## Email address for your queries: customercare@idbi.co.in Email address for your IDBI Equity and Flexibond queries: ird@idbi.co.in



Our Toll Free Numbers 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CHIRAG GORDHANBHAI KASUNDRA

Address

: AT JAM DUDHAI TA JODIYA JAMDUDHAI JODIYA JAMNAGAR

JAMNAGAR GUJARAT INDIA

363655 Account No : 0696104000175418

Customer ID : 91505574
Account Branch : Morvi- (Sol -696)

Nominee Registered : : Yes

CKYC Number : 100249640\*\*\*\*\*

## YOUR A/C STATUS

Transaction Date From: 01/04/2024 to: 31/03/2025 A/C NO: 0696104000175418

		Observe Control Contro						uo CC			
Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)			
1	31/03/2025 08:34:53 PM	31/03/2025	UPI/872958440197/VIKRAM KARAMSHI TIDANI		Dr.	INR	2,000.00	24,035.00			
2	31/03/2025 08:10:39 AM	31/03/2025	UPI/037810215860/SHANTI LAL MEENA		Dr.	INR	20.00	26,035.00			
3	30/03/2025 08:36:02 PM	30/03/2025	UPI/015556846641/RATHOD HARDIP PRATAPBHAI		Dr.	INR	120.00	26,055.00			
4	30/03/2025 08:09:00 AM	30/03/2025	UPI/413120786710/SHANTI LAL MEENA		Dr.	INR	20.00	26,175.00			
5	29/03/2025 08:35:19 PM	29/03/2025	UPI/158842010688/RATHOD HARDIP PRATAPBHAI		Dr.	INR	120.00	26,195.00			
6	29/03/2025 08:11:15 AM	29/03/2025	UPI/956122077316/SHANTI LAL MEENA		Dr.	INR	20.00	26,315.00			
7	28/03/2025 08:52:25 PM	28/03/2025	UPI/997555981288/Mayur Madhubhai Rathod		Dr.	INR	100.00	26,335.00			
8	28/03/2025 08:51:44 PM	28/03/2025	UPI/710272253139/RATHOD HARDIP PRATAPBHAI		Dr.	INR	120.00	26,435.00			
9	28/03/2025 07:58:36 AM	28/03/2025	UPI/038087638986/SHANTI LAL MEENA		Dr.	INR	20.00	26,555.00			
10	27/03/2025 09:31:32 PM	27/03/2025	UPI/176529271723/RATHOD HARDIP PRATAPBHAI		Dr.	INR	120.00	26,575.00			
11	27/03/2025 09:21:04 PM	27/03/2025	UPI/936021067306/Mayur Madhubhai Rathod		Dr.	INR	130.00	26,695.00			
12	27/03/2025 06:04:12 PM	27/03/2025	UPI/913104762947/RAJANI NAYAK		Dr.	INR	2,000.00	26,825.00			
13	26/03/2025 08:26:00 PM	26/03/2025	UPI/997018954080/Mayur Madhubhai Rathod		Dr.	INR	120.00	28,825.00			
14	26/03/2025 08:24:56 PM	26/03/2025	UPI/790557808179/RATHOD HARDIP PRATAPBHAI		Dr.	INR	120.00	28,945.00			
15	26/03/2025 08:34:46 AM	26/03/2025	UPI/248433734434/LALJIBHAI MUKESHBHAI CHAVADA		Dr.	INR	2,000.00	29,065.00			
16	26/03/2025 08:17:14 AM	26/03/2025	UPI/323959132746/SHANTI LAL MEENA		Dr.	INR	20.00	31,065.00			
17	25/03/2025 09:00:33 PM	25/03/2025	UPI/004647792939/Mayur Madhubhai Rathod		Dr.	INR	120.00	31,085.00			
18	25/03/2025 08:59:16 PM	25/03/2025	UPI/098813019869/RATHOD HARDIP PRATAPBHAI		Dr.	INR	140.00	31,205.00			
19	25/03/2025 08:25:59 PM	25/03/2025	UPI/149984977313/KAILASH PROVISION AND GENERAL		Dr.	INR	375.00	31,345.00			
20	2025-03-25 16:53:07.000	25/03/2025	UPI/688397369099/NAVGHANBHAIBALUBHAIPATADIYA		Dr.	INR	60.00	31,720.00			
21	25/03/2025 08:16:40 AM	25/03/2025	UPI/783057500542/SHANTI LAL MEENA		Dr.	INR	20.00	31,780.00			
22	24/03/2025 09:19:22 PM	24/03/2025	UPI/664690315542/Mayur Madhubhai Rathod		Dr.	INR	100.00	31,800.00			
23	24/03/2025 09:16:51 PM	24/03/2025	UPI/508588530626/RATHOD HARDIP PRATAPBHAI		Dr.	INR	120.00	31,900.00			
24	24/03/2025 08:23:23 AM	24/03/2025	UPI/815742186819/SHANTI LAL MEENA		Dr.	INR	20.00	32,020.00			
25	23/03/2025 08:50:40 PM	23/03/2025	UPI/187988611785/KISHOR VINUBHAI SHANKHESARIYA		Dr.	INR	1,000.00	32,040.00			
26	23/03/2025 08:10:22 AM	23/03/2025	UPI/868122791462/SHANTI LAL MEENA		Dr.	INR	20.00	33,040.00			
27	22/03/2025 08:17:19 PM	22/03/2025	UPI/476581038280/RATHOD HARDIP PRATAPBHAI		Dr.	INR	120.00	33,060.00			
28	22/03/2025 11:41:59 AM	22/03/2025	Int.:29-12-2024 To 22-03-2025		Cr.	INR	373.00	33,180.00			
29	22/03/2025 08:34:55 AM	22/03/2025	UPI/421002620449/Airtel Recharge		Dr.	INR	302.00	32,807.00			

30	22/03/2025 07:54:15 AM	22/03/2025	UPI/754381863138/SHANTI LAL MEENA	Dr.	INR	20.00	33,109.00
31	21/03/2025 09:21:07 PM	21/03/2025	UPI/875982588466/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	33,129.00
32	20/03/2025 03:55:47 PM	20/03/2025	UPI/085417733549/SHREE ASHAPURA AUTOMOTIVE	Dr.	INR	17,790.00	33,249.00
33	20/03/2025 03:13:49 PM	20/03/2025	IMPS/507915954767/VOROLY PIN/BANK	Cr.	INR	18,000.00	51,039.00
34	20/03/2025 07:34:51 AM	20/03/2025	UPI/355892777400/SHANTI LAL MEENA	Dr.	INR	20.00	33,039.00
35	19/03/2025 08:54:05 PM	19/03/2025	UPI/138755241782/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	33,059.00
36	18/03/2025 08:26:40 PM	18/03/2025	UPI/013496142348/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	33,179.00
37	18/03/2025 07:22:51 PM	18/03/2025	UPI/576859290396/Rakesh Pateliya	Dr.	INR	500.00	33,299.00
38	18/03/2025 06:17:30 AM	18/03/2025	ACH-INDIAN CLEARING-P46740304X	Dr.	INR	3,000.00	33,799.00
39	18/03/2025 06:15:45 AM	18/03/2025	ACH-INDIAN CLEARING-P46740304X	Dr.	INR	2,000.00	36,799.00
40	2025-03-17 20:27:13.000	17/03/2025	UPI/171952025121/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	38,799.00
41	16/03/2025 09:47:21 PM	16/03/2025	UPI/765278744222/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	38,919.00
42	16/03/2025 07:37:26 AM	16/03/2025	nfs/CDM CANAL ROAD BR MORBI GJIN	Dr.	INR	5,000.00	39,039.00
43	14/03/2025 01:03:45 PM	14/03/2025	UPI/432690429912/KISHOR VINUBHAI SHANKHESARIYA	Dr.	INR	1,500.00	44,039.00
44	14/03/2025 01:00:30 PM	14/03/2025	UPI/510815371552/KISHOR VINUBHAI SHANKHESARIYA	Dr.	INR	500.00	45,539.00
45	14/03/2025 01:57:49 AM	14/03/2025	UPI/159022193037/KISHOR VINUBHAI SHANKHESARIYA	Dr.	INR	2,000.00	46,039.00
46	13/03/2025 10:19:04 AM	13/03/2025	UPI/824273234872/SITAPARA NIRUBEN ANILBHAI	Dr.	INR	8,250.00	48,039.00
47	13/03/2025 09:57:24 AM	13/03/2025	UPI/244845720623/RAVI NAVGHAN ZAPDA	Dr.	INR	2,250.00	56,289.00
48	12/03/2025 08:21:51 PM	12/03/2025	UPI/772762918274/Mayur Madhubhai Rathod	Dr.	INR	50.00	58,539.00
49	11/03/2025 08:19:52 PM	11/03/2025	UPI/301421790205/Mayur Madhubhai Rathod	Dr.	INR	50.00	58,589.00
50	11/03/2025 01:48:11 PM	11/03/2025	UPI/166800501007/Mr GOPAL CHOUDHARY	Dr.	INR	2,000.00	58,639.00
51	11/03/2025 01:47:52 PM	11/03/2025	UPI/788408385693/Mr GOPAL CHOUDHARY	Dr.	INR	2,000.00	60,639.00
52	11/03/2025 11:22:17 AM	11/03/2025	UPI/493212221167/KASUNDRA CHIRAG	Dr.	INR	2,000.00	62,639.00
53	10/03/2025 02:59:12 PM	10/03/2025	UPI/506909409776/KISHOR VINUBHAI SHANKHESARIYA	Cr.	INR	1,000.00	64,639.00
54	08/03/2025 07:52:39 PM	08/03/2025	UPI/614047427813/Jio Recharge	Dr.	INR	302.00	63,639.00
55	08/03/2025 12:50:39 PM	08/03/2025	UPI/677275458639/LALJIBHAI RAMJIBHAI SAVADIYA	Dr.	INR	8,000.00	63,941.00
56	08/03/2025 12:34:58 PM	08/03/2025	UPI/347130082752/KASUNDRA CHIRAG	Dr.	INR	3,000.00	71,941.00
57	08/03/2025 11:55:22 AM	08/03/2025	IMPS/506711349315/VOROLY PIN/BANK	Cr.	INR	50,000.00	74,941.00
58	07/03/2025 08:49:59 PM	07/03/2025	UPI/543622047371/Mayur Madhubhai Rathod	Dr.	INR	50.00	24,941.00
59	07/03/2025 08:49:20 PM	07/03/2025	UPI/708812225083/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	24,991.00
60	2025-03-06 22:00:12.000	06/03/2025	UPI/468708017003/Mayur Madhubhai Rathod	Dr.	INR	80.00	25,111.00
61	06/03/2025 09:59:13 PM	06/03/2025	UPI/607867546741/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	25,191.00
62	06/03/2025 02:05:04 AM	06/03/2025	UPI/506585785368/Axis Mutual Funds	Dr.	INR	5,000.00	25,311.00
63	05/03/2025 08:38:28 PM	05/03/2025	UPI/449240621371/RATHOD HARDIP PRATAPBHAI	Dr.	INR	330.00	30,311.00
64	01/03/2025 11:02:36 AM	03/03/2025	UPI/506077004934/Rakesh Pateliya	Cr.	INR	100.00	30,641.00
65	27/02/2025 05:24:43 PM	27/02/2025	ANNUAL_CARDFEE_403839*****1653_FEB25	Dr.	INR	259.60	30,541.00
							,
66	18/02/2025 06:31:59 AM	18/02/2025	ACH INDIAN CLEARING-P46740304X	Dr.	INR	3,000.00	30,800.60
67	18/02/2025 06:31:32 AM 17/02/2025 09:40:04 PM	18/02/2025	ACH-INDIAN CLEARING-P46740304X  UPI/260571683580/RATHOD HARDIP PRATAPBHAI	Dr. Dr.	INR	2,000.00 120.00	33,800.60 35,800.60
					INR		·
69	17/02/2025 02:30:17 PM	17/02/2025	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Dr.		9,000.00	35,920.60
70	17/02/2025 02:28:40 PM	17/02/2025	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Cr.	INR	9,000.00	44,920.60
71	17/02/2025 02:28:03 PM	17/02/2025	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Dr.	INR	9,000.00	35,920.60
72	17/02/2025 02:26:39 PM	17/02/2025	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Cr.	INR	9,000.00	44,920.60
73	17/02/2025 02:26:01 PM	17/02/2025	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Dr.	INR	9,000.00	35,920.60
74	17/02/2025 02:17:05 PM	17/02/2025	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Dr.	INR	10,000.00	44,920.60
75	17/02/2025 01:39:21 PM	17/02/2025	UPI/593748750289/VIJAY BABUBHAI SURELA	Dr.	INR	22,300.00	54,920.60
76	16/02/2025 08:24:03 PM	16/02/2025	UPI/749376832406/RATHOD HARDIP PRATAPBHAI	Dr.	INR	165.00	77,220.60
77	15/02/2025 09:51:59 PM	15/02/2025	UPI/504637979178/MEHUL SANJAYBHAI SETANIYA	Cr.	INR	1,000.00	77,385.60
78	15/02/2025 08:19:43 PM	15/02/2025	UPI/790884015520/RATHOD HARDIP PRATAPPHAL	Dr.	INR	120.00	76,385.60
79	14/02/2025 10:19:43 PM	14/02/2025	UPI/868661581332/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	76,505.60
80	2025-02-14 10:33:58.000	14/02/2025	NEFT-HDFCN52025021462860793-VOROLY PINE	Cr.	INR	55,000.00	76,625.60

81	13/02/2025 08:41:31 PM	13/02/2025	UPI/930841537983/Mayur Madhubhai Rathod	Dr.	INR	10.00	21,625.60
82	13/02/2025 08:40:49 PM	13/02/2025	UPI/280264075844/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	21,635.60
83	12/02/2025 07:59:12 PM	12/02/2025	UPI/074815404516/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	21,755.60
84	11/02/2025 08:11:44 PM	11/02/2025	UPI/869807988484/Mayur Madhubhai Rathod	Dr.	INR	10.00	21,875.60
85	11/02/2025 08:10:52 PM	11/02/2025	UPI/773793570691/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	21,885.60
86	10/02/2025 08:16:46 PM	10/02/2025	UPI/516397185599/Mayur Madhubhai Rathod	Dr.	INR	10.00	22,005.60
87	10/02/2025 08:16:16 PM	10/02/2025	UPI/982790226258/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	22,015.60
88	10/02/2025 06:28:52 PM	10/02/2025	UPI/247588445877/PARTH BABULAL NAYAKPARA	Dr.	INR	80.00	22,135.60
89	10/02/2025 05:51:38 PM	10/02/2025	UPI/540768665738/CHETAN MENDPARA	Dr.	INR	39,999.00	22,215.60
90	10/02/2025 05:49:03 PM	10/02/2025	UPI/540743762600/CHETAN MENDPARA	Dr.	INR	1.00	62,214.60
91	09/02/2025 08:29:15 PM	09/02/2025	UPI/440311426846/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	62,215.60
92	09/02/2025 12:56:08 PM	09/02/2025	UPI/874192355584/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	60.00	62,335.60
93	08/02/2025 08:12:11 PM	08/02/2025	UPI/503939656431/VIDJA AKSHAY GHANSHYAMBHAI	Cr.	INR	3,000.00	62,395.60
94	07/02/2025 09:00:18 PM	07/02/2025	UPI/849696847863/5220 MOBILE	Dr.	INR	3,030.00	59,395.60
95	07/02/2025 08:52:42 PM	07/02/2025	UPI/380769523583/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	62,425.60
96	06/02/2025 09:34:22 PM	06/02/2025	UPI/908544227276/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	62,545.60
97	06/02/2025 02:13:32 AM	06/02/2025	UPI/503742476044/Axis Mutual Funds	Dr.	INR	5,000.00	62,665.60
98	05/02/2025 08:15:22 PM	05/02/2025	UPI/945133097422/Mayur Madhubhai Rathod	Dr.	INR	60.00	67,665.60
99	05/02/2025 08:13:23 PM	05/02/2025	UPI/096125562086/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	67,725.60
100	2025-02-04 19:54:28.000	04/02/2025	UPI/731250660071/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	67,845.60
101	04/02/2025 05:01:07 PM	04/02/2025	UPI/503593787041/Parmar Jaydipbhai Valjibhai	Dr.	INR	6,000.00	67,965.60
102	31/01/2025 08:20:06 AM	31/01/2025	UPI/857704523467/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	20.00	73,965.60
103	30/01/2025 09:15:46 PM	30/01/2025	UPI/698808768539/Flipkart Internet Private Limited	Dr.	INR	227.00	73,985.60
104	30/01/2025 08:35:14 PM	30/01/2025	UPI/266855949320/Mayur Madhubhai Rathod	Dr.	INR	60.00	74,212.60
105	30/01/2025 08:34:45 PM	30/01/2025	UPI/899616856671/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	74,272.60
106	30/01/2025 08:12:14 PM	30/01/2025	UPI/060653158433/BPCL Ufill 2	Dr.	INR	500.00	74,392.60
107	30/01/2025 07:58:14 PM	30/01/2025	UPI/940110761948/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	25.00	74,892.60
108	30/01/2025 06:48:28 PM	30/01/2025	UPI/790400971377/Chavda Jaysukh Pitambarbhai	Dr.	INR	20.00	74,917.60
109	30/01/2025 08:37:15 AM	30/01/2025	UPI/664961715897/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	95.00	74,937.60
110	29/01/2025 03:25:29 PM	29/01/2025	UPI/502917832314/KULDEEP GAMBHAVA	Dr.	INR	10,000.00	75,032.60
111	29/01/2025 03:25:14 PM	29/01/2025	UPI/502962037270/KULDEEP GAMBHAVA	Dr.	INR	10,000.00	85,032.60
112	29/01/2025 03:24:58 PM	29/01/2025	UPI/502980633858/KULDEEP GAMBHAVA	Dr.	INR	10,000.00	95,032.60
113	28/01/2025 11:19:33 PM	28/01/2025	UPI/529515468634/STREET WORLDZ TRUST	Dr.	INR	100.00	1,05,032.60
114	28/01/2025 08:11:29 PM	28/01/2025	UPI/425139784267/Mayur Madhubhai Rathod	Dr.	INR	35.00	1,05,132.60
115	28/01/2025 08:10:59 PM	28/01/2025	UPI/258584979756/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	1,05,167.60
116	28/01/2025 08:21:02 AM	28/01/2025	UPI/977817067992/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	125.00	1,05,287.60
117	27/01/2025 08:28:54 PM	27/01/2025	UPI/306191845991/Mayur Madhubhai Rathod	Dr.	INR	35.00	1,05,412.60
118	27/01/2025 08:28:12 PM	27/01/2025	UPI/847014487762/RATHOD HARDIP PRATAPBHAI	Dr.	INR	140.00	1,05,447.60
119	26/01/2025 07:50:07 AM	26/01/2025	UPI/955681887980/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	95.00	1,05,587.60
120	2025-01-25 20:53:52.000	25/01/2025	UPI/059789939182/Mayur Madhubhai Rathod	Dr.	INR	35.00	1,05,682.60
121	25/01/2025 08:53:06 PM	25/01/2025	UPI/584528937476/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	1,05,717.60
122	25/01/2025 08:32:00 AM	25/01/2025	UPI/335603815439/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	115.00	1,05,837.60
123	24/01/2025 11:25:29 AM	24/01/2025	UPI/958414950458/MAHETA JAY INDRAVADAN BHAI	Dr.	INR	15,000.00	1,05,952.60
124	23/01/2025 07:03:42 PM	23/01/2025	UPI/502329413035/CHETAN MENDPARA	Dr.	INR	5,000.00	1,20,952.60
125	22/01/2025 02:13:49 PM	22/01/2025	UPI/004061079171/KASUNDRA CHIRAG	Dr.	INR	500.00	1,25,952.60
126	22/01/2025 10:50:23 AM	22/01/2025	IMPS/502210665335/VOROLY PIN/BANK	Cr.	INR	45,000.00	1,26,452.60
127	22/01/2025 08:30:10 AM	22/01/2025	UPI/597138971418/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	95.00	81,452.60
128	21/01/2025 08:41:09 PM	21/01/2025	UPI/510434124804/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	81,547.60
129	21/01/2025 01:05:14 PM	21/01/2025	UPI/713459199841/AJAY KALOTARA	Dr.	INR	800.00	81,667.60
130	21/01/2025 11:12:23 AM	21/01/2025	UPI/643965043570/Zerodha Broking Ltd	Dr.	INR	5,000.00	82,467.60
131	21/01/2025 11:07:23 AM	21/01/2025	UPI/756116633523/Zerodha Broking Ltd	Dr.	INR	5,000.00	87,467.60

132	20/01/2025 08:06:49 PM	20/01/2025	UPI/732411878406/Mayur Madhubhai Rathod	Dr.	INR	10.00	92,467.60
133	20/01/2025 08:06:17 PM	20/01/2025	UPI/306734238562/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	92,477.60
134	20/01/2025 10:29:58 AM	20/01/2025	UPI/747277540346/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	275.00	92,597.60
135	20/01/2025 08:23:16 AM	20/01/2025	UPI/914997890716/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	80.00	92,872.60
136	19/01/2025 08:20:22 PM	19/01/2025	UPI/631543541189/Mayur Madhubhai Rathod	Dr.	INR	10.00	92,952.60
137	19/01/2025 08:19:52 PM	19/01/2025	UPI/936548678102/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	92,962.60
138	19/01/2025 08:29:56 AM	19/01/2025	UPI/384141453718/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	95.00	93,082.60
139	18/01/2025 07:57:52 PM	18/01/2025	UPI/528572395978/Mayur Madhubhai Rathod	Dr.	INR	10.00	93,177.60
140	2025-01-18 19:57:03.000	18/01/2025	UPI/473397098280/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	93,187.60
141	17/01/2025 08:35:46 PM	17/01/2025	UPI/977421177120/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	93,307.60
142	16/01/2025 08:06:22 PM	16/01/2025	UPI/094412034437/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	93,427.60
143	15/01/2025 08:19:25 PM	15/01/2025	UPI/083380172606/Mayur Madhubhai Rathod	Dr.	INR	35.00	93,547.60
144	15/01/2025 08:18:40 PM	15/01/2025	UPI/148641845598/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	93,582.60
145	15/01/2025 01:51:31 PM	15/01/2025	UPI/383174187209/MARSUNIYA BALDEVBHAI	Dr.	INR	20.00	93,702.60
146	14/01/2025 03:22:41 PM	14/01/2025	SMS_CHARGE_FOR_OCT24_TO_DEC24	Dr.	INR	9.15	93,722.60
147	13/01/2025 10:14:41 AM	13/01/2025	UPI/890563268025/CHHOTALAL AND COMPANY	Dr.	INR	850.00	93,731.75
148	13/01/2025 08:56:15 AM	13/01/2025	UPI/965604321299/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	125.00	94,581.75
149	12/01/2025 09:02:53 PM	12/01/2025	UPI/468274609271/Mayur Madhubhai Rathod	Dr.	INR	60.00	94,706.75
150	12/01/2025 08:59:02 PM	12/01/2025	UPI/663259521620/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	94,766.75
151	11/01/2025 07:58:41 PM	11/01/2025	UPI/765207147386/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	94,886.75
152	11/01/2025 05:30:36 PM	11/01/2025	UPI/537782700513/CHETAN MENDPARA	Cr.	INR	5,000.00	95,006.75
153	11/01/2025 05:30:14 PM	11/01/2025	UPI/501142577283/CHETAN MENDPARA	Cr.	INR	20,000.00	90,006.75
154	11/01/2025 05:29:48 PM	11/01/2025	UPI/501139698790/CHETAN MENDPARA	Cr.	INR	20,000.00	70,006.75
155	10/01/2025 08:40:17 PM	10/01/2025	UPI/128979344594/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	50,006.75
156	10/01/2025 04:28:20 PM	10/01/2025	UPI/902461452463/PRAKASHBHAI DHANJIBHAI	Cr.	INR	3,000.00	50,126.75
157	10/01/2025 11:12:07 AM	10/01/2025	UPI/924943223432/Jio Recharge	Dr.	INR	302.00	47,126.75
158	09/01/2025 08:29:00 PM	09/01/2025	UPI/281197976087/PIZZA EXPRESSS	Dr.	INR	638.00	47,428.75
159	09/01/2025 10:28:55 AM	09/01/2025	UPI/152352906945/Vidja Akshay Ghanshyambhai	Dr.	INR	3,000.00	48,066.75
160	2025-01-08 20:16:27.000	08/01/2025	UPI/822767560955/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	51,066.75
161	08/01/2025 12:32:16 PM	08/01/2025	UPI/592720193007/PRAKASHBHAI DHANJIBHAI	Dr.	INR	3,000.00	51,186.75
162	08/01/2025 12:08:45 PM	08/01/2025	UPI/364777173983/JADE HARSHITH	Cr.	INR	150.00	54,186.75
163	07/01/2025 05:43:04 PM	07/01/2025	UPI/508021335376/Mayur Madhubhai Rathod	Dr.	INR	95.00	54,036.75
164	07/01/2025 05:35:31 PM	07/01/2025	UPI/428154899080/DHARAJIYA CHETAN	Dr.	INR	200.00	54,131.75
165	07/01/2025 04:59:39 PM	07/01/2025	UPI/537341776168/ANKIT PORWAL SO SANT KUMAR	Cr.	INR	350.00	54,331.75
166	07/01/2025 04:07:51 PM	07/01/2025	UPI/500746192342/Maturu Mohan Rao	Cr.	INR	1,420.00	53,981.75
167	07/01/2025 03:17:58 PM	07/01/2025	UPI/194430914892/SAMUDRALA PRAVEEN	Dr.	INR	1,000.00	52,561.75
168	07/01/2025 01:12:13 PM	07/01/2025	UPI/500798321140/IndianClearingCorporation	Dr.	INR	5,000.00	53,561.75
169	07/01/2025 12:10:57 PM	07/01/2025	IMPS/500712235719/ZERODHA BR/BANK	Cr.	INR	25,000.00	58,561.75
170	06/01/2025 08:19:20 PM	06/01/2025	UPI/719489367503/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	33,561.75
171	06/01/2025 07:26:38 PM	06/01/2025	IMPS/500619413234/MISSRAVURI/BANK	Cr.	INR	200.00	33,681.75
172	06/01/2025 07:20:52 PM	06/01/2025	IMPS/500619409960/MISSRAVURI/BANK	Cr.	INR	150.00	33,481.75
173	06/01/2025 07:16:40 PM	06/01/2025	IMPS/500619407568/MR SATYAMY/BANK	Cr.	INR	203.00	33,331.75
174	06/01/2025 07:06:54 PM	06/01/2025	UPI/125127941786/Zerodha Broking Ltd	Dr.	INR	25,000.00	33,128.75
175	06/01/2025 01:30:13 PM	06/01/2025	UPI/500606502640/Rakesh Pateliya	Cr.	INR	100.00	58,128.75
176	06/01/2025 07:57:07 AM	06/01/2025	UPI/561210272877/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	80.00	58,028.75
177	06/01/2025 01:43:59 AM	06/01/2025	UPI/500690992379/Axis Mutual Funds	Dr.	INR	5,000.00	58,108.75
178	05/01/2025 05:47:53 PM	05/01/2025	UPI/226941362123/LAMKA DINESHBHAI BIJALBHAI	Dr.	INR	60.00	63,108.75
179	05/01/2025 08:15:31 AM	05/01/2025	UPI/104909125412/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	100.00	63,168.75
180	2025-01-04 20:39:00.000	04/01/2025	UPI/767346222698/RATHOD HARDIP PRATAPBHAI	Dr.	INR	390.00	63,268.75
181	04/01/2025 06:48:03 PM	04/01/2025	UPI/941089265427/KISHOR VINUBHAI SHANKHESARIYA	Dr.	INR	500.00	63,658.75
182	04/01/2025 07:52:20 AM	04/01/2025	UPI/841613341888/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	105.00	64,158.75

183	03/01/2025 08:07:57 PM	03/01/2025	UPI/968049090760/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	64,263.75
184	03/01/2025 08:09:11 AM	03/01/2025	UPI/131846278543/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	105.00	64,383.75
188	02/01/2025 08:38:33 PM	02/01/2025	UPI/303644515879/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	64,488.75
186	02/01/2025 08:01:46 PM	02/01/2025	UPI/218395786738/MAHETA JAY INDRAVADAN BHAI	Cr.	INR	1,500.00	64,608.75
187	02/01/2025 08:31:35 AM	02/01/2025	UPI/975388612566/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	105.00	63,108.75
188	01/01/2025 08:18:37 PM	01/01/2025	UPI/668288171945/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	63,213.75
189	01/01/2025 08:39:53 AM	01/01/2025	UPI/505450828902/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	105.00	63,333.75
190	31/12/2024 08:39:26 PM	31/12/2024	UPI/250741375356/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	63,438.75
19	31/12/2024 08:28:39 AM	31/12/2024	UPI/485949176364/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	115.00	63,558.75
192	2 30/12/2024 08:17:53 AM	30/12/2024	UPI/306999256422/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	125.00	63,673.75
193	3 29/12/2024 11:28:02 AM	29/12/2024	UPI/969796538883/PRAKASHBHAI DHANJIBHAI	Cr.	INR	2,000.00	63,798.75
194	28/12/2024 08:19:28 PM	28/12/2024	UPI/807050406822/GURUKRUPA LODGE AND	Dr.	INR	488.00	61,798.75
198	28/12/2024 02:38:59 PM	28/12/2024	Int.:29-09-2024 To 28-12-2024	Cr.	INR	221.00	62,286.75
196	28/12/2024 08:08:05 AM	28/12/2024	UPI/332685977939/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	125.00	62,065.75
197	27/12/2024 10:10:36 AM	27/12/2024	UPI/024929216088/Chavda Jaysukh Pitambarbhai	Dr.	INR	140.00	62,190.75
198	3 26/12/2024 07:59:39 PM	26/12/2024	UPI/614651667508/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	62,330.75
199	26/12/2024 01:00:14 PM	26/12/2024	UPI/436112062740/KULDEEP GAMBHAVA	Cr.	INR	10,000.00	62,450.75
200	2024-12-26 12:59:57.000	26/12/2024	UPI/436112045928/KULDEEP GAMBHAVA	Cr.	INR	10,000.00	52,450.75
20	26/12/2024 12:59:20 PM	26/12/2024	UPI/436111997469/KULDEEP GAMBHAVA	Cr.	INR	10,000.00	42,450.75
202	2 26/12/2024 08:01:56 AM	26/12/2024	UPI/485633914058/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	135.00	32,450.75
203	3 25/12/2024 08:30:22 PM	25/12/2024	UPI/756180748220/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	32,585.75
204	25/12/2024 08:37:58 AM	25/12/2024	UPI/373992246054/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	135.00	32,705.75
205	5 24/12/2024 07:53:35 PM	24/12/2024	UPI/558759254897/STAR FUEL STATION	Dr.	INR	852.00	32,840.75
206	3 24/12/2024 01:42:27 PM	24/12/2024	UPI/015532653118/MARSUNIYA BALDEVBHAI	Dr.	INR	10.00	33,692.75
207	22/12/2024 09:19:30 PM	22/12/2024	UPI/726593984131/PRAKASHBHAI DHANJIBHAI	Dr.	INR	2,000.00	33,702.75
208	3 22/12/2024 08:39:28 PM	22/12/2024	UPI/125748934320/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	35,702.75
209	22/12/2024 08:21:43 AM	22/12/2024	UPI/422551197691/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	120.00	35,822.75
210	21/12/2024 07:51:54 PM	21/12/2024	UPI/102351673677/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	35,942.75
21	21/12/2024 09:54:42 AM	21/12/2024	UPI/708996655623/JERAMBHAI PATABHAI THAKOR	Dr.	INR	2,000.00	36,062.75
212	2 20/12/2024 04:04:22 PM	20/12/2024	UPI/435599641978/VIPUL MANSUKHBHAI BHALSOD	Cr.	INR	3,200.00	38,062.75
213	3 20/12/2024 03:37:53 PM	20/12/2024	UPI/911713926445/KASUNDRA CHIRAG	Cr.	INR	100.00	34,862.75
214	20/12/2024 03:07:47 PM	20/12/2024	UPI/435569871606/VIDJA AKSHAY GHANSHYAMBHAI	Cr.	INR	5,000.00	34,762.75
215	5 20/12/2024 11:38:37 AM	20/12/2024	UPI/578802938956/Chavda Jaysukh Pitambarbhai	Dr.	INR	60.00	29,762.75
216	6 16/12/2024 10:17:19 AM	16/12/2024	UPI/857778309221/RADHEPETROLEUM	Dr.	INR	4,600.00	29,822.75
217	7 15/12/2024 08:11:55 PM	15/12/2024	UPI/457617467964/Jio Recharge	Dr.	INR	188.00	34,422.75
218	3 13/12/2024 08:36:45 PM	13/12/2024	UPI/611555687452/RATHOD HARDIP PRATAPBHAI	Dr.	INR	120.00	34,610.75
219	0 10/12/2024 05:44:35 PM	10/12/2024	UPI/463047975326/BOOKMYSHOW	Dr.	INR	670.80	34,730.75
220	2024-12-10 17:37:40.000	10/12/2024	UPI/134857569606/BOOKMYSHOW	Dr.	INR	1,341.60	35,401.55
22	08/12/2024 12:45:58 PM	08/12/2024	UPI/470994300287/Flipkart Payments	Dr.	INR	1,710.00	36,743.15
222	2 08/12/2024 10:21:44 AM	08/12/2024	nfs/TOM ATM DHUVA RAJKOT GJIN	Dr.	INR	1,000.00	38,453.15
223	08/12/2024 10:20:47 AM	08/12/2024	nfs/TOM ATM DHUVA RAJKOT GJIN	Dr.	INR	10,000.00	39,453.15
224	08/12/2024 10:19:11 AM	08/12/2024	nfs/TOM ATM DHUVA RAJKOT GJIN	Dr.	INR	10,000.00	49,453.15
225	07/12/2024 11:14:28 AM	07/12/2024	UPI/644350184666/RADHEPETROLEUM	Dr.	INR	3,700.00	59,453.15
226	6 06/12/2024 02:42:05 AM	06/12/2024	UPI/434138450972/Axis Mutual Funds	Dr.	INR	5,000.00	63,153.15
227	7 05/12/2024 08:16:26 PM	05/12/2024	UPI/470640137204/KISHOR VINUBHAI SHANKHESARIYA	Cr.	INR	1,600.00	68,153.15
228	3 05/12/2024 03:43:20 PM	05/12/2024	UPI/463957640226/KISHOR VINUBHAI SHANKHESARIYA	Dr.	INR	1,600.00	66,553.15
229	05/12/2024 12:34:03 PM	05/12/2024	IMPS/434012934557/VOROLY PIN/BANK	Cr.	INR	50,000.00	68,153.15
230	05/12/2024 09:30:46 AM	05/12/2024	UPI/647642702691/DEKAVADIYA IDRISH HUSENBHAI	Dr.	INR	300.00	18,153.15
23	04/12/2024 08:45:26 AM	04/12/2024	UPI/474031188631/ROHIT DEVJIBHAI DABHI	Dr.	INR	50.00	18,453.15
232	03/12/2024 09:21:53 PM	03/12/2024	UPI/529616859685/MAHETA JAY INDRAVADAN BHAI	Cr.	INR	1,000.00	18,503.15
233	3 03/12/2024 08:29:53 AM	03/12/2024	UPI/752244496078/RADHEPETROLEUM	Dr.	INR	4,650.00	17,503.15

234	03/12/2024 08:12:32 AM	03/12/2024	UPI/375872907026/RADHEPETROLEUM	Dr.	INR	500.00	22,153.15
235	02/12/2024 08:25:24 PM	02/12/2024	UPI/775096696285/BOHKIYA PAYAL MANOJBHAI	Dr.	INR	600.00	22,653.15
236	30/11/2024 08:28:13 PM	30/11/2024	UPI/756086193257/RADHEPETROLEUM	Dr.	INR	2,578.00	23,253.15
237	28/11/2024 08:53:21 PM	28/11/2024	UPI/879830304223/Hari Om Chaudhary	Dr.	INR	2,500.00	25,831.15
238	28/11/2024 12:17:23 PM	28/11/2024	UPI/433397970238/FARUKBHAI ADAMBHAI HINGORAJA	Cr.	INR	1,450.00	28,331.15
239	28/11/2024 12:16:51 PM	28/11/2024	UPI/433397967593/FARUKBHAI ADAMBHAI HINGORAJA	Cr.	INR	2,000.00	26,881.15
240	2024-11-28 12:16:22.000	28/11/2024	UPI/433397965017/FARUKBHAI ADAMBHAI HINGORAJA	Cr.	INR	2,000.00	24,881.15
241	28/11/2024 12:15:44 PM	28/11/2024	UPI/433397962220/FARUKBHAI ADAMBHAI HINGORAJA	Cr.	INR	2,000.00	22,881.15
242	26/11/2024 08:01:02 PM	26/11/2024	UPI/365807777751/MAHETA JAY INDRAVADAN BHAI	Dr.	INR	1,000.00	20,881.15
243	25/11/2024 12:36:59 PM	25/11/2024	UPI/575155812569/PRAKASHBHAI DHANJIBHAI	Cr.	INR	2,000.00	21,881.15
244	24/11/2024 05:01:02 PM	24/11/2024	UPI/474247649729/LALJIBHAI MUKESHBHAI CHAVADA	Dr.	INR	5,000.00	19,881.15
245	21/11/2024 05:17:51 PM	21/11/2024	UPI/027758822831/JERAMBHAI JADAV	Dr.	INR	2,000.00	24,881.15
246	20/11/2024 12:39:11 PM	20/11/2024	UPI/001593216571/Vodafone Idea Gujarat	Dr.	INR	3,802.00	26,881.15
247	18/11/2024 12:59:00 PM	18/11/2024	UPI/067116670131/MOHAN LAL GURJAR	Cr.	INR	1,100.00	30,683.15
248	16/11/2024 05:07:46 PM	16/11/2024	UPI/336287633214/Rakesh Pateliya	Dr.	INR	1,000.00	29,583.15
249	14/11/2024 09:53:04 AM	14/11/2024	UPI/340720107421/SAILU	Dr.	INR	100.00	30,583.15
250	13/11/2024 05:51:20 PM	13/11/2024	UPI/791413911183/Mr Dharmendra Kumar Chaudhari	Dr.	INR	500.00	30,683.15
251	13/11/2024 05:51:04 PM	13/11/2024	UPI/067479944660/Mr Dharmendra Kumar Chaudhari	Dr.	INR	500.00	31,183.15
252	13/11/2024 11:29:01 AM	13/11/2024	UPI/919934663184/VRAJ PRACHIN AYURVED CHIKITSA	Dr.	INR	550.00	31,683.15
253	11/11/2024 10:16:27 AM	11/11/2024	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Dr.	INR	5,000.00	32,233.15
254	11/11/2024 10:15:26 AM	11/11/2024	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Dr.	INR	10,000.00	37,233.15
255	11/11/2024 10:09:29 AM	11/11/2024	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Dr.	INR	10,000.00	47,233.15
256	11/11/2024 09:46:49 AM	11/11/2024	UPI/460698360269/KASUNDRA CHIRAG	Dr.	INR	25,000.00	57,233.15
257	10/11/2024 04:34:25 PM	10/11/2024	NEFT-N315243386904837-VOROLY P	Cr.	INR	50,000.00	82,233.15
258	09/11/2024 11:33:51 AM	09/11/2024	UPI/405865557293/PRAKASHBHAI DHANJIBHAI	Dr.	INR	2,000.00	32,233.15
259	09/11/2024 11:16:57 AM	09/11/2024	UPI/522619367374/PRASHANTKUMAR ASHOKBHAI	Dr.	INR	1,499.00	34,233.15
260	2024-11-09 11:15:28.000	09/11/2024	UPI/094186448161/PRASHANTKUMAR ASHOKBHAI	Dr.	INR	1.00	35,732.15
261	06/11/2024 05:20:51 PM	06/11/2024	UPI/431137482738/GOUTAM BISWAL	Cr.	INR	2,000.00	35,733.15
262	06/11/2024 12:46:54 PM	06/11/2024	UPI/554753388943/Axis Asset Management Company Ltd	Dr.	INR	5,000.00	33,733.15
263	06/11/2024 02:10:55 AM	06/11/2024	UPI/431192972937/Axis Mutual Funds	Dr.	INR	5,000.00	38,733.15
264	02/11/2024 09:11:12 PM	02/11/2024	UPI/430796055638/CHETAN MENDPARA	Cr.	INR	15,000.00	43,733.15
265	02/11/2024 11:09:48 AM	02/11/2024	UPI/643358154600/Vodafone Idea Gujarat	Dr.	INR	352.00	28,733.15
266	02/11/2024 10:40:17 AM	02/11/2024	UPI/467315309576/PATEL PROFILE AND GLASS	Cr.	INR	5,000.00	29,085.15
267	01/11/2024 02:36:45 PM	01/11/2024	UPI/046006365215/GOVIND SHAMJIBHAI DADRECHA	Dr.	INR	500.00	24,085.15
268	30/10/2024 07:42:25 PM	30/10/2024	UPI/301361909963/PATEL PROFILE AND GLASS	Dr.	INR	15,000.00	24,585.15
269	29/10/2024 12:17:15 PM	29/10/2024	UPI/974317838538/GOUTAM BISWAL	Dr.	INR	500.00	39,585.15
270	25/10/2024 09:27:51 PM	25/10/2024	UPI/509935850748/KASUNDRA CHIRAG	Dr.	INR	2,000.00	40,085.15
271	25/10/2024 09:09:20 PM	25/10/2024	UPI/581179028097/PRAKASHBHAI DHANJIBHAI	Cr.	INR	2,000.00	42,085.15
272	25/10/2024 01:06:06 PM	25/10/2024	UPI/726266516267/GOVIND SHAMJIBHAI DADRECHA	Dr.	INR	200.00	40,085.15
273	25/10/2024 01:04:26 PM	25/10/2024	UPI/819765126518/JERAMBHAI JADAV	Dr.	INR	1,500.00	40,285.15
274	25/10/2024 11:19:28 AM	25/10/2024	UPI/429937493522/Vikesh Pateliya	Dr.	INR	2,000.00	41,785.15
275	24/10/2024 09:52:55 PM	24/10/2024	UPI/108740942861/Jio Recharge	Dr.	INR	352.00	43,785.15
276	24/10/2024 06:52:25 PM	24/10/2024	UPI/854089361168/Hadiyal Vivek Mavjibhai	Dr.	INR	1,660.00	44,137.15
277	24/10/2024 10:20:28 AM	24/10/2024	UPI/154014525909/MANAKBHAI MISHARIBHAI RABARI	Dr.	INR	350.00	45,797.15
278	22/10/2024 08:59:04 PM	22/10/2024	UPI/347549652003/Mayur Madhubhai Rathod	Dr.	INR	10.00	46,147.15
279	22/10/2024 08:57:15 PM	22/10/2024	UPI/303519507851/SINDHAV RAVIRAJ PRATAPBHAI	Dr.	INR	120.00	46,157.15
280	2024-10-22 13:48:46.000	22/10/2024	UPI/996995395778/GOUTAM BISWAL	Dr.	INR	3,000.00	46,277.15
281	21/10/2024 01:54:03 PM	21/10/2024	UPI/733821031814/SALIM NEKMAMAD BHATTI	Dr.	INR	1,000.00	49,277.15
282	21/10/2024 10:58:37 AM	21/10/2024	UPI/896918089095/Mr HARPALSINH PRAVINSINH	Dr.	INR	3,570.00	50,277.15
283	19/10/2024 06:04:51 PM	19/10/2024	UPI/831709135232/GOUTAM BISWAL	Dr.	INR	2,000.00	53,847.15
284	19/10/2024 11:14:57 AM	19/10/2024	UPI/499830364258/Mr Mohmmad Dilsad	Dr.	INR	1,000.00	55,847.15

285	18/10/2024 09:34:32 AM	18/10/2024	NEFT-N292243338954994-VOROLY P	Cr.	INR	50,000.00	56,847.15
286	18/10/2024 08:26:09 AM	18/10/2024	UPI/891921161418/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	30.00	6,847.15
287	17/10/2024 09:28:15 PM	17/10/2024	UPI/142553547438/Jio Recharge	Dr.	INR	188.00	6,877.15
288	17/10/2024 10:16:54 AM	17/10/2024	UPI/470370029681/Chavda Jaysukh Pitambarbhai	Dr.	INR	80.00	7,065.15
289	16/10/2024 08:27:25 PM	16/10/2024	UPI/729900843885/RATHOD ASHVIN GIRDHAR	Dr.	INR	400.00	7,145.15
290	16/10/2024 06:49:54 PM	16/10/2024	UPI/808493909829/KISHOR VINUBHAI SHANKHESARIYA	Dr.	INR	3,000.00	7,545.15
291	16/10/2024 12:46:45 PM	16/10/2024	UPI/294355086357/SHERSHIYA SOYABALI H	Dr.	INR	160.00	10,545.15
292	14/10/2024 12:01:35 PM	14/10/2024	SMS_CHARGE_FOR_JUL24_TO_SEP24	Dr.	INR	10.04	10,705.15
293	12/10/2024 01:41:47 PM	12/10/2024	UPI/167822719637/PRAKASHBHAI DHANJIBHAI	Dr.	INR	2,000.00	10,715.19
294	10/10/2024 08:38:25 PM	10/10/2024	UPI/716187204175/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	12,715.19
295	10/10/2024 05:29:41 PM	10/10/2024	UPI/033947815037/KASUNDRA CHIRAG	Dr.	INR	1,000.00	12,915.19
296	10/10/2024 02:13:50 PM	10/10/2024	UPI/727446271268/SODHA SHYAMAL RANJITBHAI	Dr.	INR	140.00	13,915.19
297	07/10/2024 04:36:15 PM	07/10/2024	nfs/TOM ATM DHUVA RAJKOT GJIN	Dr.	INR	5,000.00	14,055.19
298	06/10/2024 08:30:51 PM	06/10/2024	UPI/299462808041/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	500.00	19,055.19
299	06/10/2024 04:54:40 AM	06/10/2024	UPI/428043936513/Axis Mutual Funds	Dr.	INR	5,000.00	19,555.19
300	2024-10-05 08:33:50.000	05/10/2024	UPI/294388330604/Jio Recharge	Dr.	INR	302.00	24,555.19
301	04/10/2024 09:22:12 PM	04/10/2024	UPI/409117478578/LAMKA DINESHBHAI BIJALBHAI	Dr.	INR	60.00	24,857.19
302	03/10/2024 05:30:35 PM	03/10/2024	UPI/495663163078/YASH KUMAR BIPINBHAI KUNDARIYA	Dr.	INR	660.00	24,917.19
303	02/10/2024 08:08:45 AM	02/10/2024	UPI/683183518330/SHANTI LAL MEENA	Dr.	INR	20.00	25,577.19
304	01/10/2024 08:32:48 AM	01/10/2024	UPI/140247370310/SHANTI LAL MEENA	Dr.	INR	30.00	25,597.19
305	01/10/2024 08:30:38 AM	01/10/2024	UPI/427541126256/MAHETA JAY INDRAVADAN BHAI	Cr.	INR	5,000.00	25,627.19
306	30/09/2024 08:40:35 PM	30/09/2024	UPI/056241204283/MAHETA JAY INDRAVADAN BHAI	Dr.	INR	5,000.00	20,627.19
307	30/09/2024 08:05:43 PM	30/09/2024	UPI/363165811955/NARANBHAI DEVAJIBHAI ATRESHA	Dr.	INR	5,000.00	25,627.19
308	30/09/2024 05:57:31 PM	30/09/2024	UPI/686424162842/Jio Recharge	Dr.	INR	302.00	30,627.19
309	30/09/2024 05:30:01 PM	30/09/2024	UPI/427480947646/PANARA MAHESH	Cr.	INR	500.00	30,929.19
310	29/09/2024 09:03:20 PM	29/09/2024	UPI/210243488962/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	100.00	30,429.19
311	29/09/2024 07:04:17 PM	29/09/2024	UPI/463999595317/PRAKASHBHAI DHANJIBHAI	Cr.	INR	15,000.00	30,529.19
312	28/09/2024 01:04:44 PM	28/09/2024	Int.:23-06-2024 To 28-09-2024	Cr.	INR	126.00	15,529.19
313	27/09/2024 04:37:28 PM	27/09/2024	UPI/427118183415/RAJESHBHAI DALASANIYA	Cr.	INR	1.00	15,403.19
314	27/09/2024 01:50:42 PM	27/09/2024	UPI/926480333140/PRAKASHBHAI DHANJIBHAI	Dr.	INR	15,000.00	15,402.19
315	25/09/2024 12:46:59 PM	25/09/2024	UPI/878525063232/GOUTAM BISWAL	Dr.	INR	5,000.00	30,402.19
316	25/09/2024 12:46:23 PM	25/09/2024	UPI/463557741618/GOVIND SHAMJIBHAI DADRECHA	Cr.	INR	5,000.00	35,402.19
317	25/09/2024 09:02:58 AM	25/09/2024	UPI/426990545010/Aushadhi Wellness Pvt Ltd	Dr.	INR	235.00	30,402.19
318	25/09/2024 08:28:13 AM	25/09/2024	UPI/913418970265/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	40.00	30,637.19
319	24/09/2024 04:10:07 PM	24/09/2024	UPI/426849687481/SANSKAR MANAV SEVA TRUST	Dr.	INR	500.00	30,677.19
320	2024-09-24 11:01:59.000	24/09/2024	UPI/303454855152/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	75.00	31,177.19
321	24/09/2024 08:07:50 AM	24/09/2024	UPI/696714545219/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	40.00	31,252.19
322	23/09/2024 08:09:51 AM	23/09/2024	UPI/484433593856/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	245.00	31,292.19
323	22/09/2024 08:31:20 AM	22/09/2024	UPI/889021746079/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	20.00	31,537.19
324	21/09/2024 05:23:12 PM	21/09/2024	IMPS/426517178571/RAZORPAY S/BANK	Cr.	INR	1.00	31,557.19
325	21/09/2024 02:38:27 PM	21/09/2024	UPI/302361434950/Diwakar	Dr.	INR	1,000.00	31,556.19
326	21/09/2024 02:25:01 PM	21/09/2024	UPI/330970353446/GOUTAM BISWAL	Dr.	INR	2,000.00	32,556.19
327	21/09/2024 08:07:26 AM	21/09/2024	UPI/773433029549/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	20.00	34,556.19
328	19/09/2024 09:34:16 PM	19/09/2024	UPI/365902205871/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	340.00	34,576.19
329	19/09/2024 05:48:09 PM	19/09/2024	UPI/104911722985/MOHD VASEEM	Dr.	INR	500.00	34,916.19
330	19/09/2024 12:12:11 PM	19/09/2024	UPI/462937855936/GOVIND SHAMJIBHAI DADRECHA	Cr.	INR	5,000.00	35,416.19
331	19/09/2024 10:00:29 AM	19/09/2024	UPI/462955222440/GOUTAM BISWAL	Cr.	INR	7,000.00	30,416.19
332	18/09/2024 09:31:10 PM	18/09/2024	UPI/598426134190/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	170.00	23,416.19
333	18/09/2024 07:14:55 PM	18/09/2024	UPI/462874131998/HARDIK VELJIBHAI KASUNDRA	Cr.	INR	15,000.00	23,586.19
334	18/09/2024 09:39:10 AM	18/09/2024	UPI/415295966772/Mr Dharmendra Kumar Chaudhari	Dr.	INR	2,000.00	8,586.19
335	18/09/2024 08:36:37 AM	18/09/2024	UPI/578202048486/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	30.00	10,586.19
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	336	17/09/2024 11:23:33 AM	17/09/2024	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Dr.	INR	5,000.00	10,616.19
	337	17/09/2024 11:22:34 AM	17/09/2024	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Dr.	INR	10,000.00	15,616.19
	338	17/09/2024 11:21:33 AM	17/09/2024	nfs/MAKANS NE GRAMPANCHAYATMAKANSAR GJIN	Dr.	INR	10,000.00	25,616.19
	339	15/09/2024 09:29:05 AM	15/09/2024	UPI/462576131084/GOUTAM BISWAL	Dr.	INR	5,000.00	35,616.19
	340	2024-09-14 11:32:06.000	14/09/2024	UPI/462475880163/KULDIP GAMBHAVA	Dr.	INR	40,000.00	40,616.19
	341	14/09/2024 11:03:23 AM	14/09/2024	NEFT-N258243268158287-VOROLY P	Cr.	INR	50,000.00	80,616.19
	342	12/09/2024 12:47:45 PM	12/09/2024	UPI/425622377525/GOUTAM BISWAL	Cr.	INR	2,000.00	30,616.19
	343	11/09/2024 09:22:51 PM	11/09/2024	UPI/682249302809/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	28,616.19
	344	11/09/2024 04:19:54 PM	11/09/2024	UPI/093290991160/JERAMBHAI JADAV	Dr.	INR	2,000.00	28,816.19
	345	11/09/2024 04:16:41 PM	11/09/2024	UPI/274874371911/ROHIT MAGANBHAI KACHAROLA	Dr.	INR	720.00	30,816.19
	346	11/09/2024 11:34:24 AM	11/09/2024	UPI/425512454640/KULDEEP GAMBHAVA	Cr.	INR	10,000.00	31,536.19
	347	10/09/2024 02:54:47 PM	10/09/2024	UPI/549547193230/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	35.00	21,536.19
	348	10/09/2024 09:44:42 AM	10/09/2024	UPI/585773617439/VINAYAK AUTO	Dr.	INR	456.00	21,571.19
	349	10/09/2024 08:08:12 AM	10/09/2024	UPI/517101219539/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	20.00	22,027.19
	350	09/09/2024 07:58:11 AM	09/09/2024	UPI/461909127235/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	25.00	22,047.19
	351	08/09/2024 03:00:55 PM	08/09/2024	UPI/425205246784/Delhivery Limited	Dr.	INR	699.00	22,072.19
	352	07/09/2024 10:00:05 AM	07/09/2024	UPI/425162032060/VRAJ PRACHIN AYURVED CHIKITSA	Dr.	INR	330.00	22,771.19
	353	06/09/2024 07:18:59 PM	06/09/2024	UPI/425032311306/Sinhora Ranchodbhai Deharbha	Dr.	INR	155.00	23,101.19
	354	06/09/2024 07:13:40 PM	06/09/2024	UPI/461671382264/GOUTAM BISWAL	Cr.	INR	500.00	23,256.19
	355	06/09/2024 08:26:04 AM	06/09/2024	UPI/461620541543/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	25.00	22,756.19
	356	05/09/2024 06:42:20 PM	05/09/2024	UPI/424954832750/GOUTAM BISWAL	Dr.	INR	10,000.00	22,781.19
	357	04/09/2024 09:20:34 PM	04/09/2024	UPI/424804912484/SINDHAV RAVIRAJ PRATAPBHAI	Dr.	INR	360.00	32,781.19
	358	03/09/2024 04:21:23 PM	03/09/2024	UPI/461386143287/PhonePe	Dr.	INR	200.00	33,141.19
	359	03/09/2024 02:19:45 PM	03/09/2024	UPI/461309804847/BALUBHAI DEVABHAI GORANIYA	Dr.	INR	15,000.00	33,341.19
F	360	2024-09-03 08:36:43.000	03/09/2024	UPI/461344450662/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	20.00	48,341.19
	361	01/09/2024 01:35:33 PM	01/09/2024	UPI/461145858994/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	45.00	48,361.19
	362	01/09/2024 07:59:15 AM	01/09/2024	UPI/461174556230/Flipkart Internet Pvt Ltd	Dr.	INR	802.00	48,406.19
	363	31/08/2024 08:03:31 AM	31/08/2024	UPI/461033777823/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	40.00	49,208.19
$\vdash$	364	30/08/2024 09:23:01 PM	30/08/2024	UPI/424315546178/GOUTAM BISWAL	Dr.	INR	1,000.00	49,248.19
	365	30/08/2024 05:00:03 PM	30/08/2024	UPI/424351697380/GOUTAM BISWAL	Cr.	INR	1,000.00	50,248.19
H	366	30/08/2024 03:23:06 PM	30/08/2024	UPI/424358304796/GOUTAM BISWAL	Dr.	INR	1,000.00	49,248.19
$\vdash$	367	28/08/2024 12:24:45 PM	28/08/2024	UPI/460784979645/GOVIND SHAMJIBHAI DADRECHA	Dr.	INR	5,000.00	50,248.19
$\vdash$		27/08/2024 05:39:01 PM	27/08/2024	UPI/460691829329/VIPUL AYADANBHAI VIRDA	Cr.	INR	50.00	55,248.19
$\vdash$	369	27/08/2024 05:38:18 PM	27/08/2024	UPI/460622892883/VIPUL AAYADAN VIRDA	Dr.	INR	50.00	55,198.19
$\vdash$	370	27/08/2024 05:36:53 PM	27/08/2024	UPI/460618701867/VIPUL AYADANBHAI VIRDA	Dr.	INR	50.00	55,248.19
$\vdash$	371	27/08/2024 05:35:47 PM	27/08/2024	UPI/460653137449/VIPUL AYADANBHAI VIRDA	Cr.	INR	50.00	55,298.19
$\vdash$	372	26/08/2024 08:03:28 AM	26/08/2024	NEFT-AXISCN0723038813-AXIS MUT	Cr.	INR	42,534.87	55,248.19
$\vdash$	373	26/08/2024 05:05:07 AM	26/08/2024	UPI/423937392215/Mr DEVABHAI KACHARABHAI	Dr.	INR	80.00	12,713.32
$\vdash$	374	26/08/2024 01:39:49 AM	26/08/2024	UPI/460539783687/MENSI BARAD	Dr.	INR	30.00	12,793.32
$\vdash$	375	25/08/2024 08:34:38 PM	25/08/2024	UPI/460406169213/JIOIN APP DIRECT	Dr.	INR	19.00	12,823.32
$\vdash$	376	24/08/2024 01:27:16 PM	24/08/2024	UPI/460336382068/KHARAGIYA KALUBHAI	Dr.	INR	700.00	12,842.32
⊢	377	24/08/2024 12:21:41 PM	24/08/2024	UPI/460324022445/RADHEPETROLEUM	Dr.	INR	2,027.00	13,542.32
$\vdash$	378	24/08/2024 12:10:46 PM		UPI/460330353686/RADHEPETROLEUM	Dr.	INR	· · · · · · · · · · · · · · · · · · ·	15,569.32
⊢			24/08/2024				1,000.00	
H		24/08/2024 09:10:22 AM 2024-08-24 08:38:07.000	24/08/2024	UPI/460313373303/RADHEPETROLEUM  UPI/460327180239/RADHEPETROLEUM	Dr.	INR	2,500.00	16,569.32
H		24/08/2024 08:38:07.000 24/08/2024 08:24:32 AM	24/08/2024		Dr.	INR	3,550.00	19,069.32
$\vdash$	381	23/08/2024 09:50:51 PM	23/08/2024	UPI/460388036614/NAVGHANBHAIBALUBHAIPATADIYA UPI/460279989663/MAKASANA HARDIKKUMAR	Dr. Dr.	INR	15.00 10.00	22,619.32
⊢		23/08/2024 09:50:51 PM 23/08/2024 08:22:57 AM				INR		
$\vdash$	383		23/08/2024	UPI/460239395392/NAVGHANBHAIBALUBHAIPATADIYA	Dr.		15.00	22,644.32
H	384	22/08/2024 09:17:11 PM	22/08/2024	UPI/460111812977/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	22,659.32
H	385	22/08/2024 08:12:56 AM	22/08/2024	UPI/460129854768/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	20.00	22,859.32
	386	21/08/2024 04:13:38 PM	21/08/2024	UPI/460082801941/PRAKASHBHAI DHANJIBHAI	Cr.	INR	5,000.00	22,879.32

387	21/08/2024 11:00:33 AM	21/08/2024	UPI/423487398484/Sinhora Ranchodbhai Deharbha	Dr.	INR	60.00	17,879.32
388	21/08/2024 09:42:14 AM	21/08/2024	UPI/423487894766/Sinhora Ranchodbhai Deharbha	Dr.	INR	225.00	17,939.32
389	20/08/2024 05:57:22 PM	20/08/2024	UPI/423398836619/Gohil Vipulkumar Navghanbhai	Dr.	INR	200.00	18,164.32
390	20/08/2024 01:43:09 PM	20/08/2024	UPI/459950147293/GOVIND SHAMJIBHAI DADRECHA	Cr.	INR	1.00	18,364.32
391	20/08/2024 11:46:34 AM	20/08/2024	UPI/459933066696/RADHEPETROLEUM	Dr.	INR	1,746.00	18,363.32
392	20/08/2024 08:12:53 AM	20/08/2024	UPI/459953477670/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	50.00	20,109.32
393	19/08/2024 02:55:35 PM	19/08/2024	UPI/423202228986/LAMAKA LALO DINESHBHAI	Dr.	INR	40.00	20,159.32
394	18/08/2024 12:13:18 PM	18/08/2024	UPI/459710203108/EKART	Dr.	INR	675.00	20,199.32
395	18/08/2024 08:03:12 AM	18/08/2024	UPI/459747944565/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	20.00	20,874.32
396	17/08/2024 06:06:02 PM	17/08/2024	UPI/423081565330/Chavda Jaysukh Pitambarbhai	Dr.	INR	70.00	20,894.32
397	17/08/2024 01:35:24 PM	17/08/2024	UPI/459660563783/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	10.00	20,964.32
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399	15/08/2024 11:29:29 AM	15/08/2024	UPI/422852959645/JERAMBHAI JADAV	Dr.	INR	1,000.00	21,004.32
400	2024-08-14 21:37:58.000	14/08/2024	UPI/459375561245/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	22,004.32
401	14/08/2024 06:47:16 PM	14/08/2024	UPI/422711020968/Sinhora Ranchodbhai Deharbha	Dr.	INR	45.00	22,204.32
402	14/08/2024 12:56:42 PM	14/08/2024	UPI/459318730429/Bharti Airtel Limited	Dr.	INR	20.00	22,249.32
403	14/08/2024 08:38:37 AM	14/08/2024	UPI/459366123108/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	10.00	22,269.32
404	14/08/2024 08:12:15 AM	14/08/2024	UPI/459379283922/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	25.00	22,279.32
405	13/08/2024 09:37:51 PM	13/08/2024	UPI/422672321225/PARTH BABULAL NAYAKPARA	Dr.	INR	30.00	22,304.32
406	13/08/2024 07:49:06 AM	13/08/2024	UPI/459286264981/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	50.00	22,334.32
407	12/08/2024 09:52:15 PM	12/08/2024	UPI/422566095255/SINDHAV RAVIRAJ PRATAPBHAI	Dr.	INR	360.00	22,384.32
408	12/08/2024 11:49:55 AM	12/08/2024	UPI/459100753734/PRAKASHBHAI DHANJIBHAI	Cr.	INR	1,000.00	22,744.32
409	12/08/2024 11:49:38 AM	12/08/2024	UPI/459185328760/PRAKASHBHAI DHANJIBHAI	Cr.	INR	2,000.00	21,744.32
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413	10/08/2024 10:13:50 PM	10/08/2024	UPI/458973470551/Flipkart Internet Pvt Ltd	Dr.	INR	399.00	17,809.32
414	10/08/2024 06:51:25 PM	10/08/2024	UPI/458948363548/PRASHANTKUMAR ASHOKBHAI	Cr.	INR	1,000.00	18,208.32
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416	09/08/2024 08:15:53 AM	09/08/2024	UPI/422265754445/NAVGHANBHAIBALUBHAIPATADIYA	Dr.	INR	70.00	17,243.32
417	08/08/2024 09:35:32 PM	08/08/2024	UPI/458703261888/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	17,313.32
418	07/08/2024 10:22:19 PM	07/08/2024	UPI/422039142734/SINDHAV RAVIRAJ PRATAPBHAI	Dr.	INR	645.00	17,513.32
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421	04/08/2024 09:17:36 PM	04/08/2024	UPI/458355729304/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	3,158.32
422	03/08/2024 07:41:48 PM	03/08/2024	UPI/458210918976/RATHOD ASHVIN GIRDHAR	Dr.	INR	1,350.00	3,358.32
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425	27/07/2024 11:36:06 AM	27/07/2024	UPI/420968041081/Flipkart Payments	Dr.	INR	236.00	3,008.32
426	23/07/2024 11:03:54 AM	23/07/2024	UPI/420504581594/UNIQUE IDENTIFICATION	Dr.	INR	50.00	3,244.32
427	22/07/2024 04:15:01 PM	22/07/2024	UPI/457022040461/Flipkart Payments	Cr.	INR	218.00	3,294.32
428	22/07/2024 04:10:48 PM	22/07/2024	UPI/457068787947/Flipkart Payments	Dr.	INR	218.00	3,076.32
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434	12/07/2024 09:23:36 AM	12/07/2024	UPI/456092714114/goutambiswal3478 okicici	Dr.	INR	200.00	6,842.90
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437	08/07/2024 05:11:39 PM	08/07/2024	UPI/419023299041/VRAJ PRACHIN AYURVED CHIKITSA	Dr.	INR	330.00	2,061.90

Section   Sect								
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142   000770204 (000.03 PM   000770204   UPI44561708001707070707070707070707070707070707	439	06/07/2024 10:13:11 AM	06/07/2024	UPI/455438192551/PRASHANTKUMAR ASHOKBHAI	Cr.	INR	1,001.00	3,391.90
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Add	442	03/07/2024 02:09:24 PM	03/07/2024	UPI/455100266975/PRASHANTKUMAR ASHOKBHAI	Dr.	INR	1,000.00	7,690.90
446   2007/2012 of 2:16:15 PM   0.0007/2004   UPHI FIDES DECENSORY DIA A KISHAY GIANNS HYVANDIHAI   C.   INR   1.001.00   11.785.50	443	02/07/2024 09:00:59 PM	02/07/2024	UPI/455053987800/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	8,690.90
447   0.007/2002 0.02-12 87 M   0.107/2002   UPI450002984970PRASHANTKUMAR ASHOKBHAN	444	02/07/2024 02:31:59 PM	02/07/2024	UPI/455040542184/AAN RETAILS	Dr.	INR	2,895.00	8,890.90
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465   18/08/2024 01:27:06 PM   18/08/2024   UPIN47/09/141/224/AVIS ARSEM MAINGEMENT COMPANY Ltd   Dr. INR	452	21/06/2024 02:28:31 PM	21/06/2024	UPI/417332296308/Vidja Akshay Ghanshyambhai	Dr.	INR	15,000.00	2,769.70
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462   16/06/2024 08:30:25 PM   16/06/2024   UPI/416832401068/GOUTAM BISWAL   Cr.   INR   100:00   3.070.70     463   16/06/2024 08:30:05 PM   16/06/2024   UPI/416849893326/goutambiswal3478 okicici   Dr.   INR   100:00   2.985.70     464   16/06/2024 08:29:34 PM   16/06/2024   UPI/415841900839/Akash Kumar Chaurasiya   Dr.   INR   5.000   0.3,065.70     465   16/06/2024 08:29:20 PM   16/06/2024   UPI/45341900839/Akash Kumar Chaurasiya   Dr.   INR   5.000.00   3.065.70     466   16/06/2024 08:28:39 PM   16/06/2024   UPI/45341900839/Akash Kumar Chaurasiya   Dr.   INR   5.000.00   3.065.70     467   14/06/2024 09:24:45 PM   14/06/2024   UPI/45341974197/UAYKUMAR BABUBHAI JAGANI   Dr.   INR   200:00   1.365.70     468   13/06/2024 09:13:13 PM   13/06/2024   UPI/453150994449/UAYKUMAR BABUBHAI JAGANI   Dr.   INR   200:00   1.565.70     470   10/06/2024 09:05:29 PM   11/06/2024   UPI/452911032889/UJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200:00   1.765.70     471   10/06/2024 09:05:29 PM   10/06/2024   UPI/452911032889/UJAYKUMAR BABUBHAI JAGANI   Dr.   INR   1.500:00   1.965.70     471   10/06/2024 01:16:56 PM   10/06/2024   UPI/45293917161/NICHIKELS SILIATIONY   Dr.   INR   500:00   3.465.70     473   09/06/2024 01:12-124 PM   09/06/2024   UPI/45279579879/UJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200:00   4.010.70     475   09/06/2024 08:53:24 AM   09/06/2024   UPI/452705719268/RINABEN KISHORBHAI   Dr.   INR   200:00   4.210.70     476   09/06/2024 09:63:24 AM   09/06/2024   UPI/452705719268/RINABEN KISHORBHAI   Dr.   INR   200:00   6.310.70     477   09/06/2024 09:63:14:24 PM   09/06/2024   UPI/452705719268/RINABEN KISHORBHAI   Dr.   INR   200:00   6.310.70     478   09/06/2024 09:63:14 PM   09/06/2024   UPI/45220611422/UJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200:00   6.310.70     479   09/06/2024 09:63:14 PM   09/06/2024   UPI/45220611422/UJAYKUMAR BABUBHAI JAGANI   Dr.   INR   5.000:00   5.110.70     480   2024-06-03 15-37:14 000   09/06/2024   UPI/452698439870/DUMMY NAME   Dr.   INR   5.000:00   5.150.70     480   202	460	2024-06-17 18:13:29.000	17/06/2024	UPI/453559871102/ASHOK	Dr.	INR	900.00	22,170.70
463   16/06/2024 06:30:05 PM   16/06/2024   UPI/416862397029/GOOGLE INDIA DIGITAL SERVICES   Cr.   INR   5:00   2:970.70     464   16/06/2024 06:29:34 PM   16/06/2024   UPI/416849893325/goutambiswal3478 okicici   Dr.   INR   100.00   2:965.70     465   16/06/2024 06:29:34 PM   16/06/2024   UPI/453431900936/Aksah Kumar Chaurasiya   Dr.   INR   5:000.00   3:065.70     466   16/06/2024 04:48:03 PM   16/06/2024   UPI/453481373248/FARUKBHAI ADAMBHAI HINOORAJA   Cr.   INR   6:700.00   8:065.70     467   14/06/2024 09:24:45 PM   14/06/2024   UPI/453297154119/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   1:365.70     468   13/06/2024 09:13:13 PM   13/06/2024   UPI/45359150594449/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   1:565.70     469   11/06/2024 09:05:29 PM   11/06/2024   UPI/452911032889/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   1:765.70     470   10/06/2024 01:17:54 PM   10/06/2024   Infs/MORVI GUJARAT   RAJKOT   GJIN   Dr.   INR   1:500.00   1:965.70     471   10/06/2024 01:10:1566 PM   10/06/2024   Infs/MORVI GUJARAT   RAJKOT   GJIN   Dr.   INR   5:00.00   3:465.70     472   10/08/2024 12:01:121 PM   10/06/2024   UPI/45277259879/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   5:00.00   3:465.70     473   09/06/2024 09:14:24 PM   09/06/2024   UPI/45277259879/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   45:00   3:965.70     474   09/06/2024 09:14:24 PM   09/06/2024   UPI/45277259879/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   5:00.00   4:010.70     475   09/06/2024 09:14:24 PM   09/06/2024   UPI/45277259879/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   5:00.00   6:310.70     476   07/06/2024 09:14:24 PM   09/06/2024   UPI/4528014/JAGANI   Dr.   INR   5:00.00   6:310.70     477   09/06/2024 09:14:19 PM   09/06/2024   UPI/4528014/JAGANI   Dr.   INR   5:00.00   6:310.70     478   04/06/2024 09:06:14 PM   04/06/2024   UPI/458849870/UAMAK BABUBHAI JAGANI   Dr.   INR   5:00.00   6:310.70     480   2024-06-03 16:37:14.000   03/06/2024   UPI/4558498970/UAMAY MAME   Dr.   INR   5:00.00   5:1510.70     480   2026/2024 0	461	17/06/2024 01:33:50 PM	17/06/2024	NEFT-N169243098957188-VOROLY P	Cr.	INR	20,000.00	23,070.70
464   16/06/2024 06:29:34 PM   16/06/2024   UPI/415849893325/goulambiswal3478 okloid   Dr.   INR   100.00   2,965.70     465   16/06/2024 06:27:20 PM   16/06/2024   UPI/4553431900836/Aksih Kumar Chaurasiya   Dr.   INR   5,000.00   3,065.70     466   16/06/2024 04:48:03 PM   16/06/2024   UPI/453481373248/FARUKBHAI ADAMBHAI HINGORAJA   Cr.   INR   6,700.00   8,065.70     467   14/06/2024 09:24:45 PM   14/06/2024   UPI/453297154119VIJJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   1,365.70     468   13/06/2024 09:13:13 PM   13/06/2024   UPI/45310594449/VIJJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   1,565.70     469   11/06/2024 09:05:29 PM   11/06/2024   UPI/45211032889VIJJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   1,765.70     470   10/06/2024 01:17:54 PM   10/06/2024   INS/MORVI GUJARAT   RAJKOT   GJIN   Dr.   INR   200.00   1,965.70     471   10/06/2024 01:16:56 PM   10/06/2024   UPI/45272679879/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   500.00   3,465.70     472   10/06/2024 01:12-14 PM   09/06/2024   UPI/452772679879/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   45.00   3,965.70     473   09/06/2024 09:14:24 PM   09/06/2024   UPI/452772679879/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   4,010.70     474   09/06/2024 09:45:25 PM   09/06/2024   UPI/452772679879/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   900.00   4,210.70     475   09/06/2024 09:45:55 PM   09/06/2024   UPI/4527067192625558ROHIT MAGANBHAI KACHAROLA   Dr.   INR   200.00   6,110.70     476   09/06/2024 09:45:55 PM   09/06/2024   UPI/452706719262555111474AV/UJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   6,110.70     477   09/06/2024 09:45:55 PM   09/06/2024   UPI/45270671926250111474AV/UJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   6,110.70     478   04/06/2024 09:45:55 PM   09/06/2024   UPI/45270671926250111474AV/UJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   6,110.70     478   04/06/2024 09:45:55 PM   09/06/2024   UPI/45280614122/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   5,000.00   6,510.70     481   03/06/2024 09:45:55 PM   03/06/2024	462	16/06/2024 06:30:25 PM	16/06/2024	UPI/416832401068/GOUTAM BISWAL	Cr.	INR	100.00	3,070.70
465   16/06/2024 06:27:20 PM	463	16/06/2024 06:30:05 PM	16/06/2024	UPI/416862387029/GOOGLE INDIA DIGITAL SERVICES	Cr.	INR	5.00	2,970.70
466         16/06/2024 04:48:03 PM         16/06/2024         UPI/453481373248/FARUKBHAI ADAMBHAI HINGORAJA         Cr.         INR         6,700.00         8,065.70           467         14/06/2024 09:24:45 PM         14/06/2024         UPI/453297154119/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         1,365.70           468         13/06/2024 09:05:29 PM         11/06/2024         UPI/453150594449/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         1,565.70           470         10/06/2024 09:05:29 PM         11/06/2024         UPI/452911032889/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         1,765.70           470         10/06/2024 01:16:56 PM         10/06/2024         nfs/MGRVI GUJARAT         RAJKOT GJIN         Dr.         INR         1,500.00         3,465.70           472         10/06/2024 12:01:21 PM         10/06/2024         nfs/MGRVI GUJARAT         RAJKOT GJIN         Dr.         INR         50.00         3,965.70           473         09/06/2024 12:01:21 PM         10/06/2024         nfs/MGRVI GUJARAT         RAJKOT GJIN         Dr.         INR         45.00         3,965.70           474         40/06/2024 09:14:21 PM         09/06/2024         10/14/1625931716/10/INICHIAREA STATURAYAI ANDA JAGANI         Dr.         IN	464	16/06/2024 06:29:34 PM	16/06/2024	UPI/416849893325/goutambiswal3478 okicici	Dr.	INR	100.00	2,965.70
467         14/06/2024 09:24:45 PM         14/06/2024         UPI/453297154119/NIA/YKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         1,365.70           468         13/06/2024 09:13:13 PM         13/06/2024         UPI/453150594449/NIA/YKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         1,565.70           469         11/06/2024 09:05:29 PM         11/06/2024         UPI/452911032889/NIA/YKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         1,765.70           470         10/06/2024 01:16:56 PM         10/06/2024         nfs/MORVI GUJARAT         RAJKOT         GJIN         Dr.         INR         1,500.00         1,965.70           471         10/06/2024 01:16:56 PM         10/06/2024         nfs/MORVI GUJARAT         RAJKOT         GJIN         Dr.         INR         500.00         3,465.70           472         10/06/2024 01:12:12 PM         10/06/2024         UPI/416253917161/NIchiketa Statinory xerox Shop         Dr.         INR         45.00         3,965.70           473         09/06/2024 01:12:14 PM         09/06/2024         UPI/4527975928979/NLAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         4,010.70           475         09/06/2024 01:13:14 PM         09/06/2024         UPI/4527057192868/RINABEN KISHORBHAI JAGANI         D	465	16/06/2024 06:27:20 PM	16/06/2024	UPI/453431900836/Akash Kumar Chaurasiya	Dr.	INR	5,000.00	3,065.70
468   13/06/2024 09:13:13 PM   13/06/2024   UPI/453150594449/VIJAYKUMAR BABUBHAI JAGANI   Dr.   INR   200.00   1,565.70	466	16/06/2024 04:48:03 PM	16/06/2024	UPI/453481373248/FARUKBHAI ADAMBHAI HINGORAJA	Cr.	INR	6,700.00	8,065.70
11/06/2024 09:05:29 PM	467	14/06/2024 09:24:45 PM	14/06/2024	UPI/453297154119/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	1,365.70
10/06/2024 01:17:54 PM   10/06/2024   nfs/MORVI GUJARAT RAJKOT GJIN   Dr.   INR   1,500.00   1,965.70	468	13/06/2024 09:13:13 PM	13/06/2024	UPI/453150594449/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	1,565.70
471         10/06/2024 01:16:56 PM         10/06/2024         nfs/MORVI GUJARAT         RAJKOT         GJIN         Dr.         INR         500.00         3,465.70           472         10/06/2024 12:01:21 PM         10/06/2024         UPI/416253917161/Nichiketa Statinory xerox Shop         Dr.         INR         45.00         3,965.70           473         09/06/2024 09:14:24 PM         09/06/2024         UPI/452772552553/ROHIT MAGANBHAI KACHAROLA         Dr.         INR         200.00         4,010.70           474         09/06/2024 09:42:54 PM         09/06/2024         UPI/452772552553/ROHIT MAGANBHAI KACHAROLA         Dr.         INR         900.00         4,210.70           475         09/06/2024 09:42:55 PM         09/06/2024         UPI/452705719268/RINABEN KISHORBHAI         Dr.         INR         1,000.00         6,110.70           476         06/06/2024 09:42:55 PM         07/06/2024         UPI/452901114744/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         6,110.70           477         06/06/2024 09:46:11 AM         06/06/2024         UPI/415898840709/Axis Mutual Funds         Dr.         INR         5,000.00         6,310.70           478         04/06/2024 09:06:14 PM         04/06/2024         UPI/4155898840709/Axis Mutual Funds         Dr.         INR         200.	469	11/06/2024 09:05:29 PM	11/06/2024	UPI/452911032889/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	1,765.70
472         10/06/2024 12:01:21 PM         10/06/2024         UPI/416253917161/Nichiketa Statinory xerox Shop         Dr.         INR         45.00         3,965.70           473         08/06/2024 09:14:24 PM         09/06/2024         UPI/452772679879/VJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         4,010.70           474         08/06/2024 04:12:14 PM         09/06/2024         UPI/452772552553/ROHIT MAGANBHAI KACHAROLA         Dr.         INR         900.00         4,210.70           475         09/06/2024 08:53:24 AM         09/06/2024         UPI/452705719268/RINABEN KISHORBHAI         Dr.         INR         1,000.00         5,110.70           476         07/06/2024 09:42:55 PM         07/06/2024         UPI/4525051114744/VJJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         6,110.70           477         06/06/2024 09:06:14 PM         04/06/2024         UPI/415898440709/Axis Mutual Funds         Dr.         INR         5,000.00         6,310.70           479         03/06/2024 09:06:14 PM         04/06/2024         UPI/41528043970/DUMMY NAME         Dr.         INR         10,000.00         11,310.70           480         2024-06-03 15:37:14.000         03/06/2024         UPI/4155844933/VINAYAK AUTO         Dr.         INR         5,000.00         51,510.70	470	10/06/2024 01:17:54 PM	10/06/2024	nfs/MORVI GUJARAT RAJKOT GJIN	Dr.	INR	1,500.00	1,965.70
473         09/06/2024 09:14:24 PM         09/06/2024         UPI/452772679879/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         4,010.70           474         09/06/2024 04:12:14 PM         09/06/2024         UPI/452772552553/ROHIT MAGANBHAI KACHAROLA         Dr.         INR         900.00         4,210.70           475         09/06/2024 08:53:24 AM         09/06/2024         UPI/452705719268/RINABEN KISHORBHAI         Dr.         INR         1,000.00         5,110.70           476         07/06/2024 09:42:55 PM         07/06/2024         UPI/452501114744/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         6,110.70           477         06/06/2024 01:46:11 AM         06/06/2024         UPI/415898840709/Axis Mutual Funds         Dr.         INR         5,000.00         6,310.70           478         04/06/2024 09:06:14 PM         04/06/2024         UPI/452220614122/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         11,310.70           479         03/06/2024 09:06:14 PM         04/06/2024         UPI/452220614122/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         10,000.00         11,510.70           480         2024-06-03 15:37:14.000         03/06/2024         UPI/415536439570/DUMMY NAME         Dr.         INR         10,000.00         2	471	10/06/2024 01:16:56 PM	10/06/2024	nfs/MORVI GUJARAT RAJKOT GJIN	Dr.	INR	500.00	3,465.70
474         09/06/2024 04:12:14 PM         09/06/2024         UPI/452772552553/ROHIT MAGANBHAI KACHAROLA         Dr.         INR         900.00         4,210.70           475         09/06/2024 08:53:24 AM         09/06/2024         UPI/452705719268/RINABEN KISHORBHAI         Dr.         INR         1,000.00         5,110.70           476         07/06/2024 09:42:55 PM         07/06/2024         UPI/452501114744/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         6,110.70           477         06/06/2024 01:46:11 AM         06/06/2024         UPI/415898840709/Axis Mutual Funds         Dr.         INR         5,000.00         6,310.70           478         04/06/2024 09:06:14 PM         04/06/2024         UPI/4152220614122/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         11,310.70           479         03/06/2024 09:38:11 PM         03/06/2024         UPI/415536439570/DUMMY NAME         Dr.         INR         10,000.00         11,510.70           480         2024-06-03 15:37:14.000         03/06/2024         UPI/415586844879/DUMMY NAME         Dr.         INR         30,000.00         21,510.70           481         03/06/2024 03:34:40 PM         03/06/2024         UPI/415566844879/DUMMY NAME         Dr.         INR         50,000.00         56,510.70	472	10/06/2024 12:01:21 PM	10/06/2024	UPI/416253917161/Nichiketa Statinory xerox Shop	Dr.	INR	45.00	3,965.70
475         09/06/2024 08:53:24 AM         09/06/2024         UPI/452705719268/RINABEN KISHORBHAI         Dr.         INR         1,000.00         5,110.70           476         07/06/2024 09:42:55 PM         07/06/2024         UPI/452501114744/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         6,110.70           477         06/06/2024 01:46:11 AM         06/06/2024         UPI/415898840709/Axis Mutual Funds         Dr.         INR         5,000.00         6,310.70           478         04/06/2024 09:06:14 PM         04/06/2024         UPI/452220614122/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         11,310.70           479         03/06/2024 03:38:11 PM         03/06/2024         UPI/415536439570/DUMMY NAME         Dr.         INR         10,000.00         11,510.70           480         2024-06-03 15:37:14.000         03/06/2024         UPI/415586844879/DUMMY NAME         Dr.         INR         30,000.00         21,510.70           481         03/06/2024 03:34:40 PM         03/06/2024         UPI/415566844879/DUMMY NAME         Dr.         INR         5,000.00         51,510.70           482         03/06/2024 03:31:08 PM         03/06/2024         UPI/415596844933/VINAYAK AUTO         Dr.         INR         50,000.00         56,510.70	473	09/06/2024 09:14:24 PM	09/06/2024	UPI/452772679879/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	4,010.70
476         07/06/2024 09:42:55 PM         07/06/2024         UPI/452501114744/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         6,110.70           477         06/06/2024 01:46:11 AM         06/06/2024         UPI/415898840709/Axis Mutual Funds         Dr.         INR         5,000.00         6,310.70           478         04/06/2024 09:06:14 PM         04/06/2024         UPI/452220614122/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         11,310.70           479         03/06/2024 03:38:11 PM         03/06/2024         UPI/415536439570/DUMMY NAME         Dr.         INR         10,000.00         11,510.70           480         2024-06-03 15:37:14.000         03/06/2024         UPI/415584639467/DUMMY NAME         Dr.         INR         30,000.00         21,510.70           481         03/06/2024 03:34:40 PM         03/06/2024         UPI/415566844879/DUMMY NAME         Dr.         INR         5,000.00         51,510.70           482         03/06/2024 03:31:08 PM         03/06/2024         UPI/415596844933/VINAYAK AUTO         Dr.         INR         50,000.00         56,510.70           483         02/06/2024 09:19:11 PM         02/06/2024         UPI/415452074189/Hotel Shyam         Dr.         INR         360.00         1,06,510.70 <td< th=""><td>474</td><td>09/06/2024 04:12:14 PM</td><td>09/06/2024</td><td>UPI/452772552553/ROHIT MAGANBHAI KACHAROLA</td><td>Dr.</td><td>INR</td><td>900.00</td><td>4,210.70</td></td<>	474	09/06/2024 04:12:14 PM	09/06/2024	UPI/452772552553/ROHIT MAGANBHAI KACHAROLA	Dr.	INR	900.00	4,210.70
477         06/06/2024 01:46:11 AM         06/06/2024         UPI/415898840709/Axis Mutual Funds         Dr.         INR         5,000.00         6,310.70           478         04/06/2024 09:06:14 PM         04/06/2024         UPI/452220614122/VIJAYKUMAR BABUBHAI JAGANI         Dr.         INR         200.00         11,310.70           479         03/06/2024 03:38:11 PM         03/06/2024         UPI/415536439570/DUMMY NAME         Dr.         INR         10,000.00         11,510.70           480         2024-06-03 15:37:14.000         03/06/2024         UPI/415584639467/DUMMY NAME         Dr.         INR         30,000.00         21,510.70           481         03/06/2024 03:34:40 PM         03/06/2024         UPI/415566844879/DUMMY NAME         Dr.         INR         5,000.00         51,510.70           482         03/06/2024 03:31:08 PM         03/06/2024         UPI/415596844933/VINAYAK AUTO         Dr.         INR         50,000.00         56,510.70           483         02/06/2024 09:19:11 PM         02/06/2024         UPI/452071508230/BP Petrol Pump Tulsi Petroleum         Dr.         INR         500.00         1,06,510.70           484         02/06/2024 09:12:31 PM         02/06/2024         UPI/41525074189/Hotel Shyam         Dr.         INR         360.00         1,07,010.70	475	09/06/2024 08:53:24 AM	09/06/2024	UPI/452705719268/RINABEN KISHORBHAI	Dr.	INR	1,000.00	5,110.70
478         04/06/2024 09:06:14 PM         04/06/2024         UPI/452220614122/VIJAYKUMAR BABUBHAI JAGANI         Dr. INR         200.00         11,310.70           479         03/06/2024 03:38:11 PM         03/06/2024         UPI/415536439570/DUMMY NAME         Dr. INR         10,000.00         11,510.70           480         2024-06-03 15:37:14.000         03/06/2024         UPI/415584639467/DUMMY NAME         Dr. INR         30,000.00         21,510.70           481         03/06/2024 03:34:40 PM         03/06/2024         UPI/415566844879/DUMMY NAME         Dr. INR         5,000.00         51,510.70           482         03/06/2024 03:31:08 PM         03/06/2024         UPI/415596844933/VINAYAK AUTO         Dr. INR         50,000.00         56,510.70           483         02/06/2024 09:19:11 PM         02/06/2024         UPI/452071508230/BP Petrol Pump Tulsi Petroleum         Dr. INR         500.00         1,06,510.70           484         02/06/2024 09:12:31 PM         02/06/2024         UPI/415452074189/Hotel Shyam         Dr. INR         360.00         1,07,010.70           485         31/05/2024 07:00:58 PM         31/05/2024         UPI/415253067559/PARTH BABULAL NAYAKPARA         Dr. INR         40.00         1,07,370.70           486         31/05/2024 09:45:58 AM         31/05/2024         UPI/4152540243208/Ahmed Shuaib <td>476</td> <td>07/06/2024 09:42:55 PM</td> <td>07/06/2024</td> <td>UPI/452501114744/VIJAYKUMAR BABUBHAI JAGANI</td> <td>Dr.</td> <td>INR</td> <td>200.00</td> <td>6,110.70</td>	476	07/06/2024 09:42:55 PM	07/06/2024	UPI/452501114744/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	6,110.70
479         03/06/2024 03:38:11 PM         03/06/2024         UPI/415536439570/DUMMY NAME         Dr.         INR         10,000.00         11,510.70           480         2024-06-03 15:37:14.000         03/06/2024         UPI/415584639467/DUMMY NAME         Dr.         INR         30,000.00         21,510.70           481         03/06/2024 03:34:40 PM         03/06/2024         UPI/415566844879/DUMMY NAME         Dr.         INR         5,000.00         51,510.70           482         03/06/2024 03:31:08 PM         03/06/2024         UPI/415596844933/VINAYAK AUTO         Dr.         INR         50,000.00         56,510.70           483         02/06/2024 09:19:11 PM         02/06/2024         UPI/452071508230/BP Petrol Pump Tulsi Petroleum         Dr.         INR         500.00         1,06,510.70           484         02/06/2024 09:12:31 PM         02/06/2024         UPI/415452074189/Hotel Shyam         Dr.         INR         360.00         1,07,010.70           485         31/05/2024 07:00:58 PM         31/05/2024         UPI/415253067559/PARTH BABULAL NAYAKPARA         Dr.         INR         40.00         1,07,370.70           486         31/05/2024 09:45:58 AM         31/05/2024         UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI         Dr.         INR         500.00         1,07,910.70 <td>477</td> <td>06/06/2024 01:46:11 AM</td> <td>06/06/2024</td> <td>UPI/415898840709/Axis Mutual Funds</td> <td>Dr.</td> <td>INR</td> <td>5,000.00</td> <td>6,310.70</td>	477	06/06/2024 01:46:11 AM	06/06/2024	UPI/415898840709/Axis Mutual Funds	Dr.	INR	5,000.00	6,310.70
480         2024-06-03 15:37:14.000         03/06/2024         UPI/415584639467/DUMMY NAME         Dr.         INR         30,000.00         21,510.70           481         03/06/2024 03:34:40 PM         03/06/2024         UPI/415566844879/DUMMY NAME         Dr.         INR         5,000.00         51,510.70           482         03/06/2024 03:31:08 PM         03/06/2024         UPI/415596844933/VINAYAK AUTO         Dr.         INR         50,000.00         56,510.70           483         02/06/2024 09:19:11 PM         02/06/2024         UPI/452071508230/BP Petrol Pump Tulsi Petroleum         Dr.         INR         500.00         1,06,510.70           484         02/06/2024 09:12:31 PM         02/06/2024         UPI/415452074189/Hotel Shyam         Dr.         INR         360.00         1,07,010.70           485         31/05/2024 07:00:58 PM         31/05/2024         UPI/415253067559/PARTH BABULAL NAYAKPARA         Dr.         INR         40.00         1,07,370.70           486         31/05/2024 09:45:58 AM         31/05/2024         UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI         Dr.         INR         500.00         1,07,910.70           487         31/05/2024 08:46:14 AM         31/05/2024         UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI         Cr.         INR         15,000.00         1,07,910.70 <td>478</td> <td>04/06/2024 09:06:14 PM</td> <td>04/06/2024</td> <td>UPI/452220614122/VIJAYKUMAR BABUBHAI JAGANI</td> <td>Dr.</td> <td>INR</td> <td>200.00</td> <td>11,310.70</td>	478	04/06/2024 09:06:14 PM	04/06/2024	UPI/452220614122/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	11,310.70
481         03/06/2024 03:34:40 PM         03/06/2024         UPI/415566844879/DUMMY NAME         Dr.         INR         5,000.00         51,510.70           482         03/06/2024 03:31:08 PM         03/06/2024         UPI/415596844933/VINAYAK AUTO         Dr.         INR         50,000.00         56,510.70           483         02/06/2024 09:19:11 PM         02/06/2024         UPI/452071508230/BP Petrol Pump Tulsi Petroleum         Dr.         INR         500.00         1,06,510.70           484         02/06/2024 09:12:31 PM         02/06/2024         UPI/415452074189/Hotel Shyam         Dr.         INR         360.00         1,07,010.70           485         31/05/2024 07:00:58 PM         31/05/2024         UPI/415253067559/PARTH BABULAL NAYAKPARA         Dr.         INR         40.00         1,07,370.70           486         31/05/2024 09:45:58 AM         31/05/2024         UPI/415240243208/Ahmed Shuaib         Dr.         INR         500.00         1,07,410.70           487         31/05/2024 08:46:14 AM         31/05/2024         UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI         Cr.         INR         15,000.00         1,07,910.70	479	03/06/2024 03:38:11 PM	03/06/2024	UPI/415536439570/DUMMY NAME	Dr.	INR	10,000.00	11,510.70
482         03/06/2024 03:31:08 PM         03/06/2024         UPI/415596844933/VINAYAK AUTO         Dr.         INR         50,000.00         56,510.70           483         02/06/2024 09:19:11 PM         02/06/2024         UPI/452071508230/BP Petrol Pump Tulsi Petroleum         Dr.         INR         500.00         1,06,510.70           484         02/06/2024 09:12:31 PM         02/06/2024         UPI/415452074189/Hotel Shyam         Dr.         INR         360.00         1,07,010.70           485         31/05/2024 07:00:58 PM         31/05/2024         UPI/415253067559/PARTH BABULAL NAYAKPARA         Dr.         INR         40.00         1,07,370.70           486         31/05/2024 09:45:58 AM         31/05/2024         UPI/415240243208/Ahmed Shuaib         Dr.         INR         500.00         1,07,410.70           487         31/05/2024 08:46:14 AM         31/05/2024         UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI         Cr.         INR         15,000.00         1,07,910.70	480	2024-06-03 15:37:14.000	03/06/2024	UPI/415584639467/DUMMY NAME	Dr.	INR	30,000.00	21,510.70
483       02/06/2024 09:19:11 PM       02/06/2024       UPI/452071508230/BP Petrol Pump Tulsi Petroleum       Dr.       INR       500.00       1,06,510.70         484       02/06/2024 09:12:31 PM       02/06/2024       UPI/415452074189/Hotel Shyam       Dr.       INR       360.00       1,07,010.70         485       31/05/2024 07:00:58 PM       31/05/2024       UPI/415253067559/PARTH BABULAL NAYAKPARA       Dr.       INR       40.00       1,07,370.70         486       31/05/2024 09:45:58 AM       31/05/2024       UPI/415240243208/Ahmed Shuaib       Dr.       INR       500.00       1,07,410.70         487       31/05/2024 08:46:14 AM       31/05/2024       UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI       Cr.       INR       15,000.00       1,07,910.70	481	03/06/2024 03:34:40 PM	03/06/2024	UPI/415566844879/DUMMY NAME	Dr.	INR	5,000.00	51,510.70
484         02/06/2024 09:12:31 PM         02/06/2024         UPI/415452074189/Hotel Shyam         Dr.         INR         360.00         1,07,010.70           485         31/05/2024 07:00:58 PM         31/05/2024         UPI/415253067559/PARTH BABULAL NAYAKPARA         Dr.         INR         40.00         1,07,370.70           486         31/05/2024 09:45:58 AM         31/05/2024         UPI/415240243208/Ahmed Shuaib         Dr.         INR         500.00         1,07,410.70           487         31/05/2024 08:46:14 AM         31/05/2024         UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI         Cr.         INR         15,000.00         1,07,910.70	482	03/06/2024 03:31:08 PM	03/06/2024	UPI/415596844933/VINAYAK AUTO	Dr.	INR	50,000.00	56,510.70
485 31/05/2024 07:00:58 PM 31/05/2024 UPI/415253067559/PARTH BABULAL NAYAKPARA Dr. INR 40.00 1,07,370.70 486 31/05/2024 09:45:58 AM 31/05/2024 UPI/415240243208/Ahmed Shuaib Dr. INR 500.00 1,07,410.70 487 31/05/2024 08:46:14 AM 31/05/2024 UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI Cr. INR 15,000.00 1,07,910.70	483	02/06/2024 09:19:11 PM	02/06/2024	UPI/452071508230/BP Petrol Pump Tulsi Petroleum	Dr.	INR	500.00	1,06,510.70
486       31/05/2024 09:45:58 AM       31/05/2024       UPI/415240243208/Ahmed Shuaib       Dr.       INR       500.00       1,07,410.70         487       31/05/2024 08:46:14 AM       31/05/2024       UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI       Cr.       INR       15,000.00       1,07,910.70	484	02/06/2024 09:12:31 PM	02/06/2024	UPI/415452074189/Hotel Shyam	Dr.	INR	360.00	1,07,010.70
487 31/05/2024 08:46:14 AM 31/05/2024 UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI Cr. INR 15,000.00 1,07,910.70	485	31/05/2024 07:00:58 PM	31/05/2024	UPI/415253067559/PARTH BABULAL NAYAKPARA	Dr.	INR	40.00	1,07,370.70
	486	31/05/2024 09:45:58 AM	31/05/2024	UPI/415240243208/Ahmed Shuaib	Dr.	INR	500.00	1,07,410.70
488 30/05/2024 09:11:58 PM 30/05/2024 IMPS/415121436038/STRATOS EV/BANK Cr. INR 1,466.00 92,910.70	487	31/05/2024 08:46:14 AM	31/05/2024	UPI/415254344012/VIDJA AKSHAY GHANSHYAMBHAI	Cr.	INR	15,000.00	1,07,910.70
	488	30/05/2024 09:11:58 PM	30/05/2024	IMPS/415121436038/STRATOS EV/BANK	Cr.	INR	1,466.00	92,910.70

489	29/05/2024 11:59:51 PM	29/05/2024	UPI/415064110183/Banti Sharma	Dr.	INR	1,000.00	91,444.70
490	28/05/2024 06:43:35 PM	28/05/2024	IMPS/414918016083/INSTAPETEC/BANK	Cr.	INR	500.00	92,444.70
491	28/05/2024 03:28:41 PM	28/05/2024	UPI/414907086120/SAZE TECHNOLOGIES PRIVATE	Dr.	INR	300.00	91,944.70
492	27/05/2024 08:55:27 PM	27/05/2024	UPI/451491745929/PRAKASHCHANDRATELISOSOHANLA	Dr.	INR	60.00	92,244.70
493	27/05/2024 08:45:51 PM	27/05/2024	UPI/451476055705/MANSURIYA NAVGHAN VINOD	Dr.	INR	20.00	92,304.70
494	26/05/2024 09:22:50 PM	26/05/2024	UPI/414711913728/GOUTAM BISWAL	Dr.	INR	1,000.00	92,324.70
495	26/05/2024 06:19:57 PM	26/05/2024	UPI/414754579018/JERAMBHAI JADAV	Dr.	INR	2.00	93,324.70
496	26/05/2024 03:58:36 PM	26/05/2024	UPI/414752216972/JERAMBHAI JADAV	Cr.	INR	1.00	93,326.70
497	26/05/2024 03:49:50 PM	26/05/2024	UPI/451385965078/JERAMBHAI JADAV	Cr.	INR	1.00	93,325.70
498	25/05/2024 10:16:48 AM	25/05/2024	UPI/414667806320/DUMMY NAME	Dr.	INR	1,499.00	93,324.70
499	25/05/2024 10:16:19 AM	25/05/2024	UPI/414627009757/DUMMY NAME	Dr.	INR	1.00	94,823.70
500	2024-05-24 19:14:05.000	24/05/2024	UPI/451189983012/ROHIT GORDHANBHAI VEKARIYA	Dr.	INR	950.00	94,824.70
501	24/05/2024 05:38:06 PM	24/05/2024	nfs/TOM ATM DHUVA RAJKOT GJIN	Dr.	INR	10,000.00	95,774.70
502	24/05/2024 06:13:12 AM	24/05/2024	UPI/414573077869/GUJARAT STATE ROAD TRANSPORT	Dr.	INR	34.00	1,05,774.70
503	22/05/2024 02:57:00 PM	22/05/2024	UPI/450996748936/Flipkart Internet Private Limited	Dr.	INR	227.00	1,05,808.70
504	19/05/2024 09:06:58 PM	19/05/2024	IMPS/414021007774/Ravi Bhai/BANK NOT/XX8036/IMPS T	Cr.	INR	5,000.00	1,06,035.70
505	19/05/2024 09:06:57 PM	19/05/2024	IMPS/414021007779/Ravi Bhai/BANK NOT/XX8036/IMPS T	Cr.	INR	4,999.00	1,01,035.70
506	19/05/2024 09:06:57 PM	19/05/2024	IMPS/414021007775/Ravi Bhai/BANK NOT/XX8036/IMPS T	Cr.	INR	5,000.00	96,036.70
507	19/05/2024 09:06:57 PM	19/05/2024	IMPS/414021007771/Ravi Bhai/BANK NOT/XX8036/IMPS T	Cr.	INR	5,000.00	91,036.70
508	19/05/2024 09:06:57 PM	19/05/2024	IMPS/414021007770/Ravi Bhai/BANK NOT/XX8036/IMPS T	Cr.	INR	5,000.00	86,036.70
509	19/05/2024 09:01:39 PM	19/05/2024	IMPS/414021001996/chirag bha/BANK NO/XX4969/IMPS T	Cr.	INR	4,999.00	81,036.70
510	19/05/2024 09:01:38 PM	19/05/2024	IMPS/414021001995/chirag bha/BANK NO/XX4969/IMPS T	Cr.	INR	5,000.00	76,037.70
511	19/05/2024 09:01:38 PM	19/05/2024	IMPS/414021001993/chirag bha/BANK NO/XX4969/IMPS T	Cr.	INR	5,000.00	71,037.70
512	19/05/2024 09:01:38 PM	19/05/2024	IMPS/414021001991/chirag bha/BANK NO/XX4969/IMPS T	Cr.	INR	5,000.00	66,037.70
513	19/05/2024 09:01:37 PM	19/05/2024	IMPS/414021001990/chirag bha/BANK NO/XX4969/IMPS T	Cr.	INR	5,000.00	61,037.70
514	17/05/2024 10:04:26 AM	17/05/2024	NEFT-N138243043968967-VOROLY P	Cr.	INR	20,000.00	56,037.70
515	17/05/2024 07:55:54 AM	17/05/2024	UPI/413859659442/Shree Khodiyar Kirana Store	Dr.	INR	25.00	36,037.70
516	16/05/2024 09:13:00 PM	16/05/2024	UPI/450334167140/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	36,062.70
517	15/05/2024 03:48:50 PM	15/05/2024	UPI/413632479734/Vidja Akshay Ghanshyambhai	Dr.	INR	15,000.00	36,262.70
518	15/05/2024 12:35:20 PM	15/05/2024	UPI/413663684523/Mandod Sumabhai Devchandbhai	Cr.	INR	6,440.00	51,262.70
519	15/05/2024 10:20:42 AM	15/05/2024	IMPS/413610875950/ZERODHA BR/BANK	Cr.	INR	28,640.00	44,822.70
520	2024-05-13 10:47:29.000	13/05/2024	UPI/413424407071/Zerodha	Dr.	INR	10,000.00	16,182.70
521	12/05/2024 12:44:15 PM	12/05/2024	UPI/449961960191/MOHD FAISAL	Dr.	INR	600.00	26,182.70
522	12/05/2024 10:30:09 AM	12/05/2024	UPI/449939564922/SANJAY DILASUKHBHAI KANDOLIYA	Dr.	INR	650.00	26,782.70
523	11/05/2024 09:48:31 PM	11/05/2024	UPI/449851247008/MOHD FAISAL	Dr.	INR	30.00	27,432.70
524	11/05/2024 09:47:01 PM	11/05/2024	UPI/449897673519/MOHD FAISAL	Dr.	INR	120.00	27,462.70
525	11/05/2024 09:47:01 PM	11/05/2024	UPI/449841910715/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	27,582.70
526	10/05/2024 08:57:02 PM	10/05/2024	UPI/449713947421/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	100.00	27,782.70
527	10/05/2024 08:57:02 PM	10/05/2024	ASBA INDGN 2590012612724886 INDEGENE LIMITED	Dr.	INR	14,916.00	27,882.70
	08/05/2024 10:02:27 PM				INR	· · · · · · · · · · · · · · · · · · ·	·
528 529	08/05/2024 10:02:27 PM 08/05/2024 09:59:25 PM	08/05/2024	UPI/412909435552/HEMANTBHAI RAMESHBHAI UPI/412904703592/Flipkart Payments	Cr. Dr.	INR	1,390.00 1,386.00	42,798.70 41,408.70
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530	08/05/2024 09:11:56 PM	08/05/2024	UPI/449567196964/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	42,794.70
531	06/05/2024 08:05:22 PM	06/05/2024	UPI/449327453428/DILIP MEDA SO JALIYA	Dr.	INR	50,000.00	42,994.70
532	06/05/2024 02:30:24 AM	06/05/2024	UPI/412770710632/Axis Mutual Funds	Dr.	INR	5,000.00	92,994.70
533	04/05/2024 09:09:53 PM	04/05/2024	UPI/449150822002/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	97,994.70
534	03/05/2024 07:00:57 PM	03/05/2024	UPI/412408704427/ALPHA TRADERS	Dr.	INR	500.00	98,194.70
535	02/05/2024 03:26:55 PM	02/05/2024	UPI/412332235233/Razorpay	Cr.	INR	1.00	98,694.70
536	02/05/2024 03:23:55 PM	02/05/2024	UPI/448932571083/SALIM NEKMAMAD BHATTI	Dr.	INR	3,000.00	98,693.70
537	01/05/2024 09:30:50 PM	01/05/2024	UPI/448853970285/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	1,01,693.70
538	01/05/2024 02:56:09 PM	01/05/2024	UPI/412289123657/VIDJA AKSHAY GHANSHYAMBHAI	Cr.	INR	10,000.00	1,01,893.70
539	30/04/2024 09:38:59 PM	30/04/2024	UPI/448789715114/KAGATHARA PARAGKUMAR	Cr.	INR	5,000.00	91,893.70

- 40	2004 04 00 40 40 04 000	00/04/0004	LIBUATO AGGORGA AGGIRET MANIBA DE DINA DA TRINA L'EN ANTINA			500.00	00 000 70
	2024-04-30 10:42:04.000	30/04/2024	UPI/412106888199/DEVKUMAR BHARATBHAI TALAVIYA	Cr.	INR	500.00	86,893.70
541	29/04/2024 02:15:52 PM	29/04/2024	UPI/412024362224/LAKSHMI GANAPATHI FARMS	Dr.	INR	100.00	86,393.70
542	27/04/2024 03:24:46 PM	27/04/2024	UPI/411834365660/Axis Mutual Funds	Dr.	INR	1.00	86,493.70
543	26/04/2024 09:54:10 PM	26/04/2024	UPI/448301324734/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	260.00	86,494.70
544	24/04/2024 09:33:26 PM	24/04/2024	UPI/411571757321/SINDHAV RAVIRAJ PRATAPBHAI	Dr.	INR	350.00	86,754.70
545	21/04/2024 09:26:00 PM	21/04/2024	UPI/447899956782/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	230.00	87,104.70
546	20/04/2024 05:05:17 PM	20/04/2024	NEFT-36034388291DC-ZERODHA COM	Cr.	INR	10,000.00	87,334.70
547	19/04/2024 09:12:44 PM	19/04/2024	UPI/447661028203/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	77,334.70
548	19/04/2024 04:48:21 PM	19/04/2024	UPI/411026433443/ZERODHA	Dr.	INR	10,000.00	77,534.70
549	17/04/2024 09:19:44 PM	17/04/2024	UPI/447475431140/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	87,534.70
550	15/04/2024 04:55:42 PM	15/04/2024	UPI/447258795386/Kalola Hasamukh Pravinbhai	Dr.	INR	40.00	87,734.70
551	13/04/2024 09:28:25 PM	13/04/2024	UPI/410461332143/BIGTREE ENTERTAINMENT PRIVATE	Dr.	INR	880.44	87,774.70
552	12/04/2024 03:30:47 PM	12/04/2024	SMS_CHARGE_FOR_JAN24_TO_MAR24	Dr.	INR	8.86	88,655.14
553	12/04/2024 10:25:22 AM	12/04/2024	UPI/410394870583/Google India Digital Services Pvt	Dr.	INR	667.90	88,664.00
554	11/04/2024 09:04:02 PM	11/04/2024	UPI/446863391633/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	200.00	89,331.90
555	10/04/2024 08:19:20 PM	10/04/2024	UPI/446726730131/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	100.00	89,531.90
556	10/04/2024 09:50:02 AM	10/04/2024	UPI/446766263515/Flipkart Payments	Dr.	INR	224.00	89,631.90
557	09/04/2024 09:28:04 PM	09/04/2024	UPI/446636735198/VIJAYKUMAR BABUBHAI JAGANI	Dr.	INR	100.00	89,855.90
558	06/04/2024 09:04:04 AM	06/04/2024	UPI/446303786471/RATHOD ASHVIN GIRDHAR	Cr.	INR	2,000.00	89,955.90
559	05/04/2024 09:16:46 PM	05/04/2024	IMPS/409621021784/chirag bha/BANK NO/XX4969/IMPS T	Cr.	INR	5,000.00	87,955.90
560	2024-04-05 21:16:45.000	05/04/2024	IMPS/409621021785/chirag bha/BANK NO/XX4969/IMPS T	Cr.	INR	5,000.00	82,955.90
561	05/04/2024 09:16:45 PM	05/04/2024	IMPS/409621021780/chirag bha/BANK NO/XX4969/IMPS T	Cr.	INR	5,000.00	77,955.90
562	05/04/2024 09:16:45 PM	05/04/2024	IMPS/409621021777/chirag bha/BANK NO/XX4969/IMPS T	Cr.	INR	5,000.00	72,955.90
563	05/04/2024 09:14:52 PM	05/04/2024	IMPS/409621019507/chirag bha/BANK NO/XX4969/IMPS T	Cr.	INR	1.00	67,955.90
564	05/04/2024 08:05:12 PM	05/04/2024	NEFT-YESB40963175069-ZERODHA B	Cr.	INR	182.50	67,954.90
565	05/04/2024 06:33:20 PM	05/04/2024	UPI/409614721812/MAHETA JAY INDRAVADAN BHAI	Cr.	INR	5,000.00	67,772.40
566	05/04/2024 12:01:48 PM	05/04/2024	IMPS/409612747928/ZERODHA BR/BANK	Cr.	INR	25,000.00	62,772.40
567	04/04/2024 05:51:01 PM	04/04/2024	UPI/409511564101/LALJIBHAI MUKESHBHAI CHAVADA	Cr.	INR	200.00	37,772.40
568	03/04/2024 10:47:53 AM	03/04/2024	UPI/446090895407/DILIP MEDA SO JALIYA	Dr.	INR	200.00	37,572.40
569	02/04/2024 03:17:22 PM	02/04/2024	UPI/445915652541/SANJAY DILASUKHBHAI KANDOLIYA	Dr.	INR	2,070.00	37,772.40
570	02/04/2024 11:21:44 AM	02/04/2024	UPI/409353327236/chavda9714580 okicici	Dr.	INR	200.00	39,842.40
				-			1

## Statement Summary:-

Dr Count	Cr Count	Debits	Credits
451	119	980738	964730

This is an account statement generated through Net Banking and does not require signature.

## Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effectivedate for Debit and Credits in the account.Balance shown includes
debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account

statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for

updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related seriously and will never

information.
Service Tax Registration No:AABCl8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher

education cess)