



Account Name : Miss. KHUNTI HETAL DULABHAI
Address : VADIVISTAR KANUKAVA ROAD
KUTIYANA-362650
VADIVISTAR KANUKAVA ROAD
Date : 12 Jul 2024
Account Number : 00000039385262903
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 90556343092
IFS Code : SBIN0060053
MICR Code : 362002516
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 1,48,221.33

Account Statement from 1 Apr 2024 to 12 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409316953150/KHUSH BUB/HDFC/9023125844/NA-	TRANSFER TO 4897691162095	500.00		1,47,721.33
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409631032437/KHUSH BUB/HDFC/9023125844/NA-	TRANSFER FROM 4897736162097		500.00	1,48,221.33
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410604780267/Mr VINJA/YESB/paytm- 8354/Oid20-	TRANSFER TO 4897690162095	10.00		1,48,211.33
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/410613804590/VINJAB HA/SBIN/8238577138/NA-	TRANSFER FROM 4897732162091		10.00	1,48,221.33
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/410613836150/VINJAB HA/SBIN/8238577138/NA-	TRANSFER FROM 4897732162091		1.00	1,48,222.33
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411918622587/VINJAB HA/SBIN/vinjakhunt/UPI-	TRANSFER TO 4897696162090	10,000.00		1,38,222.33
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412068096355/MODH A RU/HDFC/rishikeshm/UPI-	TRANSFER TO 4897690162095	10,000.00		1,28,222.33
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412073061994/BALU KAN/BARB/bkkravada/UPI-	TRANSFER TO 4897690162095	30,000.00		98,222.33
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412124271175/KHUNT I D/UBIN/5201010550/NA-	TRANSFER TO 4897691162095	90,000.00		8,222.33
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449561539058/GSRTC Bu/YESB/paybus8261/Oid23-	TRANSFER TO 4897692162094	143.85		8,078.48
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449561589385/GSRTC Bu/YESB/paybus8261/Oid23-	TRANSFER TO 4897692162094	143.85		7,934.63
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/413034683299/VINJAB HA/SBIN/vinjakhunt/UPI-	TRANSFER FROM 4897735162098		30,000.00	37,934.63



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413035812868/SAJAN BHA/SBIN/sajanzanza/UPI-	TRANSFER TO 4897693162093	25,000.00		12,934.63
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/450627467519/KHUSH BUB/HDFC/9023125844/NA-	TRANSFER TO 4897696162090	500.00		12,434.63
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414013029032/Google I/ICIC/googlerech/UPI-	TRANSFER TO 4897696162090	180.90		12,253.73
12 Jun 2024	12 Jun 2024	BY TRANSFER-UPI/CR/416425950375/KHUSH BUB/HDFC/9023125844/NA-	TRANSFER FROM 4897734162099		200.00	12,453.73
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416833130338/VINJAB HA/SBIN/vinjakhunt/UPI-	TRANSFER FROM 4897738162095		40,000.00	52,453.73
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416844555990/KHUSH BUB/HDFC/9023125844/NA-	TRANSFER FROM 4897738162095		300.00	52,753.73
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416965923107/VINJAB HA/SBIN/vinjakhunt/UPI-	TRANSFER TO 4897690162095	13,500.00		39,253.73
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417743852019/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	180.90		39,072.83
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417769518382/HEM TRAV/SBIN/hsmehata2@o/UPI-	TRANSFER TO 4897691162095	1,000.00		38,072.83
25 Jun 2024	25 Jun 2024	BY TRANSFER-UPI/CR/417772416575/VINJAB HA/SBIN/vinjakhunt/UPI-	TRANSFER FROM 4897733162090		20,000.00	58,072.83
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			450.00	58,522.83
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418093964196/ISHAAN M/UBIN/vvjoshi81-/UPI-	TRANSFER TO 4897694162092	1,200.00		57,322.83
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418201278100/KHUSH BUB/HDFC/9023125844/NA-	TRANSFER TO 4897696162090	1,000.00		56,322.83
30 Jun 2024	30 Jun 2024	BY TRANSFER-UPI/CR/454898638083/DASARAM/ICIC/ramdasa.73/UPI-	TRANSFER FROM 4897738162095		1.00	56,323.83
30 Jun 2024	30 Jun 2024	BY TRANSFER-UPI/CR/454864557007/DASARAM/ICIC/ramdasa.73/UPI-	TRANSFER FROM 4897738162095		99,000.00	1,55,323.83
30 Jun 2024	30 Jun 2024	BY TRANSFER-INB IMPS418214747824/7878151713/XX1811/Ek mayna p-	MAP000125455326 MAP000125455326		1,01,000.00	2,56,323.83
1 Jul 2024	1 Jul 2024	BY TRANSFER-UPI/CR/418324533563/KARAV ADR/SBIN/fogajanjak/UPI-	TRANSFER FROM 4897732162091		1.00	2,56,324.83
1 Jul 2024	1 Jul 2024	BY TRANSFER-UPI/CR/418324833721/KARAV ADR/SBIN/fogajanjak/UPI-	TRANSFER FROM 4897732162091		50,000.00	3,06,324.83
1 Jul 2024	1 Jul 2024	CSH DEP (CDM)-CDM6040103SNEL ROAD KUTIYANA KUTIYANA GJ IN-			23,500.00	3,29,824.83
1 Jul 2024	1 Jul 2024	CSH DEP (CDM)-CDM0040109SNEL ROAD KUTIYANA KUTIYANA GJ IN-			1,000.00	3,30,824.83
1 Jul 2024	1 Jul 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		3,28,000.00		2,824.83
2 Jul 2024	2 Jul 2024	CREDIT INTEREST--			36.00	2,860.83
2 Jul 2024	2 Jul 2024	DEBIT INTEREST--		36.00		2,824.83
2 Jul 2024	2 Jul 2024	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	53.10		2,771.73
3 Jul 2024	3 Jul 2024	BY TRANSFER-UPI/CR/491724680608/KHUSH BUB/HDFC/9023125844/NA-	TRANSFER FROM 4897734162099		500.00	3,271.73



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8 Jul 2024	8 Jul 2024	BY TRANSFER- UPI/CR/419001993796/Bhutiya /SBIN/bhutiyaalil/UPI-	TRANSFER FROM 4897732162091		50,000.00	53,271.73
9 Jul 2024	9 Jul 2024	BY TRANSFER- UPI/CR/419115403611/Bhutiya /SBIN/bhutiyaalil/UPI-	TRANSFER FROM 4897733162090		50,000.00	1,03,271.73
9 Jul 2024	9 Jul 2024	BY TRANSFER- UPI/CR/419128771168/Bhutiya /SBIN/bhutiyaalil/UPI-	TRANSFER FROM 4897733162090		1.00	1,03,272.73
10 Jul 2024	10 Jul 2024	BY TRANSFER- UPI/CR/419279779195/Bhutiya /SBIN/bhutiyaalil/UPI-	TRANSFER FROM 4897734162099		50,000.00	1,53,272.73
10 Jul 2024	10 Jul 2024	BY TRANSFER- UPI/CR/419279821537/Bhutiya /SBIN/bhutiyaalil/UPI-	TRANSFER FROM 4897734162099		50,000.00	2,03,272.73
11 Jul 2024	11 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			4,05,000.00	6,08,272.73
11 Jul 2024	11 Jul 2024	BY TRANSFER-INB IMPS419316416331/90234196 72/XX7669/123456071-	MAN00014170858 7 MAN00014170858 7		1.00	6,08,273.73
11 Jul 2024	11 Jul 2024	BY TRANSFER-INB IMPS419316416837/90234196 72/XX7669/123456071-	MAL00011012887 1 MAL00011012887 1		5,000.00	6,13,273.73
11 Jul 2024	11 Jul 2024	BY TRANSFER-INB IMPS419316416856/90234196 72/XX7669/123456071-	MAK00012477615 1 MAK00012477615 1		2,000.00	6,15,273.73
11 Jul 2024	11 Jul 2024	BY TRANSFER- SBIYA24193173100678317100 -Ok-	TRANSFER FROM 42244790452		80,000.00	6,95,273.73
11 Jul 2024	11 Jul 2024	CSH DEP (CDM)-9023419672-			20,000.00	7,15,273.73
11 Jul 2024	11 Jul 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		7,15,247.77
12 Jul 2024	12 Jul 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		7,15,011.77

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