



Account Name : Mr. KIRIT RASUBHAI BHEDI
Address : 350/1, TYPE GH-1, SECTOR-13,
B/h JUVENILE JUSTICE BOARD,
GANDHINAGAR,-382016
Gandhinagar
Date : 5 Aug 2022
Account Number : 00000030598039817
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JUNAGADH, UNIVERSITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85391204110
IFS Code : SBIN0060218
(Indian Financial System)
MICR Code : 362002006
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2022 : 0.87

Account Statement from 1 Apr 2022 to 5 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	BY TRANSFER- UPI/CR/209186137481/KIRIT RA/HDFC/kiritbhedi/UPI-	TRANSFER FROM 5099163162096		1.00	1.87
1 Apr 2022	1 Apr 2022	BY TRANSFER- UPI/CR/209186864117/KIRIT RA/HDFC/kiritbhedi/UPI-	TRANSFER FROM 5098597162098		2,300.00	2,301.87
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209133243597/Mpokke t /PYTM/paytm-6194/mPokk-	TRANSFER TO 5097888162096	2,220.00		81.87
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209299220269/KIRIT RA/HDFC/kiritbhedi/UPI-	TRANSFER FROM 4898995162092		3,200.00	3,281.87
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209226239336/Gayatri /PYTM/paytm-5800/Oid20-	TRANSFER TO 5098010162097	211.00		3,070.87
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209228665954/Add Mone/PYTM/add- money@/Oid17-	TRANSFER TO 4898754162097	3,050.00		20.87
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209229244485/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693585162093		3,050.00	3,070.87
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209258747686/NILIMA BE/BARB/6353697742/Payme-	TRANSFER TO 5099744162096	3,050.00		20.87
2 Apr 2022	2 Apr 2022	BY TRANSFER-INB IMPS209213991341/63536977 42/XX0090/husband-	MAA00099997847 2 MAA00099997847 2		28,000.00	28,020.87
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209240305053/VATS MAN/IDFB/mylife9065/Payme-	TRANSFER TO 5099757162091	7,753.00		20,267.87
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209269618488/PayU Pay/INDB/financial./Upi T-	TRANSFER TO 4692623162090	9,559.85		10,708.02

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2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209250438959/PAYU PAY/YESB/PAYUPAYMEN/Payme-	TRANSFER TO 5097988162093	8,248.00		2,460.02
2 Apr 2022	2 Apr 2022	BY TRANSFER-INB IMPS209216386823/84603903 00/XX4031/Kirit sbi-	MAF000085498013 MAF000085498013		1,200.00	3,660.02
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209215701225/RATTAN S/UTIB/8072493795/Payme-	TRANSFER TO 4694326162093	3,020.00		640.02
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209210305477/GEDIYA K/HDFC/Q87269705@/Payme-	TRANSFER TO 4694379162091	50.00		590.02
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209243053478/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097976162097	560.00		30.02
2 Apr 2022	2 Apr 2022	BY TRANSFER-NEFT*HDFC0000240*N092221899419564*KAMDHENU UNIVERS-	TRANSFER FROM 3199675044306		12,288.00	12,318.02
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB IMPS209409491656/88061665 14/XX0698/21299945 b-	MAC000962859919 MAC000962859919		9,101.00	21,419.02
4 Apr 2022	4 Apr 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220404300129704414IGANHVLX Z2 TRANS	693.00		20,726.02
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209413588841/Gujarat /SBIN/gujaratsta/Gujar-	TRANSFER TO 4692452162092	134.00		20,592.02
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209450956129/Razorp ay/SBIN/razor.pay@/NDXP2-	TRANSFER TO 4898730162094	2,721.25		17,870.77
4 Apr 2022	4 Apr 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220404300251126314IGANHWW LC0 TRANS	134.00		17,736.77
4 Apr 2022	4 Apr 2022	BY TRANSFER-NEFT*HDFC0000240*N094221901964745*KAMDHENU UNIVERS-	TRANSFER FROM 3199411044308		77,519.00	95,255.77
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209452442417/BABANAN/INDB/cf.babanan/51234-	TRANSFER TO 5097510162097	6,442.00		88,813.77
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209477364024/NILIMABE/BARB/6353697742/Payme-	TRANSFER TO 5099328162091	15,000.00		73,813.77
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209406829174/Easebuzz/HDFC/easebuzz.n/Easeb-	TRANSFER TO 5097521162095	12,276.00		61,537.77
5 Apr 2022	5 Apr 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		12,449.00		49,088.77
5 Apr 2022	5 Apr 2022	ATM WDL-ATM CASH 8321 AGRI UNIVERSITY GATE2 JUNAGADH-		4,000.00		45,088.77
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/209512890505/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER TO 4693931162092	17,000.00		28,088.77
5 Apr 2022	5 Apr 2022	BY TRANSFER-UPI/CR/209559555987/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER FROM 4693118162098		1.00	28,089.77
5 Apr 2022	5 Apr 2022	DEBIT-CMP MANDATE DEBIT DMIMV-		1,939.00		26,150.77
5 Apr 2022	5 Apr 2022	TO TRANSFER-INB IMPS/P2A/209513960356/XXX XXXX031HDFCnull-	LT0504131671951MOAGARDKB7 TRANSFER T	5,500.00		20,650.77
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209605082172/AD TRADI/PYTM/paytmqr281/NA-	TRANSFER TO 4692514162094	3,000.00		17,650.77

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6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209613177428/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER TO 5097774162096	17,500.00		150.77
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209797191641/KIRIT RA/HDFC/kiritbhedi/UPI-	TRANSFER FROM 4693351162090		1,500.00	1,650.77
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB E mandate -	6ea7edbe181f421 eb56d23338IGANI JPZE4	59.00		1,591.77
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB IMPS209714703602/58911232 74/XX5595/Loan Disbu-	MAD00008856090 2 MAD00008856090 2		36,740.00	38,331.77
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB IMPS/P2A/209716932606/XXX XXXX510UTIB-	IMPS0019894571 9MOAGAZQRH9 TRANSFER T	25,000.00		13,331.77
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209763769714/MITES HKU/SBIN/9726006850/Payme -	TRANSFER TO 4694123162093	13,000.00		331.77
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB IMPS209718352997/11111111 11/XX1002/hdfcLimite-	MAE00008870868 3 MAE00008870868 3		1.00	332.77
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209822174237/Mr RAVIN/CBIN/9925772747/Hund r-	TRANSFER FROM 5098585162092		100.00	432.77
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209822177022/Mr RAVIN/CBIN/9925772747/Five-	TRANSFER FROM 4693441162098		4,900.00	5,332.77
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209822177348/Mr RAVIN/CBIN/9925772747/Ten-	TRANSFER FROM 5099120162095		5,000.00	10,332.77
8 Apr 2022	8 Apr 2022	TO TRANSFER-INB Razorpay Software Private-	JGwNM0ldhpnARf IGANIQRYJ3 TRANSFER TO	1.00		10,331.77
9 Apr 2022	9 Apr 2022	TO TRANSFER-INB IMPS/P2A/209903770037/XXX XXXX954YESBnull-	LT090403146174 5MOAGBEMDO7 TRANSFER T	10,000.00		331.77
10 Apr 2022	10 Apr 2022	BY TRANSFER-INB IMPS210010017067/33664524 00/XX5072/Loan I3355-	MAB00099188853 2 MAB00099188853 2		1,760.00	2,091.77
10 Apr 2022	10 Apr 2022	BY TRANSFER-INB IMPS210010691160/99999999 99/XX4161/True Credi-	MAE00009021408 3 MAE00009021408 3		36,000.00	38,091.77
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210016041827/ARSHY IA /HDFC/sivasammen/NA-	TRANSFER TO 5099816162096	3,152.00		34,939.77
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210010327974/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER TO 4694496162096	28,000.00		6,939.77
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/REV/210010327974-	TRANSFER FROM 4694496162096		28,000.00	34,939.77
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210087804996/NILIMA BE/BARB/6353697742/Payme-	TRANSFER TO 5098117162098	28,000.00		6,939.77
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/REV/210087804996-	TRANSFER FROM 5098117162098		28,000.00	34,939.77
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210017462227/ARSHY IA /HDFC/sivasammen/NA-	TRANSFER TO 4694511162092	4,900.00		30,039.77
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210023516313/KIRIT RA/HDFC/kiritbhedi/Payme-	TRANSFER TO 4694518162095	15,000.00		15,039.77
10 Apr 2022	10 Apr 2022	BY TRANSFER-INB IMPS210017395643/84603903 00/XX4031/Kirit sbi-	MAF00009043066 3 MAF00009043066 3		1,500.00	16,539.77

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10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210074467822/RUFIL O/YESB/rufiloah@y/RPMT619-	TRANSFER TO 4692665162091	16,461.58		78.19
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210113479074/76050575 86/XX6030/-	MAF00009090286 0 MAF00009090286 0		1,840.00	1,918.19
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210113381254/84603903 00/XX4031/Kirit sbi-	MAC00096732566 7 MAC00096732566 7		700.00	2,618.19
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210113800907/KIRIT RA/HDFC/kiritbhedi/Payme-	TRANSFER TO 4693842162092	2,500.00		118.19
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210113146736/00000000 00/XX5001/Account va-	MAD00009091969 4 MAD00009091969 4		1.00	119.19
11 Apr 2022	11 Apr 2022	BY TRANSFER-UPI/CR/210181941712/VISHAL K/BARB/9714277604/Payme-	TRANSFER FROM 4693015162094		20,000.00	20,119.19
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210161842890/Money View/UTIB/moneyview./Mone-	TRANSFER TO 4692455162099	2,796.00		17,323.19
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210169314956/Gayatri /PYTM/paytm-5800/Oid20-	TRANSFER TO 5097508162091	80.00		17,243.19
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210121926643/RAJUB A N/SBIN/bhavesh.ve/UPI-	TRANSFER TO 4898815162090	17,000.00		243.19
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210219562759/99999999 99/XX4340/IMPS-CMS-f-	MAB00099349530 6 MAB00099349530 6		72,867.00	73,110.19
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210219920075/ASHVI NKU/SBIN/bhabhorash/UPI-	TRANSFER TO 4898819162096	15,000.00		58,110.19
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210224555262/RAZOR PAY/YESB/RAZORPAYLO/Pay me-	TRANSFER TO 4692479162092	11,410.00		46,700.19
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210267676839/FilmzM ed/IOBA/FilmzMedia/Payme-	TRANSFER TO 5097599162094	9,000.00		37,700.19
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210220856432/99999999 99/XX0032/Loan from-	MAA00100642153 2 MAA00100642153 2		9,450.00	47,150.19
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210215750230/UNIQUE I/YESB/PAYUPAYMEN/Payme-	TRANSFER TO 5097600162095	50.00		47,100.19
12 Apr 2022	12 Apr 2022	by debit card-SBIPOS003887244045JUNAG ADH JILLA SAHKARI JUNAGADH-		220.00		46,880.19
12 Apr 2022	12 Apr 2022	ATM WDL-ATM CASH 7596 MADHURAM SOCIETY AREA JUNAGADH-		3,000.00		43,880.19
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210372237583/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 4898740162092	10,063.00		33,817.19
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210372238113/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 5097730162096	10,063.00		23,754.19
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210402914818/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097827162098	239.00		23,515.19
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210412176982/Vodafo ne/PYTM/vilposguj@/Payme-	TRANSFER TO 4692569162090	238.00		23,277.19

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14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210441487744/SHRI DWA/YESB/Q195034667/Payme-	TRANSFER TO 4692545162097	50.00		23,227.19
14 Apr 2022	14 Apr 2022	by debit card-SBIPOS003889854086RELIANCE RETAIL LTD. - JUNAGADH -		563.05		22,664.14
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210472481531/Nimisha/INDB/nimishafin/Upi T-	TRANSFER TO 5097792162094	10,063.00		12,601.14
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210411954826/DIPTESH/SBIN/vetydca-1@UPI-	TRANSFER TO 5099624162094	3,000.00		9,601.14
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210452828147/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097797162099	119.00		9,482.14
14 Apr 2022	14 Apr 2022	TO TRANSFER-INB IMPS/P2A/210416709000/XXX XXXX031HDFCnull-	LT1404160236305MOAGBVKXI4 TRANSFER T	7,000.00		2,482.14
14 Apr 2022	14 Apr 2022	BY TRANSFER-INB IMPS210416351909/8460390300/XX4031/Kirit sbi-	MAA001007470610 MAA001007470610		15,000.00	17,482.14
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210472542992/Nimisha/INDB/nimishafin/Upi T-	TRANSFER TO 4692564162095	5,031.50		12,450.64
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210472543348/Nimisha/INDB/nimishafin/Upi T-	TRANSFER TO 4692562162097	10,063.00		2,387.64
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210452529366/Tea Post/UTIB/gpay-11199/Payme-	TRANSFER TO 4692579162098	30.00		2,357.64
15 Apr 2022	15 Apr 2022	BY TRANSFER-INB IMPS210511381179/8460390300/XX4031/Kirit sbi-	MAB000994995414 MAB000994995414		1,600.00	3,957.64
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210519006495/BLUELIGHT/PYTM/paytm-6975/NA-	TRANSFER TO 5097891162091	3,852.00		105.64
16 Apr 2022	16 Apr 2022	BY TRANSFER-INB IMPS210614384918/8460390300/XX4031/Kirit sbi-	MAC000970386678 MAC000970386678		3,800.00	3,905.64
16 Apr 2022	16 Apr 2022	TO TRANSFER-INB EQX ANALYTICS PVT. LTD.-	11000095016364I GANJVNTN1 TRANSFER TO	3,775.04		130.60
16 Apr 2022	16 Apr 2022	BY TRANSFER-INB IMPS210617363946/8460390300/XX4031/Kirit sbi-	MAF000094083772 MAF000094083772		2,800.00	2,930.60
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210642882433/BABANAN/YESB/babananak@/20220-	TRANSFER TO 5097989162092	2,787.00		143.60
16 Apr 2022	16 Apr 2022	BY TRANSFER-INB IMPS210620375525/8460390300/XX4031/Kirit sbi-	MAD000094209089 MAD000094209089		16,000.00	16,143.60
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210679334979/NARESH E/BARB/sandysingh/NA-	TRANSFER TO 5099748162092	16,000.00		143.60
17 Apr 2022	17 Apr 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1086949068 IGANJYBLX6 TRANSFER TO	61.00		82.60
17 Apr 2022	17 Apr 2022	BY TRANSFER-UPI/CR/210780656332/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER FROM 5099322162097		1.00	83.60
17 Apr 2022	17 Apr 2022	BY TRANSFER-UPI/CR/210780697775/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER FROM 5098769162095		2,000.00	2,083.60

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17 Apr 2022	17 Apr 2022	BY TRANSFER- UPI/CR/210780744285/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 4693694162099		15,000.00	17,083.60
17 Apr 2022	17 Apr 2022	BY TRANSFER- UPI/CR/210780905750/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 5098780162099		2,870.00	19,953.60
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210716857381/Pathan I/UTIB/9210200575/NA-	TRANSFER TO 4694427162098	6,041.00		13,912.60
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210721123840/BLUELI GHT/PYTM/paytm-6975/NA-	TRANSFER TO 5098104162092	9,000.00		4,912.60
17 Apr 2022	17 Apr 2022	BY TRANSFER-INB IMPS/P2A/UA0466689029/XXX XXXX817sbin-	UA0466689029M OAGCCOSC1 TRANSFER FROM		10,000.00	14,912.60
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210726553972/PRADI SE /INDB/paradisewe/S1650-	TRANSFER TO 4692691162099	14,001.00		911.60
17 Apr 2022	17 Apr 2022	BY TRANSFER- UPI/210472481531/REVERSAL -	TRANSFER FROM 4897693162093		10,063.00	10,974.60
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210809922529/DIPTES H /SBIN/vetydca-1@/UPI-	TRANSFER TO 5099376162094	1,500.00		9,474.60
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210809878531/NILAYK UM/SBIN/varmasaheb/UPI-	TRANSFER TO 5097583162092	5,000.00		4,474.60
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210855584753/SHRI DWA/YESB/Q195034667/NA-	TRANSFER TO 5097527162099	15.00		4,459.60
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210867156344/Bookmy show/UTIB/bookmyshow/Mer-	TRANSFER TO 5097540162091	255.22		4,204.38
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210945179050/Rupee Redee/UTIB/fincfriend/Rup-	TRANSFER TO 5097628162095	3,000.00		1,204.38
20 Apr 2022	20 Apr 2022	BY TRANSFER- UPI/CR/211012035096/BHINS ARA/SBIN/dharmeshbh/UPI-	TRANSFER FROM 5099013162098		15,000.00	16,204.38
20 Apr 2022	20 Apr 2022	BY TRANSFER- SBILT20042022134500301168 -Transfer to fa-	TRANSFER FROM 30532448239		25,000.00	41,204.38
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211013784799/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097716162095	41,000.00		204.38
20 Apr 2022	20 Apr 2022	BY TRANSFER- UPI/CR/211094608021/DEV PRAK/PYTM/yadavdev12/UPI-	TRANSFER FROM 4693218162094		6,000.00	6,204.38
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211014355896/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692509162090	3,920.00		2,284.38
20 Apr 2022	20 Apr 2022	BY TRANSFER-INB E-Lapse Terminated - Refunded- 20042200000-	E-Lapse Terminated - RefuCTS0406071 00205		3,87,387.37	3,89,671.75
20 Apr 2022	20 Apr 2022	TO TRANSFER-INB IMPS/P2A/211021676422/XXX XXXX031HDFCnull-	LT200421384494 2MOAGCMNVH9 TRANSFER T	25,000.00		3,64,671.75
20 Apr 2022	20 Apr 2022	TO TRANSFER-INB FINCFRIENDS PVT. LTD.-	JLgkfNXmrzpvVRI GANKOQYP5 TRANSFER TO	13,252.00		3,51,419.75
21 Apr 2022	21 Apr 2022	BY TRANSFER- NEFT*ICIC0000004*CMS2531 428682*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199677044304		3,133.16	3,54,552.91
21 Apr 2022	21 Apr 2022	BY TRANSFER- NEFT*ICIC0000004*CMS2531 430333*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199420044306		6,546.79	3,61,099.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2022	21 Apr 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22261065277*DSP MUTUAL FUND-	TRANSFER FROM 3199967044305		26,042.59	3,87,142.29
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB E mandate -	6660b9eec37e4b55bb9b53090IGAN KQCOG3	59.00		3,87,083.29
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211115715559/PRAJA PAT/PYTM/paytm-2406/Oid20-	TRANSFER TO 5097803162095	320.00		3,86,763.29
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB E mandate -	648d53d1ccf84e298d744f077IGAN KQEEQ6	59.00		3,86,704.29
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB E mandate -	95c98808aac8499b936a652b71IGAN KQMNS7	59.00		3,86,645.29
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211190896844/McD GAND/PYTM/paytm-2317/Payme-	TRANSFER TO 4692544162098	424.00		3,86,221.29
21 Apr 2022	21 Apr 2022	BY TRANSFER-NEFT*HDFC0000240*N111221926072716*HDFC DISB FUNDED-	TRANSFER FROM 3199956044307		11,00,000.00	14,86,221.29
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211119943307/THAKO R R/KKBK/ravindrasi/UPI-	TRANSFER TO 4694182162093	1,200.00		14,85,021.29
21 Apr 2022	21 Apr 2022	ATM WDL-ATM CASH 74915 2ND ATM MAHATMA MANDIRGANDHINAGAR-		20,000.00		14,65,021.29
21 Apr 2022	21 Apr 2022	ATM WDL-ATM CASH 7493 2ND ATM MAHATMA MANDIRGANDHINAGAR-		20,000.00		14,45,021.29
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211166386771/Shreeji /UTIB/gpay-11177/NA-	TRANSFER TO 5097790162095	30.00		14,44,991.29
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211120392149/MAHES HBH/UTIB/maheshgami/UPI-	TRANSFER TO 4897670162099	20,000.00		14,24,991.29
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211123862830/MITES HKU/SBIN/9726006850/Payme -	TRANSFER TO 5097860162097	40,000.00		13,84,991.29
21 Apr 2022	21 Apr 2022	TO TRANSFER-SBILT21042022213356539142 -Transfer to fa-	TRANSFER TO 30370016210	2,000.00		13,82,991.29
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/2111209379673/BHINS ARA/SBIN/dharmeshbh/UPI-	TRANSFER TO 5099658162094	15,000.00		13,67,991.29
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211210849101/RAM DIGV/BARB/ramdigvija/UPI-	TRANSFER TO 4694211162093	25,000.00		13,42,991.29
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211218112076/VISHN U A S/HDFC/vishnus524/NA-	TRANSFER TO 4898890162099	11,000.00		13,31,991.29
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211243492340/Bank Acc/IDFB/1005170869/Payme-	TRANSFER TO 5097938162092	16,000.00		13,15,991.29
22 Apr 2022	22 Apr 2022	BULK POSTING-22175498363 ITD TAX REFUND AY 21-22 PAN CQTPB9502R-			1,020.00	13,17,011.29
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211283230699/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 5097883162091	1,240.00		13,15,771.29
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211240362678/UNQ COMM/ICIC/eazypay.57/NA-	TRANSFER TO 5097873162093	5,500.00		13,10,271.29
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211220697682/RAKES H R/UTIB/ranarakesh/UPI-	TRANSFER TO 4694284162097	700.00		13,09,571.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211221431076/ANILKUMA/SBIN/anildabhi0/UPI-	TRANSFER TO 4694207162098	25,000.00		12,84,571.29
23 Apr 2022	23 Apr 2022	TO TRANSFER-INB IMPS/P2A/211300679807/XXX XXXX031HDFCnull-	LT2304001344335MOAGCSIYX1 TRANSFER T	1,00,000.00		11,84,571.29
23 Apr 2022	23 Apr 2022	TO TRANSFER-INB IMPS/P2A/211223673507/XXX XXXX936BARB-	IMPS00200148623MOAGCSIAW5 TRANSFER T	10,000.00		11,74,571.29
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211311441078/ANILKUMA/SBIN/9687212115/Payme-	TRANSFER TO 4694344162091	25,000.00		11,49,571.29
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211374491043/Nimisha/INDB/nimishafin/Upi T-	TRANSFER TO 5097987162094	5,031.50		11,44,539.79
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211387262665/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692628162095	192.00		11,44,347.79
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211334699951/GEDIYA K/HDFC/Q005004586/Payme-	TRANSFER TO 4694396162090	50.00		11,44,297.79
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211318785171/PARMAR /SBIN/Q92342893@/Payme-	TRANSFER TO 4694381162097	440.00		11,43,857.79
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211309952413/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692622162091	110.83		11,43,746.96
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1774068442IGANLCLQK1 TRANSFER TO 459	719.00		11,43,027.96
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB AJIO BILL_AJIO11 Payments-	WSBI1102475076IGANLCWG7 TRANSFER TO	709.60		11,42,318.36
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211449089744/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 5098100162095	759.00		11,41,559.36
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211417942292/RAVIKUMA/SBIN/dr.ravipat/UPI-	TRANSFER TO 5099817162095	33,000.00		11,08,559.36
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211449884540/BABANAN/YESB/babananak@/20220-	TRANSFER TO 5098104162092	8,757.00		10,99,802.36
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211417710407/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5098063162096	165.44		10,99,636.92
24 Apr 2022	24 Apr 2022	ATM WDL-ATM CASH 21141 MASTRAM CHAMBERS MADHUVJUNAGADH-		2,000.00		10,97,636.92
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211444593227/RUFILO/YESB/rufiloah@y/RPMT516-	TRANSFER TO 5098105162091	16,461.58		10,81,175.34
24 Apr 2022	24 Apr 2022	TO TRANSFER-SBILT24042022201938309674 -Transfer to fa-	TRANSFER TO 30052808638	16,000.00		10,65,175.34
25 Apr 2022	25 Apr 2022	TO CLEARING-HDFC LTD AHM-579678	579678	8,445.00		10,56,730.34
25 Apr 2022	25 Apr 2022	TO TRANSFER-INB Zerodha Broking Limited-	3124249636579019IGANLFQGL3 TRANSFER	3,00,000.00		7,56,730.34
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211555964960/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097546162096	104.50		7,56,625.84
26 Apr 2022	26 Apr 2022	TO TRANSFER-INB Zerodha Broking Limited-	1029772809370138IGANLLOAC7 TRANSFER	20,000.00		7,36,625.84
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211686282984/MiCloud/ICIC/mi.cloud@i/50G CI-	TRANSFER TO 4692523162093	490.00		7,36,135.84

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27 Apr 2022	27 Apr 2022	TO TRANSFER-INB Zerodha Broking Limited-	7032423571777647IGANLOGPP0 TRANSFER	1,00,000.00		6,36,135.84
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB Zerodha Broking Limited-	2769377408086114IGANLOIHB4 TRANSFER	50,000.00		5,86,135.84
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB Zerodha Broking Limited-	2707032315619252IGANLOSYPB5 TRANSFER	50,000.00		5,36,135.84
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211765345262/NILIMABE/BARB/6353697742/Payme-	TRANSFER TO 4694066162096	5,000.00		5,31,135.84
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211782106347/NILIMABE/BARB/6353697742/Payme-	TRANSFER TO 5099542162095	11,000.00		5,20,135.84
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211761252545/TRENDIM/SBIN/TRENDIMPEX/Payme-	TRANSFER TO 5097711162090	16,000.00		5,04,135.84
27 Apr 2022	27 Apr 2022	by debit card-SBIPOS003913963232REL RETAIL LTD-TR JUNAGADH-		1,655.07		5,02,480.77
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB IMPS/P2A/211811712296/XXX XXXX493YESB-	IMPS00200541435MOAGDGWNB4 TRANSFER T	100.00		5,02,380.77
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB IMPS/P2A/211811714071/XXX XXXX493YESB-	IMPS00200541629MOAGDGWRS6 TRANSFER T	1,00,000.00		4,02,380.77
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211830893691/UNIVERSI/SBIN/rvdonga@sb/Payme-	TRANSFER TO 5097823162092	1,920.00		4,00,460.77
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211883166292/Butter B/UTIB/gpay-11193/NA-	TRANSFER TO 5097797162099	220.00		4,00,240.77
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211883256440/HELLYAN/HDFC/hellyandch/NA-	TRANSFER TO 5097823162092	89.00		4,00,151.77
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB Zerodha Broking Limited-	4920738745586283IGANLYKIS9 TRANSFER	50,000.00		3,50,151.77
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211912352942/Jio Mobi/YESB/jio@yesban/ Paym-	TRANSFER TO 4692604162092	666.00		3,49,485.77
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211916501789/VIRALKUM/SBIN/vimmy.roug/UPI-	TRANSFER TO 4694226162096	5,000.00		3,44,485.77
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211911232306/VIRALKUM/SBIN/9601286083/Payme-	TRANSFER TO 5097960162094	3,000.00		3,41,485.77
29 Apr 2022	29 Apr 2022	by debit card-SBIPOS003917391905SHRINATHJI TRADE LINKS JUNAGADH-		15,400.00		3,26,085.77
29 Apr 2022	29 Apr 2022	by debit card-SBIPOS003917421409SHRINATHJI TRADE LINKS JUNAGADH-		2,000.00		3,24,085.77
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211986114347/Animal C/UTIB/gpay-11194/Payme-	TRANSFER TO 5097893162099	1,000.00		3,23,085.77
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211979323190/Gayatri /PYTM/paytmqr281/Payme-	TRANSFER TO 4692608162098	105.00		3,22,980.77
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 387 BANKERS COLONY, JUNAGAUNAGADH-		20,000.00		3,02,980.77
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 389 BANKERS COLONY, JUNAGAUNAGADH-		20,000.00		2,82,980.77

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30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212045520756/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097983162098	239.00		2,82,741.77
30 Apr 2022	30 Apr 2022	BY TRANSFER-INB Refund of IGANLCWGX7-	WSBI1102475076 1IXGAZMDFZ3 TRANSFER F		57.68	2,82,799.45
30 Apr 2022	30 Apr 2022	TO TRANSFER-INB IMPS/P2A/212015585430/XXX XXXX031HDFC-	UA0469140602M OAGDOUOK5 TRANSFER TO 4	78,000.00		2,04,799.45
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212034726853/razorpay/ICIC/razorpay@i/NDXP2-	TRANSFER TO 5097982162099	2,721.25		2,02,078.20
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212045722868/SAGAR V/KKBK/9879881808/Payme-	TRANSFER TO 5099752162096	9,800.00		1,92,278.20
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212020145650/VISHAL K/BARB/9714277604/Payme-	TRANSFER TO 4694406162092	20,000.00		1,72,278.20
30 Apr 2022	30 Apr 2022	TO TRANSFER-INB IMPS/P2A/212016638960/XXX XXXX031HDFC-	IMPS0020075463 5MOAGDPCRL1 TRANSFER T	95,000.00		77,278.20
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212020288946/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692625162098	14,983.00		62,295.20
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212020152991/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5098018162090	4,996.00		57,299.20
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212167861520/SHRI DWA/YESB/Q195034667/Payme-	TRANSFER TO 5098106162090	50.00		57,249.20
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212118447085/DEV PRAK/PYTM/yadavdev12/UPI-	TRANSFER TO 5099832162096	10,000.00		47,249.20
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212177823847/Money View/UTIB/moneyview./Mone-	TRANSFER TO 5098103162093	3,300.00		43,949.20
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212120377307/DEV PRAK/PYTM/yadavdev12/UPI-	TRANSFER TO 5099836162092	23,000.00		20,949.20
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212185879316/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692674162090	1,300.00		19,649.20
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212210157890/Grande r /ICIC/0006050368/NA-	TRANSFER TO 4693794162095	16,000.00		3,649.20
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212258766238/Maulik Pan/UTIB/gpay-11199/Pay-	TRANSFER TO 5097525162091	367.00		3,282.20
2 May 2022	2 May 2022	BY TRANSFER-NEFT*HDFC0000240*N122221 939972910*KAMDHENU UNIVERS-	TRANSFER FROM 3199680044308		77,519.00	80,801.20
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212272688021/RAJ KANT/SBIN/Q279547181/Payme-	TRANSFER TO 5099359162094	140.00		80,661.20
2 May 2022	2 May 2022	by debit card- OTHPOS212214401516KRISH NA FUELS JUNAGADH-		1,005.00		79,656.20
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212300208169/CREDU PIP/UTIB/cred@axisb/payme-	TRANSFER TO 5097626162097	191.00		79,465.20
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212307888808/Mr MAULI/CBIN/mbjani144@/UPI-	TRANSFER TO 4693921162094	20,000.00		59,465.20
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212366434519/NILIMA BE/BARB/6353697742/Payme-	TRANSFER TO 5099445162096	6,000.00		53,465.20

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3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212330366906/CHINMAY /UTIB/chinmayfin/CHINM-	TRANSFER TO 4692492162095	21,393.41		32,071.79
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212316834405/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692482162097	1,000.00		31,071.79
3 May 2022	3 May 2022	DEBIT-ACHDr NACH00000000022207 CASHFREE PAYME-		21,338.00		9,733.79
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212342073917/Dev Kitc/UTIB/9426834152/Payme-	TRANSFER TO 4692495162092	640.00		9,093.79
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212372137446/IDRIS SU/HDFC/Q998237638/Payme-	TRANSFER TO 4898835162096	250.00		8,843.79
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212369023595/lazypay /UTIB/lazypay.pa/UPI Tr-	TRANSFER TO 5097639162092	237.00		8,606.79
3 May 2022	3 May 2022	BY TRANSFER-INB IMPS212322339794/84603903 00/XX4031/Kirit sbi-	MAE00010455847 2 MAE00010455847 2		45,000.00	53,606.79
3 May 2022	3 May 2022	BY TRANSFER-INB IMPS212322449317/99869820 20/XX3413/-	MAD00010454729 2 MAD00010454729 2		1.00	53,607.79
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212491383641/HARDI K K/SBIN/begadiyaba/Payme-	TRANSFER TO 5099517162096	10,000.00		43,607.79
4 May 2022	4 May 2022	BY TRANSFER-INB Refund of IGANLCWGX7-	WSBI1102475076 2IXGAZMVLG6 TRANSFER F		554.70	44,162.49
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212416221617/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 5097739162098	5,201.75		38,960.74
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212473776266/KUNTA LKU/BARB/9586691312/Payme -	TRANSFER TO 5099480162093	7,000.00		31,960.74
4 May 2022	4 May 2022	BY TRANSFER-INB IMPS212418557621/58911232 74/XX5595/Refund fro-	MAF00010501973 0 MAF00010501973 0		21,338.00	53,298.74
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212453818142/Mr BHAVI/CBIN/9714448448/NA-	TRANSFER TO 5099547162090	7,000.00		46,298.74
5 May 2022	5 May 2022	BY TRANSFER-NEFT*YESB00000001*N125221 185028989*ZERODHA BROKING-	TRANSFER FROM 3199414044305		1,00,000.00	1,46,298.74
5 May 2022	5 May 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		12,449.00		1,33,849.74
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212526080630/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4692543162099	886.00		1,32,963.74
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212508999818/MAYUR BHA/BARB/mayurbhabh/UPI-	TRANSFER TO 5099623162095	5,000.00		1,27,963.74
5 May 2022	5 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	790806407816972 6IGANMZMOT5 TRANSFER	50,000.00		77,963.74
5 May 2022	5 May 2022	DEBIT-CMP MANDATE DEBIT DMIMV-		1,938.00		76,025.74
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212517396140/GORI HAR/HDFC/goriharish/UPI-	TRANSFER TO 4694142162090	12,000.00		64,025.74
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212517574389/CHIRA G M/SBIN/9428757409/UPI-	TRANSFER TO 4898872162092	2,000.00		62,025.74

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5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212591662367/YOGESH S/BARB/Q972437324/House-	TRANSFER TO 4694089162099	3,500.00		58,525.74
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212520073035/RONAK HA/SBIN/ronakm984@UPI-	TRANSFER TO 5099553162092	10,000.00		48,525.74
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212521820083/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER TO 4694099162097	10,000.00		38,525.74
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212546582119/PARESHKU/KKBK/Q911031559/Payme-	TRANSFER TO 5099595162093	40.00		38,485.74
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212511105853/KIRITKUM/BARB/Q694857535/Payme-	TRANSFER TO 5099590162097	145.00		38,340.74
6 May 2022	6 May 2022	BY TRANSFER-NEFT*YESB00000001*N126221187718550*ZERODHA BROKING-	TRANSFER FROM 3199424044303		2,00,000.00	2,38,340.74
6 May 2022	6 May 2022	TO TRANSFER-INB IMPS/P2A/212609862038/XXX XXXX493YESB-	IMPS00201336190MOAGEKPWS0 TRANSFER T	1,00,000.00		1,38,340.74
6 May 2022	6 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	9327820101111089IGANNEG TQ3 TRANSFER	50,000.00		88,340.74
6 May 2022	6 May 2022	TO TRANSFER-INB TATA AIA LIFE INSURANCE C-	15130974729IGANNFWTF9 TRANSFER TO 45	1,794.00		86,546.74
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212610173774/Star Hea/ICIC/starhealth/Upi T-	TRANSFER TO 4692591162092	12,296.00		74,250.74
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212621970765/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692611162094	666.00		73,584.74
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212607574256/V S ENTE/BARB/vsent83760/Payme-	TRANSFER TO 5097914162090	16,000.00		57,584.74
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212679320645/G S R T C/YESB/GSRTCWEBON/Payme-	TRANSFER TO 5097905162090	318.00		57,266.74
6 May 2022	6 May 2022	by debit card-OTHPOS212613268148KRISHNA FUELS JUNAGADH-		500.00		56,766.74
6 May 2022	6 May 2022	by debit card-SBIPOS003930827787REL RETAIL LTD-TR JUNAGADH-		3,613.75		53,152.99
6 May 2022	6 May 2022	by debit card-SBIPOS003930837186REL RETAIL LTD-TR JUNAGADH-		199.00		52,953.99
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212621142132/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER TO 4694298162091	10,000.00		42,953.99
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212661606983/HELLYAN/HDFC/hellyandch/Payme-	TRANSFER TO 5097902162093	139.00		42,814.99
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212670163213/Butter B/UTIB/gpay-11201/Payme-	TRANSFER TO 4898750162090	120.00		42,694.99
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212681980723/Add Mone/PYTM/add-money@Oid20-	TRANSFER TO 4692653162094	73.89		42,621.10
7 May 2022	7 May 2022	BY TRANSFER-NEFT*YESB00000001*N127221190074035*ZERODHA BROKING-	TRANSFER FROM 3199960044301		1,00,000.00	1,42,621.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212709981710/PATEL SU/SBIN/subhashkan/UPI-	TRANSFER TO 5099713162093	10,000.00		1,32,621.10
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212712160756/KAMAL KUM/SBIN/kamalrthak/UPI-	TRANSFER TO 4694375162095	15,000.00		1,17,621.10
7 May 2022	7 May 2022	TO TRANSFER-INB PASCHIM GUJARAT VIJ COMPA PASCHIM GUJARAT Paym-	WSBI1130188432 IGANNJXMB6 TRANSFER TO	520.56		1,17,100.54
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212751367565/CHINMAY /UTIB/chinmayfin/CHINM-	TRANSFER TO 5098014162094	21,563.79		95,536.75
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212718249565/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5098015162093	59,649.00		35,887.75
7 May 2022	7 May 2022	ATM WDL-ATM CASH 21271 VANZARI BRANCH JUNAGADH-		3,000.00		32,887.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212815672200/ZEE5/PYTM/zee5@paytm/Oidzee57-	TRANSFER TO 5098095162098	599.00		32,288.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212868617388/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692666162090	199.00		32,089.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212831652961/DIPAK BHA/SBIN/Q285255388/Payme-	TRANSFER TO 4694515162098	290.00		31,799.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212833252590/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098073162094	188.00		31,611.75
8 May 2022	8 May 2022	ATM WDL-ATM CASH 21281 MASTRAM CHAMBERS MADHUVJUNAGADH-		2,000.00		29,611.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212817801148/SIDHD HES/UTIB/gpay-11193/Payme-	TRANSFER TO 5098078162099	120.00		29,491.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212805256805/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097543162099	340.00		29,151.75
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212932466533/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5098807162093		199.00	29,350.75
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212988935847/Zerodha /HDFC/zerodhabro/44306-	TRANSFER TO 5097502162097	20,000.00		9,350.75
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212986474853/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER FROM 5098226162093		10,000.00	19,350.75
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212986500809/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER FROM 4693039162096		10,000.00	29,350.75
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212977829699/Zerodha/ICIC/zerodha.ra/121562-	TRANSFER TO 5097531162093	20,000.00		9,350.75
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212944326561/Zerodha /HDFC/zerodhabro/76362-	TRANSFER TO 5097521162095	5,000.00		4,350.75
9 May 2022	9 May 2022	BY TRANSFER-INB IMPS212912122656/6353697742/XX0090/-	MAC000984436524 MAC000984436524		30,000.00	34,350.75
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212922629923/Zerodha /HDFC/zerodhabro/86314-	TRANSFER TO 5097513162095	30,000.00		4,350.75
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212916655934/CREDDrea/ICIC/credpay@ic/maint-	TRANSFER FROM 4693009162091		49,000.00	53,350.75
9 May 2022	9 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	5920004312553280IGANNSOLV7 TRANSFER	40,000.00		13,350.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2022	9 May 2022	BY TRANSFER-INB IMPS212917518148/5891123274/XX5595/Loan Disbu-	MAE000108051875 MAE000108051875		42,440.00	55,790.75
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212917592239/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692438162090	50,000.00		5,790.75
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212929707548/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097504162095	125.00		5,665.75
9 May 2022	9 May 2022	BY TRANSFER- UPI/CR/212981650191/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 4693179162096		49,000.00	54,665.75
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213018458452/Zerodh a/ICIC/zerodha.ra/Zerodh-	TRANSFER TO 5097644162095	14,000.00		40,665.75
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213023973030/Zerodh a/UTIB/zerodhabro/549424-	TRANSFER TO 4692475162096	5,000.00		35,665.75
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213024192079/Zerodh a/UTIB/zerodhabro/188162-	TRANSFER TO 4692470162090	1,000.00		34,665.75
10 May 2022	10 May 2022	BY TRANSFER- UPI/CR/213019242118/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098913162093		10,000.00	44,665.75
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213070168525/Zerodh a /HDFC/zerodhabro/69356-	TRANSFER TO 4692473162098	10,000.00		34,665.75
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213027513393/Zerodh a/UTIB/zerodhabro/937075-	TRANSFER TO 4692470162090	500.00		34,165.75
10 May 2022	10 May 2022	BY TRANSFER-INB IMPS213015798668/99999999 99/XX2327/PurpleDisb-	MAA001023345933 MAA001023345933		15,012.69	49,178.44
10 May 2022	10 May 2022	BY TRANSFER- NEFT*ICIC0SF0002*27515398 161DC*EASEBUZZ PRIVATE LI-	TRANSFER FROM 3199970044309		9,495.00	58,673.44
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213037735279/Zerodh a/ICIC/zerodha.ra/841041-	TRANSFER TO 5097595162098	13,000.00		45,673.44
11 May 2022	11 May 2022	TO CLEARING-HDFC LTD AHM-579680	579680	32,149.00		13,524.44
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213176124183/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692529162097	259.00		13,265.44
11 May 2022	11 May 2022	by debit card- OTHPOS213114690139GO COLORS JUNAGADH-		799.00		12,466.44
11 May 2022	11 May 2022	by debit card- OTHPOS213114710345AMEE OPTICIAN 2 JUNAGADH-		2,140.00		10,326.44
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213144667852/Butter B/UTIB/gpay-11201/Payme-	TRANSFER TO 4692532162092	230.00		10,096.44
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213165514226/SIDHD HES/UTIB/gpay-11193/Payme-	TRANSFER TO 5097826162099	120.00		9,976.44
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213129624827/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4692564162095	453.00		9,523.44
12 May 2022	12 May 2022	BY TRANSFER- NEFT*YESB0000001*N132221 201960432*ZERODHA BROKING-	TRANSFER FROM 3199682044307		70,000.00	79,523.44
12 May 2022	12 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	805457993504785 1IGANOFXCS9 TRANSFER	30,000.00		49,523.44
12 May 2022	12 May 2022	DEBIT-CMP MANDATE DEBIT CASHe-		27,476.00		22,047.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213222859392/Zerodha/ICIC/zerodha.ra/897624-	TRANSFER TO 5097819162098	20,000.00		2,047.44
12 May 2022	12 May 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202205123214283 15414IGANOIJVJ 8 TRANS	149.00		1,898.44

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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



Account Name : Mr. KIRIT RASUBHAI BHEDI
Address : 350/1, TYPE GH-1, SECTOR-13,
B/h JUVENILE JUSTICE BOARD,
GANDHINAGAR,-382016
Gandhinagar
Date : 5 Aug 2022
Account Number : 00000030598039817
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JUNAGADH, UNIVERSITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85391204110
IFS Code : SBIN0060218
(Indian Financial System)
MICR Code : 362002006
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 6 May 2022 : 38,340.74

Account Statement from 6 May 2022 to 5 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2022	6 May 2022	BY TRANSFER-NEFT*YESB00000001*N126221187718550*ZERODHA BROKING-	TRANSFER FROM 3199424044303		2,00,000.00	2,38,340.74
6 May 2022	6 May 2022	TO TRANSFER-INB IMPS/P2A/212609862038/XXX XXXX493YESB-	IMPS00201336190MOAGEKPWS0 TRANSFER T	1,00,000.00		1,38,340.74
6 May 2022	6 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	9327820101111089IGANNEGTO3 TRANSFER	50,000.00		88,340.74
6 May 2022	6 May 2022	TO TRANSFER-INB TATA AIA LIFE INSURANCE C-	15130974729IGA NNFWTF9 TRANSFER TO 45	1,794.00		86,546.74
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212610173774/Star Hea/ICIC/starhealth/Upi T-	TRANSFER TO 4692591162092	12,296.00		74,250.74
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212621970765/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692611162094	666.00		73,584.74
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212607574256/V S ENTE/BARB/vsent83760/Payme-	TRANSFER TO 5097914162090	16,000.00		57,584.74
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212679320645/G S R T C/YESB/GSRTCWEBON/Paym-	TRANSFER TO 5097905162090	318.00		57,266.74
6 May 2022	6 May 2022	by debit card-OTHP0S212613268148KRISHNA FUELS JUNAGADH-		500.00		56,766.74
6 May 2022	6 May 2022	by debit card-SBIPOS003930827787REL RETAIL LTD-TR JUNAGADH-		3,613.75		53,152.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2022	6 May 2022	by debit card-SBIPOS003930837186REL RETAIL LTD-TR JUNAGADH-		199.00		52,953.99
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212621142132/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER TO 4694298162091	10,000.00		42,953.99
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212661606983/HELLYAN/HDFC/hellyandch/Payme-	TRANSFER TO 5097902162093	139.00		42,814.99
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212670163213/Butter B/UTIB/gpay-11201/Payme-	TRANSFER TO 4898750162090	120.00		42,694.99
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212681980723/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692653162094	73.89		42,621.10
7 May 2022	7 May 2022	BY TRANSFER-NEFT*YESB00000001*N127221190074035*ZERODHA BROKING-	TRANSFER FROM 3199960044301		1,00,000.00	1,42,621.10
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212709981710/PATELSU/SBIN/subhashkan/UPI-	TRANSFER TO 5099713162093	10,000.00		1,32,621.10
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212712160756/KAMALKUM/SBIN/kamalrthak/UPI-	TRANSFER TO 4694375162095	15,000.00		1,17,621.10
7 May 2022	7 May 2022	TO TRANSFER-INB PASCHIM GUJARAT VIJ COMPA PASCHIM GUJARAT Paym-	WSBI1130188432 IGANNJXMB6 TRANSFER TO	520.56		1,17,100.54
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212751367565/CHINMAY /UTIB/chinmayfin/CHINM-	TRANSFER TO 5098014162094	21,563.79		95,536.75
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212718249565/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5098015162093	59,649.00		35,887.75
7 May 2022	7 May 2022	ATM WDL-ATM CASH 21271 VANZARI BRANCH JUNAGADH-		3,000.00		32,887.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212815672200/ZEE5/PYTM/zee5@paytm/Oidzee57-	TRANSFER TO 5098095162098	599.00		32,288.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212868617388/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692666162090	199.00		32,089.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212831652961/DIPAK BHA/SBIN/Q285255388/Payme -	TRANSFER TO 4694515162098	290.00		31,799.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212833252590/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098073162094	188.00		31,611.75
8 May 2022	8 May 2022	ATM WDL-ATM CASH 21281 MASTRAM CHAMBERS MADHUVJUNAGADH-		2,000.00		29,611.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212817801148/SIDHD HES/UTIB/gpay-11193/Payme-	TRANSFER TO 5098078162099	120.00		29,491.75
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212805256805/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097543162099	340.00		29,151.75
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212932466533/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5098807162093		199.00	29,350.75
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212988935847/Zerodha /HDFC/zerodhabro/44306-	TRANSFER TO 5097502162097	20,000.00		9,350.75
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212986474853/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER FROM 5098226162093		10,000.00	19,350.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212986500809/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER FROM 4693039162096		10,000.00	29,350.75
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212977829699/Zerodha/ICIC/zerodha.ra/121562-	TRANSFER TO 5097531162093	20,000.00		9,350.75
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212944326561/Zerodha /HDFC/zerodhabro/76362-	TRANSFER TO 5097521162095	5,000.00		4,350.75
9 May 2022	9 May 2022	BY TRANSFER-INB IMPS212912122656/6353697742/XX0090/-	MAC000984436524 MAC000984436524		30,000.00	34,350.75
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212922629923/Zerodha /HDFC/zerodhabro/86314-	TRANSFER TO 5097513162095	30,000.00		4,350.75
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212916655934/CREDDea/ICIC/credpay@ic/maint-	TRANSFER FROM 4693009162091		49,000.00	53,350.75
9 May 2022	9 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	5920004312553280IGANNSOLV7 TRANSFER	40,000.00		13,350.75
9 May 2022	9 May 2022	BY TRANSFER-INB IMPS212917518148/5891123274/XX5595/Loan Disbu-	MAE000108051875 MAE000108051875		42,440.00	55,790.75
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212917592239/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4692438162090	50,000.00		5,790.75
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212929707548/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097504162095	125.00		5,665.75
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212981650191/Paytm/PYTM/payouts@pa/Corporat-	TRANSFER FROM 4693179162096		49,000.00	54,665.75
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213018458452/Zerodha/ICIC/zerodha.ra/Zerodh-	TRANSFER TO 5097644162095	14,000.00		40,665.75
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213023973030/Zerodha/UTIB/zerodhabro/549424-	TRANSFER TO 4692475162096	5,000.00		35,665.75
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213024192079/Zerodha/UTIB/zerodhabro/188162-	TRANSFER TO 4692470162090	1,000.00		34,665.75
10 May 2022	10 May 2022	BY TRANSFER-UPI/CR/213019242118/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098913162093		10,000.00	44,665.75
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213070168525/Zerodha /HDFC/zerodhabro/69356-	TRANSFER TO 4692473162098	10,000.00		34,665.75
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213027513393/Zerodha/UTIB/zerodhabro/937075-	TRANSFER TO 4692470162090	500.00		34,165.75
10 May 2022	10 May 2022	BY TRANSFER-INB IMPS213015798668/9999999999/XX2327/PurpleDisb-	MAA001023345933 MAA001023345933		15,012.69	49,178.44
10 May 2022	10 May 2022	BY TRANSFER-NEFT*ICIC0SF0002*27515398161DC*EASEBUZZ PRIVATE LI-	TRANSFER FROM 3199970044309		9,495.00	58,673.44
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213037735279/Zerodha/ICIC/zerodha.ra/841041-	TRANSFER TO 5097595162098	13,000.00		45,673.44
11 May 2022	11 May 2022	TO CLEARING-HDFC LTD AHM-579680	579680	32,149.00		13,524.44
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213176124183/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692529162097	259.00		13,265.44
11 May 2022	11 May 2022	by debit card-OTHP0S213114690139GO COLORS JUNAGADH-		799.00		12,466.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2022	11 May 2022	by debit card-OTHP0S213114710345AMEE OPTICIAN 2 JUNAGADH-		2,140.00		10,326.44
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213144667852/Butter B/UTIB/gpay-11201/Payme-	TRANSFER TO 4692532162092	230.00		10,096.44
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213165514226/SIDHD HES/UTIB/gpay-11193/Payme-	TRANSFER TO 5097826162099	120.00		9,976.44
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213129624827/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692564162095	453.00		9,523.44
12 May 2022	12 May 2022	BY TRANSFER-NEFT*YESB00000001*N132221 201960432*ZERODHA BROKING-	TRANSFER FROM 3199682044307		70,000.00	79,523.44
12 May 2022	12 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	805457993504785 1IGANOFXCS9 TRANSFER	30,000.00		49,523.44
12 May 2022	12 May 2022	DEBIT-CMP MANDATE DEBIT CASHe-		27,476.00		22,047.44
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213222859392/Zerodha/ICIC/zerodha.ra/897624-	TRANSFER TO 5097819162098	20,000.00		2,047.44
12 May 2022	12 May 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202205123214283 15414IGANOIJVJ 8 TRANS	149.00		1,898.44
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213224621664/INSTA MOJO/ICIC/instamojot/Inst-	TRANSFER TO 5097784162094	199.00		1,699.44
12 May 2022	12 May 2022	BY TRANSFER-INB IMPS213217996872/84603903 00/XX0175/Innofin So-	MAE00010995153 5 MAE00010995153 5		1.00	1,700.44
12 May 2022	12 May 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2578 254970*LENDENCLUB LENDER F-	TRANSFER FROM 3199410044308		11,512.50	13,212.94
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213277991869/SIDHD HES/UTIB/gpay-11193/Payme-	TRANSFER TO 5097797162099	120.00		13,092.94
13 May 2022	13 May 2022	BY TRANSFER-NEFT*YESB00000001*N133221 204304744*ZERODHA BROKING-	TRANSFER FROM 3199683044306		50,000.00	63,092.94
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213366042804/Zerodha/ICIC/zerodha.ra/741894-	TRANSFER TO 5097883162091	63,000.00		92.94
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213328511907/Kirit Ra/KKBK/8460390300/Payme-	TRANSFER TO 4898882162090	10.00		82.94
14 May 2022	14 May 2022	BY TRANSFER-NEFT*YESB00000001*N134221 206450040*ZERODHA BROKING-	TRANSFER FROM 3199679044302		75,000.00	75,082.94
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213407992421/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097973162090	27,476.00		47,606.94
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213407992777/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 4692635162096	27,476.00		20,130.94
14 May 2022	14 May 2022	BY TRANSFER-INB IMPS213408094771/11111111 11/XX1002/casheAerie-	MAB00101258378 9 MAB00101258378 9		1.00	20,131.94
14 May 2022	14 May 2022	ATM WDL-ATM CASH 9914 PLOT NO 329 SAHJANAND GANDHINAGAR-		4,000.00		16,131.94
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213429392990/EQX Anal/ICIC/stashfin.p/Upi T-	TRANSFER TO 4692621162092	3,197.00		12,934.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213450797395/Shreeji/UTIB/gpay-11174/Payme-	TRANSFER TO 4692646162093	30.00		12,904.94
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213509608764/PIYUS HKU/BARB/piyushhoth/UPI-	TRANSFER TO 4694414162093	700.00		12,204.94
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213515118680/SmartCoi/ICIC/smartcoinf/Smart-	TRANSFER TO 4692690162099	2,777.26		9,427.68
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213676787381/Zerodha/HDFC/zerodhabro/86170-	TRANSFER TO 5097542162090	8,000.00		1,427.68
16 May 2022	16 May 2022	BY TRANSFER-NEFT*ICIC0000308*000123491968*KIRIT RASUBHAI BHEDI-	TRANSFER FROM 3199957044306		87,309.00	88,736.68
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213629336963/Zerodha/ICIC/zerodha.ra/163469-	TRANSFER TO 4898727162090	70,000.00		18,736.68
16 May 2022	16 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	9252498766588804IGANOXPPF5 TRANSFER	10,000.00		8,736.68
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213627478414/Zerodha/ICIC/zerodha.ra/645782-	TRANSFER TO 5097502162097	2,000.00		6,736.68
16 May 2022	16 May 2022	TO TRANSFER-INB MBS dilip-	UTA8981414 TRANSFER TO 30370016210	1,200.00		5,536.68
16 May 2022	16 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	1404839371206859IGANOYFIR8 TRANSFER	5,500.00		36.68
17 May 2022	17 May 2022	BY TRANSFER-UPI/CR/213733086464/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER FROM 5098315162093		400.00	436.68
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213755195964/VODAFONE/HSBC/viposvf@hs/Payme-	TRANSFER TO 5097639162092	115.00		321.68
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213729748842/Vodafo ne/PYTM/vilposgij@/Payme-	TRANSFER TO 5097631162090	176.98		144.70
17 May 2022	17 May 2022	TO TRANSFER-INB Razorpay Software Private-	JWBWb3uceYUo0nIGANPBQVF3 TRANSFER TO	1.00		143.70
17 May 2022	17 May 2022	TO TRANSFER-INB Razorpay Software Private-	JWBd2W1lqk8dGnIGANPBSBZ0 TRANSFER TO	1.00		142.70
17 May 2022	17 May 2022	TO TRANSFER-INB Razorpay Software Private-	JWGd5ILDd6C2PPIGANPDHHH5 TRANSFER TO	1.00		141.70
17 May 2022	17 May 2022	BY TRANSFER-INB IMPS213716330154/9989600266/XX8681/FTTransfer-	MAE000114043237 MAE000114043237		12,750.00	12,891.70
17 May 2022	17 May 2022	BY TRANSFER-NEFT*HDFC0000240*N137221962634770*TATA AIA LIFE IN-	TRANSFER FROM 3199969044303		50,874.00	63,765.70
18 May 2022	18 May 2022	BY TRANSFER-NEFT*YESB00000001*N138221214938162*ZERODHA BROKING-	TRANSFER FROM 3199955044308		18,000.00	81,765.70
18 May 2022	18 May 2022	TO TRANSFER-INB IMPS/P2A/213808547013/XXX XXXX493YESB-	UA0472818788MOAGFOEVM2 TRANSFER TO 4	50,000.00		31,765.70
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213853426332/Zerodha/HDFC/zerodhabro/73075-	TRANSFER TO 4898740162092	31,000.00		765.70
18 May 2022	18 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	4354276565068328IGANPFWVIO TRANSFER	700.00		65.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2022	18 May 2022	BY TRANSFER-INB IMPS213812418592/9999999999/XX4340/IMPS-CMS-f-	MAD000114442478 MAD000114442478		1,88,053.00	1,88,118.70
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213812611508/ARSHI AR/SBIN/arshi.vagh/UPI-	TRANSFER TO 5099484162090	1,300.00		1,86,818.70
18 May 2022	18 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	6668343376584742IGANPGQDJ5 TRANSFER	1,00,000.00		86,818.70
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213843452247/Zerodha/ICIC/zerodha.ra/504822-	TRANSFER TO 4692512162096	80,000.00		6,818.70
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213819397328/BHAGWAN /SBIN/sangtani.r/UPI-	TRANSFER TO 4694015162096	1,180.00		5,638.70
19 May 2022	19 May 2022	BY TRANSFER-NEFT*YESB0000001*N139221216748177*ZERODHA BROKING-	TRANSFER FROM 3199967044305		50,000.00	55,638.70
19 May 2022	19 May 2022	BY TRANSFER-NEFT*ICIC0000004*CMS2589587513*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199959044304		3,066.43	58,705.13
19 May 2022	19 May 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22276529596*DSP MUTUAL FUND-	TRANSFER FROM 3199967044305		3,982.17	62,687.30
19 May 2022	19 May 2022	TO TRANSFER-INB IMPS/P2A/213908847242/XXX XXXX493YESB-	IMPS00202455199MOAGFPXUZ1 TRANSFER T	50,000.00		12,687.30
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213968000053/Zerodha /HDFC/zerodhabro/38850-	TRANSFER TO 5097792162094	11,000.00		1,687.30
19 May 2022	19 May 2022	TO TRANSFER-INB Razorpay Software Private-	JX3IK9chMHX0LMIGANPMEIB4 TRANSFER TO	1.00		1,686.30
19 May 2022	19 May 2022	BY TRANSFER-INB IMPS213916970266/9999999999/XX0902/moneyloji-	MAE000115137102 MAE000115137102		19,560.18	21,246.48
19 May 2022	19 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	0659114039445769IGANPNTNF1 TRANSFER	18,000.00		3,246.48
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213941190962/Getsimpl/ICIC/getsimpl.r/Simpl-	TRANSFER TO 5097923162099	566.34		2,680.14
20 May 2022	20 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	3150884452519324IGANPPKOX5 TRANSFER	2,000.00		680.14
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214057765172/Jio Mobi/YESB/jio@yesban/ Paym-	TRANSFER TO 5097880162093	25.00		655.14
21 May 2022	21 May 2022	BY TRANSFER-NEFT*YESB0000001*N141221221971266*ZERODHA BROKING-	TRANSFER FROM 3199959044304		50,000.00	50,655.14
21 May 2022	21 May 2022	by debit card- OTHPOS214111297786shree anjaney petroleuJUNAGADH-		3,300.00		47,355.14
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214177183413/DADI MA /UTIB/9825230300/Send-	TRANSFER TO 5098029162097	100.00		47,255.14
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214220564735/VINAU KUM/SBIN/9429762489/UPI-Sowmya bodhankar	TRANSFER TO 4898928162092 / Sowmya bodhankar	40,000.00		7,255.14
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214217259148/Purushot/UTIB/9426946756/Payme-ASHUTOSH MANI	TRANSFER TO 5098110162094 / ASHUTOSH MANI	1,090.00		6,165.14
22 May 2022	22 May 2022	ATM WDL-ATM CASH 21422 JAMNAGAR DWARKA -		2,000.00		4,165.14

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23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214307393712/VIRALK UM/SBIN/vimmy.roug/UPI-	TRANSFER TO 4693851162091	500.00		3,665.14
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214370233205/Zerodh a/ICIC/zerodha.ra/594731- HARMOHINDER SINGH CHHABRA	TRANSFER TO 4692424162096 / HARMOHINDER SINGH CHHABRA	3,000.00		665.14
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214375315834/KESHV ALA/SBIN/Q535388319/Payme -Virendra Singh BOB KCC	TRANSFER TO 5097585162090 / Virendra Singh BOB KCC	122.00		543.14
24 May 2022	24 May 2022	BY TRANSFER- NEFT*YESB0000001*N144221 227906270*ZERODHA BROKING-	TRANSFER FROM 3199420044306		10,000.00	10,543.14
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214458686263/Zerodh a/ICIC/zerodha.ra/671502-	TRANSFER TO 5097627162096	7,000.00		3,543.14
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214404308662/Zerodh a/ICIC/zerodha.ra/983931-	TRANSFER TO 5097598162095	3,000.00		543.14
25 May 2022	25 May 2022	BY TRANSFER- NEFT*YESB0000001*N145221 230101423*ZERODHA BROKING-	TRANSFER FROM 3199957044306		55,000.00	55,543.14
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214591778278/RUFIL O/YESB/rufiloah@y/RPMT516- ICCL	TRANSFER TO 5097694162096 / ICCL	17,449.52		38,093.62
25 May 2022	25 May 2022	BY TRANSFER-INB IMPS214510906617/99999999 99/XX2327/PurpleDisb-	MAC00099209303 6 MAC00099209303 6		15,913.45	54,007.07
25 May 2022	25 May 2022	TO TRANSFER-INB IMPS/P2A/214510986559/XXX XXXX493YESB-SUJITKUMAR BADE	IMPS0020289019 6MOAGFZKQG7 TRANSFER T / SUJITKUMAR BADE	50,000.00		4,007.07
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214566211107/Add Mone/PYTM/add- money@/Oid18-Haripriya Pendyala	TRANSFER TO 5097698162092 / Haripriya Pendyala	2,500.00		1,507.07
26 May 2022	26 May 2022	BY TRANSFER- NEFT*YESB0000001*N146221 232335148*ZERODHA BROKING-	TRANSFER FROM 3199956044307		55,000.00	56,507.07
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214639863805/Zerodh a /HDFC/zerodhabro/20291-	TRANSFER TO 5097825162090	10,000.00		46,507.07
26 May 2022	26 May 2022	BY TRANSFER-INB IMPS214616756514/94034485 53/XX5519/Authentica-	MAB00101730559 0 MAB00101730559 0		1.00	46,508.07
26 May 2022	26 May 2022	TO TRANSFER-INB E mandate -	b143f2aa970f4fca 852bc6db2IGANQ ORSS1	59.00		46,449.07
26 May 2022	26 May 2022	BY TRANSFER-INB IMPS214618848627/58911232 74/XX5595/Kisetsu Sa-	MAE00011987472 5 MAE00011987472 5		1,10,992.00	1,57,441.07
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214682055607/Zerodh a/ICIC/zerodha.ra/376154-	TRANSFER TO 4898749162094	60,000.00		97,441.07
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214755291676/Zerodh a/ICIC/zerodha.ra/150192-	TRANSFER TO 4692596162097	97,000.00		441.07
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214777010659/Amrut An/UTIB/gpay-11200/Payme-	TRANSFER TO 4692603162093	140.00		301.07
28 May 2022	28 May 2022	BY TRANSFER- UPI/CR/214808479950/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099187162098		1,200.00	1,501.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2022	28 May 2022	ATM WDL-ATM CASH 7782 BANKERS COLONY, JUNAGAUNAGADH-		1,000.00		501.07
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214889406714/JAYES HKU/ICIC/Q48709125@/Payme-	TRANSFER TO 4898900162092	40.00		461.07
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214810561781/Tea Post/UTIB/gpay-11193/UPI-	TRANSFER TO 5098017162091	70.00		391.07
28 May 2022	28 May 2022	BY TRANSFER- NEFT*YESB0000001*N148221 236936400*ZERODHA BROKING-	TRANSFER FROM 3199958044305		50,000.00	50,391.07
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214845105822/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 5097984162097	2,164.00		48,227.07
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214905642342/Paytm Mo/PYTM/payent0609/Oid18-	TRANSFER TO 5098080162094	30.20		48,196.87
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214960223845/SANDE EP /YESB/Q686573352/Payme -	TRANSFER TO 4692692162098	200.00		47,996.87
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214965495851/Zerodha/ICIC/zerodha.ra/751314-	TRANSFER TO 5098105162091	47,500.00		496.87
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214989567437/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5098082162093	155.00		341.87
30 May 2022	30 May 2022	BY TRANSFER-INB IMPS215009244472/99896002 66/XX8681/FTTransfer-	MAB00101922307 2 MAB00101922307 2		2,005.00	2,346.87
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215012267509/JETHV A /YESB/dipak.jeth/Payme-	TRANSFER TO 5099354162099	30.00		2,316.87
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215033259835/HITES HKU/SBIN/Q09688297@/Payme-	TRANSFER TO 4693791162098	40.00		2,276.87
30 May 2022	30 May 2022	ATM WDL-ATM CASH 8244 BANKERS COLONY, JUNAGAUNAGADH-		2,000.00		276.87
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215088214624/PARES HKU/KKBK/Q911031559/Payme-	TRANSFER TO 4898815162090	40.00		236.87
31 May 2022	31 May 2022	BY TRANSFER- NEFT*YESB0000001*N151221 242789027*ZERODHA BROKING-	TRANSFER FROM 3199956044307		5,000.00	5,236.87
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215118301694/JETHV A /YESB/jethwa532@/Payme-	TRANSFER TO 4693963162095	25.00		5,211.87
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215179944611/Zerodha /HDFC/zerodhabro/13129-	TRANSFER TO 4692477162094	5,000.00		211.87
31 May 2022	31 May 2022	BY TRANSFER- UPI/CR/215164924475/VIVIFI I/ICIC/flexpaykar/Kirit-	TRANSFER FROM 5098319162099		1,400.00	1,611.87
31 May 2022	31 May 2022	BY TRANSFER- UPI/CR/215188026911/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 4693166162091		1.00	1,612.87
31 May 2022	31 May 2022	BY TRANSFER-INB IMPS215112632199/63536977 42/XX0090/xyz-	MAB00101995134 5 MAB00101995134 5		500.00	2,112.87
31 May 2022	31 May 2022	BY TRANSFER- UPI/CR/215195609254/GANESH S/BARB/ganeshpai1/UPI-	TRANSFER FROM 5098920162093		5.00	2,117.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215112014711/GANESH S/BARB/ganeshpai1/UPI-	TRANSFER TO 4693886162091	2,000.00		117.87
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215165413430/HITES HKU/SBIN/Q09688297@/Payme-	TRANSFER TO 4693953162096	60.00		57.87
31 May 2022	31 May 2022	BY TRANSFER-INB IMPS215116642265/6353697742/XX0090/xyz-	MAF000122355050 MAF000122355050		700.00	757.87
31 May 2022	31 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222151545647-Acta scientific publications privat	NEFT INB: IRT6324480 / Acta scientific publications privat	700.00		57.87
31 May 2022	31 May 2022	BY TRANSFER-UPI/CR/215165538331/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693175162090		1,000.00	1,057.87
31 May 2022	31 May 2022	ATM WDL-ATM CASH 21511 JUNAGARH BR JUNAGADH-		1,000.00		57.87
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215167345412/SHRI DWA/YESB/Q309965480/NA-	TRANSFER TO 4692492162095	30.00		27.87
31 May 2022	31 May 2022	BY TRANSFER-UPI/CR/215166368584/RZPX Pvt/ICIC/razorpayx./DMIMV-	TRANSFER FROM 4898948162098		1,000.00	1,027.87
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215106883734/ATOM TEC/HDFC/atom@hdfcb/ATOM -	TRANSFER TO 5097639162092	252.00		775.87
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*YESB0000001*N152221245108449*ZERODHA BROKING-	TRANSFER FROM 3199957044306		5,000.00	5,775.87
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215206722940/My Salar/YESB/RAZORPAYON/Payme-	TRANSFER TO 4692502162097	234.82		5,541.05
2 Jun 2022	2 Jun 2022	BY TRANSFER-INB IMPS215308202837/9999999999/XX0394/Payment fr-	MAD000123665745 MAD000123665745		9,165.00	14,706.05
2 Jun 2022	2 Jun 2022	BY TRANSFER-INB IMPS215308205038/9999999999/XX0394/Payment fr-	MAE000123679056 MAE000123679056		10,575.00	25,281.05
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215303886123/Zerodha/ICIC/zerodha.ra/708358-	TRANSFER TO 5097812162095	25,000.00		281.05
2 Jun 2022	2 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N153221981831803*KAMDHENU UNIVERS-	TRANSFER FROM 3199676044305		79,494.00	79,775.05
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215388453281/Zerodha /HDFC/zerodhabro/11146-	TRANSFER TO 5097786162092	40,000.00		39,775.05
2 Jun 2022	2 Jun 2022	DEBIT-ACHDr NACH00000000056468 HUEY TECH PVT-		10,240.00		29,535.05
2 Jun 2022	2 Jun 2022	DEBIT-ACHDr NACH00000000022207 CASHFREE PAYME-		23,780.00		5,755.05
2 Jun 2022	2 Jun 2022	BY TRANSFER-UPI/CR/215385995726/BABANAN/YESB/babananak@/LO165-	TRANSFER FROM 4693416162099		6,300.00	12,055.05
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215316956877/BRIJESHK/HDFC/brijvet007/UPI-	TRANSFER TO 5099603162098	12,000.00		55.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*YESB0000001*N154221250001099*ZERODHA BROKING-	TRANSFER FROM 3199959044304		25,000.00	25,055.05
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215409534467/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692613162092	10,000.00		15,055.05
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215449218407/Zerodha/ICIC/zerodha.ra/397094-	TRANSFER TO 5097903162092	15,000.00		55.05
3 Jun 2022	3 Jun 2022	BY TRANSFER-UPI/CR/215405503744/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693503162099		10,000.00	10,055.05
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215401339313/Zerodha/ICIC/zerodha.ra/449817-	TRANSFER TO 4692580162094	6,000.00		4,055.05
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215418907484/MANDIP N/BARB/mandipr242/UPI-	TRANSFER TO 4694248162090	140.00		3,915.05
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 21542 VANTHLI HIWHAY JUNAGADH-		3,500.00		415.05
4 Jun 2022	4 Jun 2022	BY TRANSFER-NEFT*YESB0000001*N155221252771064*ZERODHA BROKING-	TRANSFER FROM 3199961044301		86,064.59	86,479.64
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215589129838/chinmay /YESB/cashfreech/61920-	TRANSFER TO 5097979162094	25,211.78		61,267.86
4 Jun 2022	4 Jun 2022	BY TRANSFER-INB IMPS215509013179/5891123274/XX5595/Loan Disbu-	MAF000124919800 MAF000124919800		46,715.00	1,07,982.86
4 Jun 2022	4 Jun 2022	BY TRANSFER-NEFT*ICIC0SF0002*27900278841DC*EASEBUZZ PRIVATE LI-	TRANSFER FROM 3199423044304		9,705.00	1,17,687.86
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215524163595/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097988162093	180.16		1,17,507.70
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215516420762/Maulik Pan/UTIB/gpay-11199/Pay-	TRANSFER TO 4692646162093	703.00		1,16,804.70
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215586664838/Anmol Ca/YESB/Q17068702@/Payme-	TRANSFER TO 4898754162097	400.00		1,16,404.70
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215520653466/RAJ KANT/SBIN/q279547181/UPI-	TRANSFER TO 4694358162095	190.00		1,16,214.70
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215581274619/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5098017162091	110.00		1,16,104.70
5 Jun 2022	5 Jun 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		12,449.00		1,03,655.70
5 Jun 2022	5 Jun 2022	ATM WDL-ATM CASH 2725 SBI TOWN HALL JUNAGADH-		5,000.00		98,655.70
5 Jun 2022	5 Jun 2022	TO TRANSFER-UPI/DR/215613501523/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098066162093	110.00		98,545.70
5 Jun 2022	5 Jun 2022	TO TRANSFER-UPI/DR/215634341874/lazypay/UTIB/lazypay.pa/UPI Tr-	TRANSFER TO 4692677162097	494.09		98,051.61
5 Jun 2022	5 Jun 2022	TO TRANSFER-UPI/DR/215634248661/Zerodha /HDFC/zerodhabro/75462-	TRANSFER TO 5098061162098	97,000.00		1,051.61
7 Jun 2022	7 Jun 2022	BY TRANSFER-NEFT*YESB0000001*N158221259941966*ZERODHA BROKING-	TRANSFER FROM 3199965044307		19,000.00	20,051.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215817970626/True Cre/UTIB/truecredit/TrueC-	TRANSFER TO 5097617162098	18,577.00		1,474.61
7 Jun 2022	7 Jun 2022	DEBIT-Mandate fail Chrg txn dt.06062022-DMIMV-		295.00		1,179.61
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215847471643/NAVYU G P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097609162097	500.00		679.61
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215820704823/GEDIY A K/HDFC/Q005004586/Payme -	TRANSFER TO 5099416162091	60.00		619.61
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215812079255/HARW ANI /PYTM/paytmqr281/Payme -	TRANSFER TO 5097599162094	49.00		570.61
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215915272850/Zerodha /HDFC/zerodhabro/61066-	TRANSFER TO 4692523162093	400.00		170.61
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215912940459/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097730162096	113.35		57.26
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/215966421705/GORI HAR/HDFC/dr.gori@yb/Payme-	TRANSFER FROM 4693200162092		12,000.00	12,057.26
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215942323174/Zerodha/ICIC/zerodha.ra/417769-	TRANSFER TO 4692506162093	12,000.00		57.26
9 Jun 2022	9 Jun 2022	BY TRANSFER-UPI/CR/216011462483/KAMAL KUM/SBIN/kamalrthak/UPI-	TRANSFER FROM 4693324162093		10,000.00	10,057.26
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216045551634/Zerodha /HDFC/zerodhabro/86315-	TRANSFER TO 5097808162090	10,000.00		57.26
9 Jun 2022	9 Jun 2022	BY TRANSFER-UPI/CR/216015412960/DIVYE SH /SBIN/9725124924/Accou-	TRANSFER FROM 5099061162091		25,000.00	25,057.26
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216087023137/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 5097813162094	15,094.50		9,962.76
9 Jun 2022	9 Jun 2022	BY TRANSFER-INB IMPS2160164555565/9999999999/XX0394/Payment fr-	MAB001027459937 MAB001027459937		7,050.00	17,012.76
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216087026646/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 4692559162091	13,081.90		3,930.86
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216046461645/Whizdm l/HDFC/moneyview./Money-	TRANSFER TO 4692546162096	2,243.00		1,687.86
9 Jun 2022	9 Jun 2022	ATM WDL-ATM CASH 21601 MASTRAM CHAMBERS MADHUVJUNAGADH-		1,500.00		187.86
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216031553978/SIDHD HES/UTIB/gpay-11193/Payme-	TRANSFER TO 5097815162092	120.00		67.86
10 Jun 2022	10 Jun 2022	BY TRANSFER-NEFT*YESB00000001*N161221 267871695*ZERODHA BROKING-	TRANSFER FROM 3199678044303		34,000.00	34,067.86
10 Jun 2022	10 Jun 2022	BY TRANSFER-UPI/CR/216101634598/RZPX/Y ESB/razorpayx./DMIMV Fu-	TRANSFER FROM 5098603162095		1,900.00	35,967.86
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216163804660/NILIMA BE/BARB/6353697742/Payme-	TRANSFER TO 5097943162095	1,000.00		34,967.86
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216154139417/RUFIL O/YESB/rufiloah@y/RPMT614-	TRANSFER TO 5097921162091	18,496.69		16,471.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB IMPS216109970732/999999999 99/XX2327/PurpleDisb-	MAC00100302419 0 MAC00100302419 0		15,481.88	31,953.05
10 Jun 2022	10 Jun 2022	BY TRANSFER- UPI/CR/216187388654/VIVIFII N/ICIC/flexpaykar/Kirit-	TRANSFER FROM 5099118162090		88.00	32,041.05
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB IMPS216110331848/999999999 99/XX0394/Payment fr-	MAB00102820022 0 MAB00102820022 0		4,230.00	36,271.05
10 Jun 2022	10 Jun 2022	BY TRANSFER- NEFT*HDFC0000240*N161221 994180514*KAMDHENU UNIVERS-	TRANSFER FROM 3199413044306		7,616.00	43,887.05
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216183691161/Whizdm I/HDFC/moneyview./Money-	TRANSFER TO 5097903162092	3,299.00		40,588.05
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216178521917/mPokke t/UTIB/mpokket.rz/Paymen-	TRANSFER TO 5097873162093	2,242.30		38,345.75
10 Jun 2022	10 Jun 2022	ATM WDL-ATM CASH 1966 BANKERS COLONY, JUNAGAUNAGADH-		1,500.00		36,845.75
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216121942178/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4898747162096	3,971.89		32,873.86
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB IMPS216122019493/33664524 00/XX5072/Loan I3750-	MAB00102907962 3 MAB00102907962 3		1,882.00	34,755.86
11 Jun 2022	11 Jun 2022	BY TRANSFER- NEFT*YESB0000001*N162221 269721740*ZERODHA BROKING-	TRANSFER FROM 3199410044308		95,000.00	1,29,755.86
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216206431898/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696276162093	36,349.00		93,406.86
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216266447340/BABA NAN/YESB/babananak@/2022 0-	TRANSFER TO 4696271162098	9,059.00		84,347.86
11 Jun 2022	11 Jun 2022	TO TRANSFER-NEFT UTR NO: SBIN422162624256- Khodiyar furniture interiyal	TRANSFER TO 99506044303 / Khodiyar furniture interiyal	50,000.00		34,347.86
11 Jun 2022	11 Jun 2022	BY TRANSFER-INB IMPS216209014077/33664524 00/XX5072/Loan I3752-	MAC00100417214 2 MAC00100417214 2		1,882.00	36,229.86
11 Jun 2022	11 Jun 2022	TO TRANSFER-INB E mandate -	579d79cd8e2243c 6842720713IGAN TBGUD4	59.00		36,170.86
11 Jun 2022	11 Jun 2022	TO TRANSFER-INB E mandate -	71b02a058bcc4ca 4bf24ad3d4IGANT BHIL5	59.00		36,111.86
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216221964121/INDIAN O/HDFC/indianoilc/COLLE-	TRANSFER TO 5097975162098	1,021.00		35,090.86
12 Jun 2022	12 Jun 2022	BY TRANSFER- UPI/CR/216393098777/CREDD rea/ICIC/credpay@ic/house-	TRANSFER FROM 4693699162094		36,500.00	71,590.86
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216311921799/BHAG WAN /YESB/q497500794/UPI-	TRANSFER TO 4696386162098	3,550.00		68,040.86
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216360882032/Zerodh a/ICIC/zerodha.ra/097268-	TRANSFER TO 5098109162097	30,000.00		38,040.86
12 Jun 2022	12 Jun 2022	BY TRANSFER-INB IMPS216323020961/33664524 00/XX5072/Loan I3766-	MAB00103127064 3 MAB00103127064 3		1,882.00	39,922.86

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13 Jun 2022	13 Jun 2022	TO CLEARING-HDFC LTD AHM-579679	579679	32,149.00		7,773.86
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216478067567/Zerodha /HDFC/zerodhabro/49554-	TRANSFER TO 4692420162099	6,500.00		1,273.86
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216481902510/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692456162098	239.00		1,034.86
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216479578914/GEDIYA K/HDFC/Q005004586/Payme-	TRANSFER TO 4693843162091	60.00		974.86
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216509761403/BABANAN/YESB/babananak@/LO165-	TRANSFER FROM 4695112162099		7,350.00	8,324.86
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216517445884/Zerodha/ICIC/zerodha.ra/334577-	TRANSFER TO 4692484162095	7,000.00		1,324.86
14 Jun 2022	14 Jun 2022	BY TRANSFER-INB IMPS216519030914/3366452400/XX5072/Loan I3780-	MAA001046953114 MAA001046953114		1,882.00	3,206.86
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216620423982/Zerodha /HDFC/zerodhabro/84690-	TRANSFER TO 4695983162096	2,500.00		706.86
15 Jun 2022	15 Jun 2022	BY TRANSFER-INB IMPS216609938692/9999999999/XX0394/Payment fr-	MAB001034502169 MAB001034502169		7,050.00	7,756.86
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216608185459/Zerodha /HDFC/zerodhabro/10196-	TRANSFER TO 5097722162097	7,000.00		756.86
15 Jun 2022	15 Jun 2022	BY TRANSFER-INB IMPS216610080280/9999999999/XX0394/Payment fr-	MAB001034553994 MAB001034553994		3,525.00	4,281.86
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB Zerodha Broking Limited-	5614432495854294IGANTQKEI8 TRANSFER	3,000.00		1,281.86
16 Jun 2022	16 Jun 2022	BY TRANSFER-UPI/CR/216709111559/RAVIK UMA/SBIN/dr.ravipat/UPI-	TRANSFER FROM 4693310162098		20,000.00	21,281.86
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216724143556/VODAFONE/HSBC/viposvf@hs/Payme-	TRANSFER TO 4696097162095	114.00		21,167.86
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216788216286/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 5097802162096	10,063.00		11,104.86
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216736511053/Zerodha/ICIC/zerodha.ra/865524-	TRANSFER TO 5097813162094	9,000.00		2,104.86
16 Jun 2022	16 Jun 2022	BY TRANSFER-INB IMPS216712595842/9999999999/XX0394/Payment fr-	MAC001008903977 MAC001008903977		7,050.00	9,154.86
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216783195614/Zerodha/ICIC/zerodha.ra/406281-	TRANSFER TO 4692540162091	7,000.00		2,154.86
16 Jun 2022	16 Jun 2022	ATM WDL-ATM CASH 21671 SHIWALIK COMPLEX TIMBAVADI-		1,500.00		654.86
17 Jun 2022	17 Jun 2022	BY TRANSFER-NEFT*YESB0000001*N168221284100187*ZERODHA BROKING-	TRANSFER FROM 3199679044302		13,000.00	13,654.86
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216816202230/SINGATE/ICIC/credit.key/Upi T-	TRANSFER TO 5097910162093	6,037.80		7,617.06

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17 Jun 2022	17 Jun 2022	BY TRANSFER-INB IMPS216815601387/00000000 00/XX6991/Rupee Rede-	MAB00103711591 0 MAB00103711591 0		1.00	7,618.06
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB E mandate -	43e73e7f29334f8b 9d57d668fIGANU AWZO1	59.00		7,559.06
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216821791682/StashFi n/UTIB/stashfin.r/Stash-	TRANSFER TO 4692610162094	3,703.52		3,855.54
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216819147426/GEDIY A K/HDFC/Q005004586/Payme -	TRANSFER TO 4694229162093	60.00		3,795.54
17 Jun 2022	17 Jun 2022	BY TRANSFER-INB IMPS216819017091/98765432 10/XX1640/046aefe2-7-	MAC00101048050 8 MAC00101048050 8		8,700.00	12,495.54
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216874557928/Pantalo ons/PYTM/paytm-6475/Oid-	TRANSFER TO 4696195162094	999.00		11,496.54
18 Jun 2022	18 Jun 2022	BY TRANSFER- NEFT*YESB0000001*N169221 285646150*ZERODHA BROKING-	TRANSFER FROM 3199968044304		78,000.00	89,496.54
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216906556195/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER TO 4694405162093	40,000.00		49,496.54
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216906592944/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER TO 5099712162094	20,000.00		29,496.54
18 Jun 2022	18 Jun 2022	BY TRANSFER- UPI/REV/216906556195-	TRANSFER FROM 4694405162093		40,000.00	69,496.54
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216906593154/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER TO 4694326162093	20,000.00		49,496.54
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216900151289/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097995162094	30,000.00		19,496.54
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216910362060/NANDO LA /BARB/db3139943@/UPI-	TRANSFER TO 4695718162091	1,400.00		18,096.54
18 Jun 2022	18 Jun 2022	BY TRANSFER- UPI/CR/216919392439/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693608162091		25,000.00	43,096.54
18 Jun 2022	18 Jun 2022	ATM WDL-ATM CASH 3779 BANKERS COLONY, JUNAGAUNAGADH-		20,000.00		23,096.54
18 Jun 2022	18 Jun 2022	ATM WDL-ATM CASH 3781 BANKERS COLONY, JUNAGAUNAGADH-		20,000.00		3,096.54
18 Jun 2022	18 Jun 2022	BY TRANSFER- UPI/CR/216919614078/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693596162090		5,000.00	8,096.54
18 Jun 2022	18 Jun 2022	BY TRANSFER- UPI/CR/216947399241/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 5099230162099		13,000.00	21,096.54
18 Jun 2022	18 Jun 2022	ATM WDL-ATM CASH 37896 BANKERS COLONY, JUNAGAUNAGADH-		20,000.00		1,096.54
18 Jun 2022	18 Jun 2022	BY TRANSFER- UPI/CR/216947685160/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 5098679162097		7,000.00	8,096.54
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216910317808/VIRALK UM/SBIN/vimmy.roug/UPI-	TRANSFER TO 5099737162095	8,000.00		96.54
18 Jun 2022	18 Jun 2022	BY TRANSFER-INB IMPS216911450102/99999999 99/XX0394/Payment fr-	MAA00105093347 9 MAA00105093347 9		9,165.00	9,261.54

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18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216914061974/GOHIL SU/PYTM/9558200299/NA-	TRANSFER TO 4694331162096	9,000.00		261.54
18 Jun 2022	18 Jun 2022	BY TRANSFER- UPI/CR/216951157887/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 4899371162095		400.00	661.54
19 Jun 2022	19 Jun 2022	DEBIT-Mandate fail Chrg txn dt.18062022-CASHe-		295.00		366.54
19 Jun 2022	19 Jun 2022	BY TRANSFER-INB IMPS217013942845/99999999 99/XX2922/Bk91028724-	MAD00012627642 1 MAD00012627642 1		9,101.00	9,467.54
19 Jun 2022	19 Jun 2022	BY TRANSFER- UPI/CR/217072695177/Mr MAULI/CBIN/mbjani144@/UPI-	TRANSFER FROM 4693645162097		20,000.00	29,467.54
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/217026701111/SHRAM IKK/SBIN/9662535038/Payme-	TRANSFER TO 5099782162091	17,500.00		11,967.54
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/217039870860/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4898760162099	161.39		11,806.15
20 Jun 2022	20 Jun 2022	BY TRANSFER-INB IMPS217109841649/99999999 99/XX2992/Bk61580564-	MAA00105224393 7 MAA00105224393 7		8,450.00	20,256.15
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217171266289/SmartC oi/ICIC/smartcoinf/Smart-	TRANSFER TO 4692445162091	2,787.26		17,468.89

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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



Account Name : Mr. KIRIT RASUBHAI BHEDI
 Address : 350/1, TYPE GH-1, SECTOR-13,
 B/h JUVENILE JUSTICE BOARD,
 GANDHINAGAR,-382016
 Gandhinagar
 Date : 5 Aug 2022
 Account Number : 00000030598039817
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : JUNAGADH, UNIVERSITY
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85391204110
 IFS Code : SBIN0060218
 (Indian Financial System)
 MICR Code : 362002006
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 19 Jun 2022 : 661.54

Account Statement from 19 Jun 2022 to 5 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2022	19 Jun 2022	DEBIT-Mandate fail Chrg txn dt.18062022-CASHe-		295.00		366.54
19 Jun 2022	19 Jun 2022	BY TRANSFER-INB IMPS217013942845/99999999 99/XX2922/Bk91028724-	MAD00012627642 1 MAD00012627642 1		9,101.00	9,467.54
19 Jun 2022	19 Jun 2022	BY TRANSFER- UPI/CR/217072695177/Mr MAULI/CBIN/mbjani144@/UPI-	TRANSFER FROM 4693645162097		20,000.00	29,467.54
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/217026701111/SHRAM IKK/SBIN/9662535038/Payme-	TRANSFER TO 5099782162091	17,500.00		11,967.54
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/217039870860/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4898760162099	161.39		11,806.15
20 Jun 2022	20 Jun 2022	BY TRANSFER-INB IMPS217109841649/99999999 99/XX2992/Bk61580564-	MAA00105224393 7 MAA00105224393 7		8,450.00	20,256.15
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217171266289/SmartC oi/ICIC/smartcoin/Smart-	TRANSFER TO 4692445162091	2,787.26		17,468.89
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217105589926/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4695776162092	4,555.83		12,913.06
20 Jun 2022	20 Jun 2022	DEBIT-CMP MANDATE DEBIT MoneyLoji-		4,555.83		8,357.23
20 Jun 2022	20 Jun 2022	BY TRANSFER-INB IMPS217118627591/00000000 00/XX6002/MoneyLojRe-	MAC00101263177 7 MAC00101263177 7		4,555.83	12,913.06
20 Jun 2022	20 Jun 2022	by debit card- OTHPOS217115580539JASHR AJ FUEL POINT SURENDRA N-		1,200.00		11,713.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217216369439/Torrent/PYTM/paytm-6444/Oid51-	TRANSFER TO 4692466162097	1,780.00		9,933.06
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217237266689/LAZY PAY/HDFC/lazypay.pa/Upi T-	TRANSFER TO 5097618162097	1,112.10		8,820.96
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217223893768/Simpl/Y ESB/cfsimpl@ye/Repaymen-	TRANSFER TO 4692473162098	176.41		8,644.55
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217288517332/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4898734162091	766.00		7,878.55
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217284304117/BHART IBE/BARB/9979991298/Payme-	TRANSFER TO 4693958162091	400.00		7,478.55
21 Jun 2022	21 Jun 2022	BY TRANSFER-NEFT*ICIC0000308*00012465 6719*KIRIT RASUBHAI BHEDI-	TRANSFER FROM 3199682044307		86,422.00	93,900.55
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217270540425/Bhanix F/SBIN/bhanixfina/CASHe-	TRANSFER TO 4695869162097	26,422.00		67,478.55
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217250174479/Zerodha /HDFC/zerodhabro/57249-	TRANSFER TO 5097634162097	65,000.00		2,478.55
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217215680118/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER TO 5097654162093	1,000.00		1,478.55
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217221639397/VIRALK UM/SBIN/vimmy.roug/UPI-	TRANSFER TO 5099417162090	300.00		1,178.55
22 Jun 2022	22 Jun 2022	BY TRANSFER-UPI/CR/217331081164/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 4693204162099		392.00	1,570.55
22 Jun 2022	22 Jun 2022	BY TRANSFER-INB IMPS217316750508/99999999 99/XX2992/Bk53917057-	MAB00104058236 6 MAB00104058236 6		8,450.00	10,020.55
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217342738153/Kanika C/CNRB/3103691402/NA-	TRANSFER TO 5097723162096	5,031.00		4,989.55
22 Jun 2022	22 Jun 2022	BY TRANSFER-INB IMPS217316597584/88829630 22/XX0459/7ACB162193-	MAA00105356166 1 MAA00105356166 1		6,200.00	11,189.55
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217343737503/A M Ente/CNRB/3106690183/NA-	TRANSFER TO 4692533162091	10,063.00		1,126.55
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217359866088/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097736162091	500.00		626.55
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217350950200/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4695969162094	100.00		526.55
23 Jun 2022	23 Jun 2022	BY TRANSFER-NEFT*YESB0000001*N174221 297355343*ZERODHA BROKING-	TRANSFER FROM 3199421044306		20,000.00	20,526.55
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217401091664/CLASSI C /BARB/class98113/NA-	TRANSFER TO 5097823162092	10,063.00		10,463.55
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217451540500/Zerodha /HDFC/zerodhabro/47521-	TRANSFER TO 4696088162096	10,000.00		463.55
23 Jun 2022	23 Jun 2022	BY TRANSFER-INB IMPS217413212524/99999999 99/XX0394/Payment fr-	MAD00012962595 9 MAD00012962595 9		7,050.00	7,513.55
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217400210974/Zerodha /HDFC/zerodhabro/02228-	TRANSFER TO 4692548162094	7,000.00		513.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2022	23 Jun 2022	BY TRANSFER-INB IMPS217416690722/99999999 99/XX0394/Payment fr-	MAD00012974201 7 MAD00012974201 7		5,640.00	6,153.55
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217485314871/BABA NAN/YESB/babananak@/2022 0-	TRANSFER TO 4692573162094	3,338.00		2,815.55
25 Jun 2022	25 Jun 2022	BY TRANSFER- NEFT*YESB0000001*N176221 301999084*ZERODHA BROKING-	TRANSFER FROM 3199967044305		11,100.00	13,915.55
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217606136651/INNOFI N /PYTM/paytm-6387/Oid20-	TRANSFER TO 4696286162091	13,750.00		165.55
25 Jun 2022	25 Jun 2022	BY TRANSFER-INB IMPS217609203451/99999999 99/XX0394/Payment fr-	MAB00104258961 8 MAB00104258961 8		9,165.00	9,330.55
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217684572739/mPokke t/UTIB/mpokket.rz/Paymen-	TRANSFER TO 4692631162090	2,340.40		6,990.15
25 Jun 2022	25 Jun 2022	BY TRANSFER-INB IMPS217609417129/76050575 86/XX6030/-	MAA00105558711 6 MAA00105558711 6		1,882.00	8,872.15
25 Jun 2022	25 Jun 2022	BY TRANSFER-INB IMPS217609418732/76050575 86/XX6030/-	MAA00105558805 6 MAA00105558805 6		1,882.00	10,754.15
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217680835798/Vodafo ne/PYTM/vilposguj@/Payme-	TRANSFER TO 5097966162099	173.10		10,581.05
25 Jun 2022	25 Jun 2022	ATM WDL-ATM CASH 21761 SHIWALIK COMPLEX TIMBAVADI-		1,000.00		9,581.05
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217616031086/TARSE M N/HDFC/tar3600@ib/I-UXF-	TRANSFER TO 5098045162097	4,900.00		4,681.05
25 Jun 2022	25 Jun 2022	BY TRANSFER- NEFT*ICIC0000104*CMS2662 656215*LENDENCLUB LENDER F-	TRANSFER FROM 3199416044303		11,647.91	16,328.96
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217643604578/NITIN TR/BARB/nitin85720/NA-	TRANSFER TO 4696279162090	13,081.00		3,247.96
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217627883428/TANK HAR/SBIN/Q79978967@/Paym e-	TRANSFER TO 5098049162093	90.00		3,157.96
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			685.00	3,842.96
26 Jun 2022	26 Jun 2022	BY TRANSFER-INB IMPS217710141285/00000000 00/XX2446/BULD153872-	MAB00104366731 6 MAB00104366731 6		9,165.00	13,007.96
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217717892404/KIRAN BH/HDFC/anis6083@h/I-LC3-	TRANSFER TO 4694453162096	13,000.00		7.96
26 Jun 2022	26 Jun 2022	BY TRANSFER-INB IMPS217722881447/99999999 99/XX0063/transferL2-	MAB00104435516 2 MAB00104435516 2		2,221.00	2,228.96
26 Jun 2022	26 Jun 2022	BY TRANSFER-INB IMPS217723937693/99999999 99/XX0394/Payout-	MAA00105734061 2 MAA00105734061 2		5,640.00	7,868.96
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217937549674/RZPX PRI/ICIC/razorpayx./DMIMV-	TRANSFER FROM 4695113162098		7,450.00	15,318.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2022	28 Jun 2022	BY TRANSFER-INB IMPS217910663829/99999999 99/XX2942/Bk40108379-	MAC00101882231 6 MAC00101882231 6		7,148.00	22,466.96
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217912263335/ARNOL D H/SBIN/arnoldhold/NA-	TRANSFER TO 5097594162099	18,911.34		3,555.62
28 Jun 2022	28 Jun 2022	BY TRANSFER-INB IMPS217911754632/58911232 74/XX5595/Rufilo Acc-	MAC00101883026 0 MAC00101883026 0		1.00	3,556.62
28 Jun 2022	28 Jun 2022	BY TRANSFER-INB IMPS217911760051/58911232 74/XX5595/Rufilo Fun-	MAC00101883173 9 MAC00101883173 9		14,552.96	18,109.58
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217913309623/AJITHK UM/HDFC/ronaldo979/I-1YE-	TRANSFER TO 5097677162097	13,000.00		5,109.58
28 Jun 2022	28 Jun 2022	ATM WDL-ATM CASH 21791 VANTHLI HIWHAY JUNAGADH-		1,000.00		4,109.58
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217916644323/VIVIFI I/KKBK/vivifi@kot/Phone-	TRANSFER TO 5097600162095	696.00		3,413.58
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217981320189/Butter B/UTIB/gpay-11201/NA-	TRANSFER TO 4692466162097	200.00		3,213.58
29 Jun 2022	29 Jun 2022	BY TRANSFER-INB IMPS218010634102/99999999 99/XX2922/Bk03358898-	MAC00101989076 0 MAC00101989076 0		9,750.00	12,963.58
29 Jun 2022	29 Jun 2022	BY TRANSFER-INB IMPS218010656566/99999999 99/XX2922/Bk19671106-	MAA00105983035 0 MAA00105983035 0		9,750.00	22,713.58
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218055409029/Zerodh a /HDFC/zerodhabro/29330-	TRANSFER TO 4692511162097	22,000.00		713.58
29 Jun 2022	29 Jun 2022	BY TRANSFER-INB IMPS218010679200/99999999 99/XX4547/Bk89937492-	MAC00101992206 4 MAC00101992206 4		9,750.00	10,463.58
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218032791137/Zerodh a /HDFC/zerodhabro/08417-	TRANSFER TO 4692508162091	10,000.00		463.58
29 Jun 2022	29 Jun 2022	BY TRANSFER-INB IMPS218017044939/12345678 90/XX0168/Account va-	MAC00102033769 5 MAC00102033769 5		1.00	464.58
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218049964614/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 4692504162095	120.00		344.58
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218040085438/ARJUN RA/ICIC/Q865463640/NA-	TRANSFER TO 5099511162092	95.00		249.58
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218083375446/SIDHD HES/UTIB/gpay-11193/NA-	TRANSFER TO 5097727162092	120.00		129.58
30 Jun 2022	30 Jun 2022	BY TRANSFER- NEFT*CIC0000004*CMS2672 242982*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199683044306		2,996.52	3,126.10
30 Jun 2022	30 Jun 2022	BY TRANSFER- NEFT*CITI0100000*CITIN2229 8467370*DSP MUTUAL FUND-	TRANSFER FROM 3199419044300		3,794.20	6,920.30
30 Jun 2022	30 Jun 2022	BY TRANSFER-INB IMPS218118896842/99999999 99/XX3583/NA-	MAB00104819506 0 MAB00104819506 0		9,280.00	16,200.30
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218190906320/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 5097800162097	8,050.40		8,149.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2022	30 Jun 2022	BY TRANSFER-INB IMPS218118753644/99999999 99/XX0394/Payment fr-	MAB00104824426 3 MAB00104824426 3		2,820.00	10,969.90
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218190909399/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 4692543162099	10,063.00		906.90
30 Jun 2022	30 Jun 2022	BY TRANSFER-INB IMPS218118821597/99999999 99/XX0394/Payment fr-	MAB00104828948 8 MAB00104828948 8		4,935.00	5,841.90
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218182329063/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692554162096	25.00		5,816.90
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB E mandate -	ec5abb95ca2843c 5a131e34f0IGAN WAYIQ1	59.00		5,757.90
2 Jul 2022	2 Jul 2022	BY TRANSFER- NEFT*HDFC0000240*N182222 019742006*KAMDHENU UNIVERS-	TRANSFER FROM 3199966044306		79,494.00	85,251.90
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218312579557/PRADE EP /UTIB/7735621829/NA-	TRANSFER TO 4694399162097	10,000.00		75,251.90
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218315432532/BABA NAN/YESB/babananak@/2022 0-	TRANSFER TO 4692634162097	10,568.00		64,683.90
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218356082906/PINELA BS/HDFC/pinelabs.p/Pine-	TRANSFER TO 4692655162092	13,081.90		51,602.00
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218316358855/KESHV RA/HDFC/dianoking@/I-AUD-	TRANSFER TO 4898907162096	14,001.00		37,601.00
2 Jul 2022	2 Jul 2022	DEBIT-ACHDr NACH00000000022207 CASHFREE PAYME-		28,343.00		9,258.00
2 Jul 2022	2 Jul 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH MEGMASO-		570.00		8,688.00
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218344049186/BABA NAN/YESB/babananak@/LO16 5-	TRANSFER FROM 5098684162090		8,540.00	17,228.00
2 Jul 2022	2 Jul 2022	BY TRANSFER-INB IMPS218314330825/99999999 99/XX0394/Payment fr-	MAB00105053181 4 MAB00105053181 4		3,525.00	20,753.00
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218363105087/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4696290162094	15,174.00		5,579.00
2 Jul 2022	2 Jul 2022	BY TRANSFER-INB IMPS218314343171/99896002 66/XX8681/FTTransfer-	MAA00106350951 1 MAA00106350951 1		14,949.00	20,528.00
2 Jul 2022	2 Jul 2022	BY TRANSFER- NEFT*YESB00000001*N183221 317786049*ZERODHA BROKING-	TRANSFER FROM 3199955044308		1,864.00	22,392.00
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218311052082/MPOKK ET /ICIC/mpokket.pa/Payme-	TRANSFER TO 5098017162091	2,082.10		20,309.90
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218311937724/MPOKK ET /ICIC/mpokket.pa/Payme-	TRANSFER TO 4692651162096	2,082.10		18,227.80
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218315256843/MPOKK ET /ICIC/mpokket.pa/Payme-	TRANSFER TO 5097998162091	2,082.10		16,145.70
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218336025490/MPOKK ET /ICIC/mpokket.pa/Payme-	TRANSFER TO 5098013162095	2,082.10		14,063.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218365888300/SmartC oi/utib/smartcoinf/Smart-	TRANSFER TO 4692631162090	11,084.26		2,979.34
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202207023395277 30614IGANWISGI 1 TRANS	1,000.00		1,979.34
2 Jul 2022	2 Jul 2022	ATM WDL-ATM CASH 21831 JUNAGADH JUNAGADH-		1,000.00		979.34
2 Jul 2022	2 Jul 2022	BY TRANSFER- NEFT*RATN0000999*0002583 84970*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199412044307		1,882.00	2,861.34
2 Jul 2022	2 Jul 2022	BY TRANSFER- NEFT*RATN0000999*0002583 85713*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199965044307		1,882.00	4,743.34
2 Jul 2022	2 Jul 2022	BY TRANSFER- NEFT*RATN0000999*0002583 86421*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199961044301		1,823.00	6,566.34
3 Jul 2022	3 Jul 2022	BY TRANSFER-INB IMPS218411420665/76050575 86/XX6030/-	MAC00102447781 8 MAC00102447781 8		1,882.00	8,448.34
3 Jul 2022	3 Jul 2022	BY TRANSFER- UPI/CR/218416313936/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099293162096		1,000.00	9,448.34
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218416484674/PRADE EP /UTIB/7735621829/NA-	TRANSFER TO 4694421162094	8,168.00		1,280.34
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB IMPS218509094053/78795723 99/XX4125/4B54112035-	MAA00106535284 2 MAA00106535284 2		5,640.00	6,920.34
4 Jul 2022	4 Jul 2022	BY TRANSFER- NEFT*RATN0000999*0002586 02753*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199415044304		1,882.00	8,802.34
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB IMPS218510190218/78795723 99/XX4125/78D0162060-	MAC00102546462 1 MAC00102546462 1		6,200.00	15,002.34
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218591586146/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 4692423162097	13,081.90		1,920.44
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB IMPS218514124322/99999999 99/XX0394/Payment fr-	MAA00106570320 4 MAA00106570320 4		2,326.50	4,246.94
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218514804994/Manhatt a/YESB/cfmanhatta/66773-	TRANSFER TO 5097533162091	3,029.90		1,217.04
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB IMPS218514820553/99999999 99/XX0063/transferL2-	MAC00102578978 6 MAC00102578978 6		2,961.00	4,178.04
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB IMPS218517780295/99999999 99/XX8936/Bk16868284-	MAC00102603831 9 MAC00102603831 9		2,277.00	6,455.04
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218569143876/NITIN YU/HDFC/ins124558@y/l-YWR-	TRANSFER TO 5097570162096	4,620.00		1,835.04
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218612771782/Easebu zz/HDFC/easebuzz.n/NA-	TRANSFER TO 4695904162099	1,330.00		505.04
5 Jul 2022	5 Jul 2022	BY TRANSFER- UPI/CR/218613598805/BHINS ARA/SBIN/dharmeshbh/UPI-	TRANSFER FROM 4693125162099		10,000.00	10,505.04
5 Jul 2022	5 Jul 2022	DEBIT-CMP MANDATE DEBIT DMIMV-		1,448.00		9,057.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2022	5 Jul 2022	BY TRANSFER-UPI/CR/218613156158/ISHWAR BH/SBIN/ishwar.vet/UPI-	TRANSFER FROM 5098317162091		15,000.00	24,057.04
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218637119877/VISHAL S/HDFC/kakavishal/I-BXY-	TRANSFER TO 4693877162092	6,300.00		17,757.04
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218686609591/NILIMABE/BARB/6353697742/Payme-	TRANSFER TO 5099439162094	17,757.00		0.04
6 Jul 2022	6 Jul 2022	BY TRANSFER-INB IMPS218717507679/0000000000/XX0705/SAYYAM INV-	MAA001068331219 MAA001068331219		1,417.00	1,417.04
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218763601977/LAZY PAY/HDFC/lazypay.pa/Upi T-	TRANSFER TO 5097709162093	708.10		708.94
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218753235951/ARJUN RA/ICIC/Q865463640/NA-	TRANSFER TO 4694057162096	95.00		613.94
6 Jul 2022	6 Jul 2022	BY TRANSFER-INB IMPS218723989300/9999999999/XX0063/transferPa-	MAB001055781982 MAB001055781982		2,900.00	3,513.94
7 Jul 2022	7 Jul 2022	BY TRANSFER-INB IMPS218809076821/0000000000/XX0296/BULD156558-	MAB001055961642 MAB001055961642		8,920.00	12,433.94
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218880429019/KUNTA LKU/BARB/9586691312/Payme-	TRANSFER FROM 4693364162096		8,000.00	20,433.94
7 Jul 2022	7 Jul 2022	DEBIT-ACHDr NACH000000000006089 MONEY VIEW-		2,796.00		17,637.94
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218892297127/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 5097821162094	7,044.10		10,593.84
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218892297803/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 4692547162095	4,025.20		6,568.64
7 Jul 2022	7 Jul 2022	BY TRANSFER-INB IMPS218817666341/9999999999/XX0394/Payment fr-	MAC001029547719 MAC001029547719		3,525.00	10,093.64
7 Jul 2022	7 Jul 2022	BY TRANSFER-INB IMPS218817666355/9999999999/XX0394/Payment fr-	MAC001029547730 MAC001029547730		4,230.00	14,323.64
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218850441172/YOGESH S/BARB/Q972437324/Payme-	TRANSFER TO 4695671162091	3,500.00		10,823.64
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218877996618/Maulik Pan/UTIB/gpay-11199/Pay-	TRANSFER TO 5097810162096	733.00		10,090.64
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218870323212/GUJARAT /PYTM/paytm-6990/NA-	TRANSFER TO 4692573162094	342.00		9,748.64
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218849988676/RAVIN DRA/SBIN/9925772747/Payme-	TRANSFER FROM 4693354162097		5,000.00	14,748.64
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218821435613/ISHWAR BH/SBIN/ishwar.vet/UPI-	TRANSFER TO 5099618162092	14,500.00		248.64
8 Jul 2022	8 Jul 2022	BULK POSTING-BY SALARY-			7,616.00	7,864.64
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218948350326/NARENDRA/UTIB/narendarsi/NA-	TRANSFER TO 4694241162097	3,020.00		4,844.64
9 Jul 2022	9 Jul 2022	ATM WDL-ATM CASH 21901 JUNAGARH JUNAGARH-		500.00		4,344.64

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9 Jul 2022	9 Jul 2022	BY TRANSFER-INB IMPS219015960579/999999999 99/XX0063/transferL2-	MAC00103180006 9 MAC00103180006 9		2,961.00	7,305.64
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219068197874/Payu Pay/HDFC/payumoney@/Upi T -	TRANSFER TO 4692632162099	5,031.50		2,274.14
9 Jul 2022	9 Jul 2022	BY TRANSFER- UPI/CR/219062536127/RZPX/Y ESB/razorpayx./DMIMV Fu-	TRANSFER FROM 4693588162090		1,320.00	3,594.14
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219042133944/Paschi m /PYTM/paytm-1527/OidPG-	TRANSFER TO 4692648162091	1,123.19		2,470.95
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219095265388/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 4692644162095	170.00		2,300.95
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219060714379/MAHAS AGA/YESB/Q004137132/NA-	TRANSFER TO 5097966162099	95.00		2,205.95
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219105101625/Radadi ya/SBIN/Q818396158/NA-	TRANSFER TO 5098145162094	50.00		2,155.95
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219190840406/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098107162099	259.00		1,896.95
10 Jul 2022	10 Jul 2022	BY TRANSFER-INB IMPS219109937979/999999999 99/XX0394/Payment fr-	MAB00105948742 0 MAB00105948742 0		4,935.00	6,831.95
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219123684001/SAMEE NA /HDFC/akkiazlain/NA-	TRANSFER TO 5099801162092	3,796.00		3,035.95
11 Jul 2022	11 Jul 2022	BY TRANSFER- UPI/CR/219296637268/NITINK UM/HDFC/nitinkanas/UPI-	TRANSFER FROM 4695081162090		4,000.00	7,035.95
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219214140233/DILPRE ET/HDFC/dilpreetka/UPI-	TRANSFER TO 4693777162096	4,620.00		2,415.95
11 Jul 2022	11 Jul 2022	BY TRANSFER- UPI/CR/219217813507/CHIRA GKU/SBIN/chiragvety/UPI-	TRANSFER FROM 5098810162098		7,000.00	9,415.95
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219242312762/RAKES H N/UTIB/7357149261/NA-	TRANSFER TO 4693766162099	8,168.00		1,247.95
11 Jul 2022	11 Jul 2022	BY TRANSFER-INB IMPS219218287829/000000000 00/XX1388/DF46469499-	MAA00107413546 8 MAA00107413546 8		5,640.00	6,887.95
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219206458459/KUNTA LKU/BARB/9586691312/Payme -	TRANSFER TO 5099356162097	6,800.00		87.95
12 Jul 2022	12 Jul 2022	BY TRANSFER- UPI/CR/219313977440/GIRISH BH/SBIN/drgirish11/UPI-	TRANSFER FROM 5098885162091		15,000.00	15,087.95
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219372430345/PINELA BS/HDFC/pinelabs.p/Pine-	TRANSFER TO 5097633162098	3,452.79		11,635.16
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219334967173/YADLA VE/HDFC/veerababuy/NA-	TRANSFER TO 4693939162094	5,250.00		6,385.16
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219314241971/Cashfre e/INDB/cf.manhatt/68237-	TRANSFER TO 5097601162095	4,037.90		2,347.26
12 Jul 2022	12 Jul 2022	BY TRANSFER-INB IMPS219314548048/999999999 99/XX0394/Payment fr-	MAC00103502223 3 MAC00103502223 3		1,621.50	3,968.76

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12 Jul 2022	12 Jul 2022	BY TRANSFER-INB IMPS219314860316/99999999 99/XX0063/transferL2-	MAA00107495148 8 MAA00107495148 8		2,961.00	6,929.76
12 Jul 2022	12 Jul 2022	BY TRANSFER- UPI/CR/219320387527/SAWA NKUM/SBIN/sawankumar/Pay me-	TRANSFER FROM 4693177162098		15,000.00	21,929.76
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219369566490/Altaf Hu/IDFB/skkumar112/Payme-	TRANSFER TO 4695611162092	6,720.00		15,209.76
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219338721636/BABA NAN/YESB/babananak@/2022 0-	TRANSFER TO 4692472162099	3,981.00		11,228.76
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219316696797/Jabeev ul/IDFB/jabeehaju-/UPI-	TRANSFER TO 5099455162094	6,300.00		4,928.76
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219359996316/Rohit Ku/CBIN/3953572031/NA-	TRANSFER TO 4898826162097	2,500.00		2,428.76
12 Jul 2022	12 Jul 2022	BY TRANSFER-INB Help-	IHQ6081863 TRANSFER FROM 30405470928		11,500.00	13,928.76
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219373142530/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4692486162093	13,407.00		521.76
13 Jul 2022	13 Jul 2022	BY TRANSFER- UPI/CR/219412825998/PATEL P/SBIN/dr.priyank/UPI-	TRANSFER FROM 4693200162092		15,000.00	15,521.76
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219426597274/Rohit Ku/CBIN/3953572031/NA-	TRANSFER TO 4694032162095	4,500.00		11,021.76
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219432020248/REHAN AH/HDFC/ua823543@o/i-OW2 -	TRANSFER TO 4694012162099	5,250.00		5,771.76
13 Jul 2022	13 Jul 2022	BY TRANSFER-INB IMPS219415834972/99999999 99/XX2035/qvbvhrfboa-	MAC00103624673 1 MAC00103624673 1		2,880.00	8,651.76
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219435862284/MIRZA SA/HDFC/mirza4224@/I-WCZ-	TRANSFER TO 5099510162092	6,699.00		1,952.76
13 Jul 2022	13 Jul 2022	BY TRANSFER-INB IMPS219416890992/99999999 99/XX9306/Bk42109987-	MAB00106323866 0 MAB00106323866 0		3,657.00	5,609.76
13 Jul 2022	13 Jul 2022	BY TRANSFER- UPI/CR/219443376455/JAYSU KH /SBIN/9924619719/NA-	TRANSFER FROM 5099026162093		25,000.00	30,609.76
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219493396888/Chinma y /INDB/cf.chinmay/68474-	TRANSFER TO 5097707162095	27,048.26		3,561.50
13 Jul 2022	13 Jul 2022	BY TRANSFER-INB IMPS219417006231/99999999 99/XX8149/Loan Disbu-	MAA00107634263 9 MAA00107634263 9		47,190.00	50,751.50
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219436008054/EarlySa l/UTIB/earlysalar/Early-	TRANSFER TO 4692517162091	22,515.00		28,236.50
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219493447792/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 5097707162095	6,037.80		22,198.70
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219434074587/Zerodh a/ICIC/zerodha.ra/915822-	TRANSFER TO 5097689162093	20,000.00		2,198.70
14 Jul 2022	14 Jul 2022	BY TRANSFER-INB IMPS219509995386/99999999 99/XX0063/transfer-	MAA00107684263 8 MAA00107684263 8		4,935.00	7,133.70

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14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219593481067/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 4696107162098	5,031.50		2,102.20
14 Jul 2022	14 Jul 2022	BY TRANSFER-INB IMPS219509612734/9999999999/XX0063/transfer-	MAC00103693205 5 MAC00103693205 5		3,525.00	5,627.20
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219524084081/Zerodha /HDFC/zerodhabro/04179-	TRANSFER TO 4692561162098	2,000.00		3,627.20
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219531481995/Zerodha/ICIC/zerodha.ra/921497-	TRANSFER TO 4696089162095	3,000.00		627.20
15 Jul 2022	15 Jul 2022	BY TRANSFER- NEFT*YESB0000001*YESB21962986745*ZERODHA BROKING L-	TRANSFER FROM 3199417044302		8,203.00	8,830.20
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219607993934/BHINSARA/SBIN/dharmeshbh/UPI-	TRANSFER TO 4897676162094	8,500.00		330.20
15 Jul 2022	15 Jul 2022	by debit card- SBIPOS004051939554JUNAGADH JILLA SAHKARI JUNAGADH-		200.00		130.20
15 Jul 2022	15 Jul 2022	BY TRANSFER- UPI/CR/219615513392/GAMIT K/SBIN/krishna296/UPI-	TRANSFER FROM 4693420162092		7,500.00	7,630.20
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219645806843/True Cre/SBIN/truecredit/TrueC-	TRANSFER TO 5097874162092	7,483.00		147.20
16 Jul 2022	16 Jul 2022	BY TRANSFER- NEFT*YESB0000001*YESB21975123265*ZERODHA BROKING L-	TRANSFER FROM 3199678044303		21,159.00	21,306.20
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219706169199/VIKAR M S/UTIB/vs3968366@/NA-	TRANSFER TO 5098034162090	10,060.00		11,246.20
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219797105292/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4696306162092	11,000.00		246.20
16 Jul 2022	16 Jul 2022	BY TRANSFER- UPI/CR/219733262123/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098687162097		5,000.00	5,246.20
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219733300138/RAJUMAN/UTIB/rm4806747@/NA-	TRANSFER TO 4695725162092	5,020.00		226.20
16 Jul 2022	16 Jul 2022	CHEQUE DEPOSIT--764925	TRANSFER TO 30866544567 / 764925		1,00,000.00	1,00,226.20
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219715258887/GAMIT K/SBIN/krishna296/UPI-	TRANSFER TO 5099767162090	7,500.00		92,726.20
16 Jul 2022	16 Jul 2022	TO TRANSFER- SBILT16072022160246209079 -Returning take-	TRANSFER TO 20070112770	25,000.00		67,726.20
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219716126916/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696290162094	38,240.00		29,486.20
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219721782085/Rufilo/AIRP/rufilo.rzp/PayviaR-	TRANSFER TO 4692658162099	17,800.92		11,685.28
16 Jul 2022	16 Jul 2022	ATM WDL-ATM CASH 360 SBI MANGNATH ROAD JUNAGADH-		1,500.00		10,185.28
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219711612272/Vodafo ne/PYTM/vilposguj@/Payme-	TRANSFER TO 4696274162095	240.00		9,945.28
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219776339650/Nikunj B/UTIB/9586491003/Payme-	TRANSFER TO 4898755162096	150.00		9,795.28

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16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219747360557/Shreeji/UTIB/gpay-11193/Payme-	TRANSFER TO 4692627162096	25.00		9,770.28
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219721860688/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 5098018162090	500.00		9,270.28
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219818174555/KAVYA SA/PYTM/paytmqr281/NA-	TRANSFER TO 5098095162098	4,832.00		4,438.28
17 Jul 2022	17 Jul 2022	BY TRANSFER-UPI/CR/219818351597/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693730162099		5,750.00	10,188.28
17 Jul 2022	17 Jul 2022	BY TRANSFER-INB IMPS219810167650/58911232 74/XX5595/Rufilo Fun-	MAB00106729254 9 MAB00106729254 9		13,679.79	23,868.07
17 Jul 2022	17 Jul 2022	TO TRANSFER-INB IMPS/P2A/219811526225/XXX XXXX090BARBTransfer t-	LTA4NK6RFVK9N O8MOAGLHTZC5 TRANSFER T	15,000.00		8,868.07
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219894110631/Nimisha /INDB/nimishafin/Upi T-	TRANSFER TO 4696379162097	7,044.10		1,823.97
18 Jul 2022	18 Jul 2022	BY TRANSFER-INB IMPS219912972372/99999999 99/XX0063/transferL2-	MAA00108141538 0 MAA00108141538 0		2,961.00	4,784.97
18 Jul 2022	18 Jul 2022	BY TRANSFER-INB IMPS219913623047/99999999 99/XX0063/transfer-	MAB00106849692 3 MAB00106849692 3		4,935.00	9,719.97
18 Jul 2022	18 Jul 2022	BY TRANSFER-UPI/CR/219932727744/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 4695093162096		1,500.00	11,219.97
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219913226445/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER TO 5099368162094	10,000.00		1,219.97
18 Jul 2022	18 Jul 2022	TO TRANSFER-SBILT18072022173949528027 -Transfer to fa-	TRANSFER TO 10884400258	100.00		1,119.97
18 Jul 2022	18 Jul 2022	BY TRANSFER-NEFT*BARB0RANDHI*BARBR 22199414592*ASHA RASUBHAI BH-	TRANSFER FROM 3199956044307		1,00,000.00	1,01,119.97
18 Jul 2022	18 Jul 2022	TO TRANSFER-SBILT18072022201325253061 -Return to frie-	TRANSFER TO 10884400258	90,000.00		11,119.97
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219920357073/NITIN BA/KKBK/nitinkanas/UPI-	TRANSFER TO 4897659162094	4,000.00		7,119.97
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219944207501/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4695791162093	229.00		6,890.97
19 Jul 2022	19 Jul 2022	ATM WDL-ATM CASH 1670 BANKERS COLONY, JUNAGAUNAGADH-		500.00		6,390.97
19 Jul 2022	19 Jul 2022	BY TRANSFER-UPI/CR/220084032690/CREDD rea/ICIC/credpay@ic/maint-	TRANSFER FROM 4693143162097		31,000.00	37,390.97
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220016576778/GURSE WAK/HDFC/gulo626@ib/Payme-	TRANSFER TO 5097659162098	15,000.00		22,390.97
19 Jul 2022	19 Jul 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH MEGMASO-		570.00		21,820.97
19 Jul 2022	19 Jul 2022	DEBIT-CMP MANDATE DEBIT MoneyLoji-		4,555.83		17,265.14
19 Jul 2022	19 Jul 2022	DEBIT-Mandate fail Chrg txn dt.18072022-CASHe-		295.00		16,970.14
19 Jul 2022	19 Jul 2022	BY TRANSFER-SBILT19072022124112043842 -Friend-	TRANSFER FROM 10903936074		24,000.00	40,970.14

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19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220076205491/SUNIL CH/HDFC/sunilchaud/Payme-	TRANSFER TO 5099437162096	15,000.00		25,970.14
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220025761747/ADWAI D K/HDFC/7510859120/NA-	TRANSFER TO 4693926162099	14,880.00		11,090.14
19 Jul 2022	19 Jul 2022	TO TRANSFER-INB IMPS/P2A/220013920710/XXX XXXX090BARBTransfer t-	LTA59CKOMEU4 JP0MOAGLMYGZ 2 TRANSFER T	11,000.00		90.14
19 Jul 2022	19 Jul 2022	BY TRANSFER-INB IMPS220015394362/00000000 00/XX0705/SAYYAM INV-	MAB00106977234 9 MAB00106977234 9		2,756.00	2,846.14
19 Jul 2022	19 Jul 2022	BY TRANSFER-INB IMPS220015349120/99806455 05/XX1213/52025-	MAC00104251458 4 MAC00104251458 4		2,820.00	5,666.14
19 Jul 2022	19 Jul 2022	BY TRANSFER-INB IMPS220015349615/95606346 12/XX2842/52024-	MAB00106977559 8 MAB00106977559 8		2,820.00	8,486.14
19 Jul 2022	19 Jul 2022	TO TRANSFER-INB IMPS/P2A/220015956943/XXX XXXX090BARBTransfer t-	LTA59CKP4O3K0 N0MOAGLNDYI5 TRANSFER T	8,486.00		0.14
19 Jul 2022	19 Jul 2022	BY TRANSFER-INB IMPS220016948083/99999999 99/XX7508/Bk37269927-	MAA00108282566 0 MAA00108282566 0		11,050.00	11,050.14
19 Jul 2022	19 Jul 2022	BY TRANSFER-INB IMPS220016726051/00000000 00/XX3001/DFLSSPIBXv-	MAA00108284257 5 MAA00108284257 5		4,060.00	15,110.14
19 Jul 2022	19 Jul 2022	BY TRANSFER-INB IMPS220017987393/99999999 99/XX0063/transfer-	MAB00106987653 0 MAB00106987653 0		4,935.00	20,045.14
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220048572208/B MAMTA/HDFC/b.mamta143/I- YD2I-	TRANSFER TO 5099405162093	15,000.00		5,045.14
19 Jul 2022	19 Jul 2022	BY TRANSFER-INB IMPS220018764645/99999999 99/XX7508/Bk38154479-	MAB00107000236 3 MAB00107000236 3		8,450.00	13,495.14
19 Jul 2022	19 Jul 2022	BY TRANSFER- UPI/CR/220064441416/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 4693162162095		2,000.00	15,495.14
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220038863745/SAWA NKUM/SBIN/sawankumar/Pay me-	TRANSFER TO 4898834162097	15,000.00		495.14
20 Jul 2022	20 Jul 2022	CSH DEP (CDM)-9099887114-			49,500.00	49,995.14
20 Jul 2022	20 Jul 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		49,970.14
20 Jul 2022	20 Jul 2022	BY TRANSFER- UPI/CR/220170049633/ASHVI NKU/HDFC/ashvinvet9/UPI-	TRANSFER FROM 5098968162099		500.00	50,470.14
20 Jul 2022	20 Jul 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH MEGMASO-		570.00		49,900.14
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220103504585/Cf muf/YESB/cashfreemu/698710 2-	TRANSFER TO 4692504162095	4,037.90		45,862.24
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220169686086/Bhanix F/SBIN/bhanixfina/CASHe-	TRANSFER TO 4692522162094	26,422.00		19,440.24
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220120334905/Gayatri /PYTM/paytmqr281/Payme-	TRANSFER TO 4696001162097	155.00		19,285.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220120173367/BHINSARA/SBIN/dharmeshbh/UPI-	TRANSFER TO 4897667162095	2,000.00		17,285.24
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220224799761/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696075162091	156.00		17,129.24
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220214791436/9999999999/XX0063/transferL2-	MAB001071877744 MAB001071877744		2,961.00	20,090.24
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220294990071/Nimisha/INDB/nimishafin/Upi T-	TRANSFER TO 4696087162097	5,031.50		15,058.74
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220294990559/Nimisha/INDB/nimishafin/Upi T-	TRANSFER TO 4692576162091	7,044.10		8,014.64
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220215855376/9999999999/XX0063/transfer-	MAC001044651603 MAC001044651603		7,050.00	15,064.64
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220274003206/BABANAN/YESB/babananak@/Payme-	TRANSFER TO 5097831162092	12,279.00		2,785.64
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220287676594/LAZY PAY/HDFC/lazypay.pa/Upi T-	TRANSFER TO 5097826162099	991.36		1,794.28
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220209238076/SHRI DWA/YESB/Q195034667/Payme-	TRANSFER TO 4696087162097	30.00		1,764.28
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220216603574/9999999999/XX0063/transfer-	MAC001044735600 MAC001044735600		4,230.00	5,994.28
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220247412049/mPokket/UTIB/mpokket.rz/Paymen-	TRANSFER TO 4696108162097	2,063.10		3,931.18
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220221486716/7605057586/XX6030/-	MAA001085305362 MAA001085305362		1,876.00	5,807.18
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220221486915/7605057586/XX6030/-	MAB001072331249 MAB001072331249		1,876.00	7,683.18
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220221008736/3366452400/XX5072/Loan I4034-	MAC001045073633 MAC001045073633		1,817.00	9,500.18
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220261138776/mPokket/UTIB/mpokket.rz/Paymen-	TRANSFER TO 4696070162095	2,063.10		7,437.08
22 Jul 2022	22 Jul 2022	BY TRANSFER-NEFT*ICIC0000004*CMS2719117445*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199967044305		3,236.98	10,674.06
22 Jul 2022	22 Jul 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22308277210*DSP MUTUAL FUND-	TRANSFER FROM 3199416044303		4,029.74	14,703.80
22 Jul 2022	22 Jul 2022	BY TRANSFER-UPI/CR/220394918672/BABANAN/YESB/babananak@/LO165-	TRANSFER FROM 5098610162096		8,400.00	23,103.80
22 Jul 2022	22 Jul 2022	BY TRANSFER-NEFT*RATN0000999*000262101920*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199412044307		1,876.00	24,979.80
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220349480181/VODAFONE/HSBC/viposvf@hs/Payme-	TRANSFER TO 4692585162090	173.10		24,806.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2022	22 Jul 2022	ATM WDL-ATM CASH 9020 MADHURAM OFF SITE JUNAGADH-		20,000.00		4,806.70
22 Jul 2022	22 Jul 2022	ATM WDL-ATM CASH 9021 MADHURAM OFF SITE JUNAGADH-		4,500.00		306.70
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220328819344/Mr JIGAR/CBIN/jigarratho/Payme-	TRANSFER TO 4694224162098	65.00		241.70
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220446142996/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692648162091	119.00		122.70
23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/220453078108/PRATA PSI/SBIN/pargiprata/UPI-	TRANSFER FROM 5098709162095		1,000.00	1,122.70
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220477212436/Gayatri /UTIB/gpay-11193/Payme-	TRANSFER TO 5097996162093	40.00		1,082.70
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220539371400/MARU VRU/YESB/Q941484658/Payme-	TRANSFER TO 4692667162099	60.00		1,022.70
25 Jul 2022	25 Jul 2022	ATM WDL-ATM CASH 22062 JUNAGADH JUNAGADH-		1,000.00		22.70
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220636530547/DEV PRAK/HDFC/9998882953/Payme-	TRANSFER TO 4898804162092	10.00		12.70
25 Jul 2022	25 Jul 2022	BY TRANSFER-UPI/CR/220638824241/DEV PRAK/PYTM/dpys@ybl/Payment-	TRANSFER FROM 4693028162099		30,000.00	30,012.70
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220620886039/PRAMOD A/HDFC/pramodabha/Payme-	TRANSFER TO 5097582162093	5,460.00		24,552.70
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220635003473/Habibur /IDFB/hr321099-2/Payme-	TRANSFER TO 4898802162094	5,950.00		18,602.70
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220667011059/Mohammed/IDFB/mmohammed0/Payme-	TRANSFER TO 4693791162098	8,000.00		10,602.70
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220684324011/RASIENT/ESFB/yap118799@/NA-	TRANSFER TO 4695786162090	7,044.00		3,558.70
26 Jul 2022	26 Jul 2022	BY TRANSFER-INB IMPS220708212728/8089706729/XX8289/RB4166-	MAA001089601369 MAA001089601369		5,640.00	9,198.70
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220718811684/S K TRAD/INDB/54854king@/NA-	TRANSFER TO 5097672162092	7,427.00		1,771.70
26 Jul 2022	26 Jul 2022	BY TRANSFER-INB IMPS220712735350/9999999999/XX2382/NA-	MAC001049601081 MAC001049601081		5,220.00	6,991.70
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220707817703/Manhatta/YESB/cfmanhatta/71059-	TRANSFER TO 4898280162093	4,037.90		2,953.80
26 Jul 2022	26 Jul 2022	BY TRANSFER-INB IMPS220712744733/9999999999/XX0063/transferL2-	MAC001049608072 MAC001049608072		2,961.00	5,914.80
26 Jul 2022	26 Jul 2022	BY TRANSFER-UPI/CR/220725462382/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693091162093		38.00	5,952.80
26 Jul 2022	26 Jul 2022	TO TRANSFER-SBILT26072022135038828489 -Transfer to fa-	TRANSFER TO 30370016210	3,000.00		2,952.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2022	26 Jul 2022	BY TRANSFER-INB IMPS220713417908/9624513093/XX0626/29674953 b-	MAA001089922895 MAA001089922895		4,548.00	7,500.80
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220736452386/Ismail B/IDFB/wasimpeerj/NA-	TRANSFER TO 4693898162097	6,720.00		780.80
26 Jul 2022	26 Jul 2022	BY TRANSFER-INB IMPS220717795564/9999999999/XX0063/transfer-	MAC001049936303 MAC001049936303		7,050.00	7,830.80
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220781242924/Gayatri /PYTM/paytmqr281/Payme-	TRANSFER TO 4692484162095	45.00		7,785.80
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220795751348/KreditK ey/INDB/cf.kreditk/7112-	TRANSFER TO 4695880162091	7,044.10		741.70
27 Jul 2022	27 Jul 2022	BY TRANSFER- UPI/CR/220826803882/HARSH AD /SBIN/harshad.pa/UPI-	TRANSFER FROM 4693212162090		20,000.00	20,741.70
27 Jul 2022	27 Jul 2022	BY TRANSFER- UPI/CR/220826823314/HARSH AD /SBIN/harshad.pa/UPI-	TRANSFER FROM 4693272162099		20,000.00	40,741.70
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	WSBI1303257203 IGAOADVVK1 TRANSFER TO	30,555.00		10,186.70
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220896546948/HDFC BAN/HDFC/hdfcbankli/HDFCL-	TRANSFER TO 4695976162095	2,014.00		8,172.70
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220869525991/DEV FOODS/YESB/Q717521525/NA -	TRANSFER TO 4898282162092	135.00		8,037.70
27 Jul 2022	27 Jul 2022	BY TRANSFER-INB IMPS220821576178/6364859977/XX7325/Dreamplug-	MAB001078584294 MAB001078584294		1.00	8,038.70
27 Jul 2022	27 Jul 2022	BY TRANSFER- UPI/CR/220803777975/Cashfre e/ICIC/cashfreepa/UPI T-	TRANSFER FROM 5098412162092		20,000.00	28,038.70

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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



Account Name : Mr. KIRIT RASUBHAI BHEDI
Address : 350/1, TYPE GH-1, SECTOR-13,
B/h JUVENILE JUSTICE BOARD,
GANDHINAGAR,-382016
Gandhinagar
Date : 5 Aug 2022
Account Number : 00000030598039817
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : JUNAGADH, UNIVERSITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85391204110
IFS Code : SBIN0060218
(Indian Financial System)
MICR Code : 362002006
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2022 : 39.68

Account Statement from 1 Aug 2022 to 31 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221371427307/Kunvar /SBIN/9265325313/Payme-	TRANSFER FROM 5098835162090		17,000.00	17,039.68
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221387799784/VARRA DA/HDFC/dasharthav/Payme-	TRANSFER TO 5099399162097	17,000.00		39.68
1 Aug 2022	1 Aug 2022	BY TRANSFER-INB IMPS221312993547/99999999 99/XX2600/Bk76057433-	MAC00105618039 8 MAC00105618039 8		12,350.00	12,389.68
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221315480286/VIJAY SI/HDFC/kam12@apl/Paymen-	TRANSFER TO 4693768162097	2,799.00		9,590.68
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221348918056/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4695773162095	239.00		9,351.68
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221317018125/SAYYA M/ICIC/sayyamezb1/collect-	TRANSFER TO 4695779162099	3,545.00		5,806.68
1 Aug 2022	1 Aug 2022	BY TRANSFER-INB IMPS221315978755/00000000 00/XX0705/SAYYAM INV-	MAB00108365696 6 MAB00108365696 6		3,150.00	8,956.68
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221362386147/ABHIM ANY/YESB/abhimanyuy/Payme -	TRANSFER TO 5099360162091	8,000.00		956.68
1 Aug 2022	1 Aug 2022	BY TRANSFER-INB IMPS221315935517/99999999 99/XX2551/NA-	MAB00108369559 2 MAB00108369559 2		5,640.00	6,596.68
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221343565295/mPokke t/UTIB/mpokket.rz/Paymen-	TRANSFER TO 5097502162097	2,066.10		4,530.58
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221391459116/MPOKK ET /ICIC/mpokket.pa/Payme-	TRANSFER TO 5097507162092	2,066.10		2,464.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	BY TRANSFER-INB IMPS221317635463/999999999 99/XX5985/Bk90106521-	MAA00109675196 2 MAA00109675196 2		12,350.00	14,814.48
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221357524013/PEDEN TI /HDFC/chinna432@/Payme-	TRANSFER TO 4898801162095	13,000.00		1,814.48
1 Aug 2022	1 Aug 2022	BY TRANSFER-INB IMPS221317684158/999999999 99/XX0063/transfer-	MAB00108382353 8 MAB00108382353 8		2,326.50	4,140.98
1 Aug 2022	1 Aug 2022	BY TRANSFER-INB IMPS221317686939/999999999 99/XX5271/Bk24941090-	MAC00105656609 4 MAC00105656609 4		1,740.00	5,880.98
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RATN0000999*0002639 08144*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199413044306		1,876.00	7,756.98
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221344675547/EQXAn aly/SBIN/eqxanalyti/Stash-	TRANSFER TO 4695796162098	1,287.44		6,469.54
1 Aug 2022	1 Aug 2022	ATM WDL-ATM CASH 22131 SHIWALIK COMPLEX TIMBAVADI-		1,500.00		4,969.54
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221302171998/DEV PRAK/HDFC/9998882953/Pay me-	TRANSFER TO 4693756162090	4,500.00		469.54
2 Aug 2022	2 Aug 2022	BY TRANSFER-INB IMPS221409741740/999999999 99/XX9416/Bk33224965-	MAA00109751163 5 MAA00109751163 5		4,548.00	5,017.54
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB IMPS/P2A/221410976949/XXX XXXX090BARBTransfer t-	LTA0IFPIT9FCUD MMOAGMVGOZ5 TRANSFER T	5,000.00		17.54
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221428565514/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 5098887162099		5,000.00	5,017.54
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB IMPS/P2A/221410990904/XXX XXXX090BARBTransfer t-	LTA0IFPIVQSEIA NMOAGMVIWG2 TRANSFER T	5,000.00		17.54
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221481983928/ALPES HKU/HDFC/7096891171/Paym e-	TRANSFER FROM 4695116162095		10,000.00	10,017.54
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221430023047/PRAKA SH /HDFC/noukar1@up/NA-	TRANSFER TO 5099464162094	6,720.00		3,297.54
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221419245058/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 5097633162098	504.00		2,793.54
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221464375463/Pantalo ons/PYTM/paytm-6475/Oid-	TRANSFER TO 4695876162098	904.00		1,889.54
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221464984711/Maulik Pan/UTIB/gpay-11199/NA-	TRANSFER TO 4898280162093	810.00		1,079.54
2 Aug 2022	2 Aug 2022	BULK POSTING-BY SALARY-			81,947.00	83,026.54
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221407926174/PINELA BS/HDFC/pinelabs.p/Pine-	TRANSFER TO 5097622162091	10,063.00		72,963.54
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221420816503/Rufilo/A IRP/rufilo.rzp/PayviaR-	TRANSFER TO 5097637162094	16,344.12		56,619.42
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221407189401/BABA NAN/YESB/babananak@/Paym e-	TRANSFER TO 5097619162096	12,318.00		44,301.42
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221496800459/Chinma y /INDB/cf.chinmay/72717-	TRANSFER TO 4692470162090	23,142.35		21,159.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221439785854/FINCF RIE/SBIN/fincfriend/Rupee-	TRANSFER TO 4695908162095	14,384.00		6,775.07
2 Aug 2022	2 Aug 2022	BY TRANSFER-INB IMPS221421910990/58911232 74/XX5595/Rufilo Fun-	MAA00109840747 9 MAA00109840747 9		13,679.79	20,454.86
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221485524482/Sandee p /IDFB/sandeepkum/NA-	TRANSFER TO 4693883162094	9,009.00		11,445.86
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB E mandate -	f9bf1b7ddb2548eb b6361656blGAOB FONJ3	59.00		11,386.86
2 Aug 2022	2 Aug 2022	BY TRANSFER-INB IMPS221422011176/98765432 10/XX1640/c54f318c-e-	MAA00109843948 6 MAA00109843948 6		13,050.00	24,436.86
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB KAMDHENU UNIVERSITY-	111590470417IG AOBFRHF3 TRANSFER TO 4	10,700.00		13,736.86
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB Zerodha Broking Limited-	513245850568538 4IGAObFSKL5 TRANSFER	13,700.00		36.86
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221588005106/GAMIT K/SBIN/krishna296/UPI-	TRANSFER FROM 4693242162094		1.00	37.86
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221588011343/GAMIT K/SBIN/krishna296/bhedi-	TRANSFER FROM 5098972162093		25,000.00	25,037.86
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221588033286/GAMIT K/SBIN/krishna296/bhedi-	TRANSFER FROM 4693231162097		15,000.00	40,037.86
3 Aug 2022	3 Aug 2022	BY TRANSFER-INB IMPS/P2A/UA0487675517/XXX XXXX817SBIN-	UA0487675517M OAGMXNOY5 TRANSFER FROM		10,000.00	50,037.86
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB IMPS/P2A/221511921681/XXX XXXX090BARBTransfer t-	LTA0RC0HSGSGS 6KQMOAGMXUW M6 TRANSFER T	11,000.00		39,037.86
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB Zerodha Broking Limited-	180258427709783 8IGAObGZQJ9 TRANSFER	35,000.00		4,037.86
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB IMPS/P2A/221512948257/XXX XXXX360KKBK-	IMPS0020873169 2MOAGMXYUK8 TRANSFER T	4,035.00		2.86
3 Aug 2022	3 Aug 2022	BY TRANSFER- NEFT*YESB0000001*YESIB22 150023946*NOURISHT FRESH D-	TRANSFER FROM 3199968044304		5,800.00	5,802.86
3 Aug 2022	3 Aug 2022	BY TRANSFER-INB IMPS221512912172/99999999 99/XX0063/transferL2-	MAC00105865151 4 MAC00105865151 4		2,961.00	8,763.86
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB IMPS/P2A/221512967506/XXX XXXX360KKBK-	IMPS0020873677 0MOAGMYBND4 TRANSFER T	8,000.00		763.86
3 Aug 2022	3 Aug 2022	BY TRANSFER-INB IMPS221513720808/84603903 00/XX5360/-	MAA00109892847 6 MAA00109892847 6		8,000.00	8,763.86
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221560256720/BHAVI N /SBIN/chauhanbha/Payme-	TRANSFER FROM 5098424162098		5,000.00	13,763.86
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221555027074/NILIMA BE/BARB/nilimimuni/UPI-	TRANSFER FROM 5098417162097		4,000.00	17,763.86
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB Zerodha Broking Limited-	856535374109861 9IGAObHSGD6 TRANSFER	3,000.00		14,763.86
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB Zerodha Broking Limited-	113803266447127 6IGAObHUQS3 TRANSFER	9,000.00		5,763.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB Zerodha Broking Limited-	1171961526016943IGAOBHWXY2 TRANSFER	5,700.00		63.86
4 Aug 2022	4 Aug 2022	BY TRANSFER-INB IMPS221610705806/9999999999/XX0063/transfer-	MAA001099819398 MAA001099819398		9,165.00	9,228.86
4 Aug 2022	4 Aug 2022	BY TRANSFER-INB IMPS221611585238/9920534224/XX1254/30346785 b-	MAA001099889702 MAA001099889702		1,740.00	10,968.86
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221606949514/Zerodha /HDFC/zerodhabro/24865-	TRANSFER TO 4696085162099	10,000.00		968.86
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221664056469/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 4696075162091	166.26		802.60
4 Aug 2022	4 Aug 2022	BY TRANSFER-NEFT*YESB00000001*YESIB22160028869*VINAYAK CORPORAT-	TRANSFER FROM 3199959044304		12,350.00	13,152.60
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221610874236/PINELABS/HDFC/pinelabs.p/Pine-	TRANSFER TO 4696071162095	13,081.90		70.70
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/221690440308/NILIMABE/BARB/nilimimuni/UPI-	TRANSFER FROM 5098488162093		150.00	220.70
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221671680254/RAJ KANT/SBIN/Q279547181/Payme-	TRANSFER TO 5099585162095	190.00		30.70
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*YESB00000001*YESB22173456353*ZERODHA BROKING L-	TRANSFER FROM 3199682044307		43,000.00	43,030.70
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221725146300/chinmay /YESB/cashfreech/73277-	TRANSFER TO 4696177162096	30,754.44		12,276.26
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221737887601/Mr MAULI/CBIN/mbjani144@/UPI-	TRANSFER TO 4694198162095	10,000.00		2,276.26

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.