



The Rajkot Commercial Co. Operative Bank Ltd

Head Office, Sheth Shri Jayantilal Kundaliya Suvridha Sankul, Behind Mahatma Gandhi Museum, Chandulal Buch Marg, Rajkot (Gujarat) India, Pincode- 360001
Ph. No : (0281)2238946 Email Id : headoffice@rccbank.in Website : www.rccbank.in

A/c Name : KANDARP MEHULBHAI JOSHI
Customer ID : 99804
A/c Number : 0003100100011648
A/c Type : SAVINGS DEPOSIT
Opening Date : 20-DEC-2022
Address : BAHUCHAR KRUPA 3 SAMRUDDHI SOCIETY BEHIND ALAP GREEN CITY RAIYA ROAD RAJKOT RAIYA ROAD SO Rajkot-360007

PAN No : CYYPJ7487G
Email ID : joshikandarp53@gmail.com

Balance : 64959.17
Currency : INR

Joint/Nominee : NOMINEE: -YES Effective from: 20/12/2022

A/c Branch : RAIYA ROAD
Br.Code : 0003
IFSC Code : ICIC00RCCBL
MICR Code : 360473003
Address : INDRAPRASTHA Raiya Road, RAJKOT RAIYA ROAD SO Rajkot-360007,

Phone No. : 2452952,
Email ID : raiya_br@rccbank.in

Account Statement From 01-Jan-2025 To 14-Jun-2025

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
01-01-2025		OPENING BALANCE			1,713.68	1,713.68
02-01-2025	02-01-2025	UPI 500246842139 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr4vwwlybqd0 paytm UPI	0	250.00		1,463.68
08-01-2025	08-01-2025	UPI 275409960085 DEBIT Google Cloud utib0000553 googlecloud axisbank MandateExecute	0	2.00		1,461.68
09-01-2025	09-01-2025	UPI 500981271816 DEBIT Centria Fuels YESB0PTMUPI paytmqr5a10h0 paytm UPI	0	210.00		1,251.68
10-01-2025	10-01-2025	UPI 501039956410 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	956410		2,000.00	3,251.68
10-01-2025	10-01-2025	UPI 501067317306 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	609.00		2,642.68

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Statement from 01-Jan-2025 to 14-Jun-2025

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
10-01-2025	10-01-2025	UPI 501067386179 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	500.00		2,142.68
11-01-2025	11-01-2025	UPI 501198479347 DEBIT ATAL SAROVAR 6 YESB0MCHUPI paytm d11085924349 pty UPI	0	150.00		1,992.68
14-01-2025	14-01-2025	UPI 501454395531 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	472.00		1,520.68
15-01-2025	15-01-2025	UPI 119528490155 CREDIT Google Pay UTIB00000004 googlepay axisbank UPI	490155		2.00	1,522.68
16-01-2025	16-01-2025	UPI 230533890165 DEBIT SHLOCK ANANDBHAI PARMAR SBIN0018354 shlockparmar2004 oksbi UPI	0	25.00		1,497.68
18-01-2025	18-01-2025	UPI 501836759037 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	528.00		969.68
18-01-2025	18-01-2025	UPI 501836802791 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	500.00		469.68
19-01-2025	19-01-2025	UPI 501984476504 DEBIT VISHVAM HIMANSHUBHAI MOLIYA SBIN0060314 thevishvammoliya oksbi UPI	0	130.00		339.68
22-01-2025	22-01-2025	UPI 502270485018 CREDIT NAMRATA MEHUL JOSHI UTIB00000087 joshinamrata1234 okaxis UPI	485018		1,000.00	1,339.68

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TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
22-01-2025	22-01-2025	UPI 502281841111 DEBIT Centria Fuels YESB0PTMUPI paytmqr5a10gr paytm UPI	0	250.00		1,089.68
27-01-2025	27-01-2025	UPI 502737276371 DEBIT GOLDEN SUPER MARKET YESB0PTMUPI paytmqrpqjaijq5j paytm UPI	0	65.00		1,024.68
27-01-2025	27-01-2025	UPI 502750536465 DEBIT Pithiya Bhavanaben Nileshabhai YESB0MCHUPI paytm s15ooja pty UPI	0	20.00		1,004.68
29-01-2025	29-01-2025	UPI 502924838453 DEBIT THE SHAKE MAKE YESB0YESUPI bharatpe907720032278 yesbankltd Pay To BHARODIYA U	0	155.00		849.68
31-01-2025	31-01-2025	UPI 539794784037 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	784037		1,500.00	2,349.68
31-01-2025	31-01-2025	UPI 503134692065 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	500.00		1,849.68
01-02-2025	01-02-2025	UPI 503289987363 DEBIT ixigo ICIC0DC0099 ixigo abhibus icici IXIGO Abus Trip ID OFU5961664158M	0	193.00		1,656.68
02-02-2025	02-02-2025	UPI 503395048018 DEBIT VISHVAM HIMANSHUBHAI MOLIYA SBIN0060314 thevishvammoliya oksbi UPI	0	100.00		1,556.68
02-02-2025	02-02-2025	UPI 503330506350 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	650.00		906.68

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TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
03-02-2025	03-02-2025	UPI 503450323652 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr5d7quq ptys UPI	0	250.00		656.68
03-02-2025	03-02-2025	UPI 503485308659 DEBIT GOLDEN SUPER MARKET YESB0PTMUPI paytmqr19dcu5pncy paytm UPI	0	105.00		551.68
04-02-2025	04-02-2025	UPI 228185800355 DEBIT SHLOCK ANANDBHAI PARMAR SBIN0018354 shlockparmar2004 oksbi UPI	0	25.00		526.68
06-02-2025	06-02-2025	UPI 503725282626 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	282626		1,500.00	2,026.68
06-02-2025	06-02-2025	UPI 503741805463 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	500.00		1,526.68
06-02-2025	06-02-2025	UPI 503742817607 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	592.00		934.68
09-02-2025	09-02-2025	UPI 504061682634 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	682634		3,000.00	3,934.68
09-02-2025	09-02-2025	UPI 504074363935 DEBIT VIVEK PARMAR SBIN0RRSRGB vivuuparmar112 oksbi UPI	0	2,950.00		984.68
09-02-2025	09-02-2025	UPI 504083478585 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	250.00		734.68

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TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
09-02-2025	09-02-2025	UPI 504094320075 DEBIT Decathlon YESB0YBLUPI decathlon ybl Payment for 70298510124341306434	0	599.00		135.68
12-02-2025	12-02-2025	UPI 540978348383 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	348383		3,000.00	3,135.68
12-02-2025	12-02-2025	UPI 504348743626 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	589.00		2,546.68
12-02-2025	12-02-2025	UPI 504348898346 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	500.00		2,046.68
13-02-2025	13-02-2025	UPI 504461785231 DEBIT Dodiya Devjibhai Ravjibhai YESB0MCHUPI paytm s10yrcn pty UPI	0	80.00		1,966.68
13-02-2025	13-02-2025	UPI 541065378883 CREDIT DEVANSHI HIRENBHAI BHATT SBIN0016034 bhattdevanshi2004 okaxis UPI	378883		20.00	1,986.68
13-02-2025	13-02-2025	UPI 504471156267 DEBIT Himadri Super Market UTIB0000553 gpay 11251404258 okbizaxis UPI	0	99.00		1,887.68
13-02-2025	13-02-2025	UPI 504471343483 DEBIT DEVANSHI HIRENBHAI BHATT SBIN0016034 bhattdevanshi2004 oksbi UPI	0	20.00		1,867.68
13-02-2025	13-02-2025	UPI 213556840445 CREDIT GOOGLE INDIA DIGITAL SERVICES PVT LTD utib0000553 goog payments axisbank UPI	840445		6.00	1,873.68

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13-02-2025	13-02-2025	M S BONANZA MEN S SALOORAJKOT GJIN POS PRCHS NFS RRN 504418683633	0	700.00		1,173.68
13-02-2025	13-02-2025	UPI 504489654595 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr5d7quq ptys UPI	0	250.00		923.68
13-02-2025	13-02-2025	UPI 504497516876 DEBIT City Ice Cream YESB0PTMUPI paytmqr62r8wb ptys UPI	0	70.00		853.68
15-02-2025	15-02-2025	UPI 100073996301 DEBIT Blinkit YESB0PTMUPI paytm 70258461 ptybl Blinkit Payment	0	634.00		219.68
18-02-2025	18-02-2025	UPI 100216963205 DEBIT JINESH DEEPAKKUMAR MEHTA SBIN0001851 jdm248a oksbi UPI	0	65.00		154.68
19-02-2025	19-02-2025	UPI 100270779975 DEBIT JIGNESHBHAI BABUBHAI MORIDHARA YESB0YBLUPI q176351657 ybl UPI	0	50.00		104.68
20-02-2025	20-02-2025	UPI 505181909476 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	909476		2,000.00	2,104.68
20-02-2025	20-02-2025	UPI 100349222224 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	628.00		1,476.68
20-02-2025	20-02-2025	UPI 100349357152 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	500.00		976.68

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22-02-2025	22-02-2025	UPI 100418723591 CREDIT MEHUL MANSUKHBHAI JOSHI ICIC00RCCBL rccbldmmj okhdfcbank UPI	723591		6,000.00	6,976.68
23-02-2025	23-02-2025	UPI 100494932362 DEBIT Swiggy Limited UTIB0000553 swiggy1online gpay okpayaxis UPI	0	1.00		6,975.68
23-02-2025	23-02-2025	UPI 100495658948 DEBIT MULIYA HEMANSHU MUKESHBHAI KARB0000658 himanshumuliyah okaxis UPI	0	145.00		6,830.68
23-02-2025	23-02-2025	UPI 100496089832 DEBIT MEHUL MANSUKHBHAI JOSHI ICIC00RCCBL rccbldmmj okhdfcbank UPI	0	6,000.00		830.68
25-02-2025	25-02-2025	UPI 505682226976 CREDIT FORAM PIYUSH TRIVEDI TNCB0000007 piyushhetaltrivedi okicici UPI	226976		50.00	880.68
25-02-2025	25-02-2025	UPI 100563544505 DEBIT Mr ADIDRAVID SATIV YESB0YBLUPI q46924109 ybl UPI	0	45.00		835.68
25-02-2025	25-02-2025	UPI 100563847096 DEBIT JIGNESHBHAI BABUBHAI MORIDHARA YESB0YBLUPI q176351657 ybl UPI	0	50.00		785.68
25-02-2025	25-02-2025	UPI 100564336147 DEBIT Dodiya Devjibhai Ravjibhai YESB0MCHUPI paytm s10yrcn pty UPI	0	20.00		765.68
25-02-2025	25-02-2025	UPI 542254683477 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	683477		2,000.00	2,765.68

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25-02-2025	25-02-2025	UPI 100574435200 DEBIT Blinkit YESB0PTMUPI paytm 70258461 ptybl Blinkit Payment	0	324.00		2,441.68
25-02-2025	25-02-2025	UPI 100578647069 DEBIT SHREENATHJI FOOD WORKS YESB0YBLUPI q276198574 ybl UPI	0	120.00		2,321.68
27-02-2025	27-02-2025	UPI 100662564666 DEBIT Swiggy Limited UTIB0000553 swiggy1online gpay okpayaxis UPI	0	162.00		2,159.68
01-03-2025	01-03-2025	UPI 100754878468 CREDIT MEHUL MANSUKHBHAI JOSHI ICIC00RCCBL rccbltdmmj okhdfcbank UPI	878468		6,000.00	8,159.68
01-03-2025	01-03-2025	UPI 100755384422 DEBIT DIVYESH SAVALIYA YESB0YBLUPI q571633463 ybl UPI	0	1,240.00		6,919.68
01-03-2025	01-03-2025	UPI 100755864398 DEBIT DIVYESH SAVALIYA YESB0YBLUPI q571633463 ybl UPI	0	450.00		6,469.68
01-03-2025	01-03-2025	UPI 100782909523 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr4vvwlybqd0 paytm UPI	0	250.00		6,219.68
01-03-2025	01-03-2025	UPI 100791761332 DEBIT EMERALD FOOD AND HOSPITALITY SIBL0008097 bhqr 2385293a sib UPI	0	397.00		5,822.68
01-03-2025	01-03-2025	UPI 100794526344 DEBIT HARESH VRAJLAL UMRANIYA FDRL0001382 bharatpe 90063226595 fbpe Pay to BharatPe	0	80.00		5,742.68

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TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
03-03-2025	03-03-2025	UPI 100890625025 DEBIT RADHE FROZEN FOOD AND PACKAGIN HDFC0000001 vyapar 169230098659 hdfcbank UPI	0	50.00		5,692.68
03-03-2025	03-03-2025	UPI 100890773914 DEBIT RAVIRAJ JAYESHBHAI MANDIR YESB0MCHUPI paytm s12akzt pty UPI	0	40.00		5,652.68
04-03-2025	04-03-2025	UPI 469913570635 DEBIT SHLOCK ANANDBHAI PARMAR SBIN0018354 shlockparmar2004 oksbi UPI	0	25.00		5,627.68
07-03-2025	07-03-2025	UPI 101077909716 DEBIT JIGNESHBHAI BABUBHAI MORIDHARA YESB0YBLUPI q176351657 ybl UPI	0	25.00		5,602.68
07-03-2025	07-03-2025	UPI 101078012258 DEBIT Dodiya Devjibhai Ravjibhai YESB0MCHUPI paytm s10yrcn pty UPI	0	20.00		5,582.68
08-03-2025	08-03-2025	UPI 101143546993 DEBIT HARESHBHAI NAGJIBHAI BUSA SBIN0015056 hpbusa8888 oksbi UPI	0	500.00		5,082.68
08-03-2025	08-03-2025	UPI 101143911933 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr1ri9js1hj2 paytm UPI	0	200.00		4,882.68
08-03-2025	08-03-2025	UPI 101144067519 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr99ugcgx6m8 paytm UPI	0	150.00		4,732.68
08-03-2025	08-03-2025	UPI 101144270939 DEBIT Mr KARMANBHAI PUNABHAI GANGADIYA YESB0YBLUPI q682376617 ybl UPI	0	30.00		4,702.68

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08-03-2025	08-03-2025	UPI 506783970253 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	970253		2,000.00	6,702.68
08-03-2025	08-03-2025	UPI 101156227791 DEBIT TINKALBEN VIJAY RATHOD BARB0DBKWRD makwanatwinkle87 okhdfcbank UPI	0	6,000.00		702.68
10-03-2025	10-03-2025	UPI 506954460273 DEBIT M S SHREE ASHAPURA AUTO ICIC0DC0099 msshreeashapuraauto eazypay icici UPI	0	553.00		149.68
14-03-2025	14-03-2025	UPI 530342720735 DEBIT SHLOCK ANANDBHAI PARMAR SBIN0018354 shlockparmar2004 oksbi UPI	0	40.00		109.68
14-03-2025	14-03-2025	UPI 507352300208 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	300208		2,000.00	2,109.68
15-03-2025	15-03-2025	UPI 101496061846 DEBIT GGL COCO SAPAR CNG station YESB0000419 mab0450007a0200584 yesbank UPI	0	517.00		1,592.68
15-03-2025	15-03-2025	UPI 101544954955 DEBIT SATADHAR PETROLEUM YESB0MCHUPI paytm s153wt4 pty UPI	0	565.00		1,027.68
16-03-2025	16-03-2025	UPI 101560441048 DEBIT BOOKMYSHOW YESB0YESUPI bookmyshow yespay UPI	0	399.00		628.68
17-03-2025	17-03-2025	UPI 101600287483 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	250.00		378.68

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29-03-2025	29-03-2025	INT 30 12 28 03	0		8.00	386.68
30-03-2025	30-03-2025	UPI 545554017574 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	17574		1,500.00	1,886.68
30-03-2025	30-03-2025	UPI 102314926862 CREDIT JATIN LALITBHAI SHAH HDFC0000378 jitu48065 okhdfcbank UPI	926862		175.00	2,061.68
30-03-2025	30-03-2025	UPI 102314958460 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr4vvwlybqd0 paytm UPI	0	250.00		1,811.68
30-03-2025	30-03-2025	UPI 102316363982 DEBIT JINESH DEEPAKKUMAR MEHTA SBIN0001851 jdm248a oksbi UPI	0	175.00		1,636.68
30-03-2025	30-03-2025	UPI 102331188852 DEBIT JINESH DEEPAKKUMAR MEHTA SBIN0001851 jdm248a oksbi UPI	0	200.00		1,436.68
31-03-2025	31-03-2025	UPI 102347896413 CREDIT MEHUL MANSUKHBHAI JOSHI ICIC00RCCBL rccbltdmmj okhdfcbank UPI	896413		5,000.00	6,436.68
31-03-2025	31-03-2025	UPI 102347964178 DEBIT NAVRANG CLOTH STORES HDFC0MERUPI navrangclothstores 39113607 hdfcbank UPI	0	4,820.00		1,616.68
31-03-2025	31-03-2025	UPI 102356346254 DEBIT BIGTREE ENTERTAINMENT PRIVATE LIMITED UTIB0000100 bookmyshow axb UPI	0	598.5		1,018.18
01-04-2025	01-04-2025	UPI 509174269920 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	269920		1,000.00	2,018.18

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01-04-2025	01-04-2025	UPI 102410141948 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	653.00		1,365.18
01-04-2025	01-04-2025	UPI 102410258158 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	500.00		865.18
02-04-2025	02-04-2025	UPI 509233019579 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	19579		1,000.00	1,865.18
04-04-2025	04-04-2025	UPI 102615987301 DEBIT A To Z REfreshment and pan YESB0PTMUPI paytmqr69wsgj ptys UPI	0	122.00		1,743.18
05-04-2025	05-04-2025	UPI 144467010955 DEBIT SHLOCK ANANDBHAI PARMAR SBIN0018354 shlockparmar2004 oksbi UPI	0	25.00		1,718.18
06-04-2025	06-04-2025	UPI 102701748068 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	545.00		1,173.18
06-04-2025	06-04-2025	UPI 102701944631 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr2810050501011rgt29mte sox paytm U	0	500.00		673.18
06-04-2025	06-04-2025	UPI 102702578398 DEBIT MR ASHOK LAXMAN MANDAVGADE YESB0YBLUPI q174802736 ybl UPI	0	150.00		523.18

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06-04-2025	06-04-2025	UPI 102706716378 DEBIT JINESH DEEPAKKUMAR MEHTA SBIN0001851 jdm248a oksbi UPI	0	120.00		403.18
06-04-2025	06-04-2025	UPI 102728134727 DEBIT ADHOC NATRAJ PETROLEUM COCO Race Course YESB0MCHUPI paytm s1bj1g0 pty UPI	0	250.00		153.18
08-04-2025	08-04-2025	IFT 0002150800000034 MEHUL MANSUKHBHAI JOSHI	0		5,000.00	5,153.18
08-04-2025	08-04-2025	UPI 102843145314 DEBIT A To Z REfreshment and pan YESB0PTMUPI paytmqr69wsgj ptys UPI	0	60.00		5,093.18
08-04-2025	08-04-2025	UPI 102845162609 DEBIT Rudra Jiten Pandya SBIN0003829 rudra bj18 oksbi UPI	0	300.00		4,793.18
09-04-2025	09-04-2025	UPI 102852024519 DEBIT Centria Fuels YESB0PTMUPI paytmqr5a10gq paytm UPI	0	510.00		4,283.18
09-04-2025	09-04-2025	UPI 102863479634 DEBIT Moridhara Jigneshbhai Babubhai YESB0MCHUPI paytm s1avoqz pty UPI	0	25.00		4,258.18
10-04-2025	10-04-2025	UPI 102916274653 DEBIT JAYKUMAR MEHULBHAI JOSHI ICIC00RCCBL joshijaykumar09 okaxis UPI	0	1,100.00		3,158.18
10-04-2025	10-04-2025	UPI 102947809810 DEBIT Gokul enterprise YESB0PTMUPI paytmqr60rfpc ptys UPI	0	296.00		2,862.18
11-04-2025	11-04-2025	UPI 102985884830 DEBIT KISHAN MILK PROCESSORS HDFC0MERUPI vyapar 172547897505 hdfcbank UPI	0	85.00		2,777.18

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11-04-2025	11-04-2025	UPI 103007147770 DEBIT DIPAK MAGANBHAI PANARA PUNB0055610 dipakpanara45189 okicici UPI	0	600.00		2,177.18
12-04-2025	12-04-2025	UPI 103056700729 DEBIT NARESHKUMAR GIRDHARLAL SONI YESB0YBLUPI q386311622 ybl UPI	0	120.00		2,057.18
12-04-2025	12-04-2025	UPI 510294126295 CREDIT JAYKUMAR MEHULBHAI JOSHI ICIC00RCCBL joshijaykumar09 okaxis UPI	126295		1.00	2,058.18
12-04-2025	12-04-2025	UPI 103075149314 DEBIT ASANDAS HASANAND TARWANI YESB0MCHUPI paytm s19xaig pty UPI	0	125.00		1,933.18
12-04-2025	12-04-2025	UPI 510241917185 CREDIT DEV KIRITBHAI PANAKHANIYA BKID0003108 devpankhaniya111 okaxis UPI	917185		70.00	2,003.18
13-04-2025	13-04-2025	UPI 103110392460 DEBIT Shaktikrupa 2 CNG 2 YESB0YBLUPI q770880247 ybl UPI	0	462.00		1,541.18
14-04-2025	14-04-2025	UPI 103144735781 DEBIT MAHESHBHAI MANSUKHBHAI RADADIYA YESB0YBLUPI q788009283 ybl UPI	0	120.00		1,421.18
17-04-2025	17-04-2025	UPI 103331613843 DEBIT Gujarat Technological University ICIC0DC0099 gujtechuniv bdpq icici Pay	0	850.00		571.18
17-04-2025	17-04-2025	UPI 103331793593 CREDIT JINESH DEEPAKKUMAR MEHTA SBIN0001851 jdm248a okhdfcbank UPI	793593		245.00	816.18

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19-04-2025	19-04-2025	UPI 103413212035 DEBIT SATYAM PHARMACY YESBOYBLUPI q921359958 ybl UPI	0	63.00		753.18
20-04-2025	20-04-2025	UPI 103470681500 DEBIT ixigo ICIC0DC0099 ixigo train icici IXIGO Train Trip ID IXITRS730224339101372	0	620.00		133.18
20-04-2025	20-04-2025	UPI 511015610676 CREDIT TRAMBADIA KARTIK VIPULKUMAR SBIN0060390 kartiktrambadia oksbi UPI	610676		150.00	283.18
20-04-2025	20-04-2025	UPI 511015702019 CREDIT Gohel Karan Jitendrabhai SBIN0000463 goheljitu164 oksbi UPI	702019		149.99	433.17
20-04-2025	20-04-2025	UPI 103487575156 DEBIT SOLANKI KISHORBHAI NANJIBHAI KKBK0002798 kishorsholnki66 okhdfcbank UPI	0	115.00		318.17
22-04-2025	22-04-2025	UPI 547857527880 CREDIT JAYKUMAR MEHULBHAI JOSHI ICIC00RCCBL joshijaykumar09 okaxis UPI	527880		1.00	319.17
26-04-2025	26-04-2025	UPI 511614871079 CREDIT TRAMBADIA KARTIK VIPULKUMAR SBIN0060390 kartiktrambadia oksbi UPI	871079		140.00	459.17
27-04-2025	27-04-2025	UPI 511767756366 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	756366		1,500.00	1,959.17
27-04-2025	27-04-2025	UPI 103886098166 DEBIT HP Auto Care Centre RMC 4 YESBOPTMUPI paytmqr281005050101s3vo7nmy 2ucm paytm U	0	500.00		1,459.17

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28-04-2025	28-04-2025	UPI 103899627442 DEBIT Om Petroleum YESB0PTMUPI paytmqr1wqs61yz5s paytm UPI	0	599.00		860.17
28-04-2025	28-04-2025	UPI 103940549848 DEBIT BINABEN BHARATKUMAR UNADKAT YESB0PTMUPI paytmqr6ebrx9 ptys UPI	0	75.00		785.17
30-04-2025	30-04-2025	UPI 104000833566 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr99ugcgx6m8 paytm UPI	0	250.00		535.17
01-05-2025	01-05-2025	UPI 104064410367 DEBIT Avadh Enterprise UTIB0000553 gpay 11186325564 okbizaxis UPI	0	40.00		495.17
01-05-2025	01-05-2025	UPI 104064732671 DEBIT Avadh Enterprise UTIB0000553 gpay 11186325564 okbizaxis UPI	0	30.00		465.17
01-05-2025	01-05-2025	UPI 104110272965 DEBIT SHIV SHAKTI TRADING YESB0MCHUPI paytm s10wdqc pty UPI	0	60.00		405.17
02-05-2025	02-05-2025	UPI 104148908439 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr281005050101s3vo7nmy 2ucm paytm U	0	250.00		155.17
04-05-2025	04-05-2025	UPI 104236105294 CREDIT MEHUL MANSUKHBHAI JOSHI ICIC00RCCBL rccbldmmj okhdfcbank UPI	105294		1,000.00	1,155.17
04-05-2025	04-05-2025	UPI 104242196201 DEBIT Gadara Nandlalbhai Hansarajbhai YESB0MCHUPI paytm s1aekct pty UPI	0	130.00		1,025.17
05-05-2025	05-05-2025	UPI 662463251255 DEBIT SHLOCK ANANDBHAI PARMAR SBIN0018354 shlockparmar2004 oksbi UPI	0	25.00		1,000.17

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07-05-2025	07-05-2025	UPI 104399324933 DEBIT Gadara Nandlalbhai Hansarajbhai YESB0MCHUPI paytm s1aekct pty UPI	0	75.00		925.17
07-05-2025	07-05-2025	UPI 104406315056 DEBIT Dodiya Devjibhai Ravjibhai YESB0MCHUPI paytm s1cu9zi pty UPI	0	50.00		875.17
07-05-2025	07-05-2025	UPI 104444271669 DEBIT HARSHAD BABUBHAI HUMBAL YESB0YBLUPI q128917433 ybl UPI	0	81.00		794.17
07-05-2025	07-05-2025	UPI 512778232956 CREDIT TRAMBADIA KARTIK VIPULKUMAR SBIN0060390 kartiktrambadia oksbi UPI	232956		8,000.00	8,794.17
07-05-2025	07-05-2025	PUSHKAR DHAM MAIN ROAD RAJKOT GJIN ATM WTDRL NFS RRN 512721495098	0	8,000.00		794.17
07-05-2025	07-05-2025	UPI 104448732748 DEBIT TRAMBADIA KARTIK VIPULKUMAR SBIN0060390 kartiktrambadia oksbi UPI	0	400.00		394.17
08-05-2025	08-05-2025	UPI 104457352312 DEBIT BHARVAD JAGMALBHAI BARB0DBNILP jagdishlambriya113 oksbi UPI	0	58.00		336.17
08-05-2025	08-05-2025	UPI 104499033351 DEBIT PATEL STATIONERY X UTIB0000553 8000055542 okbizaxis UPI	0	30.00		306.17
09-05-2025	09-05-2025	UPI 549524927848 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	927848		3,000.00	3,306.17

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09-05-2025	09-05-2025	UPI 104547583175 DEBIT JAYDEEP KANJIBHAI GADHIYA BKID0003110 gadhiyajaydeep1 okhdfcbank UPI	0	2,860.00		446.17
10-05-2025	10-05-2025	UPI 104602060511 DEBIT HP Auto Centre Comco YESB0PTMUPI paytmqr281005050101pr38skae9 ymp paytm UPI	0	250.00		196.17
13-05-2025	13-05-2025	UPI 104726642191 CREDIT NIKUNJ HASMUKHBHAI DUDHREJIYA BARB0DBPRAJ nikunjduharejia okhdfcbank UPI	642191		50.00	246.17
13-05-2025	13-05-2025	UPI 513351912521 CREDIT JAYKUMAR MEHULBHAI JOSHI ICIC00RCCBL joshijaykumar09 okaxis UPI	912521		1.00	247.17
14-05-2025	14-05-2025	UPI 513481968175 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	968175		3,000.00	3,247.17
14-05-2025	14-05-2025	UPI 513440651227 CREDIT TRAMBADIA KARTIK VIPULKUMAR SBIN0060390 kartiktrambadia oksbi UPI	651227		300.00	3,547.17
14-05-2025	14-05-2025	UPI 104804051532 DEBIT MAHENDR PARMARR YESB0YBLUPI q086058389 ybl UPI	0	300.00		3,247.17
14-05-2025	14-05-2025	UPI 104807900404 DEBIT kansagra Dhirajlal Muljibhai SBIN0013471 dhirajlalkansagra oksbi UPI	0	1,500.00		1,747.17
15-05-2025	15-05-2025	UPI 104876394924 DEBIT THAPA MILAN YESB0YBLUPI q372306745 ybl UPI	0	220.00		1,527.17

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15-05-2025	15-05-2025	UPI 104876935016 DEBIT Mr LAXMAN DHARMENDRA MEGHANI YESB0YBLUPI q621506819 ybl UPI	0	70.00		1,457.17
15-05-2025	15-05-2025	UPI 104877285857 DEBIT JASMINA CHIRAG BHALARA YESB0YBLUPI q576574226 ybl UPI	0	30.00		1,427.17
16-05-2025	16-05-2025	UPI 104885481807 DEBIT VADHER SANDIP BHAGVANJIBHAI FDRL0001382 bharatpe 90069676087 fbpe Pay to Bhar	0	20.00		1,407.17
16-05-2025	16-05-2025	UPI 104887777912 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr281005050101s3vo7nmy 2ucm paytm U	0	250.00		1,157.17
16-05-2025	16-05-2025	UPI 104890058997 DEBIT Gadara Nandlalbhai Hansarajbhai YESB0MCHUPI paytm s1aekct pty UPI	0	80.00		1,077.17
17-05-2025	17-05-2025	UPI 104967582767 DEBIT PRIDE DELICIOUS YESB0PTMUPI paytmqr69kkba ptys UPI	0	225.00		852.17
18-05-2025	18-05-2025	UPI 550427453172 CREDIT JAYKUMAR MEHULBHAI JOSHI ICIC00RCCBL joshijaykumar09 okaxis UPI	453172		400.00	1,252.17
18-05-2025	18-05-2025	UPI 105040532039 DEBIT JAYKUMAR MEHULBHAI JOSHI ICIC00RCCBL joshijaykumar09 okaxis UPI	0	399.00		853.17
19-05-2025	19-05-2025	UPI 105061448295 CREDIT MEHUL MANSUKHBHAI JOSHI ICIC00RCCBL rccbldmmj okhdfcbank UPI	448295		1.00	854.17

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19-05-2025	19-05-2025	UPI 173805753803 DEBIT JAYKUMAR MEHULBHAI JOSHI ICIC00RCCBL joshijaykumar09 okaxis NO REMARKS	0	1.00		853.17
19-05-2025	19-05-2025	UPI 105072804488 DEBIT SHAHBAJ SALIMBHAI JUNEJA BKID0003108 9924555515 ibl UPI	0	181.00		672.17
20-05-2025	20-05-2025	UPI 105099351926 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr1dgutarxe9 paytm UPI	0	250.00		422.17
20-05-2025	20-05-2025	UPI 105099446031 DEBIT Gadara Nandlalbhai Hansarajbhai YESB0MCHUPI paytm s1aekct pty UPI	0	2.00		420.17
21-05-2025	21-05-2025	UPI 550750732762 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	732762		2,000.00	2,420.17
21-05-2025	21-05-2025	UPI 105150850539 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr281005050101s3vo7nmy 2ucm paytm U	0	589.00		1,831.17
21-05-2025	21-05-2025	UPI 105150922179 DEBIT HP Auto Care Centre RMC 4 YESB0PTMUPI paytmqr281005050101s3vo7nmy 2ucm paytm U	0	500.00		1,331.17
21-05-2025	21-05-2025	UPI 105152221925 DEBIT JAYKUMAR MEHULBHAI JOSHI ICIC00RCCBL joshijaykumar09 okaxis UPI	0	670.00		661.17
22-05-2025	22-05-2025	UPI 105243728899 CREDIT MEHUL MANSUKHBHAI JOSHI ICIC00RCCBL rccbltdmmj okhdfcbank UPI	728899		2,000.00	2,661.17

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22-05-2025	22-05-2025	UPI 105247356370 DEBIT TRAMBADIA KARTIK VIPULKUMAR SBIN0060390 kartiktrambadia oksbi UPI	0	2,000.00		661.17
23-05-2025	23-05-2025	IMPS 514317564336 Amazon Seller Services Pvt Ltd 1111111111 072728116004 PCXEF23TDXRSSH3C14300021 870	564336		660.00	1,321.17
24-05-2025	24-05-2025	UPI 105332173695 DEBIT CRUSH COFFEE HDFC0MERUPI crushcoffee 63499867 hdfcbank UPI	0	263.00		1,058.17
25-05-2025	25-05-2025	UPI 105393058706 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr4vvwlybqd0 paytm UPI	0	250.00		808.17
25-05-2025	25-05-2025	UPI 105402624182 DEBIT GOSWAMI UMANGPARI JOYTISHPARI YESB0PTMUPI paytmqr64o5iw ptys UPI	0	100.00		708.17
26-05-2025	26-05-2025	UPI 105454636697 DEBIT FULETRA VAIBHAV NANALAL YESB0YBLUPI q091176919 ybl UPI	0	140.00		568.17
27-05-2025	27-05-2025	UPI 551341195327 CREDIT NAMRATA MEHUL JOSHI UTIB0000087 joshinamrata1234 okaxis UPI	195327		1,000.00	1,568.17
27-05-2025	27-05-2025	UPI 105487355964 DEBIT VALJI NATHWANI AND SONS UTIB0000553 gpay 11251655515 okbizaxis UPI	0	500.00		1,068.17
28-05-2025	28-05-2025	UPI 105511499577 DEBIT SATADHAR PETROLEUM YESB0MCHUPI paytm s153x4m pty UPI	0	250.00		818.17

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30-05-2025	30-05-2025	UPI 105625287596 DEBIT ABHIJIT NIRMALBHAI BORICHA YESB0MCHUPI paytm s1ewjiy pty UPI	0	60.00		758.17
30-05-2025	30-05-2025	UPI 105628426144 DEBIT LE TRAUVENUES TECHNOLOGY LTD UTIB0000553 ixigo1online gpay okpayaxis TRAIN Tri	0	289.00		469.17
31-05-2025	31-05-2025	UPI 105661887776 DEBIT SATENDRA SINGH SBIN0030090 9977295492 ybl UPI	0	35.00		434.17
31-05-2025	31-05-2025	IFT 0002150800000034 MEHUL MANSUKHBHAI JOSHI ABAD	0		4,000.00	4,434.17
01-06-2025	01-06-2025	UPI 105717691417 DEBIT DHANASINGH CHAUHAN YESB0PTMUPI paytmqrwuiyv5ayu paytm UPI	0	320.00		4,114.17
01-06-2025	01-06-2025	UPI 105766340689 DEBIT Bavaliya Milanbhai Chandubhai YESB0MCHUPI paytm s1a894j pty UPI	0	60.00		4,054.17
01-06-2025	01-06-2025	UPI 105768241334 DEBIT BASIYA JAY SHANTUBHAI UTIB0001546 jaybasiya9 axl UPI	0	110.00		3,944.17
01-06-2025	01-06-2025	UPI 105768288538 DEBIT ATHARVA SANJAYBHAI CHITRE BARB0PANIGA atharvachitre123 oksbi UPI	0	135.00		3,809.17
02-06-2025	02-06-2025	UPI 105817089275 DEBIT Shalom Backpackers Udaipur UTIB0000553 gpay 11243869677 okbizaxis UPI	0	1,986.00		1,823.17
03-06-2025	03-06-2025	UPI 105850598004 DEBIT JAYA PANERI YESB0YBLUPI q034366966 ybl UPI	0	600.00		1,223.17

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03-06-2025	03-06-2025	UPI 105852177038 DEBIT J M B NASTA CENTER YESB0PTMUPI paytmqr6clu3v ptys UPI	0	210.00		1,013.17
04-06-2025	04-06-2025	UPI 105916261660 DEBIT ABHIBUS COM HDFC0MERUPI ixigobus payu hdfcbank Paying ixigo	0	603.00		410.17
04-06-2025	04-06-2025	UPI 105938786238 DEBIT Mr Gajendra Kumawa YESB0PTMUPI paytmqr5czt1m ptys UPI	0	40.00		370.17
04-06-2025	04-06-2025	UPI 105941044757 DEBIT SAI SAGAR COFFEE AND MORE YESB0000419 mab0450049a0155912 yesbank UPI	0	100.00		270.17
05-06-2025	05-06-2025	UPI 105943203683 DEBIT MOHSHIN KHAN CNRB0000033 mosinkhan4691 oksbi UPI	0	180.00		90.17
05-06-2025	05-06-2025	IFT 0002150800000034 MEHUL MANSUKHBHAI JOSHI	0		3,000.00	3,090.17
05-06-2025	05-06-2025	UPI 105996333410 DEBIT HARDIK VIRESH JANI HDFC0000145 hardikjani735 okhdfcbank UPI	0	2,000.00		1,090.17
08-06-2025	08-06-2025	UPI 515927377946 CREDIT HINA PRAVINCHANDRA PARMAR BARB0JAGNAT parmarh18 oksbi UPI	377946		35,000.00	36,090.17
08-06-2025	08-06-2025	IMPS 515915629341 VAGHELA BEENA 8866470190 31000491848 ReqPay State Bank of India	629341		3,500.00	39,590.17
08-06-2025	08-06-2025	UPI 515941085746 CREDIT VAGHELA BEENA SBIN0060282 vaghelabeena4 oksbi UPI	85746		31,500.00	71,090.17

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09-06-2025	09-06-2025	UPI 106202002795 DEBIT Vikram Petroleum YESB0PTMUPI paytmqr4vvwlybqd0 paytm UPI	0	250.00		70,840.17
09-06-2025	09-06-2025	UPI 106202902645 DEBIT Trivedi Amit Dilipbhai SBIN0060069 9427167728 ybl UPI	0	135.00		70,705.17
09-06-2025	09-06-2025	UPI 106211251645 DEBIT Om Petroleum YESB0PTMUPI paytmqr1wqs61yz5s paytm UPI	0	552.00		70,153.17
11-06-2025	11-06-2025	UPI 552853154379 DEBIT LE TRAVENUES TECHNOLOGY LTD UTIB0000553 ixigo1online gpay okpayaxis TRAIN Tri	0	2,597.00		67,556.17
11-06-2025	11-06-2025	UPI 552875258176 DEBIT LE TRAVENUES TECHNOLOGY LTD UTIB0000553 ixigo1online gpay okpayaxis TRAIN Tri	0	2,597.00		64,959.17
14-06-2025		CLOSING BALANCE			64,959.17	64,959.17