

**KAUSARFATEMA ARIF MASSANI**

Joint Holder :-

PLNO.40 A-2, JAVAHAR COLONY BORDIGATE

BHAVNAGAR BORDIGATE POLICE STATION

BHAVNAGAR

GUJARAT-INDIA

364001

Customer ID :869793141

IFSC Code :UTIB0002576

MICR Code :364211005

Nominee Registered : Y

Registered Mobile No :XXXXXX7213

Registered Email ID:kaXXXXni@gmail.com

Scheme :SAVINGS BANK - SALARY A/C

PAN :BRPPR4317E

CKYC NUMBER :XXXXXXXXXX4019

**Statement of Axis Account No :916010074848464 for the period (From : 01-04-2024 To : 22-03-2025)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>49.02</b>	
02-04-2024		UPI/P2A/409289330157/VANDANKUM/Bank of B/UPI/		5000.00	5049.02	2576
02-04-2024		UPI/P2M/409284452369/navab show room /UPI/Axis Bank Ltd.	750.00		4299.02	2576
02-04-2024		UPI/P2M/409277454154/NADEEM YUNUSBHAI QURE/UPI/Yes Bank Ltd	135.00		4164.02	2576
02-04-2024		UPI/P2M/409212048542/MALEK SARFARAJ YASINB/UPI/Yes Bank Ltd	200.00		3964.02	2576
02-04-2024		UPI/P2M/409285571099/FIROZBHADAUDBH AIBIL /UPI/Yes Bank Ltd	360.00		3604.02	2576
03-04-2024		UPI/P2M/409405193605/YES BANK RETAIL LOAN /UPI/Yes Bank Ltd	1200.00		2404.02	2576
03-04-2024		UPI/P2M/409547790383/NETFLIX C/HDFC BANK/Monthly/TEZ	199.00		2205.02	2576
04-04-2024		UPI/P2M/409504428910/SKBags AataBhai Road /UPI/Axis Bank Ltd.	470.00		1735.02	2576
05-04-2024		UPI/P2M/409651525158/CREDIT INFORMATION BU/796876/HDFC BANK LTD	1200.00		535.02	2576
08-04-2024		UPI/P2A/409997596245/MISSAM RA/State Ban/UPI/		5100.00	5635.02	2576
10-04-2024		IMPS/P2A/410116321450/ARIFMASS/Remitter/ Trf/9194263072127139000		11100.00	16735.02	2576
10-04-2024		POS/APOLLO PHARMACY/BHAVNAGAR/100424/21:17/4816 07	324.80		16410.22	2576
11-04-2024		UPI/P2A/410218042822/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	2000.00		14410.22	2576
13-04-2024		ATM-CASH/BHAVNAGAR TERMINUS/BHAVNAGAR/130424	10000.00		4410.22	2576
13-04-2024		ATM-CASH/BHAVNAGAR TERMINUS/BHAVNAGAR/130424	2000.00		2410.22	2576
13-04-2024		UPI/P2A/447081537242/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	2400.00		10.22	2576
21-04-2024		SMS Alerts Chrgs Incl GST	5.60		4.62	2576
24-04-2024		IMPS/P2A/411600105724/AUROFINT/NSDLPA YM/BajajFin/919999999999772001		1.00	5.62	2576
26-04-2024		IMPS/P2A/411717690330/ACVALIDA/IDFCBank/bankAcco/9188285746509751001		1.00	6.62	2576
26-04-2024		IMPS/P2A/411722344180/ARIFMASS/Remitter/ Trf/9194263072127139000		18350.00	18356.62	2576
26-04-2024		UPI/P2A/448307073674/MISSAM RAZA SAJJADALI/return/State Bank Of India	5000.00		13356.62	2576
26-04-2024		UPI/P2A/448357614795/SADIKABBA/ICICI Ban/UPI/		90.00	13446.62	2576
27-04-2024		UPI/P2M/448448813730/AKILABBAS RAFIKBHAI N/UPI/Yes Bank Ltd	340.00		13106.62	2576

27-04-2024		UPI/P2M/448433319355/SOLANKI MAHESHBHAI M /UPI/Yes Bank Ltd	700.00		12406.62	2576
27-04-2024		UPI/P2M/411895416207/FAROOK BHAI ISABHAI T/UPI/Yes Bank Ltd	900.00		11506.62	2576
27-04-2024		UPI/P2M/448400222987/HAMIDANI SOAIBBHAI AB/UPI/Yes Bank Ltd	490.00		11016.62	2576
27-04-2024		UPI/P2M/411981424642/Zomato Ltd /Zomato/Yes Bank Ltd	459.90		10556.72	2576
28-04-2024		UPI/P2M/448567527471/DHRUV FILTER /UPI/Axis Bank Ltd.	150.00		10406.72	2576
28-04-2024		UPI/P2M/448536835836/Raza Traders /UPI/Axis Bank Ltd.	30.00		10376.72	2576
28-04-2024		ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/280424	500.00		9876.72	2576
28-04-2024		UPI/P2M/411981838540/Chamunda Hojiyari /UPI/Axis Bank Ltd.	3300.00		6576.72	2576
28-04-2024		UPI/P2M/448541341237/SAJID FARUKBHAI MALKA/UPI/Yes Bank Ltd	2450.00		4126.72	2576
28-04-2024		UPI/P2M/448516039542/ZOMATO LIMITED /UPI/Axis Bank Ltd.	162.90		3963.82	2576
28-04-2024		UPI/P2M/411935449446/Beauty Point /UPI/Axis Bank Ltd.	550.00		3413.82	2576
28-04-2024		UPI/P2M/448551967353/ZOMATO LIMITED /UPI/Axis Bank Ltd.	825.80		2588.02	2576
29-04-2024		UPI/P2M/448663486004/sandip bhupatray vyas/UPI/AU small Finance Ban	574.00		2014.02	2576
29-04-2024		ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/290424	500.00		1514.02	2576
30-04-2024		IMPS/P2A/412111164475/ANOVOSOL/Remitter /Salary/9196018498997139000		50000.00	51514.02	2576
01-05-2024		UPI/P2M/448878497682/MOHAMMAD ASALAM /UPI/Yes Bank Ltd	1430.00		50084.02	2576
01-05-2024		UPI/P2M/448813197142/Inamdar Medical Store/UPI/Yes Bank Ltd	419.00		49665.02	2576
01-05-2024		IMPS/P2A/412218110867/NAVIFINS/ICICIBAN /Fundtran/919999999999229832		1.00	49666.02	2576
01-05-2024		UPI/P2M/412246311640/VIKAS KUMAR RAJPUT /UPI/Yes Bank Ltd	220.00		49446.02	2576
02-05-2024		ATM-CASH/PUNJAB SIND BANK/AGRA/020524	5000.00		44446.02	2576
02-05-2024		UPI/P2A/412397453711/VIRENDRA KUMAR JAYANT/UPI/Bank of India	3100.00		41346.02	2576
04-05-2024		UPI/P2M/412582435730/CHIRAG MANGLA /UPI/Yes Bank Ltd	160.00		41186.02	2576
04-05-2024		UPI/P2A/449190533197/RAVI /UPI/Bank of Baroda	60.00		41126.02	2576
04-05-2024		UPI/P2A/449120134152/DEEPAK /UPI/Union Bank of India	100.00		41026.02	2576
04-05-2024		UPI/P2A/449189850776/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	2000.00		39026.02	2576
04-05-2024		UPI/P2A/449180963653/AVIRAH RESTAURANT /UPI/State Bank Of India	100.00		38926.02	2576
04-05-2024		ATM-CASH/2ND ATM NARI CHOW/BHAVNAGAR/040524	5000.00		33926.02	2576
04-05-2024		UPI/P2M/449190783868/ZOMATO LIMITED /UPI/Axis Bank Ltd.	586.40		33339.62	2576
05-05-2024		UPI/P2A/412633111565/MAHEBUB KADARBHAI ATI/UPI/IDBI Bank Limited	1100.00		32239.62	2576
09-05-2024		UPI/P2A/413033216536/FARNAZBANU ASGARALI G/UPI/State Bank Of India	4000.00		28239.62	2576
09-05-2024		POS/SAI PETROLEUM/BHAVNAGAR/090524/12:32/190 099	200.00		28039.62	2576
09-05-2024		UPI/P2A/449625432894/VAGHELA SANDHYABEN M/UPI/State Bank Of India	1425.00		26614.62	2576
09-05-2024		UPI/P2M/413155656954/Mr FARUK SATARBHAI P/UPI/Yes Bank Ltd	285.00		26329.62	2576

09-05-2024		UPI/P2A/449777855478/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	16000.00		10329.62	2576
10-05-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/100524	7500.00		2829.62	2576
10-05-2024		UPI/P2M/413186611624/MIRA HAMIDBHAI MAJIDB/UPI/Yes Bank Ltd	120.00		2709.62	2576
11-05-2024		UPI/P2A/413291753982/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	2000.00		709.62	2576
11-05-2024		UPI/P2M/413367364652/CASHe /Credit/ICICI Bank	29.50		680.12	2576
11-05-2024		IMPS/P2A/413300181914/TAPITSTE/ICICIBAN /BankAcco/9199666363429229364		1.00	681.12	2576
12-05-2024		UPI/P2A/449943673235/MUNIR MOHAMMADBHAI PA/UPI/State Bank Of India	40.00		641.12	2576
12-05-2024		UPI/P2M/449930268318/PARMAR SOYABBHAI USM /UPI/Yes Bank Ltd	200.00		441.12	2576
16-05-2024		UPI/P2A/413752259952/FARNAZBAN/State Ban/UPI/		28000.00	28441.12	2576
16-05-2024		UPI/P2A/413785708408/SAJJADALI/HDFC BANK/UPI/		1200.00	29641.12	2576
16-05-2024		UPI/P2A/413785714583/SAJJADALI/HDFC BANK/UPI/		10800.00	40441.12	2576
16-05-2024		UPI/P2A/450361803570/MISSAM RA/State Ban/UPI/		10000.00	50441.12	2576
16-05-2024		UPI/P2A/450343901492/VASAYA KAZMIN SARFAR/tution/State Bank Of India	2000.00		48441.12	2576
17-05-2024		ATM-CASH-AXIS/CWRO20003/491/170524/BHAVNAGAR	5000.00		43441.12	2576
18-05-2024		UPI/P2A/450517574705/HASNAINRAJA RIZVANBHA/UPI/State Bank Of India	2200.00		41241.12	2576
18-05-2024		UPI/P2M/413950712038/PHONE WALE /Pay To/Federal Bank	6486.00		34755.12	2576
18-05-2024		UPI/P2M/413945508705/DOMINOS PIZZA /UPI/HDFC BANK LTD	1192.04		33563.08	2576
19-05-2024		ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/190524	1500.00		32063.08	2576
19-05-2024		UPI/P2M/450685849265/Bhavin Pan /UPI/Axis Bank Ltd.	160.00		31903.08	2576
19-05-2024		UPI/P2A/414075355722/Mr JAVEDBHAI SATARBHA/UPI/Central Bank Of Indi	1800.00		30103.08	2576
19-05-2024		UPI/P2M/450640158176/ZOMATO LIMITED /UPI/Axis Bank Ltd.	361.57		29741.51	2576
19-05-2024		UPI/P2M/414062461554/ZOMATO LIMITED /UPI/Axis Bank Ltd.	334.40		29407.11	2576
21-05-2024		UPI/P2A/414210246645/SUKAINA M/HDFC BANK/UPI/		10000.00	39407.11	2576
22-05-2024		UPI/P2A/414342575114/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	10000.00		29407.11	2576
22-05-2024		UPI/P2M/450903978386/TIN 2 O /Pay/HDFC BANK LTD	110.00		29297.11	2576
23-05-2024		UPI/P2A/414536164563/NAMRA LAKIN GOGHABORI/UPI/HDFC BANK LTD	440.00		28857.11	2576
24-05-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/240524	10000.00		18857.11	2576
24-05-2024		UPI/P2M/451115208435/ASLAM MAJIDBHAI DERA/UPI/Yes Bank Ltd	830.00		18027.11	2576
24-05-2024		UPI/P2A/414535011992/JADAV RAJESH /UPI/Axis Bank Ltd.	1400.00		16627.11	2576
26-05-2024		ATM Decline Chrgs Incl GST	29.50		16597.61	2576
26-05-2024		INB/329265511/GST TAX PAYMENT/	250.00		16347.61	2576
26-05-2024		ECOM PUR/KOTAKGSTPAY/MUMBAI/260524/08:13/171872	100.30		16247.31	2576
26-05-2024		INB/329265518/GST TAX PAYMENT/	250.00		15997.31	2576
27-05-2024		UPI/P2M/414853363976/UPSTOX SECURITIES PRI/276725/ICICI Bank	1000.00		14997.31	2576
27-05-2024		UPI/P2M/414853363976/916010074848464/270524/ICICI Bank		1000.00	15997.31	2576

27-05-2024		UPI/P2A/414898415986/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	2600.00		13397.31	2576
27-05-2024		UPI/P2A/451438029941/FARNAZBANU ASGARALI G/UPI/State Bank Of India	1500.00		11897.31	2576
27-05-2024		UPI/P2A/414809734907/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	2400.00		9497.31	2576
27-05-2024		UPI/P2A/451499750818/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	250.00		9247.31	2576
28-05-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/280524	500.00		8747.31	2576
28-05-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/290524	1500.00		7247.31	2576
29-05-2024		UPI/P2A/451697905283/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	500.00		6747.31	2576
29-05-2024		UPI/P2M/415084650383/ZOMATO LIMITED /UPI/Axis Bank Ltd.	549.65		6197.66	2576
31-05-2024		UPI/P2A/451813114128/MUKHI GULAM ABBAS HUS/UPI/Axis Bank Ltd.	100.00		6097.66	2576
01-06-2024		UPI/P2A/415352548716/MISSAM RAZA SAJJADALI/emi 1/State Bank Of India	5025.00		1072.66	2576
03-06-2024		UPI/P2M/452180667076/ZOMATO LIMITED /UPI/Axis Bank Ltd.	218.90		853.76	2576
03-06-2024		IMPS/P2A/415517174912/ANOVOSOL/Remitter /SalaryAn/9196018498997139000		50000.00	50853.76	2576
03-06-2024		UPI/P2M/452119002578/Ram Aur Shyam /UPI/Axis Bank Ltd.	720.00		50133.76	2576
04-06-2024		UPI/P2M/452295207838/NADEEM YUNUSBHAI QURE/UPI/Yes Bank Ltd	75.00		50058.76	2576
04-06-2024		POS/APOLLO PHARMACY/BHAVNAGAR/040624/22:35/5564 28	269.00		49789.76	2576
05-06-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/050624	500.00		49289.76	2576
06-06-2024		ATM-CASH-AXIS/BPRH257601/5141/060624/BHAVNAGAR	17000.00		32289.76	2576
06-06-2024		UPI/P2M/415807927064/Pancha Salimbhai Sata/UPI/Yes Bank Ltd	130.00		32159.76	2576
06-06-2024		UPI/P2A/452405855546/MUSTUFA NAJERABBAS SA/UPI/Bank of Baroda	2000.00		30159.76	2576
07-06-2024		UPI/P2A/452522755809/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	2000.00		28159.76	2576
07-06-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/070624	500.00		27659.76	2576
07-06-2024		UPI/P2M/452541800465/KONCEPT EATERY /UPI/Axis Bank Ltd.	320.00		27339.76	2576
07-06-2024		UPI/P2M/415939210755/KONCEPT EATERY /UPI/Axis Bank Ltd.	20.00		27319.76	2576
08-06-2024		ATM-CASH-AXIS/CWRO20003/5460/080624/BHAVNAGAR	5000.00		22319.76	2576
08-06-2024		BY CASH DEPOSIT-BNA/CWRO20003/5583/080624/BHAVNAG		9000.00	31319.76	2576
08-06-2024		BY CASH DEPOSIT-BNA/CWRO20003/5586/080624/BHAVNAG		48500.00	79819.76	2576
08-06-2024		BY CASH DEPOSIT-BNA/CWRO20003/5588/080624/BHAVNAG		3500.00	83319.76	2576
08-06-2024		UPI/P2A/416075043460/MISSAM RAZA SAJJADALI/return/State Bank Of India	40000.00		43319.76	2576
08-06-2024		UPI/P2M/416058356009/ZOMATO LIMITED /UPI/Axis Bank Ltd.	921.90		42397.86	2576
09-06-2024		POS/SMART BAZAAR/BHAVNAGAR/090624/21:42/4161166 62834	4456.38		37941.48	2576
10-06-2024		UPI/P2A/416270320495/FARNAZBANU ASGARALI G/UPI/State Bank Of India	4000.00		33941.48	2576
10-06-2024		UPI/P2A/416281685458/ARIF MANS/HDFC BANK/UPI/		1021.00	34962.48	2576
10-06-2024		UPI/P2A/416284808177/ARIF MANS/HDFC BANK/UPI/		1200.00	36162.48	2576

10-06-2024		UPI/P2A/416285249464/ARIF MANS/HDFC BANK/UPI/		1130.90	37293.38	2576
10-06-2024		IMPS/P2A/416216171142/ANOVOSOL/Remitter /Comm/9196018498997139000		115000.00	152293.38	2576
10-06-2024		UPI/P2A/452807940597/SANJANA VALJIBHAI VOR/UPI/Bank of Baroda	1.00		152292.38	2576
10-06-2024		UPI/P2A/416297038112/SANJANA VALJIBHAI VOR/UPI/State Bank Of India	1.00		152291.38	2576
10-06-2024		UPI/P2A/452806135674/SANJANA VALJIBHAI VOR/return/State Bank Of India	95000.00		57291.38	2576
10-06-2024		IMPS/P2A/416217823475/Arif Massani/X501487/HDFCBANKLTD/trf	57255.90		35.48	2576
12-06-2024		BY CASH DEPOSIT- BNA/CWRO20004/1773/120624/BHAVNAG		1200.00	1235.48	2576
12-06-2024		UPI/P2A/416436817636/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	500.00		735.48	2576
12-06-2024		UPI/P2A/416425460021/CREDDream/ICICI Ban/office r/		9500.00	10235.48	2576
12-06-2024		ATM- CASH/BHAVNAGAR/BHAVNAGAR/120624	7500.00		2735.48	2576
12-06-2024		UPI/P2A/453024126752/FARNAZBANU ASGARALI G/UPI/State Bank Of India	1005.00		1730.48	2576
12-06-2024		UPI/P2A/416435342665/FARNAZBAN/State Ban/UPI/		25.00	1755.48	2576
12-06-2024		UPI/P2A/416425144315/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	1400.00		355.48	2576
14-06-2024		UPI/P2A/416617562082/MISSAM RA/State Ban/daddy/		5800.00	6155.48	2576
14-06-2024		ATM-CASH/BUSINESS CENTRE AT/BHAVNAGAR/140624	6000.00		155.48	2576
15-06-2024		UPI/P2A/416709291051/ARIF MANS/HDFC BANK/UPI/		1700.00	1855.48	2576
15-06-2024		UPI/P2M/416767408977/ZOMATO LIMITED /UPI/Axis Bank Ltd.	586.40		1269.08	2576
16-06-2024		ATM W/D Chrgs Incl GST	61.36		1207.72	2576
16-06-2024		UPI/P2M/416880737988/K MALL /UPI/Yes Bank Ltd	419.00		788.72	2576
16-06-2024		UPI/P2M/453415033058/K MALL /UPI/Yes Bank Ltd	50.00		738.72	2576
16-06-2024		UPI/P2M/416865150118/ZOMATO LIMITED /UPI/Axis Bank Ltd.	549.65		189.07	2576
19-06-2024		UPI/P2A/417154068674/CREDDream/ICICI Ban/house re/		10000.00	10189.07	2576
19-06-2024		UPI/P2A/453760078721/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	10000.00		189.07	2576
24-06-2024		UPI/P2A/454227396219/FIROZBHAI/Bank of B/Payment/		3000.00	3189.07	2576
24-06-2024		UPI/P2A/454214458307/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	3185.00		4.07	2576
01-07-2024		SB:916010074848464:Int.Pd:01-04-2024 to 30-06-2024		93.00	97.07	2576
03-07-2024		IMPS/P2A/418521164857/ANOVOSOL/Remitter /AnovoSal/9196018498997139000		50000.00	50097.07	2576
04-07-2024		UPI/P2M/455206912347/Air Fiber Onboarding /UPI/Yes Bank Ltd	7481.84		42615.23	2576
04-07-2024		UPI/P2A/418623170497/Air Fiber/Yes Bank /express/		7481.84	50097.07	2576
05-07-2024		UPI/P2A/418768061549/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	5025.00		45072.07	2576
06-07-2024		UPI/P2M/418819010178/Shree Pitru Ashish Pe/UPI/Yes Bank Ltd	100.00		44972.07	2576
06-07-2024		UPI/P2M/418833109329/NADEEM YUNUSBHAI QURE/UPI/Yes Bank Ltd	75.00		44897.07	2576
06-07-2024		UPI/P2M/455421105465/K N V TAILOR /UPI/Axis Bank Ltd.	140.00		44757.07	2576
06-07-2024		UPI/P2M/418887811815/MSMAHAVIR TIME /UPI/Yes Bank Ltd	650.00		44107.07	2576

06-07-2024		UPI/P2A/418839767531/GOOGLE IN/Axis Bank/UPI/		5.00	44112.07	2576
06-07-2024		UPI/P2M/418824535977/MSMAHAVIR TIME /UPI/Yes Bank Ltd	250.00		43862.07	2576
06-07-2024		UPI/P2M/418829737114/F H Bandukwala /UPI/Axis Bank Ltd.	560.00		43302.07	2576
06-07-2024		UPI/P2M/455470740505/Anmol Fruits Center /UPI/Axis Bank Ltd.	360.00		42942.07	2576
06-07-2024		UPI/P2M/455445532657/SAMRAT PAWBHAJI /UPI/Yes Bank Ltd	200.00		42742.07	2576
07-07-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/070724	500.00		42242.07	2576
07-07-2024		UPI/P2M/418994378302/MUBARAKBIN KHALI /UPI/Yes Bank Ltd	680.00		41562.07	2576
08-07-2024		UPI/P2M/419012923187/MITESHBHAI DHUDABHAI /UPI/Yes Bank Ltd	130.00		41432.07	2576
08-07-2024		ATM-CASH/SBI DADA SAHEB/BHAVNAGAR/080724	500.00		40932.07	2576
08-07-2024		UPI/P2M/419047326975/Pamnani Kirankumar Hi/Paymen/Airtel Payments Bank	299.00		40633.07	2576
08-07-2024		UPI/P2M/419047326975/916010074848464/0807 24/Airtel Payments Bank		299.00	40932.07	2576
08-07-2024		UPI/P2M/419095730601/PAMNANI KIRANKUMAR HI/UPI/Airtel Payments Bank	299.00		40633.07	2576
09-07-2024		UPI/P2A/455767472447/VASAYA KAZMIN SARFAR/UPI/State Bank Of India	2800.00		37833.07	2576
09-07-2024		UPI/P2A/455753476666/VASAYA KAZMIN SARFAR/jul/State Bank Of India	2800.00		35033.07	2576
09-07-2024		UPI/P2A/455772175375/FARNAZBANU ASGARALI G/UPI/State Bank Of India	4000.00		31033.07	2576
09-07-2024		UPI/P2A/455781674482/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	6000.00		25033.07	2576
10-07-2024		ATM-CASH-AXIS/BPRH257601/1924/100724/BHAVNAGAR	5000.00		20033.07	2576
11-07-2024		UPI/P2A/419368877047/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	4706.00		15327.07	2576
11-07-2024		UPI/P2M/455914308237/KAPASIYAWALA AMAN AFZ/UPI/Yes Bank Ltd	20.00		15307.07	2576
11-07-2024		UPI/P2M/419338112778/Pancha Salimbhai Sata/UPI/Yes Bank Ltd	60.00		15247.07	2576
11-07-2024		UPI/P2M/419321311141/MOHMADJIKARBHAI ARABI /UPI/Yes Bank Ltd	40.00		15207.07	2576
11-07-2024		UPI/P2M/419425319221/JAY RAMAPEER PETROLEU/UPI/Yes Bank Ltd	100.00		15107.07	2576
11-07-2024		UPI/P2M/419467917853/Comred Medical Store /UPI/Axis Bank Ltd.	328.00		14779.07	2576
12-07-2024		UPI/P2A/456096431438/Jadav Rajesh /403 sa/AU small Finance Ban	495.00		14284.07	2576
12-07-2024		UPI/P2A/419482933222/FIROZ USMANBHAI GOHIL/rent/State Bank Of India	8500.00		5784.07	2576
12-07-2024		UPI/P2M/456072156376/ Pump 1- Satyanarayan/UPI/Yes Bank Ltd	100.00		5684.07	2576
12-07-2024		UPI/P2M/456021753826/THREE C STORE /UPI/Axis Bank Ltd.	250.00		5434.07	2576
13-07-2024		UPI/P2A/456133083561/SANJAY BALWANTRAY JAJ/UPI/State Bank Of India	1200.00		4234.07	2576
13-07-2024		UPI/P2A/419527486515/DIPAK VASUDEVBHAI MET/UPI/State Bank Of India	900.00		3334.07	2576
13-07-2024		ATM-CASH/BUSINESS CENTRE AT/BHAVNAGAR/130724	500.00		2834.07	2576
14-07-2024		UPI/P2M/419661932776/NADEEM YUNUSBHAI QURE/UPI/Yes Bank Ltd	90.00		2744.07	2576
14-07-2024		UPI/P2A/419688266899/FAZALABBAS MASUMALI V/UPI/State Bank Of India	835.00		1909.07	2576
15-07-2024		UPI/P2M/419727285785/GST Payments /Pay/ICICI Bank	20.00		1889.07	2576
15-07-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/150724	1500.00		389.07	2576

20-07-2024		UPI/P2A/420269650344/VANDANKUM/Bank of B/UPI/		3000.00	3389.07	2576
20-07-2024		UPI/P2A/420293515597/ARIF MANS/HDFC BANK/UPI/		4089.17	7478.24	2576
20-07-2024		UPI/P2M/456858577575/Arihant Vasan Bhandar/UPI/Axis Bank Ltd.	800.00		6678.24	2576
20-07-2024		UPI/P2M/456845892015/KUKDEJA RAJKUMAR GIY /UPI/Yes Bank Ltd	110.00		6568.24	2576
21-07-2024		UPI/P2M/456933793404/Amazon India /You ar/Amazon RBL	799.00		5769.24	2576
21-07-2024		UPI/P2M/456955107961/NADEEM YUNUSBHAI QURE/UPI/Yes Bank Ltd	110.00		5659.24	2576
21-07-2024		UPI/P2M/420331016287/ZOMATO LIMITED /UPI/Axis Bank Ltd.	220.08		5439.16	2576
21-07-2024		UPI/P2M/456968054429/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	3228.40		2210.76	2576
21-07-2024		UPI/P2M/420340154613/MUNAFBHAI USMANBHAI P/UPI/Yes Bank Ltd	550.00		1660.76	2576
22-07-2024		UPI/P2A/420407564754/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	1600.00		60.76	2576
28-07-2024		BNA Txn Chrgs Incl GST	56.90		3.86	2576
01-08-2024		IMPS/P2A/421421103164/ANOVOSOL/Remitter /SALARY/9196018498997139000		50000.00	50003.86	2576
01-08-2024		ATM-CASH/BHAVNAGAR DAWNCHOW/BHAVNAGAR/010824	10000.00		40003.86	2576
01-08-2024		ATM-CASH/BHAVNAGAR DAWNCHOW/BHAVNAGAR/010824	10000.00		30003.86	2576
01-08-2024		ATM-CASH/BHAVNAGAR DAWNCHOW/BHAVNAGAR/010824	5000.00		25003.86	2576
03-08-2024		UPI/P2A/421666306706/VISHNU R/Axis Bank/Paid via/		30000.00	55003.86	2576
03-08-2024		UPI/P2A/458262276364/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	24000.00		31003.86	2576
03-08-2024		UPI/P2M/421666202235/MSMAHAVIR TIME /UPI/Yes Bank Ltd	580.00		30423.86	2576
03-08-2024		UPI/P2A/421618210145/Chauhan Jahid Majidbh/UPI/Airtel Payments Bank	600.00		29823.86	2576
04-08-2024		POS/SAI PETROLEUM/BHAVNAGAR/040824/20:11/801 228	200.00		29623.86	2576
04-08-2024		POS/RELIANCE SMART/BHAVNAGAR/040824/21:25/42171512 9213	3138.93		26484.93	2576
04-08-2024		POS/RELIANCE SMART/BHAVNAGAR/040824/21:27/42171513 0954	14.00		26470.93	2576
04-08-2024		UPI/P2M/458350669954/Mr FARUK SATARBHAI P/UPI/Yes Bank Ltd	435.00		26035.93	2576
06-08-2024		UPI/P2A/421975843990/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	5000.00		21035.93	2576
06-08-2024		UPI/P2A/421951255674/PATHAN AFZAL /UPI/Federal Bank	2128.00		18907.93	2576
07-08-2024		IMPS/P2A/422004155942/KAMILMOH/Remitter /ITRETURN/9188281972077139000		7000.00	25907.93	2576
08-08-2024		UPI/P2M/458753949443/Zomato Online Order /Payvia/ICICI Bank	609.00		25298.93	2576
09-08-2024		UPI/P2A/458878057134/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	25000.00		298.93	2576
11-08-2024		UPI/P2A/422460900147/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	140.00		158.93	2576
13-08-2024		UPI/P2M/422676405186/Kotak Securities Limi/Accoun/Kotak Mahindra Bank	1.00		157.93	2576
13-08-2024		UPI/P2A/422612131727/ARIF MANS/HDFC BANK/UPI/		14000.00	14157.93	2576
13-08-2024		POS/GUJARAT PETROLEUM/BHAVNAGAR/130824/16:56/544 802	479.82		13678.11	2576
13-08-2024		UPI/P2A/459292730657/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	6000.00		7678.11	2576

14-08-2024		UPI/P2M/459382362803/NADEEM YUNUSBHAI QURE/UPI/Yes Bank Ltd	60.00		7618.11	2576
14-08-2024		UPI/P2M/422721556523/KOTAK SECURITIES LIM/Payvia/ICICI Bank	5000.00		2618.11	2576
14-08-2024		UPI/P2M/459323203694/RANGITRI CREATIONS /UPI/Bank of Baroda	550.00		2068.11	2576
14-08-2024		UPI/P2M/422701610790/Makwana Kishan Thakar/UPI/Yes Bank Ltd	240.00		1828.11	2576
15-08-2024		UPI/P2A/459473841290/AKILABBAS RAFIKBHAI N/UPI/Bank of India	335.00		1493.11	2576
15-08-2024		UPI/CRADJ/422676405186/14.08.2024		1.00	1494.11	100
15-08-2024		UPI/P2M/459420876815/MAHADEV FRUITS /UPI/Axis Bank Ltd.	120.00		1374.11	2576
15-08-2024		UPI/P2M/422857269941/ASLAM MAJIDBHAI DERA/UPI/Yes Bank Ltd	110.00		1264.11	2576
16-08-2024		UPI/P2A/422931753554/ARIF MANS/HDFC BANK/UPI/		2852.00	4116.11	2576
16-08-2024		UPI/P2M/422905605615/MAHMADHAFIZ ISMAILBHA/UPI/Yes Bank Ltd	20.00		4096.11	2576
16-08-2024		UPI/P2M/459535991487/ZOMATO LIMITED /UPI/Axis Bank Ltd.	354.08		3742.03	2576
16-08-2024		ATM- CASH/BHAVNAGAR/BHAVNAGAR/160824	500.00		3242.03	2576
16-08-2024		NEFT/CMS2292442372425/Kotak Securities Limited NSE/KOTAK MAHINDRA BANK /48593615NEFT KSNSE8536 CMS2		4500.00	7742.03	248
16-08-2024		POS/DOMINOS PIZZA./BHAVNAGAR/160824/22:37/985805	1046.09		6695.94	2576
16-08-2024		UPI/P2M/459547561882/Google India Digital /UPI/Axis Bank Ltd.	300.90		6395.04	2576
16-08-2024		POS/APOLLO PHARMACY/BHAVNAGAR/160824/23:14/990	60.00		6335.04	2576
17-08-2024		POS/JADE BLUE LIFESTY/BHAVNAGAR/170824/15:14/1592	2274.00		4061.04	2576
17-08-2024		POS/SWASTIK AUTO SERV/BHAVNAGAR/170824/20:39/450277	563.00		3498.04	2576
18-08-2024		POS/IOCL SATYA SAI PE/BHAVNAGAR/180824/00:57/467303	603.00		2895.04	2576
19-08-2024		UPI/P2A/423275229273/ARIF MANS/HDFC BANK/UPI/		2000.00	4895.04	2576
19-08-2024		UPI/P2A/459849533030/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	2000.00		2895.04	2576
19-08-2024		UPI/P2M/423214063659/ZOMATO LIMITED /UPI/Axis Bank Ltd.	306.33		2588.71	2576
19-08-2024		UPI/P2A/423266097665/GOOGLE IN/Axis Bank/UPI/		306.33	2895.04	2576
19-08-2024		UPI/P2M/459834564927/ZOMATO LIMITED /UPI/Axis Bank Ltd.	581.83		2313.21	2576
20-08-2024		UPI/P2M/459993190056/ZOMATO LIMITED /UPI/Axis Bank Ltd.	242.08		2071.13	2576
20-08-2024		ATM- CASH/BHAVNAGAR/BHAVNAGAR/200824	500.00		1571.13	2576
21-08-2024		UPI/P2M/460003235689/RAJANI PROVISION /UPI/Axis Bank Ltd.	700.00		871.13	2576
22-08-2024		UPI/P2A/423560184998/ARIF MANS/HDFC BANK/UPI/		8700.00	9571.13	2576
22-08-2024		ATM- CASH/BHAVNAGAR/BHAVNAGAR/220824	8000.00		1571.13	2576
23-08-2024		UPI/P2A/460270385814/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	500.00		1071.13	2576
24-08-2024		UPI/P2M/423729296405/SpeedBot /Paymen/ICICI Bank	100.00		971.13	2576
24-08-2024		UPI/P2A/460346793029/MAHMADRAZA RAFIKBHAI /UPI/Bank of India	120.00		851.13	2576
24-08-2024		UPI/P2A/423786626234/ARIF MANS/HDFC BANK/UPI/		957.00	1808.13	2576
25-08-2024		BNA Txn Chrgs Incl GST	179.10		1629.03	2576



25-08-2024		ATM-CASH/MAHUVA/MAHUVA/250824	1500.00		129.03	2576
27-08-2024		UPI/P2A/424017276056/ARIF MANS/HDFC BANK/UPI/		500.00	629.03	2576
27-08-2024		UPI/P2M/460608623604/ZOMATO LIMITED /UPI/Axis Bank Ltd.	510.88		118.15	2576
28-08-2024		UPI/P2A/424125949486/ARIF MANS/HDFC BANK/UPI/		5000.00	5118.15	2576
28-08-2024		UPI/P2M/460712249506/KOTAK SECURITIES LIM/ Payvia/ICICI Bank	4737.00		381.15	2576
28-08-2024		UPI/P2M/460705647305/SpeedBot /Paymen/ICICI Bank	100.00		281.15	2576
28-08-2024		UPI/P2M/424150762083/ZOMATO LIMITED /UPI/Axis Bank Ltd.	242.08		39.07	2576
28-08-2024		NEFT/CMS2412444366665/Kotak Securities Limited NSE/KOTAK MAHINDRA BANK /48939344NEFT KSNSE8536 CMS2		263.96	303.03	248
29-08-2024		UPI/P2M/424266252421/ALGOFIN TECHNOLOGY SE/ Pay vi/Axis Bank Ltd.	100.00		203.03	2576
29-08-2024		UPI/P2M/424211907160/ALGOFIN TECHNOLOGY SE/ Pay vi/Airtel Payments Bank	100.00		103.03	2576
29-08-2024		NEFT/CMS2422444618086/Kotak Securities Limited NSE/KOTAK MAHINDRA BANK /48981195NEFT KSNSE8536 CMS2		4735.32	4838.35	248
29-08-2024		UPI/P2A/460862638455/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	4700.00		138.35	2576
31-08-2024		UPI/P2A/424470266245/ARIF MANS/HDFC BANK/UPI/		10049.88	10188.23	2576
31-08-2024		UPI/P2A/461055637502/AKILABBAS RAFIKBHAI N/UPI/Bank of India	460.00		9728.23	2576
31-08-2024		UPI/P2M/424445946752/RAJANI PROVISION /UPI/Axis Bank Ltd.	880.00		8848.23	2576
31-08-2024		UPI/P2M/461036153626/ARIFBHAI A SAIYAD /UPI/Yes Bank Ltd	700.00		8148.23	2576
31-08-2024		UPI/P2M/424408645255/ZOMATO LIMITED /UPI/Axis Bank Ltd.	661.08		7487.15	2576
01-09-2024		UPI/P2A/424538867247/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	3000.00		4487.15	2576
01-09-2024		UPI/P2M/424592500887/DOMINOS PIZZA /UPI/HDFC BANK LTD	1645.79		2841.36	2576
02-09-2024		UPI/P2M/424629845006/ZOMATO LIMITED /UPI/Axis Bank Ltd.	283.08		2558.28	2576
03-09-2024		POS/SWASTIK AUTO SERV/BHAVNAGAR/030924/09:20/750926	585.00		1973.28	2576
03-09-2024		POS/SWASTIK AUTO SERV/BHAVNAGAR/030924/09:23/332452	1010.00		963.28	2576
03-09-2024		POS/T C BROTHERS/BHAVNAGAR/030924/13:21/8988	100.00		863.28	2576
07-09-2024		POS/GUJARAT PETROLEUM/BHAVNAGAR/070924/12:30/828381	442.08		421.20	2576
07-09-2024		UPI/P2A/425196911573/ARIF MANS/HDFC BANK/UPI/		37875.00	38296.20	2576
07-09-2024		POS/RED TAPE SHOES/BHAVNAGAR/070924/17:37/965678	2769.00		35527.20	2576
07-09-2024		POS/JADE BLUE LIFESTY/BHAVNAGAR/070924/18:02/1760	5498.00		30029.20	2576
07-09-2024		POS/SATISH FASHION BY/BHAVNAGAR/070924/18:15/982106	1499.00		28530.20	2576
07-09-2024		UPI/P2A/425102573227/MAHMADRAZA RAFIKBHAI /UPI/Bank of India	380.00		28150.20	2576
07-09-2024		POS/RELIANCE SMART/BHAVNAGAR/070924/21:11/425115656156	799.20		27351.00	2576
07-09-2024		UPI/P2A/461711000080/SHAIKH ABDULKARIMBHAI/UPI/State Bank Of India	240.00		27111.00	2576
08-09-2024		UPI/P2M/425214717870/SHREE SAI TRAVELS /Upi Tr/ICICI Bank	340.00		26771.00	2576

08-09-2024		UPI/P2M/425206409026/SIDDHARTH /UPI/HDFC BANK LTD	1480.00		25291.00	2576
08-09-2024		UPI/P2M/461840811396/SAMRAT PAWBHAJI /UPI/Yes Bank Ltd	100.00		25191.00	2576
08-09-2024		UPI/P2A/425267020343/FARNAZBANU ASGARALI G/UPI/State Bank Of India	4000.00		21191.00	2576
08-09-2024		POS/DOMINOS PIZZA./BHAVNAGAR/080924/20:14/491469	1138.20		20052.80	2576
08-09-2024		POS/LIFE STYLE INTERN/BHAVNAGAR/080924/20:59/515395	498.00		19554.80	2576
09-09-2024		UPI/P2A/425360406935/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	2000.00		17554.80	2576
10-09-2024		UPI/P2M/462033009130/RAJANI PROVISION /UPI/Axis Bank Ltd.	160.00		17394.80	2576
10-09-2024		UPI/P2M/425460774934/ZOMATO LIMITED /UPI/Axis Bank Ltd.	472.08		16922.72	2576
11-09-2024		UPI/P2M/425573495955/ABHISHEK KIDSWEAR /UPI/Axis Bank Ltd.	500.00		16422.72	2576
11-09-2024		UPI/P2M/425583194507/mahi gruh udhyog /UPI/Axis Bank Ltd.	400.00		16022.72	2576
11-09-2024		UPI/P2A/462132093667/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	6000.00		10022.72	2576
11-09-2024		UPI/P2M/462150320569/SOLANKI MAHESHBHAI M /UPI/Yes Bank Ltd	1280.00		8742.72	2576
11-09-2024		UPI/P2M/425536130665/AL NOOR BURKHA COLLEC/UPI/Axis Bank Ltd.	1150.00		7592.72	2576
12-09-2024		ATM-CASH/DAWN CHOWK BR/BHAVNAGAR/120924	2500.00		5092.72	2576
12-09-2024		UPI/P2A/462264666674/HARSHADA JAYWANT SOSA/UPI/State Bank Of India	1440.00		3652.72	2576
12-09-2024		UPI/P2A/425639163496/HARSHADA JAYWANT SOSA/UPI/State Bank Of India	100.00		3552.72	2576
12-09-2024		UPI/P2A/462297392373/VASAYA KAZMIN SARFAR/UPI/State Bank Of India	2800.00		752.72	2576
13-09-2024		UPI/P2M/462322099270/Mr. ANILBHAI PRAVINBH/UPI/State Bank Of India	50.00		702.72	2576
13-09-2024		UPI/P2A/425723332529/SANJANA V/State Ban/UPI/		10000.00	10702.72	2576
13-09-2024		UPI/P2A/462337326616/ABBASALI YUSUFALI FAR/UPI/State Bank Of India	5000.00		5702.72	2576
13-09-2024		UPI/P2A/425736128889/GHANTA KASIMRAZA SAJJ/UPI/State Bank Of India	3000.00		2702.72	2576
13-09-2024		POS/Smart Bazaar/BHAVNAGAR/130924/18:42/425713664 820	831.00		1871.72	2576
13-09-2024		POS/APOLLO PHARMACY/BHAVNAGAR/130924/22:07/7355 34	115.04		1756.68	2576
13-09-2024		UPI/P2M/425782378557/Meesho /UPI In/Yes Bank Ltd	91.00		1665.68	2576
14-09-2024		POS/GUJARAT PETROLEUM/BHAVNAGAR/140924/18:58/659 687	100.00		1565.68	2576
14-09-2024		UPI/P2A/425824440503/ARIF MANS/HDFC BANK/UPI/		2000.00	3565.68	2576
14-09-2024		POS/RELIANCE SMART/BHAVNAGAR/140924/21:52/42581673 9943	588.70		2976.98	2576
14-09-2024		UPI/P2A/425824326753/Chauhan Jahid Majidbh/UPI/Airtel Payments Bank	600.00		2376.98	2576
14-09-2024		UPI/P2M/425844032144/Shemaroo /Yes Bank /UPI Mand//P2V/	699.00		1677.98	2576
15-09-2024		UPI/P2A/425998443696/AKILABBAS RAFIKBHAI N/UPI/Bank of India	240.00		1437.98	2576
15-09-2024		UPI/P2A/425960053940/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	1000.00		437.98	2576
15-09-2024		UPI/P2M/425903986381/APOLLO PHARMACY /Paymen/Yes Bank Ltd	219.00		218.98	2576

16-09-2024		PTLSCG/659687/14.09.24/GUJARAT PETROLEUM	.47		218.51	2576
16-09-2024		UPI/P2A/426003579563/SANJANA V/State Ban/UPI/		80000.00	80218.51	2576
16-09-2024		UPI/P2M/426094036149/Google India Service /UPI/ICICI Bank	200.90		80017.61	2576
17-09-2024		UPI/P2A/462774452723/VIDIT HITESHBHAI PATE/civic/State Bank Of India	10000.00		70017.61	2576
17-09-2024		IMPS/P2A/426115197022/ANOVOSOL/Remitter /Salary/9196018498997139000		50000.00	120017.61	2576
18-09-2024		UPI/P2A/426224505612/AKILABBAS RAFIKBHAI N/UPI/Bank of India	240.00		119777.61	2576
18-09-2024		POS/GUJARAT PETROLEUM/BHAVNAGAR/180924/11:26/597 975	341.60		119436.01	2576
18-09-2024		ATM-CASH-AXIS/CWRO20004/441/180924/BHAVNAGAR	20000.00		99436.01	2576
18-09-2024		ATM-CASH-AXIS/CWRO20003/4534/180924/BHAVNAGAR	20000.00		79436.01	2576
18-09-2024		ATM-CASH-AXIS/CWRO20004/546/180924/BHAVNAGAR	10000.00		69436.01	2576
18-09-2024		UPI/P2A/462835022035/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	40000.00		29436.01	2576
19-09-2024		ATM-CASH/BHAVNAGAR TERMINUS/BHAVNAGAR/190924	1500.00		27936.01	2576
19-09-2024		UPI/P2A/462921724492/Meesho/Yes Bank /express/		42.00	27978.01	2576
20-09-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/200924	500.00		27478.01	2576
20-09-2024		UPI/P2A/426431236462/VIDIT HITESHBHAI PATE/civic/State Bank Of India	20000.00		7478.01	2576
20-09-2024		UPI/P2M/426423061891/ZOMATO LIMITED /UPIInt/ICICI Bank	546.00		6932.01	2576
21-09-2024		UPI/P2M/463166164153/NADEEM YUNUSBHAI QURE/UPI/Yes Bank Ltd	105.00		6827.01	2576
21-09-2024		UPI/P2M/426513669985/BHADIYADRA RAKESH RAM/UPI/Yes Bank Ltd	50.00		6777.01	2576
21-09-2024		UPI/P2M/426506084828/NEW CITYPOINT RESTA /UPI/Yes Bank Ltd	394.00		6383.01	2576
21-09-2024		UPI/P2A/426580211829/VIDIT HITESHBHAI PATE/UPI/State Bank Of India	5000.00		1383.01	2576
22-09-2024		UPI/P2M/426620035957/Google India Service /UPI/ICICI Bank	500.00		883.01	2576
22-09-2024		ATM W/D Chrgs Incl GST	61.36		821.65	2576
24-09-2024		UPI/P2A/426855395086/ARIF MANS/HDFC BANK/UPI/		4000.00	4821.65	2576
24-09-2024		UPI/P2M/426895584071/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	3882.00		939.65	2576
25-09-2024		UPI/P2M/426959407544/Zomato Ltd /Zomato/Yes Bank Ltd	151.00		788.65	2576
25-09-2024		UPI/P2A/426984734656/ARIF MANS/HDFC BANK/UPI/		5000.00	5788.65	2576
25-09-2024		UPI/P2A/426984949084/ARIF MANS/HDFC BANK/UPI/		10000.00	15788.65	2576
25-09-2024		UPI/P2A/463569728142/VIDIT HITESHBHAI PATE/UPI/State Bank Of India	15000.00		788.65	2576
26-09-2024		RTGS/SBINR12024092650771696/BAJAJ FINANCE LIMITED/STATE BANK OF INDIA/INBBAJAJ FINANCE LIMITEDCMP		249063.00	249851.65	248
26-09-2024		UPI/P2A/427053767576/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	30000.00		219851.65	2576
26-09-2024		UPI/P2M/427073075756/ZOMATO LIMITED /UPI/Axis Bank Ltd.	206.00		219645.65	2576
26-09-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/260924	10000.00		209645.65	2576
26-09-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/260924	10000.00		199645.65	2576

26-09-2024		UPI/P2A/427087191825/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	50000.00		149645.65	2576
26-09-2024		UPI/P2A/463747405540/NAMRA LAKIN GOGHABORI/UPI/HDFC BANK LTD	3010.00		146635.65	2576
27-09-2024		POS/IOCL PLANET PETRO/BHAVNAGAR/270924/11:03/836165	500.00		146135.65	2576
27-09-2024		UPI/P2A/427110670530/Rajani Missamraza Saj/UPI/IDFC FIRST Bank	45000.00		101135.65	2576
27-09-2024		UPI/P2A/427104169134/SHARMINBANU AFZALRAZA/UPI/Bank of India	50000.00		51135.65	2576
27-09-2024		UPI/P2A/463843867387/JESVANI DIPAK SHANKAR/UPI/Kotak Mahindra Bank	430.00		50705.65	2576
28-09-2024		UPI/P2M/463858329367/ZOMATO LIMITED /UPI/Axis Bank Ltd.	556.08		50149.57	2576
30-09-2024		IMPS/P2A/427421172925/ANOVOSOL/Remitter /salary/9196018498997139000		50000.00	100149.57	2576
01-10-2024		SB:916010074848464:Int.Pd:01-07-2024 to 30- 09-2024		112.00	100261.57	2576
01-10-2024		UPI/P2A/464225930589/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	1200.00		99061.57	2576
01-10-2024		UPI/P2A/464287131241/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	5025.00		94036.57	2576
02-10-2024		ATM-CASH/BUSINESS CENTRE AT/BHAVNAGAR/021024	500.00		93536.57	2576
02-10-2024		ATM- CASH/BHAVNAGAR/BHAVNAGAR/021024	7000.00		86536.57	2576
02-10-2024		UPI/P2M/427628058377/ZOMATO LIMITED /UPI/Axis Bank Ltd.	335.58		86200.99	2576
02-10-2024		UPI/P2A/464255378487/SAIYADABANU KOMELABBA/UPI/HDFC BANK LTD	3440.00		82760.99	2576
02-10-2024		UPI/P2M/427646494592/Ahmed Medical Store /UPI/Axis Bank Ltd.	164.00		82596.99	2576
02-10-2024		UPI/P2M/464222089153/Ahmed Medical Store /UPI/Axis Bank Ltd.	158.00		82438.99	2576
02-10-2024		POS/APOLLO PHARMACY/BHAVNAGAR/021024/22:24/8182 74	234.67		82204.32	2576
03-10-2024		POS/JAY RAMAPEER PETR/Bhavnagar/031024/11:23/26	100.00		82104.32	2576
03-10-2024		POS/Smart Bazaar/BHAVNAGAR/031024/11:29/427705239 231	360.40		81743.92	2576
03-10-2024		UPI/P2A/464397030733/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	1500.00		80243.92	2576
03-10-2024		UPI/P2A/464328963352/JIGAR ALINABANU ABBAS/UPI/Kotak Mahindra Bank	1600.00		78643.92	2576
03-10-2024		UPI/P2M/464365463346/ABBASALI YUSUFALI DE /UPI/Axis Bank Ltd.	1900.00		76743.92	2576
03-10-2024		UPI/P2M/427770562227/VISHAL FOOTWEAR /UPI/Yes Bank Ltd	250.00		76493.92	2576
03-10-2024		UPI/P2M/427771266637/RAFIQHRATHOD /UPI/Yes Bank Ltd	200.00		76293.92	2576
04-10-2024		POS/PASCHIM GUJARAT V/BHAVNAGAR/041024/11:04/5606	8000.00		68293.92	2576
04-10-2024		UPI/P2M/427855915118/LIFE STYLE INTERNATIO/Paymen/Axis Bank Ltd.	448.00		67845.92	2576
04-10-2024		UPI/P2M/464465937709/ROYAL CHILDREN WERE /UPI/Axis Bank Ltd.	900.00		66945.92	2576
05-10-2024		UPI/P2M/427950186886/RAFIQHRATHOD /UPI/Yes Bank Ltd	500.00		66445.92	2576
05-10-2024		UPI/P2M/427933996908/RAVJANI ALI ABBAS /UPI/Yes Bank Ltd	1150.00		65295.92	2576
05-10-2024		UPI/P2A/464537000971/RETRO 7 11 CAFE /UPI/Indian Overseas Bank	189.00		65106.92	2576
05-10-2024		UPI/P2M/464596113408/APOLLO PHARMACY /Paymen/Yes Bank Ltd	117.24		64989.68	2576
06-10-2024		UPI/P2M/464645510310/THE KATHIAWAR MOTOR /UPI/Yes Bank Ltd	2000.00		62989.68	2576

06-10-2024		POS/MALABAR GOLD AND/BHAVNAGAR/061024/15:29/361395	11000.00		51989.68	2576
06-10-2024		POS/NEW CITYPOINT RES/BHAVNAGAR/061024/22:37/611	1054.00		50935.68	2576
07-10-2024		POS/TITAN COMPANY LIM/BHAVNAGAR/071024/12:47/725449	9653.00		41282.68	2576
07-10-2024		UPI/P2M/428186909929/RAFIQHRATHOD /UPI/Yes Bank Ltd	175.00		41107.68	2576
07-10-2024		ATM-CASH/IDBI CRESCENT CRLE/BHAVNAGAR/071024	500.00		40607.68	2576
07-10-2024		UPI/P2M/464700451422/ZOMATO LIMITED /UPI/Axis Bank Ltd.	377.58		40230.10	2576
08-10-2024		UPI/P2M/464872605415/ZOMATO LIMITED /UPI/Axis Bank Ltd.	403.83		39826.27	2576
09-10-2024		UPI/P2A/464916222304/Merchant Farhanali Ri/UPI/TriOTech	365.00		39461.27	2576
09-10-2024		UPI/P2M/464999841072/ZOMATO LIMITED /UPI/Axis Bank Ltd.	640.08		38821.19	2576
09-10-2024		UPI/P2M/428334255587/K N V TAILOR /UPI/Axis Bank Ltd.	1400.00		37421.19	2576
09-10-2024		UPI/P2A/464919762989/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	700.00		36721.19	2576
09-10-2024		POS/APOLLO PHARMACY/BHAVNAGAR/091024/23:27/8152 73	384.00		36337.19	2576
10-10-2024		UPI/P2M/465075781161/PARMAR SOYABBHAI USM /UPI/Yes Bank Ltd	260.00		36077.19	2576
10-10-2024		UPI/P2A/465057384122/Chintan Hareshbhai Ga/UPI/IDFC FIRST Bank	10.00		36067.19	2576
10-10-2024		ATM-CASH/SIR T HOSPITAL ATM/BHAVNAGAR/101024	2000.00		34067.19	2576
10-10-2024		UPI/P2M/428482295978/Meesho /Paymen/ICICI Bank	296.00		33771.19	2576
10-10-2024		UPI/P2M/428480141328/ALIBHAI IBRAHIMBHAI /UPI/Yes Bank Ltd	130.00		33641.19	2576
11-10-2024		UPI/P2A/465113391259/PARUL KALYANBHAI KANB/UPI/Bank of Baroda	2060.00		31581.19	2576
11-10-2024		POS/DOMINOS PIZZA./BHAVNAGAR/111024/22:53/601580	1505.70		30075.49	2576
11-10-2024		UPI/P2M/428500598843/KRUNAL HARESHBHAI VAG/UPI/Yes Bank Ltd	30.00		30045.49	2576
12-10-2024		UPI/P2M/465247314346/Airtel Bank Ltd	249.00		29796.49	2576
12-10-2024		UPI/P2A/428669072030/ARIF MANS/HDFC BANK/UPI/		1350.00	31146.49	2576
12-10-2024		ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/121024	2000.00		29146.49	2576
12-10-2024		POS/GUJARAT PETROLEUM/BHAVNAGAR/121024/15:31/367 414	1500.00		27646.49	2576
12-10-2024		UPI/P2M/428610523098/SOMNATH CAR ACCESSOR /UPI/IDFC FIRST Bank	650.00		26996.49	2576
12-10-2024		UPI/P2M/428699329482/RAMSADA IMDADHUSEN GU/UPI/Yes Bank Ltd	10.00		26986.49	2576
12-10-2024		UPI/P2M/465211332160/RAMSADA IMDADHUSEN GU/UPI/Yes Bank Ltd	120.00		26866.49	2576
12-10-2024		UPI/P2M/428628632727/RAMSADA IMDADHUSEN GU/UPI/Yes Bank Ltd	30.00		26836.49	2576
13-10-2024		UPI/P2M/428757266685/Patel Traders /UPI/Axis Bank Ltd.	90.00		26746.49	2576
13-10-2024		UPI/P2M/465379073122/ZOMATO LIMITED /UPI/Axis Bank Ltd.	347.26		26399.23	2576
13-10-2024		UPI/P2A/465307181285/MUBARAKBIN KHALIKBH Y/UPI/State Bank Of India	1100.00		25299.23	2576
13-10-2024		ATM-CASH/UBI BHAVNAGAR/GANDHINAGAR/131024	500.00		24799.23	2576
13-10-2024		UPI/P2M/428790299890/Smart Bazaar FRDW /UPI/Yes Bank Ltd	1216.00		23583.23	2576

13-10-2024		UPI/P2M/428783801612/Mr FARUK SATARBHAI P/UPI/Yes Bank Ltd	440.00		23143.23	2576
14-10-2024		PTLSCG/367414/12.10.24/GUJARAT PETROLEUM	7.08		23136.15	2576
14-10-2024		UPI/P2M/428833039936/Delhivery Limited /UPI/Yes Bank Ltd	384.00		22752.15	2576
15-10-2024		UPI/P2M/465535091747/FASHNEAR TECHNOLOGIES/Paymen/Airtel Payments Bank	353.00		22399.15	2576
15-10-2024		UPI/P2M/428936596963/M/S.IMAN FOUNDATION C/UPI/ICICI Bank	5000.00		17399.15	2576
16-10-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/161024	500.00		16899.15	2576
16-10-2024		POS/SHOE PARK/Bhavnagar/161024/18:10/20	140.00		16759.15	2576
16-10-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/161024	8000.00		8759.15	2576
16-10-2024		UPI/P2A/429081787564/AKILABBAS RAFIKBHAI N/UPI/Bank of India	150.00		8609.15	2576
17-10-2024		UPI/P2M/429117625808/Meesho /Paymen/ICICI Bank	146.00		8463.15	2576
17-10-2024		UPI/P2A/465775928214/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	2000.00		6463.15	2576
18-10-2024		UPI/P2M/429221466662/Moden Book Store /UPI/Axis Bank Ltd.	100.00		6363.15	2576
18-10-2024		UPI/P2M/429243615210/ZOMATO LIMITED /UPI/Axis Bank Ltd.	503.58		5859.57	2576
19-10-2024		ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/191024	2000.00		3859.57	2576
19-10-2024		POS/COFFEE CULTURE/BHAVNAGAR/191024/18:34/17605	335.00		3524.57	2576
19-10-2024		UPI/P2A/429311065748/ARIF MANS/HDFC BANK/UPI/		3140.00	6664.57	2576
20-10-2024		UPI/P2M/466011002275/SOMNATH CAR ACCESSOR /UPI/IDFC FIRST Bank	900.00		5764.57	2576
20-10-2024		POS/RAJ SHAKTI PETROL/Bhavnagar/201024/13:05/204	1000.00		4764.57	2576
20-10-2024		POS/AVIRAH RESTAURAN/AHMEDABAD/201024/14:55/52	690.00		4074.57	2576
20-10-2024		UPI/P2M/466030316065/Google India Digital /UPI/Axis Bank Ltd.	100.00		3974.57	2576
20-10-2024		POS/SMART/BHAVNAGAR/201024/20:28/4294 14275361	475.70		3498.87	2576
20-10-2024		UPI/P2M/466042931028/ROTARACT CLUB YOUTH B/Verifi/Bank of Baroda	530.00		2968.87	2576
20-10-2024		UPI/P2M/429469931842/ZOMATO LIMITED /UPI/Axis Bank Ltd.	587.58		2381.29	2576
21-10-2024		UPI/P2A/429514114146/MOHSINBHA/Union Ban/UPI/		300.00	2681.29	2576
21-10-2024		UPI/P2A/429516376807/CREDDream/ICICI Ban/house re/		19361.00	22042.29	2576
21-10-2024		UPI/P2A/429588654705/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	15166.00		6876.29	2576
21-10-2024		POS/GUJARAT PETROLEUM/BHAVNAGAR/211024/18:00/262 451	200.00		6676.29	2576
21-10-2024		ATM-CASH-AXIS/CWRO20004/6783/211024/BHAVNAGAR	1000.00		5676.29	2576
21-10-2024		UPI/P2M/466192981901/One97 Communications /UPI/Yes Bank Ltd	170.00		5506.29	2576
21-10-2024		UPI/P2M/466194081818/RAHIMBHAI ABDULBHAI L/UPI/Yes Bank Ltd	20.00		5486.29	2576
21-10-2024		UPI/P2M/429564688070/Smart Bazaar FRDW /UPI/Yes Bank Ltd	634.50		4851.79	2576
21-10-2024		POS/APOLLO PHARMACY/BHAVNAGAR/211024/22:03/8461 5	243.77		4608.02	2576
22-10-2024		UPI/P2A/429640808113/NARPALI MOHIN MAHAMA/UPI/State Bank Of India	500.00		4108.02	2576

22-10-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/221024	500.00		3608.02	2576
23-10-2024		POS/SMART BAZAAR/BHAVNAGAR/231024/10:52/429705511575	831.20		2776.82	2576
23-10-2024		UPI/P2M/466343267418/RAJAKBHAI ABDULBHAI /UPI/Yes Bank Ltd	250.00		2526.82	2576
23-10-2024		POS/HPCL BHAVNAGAR MO/BHAVNAGAR/231024/11:05/412716	500.00		2026.82	2576
23-10-2024		UPI/P2A/429762704679/ARIF MANS/HDFC BANK/UPI/		6000.00	8026.82	2576
23-10-2024		UPI/P2M/429719864392/LEELA TRADE LINK PV /UPI/Yes Bank Ltd	6720.00		1306.82	2576
23-10-2024		PTLSCG/262451/21.10.24/GUJARAT PETROLEUM	.94		1305.88	2576
24-10-2024		UPI/P2A/429832067662/CREDDream/ICICI Ban/house re/		12000.00	13305.88	2576
24-10-2024		UPI/P2A/429887061563/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	12000.00		1305.88	2576
24-10-2024		UPI/P2M/466485268775/ZOMATO LIMITED /UPI/Axis Bank Ltd.	298.83		1007.05	2576
25-10-2024		ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/251024	500.00		507.05	2576
26-10-2024		ATM W/D Chrgs Incl GST	24.78		482.27	2576
26-10-2024		UPI/P2A/430074401842/PARUL KAL/Bank of B/UPI/		10000.00	10482.27	2576
26-10-2024		UPI/P2M/430062901119/Saiyad Imran Musabhai/UPI/Yes Bank Ltd	60.00		10422.27	2576
26-10-2024		UPI/P2M/430045210231/RAJ CONSUMERS /UPI/Yes Bank Ltd	40.00		10382.27	2576
27-10-2024		UPI/P2M/430183214150/Raj Chamunda Beakry /UPI/Axis Bank Ltd.	230.00		10152.27	2576
27-10-2024		POS/SHIV SHAKTI PETRO/BHAVNAGAR/271024/09:58/476848	1000.00		9152.27	2576
27-10-2024		UPI/P2M/466738347910/GOOGLE INDIA DIGITAL /Sold b/Axis Bank Ltd.	159.00		8993.27	2576
28-10-2024		UPI/P2M/466866488383/LEELA TRADE LINK PV /UPI/Yes Bank Ltd	4000.00		4993.27	2576
30-10-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/301024	500.00		4493.27	2576
30-10-2024		UPI/P2M/430487278219/ZOMATO LIMITED /UPI/Axis Bank Ltd.	300.01		4193.26	2576
30-10-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/301024	1000.00		3193.26	2576
30-10-2024		IMPS/P2A/430422119916/ANOVOSOL/Remitter /Salary/9196018498997139000		50000.00	53193.26	2576
30-10-2024		UPI/P2A/430432553916/ARIF MANS/HDFC BANK/UPI/		20000.00	73193.26	2576
30-10-2024		UPI/P2A/467192874730/Rajani Missamraza Saj/UPI/IDFC FIRST Bank	20675.00		52518.26	2576
31-10-2024		UPI/P2A/430579798986/AJAYBHAI JESINGBHAI R/UPI/State Bank Of India	4000.00		48518.26	2576
31-10-2024		POS/SHIV SHAKTI PETRO/BHAVNAGAR/311024/10:50/366949	2000.00		46518.26	2576
31-10-2024		UPI/P2M/430563092489/Google India Digital /UPI/Axis Bank Ltd.	500.00		46018.26	2576
31-10-2024		POS/ANJANI PETROLEUM/BHAVNAGAR/311024/23:27/662845	1000.00		45018.26	2576
31-10-2024		UPI/P2M/467118042436/Google India Digital /UPI/Axis Bank Ltd.	100.00		44918.26	2576
01-11-2024		UPI/P2M/430650452546/Google India Digital /UPI/Axis Bank Ltd.	200.00		44718.26	2576
01-11-2024		UPI/P2A/430684998530/LAKHANI JAMINRAZA SHA/UPI/HDFC BANK LTD	2800.00		41918.26	2576
02-11-2024		UPI/P2M/430772709497/Google India Digital /UPI/Axis Bank Ltd.	200.00		41718.26	2576

03-11-2024		UPI/P2M/467490169283/RELIANCE TRENDS /UPI/HDFC BANK LTD	336.10		41382.16	2576
03-11-2024		UPI/P2M/467473159537/RELIANCE TRENDS /UPI/HDFC BANK LTD	2196.00		39186.16	2576
03-11-2024		UPI/P2A/430864573169/LAKHANI SAJIDALI ANSA/UPI/HDFC BANK LTD	500.00		38686.16	2576
03-11-2024		UPI/P2A/467465973090/Rajani Missamraza Saj/UPI/IDFC FIRST Bank	5025.00		33661.16	2576
03-11-2024		UPI/P2A/467491678210/Rajani Missamraza Saj/UPI/IDFC FIRST Bank	1230.00		32431.16	2576
03-11-2024		UPI/P2A/776839723084/GOOGLE IN/Axis Bank/Rewarded/		48.00	32479.16	2576
04-11-2024		ECS/UTIBDE11246500202409/Bajaj Finance Ltd_SMS OT	10224.00		22255.16	2576
04-11-2024		UPI/P2M/467545232160/Google India Digital /UPI/Axis Bank Ltd.	100.00		22155.16	2576
04-11-2024		UPI/P2A/430968168710/ABBASALI YUSUFALI DEV/UPI/Bank of India	1200.00		20955.16	2576
05-11-2024		UPI/P2A/431059167234/FARNAZBANU ASGARALI G/UPI/State Bank Of India	4000.00		16955.16	2576
05-11-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/051124	7000.00		9955.16	2576
05-11-2024		UPI/P2M/467699424470/Google India Digital /UPI/Axis Bank Ltd.	200.00		9755.16	2576
05-11-2024		UPI/P2A/467624330377/FARNAZBANU ASGARALI G/UPI/State Bank Of India	2000.00		7755.16	2576
06-11-2024		UPI/P2M/431128948134/VIJAY VALLABHBHAI VAL/UPI/Yes Bank Ltd	800.00		6955.16	2576
06-11-2024		UPI/P2M/431129743604/avakar jiyana store /UPI/Axis Bank Ltd.	50.00		6905.16	2576
06-11-2024		UPI/P2M/431134739293/4 Men Tools /UPI/Axis Bank Ltd.	70.00		6835.16	2576
06-11-2024		UPI/P2M/431164958233/Google India Digital /UPI/Axis Bank Ltd.	200.00		6635.16	2576
06-11-2024		UPI/P2M/467781366948/La Pino z Pizza Gallo/UPI/Axis Bank Ltd.	785.00		5850.16	2576
06-11-2024		UPI/P2A/467752683387/RAJESH ARJANBHAI JADA/UPI/State Bank Of India	1400.00		4450.16	2576
06-11-2024		ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/061124	500.00		3950.16	2576
07-11-2024		UPI/P2A/431239175855/MISSAM RA/State Ban/UPI/		10000.00	13950.16	2576
07-11-2024		UPI/P2A/431251515701/PARUL KALYANBHAI KANB/UPI/Bank of Baroda	10000.00		3950.16	2576
07-11-2024		UPI/P2A/431273523294/ARIF MANS/HDFC BANK/UPI/		3040.00	6990.16	2576
07-11-2024		BY CASH DEPOSIT-BNA/CWRO20003/5199/071124/BHAVNAG		4000.00	10990.16	2576
07-11-2024		UPI/P2A/467814957555/Rajani Missamraza Saj/UPI/IDFC FIRST Bank	10000.00		990.16	2576
07-11-2024		UPI/P2M/431214959944/SHABINABANU AND SALI/UPI/Axis Bank Ltd.	450.00		540.16	2576
08-11-2024		UPI/P2M/431376832255/ANWAR HUSAINBHAI BORD/UPI/Yes Bank Ltd	130.00		410.16	2576
09-11-2024		UPI/P2A/468082151496/AKILABBAS RAFIKBHAI N/UPI/Bank of India	400.00		10.16	2576
10-11-2024		UPI/P2A/431519869570/ARIF MANS/HDFC BANK/UPI/		4000.00	4010.16	2576
10-11-2024		UPI/P2M/431560252462/JAY RAMAPEER PETROLEU/UPI/Yes Bank Ltd	1000.00		3010.16	2576
10-11-2024		UPI/P2M/468159555535/Google India Digital /UPI/Axis Bank Ltd.	100.00		2910.16	2576
10-11-2024		UPI/P2M/431521950681/SHEKH TOFIK IBRAHIMBH/UPI/Yes Bank Ltd	130.00		2780.16	2576
10-11-2024		UPI/P2M/431523961452/1340 BHAVNAGAR APNI G/UPI/HDFC BANK LTD	165.00		2615.16	2576
10-11-2024		UPI/P2M/431534863699/HARPALSINH RAJEN /UPI/Yes Bank Ltd	30.00		2585.16	2576



10-11-2024		UPI/P2M/431593958445/HARPALSINH RAJEN /UPI/Yes Bank Ltd	70.00		2515.16	2576
10-11-2024		UPI/P2M/468137163212/Mr FARUK SATARBHAI P/UPI/Yes Bank Ltd	430.00		2085.16	2576
10-11-2024		UPI/P2M/468195775246/ANWAR HUSAINBHAI BORD/UPI/Yes Bank Ltd	130.00		1955.16	2576
10-11-2024		UPI/P2A/431616540054/CREDDream/ICICI Ban/maintena/		19454.00	21409.16	2576
11-11-2024		UPI/P2A/468292571651/FARNAZBANU ASGARALI G/UPI/State Bank Of India	6000.00		15409.16	2576
11-11-2024		UPI/P2A/431661370275/MISAMRAZA MUSTUFAALI /arif/State Bank Of India	3000.00		12409.16	2576
11-11-2024		UPI/P2A/431621774477/MISSAM RAZA SAJJADALI/vyaj/State Bank Of India	6000.00		6409.16	2576
11-11-2024		UPI/P2A/431640374044/LAKHANI JAMINRAZA SHA/UPI/HDFC BANK LTD	450.00		5959.16	2576
11-11-2024		UPI/P2A/468212375030/AKILABBAS RAFIKBHAI N/UPI/Bank of India	325.00		5634.16	2576
11-11-2024		UPI/P2A/468232703715/BASIT BASHIR AGHADI /UPI/State Bank Of India	800.00		4834.16	2576
11-11-2024		UPI/P2M/431638317190/UPENDRASINH PRADYUMAN/UPI/Yes Bank Ltd	110.00		4724.16	2576
11-11-2024		UPI/P2M/431631715380/RAJKUMAR INDRAMAL ADV/UPI/Yes Bank Ltd	250.00		4474.16	2576
11-11-2024		UPI/P2M/431610412611/BALANI DILIP MOHANLAL/UPI/Yes Bank Ltd	260.00		4214.16	2576
11-11-2024		UPI/P2M/431624528567/APOLLO PHARMACY /Paymen/Axis Bank Ltd.	102.00		4112.16	2576
12-11-2024		UPI/P2M/431702684065/HAMIDANI SOAIBBHAI AB/UPI/Yes Bank Ltd	290.00		3822.16	2576
13-11-2024		UPI/P2M/431832603509/MUKESH TIKAMDAS VASVA/UPI/Yes Bank Ltd	250.00		3572.16	2576
13-11-2024		UPI/P2M/431825708416/PUMP 2-SATYANARAYAN /UPI/Yes Bank Ltd	200.00		3372.16	2576
14-11-2024		UPI/P2M/431979573171/RAJANI PROVISION /UPI/AXIS BANK	1000.00		2372.16	2576
14-11-2024		UPI/P2M/468514182896/BORDIWALA MUSTUFA ASH/UPI/Yes Bank Ltd	25.00		2347.16	2576
14-11-2024		UPI/P2M/431941573007/K N V TAILOR /UPI/Axis Bank Ltd.	460.00		1887.16	2576
14-11-2024		IMPS/P2A/431913406876/KRAZYBEE/ICICIBA N/Disbursa/9197247272139229241		63444.00	65331.16	2576
14-11-2024		IMPS/P2A/431913779654/KRAZYBEE/YESBA NKL/redeemPo/919999999999532000		50.00	65381.16	2576
14-11-2024		UPI/P2M/468517387279/ALIBHAI IBRAHIMBHAI /UPI/Yes Bank Ltd	55.00		65326.16	2576
14-11-2024		UPI/P2A/431916290435/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	65000.00		326.16	2576
14-11-2024		UPI/P2A/431999864508/ARIF MANS/HDFC BANK/UPI/		16536.00	16862.16	2576
14-11-2024		UPI/P2M/431943100913/CHIRAGVIRENDRAB HAISHA/UPI/Yes Bank Ltd	98.00		16764.16	2576
14-11-2024		UPI/P2M/431927696523/Samir Madical /UPI/AXIS BANK	175.00		16589.16	2576
14-11-2024		UPI/P2M/431990598632/ASHOKBHAI MOHANBHAI C/UPI/Yes Bank Ltd	10.00		16579.16	2576
14-11-2024		UPI/P2M/468591708901/TARAKVADIYA SAHIDBHAI/UPI/Yes Bank Ltd	80.00		16499.16	2576
15-11-2024		UPI/P2A/468618436406/AMIT DEVJIBHAI MAKWAN/UPI/Kotak Mahindra Bank	8500.00		7999.16	2576
15-11-2024		UPI/P2M/432042506623/HOTEL NANDINI /UPI/AXIS BANK	20.00		7979.16	2576
16-11-2024		UPI/P2A/432189897256/ARIF MANS/HDFC BANK/UPI/		2788.46	10767.62	2576
16-11-2024		UPI/P2M/468772435060/DOMINOS PIZZA /Paymen/ICICI Bank	1085.70		9681.92	2576
16-11-2024		UPI/P2M/468700049874/swiggymoney /UPI/ICICI Bank	500.00		9181.92	2576

16-11-2024		UPI/P2M/468729750220/swiggymoney /UPI/ICICI Bank	200.00		8981.92	2576
16-11-2024		UPI/P2M/432174747938/AADIL IQBALBHAI MANDA/UPI/Yes Bank Ltd	125.00		8856.92	2576
16-11-2024		UPI/P2M/468711063632/Moden Book Store /UPI/AXIS BANK	694.00		8162.92	2576
16-11-2024		UPI/P2M/468718355299/SHEKH TOFIK IBRAHIMBH/UPI/Yes Bank Ltd	60.00		8102.92	2576
16-11-2024		POS/GUJARAT PETROLEUM/BHAVNAGAR/161124/23:25/952 124	500.00		7602.92	2576
17-11-2024		POS/satyanarayan petr/BHAVNAGAR/171124/11:57/839076	400.00		7202.92	2576
17-11-2024		UPI/P2M/468852974955/BharatPe Merchant /UPI/YesBank_Yespay	118.00		7084.92	2576
17-11-2024		UPI/P2M/468875282395/S K Enterprises /UPI/AXIS BANK	260.00		6824.92	2576
17-11-2024		UPI/P2M/432266294414/ALIBHAI IBRAHIMBHAI /UPI/Yes Bank Ltd	35.00		6789.92	2576
17-11-2024		UPI/P2M/468875878806/KHUSHBU DERI /UPI/AXIS BANK	45.00		6744.92	2576
17-11-2024		POS/NEW CITYPOINT RES/BHAVNAGAR/171124/22:48/1147	1505.00		5239.92	2576
18-11-2024		ATM- CASH/BHAVNAGAR/BHAVNAGAR/181124	500.00		4739.92	2576
18-11-2024		PTLSCG/952124/16.11.24/GUJARAT PETROLEUM	2.36		4737.56	2576
19-11-2024		POS/SHOE PARK/Bhavnagar/191124/20:12/37	1080.00		3657.56	2576
20-11-2024		UPI/P2M/469121057718/Protean eGov Technolo/UPI/Yes Bank Ltd	106.90		3550.66	2576
20-11-2024		UPI/P2M/432569560246/GO DIGIT GENERAL DIRE/D17488/HDFC BANK LTD	998.87		2551.79	2576
21-11-2024		UPI/P2M/469229899734/RAJANI PROVISION /UPI/AXIS BANK	210.00		2341.79	2576
21-11-2024		UPI/P2A/432617730133/Protean e/Yes Bank /express/		106.90	2448.69	2576
21-11-2024		UPI/P2A/432667883780/CREDDream/ICICI Ban/tuition/		5600.00	8048.69	2576
21-11-2024		UPI/P2A/432614466128/Mr ALIRAZA MOHSINALI /UPI/BANK OF MAHARASHTRA	2800.00		5248.69	2576
21-11-2024		UPI/P2A/432655363784/Mr ALIRAZA MOHSINALI /UPI/BANK OF MAHARASHTRA	2800.00		2448.69	2576
21-11-2024		UPI/P2M/432614956064/ZOMATO LIMITED /UPI/AXIS BANK	462.76		1985.93	2576
22-11-2024		ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/221124	500.00		1485.93	2576
23-11-2024		ATM W/D Chrgs Incl GST	198.24		1287.69	2576
23-11-2024		UPI/P2A/432852931728/FARNAZBAN/State Ban/UPI/		5000.00	6287.69	2576
23-11-2024		UPI/P2M/469468580941/Google India Digital /UPI/AXIS BANK	500.00		5787.69	2576
23-11-2024		UPI/P2M/469497686448/VAGHELA PIYUSH NATUB/UPI/Yes Bank Ltd	50.00		5737.69	2576
23-11-2024		UPI/P2M/432843095929/1340 BHAVNAGAR APNI G/UPI/HDFC BANK LTD	63.00		5674.69	2576
23-11-2024		UPI/P2M/432837987466/La Pino z Pizza Gallo/UPI/AXIS BANK	440.00		5234.69	2576
23-11-2024		UPI/P2M/469455884535/La Pino z Pizza Gallo/UPI/AXIS BANK	20.00		5214.69	2576
24-11-2024		UPI/P2M/469528199308/AP MONEY PRIVATE LIMI/UPI/ICICI Bank	420.00		4794.69	2576
24-11-2024		UPI/P2A/469542696886/Firozaben Masud Junak/UPI/State Bank Of India	500.00		4294.69	2576
24-11-2024		UPI/P2A/469516095493/SHABBIRALI IBRAHIMBHA/UPI/BANK OF BARODA	2170.00		2124.69	2576
24-11-2024		UPI/P2M/469553521444/BALSANIA SHAHIDBHAI I/UPI/Yes Bank Ltd	115.00		2009.69	2576

24-11-2024		UPI/P2M/432912520546/HOTEL FLORA AND GUES /UPI/Yes Bank Ltd	140.00		1869.69	2576
24-11-2024		UPI/P2M/432979652169/HOTEL FLORA AND GUES /UPI/Yes Bank Ltd	340.00		1529.69	2576
25-11-2024		UPI/P2A/469631074777/KAZI AVESH ABDULKADAR/UPI/BANK OF BARODA	80.00		1449.69	2576
25-11-2024		UPI/P2A/433035767843/IRFAN SIDIQBHAI PIRVA/UPI/State Bank Of India	65.00		1384.69	2576
25-11-2024		UPI/P2A/433028076949/IRFAN YUNUSBHAI JIDRA/UPI/State Bank Of India	40.00		1344.69	2576
25-11-2024		UPI/P2M/433034972333/Fine Chikan /UPI/AXIS BANK	100.00		1244.69	2576
25-11-2024		UPI/P2A/433030976158/AKILABBAS RAFIKBHAI N/UPI/BANK OF INDIA	260.00		984.69	2576
25-11-2024		UPI/P2M/433087886977/ZOMATO LIMITED /UPI/AXIS BANK	242.26		742.43	2576
25-11-2024		UPI/P2A/433051411018/T M PANJWANI /UPI/HDFC BANK LTD	1.00		741.43	2576
25-11-2024		UPI/P2A/433023528158/Rajani Mi/IDFC FIRS/UPI/		11000.00	11741.43	2576
25-11-2024		UPI/P2A/433065723490/BADAMI AL/AXIS BANK/UPI/		10000.00	21741.43	2576
25-11-2024		UPI/P2A/469640318051/T M PANJWANI /UPI/HDFC BANK LTD	10714.00		11027.43	2576
25-11-2024		UPI/P2A/469658820118/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	11000.00		27.43	2576
27-11-2024		UPI/P2A/433272718796/ABIDALI G/HDFC BANK/UPI/		2000.00	2027.43	2576
27-11-2024		ATM-CASH/IDBI GHOGHA ROAD/BHAVNAGAR/271124	2000.00		27.43	2576
29-11-2024		UPI/P2A/433459425815/Rajani Mi/IDFC FIRS/UPI/		2000.00	2027.43	2576
29-11-2024		ATM-CASH/IDBI GHOGHA ROAD/BHAVNAGAR/291124	2000.00		27.43	2576
29-11-2024		UPI/P2A/433487793406/ARIF MANS/HDFC BANK/UPI/		70000.00	70027.43	2576
30-11-2024		UPI/P2A/470141115696/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	14000.00		56027.43	2576
30-11-2024		UPI/P2A/433585218268/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	3500.00		52527.43	2576
30-11-2024		POS/REHAAN PETROLEUM/BHAVNAGAR/301124/11:59/615 770	1000.00		51527.43	2576
30-11-2024		UPI/P2M/470144220093/Google India Digital /UPI/AXIS BANK	200.00		51327.43	2576
30-11-2024		UPI/P2M/433506150944/Shiv Shakti Pan /UPI/AXIS BANK	10.00		51317.43	2576
30-11-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/301124	1000.00		50317.43	2576
30-11-2024		UPI/P2A/470178671906/SHAIKH ABDULKARIMBHAI/UPI/State Bank Of India	600.00		49717.43	2576
30-11-2024		UPI/P2A/433639073570/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	450.00		49267.43	2576
30-11-2024		UPI/P2A/433652475776/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	1225.00		48042.43	2576
30-11-2024		UPI/P2A/433688672125/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	5025.00		43017.43	2576
30-11-2024		UPI/P2A/433650475417/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	20600.00		22417.43	2576
01-12-2024		UPI/P2M/470278095158/ARIHANT TREDARS /UPI/AXIS BANK	280.00		22137.43	2576
01-12-2024		UPI/P2M/470243401445/SHETH RAJ SANJAYBHAI /UPI/AXIS BANK	80.00		22057.43	2576
01-12-2024		UPI/P2M/470257910131/Pantaloons BHAVNAGAR /UPI/Yes Bank Ltd	5126.00		16931.43	2576
01-12-2024		UPI/P2M/470281602724/LAKHANI RAJAKBHAI /UPI/Yes Bank Ltd	100.00		16831.43	2576

01-12-2024		UPI/P2M/433617501669/KHUSHBU DERI /UPI/AXIS BANK	17.00		16814.43	2576
01-12-2024		UPI/P2M/470233320387/GHANSHYAMBHAI NANUMAL/UPI/Yes Bank Ltd	120.00		16694.43	2576
01-12-2024		POS/EFCEE SAROVAR PRE/BHAVNAGAR/011224/22:40/16901	3000.00		13694.43	2576
02-12-2024		UPI/P2A/470343059671/PARUL KALYANBHAI KANB/UPI/BANK OF BARODA	1190.00		12504.43	2576
02-12-2024		ECS/UTIBDE11246500202409/Bajaj Finance Ltd_SMS OT	10224.00		2280.43	2576
03-12-2024		IMPS/P2A/433813135183/ANOVOSOL/Remitter /Salary/9196018498997139000		50000.00	52280.43	2576
03-12-2024		ATM-CASH-AXIS/DERH555001/3659/031224/BHAVNAGAR	10000.00		42280.43	2576
03-12-2024		ATM-CASH-AXIS/DERH555001/3660/031224/BHAVNAGAR	10000.00		32280.43	2576
03-12-2024		ATM-CASH-AXIS/DERH555001/3661/031224/BHAVNAGAR	15000.00		17280.43	2576
03-12-2024		ATM-CASH-AXIS/DERH555001/3662/031224/BHAVNAGAR	15000.00		2280.43	2576
03-12-2024		UPI/P2A/433890977236/MAHMADTAQ/State Ban/UPI/		3200.00	5480.43	2576
03-12-2024		IMPS/P2A/433822130846/ANOVOSOL/Remitter /TRF/9196018498997139000		20000.00	25480.43	2576
03-12-2024		UPI/P2A/470485892508/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	22000.00		3480.43	2576
04-12-2024		UPI/P2A/470573302386/ASARIYA MOHSINALI RUS/UPI/AXIS BANK	1500.00		1980.43	2576
04-12-2024		UPI/P2A/470520443573/JIGAR ALINABANU ABBAS/UPI/Kotak Mahindra Bank	1440.00		540.43	2576
05-12-2024		UPI/P2A/434084273505/AKILABBAS RAFIKBHAI N/UPI/BANK OF INDIA	235.00		305.43	2576
05-12-2024		UPI/P2M/434016071896/Man Mandir /UPI/AXIS BANK	250.00		55.43	2576
07-12-2024		UPI/P2A/434241412475/ARIF MANS/HDFC BANK/UPI/		6273.00	6328.43	2576
07-12-2024		UPI/P2M/470890513990/KreditBee /UPI/ICICI Bank	6273.00		55.43	2576
07-12-2024		UPI/P2A/434278881204/ARIF MANS/HDFC BANK/UPI/		436.59	492.02	2576
07-12-2024		UPI/P2M/470893170513/Google India Digital /UPI/AXIS BANK	200.00		292.02	2576
08-12-2024		UPI/P2M/434349590095/KreditBee/ICICI Ban/MandateR//P2V/	10.00		282.02	2576
08-12-2024		UPI/P2M/470910242964/Google India Digital /UPI/AXIS BANK	200.00		82.02	2576
09-12-2024		UPI/P2A/434431219444/ARIF MANS/HDFC BANK/UPI/		3000.00	3082.02	2576
09-12-2024		UPI/P2M/100042552113/BELLA ENTERPRISES /Pay wi/State Bank Of India	2678.00		404.02	2576
09-12-2024		UPI/P2A/471063001867/PATHAN SA/BANK OF B/UPI/		450.00	854.02	2576
09-12-2024		UPI/P2A/434458257094/CREDDream/ICICI Ban/tuition/		12000.00	12854.02	2576
10-12-2024		ATM-CASH-AXIS/DERH555001/4640/101224/BHAVNAGAR	5000.00		7854.02	2576
10-12-2024		UPI/P2M/434559566045/KreditBee/ICICI Ban/MandateR//P2V/	10.00		7844.02	2576
10-12-2024		UPI/P2A/434522357142/RAVJANI RIZVANALI AMI/UPI/HDFC BANK LTD	1560.00		6284.02	2576
10-12-2024		UPI/P2M/471193895509/Max Retail /Paymen/Yes Bank Ltd	697.00		5587.02	2576
10-12-2024		UPI/P2M/434577389666/VINDHANI RESHMABANU M/UPI/Yes Bank Ltd	160.00		5427.02	2576

10-12-2024		UPI/P2M/434529791991/Nandish Maheshchandra/UPI/Yes Bank Ltd	70.00		5357.02	2576
10-12-2024		UPI/P2M/434509493892/DINESHBHADIYAD RA /UPI/Yes Bank Ltd	10.00		5347.02	2576
11-12-2024		UPI/P2M/434664896626/KreditBee/ICICI Ban/MandateR//P2V/	10.00		5337.02	2576
11-12-2024		ATM-CASH- AXIS/DERH555001/4935/111224/BHAVNAGAR	2500.00		2837.02	2576
12-12-2024		UPI/P2M/434770015966/KreditBee/ICICI Ban/MandateR//P2V/	10.00		2827.02	2576
12-12-2024		UPI/P2A/434774615020/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	20.00		2807.02	2576
12-12-2024		UPI/P2M/471346927698/ZOMATO LIMITED /UPIInt/ICICI Bank	589.00		2218.02	2576
13-12-2024		UPI/P2M/434874867950/KreditBee/ICICI Ban/MandateR//P2V/	10.00		2208.02	2576
13-12-2024		UPI/P2M/434890467647/ZOMATO /UPI/HDFC BANK LTD	347.00		1861.02	2576
13-12-2024		UPI/P2M/471488706745/Dominos Pizza /UPI/Yes Bank Ltd	403.00		1458.02	2576
14-12-2024		UPI/P2M/434979652531/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1448.02	2576
14-12-2024		UPI/P2M/434908160651/Dr Lakhani Hospital /UPI/AXIS BANK	70.00		1378.02	2576
14-12-2024		UPI/P2M/471593764016/Ahmed Medical Store /UPI/AXIS BANK	237.00		1141.02	2576
14-12-2024		UPI/P2A/434978061980/CHAVDA MAHESHBHAI NA/UPI/State Bank Of India	200.00		941.02	2576
15-12-2024		UPI/P2M/435084229381/KreditBee/ICICI Ban/MandateR//P2V/	10.00		931.02	2576
15-12-2024		UPI/P2A/435017349933/MISSAM RA/State Ban/UPI/		3000.00	3931.02	2576
15-12-2024		UPI/P2A/435002713135/VASAYA KAZMIN SARFAR/UPI/State Bank Of India	2800.00		1131.02	2576
15-12-2024		UPI/P2A/435070953614/MISSAM RA/State Ban/UPI/		11000.00	12131.02	2576
15-12-2024		UPI/P2A/435040020520/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	6000.00		6131.02	2576
15-12-2024		UPI/P2A/435068620475/FARNAZBANU ASGARALI G/UPI/State Bank Of India	5000.00		1131.02	2576
15-12-2024		UPI/P2M/435081915298/HARIYANI MANISH /UPI/Yes Bank Ltd	350.00		781.02	2576
15-12-2024		UPI/P2M/435041515539/Dominos Pizza /UPI/Yes Bank Ltd	403.00		378.02	2576
15-12-2024		UPI/P2M/435063425422/VIJAYSINH MANGALSINH /UPI/Yes Bank Ltd	10.00		368.02	2576
15-12-2024		UPI/P2M/471699832098/Samir Madical /UPI/AXIS BANK	100.00		268.02	2576
16-12-2024		UPI/P2M/435188891064/KreditBee/ICICI Ban/MandateR//P2V/	10.00		258.02	2576
17-12-2024		UPI/P2M/435294212661/KreditBee/ICICI Ban/MandateR//P2V/	10.00		248.02	2576
17-12-2024		UPI/P2M/435236908173/UPENDRASINH PRADYUMAN/UPI/Yes Bank Ltd	110.00		138.02	2576
17-12-2024		UPI/P2A/435226470304/ARIF MANS/HDFC BANK/UPI/		8500.00	8638.02	2576
17-12-2024		UPI/P2A/435223411331/FARNAZBANU ASGARALI G/UPI/State Bank Of India	6000.00		2638.02	2576
17-12-2024		UPI/P2A/471875122949/ARJU MISSAMRAZA JUMAN/UPI/HDFC BANK LTD	2500.00		138.02	2576
17-12-2024		UPI/P2A/435234882110/ARIF MANS/HDFC BANK/UPI/		200.00	338.02	2576
17-12-2024		UPI/P2M/435284783259/NOV DIGIT/HDFC BANK/No Remar//P2V/	299.00		39.02	2576
18-12-2024		UPI/P2M/435399071592/KreditBee/ICICI Ban/MandateR//P2V/	10.00		29.02	2576

18-12-2024		UPI/P2A/435377473882/SUNITABEN/HDFC BANK/UPI/		675.00	704.02	2576
18-12-2024		UPI/P2A/435302548779/CREDDream/ICICI Ban/tuition/		21000.00	21704.02	2576
18-12-2024		ATM-CASH- AXIS/DERH555001/5978/181224/BHAVNAGAR	20000.00		1704.02	2576
19-12-2024		UPI/P2A/435443927546/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	15.00		1689.02	2576
19-12-2024		UPI/P2M/435403895909/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1679.02	2576
19-12-2024		UPI/P2M/472045142550/Pantaloons BHAVNAGAR /UPI/Yes Bank Ltd	1600.00		79.02	2576
19-12-2024		IMPS/P2A/435421600468/924020033693519/191224/AXISBANKLTD/		2778.00	2857.02	131
19-12-2024		ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/191224	2500.00		357.02	2576
20-12-2024		UPI/P2A/435505705293/Mahida Amrin Ramiz /UPI/State Bank Of India	50.00		307.02	2576
20-12-2024		UPI/P2M/472151598872/R A PAN /UPI/AXIS BANK	50.00		257.02	2576
20-12-2024		UPI/P2M/435508573808/KreditBee/ICICI Ban/MandateR//P2V/	10.00		247.02	2576
20-12-2024		UPI/P2M/435501305453/Brokentusk Technologi/Account/Kotak Mahindra Bank	1.00		246.02	2576
20-12-2024		IMPS/P2A/435510029969/921020046300537/201224/AXISBANKLTD/TrueCred		35000.00	35246.02	1720
20-12-2024		UPI/P2A/435577907573/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	35242.16		3.86	2576
21-12-2024		UPI/P2A/435615380010/CREDDream/ICICI Ban/house re/		8500.00	8503.86	2576
21-12-2024		UPI/P2A/435669717627/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	8500.00		3.86	2576
22-12-2024		UPI/CRADJ/435501305453/21.12.2024		1.00	4.86	100
23-12-2024		IMPS/P2A/435818157531/ANOVOSOL/Remitter /trf/9196018498997139000		51000.00	51004.86	2576
23-12-2024		ATM-CASH- AXIS/DERH555001/6747/231224/BHAVNAGAR	10000.00		41004.86	2576
23-12-2024		ATM-CASH- AXIS/DERH555001/6748/231224/BHAVNAGAR	20000.00		21004.86	2576
23-12-2024		ATM-CASH- AXIS/DERH555001/6749/231224/BHAVNAGAR	20000.00		1004.86	2576
23-12-2024		UPI/P2M/435825712508/KreditBee/ICICI Ban/MandateR//P2V/	10.00		994.86	2576
24-12-2024		UPI/P2M/435927427043/KreditBee/ICICI Ban/MandateR//P2V/	10.00		984.86	2576
24-12-2024		UPI/P2A/435941968154/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	300.00		684.86	2576
24-12-2024		ATM-CASH/BHAVNAGAR/BHAVNAGAR/241224	500.00		184.86	2576
24-12-2024		UPI/P2A/435979334772/ARIF MANS/HDFC BANK/UPI/		50000.00	50184.86	2576
24-12-2024		UPI/P2A/472555015296/T M PANJWANI /UPI/HDFC BANK LTD	10715.00		39469.86	2576
24-12-2024		UPI/P2A/472590220193/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	39000.00		469.86	2576
25-12-2024		UPI/P2M/436032093102/KreditBee/ICICI Ban/MandateR//P2V/	10.00		459.86	2576
25-12-2024		UPI/P2M/436020131332/LAKHANI RAJAKBHAI /UPI/YES BANK LIMITED YBS	80.00		379.86	2576
25-12-2024		UPI/P2M/472610368056/Gujarat Petroleum /UPI/Yes Bank Ltd	200.00		179.86	2576
26-12-2024		UPI/P2M/436136744561/KreditBee/ICICI Ban/MandateR//P2V/	10.00		169.86	2576
27-12-2024		UPI/P2M/436241590229/KreditBee/ICICI Ban/MandateR//P2V/	10.00		159.86	2576

27-12-2024		UPI/P2A/436204628396/ARIF MANS/HDFC BANK/UPI/		24805.00	24964.86	2576
27-12-2024		UPI/P2A/436245171510/ARJU MISSAMRAZA JUMAN/UPI/HDFC BANK LTD	2500.00		22464.86	2576
27-12-2024		UPI/P2A/436257576278/PARUL KALYANBHAI KANB/UPI/BANK OF BARODA	1310.00		21154.86	2576
27-12-2024		UPI/P2A/436292572422/VASAYA KAZMIN SARFAR/UPI/State Bank Of India	2800.00		18354.86	2576
27-12-2024		UPI/P2A/436224768638/FARNAZBANU ASGARALI G/UPI/State Bank Of India	6000.00		12354.86	2576
27-12-2024		UPI/P2A/436261586382/Rajani Missamraza Saj/access/IDFC FIRST BANK LTD	5025.00		7329.86	2576
27-12-2024		UPI/P2A/436294978695/MISSAM RAZA SAJJADALI/tablet/State Bank Of India	1230.00		6099.86	2576
27-12-2024		UPI/P2A/436234773480/MISSAM RAZA SAJJADALI/vyaj/State Bank Of India	6000.00		99.86	2576
28-12-2024		UPI/P2M/436346074913/KreditBee/ICICI Ban/MandateR//P2V/	10.00		89.86	2576
28-12-2024		UPI/P2M/978472893634/Google PI/AXIS BANK/MandateE//P2V/	2.00		87.86	2576
28-12-2024		UPI/P2A/978488203634/Google Pa/AXIS BANK/UPI/		2.00	89.86	2576
29-12-2024		UPI/P2M/436450374377/KreditBee/ICICI Ban/MandateR//P2V/	10.00		79.86	2576
29-12-2024		UPI/P2M/473070491170/SHREE KRISHNA HOTEL /UPI/AXIS BANK	20.00		59.86	2576
30-12-2024		UPI/P2M/436554672961/KreditBee/ICICI Ban/MandateR//P2V/	10.00		49.86	2576
30-12-2024		UPI/P2A/436560355271/SANJANA V/State Ban/UPI/		14000.00	14049.86	2576
30-12-2024		UPI/P2A/436549558953/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	13977.00		72.86	2576
31-12-2024		UPI/P2M/436659381636/KreditBee/ICICI Ban/MandateR//P2V/	10.00		62.86	2576
31-12-2024		UPI/P2A/436661187613/ARIF MANS/HDFC BANK/UPI/		14000.00	14062.86	2576
31-12-2024		UPI/P2A/436604775989/SANJANA VALJIBHAI VOR/UPI/State Bank Of India	14000.00		62.86	2576
31-12-2024		UPI/P2A/436661365087/ARIF MANS/HDFC BANK/UPI/		7000.00	7062.86	2576
31-12-2024		UPI/P2M/436697378175/KreditBee /UPI/ICICI Bank	6273.00		789.86	2576
31-12-2024		UPI/P2A/436661644557/ARIF MANS/HDFC BANK/UPI/		10000.00	10789.86	2576
31-12-2024		UPI/P2M/473232436831/DOMINOS PIZZA /Paymen/ICICI Bank	918.75		9871.11	2576
01-01-2025		UPI/P2M/500164983291/KreditBee/ICICI Ban/MandateR//P2V/	10.00		9861.11	2576
01-01-2025		UPI/P2M/536747870206/ABDUL MANNAN SHEKH /UPI/YES BANK LIMITED YBS	50.00		9811.11	2576
01-01-2025		SB:916010074848464:Int.Pd:01-10-2024 to 31-12-2024		107.00	9918.11	2576
01-01-2025		UPI/P2A/500143045052/ARIF MANS/HDFC BANK/UPI/		500.00	10418.11	2576
02-01-2025		UPI/P2M/500270447773/KreditBee/ICICI Ban/MandateR//P2V/	10.00		10408.11	2576
02-01-2025		ECS/UTIBDE11246500202409/Bajaj Finance Ltd_SMS OT	10224.00		184.11	2576
02-01-2025		UPI/P2M/500333957326/Google India Digital /UPI/AXIS BANK	100.00		84.11	2576
03-01-2025		UPI/P2M/500375671879/KreditBee/ICICI Ban/MandateR//P2V/	10.00		74.11	2576
04-01-2025		UPI/P2M/500480754830/KreditBee/ICICI Ban/MandateR//P2V/	10.00		64.11	2576
05-01-2025		UPI/P2M/500586041419/KreditBee/ICICI Ban/MandateR//P2V/	10.00		54.11	2576
09-01-2025		UPI/P2A/500948396740/SANJANA V/State Ban/UPI/		10000.00	10054.11	2576

09-01-2025		UPI/P2M/500910064771/KreditBee/ICICI Ban/MandateR//P2V/	10.00		10044.11	2576
09-01-2025		UPI/P2A/537564361380/Rajani Missamraza Saj/UPI/IDFC FIRST BANK LTD	9600.00		444.11	2576
10-01-2025		UPI/P2M/501012660550/KreditBee/ICICI Ban/MandateR//P2V/	10.00		434.11	2576
10-01-2025		UPI/P2M/537670092968/Gujarat Petroleum /UPI/YES BANK LIMITED YBS	200.00		234.11	2576
11-01-2025		UPI/P2M/501117786948/KreditBee/ICICI Ban/MandateR//P2V/	10.00		224.11	2576
12-01-2025		UPI/P2M/501222560902/KreditBee/ICICI Ban/MandateR//P2V/	10.00		214.11	2576
13-01-2025		UPI/P2M/501327154765/KreditBee/ICICI Ban/MandateR//P2V/	10.00		204.11	2576
14-01-2025		UPI/P2M/501432256671/KreditBee/ICICI Ban/MandateR//P2V/	10.00		194.11	2576
15-01-2025		UPI/P2M/501536900789/KreditBee/ICICI Ban/MandateR//P2V/	10.00		184.11	2576
16-01-2025		UPI/P2M/501641708800/KreditBee/ICICI Ban/MandateR//P2V/	10.00		174.11	2576
17-01-2025		UPI/P2M/501746502473/KreditBee/ICICI Ban/MandateR//P2V/	10.00		164.11	2576
18-01-2025		UPI/P2M/501825225675/IRCTC UTS /Oid801/YES BANK LIMITED YBS	50.00		114.11	2576
18-01-2025		UPI/P2M/501851051710/KreditBee/ICICI Ban/MandateR//P2V/	10.00		104.11	2576
19-01-2025		UPI/P2M/501955579558/KreditBee/ICICI Ban/MandateR//P2V/	10.00		94.11	2576
20-01-2025		UPI/P2M/502060245126/KreditBee/ICICI Ban/MandateR//P2V/	10.00		84.11	2576
20-01-2025		UPI/P2A/039609732500/PREM KIRAN V /Paymen/BANK OF BARODA	1.00		83.11	2576
20-01-2025		UPI/P2A/078687519572/PREM KIRA/BANK OF B/Payment/		24000.00	24083.11	2576
20-01-2025		UPI/P2A/538668681929/Rajani Missamraza Saj/return/IDFC FIRST BANK LTD	5000.00		19083.11	2576
20-01-2025		UPI/P2A/538661281974/T M PANJWANI /UPI/HDFC BANK LTD	10715.00		8368.11	2576
20-01-2025		IMPS/P2A/502020176412/PERFIOSS/IDFCBank/razorpay/9100000000919751001		1.00	8369.11	2576
21-01-2025		UPI/P2M/502189214733/VISHAL MUKESHBHAI THA/UPI/YES BANK LIMITED YBS	52.00		8317.11	2576
21-01-2025		UPI/P2M/502165043670/KreditBee/ICICI Ban/MandateR//P2V/	10.00		8307.11	2576
21-01-2025		UPI/P2M/502196623096/True Credits Pvt Ltd /UPIInt/ICICI Bank	7177.00		1130.11	2576
21-01-2025		ATM-CASH/BHAVNAGAR/BHAVNAGAR/210125	1000.00		130.11	2576
21-01-2025		UPI/P2A/502154007355/Rajani Mi/IDFC FIRS/UPI/		2000.00	2130.11	2576
21-01-2025		ATM-CASH-AXIS/DERH555001/1545/210125/BHAVNAGAR	2000.00		130.11	2576
22-01-2025		UPI/P2M/502269892414/KreditBee/ICICI Ban/MandateR//P2V/	10.00		120.11	2576
22-01-2025		Razorpay Software Pvt Ltd Fund		970.00	1090.11	1506
22-01-2025		UPI/P2M/538815308174/IMARANBHAI HARUNBHAI /UPI/YES BANK LIMITED YBS	160.00		930.11	2576
22-01-2025		UPI/P2M/538849405373/METRO BOOKS /UPI/YES BANK LIMITED YBS	530.00		400.11	2576
23-01-2025		UPI/P2M/502374675672/KreditBee/ICICI Ban/MandateR//P2V/	10.00		390.11	2576
23-01-2025		UPI/P2M/538991880050/IMARANBHAI HARUNBHAI /UPI/YES BANK LIMITED YBS	80.00		310.11	2576
23-01-2025		UPI/P2M/538918575783/IMARANBHAI HARUNBHAI /UPI/YES BANK LIMITED YBS	40.00		270.11	2576



23-01-2025		UPI/P2M/538980177376/pump 2 /UPI/YES BANK LIMITED YBS	100.00		170.11	2576
23-01-2025		UPI/P2M/502347605061/AMAR PHARMACY /UPI/YES BANK LIMITED YBS	17.00		153.11	2576
24-01-2025		UPI/P2M/502479244165/KreditBee/ICICI Ban/MandateR//P2V/	10.00		143.11	2576
25-01-2025		UPI/P2M/502584010431/KreditBee/ICICI Ban/MandateR//P2V/	10.00		133.11	2576
25-01-2025		ATM W/D Chrgs Incl GST	129.25		3.86	2576
26-01-2025		UPI/P2A/502667405967/SAIYAD MA/Kotak Mah/UPI/		450.00	453.86	2576
26-01-2025		UPI/P2M/502689464674/KreditBee/ICICI Ban/MandateR//P2V/	10.00		443.86	2576
27-01-2025		UPI/P2M/502793137924/KreditBee/ICICI Ban/MandateR//P2V/	10.00		433.86	2576
28-01-2025		UPI/P2M/502897977919/KreditBee/ICICI Ban/MandateR//P2V/	10.00		423.86	2576
29-01-2025		UPI/P2M/502902926671/KreditBee/ICICI Ban/MandateR//P2V/	10.00		413.86	2576
29-01-2025		UPI/P2M/502955631507/ASHOKBHAI CHANDUBHAI /UPI/YES BANK LIMITED YBS	50.00		363.86	2576
30-01-2025		UPI/P2M/503048664507/IMARANBHAI HARUNBHAI /UPI/YES BANK LIMITED YBS	90.00		273.86	2576
30-01-2025		UPI/P2M/503007752016/KreditBee/ICICI Ban/MandateR//P2V/	10.00		263.86	2576
30-01-2025		UPI/P2M/503056772692/Shree Pitru Ashish Pe/UPI/YES BANK LIMITED YBS	100.00		163.86	2576
31-01-2025		UPI/P2M/503112375621/KreditBee/ICICI Ban/MandateR//P2V/	10.00		153.86	2576
31-01-2025		UPI/P2A/503116495881/ARIF MANS/HDFC BANK/UPI/		69870.00	70023.86	2576
31-01-2025		UPI/P2M/539749877109/A I KIDS WEAR /UPI/AXIS BANK	850.00		69173.86	2576
31-01-2025		UPI/P2M/539778573929/SHEKH TOFIK IBRAHIMBH/UPI/YES BANK LIMITED YBS	130.00		69043.86	2576
31-01-2025		UPI/P2M/539739496145/Zomato Ltd /Zomato/YES BANK LIMITED YBS	589.94		68453.92	2576
31-01-2025		ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/310125	8500.00		59953.92	2576
01-02-2025		UPI/P2M/503217695021/KreditBee/ICICI Ban/MandateR//P2V/	10.00		59943.92	2576
01-02-2025		UPI/P2A/503296414887/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	6800.00		53143.92	2576
01-02-2025		UPI/P2A/503249637343/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	15000.00		38143.92	2576
01-02-2025		UPI/P2M/503202735366/KHOJA SHIA ISHAN ASHA/Mercha/BANK OF INDIA	50.00		38093.92	2576
01-02-2025		UPI/P2M/503254938436/KHOJA SHIA ISHAN ASHA/Mercha/BANK OF INDIA	50.00		38043.92	2576
01-02-2025		UPI/P2M/503220848955/Mr Dharmeshbhai Gun /UPI/AXIS BANK	150.00		37893.92	2576
01-02-2025		ATM-CASH/DAWN CHOWK BR/BHAVNAGAR/010225	1500.00		36393.92	2576
01-02-2025		UPI/P2M/503215767338/Zomato private Limite/UPIInt/AXIS BANK	243.44		36150.48	2576
01-02-2025		UPI/P2A/503242757700/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	10413.00		25737.48	2576
01-02-2025		UPI/P2A/503245952904/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	21578.00		4159.48	2576
02-02-2025		UPI/P2M/503322703306/KreditBee/ICICI Ban/MandateR//P2V/	10.00		4149.48	2576
02-02-2025		POS/3641 DMart ADHEWA/BHAVNAGAR/020225/20:05/503314 202082	2782.25		1367.23	2576
02-02-2025		UPI/P2M/539955547633/AVENUE FOOD PLAZA PVT/Genera/HDFC BANK LTD	45.00		1322.23	2576

02-02-2025		UPI/P2M/539988553695/Dominospizza /UPIInt/AIRTEL PAYMENTS BANK	392.00		930.23	2576
02-02-2025		UPI/P2M/539923351167/DOMINOS PIZZA /Paymen/ICICI Bank	575.40		354.83	2576
02-02-2025		UPI/P2M/539985059640/DOMINOS PIZZA /Paymen/ICICI Bank	68.25		286.58	2576
03-02-2025		UPI/P2M/503427680939/KreditBee/ICICI Ban/MandateR//P2V/	10.00		276.58	2576
04-02-2025		UPI/P2M/503532387018/KreditBee/ICICI Ban/MandateR//P2V/	10.00		266.58	2576
05-02-2025		UPI/P2M/503637636917/KreditBee/ICICI Ban/MandateR//P2V/	10.00		256.58	2576
06-02-2025		UPI/P2M/503713516260/JAY RAMAPEER PETROLEU/UPI/YES BANK LIMITED YBS	100.00		156.58	2576
07-02-2025		UPI/P2A/503884758015/ARIF MANS/HDFC BANK/UPI/		21404.49	21561.07	2576
07-02-2025		UPI/P2M/503851207359/KreditBee/ICICI Ban/MandateR//P2V/	10.00		21551.07	2576
07-02-2025		UPI/P2A/540424154917/SANJANA VALJIBHAI VOR/UPI/State Bank Of India	10000.00		11551.07	2576
08-02-2025		UPI/P2M/540507278876/BORDIWALA MUSTUFA ASH/UPI/YES BANK LIMITED YBS	15.00		11536.07	2576
08-02-2025		UPI/P2M/503953072771/KreditBee/ICICI Ban/MandateR//P2V/	10.00		11526.07	2576
08-02-2025		UPI/P2M/540506787639/Mukeshkumar P Trivedi/UPI/AXIS BANK	500.00		11026.07	2576
08-02-2025		UPI/P2M/540544782302/BORDIWALA MUSTUFA ASH/UPI/YES BANK LIMITED YBS	30.00		10996.07	2576
08-02-2025		UPI/P2M/540518181933/SHOE PARK /UPI/YES BANK LIMITED YBS	160.00		10836.07	2576
08-02-2025		UPI/P2M/540530184976/Gujarat Petroleum /UPI/YES BANK LIMITED YBS	100.00		10736.07	2576
08-02-2025		UPI/P2M/540539882950/SAMAD SALEMANBHAI SEL/UPI/YES BANK LIMITED YBS	150.00		10586.07	2576
08-02-2025		UPI/P2M/540594690854/MEERA AUTO GEREJ /UPI/AXIS BANK	250.00		10336.07	2576
08-02-2025		UPI/P2M/540548581163/Moden Book Store /UPI/AXIS BANK	40.00		10296.07	2576
08-02-2025		UPI/P2M/540567791842/Shraddha Sales Mokhad/UPI/YES BANK LIMITED YBS	330.00		9966.07	2576
08-02-2025		UPI/P2A/503939511586/AKHTARBHA/State Ban/UPI/		900.00	10866.07	2576
08-02-2025		UPI/P2M/503968728269/SHEKH TOFIK IBRAHIMBH/UPI/YES BANK LIMITED YBS	210.00		10656.07	2576
08-02-2025		ATM-CASH/2ND ATM BARTON LIB/BHAVNAGAR/080225	6000.00		4656.07	2576
09-02-2025		UPI/P2M/504057811037/KreditBee/ICICI Ban/MandateR//P2V/	10.00		4646.07	2576
09-02-2025		UPI/P2M/504062158573/Mr AFTAB ZAHIDBHAI S/UPI/AXIS BANK	115.00		4531.07	2576
09-02-2025		UPI/P2M/504099573561/ZOMATO /UPI/HDFC BANK LTD	276.10		4254.97	2576
09-02-2025		ATM-CASH/KALANALA BRANCH CD/BHAVNAGAR/090225	500.00		3754.97	2576
09-02-2025		UPI/P2M/504016098553/RANGOLI PARK HOTEL A /UPI/YES BANK LIMITED YBS	300.00		3454.97	2576
09-02-2025		POS/RANGOLI PARK RESO/BHAVNAGAR/090225/22:11/393004	1250.00		2204.97	2576
09-02-2025		UPI/P2A/540670712197/Makwana Ikablbhai I/UPI/State Bank Of India	60.00		2144.97	2576
10-02-2025		UPI/P2A/504106136658/ARIF MANS/HDFC BANK/UPI/		5641.00	7785.97	2576
10-02-2025		UPI/P2A/540790315778/FARNAZBANU ASGARALI G/UPI/State Bank Of India	6000.00		1785.97	2576
10-02-2025		UPI/P2M/504162690752/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1775.97	2576

10-02-2025		ATM-CASH/BHAVNAGAR/BHAVNAGAR/100225	500.00		1275.97	2576
10-02-2025		UPI/P2A/504192638043/BIPINCHAN/State Ban/UPI/		450.00	1725.97	2576
10-02-2025		UPI/P2A/540786233877/ANDHARIA RAJANBHAI MA/UPI/HDFC BANK LTD	65.00		1660.97	2576
11-02-2025		UPI/P2M/504267553354/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1650.97	2576
11-02-2025		POS/K MALL/BHAVNAGAR/110225/15:09/339825	108.00		1542.97	2576
11-02-2025		ATM-CASH/BHAVNAGAR/BHAVNAGAR/110225	500.00		1042.97	2576
11-02-2025		POS/RAJESHWARI PETROL/BHAVNAGAR/110225/17:47/963	200.00		842.97	2576
12-02-2025		UPI/P2M/504372423501/KreditBee/ICICI Ban/MandateR//P2V/	10.00		832.97	2576
12-02-2025		UPI/P2A/504347095286/ARIF MANS/HDFC BANK/UPI/		306.00	1138.97	2576
13-02-2025		UPI/P2M/541040567937/HIRAL VIRAG DOSHI /UPI/CANARA BANK	40.00		1098.97	2576
13-02-2025		UPI/P2M/504477368509/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1088.97	2576
13-02-2025		UPI/P2A/541069769107/MOHSINBHA/UNION BAN/UPI/		250.00	1338.97	2576
14-02-2025		UPI/P2M/504582096223/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1328.97	2576
14-02-2025		UPI/P2A/100028986082/ARIF MANS/HDFC BANK/UPI/		1351.00	2679.97	2576
14-02-2025		UPI/P2M/541159203091/Indian Oil Petrol Pum/UPI/YES BANK LIMITED YBS	500.00		2179.97	2576
14-02-2025		UPI/P2M/541129307652/RIJAVAN IQBALBHAI GHA/UPI/YES BANK LIMITED YBS	1530.00		649.97	2576
14-02-2025		UPI/P2M/541160813903/Dominos Pizza /UPI/YES BANK LIMITED YBS	5.00		644.97	2576
15-02-2025		UPI/P2M/504687206310/KreditBee/ICICI Ban/MandateR//P2V/	10.00		634.97	2576
15-02-2025		UPI/P2A/100074374809/SUNITABEN/HDFC BANK/UPI/		675.00	1309.97	2576
15-02-2025		UPI/P2A/504637520814/Rajani Mi/IDFC FIRS/UPI/		2000.00	3309.97	2576
15-02-2025		UPI/P2M/541292687583/POOJA PARLOR /UPI/YES BANK LIMITED YBS	600.00		2709.97	2576
16-02-2025		UPI/P2M/504792204678/KreditBee/ICICI Ban/MandateR//P2V/	10.00		2699.97	2576
16-02-2025		UPI/P2M/504771709578/CHIRAGVIRENDRAB HAISHA/UPI/YES BANK LIMITED YBS	110.00		2589.97	2576
16-02-2025		UPI/P2A/504792734012/RAVAL SONALBEN BHAVES/UPI/INDUSIND BANK LIMITE	55.00		2534.97	2576
16-02-2025		UPI/P2M/504793528655/DASADIYA JAHIDBHAI R /UPI/YES BANK LIMITED YBS	650.00		1884.97	2576
16-02-2025		UPI/P2M/504745482293/ULVA RAJESHBHAI POLA/UPI/YES BANK LIMITED YBS	20.00		1864.97	2576
17-02-2025		UPI/P2M/504865277879/Comred Medical Store /UPI/AXIS BANK	180.00		1684.97	2576
17-02-2025		UPI/P2M/504824767307/FIROZBHAI GULAMAHMADB/UPI/HDFC BANK LTD	200.00		1484.97	2576
17-02-2025		UPI/P2M/504882875245/FIROZBHAI GULAMAHMADB/UPI/HDFC BANK LTD	45.00		1439.97	2576
17-02-2025		UPI/P2M/504897047301/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1429.97	2576
18-02-2025		UPI/P2A/541523280301/MUNIR MOHAMMADBHAI PA/UPI/State Bank Of India	70.00		1359.97	2576
18-02-2025		UPI/P2M/504902051838/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1349.97	2576
18-02-2025		UPI/P2M/541548482750/Mr FARUK SATARBHAI P/UPI/YES BANK LIMITED YBS	80.00		1269.97	2576
18-02-2025		UPI/P2M/541533199276/Zomato Media Private /Zomato/HDFC BANK LTD	348.00		921.97	2576

19-02-2025		UPI/P2M/505007312733/KreditBee/ICICI Ban/MandateR//P2V/	10.00		911.97	2576
19-02-2025		UPI/P2A/100288547656/LAKHANI J/HDFC BANK/UPI/		5000.00	5911.97	2576
19-02-2025		UPI/P2M/541603004766/MANALI SHOWROOM /UPI/YES BANK LIMITED YBS	2695.00		3216.97	2576
19-02-2025		UPI/P2M/541668619684/Chamunda Auto Garage /UPI/AXIS BANK	110.00		3106.97	2576
19-02-2025		UPI/P2A/100292617262/ARIF MANS/HDFC BANK/UPI/		30000.00	33106.97	2576
19-02-2025		UPI/P2M/541633225765/KreditBee /UPI/ICICI Bank	6300.00		26806.97	2576
19-02-2025		UPI/P2M/541632611486/True Credits Pvt Ltd /UPIInt/ICICI Bank	7171.00		19635.97	2576
19-02-2025		UPI/P2M/541647225278/ASLAM MAJIDBHAI DERA/UPI/YES BANK LIMITED YBS	90.00		19545.97	2576
20-02-2025		UPI/P2M/505112361064/KreditBee/ICICI Ban/MandateR//P2V/	10.00		19535.97	2576
20-02-2025		UPI/P2A/541757248822/T M PANJWANI /UPI/HDFC BANK LTD	10715.00		8820.97	2576
20-02-2025		UPI/P2M/541735963277/MANALI SHOWROOM /UPI/YES BANK LIMITED YBS	1500.00		7320.97	2576
20-02-2025		UPI/P2A/541705777226/ASLAMBHAI GAFARBHAI T/UPI/State Bank Of India	300.00		7020.97	2576
21-02-2025		UPI/P2M/505217299798/KreditBee/ICICI Ban/MandateR//P2V/	10.00		7010.97	2576
21-02-2025		UPI/P2M/505232237260/NURANI ARIFBHAI MOHIB/UPI/BANK OF BARODA	50.00		6960.97	2576
21-02-2025		UPI/P2M/505205855758/RADHE ENTERPRISE /UPI/HDFC BANK LTD	1624.00		5336.97	2576
21-02-2025		UPI/P2M/505235552174/PUMP 2-SATYANARAYAN /UPI/YES BANK LIMITED YBS	100.00		5236.97	2576
21-02-2025		UPI/P2A/505230982569/Rajani Mi/IDFC FIRS/UPI/		2000.00	7236.97	2576
21-02-2025		UPI/P2M/505227284630/MANALI SHOWROOM /UPI/YES BANK LIMITED YBS	1395.00		5841.97	2576
21-02-2025		UPI/P2M/541837301825/ASLAM MAJIDBHAI DERA/UPI/YES BANK LIMITED YBS	310.00		5531.97	2576
22-02-2025		UPI/P2M/505325561509/Amazon Pay /Reques/AXIS BANK	294.00		5237.97	2576
22-02-2025		UPI/P2M/505322173049/KreditBee/ICICI Ban/MandateR//P2V/	10.00		5227.97	2576
22-02-2025		ATM-CASH/+BHAVNAGAR/BHAVNAGAR/220225	1000.00		4227.97	2576
22-02-2025		UPI/P2M/541920054136/RAFIKBHAI ABDULBHAI G/UPI/YES BANK LIMITED YBS	950.00		3277.97	2576
22-02-2025		UPI/P2M/541943474174/JAYBRIJ HOSPITALITY /UPI/AXIS BANK	665.00		2612.97	2576
23-02-2025		Debit card Chrgs Incl GST	590.00		2022.97	2576
23-02-2025		ATM W/D Chrgs Incl GST	44.21		1978.76	2576
23-02-2025		UPI/P2M/505427176184/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1968.76	2576
23-02-2025		UPI/P2M/542032082812/Mr FARUK SATARBHAI P/UPI/YES BANK LIMITED YBS	265.00		1703.76	2576
23-02-2025		UPI/P2A/396089177529/VARIKUTY /HDFC BANK/Payment/		5000.00	6703.76	2576
23-02-2025		UPI/P2M/505421309668/ZOMATO /UPI/HDFC BANK LTD	410.39		6293.37	2576
23-02-2025		UPI/P2M/505478407625/Mr AFTAB ZAHIDBHAI S/UPI/AXIS BANK	200.00		6093.37	2576
23-02-2025		UPI/P2A/505453215341/SANJANA VALJIBHAI VOR/UPI/State Bank Of India	786.00		5307.37	2576
23-02-2025		UPI/P2M/505434827448/Kudti Fashion Shop /UPI/AXIS BANK	500.00		4807.37	2576

23-02-2025		UPI/P2M/505432938317/VINDHANI SADIKBHAI SA/UPI/YES BANK LIMITED YBS	90.00		4717.37	2576
23-02-2025		UPI/P2M/505460328610/RAVI MULCHAND VADHVAN/UPI/YES BANK LIMITED YBS	350.00		4367.37	2576
23-02-2025		UPI/P2M/505451244495/HOTEL SHREE KRISHNA F/UPI/AXIS BANK	500.00		3867.37	2576
23-02-2025		UPI/P2M/505480552442/RAJ SHAKTI PETROLEUM /UPI/AXIS BANK	500.00		3367.37	2576
23-02-2025		UPI/P2M/505430060252/ANAND FLOWERS /UPI/SBI PAYMENT SERVICES	300.00		3067.37	2576
23-02-2025		ATM-CASH- AXIS/DERH555001/7310/230225/BHAVNAGAR	3000.00		67.37	2576
24-02-2025		UPI/P2M/505531697675/KreditBee/ICICI Ban/MandateR//P2V/	10.00		57.37	2576
24-02-2025		IMPS/P2A/505520148052/ANOVOSOL/Remitter /salary/9196018498997139000		86000.00	86057.37	2576
24-02-2025		UPI/P2A/542114024657/SAJJADALI H RAJANI /UPI/HDFC BANK LTD	86030.00		27.37	2576
25-02-2025		UPI/P2M/505636766772/KreditBee/ICICI Ban/MandateR//P2V/	10.00		17.37	2576
26-02-2025		UPI/P2M/505741974944/KreditBee/ICICI Ban/MandateR//P2V/	10.00		7.37	2576
01-03-2025		UPI/P2A/421062304482/PAMU SAMA/AXIS BANK/Payment/		40000.00	40007.37	2576
01-03-2025		UPI/P2M/506060515810/KreditBee/ICICI Ban/MandateR//P2V/	10.00		39997.37	2576
01-03-2025		UPI/P2M/506066274827/NADEEM YUNUSBHAI QURE/UPI/YES BANK LIMITED YBS	120.00		39877.37	2576
01-03-2025		UPI/P2A/100793092614/ARIF MANS/HDFC BANK/UPI/		60000.00	99877.37	2576
01-03-2025		POS/RELIANCE SMART/BHAVNAGAR/010325/21:29/506015217772	6369.86		93507.51	2576
01-03-2025		POS/RELIANCE SMART/BHAVNAGAR/010325/21:31/506016222240	49.00		93458.51	2576
01-03-2025		UPI/P2M/506071796426/HOTEL APOLLO /UPI/YES BANK LIMITED YBS	520.00		92938.51	2576
01-03-2025		UPI/P2A/506035094555/MAHEBUBBHAI ABDULBHAI/UPI/State Bank Of India	500.00		92438.51	2576
01-03-2025		UPI/P2A/506040394343/AJAYBHAI JESINGBHAI R/UPI/State Bank Of India	4850.00		87588.51	2576
02-03-2025		UPI/P2M/506164047704/KreditBee/ICICI Ban/MandateR//P2V/	10.00		87578.51	2576
02-03-2025		UPI/P2A/542718525101/SAIYAD MA/Kotak Mah/UPI/		1000.00	88578.51	2576
02-03-2025		UPI/P2M/542783914874/TARAKVADIYA SAHIDBHAI/UPI/YES BANK LIMITED YBS	1210.00		87368.51	2576
02-03-2025		ATM-CASH/DAWN/BHAVNAGAR/020325	6000.00		81368.51	2576
02-03-2025		UPI/P2A/542730416589/ASARIYA MOHSINALI RUS/UPI/AXIS BANK	1050.00		80318.51	2576
02-03-2025		UPI/P2A/542712822820/ASARIYA MOHSINALI RUS/UPI/AXIS BANK	40.00		80278.51	2576
02-03-2025		UPI/P2M/542771128099/RADHE ENTERPRISE /UPI/HDFC BANK LTD	1828.00		78450.51	2576
02-03-2025		UPI/P2M/542727227858/NEW CITYPOINT RESTA /UPI/YES BANK LIMITED YBS	158.00		78292.51	2576
02-03-2025		UPI/P2M/542728635097/Google India Digital /UPI/AXIS BANK	200.90		78091.61	2576
02-03-2025		UPI/P2M/542756540077/QAYUMMURTKHEEM KHAN /UPI/YES BANK LIMITED YBS	120.00		77971.61	2576
02-03-2025		UPI/P2M/542766136673/NADEEM YUNUSBHAI QURE/UPI/YES BANK LIMITED YBS	65.00		77906.61	2576

02-03-2025		UPI/P2M/542786843553/APOLLO PHARMACY /Paymen/AXIS BANK	269.00		77637.61	2576
02-03-2025		UPI/P2M/542752745183/Gujarat Petroleum /UPI/YES BANK LIMITED YBS	500.00		77137.61	2576
02-03-2025		UPI/P2M/542781359580/ANWAR HUSAINBHAI BORD/UPI/YES BANK LIMITED YBS	54.00		77083.61	2576
02-03-2025		UPI/P2A/542730875201/SAIYADABANU KOMELABBA/UPI/HDFC BANK LTD	5630.00		71453.61	2576
03-03-2025		UPI/P2A/542887773312/ZULFIKAR ALI SHABBIR /UPI/BANK OF BARODA	8000.00		63453.61	2576
03-03-2025		UPI/P2M/506269291478/KreditBee/ICICI Ban/MandateR//P2V/	10.00		63443.61	2576
03-03-2025		ECS/UTIBDE11246500202409/Bajaj Finance Ltd_SMS OT	10224.00		53219.61	2576
03-03-2025		UPI/P2M/542803690226/Xpressbees /UPI/YES BANK LIMITED YBS	122.00		53097.61	2576
03-03-2025		UPI/P2A/542844983415/Sakinaben Akilhusain /UPI/AU SMALL FINANCE BAN	5600.00		47497.61	2576
03-03-2025		UPI/P2M/506200952048/A K AMUL PARLOUR /UPI/AXIS BANK	120.00		47377.61	2576
04-03-2025		UPI/P2M/506374841883/KreditBee/ICICI Ban/MandateR//P2V/	10.00		47367.61	2576
04-03-2025		UPI/P2M/542907204211/BHAVNAGAR MUNICIPAL C/Pay/HDFC BANK LTD	6321.00		41046.61	2576
04-03-2025		UPI/P2A/542936826711/Rajani Missamraza Sai/UPI/IDFC FIRST BANK LTD	20495.00		20551.61	2576
05-03-2025		UPI/P2M/506480298834/KreditBee/ICICI Ban/MandateR//P2V/	10.00		20541.61	2576
06-03-2025		UPI/P2M/506586737250/KreditBee/ICICI Ban/MandateR//P2V/	10.00		20531.61	2576
06-03-2025		UPI/P2A/543195349638/SAIYAD MA/Kotak Mah/UPI/		275.00	20806.61	2576
06-03-2025		UPI/P2M/506515873423/UPENDRASINH PRADYUMAN/UPI/YES BANK LIMITED YBS	110.00		20696.61	2576
06-03-2025		UPI/P2M/506557171524/PATHAN IDRISHKHAN RAH/UPI/YES BANK LIMITED YBS	120.00		20576.61	2576
06-03-2025		UPI/P2M/506552679676/ZAM ZAM CHAINICE POIN/UPI/AXIS BANK	260.00		20316.61	2576
06-03-2025		UPI/P2M/506540694677/Chintamani Gift /UPI/AXIS BANK	170.00		20146.61	2576
06-03-2025		UPI/P2M/506522982257/Chintamani Gift /UPI/AXIS BANK	175.00		19971.61	2576
07-03-2025		UPI/P2M/506692098543/KreditBee/ICICI Ban/MandateR//P2V/	10.00		19961.61	2576
07-03-2025		UPI/P2A/543237963075/MOHAN RAJUBHAI SOLANK/UPI/BHAVNAGAR DISTRICT C	50.00		19911.61	2576
07-03-2025		UPI/P2M/543256478027/AJWAA CHINESE POINT /UPI/YES BANK LIMITED YBS	360.00		19551.61	2576
08-03-2025		UPI/P2M/506797481387/KreditBee/ICICI Ban/MandateR//P2V/	10.00		19541.61	2576
08-03-2025		UPI/P2M/506732266637/PUMP 2-SATYANARAYAN /UPI/YES BANK LIMITED YBS	100.00		19441.61	2576
08-03-2025		UPI/P2M/506771971934/QAYUMMURTKEEM KHAN /UPI/YES BANK LIMITED YBS	240.00		19201.61	2576
08-03-2025		UPI/P2M/506760080875/NADEEM YUNUSBHAI QURE/UPI/YES BANK LIMITED YBS	25.00		19176.61	2576
08-03-2025		UPI/P2A/506707877176/SELOT SHABBIRBHAI ALI/UPI/Kotak Mahindra Bank	250.00		18926.61	2576
08-03-2025		UPI/P2A/543393702690/SALIMKHAN KHAN /UPI/State Bank Of India	360.00		18566.61	2576
08-03-2025		UPI/P2M/543359601549/APPLE PHARMACY VI /UPI/AXIS BANK	10.00		18556.61	2576
08-03-2025		UPI/P2M/543336303493/SHALIMAR PARLOUR /UPI/AXIS BANK	50.00		18506.61	2576

09-03-2025		UPI/P2M/506802901753/KreditBee/ICICI Ban/MandateR//P2V/	10.00		18496.61	2576
09-03-2025		UPI/P2M/543486954199/Mr HARDIKBHAI GUNUB /UPI/AXIS BANK	250.00		18246.61	2576
09-03-2025		POS/GUJARAT PETROLEUM/BHAVNAGAR/090325/21:09/939422	500.00		17746.61	2576
09-03-2025		UPI/P2M/543471573311/Google India Digital /UPI/AXIS BANK	500.00		17246.61	2576
09-03-2025		UPI/P2M/543466167736/Schmitten Gallops Foo/UPI/YES BANK LIMITED YBS	165.00		17081.61	2576
09-03-2025		UPI/P2M/543428881777/HARPALSINH RAJEN /UPI/YES BANK LIMITED YBS	20.00		17061.61	2576
09-03-2025		UPI/P2M/543426975393/La Pino z Pizza Gallo/UPI/AXIS BANK	721.00		16340.61	2576
10-03-2025		UPI/P2M/506908589968/KreditBee/ICICI Ban/MandateR//P2V/	10.00		16330.61	2576
10-03-2025		ATM-CASH/BUSINESS CENTRE AT/BHAVNAGAR/100325	500.00		15830.61	2576
10-03-2025		UPI/P2M/506912412657/sandip bhupatray vyas/UPI/AU SMALL FINANCE BAN	314.00		15516.61	2576
10-03-2025		UPI/P2A/506907165960/FARNAZBAN/State Ban/UPI/		34000.00	49516.61	2576
10-03-2025		UPI/P2A/506983364904/SANJANA VALJIBHAI VOR/return/State Bank Of India	20000.00		29516.61	2576
11-03-2025		UPI/P2M/507013885167/KreditBee/ICICI Ban/MandateR//P2V/	10.00		29506.61	2576
11-03-2025		UPI/P2M/543655302355/CHAVDA BIRVA BIMALBHA/UPI/YES BANK LIMITED YBS	40.00		29466.61	2576
11-03-2025		UPI/P2M/543641034704/Zomato private Limite/UPIInt/AXIS BANK	327.00		29139.61	2576
11-03-2025		PTLSCG/939422/09.03.25/PLOT NO.1144A,OPP.KA	2.36		29137.25	2576
11-03-2025		UPI/P2M/543681763192/MAHEBUBBHAI ABDULBHAI/UPI/YES BANK LIMITED YBS	180.00		28957.25	2576
12-03-2025		UPI/P2M/507119526756/KreditBee/ICICI Ban/MandateR//P2V/	10.00		28947.25	2576
12-03-2025		UPI/P2A/543776677006/FIROZ USMANBHAI GOHIL/UPI/State Bank Of India	8500.00		20447.25	2576
12-03-2025		ATM-CASH/BHAVNAGAR/BHAVNAGAR/120325	2000.00		18447.25	2576
12-03-2025		UPI/P2M/507100760062/Mr FARUK SATARBHAI P/UPI/YES BANK LIMITED YBS	280.00		18167.25	2576
13-03-2025		UPI/P2M/507224956483/KreditBee/ICICI Ban/MandateR//P2V/	10.00		18157.25	2576
13-03-2025		UPI/P2M/507270986060/SHAH BHAVNABEN /UPI/YES BANK LIMITED YBS	530.00		17627.25	2576
13-03-2025		IMPS/P2A/507215190934/ARIFMANS/Remitter/TEST/9194263072127139000		50.00	17677.25	2576
13-03-2025		UPI/P2A/543969236468/FAZALABBAS MASUMALI V/UPI/State Bank Of India	390.00		17287.25	2576
14-03-2025		UPI/P2M/507330422408/KreditBee/ICICI Ban/MandateR//P2V/	10.00		17277.25	2576
14-03-2025		UPI/P2M/543926590469/QAYUMMURTKEEM KHAN /UPI/YES BANK LIMITED YBS	120.00		17157.25	2576
14-03-2025		UPI/P2M/543907479343/NADEEM YUNUSBHAI QURE/UPI/YES BANK LIMITED YBS	130.00		17027.25	2576
15-03-2025		UPI/P2M/507434551225/KreditBee/ICICI Ban/MandateR//P2V/	10.00		17017.25	2576
15-03-2025		UPI/P2M/507464431675/Dominospizza /UPIInt/AIRTEL PAYMENTS BANK	1005.00		16012.25	2576
15-03-2025		UPI/P2M/507409132598/CHIRAGVIRENDRAB HAISHA/UPI/YES BANK LIMITED YBS	96.00		15916.25	2576
15-03-2025		POS/SAI PETROLEUM/BHAVNAGAR/150325/22:49/679963	500.00		15416.25	2576
15-03-2025		UPI/P2M/507422177568/RETRO 711 CAFE /UPI/YES BANK LIMITED YBS	231.00		15185.25	2576

15-03-2025		UPI/P2M/507578277280/KGN Restaurant /UPI/AXIS BANK	480.00		14705.25	2576
15-03-2025		UPI/P2M/507533172647/SHEIKH SABIR MOHMED /UPI/YES BANK LIMITED YBS	100.00		14605.25	2576
16-03-2025		UPI/P2M/507539307615/KreditBee/ICICI Ban/MandateR//P2V/	10.00		14595.25	2576
16-03-2025		UPI/P2M/507533383434/RAFIKBHAI ABDULBHAI G/UPI/YES BANK LIMITED YBS	270.00		14325.25	2576
16-03-2025		UPI/P2M/544167803184/NEW CITYPOINT RESTA /UPI/YES BANK LIMITED YBS	315.00		14010.25	2576
16-03-2025		UPI/P2M/507510999944/SADHANA CAR A C /UPI/AXIS BANK	1200.00		12810.25	2576
16-03-2025		UPI/P2M/544108601599/Khadim Bhavnagar Reta/UPI/YES BANK LIMITED YBS	1534.00		11276.25	2576
16-03-2025		UPI/P2M/544133343291/RAHUL /UPI/YES BANK LIMITED YBS	60.00		11216.25	2576
16-03-2025		UPI/P2M/544162447802/SREE RAO ENTERPRAISE /UPI/YES BANK LIMITED YBS	1150.00		10066.25	2576
16-03-2025		UPI/P2M/544147058086/POOJA PARLOR /UPI/YES BANK LIMITED YBS	600.00		9466.25	2576
17-03-2025		UPI/P2M/507644203115/KreditBee/ICICI Ban/MandateR//P2V/	10.00		9456.25	2576
17-03-2025		UPI/P2A/544241567772/KHIZR INFORMATICS /UPI/UNION BANK OF INDIA	1.00		9455.25	2576
17-03-2025		UPI/P2A/544281860456/KHIZR INFORMATICS /UPI/UNION BANK OF INDIA	5999.00		3456.25	2576
17-03-2025		IMPS/P2A/507621284106/921020038977853/170325/AXISBANKLTD/houseren		9500.00	12956.25	100
17-03-2025		UPI/P2M/507601945670/KreditBee /UPI/ICICI Bank	6294.00		6662.25	2576
17-03-2025		UPI/P2A/507620834920/Rajani Missamraza Saj/UPI/IDFC FIRST BANK LTD	2634.00		4028.25	2576
18-03-2025		UPI/P2M/507749349990/KreditBee/ICICI Ban/MandateR//P2V/	10.00		4018.25	2576
18-03-2025		UPI/P2M/507727751293/Gujarat Petroleum /UPI/YES BANK LIMITED YBS	500.00		3518.25	2576
18-03-2025		UPI/P2M/507794046218/APEX MEDICAL STORE /UPI/YES BANK LIMITED YBS	10.00		3508.25	2576
18-03-2025		UPI/P2M/507718953175/SHEETAL RIDHDHISH LA /UPI/AXIS BANK	300.00		3208.25	2576
18-03-2025		UPI/P2M/507731864983/Unipath Bhavnagar /UPI/YES BANK LIMITED YBS	2700.00		508.25	2576
18-03-2025		UPI/P2M/507754354981/JAYKUMAR HAJABHAI SIN/UPI/YES BANK LIMITED YBS	20.00		488.25	2576
18-03-2025		UPI/P2M/507780963240/SAMAD SALEMANBHAI SEL/UPI/YES BANK LIMITED YBS	60.00		428.25	2576
18-03-2025		UPI/P2M/100191183375/NOV DIGIT/HDFC BANK/No Remar//P2V/	299.00		129.25	2576
19-03-2025		UPI/P2A/544423708568/Rajani Mi/IDFC FIRS/UPI/		5000.00	5129.25	2576
19-03-2025		UPI/P2M/507854426953/KreditBee/ICICI Ban/MandateR//P2V/	10.00		5119.25	2576
19-03-2025		UPI/P2M/544488330740/KreditBee /UPI/ICICI Bank	69.00		5050.25	2576
19-03-2025		UPI/P2A/544438446478/LAKHANI TASLIMFATEMA /UPI/Kotak Mahindra Bank	275.00		4775.25	2576
19-03-2025		UPI/P2A/544495956366/PARUL KALYANBHAI KANB/UPI/BANK OF BARODA	1440.00		3335.25	2576
19-03-2025		UPI/P2M/544545078969/ZOMATO /UPI/HDFC BANK LTD	500.69		2834.56	2576
20-03-2025		UPI/P2M/507959656322/KreditBee/ICICI Ban/MandateR//P2V/	10.00		2824.56	2576
21-03-2025		UPI/P2M/508064843312/KreditBee/ICICI Ban/MandateR//P2V/	10.00		2814.56	2576



21-03-2025		UPI/P2M/544649533513/NADEEM YUNUSBHAI QURE/UIP/YES BANK LIMITED YBS	125.00		2689.56	2576
21-03-2025		UPI/P2M/544645321540/QAYUMMURTKHEEM KHAN /UIP/YES BANK LIMITED YBS	320.00		2369.56	2576
21-03-2025		UPI/P2M/544613353972/CHIRAGVIRENDRAB HAISHA/UIP/YES BANK LIMITED YBS	93.00		2276.56	2576
21-03-2025		UPI/P2M/544632363139/ANWAR HUSAINBHAI BORD/UIP/YES BANK LIMITED YBS	110.00		2166.56	2576
22-03-2025		ATM W/D Chrgs Incl GST	24.78		2141.78	2576
22-03-2025		Autodebit Rej Chrgs Incl GST	885.00		1256.78	2576
22-03-2025		UPI/P2M/508170164101/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1246.78	2576
<b>TRANSACTION TOTAL</b>			<b>2240688.08</b>	<b>2241885.84</b>		
<b>CLOSING BALANCE</b>					<b>1246.78</b>	

**Charge breakup of Axis Account No :916010074848464 for the period (From : 01-04-2024 To : 22-03-2025)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	SMS Alert Fee	4.75	4.75
2	03-2024	26-05-2024	ATM DECLINE Charges	25	25
3	05-2024	16-06-2024	ATM withdrawal Fee	52	52
4	06-2024	28-07-2024	BNA Convenience Fee	200	48.22
5	06-2024	25-08-2024	BNA Convenience Fee	200	151.78
6	08-2024	22-09-2024	ATM withdrawal Fee	52	52
7	09-2024	26-10-2024	ATM withdrawal Fee	21	21
8	10-2024	23-11-2024	ATM withdrawal Fee	168	168
9	12-2024	25-01-2025	ATM withdrawal Fee	105	67.53
10	11-2024	25-01-2025	ATM withdrawal Fee	42	42
11	01-2025	23-02-2025	Debit Card Charges Annual Fee	500	500
12	12-2024	23-02-2025	ATM withdrawal Fee	105	37.47

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit [www.axisbank.com](http://www.axisbank.com)

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer [www.dicgc.org.in](http://www.dicgc.org.in) )

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, LOKHAND BAZAR, BHA GJ, GROUND FLOOR & FIRST FLOOR, PRASHANT, LOKHAND BAZAR,, BHAVNAGAR, 364001, BHAVNAGAR, GUJARAT, INDIA, TEL:02782427211 FAX:

**Legends :**

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM  
CWDR - Cash Withdrawal through ATM  
PUR - POS purchase  
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips  
RATE.DIFF - Difference in rates on usage of card internationally  
CLG - Cheque Clearing Transaction  
EDC - Credit transaction through EDC Machine  
SETU - Seamless electronic fund transfer through AXIS Bank  
Int.pd - Interest paid to customer  
Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++

Request From: 192.168.130.188