



Account Name : Mr. SETU BHADRESHBHAI VAVADIYA
Address : DUDHALA
DUDHALA
PALITANA-364270
Bhavnagar
Date : 24 Dec 2019
Account Number : 00000036449864498
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : PALITANA MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 88497207914
IFS Code : SBIN0060014
MICR Code : 364002101
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 8,852.19

Account Statement from 1 Oct 2019 to 24 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	by debit card-SBIPOS002003622478JUBILANT FOODWORKS LTD-SURAT -		337.20		8,514.99
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 TAPI INDUSTRIAL SURAT -		1,000.00		7,514.99
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		2,712.98		4,802.01
7 Oct 2019	7 Oct 2019	TO TRANSFER-P19687389836Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708338880	1,818.00		2,984.01
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928309116540/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 4898284162090	983.00		2,001.01
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928309119885/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097786162092	1,230.00		771.01
10 Oct 2019	10 Oct 2019	by debit card-SBIPG 928340024552LoyltyRewardzSBlePay Mumbai-		172.75		598.26
14 Oct 2019	14 Oct 2019	BY TRANSFER-NEFT*YESB00000001*N287190301494861*CAMDEN TOWN TECH-	TRANSFER FROM 3199677044304		151.00	749.26
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928943087547/Paytm/PYTM/paybil3066/Oid94678-	TRANSFER TO 4898737162098	63.90		685.36
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928943095333/Paytm/PYTM/paybil3066/express-	TRANSFER FROM 5098977162098		63.90	749.26
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928943120965/Paytm/PYTM/paybil3066/Oid94678-	TRANSFER TO 4898738162097	63.90		685.36
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928943122081/Paytm/PYTM/paybil3066/express-	TRANSFER FROM 5098968162099		63.90	749.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928944147315/Paytm/ PYTM/paybil3066/Oid94678-	TRANSFER TO 5097721162098	67.90		681.36
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929013108869/99999999 99/XX0330/Disbursal-	MAC00035884453 0 MAC00035884453 0		8,292.00	8,973.36
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929018713922/SETU VAV/SBIN/setuvavdiy/UPI-	TRANSFER FROM 5099045162090		500.00	9,473.36
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 PATEL PARK SOC ANKLESVAR-		8,000.00		1,473.36
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929142471493/SETU VAV/SBIN/8128105993/NA-	TRANSFER TO 5099670162098	1,470.00		3.36
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		3.36		0.00
4 Nov 2019	4 Nov 2019	CSH DEP (CDM)- CDM3040100CASH POINT SBI PALITANPALITANA GJ IN-			2,500.00	2,500.00
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930819002583/98198021 77/XX4002/bankAccoun-	MAB00037005172 7 MAB00037005172 7		1.00	2,501.00
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930819248467/11111111 11/XX0070/PC FINANCI-	MAC00037000059 0 MAC00037000059 0		1,600.00	4,101.00
4 Nov 2019	4 Nov 2019	Monthly Ave - Bal No--		5.49		4,095.51
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		2,712.98		1,382.53
7 Nov 2019	7 Nov 2019	TO TRANSFER-SBI charg for failed mandate txnCamden Town Tec-	TRANSFER TO 32071982532	295.00		1,087.53
8 Nov 2019	8 Nov 2019	BY TRANSFER- NEFT*UTIB0000458*AXTB193 128511473*APEX HEALTH*-	TRANSFER FROM 3199417044302		8,308.00	9,395.53
10 Nov 2019	10 Nov 2019	by debit card- OTHPPOS931413364331MSW* KUDRATI KAHUMBO ANVadodara-		360.00		9,035.53
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931507587034PAYTM NOIDA-		25.00		9,010.53
12 Nov 2019	12 Nov 2019	by debit card- SBIPOS002103836227JUBILA NT FOODWORKS LTD BHARUCH-		412.44		8,598.09
14 Nov 2019	14 Nov 2019	TO TRANSFER- P19701385324Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32037160512	983.00		7,615.09
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93200 PATEL PARK SOC ANKLESVAR-		500.00		7,115.09
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932035285985/Paytm/ PYTM/add-money@/Oid96951-	TRANSFER TO 5097982162099	1,875.00		5,240.09
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932012256627/11111111 11/XX0070/PC FINANCI-	MAC00037720345 3 MAC00037720345 3		3,700.00	8,940.09
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8210065620I GAHLYFEK1 TRANSFER TO	4,674.98		4,265.11
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932116147614/KAUSH IKB/SBIN/nakrani.ka/UPI-	TRANSFER FROM 5099312162099		1,000.00	5,265.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932116491357/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897731162092		5.00	5,270.11
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8210782830I GAHLZDQY9 TRANSFER TO	4,688.98		581.13
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932116821882/81281059 93/XX0248/DisbursalK-	MAA00039006351 8 MAA00039006351 8		10,773.00	11,354.13
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932116520717/KAUSH IKB/SBIN/nakrani.ka/UPI-	TRANSFER TO 5099794162097	1,000.00		10,354.13
17 Nov 2019	17 Nov 2019	by debit card-SBIPOS002115892721JUBILANT FOODWORKS LTD BHARUCH-		189.94		10,164.19
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932206170794/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097504162095	2,068.00		8,096.19
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932213022005/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097521162095	419.00		7,677.19
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932308309504/Mataji S/SBIN/q47537354@/Writi-	TRANSFER TO 5099420162094	250.00		7,427.19
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB Gujarat State Road Transp GSRTCCORP Payments-	RSBI8220095794I GAHMMILD9 TRANSFER TO	657.00		6,770.19
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932407515582PAYTM NOIDA-		4,327.89		2,442.30
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932413778166/98765432 10/XX0981/1904230100-	MAA00039190143 1 MAA00039190143 1		4,500.00	6,942.30
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 1132 GIPCL NANI NAROLI MANGROL-		1,000.00		5,942.30
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93250 NACHIKETA COMPLEX MORVIRAJKOT-		1,500.00		4,442.30
21 Nov 2019	21 Nov 2019	TO TRANSFER-P19703354672Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708337660	1,230.00		3,212.30
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 932509561757PAYTM NOIDA-		792.00		2,420.30
22 Nov 2019	22 Nov 2019	BY TRANSFER-NEFT*YESB00000001*N326190 321968582*CAMDEN TOWN TECH-	TRANSFER FROM 3199679044302		151.00	2,571.30
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932621721767/JAYES HKU/VIJB/9712884313/NO RE-	TRANSFER FROM 5099118162090		4,000.00	6,571.30
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932621722349/JAYES HBH/BARB/9712884313/NO RE-	TRANSFER TO 5099642162092	4,000.00		2,571.30
23 Nov 2019	23 Nov 2019	by debit card--		119.00		2,452.30
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932811882364/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098070162096	180.00		2,272.30
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932844075632/Gurukupa/SBIN/9979380006/NA-	TRANSFER TO 5099828162092	253.00		2,019.30
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932936156655/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 4898278162098	20.00		1,999.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932918966304/B K Ente/UTIB/9327881595/UPI-	TRANSFER TO 5097529162097	260.00		1,739.30
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933208691372/Mataji S/SBIN/q47537354@/UPI-	TRANSFER TO 5099594162094	70.00		1,669.30
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933208898279/Abhishek/SBIN/Q82517860@/NO RE-	TRANSFER TO 5099575162097	550.00		1,119.30
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933308616558/CHAM UNDA/UTIB/9571426097/UPI-	TRANSFER TO 5097881162093	45.00		1,074.30
3 Dec 2019	3 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			8,000.00	9,074.30
3 Dec 2019	3 Dec 2019	by debit card-OTHPG 933708327964PAYTM Noida-		5,266.60		3,807.70
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933909179136/1111111111/XX0070/PC FINANCI-	MAA000401385494 MAA000401385494		11,100.00	14,907.70
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8271270075I GAHPDDST2 TRANSFER TO	6,234.98		8,672.72
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8271284765I GAHPDEUM2 TRANSFER TO	6,250.98		2,421.74
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933909194242/9999999999/XX0330/DisbursalK-	MAB000389273808 MAB000389273808		11,021.00	13,442.74
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		2,712.98		10,729.76
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933939682287/VAVAD IYA/PYTM/8128105993/NA-	TRANSFER FROM 5099045162090		3,000.00	13,729.76
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933909026254PAYTM NOIDA-		12,989.92		739.84
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933915491285/1111111111/XX0070/PC FINANCI-	MAA000401686197 MAA000401686197		11,100.00	11,839.84
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933939896226/BOGHANI /UTIB/vishalbogh/NA-	TRANSFER TO 5099573162099	3,000.00		8,839.84
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 4358 KOSADI BR ATM ANKLESHWAR-		1,000.00		7,839.84
6 Dec 2019	6 Dec 2019	TO TRANSFER- P19708523870Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708337660	1,818.00		6,021.84
6 Dec 2019	6 Dec 2019	by debit card-SBIPOS002161022762JUBILANT FOODWORKS LTD BHARUCH-		317.24		5,704.60
7 Dec 2019	7 Dec 2019	BY TRANSFER- NEFT*UTIB0000458*AXTB193417620786*APEX*-	TRANSFER FROM 3199959044304		7,988.00	13,692.60
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 2564 CITY CENTRE LALDARWAJASURAT CITY-		500.00		13,192.60
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934432730525/PC Finan/PYTM/paytm-4263/Oid19-	TRANSFER TO 5097631162090	12,775.80		416.80
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934408445456/1111111111/XX0070/PC FINANCI-	MAA000404632560 MAA000404632560		11,600.00	12,016.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	by debit card- OTHPOS934412187296MATA NGI PETROLEUM ANKLESHWAR-		530.00		11,486.80
10 Dec 2019	10 Dec 2019	BY TRANSFER- NEFT*YESB00000001*N344190 332949020*CAMDEN TOWN TECH-	TRANSFER FROM 3199413044306		151.00	11,637.80
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 8159 SBI MOSALI MPHASIS MOSALI-		2,000.00		9,637.80
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934544162126/Paytm Mo/PYTM/paybil3066/Oid98-	TRANSFER TO 5097723162096	199.00		9,438.80
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934644862979/Paytm Mo/PYTM/paybil3066/Oid98-	TRANSFER TO 5097818162099	20.00		9,418.80
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934718552256/CHAM UNDA/UTIB/9571426097/Spry-	TRANSFER TO 5097896162096	200.00		9,218.80
14 Dec 2019	14 Dec 2019	by debit card- OTHPOS934803901117MATA NGI PETROLEUM ANKLESHWAR-		500.00		8,718.80
14 Dec 2019	14 Dec 2019	BULK POSTING- 00000060014 101219 MATANGI PETROLEUM-			3.98	8,722.78
15 Dec 2019	15 Dec 2019	by debit card- OTHPOS934911025212CROM A SURAT-		559.00		8,163.78
16 Dec 2019	16 Dec 2019	TO TRANSFER- P19712324575Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852207777	983.00		7,180.78
17 Dec 2019	17 Dec 2019	BULK POSTING- 00000060014 141219 MATANGI PETROLEUM-			3.75	7,184.53
18 Dec 2019	18 Dec 2019	by debit card- OTHPOS935203039890MATA NGI PETROLEUM ANKLESHWAR-		500.00		6,684.53
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935332726982/Mataji S/SBIN/Q47537354@/NA-	TRANSFER TO 5099588162092	100.00		6,584.53
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935341665968/setu Vav/SBIN/8128105993/NA-	TRANSFER TO 4898873162091	80.00		6,504.53
19 Dec 2019	19 Dec 2019	CSH DEP (CDM)-9327037246-			10,000.00	16,504.53
19 Dec 2019	19 Dec 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		16,479.53
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935438496808/PC Finan/PYTM/paytm-4263/Oid19 -	TRANSFER TO 4898748162095	13,350.80		3,128.73
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		3,116.73
21 Dec 2019	21 Dec 2019	TO TRANSFER- P19713420542Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708338325	1,230.00		1,886.73
21 Dec 2019	21 Dec 2019	BULK POSTING- 00000060014 181219 MATANGI PETROLEUM-			3.75	1,890.48
22 Dec 2019	22 Dec 2019	by debit card-SBIG RT8331797839DOMINOS MUMBAI-		304.00		1,586.48
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935714995349/SAVALI YA/UTIB/bdstransfe/NA-	TRANSFER FROM 5098857162094		2,000.00	3,586.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935728524779/MANVA R K/UTIB/8141655463/Payme-	TRANSFER FROM 5098828162099		4,000.00	7,586.48
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935738042629/mPokke t/PYTM/paytm-1707/Oid157-	TRANSFER TO 5097528162098	2,495.00		5,091.48
23 Dec 2019	23 Dec 2019	BY TRANSFER- NEFT*RATN0000999*0001050 89202*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199416044303		2,000.00	7,091.48
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935715034596/BFSIPa ytm/ICIC/bfsi-paytm/Oid1-	TRANSFER TO 5097526162090	2,495.00		4,596.48
23 Dec 2019	23 Dec 2019	BY TRANSFER- NEFT*HDFC0000240*N357191 015204093*JALAN CHEMICAL I-	TRANSFER FROM 3199968044304		2,000.00	6,596.48
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935768697781/KISHA N R/SBIN/8141655463/Payme-	TRANSFER TO 5099384162094	4,000.00		2,596.48
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935751126346/SAVALI YA/UTIB/bdstransfe/Payme-	TRANSFER TO 5099335162092	2,000.00		596.48

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