



Account Name : Sepoy TARABADA DHARMENDRA, Mrs. KAILASHBEN DHARMEDRABHAI TAR
BADA
Address : BHATT FALIYA,
BIL, VADODARA-391410-391410
Vadodara
Date : 23 Dec 2019
Account Number : 00000030263047491
Account Description : SBCHQ-DSP-PUB IND-SILVER-INR
Branch : ATLADRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85149547269
IFS Code : SBIN0001333
MICR Code : 390002013
Nomination Registered : No
Balance as on 22 Aug 2019 : 10,059.54

Account Statement from 22 Aug 2019 to 23 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB IMPS923411565192/99999999 88/XX4700/ok-	MAA00033891510 4 MAA00033891510 4		27,863.00	37,922.54
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923452151510/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898741162092	16.00		37,906.54
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923413958615/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5097785162093	50.00		37,856.54
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923413073613/TARAB ADA/KKBK/kanakrishn/Hi-	TRANSFER TO 4898874162090	2,000.00		35,856.54
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 +KALALI BARODA VADODARA-		3,000.00		32,856.54
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923472599776/641263 78/KKBK/6412637834/Payme-	TRANSFER TO 5099580162099	2,000.00		30,856.54
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923436739219/036101 10/UCBA/0361011002/Payme-	TRANSFER TO 4898857162090	5,000.00		25,856.54
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923472362434/036132 11/UCBA/0361321102/Payme-	TRANSFER TO 4898862162094	5,000.00		20,856.54
24 Aug 2019	24 Aug 2019	by debit card- SBIPOS001917151703AVENU E SUPERMARTS LTD- DGANDHINAG-		2,131.94		18,724.60
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923613173168/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 4898754162097	16.00		18,708.60
24 Aug 2019	24 Aug 2019	by debit card-SBIPG QT7905514003AMAZON MUMBAI-		244.80		18,463.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923703366187/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5098059162091	51.00		18,412.80
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923703286482/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898760162099	51.00		18,361.80
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923703362864/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098076162091	149.00		18,212.80
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923714297364/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898759162092	10.00		18,202.80
26 Aug 2019	26 Aug 2019	BY TRANSFER-1487178953 HP634658 267407 1408 21BZ2SB-	TRANSFER FROM 4599405105219		53.57	18,256.37
26 Aug 2019	26 Aug 2019	by debit card-SBIPG QT7911688230AMAZON MUMBAI-		499.00		17,757.37
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923909069452/19100008/FSFB/1910000832/Payme-	TRANSFER TO 5099408162090	500.00		17,257.37
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923932577221/37775511/SBIN/3777551136/Payme-	TRANSFER TO 4897664162098	2,000.00		15,257.37
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/922609194996/REVERSAL-	TRANSFER FROM 4897692162094		152.00	15,409.37
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924113503338/TARAB ADA/KKBK/7698875657/NA-	TRANSFER TO 5099560162093	400.00		15,009.37
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924113510397/TARAB ADA/KKBK/7698875657/NA-	TRANSFER TO 5099585162095	1,000.00		14,009.37
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/REV/924113510397-	TRANSFER FROM 5099585162095		1,000.00	15,009.37
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924113511850/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097795162091	9.00		15,000.37
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924119622461/TARAB ADA/KKBK/7698875657/NA-	TRANSFER TO 5099564162090	5,000.00		10,000.37
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/REV/924119622461-	TRANSFER FROM 5099564162090		5,000.00	15,000.37
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924119627077/TARAB ADA/KKBK/7698875657/NA-	TRANSFER TO 4897672162098	5,000.00		10,000.37
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 PADRA OATM VADODARA-		5,000.00		5,000.37
31 Aug 2019	31 Aug 2019	BULK POSTING-PCDA SC PUNE000004-			52,306.00	57,306.37
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924308955769/19100008/FSFB/1910000832/Payme-	TRANSFER TO 5099712162094	500.00		56,806.37
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924308973469/03613211/UCBA/0361321102/Payme-	TRANSFER TO 4897683162095	500.00		56,306.37
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924304817568/03610110/UCBA/0361011002/Payme-	TRANSFER TO 4898908162095	500.00		55,806.37
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924315842164/64126378/KKBK/6412637834/Payme-	TRANSFER TO 5099734162098	5,000.00		50,806.37
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924320230952/02480150/ICIC/0248015053/Payme-	TRANSFER TO 4898915162097	3,750.00		47,056.37
31 Aug 2019	31 Aug 2019	BY TRANSFER-1503528524 HP634658 274955 2808 21BZ2SB-	TRANSFER FROM 4599424105217		53.57	47,109.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 4426 BARODA IND ESTATE BRANVADODARA-		20,000.00		27,109.94
31 Aug 2019	31 Aug 2019	BY TRANSFER-NEFT*KKBK0000958*KKBKH19243605866*TARABADA DHARMEN-	TRANSFER FROM 3199411044308		5,000.00	32,109.94
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,656.00		30,453.94
2 Sep 2019	2 Sep 2019	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		2,889.00		27,564.94
3 Sep 2019	3 Sep 2019	ACH MANDATE CHARGES-SBIN0000000037624697 CREATE 00059.00 DMI Fina-38976288	38976288	59.00		27,505.94
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924642512753/37775511/SBIN/3777551136/Payme-	TRANSFER TO 4898825162098	2,000.00		25,505.94
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37580444474	12,900.00		12,605.94
6 Sep 2019	6 Sep 2019	TO TRANSFER-P19677324624DMI Finance PrivTr For DDR INSTALMENT-	TRANSFER TO 31852208330	2,944.00		9,661.94
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925015053750/TARABADA/KKBK/7698875657/NA-	TRANSFER TO 4898909162094	3,000.00		6,661.94
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925109813420/9999999988/XX4700/remarks-	MAB000335844602 MAB000335844602		100.00	6,761.94
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925136822686/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5098063162096	104.00		6,657.94
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925118861263/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898289162095	57.00		6,600.94
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925118880770/TARABADA/KKBK/7698875657/NA-	TRANSFER TO 5099796162095	600.00		6,000.94
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925119222184/9999999988/XX4700/remarks-	MAB000336139902 MAB000336139902		700.00	6,700.94
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 869 2ND ATM-8,SHIV COMPLEXVADODARA-		3,000.00		3,700.94
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925339699367/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898280162093	229.00		3,471.94
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925326367125/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898733162092	49.00		3,422.94
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925409727747/64126378/KKBK/6412637834/Payme-	TRANSFER TO 4898841162098	300.00		3,122.94
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925564754042/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 4898744162099	121.00		3,001.94
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925612919666/03610110/UCBA/0361011004-	TRANSFER TO 5099650162091	100.00		2,901.94
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925619984122/9429746764/XX7834/MB: ZOO-	MAC000339098349 MAC000339098349		800.00	3,701.94
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925808128563/9429746764/XX7834/MB: GO OU-	MAC000339774885 MAC000339774885		700.00	4,401.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925813185646/74881129 37/XX5610/transfar-	MAC00033991746 9 MAC00033991746 9		10,000.00	14,401.94
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925914058986/641263 78/KKBK/6412637834-	TRANSFER TO 5099356162097	5,000.00		9,401.94
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 2647 SBI 8,SHIV COMPLEX VADODARA-		2,000.00		7,401.94
16 Sep 2019	16 Sep 2019	TO TRANSFER-TR TO LOAN A/C-35260643150-796098	TRANSFER TO 35260643150 / 796098	880.00		6,521.94
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926718071923/641263 78/KKBK/6412637834/Payme-	TRANSFER TO 4898828162095	6,000.00		521.94
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926712031301/641263 78/KKBK/6412637834/Payme-	TRANSFER TO 4898816162099	8.00		513.94
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926728040931/191000 08/FSFB/1910000832/Payme-	TRANSFER TO 5099435162098	1.00		512.94
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926848661995/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 4898282162092	149.00		363.94
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			147.00	510.94
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927030435727/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 4898749162094	51.00		459.94
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927014841214/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 4898746162097	51.00		408.94
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927016790062/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097886162098	149.00		259.94
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927017130686/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097884162090	51.00		208.94
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927117539657/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097977162096	49.00		159.94
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927117548408/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097971162092	119.00		40.94
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927117550593/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898287162097	10.00		30.94
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927120676867/94297467 64/XX7834/MB: GO OU-	MAB00034739008 8 MAB00034739008 8		420.00	450.94
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927218435610/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 5098068162091	51.00		399.94
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927210624395/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 5098061162098	51.00		348.94
30 Sep 2019	30 Sep 2019	BULK POSTING-PCDA SC PUNE000004-			61,492.00	61,840.94
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927356746766/641263 78/KKBK/6412637834/Payme-	TRANSFER TO 5099348162097	11,000.00		50,840.94
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927314862520/036101 10/UCBA/0361011002/Payme-	TRANSFER TO 5099361162091	1,000.00		49,840.94
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927314791362/94297467 64/XX7834/MB SENT TO-	MAA00036034399 1 MAA00036034399 1		200.00	50,040.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927328325262/02480150/ICIC/0248015053/Payme-	TRANSFER TO 5099339162098	3,750.00		46,290.94
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927520129336/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097704162098	149.00		46,141.94
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,656.00		44,485.94
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927507672752/9429746764/XX7834/MB SENT TO-	MAB000349439016 MAB000349439016		10,000.00	54,485.94
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927507027583/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097707162095	400.00		54,085.94
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927568760099/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097687162095	100.00		53,985.94
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 VADODARA VADODARA-		10,000.00		43,985.94
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 VADODARA VADODARA-		10,000.00		33,985.94
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927560204896/RELIANCE/CITI/jio@citiba/Amount-	TRANSFER TO 5097723162096	51.00		33,934.94
3 Oct 2019	3 Oct 2019	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		2,889.00		31,045.94
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927720380652/RELIANCE/CITI/jio@citiba/Amount-	TRANSFER TO 5097906162099	101.00		30,944.94
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37580444474	12,900.00		18,044.94
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr CITI000020000000037 BDDMINBFC-		3,059.00		14,985.94
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927848033798/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5098003162096	1,005.00		13,980.94
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927817602110/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097992162097	2,000.00		11,980.94
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927940267814/64126378/KKBK/6412637834/Payme-	TRANSFER TO 5099781162092	400.00		11,580.94
6 Oct 2019	6 Oct 2019	CSH DEP (CDM)-CDM 04010 SBIATLADARACDM VADODARA GJ IN-			25,000.00	36,580.94
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927926678793/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5098097162096	6,900.00		29,680.94
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927939586745/64126378/KKBK/6412637834/Payme-	TRANSFER TO 5099793162098	10,000.00		19,680.94
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927913785343/03610110/UCBA/0361011002/Payme-	TRANSFER TO 4898919162093	5,000.00		14,680.94
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927913562136/03610110/UCBA/0361011004/Payme-	TRANSFER TO 5099815162097	1,000.00		13,680.94
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 92791 VADODARA VADODARA-		3,000.00		10,680.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	TO TRANSFER-P19687399607DMI Finance PrivTr For DDR INSTALMENT-	TRANSFER TO 31852207314	2,944.00		7,736.94
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928014488357/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097524162092	94.00		7,642.94
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928107787506/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097609162097	119.00		7,523.94
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928134284343/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097631162090	101.00		7,422.94
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928120558681/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097636162095	21.00		7,401.94
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928238571435/64126378/KKBK/6412637834/Payme-	TRANSFER TO 4898851162096	300.00		7,101.94
10 Oct 2019	10 Oct 2019	BY TRANSFER-1550125179 HP634658 296525 0610 21BZ2SB-	TRANSFER FROM 4599423105218		66.52	7,168.46
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928332492538/03613211/UCBA/0361321102/Payme-	TRANSFER TO 5099561162093	100.00		7,068.46
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928316961996/9429746764/XX8754/AccVerifyK-	MAB000354676221 MAB000354676221		1.00	7,069.46
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928364871332/19100008/FSFB/1910000832/Payme-	TRANSFER TO 5099624162094	20.00		7,049.46
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928318488185/9429746764/XX7834/MB: VFHJ-	MAB000354792532 MAB000354792532		5,000.00	12,049.46
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928336754824/SATPAL S/HDFC/9403730215/Payme-	TRANSFER TO 4897671162099	5,000.00		7,049.46
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928319508709/9429746764/XX7834/MB SENT TO-	MAB000354808681 MAB000354808681		2.00	7,051.46
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928320000779/9429746764/XX6808/remark-	MAC000354801349 MAC000354801349		16.00	7,067.46
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928436668724/64126378/KKBK/6412637834/Payme-	TRANSFER TO 5099635162091	2,000.00		5,067.46
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 DANDIYA BAZAR VADODARA-		5,000.00		67.46
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928618286536/9429746764/XX7834/MB: DGHJK-	MAC000356402812 MAC000356402812		5,000.00	5,067.46
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 BOI PADRA VADODARA-		3,000.00		2,067.46
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928919316074/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898737162098	16.00		2,051.46
17 Oct 2019	17 Oct 2019	BY TRANSFER-1555820017 HP634658 299101 1010 21BZ2SB-	TRANSFER FROM 4599403105211		66.52	2,117.98
20 Oct 2019	20 Oct 2019	CSH DEP (CDM)-CDM7040108SBIATLADARACDM VADODARA GJ IN-			2,000.00	4,117.98
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929408865413/9429746764/XX7834/MB SENT TO-	MAA000373040623 MAA000373040623		261.00	4,378.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929438697092/64126378/KKBK/6412637834/Payme-	TRANSFER TO 4898810162094	78.00		4,300.98
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929654906618/03610110/UCBA/0361011002/Payme-	TRANSFER TO 5099513162090	300.00		4,000.98
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929618758268/03613211/UCBA/0361321102/Payme-	TRANSFER TO 4898848162091	1,000.00		3,000.98
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 93010 BOI PADRA VADODARA-		2,000.00		1,000.98
28 Oct 2019	28 Oct 2019	TO TRANSFER-TRANSFER TO-	TRANSFER TO 35260643150	14.00		986.98
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930117000453/9429746764/XX6808/remark-	MAB000365678381 MAB000365678381		16.00	1,002.98
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930220193146/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097629162094	16.00		986.98
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930220804305/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097614162091	98.00		888.98
30 Oct 2019	30 Oct 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38882262530		8,00,000.00	8,00,888.98
30 Oct 2019	30 Oct 2019	TO TRANSFER-TRANSFER TO-	TRANSFER TO 37580444474	3,43,300.00		4,57,588.98
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930351699787/64126378/KKBK/6412637834/Payme-	TRANSFER TO 5099542162095	50,000.00		4,07,588.98
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930317533019/03610110/UCBA/0361011002/Payme-	TRANSFER TO 4897668162094	10,000.00		3,97,588.98
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930368436007/03613211/UCBA/0361321102/Payme-	TRANSFER TO 5099484162090	10,000.00		3,87,588.98
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930368899748/19100008/FSFB/1910000832/Payme-	TRANSFER TO 4898847162092	500.00		3,87,088.98
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930351767361/03610110/UCBA/0361011004/Payme-	TRANSFER TO 5099549162098	5,000.00		3,82,088.98
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930357644737/PhonePe/YESB/TPSLCARD@y/Paymen-	TRANSFER TO 5097726162093	10,000.00		3,72,088.98
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930430798792/64126378/KKBK/6412637834/Payme-	TRANSFER TO 5099604162097	2,000.00		3,70,088.98
31 Oct 2019	31 Oct 2019	BULK POSTING-PCDA SC PUNE000004-			70,956.00	4,41,044.98
31 Oct 2019	31 Oct 2019	by debit card-OTHPOS006977 DMART VASNA VADODARA-		5,312.54		4,35,732.44
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930442667937/64126378/KKBK/6412637834/Payme-	TRANSFER TO 5099626162092	5,000.00		4,30,732.44
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930428604605/03610110/UCBA/0361011002/Payme-	TRANSFER TO 4898856162091	5,000.00		4,25,732.44
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930468105663/10016938/SBIN/1001693854/Payme-	TRANSFER TO 4897671162099	5,000.00		4,20,732.44
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930524450599/PhonePe/YESB/TPSLCARD@y/Paymen-	TRANSFER TO 5097883162091	10,000.00		4,10,732.44
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930518020107/02480150/ICIC/0248015053/Payme-	TRANSFER TO 5099700162096	3,750.00		4,06,982.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930512960308/50100083/HDFC/5010008353/Payme-	TRANSFER TO 5099700162096	5,000.00		4,01,982.44
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930524607268/03610110/UCBA/0361011004/Payme-	TRANSFER TO 5099690162094	5,000.00		3,96,982.44
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 93051 GSRTC Main bus terminal/Vadodara-		10,000.00		3,86,982.44
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 93051 GSRTC Main bus terminal/Vadodara-		10,000.00		3,76,982.44
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930572034795/KAILAS HB/UCBA/8141927307/Payme-	TRANSFER FROM 5099113162095		100.00	3,77,082.44
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,656.00		3,75,426.44
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930630464329/10016938/SBIN/1001693854/Payme-	TRANSFER TO 5099704162093	20,000.00		3,55,426.44
2 Nov 2019	2 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		2,889.00		3,52,537.44
2 Nov 2019	2 Nov 2019	by debit card-OTHPOS496195 RELIANCE , VADODARA-		774.00		3,51,763.44
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 5456 BARODA IND ESTATE BRANVADODARA-		10,000.00		3,41,763.44
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930648423116/64126378/KKBK/6412637834/Payme-	TRANSFER TO 5099736162096	10,000.00		3,31,763.44
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930718772649/31666298/SBIN/3166629833/Payme-	TRANSFER TO 5099817162095	1,000.00		3,30,763.44
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930740804135/PhonePe/YESB/TPSLCARD@y/Payme n-	TRANSFER TO 5098092162091	8,500.00		3,22,263.44
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930720513501/PhonePe/YESB/TPSLCARD@y/Payme n-	TRANSFER TO 5098093162090	125.00		3,22,138.44
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930754006279/03610110/UCBA/0361011002/Payme-	TRANSFER TO 5099816162096	1,000.00		3,21,138.44
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930721623898/9429746764/XX7834/MB SENT TO-	MAC000369405043 MAC000369405043		10,000.00	3,31,138.44
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930820507222/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898278162098	16.00		3,31,122.44
5 Nov 2019	5 Nov 2019	TO TRANSFER--	TRANSFER TO 37580444474	3,787.00		3,27,335.44
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		3,059.00		3,24,276.44
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930920471459/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097622162091	16.00		3,24,260.44
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931015759712/64126378/KKBK/6412637834/Payme-	TRANSFER TO 5099534162095	2,000.00		3,22,260.44
6 Nov 2019	6 Nov 2019	TO TRANSFER- P19698044761DMI Finance PrivTr For DDR INSTALMENT-	TRANSFER TO 32708338880	2,944.00		3,19,316.44
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931015008241/9762148373/XX0002/Account va-	MAA000383359549 MAA000383359549		1.00	3,19,317.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931015008380/97621483 73/XX0002/Account va-	MAB00037122879 4 MAB00037122879 4		1.00	3,19,318.44
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931015010453/97621483 73/XX0002/Account va-	MAC00037118341 3 MAC00037118341 3		1.00	3,19,319.44
6 Nov 2019	6 Nov 2019	CHEQUE WDL- TR-796099	TRANSFER FROM 10016883449 / 796099	3,00,000.00		19,319.44
7 Nov 2019	7 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38882262530	16,300.00		3,019.44
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931109110847/94297467 64/XX7834/MB SENT TO-	MAA00038376748 3 MAA00038376748 3		10,000.00	13,019.44
7 Nov 2019	7 Nov 2019	BY TRANSFER-1579183963 HP634658 311314 0111 21BZ2SB-	TRANSFER FROM 4599393105219		135.86	13,155.30
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931115850624/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 5097797162099	21.00		13,134.30
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931211474366/77777777 77/XX6986/Si Creva C-	MAC00037226774 7 MAC00037226774 7		1.00	13,135.30
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931211014782/11111111 11/XX0070/Kissht Fas-	MAB00037235857 5 MAB00037235857 5		3,292.00	16,427.30
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931416692184/Si Creva/HDFC/kissht.raz/Kissh-	TRANSFER TO 5098094162099	4,090.45		12,336.85
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931464361844/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098066162093	100.00		12,236.85
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931511244048/00000000 00/XX8201/remarks111-	MAC00037391155 9 MAC00037391155 9		1,52,465.00	1,64,701.85
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931511202726/641263 78/KKBK/6412637834/Payme-	TRANSFER TO 4897656162097	50,000.00		1,14,701.85
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931524382286/036101 10/UCBA/0361011002/Payme-	TRANSFER TO 5099384162094	1,000.00		1,13,701.85
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931512578410/036132 11/UCBA/0361321102/Payme-	TRANSFER TO 5099332162095	1,000.00		1,12,701.85
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931548273898/191000 08/FSFB/1910000832/Payme-	TRANSFER TO 5099377162093	500.00		1,12,201.85
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931515129619/200236 50/FINO/2002365097/Payme-	TRANSFER TO 5099361162091	1,000.00		1,11,201.85
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93151 VADODARA VADODARA-		10,000.00		1,01,201.85
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93151 VADODARA VADODARA-		10,000.00		91,201.85
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931627809720/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097620162092	51.00		91,150.85
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931622056506/036132 11/UCBA/0361321102/Payme-	TRANSFER TO 4898816162099	1,000.00		90,150.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931708035203/03610110/UCBA/0361011002/Payme-	TRANSFER TO 5099509162095	30,000.00		60,150.85
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931711758277/0000000000/XX1586/BFL_TEST-	MAC000375273736 MAC000375273736		1.00	60,151.85
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931711522865/20023650/FINO/2002365097/Payme-	TRANSFER TO 5099520162090	2,000.00		58,151.85
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931839626758/64126378/KKBK/6412637834/Payme-	TRANSFER TO 4898866162090	58,151.00		0.85
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931906582870/9429746764/XX7834/MB SENT TO-	MAC000376356402 MAC000376356402		1,000.00	1,000.85
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931910683444/9429746764/XX7834/MB SENT TO-	MAA000388633909 MAA000388633909		18,000.00	19,000.85
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931948713417/88103391/DBSS/8810339174/Payme-	TRANSFER TO 5099699162096	100.00		18,900.85
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931916134053/88103391/DBSS/8810339174/Payme-	TRANSFER TO 5099700162096	900.00		18,000.85
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932022823222/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097984162097	100.00		17,900.85
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932012000319/9429746764/XX6808/remark-	MAB000377249689 MAB000377249689		1,000.00	18,900.85
16 Nov 2019	16 Nov 2019	by debit card-OTHPOS637162D MART BARODA-		7,745.87		11,154.98
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932084694745/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097966162099	16.00		11,138.98
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932109256677/CHIMANBH/UCBA/chimanc908/Hii-	TRANSFER TO 5099815162097	5,000.00		6,138.98
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932109187822/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099283162098		18.00	6,156.98
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932156922596/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098083162092	16.00		6,140.98
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932119941031/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098075162092	16.00		6,124.98
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932121834041/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098064162095	16.00		6,108.98
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932208718615/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097507162092	49.00		6,059.98
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932219703232/9429746764/XX7834/MB SENT TO-	MAA000390943449 MAA000390943449		75,000.00	81,059.98
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932288066945/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097508162091	16.00		81,043.98
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932311031855/9429746764/XX7834/MB SENT TO-	MAB000379056296 MAB000379056296		10,000.00	91,043.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932418019882/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097714162097	50.00		90,993.98
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932409902421/9429746764/XX7834/MB SENT TO-	MAC000379559579 MAC000379559579		157.00	91,150.98
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932411944036/9429746764/XX7498/-	MAC000379644932 MAC000379644932		1,000.00	92,150.98
21 Nov 2019	21 Nov 2019	TO CLEARING-RTN RKITNO1007201800130591-796111	796111	11,000.00		81,150.98
21 Nov 2019	21 Nov 2019	TO CLEARING-ICI TARABADA DHARMENDRABHAI-796110	796110	75,000.00		6,150.98
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932513022788/8067650908/XX7540/1358952435-	MAC000380301934 MAC000380301934		1.00	6,151.98
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932621238252/30900627/RATN/3090062716/Payme-	TRANSFER TO 5099634162092	1.00		6,150.98
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932621611604/40130150/ICIC/4013015005/Payme-	TRANSFER TO 4897676162094	50.00		6,100.98
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932609690780/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097890162091	100.00		6,000.98
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932620761293/CHIMANBH/UCBA/chimanc908/UPI-	TRANSFER TO 5099651162091	1,600.00		4,400.98
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932840193052/40130150/ICIC/4013015005/Payme-	TRANSFER TO 5099845162091	400.00		4,000.98
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933107631089/9429746764/XX7834/MB SENT TO-	MAB000383682922 MAB000383682922		500.00	4,500.98
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933121067245/40130150/ICIC/4013015005/Payme-	TRANSFER TO 5099525162096	500.00		4,000.98
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933111177596/1111111111/XX0070/Kissht Fas-	MAC000383767874 MAC000383767874		4,022.10	8,023.08
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933113770244/8828574650/XX4002/bankAccoun-	MAC000383850907 MAC000383850907		1.00	8,024.08
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933213069069/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097801162097	153.00		7,871.08
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933320997830/77701942/IDFB/7770194297/Payme-	TRANSFER TO 4897675162095	4,533.00		3,338.08
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933313664072/7303203328/XX3340/7303203328-	MAB000385218458 MAB000385218458		1.00	3,339.08
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 3427 ANMOL COMPLEX JAMBUSARJAMBUSAR-		2,000.00		1,339.08
29 Nov 2019	29 Nov 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1313783004*CHADHA FINANCE LIMI-	TRANSFER FROM 3199677044304		2,292.00	3,631.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933338822730/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097896162096	49.00		3,582.08
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933340997669/30900627/RATN/3090062716/Paymen-	TRANSFER TO 5099650162091	582.00		3,000.08
30 Nov 2019	30 Nov 2019	BULK POSTING-PCDA SC PUNE000004-			61,092.00	64,092.08
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 4131 CASHPOINTJAMBUSAR JAMBUSAR-		2,000.00		62,092.08
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933448203712/64126378/KKBK/6412637834/Paymen-	TRANSFER TO 5099708162099	15,000.00		47,092.08
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933424218124/30900627/RATN/3090062716/Paymen-	TRANSFER TO 4898899162091	2,000.00		45,092.08
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933424962213/03610110/UCBA/0361011002/Paymen-	TRANSFER TO 5099727162097	500.00		44,592.08
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933448803440/03613211/UCBA/0361321102/Paymen-	TRANSFER TO 4898900162092	500.00		44,092.08
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933412208983/9429746764/XX0541/-	MAB000385905959 MAB000385905959		5,000.00	49,092.08
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933414418597/9429746764/XX0541/-	MAA000398094880 MAA000398094880		5,000.00	54,092.08
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933414496124/9429746764/XX0541/Friends-	MAB000385989581 MAB000385989581		5,000.00	59,092.08
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933414502022/9429746764/XX0541/-	MAB000385991145 MAB000385991145		5,000.00	64,092.08
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933414870467/PHONEPEC/YESB/PHONEPECAR/Paymen-	TRANSFER TO 5097970162092	20,000.00		44,092.08
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933415185103/02480150/ICIC/0248015053/Paymen-	TRANSFER TO 5099773162092	3,750.00		40,342.08
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933418263493/1111111111/XX0070/Kissht Fas-	MAA000398259292 MAA000398259292		4,075.20	44,417.28
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933442054604/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098004162095	16.00		44,401.28
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933518421412/32221197/SBIN/3222119762/Paymen-	TRANSFER TO 4898921162099	1.00		44,400.28
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933511066201/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098076162091	100.00		44,300.28
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933526952652/19100008/FSFB/1910000832/Paymen-	TRANSFER TO 5099828162092	50.00		44,250.28
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,398.00		40,852.28
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,716.00		39,136.28
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,656.00		37,480.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933640157639/27760110/UCBA/2776011004/Payme-	TRANSFER TO 5099341162094	100.00		37,380.28
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,089.00		36,291.28
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933640817558/27760110/UCBA/2776011004/Payme-	TRANSFER TO 5099384162094	2,000.00		34,291.28
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		2,889.00		31,402.28
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 3157 SBI TANDALJA BRANCH VADODARA-		1,000.00		30,402.28
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933710232156/CHIMA NBH/UCBA/chimanc908/Hiii-	TRANSFER TO 5099422162093	6,000.00		24,402.28
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933711008738/94297467 64/XX0541/-	MAB00038785679 1 MAB00038785679 1		5,000.00	29,402.28
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933711013700/94297467 64/XX0541/Xfggjji-	MAA00039998433 2 MAA00039998433 2		5,000.00	34,402.28
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933717520605/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097599162094	101.00		34,301.28
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933717568033/881033 91/DBSS/8810339174/Hii-	TRANSFER TO 5099422162093	100.00		34,201.28
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933772186633/881033 91/DBSS/8810339174/Payme-	TRANSFER TO 4898832162099	2,000.00		32,201.28
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/933710232156/REVERSAL -	TRANSFER FROM 4897691162095		6,000.00	38,201.28
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933836514361/245105 00/ICIC/2451050007/Payme-	TRANSFER TO 5099521162090	3,000.00		35,201.28
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933821865097/94297467 64/XX0541/NA-	MAA00040123616 3 MAA00040123616 3		5,000.00	40,201.28
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933916352428/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097815162092	249.00		39,952.28
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933908136002/94297467 64/XX7834/MB SENT TO-	MAB00038923361 2 MAB00038923361 2		5,000.00	44,952.28
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933908622699/94297467 64/XX0541/NA-	MAC00038917660 2 MAC00038917660 2		5,000.00	49,952.28
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933936977064/100169 38/SBIN/1001693854/Payme-	TRANSFER TO 4897670162099	6,000.00		43,952.28
5 Dec 2019	5 Dec 2019	TO TRANSFER- P19708188014DMI Finance PrivTr For DDR INSTALMENT-	TRANSFER TO 31852208330	2,944.00		41,008.28
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr CITI000020000000037 BDDMINBFC-		3,059.00		37,949.28
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 PADRA OATM VADODARA-		1,000.00		36,949.28
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 PADRA OATM VADODARA-		10,000.00		26,949.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934018593387/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097889162095	100.00		26,849.28
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934013763712/9876543210/XX0175/Bank detail-	MAC000390065968 MAC000390065968		1.00	26,850.28
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934020396375/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097873162093	187.00		26,663.28
7 Dec 2019	7 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38882262530	16,300.00		10,363.28
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934134457537/10016938/SBIN/1001693854/Payme-	TRANSFER TO 5099741162099	1,100.00		9,263.28
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934413637671/CHIMANBH/SBIN/chimanc908/UPI-	TRANSFER FROM 5098884162092		1.00	9,264.28
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 BOI PADRA VADODARA-		4,000.00		5,264.28
11 Dec 2019	11 Dec 2019	ACH MANDATE CHARGES-BAJAJ FI NACH CREATE 00050000 SBIN0000000041665348-38976288	38976288	59.00		5,205.28
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934615270333/SiCreva/HDFC/kissht.raz/Note-	TRANSFER TO 5097808162090	4,601.00		604.28
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934606392414/1111111111/XX0070/Kissht Fas-	MAA000405957047 MAA000405957047		4,854.02	5,458.30
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934910182515/9999999999/XX0330/Disbursalk-	MAC000395688429 MAC000395688429		7,174.00	12,632.30
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 BANCO PRODUCTS OATM VADODARA-		6,000.00		6,632.30
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935036317577/10016938/SBIN/1001693854/Payme-	TRANSFER TO 5099374162096	1,000.00		5,632.30
16 Dec 2019	16 Dec 2019	BY TRANSFER-UPI/CR/935010152635/CHIMANBH/UCBA/chimanc908/UPI-	TRANSFER FROM 5098873162095		1,000.00	6,632.30
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935033907753/37775511/SBIN/3777551136/Payme-	TRANSFER TO 4897659162094	2,000.00		4,632.30
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935026385476/37775511/SBIN/3777551136/Payme-	TRANSFER TO 4898806162090	2,000.00		2,632.30
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935052980507/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097525162091	105.00		2,527.30
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935311126397/9429746764/XX0541/Friends-	MAC000398143694 MAC000398143694		5,000.00	7,527.30
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935364954505/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097792162094	3,625.00		3,902.30
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935416012465/7990174677/XX1019/78006458 b-	MAA000411108899 MAA000411108899		28,997.00	32,899.30
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935468318647/27760110/UCBA/2776011004/Payme-	TRANSFER TO 5099630162095	200.00		32,699.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935451911887/64126378/KKBK/6412637834/Payme-	TRANSFER TO 5099689162098	2,000.00		30,699.30

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.

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