

# Account Statement

17 Jan 2026 - 17 Jan 2026

Account # **1234567890** SAVINGS  
Branch **scnscjsd****Shashang Nargolwala**

CRN XXXXXX000

alksna ouheoej oiedj

Nominee registered **Arjun**IFSC **65761876821**MICR **000000000**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	17 Jan 2026 11:02 PM	17 Jan 2026	UPI/Indian Railways/645157657169/UPI	UPI-697383121969	-2,732.00	<b>500.00</b>
2	17 Jan 2026 03:11 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/303770425585/UPI	UPI-287819560154	+10,026.00	<b>10,526.00</b>
3	17 Jan 2026 06:45 AM	17 Jan 2026	UPI/PATIL DHANRAJ/661482018269/UPI	UPI-316600032852	+7,863.00	<b>18,389.00</b>
4	17 Jan 2026 10:43 PM	17 Jan 2026	UPI/VIKAS SINGH/801523182181/UPI Mandate	UPI-458900093865	+8,574.00	<b>26,963.00</b>
5	17 Jan 2026 06:54 AM	17 Jan 2026	UPI/MEHUL PATEL/449186309759/Mandate Refund	UPI-564277092504	+5,894.00	<b>32,857.00</b>
6	17 Jan 2026 11:45 PM	17 Jan 2026	UPI/BP Surat/494707342391/UPI	UPI-827788658661	+10,009.00	<b>42,866.00</b>
7	17 Jan 2026 09:11 AM	17 Jan 2026	UPI/BAJ AJ FINANCE L/753871528182/Mandate Refund	UPI-424686121826	+6,519.00	<b>49,385.00</b>
8	17 Jan 2026 12:31 PM	17 Jan 2026	UPI/AMIT PANDYA/259657985630/UPI	UPI-351789220098	+7,538.00	<b>56,923.00</b>
9	17 Jan 2026 10:18 AM	17 Jan 2026	UPI/PRIYA MEHTA/647700572561/UPI	UPI-641788391505	+4,120.00	<b>61,043.00</b>
10	17 Jan 2026 01:11 PM	17 Jan 2026	UPI/AMIT PANDYA/536509012977/UPI	UPI-839478846420	+3,654.00	<b>64,697.00</b>
11	17 Jan 2026 08:28 AM	17 Jan 2026	UPI/J AYESH PATIDAR/790206013255/Mandate Refund	UPI-864729706831	+6,025.00	<b>70,722.00</b>
12	17 Jan 2026 06:28 AM	17 Jan 2026	UPI/BAJ AJ FINANCE L/882948814482/UPI	UPI-259966507633	+706.00	<b>71,428.00</b>
13	17 Jan 2026 09:08 AM	17 Jan 2026	UPI/PATIL HARSH/391058392026/UPI	UPI-445621477101	+4,146.00	<b>75,574.00</b>
14	17 Jan 2026 06:09 PM	17 Jan 2026	UPI/MYJ IO/536191842122/UPI	UPI-550587562827	+2,930.00	<b>78,504.00</b>
15	17 Jan 2026 07:42 AM	17 Jan 2026	UPI/KIRAN DESAI/829189191969/UPI	UPI-945772551506	+5,561.00	<b>84,065.00</b>

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	17 Jan 2026 07:45 PM	17 Jan 2026	UPI/BP Surat/312732904292/UPI	UPI-219985760124	+808.00	<b>84,873.00</b>
17	17 Jan 2026 10:01 PM	17 Jan 2026	UPI/NISHA AGARWAL/908230400737/UPI	UPI-593165060388	+2,904.00	<b>87,777.00</b>
18	17 Jan 2026 10:17 PM	17 Jan 2026	UPI/KIRAN DESAI/843571876152/UPI	UPI-185383237572	+9,972.00	<b>97,749.00</b>
19	17 Jan 2026 06:07 AM	17 Jan 2026	UPI/MR VIJAY PRATAP/667437808217/UPI	UPI-975858724254	+5,321.00	<b>1,03,070.00</b>
20	17 Jan 2026 06:45 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/383603833563/UPI	UPI-436055577442	+1,543.00	<b>1,04,613.00</b>
21	17 Jan 2026 05:20 PM	17 Jan 2026	UPI/MYJ IO/261409258232/Mandate Refund	UPI-421758543139	+2,613.00	<b>1,07,226.00</b>
22	17 Jan 2026 10:29 AM	17 Jan 2026	UPI/MR VIJAY PRATAP/358431059173/UPI	UPI-191585530520	+1,812.00	<b>1,09,038.00</b>
23	17 Jan 2026 09:30 PM	17 Jan 2026	UPI/PATEL HARSH/961785365132/UPI	UPI-437865284330	+6,158.00	<b>1,15,196.00</b>
24	17 Jan 2026 09:21 AM	17 Jan 2026	UPI/NISHA AGARWAL/831057416077/UPI Mandate	UPI-223208786495	+8,359.00	<b>1,23,555.00</b>
25	17 Jan 2026 08:06 PM	17 Jan 2026	UPI/MYJ IO/900655462205/UPI	UPI-382685539401	+8,509.00	<b>1,32,064.00</b>
26	17 Jan 2026 05:27 PM	17 Jan 2026	UPI/MEHUL PATEL/344051820178/UPI	UPI-683127849344	+5,287.00	<b>1,37,351.00</b>
27	17 Jan 2026 09:00 AM	17 Jan 2026	UPI/PATIL HARSH/945416296105/UPI	UPI-376088159017	+7,837.00	<b>1,45,188.00</b>
28	17 Jan 2026 11:32 AM	17 Jan 2026	UPI/PRIYA MEHTA/647709394282/UPI Mandate	UPI-705844593843	+1,409.00	<b>1,46,597.00</b>
29	17 Jan 2026 08:52 PM	17 Jan 2026	UPI/MYJ IO/883132869937/UPI	UPI-166140515695	+5,204.00	<b>1,51,801.00</b>
30	17 Jan 2026 05:14 PM	17 Jan 2026	UPI/VIKAS SINGH/854308543963/Mandate Refund	UPI-531282399666	+440.00	<b>1,52,241.00</b>
31	17 Jan 2026 05:13 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/994753507508/UPI	UPI-981156873533	+549.00	<b>1,52,790.00</b>
32	17 Jan 2026 09:07 AM	17 Jan 2026	UPI/PATEL HARSH/715428216287/UPI	UPI-206058579430	+3,895.00	<b>1,56,685.00</b>
33	17 Jan 2026 11:51 AM	17 Jan 2026	UPI/MYJ IO/368675310592/UPI	UPI-916408326512	+1,914.00	<b>1,58,599.00</b>
34	17 Jan 2026 08:50 PM	17 Jan 2026	UPI/GUJARAT STATE R/845810115997/Mandate Refund	UPI-518669715553	+9,702.00	<b>1,68,301.00</b>
35	17 Jan 2026 09:15 PM	17 Jan 2026	UPI/PATIL DHANRAJ/905231320073/UPI	UPI-544787456384	+1,534.00	<b>1,69,835.00</b>
36	17 Jan 2026 04:40 PM	17 Jan 2026	UPI/KIRAN DESAI/714330618974/UPI	UPI-509159122761	+2,580.00	<b>1,72,415.00</b>
37	17 Jan 2026 08:17 PM	17 Jan 2026	UPI/PATIL HARSH/782345891260/Mandate Refund	UPI-514936784951	+2,970.00	<b>1,75,385.00</b>

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
38	17 Jan 2026 11:59 PM	17 Jan 2026	UPI/GUJARAT STATE R/292530386655/UPI	UPI-135757498735	+7,078.00	<b>1,82,463.00</b>
39	17 Jan 2026 05:58 PM	17 Jan 2026	UPI/RAJESH SHAH/640239726868/UPI	UPI-567697078987	+3,082.00	<b>1,85,545.00</b>
40	17 Jan 2026 04:47 PM	17 Jan 2026	UPI/PATIL DHANRAJ/801771157705/UPI	UPI-243697194088	+5,906.00	<b>1,91,451.00</b>
41	17 Jan 2026 01:41 PM	17 Jan 2026	UPI/MYJ IO/531288643557/UPI	UPI-658723062515	+6,693.00	<b>1,98,144.00</b>
42	17 Jan 2026 09:03 PM	17 Jan 2026	UPI/J AYESH PATIDAR/412362083522/UPI	UPI-711823750519	+8,494.00	<b>2,06,638.00</b>
43	17 Jan 2026 11:19 PM	17 Jan 2026	UPI/J AYESH PATIDAR/942145679216/UPI	UPI-690819958275	+9,365.00	<b>2,16,003.00</b>
44	17 Jan 2026 07:01 PM	17 Jan 2026	UPI/Indian Railways/171949949536/UPI	UPI-928374058569	+6,973.00	<b>2,22,976.00</b>
45	17 Jan 2026 04:52 PM	17 Jan 2026	UPI/BP Surat/685641582799/UPI Mandate	UPI-299806851603	+6,731.00	<b>2,29,707.00</b>
46	17 Jan 2026 08:00 AM	17 Jan 2026	UPI/J AYESH PATIDAR/950073427185/UPI	UPI-560857494892	+9,823.00	<b>2,39,530.00</b>
47	17 Jan 2026 11:55 PM	17 Jan 2026	UPI/BP Surat/126915834414/UPI	UPI-926588440769	+188.00	<b>2,39,718.00</b>
48	17 Jan 2026 09:24 AM	17 Jan 2026	UPI/PATEL HARSH/341765428652/UPI	UPI-384146058789	+1,385.00	<b>2,41,103.00</b>
49	17 Jan 2026 08:15 AM	17 Jan 2026	UPI/BP Surat/370870943759/UPI	UPI-255672850287	+9,200.00	<b>2,50,303.00</b>
50	17 Jan 2026 01:17 PM	17 Jan 2026	UPI/PATEL HARSH/270895531014/UPI Mandate	UPI-426516071051	+5,057.00	<b>2,55,360.00</b>
51	17 Jan 2026 02:04 PM	17 Jan 2026	UPI/GUJARAT STATE R/776884729874/UPI	UPI-215898664697	+1,294.00	<b>2,56,654.00</b>
52	17 Jan 2026 10:35 PM	17 Jan 2026	UPI/PATIL HARSH/226991282991/UPI	UPI-381756935132	+6,653.00	<b>2,63,307.00</b>
53	17 Jan 2026 06:50 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/834309723877/UPI	UPI-816866716765	+7,366.00	<b>2,70,673.00</b>
54	17 Jan 2026 07:25 PM	17 Jan 2026	UPI/PATEL HARSH/631899146928/Mandate Refund	UPI-122970515914	+5,093.00	<b>2,75,766.00</b>
55	17 Jan 2026 10:45 AM	17 Jan 2026	UPI/VIKAS SINGH/772472229785/UPI	UPI-404244586111	+6,911.00	<b>2,82,677.00</b>
56	17 Jan 2026 10:30 PM	17 Jan 2026	UPI/GUJARAT STATE R/145365909189/Mandate Refund	UPI-869282428675	+9,135.00	<b>2,91,812.00</b>
57	17 Jan 2026 07:25 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/312928601024/UPI	UPI-146106012788	+3,443.00	<b>2,95,255.00</b>
58	17 Jan 2026 03:04 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/950516940028/UPI Mandate	UPI-306118387695	+8,984.00	<b>3,04,239.00</b>
59	17 Jan 2026 09:21 AM	17 Jan 2026	UPI/PATIL HARSH/534810778479/UPI Mandate	UPI-479517192561	+1,386.00	<b>3,05,625.00</b>

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60	17 Jan 2026 12:12 PM	17 Jan 2026	UPI/PRIYA MEHTA/135237201018/UPI	UPI-896788076640	+1,087.00	<b>3,06,712.00</b>
61	17 Jan 2026 08:53 PM	17 Jan 2026	UPI/GUJARAT STATE R/435082209264/Mandate Refund	UPI-452140999479	+1,892.00	<b>3,08,604.00</b>
62	17 Jan 2026 01:41 PM	17 Jan 2026	UPI/PATIL HARSH/476349626598/UPI	UPI-773684682288	+1,976.00	<b>3,10,580.00</b>
63	17 Jan 2026 03:00 PM	17 Jan 2026	UPI/PATIL HARSH/323538545479/Mandate Refund	UPI-720221901974	+7,009.00	<b>3,17,589.00</b>
64	17 Jan 2026 04:26 PM	17 Jan 2026	UPI/PATEL HARSH/129764044584/UPI	UPI-689425140655	+2,280.00	<b>3,19,869.00</b>
65	17 Jan 2026 10:14 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/619790207779/UPI	UPI-105767781007	+1,071.00	<b>3,20,940.00</b>
66	17 Jan 2026 02:39 PM	17 Jan 2026	UPI/VIKAS SINGH/476387397401/UPI	UPI-584072966896	+4,667.00	<b>3,25,607.00</b>
67	17 Jan 2026 09:29 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/754513803334/UPI	UPI-298961537872	+1,749.00	<b>3,27,356.00</b>
68	17 Jan 2026 06:29 PM	17 Jan 2026	UPI/PATIL DHANRAJ/917637688825/UPI	UPI-448693664146	+4,880.00	<b>3,32,236.00</b>
69	17 Jan 2026 01:15 PM	17 Jan 2026	UPI/PATIL DHANRAJ/283265190380/UPI	UPI-571496631063	+2,958.00	<b>3,35,194.00</b>
70	17 Jan 2026 02:54 PM	17 Jan 2026	UPI/PATIL DHANRAJ/608432458351/UPI	UPI-407880768777	+7,330.00	<b>3,42,524.00</b>
71	17 Jan 2026 07:21 PM	17 Jan 2026	UPI/Indian Railways/126983169317/UPI	UPI-912842966721	+8,699.00	<b>3,51,223.00</b>
72	17 Jan 2026 10:26 AM	17 Jan 2026	UPI/MEHUL PATEL/990912265648/UPI	UPI-967821169850	+4,559.00	<b>3,55,782.00</b>
73	17 Jan 2026 06:09 AM	17 Jan 2026	UPI/Indian Railways/430847412445/UPI	UPI-206105956449	+7,528.00	<b>3,63,310.00</b>
74	17 Jan 2026 07:44 AM	17 Jan 2026	UPI/MEHUL PATEL/694755943059/UPI	UPI-277259254979	+5,423.00	<b>3,68,733.00</b>
75	17 Jan 2026 06:01 PM	17 Jan 2026	UPI/NISHA AGARWAL/343170857962/UPI	UPI-212363606057	+7,980.00	<b>3,76,713.00</b>
76	17 Jan 2026 04:29 PM	17 Jan 2026	UPI/PATEL HARSH/256876057238/Mandate Refund	UPI-848063467249	+5,943.00	<b>3,82,656.00</b>
77	17 Jan 2026 10:53 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/659536053592/UPI Mandate	UPI-609393897887	+151.00	<b>3,82,807.00</b>
78	17 Jan 2026 11:45 PM	17 Jan 2026	UPI/RAJESH SHAH/682852107137/UPI	UPI-523193838640	+9,496.00	<b>3,92,303.00</b>
79	17 Jan 2026 07:09 AM	17 Jan 2026	UPI/DHANNAJ AYSINH R/308229643042/UPI Mandate	UPI-545679519267	+1,852.00	<b>3,94,155.00</b>
80	17 Jan 2026 09:27 AM	17 Jan 2026	UPI/Indian Railways/615814456679/UPI Mandate	UPI-971799472638	+1,090.00	<b>3,95,245.00</b>
81	17 Jan 2026 04:43 PM	17 Jan 2026	UPI/MEHUL PATEL/488793317738/UPI	UPI-220426873160	+8,420.00	<b>4,03,665.00</b>

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82	17 Jan 2026 12:05 PM	17 Jan 2026	UPI/Indian Railways/532008556709/UPI	UPI-409248748587	+7,657.00	<b>4,11,322.00</b>
83	17 Jan 2026 08:44 AM	17 Jan 2026	UPI/MYJ IO/485670887147/UPI Mandate	UPI-144515966692	+8,353.00	<b>4,19,675.00</b>
84	17 Jan 2026 05:19 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/966404830499/Mandate Refund	UPI-893428158006	+9,925.00	<b>4,29,600.00</b>
85	17 Jan 2026 08:32 PM	17 Jan 2026	UPI/MYJ IO/737187297788/UPI	UPI-855017472727	+5,046.00	<b>4,34,646.00</b>
86	17 Jan 2026 10:32 PM	17 Jan 2026	UPI/PRIYA MEHTA/858690300211/UPI	UPI-758383032814	+1,063.00	<b>4,35,709.00</b>
87	17 Jan 2026 02:22 PM	17 Jan 2026	UPI/Indian Railways/917367281188/UPI Mandate	UPI-552028072970	+57.00	<b>4,35,766.00</b>
88	17 Jan 2026 01:59 PM	17 Jan 2026	UPI/AMIT PANDYA/490045567991/UPI	UPI-294915873623	+4,573.00	<b>4,40,339.00</b>
89	17 Jan 2026 07:06 AM	17 Jan 2026	UPI/PATEL HARSH/565538855037/UPI	UPI-389141486586	+3,442.00	<b>4,43,781.00</b>
90	17 Jan 2026 11:02 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/840555635579/UPI	UPI-376598932593	+4,769.00	<b>4,48,550.00</b>
91	17 Jan 2026 09:48 AM	17 Jan 2026	UPI/SIDDHARTH LAKHO/497403760852/Mandate Refund	UPI-370655616813	+72.00	<b>4,48,622.00</b>
92	17 Jan 2026 07:58 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/670922723738/UPI Mandate	UPI-187847779547	+7,697.00	<b>4,56,319.00</b>
93	17 Jan 2026 11:32 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/758908705152/UPI	UPI-598461444348	+2,795.00	<b>4,59,114.00</b>
94	17 Jan 2026 02:01 PM	17 Jan 2026	UPI/J AYESH PATIDAR/131734047504/Mandate Refund	UPI-116361937755	+190.00	<b>4,59,304.00</b>
95	17 Jan 2026 10:20 PM	17 Jan 2026	UPI/J AYESH PATIDAR/937912676369/UPI Mandate	UPI-990772496940	+5,415.00	<b>4,64,719.00</b>
96	17 Jan 2026 03:24 PM	17 Jan 2026	UPI/MEHUL PATEL/405606137301/UPI	UPI-910144086334	+4,678.00	<b>4,69,397.00</b>
97	17 Jan 2026 09:26 AM	17 Jan 2026	UPI/BAJ AJ FINANCE L/430320395887/UPI	UPI-535502446785	+3,690.00	<b>4,73,087.00</b>
98	17 Jan 2026 10:56 AM	17 Jan 2026	UPI/PRIYA MEHTA/920813726673/UPI	UPI-492242312137	+2,942.00	<b>4,76,029.00</b>
99	17 Jan 2026 01:02 PM	17 Jan 2026	UPI/PATIL DHANRAJ/928779126116/UPI Mandate	UPI-412627631569	+6,350.00	<b>4,82,379.00</b>
10	17 Jan 2026 0 10:25 PM	17 Jan 2026	UPI/Indian Railways/376871313512/UPI	UPI-394678043528	+9,586.00	<b>4,91,965.00</b>
10	17 Jan 2026 1 06:11 PM	17 Jan 2026	UPI/VIKAS SINGH/462966835572/UPI	UPI-556944895263	+3,291.00	<b>4,95,256.00</b>