



Account Name : Mr. VIMLESH DATTU DABEKAR
Address : HUSSAIN MIYA'S CHAWL
NEAR PARSHURAMNAGAR, ZULTAPUL
SAYAJIGUNJ,-390005
Vadodara
Date : 27 Nov 2020
Account Number : 00000030793116521
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SAYAJIGANJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85542626711
IFS Code : SBIN0001141
(Indian Financial System)
MICR Code : 390002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2020 : 2.34

Account Statement from 1 Sep 2020 to 27 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/CR/024508203073/TAPAN JA/ICIC/tapanvaghe/UPI-	TRANSFER FROM 5098927162097		310.00	312.34
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024513742643/SACHI NBH/HDFC/sachinvasa/UPI-	TRANSFER TO 5099451162098	100.00		212.34
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024514937699/AMITK UMA/UBIN/q85129952@/UPI-	TRANSFER TO 5099469162099	60.00		152.34
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024606264493/LG PETRO/YESB/q11240744@/U PI-	TRANSFER TO 5097713162098	50.00		102.34
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024712465292/SAIYE D S/SBIN/samimsayed/UPI-	TRANSFER TO 5097864162094	100.00		2.34
8 Sep 2020	8 Sep 2020	BY TRANSFER- UPI/CR/025215070701/NIKHIL S/SBIN/nk5121991@/Hi-	TRANSFER FROM 5098939162093		500.00	502.34
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025215073346/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097634162097	199.00		303.34
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025215086038/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097633162098	199.00		104.34
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025215094908/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097643162096	10.00		94.34
8 Sep 2020	8 Sep 2020	BY TRANSFER- UPI/CR/025220662913/NIKHIL S/SBIN/nk5121991@/Hha-	TRANSFER FROM 4898950162093		5.00	99.34
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025220674746/MIHIRK UM/BARB/montymistr/UPI-	TRANSFER TO 4898830162090	95.00		4.34
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025411320258/SAIYE D S/SBIN/samimsayed/UPI-	TRANSFER FROM 4898972162099		500.00	504.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025411314782/MONAL SU/KKBK/mswipe.140/UPI-	TRANSFER TO 5097823162092	500.00		4.34
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025411789717/CHAND RAK/SBIN/ckhurkate1/UPI-	TRANSFER FROM 5098490162098		200.00	204.34
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025414719090/R K Ice /UTIB/9137705244/UPI-	TRANSFER TO 5097785162093	20.00		184.34
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025414734414/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097831162092	10.00		174.34
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025420903625/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097783162095	10.00		164.34
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025505963193/UPEND RAB/PYTM/paytmqr281/UPI-	TRANSFER TO 4898749162094	70.00		94.34
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025506038859/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097922162090	52.00		42.34
11 Sep 2020	11 Sep 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		23.00		19.34
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025919606387/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097631162090	11.00		8.34
16 Sep 2020	16 Sep 2020	BY TRANSFER-UPI/CR/026008774367/JAYES H P/HDFC/jp.2709197/Milk-	TRANSFER FROM 5098987162096		1,400.00	1,408.34
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026009749197/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 4898740162092	100.00		1,308.34
16 Sep 2020	16 Sep 2020	DEBIT-Mandate fail Chrg txn dt.05092020-IVL FINANCE LT-		295.00		1,013.34
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026106107828/TUSHA RKU/BKID/q28455082@/UPI-	TRANSFER TO 5099611162099	15.00		998.34
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026106109430/LG PETRO/YESB/q11240744@/U PI-	TRANSFER TO 5097780162097	70.00		928.34
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026108335479/HARDI KBH/BARB/hp248644@o/UPI-	TRANSFER TO 5099607162094	200.00		728.34
17 Sep 2020	17 Sep 2020	BY TRANSFER-UPI/CR/026108842616/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098497162092		5.00	733.34
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026108438646/MOHA MMAD/PYTM/irshadalam/UPI-	TRANSFER TO 5099626162092	300.00		433.34
17 Sep 2020	17 Sep 2020	BULK POSTING-0000000000000000AOC657781 70033700VIMLESH DABEKAR-			14,691.00	15,124.34
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026205811861/444711 00/ujvn/4447110010/UPI-	TRANSFER TO 5097963162092	100.00		15,024.34
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026205819706/HPCL Coc/PYTM/paytmqr281/UPI-	TRANSFER TO 5097891162091	70.00		14,954.34
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026208296078/444711 00/ujvn/4447110010/UPI-	TRANSFER TO 5097956162090	9,500.00		5,454.34
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026208352396/Mahaka li/PYTM/paytmqr281/UPI-	TRANSFER TO 5097905162090	25.00		5,429.34
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026215206758/601220 19/kkbk/6012201909/UPI-	TRANSFER TO 5099643162091	100.00		5,329.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026216232125/60122019/kkbk/6012201909/UPI-	TRANSFER TO 5099646162098	200.00		5,129.34
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/CR/026220412284/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099142162090		8.00	5,137.34
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026313182115/20362592/sbin/2036259274/UPI-	TRANSFER TO 5099777162098	1,200.00		3,937.34
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026320391532/Mobile P/SBIN/mpl.rzp@sb/Payvi-	TRANSFER TO 5097980162090	10.00		3,927.34
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026417581621/44471100/ujvn/4447110010/UPI-	TRANSFER TO 5099827162093	2,500.00		1,427.34
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026509979302/44471100/ujvn/4447110010/UPI-	TRANSFER TO 5099383162095	500.00		927.34
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026509231124/PATEL DI/HDFC/dp7625679@/UPI-	TRANSFER FROM 5098876162092		265.00	1,192.34
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026510462399/CHAND RAK/BARB/ckhurkate1/UPI-	TRANSFER TO 4898811162094	265.00		927.34
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026608749813/SAIYE D S/SBIN/samimsayed/UPI-	TRANSFER FROM 5098336162098		1,000.00	1,927.34
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026608775619/44471100/ujvn/4447110010/UPI-	TRANSFER TO 5097685162097	1,000.00		927.34
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026608763965/44471100/ujvn/4447110010/UPI-	TRANSFER TO 5097647162092	500.00		427.34
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026611206469/NIKHIL S/SBIN/nk5121991@/Udhar-	TRANSFER FROM 5098331162093		4,000.00	4,427.34
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026612584400/44471100/ujvn/4447110010/UPI-	TRANSFER TO 5099405162093	3,000.00		1,427.34
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026708852786/LG PETRO/YESB/q11240744@/UPI-	TRANSFER TO 5097730162096	70.00		1,357.34
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026710681173/44471100/ujvn/4447110010/UPI-	TRANSFER TO 4898848162091	1,000.00		357.34
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026711063721/44471100/ujvn/4447110010/UPI-	TRANSFER TO 5099511162092	200.00		157.34
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026905229596/44471100/ujvn/4447110010/UPI-	TRANSFER TO 5097954162092	100.00		57.34
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026905233200/44471100/ujvn/4447110010/UPI-	TRANSFER TO 5097952162094	45.00		12.34
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			7.00	19.34
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027507399010/ANIL KUMAR/ICIC/ani199hr@o/Mil-	TRANSFER FROM 5099071162099		1,952.00	1,971.34
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027513996369/44471100/ujvn/4447110010/UPI-	TRANSFER TO 5099589162091	100.00		1,871.34
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027513029252/JAI SAI /PYTM/paytmqr281/UPI-	TRANSFER TO 5097785162093	50.00		1,821.34
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027515067451/9725876689/XX1909/MB Sent to-	MAA000569340784 MAA000569340784		1.00	1,822.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027515073546/97258766 89/XX1909/MB Sent to-	MAB00055697632 5 MAB00055697632 5		2,500.00	4,322.34
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027609135630/SOLAN KI /BARB/chirag.sol/UPI-	TRANSFER TO 5099687162090	2,000.00		2,322.34
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027611223464/NIKHIL S/SBIN/nk5121991@/UPI-	TRANSFER TO 4898893162097	2,300.00		22.34
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027721189591/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099240162097		8.00	30.34
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		23.00		7.34
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027921230358/97258766 89/XX1909/MB Sent to-	MAA00057279135 9 MAA00057279135 9		100.00	107.34
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027921698790/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 5097538162096	100.00		7.34
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028213645455/CHAND RAK/BARB/ckhurkate1/UPI-	TRANSFER FROM 4899353162096		600.00	607.34
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028213573670/NIKHIL S/SBIN/nk5121991@/Emi-	TRANSFER FROM 5098500162090		4,500.00	5,107.34
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028213601310/CREDI T G/SBIN/creditgate/Payvi-	TRANSFER TO 5097786162092	4,283.54		823.80
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028216581876/SOLAN KI /BARB/chirag.sol/UPI-	TRANSFER TO 5099594162094	600.00		223.80
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028306590374/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 4898285162099	164.00		59.80
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028307743415/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097887162097	20.00		39.80
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028308042710/Mahaka li/PYTM/paytmqr281/UPI-	TRANSFER TO 5097886162098	30.00		9.80
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028312074039/97258766 89/XX1909/MB Sent to-	MAA00057554934 8 MAA00057554934 8		4,500.00	4,509.80
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028312827979/NIKHIL S/SBIN/nk5121991@/Retur-	TRANSFER TO 5099638162098	4,500.00		9.80
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028321740765/97258766 89/XX1909/MB Sent to-	MAA00057600666 4 MAA00057600666 4		400.00	409.80
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028321512762/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097888162096	11.00		398.80
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028321526969/CHAND RAK/BARB/ckhurkate1/UPI-	TRANSFER TO 5099694162091	300.00		98.80
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028721194879/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 4898280162093	95.00		3.80
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028810781003/97258766 89/XX1909/MB Sent to-	MAA00057895431 0 MAA00057895431 0		100.00	103.80
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028810762129/AMIT RAJ/HDFC/q43638595@/UPI-	TRANSFER TO 5097756162097	100.00		3.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028913134261/97258766 89/XX1909/MB Sent to-	MAA00057998054 7 MAA00057998054 7		10.00	13.80
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028913169615/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898743162090	11.00		2.80
17 Oct 2020	17 Oct 2020	BULK POSTING- 000000000000000AOCB47308 90014100VIMLESH DABEKAR-			2,832.00	2,834.80
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029205322982/444711 00/ujvn/4447110010/UPI-	TRANSFER TO 4897686162092	500.00		2,334.80
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029206334699/CHAND RAK/BARB/ckhurkate1/UPI-	TRANSFER TO 5099824162096	69.00		2,265.80
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029207442751/LG PETRO/YESB/q11240744@/U PI-	TRANSFER TO 4898757162094	100.00		2,165.80
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029211714595/NIKHIL S/SBIN/nk5121991@/UPI-	TRANSFER TO 4898919162093	100.00		2,065.80
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029306270932/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097519162099	356.00		1,709.80
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029406110613/Bharatp e/ICIC/bharatpe.9/UPI-	TRANSFER TO 5097644162095	192.00		1,517.80
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029407134561/LG PETRO/YESB/q11240744@/U PI-	TRANSFER TO 5097631162090	100.00		1,417.80
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029408536847/444711 00/ujvn/4447110010/UPI-	TRANSFER TO 4898822162091	1,000.00		417.80
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029408569568/Mahaka li/PYTM/paytmqr281/UPI-	TRANSFER TO 5097629162094	30.00		387.80
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029411771467/INDRA SIN/SBIN/indrasadha/UPI-	TRANSFER FROM 5098301162098		427.00	814.80
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029411918668/Dutt Ent/UTIB/gpay-11170/Visit-	TRANSFER TO 5097608162098	100.00		714.80
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029420719087/SHACH I A/SBIN/shachijosh/UPI-	TRANSFER TO 5099451162098	600.00		114.80
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029420552323/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098883162093		5.00	119.80
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029507030221/LG PETRO/YESB/q11240744@/U PI-	TRANSFER TO 5097689162093	70.00		49.80
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029510892760/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097720162098	49.00		0.80
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029515024078/11111111 11/XX1002/Bank Accou-	MAA00058486728 7 MAA00058486728 7		1.00	1.80
2 Nov 2020	2 Nov 2020	BULK POSTING-BY SALARY-			10,000.00	10,001.80
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030719725364/INDRA SIN/SBIN/indrasadha/UPI-	TRANSFER TO 5097554162096	1,500.00		8,501.80
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030719796082/SAIYE D M/KKBK/sunefsaiye/UPI-	TRANSFER TO 5099364162098	800.00		7,701.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030720829702/60122019/kkbk/6012201909/UPI-	TRANSFER TO 5099354162099	7,000.00		701.80
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030812072505/60122019/kkbk/6012201909/UPI-	TRANSFER TO 5097655162092	700.00		1.80
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030916311281/9725876689/XX1909/MB Sent to-	MAB00058390257 7 MAB00058390257 7		1,200.00	1,201.80
5 Nov 2020	5 Nov 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,182.00		19.80
11 Nov 2020	11 Nov 2020	BULK POSTING- 0000000000000000AOCF3916450010600VIMLESH DABEKAR-			14,186.00	14,205.80
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031670699700/Indiabul/PYTM/paytm-3103/Oid01-	TRANSFER TO 4898738162097	472.17		13,733.63
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031618316012/NIKHIL S/SBIN/nk5121991@/UPI-	TRANSFER TO 4898850162096	1,500.00		12,233.63
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031618323120/20362592/sbin/2036259274/Intre-	TRANSFER TO 5099509162095	1,000.00		11,233.63
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031719406674/ASHISH J/SBIN/amachhi9@o/UPI-	TRANSFER TO 4898872162092	10,000.00		1,233.63
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031808370492/60122019/kkbk/6012201909/UPI-	TRANSFER TO 5097961162094	1,200.00		33.63
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032910262536/1111111111/XX1002/Bank Accou-	MAA00061289486 3 MAA00061289486 3		1.00	34.63

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