

# Account Statement

Account # **1849205861** SAVINGS  
Branch **Surat Varachha Road**

01 Apr 2024 - 31 Mar 2025

## Prajapati Jeetubhai Jaymalbhai

CRN XXXXXX430

B-51 VIJAY NAGAR -1  
NEAR HANUMAN MANDIR  
KATARGAM DARWAJA  
Surat - 395004

IFSC **KKBK0000885**  
MICR **395485008**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Apr 2024 09:54 AM	01 Apr 2024	UPI/MAHESHBHAI JAYA/409204422281/UPI	UPI-409264887504	+120.00	<b>135.38</b>
2	01 Apr 2024 09:56 AM	01 Apr 2024	UPI/PRAJAPATI JITU /445865325440/UPI	UPI-409264953611	-130.00	<b>5.38</b>
3	02 Apr 2024 07:35 PM	02 Apr 2024	UPI/SHIVAM TIWARI/445969636343/UPI	UPI-409339571421	+500.00	<b>505.38</b>
4	02 Apr 2024 10:58 PM	02 Apr 2024	UPI/MAHESHBHAI JAYA/445938447395/UPI	UPI-409351081462	+500.00	<b>1,005.38</b>
5	02 Apr 2024 11:00 PM	02 Apr 2024	UPI/DEVANGKUMAR MUK/445977150833/UPI	UPI-409351155762	-1,000.00	<b>5.38</b>
6	14 Apr 2024 11:04 PM	14 Apr 2024	UPI/PRAJAPATI JITU /410555507178/UPI	UPI-410588716939	+14.00	<b>19.38</b>
7	16 Apr 2024 08:21 PM	16 Apr 2024	UPI/PARUBEN VAJABHA/410731737104/UPI	UPI-410758239257	+500.00	<b>519.38</b>
8	16 Apr 2024 11:51 PM	16 Apr 2024	UPI/Bagada Ram/447339296344/UPI	UPI-410766640794	-80.00	<b>439.38</b>
9	17 Apr 2024 08:01 PM	17 Apr 2024	UPI/Karanabhai Shre/447422834793/Pay to BharatPe	UPI-410897821430	-60.00	<b>379.38</b>
10	18 Apr 2024 06:27 PM	18 Apr 2024	UPI/Karanabhai Shre/447539978974/Pay to BharatPe	UPI-410932954328	-100.00	<b>279.38</b>
11	19 Apr 2024 08:43 PM	19 Apr 2024	UPI/Shree Ram Kiran/447652430417/UPI	UPI-411081679439	-20.00	<b>259.38</b>
12	20 Apr 2024 09:51 AM	20 Apr 2024	UPI/Google India Di/411150944719/UPI	UPI-411194715917	-15.00	<b>244.38</b>
13	20 Apr 2024 03:14 PM	20 Apr 2024	UPI/RAMSIBHAI RAYMA/411109762328/UPI	UPI-411107182433	-160.00	<b>84.38</b>
14	20 Apr 2024 03:36 PM	20 Apr 2024	UPI/Shree Ram Kiran/411153865739/UPI	UPI-411107946955	-15.00	<b>69.38</b>
15	21 Apr 2024 01:40 PM	21 Apr 2024	UPI/PRAJAPATI HARES/411207653944/UPI	UPI-411245036812	+384.00	<b>453.38</b>

PRAJAPATI JEETUBHAI JAYMALBHAI  
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	21 Apr 2024 06:18 PM	21 Apr 2024	UPI/Google India Di/411281619495/UPI	UPI-411255663615	-15.00	<b>438.38</b>
17	05 May 2024 06:32 PM	05 May 2024	UPI/Mr SURESHBHAI /412608720941/Pay to BharatPe	UPI-412649705429	-40.00	<b>398.38</b>
18	05 May 2024 06:53 PM	05 May 2024	UPI/PRAVINBHAI BANE/449228027892/UPI	UPI-412650892218	-60.00	<b>338.38</b>
19	09 May 2024 07:05 PM	09 May 2024	UPI/V MART/413088043236/UPI	UPI-413027410838	-99.00	<b>239.38</b>
20	10 May 2024 11:18 AM	10 May 2024	UPI/Nourish Genie/413101369410/Payment for Ren	UPI-413151976725	-1.00	<b>238.38</b>
21	11 May 2024 09:31 AM	11 May 2024	UPI/Google India Di/449861522437/UPI	UPI-413292097066	-19.00	<b>219.38</b>
22	11 May 2024 07:42 PM	11 May 2024	UPI/Meman Moh Safi/413296954062/UPI	UPI-413218266658	-100.00	<b>119.38</b>
23	12 May 2024 08:00 AM	12 May 2024	UPI/Google India Di/449982267451/UPI	UPI-413332920430	-19.00	<b>100.38</b>
24	14 May 2024 12:19 PM	14 May 2024	UPI/XXXPGN KOTAK 81/450132377538/UPI	UPI-413524351163	+1,000.00	<b>1,100.38</b>
25	16 May 2024 10:08 PM	16 May 2024	UPI/GOOGLE INDIA DI/413752535513/UPI	UPI-413737067332	+6.00	<b>1,106.38</b>
26	17 May 2024 11:17 PM	17 May 2024	UPI/SAHIL MANOJBHAI/450443458275/UPI	UPI-413880761721	-60.00	<b>1,046.38</b>
27	18 May 2024 09:34 AM	18 May 2024	UPI/Google India Di/450508665349/UPI	UPI-413987147393	-19.00	<b>1,027.38</b>
28	18 May 2024 09:51 AM	18 May 2024	UPI/PRAJAPATI JITU /413905267857/transfer	UPI-413987666191	-1,027.00	<b>0.38</b>
29	19 May 2024 02:49 PM	19 May 2024	Chrg: Net Banking Pin Regen Chrgs for JFM 24	TBMS-1437424615	-0.38	<b>0.00</b>
30	31 May 2024 03:09 PM	31 May 2024	UPI/GUJARATI SHANID/415237789075/UPI	UPI-415227788195	+730.00	<b>730.00</b>
31	02 Jun 2024 05:51 AM	02 Jun 2024	UPI/PRAJAPATI JITU /415473001313/UPI	UPI-415499263268	-600.00	<b>130.00</b>
32	08 Jun 2024 10:59 AM	08 Jun 2024	Rem Chrgs:Net Banking Pin Regen Chrgs for JFM 24	TBMS-1453523801	-117.62	<b>12.38</b>
33	09 Jun 2024 11:35 AM	09 Jun 2024	Recd:IMPS/416125068562/payout/KK BK/X5203/37633	IMPS- 416111141845	+110.00	<b>122.38</b>
34	09 Jun 2024 02:07 PM	09 Jun 2024	UPI/PRAJAPATI JITU /416136680073/UPI	UPI-416118980372	-122.00	<b>0.38</b>
35	10 Jun 2024 05:07 PM	10 Jun 2024	SALARY PAYMENT FOR THE MONTH OF MAY 2024		+16,839.00	<b>16,839.38</b>
36	10 Jun 2024 05:33 PM	10 Jun 2024	UPI/GANPATI MARBLE/452826046946/VWLWIF	UPI-416267831356	-100.00	<b>16,739.38</b>

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37	10 Jun 2024 05:43 PM	10 Jun 2024	UPI/ASHOK RANA/452826464952/SYAknp1Z	UPI-416268319260	-1,000.00	<b>15,739.38</b>
38	10 Jun 2024 05:45 PM	10 Jun 2024	UPI/MAHESHBHAI JAYA/452863840943/UPI	UPI-416268403574	-15,700.00	<b>39.38</b>
39	10 Jun 2024 06:45 PM	10 Jun 2024	Recd:IMPS/416218659601/CYBDEER NE/KKBK/X0352/W2406	IMPS- 416218130544	+300.00	<b>339.38</b>
40	10 Jun 2024 06:48 PM	10 Jun 2024	Recd:IMPS/416228162675/PAYVEND OR /KKBK/X0001/TFM51	IMPS- 416218137426	+1,000.00	<b>1,339.38</b>
41	10 Jun 2024 07:26 PM	10 Jun 2024	UPI-BENE-416199389235-09-JUN-24	FOS2416223741965	+5.00	<b>1,344.38</b>
42	10 Jun 2024 07:47 PM	10 Jun 2024	UPI/MAHESHBHAI JAYA/452841250221/UPI	UPI-416275562803	-300.00	<b>1,044.38</b>
43	10 Jun 2024 08:01 PM	10 Jun 2024	UPI/GMT SERVICES/416243340290/UYUA	UPI-416276532780	-100.00	<b>944.38</b>
44	10 Jun 2024 09:08 PM	10 Jun 2024	UPI/YOSUF AND SONS /416247040390/DKX5	UPI-416280995131	-500.00	<b>444.38</b>
45	10 Jun 2024 09:13 PM	10 Jun 2024	UPI/BRAND HOME/416247254488/OSLKNO	UPI-416281263106	-100.00	<b>344.38</b>
46	10 Jun 2024 09:22 PM	10 Jun 2024	UPI/SEAL THE DEAL/416247670615/SXPI	UPI-416281798113	-100.00	<b>244.38</b>
47	10 Jun 2024 11:17 PM	10 Jun 2024	UPI/GUJARATI SHANID/416239158031/UPI	UPI-416286591560	-100.00	<b>144.38</b>
48	11 Jun 2024 08:58 AM	11 Jun 2024	UPI/GMT SERVICES/452908010632/KXMO	UPI-416392348500	-100.00	<b>44.38</b>
49	16 Jun 2024 07:22 PM	16 Jun 2024	Recd:IMPS/416819452128/EKO INDIA /KKBK/X4661/P2AMO	IMPS- 416819616868	+110.00	<b>154.38</b>
50	16 Jun 2024 08:05 PM	16 Jun 2024	Recd:IMPS/416820460771/EKO INDIA /KKBK/X4661/P2AMO	IMPS- 416820677013	+110.00	<b>264.38</b>
51	16 Jun 2024 11:02 PM	16 Jun 2024	UPI/MUTHUKUMAR T/416841107926/tNql	UPI-416848623099	-100.00	<b>164.38</b>
52	16 Jun 2024 11:06 PM	16 Jun 2024	UPI/PRAJAPATI JITU /416809163368/UPI	UPI-416848731829	-164.00	<b>0.38</b>
53	17 Jun 2024 01:16 AM	17 Jun 2024	Recd:IMPS/416901774277/SIDHARTH S/KKBK/X7807/ BT24	IMPS- 416901966007	+110.00	<b>110.38</b>
54	17 Jun 2024 09:58 AM	17 Jun 2024	Recd:IMPS/416909925872/HAODAPA YME/KKBK/X9975/GIRIJ	IMPS- 416909193915	+110.00	<b>220.38</b>
55	17 Jun 2024 09:59 AM	17 Jun 2024	UPI/PRAJAPATI JITU /453581668853/UPI	UPI-416956784036	-220.00	<b>0.38</b>
56	17 Jun 2024 10:19 AM	17 Jun 2024	Recd:IMPS/416910049131/HAODAPA YME/KKBK/X9975/GIRIJ	IMPS- 416910218352	+210.00	<b>210.38</b>
57	17 Jun 2024 11:21 AM	17 Jun 2024	UPI/PRAJAPATI JITU /453543977645/UPI	UPI-416959729132	-210.00	<b>0.38</b>

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58	18 Jun 2024 02:13 PM	18 Jun 2024	Recd:IMPS/417014367693/STAR TRADI/KKBK/X3141/ BT24	IMPS-417014649607	+110.00	<b>110.38</b>
59	18 Jun 2024 03:55 PM	18 Jun 2024	UPI/JPBM CONSTRUCTI/417020194628/jtpegdj	UPI-417007778192	-100.00	<b>10.38</b>
60	01 Jul 2024 03:15 AM	30 Jun 2024	Int.Pd:1849205861:01-04-2024 to 30-06-2024		+2.00	<b>12.38</b>
61	09 Jul 2024 04:53 PM	09 Jul 2024	Chrg: AMB Non Maintenance Chrg for May-2024	TBMS-1476547873	-12.38	<b>0.00</b>
62	09 Jul 2024 10:16 PM	09 Jul 2024	Recd:IMPS/419122632822/DECENTRO T/KKBK/X3666/Payou	IMPS-419122623639	+450.00	<b>450.00</b>
63	10 Jul 2024 09:48 AM	10 Jul 2024	UPI/PRAJAPATI JITU /455865024237/UPI	UPI-419229963741	-450.00	<b>0.00</b>
64	10 Jul 2024 12:59 PM	10 Jul 2024	Recd:IMPS/419225100925/Easebuzz P/KKBK/X3038/VALUE	IMPS-419212192426	+420.00	<b>420.00</b>
65	10 Jul 2024 01:00 PM	10 Jul 2024	UPI/PRAJAPATI JITU /419243938218/UPI	UPI-419237895540	-420.00	<b>0.00</b>
66	11 Jul 2024 02:21 PM	11 Jul 2024	Salary Month of June 2024	124778	+18,761.00	<b>18,761.00</b>
67	11 Jul 2024 02:46 PM	11 Jul 2024	UPI/PRAJAPATI JITU /419321791053/UPI	UPI-419387690325	-18,760.00	<b>1.00</b>
68	12 Jul 2024 12:21 PM	12 Jul 2024	Recd:IMPS/419428090703/Easebuzz P/KKBK/X3038/VALUE	IMPS-419412573374	+110.00	<b>111.00</b>
69	13 Jul 2024 11:33 AM	13 Jul 2024	UPI/GOOGLE INDIA DI/419593888012/UPI	UPI-419564875244	+5.00	<b>116.00</b>
70	13 Jul 2024 12:03 PM	13 Jul 2024	UPI/PRAJAPATI JITU /456126987264/UPI	UPI-419566098809	-116.00	<b>0.00</b>
71	13 Jul 2024 10:27 PM	13 Jul 2024	UPI/PRAJAPATI JEETU/456149407444/UPI	UPI-419595724202	+12,000.00	<b>12,000.00</b>
72	13 Jul 2024 10:35 PM	13 Jul 2024	ATL/0944/622018/SBI PARAS POLICE CHOWK130724/22:35	419522003285	-10,000.00	<b>2,000.00</b>
73	13 Jul 2024 10:36 PM	13 Jul 2024	ATL/0944/622018/SBI PARAS POLICE CHOWK130724/22:36	419522030219	-2,000.00	<b>0.00</b>
74	18 Jul 2024 04:55 PM	18 Jul 2024	UPI/MAHESHBHAI JAYA/420022811271/Payment from Ph	UPI-420088230637	+950.00	<b>950.00</b>
75	19 Jul 2024 10:34 PM	19 Jul 2024	UPI/SHANKARLAL NAVA/456760325464/UPI	UPI-420146729360	-30.00	<b>920.00</b>
76	20 Jul 2024 09:45 AM	20 Jul 2024	UPI/SHIVAM TIWARI/420285839078/UPI	UPI-420254249477	+7,000.00	<b>7,920.00</b>
77	21 Jul 2024 11:38 AM	21 Jul 2024	Rem Chrgs:AMB Non Maintenance Chrg for May-2024	TBMS-1483136838	-577.62	<b>7,342.38</b>
78	21 Jul 2024 11:38 AM	21 Jul 2024	Rem Chrgs:AMB Non Maintenance Chrg for Apr-2024	TBMS-1483136806	-590.00	<b>6,752.38</b>

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79	22 Jul 2024 10:16 PM	22 Jul 2024	UPI/NARENDRA NANJIB/457075123080/UPI	UPI-420470276302	-70.00	<b>6,682.38</b>
80	23 Jul 2024 11:51 AM	23 Jul 2024	UPI/PRAJAPATI JITU /457159238364/UPI	UPI-420582861626	-6,682.00	<b>0.38</b>
81	24 Jul 2024 10:47 AM	24 Jul 2024	REV:AMB NON MAINTENANCE CHRG FOR MAY-2024	SUN-4179309	+500.00	<b>500.38</b>
82	24 Jul 2024 12:29 PM	24 Jul 2024	REV:AMB NON MAINTENANCE CHRG FOR APR-2024	SUN-4179936	+500.00	<b>1,000.38</b>
83	26 Jul 2024 09:36 AM	26 Jul 2024	UPI/PRAJAPATI JITU /457417575531/UPI	UPI-420899948638	-1,000.00	<b>0.38</b>
84	09 Aug 2024 08:14 PM	09 Aug 2024	Salary Month of July 2024	124778	+16,061.00	<b>16,061.38</b>
85	14 Aug 2024 10:46 AM	14 Aug 2024	UPI/MANISHABEN DHA/459304489661/NA	UPI-422742181070	-2,500.00	<b>13,561.38</b>
86	14 Aug 2024 07:50 PM	14 Aug 2024	ATL/0944/622018/SBI PARAS POLICE CHOWK140824/19:50	422719022945	-3,500.00	<b>10,061.38</b>
87	16 Aug 2024 08:42 PM	16 Aug 2024	UPI/PRAJAPATI JITU /422987949754/UPI	UPI-422958495310	-10,061.00	<b>0.38</b>
88	23 Aug 2024 01:36 AM	23 Aug 2024	UPI/GOOGLE INDIA DI/423693540607/UPI	UPI-423625446081	+6.00	<b>6.38</b>
89	01 Sep 2024 09:37 PM	01 Sep 2024	UPI/PRAJAPATI JITU /461136807386/UPI	UPI-424543407682	-6.00	<b>0.38</b>
90	05 Sep 2024 03:11 PM	05 Sep 2024	SALARY FOR THE MONTH OF AUGUST 2024		+17,800.00	<b>17,800.38</b>
91	05 Sep 2024 03:19 PM	05 Sep 2024	UPI/PRAJAPATI JITU /461550729112/UPI	UPI-424913608716	-17,800.00	<b>0.38</b>
92	17 Sep 2024 05:18 PM	17 Sep 2024	MB:RECEIVED FROM GUJARATI SHANIDEV NARESHBHAI/PETR	MB-998614908469	+200.00	<b>200.38</b>
93	30 Sep 2024 11:09 AM	30 Sep 2024	UPI/PRAJAPATI JITU /464090301055/UPI	UPI-427419565493	-200.00	<b>0.38</b>
94	01 Oct 2024 02:21 AM	30 Sep 2024	Int.Pd:1849205861:01-07-2024 to 30- 09-2024		+12.00	<b>12.38</b>
95	01 Oct 2024 10:04 PM	01 Oct 2024	MB:RECEIVED FROM GUJARATI SHANIDEV NARESHBHAI	MB-998606772241	+1,200.00	<b>1,212.38</b>
96	01 Oct 2024 10:06 PM	01 Oct 2024	UPI/PRAJAPATI JITU /464161629707/UPI	UPI-427506046761	-1,200.00	<b>12.38</b>
97	01 Oct 2024 11:23 PM	01 Oct 2024	UPI/MAHESHBHAJAYAM/427560108 725/JeetuEmiPayment	UPI-427509280127	+300.00	<b>312.38</b>
98	01 Oct 2024 11:24 PM	01 Oct 2024	UPI/PRAJAPATI JITU /464102037158/UPI	UPI-427509301787	-300.00	<b>12.38</b>
99	10 Oct 2024 01:20 PM	10 Oct 2024	SALARY PAYMENT FOR THE MONTH OF SEPT 2024		+17,800.00	<b>17,812.38</b>

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10 0	10 Oct 2024 01:31 PM	10 Oct 2024	UPI/PRAJAPATI JITU /465026799365/UPI	UPI-428427580695	-17,812.00	<b>0.38</b>
10 1	11 Oct 2024 07:02 PM	11 Oct 2024	UPI/PRAJAPATIJEETUB/42853732942 0/UPI	UPI-428593203321	+25,000.00	<b>25,000.38</b>
10 2	11 Oct 2024 07:03 PM	11 Oct 2024	ATL/0944/622018/SBI PARAS POLICE CHOWK111024/19:03	428519022370	-10,000.00	<b>15,000.38</b>
10 3	11 Oct 2024 07:16 PM	11 Oct 2024	ATL/0944/504644/PANDAW DOCTOR HOUSE SU111024/19:16	8744	-10,000.00	<b>5,000.38</b>
10 4	11 Oct 2024 07:17 PM	11 Oct 2024	ATL/0944/504644/PANDAW DOCTOR HOUSE SU111024/19:17	8745	-5,000.00	<b>0.38</b>
10 5	23 Oct 2024 01:59 PM	23 Oct 2024	UPI/PRAJAPATIMANSUK/4663945684 57/UPI	UPI-429739199135	+14,000.00	<b>14,000.38</b>
10 6	25 Oct 2024 06:56 PM	25 Oct 2024	Cash Deposit at/BSUBH494/Siddhesswar SocDabholirat	429913786209	+3,700.00	<b>17,700.38</b>
10 7	25 Oct 2024 06:57 PM	25 Oct 2024	Cash Deposit at/BSUBH494/Siddhesswar SocDabholirat	429913786211	+100.00	<b>17,800.38</b>
10 8	25 Oct 2024 07:00 PM	25 Oct 2024	UPI/DHARMENDRABHAI /466579020518/UPI	UPI-429947772239	-3,800.00	<b>14,000.38</b>
10 9	26 Oct 2024 09:23 AM	26 Oct 2024	UPI/PRAJAPATI JITU /430084955627/UPI	UPI-430068529374	-14,000.00	<b>0.38</b>
11 0	12 Nov 2024 04:28 PM	12 Nov 2024	Salary Month of Octotber 2024	132446	+17,800.00	<b>17,800.38</b>
11 1	15 Nov 2024 04:37 PM	15 Nov 2024	UPI/PRAJAPATI JITU /432037566813/UPI	UPI-432049127555	-17,800.00	<b>0.38</b>
11 2	15 Nov 2024 09:25 PM	15 Nov 2024	UPI/PRAJAPATIJEETUB/43205145886 5/UPI	UPI-432066635265	+10,000.00	<b>10,000.38</b>
11 3	15 Nov 2024 09:26 PM	15 Nov 2024	ATL/0944/622018/SBI PARAS POLICE CHOWK151124/21:26	432021032001	-10,000.00	<b>0.38</b>
11 4	19 Nov 2024 10:42 PM	19 Nov 2024	MB:RECEIVED FROM GUJARATI SHANIDEV NARESHBHAI/GHAR	MB-998578119542	+2,000.00	<b>2,000.38</b>
11 5	19 Nov 2024 10:44 PM	19 Nov 2024	ATL/0944/622018/SBI PARAS POLICE CHOWK191124/22:44	432422008919	-2,000.00	<b>0.38</b>
11 6	11 Dec 2024 03:44 PM	11 Dec 2024	Salary Month of November 2024	96698	+13,600.00	<b>13,600.38</b>
11 7	15 Dec 2024 07:18 PM	15 Dec 2024	UPI/RATHOD RUTVIK N/435053017959/Pay to BharatPe	UPI-435097385989	-70.00	<b>13,530.38</b>
11 8	16 Dec 2024 09:41 AM	16 Dec 2024	UPI/MAHESHBHAI JAYA/471764235249/UPI	UPI-435115883851	-13,000.00	<b>530.38</b>
11 9	16 Dec 2024 08:26 PM	16 Dec 2024	UPI/PRAJAPATI JITU /435108084478/UPI	UPI-435149864993	-530.00	<b>0.38</b>
12 0	22 Dec 2024 11:24 AM	22 Dec 2024	UPI/XXXPGNKOTAK8110/4723296668 47/UPI	UPI-435711698889	+500.00	<b>500.38</b>

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Account Statement 01 Apr 2024 - 31 Mar 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 1	22 Dec 2024 02:45 PM	22 Dec 2024	UPI/MAYURIBEN DAXES/435799366482/UPI	UPI-435721557596	-500.00	<b>0.38</b>
12 2	23 Dec 2024 02:07 AM	23 Dec 2024	UPI/GOOGLEINDIADIGI/321712523584 /UPI	UPI-435849795929	+6.00	<b>6.38</b>
12 3	01 Jan 2025 01:49 AM	31 Dec 2024	Int.Pd:1849205861:01-10-2024 to 31- 12-2024		+13.00	<b>19.38</b>
12 4	05 Jan 2025 09:14 PM	05 Jan 2025	UPI/SHIVAMTIWARI/500501567935/U PI	UPI-500534268980	+1,000.00	<b>1,019.38</b>
12 5	05 Jan 2025 09:32 PM	05 Jan 2025	UPI/NIRAL SATISHKUM/500502966052/UPI	UPI-500535212763	-620.00	<b>399.38</b>
12 6	06 Jan 2025 09:56 PM	06 Jan 2025	UPI/RAJESHBHAI PATE/537284127138/UPI	UPI-500687166239	-300.00	<b>99.38</b>
12 7	10 Jan 2025 02:29 PM	10 Jan 2025	Salary Month of December 2024	190768	+7,929.00	<b>8,028.38</b>
12 8	10 Jan 2025 09:54 PM	10 Jan 2025	UPI/PARDESHI SONU G/501080853174/UPI	UPI-501094659392	-30.00	<b>7,998.38</b>
12 9	10 Jan 2025 11:23 PM	10 Jan 2025	UPI/SHIVAM TIWARI/501078653824/UPI	UPI-501098021286	-1,000.00	<b>6,998.38</b>
13 0	12 Jan 2025 10:04 PM	12 Jan 2025	UPI/PARDESHI SONU G/537877587210/UPI	UPI-501297899908	-30.00	<b>6,968.38</b>
13 1	13 Jan 2025 01:33 PM	13 Jan 2025	UPI/PRAJAPATI JITU /501337923919/UPI	UPI-501319148357	-6,968.00	<b>0.38</b>
13 2	19 Jan 2025 12:02 PM	19 Jan 2025	UPI/MAHESHBHAIJAYAM/501977861 810/internaltransfe	UPI-501908145825	+3,100.00	<b>3,100.38</b>
13 3	19 Jan 2025 12:05 PM	19 Jan 2025	UPI/MAHESHBHAIJAYAM/501972867 784/UPI	UPI-501908277266	+100.00	<b>3,200.38</b>
13 4	19 Jan 2025 12:07 PM	19 Jan 2025	UPI/PRAJAPATIJEETUB/53850343454 9/UPI	UPI-501908364168	+200.00	<b>3,400.38</b>
13 5	19 Jan 2025 12:19 PM	19 Jan 2025	UPI/DHARMENDRABHAI /501928772692/UPI	UPI-501908939958	-3,331.00	<b>69.38</b>
13 6	25 Jan 2025 04:00 PM	25 Jan 2025	UPI/Deepak Kumar Gu/502516349125/Pay via Razorpa	UPI-502511801274	-1.00	<b>68.38</b>
13 7	28 Jan 2025 01:08 PM	28 Jan 2025	NEFT JAKAH25028038759 GO 2 LADAKH PROP STANNZIN G	NEFTINW- 1107089234	+6,000.00	<b>6,068.38</b>
13 8	28 Jan 2025 08:34 PM	28 Jan 2025	UPI/PRAJAPATI JITU /539422190039/UPI	UPI-502873309342	-6,068.00	<b>0.38</b>
13 9	08 Feb 2025 09:25 PM	08 Feb 2025	UPI/MAHESHBHAIJAYAM/503918400 185/UPI	UPI-503949398745	+1,500.00	<b>1,500.38</b>
14 0	09 Feb 2025 10:31 AM	09 Feb 2025	UPI/Shiyal Arunbhai/504037462208/UPI	UPI-504064411538	-140.00	<b>1,360.38</b>
14 1	09 Feb 2025 11:44 AM	09 Feb 2025	UPI/RAMBHAI ATUBHAI/504087956829/UPI	UPI-504068179276	-50.00	<b>1,310.38</b>

PRAJAPATI JEETUBHAI JAYMALBHAI  
Account Statement 01 Apr 2024 - 31 Mar 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 2	09 Feb 2025 12:39 PM	09 Feb 2025	UPI/RAMBHAI ATUBHAI/504072761422/UPI	UPI-504071118303	-70.00	<b>1,240.38</b>
14 3	09 Feb 2025 12:45 PM	09 Feb 2025	UPI/RAMSIBHAI RAYMA/504013968413/UPI	UPI-504071469434	-1,000.00	<b>240.38</b>
14 4	09 Feb 2025 06:58 PM	09 Feb 2025	UPI/Mrs MINABEN AMI/504051283458/Pay to BharatPe	UPI-504091785797	-80.00	<b>160.38</b>
14 5	11 Feb 2025 12:40 AM	11 Feb 2025	UPI/Gurukrupa Pan A/540840191807/UPI	UPI-504262483931	-60.00	<b>100.38</b>
14 6	11 Feb 2025 12:41 AM	11 Feb 2025	UPI/PRATAP SINGH/540899195807/UPI	UPI-504262501391	-30.00	<b>70.38</b>
14 7	11 Feb 2025 03:57 PM	11 Feb 2025	UPI/Google India Di/504210641013/UPI	UPI-504288087275	-29.00	<b>41.38</b>
14 8	11 Feb 2025 09:20 PM	11 Feb 2025	UPI/PRADUMANSINH CH/504296472937/UPI	UPI-504208634073	-40.00	<b>1.38</b>
14 9	19 Feb 2025 12:50 AM	19 Feb 2025	UPI/NAWANGTSERING/351284834939 /PaymentfromPhon	UPI-505080352194	+4,000.00	<b>4,001.38</b>
15 0	19 Feb 2025 10:06 AM	19 Feb 2025	UPI/PRAJAPATI JITU /505071673226/UPI	UPI-505087669962	-4,000.00	<b>1.38</b>
15 1	24 Feb 2025 04:34 PM	24 Feb 2025	NEFT JAKAH25055000739 GO 2 LADAKH PROP STANNZIN G	NEFTINW- 1134159854	+15,000.00	<b>15,001.38</b>
15 2	09 Mar 2025 12:25 PM	09 Mar 2025	UPI/GOOGLE INDIA DI/935394800685/UPI	UPI-506881653560	+5.00	<b>15,006.38</b>
15 3	14 Mar 2025 01:03 PM	14 Mar 2025	NEFT JAKAH25073014299 GO 2 LADAKH PROP STANNZIN G	NEFTINW- 1153297626	+10,000.00	<b>25,006.38</b>
15 4	30 Mar 2025 09:01 PM	30 Mar 2025	ATL/0944/622018/SHOP NO 7 JAYRAM NAGA300325/21:01	508921003125	-10,000.00	<b>15,006.38</b>
15 5	30 Mar 2025 09:02 PM	30 Mar 2025	ATL/0944/622018/SHOP NO 7 JAYRAM NAGA300325/21:02	508921000081	-10,000.00	<b>5,006.38</b>
15 6	30 Mar 2025 10:59 PM	30 Mar 2025	UPI/SAHIL MANOJBHAI/545524646716/UPI	UPI-508922555821	-27.00	<b>4,979.38</b>
15 7	31 Mar 2025 10:12 AM	31 Mar 2025	UPI/Google India Se/545644263876/UPI	UPI-509037551596	-19.00	<b>4,960.38</b>
15 8	31 Mar 2025 07:53 PM	31 Mar 2025	UPI/Amardeep Mart/509073919210/UPI	UPI-509071000701	-2,400.00	<b>2,560.38</b>
15 9	01 Apr 2025 02:25 AM	31 Mar 2025	Int.Pd:1849205861:01-01-2025 to 31- 03-2025		+58.00	<b>2,618.38</b>