



Account Name : Mr. AKSHAY NAVINCHANDRA PATEL
 Address : 08,RELIANCE NAGAR,G.H.BOARD
 SAYAN ROIAD,AMROLI
 SURAT-394107
 Surat
 Date : 21 Oct 2019
 Account Number : 00000033150734285
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : AMROLI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 86827831754
 IFS Code : SBIN0010943
 MICR Code : 395002038
 Nomination Registered : No
 Balance as on 1 Jul 2019 : 157.57

Account Statement from 1 Jul 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	BULK POSTING-CTG38785560039600-			17,556.00	17,713.57
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB IMPS/P2A/918218926294/XXX XXXX176kkbk-	UA0179490086M OABRBAAT9 TRANSFER TO 4	1,000.00		16,713.57
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 91821 MAJURA GATE SURAT-		10,000.00		6,713.57
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 91821 MAJURA GATE SURAT-		6,500.00		213.57
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB MBS TOPUP 7698442326-	7698442326UH77 231222 TRANSFER TO 337	21.00		192.57
3 Jul 2019	3 Jul 2019	BY TRANSFER-UPI/CR/918402874665/KANAN I P/UTIB/pk87329@ok/Retur-	TRANSFER FROM 5098968162099		2,800.00	2,992.57
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918432880298/Paras/P YTM/9299091676/NA-	TRANSFER TO 5099493162099	20.00		2,972.57
3 Jul 2019	3 Jul 2019	BY TRANSFER-UPI/CR/918413204575/PRATIK S/HDFC/deadygamer/UPI-	TRANSFER FROM 4898957162097		280.00	3,252.57
3 Jul 2019	3 Jul 2019	BY TRANSFER-INB IMPS918413798505/76984423 26/XX4176/-	MAA00031324219 9 MAA00031324219 9		48.00	3,300.57
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108618577602IG AGMRWBB5 TRANSFER TO 4	3,109.67		190.90
4 Jul 2019	4 Jul 2019	BY TRANSFER-INB IMPS918513762313/99999999 99/XX0420/FUND TRANS-	MAA00031378655 6 MAA00031378655 6		2,575.20	2,766.10
5 Jul 2019	5 Jul 2019	by debit card-OTHPG 918619724041Playgames 24x7 Fan CriMumbai-		250.00		2,516.10
5 Jul 2019	5 Jul 2019	by debit card-OTHPG 918619724199Dream 11 MUMBAI-		15.00		2,501.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2019	5 Jul 2019	BY TRANSFER-UPI/CR/918615500406/PRATIK S/HDFC/deadygamer/UPI-	TRANSFER FROM 4899364162094		350.00	2,851.10
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 91861 SATTADHAR SOCIETY SURATSURAT-		2,000.00		851.10
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918737701667/Paytm/PYTM/add-money@/Oid86748-	TRANSFER TO 5097974162099	6.00		845.10
7 Jul 2019	7 Jul 2019	BY TRANSFER-UPI/CR/918722632956/PRATIK S/HDFC/deadygamer/UPI-	TRANSFER FROM 4898993162094		4,000.00	4,845.10
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91872 +VEDANT PLATINA IAD VADODARA-		4,523.60		321.50
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91872 BOB VADODARA-		9.44		312.06
9 Jul 2019	9 Jul 2019	CSH DEP (CDM)-7698442326-			9,500.00	9,812.06
9 Jul 2019	9 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		9,787.06
9 Jul 2019	9 Jul 2019	TO TRANSFER-UPI/DR/918923422964/PRATIK S/HDFC/deadygamer/UPI-	TRANSFER TO 5099416162091	500.00		9,287.06
9 Jul 2019	9 Jul 2019	CSH DEP (CDM)-7698442326-			500.00	9,787.06
9 Jul 2019	9 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		9,762.06
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB IMPS/P2A/919000857338/XXX XXXX473MSNU-	UA0181961915M OABRTGPV9 TRANSFER TO 4	9,500.00		262.06
9 Jul 2019	9 Jul 2019	by debit card-OTHPG 919007388006Howzat North West-		50.00		212.06
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB TechProcess Payment Servi-	849538905IGAGO SKWC1 TRANSFER TO 3546	1.00		211.06
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919411261338/99907554 53/XX0001/690f6d97-b-	MAA00031843088 8 MAA00031843088 8		10,001.00	10,212.06
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108626085019IG AGOSYUR9 TRANSFER TO 4	3,034.50		7,177.56
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/919436617183/Paytm/PYTM/add-money@/Oid20190-	TRANSFER TO 5097968162097	3,034.50		4,143.06
14 Jul 2019	14 Jul 2019	TO TRANSFER-UPI/DR/919445901113/Paytm/PYTM/paybil3066/Oid87386-	TRANSFER TO 4898753162098	11.00		4,132.06
14 Jul 2019	14 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-120719-	TRANSFER TO 3199937109438	23.60		4,108.46
14 Jul 2019	14 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-120719-	TRANSFER TO 3199937109438	23.60		4,084.86
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919612661296/BOKAD E A/UBIN/akashbokad/UPI-	TRANSFER TO 4898809162097	1.00		4,083.86
15 Jul 2019	15 Jul 2019	CSH DEP (CDM)-7698442326-			6,400.00	10,483.86
15 Jul 2019	15 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		10,458.86
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919612683510/BOKAD E A/UBIN/akashbokad/UPI-	TRANSFER TO 5099329162090	10,246.00		212.86
15 Jul 2019	15 Jul 2019	BULK POSTING-IGAGOSKWC1 TEST AMOUNT REFUND-			1.00	213.86
15 Jul 2019	15 Jul 2019	CSH DEP (CDM)-7698442326-			6,500.00	6,713.86
15 Jul 2019	15 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		6,688.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2019	15 Jul 2019	TO TRANSFER-INB IMPS/P2A/919615543572/XXX XXXX905BKDN-	UA0183726883M OABSHLSX3 TRANSFER TO 4	4,826.00		1,862.86
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919642803323/Paytm/ PYTM/add-money@/Oid87535-	TRANSFER TO 4898278162098	1,600.00		262.86
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB Reversal of UA0183726883/RRN 919615543572-	MXABSJDWK4M XABSJDWK4 TRANSFER FROM 4		4,826.00	5,088.86
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91971 AMROLI IAD SURAT-		4,523.60		565.26
16 Jul 2019	16 Jul 2019	by debit card- OTHPOS919709563622SHRE E SAI BABA SURAT-		230.00		335.26
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919720662879/MISTR Y /SBIN/mistryjaim/UPI-	TRANSFER TO 4898823162090	1.00		334.26
17 Jul 2019	17 Jul 2019	ATM WDL-ATM CASH 91981 MAJURA GATE SURAT-		9.44		324.82
17 Jul 2019	17 Jul 2019	BY TRANSFER- UPI/CR/919812464389/JANAM RA/BARB/janamjanam/Janam-	TRANSFER FROM 5098983162090		1,000.00	1,324.82
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919812403118/MISTR Y /SBIN/mistryjaim/UPI-	TRANSFER TO 5099502162092	1,100.00		224.82
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919815604763/99999999 99/XX0420/FUND TRANS-	MAB00030844739 3 MAB00030844739 3		2,575.20	2,800.02
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919815204855/MISTR Y /SBIN/mistryjaim/UPI-	TRANSFER TO 5099481162093	1,200.00		1,600.02
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919815205767/JANAM RA/BARB/janamjanam/UPI-	TRANSFER TO 5099509162095	1,050.00		550.02
17 Jul 2019	17 Jul 2019	BY TRANSFER- UPI/CR/919815299899/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899348162093		13.00	563.02
17 Jul 2019	17 Jul 2019	ATM WDL-ATM CASH 9537 SALABATPURA SURAT-		300.00		263.02
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB IMPS/P2A/919912969930/XXX XXXX765IBKL-	UA0184460709M OABSNFFK9 TRANSFER TO 4	1.00		262.02
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919912783398/PATEL AK/BKID/akash4444p/UPI-	TRANSFER FROM 4898967162096		1,200.00	1,462.02
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB IMPS/P2A/919912972904/XXX XXXX765IBKL-	UA0184462853M OABSNFYW0 TRANSFER TO 4	1,160.00		302.02
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919920771754/PAGAR E G/SRCB/gp99074@ok/a-	TRANSFER FROM 4899360162097		1,709.00	2,011.02
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919945337599/Paytm/ PYTM/payvod0796/Oid87793-	TRANSFER TO 4898284162090	199.00		1,812.02
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB Times of Money Limited-	110054629706133 8IGAGPTBTL6 TRANSFER	799.00		1,013.02
19 Jul 2019	19 Jul 2019	BY TRANSFER- UPI/CR/919923148335/PRATIK S/HDFC/deadygamer/UPI-	TRANSFER FROM 4898981162098		1,000.00	2,013.02
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 92001 NANDANVAN APRT SURAT-		1,523.60		489.42
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920011983804/Indiaide as/ICIC/indiaideas/col-	TRANSFER TO 5097877162099	198.00		291.42
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB IMPS920313932571/95585127 47/XX0800/IMPS Trans-	MAC00031051425 5 MAC00031051425 5		1,424.00	1,715.42

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22 Jul 2019	22 Jul 2019	BY TRANSFER- UPI/CR/920316002432/HIMAN SHU/BKID/7567791447/NO RE	TRANSFER FROM 5098803162097		1,500.00	3,215.42
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB IMPS920319892631/93760119 43/XX1842/-	MAA00032293452 5 MAA00032293452 5		3,610.00	6,825.42
23 Jul 2019	23 Jul 2019	BULK POSTING- 00000010943 160719 SHREE SAI BABA PETROLE-			1.73	6,827.15
23 Jul 2019	23 Jul 2019	TO TRANSFER- atm txn dated 29/06/2019-	TRANSFER TO 98581109439	9.44		6,817.71
23 Jul 2019	23 Jul 2019	TO TRANSFER- atm txn dated 29/06/2019-	TRANSFER TO 98581109439	9.44		6,808.27
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 7530 VISHWAKARMA ARCADE SURAT CITY-		1,500.00		5,308.27
25 Jul 2019	25 Jul 2019	by debit card- SBIPOS001851579959INOX LEISURE LTD SURAT-		470.00		4,838.27
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/920642862017/SURELI YA/BARB/9638881412/NA-	TRANSFER TO 5099581162099	50.00		4,788.27
25 Jul 2019	25 Jul 2019	BY TRANSFER- UPI/REV/920642862017-	TRANSFER FROM 5099581162099		50.00	4,838.27
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/920642871772/SURELI YA/BARB/9638881412/NA-	TRANSFER TO 5099559162096	50.00		4,788.27
25 Jul 2019	25 Jul 2019	BY TRANSFER- UPI/REV/920642871772-	TRANSFER FROM 5099559162096		50.00	4,838.27
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/920642881248/Paytm/ PYTM/add-money@/Oid88331-	TRANSFER TO 4898744162099	50.00		4,788.27
26 Jul 2019	26 Jul 2019	by debit card--		20.00		4,768.27
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920835040568/Paytm/ PYTM/add-money@/Oid88457-	TRANSFER TO 4898751162090	500.00		4,268.27
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920836558591/Paytm/ PYTM/add-money@/Oid88463-	TRANSFER TO 5097973162090	200.00		4,068.27
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 92101 INDUSIND BANK LIMITED SURAT-		2,023.60		2,044.67
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 92101 C34 SRINATHJI APARTMENTSURAT-		1,523.60		521.07
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921019139335/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097505162094	21.00		500.07
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		11.80		488.27
1 Aug 2019	1 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 010819-	TRANSFER TO 3199937109438	23.60		464.67
1 Aug 2019	1 Aug 2019	by debit card-SBIPG 921310001019zeefivePayU Mumbai-		99.00		365.67
1 Aug 2019	1 Aug 2019	by debit card- OTHPOS921306454752VRAJP ARI SURAT-		150.00		215.67
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921321871155/87587459 82/XX2446/frd-	MAC00031589985 0 MAC00031589985 0		4,000.00	4,215.67
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92132 MAJURA GATE SURAT-		4,000.00		215.67
1 Aug 2019	1 Aug 2019	BY TRANSFER- UPI/CR/921321941834/PRATIK S/HDFC/deadygamer/UPI-	TRANSFER FROM 4898975162096		4,000.00	4,215.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92132 MAJURA GATE SURAT-		4,000.00		215.67
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921323671596/87587459 82/XX2446/GhelaniSon-	MAC00031595022 9 MAC00031595022 9		4,900.00	5,115.67
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921323078731/87587459 82/XX2446/frd-	MAA00032815971 7 MAA00032815971 7		100.00	5,215.67
2 Aug 2019	2 Aug 2019	ATM WDL-ATM CASH 5797 SBI MAJURAGATE SURAT CITY-		5,000.00		215.67
2 Aug 2019	2 Aug 2019	BULK POSTING- CTG65304580091800-			20,736.00	20,951.67
2 Aug 2019	2 Aug 2019	ATM WDL-ATM CASH 92141 TEXTILE MARKET SURAT-		10,000.00		10,951.67
2 Aug 2019	2 Aug 2019	ATM WDL-ATM CASH 92141 TEXTILE MARKET SURAT-		5,000.00		5,951.67
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB IMPS/P2A/921422945931/XXX XXXX446BARB-	UA0188995817M OABTVIZC4 TRANSFER TO 4	4,000.00		1,951.67
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB IMPS/P2A/921423947985/XXX XXXX176kbbk-	UA0188999648M OABTVJLL6 TRANSFER TO 4	1,700.00		251.67
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921509858220/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097979162094	21.00		230.67
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921514037004/88613594 70/XX0961/IMPS Txn-	MAC00031680801 2 MAC00031680801 2		1.00	231.67
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921514265998/81301069 60/XX0309/FUND TRANS-	MAC00031681048 0 MAC00031681048 0		3,820.00	4,051.67
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921514338872/KANAN I P/UTIB/pk87329@ok/UPI-	TRANSFER TO 5099709162098	3,000.00		1,051.67
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921515437003/HIMAN SHU/BKID/aryan1619./UPI-	TRANSFER TO 5099728162096	500.00		551.67
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921515622642/HEMAN T K/SBIN/hemant.mai/UPI-	TRANSFER TO 5099735162097	1.00		550.67
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921710478559/HIMAN SHU/BKID/aryan1619./UPI-	TRANSFER TO 5099362162090	200.00		350.67
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921734027928/VIKAS NA/BKID/9099465415/Paid-	TRANSFER FROM 5098811162098		1,555.00	1,905.67
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921719713112/JANAM RA/BARB/janamjanam/UPI-	TRANSFER TO 5099362162090	1.00		1,904.67
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92172 +MANSAROVAR CIRCLE AMROSURAT-		1,500.00		404.67
7 Aug 2019	7 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			12,500.00	12,904.67
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921912629760/MINAXI BE/BARB/dharmeshra/UPI-	TRANSFER TO 4898838162093	1,000.00		11,904.67
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921912630716/HEMAN T K/SBIN/hemant.mai/UPI-	TRANSFER TO 5099512162091	480.00		11,424.67
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921912634960/KANAN I P/UTIB/pk87329@ok/UPI-	TRANSFER TO 5099512162091	1,900.00		9,524.67

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7 Aug 2019	7 Aug 2019	by debit card-OTHPG 921906387489IVL Finance Limited MUMBAI-		900.00		8,624.67
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921912146606/98988962 08/XX5946/-	MAC000318908503 MAC000318908503		800.00	9,424.67
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921912811830/JIGAR SU/BARB/jigarkalar/UPI-	TRANSFER TO 5099498162094	3,500.00		5,924.67
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921912830582/JANAM RA/BARB/janamjanam/UPI-	TRANSFER TO 4898847162092	3,500.00		2,424.67
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921914831835/JIGAR SU/BARB/jigarkalar/UPI-	TRANSFER FROM 5098966162091		3,500.00	5,924.67
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921915457196/PRATIK S/HDFC/patelprati/UPI-	TRANSFER TO 5099483162091	5,000.00		924.67
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921921656597/76984423 26/XX4176/-	MAA000331476731 MAA000331476731		132.00	1,056.67
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 3854 ATM KIRAN CHAMBERS SURAT CITY-		500.00		556.67
8 Aug 2019	8 Aug 2019	by debit card-OTHPOS922010072306JALAR AM SURAT-		145.00		411.67
9 Aug 2019	9 Aug 2019	CSH DEP (CDM)-7698442326-			3,000.00	3,411.67
9 Aug 2019	9 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		3,386.67
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922112732493/KANAN I P/UTIB/pk87329@ok/Vikas-	TRANSFER TO 5099629162099	1,555.00		1,831.67
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB SBI CAPS -	CMP00000000159461373AOAB173688 TRANS	1,215.40		616.27
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922212700561/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 4898287162097	199.00		417.27
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922219739824/99999999 99/XX0420/FUND TRANS-	MAA000333157101 MAA000333157101		2,575.20	2,992.47
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922346085252/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099254162092		4,600.14	7,592.61
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922422226054/JANAM RA/BARB/janamjanam/UPI-	TRANSFER TO 5099336162091	7,000.00		592.61
13 Aug 2019	13 Aug 2019	BY TRANSFER-UPI/CR/922511025706/PRATIK S/HDFC/patelprati/UPI-	TRANSFER FROM 5098904162093		820.00	1,412.61
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922511488969/ANKUR BI/SBIN/ankursona9/UPI-	TRANSFER TO 5099410162096	1,000.00		412.61
14 Aug 2019	14 Aug 2019	BY TRANSFER-UPI/CR/922622745823/PRATIK S/HDFC/patelprati/UPI-	TRANSFER FROM 4899347162094		15,000.00	15,412.61
14 Aug 2019	14 Aug 2019	by debit card-SBIPG 922680047370RetailCCA Mumbai-		14,372.00		1,040.61
15 Aug 2019	15 Aug 2019	TO TRANSFER-UPI/DR/922711165580/PRATIK S/HDFC/patelprati/UPI-	TRANSFER TO 5099564162090	800.00		240.61
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB TechProcess Payment Servi-	876763540IGAGU SBHL3 TRANSFER TO 3546	1.00		239.61

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16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922812460518/99907554 53/XX0001/3f703508-4-	MAA00033595472 2 MAA00033595472 2		11,501.00	11,740.61
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922812753063/ANKUR BI/SBIN/ankursona9/UPI-	TRANSFER TO 5099648162096	5,800.00		5,940.61
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922812759772/JANAM RA/BARB/janamjanam/UPI-	TRANSFER TO 4897676162094	5,500.00		440.61
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922813041104/ANKUR BI/SBIN/ankursona9/UPI-	TRANSFER TO 5099629162099	232.00		208.61
16 Aug 2019	16 Aug 2019	BULK POSTING- 00000010943 080819 JALARAM PETROLEUM-			1.09	209.70
17 Aug 2019	17 Aug 2019	BULK POSTING-IGAGUSBHL3 TEST AMOUNT REFUND-			1.00	210.70
18 Aug 2019	18 Aug 2019	BY TRANSFER- UPI/CR/923020751738/JANAM RA/BARB/janamjanam/Janam-	TRANSFER FROM 5099269162096		9,500.00	9,710.70
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923021036527/PRATIK S/HDFC/patelprati/UPI-	TRANSFER TO 5099810162091	6,000.00		3,710.70
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923021080240/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098067162092	251.00		3,459.70
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300053122637IG AGVCFIL5 TRANSFER TO 4	1,663.00		1,796.70
19 Aug 2019	19 Aug 2019	by debit card- OTHPOS923108506751KARS AN ENTERPRISE SURAT-		280.00		1,516.70
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 +SATTADHAR SOCIETY SRATSRAT-		1,123.60		393.10
19 Aug 2019	19 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 190819-	TRANSFER TO 3199937109438	23.60		369.50
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/923120331430/SHASA NK /BKID/shasank111/UPI-	TRANSFER FROM 4897700162097		1.00	370.50
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923316911423/PIYUS H H/BARB/jaiswarpiy/UPI-	TRANSFER TO 4898844162095	150.00		220.50
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923317023452/77389227 07/XX0961/IMPS Txn-	MAC00032639649 7 MAC00032639649 7		1.00	221.50
21 Aug 2019	21 Aug 2019	BY TRANSFER- UPI/CR/923319727930/VIPUL MA/BARB/vipul.rath/UPI-	TRANSFER FROM 4897708162090		1,282.00	1,503.50
22 Aug 2019	22 Aug 2019	CSH DEP (CDM)-7698442326-			1,100.00	2,603.50
22 Aug 2019	22 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,578.50
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/CR/923413661682/PRATIK S/HDFC/patelprati/UPI-	TRANSFER FROM 5099052162091		2,000.00	4,578.50
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923413031554/KANAN I P/UTIB/pk87329@ok/UPI-	TRANSFER TO 4898863162093	4,350.00		228.50
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/CR/923414742352/JANAM RA/BARB/janamjanam/UPI-	TRANSFER FROM 4897714162093		2,000.00	2,228.50
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923414243790/PRATIK S/HDFC/patelprati/UPI-	TRANSFER TO 4898861162095	2,000.00		228.50
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923512371306/PRATIK S/HDFC/patelprati/UPI-	TRANSFER FROM 5099108162091		2,900.00	3,128.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923512461319/ANKUR BI/SBIN/ankursona9/UPI-	TRANSFER TO 5099655162097	2,905.00		223.50
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923518826350/81609923 67/XX7814/MB: AKSAYB-	MAA00033966673 4 MAA00033966673 4		1,398.00	1,621.50
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB IMPS/P2A/923519939727/XXX XXXX436CBIN-	UA0195007570M OABVNJZS4 TRANSFER TO 4	200.00		1,421.50
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB IMPS923611114001/95585127 47/XX0800/IMPS Trans-	MAB00032774530 1 MAB00032774530 1		1,424.00	2,845.50
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923613135491/JANAM RA/BARB/janamjanam/UPI-	TRANSFER TO 4898897162093	2,100.00		745.50
26 Aug 2019	26 Aug 2019	by debit card-OTHPG 923716390238PAYTM NOIDA-		231.00		514.50
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923835967194/Paytm/ PYTM/add-money@/Oid20190-	TRANSFER TO 5097514162094	50.80		463.70
26 Aug 2019	26 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			8,300.00	8,763.70
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923815237455/KANAN I P/UTIB/pk87329@ok/Payme-	TRANSFER TO 5099344162091	8,507.00		256.70
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923840646301/Paytm/ PYTM/add-money@/Oid90794-	TRANSFER TO 5097516162092	1.00		255.70
26 Aug 2019	26 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 260819-	TRANSFER TO 3199937109438	23.60		232.10
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923820295156/YOGEN DRA/BARB/9726137209/paid-	TRANSFER FROM 5098809162091		1,477.00	1,709.10
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923821856254/LAKHIN AR/SBIN/lakhiverma/UPI-	TRANSFER TO 4897655162098	100.00		1,609.10
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 7338 DINANATH APPARTMENT SURAT-		1,000.00		609.10
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923914389779/11111111 11/XX0070/POT1566895-	MAB00032928433 7 MAB00032928433 7		4,000.00	4,609.10
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923914700142/MINAXI BE/BARB/dharmeshra/Paid-	TRANSFER TO 4898831162090	4,300.00		309.10
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/CR/924113042033/PATEL AK/BKID/akash4444p/UPI-	TRANSFER FROM 4899353162096		600.00	909.10
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 4211 VISHWAKARMA ARCADE SURAT CITY-		500.00		409.10
29 Aug 2019	29 Aug 2019	by debit card- OTHPOS924109504230GURU ASHISH SURAT-		150.00		259.10
29 Aug 2019	29 Aug 2019	by debit card- OTHPOS924111573782GURU ASHISH SURAT-		50.00		209.10
30 Aug 2019	30 Aug 2019	BY TRANSFER- UPI/CR/924226412396/PRATIK S/SBIN/7016867594/Payme-	TRANSFER FROM 5099124162092		2,000.00	2,209.10
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924213625243/ANKIT RA/BARB/jadavarmaa/UPI-	TRANSFER TO 4898878162096	500.00		1,709.10
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924213630616/PATEL AK/BKID/akash4444p/UPI-	TRANSFER TO 5099638162098	600.00		1,109.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	CSH DEP (CDM)-7698442326-			6,900.00	8,009.10
30 Aug 2019	30 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		7,984.10
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924214968221/KANAN I P/UTIB/pk87329@ok/UPI-	TRANSFER TO 4898882162090	5,390.00		2,594.10
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924219179710/TRIBH UVA/BARB/kaklotartr/UPI-	TRANSFER TO 5099637162099	60.00		2,534.10
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924222006217/KULDIP BH/UTIB/9879866006/UPI-	TRANSFER TO 5099655162097	300.00		2,234.10
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92431 JALARAM PETROLEUM ATM SURAT-		2,023.60		210.50
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924316238171/PRATIK S/HDFC/patelprati/UPI-	TRANSFER FROM 4899371162095		200.00	410.50
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB PayU Payments Private Lim-	8985277585IGAG XDMRX2 TRANSFER TO 459	199.00		211.50
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924316046340/9876543210/XX0175/Bank detai-	MAA000343669568 MAA000343669568		1.00	212.50
31 Aug 2019	31 Aug 2019	BULK POSTING-CTG91226960077400-			15,773.00	15,985.50
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB IMPS/P2A/UA0197140059/XXX XXXX795SBIN-	UA0197140059M OABWDCDM1 TRANSFER TO 1	1,000.00		14,985.50
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 8145 ATM KIRAN CHAMBERS SURAT CITY-		10,000.00		4,985.50
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 8146 ATM KIRAN CHAMBERS SURAT CITY-		4,500.00		485.50
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924320360043/PRATIK S/HDFC/patelprati/UPI-	TRANSFER FROM 5099204162091		5,000.00	5,485.50
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924321073488/PRATIK S/HDFC/patelprati/UPI-	TRANSFER TO 4898904162099	200.00		5,285.50
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		14.16		5,271.34
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB IMPS/P2A/924322723849/XXX XXXX530UTIB-	UA0197223877M OABWDQZZ6 TRANSFER TO 4	5,000.00		271.34
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924543570057/Paytm/ PYTM/add-money@/Oid91348-	TRANSFER TO 5097516162092	1.00		270.34
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924543605785/Paytm/ PYTM/add-money@/Oid91348-	TRANSFER TO 5097509162090	61.00		209.34
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924617153254/KAMLE SHB/BARB/www.kamles/k-	TRANSFER FROM 5098912162094		1,282.00	1,491.34
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924618136043/KANAN I P/UTIB/pk87329@ok/UPI-	TRANSFER TO 4898826162097	1,282.00		209.34
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924720421198/7698442326/XX4176/MB SENT TO-	MAB000333980622 MAB000333980622		1.00	210.34
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924720180919EQX Analytics Pvt LtdSouth Delh-		1.01		209.33
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924814711858/0000000000/XX6387/remarks050-	MAC000334271192 MAC000334271192		475.00	684.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	BULK POSTING-00000010943 290819 GURUASHISH PETROLEUM-			0.38	684.71
5 Sep 2019	5 Sep 2019	BULK POSTING-00000010943 290819 GURUASHISH PETROLEUM-			1.13	685.84
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924820290801/MINAXI BE/BARB/dharmeshra/UPI-	TRANSFER TO 5099584162096	477.00		208.84
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924914263535/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899362162096		858.00	1,066.84
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924941438952/Paytm/PYTM/paybil3066/Oid91640-	TRANSFER TO 5097882162092	149.00		917.84
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924912687825GURU ASHISH SURAT-		200.00		717.84
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 1027 +DADAR RLY STATION MUMBAI-		500.00		217.84
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925015802380/MAHES HBH/SBIN/7405272235/NO RE -	TRANSFER FROM 5099197162096		60.00	277.84
7 Sep 2019	7 Sep 2019	by debit card-SBIPG 925050031055godaddCCA Mumbai-		57.82		220.02
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925116124475/76984423 26/XX4176/MB SENT TO-	MAB000336052874 MAB000336052874		500.00	720.02
8 Sep 2019	8 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-080919-	TRANSFER TO 3199937109438	23.60		696.42
8 Sep 2019	8 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-080919-	TRANSFER TO 3199937109438	23.60		672.82
8 Sep 2019	8 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-080919-	TRANSFER TO 3199937109438	23.60		649.22
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92512 AMAR COMPLEX SURAT SURAT-		400.00		249.22
9 Sep 2019	9 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-050919-	TRANSFER TO 3199937109438	23.60		225.62
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925417385632/88606368 85/XX3182/-	MAA000350013863 MAA000350013863		5,000.00	5,225.62
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925417385644/88606368 85/XX3182/-	MAC000337828459 MAC000337828459		2,920.00	8,145.62
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925417989842RuppeeMax Thane-		5,174.89		2,970.73
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 JALARAM PETROLEUM ATM SURAT-		2,700.00		270.73
11 Sep 2019	11 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-100919-	TRANSFER TO 3199937109438	23.60		247.13
12 Sep 2019	12 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-050919-	TRANSFER TO 3199937109438	23.60		223.53
14 Sep 2019	14 Sep 2019	TO TRANSFER-UPI/DR/925737871952/Kalaram/PYTM/paytm-2789/-	TRANSFER TO 5097976162097	14.00		209.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925718739706/9376011943/XX1842/-	MAA000351760314 MAA000351760314		2,800.00	3,009.53
14 Sep 2019	14 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-050919-	TRANSFER TO 3199937109438	23.60		2,985.93
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 AMAR COMPLEX SURAT SURAT-		400.00		2,585.93
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925743834796/Paytm/ PYTM/paybil3066/Oi-	TRANSFER TO 4898288162096	51.00		2,534.93
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB IVL Finance Limited TECH_IVFILIM Payment-	898926657IGAGZ WDTJ0 TRANSFER TO 4599	977.00		1,557.93
15 Sep 2019	15 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-080919-	TRANSFER TO 3199937109438	23.60		1,534.33
15 Sep 2019	15 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-070919-	TRANSFER TO 3199937109438	23.60		1,510.73
15 Sep 2019	15 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-070919-	TRANSFER TO 3199937109438	23.60		1,487.13
15 Sep 2019	15 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-120919-	TRANSFER TO 3199937109438	23.60		1,463.53
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 INDUSIND BANK LIMITED SURAT-		500.00		963.53
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB MBS TOPUP 7698442326-	7698442326UH82 515134 TRANSFER TO 337	11.00		952.53
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 INDUSIND BANK LIMITED SURAT-		700.00		252.53
16 Sep 2019	16 Sep 2019	REVERSE ATM WDL--			700.00	952.53
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 INDUSIND BANK LIMITED SURAT-		600.00		352.53
16 Sep 2019	16 Sep 2019	REVERSE ATM WDL--			600.00	952.53
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925912573816/AKSHA Y M/IBKL/akshaykana-	TRANSFER TO 4898812162093	100.00		852.53
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 +EMPIRE SQUARE BUILDIN SURAT-		500.00		352.53
16 Sep 2019	16 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-110919-	TRANSFER TO 3199937109438	23.60		328.93
16 Sep 2019	16 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-110919-	TRANSFER TO 3199937109438	23.60		305.33
16 Sep 2019	16 Sep 2019	BULK POSTING- 00000010943 060919 GURUASHISH PETROLEUM-			1.50	306.83
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB INB MBS Reversal of UH8251513401--	UH8251513401U X15864142 TRANSFER FROM		11.00	317.83
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92601 BOB SURAT-		9.44		308.39
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92601 BOB SURAT-		9.44		298.95
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92602 +EMPIRE SQUARE BUILDIN SURAT-		9.44		289.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-170919-	TRANSFER TO 3199937109438	23.60		265.91
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92611 SMC Sarthana, Surat Surat-		9.44		256.47
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92612 INDUSIND BANK LIMITED SURAT-		9.44		247.03
19 Sep 2019	19 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,500.00	6,747.03
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92621 IDBI SAR CORPTE PARK KATARGAM-		2,023.60		4,723.43
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB One97 Communications Ltd-	201909190611529 61577IGAHAXYQ K7 TRANS	1,424.00		3,299.43
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB One97 Communications Ltd-	201909190611423 86177IGAHAXZAI 1 TRANS	1,285.00		2,014.43
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92622 JALARAM PETROLEUM ATM SURAT-		1,023.60		990.83
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926222448743/HIMAN SHU/BKID/aryan1619./UPI-	TRANSFER TO 4898859162098	100.00		890.83
20 Sep 2019	20 Sep 2019	by debit card-OTHPG 926320505601Playgames 24x7 Fan CriMumbai-		100.00		790.83
20 Sep 2019	20 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-200919-	TRANSFER TO 3199937109438	23.60		767.23
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92631 RIVAA HOUSE,NR UDHANA DSURAT-		523.60		243.63
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		231.63
22 Sep 2019	22 Sep 2019	BY TRANSFER-UPI/CR/926535912904/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099270162092		1,476.05	1,707.68
22 Sep 2019	22 Sep 2019	TO TRANSFER-UPI/DR/926512471916/pratik/SBIN/7016867594/UPI-	TRANSFER TO 5099783162090	1,400.00		307.68
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926609035942/95585127 47/XX0800/IMPS Trans-	MAA00035632770 6 MAA00035632770 6		1,424.00	1,731.68
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926634596117/Paytm/PYTM/payvod0796/Oid92921-	TRANSFER TO 5097517162091	195.00		1,536.68
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 GROUND FLOOR,ORLEANS COSURAT-		1,023.60		513.08
25 Sep 2019	25 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-250919-	TRANSFER TO 3199937109438	23.60		489.48
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926814958278/MINAXI BE/BARB/dharmeshra/UPI-	TRANSFER TO 4898845162094	280.00		209.48
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			11.00	220.48
26 Sep 2019	26 Sep 2019	CSH DEP (CDM)-8469154055-			1,000.00	1,220.48
26 Sep 2019	26 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		1,195.48
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92692 Shanti Point, Ring Rd Surat-		523.60		671.88
27 Sep 2019	27 Sep 2019	by debit card-SBIPG 927060025841RetailCCA Mumbai-		312.00		359.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927020746936/MINAXI BE/BARB/dharmeshra/UPI-	TRANSFER FROM 4899367162091		2,000.00	2,359.88
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB Paid-	IHL2832253 TRANSFER TO 31989094813	2,150.00		209.88
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927115054923/VINOD AR/SBIN/vinodsosa8/Trans-	TRANSFER FROM 4898995162092		4,102.00	4,311.88
29 Sep 2019	29 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 280919-	TRANSFER TO 3199937109438	23.60		4,288.28
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927210752751/HEMANT K/SBIN/hemant.mai/Ak-	TRANSFER FROM 5099285162096		19,700.00	23,988.28
29 Sep 2019	29 Sep 2019	by debit card-SBIPG RT8031766221SBICARD MUMBAI-		9,890.00		14,098.28
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927210802985/C. N. EN/IBKL/mmmmboricha/UPI-	TRANSFER TO 5099797162094	4,102.00		9,996.28
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927210009041/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099260162094		5.00	10,001.28
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 8964 SBI KATARGAM MAIN ROADSURAT-		9,700.00		301.28
29 Sep 2019	29 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 290919-	TRANSFER TO 3199937148945	23.60		277.68
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927212165437/SHAIKH S/BDBL/sabina.kha/Payme-	TRANSFER FROM 5099260162094		711.00	988.68
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927212324489/MINAXI BE/BARB/dharmeshra/Month-	TRANSFER TO 5099788162095	711.00		277.68
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927212983568/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899003162095		8.00	285.68
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927213909954/MINAXI BE/BARB/dharmeshra/UPI-	TRANSFER FROM 5099268162097		90.00	375.68
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927237146238/Paytm/PYTM/paybil3066/Oid93379-	TRANSFER TO 4898758162093	149.00		226.68
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927319774484/HEMANT K/SBIN/hemant.mai/UPI-	TRANSFER FROM 4897698162098		12,000.00	12,226.68
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 8710 SBI MADHAV MANDIR SOC SURAT-		12,000.00		226.68
30 Sep 2019	30 Sep 2019	REVERSE ATM WDL--			12,000.00	12,226.68
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 9342 SBI KATARGAM MAIN ROADSURAT-		12,000.00		226.68
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		17.70		208.98

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.