



Account Name : Mr. JITENDRA AMRUTBHAI PANCHAL
Address : 69 JAY SHIVAM SOC 2, SINGANPORE
ROAD KATARGAM
SURAT-395004
Surat
Date : 20 Mar 2025
Account Number : 00000039906113826
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : NANPURA SURAT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89503394537
CKYCR Number : 0
IFS Code : SBIN0001388
(Indian Financial System)
MICR Code : 395002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2024 : 6.38

Account Statement from 1 Dec 2024 to 4 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2024	3 Dec 2024	BY TRANSFER-NEFT*KKBK0000958*CMS338 2468076645*SURAT MUNICIPAL-	TRANSFER FROM 4697175044306		33,011.00	33,017.38
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/433869725944/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897692162094	1.00		33,016.38
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/433869735476/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897692162094	20,000.00		13,016.38
3 Dec 2024	3 Dec 2024	ATM WDL-ATM CASH 7058 TOM371 PRESIDENT PLAZASURAT-		6,500.00		6,516.38
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/470416530113/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897692162094	500.00		6,016.38
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/433882438588/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897692162094	500.00		5,516.38
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/433806138173/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897692162094	500.00		5,016.38
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/433897842582/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897692162094	1.00		5,015.38
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/433896244445/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897692162094	2,000.00		3,015.38
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/470462050052/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897692162094	3,000.00		15.38
3 Dec 2024	3 Dec 2024	BY TRANSFER-INB IMPS/433818525556/ICN-XX222-AMARAVAT/FTTransfe-	MANO002007851 93 MANO002007851 93		1.00	16.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2024	4 Dec 2024	TO TRANSFER-UPI/DR/308482887763/Murlidh a/UTIB/gpay-11186/Payme-	TRANSFER TO 4897693162093	10.00		6.38
5 Dec 2024	5 Dec 2024	BY TRANSFER-INB IMPS/434021079263/NSL-XX669-jitu pan/123456071-	MAMO00192129581 MAMO00192129581		5,000.00	5,006.38
5 Dec 2024	5 Dec 2024	BY TRANSFER-INB IMPS/434021079308/NSL-XX669-jitu pan/123456071-	MAOO00211695112 MAOO00211695112		5,000.00	10,006.38
5 Dec 2024	5 Dec 2024	TO TRANSFER-UPI/DR/434000474980/HARES HBH/ICIC/kamaliyaha/UPI-	TRANSFER TO 4897694162092	10,000.00		6.38
10 Dec 2024	10 Dec 2024	BY TRANSFER-UPI/CR/434544636829/NITIN AM/BARB/9428870906/NA-	TRANSFER FROM 4897734162099		5,000.00	5,006.38
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/471100992414/AKASH KUM/BARB/rabariakas/UPI-	TRANSFER TO 4897692162094	1,428.00		3,578.38
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/471162890385/Santa G/YESB/paytmqrpdb/UPI-	TRANSFER TO 4897692162094	300.00		3,278.38
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/434564992450/RASRA J /YESB/paytmqr5zm/UPI-	TRANSFER TO 4897692162094	30.00		3,248.38
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/471186291840/Santa G/YESB/paytmqrpdb/UPI-	TRANSFER TO 4897692162094	150.00		3,098.38
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/471111987181/POPAT ME/YESB/q243220477/UPI-	TRANSFER TO 4897692162094	190.00		2,908.38
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434632763632/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897693162093	2,000.00		908.38
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434632958367/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897693162093	500.00		408.38
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/100044242105/N P AGRO/MAHB/8xe1ug6eop/Aa oh-	TRANSFER TO 4897693162093	200.00		208.38
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434672508603/PRITI JA/BARB/desaipriti/UPI-	TRANSFER TO 4897693162093	40.00		168.38
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434643313200/VASIH NAV/MAHB/zat0bv9sao/OLH3-	TRANSFER TO 4897693162093	150.00		18.38
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434666088627/Murlidh a/UTIB/gpay-11251/UPI-	TRANSFER TO 4897693162093	10.00		8.38
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/434933939047/RAYKA ME/UTIB/gpay-11250/UPI-	TRANSFER TO 4897696162090	5.00		3.38
21 Dec 2024	21 Dec 2024	BY TRANSFER-UPI/CR/435627154435/Mr CHAUD/CBIN/mehul14483/UPI -	TRANSFER FROM 4897738162095		1,000.00	1,003.38
21 Dec 2024	21 Dec 2024	TO TRANSFER-UPI/DR/713850113435/RAKES H A/ICIC/9924236867/Payme-	TRANSFER TO 4897696162090	980.00		23.38
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			4.00	27.38
26 Dec 2024	26 Dec 2024	CHQ STOP CHGS--38976288	38976288	590.00		-562.62
31 Dec 2024	31 Dec 2024	DEBIT INTEREST--		2.00		-564.62
3 Jan 2025	3 Jan 2025	BY TRANSFER-NEFT*KKBK0000958*CMS003 2575494197*SURAT MUNICIPAL-	TRANSFER FROM 4697207044302		36,425.00	35,860.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/536929707919/Swiggy Ltd/UTIB/swiggyupi@/rem-	TRANSFER TO 4897695162091	314.00		35,546.38
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/536929863266/Swiggy Ltd/UTIB/swiggyupi@/rem-	TRANSFER TO 4897695162091	396.00		35,150.38
3 Jan 2025	3 Jan 2025	ATM WDL-ATM CASH 8111 SBI L P SAVANI ROAD SURAT-		6,500.00		28,650.38
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/500390475489/DHRUV TR/UCBA/0367021000/UPI-	TRANSFER TO 4897695162091	1.00		28,649.38
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/500383083950/DHRUV TR/UCBA/0367021000/UPI-	TRANSFER TO 4897695162091	28,000.00		649.38
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/500329238520/SAINA GA/SBIN/gautam168@/DEhGw -	TRANSFER TO 4897695162091	500.00		149.38
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/500366405730/DHRUV TR/UCBA/0367021000/UPI-	TRANSFER TO 4897695162091	100.00		49.38
4 Jan 2025	4 Jan 2025	BY TRANSFER-INB IMPS/500410171612/kmb-XX877-MRS.PANC/IB IMPS S-	MAPO00194081742 MAPO00194081742		160.00	209.38
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/537076803584/Raval Di/YESB/paytmqr63b/UPI-	TRANSFER TO 4897696162090	70.00		139.38
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/500466387968/Raval Di/YESB/paytmqr63b/UPI-	TRANSFER TO 4897696162090	10.00		129.38
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/500414055535/CITIZEN /YESB/paytmqr57w/UPI-	TRANSFER TO 4897696162090	60.00		69.38
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/500478186853/SANTOSH /YESB/paytmqr5c3/UPI-	TRANSFER TO 4897696162090	50.00		19.38
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500551422116/POPAT ME/YESB/q243220477/UPI-	TRANSFER TO 4897690162095	4.00		15.38
5 Jan 2025	5 Jan 2025	BY TRANSFER-INB IMPS/500513644232/ybl-XX178-DIGIOTEC/300002288-	MALO00174688171 MALO00174688171		1.00	16.38
8 Jan 2025	8 Jan 2025	BY TRANSFER- UPI/CR/500896628239/Chasia /SBIN/maharshich/150k-	TRANSFER FROM 4897735162098		25,000.00	25,016.38
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500896797046/Chasia /SBIN/maharshich/UPI-	TRANSFER TO 4897693162093	750.00		24,266.38
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500897181630/Anavil P/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	100.00		24,166.38
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500898516661/Mr CHAUD/CBIN/mehul14483/UPI -	TRANSFER TO 4897693162093	1,000.00		23,166.38
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500899510027/SABHA YA /YESB/paytmqr13n/UPI-	TRANSFER TO 4897693162093	140.00		23,026.38
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500869136197/DHRUV TR/UCBA/0367021000/UPI-	TRANSFER TO 4897693162093	23,000.00		26.38
8 Jan 2025	8 Jan 2025	BY TRANSFER-INB IMPS/500898037015/uco-XX363-DHRUV TR/trf-	MAIO00185317992 MAIO00185317992		2,000.00	2,026.38
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500807779118/SHAILS ES/BARB/patelsaile/UPI-	TRANSFER TO 4897693162093	200.00		1,826.38

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8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500808281793/N P AGRO/MAHB/8xe1ug6eop/UPI-	TRANSFER TO 4897693162093	1,500.00		326.38
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500877365224/DHAR MA V/HDFC/vyapar.170/UPI-	TRANSFER TO 4897693162093	25.00		301.38
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/500820245734/shree g /CNRB/3289183904/ZKDT-	TRANSFER TO 4897693162093	200.00		101.38
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/501028685994/K C DAS /CNRB/3291749066/AO6D-	TRANSFER TO 4897695162091	100.00		1.38
18 Jan 2025	18 Jan 2025	BY TRANSFER- UPI/CR/501856149359/NITIN AM/BARB/9428870906/NA-	TRANSFER FROM 4897738162095		15,000.00	15,001.38
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/501856770200/YOGES H L/BARB/yogesh1107/UPI-	TRANSFER TO 4897696162090	15,000.00		1.38
20 Jan 2025	20 Jan 2025	BY TRANSFER- UPI/CR/502007419354/RAHUL SA/BARB/rahulkalla/UPI-	TRANSFER FROM 4897733162090		500.00	501.38
20 Jan 2025	20 Jan 2025	TO TRANSFER- UPI/DR/502007906193/ANKUR SU/YESB/paytmqr5ep/UPI-	TRANSFER TO 4897691162095	281.00		220.38
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/502119118091/SMITA BEN/YESB/paytmqrc8s/UPI-	TRANSFER TO 4897692162094	10.00		210.38
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/502128513199/ANIKET E/MAHB/k6isimao8f/50D3-	TRANSFER TO 4897692162094	100.00		110.38
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/502130508991/HEALT H C/MAHB/xuyq82eau5/LWV-	TRANSFER TO 4897692162094	100.00		10.38
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/502144132867/Murlidh a/UTIB/gpay-11251/UPI-	TRANSFER TO 4897692162094	10.00		0.38
31 Jan 2025	31 Jan 2025	DEBIT INTEREST--		1.00		-0.62
1 Feb 2025	1 Feb 2025	BY TRANSFER- UPI/CR/503226437317/ANKITK UM/BARB/ankit37197/UPI-	TRANSFER FROM 4897738162095		500.00	499.38
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503212361041/EMINE NT /CNRB/3254159383/33H4-	TRANSFER TO 4897696162090	300.00		199.38
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503214473612/EMINE NT /CNRB/3254159383/O3VC-	TRANSFER TO 4897696162090	190.00		9.38
1 Feb 2025	1 Feb 2025	BY TRANSFER- UPI/CR/503229657268/ARCHA NA /SBIN/archanab84/UPI-	TRANSFER FROM 4897738162095		1,000.00	1,009.38
1 Feb 2025	1 Feb 2025	ATM WDL-ATM CASH 85351 TOM367 DANDI ROAD MORASURAT-		1,000.00		9.38
2 Feb 2025	2 Feb 2025	BY TRANSFER-INB IMPS/503311762252/kmb- XX877-PANCHAL /Hi-	MANO002251318 90 MANO002251318 90		1.00	10.38
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/503315853285/Maru Che/KKBK/9909999708/NA-	TRANSFER FROM 4897732162091		150.00	160.38
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/539994815153/RAVI MEG/YESB/paytmqr62k/UPI-	TRANSFER TO 4897690162095	150.00		10.38
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/503380419713/MAX FOODS/UTIB/gpay-11174/UPI-	TRANSFER TO 4897690162095	5.00		5.38
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/503316920558/Maru Che/KKBK/9909999708/NA-	TRANSFER FROM 4897732162091		10,000.00	10,005.38

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2 Feb 2025	2 Feb 2025	ATM WDL-ATM CASH 86604 TOM367 DANDI ROAD MORASURAT-		10,000.00		5.38
3 Feb 2025	3 Feb 2025	BY TRANSFER-NEFT*KKBK0000958*CMS034 2582551841*SURAT MUNICIPAL-	TRANSFER FROM 4697244044308		33,581.00	33,586.38
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/503476652316/N P AGRO/mahb/6050899707/UPI-	TRANSFER TO 4897691162095	26,000.00		7,586.38
3 Feb 2025	3 Feb 2025	ATM WDL-ATM CASH 2883 SBI L P SAVANI ROAD SURAT-		7,500.00		86.38
3 Feb 2025	3 Feb 2025	BY TRANSFER-NEFT*MAHB0001652*MAHBH 00302607932*N P AGRO*BATCHID-	TRANSFER FROM 4697180044308		15,400.00	15,486.38
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/503479509870/Maru Che/KKBK/9909999708/UPI-	TRANSFER TO 4897691162095	5,000.00		10,486.38
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/540082863082/ARCHANA /SBIN/archanab84/UPI-	TRANSFER TO 4897691162095	1,000.00		9,486.38
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/540057496206/Airtel P/YESB/airtel-bil/Airte-	TRANSFER TO 4897691162095	292.12		9,194.26
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/503481409130/N P AGRO/mahb/6050899707/UPI-	TRANSFER TO 4897691162095	5,000.00		4,194.26
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/503482998434/N P AGRO/mahb/6050899707/UPI-	TRANSFER TO 4897691162095	2,000.00		2,194.26
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/503495113431/N P AGRO/mahb/6050899707/UPI-	TRANSFER TO 4897691162095	1,000.00		1,194.26
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/503451475164/MAA VAIS/CNRB/1200327807/546F-	TRANSFER TO 4897691162095	100.00		1,094.26
3 Feb 2025	3 Feb 2025	BY TRANSFER-INB IMPS/503421192279/IDF-XX195-KGC INFO/IMPSTrans-	MAJO00204555779 MAJO00204555779		1,000.00	2,094.26
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/503493963673/N P AGRO/UTIB/9404225771/UPI-	TRANSFER TO 4897691162095	1,000.00		1,094.26
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/100086901576/N P AGRO/UTIB/9404225771/Pay t-	TRANSFER TO 4897691162095	1,000.00		94.26
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/503545197574/Murlidha/UTIB/gpay-11251/UPI-	TRANSFER TO 4897692162094	10.00		84.26
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/540184257022/Rahulbha/SBIN/9726773115/UPI-	TRANSFER TO 4897692162094	10.00		74.26
6 Feb 2025	6 Feb 2025	TO TRANSFER-UPI/DR/503751761448/Murlidha/UTIB/gpay-11251/UPI-	TRANSFER TO 4897694162092	10.00		64.26
6 Feb 2025	6 Feb 2025	TO TRANSFER-UPI/DR/503799673098/Pargi Ka/FINO/9099251860/UPI-	TRANSFER TO 4897694162092	10.00		54.26
7 Feb 2025	7 Feb 2025	TO TRANSFER-UPI/DR/503825897962/MAX FOODS/UTIB/gpay-11199/UPI-	TRANSFER TO 4897695162091	50.00		4.26
7 Feb 2025	7 Feb 2025	BY TRANSFER-UPI/CR/503856424411/ANKIT TH/SBIN/pritpatel7/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,004.26
7 Feb 2025	7 Feb 2025	TO TRANSFER-UPI/DR/503820910299/SACHIN A G/KARB/heedadaman/kJw-	TRANSFER TO 4897695162091	500.00		504.26
7 Feb 2025	7 Feb 2025	TO TRANSFER-UPI/DR/503857556964/MEVAD A P/UTIB/sandeepmev/UPI-	TRANSFER TO 4897695162091	500.00		4.26

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9 Feb 2025	9 Feb 2025	TO TRANSFER-UPI/DR/504039132564/Panchal/KKBK/9023202668/UPI-	TRANSFER TO 4897690162095	3.00		1.26
9 Feb 2025	9 Feb 2025	BY TRANSFER-UPI/CR/504057894021/JIGNES HK/SBIN/planning.d/UPI-	TRANSFER FROM 4897732162091		2,000.00	2,001.26
9 Feb 2025	9 Feb 2025	TO TRANSFER-UPI/DR/504058151380/N P AGRO/UTIB/9404225771/UPI-	TRANSFER TO 4897690162095	2,000.00		1.26
21 Feb 2025	21 Feb 2025	BY TRANSFER-UPI/CR/505216215441/Maru Che/KKBK/9909999708/NA-	TRANSFER FROM 4897737162096		29.00	30.26
21 Feb 2025	21 Feb 2025	TO TRANSFER-UPI/DR/505255871539/Jio/YES B/paybil3066/Sent usi-	TRANSFER TO 4897695162091	29.00		1.26
22 Feb 2025	22 Feb 2025	CSH DEP (CDM)-9879643661-			10,000.00	10,001.26
22 Feb 2025	22 Feb 2025	CDM SERVICE CHARGES--38976288	38976288	47.20		9,954.06
22 Feb 2025	22 Feb 2025	TO TRANSFER-UPI/DR/505364761874/Maru Che/KKBK/9909999708/Sent-	TRANSFER TO 4897696162090	2,000.00		7,954.06
22 Feb 2025	22 Feb 2025	TO TRANSFER-UPI/DR/505364772677/Maru Che/KKBK/9909999708/Sent-	TRANSFER TO 4897696162090	7,950.00		4.06
26 Feb 2025	26 Feb 2025	BY TRANSFER-UPI/CR/505742883406/ARCHA NA /SBIN/archanab84/UPI-	TRANSFER FROM 4897735162098		1,500.00	1,504.06
26 Feb 2025	26 Feb 2025	TO TRANSFER-UPI/DR/505741763220/SURAJ KU/BARB/surajkb188/Sent-	TRANSFER TO 4897693162093	500.00		1,004.06
26 Feb 2025	26 Feb 2025	TO TRANSFER-UPI/DR/505741842287/Laxmi Na/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	80.00		924.06
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505846026436/PUSHP ABE/YESB/q601617155/Sent-	TRANSFER TO 4897694162092	50.00		874.06
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505846523222/BHARA TKU/YESB/paytm.s1b8/Sent-	TRANSFER TO 4897694162092	70.00		804.06
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505846542386/Jignesh /YESB/paytmqr67g/Sent-	TRANSFER TO 4897694162092	40.00		764.06
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505848420347/CHIRA G H/YESB/paytmqr57o/NA-	TRANSFER TO 4897694162092	129.00		635.06
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505848762377/NIDHI ME/YESB/q666068092/Sent-	TRANSFER TO 4897694162092	50.00		585.06
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505850424691/AS MARKE/PSIB/9780925682/Sent-	TRANSFER TO 4897694162092	250.00		335.06
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505850792612/AS MARKE/PSIB/9780925682/Sent-	TRANSFER TO 4897694162092	300.00		35.06
27 Feb 2025	27 Feb 2025	BY TRANSFER-INB IMPS/505810615581/ktb-XX501-DABHI RE/Transfer-	MAOO002471279 37 MAOO002471279 37		1,500.00	1,535.06
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505851518370/Jio/YES B/paybil3066/Sent usi-	TRANSFER TO 4897694162092	199.80		1,335.26
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505881996635/MR. SAVA/BDBL/mukeshsava/UPI-	TRANSFER TO 4897694162092	30.00		1,305.26
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/542461572758/NIVAL FO/HDFC/vyapar.170/UPI-	TRANSFER TO 4897694162092	115.00		1,190.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/542499481391/BADRU KHI/YESB/q776286015/UPI-	TRANSFER TO 4897694162092	350.00		840.26
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/542488035009/NIVAL FO/HDFC/vyapar.170/UPI-	TRANSFER TO 4897694162092	40.00		800.26
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505803306760/NURIK HAL/SBIN/noori88091/UPI-	TRANSFER TO 4897694162092	100.00		700.26
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/505807619076/BHAN WARL/YESB/paytmqr111/UPI-	TRANSFER TO 4897694162092	120.00		580.26
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/542460189720/MANISH C/YESB/paytmqr6an/UPI-	TRANSFER TO 4897694162092	210.00		370.26
28 Feb 2025	28 Feb 2025	TO TRANSFER-UPI/DR/505914125652/KISHAN R/YESB/q547550071/UPI-	TRANSFER TO 4897695162091	94.00		276.26
28 Feb 2025	28 Feb 2025	TO TRANSFER-UPI/DR/542522450239/PUSHP ABE/YESB/q349439632/UPI-	TRANSFER TO 4897695162091	28.00		248.26
28 Feb 2025	28 Feb 2025	TO TRANSFER-UPI/DR/505914222858/RAYKA ME/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	125.00		123.26
28 Feb 2025	28 Feb 2025	TO TRANSFER-UPI/DR/505965467032/AS MARKE/PSIB/9780925682/Sent t-	TRANSFER TO 4897695162091	120.00		3.26
2 Mar 2025	2 Mar 2025	BY TRANSFER-INB IMPS/506113824971/kmb-XX877-PANCHAL /Hi-	MAKO002246284 15 MAKO002246284 15		1.00	4.26
2 Mar 2025	2 Mar 2025	BY TRANSFER-UPI/CR/506115465487/Maru Che/KKBK/9909999708/NA-	TRANSFER FROM 4897732162091		49.00	53.26
3 Mar 2025	3 Mar 2025	BY TRANSFER-NEFT*KKBK0000958*CMS062 2589287676*SURAT MUNICIPAL-	TRANSFER FROM 4698198044301		32,821.00	32,874.26
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/506218664521/Pankaj/ mahb/6050899707/Sent us-	TRANSFER TO 4897691162095	13,000.00		19,874.26
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/506218669027/Jio/YES B/paybil3066/Sent usi-	TRANSFER TO 4897691162095	49.00		19,825.26
3 Mar 2025	3 Mar 2025	ATM WDL-ATM CASH 50621 ADAJAN BRANCH GUJARAT-		7,500.00		12,325.26
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/100875444949/DILIPN AR/YESB/paytmqr620/UPI-	TRANSFER TO 4897691162095	30.00		12,295.26
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/100876417847/LUCKY EN/KARB/luckyenter/UPI-	TRANSFER TO 4897691162095	300.00		11,995.26
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/100876944191/LUCKY EN/KARB/luckyenter/UPI-	TRANSFER TO 4897691162095	100.00		11,895.26
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/100882248188/Ambika P/YESB/paytm-6161/UPI-	TRANSFER TO 4897691162095	90.00		11,805.26
4 Mar 2025	4 Mar 2025	BY TRANSFER-INB IMPS/506313981051/kmb-XX877-PANCHAL /Hi-	MAOO002495418 55 MAOO002495418 55		8.00	11,813.26
4 Mar 2025	4 Mar 2025	TO TRANSFER-UPI/DR/100924788892/RAYKA ME/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	10.00		11,803.26
4 Mar 2025	4 Mar 2025	BY TRANSFER-UPI/CR/506335192247/Chasia /SBIN/maharshich/UPI-	TRANSFER FROM 4897734162099		5,000.00	16,803.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/100937605735/Anavil P/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	50.00		16,753.26
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/506342767392/Pankaj/ mahb/6050899707/Sent us-	TRANSFER TO 4897692162094	4,900.00		11,853.26
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/100938738973/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897692162094	49.00		11,804.26
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/506320055733/Maru Che/KKBK/9909999708/NA-	TRANSFER FROM 4897734162099		110.00	11,914.26
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/455920330635/inditab/ UTIB/inditab.pa/UPI Tr-	TRANSFER TO 4897692162094	107.00		11,807.26

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.