



Account Name : Mr. HARESHBHAI KANJIBHAI MITALIYA
Address : 7-RUPAM SOC.-4
1st FLOOR ROOM NO.2
HIRA BAUG A.K.ROAD-395008
7-RUPAM SOC.-4
Date : 5 Sep 2024
Account Number : 00000030807496554
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85551772727
IFS Code : SBIN0013359
MICR Code : 395002059
Nomination Registered : No
Balance as on 1 Mar 2024 : 1,45,545.39

Account Statement from 1 Mar 2024 to 5 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406788849987/ASODA RIY/ICIC/virenasoda/UPI-	TRANSFER FROM 4897735162098		20.00	1,45,565.39
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407802012756/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	480.90		1,45,084.49
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408466884626/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	690.00		1,44,394.49
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408466958588/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4897696162090	810.00		1,43,584.49
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408467011978/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4897696162090	380.00		1,43,204.49
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408405219202/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 4897738162095		380.00	1,43,584.49
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408467295814/MANHA RBH/SBIN/manharzanj/UPI-	TRANSFER FROM 4897738162095		1.00	1,43,585.49
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408467317708/MANHA RBH/SBIN/manharzanj/UPI-	TRANSFER TO 4897696162090	400.00		1,43,185.49
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408468312982/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897696162090	380.00		1,42,805.49
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			957.00	1,43,762.49
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409317170072/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	1,520.00		1,42,242.49
3 Apr 2024	3 Apr 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024040395363375- MANDANKA ASHOKKUMAR HAMIRBHAI	TRANSFER FROM 3199856044300 / MANDANKA ASHOKKUMAR HAMIRBHAI		5,00,000.00	6,42,242.49



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2024	4 Apr 2024	TO TRANSFER-SBILT04042024192123912123 -Others-	TRANSFER TO 66020500634	50,000.00		5,92,242.49
4 Apr 2024	4 Apr 2024	TO TRANSFER-SBIL T04042024203204771289 -Others-	TRANSFER TO 66020500634	2,50,000.00		3,42,242.49
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409530276385/MITES HKU/BARB/mitprajapa/UPI-	TRANSFER TO 4897693162093	20,000.00		3,22,242.49
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409530329687/MOJID RA /SBIN/chiragmoji/UPI-	TRANSFER TO 4897693162093	10,000.00		3,12,242.49
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409532968869/DIPAK BHA/HDFC/9824871951/UPI-	TRANSFER TO 4897693162093	50,000.00		2,62,242.49
7 Apr 2024	7 Apr 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024040796406878- MANDANKA ASHOKKUMAR HAMIRBHAI	TRANSFER FROM 3199860044304 / MANDANKA ASHOKKUMAR HAMIRBHAI		4,00,000.00	6,62,242.49
8 Apr 2024	8 Apr 2024	CHEQUE DEPOSIT-771697	TRANSFER TO 66026823367 / 771697		4,75,000.00	11,37,242.49
9 Apr 2024	9 Apr 2024	BY TRANSFER-UPI/CR/446633232559/ASHOK BHA/BARB/7984560291/Paym e-	TRANSFER FROM 4897733162090		1.00	11,37,243.49
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410052152341/ASHOK BHA/BARB/7984560291/UPI-	TRANSFER TO 4897691162095	49,500.00		10,87,743.49
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410052489676/KALPE SHB/SBIN/kalpeshmit/UPI-	TRANSFER TO 4897691162095	50,000.00		10,37,743.49
9 Apr 2024	9 Apr 2024	TO TRANSFER-SBILT09042024184105500202 -Others-	TRANSFER TO 33153565440	50,000.00		9,87,743.49
10 Apr 2024	10 Apr 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024041097088532- MANDANKA ASHOKKUMAR HAMIRBHAI	TRANSFER FROM 3199860044304 / MANDANKA ASHOKKUMAR HAMIRBHAI		3,50,000.00	13,37,743.49
10 Apr 2024	10 Apr 2024	TO TRANSFER-SBILT10042024175645403969 -Others-	TRANSFER TO 33153565440	1,50,000.00		11,87,743.49
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410242706659/KALPE SIIB/SBIN/kalpeshmit/UPI-	TRANSFER TO 4897693162093	1,00,000.00		10,87,743.49
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410444915881/BHARA TBH/SBIN/bharatmita/UPI-	TRANSFER TO 4897695162091	50,000.00		10,37,743.49
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410444942706/BHARA TBH/SBIN/bharatmita/UPI-	TRANSFER TO 4897695162091	50,000.00		9,87,743.49
14 Apr 2024	14 Apr 2024	BY TRANSFER-UPI/CR/410573155826/Mitaliya /SBIN/laveshukbh/UPI-	TRANSFER FROM 4897738162095		8,200.00	9,95,943.49
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410509282845/BHARA TBH/SBIN/bharatmita/UPI-	TRANSFER TO 4897696162090	50,000.00		9,45,943.49
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410509289974/BHARA TBH/SBIN/bharatmita/UPI-	TRANSFER TO 4897696162090	49,500.00		8,96,443.49
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410657007229/BHARA TBH/SBIN/bharatmita/UPI-	TRANSFER TO 4897691162095	50,000.00		8,46,443.49
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410657052010/BHARA TBH/SBIN/bharatmita/UPI-	TRANSFER TO 4897691162095	50,000.00		7,96,443.49
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410795729198/PEPE JEA/ICIC/pepejeans./UPIIn-	TRANSFER TO 4897691162095	864.00		7,95,579.49



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16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410704958455/PEPE JEA/ICIC/pepejeans./UPIIn-	TRANSFER TO 4897692162094	1,044.00		7,94,535.49
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410837408743/BHARA TBH/SBIN/bharatmita/UPI-	TRANSFER TO 4897692162094	50,500.00		7,44,035.49
18 Apr 2024	18 Apr 2024	CHEQUE DEPOSIT--771696	TRANSFER TO 66026823367 / 771696		4,50,000.00	11,94,035.49
18 Apr 2024	18 Apr 2024	CHEQUE DEPOSIT--771698	TRANSFER TO 66026823367 / 771698		75,000.00	12,69,035.49
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410984175014/NEW SATA/UTIB/gpay-11209/UPI-	TRANSFER TO 4897693162093	25,000.00		12,44,035.49
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410984311707/NEW SATA/UTIB/gpay-11209/UPI-	TRANSFER TO 4897693162093	15,000.00		12,29,035.49
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411029326765/NEW SATA/UTIB/gpay-11215/UPI-	TRANSFER TO 4897694162092	10,000.00		12,19,035.49
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411030258402/MAHES HBH/SBIN/9825422909/UPI-	TRANSFER TO 4897694162092	50,000.00		11,69,035.49
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411413293912/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	1,220.00		11,67,815.49
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411413287952/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	700.00		11,67,115.49
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411413362880/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4897691162095	1,070.00		11,66,045.49
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411413703984/RAJES HBH/SBIN/rajeshmita/UPI-	TRANSFER TO 4897691162095	50,000.00		11,16,045.49
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411426913744/BHIKH ABH/SBIN/9898686807/UPI-	TRANSFER TO 4897691162095	20,000.00		10,96,045.49
24 Apr 2024	24 Apr 2024	TO TRANSFER-INB IMPS/P2A/411519638143/XXX XXXX175UTIBnull-	LTA6LH8GVJ0KE NQMOAJLWOH4 TRANSFER T	50,000.00		10,46,045.49
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411572838475/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897692162094	430.90		10,45,614.59
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB IMPS/P2A/411619647376/XXX XXXX175UTIBnull-	LTA6UDFF6GEJ8 VLMOAJJOVAA6 TRANSFER T	2,50,000.00		7,95,614.59
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411607214830/Mitaliya /SBIN/laveshukbh/UPI-	TRANSFER TO 4897693162093	40,000.00		7,55,614.59
25 Apr 2024	25 Apr 2024	BY TRANSFER-UPI/CR/411673233661/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897735162098		6.00	7,55,620.59
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412130385775/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 4897691162095	999.00		7,54,621.59
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412133461849/Airtel P/ICIC/airtel-rec/UPIIn-	TRANSFER TO 4897691162095	999.00		7,53,622.59
2 May 2024	2 May 2024	BY TRANSFER-UPI/CR/412354201036/PEPE JEA/ICIC/pepejeans./Refun-	TRANSFER FROM 4897735162098		864.00	7,54,486.59
2 May 2024	2 May 2024	BULK POSTING-UPI/412130385775/REVERSAL /30042024-			999.00	7,55,485.59
12 May 2024	12 May 2024	TO TRANSFER-PMJJB RENEWAL SBIJB13359202412809888167	TRANSFER TO 4697542105217	436.00		7,55,049.59



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13 May 2024	13 May 2024	IO TRANSFER-PMSBY RENEWAL SBISB13359202413073649036	TRANSFER TO 4697564105212	20.00		7,55,029.59
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414205055865/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	1,050.00		7,53,979.59
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/450840022534/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	930.00		7,53,049.59
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414205212767/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	2,770.00		7,50,279.59
21 May 2024	21 May 2024	BY TRANSFER-UPI/CR/414207156925/KEYUR HA/BARB/keyurmital/UPI-	TRANSFER FROM 4897733162090		29,600.00	7,79,879.59
25 May 2024	25 May 2024	BY TRANSFER-UPI/CR/451298517567/DIPAK BHA/HDFC/9824871951/Paym e-	TRANSFER FROM 4897737162096		50,000.00	8,29,879.59
25 May 2024	25 May 2024	BY TRANSFER-UPI/CR/414692082192/Mitaliya /SBIN/laveshukbh/UPI-	TRANSFER FROM 4897737162096		50,000.00	8,79,879.59
25 May 2024	25 May 2024	BY TRANSFER-UPI/CR/414692171674/Mitaliya /SBIN/laveshukbh/UPI-	TRANSFER FROM 4897737162096		40,000.00	9,19,879.59
26 May 2024	26 May 2024	BY TRANSFER-UPI/CR/414710231291/Mitaliya /SBIN/laveshukbh/UPI-	TRANSFER FROM 4897738162095		10,000.00	9,29,879.59
27 May 2024	27 May 2024	CASH DEPOSIT-CASH DEPOSIT MITALIYA KEYUR HARESHBHAI-			2,50,000.00	11,79,879.59
29 May 2024	29 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			2,00,000.00	13,79,879.59
29 May 2024	29 May 2024	BY TRANSFER-UPI/CR/415065433608/KALPE SHB/SBIN/kalpeshmit/UPI-	TRANSFER FROM 4897734162099		50,000.00	14,29,879.59
29 May 2024	29 May 2024	BY TRANSFER-UPI/CR/415065521368/KALPE SHB/SBIN/kalpeshmit/UPI-	TRANSFER FROM 4897734162099		25,000.00	14,54,879.59
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415101499466/Google I/ICIC/googlebbps/UPI-	TRANSFER TO 4897693162093	784.00		14,54,095.59
3 Jun 2024	3 Jun 2024	BY TRANSFER-UPI/CR/452177163687/ASHOK BHA/BARB/7984560291/Paym e-	TRANSFER FROM 4897732162091		10,000.00	14,64,095.59
3 Jun 2024	3 Jun 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			70,000.00	15,34,095.59
3 Jun 2024	3 Jun 2024	BY TRANSFER-UPI/CR/415576321646/SURES HKU/SBIN/suraya848@UPI-	TRANSFER FROM 4897732162091		50,000.00	15,84,095.59
5 Jun 2024	5 Jun 2024	BY TRANSFER-UPI/CR/415715998096/JAY AMBE/UTIB/ajaym29419/UPI-	TRANSFER FROM 4897734162099		70,000.00	16,54,095.59
6 Jun 2024	6 Jun 2024	BY TRANSFER-SBIYA24158195800184073614 -Others-	TRANSFER FROM 41966297689		50,000.00	17,04,095.59
6 Jun 2024	6 Jun 2024	BY TRANSFER-UPI/CR/415832789695/MITES HKU/BARB/mitprajapa/UPI-	TRANSFER FROM 4897735162098		15,000.00	17,19,095.59
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/CR/452502879291/MAHES HBH/SBIN/9825422909/Sent-	TRANSFER FROM 4897736162097		20,000.00	17,39,095.59
7 Jun 2024	7 Jun 2024	BY TRANSFER-SBIYA24159090400861278756 -Others-	TRANSFER FROM 41966297689		4,50,000.00	21,89,095.59
9 Jun 2024	9 Jun 2024	BY TRANSFER-SBIYA24161115102374447206 -Others-	TRANSFER FROM 41966297689		4,49,000.00	26,38,095.59
10 Jun 2024	10 Jun 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	27,38,095.59



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10 Jun 2024	10 Jun 2024	BY TRANSFER-UPI/CR/452842493137/RAJES HBH/SBIN/rajeshmita/UPI-	TRANSFER FROM 4897732162091		1,000.00	27,39,095.59
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416368330045/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897691162095	667.90		27,38,427.69
13 Jun 2024	13 Jun 2024	CASH DEPOSIT-CASH DEPOSIT MITALIYA KEYUR HARESHBHAI-			2,00,000.00	29,38,427.69
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/416506604952/CHIRAG J/HDFC/chiragmoji/UPI-	TRANSFER FROM 4897735162098		20,000.00	29,58,427.69
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416834438202/MANDANKA/HDFC/mukeshbhai/trans-	TRANSFER FROM 4897738162095		1.00	29,58,428.69
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416834720970/MANDANKA/HDFC/mukeshbhai/salar-	TRANSFER FROM 4897738162095		99,999.00	30,58,427.69
17 Jun 2024	17 Jun 2024	BY TRANSFER-UPI/CR/453581867119/K R PRAJAP/KCCB/ketanpraja/UPI-	TRANSFER FROM 4897732162091		1,200.00	30,59,627.69
18 Jun 2024	18 Jun 2024	BY TRANSFER-UPI/CR/417092473712/MANDANKA/HDFC/mukeshbhai/Labou-	TRANSFER FROM 4897733162090		75,000.00	31,34,627.69
18 Jun 2024	18 Jun 2024	BY TRANSFER-PFM K062401189A4B PM KISAN BEN INST 17 GDARPR2-	TRANSFER FROM 4599424105217		2,000.00	31,36,627.69
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417381879753/Google I/ICIC/googlebbps/UPI-	TRANSFER TO 4897694162092	2,850.00		31,33,777.69
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417389688581/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897694162092	1,030.00		31,32,747.69
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/453926482393/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897694162092	1,490.00		31,31,257.69
22 Jun 2024	22 Jun 2024	BY TRANSFER-UPI/CR/454048766657/RAJES HBH/SBIN/rajeshmita/UPI-	TRANSFER FROM 4897737162096		31,671.00	31,62,928.69
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			8,645.00	31,71,573.69
26 Jun 2024	26 Jun 2024	TO CLEARING-Chq No. 553777 STT SASCMA ENGLISH MEDIU-553777	553777	14,465.00		31,57,108.69
15 Jul 2024	15 Jul 2024	BY TRANSFER-UPI/CR/456383400252/K R PRAJAP/KCCB/ketanpraja/UPI-	TRANSFER FROM 4897732162091		9,600.00	31,66,708.69
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/420520495947/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897691162095	1,110.00		31,65,598.69
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/420520509695/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897691162095	800.00		31,64,798.69
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/420520563304/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897691162095	670.00		31,64,128.69
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/420521013902/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897691162095	580.90		31,63,547.79
25 Jul 2024	25 Jul 2024	TO TRANSFER-UPI/DR/420721101973/Airtel P/AIRP/airtelprep/UPI-	TRANSFER TO 4897693162093	979.00		31,62,568.79
30 Jul 2024	30 Jul 2024	TO TRANSFER-UPI/DR/421240970941/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897691162095	1,275.00		31,61,293.79
2 Aug 2024	2 Aug 2024	TO TRANSFER-UPI/DR/421564267860/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897694162092	1,229.00		31,60,064.79
8 Aug 2024	8 Aug 2024	TO TRANSFER-UPI/DR/422118172847/SURAT MU/ICIC/cca.230340/UPI-	TRANSFER TO 4897693162093	3,479.00		31,56,585.79



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9 Aug 2024	9 Aug 2024	BY TRANSFER- UPI/CR/422263819570/GOOG LE I/utib/goog-payme/UPI-	TRANSFER FROM 4897737162096		6.00	31,56,591.79
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459012324147/Airtel P/ICIC/airtel-rec/UPI-	TRANSFER TO 4897690162095	859.00		31,55,732.79
13 Aug 2024	13 Aug 2024	BY TRANSFER- UPI/422118172847/REVERSAL -	TRANSFER FROM 4897690162095		3,479.00	31,59,211.79
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422680043191/MITES HKU/BARB/mitprajapa/UPI-	TRANSFER TO 4897692162094	785.00		31,58,426.79
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422709340487/EDUCA TIO/IBKL/archana.ya/UPI-	TRANSFER TO 4897693162093	65,000.00		30,93,426.79
14 Aug 2024	14 Aug 2024	TO TRANSFER-INB IMPS/422713592269/ICIC- xx463-/null-	LTA3T2EPO6H1C LQMOAJXTDJH6 TRANSFER T	50,000.00		30,43,426.79
14 Aug 2024	14 Aug 2024	TO TRANSFER-INB IMPS/422716675083/ICIC- xx463-/null-	LTA3T2EQFR7ML 7QMOAJXTPTA4 TRANSFER T	3,94,115.20		26,49,311.59
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/423477337451/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897693162093	490.90		26,48,820.69
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423794913267/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897696162090	370.00		26,48,450.69
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423725133920/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897696162090	810.00		26,47,640.69
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/460390221670/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897696162090	1,020.00		26,46,620.69
29 Aug 2024	29 Aug 2024	CASH DEPOSIT-CASH DEPOSIT MITALIYA KEYUR HARESHBHAI-			2,00,000.00	28,46,620.69
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/460950158297/MAHES HBH/SBIN/9825422909/UPI-	TRANSFER TO 4897695162091	20,000.00		28,26,620.69
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424366574029/MITES HKU/BARB/mitprajapa/UPI-	TRANSFER TO 4897695162091	15,000.00		28,11,620.69
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424366625213/SURES HKU/SBIN/suraya848@/UPI-	TRANSFER TO 4897695162091	50,000.00		27,61,620.69
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424504657957/KALPE SHB/SBIN/kalpeshmit/UPI-	TRANSFER TO 4897690162095	25,000.00		27,36,620.69
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424504708930/KALPE SHB/SBIN/kalpeshmit/UPI-	TRANSFER TO 4897690162095	50,000.00		26,86,620.69
3 Sep 2024	3 Sep 2024	BY TRANSFER- NEFT*HDFC0000001*N247243 241577565*MANDANKA ASHOKKU-	TRANSFER FROM 4698207044304		40,000.00	27,26,620.69
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/461348997173/ASHOK HA/SBIN/mandanka19/UPI-	TRANSFER TO 4897692162094	40,000.00		26,86,620.69
5 Sep 2024	5 Sep 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		26,86,266.69
5 Sep 2024	5 Sep 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		26,86,148.69

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