

Vaghasiya Kaushik Kishorbhai

89, Ankita Park Soc,
Nr Kargil Chowk
Punagam
SURAT 395010
GUJARAT
INDIA

CRN No. 468424411

Account No. 6845415542

Period 01-Apr-22 to 31-Mar-23
Currency Indian Rupees
Home Branch Surat - Puna
Nominee Registered Yes

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-22	OPENING BALANCE ...			50.66	50.66 (Cr)
08-Apr-22	Recd:IMPS/209821377197/Mr. Vaghas/KKBK/X0282/	IMPS-209821551753		5,000.00	5,050.66 (Cr)
09-Apr-22	UPI/KAJAVADARA DHURU/209940980264/UPI	UPI-209954806241	5,000.00		50.66 (Cr)
12-Apr-22	UPI/VAGHASIYA KAUSH/210290862851/UPI	UPI-210296211534		17,000.00	17,050.66 (Cr)
12-Apr-22	MB FOR SALARY Ref 210211601895	IMPS-210211601897	17,000.00		50.66 (Cr)
14-Apr-22	Recd:IMPS/210409004091/Mr. Vaghas/KKBK/X0282/	IMPS-210409327844		3,000.00	3,050.66 (Cr)
14-Apr-22	ATL/4238/622018/TOM383 HARI SHOP CENTE140422/09:55	210409006659	3,000.00		50.66 (Cr)
14-Apr-22	UPI/VAGHASIYA KAUSH/210428004031/UPI	UPI-210427347427		2,000.00	2,050.66 (Cr)
16-Apr-22	Recd:IMPS/210610605875/Mr. Vaghas/KKBK/X0282/	IMPS-210610014018		11,250.00	13,300.66 (Cr)
16-Apr-22	MB Sent to C 80410100007137 IMPS Ref 210610020840	IMPS-210610020842	100.00		13,200.66 (Cr)
16-Apr-22	MB Sent to C 80410100007137 IMPS Ref 210610038495	IMPS-210610038496	11,150.00		2,050.66 (Cr)
17-Apr-22	UPI/CHIRAG HARESHBH/210792535162/UPI	UPI-210775934437	550.00		1,500.66 (Cr)
20-Apr-22	UPI/Kashmira Soda S/211006313073/UPI	UPI-211021116288	43.00		1,457.66 (Cr)
20-Apr-22	UPI/Rangoli par/211029913289/UPI	UPI-211021168710	52.00		1,405.66 (Cr)
20-Apr-22	UPI/Kashmira Soda S/211034520318/UPI	UPI-211026680476	60.00		1,345.66 (Cr)
21-Apr-22	UPI/GIRISHBHAI/211157729154/UPI	UPI-211132579651	190.00		1,155.66 (Cr)
22-Apr-22	UPI/Sitaram Petrole/211247652475/UPI	UPI-211248936047	510.00		645.66 (Cr)
24-Apr-22	UPI/Rajesh Aamlet/211478098865/UPI	UPI-211482363430	120.00		525.66 (Cr)
24-Apr-22	UPI/Google India Di/211446640803/Reversal2114780	UPI-211482890440		120.00	645.66 (Cr)
25-Apr-22	Recd:IMPS/211519446505/Mr. Vaghas/KKBK/X0282/	IMPS-211519610692		1,000.00	1,645.66 (Cr)
25-Apr-22	UPI/VAGHASIYA KAUSH/211504018854/UPI	UPI-211594898758	1,000.00		645.66 (Cr)
25-Apr-22	UPI/VAGHASIYA KAUSH/211570718417/UPI	UPI-211594942428	600.00		45.66 (Cr)
25-Apr-22	UPI/VAGHASIYA KAUSH/211530560896/UPI	UPI-211594965897		4,000.00	4,045.66 (Cr)
25-Apr-22	UPI/rahulparekh268@/211505918243/UPI	UPI-211594971386	4,000.00		45.66 (Cr)
28-Apr-22	Recd:IMPS/211809210924/Mr. Vaghas/KKBK/X0282/	IMPS-211809717422		500.00	545.66 (Cr)
28-Apr-22	UPI/OM MAHADEV POOJ/211860567253/UPI	UPI-211828270088	120.00		425.66 (Cr)
29-Apr-22	UPI/GIRISHBHAI/211904088973/UPI	UPI-211942909845	230.00		195.66 (Cr)
29-Apr-22	Chrg: POS DECL FEE/xx4238/206204093659/030322 (Value Date :27-APR-22)	TBMS-949789558	29.50		166.16 (Cr)
29-Apr-22	Recd:IMPS/211917743107/Mr. Vaghas/KKBK/X0282/	IMPS-211917992152		1,000.00	1,166.16 (Cr)
29-Apr-22	UPI/BIGTREE ENTERTA/211967699423/UPI	UPI-211949262531	933.36		232.80 (Cr)
05-May-22	UPI/PIPALIYA AXIT B/212558835966/UPI	UPI-212535263336	75.00		157.80 (Cr)
06-May-22	Recd:IMPS/212612015068/Mr. Vaghas/KKBK/X0282/	IMPS-212612557892		5,500.00	5,657.80 (Cr)
06-May-22	ATL/4238/622018/TOM383 HARI SHOP CENTE060522/12:37	212612007223	5,500.00		157.80 (Cr)

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07-May-22	Recd:IMPS/212711325651/Mr. Vaghas/KKBK/X0282/	IMPS-212711211343		1,000.00	1,157.80 (Cr)
07-May-22	UPI/VAGHASIYA KAUSH/212754675309/UPI	UPI-212760653465	1,000.00		157.80 (Cr)
08-May-22	UPI/Sanghani Shaile/212823001109/UPI	UPI-212877144795	30.00		127.80 (Cr)
08-May-22	UPI/HANSABEN RAMESH/212893014449/UPI	UPI-212885774282	33.00		94.80 (Cr)
08-May-22	Recd:IMPS/212822808095/Mr. Vaghas/KKBK/X0282/	IMPS-212822833603		500.00	594.80 (Cr)
08-May-22	UPI/TELI MAHAVIR DA/212810915664/UPI	UPI-212886032189	180.00		414.80 (Cr)
09-May-22	UPI/GIRISHBHAI/212995518693/UPI	UPI-212989023589	190.00		224.80 (Cr)
13-May-22	Chrg: Debit Card Annual Fee 4238 For 2021	TBMS-958931108	224.80		0.00 (Cr)
13-May-22	Recd:IMPS/213318541868/Mr. Vaghas/KKBK/X0282/	IMPS-213318544906		500.00	500.00 (Cr)
13-May-22	UPI/Add Money to Wa/213358273597/Oid18063189938@	UPI-213354642020	450.00		50.00 (Cr)
14-May-22	Recd:IMPS/213408657116/Mr. Vaghas/KKBK/X0282/	IMPS-213408177611		1,000.00	1,050.00 (Cr)
14-May-22	UPI/Jio Mobility/213409876475/JIO20BR0007PSCH	UPI-213460733023	666.00		384.00 (Cr)
16-May-22	UPI/VIPULBHAI BHIMJ/213600179319/UPI	UPI-213688898554	36.00		348.00 (Cr)
16-May-22	Recd:IMPS/213621600625/Mr. Vaghas/KKBK/X0282/	IMPS-213621318327		1,000.00	1,348.00 (Cr)
16-May-22	UPI/VAGHASIYA KAUSH/213631595765/UPI	UPI-213699606287	1,000.00		348.00 (Cr)
17-May-22	UPI/GIRISHBHAI/213736503904/UPI	UPI-213703407926	240.00		108.00 (Cr)
17-May-22	Recd:IMPS/213709669897/Mr. Vaghas/KKBK/X0282/	IMPS-213709674850		3,000.00	3,108.00 (Cr)
17-May-22	ATW/4238/Anupam Business HubGujaratIN170522/10:08	213704514325	3,000.00		108.00 (Cr)
21-May-22	Recd:IMPS/214109010359/Mr. Vaghas/KKBK/X0282/	IMPS-214109658625		2,000.00	2,108.00 (Cr)
21-May-22	UPI/VAGHASIYA KAUSH/214126490214/UPI	UPI-214159151666	1,000.00		1,108.00 (Cr)
21-May-22	UPI/VAGHASIYA KAUSH/214107523536/UPI	UPI-214159163708		2,000.00	3,108.00 (Cr)
21-May-22	ATL/4238/800002/NEAR DUMBHAL TRANSPORT210522/10:14	214110009866	3,000.00		108.00 (Cr)
22-May-22	Recd:IMPS/214212355786/Mr. Vaghas/KKBK/X0282/	IMPS-214212158896		500.00	608.00 (Cr)
22-May-22	UPI/VERTIGO TRADING/214229250775/NA	UPI-214274903011	570.00		38.00 (Cr)
23-May-22	UPI/VAGHASIYA KAUSH/214343411137/UPI	UPI-214386626821		570.00	608.00 (Cr)
23-May-22	UPI/SHIVTEJ LOGISTI/214317666647/NA	UPI-214386627910	570.00		38.00 (Cr)
23-May-22	Recd:IMPS/214322859653/Mr. Vaghas/KKBK/X0282/	IMPS-214322388300		500.00	538.00 (Cr)
23-May-22	MB SENT TO K 50100289069739 IMPS Ref 214322393236	IMPS-214322393237	200.00		338.00 (Cr)
23-May-22	MB:SENT MONEY TO PIPALIYA AXIT BHIKHUB 6845418239	MB-999086276743	100.00		238.00 (Cr)
24-May-22	UPI/AMRUT DAIRY/214440258967/UPI	UPI-214401693342	140.00		98.00 (Cr)
31-May-22	Recd:IMPS/215109134941/Mr. Vaghas/KKBK/X0282/	IMPS-215109280736		1,500.00	1,598.00 (Cr)
31-May-22	UPI/PRITESH SHAMBHU/215177107188/UPI	UPI-215194962791	1,500.00		98.00 (Cr)
01-Jun-22	Recd:IMPS/215209515702/Mr. Vaghas/KKBK/X0282/	IMPS-215209173356		500.00	598.00 (Cr)
01-Jun-22	UPI/GIRISHBHAI/215237232928/UPI	UPI-215209950306	336.00		262.00 (Cr)
16-Jun-22	Rem Chrgs:Debit Card Annual Fee 4238 For 2021 (Value Date :15-JUN-22)	TBMS-978205107	10.02		251.98 (Cr)
18-Jun-22	UPI/VAGHASIYA KAUSH/216958668712/UPI	UPI-216979581243		8,000.00	8,251.98 (Cr)
18-Jun-22	UPI/Kamdheni/216926061143/UPI	UPI-216983551854	210.00		8,041.98 (Cr)
23-Jun-22	UPI/Vihaan Enterpri/217443672902/UPI	UPI-217454569917	360.00		7,681.98 (Cr)
24-Jun-22	UPI/GIRISHBHAI/217507277355/UPI	UPI-217557061457	160.00		7,521.98 (Cr)
26-Jun-22	UPI/VIPULKUMAR BHIM/217718332641/UPI	UPI-217792544441	114.00		7,407.98 (Cr)
27-Jun-22	ATL/4238/622018/TOM383 HARI SHOP CENTE270622/10:28	217810028241	2,000.00		5,407.98 (Cr)
27-Jun-22	UPI/Denish Cakes an/217867462580/Oid202206271902	UPI-217809221605	130.00		5,277.98 (Cr)
28-Jun-22	UPI/AMAZON SELLER S/217974369597/UPI	UPI-217918184341	249.00		5,028.98 (Cr)
28-Jun-22	UPI/MAHADEV INFOTEC/217940274685/UPI	UPI-217921673462	2,500.00		2,528.98 (Cr)
29-Jun-22	Recd:IMPS/218020056781/Mr. Vaghas/KKBK/X0282/	IMPS-218020389624		10,000.00	12,528.98 (Cr)
29-Jun-22	UPI/RAKESH JAMRE/218017119946/Payment from Ph	UPI-218039511846	10,000.00		2,528.98 (Cr)

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30-Jun-22	UPI/DARSHAN VINUBHA/218158816670/UPI	UPI-218149219547	1,500.00		1,028.98 (Cr)
30-Jun-22	Chrg: ATM DECL FEE/xx4238/214110009531/210522	TBMS-986150825	29.50		999.48 (Cr)
30-Jun-22	Int.Pd:6845415542:01-04-2022 to 30-06-2022			11.00	1,010.48 (Cr)
01-Jul-22	UPI/Uma Petroleum/218241931348/UPI	UPI-218260226892	510.00		500.48 (Cr)
01-Jul-22	Chrg: ATM DECL FEE/xx4238/214110009258/210522 (Value Date :30-JUN-22)	TBMS-986150809	29.50		470.98 (Cr)
02-Jul-22	UPI/GIRISHBHAI/218343978265/UPI	UPI-218387554168	250.00		220.98 (Cr)
14-Jul-22	UPI/VAGHASIYA KAUSH/219554526536/UPI	UPI-219572905568		10,000.00	10,220.98 (Cr)
14-Jul-22	SentIMPS219514797100DILIPBHAI /SBINX8685/	IMPS-219514797301	10,000.00		220.98 (Cr)
14-Jul-22	Recd:IMPS/219515779005/DILIPBHAI /KKBK/X8685/INETI	IMPS-219515820977		10,000.00	10,220.98 (Cr)
17-Jul-22	UPI/G B INFOTECH/219874326785/UPI	UPI-219816458686	5,500.00		4,720.98 (Cr)
19-Jul-22	UPI/LATHIYA JASAMA/220033889481/UPI	UPI-220056536505	2,500.00		2,220.98 (Cr)
20-Jul-22	ATL/4238/800027/VARACHHASURATGJIN200722/ 11:32	220111454070	2,000.00		220.98 (Cr)
20-Jul-22	UPI/VAGHASIYA KAUSH/220171368785/UPI	UPI-220161890405		1,500.00	1,720.98 (Cr)
20-Jul-22	ATL/4238/800041/SURAT BRANCHSURATGJIN200722/12:43	220112399666	1,500.00		220.98 (Cr)
06-Aug-22	UPI/raju.m.vaghasiy/221839323094/UPI	UPI-221833409338	15.00		205.98 (Cr)
14-Aug-22	Recd:IMPS/222612327373/VAGHASIYA/KKBK/X973 9/For B	IMPS-222612207654		7,500.00	7,705.98 (Cr)
22-Aug-22	UPI/TRADA JAYESHBHA/223441542559/UPI	UPI-223493952501	1.00		7,704.98 (Cr)
23-Aug-22	UPI/VAGHASIYA KAUSH/223580993449/UPI	UPI-223515736904		6,000.00	13,704.98 (Cr)
23-Aug-22	Cash Deposit at/BSUBH144/SMC Sarthana, SuratGujara	223511647297		14,000.00	27,704.98 (Cr)
23-Aug-22	ATW/4238/SMC Sarthana, SuratSuratGJIN230822/16:40	223511839983	6,000.00		21,704.98 (Cr)
23-Aug-22	UPI/AMIT DAMAJIBHAI/223551981729/UPI	UPI-223517807761	14,300.00		7,404.98 (Cr)
24-Aug-22	UPI/VAGHASIYA KAUSH/223602057897/UPI	UPI-223632266163		5,970.00	13,374.98 (Cr)
29-Aug-22	UPI/Shree Mahalaxmi/224129935900/UPI	UPI-224113244758	510.00		12,864.98 (Cr)
29-Aug-22	UPI/VAGHASIYA KAUSH/224113554671/Agreement Rajen	UPI-224119110241		1,950.00	14,814.98 (Cr)
30-Aug-22	UPI/VAGHASIYA KAUSH/224238337947/UPI	UPI-224238259047		6,000.00	20,814.98 (Cr)
31-Aug-22	UPI/AAI SHREE KHODI/224363385560/Office Lock	UPI-224346254781	250.00		20,564.98 (Cr)
01-Sep-22	Recd:IMPS/224420652201/EXUBERANT /KKBK/X3283/DSA P	IMPS-224420314389		42,351.00	62,915.98 (Cr)
01-Sep-22	UPI/VAGHASIYA KAUSH/224456333360/UPI	UPI-224474649374	23,351.00		39,564.98 (Cr)
01-Sep-22	UPI/VAGHASIYA KAUSH/224481666917/UPI	UPI-224474813216		150.00	39,714.98 (Cr)
02-Sep-22	UPI/PANKAJ RANA/224533749217/UPI	UPI-224585727104	6,300.00		33,414.98 (Cr)
02-Sep-22	UPI/NIKHILBHAI DILI/224532848582/UPI	UPI-224585897972	1,800.00		31,614.98 (Cr)
03-Sep-22	UPI/VAGHASIYA KAUSH/224615083408/UPI	UPI-224601580479		18,000.00	49,614.98 (Cr)
03-Sep-22	UPI/NITIN GOVIND KH/224640575798/For electric fi	UPI-224602081790	1,500.00		48,114.98 (Cr)
03-Sep-22	UPI/VAGHASIYA KAUSH/224625439922/UPI	UPI-224609406697		5,000.00	53,114.98 (Cr)
03-Sep-22	ATL/4238/504644/NEAR KARGIL CHOWKSURAT030922/18:47	5948	5,000.00		48,114.98 (Cr)
06-Sep-22	UPI/NILESHBHAI RAVA/224963771812/UPI	UPI-224959970686	11,000.00		37,114.98 (Cr)
06-Sep-22	UPI/NIKHILBHAI DILI/224958078415/UPI	UPI-224965803853	2,050.00		35,064.98 (Cr)
07-Sep-22	UPI/KISHANKUMAR KHI/225036001648/UPI	UPI-225080134271	4,000.00		31,064.98 (Cr)
07-Sep-22	UPI/RAJESH SHANTIBH/225083702189/UPI	UPI-225080562407	15,000.00		16,064.98 (Cr)
07-Sep-22	UPI/VAGHASIYA KAUSH/225015361600/Faruk diwan	UPI-225080657397		25,000.00	41,064.98 (Cr)
08-Sep-22	UPI/PAGHDAL NAYNABE/225151924188/UPI	UPI-225192628628	4,500.00		36,564.98 (Cr)
08-Sep-22	Chrg: Chq Book Issue On 22-Aug-2022	TBMS-1018175035	88.50		36,476.48 (Cr)

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09-Sep-22	Chrg: Cash Deposit On 23-Aug-2022 SURAT (Value Date :08-SEP-22)	TBMS-1017990181	59.00		36,417.48 (Cr)
09-Sep-22	UPI/VAGHASIYA KAUSH/225248725236/UPI	UPI-225207866876		16,000.00	52,417.48 (Cr)
09-Sep-22	UPI/AMBIKA PLYWOOD /225281053354/hardware	UPI-225209527756	300.00		52,117.48 (Cr)
09-Sep-22	UPI/BHAVESHKUMAR MA/225274054221/UPI	UPI-225212025517	500.00		51,617.48 (Cr)
09-Sep-22	UPI/NEW YASHRAJ FLO/225237953261/UPI	UPI-225213399061	655.00		50,962.48 (Cr)
09-Sep-22	UPI/VAGHASIYA KAUSH/225242558121/UPI	UPI-225214965137	160.00		50,802.48 (Cr)
09-Sep-22	UPI/NIKHILBHAI DILI/225241158746/OFFICE KHARCHO	UPI-225215300122	496.00		50,306.48 (Cr)
12-Sep-22	UPI/AMIT BHUPATBHAI/225595836844/UPI	UPI-225565008822	100.00		50,206.48 (Cr)
12-Sep-22	UPI/NIKHILBHAI DILI/225526241700/Nikhil upad	UPI-225569600292	10,000.00		40,206.48 (Cr)
14-Sep-22	PCD/4238/PAYTM/Noida140922/17:36	225712747309	2.00		40,204.48 (Cr)
14-Sep-22	PCD/4238/nsdlzcPayTM/Mumbai140922/17:40	225712242068	8.26		40,196.22 (Cr)
16-Sep-22	Visa-Refund/140922/2258/PAYTM	225720089159		2.00	40,198.22 (Cr)
16-Sep-22	Recd:IMPS/225917238746/ACC VALIDA/KKBK/X1002/piram	IMPS-225917905470		1.00	40,199.22 (Cr)
16-Sep-22	ATL/4238/622018/TOM383 HARI SHOP CENTE160922/19:49	225919022834	1,000.00		39,199.22 (Cr)
16-Sep-22	UPI/VAGHASIYA KAUSH/225920917124/UPI	UPI-225944212737		1,000.00	40,199.22 (Cr)
17-Sep-22	UPI/BUTANI BHAVIK R/226057783422/UPI	UPI-226053780239	500.00		39,699.22 (Cr)
17-Sep-22	ATL/4238/622018/TOM383 HARI SHOP CENTE170922/19:39	226019021042	4,000.00		35,699.22 (Cr)
17-Sep-22	UPI/VAGHASIYA KAUSH/226043279755/UPI	UPI-226061942198		4,000.00	39,699.22 (Cr)
18-Sep-22	UPI/kuwarjumki@okic/226196411070/UPI	UPI-226169937791	1,101.00		38,598.22 (Cr)
18-Sep-22	ATL/4238/800001/YOGI CHOWK SURATSURATG180922/13:20	226113004003	3,000.00		35,598.22 (Cr)
18-Sep-22	UPI/VAGHASIYA KAUSH/226156021673/UPI	UPI-226172355740		3,000.00	38,598.22 (Cr)
20-Sep-22	ATL/4238/504644/YOGI DARSHAN SOCSURATG200922/09:36	723	500.00		38,098.22 (Cr)
21-Sep-22	UPI/PIPALIYA AXIT B/226422297204/UPI	UPI-226423529940	5,000.00		33,098.22 (Cr)
21-Sep-22	UPI/VISHALBHAI DAMJ/226421903265/For vishal loan	UPI-226426595453		5,000.00	38,098.22 (Cr)
21-Sep-22	UPI/VAGHASIYA KAUSH/226424535153/UPI	UPI-226426604334		7,000.00	45,098.22 (Cr)
21-Sep-22	UPI/GANESH FASTFOOD/226456714581/Ganesh bhaji	UPI-226433545769	342.00		44,756.22 (Cr)
22-Sep-22	PCD/4238/nsdlzcPayTM/Mumbai220922/11:49	226506028818	8.26		44,747.96 (Cr)
22-Sep-22	UPI/VAGHASIYA KAUSH/226550179631/Gangaram jii	UPI-226547182659		9,900.00	54,647.96 (Cr)
23-Sep-22	UPI/VAGHASIYA KAUSH/226682647794/Gangaram Salvi	UPI-226672702907		400.00	55,047.96 (Cr)
24-Sep-22	ATL/4238/504644/NEAR KARGIL CHOWKSURAT240922/09:48	9626	3,000.00		52,047.96 (Cr)
24-Sep-22	UPI/VAGHASIYA KAUSH/226786204896/UPI	UPI-226775818311		3,000.00	55,047.96 (Cr)
24-Sep-22	UPI/MAHESHBHAI BACH/226737180878/UPI	UPI-226776954734	50.00		54,997.96 (Cr)
24-Sep-22	Recd:IMPS/226715206779/A C VALIDA/KKBK/X4002/bankA	IMPS-226715610767		1.00	54,998.96 (Cr)
25-Sep-22	UPI/VAGHASIYA KAUSH/226815313372/calculator and	UPI-226898194977		70.00	55,068.96 (Cr)
25-Sep-22	Recd:IMPS/226814964647/GOOGLEINDI/KKBK/X2063/	IMPS-226814881620		300.00	55,368.96 (Cr)
25-Sep-22	UPI/VAGHASIYA KAUSH/226805216914/upad	UPI-226898328521	3,000.00		52,368.96 (Cr)
26-Sep-22	UPI/Arvind bhai/226984538628/UPI	UPI-226915913493	1,500.00		50,868.96 (Cr)
26-Sep-22	UPI/Arvind bhai/226926439917/UPI	UPI-226915927256	50.00		50,818.96 (Cr)
29-Sep-22	Recd:IMPS/227214549074/GOOGLEINDI/KKBK/X2063/	IMPS-227214213628		17,000.00	67,818.96 (Cr)
30-Sep-22	TRF FRM CHQ 169 BRIJENDRA KUMAR			35,000.00	102,818.96 (Cr)
30-Sep-22	Int.Pd:6845415542:01-07-2022 to 30-09-2022			160.00	102,978.96 (Cr)

Contd.

01-Oct-22	UPI/milanpatel18137/227456883506/UPI	UPI-227406256358	5,000.00		97,978.96 (Cr)
01-Oct-22	UPI/NIKHILBHAI DILI/227401289311/UPI	UPI-227411233511	700.00		97,278.96 (Cr)
01-Oct-22	UPI/NIKHILBHAI DILI/227457294400/UPI	UPI-227411424486	2,800.00		94,478.96 (Cr)
01-Oct-22	Recd:IMPS/227418829974/EXUBERANT /KKBK/X3283/DSA P	IMPS-227418378619		42,142.00	136,620.96 (Cr)
04-Oct-22	UPI/NIKHILBHAI DILI/227789876584/UPI	UPI-227766138486	2,000.00		134,620.96 (Cr)
04-Oct-22	UPI/NIKHILBHAI DILI/227725390667/cash	UPI-227776722902	10,000.00		124,620.96 (Cr)
05-Oct-22	UPI/NIKHILBHAI DILI/227870601370/upad	UPI-227885328128	22,900.00		101,720.96 (Cr)
06-Oct-22	UPI/VAGHASIYA KAUSH/227965266176/UPI	UPI-227903645590		9,500.00	111,220.96 (Cr)
07-Oct-22	Recd:IMPS/228011946774/A C VALIDA/KKBK/X4002/bankA	IMPS-228011271088		1.00	111,221.96 (Cr)
08-Oct-22	PCD/4238/UNIQUEIDENTIFICPayU/Mumbai08102 2/11:25	228105567478	50.00		111,171.96 (Cr)
08-Oct-22	UPI/VAGHASIYA KAUSH/228113005711/Vipul pansuriya	UPI-228142354111		1,000.00	112,171.96 (Cr)
08-Oct-22	UPI/BUTANI BHAVIK R/228184009329/printer paper	UPI-228148699629	560.00		111,611.96 (Cr)
09-Oct-22	UPI/VAGHASIYA KAUSH/228247742613/UPI	UPI-228269251870		1,800.00	113,411.96 (Cr)
10-Oct-22	UPI/milanpatel18137/228392964868/Hasmukhbhai got	UPI-228384191302	4,000.00		109,411.96 (Cr)
11-Oct-22	UPI/KISHANKUMAR KHI/228472491830/Umesh kyada	UPI-228400813428	4,000.00		105,411.96 (Cr)
12-Oct-22	UPI/Paytm/228504557953/Promocode POWER	UPI-228514599999		3.00	105,414.96 (Cr)
12-Oct-22	UPI/NIKHILBHAI DILI/228519233576/ajaykumar	UPI-228528956020	500.00		104,914.96 (Cr)
13-Oct-22	UPI/VAGHASIYA KAUSH/228680448438/UPI	UPI-228641097922	200.00		104,714.96 (Cr)
13-Oct-22	UPI/NIKHILBHAI DILI/228619351387/UPI	UPI-228641105884	30,500.00		74,214.96 (Cr)
13-Oct-22	NEFT SBIN42286882402 PIRAMAL CAPITAL AND HOUSING	NEFTINW-0475645872		1,976.00	76,190.96 (Cr)
14-Oct-22	Recd:IMPS/228714146632/GOOGLEINDI/KKBK/X20 63/	IMPS-228714447768		45,000.00	121,190.96 (Cr)
14-Oct-22	ATL/4238/504492/SARTHANA CHOKDISURATGJ141022/14:27	5667	10,000.00		111,190.96 (Cr)
14-Oct-22	ATL/4238/504492/SARTHANA CHOKDISURATGJ141022/14:28	5668	10,000.00		101,190.96 (Cr)
14-Oct-22	Recd:IMPS/228716734364/GOOGLEINDI/KKBK/X20 63/	IMPS-228716646705		5,635.00	106,825.96 (Cr)
14-Oct-22	UPI/Bhadiyadra Jeni/228718683932/bharat bokha	UPI-228762708733	500.00		106,325.96 (Cr)
14-Oct-22	UPI/NIKHILBHAI DILI/228706682547/lightbill	UPI-228762885571	634.00		105,691.96 (Cr)
15-Oct-22	Recd:IMPS/228811604674/GOOGLEINDI/KKBK/X20 63/	IMPS-228811755126		20,000.00	125,691.96 (Cr)
15-Oct-22	UPI/RAJESH SHANTIBH/228848000992/September month	UPI-228876914188	610.00		125,081.96 (Cr)
16-Oct-22	UPI/NITIN GOVIND KH/228906934515/Ac Gelco	UPI-228997680612	1,450.00		123,631.96 (Cr)
17-Oct-22	Recd:IMPS/229011227106/GOOGLEINDI/KKBK/X20 63/	IMPS-229011707812		10,000.00	133,631.96 (Cr)
17-Oct-22	UPI/Bhagavati Hardw/229061663979/UPI	UPI-229015332727	75.00		133,556.96 (Cr)
17-Oct-22	UPI/SETA VIJAYBHAI /229076661905/UPI	UPI-229015405983	160.00		133,396.96 (Cr)
17-Oct-22	UPI/MUNNA KUMAR SAH/229043469251/UPI	UPI-229017098940	1,450.00		131,946.96 (Cr)
17-Oct-22	Recd:IMPS/229022079966/GOOGLEINDI/KKBK/X20 63/	IMPS-229022938159		2,000.00	133,946.96 (Cr)
18-Oct-22	UPI/ICICI LOMBARD G/229126651369/ICICILOMBARDGIC	UPI-229134343991	2,593.00		131,353.96 (Cr)
18-Oct-22	UPI/JITENDRA KUMAR/229143894877/Air freshener	UPI-229135491154	250.00		131,103.96 (Cr)
19-Oct-22	UPI/Gevariya Pramod/229252223918/bhavani singh	UPI-229252939877	2,250.00		128,853.96 (Cr)
19-Oct-22	UPI/VAGHASIYA KAUSH/229246224458/UPI	UPI-229253008599	4,000.00		124,853.96 (Cr)
19-Oct-22	UPI/kuwarjumki@okic/229215722231/UPI	UPI-229253124576	200.00		124,653.96 (Cr)
19-Oct-22	UPI/HIRAPARA RAJ PR/229257525027/September month	UPI-229254896782	5,000.00		119,653.96 (Cr)

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19-Oct-22	UPI/NIKHILBHAI DILI/229257726337/UPI	UPI-229256099438	776.00		118,877.96 (Cr)
19-Oct-22	Recd:IMPS/229214198573/GOOGLEINDI/KKBK/X2063/	IMPS-229214179237		42,000.00	160,877.96 (Cr)
19-Oct-22	Recd:IMPS/229216157078/GOOGLEINDI/KKBK/X2063/	IMPS-229216451706		3,000.00	163,877.96 (Cr)
20-Oct-22	Recd:IMPS/229308302734/VAGHASIYA/KKBK/X9739/For M	IMPS-229308236559		10,000.00	173,877.96 (Cr)
20-Oct-22	UPI/Mr CHETANKUMAR /229397053503/Water Bill	UPI-229373348992	525.00		173,352.96 (Cr)
21-Oct-22	SentIMPS229411065526Parth Sanj/VARAX3936/PRINCY VI	IMPS-229411065358	11,000.00		162,352.96 (Cr)
21-Oct-22	UPI/VAGHASIYA KAUSH/229421298617/UPI	UPI-229492342272		10,000.00	172,352.96 (Cr)
22-Oct-22	UPI/VAGHASIYA KAUSH/229543038061/UPI	UPI-229510453917		15,000.00	187,352.96 (Cr)
22-Oct-22	UPI/VAGHASIYA KAUSH/229557033805/For Piyush Bhal	UPI-229521457591		15,000.00	202,352.96 (Cr)
22-Oct-22	Recd:IMPS/229518625054/GOOGLEINDI/KKBK/X2063/	IMPS-229518634265		10,000.00	212,352.96 (Cr)
24-Oct-22	UPI/DUMMY NAME/229705175420/for Nikhil Sava	UPI-229750597712	100,000.00		112,352.96 (Cr)
27-Oct-22	UPI/VAGHASIYA KAUSH/230046896353/For Hareshbhai	UPI-230001563821		17,000.00	129,352.96 (Cr)
27-Oct-22	UPI/VAGHASIYA KAUSH/230056622442/For Ajay pramuk	UPI-230009686719		1,000.00	130,352.96 (Cr)
03-Nov-22	Recd:IMPS/230717893798/EXUBERANT /KKBK/X3283/55601	IMPS-230717966547		25,000.00	155,352.96 (Cr)
03-Nov-22	Recd:IMPS/230717896288/EXUBERANT /KKBK/X3283/55601	IMPS-230717967735		38,911.00	194,263.96 (Cr)
06-Nov-22	UPI/NIKHILBHAI DILI/231035042960/Karan salary	UPI-231088870284	500.00		193,763.96 (Cr)
09-Nov-22	UPI/PIPALIYA AXIT B/231363133736/For Computer	UPI-231346398779	3,500.00		190,263.96 (Cr)
09-Nov-22	UPI/VAGHASIYA KAUSH/231314532241/for Computer	UPI-231346437058	3,500.00		186,763.96 (Cr)
10-Nov-22	UPI/AJAYBHAI JAGDIS/231484377615/For tractor sit	UPI-231470574219	100,000.00		86,763.96 (Cr)
11-Nov-22	UPI/EURONETGPAY/231591810130/UPI	UPI-231592841520	666.00		86,097.96 (Cr)
14-Nov-22	UPI/Vaghasiya Kaush/231828902199/For Hero And Id	UPI-231848837625		11,020.00	97,117.96 (Cr)
16-Nov-22	ATL/4238/504492/YOGI CHOWK BRANCHSURAT161122/11:07	611	1,000.00		96,117.96 (Cr)
16-Nov-22	UPI/rajhpme12345@ok/232015763550/For October mon	UPI-232086989610	5,000.00		91,117.96 (Cr)
16-Nov-22	NEFT SBIN22320525068 PIRAMAL CAPITAL AND HOUSING	NEFTINW-0491698093		6,202.55	97,320.51 (Cr)
17-Nov-22	Recd:IMPS/232111120448/EXUBERANT /KKBK/X3283/55601	IMPS-232111835010		3,800.00	101,120.51 (Cr)
17-Nov-22	UPI/VAGHASIYA KAUSH/232148969495/UPI	UPI-232106696990		410.00	101,530.51 (Cr)
17-Nov-22	UPI/NIKHILBHAI DILI/232143398542/Manish chavda a	UPI-232106793382	500.00		101,030.51 (Cr)
17-Nov-22	UPI/RAJESH SHANTIBH/232131901691/For October mon	UPI-232106840783	608.00		100,422.51 (Cr)
17-Nov-22	UPI/loan/232193109312/For Manishbhai	UPI-232112169835	7,974.00		92,448.51 (Cr)
19-Nov-22	Recd:IMPS/232319535627/GOOGLEINDI/KKBK/X2063/	IMPS-232319565233		48,425.00	140,873.51 (Cr)
21-Nov-22	UPI/SAVALIYA AMIBEN/232559847610/For Upad clear	UPI-232590621469	70,000.00		70,873.51 (Cr)
22-Nov-22	UPI/MUNGALPARA NITA/232694272579/For Upad clear	UPI-232609794875	70,000.00		873.51 (Cr)
28-Nov-22	UPI/Vaghasiya Kaush/233228447344/for Hero payout	UPI-233214736101		8,550.00	9,423.51 (Cr)
05-Dec-22	Recd:IMPS/233911817432/EXUBERANT /KKBK/X3283/55601	IMPS-233911949418		8,132.00	17,555.51 (Cr)
06-Dec-22	Recd:IMPS/234018356643/GOOGLEINDI/KKBK/X2063/	IMPS-234018333727		38,000.00	55,555.51 (Cr)

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08-Dec-22	NEFT SBIN322342847631 PIRAMAL CAPITAL AND HOUSING	NEFTINW-0503250194		2,763.55	58,319.06 (Cr)
10-Dec-22	UPI/NIKHILBHAI DILI/234459554021/UPI	UPI-234463235587	22,000.00		36,319.06 (Cr)
10-Dec-22	Recd:IMPS/234411481348/GOOGLEINDI/KKBK/X2063/	IMPS-234411957273		22,000.00	58,319.06 (Cr)
10-Dec-22	UPI/RAJESH SHANTIBH/234475960678/UPI	UPI-234466651464	608.00		57,711.06 (Cr)
10-Dec-22	UPI/Vaghasiya Kaush/234428879662/For Bharatbhai	UPI-234470576813		5,000.00	62,711.06 (Cr)
12-Dec-22	UPI/Mr CHETANKUMAR /234650026883/UPI	UPI-234603273132	150.00		62,561.06 (Cr)
13-Dec-22	UPI/GIRISHBHAI/234744363987/for Tobacco	UPI-234723932286	560.00		62,001.06 (Cr)
13-Dec-22	UPI/MAHENDRA SHANTA/234752964298/for tea	UPI-234725671387	948.00		61,053.06 (Cr)
20-Dec-22	UPI/Vaghasiya Kaush/235452535232/for nikul makwa	UPI-235463980539		8,000.00	69,053.06 (Cr)
20-Dec-22	Recd:IMPS/235420963297/GOOGLEINDI/KKBK/X2063/	IMPS-235420885186		13,500.00	82,553.06 (Cr)
20-Dec-22	Recd:IMPS/235421232919/GOOGLEINDI/KKBK/X2063/	IMPS-235421966040		13,000.00	95,553.06 (Cr)
23-Dec-22	PCD/4238/SURATMUNCORP/MUMBAI231222/19:21	235713856445	8,789.00		86,764.06 (Cr)
29-Dec-22	Recd:IMPS/236311613636/EXUBERANT /KKBK/X3283/55601	IMPS-236311668638		2,850.00	89,614.06 (Cr)
30-Dec-22	Recd:IMPS/236412496117/GOOGLEINDI/KKBK/X2063/	IMPS-236412330828		20,000.00	109,614.06 (Cr)
31-Dec-22	Recd:IMPS/236502294005/GOOGLEINDI/KKBK/X2063/	IMPS-236502467231		2,000.00	111,614.06 (Cr)
31-Dec-22	UPI/Shree Shyam Ply/236529088405/hardware	UPI-236577255758	216.00		111,398.06 (Cr)
31-Dec-22	UPI/kaushikvaghasiy/236574816781/for cash	UPI-236588980746	380.00		111,018.06 (Cr)
31-Dec-22	UPI/savaliya.ami123/236594120547/for Dec clr	UPI-236589459854	40,000.00		71,018.06 (Cr)
31-Dec-22	UPI/MUNGALPARA NITA/236558416989/for Dec clr	UPI-236589543993	60,000.00		11,018.06 (Cr)
31-Dec-22	UPI/kaushikvaghasiy/236566622318/for Dec clr	UPI-236589567985	7,700.00		3,318.06 (Cr)
31-Dec-22	Int.Pd:6845415542:01-10-2022 to 31-12-2022			839.00	4,157.06 (Cr)
02-Jan-23	UPI/milanpatel18137/300208987222/For Bhagirathbh	UPI-300223444059	2,000.00		2,157.06 (Cr)
02-Jan-23	UPI/MAHENDRA SHANTA/300279195244/For tea	UPI-300228256332	532.00		1,625.06 (Cr)
03-Jan-23	UPI/PANSERIYA DARSH/300323220275/For Tobacco	UPI-300342262917	464.00		1,161.06 (Cr)
03-Jan-23	Recd:IMPS/300311505545/EXUBERANT /KKBK/X3283/55601	IMPS-300311484101		6,897.00	8,058.06 (Cr)
03-Jan-23	Recd:IMPS/300312450192/GOOGLEINDI/KKBK/X2063/	IMPS-300312681163		50,000.00	58,058.06 (Cr)
04-Jan-23	Recd:IMPS/300411817057/GOOGLEINDI/KKBK/X2063/	IMPS-300411196008		21,000.00	79,058.06 (Cr)
06-Jan-23	UPI/ALPESH RANABHAI/300619245178/for Electric	UPI-300615261601	100.00		78,958.06 (Cr)
06-Jan-23	UPI/NIKHILBHAI DILI/300615152282/for Home Advanc	UPI-300620471623	50,000.00		28,958.06 (Cr)
06-Jan-23	Recd:IMPS/300622581062/GOOGLEINDI/KKBK/X2063/	IMPS-300622835883		50,000.00	78,958.06 (Cr)
09-Jan-23	NEFT SBIN323009428078 PIRAMAL CAPITAL AND HOUSING	NEFTINW-0520664915		7,141.15	86,099.21 (Cr)
11-Jan-23	Recd:IMPS/301118032895/GOOGLEINDI/KKBK/X2063/	IMPS-301118301315		20,000.00	106,099.21 (Cr)
11-Jan-23	Recd:IMPS/301118041033/GOOGLEINDI/KKBK/X2063/	IMPS-301118303756		20,000.00	126,099.21 (Cr)
11-Jan-23	UPI/sagarsheladiya8/301170328502/for Hitesh parm	UPI-301132217133	4,000.00		122,099.21 (Cr)
11-Jan-23	UPI/milanpatel18137/301186824735/for Hitesh parm	UPI-301132259224	1,500.00		120,599.21 (Cr)
11-Jan-23	UPI/asodariyamahesh/301129828266/For Hitesh parm	UPI-301132325411	1,000.00		119,599.21 (Cr)
12-Jan-23	UPI/Vaghasiya Kaush/301276958302/for tea bill	UPI-301251047928	275.00		119,324.21 (Cr)
16-Jan-23	UPI/GIRISHBHAI/301635075756/UPI	UPI-301629296424	630.00		118,694.21 (Cr)
16-Jan-23	UPI/NIKHILBHAI DILI/301609092249/for Home	UPI-301640333378	100,000.00		18,694.21 (Cr)

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17-Jan-23	Recd:IMPS/301711215094/GOOGLEINDI/KKBK/X2063/	IMPS-301711837090		19,000.00	37,694.21 (Cr)
17-Jan-23	Recd:IMPS/301713400168/GOOGLEINDI/KKBK/X2063/	IMPS-301714143103		6,478.00	44,172.21 (Cr)
17-Jan-23	UPI/Home Credit/338384573607/Oid20143686364@	UPI-301757018471	6,478.00		37,694.21 (Cr)
18-Jan-23	Recd:IMPS/301814522168/GOOGLEINDI/KKBK/X2063/	IMPS-301814730669		20,000.00	57,694.21 (Cr)
21-Jan-23	UPI/Paytm/302183293968/Cashback Receiv	UPI-302134189133		3.82	57,698.03 (Cr)
21-Jan-23	Recd:IMPS/302117975108/EXUBERANT/KKBK/X3283/55601	IMPS-302117720602		8,835.00	66,533.03 (Cr)
23-Jan-23	UPI/Vaghasiya Kaush/302362223344/for Roshan verm	UPI-302380675152		2,500.00	69,033.03 (Cr)
24-Jan-23	Recd:IMPS/302422606408/GOOGLEINDI/KKBK/X2063/	IMPS-302422646655		2,500.00	71,533.03 (Cr)
25-Jan-23	UPI/CHINTAN DAMANBH/302540580028/UPI	UPI-302521451855	600.00		70,933.03 (Cr)
28-Jan-23	UPI/Vaghasiya Kaush/302826488706/for govind gohi	UPI-302889218066		20,000.00	90,933.03 (Cr)
28-Jan-23	UPI/Vaghasiya Kaush/302826502905/for govind gohi	UPI-302889229354		7,500.00	98,433.03 (Cr)
29-Jan-23	UPI/CHINTAN DAMANBH/302977910835/UPI	UPI-302904569984	12,500.00		85,933.03 (Cr)
30-Jan-23	UPI/NIKHILBHAI DILI/303010044511/for Kamlesh Sad	UPI-303025361603	80,000.00		5,933.03 (Cr)
30-Jan-23	Recd:IMPS/303018680360/GOOGLEINDI/KKBK/X2063/	IMPS-303018992390		7,500.00	13,433.03 (Cr)
30-Jan-23	UPI/NIKHILBHAI DILI/303015559127/for Ajay jaishw	UPI-303032938144	1,200.00		12,233.03 (Cr)
30-Jan-23	UPI/NIKHILBHAI DILI/303039559950/UPI	UPI-303032958543	586.00		11,647.03 (Cr)
01-Feb-23	UPI/Vaghasiya Kaush/303252849870/for Kamlesh Sad	UPI-303275139747		500.00	12,147.03 (Cr)
02-Feb-23	Recd:IMPS/303317255025/GOOGLEINDI/KKBK/X2063/	IMPS-303317690733		10,000.00	22,147.03 (Cr)
04-Feb-23	Recd:IMPS/303511661858/GOOGLEINDI/KKBK/X2063/	IMPS-303511631328		50,000.00	72,147.03 (Cr)
04-Feb-23	Recd:IMPS/303511665308/GOOGLEINDI/KKBK/X2063/	IMPS-303511632491		17,500.00	89,647.03 (Cr)
04-Feb-23	UPI/kheli.prashant@/303568539829/clr	UPI-303541976371	19,000.00		70,647.03 (Cr)
04-Feb-23	UPI/asodariyamahesh/303518740612/for Kamlesh and	UPI-303542063958	1,300.00		69,347.03 (Cr)
04-Feb-23	UPI/GOHIL GOVIND VI/303507335239/UPI	UPI-303542165531	1,000.00		68,347.03 (Cr)
06-Feb-23	UPI/VAGHASIYA KAUSH/303759489785/For Kamlesh Sad	UPI-303787781344		80,000.00	148,347.03 (Cr)
06-Feb-23	UPI/VAGHASIYA KAUSH/303706122406/for wallpaper s	UPI-303788226856	2,000.00		146,347.03 (Cr)
06-Feb-23	Recd:IMPS/303715947033/EXUBERANT/KKBK/X3283/55601	IMPS-303715395429		3,800.00	150,147.03 (Cr)
06-Feb-23	UPI/Jio Platforms L/303742541287/JIO20PT00003NE4	UPI-303797397552	15.19		150,131.84 (Cr)
07-Feb-23	UPI/RAJESH SHANTIBH/303892667839/UPI	UPI-303812061730	1,216.00		148,915.84 (Cr)
08-Feb-23	NEFT SBIN223039944335 PIRAMAL CAPITAL AND HOUSING	NEFTINW-0537441381		1,939.90	150,855.74 (Cr)
13-Feb-23	UPI/rajhpme12345@ok/304478900500/UPI	UPI-304452611168	1,211.00		149,644.74 (Cr)
13-Feb-23	UPI/rajhpme12345@ok/341002098615/UPI	UPI-304452626436	1,211.00		148,433.74 (Cr)
13-Feb-23	UPI/rajhpme12345@ok/304482101164/for January mon	UPI-304452642616	5,000.00		143,433.74 (Cr)
13-Feb-23	UPI/BHAVINBHAI BABU/304425709794/Pay To PRABHUKR	UPI-304457758695	600.00		142,833.74 (Cr)
14-Feb-23	UPI/Mr CHETANKUMAR /304599034665/for water bill	UPI-304573207284	225.00		142,608.74 (Cr)
14-Feb-23	UPI/amitdave281@oki/341143531087/UPI	UPI-304573736831	101.00		142,507.74 (Cr)
14-Feb-23	UPI/mahendramore98-/341125232393/for tea bill	UPI-304573808079	469.00		142,038.74 (Cr)
14-Feb-23	UPI/NIKHILBHAI DILI/304549534542/for Karan bill	UPI-304573869266	500.00		141,538.74 (Cr)

Contd.

14-Feb-23	UPI/Vaghasiya Kaush/304534964885/for Kamlesh Sad	UPI-304583326186		15,000.00	156,538.74 (Cr)
14-Feb-23	UPI-REMI.FAILED-304478900500-13-FEB-2023			1,211.00	157,749.74 (Cr)
15-Feb-23	UPI/Vaghasiya Kaush/304658239503/for Kamlesh gur	UPI-304601898560		2,000.00	159,749.74 (Cr)
16-Feb-23	UPI/VAGHASIYA KAUSH/304706338298/for Kamlesh gur	UPI-304734798360		10,000.00	169,749.74 (Cr)
17-Feb-23	UPI/VAGHASIYA KAUSH/304823078542/for Modi kanhya	UPI-304849690433		1,500.00	171,249.74 (Cr)
17-Feb-23	Recd:IMPS/304817328283/GOOGLEINDI/KKBK/X2063/	IMPS-304816540654		1,000.00	172,249.74 (Cr)
18-Feb-23	UPI/VAGHASIYA KAUSH/304979235302/for Kahnaya lal	UPI-304976245316		14,000.00	186,249.74 (Cr)
21-Feb-23	UPI/VAGHASIYA KAUSH/305207423999/for USMANBHAI c	UPI-305231340114		16,000.00	202,249.74 (Cr)
21-Feb-23	UPI/amitjhunjhunwal/305243154470/for Usman malik	UPI-305239286935	3,000.00		199,249.74 (Cr)
22-Feb-23	UPI/Vaghasiya Kaush/305398382202/for Manoj mangu	UPI-305357512983		16,000.00	215,249.74 (Cr)
27-Feb-23	UPI/MUNGALPARA NITA/305847190325/for upad	UPI-305861214123	50,000.00		165,249.74 (Cr)
27-Feb-23	UPI/SANGITA JITENDR/305875690792/for upad	UPI-305861601075	50,000.00		115,249.74 (Cr)
01-Mar-23	Recd:IMPS/306012563455/GOOGLEINDI/KKBK/X2063/	IMPS-306012083239		800.00	116,049.74 (Cr)
01-Mar-23	UPI/bipingirdhar198/342686848784/UPI	UPI-306009365384	101.00		115,948.74 (Cr)
01-Mar-23	UPI/VAGHASIYA KAUSH/306079275803/for Sanjay Pate	UPI-306009394153		2,500.00	118,448.74 (Cr)
01-Mar-23	UPI/NIKHILBHAI DILI/306075951337/for dinesh Pate	UPI-306009603213	170.00		118,278.74 (Cr)
01-Mar-23	UPI/BHAVINBHAI BABU/306003458921/Pay To PRABHUKR	UPI-306014928438	250.00		118,028.74 (Cr)
04-Mar-23	UPI/Vaghasiya Kaush/306335753344/for krunal clr	UPI-306384815859		1,000.00	119,028.74 (Cr)
06-Mar-23	UPI/BHADRESH LALJIB/343190919670/Pay to BharatPe	UPI-306537228999	425.00		118,603.74 (Cr)
07-Mar-23	UPI/Mr CHETANKUMAR /306650544237/for water bill	UPI-306655375947	200.00		118,403.74 (Cr)
09-Mar-23	UPI/mahendramore98-/343488903798/for tea bill	UPI-306802781494	385.00		118,018.74 (Cr)
14-Mar-23	UPI/NIKHILBHAI DILI/343921941603/for Karan salar	UPI-307316465426	500.00		117,518.74 (Cr)
14-Mar-23	Recd:IMPS/307311043719/GOOGLEINDI/KKBK/X5542/	IMPS-307311818434		2,000.00	119,518.74 (Cr)
14-Mar-23	UPI/rajhpme12345@ok/307346049925/for February mo	UPI-307323609134	5,000.00		114,518.74 (Cr)
14-Mar-23	Recd:IMPS/307316756938/GOOGLEINDI/KKBK/X5542/	IMPS-307316168617		2,500.00	117,018.74 (Cr)
14-Mar-23	Recd:IMPS/307319858475/GOOGLEINDI/KKBK/X5542/	IMPS-307319371626		15,000.00	132,018.74 (Cr)
15-Mar-23	Recd:IMPS/307410458104/GOOGLEINDI/KKBK/X5542/	IMPS-307410853687		12,500.00	144,518.74 (Cr)
15-Mar-23	Recd:IMPS/307413764072/GOOGLEINDI/KKBK/X5542/	IMPS-307413142475		15,000.00	159,518.74 (Cr)
15-Mar-23	Recd:IMPS/307415157432/GOOGLEINDI/KKBK/X5542/	IMPS-307415231526		1,500.00	161,018.74 (Cr)
17-Mar-23	UPI/RAJESH SHANTIBH/307610926667/for February mo	UPI-307696456560	608.00		160,410.74 (Cr)
20-Mar-23	UPI/VAGHASIYA KAUSH/307989332654/for fees	UPI-307964476088		30,500.00	190,910.74 (Cr)
23-Mar-23	UPI/NIKHILBHAI DILI/344836285641/for tobacco	UPI-308237927872	275.00		190,635.74 (Cr)
23-Mar-23	UPI/NIKHILBHAI DILI/344849979785/for light bill	UPI-308237943929	810.00		189,825.74 (Cr)
24-Mar-23	Recd:IMPS/308311482754/GOOGLEINDI/KKBK/X5542/	IMPS-308311711508		2,000.00	191,825.74 (Cr)
24-Mar-23	Recd:IMPS/308311497655/GOOGLEINDI/KKBK/X5542/NA	IMPS-308311714589		2,000.00	193,825.74 (Cr)

Contd.

24-Mar-23	UPI/VAGHASIYA KAUSH/308367603388/for soni narsin	UPI-308347319109		6,000.00	199,825.74 (Cr)
24-Mar-23	UPI/NIKHILBHAI DILI/308383398691/for tobacco	UPI-308349227028	450.00		199,375.74 (Cr)
31-Mar-23	Int.Pd:6845415542:01-01-2023 to 31-03-2023			1,064.00	200,439.74 (Cr)

Statement Summary

Opening Balance		50.66(Cr)
Total Withdrawal Amount	204 No. of Transactions	1,282,446.89(Dr)
Total Deposit Amount	146 No. of Transactions	1,482,835.97(Cr)
Closing Balance		200,439.74(Cr)
Sweep TD Balance		0.00(Cr)

Bank deposit of up to Rs. 5,00,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme. Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18%. Please note that this statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.



Want to invest, but it's confusing?

Invest in Mutual Funds via **INSTA SIP**

T&C apply. Mutual Fund investments are subject to market risks. Read all scheme-related documents carefully.

Scan to apply



To,

CRN : 468424411

Date : 09-Apr-2023

MR VAGHASIYA KAUSHIK KISHORBHAI
89,ANKITA PARK SOC,
NR KARGIL CHOWK
PUNAGAM
SURAT-395010
GUJARAT, INDIA

Dear MR VAGHASIYA KAUSHIK KISHORBHAI,

Sub : Balance Certificate

The following is the statement of balance in your account(s) **as on 31-Mar-2023**.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
SURAT - PUNA	6845415542	INR	SAVINGS	CR	200,439.74

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MR VAGHASIYA KAUSHIK KISHORBHAI
89,ANKITA PARK SOC,
NR KARGIL CHOWK
PUNAGAM
SURAT-395010
GUJARAT,INDIA

Date : 09-Apr-2023
Period : 01-Apr-2022 to 31-Mar-2023
CRN No : 468424411
Currency : INR
Branch : SURAT - PUNA
Nominee Registered : Y
Nominee Name : KISHORBHAI GOBARBHAI VAGHASIYA

Dear MR VAGHASIYA KAUSHIK KISHORBHAI,

Sub : CASA Interest Certificate.

Please find below the details of interest for your above captioned account **6845415542**.

Interest Earned : INR 2,074.00

Tax Deducted : INR Interest Charged : INR 00.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.

One View Tax Statement

Vaghasiya Kaushik Kishorbhai
89, Ankita Park Soc,
Nr Kargil Chowk
Punagam
Surat 395010
Gujarat
India

Date As On 31-Mar-23
CRN 468424411
PAN BNOPV1327D

Net Worth

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	200,439.74
Total Deposits		200,439.74
Grand Total Assets	INR	200,439.74
Net Worth	INR	200,439.74

1. Please note, the above statement covers the following, Net worth, Term Deposit/Recurring Deposit Interest Certificate, CASA Interest Certificate, Five Year Deposit Scheme, Housing Loan Principal, Mutual Fund Equity Linked Savings Scheme, Mutual Fund Dividend received/ Dividend Reinvested

2. Net worth is calculated only for INR currencies

VAGHASIYA KAUSHIK KISHORBHAI
CRN 468424411

Period 01-Apr-22 to 31-Mar-23
PAN BNOPV1327D

CASA Interest Certificate		
Account Number	Interest Earned	Tax Deducted
6845415542	2,074.00	
Total	2,074.00	

End of Statement