



BHIMANI JARMINKUMAR D

Joint Holder :-

25, KAILASHDHAM SOC, NEAE SITANAGAR

PUNAGAM CHORASI SURAT

GUJARAT

395010

Customer No :876633429

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Account No :917010065846225 for the period (From : 01-04-2021 To : 13-10-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			12088.56	
02-04-2021		UPI/P2A/109113388649/RANGASAMY/Tamilna d /pugalen		590.00	12678.56	1050
02-04-2021		UPI/P2A/109118253299/ABUSAHID /State Ban/UIP		4166.00	16844.56	1050
02-04-2021		ATM-CASH- AXIS/CWCW33607/1575/020421/AMRELI	5000.00		11844.56	1050
02-04-2021		UPI/P2A/109210402187/DAYANI VI/Bank of B/UIP		350.00	12194.56	1050
02-04-2021		UPI/P2A/109211174516/VISHALBHA/The Varac/UIP		125.00	12319.56	1050
02-04-2021		UPI/P2A/109271889570/JAIN HEMA/HDFC BANK/NA		950.00	13269.56	1050
02-04-2021		UPI/P2A/109211634814/MANGUKIYA/Kotak Mah/UIP		2225.00	15494.56	1050
02-04-2021		UPI/P2A/109214237625/RANGASAMY/Tamilna d /Tanisem		640.00	16134.56	1050
02-04-2021		VISA MERCH Refund /30-03-21/IRCTC		3.58	16138.14	100
02-04-2021		VISA MERCH Refund /30-03-21/IRCTC		757.70	16895.84	100
02-04-2021		UPI/P2A/109216323946/MUKESHBHA/HDFC BANK/modelin	1100.00		15795.84	1050
02-04-2021		UPI/P2M/109218052427/Shubham V/Axis Bank/UIP	2025.00		13770.84	1050
02-04-2021		UPI/P2A/109220118415/MENAKA R/ICICI Ban/kennet		740.00	14510.84	1050
03-04-2021		UPI/P2A/109310055991/LOOGDA HO/INDUSIND /1590 pe		2000.00	16510.84	1050
03-04-2021		UPI/P2A/109310352661/VISHALBHA/The Varac/UIP		125.00	16635.84	1050
03-04-2021		IMPS/P2A/109318066779/ACCVALID/HONGK ONG/BankAcco		1.00	16636.84	1050
04-04-2021		DISB:14056690-PL-BHIMANI D		48710.00	65346.84	245
04-04-2021		UPI/P2A/109410997787/JAYDIP BH/Kotak Mah/UIP	2900.00		62446.84	1050
04-04-2021		UPI/P2A/109411380744/ABU SAHID/ICICI Ban/UIP		490.00	62936.84	1050
04-04-2021		ATM-CASH- AXIS/DPRH105006/2291/040421/SURAT	20000.00		42936.84	1050
04-04-2021		ATM-CASH- AXIS/DPRH105006/2292/040421/SURAT	20000.00		22936.84	1050
04-04-2021		UPI/P2A/109421800838/AISHWARYA/Union Ban/one pie		670.00	23606.84	1050
05-04-2021		UPI/P2A/109510302108/VISHALBHA/The Varac/UIP		125.00	23731.84	1050
05-04-2021		UPI/P2A/109512772486/DAYANI VI/Bank of B/UIP		250.00	23981.84	1050
05-04-2021		UPI/P2A/109514373710/RONAK RAJ/State Ban/UIP	14000.00		9981.84	1050
05-04-2021		UPI/P2M/109517040520/RAJAN SIL/Axis Bank/UIP	1380.00		8601.84	1050

06-04-2021		UPI/P2A/109610407690/K P BHALI/Surat Peo/UIP		3910.00	12511.84	1050
06-04-2021		UPI/P2A/109611975209/HB MARKET/IDBI Bank/UIP		5000.00	17511.84	1050
06-04-2021		IMPS/P2A/109611451777/BHIMANIJ/AkhandAn /yyy		26000.00	43511.84	1050
06-04-2021		UPI/P2M/109613454582/billdeskt/ICICI Ban/UIP	1167.00		42344.84	1050
06-04-2021		UPI/P2A/109609404116/HB MARKET/IDBI Bank/Payment		15000.00	57344.84	1050
06-04-2021		UPI/P2A/109618458829/DUMMY NAM/Kotak Mah/UIP	8284.00		49060.84	1050
06-04-2021		UPI/P2M/109618012099/RAJAN SIL/Axis Bank/UIP	112.00		48948.84	1050
07-04-2021		UPI/P2A/109709489666/DAYANI VI/Bank of B/UIP		375.00	49323.84	1050
07-04-2021		UPI/P2A/109710734496/VISHAL PA/Paytm Pay/UIP		580.00	49903.84	1050
07-04-2021		ATM-CASH- AXIS/TPCN105005/5014/070421/SURAT	6000.00		43903.84	1050
08-04-2021		UPI/P2M/109819127674/ANUJ ENTE/Axis Bank/UIP	2430.00		41473.84	1050
08-04-2021		UPI/P2A/109822990066/RONAK RAJ/State Ban/UIP	8000.00		33473.84	1050
08-04-2021		IMPS/P2A/109822834981/BHIMANIJ/AkhandAn /uu		5600.00	39073.84	1050
09-04-2021		UPI/P2A/109910475847/RATHOD AS/Kotak Mah/UIP	3000.00		36073.84	1050
09-04-2021		ECOM PUR/RAZ*IRCTC/Noida/090421/13:23	367.70		35706.14	1050
09-04-2021		IMPS/P2A/109913893038/BHIMANIJ/AkhandAn /hu		4400.00	40106.14	1050
09-04-2021		ECOM PUR/Dream 11/8888888888/090421/08:15	59.00		40047.14	1050
09-04-2021		UPI/P2A/109916501305/ASHISH CH/ICICI Ban/UIP	1000.00		39047.14	1050
09-04-2021		UPI/P2A/109921733107/RONAK RAJ/State Ban/UIP		5000.00	44047.14	1050
10-04-2021		IMPS/P2A/110010991940/BHIMANIJ/AkhandAn /uu		4300.00	48347.14	1050
10-04-2021		UPI/P2A/110010055931/RATHOD AS/Kotak Mah/UIP	1000.00		47347.14	1050
10-04-2021		VISA MERCH Refund/28-MAR-21/RAZ*IRCTC		275.00	47622.14	100
10-04-2021		UPI/P2A/110019139055/PRADEEPA /Indian Ov/UIP		530.00	48152.14	1050
11-04-2021		UPI/P2A/110156233955/LAVANYA /State Ban/Payment		1090.00	49242.14	1050
11-04-2021		UPI/P2A/110123076515/KAVIDE NA/ICICI Ban/sarees		1190.00	50432.14	1050
12-04-2021		UPI/P2A/110210361368/VISHALBHA/The Varac/UIP		125.00	50557.14	1050
12-04-2021		UPI/P2A/110231056011/MAYANI HI/Kotak Mah/Tshirt		375.00	50932.14	1050
12-04-2021		UPI/P2A/110210486597/RONAK RAJ/State Ban/UIP	2280.00		48652.14	1050
12-04-2021		UPI/P2A/110211172351/DAYANI VI/Bank of B/4 panda		825.00	49477.14	1050
12-04-2021		ATM-CASH- AXIS/DPRH105006/3340/120421/SURAT	10000.00		39477.14	1050
12-04-2021		PPR004706044976_EMI_12-04-2021	1411.00		38066.14	245
13-04-2021		UPI/P2A/110311609580/RATHOD AS/Kotak Mah/UIP		3000.00	41066.14	1050
13-04-2021		ECOM PUR/RetailCCA/Mumbai/130421/10:35	100.00		40966.14	1050
13-04-2021		ECOM PUR/Dream11 Fanta/MUMBAI/130421/10:36	100.00		40866.14	1050
13-04-2021		IMPS/P2A/110316351075/BHIMANIJ/AkhandAn /gg		21600.00	62466.14	1050

13-04-2021		UPI/P2A/110316071584/XXX020887/ICICI Ban/UPI	43633.00		18833.14	1050
13-04-2021		ECOM PUR/Dream11/Mumbai/130421/13:37	489.00		18344.14	1050
14-04-2021		UPI/P2A/110408901821/MAYURI G/State Ban/UPI		920.00	19264.14	1050
14-04-2021		UPI/P2A/110410014581/ASHISH CH/ICICI Ban/UPI	5000.00		14264.14	1050
14-04-2021		UPI/P2A/110410798739/DAYANI VI/Bank of B/xl blue		125.00	14389.14	1050
14-04-2021		UPI/P2A/110410726097/SAURABH /State Ban/UPI	1935.00		12454.14	1050
14-04-2021		UPI/P2A/110411455550/MANGUKIYA/Kotak Mah/UPI		3000.00	15454.14	1050
14-04-2021		ECOM PUR/Dream11/Mumbai/140421/07:52	800.00		14654.14	1050
14-04-2021		UPI/P2A/110416979150/RATHOD AS/Kotak Mah/UPI	5025.00		9629.14	1050
14-04-2021		UPI/P2A/110417772512/MANGUKIYA/Kotak Mah/UPI		1500.00	11129.14	1050
14-04-2021		UPI/P2A/110419763876/MUKESHBHA/ICICI Ban/15000 l	2000.00		9129.14	1050
15-04-2021		ECOM PUR/Dream11 Fanta/Mumbai/150421/06:21	560.00		8569.14	1050
15-04-2021		ECOM PUR/RetailCCA/Mumbai/150421/06:22	686.00		7883.14	1050
15-04-2021		ATM-CASH/PUNA GAM OFFSITE/SURAT/150421	7000.00		883.14	1050
16-04-2021		UPI/P2A/110610240312/DAYANI VI/Bank of B/chutki		125.00	1008.14	1050
16-04-2021		UPI/P2A/110610281254/KALPESH P/HDFC BANK/JJ top		125.00	1133.14	1050
16-04-2021		UPI/P2A/110610291953/ISHVARBHA/Bank of B/UPI	560.00		573.14	1050
16-04-2021		UPI/P2A/110611760946/RATHOD AS/Kotak Mah/UPI		2000.00	2573.14	1050
16-04-2021		UPI/P2A/110612236313/COTTON CR/Kotak Mah/payment		10000.00	12573.14	1050
16-04-2021		IMPS/P2A/110612666636/BHIMANIJ/AkhandAn /yy		7000.00	19573.14	1050
16-04-2021		ATM-CASH-AXIS/DERH373201/5094/160421/GUJRAT	5000.00		14573.14	1050
16-04-2021		UPI/P2A/110613229867/SHITALBEN/INDUSIN D /jemin b		5000.00	19573.14	1050
17-04-2021		UPI/P2A/110712768590/DAYANI VI/Bank of B/xl blue		125.00	19698.14	1050
17-04-2021		UPI/P2A/110722847542/XXX005785/Bank of B/usina	500.00		19198.14	1050
18-04-2021		GST @18% on Charge	2.70		19195.44	1050
18-04-2021		Consolidated Charges for A/c	15.00		19180.44	1050
18-04-2021		UPI/P2M/110818067227/Special b/Paytm Pay/UPI	110.00		19070.44	1050
19-04-2021		UPI/P2A/110911367692/RATHOD AS/Kotak Mah/UPI	4381.00		14689.44	1050
19-04-2021		UPI/P2A/110914400442/MAYURI G/State Ban/yellow		510.00	15199.44	1050
19-04-2021		UPI/P2M/110915671779/Pink Lign/Axis Bank/UPI	17.00		15182.44	1050
19-04-2021		ECOM PUR/Dream11 Fanta/Mumbai/190421/10:36	775.00		14407.44	1050
19-04-2021		ECOM PUR/Dream11/Mumbai/190421/10:37	772.00		13635.44	1050
19-04-2021		IMPS/P2A/110923037179/BHIMANIJ/AkhandAn /yy		1800.00	15435.44	1050
20-04-2021		UPI/P2A/111009789207/DAYANI VI/Bank of B/7 chutk		1050.00	16485.44	1050
20-04-2021		UPI/P2A/111011038463/XXX552132/Indian Ba/usina	5000.00		11485.44	1050
20-04-2021		IMPS/P2A/111013093886/BHIMANIJ/AkhandAn /uu		23000.00	34485.44	1050

20-04-2021		UPI/P2A/111023225473/COTTON CR/Kotak Mah/payment		10000.00	44485.44	1050
21-04-2021		ATM-CASH- AXIS/DPRH105006/3961/210421/SURAT	10000.00		34485.44	1050
21-04-2021		ATM-CASH- AXIS/DPRH105006/3962/210421/SURAT	10000.00		24485.44	1050
22-04-2021		UPI/P2A/111210976056/KALPESH P/HDFC BANK/JJ top		125.00	24610.44	1050
22-04-2021		UPI/P2A/111211023916/Rajput Ra/ESAF Smal/UPI	600.00		24010.44	1050
22-04-2021		UPI/P2A/111211110320/MUKESHBHA/HDFC BANK/UPI	1050.00		22960.44	1050
22-04-2021		UPI/P2A/111211954984/SATTAR KH/Kotak Mah/UPI	1500.00		21460.44	1050
22-04-2021		IMPS/P2A/111212292342/BHIMANIJ/AkhandAn /fgg		6800.00	28260.44	1050
22-04-2021		VISA MERCH Refund/09-APR-21/RAZ*IRCTC		290.00	28550.44	100
22-04-2021		UPI/P2A/111220997942/COTTON CR/Kotak Mah/payment		10000.00	38550.44	1050
23-04-2021		UPI/P2A/111310711841/DAYANI VI/Bank of B/UPI		625.00	39175.44	1050
23-04-2021		UPI/P2A/111311472545/KALPESH P/HDFC BANK/JJ top		125.00	39300.44	1050
23-04-2021		UPI/P2A/111312597849/Rajput Ra/ESAF Smal/1500 ba	500.00		38800.44	1050
23-04-2021		UPI/P2A/111312694008/RONAK RAJ/State Ban/UPI		20000.00	58800.44	1050
23-04-2021		IMPS/P2A/111313407880/BHIMANIJ/AkhandAn /uu		5400.00	64200.44	1050
23-04-2021		UPI/P2A/111320099344/DHARMENDR/Federal B/UPI		10000.00	74200.44	1050
23-04-2021		IMPS/P2A/111320457009/BHIMANIJ/AkhandAn /uu		2100.00	76300.44	1050
24-04-2021		ECOM PUR/IRCTC/MUMBAI/240421/04:04	1127.70		75172.74	1050
24-04-2021		ECOM PUR/PHONEPE- IRCTC/BANGALORE/240421/04:10	1127.70		74045.04	1050
24-04-2021		UPI/P2M/111418384991/Dream11/Axis Bank/Paying t	229.00		73816.04	1050
24-04-2021		UPI/P2A/111433072445/Mamraj S/State Ban/NA		489.00	74305.04	1050
25-04-2021		ECOM PUR/PAYTM/NOIDA/250421/04:32	327.11		73977.93	1050
25-04-2021		UPI/P2A/111511159209/Mr PRANAB/Bandhan B/UPI	1300.00		72677.93	1050
25-04-2021		UPI/P2A/111517416235/DESAI NIK/Axis Bank/mobile	7000.00		65677.93	1050
25-04-2021		UPI/P2A/111517956240/DESAI NIK/Axis Bank/UPI	14000.00		51677.93	1050
26-04-2021		UPI/P2A/111609730731/DEVANI SA/ICICI Ban/UPI	1800.00		49877.93	1050
26-04-2021		UPI/P2A/111615732699/J J COLLE/IDBI Bank/Payment		600.00	50477.93	1050
26-04-2021		IMPS/P2A/111618785975/MrKIRANB/STATEB AN/INETIMPS		8720.00	59197.93	1050
26-04-2021		ECOM PUR/Dream11/Mumbai/260421/13:17	435.00		58762.93	1050
26-04-2021		IMPS/P2A/111623704387/BHIMANIJ/AkhandAn /hh		2900.00	61662.93	1050
27-04-2021		UPI/P2A/111710526552/SAVALIYA /Axis Bank/UPI		6020.00	67682.93	1050
27-04-2021		UPI/P2A/111710752002/RATHOD AS/Kotak Mah/UPI	120.00		67562.93	1050
27-04-2021		UPI/P2A/111711964579/DAYANI VI/Bank of B/4		500.00	68062.93	1050
27-04-2021		UPI/P2A/111712150920/RONAK RAJ/State Ban/UPI		20000.00	88062.93	1050
27-04-2021		UPI/P2A/111713203649/C B ARAVI/HDFC BANK/UPI	1210.00		86852.93	1050

27-04-2021		UPI/P2M/111717214404/RAJAN SIL/Axis Bank/UPI	2915.00		83937.93	1050
27-04-2021		UPI/P2M/111717323296/Khodai Ku/Axis Bank/UPI	40.00		83897.93	1050
27-04-2021		UPI/P2A/111717507574/VIKRAM JA/Union Ban/UPI	440.00		83457.93	1050
27-04-2021		UPI/P2M/111718561149/Shiv Shak/Axis Bank/UPI	330.00		83127.93	1050
27-04-2021		ECOM PUR/RetailCCA/Mumbai/270421/13:54	295.00		82832.93	1050
27-04-2021		UPI/P2A/111723770897/CHODVADIY/Kotak Mah/UPI	20000.00		62832.93	1050
28-04-2021	579038	BRN-CLG-CHQ PAID TO VINOD RAMESH BA/KALUPUR COMM.C	20000.00		42832.93	2567
28-04-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helpay#/280421/04:23	1.00		42831.93	1050
28-04-2021		PUR-REV/280421/111876483593/04:23		1.00	42832.93	1050
28-04-2021		ECOM PUR/PHONEPE PRIVA/01246789345/280421/04:26	367.70		42465.23	1050
28-04-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helpay#/280421/04:27	1.00		42464.23	1050
28-04-2021		PUR-REV/280421/111844123179/04:27		1.00	42465.23	1050
28-04-2021		ECOM PUR/RAZ*IRCTC/Noida/280421/09:58	367.70		42097.53	1050
28-04-2021		UPI/P2M/111812694402/EURONETGP/ICICI Ban/UPI	399.00		41698.53	1050
28-04-2021		IMPS/P2A/111812856683/BHIMANIJ/AkhandAn/hj		10500.00	52198.53	1050
29-04-2021		UPI/P2A/111909676498/XXX017810/Bank of B/master	500.00		51698.53	1050
29-04-2021		UPI/P2A/111910689320/WAGH MALD/Kotak Mah/UPI		240.00	51938.53	1050
29-04-2021		UPI/P2A/111915008705/MANGUKIYA/Kotak Mah/UPI		3000.00	54938.53	1050
29-04-2021		UPI/P2A/111917664592/Mr ATUL K/Central B/UPI	1000.00		53938.53	1050
29-04-2021		UPI/P2A/111919055619/Rajput Ra/ESAF Smal/UPI	300.00		53638.53	1050
29-04-2021		ECOM PUR/Dream11/Mumbai/290421/14:00	295.00		53343.53	1050
30-04-2021		IMPS/P2A/112010038113/BHIMANIJ/AkhandAn/yy		9000.00	62343.53	1050
30-04-2021		UPI/P2A/112010368657/DAYANI VI/Bank of B/UPI		1325.00	63668.53	1050
30-04-2021		UPI/P2A/112013999428/CHAUHAN R/Bank of B/UPI	100.00		63568.53	1050
30-04-2021		UPI/P2M/112014072112/EURONETGP/ICICI Ban/UPI	149.00		63419.53	1050
30-04-2021		ATM-CASH/Shivam Cmplx, Puna/Surat/300421	10000.00		53419.53	1050
30-04-2021		ATM-CASH/Shivam Cmplx, Puna/Surat/300421	10000.00		43419.53	1050
30-04-2021		IMPS/P2A/112022384392/jarmin/TheSarv/X027085/	3005.90		40413.63	1050
30-04-2021		IMPS/P2A/112022136653/BHIMANIJ/AkhandAn/ok		170.00	40583.63	1050
01-05-2021		IMPS/P2A/112111174951/BHIMANIJ/AkhandAn/uh		2050.00	42633.63	1050
01-05-2021		UPI/P2A/112111678135/K P BHALI/Surat Peo/UPI		1675.00	44308.63	1050
01-05-2021		TRF/BAJARANG FASHION/		2500.00	46808.63	3732
01-05-2021		UPI/P2M/112116372452/BODAR DHA/INDUSIND /BODAR D	2700.00		44108.63	1050
01-05-2021		ECOM PUR/RetailCCA/Mumbai/010521/12:11	630.00		43478.63	1050
01-05-2021		VISA MERCH Refund /28-APR-21/IRCTC BILLDESK		1127.70	44606.33	100
01-05-2021		VISA MERCH Refund /28-APR-21/PHONEPE-IRCTC		1127.70	45734.03	100

01-05-2021		VISA MERCH Refund /29-APR-21/PHONEPE PRIVATE LIM		367.70	46101.73	100
01-05-2021		UPI/P2A/112123143848/HB MARKET/IDBI Bank/UIP		13734.00	59835.73	1050
01-05-2021		IMPS/P2A/112200245421/BHIMANIJ/AkhandAn/yy		140.00	59975.73	1050
02-05-2021		UPI/P2A/112209261788/Rajput Ra/ESAF Smal/UIP	500.00		59475.73	1050
02-05-2021		UPI/P2A/112209286531/SAI/ICICI Ban/UIP	1549.00		57926.73	1050
02-05-2021		ECOM PUR/RetailCCA/Mumbai/020521/10:22	175.00		57751.73	1050
02-05-2021		ECOM PUR/RetailCCA/Mumbai/020521/10:25	26.00		57725.73	1050
02-05-2021		UPI/P2A/112220432583/XXX022872/State Ban/560 jma	5000.00		52725.73	1050
03-05-2021		ATM-CASH/PUNAGAM ROAD OFSIT/SURAT/030521	10000.00		42725.73	1050
03-05-2021		UPI/P2M/112317379127/Ekta Omle/Axis Bank/UIP	180.00		42545.73	1050
03-05-2021	499188	By Clg 499188 026 Surat		6970.00	49515.73	2567
05-05-2021		UPI/P2A/112509838370/Rajput Ra/ESAF Smal/UIP	300.00		49215.73	1050
05-05-2021		UPI/P2M/112518831532/Ekta Omle/Axis Bank/UIP	250.00		48965.73	1050
06-05-2021		IMPS/P2A/112610247791/ONEANDON/TheSarv o/Tshirtna		1000.00	49965.73	1050
06-05-2021		UPI/P2M/112613026416/RAJAN SIL/Axis Bank/UIP	740.00		49225.73	1050
06-05-2021		UPI/P2A/112622032363/RAVI KESH/Kotak Mah/UIP		525.00	49750.73	1050
07-05-2021	579039	BRN-CLG-CHQ PAID TO YOGI ANSUYA DUR/KOTAK MAHINDRA	5000.00		44750.73	2567
07-05-2021		UPI/P2M/112718950025/Ganesh fa/Paytm Pay/UIP	90.00		44660.73	1050
08-05-2021		UPI/P2A/112811714553/MANGUKIYA/Kotak Mah/UIP		2000.00	46660.73	1050
08-05-2021		UPI/P2A/112818633695/RATHOD AS/Kotak Mah/UIP	10000.00		36660.73	1050
08-05-2021		UPI/P2A/112822440723/MAYURI G/State Ban/UIP		540.00	37200.73	1050
10-05-2021		PPR004706044976_EMI_10-05-2021	1251.00		35949.73	245
10-05-2021		UPI/P2A/113017955591/DHARMENDR/Federal B/ok		6000.00	41949.73	1050
10-05-2021		UPI/P2A/113018071512/Rajput Ra/ESAF Smal/UIP	200.00		41749.73	1050
10-05-2021		UPI/P2A/113019856906/COTTON CR/Kotak Mah/dorival		10000.00	51749.73	1050
10-05-2021		IMPS/P2A/113022228408/BHIMANIJ/AkhandAn/yu		12200.00	63949.73	1050
10-05-2021		UPI/P2M/113022131368/ZERODHA B/HDFC BANK/Zerodha	200.00		63749.73	1050
11-05-2021		UPI/P2M/113112265974/Cred/Yes Bank /credit c	491.00		63258.73	1050
11-05-2021		UPI/P2M/113112683431/Flipkart/Yes Bank /Payment	549.00		62709.73	1050
12-05-2021		UPI/P2A/113210890983/XXX017810/Bank of B/UIP	7000.00		55709.73	1050
12-05-2021		UPI/P2A/113211706011/DAYANI VI/Bank of B/UIP		1925.00	57634.73	1050
12-05-2021		UPI/P2A/113211067996/Prajapati/Fino Paym/UIP	100.00		57534.73	1050
12-05-2021		IMPS/P2A/113222465286/BHIMANIJ/AkhandAn/ii		4750.00	62284.73	1050
13-05-2021		UPI/P2M/113309198303/EURONETGP/ICICI Ban/UIP	599.00		61685.73	1050
13-05-2021		ECOM PUR/IRCTC/BANGALORE/130521/07:32	383.19		61302.54	1050

13-05-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helpay#/130521/07:33	1.00		61301.54	1050
13-05-2021		ECOM PUR/IRCTC/BANGALORE/130521/07:33	384.73		60916.81	1050
13-05-2021		PUR-REV/130521/113377842030/07:33		1.00	60917.81	1050
13-05-2021		ATM-CASH- AXIS/TPCN105005/6896/130521/SURAT	5000.00		55917.81	1050
14-05-2021		UPI/P2M/113423384408/BharatpeM/ICICI Ban/Verifie	60.00		55857.81	1050
14-05-2021		UPI/P2M/113423392844/BharatpeM/ICICI Ban/Verifie	10.00		55847.81	1050
15-05-2021		ATM-CASH/BOOT BHAVANI ROAD/SURAT/150521	5000.00		50847.81	1050
15-05-2021		UPI/P2A/113512731156/MORADIYA /Union Ban/UIP	224.00		50623.81	1050
16-05-2021		GST @18% on Charge	10.80		50613.01	1050
16-05-2021		Consolidated Charges for A/c	60.00		50553.01	1050
16-05-2021		ATM-CASH/Shivam Cmplx, Puna/Surat/160521	5000.00		45553.01	1050
17-05-2021		UPI/P2A/113717112846/DAYANI VI/Bank of B/UIP		4975.00	50528.01	1050
17-05-2021		IMPS/P2A/113722927133/BHIMANIJ/AkhandAn /yu		22600.00	73128.01	1050
18-05-2021		UPI/P2A/113820588751/JATIN ASH/Bank of B/dabeli		60.00	73188.01	1050
18-05-2021		VISA MERCH Refund /16-MAY-21/IRCTC		383.19	73571.20	100
19-05-2021		UPI/P2A/113909273155/XXX552132/Indian Ba/UIP	14500.00		59071.20	1050
19-05-2021		UPI/P2A/113909302298/XXX030124/Bank of B/UIP	14000.00		45071.20	1050
19-05-2021		UPI/P2A/113915087021/DAYANI VI/Bank of B/UIP		2900.00	47971.20	1050
19-05-2021		IMPS/P2A/113918108678/BHIMANIJ/AkhandAn /uu		5400.00	53371.20	1050
19-05-2021		ECOM PUR/PHONEPE- IRCTC/BANGALORE/190521/14:52	1382.70		51988.50	1050
20-05-2021		ATM-CASH/Shivam Cmplx, Puna/Surat/200521	10000.00		41988.50	1050
20-05-2021		ATM-CASH/PUNA GAM OFFSITE/SURAT/200521	5000.00		36988.50	1050
20-05-2021		UPI/P2A/114021928737/KRUPAL RA/Bank of B/UIP		360.00	37348.50	1050
20-05-2021		UPI/P2A/114023673269/SHIVLAL P/Kotak Mah/UIP	10.00		37338.50	1050
21-05-2021		IMPS/P2A/114110258169/BHIMANIJ/AkhandAn /ok		1350.00	38688.50	1050
21-05-2021		UPI/P2A/114110935117/RAMZAN IT/Canara Ba/UIP	360.00		38328.50	1050
21-05-2021		UPI/P2M/114111839181/bharatpe./Federal B/Verifie	6750.00		31578.50	1050
21-05-2021		UPI/P2A/114112656667/BAVISHI P/Kotak Mah/UIP	10000.00		21578.50	1050
21-05-2021		UPI/P2A/114117100084/VIPUL MAN/Bank of I/UIP	1000.00		20578.50	1050
22-05-2021		UPI/P2M/114210838666/EURONETGP/ICICI Ban/UIP	149.00		20429.50	1050
22-05-2021		UPI/P2A/114212088812/RONAK RAJ/State Ban/UIP	10000.00		10429.50	1050
23-05-2021		UPI/P2M/114319434471/EURONETGP/ICICI Ban/UIP	199.00		10230.50	1050
23-05-2021		UPI/P2M/114319453269/EURONETGP/ICICI Ban/UIP	199.00		10031.50	1050
23-05-2021		IMPS/P2A/114323482131/BHIMANIJ/AkhandAn /yy		2600.00	12631.50	1050
24-05-2021		UPI/P2A/114409411862/XXX022872/State Ban/ok	4000.00		8631.50	1050

24-05-2021		UPI/P2M/114411493393/CRED/Axis Bank/payment	10.00		8621.50	1050
24-05-2021		UPI/P2A/114419259724/MUKESHBHA/ICICI Ban/Welcome		1.00	8622.50	1050
24-05-2021		UPI/P2A/114417280976/DHARMENDR/Bank of B/Baki ka		4000.00	12622.50	1050
24-05-2021		UPI/P2A/114419207246/Rajput Ra/ESAF Smal/UPI	500.00		12122.50	1050
25-05-2021		UPI/P2A/114511864620/MANGUKIYA/Kotak Mah/UPI		2002.00	14124.50	1050
25-05-2021		IMPS/P2A/114600705492/BHIMANIJ/AkhandAn /yy		4700.00	18824.50	1050
26-05-2021		UPI/P2A/114610399292/SAVALIYA /Axis Bank/UPI		5000.00	23824.50	1050
26-05-2021		UPI/P2A/114610404823/SAVALIYA /Axis Bank/UPI		5000.00	28824.50	1050
26-05-2021		UPI/P2A/114612360649/HB MARKET/IDBI Bank/UPI		25000.00	53824.50	1050
26-05-2021		UPI/P2A/114612354984/HB MARKET/IDBI Bank/UPI		16172.00	69996.50	1050
26-05-2021		UPI/P2M/114618173287/EURONETGP/ICICI Ban/UPI	129.00		69867.50	1050
26-05-2021		UPI/P2A/114623238015/GOOGLEPAY/Axis Bank/Earned		4.00	69871.50	1050
26-05-2021		UPI/P2A/114623240536/GOOGLEPAY/Axis Bank/Earned		6.00	69877.50	1050
26-05-2021		UPI/P2A/114623244581/GOOGLEPAY/Axis Bank/Earned		3.00	69880.50	1050
26-05-2021		UPI/P2A/114623248090/GOOGLEPAY/Axis Bank/Earned		5.00	69885.50	1050
27-05-2021		UPI/P2M/114710590006/RAJAN SIL/Axis Bank/UPI	250.00		69635.50	1050
27-05-2021		ATM-CASH/BOOT BHAVANI ROAD/SURAT/270521	10000.00		59635.50	1050
27-05-2021		ATM-CASH/BOOT BHAVANI ROAD/SURAT/270521	10000.00		49635.50	1050
27-05-2021		IMPS/P2A/114722914157/BHIMANIJ/AkhandAn /Ok		2300.00	51935.50	1050
28-05-2021		UPI/P2M/114809600627/EURONETGP/ICICI Ban/UPI	149.00		51786.50	1050
28-05-2021		UPI/P2A/114848239937/DAYANI VI/Bank of B/Payment		4000.00	55786.50	1050
28-05-2021		IMPS/P2A/114823033036/BHIMANIJ/AkhandAn /F		700.00	56486.50	1050
29-05-2021		UPI/P2A/114910889785/VRBAGHELE/The Kalup/UPI	18500.00		37986.50	1050
29-05-2021		ATM-CASH/NR.SWAMINARAYANA T/SURAT/290521	5000.00		32986.50	1050
29-05-2021		UPI/P2M/114913069504/Mahalaxmi/Axis Bank/UPI	10.00		32976.50	1050
29-05-2021		ATM-CASH-AXIS/DPRH105006/6192/290521/SURAT	10000.00		22976.50	1050
29-05-2021		IMPS/P2A/114923137781/BHIMANIJ/AkhandAn /Ok		40500.00	63476.50	1050
30-05-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/300521/05:56	1.00		63475.50	1050
30-05-2021		PUR-REV/300521/115034540101/05:56		1.00	63476.50	1050
30-05-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/300521/05:56	1.00		63475.50	1050
30-05-2021		PUR-REV/300521/115076144344/05:56		1.00	63476.50	1050
30-05-2021		UPI/P2A/115016944709/Rajput Ra/ESAF Smal/UPI	500.00		62976.50	1050
31-05-2021		UPI/P2A/115177957943/KAILASH P/Paytm Pay/NA		125.00	63101.50	1050
31-05-2021		UPI/P2A/115112165825/XXX692786/ICICI Ban/payment	43366.00		19735.50	1050
31-05-2021		IMPS/P2A/115122351280/BHIMANIJ/AkhandAn /Ok		2150.00	21885.50	1050

01-06-2021		UPI/P2A/115217426671/DHARMENDR/Bank of B/complet		4590.00	26475.50	1050
02-06-2021		UPI/P2A/115310038363/LOOGDA HO/INDUSIND /putha		45.00	26520.50	1050
02-06-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/020621/06:52	1.00		26519.50	1050
02-06-2021		UPI/P2A/115314588554/SAVALIYA /Axis Bank/UPI		5384.00	31903.50	1050
02-06-2021		PUR-REV/020621/115346921648/06:52		1.00	31904.50	1050
02-06-2021		UPI/P2A/115317077366/MUKESHBHA/ICICI Ban/172001	2200.00		29704.50	1050
02-06-2021		UPI/P2A/115318650631/JETHWA HI/HDFC BANK/UPI	4730.00		24974.50	1050
02-06-2021		UPI/P2M/115320468557/billdeskt/ICICI Ban/UPI	4076.00		20898.50	1050
02-06-2021		IMPS/P2A/115321640121/BHIMANIJ/AkhandAn /Jk		590.00	21488.50	1050
03-06-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/030621/13:49	1.00		21487.50	1050
03-06-2021		PUR-REV/030621/115472482874/13:49		1.00	21488.50	1050
03-06-2021		ECOM PUR/IRCTC/BANGALORE/030621/13:50	1026.80		20461.70	1050
03-06-2021		ECOM PUR/PAYTM/NOIDA/030621/14:01	387.37		20074.33	1050
03-06-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/030621/14:06	1.00		20073.33	1050
03-06-2021		PUR-REV/030621/115433754062/14:06		1.00	20074.33	1050
03-06-2021		ECOM PUR/PHONEPE-IRCTC/BANGALORE/030621/14:07	1022.70		19051.63	1050
03-06-2021		ECOM PUR/PAYTM/NOIDA/030621/14:14	1044.42		18007.21	1050
03-06-2021		ECOM PUR/ONE97 COMMUNI/NOIDA/030621/17:24	464.42		17542.79	1050
03-06-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/030621/17:34	1.00		17541.79	1050
03-06-2021		PUR-REV/030621/115461798720/17:34		1.00	17542.79	1050
03-06-2021		ECOM PUR/Indian Railwa/100001/030621/17:35	1026.79		16516.00	1050
03-06-2021		ECOM PUR/PHONEPE-IRCTC/BANGALORE/030621/17:41	1022.70		15493.30	1050
04-06-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/040621/04:34	1.00		15492.30	1050
04-06-2021		PUR-REV/040621/115535495323/04:34		1.00	15493.30	1050
04-06-2021		ECOM PUR/PAYTM/NOIDA/040621/04:34	1090.38		14402.92	1050
04-06-2021		UPI/P2A/115500135635/DUMMY NAM/State Ban/ol	5000.00		9402.92	1050
04-06-2021		UPI/P2A/115523292892/DAYANI VI/Bank of B/UPI		2375.00	11777.92	1050
05-06-2021		ATM-CASH/BOOT BHAVANI ROAD/SURAT/050621	2500.00		9277.92	1050
05-06-2021		UPI/P2M/115616826221/CRED/Axis Bank/payment	601.00		8676.92	1050
05-06-2021		UPI/P2A/115623195705/GAJERA KA/Saraswat /UPI		10000.00	18676.92	1050
06-06-2021		ATM-CASH/PUNA GAM OFFSITE/SURAT/060621	6000.00		12676.92	1050
06-06-2021		UPI/P2A/115705731601/TOHID KHA/Kotak Mah/prient	250.00		12426.92	1050
08-06-2021		UPI/P2A/115908772221/DAYANI VI/Bank of B/UPI		10000.00	22426.92	1050
08-06-2021		UPI/P2A/115921450159/TOHID KHA/Kotak Mah/UPI	2865.00		19561.92	1050
08-06-2021		IMPS/P2A/115915378149/BHIMANIJ/AkhandAn /Ok		800.00	20361.92	1050
08-06-2021		VISA MERCH Refund/04-JUN-21/IRCTC		1026.80	21388.72	100

09-06-2021		UPI/P2A/116085253388/Paytm/Paytm Pay/NA		3000.00	24388.72	1050
09-06-2021		UPI/P2A/116034831840/DUMMY NAM/Baroda UP/UIP	3000.00		21388.72	1050
09-06-2021		VISA MERCH Refund /04-JUN-21/PHONEPE-IRCTC		1022.70	22411.42	100
09-06-2021		VISA MERCH Refund /04-JUN-21/PHONEPE-IRCTC		1022.70	23434.12	100
10-06-2021		PPR004706044976_EMI_10-06-2021	1251.00		22183.12	245
10-06-2021		UPI/P2M/116149739840/Shiv shak/Paytm Pay/UIP	750.00		21433.12	1050
10-06-2021		UPI/P2A/116150316948/SHAH BRIJ/ICICI Ban/UIP	6600.00		14833.12	1050
10-06-2021		ECOM PUR/PaytmRecharge/01204770770/100621/15:10	15.74		14817.38	1050
11-06-2021		UPI/P2A/116274269330/DAKSHAY J/The Varac/Payment		2000.00	16817.38	1050
11-06-2021		UPI/P2A/116259549371/Rajput Ra/ESAF Smal/UIP	1000.00		15817.38	1050
11-06-2021		UPI/P2A/116279477060/DAYANI VI/Bank of B/Payment		10000.00	25817.38	1050
11-06-2021		IMPS/P2A/116221795115/BHIMANIJ/AkhandAn/Ok		980.00	26797.38	1050
12-06-2021		GST @ 18% on Charge	10.80		26786.58	1050
12-06-2021		Consolidated Charges for A/c	60.00		26726.58	1050
12-06-2021		VISA MERCH Refund /09-JUN-21/IRCTC		1026.79	27753.37	100
14-06-2021		IMPS/P2A/116513916565/MUKESHBH/ICICIB AN/NA		10800.00	38553.37	1050
14-06-2021		UPI/P2A/116586724088/917010065846225/1406 21		10800.00	49353.37	1050
14-06-2021		UPI/P2A/116586724088/RATHOD DA/Paytm Pay/UIP	10800.00		38553.37	1050
14-06-2021		UPI/P2A/116586735968/MUKESHBHA/ICICI Ban/UIP	10800.00		27753.37	1050
14-06-2021		UPI/P2A/116588570541/DESAI NIK/Axis Bank/UIP	2000.00		25753.37	1050
15-06-2021		UPI/P2M/116696127808/RAJAN SIL/Axis Bank/UIP	3750.00		22003.37	1050
16-06-2021		UPI/P2A/116710662416/TOHID KHA/Kotak Mah/UIP	3537.00		18466.37	1050
16-06-2021		UPI/P2A/116711078408/DUMMY NAM/Kotak Mah/UIP	6706.00		11760.37	1050
16-06-2021		UPI/P2M/116714026434/BharatpeM/ICICI Ban/Verifie	50.00		11710.37	1050
17-06-2021		UPI/P2M/116816458476/JBN SPARE/Paytm Pay/UIP	1700.00		10010.37	1050
18-06-2021		UPI/P2A/116916885444/RATHOD AS/Kotak Mah/UIP		10.00	10020.37	1050
18-06-2021		UPI/P2A/116931275365/TOHID KHA/Kotak Mah/UIP	3429.00		6591.37	1050
19-06-2021		UPI/P2A/117037567744/TOHID KHA/Kotak Mah/UIP	3537.00		3054.37	1050
19-06-2021		UPI/P2A/117012183247/GOOGLEPAY/Axis Bank/Earned		6.00	3060.37	1050
19-06-2021		UPI/P2A/117012190608/GOOGLEPAY/Axis Bank/Earned		4.00	3064.37	1050
19-06-2021		UPI/P2M/117041388084/Dreams Ha/Axis Bank/UIP	270.00		2794.37	1050
19-06-2021		UPI/P2M/117145403966/BharatpeM/ICICI Ban/Verifie	50.00		2744.37	1050
20-06-2021		UPI/P2M/117146606495/billdesk/ICICI Ban/UIP	129.00		2615.37	1050
20-06-2021		UPI/P2M/117146625170/EURONETGP/ICICI Ban/UIP	129.00		2486.37	1050
21-06-2021		UPI/P2A/117222978909/RONAK RAJ/State Ban/UIP		50000.00	52486.37	1050

22-06-2021		UPI/P2A/117309211449/GAJERA KA/Saraswat /UPI		10000.00	62486.37	1050
22-06-2021		UPI/P2A/117371653912/DUMMY NAM/ICICI Ban/UPI	56363.00		6123.37	1050
23-06-2021		UPI/P2A/117410490102/RAVI KESH/Kotak Mah/UPI		130.00	6253.37	1050
23-06-2021		UPI/P2A/117411743814/COTTON CR/Kotak Mah/final p		4524.00	10777.37	1050
23-06-2021		UPI/P2A/117468093047/DAYANI VI/Bank of B/UPI		8000.00	18777.37	1050
23-06-2021		UPI/P2M/117486084273/EURONETGP/ICICI Ban/UPI	199.00		18578.37	1050
24-06-2021		UPI/P2A/117590654835/KIRANBHAI/The Varac/UPI	1980.00		16598.37	1050
24-06-2021		UPI/P2A/117591347850/VALDORIYA/HDFC BANK/UPI	5500.00		11098.37	1050
24-06-2021		UPI/P2M/117593180265/RAJAN SIL/Axis Bank/UPI	3100.00		7998.37	1050
24-06-2021		UPI/P2A/117594182206/HIRPARA V/Federal B/UPI	2900.00		5098.37	1050
24-06-2021		UPI/P2A/117594748680/Rajput Ra/ESAF Smal/UPI	500.00		4598.37	1050
24-06-2021		ECOM PUR/dhfl TPSL/Mumbai/240621/15:26	1180.00		3418.37	1050
24-06-2021		UPI/P2A/117520399123/PAYAL KAC/Surat Peo/transfe		1180.00	4598.37	1050
25-06-2021		UPI/P2M/117600017781/EURONETGP/ICICI Ban/UPI	149.00		4449.37	1050
25-06-2021		UPI/P2M/117709034448/EURONETGP/ICICI Ban/UPI	399.00		4050.37	1050
27-06-2021		UPI/P2M/117826653434/Vihaan En/Paytm Pay/UPI	20.00		4030.37	1050
28-06-2021		UPI/P2M/117931934025/RAJAN SIL/Axis Bank/UPI	1907.00		2123.37	1050
28-06-2021		UPI/P2A/117915327411/DAYANI VI/Bank of B/UPI		10000.00	12123.37	1050
28-06-2021		UPI/P2M/117935902952/Shubham V/Axis Bank/UPI	2620.00		9503.37	1050
28-06-2021		UPI/P2A/117917642047/DAYANI VI/Bank of B/UPI		10000.00	19503.37	1050
28-06-2021		UPI/P2A/118000016445/GOOGLEPAY/Axis Bank/Earned		4.00	19507.37	1050
28-06-2021		UPI/P2A/118000017404/GOOGLEPAY/Axis Bank/UPI		10.00	19517.37	1050
29-06-2021		UPI/P2A/118042388577/TOHID KHA/Kotak Mah/UPI	4512.00		15005.37	1050
29-06-2021		UPI/P2A/118043987927/DUMMY NAM/Bank of B/UPI	2000.00		13005.37	1050
29-06-2021		UPI/P2M/118044752983/PATEL FAR/Axis Bank/UPI	120.00		12885.37	1050
29-06-2021		UPI/P2A/118046542539/LOOGDA HO/INDUSIND /1 15 kg		675.00	13560.37	1050
30-06-2021		IMPS/P2A/118113011875/BHIMANIJ/AkhandAn /Ii		1700.00	15260.37	1050
30-06-2021		UPI/P2M/118158538927/billdeskt/ICICI Ban/UPI	100.00		15160.37	1050
30-06-2021	44	By Clg 000044 240 Surat		20000.00	35160.37	2567
30-06-2021	45	By Clg 000045 240 Surat		21200.00	56360.37	2567
30-06-2021		UPI/P2M/118160934163/EURONETGP/ICICI Ban/UPI	699.00		55661.37	1050
01-07-2021		UPI/P2A/118202239348/GOOGLEPAY/Axis Bank/UPI		9.00	55670.37	1050
01-07-2021		UPI/P2M/118266644943/billdeskt/ICICI Ban/UPI	742.00		54928.37	1050
01-07-2021		UPI/P2A/118267576800/SHREE AAI/THE ASSOC/ok	24200.00		30728.37	1050
01-07-2021		UPI/P2A/118271202471/EURONETGP/ICICI Ban/refund-		699.00	31427.37	1050

01-07-2021		UPI/P2M/118273279253/PIYUSHBHA/Paytm Pay/UIP	80.00		31347.37	1050
01-07-2021		917010065846225:Int.Pd:01-04-2021 to 30-06-2021		251.00	31598.37	1050
01-07-2021		UPI/P2A/118222588773/RONAK RAJ/State Ban/UIP		24200.00	55798.37	1050
02-07-2021		UPI/P2A/118377536495/TOHID KHA/Kotak Mah/UIP	3888.00		51910.37	1050
02-07-2021		UPI/P2M/118378998910/RAJAN SIL/Axis Bank/UIP	2700.00		49210.37	1050
02-07-2021		ATM-CASH-AXIS/CPCN30115/701/020721/SURAT	10000.00		39210.37	1050
02-07-2021		ATM-CASH-AXIS/CPCN30115/703/020721/SURAT	10000.00		29210.37	1050
02-07-2021		UPI/P2M/118383438247/RAJAN SIL/Axis Bank/UIP	865.00		28345.37	1050
02-07-2021		UPI/P2M/118385809726/GOKUL BAK/Yes Bank /Verifie	136.00		28209.37	1050
02-07-2021		UPI/P2A/118322204256/RONAK RAJ/State Ban/UIP		40000.00	68209.37	1050
03-07-2021		UPI/P2A/118467084436/DAYANI VI/Bank of B/UIP		9000.00	77209.37	1050
03-07-2021		UPI/P2A/118495183077/DUMMY NAM/ICICI Ban/bill	21683.00		55526.37	1050
03-07-2021		UPI/P2M/118495995549/RAJAN SIL/Axis Bank/UIP	120.00		55406.37	1050
03-07-2021		UPI/P2M/118496164727/bharatpe./Federal B/Verifie	576.00		54830.37	1050
04-07-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helpay#/040721/13:13	1.00		54829.37	1050
04-07-2021		PUR-REV/040721/118566720349/13:13		1.00	54830.37	1050
04-07-2021		ECOM PUR/IRCTC/BANGALORE/040721/13:14	389.26		54441.11	1050
04-07-2021		ECOM PUR/IRCTC/BANGALORE/040721/13:17	354.12		54086.99	1050
04-07-2021		ECOM PUR/WWW PHONEPE C/0001243054000/040721/13:43	694.00		53392.99	1050
06-07-2021	579043	BRN-CLG-CHQ PAID TO KMBL AC /KOTAK MAHINDRA	20000.00		33392.99	2567
06-07-2021		UPI/P2A/118728375301/SAVSAIYA /Kotak Mah/UIP		15000.00	48392.99	1050
06-07-2021		UPI/P2A/118728384489/SAVSAIYA /Kotak Mah/UIP		15000.00	63392.99	1050
06-07-2021		IMPS/P2A/118800004776/BHIMANIJ/AkhandAn /Gc		6000.00	69392.99	1050
06-07-2021		IMPS/P2A/118800063179/jarmin/AkhandA/X021 508/	69005.90		387.09	1050
07-07-2021		UPI/P2A/118817983407/GAURAV VI/The Varac/UIP		15000.00	15387.09	1050
08-07-2021		UPI/P2A/118951519113/RATHOD AS/Kotak Mah/UIP	11000.00		4387.09	1050
08-07-2021		UPI/P2A/118925044511/KALPESH P/HDFC BANK/JJtop		125.00	4512.09	1050
08-07-2021		UPI/P2A/118954749385/RATHOD AS/Kotak Mah/UIP	230.00		4282.09	1050
09-07-2021		UPI/P2A/119062427070/VISHALBHA/The Varac/UIP		130.00	4412.09	1050
09-07-2021		UPI/P2M/119064049029/Girnar te/Paytm Pay/UIP	20.00		4392.09	1050
09-07-2021		UPI/P2A/119038083046/HB MARKET/IDBI Bank/UIP		3000.00	7392.09	1050
09-07-2021		UPI/P2M/119065885309/BharatpeM/ICICI Ban/Verifie	1950.00		5442.09	1050
09-07-2021		ATM-CASH-AXIS/BPCN208306/2068/090721/SURAT	5000.00		442.09	1050
09-07-2021		UPI/P2A/119020099341/RONAK RAJ/State Ban/UIP		10000.00	10442.09	1050
09-07-2021		UPI/P2M/119020490388/CRED/Axis Bank/payment	3590.00		6852.09	1050

10-07-2021		UPI/P2A/119117754333/GOOGLEPAY/Axis Bank/UIP		150.00	7002.09	1050
10-07-2021		UPI/P2A/119180345549/BHIMANI B/ICICI Ban/UIP	2000.00		5002.09	1050
11-07-2021		UPI/P2A/119290503680/SHEKHDA N/HDFC BANK/UIP	490.00		4512.09	1050
11-07-2021		UPI/P2M/119294359132/Maruti en/Paytm Pay/UIP	50.00		4462.09	1050
12-07-2021		UPI/P2A/119396699456/LOOGDA HO/INDUSIND /1 chp b		120.00	4582.09	1050
12-07-2021		UPI/P2A/119367620821/PANSURIYA/Union Ban/panda t		180.00	4762.09	1050
12-07-2021		UPI/P2A/119367870070/DAYANI VI/Bank of B/5		600.00	5362.09	1050
12-07-2021		UPI/P2A/119368456423/KALPESH P/HDFC BANK/UIP		260.00	5622.09	1050
12-07-2021		PPR004706044976_EMI_12-07-2021	1251.00		4371.09	245
12-07-2021		UPI/P2A/119302475450/DUMMY NAM/Punjab Na/UIP	2000.00		2371.09	1050
12-07-2021		UPI/P2A/119302518263/DUMMY NAM/Indian Ba/cutting	250.00		2121.09	1050
12-07-2021		UPI/P2A/119356440132/DESAI NIK/Axis Bank/Payment		10000.00	12121.09	1050
12-07-2021		UPI/P2A/119317345768/GAURAV VI/The Varac/UIP		10000.00	22121.09	1050
12-07-2021		UPI/P2M/119302879637/bharatpe./Federal B/Verifie	5061.00		17060.09	1050
12-07-2021		ATM-CASH/PUNA GAM OFFSITE/SURAT/120721	10000.00		7060.09	1050
12-07-2021		ATM-CASH/PUNA GAM OFFSITE/SURAT/120721	5000.00		2060.09	1050
12-07-2021		ATM-CASH-AXIS/DPRH105006/8976/120721/SURAT	2000.00		60.09	1050
12-07-2021		IMPS/P2A/119321821751/BHIMANIJ/AkhandAn /Okk		1000.00	1060.09	1050
12-07-2021		UPI/P2A/119306287284/MUKESHBHA/HDFC BANK/UIP	300.00		760.09	1050
12-07-2021		UPI/P2A/119376291886/DAYANI VI/Bank of B/photo s		300.00	1060.09	1050
12-07-2021		UPI/P2M/119407037412/BharatpeM/ICICI Ban/Verifie	110.00		950.09	1050
13-07-2021		UPI/P2A/119408864066/LOOGDA HO/INDUSIND /11 po p		1870.00	2820.09	1050
13-07-2021		UPI/P2A/119414398631/COTTON CR/Kotak Mah/UIP		20000.00	22820.09	1050
13-07-2021		IMPS/P2A/119421271626/ONEANDON/TheSarv o/surat		600.00	23420.09	1050
14-07-2021		UPI/P2A/119519644856/DUMMY NAM/Bank of B/UIP	8000.00		15420.09	1050
14-07-2021		UPI/P2A/119521915453/JAYDIP BH/Kotak Mah/fees	2000.00		13420.09	1050
14-07-2021		UPI/P2A/119591782540/KALPESH P/HDFC BANK/M		130.00	13550.09	1050
14-07-2021		UPI/P2A/119523548707/LOOGDA HO/INDUSIND /UIP		510.00	14060.09	1050
14-07-2021		UPI/P2A/119594414053/JAYDEEP P/HDFC BANK/UIP		180.00	14240.09	1050
14-07-2021		UPI/P2A/119527196264/TOHID KHA/Kotak Mah/UIP	8900.00		5340.09	1050
15-07-2021		UPI/P2M/119632155453/PACK SOLV/Axis Bank/UIP	760.00		4580.09	1050
15-07-2021		UPI/P2A/119633075091/LOOGDA HO/INDUSIND /UIP		510.00	5090.09	1050
15-07-2021		UPI/P2A/119636016647/MUKESHBHA/HDFC BANK/UIP	730.00		4360.09	1050
15-07-2021		UPI/P2A/119608255860/HB MARKET/IDBI Bank/UIP		20440.00	24800.09	1050

15-07-2021		UPI/P2A/119609777712/KALPESH P/HDFC BANK/L		130.00	24930.09	1050
16-07-2021		UPI/P2A/119745062322/LOOGDA HO/INDUSIND /ch blac		120.00	25050.09	1050
16-07-2021		UPI/P2M/119745839062/ANUJ ENTE/Axis Bank/UPI	3550.00		21500.09	1050
16-07-2021		UPI/P2A/119714614021/KALPESH P/HDFC BANK/XL		130.00	21630.09	1050
16-07-2021		UPI/P2A/119751089074/DUMMY NAM/Baroda UP/UPI	1.00		21629.09	1050
16-07-2021		UPI/P2A/119751095874/DUMMY NAM/Baroda UP/UPI	20000.00		1629.09	1050
17-07-2021		UPI/P2A/119821614765/DAYANI VI/Bank of B/UPI		1200.00	2829.09	1050
17-07-2021		UPI/P2A/119856297756/LOOGDA HO/INDUSIND /23 pis		2760.00	5589.09	1050
17-07-2021		UPI/P2A/119823123567/DAYANI VI/Bank of B/1		120.00	5709.09	1050
17-07-2021		UPI/P2A/119856820356/DUMMY NAM/Union Ban/UPI	1500.00		4209.09	1050
17-07-2021		UPI/P2A/119823633632/HB MARKET/IDBI Bank/UPI		1280.00	5489.09	1050
17-07-2021		ECOM PUR/WWW FACEBOOK/GURGAON/170721/09:25	1000.00		4489.09	1050
18-07-2021		GST @ 18% on Charge	2.70		4486.39	1050
18-07-2021		Consolidated Charges for A/c	15.00		4471.39	1050
18-07-2021		UPI/P2A/119936032634/ANKUR DIN/Kotak Mah/UPI		20000.00	24471.39	1050
18-07-2021		UPI/P2A/119972311640/DUMMY NAM/Baroda UP/UPI	1.00		24470.39	1050
18-07-2021		UPI/P2A/119972395886/DUMMY NAM/Baroda UP/UPI	20000.00		4470.39	1050
18-07-2021		UPI/P2M/119973075799/EURONETGP/ICICI Ban/UPI	129.00		4341.39	1050
19-07-2021		UPI/P2A/120078774444/LOOGDA HO/INDUSIND /25 chp		3000.00	7341.39	1050
19-07-2021		UPI/P2A/120079137419/ANKUR DIN/Kotak Mah/UPI	3000.00		4341.39	1050
19-07-2021		UPI/P2A/120047531729/KALPESH P/HDFC BANK/M		130.00	4471.39	1050
19-07-2021		UPI/P2M/120088075671/billdesk/ICICI Ban/UPI	2806.00		1665.39	1050
19-07-2021		IMPS/P2A/120023776995/BHIMANIJ/AkhandAn /Ok		1100.00	2765.39	1050
20-07-2021		UPI/P2A/120109250531/JATINBHAI/State Ban/T Shirt		310.00	3075.39	1050
20-07-2021		UPI/P2A/120111699996/K P BHALI/Surat Peo/UPI		2930.00	6005.39	1050
20-07-2021		UPI/P2A/120191699602/TOHID KHA/Kotak Mah/UPI	3975.00		2030.39	1050
21-07-2021		UPI/P2A/120201521997/LOOGDA HO/INDUSIND /Mickey		120.00	2150.39	1050
21-07-2021		IMPS/P2A/120211958483/BHIMANIJ/AkhandAn /Ok		3500.00	5650.39	1050
22-07-2021		UPI/P2M/120319883775/billdesk/ICICI Ban/UPI	199.00		5451.39	1050
23-07-2021		UPI/P2A/120484936280/KALPESH P/HDFC BANK/Blue S		130.00	5581.39	1050
23-07-2021		UPI/P2A/120422174018/RAKHOLIYA/Kotak Mah/Bhavani		180.00	5761.39	1050
23-07-2021		UPI/P2A/120422564337/LOOGDA HO/INDUSIND /2 micke		240.00	6001.39	1050
23-07-2021		UPI/P2M/120423454451/EURONETGP/ICICI Ban/UPI	149.00		5852.39	1050
23-07-2021		UPI/P2M/120423468013/EURONETGP/ICICI Ban/UPI	199.00		5653.39	1050
23-07-2021		UPI/P2A/120423741175/MUKESHBHA/HDFC BANK/UPI	330.00		5323.39	1050

23-07-2021		UPI/P2A/120490239276/KALPESH P/HDFC BANK/Red		130.00	5453.39	1050
23-07-2021		UPI/P2A/120427814343/TOHID KHA/Kotak Mah/UPI	4240.00		1213.39	1050
23-07-2021		UPI/P2A/120419419793/GAJERA KA/Saraswat /UPI		5000.00	6213.39	1050
23-07-2021		UPI/P2A/120419439308/COTTON CR/Kotak Mah/UPI		10000.00	16213.39	1050
23-07-2021		UPI/P2A/120495264123/ANKUR DIN/Kotak Mah/UPI		15000.00	31213.39	1050
23-07-2021		UPI/P2A/120495271332/ANKUR DIN/Kotak Mah/UPI		15000.00	46213.39	1050
23-07-2021		IMPS/P2A/120423333335/BHIMANIJ/AkhandAn /Ok		600.00	46813.39	1050
24-07-2021		UPI/P2A/120534467128/LOOGDA HO/INDUSIND /Mickey		120.00	46933.39	1050
24-07-2021		UPI/P2A/120535325482/DUMMY NAM/IDBI Bank/UPI	45000.00		1933.39	1050
26-07-2021		UPI/P2A/120756660778/LOOGDA HO/INDUSIND /3 pis		360.00	2293.39	1050
26-07-2021		UPI/P2A/120757083959/DUMMY NAM/Baroda UP/UPI	1000.00		1293.39	1050
26-07-2021		UPI/P2A/120720563693/KALPESH P/HDFC BANK/UPI		260.00	1553.39	1050
26-07-2021		IMPS/P2A/120723737126/BHIMANIJ/AkhandAn /Ok		19000.00	20553.39	1050
26-07-2021		UPI/P2M/120866077885/BharatpeM/ICICI Ban/Verifie	121.00		20432.39	1050
26-07-2021		UPI/P2A/120800421873/GOOGLEPAY/Axis Bank/Earned		4.00	20436.39	1050
27-07-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/270721/07:29	1.00		20435.39	1050
27-07-2021		PUR-REV/270721/120835194937/07:29		1.00	20436.39	1050
27-07-2021		ECOM PUR/PAYU MONEY/GURGAON/270721/07:29	268.00		20168.39	1050
27-07-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/270721/07:49	1.00		20167.39	1050
27-07-2021		PUR-REV/270721/120864152966/07:49		1.00	20168.39	1050
27-07-2021		ECOM PUR/PAYU MONEY/GURGAON/270721/07:50	598.00		19570.39	1050
27-07-2021		UPI/P2A/120873763301/Rajput Ra/ESAF Smal/UPI	500.00		19070.39	1050
27-07-2021		IMPS/P2A/120821882653/BHIMANIJ/AkhandAn /Ok		5500.00	24570.39	1050
27-07-2021		UPI/P2A/120839300180/KALPESH P/HDFC BANK/L		130.00	24700.39	1050
28-07-2021		UPI/P2A/120979363852/LOOGDA HO/INDUSIND /3 pis		360.00	25060.39	1050
28-07-2021		UPI/P2A/120979997858/ANKUR DIN/Kotak Mah/UPI	6070.00		18990.39	1050
28-07-2021		UPI/P2A/120912454540/MANGUKIYA/Kotak Mah/UPI		573.00	19563.39	1050
28-07-2021		UPI/P2A/120914420808/K P BHALI/Surat Peo/UPI		2890.00	22453.39	1050
28-07-2021		IMPS/P2A/120914971730/BHIMANIJ/AkhandAn /Ok		300.00	22753.39	1050
28-07-2021		ECOM PUR/PAYTM/NOIDA/280721/09:20	102.00		22651.39	1050
28-07-2021		UPI/P2M/120985093974/RAJAN SIL/Axis Bank/UPI	2840.00		19811.39	1050
28-07-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/280721/18:39	1.00		19810.39	1050
28-07-2021		PUR-REV/280721/120968899384/18:39		1.00	19811.39	1050
28-07-2021		UPI/P2M/121000764713/Razorpay /State Ban/Shubham	699.00		19112.39	1050
29-07-2021		UPI/P2A/121090283271/LOOGDA HO/INDUSIND /4 pis		480.00	19592.39	1050

29-07-2021		UPI/P2M/121090517720/EURONETGP/ICICI Ban/UIP	399.00		19193.39	1050
30-07-2021		UPI/P2A/121167440912/KALPESH P/HDFC BANK/UIP		260.00	19453.39	1050
30-07-2021		UPI/P2M/121105016701/CHAUHAN P/INDUSIND /CHAUHAN	1000.00		18453.39	1050
30-07-2021		UPI/P2A/121108112678/DUMMY NAM/State Ban/UIP	11000.00		7453.39	1050
31-07-2021		UPI/P2A/121209680958/GAURAV VI/The Varac/UIP		8900.00	16353.39	1050
31-07-2021		UPI/P2A/121213926785/LOOGDA HO/INDUSIND /6 pis		720.00	17073.39	1050
31-07-2021		UPI/P2A/121213987314/LOOGDA HO/INDUSIND /Mickey		120.00	17193.39	1050
31-07-2021		UPI/P2A/121214885609/DAYANI VI/Bank of B/UIP	600.00		16593.39	1050
31-07-2021		IMPS/P2A/121211383985/BHIMANIJ/AkhandAn /Ok		5100.00	21693.39	1050
31-07-2021		UPI/P2A/121285115117/AKSHAYBHA/Shri Rajk/Payment		1080.00	22773.39	1050
31-07-2021		UPI/P2A/121219556032/TOHID KHA/Kotak Mah/UIP	3000.00		19773.39	1050
31-07-2021		UPI/P2M/121221237121/BharatpeM/ICICI Ban/Verifie	2350.00		17423.39	1050
31-07-2021		UPI/P2A/121223181454/DIVYESH C/Bank of B/8 panda		1400.00	18823.39	1050
01-08-2021		UPI/P2A/121335601829/DUMMY NAM/Baroda UP/UIP	500.00		18323.39	1050
01-08-2021		UPI/P2M/121438875057/FashNearT/State Ban/Meeshol	220.00		18103.39	1050
02-08-2021		UPI/P2A/121442945455/LOOGDA HO/INDUSIND /41 t sh		4920.00	23023.39	1050
02-08-2021		UPI/P2A/121446050552/DAYANI VI/Bank of B/UIP	1440.00		21583.39	1050
02-08-2021		UPI/P2A/121407369214/KALPESH P/HDFC BANK/UIP		130.00	21713.39	1050
02-08-2021		UPI/P2M/121446281798/ANUJ ENTE/Axis Bank/UIP	5250.00		16463.39	1050
02-08-2021		UPI/P2M/121446819732/RAJAN SIL/Axis Bank/UIP	3550.00		12913.39	1050
02-08-2021		UPI/P2A/121447280650/CHAUHAN R/Bank of B/UIP	1000.00		11913.39	1050
02-08-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/020821/12:57	1.00		11912.39	1050
02-08-2021		PUR-REV/020821/121438773317/12:57		1.00	11913.39	1050
02-08-2021		ECOM PUR/IRCTC/BANGALORE/020821/12:58	760.74		11152.65	1050
02-08-2021		PUR-REV/020821/121431742606/13:04		1.00	11153.65	1050
02-08-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/020821/13:04	1.00		11152.65	1050
02-08-2021		ECOM PUR/IRCTC/BANGALORE/020821/13:05	770.78		10381.87	1050
02-08-2021		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/020821/13:17	1.00		10380.87	1050
02-08-2021		PUR-REV/020821/121462256576/13:17		1.00	10381.87	1050
02-08-2021		ECOM PUR/IRCTC/BANGALORE/020821/13:17	1975.58		8406.29	1050
02-08-2021		IMPS/P2A/121420776542/BHIMANIJ/AkhandAn /Oo		31600.00	40006.29	1050
02-08-2021		UPI/P2A/121411816353/DAYANI VI/Bank of B/UIP		10000.00	50006.29	1050
02-08-2021		UPI/P2A/121421435724/COTTON CR/Kotak Mah/UIP		15000.00	65006.29	1050
03-08-2021		UPI/P2A/121504618305/GOOGLEPAY/Axis Bank/Earned		3.00	65009.29	1050
03-08-2021		UPI/P2A/121553253060/DIVYESH C/Bank of B/UIP		175.00	65184.29	1050

03-08-2021		UPI/P2A/121509217645/MAYURBHAI/State Ban/jihf		570.00	65754.29	1050
03-08-2021		UPI/P2A/121519492738/KALPESH P/HDFC BANK/2 pic		260.00	66014.29	1050
03-08-2021		UPI/P2A/121559326304/DUMMY NAM/Bank of B/UPI	40000.00		26014.29	1050
03-08-2021		ATM-CASH-AXIS/BPCN208306/6717/030821/SURAT	5000.00		21014.29	1050
03-08-2021		IMPS/P2A/121520944086/BHIMANIJ/AkhandAn/Ok		14650.00	35664.29	1050
04-08-2021		UPI/P2A/121666671632/Rajput Ra/ESAF Smal/clear	500.00		35164.29	1050
04-08-2021		UPI/P2A/121667624666/PIPALIYA /Kotak Mah/UPI	4500.00		30664.29	1050
04-08-2021		UPI/P2A/121673154742/DUMMY NAM/The Varac/UPI	300.00		30364.29	1050
04-08-2021		UPI/P2A/121673154742/917010065846225/0408 21		300.00	30664.29	1050
04-08-2021		NEFT/MB/AXMB212168529250/jarmin/HDFC BA/ok	18000.00		12664.29	1050
04-08-2021		UPI/P2M/121678125906/EURONETGP/ICICI Ban/UPI	351.00		12313.29	1050
05-08-2021		UPI/P2A/121710530087/MAYURBHAI/State Ban/gijk		250.00	12563.29	1050
05-08-2021		UPI/P2A/121785741709/VRBAGHELE/The Kalup/UPI	6500.00		6063.29	1050
05-08-2021		UPI/P2A/121789194008/DIVYESH C/Bank of B/UPI		175.00	6238.29	1050
06-08-2021		UPI/P2A/121855558259/KALPESH P/HDFC BANK/UPI		260.00	6498.29	1050
06-08-2021		UPI/P2A/121810751460/MAYURBHAI/State Ban/hi		130.00	6628.29	1050
06-08-2021		UPI/P2A/121855962049/DAYANI VI/Bank of B/UPI		535.00	7163.29	1050
06-08-2021		UPI/P2A/121811996752/COTTON CR/Kotak Mah/UPI		6300.00	13463.29	1050
06-08-2021		NEFT/MB/AXMB212189318678/jarmin/HDFC BA/ok	7500.00		5963.29	1050
06-08-2021		UPI/P2A/121800632446/DUMMY NAM/Bank of B/UPI	1000.00		4963.29	1050
06-08-2021		UPI/P2A/121822509477/COTTON CR/Kotak Mah/UPI		7700.00	12663.29	1050
06-08-2021		UPI/P2A/121867424137/DAYANI VI/Bank of B/UPI		10000.00	22663.29	1050
07-08-2021		NEFT/MB/AXMB212199695301/jarmin/HDFC BA/ok	20000.00		2663.29	1050
07-08-2021		UPI/P2A/121910408640/MAYURBHAI/State Ban/hi		250.00	2913.29	1050
07-08-2021		UPI/P2A/121979127402/DAYANI VI/Bank of B/UPI		960.00	3873.29	1050
07-08-2021		IMPS/P2A/121921605577/BHIMANIJ/AkhandAn/Ok		15000.00	18873.29	1050
07-08-2021		UPI/P2A/121918817488/DUMMY NAM/Bank of B/UPI	5000.00		13873.29	1050
08-08-2021		UPI/P2M/122027576001/EURONETGP/ICICI Ban/UPI	399.00		13474.29	1050
09-08-2021		UPI/P2A/122112290731/MAYURBHAI/State Ban/ji		350.00	13824.29	1050
09-08-2021		UPI/P2A/122136958924/TOHID KHA/Kotak Mah/UPI	5000.00		8824.29	1050
09-08-2021		UPI/P2A/122199241539/KALPESH P/HDFC BANK/7 pic		910.00	9734.29	1050
09-08-2021		UPI/P2M/122139422217/RAJAN SIL/Axis Bank/UPI	3600.00		6134.29	1050
09-08-2021		UPI/P2M/122139426902/RAJAN SIL/Axis Bank/UPI	34.00		6100.29	1050
09-08-2021		UPI/P2M/122116370045/CRED/Axis Bank/payment	4308.00		1792.29	1050

09-08-2021		UPI/P2A/122117097864/LUKHI TUS/Kotak Mah/UPI		8694.00	10486.29	1050
09-08-2021		UPI/P2A/122118255377/GAJERA KA/Saraswat /UPI		12000.00	22486.29	1050
09-08-2021		UPI/P2A/122118298669/COTTON CR/Kotak Mah/UPI		18000.00	40486.29	1050
09-08-2021		UPI/P2A/122142977979/DUMMY NAM/Baroda UP/UPI	30000.00		10486.29	1050
09-08-2021		UPI/P2A/122142977979/917010065846225/0908 21		30000.00	40486.29	1050
09-08-2021		UPI/P2A/122142983335/DUMMY NAM/Baroda UP/UPI	15000.00		25486.29	1050
09-08-2021		UPI/P2A/122142991787/DUMMY NAM/Baroda UP/UPI	15000.00		10486.29	1050
09-08-2021		UPI/P2A/122143529032/DIVYESH C/Bank of B/4 panda		700.00	11186.29	1050
09-08-2021		UPI/P2A/122144215269/ANKUR DIN/Kotak Mah/UPI	3000.00		8186.29	1050
09-08-2021		UPI/P2M/122145373289/Maruti en/Paytm Pay/UPI	205.00		7981.29	1050
10-08-2021		UPI/P2A/122248240932/LOOGDA HO/INDUSIND /15 chp		1800.00	9781.29	1050
10-08-2021		UPI/P2A/122248490458/JETHWA HI/HDFC BANK/UPI	1850.00		7931.29	1050
10-08-2021		ECOM PUR/PaytmAddMoney/1204770770/100821/09:00	159.00		7772.29	1050
10-08-2021		PPR004706044976_EMI_10-08-2021	1251.00		6521.29	245
10-08-2021		UPI/P2M/122217592221/Facebook /HDFC BANK/Upi Tra	473.00		6048.29	1050
10-08-2021		UPI/P2A/122217654696/ANKUR DIN/Kotak Mah/UPI		500.00	6548.29	1050
10-08-2021		ECOM PUR/GOOGLE* Marc/650-2530000/100821/16:35	80.00		6468.29	1050
11-08-2021		UPI/P2A/122320456971/KALPESH P/HDFC BANK/1 pic		130.00	6598.29	1050
11-08-2021		UPI/P2A/122362228254/DAYANI VI/Bank of B/UPI	1680.00		4918.29	1050
11-08-2021		UPI/P2A/122311755425/MAYURBHAI/State Ban/hu		250.00	5168.29	1050
11-08-2021		IMPS/P2A/122312139360/BHIMANIJ/AkhandAn /Vv		50000.00	55168.29	1050
11-08-2021		UPI/P2A/122363730186/DUMMY NAM/Bank of B/UPI	12000.00		43168.29	1050
11-08-2021		UPI/P2M/122363754451/EURONETGP/ICICI Ban/UPI	79.00		43089.29	1050
11-08-2021		UPI/P2A/122369250830/TOHID KHA/Kotak Mah/UPI	5884.00		37205.29	1050
11-08-2021		UPI/P2A/122319461567/DAYANI VI/Bank of B/UPI		10000.00	47205.29	1050
11-08-2021		UPI/P2A/122371003336/JETHWA HI/HDFC BANK/UPI	1200.00		46005.29	1050
11-08-2021		UPI/P2A/122320391628/GOOGLEPAY/Axis Bank/Earned		6.00	46011.29	1050
12-08-2021		UPI/P2A/122410819965/MAYURBHAI/State Ban/jiji		530.00	46541.29	1050
12-08-2021		UPI/P2A/122475570806/DAYANI VI/Bank of B/UPI	2640.00		43901.29	1050
12-08-2021		UPI/P2A/122475848499/SAKHRELIY/INDUSIN D /UPI	1340.00		42561.29	1050
12-08-2021		UPI/P2A/122480214654/VAGHASIYA/State Ban/UPI	500.00		42061.29	1050
12-08-2021		NEFT/MB/AXMB212242532791/J J COLL/IDBI BA/	20000.00		22061.29	1050
12-08-2021		NEFT/MB/AXMB212242533380/J J COLL/IDBI BA/ok	12000.00		10061.29	1050
13-08-2021		UPI/P2A/122547063361/MAYURBHAI/Bank of I/jhh		900.00	10961.29	1050

13-08-2021		UPI/P2A/122512037962/DAYANI VI/Bank of B/UIP		2195.00	13156.29	1050
13-08-2021		IMPS/P2A/122518170655/JJCOLLEC/IDBILTD./Ok		70000.00	83156.29	1050
13-08-2021		UPI/P2A/122594761664/DUMMY NAM/Bank of B/UIP	76803.00		6353.29	1050
13-08-2021		IMPS/P2A/122522607552/TRUECRED/YESBA NKL/TrueCred		1.00	6354.29	1050
13-08-2021		IMPS/P2A/122522608547/TRUECRED/YESBA NKL/TrueCred		7000.00	13354.29	1050
14-08-2021		UPI/P2A/122657537189/KALPESH P/HDFC BANK/UIP		260.00	13614.29	1050
14-08-2021		UPI/P2A/122659286952/MAYURBHAI/Bank of I/ji		180.00	13794.29	1050
14-08-2021		UPI/P2A/122602211999/TOHID KHA/Kotak Mah/UIP	4088.00		9706.29	1050
14-08-2021		UPI/P2M/122602658108/RAHAT MED/Axis Bank/UIP	400.00		9306.29	1050
14-08-2021		UPI/P2A/122661331646/KALPESH P/HDFC BANK/1 pic		130.00	9436.29	1050
16-08-2021		UPI/P2A/122810618399/MAYURBHAI/State Ban/hjhg		680.00	10116.29	1050
16-08-2021		IMPS/P2A/122810618879/ACVALIDA/IDFCBank/bankAcco		1.00	10117.29	1050
16-08-2021		UPI/P2A/122887991963/KALPESH P/HDFC BANK/pic		130.00	10247.29	1050
17-08-2021		UPI/P2A/122936811001/DIVYESH C/Bank of B/UIP		240.00	10487.29	1050
17-08-2021		UPI/P2A/122910823968/MAYURBHAI/State Ban/ji		310.00	10797.29	1050
17-08-2021		UPI/P2A/122942408405/RAM RAJ S/Bank of B/UIP	5000.00		5797.29	1050
17-08-2021		IMPS/P2A/122921086577/BHIMANIJ/AkhandAn/Oo		49999.00	55796.29	1050
17-08-2021		NEFT/MB/AXMB212294258172/J J COLL/IDBI BA/ok	50000.00		5796.29	1050
18-08-2021		UPI/P2A/123011143304/MAYURBHAI/State Ban/jhhh		1400.00	7196.29	1050
18-08-2021		UPI/P2A/123007674792/DAYANI VI/Bank of B/Payment		5000.00	12196.29	1050
18-08-2021		UPI/P2A/123015611639/KALPESH P/HDFC BANK/UIP		130.00	12326.29	1050
19-08-2021		UPI/P2A/123164521858/LOOGDA HO/INDUSIND /total f		15632.00	27958.29	1050
19-08-2021		UPI/P2A/123165360233/MUKESHBHA/HDFC BANK/UIP	900.00		27058.29	1050
20-08-2021		ATM-CASH-AXIS/BPCN208306/500/200821/SURAT	20000.00		7058.29	1050
20-08-2021		UPI/P2A/123211426887/MAYURBHAI/State Ban/jhf		350.00	7408.29	1050
20-08-2021		UPI/P2A/123219441234/COTTON CR/Kotak Mah/UIP		10000.00	17408.29	1050
21-08-2021		UPI/P2A/123387489107/RAM RAJ S/Bank of B/oo	11000.00		6408.29	1050
21-08-2021		UPI/P2M/123388602792/EURONETGP/ICICI Ban/UIP	399.00		6009.29	1050
21-08-2021		UPI/P2A/123344011360/KALPESH P/HDFC BANK/pic		130.00	6139.29	1050
23-08-2021		UPI/P2A/123508850237/DIVYESH C/Bank of B/UIP		1110.00	7249.29	1050
23-08-2021		UPI/P2A/123564590604/MAYURBHAI/Bank of I/jhg		250.00	7499.29	1050
23-08-2021		UPI/P2A/123509938795/MORADIYA /Union Ban/UIP	90.00		7409.29	1050
23-08-2021		UPI/P2A/123569061210/KALPESH P/HDFC BANK/3 pic		390.00	7799.29	1050
23-08-2021		UPI/P2A/123513856522/BELLIZA E/IDBI Bank/UIP	100.00		7699.29	1050

23-08-2021		UPI/P2M/123514545273/EURONETGP/ICICI Ban/UIP	79.00		7620.29	1050
24-08-2021		ATM-CASH- AXIS/BPCN208306/1276/240821/SURAT	5000.00		2620.29	1050
24-08-2021		UPI/P2M/123623261282/BHALANI K/Paytm Pay/UIP	20.00		2600.29	1050
24-08-2021		UPI/P2A/123622322880/COTTON CR/Kotak Mah/UIP		9000.00	11600.29	1050
24-08-2021		UPI/P2A/123622333171/GAJERA KA/Saraswat /UIP		1000.00	12600.29	1050
25-08-2021		IMPS/P2A/123709222579/918020110872063/250821		180.00	12780.29	100
25-08-2021		UPI/P2A/123791222387/KALPESH P/HDFC BANK/UIP		520.00	13300.29	1050
25-08-2021		UPI/P2M/123737143087/EURONETGP/ICICI Ban/UIP	199.00		13101.29	1050
26-08-2021		UPI/P2A/123843327345/LOOGDA HO/INDUSIND /white M		120.00	13221.29	1050
26-08-2021		UPI/P2A/123846911582/JAYDIP BH/Kotak Mah/UIP	2000.00		11221.29	1050
26-08-2021		UPI/P2A/123848542907/RAM RAJ S/Bank of B/UIP	2000.00		9221.29	1050
26-08-2021		UPI/P2A/123851270973/DIVYESH C/Bank of B/UIP		330.00	9551.29	1050
27-08-2021		UPI/P2A/123954957220/LOOGDA HO/INDUSIND /1 pis r		120.00	9671.29	1050
27-08-2021		UPI/P2A/123955825815/MUKESHBHA/HDFC BANK/UIP	600.00		9071.29	1050
28-08-2021		UPI/P2A/124012876828/DIPAK KAL/State Ban/UIP		2900.00	11971.29	1050
28-08-2021		UPI/P2A/124073887807/DEVANI SA/ICICI Ban/UIP	8400.00		3571.29	1050
28-08-2021		UPI/P2A/124076512673/RAJESH NA/ICICI Ban/UIP		1.00	3572.29	1050
29-08-2021		UPI/P2M/124180699152/EURONETGP/ICICI Ban/UIP	199.00		3373.29	1050
30-08-2021		UPI/P2A/124296169306/COTTON CR/Kotak Mah/UIP		20000.00	23373.29	1050
30-08-2021		UPI/P2A/124296176733/GAJERA KA/Saraswat /UIP		12000.00	35373.29	1050
30-08-2021		UPI/P2M/124298801395/Ekta Omle/Axis Bank/UIP	400.00		34973.29	1050
31-08-2021		UPI/P2A/124301415213/DUMMY NAM/Indian Ba/UIP	500.00		34473.29	1050
31-08-2021		UPI/P2A/124311915193/LUKHI TUS/Kotak Mah/UIP		10000.00	44473.29	1050
31-08-2021		UPI/P2A/124306439906/TOHID KHA/Kotak Mah/UIP	5608.00		38865.29	1050
31-08-2021		ECOM PUR/Payu Payments/Gurgaon/310821/12:22	2000.00		36865.29	1050
31-08-2021		UPI/P2M/124312247137/billdeskt/ICICI Ban/UIP	852.00		36013.29	1050
01-09-2021		ECOM PUR/KOTAK MAHINDR/Mumbai/010921/06:01	31500.00		4513.29	1050
01-09-2021		UPI/P2A/124422374962/ATULKUMAR/The Varac/UIP	120.00		4393.29	1050
01-09-2021		UPI/P2A/124421388693/DAYANI VI/Bank of B/UIP		5000.00	9393.29	1050
02-09-2021		UPI/P2A/124511264442/DAYANI VI/Bank of B/UIP		5000.00	14393.29	1050
02-09-2021		IMPS/P2A/124513219408/918020110872063/020921		1570.00	15963.29	100
02-09-2021		UPI/P2A/124587480598/HB MARKET/IDBI Bank/UIP		25000.00	40963.29	1050
02-09-2021		UPI/P2A/124587479092/HB MARKET/IDBI Bank/UIP		2364.00	43327.29	1050
02-09-2021		UPI/P2A/124539004299/RAM RAJ S/Bank of B/UIP	1000.00		42327.29	1050

03-09-2021		UPI/P2M/124650619654/EURONETGP/ICICI Ban/UIP	129.00		42198.29	1050
03-09-2021		UPI/P2M/124654080460/Shree Gan/Axis Bank/UIP	35.00		42163.29	1050
03-09-2021		UPI/P2A/124654751160/DUMMY NAM/Yes Bank /UIP	1.00		42162.29	1050
03-09-2021		UPI/P2A/124654751160/917010065846225/0309 21		1.00	42163.29	1050
03-09-2021		UPI/P2A/124606807426/ANKUR DIN/Kotak Mah/UIP		25000.00	67163.29	1050
03-09-2021		UPI/P2A/124606927886/KALPESH P/HDFC BANK/UIP		260.00	67423.29	1050
04-09-2021		UPI/P2M/124717145613/CRED/Axis Bank/payment	10.00		67413.29	1050
04-09-2021		UPI/P2A/124766538867/HARESHBHA/HDFC BANK/UIP	18100.00		49313.29	1050
04-09-2021		IMPS/P2A/124722019320/AshishKa/RATNAKA R/Accountv		1.00	49314.29	1050
05-09-2021		UPI/P2A/124874070821/HARESHBHA/HDFC BANK/UIP	190.00		49124.29	1050
05-09-2021		UPI/P2M/124878148826/EURONETGP/ICICI Ban/UIP	129.00		48995.29	1050
05-09-2021		UPI/P2A/124879056461/TOHID KHA/Kotak Mah/UIP	6720.00		42275.29	1050
05-09-2021		UPI/P2A/124893491411/KHENI RUT/Axis Bank/ohk		18200.00	60475.29	1050
06-09-2021		UPI/P2A/124985199078/LOGODA HO/INDUSIND /1 chap		120.00	60595.29	1050
06-09-2021		Dr Card Charges ANNUAL 4173XXXXXXXXX9889	177.00		60418.29	1050
06-09-2021		ATM-CASH-AXIS/CPCN84813/6955/060921/SURAT	10000.00		50418.29	1050
06-09-2021		ECOM PUR/Dream11/MUMBAI/060921/15:54	49.00		50369.29	1050
07-09-2021		UPI/P2A/125000918685/DUMMY NAM/State Ban/UIP	1.00		50368.29	1050
07-09-2021		UPI/P2A/125000924362/DUMMY NAM/State Ban/UIP	20000.00		30368.29	1050
07-09-2021		UPI/P2M/125015491782/CRED/Axis Bank/payment	3293.00		27075.29	1050
07-09-2021		UPI/P2A/125061612308/KALPESH P/HDFC BANK/UIP		390.00	27465.29	1050
08-09-2021		UPI/P2A/125115329094/TOHID KHA/Kotak Mah/UIP	6928.00		20537.29	1050
08-09-2021		UPI/P2A/125117470171/MUKESHBHA/ICICI Ban/UIP	2000.00		18537.29	1050
08-09-2021		UPI/P2A/125121974522/ASHISH CH/ICICI Ban/UIP		23914.00	42451.29	1050
09-09-2021		UPI/P2A/125277653277/KALPESH P/HDFC BANK/UIP		130.00	42581.29	1050
09-09-2021		UPI/P2A/125209766917/ITALIYA D/Kotak Mah/UIP		8175.00	50756.29	1050
09-09-2021		UPI/P2A/125229681128/LOGODA HO/INDUSIND /UIP		22936.00	73692.29	1050
09-09-2021		UPI/P2A/125279995782/KALPESH P/HDFC BANK/UIP		390.00	74082.29	1050
10-09-2021		UPI/P2M/125348319718/Dominos P/Paytm Pay/UIP	185.00		73897.29	1050
10-09-2021		PPR004706044976_EMI_10-09-2021	1251.00		72646.29	245
10-09-2021		UPI/P2A/125316026545/DAYANI VI/Bank of B/UIP		4000.00	76646.29	1050
10-09-2021		UPI/P2A/125350758942/DUMMY NAM/Bank of B/UIP	5000.00		71646.29	1050
10-09-2021	121295	By Clg 121295 259 Surat		15000.00	86646.29	2567
10-09-2021	87	By Clg 000087 240 Surat		8040.00	94686.29	2567

11-09-2021		UPI/P2A/125491432960/KHENI RUT/Axis Bank/ok		5300.00	99986.29	1050
11-09-2021		UPI/P2A/125463808952/TOHID KHA/Kotak Mah/UPI	8104.00		91882.29	1050
12-09-2021		UPI/P2M/125569960799/EURONETGP/ICICI Ban/UPI	129.00		91753.29	1050
12-09-2021		UPI/P2A/125571927075/DUMMY NAM/Bank of B/salary	2500.00		89253.29	1050
12-09-2021		UPI/P2M/125571937581/billdesk/ICICI Ban/UPI	129.00		89124.29	1050
13-09-2021		ECOM PUR/PaytmBillPaym/001204770770/130921/16:21	735.00		88389.29	1050
14-09-2021		IMPS/P2A/125710445571/918020110872063/140921		1575.00	89964.29	100
14-09-2021		UPI/P2A/125799485028/MUKESHBHA/HDFC BANK/UPI	480.00		89484.29	1050
14-09-2021		UPI/P2A/125702529589/RAM RAJ S/Bank of B/UPI	8000.00		81484.29	1050
14-09-2021		ECOM PUR/PAYTM/NOIDA/140921/18:44	13216.00		68268.29	1050
14-09-2021		UPI/P2A/125722957745/DAYANI VI/Bank of B/UPI		7535.00	75803.29	1050
14-09-2021		ECOM PUR/RAZ*Dhani/Mumbai/150921/05:04	80.00		75723.29	1050
15-09-2021		UPI/P2A/125854878399/KALPESH P/HDFC BANK/UPI		430.00	76153.29	1050
15-09-2021		UPI/P2A/125809778614/KALPESHBH/Bank of B/UPI	15000.00		61153.29	1050
15-09-2021		UPI/P2A/125859832060/KALPESH P/HDFC BANK/UPI		640.00	61793.29	1050
16-09-2021		UPI/P2A/125974360209/KALPESH P/HDFC BANK/UPI		950.00	62743.29	1050
16-09-2021		UPI/P2M/125929506213/billdesk/ICICI Ban/UPI	199.00		62544.29	1050
16-09-2021		UPI/P2A/125930418661/DUMMY NAM/Bank of B/UPI	5000.00		57544.29	1050
17-09-2021		UPI/P2A/126084661050/KALPESH P/HDFC BANK/UPI		2130.00	59674.29	1050
17-09-2021		UPI/P2M/126039399768/EURONETGP/ICICI Ban/UPI	149.00		59525.29	1050
17-09-2021		UPI/P2A/126011384076/GOOGLEPAY/Axis Bank/Rewarde		15.00	59540.29	1050
17-09-2021		UPI/P2M/126040150174/razorpay/ICICI Ban/Greetbuz	1898.00		57642.29	1050
17-09-2021		UPI/P2A/126086999533/LUKHI TUS/Kotak Mah/UPI		525.00	58167.29	1050
18-09-2021		UPI/P2A/126196579530/KALPESH P/HDFC BANK/UPI		1020.00	59187.29	1050
18-09-2021		UPI/P2M/126260391668/Dream11/YesBank_Y/Paying t	59.00		59128.29	1050
19-09-2021		UPI/P2A/126263711180/DUMMY NAM/Yes Bank /UPI	8700.00		50428.29	1050
19-09-2021		UPI/P2A/126263711180/917010065846225/190921		8700.00	59128.29	1050
19-09-2021		UPI/P2A/126213649805/KALPESHBH/Bank of B/UPI		10000.00	69128.29	1050
19-09-2021		UPI/P2A/126269660459/RAM RAJ S/Bank of B/UPI	2000.00		67128.29	1050
19-09-2021		UPI/P2A/126270910045/MEET BHAR/Bank of B/UPI	1300.00		65828.29	1050
20-09-2021		UPI/P2A/126323579036/KALPESH P/HDFC BANK/UPI		5230.00	71058.29	1050
21-09-2021		UPI/P2A/126440723986/KALPESH P/HDFC BANK/UPI		690.00	71748.29	1050
22-09-2021		UPI/P2A/126500534566/DUMMY NAM/Indian Ba/UPI	1000.00		70748.29	1050
22-09-2021		ATM-CASH-AXIS/TPCN105005/2948/220921/SURAT	10000.00		60748.29	1050
22-09-2021		UPI/P2A/126506847312/DUMMY NAM/Indian Ba/UPI	35000.00		25748.29	1050

22-09-2021		UPI/P2A/126506914386/DUMMY NAM/Baroda UP/UIP	20000.00		5748.29	1050
22-09-2021		UPI/P2M/126507425177/R V Enter/Axis Bank/UIP	4020.00		1728.29	1050
22-09-2021		UPI/P2M/126512056472/Dream11/Axis Bank/Paying t	876.00		852.29	1050
24-09-2021		UPI/P2A/126771590840/KALPESH P/HDFC BANK/UIP		2040.00	2892.29	1050
24-09-2021		UPI/P2A/126771948217/ANKUR DIN/Kotak Mah/UIP		25000.00	27892.29	1050
24-09-2021		UPI/P2A/126771956835/ANKUR DIN/Kotak Mah/UIP		25000.00	52892.29	1050
24-09-2021		UPI/P2A/126711564203/PANKAJ JI/State Ban/UIP		700.00	53592.29	1050
24-09-2021		UPI/P2A/126775988077/KALPESH P/HDFC BANK/UIP		640.00	54232.29	1050
24-09-2021		UPI/P2A/126732161910/MUKESHBHA/HDFC BANK/UIP	800.00		53432.29	1050
24-09-2021		UPI/P2M/126733524425/Shree Ram/Axis Bank/UIP	3984.00		49448.29	1050
24-09-2021		UPI/P2M/126733685840/RAJAN SIL/Axis Bank/UIP	4452.00		44996.29	1050
24-09-2021		ATM-CASH-AXIS/DPRH105006/2140/240921/SURAT	1000.00		43996.29	1050
25-09-2021		IMPS/P2A/126807752244/918020110872063/250921		5740.00	49736.29	100
25-09-2021		UPI/P2A/126884983561/ANKUR DIN/Kotak Mah/UIP		15000.00	64736.29	1050
26-09-2021		UPI/P2A/126998269526/KALPESH P/HDFC BANK/UIP		1320.00	66056.29	1050
26-09-2021		UPI/P2A/126959552962/TOHID KHA/Kotak Mah/UIP	8312.00		57744.29	1050
26-09-2021		UPI/P2M/126964721196/SHREE MO/Axis Bank/UIP	40.00		57704.29	1050
26-09-2021		UPI/P2M/126964725446/SHREE MO/Axis Bank/UIP	40.00		57664.29	1050
27-09-2021		UPI/P2A/127013505656/KALPESH P/HDFC BANK/UIP		4550.00	62214.29	1050
27-09-2021		UPI/P2A/127071086942/JAYDIP BH/Kotak Mah/UIP	3000.00		59214.29	1050
27-09-2021		UPI/P2A/127076009294/DUMMY NAM/Bank of B/UIP	20000.00		39214.29	1050
28-09-2021		UPI/P2A/127180226605/ANKUR DIN/Kotak Mah/UIP	1.00		39213.29	1050
28-09-2021		UPI/P2A/127180501899/TOHID KHA/Kotak Mah/UIP	8128.00		31085.29	1050
28-09-2021		IMPS/P2A/127111734324/918020110872063/280921		180.00	31265.29	100
28-09-2021		UPI/P2A/127126700163/KALPESH P/HDFC BANK/UIP		2090.00	33355.29	1050
28-09-2021		ECOM PUR/Dream11/Mumbai/280921/18:14	124.00		33231.29	1050
28-09-2021	105	By Clg 000105 240 Surat		32800.00	66031.29	2567
30-09-2021		UPI/P2A/127308382563/DUMMY NAM/State Ban/UIP	2500.00		63531.29	1050
30-09-2021		UPI/P2M/127311778567/BODAR SAG/Yes Bank /Pay to	9675.00		53856.29	1050
30-09-2021		IMPS/P2A/127318170316/918020110872063/300921		180.00	54036.29	100
30-09-2021		UPI/P2A/127363066858/KALPESH P/HDFC BANK/UIP		1150.00	55186.29	1050
01-10-2021		UPI/P2M/127424138986/R V Enter/Axis Bank/UIP	2714.00		52472.29	1050
01-10-2021		UPI/P2A/127424966580/RAJESHBHA/The Varac/UIP	200.00		52272.29	1050
01-10-2021		UPI/P2A/127425299008/RAJESHBHA/The Varac/UIP	1000.00		51272.29	1050

01-10-2021		UPI/P2A/127426022532/RAM RAJ S/Bank of B/UIP	20000.00		31272.29	1050
01-10-2021		UPI/P2A/127479068370/KALPESH P/HDFC BANK/20 pic		3400.00	34672.29	1050
01-10-2021		UPI/P2A/127423474548/DAYANI VI/Bank of B/UIP		3840.00	38512.29	1050
01-10-2021		917010065846225:Int.Pd:01-07-2021 to 30-09-2021		233.00	38745.29	1050
02-10-2021		UPI/P2A/127582752173/PAGHADAL /Kotak Mah/UIP		810.00	39555.29	1050
02-10-2021		UPI/P2A/127541105457/SHAKTI AM/Bank of B/UIP	250.00		39305.29	1050
02-10-2021		ATM-CASH- AXIS/BPCN208306/8754/021021/SURAT	10000.00		29305.29	1050
02-10-2021		UPI/P2A/127595122965/KALPESH P/HDFC BANK/UIP		3020.00	32325.29	1050
03-10-2021		UPI/P2M/127654115682/R V Enter/Axis Bank/UIP	8370.00		23955.29	1050
03-10-2021		UPI/P2A/127654905502/RAM RAJ S/Bank of B/UIP	3000.00		20955.29	1050
03-10-2021		UPI/P2A/127655333004/DUMMY NAM/Bank of B/UIP	4000.00		16955.29	1050
03-10-2021		UPI/P2A/127659759404/TOHID KHA/Kotak Mah/UIP	10000.00		6955.29	1050
03-10-2021		UPI/P2A/127608949034/ANKUR DIN/Kotak Mah/UIP		25000.00	31955.29	1050
03-10-2021		UPI/P2A/127608955300/ANKUR DIN/Kotak Mah/UIP		25000.00	56955.29	1050
03-10-2021		IMPS/P2A/127623303292/JARMINKU/TheSarvo /parth		130.00	57085.29	1050
03-10-2021		UPI/P2A/127664049286/DUMMY NAM/Yes Bank /UIP	1500.00		55585.29	1050
03-10-2021		UPI/P2A/127664049286/917010065846225/0310 21		1500.00	57085.29	1050
04-10-2021		IMPS/P2A/127709209600/rajulo/YESBANK/X00 3466/	5005.90		52079.39	1050
04-10-2021		IMPS/P2A/127709209600/917010065846225/041 021		5005.90	57085.29	1050
04-10-2021		UPI/P2A/127767130376/DUMMY NAM/Yes Bank /UIP	3000.00		54085.29	1050
04-10-2021		UPI/P2A/127767130376/917010065846225/0410 21		3000.00	57085.29	1050
04-10-2021		UPI/P2A/127767741053/KALPESHBH/Bank of B/UIP	5000.00		52085.29	1050
04-10-2021		IMPS/P2A/127711748701/917010065846225/041 021		3005.90	55091.19	1050
04-10-2021		IMPS/P2A/127711748701/rajulo/YESBANK/X00 3466/	3005.90		52085.29	1050
04-10-2021		IMPS/P2A/127711768978/918020110872063/041 021		175.00	52260.29	100
04-10-2021		UPI/P2A/127716029140/ANKUR DIN/Kotak Mah/UIP		25000.00	77260.29	1050
04-10-2021		UPI/P2A/127716033227/ANKUR DIN/Kotak Mah/UIP		16400.00	93660.29	1050
04-10-2021		UPI/P2A/127773617549/CHAUHAN R/Bank of B/UIP	100.00		93560.29	1050
04-10-2021		UPI/P2M/127776876959/Gokul bak/Paytm Pay/UIP	145.00		93415.29	1050
04-10-2021		IMPS/P2A/127721619270/918020110872063/041 021		15000.00	108415.29	100
04-10-2021		UPI/P2A/127725836254/GOOGLEPAY/Axis Bank/Earned		6.00	108421.29	1050
04-10-2021		UPI/P2A/127725837507/GOOGLEPAY/Axis Bank/UIP		6.00	108427.29	1050
04-10-2021		UPI/P2M/127778764498/True Cred/ICICI Ban/UIP Tra	3200.00		105227.29	1050
05-10-2021		UPI/P2A/127824993115/KALPESH P/HDFC BANK/UIP		4040.00	109267.29	1050

05-10-2021		UPI/P2A/127881066472/PAGHADAL /Kotak Mah/UPI	20.00		109247.29	1050
05-10-2021		UPI/P2M/127882321279/Vanshaft /Axis Bank/UPI	7600.00		101647.29	1050
05-10-2021		UPI/P2A/127887416129/TOHID KHA/Kotak Mah/UPI	14000.00		87647.29	1050
06-10-2021		UPI/P2A/127939899580/KALPESH P/HDFC BANK/UPI		3910.00	91557.29	1050
06-10-2021		UPI/P2M/127997919861/Vanshaft /Axis Bank/UPI	7040.00		84517.29	1050
06-10-2021		UPI/P2A/127944548217/KALPESH P/HDFC BANK/5 pic		850.00	85367.29	1050
06-10-2021		UPI/P2M/127906166789/RAJAN SIL/Axis Bank/UPI	10500.00		74867.29	1050
06-10-2021		UPI/P2M/127923928136/CRED/Axis Bank/payment	6573.00		68294.29	1050
07-10-2021		UPI/P2M/128013727880/R V Enter/Axis Bank/UPI	2750.00		65544.29	1050
07-10-2021		UPI/P2A/128062438459/KALPESH P/HDFC BANK/UPI		6420.00	71964.29	1050
07-10-2021		ATM-CASH- AXIS/DPRH105006/5599/071021/SURAT	10000.00		61964.29	1050
07-10-2021		ATM-CASH- AXIS/BPCN208306/31/071021/SURAT	10000.00		51964.29	1050
07-10-2021		ATM-CASH- AXIS/BPCN208306/32/071021/SURAT	5000.00		46964.29	1050
07-10-2021		UPI/P2A/128018711699/TOHID KHA/Kotak Mah/UPI	13120.00		33844.29	1050
08-10-2021		ATMWDL/5599/071021/18:03/DPRH105006		10000.00	43844.29	100
08-10-2021		UPI/P2A/128297151551/GAUDANI N/Kotak Mah/UPI		1005.00	44849.29	1050
09-10-2021		IMPS/P2A/128210818966/918020110872063/091021		130.00	44979.29	100
09-10-2021		UPI/P2A/128212450309/PARAS SUR/Bank of B/UPI		7000.00	51979.29	1050
09-10-2021		UPI/P2A/128230693131/GAYATRI J/The Varac/Payment		250.00	52229.29	1050
09-10-2021		UPI/P2A/128250893299/RABARIYA /State Ban/UPI	26200.00		26029.29	1050
10-10-2021		UPI/P2A/128300956924/KALPESH P/HDFC BANK/UPI		7150.00	33179.29	1050
10-10-2021		UPI/P2A/128355151041/DUMMY NAM/State Ban/UPI	5000.00		28179.29	1050
10-10-2021		UPI/P2A/128329964782/GOOGLEPAY/Axis Bank/UPI		8.00	28187.29	1050
10-10-2021		UPI/P2A/128361480394/PAGHADAL /Kotak Mah/UPI	2000.00		26187.29	1050
11-10-2021		UPI/P2A/128416184619/PAGHADAL /Kotak Mah/UPI		680.00	26867.29	1050
11-10-2021		UPI/P2A/128471138971/ASHISH CH/ICICI Ban/UPI		7000.00	33867.29	1050
11-10-2021		UPI/P2M/128412912312/CRED/Axis Bank/payment	2650.00		31217.29	1050
11-10-2021		UPI/P2A/128419466657/PAGHADAL /Kotak Mah/UPI		2000.00	33217.29	1050
11-10-2021		PPR004706044976_EMI_11-10-2021	1251.00		31966.29	245
12-10-2021		UPI/P2A/128527673710/KALPESH P/HDFC BANK/UPI		4600.00	36566.29	1050
12-10-2021		UPI/P2A/128529779008/PAGHADAL /Kotak Mah/UPI		680.00	37246.29	1050
12-10-2021		UPI/P2A/128533912862/KALPESH P/HDFC BANK/UPI		2560.00	39806.29	1050
12-10-2021		UPI/P2A/128593773091/RAM RAJ S/Bank of B/UPI	11000.00		28806.29	1050
13-10-2021		UPI/P2A/128643314451/PAGHADAL /Kotak Mah/UPI		1000.00	29806.29	1050

13-10-2021		UPI/P2A/128699676524/JAYDIP BH/Kotak Mah/UPI	3800.00		26006.29	1050
13-10-2021		UPI/P2A/128601702331/DUMMY NAM/Indian Ba/UPI	500.00		25506.29	1050
13-10-2021		UPI/P2A/128608585782/DUMMY NAM/Bank of B/UPI	5000.00		20506.29	1050
TRANSACTION TOTAL			2100729.63	2109147.36		
CLOSING BALANCE					20506.29	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++