



YOGESH LILADHARBHAI KACCHHLA

Joint Holder :-

HOUSING SOCIETY AT VERAVALTAL VERAVAL DIAT

JUNAGADH

VERAVAL

GUJARAT-INDIA

362266

Customer No :840326196

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :911010041654367 for the period (From : 01-06-2019 To : 16-10-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			262.53	
03-06-2019		BY CASH DEPOSIT- BNA/S3RO08701/3508/020619/RAJKOT		6800.00	7062.53	1546
03-06-2019		UPI/P2A/915312056223/BHAVIK RA/Bank of B/UPI	500.00		6562.53	1546
03-06-2019		UPI/P2M/915317430459/Airtel.in/HDFC BANK/BhartiA	48.00		6514.53	1546
03-06-2019		UPI/P2A/915321785344/YASHESHKU/Oriental /UPI	500.00		6014.53	1546
03-06-2019		Rupay Issuing Refund/30.05.19//		7.50	6022.03	100
04-06-2019		POS/OM PETROLEUM/RAJKOT/040619/10:38	1000.00		5022.03	1546
04-06-2019		ATM-CASH/BOTAD ONSITE/BOTAD/040619	2000.00		3022.03	1546
06-06-2019		IMPS/P2A/915715651614/MrDHIRUB/STATEB AN/INETIMPS		6000.00	9022.03	1546
06-06-2019		IMPS/P2A/915722879997/KANTILAL/ICICIBA N/NA		8000.00	17022.03	1546
06-06-2019		IMPS/P2A/915722667569/50100177556810HDF C0002002/	14005.90		3016.13	1546
08-06-2019		UPI/P2A/915948205076/MUKESH K /Bank of I/Payment	400.00		2616.13	1546
08-06-2019		UPI/P2M/915934661594/PhonePe/Yes Bank /Payment	35.00		2581.13	1546
10-06-2019		NEFT/KCCBN19161133205/P C SNEHAL ENGINEERS PVT LTD		27050.00	29631.13	248
10-06-2019		UPI/P2A/916118217235/MUKESH K /Bank of I/UIP	2400.00		27231.13	1546
10-06-2019		IMPS/P2A/916118042310/015301526780ICIC000 0153/	8005.90		19225.23	1546
10-06-2019		IMPS/P2A/916118042564/10804107628SBIN000 2672/	6005.90		13219.33	1546
10-06-2019		IMPS/P2A/916118043239/150210036098BKDN0 320392/	4505.90		8713.43	1546
11-06-2019		IMPS/P2A/916201488851/KANTILAL/ICICIBA N/NA		10000.00	18713.43	1546
11-06-2019		ATM-CASH/RAJ NAGAR BR ATM/RAJKOT/110619	10000.00		8713.43	1546
11-06-2019		POS/KOTESHWAR AUTO CE/RAJKOT/110619/11:06	1500.00		7213.43	1546
11-06-2019		ATM-CASH/BOI NEAR BUS STAND/RAJKOT/110619	500.00		6713.43	1546
11-06-2019		ATM-CASH/IDBI JAWAHARNAGAR/BOTAD/110619	500.00		6213.43	1546
11-06-2019		UPI/P2A/916222360874/MUKESH K /Bank of I/UIP	3780.00		2433.43	1546
12-06-2019		IMPS/P2A/916308596291/005210033147BKDN0 311497/	2005.90		427.53	1546
15-06-2019		UPI/P2A/916620166040/BHAVIK RA/Bank of B/UPI		15000.00	15427.53	1546
15-06-2019		UPI/P2A/916622787963/XXX059050/Yes Bank /UPI	148.00		15279.53	1546

15-06-2019		UPI/P2A/916622799162/XXX059050/Yes Bank /UPI	5000.00		10279.53	1546
15-06-2019		UPI/P2A/916622632753/GOOGLEPAY/Axis Bank/UPI		9.00	10288.53	1546
15-06-2019		UPI/P2A/916622812698/XXX526780/ICICI Ban/UPI	100.00		10188.53	1546
15-06-2019		UPI/P2A/916622827133/XXX526780/ICICI Ban/UPI	9900.00		288.53	1546
15-06-2019		GST @18% on Charge	40.36		248.17	1546
15-06-2019		Consolidated Charges for A/c	224.20		23.97	1546
19-06-2019		IMPS/P2A/917010087253/FINNOVAT/YESBAN KL/Disbursa		7174.00	7197.97	1546
19-06-2019		IMPS/P2A/917010993783/005210033147BKDN0 311497/	4005.90		3192.07	1546
19-06-2019		UPI/P2A/917012515983/XXX526780/ICICI Ban/UPI	500.00		2692.07	1546
19-06-2019		ATM-CASH/SBI SARDAR CHOWK 2/JUNAGADH/190619	500.00		2192.07	1546
21-06-2019		IMPS/P2A/917217606866/KANTILAL/ICICIBA N/NA		25000.00	27192.07	1546
21-06-2019		IMPS/P2A/917218914990/3708411778CBIN0280 571/	5005.90		22186.17	1546
21-06-2019		ATM-CASH/B/1,MUNI.HUDCO QUA/RAJKOT/210619	10000.00		12186.17	1546
21-06-2019		ATM-CASH/SBI HUDCO KOTHARIA/RAJKOT/210619	10000.00		2186.17	1546
24-06-2019		UPI/P2M/917513723208/Airtel.in/HDFC BANK/BhartiA	48.00		2138.17	1546
26-06-2019		UPI/P2A/917708327011/MUKESH K /Bank of I/UPI	1000.00		1138.17	1546
29-06-2019		UPI/P2A/918014973165/BHAVIK RA/Bank of B/UPI	500.00		638.17	1546
29-06-2019		UPI/P2A/918014974861/BHAVIK RA/Bank of B/UPI	500.00		138.17	1546
30-06-2019		UPI/P2M/918113407029/Airtel.in/HDFC BANK/BhartiA	48.00		90.17	1546
30-06-2019		UPI/P2A/918115329348/BHAVESH T/State Ban/bhaves		2000.00	2090.17	1546
30-06-2019		BY CASH DEPOSIT- BNA/BPRH166202/1470/300619/RAJKOT		1000.00	3090.17	1546
30-06-2019		911010041654367:Int.Pd:01-04-2019 to 30-06-2019		20.00	3110.17	1546
30-06-2019		UPI/P2A/918120892658/CHAUHAN B/Kotak Mah/UPI	1.00		3109.17	1546
30-06-2019		UPI/P2A/918120900347/CHAUHAN B/Kotak Mah/UPI	2610.00		499.17	1546
01-07-2019		ECOM PUR/VIDEOCON D2H/MUMBAI/010719/21:05	291.00		208.17	1546
02-07-2019		NEFT/KCCBN19183255869/P C SNEHAL ENGINEERS PVT LTD		27050.00	27258.17	274
02-07-2019		UPI/P2A/918317292437/XXX556810/HDFC BANK/UPI	100.00		27158.17	1546
02-07-2019		IMPS/P2A/918318149547/50100177556810HDF C0002002/	13905.90		13252.27	1546
02-07-2019		UPI/P2A/918318415798/XXX059050/Yes Bank /UPI	4178.00		9074.27	1546
02-07-2019		IMPS/P2A/918321236430/30905845369SBIN006 0056/	2005.90		7068.37	1546
03-07-2019		IMPS/P2A/918409330411/005210033147BKDN0 311497/	2505.90		4562.47	1546
04-07-2019		POS/NIYATI PETROLEUM-/SURANDRA NAGA/040719/09:27	2000.00		2562.47	1546
04-07-2019		UPI/P2A/918518351950/CHAUHAN B/Kotak Mah/UPI	210.00		2352.47	1546
04-07-2019		UPI/P2A/918518338998/GOOGLEPAY/Axis Bank/UPI		16.00	2368.47	1546
04-07-2019		UPI/P2M/918522979698/Airtel.in/HDFC BANK/BhartiA	48.00		2320.47	1546

05-07-2019		POS/BALAJI SERVICE ,/RAJKOT/050719/08:36	100.00		2220.47	1546
05-07-2019		UPI/P2A/918618455331/XXX526780/ICICI Ban/UIP	500.00		1720.47	1546
05-07-2019		UPI/P2A/918618959476/GOOGLEPAY/Axis Bank/UIP		14.00	1734.47	1546
06-07-2019		ATM-CASH- AXIS/BWCW166210/4149/060719/RAJKOT	1000.00		734.47	1546
07-07-2019		IMPS/P2A/918819508229/015301526780ICIC000 0153/	502.95		231.52	1546
08-07-2019		Rupay Issuing Refund/05.07.19//		.75	232.27	100
09-07-2019		UPI/P2M/919009468018/billdeskt/ICICI Ban/UIP	199.00		33.27	1546
09-07-2019		Rupay Issuing Refund/11.06.19//		11.25	44.52	100
09-07-2019		Rupay Issuing Refund/04.07.19//		15.00	59.52	100
10-07-2019		IMPS/P2A/919120426788/KANTILAL/ICICIBA N/NA		2500.00	2559.52	1546
10-07-2019		UPI/P2A/919120717253/CHAUHAN B/Kotak Mah/UIP	2500.00		59.52	1546
13-07-2019		IMPS/P2A/919411541141/SICREVAC/IDFCBan k/TowardsB		1.00	60.52	1546
13-07-2019		Consolidated Charges for A/c	51.29		9.23	1546
13-07-2019		GST @18% on Charge	9.23		.00	1546
14-07-2019		IMPS/P2A/919508940778/KANTILAL/ICICIBA N/NA		1600.00	1600.00	1546
16-07-2019		IMPS/P2A/919714878283/SURESHMA/STATEB AN/MOBUA018		500.00	2100.00	1546
16-07-2019		IMPS/P2A/919714880499/SURESHMA/STATEB AN/MOBUA018		49500.00	51600.00	1546
16-07-2019		IMPS/P2A/919714543446/p/ICICIBA/X526780/	50005.90		1594.10	1546
16-07-2019		AXMOB/MBR/KOEWATW30168/91101004165 4367/160719	50.00		1544.10	1546
18-07-2019		IMPS/P2A/919917633051/p/ICICIBA/X526780/	502.95		1041.15	1546
19-07-2019		IMPS/P2A/920021294988/p/ICICIBA/X526780/	502.95		538.20	1546
24-07-2019		POS/BALAJI SERVICE ,/RAJKOT/240719/08:03	100.00		438.20	1546
24-07-2019		IMPS/P2A/920515051845/KANTILAL/ICICIBA N/NA		15000.00	15438.20	1546
24-07-2019		POS/JAY SOMNATH PETRO/RAJKOT/240719/15:17	500.00		14938.20	1546
24-07-2019		MOB/TPFT/RADHE KRISHNA C/914020000531560	2500.00		12438.20	1546
24-07-2019		IMPS/P2A/920515873141/razaak/STATEBA/X10 8227/	5005.90		7432.30	1546
25-07-2019		UPI/P2M/920611782237/billdeskt/ICICI Ban/UIP	399.00		7033.30	1546
26-07-2019		ATM-CASH- AXIS/BWCW166210/6953/260719/RAJKOT	2500.00		4533.30	1546
26-07-2019		Rupay Issuing Refund/24.07.19//		.75	4534.05	100
26-07-2019		UPI/P2M/920720416050/billdeskt/ICICI Ban/UIP	350.00		4184.05	1546
26-07-2019		UPI/P2M/920720481959/billdeskt/ICICI Ban/UIP	10.00		4174.05	1546
27-07-2019		UPI/P2M/920809006444/billdeskt/ICICI Ban/UIP	291.00		3883.05	1546
27-07-2019		UPI/P2A/920809492601/GOOGLEPAY/Axis Bank/UIP		11.00	3894.05	1546
28-07-2019		UPI/P2A/920908204637/BHAVIK RA/Bank of B/UIP	2606.00		1288.05	1546
28-07-2019		UPI/P2A/920908544898/GOOGLEPAY/Axis Bank/UIP		6.00	1294.05	1546
28-07-2019		UPI/P2M/920910757524/billdeskt/ICICI Ban/UIP	50.00		1244.05	1546
28-07-2019		IMPS/P2A/920919790817/KANTILAL/ICICIBA N/NA		200.00	1444.05	1546
30-07-2019		POS/RAJKAMAL/RAJKOT/300719/20:54	500.00		944.05	1546
31-07-2019		IMPS/P2A/921210455395/kachhl/DENABAN/X0 33147/	502.95		441.10	1546
01-08-2019		IMPS/P2A/921313464057/KANTILAL/ICICIBA N/NA		60000.00	60441.10	1546
01-08-2019		UPI/P2A/921313015739/XXX059050/Yes Bank /UIP	4077.00		56364.10	1546

01-08-2019		UPI/P2A/921313059043/GOOGLEPAY/Axis Bank/UPI		14.00	56378.10	1546
01-08-2019		ATM-CASH- AXIS/CWCW08730/276/010819/RAJKOT	200.00		56178.10	1546
01-08-2019		Rupay Issuing Refund/30.07.19//		3.75	56181.85	100
01-08-2019		UPI/P2M/921323755764/Airtel.in/HDFC BANK/BhartiA	48.00		56133.85	1546
03-08-2019		ECOM PUR/RAJKOTGOVTOTH/Mumbai/030819/18:01	100.00		56033.85	1546
04-08-2019		POS/AASTHA PETROLEUM/RAJKOT/040819/17:31	500.00		55533.85	1546
04-08-2019		ATM-CASH/SHOP NO 2 PRANAMI/RAJKOT/040819	500.00		55033.85	1546
05-08-2019		NEFT/KCCBN19217447859/P C SNEHAL ENGINEERS PVT LTD		27050.00	82083.85	248
05-08-2019		IMPS/P2A/921719438306/khod/HDFCBAN/X556810/	14005.90		68077.95	1546
06-08-2019		ECOM PUR/ONE97 COMMUNI/DELHI/060819/11:13	769.20		67308.75	1546
06-08-2019		UPI/P2M/921811401897/billdeskt/ICICI Ban/UPI	499.00		66809.75	1546
06-08-2019		UPI/P2M/921811461920/billdeskt/ICICI Ban/UPI	398.00		66411.75	1546
06-08-2019		ECS/CUYPK9067K AY2019 20/CE19094017413/AXIS BANK		3060.00	69471.75	2567
06-08-2019		UPI/P2M/921819487201/billdeskt/ICICI Ban/UPI	149.00		69322.75	1546
07-08-2019	27475	BRN-CLG-CHQ PAID TO AASHA RUGHNATH /BANK OF INDIA	50000.00		19322.75	2567
07-08-2019		UPI/P2M/921917038321/Airtel.in/HDFC BANK/BhartiA	48.00		19274.75	1546
08-08-2019		UPI/P2A/922017058145/XXX006563/HDFC BANK/UPI	14200.00		5074.75	1546
09-08-2019		ATM-CASH- AXIS/SPCN08719/9610/090819/RAJKOT	1000.00		4074.75	1546
09-08-2019		UPI/P2A/922200133621/billdeskt/ICICI Ban/reversa		149.00	4223.75	1546
10-08-2019		POS/AASTHA PETROLEUM/RAJKOT/100819/12:08	550.00		3673.75	1546
10-08-2019		ATM-CASH/RAMESHWER WADI/RAJKOT/100819	500.00		3173.75	1546
10-08-2019		Consolidated Charges for A/c	797.61		2376.14	1546
10-08-2019		GST @18% on Charge	143.57		2232.57	1546
10-08-2019		ATM-CASH/RAMESHWER WADI/RAJKOT/100819	2000.00		232.57	1546
11-08-2019		ECOM PUR/RAJKOTGOVTOTH/Mumbai/110819/18:47	100.00		132.57	1546
11-08-2019		IMPS/P2A/922320336917/KANTILAL/ICICIBAN/NA		1500.00	1632.57	1546
11-08-2019		ATM-CASH- AXIS/CWCW08720/1883/110819/RAJKOT	1500.00		132.57	1546
16-08-2019		IMPS/P2A/922808033643/KANTILAL/ICICIBAN/NA		2000.00	2132.57	1546
16-08-2019		POS/SURYARAJ PETROLEU/RAJKOT/160819/08:47	2000.00		132.57	1546
17-08-2019		UPI/P2A/922919991069/BHAVESH T/State Ban/bhhbaba		1000.00	1132.57	1546
17-08-2019		POS/CHAMUNDA KISAN SE/SILVASSA/170819/19:56	500.00		632.57	1546
19-08-2019		UPI/P2M/923108309085/billdeskt/ICICI Ban/UPI	65.00		567.57	1546
19-08-2019		ATM-CASH- AXIS/BPCN236201/1023/190819/RAJKOT	500.00		67.57	1546
20-08-2019		IMPS/P2A/923216483772/ICICIBAN/ICICIBAN/FTTransf		1.00	68.57	1546
20-08-2019		IMPS/P2A/923216155778/RAZORPAY/YESBAN/KL/PCFINANC		5000.00	5068.57	1546
20-08-2019		IMPS/P2A/923217595048/KANTILAL/ICICIBAN/NA		10000.00	15068.57	1546
20-08-2019		IMPS/P2A/923218244109/rom/STATEBAN/X435894/	6005.90		9062.67	1546

20-08-2019		IMPS/P2A/923218244838/LAKHAN/STATEBA/X845369/	1002.95		8059.72	1546
21-08-2019		IMPS/P2A/923309375271/kachhl/DENABAN/X033147/	802.95		7256.77	1546
21-08-2019		Rupay Issuing Refund/16.08.19//		15.00	7271.77	100
21-08-2019		UPI/P2A/923318682604/CHETAN MO/HDFC BANK/UPI	3000.00		4271.77	1546
21-08-2019		ATM-CASH/SBI KUVADVA ROAD/RAJKOT/210819	500.00		3771.77	1546
23-08-2019		ATM-CASH-AXIS/BWCW166210/1164/230819/RAJKOT	1000.00		2771.77	1546
23-08-2019		UPI/P2M/923518945583/Shree Shr/Axis Bank/UPI	500.00		2271.77	1546
26-08-2019		ECOM PUR/VIDEOCOND2H L/MUMBAI/260819/08:58	291.00		1980.77	1546
26-08-2019		IMPS/P2A/923811919380/KANTILAL/ICICIBA N/NA		70000.00	71980.77	1546
26-08-2019		BY CASH DEPOSIT-BNA/T3RO166201/5482/260819/RAJKOT		23500.00	95480.77	1546
27-08-2019		BY CASH DEPOSIT-BNA/T3RO166201/5542/270819/RAJKOT		73000.00	168480.77	1546
27-08-2019		BY CASH DEPOSIT-BNA/T3RO166201/5544/270819/RAJKOT		24000.00	192480.77	1546
27-08-2019		ECOM PUR/parivahanSBIe/Mumbai/270819/11:44	1000.00		191480.77	1546
27-08-2019		ATM-CASH/RAJKOT/RAJKOT/270819	1000.00		190480.77	1546
28-08-2019		IMPS/P2A/924009497548/KANTILAL/ICICIBA N/NA		10000.00	200480.77	1546
29-08-2019		UPI/P2A/924119931790/BHAVIK RA/Bank of B/UPI	2606.00		197874.77	1546
29-08-2019		BY CASH DEPOSIT-BNA/BPRH166202/886/290819/RAJKOT		94000.00	291874.77	1546
29-08-2019		BY CASH DEPOSIT-BNA/BPRH166202/888/290819/RAJKOT		1500.00	293374.77	1546
31-08-2019		IMPS/P2A/924311125002/KANTILAL/ICICIBA N/NA		6700.00	300074.77	1546
31-08-2019		UPI/P2A/924316563973/XXX059050/Yes Bank /UPI	3466.00		296608.77	1546
31-08-2019		UPI/P2A/924316602508/XXX059050/Yes Bank /UPI	3466.00		293142.77	1546
31-08-2019		UPI/P2A/924316628139/XXX059050/Yes Bank /UPI	3488.00		289654.77	1546
31-08-2019		UPI/P2A/924316711144/XXX567218/Yes Bank /UPI	5750.00		283904.77	1546
31-08-2019		IMPS/P2A/924317250038/RAZORPAY/YESBA NKL/PCFINANC		6500.00	290404.77	1546
31-08-2019		IMPS/P2A/924320345082/FINNOVAT/YESBAN KL/Disbursa		11038.00	301442.77	1546
01-09-2019		POS/NATRAJ PETROLEUM/RAJKOT/010919/10:24	500.00		300942.77	1546
01-09-2019		ATM-CASH/SORATHIYAWADI OFFS/RAJKOT/010919	500.00		300442.77	1546
02-09-2019		UPI/P2M/924519143206/billdeskt/ICICI Ban/UPI	48.00		300394.77	1546
03-09-2019		ATM-CASH/KOTHARIYA ROAD/RAJKOT/030919	1000.00		299394.77	1546
04-09-2019		AXMOB/MBR/PG8YNW6U5180/911010041654 367/040919	50.00		299344.77	1546
04-09-2019		AXMOB/MBR/IZMZZBOU9436/9110100416543 67/040919	50.00		299294.77	1546
05-09-2019		Rupay Issuing Refund/01.09.19//		3.75	299298.52	100
06-09-2019		IMPS/P2A/924910047765/khod/HDFCBAN/X55 6810/	14005.90		285292.62	1546
06-09-2019		ATM-CASH/OPP ATIKA CROSSING/RAJKOT/060919	500.00		284792.62	1546
06-09-2019		ATM-CASH/GINDALROAD/RAJKOT/060919	10000.00		274792.62	1546

06-09-2019		ATM-CASH/GINDALROAD/RAJKOT/060919	10000.00		264792.62	1546
07-09-2019		POS/BHAGIRATHPETROLEU/Rajkot/070919/08:02	1500.00		263292.62	1546
07-09-2019		POS/SHREE KRISHNA./AHMEDABAD/070919/15:46	150.00		263142.62	1546
09-09-2019		IMPS/P2A/925210320275/KANTILAL/ICICIBAN/NA		20000.00	283142.62	1546
09-09-2019	27472	RTGS/SK/UTIBR52019090900356846/2643/AAS HA R/BANK	283000.00		142.62	1546
10-09-2019		UPI/P2A/925312979241/BHAVIK RA/Bank of B/UPI		7000.00	7142.62	1546
10-09-2019		ATM-CASH-AXIS/BPCN121006/9704/100919/AHMEDABAD	500.00		6642.62	1546
11-09-2019		POS/SHREE LAXMINARAYA/AHMEDABAD/110919/07:20	700.00		5942.62	1546
11-09-2019		UPI/P2A/925417784322/XXX000403/HDFC BANK/UPI	3680.00		2262.62	1546
11-09-2019		ATM-CASH/PUSHKARDHAM/RAJKOT/110919	500.00		1762.62	1546
12-09-2019		IMPS/P2A/925511701549/p/ICICIBA/X526780/	502.95		1259.67	1546
12-09-2019		ATM-CASH/UNI. ROAD OPP HP P/RAJKOT/120919	500.00		759.67	1546
13-09-2019		POS/SUN PETROLIUM/RAJKOT/130919/11:59	200.00		559.67	1546
13-09-2019		Rupay Issuing Refund/07.09.19//		11.25	570.92	100
14-09-2019		IMPS/P2A/925709144135/KANTILAL/ICICIBAN/NA		7000.00	7570.92	1546
14-09-2019		UPI/P2A/925709295887/XXX567218/Yes Bank /UPI	7475.00		95.92	1546
14-09-2019		IMPS/P2A/925710201649/PCFinanc/ICICIBAN/19042901		6500.00	6595.92	1546
14-09-2019		IMPS/P2A/925719780321/p/ICICIBA/X526780/	5005.90		1590.02	1546
14-09-2019		GST @18% on Charge	45.00		1545.02	1546
14-09-2019		Consolidated Charges for A/c	250.00		1295.02	1546
15-09-2019		ATM-CASH/SBI R J CHAMBER KU/RAJKOT/150919	1200.00		95.02	1546
16-09-2019		Rupay Issuing Refund/11.09.19//		5.25	100.27	100
17-09-2019		POS/RAMESH TRADING CO/VERAVAL/170919/07:27	100.00		.27	1546
17-09-2019		Rupay Issuing Refund/24.07.19//		3.75	4.02	100
17-09-2019		UPI/P2A/926040111465/MUKESH K /Bank of I/NA		5000.00	5004.02	1546
17-09-2019		POS/BHARAT PETROLEUM/RAJKOT/170919/16:20	1000.00		4004.02	1546
18-09-2019		SAK/CASH DEP/SAK144160428/1662/SELF		8700.00	12704.02	1662
18-09-2019		UPI/P2A/926111052630/XXX059050/Yes Bank /UPI	4192.00		8512.02	1546
18-09-2019		UPI/P2A/926111055450/XXX059050/Yes Bank /UPI	4192.00		4320.02	1546
18-09-2019		UPI/P2A/926111062882/XXX059050/Yes Bank /UPI	4175.00		145.02	1546
18-09-2019		IMPS/P2A/926111447201/FINNOVAT/YESBAN KL/Disbursa		19997.00	20142.02	1546
18-09-2019		UPI/P2A/926111103272/BHAVIK RA/Bank of B/UPI	7000.00		13142.02	1546
18-09-2019		IMPS/P2A/926111265397/lodhiy/BANKOFI/X001262/	5005.90		8136.12	1546
18-09-2019		Rupay Issuing Refund/13.09.19//		1.50	8137.62	100
18-09-2019		UPI/P2A/926115064564/XXX526780/ICICI Ban/UPI	2350.00		5787.62	1546
19-09-2019		POS/BHARAT PETROLEUM/RAJKOT/190919/11:05	310.00		5477.62	1546
19-09-2019		ATM-CASH/KUVADVA ROAD/RAJKOT/190919	500.00		4977.62	1546

20-09-2019		ATM-CASH- AXIS/CWCW63118/5676/200919/RAJKOT	4900.00		77.62	1546
21-09-2019		Rupay Issuing Refund/17.09.19//		7.50	85.12	100
23-09-2019		Rupay Issuing Refund/19.09.19//		2.33	87.45	100
27-09-2019		UPI/P2A/927011041865/BHAVIK RA/Bank of B/UPI		15000.00	15087.45	1546
27-09-2019		ATM-CASH/8 VADHAMA NAGER CO/RAJKOT/270919	5000.00		10087.45	1546
27-09-2019		UPI/P2A/927012345059/XXX567218/Yes Bank /UPI	7475.00		2612.45	1546
27-09-2019		UPI/P2A/927012276550/GOOGLEPAY/Axis Bank/UPI		13.00	2625.45	1546
27-09-2019		IMPS/P2A/927012257706/RAZORPAY/YESBA NKL/PCFINANC		11000.00	13625.45	1546
27-09-2019		UPI/P2A/927015983928/XXX049982/Federal B/UPI	3000.00		10625.45	1546
27-09-2019		IMPS/P2A/927017200526/skoda/FEDERAL/X00 0693/	10005.90		619.55	1546
29-09-2019		UPI/P2A/927208311757/MUKESH K /Bank of I/UPI	300.00		319.55	1546
29-09-2019		UPI/P2A/927208174611/GOOGLEPAY/Axis Bank/UPI		17.00	336.55	1546
30-09-2019		IMPS/P2A/927313227752/KANTILAL/ICICIBA N/NA		3000.00	3336.55	1546
30-09-2019		UPI/P2A/927313820928/BHAVIK RA/Bank of B/UPI	2606.00		730.55	1546
30-09-2019		911010041654367:Int.Pd:01-07-2019 to 30-09- 2019		399.00	1129.55	1546
01-10-2019		UPI/P2A/927412229613/BHAVIK RA/Bank of B/UPI		7000.00	8129.55	1546
03-10-2019		IMPS/P2A/927608471353/p/ICICIBA/X526780/	8005.90		123.65	1546
05-10-2019		UPI/P2A/927816026737/MAVANI YA/Federal B/lucky		12000.00	12123.65	1546
05-10-2019		UPI/P2A/927816395079/XXX059050/Yes Bank /UPI	3777.00		8346.65	1546
05-10-2019		UPI/P2A/927816401016/XXX000403/HDFC BANK/UPI	3000.00		5346.65	1546
05-10-2019		UPI/P2A/927816414360/XXX526780/ICICI Ban/UPI	2700.00		2646.65	1546
05-10-2019		IMPS/P2A/927819297551/kachhl/DENABAN/X0 33147/	502.95		2143.70	1546
06-10-2019		UPI/P2A/927901678266/MUKESH K /Bank of I/UPI	350.00		1793.70	1546
06-10-2019		UPI/P2A/927904053383/GOOGLEPAY/Axis Bank/UPI		5.00	1798.70	1546
06-10-2019		UPI/P2A/927904054069/GOOGLEPAY/Axis Bank/UPI		7.00	1805.70	1546
09-10-2019		UPI/P2A/928219921769/XXX504794/ICICI Ban/UPI	1800.00		5.70	1546
11-10-2019		UPI/P2A/928412148690/BHAVIK RA/Bank of B/UPI		10000.00	10005.70	1546
11-10-2019		IMPS/P2A/928412258587/KANTILAL/ICICIBA N/NA		3000.00	13005.70	1546
11-10-2019		UPI/P2A/928412826339/XXX567218/Yes Bank /UPI	12649.00		356.70	1546
11-10-2019		IMPS/P2A/928412342769/RAZORPAY/YESBA NKL/PCFINANC		15000.00	15356.70	1546
11-10-2019		UPI/P2A/928412854262/BHAVIK RA/Bank of B/UPI	10000.00		5356.70	1546
11-10-2019		UPI/P2A/928412864904/XXX526780/ICICI Ban/UPI	3000.00		2356.70	1546
11-10-2019		UPI/P2A/928413613194/XXX526780/ICICI Ban/UPI	1500.00		856.70	1546
11-10-2019		UPI/P2A/928416160524/XXX000403/HDFC BANK/UPI	100.00		756.70	1546
11-10-2019		IMPS/P2A/928418422230/INSTANTP/ICICIBA N/77389227		1.00	757.70	1546

11-10-2019		UPI/P2A/928419381229/XXX526780/ICICI Ban/UIP	500.00		257.70	1546
12-10-2019		IMPS/P2A/928511000132/RAZORPAY/YESBA NKL/POT15708		4000.00	4257.70	1546
12-10-2019		UPI/P2A/928517887935/XXX526780/ICICI Ban/UIP	4200.00		57.70	1546
12-10-2019		GST @18% on Charge	8.80		48.90	1546
12-10-2019		Consolidated Charges for A/c	48.90		.00	1546
15-10-2019		UPI/P2A/928817068289/MAVANI YA/Federal B/lucky		4000.00	4000.00	1546
16-10-2019		IMPS/P2A/928909747372/kachhl/DENABAN/X033147/	802.95		3197.05	1546
17-10-2019		UPI/P2A/929009127327/DAVE SALO/Yes Bank /UPI	3000.00		197.05	1546
17-10-2019		IMPS/P2A/929015626124/rugnat/BANKOFI/X008459/	12.95		184.10	1546
18-10-2019		UPI/P2M/929121998590/Airtel.in/HDFC BANK/BhartiA	48.00		136.10	1546
19-10-2019		RTGS/KCCBH19292889901/P C SNEHAL ENGINEERS PVT LTD		200000.00	200136.10	248
19-10-2019		IMPS/P2A/929217933155/rugnat/BANKOFI/X008459/	200017.70		118.40	1546
20-10-2019		UPI/P2A/929314139802/MUKESH K /Bank of I/UIP		2000.00	2118.40	1546
21-10-2019		UPI/P2A/929410682495/DAVE SALO/Yes Bank /UPI	2000.00		118.40	1546
22-10-2019		UPI/P2A/929519645086/BHAVESH T/State Ban/bhavesh		1000.00	1118.40	1546
22-10-2019		UPI/P2A/929519956905/XXX526780/ICICI Ban/UIP	1000.00		118.40	1546
24-10-2019		IMPS/P2A/929707641850/SICREVAC/IDFCBan k/TowardsB		1.00	119.40	1546
24-10-2019		IMPS/P2A/929712667702/SICREVAC/IDFCBan k/TowardsF		3292.00	3411.40	1546
24-10-2019		UPI/P2M/929712115269/billdesk/ICICI Ban/UIP	101.00		3310.40	1546
24-10-2019		UPI/P2A/929717193086/MUKESH K /Bank of I/UIP	780.00		2530.40	1546
25-10-2019		IMPS/P2A/929807764788/kachhl/DENABAN/X033147/	602.95		1927.45	1546
25-10-2019		UPI/P2A/929810491923/DUMMY NAM/ICICI Ban/UIP	1800.00		127.45	1546
25-10-2019		UPI/P2A/929813079154/billdesk/ICICI Ban/reversa		101.00	228.45	1546
25-10-2019		NEFT/KCCBN19298947186/P C SNEHAL ENGINEERS PVT LTD		54100.00	54328.45	248
25-10-2019		UPI/P2A/929818330673/DUMMY NAM/Yes Bank /UPI	17248.00		37080.45	1546
25-10-2019		UPI/P2A/929818333871/DUMMY NAM/ICICI Ban/UIP	10000.00		27080.45	1546
25-10-2019		UPI/P2A/929820115520/DUMMY NAM/Federal B/UIP	8000.00		19080.45	1546
25-10-2019		UPI/P2A/929821278430/DUMMY NAM/Yes Bank /UPI	18000.00		1080.45	1546
25-10-2019		UPI/P2A/929821294833/DUMMY NAM/Yes Bank /UPI	683.00		397.45	1546
25-10-2019		IMPS/P2A/929821171064/FINNOVAT/YESBAN KL/Disbursa		27802.00	28199.45	1546
25-10-2019		UPI/P2M/929821338353/Kudos Fin/HDFC BANK/RuppeeMa	5090.71		23108.74	1546
25-10-2019		UPI/P2A/929863254371/MUKESH K /Bank of I/Payment	2500.00		20608.74	1546
26-10-2019		UPI/P2A/929907215024/DUMMY NAM/State Ban/UIP	3500.00		17108.74	1546
26-10-2019		UPI/P2A/929908000242/MUKESH K /Bank of I/UIP	2000.00		15108.74	1546
26-10-2019		UPI/P2A/929909135498/BHAVIK RA/Bank of B/UIP	2606.00		12502.74	1546

26-10-2019		MOB/TPFT/RADHE KRISHNA C/914020000531560		120000.00	132502.74	1317
26-10-2019		UPI/P2A/929914406206/DUMMY NAM/ICICI Ban/UIP	4500.00		128002.74	1546
26-10-2019		IMPS/P2A/929917230152/nikama/FEDERAL/X1 23099/	502.95		127499.79	1546
26-10-2019		IMPS/P2A/929917232778/nikama/FEDERAL/X1 23099/	114517.70		12982.09	1546
27-10-2019		IMPS/P2A/930008625399/kachhl/DENABAN/X0 33147/	3005.90		9976.19	1546
27-10-2019		UPI/P2M/930012298483/billdeskt/ICICI Ban/UIP	291.00		9685.19	1546
27-10-2019		MOB/TPFT/CHAUHAN HARDIK /919010080373939	3000.00		6685.19	1546
27-10-2019		UPI/P2A/930019375578/DUMMY NAM/ICICI Ban/UIP	2500.00		4185.19	1546
30-10-2019		IMPS/P2A/930320043706/RAZORPAY/YESBA NKL/POT15724		4000.00	8185.19	1546
30-10-2019		UPI/P2A/930320068976/DAVE SALO/Yes Bank /UPI	5000.00		3185.19	1546
01-11-2019		UPI/P2A/930502343225/DAVE SALO/Yes Bank /UPI	1000.00		2185.19	1546
01-11-2019		UPI/P2A/930511042389/DAVE SALO/Yes Bank /UPI	2000.00		185.19	1546
02-11-2019		UPI/P2A/930609925586/DHARMINKU/HDFC BANK/Ok		1.00	186.19	1546
02-11-2019		UPI/P2A/930610970849/DHARMINKU/HDFC BANK/Ok		4240.00	4426.19	1546
02-11-2019		UPI/P2A/930611017058/DUMMY NAM/Dena Bank/UIP	2300.00		2126.19	1546
03-11-2019		UPI/P2M/930711029785/billdeskt/ICICI Ban/UIP	35.00		2091.19	1546
04-11-2019		UPI/P2A/930814203625/DAVE SALO/Yes Bank /UPI		1275.00	3366.19	1546
04-11-2019		UPI/P2A/930817194576/DUMMY NAM/Bank of B/UIP	3100.00		266.19	1546
05-11-2019		IMPS/P2A/930911167647/RAZORPAY/YESBA NKL/PCFINANC		14823.00	15089.19	1546
05-11-2019		UPI/P2A/930911038042/DUMMY NAM/Bank of B/UIP	1000.00		14089.19	1546
05-11-2019		UPI/P2A/930911057158/DUMMY NAM/Bank of B/UIP	1000.00		13089.19	1546
05-11-2019		UPI/P2A/930911059411/MAVANI YA/Federal B/UIP	3000.00		10089.19	1546
05-11-2019		UPI/P2A/930911068296/DUMMY NAM/IDFC FIRS/UIP	4030.00		6059.19	1546
05-11-2019		UPI/P2A/930911126027/DUMMY NAM/IDFC FIRS/UIP	1.00		6058.19	1546
05-11-2019		ECOM PUR/BAJAJFINANCE/Mumbai/051119/14:06	530.00		5528.19	1546
07-11-2019		UPI/RET/930911126027/06.11.2019		1.00	5529.19	100
07-11-2019		UPI/RET/930911068296/06.11.2019		4030.00	9559.19	100
07-11-2019		IMPS/P2A/931121553514/kist/IDFCBan/X76094 6/	4035.90		5523.29	1546
08-11-2019		UPI/P2A/931215171349/DUMMY NAM/Federal B/UIP	2000.00		3523.29	1546
09-11-2019		GST @18% on Charge	110.90		3412.39	1546
09-11-2019		Consolidated Charges for A/c	616.10		2796.29	1546
09-11-2019		UPI/P2A/931318263993/DUMMY NAM/Bank of B/UIP	100.00		2696.29	1546
10-11-2019		IMPS/P2A/931411508386/salu/YESBANK/X000 337/	697.95		1998.34	1546
10-11-2019		IMPS/P2A/931411511748/salu/YESBANK/X000 337/	302.95		1695.39	1546
13-11-2019		IMPS/P2A/931715168199/RAZORPAY/YESBA NKL/KisshtFa		4022.10	5717.49	1546
13-11-2019		UPI/P2M/931715124880/Kudos Fin/HDFC BANK/RuppeeMa	5090.71		626.78	1546

13-11-2019		IMPS/P2A/931723463191/PAYSENSE/YESBAN KL/FUNDTRAN		1.00	627.78	1546
14-11-2019		IMPS/P2A/931823542605/WHIZDMIN/KOTAK MAH/15541387		1.00	628.78	1546
16-11-2019		ECOM PUR/CyberTreasuGu/Mumbai/161119/13:18	400.00		228.78	1546
16-11-2019		IMPS/P2A/932014230608/HITESHDH/PaytmPay /		1.00	229.78	1546
16-11-2019		IMPS/P2A/932014230754/HITESHDH/PaytmPay /		3100.00	3329.78	1546
16-11-2019		UPI/P2A/932014332473/DUMMY NAM/HDFC BANK/UIP	3100.00		229.78	1546
19-11-2019		SAK/CASH DEP/SAK155264142/087/SELF		9800.00	10029.78	087
19-11-2019		UPI/P2A/932312001113/MUKESH K /Bank of I/UIP	350.00		9679.78	1546
19-11-2019		UPI/P2A/932312680670/MUKESH K /Bank of I/UIP		3000.00	12679.78	1546
19-11-2019		UPI/P2A/932313628009/DHAVAL DI/Bank of B/Loan		4500.00	17179.78	1546
19-11-2019		UPI/P2A/932313186482/DUMMY NAM/Yes Bank /UPI	17164.00		15.78	1546
19-11-2019		IMPS/P2A/932313397996/RAZORPAY/YESBA NKL/PCFINANC		17000.00	17015.78	1546
19-11-2019		UPI/P2A/932313200504/DHAVAL DI/Bank of B/UIP	4500.00		12515.78	1546
19-11-2019		IMPS/P2A/932313844260/Iodhiy/BANKOFI/X00 1262/	3005.90		9509.88	1546
20-11-2019		IMPS/P2A/932411671101/kachhl/DENABAN/X0 33147/	2005.90		7503.98	1546
20-11-2019		IMPS/P2A/932411672421/kachhl/DENABAN/X0 33147/	2005.90		5498.08	1546
20-11-2019		BY CASH DEPOSIT- BNA/BPRH131701/6823/201119/KHAMBHA		38000.00	43498.08	1546
20-11-2019		IMPS/P2A/932419210498/nikama/FEDERAL/X1 23099/	39005.90		4492.18	1546
23-11-2019		IMPS/P2A/932720615932/Iodhiy/BANKOFI/X00 1262/	4005.90		486.28	1546
24-11-2019		AXMOB/DTHR/YUYUCXWU3275/9110100416 54367/241119	350.00		136.28	1546
26-11-2019		IMPS/P2A/933002997357/FULLERTO/STANDA RD/52		193403.00	193539.28	1546
26-11-2019		IMPS/P2A/933007065715/kist/IDFCBan/X76094 6/	4538.90		189000.38	1546
26-11-2019		IMPS/P2A/933007067645/gwssb/STATEBA/X10 7628/	30005.90		158994.48	1546
26-11-2019		IMPS/P2A/933008114149/rugnat/BANKOFI/X00 8459/	100005.90		58988.58	1546
26-11-2019		IMPS/P2A/933009156951/kredit/YESBANK/X05 9050/	3595.90		55392.68	1546
27-11-2019		IMPS/P2A/933111446985/kachhl/DENABAN/X0 33147/	1002.95		54389.73	1546
28-11-2019		Dr Card Charges ISSUE 4691XXXXXXXXX4488	354.00		54035.73	002
28-11-2019		ATM-CASH- AXIS/BPRH166202/2052/281119/RAJKOT	4000.00		50035.73	1546
29-11-2019		ATM-CASH/UBI KOTHARIYA MN R/RAJKOT/291119	1000.00		49035.73	1546
30-11-2019		IMPS/P2A/933413265523/chauha/BANKOFB/X0 13997/	2611.90		46423.83	1546
30-11-2019		UPI/P2A/933413148320/DUMMY NAM/Bank of B/UIP	3100.00		43323.83	1546
30-11-2019		UPI/P2A/933413153041/DUMMY NAM/ICICI Ban/UIP	4600.00		38723.83	1546
01-12-2019		ATM-CASH- AXIS/CWCW08720/4602/011219/RAJKOT	2000.00		36723.83	1546
02-12-2019		UPI/P2A/933609351934/DUMMY NAM/Yes Bank /UPI	19510.00		17213.83	1546

02-12-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		17095.83	1546
02-12-2019		UPI/P2A/933615293237/VIRENDRAS/HDFC BANK/UIP	2000.00		15095.83	1546
02-12-2019		IMPS/P2A/933619087883/CAMDENTO/YESBA NKL/ZestMone		1.00	15096.83	1546
03-12-2019		UPI/P2A/933719343452/MUKESH K /Bank of I/UIP	650.00		14446.83	1546
06-12-2019		UPI/P2A/934011007589/DUMMY NAM/Dena Bank/UIP	7500.00		6946.83	1546
06-12-2019		IMPS/P2A/934013097701/RAZORPAY/YESBA NKL/PCFINANC		17000.00	23946.83	1546
06-12-2019		IMPS/P2A/934016177353/INSTANTP/ICICIBA N/73048689		1.00	23947.83	1546
06-12-2019		ATM-CASH/SORTHYAWADI CHOWK/RAJKOT/061219	3000.00		20947.83	1546
07-12-2019		UPI/P2A/934114440561/MAVANI YA/Federal B/UIP	3000.00		17947.83	1546
08-12-2019		ATM-CASH- AXIS/BWCW166210/7829/081219/RAJKOT	5000.00		12947.83	1546
09-12-2019		UPI/P2M/934314219409/billdeskt/ICICI Ban/UIP	498.00		12449.83	1546
09-12-2019		NEFT/KCCBN19343187449/P C SNEHAL ENGINEERS PVT LTD		27050.00	39499.83	248
09-12-2019		ATM-CASH/KOTHARIYA ROAD/RAJKOT/091219	1000.00		38499.83	1546
10-12-2019		ATM-CASH- AXIS/BWCW166210/8252/101219/RAJKOT	500.00		37999.83	1546
10-12-2019		ATM-CASH- AXIS/BWCW166210/8294/101219/RAJKOT	6000.00		31999.83	1546
11-12-2019		ATM-CASH/CORP ROLEX RINGS/RAJKOT/111219	10000.00		21999.83	1546
11-12-2019		ATM-CASH/CORP ROLEX RINGS/RAJKOT/111219	10000.00		11999.83	1546
11-12-2019		ATM-CASH/CORP ROLEX RINGS/RAJKOT/111219	10000.00		1999.83	1546
11-12-2019		IMPS/P2A/934514472124/RAZORPAY/YESBA NKL/KisshtFa		4075.20	6075.03	1546
11-12-2019		UPI/P2A/934514172723/DUMMY NAM/Dena Bank/UIP	2500.00		3575.03	1546
11-12-2019		ATM-CASH- AXIS/BPCN236201/9147/111219/RAJKOT	1500.00		2075.03	1546
11-12-2019		UPI/P2A/934522399913/GOOGLEPAY/Axis Bank/UIP		17.00	2092.03	1546
12-12-2019		ATM-CASH- AXIS/BWCW166210/8651/121219/RAJKOT	500.00		1592.03	1546
12-12-2019		ATM-CASH- AXIS/BWCW166210/8759/121219/RAJKOT	500.00		1092.03	1546
13-12-2019		UPI/P2A/934721025648/DAVE SALO/Yes Bank /UIP		696.00	1788.03	1546
13-12-2019		UPI/P2A/934721033293/DAVE SALO/Yes Bank /UIP		16.00	1804.03	1546
14-12-2019		UPI/P2M/934810001215/billdeskt/ICICI Ban/UIP	30.00		1774.03	1546
14-12-2019		UPI/P2M/934810070933/billdeskt/ICICI Ban/UIP	10.00		1764.03	1546
14-12-2019		GST @18% on Charge	9.00		1755.03	1546
14-12-2019		Consolidated Charges for A/c	50.00		1705.03	1546
14-12-2019		ATM-CASH/KOTHARIYA ROAD/RAJKOT/141219	1000.00		705.03	1546
14-12-2019		ATM-CASH- AXIS/BWCW166210/9291/141219/RAJKOT	700.00		5.03	1546
15-12-2019		IMPS/P2A/934915365633/KANTILAL/ICICIBA N/NA		1000.00	1005.03	1546
15-12-2019		POS/SAMBHAVNATH SERVI/LIMBDI/151219/12:20	500.00		505.03	1546
16-12-2019		IMPS/P2A/935009156435/RAZORPAY/YESBA NKL/POT15764		4000.00	4505.03	1546
16-12-2019		IMPS/P2A/935009159143/RAZORPAY/YESBA NKL/POT15764		4000.00	8505.03	1546

16-12-2019		IMPS/P2A/935010694418/lodhiy/BANKOFI/X001262/	352.95		8152.08	1546
16-12-2019		IMPS/P2A/935019779977/nikama/FEDERAL/X123099/	8005.90		146.18	1546
16-12-2019		IMPS/P2A/935021413027/INSTANTP/ICICIBAN/73032033		1.00	147.18	1546
17-12-2019		POS/RAJKAMAL/RAJKOT/171219/06:28	100.00		47.18	1546
18-12-2019		VISA MERCH Refund/15-DEC-19/SAMBHAVNATH SERVICE S		3.75	50.93	100
20-12-2019		IMPS/P2A/935420558427/KANTILAL/ICICIBAN/NA		20000.00	20050.93	1546
20-12-2019		IMPS/P2A/935420717564/cashbe/YESBANK/X567218/	19515.90		535.03	1546
20-12-2019		IMPS/P2A/935420003478/RAZORPAY/YESBANKL/PCFINANC		17000.00	17535.03	1546
20-12-2019		IMPS/P2A/935420733929/nikama/FEDERAL/X123099/	13005.90		4529.13	1546
20-12-2019		UPI/P2A/935422330493/MAVANI YA/Federal B/UPI	4000.00		529.13	1546
21-12-2019		VISA MERCH Refund/17-DEC-19/RAJKAMAL TRANSPORT CO		.75	529.88	100
23-12-2019		UPI/P2A/935714373302/KANTILAL /ICICI Ban/UPI		1.00	530.88	1546
23-12-2019		UPI/P2A/935714378587/KANTILAL /ICICI Ban/UPI		5000.00	5530.88	1546
23-12-2019		UPI/P2M/935715400238/Kudos Fin/HDFC BANK/RupeeCr	5101.53		429.35	1546
23-12-2019		ATM-CASH/ASTRON CHOWK/RAJKOT/231219	400.00		29.35	1546
24-12-2019		IMPS/P2A/935815564490/JRGFINCO/KOTAKMAH/Moneytra		5000.00	5029.35	1546
24-12-2019		AXMOB/MBR/3XI8M1IE5615/911010041654367/241219	399.00		4630.35	1546
25-12-2019		IMPS/P2A/935911397124/kist/IDFCBan/X760946/	4538.90		91.45	1546
25-12-2019		IMPS/P2A/935915475674/RAZORPAY/YESBANKL/KisshtFa		4854.02	4945.47	1546
25-12-2019		ATM-CASH/CO RAKESH PAN GOVI/RAJKOT/251219	4500.00		445.47	1546
26-12-2019		POS/BHARAT PETROLEUM/RAJKOT/261219/07:04	200.00		245.47	1546
27-12-2019		ATM-CASH/80 FT ROAD SORATHI/RAJKOT/271219	200.00		45.47	1546
28-12-2019		UPI/P2A/936211315742/DHAVAL PR/State Ban/Ok		200.00	245.47	1546
30-12-2019		BY CASH DEPOSIT-BNA/APRH08703/3240/301219/RAJKOT		4500.00	4745.47	1546
30-12-2019		IMPS/P2A/936414978686/Cashfree/ICICIBAN/B ankdata		1.00	4746.47	1546
30-12-2019		IMPS/P2A/936414179939/PASFARTE/YESBAN KL/UshaFina		1700.00	6446.47	1546
30-12-2019		INB/714672318/KUDOS(RAZORPAY)/	5092.49		1353.98	1546
30-12-2019		IMPS/P2A/936417898215/dairyy/STATEBA/X482506/	1305.90		48.08	1546
31-12-2019		VISA MERCH Refund/26-DEC-19/BHARAT PETROLEUM CORP		1.50	49.58	100
31-12-2019		911010041654367:Int.Pd:01-10-2019 to 31-12-2019		61.00	110.58	1546
31-12-2019		ATM-CASH/SORATHIYAWADI OFFS/RAJKOT/311219	100.00		10.58	1546
31-12-2019		UPI/P2A/936522961097/DHOLAKIYA/Federal B/UPI	1.00		9.58	1546
31-12-2019		UPI/P2A/936522378308/DHOLAKIYA/Federal B/NA		1000.00	1009.58	1546
01-01-2020		IMPS/P2A/000105172593/RAZORPAY/YESBANKL/POT15778		4800.00	5809.58	1546

01-01-2020		ATM-CASH/SBI HUDCO KOTHARIA/RAJKOT/010120	2500.00		3309.58	1546
01-01-2020		POS/RAJKAMAL/RAJKOT/010120/06:53	100.00		3209.58	1546
01-01-2020		ATM-CASH- AXIS/APRH08703/3852/010120/RAJKOT	500.00		2709.58	1546
01-01-2020		UPI/P2A/000121635703/XXX054175/Dena Bank/UPI	500.00		2209.58	1546
03-01-2020		POS/NATRAJ PETROLEUM/RAJKOT/030120/06:34	100.00		2109.58	1546
03-01-2020		UPI/P2A/000314848310/BHAVESH T/State Ban/bhavesht		5000.00	7109.58	1546
03-01-2020		IMPS/P2A/000314460583/dhamsa/BANKOFB/X 002321/	3092.90		4016.68	1546
03-01-2020		IMPS/P2A/000314462438/kredit/YESBANK/X05 9050/	3595.90		420.78	1546
03-01-2020		TRANSFER/TB/25-1358985606- 10019/A/Axisupi03012020B		450.00	870.78	248
03-01-2020		ATM-CASH/NEW KOTHARIYA ROLEX/RAJKOT/030120	400.00		470.78	1546
04-01-2020		IMPS/P2A/000412034056/SMARTCOI/YESBAN KL/SmartCoi		1.00	471.78	1546
04-01-2020		INB/716169484/NACH E MANDATE/NACH00000000001314991	1.00		470.78	1546
04-01-2020		AXMOB/MBR/W00CGZVW8811/911010041654 367/040120	10.00		460.78	1546
04-01-2020		IMPS/P2A/000418305497/RAZORPAY/YESBA NKL/POT15781		4000.00	4460.78	1546
04-01-2020		BY CASH DEPOSIT- BNA/DPRH166203/2464/040120/RAJKOT		3600.00	8060.78	1546
04-01-2020		UPI/P2A/000421283696/KANTILAL /ICICI Ban/UPI		1400.00	9460.78	1546
05-01-2020		ATM-CASH/KOTHARIYA ROAD/RAJKOT/050120	500.00		8960.78	1546
05-01-2020		INB/716449901/PAYU.IN/	8746.60		214.18	1546
05-01-2020		BY CASH DEPOSIT- BNA/BPRH166202/6017/050120/RAJKOT		1700.00	1914.18	1546
05-01-2020		BY CASH DEPOSIT- BNA/BPRH166202/6019/050120/RAJKOT		1400.00	3314.18	1546
05-01-2020		IMPS/P2A/000523225218/cashbe/YESBANK/X5 67218/	3305.90		8.28	1546
06-01-2020		SAK/CASH DEP/SAK163930652/1662/SELF		11900.00	11908.28	1662
06-01-2020		IMPS/P2A/000611636833/cashbe/YESBANK/X5 67218/	11905.90		2.38	1546
06-01-2020		NEFT/CMS1353539275/SUNIDHI CAPITAL PVT LTD/SUNIDH		3600.00	3602.38	248
06-01-2020		IMPS/P2A/000615106796/cashbe/YESBANK/X5 67218/	3601.90		.48	1546
06-01-2020		IMPS/P2A/000616012843/Remitter/FINOPaym/I MPSTxn		1.00	1.48	1546
06-01-2020		IMPS/P2A/000616086610/FINBROPR/YESBAN KL/Verify		1.00	2.48	1546
06-01-2020		IMPS/P2A/000616089263/FINBROPR/YESBAN KL/FUNDTRAN		4056.00	4058.48	1546
06-01-2020		IMPS/P2A/000616178408/cashbe/YESBANK/X5 67218/	1838.90		2219.58	1546
06-01-2020		IMPS/P2A/000619084955/WHIZDMFI/KOTAK MAH/LoanFrom		4523.00	6742.58	1546
06-01-2020		ATM-CASH- AXIS/BWCW166210/2466/060120/RAJKOT	3500.00		3242.58	1546
06-01-2020		UPI/P2A/000620771999/DHOLAKIYA/Federal B/UPI		5000.00	8242.58	1546
07-01-2020		IMPS/P2A/000708237215/kist/IDFCBan/X76094 6/	5673.90		2568.68	1546
07-01-2020		ATM-CASH/KOTHARIYA ROAD/RAJKOT/070120	500.00		2068.68	1546

07-01-2020		ATM-CASH/KOTHARIYA ROAD/RAJKOT/070120	500.00		1568.68	1546
08-01-2020		VISA MERCH Refund/03-JAN-20/NATRAJ PETROLEUM		.75	1569.43	100
08-01-2020		VISA MERCH Refund/01-JAN-20/RAJKAMAL TRANSPORT CO		.75	1570.18	100
08-01-2020		IMPS/P2A/000818752116/lodhiy/BANKOFI/X00 1262/	502.95		1067.23	1546
09-01-2020		INB/717394009/NACH E MANDATE/NACH0000000002243591	1.00		1066.23	1546
09-01-2020		NEFT/AMCB000002616580/P C SNEHAL ENGINEERS PVT LT		27050.00	28116.23	248
09-01-2020		ATM-CASH/JAI HIND PRESS BLD/RAJKOT/090120	2000.00		26116.23	1546
09-01-2020		IMPS/P2A/000917409378/vuas/STATEBA/X089 981/	5005.90		21110.33	1546
09-01-2020		IMPS/P2A/000917410595/LAKHAN/STATEBA/ X845369/	5005.90		16104.43	1546
09-01-2020		UPI/P2A/000917823407/XXX049982/Federal B/UPI	5000.00		11104.43	1546
09-01-2020		UPI/P2A/000917591714/GOOGLEPAY/Axis Bank/UPI		12.00	11116.43	1546
09-01-2020		ATM-CASH/SHARDABAUG/RAJKOT/090120	1000.00		10116.43	1546
10-01-2020		UPI/P2M/001009590465/Kudos Fin/HDFC BANK/CrazyRu	5051.47		5064.96	1546
10-01-2020		UPI/P2A/001012229374/DAVE SALO/Yes Bank /UPI		20000.00	25064.96	1546
10-01-2020		UPI/P2A/001012239869/DAVE SALO/Yes Bank /UPI		17929.00	42993.96	1546
10-01-2020		UPI/P2A/001022151671/DHAVAL DI/Bank of B/UPI	2500.00		40493.96	1546
10-01-2020		UPI/P2A/001022166893/KANTILAL /ICICI Ban/UPI	2972.00		37521.96	1546
11-01-2020		Consolidated Charges for A/c	180.00		37341.96	1546
11-01-2020		GST @18% on Charge	32.40		37309.56	1546
11-01-2020		ATM-CASH- AXIS/BWCW166210/3847/110120/RAJKOT	1000.00		36309.56	1546
12-01-2020		UPI/P2A/001209646926/MAVANI YA/Federal B/UPI	16300.00		20009.56	1546
13-01-2020		UPI/P2M/001310704639/Cash Free/Yes Bank /UPI	1658.29		18351.27	1546
13-01-2020		IMPS/P2A/001315097183/Remitter/FINOPaym/I MPSTxn		1.00	18352.27	1546
14-01-2020		UPI/P2M/001409126098/Kudos Fin/HDFC BANK/RupeeMa	6106.85		12245.42	1546
14-01-2020		UPI/P2A/001414266406/LODHIYA M/Paytm Pay/UPI	1100.00		11145.42	1546
14-01-2020		INB/718642330/WBSEDCL/	1.00		11144.42	1546
14-01-2020		ATM-CASH/NAHERU NAGAR/RAJKOT/140120	500.00		10644.42	1546
14-01-2020		UPI/P2M/001421765773/Cash Free/Yes Bank /UPI	432.95		10211.47	1546
16-01-2020		ATM-CASH- AXIS/BWCW166210/4954/160120/RAJKOT	5000.00		5211.47	1546
17-01-2020		ATM-CASH/JAWAHARROAD E- LOBB/RAJKOT/170120	1000.00		4211.47	1546
19-01-2020		UPI/P2A/001907095515/DHAVAL DI/Bank of B/Moj kar		2500.00	6711.47	1546
19-01-2020		ATM-CASH/UBI KOTHARIYA MN R/RAJKOT/190120	1500.00		5211.47	1546
20-01-2020		UPI/P2A/002010232489/XXX049982/Federal B/UPI	1400.00		3811.47	1546
20-01-2020		ATM-CASH/+ISCON CIRCLE BR A/AHMADABAD/200120	500.00		3311.47	1546
20-01-2020		UPI/P2A/002013333136/NIRAD HAR/Punjab Na/UPI	400.00		2911.47	1546

20-01-2020		NEFT/IDFBH20020140322/PAYME INDIA FINANCIAL SERVI		4997.00	7908.47	248
20-01-2020		UPI/P2A/002021242634/XXX967193/Kotak Mah/UIP	6600.00		1308.47	1546
20-01-2020		UPI/P2A/002021242634/911010041654367/2001 20		6600.00	7908.47	1546
20-01-2020		UPI/P2A/002021249999/XXX967193/Kotak Mah/UIP	6600.00		1308.47	1546
20-01-2020		UPI/P2A/002021249999/911010041654367/2001 20		6600.00	7908.47	1546
21-01-2020		IMPS/P2A/002109437585/robooc/KOTAKMA/X 967193/	6655.90		1252.57	1546
22-01-2020		INB/720154174/WBSEDCL/	1.00		1251.57	1546
22-01-2020		ATM-CASH- AXIS/BWCW166210/5847/220120/RAJKOT	500.00		751.57	1546
22-01-2020		IMPS/P2A/002214626784/BHANIXFI/KOTAKM AH/IMPSCMSf		14627.00	15378.57	1546
22-01-2020		ATM-CASH- AXIS/TWRO109101/4179/220120/BOTAD	500.00		14878.57	1546
22-01-2020		CASH-AXIS-RVSL/220120/19:30		500.00	15378.57	1546
22-01-2020		ATM-CASH/BHAGYODAYA COMPLEX/BOTAD/220120	500.00		14878.57	1546
23-01-2020		ATM-CASH- AXIS/TWRO109101/4455/230120/BOTAD	500.00		14378.57	1546
23-01-2020	445440	By Clg 445440 126 Ahmedabad		27050.00	41428.57	2567
24-01-2020		ATM-CASH- AXIS/BWCW166210/6203/240120/RAJKOT	500.00		40928.57	1546
24-01-2020		MOB/TPFT/RADHE KRISHNA C/914020000531560		2500.00	43428.57	1317
24-01-2020		ATM-CASH/ISKCON X ROAD/AHMEDABAD/240120	3000.00		40428.57	1546
25-01-2020		ATM-CASH/CO RAKESH PAN GOVI/RAJKOT/250120	10000.00		30428.57	1546
25-01-2020		CASH-REVERSAL- ATM/2511007087/250120/11:46		10000.00	40428.57	1546
25-01-2020		ATM-CASH/KOTHARIYA MAIN ROA/RAJKOT/250120	10000.00		30428.57	1546
25-01-2020		ATM-CASH/KOTHARIYA MAIN ROA/RAJKOT/250120	10000.00		20428.57	1546
25-01-2020		ATM-CASH/KOTHARIYA MAIN ROA/RAJKOT/250120	10000.00		10428.57	1546
25-01-2020		ATM-CASH/CORP NIJANAND RAJK/RAJKOT/250120	1500.00		8928.57	1546
25-01-2020		ATM-CASH/FBL-RJK/SUBASH RD/RAJKOT/250120	1500.00		7428.57	1546
25-01-2020		ATM-CASH/NARSIBHAI SANITORI/RAJKOT/250120	1500.00		5928.57	1546
25-01-2020		UPI/P2M/002519091653/Flipkart/Yes Bank /Payment	1349.00		4579.57	1546
26-01-2020		INB/721005010/WBSEDCL/	1.00		4578.57	1546
26-01-2020		ATM-CASH/CORP NIJANAND RAJK/RAJKOT/260120	1000.00		3578.57	1546
26-01-2020		UPI/P2A/002700321687/XXX526780/ICICI Ban/UIP	3000.00		578.57	1546
27-01-2020		ATM-CASH- AXIS/BPRH154601/7075/270120/JASDAN	500.00		78.57	1546
31-01-2020		IMPS/P2A/003112446180/Credicxo/PaytmPay/		1700.00	1778.57	1546
31-01-2020		IMPS/P2A/003112179969/kachhl/DENABAN/X0 33147/	1505.90		272.67	1546
31-01-2020		IMPS/P2A/003120771029/JRGFINCO/KOTAKM AH/Moneytra		6250.00	6522.67	1546
31-01-2020		ATM-CASH/SORTHYAWADI BRANC/RAJKOT/310120	500.00		6022.67	1546
31-01-2020		ATM-CASH/SHAKTI HARDWARE/RAJKOT/310120	500.00		5522.67	1546

01-02-2020		INB/722266109/MONEYVIEW SOLUTIONS(RAZORPAY)/	1776.00		3746.67	1546
01-02-2020		UPI/P2M/003209813033/LoanBro/Axis Bank/LoanBroL	2613.05		1133.62	1546
01-02-2020		ATM-CASH/ISKCON X ROAD/AHMEDABAD/010220	500.00		633.62	1546
01-02-2020		ATM-CASH/ISKCON X ROAD/AHMEDABAD/010220	600.00		33.62	1546
04-02-2020		IMPS/P2A/003516918450/SHUHARIT/YESBAN KL/SHUHARIT		1.00	34.62	1546
04-02-2020		UPI/P2M/003518732347/Airtel Pa/HDFC BANK/AirtelM	31.00		3.62	1546
04-02-2020		UPI/P2A/003519718302/MUKESH K /Bank of I/UIP		5000.00	5003.62	1546
04-02-2020		UPI/P2A/003520395201/XXX002321/Bank of B/UIP	3087.00		1916.62	1546
04-02-2020		UPI/P2A/003520389815/XXX049982/Federal B/UIP	1500.00		416.62	1546
04-02-2020		UPI/P2M/003521687499/EURONETGP/ICICI Ban/UIP	199.00		217.62	1546
04-02-2020		BY CASH DEPOSIT- BNA/DPRH166203/134/040220/RAJKOT		8000.00	8217.62	1546
05-02-2020		IMPS/P2A/003612279351/RAZORPAY/YESBA NKL/POT15808		4000.00	12217.62	1546
05-02-2020		IMPS/P2A/003613078044/kredit/YESBANK/X05 9050/	3595.90		8621.72	1546
05-02-2020		NACH-DR- PAYSENSE SERVICES IN	7219.00		1402.72	2567
05-02-2020		INB/723547292/NACH E MANDATE/NACH0000000002243591	1.00		1401.72	1546
05-02-2020		IMPS/P2A/003617903682/BharatPe/ICICIBAN/B haratPe		1.00	1402.72	1546
05-02-2020		UPI/P2M/003618774965/BharatPe /Yes Bank /Verifie	1000.00		402.72	1546
06-02-2020		UPI/P2A/003717374545/KANTILAL /ICICI Ban/UIP		4000.00	4402.72	1546
06-02-2020		UPI/P2M/003717640748/SmartCoin/HDFC BANK/SmartCo	4128.26		274.46	1546
06-02-2020		IMPS/P2A/003718128077/RAZORPAY/YESBA NKL/POT15809		4000.00	4274.46	1546
06-02-2020		IMPS/P2A/003718139847/p/ICICIBA/X526780/	4005.90		268.56	1546
06-02-2020		IMPS/P2A/003718715124/ONIONCRE/YESBAN KL/85117609		2469.00	2737.56	1546
07-02-2020		IMPS/P2A/003807148952/RESILIEN/YESBANK L/FP497414		19.00	2756.56	1546
07-02-2020		ATM-CASH- AXIS/BWCW166210/9037/070220/RAJKOT	2500.00		256.56	1546
08-02-2020		ATM-CASH/SORATHIYAWADI OFFS/RAJKOT/080220	200.00		56.56	1546
09-02-2020		GST @18% on Charge	8.63		47.93	1546
09-02-2020		Consolidated Charges for A/c	47.93		.00	1546
11-02-2020		IMPS/P2A/004215463748/SMARTCOI/YESBAN KL/SmartCoi		3292.00	3292.00	1546
11-02-2020		ATM-CASH/BHAKTINAGAR BR/RAJKOT/110220	2000.00		1292.00	1546
12-02-2020		BY CASH DEPOSIT- BNA/BPRH166202/4713/120220/RAJKOT		18500.00	19792.00	1546
12-02-2020		IMPS/P2A/004311433934/pyme/YESBANK/X40 4218/	5765.90		14026.10	1546
12-02-2020		IMPS/P2A/004312533360/gwssb/STATEBA/X10 7628/	5005.90		9020.20	1546
12-02-2020		UPI/P2M/004312366281/Kudos Fin/HDFC BANK/CrazyRu	5051.47		3968.73	1546
12-02-2020		IMPS/P2A/004312564601/pako/STATEBA/X107 343/	3405.90		562.83	1546
13-02-2020		IMPS/P2A/004414043199/Cashfree/ICICIBAN/B ankdata		1.00	563.83	1546

13-02-2020		UPI/P2A/004416149455/BHAVESH T/State Ban/Bhavesh		3000.00	3563.83	1546
13-02-2020		MOB/TPFT/RADHE KRISHNA C/914020000531560	500.00		3063.83	1546
13-02-2020		IMPS/P2A/004420989274/PAYMEIND/YESBA NKL/FUNDTRAN		4697.00	7760.83	1546
14-02-2020		POS/RAJKAMAL/RAJKOT/140220/06:54	500.00		7260.83	1546
14-02-2020		ATM-CASH/NR MAVDI CIRCLE/RAJKOT/140220	5000.00		2260.83	1546
14-02-2020		NEFT/KKBK200459789929/SI CREVA CAPITAL SERVICES P		97640.00	99900.83	248
15-02-2020		UPI/P2M/004609079713/Cash Free/Yes Bank /UPI	1658.29		98242.54	1546
15-02-2020		IMPS/P2A/004610780613/gautam/STATEBA/X9 35754/	8005.90		90236.64	1546
15-02-2020		IMPS/P2A/004610781817/rugnat/BANKOFI/X00 8459/	40005.90		50230.74	1546
15-02-2020		MOB/TPFT/RADHE KRISHNA C/914020000531560	10000.00		40230.74	1546
15-02-2020		UPI/P2M/004611527093/LoanBro/Axis Bank/LoanBroL	2613.05		37617.69	1546
15-02-2020		IMPS/P2A/004611844222/kredit/YESBANK/X05 9050/	21005.90		16611.79	1546
15-02-2020		IMPS/P2A/004611848139/kredit/YESBANK/X05 9050/	875.95		15735.84	1546
15-02-2020		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		15617.84	1546
15-02-2020		UPI/P2A/004620297080/MUKESH K /Bank of I/UIP	540.00		15077.84	1546
18-02-2020		AXMOB/MBR/Q144L1UT6032/91101004165436 7/180220	249.00		14828.84	1546
18-02-2020		IMPS/P2A/004910987381/lodhiy/BANKOFI/X00 1262/	1002.95		13825.89	1546
18-02-2020		VISA MERCH Refund/14-FEB-20/RAJKAMAL TRANSPORT CO		3.75	13829.64	100
18-02-2020		UPI/P2A/004916376579/XXX054175/Dena Bank/UIP	5.00		13824.64	1546
18-02-2020		IMPS/P2A/004917586606/alodhi/DENABAN/X0 54175/	9000.90		4823.74	1546
19-02-2020		IMPS/P2A/005014170967/FINBROPR/YESBAN KL/FUNDTRAN		4498.50	9322.24	1546
19-02-2020		UPI/P2M/005016720286/Kudos Fin/HDFC BANK/RupeeMa	5090.71		4231.53	1546
19-02-2020		UPI/P2M/005016411910/Onion Cre/Axis Bank/OnionCr	3070.00		1161.53	1546
20-02-2020		IMPS/P2A/005120198485/p/ICICIBA/X526780/	602.95		558.58	1546
24-02-2020		SAK/CASH DEP/SAK172652232/1662/SELF		8000.00	8558.58	1662
24-02-2020		UPI/P2M/005512811954/razorpay/ICICI Ban/CASHeLoa	8000.00		558.58	1546
28-02-2020		IMPS/P2A/005912719818/ONIONCRE/YESBAN KL/85117609		2469.00	3027.58	1546
28-02-2020		IMPS/P2A/005914292567/dairy/STATEBA/X48 2506/	802.95		2224.63	1546
29-02-2020		UPI/P2A/006009050557/BHAVESH T/State Ban/UIP	1600.00		624.63	1546
01-03-2020		IMPS/P2A/006115489333/MUKESHBH/RajkotP e/MobileNo		5000.00	5624.63	1546
01-03-2020		IMPS/P2A/006116196426/ACVALIDA/IDFCBan k/bankAcco		1.00	5625.63	1546
01-03-2020		UPI/P2M/006116839348/Airtel HD/Axis Bank/BhartiA	48.00		5577.63	1546
01-03-2020		UPI/P2A/006120852956/MUKESH K /Bank of I/UIP		700.00	6277.63	1546
01-03-2020		UPI/P2A/006120262440/KANTILAL /ICICI Ban/UIP		3000.00	9277.63	1546
01-03-2020		IMPS/P2A/006121238942/robooc/KOTAKMA/X 967193/	8455.90		821.73	1546

02-03-2020		IMPS/P2A/006211348440/JRGFINCO/KOTAKM AH/Moneytra		7750.00	8571.73	1546
02-03-2020		UPI/P2A/006211139461/APARNATHI/Paytm Pay/UIP	3000.00		5571.73	1546
02-03-2020		UPI/P2A/006215168923/MUKUNDKUM/State Ban/UIP	4800.00		771.73	1546
03-03-2020		IMPS/P2A/006316430649/RAZORPAY/YESBA NKL/CashBean		2000.00	2771.73	1546
03-03-2020		UPI/P2A/006322477641/XXX002321/Bank of B/UIP	2000.00		771.73	1546
05-03-2020		IMPS/P2A/006513444189/RAZORPAY/YESBA NKL/POT15833		4000.00	4771.73	1546
05-03-2020		UPI/P2A/006514858823/XXX054175/Dena Bank/UIP	300.00		4471.73	1546
05-03-2020	2252	By Clg 002252 066 Ahmedabad		5000.00	9471.73	2567
05-03-2020		UPI/P2M/006518922482/LoanBro/Axis Bank/LoanBroL	5073.97		4397.76	1546
05-03-2020		IMPS/P2A/006519033627/Iodhiy/BANKOFI/X00 1262/	502.95		3894.81	1546
05-03-2020		IMPS/P2A/006523061374/MUKESHBH/RajkotP e/MobileNo		4100.00	7994.81	1546
06-03-2020		UPI/P2M/006601639431/Paysense /HDFC BANK/Collect	7219.00		775.81	1546
07-03-2020		SAK/CASH DEP/SAK175511592/631/CASH		11700.00	12475.81	631
07-03-2020		INB/730883900/MONEYVIEW SOLUTIONS(RAZORPAY)/	1776.00		10699.81	1546
07-03-2020		IMPS/P2A/006712549347/dhamsa/BANKOFB/X 002321/	3092.90		7606.91	1546
07-03-2020		INB/730962375/CCAVENUE.COM / CHARGE/	199.00		7407.91	1546
07-03-2020		IMPS/P2A/006716379684/Cashfree/ICICIBAN/B ankdata		1.00	7408.91	1546
07-03-2020		INB/730963577/NACH E MANDATE/NACH00000000000429091	1.00		7407.91	1546
07-03-2020		IMPS/P2A/006716006768/CASHFREE/INDUSIN D/BV296321		1.00	7408.91	1546
07-03-2020		UPI/P2M/006717673923/BIGTREE E/Axis Bank/UIP	528.44		6880.47	1546
08-03-2020		UPI/P2A/006814309779/XXX049982/Federal B/UIP	1000.00		5880.47	1546
09-03-2020		NEFT/SIN24033R1160458/FULLERTON INDIA CRED//ACC/6		211248.00	217128.47	248
09-03-2020		IMPS/P2A/006911731135/sanjay/STATEBA/X09 3572/	108017.70		109110.77	1546
09-03-2020		IMPS/P2A/006912840869/p/ICICIBA/X526780/	30405.90		78704.87	1546
09-03-2020		UPI/P2A/006913265702/APARNATHI/Paytm Pay/UIP	2000.00		76704.87	1546
09-03-2020		IMPS/P2A/006915166231/payme2/RATNAKA/X 427326/	5265.90		71438.97	1546
09-03-2020		AXMOB/MBR/3EHH02IC1452/91101004165436 7/090320	50.00		71388.97	1546
09-03-2020		UPI/P2M/006921972916/EURONETGP/ICICI Ban/UIP	199.00		71189.97	1546
09-03-2020		AXMOB/MBR/3ITPH42H4191/91101004165436 7/090320	49.00		71140.97	1546
10-03-2020		UPI/P2A/007014446953/XXX049982/Federal B/UIP	54600.00		16540.97	1546
10-03-2020		UPI/P2A/007014450796/XXX049982/Federal B/UIP	2000.00		14540.97	1546
11-03-2020		IMPS/P2A/007111718418/sanjay/STATEBA/X09 3572/	3105.90		11435.07	1546
12-03-2020		UPI/P2M/007210923480/SmartCoin/HDFC BANK/SmartCo	4128.26		7306.81	1546
12-03-2020		IMPS/P2A/007210178248/pako/STATEBA/X107 343/	3005.90		4300.91	1546

12-03-2020		IMPS/P2A/007212409812/LAKHAN/STATEBA/X845369/	1405.90		2895.01	1546
12-03-2020		IMPS/P2A/007215658304/sanjay/STATEBA/X093572/	102.95		2792.06	1546
12-03-2020		IMPS/P2A/007219511151/RAZORPAY/ICICIBAN/15840201		3481.00	6273.06	1546
13-03-2020		ATM-CASH-AXIS/SPCN08725/3910/130320/RAJKOT	2000.00		4273.06	1546
13-03-2020		ECOM PUR/PF*RAZ*ONION/Hyderabad/130320/14:21	3070.00		1203.06	1546
14-03-2020		GST @18% on Charge	183.52		1019.54	1546
14-03-2020		Consolidated Charges for A/c	1019.54		.00	1546
15-03-2020		UPI/P2A/007511494332/KANTILAL /ICICI Ban/UIP		3000.00	3000.00	1546
15-03-2020		POS/BALDEV PETROLIAM/RAJKOT/150320/17:49	300.00		2700.00	1546
16-03-2020		INB/733005075/PAYTM MOBILE SOLUTIONS PVT LTD/	2311.80		388.20	1546
16-03-2020		IMPS/P2A/007614183822/PCFinanc/ICICIBAN/19042901		17000.00	17388.20	1546
16-03-2020		IMPS/P2A/007615959666/cahse/KOTAKMA/X879340/	8005.90		9382.30	1546
16-03-2020		IMPS/P2A/007617360309/OnionCre/PaytmPay/		2469.00	11851.30	1546
16-03-2020		ATM-CASH-AXIS/BWCW166210/6429/160320/RAJKOT	3000.00		8851.30	1546
16-03-2020		UPI/P2A/007620893409/MUKESH K /Bank of I/UIP	650.00		8201.30	1546
17-03-2020		IMPS/P2A/007712176132/payme2/RATNAKA/X427326/	509.95		7691.35	1546
17-03-2020		INB/733201000/CITRUS PAYMENT SOLUTIONS PVT LTD/	399.00		7292.35	1546
18-03-2020		UPI/P2M/007811319730/Kudos Fin/HDFC BANK/RupeeMa	5090.71		2201.64	1546
18-03-2020		IMPS/P2A/007819841423/Razorpay/ICICIBAN/EThYcT3q		4000.00	6201.64	1546
18-03-2020		ATM-CASH/OPP RENAULT CAR SH/RAJKOT/180320	1000.00		5201.64	1546
19-03-2020		VISA MERCH Refund/15-MAR-20/BALDEV PETROLIAM		2.25	5203.89	100
19-03-2020		UPI/P2M/007911632259/OYO Rooms/Axis Bank/OYORoom	725.00		4478.89	1546
19-03-2020		UPI/P2A/007914971818/XXX049982/Federal B/UIP	3000.00		1478.89	1546
19-03-2020		BY CASH DEPOSIT-BNA/BPRH166202/1043/190320/RAJKOT		9000.00	10478.89	1546
19-03-2020		IMPS/P2A/007919079864/frndpa/DENABAN/X061161/	10005.90		472.99	1546
20-03-2020		ATM-CASH/ISKCON X ROAD/AHMEDABAD/200320	400.00		72.99	1546
20-03-2020		UPI/P2A/008012794472/DHOLAKIYA/Federal B/UIP		7000.00	7072.99	1546
20-03-2020		UPI/P2A/008012850852/DHOLAKIYA/Federal B/UIP		3000.00	10072.99	1546
20-03-2020		UPI/P2A/008012955020/APARNATHI/HDFC BANK/UIP		2000.00	12072.99	1546
20-03-2020		IMPS/P2A/008013955460/frndpa/DENABAN/X061161/	7005.90		5067.09	1546
20-03-2020		ATM-CASH/OLIVE ARCADE', CLA/HOTEL ROAD, O/200320	500.00		4567.09	1546
21-03-2020		ATM-CASH-AXIS/BWCW166210/7221/210320/RAJKOT	500.00		4067.09	1546
21-03-2020		UPI/P2A/008119536910/DHOLAKIYA/Federal B/UIP	1000.00		3067.09	1546
21-03-2020		ATM-CASH/JAI HIND PRESS BLD/RAJKOT/210320	500.00		2567.09	1546

23-03-2020		INB/734316073/TECHPROCESS SOLUTIONS LTD/	291.00		2276.09	1546
24-03-2020		ATM-CASH/BHAKTI NAGAR CIRCL/RAJKOT/240320	1000.00		1276.09	1546
26-03-2020		UPI/P2M/008613455887/EURONETGP/ICICI Ban/UIP	100.00		1176.09	1546
26-03-2020		ATM-CASH-AXIS/BWCW166210/7849/260320/RAJKOT	1000.00		176.09	1546
28-03-2020		UPI/P2M/008822209382/Airtel HD/Axis Bank/BhartiA	48.00		128.09	1546
31-03-2020		911010041654367:Int.Pd:01-01-2020 to 31-03-2020		63.00	191.09	1546
07-04-2020		UPI/P2M/009817156483/EURONETGP/ICICI Ban/UIP	149.00		42.09	1546
11-04-2020		GST @18% on Charge	6.42		35.67	1546
11-04-2020		Consolidated Charges for A/c	35.67		.00	1546
14-04-2020		UPI/P2A/010516300693/SEJAL D C/Dena Bank/Help		1500.00	1500.00	1546
17-04-2020		IMPS/P2A/010819471864/lodhiy/BANKOFI/X001262/	202.95		1297.05	1546
21-04-2020		IMPS/P2A/011218612235/ORAVELST/YESBAN KL/OREOPAYO		274.00	1571.05	1546
22-04-2020		UPI/P2M/011313463796/billdeskt/ICICI Ban/UIP	250.00		1321.05	1546
24-04-2020		UPI/P2A/011510234999/KANTILAL /ICICI Ban/Vxf		1000.00	2321.05	1546
24-04-2020		ATM-CASH/SHARDABAUG/RAJKOT/240420	1000.00		1321.05	1546
03-05-2020		IMPS/P2A/012418786639/MUKESHBH/RajkotPe/MobileNo		3000.00	4321.05	1546
03-05-2020		ATM-CASH/B/1,MUNI.HUDCO QUA/RAJKOT/030520	3000.00		1321.05	1546
06-05-2020		UPI/P2A/012709665828/Dholakiya/State Ban/UIP		1.00	1322.05	1546
09-05-2020		UPI/P2M/013021158688/EURONETGP/ICICI Ban/UIP	21.00		1301.05	1546
09-05-2020		UPI/P2A/013022118483/EURONETGP/ICICI Ban/refund-		21.00	1322.05	1546
12-05-2020		UPI/P2A/013311104766/Dholakiya/State Ban/UIP		1.00	1323.05	1546
12-05-2020		UPI/P2A/013311139332/Dholakiya/State Ban/UIP		199.00	1522.05	1546
12-05-2020		INB/742663978/PAYU.IN/	199.00		1323.05	1546
13-05-2020		UPI/P2A/013409783443/Dholakiya/State Ban/UIP		1100.00	2423.05	1546
13-05-2020		IMPS/P2A/013409561197/kachhl/DENABAN/X033147/	1002.95		1420.10	1546
13-05-2020		IMPS/P2A/013413859695/lodhiy/BANKOFI/X001262/	102.95		1317.15	1546
13-05-2020		ICONN REF/742663978/IBIBO/DT.13-05-2020		199.00	1516.15	100
13-05-2020		IMPS/P2A/013418225570/lodhiy/BANKOFI/X001262/	202.95		1313.20	1546
15-05-2020		NEFT/KCCBN20136094690/P C SNEHAL ENGINEERS PVT LT		27050.00	28363.20	248
15-05-2020		ECOM PUR/PF*RAZ*Whizdm/Bangalore/150520/17:33	1776.00		26587.20	1546
15-05-2020		ATM-CASH-AXIS/BWCW166210/4830/150520/RAJKOT	4000.00		22587.20	1546
16-05-2020		IMPS/P2A/013709202779/kist/IDFCBan/X760946/	5005.90		17581.30	1546
17-05-2020		POS/RAJKAMAL/RAJKOT/170520/05:49	650.00		16931.30	1546
17-05-2020		GST @18% on Charge	682.26		16249.04	1546
17-05-2020		Consolidated Charges for A/c	3790.36		12458.68	1546
18-05-2020		ATM-CASH/B/1,MUNI.HUDCO QUA/RAJKOT/180520	500.00		11958.68	1546
19-05-2020		IMPS/P2A/014009766095/sanjay/STATEBA/X093572/	3105.90		8852.78	1546
20-05-2020		ATM-CASH-AXIS/BWCW166210/5359/200520/RAJKOT	500.00		8352.78	1546

21-05-2020		AXMOB/MBR/HKPPDDII4927/911010041654367/210520	149.00		8203.78	1546
21-05-2020		ECOM PUR/GOOGLE *TEMPO/g.co/helpay#/210520/04:34	1.00		8202.78	1546
21-05-2020		PUR-REV/210520/14247270861/04:34		1.00	8203.78	1546
21-05-2020		ECOM PUR/GOOGLE *Light/855-836-3987/210520/04:35	70.00		8133.78	1546
22-05-2020		VISA MERCH Refund/17-MAY-20/RAJKAMAL TRANSPORT CO		4.88	8138.66	100
22-05-2020		ATM-CASH/GHANSHYWAM NAGAR/RAJKOT/220520	1000.00		7138.66	1546
24-05-2020		ATM-CASH/KOTHARIYA ROAD/RAJKOT/240520	500.00		6638.66	1546
25-05-2020		IMPS/P2A/014609044815/lodhiy/BANKOFI/X001262/	1505.90		5132.76	1546
25-05-2020		AXMOB/MBR/XR4Z6Q7B3190/911010041654367/250520	19.00		5113.76	1546
26-05-2020		IMPS/P2A/014711359651/dhamsa/BANKOFB/X002321/	2005.90		3107.86	1546
26-05-2020		UPI/P2A/014719190384/DHOLAKIYA/Federal B/UPI		1.00	3108.86	1546
26-05-2020		IMPS/P2A/014722352060/lodhiy/BANKOFI/X001262/	1002.95		2105.91	1546
28-05-2020		AXMOB/MBR/H35HTR4I9451/911010041654367/280520	20.00		2085.91	1546
30-05-2020		IMPS/P2A/015111400076/alodhi/DENABAN/X054175/	2005.90		80.01	1546
31-05-2020		AXMOB/MBR/SZPIIUPP9492/911010041654367/310520	48.00		32.01	1546
06-06-2020		SAK/CASH DEP/SAK183555164/1662/SELF		42000.00	42032.01	1662
06-06-2020		AXMOB/MBR/XCMIIBUQ6615/911010041654367/060620	399.00		41633.01	1546
06-06-2020		IMPS/P2A/015814123567/dhamsa/BANKOFB/X002321/	3092.90		38540.11	1546
06-06-2020		NEFT/N158201153564899/BHARGAV HARIVADAN DESAI/Six		6000.00	44540.11	248
07-06-2020		IMPS/P2A/015909091129/laloso/STATEBA/X942773/	3705.90		40834.21	1546
07-06-2020		INB/747570464/TECHPROCESS SOLUTIONS LTD/	20012.98		20821.23	1546
08-06-2020		UPI/P2M/016078756103/Koteshwar/Paytm Pay/Oid2020	1000.00		19821.23	1546
08-06-2020		NACH-DR- TP ACH PAYSENSESER	17461.00		2360.23	2567
11-06-2020		UPI/P2M/016311984152/SUN PETRO/Paytm Pay/Oid2020	360.00		2000.23	1546
11-06-2020		AXMOB/MBR/O3M3ZOJ87510/911010041654367/110620	199.00		1801.23	1546
11-06-2020		IMPS/P2A/016317727856/INDIAIDE/ICICIBAN/ PaymentR		1.00	1802.23	1546
12-06-2020		IMPS/P2A/016413580143/MUTHOOTF/INDUSI ND/8745060		7978.00	9780.23	1546
12-06-2020		IMPS/P2A/016413264047/p/ICICIBA/X526780/	9705.90		74.33	1546
13-06-2020		GST @18% on Charge	11.34		62.99	1546
13-06-2020		Consolidated Charges for A/c	62.99		.00	1546
24-06-2020		IMPS/P2A/017612013466/MUTHOOTF/INDUSI ND/8869426		4911.00	4911.00	1546
25-06-2020		IMPS/P2A/017710257731/MUTHOOTF/INDUSI ND/8879469		6894.00	11805.00	1546
25-06-2020		IMPS/P2A/017710341886/nayanb/STATEBA/X554301/	4005.90		7799.10	1546
25-06-2020		ECOM PUR/GOOGLE *Light/855-836-3987/250620/06:35	70.00		7729.10	1546
25-06-2020		IMPS/P2A/017712512335/dhamsa/BANKOFB/X002321/	2005.90		5723.20	1546

25-06-2020		UPI/P2A/017754650630/FARUK MAH/Bank of I/NA	500.00		5223.20	1546
25-06-2020		IMPS/P2A/017717978309/dhamsa/BANKOFB/X002321/	4005.90		1217.30	1546
30-06-2020		911010041654367:Int.Pd:01-04-2020 to 30-06-2020		22.00	1239.30	1546
02-07-2020		IMPS/P2A/018416093383/MRKEVINN/Kalupur C/SitePaym		15000.00	16239.30	1546
02-07-2020		IMPS/P2A/018417192280/p/ICICIBA/X526780/	5005.90		11233.40	1546
02-07-2020		IMPS/P2A/018417193373/lodhiy/BANKOFI/X001262/	9005.90		2227.50	1546
02-07-2020		UPI/P2A/018417217490/DHOLAKIYA/Federal B/UIP		2000.00	4227.50	1546
05-07-2020		UPI/P2A/018760951621/LODHIYA M/Paytm Pay/NA	1000.00		3227.50	1546
06-07-2020		UPI/P2M/018870746612/Paytm DTH/Paytm Pay/Oid1128	290.00		2937.50	1546
06-07-2020		IMPS/P2A/018812273283/kachhl/DENABAN/X033147/	1505.90		1431.60	1546
06-07-2020		UPI/P2A/018871457689/Liladharb/Dena Bank/NA	400.00		1031.60	1546
06-07-2020		IMPS/P2A/018817098920/MRKEVINN/Kalupur C/LaxSTPYo		10000.00	11031.60	1546
06-07-2020		IMPS/P2A/018818908488/kachhl/DENABAN/X033147/	10005.90		1025.70	1546
08-07-2020		UPI/P2M/019001963148/Paytm Mob/Paytm Pay/Oid1130	11.00		1014.70	1546
09-07-2020		AXMOB/MBR/UZ2XZFW65347/911010041654367/090720	30.00		984.70	1546
11-07-2020		GST @18% on Charge	150.21		834.49	1546
11-07-2020		Consolidated Charges for A/c	834.49		.00	1546
13-07-2020		NEFT/N195201186323085/BHARGAV HARIVADAN DESAI/Twe		20000.00	20000.00	248
13-07-2020		IMPS/P2A/019520276290/laloso/STATEBA/X942773/	17705.90		2294.10	1546
16-07-2020		SAK/CASH DEP/SAK189302970/1662/SELF		11750.00	14044.10	1662
16-07-2020		IMPS/P2A/019813797279/kist/IDFCBan/X760946/	11773.90		2270.20	1546
16-07-2020	528695	By Clg 528695 126 Ahmedabad		20000.00	22270.20	2567
16-07-2020		IMPS/P2A/019819404507/laloso/STATEBA/X942773/	19905.90		2364.30	1546
17-07-2020		UPI/P2A/019999305973/Paytm/Paytm Pay/Cashback		2.70	2367.00	1546
18-07-2020		IMPS/P2A/020012596293/HITESHDH/PaytmPay /		1.00	2368.00	1546
18-07-2020		IMPS/P2A/020012596675/HITESHDH/PaytmPay /		3100.00	5468.00	1546
18-07-2020		UPI/P2M/020007987899/HDFC BANK/HDFC BANK/NA	3090.00		2378.00	1546
18-07-2020		UPI/P2A/020015414575/DHOLAKIYA/Federal B/h		1000.00	3378.00	1546
18-07-2020		IMPS/P2A/020019261159/naitik/DENABAN/X036098/	302.95		3075.05	1546
19-07-2020		UPI/P2M/020123710116/Paytm Air/Paytm Pay/Oid1134	48.00		3027.05	1546
20-07-2020		ECOM PUR/GOOGLE *Light/855-836-3987/200720/06:35	70.00		2957.05	1546
22-07-2020		UPI/P2A/020411333710/Dholakiya/State Ban/UIP		6400.00	9357.05	1546
22-07-2020		INB/757015640/PAYU.IN/	2544.60		6812.45	1546
22-07-2020		UPI/P2A/020451289437/MOHMAD TA/Kotak Mah/NA	500.00		6312.45	1546
24-07-2020		IMPS/P2A/020611476715/lodhiy/BANKOFI/X001262/	2005.90		4306.55	1546

24-07-2020		IMPS/P2A/020615802223/alodhi/DENABAN/X054175/	2005.90		2300.65	1546
30-07-2020		UPI/P2A/021300415271/DHOLAKIYA/Federal B/buvi		1000.00	3300.65	1546
31-07-2020		AXMOB/MBR/GZ6RDMT88683/911010041654367/310720	50.00		3250.65	1546
31-07-2020		UPI/P2M/021351359902/Nileshwar/Paytm Pay/Oid2020	980.00		2270.65	1546
31-07-2020		UPI/P2A/021318240602/GAURANG Z/Bank of B/Transfe		2000.00	4270.65	1546
31-07-2020		UPI/P2A/021318157901/SNEH KAND/State Ban/UIP		8000.00	12270.65	1546
31-07-2020		UPI/P2M/021358004885/Soham Ent/Paytm Pay/Oid2020	1500.00		10770.65	1546
01-08-2020		UPI/P2M/021464416846/Paytm Air/Paytm Pay/Oid1143	399.00		10371.65	1546
01-08-2020		IMPS/P2A/021419433704/p/ICICIBA/X526780/	8005.90		2365.75	1546
04-08-2020		AXMOB/MBR/MH7CHXA75948/911010041654367/040820	49.00		2316.75	1546
05-08-2020		UPI/P2M/021811349517/Paytm Mob/Paytm Pay/Oid1144	21.00		2295.75	1546
05-08-2020		UPI/P2A/021811373983/Paytm Mob/Paytm Pay/express		21.00	2316.75	1546
09-08-2020		GST @18% on Charge	353.40		1963.35	1546
09-08-2020		Consolidated Charges for A/c	1963.35		.00	1546
17-08-2020	1071	By Clg 001071 012 Ahmedabad		20000.00	20000.00	2567
17-08-2020		UPI/P2A/023069147686/DHOLAKIYA/Federal B/NA	4000.00		16000.00	1546
17-08-2020		IMPS/P2A/023018208139/sanjay/STATEBA/X093572/	6005.90		9994.10	1546
17-08-2020		IMPS/P2A/023018208139/911010041654367/170820		6005.90	16000.00	1546
17-08-2020		IMPS/P2A/023018211058/sanjay/STATEBA/X093572/	6005.90		9994.10	1546
17-08-2020		NEFT/N230201217162924/BHARGAV HARIVADAN DESAI/Ten		10000.00	19994.10	248
17-08-2020		UPI/P2A/023069305464/hdfc/HDFC BANK/NA	3090.00		16904.10	1546
17-08-2020		MOB/TPFT/RADHE KRISHNA C/914020000531560	2000.00		14904.10	1546
17-08-2020		IMPS/P2A/023020558189/kachhl/DENABAN/X033147/	3005.90		11898.20	1546
18-08-2020		IMPS/P2A/023110066426/cashbe/YESBANK/X567218/	4005.90		7892.30	1546
18-08-2020		UPI/P2A/023176338337/SmartCoin/Yes Bank /NA	800.00		7092.30	1546
18-08-2020		MOB/TPFT/RADHE KRISHNA C/914020000531560	11.00		7081.30	1546
19-08-2020		MOB/TPFT/RADHE KRISHNA C/914020000531560	11.00		7070.30	1546
19-08-2020		UPI/P2A/023212964601/NITA DERV/United Ba/Payment		80.00	7150.30	1546
19-08-2020		UPI/P2A/023286979761/NITA DERV/United Ba/NA	80.00		7070.30	1546
19-08-2020		UPI/P2A/023289081809/MAN SINGH/Bank of B/NA	100.00		6970.30	1546
19-08-2020		UPI/P2A/023289161226/MAN SINGH/Bank of B/NA	50.00		6920.30	1546
19-08-2020		MOB/TPFT/RADHE KRISHNA C/914020000531560	11.00		6909.30	1546
19-08-2020		UPI/P2A/023291565291/Si Creva /IDFC FIRS/NA	616.00		6293.30	1546
19-08-2020		UPI/P2A/023296110470/jorubhai/State Ban/NA	120.00		6173.30	1546
19-08-2020		UPI/P2A/023296120321/jorubhai/State Ban/NA	1080.00		5093.30	1546

20-08-2020		UPI/P2M/023303386811/BharatPe /Yes Bank /Verifie	60.00		5033.30	1546
20-08-2020		UPI/P2M/023303466112/Bhagwat P/Paytm Pay/Oid2020	500.00		4533.30	1546
20-08-2020		ECOM PUR/GOOGLE *Light/855-836-3987/200820/06:35	70.00		4463.30	1546
21-08-2020		IMPS/P2A/023419715297/MUTHOOTF/INDUSI ND/9624393		5095.00	9558.30	1546
21-08-2020		MOB/TPFT/RADHE KRISHNA C/914020000531560		300.00	9858.30	1317
21-08-2020		UPI/P2A/023424874579/RAHUL MEE/Paytm Pay/NA	125.00		9733.30	1546
21-08-2020		UPI/P2A/023425042775/RAHUL MEE/Paytm Pay/NA	50.00		9683.30	1546
22-08-2020		UPI/P2A/023512457279/JAYDIPGIR/Union Ban/UPI	1.00		9682.30	1546
22-08-2020		UPI/P2A/023512466405/JAYDIPGIR/Union Ban/UPI	4999.00		4683.30	1546
22-08-2020		UPI/P2M/023530021688/HPCL - Ja/Yes Bank /NA	1000.00		3683.30	1546
22-08-2020		UPI/P2M/023532262793/Baldev Pe/Paytm Pay/Oid2020	300.00		3383.30	1546
22-08-2020		ECOM PUR/GOOGLE* Moonf/650-2530000/220820/12:59	11.80		3371.50	1546
24-08-2020		UPI/P2M/023750521851/SUN PETRO/Paytm Pay/Oid2020	500.00		2871.50	1546
24-08-2020		UPI/P2A/023708341349/DHOLAKIYA/Federal B/UPI		1000.00	3871.50	1546
24-08-2020		UPI/P2A/023708017041/VYAS KART/Axis Bank/UPI		5000.00	8871.50	1546
24-08-2020		IMPS/P2A/023709612907/kachhl/DENABAN/X0 33147/	6005.90		2865.60	1546
24-08-2020		MOB/TPFT/SHREE ASHAPURA /918020084785259		5000.00	7865.60	1317
24-08-2020		IMPS/P2A/023717492236/kachhl/DENABAN/X0 33147/	5005.90		2859.70	1546
24-08-2020		IMPS/P2A/023717835771/HARSHADM/ICICIB AN/BTLRefer		3000.00	5859.70	1546
24-08-2020		IMPS/P2A/023717557784/kachhl/DENABAN/X0 33147/	3005.90		2853.80	1546
25-08-2020		IMPS/P2A/023811430717/MRKEVINN/Kalupur C/BotadYog		20000.00	22853.80	1546
25-08-2020		UPI/P2A/023812374616/JAYDIPGIR/Union Ban/UPI	1400.00		21453.80	1546
25-08-2020		IMPS/P2A/023812781138/kachhl/DENABAN/X0 33147/	18005.90		3447.90	1546
25-08-2020		UPI/P2A/023817695821/GOOGLEPAY/Axis Bank/UPI		6.00	3453.90	1546
26-08-2020		UPI/P2M/023981652845/Bharkumar/Paytm Pay/Oid2020	369.00		3084.90	1546
27-08-2020		UPI/P2M/024000363094/Murlidhar/Yes Bank /NA	226.00		2858.90	1546
31-08-2020		911010041654367:Int.Coll:01-07-2019 to 31-08-2020	20.00		2838.90	1546
31-08-2020		UPI/P2A/024420067017/BHAVIK RA/Bank of B/UPI		5000.00	7838.90	1546
31-08-2020		IMPS/P2A/024420628940/dhamsa/BANKOFB/X 002321/	5005.90		2833.00	1546
03-09-2020		ECOM PUR/GOOGLE* Moonf/650-2530000/030920/19:31	11.80		2821.20	1546
04-09-2020		SAK/CASH DEP/SAK196288375/087/BY CASH		30000.00	32821.20	087
04-09-2020		IMPS/P2A/024817607742/cashbe/YESBANK/X5 67218/	502.95		32318.25	1546
04-09-2020		IMPS/P2A/024818748594/kachhl/DENABAN/X0 33147/	402.95		31915.30	1546
04-09-2020		IMPS/P2A/024818771458/kachhl/DENABAN/X0 33147/	4005.90		27909.40	1546

05-09-2020		INB/766903684/PAYU.IN/	35.60		27873.80	1546
05-09-2020		NACH-DR- SI CREVA CAPITAL SER	5884.00		21989.80	2567
05-09-2020		NACH-DR- TP ACH PAYSENSESER	13519.00		8470.80	2567
05-09-2020		UPI/P2M/024924992335/Bharkumar/Paytm Pay/Oid2020	523.00		7947.80	1546
05-09-2020		UPI/P2M/024927290252/Paytm Air/Paytm Pay/Oid1164	48.00		7899.80	1546
06-09-2020		UPI/P2M/025022451735/EURONETGP/ICICI Ban/UPI	149.00		7750.80	1546
06-09-2020		IMPS/P2A/025023763666/YOGESH/DENABAN/X033147/	4905.90		2844.90	1546
06-09-2020		IMPS/P2A/025023763666/911010041654367/060920		4905.90	7750.80	1546
06-09-2020		IMPS/P2A/025023763907/YOGESH/DENABAN/X033147/	4905.90		2844.90	1546
06-09-2020		IMPS/P2A/025023763907/911010041654367/060920		4905.90	7750.80	1546
06-09-2020		IMPS/P2A/025023764798/YOGESH/DENABAN/X033147/	4905.90		2844.90	1546
06-09-2020		IMPS/P2A/025023764798/911010041654367/060920		4905.90	7750.80	1546
06-09-2020		IMPS/P2A/025023766344/911010041654367/060920		4905.90	12656.70	1546
06-09-2020		IMPS/P2A/025023766344/YOGESH/DENABAN/X033147/	4905.90		7750.80	1546
06-09-2020		UPI/P2A/025041337114/liladharb/Dena Bank/NA	4900.00		2850.80	1546
07-09-2020		ECOM PUR/GOOGLE *Moonf/g.co/helppay#/070920/18:27	11.80		2839.00	1546
08-09-2020		ECOM PUR/GOOGLE *Moonf/g.co/helppay#/080920/15:15	11.80		2827.20	1546
10-09-2020		ECOM PUR/GOOGLE *Moonf/g.co/helppay#/100920/14:02	11.80		2815.40	1546
11-09-2020		IMPS/P2A/025515131745/MRKEVINN/Kalupur C/YogeshKa		20000.00	22815.40	1546
11-09-2020		IMPS/P2A/025516620157/YOGESH/DENABAN/X033147/	6705.90		16109.50	1546
11-09-2020		UPI/P2A/025516720437/DHOLAKIYA/Federal B/UPI	1000.00		15109.50	1546
11-09-2020		UPI/P2A/025518579183/MUKESH K /Bank of I/UPI	8000.00		7109.50	1546
12-09-2020		UPI/P2A/025626375003/cashmama/Yes Bank /NA	3000.00		4109.50	1546
14-09-2020		UPI/P2A/025811209131/FARUK MAH/Bank of I/UPI	100.00		4009.50	1546
14-09-2020		IMPS/P2A/025812135038/MRHARDIK/Kalupur C/OBDSPsit		20000.00	24009.50	1546
14-09-2020		NACH-DR- CTRAZORPAY	120.00		23889.50	2567
14-09-2020		IMPS/P2A/025813364727/YOGESH/STATEBA/X093572/	9105.90		14783.60	1546
14-09-2020		IMPS/P2A/025813369478/YOGESH/ICICIBA/X526780/	2977.90		11805.70	1546
14-09-2020		UPI/P2A/025856632625/SAMAT NAN/Bank of B/NA		2000.00	13805.70	1546
14-09-2020	1078	By Clg 001078 012 Ahmedabad		20000.00	33805.70	2567
14-09-2020		UPI/P2A/025819671831/DHOLAKIYA/Federal B/UPI	1000.00		32805.70	1546
14-09-2020		UPI/P2M/025860983544/Tripada P/Paytm Pay/Oid2020	500.00		32305.70	1546
14-09-2020		UPI/P2A/025822088009/DHOLAKIYA/Federal B/UPI	2000.00		30305.70	1546
14-09-2020		UPI/P2A/025822547684/BRIJESH G/Kotak Mah/UPI	800.00		29505.70	1546
15-09-2020		UPI/P2A/025901691661/GOOGLEPAY/Axis Bank/Rewarde		5.00	29510.70	1546

15-09-2020		UPI/P2A/025911576608/XXX000403/HDFC BANK/UIP	3090.00		26420.70	1546
15-09-2020		AXMOB/MBR/2VUO6X4L3420/911010041654367/150920	49.00		26371.70	1546
16-09-2020		UPI/P2M/026087681971/Malaviya /Paytm Pay/Oid2020	200.00		26171.70	1546
16-09-2020		UPI/P2M/026087664591/Malaviya /Paytm Pay/Oid2020	200.00		25971.70	1546
16-09-2020		IMPS/P2A/026017027841/YOGESH/DENABAN/X033147/	502.95		25468.75	1546
17-09-2020		UPI/P2A/026109119215/MUKESH K /Bank of I/UIP	2000.00		23468.75	1546
17-09-2020		UPI/P2A/026109133791/XXX526780/ICICI Ban/UIP	2900.00		20568.75	1546
17-09-2020		UPIP2MPAY/DECLINE/026087664591/16.09.2020		200.00	20768.75	100
18-09-2020		IMPS/P2A/026210841887/kachhl/DENABAN/X033147/	502.95		20265.80	1546
18-09-2020		IMPS/P2A/026213148733/kachhl/DENABAN/X033147/	502.95		19762.85	1546
18-09-2020		UPI/P2A/026220672206/DHOLAKIYA/Federal B/UIP	600.00		19162.85	1546
19-09-2020		IMPS/P2A/026311194080/kachhl/DENABAN/X033147/	1002.95		18159.90	1546
20-09-2020		IMPS/P2A/026411665447/kachhl/DENABAN/X033147/	1002.95		17156.95	1546
20-09-2020		ECOM PUR/GOOGLE *Light/855-836-3987/200920/06:35	70.00		17086.95	1546
20-09-2020		GST @18% on Charge	1512.71		15574.24	1546
20-09-2020		Consolidated Charges for A/c	8403.97		7170.27	1546
20-09-2020		UPI/P2M/026455024927/Nileshwar/Paytm Pay/Oid2020	1000.00		6170.27	1546
21-09-2020		IMPS/P2A/026513777392/kachhl/DENABAN/X033147/	4005.90		2164.37	1546
21-09-2020		ECOM PUR/GOOGLE* Moonf/650-2530000/210920/10:16	11.80		2152.57	1546
22-09-2020		AXMOB/DTHR/UIOA62YB6332/911010041654367/220920	152.00		2000.57	1546
22-09-2020		UPI/P2A/026623517614/DHOLAKIYA/Federal B/hs		5000.00	7000.57	1546
22-09-2020		UPI/P2A/026623663625/XXX012106/Bank of I/UIP	4000.00		3000.57	1546
24-09-2020		IMPS/P2A/026811498732/kachhl/DENABAN/X033147/	2005.90		994.67	1546
24-09-2020		ECOM PUR/GOOGLE* Moonf/650-2530000/240920/09:57	11.80		982.87	1546
26-09-2020		UPI/P2M/027011448185/billdesk/ICICI Ban/UIP	219.00		763.87	1546
28-09-2020		UPI/P2M/027283942276/Bharkumar/Paytm Pay/Oid2020	350.00		413.87	1546
29-09-2020		IMPS/P2A/027310224954/kachhl/DENABAN/X033147/	402.95		10.92	1546
29-09-2020		UPI/P2A/027310413895/LODHIYA M/Paytm Pay/UIP		100.00	110.92	1546
29-09-2020		IMPS/P2A/027310236990/kachhl/DENABAN/X033147/	102.95		7.97	1546
30-09-2020		911010041654367:Int.Pd:01-07-2020 to 30-09-2020		33.00	40.97	1546
03-10-2020		UPI/P2A/027722821288/DHOLAKIYA/Federal B/davakha		1000.00	1040.97	1546
05-10-2020		UPI/P2M/027900894766/Paytm Air/Paytm Pay/Oid1192	48.00		992.97	1546
06-10-2020		UPI/P2M/028013762751/SUN PETRO/Paytm Pay/Oid2020	410.00		582.97	1546
07-10-2020		UPI/P2A/028117219099/DHOLAKIYA/Federal B/jd		3100.00	3682.97	1546

07-10-2020		UPI/P2A/028117311877/XXX000403/HDFC BANK/UIP	3087.00		595.97	1546
09-10-2020		UPI/P2A/028310131734/DHOLAKIYA/Federal B/UIP	400.00		195.97	1546
12-10-2020		UPI/P2M/028611567872/EURONETGP/ICICI Ban/UIP	190.00		5.97	1546
12-10-2020		NEFT/N286201272860606/BHARGAV HARIVADAN DESAI/Fiv		5000.00	5005.97	248
12-10-2020		UPI/P2A/028612285576/AMITKUMAR/State Ban/UIP	1600.00		3405.97	1546
12-10-2020		IMPS/P2A/028613017042/kachhl/DENABAN/X033147/	3405.90		.07	1546
14-10-2020		UPI/P2A/028817282971/BHAVIK RA/Bank of B/UIP		1000.00	1000.07	1546
14-10-2020		UPI/P2A/028817033625/GOOGLEPAY/Axis Bank/Rewarde		5.00	1005.07	1546
14-10-2020		IMPS/P2A/028817713247/kachhl/DENABAN/X033147/	1002.95		2.12	1546
TRANSACTION TOTAL			2704969.14	2704708.73		
CLOSING BALANCE					2.12	

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

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

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

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

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

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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