

Account Statement

07 Sep 2020 - 08 Dec 2020

Account # **1312688672** SAVINGS

Branch **Vadodara-Nizampura**
Ankit Bharatbhai Doshi

CRN XXXXX552

167 DEFANCE COLONY PART-2

NEAR MDCM SCHOOL NEW

SAMA ROAD

Vadodara - 390008

Nominee registered **Sunita Ben**

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	08 Dec 2020 09:36 AM	ANKIT Chq/Ref # M697007	-1,000.00	15,107.81
2	07 Dec 2020 06:57 PM	UPI/8076329218@/034258647205/Payment fro Chq/Ref # S32482013	-1,160.00	16,107.81
3	07 Dec 2020 06:55 PM	UPI/8076329218@/034210189922/Payment fro Chq/Ref # S32466226	-25,000.00	17,267.81
4	07 Dec 2020 06:31 PM	SALARY FOR THE MONTH OF NOVEMBER 2020 Chq/Ref # M1067476	+29,800.00	42,267.81
5	07 Dec 2020 04:03 PM	NEFT CMS1716888974 SHARE KHAN LTD ICIC0000104 Chq/Ref # M803587	+6,000.00	12,467.81
6	07 Dec 2020 03:17 PM	Received from Cred XX0003 IMPS PAYTMPAYME Chq/Ref # S30853509	+1,410.00	6,467.81
7	07 Dec 2020 03:16 PM	Received from Remi XX3340 IMPS ICICI Bank Chq/Ref # S30849373	+1.00	5,057.81
8	07 Dec 2020 09:11 AM	ANKIT Chq/Ref # M232383	-6,000.00	5,056.81
9	06 Dec 2020 11:23 AM	ATW/2335/Vadodara SAMAVadodaraGJIN061220/11:23 Chq/Ref # S23827796	-500.00	11,056.81
10	06 Dec 2020 09:43 AM	UPI/sangrambhar/034109885180/Vijay Chq/Ref # S23274349	-6,000.00	11,556.81
11	05 Dec 2020 06:22 PM	PCI/2335/GOOGLE *YouTubePremium/g.co/h051220/18:22 Chq/Ref # S20363616	+20.00	17,556.81
12	05 Dec 2020 04:22 PM	NEFT CMS1714944729 SHARE KHAN LTD ICIC0000104 Chq/Ref # M1072110	+70.00	17,536.81

OPENING 277.87

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
13	05 Dec 2020 03:43 PM	PCI/2335/GOOGLE *YouTubePremium/g.co/h051220/15:43 Chq/Ref # S19260133	-20.00	17,466.81
14	05 Dec 2020 03:13 PM	UPI/sangrambhar/034015081564/Vijay Chq/Ref # S19059554	-10,000.00	17,486.81
15	05 Dec 2020 03:12 PM	UPI/sangrambhar/034015063378/Vijay Chq/Ref # S19050755	-20,000.00	27,486.81
16	05 Dec 2020 02:14 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S18664314	+18,400.00	47,486.81
17	05 Dec 2020 10:56 AM	PCI/2335/GOOGLE *SERVICES/650-253- 00051220/10:56 Chq/Ref # S17286648	+1.00	29,086.81
18	05 Dec 2020 10:56 AM	PCI/2335/GOOGLE *TEMPORARY HOLD/g.co/h051220/10:56 Chq/Ref # S17286586	-1.00	29,085.81
19	05 Dec 2020 10:49 AM	UPI/9311071888@/034010215128/Ankit doshi Chq/Ref # S17244153	-16,800.00	29,086.81
20	05 Dec 2020 09:17 AM	MB:ajaybhai Chq/Ref # S16774890	-5,000.00	45,886.81
21	05 Dec 2020 08:53 AM	PCD/2335/GHELANI SERVICE STATIO/N AHM051220/08:53 Chq/Ref # S16687798	-160.00	50,886.81
22	05 Dec 2020 08:35 AM	UPI/ranichauhan/034008989702/Aadi Chq/Ref # S16628589	-2,000.00	51,046.81
23	04 Dec 2020 10:23 PM	Chrg: IMPS Transaction Dated On 26-Nov-2020 Chq/Ref # M1318098	-5.90	53,046.81
24	04 Dec 2020 09:54 PM	UPI/payumoney.p/033921650540/UPI Transac Chq/Ref # S15506206	-300.00	53,052.71
25	04 Dec 2020 09:19 PM	UPI/payumoney.p/033921848921/UPI Transac Chq/Ref # S15318982	-200.00	53,352.71
26	04 Dec 2020 09:08 PM	UPI/kisshat@idf/033921463970/PAYM6187962 Chq/Ref # S15249137	-1,004.00	53,552.71
27	04 Dec 2020 09:04 PM	UPI/trivedi.chi/033921429498/Ankit Chq/Ref # S15225822	-2,000.00	54,556.71
28	04 Dec 2020 08:16 PM	ATW/2335/Vadodara SAMAVadodaraGJIN041220/20:16 Chq/Ref # S14899402	-4,500.00	56,556.71
29	04 Dec 2020 08:06 PM	UPI/9601011061@/033912558170/Payment fro Chq/Ref # S14827940	-10,000.00	61,056.71
				OPENING 277.87

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
30	04 Dec 2020 02:05 PM	BY CLG INST 894735/02-12-20/UBI/VADODARA Chq/Ref # S12263031	+70,676.21	71,056.71
31	03 Dec 2020 07:00 PM	UPI/kisshat@idf/033819396892/PAYM6187821 Chq/Ref # S7815408	-2,510.00	380.50
32	03 Dec 2020 03:40 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S6505085	+2,290.00	2,890.50
33	03 Dec 2020 02:23 PM	UPI/payumoney.p/033814823480/UPI Transac Chq/Ref # S6034177	-170.00	600.50
34	03 Dec 2020 09:03 AM	PCD/2335/PAYU MONEY/0124305400031220/09:03 Chq/Ref # S4083126	-100.00	770.50
35	02 Dec 2020 10:15 PM	Received from ICIC XX0394 IMPS ICICI Bank Chq/Ref # S2906930	+300.00	870.50
36	02 Dec 2020 10:01 PM	UPI/payumoney.p/033722866339/UPI Transac Chq/Ref # S2838907	-300.00	570.50
37	02 Dec 2020 09:54 PM	UPI/payumoney.p/033721722122/UPI Transac Chq/Ref # S2803800	-100.00	870.50
38	02 Dec 2020 09:52 PM	UPI/goog-paymen/033721686128/UPI Chq/Ref # S2792877	+6.00	970.50
39	02 Dec 2020 09:35 PM	Received from Acc XX1002 IMPS HSB Chq/Ref # S2699190	+1.00	964.50
40	02 Dec 2020 09:14 PM	AA Chq/Ref # M1737203	-100.00	963.50
41	02 Dec 2020 08:16 PM	UPI/trivedi.chi/033720852047/Ankit Chq/Ref # S2159921	-3,000.00	1,063.50
42	02 Dec 2020 07:37 PM	ATL/2335/504492/KARELIBAUG OATMVADODAR021220/19:37 Chq/Ref # S1852996	-5,000.00	4,063.50
43	02 Dec 2020 06:38 PM	UPI/7202017979@/033775369739/Payment fro Chq/Ref # S1343758	-1,000.00	9,063.50
44	02 Dec 2020 06:27 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S1251598	+10,059.00	10,063.50
45	29 Nov 2020 04:37 PM	IMPS from Cashfree Pr Ref 033416921855 Chq/Ref # S82441009	+1.00	4.50
46	29 Nov 2020 02:33 PM	UPI/ranichauhan/033414673607/Aadi Chq/Ref # S81846825	-1,500.00	3.50
47	29 Nov 2020 02:32 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S81838933	+1,400.00	1,503.50
48	28 Nov 2020 03:52 PM	Received from CASH XX0019 IMPS Indusind B Chq/Ref # S76857758	+1.00	103.50
				OPENING 277.87

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
49	28 Nov 2020 02:19 PM	UPI/Q01210457@y/033359893116/Jay Chq/Ref # S76306674	-40.00	102.50
50	27 Nov 2020 12:56 PM	ATL/2335/622018/M S UNIVESITY BRANCHVA271120/12:56 Chq/Ref # S69976409	-3,700.00	142.50
51	27 Nov 2020 12:22 PM	UPI/kharchikaru/033212124221/Stamping ch Chq/Ref # S69764322	+3,700.00	3,842.50
52	26 Nov 2020 12:33 PM	MB JAYU Ref 033112227261 Chq/Ref # S64288772	-5,000.00	142.50
53	26 Nov 2020 12:31 PM	UPI/9601011061@/033170464201/Payment fro Chq/Ref # S64278684	-5,000.00	5,142.50
54	26 Nov 2020 12:07 PM	UPI/9429555534@/033129787780/Payment fro Chq/Ref # S64135247	+9,000.00	10,142.50
55	25 Nov 2020 07:45 PM	Received from JALA XX5009 IMPS HDFCBANKLT Chq/Ref # S61549118	+1,000.00	1,142.50
56	24 Nov 2020 03:12 PM	UPI/ranichauhan/032915445945/Aadi Chq/Ref # S54542938	-1,500.00	142.50
57	24 Nov 2020 02:52 PM	NEFT 000147748480 JALAN CHEMICAL INDUSTRIES PVT L Chq/Ref # M695532	+1,000.00	1,642.50
58	24 Nov 2020 02:33 PM	ATL/2335/800013/YBL WAGHODIYAVADODARAG241120/14:33 Chq/Ref # S54335530	-200.00	642.50
59	24 Nov 2020 12:02 PM	IMPS from Cashfree Pr Ref 032912961925 Chq/Ref # S53409814	+1.00	842.50
60	23 Nov 2020 04:30 PM	UPI/sangrambhar/032816633149/Vijaybhai Chq/Ref # S49508259	-17,000.00	841.50
61	23 Nov 2020 01:39 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S48502906	+13,800.00	17,841.50
62	23 Nov 2020 10:33 AM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S47370206	+3,599.00	4,041.50
63	22 Nov 2020 07:50 PM	UPI/gpay-111710/032719507464/Ankit chine Chq/Ref # S45451200	-70.00	442.50
64	22 Nov 2020 07:49 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S45441630	+509.00	512.50
65	22 Nov 2020 07:15 PM	UPI/q44841312@y/032719088283/Petrol anki Chq/Ref # S45228560	-100.00	3.50
66	22 Nov 2020 09:01 AM	UPI/goog-paymen/032709513967/UIPI Chq/Ref # S42110505	+5.00	103.50
				OPENING 277.87

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
67	21 Nov 2020 02:08 PM	ATL/2335/622018/SOMA TALAV VADODARA.VA211120/14:08 Chq/Ref # S38309297	-200.00	98.50
68	20 Nov 2020 11:05 AM	Chrg: IMPS Transaction Dated On 07-Nov-2020 Chq/Ref # M923582	-5.90	298.50
69	20 Nov 2020 10:54 AM	OT OT SHARETRD 0124801997 Chq/Ref # M879916	-1,000.00	304.40
70	20 Nov 2020 10:31 AM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S31317534	+1,040.00	1,304.40
71	20 Nov 2020 09:58 AM	Chrg: IMPS Transaction Dated On 12-Nov-2020 Chq/Ref # M700512	-5.90	264.40
72	20 Nov 2020 07:30 AM	Received from CASH XX0057 IMPS Indusind B Chq/Ref # S30725074	+1.00	270.30
73	19 Nov 2020 10:05 PM	IMPS from Cashfree Pr Ref 032422483924 Chq/Ref # S29866001	+1.00	269.30
74	19 Nov 2020 08:01 PM	UPI/gpay-111705/032420708376/Ankit Chq/Ref # S29199888	-60.00	268.30
75	19 Nov 2020 01:54 PM	OT OT SHARETRD 0124743857 Chq/Ref # M437617	-2,400.00	328.30
76	19 Nov 2020 01:51 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S26969371	+2,500.00	2,728.30
77	19 Nov 2020 02:44 AM	UPI/goog-paymen/032402328371/UPI Chq/Ref # S24981837	+5.00	228.30
78	18 Nov 2020 08:36 PM	UPI/gpay-111748/032320212702/Adma Chq/Ref # S23872564	-150.00	223.30
79	18 Nov 2020 04:01 AM	UPI/goog-paymen/032304695361/UPI Chq/Ref # S19383682	+5.00	373.30
80	17 Nov 2020 11:50 AM	MB:AADI Chq/Ref # M347143	-5,000.00	368.30
81	16 Nov 2020 11:37 AM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S9731317	+2,100.00	5,368.30
82	15 Nov 2020 12:38 PM	PCD/2335/JAGDISH FARSHAN/BARODA151120/12:38 Chq/Ref # S5382034	-110.00	3,268.30
83	14 Nov 2020 01:11 PM	PCD/2335/ONE97 COMMUNICATIONS L/NOIDA141120/13:11 Chq/Ref # S613125	-91.00	3,378.30
84	14 Nov 2020 12:54 AM	UPI/goog-paymen/031900066812/UPI Chq/Ref # S98488955	+5.00	3,469.30
85	13 Nov 2020 04:26 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S91950540	+2,250.00	3,464.30
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86	12 Nov 2020 08:18 PM	MB AJAYBHAI Ref 031720533715 Chq/Ref # S90424425	-4,000.00	1,214.30
87	12 Nov 2020 06:59 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S89770224	+1,621.00	5,214.30
88	12 Nov 2020 06:58 PM	Received from CASH XX0019 IMPS Indusind B Chq/Ref # S89762085	+1.00	3,593.30
89	12 Nov 2020 06:52 PM	UPI/dhavaldesai/031718052474/Dhaval Chq/Ref # S89716808	-505.00	3,592.30
90	12 Nov 2020 06:14 PM	UPI/9601011061@/031753287769/Payment fro Chq/Ref # S89390264	-2,000.00	4,097.30
91	12 Nov 2020 06:12 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S89369373	+6,097.00	6,097.30
92	12 Nov 2020 05:51 PM	ATL/2335/800002/OPP-KARELIBAUG POLICES121120/17:51 Chq/Ref # S89200439	-4,500.00	0.30
93	12 Nov 2020 05:11 PM	UPI/dhavaldesai/031717343542/UPI Chq/Ref # S88898201	+515.00	4,500.30
94	12 Nov 2020 05:10 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S88891176	+1,850.00	3,985.30
95	12 Nov 2020 04:50 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S88742311	+2,100.00	2,135.30
96	12 Nov 2020 01:27 PM	ATL/2335/800002/BESIDE SHIVAM MOTORSNA121120/13:27 Chq/Ref # S87282115	-5,000.00	35.30
97	12 Nov 2020 01:26 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S87274758	+5,000.00	5,035.30
98	12 Nov 2020 09:58 AM	UPI/euronetgpay/031709060440/UPI Chq/Ref # S85862878	-399.00	35.30
99	12 Nov 2020 09:58 AM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S85859213	+200.00	434.30
100	12 Nov 2020 09:13 AM	OT OT SHARETRD 0124231186 Chq/Ref # M110219	-2,000.00	234.30
101	12 Nov 2020 09:11 AM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S85645507	+2,000.00	2,234.30
102	11 Nov 2020 10:59 AM	UPI/goog-paymen/031610555722/UPI Chq/Ref # S79633199	+5.00	234.30
103	11 Nov 2020 10:58 AM	UPI/sovanghosh2/031610436625/Soham Chq/Ref # S79628068	-700.00	229.30
104	11 Nov 2020 09:14 AM	OT OT SHARETRD 0124147772 Chq/Ref # M496817	-2,500.00	929.30

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105	10 Nov 2020 09:22 AM	OT OT SHARETRD 0124052905 Chq/Ref # M228136	-3,000.00	3,429.30
106	10 Nov 2020 07:32 AM	ECSIDR-IVL FINANCE LTDIW-KMB Chq/Ref # M163594	-2,031.00	6,429.30
107	09 Nov 2020 06:33 PM	UPI/8076329218@/031418034817/Ankit doshi Chq/Ref # S69301199	-8,600.00	8,460.30
108	08 Nov 2020 04:44 PM	ATL/2335/800001/SHIVAM COMPLEX NEARVAD081120/16:44 Chq/Ref # S62595712	-1,600.00	17,060.30
109	07 Nov 2020 07:54 PM	MB JAYU Ref 031219646711 Chq/Ref # S58026326	-26,000.00	18,660.30
110	07 Nov 2020 07:43 PM	ATW/2335/Vadodara SAMAVadodaraGJIN071120/19:43 Chq/Ref # S57940835	-7,000.00	44,660.30
111	07 Nov 2020 07:42 PM	ATW/2335/Vadodara SAMAVadodaraGJIN071120/19:42 Chq/Ref # S57932240	-20,000.00	51,660.30
112	07 Nov 2020 02:32 PM	BY CLG INST 894708/06-11-20/UBI/VADODARA Chq/Ref # S55708101	+21,567.11	71,660.30
113	07 Nov 2020 02:32 PM	BY CLG INST 894711/06-11-20/UBI/VADODARA Chq/Ref # S55708101	+21,247.60	50,093.19
114	07 Nov 2020 12:44 PM	SALARY FOR THE MONTH OF OCTOBER 2020 Chq/Ref # M418142	+28,832.00	28,845.59
115	06 Nov 2020 12:53 PM	UPI/vithalbharv/031112460880/Ankit Chq/Ref # S49034667	-1,000.00	13.59
116	06 Nov 2020 12:52 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S49025187	+1,000.00	1,013.59
117	06 Nov 2020 12:47 PM	UPI/goog-paymen/031112404626/UPI Chq/Ref # S48993529	+5.00	13.59
118	06 Nov 2020 12:47 PM	UPI/goog-paymen/031112399645/UPI Chq/Ref # S48992268	+4.00	8.59
119	06 Nov 2020 12:46 PM	UPI/ranichauhan/031112387373/Aadi Chq/Ref # S48985567	-2,000.00	4.59
120	06 Nov 2020 12:44 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S48973044	+2,000.00	2,004.59
121	03 Nov 2020 08:13 PM	Received from SPOR XX0787 IMPS YBL Chq/Ref # S34213624	+1.00	4.59
122	03 Nov 2020 06:33 PM	VISA-REFUND/011120/0307/RAZ*EQX ANALYTICS PVT Chq/Ref # S32366729	+1.00	3.59

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123	01 Nov 2020 11:12 AM	PCD/2335/RAZ*EQX Analytics Pvt/L Sout011120/11:12 Chq/Ref # S19281694	-1.00	2.59
124	31 Oct 2020 10:03 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S17502161	+1.94	3.59
125	31 Oct 2020 08:06 PM	PCD/2335/HPCL COMCO NIZAMPURA/VADODARA311020/20:06 Chq/Ref # S16840517	-143.92	1.65
126	30 Oct 2020 05:22 PM	VISA-REFUND/261020/0302/AMEESH ENTERPRISES Chq/Ref # S8902938	+0.79	145.57
127	30 Oct 2020 04:35 PM	Chrg: IMPS Transaction Dated On 20-Oct-2020 Chq/Ref # M374183	-5.90	144.78
128	29 Oct 2020 08:17 PM	PCD/2335/INDIAN PETROLEUM/BARODA291020/20:17 Chq/Ref # S6039631	-130.00	150.68
129	29 Oct 2020 08:10 PM	UPI/Q01210457@y/030308067295/Jay Chq/Ref # S5994212	-115.00	280.68
130	27 Oct 2020 07:45 PM	PCD/2335/HPCL COMCO NIZAMPURA/VADODARA271020/19:45 Chq/Ref # S95594641	-109.18	395.68
131	27 Oct 2020 04:55 PM	Chrg: IMPS Transaction Dated On 12-Oct-2020 Chq/Ref # M1869135	-5.90	504.86
132	27 Oct 2020 04:35 PM	Chrg: IMPS Transaction Dated On 07-Oct-2020 Chq/Ref # M1798685	-5.90	510.76
133	26 Oct 2020 03:00 PM	PCD/2335/AMEESH ENTERPRISES/VADODARA261020/15:00 Chq/Ref # S88823036	-105.00	516.66
134	26 Oct 2020 01:47 PM	NEFT CMS1662154668 SHARE KHAN LTD ICIC0000104 Chq/Ref # M504090	+216.00	621.66
135	24 Oct 2020 01:34 PM	MB:AADI Chq/Ref # M1572861	-600.00	405.66
136	22 Oct 2020 10:49 AM	PCD/2335/RAZ*MADELEPHANT NETWORK/K Ben221020/10:49 Chq/Ref # S66846797	-885.00	1,005.66
137	22 Oct 2020 10:46 AM	UPI/hasmukhm197/029610798890/UPI Chq/Ref # S66834215	+885.00	1,890.66
138	21 Oct 2020 02:38 PM	UPI/gpay-111705/029518189754/Payment fro Chq/Ref # S62765126	-80.00	1,005.66
139	20 Oct 2020 08:02 PM	MB AJAYBHAI Ref 029420762724 Chq/Ref # S59355327	-200.00	1,085.66
140	20 Oct 2020 11:13 AM	UPI/ranichauhan/029411143180/Aadi Chq/Ref # S55923986	-1,100.00	1,285.66

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141	18 Oct 2020 05:44 PM	OS RPLENDF TRUE CREDI 160302323761185 Chq/Ref # M452489	-1,478.00	2,385.66
142	17 Oct 2020 06:44 PM	UPI/7228983728@/029104768752/NA Chq/Ref # S42354555	+100.00	3,863.66
143	17 Oct 2020 03:56 PM	VISA-REFUND/141020/0290/AMEESH ENTERPRISES Chq/Ref # S40776390	+0.90	3,763.66
144	16 Oct 2020 01:04 PM	NEFT CMS1652097413 SHARE KHAN LTD ICIC0000104 Chq/Ref # M385041	+2,199.00	3,762.76
145	16 Oct 2020 09:17 AM	OT OT SHARETRD 0121994139 Chq/Ref # M146384	-2,000.00	1,563.76
146	15 Oct 2020 02:58 PM	Chrg: ECS Mandate- KB6004012 10-Aug-2020 Chq/Ref # M594052	-59.00	3,563.76
147	15 Oct 2020 12:16 PM	UPI/ranichauhan/028912208101/Aadi Chq/Ref # S28227226	-1,000.00	3,622.76
148	15 Oct 2020 12:02 PM	PCD/2335/RAZ*MADELEPHANT NETWORK/K Ben151020/12:02 Chq/Ref # S28142539	-885.00	4,622.76
149	15 Oct 2020 12:00 PM	UPI/hasmukhm197/028912279308/UPI Chq/Ref # S28130576	+885.00	5,507.76
150	15 Oct 2020 11:15 AM	UPI/goog-paymen/028911744624/UPI Chq/Ref # S27867961	+7.00	4,622.76
151	15 Oct 2020 07:39 AM	UPI/dhavaldesai/028907034185/Dhaval Chq/Ref # S27039057	-3,000.00	4,615.76
152	15 Oct 2020 07:27 AM	UPI/trivedi.chi/028907497195/Chintan Chq/Ref # S27020455	-2,000.00	7,615.76
153	15 Oct 2020 07:25 AM	UPI/9601011061@/028979064245/Payment fro Chq/Ref # S27017765	-1,000.00	9,615.76
154	15 Oct 2020 07:24 AM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S27014886	+10,000.00	10,615.76
155	14 Oct 2020 07:41 PM	PCD/2335/DMART MAKARPURA/VADODARA141020/19:41 Chq/Ref # S25444563	-197.00	615.76
156	14 Oct 2020 05:22 PM	PCD/2335/AMEESH ENTERPRISES/VADODARA141020/17:22 Chq/Ref # S24356360	-120.00	812.76
157	13 Oct 2020 05:35 PM	NEFT CMS1648648057 SHARE KHAN LTD ICIC0000104 Chq/Ref # M813873	+712.00	932.76
158	13 Oct 2020 01:55 PM	UPI/gpay-111669/028713392701/Ankit mobil Chq/Ref # S17508966	-150.00	220.76
				OPENING 277.87

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
159	13 Oct 2020 11:15 AM	UPI/goog-paymen/028711716558/UPI Chq/Ref # S16456682	+6.00	370.76
160	13 Oct 2020 10:55 AM	UPI/dhavaldesai/028710461512/Dhaval Chq/Ref # S16340065	-12,000.00	364.76
161	13 Oct 2020 10:53 AM	UPI/trivedi.chi/028710443086/Online Chq/Ref # S16329998	+2,000.00	12,364.76
162	12 Oct 2020 07:06 PM	MB VIJAYBHAI Ref 028619825178 Chq/Ref # S13620792	-2,000.00	10,364.76
163	12 Oct 2020 05:14 PM	UPI/govindmaru5/028617299883/Bharat Chq/Ref # S12815044	-5,000.00	12,364.76
164	12 Oct 2020 04:21 PM	VISA-REFUND/091020/0285/PARAS SERVICE STATION Chq/Ref # S12202967	+1.13	17,364.76
165	11 Oct 2020 10:33 AM	UPI/billdesk.re/028510043741/UPI Chq/Ref # S5282083	-10.00	17,363.63
166	10 Oct 2020 08:02 PM	PCD/2335/BUDGET MART/BARODA101020/20:02 Chq/Ref # S3270982	-138.00	17,373.63
167	10 Oct 2020 11:52 AM	UPI/8076329218@/028411272479/Ankit Chq/Ref # S4844	-7,500.00	17,511.63
168	10 Oct 2020 09:18 AM	MB:AADI Chq/Ref # M104927	-600.00	25,011.63
169	09 Oct 2020 07:58 PM	ATW/2335/Vadodara SAMAVadodaraGJIN091020/19:58 Chq/Ref # S97313943	-5,000.00	25,611.63
170	09 Oct 2020 07:57 PM	ATW/2335/Vadodara SAMAVadodaraGJIN091020/19:57 Chq/Ref # S97305350	-20,000.00	30,611.63
171	09 Oct 2020 07:10 PM	UPI/Q01210457@y/028378996855/Ankit Chq/Ref # S96914091	-350.00	50,611.63
172	09 Oct 2020 02:43 PM	PCD/2335/PARAS SERVICE/BARODA091020/14:43 Chq/Ref # S95160074	-150.00	50,961.63
173	09 Oct 2020 01:33 PM	BY CLG INST 894656/07-10-20/UBI/VADODARA Chq/Ref # S94724778	+16,940.00	51,111.63
174	09 Oct 2020 01:33 PM	BY CLG INST 894654/07-10-20/UBI/VADODARA Chq/Ref # S94724778	+6,670.00	34,171.63
175	08 Oct 2020 04:00 PM	VISA-REFUND/061020/0281/GHELANI SERVICE STATIO Chq/Ref # S89304965	+1.20	27,501.63
176	08 Oct 2020 01:58 AM	Chrg: IMPS Transaction Dated On 28-Sep-2020 Chq/Ref # M107811	-5.90	27,500.43
177	07 Oct 2020 06:46 PM	UPI/9601011061@/028129612276/Payment fro Chq/Ref # S84944472	-2,600.00	27,506.33

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#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
178	07 Oct 2020 05:17 PM	SALARY FOR THE MONTH OF SEPTEMBER 2020 Chq/Ref # M853100	+29,800.00	30,106.33
179	07 Oct 2020 10:58 AM	MB DHAVALDESAI Ref 028110729050 Chq/Ref # S83001857	-400.00	306.33
180	06 Oct 2020 09:24 AM	OT OT SHARETRD 0121168448 Chq/Ref # M581681	-540.00	706.33
181	06 Oct 2020 08:56 AM	PCD/2335/PF*GHELANI SERVICE STA/T Vad061020/08:56 Chq/Ref # S77833422	-160.00	1,246.33
182	05 Oct 2020 05:37 PM	Received from TRUE XX4161 IMPS YBL Chq/Ref # S75089750	+1,200.00	1,406.33
183	05 Oct 2020 05:35 PM	OS RPLENDF TRUE CREDI 160189948628516 Chq/Ref # M1848236	-1,200.00	206.33
184	05 Oct 2020 05:28 PM	NEFT CMS1637052146 SHARE KHAN LTD ICIC0000104 Chq/Ref # M1838913	+650.00	1,406.33
185	05 Oct 2020 05:11 PM	ECSIDR-IVL FINANCE LTDIY-KMB Chq/Ref # M1785327	-40.00	756.33
186	03 Oct 2020 01:49 PM	PCD/2335/LazyPay Repayment/400052031020/13:49 Chq/Ref # S63866776	-181.00	796.33
187	02 Oct 2020 03:41 PM	UPI/athkor46@ok/027615221420/Thakor anki Chq/Ref # S59227092	-50.00	977.33
188	01 Oct 2020 03:12 AM	Int.Pd:1312688672:01-07-2020 to 30-09-2020 Chq/Ref # S50880223	+15.00	1,027.33
189	30 Sep 2020 07:26 PM	UPI/athkor46@ok/027419313472/Thakor Chq/Ref # S49365510	-200.00	1,012.33
190	29 Sep 2020 05:08 PM	NEFT CMS1629516694 SHARE KHAN LTD ICIC0000104 Chq/Ref # M669999	+1,200.00	1,212.33
191	29 Sep 2020 01:51 PM	ATL/2335/800031/FBL- VADODARA/WAGHODIAV290920/13:51 Chq/Ref # S42399982	-2,000.00	12.33
192	29 Sep 2020 01:23 PM	MB:RECEIVED FROM 5212221137 Chq/Ref # M382263	+2,000.00	2,012.33
193	28 Sep 2020 08:36 PM	MB VIJAYBHAI Ref 027220808071 Chq/Ref # S39676310	-23,000.00	12.33
194	28 Sep 2020 08:35 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S39669560	+22,390.00	23,012.33
195	28 Sep 2020 08:12 PM	ATW/2335/Dlux Charasta, NizmpurVadodar280920/20:12 Chq/Ref # S39545603	-400.00	622.33
				OPENING 277.87

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
196	28 Sep 2020 07:49 PM	Received from TRUE XX4161 IMPS YBL Chq/Ref # S39411559	+1,000.00	1,022.33
197	28 Sep 2020 12:15 PM	ECSIDR-IVL FINANCE LTDIV-KMB Chq/Ref # M567404	-264.00	22.33
198	28 Sep 2020 12:15 PM	ECSIDR-IVL FINANCE LTDIV-KMB Chq/Ref # M567404	-550.00	286.33
199	28 Sep 2020 12:05 PM	UPI/shaileshpat/027212440659/Cpc report Chq/Ref # S36734569	-200.00	836.33
200	25 Sep 2020 04:14 PM	PCD/2335/MOBIKWIK/Gurgaon250920/16:14 Chq/Ref # S23983567	-1.00	1,036.33
201	25 Sep 2020 12:46 PM	OT OT SHARETRD 0120272948 Chq/Ref # M373969	-4,000.00	1,037.33
202	25 Sep 2020 12:41 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S22864558	+4,000.00	5,037.33
203	25 Sep 2020 10:45 AM	OT OT SHARETRD 0120261027 Chq/Ref # M244819	-500.00	1,037.33
204	25 Sep 2020 09:31 AM	OT OT SHARETRD 0120254949 Chq/Ref # M182683	-2,000.00	1,537.33
205	25 Sep 2020 09:16 AM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S21988512	+2,300.00	3,537.33
206	24 Sep 2020 07:52 PM	UPI/ranichauhan/026819309945/Aa Chq/Ref # S20383275	-2,500.00	1,237.33
207	24 Sep 2020 07:01 PM	UPI/8054621346@/026816408757/NA Chq/Ref # S20041096	+2,500.00	3,737.33
208	24 Sep 2020 02:59 AM	Chrg: IMPS Transaction Dated On 09-Sep-2020 Chq/Ref # M261030	-5.90	1,237.33
209	23 Sep 2020 09:39 PM	Chrg: IMPS Transaction Dated On 01-Sep-2020 Chq/Ref # M1448946	-5.90	1,243.23
210	23 Sep 2020 09:18 PM	Chrg: IMPS Transaction Dated On 08-Sep-2020 Chq/Ref # M1389252	-11.80	1,249.13
211	23 Sep 2020 07:52 PM	UPI/paytm-26538/026701763242/Oid20200923 Chq/Ref # S15440946	-100.00	1,260.93
212	23 Sep 2020 07:48 PM	Chrg: IMPS Transaction Dated On 02-Sep-2020 Chq/Ref # M1179793	-11.80	1,360.93
213	23 Sep 2020 06:26 PM	Chrg: IMPS Transaction Dated On 05-Sep-2020 Chq/Ref # M982074	-5.90	1,372.73
214	23 Sep 2020 11:37 AM	OT OT SHARETRD 0120096670 Chq/Ref # M258405	-2,000.00	1,378.63

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#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
215	21 Sep 2020 06:18 PM	NEFT CMS1621100948 SHARE KHAN LTD ICIC0000104 Chq/Ref # M760303	+3,093.00	3,378.63
216	18 Sep 2020 01:43 PM	UPI/vithalbharv/026213371796/Vithal anki Chq/Ref # S88816365	-1,000.00	285.63
217	18 Sep 2020 01:42 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S88808094	+1,000.00	1,285.63
218	17 Sep 2020 10:48 AM	UPI/euronetgpay/026110080490/UPI Chq/Ref # S84010112	-399.00	285.63
219	17 Sep 2020 10:47 AM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S84007168	+380.00	684.63
220	16 Sep 2020 06:05 PM	UPI/govindmaru5/026018221843/Bharatbhai Chq/Ref # S81412244	-10,000.00	304.63
221	16 Sep 2020 06:02 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S81392077	+8,800.00	10,304.63
222	16 Sep 2020 01:23 PM	UPI/razor.pay@s/026013165207/PayviaRazor Chq/Ref # S79979668	-5,382.29	1,504.63
223	16 Sep 2020 12:41 PM	UPI/kissnat@idf/026012545634/PAYM6188482 Chq/Ref # S79750495	-6,467.77	6,886.92
224	15 Sep 2020 04:00 PM	NEFT CMS1615032440 S L B P FINANCE PRIVATE LIMITE Chq/Ref # M691544	+4,332.00	13,354.69
225	15 Sep 2020 01:50 PM	UPI/goog-paymen/025913573713/UPI Chq/Ref # S75273232	+5.00	9,022.69
226	15 Sep 2020 01:49 PM	UPI/ranichauhan/025913310930/Aadi Chq/Ref # S75265735	-5,000.00	9,017.69
227	15 Sep 2020 01:45 PM	UPI/9601011061@/025939376005/Payment fro Chq/Ref # S75247391	-11,000.00	14,017.69
228	15 Sep 2020 01:37 PM	PCD/2335/Cashfree Payments/8888888888150920/13:37 Chq/Ref # S75200116	-5,100.00	25,017.69
229	15 Sep 2020 01:15 PM	CASH DEPOSIT BY SELF AT VADODARA - TARSALI Chq/Ref # M457844	+30,000.00	30,117.69
230	14 Sep 2020 09:26 AM	OT OT SHARETRD 0119402041 Chq/Ref # M477067	-4,940.00	117.69
231	14 Sep 2020 09:25 AM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S69209456	+4,900.00	5,057.69
232	13 Sep 2020 01:10 AM	UPI/goog-paymen/025701089341/UPI Chq/Ref # S64782280	+4.00	157.69
233	12 Sep 2020 03:55 PM	UPI/nimeshdhira/025615492372/Nimesh Chq/Ref # S62597080	-864.00	153.69
				OPENING 277.87

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
234	12 Sep 2020 01:09 PM	UPI/8076329218@/025613062849/Ankit dishi Chq/Ref # S61766036	-9,640.00	1,017.69
235	12 Sep 2020 01:07 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S61759675	+9,598.00	10,657.69
236	12 Sep 2020 10:07 AM	MB:AADI Chq/Ref # M61491	-5,000.00	1,059.69
237	12 Sep 2020 10:04 AM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S60842784	+2,993.00	6,059.69
238	11 Sep 2020 01:29 PM	NEFT 22739746171DC RAZORPAY SOFTWARE PR ICIC0SF00 Chq/Ref # M356322	+3,056.00	3,066.69
239	11 Sep 2020 12:32 PM	UPI/9601011061@/025524194503/Payment fro Chq/Ref # S56894953	-1,600.00	10.69
240	11 Sep 2020 12:30 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S56882078	+1,600.00	1,610.69
241	10 Sep 2020 05:18 PM	VISA-REFUND/070920/0253/ALFA PETROLEUM Chq/Ref # S51730198	+1.20	10.69
242	10 Sep 2020 04:24 PM	UPI/goog-paymen/025416133722/UPI Chq/Ref # S53045416	+6.00	9.49
243	10 Sep 2020 04:22 PM	UPI/ranichauhan/025416148969/Aadi Chq/Ref # S53039325	-1,000.00	3.49
244	10 Sep 2020 04:15 PM	UPI/8054621346@/025495135779/NA Chq/Ref # S53004668	+1,000.00	1,003.49
245	09 Sep 2020 08:25 PM	MB VIJAYBHAI Ref 025320228285 Chq/Ref # S49468240	-4,000.00	3.49
246	09 Sep 2020 08:24 PM	Received from ANKI XX0484 IMPS BANKOFBARO Chq/Ref # S49464023	+4,000.00	4,003.49
247	08 Sep 2020 07:31 PM	MB AA Ref 025219992716 Chq/Ref # S44173718	-16,410.00	3.49
248	08 Sep 2020 03:25 PM	Received from Acc XX1002 IMPS HSB Chq/Ref # S42792188	+1.00	16,413.49
249	08 Sep 2020 01:57 PM	BY CLG INST 894573/04-09-20/UBI/VADODARA Chq/Ref # S42284570	+7,411.25	16,412.49
250	08 Sep 2020 01:57 PM	BY CLG INST 894572/04-09-20/UBI/VADODARA Chq/Ref # S42284570	+8,999.37	9,001.24
251	08 Sep 2020 10:43 AM	PCD/2335/Mobikwik/Gurgaon080920/10:43 Chq/Ref # S41273988	-1.00	1.87
252	08 Sep 2020 08:51 AM	MB AA Ref 025208170982 Chq/Ref # S40815364	-1,325.00	2.87
				OPENING 277.87

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
253	08 Sep 2020 08:46 AM	ATW/2335/Vadodara SAMAVadodaraGJIN080920/08:46 Chq/Ref # S40802866	-20,000.00	1,327.87
254	08 Sep 2020 08:46 AM	UPI/dhavaldesai/025208036681/Prakash bha Chq/Ref # S40800185	+11,500.00	21,327.87
255	08 Sep 2020 08:45 AM	ATW/2335/Vadodara SAMAVadodaraGJIN080920/08:45 Chq/Ref # S40797761	-20,000.00	9,827.87
256	07 Sep 2020 07:58 PM	SALARY FOR THE MONTH OF AUGUST 2020 Chq/Ref # M1058072	+29,800.00	29,827.87
257	07 Sep 2020 04:31 PM	UPI/athkor46@ok/025116276467/Aa Chq/Ref # S37961648	-20.00	27.87
258	07 Sep 2020 02:41 PM	UPI/hasmukhm197/025114289880/Hasmukh mas Chq/Ref # S37401922	-72.00	47.87
259	07 Sep 2020 02:03 PM	PCD/2335/Alfa Petroleum/VADODARA070920/14:03 Chq/Ref # S37220897	-160.00	119.87
260	07 Sep 2020 09:53 AM	Received from Acc XX1002 IMPS HSB Chq/Ref # S35906292	+1.00	279.87
261	07 Sep 2020 09:28 AM	Received from Remi XX3340 IMPS ICICI Bank Chq/Ref # S35811299	+1.00	278.87
				OPENING 277.87