692690162099	58.00		21.02
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233813350526/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692661162095	20.00		1.02
7 Dec 2022	7 Dec 2022	BY TRANSFER- UPI/CR/234134522422/RAJ VINO/SBIN/rajpatel20/UPI-	TRANSFER FROM 4693209162094		20.00	21.02
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234136284427/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097698162092	20.00		1.02
7 Dec 2022	7 Dec 2022	BY TRANSFER- UPI/CR/234134779356/RAJ VINO/SBIN/rajpatel20/UPI-	TRANSFER FROM 5099019162092		20.00	21.02
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234155204386/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 5097716162095	10.00		11.02
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234160297670/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696883162092	8.00		3.02
7 Dec 2022	7 Dec 2022	BY TRANSFER- UPI/CR/234128487084/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 5098396162097		1,000.00	1,003.02
7 Dec 2022	7 Dec 2022	BY TRANSFER- UPI/CR/234195837982/VARM ORA /KKBK/deep Patel8/Payme -	TRANSFER FROM 5098982162091		3,000.00	4,003.02
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234104509205/FASHI ON /PYTM/paytmqr281/Kapda-	TRANSFER TO 4695974162097	1,350.00		2,653.02
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234142405012/Dream Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097738162099	20.00		2,633.02
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234152690587/BAGS MALL/PYTM/paytmqr281/Lapt-	TRANSFER TO 5097698162092	1,100.00		1,533.02
7 Dec 2022	7 Dec 2022	ATM WDL-ATM CASH 7737 SBI JUDGES BUNGLOWS BRAHMADABAD-		1,000.00		533.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234147865831/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692537162097	75.00		458.02
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/270739604177/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4694065162097	100.00		358.02
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234391477813/IPL TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 4692582162093	30.00		328.02
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/271022364486/SUMAN PA/YESB/Q606648779/Payme-	TRANSFER TO 5097990162098	60.00		268.02
10 Dec 2022	10 Dec 2022	BY TRANSFER-INB IMPS234416458589/90997527 79/XX1599/SALARY NOV-	MAE00019963638 3 MAE00019963638 3		12,000.00	12,268.02
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234409646930/Dhaval J/BARB/9408293750/6th h-	TRANSFER TO 5098043162099	1,800.00		10,468.02
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234492116875/AMTS Ahm/PYTM/paytm-city/Oid19-	TRANSFER TO 5097984162097	13.00		10,455.02
11 Dec 2022	11 Dec 2022	BY TRANSFER- UPI/CR/234517016436/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 4693709162096		3,800.00	14,255.02
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234505353293/IPL TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 5098076162091	10.00		14,245.02
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234690447688/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696801162098	39.00		14,206.02
12 Dec 2022	12 Dec 2022	BY TRANSFER- UPI/CR/271232826931/Vidja Pu/SBIN/9714775528/Payme-	TRANSFER FROM 4693052162099		3,028.00	17,234.02
12 Dec 2022	12 Dec 2022	ATM WDL-ATM CASH 8436 SBI JUDGES BUNGLOWS BRAHMADABAD-		500.00		16,734.02
12 Dec 2022	12 Dec 2022	BY TRANSFER- UPI/CR/234661033758/NILESH KU/SBIN/nileshpate/UPI-	TRANSFER FROM 4693039162096		3,853.00	20,587.02
12 Dec 2022	12 Dec 2022	BY TRANSFER- UPI/CR/234661146458/RAJ VINO/SBIN/rajpatel20/UPI-	TRANSFER FROM 5098872162096		2,235.00	22,822.02
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234767078871/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4692491162096	26.00		22,796.02
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234702744117/Jay ambe/PYTM/paytmqr281/Paym e-	TRANSFER TO 4696824162092	77.00		22,719.02
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234701585548/Dwarke sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4695907162096	10.00		22,709.02
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/271457594625/Kavar Pr/SBIN/7043994340/Payme-	TRANSFER FROM 4898962162091		3,853.00	26,562.02
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/271498214179/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 5099017162094		5,200.00	31,762.02
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/234864431587/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 4898958162096		100.00	31,862.02
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/234837866362/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 5098960162096		70.00	31,932.02
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/271467260116/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4693309162091		985.00	32,917.02

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14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/271489578572/Ramoti ya/SBIN/dixitramot/Payme-	TRANSFER FROM 4693294162093		7,253.00	40,170.02
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/271457736382/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4695142162093		1,000.00	41,170.02
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234821739151/Bank Acc/KKBK/6411213497/Decem-	TRANSFER TO 4694033162094	14,000.00		27,170.02
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234893605930/SINGH LA/COSB/9558159160/Novem-	TRANSFER TO 5097764162098	8,000.00		19,170.02
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/271428675413/DESAI B/SBIN/9724425475/Decem-	TRANSFER TO 4694058162095	1,530.00		17,640.02
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/234801576519/NILESH KU/SBIN/nileshpate/kanab-	TRANSFER FROM 4693205162098		5,603.00	23,243.02
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/234804691074/Koradiy a/SBIN/rajpatel25/UPI-	TRANSFER FROM 4693243162093		1,950.00	25,193.02
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234997632948/Shreen at/PYTM/paytmqr281/Payme-	TRANSFER TO 4696101162094	15.00		25,178.02
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234975599092/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696911162094	10.00		25,168.02
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234954757454/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696076162090	10.00		25,158.02
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234919291520/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 4692555162095	10.00		25,148.02
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234904523939/dipak ka/PYTM/paytmqr281/Payme-	TRANSFER TO 4696919162096	15.00		25,133.02
15 Dec 2022	15 Dec 2022	by debit card-OTHPOS510580 3811 D MART SHIVALIK AHMEDABAD-		6,414.00		18,719.02
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235031520174/DAINIK KU/BARB/7201956434/light-	TRANSFER TO 5097953162093	3,371.00		15,348.02
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/271629725397/NILESH KU/SBIN/9726925745/Saama-	TRANSFER TO 4694216162098	1,790.00		13,558.02
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/271614559260/Vidja Pu/SBIN/9714775528/saman-	TRANSFER TO 5099671162098	80.00		13,478.02
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235092934091/Krishna /PYTM/paytmqr281/Payme-	TRANSFER TO 5097874162092	100.00		13,378.02
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235173113326/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5098017162091	40.00		13,338.02
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235182049635/DEVEN SH/UBIN/8758384586/Payme-	TRANSFER TO 5098023162093	2,000.00		11,338.02
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/271762753919/Parvez J/SBIN/8238857868/Payme-	TRANSFER TO 4694377162093	1,000.00		10,338.02
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235101065209/AMAYA EN/PYTM/paytmqr281/Payme-	TRANSFER TO 4696295162090	60.00		10,278.02
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235125703606/Garden v/PYTM/paytmqr281/Payme-	TRANSFER TO 4692650162096	50.00		10,228.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235135067252/Narula/PYTM/paytmqr281/Payme-	TRANSFER TO 4696971162093	100.00		10,128.02
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235131852670/SHREEMA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696280162096	58.00		10,070.02
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235241149589/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 5098150162096	70.00		10,000.02
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235281538544/DAINIK KU/BARB/dekavadiya/UPI-	TRANSFER TO 4694510162092	19.00		9,981.02
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235227141716/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4697017162093	50.00		9,931.02
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235295100385/Ahmed aba/PYTM/paytm-city/Oid19-	TRANSFER TO 4692678162096	22.00		9,909.02
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235335333881/HARES HBH/UTIB/Q344315584/Payme -	TRANSFER TO 4693772162091	50.00		9,859.02
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235354738548/DEVEN SH/UBIN/8758384586/Payme-	TRANSFER TO 4693839162097	1,000.00		8,859.02
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235344578544/Kalal Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097507162092	15.00		8,844.02
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235484409779/Ahmed aba/PYTM/paytm-city/Oid19-	TRANSFER TO 4696830162093	22.00		8,822.02
20 Dec 2022	20 Dec 2022	BY TRANSFER-UPI/CR/235446482723/DEVEN SH/UBIN/8758384586/Payme-	TRANSFER FROM 4693126162098		1,000.00	9,822.02
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235487810666/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692460162092	20.00		9,802.02
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235497191793/Nathushi/PYTM/paytmqr281/Payme-	TRANSFER TO 4696846162096	10.00		9,792.02
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235455216549/SUNILK UM/PYTM/paytmqr281/Payme-	TRANSFER TO 5097598162095	50.00		9,742.02
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235450472667/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696850162099	20.00		9,722.02
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/272174321466/Vidja Pu/SBIN/9714775528/Payme-	TRANSFER TO 4694050162092	1,000.00		8,722.02
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235595295408/Saurast r/UTIB/9427381421/Payme-	TRANSFER TO 5097694162096	210.00		8,512.02
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235537335656/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696871162096	59.00		8,453.02
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/272130628320/Kavar Pr/SBIN/7043994340/Payme-	TRANSFER TO 4695647162090	50.00		8,403.02
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/272172183124/Kasodiy a/SBIN/7600417214/dudh-	TRANSFER TO 4694004162098	120.00		8,283.02
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235560323724/DHAVA L/PYTM/paytmqr281/Payment-	TRANSFER TO 4692537162097	10.00		8,273.02
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235528345209/DEVEN SH/UBIN/8758384586/Payme-	TRANSFER TO 5099621162097	20.00		8,253.02

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22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235615272489/Aayush p/PYTM/paytmqr281/Payme-	TRANSFER TO 4898743162090	52.00		8,201.02
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/272259620457/KINGLY C/YESB/Q270233470/Payme-	TRANSFER TO 5097783162095	700.00		7,501.02
22 Dec 2022	22 Dec 2022	BY TRANSFER- UPI/CR/272200388530/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 5099098162098		130.00	7,631.02
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235616297126/HARI OM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097817162090	225.00		7,406.02
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235679456618/Thakor U/PYTM/paytm-7467/Oid20-	TRANSFER TO 4696171162092	20.00		7,386.02
23 Dec 2022	23 Dec 2022	ATM WDL-ATM CASH 6351 +SBI RECYCLER JUDGE BUNAHMEDABAD-		1,500.00		5,886.02
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235754307907/Ashapura/PYTM/paytmqr281/Payme-	TRANSFER TO 5097906162099	30.00		5,856.02
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/235877772537/RANPARRA /FDRL/Q208966850/Payme-	TRANSFER TO 5098057162093	120.00		5,736.02
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/235883387583/KESHAR T/PYTM/paytmqr281/Payme-	TRANSFER TO 4696983162099	60.00		5,676.02
24 Dec 2022	24 Dec 2022	BY TRANSFER- UPI/CR/272417405865/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 5099206162099		1.00	5,677.02
24 Dec 2022	24 Dec 2022	ATM WDL-ATM CASH 95280 SBI JUDGES BUNGLOWS BRAHMADABAD-		500.00		5,177.02
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235917904751/HARI OM /PYTM/paytmqr281/Payme-	TRANSFER TO 4696369162099	290.00		4,887.02
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			36.00	4,923.02
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/236042420113/RAJESH M/ICIC/rajeshmahe/UPI-	TRANSFER FROM 4693045162098		700.00	5,623.02
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236036275168/Jay bher/PYTM/paytmqr281/Payme-	TRANSFER TO 4696787162092	10.00		5,613.02
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236166237410/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 4695991162096	10.00		5,603.02
28 Dec 2022	28 Dec 2022	BY TRANSFER- UPI/CR/236294207954/PATEL BH/YESB/bhautikpar/UPI-	TRANSFER FROM 5098974162091		3,000.00	8,603.02
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236276317424/T E Stat/PYTM/paytm-8751/Payme-	TRANSFER TO 5097726162093	50.00		8,553.02
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236254793301/Kaushik /PYTM/paytmqr281/Payme-	TRANSFER TO 5097729162090	20.00		8,533.02
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236276648230/DEVEN SH/UBIN/8758384586/Payme-	TRANSFER TO 4694004162098	100.00		8,433.02
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236293234643/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 5097733162094	30.00		8,403.02
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236256008094/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4695972162099	40.00		8,363.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236398122492/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696083162091	50.00		8,313.02
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236302306433/DEVEN SH/UBIN/8758384586/Payme-	TRANSFER TO 4694149162093	85.00		8,228.02
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236344224192/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4696099162093	45.00		8,183.02
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236424547427/DHAVA L/PYTM/paytmqr281/Payment-	TRANSFER TO 4696181162090	20.00		8,163.02
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236441064413/Dwarke sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4696182162099	32.00		8,131.02
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236461273174/Savriya S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696940162098	20.00		8,111.02
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236419723956/Savriya S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692595162098	10.00		8,101.02
30 Dec 2022	30 Dec 2022	BULK POSTING- UPI/236293234643/281222/RE V-			30.00	8,131.02
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236411329632/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696938162093	80.00		8,051.02
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236459791317/T E Stat/PYTM/paytm-8751/Payme-	TRANSFER TO 4692593162090	60.00		7,991.02
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236442592292/JAYES H K/PYTM/paytmqr281/UPI-	TRANSFER TO 5098004162095	60.00		7,931.02
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/273170416585/PRAM OD S/YESB/Q890153547/Payme-	TRANSFER TO 4696269162092	30.00		7,901.02
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236513883103/Shreen at/PYTM/paytmqr281/Payme-	TRANSFER TO 5098006162093	50.00		7,851.02
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236531635171/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5098003162096	40.00		7,811.02
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300109368431/Ankur/P YTM/paytmqr281/Payment-	TRANSFER TO 5098081162094	20.00		7,791.02
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300149447813/Ankur/P YTM/paytmqr281/Payment-	TRANSFER TO 5098078162099	20.00		7,771.02
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300167536823/Ankur/P YTM/paytmqr281/Payment-	TRANSFER TO 4692676162098	40.00		7,731.02
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300159668179/KHETL ABA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692667162099	40.00		7,691.02
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336758864795/BHAVA NIS/YESB/Q080740613/Payme-	TRANSFER TO 5098072162095	25.00		7,666.02
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300121335781/Ankur/P YTM/paytmqr281/Payment-	TRANSFER TO 4692674162090	20.00		7,646.02
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300167457319/Ankur/P YTM/paytmqr281/Payment-	TRANSFER TO 4692688162094	20.00		7,626.02
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300103537158/SUNRI SE /PYTM/paytmqr281/Payme-	TRANSFER TO 5098060162098	20.00		7,606.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336724712497/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098082162093	100.00		7,506.02
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336762965083/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 5098134162097	100.00		7,406.02
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300286813687/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692426162094	48.00		7,358.02
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300216631080/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 4695796162098	824.82		6,533.20
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/336862076767/Mr JIVA /YESB/Q365779534/Payme-	TRANSFER TO 5097521162095	40.00		6,493.20
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/336930698573/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 5097659162098	30.00		6,463.20
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300353255717/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4695871162093	20.00		6,443.20
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300389350297/Ahmed aba/PYTM/paytm-city/Oid20-	TRANSFER TO 5097636162095	10.00		6,433.20
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300381274927/Ahmed aba/PYTM/paytm-city/Oid20-	TRANSFER TO 4692465162098	4.00		6,429.20
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300368545750/Auto Craft/UTIB/gpay-11186/Pay-	TRANSFER TO 5097626162097	80.00		6,349.20
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300456565215/Abe singh/PYTM/paytmqr281/Paym-	TRANSFER TO 4898740162092	20.00		6,329.20
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300459780393/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692508162091	40.00		6,289.20
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/337083859580/Mr JIVA /YESB/Q365779534/Payme-	TRANSFER TO 5097703162099	10.00		6,279.20
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300556777417/PATEL AN/HDFC/anandkasod/UPI-	TRANSFER TO 4695669162095	5,000.00		1,279.20
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300542697496/Makadi ya/PYTM/paytmqr281/Payme-	TRANSFER TO 4696886162099	45.00		1,234.20
5 Jan 2023	5 Jan 2023	BY TRANSFER- UPI/CR/337174543489/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 4693338162097		2,000.00	3,234.20
5 Jan 2023	5 Jan 2023	ATM WDL-ATM CASH 706 SBI JUDGES BUNGLOWS BRAHMADABAD-		2,000.00		1,234.20
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300607438892/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 4692652162095	20.00		1,214.20
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300705027366/Koradiy a/SBIN/rajpatel25/UPI-	TRANSFER TO 5099703162094	30.00		1,184.20
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337384496512/SHREE NA/YESB/Q611896037/Payme-	TRANSFER TO 5098017162091	195.00		989.20
7 Jan 2023	7 Jan 2023	BY TRANSFER- UPI/CR/300780698725/DEVEN SH/UBIN/8758384586/Payme-	TRANSFER FROM 4693547162098		120.00	1,109.20
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300711084625/AHSAN /YESB/q445139173/UPI-	TRANSFER TO 4696296162099	720.00		389.20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300756356702/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696285162092	20.00		369.20
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337382491916/Mr JIVA /YESB/Q365779534/Payme-	TRANSFER TO 4692620162092	20.00		349.20
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300763482103/Mr KAMLE/PYTM/paytmqr281/Saa k-	TRANSFER TO 4696981162091	80.00		269.20
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300743480430/JITEND RA/PYTM/paytmqr281/Gol m-	TRANSFER TO 5097984162097	130.00		139.20
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300793735137/Suresh we/PYTM/paytmqr281/Dhana-	TRANSFER TO 4692652162095	70.00		69.20
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300820989016/Bajrang /PYTM/paytmqr281/Payme-	TRANSFER TO 5098059162091	18.00		51.20
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300848691164/Shreen at/PYTM/paytmqr281/Payme-	TRANSFER TO 4692682162090	20.00		31.20
8 Jan 2023	8 Jan 2023	BY TRANSFER- UPI/CR/300836806070/NILESH KU/SBIN/nileshpate/UPI-	TRANSFER FROM 5098784162096		3,000.00	3,031.20
8 Jan 2023	8 Jan 2023	BY TRANSFER- UPI/CR/337437340052/PATEL AN/HDFC/7226081843/NA-	TRANSFER FROM 5098784162096		1,000.00	4,031.20
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/337490083413/ANIL/P YTM/8866444345/Payment-	TRANSFER TO 4694432162091	1,020.00		3,011.20
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300819395910/Patel Hi/PYTM/paytmqr281/Payme-	TRANSFER TO 4696395162097	18.00		2,993.20
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/337490673758/Auto car/YESB/Q30297939@/Paym e-	TRANSFER TO 4692686162096	100.00		2,893.20
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300822392774/Shiv par/PYTM/paytmqr281/Payme-	TRANSFER TO 4696402162092	20.00		2,873.20
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300888332889/ELEVE N R/PYTM/paytmqr281/Payme-	TRANSFER TO 5098099162094	40.00		2,833.20
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300873139475/Jai shre/PYTM/paytmqr281/Payme -	TRANSFER TO 4898289162095	120.00		2,713.20
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300833079907/ELEVE N R/PYTM/paytmqr281/Payme-	TRANSFER TO 4696784162095	20.00		2,693.20
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300937553139/SWAD GAT/PYTM/paytmqr281/Payme -	TRANSFER TO 4695789162097	50.00		2,643.20
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300963906587/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692458162096	21.00		2,622.20
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/337539347644/Mr JIVA /YESB/Q365779534/Payme-	TRANSFER TO 4695783162093	10.00		2,612.20
9 Jan 2023	9 Jan 2023	BY TRANSFER- UPI/CR/300984062682/NILESH KU/SBIN/nileshpate/UPI-	TRANSFER FROM 4693005162095		1,324.00	3,936.20
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301073928999/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097607162099	20.00		3,916.20
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/337612054970/Mr JIVA /YESB/Q365779534/Payme-	TRANSFER TO 4695869162097	10.00		3,906.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301002717842/Vishal p/PYTM/paytmqr281/UPI-	TRANSFER TO 4695886162096	20.00		3,886.20
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301004942016/BHARA T P/IDFB/paybpcl@id/UPI-	TRANSFER TO 5097619162096	100.00		3,786.20
10 Jan 2023	10 Jan 2023	BY TRANSFER- UPI/CR/337627346748/Kavar Pr/SBIN/7043994340/Payme-	TRANSFER FROM 4693176162099		1,325.00	5,111.20
10 Jan 2023	10 Jan 2023	BY TRANSFER- UPI/CR/337675331575/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 5098313162095		2,000.00	7,111.20
10 Jan 2023	10 Jan 2023	BY TRANSFER- UPI/CR/337662965401/Vidja Pu/SBIN/9714775528/Payme-	TRANSFER FROM 4693190162090		4,795.00	11,906.20
10 Jan 2023	10 Jan 2023	BY TRANSFER- UPI/CR/337677152825/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4693163162094		4,000.00	15,906.20
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301093528613/Bank Acc/KKBK/6411213497/Jan r-	TRANSFER TO 4693869162092	14,000.00		1,906.20
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301155056943/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692523162093	20.00		1,886.20
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/301270699581/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696071162095	30.00		1,856.20
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/337844795779/Mr JIVA /YESB/Q365779534/Payme-	TRANSFER TO 4692558162092	30.00		1,826.20
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/301217936828/NATHU KE/PYTM/paytmqr281/Payme-	TRANSFER TO 4696095162097	10.00		1,816.20
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/301270098958/KUMAR PA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097802162096	20.00		1,796.20
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301330846501/UMA MISTRY/PYTM/paytmqr281/Pa y-	TRANSFER TO 4692596162097	20.00		1,776.20
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301382456918/Savriya S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097896162096	56.00		1,720.20
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301369004386/Hemani P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692601162095	15.00		1,705.20
13 Jan 2023	13 Jan 2023	BY TRANSFER- UPI/CR/337991460580/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 5098604162094		1,000.00	2,705.20
13 Jan 2023	13 Jan 2023	ATM WDL-ATM CASH 30131 VANZARI BRANCH JUNAGADH-		2,000.00		705.20
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301407058543/GIRNA R R/YESB/BHARATPE90/Pay t -	TRANSFER TO 4696974162090	125.00		580.20
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301460210979/PRADI P V/SBIN/Q040111612/Payme-	TRANSFER TO 4898899162091	300.00		280.20
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/338166852751/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4694414162093	200.00		80.20
16 Jan 2023	16 Jan 2023	BY TRANSFER- UPI/CR/301659409340/DEVEN SH/UBIN/devensurej/UPI-	TRANSFER FROM 4693020162096		40.00	120.20
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301600644550/Taj Fami/PYTM/paytmqr281/Payme -	TRANSFER TO 5097517162091	80.00		40.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301612770752/Amul Sid/PYTM/paytmqr281/Payme-	TRANSFER TO 4695775162093	16.00		24.20
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301608897565/KOMO REBI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097533162091	20.00		4.20
16 Jan 2023	16 Jan 2023	BY TRANSFER- UPI/CR/301645951823/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 5098939162093		1,500.00	1,504.20
16 Jan 2023	16 Jan 2023	BY TRANSFER- UPI/CR/301653447885/Koradiy a/SBIN/rajpatel25/UPI-	TRANSFER FROM 5098912162094		2,445.00	3,949.20
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301732649819/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4695869162097	30.00		3,919.20
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301731893117/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097613162092	20.00		3,899.20
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301797144588/BANSI LA/YESB/BHARATPE09/Payme-	TRANSFER TO 4695885162097	30.00		3,869.20
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301784168652/PERFE CT /PYTM/paytmqr281/Payme-	TRANSFER TO 4696827162099	75.00		3,794.20
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301802558925/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 4696859162091	10.00		3,784.20
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301888428334/Iscon Pa/PYTM/paytm-5437/Oid20-	TRANSFER TO 4696883162092	18.00		3,766.20
18 Jan 2023	18 Jan 2023	BY TRANSFER- UPI/CR/301810701196/Koradiy a/SBIN/rajpatel25/UPI-	TRANSFER FROM 4693303162097		1,324.00	5,090.20
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301898187525/Kasodiy a/SBIN/7600417214/recha-	TRANSFER TO 5097742162093	366.00		4,724.20
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301854633959/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097716162095	30.00		4,694.20
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301976682915/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696920162092	30.00		4,664.20
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301987027112/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692568162091	20.00		4,644.20
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301936358616/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692574162093	20.00		4,624.20
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301961574425/PRAJA PAT/PYTM/paytmqr281/Payme -	TRANSFER TO 4696895162098	25.00		4,599.20
19 Jan 2023	19 Jan 2023	BY TRANSFER- UPI/CR/301940025040/DEVEN SH/UBIN/devensurej/UPI-	TRANSFER FROM 5099088162090		6,000.00	10,599.20
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301998292084/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4898283162091	20.00		10,579.20
19 Jan 2023	19 Jan 2023	ATM WDL-ATM CASH 19769 +SBI RECYCLER JUDGE BUNAHMEDABAD-		5,000.00		5,579.20
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302003270058/khatabo ok/ICIC/ktb.ru6901/NA-	TRANSFER TO 4696169162096	100.00		5,479.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302030123751/SINGH LA/COSB/9558159160/Payme-	TRANSFER TO 5097933162097	5,000.00		479.20
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302080894457/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696196162093	45.00		434.20
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/338698724289/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097996162093	30.00		404.20
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/338686375938/RAHUL AR/YESB/Q280815169/Payme-	TRANSFER TO 4696277162092	10.00		394.20
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/338701440907/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4694333162094	100.00		294.20
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302109905258/Savriya S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696971162093	48.00		246.20
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302196118300/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5098008162091	20.00		226.20
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302106825362/SHAKTI P/PYTM/paytmqr281/Payme-	TRANSFER TO 5098000162098	30.00		196.20
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302150367867/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 4694464162094	40.00		156.20
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302224961141/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4697024162094	40.00		116.20
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302205076583/IPL TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 5098085162090	30.00		86.20
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/338822994017/NATHU KE/PYTM/paytm-6486/Oid20-	TRANSFER TO 5098093162090	10.00		76.20
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/338884583964/PATEL /YESB/Q533422082/Payme-	TRANSFER TO 4898290162091	10.00		66.20
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302289568520/MITES HBH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692687162095	20.00		46.20
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302220525819/PINTU /YESB/BHARATPE09/Payme-	TRANSFER TO 4696369162099	40.00		6.20
23 Jan 2023	23 Jan 2023	BY TRANSFER- UPI/CR/338965044163/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 5098858162093		40.00	46.20
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302381650958/Shreen at/PYTM/paytm-5117/Oid20-	TRANSFER TO 4692428162092	20.00		26.20
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/338903912425/IPL TEA /PYTM/paytm-4872/Oid20-	TRANSFER TO 4695808162098	10.00		16.20
24 Jan 2023	24 Jan 2023	BY TRANSFER- UPI/CR/339007981212/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4693170162094		40.00	56.20
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302486656367/IPL TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 5097602162094	40.00		16.20
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302454180789/DEVEN SH/UBIN/8758384586/Payme-	TRANSFER TO 4695592162099	10.00		6.20
25 Jan 2023	25 Jan 2023	BY TRANSFER- UPI/CR/302569228458/Vidja Pu/SBIN/punitvidja/UPI-	TRANSFER FROM 5098971162094		100.00	106.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302597458302/T E Stat/PYTM/paytm-8751/Oid20-	TRANSFER TO 4696881162094	100.00		6.20
25 Jan 2023	25 Jan 2023	BY TRANSFER- UPI/CR/339107543020/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 4693294162093		10.00	16.20
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302583530030/Shreen at/PYTM/paytmqr281/Payme-	TRANSFER TO 5097692162098	10.00		6.20
25 Jan 2023	25 Jan 2023	BY TRANSFER- UPI/CR/302583591111/SANTO KI /KKBK/santokiche/UPI-	TRANSFER FROM 4693265162098		50.00	56.20
26 Jan 2023	26 Jan 2023	BY TRANSFER- UPI/CR/302693186041/Parvez J/SBIN/parvezkala/UPI-	TRANSFER FROM 5099029162090		100.00	156.20
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302655978321/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692563162096	60.00		96.20
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302629793654/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 4692550162099	10.00		86.20
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302690240770/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692576162091	20.00		66.20
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302692485024/SHREE PA/PYTM/paytm-5418/Oid20-	TRANSFER TO 5097818162099	20.00		46.20
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339297741206/JAYES H K/PYTM/paytm-6567/Oid20-	TRANSFER TO 4898743162090	20.00		26.20
27 Jan 2023	27 Jan 2023	BY TRANSFER- UPI/CR/302782508920/Koradiy a/SBIN/rajpatel25/UPI-	TRANSFER FROM 4693487162095		30.00	56.20
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302733865761/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4898286162098	20.00		36.20
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302740014338/IPL TEA /PYTM/paytmqr281/Payme -	TRANSFER TO 5097876162090	10.00		26.20
27 Jan 2023	27 Jan 2023	BY TRANSFER- UPI/CR/339334015850/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4693447162092		4,000.00	4,026.20
27 Jan 2023	27 Jan 2023	by debit card-OTHPOS515487 3811 D MART SHIVALIK AHMEDABAD-		3,870.98		155.22
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302720151788/SIYAR AM /HDFC/siyaramche/Payme-	TRANSFER TO 4696942162097	100.00		55.22
27 Jan 2023	27 Jan 2023	BY TRANSFER- UPI/CR/339388547981/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 4693526162093		137.00	192.22
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302703736071/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696190162098	20.00		172.22
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302726031364/Bhopal S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692658162099	30.00		142.22
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302877140972/ELEVE N T/PYTM/paytmqr281/Payme-	TRANSFER TO 5098018162090	60.00		82.22
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302910024511/DHAVA L/PYTM/paytmqr281/Payment-	TRANSFER TO 4692694162096	10.00		72.22
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302913428009/Devnar ay/PYTM/paytmqr281/Payme-	TRANSFER TO 5098084162091	25.00		47.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302934759915/SEEMA AS/PYTM/paytmqr281/Payme-	TRANSFER TO 4696389162095	20.00		27.22
29 Jan 2023	29 Jan 2023	BY TRANSFER- UPI/CR/339565823447/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 5098766162098		20.00	47.22
29 Jan 2023	29 Jan 2023	BY TRANSFER- UPI/CR/339517712096/Bharva di/SBIN/7043813863/Payme-	TRANSFER FROM 5099295162094		100.00	147.22
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/303096129382/T E Stat/PYTM/paytm-8751/Payme-	TRANSFER TO 5097501162098	100.00		47.22
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303095955560/Amul Sid/PYTM/paytmqr281/Payme-	TRANSFER TO 4696813162095	20.00		27.22
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303064352335/JIVA MEN/PYTM/paytmqr281/Payme -	TRANSFER TO 4695807162099	10.00		17.22
30 Jan 2023	30 Jan 2023	BY TRANSFER- UPI/CR/339646287734/PARAM AR /KKBK/9601407983/NA-	TRANSFER FROM 4692993162096		100.00	117.22
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303047783139/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097539162095	22.00		95.22
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303058167079/JIVA MEN/PYTM/paytmqr281/Payme -	TRANSFER TO 4695807162099	10.00		85.22
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/339614693262/Parvez J/SBIN/8238857868/Payme-	TRANSFER TO 5099355162098	50.00		35.22
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303058490829/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097519162099	20.00		15.22
30 Jan 2023	30 Jan 2023	BY TRANSFER- UPI/CR/303011267303/Parvez J/SBIN/parvezkala/UPI-	TRANSFER FROM 5098207162095		300.00	315.22
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303071888150/KRISH NA /PYTM/paytmqr281/Payme-	TRANSFER TO 4696820162095	20.00		295.22
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303121492810/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4695894162096	20.00		275.22
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303197537414/JIVA MEN/PYTM/paytmqr281/Payme -	TRANSFER TO 4696823162093	10.00		265.22
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303183700979/Airtel/P YTM/payair7673/Oid2025-	TRANSFER TO 4696826162090	99.90		165.32
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303184331838/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4696850162099	20.00		145.32
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303110685696/Auto car/PYTM/paytmqr281/Payme-	TRANSFER TO 4692476162095	100.00		45.32
31 Jan 2023	31 Jan 2023	BY TRANSFER- UPI/CR/339779865357/RAGHA V S/SBIN/8511721295/Payme-	TRANSFER FROM 4693177162098		13,000.00	13,045.32
31 Jan 2023	31 Jan 2023	BY TRANSFER- UPI/CR/339774396077/RAGHA V S/SBIN/8511721295/Payme-	TRANSFER FROM 5098917162099		500.00	13,545.32
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/339780292102/Koradiy a/SBIN/9824737224/Payme-	TRANSFER TO 4693874162095	100.00		13,445.32
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303138106597/Parvez J/SBIN/parvezkala/UPI-	TRANSFER TO 4693936162097	300.00		13,145.32

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303177432146/SINGH LA/COSB/9558159160/Payme-	TRANSFER TO 5097686162096	5,000.00		8,145.32

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.