



Transaction Details

Account : 25140100015307

From : 07-01-2021

To : 01-09-2021

Date	Description	Amount	Type
31-08-2021	UPI/124397496604/13:37:40/UPI/919998945373@PYTM01	920.00	Debit
31-08-2021	NEFT-000196017129-MPOKKET FINANCIAL SERVICES PRIVA	920.00	Credit
31-08-2021	UPI/124392699076/11:04:29/UPI/919998945373@PYTM01	159.00	Debit
31-08-2021	UPI/124392192787/10:47:35/UPI/paybil3066@paytm/Oi	50.00	Debit
30-08-2021	UPI/124258862821/10:36:56/UPI/paytm-61382237@payt	101.00	Debit
29-08-2021	UPI/124179537376/11:05:02/UPI/rajnijosshi1972@oksb	150.00	Debit
29-08-2021	NEFT-000195521890-JALAN CHEMICAL INDUSTRIES PVT LT	460.00	Credit
27-08-2021	ATM/CASH/123905469640/XXXXXXXXXXXX7758	400.00	Debit
27-08-2021	UPI/123953937425/05:16:45/UPI/9998945373@paytm/NA	400.00	Credit
24-08-2021	UPI/123662078544/11:40:39/UPI/919998945373@PYTM01	6,000.00	Debit
24-08-2021	BY CASH	6,000.00	Credit
23-08-2021	UPI/123536279442/14:35:05/UPI/919998945373@PYTM01	3,000.00	Debit
23-08-2021	UPI/123510175579/14:34:14/UPI/9586283877@rbl/n	3,000.00	Credit
23-08-2021	UPI/123535330946/14:04:03/UPI/919998945373@PYTM01	1,395.84	Debit
22-08-2021	UPI/123419011011/21:02:05/UPI/paytm-52930059@payt	45.00	Debit
22-08-2021	UPI/123418458485/20:47:21/UPI/paytm-64747167@payt	60.00	Debit
22-08-2021	BNC/CDAR/25140100015307/22-08-2021 11:19:32/SWT	1,500.00	Credit
19-08-2021	UPI/123195679514/11:47:57/UPI/919998945373@PYTM01	4,481.00	Debit
19-08-2021	IMPS/P2A/123111335796/FINNOVATIONTECH/DisbursalKB	4,481.00	Credit
16-08-2021	MBK/122822974615/10:37:22/10	20.00	Debit
16-08-2021	UPI/122891084467/10:36:00/UPI/9998945373@paytm/NA	20.00	Credit
14-08-2021	UPI/122632390030/14:18:31/UPI/919998945373@PYTM01	4,177.00	Debit
14-08-2021	UPI/122621893524/08:55:59/UPI/919998945373@PYTM01	32.00	Debit
13-08-2021	UPI/122506337565/06:14:12/UPI/sbap-904743271@sbi/	3,500.00	Credit
12-08-2021	UPI/122462272421/13:15:20/UPI/919998945373@PYTM01	300.00	Debit
07-08-2021	UPI/121979502519/08:42:42/UPI/paytm-42662763@payt	20.00	Debit
07-08-2021	UPI/121978234258/07:31:36/UPI/Q994334590@ybl/NA	22.00	Debit

06-08-2021	UPI/121873219090/21:40:22/UPI/paybil3066@paytm/Oi	555.00	Debit
06-08-2021	GAYATRI ENTERPRISES	4,300.00	Debit
06-08-2021	MBK/121841410505/10:24:52/10	6,500.00	Debit
05-08-2021	UPI/121708421897/08:02:27/UPI/sbap-904743271@sbi/	4,400.00	Credit
04-08-2021	UPI/121685913328/14:09:36/UPI/31868444144@SBIN006	3,000.00	Debit
04-08-2021	UPI/121685883730/14:08:43/UPI/50180004052888@BDBL	3,000.00	Debit
04-08-2021	BY CASH	14,000.00	Credit
04-08-2021	UPI/121680171710/11:21:34/UPI/paytm-62745911@payt	20.00	Debit
03-08-2021	MBK/121515368213/12:53:22/1	900.00	Debit
03-08-2021	UPI/121549032873/12:52:10/UPI/9998945373@paytm/NA	905.00	Credit
03-08-2021	UPI/121548912884/12:48:37/UPI/919998945373@PYTM01	900.00	Debit
03-08-2021	NEFT-000190822768-MPOKKET FINANCIAL SERVICES PRIVA	920.00	Credit
03-08-2021	IMPS/P2A/121512695521/XXXXXXXXXX7256/10	701.18	Debit
03-08-2021	UPI/121548227294/12:28:19/UPI/9998945373@paytm/NA	700.00	Credit
03-08-2021	UPI/121545466898/11:06:08/UPI/pay7698801234@paytm	21.00	Debit
03-08-2021	UPI/121539739729/07:21:55/UPI/Q419064885@ybl/NA	22.00	Debit
02-08-2021	UPI/121429537761/19:39:42/UPI/paytm-63256773@payt	25.00	Debit
02-08-2021	UPI/121413812479/12:24:12/UPI/pay7698801234@paytm	12.00	Debit
02-08-2021	25140100015307:Int.Pd:01-05-2021 to 31-07-2021	46.00	Credit
01-08-2021	ATM/CASH/121321958986/XXXXXXXXXXXX7758	1,200.00	Debit
01-08-2021	IMPS/P2A/121319533454/CashfreePrivate/PocketlyBan	1.00	Credit
01-08-2021	IMPS/P2A/121311453045/XXXXXXXXXXXX6774/10	1,101.77	Debit
31-07-2021	UPI/121253052181/17:29:15/UPI/payair7673@paytm/Oi	149.00	Debit
26-07-2021	UPI/120781658376/10:46:12/UPI/pay7698801234@paytm	20.00	Debit
26-07-2021	UPI/120758213405/07:39:42/UPI/Q419064885@ybl/Paym	12.00	Debit
22-07-2021	ATM/CASH/120313808870/XXXXXXXXXXXX7758	2,000.00	Debit
22-07-2021	ATM/FUND/120220024834/XXXXXXXXXXXX1630:21-07-2021	23.60	Debit
21-07-2021	ATM/CASH/120220024835/XXXXXXXXXXXX1630	1,000.00	Debit
21-07-2021	UPI/120252033240/20:56:48/UPI/9998945373@paytm/NA	42.00	Credit
21-07-2021	UPI/120251993259/20:55:41/UPI/9998945373@paytm/NA	500.00	Credit
21-07-2021	UPI/120251984826/20:55:27/UPI/9998945373@paytm/NA	5,000.00	Credit
20-07-2021	ATM/CASH/120107485038/XXXXXXXXXXXX7758	5,100.00	Debit
19-07-2021	UPI/120083698500/16:54:45/UPI/919998945373@PYTM01	2,580.00	Debit
19-07-2021	NEFT-000187913917-MPOKKET FINANCIAL SERVICES PRIVA	480.00	Credit
19-07-2021	NEFT-000187913767-MPOKKET FINANCIAL SERVICES PRIVA	1,760.00	Credit
19-07-2021	NEFT-000187913667-MPOKKET FINANCIAL SERVICES PRIVA	1,760.00	Credit
19-07-2021	NEFT-000187913498-MPOKKET FINANCIAL SERVICES PRIVA	1,840.00	Credit
19-07-2021	NEFT-000187913463-MPOKKET FINANCIAL SERVICES PRIVA	1,840.00	Credit
19-07-2021	UPI/120081135330/15:15:54/UPI/919998945373@PYTM01	642.00	Debit

19-07-2021	BNC/CDAR/25140100015307/19-07-2021 15:15:03/SWT	500.00	Credit
17-07-2021	RCR/A72000111961195189259251	0.75	Credit
17-07-2021	UPI/119857466364/15:50:20/UPI/mpokket.rzp@axisban	360.00	Debit
16-07-2021	UPI/119750951469/18:37:06/UPI/parmarhiteshbhai47@	15,000.00	Debit
16-07-2021	IMPS/P2A/119718869229/MrJESHINGBHAI/INETIMPS001	15,000.00	Credit
14-07-2021	ATM/CASH/119520014254/XXXXXXXXXXXX1630	5,000.00	Debit
14-07-2021	UPI/119539671718/19:07:36/UPI/9998945373@paytm/NA	2,000.00	Credit
14-07-2021	PRCR/FULCHAND LALCHAND AND/SSURENDRA	100.00	Debit
13-07-2021	ATM/CASH/383/XXXXXXXXXXXX1630	10,000.00	Debit
13-07-2021	ATM/CASH/382/XXXXXXXXXXXX1630	10,000.00	Debit
13-07-2021	ATM/CASH/381/XXXXXXXXXXXX1630	10,000.00	Debit
13-07-2021	ATM/CASH/380/XXXXXXXXXXXX1630	10,000.00	Debit
13-07-2021	ATM/CASH/379/XXXXXXXXXXXX1630	10,000.00	Debit
13-07-2021	IMPS/P2A/119417538345/PADHERIYADHRUVK/-	45,000.00	Credit
13-07-2021	UPI/119406241230/17:32:35/UPI/9998945373@paytm/NA	5,000.00	Credit
13-07-2021	UPI/119494659512/10:44:53/UPI/9998945373@paytm/NA	3,165.00	Credit
13-07-2021	ATM/CASH/119409026838/XXXXXXXXXXXX7758	10,000.00	Debit
12-07-2021	UPI/119306835334/23:15:00/UPI/matiboydhruv-1@okic	15,000.00	Debit
12-07-2021	UPI/119306833038/23:14:28/UPI/matiboydhruv-1@okic	25,000.00	Debit
12-07-2021	UPI/119305997609/21:22:49/UPI/akashdesai086@oksbi	10,000.00	Debit
12-07-2021	UPI/119300661363/14:58:54/UPI/parmarhiteshbhai47@	5,000.00	Debit
12-07-2021	IMPS/P2A/119314807673/MrJESHINGBHAI/INETIMPS001	25,000.00	Credit
12-07-2021	RCR/A72020111881187190864586	1.43	Credit
12-07-2021	UPI/119332636312/10:34:44/UPI/8849850247@ybl/Paym	5,100.00	Debit
11-07-2021	UPI/119246921860/16:50:04/UPI/919998945373@PYTM01	8,500.00	Debit
11-07-2021	ATM/CASH/119216024384/XXXXXXXXXXXX7758	1,500.00	Debit
10-07-2021	UPI/119128160895/15:19:11/UPI/Q69107105@ybl/Payme	30.00	Debit
10-07-2021	UPI/119160955075/13:22:37/UPI/zomato-order@paytm/	183.96	Debit
09-07-2021	UPI/119068979855/19:27:40/UPI/q89054467@ybl/UPI	400.00	Debit
09-07-2021	NEFT-KKBKH21190770539-GAYATRI ENTERPRISE	55,000.00	Credit
08-07-2021	UPI/118916455173/15:18:20/UPI/CASHLESSO@ybl/Payme	4,619.00	Debit
08-07-2021	UPI/118971756702/14:51:38/UPI/CASHLESSO@ybl/Payme	4,619.00	Debit
08-07-2021	UPI/118917434811/14:42:36/UPI/7485914708@ybl/Paym	5,000.00	Credit
08-07-2021	UPI/118950134603/14:19:38/UPI/9998945373@paytm/NA	4,190.00	Credit
08-07-2021	UPI/118948323391/13:17:54/UPI/kgyqde2861@paytm/Oi	75.00	Debit
07-07-2021	UPI/118809813079/08:09:55/UPI/paybus8261@paytm/Oi	124.00	Debit
06-07-2021	IMPS/P2A/118722026847/XXXXXXXXXXXX2739/10	8,597.77	Debit
06-07-2021	IMPS/P2A/118722706648/XXXXXXXXXXXX2739/10	6.18	Debit

06-07-2021	IMPS/P2A/118722825751/MrJESHINGBHAIRA/INETIMPS001	10,000.00	Credit
06-07-2021	PRCR/SERVO POINT/SURENDRAN	190.00	Debit
06-07-2021	UPI/118799788077/19:32:31/UPI/9998945373@paytm/NA	190.00	Credit
06-07-2021	UPI/118789879810/14:00:28/UPI/919998945373@PYTM01	4,380.00	Debit
06-07-2021	UPI/118722324763/12:48:28/UPI/7485914708@ybl/Paym	10,000.00	Debit
06-07-2021	UPI/118712009760/12:40:17/UPI/cashfree.branch@yes	663.00	Debit
06-07-2021	BY CASH	10,000.00	Credit
05-07-2021	UPI/118609716454/09:56:42/UPI/sbap-904743271@sbi/	5,000.00	Credit
04-07-2021	UPI/118539358450/18:08:37/UPI/50180004052888@BDBL	2,500.00	Debit
04-07-2021	UPI/118517503098/17:59:12/UPI/sbap-904743271@sbi/	2,500.00	Credit
03-07-2021	UPI/118467060138/14:58:24/UPI/paytm-61945627@payt	180.00	Debit
03-07-2021	UPI/118409081181/14:57:10/UPI/paytm-61945627@payt	180.00	Debit
03-07-2021	UPI/118429344039/14:56:02/UPI/paytm-61945627@payt	180.00	Debit
03-07-2021	UPI/118465543119/11:34:45/UPI/7485914708@ybl/Paym	350.00	Credit
03-07-2021	UPI/118495403720/08:55:16/UPI/payair7673@paytm/Oi	149.00	Debit
02-07-2021	UPI/118309564927/09:46:11/UPI/sbap-904743271@sbi/	5.00	Credit
30-06-2021	UPI/118160640622/20:14:49/UPI/meetamarkotiya@okic	200.00	Credit
30-06-2021	UPI/118159142771/18:44:41/UPI/meetamarkotiya@okic	999.00	Debit
30-06-2021	UPI/118159114831/18:42:48/UPI/meetamarkotiya@okic	1.00	Debit
25-06-2021	UPI/117687455462/15:13:33/UPI/9998945373@paytm/NA	83.19	Credit
25-06-2021	UPI/117678980422/09:48:58/UPI/payair7673@paytm/Oi	49.00	Debit
23-06-2021	UPI/117434630622/14:21:05/UPI/bunchmicro.rzp@axis	21.00	Debit
21-06-2021	IMPS/P2A/117218891429/CashfreePrivate/Bankdetails	1.00	Credit
20-06-2021	UPI/117147273588/10:40:46/UPI/ccavenues@icici/col	600.00	Debit
20-06-2021	UPI/117147136788/10:27:52/UPI/digvijaysinhjadeja6	50.00	Debit
20-06-2021	UPI/117147126800/10:26:57/UPI/digvijaysinhjadeja6	5,000.00	Debit
19-06-2021	DCARDFEE/1630/JUN21 to MAY22	295.00	Debit
19-06-2021	DCARDFEE/7758/JUN21 to MAY22	177.00	Debit
18-06-2021	UPI/116908133407/13:59:15/UPI/9998945373@paytm/NA	84.93	Credit
18-06-2021	UPI/116926707835/13:57:06/UPI/7485914708@ybl/Paym	300.00	Debit
17-06-2021	UPI/116890152532/19:05:24/UPI/9998945373@paytm/NA	4,583.00	Credit
17-06-2021	UPI/116858555898/19:03:51/UPI/CASHLESSO@ybl/Payme	4,583.00	Debit
17-06-2021	UPI/116885688802/16:25:26/UPI/919998945373@PYTM01	1,920.00	Debit
17-06-2021	NEFT-000182136862-MPOKKET FINANCIAL SERVICES PRIVA	1,920.00	Credit
17-06-2021	UPI/116880983438/13:13:37/UPI/919998945373@PYTM01	2,747.91	Debit
17-06-2021	IMPS/P2A/116812784493/SANJAYKUMARHARG/NA	7,500.00	Credit
16-06-2021	UPI/116790460192/16:44:41/UPI/mpokket.rzp@axisban	1,060.00	Debit
16-06-2021	IMPS/P2A/116715789365/FINNOVATIONTECH/DisbursalkB	3,140.00	Credit
16-06-2021	UPI/116771297259/10:45:15/UPI/7485914708@ybl/Paym	1,000.00	Debit

16-06-2021	BNC/CDAR/25140100015307/16-06-2021 10:44:01/SWT	1,000.00	Credit
15-06-2021	UPI/116665439304/18:30:02/UPI/bunchmicrotechnolog	299.00	Debit
15-06-2021	BNC/CDAR/25140100015307/15-06-2021 18:28:29/SWT	500.00	Credit
15-06-2021	UPI/116649996002/10:45:03/UPI/CASHLESSO@ybl/Payme	6,034.00	Debit
14-06-2021	BNC/CDAR/25140100015307/14-06-2021 19:06:12/SWT	1,500.00	Credit
14-06-2021	UPI/116515824668/19:00:57/UPI/31868444144@SBIN006	50.00	Debit
14-06-2021	UPI/116590586394/18:46:04/UPI/digvijaysinhjadeja6	50.00	Credit
14-06-2021	UPI/116512975323/17:19:01/UPI/31868444144@SBIN006	4,000.00	Debit
12-06-2021	UPI/116318230109/18:00:33/UPI/ranadh.ele@oksbi/Dh	9,000.00	Credit
10-06-2021	UPI/116191317521/10:46:15/UPI/7485914708@ybl/Paym	795.00	Debit
09-06-2021	UPI/116066469471/16:10:21/UPI/EURONET@ybl/Payment	98.00	Debit
08-06-2021	UPI/115990129442/10:08:04/UPI/7485914708@ybl/Paym	40.00	Debit
07-06-2021	UPI/115842144725/15:36:56/UPI/9998945373@paytm/NA	2.88	Credit
07-06-2021	UPI/115814228067/14:08:10/UPI/cashfree.branch@yes	663.00	Debit
07-06-2021	BNC/CDAR/25140100015307/07-06-2021 11:00:31/SWT	1,500.00	Credit
06-06-2021	ATM/CASH/115710007041/XXXXXXXXXXXX7758	9,000.00	Debit
06-06-2021	ATM/CASH/115710019200/XXXXXXXXXXXX7758	10,000.00	Debit
06-06-2021	UPI/115744592889/10:06:56/UPI/9429117697@ybl/Paym	19,000.00	Credit
05-06-2021	UPI/115692521651/12:10:47/UPI/9998945373@paytm/NA	3.00	Credit
05-06-2021	UPI/115688800446/09:50:49/UPI/payair7673@paytm/Oi	149.00	Debit
05-06-2021	UPI/115672273898/09:47:59/UPI/7485914708@ybl/Paym	200.00	Credit
04-06-2021	ATM/CASH/115510015419/XXXXXXXXXXXX7758	5,500.00	Debit
04-06-2021	SMS Alert charges for Qtr Jun-21	17.70	Debit
03-06-2021	UPI/115453908477/17:25:56/UPI/920010043921083@UTI	10,000.00	Debit
03-06-2021	UPI/115453636509/17:12:35/UPI/920010043921083@UTI	290.00	Debit
03-06-2021	UPI/115452688349/16:20:49/UPI/31868444144@SBIN006	2,000.00	Debit
03-06-2021	UPI/115452672696/16:19:55/UPI/50180004052888@BDBL	3,000.00	Debit
03-06-2021	UPI/115425291696/14:55:37/UPI/CASHLESSO@ybl/Payme	7,519.00	Debit
03-06-2021	UPI/115451001842/14:42:54/UPI/payzhub@paytm/Oidpy	1,500.00	Debit
03-06-2021	NEFT-000179563563-MPOKKET FINANCIAL SERVICES PRIVA	1,920.00	Credit
03-06-2021	NEFT-000179563526-MPOKKET FINANCIAL SERVICES PRIVA	1,920.00	Credit
03-06-2021	NEFT-000179563624-MPOKKET FINANCIAL SERVICES PRIVA	1,920.00	Credit
03-06-2021	ATM/CASH/115414010624/XXXXXXXXXXXX7758	10,000.00	Debit
03-06-2021	ATM/CASH/115414010342/XXXXXXXXXXXX7758	10,000.00	Debit
03-06-2021	UPI/115413652481/13:41:34/UPI/sbap-904743271@sbi/	40,000.00	Credit
03-06-2021	UPI/115447864154/13:27:05/UPI/mpokket.rzp@axisban	2,100.00	Debit
03-06-2021	UPI/115480066604/13:26:11/UPI/mpokket.rzp@axisban	2,100.00	Debit
03-06-2021	UPI/115401027331/13:25:18/UPI/mpokket.rzp@axisban	2,109.00	Debit

03-06-2021	UPI/115426365419/12:42:47/UPI/7485914708@ybl/Paym	10,000.00	Credit
31-05-2021	UPI/115180957969/14:02:30/UPI/payair7673@paytm/Oi	49.00	Debit
30-05-2021	ATM/CASH/5117/XXXXXXXXXXXX7758	10,000.00	Debit
30-05-2021	ATM/CASH/5116/XXXXXXXXXXXX7758	10,000.00	Debit
30-05-2021	UPI/115010389794/10:31:35/UPI/digvijaysinhjadeja6	20,000.00	Debit
30-05-2021	UPI/115010353539/10:20:51/UPI/sbap-904743271@sbi/	15,000.00	Credit
30-05-2021	IMPS/P2A/115010930159/MrJESHINGBHAI/INETIMPS001	25,000.00	Credit
29-05-2021	UPI/114932671404/09:17:56/UPI/payair7673@paytm/Oi	129.00	Debit
28-05-2021	UPI/114826294601/20:44:05/UPI/920010043921083@UTI	10,000.00	Debit
28-05-2021	UPI/114823017128/18:41:02/UPI/920010043921083@UTI	499.00	Debit
28-05-2021	UPI/114822977936/18:39:29/UPI/920010043921083@UTI	3,000.00	Debit
28-05-2021	ATM/CASH/4772/XXXXXXXXXXXX7758	10,000.00	Debit
28-05-2021	ATM/CASH/4770/XXXXXXXXXXXX1630	10,000.00	Debit
28-05-2021	ATM/CASH/4769/XXXXXXXXXXXX1630	10,000.00	Debit
28-05-2021	ATM/CASH/4768/XXXXXXXXXXXX1630	10,000.00	Debit
28-05-2021	ATM/CASH/4767/XXXXXXXXXXXX1630	10,000.00	Debit
28-05-2021	UPI/114816930525/16:16:12/UPI/sbap-904743271@sbi/	30,000.00	Credit
28-05-2021	UPI/114820067748/16:13:36/UPI/9998945373@paytm/NA	3,000.00	Credit
28-05-2021	UPI/114816924723/16:09:52/UPI/sbap-904743271@sbi/	30,000.00	Credit
28-05-2021	GAYATRI ENTERPRISE	1.00	Debit
28-05-2021	ATM/CASH/114811288547/XXXXXXXXXXXX1630	523.60	Debit
27-05-2021	PMSBY Premium for CIF BJC063509	12.00	Debit
27-05-2021	PMJJBY Premium for CIF BJC063509	330.00	Debit
26-05-2021	ATM/CASH/114611019655/XXXXXXXXXXXX1630	2,023.60	Debit
26-05-2021	UPI/114673525340/10:22:24/UPI/9998945373@paytm/NA	2,251.00	Credit
24-05-2021	UPI/114419479232/19:50:18/UPI/kmsheth70@okhdfcbn	325.00	Debit
24-05-2021	UPI/114435214608/12:37:19/UPI/919998945373@PYTM01	3,250.00	Debit
24-05-2021	UPI/114412209275/12:35:36/UPI/parmarhiteshbhai47@	5,000.00	Debit
24-05-2021	BY CASH	4,850.00	Credit
24-05-2021	UPI/114478184657/12:15:25/UPI/7485914708@ybl/Paym	2,000.00	Credit
22-05-2021	UPI/114214061176/14:12:49/UPI/digvijaysinhjadeja6	10,000.00	Debit
22-05-2021	BNC/CDAR/25140100015307/22-05-2021 14:10:31/SWT	7,600.00	Credit
22-05-2021	BNC/CDAR/25140100015307/22-05-2021 12:55:41/SWT	2,400.00	Credit
22-05-2021	UPI/114212459808/12:11:35/UPI/parmarhiteshbhai47@	5,000.00	Debit
22-05-2021	BNA/CDAR/XXXXXXXXXXXX7758/22-05-2021 12:06:41/SWT	5,000.00	Credit
20-05-2021	RCR/A72020111371136119203167	2.25	Credit
18-05-2021	UPI/113817306527/17:14:28/UPI/ranadh.ele@okaxis/U	1,000.00	Debit
18-05-2021	NEFT-000176612733-MPOKKET FINANCIAL SERVICES PRIVA	960.00	Credit
18-05-2021	UPI/113817449451/11:49:50/UPI/paybil3066@paytm/Oi	149.00	Debit

17-05-2021	ATM/CASH/113707024550/XXXXXXXXXXXX1630	1,023.60	Debit
16-05-2021	UPI/113689735477/21:51:23/UPI/payair7673@paytm/Oi	98.00	Debit
16-05-2021	PRCR/SERVO POINT/SURENDRAN	300.00	Debit
14-05-2021	UPI/113449851749/21:04:11/UPI/paybil3066@paytm/Oi	555.00	Debit
14-05-2021	UPI/113446079120/18:29:35/UPI/31868444144@SBIN006	5,000.00	Debit
13-05-2021	ATM/FUND/113312028807/XXXXXXXXXXXX1630	11.80	Debit
12-05-2021	UPI/113299944606/15:14:27/UPI/payair7673@paytm/Oi	49.00	Debit
12-05-2021	ATM/CASH/2400/XXXXXXXXXXXX7758	6,000.00	Debit
12-05-2021	UPI/113213384130/13:49:29/UPI/sbap-904743271@sbi/	2,500.00	Credit
12-05-2021	ATM/FUND/113211008713/XXXXXXXXXXXX1630	11.80	Debit
12-05-2021	IMPS/P2A/113211234697/ACCVALIDATIONBY/BankAccount	1.00	Credit
12-05-2021	MNST/VAS/6522110013121630/12-05-2021 09:54:43/SWT	11.80	Debit
12-05-2021	ATM/CASH/113209028696/XXXXXXXXXXXX1630	2,023.60	Debit
11-05-2021	UPI/113181169551/17:58:21/UPI/919998945373@PYTM01	2,000.00	Debit
11-05-2021	IMPS/P2A/113110797951/COPIOSUSTECHPVT/PennyDeposi	1.00	Credit
11-05-2021	UPI/113171911794/10:37:29/UPI/9998945373@paytm/NA	10.00	Credit
10-05-2021	UPI/113054065565/23:10:39/UPI/kreditbee@indus/Pay	1,557.00	Debit
10-05-2021	UPI/113036586804/23:08:15/UPI/kreditbee@indus/Pay	1,563.00	Debit
10-05-2021	UPI/113090646669/18:57:27/UPI/7817813006@ibl/Paym	1,000.00	Credit
10-05-2021	UPI/113069064119/18:34:12/UPI/9726479468@ybl/Paym	2,000.00	Credit
10-05-2021	UPI/113078244818/18:06:26/UPI/8153061049@ybl/Paym	2,000.00	Credit
10-05-2021	DUPLICATE PASSBOOK CHARGE	118.00	Debit
10-05-2021	ATM/CASH/113011028547/XXXXXXXXXXXX1630	4,000.00	Debit
08-05-2021	UPI/112817758660/16:47:45/UPI/tkrunal@paytm/NA	150.00	Debit
08-05-2021	UPI/112812433722/11:55:42/UPI/919998945373@PYTM01	10.00	Debit
08-05-2021	UPI/112844720602/11:41:01/UPI/EURONET@ybl/Payment	149.00	Debit
08-05-2021	ATM/CASH/112810018399/XXXXXXXXXXXX1630	500.00	Debit
08-05-2021	UPI/112825041973/10:17:31/UPI/BILLDESKPP@ybl/Paym	49.00	Debit
08-05-2021	UPI/112809428125/09:57:09/UPI/hamirrathod127@okhd	5,500.00	Debit
07-05-2021	UPI/112700510359/18:35:03/UPI/kgqyde2861@paytm/Oi	60.00	Debit
06-05-2021	IMPS/P2A/112616863917/INSTANTPAYINDIA/Payout	470.00	Credit
06-05-2021	IMPS/P2A/112612122176/ICICIBANKNODALA/CF	1,102.00	Credit
06-05-2021	IMPS/P2A/112612883375/CashfreePrivate/Bankdetails	1.00	Credit
06-05-2021	UPI/112653422445/10:38:53/UPI/PAYUPAYMENTS@ybl/Pa	1,000.00	Debit
06-05-2021	UPI/112653294198/10:13:51/UPI/EURONET@ybl/Payment	49.00	Debit
06-05-2021	UPI/112607267065/08:32:34/UPI/CASHLESSO@ybl/Payme	7,607.00	Debit
05-05-2021	NEFT-000174729074-MPOKKET FINANCIAL SERVICES PRIVA	1,920.00	Credit
05-05-2021	NEFT-000174729215-MPOKKET FINANCIAL SERVICES PRIVA	1,920.00	Credit

05-05-2021	NEFT-000174729127-MPOKKET FINANCIAL SERVICES PRIVA	1,920.00	Credit
05-05-2021	IMPS/P2A/112518698121/FIDUCIARYBILLIN/CT114718150	384.00	Credit
05-05-2021	UPI/112529431107/18:06:15/UPI/paytm-17073178@payt	2,215.00	Debit
05-05-2021	UPI/112565383089/18:04:35/UPI/paytm-17073178@payt	1,987.00	Debit
05-05-2021	UPI/112504196645/18:04:01/UPI/paytm-17073178@payt	600.00	Debit
05-05-2021	UPI/112570411076/18:03:30/UPI/paytm-17073178@payt	1,060.00	Debit
05-05-2021	UPI/112535158847/17:59:25/UPI/9358386531@ybl/Paym	350.00	Debit
05-05-2021	UPI/112542191929/17:55:23/UPI/7568478850@axl/Paym	350.00	Debit
05-05-2021	UPI/112572901917/17:50:11/UPI/7568478850@ibl/Paym	300.00	Debit
05-05-2021	UPI/112533895435/17:47:40/UPI/7568478850@ybl/Paym	250.00	Debit
05-05-2021	UPI/112578386758/17:45:04/UPI/7568478850@axl/Paym	199.00	Debit
05-05-2021	UPI/112506035192/17:40:35/UPI/7568478850@axl/Paym	150.00	Debit
05-05-2021	UPI/112581134921/17:39:32/UPI/7568478850@ibl/Paym	350.00	Debit
05-05-2021	ATM/CASH/112510018141/XXXXXXXXXXXX1630	2,000.00	Debit
05-05-2021	ATM/CASH/112509480187/XXXXXXXXXXXX7758	5,000.00	Debit
04-05-2021	UPI/112446865942/21:24:56/UPI/DREAM11ONLINE@ybl/P	500.00	Debit
04-05-2021	UPI/112420013329/20:02:22/UPI/sbap-904743271@sbi/	35,000.00	Credit
04-05-2021	UPI/112437733792/17:56:54/UPI/50180004052888@BDBL	500.00	Debit
04-05-2021	UPI/112413119279/13:12:43/UPI/digvijaysinhjadeja6	500.00	Credit
04-05-2021	UPI/112430851445/12:01:11/UPI/50180004052888@BDBL	3,000.00	Debit
04-05-2021	UPI/112430842259/12:00:49/UPI/31868444144@SBIN006	2,500.00	Debit
04-05-2021	IMPS/P2A/112410372192/CashfreePrivate/Bankdetails	1.00	Credit
02-05-2021	UPI/112299796948/19:44:14/UPI/payouts-50967225@pa	205.00	Credit
02-05-2021	UPI/112298280722/18:58:12/UPI/paytm-57523853@payt	1,000.00	Debit
02-05-2021	UPI/112272229572/17:35:25/UPI/HOTSTARONLINE@ybl/P	399.00	Debit
02-05-2021	UPI/112292990381/14:08:54/UPI/paytm-57523853@payt	500.00	Debit
02-05-2021	UPI/112211202309/11:30:50/UPI/dharmeshdodiya35@ok	500.00	Debit
01-05-2021	25140100015307:Int.Pd:01-02-2021 to 30-04-2021	27.00	Credit
01-05-2021	IMPS/P2A/112113043046/AshishKansara/Accountvalida	1.00	Credit
30-04-2021	UPI/112057409203/19:07:52/UPI/paytmfirstgames@pay	100.00	Debit
30-04-2021	UPI/112057082414/18:57:40/UPI/paytmfirstgames@pay	500.00	Debit
30-04-2021	UPI/112011175221/11:08:39/UPI/digvijaysinhjadeja6	3,000.00	Debit
28-04-2021	UPI/111818097991/18:09:05/UPI/umeshmakwana1212@ok	2,000.00	Credit
28-04-2021	UPI/111817233876/17:50:37/UPI/sbap-904743271@sbi/	5,500.00	Credit
28-04-2021	ATM/CASH/146/XXXXXXXXXXXX7758	5,500.00	Debit
28-04-2021	UPI/111803621465/16:26:45/UPI/9421545731@ybl/Paym	2,000.00	Debit
27-04-2021	ATM/CASH/5350/XXXXXXXXXXXX7758	2,000.00	Debit
27-04-2021	ATM/CASH/111707018585/XXXXXXXXXXXX1630	1,000.00	Debit
26-04-2021	UPI/111673374509/19:56:43/UPI/Q94633804@ybl/Payme	115.00	Debit

26-04-2021	UPI/111665474262/14:40:55/UPI/7383162944@upi/NA	1,000.00	Debit
26-04-2021	UPI/111627983731/14:28:24/UPI/6351961075@ybl/Paym	500.00	Credit
26-04-2021	UPI/111613335159/13:46:46/UPI/digvijaysinhjadeja6	15,000.00	Debit
26-04-2021	UPI/111613689291/13:45:29/UPI/sbap-904743271@sbi/	38,000.00	Credit
26-04-2021	IMPS/P2A/111612621205/RazorpayComposi/H3S2nH8XOUT	1.63	Credit
25-04-2021	UPI/111552000227/19:07:48/UPI/DREAM11ONLINE@ybl/P	850.00	Debit
25-04-2021	UPI/111550662268/19:01:56/UPI/tkrunal@paytm/NA	50.00	Debit
25-04-2021	UPI/111546658445/15:00:01/UPI/DREAM11ONLINE@ybl/P	100.00	Debit
25-04-2021	UPI/111511227276/11:17:46/UPI/thakursahb489@okhdf	2,000.00	Debit
25-04-2021	UPI/111511169375/11:15:19/UPI/darshitsachdev99@ok	1,500.00	Credit
24-04-2021	UPI/111416863864/17:49:36/UPI/DREAM11ONLINE@ybl/P	405.00	Debit
24-04-2021	UPI/111458627664/17:46:55/UPI/7205856599@ybl/Paym	999.00	Debit
24-04-2021	UPI/111415229737/17:24:52/UPI/vktapariya100@ybl/P	2,500.00	Credit
23-04-2021	UPI/111323039627/14:19:00/UPI/DREAM11ONLINE@ybl/P	100.00	Debit
22-04-2021	UPI/111283776100/17:30:47/UPI/31868444144@SBIN006	2,500.00	Debit
22-04-2021	UPI/111217052249/17:30:02/UPI/hareshnadasiya2-1@o	2,500.00	Debit
22-04-2021	ATM/CASH/9406/XXXXXXXXXXXX7758	1,500.00	Debit
22-04-2021	BNA/CDAR/XXXXXXXXXXXX7758/22-04-2021 17:27:19/SWT	7,000.00	Credit
22-04-2021	IMPS/P2A/111215374360/CASHFREEPAYMENT/BV39851726	1.00	Credit
22-04-2021	UPI/111218394020/14:53:34/UPI/DREAM11ONLINE@ybl/P	100.00	Debit
22-04-2021	UPI/111253564633/14:51:46/UPI/DREAM11ONLINE@ybl/P	3.00	Debit
22-04-2021	UPI/111278925148/13:32:26/UPI/31868444144@SBIN006	3,000.00	Debit
21-04-2021	UPI/111112118679/12:13:21/UPI/hareshnadasiya2-1@o	2,500.00	Credit
21-04-2021	UPI/111177013405/11:04:31/UPI/CASHLESSO@ybl/Payme	2,335.00	Debit
20-04-2021	UPI/111027545654/11:13:24/UPI/payouts-54138085@pa	2,309.65	Credit
20-04-2021	UPI/111038351386/10:58:54/UPI/CASHLESSO@ybl/Payme	2,310.00	Debit
19-04-2021	PRCR/WWWAIRTELINBANK/Gurgaon	58.00	Debit
17-04-2021	IMPS/P2A/110720893203/SANJAYKUMARHARG/NA	3,000.00	Credit
15-04-2021	UPI/110509819025/12:20:11/UPI/920010043921083@UTI	5,197.07	Debit
15-04-2021	UPI/110508489917/11:25:47/UPI/920010043921083@UTI	13,803.00	Debit
15-04-2021	UPI/110508482457/11:25:28/UPI/920010043921083@UTI	25,000.00	Debit
15-04-2021	UPI/110536602959/10:56:16/UPI/7485914708@ybl/Paym	5,000.00	Debit
15-04-2021	BY CASH	49,000.00	Credit
14-04-2021	UPI/110487877119/13:46:47/UPI/920010043921083@UTI	100.00	Debit
14-04-2021	UPI/110488090206/12:48:41/UPI/Q94633804@ybl/Payme	100.00	Debit
12-04-2021	IMPS/P2A/110217506385/DIGIOTECHSOLUTI/OBAKTUBZ5IX	1.00	Credit
12-04-2021	UPI/110234558461/12:41:45/UPI/paytra1599@paytm/Oi	155.17	Debit
10-04-2021	ATM/CASH/4574/XXXXXXXXXXXX7758	1,500.00	Debit

10-04-2021	IMPS/P2A/110019510793/MrJESHINGBHAIRA/INETIMPS001	1,500.00	Credit
10-04-2021	UPI/110082691312/11:53:35/UPI/payair7673@paytm/Oi	149.00	Debit
10-04-2021	UPI/110008363279/08:48:26/UPI/rahulpatelr776-1@ok	400.00	Debit
09-04-2021	UPI/109976404728/22:59:41/UPI/PAYUPAYMENTS@ybl/Pa	19,243.00	Debit
09-04-2021	UPI/109974695519/22:59:22/UPI/9998945373@paytm/NA	20,000.00	Credit
08-04-2021	UPI/109812161232/12:51:23/UPI/PAYUPAYMENTS@ybl/Pa	3,063.12	Debit
08-04-2021	NEFT-000169846122-JALAN CHEMICAL INDUSTRIES PVT LT	960.00	Credit
08-04-2021	NEFT-000169846021-JALAN CHEMICAL INDUSTRIES PVT LT	1,840.00	Credit
08-04-2021	UPI/109839069769/12:12:51/UPI/paytm-17073178@payt	2,588.00	Debit
08-04-2021	IMPS/P2A/109811157371/FINNOVATIONTECH/DisbursalKB	2,687.00	Credit
08-04-2021	IMPS/P2A/109811151898/FINNOVATIONTECH/AccVerifyKB	1.00	Credit
08-04-2021	UPI/109852397565/09:39:22/UPI/PAYUPAYMENTS@ybl/Pa	5,742.42	Debit
07-04-2021	UPI/109764138689/22:17:39/UPI/6351961075@ybl/Paym	3,000.00	Credit
07-04-2021	UPI/109757841091/20:37:08/UPI/6351961075@ybl/Paym	2,000.00	Credit
07-04-2021	UPI/109799416781/11:29:14/UPI/920010043921083@UTI	1,000.00	Debit
07-04-2021	BY CASH	1,000.00	Credit
07-04-2021	UPI/109775571855/10:36:14/UPI/6351961075@ybl/Paym	1,000.00	Credit
07-04-2021	UPI/109720838691/10:13:21/UPI/PAYUPAYMENTS@ybl/Pa	2,272.08	Debit
07-04-2021	UPI/109710466942/10:09:04/UPI/sbap-904743271@sbi/	2,000.00	Credit
06-04-2021	UPI/109687519851/19:54:45/UPI/9998945373@paytm/NA	229.72	Credit
06-04-2021	UPI/109686883161/19:38:38/UPI/920010043921083@UTI	2,500.00	Debit
06-04-2021	UPI/109686789740/19:36:19/UPI/9998945373@paytm/NA	2,500.00	Credit
05-04-2021	UPI/109560205619/18:59:17/UPI/payair7673@paytm/Oi	49.00	Debit
04-04-2021	UPI/109439586157/21:02:41/UPI/50180004052888@BDBL	3,000.00	Debit
04-04-2021	UPI/109421647229/21:00:29/UPI/sbap-904743271@sbi/	2,000.00	Credit
02-04-2021	UPI/109288818679/21:23:27/UPI/9998945373@paytm/NA	500.00	Credit
02-04-2021	UPI/109253714740/13:32:43/UPI/PAYUPAYMENTS@ybl/Pa	1,509.26	Debit
02-04-2021	UPI/109203559461/12:55:20/UPI/9726479468@ybl/Paym	1,500.00	Credit
02-04-2021	UPI/109272744641/12:04:35/UPI/9998945373@paytm/NA	173.14	Credit
02-04-2021	ATM/CASH/109122025399/XXXXXXXXXXXX7758	500.00	Debit
31-03-2021	ATM/CASH/109011002280/XXXXXXXXXXXX7758	323.60	Debit
30-03-2021	UPI/108998475506/12:14:54/UPI/920010043921083@UTI	14,000.00	Debit
30-03-2021	BNA/CDAR/XXXXXXXXXXXX7758/30-03-2021 12:13:42/SWT	1,000.00	Credit
30-03-2021	BNA/CDAR/XXXXXXXXXXXX7758/30-03-2021 12:10:44/SWT	13,000.00	Credit
29-03-2021	UPI/108823493103/22:49:23/UPI/Q33967103@ybl/Payme	20.00	Debit
29-03-2021	UPI/108877809555/11:50:21/UPI/dhruvpadheriya@axl/	5,000.00	Debit
29-03-2021	UPI/108878070745/11:48:47/UPI/7485914708@ybl/Paym	5,000.00	Credit
27-03-2021	UPI/108635709418/17:03:41/UPI/920010043921083@UTI	230.00	Debit
25-03-2021	ATM/CASH/108423028702/XXXXXXXXXXXX7758	1,523.60	Debit

25-03-2021	UPI/108423436434/23:11:27/UPI/sbap-904743271@sbi/	1,500.00	Credit
25-03-2021	ATM/CASH/108413018929/XXXXXXXXXXXX7758	223.60	Debit
25-03-2021	ATM/CASH/108410030624/XXXXXXXXXXXX1630	5,000.00	Debit
25-03-2021	UPI/108472618072/09:02:22/UPI/9998945373@paytm/NA	800.00	Credit
24-03-2021	IMPS/P2A/108320979434/SANJAYKUMARHARG/NA	1,000.00	Credit
24-03-2021	UPI/108359454359/18:03:30/UPI/9998945373@paytm/NA	5,000.00	Credit
24-03-2021	ATM/CASH/108310021661/XXXXXXXXXXXX1630	6,000.00	Debit
24-03-2021	UPI/108348196908/09:55:32/UPI/9998945373@paytm/NA	6,000.00	Credit
24-03-2021	UPI/108348183777/09:54:52/UPI/920010043921083@UTI	2,651.00	Debit
23-03-2021	UPI/108218082293/21:45:58/UPI/7485914708@ybl/Paym	1,000.00	Credit
23-03-2021	UPI/108252588280/10:28:22/UPI/vktapariya100@ybl/P	500.00	Debit
22-03-2021	UPI/108103972985/22:23:14/UPI/Q69107105@ybl/Payme	52.00	Debit
22-03-2021	UPI/108116179860/16:45:42/UPI/sbap-904743271@sbi/	1,500.00	Credit
21-03-2021	UPI/108033124307/22:13:40/UPI/Q33967103@ybl/Payme	60.00	Debit
18-03-2021	UPI/107723261849/16:02:20/UPI/8153061049@ybl/Paym	1,000.00	Debit
18-03-2021	UPI/107763448208/16:01:00/UPI/7485914708@ybl/Paym	1,500.00	Credit
18-03-2021	ATM/CASH/107713003718/XXXXXXXXXXXX7758	223.60	Debit
18-03-2021	UPI/107709426936/09:32:41/UPI/ccavenues@icici/col	300.00	Debit
16-03-2021	ATM/CASH/107511000778/XXXXXXXXXXXX7758	1,000.00	Debit
16-03-2021	UPI/107519080931/10:51:58/UPI/vktapariya100@ybl/P	1,500.00	Credit
15-03-2021	UPI/107427068004/13:31:54/UPI/9998945373@paytm/NA	183.82	Credit
15-03-2021	UPI/107421935657/10:15:45/UPI/7485914708@ybl/Paym	1,500.00	Debit
15-03-2021	UPI/107437477956/10:11:53/UPI/8153061049@ybl/Paym	1,000.00	Credit
15-03-2021	UPI/107422216699/10:08:57/UPI/31868444144@SBIN006	2,000.00	Debit
15-03-2021	BNA/CDAR/XXXXXXXXXXXX7758/15-03-2021 10:04:04/SWT	1,500.00	Credit
15-03-2021	BNC/CDAR/25140100015307/15-03-2021 09:15:20/SWT	1,100.00	Credit
10-03-2021	SMS Alert charges for Qtr Mar-21	17.70	Debit
09-03-2021	UPI/106827198457/10:45:21/UPI/razorpay@icici/Paym	299.00	Debit
09-03-2021	UPI/106868155850/10:01:33/UPI/paytra1599@paytm/Oi	177.16	Debit
08-03-2021	UPI/106725038762/18:24:53/UPI/Q96884423@ybl/Payme	7.00	Debit
08-03-2021	BNC/CDAR/25140100015307/08-03-2021 13:44:01/SWT	500.00	Credit
08-03-2021	RCR/A72020110631062126660595	1.50	Credit
08-03-2021	ATM/CASH/106711468992/XXXXXXXXXXXX7758	1,000.00	Debit
08-03-2021	UPI/106743493248/11:20:56/UPI/9998945373@paytm/NA	924.10	Credit
08-03-2021	UPI/106771785794/11:19:31/UPI/7485914708@ybl/Paym	20.00	Credit
06-03-2021	UPI/106502904068/18:44:01/UPI/50180004052888@BDBL	3,100.00	Debit
06-03-2021	UPI/106502891110/18:43:41/UPI/31868444144@SBIN006	2,900.00	Debit
06-03-2021	BNC/CDAR/25140100015307/06-03-2021 18:36:55/SWT	6,000.00	Credit

05-03-2021	ATM/CASH/106416000665/XXXXXXXXXXXX7758	200.00	Debit
04-03-2021	RCR/A72020110591058091747183	2.25	Credit
03-03-2021	PRCR/SERVO POINT/SURENDRA	200.00	Debit
03-03-2021	PRCR/HTTPS WWW AIRTEL IN BA/NGURGAON	20.00	Debit
02-03-2021	ATM/CASH/106114014174/XXXXXXXXXXXX7758	500.00	Debit
02-03-2021	PRCR/AIRTEL PAYMENT BANK LT/DGURGAON	129.00	Debit
01-03-2021	ATM/CASH/106022014509/XXXXXXXXXXXX1630	6,500.00	Debit
01-03-2021	PRCR/AIRTEL PAYMENT BANK LT/DGURGAON	20.00	Debit
01-03-2021	BNC/CDAR/25140100015307/01-03-2021 20:34:14/SWT	500.00	Credit
01-03-2021	BNC/CDAR/25140100015307/01-03-2021 20:32:55/SWT	6,500.00	Credit
01-03-2021	ATM/CASH/106017024496/XXXXXXXXXXXX1630	1,000.00	Debit
27-02-2021	PRCR/SERVO POINT/SURENDRA	300.00	Debit
26-02-2021	PRCR/HTTPS WWW AIRTEL IN BA/NGURGAON	20.00	Debit
26-02-2021	PRCR/AIRTEL PAYMENT BANK LT/DGURGAON	578.00	Debit
26-02-2021	UPI/105792191853/11:56:27/UPI/patelx9662@barodamp	210.00	Debit
26-02-2021	NEFT-000162263454-JALAN CHEMICAL INDUSTRIES PVT LT	2,000.00	Credit
26-02-2021	UPI/105787359972/10:51:28/UPI/paytm-46563949@payt	505.00	Debit
26-02-2021	UPI/105777588391/10:26:52/UPI/paytm-17073178@payt	1,300.00	Debit
26-02-2021	ATM/CASH/1128/XXXXXXXXXXXX1630	6,000.00	Debit
25-02-2021	UPI/105675798707/19:06:19/UPI/9998945373@paytm/NA	83.55	Credit
25-02-2021	UPI/105675761875/19:05:15/UPI/9998945373@paytm/NA	8,500.00	Credit
23-02-2021	RCR/A72020110481047114294672	1.50	Credit
23-02-2021	UPI/105422781570/13:43:47/UPI/920010043921083@UTI	8,689.65	Debit
23-02-2021	UPI/105410145488/10:04:07/UPI/digvijaysinhjadeja6	10,000.00	Debit
23-02-2021	BNC/CDAR/25140100015307/23-02-2021 09:49:06/SWT	16,000.00	Credit
22-02-2021	ATM/CASH/1188/XXXXXXXXXXXX7758	5,000.00	Debit
22-02-2021	UPI/105318992367/14:33:43/UPI/Q28236884@ybl/Payme	55.00	Debit
21-02-2021	UPI/105223165538/23:40:29/UPI/sbap-904743271@sbi/	5,000.00	Credit
21-02-2021	UPI/105275545881/12:36:05/UPI/kgqde2861@paytm/Oi	75.00	Debit
19-02-2021	UPI/105041663523/20:53:55/UPI/paybil3066@paytm/Oi	555.00	Debit
19-02-2021	ATM/CASH/105019006761/XXXXXXXXXXXX7758	223.60	Debit
19-02-2021	UPI/105013005695/13:02:47/UPI/padheriyarutvik@okh	110.00	Debit
19-02-2021	UPI/105010067703/10:35:05/UPI/jayshreeacademysnr@	200.00	Debit
17-02-2021	ATM/CASH/104817023636/XXXXXXXXXXXX7758	123.60	Debit
16-02-2021	ATM/CASH/104719288644/XXXXXXXXXXXX1630	1,000.00	Debit
16-02-2021	UPI/104716597506/16:49:49/UPI/meetamarkotiya@okhd	409.00	Credit
16-02-2021	PRCR/ONE97 COMMUNICATION LT/DBANASKANT	409.00	Debit
16-02-2021	IMPS/P2A/104714354406/XXXXXXXXXXXX9254/10	19,001.77	Debit
16-02-2021	BY CASH	20,000.00	Credit

16-02-2021	PRCR/SERVO POINT/SURENDRA	200.00	Debit
16-02-2021	ATM/CASH/104710025783/XXXXXXXXXXXX7758	500.00	Debit
13-02-2021	UPI/104496899380/16:56:24/UPI/920010043921083@UTI	9,000.00	Debit
13-02-2021	ATM/CASH/9146/XXXXXXXXXXXX7758	9,000.00	Debit
13-02-2021	ATM/CASH/9145/XXXXXXXXXXXX7758	10,000.00	Debit
13-02-2021	UPI/104490997889/12:36:27/UPI/paytm-55002147@payt	408.00	Debit
13-02-2021	UPI/104449821035/10:02:34/UPI/BILLDESKPP@ybl/Paym	149.00	Debit
12-02-2021	UPI/104321843119/20:59:20/UPI/goog-payment@okaxis	9.00	Credit
12-02-2021	UPI/104320457477/20:57:59/UPI/padesai1988@okhdfcb	10,000.00	Debit
12-02-2021	UPI/104359583565/12:51:18/UPI/Q69107105@ybl/Payme	13.00	Debit
12-02-2021	ATM/CASH/104310019638/XXXXXXXXXXXX7758	500.00	Debit
12-02-2021	UPI/104310254394/10:34:19/UPI/kapilsumera707@oksb	500.00	Credit
12-02-2021	ATM/CASH/104310003368/XXXXXXXXXXXX1630	5,000.00	Debit
12-02-2021	UPI/104305088593/08:34:38/UPI/sbap-904743271@sbi/	6,000.00	Credit
11-02-2021	UPI/104219033773/19:10:55/UPI/digvijaysinhjadeja6	25,000.00	Credit
11-02-2021	RCR/A72020110381037144399030	1.88	Credit
11-02-2021	RCR/A72020110351034102882103	1.13	Credit
11-02-2021	UPI/104241825028/11:08:15/UPI/payair7673@paytm/Oi	49.00	Debit
10-02-2021	UPI/104122485507/22:19:23/UPI/goog-payment@okaxis	8.00	Credit
10-02-2021	UPI/104122320801/22:18:48/UPI/parmarhiteshbhai47@	7,000.00	Debit
10-02-2021	ATM/CASH/104118820041/XXXXXXXXXXXX7758	7,000.00	Debit
10-02-2021	ATM/CWRR/104118000731/XXXXXXXXXXXX7758	7,000.00	Credit
10-02-2021	ATM/CASH/104118000731/XXXXXXXXXXXX7758	7,000.00	Debit
10-02-2021	ATM/CASH/104114021127/XXXXXXXXXXXX7758	100.00	Debit
10-02-2021	IMPS/P2A/104111607624/XXXXXXXXXXXX8457/10	3,601.77	Debit
09-02-2021	UPI/104020340756/20:36:44/UPI/digvijaysinhjadeja6	25,000.00	Debit
09-02-2021	IMPS/P2A/104019601679/SANJAYKUMARHARG/NA	30,000.00	Credit
09-02-2021	UPI/104012170325/12:06:33/UPI/sbap-904743271@sbi/	10,000.00	Credit
09-02-2021	UPI/104012158880/12:04:50/UPI/sbap-904743271@sbi/	20,000.00	Credit
08-02-2021	UPI/103920101340/20:58:12/UPI/digvijaysinhjadeja6	4,500.00	Debit
08-02-2021	BNA/CDAR/XXXXXXXXXXXX7758/08-02-2021 20:54:31/SWT	4,000.00	Credit
07-02-2021	PRCR/GUJARAT Gas Wadhwa CNG/SURENDRAN	300.00	Debit
06-02-2021	UPI/103735851280/20:52:23/UPI/31868444144@SBIN006	3,000.00	Debit
06-02-2021	UPI/103735842798/20:53:09/UPI/50180004052888@BDBL	3,200.00	Debit
06-02-2021	UPI/103720853433/20:50:04/UPI/parmarhiteshbhai47@	7,000.00	Credit
06-02-2021	PRCR/SERVO POINT/SURENDRA	250.00	Debit
06-02-2021	ATM/CASH/103709002554/XXXXXXXXXXXX1630	2,000.00	Debit
05-02-2021	ATM/CASH/103619012510/XXXXXXXXXXXX7758	1,000.00	Debit

05-02-2021	IMPS/P2A/103612744381/ANGELBROKINGLTD/FUNDTRANSFE	1.00	Credit
04-02-2021	UPI/103575053018/12:51:06/UPI/920010043921083@UTI	24,000.00	Debit
04-02-2021	RCR/A72020110321031146419550	1.50	Credit
04-02-2021	BY CASH	24,000.00	Credit
03-02-2021	PRCR/SERVO POINT/SURENDRA	150.00	Debit
01-02-2021	IMPS/P2A/103216460480/Razorpay390/GWIBHeS5NEavgK	1.00	Credit
01-02-2021	ATM/CASH/6893/XXXXXXXXXXXX7758	1,000.00	Debit
31-01-2021	PRCR/SERVO POINT/SURENDRA	200.00	Debit
31-01-2021	25140100015307:Int.Pd:01-11-2020 to 31-01-2021	42.00	Credit
28-01-2021	ATM/CASH/102822001859/XXXXXXXXXXXX1630	1,023.60	Debit
25-01-2021	UPI/102512616331/16:55:17/UPI/7485914708@ybl/Paym	100.00	Debit
25-01-2021	UPI/102516081627/16:51:02/UPI/7485914708@ybl/Paym	1,500.00	Credit
25-01-2021	UPI/102512294592/12:52:11/UPI/gauttammehta99@okax	450.00	Debit
25-01-2021	ATM/CASH/102511027431/XXXXXXXXXXXX7758	723.60	Debit
25-01-2021	PRCR/HPCL ADHOC BALAJI FUEL/SURENDRA	297.75	Debit
24-01-2021	ATM/CASH/102416028024/XXXXXXXXXXXX7758	500.00	Debit
24-01-2021	ATM/CASH/102412025748/XXXXXXXXXXXX7758	5,000.00	Debit
23-01-2021	ATM/CASH/102313020542/XXXXXXXXXXXX7758	1,000.00	Debit
23-01-2021	IMPS/P2A/102313030906/SANJAYKUMARHARG/NA	10,000.00	Credit
23-01-2021	ATM/CASH/102311021502/XXXXXXXXXXXX1630	6,000.00	Debit
22-01-2021	UPI/102267852968/22:04:14/UPI/7874742842@okbizaxi	80.00	Debit
21-01-2021	ATM/CASH/102110017682/XXXXXXXXXXXX1630	3,000.00	Debit
20-01-2021	UPI/102081089779/14:38:05/UPI/dhruvpadheriya@ybl/	1,460.00	Credit
20-01-2021	UPI/102007197921/13:24:04/UPI/Q74910492@ybl/Payme	26.00	Debit
20-01-2021	UPI/102011371386/11:38:30/UPI/9016945123@okbizaxi	125.00	Debit
19-01-2021	ATM/CASH/101917025410/XXXXXXXXXXXX7758	2,500.00	Debit
19-01-2021	UPI/101911360051/11:36:05/UPI/9662014115@okbizaxi	370.00	Debit
18-01-2021	SMSALERTFEE_-_01-10-2020_LIEN_REV	17.70	Debit
17-01-2021	IMPS/P2A/101720841436/XXXXXXXXXXXX9254/10	5,001.77	Debit
17-01-2021	ATM/CASH/6909/XXXXXXXXXXXX7758	500.00	Debit
17-01-2021	ATM/CASH/6908/XXXXXXXXXXXX1630	5,000.00	Debit
17-01-2021	ATM/CASH/6871/XXXXXXXXXXXX7758	500.00	Debit
16-01-2021	IMPS/P2A/101620381328/XXXXXXXXXXXX0111/10	3,601.77	Debit
16-01-2021	UPI/101620218386/20:36:46/UPI/padesai1988@okhdfcb	13,000.00	Debit
16-01-2021	UPI/101619279788/19:58:34/UPI/digvijaysinhjadeja6	20,000.00	Credit
16-01-2021	UPI/101619263571/19:57:15/UPI/digvijaysinhjadeja6	20,000.00	Credit
16-01-2021	UPI/101610209478/09:16:10/UPI/BILLDESKPP@ybl/Paym	146.75	Debit
15-01-2021	RCR/A72020110111010176663026	2.25	Credit
14-01-2021	UPI/101421485889/21:10:08/UPI/digvijaysinhjadeja6	611.00	Debit

14-01-2021	UPI/101421774966/21:09:14/UPI/sbap-904743271@sbi/	600.00	Credit
14-01-2021	ATM/CASH/6335/XXXXXXXXXXXX7758	3,000.00	Debit
13-01-2021	UPI/101317830732/17:48:01/UPI/goog-payment@okaxis	5.00	Credit
12-01-2021	UPI/101295621693/15:10:55/UPI/920010043921083@UTI	10,000.00	Debit
12-01-2021	UPI/101212671791/15:05:23/UPI/7485914708@ybl/Paym	12,000.00	Credit
12-01-2021	UPI/101295472946/15:03:37/UPI/payair7673@paytm/Oi	129.00	Debit
12-01-2021	UPI/101294653360/14:24:31/UPI/8700353445@paytm/NA	2,000.00	Debit
12-01-2021	NEFT-000155540208-JALAN CHEMICAL INDUSTRIES PVT LT	2,000.00	Credit
12-01-2021	UPI/101293770262/13:45:30/UPI/920010043921083@UTI	2,000.00	Debit
12-01-2021	UPI/101225939186/10:28:20/UPI/Q10202686@ybl/Payme	40.00	Debit
11-01-2021	UPI/101121098567/21:30:09/UPI/sbap-904743271@sbi/	2,500.00	Credit
11-01-2021	ATM/CASH/5752/XXXXXXXXXXXX7758	5,000.00	Debit
10-01-2021	PRCR/SERVO POINT/SURENDRAN	300.00	Debit
10-01-2021	UPI/101053728986/14:50:28/UPI/920010043921083@UTI	1,239.00	Debit
09-01-2021	UPI/100917856839/17:37:12/UPI/goog-payment@okaxis	7.00	Credit
09-01-2021	UPI/100911055085/11:57:26/UPI/pngohil143@okhdfcba	1,250.00	Debit
09-01-2021	UPI/100911157431/11:27:17/UPI/padheriyarutvik@oks	260.00	Debit
09-01-2021	ATM/CASH/100911029861/XXXXXXXXXXXX1630	1,500.00	Debit
08-01-2021	ATM/CASH/7770/XXXXXXXXXXXX7758	7,000.00	Debit
08-01-2021	ATM/CASH/4942/XXXXXXXXXXXX7758	500.00	Debit
07-01-2021	ATM/CASH/100720009720/XXXXXXXXXXXX1630	3,000.00	Debit
07-01-2021	RCR/A72020110051004090260318	1.88	Credit
07-01-2021	UPI/100787767409/13:02:29/UPI/50180004052888@BDBL	3,000.00	Debit
07-01-2021	UPI/100782426677/07:51:03/UPI/payair7673@paytm/Oi	49.00	Debit

===== End of Statement =====

(This is computer-generated statement on 02-09-2021 and does not require signature)