

Account Statement

17 Jan 2026 - 17 Jan 2026

Account # **1234567890** SAVINGS

Branch **scnscjsd**

Shashang Nargolwala

CRN XXXXXX000

HAh agdai jnfile opof

Nominee registered **Arjun**

IFSC **65761876821**

MICR **000000000**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	17 Jan 2026 12:30 PM	17 Jan 2026	UPI/PATIL DHANRAJ/353977558415/UPI	UPI-495761252412	-166.00	500.00
2	17 Jan 2026 02:02 PM	17 Jan 2026	UPI/MYJ IO/866618385682/UPI	UPI-941702801101	+3,022.00	3,522.00
3	17 Jan 2026 04:45 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/931550903388/Mandate Refund	UPI-812501597956	+7,467.00	10,989.00
4	17 Jan 2026 11:37 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/626268421518/UPI Mandate	UPI-538073717224	+3,078.00	14,067.00
5	17 Jan 2026 02:27 PM	17 Jan 2026	UPI/MYJ IO/751665128460/UPI	UPI-723799906716	+4,383.00	18,450.00
6	17 Jan 2026 02:00 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/294407292365/UPI	UPI-659655967273	+2,004.00	20,454.00
7	17 Jan 2026 03:13 PM	17 Jan 2026	UPI/BP Surat/600321769452/UPI	UPI-162869567893	+6,136.00	26,590.00
8	17 Jan 2026 11:19 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/598787534911/UPI	UPI-522041830375	+311.00	26,901.00
9	17 Jan 2026 12:41 PM	17 Jan 2026	UPI/MYJ IO/909588093017/UPI	UPI-908526750587	+8,030.00	34,931.00
10	17 Jan 2026 02:30 PM	17 Jan 2026	UPI/MEHUL PATEL/399066418263/UPI Mandate	UPI-877483781036	+8,743.00	43,674.00
11	17 Jan 2026 06:00 AM	17 Jan 2026	UPI/NISHA AGARWAL/396958460545/UPI Mandate	UPI-781863666922	+3,307.00	46,981.00
12	17 Jan 2026 05:55 PM	17 Jan 2026	UPI/MEHUL PATEL/393842221155/UPI Mandate	UPI-781335276325	+9,310.00	56,291.00
13	17 Jan 2026 09:58 AM	17 Jan 2026	UPI/PATEL HARSH/740692841957/UPI	UPI-109165817431	+9,671.00	65,962.00
14	17 Jan 2026 02:01 PM	17 Jan 2026	UPI/MEHUL PATEL/771081131985/UPI	UPI-610602318347	+5,268.00	71,230.00
15	17 Jan 2026 07:36 AM	17 Jan 2026	UPI/PATEL HARSH/688557123940/UPI	UPI-777609928526	+1,159.00	72,389.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	17 Jan 2026 11:09 AM	17 Jan 2026	UPI/GUJARAT STATE R/815975492997/UPI Mandate	UPI-131889101117	+4,285.00	76,674.00
17	17 Jan 2026 07:31 AM	17 Jan 2026	UPI/PATIL DHANRAJ/600508420417/UPI	UPI-133761128053	+8,878.00	85,552.00
18	17 Jan 2026 08:10 AM	17 Jan 2026	UPI/KIRAN DESAI/466060892136/UPI	UPI-814941753306	+9,809.00	95,361.00
19	17 Jan 2026 10:40 AM	17 Jan 2026	UPI/PATIL DHANRAJ/159827525920/Mandate Refund	UPI-121335477994	+6,699.00	1,02,060.00
20	17 Jan 2026 06:01 AM	17 Jan 2026	UPI/VIKAS SINGH/897274425083/UPI	UPI-683419806325	+6,462.00	1,08,522.00
21	17 Jan 2026 04:34 PM	17 Jan 2026	UPI/KIRAN DESAI/857388358704/UPI	UPI-951912994618	+5,512.00	1,14,034.00
22	17 Jan 2026 07:05 AM	17 Jan 2026	UPI/RAJESH SHAH/506995259156/UPI	UPI-537602257195	+7,734.00	1,21,768.00
23	17 Jan 2026 07:43 AM	17 Jan 2026	UPI/BP Surat/307808730491/UPI Mandate	UPI-393143470431	+9,656.00	1,31,424.00
24	17 Jan 2026 01:01 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/447237335568/Mandate Refund	UPI-583671265604	+8,081.00	1,39,505.00
25	17 Jan 2026 06:17 AM	17 Jan 2026	UPI/AMIT PANDYA/251562439822/UPI Mandate	UPI-756504166848	+1,998.00	1,41,503.00
26	17 Jan 2026 10:57 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/733245426870/UPI Mandate	UPI-874350869957	+6,134.00	1,47,637.00
27	17 Jan 2026 10:37 PM	17 Jan 2026	UPI/VIKAS SINGH/712357657555/UPI	UPI-690387457614	+4,864.00	1,52,501.00
28	17 Jan 2026 01:35 PM	17 Jan 2026	UPI/PATEL HARSH/182790515298/UPI Mandate	UPI-737868415049	+2,398.00	1,54,899.00
29	17 Jan 2026 06:07 PM	17 Jan 2026	UPI/J AYESH PATIDAR/689855192385/UPI	UPI-958379539417	+6,008.00	1,60,907.00
30	17 Jan 2026 11:53 PM	17 Jan 2026	UPI/VIKAS SINGH/594582360841/UPI Mandate	UPI-369678865182	+2,749.00	1,63,656.00
31	17 Jan 2026 12:17 PM	17 Jan 2026	UPI/VIKAS SINGH/700046967355/UPI	UPI-326167949845	+9,225.00	1,72,881.00
32	17 Jan 2026 08:42 AM	17 Jan 2026	UPI/KIRAN DESAI/373544689732/UPI Mandate	UPI-102872319096	+6,178.00	1,79,059.00
33	17 Jan 2026 02:05 PM	17 Jan 2026	UPI/PATEL HARSH/470857007218/UPI	UPI-324270267693	+9,368.00	1,88,427.00
34	17 Jan 2026 12:52 PM	17 Jan 2026	UPI/RAJESH SHAH/870478688279/UPI	UPI-392881583814	+4,520.00	1,92,947.00
35	17 Jan 2026 03:00 PM	17 Jan 2026	UPI/GUJARAT STATE R/403607849192/UPI	UPI-433147548087	+437.00	1,93,384.00
36	17 Jan 2026 09:46 AM	17 Jan 2026	UPI/MYJ IO/532854643791/UPI	UPI-592403808516	+4,795.00	1,98,179.00
37	17 Jan 2026 10:40 PM	17 Jan 2026	UPI/KIRAN DESAI/780961429697/Mandate Refund	UPI-617415706464	+1,077.00	1,99,256.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
38	17 Jan 2026 08:20 AM	17 Jan 2026	UPI/NISHA AGARWAL/198786762383/UPI	UPI-932336462291	+9,147.00	2,08,403.00
39	17 Jan 2026 05:22 PM	17 Jan 2026	UPI/MYJ IO/806023414281/UPI	UPI-423058135117	+10,033.00	2,18,436.00
40	17 Jan 2026 08:28 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/641847113571/UPI Mandate	UPI-210629962467	+10,041.00	2,28,477.00
41	17 Jan 2026 09:34 AM	17 Jan 2026	UPI/NISHA AGARWAL/731937208305/Mandate Refund	UPI-419011544805	+2,848.00	2,31,325.00
42	17 Jan 2026 08:36 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/504538851942/UPI	UPI-847120514155	+7,994.00	2,39,319.00
43	17 Jan 2026 09:22 AM	17 Jan 2026	UPI/AMIT PANDYA/962711339038/UPI	UPI-959736584782	+1,859.00	2,41,178.00
44	17 Jan 2026 02:55 PM	17 Jan 2026	UPI/GUJARAT STATE R/484390238461/Mandate Refund	UPI-374604893759	+3,579.00	2,44,757.00
45	17 Jan 2026 08:10 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/965624690245/UPI	UPI-953200713939	+7,585.00	2,52,342.00
46	17 Jan 2026 11:12 AM	17 Jan 2026	UPI/NISHA AGARWAL/431847057291/UPI	UPI-597984208707	+9,363.00	2,61,705.00
47	17 Jan 2026 12:47 PM	17 Jan 2026	UPI/GUJARAT STATE R/902134728838/UPI	UPI-914560937506	+3,164.00	2,64,869.00
48	17 Jan 2026 09:09 AM	17 Jan 2026	UPI/MEHUL PATEL/112549199078/UPI	UPI-812108621625	+3,107.00	2,67,976.00
49	17 Jan 2026 11:40 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/114392136586/UPI	UPI-905264667572	+1,442.00	2,69,418.00
50	17 Jan 2026 09:41 AM	17 Jan 2026	UPI/MR VIJAY PRATAP/295343421179/UPI Mandate	UPI-965543655009	+8,599.00	2,78,017.00
51	17 Jan 2026 09:27 AM	17 Jan 2026	UPI/PATIL HARSH/222164912391/UPI	UPI-916722589194	+2,347.00	2,80,364.00
52	17 Jan 2026 07:18 PM	17 Jan 2026	UPI/BP Surat/289066135935/UPI	UPI-974031554069	+8,512.00	2,88,876.00
53	17 Jan 2026 01:50 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/637701722860/UPI	UPI-213228678564	+706.00	2,89,582.00
54	17 Jan 2026 09:10 AM	17 Jan 2026	UPI/MR VIJAY PRATAP/695556901107/UPI	UPI-120119893400	+835.00	2,90,417.00
55	17 Jan 2026 05:46 PM	17 Jan 2026	UPI/AMIT PANDYA/989768651021/UPI Mandate	UPI-342720440703	+745.00	2,91,162.00
56	17 Jan 2026 11:55 AM	17 Jan 2026	UPI/PATIL HARSH/324804892102/Mandate Refund	UPI-340562061844	+4,009.00	2,95,171.00
57	17 Jan 2026 06:09 AM	17 Jan 2026	UPI/J AYESH PATIDAR/185421146430/UPI Mandate	UPI-505891400885	+8,644.00	3,03,815.00
58	17 Jan 2026 11:57 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/662089410573/UPI Mandate	UPI-898954016711	+1,677.00	3,05,492.00
59	17 Jan 2026 04:57 PM	17 Jan 2026	UPI/PATEL HARSH/157004509339/UPI	UPI-406810213227	+8,493.00	3,13,985.00

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60	17 Jan 2026 10:16 PM	17 Jan 2026	UPI/BP Surat/857386949325/UPI	UPI-667761877008	+8,977.00	3,22,962.00
61	17 Jan 2026 05:48 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/784419141145/UPI	UPI-997299165109	+2,156.00	3,25,118.00
62	17 Jan 2026 07:44 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/781468236536/UPI	UPI-706098500483	+5,781.00	3,30,899.00
63	17 Jan 2026 10:01 PM	17 Jan 2026	UPI/GUJARAT STATE R/207870897737/UPI	UPI-208556639954	+8,697.00	3,39,596.00
64	17 Jan 2026 10:33 AM	17 Jan 2026	UPI/DHANNAJ AYSINH R/314830630734/Mandate Refund	UPI-545508505513	+6,671.00	3,46,267.00
65	17 Jan 2026 11:33 PM	17 Jan 2026	UPI/NISHA AGARWAL/416726014366/Mandate Refund	UPI-830980327924	+5,252.00	3,51,519.00
66	17 Jan 2026 04:01 PM	17 Jan 2026	UPI/RAJESH SHAH/275755318781/UPI Mandate	UPI-984576275927	+8,126.00	3,59,645.00
67	17 Jan 2026 04:38 PM	17 Jan 2026	UPI/MYJ IO/187840366409/UPI	UPI-893463998769	+8,121.00	3,67,766.00
68	17 Jan 2026 07:07 PM	17 Jan 2026	UPI/MEHUL PATEL/442837034661/UPI	UPI-248791342733	+5,523.00	3,73,289.00
69	17 Jan 2026 07:19 PM	17 Jan 2026	UPI/ROHIT KAPOOR/715232457971/UPI	UPI-328669803031	+9,087.00	3,82,376.00
70	17 Jan 2026 07:17 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/679933413884/UPI	UPI-934969780870	+7,598.00	3,89,974.00
71	17 Jan 2026 12:05 PM	17 Jan 2026	UPI/GUJARAT STATE R/441888263010/UPI Mandate	UPI-778521373339	+257.00	3,90,231.00
72	17 Jan 2026 08:14 PM	17 Jan 2026	UPI/MEHUL PATEL/410245953048/UPI	UPI-419462319107	+1,232.00	3,91,463.00
73	17 Jan 2026 06:02 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/965787660167/UPI	UPI-957796979495	+2,461.00	3,93,924.00
74	17 Jan 2026 06:23 PM	17 Jan 2026	UPI/BP Surat/888421723005/UPI Mandate	UPI-554437353629	+7,791.00	4,01,715.00
75	17 Jan 2026 05:31 PM	17 Jan 2026	UPI/KIRAN DESAI/893550784060/UPI	UPI-503338790533	+9,602.00	4,11,317.00
76	17 Jan 2026 03:09 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/953379223136/UPI	UPI-327475229326	+9,256.00	4,20,573.00
77	17 Jan 2026 07:00 PM	17 Jan 2026	UPI/Indian Railways/179428984029/UPI Mandate	UPI-329874136209	+1,774.00	4,22,347.00
78	17 Jan 2026 09:03 AM	17 Jan 2026	UPI/PATEL HARSH/196557384904/UPI	UPI-632161817319	+6,412.00	4,28,759.00
79	17 Jan 2026 11:17 PM	17 Jan 2026	UPI/PRIYA MEHTA/224752491232/UPI	UPI-361215371808	+1,333.00	4,30,092.00
80	17 Jan 2026 10:51 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/675087208968/UPI	UPI-776034271794	+1,595.00	4,31,687.00
81	17 Jan 2026 09:37 AM	17 Jan 2026	UPI/Indian Railways/176881780190/UPI	UPI-920610319994	+8,551.00	4,40,238.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
82	17 Jan 2026 09:13 PM	17 Jan 2026	UPI/NISHA AGARWAL/619535144781/Mandate Refund	UPI-226513935647	+2,516.00	4,42,754.00
83	17 Jan 2026 06:42 AM	17 Jan 2026	UPI/DHANNAJ AYSINH R/479628279412/UPI	UPI-329114012018	+7,044.00	4,49,798.00
84	17 Jan 2026 11:35 AM	17 Jan 2026	UPI/AMIT PANDYA/144527535746/UPI	UPI-883636559078	+2,058.00	4,51,856.00
85	17 Jan 2026 10:58 PM	17 Jan 2026	UPI/KIRAN DESAI/927823029073/UPI	UPI-794082265712	+6,085.00	4,57,941.00
86	17 Jan 2026 05:58 PM	17 Jan 2026	UPI/BP Surat/436880827611/Mandate Refund	UPI-637887679975	+4,541.00	4,62,482.00
87	17 Jan 2026 09:01 AM	17 Jan 2026	UPI/BP Surat/950847572323/UPI	UPI-429454759731	+4,413.00	4,66,895.00
88	17 Jan 2026 06:33 PM	17 Jan 2026	UPI/KIRAN DESAI/405696577960/UPI	UPI-604666685080	+9,548.00	4,76,443.00
89	17 Jan 2026 10:24 AM	17 Jan 2026	UPI/MYJ IO/451096273475/UPI	UPI-407931723810	+1,633.00	4,78,076.00
90	17 Jan 2026 08:57 PM	17 Jan 2026	UPI/NISHA AGARWAL/844138303381/UPI	UPI-281544465818	+7,236.00	4,85,312.00
91	17 Jan 2026 07:09 AM	17 Jan 2026	UPI/PATIL DHANRAJ/925899362552/UPI	UPI-398391219486	+8,448.00	4,93,760.00
92	17 Jan 2026 12:07 PM	17 Jan 2026	UPI/NISHA AGARWAL/110069309954/UPI	UPI-747709632739	+430.00	4,94,190.00
93	17 Jan 2026 10:45 PM	17 Jan 2026	UPI/BP Surat/107529064263/UPI Mandate	UPI-644253990860	+355.00	4,94,545.00
94	17 Jan 2026 04:07 PM	17 Jan 2026	UPI/J AYESH PATIDAR/150327374683/UPI	UPI-697110687393	+3,318.00	4,97,863.00
95	17 Jan 2026 02:01 PM	17 Jan 2026	UPI/MYJ IO/974669429744/UPI	UPI-374586019023	+1,949.00	4,99,812.00
96	17 Jan 2026 07:57 AM	17 Jan 2026	UPI/J AYESH PATIDAR/818546696123/UPI	UPI-285277841152	+5,479.00	5,05,291.00
97	17 Jan 2026 08:02 PM	17 Jan 2026	UPI/PATIL HARSH/528219523191/UPI Mandate	UPI-538563551977	+2,249.00	5,07,540.00
98	17 Jan 2026 11:06 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/580917232889/Mandate Refund	UPI-804819224205	+2,692.00	5,10,232.00
99	17 Jan 2026 09:12 PM	17 Jan 2026	UPI/PATEL HARSH/721849818550/Mandate Refund	UPI-881370870341	+356.00	5,10,588.00
100	17 Jan 2026 08:44 AM	17 Jan 2026	UPI/ROHIT KAPOOR/222459272478/UPI	UPI-888276093035	+4,729.00	5,15,317.00
101	17 Jan 2026 08:08 AM	17 Jan 2026	UPI/GUJARAT STATE R/624272880636/UPI Mandate	UPI-806943434005	+8,941.00	5,24,258.00