

AccountStatement

01 Dec 2020 - 08 Jan 2021

Account # 1613224098 SAVINGS

Branch Ahmedabad-Naroda

Yagnik Satishbhai Chavda

CRN XXXXXX470

29,PRAJAPATICOLONYPART1,NAR

ODA,NVPATELSCHOOL,AHMEDABAD

CITY,AHMEDABAD

Ahmedabad - 382330

Nominee registered Satishbhai Rajeshbhai Chavda

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Dec 2020 09:35 AM	UPI/7778967060@/033609555119/UPI Chq/Ref # S91185703	-20.00	47,781.65
2	01 Dec 2020 09:36 AM	UPI/7778967060@/033609563846/UPI Chq/Ref # S91191596	-20.00	47,761.65
3	01 Dec 2020 09:37 AM	UPI/goog-paymen/033609817876/UPI Chq/Ref # S91196702	+13.00	47,774.65
4	01 Dec 2020 09:46 AM	UPI/q60213386@y/033609675262/UPI Chq/Ref # S91238611	-10.00	47,764.65
5	01 Dec 2020 11:54 AM	UPI/7778967060@/033611207838/UPI Chq/Ref # S92006999	-20.00	47,744.65
6	01 Dec 2020 12:44 PM	UPI/yash16678@o/033612829327/UPI Chq/Ref # S92368693	+5,000.00	52,744.65
7	01 Dec 2020 12:54 PM	UPI/razorpay@ic/033612031352/LiquidCash Chq/Ref # S92436058	-6,212.40	46,532.25
8	01 Dec 2020 01:40 PM	UPI/yagnikchavd/033613529683/UPI Chq/Ref # S92759339	+750.00	47,282.25
9	01 Dec 2020 02:49 PM	UPI/paytmqr2810/033614404545/UPI Chq/Ref # S93230682	-60.00	47,222.25
10	01 Dec 2020 03:02 PM	UPI/7778967060@/033615558168/UPI Chq/Ref # S93318754	-30.00	47,192.25
11	01 Dec 2020 07:17 PM	UPI/q71797240@y/033619303576/UPI Chq/Ref # S95172489	-20.00	47,172.25
12	01 Dec 2020 07:30 PM	UPI/paytmqr2810/033619548975/UPI Chq/Ref # S95260517	-200.00	46,972.25
13	01 Dec 2020 07:36 PM	UPI/gpay-111705/033619664802/UPI Chq/Ref # S95308533	-150.00	46,822.25
OPENING				6,135.66

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
14	02 Dec 2020 07:50 AM	UPI/paytmqr2810/033707834778/UPI Chq/Ref # S97466311	-40.00	46,782.25
15	02 Dec 2020 10:48 AM	UPI/paytmqr2810/033710088847/UPI Chq/Ref # S98319319	-40.00	46,742.25
16	02 Dec 2020 02:59 PM	UPI/paytmqr2810/033714783128/UPI Chq/Ref # S162350	-20.00	46,722.25
17	02 Dec 2020 11:15 PM	UPI/33301805002/033723486711/UPI Chq/Ref # S3132924	-100.00	46,622.25
18	02 Dec 2020 11:46 PM	PCD/4153/PAYTM/NOIDA021220/23:46 Chq/Ref # S3211706	-100.00	46,522.25
19	02 Dec 2020 11:53 PM	PCD/4153/PAYTM/Noida021220/23:53 Chq/Ref # S3223587	-100.00	46,422.25
20	03 Dec 2020 12:20 AM	UPI/paytmqr2810/033873718279/Payment fro Chq/Ref # S3267316	-150.00	46,272.25
21	03 Dec 2020 05:26 PM	NEFT N338201328126014 OFFICE WAY AUTOMATION BKID0000200 Chq/Ref # M772756	+22,460.00	68,732.25
22	03 Dec 2020 06:19 PM	UPI/paytmqr2810/033818669962/UPI Chq/Ref # S7493490	-102.00	68,630.25
23	03 Dec 2020 06:46 PM	PCD/4153/RAZ*SNAPI/South Delh031220/18:46 Chq/Ref # S7700087	-5,000.00	63,630.25
24	03 Dec 2020 09:37 PM	UPI/billdesk.pr/033821467742/UPI Chq/Ref # S8949693	-21.00	63,609.25
25	03 Dec 2020 10:21 PM	PCD/4153/ONE97 COMMUNICATIONS L/NOIDA031220/22:21 Chq/Ref # S9151087	-200.00	63,409.25
26	03 Dec 2020 11:38 PM	UPI/33301805002/033823146494/UPI Chq/Ref # S9381650	-10,000.00	53,409.25
27	03 Dec 2020 11:49 PM	UPI/paytmqr2810/033823175666/UPI Chq/Ref # S9402138	-155.00	53,254.25
28	04 Dec 2020 09:51 AM	UPI/33301805002/033909718305/UPI Chq/Ref # S10471964	-5,000.00	48,254.25
29	04 Dec 2020 11:47 AM	UPI/paytmqr2810/033946057703/Payment fro Chq/Ref # S11187018	-50.00	48,204.25
30	04 Dec 2020 01:40 PM	UPI/paytmqr2810/033949901552/Payment fro Chq/Ref # S12121621	-75.00	48,129.25
31	04 Dec 2020 02:46 PM	UPI/BILLDESKPP@/033937744194/Payment for Chq/Ref # S12571049	-47.18	48,082.07
32	04 Dec 2020 05:51 PM	UPI/gpay-111693/033901783093/Payment fro Chq/Ref # S13757888	-20.00	48,062.07
OPENING				6,135.66

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
33	04 Dec 2020 05:55 PM	UPI/BHARATPE.90/033978318135/Payment fro Chq/Ref # S13793416	-65.00	47,997.07
34	04 Dec 2020 07:33 PM	UPI/paytmqr2810/033909906790/Payment fro Chq/Ref # S14568747	-20.00	47,977.07
35	04 Dec 2020 07:49 PM	UPI/EURONET@ybl/033931769508/Payment for Chq/Ref # S14689882	-120.00	47,857.07
36	04 Dec 2020 11:21 PM	UPI/gaurangpate/033923221357/UPI Chq/Ref # S15809897	+100.00	47,957.07
37	04 Dec 2020 11:24 PM	PCD/4153/One97 Communications L/imiNoi041220/23:24 Chq/Ref # S15816651	-100.00	47,857.07
38	05 Dec 2020 01:41 PM	UPI/paytmqr2810/034092216444/Payment fro Chq/Ref # S18431084	-140.00	47,717.07
39	05 Dec 2020 01:45 PM	UPI/EURONET@ybl/034049607636/Payment for Chq/Ref # S18460396	-20.00	47,697.07
40	05 Dec 2020 02:41 PM	UPI/gaurangpate/034014770927/UPI Chq/Ref # S18845921	-3,350.00	44,347.07
41	05 Dec 2020 03:37 PM	ECSIDR-DHANI LOANS SER LTDAD-KMB-01337934 Chq/Ref # M950479	-52.00	44,295.07
42	05 Dec 2020 04:47 PM	UPI/gpay-111672/034016967896/UPI Chq/Ref # S19671601	-20.00	44,275.07
43	05 Dec 2020 05:22 PM	UPI/gaurangpate/034017316160/UPI Chq/Ref # S19905150	-20.00	44,255.07
44	05 Dec 2020 05:41 PM	UPI/paytmqr2810/034011651159/Payment fro Chq/Ref # S20046174	-199.00	44,056.07
45	05 Dec 2020 05:49 PM	UPI/EURONET@ybl/034056353098/Payment for Chq/Ref # S20104887	-249.00	43,807.07
46	05 Dec 2020 05:50 PM	UPI/Q71797240@y/034048241657/Payment fro Chq/Ref # S20114380	-20.00	43,787.07
47	05 Dec 2020 08:37 PM	UPI/7046104407@/034054115607/Payment fro Chq/Ref # S21462298	-300.00	43,487.07
48	05 Dec 2020 08:49 PM	UPI/paytmqr2810/034056531502/Payment fro Chq/Ref # S21538369	-20.00	43,467.07
49	05 Dec 2020 09:56 PM	D11 Chq/Ref # M1380943	-500.00	42,967.07
50	05 Dec 2020 10:05 PM	OS HTTP://WWW.DREAM11.C 109030775668 Chq/Ref # M1382878	-305.00	42,662.07
51	06 Dec 2020 12:56 AM	UPI/dream11upi@/034100879241/Paying to S Chq/Ref # S22503156	-525.00	42,137.07
OPENING				6,135.66

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
52	06 Dec 2020 12:57 AM	UPI/dream11upi@/034100879643/Paying to S Chq/Ref # S22506782	-525.00	41,612.07
53	06 Dec 2020 12:58 AM	UPI/goog-paymen/034100175310/UPI Chq/Ref # S22507934	+6.00	41,618.07
54	06 Dec 2020 01:30 AM	UPI/zestmoney.r/034101906573/ZestMoney06 Chq/Ref # S22532455	-854.00	40,764.07
55	06 Dec 2020 10:10 AM	UPI/razorpay@ic/034110103826/CashGuru Chq/Ref # S23405054	-7,049.00	33,715.07
56	06 Dec 2020 10:12 AM	UPI/razorpay@ic/034110395374/NEELATARA T Chq/Ref # S23415944	-4,080.00	29,635.07
57	06 Dec 2020 10:50 AM	OS ZAAKPAY 321629532761105 Chq/Ref # M140451	-554.00	29,081.07
58	06 Dec 2020 03:49 PM	UPI/AMZN0006363/034159892329/Payment fro Chq/Ref # S25532945	-130.00	28,951.07
59	06 Dec 2020 04:03 PM	UPI/dream11upi@/034116442831/Paying to S Chq/Ref # S25599843	-500.00	28,451.07
60	06 Dec 2020 05:20 PM	UPI/dream11.upi/034117038579/Paying to D Chq/Ref # S25976120	-500.00	27,951.07
61	06 Dec 2020 07:08 PM	UPI/dream11upi@/034119180026/Paying to S Chq/Ref # S26686841	-494.00	27,457.07
62	06 Dec 2020 07:56 PM	UPI/Q84170455@y/034164307712/Payment fro Chq/Ref # S27006885	-70.00	27,387.07
63	06 Dec 2020 08:27 PM	Received from CASH XX0040 IMPS Indusind B Chq/Ref # S27195591	+1.00	27,388.07
64	06 Dec 2020 09:36 PM	OS HTTP://WWW.DREAM11.C 109031425182 Chq/Ref # M327524	-899.00	26,489.07
65	06 Dec 2020 10:40 PM	OS HTTP://WWW.DREAM11.C 109031456966 Chq/Ref # M339758	-525.00	25,964.07
66	07 Dec 2020 12:23 AM	UPI/dream11upi@/034200058676/Paying to S Chq/Ref # S28079981	-876.00	25,088.07
67	07 Dec 2020 12:45 AM	OS HTTP://WWW.DREAM11.C 109031489102 Chq/Ref # M8988	-525.00	24,563.07
68	07 Dec 2020 02:14 AM	Received from FIDU XX9795 IMPS Indusind B Chq/Ref # S28197968	+1,300.00	25,863.07
69	07 Dec 2020 08:38 AM	PCD/4153/HOME CREDIT Gurgaon/Gurgaon071220/08:38 Chq/Ref # S28525954	-8,619.00	17,244.07
70	07 Dec 2020 09:20 AM	UPI/5paisa@hdfc/034209950195/5Paisa Chq/Ref # S28665091	-100.00	17,144.07
OPENING				6,135.66

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71	07 Dec 2020 09:20 AM	REV-UPI/yagnikchavd/034209950195/ Chq/Ref # S28665351	+100.00	17,244.07
72	07 Dec 2020 09:23 AM	UPI/33301805002/034209970513/UPI Chq/Ref # S28676513	-10,000.00	7,244.07
73	07 Dec 2020 10:11 AM	UPI/Q71797240@y/034251206019/Payment fro Chq/Ref # S28890984	-20.00	7,224.07
74	07 Dec 2020 12:00 PM	UPI/paytmqr2810/034288571772/Payment fro Chq/Ref # S29548946	-20.00	7,204.07
75	07 Dec 2020 03:23 PM	UPI/dream11upi@/034215756995/Paying to S Chq/Ref # S30895632	-450.00	6,754.07
76	07 Dec 2020 03:46 PM	UPI/7778967060@/034239862898/Payment fro Chq/Ref # S31038510	-20.00	6,734.07
77	07 Dec 2020 05:20 PM	UPI/7778967060@/034233280554/Payment fro Chq/Ref # S31690035	-50.00	6,684.07
78	07 Dec 2020 06:04 PM	UPI/dream11.upi/034218341507/Paying to D Chq/Ref # S32028867	-525.00	6,159.07
79	07 Dec 2020 08:54 PM	UPI/dream11upi@/034220492409/Paying to S Chq/Ref # S33416744	-525.00	5,634.07
80	07 Dec 2020 09:35 PM	UPI/paytmqr2810/034273902956/Payment fro Chq/Ref # S33681327	-86.00	5,548.07
81	08 Dec 2020 12:00 AM	UPI/vaidikvp514/034300528581/UPI Chq/Ref # S34190020	-3,500.00	2,048.07
82	08 Dec 2020 12:03 AM	UPI/goog-paymen/034300700309/Rewarded fo Chq/Ref # S34193412	+5.00	2,053.07
83	08 Dec 2020 12:16 AM	UPI/dream11upi@/034300561082/Paying to S Chq/Ref # S34278507	-1,499.00	554.07
84	08 Dec 2020 02:39 PM	UPI/7778967060@/034390458324/Payment fro Chq/Ref # S36993504	-40.00	514.07
85	08 Dec 2020 02:55 PM	UPI/7778967060@/034381577808/Payment fro Chq/Ref # S37090446	-20.00	494.07
86	08 Dec 2020 08:14 PM	UPI/9081160645@/034338204647/Payment fro Chq/Ref # S39176201	+250.00	744.07
87	09 Dec 2020 02:21 AM	OS HTTP://WWW.DREAM11.C 109033172299 Chq/Ref # M12932	-525.00	219.07
88	09 Dec 2020 11:32 AM	UPI/7600338395@/034434738128/Payment fro Chq/Ref # S41699528	+3,660.00	3,879.07
89	09 Dec 2020 11:34 AM	UPI/33301805002/034411664823/UPI Chq/Ref # S41715767	-3,600.00	279.07

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#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
90	09 Dec 2020 12:09 PM	UPI/gaurangpate/034412088439/UPI Chq/Ref # S41954404	-200.00	79.07
91	09 Dec 2020 12:10 PM	UPI/gaurangpate/034412116783/UPI Chq/Ref # S41964612	-70.00	9.07
92	10 Dec 2020 02:38 AM	Chrg: ECS Mandate- KB6382854 13-Nov-2020 Chq/Ref # M142493	-9.07	0.00
93	13 Dec 2020 02:12 PM	Received from SHUH XX4779 IMPS YBL Chq/Ref # S67518034	+1.00	1.00
94	14 Dec 2020 10:13 PM	UPI/goog-paymen/034922315314/Rewarded fo Chq/Ref # S76101908	+5.00	6.00
95	14 Dec 2020 10:36 PM	UPI/roma2208gor/034922492351/Love you Chq/Ref # S76187367	+376.45	382.45
96	15 Dec 2020 08:55 AM	UPI/Q78333179@y/035050715745/Payment fro Chq/Ref # S77127599	-200.00	182.45
97	15 Dec 2020 09:35 AM	ECSIDR-DHANI LOANS SER LTDAD-KMB-01819812 Chq/Ref # M550426	-100.00	82.45
98	15 Dec 2020 09:52 AM	UPI/paytmqr2810/035024408251/Payment fro Chq/Ref # S77360359	-20.00	62.45
99	15 Dec 2020 01:44 PM	UPI/vaidikvp514/035013473710/UPI Chq/Ref # S78865468	+150.00	212.45
100	15 Dec 2020 02:11 PM	UPI/Q06670925@y/035005530217/Payment fro Chq/Ref # S79058076	-158.50	53.95
101	16 Dec 2020 11:27 PM	UPI/vaidikvp514/035123933936/UPI Chq/Ref # S89199435	+20.00	73.95
102	16 Dec 2020 11:28 PM	UPI/gaurangpate/035123364070/UPI Chq/Ref # S89201193	-20.00	53.95
103	18 Dec 2020 06:03 PM	NEFT BARBS20353046932 VINARA SOLUTIONS BARB0RANI Chq/Ref # M751910	+5,000.00	5,053.95
104	19 Dec 2020 06:27 PM	UPI/ptmupf@payt/035419523792/Cashback Re Chq/Ref # S5310738	+1.50	5,055.45
105	19 Dec 2020 07:57 PM	UPI/9586981632@/035461478010/Payment fro Chq/Ref # S5975731	-500.00	4,555.45
106	19 Dec 2020 08:43 PM	UPI/AMZN0004643/035458145814/Payment fro Chq/Ref # S6316342	-200.00	4,355.45
107	20 Dec 2020 08:06 AM	Rem Chrgs:ECS Mandate- KB6382854 13-Nov-2020 Chq/Ref # M243257	-49.93	4,305.52
108	20 Dec 2020 10:36 PM	UPI/goog-paymen/035522540960/Rewarded fo Chq/Ref # S12324732	+5.00	4,310.52
				OPENING 6,135.66

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
109	21 Dec 2020 12:25 AM	UPI/dream11@axi/035600899806/Paying to D Chq/Ref # S12603936	-525.00	3,785.52
110	21 Dec 2020 12:26 AM	UPI/33301805002/035600892951/UPI Chq/Ref # S12608007	-3,550.00	235.52
111	21 Dec 2020 01:16 AM	UPI/dream11upi@/035601945731/Paying to S Chq/Ref # S12686531	-230.00	5.52
112	21 Dec 2020 01:33 PM	UPI/shingdiyaku/035613219946/Pending Chq/Ref # S14573669	+100.00	105.52
113	21 Dec 2020 02:23 PM	Received from FIDU XX0512 IMPS YBL Chq/Ref # S14916066	+350.00	455.52
114	21 Dec 2020 02:26 PM	UPI/gpay-111762/035614828604/Payment fro Chq/Ref # S14932620	-40.00	415.52
115	21 Dec 2020 02:32 PM	UPI/8401513481@/035643226685/Payment fro Chq/Ref # S14976702	-400.00	15.52
116	21 Dec 2020 03:18 PM	Received from FIDU XX0512 IMPS YBL Chq/Ref # S15258301	+200.00	215.52
117	21 Dec 2020 03:23 PM	UPI/euronetgpay/035615199841/UPI Chq/Ref # S15290298	-49.00	166.52
118	21 Dec 2020 03:32 PM	UPI/gaurangpate/035615292333/UPI Chq/Ref # S15344141	-50.00	116.52
119	21 Dec 2020 04:32 PM	UPI/gaurangpate/035616691327/UPI Chq/Ref # S15699709	+30.00	146.52
120	21 Dec 2020 04:37 PM	UPI/paytmqr2810/035610097278/Payment fro Chq/Ref # S15734230	-52.00	94.52
121	21 Dec 2020 05:22 PM	UPI/8000025724@/035661337287/Payment fro Chq/Ref # S16012719	-90.00	4.52
122	21 Dec 2020 05:29 PM	Received from FIDU XX0512 IMPS YBL Chq/Ref # S16060371	+200.00	204.52
123	21 Dec 2020 05:35 PM	UPI/gpay-111762/035615822187/Payment fro Chq/Ref # S16101472	-72.00	132.52
124	21 Dec 2020 08:26 PM	PCD/4153/PaytmAddMoney/0120477077211220/20:26 Chq/Ref # S17341875	-100.00	32.52
125	21 Dec 2020 09:39 PM	UPI/7600338395@/035649544162/Payment fro Chq/Ref # S17787212	+1,000.00	1,032.52
126	21 Dec 2020 09:49 PM	OS HTTP://WWW.DREAM11.C 109043327904 Chq/Ref # M1067961	-800.00	232.52
127	22 Dec 2020 12:54 AM	UPI/dream11upi@/035700729423/Paying to S Chq/Ref # S18379191	-47.00	185.52

OPENING **6,135.66**

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
128	22 Dec 2020 10:56 AM	UPI/7600338395@/035788220233/Payment fro Chq/Ref # S19458339	+22,000.00	22,185.52
129	22 Dec 2020 11:36 AM	MB EARTH FUTURE INFOTECH Ref035711908277 Chq/Ref # S19742091	-21,687.00	498.52
130	22 Dec 2020 12:48 PM	UPI/paytmqr2810/035713079875/Payment fro Chq/Ref # S20206035	-20.00	478.52
131	22 Dec 2020 01:04 PM	UPI/paytmqr2810/035703006716/Payment fro Chq/Ref # S20315044	-10.00	468.52
132	22 Dec 2020 06:58 PM	UPI/paytmqr2810/035782395857/Payment fro Chq/Ref # S22652467	-160.00	308.52
133	22 Dec 2020 06:59 PM	UPI/paytmqr2810/035732189681/Payment fro Chq/Ref # S22657022	-20.00	288.52
134	23 Dec 2020 12:00 AM	UPI/paytmqr2810/035871409824/Payment fro Chq/Ref # S24154609	-40.00	248.52
135	23 Dec 2020 09:29 PM	UPI/yagnikchavd/035862740206/Payment fro Chq/Ref # S29765103	+5,500.00	5,748.52
136	23 Dec 2020 09:37 PM	UPI/9081160645@/035879659763/Payment fro Chq/Ref # S29809943	+250.00	5,998.52
137	23 Dec 2020 11:56 PM	UPI/dream11@axi/035823921719/Paying to D Chq/Ref # S30220891	-777.00	5,221.52
138	24 Dec 2020 01:03 AM	UPI/dream11@axi/035901996755/Paying to D Chq/Ref # S30289987	-899.00	4,322.52
139	24 Dec 2020 09:05 AM	UPI/33301805002/035909661406/UPI Chq/Ref # S30998025	-4,000.00	322.52
140	24 Dec 2020 10:30 PM	UPI-BENE T/O-035821124575-23122020 Chq/Ref # S36247225	+2,400.00	2,722.52
141	24 Dec 2020 11:54 PM	UPI/yagnikchavd/035949758823/Payment fro Chq/Ref # S36633365	+4,000.00	6,722.52
142	25 Dec 2020 12:13 AM	UPI/paytmqr2810/036028666069/Payment fro Chq/Ref # S36670045	-140.00	6,582.52
143	25 Dec 2020 07:20 AM	UPI/paytmqr2810/036090754999/Payment fro Chq/Ref # S37360364	-100.00	6,482.52
144	25 Dec 2020 10:50 AM	UPI/paytmqr2810/036041547398/Payment fro Chq/Ref # S38156435	-199.00	6,283.52
145	25 Dec 2020 03:03 PM	UPI/AMZN0005747/036051239191/Payment fro Chq/Ref # S39769876	-20.00	6,263.52
146	25 Dec 2020 06:56 PM	UPI/AMZN0004634/036051939491/Payment fro Chq/Ref # S41290679	-50.00	6,213.52

OPENING **6,135.66**

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
147	25 Dec 2020 07:01 PM	UPI/paytmqr2810/036052566357/Payment fro Chq/Ref # S41328501	-52.00	6,161.52
148	25 Dec 2020 07:05 PM	UPI/paytmqr2810/036021291635/Payment fro Chq/Ref # S41360770	-10.00	6,151.52
149	25 Dec 2020 10:24 PM	UPI/dream11.upi/036022393346/Paying to D Chq/Ref # S42690839	-525.00	5,626.52
150	26 Dec 2020 10:59 AM	UPI/Q98467006@y/036174985252/Payment fro Chq/Ref # S44280508	-60.00	5,566.52
151	26 Dec 2020 11:36 AM	UPI/Q01996272@y/036159624935/Payment fro Chq/Ref # S44489224	-110.00	5,456.52
152	26 Dec 2020 12:06 PM	UPI/zestmoney.r/036112539740/ZestMoney G Chq/Ref # S44666099	-175.00	5,281.52
153	26 Dec 2020 02:02 PM	UPI/yagnikchavd/036177141412/Payment fro Chq/Ref # S45406027	-1,000.00	4,281.52
154	26 Dec 2020 03:56 PM	UPI/7818888184@/036154667681/Payment fro Chq/Ref # S46083966	-900.00	3,381.52
155	26 Dec 2020 09:13 PM	UPI/BHARATPE.90/036158116051/Payment fro Chq/Ref # S48059247	-90.00	3,291.52
156	26 Dec 2020 09:17 PM	UPI/dream11upi@/036121177229/Paying to S Chq/Ref # S48080396	-525.00	2,766.52
157	27 Dec 2020 10:18 AM	UPI/EURONET@ybl/036228076559/Payment fro Chq/Ref # S49424801	-97.18	2,669.34
158	27 Dec 2020 03:07 PM	UPI/dream11.upi/036215447446/Paying to D Chq/Ref # S50963361	-74.00	2,595.34
159	27 Dec 2020 09:42 PM	UPI/dream11@axi/036221765539/Paying to D Chq/Ref # S53094017	-798.00	1,797.34
160	28 Dec 2020 12:18 AM	UPI/dream11@axi/036300213699/Paying to D Chq/Ref # S53544694	-1,499.00	298.34
161	28 Dec 2020 09:09 AM	UPI/yagnikchavd/036392276673/Payment fro Chq/Ref # S54054629	+5,000.00	5,298.34
162	28 Dec 2020 12:33 PM	UPI/7990822813@/036389202044/Payment fro Chq/Ref # S55131147	-50.00	5,248.34
163	28 Dec 2020 03:43 PM	UPI/paytmqr2810/036391038215/Payment fro Chq/Ref # S56505404	-100.00	5,148.34
164	29 Dec 2020 10:17 AM	NEFT BARBX20364941044 VINARA SOLUTIONS BARBORANI Chq/Ref # M198579	+7,000.00	12,148.34
165	29 Dec 2020 11:43 AM	UPI/Q01996272@y/036407706696/Payment fro Chq/Ref # S60836611	-110.00	12,038.34
OPENING				6,135.66

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
166	29 Dec 2020 12:14 PM	UPI/7778967060@/036416363963/Payment fro Chq/Ref # S61051859	-25.00	12,013.34
167	29 Dec 2020 12:23 PM	UPI/paytmqr2810/036405634177/Payment fro Chq/Ref # S61120969	-40.00	11,973.34
168	29 Dec 2020 01:01 PM	MBSENTTOyash39510536088IMPSRef 036413458302 Chq/Ref # S61396076	-10,000.00	1,973.34
169	29 Dec 2020 01:09 PM	UPI/paytmqr2810/036451452681/Payment fro Chq/Ref # S61447891	-20.00	1,953.34
170	29 Dec 2020 02:26 PM	UPI/paytmqr2810/036448068712/Payment fro Chq/Ref # S61986131	-20.00	1,933.34
171	29 Dec 2020 04:27 PM	UPI/Q56918118@y/036419034484/Payment fro Chq/Ref # S62700554	-109.18	1,824.16
172	29 Dec 2020 05:04 PM	UPI/BHARATPE.90/036406672781/Payment fro Chq/Ref # S62912249	-155.00	1,669.16
173	29 Dec 2020 05:50 PM	UPI/AMZN0005747/036441320745/Payment fro Chq/Ref # S63212571	-20.00	1,649.16
174	29 Dec 2020 05:51 PM	UPI/AMZN0005747/036470813577/Payment fro Chq/Ref # S63223335	-30.00	1,619.16
175	29 Dec 2020 09:21 PM	UPI/dream11upi@/036421217373/Paying to S Chq/Ref # S64688894	-299.00	1,320.16
176	29 Dec 2020 11:05 PM	OS HTTP://WWW.DREAM11.C 109049348252 Chq/Ref # M997835	-299.00	1,021.16
177	30 Dec 2020 10:20 AM	UPI/Q30703984@y/036567804575/Payment fro Chq/Ref # S66199182	-20.00	1,001.16
178	30 Dec 2020 10:35 AM	UPI/paytmqr2810/036501036310/Payment fro Chq/Ref # S66274534	-20.00	981.16
179	30 Dec 2020 02:06 PM	UPI/paytmqr2810/036512811803/Payment fro Chq/Ref # S67644505	-10.00	971.16
180	30 Dec 2020 03:20 PM	UPI/dream11upi@/036515375106/Paying to S Chq/Ref # S68119477	-525.00	446.16
181	30 Dec 2020 04:08 PM	UPI/paytmqr2810/036564033515/Payment fro Chq/Ref # S68414952	-45.00	401.16
182	30 Dec 2020 04:31 PM	UPI/BHARATPE.08/036551504662/Payment fro Chq/Ref # S68550097	-90.00	311.16
183	30 Dec 2020 06:27 PM	UPI/yagnikchavd/036562400013/Payment fro Chq/Ref # S69335309	+1,150.00	1,461.16
184	30 Dec 2020 07:15 PM	UPI/dream11@axi/036519935724/Paying to D Chq/Ref # S69699493	-525.00	936.16
OPENING				6,135.66

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
185	30 Dec 2020 08:13 PM	UPI/chavadapuni/036569802396/Payment fro Chq/Ref # S70132128	-400.00	536.16
186	30 Dec 2020 09:17 PM	UPI/dream11@axi/036521728987/Paying to D Chq/Ref # S70559146	-299.00	237.16
187	30 Dec 2020 10:47 PM	Received from FIDU XX9795 IMPS Indusind B Chq/Ref # S70977671	+1,800.00	2,037.16
188	31 Dec 2020 10:40 AM	UPI/ktb.ru56753/036622265418/Payment fro Chq/Ref # S72347459	-60.00	1,977.16
189	31 Dec 2020 11:12 AM	UPI/paytmqr2810/036610995861/Payment fro Chq/Ref # S72541709	-94.00	1,883.16
190	31 Dec 2020 11:24 AM	Received from FIDU XX9795 IMPS Indusind B Chq/Ref # S72619657	+1,000.00	2,883.16
191	31 Dec 2020 12:58 PM	UPI/9870042939@/036615647089/Payment fro Chq/Ref # S73286698	-20.00	2,863.16
192	31 Dec 2020 01:33 PM	UPI/DREAM11ONLI/036649522826/Payment fro Chq/Ref # S73571930	-298.18	2,564.98
193	31 Dec 2020 01:35 PM	UPI/Q71193877@y/036652675134/Payment fro Chq/Ref # S73588448	-35.00	2,529.98
194	31 Dec 2020 01:36 PM	UPI/Q38060562@y/036685479668/Payment fro Chq/Ref # S73597282	-20.00	2,509.98
195	31 Dec 2020 02:54 PM	UPI/DREAM11ONLI/036682676262/Payment fro Chq/Ref # S74196638	-299.00	2,210.98
196	31 Dec 2020 03:47 PM	UPI/paytmqr2810/036621210375/Payment fro Chq/Ref # S74591753	-60.00	2,150.98
197	31 Dec 2020 04:27 PM	UPI/paytmqr2810/036646349122/Payment fro Chq/Ref # S74888343	-110.00	2,040.98
198	31 Dec 2020 04:53 PM	UPI/gpay-111693/036691493003/Payment fro Chq/Ref # S75092124	-100.00	1,940.98
199	31 Dec 2020 06:39 PM	PCD/4153/PaytmAddMoney/0120477077311220/18:39 Chq/Ref # S75948632	-100.00	1,840.98
200	31 Dec 2020 09:02 PM	OS HTTP://WWW.DREAM11.C 109050903836 Chq/Ref # M1200399	-525.00	1,315.98
201	01 Jan 2021 03:30 AM	Int.Pd:1613224098:01-10-2020 to 31-12-2020 Chq/Ref # S78363192	+42.00	1,357.98
202	01 Jan 2021 08:00 AM	UPI/dream11@axi/100108089911/Paying to D Chq/Ref # S78770151	-525.00	832.98
203	01 Jan 2021 09:42 AM	UPI/yagnikchavd/100182312645/Payment fro Chq/Ref # S79098762	+6,800.00	7,632.98

OPENING 6,135.66

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
204	01 Jan 2021 11:03 AM	UPI/yagnikchavd/100109244112/Payment fro Chq/Ref # S79533815	-6,000.00	1,632.98
205	01 Jan 2021 11:35 AM	UPI/rajvadhvana/100111038050/UPI Chq/Ref # S79747194	+500.00	2,132.98
206	01 Jan 2021 02:57 PM	UPI/dream11@axi/100114141506/Paying to D Chq/Ref # S81192984	-525.00	1,607.98
207	01 Jan 2021 03:03 PM	UPI/dream11upi@/100115187147/Paying to S Chq/Ref # S81227994	-299.00	1,308.98
208	01 Jan 2021 06:18 PM	UPI/Q33621972@y/100146247840/Payment fro Chq/Ref # S82507163	-50.00	1,258.98
209	01 Jan 2021 06:25 PM	UPI/paytmqr2810/100116231364/Payment fro Chq/Ref # S82555353	-20.00	1,238.98
210	01 Jan 2021 09:17 PM	UPI/dream11@axi/100121137592/Paying to D Chq/Ref # S83832140	-299.00	939.98
211	01 Jan 2021 09:59 PM	UPI/yagnikchavd/100163502835/Payment fro Chq/Ref # S84058664	+4,290.00	5,229.98
212	01 Jan 2021 10:08 PM	UPI/vaidikvp514/100122497222/UPI Chq/Ref # S84101317	-5,000.00	229.98
213	02 Jan 2021 07:58 AM	UPI/EURONET@ybl/100243923710/Payment fro Chq/Ref # S85009768	-16.00	213.98
214	02 Jan 2021 08:25 AM	OS WWW.INSTAMOJO.COM 11968621615 Chq/Ref # M265211	-199.00	14.98
215	02 Jan 2021 09:33 AM	Received from CASH XX3173 IMPS YBL Chq/Ref # S85316022	+1.00	15.98
216	02 Jan 2021 10:19 AM	UPI/EURONET@ybl/100254153660/Payment fro Chq/Ref # S85545167	-10.00	5.98
217	02 Jan 2021 09:39 PM	UPI/yagnikchavd/100245499084/Payment fro Chq/Ref # S90445814	+4,000.00	4,005.98
218	02 Jan 2021 09:40 PM	UPI/EURONET@ybl/100224270249/Payment fro Chq/Ref # S90448887	-16.00	3,989.98
219	02 Jan 2021 10:15 PM	UPI/DREAM11ONLI/100264211521/Payment fro Chq/Ref # S90615970	-575.00	3,414.98
220	02 Jan 2021 10:17 PM	UPI/DREAM11ONLI/100288492603/Payment fro Chq/Ref # S90624852	-299.00	3,115.98
221	03 Jan 2021 12:52 AM	UPI/DREAM11ONLI/100343686175/Payment fro Chq/Ref # S91052772	-1,499.00	1,616.98
222	03 Jan 2021 02:35 AM	UPI/EURONET@ybl/100315054085/Payment fro Chq/Ref # S91231018	-48.00	1,568.98

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#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
223	03 Jan 2021 03:46 AM	UPI/DREAM11ONLI/100329980699/Payment fro Chq/Ref # S91276499	-525.00	1,043.98
224	03 Jan 2021 06:53 AM	Received from FIDU XX9795 IMPS Indusind B Chq/Ref # S91350875	+4,000.00	5,043.98
225	03 Jan 2021 12:53 PM	UPI/7600338395@/100323165618/Payment fro Chq/Ref # S92865566	-4,000.00	1,043.98
226	03 Jan 2021 01:14 PM	UPI/DREAM11ONLI/100332920476/Payment fro Chq/Ref # S93005768	-50.00	993.98
227	03 Jan 2021 01:30 PM	UPI/DREAM11ONLI/100366538371/Payment fro Chq/Ref # S93126114	-525.00	468.98
228	03 Jan 2021 03:14 PM	UPI/BILLDESKPP@/100307360750/Payment fro Chq/Ref # S93709423	-20.00	448.98
229	04 Jan 2021 11:30 AM	UPI/7778967060@/100440700309/Payment fro Chq/Ref # S97923272	-20.00	428.98
230	04 Jan 2021 03:21 PM	UPI/9870042939@/100423065672/Payment fro Chq/Ref # S99579412	-20.00	408.98
231	04 Jan 2021 04:10 PM	UPI/9870042939@/100413126664/Payment fro Chq/Ref # S99894933	-20.00	388.98
232	04 Jan 2021 05:55 PM	UPI/9870042939@/100404790902/Payment fro Chq/Ref # S596664	-30.00	358.98
233	04 Jan 2021 06:30 PM	UPI/gpay-111693/100420089044/Payment fro Chq/Ref # S865043	-105.00	253.98
234	04 Jan 2021 09:41 PM	Received from FIDU XX9795 IMPS Indusind B Chq/Ref # S2301149	+1,000.00	1,253.98
235	04 Jan 2021 10:08 PM	UPI/paytmqr2810/100403408206/Payment fro Chq/Ref # S2440105	-116.00	1,137.98
236	05 Jan 2021 09:22 AM	UPI/EURONET@ybl/100508645614/Payment fro Chq/Ref # S3656241	-299.00	838.98
237	05 Jan 2021 10:06 AM	Received from FIDU XX9795 IMPS Indusind B Chq/Ref # S3859177	+800.00	1,638.98
238	05 Jan 2021 10:20 AM	PCD/4153/GODADDY INDIA DOMAINS/MUMBAI050121/10:20 Chq/Ref # S3933963	-512.32	1,126.66
239	05 Jan 2021 10:39 AM	ECSIDR-DHANI LOANS SER LTDAD-KMB-03558535 Chq/Ref # M410563	-52.00	1,074.66
240	05 Jan 2021 11:25 AM	UPI/Q01996272@y/100567311740/Payment fro Chq/Ref # S4330741	-110.00	964.66
241	05 Jan 2021 12:56 PM	UPI/paytmqr2810/100559554930/Payment fro Chq/Ref # S4966368	-50.00	914.66
OPENING				6,135.66

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
242	05 Jan 2021 01:32 PM	UPI/chavadapuni/100540914709/Payment fro Chq/Ref # S5249311	-100.00	814.66
243	05 Jan 2021 03:25 PM	UPI/9870042939@/100529635000/Payment fro Chq/Ref # S6020166	-40.00	774.66
244	05 Jan 2021 04:58 PM	UPI/vaidikvp514/100516838849/UPI Chq/Ref # S6603611	-400.00	374.66
245	05 Jan 2021 05:39 PM	UPI/9870042939@/100544493645/Payment fro Chq/Ref # S6890758	-45.00	329.66
246	05 Jan 2021 08:21 PM	UPI/yash16678@o/100520499938/UPI Chq/Ref # S8157995	+3,000.00	3,329.66
247	05 Jan 2021 10:02 PM	UPI/gaurangpate/100522494487/UPI Chq/Ref # S8814326	-3,300.00	29.66
248	06 Jan 2021 12:15 PM	UPI/gpay-111661/100627863315/Payment fro Chq/Ref # S11047345	-25.00	4.66
249	07 Jan 2021 02:46 PM	UPI/shingdiyaku/100714299427/ICICI Chq/Ref # S18441509	+10.00	14.66
250	07 Jan 2021 03:01 PM	Received from SHIN XX7765 IMPS ICICI Bank Chq/Ref # S18544475	+50.00	64.66
251	07 Jan 2021 03:03 PM	Received from SHIN XX7765 IMPS ICICI Bank Chq/Ref # S18558121	+9,900.00	9,964.66
252	07 Jan 2021 03:52 PM	NEFT 15645037 SHINGADIA KULDEEP ICIC0SF0002 Chq/Ref # M832751	+40.00	10,004.66
253	07 Jan 2021 10:03 PM	UPI/ktb.ru32787/100726825018/Payment fro Chq/Ref # S21651990	-105.00	9,899.66
254	08 Jan 2021 08:31 AM	ECSIDR-Hero FinCorp LtdAD-KMB-11432992 Chq/Ref # M144693	-3,724.00	6,175.66
255	08 Jan 2021 05:10 PM	UPI/gpay-111710/100830087515/Payment fro Chq/Ref # S25904366	-40.00	6,135.66
256	08 Jan 2021 05:42 PM	UPI/9870042939@/100888453685/Payment fro Chq/Ref # S26125725	-40.00	6,095.66

OPENING **6,135.66**