

Account Statement

Account # **0714895404** SAVINGS
Branch **Ahmedabad - Naranpura**

01 Jan 2023 - 02 Dec 2023

Parth Bipinbhai Harsora

CRN XXXXXX679

73 CHAMUNDA NIVAS
NARAYAN BHAINI CHALI
NR NILKANTH MAHDEV RANIP
Ahmedabad - 382480

Nominee registered **Shital Bipin Bhai Harsora**
IFSC **KKBK0000838**
MICR **380485011**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	07 Jan 2023 08:14 PM	UPI/NEEL SHAILESHBH/300769342092/UPI	UPI-300746587197		+30.00	31.86
2	07 Jan 2023 08:41 PM	UPI/BAVESHKUMAR ASH/300770280046/UPI	UPI-300747412590	-20.00		11.86
3	07 Jan 2023 08:45 PM	UPI/Winzo Games/337366476049/Oidfc38c0698c1b	UPI-300747513771	-10.00		1.86
4	09 Jan 2023 06:22 PM	UPI/GOHEL POOJABEN /300929677693/UPI	UPI-300986305464		+2,500.00	2,501.86
5	09 Jan 2023 06:23 PM	UPI/VAGHELA DHAVAL/300929697435/UPI	UPI-300986321807	-2,500.00		1.86
6	11 Jan 2023 05:32 PM	IB: FUND TRANSFER FROM SHIVA ADVISORS	IB		+17,000.00	17,001.86
7	11 Jan 2023 06:06 PM	UPI/SONI ZEEL/301187233006/UPI	UPI-301131133137	-1.00		17,000.86
8	11 Jan 2023 06:07 PM	UPI/SONI ZEEL/301187276309/UPI	UPI-301131159864	-3,300.00		13,700.86
9	11 Jan 2023 06:08 PM	UPI//301187306704/iPhone Emi	UPI-301131179312	-2,700.00		11,000.86
10	11 Jan 2023 06:08 PM	UPI//301187321338/recharge	UPI-301131188276	-720.00		10,280.86
11	11 Jan 2023 06:08 PM	UPI/NIRAV P HARSORA/301187335031/UPI	UPI-301131196917	-600.00		9,680.86
12	11 Jan 2023 06:09 PM	UPI//301187353277/UPI	UPI-301131208558	-500.00		9,180.86
13	11 Jan 2023 06:10 PM	UPI/Mistri Priyank/301187431055/UPI	UPI-301131256732	-100.00		9,080.86
14	11 Jan 2023 06:12 PM	UPI/BAVESHKUMAR ASH/301187509433/UPI	UPI-301131303135	-205.00		8,875.86
15	11 Jan 2023 06:37 PM	UPI/DAYALAL PATIDAR/301188673080/UPI	UPI-301132046753	-20.00		8,855.86
16	11 Jan 2023 07:26 PM	UPI/SONI ZEEL/301178758583/UPI	UPI-301133618880		+1,000.00	9,855.86

OPENING **1.86**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
17	11 Jan 2023 07:27 PM	UPI/SUTHAR ANISH BH/301190770904/UPI	UPI-301133647648	-1,000.00		8,855.86
18	11 Jan 2023 07:46 PM	UPI//301191710125/credit	UPI-301134260696	-8,500.00		355.86
19	11 Jan 2023 08:42 PM	UPI/BAVESHKUMAR ASH/337774992037/Payment from Ph	UPI-301136043814	-9.00		346.86
20	11 Jan 2023 08:56 PM	UPI/BAVESHKUMAR ASH/337786592532/Payment from Ph	UPI-301136469795	-48.00		298.86
21	11 Jan 2023 09:18 PM	UPI/BAVESHKUMAR ASH/337715084517/Payment from Ph	UPI-301137098002	-30.00		268.86
22	12 Jan 2023 08:07 AM	UPI/BAVESHKUMAR ASH/301210751211/UPI	UPI-301241068113	-10.00		258.86
23	12 Jan 2023 08:22 AM	UPI/SANKET PETROLEU/301211003291/UPI	UPI-301241209323	-150.00		108.86
24	12 Jan 2023 10:05 AM	UPI/BAVESHKUMAR ASH/301213074238/UPI	UPI-301242730642	-108.00		0.86
25	12 Jan 2023 10:43 AM	Chrg: Weekly Bal Alerts charges for Sep-22	TBMS-1099603985	-0.86		0.00
26	21 Jan 2023 02:11 PM	UPI/SONI ZEEL/302100770477/UPI	UPI-302140338863		+2,000.00	2,000.00
27	21 Jan 2023 02:13 PM	UPI/MAYSQUARE LIFES/302196472417/UPI	UPI-302140371604	-894.00		1,106.00
28	21 Jan 2023 02:14 PM	UPI/MAYSQUARE LIFES/302196514228/UPI	UPI-302140403351	-1,073.00		33.00
29	21 Jan 2023 02:33 PM	UPI/DAYALAL SO MOGJ/302197083153/UPI	UPI-302140811333	-15.00		18.00
30	21 Jan 2023 06:09 PM	UPI/SONI ZEEL/302106899213/UPI	UPI-302145534192		+100.00	118.00
31	21 Jan 2023 06:10 PM	UPI/VINAL RAJENDRAK/302113946677/UPI	UPI-302145560095	-100.00		18.00
32	22 Jan 2023 01:31 PM	UPI/Paytm/338883540945/Cashback Receiv	UPI-302260561525		+4.49	22.49
33	22 Jan 2023 02:22 PM	UPI/NIRAV P HARSORA/302236654510/UPI	UPI-302261711466		+600.00	622.49
34	22 Jan 2023 02:24 PM	ATL/1382/504644/NEEL COMPLEX AHMEDABAD220123/14:24	1670	-600.00		22.49
35	26 Jan 2023 06:28 PM	Rem Chrgs:Daily Bal Alerts charges for Sep-22	TBMS-1112091703	-12.39		10.10
36	26 Jan 2023 06:28 PM	Rem Chrgs:Weekly Bal Alerts charges for Sep-22	TBMS-1112091751	-1.50		8.60
37	27 Jan 2023 03:50 PM	UPI/DAYALAL SO MOGJ/302788476197/UPI	UPI-302767756219	-5.00		3.60
38	28 Jan 2023 09:39 PM	UPI/NIRAV P HARSORA/302838373468/UPI	UPI-302897711311		+300.00	303.60
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
39	28 Jan 2023 09:42 PM	UPI/SAHJANAND MEDIC/302838436687/UPI	UPI-302897767400	-140.00		163.60
40	28 Jan 2023 09:45 PM	UPI/BAJRANG PAN PAR/302838524319/UPI	UPI-302897847646	-160.00		3.60
41	30 Jan 2023 06:12 PM	Chrg: Daily Bal Alerts charges for Oct-22	TBMS-1114738832	-3.60		0.00
42	06 Feb 2023 08:12 PM	UPI/RUDRESH TRIVEDI/340366555741/NA	UPI-303700163147		+500.00	500.00
43	06 Feb 2023 08:14 PM	ATL/1382/900001/IDBI LAL BGL OFF CG RD060223/20:14	303720434600	-400.00		100.00
44	06 Feb 2023 09:44 PM	UPI/BAVESHKUMAR ASH/303749310998/UPI	UPI-303703046807	-40.00		60.00
45	06 Feb 2023 09:51 PM	UPI/BAVESHKUMAR ASH/303749491920/UPI	UPI-303703220110	-20.00		40.00
46	06 Feb 2023 10:08 PM	UPI/BAVESHKUMAR ASH/303749935858/UPI	UPI-303703658592	-25.00		15.00
47	07 Feb 2023 06:42 PM	UPI/PATEL KASHYAP D/303871939202/UPI	UPI-303821062912		+200.00	215.00
48	07 Feb 2023 06:43 PM	ATL/1382/900001/IDBI LAL BUNGALOW CG R070223/18:43	303818520221	-200.00		15.00
49	10 Feb 2023 05:25 PM	IB: FUND TRANSFER FROM SHIVA ADVISORS	IB		+17,000.00	17,015.00
50	10 Feb 2023 05:43 PM	UPI/NIRAV P HARSORA/304180140253/UPI	UPI-304189610891	-900.00		16,115.00
51	10 Feb 2023 05:45 PM	UPI/BAVESHKUMAR ASH/304180183361/UPI	UPI-304189643864	-170.00		15,945.00
52	10 Feb 2023 05:46 PM	UPI/RUDRESH TRIVEDI/304180217203/UPI	UPI-304189670042	-500.00		15,445.00
53	10 Feb 2023 05:46 PM	UPI//304180242154/UPI	UPI-304189690206	-2,700.00		12,745.00
54	10 Feb 2023 06:09 PM	UPI//304181036470/asset	UPI-304190312402	-12,000.00		745.00
55	10 Feb 2023 07:09 PM	UPI/DAYALAL SO MOGJ/304183571096/UPI	UPI-304192226953	-22.00		723.00
56	10 Feb 2023 07:15 PM	ATL/1382/900001/IDBI LAL BUNGALOW CG R100223/19:15	304119521059	-700.00		23.00
57	10 Feb 2023 08:55 PM	UPI/SHREE CHAMUNDA /340763634766/NA	UPI-304195874000		+80.00	103.00
58	10 Feb 2023 08:57 PM	UPI/Shiv khana kaja/304188190649/UPI	UPI-304195923372	-75.00		28.00
59	11 Feb 2023 01:16 PM	UPI/MASTER PATEL AK/304215889918/UPI	UPI-304206845785	-10.00		18.00
60	14 Feb 2023 07:58 PM	UPI/NIRAV P HARSORA/304588552012/Payment from Ph	UPI-304586239071		+600.00	618.00
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
61	14 Feb 2023 07:58 PM	UPI/MS CHANDRARAJ G/304538780898/UPI	UPI-304586260171	-100.00		518.00
62	14 Feb 2023 08:00 PM	UPI/MS CHANDRARAJ G/304538847969/UPI	UPI-304586307002	-20.00		498.00
63	14 Feb 2023 08:03 PM	UPI/MS CHANDRARAJ G/304539014175/UPI	UPI-304586429271	-180.00		318.00
64	15 Feb 2023 10:14 AM	UPI/MS CHANDRARAJ G/304648538010/UPI	UPI-304695129113	-300.00		18.00
65	24 Feb 2023 07:12 PM	UPI/PARULBEN RAJESH/305563590356/NA	UPI-305506870376		+200.00	218.00
66	24 Feb 2023 07:16 PM	ATW/1382/Shivranjini Char RastaAhmedab240223/19:16	305513910097	-200.00		18.00
67	25 Feb 2023 08:19 PM	UPI/MADHUBEN PRABHU/305601345625/UPI	UPI-305630486073		+500.00	518.00
68	25 Feb 2023 09:04 PM	UPI/Shree Balaji Re/305614385055/UPI	UPI-305631842305	-500.00		18.00
69	26 Feb 2023 08:53 AM	UPI/SHREE CHAMUNDA /342300810117/NA	UPI-305736830823		+2,000.00	2,018.00
70	26 Feb 2023 09:10 AM	ATL/1382/800001/VISHWA COMPLEX OPP JAI260223/09:10	305709004534	-2,000.00		18.00
71	26 Feb 2023 08:49 PM	UPI/HDSONI/305724544611/UPI	UPI-305753013162		+500.00	518.00
72	26 Feb 2023 09:41 PM	UPI/SHUKLA BHUPENDR/305742828522/UPI	UPI-305754324711	-40.00		478.00
73	26 Feb 2023 10:16 PM	UPI/DAMOR RANCHODBH/305743597495/UPI	UPI-305755032873	-458.00		20.00
74	28 Feb 2023 02:18 PM	UPI/BAVESHKUMAR ASH/305987204398/UPI	UPI-305987151235	-3.00		17.00
75	28 Feb 2023 02:23 PM	UPI/BAVESHKUMAR ASH/305987358036/UPI	UPI-305987270589	-2.00		15.00
76	06 Mar 2023 01:49 PM	UPI-BEN-TO-306485731855-05-MAR-23			+1,100.00	1,115.00
77	06 Mar 2023 05:28 PM	ATL/1382/900001/IDBI LAL BGL OFF CG RD060323/17:28	306517541795	-1,100.00		15.00
78	06 Mar 2023 06:58 PM	IB: FUND TRANSFER FROM SHIVA ADVISORS	IB		+15,302.00	15,317.00
79	06 Mar 2023 07:23 PM	UPI/MADHUBEN PRABHU/306527833534/UPI	UPI-306543386113	-500.00		14,817.00
80	06 Mar 2023 07:36 PM	UPI//306528381446/UPI	UPI-306543921805	-2,700.00		12,117.00
81	06 Mar 2023 08:15 PM	UPI/NIRAV P HARSORA/306529806452/UPI	UPI-306545217344	-600.00		11,517.00
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
82	06 Mar 2023 08:16 PM	UPI/SONI ZEEL/306529834677/UPI	UPI-306545240869	-100.00		11,417.00
83	06 Mar 2023 08:18 PM	UPI/PARULBEN RAJESH/306529906771/UPI	UPI-306545297335	-200.00		11,217.00
84	06 Mar 2023 08:45 PM	UPI/BAVESHKUMAR ASH/306530990279/UPI	UPI-306546263408	-590.00		10,627.00
85	06 Mar 2023 08:46 PM	UPI//306531044025/UPI	UPI-306546311454	-10,000.00		627.00
86	06 Mar 2023 08:47 PM	UPI/SONI ZEEL/306531074424/UPI	UPI-306546338371	-100.00		527.00
87	06 Mar 2023 08:50 PM	UPI/BAVESHKUMAR ASH/306531176088/UPI	UPI-306546430919	-20.00		507.00
88	06 Mar 2023 09:05 PM	UPI/SONI ZEEL/306589577726/UPI	UPI-306546943379		+100.00	607.00
89	06 Mar 2023 09:09 PM	UPI/SONI ZEEL/306589702594/UPI	UPI-306547078884		+100.00	707.00
90	06 Mar 2023 09:13 PM	UPI/BOOKMYSHOW/306508890218/Debit Money Usi	UPI-306547197183	-624.96		82.04
91	06 Mar 2023 09:21 PM	UPI/BAVESHKUMAR ASH/306532333299/UPI	UPI-306547449868	-40.00		42.04
92	07 Mar 2023 07:11 PM	UPI/Kishan Singh/306659408882/UPI	UPI-306667936110	-15.00		27.04
93	07 Mar 2023 07:12 PM	UPI/Kishan Singh/306659430501/UPI	UPI-306667961379	-12.00		15.04
94	07 Mar 2023 10:06 PM	Chrg: Weekly Bal Alerts charges for Nov-22	TBMS-1134574447	-2.36		12.68
95	07 Mar 2023 10:20 PM	Chrg: Daily Bal Alerts charges for Nov-22	TBMS-1134614339	-12.68		0.00
96	08 Mar 2023 10:28 AM	UPI/DHANANJAY RAJIV/306749734326/Payment from Ph	UPI-306778876498		+220.00	220.00
97	08 Mar 2023 11:41 AM	UPI/PARMAR ABHISHEK/306774657747/UPI	UPI-306780388104	-200.00		20.00
98	09 Mar 2023 12:37 PM	UPI/SONI ZEEL/306839269180/UPI	UPI-306803459941		+40.00	60.00
99	09 Mar 2023 12:38 PM	UPI/SONI ZEEL/306839297101/UPI	UPI-306803482223		+500.00	560.00
100	09 Mar 2023 12:42 PM	ATL/1382/800001/ICICI BANK ATM SHOP N0090323/12:42	306812006308	-500.00		60.00
101	09 Mar 2023 12:53 PM	UPI/MAULIK BHAGIRAT/306814236379/UPI	UPI-306803856456	-35.00		25.00
102	09 Mar 2023 12:54 PM	UPI/SONI ZEEL/306839677185/UPI	UPI-306803874494		+268.00	293.00
103	09 Mar 2023 12:54 PM	UPI/THAKOR SANJAY J/306814286855/UPI	UPI-306803894707	-267.00		26.00
104	10 Mar 2023 01:33 PM	UPI/Jai Maa Ambey/306948475289/UPI	UPI-306929028927	-5.00		21.00

OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
105	10 Mar 2023 07:04 PM	UPI/SONI ZEEL/306972645358/UPI	UPI-306937365863		+300.00	321.00
106	10 Mar 2023 07:05 PM	ATL/1382/900001/IDBI LAL BGL OFF CG RD100323/19:05	306919542602	-300.00		21.00
107	17 Mar 2023 04:29 AM	Chrg: Daily Bal Alerts charges for Dec-22	TBMS-1137495929	-17.11		3.89
108	17 Mar 2023 07:59 AM	Chrg: Weekly Bal Alerts charges for Dec-22	TBMS-1138470108	-2.36		1.53
109	19 Mar 2023 12:58 PM	UPI/CHIRAG KISHORBH/307843030869/UPI	UPI-307835327591		+1,000.00	1,001.53
110	19 Mar 2023 12:59 PM	UPI/SONI ZEEL/307843055860/UPI	UPI-307835348588	-800.00		201.53
111	19 Mar 2023 01:01 PM	UPI/MS CHANDRARAJ G/307843114540/UPI	UPI-307835398172	-100.00		101.53
112	19 Mar 2023 01:03 PM	UPI/MS CHANDRARAJ G/307843171631/UPI	UPI-307835448082	-65.00		36.53
113	19 Mar 2023 08:22 PM	UPI/SONI ZEEL/307873133599/UPI	UPI-307846691082		+1,500.00	1,536.53
114	19 Mar 2023 08:25 PM	ATL/1382/622018/+RECYCLER SG HWAYAHMAD190323/20:25	307820003054	-1,500.00		36.53
115	20 Mar 2023 04:02 PM	UPI/JABBARSINGH M P/307975084051/UPI	UPI-307962362008	-15.00		21.53
116	26 Mar 2023 09:11 PM	UPI/JATIN SHANTIBHA/308553094590/Payment from Ph	UPI-308505911946		+500.00	521.53
117	26 Mar 2023 09:12 PM	ATL/1382/504492/BOPAL BRANCH ATM - 1AHM260323/21:12	5807	-500.00		21.53
118	27 Mar 2023 04:16 AM	Rem Chrgs:Daily Bal Alerts charges for Oct- 22	TBMS-1145204997	-11.15		10.38
119	27 Mar 2023 04:41 AM	Rem Chrgs:Weekly Bal Alerts charges for Oct-22	TBMS-1145204960	-2.95		7.43
120	27 Mar 2023 08:54 AM	Rem Chrgs:Daily Bal Alerts charges for Nov- 22	TBMS-1145204977	-5.02		2.41
121	31 Mar 2023 02:14 PM	Chrg: Weekly Bal Alerts charges for Aug-22	TBMS-1148425129	-2.36		0.05
122	31 Mar 2023 02:34 PM	Chrg: Daily Bal Alerts charges for Aug-22	TBMS-1147273437	-0.05		0.00
123	07 Apr 2023 11:51 AM	UPI/JUNGI PRITIBEN /346319611178/Payment from Ph	UPI-309785275923		+201.00	201.00
124	07 Apr 2023 12:37 PM	UPI/BAVESHKUMAR ASH/309776148908/UPI	UPI-309786359464	-36.00		165.00
125	07 Apr 2023 05:18 PM	UPI/SONI ZEEL/309701864704/UPI	UPI-309792871207		+57.00	222.00
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
126	07 Apr 2023 05:21 PM	UPI/SANKET PETROLEU/309784312447/UPI	UPI-309792935247	-199.00		23.00
127	10 Apr 2023 04:49 PM	IB: FUND TRANSFER FROM SHIVA ADVISORS	IB		+16,452.00	16,475.00
128	10 Apr 2023 05:56 PM	UPI/BAVESHKUMAR ASH/310088351889/UPI	UPI-310069169642	-46.00		16,429.00
129	10 Apr 2023 08:30 PM	UPI/BAVESHKUMAR ASH/310095417612/UPI	UPI-310074859902	-46.00		16,383.00
130	10 Apr 2023 09:59 PM	UPI/BAVESHKUMAR ASH/310098712202/UPI	UPI-310077656936	-1,851.00		14,532.00
131	10 Apr 2023 10:00 PM	UPI/CHIRAG KISHORBH/310098737752/UPI	UPI-310077679056	-1,000.00		13,532.00
132	11 Apr 2023 09:06 AM	UPI/BAVESHKUMAR ASH/310114635271/UPI	UPI-310182674672	-28.00		13,504.00
133	11 Apr 2023 11:55 AM	UPI/DAYALAL SO MOGJ/310119694675/UPI	UPI-310186235148	-300.00		13,204.00
134	11 Apr 2023 01:35 PM	UPI//310122936162/UPI	UPI-310188658076	-12,500.00		704.00
135	11 Apr 2023 04:27 PM	UPI/JABBARSINGH M P/310128636506/UPI	UPI-310192564545	-40.00		664.00
136	11 Apr 2023 06:09 PM	UPI/DAYALAL SO MOGJ/310186966066/Oid202304111809	UPI-310195187590	-45.00		619.00
137	11 Apr 2023 06:10 PM	UPI/DAYALAL SO MOGJ/310186981552/Oid202304111809	UPI-310195208854	-2.00		617.00
138	11 Apr 2023 07:26 PM	UPI/MS CHANDRARAJ G/310135468887/UPI	UPI-310198107619	-235.00		382.00
139	11 Apr 2023 07:34 PM	UPI/MS CHANDRARAJ G/310135769576/UPI	UPI-310198468644	-120.00		262.00
140	11 Apr 2023 07:46 PM	UPI/JAY DWARKADHIS /310104683235/UPI	UPI-310198933709		+10.00	272.00
141	11 Apr 2023 09:20 PM	UPI/BAVESHKUMAR ASH/310140197621/UPI	UPI-310102200276	-46.00		226.00
142	12 Apr 2023 10:13 AM	UPI/BAVESHKUMAR ASH/310249098395/UPI	UPI-310209694966	-100.00		126.00
143	13 Apr 2023 10:25 AM	UPI/BAVESHKUMAR ASH/310380783294/UPI	UPI-310335827055	-101.00		25.00
144	14 Apr 2023 02:59 PM	UPI/PATEL TEA STALL/310428375347/UPI	UPI-310466868762	-6.00		19.00
145	18 Apr 2023 10:50 AM	UPI/Dodiya Rajeshbh/310880105874/UPI	UPI-310861029914		+500.00	519.00
146	18 Apr 2023 10:54 AM	ATL/1382/800058/KALUPUR BANKAHMEDABADG180423/10:54	310810003213	-500.00		19.00
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
147	28 Apr 2023 05:25 PM	UPI/JUNGI PRITIBEN /348416242170/Payment from Ph	UPI-311810926561		+200.00	219.00
148	28 Apr 2023 05:32 PM	UPI/SHAH RAVIBHAI B/311868882753/UPI	UPI-311811090889	-200.00		19.00
149	08 May 2023 08:24 PM	UPI/RUSHIN JAYESHBH/312806410409/UPI	UPI-312879960774		+200.00	219.00
150	08 May 2023 08:31 PM	UPI/Services Auto/312843052943/UPI	UPI-312880260684	-100.00		119.00
151	08 May 2023 08:45 PM	UPI/RUSHIN JAYESHBH/312842519989/NA	UPI-312880835795	-100.00		19.00
152	09 May 2023 03:10 PM	UPI/NARESH KISHANCH/312903151172/UPI	UPI-312997582366		+400.00	419.00
153	09 May 2023 03:22 PM	UPI/D MAHESHWAREE A/312953693630/Getepay	UPI-312997848652	-320.00		99.00
154	09 May 2023 03:25 PM	UPI/S J BARAND/312953725458/UPI	UPI-312997909235	-45.00		54.00
155	09 May 2023 03:26 PM	UPI/S J BARAND/312953734877/UPI	UPI-312997930020	-12.00		42.00
156	09 May 2023 03:26 PM	UPI/S J BARAND/312953742971/UPI	UPI-312997946670	-9.00		33.00
157	09 May 2023 07:10 PM	UPI/JitendraRathaur/312956877345/UPI	UPI-312904245041	-12.00		21.00
158	11 May 2023 05:41 PM	IB: FUND TRANSFER FROM SHIVA ADVISORS	IB		+5,660.00	5,681.00
159	11 May 2023 06:19 PM	UPI/Abhiraj pan/313188609483/UPI	UPI-313154942842	-52.00		5,629.00
160	11 May 2023 06:21 PM	UPI/Dodiya Rajeshbh/313188675258/UPI	UPI-313155000154	-500.00		5,129.00
161	11 May 2023 07:39 PM	ATW/1382/Shivranjini Char RastaAhmedab110523/19:39	313114936364	-500.00		4,629.00
162	11 May 2023 08:23 PM	UPI/BIGTREE ENTERTA/313144692206/BMS	UPI-313159756801	-470.44		4,158.56
163	11 May 2023 08:58 PM	UPI/BAVESHKUMAR ASH/313191915153/UPI	UPI-313160994713	-2,100.00		2,058.56
164	11 May 2023 09:04 PM	UPI/Pooja Jinay Pat/313192029954/UPI	UPI-313161183510	-35.00		2,023.56
165	11 May 2023 09:04 PM	UPI/Pooja Jinay Pat/313192044777/UPI	UPI-313161203456	-20.00		2,003.56
166	11 May 2023 09:19 PM	UPI/S SINGH/313192284559/UPI	UPI-313161686628	-10.00		1,993.56
167	11 May 2023 11:38 PM	UPI/Mexicano by the/313193642206/UPI	UPI-313164737453	-772.00		1,221.56
168	12 May 2023 12:05 AM	UPI/THAKOR MAHENDRA/313293769288/UPI	UPI-313265006598	-60.00		1,161.56
169	12 May 2023 09:36 AM	UPI/SONI P D/313296127989/UPI	UPI-313268339332	-120.00		1,041.56
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
170	12 May 2023 01:43 PM	Chrg: Debit Card Annual Fee 1382 for 2023	TBMS-1162235687	-234.82		806.74
171	13 May 2023 07:29 PM	UPI/JitendraRathaur/313329504530/UPI	UPI-313309805898	-12.00		794.74
172	13 May 2023 07:30 PM	ATL/1382/800037/AHMEDABAD BRANCHAHMEDA130523/19:30	313319438603	-700.00		94.74
173	13 May 2023 07:48 PM	UPI/MANGAL SINGH TA/313329840680/UPI	UPI-313310496759	-45.00		49.74
174	13 May 2023 08:30 PM	UPI/HANSABEN ISHVAR/313330573113/UPI	UPI-313312027312	-20.00		29.74
175	14 May 2023 06:27 PM	UPI/BAVESHKUMAR ASH/313445820539/UPI	UPI-313433263531	-10.00		19.74
176	21 May 2023 04:05 PM	UPI/Khatik Vishal/314150659525/UPI	UPI-314113456775		+500.00	519.74
177	21 May 2023 04:33 PM	ATL/1382/622018/RANIP BRANCH RECYCLERA210523/16:33	314116011156	-500.00		19.74
178	21 May 2023 06:11 PM	UPI/MIHIR JITENDRAB/314122787860/UPI	UPI-314116467905		+300.00	319.74
179	21 May 2023 06:23 PM	UPI/VASANT ENTERPRI/314157558806/UPI	UPI-314116840704	-260.00		59.74
180	21 May 2023 06:57 PM	UPI/SHREE DWARKESH /314157994793/UPI	UPI-314117789740	-10.00		49.74
181	21 May 2023 07:28 PM	UPI/MAHENDRABHAI MA/314158587265/UPI	UPI-314118819877	-20.00		29.74
182	21 May 2023 07:32 PM	UPI/MAHENDRABHAI MA/314158684148/UPI	UPI-314118975404	-10.00		19.74
183	09 Jun 2023 05:25 AM	Chrg: Daily Bal Alerts charges for Jan-23	TBMS-1176977018	-18.29		1.45
184	09 Jun 2023 05:45 AM	Chrg: Weekly Bal Alerts charges for Jan-23	TBMS-1177093581	-1.45		0.00
185	10 Jun 2023 06:29 PM	Recd:IMPS/316118347588/FENIL FINA/KKBK/X4662/Salar	IMPS- 316118219303		+15,000.00	15,000.00
186	10 Jun 2023 07:42 PM	UPI/JitendraRathaur/316167685973/UPI	UPI-316146086177	-520.00		14,480.00
187	10 Jun 2023 07:42 PM	UPI/Jai Maa Ambey/316167702487/UPI	UPI-316146102428	-10.00		14,470.00
188	10 Jun 2023 09:47 PM	UPI/BAVESHKUMAR ASH/316173226399/UPI	UPI-316150776948	-2,700.00		11,770.00
189	11 Jun 2023 10:40 AM	UPI/MS CHANDRARAJ G/316281946050/UPI	UPI-316258355943	-200.00		11,570.00
190	11 Jun 2023 10:42 AM	UPI/MS CHANDRARAJ G/316282002562/UPI	UPI-316258406360	-30.00		11,540.00
191	11 Jun 2023 11:17 AM	UPI/PATEL PAN PARLO/316283123273/UPI	UPI-316259292432	-10.00		11,530.00
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
192	11 Jun 2023 11:25 AM	UPI/MS CHANDRARAJ G/316283402907/UPI	UPI-316259508164	-205.00		11,325.00
193	11 Jun 2023 11:26 AM	UPI/MS CHANDRARAJ G/316283439653/UPI	UPI-316259533607	-40.00		11,285.00
194	11 Jun 2023 11:44 AM	UPI/BAVESHKUMAR ASH/316284041944/UPI	UPI-316260006738	-150.00		11,135.00
195	11 Jun 2023 11:57 AM	UPI//316284464461/UPI	UPI-316260334753	-10,000.00		1,135.00
196	12 Jun 2023 09:07 AM	UPI/BAVESHKUMAR ASH/316319994177/UPI	UPI-316382068187	-18.00		1,117.00
197	12 Jun 2023 09:58 AM	UPI/BAVESHKUMAR ASH/316321315573/UPI	UPI-316383082829	-10.00		1,107.00
198	12 Jun 2023 06:44 PM	UPI/JitendraRathaur/316337831103/UPI	UPI-316396335570	-25.00		1,082.00
199	12 Jun 2023 07:48 PM	ATL/1382/800037/AHMEDABAD BRANCHAHMEDA120623/19:48	316319552947	-500.00		582.00
200	12 Jun 2023 08:32 PM	UPI/Ugati Parlour/316343017833/UPI	UPI-316300533616	-100.00		482.00
201	12 Jun 2023 09:53 PM	UPI/Mr HITEN BABUBH/316346167727/UPI	UPI-316303346894	-70.00		412.00
202	12 Jun 2023 09:57 PM	UPI/PANKAJKUMAR RAM/316346294736/UPI	UPI-316303467962	-130.00		282.00
203	12 Jun 2023 10:16 PM	UPI/Mr HITEN BABUBH/316346816553/UPI	UPI-316303988134	-35.00		247.00
204	13 Jun 2023 03:43 PM	Chrg: Weekly Bal Alerts charges for Mar-23	TBMS-1184383458	-2.36		244.64
205	13 Jun 2023 08:46 PM	Chrg: Daily Bal Alerts charges for Mar-23	TBMS-1184248707	-18.29		226.35
206	14 Jun 2023 10:05 AM	UPI/MS CHANDRARAJ G/316585043560/UPI	UPI-316535838283	-187.00		39.35
207	16 Jun 2023 10:45 AM	Chrg: Weekly Bal Alerts charges for Apr-23	TBMS-1187019133	-2.95		36.40
208	16 Jun 2023 10:52 AM	Chrg: Daily Bal Alerts charges for Apr-23	TBMS-1187113560	-17.70		18.70
209	17 Jun 2023 04:33 PM	UPI/Dodiya Rajeshbh/316827256318/UPI	UPI-316823772985		+500.00	518.70
210	17 Jun 2023 04:35 PM	ATL/1382/800030/GULBAI TEKRAKANDHI NAG170623/16:35	316816005211	-400.00		118.70
211	17 Jun 2023 05:22 PM	UPI/JABBARSINGH M P/316810479817/UPI	UPI-316824933103	-20.00		98.70
212	17 Jun 2023 05:46 PM	UPI/CHANDRA PRAKASH/353486798282/UPI	UPI-316825578881		+500.00	598.70
213	17 Jun 2023 05:51 PM	ATW/1382/Shivranjini Char RastaAhmedab170623/17:51	316812949679	-500.00		98.70
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
214	17 Jun 2023 06:53 PM	UPI/DHIRAJ SINGH/316815271111/UPI	UPI-316827628509	-30.00		68.70
215	18 Jun 2023 05:18 PM	Rem Chrgs:Daily Bal Alerts charges for Feb-23	TBMS-1188701245	-15.93		52.77
216	18 Jun 2023 05:28 PM	Rem Chrgs:Weekly Bal Alerts charges for Jan-23	TBMS-1188854097	-1.50		51.27
217	19 Jun 2023 05:54 AM	Rem Chrgs:Daily Bal Alerts charges for Aug-22	TBMS-1188721470	-18.24		33.03
218	19 Jun 2023 12:45 PM	UPI/NARESH KISHANCH/353615331018/NA	UPI-317069708034		+2,100.00	2,133.03
219	19 Jun 2023 12:45 PM	UPI/NARAYAN L SADHV/317060243480/UPI	UPI-317069712765	-2,100.00		33.03
220	19 Jun 2023 08:13 PM	UPI/JitendraRathaur/317075386343/UPI	UPI-317082159892	-10.00		23.03
221	19 Jun 2023 09:47 PM	UPI/BAVESHKUMAR ASH/317079039925/UPI	UPI-317085455351	-10.00		13.03
222	20 Jun 2023 04:39 AM	Rem Chrgs:Weekly Bal Alerts charges for Feb-23	TBMS-1188853820	-1.77		11.26
223	20 Jun 2023 03:29 PM	UPI/JitendraRathaur/317195520221/UPI	UPI-317199501925	-10.00		1.26
224	21 Jun 2023 08:08 PM	UPI/NARESH KISHANCH/317240330286/NA	UPI-317233361329		+500.00	501.26
225	21 Jun 2023 08:10 PM	ATL/1382/800037/AHMEDABAD BRANCHAHMEDA210623/20:10	317220889645	-500.00		1.26
226	23 Jun 2023 02:44 PM	UPI/NARESH KISHANCH/317456722233/UPI	UPI-317475310054		+150.00	151.26
227	23 Jun 2023 02:47 PM	UPI/NARESH KISHANCH/317456787866/UPI	UPI-317475375228		+200.00	351.26
228	23 Jun 2023 02:49 PM	UPI/Parmar Dharmik /317494982156/UPI	UPI-317475428686	-320.00		31.26
229	23 Jun 2023 04:49 PM	UPI/JABBARSINGH M P/317498162128/UPI	UPI-317478151114	-29.00		2.26
230	23 Jun 2023 08:15 PM	UPI/CHANDRA PRAKASH/317427986912/UPI	UPI-317484584717		+330.00	332.26
231	23 Jun 2023 08:18 PM	ATL/1382/900001/IDBI LAL BUNGALOW CG R230623/20:18	317420536521	-300.00		32.26
232	23 Jun 2023 08:28 PM	UPI/Atithi Pan Parl/317417141703/UPI	UPI-317485090775	-32.00		0.26
233	24 Jun 2023 08:32 PM	UPI/NARESH KISHANCH/317549123927/NA	UPI-317510463379		+500.00	500.26
234	24 Jun 2023 08:33 PM	ATL/1382/800037/AHMEDABAD BRANCHAHMEDA240623/20:33	317520994344	-500.00		0.26
235	26 Jun 2023 08:23 PM	UPI/NARESH KISHANCH/317749867871/NA	UPI-317759730710		+500.00	500.26
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
236	26 Jun 2023 08:24 PM	ATL/1382/421617/*DUT BANK LTD 637, AHM260623/20:24	2020	-500.00		0.26
237	01 Jul 2023 06:27 AM	Int.Pd:0714895404:01-04-2023 to 30-06-2023			+3.00	3.26
238	01 Jul 2023 08:38 PM	Chrg: Daily Bal Alerts charges for May-23	TBMS-1203171184	-3.26		0.00
239	02 Jul 2023 12:44 PM	UPI/NARESH KISHANCH/318379940337/UPI	UPI-318303074547		+500.00	500.00
240	02 Jul 2023 01:10 PM	UPI/MUDLIYAR MOHAN /318312524555/UPI	UPI-318303830689	-400.00		100.00
241	02 Jul 2023 01:23 PM	UPI/Piyush Babuji T/318312986708/UPI	UPI-318304215874	-50.00		50.00
242	02 Jul 2023 01:24 PM	UPI/Piyush Babuji T/318313005958/UPI	UPI-318304232845	-15.00		35.00
243	04 Jul 2023 03:26 PM	UPI/JABBARSINGH M P/318583671119/UPI	UPI-318563114998	-12.00		23.00
244	04 Jul 2023 03:29 PM	UPI/JABBARSINGH M P/318583771762/UPI	UPI-318563201338	-5.00		18.00
245	06 Jul 2023 08:43 PM	UPI/CHANDRA PRAKASH/318729795926/UPI	UPI-318730835976		+500.00	518.00
246	06 Jul 2023 08:49 PM	ATL/1382/800037/AHMEDABAD BRANCHAHMEDA060723/20:49	318720421377	-500.00		18.00
247	08 Jul 2023 04:02 PM	Recd:IMPS/318916357148/FENIL FINA/KKBK/X4662/Salar	IMPS- 318916733913		+15,000.00	15,018.00
248	08 Jul 2023 04:03 PM	UPI/NARESH KISHANCH/318941091808/UPI	UPI-318978159308	-2,000.00		13,018.00
249	08 Jul 2023 06:18 PM	UPI/Dodiya Rajeshbh/318945788935/UPI	UPI-318981983940	-500.00		12,518.00
250	08 Jul 2023 08:03 PM	ATL/1382/421617/*DUT BANK LTD 637, AHM080723/20:03	2461	-500.00		12,018.00
251	08 Jul 2023 08:52 PM	UPI//318952777159/UPI	UPI-318987936159	-10,000.00		2,018.00
252	08 Jul 2023 09:02 PM	UPI/BAVESHKUMAR ASH/318953192064/UPI	UPI-318988312817	-1,500.00		518.00
253	09 Jul 2023 10:44 AM	UPI/Sharma Hair Des/319063611721/UPI	UPI-319097229992	-30.00		488.00
254	09 Jul 2023 10:50 AM	UPI/MS CHANDRARAJ G/319063799584/UPI	UPI-319097425708	-300.00		188.00
255	09 Jul 2023 11:10 AM	UPI/PATEL DHAVAL KU/319064423199/UPI	UPI-319097937670	-76.00		112.00
256	09 Jul 2023 11:13 AM	UPI/PATEL DHAVAL KU/319064504520/UPI	UPI-319098013616	-40.00		72.00
257	09 Jul 2023 12:06 PM	UPI/BAVESHKUMAR ASH/319066268871/UPI	UPI-319099471697	-38.00		34.00

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
258	09 Jul 2023 12:09 PM	UPI/BAVESHKUMAR ASH/319066422161/UPI	UPI-319099579824	-12.00		22.00
259	10 Jul 2023 07:56 PM	UPI/NARESH KISHANCH/319109348775/UPI	UPI-319141199623		+500.00	522.00
260	10 Jul 2023 07:57 PM	ATL/1382/421617/*DUT BANK LTD 637, AHM100723/19:57	2515	-500.00		22.00
261	12 Jul 2023 07:39 PM	UPI/NARESH KISHANCH/319362357193/UPI	UPI-319397422978		+500.00	522.00
262	12 Jul 2023 07:42 PM	ATL/1382/800004/STXAVIER COLLEGE ROADA120723/19:42	319319855372	-500.00		22.00
263	13 Jul 2023 07:52 PM	UPI/CHANDRA PRAKASH/319422119786/UPI	UPI-319425696404		+500.00	522.00
264	13 Jul 2023 07:54 PM	ATL/1382/421617/*DUT BANK LTD 637, AHM130723/19:54	2596	-500.00		22.00
265	14 Jul 2023 08:07 PM	UPI/NARESH KISHANCH/319517016661/UPI	UPI-31953582389		+500.00	522.00
266	14 Jul 2023 08:08 PM	ATL/1382/800004/STXAVIER COLLEGE ROADA140723/20:08	319520855742	-500.00		22.00
267	15 Jul 2023 02:58 AM	Chrg: Daily Bal Alerts charges for Jun-23	TBMS-1215181978	-17.70		4.30
268	15 Jul 2023 05:08 AM	Chrg: Weekly Bal Alerts charges for Jun-23	TBMS-1216036029	-2.36		1.94
269	18 Jul 2023 07:45 PM	UPI/NARESH KISHANCH/319925023828/UPI	UPI-319961443484		+500.00	501.94
270	18 Jul 2023 07:49 PM	ATL/1382/421617/*DUT BANK LTD 637, AHM180723/19:49	2687	-400.00		101.94
271	18 Jul 2023 09:26 PM	UPI/BAVESHKUMAR ASH/319930785250/UPI	UPI-319965187203	-35.00		66.94
272	19 Jul 2023 07:56 PM	UPI/DESAI SURESHBHA/320059524875/UPI	UPI-320088532526	-30.00		36.94
273	20 Jul 2023 09:21 AM	UPI/BAVESHKUMAR ASH/320170187616/UPI	UPI-320197831786	-15.00		21.94
274	23 Jul 2023 12:14 PM	UPI/Dodiya Rajeshbh/320438040063/UPI	UPI-320481932343		+500.00	521.94
275	23 Jul 2023 12:26 PM	ATL/1382/504594/INDUSIND BANK LIMITEDA230723/12:26	320412000371	-500.00		21.94
276	26 Jul 2023 09:19 PM	UPI/CHANDRA PRAKASH/357317957736/UPI	UPI-320777551128		+500.00	521.94
277	26 Jul 2023 09:43 PM	UPI/SHAILESHKUMAR P/320711835702/UPI	UPI-320778304299	-150.00		371.94
278	26 Jul 2023 09:49 PM	UPI/Mahaveer Medica/320712021722/UPI	UPI-320778477074	-150.00		221.94
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
279	27 Jul 2023 09:48 AM	UPI/Sagar Stores/320818658427/UPI	UPI-320884234105	-200.00		21.94
280	27 Jul 2023 11:21 AM	UPI/NARESH KISHANCH/320840626661/UPI	UPI-320886377086		+100.00	121.94
281	27 Jul 2023 11:23 AM	UPI/NARESH KISHANCH/320840649190/UPI	UPI-320886407227		+100.00	221.94
282	27 Jul 2023 11:37 AM	UPI/RATHOD MIHIR DE/320821594787/UPI	UPI-320886770595	-170.00		51.94
283	27 Jul 2023 07:00 PM	UPI/JitendraRathaur/320837128687/UPI	UPI-320899276434	-10.00		41.94
284	27 Jul 2023 08:23 PM	UPI/JitendraRathaur/320841260081/UPI	UPI-320802408431	-20.00		21.94
285	31 Jul 2023 01:41 PM	UPI/NARESH KISHANCH/321254328488/UPI	UPI-321298057467		+320.00	341.94
286	31 Jul 2023 01:50 PM	UPI/D MAHESHWAREE A/321271058631/Getepay	UPI-321298323087	-320.00		21.94
287	03 Aug 2023 09:12 PM	UPI/CHANDRA PRAKASH/358197249817/UPI	UPI-321506198984		+500.00	521.94
288	03 Aug 2023 09:44 PM	UPI/SAHJANAND MEDIC/321524086730/UPI	UPI-321507339887	-300.00		221.94
289	03 Aug 2023 09:51 PM	UPI/SHAILESHKUMAR P/321524367308/UPI	UPI-321507563830	-40.00		181.94
290	04 Aug 2023 09:56 AM	UPI/JitendraRathaur/321636406681/UPI	UPI-321614256356	-160.00		21.94
291	04 Aug 2023 04:23 PM	UPI/NARESH KISHANCH/321673387851/UPI	UPI-321624877597		+3,000.00	3,021.94
292	04 Aug 2023 04:25 PM	UPI/RATHOD MIHIR DE/321652275365/UPI	UPI-321624918105	-2,940.00		81.94
293	04 Aug 2023 05:32 PM	UPI/JitendraRathaur/321655119871/UPI	UPI-321626861239	-20.00		61.94
294	04 Aug 2023 06:57 PM	UPI/JitendraRathaur/321659415125/UPI	UPI-321629851069	-34.00		27.94
295	04 Aug 2023 06:57 PM	UPI/JitendraRathaur/321659424306/UPI	UPI-321629858735	-10.00		17.94
296	05 Aug 2023 12:04 PM	Recd:IMPS/321712338652/FENIL FINA/KKBK/X4662/SALAR	IMPS- 321712523769		+15,000.00	15,017.94
297	05 Aug 2023 01:35 PM	UPI/Dodiya Rajeshbh/321785315833/UPI	UPI-321750375663	-500.00		14,517.94
298	05 Aug 2023 01:36 PM	UPI/BAVESHKUMAR ASH/321785357001/UPI	UPI-321750408217	-2,500.00		12,017.94
299	05 Aug 2023 01:40 PM	UPI/NARESH KISHANCH/321785498664/UPI	UPI-321750524502	-2,000.00		10,017.94
300	05 Aug 2023 01:44 PM	UPI//321785669483/Emi and extra	UPI-321750663285	-9,500.00		517.94
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
301	05 Aug 2023 07:27 PM	ATL/1382/800037/AHMEDABAD BRANCHAHMEDA050823/19:27	321719491402	-500.00		17.94
302	06 Aug 2023 02:47 PM	UPI/NARESH KISHANCH/321831676402/UPI	UPI-321882792920		+500.00	517.94
303	06 Aug 2023 10:24 PM	UPI/MS CHANDRARAJ G/321848097303/UPI	UPI-321898801438	-300.00		217.94
304	07 Aug 2023 09:47 AM	UPI/MS CHANDRARAJ G/321958279521/UPI	UPI-321904766078	-200.00		17.94
305	07 Aug 2023 07:47 PM	UPI/NARESH KISHANCH/321985406103/UPI	UPI-321923855159		+500.00	517.94
306	07 Aug 2023 07:50 PM	ATL/1382/421617/*DUT BANK LTD 637, AHM070823/19:50	3162	-500.00		17.94
307	08 Aug 2023 07:49 PM	UPI/NARESH KISHANCH/322075756629/UPI	UPI-322055547936		+500.00	517.94
308	08 Aug 2023 07:50 PM	ATL/1382/421617/*DUT BANK LTD 637, AHM080823/19:50	3202	-500.00		17.94
309	09 Aug 2023 11:57 AM	UPI/VIDHI HIRENKUMA/322111089079/NA	UPI-322171103444		+500.00	517.94
310	09 Aug 2023 01:26 PM	UPI/Cinapolis/322149091094/UPI	UPI-322173760966	-400.00		117.94
311	09 Aug 2023 01:39 PM	UPI/CHANDRA PRAKASH/358732284030/UPI	UPI-322174160574		+500.00	617.94
312	09 Aug 2023 01:45 PM	UPI/AROHA HOSPITALI/322149827620/UPI	UPI-322174360361	-336.00		281.94
313	09 Aug 2023 04:06 PM	UPI/Cinapolis/322154561665/UPI	UPI-322178264959	-260.00		21.94
314	10 Aug 2023 07:47 PM	UPI/JAY NARESHKUMAR/358839274645/NA	UPI-322216998712		+500.00	521.94
315	10 Aug 2023 08:57 PM	UPI/SAHJANAND MEDIC/322214169468/UPI	UPI-322220180639	-300.00		221.94
316	11 Aug 2023 11:50 AM	UPI/NARESH KISHANCH/322373335530/NF parth	UPI-322332688909		+850.00	1,071.94
317	11 Aug 2023 11:52 AM	UPI/RATHOD MIHIR DE/322329775808/Mukesh chelani	UPI-322332721289	-840.00		231.94
318	11 Aug 2023 08:26 PM	UPI/SAHJANAND MEDIC/322350852614/UPI	UPI-322349644439	-200.00		31.94
319	11 Aug 2023 09:26 PM	UPI/BAVESHKUMAR ASH/322353911168/UPI	UPI-322352123735	-10.00		21.94
320	12 Aug 2023 06:07 PM	Rem Chrgs:Weekly Bal Alerts charges for May-23	TBMS-1234955206	-2.36		19.58
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
321	12 Aug 2023 07:01 PM	UPI/NARESH KISHANCH/322417927408/UPI	UPI-322476523997		+500.00	519.58
322	12 Aug 2023 07:03 PM	ATL/1382/421617/*DUT BANK LTD 637, AHM120823/19:03	3339	-500.00		19.58
323	13 Aug 2023 12:08 PM	Rem Chrgs:Daily Bal Alerts charges for May- 23	TBMS-1234955220	-15.03		4.55
324	13 Aug 2023 06:09 PM	UPI/Dodiya Rajeshbh/322535559530/UPI	UPI-322504664538		+500.00	504.55
325	13 Aug 2023 06:11 PM	UPI/SAHJANAND MEDIC/322527005633/UPI	UPI-322504744372	-300.00		204.55
326	13 Aug 2023 06:51 PM	UPI/Panchal Vishal/322537797809/UPI	UPI-322506279642		+150.00	354.55
327	13 Aug 2023 06:56 PM	UPI/JAGDISHKUMAR BH/322529072568/UPI	UPI-322506476099	-80.00		274.55
328	13 Aug 2023 07:28 PM	UPI/JAGDISHKUMAR BH/322530773839/UPI	UPI-322507928749	-60.00		214.55
329	13 Aug 2023 07:30 PM	UPI/PATEL KASHYAP D/322530891855/UPI	UPI-322508030893	-130.00		84.55
330	13 Aug 2023 08:03 PM	UPI/GOOGLEPAY/322532874179/UPI	UPI-322509738532		+11.00	95.55
331	13 Aug 2023 09:41 PM	UPI/SHARMA ASHIVIN /322537172975/UPI	UPI-322513439542	-80.00		15.55
332	13 Aug 2023 09:55 PM	UPI/PATEL KASHYAP D/322537633820/UPI	UPI-322513880709	-10.00		5.55
333	14 Aug 2023 12:45 PM	UPI/ANUPAM/322609195166/Payment from Ph	UPI-322625111728		+700.00	705.55
334	14 Aug 2023 12:47 PM	UPI/SNEHALATA VIJAY/322651098781/UPI	UPI-322625174412	-500.00		205.55
335	14 Aug 2023 09:06 PM	UPI/SAHJANAND MEDIC/322669744461/UPI	UPI-322642256782	-200.00		5.55
336	15 Aug 2023 09:05 PM	UPI/JUHI CHIRAG GOH/359332733029/UPI	UPI-322770413652		+300.00	305.55
337	15 Aug 2023 09:20 PM	UPI/SAHJANAND MEDIC/322714513334/UPI	UPI-322770898928	-150.00		155.55
338	15 Aug 2023 09:26 PM	UPI/SHAILESHKUMAR P/322714742891/UPI	UPI-322771104319	-100.00		55.55
339	15 Aug 2023 10:28 PM	UPI/SURESHBHAI MAFA/322716563251/UPI	UPI-322772805486	-50.00		5.55
340	16 Aug 2023 09:02 PM	UPI/CHANDRA PRAKASH/322824071219/UPI	UPI-322899072017		+600.00	605.55
341	16 Aug 2023 09:35 PM	UPI/SAHJANAND MEDIC/322850385348/UPI	UPI-322800272620	-100.00		505.55
342	16 Aug 2023 09:48 PM	UPI/SHAILESHKUMAR P/322850858713/UPI	UPI-322800717890	-120.00		385.55
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
343	16 Aug 2023 10:12 PM	UPI/SHAILESHKUMAR P/322851602117/UPI	UPI-322801446314	-30.00		355.55
344	16 Aug 2023 11:03 PM	UPI/Mahaveer Medica/322852736979/UPI	UPI-322802671171	-150.00		205.55
345	16 Aug 2023 11:08 PM	UPI/ASHOKBHAI BHAYA/322852815985/UPI	UPI-322802757430	-25.00		180.55
346	17 Aug 2023 09:47 PM	UPI/SAHJANAND MEDIC/322986261529/UPI	UPI-322929642109	-150.00		30.55
347	17 Aug 2023 09:54 PM	UPI/JOSHI ALPESHKUM/322986458069/UPI	UPI-322929810287	-20.00		10.55
348	19 Aug 2023 01:29 PM	UPI/Marvadi Naresh /323147487726/UPI	UPI-323171077374	-10.00		0.55
349	19 Aug 2023 06:34 PM	UPI/Soni Prakash/323147324285/UPI	UPI-323179789393		+400.00	400.55
350	19 Aug 2023 06:35 PM	UPI/CITYGOLD ENTERT/323158673053/UPI	UPI-323179815865	-400.00		0.55
351	20 Aug 2023 09:33 PM	UPI/Mrs. NARESH KIS/359846678577/NA	UPI-323216018847		+300.00	300.55
352	20 Aug 2023 09:42 PM	UPI/Mahaveer Medica/323212029244/UPI	UPI-323216307561	-150.00		150.55
353	21 Aug 2023 06:30 PM	UPI/Meet Bipinbhai /323335371141/NA	UPI-323337510426		+50.00	200.55
354	21 Aug 2023 08:24 PM	UPI/Meet Bipinbhai /323343499054/UPI	UPI-323342170144	-50.00		150.55
355	21 Aug 2023 08:49 PM	UPI/SAHJANAND MEDIC/323344672036/UPI	UPI-323343187843	-150.00		0.55
356	22 Aug 2023 08:15 PM	UPI/SHREE CHAMUNDA /323440377927/NA	UPI-323470216647		+100.00	100.55
357	22 Aug 2023 09:14 PM	UPI/NEYA ENTERPRISE/323480201732/UPI	UPI-323472480359	-100.00		0.55
358	23 Aug 2023 10:11 PM	UPI/MADHUBEN PRABHU/360181862014/Payment from Ph	UPI-323502838650		+500.00	500.55
359	23 Aug 2023 10:14 PM	UPI/SAHJANAND MEDIC/323527290618/UPI	UPI-323502928911	-300.00		200.55
360	24 Aug 2023 09:02 PM	UPI/CHANDRA PRAKASH/360268656602/UPI	UPI-323629228322		+400.00	600.55
361	24 Aug 2023 09:08 PM	UPI/Mahaveer Medica/323661687739/UPI	UPI-323629422871	-300.00		300.55
362	25 Aug 2023 09:12 PM	UPI/SAHJANAND MEDIC/323797278265/UPI	UPI-323757935775	-300.00		0.55
363	26 Aug 2023 05:43 PM	Recd:IMPS/323817437094/WORLDFINE /KKBK/X0039/Prude	IMPS- 323817710240		+1.00	1.55
364	27 Aug 2023 07:15 AM	Chrg: Daily Bal Alerts charges for Jul-23	TBMS-1249902133	-1.55		0.00
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
365	01 Sep 2023 10:43 PM	Recd:IMPS/324422210035/FENIL FINA/KKBK/X4662/Salar	IMPS- 324422010701		+15,000.00	15,000.00
366	01 Sep 2023 10:47 PM	UPI/SAHJANAND MEDIC/324480113890/UPI	UPI-324470434738	-300.00		14,700.00
367	02 Sep 2023 12:23 PM	UPI/ROSHAN KHAN SO /324592546779/UPI	UPI-324581310522	-100.00		14,600.00
368	02 Sep 2023 12:24 PM	UPI/RANA RAM REBARI/324592582070/UPI	UPI-324581341089	-200.00		14,400.00
369	03 Sep 2023 11:02 AM	UPI/RAMA RAM REBARI/324637294628/UPI	UPI-324610535535	-70.00		14,330.00
370	04 Sep 2023 11:04 AM	UPI/DODIYA RAJESHBH/324773823596/UPI	UPI-324741261226	-500.00		13,830.00
371	04 Sep 2023 11:09 AM	UPI/MADHUBEN PRABHU/361357491640/Payment from Ph	UPI-324741411154	-500.00		13,330.00
372	04 Sep 2023 11:11 AM	UPI/JUHI CHIRAG GOH/324774069212/UPI	UPI-324741458492	-300.00		13,030.00
373	04 Sep 2023 02:05 PM	UPI/NARAYAN L SADHV/324780957171/Nitesh darwani	UPI-324746916538	-1,260.00		11,770.00
374	04 Sep 2023 09:04 PM	UPI/SAHJANAND MEDIC/361353392919/Payment from Ph	UPI-324762046211	-300.00		11,470.00
375	05 Sep 2023 12:53 PM	UPI/BIGTREE ENTERTA/324897708379/BIGTREE ENTERTA	UPI-324876558511	-470.44		10,999.56
376	05 Sep 2023 06:02 PM	UPI//324837414667/emi and extra	UPI-324886297206	-9,700.00		1,299.56
377	05 Sep 2023 06:07 PM	UPI/Marvadi Naresh /324837635060/UPI	UPI-324886488043	-10.00		1,289.56
378	05 Sep 2023 09:05 PM	UPI/SAHJANAND MEDIC/324846357668/UPI	UPI-324894205464	-300.00		989.56
379	06 Sep 2023 08:34 AM	UPI/BAVESHKUMAR ASH/324954085332/UPI	UPI-324901625040	-18.00		971.56
380	06 Sep 2023 12:42 PM	UPI/NARAYAN L SADHV/324962590076/UPI	UPI-324908482902	-620.00		351.56
381	06 Sep 2023 04:45 PM	UPI/NILESHBHAI AMBA/324971202856/UPI	UPI-324916081499		+2,360.00	2,711.56
382	06 Sep 2023 05:00 PM	PG CUSTOMER FEE NILESH VAGHE ICICI HOME FINANCE C	KPG-0195526130	-2,360.00		351.56
383	06 Sep 2023 06:08 PM	UPI/Heerji Patidar/324974741125/UPI	UPI-324918801828	-12.00		339.56
384	06 Sep 2023 09:07 PM	UPI/SAHJANAND MEDIC/324984007513/UPI	UPI-324926697097	-300.00		39.56
385	06 Sep 2023 09:44 PM	UPI/SHAILESHKUMAR P/324985494504/UPI	UPI-324928113535	-24.00		15.56
386	07 Sep 2023 09:45 PM	UPI/SONI ZEEL/325092527966/UPI	UPI-325059555895		+70.00	85.56

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
387	07 Sep 2023 09:49 PM	UPI/SHAILESHKUMAR P/325032091945/UPI	UPI-325059686168	-70.00		15.56
388	08 Sep 2023 08:05 PM	UPI/CHANDRA PRAKASH/361764300878/UPI	UPI-325186336743		+500.00	515.56
389	08 Sep 2023 09:01 PM	UPI/SAHJANAND MEDIC/325166509481/UPI	UPI-325188674954	-450.00		65.56
390	08 Sep 2023 09:42 PM	UPI/SHAILESHKUMAR P/325168207358/UPI	UPI-325190178480	-40.00		25.56
391	09 Sep 2023 08:11 AM	UPI/BAVESHKUMAR ASH/325273769582/UPI	UPI-325295310272	-10.00		15.56
392	10 Sep 2023 08:11 AM	UPI/MISTRI PRIYANK/361903938341/Sent from Paytm	UPI-325326697674		+3,000.00	3,015.56
393	10 Sep 2023 08:15 AM	ATL/1382/810275/VASTRALAHMEDABADG JIN100923/08:15	325308229941	-3,000.00		15.56
394	10 Sep 2023 01:39 PM	UPI/KANCHANBEN R MI/361913751502/Sent from Paytm	UPI-325335732816		+15,500.00	15,515.56
395	10 Sep 2023 01:45 PM	ATL/1382/800002/RELIANCE PETROL PUMPAH100923/13:45	325313013205	-5,000.00		10,515.56
396	10 Sep 2023 01:46 PM	ATL/1382/800002/RELIANCE PETROL PUMPAH100923/13:46	325313013411	-10,000.00		515.56
397	10 Sep 2023 01:47 PM	ATL/1382/800002/RELIANCE PETROL PUMPAH100923/13:47	325313013682	-500.00		15.56
398	11 Sep 2023 03:42 AM	Rem Chrgs:Weekly Bal Alerts charges for Jul- 23	TBMS-1259032209	-2.36		13.20
399	11 Sep 2023 04:03 AM	Rem Chrgs:Daily Bal Alerts charges for Jul- 23	TBMS-1259032183	-12.61		0.59
400	11 Sep 2023 09:32 PM	UPI/Mrs. NARESH KIS/362046480841/NA	UPI-325484672106		+500.00	500.59
401	11 Sep 2023 09:39 PM	UPI/SAHJANAND MEDIC/325492305925/UPI	UPI-325484936901	-300.00		200.59
402	11 Sep 2023 10:12 PM	UPI/MAHENDRASINH G /325493445800/UPI	UPI-325486031756	-30.00		170.59
403	11 Sep 2023 10:15 PM	UPI/Thakor Govindbh/325493509191/UPI	UPI-325486102785	-20.00		150.59
404	12 Sep 2023 11:24 AM	UPI/SAHJANAND MEDIC/325514445384/UPI	UPI-325595333760	-150.00		0.59
405	12 Sep 2023 09:06 PM	UPI/SONI ZEEL/325536121110/UPI	UPI-325516099749		+200.00	200.59
406	12 Sep 2023 09:14 PM	UPI/SAHJANAND MEDIC/325539511652/UPI	UPI-325516414312	-200.00		0.59
407	13 Sep 2023 09:25 AM	UPI/SONI ZEEL/325643465445/UPI	UPI-325624373449		+50.00	50.59
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
408	13 Sep 2023 09:37 AM	UPI/SONI ZEEL/325643766147/UPI	UPI-325624653601		+100.00	150.59
409	13 Sep 2023 10:58 AM	UPI/SAHJANAND MEDIC/325651384233/UPI	UPI-325626878832	-150.00		0.59
410	14 Sep 2023 09:07 AM	UPI/SONI ZEEL/325774087655/UPI	UPI-325755669071		+300.00	300.59
411	14 Sep 2023 09:50 AM	UPI/SAHJANAND MEDIC/325786771719/UPI	UPI-325756700351	-150.00		150.59
412	14 Sep 2023 01:55 PM	UPI/NATHU SINGH/325796220762/UPI	UPI-325764100900	-15.00		135.59
413	14 Sep 2023 07:27 PM	UPI/NATHU SINGH/325719058413/UPI	UPI-325775039999	-35.00		100.59
414	14 Sep 2023 08:51 PM	UPI/SAHJANAND MEDIC/325723308542/UPI	UPI-325778727608	-100.00		0.59
415	15 Sep 2023 09:28 AM	UPI/SONI ZEEL/325806648214/UPI	UPI-325887299168		+300.00	300.59
416	15 Sep 2023 09:37 AM	UPI/SAHJANAND MEDIC/325833338579/UPI	UPI-325887508993	-150.00		150.59
417	15 Sep 2023 10:22 AM	UPI/JitendraRathaur/325834826760/UPI	UPI-325888641373	-50.00		100.59
418	15 Sep 2023 10:34 AM	UPI/GOHIL NAYANKUMA/325866354315/UPI	UPI-325888967487		+100.00	200.59
419	15 Sep 2023 08:37 PM	UPI/SAHJANAND MEDIC/325860495456/UPI	UPI-325809875427	-200.00		0.59
420	15 Sep 2023 09:48 PM	UPI/NARESH KISHANCH/325832078775/UPI	UPI-325812671959		+500.00	500.59
421	15 Sep 2023 09:54 PM	UPI/SAHJANAND MEDIC/325863832687/UPI	UPI-325812869422	-150.00		350.59
422	16 Sep 2023 09:48 AM	UPI/SAHJANAND MEDIC/325971591014/UPI	UPI-325919786316	-150.00		200.59
423	16 Sep 2023 10:25 AM	UPI/JitendraRathaur/325972782082/UPI	UPI-325920734485	-50.00		150.59
424	16 Sep 2023 08:08 PM	UPI/CHIRAG KISHORBH/325959640399/UPI	UPI-325940033721		+500.00	650.59
425	16 Sep 2023 08:19 PM	UPI/SAHJANAND MEDIC/325996947500/UPI	UPI-325940500253	-300.00		350.59
426	16 Sep 2023 09:27 PM	UPI/SHAILESHKUMAR P/325910019002/UPI	UPI-325943189767	-100.00		250.59
427	16 Sep 2023 10:21 PM	UPI/SHAILESHKUMAR P/325911826065/UPI	UPI-325944927456	-50.00		200.59
428	17 Sep 2023 03:22 PM	UPI/BAJRANG PAN PAR/326032154491/UPI	UPI-326061846342	-64.00		136.59
429	17 Sep 2023 11:20 PM	UPI/PATEL ARVINDBHA/326050556261/UPI	UPI-326077888845	-50.00		86.59
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
430	18 Sep 2023 09:49 PM	UPI/SHAILESHKUMAR P/326184282660/UPI	UPI-326105785369	-80.00		6.59
431	20 Sep 2023 09:02 PM	UPI/CHANDRA PRAKASH/326376603085/UPI	UPI-326363632594		+500.00	506.59
432	20 Sep 2023 09:14 PM	UPI/SAHJANAND MEDIC/326365838988/UPI	UPI-326364091422	-150.00		356.59
433	20 Sep 2023 09:34 PM	UPI/SHAILESHKUMAR P/326366656146/UPI	UPI-326364803519	-55.00		301.59
434	20 Sep 2023 10:45 PM	UPI/SHAILESHKUMAR P/326368721330/UPI	UPI-326366791579	-35.00		266.59
435	21 Sep 2023 09:47 AM	UPI/SAHJANAND MEDIC/326474753838/UPI	UPI-326472061282	-150.00		116.59
436	21 Sep 2023 06:40 PM	UPI/SAHJANAND MEDIC/326495328591/UPI	UPI-326487872967	-100.00		16.59
437	21 Sep 2023 10:17 PM	UPI/MADHUBEN PRABHU/363094325420/Payment from Ph	UPI-326496806923		+500.00	516.59
438	21 Sep 2023 10:24 PM	UPI/SAHJANAND MEDIC/326412819692/UPI	UPI-326496977689	-150.00		366.59
439	21 Sep 2023 10:34 PM	UPI/SHAILESHKUMAR P/326413066535/UPI	UPI-326497236927	-150.00		216.59
440	22 Sep 2023 09:38 AM	UPI/VIMALKUMAR A PA/326519341787/UPI	UPI-326502407563	-150.00		66.59
441	22 Sep 2023 10:27 AM	UPI/JitendraRathaur/326521000540/UPI	UPI-326503628692	-66.00		0.59
442	22 Sep 2023 10:29 PM	UPI/JASAN ASHISH SH/363143286254/NA	UPI-326526961095		+500.00	500.59
443	22 Sep 2023 10:30 PM	UPI/SAHJANAND MEDIC/326548508780/UPI	UPI-326526988665	-300.00		200.59
444	22 Sep 2023 10:44 PM	UPI/SHAILESHKUMAR P/326548625865/UPI	UPI-326527314040	-100.00		100.59
445	23 Sep 2023 09:34 AM	UPI/Sagar Stores/326654377394/UPI	UPI-326632267930	-100.00		0.59
446	23 Sep 2023 08:14 PM	UPI/PATEL KASHYAP D/326679437847/UPI	UPI-326651637875		+300.00	300.59
447	23 Sep 2023 08:18 PM	UPI/SAHJANAND MEDIC/326679582883/UPI	UPI-326651826710	-300.00		0.59
448	23 Sep 2023 09:17 PM	UPI/JAY NARESHKUMAR/363243886252/NA	UPI-326653974172		+500.00	500.59
449	23 Sep 2023 09:18 PM	UPI/SHAILESHKUMAR P/326685971558/Payment from Ph	UPI-326653999361	-100.00		400.59
450	23 Sep 2023 09:28 PM	UPI/SAHJANAND MEDIC/363287203408/Payment from Ph	UPI-326654354510	-150.00		250.59
451	23 Sep 2023 09:30 PM	UPI/SAHJANAND MEDIC/363280442326/Payment from Ph	UPI-326654391014	-150.00		100.59
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
452	23 Sep 2023 10:30 PM	UPI/SHAILESHKUMAR P/326684439241/UPI	UPI-326656104559	-65.00		35.59
453	24 Sep 2023 10:00 AM	UPI/SHAILESHKUMAR P/326791417069/UPI	UPI-326761798355	-30.00		5.59
454	24 Sep 2023 01:19 PM	UPI/HARWANI KABIR/363335852941/UPI	UPI-326767785413		+250.00	255.59
455	24 Sep 2023 01:23 PM	UPI/SAHJANAND MEDIC/326799504442/UPI	UPI-326767987440	-250.00		5.59
456	24 Sep 2023 06:57 PM	UPI/Panchal Vishal/363371661791/UPI	UPI-326777617354		+200.00	205.59
457	24 Sep 2023 07:02 PM	UPI/SAHJANAND MEDIC/326722624087/UPI	UPI-326777793090	-200.00		5.59
458	25 Sep 2023 09:27 PM	UPI/GOHEL SUNNY SAT/363437638074/Payment from Ph	UPI-326813765887		+200.00	205.59
459	25 Sep 2023 09:36 PM	UPI/SAHJANAND MEDIC/326869411410/UPI	UPI-326814091978	-200.00		5.59
460	26 Sep 2023 09:04 PM	UPI/JUNGI PRITIBEN /363545448782/Payment from Ph	UPI-326942849973		+500.00	505.59
461	26 Sep 2023 09:16 PM	UPI/SAHJANAND MEDIC/363595321072/Payment from Ph	UPI-326943262935	-300.00		205.59
462	27 Sep 2023 09:33 AM	UPI/Sagar Stores/327026732888/UPI	UPI-327050846288	-200.00		5.59
463	27 Sep 2023 08:08 PM	UPI/VACHHANI YASH J/327047739542/NA	UPI-327070985520		+500.00	505.59
464	27 Sep 2023 08:12 PM	UPI/SAHJANAND MEDIC/327053527293/UPI	UPI-327071113945	-500.00		5.59
465	27 Sep 2023 09:01 PM	UPI/JASAN ASHISH SH/363642190247/NA	UPI-327073055292		+500.00	505.59
466	27 Sep 2023 09:07 PM	UPI/SAHJANAND MEDIC/363666421122/Payment from Ph	UPI-327073269114	-300.00		205.59
467	27 Sep 2023 09:11 PM	UPI/SHAILESHKUMAR P/327056442986/UPI	UPI-327073403636	-100.00		105.59
468	28 Sep 2023 09:48 AM	UPI/Sagar Stores/327165882385/UPI	UPI-327181513525	-100.00		5.59
469	29 Sep 2023 10:07 PM	UPI/CHANDRA PRAKASH/363828965489/UPI	UPI-327233480863		+300.00	305.59
470	29 Sep 2023 10:14 PM	UPI/NATHU SINGH/327243209559/UPI	UPI-327233680235	-145.00		160.59
471	29 Sep 2023 10:16 PM	UPI/NATHU SINGH/327243250194/UPI	UPI-327233717817	-30.00		130.59
472	29 Sep 2023 10:21 PM	UPI/billdesktez/327243386469/UPI	UPI-327233854264	-19.00		111.59
473	29 Sep 2023 10:22 PM	UPI/GOOGLEPAY/327243419752/UPI	UPI-327233885074		+5.00	116.59
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
474	30 Sep 2023 12:14 AM	UPI/Mr ARVINDBHAI M/327345162374/UPI	UPI-327335715312	-50.00		66.59
475	30 Sep 2023 10:35 PM	UPI/SHAILESHKUMAR P/327384057552/UPI	UPI-327366579753	-60.00		6.59
476	01 Oct 2023 04:22 AM	Int.Pd:0714895404:01-07-2023 to 30-09-2023			+6.00	12.59
477	01 Oct 2023 04:09 PM	UPI/ASHOK PAN HOUSE/327416587183/UPI	UPI-327484835161	-12.00		0.59
478	01 Oct 2023 04:52 PM	UPI/SONI ZEEL/327422353669/UPI	UPI-327486158698		+1.00	1.59
479	01 Oct 2023 07:51 PM	UPI/JASAN ASHISH SH/364034622368/NA	UPI-327493622296		+500.00	501.59
480	01 Oct 2023 08:00 PM	ATL/1382/622018/RANIPAHMADABAD CITGJIN011023/20:00	327420005025	-500.00		1.59
481	02 Oct 2023 01:22 PM	UPI/PATEL SHIVAM/364113258106/NA	UPI-327513009065		+1,000.00	1,001.59
482	02 Oct 2023 01:29 PM	UPI/RAVIRAJ MEENA/327550227539/invest	UPI-327513284062	-750.00		251.59
483	02 Oct 2023 05:15 PM	UPI/SURAJ RAMDAS PR/327558851217/UPI	UPI-327520269291	-20.00		231.59
484	02 Oct 2023 06:26 PM	UPI/SONI ZEEL/327559956135/UPI	UPI-327522914429		+70.00	301.59
485	02 Oct 2023 06:33 PM	UPI/SAHJANAND MEDIC/327562714066/UPI	UPI-327523220260	-300.00		1.59
486	02 Oct 2023 08:53 PM	UPI/SONI ZEEL/327562714819/invest	UPI-327527803214		+1,758.00	1,759.59
487	03 Oct 2023 09:11 AM	UPI/RAVIRAJ MEENA/327680355203/invest	UPI-327636651209	-1,758.00		1.59
488	04 Oct 2023 08:19 AM	UPI/SONI ZEEL/327707452062/UPI	UPI-327769428495		+1.00	2.59
489	04 Oct 2023 05:14 PM	UPI/MANSURI FARHAN /364315749058/UPI	UPI-327785503568		+200.00	202.59
490	04 Oct 2023 06:23 PM	UPI/Manish Bairwa/327755676914/money double	UPI-327788130312	-99.00		103.59
491	04 Oct 2023 06:46 PM	UPI/Manish Bairwa/327756992378/invest	UPI-327789146341	-99.00		4.59
492	04 Oct 2023 06:53 PM	UPI/MANSURI FARHAN /327737564116/UPI	UPI-327789503667		+100.00	104.59
493	04 Oct 2023 07:00 PM	UPI/Manish Bairwa/327757854004/invest	UPI-327789807236	-100.00		4.59
494	04 Oct 2023 10:25 PM	UPI/JASAN ASHISH SH/364344189191/NA	UPI-327799058451		+500.00	504.59
495	04 Oct 2023 10:32 PM	UPI/SAHJANAND MEDIC/327767824387/UPI	UPI-327799248709	-300.00		204.59
496	04 Oct 2023 10:42 PM	UPI/SHAILESHKUMAR P/327768095058/UPI	UPI-327799562015	-54.00		150.59
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
497	05 Oct 2023 09:56 AM	UPI/Sagar Stores/327875762401/UPI	UPI-327806160378	-150.00		0.59
498	07 Oct 2023 02:58 PM	Recd:IMPS/328014473435/FENIL FINA/KKBK/X4662/SALAR	IMPS- 328014528486		+15,000.00	15,000.59
499	07 Oct 2023 03:00 PM	UPI/BAVESHKUMAR ASH/328082007614/clear	UPI-328085401146	-2,059.00		12,941.59
500	07 Oct 2023 03:01 PM	UPI/MANSURI FARHAN /328082039558/UPI	UPI-328085430103	-300.00		12,641.59
501	07 Oct 2023 03:05 PM	UPI/MADHUBEN PRABHU/364635062133/Payment from Ph	UPI-328085559239	-500.00		12,141.59
502	07 Oct 2023 03:06 PM	UPI/Khatik Vishal/328082262998/UPI	UPI-328085616056	-500.00		11,641.59
503	07 Oct 2023 03:09 PM	UPI/SHAH PARTH ALPE/328082363229/UPI	UPI-328085693639	-1.00		11,640.59
504	07 Oct 2023 03:10 PM	UPI/SHAH PARTH ALPE/328082397223/UPI	UPI-328085726022	-199.00		11,441.59
505	07 Oct 2023 03:12 PM	UPI/HARWANI KABIR/328082470772/UPI	UPI-328085785045	-250.00		11,191.59
506	07 Oct 2023 03:13 PM	UPI/GOHEL SUNNY SAT/364617607289/Payment from Ph	UPI-328085827218	-200.00		10,991.59
507	07 Oct 2023 07:11 PM	UPI/JitendraRathaur/328034985185/UPI	UPI-328094717082	-900.00		10,091.59
508	07 Oct 2023 07:34 PM	UPI/JANAK RAMESHBHA/328094790005/UPI	UPI-328095905561	-60.00		10,031.59
509	07 Oct 2023 07:35 PM	UPI/JANAK RAMESHBHA/328094861810/UPI	UPI-328095966874	-20.00		10,011.59
510	07 Oct 2023 08:06 PM	UPI/VANIYA JAYANTIB/328096775517/UPI	UPI-328097543220	-30.00		9,981.59
511	07 Oct 2023 08:58 PM	UPI/SHAILESHKUMAR P/328099680536/UPI	UPI-328000015519	-792.00		9,189.59
512	07 Oct 2023 09:15 PM	UPI/SAHJANAND MEDIC/328010552663/UPI	UPI-328000781373	-300.00		8,889.59
513	07 Oct 2023 10:00 PM	UPI/DHARA PRAFULKUM/328012435559/UPI	UPI-328002536080	-80.00		8,809.59
514	07 Oct 2023 10:09 PM	UPI/CHA CHA CHAUDHA/328012758313/UPI	UPI-328002849917	-30.00		8,779.59
515	07 Oct 2023 10:21 PM	UPI/PATEL SHIVAM/328013157444/UPI	UPI-328003252759	-1,000.00		7,779.59
516	07 Oct 2023 10:31 PM	UPI/SHAILESHKUMAR P/328013438883/UPI	UPI-328003548119	-100.00		7,679.59
517	07 Oct 2023 10:35 PM	UPI/Shiv shakti Pet/328013568658/UPI	UPI-328003685084	-399.00		7,280.59
518	07 Oct 2023 10:37 PM	UPI//328013609268/UPI	UPI-328003725622	-6,000.00		1,280.59
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
519	08 Oct 2023 11:11 AM	UPI/Sagar Stores/328124765659/UPI	UPI-328112921756	-200.00		1,080.59
520	08 Oct 2023 11:55 AM	UPI/PANKAJ KANAIYAL/328126771197/UPI	UPI-328114466628	-140.00		940.59
521	08 Oct 2023 12:18 PM	UPI/Krupansh Jatinb/328127846424/UPI	UPI-328115290487	-40.00		900.59
522	08 Oct 2023 01:02 PM	UPI/SAHJANAND MEDIC/328130022853/UPI	UPI-328116933511	-300.00		600.59
523	08 Oct 2023 06:27 PM	UPI/SAHJANAND MEDIC/364720741812/Payment from Ph	UPI-328128155734	-300.00		300.59
524	08 Oct 2023 06:39 PM	UPI/AKSHAY CHAUHAN/328170104952/UPI	UPI-328128700847	-300.00		0.59
525	09 Oct 2023 09:55 AM	UPI/KANCHANBEN R MI/364807074618/NA	UPI-328244655253		+100.00	100.59
526	09 Oct 2023 09:58 AM	UPI/SAHJANAND MEDIC/328262877946/UPI	UPI-328244740328	-100.00		0.59
527	09 Oct 2023 10:30 PM	UPI/SHAH MITESHKUMA/328296609981/UPI	UPI-328272163301		+600.00	600.59
528	09 Oct 2023 10:49 PM	UPI/SAHJANAND MEDIC/328297089206/UPI	UPI-328272665525	-50.00		550.59
529	09 Oct 2023 10:53 PM	UPI/ARATIBEN KALPES/328297175121/UPI	UPI-328272760306	-150.00		400.59
530	10 Oct 2023 09:28 AM	UPI/Sagar Stores/328313598949/UPI	UPI-328378251015	-200.00		200.59
531	10 Oct 2023 08:19 PM	UPI/SAHJANAND MEDIC/328343648756/UPI	UPI-328302028930	-200.00		0.59
532	11 Oct 2023 09:59 PM	UPI/GAURAV RAMESHBH/328492108195/UPI	UPI-328440957760		+500.00	500.59
533	11 Oct 2023 10:18 PM	UPI/ARATIBEN KALPES/328492735877/UPI	UPI-328441588862	-300.00		200.59
534	12 Oct 2023 12:14 AM	Recd:IMPS/328500027763/Cashfree P/KKBK/X7325/Sandb	IMPS- 328500093443		+1.00	201.59
535	12 Oct 2023 09:39 AM	UPI/SAHJANAND MEDIC/328510219040/UPI	UPI-328548228490	-150.00		51.59
536	12 Oct 2023 09:51 AM	UPI/SHAILESHKUMAR P/328510648570/UPI	UPI-328548547948	-45.00		6.59
537	13 Oct 2023 10:09 AM	UPI/PRAJAPATI AAKAS/328611269993/NA	UPI-328682739769		+20.00	26.59
538	13 Oct 2023 10:10 AM	UPI/SAHJANAND MEDIC/328653291587/UPI	UPI-328682779788	-20.00		6.59
539	13 Oct 2023 08:38 PM	UPI/Mr Thawani Dipe/328682012369/UPI	UPI-328605396107		+500.00	506.59
540	13 Oct 2023 08:50 PM	UPI/SAHJANAND MEDIC/328682650923/UPI	UPI-328605921471	-300.00		206.59
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
541	13 Oct 2023 09:59 PM	UPI/Mahaveer Medica/328685773167/UPI	UPI-328608669879	-150.00		56.59
542	13 Oct 2023 11:33 PM	UPI/SHAILESHKUMAR P/328688067502/UPI	UPI-328611044637	-50.00		6.59
543	15 Oct 2023 08:27 PM	UPI/Krupansh Jatinb/328871174667/UPI	UPI-328873512865	-1.00		5.59
544	16 Oct 2023 10:02 AM	UPI/SONI ZEEL/328935650088/UPI	UPI-328984249951		+150.00	155.59
545	16 Oct 2023 10:05 AM	UPI/SAHJANAND MEDIC/365516594882/Payment from Ph	UPI-328984324987	-150.00		5.59
546	16 Oct 2023 12:21 PM	UPI/SONI ZEEL/328940935223/UPI	UPI-328988696620		+150.00	155.59
547	16 Oct 2023 12:43 PM	UPI/SAHJANAND MEDIC/365576435338/Payment from Ph	UPI-328989461515	-150.00		5.59
548	17 Oct 2023 10:40 PM	UPI/DIPESH RAMESH T/329070988533/UPI	UPI-329044320328		+500.00	505.59
549	17 Oct 2023 10:42 PM	UPI/JAYEN DILIPBHA/329071021849/UPI	UPI-329044357081	-500.00		5.59
550	18 Oct 2023 09:34 AM	UPI/SHAILESHKUMAR P/329177824206/UPI	UPI-329149866675	-5.00		0.59
551	18 Oct 2023 09:46 PM	UPI/Patel Darshil/329107857913/UPI	UPI-329175629983		+277.00	277.59
552	18 Oct 2023 10:54 PM	UPI/ARATIBEN KALPES/329122037583/UPI	UPI-329177544296	-275.00		2.59
553	20 Oct 2023 09:00 PM	UPI/SHAILESHKUMAR P/329399723762/UPI	UPI-329339321882	-2.00		0.59
554	21 Oct 2023 10:49 PM	UPI/SHAIENDRA KUMA/329432370975/Payment from Ph	UPI-329476160439		+500.00	500.59
555	21 Oct 2023 10:58 PM	UPI/MS CHANDRARAJ G/329454573017/UPI	UPI-329476376486	-400.00		100.59
556	22 Oct 2023 12:12 AM	UPI/PUFF POINT/329555660953/UPI	UPI-329577533409	-50.00		50.59
557	22 Oct 2023 02:02 AM	UPI/GANPAT SINGH/329556524363/Maggie	UPI-329578385120	-42.00		8.59
558	22 Oct 2023 05:18 PM	UPI/SHREE CHAMUNDA /366126600434/NA	UPI-329596503278		+260.00	268.59
559	22 Oct 2023 05:19 PM	UPI/Sharma Hair Des/329579266844/UPI	UPI-329596553173	-260.00		8.59
560	22 Oct 2023 06:10 PM	UPI/JASAN ASHISH SH/329530822456/NA	UPI-329598327671		+500.00	508.59
561	22 Oct 2023 06:16 PM	UPI/EURONETGPAY/329581869822/UPI	UPI-329598592895	-19.00		489.59
562	22 Oct 2023 06:22 PM	UPI/SAHJANAND MEDIC/329582209128/UPI	UPI-329598851089	-300.00		189.59
563	22 Oct 2023 06:31 PM	UPI/JATAN SINGH/329582711490/UPI	UPI-329599246624	-25.00		164.59
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
564	22 Oct 2023 10:28 PM	UPI/Getepay/329592785640/UPI	UPI-329507802615	-20.00		144.59
565	23 Oct 2023 10:31 AM	UPI/SAHJANAND MEDIC/329611270008/UPI	UPI-329614950316	-100.00		44.59
566	23 Oct 2023 10:39 AM	UPI/PANKAJ KANAIAL/329611546221/UPI	UPI-329615164195	-30.00		14.59
567	23 Oct 2023 12:34 PM	UPI/Krupansh Jatinb/329699478364/UPI	UPI-329618721656		+100.00	114.59
568	23 Oct 2023 12:53 PM	UPI/SAHJANAND MEDIC/329616845742/UPI	UPI-329619314422	-110.00		4.59
569	25 Oct 2023 11:22 AM	UPI/CHANDRA PRAKASH/329849513728/UPI	UPI-329876959058		+500.00	504.59
570	25 Oct 2023 11:25 AM	UPI/Shree Balaji Re/329887054663/UPI	UPI-329877069497	-500.00		4.59
571	27 Oct 2023 01:16 PM	UPI/HARSH ASHVINKUM/366611767858/NA	UPI-330043124048		+500.00	504.59
572	27 Oct 2023 01:17 PM	UPI/SONI ZEEL/330078582130/UPI	UPI-330043143693	-100.00		404.59
573	27 Oct 2023 06:30 PM	UPI/NEXTBILLION TEC/330091606272/UPI Transaction	UPI-330053360226	-100.00		304.59
574	27 Oct 2023 10:02 PM	UPI/SAHJANAND MEDIC/366646002486/Payment from Ph	UPI-330061799319	-150.00		154.59
575	27 Oct 2023 11:09 PM	UPI/BHAVESH KUMAR A/330013453682/UPI	UPI-330063353320	-94.00		60.59
576	28 Oct 2023 07:08 PM	UPI/NATHU SINGH/330142583917/UPI	UPI-330186790145	-15.00		45.59
577	28 Oct 2023 09:41 PM	UPI/MADHUBEN PRABHU/366726801792/Payment from Ph	UPI-330193021444		+100.00	145.59
578	28 Oct 2023 09:45 PM	UPI/SAHJANAND MEDIC/366731152980/Payment from Ph	UPI-330193164766	-140.00		5.59
579	29 Oct 2023 05:22 PM	UPI/JASAN ASHISH SH/366824665438/NA	UPI-330214367352		+500.00	505.59
580	29 Oct 2023 05:43 PM	UPI/Sahjanand medic/330216301340/Payment from Ph	UPI-330215090399	-300.00		205.59
581	29 Oct 2023 05:52 PM	UPI/SHAILESHKUMAR P/330291449517/Payment from Ph	UPI-330215420126	-100.00		105.59
582	29 Oct 2023 06:01 PM	UPI/GAJANAN COLD DR/330277544805/UPI	UPI-330215728669	-50.00		55.59
583	30 Oct 2023 07:51 AM	UPI/SHAILESHKUMAR P/330393391361/UPI	UPI-330329366990	-55.00		0.59
584	30 Oct 2023 03:30 PM	UPI/NARESH KISHANCH/330310835480/exp	UPI-330342477698		+350.00	350.59
585	30 Oct 2023 03:30 PM	UPI/Khatik Vishal/330320263056/UPI	UPI-330342499565	-320.00		30.59
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
586	30 Oct 2023 04:57 PM	UPI/Angel One Limit/330323552559/PayingAngelOne	UPI-330345078584	-20.00		10.59
587	30 Oct 2023 05:47 PM	UPI/SONI ZEEL/330325868817/UPI	UPI-330346815650	-10.00		0.59
588	30 Oct 2023 10:21 PM	UPI/NARESH KISHANCH/330326457269/UPI	UPI-330358042009		+500.00	500.59
589	30 Oct 2023 10:24 PM	UPI/SAHJANAND MEDIC/366908455316/Payment from Ph	UPI-330358111641	-300.00		200.59
590	30 Oct 2023 10:48 PM	UPI/SHAILESHKUMAR P/330339962172/UPI	UPI-330358707074	-90.00		110.59
591	31 Oct 2023 12:59 AM	UPI/BHAGATSINGH CHH/330441353066/UPI	UPI-330460321012	-60.00		50.59
592	31 Oct 2023 09:44 AM	UPI/SHAILESHKUMAR P/330446343604/UPI	UPI-330464179079	-50.00		0.59
593	01 Nov 2023 10:12 PM	UPI/SHREE CHAMUNDA /367142065841/NA	UPI-330528769409		+315.00	315.59
594	01 Nov 2023 10:42 PM	UPI/ALKA AUTOMOBILE/330527013398/Payment from Ph	UPI-330529703242	-315.00		0.59
595	02 Nov 2023 09:24 AM	UPI/SHREE CHAMUNDA /367204057074/NA	UPI-330635797112		+100.00	100.59
596	02 Nov 2023 09:43 AM	UPI/SHAILESHKUMAR P/330641228081/UPI	UPI-330636364575	-100.00		0.59
597	03 Nov 2023 12:25 PM	UPI/NARESH KISHANCH/330745590601/agreement exp	UPI-330776963425		+6,720.00	6,720.59
598	03 Nov 2023 12:27 PM	UPI/NARAYAN L SADHV/330790593721/UPI	UPI-330777012021	-1,680.00		5,040.59
599	03 Nov 2023 02:43 PM	UPI/RATHOD MIHIR DE/330796472201/UPI	UPI-330781794992	-2,520.00		2,520.59
600	03 Nov 2023 04:08 PM	UPI/SNEHALATA VIJAY/330799751654/UPI	UPI-330784480716	-100.00		2,420.59
601	03 Nov 2023 04:35 PM	UPI/NEXTBILLION TEC/330710875425/UPI Transaction	UPI-330785377216	-100.00		2,320.59
602	03 Nov 2023 08:02 PM	UPI/NATHU SINGH/330722288105/UPI	UPI-330794151479	-10.00		2,310.59
603	03 Nov 2023 09:41 PM	UPI/SAHJANAND MEDIC/367389261948/Payment from Ph	UPI-330798472111	-300.00		2,010.59
604	03 Nov 2023 10:11 PM	Chrg: ATM Fee/DC/For the month of July 2023	TBMS-1298947366	-74.34		1,936.25
605	03 Nov 2023 10:40 PM	UPI/SHAILESHKUMAR P/330712176256/Payment from Ph	UPI-330700351701	-100.00		1,836.25
606	04 Nov 2023 08:20 AM	UPI/SAHJANAND MEDIC/367403682597/Payment from Ph	UPI-330804496806	-150.00		1,686.25

OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
607	04 Nov 2023 09:29 AM	UPI/SHAILESHKUMAR P/330866874475/Payment from Ph	UPI-330806060403	-55.00		1,631.25
608	04 Nov 2023 10:33 AM	UPI/billdesktez/330839837811/UPI	UPI-330808057346	-239.00		1,392.25
609	04 Nov 2023 10:56 AM	UPI/SONI ZEEL/330840786546/UPI	UPI-330808761388	-30.00		1,362.25
610	04 Nov 2023 08:07 PM	Recd:IMPS/330820384038/FENIL FINA/KKBK/X4662/Salar	IMPS- 330820510650		+15,000.00	16,362.25
611	04 Nov 2023 09:18 PM	UPI/SHAILESHKUMAR P/330896735057/Payment from Ph	UPI-330833002657	-1,112.00		15,250.25
612	04 Nov 2023 09:25 PM	UPI/SHAILESHKUMAR P/330859176879/Payment from Ph	UPI-330833300138	-250.00		15,000.25
613	04 Nov 2023 09:34 PM	UPI/NARESH KISHANCH/330804069802/UPI	UPI-330833703495		+500.00	15,500.25
614	04 Nov 2023 09:36 PM	ATL/1382/622018/RANIP AHMEDABADAHMEDAB041123/21:36	330821030286	-1,000.00		14,500.25
615	05 Nov 2023 12:40 PM	UPI/SAHJANAND MEDIC/367519107555/Payment from Ph	UPI-330948463573	-300.00		14,200.25
616	05 Nov 2023 12:50 PM	ATL/1382/810767/S V SQUARE MALLAHMEDAB051123/12:50	330912866726	-2,500.00		11,700.25
617	06 Nov 2023 10:19 AM	UPI/SHREE CHAMUNDA /331013876438/NA	UPI-331078365427		+50.00	11,750.25
618	06 Nov 2023 10:44 AM	UPI/NARAYAN L SADHV/331037840623/UPI	UPI-331079121582	-1,680.00		10,070.25
619	06 Nov 2023 01:58 PM	UPI/Jitendra Rathau/331046478514/account clear	UPI-331085907622	-1,100.00		8,970.25
620	06 Nov 2023 09:30 PM	UPI/SAHJANAND MEDIC/367675410261/Payment from Ph	UPI-331003790299	-200.00		8,770.25
621	07 Nov 2023 09:45 AM	UPI/SAHJANAND MEDIC/331178181749/UPI	UPI-331112218900	-300.00		8,470.25
622	07 Nov 2023 10:18 AM	UPI/SHREE CHAMUNDA /331110964106/NA	UPI-331113188977		+50.00	8,520.25
623	07 Nov 2023 02:10 PM	UPI/DHANPAL PATIDAR/331190071630/UPI	UPI-331121379728	-150.00		8,370.25
624	07 Nov 2023 08:03 PM	UPI/GEETA MEDICAL S/331152581989/Body accessorie	UPI-331135372764	-716.00		7,654.25
625	07 Nov 2023 08:34 PM	UPI/SAHJANAND MEDIC/367728237864/Payment from Ph	UPI-331136866915	-300.00		7,354.25
626	07 Nov 2023 09:33 PM	UPI/Mr JAYESH YADAV/331162963648/Payment from Ph	UPI-331139450537	-10.00		7,344.25
627	07 Nov 2023 10:02 PM	UPI/Prakash Automob/331104362048/Petrol	UPI-331140492470	-344.00		7,000.25
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
628	08 Nov 2023 09:40 AM	UPI/SAHJANAND MEDIC/367886038861/Payment from Ph	UPI-331248137617	-150.00		6,850.25
629	08 Nov 2023 07:03 PM	UPI/SAHJANAND MEDIC/367851959896/Payment from Ph	UPI-331268817162	-300.00		6,550.25
630	08 Nov 2023 07:12 PM	UPI/JUHI CHIRAG GOH/331259247042/UPI	UPI-331269240575	-500.00		6,050.25
631	08 Nov 2023 07:26 PM	UPI/GEETA MEDICAL S/331260135719/UPI	UPI-331269938291	-135.00		5,915.25
632	08 Nov 2023 07:32 PM	UPI/KRISHNAKUMAR BH/331260566374/Pay to BharatPe	UPI-331270268316	-520.00		5,395.25
633	08 Nov 2023 09:24 PM	UPI/PRAJAPATI GEMAJ/331266644301/UPI	UPI-331275638266	-50.00		5,345.25
634	09 Nov 2023 06:14 AM	NEFT CMS3700403308 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW- 0702012870		+100.76	5,446.01
635	09 Nov 2023 08:33 AM	UPI/NEXTBILLION TEC/331374488002/UPI Transaction	UPI-331382884213	-100.00		5,346.01
636	09 Nov 2023 09:27 AM	UPI/SAHJANAND MEDIC/367950726915/Payment from Ph	UPI-331384206031	-300.00		5,046.01
637	09 Nov 2023 09:37 AM	UPI/SHAILESHKUMAR P/331369737207/Payment from Ph	UPI-331384476918	-1,000.00		4,046.01
638	09 Nov 2023 11:17 AM	UPI/Krupansh Jatinb/331380894115/UPI	UPI-331387632092	-100.00		3,946.01
639	09 Nov 2023 01:52 PM	UPI/KHUMAN SINGH RA/331388680746/UPI	UPI-331393339392	-65.00		3,881.01
640	09 Nov 2023 08:44 PM	UPI/SAHJANAND MEDIC/367915997561/Payment from Ph	UPI-331310357230	-300.00		3,581.01
641	09 Nov 2023 09:50 PM	UPI/SHANTI BHAJIPAV/331322381496/UPI	UPI-331313250662	-200.00		3,381.01
642	09 Nov 2023 09:57 PM	UPI/SHANTI BHAJIPAV/331322691684/UPI	UPI-331313544956	-90.00		3,291.01
643	10 Nov 2023 09:36 AM	UPI/SAHJANAND MEDIC/368002806994/Payment from Ph	UPI-331421362131	-150.00		3,141.01
644	10 Nov 2023 04:39 PM	UPI/Rami Brothers/331451764284/UPI	UPI-331436722547	-150.00		2,991.01
645	11 Nov 2023 09:51 AM	UPI/SAHJANAND MEDIC/331578523233/UPI	UPI-331560072784	-300.00		2,691.01
646	11 Nov 2023 11:25 AM	UPI/Ms Mistry Krish/331583031869/UPI	UPI-331563313601	-1.00		2,690.01
647	11 Nov 2023 11:28 AM	UPI/Ms Mistry Krish/331583167780/zeel Nails	UPI-331563411045	-499.00		2,191.01
648	11 Nov 2023 06:45 PM	UPI/SAHJANAND MEDIC/331516118136/UPI	UPI-331581066263	-300.00		1,891.01
649	12 Nov 2023 09:22 AM	UPI/SONI ZEEL/331669484962/UPI	UPI-331697387432		+510.00	2,401.01
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
650	12 Nov 2023 09:25 AM	UPI/BIGTREE ENTERTA/331676153057/BIGTREE ENTERTA	UPI-331697443052	-510.44		1,890.57
651	12 Nov 2023 10:03 AM	UPI/SAHJANAND MEDIC/368239934553/Payment from Ph	UPI-331698520858	-450.00		1,440.57
652	12 Nov 2023 11:20 AM	UPI/SONI ZEEL/331673698975/UPI	UPI-331601078513		+314.00	1,754.57
653	12 Nov 2023 11:21 AM	UPI/BIGTREE ENTERTA/331695071108/BIGTREE ENTERTA	UPI-331601132799	-314.24		1,440.33
654	12 Nov 2023 12:32 PM	UPI/DHANLAXMI PETRO/331693693244/Payment from Ph	UPI-331603818711	-430.00		1,010.33
655	12 Nov 2023 03:09 PM	UPI/SAHJANAND MEDIC/368266096581/Payment from Ph	UPI-331610117762	-150.00		860.33
656	12 Nov 2023 03:14 PM	UPI/YOGESHKUMAR ASH/331651555926/UPI	UPI-331610307578	-10.00		850.33
657	12 Nov 2023 11:18 PM	UPI/Mahaveer Medica/331601494775/Payment from Ph	UPI-331626583539	-150.00		700.33
658	12 Nov 2023 11:29 PM	UPI/BAJRANG PAN PAR/331630522012/Payment from Ph	UPI-331626737566	-45.00		655.33
659	13 Nov 2023 01:26 PM	UPI/SAHJANAND MEDIC/368318172720/Payment from Ph	UPI-331737649956	-300.00		355.33
660	13 Nov 2023 03:44 PM	Chrg - Chq Book Issue On 13-11-2023		-88.50		266.83
661	13 Nov 2023 04:12 PM	UPI/NIKHILBHAI RAME/331771787068/Payment from Ph	UPI-331742745770	-30.00		236.83
662	13 Nov 2023 09:41 PM	UPI/SAHJANAND MEDIC/368363221375/Payment from Ph	UPI-331754998899	-150.00		86.83
663	14 Nov 2023 08:46 AM	UPI/SONI ZEEL/331833704483/UPI	UPI-331860242988		+100.00	186.83
664	14 Nov 2023 08:57 AM	UPI/SAHJANAND MEDIC/368401274496/Payment from Ph	UPI-331860448229	-150.00		36.83
665	14 Nov 2023 09:02 AM	UPI/SHAILESHKUMAR P/331809583331/Payment from Ph	UPI-331860543414	-36.00		0.83
666	15 Nov 2023 01:45 PM	UPI/SHREE CHAMUNDA /368513165075/NA	UPI-331900615808		+50.00	50.83
667	15 Nov 2023 01:46 PM	UPI/PANKAJ KANAIYAL/331987879691/Payment from Ph	UPI-331900683622	-45.00		5.83
668	15 Nov 2023 05:49 PM	UPI/SHREE CHAMUNDA /368525625053/NA	UPI-331907947276		+45.00	50.83
669	16 Nov 2023 10:50 AM	UPI/KANAIYALAL BACH/332090932116/Payment from Ph	UPI-332025330879	-25.00		25.83
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
670	16 Nov 2023 12:28 PM	UPI/VINESH J CHAUHA/332077752026/Payment from Ph	UPI-332028390278	-20.00		5.83
671	16 Nov 2023 07:27 PM	UPI/SONI ZEEL/332021371675/UPI	UPI-332042836584		+60.00	65.83
672	16 Nov 2023 07:29 PM	UPI/AGRAWAL PARTH A/332089744189/Pay To null	UPI-332042891385	-60.00		5.83
673	17 Nov 2023 11:42 AM	MB PDL 407829679 FROM 06320125215003	PDL-30208309		+4,670.18	4,676.01
674	17 Nov 2023 11:53 AM	UPI/SAHJANAND MEDIC/368744749235/Payment from Ph	UPI-332158327746	-300.00		4,376.01
675	17 Nov 2023 12:39 PM	ATL/1382/800004/PNB NAVA VADAJAHMEDABA171123/12:39	332112373853	-3,500.00		876.01
676	17 Nov 2023 12:47 PM	UPI/DHANLAXMI PETRO/332124405447/Petrol	UPI-332160048377	-599.00		277.01
677	17 Nov 2023 12:54 PM	UPI/MS CHANDRARAJ G/332124581380/Payment from Ph	UPI-332160258924	-250.00		27.01
678	17 Nov 2023 11:46 PM	UPI/Sidhu Karamsing/332155601423/Payment from Ph	UPI-332181714831	-20.00		7.01
679	18 Nov 2023 12:24 PM	UPI/SONI ZEEL/332271535302/UPI	UPI-332290563334		+60.00	67.01
680	18 Nov 2023 12:24 PM	UPI/MUDLIYAR MOHAN /332211630183/UPI	UPI-332290584572	-60.00		7.01
681	19 Nov 2023 05:10 PM	UPI/SONI ZEEL/332316006965/UPI	UPI-332332640154		+60.00	67.01
682	19 Nov 2023 05:12 PM	UPI/RAJWADI SNACKS/368949104714/Payment from Ph	UPI-332332699412	-40.00		27.01
683	19 Nov 2023 05:13 PM	UPI/Pratapbhai Prab/332364116145/Payment from Ph	UPI-332332727280	-20.00		7.01
684	22 Nov 2023 10:02 AM	UPI/SONI ZEEL/332697789951/UPI	UPI-332612519572		+150.00	157.01
685	22 Nov 2023 10:04 AM	UPI/ARATIBEN KALPES/332675290136/UPI	UPI-332612571944	-150.00		7.01
686	22 Nov 2023 01:43 PM	Recd:IMPS/332613807651/TAPITS TEC/KKBK/X8888/cashe	IMPS- 332613288239		+1.00	8.01
687	22 Nov 2023 07:22 PM	Recd:IMPS/332619030070/TAPITS TEC/KKBK/X8888/ndxP2	IMPS- 332619740767		+1.00	9.01
688	27 Nov 2023 12:11 PM	UPI/CHANDRA PRAKASH/333196620894/UPI	UPI-333171868431		+500.00	509.01
689	27 Nov 2023 12:13 PM	UPI/SAHJANAND MEDIC/369753389893/Payment from Ph	UPI-333171932347	-300.00		209.01
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
690	27 Nov 2023 12:28 PM	UPI/PANKAJ KANAIYAL/333121728352/Payment from Ph	UPI-333172386174	-55.00		154.01
691	27 Nov 2023 02:36 PM	UPI/PANKAJ KANAIYAL/333166608087/Payment from Ph	UPI-333176499535	-50.00		104.01
692	27 Nov 2023 06:00 PM	Recd:IMPS/333118934520/TAPITS TEC/KKBK/X8888/cashe	IMPS- 333118145353		+1.00	105.01
693	27 Nov 2023 06:10 PM	UPI/BABUBHAI LALLUB/369722492294/Payment from Ph	UPI-333183296931	-20.00		85.01
694	27 Nov 2023 08:52 PM	UPI/SONI ZEEL/333190276344/UPI	UPI-333189974466		+20.00	105.01
695	27 Nov 2023 08:53 PM	UPI/MAHENDRASINH G /333127274566/UPI	UPI-333190004714	-15.00		90.01
696	27 Nov 2023 10:12 PM	UPI/PANKAJ KANAIYAL/333129999827/UPI	UPI-333192528687	-85.00		5.01
697	28 Nov 2023 01:48 PM	UPI/MADHUBEN PRABHU/369875591267/Payment from Ph	UPI-333205609283		+200.00	205.01
698	28 Nov 2023 01:52 PM	UPI/SAHJANAND MEDIC/369843147440/Payment from Ph	UPI-333205756859	-150.00		55.01
699	28 Nov 2023 01:56 PM	UPI/PANKAJ KANAIYAL/333240958747/Payment from Ph	UPI-333205901542	-55.00		0.01
700	29 Nov 2023 02:23 AM	Ins Debit A/c PDL 7946258 dt 29/11/23	CPDL-1715754900	-0.01		0.00
701	29 Nov 2023 09:37 AM	NEFT CMS3742017325 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW- 0715244523		+27.47	27.47
702	29 Nov 2023 09:43 AM	UPI/SHITAL BIPINKUM/369902705922/NA	UPI-333330064979		+50.00	77.47
703	29 Nov 2023 10:11 AM	NEFT IDFBH23333771014 MS NEW FASHION IDFB0010204	NEFTINW- 0715261880		+885.00	962.47
704	29 Nov 2023 10:43 AM	NEFT 000346592849 SUNSHINE RATN0000999	NEFTINW- 0715272345		+1,524.00	2,486.47
705	29 Nov 2023 04:28 PM	Recd:IMPS/333316150535/KotakMahin/KKB K/X6022/SPLN	IMPS- 333316336320		+1.00	2,487.47
706	30 Nov 2023 03:21 AM	Ins Debit A/c PDL 7946258 dt 29/11/23	CPDL-1715754901	-2,487.47		0.00
707	30 Nov 2023 09:11 AM	Recd:IMPS/333427023022/APIBANKING/KK BK/X0168/Accou	IMPS- 333409048396		+1.00	1.00
708	30 Nov 2023 04:00 PM	Recd:IMPS/333416497810/KARZA TECH/KKBK/X9410/bankA	IMPS- 333416584120		+1.00	2.00
709	30 Nov 2023 05:23 PM	Recd:IMPS/333426083485/APIBANKING/KK BK/X0168/Accou	IMPS- 333417706342		+1.00	3.00
710	30 Nov 2023 09:06 PM	Recd:IMPS/333421609220/RESILIENT /KKBK/X0543/BP484	IMPS- 333421043335		+1.00	4.00
						OPENING 1.86

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
711	01 Dec 2023 02:38 AM	Ins Debit A\c PDL 7946258 dt 29/11/23	CPDL-1715754902	-4.00		0.00
712	01 Dec 2023 07:46 AM	Recd:IMPS/333507305049/HRM GROUPS/KKBK/X1243/BULD3	IMPS- 333507333147		+1,200.00	1,200.00
713	01 Dec 2023 03:00 PM	Recd:IMPS/333515481577/AMRIT TRAD/KKBK/X9032/P2AMO	IMPS- 333515917347		+160.00	1,360.00
714	02 Dec 2023 02:08 AM	Ins Debit A\c PDL 7946258 dt 29/11/23	CPDL-1715754903	-1,360.00		0.00
715	02 Dec 2023 09:06 AM	Recd:IMPS/333609128239/RZPX PRIVA/KKBK/X7304/Apoll	IMPS- 333609909504		+1.00	1.00
716	02 Dec 2023 11:04 AM	Recd:IMPS/333611782520/PARTH HARS/KKBK/X4916/KKBKT	IMPS- 333611055712		+1.00	2.00
						OPENING 1.86