

Central Bank of India
KALANA
P.O.KALANA , DIST.:RAJKOT , DIST.:RAJKOT
Branch Code :02249
Account Number : 3497445421
Product type : HSS-GEN-PUB-IND-RURAL-INR

VIRAL CHANDRAKANTBHAI SHERATHIYA
KANERIYA SHERI
KALANA
TA:DHORAJI DIST:RAJKOT
KALANA

Email : viralsherathiya1008@gmail.com

Statement Date :Sat Jul 02 11:43:14 IST 2022

Cleared Balance :8583.84

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/04/2021 to 30/06/2022

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/04/2021	01/04/2021	04982		TO TRANSFER/UPI/RRN 109117248725/UPI	16.00		14173.04 CR
01/04/2021	01/04/2021	04982		TO TRANSFER/UPI/RRN 109121881269/UPI	16.00		14157.04 CR
02/04/2021	02/04/2021	04982		TO TRANSFER/UPI/RRN 109220021114/UPI	48.00		14109.04 CR
05/04/2021	05/04/2021	04982		TO TRANSFER/UPI/RRN 109551787146/Oid13196821582@Paytm Recharge	100.00		14009.04 CR
06/04/2021	06/04/2021	04982		BY TRANSFER/UPI/RRN 109678988448/Payment from PhonePe_Mr VIRAL		1450.00	15459.04 CR
06/04/2021	06/04/2021	04982		BY TRANSFER/UPI/RRN 109681227327/Payment from PhonePe_Mr VIRAL		202.00	15661.04 CR
06/04/2021	06/04/2021	04982		TO TRANSFER/UPI/RRN 109621524608/UPI	397.00		15264.04 CR
07/04/2021	07/04/2021	04982		TO TRANSFER/UPI/RRN 109709491304/UPI	199.00		15065.04 CR
07/04/2021	07/04/2021	04982		TO TRANSFER/UPI/RRN 109713565560/collect pay request	943.99		14121.05 CR
07/04/2021	07/04/2021	04982		BY TRANSFER/UPI/RRN 109714412327/UPI_Mr. VIRAL CHANDRAKANTBHAI		6.00	14127.05 CR
08/04/2021	08/04/2021	04982		TO TRANSFER/UPI/RRN 109830981187/Oid13318361767@Paytm Recharge	51.00		14076.05 CR
09/04/2021	09/04/2021	04982		TO TRANSFER/UPI/RRN 109914122421/Sold by Matching Apps	820.00		13256.05 CR
09/04/2021	09/04/2021	04982		BY TRANSFER/UPI/RRN 109914402214/UPI_Mr. VIRAL CHANDRAKANTBHAI		5.00	13261.05 CR
09/04/2021	09/04/2021	04982		TO TRANSFER/UPI/RRN 109959191923/Oid13227500207@Add Money to W	1000.00		12261.05 CR
09/04/2021	09/04/2021	04982		BY TRANSFER/UPI/RRN 109914157916/UPI_Mr VIRAL CHANDRAKANTBHAI		820.00	13081.05 CR
12/04/2021	12/04/2021	04982		TO TRANSFER/UPI/RRN 110214301066/UPI	100.00		12981.05 CR
14/04/2021	14/04/2021	04982		TO TRANSFER/UPI/RRN 110420576562/UPI	690.00		12291.05 CR
15/04/2021	15/04/2021	04982		TO TRANSFER/UPI/RRN 110521052252/Oid13230198003@Paytm Recharge	48.00		12243.05 CR
17/04/2021	17/04/2021	04982		TO TRANSFER/UPI/RRN 110713522309/UPI	500.00		11743.05 CR
17/04/2021	17/04/2021	04982		TO TRANSFER/UPI/RRN 110714431801/collect-pay-request	943.99		10799.06 CR
17/04/2021	17/04/2021	04982		TO TRANSFER/UPI/RRN 110770707473/Oid13301414833@Paytm Recharge	48.00		10751.06 CR
22/04/2021	22/04/2021	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		10697.06 CR
23/04/2021	23/04/2021	04982		TO TRANSFER/UPI/RRN 111313085047/Sold by Socialmate Tec	55.00		10642.06 CR
23/04/2021	23/04/2021	04982		TO TRANSFER/UPI/RRN 111313100162/Sold by Socialmate Tec	55.00		10587.06 CR
23/04/2021	23/04/2021	04982		TO TRANSFER/UPI/RRN 111314242387/Sold by Socialmate Tec	820.00		9767.06 CR
23/04/2021	23/04/2021	04982		BY TRANSFER/UPI/RRN 111320118627/UPI_Mr VIRAL CHANDRAKANTBHAI		55.00	9822.06 CR
25/04/2021	25/04/2021	04982		TO TRANSFER/UPI/RRN 111538921224/Oid13347587543@Paytm Recharge	10.00		9812.06 CR
01/05/2021	01/05/2021	04982		TO TRANSFER/UPI/RRN 112127349198/Payment from PhonePe	300.00		9512.06 CR
06/05/2021	06/05/2021	04982		TO TRANSFER/UPI/RRN 112613915481/UPI	199.00		9313.06 CR
07/05/2021	07/05/2021	04982		TO TRANSFER/UPI/RRN 112715566412/UPI	30.00		9283.06 CR
07/05/2021	07/05/2021	04982		TO TRANSFER/UPI/RRN 112715631784/UPI	520.00		8763.06 CR
08/05/2021	08/05/2021	00621		TO TRANSFER/SMS CHG JUL-SEP 20	3.50		8759.56 CR
11/05/2021	11/05/2021	04982		TO TRANSFER/UPI/RRN 113114132469/Sold by TangoMe	84.99		8674.57 CR
11/05/2021	11/05/2021	04982		BY TRANSFER/UPI/RRN 113115310831/UPI_Mr VIRAL CHANDRAKANTBHAI		84.99	8759.56 CR
11/05/2021	11/05/2021	00621		TO TRANSFER/SMS CHG OCT-DEC 20	0.10		8759.46 CR
14/05/2021	14/05/2021	00621		TO TRANSFER/SMS CHG JAN-MAR 21	0.10		8759.36 CR
16/05/2021	16/05/2021	04982		TO TRANSFER/UPI/RRN 113674674417/Oid13590213037@Paytm Recharge	699.00		8060.36 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/05/2021	18/05/2021	04982		TO TRANSFER/UPI/RRN 113813054130/Sold by Matching Apps	820.00		7240.36 CR
18/05/2021	18/05/2021	04982		TO TRANSFER/UPI/RRN 113813074969/Sold by Matching Apps	820.00		6420.36 CR
18/05/2021	18/05/2021	04982		BY TRANSFER/UPI/RRN 113813304155/UPI_Mr VIRAL CHANDRAKANTBHAI		820.00	7240.36 CR
24/05/2021	24/05/2021	04982		TO TRANSFER/UPI/RRN 114435809081/Oid13644663398@Paytm Recharge	26.00		7214.36 CR
27/05/2021	27/05/2021	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		7160.36 CR
29/05/2021	29/05/2021	02684		BY TRANSFER/NEFT PARI AGRI ENGG SBIN421149397410		3000.00	10160.36 CR
31/05/2021	31/05/2021	99999		CREDIT INTEREST		81.00	10241.36 CR
01/06/2021	01/06/2021	04982		TO TRANSFER/UPI/RRN 115210236807/Collect from viralsherathiya1	861.39		9379.97 CR
04/06/2021	04/06/2021	04982		TO TRANSFER	98.00		9281.97 CR
09/06/2021	09/06/2021	02249		ATM WDL/ATM D04D22491S KALANA RAJKOT GJIN	3500.00		5781.97 CR
14/06/2021	14/06/2021	04982		TO TRANSFER/UPI/RRN 116511995971/Request from Amazon Pay	300.00		5481.97 CR
14/06/2021	14/06/2021	04982		BY TRANSFER/UPI/RRN 116505022946/NA_Mr VIRAL CHANDRAKANTBHAI S		300.00	5781.97 CR
16/06/2021	16/06/2021	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		5727.97 CR
17/06/2021	17/06/2021	04982		TO TRANSFER/UPI/RRN 116818800590/Sold by LIVE Tech	820.00		4907.97 CR
17/06/2021	17/06/2021	04982		TO TRANSFER/UPI/RRN 116819047317/Sold by LIVE Tech	240.00		4667.97 CR
17/06/2021	17/06/2021	04982		TO TRANSFER/UPI/RRN 116819058670/Sold by LIVE Tech	240.00		4427.97 CR
17/06/2021	17/06/2021	04982		BY TRANSFER/UPI/RRN 116814539954/UPI_Mr VIRAL CHANDRAKANTBHAI		240.00	4667.97 CR
18/06/2021	18/06/2021	04982		TO TRANSFER/UPI/RRN 116909496894/Request from Amazon Pay	48.00		4619.97 CR
22/06/2021	22/06/2021	04982		TO TRANSFER/UPI/RRN 117309445394/Request from Amazon Pay	13.00		4606.97 CR
26/06/2021	26/06/2021	04982		TO TRANSFER/UPI/RRN 117794206503/UPI	220.00		4386.97 CR
26/06/2021	26/06/2021	04982		TO TRANSFER/UPI/RRN 117795794541/UPI	370.00		4016.97 CR
28/06/2021	28/06/2021	04982		TO TRANSFER/UPI/RRN 117911236539/UPI	200.00		3816.97 CR
28/06/2021	28/06/2021	04982		TO TRANSFER/UPI/RRN 117911325622/UPI	100.00		3716.97 CR
28/06/2021	28/06/2021	04982		TO TRANSFER/UPI/RRN 117911427378/UPI	100.00		3616.97 CR
29/06/2021	29/06/2021	02249		TO TRANSFER/PC:SMS CHARGES+GST:APR-JUN 21	17.70		3599.27 CR
30/06/2021	30/06/2021	04982		TO TRANSFER/UPI/RRN 118131030448/UPI	300.00		3299.27 CR
01/07/2021	01/07/2021	04982		TO TRANSFER/UPI/RRN 118245536575/UPI	300.00		2999.27 CR
02/07/2021	02/07/2021	04982		TO TRANSFER/UPI/RRN 118375695108/NA	300.00		2699.27 CR
02/07/2021	02/07/2021	04982		BY TRANSFER/UPI/RRN 118314474515/Earned for using Google Pay_M		4.00	2703.27 CR
02/07/2021	02/07/2021	04982		BY TRANSFER/UPI/RRN 118363328376/UPI_Mr. VIRAL CHANDRAKANTBHAI		5000.00	7703.27 CR
03/07/2021	03/07/2021	04982		BY TRANSFER/UPI/RRN 118488743395/UPI_Mr. VIRAL CHANDRAKANTBHAI		2300.00	10003.27 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118471415082/UPI	98.00		9905.27 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118700631918/UPI	2000.00		7905.27 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118704362820/Oid202107062122570097@FOOD AD	563.00		7342.27 CR
08/07/2021	08/07/2021	04982		TO TRANSFER/UPI/RRN 118926291277/UPI	7000.00		342.27 CR
08/07/2021	08/07/2021	04982		BY TRANSFER/UPI/RRN 118932240237/UPI_Mr. VIRAL CHANDRAKANTBHAI		5000.00	5342.27 CR
09/07/2021	09/07/2021	04982		TO TRANSFER/UPI/RRN 119034035540/UPI	300.00		5042.27 CR
10/07/2021	10/07/2021	04982		TO TRANSFER/UPI/RRN 119150320189/UPI	200.00		4842.27 CR
14/07/2021	14/07/2021	05002		ATM WDL/ATM 60046027 ZANZARDA ROAD 027 JUNAGADH GJIN	2000.00		2842.27 CR
15/07/2021	15/07/2021	04982		BY TRANSFER/UPI/RRN 119699792681/UPI_Mr. VIRAL CHANDRAKANTBHAI		5000.00	7842.27 CR
16/07/2021	16/07/2021	04982		TO TRANSFER/UPI/RRN 119717122583/UPI	98.00		7744.27 CR
17/07/2021	17/07/2021	04982		TO TRANSFER/UPI/RRN 119822577213/UPI	200.00		7544.27 CR
17/07/2021	17/07/2021	04982		TO TRANSFER/UPI/RRN 119822622860/UPI	50.00		7494.27 CR
19/07/2021	19/07/2021	04982		TO TRANSFER/UPI/RRN 120047022555/UPI	50.00		7444.27 CR
22/07/2021	22/07/2021	04982		TO TRANSFER/UPI/RRN 120319634228/UPI	10.00		7434.27 CR
26/07/2021	26/07/2021	04982		TO TRANSFER/UPI/RRN 120722188994/Pay To HEALTHCARE MEDICAL	394.00		7040.27 CR
26/07/2021	26/07/2021	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		6986.27 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120910120776/Request from Amazon Pay	2279.00		4707.27 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120940258238/Oid14459002837@Paytm Utilitie	200.00		4507.27 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120920911848/Request from Amazon Pay	70.00		4437.27 CR
28/07/2021	28/07/2021	05002		POS PRCH/ECOM WWW SWIGGY IN GURGAON HRIN	100.00		4337.27 CR
31/07/2021	31/07/2021	04982		BY TRANSFER/UPI/RRN 121280050261/UPI_Mr. VIRAL CHANDRAKANTBHAI		5000.00	9337.27 CR
02/08/2021	02/08/2021	04982		TO TRANSFER/UPI/RRN 121402155574/UPI	300.00		9037.27 CR
02/08/2021	02/08/2021	04982		BY TRANSFER		5.00	9042.27 CR
02/08/2021	02/08/2021	04982		TO TRANSFER/UPI/RRN 121403757944/Upi Transaction	50.00		8992.27 CR
03/08/2021	03/08/2021	05002		ATM WDL/ATM AWCW0872 NEAR AAKASHWANI CHOWK RAJKOT GJI	1000.00		7992.27 CR
05/08/2021	05/08/2021	04982		TO TRANSFER/UPI/RRN 121753276057/UPI	98.00		7894.27 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/08/2021	08/08/2021	05002		ATM WDL/ATM AWCW0872 NEAR AAKASHWANI CHOWK RAJKOT GJI	1000.00		6894.27 CR
12/08/2021	12/08/2021	04982		TO TRANSFER/UPI/RRN 122474351439/Oid14684384419@Paytm Recharge	594.00		6300.27 CR
13/08/2021	13/08/2021	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		6246.27 CR
13/08/2021	13/08/2021	02249		BY TRANSFER/TRF TO 3497445421		10000.00	16246.27 CR
13/08/2021	13/08/2021	04982		TO TRANSFER/UPI/RRN 122511444156/Oid14702642057@Paytm Bus tick	493.00		15753.27 CR
14/08/2021	14/08/2021	04982		TO TRANSFER/UPI/RRN 122659588472/ICICILOMBARDTransactionID1979	2084.00		13669.27 CR
15/08/2021	15/08/2021	04982		TO TRANSFER/UPI/RRN 122743203101/Payment from PhonePe	1300.00		12369.27 CR
15/08/2021	15/08/2021	05002		ATM WDL/ATM AWCW0872 NEAR AAKASHWANI CHOWK RAJKOT GJI	2000.00		10369.27 CR
16/08/2021	16/08/2021	04982		TO TRANSFER/UPI/RRN 122814368460/Oid14732843740@Paytm Recharge	98.00		10271.27 CR
16/08/2021	16/08/2021	04982		TO TRANSFER/UPI/RRN 122891840415/UPI	250.00		10021.27 CR
17/08/2021	17/08/2021	05002		ATM WDL/ATM 60364001 CHANDAN COMPLEX KACHCHH GJIN	2500.00		7521.27 CR
17/08/2021	17/08/2021	04982		TO TRANSFER/UPI/RRN 122922770913/Payment from PhonePe	250.00		7271.27 CR
19/08/2021	19/08/2021	04982		TO TRANSFER/UPI/RRN 123126050865/Zomato payment	139.00		7132.27 CR
21/08/2021	21/08/2021	04982		TO TRANSFER/UPI/RRN 123355024295/Oid14783890246@Paytm Recharge	98.00		7034.27 CR
21/08/2021	21/08/2021	04982		TO TRANSFER/UPI/RRN 123370708373/Oid14797369789@Paytm Bus tick	1142.00		5892.27 CR
21/08/2021	21/08/2021	04982		BY TRANSFER/UPI/RRN 123315892839/UPI_Mr. VIRAL CHANDRAKANTBHAI		1142.00	7034.27 CR
21/08/2021	21/08/2021	04982		TO TRANSFER/UPI/RRN 123381448339/Oid14790350746@Paytm Recharge	51.00		6983.27 CR
22/08/2021	22/08/2021	04982		TO TRANSFER/UPI/RRN 123456773327/Zomato payment	171.00		6812.27 CR
22/08/2021	22/08/2021	04982		BY TRANSFER/UPI/RRN 123415629781/Earned for using Google Pay_M		5.00	6817.27 CR
22/08/2021	22/08/2021	04982		BY TRANSFER		171.00	6988.27 CR
23/08/2021	23/08/2021	04982		BY TRANSFER/UPI/RRN 123510726098/ trailrun deposit refund _Mr.		2000.00	8988.27 CR
24/08/2021	24/08/2021	04982		TO TRANSFER/UPI/RRN 123682964634/Zomato payment	244.00		8744.27 CR
25/08/2021	25/08/2021	04982		TO TRANSFER/UPI/RRN 123797183902/Oid20210825197519657390@Add M	439.00		8305.27 CR
25/08/2021	25/08/2021	04982		TO TRANSFER/UPI/RRN 123795168336/ZomatoOnlineOrder	259.00		8046.27 CR
26/08/2021	26/08/2021	05002		ATM WDL/ATM 1FNANA42 GAYATRI MANDIR ROAD KACHCHH GJIN	2500.00		5546.27 CR
26/08/2021	26/08/2021	04982		TO TRANSFER/UPI/RRN 123850213898/Oid202108262132250071@MUSKAN	1000.00		4546.27 CR
26/08/2021	26/08/2021	04982		TO TRANSFER/UPI/RRN 123850687852/Oid14850494543@Paytm Recharge	98.00		4448.27 CR
28/08/2021	28/08/2021	02249		TO TRANSFER/PC:SMS CHARGES+GST:JUL-SEP 21	17.70		4430.57 CR
31/08/2021	31/08/2021	04982		TO TRANSFER/UPI/RRN 124392091539/Oid14901441779@Paytm Recharge	98.00		4332.57 CR
31/08/2021	31/08/2021	04982		BY TRANSFER/UPI/RRN 124359421612/UPI_Mr. VIRAL CHANDRAKANTBHAI		5000.00	9332.57 CR
31/08/2021	31/08/2021	99999		CREDIT INTEREST		50.00	9382.57 CR
04/09/2021	04/09/2021	04982		TO TRANSFER/UPI/RRN 124751546262/Oid14962005466@Paytm Recharge	100.00		9282.57 CR
05/09/2021	05/09/2021	04982		TO TRANSFER/UPI/RRN 124882226781/Oid14973891674@Paytm Recharge	129.00		9153.57 CR
05/09/2021	05/09/2021	04982		TO TRANSFER/UPI/RRN 124899890984/Oid14986748242@Paytm Recharge	51.00		9102.57 CR
07/09/2021	07/09/2021	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		9048.57 CR
12/09/2021	12/09/2021	04982		TO TRANSFER/UPI/RRN 125511866955/Request from Amazon Pay	555.00		8493.57 CR
12/09/2021	12/09/2021	05002		ATM WDL/ATM AWCW0872 NEAR AAKASHWANI CHOWK RAJKOT GJI	1500.00		6993.57 CR
13/09/2021	13/09/2021	04982		TO TRANSFER/UPI/RRN 125622295379/Request from Amazon Pay	61.00		6932.57 CR
15/09/2021	15/09/2021	04982		TO TRANSFER/UPI/RRN 125858887545/Oid15104358025@Paytm Recharge	128.00		6804.57 CR
17/09/2021	17/09/2021	04982		TO TRANSFER/UPI/RRN 126092259751/UPI	300.00		6504.57 CR
19/09/2021	19/09/2021	04982		TO TRANSFER/UPI/RRN 126210477439/UPI	300.00		6204.57 CR
20/09/2021	20/09/2021	05002		ATM WDL/ATM AWCW0872 NEAR AAKASHWANI CHOWK RAJKOT GJI	1500.00		4704.57 CR
21/09/2021	21/09/2021	02684	710011	BY CLEARING / CHEQUE/CAPTAIN STATE BANK OF INDIA(SBI)		8711.00	13415.57 CR
21/09/2021	21/09/2021	04982		TO TRANSFER/UPI/RRN 126443371933/UPI	2000.00		11415.57 CR
21/09/2021	21/09/2021	04982		BY TRANSFER/UPI/RRN 126482657122/Earned for using Google Pay_M		5.00	11420.57 CR
22/09/2021	22/09/2021	04982		TO TRANSFER/UPI/RRN 126520519723/Request from Amazon Pay	555.00		10865.57 CR
24/09/2021	24/09/2021	04982		TO TRANSFER/UPI/RRN 126746730211/Pay To HEALTHCARE MEDICAL	195.00		10670.57 CR
25/09/2021	25/09/2021	04982		TO TRANSFER/UPI/RRN 126815069592/Payment from PhonePe	4200.00		6470.57 CR
26/09/2021	26/09/2021	04982		TO TRANSFER/UPI/RRN 126918669126/UPI	250.00		6220.57 CR
26/09/2021	26/09/2021	04982		TO TRANSFER/UPI/RRN 126919320035/Pay To HEALTHCARE MEDICAL	231.00		5989.57 CR
26/09/2021	26/09/2021	04982		TO TRANSFER/UPI/RRN 126920746240/Request from Amazon Pay	379.00		5610.57 CR
28/09/2021	28/09/2021	04982		TO TRANSFER/UPI/RRN 127126377815/Payment from PhonePe	200.00		5410.57 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
29/09/2021	29/09/2021	04982		TO TRANSFER/UPI/RRN 127261576756/Oid15312901286@Paytm Utilitie	1192.00		4218.57 CR
29/09/2021	29/09/2021	04982		TO TRANSFER/UPI/RRN 127239417162/UPI	200.00		4018.57 CR
01/10/2021	01/10/2021	04982		TO TRANSFER/UPI/RRN 127432035641/Oid202110010829030054@Krinz P	200.00		3818.57 CR
03/10/2021	03/10/2021	04982		TO TRANSFER/UPI/RRN 127628790150/Oid202110031238160083@HP Auto	200.00		3618.57 CR
03/10/2021	03/10/2021	04982		BY TRANSFER/UPI/RRN 127628811441/AULT Fuel payment at HPCL pet		1.50	3620.07 CR
03/10/2021	03/10/2021	04982		TO TRANSFER/UPI/RRN 127635721614/Oid15392567648@Paytm Recharge	129.00		3491.07 CR
05/10/2021	05/10/2021	04982		TO TRANSFER/UPI/RRN 127802714251/Oid202110050821550010@HP Auto	200.00		3291.07 CR
05/10/2021	05/10/2021	04982		BY TRANSFER/UPI/RRN 127802739025/AULT Fuel payment at HPCL pet		1.50	3292.57 CR
06/10/2021	06/10/2021	04982		TO TRANSFER/UPI/RRN 127944949746/Oid202110060830140079@HP Serv	150.00		3142.57 CR
06/10/2021	06/10/2021	04982		BY TRANSFER/UPI/RRN 127944965696/AULT Fuel payment at HPCL pet		1.12	3143.69 CR
07/10/2021	07/10/2021	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		3089.69 CR
09/10/2021	09/10/2021	04982		TO TRANSFER/UPI/RRN 128209073527/Oid202110092325000059@MUSKAN	1500.00		1589.69 CR
09/10/2021	09/10/2021	04982		BY TRANSFER/UPI/RRN 128223929791/UPI_Mr VIRAL CHANDRAKANTBHAI		1500.00	3089.69 CR
10/10/2021	10/10/2021	04982		TO TRANSFER/UPI/RRN 128323088804/Oid15484469798@Paytm Recharge	51.00		3038.69 CR
10/10/2021	10/10/2021	04982		BY TRANSFER/UPI/RRN 128311230737/UPI_Mr VIRAL CHANDRAKANTBHAI		5000.00	8038.69 CR
10/10/2021	10/10/2021	04982		TO TRANSFER/UPI/RRN 128311970863/UPI	200.00		7838.69 CR
13/10/2021	13/10/2021	08103		BY TRANSFER/IMPSP2A128611682676 Sherathiya Viralkuma		1.00	7839.69 CR
13/10/2021	13/10/2021	04982		TO TRANSFER/UPI/RRN 128645405116/Oid2021101312320500101@HP Aut	250.00		7589.69 CR
13/10/2021	13/10/2021	04982		BY TRANSFER/UPI/RRN 128645433650/AULT Fuel payment at HPCL pet		1.87	7591.56 CR
13/10/2021	13/10/2021	04982		TO TRANSFER/UPI/RRN 128649335556/Oid15531102841@Add Money to W	30.00		7561.56 CR
15/10/2021	15/10/2021	04982		TO TRANSFER/UPI/RRN 128827776912/Oid15547203901@Add Money to W	200.00		7361.56 CR
15/10/2021	15/10/2021	04982		BY TRANSFER/UPI/RRN 128829450622/Earned for using Google Pay_M		5.00	7366.56 CR
16/10/2021	16/10/2021	04982		TO TRANSFER/UPI/RRN 128965433792/NA	500.00		6866.56 CR
17/10/2021	17/10/2021	04982		TO TRANSFER/UPI/RRN 129011821209/Oid15578984784@Paytm Recharge	151.00		6715.56 CR
18/10/2021	18/10/2021	05002		POS PRCH/POS WOCKHARDT HOSPITALS RAJKOT GUIN	3500.00		3215.56 CR
18/10/2021	18/10/2021	04982		TO TRANSFER/UPI/RRN 129144470743/Oid202110181251370063@MUSKAN	500.00		2715.56 CR
19/10/2021	19/10/2021	04982		TO TRANSFER/UPI/RRN 129229140988/API56872981714	500.00		2215.56 CR
21/10/2021	21/10/2021	04982		TO TRANSFER/UPI/RRN 129451452820/UPI	1000.00		1215.56 CR
21/10/2021	21/10/2021	04982		TO TRANSFER/UPI/RRN 129461180343/Oid202110211053080085@HP Auto	200.00		1015.56 CR
21/10/2021	21/10/2021	04982		BY TRANSFER/UPI/RRN 129461207572/AULT Fuel payment at HPCL pet		1.50	1017.06 CR
24/10/2021	24/10/2021	04982		BY TRANSFER/UPI/RRN 129799452695/UPI_Mr VIRAL CHANDRAKANTBHAI		5000.00	6017.06 CR
25/10/2021	25/10/2021	04982		BY TRANSFER/UPI/RRN 129814248926/UPI_Mr VIRAL CHANDRAKANTBHAI		3000.00	9017.06 CR
25/10/2021	25/10/2021	04982		TO TRANSFER/UPI/RRN 129812575142/API45774423678	344.00		8673.06 CR
26/10/2021	26/10/2021	04982		TO TRANSFER/UPI/RRN 129979941830/API70103016877	328.00		8345.06 CR
27/10/2021	27/10/2021	02249		TO TRANSFER/PC:SMS CHARGES+GST:OCT-DEC 21	17.70		8327.36 CR
29/10/2021	29/10/2021	04982		TO TRANSFER/UPI/RRN 130261247198/API70805670954	1000.00		7327.36 CR
29/10/2021	29/10/2021	02249	040352	CHEQUE DEPOSIT/TRF TO 3497445421		80000.00	87327.36 CR
29/10/2021	29/10/2021	04982		TO TRANSFER/UPI/RRN 130268817077/UPI	10000.00		77327.36 CR
30/10/2021	30/10/2021	02684		BY TRANSFER/NEFT PRI AGRI ENGG AND TEC SBIN521303831315		5500.00	82827.36 CR
31/10/2021	31/10/2021	04982		TO TRANSFER/UPI/RRN 130401587378/UPI	15000.00		67827.36 CR
31/10/2021	31/10/2021	04982		TO TRANSFER/UPI/RRN 130413326778/Oid15812380193@Paytm Recharge	151.00		67676.36 CR
31/10/2021	31/10/2021	04982		TO TRANSFER/UPI/RRN 130407361876/PythonAdvancedProjects	2799.00		64877.36 CR
01/11/2021	01/11/2021	04982		TO TRANSFER/UPI/RRN 130672652370/NA	500.00		64377.36 CR
03/11/2021	03/11/2021	04982		TO TRANSFER/UPI/RRN 130753459447/UPI	15000.00		49377.36 CR
03/11/2021	03/11/2021	04982		BY TRANSFER/UPI/REV 130753459447/ ORIGINAL RRN 130753459447		15000.00	64377.36 CR
03/11/2021	03/11/2021	04982		TO TRANSFER/UPI/RRN 130753485355/UPI	15000.00		49377.36 CR
03/11/2021	03/11/2021	04982		TO TRANSFER/UPI/RRN 130756808068/UPI	2300.00		47077.36 CR
03/11/2021	03/11/2021	04982		BY TRANSFER/UPI/RRN 130759550423/UPI_Mr VIRAL CHANDRAKANTBHAI		2300.00	49377.36 CR
05/11/2021	05/11/2021	04982		TO TRANSFER/UPI/RRN 130909377976/Request from Amazon Pay	599.00		48778.36 CR
06/11/2021	06/11/2021	04982		TO TRANSFER/UPI/RRN 131010781171/UPI	15000.00		33778.36 CR
07/11/2021	07/11/2021	04982		TO TRANSFER/UPI/RRN 131113492178/Oid202111071500400080@ASLAM B	1000.00		32778.36 CR
07/11/2021	07/11/2021	04982		TO TRANSFER/UPI/RRN 131114604154/Oid202111071529000081@MANISH	400.00		32378.36 CR
07/11/2021	07/11/2021	04982		TO TRANSFER/UPI/RRN 131119969098/Oid15948548065@Paytm Bus tick	885.00		31493.36 CR
08/11/2021	08/11/2021	04982		TO TRANSFER/UPI/RRN 131252366829/NA	350.00		31143.36 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/11/2021	11/11/2021	04982		TO TRANSFER/UPI/RRN 131567037761/Oid16006218885@Paytm Recharge	151.00		30992.36 CR
11/11/2021	11/11/2021	04982		TO TRANSFER/UPI/RRN 131568016387/Oid16011410284@Paytm Airtel R	129.00		30863.36 CR
11/11/2021	11/11/2021	04982		TO TRANSFER	40.00		30823.36 CR
11/11/2021	11/11/2021	04982		BY TRANSFER/UPI/RRN 131593383544/Earned for using Google Pay_M		4.00	30827.36 CR
12/11/2021	12/11/2021	04982		TO TRANSFER/UPI/RRN 131685127537/UPI	1088.00		29739.36 CR
13/11/2021	13/11/2021	04982		BY TRANSFER/UPI/RRN 131728149959/Rewarded for making payments		14.00	29753.36 CR
14/11/2021	14/11/2021	04982		TO TRANSFER/UPI/RRN 131813597842/UPI	14000.00		15753.36 CR
16/11/2021	16/11/2021	04982		TO TRANSFER/UPI/RRN 132094549669/NA	65.00		15688.36 CR
17/11/2021	17/11/2021	04982		TO TRANSFER/UPI/RRN 132127973504/Oid20211117111902004503103921	952.00		14736.36 CR
18/11/2021	18/11/2021	04982		TO TRANSFER/UPI/RRN 132261687050/UPI	500.00		14236.36 CR
18/11/2021	18/11/2021	04982		TO TRANSFER/UPI/RRN 132223372367/Request from Amazon Pay	617.00		13619.36 CR
20/11/2021	20/11/2021	04982		TO TRANSFER/UPI/RRN 132421472447/UPI	1443.00		12176.36 CR
21/11/2021	21/11/2021	04982		TO TRANSFER/UPI/RRN 132514612884/Collect Request For 5.0	5.00		12171.36 CR
21/11/2021	21/11/2021	04982		TO TRANSFER/UPI/RRN 132515646255/Collect Request For 5.0	5.00		12166.36 CR
21/11/2021	21/11/2021	04982		BY TRANSFER/UPI/RRN 132516335822/AULT BW2021112120121482010100		500.00	12666.36 CR
21/11/2021	21/11/2021	04982		TO TRANSFER/UPI/RRN 132516391131/Oid1219899@GREENPEDIABIKESHAR	500.00		12166.36 CR
21/11/2021	21/11/2021	04982		TO TRANSFER/UPI/RRN 132516611383/Oid1219914@GREENPEDIABIKESHAR	500.00		11666.36 CR
22/11/2021	22/11/2021	04982		TO TRANSFER/UPI/RRN 132615221183/UPI	7000.00		4666.36 CR
22/11/2021	22/11/2021	04982		BY TRANSFER/UPI/RRN 132686300795/Earned for using Google Pay_M		4.00	4670.36 CR
22/11/2021	22/11/2021	03183		CASH DEPOSIT/SELF		14000.00	18670.36 CR
23/11/2021	23/11/2021	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		18616.36 CR
23/11/2021	23/11/2021	04982		BY TRANSFER/UPI/RRN 132729541234/Payment from PhonePe_Mr VIRAL		7000.00	25616.36 CR
23/11/2021	23/11/2021	04982		TO TRANSFER/UPI/RRN 132738920291/UPI	7000.00		18616.36 CR
24/11/2021	24/11/2021	04982		TO TRANSFER/UPI/RRN 132821394225/NA	300.00		18316.36 CR
24/11/2021	24/11/2021	04982		TO TRANSFER	2600.00		15716.36 CR
24/11/2021	24/11/2021	04982		TO TRANSFER/UPI/RRN 132844916689/NA	220.00		15496.36 CR
28/11/2021	28/11/2021	04982		TO TRANSFER/UPI/RRN 133219642658/Oid333911061a34bbcc7c5d@magic	17.75		15478.61 CR
28/11/2021	28/11/2021	04982		TO TRANSFER/UPI/RRN 133221710472/Request from Amazon Pay	487.30		14991.31 CR
28/11/2021	28/11/2021	04982		TO TRANSFER/UPI/RRN 133221692108/Request from Amazon Pay	555.00		14436.31 CR
29/11/2021	29/11/2021	04982		BY TRANSFER/UPI/RRN 133385148777/NA_Mr VIRAL CHANDRAKANTBHAI S		305.00	14741.31 CR
30/11/2021	30/11/2021	04982		TO TRANSFER/UPI/RRN 133433529823/Oid431104661a66299bf250@Magic	27.45		14713.86 CR
30/11/2021	30/11/2021	99999		CREDIT INTEREST		110.00	14823.86 CR
03/12/2021	03/12/2021	03183		CASH DEPOSIT/SELF		5000.00	19823.86 CR
03/12/2021	03/12/2021	04982		TO TRANSFER/UPI/RRN 133713514270/ApayMerchant	5000.00		14823.86 CR
03/12/2021	03/12/2021	05002		POS PRCH/POS Avenue Supermarts Ltd AHMEDABAD GJIN	1182.50		13641.36 CR
03/12/2021	03/12/2021	05002		POS PRCH/POS Avenue Supermarts Ltd AHMEDABAD GJIN	16.00		13625.36 CR
03/12/2021	03/12/2021	04982		BY TRANSFER/UPI/RRN 133763511124/NA_Mr VIRAL CHANDRAKANTBHAI S		186.00	13811.36 CR
03/12/2021	03/12/2021	04982		BY TRANSFER/UPI/RRN 133718521686/Send Payment_Mr VIRAL CHANDRA		251.00	14062.36 CR
03/12/2021	03/12/2021	04982		BY TRANSFER/UPI/RRN 133718122700/UPI_Mr VIRAL CHANDRAKANTBHAI		100.00	14162.36 CR
03/12/2021	03/12/2021	04982		TO TRANSFER/UPI/RRN 133765216994/NA	100.00		14062.36 CR
05/12/2021	05/12/2021	04982		TO TRANSFER/UPI/RRN 133914589348/UPI	149.00		13913.36 CR
05/12/2021	05/12/2021	04982		TO TRANSFER/UPI/RRN 133919279343/Request from Amazon Pay	149.00		13764.36 CR
08/12/2021	08/12/2021	04982		TO TRANSFER/UPI/RRN 134270374336/Swiggy Order Id 122054849220	364.00		13400.36 CR
09/12/2021	09/12/2021	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		13346.36 CR
09/12/2021	09/12/2021	04982		BY TRANSFER/UPI/RRN 134373104282/NA_Mr VIRAL CHANDRAKANTBHAI S		188.67	13535.03 CR
09/12/2021	09/12/2021	04982		BY TRANSFER/UPI/RRN 134388061750/pay_Mr VIRAL CHANDRAKANTBHAI		100.00	13635.03 CR
10/12/2021	10/12/2021	04982		TO TRANSFER	7000.00		6635.03 CR
11/12/2021	11/12/2021	04982		TO TRANSFER/UPI/RRN 134503367160/Payment from PhonePe	100.00		6535.03 CR
11/12/2021	11/12/2021	08103		BY TRANSFER/IMPSP2A134515831742 ICICI BANK NODAL ACC		500.00	7035.03 CR
11/12/2021	11/12/2021	04982		BY TRANSFER/UPI/RRN 134548850946/NA_Mr VIRAL CHANDRAKANTBHAI S		270.26	7305.29 CR
12/12/2021	12/12/2021	04982		TO TRANSFER/UPI/RRN 134602172039/Oid664050461b5d79bbc38c@Magic	24.75		7280.54 CR
12/12/2021	12/12/2021	04982		TO TRANSFER/UPI/RRN 134638192968/UPI	1000.00		6280.54 CR
13/12/2021	13/12/2021	04982		BY TRANSFER/UPI/RRN 134737077152/NA_Mr VIRAL CHANDRAKANTBHAI S		40.00	6320.54 CR
16/12/2021	16/12/2021	04982		TO TRANSFER/UPI/RRN 135085196639/Oid202112161435010054@SWAPNA	300.00		6020.54 CR
16/12/2021	16/12/2021	04982		TO TRANSFER/UPI/RRN 135017405753/UPI	177.00		5843.54 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/12/2021	17/12/2021	02684		BY TRANSFER/NEFT DHAVALKUMAR DINESHBHA GSCAM21351095494		10000.00	15843.54 CR
17/12/2021	17/12/2021	04982		TO TRANSFER/UPI/RRN 135116893288/UPI	10000.00		5843.54 CR
19/12/2021	19/12/2021	04982		TO TRANSFER/UPI/RRN 135329233295/Oid202112191259210060@Hari Om	325.00		5518.54 CR
19/12/2021	19/12/2021	04982		TO TRANSFER/UPI/RRN 135330220883/Oid202112191323560095@Hari Om	65.00		5453.54 CR
20/12/2021	20/12/2021	04982		TO TRANSFER/UPI/RRN 135465123360/Zomato payment	560.95		4892.59 CR
22/12/2021	22/12/2021	04982		TO TRANSFER/UPI/RRN 135604443942/Oid202112222113050064@PLANET	390.00		4502.59 CR
24/12/2021	24/12/2021	04982		TO TRANSFER/UPI/RRN 135868613541/Oid202112241052000030@Laxmi G	100.00		4402.59 CR
25/12/2021	25/12/2021	04982		TO TRANSFER/UPI/RRN 135930890816/Oid16759581263@Paytm Recharge	61.00		4341.59 CR
26/12/2021	26/12/2021	04982		TO TRANSFER/UPI/RRN 136087230703/Oid16766619237@Add Money to W	50.00		4291.59 CR
26/12/2021	26/12/2021	04982		BY TRANSFER/UPI/RRN 136021654009/UPI_Mr VIRAL CHANDRAKANTBHAI		168.00	4459.59 CR
27/12/2021	27/12/2021	04982		TO TRANSFER/UPI/RRN 136133871567/Oid863013961c9a1cc4bde7@magic	39.00		4420.59 CR
29/12/2021	29/12/2021	04982		BY TRANSFER/UPI/RRN 136369397043/UPI_Mr VIRAL CHANDRAKANTBHAI		169.00	4589.59 CR
30/12/2021	30/12/2021	04982		TO TRANSFER/UPI/RRN 136482603682/Oid202112301606180021@AMEE EN	320.00		4269.59 CR
31/12/2021	31/12/2021	04982		TO TRANSFER/UPI/RRN 136518067830/Oid16864362081@Paytm Bus tick	294.00		3975.59 CR
31/12/2021	31/12/2021	04982		TO TRANSFER/UPI/RRN 136563505634/NA	462.02		3513.57 CR
31/12/2021	31/12/2021	04982		TO TRANSFER/UPI/RRN 136565248146/NA	90.00		3423.57 CR
02/01/2022	02/01/2022	04982		BY TRANSFER/UPI/RRN 200211710055/UPI_Mr VIRAL CHANDRAKANTBHAI		37.00	3460.57 CR
04/01/2022	04/01/2022	04982		TO TRANSFER/UPI/RRN 200453865790/Oid2022010416453600121@VILESH	60.00		3400.57 CR
06/01/2022	06/01/2022	04982		BY TRANSFER/UPI/RRN 200613268447/UPI_Mr VIRAL CHANDRAKANTBHAI		1000.00	4400.57 CR
07/01/2022	07/01/2022	04982		TO TRANSFER/UPI/RRN 200796114321/Oid16969729258@Paytm Recharge	164.00		4236.57 CR
07/01/2022	07/01/2022	04982		TO TRANSFER/UPI/RRN 200701998813/Oid202201071411060016@Prashan	200.00		4036.57 CR
07/01/2022	07/01/2022	04982		BY TRANSFER/UPI/RRN 200702015218/AULT Fuel payment at IOCL pet		1.50	4038.07 CR
07/01/2022	07/01/2022	02249		BY TRANSFER/trf to 3497445421		25000.00	29038.07 CR
07/01/2022	07/01/2022	04982		TO TRANSFER/UPI/RRN 200734326289/NA	100.00		28938.07 CR
08/01/2022	08/01/2022	04982		TO TRANSFER/UPI/RRN 200822317459/Request from Amazon Pay	26.00		28912.07 CR
09/01/2022	09/01/2022	04982		TO TRANSFER/UPI/RRN 200991951665/Oid2022010909354000104@Vishvd	700.00		28212.07 CR
09/01/2022	09/01/2022	04982		BY TRANSFER/UPI/RRN 200991973967/AULT Fuel payment at BPCL pet		5.25	28217.32 CR
09/01/2022	09/01/2022	04982		BY TRANSFER/UPI/RRN 200927598601/NA_Mr VIRAL CHANDRAKANTBHAI S		560.00	28777.32 CR
09/01/2022	09/01/2022	04982		TO TRANSFER/UPI/RRN 200955729282/UPI	10000.00		18777.32 CR
10/01/2022	10/01/2022	04982		TO TRANSFER/UPI/RRN 201075681834/UPI	7000.00		11777.32 CR
11/01/2022	11/01/2022	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		11723.32 CR
12/01/2022	12/01/2022	04982		TO TRANSFER/UPI/RRN 201282315126/Payment from PhonePe	500.00		11223.32 CR
12/01/2022	12/01/2022	04982		BY TRANSFER/UPI/RRN 201266179361/Payment from PhonePe_Mr VIRAL		10000.00	21223.32 CR
14/01/2022	14/01/2022	04982		TO TRANSFER/UPI/RRN 201412285735/Zomato payment	241.75		20981.57 CR
14/01/2022	14/01/2022	04982		TO TRANSFER/UPI/RRN 201484835098/Oid17067115554@Add Money to W	984.00		19997.57 CR
15/01/2022	15/01/2022	04982		TO TRANSFER	2000.00		17997.57 CR
15/01/2022	15/01/2022	04982		BY TRANSFER/UPI/RRN 201513991733/AULT UPI_null		2000.00	19997.57 CR
15/01/2022	15/01/2022	04982		TO TRANSFER/UPI/RRN 201547743274/UPI	300.00		19697.57 CR
15/01/2022	15/01/2022	04982		TO TRANSFER/UPI/RRN 201548231913/UPI	300.00		19397.57 CR
16/01/2022	16/01/2022	05002		POS PRCH/POS PVR LIMITED AHMEDABAD GUIN	600.00		18797.57 CR
16/01/2022	16/01/2022	04982		TO TRANSFER/UPI/RRN 201676923325/Oid202201162132590022@Tillesh	190.00		18607.57 CR
16/01/2022	16/01/2022	04982		TO TRANSFER/UPI/RRN 201669767554/UPI	1000.00		17607.57 CR
17/01/2022	17/01/2022	04982		TO TRANSFER/UPI/RRN 201771845923/UPI	5000.00		12607.57 CR
17/01/2022	17/01/2022	04982		BY TRANSFER/UPI/RRN 201765444964/Earned for using Google Pay_M		3.00	12610.57 CR
17/01/2022	17/01/2022	04982		TO TRANSFER/UPI/RRN 201713481344/Oid17081580733@Paytm Bus tick	378.00		12232.57 CR
18/01/2022	18/01/2022	03183		CASH DEPOSIT/SELF		7000.00	19232.57 CR
18/01/2022	18/01/2022	04982		BY TRANSFER/UPI/RRN 201820818695/UPI_Mr VIRAL CHANDRAKANTBHAI		454.00	19686.57 CR
18/01/2022	18/01/2022	04982		TO TRANSFER/UPI/RRN 201802604832/UPI	200.00		19486.57 CR
20/01/2022	20/01/2022	04982		TO TRANSFER/UPI/RRN 202022069058/UPI	500.00		18986.57 CR
22/01/2022	22/01/2022	04982		BY TRANSFER/UPI/RRN 202218835803/Payment from PhonePe_Mr VIRAL		1000.00	19986.57 CR
22/01/2022	22/01/2022	04982		TO TRANSFER/UPI/RRN 202258161853/UPI	1000.00		18986.57 CR
22/01/2022	22/01/2022	04982		BY TRANSFER/UPI/RRN 202217435922/UPI_Mr VIRAL CHANDRAKANTBHAI		229.00	19215.57 CR
22/01/2022	22/01/2022	04982		TO TRANSFER/UPI/RRN 202249434319/Payment from PhonePe	1.00		19214.57 CR
22/01/2022	22/01/2022	04982		BY TRANSFER/UPI/RRN 202248297267/Payment from PhonePe_Mr VIRAL		1.00	19215.57 CR
23/01/2022	23/01/2022	04982		TO TRANSFER/UPI/RRN 202340084381/Payment from PhonePe	43.00		19172.57 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/01/2022	23/01/2022	04982		TO TRANSFER/UPI/RRN 202397942198/Oid202201231734520093@Jumbo f	125.00		19047.57 CR
24/01/2022	24/01/2022	04982		TO TRANSFER/UPI/RRN 202412322186/Request from Amazon Pay	41.00		19006.57 CR
24/01/2022	24/01/2022	04982		BY TRANSFER/UPI/RRN 202418759739/Payment from PhonePe_Mr VIRAL		65.00	19071.57 CR
24/01/2022	24/01/2022	04982		BY TRANSFER/UPI/RRN 202403135202/pay_Mr VIRAL CHANDRAKANTBHAI		65.00	19136.57 CR
25/01/2022	25/01/2022	05002		ATM WDL/ATM S1ACAH39 VIJAY CROSS RD ATM AHMEDABAD GJI	500.00		18636.57 CR
25/01/2022	25/01/2022	04982		TO TRANSFER/UPI/RRN 202579712542/Oid202201251248470070@KETAV A	250.00		18386.57 CR
25/01/2022	25/01/2022	04982		BY TRANSFER/UPI/RRN 202579729230/AULT Fuel payment at IOCL pet		1.87	18388.44 CR
25/01/2022	25/01/2022	04982		TO TRANSFER/UPI/RRN 202511595177/NA	320.00		18068.44 CR
26/01/2022	26/01/2022	04982		BY TRANSFER/UPI/RRN 202656331761/Payment from PhonePe_Mr VIRAL		54.00	18122.44 CR
26/01/2022	26/01/2022	04982		BY TRANSFER/UPI/RRN 202644931668/Payment from PhonePe_Mr VIRAL		53.00	18175.44 CR
26/01/2022	26/01/2022	04982		BY TRANSFER/UPI/RRN 202619479269/UPI_Mr VIRAL CHANDRAKANTBHAI		118.00	18293.44 CR
26/01/2022	26/01/2022	04982		TO TRANSFER/UPI/RRN 202650849115/UPI	15.00		18278.44 CR
26/01/2022	26/01/2022	04982		BY TRANSFER/UPI/RRN 202660794212/NA_Mr VIRAL CHANDRAKANTBHAI S		324.00	18602.44 CR
29/01/2022	29/01/2022	04982		TO TRANSFER/UPI/RRN 202957501259/show	500.00		18102.44 CR
30/01/2022	30/01/2022	04982		TO TRANSFER/UPI/RRN 203022289230/Request from Amazon Pay	600.00		17502.44 CR
30/01/2022	30/01/2022	04982		TO TRANSFER/UPI/RRN 203022190542/Request from Amazon Pay	710.00		16792.44 CR
30/01/2022	30/01/2022	04982		TO TRANSFER/UPI/RRN 203023040446/UPI	1000.00		15792.44 CR
31/01/2022	31/01/2022	04982		TO TRANSFER/UPI/RRN 203114549140/Request from Amazon Pay	61.00		15731.44 CR
31/01/2022	31/01/2022	04982		BY TRANSFER/UPI/RRN 203183872949/Payment from PhonePe_Mr VIRAL		45.00	15776.44 CR
31/01/2022	31/01/2022	02249		DR BATCH/TRICKLE FEE/DR:ATM CARD ISSUNACE FEE PC 60	118.00		15658.44 CR
03/02/2022	03/02/2022	04982		TO TRANSFER/UPI/RRN 203456776168/Oid202202031817360006@Vedant	95.00		15563.44 CR
06/02/2022	06/02/2022	04982		TO TRANSFER/UPI/RRN 203720704015/Oid202202061829110016@Jalaram	80.00		15483.44 CR
07/02/2022	07/02/2022	04982		BY TRANSFER		130.00	15613.44 CR
07/02/2022	07/02/2022	04982		BY TRANSFER/UPI/RRN 203819311253/Pay_Mr VIRAL CHANDRAKANTBHAI		130.00	15743.44 CR
07/02/2022	07/02/2022	04982		BY TRANSFER/UPI/RRN 203858876259/Payment from PhonePe_Mr VIRAL		130.00	15873.44 CR
08/02/2022	08/02/2022	04982		TO TRANSFER/UPI/RRN 203913864663/Oid2022020814222200108@BHAGYA	500.00		15373.44 CR
08/02/2022	08/02/2022	04982		BY TRANSFER/UPI/RRN 203970612252/Vadapav_Mr VIRAL CHANDRAKANTB		50.00	15423.44 CR
09/02/2022	09/02/2022	04982		TO TRANSFER/UPI/RRN 204088410016/UPI	7000.00		8423.44 CR
10/02/2022	10/02/2022	04982		TO TRANSFER/UPI/RRN 204141518519/Bill	1512.00		6911.44 CR
10/02/2022	10/02/2022	04982		BY TRANSFER/UPI/RRN 204121313280/UPI_Mr VIRAL CHANDRAKANTBHAI		220.00	7131.44 CR
10/02/2022	10/02/2022	04982		BY TRANSFER/UPI/RRN 204121866200/pay_Mr VIRAL CHANDRAKANTBHAI		216.00	7347.44 CR
10/02/2022	10/02/2022	04982		BY TRANSFER/UPI/RRN 204160563606/jamvana_Mr VIRAL CHANDRAKANTB		216.00	7563.44 CR
11/02/2022	11/02/2022	04982		TO TRANSFER/UPI/RRN 204229030086/UPI	296.65		7266.79 CR
11/02/2022	11/02/2022	00621		*****)/APY-PREMIUM FOR PRAN 500405675657	54.00		7212.79 CR
11/02/2022	11/02/2022	04982		BY TRANSFER/UPI/RRN 204211302227/NA_Mr VIRAL CHANDRAKANTBHAI S		306.00	7518.79 CR
12/02/2022	12/02/2022	04982		TO TRANSFER/UPI/RRN 204319696449/NA	300.00		7218.79 CR
12/02/2022	12/02/2022	04982		TO TRANSFER/UPI/RRN 204356004304/UPI	1300.00		5918.79 CR
12/02/2022	12/02/2022	04982		BY TRANSFER/UPI/RRN 204395062676/UPI_Mr VIRAL CHANDRAKANTBHAI		6.00	5924.79 CR
14/02/2022	14/02/2022	02249		BY TRANSFER/TRF TO 3497445421		20000.00	25924.79 CR
14/02/2022	14/02/2022	01629		ATM WDL/ATM D04D16291S Gulbai Tekra AHMEDABAD GJIN	1500.00		24424.79 CR
14/02/2022	14/02/2022	04982		TO TRANSFER/UPI/RRN 204551557572/Oid202202141352540022@SATYA N	250.00		24174.79 CR
14/02/2022	14/02/2022	04982		TO TRANSFER/UPI/RRN 204552384696/Oid202202141405320021@PLANET	759.00		23415.79 CR
15/02/2022	15/02/2022	04982		TO TRANSFER	55.00		23360.79 CR
18/02/2022	18/02/2022	02249		TO TRANSFER/PC:SMS CHARGES+GST:JAN-MAR 22	17.70		23343.09 CR
19/02/2022	19/02/2022	04982		TO TRANSFER/UPI/RRN 205015635320/Oid17328963376@Paytm Recharge	149.00		23194.09 CR
19/02/2022	19/02/2022	04982		BY TRANSFER/UPI/RRN 205014940974/Payment from PhonePe_Mr VIRAL		35.00	23229.09 CR
20/02/2022	20/02/2022	04982		TO TRANSFER/UPI/RRN 205193966052/NA	113.16		23115.93 CR
21/02/2022	21/02/2022	04982		TO TRANSFER/UPI/RRN 205218483893/UPI	20.00		23095.93 CR
21/02/2022	21/02/2022	04982		BY TRANSFER/UPI/RRN 205218616752/UPI_Mr VIRAL CHANDRAKANTBHAI		25.00	23120.93 CR
21/02/2022	21/02/2022	04982		TO TRANSFER/UPI/RRN 205218309467/UPI	5.00		23115.93 CR
22/02/2022	22/02/2022	03733		CASH DEPOSIT/self		49000.00	72115.93 CR
22/02/2022	22/02/2022	04982		TO TRANSFER/UPI/RRN 205341811864/UPI	20000.00		52115.93 CR
22/02/2022	22/02/2022	04982		TO TRANSFER/UPI/RRN 205341808333/UPI	20000.00		32115.93 CR
23/02/2022	23/02/2022	04982		TO TRANSFER/UPI/RRN 205443811429/UPI	9000.00		23115.93 CR
25/02/2022	25/02/2022	04982		TO TRANSFER/UPI/RRN 205654100919/Oid202202251057480034@Khodiya	1850.00		21265.93 CR

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25/02/2022	25/02/2022	04982		TO TRANSFER/UPI/RRN 205619337256/Request from Amazon Pay	224.00		21041.93 CR
26/02/2022	26/02/2022	04982		TO TRANSFER/UPI/RRN 205700669599/ZomatoOnlineOrder	185.00		20856.93 CR
26/02/2022	26/02/2022	04982		BY TRANSFER/UPI/RRN 205747452809/Payment from PhonePe_Mr VIRAL		46.00	20902.93 CR
27/02/2022	27/02/2022	04982		TO TRANSFER/UPI/RRN 205893551208/NA	180.00		20722.93 CR
28/02/2022	28/02/2022	99999		CREDIT INTEREST		99.00	20821.93 CR
02/03/2022	02/03/2022	04982		TO TRANSFER/UPI/RRN 206106097127/Oid202203020038080089@Delight	230.00		20591.93 CR
04/03/2022	04/03/2022	04982		BY TRANSFER/UPI/RRN 206367661728/UPI_Mr VIRAL CHANDRAKANTBHAI		200.00	20791.93 CR
04/03/2022	04/03/2022	04982		TO TRANSFER/UPI/RRN 206346594901/NA	180.00		20611.93 CR
05/03/2022	05/03/2022	04982		BY TRANSFER/UPI/RRN 206416946710/UPI_Mr VIRAL CHANDRAKANTBHAI		3500.00	24111.93 CR
05/03/2022	05/03/2022	04982		TO TRANSFER/UPI/RRN 206472808227/Airtel Direct UPI Fixedline	3536.00		20575.93 CR
07/03/2022	07/03/2022	04982		TO TRANSFER/UPI/RRN 206661683176/UPI	10500.00		10075.93 CR
07/03/2022	07/03/2022	04982		BY TRANSFER/UPI/RRN 206680987532/NA_Mr VIRAL CHANDRAKANTBHAI S		1100.00	11175.93 CR
08/03/2022	08/03/2022	04982		TO TRANSFER/UPI/RRN 206701885946/Request from Amazon Pay	46.00		11129.93 CR
08/03/2022	08/03/2022	04982		TO TRANSFER/UPI/RRN 206711530658/You are paying for an Amazon	1380.00		9749.93 CR
08/03/2022	08/03/2022	04982		BY TRANSFER/UPI/RRN 206749411087/Refund for your Amazon Pay pa		1380.00	11129.93 CR
09/03/2022	09/03/2022	04982		BY TRANSFER/UPI/RRN 206820707906/Send Payment_Mr VIRAL CHANDRA		11.00	11140.93 CR
09/03/2022	09/03/2022	04982		TO TRANSFER/UPI/RRN 206884196705/Oid202203092354200037@Madhuli	480.00		10660.93 CR
10/03/2022	10/03/2022	04982		BY TRANSFER/UPI/RRN 206900665158/UPI_Mr VIRAL CHANDRAKANTBHAI		60.00	10720.93 CR
10/03/2022	10/03/2022	04982		BY TRANSFER/UPI/RRN 206904772972/NA_Mr VIRAL CHANDRAKANTBHAI S		60.00	10780.93 CR
10/03/2022	10/03/2022	04982		BY TRANSFER/UPI/RRN 206959518072/Payment from PhonePe_Mr VIRAL		60.00	10840.93 CR
10/03/2022	10/03/2022	04982		BY TRANSFER/UPI/RRN 206986910232/UPI_Mr VIRAL CHANDRAKANTBHAI		6.00	10846.93 CR
10/03/2022	10/03/2022	04982		TO TRANSFER/UPI/RRN 206904852772/UPI	101.00		10745.93 CR
10/03/2022	10/03/2022	04982		BY TRANSFER/UPI/RRN 206986935689/UPI_Mr VIRAL CHANDRAKANTBHAI		6.00	10751.93 CR
10/03/2022	10/03/2022	04982		BY TRANSFER/UPI/RRN 206908666097/UPI_Mr VIRAL CHANDRAKANTBHAI		101.00	10852.93 CR
11/03/2022	11/03/2022	04982		BY TRANSFER/UPI/RRN 207085493302/AULT Razorpay Refund J5ejOZMo		3536.00	14388.93 CR
11/03/2022	11/03/2022	04982		TO TRANSFER/UPI/RRN 207025987252/UPI	1380.00		13008.93 CR
11/03/2022	11/03/2022	04982		TO TRANSFER/UPI/RRN 207085973178/NA	110.00		12898.93 CR
12/03/2022	12/03/2022	04982		TO TRANSFER/UPI/RRN 207100664655/Oid17508560955@Paytm Add Mone	470.00		12428.93 CR
13/03/2022	13/03/2022	05002		ATM WDL/ATM PA0971X1 AHMEDABAD AMBAWADI AHMEDABAD GJI	500.00		11928.93 CR
13/03/2022	13/03/2022	05002		ATM WDL	500.00		11428.93 CR
13/03/2022	13/03/2022	04982		TO TRANSFER/UPI/RRN 207262430806/UPI	300.00		11128.93 CR
13/03/2022	13/03/2022	04982		TO TRANSFER/UPI/RRN 207227246327/NA	300.00		10828.93 CR
13/03/2022	13/03/2022	04982		BY TRANSFER/UPI/RRN 207227321356/NA_Mr VIRAL CHANDRAKANTBHAI S		590.00	11418.93 CR
13/03/2022	13/03/2022	04982		TO TRANSFER/UPI/RRN 207270435402/UPI	800.00		10618.93 CR
13/03/2022	13/03/2022	04982		BY TRANSFER/UPI/RRN 207273549204/UPI_Mr VIRAL CHANDRAKANTBHAI		6.00	10624.93 CR
14/03/2022	14/03/2022	04982		TO TRANSFER/UPI/RRN 207386158786/NA	291.00		10333.93 CR
14/03/2022	14/03/2022	04982		TO TRANSFER/UPI/RRN 207387650125/Oid202203142302080048@KETAV A	220.00		10113.93 CR
14/03/2022	14/03/2022	04982		BY TRANSFER/UPI/RRN 207387652759/AULT Fuel payment at IOCL pet		1.65	10115.58 CR
15/03/2022	15/03/2022	08103		BY TRANSFER/IMPSP2A207410889868 CASHFREE PAYMENTS IN		1.00	10116.58 CR
15/03/2022	15/03/2022	04982		BY TRANSFER/UPI/RRN 207417298388/Payment from PhonePe_Mr VIRAL		533.00	10649.58 CR
16/03/2022	16/03/2022	04982		TO TRANSFER/UPI/RRN 207548088763/NA	200.00		10449.58 CR
18/03/2022	18/03/2022	04982		TO TRANSFER/UPI/RRN 207707733237/Oid2022031809130700110@ISCON	157.00		10292.58 CR
18/03/2022	18/03/2022	04982		BY TRANSFER/UPI/RRN 207708916979/NA_Mr VIRAL CHANDRAKANTBHAI S		70.00	10362.58 CR
18/03/2022	18/03/2022	04982		TO TRANSFER/UPI/RRN 207721036183/Oid202203181337400006@Hari Om	700.00		9662.58 CR
18/03/2022	18/03/2022	04982		BY TRANSFER/UPI/RRN 207774870033/Payment from PhonePe_Mr VIRAL		100.00	9762.58 CR
18/03/2022	18/03/2022	04982		BY TRANSFER/UPI/RRN 207788725788/NA_Mr VIRAL CHANDRAKANTBHAI S		100.00	9862.58 CR
19/03/2022	19/03/2022	04982		TO TRANSFER/UPI/RRN 207863436565/UPI	1050.00		8812.58 CR
19/03/2022	19/03/2022	04982		TO TRANSFER/UPI/RRN 207835695513/Oid202203191412440046@SAMS PI	683.00		8129.58 CR
19/03/2022	19/03/2022	04982		TO TRANSFER/UPI/RRN 207872395390/Zomato payment	256.00		7873.58 CR
19/03/2022	19/03/2022	04982		BY TRANSFER/UPI/RRN 207887633222/NA_Mr VIRAL CHANDRAKANTBHAI S		670.00	8543.58 CR
19/03/2022	19/03/2022	04982		BY TRANSFER/UPI/RRN 207887834107/NA_Mr VIRAL CHANDRAKANTBHAI S		585.00	9128.58 CR
20/03/2022	20/03/2022	04982		TO TRANSFER/UPI/RRN 207983904066/Swiggy Order Id 130855472199	229.00		8899.58 CR
21/03/2022	21/03/2022	04982		TO TRANSFER/UPI/RRN 208033676516/NA	500.00		8399.58 CR

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22/03/2022	22/03/2022	04982		BY TRANSFER/UPI/RRN 208175985155/Bluetooth Neckband_Mr VIRAL C		300.00	8699.58 CR
23/03/2022	23/03/2022	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		8645.58 CR
23/03/2022	23/03/2022	04982		TO TRANSFER/UPI/RRN 208219685761/Request from Amazon Pay	228.00		8417.58 CR
23/03/2022	23/03/2022	04982		TO TRANSFER/UPI/RRN 208308102850/Oid202203240002220084@Delight	440.00		7977.58 CR
24/03/2022	24/03/2022	04982		BY TRANSFER/UPI/RRN 208308631987/NA_Mr VIRAL CHANDRAKANTBHAI S		88.00	8065.58 CR
26/03/2022	26/03/2022	04982		TO TRANSFER/UPI/RRN 208536628162/Oid202203261507130010@KETAV A	200.00		7865.58 CR
26/03/2022	26/03/2022	04982		BY TRANSFER/UPI/RRN 208536632512/AULT Fuel payment at IOCL pet		1.50	7867.08 CR
27/03/2022	27/03/2022	04982		TO TRANSFER/UPI/RRN 208706578695/NA	270.00		7597.08 CR
28/03/2022	28/03/2022	04982		BY TRANSFER/UPI/RRN 208771748229/Payment from PhonePe_Mr VIRAL		90.00	7687.08 CR
28/03/2022	28/03/2022	04982		TO TRANSFER/UPI/RRN 208712512215/UPI	315.00		7372.08 CR
28/03/2022	28/03/2022	04982		TO TRANSFER/UPI/RRN 208712541888/UPI	300.00		7072.08 CR
28/03/2022	28/03/2022	04982		BY TRANSFER/UPI/RRN 208713436063/UPI_Mr VIRAL CHANDRAKANTBHAI		300.00	7372.08 CR
30/03/2022	30/03/2022	04982		TO TRANSFER/UPI/RRN 208900811862/Request from Amazon Pay	149.00		7223.08 CR
30/03/2022	30/03/2022	02684		BY TRANSFER/NEFT CASHFREE PAYMENTS IND N089221102705056		315.00	7538.08 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209012385703/Oid2022033110521400111@SATYA	300.00		7238.08 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209013425450/Request from Amazon Pay	40.00		7198.08 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209102481256/Oid17666876849@Paytm Utility	1120.00		6078.08 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209108373124/UPI	600.00		5478.08 CR
01/04/2022	01/04/2022	04982		TO TRANSFER	500.00		4978.08 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209103787662/NA	500.00		4478.08 CR
01/04/2022	01/04/2022	04982		BY TRANSFER/UPI/RRN 209103817611/NA_Mr VIRAL CHANDRAKANTBHAI S		500.00	4978.08 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209103993889/Oid17669466329@Paytm Utility	300.00		4678.08 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209109419931/UPI	747.00		3931.08 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209109555064/Request from Amazon Pay	397.00		3534.08 CR
02/04/2022	02/04/2022	04982		TO TRANSFER/UPI/RRN 209251222414/NA	110.00		3424.08 CR
04/04/2022	04/04/2022	02249		CASH DEPOSIT/CASH		20000.00	23424.08 CR
06/04/2022	06/04/2022	04982		TO TRANSFER/UPI/RRN 209617002098/Zomato payment	229.00		23195.08 CR
06/04/2022	06/04/2022	00621		*****/APY-PREMIUM FOR PRAN 500405675657	54.00		23141.08 CR
07/04/2022	07/04/2022	04982		TO TRANSFER/UPI/RRN 209754332209/NA	855.50		22285.58 CR
11/04/2022	11/04/2022	04982		TO TRANSFER/UPI/RRN 210182125957/Oid202204112224430089@Mongini	840.00		21445.58 CR
12/04/2022	12/04/2022	04982		TO TRANSFER/UPI/RRN 210265672739/Oid17774713200@Paytm Add Mone	250.00		21195.58 CR
12/04/2022	12/04/2022	04982		TO TRANSFER/UPI/RRN 210220399988/UPI	7000.00		14195.58 CR
12/04/2022	12/04/2022	04982		TO TRANSFER/UPI/RRN 210279432019/NA	3400.00		10795.58 CR
12/04/2022	12/04/2022	04982		BY TRANSFER/UPI/RRN 210283810580/UPI_Mr VIRAL CHANDRAKANTBHAI		5.00	10800.58 CR
12/04/2022	12/04/2022	04982		BY TRANSFER/UPI/RRN 210205597601/UPI_Mr VIRAL CHANDRAKANTBHAI		1700.00	12500.58 CR
12/04/2022	12/04/2022	04982		BY TRANSFER/UPI/RRN 210217878739/Payment from PhonePe_Mr VIRAL		105.00	12605.58 CR
12/04/2022	12/04/2022	04982		BY TRANSFER/UPI/RRN 210280498069/NA_Mr VIRAL CHANDRAKANTBHAI S		105.00	12710.58 CR
12/04/2022	12/04/2022	04982		BY TRANSFER/UPI/RRN 210223935114/UPI_Mr VIRAL CHANDRAKANTBHAI		1700.00	14410.58 CR
12/04/2022	12/04/2022	04982		BY TRANSFER/UPI/RRN 210280683756/NA_Mr VIRAL CHANDRAKANTBHAI S		850.00	15260.58 CR
12/04/2022	12/04/2022	04982		TO TRANSFER	850.00		14410.58 CR
12/04/2022	12/04/2022	04982		BY TRANSFER/UPI/RRN 210368382479/Payment from PhonePe_Mr VIRAL		105.00	14515.58 CR
12/04/2022	12/04/2022	04982		BY TRANSFER/UPI/RRN 210300913620/NA_Mr VIRAL CHANDRAKANTBHAI S		105.00	14620.58 CR
13/04/2022	13/04/2022	04982		TO TRANSFER/UPI/RRN 210372271943/Upi Transaction	1.00		14619.58 CR
14/04/2022	14/04/2022	04982		BY TRANSFER/UPI/RRN 210422938457/NA_Mr VIRAL CHANDRAKANTBHAI S		105.00	14724.58 CR
15/04/2022	15/04/2022	05002		POS PRCH/POS CITYGOLD ENTERTAINMENT AHMEDABAD GJIN	1200.00		13524.58 CR
16/04/2022	16/04/2022	04982		BY TRANSFER/UPI/RRN 210685926575/NA_Mr VIRAL CHANDRAKANTBHAI S		200.00	13724.58 CR
17/04/2022	17/04/2022	04982		BY TRANSFER/UPI/RRN 210707615731/NA_Mr VIRAL CHANDRAKANTBHAI S		110.00	13834.58 CR
18/04/2022	18/04/2022	04982		TO TRANSFER/UPI/RRN 210889053325/Oid17835063288@Paytm Add Mone	130.00		13704.58 CR
21/04/2022	21/04/2022	04982		TO TRANSFER/UPI/RRN 211109281034/NA	275.00		13429.58 CR
21/04/2022	21/04/2022	04982		TO TRANSFER/UPI/RRN 211198619760/ Payment	532.80		12896.78 CR
22/04/2022	22/04/2022	04982		TO TRANSFER/UPI/RRN 211248855202/Oid202204221729490044@PATEL I	550.00		12346.78 CR
23/04/2022	23/04/2022	04982		TO TRANSFER/UPI/RRN 211301746331/Request from Amazon Pay	46.00		12300.78 CR
23/04/2022	23/04/2022	04982		TO TRANSFER/UPI/RRN 211310561413/UPI	2295.00		10005.78 CR
25/04/2022	25/04/2022	04982		TO TRANSFER/UPI/RRN 211516396652/Request from Amazon Pay	61.00		9944.78 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/04/2022	26/04/2022	04982		BY TRANSFER/UPI/RRN 211610443598/NA_Mr VIRAL CHANDRAKANTBHAI S		7000.00	16944.78 CR
26/04/2022	26/04/2022	04982		TO TRANSFER/UPI/RRN 211614052625/Sold by TangoMe	850.00		16094.78 CR
26/04/2022	26/04/2022	04982		TO TRANSFER/UPI/RRN 211618501246/Request from Amazon Pay	61.00		16033.78 CR
28/04/2022	28/04/2022	04982		TO TRANSFER/UPI/RRN 211884130178/NA	200.00		15833.78 CR
01/05/2022	01/05/2022	05002		ATM WDL/ATM PA0971X1 AHMEDABAD AMBAWADI AHMEDABAD GJI	1000.00		14833.78 CR
04/05/2022	04/05/2022	04982		BY TRANSFER/UPI/RRN 212483068450/NA_Mr VIRAL CHANDRAKANTBHAI S		366.00	15199.78 CR
07/05/2022	07/05/2022	04982		TO TRANSFER	580.24		14619.54 CR
08/05/2022	08/05/2022	04982		BY TRANSFER/UPI/RRN 212810615259/Payment from PhonePe_Mr VIRAL		290.00	14909.54 CR
08/05/2022	08/05/2022	04982		TO TRANSFER/UPI/RRN 212850986505/Oid202205081856410030@SAILESH	80.00		14829.54 CR

* Statement Downloaded By VIRAL CHANDRAKANTBHAI SHERATHIYA on Sat Jul 02 11:43:14 IST 2022

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.