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Mr. HARSHVARDHAN JAGATSINH ZALA
GUHAI COLONY
LAL DARWAJA
AHMEDABAD
380001

Important
Dear Customer, as part of our green initiative, all statements of account will be sent via e-mail. We request you to update your e-mail id at your home branch.

Statement of Mr. HARSHVARDHAN JAGATSINH ZALA (A/c-xxxxxxxxxxxxx616) between 15/12/2025 to 01/07/2026

Account Number : xxxxxxxxxxxxxxxx616

Branch : 00381

Account Name : Mr. HARSHVARDHAN JAGATSINH ZALA

Interest Rate : 2.50

CIF NO : xxxxxxxxxxxxxxxx046

Balance as on 01-07-2026 : 1,44,183.39

Txn Date	Value Date	Description	Debit	Credit	Balance
24/12/2025	24/12/2025	CBDC SBIDB25358091404360011528 REDM		2500.00	3615.63
24/12/2025	24/12/2025	UPI/DR/000599330643/Momai Ki/UTIB/gpay-11243/Payme	60.00		3555.63
24/12/2025	24/12/2025	UPI/DR/302826550113/NANDINI/YESB/paytmqr14z/Payme	100.00		3455.63
24/12/2025	24/12/2025	UPI/DR/635077186288/SHAMALIA/YESB/paytmqr5gb/Payme	100.00		3355.63
24/12/2025	24/12/2025	UPI/DR/546639351653/RAVI/IPOS/rb0301011@/Payment	60.00		3295.63
24/12/2025	24/12/2025	UPI/DR/785020062030/MR TABIY/BDBL/mayurtabiy/Payme	350.00		2945.63
24/12/2025	24/12/2025	UPI/DR/744250781763/Uka Ram/UTIB/gpay-11256/Paymen	150.00		2795.63
24/12/2025	24/12/2025	UPI/DR/617700030888/Mrs Ree/UTIB/9328641842/Payme	200.00		2595.63
25/12/2025	25/12/2025	UPI/DR/238060478686/Google A/utib/playstore1/Payme	40.00		2555.63
25/12/2025	25/12/2025	UPI/DR/917570322457/Google A/utib/playstore1/Payme	40.00		2515.63
25/12/2025	25/12/2025	UPI/DR/460131719663/Google A/utib/playstore1/Payme	40.00		2475.63
25/12/2025	25/12/2025			5.00	2480.63
26/12/2025	26/12/2025	UPI/DR/616951679007/Desai Ra/UTIB/gpay-11264/Payme	140.00		2340.63
26/12/2025	26/12/2025	UPI/DR/253416262784/JAY JALA/YESB/Q005437772/Payme	100.00		2240.63
27/12/2025	27/12/2025	UPI/DR/201992761130/The Saba/YESB/paytmqr60f/Payme	100.00		2140.63
27/12/2025	27/12/2025	UPI/DR/484765983408/PAL RANV/UTIB/gpay-12193/Payme	20.00		2120.63
28/12/2025	28/12/2025	UPI/DR/552063432433/Vikas V/SBIN/vj551687@o/Payme	340.00		1780.63
28/12/2025	28/12/2025	UPI/DR/549890875586/Radhey S/YESB/paytmqr5zm/Payme	50.00		1730.63
28/12/2025	28/12/2025	UPI/DR/255550792407/BAUBEE/CNRB/1444108018/Payment	50.00		1680.63

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Statement of Mr. HARSHVARDHAN JAGATSINH ZALA (A/c-xxxxxxxxxxxxx616) between 15/12/2025 to 01/07/2026

Txn Date	Value Date	Description	Debit	Credit	Balance
28/12/2025	28/12/2025	UPI/DR/602945148316/PhonePe/YESB/SV25121122/Paymen	203.00		1477.63
28/12/2025	28/12/2025	UPI/DR/903189103485/Mr SURES/YESB/Q464319477/Payme	20.00		1457.63
28/12/2025	28/12/2025	UPI/DR/779924286171/BSNL Rec/YESB/PHONEPEBSN/Payme	10.00		1447.63
28/12/2025	28/12/2025	UPI/DR/096115420633/Mr SURES/YESB/Q464319477/Payme	40.00		1407.63
28/12/2025	28/12/2025	UPI/DR/531902386343/Mr SURES/YESB/Q464319477/Payme	30.00		1377.63
29/12/2025	29/12/2025	UPI/DR/502141889053/Nafisa .JIOP/8890079260/Payme	299.00		1078.63
30/12/2025	30/12/2025	UPI/DR/306633778698/JALARAM /YESB/Q876315602/Payme	100.00		978.63
30/12/2025	30/12/2025	UPI/DR/852718042569/ANILBHAI/YESB/Q352078188/Payme	100.00		878.63
30/12/2025	30/12/2025	UPI/DR/564100246794/HARESH N/BARB/sagarhares/Payme	90.00		788.63
30/12/2025	30/12/2025	UPI/DR/551832520620/NANDINI /YESB/paytmqr14z/Payme	150.00		638.63
30/12/2025	30/12/2025	UPI/DR/763418000409/Sunita W/PUNB/suthar100@/88vt5	100.00		538.63
30/12/2025	30/12/2025	UPI/DR/147308144357/Vishnu M/SBIN/9074397761/88xln	100.00		438.63
30/12/2025	30/12/2025	UPI/DR/628127077919/Jio Rech/YESB/JIOINAPPDI/Payme	29.00		409.63
31/12/2025	31/12/2025	UPI/DR/901095975788/JASHODAB/BARB/9408012830/Payme	200.00		209.63
31/12/2025	31/12/2025	UPI/CR/372378508330/JASHODAB/BARB/9408012830/Payme		20000.00	20209.63
01/01/2026	01/01/2026	CBDC SBIDB26001130004969833234 LOAD	10000.00		10209.63
01/01/2026	01/01/2026	CBDC SBIDB26001132405069837402 LOAD	10000.00		209.63
01/01/2026	01/01/2026	NEFT-RBISH00400625632-DISTRICT TREASURY,HIMMATNAGR		1,40,000.00	1,40,209.63
01/01/2026	01/01/2026	CBDC SBIDB26001153300169856319 LOAD	1000.00		1,39,209.63
01/01/2026	01/01/2026	UPI/CR/196226489652/JASHODAB/BARB/9408012830/Payme		800.00	1,40,009.63
01/01/2026	01/01/2026	CBDC SBIDB26001162300169863120 LOAD	90,000		50,009.63
01/01/2026	01/01/2026	UPI/CR/481048816007/JASHODAB/BARB/9408012830/Payme		500.00	50,509.63
01/01/2026	01/01/2026	CBDC SBIDB26001164803769866846 LOAD	500.00		50,009.00
02/01/2026	02/01/2026	UPI/CR/557813978583/JASHODAB/BARB/9408012830/Payme		5000.00	55,009.00
02/01/2026	02/01/2026	CBDC SBIDB26002105402069960143 LOAD	5000.00		50,009.00
03/01/2026	03/01/2026	UPI/CR/459915113251/JASHODAB/BARB/9408012830/Payme		3000.00	53,009.00
03/01/2026	03/01/2026	UPI/DR/933678440734/BSNL Rec/YESB/PHONEPEBSN/Payme	16.00		52,993.00
03/01/2026	03/01/2026	UPI/DR/751679393387/S C B D C/SBIN/scbdc@sbi/Digit	52,790.00		203.63

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Statement of Mr. HARSHVARDHAN JAGATSINH ZALA (A/c-xxxxxxxxxxxxxx616) between 15/12/2025 to 01/07/2026

Txn Date	Value Date	Description	Debit	Credit	Balance
04/01/2026	04/01/2026	UPI/CR/051131249670/JASHODAB/BARB/9408012830/Payme		2600.00	2803.63
04/01/2026	04/01/2026	UPI/DR/918246518916/S C B D C/SBIN/scbdc@sbi/Digit	2600.00		203.63
05/01/2026	05/01/2026	UPI/CR/277743570909/JASHODAB/BARB/9408012830/Payme		2900.00	3103.63
05/01/2026	05/01/2026	UPI/DR/587439537337/S C B D C/SBIN/scbdc@sbi/Digit	2820.00		283.63
06/01/2026	06/01/2026	UPI/CR/935468445269/JASHODAB/BARB/9408012830/Payme		3000.00	3283.63
06/01/2026	06/01/2026	UPI/DR/711430238580/S C B D C/SBIN/scbdc@sbi/Digit	3000.00		283.63
06/01/2026	06/01/2026	UPI/DR/539654033023/LALSINH /YESB/Q153746710/Payme	10.00		273.63
06/01/2026	06/01/2026	UPI/DR/382259292586/PRAVINBH/BARB/9898589590/Payme	20.00		253.63
07/01/2026	07/01/2026	UPI/DR/937084422399/Jio Rech/YESB/JIOINAPPDI/Payme	29.00		224.63
07/01/2026	07/01/2026	UPI/DR/517416712342/Jio Rech/UTIB/JIOINAPPDI/Payme	11.00		213.63
08/01/2026	08/01/2026	UPI/CR/895268963536/JASHODAB/BARB/9408012830/Payme		3000.00	3213.63
09/01/2026	09/01/2026	UPI/DR/477192296327/ANVII MO/YESB/Q654874545/Payme	100.00		3113.63
10/01/2026	10/01/2026	UPI/DR/634974731011/S C B D C/SBIN/scbdc@sbi/Digit	2900.00		213.63
13/01/2026	13/01/2026	UPI/DR/674759060136/Google/utib/playstore1/Mandate	2.00		211.63
13/01/2026	13/01/2026	UPI/CR/674852610136/Google P/utib/playstore1/UPI		2.00	213.63
13/01/2026	13/01/2026	UPI/CR/082353799779/JASHODAB/BARB/9408012830/Payme		300.00	513.63
13/01/2026	13/01/2026	UPI/DR/745562313589/Google A/utib/playstore1/Payme	105.00		408.63
13/01/2026	13/01/2026	UPI/DR/040447425364/Google A/utib/playstore1/Payme	105.00		303.63
13/01/2026	13/01/2026	UPI/CR/722169728654/JASHODAB/BARB/9408012830/Payme		5.00	308.63
13/01/2026	13/01/2026	UPI/DR/102361884309/Google A/utib/playstore1/Payme	105.00		203.63
14/01/2026	14/01/2026	UPI/CR/087301071510/JASHODAB/BARB/9408012830/Payme		1000.00	1203.63
14/01/2026	14/01/2026	UPI/DR/608338049732/ASHIF AN/YESB/paytmqr281/Payme	1000.00		203.63
17/01/2026	17/01/2026	UPI/CR/910977520525/JASHODAB/BARB/9408012830/Payme		1200.00	1403.63
19/01/2026	19/01/2026	UPI/DR/541301511779/NOX INFO/FDRL/BHARATPE.8/Emand	148.00		1255.63
21/01/2026	21/01/2026	UPI/DR/971627918645/MAKVANA /BARB/9081679540/Payme	1000.00		255.63
21/01/2026	21/01/2026	UPI/DR/399671317286/Jio Rech/YESB/JIOINAPPDI/Payme	29.00		226.63

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Statement of Mr. HARSHVARDHAN JAGATSINH ZALA (A/c-xxxxxxxxxxxxxx616) between 15/12/2025 to 01/07/2026

Txn Date	Value Date	Description	Debit	Credit	Balance
22/01/2026	22/01/2026	UPI/DR/026038117983/Jio Rech/YESB/JIOINAPPDI/Payme	19.00		207.63
29/01/2026	29/01/2026	UPI/CR/294245959024/JASHODAB/UBIN/94 08012830/Payme		100.00	307.63
29/01/2026	29/01/2026	UPI/DR/446160241151/JASHODAB/UBIN/94 08012830/Payme	100.00		207.63
30/01/2026	30/01/2026	UPI/CR/744511354301/JASHODAB/UBIN/94 08012830/Payme		10000.00	10207.63
30/01/2026	30/01/2026	CASH WITHDRAWAL SELF	10000.00		207.63
31/01/2026	31/01/2026	UPI/CR/405356867867/JASHODAB/UBIN/94 08012830/Payme		2000.00	2207.63
31/01/2026	31/01/2026	CBDC SBIDB26031161900975985302 LOAD	2000.00		207.63
31/01/2026	31/01/2026	CBDC SBIDB26031163605421829066 REDM		2000.00	2207.63
31/01/2026	31/01/2026	UPI/DR/204204295578/Mohd Rehan/PPIW/9837569185/Pay	2000.00		207.63
01/02/2026	01/02/2026	NEFT-RBISH00400625632-DISTRICT TREASURY,HIMMATNAGR		1,40,000.00	1,40,207.63
04/02/2026	04/02/2026	UPI/DR/733418053624/DIGVIJAY/HDFC/sol ankidig/Payme	100.00		1,40,107.63
04/02/2026	04/02/2026	UPI/CR/925465264863/JASHODAB/BARB/9 408012830/Payme		24900.00	1,65,007.63
04/02/2026	04/02/2026	UPI/DR/252030251180/Bank Acc/HDFC/5010058790/Payme	200.00		1,65,807.63
04/02/2026	04/02/2026	UPI/DR/311760282382/Bank Acc/HDFC/5010058790/Payme	200.00		1,65,607.63
04/02/2026	04/02/2026	IMPS/603508688456/HDFC-xx490-DIGVIJAY/Business	24500.00		1,41,107.63
11/02/2026	11/02/2026	NEFT/CR/993111764564/JASHODAB/UBIN/94 08012830/Payme		2700.00	1,43,407.63
11/02/2026	11/02/2026	UPI/DR/560982783986/SUBHAJIT/YESB/pay tmqr281/Verif	1,43,580.00		227.63
11/02/2026	11/02/2026	UPI/CR/640804803288/SUBHAJIT/YESB/pay tmqr281/expre		2680.00	2907.63
11/02/2026	11/02/2026	UPI/DR/401380644906/MUNSI NE/RATN/7001452019/Payme	2680.00		227.63
14/02/2026	14/02/2026	P0226030507FF HPCL LPG SUBSIDY HPAP34D		6.57	234.20
17/02/2026	17/02/2026	UPI/CR/828292072115/JASHODAB/UBIN/94 08012830/Payme		2500.00	2734.20
17/02/2026	17/02/2026	UPI/DR/408500095532/AMAN KUMAR/PPIW/9117434452/Pay	2500.00		234.20
19/02/2026	19/02/2026	UPI/CR/821125253251/JASHODAB/BARB/9 408012830/Payme		1200.00	1434.20
19/02/2026	19/02/2026	UPI/DR/185814037989/Rachit T/PPIW/9027869952/Payme	100.00		1334.20
19/02/2026	19/02/2026	UPI/DR/251838491534/Rachit T/PPIW/9027869952/Payme	1100.00		234.20
22/02/2026	22/02/2026	UPI/CR/518963577026/JASHODAB/BARB/9 408012830/Payme		1000.00	1234.20
23/02/2026	23/02/2026	UPI/CR/872944328850/JASHODAB/BARB/9 408012830/Payme		1000.00	2234.20

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Statement of Mr. HARSHVARDHAN JAGATSINH ZALA (A/c-xxxxxxxxxxxxxx616) between 15/12/2025 to 01/07/2026

Txn Date	Value Date	Description	Debit	Credit	Balance
23/02/2026	23/02/2026	UPI/DR/796905616764/AMAN SEN/BARB/9340894269/Payme	1550.00		684.20
24/02/2026	24/02/2026	UPI/DR/747045854086/JASHODAB/BARB/9408012830/Payme	400.00		284.20
24/02/2026	24/02/2026	UPI/CR/779537343704/JASHODAB/BARB/9408012830/Payme		3500.00	3784.20
24/02/2026	24/02/2026	UPI/CR/213527633751/JASHODAB/UBIN/9408012830/Payme		200.00	3984.20
24/02/2026	24/02/2026	UPI/CR/979560908464/JASHODAB/UBIN/9408012830/Payme		100.00	4084.20
24/02/2026	24/02/2026	UPI/DR/118328801781/PhonePe/YESB/sv25121122/Paymen	3770.94		313.26
24/02/2026	24/02/2026	UPI/DR/155204410556/Google P/utib/playstore1/Manda	2.00		311.26
24/02/2026	24/02/2026	UPI/CR/155261140556/Google P/utib/playstore1/UPI		2.00	313.26
24/02/2026	24/02/2026	UPI/DR/155953180556/Google P/utib/playstore1/Manda	2.00		311.26
24/02/2026	24/02/2026	UPI/CR/155982130556/Google P/utib/playstore1/UPI		2.00	313.26
01/03/2026	01/03/2026	NEFT-RBISH00400625632-DISTRICT TREASURY,HIMMATNAGR		1,40,000.00	1,40,313.26
02/03/2026	02/03/2026	UPI/DR/687170922820/Aman Sen/JIOP/9340894269/Payme	600.00		1,39,713.26
09/03/2026	09/03/2026	UPI/CR/259821034965/JASHODAB/BARB/9408012830/Payme		1000.00	1,40,713.26
09/03/2026	09/03/2026	ATM CASH 606811075875 RAIGADH SABAR	1000.00		1,39,713.26
10/03/2026	10/03/2026	UPI/CR/103313319614/PRAVIN T/PUNB/9898589590/Payme		1.00	1,39,714.26
10/03/2026	10/03/2026	UPI/CR/324260330193/PRAVIN T/PUNB/9898589590/Payme		2000.00	1,41,713.26
10/03/2026	10/03/2026	UPI/CR/836233813411/PRAVIN T/PUNB/9898589590/Payme		2000.00	1,43,713.26
10/03/2026	10/03/2026	UPI/CR/936769473364/PRAVIN T/PUNB/9898589590/Payme		2000.00	1,45,713.26
10/03/2026	10/03/2026	UPI/CR/612837376125/PRAVIN T/PUNB/9898589590/Payme		2000.00	1,47,713.26
10/03/2026	10/03/2026	NEFT/DR/385004942855/Jio Rech/YESB/JIOINAPPDI/Payme	1,38,988.00		8185.26
10/03/2026	10/03/2026	UPI/CR/548557151647/PRAVIN T/PUNB/9898589590/Payme		2000.00	10185.26
10/03/2026	10/03/2026	UPI/DR/916688894152/MAKVANA /BARB/9081679540/Payme	300.00		9885.26
13/03/2026	13/03/2026	PFM K022603C19EA1 PM KISAN BEN INST 21 GDARPR2		2000.00	11885.26
16/03/2026	16/03/2026	ATMCard AMC 459156*9569	236.00		11649.26
17/03/2026	17/03/2026	UPI/DR/179954441613/PRAVIN T/PUNB/9898589590/Payme	700.00		10949.26
17/03/2026	17/03/2026	UPI/DR/453019184117/GOUTAM R/YESB/paytmqr281/Payme	10500.00		449.26

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Txn Date	Value Date	Description	Debit	Credit	Balance
22/03/2026	22/03/2026	UPI/CR/621956320442/JASHODAB/BARB/9408012830/Payme		260.00	709.26
22/03/2026	22/03/2026	UPI/DR/872425828942/Google A/utib/playstore1/Payme	502.99		206.27
22/03/2026	22/03/2026	UPI/CR/054022744408/JASHODAB/BARB/9408012830/Payme		350.00	556.27
22/03/2026	22/03/2026	UPI/DR/849848680145/GOTAM SU/UTIB/gpay-12193/Payme	350.00		206.27
25/03/2026	25/03/2026			9.00	215.27
28/03/2026	28/03/2026	UPI/CR/339850062353/JASHODAB/BARB/9408012830/Payme		500.00	715.27
28/03/2026	28/03/2026	UPI/DR/254805148916/Google A/utib/playstore1/Payme	502.99		212.28
28/03/2026	28/03/2026	UPI/DR/479727335004/HARSHVAR/UBIN/9408070152/Payme	1.00		211.28
01/04/2026	01/04/2026	NEFT-RBISH00400625632-DISTRICT TREASURY,HIMMATNAGR		1,40,000.00	1,40,211.28
17/04/2026	17/04/2026	OTHPOS610707908037SHRIPATI PETROLEUM SABARKANTH	100.00		1,40,111.28
17/04/2026	17/04/2026	ATM CASH 3716 CHHAPARIA CHAR RASTA SABAR	1000.00		1,39,111.28
21/04/2026	21/04/2026	DBL P042602FE6CB3 HPCL LPG SUBSIDY HPAP34D		6.57	1,39,994.28
21/04/2026	21/04/2026	NEFT/DR/189892435783/PRAVI T/PUNB/9898589590/Payme	1,31,426.00		8568.85
21/04/2026	21/04/2026	UPI/DR/628759816339/PRAVIN T/PUNB/9898589590/Payme	200.00		8368.85
21/04/2026	21/04/2026	UPI/DR/978382662124/MAKVANA /BARB/9081679540/Payme	1000.00		7368.85
22/04/2026	22/04/2026	UPI/DR/989949188587/Jio Rech/UTIB/JIOINAPPDI/Payme	353.00		7015.85
22/04/2026	22/04/2026	UPI/DR/144034368994/Shripati/YESB/paytmqr63b/Payme	100.00		6915.85
26/04/2026	26/04/2026	UPI/DR/648220706788/Mr Ashok/YESB/paytmqr281/Veri	1000.00		5915.85
26/04/2026	26/04/2026	UPI/DR/648220112867/JASHODAB/BARB/9408012830/UIP	5500.00		415.85
27/04/2026	27/04/2026	UPI/DR/078959508075/JASHODAB/BARB/hopeofl476/Payme	200.00		215.85
27/04/2026	27/04/2026	UPI/DR/341995076340/Jio Rech/UTIB/JIOINAPPDI/Payme	11.00		204.85
01/05/2026	01/05/2026	NEFT-RBISH00400625632-DISTRICT TREASURY,HIMMATN		1,40,000.00	1,40,204.85
12/05/2026	12/05/2026	UPI/DR/612638949434/Jio Rech/UTIB/JIOINAPPDI/Payme	353.00		1,39,851.85
12/05/2026	12/05/2026	UPI/DR/527271973631/JASHODAB/UBIN/9408012830/Payme	3550.00		1,36,301.85
12/05/2026	12/05/2026	UPI/DR/314244050825/JASHODAB/UBIN/9408012830/Payme	100.00		1,36,201.85
28/05/2026	28/05/2026	UPI/CR/718849298320/JASHODAB/UBIN/9408012830/Payme		10.00	1,36,211.85

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Statement of Mr. HARSHVARDHAN JAGATSINH ZALA (A/c-xxxxxxxxxxxxxx616) between 15/12/2025 to 01/07/2026

Txn Date	Value Date	Description	Debit	Credit	Balance
28/05/2026	28/05/2026	UPI/DR/900783601486/Google/utib/playstore1/Mandate	2.00		1,36,199.85
28/05/2026	28/05/2026	UPI/CR/901399081486/Google P/utib/playstore1/UPI		2.00	1,36,211.85
28/05/2026	28/05/2026	NEFT/DR/902388651486/Google/utib/playstore1/Mandate	1,36,002.00		209.85
28/05/2026	28/05/2026	UPI/CR/902483651486/Google P/utib/playstore1/UPI		2.00	211.85
31/05/2026	31/05/2026	IMPS/615119577802/IDF-XX991-CASHFREE/CashfreeP		1.07	212.92
31/05/2026	31/05/2026	UPI/DR/610388277399/Mr Soora/IDIB/9753724450/Payme	10.00		202.92
01/06/2026	01/06/2026	NEFT-RBISH00400625632-DISTRICT TREASURY,HIMMATNAGR		1,40,000.00	1,40,202.92
02/06/2026	02/06/2026	IMPS/615319641072/ICI-XX250-AGRIM FI/BULD72474		26460.00	1,66,874.92
02/06/2026	02/06/2026	UPI/DR/996166412618/JASHODAB/UBIN/9408012830/Payme	26000.00		1,40,874.92
03/06/2026	03/06/2026	IMPS/615416582400/IDF-XX991-CASHFREE/CashfreeP		1.02	1,40,875.92
04/06/2026	04/06/2026	NEFT/DR/969540474265/ATM/100569720360/U1BA000381033	1,40,501.00		373.94
04/06/2026	04/06/2026	UPI/DR/850414745583/MEHTA AU/YESB/Q069399645/Payme	100.00		273.94
05/06/2026	05/06/2026	IMPS/615613896374/IDF-XX991-CASHFREE/CashfreeP		1.05	274.99
05/06/2026	05/06/2026	IMPS/615687479300/ybp-XX173-CASHFREE/Cashfree		1.07	276.06
05/06/2026	05/06/2026	IMPS/615617170640/IDF-XX991-CASHFREE/CashfreeP		1.05	277.11
06/06/2026	06/06/2026	IMPS/615708750349/IDF-XX991-CASHFREE/CashfreeP		1.04	278.15
07/06/2026	07/06/2026	UPI/DR/818292523831/Jio Rech/YESB/JIOINAPPDI/Payme	29.00		249.15
07/06/2026	07/06/2026	IMPS/615816228398/kmb-XX212-PENNY VE/KONARK CO		1.00	250.15
07/06/2026	07/06/2026	IMPS/615892465611/SMF-XX172-API Bank/Payout		1.00	251.15
08/06/2026	08/06/2026	UPI/DR/081591286484/Jio Rech/YESB/JIOINAPPDI/Payme	29.00		222.15
09/06/2026	09/06/2026	IMPS/616001000303/nsp-XX000-NSDLPB S/BeneVal-S		1.09	223.24
09/06/2026	09/06/2026	UPI/DR/144679690259/Jio Rech/YESB/JIOINAPPDI/Payme	19.00		204.24
12/06/2026	12/06/2026	IMPS/616313008810/nsp-XX000-NSDLPB S/BeneVal-S		1.09	205.33
12/06/2026	12/06/2026	UPI/CR/771537184648/JASHODAB/UBIN/9408012830/Payme		102.00	307.33
12/06/2026	12/06/2026	OTHPG 616308108488pdfleader Nicosia	92.80		214.53
12/06/2026	12/06/2026	UPI/CR/027880709019/JASHODAB/UBIN/9408012830/Payme		50.00	264.53

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Statement of Mr. HARSHVARDHAN JAGATSINH ZALA (A/c-xxxxxxxxxxxxx616) between 15/12/2025 to 01/07/2026

Txn Date	Value Date	Description	Debit	Credit	Balance
12/06/2026	12/06/2026	OTHPG 616353664313STP*V*thebestpdf Nicosia	43.96		220.57
14/06/2026	14/06/2026	IMPS/616511248613/iib-XX214- DIGIOTEC/P2AMOB		1.00	221.57
16/06/2026	16/06/2026	IMPS/616726047660/RNB-XX168- APIBANKI/Accountva		1.00	222.57
17/06/2026	17/06/2026	IMPS/616816026228/nsp-XX000-NSDLPB S/BeneVal-S		1.09	223.66
18/06/2026	18/06/2026	IMPS/616927100095/RNB-XX168- APIBANKI/Accountva		1.00	224.66
20/06/2026	20/06/2026	DBT K06260210BAC1 PM KISAN BEN INST 22 GDARPR2		2000.00	2224.66
21/06/2026	21/06/2026	UPI/DR/617290635062/MAHAUTKA/YESB/ mahautkars/UPI M	1.00		2223.66
21/06/2026	21/06/2026	UPI/DR/543414604976/JASHODAB/BARB/h opeofl476/Payme	2000.00		223.66
21/06/2026	21/06/2026	NEFT*ICIC0SF0002*IN42617255997052*M AHAUTKARSH SECU		2264.00	2487.66
22/06/2026	22/06/2026	UPI/DR/956098461962/JASHODAB/UBIN/94 08012830/Payme	2200.00		287.66
22/06/2026	22/06/2026	UPI/DR/536825624698/JASHODAB/UBIN/94 08012830/Payme	80.00		207.66
22/06/2026	22/06/2026	VREF 34623476616 051174 12JUN26 20JUN26 116882412		87.70	295.36
22/06/2026	22/06/2026	UPI/DR/436184873120/MAKVANA /BARB/9081679540/Payme	50.00		245.36
25/06/2026	25/06/2026	TO TRANSFER INB E mandate SBIN70325062620636980000	44.01		201.35
25/06/2026	25/06/2026			11.00	212.35
25/06/2026	25/06/2026		11.00		201.35
26/06/2026	26/06/2026	UPI/CR/523334095262/JASHODAB/UBIN/94 08012830/Payme		10.00	211.35
26/06/2026	26/06/2026	IMPS/617711658827/ICI-XX913-WAQT FIN/HARSHVARD		13230.00	13441.35
26/06/2026	26/06/2026	UPI/DR/148354716309/DIWANI P/YESB/paytm.s1bj/Payme	200.00		13241.35
26/06/2026	26/06/2026	UPI/DR/936861303050/BHAGYODA/UTIB/g pay-12196/Payme	200.00		13041.35
26/06/2026	26/06/2026	UPI/DR/352096214756/BHAGYODA/YESB/p aytmqr281/Payme	580.00		12461.35
26/06/2026	26/06/2026	UPI/CR/617762411855/DINESHSI/UBIN/zala dinash/UPI		500.00	12961.35
26/06/2026	26/06/2026	UPI/DR/963190161869/PhonePe/UTIB/SV251 21122/Paymen	1090.00		11871.35
26/06/2026	26/06/2026	UPI/DR/911425691432/Jio Rech/UTIB/JIOINAPPDI/Payme	29.00		11842.35
26/06/2026	26/06/2026	UPI/DR/775007924625/Yasin K/AIRP/358643sig@/Payme	210.00		11632.35
26/06/2026	26/06/2026		3.99		11628.36
27/06/2026	27/06/2026	UPI/DR/690166648636/PhonePe/UTIB/SV251 21122/Paymen	1500.00		10128.36

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Statement of Mr. HARSHVARDHAN JAGATSINH ZALA (A/c-xxxxxxxxxxxxx616) between 15/12/2025 to 01/07/2026

Txn Date	Value Date	Description	Debit	Credit	Balance
27/06/2026	27/06/2026	UPI/DR/971721020259/INSTAMONEY/YES B/instamoney/Pay	199.00		9929.36
27/06/2026	27/06/2026	UPI/DR/110655292136/N K PETR/YESB/Q824556400/Payme	100.00		9829.36
27/06/2026	27/06/2026	UPI/DR/570586734182/UMIYAKRU/UTIB/g pay-11222/Payme	120.00		9709.36
27/06/2026	27/06/2026	UPI/DR/631483248132/PRATIKKU/YESB/pa ytm.s1qw/Payme	10.00		9699.36
27/06/2026	27/06/2026	UPI/DR/441375308666/NEW STAR/YESB/Q528262539/Payme	10.00		9689.36
27/06/2026	27/06/2026	UPI/DR/172998271146/VANJARA /BKID/chiragvanj/Payme	210.00		9479.36
27/06/2026	27/06/2026	UPI/DR/843942903496/NEW STAR/YESB/MAB0450001/Payme	170.00		9309.36
27/06/2026	27/06/2026	UPI/DR/415994876743/THE SABA/YESB/paytmqr65r/Payme	100.00		9209.36
27/06/2026	27/06/2026	UPI/DR/248379661549/BHAIRAVN/YESB/pa ytm.s1f3/Payme	75.00		9134.36
28/06/2026	28/06/2026	UPI/DR/015247513160/BSNL Rec/YESB/PHONEPEBSN/Payme	10.00		9124.36
28/06/2026	28/06/2026	UPI/DR/502800751611/PRANJALB/YESB/pa ytmqr1js/Payme	475.00		8649.36
28/06/2026	28/06/2026	UPI/DR/940556846149/Maheshwa/YESB/payt mqr71s/Payme	130.00		8519.36
28/06/2026	28/06/2026	ACHDR NACH00000000022207 CASHFREE PAYME	1.00		8518.36
28/06/2026	28/06/2026	UPI/DR/617916267596/MAHAUTKA/YESB/ mahautkars/UPI M	973.00		7545.36
28/06/2026	28/06/2026	UPI/DR/225899064926/Jio Rech/UTIB/JIOINAPPDI/Payme	29.00		7516.36
28/06/2026	28/06/2026	UPI/DR/401540569301/LALSINH /YESB/Q153746710/Payme	20.00		7496.36
29/06/2026	29/06/2026	UPI/DR/584271143293/Shripati/YESB/paytmq r63b/Payme	100.00		7396.36
29/06/2026	29/06/2026	UPI/DR/526756340664/BHARATKU/UTIB/g pay-12193/Payme	55.00		7341.36
29/06/2026	29/06/2026	UPI/DR/485493212043/Smart Hm/JIOP/2330336651/Payme	24.18		7317.18
29/06/2026	29/06/2026	UPI/DR/845540347500/VIRENKUM/YESB/p aytm.s27j/Payme	10.00		7307.18
29/06/2026	29/06/2026	UPI/DR/442228543917/Shivpal/YESB/paytm.s 1yo/Paymen	20.00		7287.18
29/06/2026	29/06/2026	UPI/DR/065537634812/NEW STAR/YESB/Q528262539/Payme	10.00		7277.18
29/06/2026	29/06/2026	UPI/DR/888280667192/NEW STAR/YESB/MAB0450001/Payme	150.00		7127.18
29/06/2026	29/06/2026	UPI/DR/427897920056/VISHWANA/YESB/Q 219148576/Payme	20.00		7107.18
29/06/2026	29/06/2026	UPI/DR/640392662913/SURESHSI/GSCB/sur eshsinh/Payme	50.00		7057.18
30/06/2026	30/06/2026	UPI/DR/005933414238/Jio Rech/YESB/JIOINAPPDI/Payme	19.00		7038.18

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Statement of Mr. HARSHVARDHAN JAGATSINH ZALA (A/c-xxxxxxxxxxxxxx616) between 15/12/2025 to 01/07/2026

Txn Date	Value Date	Description	Debit	Credit	Balance
30/06/2026	30/06/2026	UPI/DR/832346951512/PhonePe/YESB/SV25121122/Paymen	500.00		6538.18
30/06/2026	30/06/2026	UPI/DR/392967452300/UMIYAKRU/UTIB/gpay-11222/Payme	120.00		6418.18
30/06/2026	30/06/2026	UPI/DR/873251553545/RAPIDMO/YESB/rapidmoney/Pay	201.36		6216.82
30/06/2026	30/06/2026	UPI/DR/868587360992/GANESH D/YESB/paytmqr1ba/Payme	20.00		6196.82
30/06/2026	30/06/2026	UPI/DR/684990751369/JioRech/YESB/JIOINAPPDI/Payme	19.00		6177.82
30/06/2026	30/06/2026	UPI/DR/303363370631/VISHWANA/YESB/Q219148576/Payme	30.00		6147.82
30/06/2026	30/06/2026	UPI/DR/582175634966/Kishan P/YESB/paytmqr281/Payme	70.00		6077.82
30/06/2026	30/06/2026	UPI/DR/116012008610/COCONUT/YESB/paytmqr1px/Payme	92.00		5985.82
30/06/2026	30/06/2026	UPI/DR/079256908382/THE SABA/YESB/paytmqr65r/Payme	50.00		5935.82
30/06/2026	30/06/2026	UPI/DR/412520384711/Amitkuma/YESB/paytmqr281/Payme	125.00		5810.82
30/06/2026	30/06/2026	UPI/DR/607647480980/BHAIRAVN/YESB/paytm.s1f3/Payme	170.00		5640.82
30/06/2026	30/06/2026	UPI/DR/028198620347/MAKVANA/BARB/9081679540/Payme	20.00		5620.82
01/07/2026	01/07/2026	UPI/DR/012475733090/THE SABA/YESB/paytmqr65r/Payme	100.00		5520.82
01/07/2026	01/07/2026	UPI/DR/963895037081/JioRech/YESB/JIOINAPPDI/Payme	29.00		5491.82
01/07/2026	01/07/2026	DBL P0626065D5294 HPCL LPG SUBSIDY HPAP34D		6.57	5498.39
01/07/2026	01/07/2026	NEFT-RBISH00400625632-DISTRICT TREASURY,HIMMATNAGR		1,40,000.00	1,45,498.39
01/07/2026	01/07/2026	UPI/DR/152999492403/BAGHEL P/IPOS/9106994828/Payme	20.00		1,45,487.39
01/07/2026	01/07/2026	UPI/DR/121185720127/BANTI/IPOS/j4rltnzkj7/Payment	70.00		1,45,408.39
01/07/2026	01/07/2026	UPI/DR/003739026201/PRAMUKH/YESB/paytm.s18y/Payme	500.00		1,44,908.39
01/07/2026	01/07/2026	UPI/DR/874215630151/VIJAYKUM/UTIB/9773075563/Payme	45.00		1,44,363.39
01/07/2026	01/07/2026	UPI/DR/592757205864/SHAMLAJI/BARB/shaml90998/Verif	180.00		1,44,183.39
***** End of Statement *****					