

Account Statement

1 Jan 2026 - 31 Jan 2026

 Account # **1234567890** SAVINGS
 Branch **scnscjsd**
Kotak-statement

CRN XXXXXX000

Hdbajh dsiuhci saicaou

 Nominee registered **Arjun**

 IFSC **65761876821**

 MICR **000000000**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	1 Jan 2026 08:08 PM	1 Jan 2026	UPI/BP Surat/579074261030/UPI	UPI-261395589185	+1,590.00	1,601.00
2	1 Jan 2026 12:01 PM	1 Jan 2026	UPI/RAJESH SHAH/121963951352/UPI	UPI-390436876719	+1,977.00	3,578.00
3	1 Jan 2026 04:32 PM	1 Jan 2026	UPI/PRIYA MEHTA/343715723722/UPI	UPI-521839048116	+8,395.00	11,973.00
4	1 Jan 2026 02:17 PM	1 Jan 2026	UPI/NISHA AGARWAL/882114527646/Mandate Refund	UPI-181985917706	+8,658.00	20,631.00
5	2 Jan 2026 09:11 PM	2 Jan 2026	ATL/9234/645678/KATARGAM SURAT C011626/00:02	373812373856	-1,000.00	19,631.00
6	2 Jan 2026 10:21 PM	2 Jan 2026	UPI/RAJESH SHAH/690858489240/UPI	UPI-478395152468	-2,343.00	17,288.00
7	2 Jan 2026 08:25 PM	2 Jan 2026	UPI/BP Surat/195341873315/Pay	UPI-308886941640	-9,070.00	8,218.00
8	2 Jan 2026 05:40 PM	2 Jan 2026	UPI/PRIYA MEHTA/588526141076/Mandate Refund	UPI-440409793768	+9,740.00	17,958.00
9	2 Jan 2026 10:05 AM	2 Jan 2026	UPI/Indian Railways/737299368664/UPI	UPI-801929818167	+4,254.00	22,212.00
10	2 Jan 2026 05:30 PM	2 Jan 2026	UPI/PATIL HARSH/307215116213/UPI	UPI-179632076264	+8,472.00	30,684.00
11	3 Jan 2026 12:18 PM	3 Jan 2026	POS/WEST SIDE/450878475323/CARD	POS-343488319056	-3,557.00	27,127.00
12	3 Jan 2026 07:22 AM	3 Jan 2026	UPI/NISHA AGARWAL/703929632605/UPI	UPI-331492019180	-2,527.00	24,600.00
13	3 Jan 2026 08:54 PM	3 Jan 2026	UPI/MYJ IO/317626721952/UPI	UPI-523525503712	+4,096.00	28,696.00
14	3 Jan 2026 06:19 AM	3 Jan 2026	UPI/MEHUL PATEL/321181685176/UPI	UPI-911612657750	+6,508.00	35,204.00
15	3 Jan 2026 06:18 AM	3 Jan 2026	UPI/Indian Railways/416964610648/UPI	UPI-962078154569	+8,206.00	43,410.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	3 Jan 2026 06:00 PM	3 Jan 2026	UPI/PRIYA MEHTA/972798857145/UPI Mandate	UPI-271617721302	+9,852.00	53,262.00
17	4 Jan 2026 05:13 PM	4 Jan 2026	CARD/OYO/562427654756/POS	CARD-900510654250	-903.00	52,359.00
18	4 Jan 2026 08:24 AM	4 Jan 2026	UPI/RAJESH SHAH/717981214971/UPI	UPI-963089043497	-9,886.00	42,473.00
19	4 Jan 2026 06:46 AM	4 Jan 2026	UPI/BP Surat/994280037876/UPI	UPI-586998842212	+3,838.00	46,311.00
20	4 Jan 2026 10:29 AM	4 Jan 2026	UPI/DHANNAJ AYSINH R/914176423578/Mandate Refund	UPI-548301511194	+7,839.00	54,150.00
21	4 Jan 2026 02:23 PM	4 Jan 2026	UPI/AMIT PANDYA/870613495317/UPI	UPI-609306702584	+6,149.00	60,299.00
22	4 Jan 2026 08:01 AM	4 Jan 2026	UPI/MYJ IO/545683935512/UPI	UPI-203384666647	+9,752.00	70,051.00
23	5 Jan 2026 07:17 PM	5 Jan 2026	UPI/DHANNAJ AYSINH R/847360064745/UPI	UPI-574738062646	-4,440.00	65,611.00
24	5 Jan 2026 04:16 PM	5 Jan 2026	UPI/J AYESH PATIDAR/155938795848/UPI	UPI-251417723808	-6,048.00	59,563.00
25	5 Jan 2026 03:47 PM	5 Jan 2026	UPI/GUJARAT STATE R/749774333276/UPI	UPI-483919911693	+6,849.00	66,412.00
26	5 Jan 2026 03:47 PM	5 Jan 2026	UPI/MR VIJAY PRATAP/990768953252/UPI Mandate	UPI-349173881669	+2,726.00	69,138.00
27	5 Jan 2026 10:06 AM	5 Jan 2026	UPI/MYJ IO/682307683991/UPI Mandate	UPI-350128159420	+6,520.00	75,658.00
28	5 Jan 2026 08:08 AM	5 Jan 2026	UPI/J AYESH PATIDAR/831125349049/UPI	UPI-835596089188	+5,961.00	81,619.00
29	6 Jan 2026 09:16 AM	6 Jan 2026	UPI/ROHIT KAPOOR/800469125293/UPI	UPI-262226980392	-3,713.00	77,906.00
30	6 Jan 2026 08:14 AM	6 Jan 2026	UPI/J AYESH PATIDAR/970980606539/UPI	UPI-582654835434	-2,445.00	75,461.00
31	6 Jan 2026 08:23 PM	6 Jan 2026	CARD/AMAZON/480200418864/POS	CARD-894567251886	-2,507.00	72,954.00
32	6 Jan 2026 01:39 PM	6 Jan 2026	UPI/PATIL HARSH/349898898388/UPI	UPI-815689326539	+1,395.00	74,349.00
33	6 Jan 2026 04:11 PM	6 Jan 2026	UPI/Indian Railways/468330872109/UPI	UPI-948174995987	+5,817.00	80,166.00
34	6 Jan 2026 04:48 PM	6 Jan 2026	UPI/DHANNAJ AYSINH R/668352514945/UPI Mandate	UPI-630479392896	+5,434.00	85,600.00
35	7 Jan 2026 06:59 AM	7 Jan 2026	CARD/AMAZON/430110724201/POS	CARD-891141552368	-2,367.00	83,233.00
36	7 Jan 2026 04:18 PM	7 Jan 2026	UPI/GUJARAT STATE R/441587633979/Mandate Refund	UPI-591649001455	+7,486.00	90,719.00
37	7 Jan 2026 09:14 PM	7 Jan 2026	UPI/KIRAN DESAI/769507933584/UPI	UPI-912269760600	+5,278.00	95,997.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
38	7 Jan 2026 01:35 PM	7 Jan 2026	UPI/SIDDHARTH LAKHO/961291709928/UPI	UPI-407928831433	+4,972.00	1,00,969.00
39	7 Jan 2026 05:35 PM	7 Jan 2026	UPI/DHANNAJ AYSINH R/524100211222/UPI	UPI-827076671653	+9,642.00	1,10,611.00
40	7 Jan 2026 06:39 PM	7 Jan 2026	UPI/MR VIJAY PRATAP/266231656329/UPI	UPI-808546781041	+9,965.00	1,20,576.00
41	8 Jan 2026 01:20 PM	8 Jan 2026	UPI/PATIL DHANRAJ/837403154599/UPI	UPI-616303162354	-8,124.00	1,12,452.00
42	8 Jan 2026 08:30 PM	8 Jan 2026	UPI/RAJESH SHAH/915715983612/UPI	UPI-196968869220	-3,168.00	1,09,284.00
43	8 Jan 2026 10:11 PM	8 Jan 2026	ATL/8345/656789/ADJAR ROAD SURAT C011626/10:29	868916350464	-2,000.00	1,07,284.00
44	8 Jan 2026 01:38 PM	8 Jan 2026	UPI/DHANNAJ AYSINH R/480874216663/UPI	UPI-318798107516	+5,880.00	1,13,164.00
45	8 Jan 2026 11:13 PM	8 Jan 2026	UPI/SIDDHARTH LAKHO/211662263882/UPI	UPI-188770929688	+7,147.00	1,20,311.00
46	8 Jan 2026 05:54 PM	8 Jan 2026	UPI/MYJ IO/965235576991/UPI	UPI-926016476408	+7,337.00	1,27,648.00
47	9 Jan 2026 03:15 PM	9 Jan 2026	UPI/NISHA AGARWAL/921431017104/UPI	UPI-187121689396	-5,279.00	1,22,369.00
48	9 Jan 2026 07:04 PM	9 Jan 2026	CARD/CENTRAL/471746365210/POS	CARD-474080695945	-2,228.00	1,20,141.00
49	9 Jan 2026 02:43 PM	9 Jan 2026	UPI/Indian Railways/867143394602/UPI	UPI-543596685792	+3,460.00	1,23,601.00
50	9 Jan 2026 08:37 AM	9 Jan 2026	UPI/BP Surat/777513904464/UPI Mandate	UPI-959852206747	+9,655.00	1,33,256.00
51	9 Jan 2026 05:14 PM	9 Jan 2026	UPI/J AYESH PATIDAR/353145764976/UPI	UPI-277536393346	+3,236.00	1,36,492.00
52	9 Jan 2026 03:26 PM	9 Jan 2026	UPI/PATEL HARSH/368677798245/Mandate Refund	UPI-396370809177	+5,866.00	1,42,358.00
53	10 Jan 2026 06:50 AM	10 Jan 2026	UPI/Indian Railways/199453673454/UPI	UPI-789954682809	-5,536.00	1,36,822.00
54	10 Jan 2026 06:06 PM	10 Jan 2026	UPI/SIDDHARTH LAKHO/342593551331/UPI	UPI-680499655843	+509.00	1,37,331.00
55	10 Jan 2026 03:13 PM	10 Jan 2026	UPI/PATEL HARSH/116001326695/UPI	UPI-316270062012	+521.00	1,37,852.00
56	10 Jan 2026 06:25 PM	10 Jan 2026	UPI/PRIYA MEHTA/320247432178/UPI	UPI-239235160554	+7,229.00	1,45,081.00
57	10 Jan 2026 08:04 AM	10 Jan 2026	UPI/KIRAN DESAI/830981964320/UPI Mandate	UPI-754964840269	+7,242.00	1,52,323.00
58	10 Jan 2026 05:07 PM	10 Jan 2026	UPI/PATIL HARSH/901831854771/Mandate Refund	UPI-486978503307	+9,095.00	1,61,418.00
59	11 Jan 2026 08:31 PM	11 Jan 2026	UPI/AMIT PANDYA/744981051264/UPI	UPI-535285406990	-2,404.00	1,59,014.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
60	11 Jan 2026 11:57 AM	11 Jan 2026	UPI/KIRAN DESAI/557951307423/UPI	UPI-121599102646	+775.00	1,59,789.00
61	11 Jan 2026 10:09 AM	11 Jan 2026	UPI/BP Surat/747519299098/UPI Mandate	UPI-906633711023	+6,195.00	1,65,984.00
62	11 Jan 2026 08:04 PM	11 Jan 2026	UPI/DHANNAJ AYSINH R/765610504083/UPI	UPI-399760523254	+2,648.00	1,68,632.00
63	11 Jan 2026 05:39 PM	11 Jan 2026	UPI/PATEL HARSH/589564693615/UPI	UPI-459699332682	+8,845.00	1,77,477.00
64	11 Jan 2026 03:16 PM	11 Jan 2026	UPI/Indian Railways/874260687678/UPI	UPI-691018964912	+183.00	1,77,660.00
65	12 Jan 2026 11:10 AM	12 Jan 2026	UPI/RAJESH SHAH/459694801418/UPI	UPI-389895253713	-1,529.00	1,76,131.00
66	12 Jan 2026 05:32 PM	12 Jan 2026	UPI/AMIT PANDYA/241448228017/Pay	UPI-462945099216	-6,584.00	1,69,547.00
67	12 Jan 2026 03:21 PM	12 Jan 2026	POS/DMART/731269072010/CARD	POS-710092383179	-2,007.00	1,67,540.00
68	12 Jan 2026 09:14 PM	12 Jan 2026	ATL/8345/656789/ADJAR ROAD SURAT C011626/16:57	419070553446	-2,000.00	1,65,540.00
69	12 Jan 2026 06:39 AM	12 Jan 2026	CARD/DOMINOS/732117273868/POS	CARD-807437579752	-1,321.00	1,64,219.00
70	12 Jan 2026 07:34 AM	12 Jan 2026	UPI/BP Surat/649803871853/UPI	UPI-167441224170	+9,567.00	1,73,786.00
71	13 Jan 2026 10:52 AM	13 Jan 2026	UPI/MR VIJAY PRATAP/904024690217/Mandate Refund	UPI-832061784489	+3,727.00	1,77,513.00
72	13 Jan 2026 11:10 AM	13 Jan 2026	UPI/J AYESH PATIDAR/716127173405/UPI	UPI-405545625340	+7,768.00	1,85,281.00
73	13 Jan 2026 09:19 AM	13 Jan 2026	UPI/BAJ AJ FINANCE L/859952227269/Mandate Refund	UPI-228971327503	+4,322.00	1,89,603.00
74	14 Jan 2026 10:03 PM	14 Jan 2026	UPI/KIRAN DESAI/930595407690/UPI	UPI-544218247640	-7,250.00	1,82,353.00
75	14 Jan 2026 10:49 AM	14 Jan 2026	UPI/DHANNAJ AYSINH R/899514238730/UPI	UPI-702264523060	-5,708.00	1,76,645.00
76	14 Jan 2026 06:39 AM	14 Jan 2026	POS/FLIPKART/227769228858/CARD	POS-116660508415	-1,028.00	1,75,617.00
77	14 Jan 2026 07:02 AM	14 Jan 2026	UPI/PATIL DHANRAJ/928962227726/UPI	UPI-378053303371	+8,786.00	1,84,403.00
78	14 Jan 2026 04:21 PM	14 Jan 2026	UPI/AMIT PANDYA/624229496538/UPI	UPI-803415386534	+3,951.00	1,88,354.00
79	14 Jan 2026 06:34 AM	14 Jan 2026	UPI/PRIYA MEHTA/990361325097/UPI Mandate	UPI-236980847203	+1,713.00	1,90,067.00
80	15 Jan 2026 09:11 PM	15 Jan 2026	UPI/GUJARAT STATE R/748943591117/UPI	UPI-730252303516	-6,219.00	1,83,848.00
81	15 Jan 2026 10:03 PM	15 Jan 2026	UPI/PRIYA MEHTA/261483949528/UPI	UPI-474013397893	-9,548.00	1,74,300.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
82	15 Jan 2026 01:52 PM	15 Jan 2026	POS/WEST SIDE/335988725752/CARD	POS-236930720818	-2,273.00	1,72,027.00
83	15 Jan 2026 11:43 AM	15 Jan 2026	CARD/STARBUCKS/559403620054/POS	CARD-604448231661	-1,522.00	1,70,505.00
84	15 Jan 2026 11:20 AM	15 Jan 2026	UPI/NISHA AGARWAL/402852575411/UPI	UPI-939509034594	-2,709.00	1,67,796.00
85	15 Jan 2026 09:18 PM	15 Jan 2026	UPI/MR VIJAY PRATAP/355639019673/UPI	UPI-226118562332	+1,135.00	1,68,931.00
86	16 Jan 2026 07:26 PM	16 Jan 2026	UPI/AMIT PANDYA/216300977463/UPI	UPI-516495088200	-6,495.00	1,62,436.00
87	16 Jan 2026 05:48 PM	16 Jan 2026	UPI/BP Surat/488054808936/UPI Mandate	UPI-274424599957	+6,399.00	1,68,835.00
88	16 Jan 2026 07:02 AM	16 Jan 2026	UPI/PATIL HARSH/450745015947/UPI	UPI-760175252351	+5,480.00	1,74,315.00
89	17 Jan 2026 11:36 PM	17 Jan 2026	UPI/MYJ IO/890188885596/UPI	UPI-379171629614	-6,717.00	1,67,598.00
90	17 Jan 2026 12:25 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/754149025186/UPI	UPI-902883975319	-2,142.00	1,65,456.00
91	17 Jan 2026 11:08 PM	17 Jan 2026	UPI/VIKAS SINGH/346583002240/UPI	UPI-316430868496	+202.00	1,65,658.00
92	17 Jan 2026 11:38 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/620605253526/UPI	UPI-725800373190	+8,675.00	1,74,333.00
93	17 Jan 2026 03:39 PM	17 Jan 2026	UPI/MEHUL PATEL/692324567779/UPI	UPI-442050135028	+9,302.00	1,83,635.00
94	17 Jan 2026 07:34 AM	17 Jan 2026	UPI/KIRAN DESAI/548313377959/UPI	UPI-405530383150	+10,040.00	1,93,675.00
95	18 Jan 2026 10:33 PM	18 Jan 2026	UPI/RAJESH SHAH/830968851891/Pay	UPI-295643262392	-7,589.00	1,86,086.00
96	18 Jan 2026 12:43 PM	18 Jan 2026	CARD/DOMINOS/910939610538/POS	CARD-195943226102	-1,486.00	1,84,600.00
97	18 Jan 2026 11:18 PM	18 Jan 2026	UPI/PRIYA MEHTA/271111474932/UPI	UPI-600544235843	-6,207.00	1,78,393.00
98	18 Jan 2026 02:11 PM	18 Jan 2026	POS/RELIANCE DIGITAL/618248530285/CARD	POS-621487220195	-1,588.00	1,76,805.00
99	18 Jan 2026 09:26 PM	18 Jan 2026	CARD/INDIAN OIL/202010203399/POS	CARD-145252483647	-1,657.00	1,75,148.00
10	18 Jan 2026 0 08:57 PM	18 Jan 2026	UPI/KIRAN DESAI/984407385842/UPI	UPI-717317901984	+9,697.00	1,84,845.00
10	19 Jan 2026 1 12:36 PM	19 Jan 2026	UPI/NISHA AGARWAL/715944315401/UPI	UPI-969995704273	-1,931.00	1,82,914.00
10	19 Jan 2026 2 06:20 PM	19 Jan 2026	POS/PANTALOONS/811547212971/CARD	POS-581995915186	-3,269.00	1,79,645.00
10	19 Jan 2026 3 02:24 PM	19 Jan 2026	CARD/MAKE MY TRIP/513391042044/POS	CARD-896134888064	-3,519.00	1,76,126.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 4	19 Jan 2026 07:59 AM	19 Jan 2026	UPI/VIKAS SINGH/582396264007/UPI	UPI-225659278551	+7,449.00	1,83,575.00
10 5	19 Jan 2026 10:43 PM	19 Jan 2026	UPI/MEHUL PATEL/223563780244/UPI	UPI-312295182349	+9,606.00	1,93,181.00
10 6	19 Jan 2026 06:23 AM	19 Jan 2026	UPI/AMIT PANDYA/364948746598/UPI Mandate	UPI-677599032743	+9,434.00	2,02,615.00
10 7	20 Jan 2026 08:57 AM	20 Jan 2026	UPI/PRIYA MEHTA/214155103944/UPI	UPI-415777393336	-9,612.00	1,93,003.00
10 8	20 Jan 2026 10:51 AM	20 Jan 2026	UPI/BAJ AJ FINANCE L/240486319431/UPI	UPI-873520525928	-9,112.00	1,83,891.00
10 9	20 Jan 2026 08:08 PM	20 Jan 2026	UPI/PRIYA MEHTA/288783503073/UPI	UPI-343558381584	-403.00	1,83,488.00
11 0	20 Jan 2026 09:37 AM	20 Jan 2026	UPI/AMIT PANDYA/160200840517/UPI	UPI-868358794988	-1,324.00	1,82,164.00
11 1	20 Jan 2026 06:09 PM	20 Jan 2026	CARD/BOOKMYSHOW/364271704106/POS	CARD-325220085033	-741.00	1,81,423.00
11 2	20 Jan 2026 04:31 PM	20 Jan 2026	UPI/SIDDHARTH LAKHO/787560862772/UPI	UPI-142038030801	+5,569.00	1,86,992.00
11 3	21 Jan 2026 06:18 PM	21 Jan 2026	UPI/PRIYA MEHTA/447930637426/UPI	UPI-602867543328	-9,215.00	1,77,777.00
11 4	21 Jan 2026 06:51 PM	21 Jan 2026	ATL/8820/622018/GANGA COMPLEX SHITAL C011626/09:18	684025967673	-5,000.00	1,72,777.00
11 5	21 Jan 2026 02:03 PM	21 Jan 2026	UPI/BP Surat/977599011475/UPI	UPI-287917337679	-2,572.00	1,70,205.00
11 6	21 Jan 2026 07:12 PM	21 Jan 2026	UPI/DHANNAJ AYSINH R/740093017929/UPI	UPI-440961195650	+775.00	1,70,980.00
11 7	21 Jan 2026 06:35 PM	21 Jan 2026	UPI/J AYESH PATIDAR/336924923014/UPI	UPI-904565498127	+3,505.00	1,74,485.00
11 8	21 Jan 2026 07:51 PM	21 Jan 2026	UPI/ROHIT KAPOOR/336073772254/UPI	UPI-983690277527	+8,461.00	1,82,946.00
11 9	22 Jan 2026 04:18 PM	22 Jan 2026	CARD/CROMA/814139726014/POS	CARD-135607835929	-944.00	1,82,002.00
12 0	22 Jan 2026 07:32 PM	22 Jan 2026	UPI/NISHA AGARWAL/686538032900/Pay	UPI-455950613984	-8,270.00	1,73,732.00
12 1	22 Jan 2026 11:41 AM	22 Jan 2026	UPI/BAJ AJ FINANCE L/267314648844/UPI	UPI-800056852570	+9,247.00	1,82,979.00
12 2	22 Jan 2026 07:12 AM	22 Jan 2026	UPI/Indian Railways/249775489886/Mandate Refund	UPI-690603005038	+3,111.00	1,86,090.00
12 3	22 Jan 2026 08:45 PM	22 Jan 2026	UPI/NISHA AGARWAL/650188294145/Mandate Refund	UPI-395217895661	+3,966.00	1,90,056.00
12 4	22 Jan 2026 08:26 PM	22 Jan 2026	UPI/Indian Railways/417864714948/UPI Mandate	UPI-245151711983	+921.00	1,90,977.00
12 5	23 Jan 2026 11:55 AM	23 Jan 2026	POS/MORE/748669500971/CARD	POS-808514267787	-2,200.00	1,88,777.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 6	23 Jan 2026 02:47 PM	23 Jan 2026	UPI/GUJARAT STATE R/667080420762/UPI	UPI-283200951691	-2,737.00	1,86,040.00
12 7	23 Jan 2026 06:57 PM	23 Jan 2026	ATL/8345/656789/ADJAR ROAD SURAT C011626/12:08	449107503730	-1,000.00	1,85,040.00
12 8	23 Jan 2026 04:00 PM	23 Jan 2026	POS/BPCL/587658929256/CARD	POS-372625017155	-3,437.00	1,81,603.00
12 9	23 Jan 2026 08:21 AM	23 Jan 2026	UPI/ROHIT KAPOOR/227378846684/UPI	UPI-320364389385	+3,402.00	1,85,005.00
13 0	23 Jan 2026 12:15 PM	23 Jan 2026	UPI/PATEL HARSH/528484652031/Mandate Refund	UPI-576118257003	+6,489.00	1,91,494.00
13 1	24 Jan 2026 11:25 AM	24 Jan 2026	POS/FLIPKART/569233497866/CARD	POS-262949737170	-3,628.00	1,87,866.00
13 2	24 Jan 2026 10:48 PM	24 Jan 2026	UPI/PATIL DHANRAJ/234207445487/UPI	UPI-136870629464	-7,256.00	1,80,610.00
13 3	24 Jan 2026 07:07 PM	24 Jan 2026	UPI/NISHA AGARWAL/651215878105/UPI	UPI-124895668797	-6,031.00	1,74,579.00
13 4	24 Jan 2026 10:07 PM	24 Jan 2026	UPI/PATIL HARSH/679625260020/UPI Mandate	UPI-698257011659	+5,093.00	1,79,672.00
13 5	24 Jan 2026 08:23 AM	24 Jan 2026	UPI/ROHIT KAPOOR/666733401516/UPI	UPI-398882527204	+4,856.00	1,84,528.00
13 6	24 Jan 2026 08:58 AM	24 Jan 2026	UPI/ROHIT KAPOOR/157865587821/UPI	UPI-882224114108	+9,485.00	1,94,013.00
13 7	25 Jan 2026 06:18 PM	25 Jan 2026	CARD/UBER/316286307636/POS	CARD-874253491717	-3,431.00	1,90,582.00
13 8	25 Jan 2026 09:10 PM	25 Jan 2026	UPI/PATIL HARSH/919586959490/UPI	UPI-687155387451	+8,120.00	1,98,702.00
13 9	25 Jan 2026 01:43 PM	25 Jan 2026	UPI/AMIT PANDYA/941336073781/UPI Mandate	UPI-344190605687	+2,614.00	2,01,316.00
14 0	25 Jan 2026 06:14 AM	25 Jan 2026	UPI/VIKAS SINGH/609288844067/UPI	UPI-115559748050	+2,452.00	2,03,768.00
14 1	25 Jan 2026 05:08 PM	25 Jan 2026	UPI/GUJARAT STATE R/246445464526/UPI Mandate	UPI-922224413359	+8,495.00	2,12,263.00
14 2	25 Jan 2026 03:33 PM	25 Jan 2026	UPI/PATIL HARSH/458687781392/UPI	UPI-941530644143	+6,182.00	2,18,445.00
14 3	26 Jan 2026 10:53 PM	26 Jan 2026	UPI/Indian Railways/242238332437/UPI	UPI-689277446713	-1,416.00	2,17,029.00
14 4	26 Jan 2026 02:30 PM	26 Jan 2026	POS/DOMINOS/130433905991/CARD	POS-963441993775	-2,953.00	2,14,076.00
14 5	26 Jan 2026 06:52 AM	26 Jan 2026	UPI/J AYESH PATIDAR/931482595433/UPI	UPI-584189177378	-103.00	2,13,973.00
14 6	26 Jan 2026 07:11 PM	26 Jan 2026	UPI/ROHIT KAPOOR/560583615703/UPI	UPI-639880585064	-8,605.00	2,05,368.00
14 7	26 Jan 2026 03:45 PM	26 Jan 2026	UPI/DHANNAJ AYSINH R/344758226960/UPI	UPI-436946975231	-9,069.00	1,96,299.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 8	26 Jan 2026 02:46 PM	26 Jan 2026	POS/RELIANCE DIGITAL/763057223894/CARD	POS-750485482530	-846.00	1,95,453.00
14 9	27 Jan 2026 09:44 PM	27 Jan 2026	UPI/ROHIT KAPOOR/241749595225/UPI	UPI-692008736492	-4,249.00	1,91,204.00
15 0	27 Jan 2026 11:20 PM	27 Jan 2026	UPI/AMIT PANDYA/524978096494/UPI	UPI-445083337424	-3,360.00	1,87,844.00
15 1	27 Jan 2026 06:23 AM	27 Jan 2026	UPI/GUJARAT STATE R/799250238059/UPI	UPI-615273748204	-6,461.00	1,81,383.00
15 2	27 Jan 2026 05:46 PM	27 Jan 2026	UPI/J AYESH PATIDAR/846680399336/UPI	UPI-825554865311	-9,523.00	1,71,860.00
15 3	27 Jan 2026 01:42 PM	27 Jan 2026	UPI/J AYESH PATIDAR/494280041676/UPI	UPI-933879553384	+348.00	1,72,208.00
15 4	27 Jan 2026 10:26 AM	27 Jan 2026	UPI/NISHA AGARWAL/647671275389/UPI	UPI-771268707124	+7,345.00	1,79,553.00
15 5	28 Jan 2026 10:15 AM	28 Jan 2026	UPI/J AYESH PATIDAR/688020317258/UPI	UPI-577784172439	-7,550.00	1,72,003.00
15 6	28 Jan 2026 12:51 PM	28 Jan 2026	UPI/BAJ AJ FINANCE L/578385553911/UPI	UPI-887507755160	-3,478.00	1,68,525.00
15 7	28 Jan 2026 09:59 PM	28 Jan 2026	ATL/9234/645678/KATARGAM SURAT C011626/14:12	361216138538	-500.00	1,68,025.00
15 8	28 Jan 2026 02:23 PM	28 Jan 2026	UPI/MR VIJAY PRATAP/627551090649/UPI	UPI-627534222150	-4,308.00	1,63,717.00
15 9	28 Jan 2026 02:47 PM	28 Jan 2026	UPI/VIKAS SINGH/788082661998/UPI	UPI-897518356880	+9,565.00	1,73,282.00
16 0	28 Jan 2026 10:38 AM	28 Jan 2026	UPI/MEHUL PATEL/468567762092/UPI	UPI-186487597379	+2,948.00	1,76,230.00
16 1	29 Jan 2026 09:52 PM	29 Jan 2026	UPI/NISHA AGARWAL/500753951359/UPI	UPI-169201051576	-608.00	1,75,622.00
16 2	29 Jan 2026 11:37 PM	29 Jan 2026	UPI/BP Surat/895414669048/UPI	UPI-946055986275	+8,767.00	1,84,389.00
16 3	29 Jan 2026 09:09 PM	29 Jan 2026	UPI/PATIL HARSH/137493848715/UPI	UPI-310122938446	+4,675.00	1,89,064.00
16 4	29 Jan 2026 06:03 PM	29 Jan 2026	UPI/PRIYA MEHTA/793123232786/UPI Mandate	UPI-344059168033	+8,944.00	1,98,008.00
16 5	29 Jan 2026 09:14 AM	29 Jan 2026	UPI/PATEL HARSH/309699980425/UPI	UPI-398418099753	+9,382.00	2,07,390.00
16 6	29 Jan 2026 05:44 PM	29 Jan 2026	UPI/Indian Railways/222385396844/UPI Mandate	UPI-886871134889	+3,587.00	2,10,977.00
16 7	30 Jan 2026 08:39 PM	30 Jan 2026	UPI/PATIL DHANRAJ/339792326925/UPI	UPI-595856889218	-5,684.00	2,05,293.00
16 8	30 Jan 2026 08:24 AM	30 Jan 2026	UPI/J AYESH PATIDAR/999218445182/UPI Mandate	UPI-857271982734	+8,794.00	2,14,087.00
16 9	30 Jan 2026 06:10 AM	30 Jan 2026	UPI/MR VIJAY PRATAP/882032678572/UPI	UPI-110612274018	+5,791.00	2,19,878.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 0	30 Jan 2026 04:52 PM	30 Jan 2026	UPI/VIKAS SINGH/318755920779/UPI	UPI-104577542498	+459.00	2,20,337.00
17 1	30 Jan 2026 05:32 PM	30 Jan 2026	UPI/J AYESH PATIDAR/492562516081/Mandate Refund	UPI-764038193943	+1,844.00	2,22,181.00
17 2	30 Jan 2026 03:47 PM	30 Jan 2026	UPI/GUJARAT STATE R/173277267031/UPI	UPI-518097519545	+253.00	2,22,434.00
17 3	31 Jan 2026 08:06 PM	31 Jan 2026	UPI/MR VIJAY PRATAP/879292133604/UPI	UPI-278523941138	+9,330.00	2,31,764.00
17 4	31 Jan 2026 09:42 AM	31 Jan 2026	UPI/PATEL HARSH/479120524902/UPI	UPI-810339343072	+6,125.00	2,37,889.00
17 5	31 Jan 2026 11:54 AM	31 Jan 2026	UPI/PRIYA MEHTA/526121400520/Mandate Refund	UPI-225748776630	+680.00	2,38,569.00
17 6	31 Jan 2026 05:55 PM	31 Jan 2026	UPI/GUJARAT STATE R/745231948965/UPI	UPI-929445179563	+386.00	2,38,955.00
17 7	31 Jan 2026 07:28 AM	31 Jan 2026	UPI/PATEL HARSH/674008761165/Mandate Refund	UPI-282792514456	+8,097.00	2,47,052.00
17 8	31 Jan 2026 06:59 AM	31 Jan 2026	UPI/NISHA AGARWAL/465711430123/UPI	UPI-599498991491	+9,794.00	2,56,846.00