



Account Name : Mr. ALOK BAHERA
 Address : 1524, VINOABHAVENAGAR
 VINZOL
 DASCROI AHMEDABAD-382445
 Ahmadabad
 Date : 15 Feb 2021
 Account Number : 00000020177961633
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : VATVA INDUSTRIAL ESTATE, AHMEDABD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86734532249
 IFS Code : SBIN0001754
 (Indian Financial System)
 MICR Code : 380002052
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Sep 2020 : 7,250.24

Account Statement from 1 Sep 2020 to 15 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024608794862/CHAUD HAR/UTIB/choudhrya/UPI-	TRANSFER TO 5099488162096	3,000.00		4,250.24
2 Sep 2020	2 Sep 2020	BY TRANSFER- UPI/CR/024608372576/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098979162096		5.00	4,255.24
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024608807985/RAKES HKU/BARB/rakeshtiwa/UPI-	TRANSFER TO 5099546162091	500.00		3,755.24
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024620160438/SACHI N C/SBIN/sachinahir/UPI-	TRANSFER TO 5099509162095	1,000.00		2,755.24
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024714286665/TIWARI R/HDFC/9974347650/Payme-	TRANSFER TO 5099596162092	1.00		2,754.24
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024720064589/TIWARI R/HDFC/9974347650/Payme-	TRANSFER TO 5099564162090	1,000.00		1,754.24
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024919589466/ABDUL RA/UTIB/arsemun078/UPI-	TRANSFER TO 4898897162093	75.00		1,679.24
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024919746979/PATEL BH/UTIB/pbhupendra/UPI-	TRANSFER TO 4898896162094	75.00		1,604.24
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025118185933/SOLAN KI /UTIB/devendrasi/UPI-	TRANSFER TO 5097578162099	500.00		1,104.24
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025118693066/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098220162098		5.00	1,109.24
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025211078026/ALPES H M/UTIB/ananethakk/UPI-	TRANSFER TO 5097654162093	1,000.00		109.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB SALARY AUGUST 2020-	20200905 143049CTK62892 9300013 TRANSFER F		16,293.00	16,402.24
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025214563388/CHAUD HAR/UTIB/choudhryra/UPI-	TRANSFER TO 4897661162091	6,000.00		10,402.24
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025217230193/AHIRV AR /SBIN/ajayahirva/UPI-	TRANSFER TO 4898835162096	7,000.00		3,402.24
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025219095861/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097613162092	199.00		3,203.24
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025332339061/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097709162093	219.00		2,984.24
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025411922883/63649001 06/XX6751/FbE9fOmoQ3-	MAA00055461824 7 MAA00055461824 7		1.00	2,985.24
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025412852674/99999999 99/XX0121/Fund Trans-	MAB00054227395 8 MAB00054227395 8		1.00	2,986.24
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025421411540/JITESH R/BKID/jitunaagar/UPI-	TRANSFER TO 4897670162099	2,500.00		486.24
13 Sep 2020	13 Sep 2020	BY TRANSFER-UPI/CR/025728782891/PATEL BH/UTIB/9737341831/Payme-	TRANSFER FROM 5099273162090		400.00	886.24
13 Sep 2020	13 Sep 2020	CSH DEP (CDM)- CDM8040107+VATVA CASH POINT 2 AHMADABAD GJ IN-			8,000.00	8,886.24
13 Sep 2020	13 Sep 2020	TO TRANSFER-UPI/DR/025717776565/JITESH R/BKID/9825688044/Payme-	TRANSFER TO 5099804162099	2,000.00		6,886.24
13 Sep 2020	13 Sep 2020	TO TRANSFER-UPI/DR/025754834581/GOPAL ROUT/HDFC/7749875098/Pay-	TRANSFER TO 5099810162091	3,000.00		3,886.24
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025813963080/DMI Fina/HDFC/dmifinance/DMISa-	TRANSFER TO 5097528162098	1,778.06		2,108.18
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025813468518/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098219162092		6.00	2,114.18
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025872467051/MACH HAR /SBIN/9537331291/Payme -	TRANSFER FROM 5098835162090		220.00	2,334.18
15 Sep 2020	15 Sep 2020	BY TRANSFER-UPI/CR/025913957518/ALPES H M/UTIB/ananethakk/Ok-	TRANSFER FROM 5098300162098		1,000.00	3,334.18
16 Sep 2020	16 Sep 2020	ATM WDL-ATM CASH 7277 +STROADMANINAGARCASH POAHMEDABAD-		3,000.00		334.18
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026611961831/RAMES HCH/BKID/Q42856471@/Paym e-	TRANSFER TO 5099463162095	20.00		314.18
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			15.00	329.18
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/CR/027211660012/VISHAL KU/KKBK/vishalshah/Visha-	TRANSFER FROM 5098832162093		300.00	629.18
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027211543988/ARVIN D B/ICIC/arvindraj/UPI-	TRANSFER TO 5099335162092	300.00		329.18
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/CR/027218320554/CHAUD HAR/UTIB/choudhryra/800 b-	TRANSFER FROM 5098830162094		300.00	629.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027219265691/VISHAL KU/KKBK/vishaishah/UPI-	TRANSFER TO 5099367162095	300.00		329.18
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027925679645/VAGHE LA /UTIB/skvaghela1/Payme-	TRANSFER FROM 5098845162098		1.00	330.18
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027948305078/VAGHE LA /UTIB/skvaghela1/Payme-	TRANSFER FROM 5098838162097		600.00	930.18
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB SALARY SEPTEMBER 2020-	20201005 145400CTK97221 9200014 TRANSFER F		16,993.00	17,923.18
6 Oct 2020	6 Oct 2020	by debit card-SBIPOS002791215955ANNAP URNA RESTAURANT AHMEDABAD-		491.00		17,432.18
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028020144333/AHIRV AR /SBIN/7984581891/Payme-	TRANSFER TO 5099471162095	1.00		17,431.18
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028019905945/AHIRV AR /SBIN/7984581891/Payme-	TRANSFER TO 5099407162091	6,000.00		11,431.18
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028032624787/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097636162095	598.00		10,833.18
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028158663629/CHAUD HAR/UTIB/9725538486/Payme-	TRANSFER TO 5097743162092	1.00		10,832.18
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028164649297/CHAUD HAR/UTIB/9725538486/Payme-	TRANSFER TO 5099512162091	5,000.00		5,832.18
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028135644737/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097694162096	379.00		5,453.18
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028180006008/JITESH R/BKID/9825688044/Payme-	TRANSFER TO 5099499162093	300.00		5,153.18
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028209282016/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097798162098	20.00		5,133.18
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028221693757/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097808162090	75.00		5,058.18
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028221866728/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097828162097	399.00		4,659.18
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 1676 AHMEDABAD AHMADABAD CIT-		3,500.00		1,159.18
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028812080907/IIFL SEC/HDFC/iiflsecuriTrf-	TRANSFER TO 5097698162092	1,000.00		159.18
15 Oct 2020	15 Oct 2020	BY TRANSFER-UPI/CR/028909976636/CHAUD HAR/UTIB/choudhrya/UPI-	TRANSFER FROM 4897716162091		200.00	359.18
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028927442887/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097797162099	149.00		210.18
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029308524395/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097534162090	149.00		61.18
22 Oct 2020	22 Oct 2020	CSH DEP (CDM)- CDM6040109+CDMVATVAIND USTRIALESTAHMEDABAD GJ IN-			5,000.00	5,061.18
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029678614920/DARJI TE/UTIB/tej4873@yb/Payme-	TRANSFER TO 4898858162099	1,000.00		4,061.18
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029708414471/DMI Fina/HDFC/dmifinance/DMISa-	TRANSFER TO 5097924162098	1,778.06		2,283.12

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23 Oct 2020	23 Oct 2020	by debit card- OTHPOS029712009321ESSA R SHREE KHODIYAR PAHMEDABAD-		102.00		2,181.12
23 Oct 2020	23 Oct 2020	by debit card- SBIPOS002832784133ANNAP URNA RESTAURANT AHMEDABAD-		357.00		1,824.12
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029807490768/SHYAM BHA/BKID/raghubhaib/UPI-	TRANSFER TO 5098048162094	200.00		1,624.12
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029848346214/SOLAN KI /INDB/9537811348/Payme-	TRANSFER TO 5098040162091	300.00		1,324.12
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029821132640/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097979162094	21.00		1,303.12
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029915984449/PATIL GO/CITI/gopalpatil/UPI-	TRANSFER TO 5098145162094	1,000.00		303.12
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030110247674/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097608162098	219.00		84.12
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030713525741/NILMA NI /CORP/abehera273/UPI-	TRANSFER FROM 5098828162099		5,000.00	5,084.12
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030717724602/Kiranba l/SBIN/kiransahoo/UPI-	TRANSFER TO 5099337162090	1.00		5,083.12
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030717813981/Kiranba l/SBIN/kiransahoo/UPI-	TRANSFER TO 4898802162094	2,000.00		3,083.12
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030815967060/Sagar Je/UTIB/gpay-11171/UPI-	TRANSFER TO 5097607162099	850.00		2,233.12
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031010392297/Pawar Di/AIRP/q72062248@/UPI-	TRANSFER TO 5097863162095	50.00		2,183.12
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031111170206/CHAUD HAR/UTIB/choudhryra/UPI-	TRANSFER TO 4897675162095	200.00		1,983.12
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB SALARY OCTOBER 2020-	20201105 151527CTL36067 2500014 TRANSFER F		17,673.00	19,656.12
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031113065221/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097921162091	560.00		19,096.12
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 5030 RAF VASTRAL BRANCH ATMAHMADABAD-		8,000.00		11,096.12
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031118222808/CHAUD HAR/UTIB/choudhryra/UPI-	TRANSFER TO 5099659162093	3,200.00		7,896.12
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031119283300/Kiranba l/SBIN/kiransahoo/UPI-	TRANSFER TO 5097928162094	3,000.00		4,896.12
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031130752548/CHAUD A H/KKBK/7984939517/Payme-	TRANSFER TO 5099749162091	2,400.00		2,496.12
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031120884893/CHAUD A H/KKBK/7984939517/Payme-	TRANSFER TO 5099757162091	1.00		2,495.12
8 Nov 2020	8 Nov 2020	BY TRANSFER-INB IMPS031312236042/96877550 82/XX2084/MB: ALOK-	MAC00059738687 9 MAC00059738687 9		1.00	2,496.12
8 Nov 2020	8 Nov 2020	BY TRANSFER-INB IMPS031312236638/96877550 82/XX2084/MB: ALOK-	MAC00059738725 8 MAC00059738725 8		870.00	3,366.12

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9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031411519821/AAI SHRE/CORP/q73774010@/UPI-	TRANSFER TO 4898815162090	1,875.00		1,491.12
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031513988713/Fashion /UTIB/8000036073/UPI-	TRANSFER TO 5097603162093	1,250.00		241.12
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031572793725/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097611162094	100.00		141.12
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031711931034/NILMA NI /CORP/abehera273/UPI-	TRANSFER FROM 5099090162095		5,000.00	5,141.12
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 3062 +STROADMANINAGARCASH POAHMEDABAD-		4,000.00		1,141.12
12 Nov 2020	12 Nov 2020	BULK POSTING- CTL44637090000300BONUS-			3,249.00	4,390.12
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031715016303/RAVIK ANT/BKDN/choudhryra/UPI-	TRANSFER TO 5099606162095	2,000.00		2,390.12
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031823738871/Rathod A/BARB/7990257224/Payme-	TRANSFER TO 5099674162095	2,000.00		390.12
14 Nov 2020	14 Nov 2020	BY TRANSFER- UPI/CR/031906234516/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099184162091		13.00	403.12
14 Nov 2020	14 Nov 2020	BY TRANSFER- UPI/CR/031911780784/NILMA NI /CORP/abehera273/UPI-	TRANSFER FROM 5099185162090		10,000.00	10,403.12
14 Nov 2020	14 Nov 2020	BY TRANSFER- UPI/CR/031911831164/NILMA NI /CORP/abehera273/UPI-	TRANSFER FROM 5099197162096		5,000.00	15,403.12
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 5553 SBI SHOP NO. 1 BARSANA AHMEDABAD-		5,000.00		10,403.12
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031904984521/AJAYK UMA/BKID/8140076468/Payme-	TRANSFER TO 5098057162093	1,200.00		9,203.12
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 5684 SBI SHOP NO. 1 BARSANA AHMEDABAD-		5,500.00		3,703.12
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031940170630/Bharatp e/ICIC/BHARATPE.0/Payme-	TRANSFER TO 5097985162096	336.00		3,367.12
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032030111907/ANJANI K/PUNB/9624487978/Payme-	TRANSFER TO 5099814162098	135.00		3,232.12
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032134888941/SANJA YBH/KKBK/sanjaythak/Payme-	TRANSFER TO 5099393162093	3,000.00		232.12
16 Nov 2020	16 Nov 2020	BY TRANSFER- UPI/CR/032119047793/NILMA NI /CORP/abehera273/UPI-	TRANSFER FROM 5098244162091		15,000.00	15,232.12
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032144439394/RAVI/G SCB/ravimeena7/Payment-	TRANSFER TO 5097563162096	10,000.00		5,232.12
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032149366353/RAVI/G SCB/ravimeena7/Payment-	TRANSFER TO 5099395162091	5,000.00		232.12
17 Nov 2020	17 Nov 2020	BY TRANSFER- UPI/CR/032200797874/RAVI/G SCB/ravimeena7/UPI-	TRANSFER FROM 5098880162095		500.00	732.12
17 Nov 2020	17 Nov 2020	BY TRANSFER- UPI/CR/032209906439/NILMA NI /CORP/abehera273/UPI-	TRANSFER FROM 5098336162098		20,000.00	20,732.12
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032265825810/RAVI/G SCB/ravimeena7/Payment-	TRANSFER TO 4898818162097	4,000.00		16,732.12

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17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032228350647/DARJITE/UTIB/tej4873@yb/Payme-	TRANSFER TO 4897662162090	5,000.00		11,732.12
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032277128167/DARJITE/UTIB/tej4873@yb/Payme-	TRANSFER TO 5099466162092	1,000.00		10,732.12
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032291728334/RATHOD V/KKBK/v.rathod14/Payme-	TRANSFER TO 5097664162092	500.00		10,232.12
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032204732506/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5097715162096	65.00		10,167.12
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032486353818/Rathod A/BARB/7990257224/Payme-	TRANSFER TO 5097847162094	100.00		10,067.12
20 Nov 2020	20 Nov 2020	ATM WDL-ATM CASH 640 +VATVA CASH POINT 2 AHMADABAD-		2,000.00		8,067.12
20 Nov 2020	20 Nov 2020	by debit card- OTHPOS032519018034ESSAR SHREE KHODIYAR PAHMEDABAD-		101.00		7,966.12
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032859666220/SURYAKAN/SBIN/9776618931/Payme-	TRANSFER TO 5099402162096	1,000.00		6,966.12
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032881335163/KUNALSH/BARB/7046878316/Payme-	TRANSFER TO 5099386162092	800.00		6,166.12
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032804925685/RAJKUMAR/ICIC/8980292733/Payme-	TRANSFER TO 5099371162099	1,400.00		4,766.12
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032816119399/RAJKUMAR/ICIC/8980292733/Payme-	TRANSFER TO 4898799162095	1,000.00		3,766.12
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032914457291/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097621162092	399.00		3,367.12
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033028332249/REALTAS/UTIB/gpay-11176/Payme-	TRANSFER TO 5097736162091	389.00		2,978.12
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033177244553/Rathod A/BARB/7990257224/Payme-	TRANSFER TO 5099625162093	1,000.00		1,978.12
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033124122961/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097788162090	199.00		1,779.12
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033282030636/ZALARAJ/HDFC/9574658906/NA-	TRANSFER FROM 4899364162094		1,000.00	2,779.12
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033401288975/RAVI/SCB/ravimeena7/Payment-	TRANSFER TO 5099787162096	1,000.00		1,779.12
29 Nov 2020	29 Nov 2020	BY TRANSFER- UPI/CR/033433110890/JITESH R/BKID/9825688044/Payme-	TRANSFER FROM 5099277162096		1,000.00	2,779.12
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033511162782/DMIFina/HDFC/dmifinance/DMISa-	TRANSFER TO 5097508162091	1,778.06		1,001.06
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033691331143/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898279162097	599.00		402.06
2 Dec 2020	2 Dec 2020	BY TRANSFER- UPI/CR/033714395822/PATELBH/UTIB/pbhupendra/UPI-	TRANSFER FROM 5098983162090		10,000.00	10,402.06
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033721304268/BHAKTI P/HDFC/7383377279/Payme-	TRANSFER TO 5099539162090	10,000.00		402.06
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033811097574/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097794162092	249.00		153.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033840256368/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097810162096	49.00		104.06
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033818424808/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097805162093	49.00		55.06
5 Dec 2020	5 Dec 2020	BY TRANSFER-UPI/033840256368/REVERSAL -	TRANSFER FROM 4897693162093		49.00	104.06
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB SALARY NOVEMBER 2020-	20201207 110957CTL73530 1900014 TRANSFER F		25,390.00	25,494.06
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034206042379/PATEL BH/UTIB/9737341831/Payme-	TRANSFER TO 5099329162090	10,000.00		15,494.06
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034289110902/SACHIN C/SBIN/7016573647/Payme-	TRANSFER TO 4898801162095	5,000.00		10,494.06
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034315603009/DARJITE/UTIB/4873tej-1@/UPI-	TRANSFER TO 5097648162091	5,000.00		5,494.06
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 4780 SBI RAILWAY STATION, AHMEDABAD-		5,000.00		494.06
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034611077357/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097915162099	199.00		295.06
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034791309714/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098009162090	200.00		95.06
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034718609453/9999999999/XX0153/TX42666328-	MAB000616958879 MAB000616958879		101.92	196.98
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034771632959/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098002162097	150.00		46.98
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034721850702/SOLANKI /UTIB/devendrasi/UPI-	TRANSFER FROM 5099183162092		1,000.00	1,046.98
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034721660935/RAVI/GSCB/ravimeena7/UPI-	TRANSFER TO 5099774162091	1,000.00		46.98
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034721941399/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099185162090		6.00	52.98
13 Dec 2020	13 Dec 2020	BY TRANSFER-UPI/CR/034874348770/PATEL BH/UTIB/9737341831/Payme-	TRANSFER FROM 5099270162092		1,000.00	1,052.98
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034898014275/Paisabaz/PYTM/paytm-pais/OidPG-	TRANSFER TO 4898289162095	589.00		463.98
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034916399922/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097520162095	400.00		63.98
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034917751603/6364900106/XX9522/TX42666328-	MAB000619466320 MAB000619466320		1,000.58	1,064.56
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034991242107/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097530162093	500.00		564.56
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034918013330/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097511162097	500.00		64.56
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035005395557/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097595162098	50.00		14.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2020	15 Dec 2020	BY TRANSFER-UPI/CR/035007042312/RAVIK UMA/SBIN/ravalraviti/UPI-	TRANSFER FROM 4899336162097		1,000.00	1,014.56
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035008031210/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097634162097	749.00		265.56
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035008042236/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097605162091	250.00		15.56
18 Dec 2020	18 Dec 2020	BY TRANSFER-UPI/CR/035304309204/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099161162098		5.00	20.56
18 Dec 2020	18 Dec 2020	BY TRANSFER-UPI/CR/035370396005/GOPALROUT/HDFC/7749875098/Pay-	TRANSFER FROM 5098584162093		2,000.00	2,020.56
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035310667649/RAVIK UMA/SBIN/ravalraviti/UPI-	TRANSFER TO 5099686162091	1,000.00		1,020.56
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035311051394/Bambo o T/SBIN/bambootree/TeenP-	TRANSFER TO 5097902162093	500.00		520.56
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035311264256/Bambo o T/SBIN/bambootree/TeenP-	TRANSFER TO 5097894162098	500.00		20.56
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035312575108/9999999999/XX3340/GOLDAN-	MAB000624703186 MAB000624703186		1.00	21.56
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035313679589/6364900106/XX9522/Cash360 Fu-	MAB000624738058 MAB000624738058		4,935.00	4,956.56
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035313162147/RAVI/G SCB/ravimeena7/UPI-	TRANSFER TO 5099673162096	1,000.00		3,956.56
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035313707295/6364900106/XX9522/Cash360 Fu-	MAA000636545190 MAA000636545190		2,820.00	6,776.56
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035313205362/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097888162096	750.00		6,026.56
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035313343413/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097909162096	1,000.00		5,026.56
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035314877996/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097900162094	1,000.00		4,026.56
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035315476079/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097913162091	2,000.00		2,026.56
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035317226811/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097917162097	2,000.00		26.56
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035411971353/0000000000/XX0003/CH02ISOPTS-	MAB000625828116 MAB000625828116		4,230.00	4,256.56
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035411223166/PAGISO/KKBK/psohan3636/UPI-	TRANSFER TO 5098056162094	2,500.00		1,756.56
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035411259663/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097995162094	700.00		1,056.56
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035413903182/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097999162090	500.00		556.56
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035414191803/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097978162095	500.00		56.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035414220565/00000000 00/XX0003/CH02ISOPTS-	MAA00063796274 3 MAA00063796274 3		4,230.00	4,286.56
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035414519304/RAVI/G SCB/ravimeena7/UPI-	TRANSFER TO 5099708162099	500.00		3,786.56
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035415579092/razorpa y/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097967162098	700.00		3,086.56
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035415767803/razorpa y/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097999162090	500.00		2,586.56
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035415858677/razorpa y/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097988162093	500.00		2,086.56
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035416452055/razorpa y/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097969162096	500.00		1,586.56
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035403920251/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5098003162096	500.00		1,086.56
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035432157685/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5097972162091	1,000.00		86.56
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035518056378/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5098109162097	70.00		16.56
20 Dec 2020	20 Dec 2020	BY TRANSFER- UPI/CR/035516663325/RAVIK UMA/SBIN/ravalraviti/UPI-	TRANSFER FROM 5098799162099		500.00	516.56
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035588864989/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5098071162096	350.00		166.56
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035516594860/razorpa y/ICIC/razorpay@i/TeenP-	TRANSFER TO 5098091162092	150.00		16.56
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035520468017/63649001 06/XX6751/GFL4WHssoD-	MAB00062777292 5 MAB00062777292 5		1.00	17.56
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035609233031/83289547 40/XX8754/AccVerifyK-	MAA00063981539 2 MAA00063981539 2		1.00	18.56
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035616796687/83289547 40/XX0248/Disbursalk-	MAB00062869384 3 MAB00062869384 3		4,487.00	4,505.56
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035617364049/razorpa y/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097502162097	500.00		4,005.56
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035618901759/99999999 99/XX0153/TX42666328-	MAB00062888525 5 MAB00062888525 5		522.34	4,527.90
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035621944138/razorpa y/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097520162095	350.00		4,177.90
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035623555575/razorpa y/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097600162095	500.00		3,677.90
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035623785750/99999999 99/XX0153/TX42666328-	MAA00064099881 4 MAA00064099881 4		1,500.38	5,178.28
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035623653539/razorpa y/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097612162093	600.00		4,578.28
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035707030189/razorpa y/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097628162095	500.00		4,078.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035710685167/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097621162092	1,000.00		3,078.28
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035728655542/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097602162094	1,500.00		1,578.28
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035710828731/9999999999/XX0153/TX42666328-	MAB000629459775 MAB000629459775		1,997.24	3,575.52
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035711586148/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097631162090	1,500.00		2,075.52
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035707481910/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097638162093	1,500.00		575.52
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035768020028/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898279162097	550.00		25.52
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035715234277/9619719620/XX7325/Bank detai-	MAA000641668115 MAA000641668115		1.00	26.52
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035715874602/9999999999/XX0063/transfer-	MAB000629875198 MAB000629875198		2,223.40	2,249.92
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035717258103/9999999999/XX3340/Remitter-	MAA000641861418 MAA000641861418		1.00	2,250.92
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035717227538/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097595162098	1,200.00		1,050.92
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035721737436/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097596162097	1,000.00		50.92
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035808724981/6364900106/XX9522/TX42666328-	MAB000630582901 MAB000630582901		3,371.20	3,422.12
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035808752429/6364900106/XX9522/TX42666328-	MAA000642386589 MAA000642386589		3,510.36	6,932.48
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035808829365/6364900106/XX9522/TX42666328-	MAA000642414025 MAA000642414025		2,540.16	9,472.64
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035812820664/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097734162093	1,400.00		8,072.64
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035878074521/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097731162096	4,280.00		3,792.64
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035813649268/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097694162096	1,500.00		2,292.64
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035814150429/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097732162095	1,400.00		892.64
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035884726781/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097736162091	800.00		92.64
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035821391568/6364900106/XX9522/TX42666328-	MAA000643445627 MAA000643445627		1,531.74	1,624.38
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035821410447/6364900106/XX9522/TX42666328-	MAB000631657863 MAB000631657863		2,646.00	4,270.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035821443455/63649001 06/XX9522/TX42666328-	MAB00063166965 5 MAB00063166965 5		1,922.76	6,193.14
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035821483569/63649001 06/XX9522/TX42666328-	MAB00063168344 7 MAB00063168344 7		4,145.40	10,338.54
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035823815562/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 4898742162091	1,400.00		8,938.54
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035901789514/63649001 06/XX9522/TX42666328-	MAA00064355060 2 MAA00064355060 2		2,003.12	10,941.66
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035823870634/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097798162098	1,900.00		9,041.66
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035823884652/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 4898741162092	3,000.00		6,041.66
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035900953375/Razorpay/SBIN/razor.pay@/TeenP-	TRANSFER TO 5097821162094	4,000.00		2,041.66
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035901815633/63649001 06/XX9522/TX42666328-	MAA00064355783 1 MAA00064355783 1		3,087.00	5,128.66
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035907930574/99999999 99/XX0153/TX42666328-	MAB00063184174 2 MAB00063184174 2		6,193.60	11,322.26
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035908993316/99999999 99/XX0153/TX42666328-	MAB00063186755 9 MAB00063186755 9		6,191.64	17,513.90
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035908604024/RAVIK ANT/BKID/choudhrya/UPI-	TRANSFER TO 5097864162094	5,000.00		12,513.90
24 Dec 2020	24 Dec 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,500.00		8,013.90
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035913039263/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097811162096	1,500.00		6,513.90
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035914695539/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097791162095	1,500.00		5,013.90
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035914991776/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097796162090	3,000.00		2,013.90
24 Dec 2020	24 Dec 2020	BY TRANSFER- UPI/CR/035915090727/SACHIN C/SBIN/7016573647/Payme-	TRANSFER FROM 5098503162098		500.00	2,513.90
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035922648801/99999999 99/XX0153/TX42666328-	MAA00064475200 6 MAA00064475200 6		1,824.76	4,338.66
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035922657112/99999999 99/XX0153/TX42666328-	MAA00064476184 2 MAA00064476184 2		2,099.16	6,437.82
25 Dec 2020	25 Dec 2020	BY TRANSFER-INB IMPS036007830993/99999999 99/XX0153/TX42666328-	MAA00064493841 6 MAA00064493841 6		2,487.24	8,925.06
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036007036202/razorpay/ICIC/razorpay@i/LoanA-	TRANSFER TO 5097883162091	7,505.64		1,419.42
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036009702317/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5097901162094	1,400.00		19.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	BY TRANSFER-INB IMPS036013199934/1111111111/XX1002/Bank Accou-	MAA000645368693 MAA000645368693		1.00	20.42
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			13.00	33.42
27 Dec 2020	27 Dec 2020	BY TRANSFER-UPI/CR/036212235232/RAVI/GSCB/ravimeena7/UPI-	TRANSFER FROM 5099323162096		1,000.00	1,033.42
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036215696621/razorpay/ICIC/razorpay@i/TeenP-	TRANSFER TO 5098085162090	1,000.00		33.42
29 Dec 2020	29 Dec 2020	BY TRANSFER-INB IMPS036410293945/1234567890/XX9439/f180085e-1-	MAA000649741194 MAA000649741194		1.00	34.42
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036414453541/RAVIKUMA/SBIN/ravalraviti/UPI-	TRANSFER FROM 5098944162096		320.00	354.42
29 Dec 2020	29 Dec 2020	ATM WDL-ATM CASH 4654 +VATVA CASH POINT 2 AHMADABAD-		300.00		54.42
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB TechProcess Payment Servi-	1331414479IGAK DTJMT3 TRANSFER TO 354	1.00		53.42
30 Dec 2020	30 Dec 2020	BY TRANSFER-INB IMPS036520920376/9999999999/XX0063/transferUC-	MAB000640182846 MAB000640182846		23,175.00	23,228.42
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036520253908/razorpay/ICIC/razorpay@i/AirLo-	TRANSFER TO 5097707162095	1,500.00		21,728.42
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036605706330/razorpay/ICIC/razorpay@i/AirLo-	TRANSFER TO 5097804162094	1,500.00		20,228.42
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036606003397/0000000000/XX3038/V PLUS TEC-	MAA000652245198 MAA000652245198		4,183.62	24,412.04
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036606598607/DMI Fina/HDFC/dmifinance/DMISa-	TRANSFER TO 4898742162091	1,778.06		22,633.98
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036614252517/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097831162092	1,500.00		21,133.98
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036608248419/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097791162095	2,500.00		18,633.98
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036610029955/razorpay/ICIC/razorpay@i/AirLo-	TRANSFER TO 4898742162091	2,500.00		16,133.98
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036612187552/razorpay/ICIC/razorpay@i/AirLo-	TRANSFER TO 5097824162091	5,000.00		11,133.98
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036673376862/RAVIKUMA/SBIN/8485903360/Payme-	TRANSFER TO 5097840162090	5,000.00		6,133.98
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100109746122/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097887162097	2,500.00		3,633.98
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100135734428/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097922162090	3,500.00		133.98
1 Jan 2021	1 Jan 2021	BY TRANSFER-INB IMPS100112013168/0000000000/XX3038/V PLUS TEC-	MAA000654072759 MAA000654072759		603.68	737.66
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 4656 VATVA I E BRANCH ONSITAHMADABAD-		500.00		237.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER- UPI/CR/100113362361/CHAUD HAR/UTIB/choudhryra/UPI-	TRANSFER FROM 5099175162092		800.00	1,037.66
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100121341258/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5097887162097	1,000.00		37.66
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB Razorpay Software Private-	GLEQUIWZGlxSB oIGAKESXVZ1 TRANSFER TO	1.00		36.66
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB IMPS100418285563/99999999 99/XX4340/IMPS-CMS-f-	MAA00065852699 7 MAA00065852699 7		12,130.50	12,167.16
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100420071950/ANGEL BA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097511162097	340.00		11,827.16
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100422795122/razorpa y/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097528162098	1,500.00		10,327.16
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100422905409/razorpa y/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097515162093	2,000.00		8,327.16
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100500254091/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097606162090	599.00		7,728.16
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100556580685/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5097608162098	1,500.00		6,228.16
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100510579510/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097645162094	199.00		6,029.16
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100513494150/razorpa y/ICIC/razorpay@i/AirLo-	TRANSFER TO 5097622162091	3,000.00		3,029.16
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100514188189/razorpa y/ICIC/razorpay@i/AirLo-	TRANSFER TO 4898731162094	2,000.00		1,029.16
5 Jan 2021	5 Jan 2021	BY TRANSFER-INB IMPS100514934806/99999999 99/XX4161/True Credi-	MAA00065960834 6 MAA00065960834 6		8,000.00	9,029.16
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100561285169/GOPAL ROUT/HDFC/7749875098/Pay-	TRANSFER TO 5097670162093	2,000.00		7,029.16
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100515052330/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097602162094	199.00		6,830.16
5 Jan 2021	5 Jan 2021	ATM WDL-ATM CASH 5945 VATVA I E BRANCH ONSITAHMADABAD-		2,000.00		4,830.16
6 Jan 2021	6 Jan 2021	ATM WDL-ATM CASH 3990 +STROADMANINAGARCASH POAHMEDABAD-		2,000.00		2,830.16
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100613553247/razorpa y/ICIC/razorpay@i/AirLo-	TRANSFER TO 5097717162094	2,500.00		330.16
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100613706212/razorpa y/ICIC/razorpay@i/AirLo-	TRANSFER TO 5097739162098	300.00		30.16
6 Jan 2021	6 Jan 2021	BY TRANSFER-INB SALARY DECEMBER 2020-	20210105 164418CTM12401 8400012 TRANSFER F		18,402.00	18,432.16
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100615818265/Cashfre e/ICIC/cashfree.p/Cashf-	TRANSFER TO 4898282162092	2,710.03		15,722.13
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100619084734/razorpa y/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097717162094	700.00		15,022.13
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100621445490/Annapu rn/UTIB/9427805350/UPI-	TRANSFER TO 5097708162094	385.00		14,637.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100621738944/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097730162096	4,200.00		10,437.13
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100728535793/AAI SHRE/CORP/Q73774010@/Payme-	TRANSFER TO 5097834162099	1,457.00		8,980.13
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100712920085/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097786162092	49.00		8,931.13
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100712991561/Jaydeep/UTIB/7383981212/UPI-	TRANSFER TO 5097805162093	300.00		8,631.13
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100712254507/CHUNDAWA/BARB/gajendras/UPI-	TRANSFER TO 5099571162091	160.00		8,471.13
7 Jan 2021	7 Jan 2021	ATM WDL-ATM CASH 7878 +2ND ATM BARSANA SOCIEAHMADABAD CIT-		3,000.00		5,471.13
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100722638481/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097792162094	5,000.00		471.13
8 Jan 2021	8 Jan 2021	BY TRANSFER-INB IMPS100807005947/0000000000/XX3038/V PLUS TEC-	MAB000650410987 MAB000650410987		113.68	584.81
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100811879640/Jalaram/UTIB/gpay-11174/UPI-	TRANSFER TO 5097915162099	70.00		514.81
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100811966779/VISHALKU/KKBK/shahv2783@/UPI-	TRANSFER FROM 5098578162091		30.00	544.81
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100811979193/Jalaram/UTIB/gpay-11174/UPI-	TRANSFER TO 5097897162095	30.00		514.81
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB E mandate -	1f680317624b45f8bf195d041IGAKF NNGK9	59.00		455.81
8 Jan 2021	8 Jan 2021	BY TRANSFER-NEFT*HDFC0000240*N008211368266434*HERO FINCORP LTD-	TRANSFER FROM 3199970044309		63,082.00	63,537.81
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100818837450/JITESH R/BKID/jitunaagar/UPI-	TRANSFER TO 5099645162099	5,500.00		58,037.81
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100819224575/RINABEN /BKID/patelreena/UPI-	TRANSFER TO 5097944162094	1,600.00		56,437.81
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100854080772/GOPALROUT/HDFC/7749875098/Pay-	TRANSFER TO 5099665162096	500.00		55,937.81
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100820203812/JITESH R/BKID/jitunaagar/UPI-	TRANSFER TO 5097931162099	1,300.00		54,637.81
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100851528508/JITESH R/BKID/9825688044/Payme-	TRANSFER FROM 5098588162099		1,300.00	55,937.81
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100856583238/JITESH R/BKID/9825688044/Payme-	TRANSFER FROM 5099172162095		5,500.00	61,437.81
8 Jan 2021	8 Jan 2021	ATM WDL-ATM CASH 7062 VATVA I E BRANCH ONSITAHMADABAD-		15,000.00		46,437.81
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100909126585/JioSaavn/PYTM/paytm-5239/UPI-	TRANSFER TO 5098004162095	99.00		46,338.81
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100966654076/Rathod A/BARB/7990257224/Payme-	TRANSFER TO 5099729162095	5,000.00		41,338.81

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 (Personal Identification Number) and OTP (One Time Password) 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.