



DETAILS OF STATEMENT

Name : KANTARIYA BHUMIT RAMESHBHAI Customer/CIF ID : 603381518

Address : SO KANLARIYA RAMESHBHAI RATANVAV ROAD..... CHAMARVAS GARIADHAR GARIYADHAR BHAVNAGAR Account Type : Savings Account

City : BHAVNAGAR Account Number : 320602010073661

State : GUJARAT Currency : INR

Pincode : 364505 Branch Address : Bassein Road, Post-Manickpur, Dist. Thane Maharashtra

Mobile No : 917498976342

Email Id : dhavalrkantariya895@gmail.com

Home Branch : MANICKPUR

IFSC : UBIN0532061

Statement Date : 03/02/2023 12:18 PM

Statement Period From -01/08/2022 To 31/01/2023

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S20488467	30/01/2023	UPIAR /303088547805/DR /Veera pe/PYTM /paytmqr2810050	110.00 (Dr)	27.53 (Cr)
S73919922	28/01/2023	NACH/10 /8183141867/LIC OF INDI	1094.00 (Dr)	137.53 (Cr)
S52889958	27/01/2023	UPIAB /302789953451/CR /VISHAL V/BARB /vishalkantariy	1200.00 (Cr)	1231.53 (Cr)
S13762392	26/01/2023	UPIAR /302685468851/DR /RAGINI P/PYTM	10.00 (Dr)	31.53 (Cr)

		/paytmqr2810050		
S91214347	18/01/2023	UPIAR /301818901386/DR /ZERODHA /HDFC /zerodhabroking	200.00 (Dr)	41.53 (Cr)
S91175031	18/01/2023	UPIAB /301893488820/CR /VISHAL V/VVSB /vishalkantariy	200.00 (Cr)	241.53 (Cr)
S88455735	18/01/2023	POS:Dream11 Fantasy/dMumbai /301812219788	49.00 (Dr)	41.53 (Cr)
S88038242	18/01/2023	POS:Dream11 Fantasy/dMumbai /301812221369	9.00 (Dr)	90.53 (Cr)
S58761955	17/01/2023	UPIAR /301790471952/DR /JAIMIK E/UBIN /jaimikkantariy	2600.00 (Dr)	99.53 (Cr)
S42925152	16/01/2023	UPIAR /301675924391/DR /DUNGARSI /YESB /q603585776@ybl	30.00 (Dr)	2699.53 (Cr)
S5579500	15/01/2023	UPIAR /301540905090/DR /Dream11/YESB /dream11@yespay/	24.00 (Dr)	2729.53 (Cr)
S92007084	14/01/2023	UPIAR /301426766370/DR /Dream11/YESB /dream11@yespay/	13.00 (Dr)	2753.53 (Cr)
S91764283	14/01/2023	UPIAR /301426500648/DR /Dream11/UTIB /dream11@axisban	3.00 (Dr)	2766.53 (Cr)
S87432750	14/01/2023	UPIAB /301483252668/CR /GOOGLEPA /UTIB/goog- payment@o	3.00 (Cr)	2769.53 (Cr)
S87413730	14/01/2023	UPIAR /301421356740/DR /JAIMIK E/UBIN /jaimikkantariy	10000.00 (Dr)	2766.53 (Cr)
S74559592	14/01/2023	UPIAR /301407546115/DR /AMAZON S /HDFC /amazonsellerse	1509.00 (Dr)	12766.53 (Cr)

S73775681	14/01/2023	UPIAR /301406722363/DR /AMAZON S /HDFC /amazonsellerse	325.00 (Dr)	14275.53 (Cr)
S69048581	13/01/2023	UPIAB /301466155382/CR /DURGA SH /KKBK /durgashankarbe	100.00 (Cr)	14600.53 (Cr)
S68789073	13/01/2023	UPIAB /301465683467/CR /DURGA SH /KKBK /durgashankarbe	20.00 (Cr)	14500.53 (Cr)
S68783746	13/01/2023	UPIAB /301402203401/CR /DURGA SH/SBIN /durgashankarbe	40.00 (Cr)	14480.53 (Cr)
S68502478	13/01/2023	UPIAR /301301886502/DR /Dream11/UTIB /dream11@axisban	10.00 (Dr)	14440.53 (Cr)
S63134030	13/01/2023	UPIAR /301395778576/DR /SPORTA T /KKBK /dream11upi@kot	4.00 (Dr)	14450.53 (Cr)
S35028589	12/01/2023	UPIAR /301269167264/DR /CHETAN L /YESB /bharatpe096000	600.00 (Dr)	14454.53 (Cr)
S21289883	12/01/2023	UPIAB /301254519167/CR /GLEN GEO /BARB /glendsouza94@o	15000.00 (Cr)	15054.53 (Cr)
S11132102	12/01/2023	UPIAR /301291248757/DR /AMAZON S /HDFC /amazonsellerse	219.00 (Dr)	54.53 (Cr)
S92239726	11/01/2023	UPIAR /301123023206/DR /RAGEELA /YESB /q722323215@ybl	350.00 (Dr)	273.53 (Cr)
S91681508	11/01/2023	UPIAR /301184217013/DR /tpslQR/ICIC /tpslqr@icici/UPI	2360.00 (Dr)	623.53 (Cr)

S90733833	11/01/2023	UPIAB /301183236672/CR /VISHAL V/VVSB /vishalkantariy	2500.00 (Cr)	2983.53 (Cr)
S46518497	10/01/2023	chrg rec for ATTEST CUSTOMER SIGN!	118.00 (Dr)	483.53 (Cr)
S60439854	10/01/2023	UPIAR /301003887532/DR /Mr ABHIS /MAHB /abhishekingale	100.00 (Dr)	601.53 (Cr)
S55735028	10/01/2023	UPIAR /301047715576/DR /SHIVPRAK /YESB /q900032960@ybl	500.00 (Dr)	701.53 (Cr)
S39240644	09/01/2023	UPIAR /300936162224/DR /BILAL AB/BARB /bkazi920-1@oka	1000.00 (Dr)	1201.53 (Cr)
S38199406	09/01/2023	UPIAR /300983367408/DR /SHAKIB R/BACB /shakibshaikh78	40.00 (Dr)	2201.53 (Cr)
S38147150	09/01/2023	UPIAB /300936360843/CR /SHIBASHA /IOBA /shibashankarro	60.00 (Cr)	2241.53 (Cr)
S8838909	08/01/2023	UPIAR /300954003811/DR /Wellness/YESB /wellnessforeve	19.75 (Dr)	2181.53 (Cr)
S85391370	08/01/2023	UPIAR /300827694518/DR /Mr ABHIS /MAHB /abhishekingale	110.00 (Dr)	2201.28 (Cr)
S37777576	06/01/2023	UPIAR /300687783469/DR /SHAKEEL /PYTM /paytmqr2810050	100.00 (Dr)	2311.28 (Cr)
S525879	05/01/2023	UPIAR /300559440212/DR /EURONETG/ICIC /euronetgpay.pa	10.00 (Dr)	2411.28 (Cr)
S75583616	04/01/2023	IMPSAB /300417823881 /UBIN0532061	1.00 (Cr)	2421.28 (Cr)

		/8002095732		
S74980569	04/01/2023	IMPSAB /300417791487 /UBIN0532061 /9898989898	1.00 (Cr)	2420.28 (Cr)
S73528890	04/01/2023	UPIAR /300442794614/DR /RIZWANA /IBKL /rizwanalaheri@	15.00 (Dr)	2419.28 (Cr)
S23169697	02/01/2023	UPIAB /300298728886/CR /GOOGLEPA /UTIB/goog- payment@o	3.00 (Cr)	2434.28 (Cr)
S23153236	02/01/2023	UPIAR /300263924461/DR /CHETAN L /YESB /bharatpe096000	770.00 (Dr)	2431.28 (Cr)
S99281473	02/01/2023	NACH/10 /7555570057 /TPCapfrst I	1034.00 (Dr)	3201.28 (Cr)
S99281473	02/01/2023	NACH/10 /7555537716 /TPCapfrst I	231.00 (Dr)	4235.28 (Cr)
S94925193	02/01/2023	320602010073661: Int.Pd:01-10-2022 to 31-12-2022	7.00 (Cr)	4466.28 (Cr)
S85557259	01/01/2023	UPIAB /300160135834/CR /VISHAL V/BARB /vishalkantariy	150.00 (Cr)	4459.28 (Cr)
S83627330	01/01/2023	UPIAR /300190660985/DR /TASNEEM /BARB /abbasmithi1-3@	107.00 (Dr)	4309.28 (Cr)
S71670132	01/01/2023	MOBFT from: JAIMIK ENTERPRISE /300110129414	1270.00 (Cr)	4416.28 (Cr)
S71508075	01/01/2023	MOBFT from: JAIMIK ENTERPRISE /300110004149	3143.00 (Cr)	3146.28 (Cr)
S39287878	31/12/2022	UPIAR /236547738494/DR /VIKAS VA/BKID /jaimikkantariy	500.00 (Dr)	3.28 (Cr)
		UPIAB /236599836068/CR		

S39229696	31/12/2022	/VIKAS VA/BKID /jaimikkantariy	70.00 (Cr)	503.28 (Cr)
S95697994	29/12/2022	UPIAR /236353842905/DR /ALPHONS /PYTM /paytmqr2810050	30.00 (Dr)	433.28 (Cr)
S53460471	28/12/2022	NACH/10 /7379788325/LIC OF INDI	1094.00 (Dr)	463.28 (Cr)
S40881330	27/12/2022	MOBFT from: JAIMIK ENTERPRISE /236119484220	1200.00 (Cr)	1557.28 (Cr)
S72228068	25/12/2022	UPIAR /235910784861/DR /BALAMURU /YESB /q052559094@ybl	25.00 (Dr)	357.28 (Cr)
S70737205	25/12/2022	UPIAR /235915727219/DR /DIGAMBAR /HDFC/dshetye. ds@okh	39.00 (Dr)	382.28 (Cr)
S54975797	24/12/2022	UPIAR /235818577255/DR /AMAZON S /HDFC /amazonsellerse	568.00 (Dr)	421.28 (Cr)
S54919828	24/12/2022	UPIAR /235818540407/DR /AMAZON S /HDFC /amazonsellerse	389.00 (Dr)	989.28 (Cr)
S54664496	24/12/2022	UPIAB /235841824933/CR /ARPAN PR /HDFC/arpan.p. choudh	389.00 (Cr)	1378.28 (Cr)
S54005318	24/12/2022	UPIAB /235844966524/CR /AKASH R /ICIC /akash786nair-2	568.00 (Cr)	989.28 (Cr)
S28965221	23/12/2022	UPIAR /235700689638/DR /PANDURAN /BKID /pndrngsarode@o	30.00 (Dr)	421.28 (Cr)
S27405861	23/12/2022	UPIAR /235717516377/DR /Indian R/PYTM /paytm-64670120	20.00 (Dr)	451.28 (Cr)

S27317455	23/12/2022	UPIAR /235717432385/DR /ANITA VI/PUNB /anitapise0012@	20.00 (Dr)	471.28 (Cr)
S24623599	23/12/2022	UPIAR /235726526644/DR /Babhola /PYTM /paytmqr2810050	50.00 (Dr)	491.28 (Cr)
S20535888	23/12/2022	UPIAR /235795529438/DR /VIJAY SA/CNRB /salian.vijay19	2500.00 (Dr)	541.28 (Cr)
S17953215	23/12/2022	UPIAR /235792797435/DR /AMAZON S /HDFC /amazonsellerse	279.00 (Dr)	3041.28 (Cr)
S17719553	23/12/2022	UPIAB /235792559057/CR /MALLIKA /IBKL /gupte.mallika@	280.00 (Cr)	3320.28 (Cr)
S98412225	22/12/2022	UPIAR /235625096126/DR /ANIKET S/KKBK /aniketingale56	300.00 (Dr)	3040.28 (Cr)
S97346517	22/12/2022	UPIAR /235693805368/DR /JAIMIK E/UBIN /jaimikkantariy	5000.00 (Dr)	3340.28 (Cr)
S58601425	21/12/2022	UPIAR /235542980852/DR /Nandini /UTIB /gpay-111984447	84.00 (Dr)	8340.28 (Cr)
S58450577	21/12/2022	UPIAR /235542804450/DR /SAMSAD/YESB /q113519679@ybl /h	140.00 (Dr)	8424.28 (Cr)
S56716960	21/12/2022	UPIAR /235541550215/DR /Jio Mobi/YESB /jio@yesbank/JI	239.00 (Dr)	8564.28 (Cr)
S43180317	20/12/2022	UPIAR /235452817746/DR /SHRIRAM /BACB /tanpureshriram	1200.00 (Dr)	8803.28 (Cr)
S40021433	20/12/2022	UPIAB /235428012509/CR /GLEN GEO /BARB /glendsouza94@o	10000.00 (Cr)	10003.28 (Cr)

S8457529	16/12/2022	UPIAR /235020182249/DR /AMAZON S /HDFC /amazonsellerse	819.00 (Dr)	3.28 (Cr)
S8404349	16/12/2022	UPIAB /235020121398/CR /AKSHAT M /UBIN /akshat18feb@ok	819.00 (Cr)	822.28 (Cr)
S7143576	16/12/2022	UPIAR /235035531230/DR /VISHAL V/BARB /vishalkantariy	529.00 (Dr)	3.28 (Cr)
S7130543	16/12/2022	UPIAB /235035519339/CR /BINCY SU/UBIN /bincy24-rediff	529.00 (Cr)	532.28 (Cr)
S6916765	16/12/2022	UPIAR /235035293433/DR /VISHAL V/BARB /vishalkantariy	799.00 (Dr)	3.28 (Cr)
S6898522	16/12/2022	UPIAB /235011257411/CR /ASHALATA /BARB /8806993666@pay	799.00 (Cr)	802.28 (Cr)
S58981260	12/12/2022	UPIAR /234650646649/DR /SWARANJA /UBIN/swaranjali. vid	200.00 (Dr)	3.28 (Cr)
S58936549	12/12/2022	UPIAB /234672654240/CR /VISHAL V/BARB /vishalkantariy	200.00 (Cr)	203.28 (Cr)
S44416927	11/12/2022	UPIAR /234558566341/DR /JAIMIK E/UBIN /jaimikkantariy	500.00 (Dr)	3.28 (Cr)
S44397585	11/12/2022	UPIAB /234558547072/CR /DIGANTA /SBIN /digantachef-3@	500.00 (Cr)	503.28 (Cr)
S43978676	11/12/2022	UPIAR /234538271752/DR /Patel Da/UTIB /gpay-112046447	20.00 (Dr)	3.28 (Cr)
S80189100	09/12/2022	UPIAR /234384556746/DR	280.00 (Dr)	23.28 (Cr)

		/THE GREA /KKBK/mswipe. 1400210		
S78625402	09/12/2022	UPIAB /234380535500/CR /CLARE FR /BACB /clarekalloor@o	280.00 (Cr)	303.28 (Cr)
S59526122	08/12/2022	IMPSAB /234218742059 /UBIN0532061 /0000000000	1.00 (Cr)	23.28 (Cr)
S53597401	08/12/2022	UPIAR /234264172118/DR /TAI GAJA/PYTM /paytmqr2810050	10.00 (Dr)	22.28 (Cr)
S43975343	08/12/2022	UPIAR /234256714816/DR /AMAZON S /HDFC /amazonsellerse	199.00 (Dr)	32.28 (Cr)
S43767818	08/12/2022	UPIAB /234247254322/CR /SARANYA /BACB /saranyashjoae	199.00 (Cr)	231.28 (Cr)
S94885652	06/12/2022	UPIAR /234078526166/DR /Veera pe/PYTM /paytmqr2810050	50.00 (Dr)	32.28 (Cr)
S66355258	05/12/2022	UPIAR /233992232399/DR /Anjani C/UTIB /gpay-111942615	40.00 (Dr)	82.28 (Cr)
S52308526	05/12/2022	UPIAR /233946979806/DR /RATAN LA /YESB /q989471613@ybl	100.00 (Dr)	122.28 (Cr)
S7681747	03/12/2022	UPIAR /233738827873/DR /Veera pe/PYTM /paytmqr2810050	100.00 (Dr)	222.28 (Cr)
S4241616	03/12/2022	UPIAR /233735778581/DR /Sharda P/PYTM /paytmqr2810050	100.00 (Dr)	322.28 (Cr)
S82331375	02/12/2022	UPIAR /233628776953/DR /Golu Raj/PYTM /paytmqr2810050	50.00 (Dr)	422.28 (Cr)

S70253379	02/12/2022	NACH /6788897983 /TPCapfrst IDFC	1034.00 (Dr)	472.28 (Cr)
S69543400	02/12/2022	UPIAR /233604112737/DR /VISHAL V/BARB /vishalkantariy	631.00 (Dr)	1506.28 (Cr)
S69512506	02/12/2022	UPIAB /233602278147/CR /VINITA G/MUBL /vini.gawade333	631.00 (Cr)	2137.28 (Cr)
S62545091	02/12/2022	UPIAB /233647894632/CR /VISHAL V/BARB /vishalkantariy	700.00 (Cr)	1506.28 (Cr)
S59858578	01/12/2022	UPIAR /233596253753/DR /CHETAN L /YESB /bharatpe096000	335.00 (Dr)	806.28 (Cr)
S52528596	01/12/2022	UPIAR /233533045303/DR /RAMESH K /PYTM /paytmqr2810050	37.00 (Dr)	1141.28 (Cr)
S40314744	01/12/2022	UPIAR /233519338228/DR /PRASHANT /BARB /rajakprashant3	2000.00 (Dr)	1178.28 (Cr)
S37380129	01/12/2022	UPIAR /233574055568/DR /Shri bha/PYTM /paytmqr2810050	2100.00 (Dr)	3178.28 (Cr)
S37122376	01/12/2022	UPIAB /233599115368/CR /BINCY SU/UBIN /bincy24-rediff	949.00 (Cr)	5278.28 (Cr)
S36920878	01/12/2022	UPIAB /233562625787/CR /VINAYAK /BACB /vinodshivekar2	1150.00 (Cr)	4329.28 (Cr)
S36436967	01/12/2022	UPIAR /233515449375/DR /VIJAY SA/CNRB /salian.vijay19	1150.00 (Dr)	3179.28 (Cr)
S35072300	01/12/2022	UPIAB /233597976214/CR /GLEN GEO /BARB /glendsouza94@o	2000.00 (Cr)	4329.28 (Cr)

S31665901	30/11/2022	UPIAB /233511955191/CR /PRASHANT /BARB /rajakprashant3	2000.00 (Cr)	2329.28 (Cr)
S72500880	28/11/2022	UPIAR /233244786322/DR /VISHAL V/BARB /vishalkantariy	3000.00 (Dr)	329.28 (Cr)
S72496621	28/11/2022	UPIAB /233244784489/CR /CHARAN T /PUNB /thapacharan752	2000.00 (Cr)	3329.28 (Cr)
S72476433	28/11/2022	UPIAB /233244767739/CR /CHARAN T /PUNB /thapacharan752	1000.00 (Cr)	1329.28 (Cr)
S64995467	28/11/2022	UPIAR /233237414143/DR /Krishna /UTIB /7058211895@okb	100.00 (Dr)	329.28 (Cr)
S53764392	28/11/2022	NACH /6646557284/LIC OF INDIA	1094.00 (Dr)	429.28 (Cr)
S45989636	27/11/2022	UPIAB /233118693325/CR /VISHAL V/VVSB /vishalkantariy	1500.00 (Cr)	1523.28 (Cr)
S36829854	27/11/2022	UPIAR /233110222533/DR /MS SAPAN /SCBL /ahiresapna555@	42.00 (Dr)	23.28 (Cr)
S71711610	25/11/2022	RTNCHG /03112022/Rs231 /TPCapfrst IDFC FI/6117068567	295.00 (Dr)	65.28 (Cr)
S71711569	25/11/2022	RTNCHG /03112022/Rs1034 /TPCapfrst IDFC F /6116761463	295.00 (Dr)	360.28 (Cr)
S71711526	25/11/2022	RTNCHG /08112022/Rs1034 /TPCapfrst IDFC F /6234864159	295.00 (Dr)	655.28 (Cr)
S71711480	25/11/2022	RTNCHG /08112022/Rs231 /TPCapfrst IDFC FI/6234850466	295.00 (Dr)	950.28 (Cr)

S71711377	25/11/2022	RTNCHG /02112022/Rs231 /TPCapfrst IDFC FI/6060717494	295.00 (Dr)	1245.28 (Cr)
S71711354	25/11/2022	RTNCHG /02112022/Rs1034 /TPCapfrst IDFC F /6060834482	295.00 (Dr)	1540.28 (Cr)
S71711346	25/11/2022	RTNCHG /28102022/Rs1094 /LIC OF INDIA /5916432557	295.00 (Dr)	1835.28 (Cr)
S61853455	24/11/2022	UPIAR /232832956981/DR /VISHAL V/BARB /vishalkantariy	709.00 (Dr)	2130.28 (Cr)
S61818390	24/11/2022	UPIAB /232884308077/CR /REYNOLD /HDFC /reycurtcla1824	709.00 (Cr)	2839.28 (Cr)
S61714773	24/11/2022	UPIAR /232832798632/DR /VISHAL V/BARB /vishalkantariy	656.00 (Dr)	2130.28 (Cr)
S61698187	24/11/2022	UPIAB /232830245658/CR /MARY ANN /BACB /minirox55@okax	656.00 (Cr)	2786.28 (Cr)
S61263813	24/11/2022	UPIAR /232832339583/DR /VISHAL V/BARB /vishalkantariy	449.00 (Dr)	2130.28 (Cr)
S61245285	24/11/2022	UPIAB /232829885085/CR /SWATI JA/BKID /swati86p@okaxi	449.00 (Cr)	2579.28 (Cr)
S54021472	24/11/2022	UPIAR /232825308912/DR /VISHAL V/BARB /vishalkantariy	8000.00 (Dr)	2130.28 (Cr)
S51234524	24/11/2022	UPIAB /232822603090/CR /GLEN GEO /BARB /glendsouza94@o	10000.00 (Cr)	10130.28 (Cr)
S69094386	14/11/2022	NACH /6426196592 /TPCapfrst IDFC	231.00 (Dr)	130.28 (Cr)
		UPIAR		

S52719378	13/11/2022	/231785405902/DR /IDFC FIR/ICIC /idfcfirst.rzp@	1978.00 (Dr)	361.28 (Cr)
S52647266	13/11/2022	UPIAR /231785399527/DR /IDFC FIR/ICIC /idfcfirst.rzp@	1175.00 (Dr)	2339.28 (Cr)
S45555859	13/11/2022	UPIAB /231755532434/CR /GLEN GEO /BARB /glendsouza94@o	3500.00 (Cr)	3514.28 (Cr)
S50753471	09/11/2022	UPIAR /231367002834/DR /GLEN GEO /BARB /glendsouza94@o	100.00 (Dr)	14.28 (Cr)
S50606112	09/11/2022	UPIAB /231394694073/CR /BABLOO S/UBIN /bablurajbhar99	100.00 (Cr)	114.28 (Cr)
S30268022	09/11/2022	UPIAR /231348507171/DR /Bhanji K/SBIN /bhanji.vasairo	50.00 (Dr)	14.28 (Cr)
S30218091	09/11/2022	MOBFT from: JAIMIK ENTERPRISE /231311753795	50.00 (Cr)	64.28 (Cr)
S54427667	02/11/2022	UPIAR /230699820295/DR /JAY BHAV /YESB /q437190393@ybl	20.00 (Dr)	14.28 (Cr)
S24965860	01/11/2022	UPIAR /230574310783/DR /EURONETG/ICIC /euronetgpay.pa	58.00 (Dr)	34.28 (Cr)
S19968203	01/11/2022	UPIAR /230569533303/DR /Veera pe/PYTM /paytmqr2810050	100.00 (Dr)	92.28 (Cr)
S13557491	01/11/2022	UPIAR /230564271904/DR /Veera pe/PYTM /paytmqr2810050	120.00 (Dr)	192.28 (Cr)
S13442502	01/11/2022	UPIAB /230566259143/CR /VIKAS VA/BKID /jaimikkantariy	120.00 (Cr)	312.28 (Cr)
		UPIAB		

S93120092	31/10/2022	/230446200814/CR /PINTOO /SBIN /bhagatpintu046	25.00 (Cr)	192.28 (Cr)
S79570858	31/10/2022	UPIAR /230431129189/DR /NEW SIML /PYTM /paytmqr2810050	49.00 (Dr)	167.28 (Cr)
S75114353	31/10/2022	UPIAR /230426791541/DR /Rajastha/PYTM /paytmqr2810050	465.00 (Dr)	216.28 (Cr)
S75078744	31/10/2022	MOBFT from: JAIMIK ENTERPRISE /230410396861	500.00 (Cr)	681.28 (Cr)
S63666640	30/10/2022	UPIAR /230315701518/DR /BILAL AB/SBIN /bkazi920@oksbi	700.00 (Dr)	181.28 (Cr)
S45731889	29/10/2022	UPIAR /230296736054/DR /MOHAMMAD /IPOS /arifansri1901@	300.00 (Dr)	881.28 (Cr)
S38455600	29/10/2022	UPIAR /230288885332/DR /Indian R/PYTM /paytm-64670120	20.00 (Dr)	1181.28 (Cr)
S38439494	29/10/2022	UPIAR /230288881705/DR /Indian R/PYTM /paytm-64670120	20.00 (Dr)	1201.28 (Cr)
S38415944	29/10/2022	UPIAR /230288852158/DR /Indian R/PYTM /paytm-64670120	20.00 (Dr)	1221.28 (Cr)
S11540793	28/10/2022	UPIAR /230173332626/DR /Indian R/PYTM /paytm-64670120	20.00 (Dr)	1241.28 (Cr)
S2074046	28/10/2022	UPIAB /230165921017/CR /VISHAL V/VVSB /vishalkantariy	700.00 (Cr)	1261.28 (Cr)
S64300159	26/10/2022	UPIAR /229916763850/DR /PRASAD B/YESB /q558510347@ybl	180.00 (Dr)	561.28 (Cr)
		UPIAR /229896198653/DR		

S43135567	25/10/2022	/Om Sai f/PYTM /paytmqr2810050	55.00 (Dr)	741.28 (Cr)
S42931904	25/10/2022	UPIAR /229895986581/DR /Mr JEEV/PYTM /paytmqr2810050	20.00 (Dr)	796.28 (Cr)
S42904955	25/10/2022	UPIAR /229895945533/DR /Shri bha/PYTM /paytmqr2810050	35.00 (Dr)	816.28 (Cr)
S22776430	24/10/2022	UPIAR /229777474781/DR /ROHAN VI /PYTM /paytmqr2810050	1200.00 (Dr)	851.28 (Cr)
S22773336	24/10/2022	UPIAR /229777473295/DR /VIKAS VA /BACB /gkantariya29@o	1.00 (Dr)	2051.28 (Cr)
S21300314	24/10/2022	UPIAR /229775674686/DR /SAMSAD/YESB /q147685118@ybl /U	120.00 (Dr)	2052.28 (Cr)
S9689750	24/10/2022	UPIAR /229764149888/DR /THE GREA /KKBK/mswipe. 1400210	20.00 (Dr)	2172.28 (Cr)
S96230051	23/10/2022	UPIAR /229650734316/DR /VIKAS SU/YESB /q102848946@ybl	2500.00 (Dr)	2192.28 (Cr)
S93814313	23/10/2022	UPIAR /229647849407/DR /SHAHID/PYTM /paytmqr28100505/	250.00 (Dr)	4692.28 (Cr)
S93489188	23/10/2022	UPIAR /229647509927/DR /Ranjana /PYTM /paytmqr2810050	300.00 (Dr)	4942.28 (Cr)
S78569228	23/10/2022	UPIAR /229631621215/DR /billdesk/ICIC /billdesk.prepa	199.00 (Dr)	5242.28 (Cr)
S74583769	23/10/2022	UPIAR /229627645812/DR /KISHANLA /IBKL /nahsik321@okic	200.00 (Dr)	5441.28 (Cr)

S74568231	23/10/2022	UPIAB /229628009776/CR /GOOGLEPA /UTIB/goog- payment@o	3.00 (Cr)	5641.28 (Cr)
S25557425	21/10/2022	UPIAR /229479370052/DR /Ghanshya/PYTM /paytmqr2810050	50.00 (Dr)	5638.28 (Cr)
S25526939	21/10/2022	UPIAR /229479334889/DR /Ghanshya/PYTM /paytmqr2810050	100.00 (Dr)	5688.28 (Cr)
S10850043	20/10/2022	UPIAB /229462143186/CR /VISHAL V/BARB /vishalkantariy	4000.00 (Cr)	5788.28 (Cr)
S90868099	20/10/2022	UPIAR /229346707023/DR /Bharti E/UTIB /gpay-112046608	75.00 (Dr)	1788.28 (Cr)
S90182335	20/10/2022	UPIAR /229346067490/DR /MOHAMMED /BACB/khalidkhan. kha	50.00 (Dr)	1863.28 (Cr)
S89901596	20/10/2022	UPIAR /229345821348/DR /MOHAMMED /BACB/khalidkhan. kha	400.00 (Dr)	1913.28 (Cr)
S2758666	17/10/2022	UPIAR /229063066977/DR /ABHIJIT /INDB /abhijeetk009@o	138.00 (Dr)	2313.28 (Cr)
S1792981	17/10/2022	UPIAR /229019668184/DR /SUMIT SU/PYTM /paytm-69292313	70.00 (Dr)	2451.28 (Cr)
S1654004	17/10/2022	UPIAR /229019394891/DR /SUCHITA /PYTM /paytm-73006672	26.00 (Dr)	2521.28 (Cr)
S94514881	16/10/2022	UPIAR /229005394785/DR /THE GRE /KKBK/Mswipe. 1400210	20.00 (Dr)	2547.28 (Cr)
S74417363	16/10/2022	UPIAR /228919730859/DR /Shri sai/PYTM /pay7709074936@	40.00 (Dr)	2567.28 (Cr)

S68909647	15/10/2022	UPIAR /228899982737/DR /Airtel/PYTM /payair7673@payt/	266.00 (Dr)	2607.28 (Cr)
S47829730	15/10/2022	UPIAR /228808833857/DR /SUCHITA /PYTM /paytmqr2810050	67.00 (Dr)	2873.28 (Cr)
S89923324	13/10/2022	UPIAB /228658634564/CR /GLEN GEO /BARB /glendsouza94@o	1000.00 (Cr)	2940.28 (Cr)
S84140789	12/10/2022	UPIAR /228553599589/DR /ANIKET P/KKBK /rauta0857@oksb	560.00 (Dr)	1940.28 (Cr)
S79705846	12/10/2022	NEFT:BGL 97897102171 NEWCFLIDFCB DISBU IDFBH222857	2375.00 (Cr)	2500.28 (Cr)
S60849924	12/10/2022	UPIAR /228531822553/DR /VIKAS VA /BACB /gkantariya29@o	150.00 (Dr)	125.28 (Cr)
S34864222	11/10/2022	UPIAR /228410123751/DR /Veera pe/PYTM /paytmqr2810050	150.00 (Dr)	275.28 (Cr)
S32927198	11/10/2022	UPIAR /228408306605/DR /Veera pe/PYTM /paytmqr2810050	100.00 (Dr)	425.28 (Cr)
S26487854	10/10/2022	UPIAR /228302984887/DR /EURONETG/ICIC /euronetgpay.pa	19.00 (Dr)	525.28 (Cr)
S26057686	10/10/2022	UPIAR /228302567896/DR /DINESH H/UBIN /molikm956-4@ok	1000.00 (Dr)	544.28 (Cr)
S21580198	10/10/2022	MOBFT from: JAIMIK ENTERPRISE /228319188900	1500.00 (Cr)	1544.28 (Cr)
S6585957	10/10/2022	UPIAR /228386384918/DR /SANDEEP /PYTM /paytmqr2810050	164.00 (Dr)	44.28 (Cr)

S4490114	10/10/2022	UPIAR /228384631572/DR /Veera pe/PYTM /paytmqr2810050	100.00 (Dr)	208.28 (Cr)
S3752513	10/10/2022	UPIAR /228394552576/DR /jaimikka/UBIN /jaimikkantariy	1000.00 (Dr)	308.28 (Cr)
S85941498	09/10/2022	UPIAB /228259086540/CR /GOOGLEPA /UTIB/goog- payment@o	6.00 (Cr)	1308.28 (Cr)
S85930792	09/10/2022	UPIAR /228267165501/DR /BILLDESK /HDFC /billdeskpay.pr	719.00 (Dr)	1302.28 (Cr)
S82103806	09/10/2022	UPIAR /228223188504/DR /Mr JEEVA/PYTM /paytm-61704499	70.00 (Dr)	2021.28 (Cr)
S76183812	09/10/2022	MOBFT from: JAIMIK ENTERPRISE /228208021712	1500.00 (Cr)	2091.28 (Cr)
S70766617	08/10/2022	UPIAR /228151308260/DR /PRAKASH /BARB /prakashkhasiya	950.00 (Dr)	591.28 (Cr)
S64855935	08/10/2022	UPIAR /228150785640/DR /SHREEJI /FDRL /BHARATPE. 90056	50.00 (Dr)	1541.28 (Cr)
S64592118	08/10/2022	MOBFT from: JAIMIK ENTERPRISE /228117588989	400.00 (Cr)	1591.28 (Cr)
S64591594	08/10/2022	UPIAR /228144885208/DR /SACHIN B/SBIN /sachintota25@o	1120.00 (Dr)	1191.28 (Cr)
S63315547	08/10/2022	UPIAR /228147104815/DR /RADHANPA /UTIB /5009247@paytm/	250.00 (Dr)	2311.28 (Cr)
S46296170	07/10/2022	UPIAR /228078218001/DR /KASMANI /UTIB	223.00 (Dr)	2561.28 (Cr)

		/Q003083824@ybl		
S46212917	07/10/2022	UPIAR /228026213576/DR /FINE PAN/UTIB /gpay-111946424	40.00 (Dr)	2784.28 (Cr)
S43735857	07/10/2022	UPIAR /228061455211/DR /Kantariy/SBIN /9909796227@pay	40.00 (Dr)	2824.28 (Cr)
S43677926	07/10/2022	UPIAR /228061303965 /REV/Paytm Wa /NA/NA/NA	30.00 (Cr)	2864.28 (Cr)
S43677777	07/10/2022	UPIAR /228061303965/DR /Paytm Wa/PYTM /8686535350.wal	30.00 (Dr)	2834.28 (Cr)
S43310344	07/10/2022	UPIAR /228023841725/DR /Amdani M/BARB /amdanimhoammed	80.00 (Dr)	2864.28 (Cr)
S41632369	07/10/2022	UPIAB /228017939319/CR /GOOGLEPA /UTIB/goog- payment@o	3.00 (Cr)	2944.28 (Cr)
S41582808	07/10/2022	UPIAR /228022430369/DR /JIGNESH /SBIN /katrodiyajigne	104.00 (Dr)	2941.28 (Cr)
S41384574	07/10/2022	UPIAR /228022208930/DR /AMMR MOI /SBIN /ammarlaxmidhar	70.00 (Dr)	3045.28 (Cr)
S33158005	07/10/2022	UPIAR /228080369535/DR /Sahin Pr/UTIB /gpay-111980748	35.00 (Dr)	3115.28 (Cr)
S9150598	06/10/2022	UPIAR /227992966805/DR /billdesk/ICIC /billdesk.idfc-	2847.00 (Dr)	3150.28 (Cr)
S2830525	06/10/2022	UPIAB /227986946699/CR /GLEN GEO /BARB /glendsouza94@o	4000.00 (Cr)	5997.28 (Cr)
S92861826	06/10/2022	RTNCHG /02102022/Rs2375 /TPCapfrst IDFC F	295.00 (Dr)	1997.28 (Cr)

		/5155757787		
S52107122	04/10/2022	UPIAB /227740939502/CR /GLEN GEO /BARB /glendsouza94@o	1900.00 (Cr)	2292.28 (Cr)
S47063502	04/10/2022	NACH /5205258126 /TPCapfrst IDFC	2375.00 (Dr)	392.28 (Cr)
S40301407	04/10/2022	320602010073661: Int.Pd:01-07-2022 to 30-09-2022	8.00 (Cr)	2767.28 (Cr)
S15329838	03/10/2022	UPIAR /227608230120/DR /Veera pe/PYTM /paytmqr2810050	100.00 (Dr)	2759.28 (Cr)
S93915818	02/10/2022	NACH /5149692128 /TPCapfrst IDFC	231.00 (Dr)	2859.28 (Cr)
S89859765	02/10/2022	MOBFT from: JAIMIK ENTERPRISE /227511784961	2000.00 (Cr)	3090.28 (Cr)
S87682894	02/10/2022	NACH /5150465198 /TPCapfrst IDFC	1034.00 (Dr)	1090.28 (Cr)
S82280195	01/10/2022	MOBFT from: JAIMIK ENTERPRISE /227500245395	1500.00 (Cr)	2124.28 (Cr)
S81909403	01/10/2022	UPIAR /227477351466/DR /WATER WI/UTIB /7875000440@okb	45.00 (Dr)	624.28 (Cr)
S57191766	01/10/2022	UPIAR /227455570761/DR /JAIMIK E/UBIN /jaimikkantariy	470.00 (Dr)	669.28 (Cr)
S23035293	29/09/2022	UPIAR /227224033904/DR /Wellness/YESB /wellnessforeve	119.96 (Dr)	1139.28 (Cr)
S6168160	29/09/2022	UPIAB /227207596752/CR /DIGANTA /SBIN /digantachef@ok	300.00 (Cr)	1259.24 (Cr)
S2486593	29/09/2022	NACH /5019897860/LIC OF INDIA	1094.00 (Dr)	959.24 (Cr)
		UPIAR /227201428768/DR		

S1145143	29/09/2022	/VISHAL V/BARB /vishalkantariy	2500.00 (Dr)	2053.24 (Cr)
S76286584	28/09/2022	UPIAR /227177701662/DR /Veera pe/PYTM /paytmqr2810050	150.00 (Dr)	4553.24 (Cr)
S75838967	28/09/2022	UPIAB /227157788156/CR /VIKAS VA/BKID /jaimikkantariy	2500.00 (Cr)	4703.24 (Cr)
S63268567	27/09/2022	MOBFT from: JAIMIK ENTERPRISE /227018640205	2000.00 (Cr)	2203.24 (Cr)
S50009545	27/09/2022	UPIAB /227057136490/CR /ABUL HAS /STCB /9067427866@apl	184.00 (Cr)	203.24 (Cr)
S29563636	26/09/2022	UPIAR /226938139434/DR /ROHIT JA/SBIN /rohitkotare@ok	400.00 (Dr)	19.24 (Cr)
S19907087	26/09/2022	UPIAR /226929046713/DR /BALAMURU /LAVB /q11792753@ybl/	125.00 (Dr)	419.24 (Cr)
S18853122	26/09/2022	UPIAR /226928132882/DR /Veera pe/PYTM /paytmqr2810050	120.00 (Dr)	544.24 (Cr)
S5693800	25/09/2022	UPIAR /226875517802/DR /RAGEELA /SBIN /amzn0013990227	2000.00 (Dr)	664.24 (Cr)
S5205210	25/09/2022	UPIAB /226815960809/CR /Mr VIKAS/CBIN /9724862216@upi	2149.00 (Cr)	2664.24 (Cr)
S97630253	25/09/2022	UPIAR /226809971396/DR /Mr JEEV/PYTM /paytmqr2810050	30.00 (Dr)	515.24 (Cr)
S97439543	25/09/2022	UPIAR /226807710860/DR /Veera pe/PYTM /paytmqr2810050	100.00 (Dr)	545.24 (Cr)
S70770209	24/09/2022	UPIAR /226719173986/DR /VIDHI MA/BACB	200.00 (Dr)	645.24 (Cr)

		/vidhishah3009-		
S50591290	23/09/2022	UPIAB /226674654565/CR /ALKA/ICIC /goyalalka1988@o /am	296.00 (Cr)	845.24 (Cr)
S33802125	22/09/2022	UPIAR /226548309895/DR /JAIMIK E/UBIN /jaimikkantariy	19000.00 (Dr)	549.24 (Cr)
S33788077	22/09/2022	UPIAB /226522660067/CR /GOOGLEPA /UTIB/goog- payment@o	3.00 (Cr)	19549.24 (Cr)
S25699276	22/09/2022	BY INST 619407 : CTS MICR O/W CLG	18400.00 (Cr)	19546.24 (Cr)
S23535318	22/09/2022	UPIAR /226538929524/DR /Veera pe/PYTM /paytmqr2810050	100.00 (Dr)	1146.24 (Cr)
S16493457	21/09/2022	UPIAR /226433296543/DR /GAWADE S /SRCB /suchitagawde61	300.00 (Dr)	1246.24 (Cr)
S90735194	20/09/2022	UPIAR /226411261731/DR /Wellness/YESB /wellnessforeve	79.97 (Dr)	1546.24 (Cr)
S53930329	19/09/2022	UPIAR /226277272793/DR /Mr AJIT /IDIB /ajitdive30@oks	40.00 (Dr)	1626.21 (Cr)
S44811507	19/09/2022	UPIAR /226276041109/DR /SANDEEP /PYTM /paytmqr2810050	328.00 (Dr)	1666.21 (Cr)
S39938878	19/09/2022	UPIAR /226266850122/DR /JAIMIK E/UBIN /jaimikkantariy	3000.00 (Dr)	1994.21 (Cr)
S39345573	19/09/2022	UPIAR /226266669699/DR /BALAMURU /LAVB /q860354689@ybl	75.00 (Dr)	4994.21 (Cr)
		UPIAR /226152314696/DR		

S92488837	18/09/2022	/ESAKKI A/AUBL /q365978084@ybl	75.00 (Dr)	5069.21 (Cr)
S92313921	18/09/2022	UPIAR /226184834047/DR /Airtel/PYTM /payair7673@payt/	265.00 (Dr)	5144.21 (Cr)
S89890680	18/09/2022	UPIAR /226143875469/DR /SHREE BH/IBKL /10002010210002	3000.00 (Dr)	5409.21 (Cr)
S89371626	18/09/2022	UPIAR /226143545485/DR /VISHAL V/BARB /vishalkantariy	3000.00 (Dr)	8409.21 (Cr)
S86266214	18/09/2022	MOBFT from: JAIMIK ENTERPRISE /226106734452	1900.00 (Cr)	11409.21 (Cr)
S73084062	17/09/2022	UPIAB /226087481483/CR /NAVNEET /UTIB /furniture.poin	38.00 (Cr)	9509.21 (Cr)
S65698617	17/09/2022	UPIAB /226030911083/CR /MANEET K /HDFC /ksomya769@okhd	45.00 (Cr)	9471.21 (Cr)
S64106037	17/09/2022	UPIAB /226029704129/CR /GLEN GEO /BARB /glendsouza94@o	8000.00 (Cr)	9426.21 (Cr)
S30809984	16/09/2022	UPIAR /225992538244/DR /Shri bha/PYTM /paytmqr2810050	27.00 (Dr)	1426.21 (Cr)
S26318835	16/09/2022	UPIAB /225954358145/CR /VISHAL V/BARB /vishalkantariy	1400.00 (Cr)	1453.21 (Cr)
S95373949	14/09/2022	UPIAR /225754426018/DR /CHETAN L /YESB /bharatpe096000	300.00 (Dr)	53.21 (Cr)
S95191729	14/09/2022	UPIAB /225727666173/CR /DURGA SH /KKBK /durgashankarbe	300.00 (Cr)	353.21 (Cr)
		UPIAR		

S5473727	11/09/2022	/225498632845/DR /Airtel/PYTM /payair7673@payt/	19.00 (Dr)	53.21 (Cr)
S41500144	08/09/2022	UPIAR /225203476313/DR /GLEN GEO /YESB /q843185490@ybl	80.00 (Dr)	72.21 (Cr)
S26639035	08/09/2022	UPIAB /225189469542/CR /CHARAN T /PUNB /thapacharan752	110.00 (Cr)	152.21 (Cr)
S51406222	05/09/2022	UPIAR /224854577180/DR /DUNGARSI /YESB /Q61094962@ybl/	14.00 (Dr)	42.21 (Cr)
S60870545	02/09/2022	NACH /4353886136 /TPCapfrst IDFC	2375.00 (Dr)	56.21 (Cr)
S55022828	02/09/2022	UPIAB /224516327015/CR /VIKAS VA/BKID /jaimikkantariy	30.00 (Cr)	2431.21 (Cr)
S54925175	02/09/2022	MOBFT from: JAIMIK ENTERPRISE /224508294924	166.00 (Cr)	2401.21 (Cr)
S51572109	01/09/2022	UPIAR /224491884273/DR /SHAHROUKH /YESB /q010846093@ybl	600.00 (Dr)	2235.21 (Cr)
S45725813	01/09/2022	UPIAB /224486103231/CR /SAESHA S/SVCB /nak.nak.sg@oks	1488.00 (Cr)	2835.21 (Cr)
S43110683	01/09/2022	UPIAR /224483623382/DR /JAIMIK E/UBIN /jaimikkantariy	2000.00 (Dr)	1347.21 (Cr)
S40880928	01/09/2022	UPIAB /224496117497/CR /GOOGLEPA /UTIB/goog- payment@o	8.00 (Cr)	3347.21 (Cr)
S40862805	01/09/2022	UPIAR /224481328047/DR /MODEL/PYTM /paytmqr28100505 /U	60.00 (Dr)	3339.21 (Cr)

S23070670	31/08/2022	UPIAB /224462106122/CR /GLEN GEO /BARB /glendsouza94@o	2000.00 (Cr)	3399.21 (Cr)
S3514921	31/08/2022	UPIAR /224340910430/DR /Morbi Sw/UTIB /gpay-112010029	130.00 (Dr)	1399.21 (Cr)
S3501581	31/08/2022	UPIAR /224340893251/DR /Morbi Sw/UTIB /gpay-112010029	130.00 (Dr)	1529.21 (Cr)
S69099479	29/08/2022	UPIAR /224106133456/DR /EURONETG/ICIC /euronetgpay.pa	19.00 (Dr)	1659.21 (Cr)
S49606871	29/08/2022	UPIAR /224188036759/DR /Veera pe/PYTM /paytmqr2810050	100.00 (Dr)	1678.21 (Cr)
S29376499	28/08/2022	NACH /4137977377/LIC OF INDIA	1094.00 (Dr)	1778.21 (Cr)
S27459520	28/08/2022	UPIAR /224066141208/DR /KISHANLA /IBKL /nahsik321@okic	70.00 (Dr)	2872.21 (Cr)
S16934348	27/08/2022	UPIAR /223955728727/DR /DUNGARSI /MDBK /q61094962@ybl/	26.00 (Dr)	2942.21 (Cr)
S12005968	27/08/2022	UPIAR /223950513066/DR /DURGA SH/SBIN /durgashankarbe	1000.00 (Dr)	2968.21 (Cr)
S11987603	27/08/2022	UPIAB /223950495778/CR /DURGA SH/SBIN /durgashankarbe	1000.00 (Cr)	3968.21 (Cr)
S3749248	27/08/2022	UPIAR /223941809332/DR /Veera pe/PYTM /paytmqr2810050	390.00 (Dr)	2968.21 (Cr)
S3695130	27/08/2022	MOBFT from: JAIMIK ENTERPRISE /223909234038	390.00 (Cr)	3358.21 (Cr)
		UPIAB		

S87353831	26/08/2022	/223825115418/CR /ANIKET P/KKBK /rauta0857@oksb	240.00 (Cr)	2968.21 (Cr)
S75548597	25/08/2022	UPIAR /223815282814/DR /EURONETG/ICIC /euronetgpay.pa	239.00 (Dr)	2728.21 (Cr)
S49823294	24/08/2022	UPIAR /223792257301/DR /GLEN GEO /BARB /q828651902@ybl	80.00 (Dr)	2967.21 (Cr)
S29356228	24/08/2022	UPIAR /223673628401/DR /JAIMIK E/UBIN /jaimikkantariy	4500.00 (Dr)	3047.21 (Cr)
S26963545	24/08/2022	UPIAR /223671497023/DR /Veera pe/PYTM /paytmqr2810050	110.00 (Dr)	7547.21 (Cr)
S97431501	22/08/2022	UPIAR /223492958751/DR /Airtel R/PYTM /payair7673@pay	265.00 (Dr)	7657.21 (Cr)
S88488682	22/08/2022	UPIAR /223441916967/DR /THE GREA /KKBK/mswipe. 1400210	100.00 (Dr)	7922.21 (Cr)
S87169878	22/08/2022	UPIAR /223440742463/DR /VISHAL V/BARB /vishalkantariy	508.00 (Dr)	8022.21 (Cr)
S86909642	22/08/2022	UPIAB /223489356446/CR /PRAKASH /ICIC /sharprakash@ok	299.00 (Cr)	8530.21 (Cr)
S86728166	22/08/2022	UPIAB /223463468951/CR /SHWETA S/IBKL /shweta.lifeplu	208.00 (Cr)	8231.21 (Cr)
S69177071	22/08/2022	UPIAB /223450659911/CR /GLEN GEO /BARB /glendsouza94@o	8000.00 (Cr)	8023.21 (Cr)
S66342800	21/08/2022	UPIAR /223322355989/DR /JAIMIK E/UBIN /jaimikkantariy	100.00 (Dr)	23.21 (Cr)
		UPIAR		

S50043359	21/08/2022	/223306643070/DR /Veera pe/PYTM /paytmqr2810050	120.00 (Dr)	123.21 (Cr)
S15337417	19/08/2022	UPIAR /223174591871/DR /VIJAY SA/YESB /bharatpe096000	93.00 (Dr)	243.21 (Cr)
S14826568	19/08/2022	UPIAB /223191378720/CR /VIKAS VA /BACB /gkantariya29@o	300.00 (Cr)	336.21 (Cr)
S94249572	18/08/2022	UPIAR /223055263053/DR /VISHAL V/BARB /vishalkantariy	217.00 (Dr)	36.21 (Cr)
S94217799	18/08/2022	UPIAB /223085255679/CR /Ms SEEMA/IDIB /seemaroy0112@o	217.00 (Cr)	253.21 (Cr)
S86459222	18/08/2022	UPIAR /223048409090/DR /Veera pe/PYTM /paytmqr2810050	200.00 (Dr)	36.21 (Cr)
S86420842	18/08/2022	UPIAB /223099652812/CR /VIKAS VA/BKID /jaimikkantariy	200.00 (Cr)	236.21 (Cr)
S84193156	18/08/2022	UPIAR /223046409335/DR /VIKAS VA/BKID /jaimikkantariy	300.00 (Dr)	36.21 (Cr)
S64673430	17/08/2022	UPIAR /222929126868/DR /Sulekh J/PYTM /paytmqr2810050	30.00 (Dr)	336.21 (Cr)
S24163251	16/08/2022	UPIAR /222893399082/DR /EURONETG/ICIC /euronetgpay.pa	10.00 (Dr)	366.21 (Cr)
S4341947	15/08/2022	UPIAR /222774922960/DR /Veera pe/PYTM /paytmqr2810050	120.00 (Dr)	376.21 (Cr)
S3026759	15/08/2022	UPIAR /222773680278/DR /Veera pe/PYTM /paytmqr2810050	100.00 (Dr)	496.21 (Cr)
S2451162	15/08/2022	UPIAR /222773068497/DR /ALPHONS	20.00 (Dr)	596.21 (Cr)

		/PYTM /paytmqr2810050		
S82401880	14/08/2022	UPIAR /222653852474/DR /SURESH N /BARB /nishadsuredra7	120.00 (Dr)	616.21 (Cr)
S77325903	14/08/2022	UPIAR /222649622987/DR /GLEN GEO /BARB /q828651902@ybl	20.00 (Dr)	736.21 (Cr)
S77209095	13/08/2022	UPIAB /222649499561/CR /DIGANTA /SBIN /digantachef@ok	500.00 (Cr)	756.21 (Cr)
S28485954	11/08/2022	UPIAR /222303108092/DR /Shri bha/PYTM /paytmqr2810050	40.00 (Dr)	256.21 (Cr)
S28328848	11/08/2022	UPIAR /222302930704/DR /Royal Pa/UTIB /gpay-112013478	350.00 (Dr)	296.21 (Cr)
S28111260	11/08/2022	UPIAR /222349433797/DR /Kantariy/SBIN /8460352076@ybl	1.00 (Dr)	646.21 (Cr)
S27930016	11/08/2022	MOBFT from: JAIMIK ENTERPRISE /222321396114	600.00 (Cr)	647.21 (Cr)
S27913789	11/08/2022	UPIAR /222302484743/DR /BCB MADH /UTIB/gpay- 111933318	600.00 (Dr)	47.21 (Cr)
S17197631	11/08/2022	UPIAB /222355783530/CR /VISHAL V/BARB /vishalkantariy	1.00 (Cr)	647.21 (Cr)
S9514899	11/08/2022	UPIAR /222385278382/DR /Gargis M/PYTM /paytmqr2810050	25.00 (Dr)	646.21 (Cr)
S2581175	10/08/2022	UPIAR /222380024973/DR /GLEN GEO /BARB /q828651902@ybl	100.00 (Dr)	671.21 (Cr)
		UPIAR		

S99263441	10/08/2022	/222276602071/DR /VIKAS VA/BKID /jaimikkantariy	200.00 (Dr)	771.21 (Cr)
S89441998	10/08/2022	UPIAR /222266291205/DR /Amit Pas/KKBK /9594433000@pay	168.00 (Dr)	971.21 (Cr)
S64860032	09/08/2022	UPIAR /222144323185/DR /DILSHAD/PYTM /paytmqr28100505	750.00 (Dr)	1139.21 (Cr)
S63417713	09/08/2022	UPIAR /222142971691/DR /Veera pe/PYTM /paytmqr2810050	100.00 (Dr)	1889.21 (Cr)
S61058640	09/08/2022	UPIAB /222190779227/CR /GLEN GEO /BARB /glendsouza94@o	1000.00 (Cr)	1989.21 (Cr)
S40211353	08/08/2022	UPIAR /222021321526/DR /VISHAL V/BARB /vishalkantariy	155.00 (Dr)	989.21 (Cr)
S40008914	08/08/2022	UPIAB /222086387163/CR /SUMAN TH/ICIC /suman.nair1973	155.00 (Cr)	1144.21 (Cr)
S5264573	07/08/2022	UPIAR /221989002626/DR /VISHAL V/BARB /vishalkantariy	500.00 (Dr)	989.21 (Cr)
S89349015	06/08/2022	UPIAR /221873079557/DR /ANIKET D/BARB /aniketgajare95	1500.00 (Dr)	1489.21 (Cr)
S88653861	06/08/2022	UPIAB /221847057743/CR /VISHAL V/BARB /vishalkantariy	2000.00 (Cr)	2989.21 (Cr)
S75313518	06/08/2022	UPIAR /221859975888/DR /KISHANLA /IBKL /nahsik321@okic	200.00 (Dr)	989.21 (Cr)
S64014068	05/08/2022	UPIAR /221749436635/DR /VISHAL V/BARB /vishalkantariy	182.00 (Dr)	1189.21 (Cr)
		UPIAB /221724807249/CR		

S64001684	05/08/2022	/Miss RUB/MAHB /rubeenashaikhr	182.00 (Cr)	1371.21 (Cr)
S47799611	05/08/2022	UPIAR /221735483802/DR /Veera pe/PYTM /paytmqr2810050	200.00 (Dr)	1189.21 (Cr)
S45187767	04/08/2022	UPIAR /221633339066/DR /SUMMIT D/INDB /sumitpatels@ok	100.00 (Dr)	1389.21 (Cr)
S45041591	04/08/2022	UPIAR /221633155571/DR /SUMMIT D/INDB /sumitpatels@ok	550.00 (Dr)	1489.21 (Cr)
S44782923	04/08/2022	UPIAR /221632885329/DR /GLEN GEO /BARB /q828651902@ybl	40.00 (Dr)	2039.21 (Cr)
S35752701	04/08/2022	UPIAR /221624710698/DR /RANGEELA /BARB /ragee91750@bar	300.00 (Dr)	2079.21 (Cr)
S27491176	04/08/2022	UPIAB /221617091785/CR /SHIKHAR /SBIN /shikharmantra1	50.00 (Cr)	2379.21 (Cr)
S96961177	03/08/2022	UPIAR /221588536001/DR /Veera pe/PYTM /paytmqr2810050	200.00 (Dr)	2329.21 (Cr)
S71966297	02/08/2022	NACH /3490845540 /TPCapfrst IDFC	2375.00 (Dr)	2529.21 (Cr)
S67918822	01/08/2022	MOBFT from: JAIMIK ENTERPRISE /221400283562	2400.00 (Cr)	4904.21 (Cr)
S62838417	01/08/2022	UPIAB /221354344564/CR /KANTARIY /SBIN /nikunjkantariy	2500.00 (Cr)	2504.21 (Cr)

Statement Legends:

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface

RTGS : Real Time Gross Settlement
BBPS : Bharat Bill Payment Service

INT : Intra Fund Transfer

This is system generated statement and does not require signature <https://www.unionbankofindia.co.in>

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

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