

DETAILS OF STATEMENT

Name TALAVIYA NIKHIL Customer/CIF ID : 269074078
 Address PRAVINBHAI Account Type Savings Account 700/4611 GUJARAT HOUSING
 454802010590741
 BOARD GUJRAT HouSING Currency INR
 BOARD
 City AHMEDABAD Branch Address Shyam Shikhar Comp
 State GUJARAT Opp.Dinesh Chambers, Bapu Nagar, Dist.
 Pincode 380024 380 025.
 Mobile No 919824939938
 Email Id nikhitalaviya8698@gmail.com Home
 Branch : BAPUNAGAR - AHMEDABAD
 IFSC : UBIN0545481

Statement Date :02/08/2022 07:30 PM Statement Period From -01/08/2021 To 02/08/2022



Tran Id	Tran Date	Remarks	Amount (Rs.)
S76865240	02/08/2022	UPIAR/221468489051/DR/PATEL D/SBIN/maulikpatell42	200.00 (Dr)
S76323684	02/08/2022	NEFT:WIT SOLUTION AXMB222146048764	49500.00 (Cr)
S17313310	26/07/2022	UPIAR/220720870430/DR/Sweta Vi/UTIB/9376151842@okb	4000.00 (Dr)
S11165113	26/07/2022	UPIAR/220715094386/DR/Mr JORA/FDRL/bharatpe.90059	100.00 (Dr)
S3726033	26/07/2022	ORIENTAL INSURANCE COMPA	8430.00 (Dr)
S56438677	20/07/2022	UPIAR/220108129764/DR/BHAVE SH /ICIC/bhavesghodhani	200.00 (Dr)
S52107582	15/07/2022	UPIAR/219660667876/DR/Levaral /PYTM/paytm-53666975	670.95 (Dr)
S35382318	15/07/2022	NACH/3083889902/BD-NSE NMF	1000.00 (Dr)
S35079991	15/07/2022	NACH/3083278001/BD-CANARA	1000.00 (Dr)
S66586490	12/07/2022	UPIAR/219313313130/DR/GOHEL PR/HDFC/prajeshgohel78	760.00 (Dr)

ACH

ROB

S21917203	10/07/2022	UPIAR/219117581037/DR/PRATI K S/UBIN/pratiksensjaly	2000.00 (Dr)
S90707832	09/07/2022	UPIAR/219011891909/DR/Gupta	40.00 (Dr)
S50465179	07/07/2022	UPIAR/218831793908/DR/ISHVA R C/PYTM/Q189511142@ybl	200.00 (Dr)
S7703407	06/07/2022	454802010590741:Int.Pd:01-04- 2022 to 30-06-2022	110.00 (Cr)
S73917154	04/07/2022	UPIAR/218521069113/DR/GOHEL PR/HDFC/parjeshgohel@y	900.00 (Dr)
S57386759	04/07/2022	NEFT:WIT SOLUTION AXMB221852833642	19000.00 (Cr)
S52105597	03/07/2022	POS:redbus/BANGALORE/218422	367.50 (Dr)
S83472806	01/07/2022	UPIAR/218211236716/DR/PATEL D/SBIN/maulikpatell42	200.00 (Dr)
S1142480	27/06/2022	UPIAR/217822522774/DR/billdesk/ ICIC/billdesk.prepa	666.00 (Dr)
S65191598	26/06/2022	UPIAR/217713087019/DR/Roop Mil/PYTM/paytmqr28l0050	150.00 (Dr)
S28317280	24/06/2022	UPIAR/217518996964/DR/VODAF ONE/HSBC/viprevf@hsbc/U	719.00 (Dr)

S7027177	23/06/2022	UPIAR/217419088675/DR/DAKSH ESH/KKBK/daksheshtalavi	2500.00 (Dr)
S76668346	19/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)
S56708494	18/06/2022	UPIAR/216947429660/DR/Sweta	1000.00 (Dr)
S56002646	18/06/2022	UPIAR/216989104129/DR/A V PATE/KCCB/9825355495@ybl	10000.00 (Dr)
S68556772	15/06/2022	UPIAR/216661259193/DR/JioFiber/ YESB/jiofiber@yesba	470.82 (Dr)
S63619953	15/06/2022	NACH/2281946165/BD-CANARA ROBE	1000.00 (Dr)
S62528583	15/06/2022	NACH/2282400828/BD-NSE NMF ACH	1000.00 (Dr)
S97219240	12/06/2022	UPIAB/216336793606/CR/AKASH KU/SBIN/8980606906@pay	10.00 (Cr)
S97177008	12/06/2022	UPIAB/216336645755/CR/AKASH KU/SBIN/8980606906@pay	5.00 (Cr)
S34977207	09/06/2022	UPIAR/216019737734/DR/Hotstar/	400.01 (Dr)
S34865660	09/06/2022	UPIAR/216019645665/DR/Hotstar/ PYTM/paytm-hotstar@p	499.00 (Dr)
S24160926	09/06/2022	UPIAR/216012494673/DR/RAJNIK AN/ICIC/rc.bodar@okici	105.00 (Dr)

Mo/PYTM/paytmqr2810050
054427

Vi/UTIB/9376151842@okb
PYTM/paytm-hotstar@p

Account Number :

lex,
.Ahmedabad, Gujarat,

Balance (Rs.)
20563.40
50763.40
1263.40
5263.40
5363.40
13793.40
13993.40
14664.35
15664.35
16664.35

17424.35
19424.35
19464.35
19664.35
19554.35
20454.35
1454.35
1821.85
2021.85
2687.85
2837.85

3556.85
6056.85
6074.55
7074.55
17074.55
17545.37
18545.37
19545.37
19535.37
19530.37
19930.38
20429.38

Tran Id	Tran Date	Remarks	Amount (Rs.)
S19883305	09/06/2022	UPIAB/216014727222/CR/BODAR RA/UTIB/rc.bodar-2@oka	
S80372653	07/06/2022	UPIAR/215826402467/DR/A V PATE/KCCB/9825355495@yb1	
S80359690	07/06/2022	UPIAR/215810062012/DR/TALAV IYA/SBIN/9727175409@yb1	
S42321175	06/06/2022	UPIAR/215710501742/DR/billdesk/ ICIC/billdesk.elect	
S41617913	02/06/2022	UPIAR/215342200285/DR/PATEL D/SBIN/maulikpatell42	
S29699493	01/06/2022	UPIAB/215215387553/CR/D R SUDA/CNRB/dilipsudani@yb	
S18099456	01/06/2022	NEFT:WIT SOLUTION AXMB221527899072	
S94372305	31/05/2022	UPIAR/215190924175/DR/SODDH ART/YESB/mangukiyasiddh	
S16885110	27/05/2022	UPIAR/214722482343/DR/PATEL FR/UTIB/gpay-111932084	
S78121776	26/05/2022	UPIAR/214678813708/DR/billdesk/ ICIC/billdesk.amc-t	
S55959062	25/05/2022	UPIAR/214500890069/DR/D R SUDA/CNRB/dilipsudani@yb	
S35000426	24/05/2022	213920030527652163454 REFUND	
S34506651	19/05/2022	POS:REDBUS	
S24689008	19/05/2022	POS:REDBUS IN/GURGAON/213914058530	
S45633370	16/05/2022	NACH/1257687941/BD-NSE NMF ACH	
S44519149	16/05/2022	NACH/1256807941/BD-CANARA	
S13059038	14/05/2022	UPIAR/213429655459/DR/Big bite/PYTM/paytmqr28l0050	
S22559612	10/05/2022	UPIAR/213039617901/DR/RADHE NA/PYTM/paytmqr28l0050	
S61592182	08/05/2022	UPIAR/212875033285/DR/RAJPU	
S56482193	08/05/2022	UPIAR/212870617952/DR/Khodai r/PYTM/paytmqr28l0050	
S7401624	06/05/2022	NEFT:WIT SOLUTION AXMB221266749299	

S96886442	05/05/2022	UPIAR/212517475802/DR/Crush co/PYTM/paytmqr28l0050
S36092891	03/05/2022	UPIAR/212386885507/DR/TALAV IYA/SBIN/9727175409@yb1 IN/GURGAON/213920030527 ROBE T V/PYTM/8780998343@pay

Balance (Rs.)	
105.00 (Cr)	20534.38
4000.00 (Dr)	20429.38
7000.00 (Dr)	24429.38
7430.00 (Dr)	31429.38
200.00 (Dr)	38859.38
10000.00 (Cr)	39059.38
20000.00 (Cr)	29059.38
250.00 (Dr)	9059.38
30.00 (Dr)	9309.38
815.00 (Dr)	9339.38
10000.00 (Dr)	10154.38
1276.80 (Cr)	20154.38
1596.00 (Dr)	18877.58
474.49 (Dr)	20473.58
1000.00 (Dr)	20948.07
1000.00 (Dr)	21948.07
105.00 (Dr)	22948.07
480.00 (Dr)	23053.07
239.00 (Dr)	23533.07
40.00 (Dr)	23772.07
19000.00 (Cr)	23812.07

420.00 (Dr)	4812.07
8000.00 (Dr)	5232.07

Tran Id	Tran Date	Remarks	Amount (Rs.)
S31016657	02/05/2022	UPIAB/212221148028/CR/DESAI DH/FDRL/dharag1998-1@o	8000.00 (Cr)
S23276833	02/05/2022	UPIAR/212241638703/DR/PATEL D/SBIN/maulikpatell42	200.00 (Dr)
S15416224	02/05/2022	ANN.FEE6521634548021701FIRS TUSED01/05/2018ST-OPEN	147.50 (Dr)
S99444239	22/04/2022	UPIAR/211299231083/DR/EGG WORL/PYTM/paytmqr28l0050	645.00 (Dr)
S88958153	18/04/2022	UPIAR/210895768995/DR/VIKRA MBH/BARB/piparaniaarif@	10000.00 (Dr)
S87736504	18/04/2022	UPIAB/210825613876/CR/TALAV IYA/SBIN/atalaviyal@ybl	10000.00 (Cr)
S61664071	16/04/2022	UPIAR/210671174663/DR/Pavan	80.00 (Dr)
S47623802	16/04/2022	UPIAR/210659241195/DR/HP Auto /PYTM/paytmqr28l0050	500.00 (Dr)
S46627227	16/04/2022	UPIAR/210658443318/DR/VIKRA MBH/BARB/piparaniaarif@	15000.00 (Dr)
S22915668	15/04/2022	NACH/0426496092/BD-CANARA ROBE	1000.00 (Dr)
S22383534	15/04/2022	NACH/0425709955/BD-NSE NMF ACH	1000.00 (Dr)
S18132896	14/04/2022	UPIAR/210433788323/DR/GOHEL PR/HDFC/prajeshgohel78	170.00 (Dr)
S95471495	13/04/2022	UPIAR/210313791273/DR/VIJAYB HA/PYTM/paytmqr28l0050	120.00 (Dr)
S75981361	13/04/2022	UPIAR/210387887946/DR/billdesk/ ICIC/billdesk.elect	2600.00 (Dr)
S31860848	07/04/2022	454802010590741:Int.Pd:01-01- 2022 to 31-03-2022	146.00 (Cr)
S1949686	05/04/2022	UPIAB/209598606831/CR/RAJAN	3200.00 (Cr)
S78241923	04/04/2022	UPIAR/209477879649/DR/RAJNIK AN/ICIC/rc.bodar@okici	1580.00 (Dr)
S60198709	04/04/2022	NEFT:WIT SOLUTION AXMB220941217260	20000.00 (Cr)
S42982098	03/04/2022	UPIAR/209347619266/DR/BLISS RE/YESB/q89103744@yb1/	40.00 (Dr)
S42799273	03/04/2022	UPIAR/209347425364/DR/BLISS RE/YESB/q24543520@yb1/	220.00 (Dr)

S42381316	03/04/2022	UPIAR/209346983734/DR/BLISS RE/YESB/q89103744@yb1/	1230.00 (Dr)
S39771797	03/04/2022	UPIAR/209344559466/DR/BLISS RE/YESB/q06753456@yb1/	100.00 (Dr)
C6255691	01/04/2022	UPIAR/209118239293/DR/Soni	85.00 (Dr)

So/UTIB/gpay-111908453

NI/BARB/rajansutariya9

Med/UTIB/gpay-111981532

Balance (Rs.)
13232.07
5232.07
5432.07
5579.57
6224.57
16224.57
6224.57
6304.57
6804.57
21804.57
22804.57
23804.57
23974.57
24094.57
26694.57
26548.57
23348.57
24928.57
4928.57
4968.57

5188.57
6418.57
6518.57

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
C6224333	01/04/2022	UPIAR/209118185897/DR/Roop Mil/PYTM/paytmqr28l0050		100.00 (Dr)
C6097850	01/04/2022	UPIAR/209118025998/DR/PATEL		200.00 (Dr)
S2516718	31/03/2022	UPIAR/209110206497/DR/VODAF ONE/HSBC/viprevf@hsbc/U		719.00 (Dr)
S62447444	30/03/2022	UPIAR/208946301198/DR/TALAV IYA/SBIN/9727175409@yb1		6000.00 (Dr)
S65734502	26/03/2022	UPIAR/208568399395/DR/RAHAT ME/YESB/q839433273@yb1		25.00 (Dr)
S72288707	22/03/2022	UPIAR/208175451009/DR/RAVI PRA/UBIN/ravivasoyal133		500.00 (Dr)
S32735519	19/03/2022	UPIAR/207836667769/DR/AKASH KUM/UTIB/skypate1333-1@		170.00 (Dr)
S28486223	19/03/2022	UPIAB/207811587949/CR/JENISH G/UBIN/7016494089@yb1		500.00 (Cr)
S77819842	17/03/2022	UPIAR/207688608214/DR/JioFiber/ YESB/jiofiber@yesba		470.82 (Dr)
S71773103	16/03/2022	UPIAR/207557151047/DR/VIKRA MBH/BARB/piparaniaarif@		10000.00 (Dr)
S43377273	15/03/2022	UPIAR/207487031965/DR/KIRAN BHA/HDFC/8000004485@yb1		1900.00 (Dr)
S30482032	15/03/2022	NACH/9700799349/BD-NSE NMF ACH		1000.00 (Dr)
S30473161	15/03/2022	NACH/9700908724/BD-CANARA ROBE		1000.00 (Dr)
S94445999	13/03/2022	UPIAR/207268758355/DR/Drashti		160.00 (Dr)
S36369750	11/03/2022	UPIAR/207035882931/DR/EGG WORL/PYTM/paytmqr28l0050		730.00 (Dr)
S88851323	10/03/2022	SMS Charges for March,2022 Quarter		17.70 (Dr)
S11546382	07/03/2022	NEFT:WIT SOLUTION AXMB220667542317		19000.00 (Cr)
S93245299	06/03/2022	UPIAR/206532851736/DR/TALAV IYA/SBIN/9727175409@yb1		17000.00 (Dr)
S67829926	05/03/2022	UPIAR/206478995249/DR/HP Auto		500.00 (Dr)
S87543654	01/03/2022	UPIAR/206094702754/DR/PATEL D/SBIN/maulikpatell42		200.00 (Dr)
S2521872	24/02/2022	POS:REDBUS IN/GURGAON/205522068756		1071.00 (Dr)
S76830530	23/02/2022	6521634548021701/205418024057/		10000.00 (Dr)

454802010590741

S94839679

19/02/2022

UPIAR/205058543939/DR/VIKRA

10000.00 (Dr)

D/SBIN/maulikpatell42

/PYTM/paytmqr2810050

/PYTM/paytmqr2810050

MBH/BARB/piparaniaarif@

6603.57

6703.57

6903.57

7622.57

13622.57

13647.57

14147.57

14317.57

13817.57

14288.39

24288.39

26188.39

27188.39

28188.39

28348.39

29078.39

29096.09

10096.09

27096.09

27596.09

27796.09

28867.09

38867.09

Tran Id	Tran Date	Remarks	Amount (Rs.)
S98619897	15/02/2022	NACH/8947419731/BD-CANARA ROBE	1000.00 (Dr)
S97575429	15/02/2022	UPIAR/204691144631/DR/JioFiber/ YESB/jiofiber@yesba	470.82 (Dr)
S66159221	13/02/2022	UPIAB/204402735967/CR/MAULI KKU/ICIC/maulik.vasoya@	2500.00 (Cr)
S65796760	13/02/2022	UPIAB/204402517326/CR/MAULI KKU/ICIC/maulik.vasoya@	5000.00 (Cr)
S21280005	11/02/2022	UPIAR/204270188060/DR/SHRI MAH/UTIB/gpay-111933098	105.00 (Dr)
S74847582	09/02/2022	NEFT:WIT SOLUTION AXMB220406117762	19000.00 (Cr)
S41211280	03/02/2022	UPIAR/203499440248/DR/BAJPAI K/HDFC/kiranbajpai997	528.00 (Dr)
S33464834	03/02/2022	UPIAR/203435171781/DR/PhonePe /YESB/EURONET@ybl/Pay	461.00 (Dr)
S1083349	01/02/2022	UPIAB/203254148583/CR/GOOGL EPA/UTIB/goog-payment@o	5.00 (Cr)
S1078155	01/02/2022	UPIAR/203254142150/DR/PATEL D/SBIN/maulikpatell42	200.00 (Dr)
S94912774	01/02/2022	UPIAR/203250810603/DR/ISHVA R C/PYTM/paytmqr2810050	200.00 (Dr)
S39881300	30/01/2022	UPIAR/203096976143/DR/Dmart In/ICIC/dmartnorth.inn	201.00 (Dr)
S38460686	30/01/2022	UPIAR/203095752205/DR/Roop Mil/PYTM/paytmqr2810050	200.00 (Dr)
S38259480	30/01/2022	UPIAB/203089075574/CR/MANIS	21200.00 (Cr)
S74036751	28/01/2022	UPIAR/202866557554/DR/VIKRA MBH/BARB/piparaniaarif@	20000.00 (Dr)
S73965156	28/01/2022	UPIAR/202866500101/DR/VIKRA MBH/BARB/piparaniaarif@	1.00 (Dr)
S73578706	28/01/2022	UPIAB/202866189479/CR/Patel Bh/IDFB/patelpiyushkum	20000.00 (Cr)
S59254866	27/01/2022	UPIAR/202754191585/DR/billdesk/ ICIC/billdesk.elect	1980.00 (Dr)
S43054709	26/01/2022	UPIAR/202640798850/DR/RISHA BH /YESB/bharatpe907222	100.00 (Dr)
S95020742	25/01/2022	NACH/8441873828/BD-NSE NMF ACH	1000.00 (Dr)

S87918696	18/01/2022	UPIAB/201822777444/CR/TUSHA	1500.00 (Cr)
S87892365	18/01/2022	UPIAR/201895961719/DR/EGG WORL/PYTM/paytmqr28l0050	725.00 (Dr)
S64544259	17/01/2022	UPIAR/201775641919/DR/RISHA BH /YESB/bharatpe907222	110.00 (Dr)

H J/UBIN/manishpatel42l

R B/SBIN/tushar.bambhan

Balance (Rs.)
48867.09
49867.09
50337.91
47837.91
42837.91
42942.91
23942.91
24470.91
24931.91
24926.91
25126.91
25326.91
25527.91
25727.91
4527.91
24527.91
24528.91
4528.91
6508.91
6608.91

7608.91

6108.91

6833.91

Tran Id	Tran Date	Remarks	Amount (Rs.)
S33656509	15/01/2022	UPIAR/201501653283/DR/JioFiber/ YESB/jiofiber@yesba	470.82 (Dr)
S19469320	15/01/2022	NACH/8293311671/BD-CANARA ROBE	1000.00 (Dr)
S86082701	13/01/2022	UPIAR/201350885733/DR/VIKRA MBH/BARB/9328573698vikr	10000.00 (Dr)
S39603119	11/01/2022	NEFT:WIT SOLUTION AXMB220112863338	15000.00 (Cr)
S29176400	10/01/2022	UPIAR/201047649275/DR/RISHA BH /YESB/bharatpe907222	110.00 (Dr)
S62307958	07/01/2022	UPIAR/200776783141/DR/Vodafon e/PYTM/vilpreguj@payt	719.00 (Dr)
S38246314	06/01/2022	454802010590741:Int.Pd:01-10-	107.00 (Cr)
S98828101	04/01/2022	UPIAB/200426520204/CR/DESAI JA/KKBK/9512327179@axl	720.00 (Cr)
S87375345	03/01/2022	UPIAR/200315196799/DR/Vodafon e/PYTM/vilpreguj@payt	659.00 (Dr)
S66380956	02/01/2022	UPIAR/200287237682/DR/PATEL D/SBIN/maulikpatell42	200.00 (Dr)
S56790788	02/01/2022	UPIAR/200277754469/DR/GOHEL	3050.00 (Dr)
S84178192	24/12/2021	UPIAR/135899970857/DR/A V	10000.00 (Dr)
S96277012	20/12/2021	POS:redbus/BANGALORE/135408 548475	347.50 (Dr)
S59290148	17/12/2021	POS:redbus/BANGALORE/135122 637275	375.00 (Dr)
S42625616	17/12/2021	SMS Charges for December,2021 Quarter	17.70 (Dr)
S40328816	16/12/2021	UPIAR/135016640345/DR/JioFiber/ YESB/jiofiber@yesba	470.82 (Dr)
S5768913	15/12/2021	UPIAR/134928163428/DR/MANIS H J/UBIN/manishpatel42l	500.00 (Dr)
S4466731	15/12/2021	NACH/7371622381/BD-CANARA ROBE	1000.00 (Dr)
S46647128	12/12/2021	UPIAR/134642003702/DR/VAVIY A D/PUNB/shraajay-1@oks	1270.00 (Dr)
S41761524	11/12/2021	POS:REDBUS	385.00 (Dr)
S23229206	10/12/2021	POS:REDBUSIN/GURGAON/1344 20717989	500.00 (Dr)

S21160271	10/12/2021	UPIAR/134470809669/DR/bharatpe /FDRL/bharatpe.90524	80.00 (Dr)
S83127193	08/12/2021	UPIAR/134236244313/DR/billdesk/ ICIC/billdesk.elect	3830.00 (Dr)

2021 to 31-12-2021

PR/HDFC/prajeshgohe178

PATE/KCCB/ashoktalaviya0

IN/GURGAON/134520084643

Balance (Rs.)

6943.91

7414.73

8414.73

18414.73

3414.73

3524.73

4243.73

4136.73

3416.73

4075.73

4275.73

7325.73

17325.73

17673.23

18048.23

18065.93

18536.75

19036.75

20036.75

21306.75

21691.75

22191.75

22271.75

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S31210076	06/12/2021	NEFT:WIT SOLUTION AXMB213406125238		15000.00 (Cr)
S13148957	05/12/2021	UPIAB/133953143257/CR/A V PATE/KCCB/9825355495@yb1		5000.00 (Cr)
S92129827	04/12/2021	UPIAB/133844089230/CR/GOOGL EPA/UTIB/goog-payment@o		6.00 (Cr)
S92082417	04/12/2021	UPIAR/133844050199/DR/A V		6000.00 (Dr)
S43211311	01/12/2021	UPIAR/133589413230/DR/RAVI PRA/UBIN/ravivasoyal133		2000.00 (Dr)
S29907471	01/12/2021	UPIAB/133573758028/CR/CHIRA G B/KKBK/ainfosys@ax1/P		3000.00 (Cr)
S82048737	28/11/2021	UPIAR/133234340423/DR/SARDA R S/PYTM/paytmqr28l0050		150.00 (Dr)
S73992091	28/11/2021	UPIAR/133255007009/DR/TALAV IYA/SBIN/9727175409@yb1		6000.00 (Dr)
S69240037	27/11/2021	UPIAR/133121540468/DR/MAHA RAJ /UTIB/gpay-1 11858790		95.00 (Dr)
S36825707	20/11/2021	UPIAB/132489827889/CR/VINUB HAI/UBIN/bhaveshgodhani		200.00 (Cr)
S72319	18/11/2021	UPIAR/132222396157/DR/GOHEL PR/HDFC/prajeshgohel78		400.00 (Dr)
S94013700	17/11/2021	UPIAR/132116958044/DR/Pavan So/UTIB/gpay-111908453		54.00 (Dr)
S73562584	16/11/2021	UPIAR/132009443840/DR/JioFiber/ YESB/jiofiber@yesba		470.82 (Dr)
S52091982	15/11/2021	UPIAR/131967299864/DR/Razorpa y/SBIN/razor.pay@sbi/		560.71 (Dr)
S45415595	15/11/2021	UPIAR/131961558786/DR/MANIS H J/UBIN/manishpatel42l		500.00 (Dr)
S41184969	15/11/2021	NEFT:WIT SOLUTION AXMB213196158121		15000.00 (Cr)
S39623020	15/11/2021	NACH/6683449448/BD-CANARA ROBE		1000.00 (Dr)
S4162978	12/11/2021	UPIAR/131620813116/DR/A V PATE/KCCB/ashoktalaviya0		6000.00 (Dr)
S28022906	08/11/2021	UPIAR/131228831625/DR/ANNA FRY/PYTM/paytmqr28l0050		390.00 (Dr)
S5639767	07/11/2021	POS:RAJHANS CINE WO/AHMEDABAD/13111840461		340.00 (Dr)

S60120048	04/11/2021	UPIAB/130900501461/CR/SENJAL	100.00 (Cr)
S57753586	04/11/2021	UPIAR/130840467222/DR/RAJU FRY/PYTM/paytmqr28l0050	120.00 (Dr)
S41405422	03/11/2021	UPIAR/130723508525/DR/RE BELT/UTIB/gpay-1117049482 PATE/KCCB/ashoktalaviya0 IY/SIBL/kaushiksenjali	340.00 (Dr)

26101.75
11101.75
6101.75
6095.75
12095.75
14095.75
11095.75
11245.75
17245.75
17340.75
17140.75
17540.75
17594.75
18065.57
18626.28
19126.28
4126.28
5126.28
11126.28
11516.28

11856.28

11756.28

11876.28

Tran Id	Tran Date	Remarks	Amount (Rs.)
S11436113	02/11/2021	NEFT:I2TECHLABS PRIVATE L 25380228871DC	3878.45 (Cr)
S7628913	02/11/2021	UPIAR/130680441340/DR/Govern	50.00 (Dr)
S98283759	02/11/2021	UPIAR/130672431634/DR/A V PATE/KCCB/ashoktalaviya0	5000.00 (Dr)
S71174595	31/10/2021	UPIAR/130445797109/DR/YADA V OM/PYTM/paytmqr28l0050	310.00 (Dr)
S35712672	29/10/2021	UPIAR/130298435012/DR/SARDA R S/PYTM/paytmqr28l0050	26.00 (Dr)
S17646024	23/10/2021	UPIAR/129667725029/DR/BHAVS AR /SBIN/krishnabhavsar	100.00 (Dr)
S8142516	16/10/2021	UPIAR/128950859245/DR/MANIS	500.00 (Dr)
S94738054	16/10/2021	NACH/5913021350/BD-CANARA ROBE	1000.00 (Dr)
S83420173	15/10/2021	UPIAR/128826449180/DR/billdesk/	599.00 (Dr)
S59845143	13/10/2021	UPIAR/128794259266/DR/billdesk/ ICIC/billdesk.elect	4010.00 (Dr)
S1993114	10/10/2021	UPIAR/128437784687/DR/JioFiber/ YESB/jiofiber@yesba	470.82 (Dr)
S77580437	04/10/2021	NEFT:WIT SOLUTION AXMB212775851313	15000.00 (Cr)
S75176568	04/10/2021	454802010590741:Int.Pd:01-07- 2021 to 30-09-2021	97.00 (Cr)
S68364948	27/09/2021	UPIAR/127060862294/DR/TALAV IYA/SBIN/atalaviyal@ybl	7000.00 (Dr)
S42075314	26/09/2021	UPIAR/126962976997/DR/Bella Bo/UTIB/gpay-111706924	2275.00 (Dr)
S39393030	26/09/2021	POS:REDBUSIN/GURGAON/1269	330.00 (Dr)
S23122294	24/09/2021	UPIAB/126774417295/CR/A V PATE/KCCB/9825355495@ybl	10000.00 (Cr)
S18311411	24/09/2021	UPIAR/126737527784/DR/Kore Clo/UTIB/gpay-111835539	2250.00 (Dr)
S2748471	23/09/2021	UPIAR/126622478031/DR/ANNA FRY/PYTM/paytmqr28l0050	100.00 (Dr)
S6063018	17/09/2021	UPIAB/126093453331/CR/GOHEL PR/HDFC/prajeshgohel78	160.00 (Cr)
S2825890	17/09/2021	UPIAR/126002732050/DR/JioFiber/ YESB/jiofiber@yesba	470.82 (Dr)

S2492733	17/09/2021	UPIAR/126016152528/DR/ANNA FRY/PYTM/paytmqr28l0050	60.00 (Dr)
S86952225	16/09/2021	UPIAR/125991157327/DR/Swiggy/ me/PYTM/paytm-40190357 H J/UBIN/manishpatel42l ICIC/billdesk.prepa 08222774 UTIB/swiggyupi@axisb/	355.00 (Dr)

Balance (Rs.)

12216.28

8337.83

8387.83

13387.83

13697.83

13723.83

13823.83

14323.83

15323.83

15922.83

19932.83

20403.65

5403.65

5306.65

12306.65

14581.65

14911.65

4911.65

7161.65

7261.65

7101.65

7572.47

7632.47

Tran Id	Tran Date	Remarks	Amount (Rs.)
S72066381	15/09/2021	UPIAB/125877224677/CR/GOOGL EPA/UTIB/goog-payment@o	5.00 (Cr)
S72056787	15/09/2021	UPIAR/125877210520/DR/MANIS	500.00 (Dr)
S70392096	15/09/2021	POS:AMAZON/Mumbai/12582034 2526	1999.00 (Dr)
S57221974	15/09/2021	NACH/5283477316/BD-CANARA	1000.00 (Dr)
S95342560	11/09/2021	SMS Charges for September,2021 Quarter	17.70 (Dr)
S93705972	05/09/2021	UPIAB/124814190665/CR/SAVAN PA/SBIN/savankathiriya	180.00 (Cr)
S85271218	04/09/2021	UPIAR/124736834692/DR/TALAV IYA/SBIN/9727175409@yb1	18000.00 (Dr)
S59052580	03/09/2021	NEFT:WIT SOLUTION AXMB212461648992	15000.00 (Cr)
S13399072	31/08/2021	UPIAR/124338519853/DR/TALAV IYA/SBIN/9727175409@yb1	3000.00 (Dr)
S1875053	24/08/2021	UPIAR/123632792014/DR/TPSL/Y ESB/TPSLONLINE@ybl/Pay	300.00 (Dr)
S14428148	18/08/2021	UPIAR/123003959106/DR/RELIA NCE/CITI/jio@citibank/P	470.82 (Dr)
S3019960	17/08/2021	UPIAR/122923982635/DR/MANIS	540.00 (Dr)
S75783002	16/08/2021	NACH/4745307182/BD-CANARA ROBE	1000.00 (Dr)
S51502389	14/08/2021	POS:RATIONAL 7644528	255.00 (Dr)
S85995337	10/08/2021	6521634548021701/122218007423/ 454802010590741	10000.00 (Dr)
S85696822	10/08/2021	UPIAR/122218389154/DR/Big bite/PYTM/paytmqr28l0050	25.00 (Dr)
S74837552	10/08/2021	UPIAB/122281230807/CR/A V PATE/KCCB/9825355495@yb1	10000.00 (Cr)
S12249450	06/08/2021	UPIAB/121893352813/CR/BHAVE SH /ICIC/bhaveshtagodhani	100.00 (Cr)
S12044257	06/08/2021	UPIAR/121808886785/DR/billdesk/ ICIC/billdesk.elect	4960.00 (Dr)
S1732502	05/08/2021	NEFT:I2TECHLABS PRIVATE L 24691973831DC	6291.74 (Cr)
S62569137	03/08/2021	NEFT:WIT SOLUTION AXMB212157573154	15000.00 (Cr)

H J/UBIN/manishpatel421

ROBE

H J/UBIN/manishpatel421

HANDLO/AHMEDABAD/12261

Statement Legends

NEFT National Electronic Fund Transfer UPI Unified Payment Interface

RTGS : Real Time Gross Settlement

INT : Intra Fund Transfer

BBPS : Bharat Bill Payment Service

This is system generated statement and does not require <https://www.unionbankofindia.co.in> signature
Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India

Balance (Rs.)
7987.47
7982.47
8482.47
10481.47
11481.47
11499.17
11319.17
29319.17
14319.17
17319.17
17619.17
18089.99
18629.99
19629.99
19884.99
29884.99
29909.99
19909.99
19809.99
24769.99
18478.25

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