

BAVISHI BRIJESH PRAFULBHAI
Period : 01-04-2021 to 26-08-2021
Cust.Rel.No : 299461358
Account No : 9913771458
B104 VRUNDAVAN APARTMENT
Currency : INR
SITA NAGAR CHOWK
Branch : Surat - Puna
PUNAGAM
Nominee Registered : N
SURAT - 395010
GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	14,757.52(Cr)
01-04-2021	UPI/Bank Account	UPI-	10,000.00(Dr)	4,757.52(Cr)
	XX/109172443964/Payment from Ph	109110316136		
01-04-2021	UPI/Bank Account	UPI-	950.00(Dr)	3,807.52(Cr)
	XX/109128438536/Payment from Ph	109113154129		
02-04-2021	MB:From Acct 9913771458 to RD		1,000.00(Dr)	2,807.52(Cr)
	9945109489			
02-04-2021	TD Int:176.00 and TAX:0.00.-	9945079287IO	176.00(Cr)	2,983.52(Cr)
	9945079287			
02-04-2021	PCD/6385/HPCL KRUSHNA	109211225529	213.39(Dr)	2,770.13(Cr)
	PETROLEUM/SURAT020421/16:35			
05-04-2021	UPI/BAVISHI NAYAN	UPI-	1,150.00(Cr)	3,920.13(Cr)
	K/109523350646/Payment from Ph	109510447399		
05-04-2021	UPI/VAGHASIYA	UPI-	100.00(Dr)	3,820.13(Cr)
	CHAND/109528750849/Payment from	109515516773		
	Ph			
05-04-2021	UPI/BANDLAMUDI	UPI-	689.00(Cr)	4,509.13(Cr)
	TRI/109518782865/Siri Designers	109520565830		
06-04-2021	UPI/SANA	UPI-	8,300.00(Cr)	12,809.13(Cr)
	ZULFIKAR/109619418695/Payment from	109613969645		
	Ph			
07-04-2021	MB:RECEIVED MONEY FROM BAVISHIMB-		10,000.00(Cr)	22,809.13(Cr)
	PRITESH 6212630608	999285901292		
07-04-2021	UPI/MAYURBHAI	UPI-	20,000.00(Dr)	2,809.13(Cr)
	JAGDI/109712460048/Payment from Ph	109711495080		
07-04-2021	UPI/BANDLAMUDI	UPI-	740.00(Cr)	3,549.13(Cr)
	TRI/109753447142/Siri Designers	109712182257		
07-04-2021	UPI/VAGHASIYA	UPI-	520.00(Dr)	3,029.13(Cr)
	VIVEK/109714680603/UPI	109714873927		
07-04-2021	UPI/LATHIYA	UPI-	200.00(Dr)	2,829.13(Cr)
	KAUSHIK/109705179098/NA	109715295204		
07-04-2021	UPI/MODHESHWARI	UPI-	80.00(Dr)	2,749.13(Cr)
	BAK/109706654415/Oid202104071625	109716994592		
07-04-2021	TRF CHQ 93 FRM KEVADIYA		26,000.00(Cr)	28,749.13(Cr)
	KANCHANBEN BHIKHABHAI			
09-04-2021	Received from DIPI XX6658 IMPS AXB	IMPS-	7,230.00(Cr)	35,979.13(Cr)
		109908351011		
09-04-2021	UPI/CHODVADIYA	UPI-	5,000.00(Dr)	30,979.13(Cr)
	BRIJ/109912277085/UPI	109912329383		
09-04-2021	UPI/Bank Account	UPI-	775.00(Dr)	30,204.13(Cr)
	XX/109969162348/Payment from Ph	109912350583		

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10-04-2021	UPI/BRIJESH PRAFULB/110051287252/Payment from Ph	UPI-110010109469	1,800.00(Cr)	32,004.13(Cr)
10-04-2021	UPI/NITABEN PRAFULB/110013018214/Payment from Ph	UPI-110016976514	25,000.00(Dr)	7,004.13(Cr)
10-04-2021	UPI/NITABEN PRAFULB/110027556480/Payment from Ph	UPI-110016979602	1,000.00(Dr)	6,004.13(Cr)
11-04-2021	RD PREMAT PROCEEDS: 9945109489	9945109489TO	2,002.00(Cr)	8,006.13(Cr)
12-04-2021	UPI/BAVISHI BRIJESH/110232323163/NA	UPI-110211991773	5,000.00(Cr)	13,006.13(Cr)
12-04-2021	UPI/RONAK RAJESHBHA/110211159587/UPI	UPI-110211005968	10,000.00(Dr)	3,006.13(Cr)
12-04-2021	UPI/BANDLAMUDI TRIL/110230705928/Siri Designers	UPI-110214085701	2,298.00(Cr)	5,304.13(Cr)
12-04-2021	NACH-10-DR-TP ACH IIL-599824021	NACHDB12042100323982	3,540.00(Dr)	1,764.13(Cr)
14-04-2021	UPI/SATISH MORYA/110417916328/UPI	UPI-110417417674	1,700.00(Dr)	64.13(Cr)
15-04-2021	MB:RECEIVED MONEY FROM BAVISHIMB-PRITESH 6212630608	UPI-999282369898	5,000.00(Cr)	5,064.13(Cr)
15-04-2021	UPI/CHODVADIYA BRIJ/110512223612/UPI	UPI-110512114768	1,050.00(Dr)	4,014.13(Cr)
15-04-2021	UPI/CHODVADIYA BRIJ/110512245586/UPI	UPI-110512124660	1,000.00(Dr)	3,014.13(Cr)
15-04-2021	UPI/CHANDAK SANTOSH/110512364394/UPI	UPI-110512205985	500.00(Dr)	2,514.13(Cr)
15-04-2021	UPI/KEYURBHAI VITHA/110512637650/UPI	UPI-110512382892	1,000.00(Dr)	1,514.13(Cr)
15-04-2021	UPI/JANAK VELJIBHAI/110513788392/UPI	UPI-110513478893	550.00(Dr)	964.13(Cr)
17-04-2021	UPI/Paytm/110752210755/BW2021041720121	UPI-110705637601	2,900.00(Cr)	3,864.13(Cr)
18-04-2021	Received from DIPI XX6658 IMPS AXB	IMPS-110819236646	390.00(Cr)	4,254.13(Cr)
19-04-2021	UPI/BANDLAMUDI TRIL/110934418659/Siri Designers	UPI-110911919266	1,699.00(Cr)	5,953.13(Cr)
19-04-2021	MB:RECEIVED MONEY FROM BAVISHIMB-PRITESH 6212630608	UPI-999280841678	15,000.00(Cr)	20,953.13(Cr)
19-04-2021	ATW/6385/Shivam Cmplx, PunagamSuratGJI190421/13:39	UPI-110908663572	10,000.00(Dr)	10,953.13(Cr)

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19-04-2021	ATW/6385/Shivam Cmplx, PunagamSuratGJI190421/13:40	110908663574	10,000.00(Dr)	953.13(Cr)
19-04-2021	Received from ARAV XX5250 IMPS ICICI Bank	IMPS- 110920339105	1,020.00(Cr)	1,973.13(Cr)
26-04-2021	UPI/VISHAL/111640030189/Payment from Ph	UPI- 111613693967	420.00(Dr)	1,553.13(Cr)
26-04-2021	UPI/BAVISHI BRIJESH/111665183056/NA	UPI- 111614940263	15,000.00(Cr)	16,553.13(Cr)
26-04-2021	ATL/6385/504644/VANMALI PARK SOCIETYSU260421/14:28	4265	10,000.00(Dr)	6,553.13(Cr)
26-04-2021	ATL/6385/504644/VANMALI PARK SOCIETYSU260421/14:29	4266	5,000.00(Dr)	1,553.13(Cr)
27-04-2021	UPI/BAVISHI BRIJESH/111798025054/NA	UPI- 111723401465	3,700.00(Cr)	5,253.13(Cr)
27-04-2021	MB:RECEIVED MONEY FROM BAVISHIMB- PRITESH 6212630608	IMPS- 999277803667	5,000.00(Cr)	10,253.13(Cr)
27-04-2021	UPI/Bank Account XX/111774052415/Payment from Ph	UPI- 111723404330	10,000.00(Dr)	253.13(Cr)
03-05-2021	UPI/BANDLAMUDI TRIL/112313930321/Siri Designers	UPI- 112313483761	579.00(Cr)	832.13(Cr)
04-05-2021	Received from CASH XX0705 IMPS Indusind B	IMPS- 112413592020	287.64(Cr)	1,119.77(Cr)
05-05-2021	Received from CASH XX0705 IMPS Indusind B	IMPS- 112511640970	107.16(Cr)	1,226.93(Cr)
07-05-2021	Received from CASH XX0705 IMPS Indusind B	IMPS- 112710847171	166.54(Cr)	1,393.47(Cr)
08-05-2021	UPI/SNEH BHUTANI/112810506514/UPI	UPI- 112810447856	990.00(Dr)	403.47(Cr)
08-05-2021	MB:RECEIVED MONEY FROM BAVISHIMB- PRITESH 6212630608	IMPS- 999273163356	5,000.00(Cr)	5,403.47(Cr)
08-05-2021	UPI/MERUGUMALA LAVA/112811575277/NA	UPI- 112811042035	779.00(Dr)	4,624.47(Cr)
08-05-2021	UPI/SABHAYA SATISH /112814542475/UPI	UPI- 112814491211	380.00(Dr)	4,244.47(Cr)
08-05-2021	UPI/RAMANI NIKUNJ K/112818246686/UPI	UPI- 112818705342	700.00(Dr)	3,544.47(Cr)
09-05-2021	UPI/RAGHUBHAI MADHU/112911861922/UPI	UPI- 112911935170	300.00(Dr)	3,244.47(Cr)
09-05-2021	UPI/ARYAMAN TIBREWA/112919111257/UPI	UPI- 112919680833	1,475.00(Dr)	1,769.47(Cr)
09-05-2021	UPI/AVSAR A SARVAIY/112922395781/UPI	UPI- 112922611530	1,500.00(Dr)	269.47(Cr)

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10-05-2021	Received from CASH XX0705 IMPS Indusind B	IMPS-113011071463	263.20(Cr)	532.67(Cr)
11-05-2021	Received from Knew XX0003 IMPS PAYTMPAYME	IMPS-113112249765	407.02(Cr)	939.69(Cr)
11-05-2021	UPI/AVSAR A SARVAIY/113112814709/UPI	UPI-113112910959	800.00(Dr)	139.69(Cr)
11-05-2021	Received from Adex XX0003 IMPS PAYTMPAYME	IMPS-113114414067	124.08(Cr)	263.77(Cr)
12-05-2021	Received from Adex XX0003 IMPS PAYTMPAYME	IMPS-113211235556	122.20(Cr)	385.97(Cr)
12-05-2021	UPI/Fashionvalley d/113296114359/Oid202105121147	UPI-113211531437	5.00(Dr)	380.97(Cr)
12-05-2021	UPI/Fashionvalley d/113296119159/Oid202105121147	UPI-113211532519	45.00(Dr)	335.97(Cr)
12-05-2021	MB:RECEIVED MONEY FROM BAVISHIMB-PRITESH 6212630608	999271421202	5,000.00(Cr)	5,335.97(Cr)
12-05-2021	UPI/BANSI FAB/113212276814/UPI	UPI-113212611815	1,000.00(Dr)	4,335.97(Cr)
12-05-2021	UPI/MAHESH RAMCHAND/113212820478/UPI	UPI-113212927584	1,100.00(Dr)	3,235.97(Cr)
13-05-2021	UPI/GoStyle/113310852677/UPI	UPI-113310578939	330.00(Dr)	2,905.97(Cr)
13-05-2021	Received from Adex XX0003 IMPS PAYTMPAYME	IMPS-113310233821	114.68(Cr)	3,020.65(Cr)
13-05-2021	UPI/Keya Fashion/113314023826/UPI	UPI-113314916444	240.00(Dr)	2,780.65(Cr)
13-05-2021	UPI/SABHAYA SATISH /113316058140/UPI	UPI-113316624387	1,210.00(Dr)	1,570.65(Cr)
14-05-2021	UPI/Keya Fashion/113411702775/UPI	UPI-113411411474	600.00(Dr)	970.65(Cr)
14-05-2021	UPI/BAVISHI BRIJESH/113483852306/Payment from Ph	UPI-113420048048	3,000.00(Cr)	3,970.65(Cr)
15-05-2021	NACH-10-DR-TP ACH IIL-620332086	NACHDB15052100353333	3,540.00(Dr)	430.65(Cr)
18-05-2021	Received from ARAV XX5250 IMPS ICICI Bank	IMPS-113822017265	850.00(Cr)	1,280.65(Cr)
22-05-2021	UPI/MAA KHODAL BOTT/114295706354/NA	UPI-114240633735	450.00(Dr)	830.65(Cr)
22-05-2021	MB:PAID CARD NUMBER XX8931	VPI-999267839957	100.00(Dr)	730.65(Cr)

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23-05-2021	UPI/SABHAYA SATISH /114309996489/UPI	UPI- 114344850574	450.00(Dr)	280.65(Cr)
24-05-2021	UPI/MAA SHAKAMBHARI/114438672640/NA	UPI- 114451523476	260.00(Dr)	20.65(Cr)
31-05-2021	Received from JAY XX4601 IMPS RBLBANKLIM	IMPS- 115115721842	9,460.00(Cr)	9,480.65(Cr)
04-06-2021	UPI/MILAN RASIKBHAI/115519552834/UPI	UPI- 115512708415	7,850.00(Dr)	1,630.65(Cr)
04-06-2021	NEFT NRE REM SELVAM S O RAJOO 0811OP1002106945 DB	NEFTINW- 0294176262	3,290.00(Cr)	4,920.65(Cr)
05-06-2021	UPI/HIMMATBHAI SHAM/115612841337/UPI	UPI- 115616032446	500.00(Dr)	4,420.65(Cr)
05-06-2021	NEFT NRE REM SELVAM S O RAJOO 0811OP1002119204 DB	NEFTINW- 0294267026	550.00(Cr)	4,970.65(Cr)
05-06-2021	UPI/CHETAN D KATHAR/115616178842/UPI	UPI- 115617496212	580.00(Dr)	4,390.65(Cr)
05-06-2021	UPI/GoStyle/115617528023/UPI	UPI- 115617722351	165.00(Dr)	4,225.65(Cr)
06-06-2021	UPI/VIDYA S SHETTY/115768945615/Payment from Ph	UPI- 115723584578	450.00(Dr)	3,775.65(Cr)
07-06-2021	UPI/DIVYESH KANUBHA/115816184159/UPI	UPI- 115829130590	1,400.00(Dr)	2,375.65(Cr)
09-06-2021	NEFT NRE REM SELVAM S O RAJOO 0811OP1002263031 DB	NEFTINW- 0295233378	3,960.00(Cr)	6,335.65(Cr)
10-06-2021	BY CLG INST 277998/09-06- 21/VCB/SURAT		158,464.00(Cr)	164,799.65(Cr)
10-06-2021	NACH-10-DR-TP ACH IIL-637671138	NACHDB100621 00471629	3,540.00(Dr)	161,259.65(Cr)
10-06-2021	UPI/VAGHASIYA CHAND/116120051559/UPI	UPI- 116149832943	15,000.00(Dr)	146,259.65(Cr)
10-06-2021	UPI/VAGHASIYA CHAND/116120065020/UPI	UPI- 116149840920	17,000.00(Dr)	129,259.65(Cr)
10-06-2021	UPI/SAVSAIYA VIJAYK/116121933813/UPI	UPI- 116150444980	1,000.00(Dr)	128,259.65(Cr)
11-06-2021	UPI/Paytm Recharge /116230650023/Oid13908762047 @	UPI- 116252016817	199.00(Dr)	128,060.65(Cr)
11-06-2021	MB:SENT TO SAVSAIYA SHANIKUMARMB- JAYSUKHBHAI	999259996856	1.00(Dr)	128,059.65(Cr)
11-06-2021	MB:SENT TO SAVSAIYA SHANIKUMARMB- JAYSUKHBHAI	999259996049	25,000.00(Dr)	103,059.65(Cr)
11-06-2021	UPI/SAVSAIYA SHANIK/116251984956/Payment	UPI- 116252606020	24,999.00(Dr)	78,060.65(Cr)

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11-06-2021	ATL/6385/800001/YOGI CHOK ROAD PUNAGAM110621/20:43	116220000003	10,000.00(Dr)	68,060.65(Cr)
11-06-2021	ATL/6385/800001/YOGI CHOK ROAD PUNAGAM110621/20:44	116220000004	10,000.00(Dr)	58,060.65(Cr)
11-06-2021	ATL/6385/800001/YOGI CHOK ROAD PUNAGAM110621/20:45	116220000005	10,000.00(Dr)	48,060.65(Cr)
11-06-2021	ATL/6385/800001/YOGI CHOK ROAD PUNAGAM110621/20:46	116220000006	10,000.00(Dr)	38,060.65(Cr)
11-06-2021	ATL/6385/800001/YOGI CHOK ROAD PUNAGAM110621/20:47	116220000007	10,000.00(Dr)	28,060.65(Cr)
12-06-2021	UPI/BAVISHI PRITESH/116372599153/Payment from Ph	UPI- 116358843695	25,000.00(Dr)	3,060.65(Cr)
14-06-2021	UPI/JAYDIP BHIMAJIB/116510078887/UPI	UPI- 116570062866	2,050.00(Dr)	1,010.65(Cr)
17-06-2021	NEFT CMS1983656532 PAY WITH INDIAMART PVT LTD ICI	NEFTINW- 0297124311	3,840.00(Cr)	4,850.65(Cr)
18-06-2021	UPI/CHODAVADIYA MAY/116915670362/UPI	UPI- 116996103157	4,000.00(Dr)	850.65(Cr)
25-06-2021	UPI/Rashmi SAREES/117683370480/UPI	UPI- 117639648999	800.00(Dr)	50.65(Cr)
30-06-2021	Int.Pd:9913771458:01-04-2021 to 30-06- 2021		41.00(Cr)	91.65(Cr)
02-07-2021	TD Int:177.00 and TAX:0.00.- 9945079287	9945079287IO	177.00(Cr)	268.65(Cr)
03-07-2021	Received from GOOG XX2063 IMPS AXB	IMPS- 118416374524	670.00(Cr)	938.65(Cr)
05-07-2021	UPI/Paytm Airtel Re/118661034101/Oid14172407636@	UPI- 118609146468	129.00(Dr)	809.65(Cr)
10-07-2021	Received from GOOG XX2063 IMPS AXB	IMPS- 119112754056	600.00(Cr)	1,409.65(Cr)
14-07-2021	UPI/Mavani Mukeshku/119593208458/UPI	UPI- 119577019514	650.00(Dr)	759.65(Cr)
15-07-2021	UPI/Google Pay/119609094742/Sold by GARENA	UPI- 119681697264	250.00(Dr)	509.65(Cr)
15-07-2021	NEFT NRE REM SELVAM S O RAJOO 08110P1003348651 DB	NEFTINW- 0304304587	7,200.00(Cr)	7,709.65(Cr)
15-07-2021	UPI/BAVISHI PRITESH/119673280935/Payment from Ph	UPI- 119683407577	7,700.00(Dr)	9.65(Cr)

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16-07-2021	MB:RECEIVED MONEY FROM BAVISHIMB-PRITESH 6212630608	999244276909	1,500.00(Cr)	1,509.65(Cr)
16-07-2021	UPI/PARMAR POOJA SH/119793772642/NA	UPI-119792255127	500.00(Dr)	1,009.65(Cr)
16-07-2021	UPI/PARMAR POOJA SH/119793935231/NA	UPI-119792300138	500.00(Dr)	509.65(Cr)
17-07-2021	NEFT NRE REM SELVAM S O RAJOO 0811OP1003398428 DB	NEFTINW-0304810158	1,400.00(Cr)	1,909.65(Cr)
17-07-2021	UPI/Mavani Mukeshku/119825793250/UPI	UPI-119899037017	1,200.00(Dr)	709.65(Cr)
19-07-2021	NEFT NRE REM SELVAM S O RAJOO 0811OP1003425590 DB	NEFTINW-0305025540	550.00(Cr)	1,259.65(Cr)
21-07-2021	NEFT NRE REM SELVAM S O RAJOO 0811OP1003488634 DB	NEFTINW-0305702291	2,380.00(Cr)	3,639.65(Cr)
23-07-2021	UPI/TUSHAR GHANSHYA/120487429879/UPI	UPI-120440099617	3,000.00(Dr)	639.65(Cr)
29-07-2021	UPI/BAVISHI BRIJESH/121068767125/NA	UPI-121082490402	10,000.00(Cr)	10,639.65(Cr)
29-07-2021	IB: ETAX ANGELNSE 0018566985	GBM-0018566985	10,000.00(Dr)	639.65(Cr)
29-07-2021	UPI/Google Pay/121020404168/Sold by GARENA	UPI-121088043264	400.00(Dr)	239.65(Cr)
30-07-2021	UPI/AMY BUYER/121105268580/NA	UPI-121191278336	200.00(Dr)	39.65(Cr)
05-08-2021	UPI/BAVISHI BRIJESH/121725173904/NA	UPI-121743327900	3,000.00(Cr)	3,039.65(Cr)
05-08-2021	KOTAK GROUP SMART CASH	INSURANCE-24468363	2,999.00(Dr)	40.65(Cr)
05-08-2021	NEFT NRE REM SELVAM S O RAJOO 0811OP1003917766 DB	NEFTINW-0309818235	16,090.00(Cr)	16,130.65(Cr)
06-08-2021	ATW/6385/Near I Mata ChowkSuratGJIN060821/13:27	121807709804	5,000.00(Dr)	11,130.65(Cr)
06-08-2021	ATW/6385/Near I Mata ChowkSuratGJIN060821/13:28	121807709805	5,000.00(Dr)	6,130.65(Cr)
06-08-2021	Received from GOOG XX2063 IMPS AXB	IMPS-121813469205	690.00(Cr)	6,820.65(Cr)
06-08-2021	UPI/SHREYA CREATION/121860061614/UPI	UPI-121851029908	3,600.00(Dr)	3,220.65(Cr)
06-08-2021	UPI/BAVISHI BRIJESH/121858175352/NA	UPI-121851386050	3,000.00(Cr)	6,220.65(Cr)
06-08-2021	UPI/Paytm/121859461429/Oid14621332961@	UPI-121851727918	730.00(Dr)	5,490.65(Cr)

BAVISHI BRIJESH PRAFULBHAI

Period : 01-04-2021 to 26-08-2021

Cust.ReIn.No : 299461358

Account No : 9913771458

B104 VRUNDAVAN APARTMENT

Currency : INR

SITA NAGAR CHOWK

Branch : Surat - Puna

PUNAGAM

Nominee Registered : N

SURAT - 395010

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-08-2021	MB:RECEIVED MONEY FROM BAVISHIMB-PRITESH 6212630608	999234758206	4,000.00(Cr)	9,490.65(Cr)
07-08-2021	Card dues debited 9406210001397708	VP-1078143660	9,291.60(Dr)	199.05(Cr)
10-08-2021	Received from JAY XX0798 IMPS The Federa	IMPS-122213384728	3,740.00(Cr)	3,939.05(Cr)
11-08-2021	ATL/6385/800002/NAVA FALIYA PUNAGAMSUR110821/11:26	122311006457	3,000.00(Dr)	939.05(Cr)
15-08-2021	MB:PAID CARD NUMBER XX8931	VPI-999230514707	100.00(Dr)	839.05(Cr)
18-08-2021	Received from GOOG XX2063 IMPS AXB	IMPS-123021169557	489.00(Cr)	1,328.05(Cr)
21-08-2021	PCD/6385/Vihaan Enterprises/SURAT210821/18:36	123313600434	105.00(Dr)	1,223.05(Cr)

Statement Summary

Opening Balance	:	14,757.52(Cr)
Total Withdrawal Amount	:	379,740.99(Dr)
Total Deposit Amount	:	366,206.52(Cr)
Closing Balance	:	1,223.05(Cr)
Withdrawal Count	:	91
Deposit Count	:	57