

Email address for your queries: customercare@idbi.co.in

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

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



Primary Account Holder Name : BRIJMOHAN PATIDAR
Address : BRIJMOHAN PATIDAR
S/O VISHNU PATIDAR WNO 7 DENDIA
DENDIA DENDIA
SHAJAPUR
MADHYA PRADESH
INDIA
465110
Account No : 1562104000036865
Customer ID : 97652207
Account Branch : Shajapur- (Sol -1562)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : -NIL-

to: -NIL-

A/C NO: 1562104000036865

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	08/06/2023 10:29:53 AM	08/06/2023	IMPS/315910430480/DIGIOTECH/BANK		Cr.	INR	1.00	80.32
2	06/06/2023 10:32:33 AM	06/06/2023	UPI/315721559733/JAGDISH FILLING STATION AND		Dr.	INR	310.00	79.32
3	06/06/2023 06:38:18 AM	06/06/2023	UPI/315704314445/SANTOSH MALVIYA		Dr.	INR	200.00	389.32
4	06/06/2023 03:12:34 AM	06/06/2023	UPI/315754857352/Cashfree Payments India Pvt Ltd		Cr.	INR	8.00	589.32
5	05/06/2023 11:16:06 PM	05/06/2023	UPI/315623551726/Cashfree Payments India Pvt Ltd		Cr.	INR	9.00	581.32
6	05/06/2023 09:34:57 PM	05/06/2023	UPI/315618472089/Mobile Premier League		Dr.	INR	50.00	572.32
7	05/06/2023 01:01:29 PM	05/06/2023	UPI/315633089997/Shajapur Fill And Fly		Dr.	INR	210.00	622.32
8	05/06/2023 12:50:32 PM	05/06/2023	UPI/315648462232/MRS KAVITA BAI PATIDAR		Cr.	INR	300.00	832.32
9	05/06/2023 10:41:54 AM	05/06/2023	UPI/315639574441/ASHISH PATIDAR		Cr.	INR	500.00	532.32
10	04/06/2023 04:57:56 PM	04/06/2023	UPI/315532813863/ANIL PATIDAR		Dr.	INR	1,000.00	32.32
11	04/06/2023 04:57:01 PM	04/06/2023	UPI/315510993735/MRS KAVITA BAI PATIDAR		Cr.	INR	1,000.00	1,032.32
12	04/06/2023 10:18:27 AM	04/06/2023	UPI/315567010725/MRS KAVITA BAI PATIDAR		Dr.	INR	4,500.00	32.32
13	03/06/2023 10:04:05 PM	03/06/2023	UPI/315463262463/ASHISH PATIDAR		Dr.	INR	500.00	4,532.32
14	03/06/2023 03:28:15 PM	03/06/2023	UPI/315420092173/MRS KAVITA BAI PATIDAR		Dr.	INR	5,000.00	5,032.32
15	03/06/2023 03:19:59 PM	03/06/2023	UPI/315462040264/VISHAL RAJ GAWALI		Dr.	INR	10,000.00	10,032.32
16	03/06/2023 03:16:37 PM	03/06/2023	UPI/315409123617/BHAWANI SHANKAR AMBARAM		Cr.	INR	20,000.00	20,032.32
17	02/06/2023 10:31:43 PM	02/06/2023	UPI/315380432413/Zerodha		Dr.	INR	1.00	32.32
18	23/05/2023 11:05:17 PM	23/05/2023	UPI/314315528362/MOREISH		Dr.	INR	599.00	33.32
19	23/05/2023 11:04:32 PM	23/05/2023	UPI/314364571681/KAVITA BAI PATIDAR		Cr.	INR	180.00	632.32
20	2023-05-21 19:02:22.000	21/05/2023	UPI/314157221622/Google India Digital Services Pvt		Dr.	INR	209.00	452.32
21	18/05/2023 07:40:40 PM	18/05/2023	UPI/313867869900/PhonePe		Dr.	INR	95.00	661.32
22	17/05/2023 06:17:35 PM	17/05/2023	nfs/BERCHHA SHAJAPUR MPIN		Dr.	INR	8,000.00	756.32
23	17/05/2023 06:16:15 PM	17/05/2023	nfs/BERCHHA SHAJAPUR MPIN		Dr.	INR	10,000.00	8,756.32
24	17/05/2023 05:53:42 PM	17/05/2023	UPI/313773731173/MANOHAR LAL PATIDAR SO		Cr.	INR	18,000.00	18,756.32
25	17/05/2023 03:48:49 PM	17/05/2023	UPI/313705123444/PhonePe		Dr.	INR	669.00	756.32
26	17/05/2023 08:29:54 AM	17/05/2023	UPI/313789367468/VISHAL RAJ GAWALI		Dr.	INR	15,000.00	1,425.32
27	16/05/2023 10:16:41 PM	16/05/2023	UPI/313683734802/ANGEL LTD NSE		Dr.	INR	30,000.00	16,425.32
28	16/05/2023 05:16:20 PM	16/05/2023	UPI/313657971110/ANGEL LTD NSE		Dr.	INR	40,000.00	46,425.32
29	16/05/2023 08:56:03 AM	16/05/2023	UPI/313684539087/MANOHAR LAL PATIDAR SO		Dr.	INR	18,000.00	86,425.32

30	16/05/2023 08:54:22 AM	16/05/2023	UPI/313692885307/Vijesh Katariya		Dr.	INR	5,000.00	1,04,425.32
31	16/05/2023 08:07:44 AM	16/05/2023	UPI/313632632427/Amarin Bi		Dr.	INR	5.00	1,09,425.32
32	15/05/2023 03:58:59 PM	15/05/2023	SELF	76700	Dr.	INR	1,60,000.00	1,09,430.32
33	15/05/2023 03:00:37 PM	15/05/2023	UPI/313561302088/ANGEL LTD NSE		Dr.	INR	50,000.00	2,69,430.32
34	15/05/2023 02:59:57 PM	15/05/2023	UPI/313538434580/ANGEL LTD NSE		Dr.	INR	50,000.00	3,19,430.32
35	15/05/2023 02:59:04 PM	15/05/2023	UPI/313543439608/ANGEL LTD NSE		Dr.	INR	50,000.00	3,69,430.32
36	15/05/2023 02:54:43 PM	15/05/2023	CHRG/IMPS/313514129969/MANO HAR/CNRB/XX8798/Ca		Dr.	INR	17.70	4,19,430.32
37	15/05/2023 02:54:43 PM	15/05/2023	IMPS/313514129969/MANO HAR/CNRB/XX8798/Case		Dr.	INR	2,42,000.00	4,19,448.02
38	15/05/2023 02:20:01 PM	15/05/2023	AUBLR62023051514132160 NAMDEV FINVEST PRIVATE		Cr.	INR	6,61,433.00	6,61,448.02
39	10/05/2023 10:50:02 PM	10/05/2023	UPI/313083902333/MANO HAR LAL PATIDAR SO		Dr.	INR	100.00	15.02
40	2023-05-05 14:56:16.000	05/05/2023	UPI/312523021951/RAVI KUMAR CHAMAR		Cr.	INR	30.00	115.02
41	04/05/2023 09:47:19 AM	04/05/2023	UPI/312430162468/ANGEL LTD NSE		Dr.	INR	4,500.00	85.02
42	03/05/2023 04:53:53 PM	03/05/2023	nfs/BERCHHA SHAJAPUR MPIN		Dr.	INR	1,500.00	4,585.02
43	03/05/2023 04:00:49 PM	03/05/2023	UPI/312345128773/RAHUL RAJ GOYAL		Dr.	INR	2,000.00	6,085.02
44	03/05/2023 03:53:58 PM	03/05/2023	UPI/312384166091/VISHAL RAJ GAWALI		Dr.	INR	10,000.00	8,085.02
45	03/05/2023 03:29:27 PM	03/05/2023	CHRG/IMPS/312315207987/MANO HAR/CNRB/XX8798/No		Dr.	INR	5.90	18,085.02
46	03/05/2023 03:29:27 PM	03/05/2023	IMPS/312315207987/MANO HAR/CNRB/XX8798/NoRema		Dr.	INR	13,000.00	18,090.92
47	03/05/2023 02:42:01 PM	03/05/2023	SHAJAPUR :- CASH RECEIPT		Cr.	INR	31,000.00	31,090.92
48	02/05/2023 05:43:19 PM	02/05/2023	UPI/312261798006/RAHUL RAJ GOYAL		Dr.	INR	2,300.00	90.92
49	02/05/2023 05:41:47 PM	02/05/2023	UPI/312237866617/PRAVEEN KUMAR PATIDAR		Cr.	INR	1,500.00	2,390.92
50	02/05/2023 07:29:56 AM	02/05/2023	UPI/348865814677/Ravi Patidar		Cr.	INR	870.00	890.92
51	01/05/2023 10:42:37 AM	01/05/2023	UPI/312179930757/PhonePe		Dr.	INR	121.00	20.92
52	01/05/2023 10:42:22 AM	01/05/2023	UPI/312126436635/PhonePe		Dr.	INR	362.00	141.92
53	01/05/2023 10:39:55 AM	01/05/2023	UPI/312193430086/VISHNUPRASAD DEVNARAYAN		Cr.	INR	500.00	503.92
54	30/04/2023 03:00:56 PM	30/04/2023	UPI/312028589008/Manu Medical Stores		Dr.	INR	70.00	3.92
55	28/04/2023 05:50:28 PM	28/04/2023	UPI/311889736261/MY11CIRCLE		Dr.	INR	25.00	73.92
56	28/04/2023 12:55:00 PM	28/04/2023	UPI/311896660080/RAJKUMAR SOLANKI		Cr.	INR	20.00	98.92
57	25/04/2023 09:54:36 PM	25/04/2023	UPI/311502292368/My11Circle		Dr.	INR	49.00	78.92
58	25/04/2023 09:47:24 PM	25/04/2023	UPI/311550075336/RummyCircle		Dr.	INR	25.00	127.92
59	24/04/2023 12:55:02 PM	24/04/2023	SMS_CHARGE_FOR_JAN23_TO_MAR23		Dr.	INR	23.60	152.92
60	2023-04-21 17:35:43.000	21/04/2023	UPI/311101211270/My11Circle		Dr.	INR	105.00	176.52
61	20/04/2023 03:56:39 PM	20/04/2023	CHRG/IMPS/311015267350/MANO HAR/CNRB/XX8798/Ca		Dr.	INR	5.90	281.52
62	20/04/2023 03:56:39 PM	20/04/2023	IMPS/311015267350/MANO HAR/CNRB/XX8798/Case		Dr.	INR	8,500.00	287.42
63	20/04/2023 03:22:37 PM	20/04/2023	UPI/311097728100/My11Circle		Dr.	INR	80.00	8,787.42
64	20/04/2023 01:58:55 PM	20/04/2023	APY Monthly/Qtrly/Hfrly Cont		Dr.	INR	1,034.00	8,867.42
65	20/04/2023 11:43:04 AM	20/04/2023	UPI/311045520623/KISHOR PATIDAR S O KAILASH		Dr.	INR	30,000.00	9,901.42
66	20/04/2023 11:37:05 AM	20/04/2023	SHAJAPUR :- CASH RECEIPT		Cr.	INR	39,000.00	39,901.42
67	19/04/2023 06:39:46 PM	19/04/2023	UPI/310902051924/My11Circle		Dr.	INR	39.00	901.42
68	18/04/2023 09:59:07 PM	18/04/2023	UPI/310830253486/Ankit Kumar		Cr.	INR	160.00	940.42
69	17/04/2023 01:28:06 PM	17/04/2023	UPI/310709909168/VISHAL RAJ GAWALI		Dr.	INR	15,000.00	780.42
70	17/04/2023 01:03:42 PM	17/04/2023	UPI/310709013986/MADHUSUDAN PATIDAR		Cr.	INR	4,000.00	15,780.42
71	17/04/2023 11:46:53 AM	17/04/2023	ACH-RTN-CHRG-564881101		Dr.	INR	590.00	11,780.42
72	17/04/2023 11:13:31 AM	17/04/2023	UPI/310752677671/RAMBABU PATIDAR SO CHAGANLAL		Cr.	INR	2,300.00	12,370.42
73	17/04/2023 10:08:07 AM	17/04/2023	UPI/310731652110/MANO HAR LAL PATIDAR		Cr.	INR	10,000.00	10,070.42
74	16/04/2023 05:44:00 PM	16/04/2023	UPI/310668102021/My11Circle		Dr.	INR	32.00	70.42
75	15/04/2023 10:25:10 AM	15/04/2023	UPI/310582016196/PhonePe		Dr.	INR	180.00	102.42
76	13/04/2023 10:52:49 AM	13/04/2023	UPI/310384656425/my11circle		Dr.	INR	40.00	282.42
77	12/04/2023 07:59:17 PM	12/04/2023	UPI/310290025049/MANO HAR LAL PATIDAR SO		Cr.	INR	175.00	322.42
78	12/04/2023 08:05:06 AM	12/04/2023	UPI/310238528121/My11Circle		Dr.	INR	41.00	147.42
79	11/04/2023 12:28:58 PM	11/04/2023	UPI/310178620715/MY11CIRCLE		Dr.	INR	49.00	188.42
80	2023-04-10 19:13:37.000	10/04/2023	UPI/310007214559/Ankit Kumar		Cr.	INR	220.00	237.42

81	10/04/2023 07:54:15 AM	10/04/2023	UPI/310066092733/PhonePe		Dr.	INR	251.00	17.42
82	10/04/2023 07:50:30 AM	10/04/2023	UPI/310016465256/MRS KAVITA BAI PATIDAR		Cr.	INR	200.00	268.42
83	09/04/2023 04:40:26 PM	09/04/2023	UPI/309911337105/JITENDRA SANWLE		Dr.	INR	100.00	68.42
84	07/04/2023 08:09:14 PM	07/04/2023	UPI/309789039734/IKABAL IKABAL		Cr.	INR	90.00	168.42
85	07/04/2023 05:57:18 PM	07/04/2023	UPI/309713723252/MANOHAR LAL PATIDAR		Dr.	INR	500.00	78.42
86	07/04/2023 04:49:44 PM	07/04/2023	CHRG/IMPS/309716124741/SK		Dr.	INR	17.70	578.42
87	07/04/2023 04:49:43 PM	07/04/2023	IMPS/309716124741/SK FIANACE/HDFC/XX0025/Sk For		Dr.	INR	3,23,000.00	596.12
88	07/04/2023 04:37:20 PM	07/04/2023	UPI/309785460699/MANOHAR LAL PATIDAR SO		Cr.	INR	500.00	3,23,596.12
89	07/04/2023 04:04:22 PM	07/04/2023	CHRG/IMPS/309716123436/MANOHAR/CNRB/XX8798/No		Dr.	INR	1.18	3,23,096.12
90	07/04/2023 04:04:22 PM	07/04/2023	IMPS/309716123436/MANOHAR/CNRB/XX8798/NoRema		Dr.	INR	1.00	3,23,097.30
91	07/04/2023 04:03:44 PM	07/04/2023	Return-IMPS/309716123411/CRIONA VEN/BANK		Cr.	INR	1.00	3,23,098.30
92	07/04/2023 04:03:42 PM	07/04/2023	CHRG/IMPS/309716123411/CRIONA		Dr.	INR	1.18	3,23,097.30
93	07/04/2023 04:03:42 PM	07/04/2023	IMPS/309716123411/CRIONA VEN/ICIC/XX0656/NoRema		Dr.	INR	1.00	3,23,098.48
94	06/04/2023 08:08:20 PM	06/04/2023	IMPS/309620362673/NARMADA EN/BANK		Cr.	INR	3,23,000.00	3,23,099.48
95	06/04/2023 05:17:21 PM	06/04/2023	ID156201/06-04-23 17:17:20 /000000593127		Dr.	INR	10,000.00	99.48
96	06/04/2023 05:16:11 PM	06/04/2023	ID156201/06-04-23 17:16:11 /000000593125		Dr.	INR	10,000.00	10,099.48
97	06/04/2023 04:57:58 PM	06/04/2023	UPI/309601851515/SANJAY KUMAR		Cr.	INR	20,000.00	20,099.48
98	06/04/2023 04:20:07 PM	06/04/2023	CHRG/IMPS/309616292479/MANOHAR/CNRB/XX8798/Ca		Dr.	INR	5.90	99.48
99	06/04/2023 04:20:06 PM	06/04/2023	IMPS/309616292479/MANOHAR/CNRB/XX8798/Case		Dr.	INR	1,500.00	105.38
100	2023-04-06 16:00:15.000	06/04/2023	SIGN VERIFICATION CHARGES		Dr.	INR	118.00	1,605.38
101	06/04/2023 03:54:37 PM	06/04/2023	SHAJAPUR :- CASH RECEIPT		Cr.	INR	1,500.00	1,723.38
102	06/04/2023 03:21:37 PM	06/04/2023	CHRG/IMPS/309615290502/MANOHAR/CNRB/XX8798/Ca		Dr.	INR	11.80	223.38
103	06/04/2023 03:21:37 PM	06/04/2023	IMPS/309615290502/MANOHAR/CNRB/XX8798/Case		Dr.	INR	36,000.00	235.18
104	06/04/2023 10:10:11 AM	06/04/2023	NEFT-CMS3223988376-ANGEL ONE L		Cr.	INR	35,800.00	36,235.18
105	05/04/2023 09:39:14 PM	05/04/2023	UPI/309538422406/ANGEL LTD NSE		Dr.	INR	49,000.00	435.18
106	05/04/2023 08:24:40 PM	05/04/2023	UPI/309526325410/RAHUL RAJ GOYAL		Dr.	INR	6,000.00	49,435.18
107	05/04/2023 05:28:53 PM	05/04/2023	UPI/309524788840/MANOHAR LAL PATIDAR		Cr.	INR	50,000.00	55,435.18
108	05/04/2023 05:19:33 PM	05/04/2023	UPI/309515636591/MANOHAR LAL PATIDAR		Cr.	INR	4,000.00	5,435.18
109	05/04/2023 04:25:27 PM	05/04/2023	UPI/309515633457/MANOHAR LAL PATIDAR		Cr.	INR	1,000.00	1,435.18
110	05/04/2023 07:30:13 AM	05/04/2023	UPI/309544103631/Mrs Madhulika Giri		Dr.	INR	600.00	435.18
111	04/04/2023 12:49:49 PM	04/04/2023	UPI/309438092319/VISHAL RAJ GAWALI		Dr.	INR	10,000.00	1,035.18
112	04/04/2023 12:48:00 PM	04/04/2023	UPI/309447778095/MANOHAR LAL PATIDAR SO		Cr.	INR	8,000.00	11,035.18
113	01/04/2023 09:19:57 PM	01/04/2023	UPI/309185078810/MRS KAVITA BAI PATIDAR		Cr.	INR	2,500.00	3,035.18
114	01/04/2023 09:19:23 PM	01/04/2023	UPI/309141407580/RAHUL RAJ GOYAL		Dr.	INR	1,000.00	535.18
115	01/04/2023 09:19:21 PM	01/04/2023	UPI/309143871429/MRS KAVITA BAI PATIDAR		Cr.	INR	1,000.00	1,535.18
116	01/04/2023 09:19:08 PM	01/04/2023	UPI/309186174995/MRS KAVITA BAI PATIDAR		Dr.	INR	5,500.00	535.18
117	01/04/2023 09:18:53 PM	01/04/2023	UPI/309130459076/MRS KAVITA BAI PATIDAR		Dr.	INR	1.00	6,035.18
118	01/04/2023 08:28:58 AM	01/04/2023	UPI/309190579135/KISHOR PATIDAR S O KAILASH		Cr.	INR	6,000.00	6,036.18
119	29/03/2023 07:13:09 PM	29/03/2023	UPI/308830384337/GOVIND PATIDAR		Dr.	INR	300.00	36.18
120	2023-03-28 20:21:54.000	28/03/2023	UPI/308705150959/PhonePe		Dr.	INR	211.00	336.18
121	28/03/2023 11:04:47 AM	28/03/2023	UPI/308715358873/RAHUL RAJ GOYAL		Dr.	INR	14,500.00	547.18
122	28/03/2023 10:53:47 AM	28/03/2023	UPI/308713663088/MANOHAR LAL PATIDAR SO		Cr.	INR	13,500.00	15,047.18
123	28/03/2023 10:52:02 AM	28/03/2023	UPI/308720854205/MANOHAR LAL PATIDAR SO		Cr.	INR	1,500.00	1,547.18
124	26/03/2023 10:59:09 AM	26/03/2023	UPI/308567623633/PANKAJ		Dr.	INR	40.00	47.18
125	25/03/2023 10:35:13 AM	25/03/2023	Int.:25-12-2022 To 25-03-2023		Cr.	INR	32.00	87.18
126	24/03/2023 10:15:53 AM	24/03/2023	UPI/308315569521/Mr ARVIND CHOUDHARY		Dr.	INR	60.00	55.18
127	23/03/2023 11:28:54 PM	23/03/2023	UPI/308222573487/ANAND JUIES AVAM COLDRINK		Dr.	INR	180.00	115.18
128	22/03/2023 07:33:40 PM	22/03/2023	UPI/308160576487/PhonePe		Dr.	INR	181.00	295.18
129	20/03/2023 11:49:46 AM	20/03/2023	UPI/307995119421/PhonePe		Dr.	INR	102.00	476.18
130	19/03/2023 12:03:01 PM	19/03/2023	UPI/307838822640/PayU Payments Private Limited		Dr.	INR	399.00	578.18
131	18/03/2023 06:38:19 PM	18/03/2023	UPI/307779156612/Krishnapal		Cr.	INR	150.00	977.18

132	17/03/2023 11:35:02 AM	17/03/2023	UPI/307653361762/Vishal Raj Gawali		Dr.	INR	15,000.00	827.18
133	17/03/2023 11:31:22 AM	17/03/2023	UPI/307648397068/VISHNUPRASAD DEVNARAYAN		Cr.	INR	2,800.00	15,827.18
134	17/03/2023 08:55:39 AM	17/03/2023	UPI/307619384310/KISHOR PATIDAR S O KAILASH		Cr.	INR	1,500.00	13,027.18
135	16/03/2023 09:25:39 PM	16/03/2023	UPI/307550918553/MRS KAVITA BAI PATIDAR		Cr.	INR	10,000.00	11,527.18
136	16/03/2023 03:28:39 PM	16/03/2023	IMPS/307515839725/ASHWINI EN/Yes		Cr.	INR	1,502.00	1,527.18
137	15/03/2023 04:59:06 PM	15/03/2023	UPI/307440855359/GAYATRI W O MANOHAR SINGH		Dr.	INR	8,000.00	25.18
138	15/03/2023 03:50:27 PM	15/03/2023	UPI/307492555852/SUNIL PATIDAR		Dr.	INR	5,000.00	8,025.18
139	15/03/2023 01:27:19 PM	15/03/2023	UPI/307450566367/ANGEL LTD NSE		Dr.	INR	15,000.00	13,025.18
140	2023-03-15 12:19:22.000	15/03/2023	UPI/307494561139/ANGEL LTD NSE		Dr.	INR	20,000.00	28,025.18
141	15/03/2023 10:21:23 AM	15/03/2023	UPI/307452034942/VISHNUPRASAD DEVNARAYAN		Dr.	INR	2,000.00	48,025.18
142	15/03/2023 09:32:54 AM	15/03/2023	NEFT-CMS3179460275-ANGEL ONE L		Cr.	INR	50,000.00	50,025.18
143	14/03/2023 01:18:18 PM	14/03/2023	UPI/307361176419/JITENDRA SANWLE		Dr.	INR	25,000.00	25.18
144	14/03/2023 01:11:14 PM	14/03/2023	UPI/307332898284/GOVIND PRASAD		Dr.	INR	2,000.00	25,025.18
145	14/03/2023 01:08:33 PM	14/03/2023	UPI/307301832759/DHARMENDRA KUMAR PATIDAR		Dr.	INR	3,000.00	27,025.18
146	14/03/2023 10:55:39 AM	14/03/2023	UPI/307366618717/RAHUL PATIDAR		Dr.	INR	20,000.00	30,025.18
147	14/03/2023 09:33:35 AM	14/03/2023	NEFT-CMS3177363137-ANGEL ONE L		Cr.	INR	50,000.00	50,025.18
148	13/03/2023 10:06:31 AM	13/03/2023	UPI/307296138486/PhonePe		Dr.	INR	272.00	25.18
149	13/03/2023 09:15:05 AM	13/03/2023	UPI/307253148696/KISHOR PATIDAR S O KAILASH		Cr.	INR	202.00	297.18
150	10/03/2023 05:50:03 PM	10/03/2023	UPI/306926885248/JITENDRA SANWLE		Dr.	INR	300.00	95.18
151	10/03/2023 10:44:50 AM	10/03/2023	CHRG/IMPS/306910110678/MANO HAR/CNRB/XX8798/Ok		Dr.	INR	5.90	395.18
152	10/03/2023 10:44:50 AM	10/03/2023	IMPS/306910110678/MANO HAR/CNRB/XX8798/Ok		Dr.	INR	10,000.00	401.08
153	10/03/2023 10:08:16 AM	10/03/2023	NEFT-CMS3170693419-ANGEL ONE L		Cr.	INR	10,000.00	10,401.08
154	10/03/2023 10:07:43 AM	10/03/2023	nfs/BERCHHA SHAJAPUR MPIN		Dr.	INR	9,000.00	401.08
155	10/03/2023 09:41:13 AM	10/03/2023	UPI/306997280293/MANO HAR LAL PATIDAR		Cr.	INR	9,000.00	9,401.08
156	10/03/2023 09:40:10 AM	10/03/2023	SMS_CHARGE_FOR_OCT22_TO_DEC22		Dr.	INR	71.98	401.08
157	08/03/2023 10:06:29 PM	08/03/2023	CHRG/IMPS/306722273239/MANO HAR/CNRB/XX8798/Ok		Dr.	INR	17.70	473.06
158	08/03/2023 10:06:29 PM	08/03/2023	IMPS/306722273239/MANO HAR/CNRB/XX8798/Ok		Dr.	INR	1,08,000.00	490.76
159	08/03/2023 09:14:16 PM	08/03/2023	NEFT-CMS3167953467-ANGEL ONE L		Cr.	INR	1,08,000.00	1,08,490.76
160	2023-03-07 09:40:33.000	07/03/2023	UPI/306670973179/KISHORE KUMAR PATIDAR		Dr.	INR	50.00	490.76
161	06/03/2023 03:18:24 PM	06/03/2023	UPI/306561609643/PhonePe		Dr.	INR	262.00	540.76
162	05/03/2023 11:36:11 AM	05/03/2023	ACH-SKFINANCE LIMITE-5765770		Dr.	INR	9,206.00	802.76
163	04/03/2023 08:42:02 PM	04/03/2023	UPI/306383682895/RAJU KHAN MEV SO SHABBIR		Dr.	INR	130.00	10,008.76
164	04/03/2023 08:11:13 PM	04/03/2023	UPI/306350816565/SRI SAI SHEEL GAJANA		Dr.	INR	410.00	10,138.76
165	04/03/2023 03:33:29 PM	04/03/2023	NEFT-CMS3159997240-ANGEL ONE L		Cr.	INR	3,000.00	10,548.76
166	04/03/2023 01:01:54 PM	04/03/2023	UPI/306336037563/JITENDRA SANWLE		Dr.	INR	3,000.00	7,548.76
167	04/03/2023 11:04:52 AM	04/03/2023	NEFT-CMS3158747720-ANGEL ONE L		Cr.	INR	10,000.00	10,548.76
168	03/03/2023 10:26:29 PM	03/03/2023	CHRG/IMPS/306222130665/MANO HAR/CNRB/XX8798/Ok		Dr.	INR	5.90	548.76
169	03/03/2023 10:26:29 PM	03/03/2023	IMPS/306222130665/MANO HAR/CNRB/XX8798/Ok		Dr.	INR	17,000.00	554.66
170	03/03/2023 10:23:01 PM	03/03/2023	CHRG/IMPS/306222130608/MANO HAR/CNRB/XX8798/Ok		Dr.	INR	1.18	17,554.66
171	03/03/2023 10:23:00 PM	03/03/2023	IMPS/306222130608/MANO HAR/CNRB/XX8798/Ok		Dr.	INR	1,000.00	17,555.84
172	03/03/2023 05:44:22 PM	03/03/2023	UPI/306219010495/ANGEL BROKING LTD		Dr.	INR	12,000.00	18,555.84
173	03/03/2023 05:43:27 PM	03/03/2023	UPI/306293244234/ANGEL BROKING LTD		Dr.	INR	20,000.00	30,555.84
174	03/03/2023 05:42:26 PM	03/03/2023	UPI/306204770977/ANGEL BROKING LTD		Dr.	INR	50,000.00	50,555.84
175	03/03/2023 05:27:48 PM	03/03/2023	UPI/306209750198/ANGEL BROKING LTD		Dr.	INR	49,000.00	1,00,555.84
176	03/03/2023 05:25:27 PM	03/03/2023	UPI/306279636771/ANGEL BROKING LTD		Dr.	INR	50,000.00	1,49,555.84
177	03/03/2023 04:54:58 PM	03/03/2023	SHAJAPUR :- CASH RECEIPT		Cr.	INR	1,99,500.00	1,99,555.84
178	03/03/2023 04:13:32 PM	03/03/2023	UPI/306288632652/SAGAR YADAV S O RAME		Dr.	INR	35.00	55.84
179	01/03/2023 03:22:23 PM	01/03/2023	UPI/306073147237/MRS KAVITA BAI PATIDAR		Dr.	INR	1.00	90.84
180	2023-02-28 22:44:25.000	28/02/2023	UPI/305930512272/RAHUL PATIDAR		Cr.	INR	40.00	91.84
181	28/02/2023 03:34:37 PM	28/02/2023	UPI/305968746734/Tejsingh Rajput		Dr.	INR	250.00	51.84
182	28/02/2023 02:48:25 PM	28/02/2023	IMPS/305914746275/Acc Verifi/ICICI B/XX9999/synori		Cr.	INR	1.00	301.84

183	28/02/2023 02:20:31 PM	28/02/2023	UPI/305942843790/PhonePe		Dr.	INR	2.00	300.84
184	27/02/2023 07:45:41 PM	27/02/2023	UPI/305834924721/PhonePe		Dr.	INR	15.00	302.84
185	27/02/2023 02:52:44 PM	27/02/2023	UPI/305821748674/KAILASH CHANDR NAHAR		Dr.	INR	3,000.00	317.84
186	27/02/2023 02:44:59 PM	27/02/2023	UPI/305865613917/RAHUL RAJ GOYAL		Cr.	INR	3,000.00	3,317.84
187	26/02/2023 12:49:36 PM	26/02/2023	UPI/305774346613/RAJKUMAR SOLANKI		Cr.	INR	10.00	317.84
188	26/02/2023 09:18:43 AM	26/02/2023	UPI/305771730011/RADHESHYAM DHANSINGH MALVIYA		Cr.	INR	220.00	307.84
189	17/02/2023 10:45:52 AM	17/02/2023	UPI/304834947627/Vishal Raj Gawali		Dr.	INR	15,000.00	87.84
190	17/02/2023 10:44:24 AM	17/02/2023	UPI/304838897655/MANOHAR LAL PATIDAR		Cr.	INR	15,000.00	15,087.84
191	13/02/2023 05:21:20 PM	13/02/2023	UPI/304481459664/MAKHAN SINGH SO NARAYAN SINGH		Dr.	INR	5,500.00	87.84
192	13/02/2023 04:55:20 PM	13/02/2023	UPI/304484739542/MANOHAR SINGH KULMI		Dr.	INR	9,500.00	5,587.84
193	13/02/2023 04:11:44 PM	13/02/2023	UPI/304481681299/MANOHAR LAL PATIDAR		Cr.	INR	15,000.00	15,087.84
194	12/02/2023 12:46:10 PM	12/02/2023	UPI/304312126087/PhonePe		Dr.	INR	10.00	87.84
195	11/02/2023 06:09:55 PM	11/02/2023	UPI/304212726901/Manu Medical Stores		Dr.	INR	519.00	97.84
196	11/02/2023 10:50:41 AM	11/02/2023	UPI/304287475853/PhonePe		Dr.	INR	201.00	616.84
197	10/02/2023 08:50:07 PM	10/02/2023	UPI/304179614906/JEEVAN PRAJAPATI		Cr.	INR	1,000.00	817.84
198	09/02/2023 05:49:46 PM	08/02/2023	UPIIwrec/303807653134/07022023:08-02-2023		Dr.	INR	385.00	-182.16
199	07/02/2023 04:39:20 PM	07/02/2023	UPI/303860844843/Vijesh Katariya		Dr.	INR	1,500.00	202.84
200	2023-02-07 16:34:32.000	07/02/2023	UPI/303831821737/Mrs Madhulika Giri		Dr.	INR	610.00	1,702.84
201	07/02/2023 04:18:47 PM	07/02/2023	UPI/303882856846/MANOHAR LAL PATIDAR		Cr.	INR	1,500.00	2,312.84
202	07/02/2023 11:18:39 AM	07/02/2023	UPI/303852058879/MAKHAN SINGH S O GOPAL SINGH		Cr.	INR	385.00	812.84
203	07/02/2023 11:16:17 AM	07/02/2023	UPI/303807653134/MAKHAN SINGH S O GOPAL SINGH		Cr.	INR	385.00	427.84
204	06/02/2023 05:47:13 PM	06/02/2023	UPI/303790674021/Manu Medical Stores		Dr.	INR	500.00	42.84
205	05/02/2023 08:24:39 PM	05/02/2023	UPI/303628919418/VISHNUPRASAD DEVNARAYAN		Dr.	INR	200.00	542.84
206	05/02/2023 04:42:05 PM	05/02/2023	UPI/303656726196/PhonePe		Dr.	INR	271.00	742.84
207	05/02/2023 11:48:50 AM	05/02/2023	ACH-SKFINANCELIMITE-5765770		Dr.	INR	9,206.00	1,013.84
208	05/02/2023 09:39:26 AM	05/02/2023	UPI/303608715993/GAYATRI W O MANOHAR SINGH		Cr.	INR	10,000.00	10,219.84
209	04/02/2023 08:18:44 AM	04/02/2023	UPI/303530637263/VISHNUPRASAD DEVNARAYAN		Dr.	INR	20.00	219.84
210	03/02/2023 07:15:56 PM	03/02/2023	UPI/303404762413/KISHORE KUMAR PATIDAR		Cr.	INR	200.00	239.84
211	03/02/2023 09:50:21 AM	03/02/2023	UPI/303456719063/Rameshwar Meena		Dr.	INR	110.00	39.84
212	02/02/2023 06:36:57 PM	02/02/2023	UPI/303335189203/VISHNUPRASAD DEVNARAYAN		Dr.	INR	300.00	149.84
213	01/02/2023 06:13:16 PM	01/02/2023	UPI/303252108977/Manu Medical Stores		Dr.	INR	60.00	449.84
214	01/02/2023 05:59:39 PM	01/02/2023	UPI/303212694767/MUNNALAL RAIKWAR		Cr.	INR	500.00	509.84
215	30/01/2023 01:08:29 PM	30/01/2023	IMPS/303013781440/COMPUTER A/IDFC		Cr.	INR	1.00	9.84
216	27/01/2023 04:32:25 PM	27/01/2023	UPI/302770636270/Vijesh Katariya		Dr.	INR	330.00	8.84
217	27/01/2023 04:31:36 PM	27/01/2023	Ret-UPI/302760778060/Babita Patidar		Cr.	INR	330.00	338.84
218	27/01/2023 04:31:32 PM	27/01/2023	UPI/302760778060/Babita Patidar		Dr.	INR	330.00	8.84
219	26/01/2023 06:37:00 PM	26/01/2023	UPI/302657975228/DINESH KUMAR MALVIYA SO		Cr.	INR	300.00	338.84
220	2023-01-23 09:41:39.000	23/01/2023	UPI/302341896428/Rameshwar Meena		Dr.	INR	200.00	38.84
221	20/01/2023 11:08:33 PM	20/01/2023	IMPS/302023476763/ZERODHA BR/HDFC Ba/XX2020/		Cr.	INR	1.00	238.84
222	20/01/2023 10:36:35 PM	20/01/2023	IMPS/302022757111/Razorpay 3/ICICI B/XX9999/RKSV S		Cr.	INR	1.00	237.84
223	17/01/2023 04:53:36 PM	17/01/2023	UPI/301792255270/VISHAL RAJ GAWALI		Dr.	INR	15,000.00	236.84
224	17/01/2023 04:41:24 PM	17/01/2023	UPI/301794370750/SUBHASH CHANDRA PATIDAR		Cr.	INR	15,000.00	15,236.84
225	15/01/2023 10:22:13 AM	15/01/2023	UPI/301592865590/Vishnuprashad Patidar		Dr.	INR	2.00	236.84
226	14/01/2023 04:24:21 PM	14/01/2023	UPI/301456514811/NAYAN COLLECTION		Dr.	INR	450.00	238.84
227	14/01/2023 03:06:11 PM	14/01/2023	UPI/301415308086/Mrs Madhulika Giri		Dr.	INR	610.00	688.84
228	14/01/2023 03:05:35 PM	14/01/2023	UPI/301498471938/PhonePe		Dr.	INR	154.00	1,298.84
229	12/01/2023 06:51:06 PM	12/01/2023	UPI/301207625219/A CHANDAN		Dr.	INR	1,099.00	1,452.84
230	12/01/2023 03:19:01 AM	12/01/2023	UPI/301241927914/Sachin jain		Dr.	INR	30.00	2,551.84
231	11/01/2023 12:15:48 PM	11/01/2023	APY Monthly/Qtrly/Hfrly Cont		Dr.	INR	1,034.00	2,581.84
232	10/01/2023 06:40:43 PM	10/01/2023	UPI/301007325481/Pawan Kumar Patidar		Cr.	INR	2,000.00	3,615.84
233	09/01/2023 05:15:09 PM	09/01/2023	UPI/300962792839/DHARMENDRA PATIDAR		Dr.	INR	300.00	1,615.84

234	09/01/2023 08:09:46 AM	09/01/2023	UPI/300963625052/ANGEL BROKING LTD		Dr.	INR	28,993.00	1,915.84
235	07/01/2023 07:35:42 AM	07/01/2023	NEFT-CMS3053550221-ANGEL ONE L		Cr.	INR	28,993.43	30,908.84
236	05/01/2023 08:39:27 AM	05/01/2023	UPI/300553506892/flipkart		Dr.	INR	369.00	1,915.41
237	05/01/2023 08:15:24 AM	05/01/2023	ACH-SKFINANCELIMITE-5765770		Dr.	INR	9,206.00	2,284.41
238	03/01/2023 08:13:46 PM	03/01/2023	UPI/300390776130/BHAWANI SHANKAR AMBARAM		Dr.	INR	5.00	11,490.41
239	03/01/2023 03:51:54 PM	03/01/2023	CHRG/IMPS/300315270745/KRISHI		Dr.	INR	5.90	11,495.41
240	2023-01-03 15:51:54.000	03/01/2023	IMPS/300315270745/KRISHI DIA/ICIC/XX1851/NoRema		Dr.	INR	13,000.00	11,501.31
241	02/01/2023 11:12:08 AM	02/01/2023	UPI/300255664501/ANGEL BROKING LTD		Dr.	INR	40,000.00	24,501.31
242	02/01/2023 08:44:24 AM	02/01/2023	UPI/300261781344/SUNIL PATIDAR		Dr.	INR	5,000.00	64,501.31
243	01/01/2023 04:36:36 PM	01/01/2023	UPI/300136731851/ASHOK KUMAR PATIDAR		Dr.	INR	5,000.00	69,501.31
244	01/01/2023 04:35:16 PM	01/01/2023	UPI/300133812160/ASHOK KUMAR PATIDAR		Dr.	INR	900.00	74,501.31
245	01/01/2023 03:55:50 PM	01/01/2023	UPI/300155787615/SHAIENDRA PUSHPAD		Dr.	INR	1,000.00	75,401.31
246	01/01/2023 12:19:16 PM	01/01/2023	UPI/300129779221/KODAR MAL PATIDAR		Dr.	INR	5,000.00	76,401.31
247	31/12/2022 06:23:49 PM	31/12/2022	IMPS/236518186002/JIVAN PRAJ/BKID/XX1708/NoRema		Dr.	INR	1,000.00	81,401.31
248	31/12/2022 10:18:21 AM	31/12/2022	UPI/236546920804/ANGEL BROKING LTD		Dr.	INR	50,000.00	82,401.31
249	31/12/2022 10:17:44 AM	31/12/2022	UPI/236546886311/ANGEL BROKING LTD		Dr.	INR	50,000.00	1,32,401.31
250	30/12/2022 08:44:40 PM	30/12/2022	CHRG/IMPS/236420158786/KRISHI		Dr.	INR	5.90	1,82,401.31
251	30/12/2022 08:44:40 PM	30/12/2022	IMPS/236420158786/KRISHI DIA/ICIC/XX1851/NoRema		Dr.	INR	20,000.00	1,82,407.21
252	30/12/2022 05:48:15 PM	30/12/2022	UPI/236425217032/Manu Medical Stores		Dr.	INR	600.00	2,02,407.21
253	30/12/2022 04:13:01 PM	30/12/2022	SHAJAPUR :- CASH RECEIPT		Cr.	INR	2,00,000.00	2,03,007.21
254	30/12/2022 11:50:52 AM	30/12/2022	UPI/236473916508/PhonePe		Dr.	INR	181.00	3,007.21
255	29/12/2022 05:04:24 PM	29/12/2022	UPI/236315182750/KISHOR PATIDAR S O KAILASH		Dr.	INR	1,000.00	3,188.21
256	28/12/2022 09:34:30 PM	28/12/2022	CHRG/IMPS/236221102385/PASSEIG		Dr.	INR	5.90	4,188.21
257	28/12/2022 09:34:30 PM	28/12/2022	IMPS/236221102385/PASSEIG SO/YESB/XX1524/NoRema		Dr.	INR	12,000.00	4,194.11
258	28/12/2022 08:03:47 PM	28/12/2022	UPI/236280085973/SANJAY KUMAR		Cr.	INR	15,000.00	16,194.11
259	28/12/2022 05:06:56 PM	28/12/2022	UPI/236216608634/Rahul kushwah		Dr.	INR	10.00	1,194.11
260	2022-12-28 09:23:35.000	28/12/2022	UPI/236264394543/ANGEL BROKING LTD		Dr.	INR	20,000.00	1,204.11
261	27/12/2022 05:48:12 PM	27/12/2022	UPI/236155647251/ASHOK KUMAR PATIDAR		Dr.	INR	2,250.00	21,204.11
262	27/12/2022 09:34:02 AM	27/12/2022	NEFT-CMS3028526476-ANGEL ONE L		Cr.	INR	17,000.00	23,454.11
263	26/12/2022 02:45:20 PM	26/12/2022	UPI/236017290260/PhonePe		Cr.	INR	14.00	6,454.11
264	24/12/2022 11:22:58 PM	24/12/2022	UPI/235869876640/CONFIRM TICKET		Dr.	INR	1,165.00	6,440.11
265	24/12/2022 10:05:22 PM	24/12/2022	UPI/235825501823/billdesktez		Dr.	INR	749.00	7,605.11
266	24/12/2022 05:24:54 PM	24/12/2022	CHRG/IMPS/235817200122/MANO HAR/CN RB/XX8798/No		Dr.	INR	5.90	8,354.11
267	24/12/2022 05:24:54 PM	24/12/2022	IMPS/235817200122/MANO HAR/CN RB/XX8798/NoRema		Dr.	INR	10,000.00	8,360.01
268	24/12/2022 05:22:11 PM	24/12/2022	CHRG/IMPS/235817200051/MANO HAR/CN RB/XX8798/No		Dr.	INR	5.90	18,360.01
269	24/12/2022 05:22:11 PM	24/12/2022	IMPS/235817200051/MANO HAR/CN RB/XX8798/NoRema		Dr.	INR	90,000.00	18,365.91
270	24/12/2022 05:19:39 PM	24/12/2022	UPI/235878852800/MANO HAR LAL PATIDAR		Dr.	INR	30,000.00	1,08,365.91
271	24/12/2022 05:19:01 PM	24/12/2022	UPI/235800389765/MANO HAR LAL PATIDAR		Dr.	INR	50,000.00	1,38,365.91
272	24/12/2022 03:50:00 PM	24/12/2022	UPI/235840517865/MUNNA PATIDAR		Cr.	INR	20,000.00	1,88,365.91
273	24/12/2022 11:54:18 AM	24/12/2022	UPI/235838230272/CHETAN PATIDAR SO MAHESH		Cr.	INR	20,000.00	1,68,365.91
274	24/12/2022 10:21:35 AM	24/12/2022	Int.:25-09-2022 To 24-12-2022		Cr.	INR	116.00	1,48,365.91
275	24/12/2022 09:43:03 AM	24/12/2022	UPI/235819265797/GAYATRI W O MANO HAR SINGH		Dr.	INR	11,000.00	1,48,249.91
276	23/12/2022 04:05:52 PM	23/12/2022	CHRG/IMPS/235716173485/CRIONA		Dr.	INR	5.90	1,59,249.91
277	23/12/2022 04:05:52 PM	23/12/2022	IMPS/235716173485/CRIONA VEN/ICIC/XX0656/NoRema		Dr.	INR	20,000.00	1,59,255.81
278	23/12/2022 11:50:10 AM	23/12/2022	UPI/235793215554/ANGEL BROKING LTD		Dr.	INR	20,000.00	1,79,255.81
279	23/12/2022 08:21:52 AM	23/12/2022	UPI/235788641775/flipkart		Dr.	INR	1,944.00	1,99,255.81
280	2022-12-22 19:13:07.000	22/12/2022	NEFT-SBIN522356336074-SBI LIFE		Cr.	INR	16,302.00	2,01,199.81
281	22/12/2022 04:11:59 PM	22/12/2022	CHRG/IMPS/235616147082/DHANAVATI		Dr.	INR	5.90	1,84,897.81
282	22/12/2022 04:11:59 PM	22/12/2022	IMPS/235616147082/DHANAVATI /YESB/XX3642/810336		Dr.	INR	18,000.00	1,84,903.71
283	21/12/2022 12:16:44 PM	21/12/2022	UPI/235522628093/ANGEL BROKING LTD		Dr.	INR	20,000.00	2,02,903.71
284	19/12/2022 07:45:58 PM	19/12/2022	UPI/235340650136/RAHUL RAJ GOYAL		Dr.	INR	2,500.00	2,22,903.71

285	19/12/2022 03:51:07 PM	19/12/2022	UPI/235303370613/MANISH JADME		Dr.	INR	15,000.00	2,25,403.71
286	19/12/2022 03:46:50 PM	19/12/2022	nfs/SBI BERCHHA ON SITE SHAJAPUR MPIN		Dr.	INR	6,000.00	2,40,403.71
287	19/12/2022 03:45:40 PM	19/12/2022	nfs/SBI BERCHHA ON SITE SHAJAPUR MPIN		Dr.	INR	9,000.00	2,46,403.71
288	19/12/2022 03:44:28 PM	19/12/2022	nfs/SBI BERCHHA ON SITE SHAJAPUR MPIN		Dr.	INR	9,000.00	2,55,403.71
289	19/12/2022 03:33:46 PM	19/12/2022	UPI/235395780764/MANISH JADME		Dr.	INR	20,000.00	2,64,403.71
290	19/12/2022 03:23:30 PM	19/12/2022	UPI/235389640174/ANANDILAL TULSIRAM RATHORE		Dr.	INR	16,500.00	2,84,403.71
291	19/12/2022 02:40:35 PM	19/12/2022	MMS CHRG - IBKL0000000007516051 191222825317		Dr.	INR	9.00	3,00,903.71
292	19/12/2022 02:40:35 PM	19/12/2022	MMS CHRG - IBKL0000000007516051 191222825317		Dr.	INR	50.00	3,00,912.71
293	19/12/2022 01:26:16 PM	19/12/2022	UPI/235316622974/Pankaj Patidar		Dr.	INR	4,000.00	3,00,962.71
294	19/12/2022 12:42:58 PM	19/12/2022	UPI/235319104412/NAVEEN BHANDARI		Dr.	INR	9,206.00	3,04,962.71
295	19/12/2022 11:53:09 AM	19/12/2022	IMPS/235311440888/Mr Vishal/IDFC Ba/XX3143/IMPSTX		Cr.	INR	2,79,999.00	3,14,168.71
296	19/12/2022 09:03:39 AM	19/12/2022	NEFT-CMS3014515960-ANGEL ONE L		Cr.	INR	33,500.00	34,169.71
297	19/12/2022 08:18:53 AM	19/12/2022	UPI/235372160845/PhonePe		Dr.	INR	721.00	669.71
298	18/12/2022 02:00:31 PM	18/12/2022	UPI/235296303179/Mrs Madhulika Giri		Dr.	INR	610.00	1,390.71
299	17/12/2022 05:52:32 PM	17/12/2022	UPI/235161529087/Shivam Showroom		Dr.	INR	2,300.00	2,000.71
300	2022-12-17 14:50:07.000	17/12/2022	IMPS/235114719969/Mr Vishal/IDFC Ba/XX3143/IMPSTX		Cr.	INR	1.00	4,300.71
301	17/12/2022 10:43:20 AM	17/12/2022	UPI/235190410243/DHARMENDRA KUMAR PATIDAR		Dr.	INR	50,000.00	4,299.71
302	16/12/2022 08:28:42 PM	16/12/2022	CHRG/IMPS/235020200701/LEMADAR		Dr.	INR	5.90	54,299.71
303	16/12/2022 08:28:41 PM	16/12/2022	IMPS/235020200701/LEMADAR IN/ICIC/XX0672/NoRema		Dr.	INR	10,000.00	54,305.61
304	16/12/2022 01:57:12 PM	16/12/2022	UPI/235039146897/Pawan Kumar Patidar		Cr.	INR	4,000.00	64,305.61
305	16/12/2022 01:40:09 PM	16/12/2022	UPI/235078536636/ANGEL BROKING LTD		Dr.	INR	30,000.00	60,305.61
306	15/12/2022 10:02:49 PM	15/12/2022	UPI/234959159370/ANITAPATIDAR		Dr.	INR	18.00	90,305.61
307	15/12/2022 09:32:19 PM	15/12/2022	CHRG/IMPS/234921175423/LEMADAR		Dr.	INR	5.90	90,323.61
308	15/12/2022 09:32:18 PM	15/12/2022	IMPS/234921175423/LEMADAR IN/ICIC/XX0672/NoRema		Dr.	INR	9,000.00	90,329.51
309	15/12/2022 09:12:19 PM	15/12/2022	UPI/234961192845/DHARMENDRA KUMAR PATIDAR		Cr.	INR	40,000.00	99,329.51
310	15/12/2022 08:59:39 PM	15/12/2022	UPI/234951308387/DHARMENDRA KUMAR PATIDAR		Cr.	INR	50,000.00	59,329.51
311	15/12/2022 06:11:07 PM	15/12/2022	UPI/234905355213/GAYATRI W O MANOHAR SINGH		Dr.	INR	1,500.00	9,329.51
312	15/12/2022 01:17:18 PM	15/12/2022	UPI/234909905153/SABITA DEVI		Cr.	INR	2,000.00	10,829.51
313	15/12/2022 10:41:14 AM	15/12/2022	UPI/234910670825/ANGEL BROKING LTD		Dr.	INR	12,000.00	8,829.51
314	15/12/2022 10:04:20 AM	15/12/2022	NEFT-CMS3006918733-ANGEL ONE L		Cr.	INR	9,300.00	20,829.51
315	15/12/2022 09:55:08 AM	15/12/2022	UPI/234945497280/RADHESHYAM DHANSINGH MALVIYA		Cr.	INR	1,500.00	11,529.51
316	14/12/2022 10:18:25 PM	14/12/2022	UPI/234837325622/DHARMENDRA KUMAR PATIDAR		Cr.	INR	10,000.00	10,029.51
317	14/12/2022 05:41:47 PM	14/12/2022	CHRG/IMPS/234817138836/INAKI		Dr.	INR	5.90	29.51
318	14/12/2022 05:41:46 PM	14/12/2022	IMPS/234817138836/INAKI VENT/ICIC/XX0657/NoRema		Dr.	INR	1,900.00	35.41
319	14/12/2022 01:51:40 PM	14/12/2022	SBI LIFE INSURANCE C	76695	Dr.	INR	16,302.00	1,935.41
320	2022-12-13 21:20:34.000	13/12/2022	UPI/234737179652/JEEVAN PRAJAPATI		Cr.	INR	200.00	18,237.41
321	13/12/2022 04:19:11 AM	13/12/2022	UPI/234762061182/Tun Tun		Dr.	INR	399.00	18,037.41
322	12/12/2022 09:27:08 PM	12/12/2022	UPI/234668101309/Shree Samriddhi Traders		Dr.	INR	750.00	18,436.41
323	12/12/2022 08:56:12 PM	12/12/2022	UPI/234671691578/PATIDAR MEDICOSE UJN		Dr.	INR	667.00	19,186.41
324	12/12/2022 05:54:53 PM	12/12/2022	UPI/234693755128/Vijesh Katariya		Dr.	INR	1,000.00	19,853.41
325	12/12/2022 03:48:01 PM	12/12/2022	UPI/234654350579/Master SHUBHAM SOLANKI		Dr.	INR	1,200.00	20,853.41
326	12/12/2022 03:31:03 PM	12/12/2022	IMPS/234615826787/COMPUTER A/IDFC		Cr.	INR	1.00	22,053.41
327	12/12/2022 12:17:46 PM	12/12/2022	UPI/234639330842/Mrs Madhulika Giri		Dr.	INR	640.00	22,052.41
328	12/12/2022 10:04:03 AM	12/12/2022	NEFT-CMS3000112762-ANGEL ONE L		Cr.	INR	22,500.00	22,692.41
329	11/12/2022 06:57:12 PM	11/12/2022	UPI/234514345502/JITENDRA SANWLE		Dr.	INR	200.00	192.41
330	11/12/2022 06:56:14 PM	11/12/2022	UPI/234563361963/JITENDRA SANWLE		Dr.	INR	500.00	392.41
331	11/12/2022 06:45:29 PM	11/12/2022	UPI/234517958954/SHRINATH KRISHI SEVA		Dr.	INR	640.00	892.41
332	11/12/2022 10:47:40 AM	11/12/2022	UPI/234541863840/PhonePe		Dr.	INR	157.00	1,532.41
333	10/12/2022 07:20:17 PM	10/12/2022	UPI/234403584797/RAJESH KUMAR PATIDAR SO		Dr.	INR	950.00	1,689.41
334	10/12/2022 02:46:42 PM	10/12/2022	IMPS/234414938617/COMPUTER A/IDFC		Cr.	INR	1.00	2,639.41
335	08/12/2022 11:44:51 PM	08/12/2022	UPI/234215619545/PhonePe		Dr.	INR	200.00	2,638.41

336	07/12/2022 09:45:40 PM	07/12/2022	CHRG/IMPS/234121155609/LOTHARLA		Dr.	INR	5.90	2,838.41
337	07/12/2022 09:45:40 PM	07/12/2022	IMPS/234121155609/LOTHARLA V/ICIC/XX0673/810336		Dr.	INR	14,000.00	2,844.31
338	07/12/2022 09:33:17 PM	07/12/2022	NEFT-ICICP22341065896-GIREDO S		Cr.	INR	2,000.00	16,844.31
339	07/12/2022 09:15:04 PM	07/12/2022	UPI/234106455294/ANGEL LTD NSE		Dr.	INR	13,000.00	14,844.31
340	2022-12-07 21:14:04.000	07/12/2022	UPI/234138064614/ANGEL LTD NSE		Dr.	INR	50,000.00	27,844.31
341	07/12/2022 08:28:35 PM	07/12/2022	MPAY/INST/NEFT/027810983061/248705000755/GIREDO		Dr.	INR	2,000.00	77,844.31
342	07/12/2022 08:05:08 PM	07/12/2022	Return-IMPS/234120152811/BLISSTOR O/ICICI B/XX0768		Cr.	INR	2,000.00	79,844.31
343	07/12/2022 08:05:04 PM	07/12/2022	CHRG/IMPS/234120152811/BLISSTOR		Dr.	INR	5.90	77,844.31
344	07/12/2022 08:05:04 PM	07/12/2022	IMPS/234120152811/BLISSTOR O/ICIC/XX0768/Others		Dr.	INR	2,000.00	77,850.21
345	07/12/2022 07:11:31 PM	07/12/2022	UPI/234112935914/FL BERCHA		Dr.	INR	510.00	79,850.21
346	07/12/2022 06:58:26 PM	07/12/2022	UPI/234132128816/MANOHAR LAL PATIDAR		Cr.	INR	350.00	80,360.21
347	07/12/2022 06:13:43 PM	07/12/2022	Return-IMPS/234118148870/GIREDO SOL/ICICI B/XX0755		Cr.	INR	5.90	80,010.21
348	07/12/2022 06:13:43 PM	07/12/2022	Return-IMPS/234118148870/GIREDO SOL/ICICI B/XX0755		Cr.	INR	15,000.00	80,004.31
349	07/12/2022 06:13:40 PM	07/12/2022	CHRG/IMPS/234118148870/GIREDO		Dr.	INR	5.90	65,004.31
350	07/12/2022 06:13:40 PM	07/12/2022	IMPS/234118148870/GIREDO SOL/ICIC/XX0755/Person		Dr.	INR	15,000.00	65,010.21
351	07/12/2022 06:08:13 PM	07/12/2022	Return-IMPS/234118148665/GIREDO SOL/ICICI B/XX0755		Cr.	INR	5.90	80,010.21
352	07/12/2022 06:08:13 PM	07/12/2022	Return-IMPS/234118148665/GIREDO SOL/ICICI B/XX0755		Cr.	INR	15,000.00	80,004.31
353	07/12/2022 06:08:09 PM	07/12/2022	CHRG/IMPS/234118148665/GIREDO		Dr.	INR	5.90	65,004.31
354	07/12/2022 06:08:09 PM	07/12/2022	IMPS/234118148665/GIREDO SOL/ICIC/XX0755/Tradin		Dr.	INR	15,000.00	65,010.21
355	07/12/2022 06:07:11 PM	07/12/2022	Return-IMPS/234118148646/GIREDO SOL/ICICI B/XX0755		Cr.	INR	5.90	80,010.21
356	07/12/2022 06:07:11 PM	07/12/2022	Return-IMPS/234118148646/GIREDO SOL/ICICI B/XX0755		Cr.	INR	15,000.00	80,004.31
357	07/12/2022 06:07:06 PM	07/12/2022	CHRG/IMPS/234118148646/GIREDO		Dr.	INR	5.90	65,004.31
358	07/12/2022 06:07:06 PM	07/12/2022	IMPS/234118148646/GIREDO SOL/ICIC/XX0755/Others		Dr.	INR	15,000.00	65,010.21
359	07/12/2022 06:03:54 PM	07/12/2022	Return-IMPS/234118148520/GIREDO SOL/ICICI B/XX0755		Cr.	INR	5.90	80,010.21
360	2022-12-07 18:03:54.000	07/12/2022	Return-IMPS/234118148520/GIREDO SOL/ICICI B/XX0755		Cr.	INR	15,000.00	80,004.31
361	07/12/2022 06:03:50 PM	07/12/2022	CHRG/IMPS/234118148520/GIREDO		Dr.	INR	5.90	65,004.31
362	07/12/2022 06:03:50 PM	07/12/2022	IMPS/234118148520/GIREDO SOL/ICIC/XX0755/810336		Dr.	INR	15,000.00	65,010.21
363	07/12/2022 05:16:37 PM	07/12/2022	UPI/234159275132/Vishal Sourashtriya		Cr.	INR	30,000.00	80,010.21
364	07/12/2022 05:15:16 PM	07/12/2022	UPI/234106543417/Mohit Varma		Cr.	INR	50,000.00	50,010.21
365	07/12/2022 04:15:14 PM	07/12/2022	UPI/234187209853/DILIP NAGAR		Dr.	INR	700.00	10.21
366	07/12/2022 04:03:52 PM	07/12/2022	UPI/234170826812/KAVITA BAI PATIDAR		Cr.	INR	40.00	710.21
367	07/12/2022 03:38:26 PM	07/12/2022	UPI/234150972517/DILIP NAGAR		Dr.	INR	700.00	670.21
368	07/12/2022 01:16:26 PM	07/12/2022	UPI/234171982615/Vishnuprashad Patidar		Dr.	INR	174.00	1,370.21
369	06/12/2022 06:13:38 PM	06/12/2022	UPI/234004406009/MUKESH KUMAR SINGH		Dr.	INR	550.00	1,544.21
370	06/12/2022 05:11:38 PM	06/12/2022	UPI/234020357075/Jamana lal vaishnav		Dr.	INR	30.00	2,094.21
371	06/12/2022 03:44:27 PM	06/12/2022	UPI/234046096482/MAKHAN SINGH SO SITARAM		Cr.	INR	2,000.00	2,124.21
372	05/12/2022 12:30:03 PM	05/12/2022	APY Monthly/Qtrly/Hfrly Cont		Dr.	INR	1,056.00	124.21
373	05/12/2022 12:22:13 PM	05/12/2022	ACH-RTN-CHRG-6883521824		Dr.	INR	590.00	1,180.21
374	05/12/2022 10:21:47 AM	05/12/2022	UPI/233906480445/SURENDRA FERTILIZER		Dr.	INR	8,500.00	1,770.21
375	04/12/2022 10:52:21 PM	04/12/2022	UPI/233876919801/SUNIL PATIDAR		Cr.	INR	10,000.00	10,270.21
376	03/12/2022 09:20:22 PM	03/12/2022	UPI/233773507186/BharatpeMerchant		Dr.	INR	450.00	270.21
377	03/12/2022 07:09:39 PM	03/12/2022	UPI/233780457794/ANGUR JAIN		Dr.	INR	80.00	720.21
378	03/12/2022 06:57:07 PM	03/12/2022	UPI/233733312341/JITENDRA SANWLE		Dr.	INR	150.00	800.21
379	03/12/2022 08:09:05 AM	03/12/2022	UPI/233745498244/MUKESH PATIDAR		Dr.	INR	2,400.00	950.21
380	2022-12-02 17:25:23.000	02/12/2022	UPI/233650850347/RAHUL RAJ GOYAL		Dr.	INR	4,200.00	3,350.21
381	02/12/2022 05:23:04 PM	02/12/2022	UPI/233682949604/SANJAY KUMAR		Cr.	INR	7,500.00	7,550.21
382	30/11/2022 11:05:53 PM	30/11/2022	UPI/233489895501/PhonePe		Dr.	INR	131.00	50.21
383	30/11/2022 11:04:58 PM	30/11/2022	UPI/233401148266/ASHISH PATIDAR		Cr.	INR	100.00	181.21
384	27/11/2022 05:15:55 PM	27/11/2022	UPI/233143929669/Shivam Showroom		Dr.	INR	650.00	81.21
385	27/11/2022 03:48:13 PM	27/11/2022	UPI/233173388127/HARIOM PATIDAR		Dr.	INR	10,500.00	731.21
386	27/11/2022 03:47:16 PM	27/11/2022	UPI/233119897785/HARIOM PATIDAR		Dr.	INR	50,000.00	11,231.21

387	27/11/2022 03:43:57 PM	27/11/2022	UPI/233177095182/RADHESHYAM VARMA		Cr.	INR	16,200.00	61,231.21
388	27/11/2022 02:50:37 PM	27/11/2022	IMPS/233114216388/VISHALVARM/Bank of/XX8238/ok		Cr.	INR	19,800.00	45,031.21
389	27/11/2022 02:43:39 PM	27/11/2022	IMPS/233114702143/VISHALVARM/Bank of/XX8238/ok		Cr.	INR	25,000.00	25,231.21
390	27/11/2022 09:57:03 AM	27/11/2022	UPI/233127436538/Natvar Singh		Cr.	INR	220.00	231.21
391	25/11/2022 05:51:34 PM	25/11/2022	UPI/232970790463/Ganesh Kirana Store		Dr.	INR	20.00	11.21
392	19/11/2022 08:09:37 AM	19/11/2022	UPI/232332044460/Mr MANGILAL JI SO BHAGIRATH J		Cr.	INR	20.00	31.21
393	18/11/2022 07:12:45 PM	18/11/2022	IMPS/232219165878/A C VALIDA/IDFC Ba/XX4650/bankAc		Cr.	INR	1.00	11.21
394	17/11/2022 05:28:35 PM	17/11/2022	UPI/232115260008/JITENDRA SANWLE		Dr.	INR	10,000.00	10.21
395	17/11/2022 04:27:44 PM	17/11/2022	UPI/232166561368/RAHUL RAJ GOYAL		Cr.	INR	10,000.00	10,010.21
396	14/11/2022 06:04:31 PM	14/11/2022	UPI/231864835266/Manu Medical Stores		Dr.	INR	2,000.00	10.21
397	14/11/2022 03:57:53 PM	14/11/2022	UPI/231873460669/Rameshwar Meena		Dr.	INR	1,000.00	2,010.21
398	14/11/2022 02:44:13 PM	14/11/2022	UPI/231849023093/IDFC FIRST BANK LTD		Dr.	INR	2,116.00	3,010.21
399	14/11/2022 02:39:19 PM	14/11/2022	UPI/231873341345/MANOHAR LAL PATIDAR		Cr.	INR	5,000.00	5,126.21
400	2022-11-14 13:55:08.000	14/11/2022	UPI/231812752839/RAJESH KUMAR PATIDAR SO		Dr.	INR	80.00	126.21
401	13/11/2022 04:09:40 PM	13/11/2022	UPI/231741151446/Ritik Varma		Dr.	INR	30.00	206.21
402	11/11/2022 05:27:14 PM	11/11/2022	UPI/231508011372/Balram Malviya		Cr.	INR	80.00	236.21
403	08/11/2022 06:50:45 PM	08/11/2022	UPI/231236998939/KUNTA BAI		Cr.	INR	80.00	156.21
404	08/11/2022 04:14:13 PM	08/11/2022	UPI/231222261710/NARENDRA HAWADIA		Dr.	INR	100.00	76.21
405	08/11/2022 04:01:38 PM	08/11/2022	UPI/231268345907/VIRENDRA SINGH PARIHAR SO		Dr.	INR	150.00	176.21
406	08/11/2022 03:18:12 PM	08/11/2022	SMS_CHARGE_FOR_JUL22_TO_SEP22		Dr.	INR	39.83	326.21
407	08/11/2022 03:04:13 PM	08/11/2022	UPI/231255692091/Manu Medical Stores		Dr.	INR	100.00	366.04
408	08/11/2022 02:54:07 PM	08/11/2022	UPI/231251247891/Pankaj		Dr.	INR	30.00	466.04
409	08/11/2022 07:35:24 AM	08/11/2022	UPI/231205979882/Paytm		Cr.	INR	450.00	496.04
410	07/11/2022 08:28:06 PM	07/11/2022	UPI/231121718770/RAHUL RAJ GOYAL		Dr.	INR	2,000.00	46.04
411	07/11/2022 08:20:43 PM	07/11/2022	UPI/231161221429/DHARMENDRA PATIDAR		Cr.	INR	2,000.00	2,046.04
412	07/11/2022 06:57:25 PM	07/11/2022	UPI/231144408171/BHAGWAN SINGH KARADA		Dr.	INR	3,000.00	46.04
413	07/11/2022 06:53:40 PM	07/11/2022	UPI/231143800152/MANOHAR LAL PATIDAR		Cr.	INR	3,000.00	3,046.04
414	05/11/2022 08:49:27 PM	05/11/2022	UPI/230968755264/Vishnuprashad Patidar		Dr.	INR	70.00	46.04
415	05/11/2022 06:46:14 PM	05/11/2022	UPI/230974758472/PATIDAR GENERAL STORES		Dr.	INR	50.00	116.04
416	05/11/2022 06:27:06 PM	05/11/2022	UPI/230907397375/Mr SATISH JAIN		Dr.	INR	430.00	166.04
417	05/11/2022 01:43:08 PM	05/11/2022	ACH-SKFINANCELIMIT-5765770		Dr.	INR	9,206.00	596.04
418	05/11/2022 06:56:36 AM	05/11/2022	UPI/230922714381/MANOHAR LAL PATIDAR		Cr.	INR	1,000.00	9,802.04
419	04/11/2022 10:10:50 PM	04/11/2022	UPI/230861894054/RAHUL RAJ GOYAL		Cr.	INR	6,000.00	8,802.04
420	2022-11-04 18:43:09.000	04/11/2022	nfs/BERCHHA SHAJAPUR MPIN		Dr.	INR	10,000.00	2,802.04
421	04/11/2022 05:29:32 PM	04/11/2022	UPI/230855179906/MANOHAR LAL PATIDAR		Cr.	INR	10,000.00	12,802.04
422	04/11/2022 08:08:20 AM	04/11/2022	UPI/230806388334/RAHUL RAJ GOYAL		Dr.	INR	1,000.00	2,802.04
423	04/11/2022 08:06:41 AM	04/11/2022	UPI/230891725890/JITENDRA SANWLE		Cr.	INR	3,690.00	3,802.04
424	03/11/2022 07:53:54 PM	03/11/2022	UPI/230700544922/Mr PANKAJ AGRAWAL		Dr.	INR	1,000.00	112.04
425	02/11/2022 09:16:03 PM	02/11/2022	UPI/230639213344/RAHUL RAJ GOYAL		Dr.	INR	9,000.00	1,112.04
426	02/11/2022 09:11:02 PM	02/11/2022	UPI/230640183622/POOJA PATIDAR WO HITESH		Cr.	INR	10,000.00	10,112.04
427	02/11/2022 01:54:49 PM	02/11/2022	UPI/230659854907/Pankaj		Dr.	INR	25.00	112.04
428	02/11/2022 09:58:17 AM	02/11/2022	UPI/230681791425/MANOHAR LAL PATIDAR		Cr.	INR	1.00	137.04
429	31/10/2022 06:31:08 PM	31/10/2022	UPI/230402918244/SWADEEP AGENCY		Dr.	INR	120.00	136.04
430	29/10/2022 08:35:08 AM	29/10/2022	UPI/230249490259/MUKESH PATIDAR		Dr.	INR	10.00	256.04
431	28/10/2022 03:49:12 PM	28/10/2022	UPI/230137928095/MUKESH PATIDAR		Dr.	INR	250.00	266.04
432	28/10/2022 08:03:07 AM	28/10/2022	UPI/230197666801/Mrs Madhulika Giri		Dr.	INR	410.00	516.04
433	27/10/2022 09:49:44 AM	27/10/2022	UPI/230078903136/DINESHCHANDRA PATIDAR		Cr.	INR	900.00	926.04
434	26/10/2022 11:25:35 AM	26/10/2022	UPI/229970118277/RAHUL RAJ GOYAL		Dr.	INR	3,500.00	26.04
435	26/10/2022 11:23:54 AM	26/10/2022	UPI/229934970173/NAGESHWAR SURYAVANSHI		Cr.	INR	3,000.00	3,526.04
436	26/10/2022 11:13:47 AM	26/10/2022	CHRG/IMPS/229911200709/XAVOY		Dr.	INR	5.90	526.04
437	26/10/2022 11:13:47 AM	26/10/2022	IMPS/229911200709/XAVOY RETA/ICIC/XX0742/810336		Dr.	INR	8,500.00	531.94

438	26/10/2022 11:08:06 AM	26/10/2022	UPI/229995246882/NAGESHWAR SURYAVANSHI		Cr.	INR	5,000.00	9,031.94
439	26/10/2022 11:00:43 AM	26/10/2022	UPI/229937615983/BABULAL UMRAO		Cr.	INR	4,000.00	4,031.94
440	2022-10-24 13:04:56.000	24/10/2022	CHRG/IMPS/229713168776/XAVOY		Dr.	INR	5.90	31.94
441	24/10/2022 01:04:55 PM	24/10/2022	IMPS/229713168776/XAVOY RETA/ICIC/XX0742/810336		Dr.	INR	1,900.00	37.84
442	24/10/2022 10:36:29 AM	24/10/2022	UPI/229757691409/EURONETGPAY		Dr.	INR	479.00	1,937.84
443	24/10/2022 10:28:29 AM	24/10/2022	IMPS/229710481685/BLISSTOR O/ICICI B/XX3680/seller		Cr.	INR	2,320.00	2,416.84
444	23/10/2022 06:49:10 PM	23/10/2022	UPI/229613072310/Manu Medical Stores		Dr.	INR	40.00	96.84
445	23/10/2022 03:44:07 PM	23/10/2022	UPI/229626236076/PhonePe		Dr.	INR	211.00	136.84
446	21/10/2022 09:33:00 PM	21/10/2022	CHRG/IMPS/229421106966/XAVOY		Dr.	INR	5.90	347.84
447	21/10/2022 09:33:00 PM	21/10/2022	IMPS/229421106966/XAVOY RETA/ICIC/XX0742/Others		Dr.	INR	6,600.00	353.74
448	21/10/2022 08:38:19 PM	21/10/2022	UPI/229435868742/SURESH CHANDRA PATIDAR		Cr.	INR	4,900.00	6,953.74
449	21/10/2022 03:32:45 PM	21/10/2022	UPI/229443416801/NAGESHWAR SURYAVANSHI		Cr.	INR	1,850.00	2,053.74
450	20/10/2022 10:06:13 PM	20/10/2022	UPI/229354928103/RAHUL RAJ GOYAL		Dr.	INR	3,100.00	203.74
451	20/10/2022 10:01:42 PM	20/10/2022	UPI/229359768722/MANI SHANKAR KATARIYA NAND		Cr.	INR	2,000.00	3,303.74
452	20/10/2022 09:40:48 PM	20/10/2022	UPI/229382200624/Hemant Kumar		Cr.	INR	1,300.00	1,303.74
453	18/10/2022 02:44:08 AM	18/10/2022	UPI/229114452680/KAVITA BAI PATIDAR		Dr.	INR	242.00	3.74
454	18/10/2022 02:43:38 AM	18/10/2022	UPI/229184703276/KAVITA BAI PATIDAR		Cr.	INR	70.00	245.74
455	17/10/2022 02:03:06 PM	17/10/2022	UPI/229014651719/IDFC FIRST Bank Digital Lending		Cr.	INR	1.00	175.74
456	14/10/2022 07:47:46 PM	14/10/2022	UPI/228762826027/SANJAY PATIDAR SO KAILASH		Cr.	INR	70.00	174.74
457	13/10/2022 06:21:24 PM	13/10/2022	UPI/228617952754/Rohit Ahirwar		Cr.	INR	9.00	104.74
458	12/10/2022 11:04:45 AM	12/10/2022	UPI/228531113918/KODAR MAL PATIDAR		Dr.	INR	1,700.00	95.74
459	12/10/2022 07:45:05 AM	12/10/2022	UPI/228571662353/ANGEL BROKING LTD		Dr.	INR	12,000.00	1,795.74
460	2022-10-12 07:42:21.000	12/10/2022	IMPS/228507780028/PAYU PAYME/Yes		Cr.	INR	12,430.00	13,795.74
461	11/10/2022 10:35:03 AM	11/10/2022	UPI/228412929393/KISHOR PATIDAR S O KAILASH		Dr.	INR	500.00	1,365.74
462	11/10/2022 09:03:43 AM	11/10/2022	NEFT-PYTM22843104212-ONE97 CO		Cr.	INR	1,800.00	1,865.74
463	11/10/2022 07:57:44 AM	11/10/2022	CHRG/IMPS/228407196773/BLISSTOR		Dr.	INR	5.90	65.74
464	11/10/2022 07:57:44 AM	11/10/2022	IMPS/228407196773/BLISSTOR O/ICIC/XX0768/810336		Dr.	INR	4,900.00	71.64
465	11/10/2022 07:48:45 AM	11/10/2022	UPI/228403170387/KULDEEP SINGH RAJAWAT		Cr.	INR	2,300.00	4,971.64
466	11/10/2022 07:48:22 AM	11/10/2022	UPI/228403159293/KULDEEP SINGH RAJAWAT		Cr.	INR	2,000.00	2,671.64
467	10/10/2022 10:12:18 PM	10/10/2022	UPI/228336735538/Rameshwar Meena		Dr.	INR	1,200.00	671.64
468	10/10/2022 09:43:58 PM	10/10/2022	UPI/228330445580/Rameshwar Meena		Dr.	INR	500.00	1,871.64
469	10/10/2022 08:38:52 PM	10/10/2022	UPI/228361241549/PhonePe		Dr.	INR	201.00	2,371.64
470	10/10/2022 06:36:25 PM	10/10/2022	UPI/228360975884/Rameshwar Meena		Dr.	INR	500.00	2,572.64
471	10/10/2022 06:27:04 PM	10/10/2022	UPI/228347975401/Vijesh Katariya		Dr.	INR	1,000.00	3,072.64
472	10/10/2022 06:09:06 PM	10/10/2022	UPI/228336957706/SANJAY KUMAR		Cr.	INR	4,000.00	4,072.64
473	09/10/2022 10:00:07 PM	09/10/2022	UPI/228242296780/Rameshwar Meena		Dr.	INR	500.00	72.64
474	09/10/2022 06:12:37 PM	09/10/2022	UPI/228218618384/Rameshwar Meena		Dr.	INR	1,000.00	572.64
475	09/10/2022 06:00:30 PM	09/10/2022	UPI/228208316002/Rameshwar Meena		Dr.	INR	300.00	1,572.64
476	09/10/2022 04:54:43 PM	09/10/2022	UPI/228269452341/Rameshwar Meena		Dr.	INR	1,000.00	1,872.64
477	09/10/2022 06:24:23 AM	09/10/2022	UPI/228288886523/Rameshwar Meena		Dr.	INR	200.00	2,872.64
478	08/10/2022 11:30:48 PM	08/10/2022	UPI/228121902573/Rameshwar Meena		Dr.	INR	1,000.00	3,072.64
479	08/10/2022 10:51:54 PM	08/10/2022	UPI/228171222235/Rameshwar Meena		Dr.	INR	1,000.00	4,072.64
480	2022-10-08 22:32:42.000	08/10/2022	UPI/228138113263/Rameshwar Meena		Dr.	INR	1,550.00	5,072.64
481	08/10/2022 09:38:06 PM	08/10/2022	UPI/228147753368/Rahul Malviya		Dr.	INR	1,400.00	6,622.64
482	08/10/2022 07:36:51 PM	08/10/2022	UPI/228170773712/Rameshwar Meena		Dr.	INR	500.00	8,022.64
483	08/10/2022 07:10:05 PM	08/10/2022	UPI/228127291587/Rameshwar Meena		Dr.	INR	500.00	8,522.64
484	08/10/2022 05:37:18 PM	08/10/2022	UPI/228151568092/Rameshwar Meena		Dr.	INR	500.00	9,022.64
485	08/10/2022 05:16:00 PM	08/10/2022	UPI/228129260083/Rameshwar Meena		Dr.	INR	500.00	9,522.64
486	08/10/2022 04:17:54 PM	08/10/2022	UPI/228149894898/Rameshwar Meena		Dr.	INR	100.00	10,022.64
487	08/10/2022 01:18:14 PM	08/10/2022	UPI/228174184825/SABITA DEVI		Cr.	INR	10,000.00	10,122.64
488	07/10/2022 08:00:15 PM	07/10/2022	UPI/228059909943/Rameshwar Meena		Dr.	INR	100.00	122.64

489	06/10/2022 11:41:07 PM	06/10/2022	UPI/227965897635/Rameshwar Meena		Dr.	INR	100.00	222.64
490	05/10/2022 01:13:09 PM	05/10/2022	ACH-SKFINANCELIMITE-5765770		Dr.	INR	9,206.00	322.64
491	04/10/2022 06:26:41 PM	04/10/2022	UPI/227772322433/RAHUL RAJ GOYAL		Cr.	INR	4,000.00	9,528.64
492	04/10/2022 10:26:51 AM	04/10/2022	UPI/227745969273/KISHOR PATIDAR S O KAILASH		Cr.	INR	5,500.00	5,528.64
493	30/09/2022 04:10:26 PM	30/09/2022	UPI/227337967170/EURONETGPAY		Dr.	INR	155.00	28.64
494	26/09/2022 08:39:01 PM	26/09/2022	UPI/226949410398/Balram Malviya		Dr.	INR	50.00	183.64
495	24/09/2022 06:58:27 PM	24/09/2022	UPI/226772150597/ASHISH PATIDAR		Dr.	INR	500.00	233.64
496	24/09/2022 06:58:02 PM	24/09/2022	UPI/226798622129/Vijesh Katariya		Cr.	INR	500.00	733.64
497	24/09/2022 09:53:58 AM	24/09/2022	Int.:26-06-2022 To 24-09-2022		Cr.	INR	80.00	233.64
498	21/09/2022 06:21:26 PM	21/09/2022	UPI/226443031712/SWADEEP AGENCY		Dr.	INR	60.00	153.64
499	21/09/2022 05:41:23 PM	21/09/2022	UPI/226483769255/krishanpal singh		Dr.	INR	100.00	213.64
500	2022-09-21 17:15:30.000	21/09/2022	UPI/226455695371/MANOHAR LAL PATIDAR		Dr.	INR	200.00	313.64
501	21/09/2022 03:59:48 PM	21/09/2022	UPI/226468334336/ASHISH PATIDAR		Cr.	INR	500.00	513.64
502	21/09/2022 02:36:32 PM	21/09/2022	UPI/226427953832/JITENDRA KUMAR RATHOD		Dr.	INR	100.00	13.64
503	20/09/2022 06:52:34 PM	20/09/2022	UPI/226329388851/MANOHAR LAL PATIDAR		Cr.	INR	100.00	113.64
504	18/09/2022 10:19:50 PM	18/09/2022	IMPS/226122565550/ A C VALIDA/IDFC Ba/XX4650/bankAc		Cr.	INR	1.00	13.64
505	18/09/2022 04:56:30 PM	18/09/2022	UPI/226170346704/Mrs Madhulika Giri		Dr.	INR	160.00	12.64
506	15/09/2022 04:17:14 PM	15/09/2022	UPI/225855596324/MUNNA PATIDAR		Dr.	INR	5,000.00	172.64
507	15/09/2022 12:22:00 PM	15/09/2022	IMPS/225812077078/krishna/FINO Payme/XX3617/IMPS T		Cr.	INR	4,999.00	5,172.64
508	15/09/2022 12:20:35 PM	15/09/2022	IMPS/225812072191/krishna bh/FINO Pa/XX3617/IMPS T		Cr.	INR	1.00	173.64
509	14/09/2022 07:21:25 PM	14/09/2022	UPI/225793317409/NAGESHWAR SURYAVANSHI		Cr.	INR	30.00	172.64
510	12/09/2022 08:29:04 PM	12/09/2022	UPI/225509920246/BABULAL UMRAO		Dr.	INR	1.00	142.64
511	12/09/2022 08:27:15 PM	12/09/2022	UPI/225543691651/BABULAL UMRAO		Cr.	INR	1.00	143.64
512	11/09/2022 03:15:23 PM	11/09/2022	UPI/225429775489/SACHIN KUMAR PATIDAR SO		Dr.	INR	160.00	142.64
513	11/09/2022 02:57:35 PM	11/09/2022	UPI/225485337346/RAJESH KUMAR SO BHAGWAN		Dr.	INR	5,700.00	302.64
514	11/09/2022 01:29:23 PM	11/09/2022	UPI/225479568031/BABULAL UMRAO		Cr.	INR	6,000.00	6,002.64
515	08/09/2022 10:24:31 PM	08/09/2022	UPI/225171431807/Global LTD		Dr.	INR	20.00	2.64
516	08/09/2022 04:02:02 PM	08/09/2022	UPI/225120364675/DHANI HEALTHCARE LIMITED		Dr.	INR	500.00	22.64
517	08/09/2022 03:57:16 PM	08/09/2022	UPI/225113295224/MANOHAR LAL PATIDAR SO		Cr.	INR	150.00	522.64
518	08/09/2022 03:23:15 PM	08/09/2022	IMPS/225115812209/DIGIOTECH/Yes		Cr.	INR	1.00	372.64
519	05/09/2022 01:21:39 PM	05/09/2022	S K FINANCE LTD	76689	Dr.	INR	9,206.00	371.64
520	2022-09-04 17:45:09.000	04/09/2022	UPI/224750359399/KISHOR PATIDAR S O KAILASH		Dr.	INR	6,000.00	9,577.64
521	04/09/2022 05:43:46 PM	04/09/2022	UPI/224758926213/GAYATRI W O MANOHAR SINGH		Cr.	INR	15,500.00	15,577.64
522	02/09/2022 11:02:15 AM	02/09/2022	UPI/224544836885/JITENDRA SANWLE		Dr.	INR	110.00	77.64
523	31/08/2022 04:37:32 PM	31/08/2022	UPI/224392647897/JITENDRA SANWLE		Dr.	INR	16.00	187.64
524	26/08/2022 02:15:11 PM	26/08/2022	UPI/223871491023/PAWAN PATIDAR		Dr.	INR	10.00	203.64
525	26/08/2022 01:43:16 PM	26/08/2022	UPI/223885322938/ONE MOBIKWIK SYSTEMS PRIVATE		Cr.	INR	50.00	213.64
526	26/08/2022 01:43:01 PM	26/08/2022	VISA-POS/One Mobikwik System P Ltd122002 IND		Dr.	INR	52.36	163.64
527	26/08/2022 01:38:59 PM	26/08/2022	UPI/223829732929/GAYATRI W O MANOHAR SINGH		Dr.	INR	5,000.00	216.00
528	26/08/2022 10:38:19 AM	26/08/2022	UPI/223822646901/MANOHAR LAL PATIDAR		Cr.	INR	5,000.00	5,216.00
529	25/08/2022 08:45:14 PM	25/08/2022	UPI/223784064169/ONE MOBIKWIK SYSTEMS PRIVATE		Cr.	INR	50.00	216.00
530	25/08/2022 08:44:42 PM	25/08/2022	VISA-POS/Mobikwik Gurgaon IND		Dr.	INR	40.89	166.00
531	23/08/2022 05:17:06 PM	23/08/2022	VISA-POS/One Mobikwik System Pv Gurgaon IND		Dr.	INR	10.00	206.89
532	23/08/2022 05:11:36 PM	23/08/2022	UPI/223504011642/MANOHAR LAL PATIDAR		Cr.	INR	200.00	216.89
533	23/08/2022 08:35:17 AM	23/08/2022	UPI/223576882910/Bajaj Finance Ltd		Dr.	INR	699.00	16.89
534	23/08/2022 08:10:48 AM	23/08/2022	UPI/223578668371/VISHNUPRASAD DEVNARAYAN		Cr.	INR	50.00	715.89
535	23/08/2022 07:47:59 AM	23/08/2022	UPI/223525705716/KAVITA BAI PATIDAR		Cr.	INR	400.00	665.89
536	18/08/2022 07:53:11 PM	18/08/2022	UPI/223066651862/RAJKUMAR SOLANKI		Cr.	INR	30.00	265.89
537	13/08/2022 05:26:34 PM	13/08/2022	UPI/222549640981/PANKAJ		Dr.	INR	150.00	235.89
538	12/08/2022 09:46:22 PM	12/08/2022	CHRG/IMPS/222421146312/TOTEMON		Dr.	INR	5.90	385.89
539	12/08/2022 09:46:22 PM	12/08/2022	IMPS/222421146312/TOTEMON EC/ICIC/XX0634/810336		Dr.	INR	20,000.00	391.79

540	2022-08-12 20:50:45.000	12/08/2022	IMPS/222420490339/MANOHARLAL/Canara /XX2524/		Cr.	INR	20,000.00	20,391.79
541	12/08/2022 11:20:27 AM	12/08/2022	UPI/222425497083/Rohit Ahirwar		Cr.	INR	60.00	391.79
542	10/08/2022 07:47:19 PM	10/08/2022	UPI/222273904838/MANOHAR LAL PATIDAR SO		Dr.	INR	15,000.00	331.79
543	10/08/2022 06:13:57 PM	10/08/2022	IMPS/222218979473/MANOHARLAL/Canara /XX2524/		Cr.	INR	15,000.00	15,331.79
544	10/08/2022 05:23:51 PM	10/08/2022	UPI/222202909730/KAVITA BAI PATIDAR		Dr.	INR	1,130.00	331.79
545	10/08/2022 05:17:44 PM	10/08/2022	UPI/222224839273/KAVITA BAI PATIDAR		Cr.	INR	850.00	1,461.79
546	10/08/2022 05:16:23 PM	10/08/2022	UPI/222210570811/KAVITA BAI PATIDAR		Cr.	INR	300.00	611.79
547	09/08/2022 09:20:28 AM	09/08/2022	UPI/222187984969/RAVI KUMAR CHAMAR		Dr.	INR	200.00	311.79
548	08/08/2022 05:30:43 PM	08/08/2022	UPI/222082803727/JITENDRA SANWLE		Dr.	INR	800.00	511.79
549	08/08/2022 09:23:04 AM	08/08/2022	UPI/222024835305/MANKUAR BAI BAGANIYA		Cr.	INR	500.00	1,311.79
550	08/08/2022 09:00:18 AM	08/08/2022	UPI/222010327616/HIRAMANIBAI PATIDAR		Dr.	INR	6.00	811.79
551	07/08/2022 09:54:20 AM	07/08/2022	UPI/221905479893/Deepak Ahirwar		Cr.	INR	250.00	817.79
552	06/08/2022 05:13:22 PM	06/08/2022	UPI/221812063095/Mr SATISH JAIN		Dr.	INR	200.00	567.79
553	05/08/2022 06:00:41 PM	05/08/2022	nfs/BERCHHA SHAJAPUR MPIN		Dr.	INR	10,000.00	767.79
554	05/08/2022 05:47:20 PM	05/08/2022	UPI/221722207109/JITENDRA SANWLE		Dr.	INR	2,170.00	10,767.79
555	05/08/2022 11:04:08 AM	05/08/2022	NEFT-CMS2752195132-ANGEL BROKI		Cr.	INR	12,000.00	12,937.79
556	04/08/2022 07:23:14 PM	04/08/2022	UPI/221641438029/Vijesh Katariya		Dr.	INR	1,060.00	937.79
557	04/08/2022 04:32:28 PM	04/08/2022	UPI/221642737279/JITENDRA SANWLE		Dr.	INR	1,050.00	1,997.79
558	01/08/2022 03:50:25 PM	01/08/2022	UPI/221300355763/PhonePe		Dr.	INR	719.00	3,047.79
559	30/07/2022 09:30:58 PM	30/07/2022	UPI/221110147229/ASIAN ENTERPRISES		Dr.	INR	2,000.00	3,766.79
560	2022-07-30 21:29:16.000	30/07/2022	UPI/221110106169/ASIAN ENTERPRISES		Dr.	INR	2,000.00	5,766.79
561	29/07/2022 05:49:08 PM	29/07/2022	UPI/221079216208/VENUS ENTERPRISES		Dr.	INR	2,000.00	7,766.79
562	29/07/2022 05:48:33 PM	29/07/2022	UPI/221079220476/VENUS ENTERPRISES		Dr.	INR	2,000.00	9,766.79
563	29/07/2022 05:23:08 PM	29/07/2022	UPI/221028017883/VENUS ENTERPRISES		Dr.	INR	2,000.00	11,766.79
564	29/07/2022 05:22:08 PM	29/07/2022	UPI/221082711168/VENUS ENTERPRISES		Dr.	INR	2,000.00	13,766.79
565	29/07/2022 04:52:05 PM	29/07/2022	UPI/221004047810/PhonePe		Dr.	INR	783.00	15,766.79
566	29/07/2022 09:12:39 AM	29/07/2022	UPI/221067708832/ANGEL BROKING LTD		Dr.	INR	3,000.00	16,549.79
567	29/07/2022 09:11:57 AM	29/07/2022	UPI/221067732144/ANGEL BROKING LTD		Dr.	INR	5,000.00	19,549.79
568	29/07/2022 08:55:54 AM	29/07/2022	UPI/221052979865/ANGEL BROKING LTD		Dr.	INR	30,000.00	24,549.79
569	28/07/2022 09:33:06 PM	28/07/2022	UPI/220964103403/VISHAL KUMAR YADAV		Dr.	INR	1,600.00	54,549.79
570	28/07/2022 05:20:15 PM	28/07/2022	IMPS/220917925133/TOTELMON E/ICICI B/XX9915/seller		Cr.	INR	7,817.00	56,149.79
571	28/07/2022 03:50:30 PM	28/07/2022	UPI/220902098003/EDEN ENTERPRISES		Dr.	INR	2,000.00	48,332.79
572	28/07/2022 03:48:10 PM	28/07/2022	UPI/220918729921/EDEN ENTERPRISES		Dr.	INR	2,000.00	50,332.79
573	28/07/2022 03:47:16 PM	28/07/2022	UPI/220902698291/EDEN ENTERPRISES		Dr.	INR	2,000.00	52,332.79
574	28/07/2022 03:46:20 PM	28/07/2022	UPI/220954408333/EDEN ENTERPRISES		Dr.	INR	2,000.00	54,332.79
575	28/07/2022 03:45:13 PM	28/07/2022	UPI/220927709280/EDEN ENTERPRISES		Dr.	INR	2,000.00	56,332.79
576	28/07/2022 02:27:15 PM	28/07/2022	UPI/220912104596/ANGEL BROKING LTD		Dr.	INR	50,000.00	58,332.79
577	28/07/2022 06:00:11 AM	28/07/2022	IMPS/220906155058/TOTELMON E/ICICI B/XX9915/seller		Cr.	INR	22,821.00	1,08,332.79
578	28/07/2022 02:20:29 AM	28/07/2022	UPI/220955562434/ANGEL BROKING LTD		Dr.	INR	22,000.00	85,511.79
579	26/07/2022 11:39:48 PM	26/07/2022	IMPS/220723047602/Paygate In/The Rat/XX2431/Vendor		Cr.	INR	24,235.00	1,07,511.79
580	2022-07-26 20:03:09.000	26/07/2022	NEFT-CMS2728480094-ANGEL BROKI		Cr.	INR	25,370.00	83,276.79
581	26/07/2022 07:03:41 PM	26/07/2022	UPI/220702533492/ARPIT CHOUDHARY		Dr.	INR	1,900.00	57,906.79
582	26/07/2022 05:13:05 PM	26/07/2022	UPI/220711458942/RAHUL RAJ GOYAL		Dr.	INR	12,000.00	59,806.79
583	26/07/2022 04:06:30 PM	26/07/2022	nfs/OPP VIDHUT MANDAL SHAJ SHAJAPUR MPIN		Dr.	INR	3,000.00	71,806.79
584	26/07/2022 04:05:25 PM	26/07/2022	nfs/OPP VIDHUT MANDAL SHAJ SHAJAPUR MPIN		Dr.	INR	10,000.00	74,806.79
585	26/07/2022 04:04:15 PM	26/07/2022	nfs/OPP VIDHUT MANDAL SHAJ SHAJAPUR MPIN		Dr.	INR	10,000.00	84,806.79
586	25/07/2022 08:41:16 PM	25/07/2022	UPI/220673443571/LOKESH PATIDAR		Dr.	INR	3,000.00	94,806.79
587	25/07/2022 05:55:36 PM	25/07/2022	UPI/220646698096/VALLABPRASAD RATHORE		Dr.	INR	2,000.00	97,806.79
588	25/07/2022 05:39:02 PM	25/07/2022	UPI/220647390327/JITENDRA SANWLE		Dr.	INR	500.00	99,806.79
589	25/07/2022 04:58:27 PM	25/07/2022	UPI/220683742884/SANJAY KUMAR		Dr.	INR	6,500.00	1,00,306.79
590	25/07/2022 04:46:31 PM	25/07/2022	UPI/220684356189/VALLABPRASAD RATHORE		Dr.	INR	13,500.00	1,06,806.79

591	25/07/2022 04:45:59 PM	25/07/2022	IMPS/220616062704/PAYU Payme/ICICI B/XX9999/Transa		Cr.	INR	21,074.00	1,20,306.79
592	25/07/2022 12:02:49 PM	25/07/2022	APY Monthly/Qtrly/Hfrly Cont		Dr.	INR	1,034.00	99,232.79
593	25/07/2022 11:03:58 AM	25/07/2022	NEFT-N206222049700287-ESS KAY		Cr.	INR	5,000.00	1,00,266.79
594	24/07/2022 12:14:49 PM	24/07/2022	UPI/220528238114/ANGEL BROKING LTD		Dr.	INR	40,000.00	95,266.79
595	24/07/2022 12:14:05 PM	24/07/2022	UPI/220585374104/ANGEL BROKING LTD		Dr.	INR	50,000.00	1,35,266.79
596	24/07/2022 03:03:05 AM	24/07/2022	UPI/220561328539/ASIAN ENTERPRISES		Dr.	INR	2,000.00	1,85,266.79
597	24/07/2022 03:02:36 AM	24/07/2022	UPI/220561336217/ASIAN ENTERPRISES		Dr.	INR	2,000.00	1,87,266.79
598	23/07/2022 06:04:44 PM	23/07/2022	UPI/220453368037/ASIAN ENTERPRISES		Dr.	INR	2,000.00	1,89,266.79
599	23/07/2022 05:52:53 PM	23/07/2022	UPI/220453048553/ASIAN ENTERPRISES		Dr.	INR	2,000.00	1,91,266.79
600	2022-07-23 17:40:41.000	23/07/2022	UPI/220452733953/ASIAN ENTERPRISES		Dr.	INR	2,000.00	1,93,266.79
601	23/07/2022 12:03:37 PM	23/07/2022	UPI/220414829500/MANOHAR LAL PATIDAR SO		Dr.	INR	2,500.00	1,95,266.79
602	23/07/2022 10:51:02 AM	23/07/2022	SMS_CHARGE_FOR_APR22_TO_JUN22		Dr.	INR	38.36	1,97,766.79
603	23/07/2022 10:48:32 AM	23/07/2022	UPI/220490361062/ANGEL BROKING LTD		Dr.	INR	1,000.00	1,97,805.15
604	23/07/2022 02:18:26 AM	23/07/2022	UPI/220440191471/ANGEL BROKING LTD		Dr.	INR	20,000.00	1,98,805.15
605	23/07/2022 02:18:25 AM	23/07/2022	UPI/220440163061/ANGEL BROKING LTD		Dr.	INR	50,000.00	2,18,805.15
606	23/07/2022 02:17:52 AM	23/07/2022	UPI/220440080204/ASIAN ENTERPRISES		Dr.	INR	2,000.00	2,68,805.15
607	22/07/2022 11:50:55 PM	22/07/2022	UPI/220339887867/ASIAN ENTERPRISES		Dr.	INR	2,000.00	2,70,805.15
608	22/07/2022 11:49:01 PM	22/07/2022	UPI/220339879501/EDEN ENTERPRISES		Dr.	INR	2,000.00	2,72,805.15
609	22/07/2022 11:25:59 PM	22/07/2022	UPI/220339732937/ASIAN ENTERPRISES		Dr.	INR	1,500.00	2,74,805.15
610	22/07/2022 08:34:47 PM	22/07/2022	UPI/220387946717/MANI SHANKAR KATARIYA NAND		Dr.	INR	900.00	2,76,305.15
611	22/07/2022 07:42:36 PM	22/07/2022	UPI/220363470047/JITENDRA SANWLE		Dr.	INR	3,850.00	2,77,205.15
612	22/07/2022 06:54:02 PM	22/07/2022	UPI/220301043269/MANOHAR LAL PATIDAR SO		Dr.	INR	5,000.00	2,81,055.15
613	22/07/2022 04:10:08 PM	22/07/2022	UPI/220338951144/DHARMENDRA KUMAR PATIDAR		Dr.	INR	10,000.00	2,86,055.15
614	22/07/2022 01:33:06 PM	22/07/2022	NEFT-N203222047630940-ESS KAY		Cr.	INR	2,96,054.00	2,96,055.15
615	20/07/2022 02:50:57 PM	20/07/2022	UPI/220168187189/NAVEEN BHANDARI		Dr.	INR	550.00	1.15
616	20/07/2022 02:49:21 PM	20/07/2022	UPI/220108811925/KAVITA BAI PATIDAR		Cr.	INR	350.00	551.15
617	19/07/2022 02:05:13 PM	19/07/2022	UPI/220036719371/KAVITA BAI PATIDAR		Cr.	INR	200.00	201.15
618	18/07/2022 05:09:15 PM	18/07/2022	UPI/219939177559/RAHUL RAJ GOYAL		Dr.	INR	900.00	1.15
619	18/07/2022 05:05:05 PM	18/07/2022	UPI/219951875154/MANI SHANKAR KATARIYA NAND		Cr.	INR	900.00	901.15
620	2022-07-09 22:12:51.000	09/07/2022	IMPS/219022616268/On behalf/Kotak Ma/XX9898/Paymen		Cr.	INR	1.00	1.15
621	08/07/2022 05:07:16 PM	08/07/2022	UPI/218987263569/SOHARD PETROLEUM		Dr.	INR	150.00	0.15
622	08/07/2022 02:47:49 PM	08/07/2022	SHAJAPUR :- CASH RECEIPT		Cr.	INR	150.00	150.15
623	03/07/2022 02:38:24 PM	03/07/2022	UPI/218472858316/JITENDRA SANWLE		Dr.	INR	210.00	0.15
624	03/07/2022 10:56:41 AM	03/07/2022	UPI/218487189954/PhonePe		Dr.	INR	179.00	210.15
625	02/07/2022 09:02:01 PM	02/07/2022	UPI/218350119674/ARPIT CHOUDHARY		Dr.	INR	3,000.00	389.15
626	02/07/2022 08:48:52 PM	02/07/2022	UPI/218332996464/EQXAnalyticsPvtLtd		Dr.	INR	6,702.52	3,389.15
627	02/07/2022 08:32:15 PM	02/07/2022	UPI/218362812718/DHARMENDRA KUMAR PATIDAR		Cr.	INR	10,000.00	10,091.67
628	01/07/2022 10:58:43 PM	01/07/2022	UPI/218200179849/MUKESH PANWAR SO BHAGIRATH		Cr.	INR	50.00	91.67
629	30/06/2022 09:21:59 AM	30/06/2022	UPI/218119940377/ANGEL BROKING LTD		Dr.	INR	700.00	41.67
630	30/06/2022 09:07:23 AM	30/06/2022	NEFT-CMS2672357788-ANGEL BROKI		Cr.	INR	572.73	741.67
631	29/06/2022 12:57:40 PM	29/06/2022	UPI/218090980400/JITENDRA SANWLE		Dr.	INR	200.00	168.94
632	28/06/2022 05:47:53 PM	28/06/2022	UPI/217944645025/Pankaj		Dr.	INR	110.00	368.94
633	28/06/2022 11:03:19 AM	28/06/2022	NEFT-CMS2667026084-ANGEL BROKI		Cr.	INR	394.09	478.94
634	28/06/2022 10:07:28 AM	28/06/2022	UPI/217975348099/ANGEL BROKING LTD		Dr.	INR	200.00	84.85
635	27/06/2022 09:32:40 AM	27/06/2022	NEFT-CMS2664180292-ANGEL BROKI		Cr.	INR	281.91	284.85
636	26/06/2022 05:04:18 PM	26/06/2022	UPI/217701487981/Rathi Emporium		Dr.	INR	1,000.00	2.94
637	25/06/2022 10:30:24 AM	25/06/2022	Int.:27-03-2022 To 25-06-2022		Cr.	INR	11.00	1,002.94
638	25/06/2022 10:12:06 AM	25/06/2022	UPI/217673046948/MAHESH CHANDRA PATIDAR SO		Dr.	INR	1,000.00	991.94
639	24/06/2022 10:33:44 AM	24/06/2022	NEFT-CMS2660608957-ANGEL BROKI		Cr.	INR	1,853.00	1,991.94
640	2022-06-23 16:16:58.000	23/06/2022	UPI/217456829497/Mrs Madhulika Giri		Dr.	INR	1,000.00	138.94
641	22/06/2022 08:39:12 PM	22/06/2022	UPI/217337772006/ANGEL BROKING		Dr.	INR	3,000.00	1,138.94

642	22/06/2022 07:38:42 PM	22/06/2022	UPI/217378870994/MANOHAR LAL PATIDAR		Dr.	INR	2,500.00	4,138.94
643	22/06/2022 06:04:02 PM	22/06/2022	UPI/217336634565/ANGEL BROKING		Dr.	INR	600.00	6,638.94
644	22/06/2022 03:49:07 PM	22/06/2022	UPI/217348951184/RAHUL RAJ GOYAL		Dr.	INR	4,900.00	7,238.94
645	22/06/2022 09:29:14 AM	22/06/2022	UPI/217355493983/ANGEL BROKING		Dr.	INR	18,000.00	12,138.94
646	22/06/2022 09:25:01 AM	22/06/2022	UPI/217379496593/SUBHASH CHANDRA PATIDAR		Cr.	INR	30,000.00	30,138.94
647	17/06/2022 09:00:20 PM	17/06/2022	UPI/216820956542/LOKESH JAGDISHPRASAD PATIDAR		Cr.	INR	20.00	138.94
648	15/06/2022 07:24:51 PM	15/06/2022	UPI/216675523966/JITENDRA SANWLE		Dr.	INR	20.00	118.94
649	15/06/2022 07:23:56 PM	15/06/2022	UPI/216646911502/JITENDRA SANWLE		Dr.	INR	150.00	138.94
650	15/06/2022 07:22:27 PM	15/06/2022	UPI/216691678343/JITENDRA SANWLE		Dr.	INR	1,500.00	288.94
651	15/06/2022 04:04:17 PM	15/06/2022	UPI/216687887719/VISHNUPRASAD DEVNARAYAN		Dr.	INR	10.00	1,788.94
652	15/06/2022 03:53:17 PM	15/06/2022	UPI/216654659088/VISHNUPRASAD DEVNARAYAN		Dr.	INR	10.00	1,798.94
653	15/06/2022 10:08:20 AM	15/06/2022	UPI/216687436864/RAJKUMAR SOLANKI		Dr.	INR	900.00	1,808.94
654	15/06/2022 09:35:01 AM	15/06/2022	NEFT-CMS2644852197-ANGEL BROKI		Cr.	INR	2,574.62	2,708.94
655	14/06/2022 08:32:06 PM	14/06/2022	NEFT-CMS2643688189-ANGEL BROKI		Cr.	INR	133.05	134.32
656	13/06/2022 05:17:40 PM	13/06/2022	UPI/216427499518/VISHNUPRASAD DEVNARAYAN		Dr.	INR	100.00	1.27
657	11/06/2022 08:27:46 AM	11/06/2022	UPI/216266941663/VISHNUPRASAD DEVNARAYAN		Dr.	INR	100.00	101.27
658	10/06/2022 12:03:31 PM	10/06/2022	UPI/216108551531/ANGEL BROKING		Dr.	INR	19,800.00	201.27
659	10/06/2022 12:01:47 PM	10/06/2022	UPI/216183605646/Jitendra Sanwle		Cr.	INR	20,000.00	20,001.27
660	2022-06-08 22:03:13.000	08/06/2022	UPI/215902596971/KISHOR PATIDAR S O KAILASH		Dr.	INR	40.00	1.27
661	08/06/2022 09:22:56 AM	08/06/2022	UPI/215985449367/Mr TAKHAT SINGH MUNSILAL		Dr.	INR	1.00	41.27
662	08/06/2022 09:17:52 AM	08/06/2022	UPI/215909392111/Mahakal Kirana Store		Dr.	INR	3,000.00	42.27
663	08/06/2022 08:07:54 AM	08/06/2022	UPI/215918170078/BABULAL UMRAO		Cr.	INR	2,700.00	3,042.27
664	08/06/2022 08:05:35 AM	08/06/2022	UPI/215962077841/BABULAL UMRAO		Cr.	INR	300.00	342.27

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
453	211	3450217	3450255

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

Important Information:

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

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)