

Account statement from 12-08-2021 to 11-09-2022

### Transaction Details

Date	Description	Amount	Type
11-09-2022	Loan Recovery For58890600006391	227.76	Debit
11-09-2022	UPI/225489975937/00:13:08/UPI/paytm-29355557@payt	40.00	Debit
10-09-2022	UPI/225327787659/12:52:53/UPI/8511259954@paytm/NA	130.00	Debit
10-09-2022	UPI/225303437723/12:01:09/UPI/7069589598@axl/Paym	2,100.00	Debit
10-09-2022	UPI/225335142604/11:24:53/UPI/mukeshhadiya1990-1@	2,100.00	Credit
10-09-2022	UPI/225387200885/11:07:12/UPI/paybil3066@paytm/Oi	666.00	Debit
10-09-2022	UPI/225317643366/10:09:09/UPI/9974985054@paytm/NA	943.00	Credit
10-09-2022	UPI/225386193837/10:01:57/UPI/payair7673@paytm/Oi	666.00	Debit
10-09-2022	UPI/225306975529/00:07:34/UPI/7069589598@ibl/Paym	3,360.00	Credit
09-09-2022	UPI/225244752777/21:55:43/UPI/7069589598@ybl/Paym	2,500.00	Debit
09-09-2022	NEFT-N252222114365405-FASHNEAR TECHNOLOGIES PVT LT	209.94	Credit
09-09-2022	UPI/225244903981/19:30:31/UPI/7874382415@ybl/Paym	5,000.00	Credit
09-09-2022	Loan Recovery For58890600006391	944.09	Debit
09-09-2022	NEFT-YESB22526131271-CASHFREE PAYMENTS INDIA PRIVA	944.09	Credit
09-09-2022	Loan Recovery For58890600006391	2,186.15	Debit
08-09-2022	UPI/225164918500/20:44:57/UPI/9824393134@paytm/NA	170.00	Debit
08-09-2022	NEFT-YESB22513876659-CASHFREE PAYMENTS INDIA PRIVA	505.79	Credit
08-09-2022	UPI/225108482256/09:24:56/UPI/9974985054@paytm/NA	3,000.00	Debit
08-09-2022	UPI/225108461398/09:24:31/UPI/9974985054@paytm/NA	449.00	Debit
07-09-2022	UPI/225077274443/22:12:41/UPI/gpay-11179868012@ok	25.00	Debit
07-09-2022	NEFT-YESB22501391233-CASHFREE PAYMENTS INDIA PRIVA	806.31	Credit
07-09-2022	UPI/225021858765/12:01:01/UPI/9974985054@paytm/NA	962.00	Debit
07-09-2022	UPI/225015997206/10:24:25/UPI/9974985054@paytm/NA	609.00	Debit
06-09-2022	NEFT-N249222108085374-FASHNEAR TECHNOLOGIES PVT LT	237.40	Credit
06-09-2022	NEFT-YESB22499167477-CASHFREE PAYMENTS INDIA PRIVA	964.58	Credit

06-09-2022	UPI/224904802908/09:18:14/UPI/9974985054@paytm/NA	764.00	Debit
05-09-2022	UPI/224897045851/19:59:26/UPI/govinddesai1141@oks	1,000.00	Debit
05-09-2022	UPI/224866201759/19:14:33/UPI/ap9991954-1@okhdfcb	5,000.00	Debit
05-09-2022	NEFT-N248222106148978-FASHNEAR TECHNOLOGIES PVT LT	1,432.86	Credit
05-09-2022	NEFT-YESB22486675622-CASHFREE PAYMENTS INDIA PRIVA	7,546.24	Credit
05-09-2022	UPI/224834182248/14:13:20/UPI/ap9991954-1@okhdfcb	1,500.00	Debit
05-09-2022	UPI/224886182030/10:40:33/UPI/paytm-44487@paytm/O	720.00	Debit
05-09-2022	UPI/224817508957/10:09:28/UPI/9974985054@paytm/NA	500.00	Credit
04-09-2022	UPI/224734629706/14:39:09/UPI/ap9991954-1@okhdfcb	1,500.00	Debit
04-09-2022	UPI/224796946901/10:22:53/UPI/payair7673@paytm/Oi	479.00	Debit
03-09-2022	UPI/224623461975/13:35:13/UPI/paytm-47088973@payt	135.00	Debit
03-09-2022	UPI/224606920669/09:44:04/UPI/9974985054@paytm/NA	784.00	Debit
02-09-2022	UPI/224598173113/21:25:45/UPI/paybil3066@paytm/Oi	239.00	Debit
02-09-2022	NEFT-N245222102680831-FASHNEAR TECHNOLOGIES PVT LT	235.40	Credit
02-09-2022	NEFT-YESB22450486555-CASHFREE PAYMENTS INDIA PRIVA	2,876.63	Credit
02-09-2022	UPI/224529896301/12:10:40/UPI/9726899777@paytm/NA	375.00	Credit
02-09-2022	UPI/224509020809/09:36:52/UPI/9974985054@paytm/NA	120.00	Credit
01-09-2022	UPI/224482401124/21:36:48/UPI/9974985054@paytm/NA	500.00	Debit
01-09-2022	NEFT-N244222100796959-FASHNEAR TECHNOLOGIES PVT LT	123.69	Credit
01-09-2022	UPI/224478428424/19:07:53/UPI/ap9991954-1@okhdfcb	900.00	Credit
01-09-2022	NEFT-YESB22448253149-CASHFREE PAYMENTS INDIA PRIVA	1,430.17	Credit
01-09-2022	UPI/224410318347/11:24:27/UPI/9974985054@paytm/NA	265.00	Debit
01-09-2022	UPI/224418384888/10:56:33/UPI/6358164529780@paytm	2,000.00	Debit
01-09-2022	UPI/224460707145/00:30:31/UPI/zoomsound1234@oksbi	1,500.00	Credit
31-08-2022	UPI/224322178462/12:19:17/UPI/8758823484@paytm/NA	1,140.00	Debit
31-08-2022	UPI/224321370611/12:08:03/UPI/9974985054@paytm/NA	1,345.00	Debit
30-08-2022	NEFT-N242222097638222-FASHNEAR TECHNOLOGIES PVT LT	236.82	Credit
30-08-2022	NEFT-YESB22423775578-CASHFREE PAYMENTS INDIA PRIVA	679.02	Credit
30-08-2022	UPI/224267121347/11:10:18/UPI/ashvinkavad3435@ibl	1,000.00	Debit
29-08-2022	UPI/224182861811/22:20:42/UPI/9974985054@paytm/NA	515.00	Debit
29-08-2022	NEFT-YESB22411700099-CASHFREE PAYMENTS INDIA PRIVA	1,006.48	Credit
29-08-2022	UPI/224125239561/12:27:06/UPI/9974985054@paytm/NA	1,918.00	Debit
29-08-2022	UPI/224130070818/12:14:35/UPI/patel.y18@okaxis/An	600.00	Credit
29-08-2022	UPI/224192040990/10:10:26/UPI/payair7673@paytm/Oi	118.00	Debit
29-08-2022	UPI/224186083389/00:03:43/UPI/ahirp7443@oksbi/UPI	1,200.00	Credit
28-08-2022	UPI/224010171721/11:43:20/UPI/7623052532@paytm/NA	1,200.00	Debit
28-08-2022	UPI/224018876415/11:26:01/UPI/9974985054@paytm/NA	201.00	Debit
28-08-2022	UPI/224018573478/11:21:55/UPI/9974985054@paytm/NA	1,159.00	Debit
27-08-2022	UPI/223901140964/18:16:04/UPI/divyesahir589@ybl/P	2,950.00	Credit

27-08-2022	UPI/223930137789/14:57:08/UPI/gpay-11201237235@ok	1,600.00	Debit
27-08-2022	NEFT-N239222093125463-RKSV SECURITIES INDIA PVT LT	1,954.74	Credit
27-08-2022	UPI/223909089738/00:48:53/UPI/paytm-69233499@payt	320.00	Debit
27-08-2022	UPI/223949791073/00:21:40/UPI/7069589598@ibl/Paym	800.00	Debit
27-08-2022	UPI/223975910146/00:02:48/UPI/sanjuahir601@okaxis	2,200.00	Credit
27-08-2022	IMPS/P2A/223823029718/APIBANKING 32/Accountvali	1.00	Credit
27-08-2022	UPI/223875874605/23:56:50/UPI/pradipkatariya481-1	1,000.00	Credit
26-08-2022	UPI/223884582840/22:11:50/UPI/9974985054@paytm/NA	2,180.00	Credit
26-08-2022	UPI/223882939496/21:48:50/UPI/paytm-56959215@payt	50.00	Debit
26-08-2022	UPI/223803264627/09:32:53/UPI/9974985054@paytm/NA	2,900.00	Debit
25-08-2022	UPI/223712406607/10:11:23/UPI/9974985054@paytm/NA	17,465.00	Debit
24-08-2022	UPI/223659051564/22:12:27/UPI/ashvinkavad3435@ibl	19,000.00	Credit
24-08-2022	UPI/223682653233/21:07:14/UPI/gpay-11196684927@ok	1,150.00	Debit
24-08-2022	NEFT-YESB22361386252-CASHFREE PAYMENTS INDIA PRIVA	15.78	Credit
24-08-2022	UPI/223625104705/13:31:26/UPI/gpay-11180255098@ok	1.00	Debit
24-08-2022	UPI/223623631562/13:11:14/UPI/kakadiyadipak97@oka	970.00	Debit
24-08-2022	UPI/223622029820/12:47:46/UPI/gpay-11198047434@ok	550.00	Debit
23-08-2022	NEFT-YESB22359207732-CASHFREE PAYMENTS INDIA PRIVA	148.03	Credit
22-08-2022	UPI/223443223615/17:52:18/UPI/gpay-11208457060@ok	5,000.00	Debit
22-08-2022	UPI/223408070945/16:35:54/UPI/7069589598@ybl/Paym	200.00	Credit
22-08-2022	NEFT-YESB22347092683-CASHFREE PAYMENTS INDIA PRIVA	878.13	Credit
22-08-2022	UPI/223427506585/13:46:48/UPI/8799568508@paytm/NA	2,000.00	Debit
22-08-2022	UPI/223373261666/23:17:38/UPI/nileshkavad-2@okaxi	120.00	Credit
21-08-2022	UPI/223319038496/23:11:30/UPI/nileshkavad-2@okaxi	120.00	Debit
21-08-2022	UPI/223381818186/23:09:57/UPI/9925696563@paytm/NA	120.00	Debit
21-08-2022	UPI/223381818186/23:09:58/REVERSAL	120.00	Credit
21-08-2022	UPI/223381440617/22:58:08/UPI/9925696563@paytm/NA	120.00	Debit
21-08-2022	UPI/223381440617/22:58:09/REVERSAL	120.00	Credit
21-08-2022	UPI/223313288209/13:43:34/UPI/airtel prepaidGuj@ma	118.00	Debit
21-08-2022	UPI/223313286974/13:41:28/UPI/airtel prepaidGuj@ma	839.00	Debit
20-08-2022	UPI/223246478505/21:12:13/UPI/8980203454@ybl/Paym	3,000.00	Credit
20-08-2022	UPI/223241844910/17:32:10/UPI/9974985054@paytm/NA	212.00	Debit
20-08-2022	UPI/223248935087/16:50:53/UPI/9974985054@paytm/NA	2,019.00	Debit
20-08-2022	UPI/223238854189/14:09:30/UPI/gpay-11198047434@ok	1,100.00	Debit
20-08-2022	UPI/223299361806/02:23:40/UPI/add-money@paytm/Oid	80.00	Debit
19-08-2022	UPI/223198136980/20:15:53/UPI/add-money@paytm/Oid	80.00	Debit
19-08-2022	NEFT-YESB22310960427-CASHFREE PAYMENTS INDIA PRIVA	391.09	Credit
19-08-2022	UPI/223195934104/12:42:26/UPI/paybil3066@paytm/Oi	99.00	Debit

19-08-2022	UPI/223194636819/01:58:19/UPI/payair7673@paytm/Oi	479.00	Debit
18-08-2022	UPI/223051625182/18:13:01/UPI/patel.y18-1@oksbi/A	2,700.00	Credit
18-08-2022	UPI/223033695059/15:33:20/UPI/9974985054@paytm/NA	276.00	Debit
18-08-2022	NEFT-YESB22308912049-CASHFREE PAYMENTS INDIA PRIVA	154.19	Credit
18-08-2022	UPI/223022642085/12:48:26/UPI/9974985054@paytm/NA	500.00	Debit
17-08-2022	UPI/222967879684/19:00:35/UPI/gpay-11180255098@ok	270.00	Debit
17-08-2022	UPI/222952765429/18:06:53/UPI/gpay-11180255098@ok	2,200.00	Debit
17-08-2022	NEFT-YESB22295896281-CASHFREE PAYMENTS INDIA PRIVA	728.16	Credit
16-08-2022	UPI/222882081426/21:35:00/UPI/7069589598@ibl/Paym	250.00	Credit
16-08-2022	NEFT-N228222080307563-FASHNEAR TECHNOLOGIES PVT LT	210.51	Credit
16-08-2022	NEFT-YESB22282829330-CASHFREE PAYMENTS INDIA PRIVA	2,948.24	Credit
16-08-2022	UPI/222891096929/10:37:55/UPI/paybil3066@paytm/Oi	99.00	Debit
15-08-2022	UPI/222780819836/22:20:50/UPI/9974985054@paytm/NA	197.00	Debit
15-08-2022	UPI/222753668252/18:53:49/UPI/gpay-11180255098@ok	220.00	Debit
15-08-2022	UPI/222720173529/12:51:52/UPI/9974985054@paytm/NA	547.00	Debit
15-08-2022	UPI/222689284245/23:14:23/UPI/9974985054@paytm/NA	216.00	Debit
14-08-2022	UPI/222632374320/14:53:51/UPI/9974985054@paytm/NA	210.00	Debit
14-08-2022	UPI/222630955791/14:30:31/UPI/9974985054@paytm/NA	608.00	Debit
14-08-2022	UPI/222617827020/11:16:33/UPI/gpay-11198047434@ok	60.00	Debit
14-08-2022	UPI/222617751705/11:15:27/UPI/gpay-11198047434@ok	2,300.00	Debit
14-08-2022	UPI/222590201593/23:46:54/UPI/add-money@paytm/Oid	40.00	Debit
13-08-2022	UPI/222575698907/17:55:14/UPI/7069589598@ibl/Paym	5,750.00	Debit
13-08-2022	UPI/222516544594/17:22:31/UPI/8980086342@ybl/Paym	10,400.00	Credit
13-08-2022	UPI/222557117369/12:32:20/UPI/aashishahir1999@oki	210.00	Credit
13-08-2022	UPI/222503774350/09:33:00/UPI/9974985054@paytm/NA	339.00	Debit
12-08-2022	UPI/222430323729/15:44:26/UPI/9824793311@paytm/NA	2,000.00	Credit
12-08-2022	UPI/222430228540/15:42:44/UPI/9824793311@paytm/NA	5,560.00	Debit
12-08-2022	UPI/222428398134/12:37:03/UPI/im.201012059675@ind	90.00	Debit
12-08-2022	UPI/222388124261/23:50:32/UPI/9974985054@paytm/NA	210.00	Debit
12-08-2022	UPI/222388011025/23:43:53/UPI/9974985054@paytm/NA	454.00	Debit
10-08-2022	UPI/222216252503/11:12:47/UPI/9974985054@paytm/NA	390.00	Debit
10-08-2022	UPI/222215146907/10:56:17/UPI/9974985054@paytm/NA	404.00	Debit
10-08-2022	Loan Recovery For58890600006391	3,358.00	Debit
09-08-2022	UPI/222145517477/16:12:10/UPI/9974985054@paytm/NA	1,245.00	Debit
09-08-2022	UPI/222112266412/14:24:02/UPI/googlepay@axisbank/	799.00	Debit
09-08-2022	UPI/222128400967/11:25:14/UPI/7069589598@ybl/Paym	160.00	Credit
09-08-2022	UPI/222195251346/09:33:59/UPI/paybil3066@paytm/Oi	701.00	Debit
08-08-2022	UPI/222064360921/19:43:43/UPI/9974985054@paytm/NA	5,000.00	Credit
08-08-2022	UPI/222025349773/13:24:08/UPI/kakadiyadipak97@oka	220.00	Debit

08-08-2022	UPI/222018230683/11:38:29/UPI/9974985054@paytm/NA	5,000.00	Debit
08-08-2022	UPI/222065656711/10:29:55/UPI/7069589598@ibl/Paym	3,200.00	Credit
06-08-2022	UPI/221887854408/22:32:06/UPI/9974985054@paytm/NA	197.00	Debit
06-08-2022	UPI/221861493253/19:42:36/UPI/gpay-11180255098@ok	75.00	Debit
06-08-2022	UPI/221891867476/17:29:15/UPI/add-money@paytm/Oid	160.00	Debit
06-08-2022	UPI/221855661025/11:49:48/UPI/sisaradipak@ybl/Pay	500.00	Debit
05-08-2022	UPI/221764550213/19:10:28/UPI/9974985054@paytm/NA	197.00	Debit
04-08-2022	UPI/221633846969/22:29:41/UPI/ashvinpaghadar458@o	100.00	Credit
04-08-2022	UPI/221633807483/22:28:32/UPI/ashvinpaghadar458@o	2,200.00	Credit
04-08-2022	UPI/221688786640/22:26:36/UPI/hadiyapareash4455@ok	2,000.00	Debit
04-08-2022	UPI/221682086397/22:24:52/UPI/kalpeshseesara786-1	2,000.00	Debit
04-08-2022	UPI/221633743811/22:23:36/UPI/hadiyapareash4455@ok	2,000.00	Credit
04-08-2022	UPI/221664336176/20:03:31/UPI/7433995277@ybl/Paym	1,000.00	Debit
04-08-2022	UPI/221662953465/18:53:36/UPI/paytmqr281005050101	60.00	Debit
04-08-2022	UPI/221650353626/18:44:03/UPI/9974985054@paytm/NA	589.00	Debit
03-08-2022	UPI/221582455625/22:56:09/UPI/9974985054@paytm/NA	197.00	Debit
03-08-2022	UPI/221549343603/19:54:12/UPI/7069589598@ybl/Paym	750.00	Debit
03-08-2022	UPI/221565981216/19:43:27/UPI/9974985054@paytm/NA	1,200.00	Debit
03-08-2022	UPI/221545360028/09:49:41/UPI/9537603095@sbi/Pay	1,500.00	Credit
03-08-2022	58890100004756:Int.Pd:01-05-2022 to 31-07-2022	20.00	Credit
02-08-2022	UPI/221462867752/19:29:44/UPI/9974985054@paytm/NA	474.00	Credit
02-08-2022	UPI/221414698740/18:32:50/UPI/9725189447@axl/Elec	4,030.00	Credit
02-08-2022	UPI/221412733010/10:14:09/UPI/9974985054@paytm/NA	197.00	Debit
01-08-2022	UPI/221324203040/23:02:37/UPI/aashishahir1999@oki	19,000.00	Debit
01-08-2022	UPI/221323747467/22:55:45/UPI/hadiyapareash4455@ok	2,000.00	Credit
01-08-2022	UPI/221389122597/22:44:04/UPI/7600107307@axl/Paym	6,000.00	Credit
01-08-2022	UPI/221387383796/22:21:58/UPI/9974985054@paytm/NA	197.00	Debit
01-08-2022	UPI/221376970997/20:25:04/UPI/9374682021@okbizaxi	520.00	Debit
31-07-2022	UPI/221242657352/16:21:55/UPI/im.201012059675@ind	35.00	Debit
31-07-2022	UPI/221229394590/12:57:13/UPI/im.201012059675@ind	45.00	Debit
31-07-2022	UPI/221218065512/10:17:04/UPI/im.201012059675@ind	10.00	Debit
30-07-2022	UPI/221163979711/19:06:44/UPI/gpay-11180255098@ok	650.00	Debit
30-07-2022	UPI/221191765843/10:07:49/UPI/ap9991954@oksbi/UPI	5,000.00	Credit
29-07-2022	UPI/221081231151/22:14:21/UPI/9974985054@paytm/NA	5.00	Debit
29-07-2022	UPI/221081146720/22:13:09/UPI/9974985054@paytm/NA	244.00	Debit
28-07-2022	UPI/220948349515/17:55:58/UPI/radhe992540121@baro	230.00	Debit
28-07-2022	UPI/220994618738/13:01:40/UPI/paybil3066@paytm/Oi	100.00	Debit
28-07-2022	BY INST 149030 : MICR CLG (CTS)	22,300.00	Credit

27-07-2022	UPI/220895273285/22:52:22/UPI/aashishahir1999@oki	150.00	Debit
26-07-2022	UPI/220764697426/19:44:50/UPI/9974985054@paytm/NA	197.00	Debit
25-07-2022	UPI/220667961049/19:34:47/UPI/9974985054@paytm/NA	214.00	Debit
24-07-2022	UPI/220501449295/09:35:41/UPI/gpay-11180255098@ok	730.00	Debit
24-07-2022	UPI/220500755652/09:22:21/UPI/gpay-11180255098@ok	270.00	Debit
23-07-2022	IMPS/P2A/220417730520/CashfreePrivate/MeeshoBankd	1.00	Credit
23-07-2022	UPI/220442646144/17:07:04/UPI/im.201012059675@ind	30.00	Debit
22-07-2022	UPI/220375871751/20:46:10/UPI/gpay-11193470911@ok	50.00	Debit
22-07-2022	UPI/220331402445/18:41:47/UPI/9537318655@ybl/Paym	200.00	Credit
22-07-2022	UPI/220320517081/13:04:17/UPI/7698538004@paytm/NA	710.00	Debit
21-07-2022	UPI/220258435544/20:47:52/UPI/7435803563@ybl/Paym	200.00	Credit
21-07-2022	UPI/220261439039/19:38:54/UPI/gpay-11179766940@ok	90.00	Debit
21-07-2022	UPI/220253861252/18:23:17/UPI/gpay-11180255098@ok	40.00	Debit
20-07-2022	UPI/220147628871/17:25:12/UPI/im.201012059675@ind	10.00	Debit
20-07-2022	UPI/220147106234/17:17:49/UPI/im.201012059675@ind	5.00	Debit
20-07-2022	UPI/220146214510/17:04:39/UPI/im.201012059675@ind	10.00	Debit
19-07-2022	UPI/220078414438/20:34:35/UPI/gpay-11180255098@ok	20.00	Debit
19-07-2022	UPI/220019964351/19:55:50/UPI/prashant.patel98243	300.00	Credit
19-07-2022	UPI/220069306917/19:14:19/UPI/im.201012059675@ind	45.00	Debit
18-07-2022	UPI/219917761045/17:13:06/UPI/airtel prepaidGuj@ma	118.00	Debit
18-07-2022	UPI/219940125929/16:39:47/UPI/paytm-45416935@payt	40.00	Debit
18-07-2022	UPI/219963758522/16:11:32/UPI/dhavalkalsariya777@	2,250.00	Credit
18-07-2022	UPI/219933188667/15:08:13/UPI/Q839924945@ybl/NA	450.00	Debit
17-07-2022	UPI/219851138359/18:48:22/UPI/gpay-11198047434@ok	290.00	Debit
10-07-2022	UPI/219198647783/13:09:00/UPI/payair7673@paytm/Oi	479.00	Debit
10-07-2022	Loan Recovery For58890600006391	2,147.11	Debit
09-07-2022	BNA/CDAR/XXXXXXXXXXXX7051/09-07-2022 19:41:02/SWT	3,500.00	Credit
08-07-2022	Loan Recovery For58890600006391	1,210.89	Debit
08-07-2022	UPI/218998892270/14:07:11/UPI/paytm-ptmbbp@paytm/	1,558.00	Debit
08-07-2022	UPI/218961973543/10:40:49/UPI/7069589598@ibl/Paym	300.00	Credit
08-07-2022	UPI/218997977225/10:35:18/UPI/paybil3066@paytm/Oi	299.00	Debit
06-07-2022	UPI/218783184434/21:10:17/UPI/gpay-11180255098@ok	140.00	Debit
05-07-2022	UPI/218688584833/21:45:58/UPI/9879828132@ybl/Paym	2,890.00	Credit
05-07-2022	UPI/218644425644/16:16:53/UPI/7600517853@paytm/NA	2,000.00	Debit
01-07-2022	UPI/218212764978/16:14:05/UPI/7069589598@ibl/Paym	650.00	Debit
30-06-2022	UPI/218195151675/19:09:00/UPI/paybil3066@paytm/Oi	99.00	Debit
29-06-2022	UPI/218020103310/10:52:15/UPI/7069589598@ibl/Paym	1,860.00	Credit
28-06-2022	UPI/217964739766/19:21:05/UPI/ap9991954@oksbi/NA	60.00	Debit
28-06-2022	UPI/217906250953/09:06:30/UPI/add-money@paytm/Oid	510.00	Debit

27-06-2022	UPI/217828670916/21:29:34/UPI/mrmurliwala00@okhdf	315.00	Credit
27-06-2022	UPI/217841377979/17:49:44/UPI/gpay-11198207562@ok	1,416.00	Debit
27-06-2022	UPI/217889851968/16:53:18/UPI/7069589598@ybl/Paym	1,500.00	Credit
26-06-2022	UPI/217748855462/23:00:22/UPI/7069589598@ibl/Paym	1,300.00	Debit
26-06-2022	UPI/217779751525/20:13:08/UPI/gpay-11201008071@ok	300.00	Debit
26-06-2022	UPI/217704926903/09:26:19/UPI/9054760603@ybl/NA	100.00	Debit
26-06-2022	UPI/217792586253/09:05:12/UPI/payair7673@paytm/Oi	99.00	Debit
25-06-2022	UPI/217676691156/20:56:21/UPI/gpay-11180255098@ok	115.00	Debit
25-06-2022	UPI/217629247304/12:41:59/UPI/gpay-11179766940@ok	160.00	Debit
24-06-2022	UPI/217563091213/19:54:01/UPI/gpay-11180255098@ok	60.00	Debit
24-06-2022	UPI/217519008474/19:05:05/UPI/anilkumarshodhri@ok	1,400.00	Credit
24-06-2022	UPI/217519939412/19:04:02/UPI/anilkumarshodhri@ok	1.00	Credit
24-06-2022	UPI/217567340002/12:17:48/UPI/upstoxsec20@axisban	500.00	Debit
24-06-2022	SMS Alert charges for Qtr Jun-22	17.70	Debit
24-06-2022	UPI/217542193863/09:27:51/UPI/upstoxsec20.rzp@hdf	7,000.00	Debit
23-06-2022	BNC/CDAR/58890100004756/23-06-2022 20:53:13/SWT	9,000.00	Credit
23-06-2022	UPI/217495785161/19:34:30/UPI/payair7673@paytm/Oi	479.00	Debit
17-06-2022	UPI/216828572620/12:57:55/UPI/payair7673@paytm/Oi	719.00	Debit
14-06-2022	UPI/216507663213/09:48:19/UPI/paybil3066@paytm/Oi	99.00	Debit
14-06-2022	DCCHG_-JUN22_to_MAY23_LIEN_REV	177.00	Debit
12-06-2022	UPI/216363059769/22:40:42/UPI/babubhaikavad@ybl/P	1,800.00	Credit
10-06-2022	Loan Recovery For58890600006391	3,358.00	Debit
09-06-2022	UPI/216029747212/23:09:31/UPI/7069589598@ibl/Paym	5.00	Credit
09-06-2022	UPI/216080406055/23:07:08/UPI/add-money@paytm/Oid	20.00	Debit
09-06-2022	UPI/216019815510/18:28:34/UPI/7069589598@ibl/Paym	2,200.00	Debit
09-06-2022	UPI/216013649832/13:54:04/UPI/mukeshhadiya1990-1@	2,200.00	Credit
07-06-2022	UPI/215860016545/22:53:51/UPI/8238268665@ibl/Paym	3,000.00	Debit
07-06-2022	UPI/215888899090/22:32:08/UPI/add-money@paytm/Oid	5.00	Debit
07-06-2022	UPI/215844407337/20:10:43/UPI/kishankatariya143@y	1,000.00	Credit
07-06-2022	UPI/215885059457/17:56:43/UPI/7069589598@ibl/Paym	100.00	Credit
07-06-2022	UPI/215821896930/14:20:38/UPI/sisaradipak@ybl/Pay	700.00	Debit
07-06-2022	UPI/215810799750/11:13:03/UPI/7069589598@ibl/Paym	3,360.00	Credit
06-06-2022	UPI/215723141630/12:42:44/UPI/im.201012059675@ind	120.00	Debit
03-06-2022	UPI/215436101831/21:19:41/UPI/devatnakum@okicici/	2,500.00	Debit
03-06-2022	UPI/215402066565/19:25:55/UPI/9825792450@ybl/Paym	300.00	Credit
02-06-2022	UPI/215361010099/14:49:59/UPI/7874976085@ybl/Paym	4,200.00	Credit
02-06-2022	UPI/215323319472/12:18:13/UPI/9824793311@paytm/NA	1,000.00	Debit
02-06-2022	UPI/215329439362/11:21:43/UPI/mangukiya.arihans98	580.00	Credit

01-06-2022	UPI/215260931730/19:34:44/UPI/gpay-11180255098@ok	35.00	Debit
01-06-2022	UPI/215245882140/18:12:24/UPI/9537318655@ybl/Paym	800.00	Credit
01-06-2022	UPI/215211172069/10:14:32/UPI/paytm-68986234@payt	200.00	Debit
31-05-2022	UPI/215150174018/18:19:42/UPI/airtel66.payu@icici	118.00	Debit
31-05-2022	UPI/215137083422/14:46:22/UPI/im.201012059675@ind	70.00	Debit
31-05-2022	UPI/215118697696/14:03:42/UPI/6358164529@ybl/Paym	400.00	Credit
31-05-2022	UPI/215104390797/12:02:40/UPI/8674016595@ybl/Paym	200.00	Credit
31-05-2022	NEFT-N151221242962527-ZERODHA BROKING LIMITED NSE	1.00	Credit
30-05-2022	UPI/215014506982/14:58:17/UPI/airtel prepaidGuj@ma	839.00	Debit
30-05-2022	UPI/215071486594/12:42:45/UPI/7069589598@ybl/Paym	1,000.00	Credit
29-05-2022	UPI/214857507892/23:55:47/UPI/zinzala99@ibl/Payme	250.00	Debit
28-05-2022	UPI/214883991706/23:06:12/UPI/paytm-62693569@payt	25.00	Debit
27-05-2022	UPI/214718293430/14:13:05/UPI/7069589598@axl/Paym	95.00	Debit
27-05-2022	UPI/214730599685/08:32:45/UPI/6358164529@ibl/Paym	30.00	Debit
26-05-2022	UPI/214642310631/23:03:08/UPI/6358164529@ybl/Paym	400.00	Credit
26-05-2022	UPI/214648626517/16:40:31/UPI/add-money@paytm/Oid	610.00	Debit
25-05-2022	UPI/214486963617/23:26:03/UPI/gpay-11179868012@ok	6.00	Debit
23-05-2022	UPI/214332006153/14:10:02/UPI/BHARATPE90719992044	150.00	Debit
19-05-2022	UPI/213970504349/20:16:45/UPI/BHARATPE90719992044	100.00	Debit
18-05-2022	UPI/213817254272/11:22:33/UPI/6358164529@ibl/Paym	530.00	Debit
17-05-2022	UPI/213747922865/17:00:47/UPI/sisaradipak@ybl/Pay	1,100.00	Credit
16-05-2022	UPI/213647613639/17:58:08/UPI/gpay-11180255098@ok	1,800.00	Debit
16-05-2022	UPI/213644534593/17:09:37/UPI/gpay-11180255098@ok	900.00	Debit
16-05-2022	UPI/213647331132/13:04:11/UPI/kavaddipakbhai@ybl/	800.00	Credit
15-05-2022	UPI/213577129043/20:36:25/UPI/patel6914@okicici/N	20,000.00	Debit
15-05-2022	BNA/CDAR/XXXXXXXXXXXX0138/15-05-2022 20:14:21/SWT	20,000.00	Credit
15-05-2022	UPI/213533139160/15:28:15/UPI/gpay-11196684927@ok	200.00	Debit
14-05-2022	UPI/213477182803/20:15:31/UPI/gpay-11180255098@ok	410.00	Debit
14-05-2022	UPI/213458196625/18:52:28/UPI/9638182968834@paytm	730.00	Credit
14-05-2022	UPI/213471796783/18:47:25/UPI/00311001029598@MSNU	8,000.00	Debit
14-05-2022	UPI/213483504229/13:37:48/UPI/vv779140@okhdfcbank	250.00	Credit
14-05-2022	NEFT-N134221959396576-RKSV SECURITIES INDIA PVT LT	353.37	Credit
14-05-2022	UPI/213483146253/11:43:19/UPI/sisaradipak@ybl/Pay	9,000.00	Credit
13-05-2022	UPI/213386064376/21:31:08/UPI/paytm-8755330@paytm	710.00	Debit
13-05-2022	UPI/213310601606/19:09:13/UPI/dhru5444@ibl/Paymen	2,780.00	Debit
13-05-2022	UPI/213306469855/10:33:02/UPI/7069589598@ybl/Paym	400.00	Credit
13-05-2022	UPI/213304838821/10:21:47/UPI/00311001029598@MSNU	11,900.00	Debit
13-05-2022	IMPS/P2A/213310704674/EASEBUZZPVTLTDN/Transaction	11,900.00	Credit
13-05-2022	IMPS/P2A/213310797275/RVHKSOLUTIONSPR/v9012001000	1.00	Credit



11-05-2022	UPI/213100308070/21:28:21/UPI/7016352147@ibl/Paym	3,500.00	Credit
11-05-2022	UPI/213165608388/19:00:59/UPI/paytm-45416935@payt	380.00	Debit
10-05-2022	Loan Recovery For58890600006391	3,358.00	Debit
10-05-2022	UPI/213085396519/11:39:23/UPI/anparmar1234b@okhdf	2,000.00	Debit
09-05-2022	UPI/212970185641/20:34:41/UPI/gpay-11180255098@ok	1,750.00	Debit
08-05-2022	UPI/212823616704/18:54:29/UPI/7069589598@axl/Paym	3,360.00	Credit
08-05-2022	UPI/212812873558/13:04:18/UPI/9537318655@ybl/Paym	1,880.00	Credit
08-05-2022	UPI/212890283811/12:18:31/UPI/dhru5444@ibl/Paymen	150.00	Credit
08-05-2022	UPI/212821765880/12:15:35/UPI/dhru5444@ibl/Paymen	4,500.00	Debit
08-05-2022	UPI/212890454720/12:08:25/UPI/ashvinkavad8758@ibl	4,000.00	Credit
07-05-2022	UPI/212681567404/23:15:54/UPI/gpay-11179868012@ok	25.00	Debit
06-05-2022	UPI/212617888978/17:50:58/UPI/airtel prepaidGuj@ma	118.00	Debit
06-05-2022	UPI/212635886194/11:33:11/UPI/8673807058@ybl/Paym	1,350.00	Credit
05-05-2022	UPI/212591205162/20:25:00/UPI/7435803563@ybl/Paym	150.00	Debit
04-05-2022	ATM/CASH/212420000856/XXXXXXXXXXXX0138	500.00	Debit
04-05-2022	UPI/212471218118/00:50:02/UPI/ashvinkavad8758@ibl	1.00	Credit
01-05-2022	58890100004756: Int. Pd: 01-02-2022 to 30-04-2022	85.00	Credit
29-04-2022	UPI/211935781390/14:55:23/UPI/gpay-11179868012@ok	20.00	Debit
28-04-2022	UPI/211833812375/22:58:48/UPI/zerodhabroking@hdfc	1.00	Debit
28-04-2022	UPI/211814687015/10:15:55/UPI/payair7673@paytm/Oi	479.00	Debit
27-04-2022	UPI/211758525043/19:44:35/UPI/7874512938@paytm/Pa	100.00	Debit
27-04-2022	UPI/211716463784/16:08:00/UPI/bhartiairtel.rzp@sb	118.00	Debit
27-04-2022	IMPS/P2A/211711043632/RKSVSECURITESIN/UPSTOXFundT	800.00	Credit
26-04-2022	ATM/CASH/9793/XXXXXXXXXXXX0138	1,500.00	Debit
26-04-2022	UPI/211669715400/21:14:09/UPI/ashok.nakum2@ybl/Pa	130.00	Credit
26-04-2022	UPI/211610017974/11:48:19/UPI/gpay-11180255098@ok	1,515.00	Debit
26-04-2022	UPI/211638131368/11:44:59/UPI/pelectronic1@ybl/Pa	2,000.00	Debit
26-04-2022	BNA/CDAR/XXXXXXXXXXXX0138/26-04-2022 11:43:19/SWT	6,000.00	Credit
25-04-2022	UPI/211582099972/22:49:28/UPI/kalpeshseesara@ybl/	10,000.00	Debit
25-04-2022	BNA/CDAR/XXXXXXXXXXXX0138/25-04-2022 22:47:53/SWT	10,000.00	Credit
22-04-2022	UPI/211277333252/20:50:10/UPI/gpay-11180255098@ok	75.00	Debit
21-04-2022	UPI/211170860816/20:24:54/UPI/gpay-11198047434@ok	50.00	Debit
21-04-2022	UPI/211170799504/20:24:16/UPI/gpay-11198047434@ok	850.00	Debit
18-04-2022	UPI/210830719891/10:07:27/UPI/7069589598@axl/Paym	350.00	Credit
18-04-2022	UPI/210833018702/10:04:29/UPI/upstoxsec20.rzp@hdf	1,000.00	Debit
17-04-2022	UPI/210773746010/20:25:13/UPI/paytm-25622877@payt	105.00	Debit
17-04-2022	UPI/210773201644/20:19:34/UPI/gpay-11180255098@ok	480.00	Debit
17-04-2022	UPI/210765180110/13:34:59/UPI/baladaniyamehul@ybl	2,000.00	Credit

16-04-2022	UPI/210687935792/22:18:37/UPI/9512489301@paytm/NA	20.00	Debit
15-04-2022	UPI/210500370916/21:12:28/UPI/7069589598@ybl/Paym	500.00	Debit
15-04-2022	UPI/210576384099/20:35:20/UPI/gpay-11180255098@ok	1,560.00	Debit
15-04-2022	UPI/210573132284/20:01:58/UPI/paytm-45416935@payt	1,000.00	Debit
15-04-2022	ATM/CASH/210513861363/XXXXXXXXXXXX0138	9,000.00	Debit
15-04-2022	UPI/210507812273/07:58:19/UPI/paybil3066@paytm/Oi	99.00	Debit
14-04-2022	UPI/210441043215/22:33:47/UPI/dr.dilipvaghamsi@o	100.00	Credit
14-04-2022	UPI/210421265078/17:50:25/UPI/9408079391@ybl/Paym	620.00	Credit
14-04-2022	UPI/210412773221/10:53:59/UPI/gpay-11198047434@ok	12,370.00	Debit
14-04-2022	UPI/210412391432/10:48:32/UPI/7984498202@paytm/NA	80.00	Debit
13-04-2022	UPI/210316028928/21:36:54/UPI/ashok.nakum2@ybl/Pa	450.00	Credit
13-04-2022	UPI/210348074047/17:14:53/UPI/ppi-promo@paytm/Fue	4.42	Credit
13-04-2022	BY INST 11148 : MICR CLG (CTS)	4,800.00	Credit
13-04-2022	UPI/210353543144/02:20:08/UPI/7575845829@ybl/Paym	100.00	Credit
12-04-2022	NEFT-N102221914571575-RKSV SECURITIES INDIA PVT LT	14,000.00	Credit
11-04-2022	UPI/210145517729/17:31:13/UPI/gpay-11198047434@ok	20,000.00	Debit
11-04-2022	UPI/210144429803/17:13:18/UPI/paytm-8752622@paytm	590.00	Debit
10-04-2022	UPI/210084547082/21:56:59/UPI/gpay-11176580212@ok	200.00	Debit
10-04-2022	UPI/210033498656/15:06:41/UPI/gpay-11180255098@ok	495.00	Debit
10-04-2022	UPI/210088549583/11:45:54/UPI/chanabhaikatriya@yb	750.00	Credit
10-04-2022	UPI/210004817836/09:54:55/UPI/paytm-44541491@payt	30.00	Debit
10-04-2022	UPI/210004785183/09:54:18/UPI/paytm-44541491@payt	292.00	Debit
08-04-2022	UPI/209882430942/22:12:51/UPI/gpay-11192548972@ok	15.00	Debit
08-04-2022	NEFT-AXNPN20983062128-PHONEPE PRIVATE LIMITED	1.00	Credit
08-04-2022	UPI/209842161187/16:16:25/UPI/gpay-11191568440@ok	1,200.00	Debit
08-04-2022	UPI/209831207592/15:58:13/UPI/jinalsticker@icici/	1,440.00	Debit
08-04-2022	UPI/209837039846/14:42:46/UPI/shivambike77@icici/	314.00	Debit
08-04-2022	UPI/209824160044/13:56:43/UPI/gpay-11184193617@ok	1,500.00	Debit
07-04-2022	UPI/209763951864/22:28:55/UPI/patel.y18@okaxis/UP	4,450.00	Credit
07-04-2022	ATM/CASH/209721001991/XXXXXXXXXXXX0138	2,000.00	Debit
07-04-2022	UPI/209743906302/16:05:27/UPI/gpay-11180255098@ok	450.00	Debit
07-04-2022	UPI/209702133128/15:39:56/UPI/9909698995@ybl/filt	1,100.00	Credit
07-04-2022	BY INST 11146 : MICR CLG (CTS)	22,400.00	Credit
07-04-2022	UPI/209713084417/08:04:21/UPI/9974601633@ybl/Paym	3,550.00	Credit
06-04-2022	UPI/209640344120/16:32:14/UPI/gpay-11180255098@ok	900.00	Debit
06-04-2022	UPI/209608946340/12:54:05/UPI/deepakaskyap@ybl/P	1,999.00	Debit
06-04-2022	UPI/209614193701/09:53:09/UPI/upstoxsec20@axisban	15,000.00	Debit
05-04-2022	UPI/209509923262/09:24:51/UPI/gpay-11180255098@ok	2,110.00	Debit
04-04-2022	UPI/209443702336/17:37:02/UPI/Q71491297@ybl/NA	790.00	Debit

04-04-2022	NEFT-N094221901002172-RKSV SECURITIES INDIA PVT LT	12,846.91	Credit
03-04-2022	UPI/209376358509/20:29:58/UPI/gpay-11180255098@ok	3,900.00	Debit
03-04-2022	UPI/209309749572/09:47:19/UPI/airtel prepaidGuj@ma	118.00	Debit
02-04-2022	UPI/209269938514/23:30:40/UPI/sisaradipak@ybl/Pay	540.00	Debit
02-04-2022	BY INST 11145 : MICR CLG (CTS)	10,000.00	Credit
02-04-2022	UPI/209201634453/08:53:26/UPI/paytm-68502536@payt	715.00	Debit
01-04-2022	UPI/209112047007/12:39:53/UPI/airtel prepaidGuj@ma	118.00	Debit
01-04-2022	UPI/209179543408/08:26:40/UPI/9712536737@axl/Paym	500.00	Credit
31-03-2022	UPI/209085128135/23:40:31/UPI/paytm-29355557@payt	40.00	Debit
31-03-2022	UPI/209067334544/09:29:16/UPI/upstoxsec20@axisban	15,000.00	Debit
31-03-2022	UPI/209006236179/09:27:04/UPI/7069589598@axl/Paym	100.00	Debit
30-03-2022	UPI/208979129177/20:46:30/UPI/gpay-11180255098@ok	420.00	Debit
30-03-2022	UPI/208929374956/13:59:35/UPI/gpay-11198047434@ok	55.00	Debit
29-03-2022	UPI/208882920669/22:20:11/UPI/gpay-11192548972@ok	30.00	Debit
29-03-2022	UPI/208882813043/22:18:37/UPI/8238416304731@paytm	200.00	Debit
29-03-2022	UPI/208887908593/21:05:35/UPI/gpay-11179766931@ok	100.00	Debit
29-03-2022	UPI/208877451840/20:59:58/UPI/gpay-11198047434@ok	190.00	Debit
29-03-2022	UPI/208877004406/18:26:14/UPI/Q722595753@ybl/Paym	10.00	Debit
29-03-2022	UPI/208834666595/18:25:09/UPI/7069589598@ybl/Paym	90.00	Credit
28-03-2022	UPI/208754037939/18:35:46/UPI/Q839924945@ybl/NA	1,100.00	Debit
28-03-2022	UPI/208752991856/13:07:37/UPI/9712536737@axl/Paym	500.00	Debit
27-03-2022	UPI/208646470261/16:11:47/UPI/gpay-11180255098@ok	6,200.00	Debit
26-03-2022	UPI/208533872577/14:17:40/UPI/gpay-11180255098@ok	90.00	Debit
25-03-2022	UPI/208477785472/20:30:29/UPI/Q135873717@ybl/NA	30.00	Debit
25-03-2022	UPI/208432776280/20:24:44/UPI/9726961148@ybl/Paym	450.00	Debit
25-03-2022	UPI/208414566378/14:28:37/UPI/airtel prepaidGuj@ma	719.00	Debit
25-03-2022	UPI/208414564323/14:23:09/UPI/airtel prepaidGuj@ma	118.00	Debit
25-03-2022	NEFT-N084221887663156-RKSV SECURITIES INDIA PVT LT	20,000.00	Credit
24-03-2022	UPI/208306987091/21:06:28/UPI/8238268665@ybl/Paym	175.00	Credit
24-03-2022	UPI/208326701977/12:49:58/UPI/8347570128@paytm/NA	400.00	Credit
24-03-2022	UPI/208312747126/11:38:39/UPI/im.201012059675@ind	75.00	Debit
24-03-2022	UPI/208310650179/11:00:15/UPI/8347570128@paytm/NA	280.00	Credit
24-03-2022	UPI/208306137468/09:29:47/UPI/8347570128@paytm/NA	1,650.00	Credit
24-03-2022	UPI/208304087209/08:46:45/UPI/paytm-68502536@payt	483.00	Debit
23-03-2022	UPI/208208501577/09:08:56/UPI/upstoxsec20@icici/U	20,000.00	Debit
21-03-2022	UPI/208061559836/19:13:35/UPI/im.201012059675@ind	75.00	Debit
21-03-2022	UPI/208017990532/17:18:44/UPI/airtel prepaidGuj@ma	58.00	Debit
21-03-2022	UPI/208029316137/13:09:51/UPI/im.201012059675@ind	90.00	Debit

21-03-2022	ATM/CASH/208008850528/XXXXXXXXXXXX0138	5,024.78	Debit
20-03-2022	UPI/207984750868/20:44:49/UPI/7817921924@ybl/Paym	3,400.00	Credit
20-03-2022	UPI/207945754124/14:08:15/UPI/patel.y18@okaxis/an	1,450.00	Credit
19-03-2022	UPI/207883103573/21:03:04/UPI/gpay-11180255098@ok	550.00	Debit
19-03-2022	UPI/207871222455/20:38:39/UPI/Q572836875@ybl/NA	30.00	Debit
19-03-2022	UPI/207809782232/18:24:25/UPI/Q572836875@ybl/Paym	110.00	Debit
19-03-2022	UPI/207842795324/16:33:56/UPI/im.201012059675@ind	60.00	Debit
19-03-2022	UPI/207830263677/15:42:08/UPI/gpay-11180255098@ok	770.00	Debit
19-03-2022	UPI/207839338769/15:22:52/UPI/paytm-11021038@payt	500.00	Debit
19-03-2022	UPI/207829003123/12:18:53/UPI/gpay-11199373363@ok	2,000.00	Debit
19-03-2022	UPI/207816786402/11:39:58/UPI/9925715183@ybl/NA	510.00	Debit
19-03-2022	UPI/207815612724/11:19:10/UPI/7984498202@paytm/NA	105.00	Debit
19-03-2022	UPI/207815410555/11:15:36/UPI/paytm-47345515@payt	340.00	Debit
19-03-2022	BY INST 4476 : MICR CLG (CTS)	27,074.00	Credit
19-03-2022	UPI/207801155876/09:55:54/UPI/gpay-11180255098@ok	60.00	Debit
18-03-2022	UPI/207789610027/22:02:48/UPI/payair7673@paytm/Oi	58.00	Debit
18-03-2022	UPI/207754431260/18:25:15/UPI/paybil3066@paytm/Oi	99.00	Debit
17-03-2022	ATM/CASH/207617009634/XXXXXXXXXXXX0138	10,024.78	Debit
17-03-2022	UPI/207611570508/11:47:52/UPI/im.201012059675@ind	80.00	Debit
17-03-2022	SMS Alert charges for Qtr Mar-22	17.70	Debit
15-03-2022	UPI/207420934770/16:50:24/UPI/7069589598@axl/Paym	8,831.00	Debit
15-03-2022	UPI/207407042739/09:28:43/UPI/paytm-68502536@payt	475.00	Debit
14-03-2022	UPI/207378750869/19:05:08/UPI/9662061812@ybl/Paym	500.00	Credit
14-03-2022	UPI/207370188456/16:57:00/UPI/7069589598@axl/Paym	51,700.00	Debit
14-03-2022	UPI/207307051734/16:54:13/UPI/7069589598@axl/Paym	24,000.00	Debit
14-03-2022	DLD_DISB_LOAN_AC_NO.58890600006391	99,700.00	Credit
14-03-2022	UPI/207378508502/09:23:25/UPI/upstoxsec20@axisban	10,000.00	Debit
12-03-2022	NEFT-N071221871498968-RKSV SECURITIES INDIA PVT LT	9,800.00	Credit
11-03-2022	ATM/CASH/207020027542/XXXXXXXXXXXX0138	4,024.78	Debit
11-03-2022	ATM/CASH/207020026436/XXXXXXXXXXXX0138	10,024.78	Debit
11-03-2022	ATM/CASH/207020025311/XXXXXXXXXXXX0138	10,024.78	Debit
11-03-2022	UPI/207073529124/13:15:30/UPI/ashvinkavad8758@ybl	24,000.00	Credit
10-03-2022	ATM/CASH/206922013324/XXXXXXXXXXXX0138	4,024.78	Debit
10-03-2022	ATM/CASH/206922013067/XXXXXXXXXXXX0138	10,000.00	Debit
10-03-2022	ATM/CASH/206922012863/XXXXXXXXXXXX0138	10,000.00	Debit
10-03-2022	UPI/206985515779/21:36:06/UPI/7817921924@ybl/Paym	10,000.00	Credit
10-03-2022	UPI/206926266758/21:23:46/UPI/ashvinkavad8758@axl	15,000.00	Credit
10-03-2022	NEFT-N069221868088380-RKSV SECURITIES INDIA PVT LT	101.00	Credit
09-03-2022	UPI/206803139834/22:15:38/UPI/8469125879@ybl/Paym	1,000.00	Debit

09-03-2022	UPI/206806169919/22:14:09/UPI/7817921924@ybl/Paym	1,000.00	Credit
09-03-2022	ATM/CASH/206821027150/XXXXXXXXXXXX0138	4,000.00	Debit
09-03-2022	ATM/CASH/206821026475/XXXXXXXXXXXX0138	10,000.00	Debit
09-03-2022	ATM/CASH/206821025952/XXXXXXXXXXXX0138	10,000.00	Debit
09-03-2022	UPI/206855577606/21:02:46/UPI/7817921924@ybl/Paym	5,000.00	Debit
09-03-2022	UPI/206873242087/14:35:26/UPI/upstoxsec20@axisban	5,000.00	Debit
09-03-2022	UPI/206872457505/13:57:10/UPI/upstoxsec20@axisban	10,000.00	Debit
09-03-2022	UPI/206830936000/12:18:41/UPI/7069589598@axl/Paym	1,170.00	Debit
09-03-2022	UPI/206828755144/12:17:59/UPI/gpay-11198047434@ok	4,530.00	Debit
08-03-2022	BNA/CDAR/XXXXXXXXXXXX0138/08-03-2022 21:40:16/SWT	1,000.00	Credit
08-03-2022	BNA/CDAR/XXXXXXXXXXXX0138/08-03-2022 21:38:36/SWT	34,500.00	Credit
08-03-2022	BNC/CDAR/58890100004756/08-03-2022 18:08:35/SWT	10,500.00	Credit
06-03-2022	UPI/206582253755/21:27:51/UPI/gpay-11192548972@ok	24.00	Debit
06-03-2022	UPI/206564676988/19:57:30/UPI/6358164529780@paytm	100.00	Debit
06-03-2022	UPI/206511736653/11:55:02/UPI/6358164529780@paytm	50.00	Debit
06-03-2022	UPI/206500850256/08:43:06/UPI/walletmoneytobank@p	920.00	Credit
06-03-2022	UPI/206484570853/23:43:33/UPI/add-money@paytm/Oid	920.00	Debit
05-03-2022	UPI/206450392177/18:09:21/UPI/paytm-29961601@payt	200.00	Debit
05-03-2022	UPI/206447511133/16:41:44/UPI/9484541111@ybl/Paym	3,800.00	Credit
05-03-2022	UPI/206438086776/13:41:02/UPI/7069589598@axl/Paym	250.00	Debit
04-03-2022	UPI/206322488229/22:23:59/UPI/airtel prepaidGuj@ma	58.00	Debit
04-03-2022	UPI/206388782573/22:23:23/UPI/walletmoneytobank@p	821.00	Credit
04-03-2022	UPI/206306950314/09:19:39/UPI/add-money@paytm/Oid	920.00	Debit
03-03-2022	UPI/206270498074/20:55:08/UPI/payair7673@paytm/Oi	479.00	Debit
03-03-2022	UPI/206263911210/19:54:50/UPI/payair7673@paytm/ex	479.00	Credit
03-03-2022	UPI/206263485232/19:50:33/UPI/payair7673@paytm/Oi	479.00	Debit
03-03-2022	UPI/206256267292/18:35:29/UPI/paybil3066@paytm/Oi	179.00	Debit
03-03-2022	UPI/206202820011/08:59:03/UPI/walletmoneytobank@p	920.00	Credit
03-03-2022	UPI/206208138032/05:16:26/UPI/add-money@paytm/Oid	920.00	Debit
02-03-2022	UPI/206177553699/19:47:31/UPI/7069589598@axl/Paym	75.00	Debit
02-03-2022	UPI/206141053447/17:41:12/UPI/paytm-48605641@payt	20.00	Debit
02-03-2022	UPI/206165999303/17:37:46/UPI/8980879066@ybl/Paym	1,300.00	Credit
02-03-2022	UPI/206182688027/11:28:19/UPI/7069589598@axl/Paym	400.00	Debit
02-03-2022	UPI/206189625004/11:27:25/UPI/7069589598@axl/Paym	135.00	Debit
02-03-2022	UPI/206112185639/11:01:29/UPI/9913667745@ybl/Paym	1,050.00	Credit
01-03-2022	UPI/206057445803/20:16:46/UPI/7069589598@axl/Paym	250.00	Credit
01-03-2022	UPI/206012910903/12:11:07/UPI/airtel prepaidGuj@ma	839.00	Debit
01-03-2022	UPI/206008378495/12:01:06/UPI/7069589598@axl/Paym	300.00	Credit

28-02-2022	UPI/205958655476/19:31:59/UPI/gpay-11198047434@ok	850.00	Debit
28-02-2022	UPI/205974872153/18:14:04/UPI/7069589598@axl/Paym	170.00	Credit
28-02-2022	UPI/205942049980/17:35:47/UPI/moizdegamwala@ybl/P	340.00	Debit
28-02-2022	UPI/205972905625/13:02:16/UPI/7069589598@axl/Paym	82.00	Debit
27-02-2022	UPI/205895714488/18:27:22/UPI/walletmoneytobank@p	920.00	Credit
27-02-2022	UPI/205892858117/17:47:03/UPI/add-money@paytm/Oid	920.00	Debit
27-02-2022	UPI/205855693367/15:32:08/UPI/boat.gokwik@icici/P	464.07	Debit
27-02-2022	UPI/205817953404/15:27:56/UPI/8140139608@axl/Paym	465.00	Credit
26-02-2022	UPI/205720901362/21:27:34/UPI/7069589598@axl/Paym	110.00	Debit
26-02-2022	UPI/205731086203/21:06:24/UPI/ashok.nakum2@axl/Pa	350.00	Credit
26-02-2022	UPI/205766296426/14:02:36/UPI/7069589598@axl/Paym	60.00	Debit
25-02-2022	UPI/205696845843/22:02:17/UPI/add-money@paytm/Sub	920.00	Debit
25-02-2022	UPI/205608256847/21:41:37/UPI/7622858659@ybl/Paym	460.00	Credit
25-02-2022	UPI/205657394241/18:27:25/UPI/7069589598@axl/Paym	10.00	Debit
25-02-2022	UPI/205647725166/18:27:09/UPI/7069589598@axl/Paym	95.00	Debit
25-02-2022	UPI/205657084676/15:28:39/UPI/boat.lifestyle.payu	363.09	Debit
25-02-2022	UPI/205607697529/12:34:40/UPI/dhaval2000@okicici	60.00	Credit
25-02-2022	UPI/205659280164/12:34:02/UPI/Q919678579@ybl/NA	110.00	Debit
24-02-2022	UPI/205540838396/22:16:33/UPI/paytm-41859445@payt	130.00	Debit
24-02-2022	UPI/205521746564/14:41:27/UPI/7069589598@axl/Paym	185.00	Debit
24-02-2022	UPI/205500617434/11:39:54/UPI/7069589598@axl/Paym	250.00	Debit
24-02-2022	UPI/205486585454/23:45:15/UPI/6358164529780@paytm	100.00	Debit
23-02-2022	UPI/205449017330/12:48:07/UPI/7069589598@paytm/NA	250.00	Debit
22-02-2022	UPI/205374505976/19:37:56/UPI/7069589598@axl/Ekda	2,000.00	Credit
22-02-2022	UPI/205350141869/11:48:54/UPI/upstoxsec20@icici/U	10,000.00	Debit
22-02-2022	IMPS/P2A/205310468517/ZERODHABROKINGL/-	1.00	Credit
22-02-2022	UPI/205307642165/10:48:31/UPI/zerodhabrokingsignu	200.00	Debit
20-02-2022	UPI/205181214028/21:34:28/UPI/chetannakum186@okax	1.00	Credit
20-02-2022	UPI/205115758640/21:32:54/UPI/chetannakum186@okax	70.00	Debit
20-02-2022	UPI/205181158486/21:31:09/UPI/chetannakum186@okax	70.00	Credit
20-02-2022	UPI/205183298651/13:11:28/UPI/Q919678579@ybl/NA	70.00	Debit
20-02-2022	UPI/205172715572/10:08:07/UPI/gpay-11180255098@ok	780.00	Debit
19-02-2022	UPI/205031544438/22:18:54/UPI/jinjahitesh7345@i	57.00	Debit
19-02-2022	UPI/205061908692/22:18:01/UPI/gpay-11183916950@ok	67.00	Debit
19-02-2022	UPI/205033181733/15:02:58/UPI/add-money@paytm/Oid	320.00	Debit
19-02-2022	UPI/205032856970/14:56:43/UPI/add-money@paytm/Oid	300.00	Debit
19-02-2022	UPI/205032303635/14:46:21/UPI/6358164529780@paytm	550.00	Credit
18-02-2022	UPI/204999815397/20:31:11/UPI/gpay-11198303353@ok	500.00	Debit
18-02-2022	UPI/204997276118/19:59:16/UPI/pay9998383979@paytm	230.00	Debit

18-02-2022	UPI/204975258584/18:49:41/UPI/8238268665@ybl/Paym	600.00	Credit
17-02-2022	UPI/204867617924/23:07:30/UPI/ashokkumarkalsari@y	5,000.00	Credit
16-02-2022	UPI/204766404707/14:53:34/UPI/airtelin.rzp@icici/	58.00	Debit
16-02-2022	UPI/204723809127/11:48:25/UPI/dr.dilipvaghamsi@o	650.00	Credit
16-02-2022	UPI/204755566074/11:38:23/UPI/7069589598@paytm/NA	145.00	Debit
16-02-2022	UPI/204752789719/10:45:00/UPI/gpay-11180255098@ok	45.00	Debit
16-02-2022	UPI/204752761230/10:44:25/UPI/gpay-11180255098@ok	365.00	Debit
15-02-2022	UPI/204609061895/14:17:59/UPI/7069589598@paytm/NA	650.00	Debit
15-02-2022	UPI/204602026421/12:15:15/UPI/7069589598@paytm/NA	5,500.00	Debit
15-02-2022	UPI/204658685404/12:13:50/UPI/chetannakum186@okax	8,000.00	Credit
14-02-2022	UPI/204579111715/20:46:34/UPI/payair7673@paytm/Oi	58.00	Debit
13-02-2022	UPI/204431351199/23:57:40/UPI/6358164529780@paytm	12,000.00	Debit
13-02-2022	UPI/204431309918/23:53:38/UPI/paytm-65734998@payt	80.00	Debit
13-02-2022	UPI/204422236157/20:23:13/UPI/add-money@paytm/Oid	1,000.00	Debit
13-02-2022	BNC/CDAR/58890100004756/13-02-2022 20:08:00/SWT	13,000.00	Credit
12-02-2022	NEFT-N043221831890083-RKSV SECURITIES INDIA PVT LT	150.00	Credit
11-02-2022	UPI/204274010989/14:47:50/UPI/dhavalt2000@okicici	500.00	Credit
10-02-2022	UPI/204175289390/12:22:58/UPI/9484541111@ybl/Paym	4,000.00	Credit
09-02-2022	UPI/204085756540/18:30:04/UPI/9998688071@okbizaxi	1,000.00	Debit
09-02-2022	UPI/204085586677/18:27:58/UPI/9998688071@okbizaxi	33,000.00	Debit
09-02-2022	UPI/204073477991/18:25:01/UPI/rajivbhai.patel@ybl	2,200.00	Credit
09-02-2022	UPI/204038007300/13:27:13/UPI/baladaniyamehul@ybl	4,500.00	Credit
09-02-2022	UPI/204066266248/13:17:46/UPI/gpay-11165747940@ok	60.00	Debit
09-02-2022	UPI/204052190718/09:08:19/UPI/walletmoneytobank@p	5,000.00	Credit
09-02-2022	UPI/203946355778/23:53:40/UPI/6358164529780@paytm	5,000.00	Debit
08-02-2022	UPI/203946302525/23:48:59/UPI/6358164529780@paytm	6,000.00	Debit
08-02-2022	UPI/203905068904/11:43:02/UPI/8347570128@paytm/NA	1,250.00	Credit
08-02-2022	UPI/203927549905/11:34:53/UPI/dhavalt2000@okicici	2,400.00	Credit
07-02-2022	MBK/203807411287/22:27:00/pizza	13,200.00	Debit
07-02-2022	BNC/CDAR/58890100004756/07-02-2022 22:24:16/SWT	6,000.00	Credit
07-02-2022	BNC/CDAR/58890100004756/07-02-2022 22:18:27/SWT	2,000.00	Credit
07-02-2022	BNC/CDAR/58890100004756/07-02-2022 22:15:58/SWT	5,000.00	Credit
07-02-2022	UPI/203805392625/12:17:53/UPI/7069589598@axl/Paym	350.00	Debit
07-02-2022	UPI/203843311675/11:29:34/UPI/vishalbaraiya7847@o	4,500.00	Debit
06-02-2022	58890100004756:Int.Pd:01-11-2021 to 31-01-2022	975.00	Credit
05-02-2022	UPI/203679737824/21:38:55/UPI/gpay-11198047434@ok	1,180.00	Debit
05-02-2022	UPI/203637461391/10:08:06/UPI/paybil3066@paytm/Oi	239.00	Debit
04-02-2022	UPI/203528700165/19:03:31/UPI/9712536737@axl/Paym	500.00	Debit

04-02-2022	UPI/203504075786/16:39:53/UPI/paybil3066@paytm/Oi	239.00	Debit
03-02-2022	UPI/203446841285/12:40:15/UPI/paytmqr281005050101	180.00	Debit
02-02-2022	UPI/203367799418/19:59:56/UPI/7069589598@axl/Paym	4,000.00	Debit
02-02-2022	UPI/203350088284/17:44:16/UPI/7069589598@axl/Paym	500.00	Debit
01-02-2022	ATM/CASH/203220002258/XXXXXXXXXXXXX0138	5,000.00	Debit
01-02-2022	UPI/203226107387/20:50:00/UPI/7817921924@ybl/Paym	5,000.00	Credit
28-01-2022	UPI/202849709042/16:06:53/UPI/9724261509@ybl/Paym	840.00	Debit
28-01-2022	UPI/202811442223/13:17:04/UPI/jitumadhabhai@ybl/P	14,780.00	Debit
28-01-2022	IMPS/P2A/202812023070/RKSVSECURITESIN/UPSTOXFundT	36,000.00	Credit
27-01-2022	UPI/202794357419/18:21:43/UPI/gpay-11194516717@ok	1,609.00	Debit
27-01-2022	UPI/202770241569/10:10:02/UPI/ajayaalgotar3144@ok	500.00	Debit
26-01-2022	UPI/202631888118/20:21:45/UPI/9825431151@ybl/Paym	1,900.00	Debit
26-01-2022	UPI/202602168412/09:50:35/UPI/9722909053@ybl/Paym	400.00	Credit
26-01-2022	UPI/202673534619/09:46:52/UPI/9722909053@ibl/Paym	5,000.00	Debit
25-01-2022	UPI/202584415147/21:19:31/UPI/jitumadhabhai@ybl/P	6,300.00	Debit
25-01-2022	UPI/202562475536/17:03:47/UPI/9825431151@ybl/Paym	15,900.00	Debit
25-01-2022	UPI/202563808102/16:55:07/UPI/9825431151@ybl/Welc	1.00	Debit
24-01-2022	UPI/202439121685/17:23:01/UPI/jitumadhabhai@ybl/P	2,000.00	Debit
23-01-2022	UPI/202397680081/17:30:12/UPI/9974985054@paytm/Pa	115.00	Credit
23-01-2022	UPI/202391892069/17:29:04/UPI/7069589598@axl/Paym	300.00	Debit
22-01-2022	UPI/202268662720/22:09:58/UPI/add-money@paytm/Oid	140.00	Debit
22-01-2022	UPI/202266664782/21:23:40/UPI/gpay-11192548972@ok	56.00	Debit
20-01-2022	UPI/202042430684/14:43:29/UPI/9574660082@ybl/Paym	20,200.00	Debit
19-01-2022	UPI/201909743998/19:03:56/UPI/superbeltandperfume	410.00	Debit
18-01-2022	UPI/201837468024/16:51:39/UPI/9375011022@ybl/Paym	6,500.00	Debit
16-01-2022	UPI/201649876222/12:51:34/UPI/gpay-11186789481@ok	200.00	Debit
15-01-2022	UPI/201535530565/23:24:01/UPI/8460207061@paytm/NA	1,400.00	Debit
15-01-2022	UPI/201500558366/11:37:46/UPI/gpay-11180255098@ok	64.00	Debit
15-01-2022	UPI/201596077611/09:56:50/UPI/gpay-11198047434@ok	2,300.00	Debit
14-01-2022	UPI/201482281209/14:06:09/UPI/ashvinpaghadar@ybl/	10,000.00	Credit
13-01-2022	ATM/CASH/201321007718/XXXXXXXXXXXXX0138	10,000.00	Debit
13-01-2022	ATM/CASH/201321007439/XXXXXXXXXXXXX0138	10,000.00	Debit
13-01-2022	UPI/201358280303/21:47:10/UPI/7817921924@ybl/Paym	20,000.00	Credit
13-01-2022	UPI/201329447425/19:29:03/UPI/gpay-11166033583@ok	490.00	Debit
13-01-2022	UPI/201304711592/12:32:20/UPI/paybil3066@paytm/Oi	99.00	Debit
13-01-2022	UPI/201383800135/11:32:22/UPI/dhru5444@ibl/Paymen	2,615.00	Debit
12-01-2022	UPI/201288085171/22:15:40/UPI/gpay-11184825881@ok	40.00	Debit
12-01-2022	UPI/201272997929/22:02:04/UPI/jinjahitesh7345@i	270.00	Debit
12-01-2022	UPI/201249875755/20:38:05/UPI/dhaval2000@okicici	125.00	Credit



12-01-2022	NEFT-N012220958368191-NEXTBILLION TECHNOLOGY P L C	6,484.00	Credit
12-01-2022	UPI/201207512723/12:13:06/UPI/9974213826@ybl/Paym	440.00	Debit
12-01-2022	UPI/201247197931/10:30:28/UPI/gpay-11190753695@ok	30.00	Debit
11-01-2022	UPI/201130632284/20:17:59/UPI/add-money@paytm/Oid	1,863.96	Debit
11-01-2022	UPI/201129368104/20:01:13/UPI/paytm-61703243@payt	470.00	Debit
11-01-2022	UPI/201197988411/11:10:54/UPI/BHARATPE.9100609006	2,650.00	Debit
11-01-2022	UPI/201139539083/10:12:26/UPI/vaghasiyamukesh0119	7,700.00	Debit
11-01-2022	UPI/201188512324/10:11:22/UPI/vaghasiyamukesh0119	25,000.00	Debit
10-01-2022	UPI/201012709533/15:29:56/UPI/dhaval2000@okicici	4,300.00	Credit
09-01-2022	UPI/200901336621/21:58:09/UPI/jinjahitesh7345@i	60.00	Debit
09-01-2022	UPI/200932029976/21:57:28/UPI/paytm-62125677@payt	240.00	Debit
09-01-2022	UPI/200965082038/21:44:30/UPI/jinjahitesh7345@a	70.00	Credit
09-01-2022	UPI/200946785470/21:38:16/UPI/jinjahitesh7345@a	230.00	Credit
09-01-2022	UPI/200930464362/21:19:15/UPI/9974985054@paytm/NA	330.00	Credit
08-01-2022	UPI/200853552714/21:58:16/UPI/9879828132@ybl/Paym	5,600.00	Credit
08-01-2022	UPI/200829212076/14:26:31/UPI/8238979089@ybl/Paym	200.00	Credit
08-01-2022	UPI/200846502459/11:20:52/UPI/priyankshah508@okic	350.00	Debit
07-01-2022	UPI/200781633515/22:01:02/UPI/sisaradipak@ybl/Pay	350.00	Debit
06-01-2022	UPI/200667775528/13:13:14/UPI/jitumadhabhai@ybl/P	750.00	Credit
05-01-2022	UPI/200526095207/21:52:39/UPI/gpay-11187566720@ok	1,000.00	Debit
04-01-2022	UPI/200463627240/19:10:22/UPI/payair7673@paytm/Oi	479.00	Debit
04-01-2022	UPI/200463404565/19:07:38/UPI/kgyqde2861@paytm/ex	429.00	Credit
04-01-2022	UPI/200457418326/17:47:06/UPI/gpay-11183916950@ok	24.00	Debit
04-01-2022	UPI/200457288583/17:43:54/UPI/gpay-11184825881@ok	60.00	Debit
04-01-2022	UPI/200442147177/12:56:21/UPI/kgyqde2861@paytm/Oi	429.00	Debit
04-01-2022	ATM/CASH/200411025175/XXXXXXXXXXXXX0138	1,000.00	Debit
04-01-2022	ATM/CASH/200411023733/XXXXXXXXXXXXX0138	10,000.00	Debit
04-01-2022	ATM/CASH/200411021848/XXXXXXXXXXXXX0138	10,000.00	Debit
04-01-2022	UPI/200408771443/11:42:24/UPI/6358164529@ybl/Paym	40.00	Credit
04-01-2022	UPI/200431434366/11:15:44/UPI/7069589598@axl/Paym	200.00	Debit
04-01-2022	UPI/200435915736/10:53:10/UPI/9974985054@paytm/NA	10,150.00	Debit
02-01-2022	UPI/200267546686/14:04:31/UPI/9726021387@ybl/Paym	21,050.00	Credit
01-01-2022	UPI/200177521885/17:59:38/UPI/mayurdhalani.alderb	1,000.00	Debit
01-01-2022	UPI/200196613948/16:44:18/UPI/paytm-25622877@payt	20.00	Debit
01-01-2022	UPI/200182049948/12:16:27/UPI/payair7673@paytm/Oi	99.00	Debit
01-01-2022	UPI/200175480793/12:03:02/UPI/7069589598@axl/Paym	40.00	Credit
01-01-2022	UPI/200156913863/12:01:21/UPI/7069589598@axl/Paym	270.00	Debit
31-12-2021	UPI/136554774927/20:09:30/UPI/payair7673@paytm/Oi	719.00	Debit

31-12-2021	UPI/136544479448/18:12:10/UPI/paybil3066@paytm/Oi	239.00	Debit
31-12-2021	ATM/CASH/136517017469/XXXXXXXXXXXX0138	4,500.00	Debit
31-12-2021	ATM/CASH/136517016202/XXXXXXXXXXXX0138	10,000.00	Debit
31-12-2021	ATM/CASH/136517014859/XXXXXXXXXXXX0138	10,000.00	Debit
31-12-2021	ATM/CWRR/136517004031/XXXXXXXXXXXX0138	10,000.00	Credit
31-12-2021	ATM/CASH/136517004031/XXXXXXXXXXXX0138	10,000.00	Debit
31-12-2021	UPI/136521526369/11:49:21/UPI/7575818168@okbizaxi	2,000.00	Debit
31-12-2021	UPI/136518495152/10:51:58/UPI/superbeltandperfume	150.00	Debit
30-12-2021	BY INST 176847 : MICR CLG (CTS)	10,150.00	Credit
29-12-2021	IMPS/P2A/136321108403/KALSARIYAHARDIK/KavadHi	500.00	Credit
29-12-2021	UPI/136345381163/19:39:30/UPI/paytm-58384329@payt	2,450.00	Debit
29-12-2021	UPI/136340825496/18:41:17/UPI/pay9998383979@paytm	380.00	Debit
29-12-2021	IMPS/P2A/136317069046/KALSARIYAHARDIK/KavadHi	400.00	Credit
29-12-2021	UPI/136335439069/17:22:12/UPI/paytm-11021038@payt	1,950.00	Debit
29-12-2021	UPI/136334535998/17:06:35/UPI/9979113505@icici/NA	280.00	Debit
29-12-2021	UPI/136313426071/14:34:58/UPI/kalsariyamehul1@axl	50.00	Debit
29-12-2021	VALLABHBHAI NAYABHAI NAGOTHA	29,680.00	Credit
29-12-2021	SMS Alert charges for Qtr Dec-21	17.70	Debit
28-12-2021	UPI/136289682349/18:29:31/UPI/8347570128@paytm/NA	120.00	Debit
28-12-2021	UPI/136276183675/13:16:51/UPI/patel.y18@okaxis/UP	1,720.00	Credit
27-12-2021	UPI/136110313899/23:50:54/UPI/7069589598@axl/Paym	200.00	Debit
27-12-2021	UPI/136148195030/20:06:57/UPI/9974985054@paytm/NA	500.00	Credit
27-12-2021	ATM/CASH/136118011336/XXXXXXXXXXXX0138	4,000.00	Debit
27-12-2021	UPI/136162547574/16:22:13/UPI/7069589598@axl/Paym	180.00	Debit
27-12-2021	UPI/136128520333/14:54:33/UPI/9879507016@okbizaxi	240.00	Debit
27-12-2021	UPI/136126170263/14:06:46/UPI/gpay-11180404284@ok	140.00	Debit
27-12-2021	UPI/136124474114/13:33:55/UPI/BHARATPE.9100609006	2,650.00	Debit
27-12-2021	UPI/136122226388/12:48:31/UPI/9974985054@paytm/NA	500.00	Debit
26-12-2021	UPI/136000644217/18:33:00/UPI/9099458356@ibl/Paym	500.00	Credit
26-12-2021	UPI/136084214153/12:33:14/UPI/baladaniyamehul99-2	8,800.00	Credit
25-12-2021	UPI/135957237178/21:56:43/UPI/gpay-11179868011@ok	3.00	Debit
25-12-2021	UPI/135928801277/19:27:49/UPI/jitumadhabhai@ybl/P	230.00	Credit
25-12-2021	UPI/135918644452/18:55:28/UPI/patel.y18-1@oksbi/U	1,250.00	Credit
25-12-2021	UPI/135935650166/16:06:40/UPI/priyankshah508@okic	1,600.00	Debit
24-12-2021	PRCR/Avenue Supermarts Limi/SURAT	3,449.82	Debit
23-12-2021	UPI/135737382386/20:38:53/UPI/6358164529@axl/Paym	20.00	Credit
23-12-2021	UPI/135738744379/17:35:06/UPI/Q939496218@ybl/NA	820.00	Debit
23-12-2021	UPI/135726330006/13:20:51/UPI/gpay-11198047434@ok	7,700.00	Debit
23-12-2021	UPI/135726299819/13:21:12/UPI/Q287451479@ybl/NA	20.00	Debit

23-12-2021	UPI/135725011264/12:55:05/UPI/paytm-10920798@payt	70.00	Debit
23-12-2021	UPI/135714775280/09:02:44/UPI/paybil3066@paytm/Oi	99.00	Debit
22-12-2021	UPI/135664010016/21:21:22/UPI/6358164529@ibl/Paym	151.00	Credit
22-12-2021	UPI/135699127074/19:54:35/UPI/9638182968834@paytm	300.00	Credit
22-12-2021	UPI/135699052862/19:53:35/UPI/9377777148@ybl/NA	1,300.00	Debit
22-12-2021	UPI/135689859149/17:53:07/UPI/Q389769658@ybl/NA	930.00	Debit
22-12-2021	UPI/135687823316/17:17:19/UPI/9913196602@okbizaxi	900.00	Debit
22-12-2021	UPI/135684184723/16:03:38/UPI/gpay-11190493786@ok	2,202.00	Debit
22-12-2021	UPI/135683139363/15:40:10/UPI/ppi-promo@paytm/Fue	3.74	Credit
22-12-2021	UPI/135683128283/15:39:54/UPI/paytmqr134272@paytm	499.00	Debit
21-12-2021	UPI/135544224687/18:43:56/UPI/gpay-11179875961@ok	500.00	Debit
21-12-2021	UPI/135524779754/12:33:18/UPI/gpay-11198047434@ok	12,210.00	Debit
21-12-2021	UPI/135410283126/23:32:03/UPI/paytm-29355557@payt	50.00	Debit
20-12-2021	UPI/135402965511/20:26:54/UPI/gpay-11180255098@ok	1,050.00	Debit
20-12-2021	UPI/135489284532/17:03:03/UPI/gpay-11179766930@ok	2,900.00	Debit
19-12-2021	UPI/135325910792/12:03:33/UPI/nakum-rohit@paytm/N	30.00	Debit
19-12-2021	UPI/135325521525/11:56:10/UPI/paytm-8851330@paytm	100.00	Debit
19-12-2021	UPI/135326034376/10:30:46/UPI/6358164529@ibl/Paym	300.00	Credit
18-12-2021	UPI/135275473461/11:56:32/UPI/paytm-25622877@payt	60.00	Debit
17-12-2021	UPI/135143534847/17:51:24/UPI/paytm-10237670@payt	90.00	Debit
17-12-2021	UPI/135135054343/14:55:56/UPI/gpay-11195126461@ok	12.00	Debit
16-12-2021	UPI/135078412902/12:18:24/UPI/paytm-39589199@payt	10.00	Debit
16-12-2021	UPI/135078399828/12:18:07/UPI/paytm-39589199@payt	30.00	Debit
16-12-2021	UPI/135077940720/12:08:14/UPI/paytm-39589199@payt	70.00	Debit
16-12-2021	UPI/135071700497/09:43:50/UPI/ppi-promo@paytm/Fue	2.32	Credit
16-12-2021	UPI/135071681831/09:44:04/UPI/paytm-8851330@paytm	310.00	Debit
15-12-2021	UPI/134955814899/19:55:44/UPI/gpay-11192548972@ok	24.00	Debit
15-12-2021	UPI/134951288333/18:54:42/UPI/6358164529780@paytm	100.00	Debit
15-12-2021	UPI/134919219252/13:58:30/UPI/harihari.ob@okicici	170.00	Debit
15-12-2021	UPI/134932069182/12:45:42/UPI/Q408918626@ybl/NA	60.00	Debit
14-12-2021	UPI/134816801328/23:08:55/UPI/gpay-11184825881@ok	60.00	Debit
14-12-2021	MBK/134873818349/19:32:02/pizza	19,500.00	Debit
14-12-2021	BNC/CDAR/58890100004756/14-12-2021 19:14:10/SWT	7,000.00	Credit
14-12-2021	BNC/CDAR/58890100004756/14-12-2021 19:06:36/SWT	12,500.00	Credit
14-12-2021	UPI/134891113412/15:00:23/UPI/paytm-51371483@payt	40.00	Debit
14-12-2021	UPI/134880881803/11:21:24/UPI/7778913812@okbizaxi	45.00	Debit
13-12-2021	UPI/134744486439/21:38:20/UPI/9727312669@ybl/Paym	24,900.00	Debit
12-12-2021	UPI/134603486981/22:52:32/UPI/7817921924@ybl/Paym	30.00	Debit

12-12-2021	UPI/134617075636/20:18:18/UPI/paybil3066@paytm/Oi	49.00	Debit
12-12-2021	UPI/134614436297/19:39:27/UPI/paytm-62984279@payt	3,196.00	Debit
12-12-2021	UPI/134672729280/18:30:33/UPI/dhavalt2000@okicici	3,000.00	Credit
12-12-2021	UPI/134696632779/14:34:03/UPI/gpay-11171005532@ok	100.00	Debit
12-12-2021	UPI/134624208429/12:11:11/UPI/kalsariyamehul1@axl	350.00	Debit
11-12-2021	UPI/134570970357/21:42:51/UPI/gpay-11179868011@ok	16.00	Debit
11-12-2021	UPI/134571380330/13:47:52/UPI/7069589598@axl/Paym	50.00	Debit
11-12-2021	UPI/134539044914/13:10:31/UPI/paytm-65845142@payt	20.00	Debit
10-12-2021	UPI/134458503054/21:15:27/UPI/8673807058@ybl/Paym	860.00	Debit
10-12-2021	UPI/134407524768/18:47:16/UPI/BHARATPE.9100609006	1,550.00	Debit
10-12-2021	UPI/134400617780/16:56:34/UPI/paytm-25622877@payt	60.00	Debit
09-12-2021	UPI/134360867840/19:21:18/UPI/gpay-11170524195@ok	90.00	Debit
09-12-2021	UPI/134360209995/19:13:02/UPI/BHARATPE.9100609006	5,310.00	Debit
09-12-2021	UPI/134358172231/18:45:31/UPI/patel6914@okicici/N	5,000.00	Debit
09-12-2021	BNC/CDAR/58890100004756/09-12-2021 18:23:22/SWT	5,000.00	Credit
09-12-2021	NEFT-P343210142139692-PRINCE ENGEETECH TECHNICAL S	566.00	Credit
09-12-2021	UPI/134350030140/16:26:03/UPI/paytm-58873729@payt	60.00	Debit
09-12-2021	UPI/134314480127/01:26:18/UPI/dhavalt2000@okicici	1,100.00	Credit
08-12-2021	UPI/134288695292/17:46:19/UPI/6358164529@ibl/Paym	900.00	Debit
07-12-2021	UPI/134153468742/21:08:43/UPI/hadiyaparesh32@okhd	1,000.00	Credit
07-12-2021	UPI/134193900783/19:02:24/UPI/dhavalt2000@okicici	75.00	Credit
07-12-2021	UPI/134121773977/19:01:25/UPI/8673807058@ybl/Paym	650.00	Debit
07-12-2021	UPI/134133430400/09:34:07/UPI/payouts-8725913@pay	3.76	Credit
07-12-2021	UPI/134133423842/09:33:56/UPI/paytm-8851330@paytm	501.00	Debit
07-12-2021	UPI/134133255218/09:29:22/UPI/Q41607514@ybl/NA	10.00	Debit
06-12-2021	UPI/134024760513/22:03:40/UPI/paytm-9654282@paytm	1,500.00	Debit
06-12-2021	UPI/134003124731/16:13:54/UPI/gpay-11180255098@ok	15.00	Debit
06-12-2021	UPI/134002003770/15:48:00/UPI/paytm-44639585@payt	60.00	Debit
05-12-2021	UPI/133974519752/21:15:20/UPI/gpay-11198040713@ok	460.00	Debit
05-12-2021	UPI/133972679791/20:42:01/UPI/payair7673@paytm/Oi	99.00	Debit
05-12-2021	UPI/133961578228/18:01:29/UPI/paybil3066@paytm/Oi	49.00	Debit
05-12-2021	UPI/133951535021/14:37:41/UPI/gpay-11180255098@ok	180.00	Debit
03-12-2021	UPI/133740276261/10:59:38/UPI/payouts-8725913@pay	1.57	Credit
03-12-2021	UPI/133740256235/10:59:10/UPI/paytm-15735006@payt	210.00	Debit
03-12-2021	UPI/133717583150/10:33:00/UPI/7069589598@axl/Paym	170.00	Debit
02-12-2021	UPI/133618719113/19:28:59/UPI/gpay-11186461363@ok	200.00	Debit
02-12-2021	UPI/133618104545/19:20:28/UPI/9714279554@paytm/NA	140.00	Debit
02-12-2021	UPI/133640097490/18:36:27/UPI/ghnsayam@ybl/Paymen	1,000.00	Debit
02-12-2021	UPI/133601346708/15:50:28/UPI/8469456831@ybl/Paym	13,000.00	Debit

02-12-2021	UPI/133692285251/10:52:26/UPI/8469456831@paytm/NA	13,500.00	Debit
01-12-2021	UPI/133551513884/13:38:17/UPI/Q408918626@ybl/NA	40.00	Debit
30-11-2021	UPI/133416528161/18:25:22/UPI/7069589598@paytm/NA	325.00	Credit
30-11-2021	UPI/133499848805/12:35:54/UPI/6358164529780@paytm	500.00	Debit
28-11-2021	UPI/133274147608/20:54:06/UPI/8674016595@ybl/Paym	30.00	Credit
28-11-2021	UPI/133281946185/20:53:46/UPI/jitumadhabhai@ybl/P	100.00	Credit
28-11-2021	UPI/133228786957/18:18:54/UPI/gpay-11184142471@ok	105.00	Debit
28-11-2021	ATM/CASH/133212026365/XXXXXXXXXXXX0138	1,000.00	Debit
27-11-2021	UPI/133185416748/18:33:01/UPI/paytm-43168829@payt	30.00	Debit
27-11-2021	UPI/133184832018/17:07:18/UPI/Q170573532@ybl/Paym	10.00	Debit
27-11-2021	UPI/133168750381/12:41:48/UPI/gpay-11192548972@ok	24.00	Debit
27-11-2021	UPI/133054905348/23:24:41/UPI/paytm-41859445@payt	60.00	Debit
26-11-2021	UPI/133050621166/23:17:30/UPI/Q19882932@ybl/Payme	170.00	Debit
26-11-2021	UPI/133082152232/11:09:52/UPI/chetannakum186@okax	3,000.00	Credit
26-11-2021	UPI/133020367637/11:08:26/UPI/hadiyaavinash06@oka	14,000.00	Debit
26-11-2021	BNC/CDAR/58890100004756/26-11-2021 10:59:57/SWT	14,500.00	Credit
24-11-2021	UPI/132843923246/16:17:17/UPI/gpay-11192011921@ok	30.00	Debit
24-11-2021	UPI/132833939453/12:29:20/UPI/gpay-11179766940@ok	150.00	Debit
22-11-2021	UPI/132668971762/13:53:12/UPI/9428630695@okbizaxi	100.00	Debit
22-11-2021	UPI/132620070077/11:42:28/UPI/7043842418@ybl/Paym	8,000.00	Debit
22-11-2021	UPI/132625466795/10:19:51/UPI/RAZORPAYONLINE@ybl/	339.15	Debit
21-11-2021	UPI/132527102822/20:24:58/UPI/payair7673@paytm/Oi	399.00	Debit
19-11-2021	UPI/132374936754/12:20:22/UPI/7043842418@ybl/Paym	4,000.00	Debit
17-11-2021	UPI/132158144333/21:32:20/UPI/8347570128@paytm/NA	2,600.00	Credit
17-11-2021	UPI/132136974153/20:53:53/UPI/8673807058@ybl/Paym	1,050.00	Credit
17-11-2021	UPI/132183557600/18:46:06/UPI/BHARATPE.9100609006	2,300.00	Debit
17-11-2021	UPI/132187712599/10:49:06/UPI/BHARATPE.9100609006	1,050.00	Debit
17-11-2021	UPI/132101668774/10:40:27/UPI/gpay-11198047434@ok	1,050.00	Debit
16-11-2021	PRCR/Rational Handloom Co P/AHMEDABAD	2,274.00	Debit
16-11-2021	UPI/132092163175/17:52:35/UPI/paytmqr281005050101	310.00	Debit
15-11-2021	UPI/131939417614/12:04:59/UPI/7874312298@ybl/Paym	150.00	Credit
14-11-2021	UPI/131811825100/17:29:00/UPI/gpay-11192548972@ok	16.00	Debit
14-11-2021	UPI/131865151462/11:34:19/UPI/7874162909@okbizaxi	6,300.00	Debit
13-11-2021	UPI/131702067030/14:13:38/UPI/rajurai4@ybl/Paymen	7,800.00	Debit
13-11-2021	UPI/131779857282/00:32:08/UPI/Q19882932@ybl/Payme	490.00	Debit
12-11-2021	BY CASH	48,500.00	Credit
12-11-2021	UPI/131613489960/12:19:07/UPI/7016042018@ybl/Paym	8,000.00	Debit
11-11-2021	UPI/131578813982/20:46:34/UPI/677741@ybl/Payment	3,670.00	Credit

11-11-2021	UPI/131592230484/16:29:26/UPI/Q67509174@ybl/Payme	370.00	Debit
11-11-2021	UPI/131502039134/14:22:50/UPI/groww.razorpay@icic	6,400.00	Debit
11-11-2021	UPI/131581276074/11:13:10/UPI/rajurai4@ibl/Paymen	1,000.00	Debit
11-11-2021	UPI/131577119785/10:09:49/UPI/upstoxsec20@axisban	22,600.00	Debit
10-11-2021	UPI/131427390988/18:33:36/UPI/paytmqr281005050101	130.00	Debit
09-11-2021	UPI/131316570264/21:33:52/UPI/7069589598@paytm/NA	155.00	Credit
09-11-2021	UPI/131308882774/21:30:21/UPI/8469456831@ybl/Paym	155.00	Credit
09-11-2021	UPI/131356531314/21:22:29/UPI/7016042018@ibl/Paym	155.00	Credit
09-11-2021	UPI/131315583250/21:22:26/UPI/7874312298@ybl/Paym	155.00	Credit
09-11-2021	UPI/131303242123/21:21:22/UPI/paytmqr281005050101	775.00	Debit
09-11-2021	MBK/131390659511/20:43:15/Jay	1,000.00	Credit
09-11-2021	MBK/131390630851/20:40:28/jay	100.00	Credit
09-11-2021	UPI/131394414917/17:09:58/UPI/dhavalt2000@okicici	1,100.00	Credit
09-11-2021	UPI/131380234703/17:09:33/UPI/7874312298@ybl/Paym	3,300.00	Debit
07-11-2021	UPI/131183356681/10:18:08/UPI/jinjahitesh7345@y	1,100.00	Credit
06-11-2021	UPI/131055161813/18:55:55/UPI/dhavalt2000@okicici	240.00	Credit
06-11-2021	UPI/131047911112/12:11:40/UPI/gpay-11198047434@ok	2,815.00	Debit
06-11-2021	UPI/131077737650/10:52:23/UPI/8469456831@ybl/Paym	200.00	Credit
05-11-2021	UPI/130947832198/20:24:19/UPI/payair7673@paytm/Oi	399.00	Debit
05-11-2021	UPI/130930653458/13:59:56/UPI/airtelin.rzp@axisba	548.00	Debit
05-11-2021	UPI/130918543737/08:24:15/UPI/payair7673@paytm/Oi	199.00	Debit
05-11-2021	UPI/130919514818/02:59:31/UPI/Q19882932@ybl/Payme	230.00	Debit
04-11-2021	UPI/130854650327/23:16:43/UPI/gpay-11192548972@ok	48.00	Debit
04-11-2021	UPI/130756468312/23:44:30/UPI/BHARATPE.9050167181	120.00	Debit
03-11-2021	UPI/130785793360/23:04:17/UPI/7069589598@axl/Paym	500.00	Debit
03-11-2021	UPI/130783788046/16:25:20/UPI/7069589598@axl/Paym	250.00	Debit
03-11-2021	VALLABHBHAI NAYABHAI NAGOTHA	22,458.00	Credit
03-11-2021	VALLABHBHAI NAYABHAI NAGOTHA	28,595.00	Credit
03-11-2021	UPI/130744539216/12:54:17/UPI/BHARATPE.9100609006	2,200.00	Debit
03-11-2021	UPI/130746951042/12:40:20/UPI/rohitkaklotat3575@o	1,100.00	Credit
03-11-2021	UPI/130731649208/11:58:37/UPI/9879308686@ybl/Paym	1,250.00	Credit
02-11-2021	UPI/130612151767/19:34:56/UPI/8000406240@ybl/Paym	700.00	Debit
02-11-2021	UPI/130653328126/18:58:29/UPI/9979734894@axl/Paym	1,300.00	Credit
02-11-2021	UPI/130605450118/17:28:05/UPI/9429230292@axl/Paym	450.00	Debit
02-11-2021	UPI/130621596657/16:44:02/UPI/Q02436833@ybl/Payme	350.00	Debit
02-11-2021	PRCR/AVENUE SUPERMARTS LTD/SURAT	2,500.00	Debit
02-11-2021	UPI/130660805755/10:20:08/UPI/SUPERBELTANDPERFUME	150.00	Debit
02-11-2021	UPI/130639713341/10:13:08/UPI/gautamlathiya46@oks	230.00	Debit
01-11-2021	UPI/130551387001/21:20:20/UPI/6358164529@axl/Paym	100.00	Credit

01-11-2021	UPI/130501382307/20:20:12/UPI/gpay-11166084777@ok	305.00	Debit
01-11-2021	UPI/130506442511/19:18:42/UPI/jinjahitesh7345@y	1.00	Credit
01-11-2021	UPI/130519649783/19:10:07/UPI/9099165146@upi/NO R	3,000.00	Credit
31-10-2021	UPI/130415891436/21:39:18/UPI/gpay-11192548972@ok	20.00	Debit
31-10-2021	58890100004756:Int.Pd:01-08-2021 to 31-10-2021	62.00	Credit
31-10-2021	UPI/130423401625/19:35:06/UPI/gpay-11187763919@ok	170.00	Debit
31-10-2021	UPI/130434620114/13:44:51/UPI/8758233774@axl/Paym	250.00	Debit
31-10-2021	UPI/130493630280/12:37:57/UPI/BHARATPE.9100609006	1,100.00	Debit
31-10-2021	UPI/130454623687/11:49:28/UPI/dhaval2000@okicici	500.00	Credit
30-10-2021	UPI/130348283849/18:52:29/UPI/9879308686@ybl/Paym	50.00	Credit
30-10-2021	UPI/130347923056/13:18:27/UPI/9974985054@paytm/NA	100.00	Debit
30-10-2021	UPI/130337842984/00:14:32/UPI/7817921924@ybl/Paym	2,000.00	Debit
29-10-2021	UPI/130233927870/21:47:09/REVERSAL	2,000.00	Credit
29-10-2021	UPI/130233927870/21:47:50/UPI/hadiyapareesh32@okhd	2,000.00	Debit
29-10-2021	BNA/CDAR/XXXXXXXXXXXX0138/29-10-2021 21:35:14/SWT	32,000.00	Credit
29-10-2021	BNA/CDAR/XXXXXXXXXXXX0138/29-10-2021 21:32:14/SWT	79,000.00	Credit
29-10-2021	BNA/CDAR/XXXXXXXXXXXX0138/29-10-2021 21:29:42/SWT	47,000.00	Credit
28-10-2021	UPI/130128395370/21:07:52/UPI/7069589598@axl/Paym	2,500.00	Debit
28-10-2021	UPI/130117005633/21:07:21/UPI/8673807058@ybl/Paym	2,500.00	Debit
28-10-2021	IMPS/P2A/130120854929/KAVADNILESHKUMA/-	220.00	Credit
28-10-2021	UPI/130179510387/20:17:20/UPI/9825296844@ybl/Paym	19,300.00	Credit
28-10-2021	UPI/130153626572/10:47:09/UPI/gpay-11170524195@ok	210.00	Debit
27-10-2021	UPI/130002439165/20:11:11/UPI/jinjahitesh7345@a	600.00	Credit
27-10-2021	UPI/130029606310/14:51:28/UPI/7069589598@axl/Paym	440.00	Debit
26-10-2021	UPI/129979647971/19:10:25/UPI/8469443904@ybl/Paym	262.00	Credit
26-10-2021	UPI/129968868082/10:09:06/UPI/payair7673@paytm/Oi	79.00	Debit
26-10-2021	NEFT-N298210819262433-NEXTBILLION TECHNOLOGY P L C	312.00	Credit
25-10-2021	UPI/129839110862/22:40:19/UPI/gpay-11179868012@ok	4.00	Debit
25-10-2021	UPI/129837423514/10:10:47/UPI/paytmqr281005050101	113.00	Debit
25-10-2021	UPI/129826532218/09:54:01/UPI/gpay-11182420029@ok	180.00	Debit
24-10-2021	UPI/129679056299/23:48:05/UPI/paybil3066@paytm/Oi	49.00	Debit
23-10-2021	IMPS/P2A/129619979068/RAZORPAYSOFTWARE/UPSTOXAccVa	1.00	Credit
22-10-2021	UPI/129537198446/20:52:20/UPI/7069589598@axl/Paym	900.00	Debit
22-10-2021	UPI/129524461782/19:20:17/UPI/8347570128@paytm/NA	950.00	Credit
22-10-2021	UPI/129503867129/11:21:01/UPI/gpay-11198047434@ok	850.00	Debit
22-10-2021	UPI/129523078992/10:51:24/UPI/dhaval2000@okicici	900.00	Credit
20-10-2021	UPI/129374770882/12:50:57/UPI/7069589598@axl/Paym	200.00	Debit
20-10-2021	UPI/129323899196/12:32:08/UPI/7069589598@paytm/NA	1.00	Debit

19-10-2021	UPI/129210599191/22:51:32/UPI/gpay-11179868012@ok	24.00	Debit
19-10-2021	UPI/129205067940/17:28:49/UPI/8673807058@ybl/Paym	1,000.00	Debit
19-10-2021	UPI/129209765253/12:16:14/UPI/airtelin.rzp@icici/	399.00	Debit
19-10-2021	BNA/CDAR/XXXXXXXXXXXX0138/19-10-2021 12:09:17/SWT	500.00	Credit
18-10-2021	UPI/129175296495/21:16:53/UPI/dhaval2000@okicici	300.00	Credit
18-10-2021	IMPS/P2A/129117164366/KAVADNILESHKUMA/-	1,100.00	Credit
18-10-2021	UPI/129120434607/00:31:02/UPI/airtelin.rzp@axisba	399.00	Debit
18-10-2021	UPI/129101678981/00:23:42/UPI/8673807058@ybl/Paym	100.00	Credit
17-10-2021	UPI/129032649913/21:27:05/UPI/8673807058@ybl/Paym	150.00	Credit
17-10-2021	UPI/129027924787/21:08:04/UPI/paytm-41859445@payt	105.00	Debit
17-10-2021	UPI/129074465265/19:31:59/UPI/7069589598@axl/Paym	1,000.00	Debit
17-10-2021	UPI/129051375127/19:25:28/UPI/8673807058@ybl/Paym	1,000.00	Credit
17-10-2021	UPI/129001598547/11:15:11/UPI/BHARATPE.9100609006	1,050.00	Debit
17-10-2021	UPI/129053046099/11:08:06/UPI/dhaval2000@okicici	1,000.00	Credit
15-10-2021	UPI/128851922319/22:34:15/UPI/gpay-11179868011@ok	24.00	Debit
13-10-2021	UPI/128633418508/01:37:29/UPI/9978817803@okbizaxi	470.00	Debit
09-10-2021	UPI/128219057539/18:56:50/UPI/6358164529@axl/Paym	200.00	Credit
09-10-2021	UPI/128291724391/17:17:17/UPI/paybil3066@paytm/Oi	49.00	Debit
09-10-2021	UPI/128215867739/00:43:30/UPI/sisaradipak@ybl/Pay	100.00	Debit
07-10-2021	UPI/128005154816/16:24:17/UPI/gpay-11179868012@ok	48.00	Debit
07-10-2021	UPI/128083585754/01:05:43/UPI/9978817803@okbizaxi	200.00	Debit
06-10-2021	UPI/127916376082/21:20:07/UPI/8238268665@ybl/Paym	1,000.00	Debit
06-10-2021	UPI/127988824575/08:04:00/UPI/9879887617@ybl/Paym	900.00	Credit
05-10-2021	UPI/127872471585/19:34:47/UPI/gpay-11182420029@ok	70.00	Debit
05-10-2021	UPI/127841340070/19:27:44/UPI/paytmqr281005050101	900.00	Debit
05-10-2021	UPI/127804909736/19:15:30/UPI/sisaradipak@ybl/Pay	1,000.00	Credit
05-10-2021	UPI/127825168492/18:16:47/UPI/Q57319871@ybl/NA	1,000.00	Debit
04-10-2021	UPI/127794125555/20:58:49/UPI/gpay-11187763919@ok	135.00	Debit
03-10-2021	UPI/127648628921/19:45:33/UPI/pay9998383979@paytm	400.00	Debit
02-10-2021	UPI/127584067473/11:17:15/UPI/8673807058@ybl/Paym	100.00	Credit
01-10-2021	UPI/127409158649/20:20:25/UPI/9924159255@ybl/Paym	200.00	Credit
01-10-2021	UPI/127440653795/20:18:06/UPI/9924159255@ybl/Paym	1,300.00	Credit
01-10-2021	UPI/127454691756/18:07:58/UPI/8347570128@paytm/NA	255.00	Credit
01-10-2021	UPI/127454657277/18:07:19/UPI/paytm-41859445@payt	140.00	Debit
01-10-2021	UPI/127439805237/12:05:10/UPI/gpay-11182420029@ok	180.00	Debit
30-09-2021	UPI/127300795244/23:10:34/UPI/9979734894@axl/Paym	680.00	Credit
30-09-2021	UPI/127304424627/14:58:19/UPI/chaudharin3229@okax	215.00	Debit
30-09-2021	UPI/127300905724/13:27:00/UPI/paybil3066@paytm/Oi	19.00	Debit
29-09-2021	UPI/127228602460/21:45:06/UPI/chaudharin3229@okax	215.00	Credit



29-09-2021	PRCR/NATIONAL INSTRUCTIONAL/MUMBAI	215.13	Debit
29-09-2021	PRCR/NATIONAL INSTRUCTIONAL/MUMBAI	215.13	Debit
29-09-2021	UPI/127220843006/13:36:08/UPI/chaudharin3229@okax	430.00	Credit
28-09-2021	UPI/127192144606/13:11:33/UPI/bhavanaben1@ybl/Pay	500.00	Debit
28-09-2021	BNA/CDAR/XXXXXXXXXXXX0138/28-09-2021 12:54:27/SWT	500.00	Credit
28-09-2021	PRCR/NATIONAL INSTRUCTIONAL/MUMBAI	215.13	Debit
28-09-2021	PRCR/NATIONAL INSTRUCTIONAL/MUMBAI	215.13	Debit
28-09-2021	UPI/127119774593/11:29:03/UPI/8347570128@paytm/NA	500.00	Credit
27-09-2021	UPI/127009557562/22:33:33/UPI/8347570128@paytm/NA	210.00	Credit
27-09-2021	UPI/127005216533/20:51:18/UPI/gpay-11182420029@ok	25.00	Debit
26-09-2021	UPI/126909482395/23:16:28/UPI/rohitkaklotat3575@o	100.00	Credit
26-09-2021	UPI/126903386186/21:19:28/UPI/ashvinkavad8758@ibl	1,700.00	Debit
26-09-2021	UPI/126949525987/20:11:12/UPI/bhartiairtel.rzp@sb	399.00	Debit
26-09-2021	UPI/126949405897/13:18:19/UPI/payair7673@paytm/Oi	79.00	Debit
25-09-2021	UPI/126835373028/22:37:50/UPI/paytm-41859445@payt	245.00	Debit
25-09-2021	UPI/126883341191/22:28:58/UPI/7874483153@ybl/Paym	1,700.00	Credit
25-09-2021	UPI/126804023778/10:22:45/UPI/gpay-11179766930@ok	1,380.00	Debit
23-09-2021	UPI/126659537750/21:08:18/UPI/9723889467@ybl/Paym	1,000.00	Credit
23-09-2021	UPI/126654924358/20:52:20/UPI/6358164529@ibl/NA	17,400.00	Debit
23-09-2021	IMPS/P2A/126620972561/EASEBUZZPRIVATE/KIARAENTERP	16,426.00	Credit
23-09-2021	IMPS/P2A/126620040238/APIBANKING 32/Accountvali	1.00	Credit
22-09-2021	UPI/126509359789/22:17:06/UPI/8238268665@ybl/Paym	150.00	Credit
22-09-2021	UPI/126513323817/19:28:39/UPI/gpay-11182420029@ok	105.00	Debit
22-09-2021	UPI/126508589777/18:06:57/UPI/8866761207@paytm/NA	19,000.00	Debit
22-09-2021	BNA/CDAR/XXXXXXXXXXXX0138/22-09-2021 10:46:49/SWT	19,500.00	Credit
22-09-2021	UPI/126485083212/23:58:29/UPI/7069589598@paytm/NA	1,500.00	Debit
21-09-2021	UPI/126457294480/11:39:48/UPI/add-money@paytm/Oid	389.00	Debit
20-09-2021	UPI/126348062522/23:54:36/UPI/paytm-40380081@payt	35.00	Debit
20-09-2021	UPI/126321840673/23:35:34/UPI/7567763241@ybl/Paym	3,200.00	Credit
20-09-2021	ATM/CASH/126321025972/XXXXXXXXXXXX0138	500.00	Debit
20-09-2021	UPI/126335200281/18:32:05/UPI/nileshlunagariya55@	96.00	Debit
20-09-2021	UPI/126316414538/09:43:34/UPI/gpay-11182420029@ok	110.00	Debit
19-09-2021	SMS Alert charges for Qtr Sep-21	17.70	Debit
18-09-2021	UPI/126166156944/20:05:41/UPI/paytm-8851330@paytm	119.00	Debit
18-09-2021	UPI/126104092111/19:51:03/UPI/rohitkaklotat3575@o	120.00	Credit
17-09-2021	UPI/126018953345/19:03:35/UPI/9723889467@ybl/Paym	1,000.00	Credit
17-09-2021	UPI/126005701841/10:15:55/UPI/gpay-11182420029@ok	2,830.00	Debit
16-09-2021	UPI/125968946064/09:43:59/UPI/paybil3066@paytm/Oi	49.00	Debit

15-09-2021	UPI/125850044549/18:17:02/UPI/gpay-11182420029@ok	1,080.00	Debit
15-09-2021	UPI/125839102876/12:47:30/UPI/9723889467@ybl/Paym	2,000.00	Credit
14-09-2021	UPI/125727518093/19:13:40/UPI/6358164529@ybl/Paym	160.00	Debit
12-09-2021	UPI/125527193284/10:50:02/UPI/paybil3066@paytm/Oi	49.00	Debit
10-09-2021	UPI/125377784430/19:56:56/UPI/gpay-11179868012@ok	14.00	Debit
10-09-2021	UPI/125377464496/19:51:11/UPI/gpay-11191496536@ok	560.00	Debit
09-09-2021	UPI/125288122129/20:06:59/UPI/homecredit1.payu@hd	2,713.00	Debit
09-09-2021	UPI/125287965557/19:58:30/UPI/bajajfin@hdfcbank/C	4,567.00	Debit
09-09-2021	BNA/CDAR/XXXXXXXXXXXX0138/09-09-2021 19:06:30/SWT	8,000.00	Credit
08-09-2021	UPI/125109065091/22:24:32/UPI/00311001029598@MSNU	4,000.00	Debit
08-09-2021	BNA/CDAR/XXXXXXXXXXXX0138/08-09-2021 22:06:25/SWT	6,000.00	Credit
08-09-2021	UPI/125183390027/12:05:46/UPI/ybl1231@ibl/NA	550.00	Debit
06-09-2021	UPI/124934540478/22:19:03/UPI/paytm-41859445@payt	90.00	Debit
06-09-2021	UPI/124933948496/21:57:56/UPI/paytm-41859445@payt	5.00	Debit
06-09-2021	UPI/124933929609/21:57:20/UPI/paytm-41859445@payt	110.00	Debit
06-09-2021	UPI/124991977399/21:28:41/UPI/7817921924@ybl/Paym	200.00	Debit
06-09-2021	UPI/124926073839/19:09:56/UPI/6358164529780@paytm	400.00	Debit
06-09-2021	UPI/124925372895/18:56:43/UPI/paytm-61627243@payt	90.00	Debit
05-09-2021	UPI/124893705417/20:02:33/UPI/o1111272434b@mairte	310.00	Debit
05-09-2021	UPI/124764005844/23:27:27/UPI/gpay-11174836203@ok	30.00	Debit
04-09-2021	UPI/124755264145/19:29:07/UPI/paytm-25622877@payt	30.00	Debit
04-09-2021	ATM/CASH/9801/XXXXXXXXXXXX0138	10,000.00	Debit
04-09-2021	UPI/124744166580/14:46:38/UPI/payouts-8725913@pay	1.91	Credit
04-09-2021	UPI/124744141162/14:45:51/UPI/paytm-5894765@paytm	255.00	Debit
04-09-2021	UPI/124713097194/14:29:36/UPI/rohitkaklotat3575@o	290.00	Credit
02-09-2021	VALLABHBHAI NAYABHAI NAGOTHA	11,530.00	Credit
02-09-2021	UPI/124565349409/11:51:13/UPI/groww.razorpay@icic	200.00	Debit
01-09-2021	UPI/124431484084/19:02:24/UPI/42700100016577@BARB	1,000.00	Debit
01-09-2021	BNA/CDAR/XXXXXXXXXXXX0138/01-09-2021 18:53:00/SWT	500.00	Credit
01-09-2021	BNA/CDAR/XXXXXXXXXXXX0138/01-09-2021 18:51:56/SWT	1,000.00	Credit
01-09-2021	UPI/124430820090/14:36:49/UPI/9712024456@ybl/Paym	1,050.00	Debit
01-09-2021	UPI/124414817477/14:30:11/UPI/7069589598@apl/Lodo	1,000.00	Credit
31-08-2021	UPI/124317369334/22:14:01/UPI/gpay-11179868012@ok	10.00	Debit
31-08-2021	UPI/124379332651/11:18:42/UPI/EURONET@ybl/Payment	598.00	Debit
31-08-2021	UPI/124327012402/10:43:13/UPI/9638616539@ybl/Paym	220.00	Credit
31-08-2021	UPI/124325150322/01:36:40/UPI/9316026442@ybl/Paym	150.00	Debit
30-08-2021	UPI/124227919069/11:13:55/UPI/BILLDESKPP@ybl/Paym	49.00	Debit
30-08-2021	UPI/124286569647/09:57:21/UPI/paytmqr281005050101	210.00	Debit
29-08-2021	UPI/124129117042/22:56:06/UPI/paytmqr281005050101	75.00	Debit

29-08-2021	UPI/124110857109/22:44:22/UPI/gobarbhai4@ybl/Paym	500.00	Credit
29-08-2021	UPI/124141962491/20:04:04/UPI/Q269196960@ybl/Paym	150.00	Debit
29-08-2021	IMPS/P2A/124119890208/KALSARIYAHARDIK/HardIk	500.00	Credit
29-08-2021	UPI/124153849696/18:26:35/UPI/gobarbhai4@ybl/Paym	500.00	Debit
29-08-2021	ATM/CASH/124112014418/XXXXXXXXXXXX0138	3,023.60	Debit
29-08-2021	ATM/CASH/124112013827/XXXXXXXXXXXX0138	10,023.60	Debit
29-08-2021	UPI/124134198628/11:42:29/UPI/9374492264@hdfcbank	13,000.00	Credit
29-08-2021	ATM/CASH/124110000011/XXXXXXXXXXXX0138	5,023.60	Debit
29-08-2021	IMPS/P2A/124110819970/KALSARIYAHARDIK/Hardik	5,000.00	Credit
29-08-2021	ATM/CASH/124110000009/XXXXXXXXXXXX0138	5,000.00	Debit
29-08-2021	UPI/124172234260/10:28:26/UPI/6358164529@ybl/Paym	5,000.00	Credit
28-08-2021	UPI/124018400779/22:35:54/UPI/6358164529@ybl/Paym	45.00	Credit
28-08-2021	UPI/124067333729/21:57:06/UPI/Q71932807@ybl/Payme	45.00	Debit
25-08-2021	UPI/123770197837/19:14:31/UPI/hardik030@equitas/P	1,000.00	Debit
25-08-2021	UPI/123758084115/19:13:45/UPI/hardik030@equitas/P	25,000.00	Debit
25-08-2021	BNA/CDAR/XXXXXXXXXXXX0138/25-08-2021 18:59:21/SWT	500.00	Credit
25-08-2021	BNA/CDAR/XXXXXXXXXXXX0138/25-08-2021 18:58:01/SWT	25,500.00	Credit
23-08-2021	UPI/123536951283/16:12:18/UPI/EURONET@ybl/Payment	449.00	Debit
23-08-2021	ATM/CASH/123515024503/XXXXXXXXXXXX0138	500.00	Debit
23-08-2021	UPI/123534101951/13:25:29/UPI/paytm-45825297@payt	100.00	Debit
22-08-2021	UPI/123420945209/20:52:21/UPI/7069589598@apl/UPI	250.00	Credit
21-08-2021	UPI/123385708157/12:04:12/UPI/520202010020571@UBI	8,650.00	Debit
21-08-2021	BNA/CDAR/XXXXXXXXXXXX0138/21-08-2021 11:52:49/SWT	10,000.00	Credit
21-08-2021	UPI/123372200185/10:20:17/UPI/520202010020571@UBI	2,150.00	Debit
21-08-2021	UPI/123310198984/10:20:00/UPI/7069589598@apl/UPI	100.00	Credit
19-08-2021	UPI/123181767689/22:00:59/UPI/bhartiairtel.rzp@sb	399.00	Debit
19-08-2021	UPI/123133495071/21:55:22/UPI/7016755799@ybl/Paym	18,000.00	Debit
19-08-2021	UPI/123113651886/21:54:46/UPI/7016755799@ybl/Paym	25,000.00	Debit
19-08-2021	UPI/123127209459/21:54:34/UPI/7016755799@ybl/Paym	25,000.00	Debit
19-08-2021	UPI/123136231324/21:54:15/UPI/7016755799@ybl/Paym	25,000.00	Debit
19-08-2021	BY CASH	93,600.00	Credit
19-08-2021	UPI/123197145155/12:31:13/UPI/payair7673@paytm/Oi	79.00	Debit
16-08-2021	UPI/122846813491/11:47:22/UPI/BILLDESKPP@ybl/Paym	49.00	Debit
16-08-2021	UPI/122830110230/09:49:53/UPI/gpay-11182420029@ok	248.00	Debit
15-08-2021	ATM/CASH/122718014865/XXXXXXXXXXXX0138	7,500.00	Debit
15-08-2021	UPI/122788263355/14:52:10/UPI/rohitkaklotat3575@o	125.00	Debit
14-08-2021	PRCR/gsebserviceSBlePay/Mumbai	250.00	Debit
13-08-2021	UPI/122538488507/22:44:06/UPI/paytmqr281005050101	80.00	Debit

12-08-2021	UPI/122420177312/20:48:52/UPI/paytmqr281005050101	270.00	Debit
12-08-2021	UPI/122441174930/20:39:49/UPI/a.kavad@ybl/Payment	417.00	Debit
12-08-2021	UPI/122412456359/20:35:10/UPI/8866560624@ybl/Paym	417.00	Credit
12-08-2021	UPI/122433162136/01:05:46/UPI/airtelin.rzp@icici/	598.00	Debit

===== End of Statement =====

(This is computer-generated statement on 11-09-2022 and does not require signature)