



Account Name : Mr. RAJENDRA PRADIPBHAI BAMBHANIYA
Address : SHYAMNAGAR
AT & PO : DELWADA
TAL : UNA-362510
Junagadh
Date : 1 Nov 2019
Account Number : 00000032495027883
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : UNA, MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85455407119
IFS Code : SBIN0060056
MICR Code : 362002111
Nomination Registered : Yes
Balance as on 1 May 2019 : 359.39

Account Statement from 1 May 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2019	1 May 2019	CSH DEP (CDM)-CDM 040106UNA ADB JUNAGADH GJ IN-			17,000.00	17,359.39
2 May 2019	2 May 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7498804654I GAGAXMXO7 TRANSFER TO	4,128.00		13,231.39
3 May 2019	3 May 2019	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	28,231.39
3 May 2019	3 May 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		5,949.00		22,282.39
3 May 2019	3 May 2019	by debit card-OTHPG 845093 EAZYPAY THE GUJARAT STMUMBAI-		18,481.00		3,801.39
3 May 2019	3 May 2019	by debit card-SBIPG 912360025261UPSC Mumbai-		200.00		3,601.39
4 May 2019	4 May 2019	TO TRANSFER- UPI/DR/912448636084/324950 27/SBIN/3249502788/Payme-	TRANSFER TO 4898914162098	600.00		3,001.39
4 May 2019	4 May 2019	BY TRANSFER- UPI/CR/912448636084/RAJEN DRA/SBIN/bambhaniya/Payme-	TRANSFER FROM 4897724162091		600.00	3,601.39
6 May 2019	6 May 2019	DEBIT-ACHDr HDFC00183000008020 MASFINANCIALSE-		1,967.00		1,634.39
7 May 2019	7 May 2019	TO TRANSFER-SBI charg for failed mandate txnRAJENDRA PRADIP-	TRANSFER TO 32071982532	295.00		1,339.39
7 May 2019	7 May 2019	TO TRANSFER-SBI charg for failed mandate txnBAJAJ FINANCE L-	TRANSFER TO 32071982532	295.00		1,044.39
8 May 2019	8 May 2019	ECS/ACH RETURN CHG-- 38976288	38976288	295.00		749.39
8 May 2019	8 May 2019	CSH DEP (CDM)-CDM 040106UNA(MAIN) UNA GJ IN-			18,000.00	18,749.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2019	10 May 2019	DEBIT-ACHDr HDFC00183000008020 MASFINANCIALSE-		1,713.00		17,036.39
10 May 2019	10 May 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1997 0387651*PAYPAL PAYMENTS -	TRANSFER FROM 3199424044303		1.35	17,037.74
10 May 2019	10 May 2019	TO TRANSFER-INB Hero FinCorp Limited TECH_HEFILIM Payment-	797202960IGAGC QITM4 TRANSFER TO 4599	2,315.60		14,722.14
13 May 2019	13 May 2019	ATM WDL-ATM CASH 6650 STATE BANK OF INDIA JUNAGADH-		10,000.00		4,722.14
14 May 2019	14 May 2019	TO TRANSFER- P19618376618Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	4,150.00		572.14
17 May 2019	17 May 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1997 3238227*PAYPAL PAYMENTS -	TRANSFER FROM 3199676044305		1.37	573.51
20 May 2019	20 May 2019	CSH DEP (CDM)-CDM 04010 STATE BANK OF INDIA, UJUNAGADH GJ IN-			20,000.00	20,573.51
20 May 2019	20 May 2019	TO TRANSFER- UPI/DR/914026445054/370192 29/SBIN/3701922971/Payme-	TRANSFER TO 4898798162096	6,000.00		14,573.51
21 May 2019	21 May 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,310.00		12,263.51
22 May 2019	22 May 2019	TO TRANSFER-trf to cc ac-	TRANSFER TO 37019229710	6,000.00		6,263.51
22 May 2019	22 May 2019	TO TRANSFER-INB Bajaj Finance Limited-	108589018413IG AGERPIL8 TRANSFER TO 4	5,377.00		886.51
28 May 2019	28 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 27033	TRANSFER FROM 35180785649 / 27033	800.00		86.51
2 Jun 2019	2 Jun 2019	BY TRANSFER- UPI/CR/915348991998/RAJEN DRA/SBIN/bambhaniya/Payme-	TRANSFER FROM 5099272162091		5,950.00	6,036.51
3 Jun 2019	3 Jun 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		5,949.00		87.51
4 Jun 2019	4 Jun 2019	CSH DEP (CDM)-CDM 040106+ELLISBRIDGEASHP OINT AHMEDABAD GJ IN-			10,000.00	10,087.51
4 Jun 2019	4 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		10,062.51
5 Jun 2019	5 Jun 2019	CSH DEP (CDM)-CDM 040106STATE BANK OF INDIA, UJUNAGADH GJ IN-			20,000.00	30,062.51
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 585896 EAZYPAY THE GUJARAT STMUMBAI-		19,812.00		10,250.51
6 Jun 2019	6 Jun 2019	TO TRANSFER- P19631127506Tr For DDR SCUF-	TRANSFER TO 32037160512	6,500.00		3,750.51
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7618419082I GAGHKQX9 TRANSFER TO	3,538.00		212.51
6 Jun 2019	6 Jun 2019	ECS/ACH RETURN CHG-- 38976288	38976288	212.51		0.00
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915911253672/11111111 11/XX6004/1IOUMWU6IL-	MAA00030150374 3 MAA00030150374 3		569.00	569.00
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915911253807/11111111 11/XX6004/5C2XOS4LKZ-	MAB00028935706 5 MAB00028935706 5		459.00	1,028.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2019	8 Jun 2019	ECS/ACH RETURN CHG--		82.49		945.51
10 Jun 2019	10 Jun 2019	ECS/ACH RETURN CHG-- 38976288	38976288	295.00		650.51
10 Jun 2019	10 Jun 2019	ECS/ACH RETURN CHG-- 38976288	38976288	295.00		355.51
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB IMPS916114531802/99999999 99/XX0330/AccVerify-	MAC00029025907 8 MAC00029025907 8		1.00	356.51
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB IMPS916114536235/99999999 99/XX0330/Disbursal-	MAB00029032291 3 MAB00029032291 3		3,146.00	3,502.51
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB BSF-	02229481IGAGIK PCP2 TRANSFER TO 30130	100.00		3,402.51
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB Commission of IGAGIKPCP2--	IGAGIKPCP2ICV4 554368 TRANSFER TO 459	11.80		3,390.71
13 Jun 2019	13 Jun 2019	BY TRANSFER-INB IMPS916420030172/12345678 90/XX0168/Account va-	MAA00030421497 2 MAA00030421497 2		1.00	3,391.71
14 Jun 2019	14 Jun 2019	DEBIT-ACHDr NACH000000000002558 TP ACH HERO-		1,950.00		1,441.71
15 Jun 2019	15 Jun 2019	BY TRANSFER-1421788398 HP602128 071777 1006 21BZ2SB-	TRANSFER FROM 4599411105212		233.94	1,675.65
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB IMPS916811068433/98104621 47/XX7660/Payment-	MAA00030561619 0 MAA00030561619 0		1.00	1,676.65
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB IMPS916813272320/98104621 47/XX7660/Payment-	MAB00029354584 1 MAB00029354584 1		1.00	1,677.65
17 Jun 2019	17 Jun 2019	BY TRANSFER- NEFT*HDFC0000240*N168190 853127769*HERO FINCORP LTD-	TRANSFER FROM 3199420044306		44,638.00	46,315.65
17 Jun 2019	17 Jun 2019	by debit card-OTHPG 115815 EASYPAY THE GUJARAT STMUMBAI-		16,194.00		30,121.65
18 Jun 2019	18 Jun 2019	DEBIT-ACHDr NACH000000000002558 TP ACH HERO-		200.00		29,921.65
18 Jun 2019	18 Jun 2019	TO TRANSFER-INB Finnovation Tech Solution-	108606671533IG AGJPOZH7 TRANSFER TO 4	3,564.98		26,356.67
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916918937425/99999999 99/XX8320/FTTransfer-	MAA00030638581 5 MAA00030638581 5		1.00	26,357.67
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916918924673/95606047 33/XX0063/PC Financi-	MAA00030638667 5 MAA00030638667 5		5,000.00	31,357.67
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB IMPS917006031762/88888888 88/XX7539/FUNDS TRAN-	MAC00029430877 0 MAC00029430877 0		1.00	31,358.67
21 Jun 2019	21 Jun 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,310.00		29,048.67
21 Jun 2019	21 Jun 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		19,048.67
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917518994389/PC Finan/UTIB/pcfincia/PCFIN-	TRANSFER TO 5097510162097	5,762.98		13,285.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917509239266/99999999 99/XX0330/Disbursal-	MAB00029648720 6 MAB00029648720 6		3,258.00	16,543.69
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917510271559/11111111 11/XX0070/PC FINANCI-	MAC00029647359 6 MAC00029647359 6		5,000.00	21,543.69
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 2158 UNA ADB JUNAGADH -		3,000.00		18,543.69
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/917645578640/331575 55/SBIN/3315755591/Payme-	TRANSFER TO 5099420162094	500.00		18,043.69
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			63.00	18,106.69
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB IMPS917709072797/98104621 47/XX7660/Payment-	MAA00030963693 7 MAA00030963693 7		1.00	18,107.69
26 Jun 2019	26 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		18,095.69
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 3307 SBI UNA ONSITE ATM-02 UNA -		6,000.00		12,095.69
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918015811756/99999999 99/XX0420/FUND TRANS-	MAA00031124374 8 MAA00031124374 8		5,150.40	17,246.09
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB i-Collect-	051907046133742 IGAGMEHJO6 TRANSFER T	15,223.00		2,023.09
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918216158888/11111111 11/XX6004/4KWK6SNH0Z-	MAB00029994646 8 MAB00029994646 8		299.00	2,322.09
1 Jul 2019	1 Jul 2019	CSH DEP (CDM)- CDM3040108STATE BANK OF INDIA, UJUNAGADH GJ IN-			12,600.00	14,922.09
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 4507 SBI MAIN BRANCH ATM- 03UNA-		900.00		14,022.09
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 6570 SBI SHANKHESHWAR GUJARSAMI-		3,000.00		11,022.09
3 Jul 2019	3 Jul 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		5,949.00		5,073.09
4 Jul 2019	4 Jul 2019	FI Txn @ CSP outlet- 003523596592713666 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		6,000.00	11,073.09
4 Jul 2019	4 Jul 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761601173	59.00		11,014.09
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 7177 SBI SHANKHESHWAR GUJARSAMI-		3,000.00		8,014.09
5 Jul 2019	5 Jul 2019	TO TRANSFER- P19647809166Tr For DDR SCUF-	TRANSFER TO 32708339464	6,500.00		1,514.09
5 Jul 2019	5 Jul 2019	ECS/ACH RETURN CHG-MAS FINANCIAL SERVICES LTD- 38976288	38976288	295.00		1,219.09
5 Jul 2019	5 Jul 2019	FI Txn @ CSP outlet- 003602459761731470 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		5,000.00	6,219.09
5 Jul 2019	5 Jul 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761601173	50.00		6,169.09
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB Finnovation Tech Solution-	108620838891IG AGNJJOK4 TRANSFER TO 4	3,564.98		2,604.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918713974462/99999999 99/XX0330/Disbursal-	MAC00030264057 4 MAC00030264057 4		4,534.00	7,138.11
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918713610092/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097972162091	5,761.22		1,376.89
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918713985093/11111111 11/XX0070/PC FINANCI-	MAB00030270779 7 MAB00030270779 7		5,000.00	6,376.89
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108620880041IG AGNJPJS0 TRANSFER TO 4	6,069.00		307.89
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918714006216/99999999 99/XX0420/FUND TRANS-	MAB00030272967 5 MAB00030272967 5		5,150.40	5,458.29
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7734136023I GAGNSJTQ9 TRANSFER TO	3,108.00		2,350.29
8 Jul 2019	8 Jul 2019	FI Txn @ CSP outlet- 003855456035589123 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		8,000.00	10,350.29
8 Jul 2019	8 Jul 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761601173	79.00		10,271.29
8 Jul 2019	8 Jul 2019	TO TRANSFER- P19649325783TP DDT HEROFINCOTr For DDR HERO-FINCO-	TRANSFER TO 32708338880	2,649.00		7,622.29
8 Jul 2019	8 Jul 2019	DEBIT-ACHDr NACH00000000002558 TP ACH HERO-		1,950.00		5,672.29
8 Jul 2019	8 Jul 2019	TO TRANSFER- UPI/DR/918944937224/Paytm/ PYTM/payide@pay/Oid86945-	TRANSFER TO 5097507162092	175.00		5,497.29
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 7162 STATE BANK OF INDIA JUNAGADH-		5,000.00		497.29
10 Jul 2019	10 Jul 2019	ECS/ACH RETURN CHG-MAS FINANCIAL SERVICES LTD- 38976288	38976288	295.00		202.29
17 Jul 2019	17 Jul 2019	by debit card-OTHPG 021037 EQX Analytics Pvt LtdSouth Delh-		1.01		201.28
18 Jul 2019	18 Jul 2019	BY TRANSFER- NEFT*HDFC0000240*N199190 878753219*AKARA CAPITAL AD-	TRANSFER FROM 3199410044308		1,500.00	1,701.28
18 Jul 2019	18 Jul 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1900 3709238*PAYPAL PAYMENTS -	TRANSFER FROM 3199410044308		6.68	1,707.96
19 Jul 2019	19 Jul 2019	CSH DEP (CDM)-CDM 04010 STATE BANK OF INDIA, UJUNAGADH GJ IN-			4,000.00	5,707.96
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920013743544/98987577 02/XX7702/-	MAC00030931879 2 MAC00030931879 2		150.00	5,857.96
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920026639026/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097881162093	5,761.22		96.74
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920013748332/00000000 00/XX0591/-	MAC00030932299 7 MAC00030932299 7		6,500.00	6,596.74
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108630089656IG AGPVLMD0 TRANSFER TO 4	6,069.00		527.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2019	20 Jul 2019	FI Txn @ CSP outlet-004916254889685664 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		2,100.00	2,627.74
20 Jul 2019	20 Jul 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761601173	21.00		2,606.74
22 Jul 2019	22 Jul 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,310.00		296.74
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB IMPS920313068422/1111111111/XX3569/ZestMoney-	MAB000310515481 MAB000310515481		1.00	297.74
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920413762353/9999999999/XX0420/FUND TRANS-	MAB000311139822 MAB000311139822		3,433.60	3,731.34
23 Jul 2019	23 Jul 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19005413227*PAYPAL PAYMENTS -	TRANSFER FROM 3199422044305		1.34	3,732.68
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920460832343/RAJENDRA/SBIN/bambhaniya/Payme-	TRANSFER TO 5099418162099	1,900.00		1,832.68
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300050446879IG AGQPRNB8 TRANSFER TO 4	1,748.60		84.08
24 Jul 2019	24 Jul 2019	ECS/ACH RETURN CHG-HERO FINCORP LTD-38976288	38976288	84.08		0.00
29 Jul 2019	29 Jul 2019	CSH DEP (CDM)-CDM2040103STATE BANK OF INDIA, UJUNAGADH GJ IN-			41,000.00	41,000.00
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB IMPS920923813207/9999999999/XX0330/Disbursal-	MAB000313656815 MAB000313656815		7,257.00	48,257.00
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	20190728124382992655IGAGRKPNI5 TRANS	5,163.34		43,093.66
29 Jul 2019	29 Jul 2019	by debit card-OTHPG 638555 EAZYPAY THE GUJARAT STMUMBAI-		33,905.00		9,188.66
29 Jul 2019	29 Jul 2019	by debit card-OTHPG 017665 CashBean Central De-		7,558.80		1,629.86
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB IMPS921009895441/9560604733/XX0063/PC Financi-	MAA000325865254 MAA000325865254		6,500.00	8,129.86
29 Jul 2019	29 Jul 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19007768145*PAYPAL PAYMENTS -	TRANSFER FROM 3199683044306		1.34	8,131.20
29 Jul 2019	29 Jul 2019	ECS/ACH RETURN CHG--		210.92		7,920.28
1 Aug 2019	1 Aug 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19011185548*PAYPAL PAYMENTS -	TRANSFER FROM 3199680044308		1.34	7,921.62
1 Aug 2019	1 Aug 2019	BULK POSTING-00000060056 170719 EQX Analytics Pvt Ltd-			1.00	7,922.62
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921316067177/7738922707/XX0961/IMPS Txn-	MAC000315680364 MAC000315680364		1.00	7,923.62
3 Aug 2019	3 Aug 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		5,949.00		1,974.62
4 Aug 2019	4 Aug 2019	CSH DEP (CDM)-CDM0040105VANAKBARA VANAKBARA GJ IN-			8,000.00	9,974.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2019	5 Aug 2019	by debit card-OTHPG 167524 PTM*PAYTM NOIDA-		830.00		9,144.62
5 Aug 2019	5 Aug 2019	TO TRANSFER-P19664511158Tr For DDR SCUF-	TRANSFER TO 31852207314	6,500.00		2,644.62
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr HDFC00183000008020 MASFINANCIALSE-		1,967.00		677.62
5 Aug 2019	5 Aug 2019	BY TRANSFER-NEFT*HDFC0000240*N217190 894080892*AKARA CAPITAL AD-	TRANSFER FROM 3199410044308		3,000.00	3,677.62
5 Aug 2019	5 Aug 2019	FI Txn @ CSP outlet-006299325684286481 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		1,000.00	4,677.62
5 Aug 2019	5 Aug 2019	by debit card-OTHPG 666228 PTM*PAYTM NOIDA-		4,015.49		662.13
5 Aug 2019	5 Aug 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761601173	10.00		652.13
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB IMPS921723736207/99999999 99/XX0420/FUND TRANS-	MAB00031819748 4 MAB00031819748 4		4,292.00	4,944.13
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921833312743/Paytm/ PYTM/paybil3066/Oid89269-	TRANSFER TO 5097594162099	98.00		4,846.13
7 Aug 2019	7 Aug 2019	FI Txn @ CSP outlet-006449885725667426 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		10,000.00	14,846.13
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7844482222I GAGTFSHE6 TRANSFER TO	10,837.00		4,009.13
7 Aug 2019	7 Aug 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761601173	99.00		3,910.13
8 Aug 2019	8 Aug 2019	TO TRANSFER-P19667605133Tr For DDR HERO-FINCO-	TRANSFER TO 32708337660	2,649.00		1,261.13
8 Aug 2019	8 Aug 2019	ECS/ACH RETURN CHG-HERO FINCORP LTD-38976288	38976288	295.00		966.13
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922136928640/Paytm/ PYTM/add-money@/Oid89524-	TRANSFER TO 4898750162090	565.00		401.13
9 Aug 2019	9 Aug 2019	FI Txn @ CSP outlet-000074231248352059 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		10,100.00	10,501.13
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922172301607/340931 51/SBIN/3409315167/Payme-	TRANSFER TO 5099633162093	10,000.00		501.13
9 Aug 2019	9 Aug 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761601173	100.00		401.13
11 Aug 2019	11 Aug 2019	CSH DEP (CDM)-CDM3040107UNA ADB JUNAGADH GJ IN-			8,500.00	8,901.13
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922372117770/P.C. FIN/HDFC/pcfiancia/PCFIN-	TRANSFER TO 5098070162096	7,486.22		1,414.91
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922318228729/95606047 33/XX0063/PC Financi-	MAA00033352061 9 MAA00033352061 9		6,500.00	7,914.91
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB Hero FinCorp Limited TECH_HEFILIM Payment-	874216649IGAGU EMYO3 TRANSFER TO 4599	2,463.65		5,451.26
13 Aug 2019	13 Aug 2019	BY TRANSFER-1478630461 HP602128 077279 3007 21BZ2SB-	TRANSFER FROM 4599379105217		135.03	5,586.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2019	13 Aug 2019	DEBIT-ACHDr HDFC00183000008020 MASFINANCIALSE-		1,713.00		3,873.29
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922546655802/Paytm/ PYTM/payide@pay/Oid89877-	TRANSFER TO 5097594162099	25.00		3,848.29
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB Gujarat State Road Transp GSRTCCORP Payments-	QSBI7884146443I GAGVAHKN9 TRANSFER TO	529.00		3,319.29
19 Aug 2019	19 Aug 2019	FI Txn @ CSP outlet- 000920062731631718 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		2,000.00	5,319.29
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108650133308IG AGVDWDG2 TRANSFER TO 4	5,057.50		261.79
19 Aug 2019	19 Aug 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761601173	20.00		241.79
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923117022529/99999999 99/XX0420/FUND TRANS-	MAB00032537502 4 MAB00032537502 4		4,292.00	4,533.79
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923118088747/99999999 99/XX0533/f7d9efe1c5-	MAC00032538313 5 MAC00032538313 5		2,600.00	7,133.79
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300053242315IG AGVGWTW0 TRANSFER TO 4	1,298.60		5,835.19
20 Aug 2019	20 Aug 2019	CREDIT INTEREST--			24.00	5,859.19
20 Aug 2019	20 Aug 2019	DEBIT INTEREST--		24.00		5,835.19
20 Aug 2019	20 Aug 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1901 8799547*PAYPAL PAYMENTS -	TRANSFER FROM 3199415044304		1.39	5,836.58
21 Aug 2019	21 Aug 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,310.00		3,526.58
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923410772263/306432 46/SBIN/3064324665/Payme-	TRANSFER TO 4898859162098	2,000.00		1,526.58
22 Aug 2019	22 Aug 2019	CSH DEP (CDM)- CDM0040101UNA ADB JUNAGADH GJ IN-			13,000.00	14,526.58
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923412843460/059601 00/BARB/0596010002/Payme-	TRANSFER TO 5099575162097	13,000.00		1,526.58
23 Aug 2019	23 Aug 2019	FI Txn @ CSP outlet- 001357930555032146 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		7,000.00	8,526.58
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	QSBI7901192201I GAGVVRJV8 TRANSFER TO	8,209.98		316.60
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923514215933/99999999 99/XX0330/Disbursal-	MAA00033953758 4 MAA00033953758 4		7,434.00	7,750.60
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923528641905/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097884162090	7,486.22		264.38
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923514218669/11111111 11/XX0070/PC FINANCI-	MAC00032733484 4 MAC00032733484 4		7,500.00	7,764.38
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	QSBI7901354345I GAGVWSJ3 TRANSFER TO	3,044.38		4,720.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923530319074/32495027/SBIN/3249502788/Payme-	TRANSFER TO 5099662162099	43.00		4,677.00
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923530319074/RAJEN DRA/SBIN/bambhaniya/Payme-	TRANSFER FROM 5099130162093		43.00	4,720.00
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 663789 TPS*MUTHOOT FINANCE LTMUMBAI-		400.00		4,320.00
26 Aug 2019	26 Aug 2019	FI Txn @ CSP outlet- 001602691126585876 AEPS WDL TXN @KO 1A764666-	TRANSFER TO 35864470021	1,000.00		3,320.00
26 Aug 2019	26 Aug 2019	FI Txn @ CSP outlet- 001526517443516328 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		20,000.00	23,320.00
26 Aug 2019	26 Aug 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1902 1230756*PAYPAL PAYMENTS -	TRANSFER FROM 3199680044308		1.39	23,321.39
26 Aug 2019	26 Aug 2019	TO TRANSFER-INB i-Collect-	051908049789472 IGAGWHBAN8 TRANSFER T	19,536.00		3,785.39
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300053979587IG AGWLASV5 TRANSFER TO 4	1,298.60		2,486.79
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300053980098IG AGWLBLY2 TRANSFER TO 4	1,298.60		1,188.19
29 Aug 2019	29 Aug 2019	FI Txn @ CSP outlet- 001777819107019652 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		8,000.00	9,188.19
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	QSB17920798139I GAGWTBLH1 TRANSFER TO	8,209.98		978.21
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924111329494/99999999 99/XX0330/Disbursal-	MAB00033023309 4 MAB00033023309 4		8,962.00	9,940.21
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924144498596/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097790162095	8,635.22		1,304.99
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924111338966/11111111 11/XX0070/PC FINANCI-	MAA00034239450 9 MAA00034239450 9		7,500.00	8,804.99
29 Aug 2019	29 Aug 2019	FI Txn @ CSP outlet- 001781009816819280 Rupay WDL TXN @KO 1A764666-	TRANSFER TO 35864470021	1,000.00		7,804.99
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924115826764/015305 50/ICIC/0153055017/Payme-	TRANSFER TO 5099558162097	125.00		7,679.99
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 2533 STATE BANK OF INDIA JUNAGADH-		1,000.00		6,679.99
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 2922 STATE BANK OF INDIA JUNAGADH-		600.00		6,079.99
31 Aug 2019	31 Aug 2019	BY TRANSFER-1504824585 HP602128 081493 2708 21BZ2SB-	TRANSFER FROM 4599423105218		42.15	6,122.14
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108657298918IG AGXBTUP4 TRANSFER TO 4	5,057.50		1,064.64
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924312031161/99999999 99/XX0420/FUND TRANS-	MAA00034349711 7 MAA00034349711 7		6,867.20	7,931.84
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 7271 TRIKONBAG PETROL PUMP UNA-		1,500.00		6,431.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		5,949.00		482.84
4 Sep 2019	4 Sep 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1902 7219196*PAYPAL PAYMENTS -	TRANSFER FROM 3199678044303		1.39	484.23
5 Sep 2019	5 Sep 2019	ECS/ACH RETURN CHG-MAS FINANCIAL SERVICES LTD- 38976288	38976288	295.00		189.23
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924818333807/99999999 99/XX0533/03407e531d-	MAC00033441077 0 MAC00033441077 0		7,200.00	7,389.23
6 Sep 2019	6 Sep 2019	TO TRANSFER-SBI charg for failed mandate txnRAJENDRA PRADIP-	TRANSFER TO 32071982532	295.00		7,094.23
7 Sep 2019	7 Sep 2019	FI Txn @ CSP outlet- 002665999893693024 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		10,000.00	17,094.23
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7955038573I GAGYJDVJ6 TRANSFER TO	1,981.00		15,113.23
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925040090364/571215 87/KKBK/5712158759/Payme-	TRANSFER TO 5099704162093	5,000.00		10,113.23
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925023116545/11111111 11/XX0070/PC FINANCI-	MAB00033576947 2 MAB00033576947 2		7,500.00	17,613.23
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108662112541IG AGYKJZR0 TRANSFER TO 4	8,635.80		8,977.43
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB IMPS/P2A/925109904024/XXX XXXX759KKBK-	IMPS0009662003 5MOABWWGPV5 TRANSFER T	5,000.00		3,977.43
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB Payment towards loan repayment-	IHL1598667 TRANSFER TO 11795918795	1,000.00		2,977.43
9 Sep 2019	9 Sep 2019	TO TRANSFER- P19679170333Tr For DDR HERO-FINCO-	TRANSFER TO 32708339464	2,649.00		328.43
9 Sep 2019	9 Sep 2019	ECS/ACH RETURN CHG- HERO FINCORP LTD- 38976288	38976288	295.00		33.43
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925215381173/HIREN GIR/HDFC/hirengoswa/Payme-	TRANSFER FROM 5098825162092		5,000.00	5,033.43
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925215117251/322238 53/SBIN/3222385381/Payme-	TRANSFER TO 4898807162099	3,000.00		2,033.43
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925333312207/Paytm/ PYTM/payide@pay/Oid91905-	TRANSFER TO 5097602162094	398.00		1,635.43
10 Sep 2019	10 Sep 2019	ECS/ACH RETURN CHG-MAS FINANCIAL SERVICES LTD- 38976288	38976288	295.00		1,340.43
12 Sep 2019	12 Sep 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1236 911298*FAIRASSETS TECHNOLO-	TRANSFER FROM 3199682044307		1,14,357.00	1,15,697.43
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925627567949/RAJEN DRA/SBIN/bambhaniya-	TRANSFER TO 5099662162099	50,000.00		65,697.43
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925636168383/RAJEN DRA/SBIN/bambhaniya-	TRANSFER TO 4898887162095	25,000.00		40,697.43
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 6318 STATE BANK OF INDIA JUNAGADH-		20,000.00		20,697.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108665759198IG AGZOYQI9 TRANSFER TO 4	8,092.00		12,605.43
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Hero FinCorp Limited TECH_HEFILIM Payment-	898459166IGAGZ TCFN8 TRANSFER TO 4599	2,311.70		10,293.73
14 Sep 2019	14 Sep 2019	CSH DEP (CDM)- CDM2040102STATE BANK OF INDIA, UJUNAGADH GJ IN-			20,000.00	30,293.73
14 Sep 2019	14 Sep 2019	TO TRANSFER-UPI/DR/925760026452/RAJEN DRA/SBIN/bambhaniya-	TRANSFER TO 4898902162091	20,000.00		10,293.73
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925842031778/P.C. FIN/HDFC/pcfiancia-	TRANSFER TO 5098065162094	8,635.22		1,658.51
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925814995623/98765432 10/XX0981/1906180101-	MAB00034001282 7 MAB00034001282 7		9,000.00	10,658.51
16 Sep 2019	16 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20036435942		40,000.00	50,658.51
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925948454511/370192 29/SBIN/3701922971-	TRANSFER TO 5099361162091	40,000.00		10,658.51
16 Sep 2019	16 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	30,658.51
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925924097751/370192 29/SBIN/3701922971-	TRANSFER TO 5099344162091	20,000.00		10,658.51
16 Sep 2019	16 Sep 2019	FI Txn @ CSP outlet- 003437724116394872 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		20,000.00	30,658.51
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925972506325/370192 29/SBIN/3701922971/Payme-	TRANSFER TO 5099343162092	10,000.00		20,658.51
17 Sep 2019	17 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20036435942		40,000.00	60,658.51
17 Sep 2019	17 Sep 2019	TO TRANSFER-cc od closed-	TRANSFER TO 37019229710	42,942.00		17,716.51
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926051943063/359019 61/SBIN/3590196187/Payme-	TRANSFER TO 5099427162098	1,200.00		16,516.51
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 7427 SBI MAIN BRANCH ATM- 03UNA-		7,000.00		9,516.51
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB CreditMantri Finserve Pri-	108668491174IG AHAOCVW6 TRANSFER TO 4	1,151.00		8,365.51
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	QSBI8000077608I GAHBAAWG0 TRANSFER TO	8,088.36		277.15
20 Sep 2019	20 Sep 2019	FI Txn @ CSP outlet- 003781628617059104 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		3,000.00	3,277.15
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Gujarat State Road Transp GSRTCCORP Payments-	QSBI8001746089I GAHB COMY5 TRANSFER TO	296.00		2,981.15
20 Sep 2019	20 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N263190 932871876*AKARA CAPITAL AD-	TRANSFER FROM 3199424044303		3,000.00	5,981.15
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926318269936/99999999 99/XX0420/FUND TRANS-	MAB00034304001 9 MAB00034304001 9		6,867.20	12,848.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,310.00		10,538.35
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926419324458/99999999 99/XX0533/a6ff2afbc4-	MAB00034358289 6 MAB00034358289 6		9,000.00	19,538.35
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926420762714/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898753162098	10,360.22		9,178.13
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		9,166.13
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 BOI STERLING HOSPITALS RAJKOT-		5,000.00		4,166.13
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/926420762714/REVERSAL -	TRANSFER FROM 4897690162095		10,360.22	14,526.35
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926736689307/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097603162093	10,360.22		4,166.13
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926713223939/11111111 11/XX0070/PC FINANCI-	MAA00035704892 8 MAA00035704892 8		9,000.00	13,166.13
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	201909240612480 67802IGAHBSTO A1 TRANS	5,194.34		7,971.79
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	201909240618420 25919IGAHBSUB J5 TRANS	5,223.34		2,748.45
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926713232178/99999999 99/XX0330/Disbursal-	MAC00034487299 2 MAC00034487299 2		9,286.00	12,034.45
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			56.00	12,090.45
26 Sep 2019	26 Sep 2019	DEBIT-60117 7593139 58655878 PAI 4 LACS-		200.00		11,890.45
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927014176560/00000000 00/XX0010/External C-	MAC00034656581 9 MAC00034656581 9		20.00	11,910.45
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 7784 SBI NAKHATRANA NAKHATRANA-		4,000.00		7,910.45
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927309062789/98710498 96/XX0961/IMPS Txn-	MAA00036011535 9 MAA00036011535 9		1.00	7,911.45
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927337102665/Paytm/ PYTM/add-money@/Oid93448-	TRANSFER TO 5097517162091	776.00		7,135.45
30 Sep 2019	30 Sep 2019	CSH DEP (CDM)-9898757702-			18,900.00	26,035.45
30 Sep 2019	30 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		26,010.45
30 Sep 2019	30 Sep 2019	CSH DEP (CDM)-9898757702-			13,300.00	39,310.45
30 Sep 2019	30 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		39,285.45
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB i-Collect- -	051909051978580 IGAHCWVWUL0 TRANSFER T	30,887.00		8,398.45
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 3370 SBI MUNDRA MUNDRA -		1,000.00		7,398.45
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 3371 SBI MUNDRA MUNDRA -		500.00		6,898.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1255003768*FAIRASSETS TECHNOLO-	TRANSFER FROM 3199421044306		4,445.00	11,343.45
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 3865 SBI UNA ONSITE ATM-02 UNA -		1,000.00		10,343.45
3 Oct 2019	3 Oct 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		5,949.00		4,394.45
3 Oct 2019	3 Oct 2019	FI Txn @ CSP outlet-004914321242845542 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		200.00	4,594.45
4 Oct 2019	4 Oct 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32223853812		8,000.00	12,594.45
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108678879081IG AHDQDHN8 TRANSFER TO 4	8,092.00		4,502.45
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927712228994/9999999999/XX0420/FUND TRANS-	MAA000363073145 MAA000363073145		6,867.20	11,369.65
4 Oct 2019	4 Oct 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19042412538*PAYPAL PAYMENTS -	TRANSFER FROM 3199418044301		6.90	11,376.55
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL RAZECOM Payment-	RSBI8058313488I GAHDRZCK2 TRANSFER TO	10,067.95		1,308.60
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927716437208/9999999999/XX0533/1a35e04c36-	MAA000363293849 MAA000363293849		9,000.00	10,308.60
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr HDFC001830000008020 MASFINANCIALSE-		1,967.00		8,341.60
5 Oct 2019	5 Oct 2019	TO TRANSFER-P19686202937Tr For DDR SCUF-	TRANSFER TO 32037160512	6,500.00		1,841.60
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108680120523IG AHEAGFT5 TRANSFER TO 4	64.16		1,777.44
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 2679 STATE BANK OF INDIA JUNAGADH-		1,000.00		777.44
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19043900835*PAYPAL PAYMENTS -	TRANSFER FROM 3199683044306		1.37	778.81
8 Oct 2019	8 Oct 2019	CSH DEP (CDM)-CDM4040105UNA(MAIN) UNA GJ IN-			20,000.00	20,778.81
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928069593112/P.C. FIN/HDFC/pcfincia/PCFIN-	TRANSFER TO 5097601162095	10,360.22		10,418.59
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928023969192/9876543210/XX0981/1906180101-	MAC000353161578 MAC000353161578		9,300.00	19,718.59
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928047338745/KIRTI/P YTM/9183778836/NA-	TRANSFER TO 5099464162094	3,500.00		16,218.59
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB EQX ANALYTICS PVT. LTD.-	400058655209IG AHEHRSU2 TRANSFER TO 4	3,348.60		12,869.99
8 Oct 2019	8 Oct 2019	CSH DEP (CDM)-CDM6040106UNA(MAIN) UNA GJ IN-			4,100.00	16,969.99
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 3229 STATE BANK OF INDIA JUNAGADH-		3,000.00		13,969.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928117323406/04196360/YESB/0419636000/UPI-	TRANSFER TO 4898832162099	3,999.00		9,970.99
9 Oct 2019	9 Oct 2019	TO TRANSFER- P19688043159Tr For DDR HERO-FINCO-	TRANSFER TO 31852208330	2,649.00		7,321.99
9 Oct 2019	9 Oct 2019	DEBIT-ACHDr NACH00000000002558 TP ACH HERO-		1,950.00		5,371.99
9 Oct 2019	9 Oct 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1904 4392032*PAYPAL PAYMENTS -	TRANSFER FROM 3199681044308		1.38	5,373.37
10 Oct 2019	10 Oct 2019	DEBIT-ACHDr HDFC00183000008020 MASFINANCIALSE-		1,713.00		3,660.37
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928314282306/22222222 22/XX0061/verify-	MAB00035461555 2 MAB00035461555 2		1.00	3,661.37
10 Oct 2019	10 Oct 2019	FI Txn @ CSP outlet- 005425578906442998 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		900.00	4,561.37
11 Oct 2019	11 Oct 2019	TO CLEARING-ICI FAIRASSETS TECHNOLOGIES-118701	118701	4,500.00		61.37
12 Oct 2019	12 Oct 2019	CREDIT INTEREST--			11.00	72.37
12 Oct 2019	12 Oct 2019	DEBIT INTEREST--		11.00		61.37
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS/P2A/UA0210539060/XXX XXXX883SBIN-	UA0210539060M OABZZEHX1 TRANSFER FROM		200.00	261.37
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928551294517/01530550/ICIC/0153055017/Payme-	TRANSFER TO 5099750162097	180.00		81.37
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928668583284/32999952/SBIN/3299995267/Payme-	TRANSFER TO 5099782162091	1.00		80.37
15 Oct 2019	15 Oct 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1904 7079107*PAYPAL PAYMENTS -	TRANSFER FROM 3199417044302		1.37	81.74
15 Oct 2019	15 Oct 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1904 7085396*PAYPAL PAYMENTS -	TRANSFER FROM 3199413044306		1.37	83.11
16 Oct 2019	16 Oct 2019	FI Txn @ CSP outlet- 005943286766272201 MoneyTRF TXN @KO 1A764666-	TRANSFER FROM 35864470021		2,000.00	2,083.11
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 144408 Salary Dost Thane-		234.82		1,848.29
16 Oct 2019	16 Oct 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761601173	20.00		1,828.29

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 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.