

Email address for your queries: customercare@idbi.co.in

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Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : HB MARKETING
Address : C/9 DHARATI APPT BUT BHAVANI COMPLEX
PUNAGAM ANJANI BUT BHAVANI BRTS STATION
SURAT
GUJARAT
INDIA
395010
Account No : 0324102000051864
Customer ID : 90002503
Account Branch : Surat-Kumbharia Road- (Sol -324)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 23/11/2020 to 23/11/2021

A/C NO: 0324102000051864

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	23/11/2021 07:33:31 PM	23/11/2021	NEFT-N327211723760880-FASHNEAR		Cr.	INR	1,544.48	49,702.73
2	23/11/2021 06:38:42 PM	23/11/2021	NEFT-N327211723527174-FASHNEAR		Cr.	INR	223.06	48,158.25
3	22/11/2021 08:59:27 PM	22/11/2021	UPI/132606711298/Shree Ganesh Fast Food		Dr.	INR	40.00	47,935.19
4	22/11/2021 07:33:38 PM	22/11/2021	NEFT-N326211722411728-FASHNEAR		Cr.	INR	5,917.79	47,975.19
5	22/11/2021 06:05:36 PM	22/11/2021	NEFT-N326211722243501-FASHNEAR		Cr.	INR	758.38	42,057.40
6	22/11/2021 03:12:34 PM	22/11/2021	UPI/132618449948/MUKESH PASWAN		Dr.	INR	10,000.00	41,299.02
7	21/11/2021 03:49:58 AM	21/11/2021	UPI/132536250827/Indiejewel Fashions Private Li		Dr.	INR	3,449.00	51,299.02
8	18/11/2021 06:35:31 PM	18/11/2021	NEFT-N322211718990907-FASHNEAR		Cr.	INR	5,155.87	54,748.02
9	17/11/2021 07:04:47 PM	17/11/2021	NEFT-N321211717712647-FASHNEAR		Cr.	INR	7,103.21	49,592.15
10	17/11/2021 06:07:27 PM	17/11/2021	NEFT-N321211717564381-FASHNEAR		Cr.	INR	22.52	42,488.94
11	16/11/2021 06:00:53 PM	16/11/2021	NEFT-N320211716250922-FASHNEAR		Cr.	INR	686.94	42,466.42
12	16/11/2021 06:00:53 PM	16/11/2021	NEFT-N320211716152727-FASHNEAR		Cr.	INR	12,644.29	41,779.48
13	15/11/2021 08:35:30 PM	15/11/2021	UPI/131935874270/DESAI NIKUNJ KANUBHAI		Dr.	INR	20,000.00	29,135.19
14	15/11/2021 06:54:26 PM	15/11/2021	NEFT-N319211714971159-FASHNEAR		Cr.	INR	37,735.72	49,135.19
15	15/11/2021 06:10:46 PM	15/11/2021	NEFT-N319211714888623-FASHNEAR		Cr.	INR	2,368.21	11,399.47
16	13/11/2021 11:33:48 AM	13/11/2021	UPI/131789231168/VRBAGHELE		Dr.	INR	7,000.00	9,031.26
17	12/11/2021 08:12:58 PM	12/11/2021	UPI/131683476158/SAKHRELIYA P YOGESHBHAI		Dr.	INR	3,000.00	16,031.26
18	12/11/2021 06:05:39 PM	12/11/2021	NEFT-N316211712377040-FASHNEAR		Cr.	INR	10,617.40	19,031.26
19	12/11/2021 06:04:07 PM	12/11/2021	NEFT-N316211712338650-FASHNEAR		Cr.	INR	840.49	8,413.86
20	12/11/2021 02:44:52 PM	12/11/2021	SELF	903120	Dr.	INR	1,50,000.00	7,573.37
21	12/11/2021 08:02:04 AM	12/11/2021	NEFT-N316211711246135-FASHNEAR		Cr.	INR	955.46	1,57,573.37
22	11/11/2021 07:33:44 PM	11/11/2021	NEFT-N315211711029395-FASHNEAR		Cr.	INR	8,737.38	1,56,617.91
23	10/11/2021 05:36:53 PM	10/11/2021	NEFT-N314211709349394-FASHNEAR		Cr.	INR	427.95	1,47,880.53
24	10/11/2021 05:36:37 PM	10/11/2021	NEFT-N314211709383386-FASHNEAR		Cr.	INR	9,205.06	1,47,452.58
25	09/11/2021 05:38:53 PM	09/11/2021	NEFT-N313211707952870-FASHNEAR		Cr.	INR	131.73	1,38,247.52
26	09/11/2021 05:35:52 PM	09/11/2021	NEFT-N313211707880116-FASHNEAR		Cr.	INR	5,805.76	1,38,115.79
27	08/11/2021 06:51:46 PM	08/11/2021	NEFT-N312211706404499-FASHNEAR		Cr.	INR	61,194.16	1,32,310.03
28	08/11/2021 06:44:50 PM	08/11/2021	NEFT-N312211706463994-FASHNEAR		Cr.	INR	2,659.00	71,115.87
29	05/11/2021 04:59:22 PM	05/11/2021	UPI/130981585077/ALPESH SAVJIBHAI GOHIL		Dr.	INR	6,500.00	68,456.87

30	04/11/2021 03:33:17 PM	04/11/2021	UPI/130867273401/31133864313@sbin0013359		Dr.	INR	6,000.00	74,956.87
31	04/11/2021 11:57:39 AM	04/11/2021	UPI/130807774729/33539815338@SBIN0000001		Dr.	INR	4,000.00	80,956.87
32	04/11/2021 11:45:14 AM	04/11/2021	UPI/130858108721/11811307076@SBIN0000001		Dr.	INR	25,000.00	84,956.87
33	04/11/2021 11:42:03 AM	04/11/2021	UPI/130829400051/37165273954@SBIN0000001		Dr.	INR	14,000.00	1,09,956.87
34	04/11/2021 08:31:58 AM	04/11/2021	NEFT-N308211702894730-FASHNEAR		Cr.	INR	7,647.97	1,23,956.87
35	03/11/2021 06:54:19 PM	03/11/2021	NEFT-N307211702280828-FASHNEAR		Cr.	INR	753.47	1,16,308.90
36	03/11/2021 01:14:40 PM	03/11/2021	803921-IDS-FAS		Cr.	INR	46,552.00	1,15,555.43
37	02/11/2021 07:48:03 PM	02/11/2021	NEFT-N306211699697377-FASHNEAR		Cr.	INR	20,854.53	69,003.43
38	02/11/2021 06:50:38 PM	02/11/2021	NEFT-N306211699321641-FASHNEAR		Cr.	INR	2,010.69	48,148.90
39	01/11/2021 12:25:21 PM	01/11/2021	ACH-EMI-X7HOEX71FI9W		Dr.	INR	7,975.00	46,138.21
40	30/10/2021 04:49:26 PM	30/10/2021	UPI/130385382155/JAGDISHBHAI SAVJIBHAI PATEL		Dr.	INR	2,950.00	54,113.21
41	29/10/2021 07:01:14 PM	29/10/2021	UPI/130230779669/DIVYESH CHANDUBHAI HARKHANI		Cr.	INR	10,000.00	57,063.21
42	29/10/2021 06:40:54 PM	29/10/2021	NEFT-N302211692512704-FASHNEAR		Cr.	INR	8,013.41	47,063.21
43	29/10/2021 06:17:27 PM	29/10/2021	NEFT-N302211692393901-FASHNEAR		Cr.	INR	1,229.23	39,049.80
44	29/10/2021 05:19:38 PM	29/10/2021	UPI/130269036178/MUKESH PASWAN		Dr.	INR	10,000.00	37,820.57
45	28/10/2021 07:38:59 PM	28/10/2021	NEFT-N301211690800398-FASHNEAR		Cr.	INR	12,453.51	47,820.57
46	28/10/2021 06:30:32 PM	28/10/2021	NEFT-N301211690550054-FASHNEAR		Cr.	INR	1,605.31	35,367.06
47	27/10/2021 07:24:34 PM	27/10/2021	UPI/130001554565/JETHAVA CIRAG KUMAR KANTIBHAI		Cr.	INR	340.00	33,761.75
48	27/10/2021 06:22:42 PM	27/10/2021	NEFT-N300211688638675-FASHNEAR		Cr.	INR	17,203.25	33,421.75
49	27/10/2021 06:12:07 PM	27/10/2021	NEFT-N300211688658565-FASHNEAR		Cr.	INR	609.04	16,218.50
50	27/10/2021 05:03:56 PM	27/10/2021	UPI/130054637944/GOOGLEPAY		Cr.	INR	11.00	15,609.46
51	27/10/2021 05:03:23 PM	27/10/2021	UPI/130039885279/billdesktez		Dr.	INR	900.00	15,598.46
52	26/10/2021 11:12:45 PM	26/10/2021	UPI/129931850774/9545397477@kbbk0000811		Dr.	INR	20,000.00	16,498.46
53	26/10/2021 07:09:57 PM	26/10/2021	UPI/129928302221/SHREE GHANSHYAM CAKE SHOP		Dr.	INR	290.00	36,498.46
54	26/10/2021 06:14:49 PM	26/10/2021	NEFT-N299211687261489-FASHNEAR		Cr.	INR	1,120.56	36,788.46
55	26/10/2021 06:11:37 PM	26/10/2021	NEFT-N299211687271356-FASHNEAR		Cr.	INR	16,260.78	35,667.90
56	25/10/2021 07:35:10 PM	25/10/2021	NEFT-N298211686000139-FASHNEAR		Cr.	INR	12,600.50	19,407.12
57	25/10/2021 06:15:25 PM	25/10/2021	NEFT-N298211685685300-FASHNEAR		Cr.	INR	1,540.71	6,806.62
58	25/10/2021 12:14:17 PM	25/10/2021	UPI/129808017170/MUKESHBHAI MANUBHAI LAKHANI		Dr.	INR	960.00	5,265.91
59	23/10/2021 05:26:57 PM	23/10/2021	UPI/129636311371/JETHAVA CIRAG KUMAR KANTIBHAI		Cr.	INR	170.00	6,225.91
60	22/10/2021 06:17:55 PM	22/10/2021	NEFT-N295211683394639-FASHNEAR		Cr.	INR	443.86	6,055.91
61	22/10/2021 05:46:05 PM	22/10/2021	NEFT-N295211683224113-FASHNEAR		Cr.	INR	4,798.70	5,612.05
62	22/10/2021 02:47:04 PM	22/10/2021	UPI/129569008782/631905501361@icic0006319		Dr.	INR	7,765.00	813.35
63	22/10/2021 02:46:36 PM	22/10/2021	UPI/129569005621/631905501361@icic0006319		Dr.	INR	25,000.00	8,578.35
64	22/10/2021 02:26:10 PM	22/10/2021	UPI/129526249110/BHIMANI JARMINKUMAR D		Cr.	INR	11,000.00	33,578.35
65	21/10/2021 06:37:06 PM	21/10/2021	NEFT-N294211682070862-FASHNEAR		Cr.	INR	5,990.39	22,578.35
66	21/10/2021 06:08:53 PM	21/10/2021	NEFT-N294211681970411-FASHNEAR		Cr.	INR	636.35	16,587.96
67	20/10/2021 05:12:33 PM	20/10/2021	NEFT-N293211680456099-FASHNEAR		Cr.	INR	6,790.34	15,951.61
68	20/10/2021 05:07:22 PM	20/10/2021	NEFT-N293211680413571-FASHNEAR		Cr.	INR	251.31	9,161.27
69	20/10/2021 03:36:05 PM	20/10/2021	UPI/129341948236/SAKHRELIYA P YOGESHBHAI		Dr.	INR	4,800.00	8,909.96
70	20/10/2021 10:49:36 AM	20/10/2021	UPI/129393752823/MUKUND DURLABHBHAI JETHWA		Cr.	INR	1,900.00	13,709.96
71	18/10/2021 05:46:12 PM	18/10/2021	NEFT-N291211678167387-FASHNEAR		Cr.	INR	9,487.79	11,809.96
72	18/10/2021 05:45:20 PM	18/10/2021	NEFT-N291211678181034-FASHNEAR		Cr.	INR	267.23	2,322.17
73	18/10/2021 09:41:08 AM	18/10/2021	UPI/129109657912/VIVEK JAMANBHAI SAKHARELIYA		Dr.	INR	5,250.00	2,054.94
74	14/10/2021 05:44:31 PM	14/10/2021	NEFT-N287211675291378-FASHNEAR		Cr.	INR	3,103.75	7,304.94
75	14/10/2021 05:41:09 PM	14/10/2021	NEFT-N287211675299803-FASHNEAR		Cr.	INR	121.61	4,201.19
76	14/10/2021 02:51:55 PM	14/10/2021	SELF	903119	Dr.	INR	1,40,000.00	4,079.58
77	14/10/2021 11:15:56 AM	14/10/2021	UPI/128713728502/LOOGDA HOUSE		Cr.	INR	27,172.00	1,44,079.58
78	14/10/2021 12:05:37 AM	14/10/2021	UPI/128710685779/JETHAVA CIRAG KUMAR KANTIBHAI		Cr.	INR	340.00	1,16,907.58
79	13/10/2021 06:09:51 PM	13/10/2021	NEFT-N286211674055918-FASHNEAR		Cr.	INR	3,911.16	1,16,567.58
80	13/10/2021 02:28:55 PM	13/10/2021	UPI/128619648967/PRAKASHBHAI NANJIBHAI RABARIYA		Dr.	INR	6,450.00	1,12,656.42

81	12/10/2021 05:09:22 PM	12/10/2021	NEFT-N285211672345185-FASHNEAR		Cr.	INR	1,634.49	1,19,106.42
82	12/10/2021 12:39:30 PM	12/10/2021	UPI/128586585886/DIVYESH CHANDUBHAI HARKHANI		Cr.	INR	5,000.00	1,17,471.93
83	11/10/2021 08:20:17 PM	11/10/2021	NEFT-25204559211DC-RUSHAAN CON		Cr.	INR	1,668.00	1,12,471.93
84	11/10/2021 07:35:59 PM	11/10/2021	NEFT-N284211671108473-FASHNEAR		Cr.	INR	11,264.47	1,10,803.93
85	11/10/2021 05:38:55 PM	11/10/2021	NEFT-N284211670625858-FASHNEAR		Cr.	INR	541.14	99,539.46
86	11/10/2021 11:31:30 AM	11/10/2021	MPAY/INST/NEFT/027071368181/37165273954/SAMSIR/		Dr.	INR	12,000.00	98,998.32
87	11/10/2021 11:30:36 AM	11/10/2021	MPAY/INST/NEFT/027071365541/11895991352/MOSHIN/		Dr.	INR	15,000.00	1,10,998.32
88	10/10/2021 06:29:34 PM	10/10/2021	UPI/128307831670/MUKESH PASWAN		Dr.	INR	10,000.00	1,25,998.32
89	10/10/2021 05:30:55 PM	10/10/2021	UPI/128361658059/ALPESH SAVJIBHAI GOHIL		Cr.	INR	600.00	1,35,998.32
90	10/10/2021 01:59:06 PM	10/10/2021	MPAY/INST/NEFT/027070366501/32680158758/RABARIYA		Dr.	INR	15,000.00	1,35,398.32
91	10/10/2021 12:10:47 PM	10/10/2021	UPI/128329643469/MUKESH PASWAN		Dr.	INR	5,000.00	1,50,398.32
92	09/10/2021 12:12:55 PM	09/10/2021	UPI/128289555746/50100243758514@hdfc0001704		Dr.	INR	5,000.00	1,55,398.32
93	08/10/2021 07:27:52 PM	08/10/2021	NEFT-N281211667977415-FASHNEAR		Cr.	INR	6,383.33	1,60,398.32
94	08/10/2021 05:55:55 PM	08/10/2021	NEFT-N281211667631948-FASHNEAR		Cr.	INR	888.67	1,54,014.99
95	08/10/2021 12:56:02 PM	08/10/2021	273073-KP BHALIYA		Cr.	INR	52,092.00	1,53,126.32
96	07/10/2021 05:58:28 PM	07/10/2021	NEFT-N280211665562696-FASHNEAR		Cr.	INR	962.53	1,01,034.32
97	07/10/2021 05:52:43 PM	07/10/2021	NEFT-N280211665503939-FASHNEAR		Cr.	INR	6,781.72	1,00,071.79
98	07/10/2021 02:06:07 PM	07/10/2021	UPI/128014544685/JETUNBEN ADAMBHAI MULTANI		Cr.	INR	2,110.00	93,290.07
99	07/10/2021 12:51:05 PM	07/10/2021	UPI/128065411476/138901506963@ICIC0001389		Dr.	INR	6,000.00	91,180.07
100	07/10/2021 12:42:55 PM	07/10/2021	UPI/128059770794/MUKESHBHAI MANUBHAI LAKHANI		Dr.	INR	1,080.00	97,180.07
101	07/10/2021 09:30:47 AM	07/10/2021	UPI/128009326679/YAGNESH JINABHAI BARIYA		Cr.	INR	17,644.00	98,260.07
102	06/10/2021 06:52:47 PM	06/10/2021	NEFT-N279211664007850-FASHNEAR		Cr.	INR	6,208.22	80,616.07
103	06/10/2021 06:07:56 PM	06/10/2021	NEFT-N279211663814611-FASHNEAR		Cr.	INR	264.96	74,407.85
104	06/10/2021 09:30:15 AM	06/10/2021	UPI/127995578315/WHOLESALE DAY		Cr.	INR	6,962.00	74,142.89
105	05/10/2021 06:19:26 PM	05/10/2021	NEFT-N278211661941715-FASHNEAR		Cr.	INR	4,510.22	67,180.89
106	05/10/2021 06:14:18 PM	05/10/2021	NEFT-N278211661913032-FASHNEAR		Cr.	INR	443.19	62,670.67
107	05/10/2021 08:55:18 AM	05/10/2021	UPI/127828497763/GOOGLEPAY		Cr.	INR	9.00	62,227.48
108	05/10/2021 08:54:30 AM	05/10/2021	UPI/127825783352/EURONETGPAY		Dr.	INR	199.00	62,218.48
109	05/10/2021 08:53:18 AM	05/10/2021	UPI/127825765587/billdesktez		Dr.	INR	680.00	62,417.48
110	04/10/2021 06:09:00 PM	04/10/2021	NEFT-N277211660212993-FASHNEAR		Cr.	INR	14,191.20	63,097.48
111	04/10/2021 05:49:16 PM	04/10/2021	NEFT-N277211660122153-FASHNEAR		Cr.	INR	2,076.40	48,906.28
112	03/10/2021 08:39:43 PM	03/10/2021	SMS_CHARGE_FOR_APR21_TO_JUN21		Dr.	INR	17.70	46,829.88
113	01/10/2021 09:08:38 PM	01/10/2021	UPI/127477745980/VIPUL MANJIBHAI RATHOD		Dr.	INR	5,000.00	46,847.58
114	01/10/2021 07:04:56 PM	01/10/2021	NEFT-N274211657668570-FASHNEAR		Cr.	INR	651.02	51,847.58
115	01/10/2021 06:49:48 PM	01/10/2021	NEFT-N274211657597006-FASHNEAR		Cr.	INR	4,617.73	51,196.56
116	01/10/2021 05:14:06 PM	01/10/2021	UPI/127472844478/RAJAN SILAI MACHINE		Dr.	INR	1,760.00	46,578.83
117	01/10/2021 11:39:22 AM	01/10/2021	ACH-EMI-2HJHZOVMYRIO		Dr.	INR	7,975.00	48,338.83
118	30/09/2021 08:18:14 PM	30/09/2021	NEFT-N273211655443327-FASHNEAR		Cr.	INR	1,142.26	56,313.83
119	29/09/2021 06:09:46 PM	29/09/2021	NEFT-N272211653349517-FASHNEAR		Cr.	INR	5,620.77	55,171.57
120	29/09/2021 05:40:23 PM	29/09/2021	NEFT-N272211653242352-FASHNEAR		Cr.	INR	30.36	49,550.80
121	29/09/2021 09:36:57 AM	29/09/2021	UPI/127236234261/SAKHRELIYA P YOGESHBHAI		Dr.	INR	1,370.00	49,520.44
122	28/09/2021 03:05:54 PM	28/09/2021	NEFT-N271211651457002-FASHNEAR		Cr.	INR	325.82	50,890.44
123	28/09/2021 03:05:45 PM	28/09/2021	NEFT-N271211651457000-FASHNEAR		Cr.	INR	1,050.24	50,564.62
124	28/09/2021 02:08:40 PM	28/09/2021	NEFT-N271211651321510-FASHNEAR		Cr.	INR	12,945.55	49,514.38
125	28/09/2021 02:05:39 PM	28/09/2021	NEFT-N271211651321509-FASHNEAR		Cr.	INR	3,898.80	36,568.83
126	28/09/2021 10:55:17 AM	28/09/2021	UPI/127124092808/RAJAN SILAI MACHINE		Dr.	INR	700.00	32,670.03
127	27/09/2021 09:40:40 PM	27/09/2021	UPI/127020822730/4 ACES COMPANY		Dr.	INR	2,407.00	33,370.03
128	26/09/2021 11:46:10 PM	26/09/2021	UPI/126965370344/JETHAVA CIRAG KUMAR KANTIBHAI		Cr.	INR	810.00	35,777.03
129	26/09/2021 05:18:11 PM	26/09/2021	UPI/126965186276/MUKESH PASWAN		Dr.	INR	3,000.00	34,967.03
130	25/09/2021 07:04:30 PM	25/09/2021	UPI/126893427731/MUKESH PASWAN		Dr.	INR	2,000.00	37,967.03
131	24/09/2021 06:46:43 PM	24/09/2021	NEFT-N267211648457571-FASHNEAR		Cr.	INR	1,948.88	39,967.03

132	24/09/2021 02:13:24 PM	24/09/2021	UPI/126775602771/MUKESHBHAI MANUBHAI LAKHANI		Dr.	INR	1,120.00	38,018.15
133	23/09/2021 05:12:50 PM	23/09/2021	NEFT-N266211647041287-FASHNEAR		Cr.	INR	4,354.97	39,138.15
134	23/09/2021 04:58:56 PM	23/09/2021	UPI/126620180399/GOOGLEPAY		Cr.	INR	3.00	34,783.18
135	23/09/2021 04:58:28 PM	23/09/2021	UPI/126664859028/RAJAN SILAI MACHINE		Dr.	INR	888.00	34,780.18
136	23/09/2021 10:48:28 AM	23/09/2021	UPI/126660076920/SAKHRELIYA P YOGESHBHAI		Dr.	INR	4,140.00	35,668.18
137	23/09/2021 10:03:38 AM	23/09/2021	UPI/126614090982/DIVYESH CHANDUBHAI HARKHANI		Cr.	INR	800.00	39,808.18
138	22/09/2021 08:19:24 PM	22/09/2021	UPI/126555532665/VIVEK JAMANBHAI SAKHARELIYA		Dr.	INR	5,400.00	39,008.18
139	22/09/2021 06:10:34 PM	22/09/2021	NEFT-N265211646014232-FASHNEAR		Cr.	INR	3,266.07	44,408.18
140	22/09/2021 06:07:04 PM	22/09/2021	NEFT-N265211646040674-FASHNEAR		Cr.	INR	147.42	41,142.11
141	22/09/2021 02:55:54 PM	22/09/2021	SELF	903118	Dr.	INR	70,000.00	40,994.69
142	22/09/2021 02:14:01 AM	22/09/2021	UPI/126553339616/DESAI NIKUNJ KANUBHAI		Dr.	INR	5,700.00	1,10,994.69
143	21/09/2021 09:06:17 PM	21/09/2021	UPI/126448232491/11895991352@SBIN0000001		Dr.	INR	15,000.00	1,16,694.69
144	21/09/2021 08:57:49 PM	21/09/2021	Ret-UPI/126481457088/11896991352@SBIN0000001		Cr.	INR	15,000.00	1,31,694.69
145	21/09/2021 08:57:47 PM	21/09/2021	UPI/126481457088/11896991352@SBIN0000001		Dr.	INR	15,000.00	1,16,694.69
146	21/09/2021 08:55:37 PM	21/09/2021	UPI/126461970879/37165273954@SBIN0000001		Dr.	INR	15,000.00	1,31,694.69
147	21/09/2021 07:34:37 PM	21/09/2021	NEFT-N264211645026543-FASHNEAR		Cr.	INR	3,506.07	1,46,694.69
148	21/09/2021 06:08:54 PM	21/09/2021	NEFT-N264211644847898-FASHNEAR		Cr.	INR	478.50	1,43,188.62
149	20/09/2021 09:15:09 PM	20/09/2021	UPI/126384651866/DIVYESH CHANDUBHAI HARKHANI		Cr.	INR	2,730.00	1,42,710.12
150	20/09/2021 06:09:13 PM	20/09/2021	NEFT-N263211643563161-FASHNEAR		Cr.	INR	10,112.41	1,39,980.12
151	20/09/2021 05:35:46 PM	20/09/2021	NEFT-N263211643452896-FASHNEAR		Cr.	INR	1,714.01	1,29,867.71
152	20/09/2021 10:33:37 AM	20/09/2021	NEFT-N263211642711880-FASHNEAR		Cr.	INR	373.27	1,28,153.70
153	18/09/2021 04:23:31 PM	18/09/2021	UPI/126154120808/DIVYESH CHANDUBHAI HARKHANI		Cr.	INR	1,500.00	1,27,780.43
154	18/09/2021 11:16:02 AM	18/09/2021	UPI/126111149643/SAGARBHAI MANJIBHAI VAGHELA		Cr.	INR	1,750.00	1,26,280.43
155	17/09/2021 06:03:57 PM	17/09/2021	NEFT-N260211641253410-FASHNEAR		Cr.	INR	2,202.69	1,24,530.43
156	16/09/2021 06:36:47 PM	16/09/2021	NEFT-N259211640155827-FASHNEAR		Cr.	INR	1,357.43	1,22,327.74
157	16/09/2021 06:07:49 PM	16/09/2021	NEFT-N259211640047374-FASHNEAR		Cr.	INR	373.27	1,20,970.31
158	15/09/2021 06:24:44 PM	15/09/2021	UPI/125816112009/DIVYESH CHANDUBHAI HARKHANI		Cr.	INR	2,000.00	1,20,597.04
159	15/09/2021 06:07:49 PM	15/09/2021	NEFT-N258211638810467-FASHNEAR		Cr.	INR	133.27	1,18,597.04
160	15/09/2021 05:38:13 PM	15/09/2021	NEFT-N258211638767053-FASHNEAR		Cr.	INR	3,707.20	1,18,463.77
161	15/09/2021 10:34:04 AM	15/09/2021	NEFT-N258211637970662-FASHNEAR		Cr.	INR	150.36	1,14,756.57
162	14/09/2021 06:33:53 PM	14/09/2021	NEFT-N257211637609288-FASHNEAR		Cr.	INR	6,798.26	1,14,606.21
163	14/09/2021 11:16:30 AM	14/09/2021	UPI/125796280602/DIVYESH CHANDUBHAI HARKHANI		Cr.	INR	200.00	1,07,807.95
164	13/09/2021 07:10:36 PM	13/09/2021	UPI/125689737066/DIVYESH CHANDUBHAI HARKHANI		Cr.	INR	1,000.00	1,07,607.95
165	13/09/2021 06:33:48 PM	13/09/2021	NEFT-N256211636030890-FASHNEAR		Cr.	INR	2,050.49	1,06,607.95
166	13/09/2021 06:16:52 PM	13/09/2021	UPI/125688779203/DIVYESH CHANDUBHAI HARKHANI		Cr.	INR	6,500.00	1,04,557.46
167	13/09/2021 05:34:23 PM	13/09/2021	NEFT-N256211635803623-FASHNEAR		Cr.	INR	16,678.61	98,057.46
168	13/09/2021 11:57:42 AM	13/09/2021	UPI/125631178839/BHAVESH U SISARA		Dr.	INR	1,674.00	81,378.85
169	13/09/2021 09:35:58 AM	13/09/2021	UPI/125630243343/GOOGLEPAY		Cr.	INR	5.00	83,052.85
170	12/09/2021 09:56:08 AM	12/09/2021	UPI/125517685794/BHAVESH U SISARA		Dr.	INR	5,000.00	83,047.85
171	09/09/2021 06:37:34 PM	09/09/2021	NEFT-N252211632886101-FASHNEAR		Cr.	INR	4,133.54	88,047.85
172	09/09/2021 05:40:46 PM	09/09/2021	NEFT-N252211632648823-FASHNEAR		Cr.	INR	150.36	83,914.31
173	09/09/2021 01:16:47 PM	09/09/2021	000461-HDF-VRAJ		Cr.	INR	4,200.00	83,763.95
174	09/09/2021 09:23:53 AM	09/09/2021	UPI/125248057620/DESAI NIKUNJ KANUBHAI		Dr.	INR	20,000.00	79,563.95
175	08/09/2021 07:54:12 PM	08/09/2021	UPI/125173437314/MUKESH PASWAN		Dr.	INR	10,000.00	99,563.95
176	08/09/2021 06:11:38 PM	08/09/2021	NEFT-N251211630922723-FASHNEAR		Cr.	INR	5,003.21	1,09,563.95
177	08/09/2021 06:05:55 PM	08/09/2021	NEFT-N251211630927593-FASHNEAR		Cr.	INR	222.91	1,04,560.74
178	07/09/2021 06:35:57 PM	07/09/2021	NEFT-N250211629262459-FASHNEAR		Cr.	INR	5,215.97	1,04,337.83
179	06/09/2021 07:34:56 PM	06/09/2021	NEFT-N249211627372417-FASHNEAR		Cr.	INR	10,475.09	99,121.86
180	06/09/2021 05:39:44 PM	06/09/2021	NEFT-N249211626864621-FASHNEAR		Cr.	INR	677.09	88,646.77
181	04/09/2021 04:05:50 PM	04/09/2021	UPI/124714359120/KARELIYA PRACHIBEN HITESHBHAI		Dr.	INR	2,000.00	87,969.68
182	03/09/2021 06:04:51 PM	03/09/2021	NEFT-N246211623704787-FASHNEAR		Cr.	INR	3,144.68	89,969.68

183	03/09/2021 05:36:58 PM	03/09/2021	NEFT-N246211623651676-FASHNEAR		Cr.	INR	21.08	86,825.00
184	02/09/2021 06:34:53 PM	02/09/2021	NEFT-N245211622494293-FASHNEAR		Cr.	INR	6,336.87	86,803.92
185	02/09/2021 03:59:39 PM	02/09/2021	UPI/124587479092/BHIMANI JARMINKUMAR D		Dr.	INR	2,364.00	80,467.05
186	02/09/2021 03:59:15 PM	02/09/2021	UPI/124587480598/BHIMANI JARMINKUMAR D		Dr.	INR	25,000.00	82,831.05
187	02/09/2021 11:03:54 AM	02/09/2021	NEFT-N245211621562686-FASHNEAR		Cr.	INR	922.99	1,07,831.05
188	01/09/2021 06:56:38 PM	01/09/2021	NEFT-N244211620814170-FASHNEAR		Cr.	INR	8,674.11	1,06,908.06
189	01/09/2021 03:39:07 PM	01/09/2021	UPI/124437503319/37165273954@SBIN0000001		Dr.	INR	5,000.00	98,233.95
190	01/09/2021 03:36:37 PM	01/09/2021	UPI/124482321645/35092185314@SBIN0000001		Dr.	INR	4,000.00	1,03,233.95
191	01/09/2021 01:15:38 PM	01/09/2021	ACH-EMI-U6VFAU3EAMTX		Dr.	INR	7,975.00	1,07,233.95
192	01/09/2021 12:48:15 PM	01/09/2021	UPI/124437953154/THAKAR SAURAV NITINBHAI		Dr.	INR	2,500.00	1,15,208.95
193	31/08/2021 08:34:41 PM	31/08/2021	NEFT-N243211619074639-FASHNEAR		Cr.	INR	5,100.22	1,17,708.95
194	31/08/2021 07:36:48 PM	31/08/2021	NEFT-N243211618666453-FASHNEAR		Cr.	INR	236.68	1,12,608.73
195	30/08/2021 07:04:30 PM	30/08/2021	NEFT-N242211617322800-FASHNEAR		Cr.	INR	13,186.15	1,12,372.05
196	27/08/2021 07:34:59 PM	27/08/2021	NEFT-N239211615138560-FASHNEAR		Cr.	INR	3,139.57	99,185.90
197	27/08/2021 10:03:31 AM	27/08/2021	NEFT-N239211614027881-FASHNEAR		Cr.	INR	300.72	96,046.33
198	26/08/2021 06:06:47 PM	26/08/2021	NEFT-N238211613656515-FASHNEAR		Cr.	INR	4,668.89	95,745.61
199	26/08/2021 01:34:35 PM	26/08/2021	NEFT-N238211613126830-FASHNEAR		Cr.	INR	2,089.85	91,076.72
200	25/08/2021 06:04:33 PM	25/08/2021	NEFT-N237211612510603-FASHNEAR		Cr.	INR	150.36	88,986.87
201	24/08/2021 06:07:06 PM	24/08/2021	NEFT-N236211611411808-FASHNEAR		Cr.	INR	443.24	88,836.51
202	24/08/2021 12:34:26 PM	24/08/2021	NEFT-N236211610807487-FASHNEAR		Cr.	INR	3,139.25	88,393.27
203	23/08/2021 06:34:41 PM	23/08/2021	NEFT-N235211610249857-FASHNEAR		Cr.	INR	6,522.41	85,254.02
204	23/08/2021 06:03:52 PM	23/08/2021	NEFT-N235211610119002-FASHNEAR		Cr.	INR	6.31	78,731.61
205	21/08/2021 10:47:20 AM	21/08/2021	UPI/123368789759/PRAKASHBHAI NANJIBHAI RABARIYA		Dr.	INR	5,015.00	78,725.30
206	20/08/2021 06:07:18 PM	20/08/2021	NEFT-N232211607909846-FASHNEAR		Cr.	INR	4,818.60	83,740.30
207	20/08/2021 01:18:21 PM	20/08/2021	UPI/123232583889/SAGARBHAI MANJIBHAI VAGHELA		Dr.	INR	5,000.00	78,921.70
208	18/08/2021 06:12:25 PM	18/08/2021	NEFT-N230211605793173-FASHNEAR		Cr.	INR	2,436.68	83,921.70
209	18/08/2021 05:13:52 PM	18/08/2021	MANGLAM		Cr.	INR	5,500.00	81,485.02
210	18/08/2021 01:22:53 PM	18/08/2021	SELF	903117	Dr.	INR	42,000.00	75,985.02
211	17/08/2021 05:06:00 PM	17/08/2021	NEFT-N229211604471220-FASHNEAR		Cr.	INR	913.55	1,17,985.02
212	17/08/2021 04:39:13 PM	17/08/2021	NEFT-N229211604387469-FASHNEAR		Cr.	INR	9,551.92	1,17,071.47
213	13/08/2021 07:36:13 PM	13/08/2021	NEFT-N225211601768584-FASHNEAR		Cr.	INR	2,788.26	1,07,519.55
214	13/08/2021 05:41:38 PM	13/08/2021	NEFT-N225211601506824-FASHNEAR		Cr.	INR	709.29	1,04,731.29
215	12/08/2021 06:38:02 PM	12/08/2021	NEFT-N224211600303163-FASHNEAR		Cr.	INR	3,908.08	1,04,022.00
216	12/08/2021 06:06:40 PM	12/08/2021	NEFT-N224211600253820-FASHNEAR		Cr.	INR	150.36	1,00,113.92
217	11/08/2021 07:35:41 PM	11/08/2021	NEFT-N223211598975793-FASHNEAR		Cr.	INR	3,938.15	99,963.56
218	11/08/2021 06:27:03 PM	11/08/2021	NEFT-N223211598883969-FASHNEAR		Cr.	INR	150.36	96,025.41
219	10/08/2021 06:39:45 PM	10/08/2021	NEFT-N222211597496507-FASHNEAR		Cr.	INR	150.36	95,875.05
220	10/08/2021 06:09:45 PM	10/08/2021	NEFT-N222211597411484-FASHNEAR		Cr.	INR	2,800.34	95,724.69
221	09/08/2021 07:34:26 PM	09/08/2021	UPI/122102278277/COTTON CRYSTAL		Dr.	INR	4,200.00	92,924.35
222	09/08/2021 06:35:53 PM	09/08/2021	NEFT-N221211595671258-FASHNEAR		Cr.	INR	932.39	97,124.35
223	09/08/2021 05:38:43 PM	09/08/2021	NEFT-N221211595489980-FASHNEAR		Cr.	INR	13,701.19	96,191.96
224	07/08/2021 04:34:11 PM	07/08/2021	UPI/121974618895/Aadyasakti Electrical		Dr.	INR	1,350.00	82,490.77
225	06/08/2021 08:06:08 PM	06/08/2021	NEFT-N218211592376238-FASHNEAR		Cr.	INR	203.24	83,840.77
226	06/08/2021 08:05:43 PM	06/08/2021	NEFT-N218211592407659-FASHNEAR		Cr.	INR	5,678.47	83,637.53
227	06/08/2021 02:35:23 PM	06/08/2021	NEFT-000191612483-EPIMONEY PRI		Cr.	INR	164.17	77,959.06
228	05/08/2021 07:10:34 PM	05/08/2021	NEFT-N217211590951667-FASHNEAR		Cr.	INR	6,484.59	77,794.89
229	05/08/2021 06:09:18 PM	05/08/2021	NEFT-N217211590750578-FASHNEAR		Cr.	INR	623.96	71,310.30
230	05/08/2021 03:43:35 PM	05/08/2021	SELF	903116	Dr.	INR	1,00,000.00	70,686.34
231	04/08/2021 05:41:01 PM	04/08/2021	NEFT-N216211589014615-FASHNEAR		Cr.	INR	203.24	1,70,686.34
232	04/08/2021 05:40:57 PM	04/08/2021	NEFT-N216211588982710-FASHNEAR		Cr.	INR	9,208.37	1,70,483.10
233	04/08/2021 03:07:06 PM	04/08/2021	NEFT-000191143827-EPIMONEY PRI		Cr.	INR	164.17	1,61,274.73

234	04/08/2021 02:35:48 PM	04/08/2021	J J COLLECTION	903115	Dr.	INR	55,322.00	1,61,110.56
235	03/08/2021 09:09:17 PM	03/08/2021	UPI/121548081246/TIMBADIYA MAYUR VINUBHAI		Dr.	INR	2,000.00	2,16,432.56
236	03/08/2021 06:12:09 PM	03/08/2021	NEFT-N215211587779027-FASHNEAR		Cr.	INR	6,974.08	2,18,432.56
237	03/08/2021 06:05:29 PM	03/08/2021	NEFT-N215211587773027-FASHNEAR		Cr.	INR	387.78	2,11,458.48
238	03/08/2021 05:34:43 PM	03/08/2021	UPI/121521062537/Jay Yogeshwar Embro Art		Dr.	INR	20,000.00	2,11,070.70
239	02/08/2021 07:36:56 PM	02/08/2021	NEFT-N214211586268650-FASHNEAR		Cr.	INR	25,316.22	2,31,070.70
240	02/08/2021 06:35:25 PM	02/08/2021	NEFT-N214211586155468-FASHNEAR		Cr.	INR	998.74	2,05,754.48
241	02/08/2021 04:25:43 PM	02/08/2021	ACH-EMI-K1VCMV1YT1N2		Dr.	INR	7,975.00	2,04,755.74
242	02/08/2021 01:35:37 PM	02/08/2021	NEFT-000190551337-EPIMONEY PRI		Cr.	INR	129.17	2,12,730.74
243	30/07/2021 04:41:05 PM	30/07/2021	NEFT-N211211582380174-FASHNEAR		Cr.	INR	465.76	2,12,601.57
244	30/07/2021 04:23:25 PM	30/07/2021	ANNUAL_CARDFEE_652154*****4201_JUL21		Dr.	INR	259.60	2,12,135.81
245	30/07/2021 04:06:05 PM	30/07/2021	NEFT-N211211582224332-FASHNEAR		Cr.	INR	5,530.37	2,12,395.41
246	29/07/2021 06:35:13 PM	29/07/2021	NEFT-N210211581273005-FASHNEAR		Cr.	INR	10,225.68	2,06,865.04
247	29/07/2021 06:07:56 PM	29/07/2021	NEFT-N210211581182151-FASHNEAR		Cr.	INR	43.69	1,96,639.36
248	28/07/2021 02:35:14 PM	28/07/2021	NEFT-N209211579586907-FASHNEAR		Cr.	INR	935.14	1,96,595.67
249	28/07/2021 02:34:51 PM	28/07/2021	NEFT-N209211579606935-FASHNEAR		Cr.	INR	10,323.65	1,95,660.53
250	27/07/2021 07:46:10 PM	27/07/2021	UPI/120837507209/M2M Fashion		Dr.	INR	2,900.00	1,85,336.88
251	27/07/2021 07:34:31 PM	27/07/2021	NEFT-N208211578960244-FASHNEAR		Cr.	INR	9,572.71	1,88,236.88
252	27/07/2021 05:35:37 PM	27/07/2021	NEFT-N208211578741672-FASHNEAR		Cr.	INR	1,279.47	1,78,664.17
253	26/07/2021 07:05:15 PM	26/07/2021	NEFT-N207211577733351-FASHNEAR		Cr.	INR	31,327.60	1,77,384.70
254	26/07/2021 05:38:16 PM	26/07/2021	NEFT-N207211577500752-FASHNEAR		Cr.	INR	1,857.01	1,46,057.10
255	26/07/2021 12:17:44 PM	26/07/2021	UPI/120719988275/DARSHAN PRAFULBHAI SOLANKI		Dr.	INR	1,500.00	1,44,200.09
256	25/07/2021 10:11:38 PM	25/07/2021	UPI/120616424139/VIPUL MANJIBHAI RATHOD		Dr.	INR	1,900.00	1,45,700.09
257	23/07/2021 06:09:53 PM	23/07/2021	NEFT-N204211575679065-FASHNEAR		Cr.	INR	745.10	1,47,600.09
258	23/07/2021 06:05:43 PM	23/07/2021	NEFT-N204211575660946-FASHNEAR		Cr.	INR	5,682.85	1,46,854.99
259	23/07/2021 11:04:54 AM	23/07/2021	NEFT-N204211574825242-FASHNEAR		Cr.	INR	778.77	1,41,172.14
260	23/07/2021 10:04:50 AM	23/07/2021	NEFT-N204211574737226-FASHNEAR		Cr.	INR	9,569.92	1,40,393.37
261	20/07/2021 06:37:55 PM	20/07/2021	NEFT-N201211572696062-FASHNEAR		Cr.	INR	7,077.69	1,30,823.45
262	20/07/2021 06:05:18 PM	20/07/2021	NEFT-N201211572590577-FASHNEAR		Cr.	INR	511.89	1,23,745.76
263	19/07/2021 06:35:08 PM	19/07/2021	NEFT-N200211571447045-FASHNEAR		Cr.	INR	19,846.78	1,23,233.87
264	19/07/2021 06:05:18 PM	19/07/2021	NEFT-N200211571382465-FASHNEAR		Cr.	INR	1,953.14	1,03,387.09
265	19/07/2021 01:57:48 PM	19/07/2021	UPI/120046879106/KAJAL ASHOKBHAI NASIT		Dr.	INR	15,000.00	1,01,433.95
266	17/07/2021 11:37:52 AM	17/07/2021	UPI/119823633632/BHIMANI JARMINKUMAR D		Dr.	INR	1,280.00	1,16,433.95
267	16/07/2021 06:37:57 PM	16/07/2021	NEFT-N197211569178978-FASHNEAR		Cr.	INR	327.44	1,17,713.95
268	16/07/2021 06:37:49 PM	16/07/2021	NEFT-N197211569213503-FASHNEAR		Cr.	INR	7,508.62	1,17,386.51
269	16/07/2021 03:09:39 PM	16/07/2021	UPI/119715267740/LINKEN BURG		Dr.	INR	5,200.00	1,09,877.89
270	15/07/2021 08:23:55 PM	15/07/2021	UPI/119608255860/BHIMANI JARMINKUMAR D		Dr.	INR	20,440.00	1,15,077.89
271	15/07/2021 06:58:01 PM	15/07/2021	NEFT-N196211568033575-FASHNEAR		Cr.	INR	8,139.44	1,35,517.89
272	15/07/2021 06:57:40 PM	15/07/2021	NEFT-N196211568051844-FASHNEAR		Cr.	INR	972.60	1,27,378.45
273	14/07/2021 07:25:27 PM	14/07/2021	NEFT-24545578281DC-RUSHAAN CON		Cr.	INR	10,000.00	1,26,405.85
274	14/07/2021 03:38:27 PM	14/07/2021	NEFT-N195211566474940-FASHNEAR		Cr.	INR	596.08	1,16,405.85
275	14/07/2021 03:35:21 PM	14/07/2021	NEFT-N195211566494772-FASHNEAR		Cr.	INR	4,067.38	1,15,809.77
276	14/07/2021 10:05:06 AM	14/07/2021	UPI/119521903753/LOOGDA HOUSE		Cr.	INR	25,019.00	1,11,742.39
277	13/07/2021 06:08:10 PM	13/07/2021	NEFT-N194211565534356-FASHNEAR		Cr.	INR	1,737.80	86,723.39
278	13/07/2021 06:05:37 PM	13/07/2021	NEFT-N194211565532494-FASHNEAR		Cr.	INR	7,152.34	84,985.59
279	12/07/2021 06:46:02 PM	12/07/2021	NEFT-N193211564158168-FASHNEAR		Cr.	INR	2,992.60	77,833.25
280	12/07/2021 06:29:52 PM	12/07/2021	NEFT-N193211564179584-FASHNEAR		Cr.	INR	35,649.29	74,840.65
281	09/07/2021 06:11:46 PM	09/07/2021	NEFT-N190211561728835-FASHNEAR		Cr.	INR	8,908.08	39,191.36
282	09/07/2021 06:11:20 PM	09/07/2021	NEFT-N190211561770100-FASHNEAR		Cr.	INR	178.42	30,283.28
283	09/07/2021 03:40:52 PM	09/07/2021	UPI/119038083046/BHIMANI JARMINKUMAR D		Dr.	INR	3,000.00	30,104.86
284	09/07/2021 01:21:35 PM	09/07/2021	000537-HDF-VRAJ		Cr.	INR	12,600.00	33,104.86

285	09/07/2021 10:35:00 AM	09/07/2021	NEFT-N190211560765764-FASHNEAR		Cr.	INR	505.48	20,504.86
286	08/07/2021 06:45:37 PM	08/07/2021	NEFT-N189211560368969-FASHNEAR		Cr.	INR	9,998.18	19,999.38
287	07/07/2021 06:08:32 PM	07/07/2021	NEFT-N188211558741005-FASHNEAR		Cr.	INR	937.64	10,001.20
288	07/07/2021 06:05:48 PM	07/07/2021	NEFT-N188211558776984-FASHNEAR		Cr.	INR	8,471.16	9,063.56
289	07/07/2021 03:18:23 PM	07/07/2021	SELF	903114	Dr.	INR	1,15,000.00	592.40
290	06/07/2021 07:07:34 PM	06/07/2021	NEFT-N187211557241655-FASHNEAR		Cr.	INR	11,853.57	1,15,592.40
291	06/07/2021 06:11:01 PM	06/07/2021	NEFT-N187211557103547-FASHNEAR		Cr.	INR	420.92	1,03,738.83
292	06/07/2021 04:19:57 PM	06/07/2021	J J COLLECTION	903113	Dr.	INR	56,944.00	1,03,317.91
293	06/07/2021 11:39:25 AM	06/07/2021	UPI/118708430289/TIMBADIYA MAYUR VINUBHAI		Dr.	INR	20,000.00	1,60,261.91
294	05/07/2021 08:45:32 PM	05/07/2021	UPI/118673972584/DESAI NIKUNJ KANUBHAI		Dr.	INR	6,000.00	1,80,261.91
295	05/07/2021 06:37:32 PM	05/07/2021	NEFT-N186211555668161-FASHNEAR		Cr.	INR	47,073.15	1,86,261.91
296	05/07/2021 04:35:25 PM	05/07/2021	NEFT-N186211555196082-FASHNEAR		Cr.	INR	3,864.97	1,39,188.76
297	03/07/2021 01:03:46 PM	03/07/2021	000445-HDF-VRAJ		Cr.	INR	10,750.00	1,35,323.79
298	03/07/2021 10:34:43 AM	03/07/2021	NEFT-N184211552960256-FASHNEAR		Cr.	INR	391.87	1,24,573.79
299	02/07/2021 07:06:10 PM	02/07/2021	NEFT-N183211552664098-FASHNEAR		Cr.	INR	13,837.47	1,24,181.92
300	01/07/2021 06:34:37 PM	01/07/2021	NEFT-N182211551257725-FASHNEAR		Cr.	INR	17,172.82	1,10,344.45
301	01/07/2021 04:47:36 PM	01/07/2021	NEFT-N182211550937578-FASHNEAR		Cr.	INR	1,696.23	93,171.63
302	01/07/2021 01:50:14 PM	01/07/2021	ACH-PRESENTATION-B5LDH2T4W3LT		Dr.	INR	7,975.00	91,475.40
303	30/06/2021 10:33:50 PM	30/06/2021	NEFT-N181211549258728-FASHNEAR		Cr.	INR	1,472.62	99,450.40
304	30/06/2021 09:35:34 PM	30/06/2021	NEFT-N181211549327436-FASHNEAR		Cr.	INR	16,468.07	97,977.78
305	29/06/2021 06:56:40 PM	29/06/2021	NEFT-N180211547564284-FASHNEAR		Cr.	INR	633.58	81,509.71
306	29/06/2021 06:43:08 PM	29/06/2021	NEFT-N180211547522645-FASHNEAR		Cr.	INR	5,368.29	80,876.13
307	29/06/2021 03:42:25 PM	29/06/2021	NEFT-VARA000003284138-PATEL MA		Cr.	INR	12,006.00	75,507.84
308	28/06/2021 08:42:51 PM	28/06/2021	NEFT-N179211545972992-FASHNEAR		Cr.	INR	23,582.73	63,501.84
309	28/06/2021 08:35:03 PM	28/06/2021	NEFT-N179211545961788-FASHNEAR		Cr.	INR	1,174.49	39,919.11
310	28/06/2021 10:05:14 AM	28/06/2021	NEFT-000183580555-EPIMONEY PRI		Cr.	INR	725.73	38,744.62
311	26/06/2021 06:36:03 PM	26/06/2021	UPI/117798140669/Sitaram Wooden Furniture		Dr.	INR	10,000.00	38,018.89
312	25/06/2021 06:09:52 PM	25/06/2021	NEFT-N176211544006608-FASHNEAR		Cr.	INR	6,041.70	48,018.89
313	25/06/2021 06:09:34 PM	25/06/2021	NEFT-N176211544005267-FASHNEAR		Cr.	INR	423.89	41,977.19
314	25/06/2021 09:36:30 AM	25/06/2021	NEFT-000183248290-EPIMONEY PRI		Cr.	INR	345.11	41,553.30
315	24/06/2021 06:07:17 PM	24/06/2021	NEFT-N175211542967888-FASHNEAR		Cr.	INR	675.52	41,208.19
316	24/06/2021 06:06:57 PM	24/06/2021	NEFT-N175211543018215-FASHNEAR		Cr.	INR	8,020.32	40,532.67
317	24/06/2021 03:08:07 PM	24/06/2021	UPI/117515230739/GOPAL		Dr.	INR	1,350.00	32,512.35
318	23/06/2021 06:08:40 PM	23/06/2021	NEFT-N174211542015772-FASHNEAR		Cr.	INR	8,223.04	33,862.35
319	23/06/2021 05:37:10 PM	23/06/2021	NEFT-N174211541903870-FASHNEAR		Cr.	INR	482.06	25,639.31
320	23/06/2021 09:36:28 AM	23/06/2021	NEFT-000182927148-EPIMONEY PRI		Cr.	INR	749.21	25,157.25
321	23/06/2021 09:36:20 AM	23/06/2021	NEFT-000182927102-EPIMONEY PRI		Cr.	INR	16.36	24,408.04
322	22/06/2021 06:37:43 PM	22/06/2021	NEFT-N173211541075452-FASHNEAR		Cr.	INR	462.37	24,391.68
323	22/06/2021 06:11:48 PM	22/06/2021	NEFT-N173211541029103-FASHNEAR		Cr.	INR	3,592.99	23,929.31
324	21/06/2021 07:05:34 PM	21/06/2021	NEFT-N172211540044495-FASHNEAR		Cr.	INR	15,580.86	20,336.32
325	21/06/2021 06:05:43 PM	21/06/2021	NEFT-N172211539952897-FASHNEAR		Cr.	INR	1,188.18	4,755.46
326	21/06/2021 09:35:21 AM	21/06/2021	NEFT-000182601082-EPIMONEY PRI		Cr.	INR	398.31	3,567.28
327	21/06/2021 09:03:49 AM	21/06/2021	NEFT-000182598614-EPIMONEY PRI		Cr.	INR	471.77	3,168.97
328	19/06/2021 11:34:45 AM	19/06/2021	UPI/117000662150/LINKENBURG		Dr.	INR	3,900.00	2,697.20
329	18/06/2021 06:12:08 PM	18/06/2021	NEFT-N169211538085427-FASHNEAR		Cr.	INR	5,028.91	6,597.20
330	18/06/2021 06:08:22 PM	18/06/2021	NEFT-N169211538048347-FASHNEAR		Cr.	INR	29.02	1,568.29
331	18/06/2021 03:06:52 PM	18/06/2021	NEFT-000182293498-EPIMONEY PRI		Cr.	INR	652.79	1,539.27
332	18/06/2021 02:09:10 PM	18/06/2021	NEFT-000182285034-EPIMONEY PRI		Cr.	INR	535.88	886.48
333	18/06/2021 02:00:42 PM	18/06/2021	SELF	903112	Dr.	INR	1,60,000.00	350.60
334	17/06/2021 06:07:39 PM	17/06/2021	NEFT-N168211536987964-FASHNEAR		Cr.	INR	10,716.53	1,60,350.60
335	17/06/2021 06:07:17 PM	17/06/2021	NEFT-N168211536975281-FASHNEAR		Cr.	INR	843.68	1,49,634.07

336	16/06/2021 06:13:35 PM	16/06/2021	NEFT-N167211536011068-FASHNEAR		Cr.	INR	599.06	1,48,790.39
337	16/06/2021 06:08:17 PM	16/06/2021	NEFT-N167211535977618-FASHNEAR		Cr.	INR	1,333.45	1,48,191.33
338	16/06/2021 05:46:36 PM	16/06/2021	NEFT-N167211535923217-FASHNEAR		Cr.	INR	8,105.86	1,46,857.88
339	16/06/2021 05:40:59 PM	16/06/2021	NEFT-N167211535891902-FASHNEAR		Cr.	INR	17,814.32	1,38,752.02
340	16/06/2021 09:36:58 AM	16/06/2021	NEFT-000181929890-EPIMONEY PRI		Cr.	INR	490.63	1,20,937.70
341	16/06/2021 09:06:09 AM	16/06/2021	NEFT-000181927648-EPIMONEY PRI		Cr.	INR	418.61	1,20,447.07
342	15/06/2021 10:27:48 AM	15/06/2021	UPI/116610947915/MEET BHARATBHAI BHIMANI		Dr.	INR	5,000.00	1,20,028.46
343	15/06/2021 09:11:43 AM	15/06/2021	UPI/116609183422/50100243758514@hdfc0001704		Dr.	INR	20,000.00	1,25,028.46
344	15/06/2021 09:10:48 AM	15/06/2021	Ret-UPI/116609174814/ANGEL BROKING LTD		Cr.	INR	20,000.00	1,45,028.46
345	15/06/2021 09:10:46 AM	15/06/2021	UPI/116609174814/ANGEL BROKING LTD		Dr.	INR	20,000.00	1,25,028.46
346	15/06/2021 09:07:19 AM	15/06/2021	UPI/116609970348/KAJALBEN ASHOKBHAI NASHIT		Cr.	INR	20,000.00	1,45,028.46
347	14/06/2021 06:38:54 PM	14/06/2021	NEFT-N165211533668558-FASHNEAR		Cr.	INR	45,565.95	1,25,028.46
348	14/06/2021 03:06:38 PM	14/06/2021	NEFT-000181638343-EPIMONEY PRI		Cr.	INR	154.22	79,462.51
349	14/06/2021 02:38:38 PM	14/06/2021	NEFT-N165211533163091-FASHNEAR		Cr.	INR	5,597.28	79,308.29
350	11/06/2021 06:41:43 PM	11/06/2021	NEFT-N162211531781382-FASHNEAR		Cr.	INR	12,517.53	73,711.01
351	11/06/2021 06:13:17 PM	11/06/2021	NEFT-N162211531633238-FASHNEAR		Cr.	INR	294.12	61,193.48
352	11/06/2021 02:43:32 PM	11/06/2021	NEFT-000181277231-EPIMONEY PRI		Cr.	INR	521.71	60,899.36
353	11/06/2021 10:37:18 AM	11/06/2021	NEFT-000181230656-EPIMONEY PRI		Cr.	INR	384.82	60,377.65
354	10/06/2021 07:39:58 PM	10/06/2021	NEFT-N161211530604724-FASHNEAR		Cr.	INR	13,978.67	59,992.83
355	10/06/2021 05:38:32 PM	10/06/2021	NEFT-N161211530342624-FASHNEAR		Cr.	INR	774.12	46,014.16
356	10/06/2021 05:38:31 PM	10/06/2021	NEFT-N161211530351467-FASHNEAR		Cr.	INR	894.76	45,240.04
357	10/06/2021 12:39:01 PM	10/06/2021	UPI/116116037001/BilldeskTataCapitalHousingFinance		Dr.	INR	14,958.19	44,345.28
358	09/06/2021 06:37:22 PM	09/06/2021	NEFT-N160211529066573-FASHNEAR		Cr.	INR	12,831.42	59,303.47
359	09/06/2021 10:08:23 AM	09/06/2021	NEFT-000180850972-EPIMONEY PRI		Cr.	INR	12.96	46,472.05
360	09/06/2021 10:08:19 AM	09/06/2021	NEFT-000180850955-EPIMONEY PRI		Cr.	INR	829.88	46,459.09
361	08/06/2021 07:08:35 PM	08/06/2021	NEFT-N159211527817958-FASHNEAR		Cr.	INR	15,571.76	45,629.21
362	08/06/2021 06:07:15 PM	08/06/2021	NEFT-N159211527658966-FASHNEAR		Cr.	INR	2,038.80	30,057.45
363	08/06/2021 05:23:49 PM	08/06/2021	J J COLLECTION	903111	Dr.	INR	86,820.00	28,018.65
364	08/06/2021 12:10:22 PM	08/06/2021	NEFT-N159211526908093-FASHNEAR		Cr.	INR	3,309.10	1,14,838.65
365	08/06/2021 07:36:35 AM	08/06/2021	NEFT-N159211526582397-FASHNEAR		Cr.	INR	36,603.00	1,11,529.55
366	07/06/2021 07:01:29 PM	07/06/2021	SMS_CHARGE_FOR_JAN21_TO_MAR21		Dr.	INR	17.70	74,926.55
367	07/06/2021 03:10:36 PM	07/06/2021	NEFT-000180483349-EPIMONEY PRI		Cr.	INR	547.59	74,944.25
368	07/06/2021 10:35:39 AM	07/06/2021	NEFT-000180410604-EPIMONEY PRI		Cr.	INR	314.58	74,396.66
369	07/06/2021 09:27:25 AM	07/06/2021	UPI/115873162199/DESAI NIKUNJ KANUBHAI		Dr.	INR	25,000.00	74,082.08
370	07/06/2021 09:27:08 AM	07/06/2021	UPI/115814031189/DESAI NIKUNJ KANUBHAI		Dr.	INR	25,000.00	99,082.08
371	06/06/2021 12:41:58 PM	06/06/2021	UPI/115731299082/DESAI NIKUNJ KANUBHAI		Dr.	INR	3,000.00	1,24,082.08
372	04/06/2021 06:14:39 PM	04/06/2021	NEFT-N155211523139655-FASHNEAR		Cr.	INR	966.64	1,27,082.08
373	04/06/2021 06:09:10 PM	04/06/2021	NEFT-N155211523186862-FASHNEAR		Cr.	INR	9,490.07	1,26,115.44
374	04/06/2021 02:08:12 PM	04/06/2021	NEFT-000179874868-EPIMONEY PRI		Cr.	INR	259.47	1,16,625.37
375	03/06/2021 06:46:45 PM	03/06/2021	NEFT-N154211522034498-FASHNEAR		Cr.	INR	10,052.74	1,16,365.90
376	03/06/2021 02:44:52 PM	03/06/2021	NEFT-N154211521599571-FASHNEAR		Cr.	INR	745.42	1,06,313.16
377	03/06/2021 10:37:33 AM	03/06/2021	NEFT-N154211521197276-FASHNEAR		Cr.	INR	1,400.01	1,05,567.74
378	02/06/2021 06:40:31 PM	02/06/2021	NEFT-N153211520886200-FASHNEAR		Cr.	INR	13,931.51	1,04,167.73
379	02/06/2021 11:07:51 AM	02/06/2021	NEFT-000179162922-EPIMONEY PRI		Cr.	INR	164.70	90,236.22
380	02/06/2021 10:35:42 AM	02/06/2021	NEFT-000179157355-EPIMONEY PRI		Cr.	INR	514.68	90,071.52
381	01/06/2021 07:37:04 PM	01/06/2021	NEFT-24265597861DC-SHREE LAXMI		Cr.	INR	11,564.00	89,556.84
382	01/06/2021 06:19:30 PM	01/06/2021	NEFT-N152211519642996-FASHNEAR		Cr.	INR	15,286.30	77,992.84
383	01/06/2021 06:14:23 PM	01/06/2021	NEFT-N152211519642547-FASHNEAR		Cr.	INR	861.16	62,706.54
384	01/06/2021 04:16:26 PM	01/06/2021	UPI/115248952861/LINKENBURG		Dr.	INR	5,000.00	61,845.38
385	01/06/2021 11:11:38 AM	01/06/2021	ACH-EMI-YM68BCCD9ND4		Dr.	INR	7,975.00	66,845.38
386	31/05/2021 06:36:17 PM	31/05/2021	NEFT-N151211517969429-FASHNEAR		Cr.	INR	3,154.48	74,820.38

387	31/05/2021 04:43:13 PM	31/05/2021	NEFT-N151211517722610-FASHNEAR		Cr.	INR	38,768.81	71,665.90
388	29/05/2021 01:28:00 PM	29/05/2021	UPI/114913704135/MUKESHBHAI MANUBHAI LAKHANI		Dr.	INR	700.00	32,897.09
389	28/05/2021 06:10:30 PM	28/05/2021	NEFT-N148211515722106-FASHNEAR		Cr.	INR	1,575.99	33,597.09
390	28/05/2021 06:07:46 PM	28/05/2021	NEFT-N148211515749641-FASHNEAR		Cr.	INR	49.20	32,021.10
391	28/05/2021 06:07:24 PM	28/05/2021	NEFT-N148211515713438-FASHNEAR		Cr.	INR	9,356.43	31,971.90
392	28/05/2021 03:09:05 PM	28/05/2021	NEFT-000178033395-EPIMONEY PRI		Cr.	INR	523.48	22,615.47
393	27/05/2021 06:36:06 PM	27/05/2021	NEFT-N147211514574147-FASHNEAR		Cr.	INR	17,397.30	22,091.99
394	27/05/2021 06:05:54 PM	27/05/2021	NEFT-N147211514464778-FASHNEAR		Cr.	INR	1,570.41	4,694.69
395	27/05/2021 12:44:22 PM	27/05/2021	SELF	903110	Dr.	INR	2,22,000.00	3,124.28
396	26/05/2021 12:22:28 PM	26/05/2021	UPI/114612354984/BHIMANI JARMINKUMAR D		Dr.	INR	16,172.00	2,25,124.28
397	26/05/2021 12:21:29 PM	26/05/2021	UPI/114612360649/BHIMANI JARMINKUMAR D		Dr.	INR	25,000.00	2,41,296.28
398	25/05/2021 06:42:02 PM	25/05/2021	NEFT-N145211512914986-FASHNEAR		Cr.	INR	4,835.89	2,66,296.28
399	25/05/2021 05:44:19 PM	25/05/2021	UPI/114517700094/GOOGLEPAY		Cr.	INR	5.00	2,61,460.39
400	25/05/2021 05:43:52 PM	25/05/2021	UPI/114517781330/VIRANI NIRAJ DHIRUBHAI		Dr.	INR	5,200.00	2,61,455.39
401	25/05/2021 05:10:30 PM	25/05/2021	NEFT-SBIC300109735027-e PAO GS		Cr.	INR	21,500.00	2,66,655.39
402	25/05/2021 05:07:23 PM	25/05/2021	NEFT-N145211512773834-FASHNEAR		Cr.	INR	1,265.60	2,45,155.39
403	24/05/2021 06:07:30 PM	24/05/2021	NEFT-N144211511933588-FASHNEAR		Cr.	INR	18,904.77	2,43,889.79
404	24/05/2021 04:08:47 PM	24/05/2021	NEFT-000177286309-EPIMONEY PRI		Cr.	INR	538.65	2,24,985.02
405	24/05/2021 04:05:59 PM	24/05/2021	NEFT-N144211511710236-FASHNEAR		Cr.	INR	2,168.09	2,24,446.37
406	24/05/2021 09:04:04 AM	24/05/2021	NEFT-000177211521-EPIMONEY PRI		Cr.	INR	32.23	2,22,278.28
407	22/05/2021 11:21:36 AM	22/05/2021	UPI/114211880804/LATHIYA RAHUL GHANSHYAMBHAI		Dr.	INR	5,000.00	2,22,246.05
408	21/05/2021 06:13:08 PM	21/05/2021	NEFT-N141211510456896-FASHNEAR		Cr.	INR	9,449.23	2,27,246.05
409	21/05/2021 03:30:39 PM	21/05/2021	UPI/114115051632/Shilpa BenMaheshbhai Parmar		Dr.	INR	10,000.00	2,17,796.82
410	21/05/2021 03:07:38 PM	21/05/2021	NEFT-000176995568-EPIMONEY PRI		Cr.	INR	706.24	2,27,796.82
411	21/05/2021 09:36:18 AM	21/05/2021	NEFT-000176954999-EPIMONEY PRI		Cr.	INR	629.96	2,27,090.58
412	20/05/2021 06:38:34 PM	20/05/2021	NEFT-N140211509655259-FASHNEAR		Cr.	INR	8,557.58	2,26,460.62
413	20/05/2021 12:37:14 PM	20/05/2021	NEFT-N140211509147815-FASHNEAR		Cr.	INR	439.33	2,17,903.04
414	19/05/2021 06:40:18 PM	19/05/2021	NEFT-N139211508751975-FASHNEAR		Cr.	INR	7,165.90	2,17,463.71
415	19/05/2021 06:39:40 PM	19/05/2021	NEFT-N139211508734000-FASHNEAR		Cr.	INR	194.99	2,10,297.81
416	19/05/2021 12:38:43 PM	19/05/2021	NEFT-N139211508249413-FASHNEAR		Cr.	INR	549.52	2,10,102.82
417	19/05/2021 09:47:12 AM	19/05/2021	NEFT-000176676771-EPIMONEY PRI		Cr.	INR	364.91	2,09,553.30
418	19/05/2021 09:46:55 AM	19/05/2021	NEFT-000176676939-EPIMONEY PRI		Cr.	INR	171.40	2,09,188.39
419	18/05/2021 06:09:04 PM	18/05/2021	NEFT-N138211507693937-FASHNEAR		Cr.	INR	10,646.97	2,09,016.99
420	18/05/2021 12:35:52 PM	18/05/2021	NEFT-N138211507259639-FASHNEAR		Cr.	INR	790.33	1,98,370.02
421	17/05/2021 06:37:44 PM	17/05/2021	NEFT-N137211506752533-FASHNEAR		Cr.	INR	31,896.42	1,97,579.69
422	17/05/2021 03:56:32 PM	17/05/2021	NEFT-000176449329-EPIMONEY PRI		Cr.	INR	158.25	1,65,683.27
423	17/05/2021 03:53:09 PM	17/05/2021	NEFT-000176448002-EPIMONEY PRI		Cr.	INR	676.32	1,65,525.02
424	17/05/2021 01:06:00 PM	17/05/2021	NEFT-N137211506287815-FASHNEAR		Cr.	INR	1,823.09	1,64,848.70
425	14/05/2021 06:07:03 PM	14/05/2021	NEFT-N134211504886956-FASHNEAR		Cr.	INR	17,519.67	1,63,025.61
426	14/05/2021 12:36:57 PM	14/05/2021	NEFT-N134211504548455-FASHNEAR		Cr.	INR	1,430.88	1,45,505.94
427	14/05/2021 09:36:38 AM	14/05/2021	NEFT-000176093223-EPIMONEY PRI		Cr.	INR	182.03	1,44,075.06
428	12/05/2021 06:13:26 PM	12/05/2021	NEFT-N132211503307167-FASHNEAR		Cr.	INR	10,562.01	1,43,893.03
429	12/05/2021 12:41:55 PM	12/05/2021	NEFT-N132211502624967-FASHNEAR		Cr.	INR	1,145.58	1,33,331.02
430	11/05/2021 06:37:21 PM	11/05/2021	NEFT-N131211502163474-FASHNEAR		Cr.	INR	12,016.29	1,32,185.44
431	11/05/2021 04:11:29 PM	11/05/2021	UPI/113116594335/MEET RAMESH KAMANI		Dr.	INR	10,502.00	1,20,169.15
432	11/05/2021 01:10:51 PM	11/05/2021	NEFT-N131211501501315-FASHNEAR		Cr.	INR	1,141.22	1,30,671.15
433	10/05/2021 07:28:16 PM	10/05/2021	NEFT-N130211500839239-FASHNEAR		Cr.	INR	35,064.98	1,29,529.93
434	10/05/2021 03:09:43 PM	10/05/2021	NEFT-N130211500041746-FASHNEAR		Cr.	INR	965.10	94,464.95
435	10/05/2021 02:35:01 PM	10/05/2021	NEFT-000175499837-EPIMONEY PRI		Cr.	INR	318.41	93,499.85
436	10/05/2021 09:17:52 AM	10/05/2021	NEFT-000175422286-EPIMONEY PRI		Cr.	INR	241.12	93,181.44
437	07/05/2021 07:43:57 PM	07/05/2021	UPI/112719174157/BilldeskTataCapitalHousingFinance		Dr.	INR	14,950.60	92,940.32

438	07/05/2021 06:41:06 PM	07/05/2021	NEFT-N127211498492983-FASHNEAR		Cr.	INR	5,923.92	1,07,890.92
439	07/05/2021 06:40:56 PM	07/05/2021	NEFT-N127211498452960-FASHNEAR		Cr.	INR	33.00	1,01,967.00
440	07/05/2021 09:05:34 AM	07/05/2021	NEFT-000175012421-EPIMONEY PRI		Cr.	INR	486.74	1,01,934.00
441	06/05/2021 06:43:44 PM	06/05/2021	NEFT-N126211496787256-FASHNEAR		Cr.	INR	10,062.81	1,01,447.26
442	06/05/2021 02:35:42 PM	06/05/2021	MMS CHRG - IBKL0000000005931414 060521152442		Dr.	INR	9.00	91,384.45
443	06/05/2021 02:35:42 PM	06/05/2021	MMS CHRG - IBKL0000000005931414 060521152442		Dr.	INR	50.00	91,393.45
444	06/05/2021 12:57:47 PM	06/05/2021	NEFT-N126211496125877-FASHNEAR		Cr.	INR	461.56	91,443.45
445	05/05/2021 06:43:14 PM	05/05/2021	NEFT-N125211495438477-FASHNEAR		Cr.	INR	10,722.11	90,981.89
446	05/05/2021 12:44:58 PM	05/05/2021	NEFT-N125211494583175-FASHNEAR		Cr.	INR	519.60	80,259.78
447	05/05/2021 10:41:13 AM	05/05/2021	UPI/112510180058/RATHOD ASHISH KESHAVBHAI		Dr.	INR	2,500.00	79,740.18
448	05/05/2021 08:35:59 AM	05/05/2021	NEFT-000174565891-EPIMONEY PRI		Cr.	INR	164.70	82,240.18
449	04/05/2021 06:09:10 PM	04/05/2021	NEFT-N124211494008938-FASHNEAR		Cr.	INR	11,265.79	82,075.48
450	04/05/2021 03:54:39 PM	04/05/2021	UPI/112415221002/Epimoney Private Limited		Dr.	INR	7,989.16	70,809.69
451	04/05/2021 12:38:46 PM	04/05/2021	NEFT-N124211493375800-FASHNEAR		Cr.	INR	58.04	78,798.85
452	03/05/2021 07:18:49 PM	03/05/2021	NEFT-N123211492861461-FASHNEAR		Cr.	INR	26,058.69	78,740.81
453	03/05/2021 03:12:46 PM	03/05/2021	NEFT-000174146177-EPIMONEY PRI		Cr.	INR	676.79	52,682.12
454	03/05/2021 12:39:04 PM	03/05/2021	NEFT-N123211492061383-FASHNEAR		Cr.	INR	2,140.00	52,005.33
455	02/05/2021 06:37:22 PM	02/05/2021	UPI/112202337052/RAVIKUMAR VINODRAI BHANDERI		Dr.	INR	2,350.00	49,865.33
456	01/05/2021 11:44:31 PM	01/05/2021	UPI/112123143848/BHIMANI JARMINKUMAR D		Dr.	INR	13,734.00	52,215.33
457	30/04/2021 05:10:39 PM	30/04/2021	NEFT-N120211489884767-FASHNEAR		Cr.	INR	7,398.50	65,949.33
458	30/04/2021 12:37:51 PM	30/04/2021	NEFT-N120211489264332-FASHNEAR		Cr.	INR	251.48	58,550.83
459	29/04/2021 05:12:13 PM	29/04/2021	NEFT-N119211488425563-FASHNEAR		Cr.	INR	7,996.59	58,299.35
460	29/04/2021 12:38:44 PM	29/04/2021	NEFT-N119211487887352-FASHNEAR		Cr.	INR	907.24	50,302.76
461	28/04/2021 06:40:23 PM	28/04/2021	NEFT-N118211487355503-FASHNEAR		Cr.	INR	9,071.03	49,395.52
462	28/04/2021 05:58:28 PM	28/04/2021	UPI/111889755288/VIPUL MANJIBHAI RATHOD		Dr.	INR	2,000.00	40,324.49
463	28/04/2021 01:09:20 PM	28/04/2021	NEFT-N118211486748997-FASHNEAR		Cr.	INR	222.46	42,324.49
464	27/04/2021 10:47:05 PM	27/04/2021	UPI/111787030372/VIPUL MANJIBHAI RATHOD		Dr.	INR	10,000.00	42,102.03
465	27/04/2021 08:06:25 PM	27/04/2021	UPI/111763840151/MUKESH PASWAN		Dr.	INR	8,280.00	52,102.03
466	27/04/2021 06:07:35 PM	27/04/2021	NEFT-N117211486182647-FASHNEAR		Cr.	INR	11,381.67	60,382.03
467	27/04/2021 12:07:20 PM	27/04/2021	NEFT-N117211485688300-FASHNEAR		Cr.	INR	370.58	49,000.36
468	26/04/2021 06:35:44 PM	26/04/2021	NEFT-N116211485252232-FASHNEAR		Cr.	INR	34,521.48	48,629.78
469	26/04/2021 01:35:58 PM	26/04/2021	SELF	903109	Dr.	INR	1,75,000.00	14,108.30
470	26/04/2021 12:36:17 PM	26/04/2021	NEFT-N116211484577039-FASHNEAR		Cr.	INR	3,047.90	1,89,108.30
471	26/04/2021 09:03:22 AM	26/04/2021	NEFT-000172674978-EPIMONEY PRI		Cr.	INR	119.10	1,86,060.40
472	23/04/2021 05:36:16 PM	23/04/2021	NEFT-N113211483505751-FASHNEAR		Cr.	INR	9,447.91	1,85,941.30
473	23/04/2021 12:36:52 PM	23/04/2021	NEFT-N113211483022501-FASHNEAR		Cr.	INR	894.12	1,76,493.39
474	22/04/2021 06:36:46 PM	22/04/2021	NEFT-N112211482522926-FASHNEAR		Cr.	INR	22,652.62	1,75,599.27
475	22/04/2021 06:33:13 PM	22/04/2021	UPI/111218999554/VIRANI NIRAJ DHIRUBHAI		Dr.	INR	5,400.00	1,52,946.65
476	22/04/2021 12:07:49 PM	22/04/2021	NEFT-N112211481790202-FASHNEAR		Cr.	INR	2,342.04	1,58,346.65
477	20/04/2021 08:37:27 PM	20/04/2021	UPI/111020198776/MUKUND DURLABHBHAI JETHWA		Cr.	INR	500.00	1,56,004.61
478	20/04/2021 06:07:41 PM	20/04/2021	NEFT-N110211480699901-FASHNEAR		Cr.	INR	1,763.44	1,55,504.61
479	20/04/2021 05:36:24 PM	20/04/2021	NEFT-N110211480648792-FASHNEAR		Cr.	INR	13,667.45	1,53,741.17
480	20/04/2021 09:19:36 AM	20/04/2021	UPI/111009527097/MARUTI DECOR		Dr.	INR	25,000.00	1,40,073.72
481	19/04/2021 06:06:34 PM	19/04/2021	NEFT-N109211479563063-FASHNEAR		Cr.	INR	30,083.71	1,65,073.72
482	19/04/2021 03:41:31 PM	19/04/2021	NEFT-N109211479255608-FASHNEAR		Cr.	INR	2,723.92	1,34,990.01
483	16/04/2021 04:38:18 PM	16/04/2021	NEFT-N106211477260658-FASHNEAR		Cr.	INR	939.40	1,32,266.09
484	16/04/2021 04:38:16 PM	16/04/2021	NEFT-N106211477244040-FASHNEAR		Cr.	INR	5,110.02	1,31,326.69
485	15/04/2021 06:44:13 PM	15/04/2021	NEFT-N105211476217145-FASHNEAR		Cr.	INR	499.67	1,26,216.67
486	15/04/2021 06:13:40 PM	15/04/2021	NEFT-N105211476180528-FASHNEAR		Cr.	INR	16,586.55	1,25,717.00
487	15/04/2021 10:02:57 AM	15/04/2021	UPI/110510934489/50100243758514@hdfc0001704		Dr.	INR	10,000.00	1,09,130.45
488	14/04/2021 07:44:31 PM	14/04/2021	UPI/110417056647/DEVANI SAVANKUMAR		Dr.	INR	1,800.00	1,19,130.45

489	14/04/2021 10:35:11 AM	14/04/2021	NEFT-N104211474417991-FASHNEAR		Cr.	INR	393.01	1,20,930.45
490	14/04/2021 10:06:35 AM	14/04/2021	UPI/110410628319/COTTON CRYSTAL		Dr.	INR	1,930.00	1,20,537.44
491	12/04/2021 06:43:06 PM	12/04/2021	NEFT-N102211473006498-FASHNEAR		Cr.	INR	25,276.49	1,22,467.44
492	12/04/2021 12:46:08 PM	12/04/2021	UPI/110212169127/SANJAYBHAI RAMESHBHAI VALA		Dr.	INR	4,000.00	97,190.95
493	09/04/2021 06:45:01 PM	09/04/2021	NEFT-N099211470638947-FASHNEAR		Cr.	INR	9,067.94	1,01,190.95
494	09/04/2021 02:29:31 PM	09/04/2021	UPI/109914561618/50100243758514@hdfc0001704		Dr.	INR	10,000.00	92,123.01
495	09/04/2021 02:28:55 PM	09/04/2021	UPI/109914556179/50100243758514@hdfc0001704		Dr.	INR	20,000.00	1,02,123.01
496	09/04/2021 02:09:05 PM	09/04/2021	ID029013/09-04-21 14:08:31 /000000913749		Cr.	INR	10,000.00	1,22,123.01
497	09/04/2021 02:08:31 PM	09/04/2021	ID029013/09-04-21 14:08:31 /000000913749		Dr.	INR	10,000.00	1,12,123.01
498	09/04/2021 02:07:38 PM	09/04/2021	ID029013/09-04-21 14:07:03 /000000913747		Cr.	INR	10,000.00	1,22,123.01
499	09/04/2021 02:07:04 PM	09/04/2021	ID029013/09-04-21 14:07:03 /000000913747		Dr.	INR	10,000.00	1,12,123.01
500	08/04/2021 06:43:19 PM	08/04/2021	NEFT-N098211468975148-FASHNEAR		Cr.	INR	8,518.87	1,22,123.01
501	07/04/2021 06:41:55 PM	07/04/2021	NEFT-N097211467161441-FASHNEAR		Cr.	INR	7,221.66	1,13,604.14
502	06/04/2021 06:36:58 PM	06/04/2021	NEFT-N096211465313968-FASHNEAR		Cr.	INR	8,922.84	1,06,382.48
503	06/04/2021 04:12:15 PM	06/04/2021	UPI/109609404116/BHIMANI JARMINKUMAR D		Dr.	INR	15,000.00	97,459.64
504	06/04/2021 11:07:14 AM	06/04/2021	UPI/109611975209/BHIMANI JARMINKUMAR D		Dr.	INR	5,000.00	1,12,459.64
505	05/04/2021 06:40:32 PM	05/04/2021	NEFT-N095211463832332-FASHNEAR		Cr.	INR	48,735.73	1,17,459.64
506	05/04/2021 04:10:44 PM	05/04/2021	URMILA INVESTMENT AN	903098	Dr.	INR	7,975.00	68,723.91
507	04/04/2021 10:52:12 AM	04/04/2021	UPI/109485320043/MUKESH PASWAN		Dr.	INR	6,300.00	76,698.91
508	01/04/2021 05:40:00 PM	01/04/2021	UPI/109189594190/Jay Sainath Trade		Dr.	INR	450.00	82,998.91
509	01/04/2021 05:39:00 PM	01/04/2021	UPI/109111095670/UNDHAD KAMESH RAMJIBHAI		Cr.	INR	1,050.00	83,448.91
510	31/03/2021 10:35:30 PM	31/03/2021	NEFT-N090211458506738-FASHNEAR		Cr.	INR	8,128.03	82,398.91
511	31/03/2021 05:32:18 PM	31/03/2021	NEFT-23900300721DC-RUSHAAN CON		Cr.	INR	10,000.00	74,270.88
512	31/03/2021 03:10:45 PM	31/03/2021	UPI/109027460996/DEVANI SAVANKUMAR		Dr.	INR	3,850.00	64,270.88
513	31/03/2021 11:36:14 AM	31/03/2021	UPI/109011673919/LOVESPREADIN CREATION		Cr.	INR	18,650.00	68,120.88
514	30/03/2021 07:08:00 PM	30/03/2021	UPI/108912882819/MUKESH PASWAN		Dr.	INR	6,500.00	49,470.88
515	30/03/2021 06:18:39 PM	30/03/2021	NEFT-N089211455247240-FASHNEAR		Cr.	INR	42,369.25	55,970.88
516	30/03/2021 01:26:13 PM	30/03/2021	SELF	903108	Dr.	INR	1,20,000.00	13,601.63
517	27/03/2021 09:49:24 AM	27/03/2021	UPI/108600810853/2037102000011495@IBKL0000001		Dr.	INR	6,200.00	1,33,601.63
518	26/03/2021 06:56:44 PM	26/03/2021	UPI/108541604679/PARTH SANCHETI		Dr.	INR	990.00	1,39,801.63
519	26/03/2021 06:49:26 PM	26/03/2021	NEFT-N085211452921829-FASHNEAR		Cr.	INR	10,362.90	1,40,791.63
520	25/03/2021 06:45:12 PM	25/03/2021	NEFT-N084211451368168-FASHNEAR		Cr.	INR	9,381.35	1,30,428.73
521	25/03/2021 03:09:20 PM	25/03/2021	UPI/108454911737/2037102000011495@IBKL0000001		Dr.	INR	5,000.00	1,21,047.38
522	25/03/2021 06:12:10 AM	25/03/2021	CA Keeping Chgs		Dr.	INR	59.00	1,26,047.38
523	24/03/2021 06:44:30 PM	24/03/2021	NEFT-N083211450107569-FASHNEAR		Cr.	INR	10,807.10	1,26,106.38
524	24/03/2021 09:36:08 AM	24/03/2021	NEFT-000166953380-EPIMONEY PRI		Cr.	INR	700.35	1,15,299.28
525	23/03/2021 06:39:04 PM	23/03/2021	NEFT-N082211448865297-FASHNEAR		Cr.	INR	8,829.17	1,14,598.93
526	22/03/2021 08:39:13 PM	22/03/2021	UPI/108120140399/BHIMANI JARMINKUMAR D		Dr.	INR	15,927.00	1,05,769.76
527	22/03/2021 06:11:06 PM	22/03/2021	NEFT-N081211447520921-FASHNEAR		Cr.	INR	33,668.22	1,21,696.76
528	22/03/2021 05:53:41 PM	22/03/2021	UPI/108117147354/BHIMANI JARMINKUMAR D		Dr.	INR	17,208.00	88,028.54
529	22/03/2021 12:38:59 PM	22/03/2021	NEFT-000166594467-EPIMONEY PRI		Cr.	INR	360.94	1,05,236.54
530	22/03/2021 12:06:03 PM	22/03/2021	NEFT-000166591144-EPIMONEY PRI		Cr.	INR	314.87	1,04,875.60
531	19/03/2021 06:14:37 PM	19/03/2021	NEFT-N078211445293585-FASHNEAR		Cr.	INR	11,328.32	1,04,560.73
532	19/03/2021 09:38:53 AM	19/03/2021	NEFT-000166126689-EPIMONEY PRI		Cr.	INR	165.51	93,232.41
533	19/03/2021 09:14:51 AM	19/03/2021	UPI/107809938314/50100243758514@hdfc0001704		Dr.	INR	15,000.00	93,066.90
534	18/03/2021 06:12:39 PM	18/03/2021	NEFT-N077211444081865-FASHNEAR		Cr.	INR	11,747.41	1,08,066.90
535	17/03/2021 06:38:34 PM	17/03/2021	NEFT-N076211442868866-FASHNEAR		Cr.	INR	17,166.73	96,319.49
536	16/03/2021 05:45:22 PM	16/03/2021	NEFT-N075211441523045-FASHNEAR		Cr.	INR	16,271.51	79,152.76
537	15/03/2021 06:11:52 PM	15/03/2021	NEFT-N074211440243689-FASHNEAR		Cr.	INR	41,447.15	62,881.25
538	15/03/2021 10:03:35 AM	15/03/2021	NEFT-000165386855-EPIMONEY PRI		Cr.	INR	428.26	21,434.10
539	12/03/2021 06:18:46 PM	12/03/2021	NEFT-N071211438079399-FASHNEAR		Cr.	INR	20,181.23	21,005.84

540	12/03/2021 04:41:29 PM	12/03/2021	NEFT-000165068698-EPIMONEY PRI		Cr.	INR	666.40	824.61
541	12/03/2021 01:27:57 PM	12/03/2021	SELF	903107	Dr.	INR	2,14,000.00	158.21
542	11/03/2021 01:06:23 PM	11/03/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20		Dr.	INR	17.70	2,14,158.21
543	10/03/2021 06:52:11 PM	10/03/2021	NEFT-N069211435907331-FASHNEAR		Cr.	INR	9,884.91	2,14,175.91
544	10/03/2021 04:47:25 PM	10/03/2021	NEFT-000164659884-EPIMONEY PRI		Cr.	INR	903.05	2,04,291.00
545	10/03/2021 03:30:51 PM	10/03/2021	SELF	903106	Dr.	INR	30,000.00	2,03,387.95
546	10/03/2021 02:01:14 PM	10/03/2021	UPI/106914057045/BHIMANI JARMINKUMAR D		Dr.	INR	11,230.00	2,33,387.95
547	10/03/2021 12:52:21 PM	10/03/2021	345572-CHANDUBHAI		Cr.	INR	1,20,826.00	2,44,617.95
548	10/03/2021 12:52:21 PM	10/03/2021	000511-HDF-VRAJ		Cr.	INR	7,840.00	1,23,791.95
549	10/03/2021 09:20:39 AM	10/03/2021	UPI/106909236034/50100243758514@hdfc0001704		Dr.	INR	12,000.00	1,15,951.95
550	09/03/2021 07:14:16 PM	09/03/2021	NEFT-N068211434234164-FASHNEAR		Cr.	INR	14,445.56	1,27,951.95
551	09/03/2021 02:05:43 PM	09/03/2021	NEFT-23749875441DC-SHREE LAXMI		Cr.	INR	11,564.00	1,13,506.39
552	08/03/2021 06:40:03 PM	08/03/2021	NEFT-N067211432517586-FASHNEAR		Cr.	INR	40,751.45	1,01,942.39
553	05/03/2021 08:06:53 PM	05/03/2021	NEFT-N064211429189671-FASHNEAR		Cr.	INR	6,345.81	61,190.94
554	05/03/2021 04:12:41 PM	05/03/2021	NEFT-000163719506-EPIMONEY PRI		Cr.	INR	360.24	54,845.13
555	04/03/2021 06:15:30 PM	04/03/2021	NEFT-N063211427460353-FASHNEAR		Cr.	INR	10,749.31	54,484.89
556	04/03/2021 02:36:36 PM	04/03/2021	UPI/106314960948/2037102000011495@ibkl0002037		Dr.	INR	10,000.00	43,735.58
557	03/03/2021 06:42:44 PM	03/03/2021	NEFT-N062211426057507-FASHNEAR		Cr.	INR	8,129.35	53,735.58
558	03/03/2021 10:07:09 AM	03/03/2021	NEFT-000163191490-EPIMONEY PRI		Cr.	INR	718.85	45,606.23
559	03/03/2021 09:34:41 AM	03/03/2021	NEFT-000163189160-EPIMONEY PRI		Cr.	INR	182.57	44,887.38
560	02/03/2021 07:04:27 PM	02/03/2021	NEFT-N061211424584386-FASHNEAR		Cr.	INR	7,877.76	44,704.81
561	02/03/2021 03:26:51 PM	02/03/2021	URMILA INVESTMENT AN	903097	Dr.	INR	7,975.00	36,827.05
562	01/03/2021 06:36:44 PM	01/03/2021	NEFT-N060211422561934-FASHNEAR		Cr.	INR	16,190.49	44,802.05
563	01/03/2021 05:13:17 PM	01/03/2021	NEFT-000162793740-EPIMONEY PRI		Cr.	INR	1,115.57	28,611.56
564	01/03/2021 12:14:03 PM	01/03/2021	NEFT-000162696641-EPIMONEY PRI		Cr.	INR	315.14	27,495.99
565	28/02/2021 11:13:36 AM	28/02/2021	UPI/105911833081/ASHISH CHHAGANBHAI DESAI		Dr.	INR	5,000.00	27,180.85
566	26/02/2021 04:43:29 PM	26/02/2021	NEFT-N057211419470599-FASHNEAR		Cr.	INR	2,644.45	32,180.85
567	26/02/2021 03:42:23 PM	26/02/2021	NEFT-000162316250-EPIMONEY PRI		Cr.	INR	61.17	29,536.40
568	26/02/2021 02:02:53 PM	26/02/2021	SELF	903105	Dr.	INR	2,40,000.00	29,475.23
569	26/02/2021 01:09:50 PM	26/02/2021	NEFT-000162282702-EPIMONEY PRI		Cr.	INR	826.30	2,69,475.23
570	25/02/2021 06:10:36 PM	25/02/2021	NEFT-N056211418182165-FASHNEAR		Cr.	INR	1,137.47	2,68,648.93
571	25/02/2021 01:23:12 PM	25/02/2021	345568-CHANDU		Cr.	INR	98,978.00	2,67,511.46
572	25/02/2021 01:23:12 PM	25/02/2021	345571-CHANDU		Cr.	INR	96,433.00	1,68,533.46
573	24/02/2021 06:15:39 PM	24/02/2021	NEFT-N055211417081462-FASHNEAR		Cr.	INR	1,443.31	72,100.46
574	24/02/2021 05:12:33 PM	24/02/2021	NEFT-000161980318-EPIMONEY PRI		Cr.	INR	1,306.35	70,657.15
575	24/02/2021 09:05:08 AM	24/02/2021	NEFT-000161907829-EPIMONEY PRI		Cr.	INR	152.84	69,350.80
576	23/02/2021 06:39:31 PM	23/02/2021	NEFT-N054211415993666-FASHNEAR		Cr.	INR	1,992.35	69,197.96
577	22/02/2021 06:06:49 PM	22/02/2021	NEFT-000161675070-EPIMONEY PRI		Cr.	INR	2,534.48	67,205.61
578	22/02/2021 05:46:27 PM	22/02/2021	UPI/105317600902/ANJANI ELECTRODE SURAT		Dr.	INR	10,000.00	64,671.13
579	22/02/2021 03:37:51 PM	22/02/2021	NEFT-N053211414414163-FASHNEAR		Cr.	INR	6,350.04	74,671.13
580	22/02/2021 12:39:00 PM	22/02/2021	NEFT-000161594613-EPIMONEY PRI		Cr.	INR	817.99	68,321.09
581	20/02/2021 08:05:21 AM	20/02/2021	NEFT-N051211412754078-FASHNEAR		Cr.	INR	507.95	67,503.10
582	17/02/2021 06:11:18 PM	17/02/2021	NEFT-N048211410565401-FASHNEAR		Cr.	INR	1,367.30	66,995.15
583	17/02/2021 09:04:47 AM	17/02/2021	NEFT-000160928330-EPIMONEY PRI		Cr.	INR	1,554.34	65,627.85
584	17/02/2021 09:04:40 AM	17/02/2021	NEFT-000160928008-EPIMONEY PRI		Cr.	INR	156.31	64,073.51
585	16/02/2021 06:35:41 PM	16/02/2021	NEFT-N047211409511057-FASHNEAR		Cr.	INR	2,804.12	63,917.20
586	15/02/2021 09:31:23 PM	15/02/2021	NEFT-000160679151-EPIMONEY PRI		Cr.	INR	2,520.78	61,113.08
587	15/02/2021 06:34:43 PM	15/02/2021	NEFT-N046211408231707-FASHNEAR		Cr.	INR	2,065.41	58,592.30
588	15/02/2021 02:24:43 PM	15/02/2021	UPI/104614990734/2037102000011495@ibkl0002037		Dr.	INR	12,000.00	56,526.89
589	15/02/2021 02:03:50 PM	15/02/2021	NEFT-000160643599-EPIMONEY PRI		Cr.	INR	1,600.51	68,526.89
590	14/02/2021 12:03:02 PM	14/02/2021	NEFT-KKBKH21045821486-SHRADDHA		Cr.	INR	10,864.00	66,926.38

591	13/02/2021 12:52:14 PM	13/02/2021	UPI/104412897827/ANJANI ELECTRODE SURAT		Dr.	INR	11,000.00	56,062.38
592	12/02/2021 04:43:23 PM	12/02/2021	NEFT-N043211405916438-FASHNEAR		Cr.	INR	747.75	67,062.38
593	12/02/2021 04:12:24 PM	12/02/2021	NEFT-000160360785-EPIMONEY PRI		Cr.	INR	2,897.59	66,314.63
594	12/02/2021 01:11:01 PM	12/02/2021	NEFT-000160329739-EPIMONEY PRI		Cr.	INR	1,533.00	63,417.04
595	11/02/2021 06:42:32 PM	11/02/2021	NEFT-N042211404882488-FASHNEAR		Cr.	INR	921.13	61,884.04
596	11/02/2021 06:14:19 PM	11/02/2021	NEFT-N042211404843910-FASHNEAR		Cr.	INR	67.59	60,962.91
597	11/02/2021 03:15:43 PM	11/02/2021	SELF	903104	Dr.	INR	90,000.00	60,895.32
598	10/02/2021 06:13:40 PM	10/02/2021	NEFT-N041211403408696-FASHNEAR		Cr.	INR	772.12	1,50,895.32
599	10/02/2021 04:56:01 PM	10/02/2021	UPI/104116299777/ANJANI ELECTRODE SURAT		Dr.	INR	8,000.00	1,50,123.20
600	10/02/2021 04:18:32 PM	10/02/2021	NEFT-000160025121-EPIMONEY PRI		Cr.	INR	2,619.64	1,58,123.20
601	10/02/2021 10:07:39 AM	10/02/2021	NEFT-000159955629-EPIMONEY PRI		Cr.	INR	361.66	1,55,503.56
602	09/02/2021 06:11:03 PM	09/02/2021	NEFT-N040211401813322-FASHNEAR		Cr.	INR	778.48	1,55,141.90
603	09/02/2021 05:55:32 PM	09/02/2021	IMPS/104017187782/JAYDEEP L/ICICI Ba/XX1898/NA		Cr.	INR	7,000.00	1,54,363.42
604	08/02/2021 07:44:40 PM	08/02/2021	NEFT-N039211400266495-FASHNEAR		Cr.	INR	2,926.40	1,47,363.42
605	08/02/2021 03:41:24 PM	08/02/2021	NEFT-000159631283-EPIMONEY PRI		Cr.	INR	211.00	1,44,437.02
606	08/02/2021 11:05:38 AM	08/02/2021	NEFT-000159578069-EPIMONEY PRI		Cr.	INR	190.23	1,44,226.02
607	05/02/2021 06:28:31 PM	05/02/2021	NEFT-N036211397073003-FASHNEAR		Cr.	INR	904.33	1,44,035.79
608	05/02/2021 05:52:05 PM	05/02/2021	NEFT-000159196643-EPIMONEY PRI		Cr.	INR	2,392.96	1,43,131.46
609	05/02/2021 05:23:42 PM	05/02/2021	NEFT-000159189377-EPIMONEY PRI		Cr.	INR	464.92	1,40,738.50
610	05/02/2021 10:34:45 AM	05/02/2021	NEFT-000159105786-EPIMONEY PRI		Cr.	INR	452.41	1,40,273.58
611	04/02/2021 06:34:04 PM	04/02/2021	NEFT-N035211395429367-FASHNEAR		Cr.	INR	149.54	1,39,821.17
612	03/02/2021 06:43:54 PM	03/02/2021	NEFT-N034211394118869-FASHNEAR		Cr.	INR	179.08	1,39,671.63
613	03/02/2021 09:51:55 AM	03/02/2021	NEFT-000158710573-EPIMONEY PRI		Cr.	INR	2,668.61	1,39,492.55
614	03/02/2021 09:49:37 AM	03/02/2021	NEFT-000158710526-EPIMONEY PRI		Cr.	INR	2,624.41	1,36,823.94
615	02/02/2021 06:07:59 PM	02/02/2021	NEFT-N033211392742975-FASHNEAR		Cr.	INR	658.14	1,34,199.53
616	02/02/2021 03:05:31 PM	02/02/2021	EPIMONEY PRIVATE LIM	903096	Dr.	INR	7,975.00	1,33,541.39
617	01/02/2021 06:43:43 PM	01/02/2021	NEFT-N032211391506222-FASHNEAR		Cr.	INR	1,648.26	1,41,516.39
618	01/02/2021 04:40:56 PM	01/02/2021	NEFT-23512514101DC-SHREE LAXMI		Cr.	INR	16,620.00	1,39,868.13
619	31/01/2021 06:37:52 PM	31/01/2021	UPI/103118650025/BHIMANI JARMINKUMAR D		Cr.	INR	4,730.00	1,23,248.13
620	30/01/2021 05:26:37 PM	30/01/2021	UPI/103017616036/LOVESPREADIN CREATION		Cr.	INR	3,875.00	1,18,518.13
621	29/01/2021 05:44:48 PM	29/01/2021	NEFT-N029211387969195-FASHNEAR		Cr.	INR	940.38	1,14,643.13
622	29/01/2021 04:41:17 PM	29/01/2021	NEFT-000157795194-EPIMONEY PRI		Cr.	INR	1,710.08	1,13,702.75
623	28/01/2021 06:11:30 PM	28/01/2021	NEFT-N028211386833689-FASHNEAR		Cr.	INR	319.36	1,11,992.67
624	28/01/2021 01:22:32 PM	28/01/2021	UPI/102813651849/2037102000011495@ibkl0002037		Dr.	INR	10,000.00	1,11,673.31
625	28/01/2021 11:29:36 AM	28/01/2021	UPI/102811675354/RONAK ARVINDBHAI RATHOD		Dr.	INR	7,000.00	1,21,673.31
626	27/01/2021 07:07:31 PM	27/01/2021	NEFT-N027211385418585-FASHNEAR		Cr.	INR	970.73	1,28,673.31
627	27/01/2021 05:09:49 PM	27/01/2021	NEFT-000157452686-EPIMONEY PRI		Cr.	INR	159.87	1,27,702.58
628	27/01/2021 04:39:05 PM	27/01/2021	NEFT-000157446276-EPIMONEY PRI		Cr.	INR	2,535.63	1,27,542.71
629	27/01/2021 12:43:21 PM	27/01/2021	UPI/102712541542/ANJANI ELECTRODE SURAT		Dr.	INR	5,845.00	1,25,007.08
630	25/01/2021 10:03:42 AM	25/01/2021	NEFT-000157115607-EPIMONEY PRI		Cr.	INR	930.12	1,30,852.08
631	22/01/2021 05:09:47 PM	22/01/2021	NEFT-000156911284-EPIMONEY PRI		Cr.	INR	616.42	1,29,921.96
632	22/01/2021 10:05:19 AM	22/01/2021	NEFT-000156850233-EPIMONEY PRI		Cr.	INR	2,489.80	1,29,305.54
633	21/01/2021 09:10:21 PM	21/01/2021	UPI/102121354480/50200031015371@hdfc0009027		Dr.	INR	15,488.00	1,26,815.74
634	20/01/2021 04:05:31 PM	20/01/2021	NEFT-000156609813-EPIMONEY PRI		Cr.	INR	5,062.39	1,42,303.74
635	20/01/2021 02:23:59 PM	20/01/2021	000706-ICI-SHIV		Cr.	INR	10,562.00	1,37,241.35
636	20/01/2021 10:21:23 AM	20/01/2021	IMPS/102010683539/Razorpay 3/ICICI B/XX0106/GRR44I		Cr.	INR	1.00	1,26,679.35
637	20/01/2021 09:36:47 AM	20/01/2021	UPI/102009253227/50100243758514@hdfc0001704		Dr.	INR	25,000.00	1,26,678.35
638	20/01/2021 09:36:13 AM	20/01/2021	UPI/102009248861/50100243758514@hdfc0001704		Dr.	INR	25,000.00	1,51,678.35
639	20/01/2021 09:34:33 AM	20/01/2021	NEFT-000156558377-EPIMONEY PRI		Cr.	INR	1,153.48	1,76,678.35
640	19/01/2021 07:07:38 PM	19/01/2021	UPI/101919824760/KAJALBEN ASHOKBHAI NASHIT		Cr.	INR	25,000.00	1,75,524.87
641	19/01/2021 09:18:09 AM	19/01/2021	UPI/101909149902/50100243758514@hdfc0001704		Dr.	INR	25,000.00	1,50,524.87

642	18/01/2021 04:35:03 PM	18/01/2021	NEFT-000156315826-EPIMONEY PRI		Cr.	INR	5,505.15	1,75,524.87
643	18/01/2021 11:04:44 AM	18/01/2021	NEFT-000156266505-EPIMONEY PRI		Cr.	INR	1,006.47	1,70,019.72
644	17/01/2021 08:16:39 AM	17/01/2021	UPI/101708418187/634801512531@icic0006348		Dr.	INR	10,880.00	1,69,013.25
645	17/01/2021 08:15:59 AM	17/01/2021	UPI/101708415685/634801512531@icic0006348		Dr.	INR	25,000.00	1,79,893.25
646	15/01/2021 04:35:31 PM	15/01/2021	NEFT-000155993211-EPIMONEY PRI		Cr.	INR	2,154.27	2,04,893.25
647	15/01/2021 10:34:32 AM	15/01/2021	NEFT-000155948022-EPIMONEY PRI		Cr.	INR	216.98	2,02,738.98
648	13/01/2021 05:15:22 PM	13/01/2021	NEFT-000155735573-EPIMONEY PRI		Cr.	INR	3,314.91	2,02,522.00
649	13/01/2021 12:51:04 PM	13/01/2021	UPI/101312678493/GOOGLEPAY		Cr.	INR	8.00	1,99,207.09
650	13/01/2021 12:47:20 PM	13/01/2021	UPI/101312015828/RONAK ARVINDBHAI RATHOD		Dr.	INR	5,000.00	1,99,199.09
651	13/01/2021 10:03:52 AM	13/01/2021	NEFT-000155677175-EPIMONEY PRI		Cr.	INR	692.68	2,04,199.09
652	12/01/2021 05:49:01 PM	12/01/2021	IMPS/101217355579/JAYDEEP L/ICICI Ba/XX1898/NA		Cr.	INR	5,000.00	2,03,506.41
653	12/01/2021 01:22:36 PM	12/01/2021	SELF	903103	Dr.	INR	2,91,000.00	1,98,506.41
654	12/01/2021 09:58:04 AM	12/01/2021	UPI/101209359113/ASHISH CHHAGANBHAI DESAI		Dr.	INR	7,945.00	4,89,506.41
655	12/01/2021 09:37:12 AM	12/01/2021	UPI/101204117782/2037102000011495@IBKL0000001		Dr.	INR	10,000.00	4,97,451.41
656	11/01/2021 01:37:02 PM	11/01/2021	NEFT-000155335049-EPIMONEY PRI		Cr.	INR	457.29	5,07,451.41
657	11/01/2021 01:06:44 PM	11/01/2021	NEFT-000155332258-EPIMONEY PRI		Cr.	INR	870.80	5,06,994.12
658	08/01/2021 11:35:08 AM	08/01/2021	NEFT-000154953412-EPIMONEY PRI		Cr.	INR	1,027.33	5,06,123.32
659	08/01/2021 11:34:11 AM	08/01/2021	NEFT-000154953305-EPIMONEY PRI		Cr.	INR	1,767.90	5,05,095.99
660	07/01/2021 12:44:41 PM	07/01/2021	345556-CHANDUBHAI		Cr.	INR	2,98,506.00	5,03,328.09
661	06/01/2021 03:36:29 PM	06/01/2021	NEFT-000154601782-EPIMONEY PRI		Cr.	INR	1,537.31	2,04,822.09
662	06/01/2021 01:19:11 PM	06/01/2021	SELF	903102	Dr.	INR	93,650.00	2,03,284.78
663	06/01/2021 10:35:05 AM	06/01/2021	NEFT-000154544027-EPIMONEY PRI		Cr.	INR	301.93	2,96,934.78
664	05/01/2021 11:19:40 AM	05/01/2021	IMPS/100511369251/MEETRAMESH/Bank		Cr.	INR	6,178.00	2,96,632.85
665	04/01/2021 09:21:39 PM	04/01/2021	UPI/100421347501/KAJALBEN ASHOKBHAI NASHIT		Dr.	INR	25,000.00	2,90,454.85
666	04/01/2021 07:30:36 PM	04/01/2021	UPI/100419498566/DESAI NIKUNJ KANUBHAI		Dr.	INR	7,500.00	3,15,454.85
667	04/01/2021 04:06:04 PM	04/01/2021	VIPNESH	903101	Dr.	INR	22,070.00	3,22,954.85
668	04/01/2021 01:45:44 PM	04/01/2021	339105-GH		Cr.	INR	98,978.00	3,45,024.85
669	04/01/2021 01:38:22 PM	04/01/2021	NEFT-000154103334-EPIMONEY PRI		Cr.	INR	272.66	2,46,046.85
670	04/01/2021 01:34:45 PM	04/01/2021	NEFT-000154102608-EPIMONEY PRI		Cr.	INR	4,960.19	2,45,774.19
671	02/01/2021 02:56:57 PM	02/01/2021	EPIMONEY PRIVATE LIM	903095	Dr.	INR	7,975.00	2,40,814.00
672	01/01/2021 10:45:49 AM	01/01/2021	UPI/100110001044/MUKESHBHAI GOVINDBHAI		Dr.	INR	1,350.00	2,48,789.00
673	01/01/2021 10:37:33 AM	01/01/2021	NEFT-000153600914-EPIMONEY PRI		Cr.	INR	1,666.93	2,50,139.00
674	31/12/2020 03:27:01 PM	31/12/2020	910212-BHIMANI		Cr.	INR	1,00,000.00	2,48,472.07
675	31/12/2020 02:41:36 PM	31/12/2020	UPI/036614417912/634801512531@icic0006348		Dr.	INR	24,720.00	1,48,472.07
676	31/12/2020 02:35:47 PM	31/12/2020	UPI/036614338286/918020064519810@utib0003732		Dr.	INR	11,647.00	1,73,192.07
677	31/12/2020 11:33:44 AM	31/12/2020	ID032401/31-12-20 11:33:43 /000000146100		Dr.	INR	10,000.00	1,84,839.07
678	31/12/2020 11:33:01 AM	31/12/2020	ID032401/31-12-20 11:32:58 /000000146098		Dr.	INR	10,000.00	1,94,839.07
679	31/12/2020 11:32:36 AM	31/12/2020	ID032402/31-12-20 11:32:33 /000000312770		Cr.	INR	10,000.00	2,04,839.07
680	31/12/2020 11:32:34 AM	31/12/2020	ID032402/31-12-20 11:32:33 /000000312770		Dr.	INR	10,000.00	1,94,839.07
681	30/12/2020 05:19:40 PM	30/12/2020	UPI/036517975776/RELIANCE RETAIL LIMITED		Cr.	INR	539.00	2,04,839.07
682	30/12/2020 04:07:09 PM	30/12/2020	NEFT-000153188848-EPIMONEY PRI		Cr.	INR	2,998.89	2,04,300.07
683	30/12/2020 03:55:09 PM	30/12/2020	UPI/036515431220/RELIANCE RETAIL LIMITED		Dr.	INR	539.00	2,01,301.18
684	30/12/2020 01:08:50 PM	30/12/2020	NEFT-000153151991-EPIMONEY PRI		Cr.	INR	42,844.75	2,01,840.18
685	30/12/2020 10:05:00 AM	30/12/2020	NEFT-000153121928-EPIMONEY PRI		Cr.	INR	1,249.42	1,58,995.43
686	29/12/2020 10:53:24 PM	29/12/2020	UPI/036422475848/000720021000437@sutb0248007		Dr.	INR	5,000.00	1,57,746.01
687	29/12/2020 10:05:59 AM	29/12/2020	NEFT-23316627131DC-SHREE LAXMI		Cr.	INR	11,564.00	1,62,746.01
688	28/12/2020 05:12:06 PM	28/12/2020	NEFT-000152792582-EPIMONEY PRI		Cr.	INR	1,31,559.34	1,51,182.01
689	28/12/2020 01:13:07 PM	28/12/2020	000392-HDF-VRAJ		Cr.	INR	3,920.00	19,622.67
690	28/12/2020 11:06:56 AM	28/12/2020	UPI/036311137711/K P BHALIYA		Dr.	INR	5,000.00	15,702.67
691	22/12/2020 09:36:36 AM	22/12/2020	UPI/035709354314/50100243758514@hdfc0001704		Dr.	INR	10,000.00	20,702.67
692	14/12/2020 08:08:37 PM	14/12/2020	UPI/034920486734/339805000154@icic0003398		Dr.	INR	19,757.00	30,702.67

693	12/12/2020 10:32:55 PM	12/12/2020	NEFT-KKBKH20347643474-SHRADDHA		Cr.	INR	3,763.00	50,459.67
694	10/12/2020 03:18:40 PM	10/12/2020	MANGLAM		Cr.	INR	5,000.00	46,696.67
695	09/12/2020 05:17:34 PM	09/12/2020	UPI/034417120515/BHIMANI JARMINKUMAR D		Cr.	INR	200.00	41,696.67
696	08/12/2020 02:16:47 PM	08/12/2020	SELF	903100	Dr.	INR	50,000.00	41,496.67
697	08/12/2020 12:21:43 PM	08/12/2020	UPI/034312225694/50100243758514@hdfc0001704		Dr.	INR	20,000.00	91,496.67
698	08/12/2020 12:20:49 PM	08/12/2020	UPI/034312210998/50100243758514@hdfc0001704		Dr.	INR	25,000.00	1,11,496.67
699	08/12/2020 12:15:13 PM	08/12/2020	UPI/034312119901/NAYANABEN RAJESHBHAI BHIMANI		Cr.	INR	44,000.00	1,36,496.67
700	06/12/2020 11:00:25 PM	06/12/2020	UPI/034123141524/DESAI NIKUNJ KANUBHAI		Cr.	INR	3,000.00	92,496.67
701	06/12/2020 08:27:02 PM	06/12/2020	UPI/034120396516/0282104000067953@ibkl0000282		Dr.	INR	17,000.00	89,496.67
702	06/12/2020 06:35:21 PM	06/12/2020	UPI/034118067847/BharatpeMerchant		Dr.	INR	150.00	1,06,496.67
703	04/12/2020 08:59:21 PM	04/12/2020	UPI/033920221830/0282104000067953@ibkl0000282		Dr.	INR	25,000.00	1,06,646.67
704	04/12/2020 06:11:41 PM	04/12/2020	UPI/033918491252/MASUMRJA SADIKHUSHEN KHAN		Dr.	INR	20,000.00	1,31,646.67
705	04/12/2020 03:34:21 PM	04/12/2020	UPI/033915095648/DHAMI TUSHAR JAYANTIBHAI		Cr.	INR	3,360.00	1,51,646.67
706	04/12/2020 01:09:32 PM	04/12/2020	SMS_CHARGE_FOR_JUL20_TO_SEP20		Dr.	INR	17.70	1,48,286.67
707	02/12/2020 03:31:33 PM	02/12/2020	EPIMONEY PRIVATE LIM	903094	Dr.	INR	7,975.00	1,48,304.37
708	01/12/2020 12:54:41 PM	01/12/2020	UPI/033612046671/Navya Machen		Dr.	INR	5,000.00	1,56,279.37
709	01/12/2020 10:41:01 AM	01/12/2020	UPI/033610359546/BHIMANI JARMINKUMAR D		Dr.	INR	3,000.00	1,61,279.37
710	30/11/2020 06:00:45 PM	30/11/2020	UPI/033518520736/HITESH HASMUKHBAHI MAKWANA		Cr.	INR	750.00	1,64,279.37
711	28/11/2020 03:44:51 PM	28/11/2020	UPI/033315332841/50100243758514@hdfc0001704		Dr.	INR	10,000.00	1,63,529.37
712	28/11/2020 12:13:01 PM	28/11/2020	UPI/033312148345/Geetaben Borada Advocate Notary		Dr.	INR	660.00	1,73,529.37
713	27/11/2020 04:37:38 PM	27/11/2020	UPI/033216211449/GOOGLEPAY		Cr.	INR	12.00	1,74,189.37
714	27/11/2020 04:36:58 PM	27/11/2020	UPI/033216094064/WELCOME REDIMENT ROLE		Dr.	INR	4,440.00	1,74,177.37
715	27/11/2020 11:58:50 AM	27/11/2020	UPI/033211349644/Ramdev Packing		Dr.	INR	240.00	1,78,617.37
716	26/11/2020 05:43:05 PM	26/11/2020	UPI/033117199859/DIVYESH CHANDUBHAI HARKHANI		Cr.	INR	50.00	1,78,857.37
717	26/11/2020 10:44:30 AM	26/11/2020	UPI/033110453287/GOOGLEPAY		Cr.	INR	6.00	1,78,807.37
718	26/11/2020 10:43:41 AM	26/11/2020	UPI/033110067967/SHREE SANWARIYA CREATIONS		Dr.	INR	1,733.00	1,78,801.37
719	26/11/2020 10:20:22 AM	26/11/2020	IMPS/033110205573/Amazon Sel/The		Cr.	INR	77.88	1,80,534.37
720	25/11/2020 10:14:49 AM	25/11/2020	UPI/033010422131/BHIMANI JARMINKUMAR D		Dr.	INR	10,000.00	1,80,456.49
721	24/11/2020 02:17:03 PM	24/11/2020	SELF	903099	Dr.	INR	1,35,000.00	1,90,456.49
722	23/11/2020 01:13:44 PM	23/11/2020	UPI/032813150253/GAJERA KARTIK HASMUKHBHAI		Dr.	INR	15,000.00	3,25,456.49

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
210	512	4283365	3992612

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)