

Account Statement

06 Oct 2025 - 06 Jan 2026

Account # **6346794092** SAVINGS

Branch **Surat - Ghod Dod Road**

Patil Bhushan Dhanraj

CRN XXXXXX335

B-90,Purshottam Nagar Society,
Near Althan Garden,New City L
ight Road Surat City
Surat - 395007

Nominee registered **Surekha Dhanraj Pati**

IFSC **KKBK0000871**

MICR **395485002**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	06 Oct 2025 02:59 PM	06 Oct 2025	UPI/PATIL DHANRAJ/527912353702/UPI	UPI-527916449160	-500.00	3,178.46
2	06 Oct 2025 07:57 PM	06 Oct 2025	UPI/SIDDHARTH LAKHO/527992891628/UPI	UPI-527939589828	-50.00	3,128.46
3	06 Oct 2025 10:26 PM	06 Oct 2025	UPI/BAJAJ FINANCE L/101643310321/UPI Mandate	UPI-527951459090	-1.00	3,127.46
4	06 Oct 2025 10:26 PM	06 Oct 2025	UPI/BAJAJ FINANCE L/101643319892/Mandate Refund	UPI-527951455037	+1.00	3,128.46
5	07 Oct 2025 07:37 AM	07 Oct 2025	ATL/8820/622018/GANGA COMPLEX SHITAL C071025/07:37	528007003388	-500.00	2,628.46
6	07 Oct 2025 02:14 PM	07 Oct 2025	UPI/PATEL HARSH/564657580745/UPI	UPI-528083124718	+2,000.00	4,628.46
7	07 Oct 2025 07:12 PM	07 Oct 2025	UPI/SIDDHARTH LAKHO/564634863364/UPI	UPI-528004858139	-40.00	4,588.46
8	07 Oct 2025 07:25 PM	07 Oct 2025	UPI/GUJARAT STATE R/564627860150/UPI	UPI-528006069343	-112.00	4,476.46
9	07 Oct 2025 09:34 PM	07 Oct 2025	UPI/BP Surat/564658669102/UPI	UPI-528018543834	-106.00	4,370.46
10	08 Oct 2025 06:14 AM	08 Oct 2025	UPI/MR VIJAY PRATAP/564789181719/UPI	UPI-528129524674	-30.00	4,340.46
11	08 Oct 2025 07:17 AM	08 Oct 2025	UPI/JAYESH PATIDAR/564785283160/UPI	UPI-528130640731	-10.00	4,330.46
12	08 Oct 2025 04:43 PM	08 Oct 2025	UPI/Indian Railways/528127208824/UPI	UPI-528165534100	-50.00	4,280.46
13	08 Oct 2025 07:32 PM	08 Oct 2025	UPI/DHANNAJAYSINH R/528168350827/UPI	UPI-528180360654	-30.00	4,250.46
14	09 Oct 2025 10:57 AM	09 Oct 2025	UPI/MYJIO/528295663953/Pay	UPI-528215724956	-666.00	3,584.46
15	09 Oct 2025 07:12 PM	09 Oct 2025	UPI/SIDDHARTH LAKHO/564868911379/UPI	UPI-528252117241	-50.00	3,534.46

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	09 Oct 2025 09:36 PM	09 Oct 2025	UPI/BP Surat/564842520422/UPI	UPI-528266509765	-134.00	3,400.46
17	10 Oct 2025 06:09 AM	10 Oct 2025	UPI/MR VIJAY PRATAP/564987635270/UPI	UPI-528377708729	-30.00	3,370.46
18	10 Oct 2025 07:29 AM	10 Oct 2025	UPI/JAYESH PATIDAR/564968120695/UPI	UPI-528379149163	-30.00	3,340.46
19	10 Oct 2025 02:14 PM	10 Oct 2025	UPI/raviparmar90995/564981538029/ UPI	UPI-528303506658	-20.00	3,320.46
20	10 Oct 2025 08:38 PM	10 Oct 2025	UPI/ABHISHEK VIJAYB/564918785657/UPI	UPI-528336256031	-30.00	3,290.46
21	10 Oct 2025 09:59 PM	10 Oct 2025	UPI/Krishna Super S/564907089129/UPI	UPI-528342881068	-275.00	3,015.46
22	11 Oct 2025 06:21 PM	11 Oct 2025	UPI/AMIT/528451352049/UPI	UPI-528494040023	-10.00	3,005.46
23	11 Oct 2025 09:58 PM	11 Oct 2025	UPI/BP Surat/528460376105/UPI	UPI-528414187859	-105.00	2,900.46
24	12 Oct 2025 04:34 AM	12 Oct 2025	UPI/MR VIJAY PRATAP/528556766118/UPI	UPI-528523149736	-30.00	2,870.46
25	12 Oct 2025 09:48 AM	12 Oct 2025	UPI/Indian Railways/528524189094/UPI	UPI-528530647081	-10.00	2,860.46
26	12 Oct 2025 12:32 PM	12 Oct 2025	UPI/shaikhashpak342/528511095393/ UPI	UPI-528541166273	-200.00	2,660.46
27	12 Oct 2025 12:34 PM	12 Oct 2025	UPI/Santhosh Motila/528533192913/UPI	UPI-528541310741	-105.00	2,555.46
28	12 Oct 2025 05:52 PM	12 Oct 2025	UPI/AAROHI 44/565126315162/UPI	UPI-528562880338	-400.00	2,155.46
29	12 Oct 2025 05:59 PM	12 Oct 2025	UPI/KESHAR SAW/528510996701/UPI	UPI-528563467015	-116.00	2,039.46
30	12 Oct 2025 11:15 PM	12 Oct 2025	UPI/DHANNAJAYSINH R/565143641643/UPI	UPI-528588953941	-20.00	2,019.46
31	13 Oct 2025 05:41 AM	13 Oct 2025	ATL/8820/800024/VIP ROAD SURATSURATGJI131025/05:41	528605025711	-500.00	1,519.46
32	13 Oct 2025 07:29 AM	13 Oct 2025	UPI/MAYANK PATIDAR/565239228866/UPI	UPI-528695102811	-10.00	1,509.46
33	13 Oct 2025 04:29 PM	13 Oct 2025	UPI/raviparmar90995/565290176330/ UPI	UPI-528627913713	-20.00	1,489.46
34	14 Oct 2025 05:47 AM	14 Oct 2025	UPI/AKHILESH LALCHA/528763014050/UPI	UPI-528764983699	-30.00	1,459.46
35	14 Oct 2025 06:08 AM	14 Oct 2025	UPI/MR VIJAY PRATAP/528727201795/UPI	UPI-528765166311	-30.00	1,429.46
36	14 Oct 2025 07:52 AM	14 Oct 2025	UPI/Kansagara Amitk/528749904297/UPI	UPI-528767305098	-50.00	1,379.46
37	14 Oct 2025 07:54 AM	14 Oct 2025	UPI/MAYANK PATIDAR/528736219841/UPI	UPI-528767351786	-10.00	1,369.46

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
38	14 Oct 2025 08:05 AM	14 Oct 2025	ATL/8820/622018/GANGA COMPLEX SHITAL C141025/08:05	528708031926	-500.00	869.46
39	14 Oct 2025 05:09 PM	14 Oct 2025	UPI/raviparmar90995/528748344677/ UPI	UPI-528701850228	-20.00	849.46
40	14 Oct 2025 05:28 PM	14 Oct 2025	UPI/MYJIO/528753846723/Pay	UPI-528703232933	-19.00	830.46
41	14 Oct 2025 06:58 PM	14 Oct 2025	UPI/SIDDHARTH LAKHO/528717350223/UPI	UPI-528711057270	-30.00	800.46
42	14 Oct 2025 09:58 PM	14 Oct 2025	UPI/sbipmopad.02221/528788279323 /UPI	UPI-528727419929	-70.00	730.46
43	15 Oct 2025 06:11 AM	15 Oct 2025	UPI/MR VIJAY PRATAP/528891984102/UPI	UPI-528836629910	-30.00	700.46
44	16 Oct 2025 05:49 AM	16 Oct 2025	UPI/AKHILESH LALCHA/565504659064/UPI	UPI-528909539000	-50.00	650.46
45	16 Oct 2025 10:57 AM	16 Oct 2025	UPI/GAURAV KUMAR RA/565517957032/UPI	UPI-528921633503	-629.00	21.46
46	16 Oct 2025 04:06 PM	16 Oct 2025	UPI/raviparmar90995/565554572018/ UPI	UPI-528942528346	-20.00	1.46
47	20 Oct 2025 07:08 AM	20 Oct 2025	UPI/Miss MAYURI SAN/529354288236/UPI	UPI-529308903929	+10,000.00	10,001.46
48	20 Oct 2025 09:09 PM	20 Oct 2025	Chrg: ECS Return on 20251020 FIN INDIAN CLEARING		-590.00	9,411.46
49	20 Oct 2025 09:09 PM	20 Oct 2025	Chrg: ECS Return on 20251020 FIN INDIAN CLEARING		-590.00	8,821.46
50	21 Oct 2025 06:00 AM	21 Oct 2025	KOTAK FASTAG MB529406674692	MB529406674692	-500.00	8,321.46
51	23 Oct 2025 10:50 AM	23 Oct 2025	UPI/Mukesh sisodiya/529645470837/UPI	UPI-529609290279	-300.00	8,021.46
52	23 Oct 2025 02:33 PM	23 Oct 2025	UPI/JITENDRA RAO SH/529636980933/Pay to BharatPe	UPI-529623075519	-40.00	7,981.46
53	25 Oct 2025 05:16 PM	25 Oct 2025	UPI/MANOJ KUMAR SHA/529887513688/UPI	UPI-529855022199	-1,200.00	6,781.46
54	28 Oct 2025 02:12 PM	28 Oct 2025	KOTAK FASTAG MB530114195879	MB530114195879	-500.00	6,281.46
55	28 Oct 2025 08:15 PM	28 Oct 2025	UPI/Dinesh Balbahad/530165636377/UPI	UPI-530153757530	-180.00	6,101.46
56	29 Oct 2025 05:57 AM	29 Oct 2025	UPI/AKHILESH LALCHA/530202146335/UPI	UPI-530268207194	-20.00	6,081.46
57	29 Oct 2025 07:21 PM	29 Oct 2025	UPI/SIDDHARTH LAKHO/530278994815/UPI	UPI-530211553116	-50.00	6,031.46
58	29 Oct 2025 08:04 PM	29 Oct 2025	UPI/PRASHANT SINGH /283761826591/Payment from Ph	UPI-530215210776	+200.00	6,231.46
59	29 Oct 2025 09:44 PM	29 Oct 2025	UPI/BISMILLAH JUICE/566840902450/UPI	UPI-530222621280	-80.00	6,151.46

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
60	29 Oct 2025 09:55 PM	29 Oct 2025	UPI/DHANNAJAYSINH R/566891207633/UPI	UPI-530223298659	-20.00	6,131.46
61	29 Oct 2025 10:20 PM	29 Oct 2025	UPI/PREM CHAND MAND/530242799130/UPI	UPI-530224725261	-50.00	6,081.46
62	30 Oct 2025 07:38 AM	30 Oct 2025	UPI/DINESHBHAINAREN/5669276044 35/UPI	UPI-530332590195	-60.00	6,021.46
63	31 Oct 2025 07:23 AM	31 Oct 2025	UPI/MAYANK PATIDAR /567012767311/UPI	UPI-530496405573	-10.00	6,011.46
64	31 Oct 2025 07:58 PM	31 Oct 2025	UPI/Swiggy/530448827450/Pay for merchan	UPI-530444915432	-531.00	5,480.46
65	01 Nov 2025 05:39 AM	01 Nov 2025	UPI/Miss MAYURI SAN/113463806914/UPI	UPI-530563646222	+5,000.00	10,480.46
66	01 Nov 2025 06:26 AM	01 Nov 2025	UPI/SUREKHABEN DHAN/530564558079/UPI	UPI-530564126363	-5,000.00	5,480.46
67	01 Nov 2025 06:28 AM	01 Nov 2025	SentIMPS530506693432SUREKHABEN /IBKLX0240/WORK	IMPS- 530506039505	-3,000.00	2,480.46
68	01 Nov 2025 12:15 PM	01 Nov 2025	UPI/NJ INDIA INVEST/101839964997/MF124495358 6	UPI-530580724115	-2,000.00	480.46
69	01 Nov 2025 04:58 PM	01 Nov 2025	UPI/MYJIO/530552092780/Pay	UPI-530500820614	-29.00	451.46
70	02 Nov 2025 11:37 AM	02 Nov 2025	UPI/ccbillpay.17195/567259338739/U PI	UPI-530653700682	-234.82	216.64
71	02 Nov 2025 01:44 PM	02 Nov 2025	UPI/Shree Aaiji Sta/567271630886/UPI	UPI-530662957654	-2.00	214.64
72	02 Nov 2025 04:12 PM	02 Nov 2025	UPI/PATEL HARSH/567200470947/UPI	UPI-530672736471	+2,000.00	2,214.64
73	02 Nov 2025 05:12 PM	02 Nov 2025	UPI/REKHA JAGESHWAR/567230166593/UPI	UPI-530676752430	-150.00	2,064.64
74	02 Nov 2025 06:41 PM	02 Nov 2025	UPI/PATEL MEHULBHAI/567265360237/UPI	UPI-530684456859	-20.00	2,044.64
75	03 Nov 2025 06:33 AM	03 Nov 2025	UPI/Miss MAYURI SAN/113565513347/UPI	UPI-530710274222	+3,000.00	5,044.64
76	03 Nov 2025 07:31 AM	03 Nov 2025	NACH-10-DR-IDFC FIRST BANK- 1991490411	NACHDB031125061 60800	-4,610.00	434.64
77	03 Nov 2025 09:21 AM	03 Nov 2025	UPI/PATEL HARSH/530713837593/UPI	UPI-530716195020	+2,000.00	2,434.64
78	03 Nov 2025 09:22 AM	03 Nov 2025	UPI/PATEL HARSH/530761423416/UPI	UPI-530716208951	+2,000.00	4,434.64
79	03 Nov 2025 09:30 AM	03 Nov 2025	Recd:IMPS/530709236164/PATEL HARS/KKBK/X0807/PATIL	IMPS- 530709988345	+1,400.00	5,834.64
80	03 Nov 2025 11:22 AM	03 Nov 2025	UPI/Bajaj Finance I/530744711564/UPIIntent	UPI-530723724641	-4,128.00	1,706.64

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
81	03 Nov 2025 07:39 PM	03 Nov 2025	UPI/Akash Petroleum/530797754406/UPI	UPI-530761014410	-156.00	1,550.64
82	05 Nov 2025 11:34 AM	05 Nov 2025	Cash Deposit at/BSUBH542/Althan VIP RoadSuratGJIN	530906773918	+19,500.00	21,050.64
83	05 Nov 2025 11:34 AM	05 Nov 2025	Chg: GST Charge for Deposit on 05-11- 2025	530906773918	-27.00	20,873.64
84	05 Nov 2025 11:34 AM	05 Nov 2025	Chg: Charge for Deposit on 05-11-2025	530906773918	-150.00	20,900.64
85	05 Nov 2025 11:41 AM	05 Nov 2025	UPI/PATEL HARSH/567554051111/UPI	UPI-530966007113	-18,000.00	2,873.64
86	05 Nov 2025 11:43 AM	05 Nov 2025	UPI/Bajaj Finance I/530945129559/UPIIntent	UPI-530966162325	-2,738.00	135.64
87	05 Nov 2025 04:36 PM	05 Nov 2025	UPI/MYJIO/567513273049/Pay	UPI-530986003842	-19.00	116.64
88	05 Nov 2025 07:28 PM	05 Nov 2025	UPI/SIDDHARTH LAKHO/530958301509/UPI	UPI-530900437508	-50.00	66.64
89	06 Nov 2025 04:24 PM	06 Nov 2025	UPI/raviparmar90995/531005744440/ UPI	UPI-531055103116	-20.00	46.64
90	06 Nov 2025 07:09 PM	06 Nov 2025	UPI/SIDDHARTH LAKHO/531045894161/UPI	UPI-531068328394	-40.00	6.64
91	14 Nov 2025 11:25 PM	14 Nov 2025	UPI/Miss MAYURI SAN/531829523254/UPI	UPI-531851001582	+9,000.00	9,006.64
92	14 Nov 2025 11:27 PM	14 Nov 2025	UPI/SUREKHABEN DHAN/568457804217/UPI	UPI-531851054324	-7,000.00	2,006.64
93	18 Nov 2025 07:28 AM	18 Nov 2025	Recd:IMPS/532227005003/ROSHANI D /KKBK/X4601/IMPS2	IMPS- 532207531961	+6,056.00	8,062.64
94	18 Nov 2025 09:29 AM	18 Nov 2025	UPI/SUREKHABEN DHAN/568876758330/UPI	UPI-532266765600	-5,000.00	3,062.64
95	18 Nov 2025 01:05 PM	18 Nov 2025	Recd:IMPS/532213368694/BHUSHAN DHA/KKBK/X4398/ToMe	IMPS- 532213779004	+500.00	3,562.64
96	18 Nov 2025 01:06 PM	18 Nov 2025	UPI/ppritesh569@oki/568854372946/ UPI	UPI-532280261459	-400.00	3,162.64
97	18 Nov 2025 01:58 PM	18 Nov 2025	UPI/AMIT KUMAR SO S/568865156407/UPI	UPI-532284062790	-250.00	2,912.64
98	18 Nov 2025 01:58 PM	18 Nov 2025	UPI/AMIT KUMAR SO S/568862151191/UPI	UPI-532284090879	-215.00	2,697.64
99	18 Nov 2025 05:59 PM	18 Nov 2025	UPI/SUMANBHAI LAXMA/568800998437/UPI	UPI-532200476141	-35.00	2,662.64
100	18 Nov 2025 06:03 PM	18 Nov 2025	UPI/HOTEL DARBAR/568898993222/UPI	UPI-532200768070	-120.00	2,542.64
101	18 Nov 2025 07:11 PM	18 Nov 2025	UPI/Indian Railways/532204708372/UPI	UPI-532206931815	-65.00	2,477.64

PATIL BHUSHAN DHANRAJ
Account Statement 06 Oct 2025 - 06 Jan 2026

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 2	19 Nov 2025 08:14 AM	19 Nov 2025	UPI/Indian Railways/532394620221/UPI	UPI-532330932634	-65.00	2,412.64
10 3	19 Nov 2025 11:13 AM	19 Nov 2025	UPI/ppritesh569@oki/532353032151/UPI	UPI-532340456491	-400.00	2,012.64
10 4	20 Nov 2025 07:24 AM	20 Nov 2025	NACH-MUT-DR-FIN INDIAN CLEARING-232517495	NACHDR20112506122100	-1,000.00	1,012.64
10 5	20 Nov 2025 07:24 AM	20 Nov 2025	NACH-MUT-DR-FIN INDIAN CLEARING-232517499	NACHDR20112506122100	-1,000.00	12.64
10 6	24 Nov 2025 06:44 PM	24 Nov 2025	UPI/PATIL DHANRAJ/569491249913/UPI	UPI-532812357178	+9,500.00	9,512.64
10 7	25 Nov 2025 09:30 AM	25 Nov 2025	UPI/dhanrajpatil.25/532967873552/UPI	UPI-532942289746	-9,500.00	12.64
10 8	01 Dec 2025 09:49 AM	01 Dec 2025	UPI/DIVYANI SHIVRAJ/533502630171/UPI	UPI-533553350780	+3,000.00	3,012.64
10 9	01 Dec 2025 09:51 AM	01 Dec 2025	SentIMPS533509714874SUREKHABEN/IBKLX0240/WORK	IMPS-533509798150	-3,000.00	12.64
11 0	03 Dec 2025 02:12 PM	03 Dec 2025	UPI/PATEL HARSH/533727216435/UPI	UPI-533726889667	+2,000.00	2,012.64
11 1	03 Dec 2025 02:12 PM	03 Dec 2025	UPI/PATEL HARSH/533759811145/UPI	UPI-533726899880	+2,000.00	4,012.64
11 2	03 Dec 2025 02:13 PM	03 Dec 2025	UPI/PATEL HARSH/533752702613/UPI	UPI-533726927313	+1,000.00	5,012.64
11 3	03 Dec 2025 02:14 PM	03 Dec 2025	UPI/IDFC FIRST BANK/570324600659/Loan Account Nu	UPI-533727051472	-4,610.00	402.64
11 4	03 Dec 2025 10:26 PM	03 Dec 2025	Chrg: ECS Return on 20251203 IDFC FIRST BANK		-402.64	0.00
11 5	09 Dec 2025 02:16 PM	09 Dec 2025	UPI/PATEL HARSH/570915098666/UPI	UPI-534369626536	+2,000.00	2,000.00
11 6	09 Dec 2025 02:17 PM	09 Dec 2025	UPI/PATEL HARSH/534370017213/UPI	UPI-534369691012	+1,000.00	3,000.00
11 7	09 Dec 2025 03:24 PM	09 Dec 2025	UPI/PATEL HARSH/534310315305/UPI	UPI-534374304745	+500.00	3,500.00
11 8	09 Dec 2025 03:27 PM	09 Dec 2025	UPI/RBL Bank Credit/570988466245/MYC379417652940	UPI-534374458802	-3,027.00	473.00
11 9	09 Dec 2025 05:35 PM	09 Dec 2025	UPI/raviparmar90995/570923999161/UPI	UPI-534383773151	-20.00	453.00
12 0	09 Dec 2025 07:43 PM	09 Dec 2025	UPI/SIDDHARTH LAKHO/570969193025/UPI	UPI-534396250823	-200.00	253.00
12 1	09 Dec 2025 09:04 PM	09 Dec 2025	Recd:IMPS/534321371915/PATEL HARS/KKBK/X0807/PATIL	IMPS-534321254857	+21,000.00	21,253.00

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12 2	09 Dec 2025 09:07 PM	09 Dec 2025	UPI/NIRMAL RATILAL /570928992082/UPI	UPI-534304187288	-20,000.00	1,253.00
12 3	09 Dec 2025 09:08 PM	09 Dec 2025	UPI/BHARATBHAI DATT/534323415024/UPI	UPI-534304241645	-1,000.00	253.00
12 4	10 Dec 2025 07:22 AM	10 Dec 2025	REM- Chrg: ECS Return on 20251203 IDFC FIRST BANK		-187.36	65.64
12 5	10 Dec 2025 07:42 AM	10 Dec 2025	UPI/DINESHBHAINAREN/5344303033 65/UPI	UPI-534418707557	-50.00	15.64
12 6	11 Dec 2025 10:11 PM	11 Dec 2025	Recd:IMPS/534522127387/PATEL HARS/KKBK/X0807/PATIL	IMPS- 534522269771	+300.00	315.64
12 7	11 Dec 2025 10:16 PM	11 Dec 2025	UPI/DHARMESH RATHOD/571120370291/UPI	UPI-534558343219	-260.00	55.64
12 8	11 Dec 2025 10:27 PM	11 Dec 2025	UPI/PATEL MEHULBHAI/571103161021/UPI	UPI-534559002413	-55.00	0.64
12 9	14 Dec 2025 12:38 PM	14 Dec 2025	UPI/SUREKHABEN DHAN/534862165411/UPI	UPI-534827605892	+3,004.00	3,004.64
13 0	14 Dec 2025 12:41 PM	14 Dec 2025	SentIMPS534812707871SUREKHABEN /IBKLX0240/WORK	IMPS- 534812205737	-3,000.00	4.64
13 1	14 Dec 2025 01:27 PM	14 Dec 2025	UPI/Miss MAYURI SAN/115614755732/UPI	UPI-534831308700	+8,500.00	8,504.64
13 2	14 Dec 2025 01:33 PM	14 Dec 2025	UPI/SUREKHABEN DHAN/534816384392/UPI	UPI-534831750652	+2,002.00	10,506.64
13 3	22 Dec 2025 06:49 AM	22 Dec 2025	NACH-MUT-DR-FIN INDIAN CLEARING- 241949732	NACHDR221225061 23100	-1,000.00	9,506.64
13 4	22 Dec 2025 06:49 AM	22 Dec 2025	NACH-MUT-DR-FIN INDIAN CLEARING- 241949736	NACHDR221225061 23100	-1,000.00	8,506.64
13 5	27 Dec 2025 07:30 AM	27 Dec 2025	UPI/Mr NARAYANLAL B/572739321109/UPI	UPI-536120999813	-2,160.00	6,346.64
13 6	28 Dec 2025 07:27 PM	28 Dec 2025	UPI/Virendra Pandey/536239430805/UPI	UPI-536234906764	-60.00	6,286.64
13 7	29 Dec 2025 05:43 AM	29 Dec 2025	UPI/UTS- direct/536302259702/UPI	UPI-536354342547	-55.00	6,231.64
13 8	29 Dec 2025 07:19 AM	29 Dec 2025	UPI/MAYANK PATIDAR/536393745367/UPI	UPI-536355445866	-10.00	6,221.64
13 9	29 Dec 2025 07:20 AM	29 Dec 2025	UPI/DINESHBHAINAREN/5363851496 93/UPI	UPI-536355454776	-60.00	6,161.64
14 0	29 Dec 2025 11:36 AM	29 Dec 2025	UPI/HP Petrol Pump /536382372512/UPI	UPI-536367482472	-378.00	5,783.64
14 1	29 Dec 2025 07:33 PM	29 Dec 2025	UPI/SIDDHARTH LAKHO/572916116539/UPI	UPI-536303073375	-60.00	5,723.64
14 2	29 Dec 2025 07:53 PM	29 Dec 2025	UPI/GAURAV KUMAR RA/738142932121/Payment from Ph	UPI-536304899528	+378.00	6,101.64

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 3	29 Dec 2025 09:59 PM	29 Dec 2025	UPI/BP Surat/572986623182/UPI	UPI-536315046977	-100.00	6,001.64
14 4	30 Dec 2025 05:37 AM	30 Dec 2025	Recd:IMPS/536405089087/BHUSHAN DHA/KKBK/X4398/ToMe	IMPS-536405230090	+500.00	6,501.64
14 5	30 Dec 2025 05:40 AM	30 Dec 2025	UPI/UTS- direct/573093027821/UPI	UPI-536422965792	-55.00	6,446.64
14 6	30 Dec 2025 05:49 AM	30 Dec 2025	UPI/AKHILESH LALCHA/573016322963/UPI	UPI-536423039753	-20.00	6,426.64
14 7	30 Dec 2025 07:24 AM	30 Dec 2025	UPI/MAYANK PATIDAR/573000218518/UPI	UPI-536424239229	-30.00	6,396.64
14 8	30 Dec 2025 07:27 AM	30 Dec 2025	UPI/DINESHBHAINAREN/5730724251 01/UPI	UPI-536424287603	-60.00	6,336.64
14 9	30 Dec 2025 12:24 PM	30 Dec 2025	UPI/KARIM SULEMAN K/536438787384/UPI	UPI-536439611090	-60.00	6,276.64
15 0	30 Dec 2025 12:29 PM	30 Dec 2025	UPI/AL HALIB WONDER/536487693546/UPI	UPI-536439950121	-20.00	6,256.64
15 1	30 Dec 2025 04:37 PM	30 Dec 2025	UPI/raviparmar90995/573084862609/ UPI	UPI-536457570731	-20.00	6,236.64
15 2	30 Dec 2025 08:26 PM	30 Dec 2025	UPI/SIDDHARTH LAKHO/573071287313/UPI	UPI-536477612886	-30.00	6,206.64
15 3	30 Dec 2025 08:26 PM	30 Dec 2025	UPI/SIDDHARTH LAKHO/573068084179/UPI	UPI-536477633618	-10.00	6,196.64
15 4	30 Dec 2025 10:41 PM	30 Dec 2025	UPI/ANIL KUMAR/573030381833/UPI	UPI-536487579330	-20.00	6,176.64
15 5	31 Dec 2025 04:52 AM	31 Dec 2025	UPI/UTS- direct/536523302123/UPI	UPI-536593336357	-55.00	6,121.64
15 6	31 Dec 2025 07:20 AM	31 Dec 2025	UPI/MAYANK PATIDAR/573149798143/UPI	UPI-536594940437	-10.00	6,111.64
15 7	31 Dec 2025 07:24 AM	31 Dec 2025	UPI/DINESHBHAINAREN/5731840932 99/UPI	UPI-536595025568	-70.00	6,041.64
15 8	31 Dec 2025 03:34 PM	31 Dec 2025	UPI/raviparmar90995/536547928010/ UPI	UPI-536526336924	-20.00	6,021.64
15 9	31 Dec 2025 05:20 PM	31 Dec 2025	UPI/SIDDHARTH LAKHO/536549445358/UPI	UPI-536534755769	-30.00	5,991.64
16 0	31 Dec 2025 08:03 PM	31 Dec 2025	UPI/BP Surat/536500260770/UPI	UPI-536552934388	-100.00	5,891.64
16 1	31 Dec 2025 08:28 PM	31 Dec 2025	Recd:IMPS/536520874191/BHUSHAN DHA/KKBK/X4398/ToMe	IMPS-536520938666	+100.00	5,991.64
16 2	31 Dec 2025 08:29 PM	31 Dec 2025	UPI/DHARMESH RATHOD/536502770075/UPI	UPI-536556018809	-270.00	5,721.64
16 3	31 Dec 2025 08:45 PM	31 Dec 2025	UPI/Krishna Super S/536564877890/UPI	UPI-536557839492	-212.00	5,509.64
16 4	01 Jan 2026 02:21 AM	31 Dec 2025	Int.Pd:6346794092:01-10-2025 to 31-12-2025		+23.00	5,532.64

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 5	01 Jan 2026 07:34 AM	01 Jan 2026	UPI/IRCTCTOURISM/600166293005/U PI	UPI-600178453302	-55.00	5,477.64
16 6	01 Jan 2026 08:27 AM	01 Jan 2026	UPI/MYJIO/600180187553/Pay	UPI-600180109306	-299.00	5,178.64
16 7	01 Jan 2026 09:32 AM	01 Jan 2026	UPI/DINESHBHAINAREN/6001514812 27/UPI	UPI-600183188230	-20.00	5,158.64
16 8	01 Jan 2026 12:29 PM	01 Jan 2026	UPI/Redbus India Pr/600123597082/UPI	UPI-600195445390	-2,286.90	2,871.74
16 9	01 Jan 2026 03:31 PM	01 Jan 2026	UPI/raviparmar90995/636714622876/ UPI	UPI-600109588666	-70.00	2,801.74
17 0	01 Jan 2026 07:27 PM	01 Jan 2026	UPI/SIDDHARTH LAKHO/636712853094/UPI	UPI-600130160243	-50.00	2,751.74
17 1	01 Jan 2026 07:38 PM	01 Jan 2026	UPI/SIDDHARTH LAKHO/636738444804/UPI	UPI-600131360837	-200.00	2,551.74
17 2	02 Jan 2026 05:43 AM	02 Jan 2026	UPI/Miss MAYURI SAN/636860796573/UPI	UPI-600253915780	+12,000.00	14,551.74
17 3	02 Jan 2026 09:13 AM	02 Jan 2026	UPI/BAJAJ FINANCE L/102359343050/UPI Mandate	UPI-600260102258	-2,229.00	12,322.74
17 4	02 Jan 2026 11:25 AM	02 Jan 2026	UPI/BAJAJ FINANCE L/102363669588/UPI Mandate	UPI-600269017157	-3,325.00	8,997.74
17 5	02 Jan 2026 03:13 PM	02 Jan 2026	UPI/DHANRAJ NAMDEV /600204372698/UPI	UPI-600286579775	-2,000.00	6,997.74
17 6	02 Jan 2026 10:32 PM	02 Jan 2026	UPI/BP Surat/600292833698/UPI	UPI-600225067808	-87.00	6,910.74
17 7	03 Jan 2026 05:32 AM	03 Jan 2026	UPI/UTS- direct/600362642789/UPI	UPI-600332356232	-55.00	6,855.74
17 8	03 Jan 2026 07:27 AM	03 Jan 2026	UPI/MAYANK PATIDAR/600328241329/UPI	UPI-600333942248	-30.00	6,825.74
17 9	03 Jan 2026 07:28 AM	03 Jan 2026	UPI/Kansagara Amitk/600377043224/UPI	UPI-600333951627	-50.00	6,775.74
18 0	03 Jan 2026 07:51 AM	03 Jan 2026	NACH-10-DR-IDFC FIRST BANK- 2057624045	NACHDB030126064 83900	-4,610.00	2,165.74
18 1	03 Jan 2026 07:56 AM	03 Jan 2026	UPI/Miss. MAYURI SA/600334048743/UPI	UPI-600334753788	-400.00	1,765.74
18 2	03 Jan 2026 08:20 PM	03 Jan 2026	UPI/SIDDHARTH LAKHO/636934311888/UPI	UPI-600391002602	-50.00	1,715.74
18 3	03 Jan 2026 08:28 PM	03 Jan 2026	ATL/8820/800025/GIDC BRANCHBHARUCHGJIN030126/20:28	600320032652	-500.00	1,215.74
18 4	03 Jan 2026 08:38 PM	03 Jan 2026	UPI/Khant Vipulkuma/636985309917/UPI	UPI-600392823452	-12.00	1,203.74
18 5	03 Jan 2026 09:03 PM	03 Jan 2026	UPI/SWIGGY/636961005487/UPI	UPI-600395044526	-263.00	940.74
18 6	03 Jan 2026 11:08 PM	03 Jan 2026	UPI/KRISHNA CHEMIST/636977120609/UPI	UPI-600303539933	-20.00	920.74

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 7	03 Jan 2026 11:11 PM	03 Jan 2026	UPI/Sanyam Ashokkum/636935925459/UPI	UPI-600303687428	-30.00	890.74
18 8	04 Jan 2026 01:22 PM	04 Jan 2026	UPI/SUNIL PREMCHAND/637027848555/UPI	UPI-600430951790	-30.00	860.74
18 9	04 Jan 2026 02:14 PM	04 Jan 2026	UPI/Shree Aaiji Sta/637070360315/UPI	UPI-600435093553	-14.00	846.74
19 0	04 Jan 2026 03:58 PM	04 Jan 2026	UPI/Shree Aaiji Sta/637091969207/UPI	UPI-600442535703	-4.00	842.74
19 1	04 Jan 2026 05:40 PM	04 Jan 2026	UPI/Shree Aaiji Sta/637061979551/UPI	UPI-600450347885	-20.00	822.74
19 2	04 Jan 2026 09:01 PM	04 Jan 2026	UPI/NAVRANGI CORNER/637066694960/UPI	UPI-600470366215	-120.00	702.74
19 3	04 Jan 2026 09:37 PM	04 Jan 2026	UPI/SUNIL PREMCHAND/600478706684/UPI	UPI-600473234097	-60.00	642.74
19 4	05 Jan 2026 07:45 AM	05 Jan 2026	UPI/AKHILESH LALCHA/600528609810/UPI	UPI-600585874780	-75.00	567.74
19 5	05 Jan 2026 08:18 PM	05 Jan 2026	UPI/SWEETY VISHAL K/600570164114/UPI	UPI-600542382673	-30.00	537.74
19 6	05 Jan 2026 08:34 PM	05 Jan 2026	UPI/OM KRISHNA PETR/600514578257/UPI	UPI-600543965945	-100.00	437.74
19 7	06 Jan 2026 10:50 AM	06 Jan 2026	UPI/PATEL MEHULBHAI/637275001697/UPI	UPI-600671051628	-30.00	407.74
19 8	06 Jan 2026 04:17 PM	06 Jan 2026	UPI/DEVA RAM/637266225007/UPI	UPI-600694520698	-20.00	387.74
19 9	06 Jan 2026 06:07 PM	06 Jan 2026	UPI/BROKENTUSK TECH/637295628313/Account Verific	UPI-600603060599	-1.00	386.74
20 0	06 Jan 2026 06:07 PM	06 Jan 2026	UPI/BROKENTUSK TECH/600699970261/cddf303aeb5e5 44	UPI-600603065312	+1.00	387.74
20 1	06 Jan 2026 06:17 PM	06 Jan 2026	Recd:IMPS/600618498348/SMFG INDIA/KKBK/X3481/IMPS	IMPS- 600618493047	+28,234.00	28,621.74