

Account Name Mr. JISHANALI IMTIYAJHUSEN VHORA

Address NEAR MAHALAXMI MANDIR, KALOL, KALOL. DIST. PANCHMAHAL, Panch Mahals

Date 12 Feb 2020

Account Number 33444845279

Account Description Savings

Branch WADI (BARODA)

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 87042136174

IFS Code SBIN0010965

MICR Code 390002050

Nomination Registered No

Balance as on 06 NOV 2019 INR 1064.26

Search for 01 FEB 2020 to 06 NOV 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 NOV 2019	REVERSE POS PUR		-	1.00	1064.26
06 NOV 2019	TRANSFER FROM 3199412044307 - NEFT*SCBL0036001*SIN02358R8946 960*AMWAY INDIA ENTE		-	43.15	1057.41
06 NOV 2019	- OTHPG 580221 PTM*PAYTM APP NOIDA		50.00	-	1014.26
06 NOV 2019	TRANSFER FROM 5099006162096 - UPI/CR/931018389875/KAMLESH /SBIN/kamlesh.ba/UPI		-	1.00	1057.41
06 NOV 2019	TRANSFER TO 4898849162090 - UPI/DR/931018387978/KAMLESH /SBIN/kamlesh.ba/UPI		1.00	-	1056.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 NOV 2019	- OTHPG 318663 GOOGLE *YouTubePremiumg.co/helpp		20.00	-	638.41
08 NOV 2019	- OTHPG 811704 PAYTM Noida		399.00	-	658.41
27 DEC 2019	TRANSFER TO 4898895162095 - UPI/DR/936120026649/CHINIWAL/SB IN/amzn000286/UPI		60.00	-	4675.88
23 DEC 2019	TRANSFER TO 4898811162094 - UPI/DR/935721798898/VISHAL B/HDFC/kaharvish1/UPI		1000.00	-	5011.88
25 DEC 2019	CREDIT INTEREST		-	212.00	5223.88
27 DEC 2019	TRANSFER TO 5099669162092 - UPI/DR/936112077860/ALI ABBA/SBIN/aligunni46/UPI		500.00	-	4723.88
27 DEC 2019	TRANSFER FROM 5099167162092 - UPI/CR/936112099612/GOOGLEPAY/ UTIB/goog-payme/UPI		-	12.00	4735.88
31 DEC 2019	- OTHPOS703285 HAS JUICE BAR VADODARA		120.00	-	4555.88
02 JAN 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		729.00	-	3826.88
03 JAN 2020	TRANSFER FROM 4898982162097 - UPI/CR/000318472757/ATTARWAL/K KBK/hasnainatt/UPI		-	500.00	4326.88
05 JAN 2020	- 8128282225		-	13000.00	17326.88
28 DEC 2019	TRANSFER FROM 5099194162099 - UPI/CR/936215723888/VISHAL B/HDFC/kaharvish1/Total		-	10000.00	14675.88
29 DEC 2019	- ATM CASH 93622 WADI CHHELI POLE VADODARA		10000.00	-	4675.88
15 NOV 2019	- ATM CASH 35 NEW VIP ROAD RECYCLER VADODARA		20000.00	-	7638.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 NOV 2019	- CDM 04010 NEW VIP ROAD RECYCLER VADODARA GJ IN		-	27000.00	27638.41
15 NOV 2019	TRANSFER TO 5099694162091 - UPI/DR/931921831373/BHAISAHE/H DFC/adnan.moza/UPI		915.00	-	6723.41
23 OCT 2019	TRANSFER TO 5097719162092 - UPI/DR/929644548685/Paytm Vo/PYTM/payvod0796/Oid95		35.00	-	13690.26
21 OCT 2019	TRANSFER TO 5097526162090 - UPI/DR/929424879110/Paytm/PYTM/ paytm-1521/Oid94982		4962.00	-	13725.26
27 OCT 2019	- OTHPOS463500 CINEMERA BARODA		320.00	-	13350.26
25 OCT 2019	- OTHPG 332613 GOOGLE *Octro Inc g.co/help		20.00	-	13670.26
27 OCT 2019	- OTHPOS545884 VANITY RESTAURANT BARODA		607.00	-	12343.26
27 OCT 2019	- OTHPOS494191 CINEMERA BARODA		400.00	-	12950.26
10 DEC 2019	TRANSFER TO 5099421162094 - UPI/DR/934420373235/CHINIWAL/SB IN/amzn000286/UPI		70.00	-	2648.41
14 DEC 2019	TRANSFER TO 5099705162092 - UPI/DR/934812362733/MUNISH I/SBIN/amberstati/UPI		605.00	-	2043.41
03 DEC 2019	TRANSFER TO 5099472162094 - UPI/DR/933711254509/MOHAMMED/ BARB/harunpatan/UPI		13000.00	-	27577.41
04 DEC 2019	- ATM CASH 74 SBI WADI BRANCH VADODARA		20000.00	-	7577.41
06 DEC 2019	TRANSFER TO 5099684162093 - UPI/DR/934020352014/ZULFIKAR/BARB/amzn000281/UPI		4800.00	-	2777.41
09 DEC 2019	- PAYSENSE NACH CREATE 00075000 SBIN0000000041800486	38976288	59.00	-	2718.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 DEC 2019	TRANSFER TO 5097903162092 - UPI/DR/935445910352/Paytm Fi/PYTM/paytm-1521/Oid99		4962.00	-	6081.41
21 DEC 2019	TRANSFER TO 5099714162092 - UPI/DR/935542804567/Mrs SAHI/CBIN/Q51938828@/On ta		500.00	-	5581.41
22 DEC 2019	- OTHPG 246101 Kissht Mumbai		4569.53	-	1011.88
22 DEC 2019	TRANSFER FROM 5099323162096 - UPI/CR/935621824791/JISHAN A/BARB/zishanalik/UPI		-	5000.00	6011.88
20 DEC 2019	- CDM3040108WADIBRANCH-CDM VADODARA GJ IN		-	9000.00	11043.41
29 OCT 2019	TRANSFER TO 5099460162097 - UPI/DR/930210742140/MOHAMMED/ BARB/harunpatan/UPI		10000.00	-	1793.26
29 OCT 2019	TRANSFER TO 5099394162092 - UPI/DR/930122460928/MUNISH I/SBIN/amberstati/UPI		550.00	-	11793.26
06 NOV 2019	- OTHPG 467256 GOOGLE *GOOGLE *TEMPORg.co/helpp		1.00	-	1063.26
02 NOV 2019	- CMP MANDATE DEBIT IVL FINANCE LTD		729.00	-	1064.26
11 OCT 2019	TRANSFER TO 5099637162099 - UPI/DR/928409150373/02020100/bar b/0202010002/UPI		2500.00	-	43695.69
13 OCT 2019	- 8128282225		-	11000.00	46345.69
11 OCT 2019	TRANSFER TO 5097902162093 - UPI/DR/928413642140/billdesk/ICIC/bi lldesk.m/UPI		8350.00	-	35345.69
14 OCT 2019	- OTHPG 547406 KRAZYBEE MUMBAI		4141.43	-	42179.26
13 OCT 2019	CDM SERVICE CHARGES	38976288	25.00	-	46320.69

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 JAN 2020	TRANSFER TO 5098101162095 - UPI/DR/001216874497/billdesk/ICIC/billdesk.a/UPI		598.00	-	8912.88
13 JAN 2020	- OTHPG 361140 GOOGLE *YouTubePremium855-836-39		129.00	-	8783.88
13 JAN 2020	TRANSFER TO 5099372162098 - UPI/DR/001313126980/KAMLESH /SBIN/kamlesh.ba/UPI		5000.00	-	3783.88
16 JAN 2020	TRANSFER TO 5099617162093 - UPI/DR/001613199806/ADNANALI/UTIB/adnan18071/UPI		10000.00	-	3783.88
22 JAN 2020	- OTHPOS572430 NEELAM CHEMIST VADODARA		50.00	-	3733.88
23 JAN 2020	- ATM CASH 5554 OPP POLICE STATION VADODARA		1000.00	-	2733.88
23 JAN 2020	TRANSFER TO 5097780162097 - UPI/DR/002320866200/Beauty c/PYTM/paytm-4342/Oid20		1000.00	-	1733.88
14 JAN 2020	TRANSFER FROM 4897702162096 - UPI/CR/001421633863/VISHAL B/HDFC/kaharvish1/35k t		-	5000.00	8783.88
14 JAN 2020	TRANSFER TO 5099472162094 - UPI/DR/001421675665/MOHAMMED/ BARB/harunpatan/UPI		5000.00	-	3783.88
15 JAN 2020	TRANSFER FROM 5099020162098 - UPI/CR/001520509639/VISHAL B/SBIN/kaharvish1/UPI		-	25000.00	28783.88
15 JAN 2020	TRANSFER TO 5099478162098 - UPI/DR/001522927837/MOHAMMED/ BARB/harunpatan/UPI		15000.00	-	13783.88
16 OCT 2019	TRANSFER TO 4898852162095 - UPI/DR/928920310144/MOHAMMED/ BARB/harunpatan/UPI		20000.00	-	21670.26
15 OCT 2019	TRANSFER TO 5097622162091 - UPI/DR/928811314846/billdesk/ICIC/billdesk.a/UPI		509.00	-	41670.26
19 OCT 2019	TRANSFER TO 4898902162091 - UPI/DR/929219665070/ALI ABBA/SBIN/aligunni46/UPI		1000.00	-	18670.26

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 OCT 2019	- ATM CASH 8401 SBI 13 LAXMI FLATS VADODARA		2000.00	-	19670.26
19 OCT 2019	TRANSFER FROM 4899376162090 - UPI/CR/929219539295/GOOGLEPAY/UTIB/goog-payme/UPI		-	17.00	18687.26
25 SEP 2019	CREDIT INTEREST		-	220.00	96614.69
02 OCT 2019	TRANSFER TO 5099519162094 - UPI/DR/927508108346/ATTARWAL/K KBK/hasnainatt/UPI		3000.00	-	92948.69
02 OCT 2019	- CMP MANDATE DEBIT IVL FINANCE LTD		666.00	-	95948.69
05 JAN 2020	CDM SERVICE CHARGES	38976288	25.00	-	17301.88
05 JAN 2020	TRANSFER TO 5099832162096 - UPI/DR/000514385511/ATTARWAL/K KBK/hasnainatt/UPI		13000.00	-	4301.88
05 JAN 2020	TRANSFER FROM 4899001162097 - UPI/CR/000514216410/ATTARWAL/K KBK/hasnainatt/UPI		-	22000.00	26301.88
05 JAN 2020	TRANSFER TO 5099800162092 - UPI/DR/000514512336/ATTARWAL/K KBK/hasnainatt/UPI		17000.00	-	9301.88
06 JAN 2020	TRANSFER TO 5099370162099 - UPI/DR/000622634485/CHINIWAL/SB IN/amzn000286/UPI		55.00	-	9799.88
08 JAN 2020	TRANSFER TO 5097701162091 - UPI/DR/000810665454/billdesk/ICIC/billdesk.i/UPI		49.00	-	9750.88
09 JAN 2020	TRANSFER TO 5099556162099 - UPI/DR/000922678863/CHINIWAL/SB IN/amzn000286/UPI		70.00	-	9680.88
10 JAN 2020	TRANSFER TO 5097908162097 - UPI/DR/001021992229/Paytm/PYTM/add-money@/Oid10098		170.00	-	9510.88
06 JAN 2020	- ACHDr NACH00000000022035 PAYSENSE SERVI		4447.00	-	4854.88

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06 JAN 2020	TRANSFER FROM 4899321162094 - UPI/CR/000622548178/JISHAN A/BARB/zishanalik/UPI		-	25000.00	29854.88
06 JAN 2020	- ATM CASH 60 WADIBRANCH-CDM VADODARA		20000.00	-	9854.88
03 OCT 2019	TRANSFER FROM 4897691162095 - UPI/926418099542/REVERSAL		-	35.00	92999.69
02 OCT 2019	TRANSFER FROM 5098954162094 - UPI/CR/927509867033/GOOGLEPAY/UTIB/goog-payme/UPI		-	16.00	92964.69
06 OCT 2019	- OTHPOS022289 VANITY RESTAURANT BARODA		604.00	-	138895.69
06 OCT 2019	- CDM 04010 NEW VIP ROAD RECYCLER VADODARA GJ IN		-	46500.00	139499.69
10 OCT 2019	- ABL NADEALI AMERALI FANASWA	808286	90000.00	-	46195.69
09 OCT 2019	TRANSFER TO 5099504162090 - UPI/DR/928213616042/02020100/bar b/0202010002/UPI		2700.00	-	136195.69
26 JAN 2020	REVERSE POS PUR		-	1.00	1457.88
30 JAN 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - af7f5a45c2974529af8e39fe4lGAHZ		59.00	-	1101.88
30 JAN 2020	TRANSFER FROM 5099050162092 - UPI/CR/003021000542/KURRATUL/S BIN/annie.vohr/UPI		-	100.00	1201.88
30 JAN 2020	TRANSFER TO 5099564162090 - UPI/DR/003022153804/CHINIWAL/SB IN/amzn000286/UPI		25.00	-	1176.88
30 JAN 2020	TRANSFER TO 5099598162090 - UPI/DR/003022156831/CHINIWAL/SB IN/amzn000286/UPI		25.00	-	1151.88
29 JAN 2020	- OTHPG 397325 PAYTM 1204770770		100.00	-	1159.88

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30 JAN 2020	TRANSFER FROM 5099036162091 - UPI/CR/003020024785/VISHAL B/HDFC/kaharvish1/Kruna		-	2000.00	3159.88
30 JAN 2020	- OTHPG 087786 PAYTM 1204770770		2000.00	-	1159.88
30 JAN 2020	TRANSFER FROM 4897997162098 - INB IMPS003020997588/8128282225/XX8 316/a2Y0I00000 -		-	1.00	1160.88
26 JAN 2020	- OTHPG 024300 IMOJO*Innofin SolutionMumbai		199.00	-	1258.88
29 JAN 2020	TRANSFER FROM 4897979162090 - INB IMPS002909067173/9560604733/XX3 173/transferBa -		-	1.00	1259.88
12 FEB 2020	TRANSFER FROM 4597943162098 - INB IMPS004313731993/8128282225/XX3 035/FTTtransfer -		-	1500.00	4956.66
12 FEB 2020	TRANSFER FROM 4597940162090 - INB IMPS004313903521/8828574650/XX4 002/bankAccoun -		-	1.00	3456.66
11 FEB 2020	TRANSFER FROM 3199413044306 - NEFT*HDFC0000240*N04220106216 8452*AKARA CAPITAL AD		-	1000.00	3455.66
24 JAN 2020	TRANSFER FROM 4898007162098 - INB IMPS002400159306/8128282225/XX0 248/Disbursalk -		-	3705.00	5438.88
24 JAN 2020	TRANSFER FROM 4898011162093 - INB IMPS002411144204/1111111111/XX0 070/PC FINANCI -		-	5000.00	10438.88
25 JAN 2020	REVERSE POS PUR		-	1.00	1926.88
25 JAN 2020	- SBIPG 190007880968www.sonyliv.com Mumbai		99.00	-	1827.88
26 JAN 2020	- OTHPOS040251 CINEMARC VIHAR VADODARA		370.00	-	1457.88
26 JAN 2020	- OTHPG 692753 GOOGLE *TEMPORARY HOLDg.co/help		1.00	-	1456.88

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24 JAN 2020	TRANSFER TO 5099658162094 - UPI/DR/002415653862/VISHAL B/HDFC/kaharvish1/UPI		3000.00	-	2476.88
24 JAN 2020	TRANSFER FROM 5099135162099 - UPI/CR/002416086348/GOOGLEPAY/UTIB/goog-payme/UPI		-	10.00	2486.88
25 JAN 2020	TRANSFER TO 5099664162097 - UPI/DR/002422686364/TINWALA /HDFC/tinwalaali/UPI		560.00	-	1926.88
25 JAN 2020	- OTHPG 427032 GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	1925.88
11 FEB 2020	- OTHPG 495711 Cashfree Payments 8888888888		99.00	-	2455.66
10 FEB 2020	TRANSFER TO 5097511162097 - UPI/DR/004189349684/Paytm/PYTM/add-money@/Oid10312		600.00	-	2554.66
08 FEB 2020	- OTHPG 124457 RAZ*StashFin South Delh		1.00	-	3154.66
08 FEB 2020	REVERSE POS PUR		-	1.00	3155.66
24 JAN 2020	TRANSFER TO 5097900162094 - UPI/DR/002412292300/Paytm Fi/PYTM/paytm-1521/Oid10		4962.00	-	5476.88
08 FEB 2020	- OTHPG 751399 GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	3154.66
08 FEB 2020	TRANSFER FROM 4597959162090 - INB IMPS003914248396/8828574650/XX4002/bankAccoun -		-	1.00	3155.66
07 FEB 2020	TRANSFER FROM 4597950162098 - INB IMPS003818031850/1111111111/XX0070/Payout -		-	1669.60	3154.66
05 FEB 2020	- OTHPG 282894 Salary Dost Thane		234.82	-	1534.06
02 DEC 2019	TRANSFER TO 5099826162094 - UPI/DR/933522514270/ATTARWAL/K KBK/hasnainatt/UPI		5000.00	-	51306.41

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06 FEB 2020	TRANSFER TO 4898742162091 - UPI/DR/003714329581/billdesk/ICIC/billdesk.i/UPI		49.00	-	1485.06
02 DEC 2019	- CMP MANDATE DEBIT IVL FINANCE LTD		729.00	-	50577.41
03 DEC 2019	TRANSFER TO 5099455162094 - UPI/DR/933646622328/02020100/BARB/0202010002/Payme		5000.00	-	45577.41
03 DEC 2019	TRANSFER TO 5099405162093 - UPI/DR/933623728520/MOHAMMED/BARB/harunpatan/UPI		5000.00	-	40577.41
05 FEB 2020	- OTHPG 688228 GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	1767.88
05 FEB 2020	REVERSE POS PUR		-	1.00	1768.88
05 FEB 2020	- OTHPG 442917 GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	1767.88
05 FEB 2020	REVERSE POS PUR		-	1.00	1768.88
04 FEB 2020	TRANSFER FROM 4897975162094 - INB IMPS003510008584/7303203328/XX0961/IMPS Txn -		-	1.00	2715.88
04 FEB 2020	TRANSFER FROM 4597939162094 - INB IMPS003510873010/8130106960/XX0309/FUND TRANS -		-	3820.00	6535.88
05 FEB 2020	TRANSFER TO 5099495162097 - UPI/DR/003614129523/MUNISH I/SBIN/amberstati/Balan		620.00	-	5915.88
05 FEB 2020	- ACHDr NACH00000000022035 PAYSENSE SERVI		4147.00	-	1768.88
16 NOV 2019	TRANSFER TO 5099762162095 - UPI/DR/932015888217/MUNISH I/SBIN/amberstati/UPI		444.00	-	6179.41
15 NOV 2019	TRANSFER TO 5097898162094 - UPI/DR/931946802098/Paytm/PYTM/add-money@/Oid96929		100.00	-	6623.41

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18 NOV 2019	TRANSFER FROM 4898942162094 - UPI/CR/932219497132/GOOGLEPAY/UTIB/goog-payme/UPI		-	16.00	5695.41
18 NOV 2019	TRANSFER TO 5099392162094 - UPI/DR/932219118027/ALI ABBA/SBIN/aligunni46/UPI		500.00	-	5679.41
21 NOV 2019	- 5596010063813586		-	20.00	753.41
21 NOV 2019	TRANSFER TO 5097796162090 - UPI/DR/932447530534/Paytm/PYTM/paytm-1521/Oid97291		4962.00	-	733.41
30 NOV 2019	TRANSFER FROM 4898031162099 - INB IMPS933420479355/9999999999/XX6048/52 - MAB000386223771		-	71903.00	72306.41
23 NOV 2019	TRANSFER TO 5099769162098 - UPI/DR/932712367965/ALI ABBA/SBIN/aligunni46/UPI		350.00	-	403.41
03 FEB 2020	TRANSFER FROM 4897950162091 - INB IMPS003414318266/4444444444/XX4325/SmartCoin -		-	1.00	13.88
03 FEB 2020	TRANSFER FROM 3199416044303 - NEFT*ICIC0000104*CMS1383605318 *SUNIDHI CAPITAL PVT		-	2700.00	2713.88
04 FEB 2020	TRANSFER FROM 4597937162096 - INB IMPS003510008529/8299323240/XX0961/IMPS Txn -		-	1.00	2714.88
01 FEB 2020	- OTHPG 081117 Citrusp*Gopaysense Mumbai		11.00	-	640.88
01 FEB 2020	TRANSFER FROM 5099231162099 - UPI/CR/003222293823/ATTARWAL/K KBK/hasnainatt/UPI		-	100.00	740.88
02 FEB 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		729.00	-	11.88
02 FEB 2020	TRANSFER FROM 4597963162095 - INB IMPS003319040709/9867182260/XX0961/IMPS Txn -		-	1.00	12.88
02 DEC 2019	TRANSFER TO 4898927162093 - UPI/DR/933522509770/ATTARWAL/K KBK/hasnainatt/UPI		15000.00	-	56306.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 JAN 2020	- ATM CASH 6794 OPP POLICE STATION VADODARA		500.00	-	651.88
01 DEC 2019	TRANSFER TO 4898922162098 - UPI/DR/933515374372/ALI ABBA/SBIN/aligunni46/UPI		1000.00	-	71306.41
01 FEB 2020	- OTHPG 686893 GOOGLE *TEMPORARY HOLDg.co/help		1.00	-	650.88
01 FEB 2020	REVERSE POS PUR		-	1.00	651.88

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