

Account Statement

17 Jan 2026 - 17 Jan 2026

 Account # **1234567890** SAVINGS
 Branch **scnscjsd**

Shashang Nargolwala

CRN XXXXXX000

jdhwu edgw dweihew9u few

 Nominee registered **Arjun**

 IFSC **65761876821**

 MICR **000000000**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	17 Jan 2026 07:23 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/483730247960/UPI	UPI-195908221610	+8,246.00	8,579.00
2	17 Jan 2026 10:48 AM	17 Jan 2026	UPI/PATIL HARSH/291980147739/UPI	UPI-759121216289	+3,359.00	11,938.00
3	17 Jan 2026 09:03 AM	17 Jan 2026	UPI/PRIYA MEHTA/420571005054/UPI Mandate	UPI-406561659062	+2,659.00	14,597.00
4	17 Jan 2026 05:52 PM	17 Jan 2026	UPI/MYJ IO/333045030133/UPI Mandate	UPI-706756921285	+7,620.00	22,217.00
5	17 Jan 2026 08:48 AM	17 Jan 2026	UPI/KIRAN DESAI/705612535693/Mandate Refund	UPI-791058580638	+9,585.00	31,802.00
6	17 Jan 2026 02:31 PM	17 Jan 2026	UPI/RAJESH SHAH/923307369545/UPI	UPI-852194571681	+8,027.00	39,829.00
7	17 Jan 2026 06:32 AM	17 Jan 2026	UPI/MR VIJAY PRATAP/330494231809/Mandate Refund	UPI-183450534968	+5,674.00	45,503.00
8	17 Jan 2026 06:12 PM	17 Jan 2026	UPI/SIDDHARTH LAKHO/790348924219/UPI	UPI-418395865780	+4,087.00	49,590.00
9	17 Jan 2026 05:33 PM	17 Jan 2026	UPI/PATIL HARSH/935189757179/UPI Mandate	UPI-568910109740	+9,643.00	59,233.00
10	17 Jan 2026 02:01 PM	17 Jan 2026	UPI/BP Surat/632145178971/UPI	UPI-401893410437	+7,043.00	66,276.00
11	17 Jan 2026 10:27 AM	17 Jan 2026	UPI/BAJ AJ FINANCE L/850905661034/Mandate Refund	UPI-107528955549	+5,958.00	72,234.00
12	17 Jan 2026 05:54 PM	17 Jan 2026	UPI/BP Surat/979298415305/UPI	UPI-622121183372	+8,267.00	80,501.00
13	17 Jan 2026 04:59 PM	17 Jan 2026	UPI/RAJESH SHAH/399786185075/UPI	UPI-828729817434	+9,695.00	90,196.00
14	17 Jan 2026 07:58 AM	17 Jan 2026	UPI/BP Surat/166458936082/UPI	UPI-655911506052	+1,209.00	91,405.00
15	17 Jan 2026 03:06 PM	17 Jan 2026	UPI/PATEL HARSH/364071781935/UPI	UPI-166026164607	+8,834.00	1,00,239.00

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16	17 Jan 2026 04:34 PM	17 Jan 2026	UPI/KIRAN DESAI/485275258363/UPI	UPI-148056802385	+2,357.00	1,02,596.00
17	17 Jan 2026 08:57 PM	17 Jan 2026	UPI/PATIL DHANRAJ/621428303718/UPI	UPI-226148549168	+8,515.00	1,11,111.00
18	17 Jan 2026 04:11 PM	17 Jan 2026	UPI/PATEL HARSH/928934593301/UPI	UPI-380441425370	+1,839.00	1,12,950.00
19	17 Jan 2026 07:59 AM	17 Jan 2026	UPI/MR VIJAY PRATAP/536353862947/Mandate Refund	UPI-347116571028	+5,433.00	1,18,383.00
20	17 Jan 2026 09:51 PM	17 Jan 2026	UPI/SIDDHARTH LAKHO/451731196434/UPI	UPI-347320184456	+5,890.00	1,24,273.00
21	17 Jan 2026 10:31 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/379429387454/Mandate Refund	UPI-384405248114	+204.00	1,24,477.00
22	17 Jan 2026 06:00 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/622862831125/UPI	UPI-798244347437	+5,230.00	1,29,707.00
23	17 Jan 2026 08:27 AM	17 Jan 2026	UPI/PRIYA MEHTA/150212760599/UPI	UPI-975934064044	+408.00	1,30,115.00
24	17 Jan 2026 08:33 AM	17 Jan 2026	UPI/VIKAS SINGH/422053067003/UPI	UPI-920299584242	+7,343.00	1,37,458.00
25	17 Jan 2026 01:56 PM	17 Jan 2026	UPI/KIRAN DESAI/734146790868/UPI	UPI-868018349320	+4,565.00	1,42,023.00
26	17 Jan 2026 06:59 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/387210746510/UPI	UPI-103299242987	+1,243.00	1,43,266.00
27	17 Jan 2026 12:38 PM	17 Jan 2026	UPI/PATIL DHANRAJ/741533539432/UPI	UPI-293370805193	+4,921.00	1,48,187.00
28	17 Jan 2026 07:20 PM	17 Jan 2026	UPI/ROHIT KAPOOR/208781986962/UPI	UPI-640474063407	+5,006.00	1,53,193.00
29	17 Jan 2026 10:45 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/691987393301/UPI	UPI-244250147529	+205.00	1,53,398.00
30	17 Jan 2026 07:06 PM	17 Jan 2026	UPI/KIRAN DESAI/941829285369/Mandate Refund	UPI-779159097269	+4,782.00	1,58,180.00
31	17 Jan 2026 03:25 PM	17 Jan 2026	UPI/PATIL DHANRAJ/137530075659/UPI	UPI-763208334656	+3,466.00	1,61,646.00
32	17 Jan 2026 11:28 PM	17 Jan 2026	UPI/KIRAN DESAI/808792226866/UPI	UPI-558780798002	+7,199.00	1,68,845.00
33	17 Jan 2026 04:46 PM	17 Jan 2026	UPI/MYJ IO/512701118070/UPI Mandate	UPI-715799067266	+8,058.00	1,76,903.00
34	17 Jan 2026 10:18 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/373051053743/UPI	UPI-636259589822	+1,715.00	1,78,618.00
35	17 Jan 2026 07:42 AM	17 Jan 2026	UPI/ROHIT KAPOOR/298012829476/UPI	UPI-513601529041	+6,132.00	1,84,750.00
36	17 Jan 2026 10:43 PM	17 Jan 2026	UPI/ROHIT KAPOOR/739401266447/UPI	UPI-482260191432	+8,154.00	1,92,904.00
37	17 Jan 2026 05:56 PM	17 Jan 2026	UPI/MEHUL PATEL/767696262235/UPI	UPI-661638421671	+1,177.00	1,94,081.00

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38	17 Jan 2026 08:54 AM	17 Jan 2026	UPI/PRIYA MEHTA/753480377101/Mandate Refund	UPI-836182553025	+4,362.00	1,98,443.00
39	17 Jan 2026 11:01 PM	17 Jan 2026	UPI/PATIL HARSH/339103263811/UPI	UPI-250827905973	+8,993.00	2,07,436.00
40	17 Jan 2026 08:26 AM	17 Jan 2026	UPI/GUJARAT STATE R/414629933569/Mandate Refund	UPI-165381472240	+566.00	2,08,002.00
41	17 Jan 2026 07:33 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/445740443048/UPI	UPI-974231454246	+8,345.00	2,16,347.00
42	17 Jan 2026 11:36 PM	17 Jan 2026	UPI/VIKAS SINGH/990496020989/UPI	UPI-223241944428	+1,991.00	2,18,338.00
43	17 Jan 2026 08:27 AM	17 Jan 2026	UPI/MEHUL PATEL/134983125888/UPI Mandate	UPI-663902173042	+7,294.00	2,25,632.00
44	17 Jan 2026 07:28 AM	17 Jan 2026	UPI/PATIL DHANRAJ/998535259460/UPI	UPI-473987117972	+2,390.00	2,28,022.00
45	17 Jan 2026 07:50 AM	17 Jan 2026	UPI/KIRAN DESAI/255501015153/UPI	UPI-225948027074	+3,298.00	2,31,320.00
46	17 Jan 2026 12:38 PM	17 Jan 2026	UPI/AMIT PANDYA/686071455043/UPI	UPI-974786870930	+5,470.00	2,36,790.00
47	17 Jan 2026 12:43 PM	17 Jan 2026	UPI/PATIL HARSH/175896329461/UPI	UPI-671889686583	+5,589.00	2,42,379.00
48	17 Jan 2026 01:20 PM	17 Jan 2026	UPI/Indian Railways/658596803435/UPI	UPI-386093398634	+9,587.00	2,51,966.00
49	17 Jan 2026 11:38 PM	17 Jan 2026	UPI/PATIL HARSH/829856137681/UPI	UPI-606869999128	+2,383.00	2,54,349.00
50	17 Jan 2026 10:25 AM	17 Jan 2026	UPI/MR VIJAY PRATAP/741965733526/UPI	UPI-913010931711	+2,404.00	2,56,753.00
51	17 Jan 2026 03:36 PM	17 Jan 2026	UPI/ROHIT KAPOOR/139743242375/UPI	UPI-525154115045	+1,681.00	2,58,434.00
52	17 Jan 2026 07:53 AM	17 Jan 2026	UPI/VIKAS SINGH/632955686542/UPI	UPI-648351450515	+1,597.00	2,60,031.00
53	17 Jan 2026 08:55 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/280422409295/UPI Mandate	UPI-352111793174	+62.00	2,60,093.00
54	17 Jan 2026 10:18 AM	17 Jan 2026	UPI/PRIYA MEHTA/995776399415/UPI	UPI-356360858947	+5,197.00	2,65,290.00
55	17 Jan 2026 10:29 AM	17 Jan 2026	UPI/PRIYA MEHTA/174704922001/UPI	UPI-895095611111	+3,094.00	2,68,384.00
56	17 Jan 2026 10:46 PM	17 Jan 2026	UPI/PATEL HARSH/764886543964/UPI	UPI-667011176761	+7,333.00	2,75,717.00
57	17 Jan 2026 10:11 AM	17 Jan 2026	UPI/RAJESH SHAH/593972344857/UPI Mandate	UPI-836070996582	+5,309.00	2,81,026.00
58	17 Jan 2026 09:26 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/705007220606/UPI Mandate	UPI-342081807150	+1,401.00	2,82,427.00
59	17 Jan 2026 09:01 PM	17 Jan 2026	UPI/PATIL DHANRAJ/757762965419/UPI	UPI-383310352285	+1,976.00	2,84,403.00

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60	17 Jan 2026 08:57 AM	17 Jan 2026	UPI/KIRAN DESAI/659235051647/UPI	UPI-140962715542	+9,622.00	2,94,025.00
61	17 Jan 2026 07:01 AM	17 Jan 2026	UPI/RAJESH SHAH/373100334645/UPI	UPI-668484466866	+3,610.00	2,97,635.00
62	17 Jan 2026 01:08 PM	17 Jan 2026	UPI/PATIL DHANRAJ/385611094711/UPI	UPI-540070478097	+2,406.00	3,00,041.00
63	17 Jan 2026 01:43 PM	17 Jan 2026	UPI/KIRAN DESAI/108592785963/UPI	UPI-682707985306	+5,980.00	3,06,021.00
64	17 Jan 2026 04:36 PM	17 Jan 2026	UPI/PATIL DHANRAJ/240673481127/UPI Mandate	UPI-335974141474	+2,238.00	3,08,259.00
65	17 Jan 2026 10:10 PM	17 Jan 2026	UPI/PATEL HARSH/738228260634/UPI	UPI-904645695145	+5,656.00	3,13,915.00
66	17 Jan 2026 12:09 PM	17 Jan 2026	UPI/PATEL HARSH/244742893695/UPI	UPI-226985338966	+7,914.00	3,21,829.00
67	17 Jan 2026 03:21 PM	17 Jan 2026	UPI/MYJ IO/859175713742/UPI Mandate	UPI-756932630161	+6,311.00	3,28,140.00
68	17 Jan 2026 12:49 PM	17 Jan 2026	UPI/AMIT PANDYA/855421481724/UPI	UPI-662339122213	+3,849.00	3,31,989.00
69	17 Jan 2026 10:13 AM	17 Jan 2026	UPI/NISHA AGARWAL/277574688853/UPI Mandate	UPI-943085581743	+1,208.00	3,33,197.00
70	17 Jan 2026 09:21 AM	17 Jan 2026	UPI/ROHIT KAPOOR/511876628495/UPI Mandate	UPI-863349010627	+7,554.00	3,40,751.00
71	17 Jan 2026 09:10 AM	17 Jan 2026	UPI/NISHA AGARWAL/505805547683/UPI	UPI-852251183665	+4,926.00	3,45,677.00
72	17 Jan 2026 01:38 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/644318831807/UPI Mandate	UPI-888486200186	+633.00	3,46,310.00
73	17 Jan 2026 06:15 AM	17 Jan 2026	UPI/PATIL DHANRAJ/314768552036/UPI Mandate	UPI-755502760037	+9,856.00	3,56,166.00
74	17 Jan 2026 11:23 AM	17 Jan 2026	UPI/ROHIT KAPOOR/647264672439/UPI	UPI-669453992102	+6,632.00	3,62,798.00
75	17 Jan 2026 11:11 AM	17 Jan 2026	UPI/PATEL HARSH/780276681718/UPI Mandate	UPI-790654676455	+7,033.00	3,69,831.00
76	17 Jan 2026 07:39 AM	17 Jan 2026	UPI/PATEL HARSH/285037524279/UPI	UPI-815215413492	+6,790.00	3,76,621.00
77	17 Jan 2026 11:39 PM	17 Jan 2026	UPI/GUJARAT STATE R/458573190895/UPI	UPI-644634316390	+4,167.00	3,80,788.00
78	17 Jan 2026 07:10 PM	17 Jan 2026	UPI/PATIL DHANRAJ/936973323833/UPI	UPI-148535419017	+1,158.00	3,81,946.00
79	17 Jan 2026 09:10 AM	17 Jan 2026	UPI/PRIYA MEHTA/199258341127/UPI	UPI-539531197421	+4,154.00	3,86,100.00
80	17 Jan 2026 07:47 PM	17 Jan 2026	UPI/ROHIT KAPOOR/347931410258/UPI	UPI-624217263981	+1,240.00	3,87,340.00
81	17 Jan 2026 10:35 AM	17 Jan 2026	UPI/MEHUL PATEL/193778302530/UPI	UPI-649362767001	+3,583.00	3,90,923.00

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82	17 Jan 2026 12:01 PM	17 Jan 2026	UPI/RAJESH SHAH/754877546818/UPI	UPI-237392101080	+7,993.00	3,98,916.00
83	17 Jan 2026 06:45 PM	17 Jan 2026	UPI/PATEL HARSH/386679774692/UPI	UPI-319343140875	+7,777.00	4,06,693.00
84	17 Jan 2026 08:14 PM	17 Jan 2026	UPI/ROHIT KAPOOR/539444396378/UPI	UPI-624049786406	+2,475.00	4,09,168.00
85	17 Jan 2026 06:44 PM	17 Jan 2026	UPI/J AYESH PATIDAR/224525317162/UPI	UPI-954471507619	+2,578.00	4,11,746.00
86	17 Jan 2026 02:09 PM	17 Jan 2026	UPI/RAJESH SHAH/329183430987/UPI	UPI-844242323495	+6,871.00	4,18,617.00
87	17 Jan 2026 06:39 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/316010325628/UPI	UPI-775830373941	+6,624.00	4,25,241.00
88	17 Jan 2026 07:13 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/148462858136/UPI Mandate	UPI-818361725242	+3,914.00	4,29,155.00
89	17 Jan 2026 10:44 PM	17 Jan 2026	UPI/KIRAN DESAI/829288939491/Mandate Refund	UPI-500896267312	+6,653.00	4,35,808.00
90	17 Jan 2026 07:09 AM	17 Jan 2026	UPI/MYJ IO/781283796570/UPI	UPI-178011874850	+6,206.00	4,42,014.00
91	17 Jan 2026 08:50 PM	17 Jan 2026	UPI/J AYESH PATIDAR/200733755037/Mandate Refund	UPI-406724557711	+10,043.00	4,52,057.00
92	17 Jan 2026 12:19 PM	17 Jan 2026	UPI/SIDDHARTH LAKHO/624974843128/UPI	UPI-776958147796	+8,500.00	4,60,557.00
93	17 Jan 2026 03:31 PM	17 Jan 2026	UPI/NISHA AGARWAL/716660039128/UPI	UPI-563390217608	+9,445.00	4,70,002.00
94	17 Jan 2026 06:40 PM	17 Jan 2026	UPI/VIKAS SINGH/307599347739/Mandate Refund	UPI-994656097756	+9,103.00	4,79,105.00
95	17 Jan 2026 04:41 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/618828128937/UPI	UPI-667000671738	+6,522.00	4,85,627.00
96	17 Jan 2026 11:19 PM	17 Jan 2026	UPI/MYJ IO/237090291521/Mandate Refund	UPI-784913041625	+1,153.00	4,86,780.00
97	17 Jan 2026 04:52 PM	17 Jan 2026	UPI/VIKAS SINGH/933100690618/UPI	UPI-986936023205	+568.00	4,87,348.00
98	17 Jan 2026 10:04 PM	17 Jan 2026	UPI/AMIT PANDYA/989091907108/UPI	UPI-540807346357	+9,676.00	4,97,024.00
99	17 Jan 2026 03:06 PM	17 Jan 2026	UPI/SIDDHARTH LAKHO/363077395381/UPI	UPI-898477813980	+7,402.00	5,04,426.00
100	17 Jan 2026 12:36 PM	17 Jan 2026	UPI/RAJESH SHAH/616494354971/UPI	UPI-930745130494	+8,922.00	5,13,348.00