

DETAILS OF STATEMENT

Name	: DINESH HIRPARA	Customer/CIF ID	: 257224570
Address	: ROOM NO 37 RADHEY RESIDANCY ICHAPUR-3 BHATHA SURAT GUJRAT	Account Type	: Savings Account
		Account Number	: 715902010008474
City	: SURAT	Currency	: INR
State	: GUJARAT	Branch Address	: ICHHAPORE, MAIN ROAD, H.NO.1657/1/2/3, JAYARAJ VASAHAT, HAJIRA
Pincode	: 394510		
Mobile No	: 919033221511		
Email Id	: dineshh0007@gmail.com		
Home Branch	: HAJIRA		
IFSC	: UBIN0919136		

Statement Date : 31/05/2022 11:15 PM Statement Period From -01/08/2021 To 31/03/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S6769397	31/03/2022	UPIAR/209114133290/DR/SANJA YBH/UTIB/sanjay98791801	500.00 (Dr)	1612.50
S4345885	31/03/2022	UPIAB/209161304069/CR/Paytm/P YTM/ppi-promo@paytm/F	3.82 (Cr)	2112.50
S89338909	31/03/2022	UPIAR/209187928898/DR/HASM UKHB/HDFC/hasubhaidobari	3000.00 (Dr)	2108.68
S86112758	31/03/2022	UPIAB/209084405486/CR/BABAR IYA/PUNB/pankajbabariya	2000.00 (Cr)	5108.68
S85134743	31/03/2022	UPIAB/209083418378/CR/SANJA YBH/UTIB/sanjay98791801	500.00 (Cr)	3108.68
S85029687	31/03/2022	UPIAR/209083321273/DR/HASM UKHB/HDFC/hasubhaidobari	7000.00 (Dr)	2608.68
S84948134	31/03/2022	UPIAR/209035447209/DR/PIYUS H B/SBIN/9967097009@ybl	2000.00 (Dr)	9608.68
S56358041	30/03/2022	UPIAR/208967855899/DR/Shri Sid/PYTM/paytm-61023227	510.00 (Dr)	11608.68
S56158219	30/03/2022	UPIAR/208958014087/DR/Chandra s/PYTM/paytmqr2810050	240.00 (Dr)	12118.68
S55588647	30/03/2022	UPIAB/208957556215/CR/HIRPA RA /UTIB/ghanshyamh0007	12000.00 (Cr)	12358.68

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S31942195	29/03/2022	UPIAR/208851668624/DR/Paytm Ut/PYTM/paytm-ptmbbp@p	2017.00 (Dr)	358.68
S30049665	29/03/2022	UPIAB/208804813933/CR/PIYUSH B/SBIN/9967097009@ybl	2000.00 (Cr)	2375.68
S85499185	27/03/2022	UPIAB/208688453152/CR/HIRPA RA /UBIN/hiraldhameliya	350.00 (Cr)	375.68
S88464835	22/03/2022	UPIAR/208175703478/DR/Paytm Ut/PYTM/paytm-ptmbbp@p	2245.00 (Dr)	25.68
S84033112	22/03/2022	UPIAB/208187449429/CR/HIRPA RA /UTIB/ghanshyamh0007	50.00 (Cr)	2270.68
S78123916	22/03/2022	UPIAB/208180133931/CR/HIRPA RA /UTIB/ghanshyamh0007	300.00 (Cr)	2220.68
S67243102	21/03/2022	UPIAR/208071501068/DR/Mr DHAV/YESB/q277315672@ybl	150.00 (Dr)	1920.68
S54187895	21/03/2022	UPIAB/208061052391/CR/HIRPA RA /UTIB/ghanshyamh0007	2000.00 (Cr)	2070.68
S36736791	20/03/2022	UPIAR/207940984028/DR/DWAR KADH/UTIB/gpay-111933581	20.00 (Dr)	70.68
S94025993	17/03/2022	6522027159006625/207620005109/715902010008474	5500.00 (Dr)	90.68
S93342662	17/03/2022	UPIAR/207689515863/DR/Shree Kr/UTIB/gpay-111647198	1000.00 (Dr)	5590.68
S84458632	17/03/2022	UPIAB/207666336849/CR/JENISH J/UBIN/cajenishdhamel	280.00 (Cr)	6590.68
S82920698	17/03/2022	UPIAB/207671944196/CR/HIRPA RA /UTIB/ghanshyamh0007	1000.00 (Cr)	6310.68
S52100853	16/03/2022	UPIAR/207535417543/DR/HIRPA RA /UTIB/ghanshyamh0007	5000.00 (Dr)	5310.68
S52079639	16/03/2022	UPIAB/207587993848/CR/HIRAL DI/VARA/hiraldhameliya	10000.00 (Cr)	10310.68
S24510356	14/03/2022	UPIAR/207381394555/DR/Dudhatra/BARB/9925608508@pay	300.00 (Dr)	310.68
S21278753	14/03/2022	UPIAR/207390707137/DR/LODAL IYA/ICIC/lodaliyavishal	5000.00 (Dr)	610.68
S21261212	14/03/2022	UPIAB/207390691094/CR/HIRPA RA /UTIB/ghanshyamh0007	5000.00 (Cr)	5610.68
S66525225	12/03/2022	UPIAB/207172408340/CR/Paytm/P YTM/ppi-promo@paytm/F	3.82 (Cr)	610.68
S66519809	12/03/2022	UPIAR/207172385678/DR/SHARDA P/PYTM/paytm-9283138@	510.00 (Dr)	606.86
S58068720	12/03/2022	UPIAR/207146799699/DR/AMBABHAI/FDRL/ambabhainor86@	9999.00 (Dr)	1116.86
S58056693	12/03/2022	UPIAR/207146788639/DR/AMBABHAI/FDRL/ambabhainor86@	1.00 (Dr)	1115.86
S55209363	12/03/2022	UPIAR/207126174686/DR/Bank Acc/IPOS/015810094235@I	1000.00 (Dr)	1116.86

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S52708344	12/03/2022	UPIAB/207141812040/CR/JAYKIS HA/BARB/jktheradadiya@	8500.00 (Cr)	12116.86
S21306893	11/03/2022	6522027159006625/207011009249/ 715902010008474	10000.00 (Dr)	3616.86
S21159367	11/03/2022	UPIAR/207042344813/DR/Bank Acc/IPOS/015810094235@I	3000.00 (Dr)	13616.86
S8905674	10/03/2022	UPIAR/206915725546/DR/Hanuma nt/UTIB/9714835123@okb	280.00 (Dr)	16616.86
S97239613	10/03/2022	UPIAR/206995417101/DR/JALAR AM /YESB/q59837577@ybl/	257.00 (Dr)	16896.86
S84952719	10/03/2022	SMS Charges for March,2022 Quarter	17.70 (Dr)	17153.86
S78393830	09/03/2022	UPIAR/206883223287/DR/JENISH J/UBIN/cajenishdhamel	2900.00 (Dr)	17171.56
S71233512	09/03/2022	UPIAR/206876567410/DR/ABC Baby/UTIB/gpay-111984711	300.00 (Dr)	20071.56
S65179506	09/03/2022	UPIAR/206871445141/DR/SANDI P G/AUBL/merchant419032	816.00 (Dr)	20371.56
S49310314	08/03/2022	UPIAR/206760657743/DR/HIRPA RA /UTIB/ghanshyamh0007	260.00 (Dr)	21187.56
S39158697	08/03/2022	UPIAR/206751661470/DR/KISHO RBH/HDFC/q214035440@ybl	1900.00 (Dr)	21447.56
S30515730	08/03/2022	NEFT:VARDHAN SALES AXIR220668057768	19802.00 (Cr)	23347.56
S22567021	07/03/2022	UPIAB/206637976005/CR/HIRPA RA /UTIB/ghanshyamh0007	1050.00 (Cr)	3545.56
S22111639	07/03/2022	UPIAR/206637570429/DR/KISHO RBH/HDFC/q214035440@ybl	500.00 (Dr)	2495.56
S19512174	07/03/2022	POS:NEWINDINSP/Mumbai/20661 6414237	8054.00 (Dr)	2995.56
S12576261	07/03/2022	UPIAB/206613369015/CR/Paytm/P YTM/ppi-promo@paytm/F	3.82 (Cr)	11049.56
S12563115	07/03/2022	UPIAR/206613341477/DR/OM SAI P/PYTM/paytm-9281294@	510.00 (Dr)	11045.74
S89851799	06/03/2022	UPIAB/206510386194/CR/HIRPA RA /INDB/jalhirparaa@ok	10000.00 (Cr)	11555.74
S1862649	02/03/2022	UPIAR/206130731818/DR/Bank Acc/IPOS/015810094235@I	500.00 (Dr)	1555.74
S94231663	02/03/2022	UPIAR/206191045378/DR/Bank Acc/IPOS/015810094235@I	6000.00 (Dr)	2055.74
S91187012	01/03/2022	UPIAR/206098244531/DR/YOGES HKU/PYTM/paytmqr2810050	460.00 (Dr)	8055.74
S74510657	01/03/2022	UPIAR/206076970277/DR/Paytm Ut/PYTM/paytm-ptmbbp@p	950.00 (Dr)	8515.74
C8793527	28/02/2022	UPIAB/205927614369/CR/BHAVE SH /BARB/maakhodiyar.st	1800.00 (Cr)	9465.74

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C2852337	28/02/2022	UPIAR/205969271692/DR/Bhagyal a/UTIB/gpay-111993369	540.00 (Dr)	7665.74
C8165379	28/02/2022	UPIAR/205974013880/DR/Bank Acc/IPOS/015810094235@I	3500.00 (Dr)	8205.74
S65548582	28/02/2022	UPIAR/205969532965/DR/NARES HBH/KKBK/maniyanareshph	555.00 (Dr)	11705.74
S64354672	28/02/2022	UPIAR/205947439509/DR/Bank Acc/IPOS/015810094235@I	3500.00 (Dr)	12260.74
S56866354	27/02/2022	UPIAR/205855316166/DR/HASM UKHB/HDFC/hasubhaidobari	13000.00 (Dr)	15760.74
S54915372	27/02/2022	UPIAR/205853535788/DR/SANGA NI /IPOS/9879418759@pos	1045.00 (Dr)	28760.74
S53485622	27/02/2022	UPIAR/205852155226/DR/BALAR DI/UTIB/dipakbalar9182	900.00 (Dr)	29805.74
S44927583	27/02/2022	UPIAR/205843754910/DR/JASMI N D/BARB/jds291292-2@ok	900.00 (Dr)	30705.74
S44769532	27/02/2022	UPIAB/205843611068/CR/HIRPA RA /UTIB/ghanshyamh0007	12300.00 (Cr)	31605.74
S39503699	26/02/2022	UPIAR/205738058117/DR/SHREEJ I /UTIB/gpay-111904960	2400.00 (Dr)	19305.74
S35260581	26/02/2022	UPIAR/205733788236/DR//hdfc/50 100240242502@/UPI	500.00 (Dr)	21705.74
S30546228	26/02/2022	UPIAR/205720279393/DR/Paytm Tr/PYTM/paytra1599@pay	757.20 (Dr)	22205.74
S24683000	26/02/2022	UPIAR/205703619275/DR/Paytm Ut/PYTM/paytm-ptmbbp@p	950.00 (Dr)	22962.94
S10618128	25/02/2022	UPIAR/205699215147/DR/VIPUL BHA/HDFC/q114496122@ybl	220.00 (Dr)	23912.94
S92038897	24/02/2022	UPIAR/205511278257/DR/Hotel Su/UTIB/gpay-111710994	391.00 (Dr)	24132.94
S84343242	24/02/2022	UPIAB/205589890262/CR/Paytm/P YTM/ppi-promo@paytm/F	3.82 (Cr)	24523.94
S84343068	24/02/2022	UPIAR/205589887851/DR/MAGO B GA/PYTM/paytm-8813694@	510.00 (Dr)	24520.12
S77736135	23/02/2022	UPIAR/205465767521/DR/DD MFG A/UTIB/gpay-111744335	9550.00 (Dr)	25030.12
S69122067	23/02/2022	UPIAR/205457601806/DR/Bhuvnes h/UTIB/gpay-111839806	510.00 (Dr)	34580.12
S65521623	23/02/2022	UPIAB/205440738170/CR/NIKUNJ J/SBIN/nikunj.padsala	4752.00 (Cr)	35090.12
S31226092	21/02/2022	UPIAB/205245391398/CR/Paytm/P YTM/ppi-promo@paytm/F	3.07 (Cr)	30338.12
S31225670	21/02/2022	UPIAR/205245387492/DR/Amidee p /PYTM/paytm-1908681@	410.00 (Dr)	30335.05
S30107630	21/02/2022	UPIAR/205295345024/DR/NARES H K/ESFB/nareshkanani92	12000.00 (Dr)	30745.05

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S90270892	19/02/2022	UPIAR/205054337169/DR/Shree Ji/UTIB/gpay-111946199	630.00 (Dr)	42745.05
S90048729	19/02/2022	UPIAR/205054053376/DR/VIPUL BHA/HDFC/q114496122@ybl	2200.00 (Dr)	43375.05
S84625054	19/02/2022	UPIAB/205015748447/CR/Paytm/PYTM/ppi-promo@paytm/F	1.57 (Cr)	45575.05
S84624205	19/02/2022	UPIAR/205015745487/DR/Amideep /PYTM/paytm-1908681@	210.00 (Dr)	45573.48
S72866670	18/02/2022	UPIAR/204982001811/DR/IRCTC Ap/PYTM/paytm-irctcapp	731.80 (Dr)	45783.48
S71816531	18/02/2022	6522027159006625/204915005042/715902010008474	10000.00 (Dr)	46515.28
S71631850	18/02/2022	UPIAR/204935816826/DR/SANGANI /IPOS/9879418759@pos	1800.00 (Dr)	56515.28
S51198736	17/02/2022	UPIAB/204824776678/CR/NIKUNJ J/SBIN/nikunj.padsala	20000.00 (Cr)	58315.28
S24985217	16/02/2022	NEFT:VARDHAN SALES AXIR220479294166	20000.00 (Cr)	38315.28
S11336918	15/02/2022	UPIAB/204612154286/CR/NARESH K/ESFB/nareshkanani92	12000.00 (Cr)	18315.28
S5693135	15/02/2022	UPIAB/204661543216/CR/GONDALIY/KKBK/gondaliyasatya	800.00 (Cr)	6315.28
S2037837	15/02/2022	UPIAR/204658480362/DR/SOJITRA /UTIB/gpay-111914051	8000.00 (Dr)	5515.28
S590560	15/02/2022	UPIAR/204657297926/DR/RADHEME/UTIB/gpay-111864617	4200.00 (Dr)	13515.28
S90643701	14/02/2022	UPIAB/204548374911/CR/KAUSHIK /BARB/kaushikmovaliy	10000.00 (Cr)	17715.28
S82610192	14/02/2022	UPIAB/204514877431/CR/HITESH C/KKBK/chauhaan.hites	5000.00 (Cr)	7715.28
S76877873	14/02/2022	UPIAR/204565127147/DR/HASMUKHA/IBKL/9624084896@ybl	5000.00 (Dr)	2715.28
S76834652	14/02/2022	UPIAB/204537198820/CR/HIRPARA /UTIB/ghanshyamh0007	5000.00 (Cr)	7715.28
S71014641	13/02/2022	UPIAR/204432036700/DR/Dominos /PYTM/dominospizzaon	433.00 (Dr)	2715.28
S64293613	13/02/2022	UPIAB/204402676653/CR/Paytm/PYTM/ppi-promo@paytm/F	2.32 (Cr)	3148.28
S64289995	13/02/2022	UPIAR/204402669779/DR/Shree Ku/PYTM/paytm-57997131	310.00 (Dr)	3145.96
S36295120	12/02/2022	UPIAB/204322115839/CR/Paytm/PYTM/ppi-promo@paytm/F	3.82 (Cr)	3455.96
S36293090	12/02/2022	UPIAR/204322112559/DR/Shakti P/PYTM/paytm-64041741	510.00 (Dr)	3452.14
S15043784	11/02/2022	UPIAR/204262105146/DR/SANGANI /IPOS/9879418759@pos	465.00 (Dr)	3962.14

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S89863466	09/02/2022	UPIAR/204065094187/DR/DHAR MESH/RATN/dhaduk.dharmmed	2160.00 (Dr)	4427.14
S89675427	09/02/2022	UPIAB/204052712299/CR/BABAR IYA/PUNB/pankajbabariya	2000.00 (Cr)	6587.14
S87504143	09/02/2022	UPIAR/204035038613/DR/RAKES HBH/SBIN/q71430992@ybl/	752.00 (Dr)	4587.14
S86559916	09/02/2022	UPIAB/204089288209/CR/VIVEK AT/BKID/9712994688@pay	2800.00 (Cr)	5339.14
S52497986	08/02/2022	UPIAR/203952123801/DR/Bank Acc/IPOS/015810094235@I	100.00 (Dr)	2539.14
S45618087	08/02/2022	UPIAR/203985710379/DR/HIRPA RA /UTIB/ghanshyamh0007	500.00 (Dr)	2639.14
S45424285	08/02/2022	UPIAR/203940518034/DR/Bank Acc/IPOS/015810094235@I	8000.00 (Dr)	3139.14
S30701644	07/02/2022	POS:Avenue Supermar/SURAT/203814872579	2605.45 (Dr)	11139.14
S27755370	07/02/2022	UPIAR/203870978601/DR/Dairy St/UTIB/gpay-111949282	3495.00 (Dr)	13744.59
S27677781	07/02/2022	UPIAR/203870914109/DR/Dairy St/UTIB/7698921440@okb	5.00 (Dr)	17239.59
S25688617	07/02/2022	UPIAR/203879530071/DR/Bank Acc/IPOS/015810094235@I	200.00 (Dr)	17244.59
S95336446	05/02/2022	POS:NEWINDINSP/Mumbai/203617913364	7064.00 (Dr)	17444.59
S95171428	05/02/2022	UPIAR/203641926587/DR/HIRPA RA /UTIB/ghanshyamh0007	17000.00 (Dr)	24508.59
S95138331	05/02/2022	UPIAR/203641898570/DR/SANJA YBH/UTIB/sanjay98791801	10000.00 (Dr)	41508.59
S94714532	05/02/2022	NEFT:VARDHAN SALES AXIR220364315031	50000.00 (Cr)	51508.59
S61194328	31/01/2022	UPIAB/203114870868/CR/SINDH AV /SBIN/netriben786@ok	1500.00 (Cr)	1508.59
S8265196	29/01/2022	UPIAR/202983388089/DR/RAKES HBH/SBIN/rakeshpadsala7	50.00 (Dr)	8.59
S73550492	28/01/2022	UPIAR/202826560757/DR/NIRAJ JA/YESB/BHARATPE907213	60.00 (Dr)	58.59
S67947069	28/01/2022	UPIAR/202887082447/DR/PhonePe /YESB/EURONET@ybl/Pay	721.00 (Dr)	118.59
S56543552	27/01/2022	UPIAR/202788488356/DR/HASM UKHA/IBKL/9624084896@ybl	10000.00 (Dr)	839.59
S43911611	26/01/2022	UPIAB/202642260817/CR/BABAR IYA/PUNB/pankajbabariya	10000.00 (Cr)	10839.59
S95803367	25/01/2022	UPIAB/202515302664/CR/HIRPA RA /UTIB/ghanshyamh0007	400.00 (Cr)	839.59
S84531825	24/01/2022	UPIAR/202495721439/DR/BHOM ESH /ICIC/q10189996@ybl/	575.00 (Dr)	439.59

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C8185302	22/01/2022	UPIAR/202225708031/DR/Shiv Pet/PYTM/paytm-62288173	310.00 (Dr)	1014.59
C7549292	22/01/2022	UPIAR/202257071565/DR/TOLIY A J/BARB/jetutoliya8182	1710.00 (Dr)	1324.59
C8189481	22/01/2022	UPIAB/202225720675/CR/Paytm/P YTM/ppi-promo@paytm/F	2.32 (Cr)	3034.59
S45721584	21/01/2022	UPIAB/202155321897/CR/HIRPA RA /UTIB/ghanshyamh0007	3000.00 (Cr)	3032.27
S28275069	21/01/2022	UPIAR/202191422481/DR/Mrs RASI/MAHB/piyush.vaddori	20000.00 (Dr)	32.27
S28198404	21/01/2022	UPIAB/202140624138/CR/HIRPA RA /UTIB/ghanshyamh0007	20000.00 (Cr)	20032.27
S3718684	19/01/2022	UPIAR/201918716546/DR/BHOM ESH /ICIC/q10189996@ybl/	65.00 (Dr)	32.27
S87675661	13/01/2022	UPIAR/201398826219/DR/Ranchod j/PYTM/paytmqr2810050	610.00 (Dr)	97.27
S87655448	13/01/2022	UPIAB/201398811076/CR/HIRPA RA /UTIB/ghanshyamh0007	610.00 (Cr)	707.27
S22001175	10/01/2022	6522027159006625/201014025561/ 715902010008474	9000.00 (Dr)	97.27
S15729481	10/01/2022	UPIAB/201042513962/CR/Paytm/P YTM/ppi-promo@paytm/F	2.32 (Cr)	9097.27
S15718409	10/01/2022	UPIAR/201042492334/DR/Krushna /PYTM/paytm-8755330@	310.00 (Dr)	9094.95
S12916482	10/01/2022	UPIAB/201035931471/CR/Paytm/P YTM/ppi-promo@paytm/F	2.32 (Cr)	9404.95
S12915108	10/01/2022	UPIAR/201035928841/DR/Krushna /PYTM/paytm-8755330@	310.00 (Dr)	9402.63
S6757392	09/01/2022	UPIAR/200929119065/DR/HIRPA RA /UTIB/ghanshyamh0007	20000.00 (Dr)	9712.63
S6743074	09/01/2022	UPIAR/200929112611/DR/HIRPA RA /UTIB/ghanshyamh0007	20000.00 (Dr)	29712.63
S6449147	09/01/2022	UPIAB/200928852449/CR/SANJA YBH/UTIB/sanjay98791801	10000.00 (Cr)	49712.63
S92770137	08/01/2022	NEFT:VARDHAN SALES AXIR220081688447	39604.00 (Cr)	39712.63
S35035139	06/01/2022	715902010008474:Int.Pd:01-10-2021 to 31-12-2021	52.00 (Cr)	108.63
S84820998	03/01/2022	UPIAR/200312906821/DR/HIRPA RA /UTIB/ghanshyamh0007	20000.00 (Dr)	56.63
S84778010	03/01/2022	UPIAB/200320076172/CR/Mrs RASI/MAHB/piyush.vaddori	10000.00 (Cr)	20056.63
S84769026	03/01/2022	UPIAB/200390331813/CR/Mrs RASI/MAHB/piyush.vaddori	10000.00 (Cr)	10056.63
S80504565	03/01/2022	UPIAR/200399193095/DR/HIRPA RA /UBIN/hiraldhameliya	2400.00 (Dr)	56.63

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S79980289	03/01/2022	UPIAR/200398766828/DR/BHOMESH /ICIC/q10189996@ybl/	380.00 (Dr)	2456.63
S76482085	03/01/2022	UPIAR/200362774401/DR/HARSH BH/SBIN/9033998803@ybl	20000.00 (Dr)	2836.63
S76362251	03/01/2022	UPIAB/200395720830/CR/HIRPARA /UTIB/ghanshyamh0007	20000.00 (Cr)	22836.63
S69381401	03/01/2022	UPIAR/200376819062/DR/Paytm/PYTM/paytm-ptmbbp@pa/O	1521.00 (Dr)	2836.63
S65203630	02/01/2022	UPIAR/200285832230/DR//utib/916020077164562/UPI	25000.00 (Dr)	4357.63
S62638136	02/01/2022	6522027159006625/200218003978/715902010008474	4000.00 (Dr)	29357.63
S60992379	02/01/2022	UPIAB/200233549972/CR/BHAVE SH /BARB/maakhodiyar.st	700.00 (Cr)	33357.63
S50400863	02/01/2022	UPIAR/200272214625/DR//vara/100050547330@va/lokhan	1170.00 (Dr)	32657.63
S46562798	01/01/2022	UPIAB/200168484918/CR/KAUSHIK /BARB/kaushikmovaliy	2950.00 (Cr)	33827.63
S46110197	01/01/2022	UPIAR/200111570243/DR/BABA SAI/PYTM/paytm-67653932	820.00 (Dr)	30877.63
S26839728	31/12/2021	UPIAB/136562874565/CR/ATUL VIN/ICIC/nasitatu188@ok	25000.00 (Cr)	31697.63
S26240444	31/12/2021	UPIAR/136559835289/DR/Paytm/PYTM/paytm-ptmbbp@pa/O	1260.00 (Dr)	6697.63
S25522850	31/12/2021	UPIAR/136513679159/DR/Bank Acc/IPOS/015810094235@I	2000.00 (Dr)	7957.63
S25276775	31/12/2021	UPIAR/136556795515/DR/Paytm/PYTM/paytm-ptmbbp@pa/O	730.00 (Dr)	9957.63
S25182902	31/12/2021	UPIAR/136556479775/DR/Paytm/PYTM/paytm-ptmbbp@pa/O	4380.00 (Dr)	10687.63
S24986012	31/12/2021	UPIAR/136562379286/DR/Bank Acc/IPOS/015810094235@I	3500.00 (Dr)	15067.63
S23764717	31/12/2021	6522027159006625/136519011337/715902010008474	10000.00 (Dr)	18567.63
S23287664	31/12/2021	UPIAB/136547395435/CR/HIRPARA /UTIB/ghanshyamh0007	2500.00 (Cr)	28567.63
S9282669	31/12/2021	UPIAB/136516914057/CR/Paytm/PYTM/ppi-promo@paytm/F	3.82 (Cr)	26067.63
S9275979	31/12/2021	UPIAR/136516903614/DR/SHROFF A/PYTM/paytmqr123257@	510.00 (Dr)	26063.81
S3349567	30/12/2021	POS:DOMINOS PIZZA/BILIMORA/136420514893	184.70 (Dr)	26573.81
S3205925	30/12/2021	6522027159006625/136420002188/715902010008474	2000.00 (Dr)	26758.51
S3122236	30/12/2021	6522027159006625/136420022144/715902010008474	2000.00 (Cr)	28758.51

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S3110056	30/12/2021	6522027159006625/136420022144/ 715902010008474	2000.00 (Dr)	26758.51
S2241664	30/12/2021	UPIAR/136429296984/DR/HASM UKHB/HDFC/hasubhaidobari	5010.00 (Dr)	28758.51
S2215407	30/12/2021	UPIAB/136484779237/CR/HASMU KHB/HDFC/hasubhaidobari	10.00 (Cr)	33768.51
S92616876	30/12/2021	POS:MSWHOTEL ORIZO/Valsad/136413901304	246.00 (Dr)	33758.51
S56230710	28/12/2021	UPIAB/136279319835/CR/Paytm/P YTM/ppi-promo@paytm/F	3.82 (Cr)	34004.51
S56220798	28/12/2021	UPIAR/136279296718/DR/HARE KRI/PYTM/paytmqr173104@	510.00 (Dr)	34000.69
S54054143	28/12/2021	UPIAR/136276218575/DR/HIRPA RA /UBIN/hiraldhameliya	3000.00 (Dr)	34510.69
S39782452	27/12/2021	UPIAR/136132395710/DR/Bank Acc/IPOS/015810094235@I	50.00 (Dr)	37510.69
S39761291	27/12/2021	UPIAR/136117345690/DR/Bank Acc/IPOS/015810094235@I	50.00 (Dr)	37560.69
S24726803	26/12/2021	UPIAR/136050018791/DR/MUNN A AA/UTIB/gpay-111914042	420.00 (Dr)	37610.69
S5834645	25/12/2021	UPIAR/135970091223/DR/RAJES H B/BARB/9909151101@ybl	8184.00 (Dr)	38030.69
S99386235	25/12/2021	UPIAR/135924674423/DR/SSD ENTE/UTIB/9427345173@okb	1950.00 (Dr)	46214.69
C6515000	25/12/2021	UPIAR/135919911445/DR/HIRPA RA /UTIB/ghanshyamh0007	4000.00 (Dr)	48164.69
S79388523	24/12/2021	BY INST 83 : CTS MICR O/W CLG	11576.00 (Cr)	52164.69
S75662669	24/12/2021	6522027159006625/135808007349/ 715902010008474	10000.00 (Dr)	40588.69
S73833123	23/12/2021	NEFT:VARDHAN SALES AXIR213574855104	49505.00 (Cr)	50588.69
S48709543	22/12/2021	UPIAR/135668492154/DR/HIRPA RA /UTIB/ghanshyamh0007	500.00 (Dr)	1083.69
S48493552	22/12/2021	UPIAB/135668305028/CR/HIRPA RA /UTIB/ghanshyamh0007	547.00 (Cr)	1583.69
S42275993	17/12/2021	SMS Charges for December,2021 Quarter	17.70 (Dr)	1036.69
S78806482	13/12/2021	UPIAB/134751912074/CR/KAUSH IK /VARA/devanikaushi@o	1000.00 (Cr)	1054.39
S59012735	12/12/2021	UPIAR/134618605440/DR/IRCTC Ap/PYTM/paytm-irctcapp	371.80 (Dr)	54.39
S57799305	12/12/2021	UPIAB/134690331495/CR/RAJES H B/BARB/9909151101@ybl	372.00 (Cr)	426.19
S44882957	12/12/2021	UPIAR/134637407033/DR/RAJES H K/KKBK/rkborad@okaxis	1122.00 (Dr)	54.19

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S44858245	12/12/2021	UPIAB/134666785837/CR/RAJESH B/BARB/9909151101@ybl	1062.00 (Cr)	1176.19
S43476912	11/12/2021	UPIAR/134525452899/DR/RAJESH K/KKBK/rkborad@okaxis	17000.00 (Dr)	114.19
S42747925	11/12/2021	UPIAB/134522627911/CR/HIRPARA /UTIB/ghanshyamh0007	200.00 (Cr)	17114.19
S15102128	10/12/2021	UPIAR/134465450719/DR/GANESH /YESB/bharatpe907219	1900.00 (Dr)	16914.19
S10486163	10/12/2021	6522027159006625/134411020150/715902010008474	5000.00 (Dr)	18814.19
S4040636	09/12/2021	UPIAR/134355540405/DR/HIRPARA /UTIB/ghanshyamh0007	2000.00 (Dr)	23814.19
S96928983	09/12/2021	UPIAB/134348582172/CR/HIRPARA /UTIB/ghanshyamh0007	5000.00 (Cr)	25814.19
S96755034	09/12/2021	UPIAR/134348419210/DR//utib/916020077164562/ca val	400.00 (Dr)	20814.19
S91462919	09/12/2021	UPIAR/134343870450/DR/OMKAR FA/UTIB/gpay-111752690	400.00 (Dr)	21214.19
S80571160	08/12/2021	NEFT:AKV ENERGY SOLUTIONS 25675159651DC	19800.00 (Cr)	21614.19
S65832908	08/12/2021	UPIAB/134277749177/CR/Paytm/PYTM/payouts-8725913/F	3.82 (Cr)	1814.19
S65832521	08/12/2021	UPIAR/134277745724/DR/Thakor P/PYTM/paytm-61252929	510.00 (Dr)	1810.37
S62147379	07/12/2021	UPIAR/134117400833/DR/BHOMESH /ICIC/q10189996@ybl/	1170.00 (Dr)	2320.37
S38295958	06/12/2021	UPIAR/134086409387/DR/JASMIN D/BARB/jds291292-2@ok	450.00 (Dr)	3490.37
S29990410	06/12/2021	UPIAR/134079545064/DR/VIJAYBHA/ICIC/rabadiyavijay2	3000.00 (Dr)	3940.37
S3958843	04/12/2021	UPIAR/133854924779/DR/RAKESHBH/BSBIN/q71430992@ybl/	703.00 (Dr)	6940.37
S86508486	04/12/2021	UPIAB/133882995331/CR/Paytm/PYTM/payouts-8725913/F	3.82 (Cr)	7643.37
S86509056	04/12/2021	UPIAR/133882984395/DR/ASTHA AU/PYTM/paytmqr143116@	510.00 (Dr)	7639.55
S81179990	03/12/2021	UPIAR/133733272765/DR/Saipowe/UTIB/gpay-111946177	1200.00 (Dr)	8149.55
S78074966	03/12/2021	UPIAB/133783683460/CR/BHAVIN G/HDFC/bhavin.bhadani	2800.00 (Cr)	9349.55
S71906037	03/12/2021	UPIAR/133725078736/DR/New Khus/UTIB/gpay-111797688	1200.00 (Dr)	6549.55
S61578366	02/12/2021	POS:HOTEL TULSI/SURAT/133619117354	1689.00 (Dr)	7749.55
S37714419	01/12/2021	UPIAR/133584530876/DR/DILIPKUM/CNRB/9925449267@ibl	1520.00 (Dr)	9438.55

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S19859703	30/11/2021	NEFT:VARDHAN SALES AXIR213343303635	7100.00 (Cr)	10958.55
S98143038	29/11/2021	UPIAR/133372429370/DR/Paytm Ai/PYTM/payair7673@pay	239.00 (Dr)	3858.55
S73716560	28/11/2021	UPIAR/133212180789/DR/Paytm Tr/PYTM/paytra1599@pay	1117.20 (Dr)	4097.55
S72874789	28/11/2021	UPIAR/133209993490/DR/Paytm Tr/PYTM/paytra1599@pay	1097.70 (Dr)	5214.75
S68000558	27/11/2021	UPIAB/133194257148/CR/Paytm Tr/PYTM/paytra1599@pay	1097.70 (Cr)	6312.45
S67554385	27/11/2021	UPIAR/133192800782/DR/Paytm Tr/PYTM/paytra1599@pay	1097.70 (Dr)	5214.75
S44413700	26/11/2021	UPIAR/133029800716/DR/Paytm Ai/PYTM/payair7673@pay	479.00 (Dr)	6312.45
S61778256	21/11/2021	UPIAB/132530255521/CR/IRCTC Ap/PYTM/paytm-irctcapp	195.00 (Cr)	6791.45
S57107005	21/11/2021	UPIAR/132516554269/DR/Paytm Re/PYTM/paybil3066@pay	2399.00 (Dr)	6596.45
S11214548	18/11/2021	UPIAB/132269070218/CR/BHAVE SH /BARB/maakhodiyar.st	2000.00 (Cr)	8995.45
S92333778	17/11/2021	UPIAB/132165839466/CR/Mrs RASI/MAHB/piyush.vaddori	1942.00 (Cr)	6995.45
S80246809	17/11/2021	UPIAR/132127964994/DR/IRCTC Ap/PYTM/paytm-irctcapp	266.80 (Dr)	5053.45
S71504163	16/11/2021	UPIAB/132003578050/CR/RAJES H B/BARB/9909151101@ybl	4000.00 (Cr)	5320.25
S47499509	15/11/2021	UPIAR/131963391515/DR/DHAV AL R/ICIC/savaliyadhaval	420.00 (Dr)	1320.25
S94584898	06/11/2021	UPIAB/131094529464/CR/IRCTC Ap/PYTM/paytm-irctcapp	761.80 (Cr)	1740.25
S94302153	06/11/2021	UPIAB/131093502774/CR/IRCTC Ap/PYTM/paytm-irctcapp	360.00 (Cr)	978.45
S94231690	06/11/2021	UPIAB/131093251299/CR/IRCTC Ap/PYTM/paytm-irctcapp	450.00 (Cr)	618.45
S67691615	05/11/2021	UPIAR/130930882287/DR/IRCTC Ap/PYTM/paytm-irctcapp	761.80 (Dr)	168.45
S67626923	05/11/2021	UPIAB/130944376045/CR/RAJES H B/BARB/9909151101@ybl	500.00 (Cr)	930.25
S67442032	05/11/2021	UPIAR/130930365078/DR/IRCTC Ap/PYTM/paytm-irctcapp	761.80 (Dr)	430.25
S67357875	05/11/2021	UPIAR/130930193117/DR/IRCTC Ap/PYTM/paytm-irctcapp	611.80 (Dr)	1192.05
S67293964	05/11/2021	UPIAB/130969641993/CR/RAJES H B/BARB/9909151101@ybl	500.00 (Cr)	1803.85
S55471187	04/11/2021	UPIAR/130838299439/DR//utib/91 6020077164562/1270 R	8730.00 (Dr)	1303.85

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S47142418	04/11/2021	UPIAR/130830194736/DR/SANJA YBH/UTIB/sanjay98791801	3000.00 (Dr)	10033.85
S47121167	04/11/2021	UPIAR/130882479386/DR/Paytm Re/PYTM/paybil3066@pay	555.00 (Dr)	13033.85
S46981675	04/11/2021	UPIAR/130845158889/DR/RAJESH B/BARB/9909151101@ybl	10000.00 (Dr)	13588.85
S46451324	04/11/2021	UPIAB/130862258262/CR/BHALA LA /HDFC/kapilbhalala64	4000.00 (Cr)	23588.85
S40211778	03/11/2021	UPIAR/130722162798/DR/GADH ADAR/INDB/bhautikgadhadr	600.00 (Dr)	19588.85
S36561833	03/11/2021	UPIAB/130718478925/CR/PAGHDAR /PUNB/ravipaghdar190	2640.00 (Cr)	20188.85
S31169486	03/11/2021	UPIAB/130713655653/CR/N J ELEC/IBKL/njelectricals.	17061.00 (Cr)	17548.85
S25388622	03/11/2021	UPIAB/130798229528/CR/KAUSHIK /BARB/kaushikmovaliy	400.00 (Cr)	487.85
S7103921	02/11/2021	UPIAR/130679938772/DR/HIRPARA /UBIN/hiraldhameliya	2000.00 (Dr)	87.85
S312092	02/11/2021	UPIAR/130673876521/DR/BHOMESH /ICIC/q10189996@ybl/	150.00 (Dr)	2087.85
S84326563	01/11/2021	POS:V MART/SURAT/130515752690	299.00 (Dr)	2237.85
S75172239	01/11/2021	UPIAR/130549953070/DR//vara/01410120345248@UPI	500.00 (Dr)	2536.85
S57059877	31/10/2021	UPIAR/130481195691/DR/IRCTC Ap/PYTM/paytm-irctcapp	1814.25 (Dr)	3036.85
S49949378	30/10/2021	UPIAB/130318891487/CR/DIXIT DH/SBIN/dixitsutariya3	2700.00 (Cr)	4851.10
S46582345	30/10/2021	UPIAB/130319796613/CR/HIRPARA /UTIB/ghanshyamh0007	1500.00 (Cr)	2151.10
S46318145	30/10/2021	UPIAR/130353003219/DR/Paytm/PYTM/paytm-ptmbbp@pa/O	2604.00 (Dr)	651.10
S46268289	30/10/2021	UPIAB/130319480624/CR/HIRPARA /UTIB/ghanshyamh0007	2400.00 (Cr)	3255.10
S45820054	30/10/2021	UPIAR/130319006399/DR/SURATMA/VARA/malviyadhanesh	300.00 (Dr)	855.10
S43150745	30/10/2021	UPIAR/130316327817/DR/DD MFG A/UTIB/gpay-111744335	2000.00 (Dr)	1155.10
S87203924	27/10/2021	UPIAR/130049157468/DR/MARUTI R/UTIB/9825325331@okb	1500.00 (Dr)	3155.10
S82719390	27/10/2021	UPIAB/130044687387/CR/ASHISH D/UTIB/ash9871@okaxis	900.00 (Cr)	4655.10
S50597325	25/10/2021	UPIAR/129812695630/DR/South po/PYTM/paytmqr2810050	160.00 (Dr)	3755.10
S50418089	25/10/2021	UPIAR/129812531860/DR/DHANLAKS/UTIB/gpay-111977008	270.00 (Dr)	3915.10

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S29641171	24/10/2021	UPIAR/129780451134/DR/Paytm/PYTM/paytm-ptmbbp@pa/O	1383.00 (Dr)	4185.10
S28994411	23/10/2021	UPIAR/129678696918/DR/Paytm/PYTM/paytm-ptmbbp@pa/O	909.00 (Dr)	5568.10
S26860787	23/10/2021	UPIAB/129620587133/CR/BHOME SH /SBIN/bhomesh65@oksb	6400.00 (Cr)	6477.10
S18773252	23/10/2021	UPIAR/129650080597/DR/IRCTC Ap/PYTM/paytm-irctcapp	711.80 (Dr)	77.10
S18682308	23/10/2021	UPIAB/129668744743/CR/HIRPA RA /UBIN/hiraldhameliya	500.00 (Cr)	788.90
S41549885	18/10/2021	UPIAR/129191218215/DR/PIYUS H B/SBIN/9967097009@ybl	5000.00 (Dr)	288.90
S41409825	18/10/2021	UPIAB/129183763013/CR/HIRPA RA /UTIB/ghanshyamh0007	5000.00 (Cr)	5288.90
S21589281	17/10/2021	UPIAR/129064659488/DR/HIRPA RA /UBIN/hiraldhameliya	1500.00 (Dr)	288.90
S9055097	16/10/2021	UPIAB/128992320034/CR/IRCTC Ap/PYTM/paytm-irctcapp	761.80 (Cr)	1788.90
S8795492	16/10/2021	UPIAB/128991277399/CR/IRCTC Ap/PYTM/paytm-irctcapp	450.00 (Cr)	1027.10
S7706207	16/10/2021	UPIAB/128987947757/CR/IRCTC Ap/PYTM/paytm-irctcapp	300.00 (Cr)	577.10
S90701844	15/10/2021	UPIAR/128847291744/DR/IRCTC Ap/PYTM/paytm-irctcapp	611.80 (Dr)	277.10
S90640964	15/10/2021	UPIAR/128847079405/DR/IRCTC Ap/PYTM/paytm-irctcapp	761.80 (Dr)	888.90
S90575762	15/10/2021	UPIAB/128833708102/CR/HIRPA RA /UBIN/hiraldhameliya	1500.00 (Cr)	1650.70
S85383865	15/10/2021	UPIAR/128828443342/DR/Radhe Xe/UTIB/9913309312@okb	4.00 (Dr)	150.70
S78034743	15/10/2021	UPIAR/128815370169/DR/IRCTC Ap/PYTM/paytm-irctcapp	761.80 (Dr)	154.70
S78025663	15/10/2021	UPIAR/128815340194/DR/IRCTC Ap/PYTM/paytm-irctcapp	611.80 (Dr)	916.50
S78013026	15/10/2021	UPIAR/128815302010/DR/IRCTC Ap/PYTM/paytm-irctcapp	761.80 (Dr)	1528.30
S77970870	15/10/2021	UPIAR/128815182474/DR/IRCTC Ap/PYTM/paytm-irctcapp	761.80 (Dr)	2290.10
S77309402	14/10/2021	UPIAB/128720329998/CR/SANJA YBH/UTIB/sanjay98791801	3000.00 (Cr)	3051.90
S59070385	13/10/2021	UPIAR/128671857345/DR/IRCTC Ap/PYTM/paytm-irctcapp	222.29 (Dr)	51.90
S58987973	13/10/2021	UPIAB/128693022075/CR/HIRPA RA /UBIN/hiraldhameliya	100.00 (Cr)	274.19
S59831260	08/10/2021	UPIAR/128187596430/DR//utib/916020077164562/haptan	5000.00 (Dr)	174.19

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S31606493	07/10/2021	UPIAR/128062480014/DR/billdesk/ICIC/billdesk.prepa	199.00 (Dr)	5174.19
S31593868	07/10/2021	UPIAB/128062471970/CR/HIRPA RA /UBIN/hiraldhameliya	5000.00 (Cr)	5373.19
S29023143	06/10/2021	POS:Paytm/Noida/127920287466	4864.01 (Dr)	373.19
S27748029	06/10/2021	UPIAB/127975532999/CR/PIYUSH B/SBIN/9967097009@ybl	5000.00 (Cr)	5237.20
S49551216	02/10/2021	715902010008474:Int.Pd:01-07-2021 to 30-09-2021	60.00 (Cr)	237.20
S98066840	29/09/2021	UPIAR/127225008530/DR/Yashvi E/UTIB/gpay-111856404	3000.00 (Dr)	177.20
S95845433	29/09/2021	UPIAR/127223337484/DR/Shree Kr/UTIB/gpay-111647198	650.00 (Dr)	3177.20
S94294173	29/09/2021	UPIAB/127282564665/CR/DESAI HI/KVBL/8866977433@ybl	1100.00 (Cr)	3827.20
S93602763	29/09/2021	UPIAR/127264572184/DR/Paytm Re/PYTM/paybil3066@pay	98.00 (Dr)	2727.20
S92832707	29/09/2021	UPIAR/127220823207/DR/HIRPA RA /UTIB/ghanshyamh0007	4500.00 (Dr)	2825.20
S92796614	29/09/2021	UPIAR/127220795380/DR/HIRPA RA /UTIB/ghanshyamh0007	5000.00 (Dr)	7325.20
S88630394	29/09/2021	UPIAR/127217508008/DR/HIRPA RA /UBIN/hiraldhameliya	10000.00 (Dr)	12325.20
S83870914	28/09/2021	UPIAB/127112767932/CR/HIRPA RA /UTIB/ghanshyamh0007	1400.00 (Cr)	22325.20
S80924015	28/09/2021	UPIAR/127199768126/DR/HIRPA RA /UTIB/ghanshyamh0007	3800.00 (Dr)	20925.20
S79109173	28/09/2021	NEFT:THE NEW INDIA ASSURANCE CO LTD CITIN212434017	24645.00 (Cr)	24725.20
S74769985	28/09/2021	UPIAR/127194091543/DR/Bhuvnes h/UTIB/9825805520@okb	160.00 (Dr)	80.20
S66025097	27/09/2021	UPIAR/127002293876/DR/Paytm/P YTM/paytm-ptmbbp@pa/O	2269.00 (Dr)	240.20
S61648049	27/09/2021	UPIAB/127015946899/CR/BHAVE SH /BARB/maakhodiyar.st	1600.00 (Cr)	2509.20
S41620968	26/09/2021	UPIAR/126944898386/DR/Paytm Re/PYTM/paybil3066@pay	399.00 (Dr)	909.20
S39990657	26/09/2021	UPIAR/126960877260/DR//hdfc/50 200025470356@/jiyan	8900.00 (Dr)	1308.20
S34530801	25/09/2021	UPIAR/126854595712/DR//hdfc/50 200025470356@/Hirpar	100.00 (Dr)	10208.20
S31207074	25/09/2021	6522027159006625/126815028201/ 715902010008474	3000.00 (Dr)	10308.20
S25592868	25/09/2021	UPIAR/126832253221/DR/PhonePe /YESB/EURONET@ybl/Pay	149.00 (Dr)	13308.20

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S18157752	24/09/2021	POS:DOMINOS PIZZA/BHAVNAGAR/12671713 6175	681.07 (Dr)	13457.20
S16699725	24/09/2021	UPIAR/126736090636/DR/Krishna /UTIB/gpay-111843253	6500.00 (Dr)	14138.27
S8872689	24/09/2021	UPIAB/126758204531/CR/HARSH BH/SBIN/9033998803@ybl	20000.00 (Cr)	20638.27
S8149987	24/09/2021	UPIAR/126703548670/DR/RAJES H B/BARB/9909151101@ybl	3000.00 (Dr)	638.27
S8101925	24/09/2021	UPIAB/126728047818/CR/HIRPA RA /UTIB/ghanshyamh0007	3000.00 (Cr)	3638.27
S94338453	23/09/2021	6522027159006625/126611006031/ 715902010008474	6000.00 (Dr)	638.27
S94275944	23/09/2021	6522027159006625/126611006030/ 715902010008474	9000.00 (Dr)	6638.27
S91025463	23/09/2021	UPIAB/126611915585/CR/HIRPA RA /UTIB/ghanshyamh0007	1000.00 (Cr)	15638.27
S90943355	23/09/2021	UPIAB/126611823067/CR/HIRPA RA /UTIB/ghanshyamh0007	14000.00 (Cr)	14638.27
S82208613	22/09/2021	6522027159006625/126516022748/ 715902010008474	6000.00 (Dr)	638.27
S82178564	22/09/2021	6522027159006625/126516022279/ 715902010008474	9000.00 (Dr)	6638.27
S82159107	22/09/2021	UPIAB/126593234910/CR/GOOGL EPA/UTIB/goog-payment@o	6.00 (Cr)	15638.27
S81841079	22/09/2021	UPIAB/126592959049/CR/HIRPA RA /UTIB/ghanshyamh0007	4000.00 (Cr)	15632.27
S78050215	22/09/2021	UPIAR/126589566387/DR/HIRPA RA /UTIB/ghanshyamh0007	3200.00 (Dr)	11632.27
S77536451	22/09/2021	UPIAB/126589112560/CR/HIRPA RA /UTIB/ghanshyamh0007	12000.00 (Cr)	14832.27
S5755198	17/09/2021	UPIAR/126034094466/DR/Dudhatr a/BARB/9925608508@pay	200.00 (Dr)	2832.27
S3830410	17/09/2021	UPIAR/126017526893/DR/NASHI B T/UTIB/gpay-111655690	300.00 (Dr)	3032.27
S77885658	16/09/2021	UPIAR/125982854107/DR/DINES HBH/YESB/q441719044@ybl	350.00 (Dr)	3332.27
S61334863	15/09/2021	UPIAR/125818287519/DR/PIYUS H B/SBIN/9967097009@ybl	3000.00 (Dr)	3682.27
S53461371	14/09/2021	UPIAR/125722526037/DR/IRCTC Ap/PYTM/paytm-irctcapp	371.80 (Dr)	6682.27
S48717971	14/09/2021	UPIAB/125754594490/CR/PAGHD AR /PUNB/ravipaghdar190	4300.00 (Cr)	7054.07
S34834063	13/09/2021	UPIAR/125684574846/DR/IRCTC Ap/PYTM/paytm-irctcapp	371.80 (Dr)	2754.07
S33862223	13/09/2021	UPIAB/125604231372/CR/PIYUSH B/SBIN/9967097009@ybl	3000.00 (Cr)	3125.87

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S16679129	12/09/2021	UPIAR/125525306145/DR/LAVKU SH /PUNB/q639641191@ybl	30.00 (Dr)	125.87
S3260507	11/09/2021	UPIAR/125416246043/DR/LAVKU SH /PUNB/Q639641191@ybl	30.00 (Dr)	155.87
S618574	11/09/2021	UPIAR/125408954970/DR/Paytm/P YTM/paytm-ptmbbp@pa/O	4000.00 (Dr)	185.87
S490342	11/09/2021	UPIAR/125408639274/DR/KRISH NA /KKBK/Q779641218@ybl	150.00 (Dr)	4185.87
S90717912	11/09/2021	UPIAB/125487390657/CR/Paytm/P YTM/payouts-8725913/F	2.32 (Cr)	4335.87
S90714304	11/09/2021	UPIAR/125487383396/DR/Shakti P/PYTM/paytm-64041741	310.00 (Dr)	4333.55
S85917454	10/09/2021	UPIAB/125383246243/CR/HIRPA RA /UTIB/ghanshyamh0007	4000.00 (Cr)	4643.55
S77349515	10/09/2021	SMS Charges for September,2021 Quarter	17.70 (Dr)	643.55
S71104244	09/09/2021	UPIAR/125203281686/DR/RAJES H B/BARB/9909151101@ybl	2500.00 (Dr)	661.25
S46803323	08/09/2021	UPIAR/125191954575/DR/Paytm/P YTM/paytm-ptmbbp@pa/O	1341.00 (Dr)	3161.25
S37739699	08/09/2021	UPIAR/125175391503/DR/Paytm/P YTM/paytm-ptmbbp@pa/O	1501.00 (Dr)	4502.25
S30571360	07/09/2021	UPIAR/125028990756/DR/EKVAL IYA/UTIB/jatinekvaliya@	6500.00 (Dr)	6003.25
S16090369	06/09/2021	POS:Paytm/Noida/124920413423	386.23 (Dr)	12503.25
S82893374	04/09/2021	UPIAR/124777211114/DR/Anilbhai /YESB/q793057417@ybl	310.00 (Dr)	12889.48
S82757466	04/09/2021	UPIAR/124777091502/DR/RAKES HBH/SBIN/q71430992@ybl/	180.00 (Dr)	13199.48
S82318521	04/09/2021	UPIAR/124752327871/DR/IRCTC Ap/PYTM/paytm-irctcapp	342.29 (Dr)	13379.48
S82144821	04/09/2021	UPIAB/124776577729/CR/PARES HBH/BARB/pareshkamani32	7000.00 (Cr)	13721.77
S72079619	04/09/2021	UPIAR/124767665624/DR/DIPAK KUM/HDFC/dipakbalar9182	1480.00 (Dr)	6721.77
S66078919	03/09/2021	UPIAR/124661541497/DR/khatabo o/ICIC/ktb.ru598755a@	1500.00 (Dr)	8201.77
S54502873	03/09/2021	UPIAR/124696810534/DR/IRCTC Ap/PYTM/paytm-irctcapp	372.29 (Dr)	9701.77
S54243330	03/09/2021	UPIAR/124696251441/DR/IRCTC Ap/PYTM/paytm-irctcapp	1639.25 (Dr)	10074.06
S45968499	02/09/2021	UPIAR/124540659094/DR/HIRPA RA /UTIB/ghanshyamh0007	17000.00 (Dr)	11713.31
S1619401	31/08/2021	UPIAR/124300920050/DR/Vaghani /YESB/q87918143@ybl/	11000.00 (Dr)	28713.31

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S1494861	31/08/2021	UPIAR/124300797695/DR/PRITAM M/UTIB/9909948038@okb	3798.00 (Dr)	39713.31
S1373335	31/08/2021	UPIAR/124300680916/DR/RAJNIKAN/VARA/q534508322@ybl	280.00 (Dr)	43511.31
S94885314	30/08/2021	UPIAR/124290941249/DR/RAJESH B/BARB/9909151101@ybl	3914.00 (Dr)	43791.31
S87144839	30/08/2021	UPIAR/124287212213/DR/RAJNIKAN/VARA/q534508322@ybl	280.00 (Dr)	47705.31
S74078011	29/08/2021	UPIAR/124173294201/DR/DHAMELIY/IBKL/cajenishdhamel	672.00 (Dr)	47985.31
S73987033	29/08/2021	UPIAR/124152223045/DR/GOYANI V/UTIB/viren.goyani@y	6100.00 (Dr)	48657.31
S52587321	27/08/2021	6522027159006625/123918020184/715902010008474	10000.00 (Dr)	54757.31
S48650540	27/08/2021	UPIAB/123958394134/CR/JENISH J/UBIN/cajenishdhamel	850.00 (Cr)	64757.31
S46290202	27/08/2021	UPIAR/123943490526/DR/PRITAM M/UTIB/9909948038@okb	633.00 (Dr)	63907.31
S40315992	26/08/2021	UPIAR/123821539745/DR/DEVAN I C/PYTM/paytmqr2810050	95.00 (Dr)	64540.31
S40271699	26/08/2021	UPIAR/123837483704/DR/Shreemo/PYTM/paytmqr2810050	150.00 (Dr)	64635.31
S39249998	26/08/2021	IMPSAB/123820487332/UBIN0571598/9979179600	40000.00 (Cr)	64785.31
S31496898	26/08/2021	POS:Avenue Supermar/SURAT/123812773903	447.00 (Dr)	24785.31
S19145778	25/08/2021	UPIAR/123703908722/DR/SHREE SI/PYTM/paytm-11068750	210.00 (Dr)	25232.31
S94707802	24/08/2021	UPIAB/123655821539/CR/Paytm/PYTM/payouts-8725913/F	1.95 (Cr)	25442.31
S94702739	24/08/2021	UPIAR/123655811407/DR/Krushna/PYTM/paytm-8755330@	260.00 (Dr)	25440.36
S92323414	23/08/2021	UPIAR/123521470055/DR/Spicy Re/UTIB/8141475329@okb	290.00 (Dr)	25700.36
S83552900	23/08/2021	POS:HOTEL LAKE VIEW/THE DANGS/123512727357	890.00 (Dr)	25990.36
S79529808	23/08/2021	UPIAR/123521814656/DR/Bharti A/YESB/AIRTELPREDIREC	1498.00 (Dr)	26880.36
S74801021	22/08/2021	UPIAR/123413967217/DR/SHREEM/UTIB/9429061239@okb	15.00 (Dr)	28378.36
S73179033	22/08/2021	POS:Avenue Supermar/SURAT/123417552065	1040.54 (Dr)	28393.36
S66718781	22/08/2021	UPIAB/123409734971/CR/N J ELEC/IBKL/njelectricals.	9831.00 (Cr)	29433.90
S63492178	21/08/2021	UPIAR/123386278301/DR/Dudhatra/BARB/9925608508@pay	400.00 (Dr)	19602.90

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S62160265	21/08/2021	UPIAB/123320616991/CR/N J ELEC/IBKL/njelectricals.	20000.00 (Cr)	20002.90
S6926755	18/08/2021	UPIAB/123059486247/CR/Paytm/P YTM/payouts-8725913/F	2.32 (Cr)	2.90
S97312224	17/08/2021	UPIAR/122917285679/DR/Yashvi E/UTIB/gpay-111856404	229.00 (Dr)	0.58
S96401019	17/08/2021	UPIAR/122916048960/DR/Yashvi E/UTIB/gpay-111856404	420.00 (Dr)	229.58
S90676854	17/08/2021	UPIAB/122911987174/CR/ASHISH D/UTIB/ashish.gamit.i	600.00 (Cr)	649.58
S59341012	15/08/2021	6522027159006625/122709027405/715902010008474	3500.00 (Dr)	49.58
S59321938	15/08/2021	UPIAB/122709099087/CR/HIRPA RA /UTIB/ghanshyamh0007	1650.00 (Cr)	3549.58
S59058434	15/08/2021	UPIAB/122708691912/CR/HIRPA RA /UTIB/ghanshyamh0007	1500.00 (Cr)	1899.58
S45816583	14/08/2021	UPIAR/122625174451/DR/New Indi/PYTM/paytm-56375941	310.00 (Dr)	399.58
S39286791	13/08/2021	UPIAR/122519339341/DR/DOMIN OS /HDFC/jubilantfoodwo	60.00 (Dr)	709.58
S38998230	13/08/2021	UPIAR/122519941838/DR/DOMIN OS /HDFC/jubilantfoodwo	255.15 (Dr)	769.58
S90816527	11/08/2021	UPIAB/122304801777/CR/GOOGL EPA/UTIB/goog-payment@o	6.00 (Cr)	1024.73
S89709358	10/08/2021	UPIAR/122222948139/DR/PIYUS H /SBIN/piyush.vaddori	15000.00 (Dr)	1018.73
S89560460	10/08/2021	UPIAB/122221656573/CR/HIRPA RA /UTIB/ghanshyamh0007	16000.00 (Cr)	16018.73
S86240531	10/08/2021	UPIAR/122219310410/DR/DIXIT DH/SBIN/dixitsutariya3	1400.00 (Dr)	18.73
S69537455	09/08/2021	UPIAB/122181618220/CR/RAJES H B/BARB/9909151101@ybl	1410.00 (Cr)	1418.73
S63462410	09/08/2021	UPIAB/122157998838/CR/Paytm/P YTM/payouts-8725913/F	1.57 (Cr)	8.73
S63444367	09/08/2021	UPIAR/122157961475/DR/GAJJA R A/PYTM/paytm-8851398@	210.00 (Dr)	7.16
S57540696	09/08/2021	6522027159006625/122107019348/715902010008474	8000.00 (Dr)	217.16
S47175604	08/08/2021	IMPSAB/122012243983/UBIN0571598/9979179600	8150.00 (Cr)	8217.16
S19192042	06/08/2021	UPIAR/121816561669/DR//utib/916020077164562/UPI	4000.00 (Dr)	67.16
S15964654	06/08/2021	UPIAR/121812547758/DR/DILIP HI/BKID/q72141562@ybl/	20.00 (Dr)	4067.16
S15859107	06/08/2021	UPIAR/121812376011/DR/Hemend ra/PYTM/paytmqr2810050	300.00 (Dr)	4087.16

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S8265691	05/08/2021	UPIAR/121736728432/DR/Paytm Re/PYTM/paybil3066@pay	34.00 (Dr)	4387.16
S99235535	05/08/2021	UPIAB/121745291323/CR/KAUSHIK /VARA/devanikaushi@o	4300.00 (Cr)	4421.16
S44617909	02/08/2021	UPIAR/121409797182/DR/JASMIN D/BARB/jds291292-2@ok	200.00 (Dr)	121.16
S34770632	01/08/2021	UPIAR/121385519479/DR/Paytm Re/PYTM/paybil3066@pay	399.00 (Dr)	321.16

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India