

Detailed Statement

Date: 26/05/2024

Customer ID:	132096408	Account holder address:	4/49 MEDICAL CAMPUS, M P SHAH MEDICAL COLLEGE,GG HOSPITAL,JAMNAGAR 361008
Account holder name:	SAMEER KUMAR PANDEY		
Account number:	325110510001482		

Transaction Date      from: 26-11-2023      to: 26-05-2024

Amount                      from: -                      to: -

Cheque                      from: -                      to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	27-11-2023	UPI/333117299098/DR/DHANAN/AUBL/merchant4/NA	10000.00		₹ 1,244.49
2	29-11-2023	UPI/333383671419/CR/HINAXI/BARB/hinapatel/UPI		655.00	₹ 1,899.49
3	30-11-2023	Cash dep at R3250030		33400.00	₹ 35,299.49
4	01-12-2023	NACH MAND REG CHARGE	118.00		₹ 35,181.49
5	01-12-2023	UPI/370136188883/DR/Shree /UTIB/gpay-1121/NA	3424.00		₹ 31,757.49
6	02-12-2023	UPI/333696343278/DR/DMI Fi/ICIC/dmifinanc/N7RTzN	5833.00		₹ 25,924.49
7	02-12-2023	UPI/370226127267/DR/BHARAT/BARB/bharat.p a/Sent f	6642.00		₹ 19,282.49
8	02-12-2023	Cash dep at R3250030		5300.00	₹ 24,582.49
9	03-12-2023	UPI/370313734820/DR/Dr SAM/SBIN/sameer199/Sent f	18000.00		₹ 6,582.49
10	03-12-2023	UPI/370315068858/DR/PANDEY/KKBK/sameer 199/Sent f	5000.00		₹ 1,582.49
11	04-12-2023	UPI/333811998634/DR/Dr SAM/SBIN/sameer199/Sent f	1500.00		₹ 82.49
12	04-12-2023	UPI/333812049979/CR/Paytm/PYTM/walletmon/NA		1800.00	₹ 1,882.49
13	04-12-2023	UPI/333812076259/DR/Dr SAM/SBIN/sameer199/Sent f	1500.00		₹ 382.49

14	04-12-2023	UPI/370422038197/DR/Ambika/UTIB/982573801/NA	100.00		₹ 282.49
15	04-12-2023	UPI/333860356012/CR/DUDHAG/BARB/jyotidudh/UPI		550.00	₹ 832.49
16	05-12-2023	UPI/333963282069/CR/MANOJ /BARB/manoj sain/UPI		950.00	₹ 1,782.49
17	05-12-2023	UPI/370531641665/DR/DHANIS/KARB/780208077/NA	952.00		₹ 830.49
18	05-12-2023	UPI/370566189695/DR/SBI Cr/PYTM/paytm-273/Oid225	458.85		₹ 371.64
19	05-12-2023	UPI/333940986795/CR//CBIN/932811188/NA		50.00	₹ 421.64
20	05-12-2023	UPI/370566367803/DR/ICICI /PYTM/paytm-nef/Oid225	390.00		₹ 31.64
21	07-12-2023	Cash dep at R3250030		8000.00	₹ 8,031.64
22	08-12-2023	UPI/334232137277/CR/SURABH/BARB/932811188/NA		6500.00	₹ 14,531.64
23	08-12-2023	UPI/334232312533/DR/patel /UTIB/704359161/NA	10259.00		₹ 4,272.64
24	08-12-2023	UPI/334232491478/DR/PANDEY/KKBK/sameer199/Sent f	4200.00		₹ 72.64
25	12-12-2023	Cash dep at R3250030		6000.00	₹ 6,072.64
26	12-12-2023	UPI/371228959256/DR/Dr SAM/SBIN/sameer199/Sent f	5500.00		₹ 572.64
27	14-12-2023	UPI/334849477213/CR//CBIN/932811188/NA		2500.00	₹ 3,072.64
28	14-12-2023	UPI/334890272834/CR/Dr SAM/SBIN/sameer199/Paymen		14000.00	₹ 17,072.64
29	15-12-2023	NACH DR INW - KOGTA FINANCIAL INDI 8651767138 SA	16490.00		₹ 582.64
30	15-12-2023	UPI/334924714883/CR/Mr PIY/CBIN/piyush.ra/UPI		550.00	₹ 1,132.64
31	16-12-2023	UPI/335068380210/CR/HEMANT/SBIN/hemant meh/medica		370.00	₹ 1,502.64
32	16-12-2023	UPI/335019175261/CR/JAYESH/BARB/982497262/Medici		430.00	₹ 1,932.64
33	16-12-2023	Cash dep at R3250030		18000.00	₹ 19,932.64
34	16-12-2023	UPI/371644139939/CR/RAJUKU/SBIN/rs5655918/UPI		100.00	₹ 20,032.64
35	16-12-2023	UPI/335042658022/DR/THE CH/YESB/Q89559692/NA	450.00		₹ 19,582.64
36	17-12-2023	UPI/371718110033/DR/MANOJ /BARB/manoj sain/Sent f	1.00		₹ 19,581.64
37	17-12-2023	UPI/371718192042/DR/MANOJ	5000.00		₹ 14,581.64

		/BARB/manojsain/Sent f			
38	18-12-2023	UPI/335212724453/CR/SUDHIR/BARB/832090503/NA		600.00	₹ 15,181.64
39	18-12-2023	UPI/335261589290/CR/GALCHA/UTIB/galcharyo/UPI		280.00	₹ 15,461.64
40	18-12-2023	Cash dep at R3250030		16000.00	₹ 31,461.64
41	18-12-2023	UPI/335239228231/DR/MEENAX/BARB/ankitpar m/Sent f	5000.00		₹ 26,461.64
42	18-12-2023	UPI/371837362815/DR/Ashapu/ICIC/gpay-1122/NA	6000.00		₹ 20,461.64
43	19-12-2023	UPI/335314921606/DR/Mr SUM/CBIN/pandeysum/Sent f	5800.00		₹ 14,661.64
44	19-12-2023	UPI/371927103741/CR/UPENDR/SBIN/963874188/NA		220.00	₹ 14,881.64
45	19-12-2023	UPI/335382976118/CR/SATYAP/SBIN/jadejas31/UPI		100.00	₹ 14,981.64
46	19-12-2023	UPI/335386016160/CR/AMBIKA/BARB/nileshnil/UPI		2000.00	₹ 16,981.64
47	20-12-2023	UPI/335441369524/CR/PANKAJ/KKBK/955917269/Paymen		150.00	₹ 17,131.64
48	20-12-2023	UPI/372055309908/DR/IRCTC/PYTM/paytra159/Oid226	1618.30		₹ 15,513.34
49	20-12-2023	UPI/372055410906/DR/IRCTC/PYTM/paytra159/Oid226	587.95		₹ 14,925.39
50	20-12-2023	UPI/335424461034/CR/Paytm /PYTM/paytra159/expres		430.00	₹ 15,355.39
51	20-12-2023	UPI/372059225037/DR/IRCTC/PYTM/paytra159/Oid226	1550.65		₹ 13,804.74
52	20-12-2023	UPI/335462890286/DR/IRCTC/PYTM/paytra159/Oid226	1859.00		₹ 11,945.74
53	20-12-2023	UPI/335463052885/DR/IRCTC/PYTM/paytra159/Oid226	739.00		₹ 11,206.74
54	20-12-2023	UPI/335410189712/CR/Mr DIV/CBIN/divpatel7/UPI		50.00	₹ 11,256.74
55	20-12-2023	UPI/335495278198/CR/ANITA /SBIN/jigukt305/UPI		650.00	₹ 11,906.74
56	20-12-2023	UPI/335444032773/CR//CBIN/932811188/NA		200.00	₹ 12,106.74
57	21-12-2023	UPI/335550453170/DR/Add Mo/PYTM/add-money/Oid226	750.90		₹ 11,355.84
58	21-12-2023	UPI/335512484115/CR/YASHPA/SBIN/816057799/NA		200.00	₹ 11,555.84
59	21-12-2023	UPI/335513165697/DR/ANIL J/UBIN/972364643/Sent f	70.00		₹ 11,485.84

60	21-12-2023	UPI/335584557309/CR/MANOJ /BARB/manojmahe/Paymen		230.00	₹ 11,715.84
61	21-12-2023	UPI/372187350459/CR/PARMAR/IPOS/parmarp ar/UPI		290.00	₹ 12,005.84
62	22-12-2023	Cash dep at R3250030		16500.00	₹ 28,505.84
63	22-12-2023	UPI/335644087483/CR/BHAVES/SBIN/kateshiy a/UPI		380.00	₹ 28,885.84
64	22-12-2023	UPI/335650105671/CR/SHETIY/KKBK/shraddha s/UPI		1200.00	₹ 30,085.84
65	22-12-2023	UPI/335688735233/CR/HEMANT/SBIN/hemant meh/UPI		150.00	₹ 30,235.84
66	23-12-2023	UPI/335743154099/DR/Ambika/UTIB/98257380 1/NA	50.00		₹ 30,185.84
67	24-12-2023	UPI/335833680212/CR/CHIRAG/HDFC/nimavat ch/UPI		230.00	₹ 30,415.84
68	24-12-2023	UPI/335833789254/CR/CHIRAG/HDFC/nimavat ch/UPI		220.00	₹ 30,635.84
69	24-12-2023	UPI/335828555307/CR//UTIB/829930752/NA		400.00	₹ 31,035.84
70	24-12-2023	UPI/335832486033/DR//IDIB/901697434/NA	500.00		₹ 30,535.84
71	24-12-2023	UPI/372469540158/DR/Add Mo/PYTM/add-money/Oid226	15.00		₹ 30,520.84
72	25-12-2023	Cash dep at R3250030		12500.00	₹ 43,020.84
73	27-12-2023	UPI/372743480871/CR/RAMESH/BKID/7043777 79/UPI		200.00	₹ 43,220.84
74	27-12-2023	UPI/336134272785/CR/SHETTI/KKBK/vekteshs e/UPI		650.00	₹ 43,870.84
75	27-12-2023	UPI/372739208889/CR/AMIPAR/TMBL/9879700 52/NA		130.00	₹ 44,000.84
76	27-12-2023	UPI/372739643251/DR/NILESH/BARB/mungrani l/Sent f	7400.00		₹ 36,600.84
77	28-12-2023	UPI/336293981781/CR/KRUPAB/SBIN/8140229 45/Paymen		180.00	₹ 36,780.84
78	28-12-2023	UPI/336230945712/CR/SHETIY/KKBK/shraddha s/UPI		2450.00	₹ 39,230.84
79	28-12-2023	UPI/336200216234/CR/AMBIKA/BARB/nileshnil/ UPI		7500.00	₹ 46,730.84
80	30-12-2023	UPI/336445811230/CR/DINESH/SBIN/dineshpar /UPI		480.00	₹ 47,210.84
81	30-12-2023	UPI/336423255992/DR/Amazon/YESB/amazon @ya/You ar	265.00		₹ 46,945.84
82	31-12-2023	UPI/373129615202/DR/Ambika/UTIB/98257380 1/NA	30.00		₹ 46,915.84

83	01-01-2024	UPI/400115579809/DR/NAVI F/ICIC/cf.navifi/236461	4300.00		₹ 42,615.84
84	01-01-2024	UPI/400112621954/CR/KARMVE/SBIN/7004610 04/Paymen		100.00	₹ 42,715.84
85	01-01-2024	UPI/400141075778/CR/Mr RUH/IDIB/ruhanpith/UPI		450.00	₹ 43,165.84
86	01-01-2024	UPI/400132924887/DR/Dr SAM/SBIN/sameer199/Sent f	32000.00		₹ 11,165.84
87	01-01-2024	UPI/436760836852/DR/Add Mo/PYTM/add- money/Oid227	15.00		₹ 11,150.84
88	02-01-2024	Cash dep at R3250030		13800.00	₹ 24,950.84
89	02-01-2024	UPI/400217367687/DR/BASANT/KKBK/875884 042/NA	5000.00		₹ 19,950.84
90	02-01-2024	UPI/400217367687/CR/BASANT/KKBK/875884 042/NA		5000.00	₹ 24,950.84
91	02-01-2024	UPI/400228980578/CR/RUSHIK/BARB/8758040 54/NA		600.00	₹ 25,550.84
92	02-01-2024	UPI/436868154757/CR/GIRISH/SBIN/girishkes/ UPI		350.00	₹ 25,900.84
93	02-01-2024	UPI/436845386654/CR/MITESH/BARB/miteshjo s/Treatm		1200.00	₹ 27,100.84
94	03-01-2024	UPI/400311514299/DR/GRAPHY/ICIC/cfgraphyl /UunFv1	499.00		₹ 26,601.84
95	03-01-2024	UPI/400362460008/CR/RAKESH/HDFC/878033 489/Paymen		300.00	₹ 26,901.84
96	03-01-2024	UPI/400342763024/CR/RAKESH/SBIN/8780334 89/Paymen		200.00	₹ 27,101.84
97	03-01-2024	UPI/400336763228/DR/Dr SAM/SBIN/sameer199/Sent f	18000.00		₹ 9,101.84
98	03-01-2024	UPI/400337325830/DR/Dr SAM/SBIN/sameer199/Sent f	6000.00		₹ 3,101.84
99	04-01-2024	UPI/400434694160/CR/Guddu /SBIN/kishanath/UPI		550.00	₹ 3,651.84
100	04-01-2024	UPI/437015309637/DR/GAJRAV/YESB/Q17462 740/NA	44.00		₹ 3,607.84
101	04-01-2024	CHC-CRMBR-DEC2023	59.00		₹ 3,548.84
102	04-01-2024	UPI/400483198300/DR/VINAY /HDFC/vinaylvsw/UPI	1500.00		₹ 2,048.84
103	04-01-2024	UPI/400450653626/CR/RAKESH/HDFC/878033 489/Paymen		100.00	₹ 2,148.84
104	04-01-2024	UPI/400445678130/CR/BABLU /HDFC/bk860074 @/UPI		350.00	₹ 2,498.84
105	04-01-2024	UPI/400410437734/CR/PANKAJ/KKBK/pankaj9 07/UPI		150.00	₹ 2,648.84

106	04-01-2024	UPI/437044259178/CR/Mr KIS/CBIN/kishormad/UPI		120.00	₹ 2,768.84
107	04-01-2024	UPI/437092851472/CR/Mr FAI/CBIN/memonfaij/UPI		40.00	₹ 2,808.84
108	04-01-2024	UPI/437030796020/DR/Rajwad/UTIB/gpay-1122/NA	25.00		₹ 2,783.84
109	04-01-2024	UPI/437032068739/CR/SURABH/BARB/932811188/NA		950.00	₹ 3,733.84
110	04-01-2024	UPI/437034028728/DR/KRISHN/HDFC/krishnali/NA	3266.00		₹ 467.84
111	05-01-2024	UPI/437138705936/CR/AMIPAR/TMBL/987970052/NA		150.00	₹ 617.84
112	06-01-2024	UPI/400612948326/DR/GAJRAV/YESB/Q17462740/NA	44.00		₹ 573.84
113	07-01-2024	Cash dep at R3250030		7900.00	₹ 8,473.84
114	07-01-2024	UPI/400713896060/DR/SRINAT/PYTM/Q30603115/Sent f	60.00		₹ 8,413.84
115	07-01-2024	UPI/437321913007/DR/Mr SAN/CBIN/991339344/NA	200.00		₹ 8,213.84
116	07-01-2024	UPI/400771181886/CR/MANOJ /BARB/manojsain/UPI		200.00	₹ 8,413.84
117	07-01-2024	UPI/400731818426/DR/RAMESH/UTIB/gpay-1124/NA	60.00		₹ 8,353.84
118	07-01-2024	UPI/400766539321/CR/HEMANT/HDFC/hemant kum/Paymen		1500.00	₹ 9,853.84
119	08-01-2024	UPI/400815370773/DR/Om Ent/UTIB/989870005/NA	44.00		₹ 9,809.84
120	08-01-2024	UPI/400816731844/DR/Xctasy/YESB/XctasyGK @/Paymen	49.00		₹ 9,760.84
121	08-01-2024	UPI/400815104860/DR/Nextbi/HDFC/groww.raz/Payvia	5000.00		₹ 4,760.84
122	08-01-2024	UPI/400815104860/CR/Nextbi/HDFC/groww.raz/Payvia		5000.00	₹ 9,760.84
123	08-01-2024	UPI/400820818871/CR/JADEJA/UTIB/sidhdhara /UPI		1350.00	₹ 11,110.84
124	08-01-2024	UPI/437465518668/CR/DUDHAG/BARB/jyotidud h/UPI		450.00	₹ 11,560.84
125	08-01-2024	Cash dep at R3250030		8700.00	₹ 20,260.84
126	08-01-2024	UPI/437438734450/DR/JADEJA/FDRL/kuldeeps i/Sent f	10000.00		₹ 10,260.84
127	09-01-2024	UPI/437516186750/DR/Amazon/UTIB/amazonu pi/You ar	899.00		₹ 9,361.84
128	09-01-2024	UPI/437505951524/DR/SURBHI/SBIN/surbhi.va/ Sent f	9000.00		₹ 361.84



129	09-01-2024	UPI/400989856419/CR/Vara /SBIN/varakulde/Hospit		650.00	₹ 1,011.84
130	09-01-2024	UPI/400949345105/CR/NIRAJ /UBIN/785883281/Paymen		1000.00	₹ 2,011.84
131	09-01-2024	UPI/400919194750/CR/NAHER /PUNB/728498036/Paymen		150.00	₹ 2,161.84
132	10-01-2024	UPI/437606358667/DR/PANDEY/KKBK/sameer 199/Sent f	2000.00		₹ 161.84
133	10-01-2024	IMPS/401010745142/KRAZYBEE SERVIC		22055.00	₹ 22,216.84
134	10-01-2024	UPI/437617755473/DR/PITHAD/ICIC/jugal5242/ NA	10000.00		₹ 12,216.84
135	10-01-2024	UPI/401042208614/CR/VARA M/BARB/varamayna/UPI		1000.00	₹ 13,216.84
136	11-01-2024	UPI/437703116326/DR/PANDEY/KKBK/sameer 199/Sent f	2000.00		₹ 11,216.84
137	11-01-2024	UPI/437717207652/DR/Dr SAM/SBIN/sameer199/Sent f	6000.00		₹ 5,216.84
138	11-01-2024	Cash dep at R3250030		10000.00	₹ 15,216.84
139	11-01-2024	UPI/437734483794/CR/AMAR K/KKBK/kanakhara/UPI		2700.00	₹ 17,916.84
140	11-01-2024	UPI/401145455207/DR/ASHOK /BARB/bhanderia/Sent f	12158.00		₹ 5,758.84
141	11-01-2024	UPI/437778182827/CR/BHARAT/BARB/bharat.p a/UPI		1960.00	₹ 7,718.84
142	12-01-2024	UPI/401262449724/DR/Add Mo/PYTM/add- money/Oid228	300.10		₹ 7,418.74
143	12-01-2024	UPI/437894722745/CR/CHARAN/BARB/jagacha ra/UPI		220.00	₹ 7,638.74
144	12-01-2024	UPI/401243820273/DR/SAFAR /BARB/Q09780349/Sent f	190.00		₹ 7,448.74
145	13-01-2024	UPI/401318596660/DR/UTTAM /KKBK/0792937A0/173118	1562.00		₹ 5,886.74
146	13-01-2024	UPI/401344513827/DR/AMBIKA/BARB/9825738 01/UPI	30.00		₹ 5,856.74
147	13-01-2024	UPI/401347959745/DR/NILESH/SBIN/98981485 2/UPI	50.00		₹ 5,806.74
148	14-01-2024	UPI/401449250579/DR/AMBIKA/BARB/9825738 01/UPI	50.00		₹ 5,756.74
149	14-01-2024	UPI/401408719065/CR/VISHAL/SBIN/jethwavis/ UPI		13000.00	₹ 18,756.74
150	14-01-2024	UPI/401450204405/CR/Amazon/UTIB/amazon.r e/Refund		899.00	₹ 19,655.74
151	14-01-2024	UPI/401452405066/DR/AMBIKA/BARB/9825738 01/UPI	60.00		₹ 19,595.74

152	15-01-2024	NACH DR INW - KOGTA FINANCIAL INDI 9546921069 SA	16490.00		₹ 3,105.74
153	15-01-2024	UPI/401558899430/DR/AMBIKA/BARB/9825738 01/UPI	30.00		₹ 3,075.74
154	19-01-2024	UPI/401977734165/DR/AMBIKA/BARB/9825738 01/UPI	70.00		₹ 3,005.74
155	19-01-2024	Cash dep at R3250030		10200.00	₹ 13,205.74
156	20-01-2024	UPI/402028443821/CR/ANITA /SBIN/jigukt305/UPI		850.00	₹ 14,055.74
157	21-01-2024	UPI/402188244665/DR/AMBIKA/BARB/9825738 01/UPI	80.00		₹ 13,975.74
158	22-01-2024	UPI/402291559489/CR/AMBIKA/BARB/nileshnil/ UPI		300.00	₹ 14,275.74
159	23-01-2024	UPI/402338447160/CR/SALMAN/SBIN/skhan38 23/UPI		4000.00	₹ 18,275.74
160	23-01-2024	UPI/438910625439/CR/MITESH/BARB/miteshjo s/Medici		1550.00	₹ 19,825.74
161	23-01-2024	UPI/402313627184/DR/AMBIKA/BARB/9825738 01/UPI	100.00		₹ 19,725.74
162	24-01-2024	UPI/402415199750/DR/AMBIKA/BARB/9825738 01/UPI	100.00		₹ 19,625.74
163	24-01-2024	UPI/402421357374/CR//CBIN/932811188/NA		5000.00	₹ 24,625.74
164	24-01-2024	UPI/402422070804/CR//CBIN/932811188/NA		17000.00	₹ 41,625.74
165	24-01-2024	UPI/402424409074/CR/SURABH/BARB/932811 188/NA		6000.00	₹ 47,625.74
166	24-01-2024	UPI/439057253850/DR/ICICI /PYTM/paytm- nef/Oid228	46389.44		₹ 1,236.30
167	27-01-2024	Cash dep at R3250030		11500.00	₹ 12,736.30
168	27-01-2024	UPI/402700205971/CR/PADLIY/SBIN/rahulpada /UPI		1380.00	₹ 14,116.30
169	27-01-2024	UPI/402738244526/DR/AMBIKA/BARB/9825738 01/UPI	50.00		₹ 14,066.30
170	28-01-2024	UPI/402828834976/CR//CBIN/932811188/NA		2000.00	₹ 16,066.30
171	28-01-2024	UPI/402828903367/DR/SURABH/BARB/347901 000/NA	30.00		₹ 16,036.30
172	28-01-2024	Cash dep at R3250030		7800.00	₹ 23,836.30
173	30-01-2024	UPI/439603516219/DR/Dr SAM/SBIN/sameer199/Sent f	10700.00		₹ 13,136.30
174	30-01-2024	UPI/439619948279/DR/UTTAM /KKBK/0792937A0/173118	1545.00		₹ 11,591.30
175	30-01-2024	UPI/439614769999/DR/PRAKAS/HDFC/ap8846 608/Sent f	50.00		₹ 11,541.30



176	30-01-2024	UPI/439622665080/DR/Dr SAM/SBIN/sameer199/Sent f	5000.00		₹ 6,541.30
177	01-02-2024	UPI/403214618240/DR/Navif/YESB/NAVIFINON/Paymen	4300.00		₹ 2,241.30
178	02-02-2024	UPI/439900976811/DR/Mr SAM/CBIN/000000035/NA	2200.00		₹ 41.30
179	03-02-2024	Cash dep at R3250030		12200.00	₹ 12,241.30
180	04-02-2024	325110510001482:SBInt.Pd:01-11-2023 to 31-01-2024		115.00	₹ 12,356.30
181	04-02-2024	UPI/403581398790/DR/AMBIKA/BARB/ambika.80/UPI	50.00		₹ 12,306.30
182	04-02-2024	UPI/440121285878/DR/Dr SAM/SBIN/sameer199/Sent f	2200.00		₹ 10,106.30
183	05-02-2024	UPI/440202442462/DR/Dr SAM/SBIN/sameer199/Sent f	3600.00		₹ 6,506.30
184	05-02-2024	NACH DR INW - CTRAZORPAY 0055820197 SAMEER PANDE	5833.00		₹ 673.30
185	05-02-2024	CHC-CRMBR-JAN2024	59.00		₹ 614.30
186	07-02-2024	UPI/403890584516/CR/RINKU /SBIN/bappi8594/UPI		800.00	₹ 1,414.30
187	07-02-2024	UPI/403894646050/CR/CHIRAG/HDFC/nimavatch/UPI		100.00	₹ 1,514.30
188	09-02-2024	UPI/404016854056/CR//CBIN/932811188/NA		2500.00	₹ 4,014.30
189	09-02-2024	UPI/404016892048/DR/Dr SAM/SBIN/sameer199/Sent f	4000.00		₹ 14.30
190	09-02-2024	UPI/404082782598/CR/CHARAN/BARB/jagachara/UPI		100.00	₹ 114.30
191	10-02-2024	UPI/440703182778/CR/Paytm/PYTM/walletmon/NA		8000.00	₹ 8,114.30
192	10-02-2024	UPI/404117044639/DR/Dr SAM/SBIN/sameer199/Sent f	8000.00		₹ 114.30
193	12-02-2024	Cash dep at R3250030		9900.00	₹ 10,014.30
194	12-02-2024	UPI/440919230591/DR/JADEJA/FDRL/kuldeepsi/Sent f	10000.00		₹ 14.30
195	13-02-2024	Cash dep at R3250030		7600.00	₹ 7,614.30
196	13-02-2024	UPI/404443054706/DR/DHANIS/KARB/780208077/NA	2461.00		₹ 5,153.30
197	13-02-2024	UPI/404443208128/DR/patel /UTIB/704359161/NA	5000.00		₹ 153.30
198	14-02-2024	UPI/441137779309/CR//CBIN/932811188/NA		18000.00	₹ 18,153.30
199	14-02-2024	Cash dep at R3250030		6200.00	₹ 24,353.30

200	14-02-2024	UPI/404560495999/DR/AMBIKA/BARB/ambika.80/UPI	100.00		₹ 24,253.30
201	15-02-2024	NACH DR INW - KOGTA FINANCIAL INDI 0465904446 SA	16490.00		₹ 7,763.30
202	15-02-2024	UPI/441216712791/DR/Dr SAM/SBIN/sameer199/Sent f	3000.00		₹ 4,763.30
203	15-02-2024	UPI/404629528122/DR/Dr SAM/SBIN/sameer199/Sent f	1200.00		₹ 3,563.30
204	15-02-2024	UPI/404667751774/DR/AMBIKA/BARB/ambika.80/UPI	50.00		₹ 3,513.30
205	18-02-2024	Cash dep at R3250030		8900.00	₹ 12,413.30
206	19-02-2024	UPI/405085331020/DR/AMBIKA/BARB/ambika.80/UPI	200.00		₹ 12,213.30
207	19-02-2024	UPI/441635183544/DR/Ashapu/ICIC/gpay-1121/NA	10000.00		₹ 2,213.30
208	20-02-2024	Cash dep at R3250030		11900.00	₹ 14,113.30
209	20-02-2024	UPI/441718137971/DR/SUDHIR/BARB/832090503/NA	10000.00		₹ 4,113.30
210	20-02-2024	UPI/405194300993/DR/AMBIKA/BARB/ambika.80/UPI	50.00		₹ 4,063.30
211	22-02-2024	UPI/405383786775/CR/GAURAN/BARB/gauran g.r/UPI		1200.00	₹ 5,263.30
212	22-02-2024	UPI/405346245602/DR/BHARAT/BARB/997402728/Sent f	1986.00		₹ 3,277.30
213	22-02-2024	UPI/405314913641/DR/AMBIKA/BARB/ambika.80/UPI	50.00		₹ 3,227.30
214	23-02-2024	UPI/405416156923/DR/AMBIKA/BARB/ambika.80/UPI	50.00		₹ 3,177.30
215	23-02-2024	UPI/405413074420/DR/UTTAM /KKBK/0792937A0/173118	1545.00		₹ 1,632.30
216	24-02-2024	UPI/405520810159/DR/AMBIKA/BARB/ambika.80/UPI	100.00		₹ 1,532.30
217	24-02-2024	Cash dep at R3250030		7400.00	₹ 8,932.30
218	25-02-2024	Cash dep at R3250030		10700.00	₹ 19,632.30
219	25-02-2024	UPI/405629117608/DR/AMBIKA/BARB/ambika.80/UPI	50.00		₹ 19,582.30
220	26-02-2024	UPI/442309042638/CR/SURABH/BARB/932811188/NA		117.00	₹ 19,699.30
221	26-02-2024	UPI/442309133229/CR//CBIN/932811188/NA		35.00	₹ 19,734.30
222	26-02-2024	UPI/405711457694/DR/UTTAM /KKBK/0792937A0/173118	1545.00		₹ 18,189.30
223	27-02-2024	Cash dep at R3250030		9300.00	₹ 27,489.30

224	28-02-2024	UPI/405912265374/DR/UTTAM /KKBK/0792937A0/173118	1545.00		₹ 25,944.30
225	28-02-2024	UPI/405912931155/DR/Om Ent/UTIB/989870005/NA	72.00		₹ 25,872.30
226	28-02-2024	UPI/405914042241/DR/DHANAN/AUBL/merchant4/NA	19000.00		₹ 6,872.30
227	28-02-2024	UPI/405945164427/DR/AMBIKA/BARB/ambika.80/UPI	50.00		₹ 6,822.30
228	01-03-2024	UPI/442705894221/DR/Mr SAM/CBIN/000000035/NA	6800.00		₹ 22.30
229	01-03-2024	UPI/406118515100/CR/Mr SUM/CBIN/pandeysum/UPI		3001.00	₹ 3,023.30
230	01-03-2024	UPI/406118148649/DR/SURABH/SBIN/987921153/NA	2500.00		₹ 523.30
231	02-03-2024	UPI/442800256553/CR/Paytm/PYTM/walletmon/NA		3000.00	₹ 3,523.30
232	02-03-2024	UPI/442800263364/DR/Dr SAM/SBIN/sameer199/Sent f	3000.00		₹ 523.30
233	03-03-2024	SMSChrgsOCT-DEC23+GST+G CUST 132096408	17.70		₹ 505.60
234	03-03-2024	UPI/406380422729/DR/AMBIKA/BARB/ambika.80/UPI	50.00		₹ 455.60
235	04-03-2024	UPI/406452645993/DR/Airtel/PYTM/payair767/oid231	241.00		₹ 214.60
236	04-03-2024	CHC-CRMBR-FEB2024	118.00		₹ 96.60
237	04-03-2024	UPI/406444944563/CR/Paytm/PYTM/walletmon/NA		3200.00	₹ 3,296.60
238	04-03-2024	UPI/406444959938/DR/UTTAM /KKBK/0792937A0/173118	1545.00		₹ 1,751.60
239	04-03-2024	UPI/406445507474/CR/Paytm/PYTM/walletmon/NA		1700.00	₹ 3,451.60
240	04-03-2024	UPI/406445601169/DR/Dr SAM/SBIN/sameer199/Sent f	3400.00		₹ 51.60
241	04-03-2024	Cash dep at R3250030		10300.00	₹ 10,351.60
242	04-03-2024	UPI/406447841882/DR/Dr SAM/SBIN/sameer199/Sent f	10000.00		₹ 351.60
243	04-03-2024	UPI/406490552244/DR/AMBIKA/BARB/ambika.80/UPI	50.00		₹ 301.60
244	05-03-2024	UPI/443103407175/CR//CBIN/932811188/NA		5850.00	₹ 6,151.60
245	05-03-2024	UPI/443103797843/DR/Dr SAM/SBIN/sameer199/Sent f	5500.00		₹ 651.60
246	07-03-2024	UPI/406769199888/CR/PUNAB/SBIN/toyapuna/medica		2000.00	₹ 2,651.60

247	10-03-2024	UPI/443600140458/DR/Mr SAM/CBIN/000000035/NA	2650.00		₹ 1.60
248	10-03-2024	Cash dep at R3250030		6800.00	₹ 6,801.60
249	10-03-2024	UPI/407044880781/CR/SURABH/BARB/932811 188/NA		2700.00	₹ 9,501.60
250	10-03-2024	UPI/407044902718/DR/SAROJ /BARB/727596400/NA	7000.00		₹ 2,501.60
251	10-03-2024	UPI/407036845028/DR/AMBIKA/BARB/ambika. 80/UPI	80.00		₹ 2,421.60
252	11-03-2024	IMPS/407102024370/Karza Tech Acc		1.00	₹ 2,422.60
253	11-03-2024	IMPS/407102178795/INSTANTPAY		1.00	₹ 2,423.60
254	11-03-2024	IMPS/407102000096/NSDLPB DMT Serv		1.00	₹ 2,424.60
255	11-03-2024	IMPS/407102024399/Karza Tech Acc		1.00	₹ 2,425.60
256	11-03-2024	IMPS/407102180073/INSTANTPAY		1.00	₹ 2,426.60
257	11-03-2024	IMPS/407102000107/NSDLPB DMT Serv		1.00	₹ 2,427.60
258	11-03-2024	IMPS/407102904724/CASHFREE PAYMEN		1.00	₹ 2,428.60
259	12-03-2024	UPI/443829985423/DR/nowofi/UTIB/nowofindi/B usine	352.82		₹ 2,075.78
260	12-03-2024	IMPS/407225177372/APIBANKING		1.00	₹ 2,076.78
261	12-03-2024	NEFT/CMS0722407853799/KKBK/KUMAR ENTERPRISES		2280.00	₹ 4,356.78
262	12-03-2024	NEFT/000364856262/RATN/NEW INDIA ERECTION SERVICE		1800.00	₹ 6,156.78
263	13-03-2024	UPI/407349066759/CR/SURABH/BARB/932811 188/NA		20000.00	₹ 26,156.78
264	14-03-2024	UPI/407476416342/CR/KALPES/SBIN/pansarak a/UPI		1000.00	₹ 27,156.78
265	15-03-2024	UPI/407554293328/DR/IB FAS/YESB/ptmfvt@pa/Oid232	800.00		₹ 26,356.78
266	15-03-2024	NACH DR INW - KOGTA FINANCIAL INDI 1806615013 SA	16490.00		₹ 9,866.78
267	15-03-2024	UPI/444121226382/CR/SURABH/BARB/932811 188/NA		200.00	₹ 10,066.78
268	19-03-2024	UPI/407919130867/DR/GIRIRA/YESB/Q819997 56/NA	30.00		₹ 10,036.78
269	19-03-2024	Cash dep at R3250030		11500.00	₹ 21,536.78
270	20-03-2024	UPI/444603278023/DR/DEVANG/YESB/Q16339 773/NA	1730.00		₹ 19,806.78
271	20-03-2024	UPI/408058153886/CR/MAMTA /SBIN/baghelshu/UPI		1000.00	₹ 20,806.78

272	20-03-2024	UPI/408037236175/CR//CBIN/932811188/NA		200.00	₹ 21,006.78
273	22-03-2024	UPI/408250492104/DR/IRCTC/YESB/paytra159/Oid232	1246.20		₹ 19,760.58
274	25-03-2024	UPI/445175015538/DR/HOTEL /YESB/paytm-709/Oid202	1095.00		₹ 18,665.58
275	25-03-2024	UPI/408521456407/DR/Mr SUM/CBIN/pandeysum/Sent f	8000.00		₹ 10,665.58
276	25-03-2024	UPI/445140895406/DR/SHAHZA/YESB/paytm-738/Oid202	15.00		₹ 10,650.58
277	26-03-2024	UPI/445209595471/DR/Mr SUM/CBIN/pandeysum/Sent f	4500.00		₹ 6,150.58
278	26-03-2024	UPI/445201474275/DR/OMPRAK/YESB/Q88758698/Sent f	780.00		₹ 5,370.58
279	27-03-2024	UPI/445376155843/DR/Deepak/YESB/paytm-813/Oid202	20.00		₹ 5,350.58
280	28-03-2024	UPI/445406534658/DR/RAMBHU/MAHB/996739866/NA	10.00		₹ 5,340.58
281	29-03-2024	UPI/408939120836/DR/UTTAM /KKBK/0792937A0/173118	1545.00		₹ 3,795.58
282	31-03-2024	Cash dep at R3250030		6500.00	₹ 10,295.58
283	01-04-2024	UPI/409249094106/DR/Dr SAM/SBIN/sameer199/Sent f	9500.00		₹ 795.58
284	02-04-2024	UPI/409339871474/CR//CBIN/932811188/NA		2300.00	₹ 3,095.58
285	02-04-2024	UPI/409339893962/CR/SURABH/BARB/932811188/NA		2300.00	₹ 5,395.58
286	03-04-2024	UPI/446017343936/CR//CBIN/932811188/NA		5000.00	₹ 10,395.58
287	03-04-2024	UPI/409434608945/DR/Dr SAM/SBIN/sameer199/Sent f	5000.00		₹ 5,395.58
288	04-04-2024	UPI/409538474028/CR//CBIN/932811188/NA		5000.00	₹ 10,395.58
289	04-04-2024	UPI/446138530987/DR/Mr SAM/CBIN/000000035/NA	300.00		₹ 10,095.58
290	04-04-2024	UPI/446138554797/DR/SUDHIR/BARB/832090503/NA	9000.00		₹ 1,095.58
291	04-04-2024	Cash dep at R3250030		6900.00	₹ 7,995.58
292	05-04-2024	NACH DR INW - CTRAZORPAY 2584625953 SAMEER PANDE	5833.00		₹ 2,162.58
293	05-04-2024	UPI/446216036999/DR/UTTAM /KKBK/0792937A0/173118	1545.00		₹ 617.58
294	07-04-2024	UPI/409818172311/DR/Mr SAM/CBIN/000000035/NA	600.00		₹ 17.58
295	10-04-2024	Cash dep at R3250030		6000.00	₹ 6,017.58

296	10-04-2024	UPI/410147731000/DR/Mr SAM/CBIN/000000035/NA	6000.00		₹ 17.58
297	14-04-2024	UPI/410585405205/CR/PADLIY/SBIN/rahulpada /UPI		11000.00	₹ 11,017.58
298	14-04-2024	UPI/447128084570/CR//CBIN/932811188/NA		13900.00	₹ 24,917.58
299	15-04-2024	UPI/447205513821/CR//CBIN/932811188/NA		100.00	₹ 25,017.58
300	15-04-2024	NACH DR INW - KOGTA FINANCIAL INDI 2962934714 SA	16490.00		₹ 8,527.58
301	15-04-2024	UPI/410696625943/DR/AMBIKA/BARB/ambika. 80/UPI	50.00		₹ 8,477.58
302	16-04-2024	UPI/410757171841/DR/SBI Ba/YESB/ccbillpay/Oid233	5000.00		₹ 3,477.58
303	16-04-2024	UPI/410713700792/DR/UTTAM /KKBK/0792937A0/173118	1545.00		₹ 1,932.58
304	16-04-2024	UPI/410710833647/DR/AMBIKA/BARB/ambika. 80/UPI	50.00		₹ 1,882.58
305	16-04-2024	UPI/410712733002/DR/AMBIKA/BARB/ambika. 80/UPI	100.00		₹ 1,782.58
306	17-04-2024	UPI/410811808498/DR/UTTAM /KKBK/0792937A0/173118	1545.00		₹ 237.58
307	17-04-2024	IMPS/410821700872/MUSTUFA		25000.00	₹ 25,237.58
308	18-04-2024	UPI/410918335398/DR/Mr FAI/CBIN/memonfaij/Sent f	13000.00		₹ 12,237.58
309	18-04-2024	UPI/410918376972/DR/JADEJA/FDRL/kuldeeps i/Sent f	8400.00		₹ 3,837.58
310	19-04-2024	UPI/411019882238/CR//CBIN/932811188/NA		4200.00	₹ 8,037.58
311	19-04-2024	UPI/411010187521/DR/Miss K/CBIN/khushidha/Sent f	5000.00		₹ 3,037.58
312	23-04-2024	UPI/448017045455/DR/KHIRA /UTIB/gpay- 1118/NA	2000.00		₹ 1,037.58
313	24-04-2024	Cash dep at R3250030		7600.00	₹ 8,637.58
314	24-04-2024	UPI/411528837460/DR/AKSHAR/ICIC/eazypay. 5/NA	3384.00		₹ 5,253.58
315	24-04-2024	UPI/448125507091/DR/Bukhar/SBIN/96382168 9/NA	500.00		₹ 4,753.58
316	24-04-2024	IMPS/411518648242/MOBIKWIK		1.03	₹ 4,754.61
317	24-04-2024	UPI/411537173994/DR/Dr SAM/SBIN/sameer199/Sent f	200.00		₹ 4,554.61
318	24-04-2024	UPI/448139670859/DR/Codeye/UTIB/codeyetis/ astrot	118.00		₹ 4,436.61
319	25-04-2024	UPI/448205143479/CR//CBIN/932811188/NA		3400.00	₹ 7,836.61



320	25-04-2024	UPI/448205201506/DR/SRISTH/UTIB/819199538/Sent f	6000.00		₹ 1,836.61
321	25-04-2024	UPI/411618141615/DR/UTTAM/KKBK/0792937A0/173118	1545.00		₹ 291.61
322	26-04-2024	UPI/448308981313/DR/Codeye/UTIB/codeyetis/astrot	59.00		₹ 232.61
323	26-04-2024	UPI/448308998787/DR/Codeye/UTIB/codeyetis/astrot	118.00		₹ 114.61
324	26-04-2024	UPI/448309033795/DR/Codeye/UTIB/codeyetis/astrot	59.00		₹ 55.61
325	27-04-2024	UPI/448460650740/DR/Jio/YESB/8744070@p/Oid233	19.00		₹ 36.61
326	30-04-2024	UPI/448772968117/CR/PADLIY/SBIN/rahulpada/UPI		200.00	₹ 236.61
327	02-05-2024	UPI/448919091521/CR//CBIN/932811188/NA		50000.00	₹ 50,236.61
328	02-05-2024	TO CASH	50000.00		₹ 236.61
329	03-05-2024	SMSChrgsJAN-MAR24+GST+G CUST 132096408	17.70		₹ 218.91
330	04-05-2024	Cash dep at R3250030		8000.00	₹ 8,218.91
331	04-05-2024	UPI/449112112121/DR/Dr SAM/SBIN/sameer199/Sent f	8000.00		₹ 218.91
332	04-05-2024	IMPS/412513391713/MANDAKINI SHUKL		10000.00	₹ 10,218.91
333	04-05-2024	IMPS/412513406745/MANDAKINI SHUKL		10000.00	₹ 20,218.91
334	04-05-2024	IMPS/412514447380/MANDAKINI SHUKL		5000.00	₹ 25,218.91
335	04-05-2024	UPI/412524377674/DR/SUDHIR/BARB/832090503/NA	9000.00		₹ 16,218.91
336	04-05-2024	UPI/449121466538/DR/SURABH/SBIN/surabhioj/Sent f	6000.00		₹ 10,218.91
337	05-05-2024	325110510001482:SBInt.Pd:01-02-2024 to 30-04-2024		43.00	₹ 10,261.91
338	05-05-2024	NACH DR INW - CTRAZORPAY 3712684317 SAMEER PANDE	5833.00		₹ 4,428.91
339	05-05-2024	UPI/449227319769/CR/MITESH/BARB/miteshjoss/UPI		1980.00	₹ 6,408.91
340	06-05-2024	UPI/412718859662/DR/SRISTH/UTIB/819199538/Sent f	4000.00		₹ 2,408.91
341	07-05-2024	UPI/449403187440/DR/SUDHIR/BARB/832090503/NA	1400.00		₹ 1,008.91
342	07-05-2024	UPI/412815151195/CR//CBIN/932811188/NA		1000.00	₹ 2,008.91
343	07-05-2024	UPI/412815160712/DR/UTTAM/KKBK/0792937a0/173118	1545.00		₹ 463.91

344	08-05-2024	UPI/449510133527/CR//CBIN/932811188/NA		200.00	₹ 663.91
345	08-05-2024	UPI/412921467825/DR/AVANIS/PUNB/835480087/Sent f	500.00		₹ 163.91
346	10-05-2024	UPI/413112145844/CR//CBIN/932811188/NA		160.00	₹ 323.91
347	10-05-2024	UPI/413112159296/CR/SURABH/BARB/932811188/NA		90.00	₹ 413.91
348	10-05-2024	UPI/413112186900/DR/Dr SAM/SBIN/sameer199/Sent f	400.00		₹ 13.91
349	11-05-2024	IMPS/413213025622/CASHFREE PAYMEN		1.00	₹ 14.91
350	11-05-2024	IMPS/413213759824/BRANCH INTERNAT		18822.00	₹ 18,836.91
351	11-05-2024	UPI/413210006269/DR/AMBIKA/BARB/ambika.80/UPI	30.00		₹ 18,806.91
352	11-05-2024	UPI/449829341381/DR/SETUL/SBIN/971258101/NA	7500.00		₹ 11,306.91
353	11-05-2024	UPI/413267644442/DR/SBI Ba/YESB/ccbillpay/NA	11000.00		₹ 306.91
354	14-05-2024	UPI/450130210809/CR//CBIN/932811188/NA		7000.00	₹ 7,306.91
355	14-05-2024	UPI/413507678650/CR/Dr SAM/SBIN/sameer199/Paymen		10000.00	₹ 17,306.91
356	15-05-2024	NACH DR INW - KOGTA FINANCIAL INDI 4027314383 SA	16490.00		₹ 816.91
357	15-05-2024	UPI/413600306307/CR/CHARAN/BARB/jagachara/UPI		400.00	₹ 1,216.91
358	15-05-2024	UPI/450274424995/CR/NETRA/BKID/netrabhad/UPI		100.00	₹ 1,316.91
359	15-05-2024	Cash dep at R3250030		6000.00	₹ 7,316.91
360	15-05-2024	UPI/413644397105/DR/KASH M/UBIN/mrmustu8@/Sent f	200.00		₹ 7,116.91
361	16-05-2024	UPI/450302467899/CR/KHODA/SBIN/jayr40509/UPI		180.00	₹ 7,296.91
362	16-05-2024	UPI/450313968301/DR/Miss K/CBIN/khushidha/Sent f	7000.00		₹ 296.91
363	16-05-2024	UPI/413728888070/DR/Astrot/UTIB/astrotalk/astrot	118.00		₹ 178.91
364	16-05-2024	UPI/413729161545/DR/Astrot/UTIB/astrotalk/astrot	59.00		₹ 119.91
365	16-05-2024	UPI/413729249646/DR/Astrot/UTIB/astrotalk/astrot	59.00		₹ 60.91
366	16-05-2024	UPI/413729343520/DR/Astrot/UTIB/astrotalk/astrot	59.00		₹ 1.91
367	17-05-2024	UPI/450484147028/CR/Mr ZAL/IDIB/prashantz/UPI		1700.00	₹ 1,701.91

368	17-05-2024	UPI/450497543930/CR/PARMAR/BARB/jiganes hp/UPI		100.00	₹ 1,801.91
369	18-05-2024	UPI/450536654654/CR/Jadeja/SBIN/jadejard9/U PI		400.00	₹ 2,201.91
370	18-05-2024	UPI/413964576504/DR/AMBIKA/BARB/ambika. 80/UPI	100.00		₹ 2,101.91
371	18-05-2024	UPI/413985906244/DR/Sahara/YESB/paytmqrll/ NA	482.00		₹ 1,619.91
372	18-05-2024	UPI/450561856018/DR/Jio/YESB/8744070@p/N A	19.00		₹ 1,600.91
373	19-05-2024	UPI/414069752424/DR/AMBIKA/BARB/ambika. 80/UPI	50.00		₹ 1,550.91
374	19-05-2024	UPI/414097317271/CR/Mr DEV/CBIN/999356135/Paymen		630.00	₹ 2,180.91
375	19-05-2024	UPI/414012433293/DR/UTTAM /KKBK/0792937a0/173118	1545.00		₹ 635.91
376	19-05-2024	UPI/414073070522/DR/AMBIKA/BARB/ambika. 80/UPI	50.00		₹ 585.91
377	19-05-2024	UPI/414053149610/CR/Kamles/SBIN/parmarka m/UPI		220.00	₹ 805.91
378	20-05-2024	UPI/414164277556/CR/RINKU /SBIN/977486684/Paid v		250.00	₹ 1,055.91
379	20-05-2024	UPI/450725511626/CR/Mrs JA/CBIN/igjadeja7/UPI		500.00	₹ 1,555.91
380	20-05-2024	UPI/414170705452/CR/ANITA /SBIN/jigukt305/UPI		800.00	₹ 2,355.91
381	21-05-2024	UPI/414207018153/CR/KHUBCH/BARB/harshkh ub/paymen		1000.00	₹ 3,355.91
382	21-05-2024	UPI/450833999614/CR/MO IR/IBKL/829930752/NA		200.00	₹ 3,555.91
383	21-05-2024	UPI/414233700017/CR/Mr PRA/CBIN/787828758/Paid v		100.00	₹ 3,655.91
384	22-05-2024	UPI/450946904245/CR/TOYATA/BARB/sonbhar wa/UPI		50.00	₹ 3,705.91
385	23-05-2024	UPI/414419180042/DR/VINAY /HDFC/vinaylvsw/Sent f	200.00		₹ 3,505.91
386	23-05-2024	UPI/414488455939/CR/SANDEE/SBIN/sandeep ga/emerage		1000.00	₹ 4,505.91
387	23-05-2024	UPI/451093835998/CR/MAYUR /BARB/mayurbhar/UPI		80.00	₹ 4,585.91
388	23-05-2024	UPI/414443908164/DR/DEVANG/YESB/q75948 235/NA	452.00		₹ 4,133.91
389	24-05-2024	UPI/451127961340/CR/DHAVAL/BARB/erchauh an/UPI		200.00	₹ 4,333.91

390	24-05-2024	UPI/451107747914/CR/DHAVAL/BARB/erchauhan/UPI		60.00	₹ 4,393.91
391	24-05-2024	UPI/414515715867/DR/UTTAM/KKBK/0792937a0/173118	3090.00		₹ 1,303.91
392	24-05-2024	UPI/451147279394/CR/MrMUS/CBIN/mustufaka/UPI		170.00	₹ 1,473.91
393	24-05-2024	UPI/414586106898/CR/RAVAL/BARB/r.naimish/UPI		400.00	₹ 1,873.91
394	25-05-2024	UPI/451206233198/CR/SAHIL/SBIN/sahildarj/UPI		1580.00	₹ 3,453.91
395	26-05-2024	UPI/414710811463/CR/Parmar/SBIN/diliparma/UPI		150.00	₹ 3,603.91
396	26-05-2024	UPI/414760769273/CR/SARFRA/BARB/sarfrazvi/Paymen		100.00	₹ 3,703.91

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.