

Account Name KISHANKUMAR VIJAYKUMAR DARAJI

Address DARJI SOCIETY, TA HARIJ, AT HARIJ TA HARIJ DIST PATAN, Patan

Date 07 Feb 2020

Account Number 20178137579

Account Description Savings

Branch HARIJ

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 86736374471

IFS Code SBIN0000380

MICR Code 384002520

Nomination Registered No

Balance as on 06 FEB 2020 INR 1390.36

Search for 14 NOV 2019 to 06 FEB 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 FEB 2020	TRANSFER FROM 5099038162099 - UPI/CR/003748631349/HARDIK D/HDFC/9054616496/Payme		-	1120.00	1390.36
06 FEB 2020	TRANSFER TO 5099558162097 - UPI/DR/003669538470/36316615/CBIN/3631661587/Payme		1200.00	-	270.36
05 FEB 2020	- ATM CASH 00361 PATAN PATAN		3000.00	-	1470.36
04 FEB 2020	TRANSFER FROM 4597935162098 - INB IMPS003516420254/1111111111/XX0070/Kissht Fas -		-	4334.93	4470.36
04 FEB 2020	TRANSFER TO 4898731162094 - UPI/DR/003506536890/Si Creva/HDFC/kissht.raz/Kissh		4910.43	-	135.43

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 FEB 2020	CDM SERVICE CHARGES	38976288	25.00	-	5045.86
04 FEB 2020	- 7698167276		-	5000.00	5070.86
04 FEB 2020	TRANSFER TO 5099455162094 - UPI/DR/003560130407/DAXESH R/UTIB/7874176228/Payme		10000.00	-	70.86
04 FEB 2020	TRANSFER FROM 4897975162094 - INB IMPS003515408296/8447930300/XX4687/ - MAA000440445267		-	9200.00	10070.86
04 FEB 2020	TRANSFER TO 5097629162094 - UPI/DR/003530751806/P.C. FIN/HDFC/pcfinancia/On ta		10705.22	-	870.86
04 FEB 2020	TRANSFER FROM 5098888162098 - UPI/CR/003545997073/DAXESH R/UTIB/7874176228/Payme		-	10000.00	11576.08
04 FEB 2020	TRANSFER TO 4898828162095 - UPI/DR/003527243616/VISHALKU/HDFC/7600950050/Payme		845.00	-	1576.08
03 FEB 2020	TRANSFER TO 4898798162096 - UPI/DR/003440112438/DABHISH/UTIB/7043856736/Payme		1000.00	-	2421.08
03 FEB 2020	TRANSFER TO 5099329162090 - UPI/DR/003445519355/DABHISH/UTIB/7043856736/Payme		2000.00	-	3421.08
03 FEB 2020	- ATM CASH 00341 HINGLA CHACHAR,STATION PATAN		3500.00	-	5421.08
03 FEB 2020	TRANSFER FROM 4899324162091 - UPI/CR/003444166952/HARDIK D/HDFC/9054616496/Payme		-	3300.00	8921.08
03 FEB 2020	- SBIPG RT8483380122AIRTEL MUMBAI		279.00	-	5621.08
01 FEB 2020	TRANSFER TO 5099714162092 - UPI/DR/003254468167/31643988/SBIN/3164398886/Payme		2100.00	-	5900.08
01 FEB 2020	TRANSFER FROM 5099210162093 - UPI/CR/003272167359/DAXESH R/UTIB/7874176228/Payme		-	2100.00	8000.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 FEB 2020	TRANSFER TO 5099724162090 - UPI/DR/003251332851/36316615/CBIN/3631661587/Payme		4525.00	-	5900.08
31 JAN 2020	Monthly Ave - Bal No		8.85	-	10425.08
31 JAN 2020	TRANSFER TO 5099647162097 - UPI/DR/003118529934/NIKULKUM/IDFB/9624228458/Payme		7000.00	-	10433.93
31 JAN 2020	- 0000AOB42059550189900Kishankumar Vijaykumar Daraji		-	16134.00	17433.93
31 JAN 2020	TRANSFER TO 5097891162091 - UPI/DR/003149216998/Paytm Ai/PYTM/payair7673/Oid10		598.00	-	1299.93
30 JAN 2020	TRANSFER TO 5097818162099 - UPI/DR/003033303876/PhonePe/YESB/EURONET@yb/Paymen		16.00	-	1897.93
28 JAN 2020	TRANSFER TO 4898835162096 - UPI/DR/002814067313/DABHISH/UTIB/7043856736/Payme		3000.00	-	1913.93
27 JAN 2020	TRANSFER FROM 4897953162099 - INB IMPS002720650292/2222222222/XX0032/FUND TRANS -		-	4697.00	4913.93
27 JAN 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - 52d6e02339f142a4bd581a643IGA		59.00	-	216.93
27 JAN 2020	- OTHPG 002708147639DEPARTMENT OF LIFE SCIPATAN		965.00	-	275.93
27 JAN 2020	- MAHINDRA NACH FAIL INSUF BAL SBIN0000000027299139	38976288	295.00	-	1240.93
27 JAN 2020	TRANSFER TO 5099352162091 - UPI/DR/002733162700/AJRUDREE/OBA/9724998833/Payme		1000.00	-	1535.93
27 JAN 2020	TRANSFER TO 5099351162092 - UPI/DR/002722395517/Mr VIRAL/CBIN/8140035489/Payme		700.00	-	2535.93
26 JAN 2020	TRANSFER FROM 5099292162097 - UPI/CR/002617320551/GADHAVI /BARB/8153938757/Payme		-	30.00	3235.93

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24 JAN 2020	TRANSFER TO 5099668162093 - UPI/DR/002422009124/DABHISH/UTIB/7043856736/Payme		7500.00	-	3205.93
24 JAN 2020	TRANSFER TO 5097911162093 - UPI/DR/002409318313/Paytm Ai/PYTM/payair7673/Oid10		249.00	-	10705.93
23 JAN 2020	TRANSFER FROM 4897992162093 - INB IMPS002316742725/8447930300/XX4687/ - MAA000432692296		-	9300.00	10954.93
23 JAN 2020	TRANSFER TO 5097816162091 - UPI/DR/002352630325/P.C. FIN/HDFC/pcfiancia/On ta		10360.22	-	1654.93
23 JAN 2020	TRANSFER FROM 5099046162099 - UPI/CR/002313663462/KAMLESHB/SBIN/kamleshcha/UPI		-	7500.00	12015.15
22 JAN 2020	TRANSFER FROM 4897977162092 - INB IMPS002212366837/1111111111/XX0070/Kissht Fas -		-	4277.70	4515.15
21 JAN 2020	TRANSFER TO 5097629162094 - UPI/DR/002117199635/Paytm Id/PYTM/payide@pay/Oid10		49.00	-	237.45
21 JAN 2020	- OTHPG 002117830895PF*Oasis Bangalore		707.00	-	286.45
21 JAN 2020	- OTHPG 002122514706Si Creva Capital ServiMumbai		4601.00	-	993.45
21 JAN 2020	TRANSFER FROM 38345609962 Mr. AKHERAJ SHAMBHUJI - Transfer through GCC		-	5500.00	5594.45
20 JAN 2020	- OTHPG 002009850659PF*Oasis Bangalore		807.00	-	94.45
19 JAN 2020	TRANSFER FROM 4899389162095 - UPI/CR/001933963847/DARJIAK/PYTM/8347865665/Payme		-	500.00	901.45
19 JAN 2020	TRANSFER TO 4898927162093 - UPI/DR/001911015872/DARJIAK/PYTM/8347865665/NA		10000.00	-	401.45
19 JAN 2020	TRANSFER FROM 5099283162098 - UPI/CR/001911681565/NIKULKUM/IDFB/9624228458/Kisha		-	10000.00	10401.45

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18 JAN 2020	TRANSFER FROM 4898019162095 - INB IMPS001812109370/9953253545/XX0961/IMPS Txn -		-	1.00	401.45
17 JAN 2020	- SBIPG 001780016583parivahanSBlePay Mumbai		1000.00	-	400.45
17 JAN 2020	TRANSFER FROM 5099120162095 - UPI/CR/001711866892/AJRUDREE/IOBA/9724998833/Payme		-	1000.00	1400.45
16 JAN 2020	TRANSFER TO 5097787162091 - UPI/DR/001620473694/Paytm Ai/PYTM/payair7673/Oid10		9.00	-	400.45
16 JAN 2020	TRANSFER FROM 5099071162099 - UPI/CR/001620246620/Paytm Vo/PYTM/payvod0796/expre		-	6.00	409.45
16 JAN 2020	TRANSFER TO 5097814162093 - UPI/DR/001620238952/Paytm Vo/PYTM/payvod0796/Oid10		6.00	-	403.45
16 JAN 2020	TRANSFER TO 5099565162099 - UPI/DR/001612554715/RAMKRISH/BARB/9601933999/NA		10000.00	-	409.45
16 JAN 2020	TRANSFER FROM 5099055162098 - UPI/CR/001644335223/PRATIK H/IBKL/9737517717/Payme		-	3000.00	10409.45
16 JAN 2020	TRANSFER FROM 5099078162092 - UPI/CR/001611844589/PRATIK H/SBIN/9737517717/Payme		-	7000.00	7409.45
15 JAN 2020	- OTHPG 001511729176Cashfree Payments 8888888888		99.00	-	409.45
14 JAN 2020	TRANSFER FROM 4897705162093 - UPI/CR/001411879256/ANKIT SH/SBIN/9714817561/Payme		-	500.00	508.45
14 JAN 2020	TRANSFER TO 5099404162094 - UPI/DR/001411916723/ANKIT SH/SBIN/9714817561/NA		10000.00	-	8.45
14 JAN 2020	TRANSFER FROM 5098929162095 - UPI/CR/001444435252/PRATIK H/IBKL/9737517717/Payme		-	10000.00	10008.45
13 JAN 2020	TRANSFER FROM 4897950162091 - INB IMPS001319375231/2222222222/XX4779/SHUHARITEC -		-	1.00	8.45

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13 JAN 2020	- ATM CASH 00131 PATAN PATAN		600.00	-	7.45
13 JAN 2020	TRANSFER FROM 5098870162097 - UPI/CR/001364097506/KISHANKU/HDFC/6359463569/Payme		-	600.00	607.45
13 JAN 2020	TRANSFER TO 4898808162098 - UPI/DR/001314493604/KISHANKU/HDFC/6359463569/NA		8900.00	-	7.45
13 JAN 2020	TRANSFER FROM 4897952162090 - INB IMPS001314068191/9999999999/XX0330/Disbursalk -		-	8286.00	8907.45
13 JAN 2020	- OTHPG 001308337219KRAZYBEE MUMBAI		4727.58	-	621.45
13 JAN 2020	- OTHPG 001308335924KRAZYBEE MUMBAI		4716.47	-	5349.03
13 JAN 2020	TRANSFER FROM 5098869162091 - UPI/CR/001313651610/KISHANKU/HDFC/6359463569/Payme		-	10000.00	10065.50
09 JAN 2020	TRANSFER TO 5099564162090 - UPI/DR/000919580796/KISHANKU/HDFC/6359463569/NA		9800.00	-	65.50
09 JAN 2020	TRANSFER FROM 4597946162095 - INB IMPS000919331329/1111111111/XX0070/PC FINANCI -		-	9000.00	9865.50
09 JAN 2020	TRANSFER TO 5097794162092 - UPI/DR/000919372002/P.C. FIN/HDFC/pcfancia/PCFIN		9210.22	-	865.50
09 JAN 2020	TRANSFER TO 5097801162097 - UPI/DR/000919359942/Paytm Id/PYTM/payide@pay/Oid10		10.00	-	10075.72
09 JAN 2020	TRANSFER FROM 4898973162098 - UPI/CR/000919556943/KISHANKU/HDFC/6359463569/Hy		-	5000.00	10085.72
09 JAN 2020	TRANSFER FROM 5099072162098 - UPI/CR/000919065328/KISHANKU/HDFC/6359463569/NO RE		-	5000.00	5085.72
07 JAN 2020	TRANSFER TO 5099419162098 - UPI/DR/000711945660/ssj fina/UTIB/0040102013/NO RE		350.00	-	85.72

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07 JAN 2020	TRANSFER FROM 4898952162092 - UPI/CR/000744155753/KISHANKU/HDFC/6359463569/Payme		-	350.00	435.72
06 JAN 2020	TRANSFER TO 5097540162091 - UPI/DR/000615411482/Paytm Fi/PYTM/paytm-1521/Oid10		5300.00	-	85.72
06 JAN 2020	TRANSFER FROM 4897701162097 - UPI/CR/000645332136/KISHANKU/HDFC/6359463569/Payme		-	5300.00	5385.72
06 JAN 2020	TRANSFER TO 5097543162099 - UPI/DR/000615127864/instamojo/ICIC/instamojo@/LenD		199.00	-	85.72
06 JAN 2020	TRANSFER FROM 5098870162097 - UPI/CR/000615335984/DARAJI K/PYTM/7698167276/NA		-	199.00	284.72
06 JAN 2020	TRANSFER TO 5099336162091 - UPI/DR/000612174090/KISHANKU/HDFC/6359463569/NO RE		3600.00	-	85.72
06 JAN 2020	TRANSFER FROM 4897952162090 - INB IMPS000612338744/1111111111/XX0070/Kissht Fas -		-	3597.30	3685.72
06 JAN 2020	TRANSFER FROM 4597934162099 - INB IMPS000611189628/9987660911/XX6313/PennyDrop -		-	1.00	88.42
03 JAN 2020	TRANSFER TO 5097915162099 - UPI/DR/000312729353/razorpay/ICIC/razorpay@i/Salar		234.82	-	87.42
31 DEC 2019	TRANSFER TO 5099415162092 - UPI/DR/936512785011/KISHANKU/HDFC/6359463569/NO RE		16000.00	-	322.24
30 DEC 2019	- 0000AOAZ3505910075700Kishankumar Vijaykumar Daraji		-	16262.00	16322.24
28 DEC 2019	- ATM CASH 2460 SBI HNGU PATAN PATAN		500.00	-	60.24
28 DEC 2019	TRANSFER FROM 5099236162094 - UPI/CR/936256549513/KISHANKU/HDFC/6359463569/Payme		-	500.00	560.24
26 DEC 2019	- ATM CASH 93601 PATAN PATAN		9000.00	-	60.24

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26 DEC 2019	TRANSFER FROM 5099049162096 - UPI/CR/936022665893/KISHANKU/HDFC/6359463569/Payme		-	300.00	9060.24
26 DEC 2019	TRANSFER FROM 4597946162095 - INB IMPS936011096393/9876543210/XX0981/1905270100 -		-	8000.00	8760.24
26 DEC 2019	TRANSFER TO 4898284162090 - UPI/DR/936011536479/P.C. FIN/HDFC/pcfinancia/PCFIN		8635.22	-	760.24
26 DEC 2019	TRANSFER FROM 4898975162096 - UPI/CR/936044036114/KISHANKU/HDFC/6359463569/Payme		-	9000.00	9395.46
26 DEC 2019	- ACHDr HDFC01735000015440 MAHNIMAHINFINS		4800.00	-	395.46
25 DEC 2019	CREDIT INTEREST		-	33.00	5195.46
25 DEC 2019	TRANSFER FROM 4898961162092 - UPI/CR/935920211747/KISHANKU/HDFC/6359463569/Payme		-	5000.00	5162.46
20 DEC 2019	TRANSFER TO 4898746162097 - UPI/DR/935408840119/Dream11 /HDFC/dream11.pa		13.00	-	162.46
20 DEC 2019	- SMS CHARGES SEP-NOV 2019		12.00	-	175.46
13 DEC 2019	TRANSFER TO 5099674162095 - UPI/DR/934712438219/ssj fina/UTIB/0040102013/NO RE		300.00	-	187.46
13 DEC 2019	TRANSFER FROM 4898981162098 - UPI/CR/934748579245/KISHANKU/HDFC/6359463569/Payme		-	300.00	487.46
13 DEC 2019	TRANSFER TO 5099664162097 - UPI/DR/934711401011/KISHANKU/HDFC/6359463569/NO RE		8000.00	-	187.46
13 DEC 2019	CDM SERVICE CHARGES	38976288	25.00	-	8187.46
13 DEC 2019	- 7698167276		-	8000.00	8212.46

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13 DEC 2019	TRANSFER TO 5099649162095 - UPI/DR/934709331679/KISHANKU/HDFC/6359463569/NO RE		8400.00	-	212.46
13 DEC 2019	TRANSFER FROM 4898011162093 - INB IMPS934709176902/9999999999/XX0330/Disbursalk -		-	8286.00	8612.46
13 DEC 2019	TRANSFER TO 5099653162099 - UPI/DR/934709037695/88888800/YE SB/8888880071/Payme		4678.00	-	326.46
13 DEC 2019	TRANSFER TO 5099653162099 - UPI/DR/934727173827/88888800/YE SB/8888880071/Payme		4667.00	-	5004.46
13 DEC 2019	TRANSFER FROM 5099162162097 - UPI/CR/934718247105/KISHANKU/HDFC/6359463569/Payme		-	9500.00	9671.46
13 DEC 2019	TRANSFER TO 5099660162090 - UPI/DR/934708296946/KISHANKU/HDFC/6359463569/NO RE		7500.00	-	171.46
13 DEC 2019	TRANSFER FROM 4898017162097 - INB IMPS934707115358/1111111111/XX0070/PC FINANCI -		-	7500.00	7671.46
13 DEC 2019	TRANSFER TO 5097899162093 - UPI/DR/934700257083/P.C. FIN/HDFC/pcfincia/PCFIN		4611.22	-	171.46
13 DEC 2019	TRANSFER FROM 5099153162097 - UPI/CR/934700104703/KISHANKU/HDFC/6359463569/Payme		-	4700.00	4782.68
10 DEC 2019	TRANSFER TO 5099457162092 - UPI/DR/934416551915/KISHANKU/HDFC/6359463569/NO RE		15000.00	-	82.68
09 DEC 2019	TRANSFER TO 5099381162097 - UPI/DR/934313670722/KISHANKU/HDFC/6359463569/NO RE		4300.00	-	15082.68
09 DEC 2019	- CDM6040100CMD PATAN GJ IN		-	4300.00	19382.68
08 DEC 2019	TRANSFER TO 4898933162095 - UPI/DR/934210819760/KISHANKU/HDFC/6359463569/NO RE		4000.00	-	15082.68
08 DEC 2019	TRANSFER FROM 4898044162094 - INB IMPS934210250232/9876543210/XX0981/1905270100 -		-	4000.00	19082.68

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08 DEC 2019	TRANSFER TO 5098070162096 - UPI/DR/934210818024/P.C. FIN/HDFC/pcfinancia/PCFIN		5531.22	-	15082.68
08 DEC 2019	TRANSFER FROM 4899387162097 - UPI/CR/934230493905/KISHANKU/HDFC/6359463569/Payme		-	4400.00	20613.90
07 DEC 2019	TRANSFER FROM 5099738162094 - UPI/REV/934118451857		-	1000.00	16213.90
07 DEC 2019	TRANSFER TO 5099738162094 - UPI/DR/934118451857/darji pr/BKDN/3871003884/NO RE		1000.00	-	15213.90
07 DEC 2019	TRANSFER FROM 5099223162099 - UPI/CR/934172282083/KISHANKU/HDFC/6359463569/Payme		-	1000.00	16213.90
03 DEC 2019	TRANSFER FROM 5098899162095 - UPI/CR/933722820636/KISHANKU/HDFC/6359463569/Payme		-	15000.00	15213.90
30 NOV 2019	Monthly Ave - Bal No		11.80	-	213.90
30 NOV 2019	TRANSFER TO 5099722162092 - UPI/DR/933417630656/KISHANKU/HDFC/6359463569/NO RE		18500.00	-	225.70
30 NOV 2019	- 0000AOAU1681600000400Kishankumar Vijaykumar Daraji		-	18426.00	18725.70
26 NOV 2019	TRANSFER TO 5099462162096 - UPI/DR/933010695311/DARJIGI/UTIB/9979718218/NO RE		5000.00	-	299.70
26 NOV 2019	TRANSFER FROM 5099412162095 - UPI/REV/933010693510		-	5000.00	5299.70
26 NOV 2019	TRANSFER TO 5099412162095 - UPI/DR/933010693510/rathodg/UTIB/9190100453/NO RE		5000.00	-	299.70
26 NOV 2019	TRANSFER FROM 5098910162095 - UPI/CR/933020762869/KISHANKU/HDFC/6359463569/Payme		-	5000.00	5299.70
25 NOV 2019	- ACHDr HDFC01735000015440 MAHNIMAHINFINS		4800.00	-	299.70

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25 NOV 2019	TRANSFER TO 5099354162099 - UPI/DR/932912118443/KISHANKU/HDFC/6359463569/NO RE		4700.00	-	5099.70
25 NOV 2019	TRANSFER FROM 4897960162090 - INB IMPS932912762396/9876543210/XX0981/1905270100 -		-	4800.00	9799.70
25 NOV 2019	TRANSFER TO 5097501162098 - UPI/DR/932912092119/P.C. FIN/HDFC/pcfinancia/PCFIN		5771.39	-	4999.70
25 NOV 2019	TRANSFER FROM 5098847162096 - UPI/CR/932948021495/KISHANKU/HDFC/6359463569/Payme		-	5771.00	10771.09
25 NOV 2019	TRANSFER TO 5099387162091 - UPI/DR/932911049053/KISHANKU/HDFC/6359463569/NO RE		6888.00	-	5000.09
25 NOV 2019	- CDM9040106CMD PATAN GJ IN		-	6600.00	11888.09
24 NOV 2019	TRANSFER FROM 5099258162098 - UPI/CR/932813072558/ANKIT SH/BARB/sutharanki/Ok		-	5000.00	5288.09
20 NOV 2019	TRANSFER TO 5097715162096 - UPI/DR/932434850009/Paytm/PYTM/paytm-1521/Oid97231		5565.00	-	288.09
20 NOV 2019	TRANSFER FROM 5098964162093 - UPI/CR/932420716525/KISHANKU/HDFC/6359463569/Payme		-	5565.00	5853.09
19 NOV 2019	TRANSFER TO 5099433162090 - UPI/DR/932309363036/KISHANKU/HDFC/6359463569/NO RE		2000.00	-	288.09
19 NOV 2019	TRANSFER FROM 3199423044304 - NEFT*YESB0000001*N323190319930232*GODDARD TECHNICA		-	2000.00	2288.09
16 NOV 2019	TRANSFER TO 4897683162095 - UPI/DR/932016777050/KISHANKU/HDFC/6359463569/NO RE		8400.00	-	288.09
16 NOV 2019	TRANSFER FROM 4597956162093 - INB IMPS932016453445/9999999999/XX0330/Disbursalk -		-	8286.00	8688.09
15 NOV 2019	TRANSFER TO 4898746162097 - UPI/DR/931942563486/Paytm/PYTM/paytm-1521/Oid96906		5243.00	-	402.09

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15 NOV 2019	TRANSFER FROM 5099124162092 - UPI/CR/931954275288/KISHANKU/HDFC/6359463569/Payme		-	5243.00	5645.09
14 NOV 2019	TRANSFER TO 4898873162091 - UPI/DR/931815606085/KISHANKU/HDFC/6359463569/NO RE		7500.00	-	402.09
14 NOV 2019	TRANSFER FROM 38345609962 Mr. AKHERAJ SHAMBHUJI - Transfer through GCC		-	5243.00	7902.09
14 NOV 2019	TRANSFER FROM 5099029162090 - UPI/CR/931842827430/Mahammad/IDFB/9586597425/Payme		-	2500.00	2659.09

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