

Toll Free Numbers: 1800-209-4324 /
1800-200-1947 / 1800-22-1070,
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



Primary Account Holder Name : HIREN D ZALAVADIYA
Address : 17 18 3RD FLOOR BAJRAND APPT OPP BHAGUNAGAR
LH RIOAD SURAT
SURAT
GUJARAT
INDIA
395006
Account No : 0290104000242257
Customer ID : 88141446
Account Branch : Surat- Varachha Road- (Sol -290)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 25/10/2020 to 25/04/2021

A/C NO: 0290104000242257

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	23/04/2021 08:30:13 PM	23/04/2021	UPI/111320364237/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	8,000.00	1,034.22
2	23/04/2021 07:06:50 PM	23/04/2021	NEFT-CMS1921114384-ANGEL BROKI		Cr.	INR	9,000.00	9,034.22
3	23/04/2021 07:00:45 PM	23/04/2021	nfs/TOM342 KRUSHNA KUNJ SO SURAT GJIN		Dr.	INR	5,000.00	34.22
4	23/04/2021 06:59:37 PM	23/04/2021	nfs/TOM342 KRUSHNA KUNJ SO SURAT GJIN		Dr.	INR	10,000.00	5,034.22
5	23/04/2021 06:58:31 PM	23/04/2021	nfs/TOM342 KRUSHNA KUNJ SO SURAT GJIN		Dr.	INR	10,000.00	15,034.22
6	23/04/2021 01:23:26 PM	23/04/2021	UPI/111313551105/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	14,900.00	25,034.22
7	23/04/2021 09:05:26 AM	23/04/2021	NEFT-CMS1920236369-ANGEL BROKI		Cr.	INR	530.34	10,134.22
8	22/04/2021 08:35:45 PM	22/04/2021	NEFT-CMS191999232-ANGEL BROKI		Cr.	INR	9,469.66	9,603.88
9	22/04/2021 06:47:28 PM	22/04/2021	UPI/111289381504/DREAM11		Dr.	INR	100.00	134.22
10	22/04/2021 04:39:26 PM	22/04/2021	UPI/111282613799/SPORTA TECHNOLOGIES PRIVATE		Dr.	INR	100.00	234.22
11	22/04/2021 10:46:23 AM	22/04/2021	UPI/111210316104/ANGEL BROKING LTD		Dr.	INR	10,000.00	334.22
12	22/04/2021 10:45:01 AM	22/04/2021	UPI/111210854560/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	10,000.00	10,334.22
13	21/04/2021 09:13:06 PM	21/04/2021	UPI/111121215478/CashfreePaymentsIndia		Dr.	INR	4,666.00	334.22
14	21/04/2021 09:08:31 PM	21/04/2021	UPI/111121585870/CHIRAG VASOYA		Cr.	INR	5,000.00	5,000.22
15	21/04/2021 02:33:02 PM	21/04/2021	cashnet/PUNA GAM OFFSITE SURAT GJIN		Dr.	INR	5,000.00	0.22
16	21/04/2021 02:31:57 PM	21/04/2021	cashnet/PUNA GAM OFFSITE SURAT GJIN		Dr.	INR	10,000.00	5,000.22
17	21/04/2021 02:30:46 PM	21/04/2021	cashnet/PUNA GAM OFFSITE SURAT GJIN		Dr.	INR	10,000.00	15,000.22
18	21/04/2021 02:04:33 PM	21/04/2021	UPI/111156218546/Paytm		Cr.	INR	20.00	25,000.22
19	21/04/2021 09:35:26 AM	21/04/2021	UPI/111109026303/OMSAIPAN COLDDRINK		Dr.	INR	20.00	24,980.22
20	20/04/2021 06:16:36 PM	20/04/2021	UPI/111018308397/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	25,000.00	25,000.22
21	20/04/2021 06:15:26 PM	20/04/2021	UPI/111018293942/VAGHASIYA JAYDIPKUMAR BABULAL		Cr.	INR	50,000.00	50,000.22
22	19/04/2021 06:33:22 PM	19/04/2021	UPI/110918439193/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	135.00	0.22
23	19/04/2021 04:38:13 PM	19/04/2021	cashnet/Shivam Cmplx, Punagam Surat GJIN		Dr.	INR	5,000.00	135.22
24	19/04/2021 04:35:51 PM	19/04/2021	cashnet/Shivam Cmplx, Punagam Surat GJIN		Dr.	INR	10,000.00	5,135.22
25	19/04/2021 04:34:33 PM	19/04/2021	cashnet/Shivam Cmplx, Punagam Surat GJIN		Dr.	INR	10,000.00	15,135.22
26	19/04/2021 04:28:20 PM	19/04/2021	UPI/110916073349/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	4,000.00	25,135.22
27	19/04/2021 08:53:36 AM	19/04/2021	UPI/110908520732/CHIRAG VASOYA		Cr.	INR	20,000.00	29,135.22
28	18/04/2021 07:09:54 PM	18/04/2021	UPI/110819269326/Dream11		Dr.	INR	41.53	9,135.22
29	17/04/2021 06:33:21 PM	17/04/2021	UPI/110718126322/CHIRAG VASOYA		Dr.	INR	20,000.00	9,176.75

30	17/04/2021 11:24:38 AM	17/04/2021	UPI/110711308796/CHIRAG VASOYA		Dr.	INR	12,000.00	29,176.75
31	17/04/2021 08:06:59 AM	17/04/2021	NEFT-000171411983-MSWIPETECHNO		Cr.	INR	18,574.00	41,176.75
32	16/04/2021 07:30:49 PM	16/04/2021	UPI/110619468512/CRED		Dr.	INR	18,983.00	22,602.75
33	16/04/2021 01:57:16 PM	16/04/2021	UPI/110613721083/THUMMAR GAURANG		Cr.	INR	29,000.00	41,585.75
34	16/04/2021 11:26:47 AM	16/04/2021	BN029001/16-04-21 11:26:46 /000000392090		Dr.	INR	14,000.00	12,585.75
35	16/04/2021 11:25:37 AM	16/04/2021	BN029001/16-04-21 11:25:36 /000000392088		Dr.	INR	10,000.00	26,585.75
36	16/04/2021 10:34:45 AM	16/04/2021	UPI/110610033433/CHIRAG VASOYA		Dr.	INR	25,000.00	36,585.75
37	16/04/2021 09:06:47 AM	16/04/2021	ACH-HOMECRINDFINPVT-4100447980		Dr.	INR	8,211.00	61,585.75
38	16/04/2021 08:04:16 AM	16/04/2021	NEFT-000171202671-MSWIPETECHNO		Cr.	INR	66,376.00	69,796.75
39	15/04/2021 07:38:36 PM	15/04/2021	UPI/110519250348/CRED		Dr.	INR	15,000.00	3,420.75
40	15/04/2021 07:30:57 PM	15/04/2021	UPI/110519962102/CRED		Dr.	INR	36,000.00	18,420.75
41	15/04/2021 06:05:43 PM	15/04/2021	UPI/110518551414/THUMMAR GAURANG		Cr.	INR	24,000.00	54,420.75
42	15/04/2021 05:25:10 PM	15/04/2021	UPI/110517465915/OneCard		Dr.	INR	14,772.35	30,420.75
43	15/04/2021 04:29:10 PM	15/04/2021	UPI/110516152950/THUMMAR GAURANG		Cr.	INR	25,000.00	45,193.10
44	15/04/2021 12:32:15 PM	15/04/2021	UPI/110512401169/CHIRAG VASOYA		Cr.	INR	20,000.00	20,193.10
45	14/04/2021 06:09:56 PM	14/04/2021	UPI/110418392551/billdesktez		Dr.	INR	16.00	193.10
46	13/04/2021 07:08:45 PM	13/04/2021	UPI/110319954392/Dream11		Dr.	INR	100.00	209.10
47	13/04/2021 06:56:59 PM	13/04/2021	cashnet/PUNA GAM OFFSITE SURAT GJIN		Dr.	INR	10,000.00	309.10
48	13/04/2021 06:39:27 PM	13/04/2021	UPI/110377725870/SUDANI RUTVIK DHIRUBHAI		Cr.	INR	9,500.00	10,309.10
49	12/04/2021 11:17:06 AM	12/04/2021	UPI/110211101054/ANGEL BROKING LTD		Dr.	INR	15,000.00	809.10
50	12/04/2021 11:05:26 AM	12/04/2021	NEFT-000170460333-MSWIPETECHNO		Cr.	INR	14,673.00	15,809.10
51	12/04/2021 08:59:16 AM	12/04/2021	UPI/110208212110/HITESHBHAI GANESHBHAI DARJI		Dr.	INR	999.00	1,136.10
52	12/04/2021 08:53:48 AM	12/04/2021	UPI/110208680095/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	2,000.00	2,135.10
53	11/04/2021 09:01:51 PM	11/04/2021	UPI/110121186338/CHIRAG VASOYA		Dr.	INR	90.00	135.10
54	11/04/2021 09:01:34 PM	11/04/2021	UPI/110121470475/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	60.00	225.10
55	11/04/2021 08:59:13 PM	11/04/2021	UPI/110120405759/OneCard		Dr.	INR	15,000.00	165.10
56	11/04/2021 06:59:43 PM	11/04/2021	UPI/110118150563/CHIRAG VASOYA		Dr.	INR	2,000.00	15,165.10
57	11/04/2021 06:33:55 PM	11/04/2021	UPI/110118304876/RABADIYA PARAG MADHUBHAI		Dr.	INR	600.00	17,165.10
58	11/04/2021 06:30:51 PM	11/04/2021	UPI/110118420972/JAYDEEP DUDABHAI ZALAVADIYA		Cr.	INR	17,000.00	17,765.10
59	11/04/2021 06:29:27 PM	11/04/2021	UPI/110118379049/JAYDEEP DUDABHAI ZALAVADIYA		Cr.	INR	590.00	765.10
60	11/04/2021 06:28:57 PM	11/04/2021	UPI/110118393342/JAYDEEP DUDABHAI ZALAVADIYA		Cr.	INR	10.00	175.10
61	10/04/2021 06:30:59 PM	10/04/2021	UPI/110018376073/CHIRAG VASOYA		Dr.	INR	50.00	165.10
62	10/04/2021 12:35:59 PM	10/04/2021	UPI/110012601727/CHIRAG VASOYA		Cr.	INR	1.00	215.10
63	09/04/2021 09:38:14 PM	09/04/2021	UPI/109921133730/CHIRAG VASOYA		Dr.	INR	600.00	214.10
64	09/04/2021 05:09:25 PM	09/04/2021	UPI/109917450688/CHIRAG VASOYA		Dr.	INR	950.00	814.10
65	09/04/2021 02:02:38 PM	09/04/2021	UPI/109914358040/501001778247@nspb0000002		Dr.	INR	350.00	1,764.10
66	09/04/2021 02:00:50 PM	09/04/2021	UPI/109914336637/501001778247@nspb0000002		Dr.	INR	10.00	2,114.10
67	09/04/2021 11:41:14 AM	09/04/2021	NEFT-N099211469481398-FYERS SE		Cr.	INR	980.00	2,124.10
68	08/04/2021 08:29:30 PM	08/04/2021	UPI/109820256480/GAJERA VISHAL PRAFULBHAI		Cr.	INR	1,000.00	1,144.10
69	07/04/2021 08:27:38 PM	07/04/2021	UPI/109720906320/GOOGLEPAY		Cr.	INR	3.00	144.10
70	07/04/2021 08:26:41 PM	07/04/2021	UPI/109720130763/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	12,000.00	141.10
71	07/04/2021 08:24:57 PM	07/04/2021	UPI/109720105555/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	12,000.00	12,141.10
72	07/04/2021 07:47:17 PM	07/04/2021	UPI/109719015251/VAGHASIYA JAYDIPKUMAR BABULAL		Dr.	INR	10.00	141.10
73	07/04/2021 06:40:33 PM	07/04/2021	UPI/109718393411/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	100.00	151.10
74	07/04/2021 04:48:07 AM	07/04/2021	UPI/109704356993/BharatPe Payments		Cr.	INR	10.00	51.10
75	06/04/2021 09:01:41 AM	06/04/2021	UPI/109609375711/NIKITA UDAY VANZA		Dr.	INR	2,000.00	41.10
76	06/04/2021 08:57:10 AM	06/04/2021	UPI/109608341497/ANGEL BROKING LTD		Dr.	INR	5,400.00	2,041.10
77	06/04/2021 08:17:20 AM	06/04/2021	UPI/109608595946/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	400.00	7,441.10
78	05/04/2021 06:39:23 PM	05/04/2021	IMPS/109518139506/One Mobikw/BANK		Cr.	INR	3,380.00	7,041.10
79	05/04/2021 06:36:12 PM	05/04/2021	IMPS/109518134636/One Mobikw/BANK		Cr.	INR	992.00	3,661.10
80	05/04/2021 06:26:43 PM	05/04/2021	UPI/109513385040/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	12,000.00	2,669.10

81	05/04/2021 06:18:27 PM	05/04/2021	UPI/109518486227/OneCard		Dr.	INR	4,960.00	14,669.10
82	05/04/2021 06:14:52 PM	05/04/2021	NEFT-000169256452-MSWIPETECHNO		Cr.	INR	19,551.00	19,629.10
83	04/04/2021 06:51:03 PM	04/04/2021	UPI/109418223755/GAJERA VISHAL PRAFULBHAI		Dr.	INR	3,500.00	78.10
84	04/04/2021 06:49:55 PM	04/04/2021	UPI/109418211095/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	3,500.00	3,578.10
85	04/04/2021 01:59:00 PM	04/04/2021	UPI/109413444205/OneCard		Dr.	INR	20,000.00	78.10
86	04/04/2021 01:52:58 PM	04/04/2021	UPI/109413277173/CHIRAG VASOYA		Cr.	INR	12,000.00	20,078.10
87	03/04/2021 06:36:23 PM	03/04/2021	NEFT-CMS1891555755-ANGEL BROKI		Cr.	INR	8,000.00	8,078.10
88	02/04/2021 08:48:57 PM	02/04/2021	UPI/109220166643/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	300.00	78.10
89	02/04/2021 05:13:26 PM	02/04/2021	UPI/109217171442/OMSAIPAN COLDDRINK		Dr.	INR	10.00	378.10
90	31/03/2021 10:28:35 AM	31/03/2021	UPI/109010431503/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	20,000.00	388.10
91	31/03/2021 08:54:47 AM	31/03/2021	UPI/109008072563/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	6,400.00	20,388.10
92	31/03/2021 08:53:38 AM	31/03/2021	UPI/109008063324/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	13,000.00	26,788.10
93	31/03/2021 08:35:40 AM	31/03/2021	NEFT-000168047578-MSWIPETECHNO		Cr.	INR	39,639.00	39,788.10
94	30/03/2021 09:28:03 PM	30/03/2021	UPI/108921428698/CHIRAG VASOYA		Cr.	INR	1.00	149.10
95	30/03/2021 05:33:39 PM	30/03/2021	UPI/108917372540/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	14,000.00	148.10
96	30/03/2021 08:13:20 AM	30/03/2021	UPI/108950483073/ANGEL BROKING LTD		Dr.	INR	15,620.00	14,148.10
97	29/03/2021 11:36:28 AM	29/03/2021	UPI/108811262530/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	10,000.00	29,768.10
98	29/03/2021 11:35:09 AM	29/03/2021	UPI/108811250797/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	25,000.00	39,768.10
99	29/03/2021 11:31:31 AM	29/03/2021	UPI/108811217723/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	3,500.00	64,768.10
100	29/03/2021 11:28:52 AM	29/03/2021	UPI/108811193280/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	7,500.00	68,268.10
101	29/03/2021 08:04:01 AM	29/03/2021	NEFT-CMS1880134541-ANGEL BROKI		Cr.	INR	15,619.08	75,768.10
102	29/03/2021 06:33:48 AM	29/03/2021	NEFT-000167587619-MSWIPETECHNO		Cr.	INR	60,121.00	60,149.02
103	28/03/2021 03:21:46 PM	28/03/2021	UPI/108715519080/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	1.00	28.02
104	27/03/2021 07:09:02 PM	27/03/2021	UPI/108619155592/GAJERA VISHAL PRAFULBHAI		Dr.	INR	75.00	27.02
105	27/03/2021 04:45:59 PM	27/03/2021	Int Coll:27-12-2020 to 27-03-2021		Cr.	INR	87.00	102.02
106	27/03/2021 11:57:28 AM	27/03/2021	UPI/108611284524/UNIQUE IDENTIFICATION		Dr.	INR	50.00	15.02
107	27/03/2021 11:12:32 AM	27/03/2021	IMPS/108611709886/Vishal/KKBK/XX0374/No Rem		Dr.	INR	5.90	65.02
108	27/03/2021 11:12:32 AM	27/03/2021	IMPS/108611709886/Vishal/KKBK/XX0374/No Rem		Dr.	INR	7,500.00	70.92
109	26/03/2021 06:39:32 PM	26/03/2021	UPI/108518063074/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	500.00	7,570.92
110	26/03/2021 06:32:06 PM	26/03/2021	UPI/108518474044/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	200.00	7,070.92
111	26/03/2021 06:01:17 PM	26/03/2021	cashnet/PUNA GAM OFFSITE SURAT GJIN		Dr.	INR	10,000.00	7,270.92
112	26/03/2021 04:33:55 PM	26/03/2021	UPI/108516261228/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	10,000.00	17,270.92
113	26/03/2021 03:13:35 PM	26/03/2021	UPI/108515053157/920020009755492@utib0001306		Dr.	INR	7,269.00	27,270.92
114	26/03/2021 12:42:38 PM	26/03/2021	UPI/108512495477/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	12,000.00	34,539.92
115	26/03/2021 08:06:50 AM	26/03/2021	NEFT-000167305822-MSWIPETECHNO		Cr.	INR	46,435.00	46,539.92
116	26/03/2021 08:06:24 AM	26/03/2021	UPI/108508858734/GOOGLEPAY		Cr.	INR	4.00	104.92
117	25/03/2021 08:38:56 PM	25/03/2021	UPI/108420331254/BILLDESK		Dr.	INR	47,500.00	100.92
118	25/03/2021 08:22:39 PM	25/03/2021	UPI/108420163806/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	12,000.00	47,600.92
119	25/03/2021 06:20:27 PM	25/03/2021	UPI/108418266799/COMP CLINIC		Dr.	INR	14,900.00	35,600.92
120	25/03/2021 09:35:41 AM	25/03/2021	NEFT-000167130108-MSWIPETECHNO		Cr.	INR	47,901.00	50,500.92
121	24/03/2021 05:28:03 PM	24/03/2021	UPI/108317218186/BILLDESK		Dr.	INR	35,000.00	2,599.92
122	24/03/2021 03:59:20 PM	24/03/2021	UPI/108315046184/CHIRAG VASOYA		Cr.	INR	1.00	37,599.92
123	24/03/2021 01:28:43 PM	24/03/2021	UPI/108313222957/CHIRAG VASOYA		Dr.	INR	150.00	37,598.92
124	24/03/2021 10:45:43 AM	24/03/2021	UPI/108310712472/FYERS SECURITIES PRIVATE		Dr.	INR	5,000.00	37,748.92
125	24/03/2021 09:34:14 AM	24/03/2021	UPI/108309779682/ANGEL BROKING LTD		Dr.	INR	20,000.00	42,748.92
126	24/03/2021 08:17:21 AM	24/03/2021	UPI/108346513202/Paytm Recharge or Bill payment		Dr.	INR	555.00	62,748.92
127	24/03/2021 08:03:43 AM	24/03/2021	NEFT-000166914453-MSWIPETECHNO		Cr.	INR	13,328.00	63,303.92
128	23/03/2021 08:56:34 PM	23/03/2021	UPI/108220058665/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	3,961.00	49,975.92
129	23/03/2021 07:56:33 PM	23/03/2021	UPI/108219910108/GOOGLEPAY		Cr.	INR	6.00	53,936.92
130	23/03/2021 07:56:32 PM	23/03/2021	UPI/108219909103/GOOGLEPAY		Cr.	INR	5.00	53,930.92
131	23/03/2021 07:55:34 PM	23/03/2021	UPI/108219272434/CHIRAG VASOYA		Dr.	INR	13,500.00	53,925.92

132	23/03/2021 07:52:35 PM	23/03/2021	IMPS/108219669283/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	67,109.00	67,425.92
133	23/03/2021 07:49:19 PM	23/03/2021	IMPS/108219958778/CASHFREE		Cr.	INR	1.00	316.92
134	23/03/2021 11:49:02 AM	23/03/2021	UPI/108211096499/Ramshankar Pan		Dr.	INR	20.00	315.92
135	23/03/2021 11:22:44 AM	23/03/2021	UPI/108211185277/ANGEL BROKING LTD		Dr.	INR	1,500.00	335.92
136	23/03/2021 09:52:00 AM	23/03/2021	UPI/108209452244/OMSAIPAN COLDDRINK		Dr.	INR	20.00	1,835.92
137	23/03/2021 08:18:38 AM	23/03/2021	UPI/108208293365/ANTALA VISHAL RAMESHBHAI		Cr.	INR	400.00	1,855.92
138	22/03/2021 09:20:13 PM	22/03/2021	UPI/108121156611/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	100.00	1,455.92
139	22/03/2021 09:15:57 PM	22/03/2021	UPI/108121440803/GAJERA JAYDIP MANSUKHBHAI		Cr.	INR	100.00	1,355.92
140	22/03/2021 05:20:15 PM	22/03/2021	UPI/108117175484/BharatPe Merchant		Dr.	INR	530.00	1,255.92
141	22/03/2021 01:56:11 PM	22/03/2021	VISA-POS/RAZ(Dhani Mumbai IND		Dr.	INR	99.00	1,785.92
142	22/03/2021 09:47:18 AM	22/03/2021	UPI/108109111240/6845422335@kbbk0000811		Dr.	INR	500.00	1,884.92
143	21/03/2021 10:12:21 PM	21/03/2021	UPI/108022488954/OneCard		Dr.	INR	50.00	2,384.92
144	21/03/2021 01:25:01 PM	21/03/2021	UPI/108013340128/MANISH VINUBHAI BARAVALIY		Dr.	INR	25,000.00	2,434.92
145	21/03/2021 01:13:53 PM	21/03/2021	UPI/108013265673/CHIRAG VASOYA		Cr.	INR	25,000.00	27,434.92
146	20/03/2021 08:15:53 PM	20/03/2021	UPI/107920239048/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	10,000.00	2,434.92
147	20/03/2021 08:09:15 PM	20/03/2021	UPI/107920176899/SOLANKI YOGESHKUMAR MANUBHAI		Cr.	INR	10,000.00	12,434.92
148	20/03/2021 07:37:32 PM	20/03/2021	IMPS/107919414145/SIGNZY TEC/ICICI B/XX3001/Accoun		Cr.	INR	1.02	2,434.92
149	20/03/2021 01:24:38 PM	20/03/2021	UPI/107913234913/CHIRAG VASOYA		Dr.	INR	25,000.00	2,433.90
150	20/03/2021 01:21:43 PM	20/03/2021	UPI/107913786037/MANISH VINUBHAI BARAVALIY		Cr.	INR	15,000.00	27,433.90
151	20/03/2021 01:21:10 PM	20/03/2021	UPI/107913784483/MANISH VINUBHAI BARAVALIY		Cr.	INR	10,000.00	12,433.90
152	19/03/2021 09:17:39 PM	19/03/2021	cashnet/Shivam Cmplx, Punagam Surat GJIN		Dr.	INR	1,000.00	2,433.90
153	19/03/2021 09:16:20 PM	19/03/2021	cashnet/Shivam Cmplx, Punagam Surat GJIN		Dr.	INR	10,000.00	3,433.90
154	19/03/2021 08:59:44 PM	19/03/2021	UPI/107820005343/CHIRAG VASOYA		Cr.	INR	500.00	13,433.90
155	19/03/2021 04:43:39 PM	19/03/2021	UPI/107816098335/CHIRAG VASOYA		Dr.	INR	100.00	12,933.90
156	19/03/2021 09:58:26 AM	19/03/2021	UPI/107809492026/OMSAIPAN COLDDRINK		Dr.	INR	20.00	13,033.90
157	18/03/2021 11:41:41 PM	18/03/2021	UPI/107723901667/CHIRAG VASOYA		Cr.	INR	3,000.00	13,053.90
158	18/03/2021 10:06:06 PM	18/03/2021	UPI/107722100968/CHIRAG VASOYA		Dr.	INR	10,000.00	10,053.90
159	18/03/2021 02:06:59 PM	18/03/2021	UPI/107714362789/ANGEL BROKING LTD		Dr.	INR	2,600.00	20,053.90
160	18/03/2021 12:47:10 PM	18/03/2021	UPI/107702948422/005705020455@ICIC0000057		Dr.	INR	4,720.00	22,653.90
161	18/03/2021 11:32:58 AM	18/03/2021	UPI/107711886760/CHIRAG VASOYA		Cr.	INR	5,000.00	27,373.90
162	17/03/2021 08:52:51 PM	17/03/2021	UPI/107620471036/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	11,000.00	22,373.90
163	17/03/2021 05:55:01 PM	17/03/2021	UPI/107617042835/PRATHANA SERVICE		Dr.	INR	828.00	33,373.90
164	17/03/2021 05:32:29 PM	17/03/2021	IMPS/107617244051/50698259/IndusInd /XX9377/		Cr.	INR	23,437.00	34,201.90
165	17/03/2021 05:15:00 PM	17/03/2021	UPI/107617113617/OneCard		Dr.	INR	23,864.58	10,764.90
166	17/03/2021 10:35:17 AM	17/03/2021	NEFT-CMS1862980519-ANGEL BROKI		Cr.	INR	8,200.00	34,629.48
167	17/03/2021 08:30:52 AM	17/03/2021	UPI/107608386831/LAKHAN SINGH AND LAD DEVI		Dr.	INR	100.00	26,429.48
168	16/03/2021 03:59:03 PM	16/03/2021	UPI/107515765802/GOOGLEPAY		Cr.	INR	4.00	26,529.48
169	16/03/2021 03:58:28 PM	16/03/2021	UPI/107515409616/Nihir Girish Patani		Dr.	INR	10.00	26,525.48
170	16/03/2021 03:07:38 PM	16/03/2021	UPI/107573456846/CONFIRM TICKET		Dr.	INR	376.00	26,535.48
171	16/03/2021 02:37:34 PM	16/03/2021	UPI/107514172546/SHANTILAL SOCHAMANAJI PUROHIT		Dr.	INR	34.00	26,911.48
172	16/03/2021 12:49:13 PM	16/03/2021	UPI/107512029342/Krishna Stores		Dr.	INR	72.00	26,945.48
173	16/03/2021 10:27:26 AM	16/03/2021	ACH-HOMECRINDFINPVT-4100447980		Dr.	INR	8,211.00	27,017.48
174	16/03/2021 05:24:55 AM	16/03/2021	UPI/107523418056/CONFIRM TICKET		Dr.	INR	407.00	35,228.48
175	15/03/2021 05:44:08 PM	15/03/2021	UPI/107417644151/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	10,000.00	35,635.48
176	15/03/2021 05:43:35 PM	15/03/2021	UPI/107417639339/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	25,000.00	25,635.48
177	15/03/2021 04:02:53 PM	15/03/2021	UPI/107441621231/CONFIRM TICKET		Dr.	INR	407.00	635.48
178	15/03/2021 03:39:05 PM	15/03/2021	UPI/107460427930/SUDANI RUTVIK DHIRUBHAI		Dr.	INR	1,000.00	1,042.48
179	15/03/2021 03:37:20 PM	15/03/2021	UPI/107415260179/ANTALA VISHAL RAMESHBHAI		Dr.	INR	1,500.00	2,042.48
180	15/03/2021 02:02:13 PM	15/03/2021	UPI/107414135633/CHIRAG VASOYA		Cr.	INR	1,500.00	3,542.48
181	15/03/2021 01:29:54 PM	15/03/2021	UPI/107444622232/SUDANI RUTVIK DHIRUBHAI		Cr.	INR	1,000.00	2,042.48
182	15/03/2021 01:29:30 PM	15/03/2021	UPI/107413427822/CHIRAG VASOYA		Dr.	INR	1,500.00	1,042.48

183	15/03/2021 01:27:42 PM	15/03/2021	UPI/107413405965/ANTALA VISHAL RAMESHBHAI		Cr.	INR	1,500.00	2,542.48
184	15/03/2021 08:48:53 AM	15/03/2021	UPI/107408439164/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	6,000.00	1,042.48
185	15/03/2021 08:47:08 AM	15/03/2021	UPI/107408427247/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	6,000.00	7,042.48
186	13/03/2021 08:41:49 PM	13/03/2021	UPI/107220290343/ANTALA VISHAL RAMESHBHAI		Cr.	INR	1,000.00	1,042.48
187	13/03/2021 07:36:53 PM	13/03/2021	UPI/107219013268/VODAFONE IDEA LIMITE		Dr.	INR	599.00	42.48
188	13/03/2021 07:35:45 PM	13/03/2021	UPI/107219921599/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	450.00	641.48
189	13/03/2021 06:14:58 PM	13/03/2021	UPI/107218421654/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	100.00	191.48
190	13/03/2021 04:21:11 PM	13/03/2021	IMPS/107216575530/DIGIOTECH/IndusInd/XX0000/6OR75		Cr.	INR	1.00	91.48
191	11/03/2021 06:04:19 PM	11/03/2021	UPI/107018110033/ANTALA VISHAL RAMESHBHAI		Dr.	INR	1,000.00	90.48
192	11/03/2021 06:02:19 PM	11/03/2021	UPI/107018087543/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	1,000.00	1,090.48
193	11/03/2021 05:41:56 PM	11/03/2021	IMPS/107017403856/IBL Financ/Paytm P/XX0000/		Cr.	INR	1.00	90.48
194	11/03/2021 04:41:11 PM	11/03/2021	UPI/107016280906/CHIRAG VASOYA		Dr.	INR	14,950.00	89.48
195	10/03/2021 07:23:31 PM	10/03/2021	UPI/106919036431/RAVI MANSUKHBHAI AJUDIYA		Dr.	INR	1,000.00	15,039.48
196	10/03/2021 03:46:09 PM	10/03/2021	IMPS/106915929391/Remitter/ICICI Ban/XX9999/Remitt		Cr.	INR	1.00	16,039.48
197	09/03/2021 05:42:54 PM	09/03/2021	UPI/106817248216/BHATT YOGESH KANUBHAI		Dr.	INR	3,400.00	16,038.48
198	09/03/2021 04:13:03 PM	09/03/2021	UPI/106816632425/CHIRAG VASOYA		Cr.	INR	3,400.00	19,438.48
199	09/03/2021 09:20:26 AM	09/03/2021	UPI/106809163030/ANTALA VISHAL RAMESHBHAI		Dr.	INR	10,000.00	16,038.48
200	09/03/2021 09:18:38 AM	09/03/2021	UPI/106809636248/CHIRAG VASOYA		Cr.	INR	10,000.00	26,038.48
201	09/03/2021 08:16:28 AM	09/03/2021	UPI/106808407385/GOOGLEPAY		Cr.	INR	2.00	16,038.48
202	09/03/2021 08:01:01 AM	09/03/2021	UPI/106808104959/LAKHAN SINGH AND LAD DEVI		Dr.	INR	500.00	16,036.48
203	08/03/2021 02:59:40 PM	08/03/2021	UPI/106714380742/CHIRAG VASOYA		Dr.	INR	10,000.00	16,536.48
204	08/03/2021 11:09:34 AM	08/03/2021	UPI/106711226083/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	10,000.00	26,536.48
205	08/03/2021 08:36:57 AM	08/03/2021	UPI/106708321984/HITESHBHAI GANESHBHAI DARJI		Dr.	INR	999.00	16,536.48
206	07/03/2021 08:20:05 PM	07/03/2021	REV UPI /106521362295/060321		Cr.	INR	1,500.00	17,535.48
207	07/03/2021 06:17:38 PM	07/03/2021	UPI/106618122691/JAYDIP MANSUKHBHAI GAJERA		Dr.	INR	1,000.00	16,035.48
208	07/03/2021 05:21:04 PM	07/03/2021	UPI/106617480152/CHIRAG VASOYA		Cr.	INR	1,000.00	17,035.48
209	06/03/2021 11:53:39 PM	06/03/2021	UPI/106523050251/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	1,500.00	16,035.48
210	06/03/2021 09:57:55 PM	06/03/2021	UPI/106521362295/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	1,500.00	17,535.48
211	06/03/2021 09:54:18 PM	06/03/2021	Ret-UPI/106580007879/RABADIYA VISHAL		Cr.	INR	1,500.00	19,035.48
212	06/03/2021 09:53:00 PM	06/03/2021	UPI/106580007879/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	1,500.00	17,535.48
213	06/03/2021 09:44:40 PM	06/03/2021	UPI/106521228646/VEKARIYA PARAS RAMESHBHAI		Cr.	INR	4,000.00	19,035.48
214	05/03/2021 02:09:25 PM	05/03/2021	UPI/106414150282/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	14,950.00	15,035.48
215	02/03/2021 07:53:11 PM	02/03/2021	UPI/106103841402/Paytm Recharge or Bill payment		Dr.	INR	555.00	85.48
216	02/03/2021 07:52:38 PM	02/03/2021	UPI/106119809856/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	555.00	640.48
217	01/03/2021 12:29:22 PM	01/03/2021	UPI/106012129365/ANGEL BROKING LTD		Dr.	INR	10,000.00	85.48
218	01/03/2021 12:27:14 PM	01/03/2021	UPI/106012243136/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	10,000.00	10,085.48
219	01/03/2021 11:18:26 AM	01/03/2021	UPI/106011346327/ANGEL BROKING LTD		Dr.	INR	20,000.00	85.48
220	01/03/2021 11:17:45 AM	01/03/2021	UPI/106011493515/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	20,000.00	20,085.48
221	26/02/2021 10:35:45 AM	26/02/2021	UPI/105710741998/ANGEL BROKING LTD		Dr.	INR	3,000.00	85.48
222	25/02/2021 02:09:38 PM	25/02/2021	UPI/105614134879/CHIRAG VASOYA		Dr.	INR	1.00	3,085.48
223	25/02/2021 02:08:50 PM	25/02/2021	UPI/105614107421/CHIRAG VASOYA		Cr.	INR	1.00	3,086.48
224	25/02/2021 09:07:39 AM	25/02/2021	UPI/105609356415/GOOGLEPAY		Cr.	INR	7.00	3,085.48
225	25/02/2021 09:06:11 AM	25/02/2021	UPI/105609560262/ANGEL BROKING LTD		Dr.	INR	5,000.00	3,078.48
226	24/02/2021 06:54:11 PM	24/02/2021	cashnet/Shivam Cmplx, Punagam Surat GJIN		Dr.	INR	10,000.00	8,078.48
227	24/02/2021 06:40:12 PM	24/02/2021	UPI/105518163250/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	10,000.00	18,078.48
228	24/02/2021 03:39:27 PM	24/02/2021	UPI/105515244129/VISHWAKARMA ICE CREAM		Dr.	INR	200.00	8,078.48
229	24/02/2021 12:58:51 PM	24/02/2021	UPI/105510716618/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	8,230.00	8,278.48
230	23/02/2021 03:05:13 PM	23/02/2021	IMPS/105415355191/ACC VALIDA/The Hon/XX1111/Bank		Cr.	INR	1.00	48.48
231	23/02/2021 11:29:25 AM	23/02/2021	IMPS/105411968389/IIFL SECUR/Yes Ban/XX9999/Fund T		Cr.	INR	1.00	47.48
232	23/02/2021 10:53:40 AM	23/02/2021	UPI/105410238590/ANGEL BROKING LTD		Dr.	INR	50.00	46.48
233	23/02/2021 10:52:47 AM	23/02/2021	UPI/105410098872/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	50.00	96.48

234	23/02/2021 10:37:20 AM	23/02/2021	UPI/105410107790/ANGEL BROKING LTD		Dr.	INR	50.00	46.48
235	19/02/2021 09:26:13 PM	19/02/2021	UPI/105021278558/CHIRAG VASOYA		Dr.	INR	3,000.00	96.48
236	18/02/2021 09:27:15 PM	18/02/2021	UPI/104921296408/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	6,000.00	3,096.48
237	17/02/2021 08:05:55 PM	17/02/2021	VISA-POS/V PLUS TECHNOLOGY PRIVATEGURGAON		Dr.	INR	25,000.00	9,096.48
238	17/02/2021 07:47:04 PM	17/02/2021	UPI/104819475732/CHIRAG VASOYA		Dr.	INR	1,400.00	34,096.48
239	17/02/2021 07:13:35 PM	17/02/2021	UPI/104892656988/Paytm		Cr.	INR	1,400.00	35,496.48
240	17/02/2021 07:04:23 PM	17/02/2021	UPI/104892334953/Paytm		Cr.	INR	24,000.00	34,096.48
241	17/02/2021 06:29:41 PM	17/02/2021	UPI/104891188602/Paytm		Cr.	INR	10,000.00	10,096.48
242	17/02/2021 04:51:41 PM	17/02/2021	UPI/104892151699/OneCard		Dr.	INR	13,797.64	96.48
243	17/02/2021 04:50:18 PM	17/02/2021	UPI/104810490035/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	11,200.00	13,894.12
244	17/02/2021 04:46:48 PM	17/02/2021	UPI/104816888456/CHIRAG VASOYA		Cr.	INR	2,600.00	2,694.12
245	16/02/2021 09:33:12 AM	16/02/2021	ACH-HOMECRINDFINPVT-4100447980		Dr.	INR	8,211.00	94.12
246	15/02/2021 08:15:38 PM	15/02/2021	cashnet/ATM CASH-NETAL COMPLEX SURAT GJIN		Dr.	INR	10,000.00	8,305.12
247	15/02/2021 08:12:54 PM	15/02/2021	UPI/104666544133/THUMMAR GAURANG		Cr.	INR	10,000.00	18,305.12
248	15/02/2021 08:10:10 PM	15/02/2021	cashnet/ATM CASH-NETAL COMPLEX SURAT GJIN		Dr.	INR	10,000.00	8,305.12
249	15/02/2021 07:15:15 PM	15/02/2021	UPI/104619012650/SAGAR RAMNIKBHAI CHIKHALIYA		Cr.	INR	10,000.00	18,305.12
250	15/02/2021 11:03:49 AM	15/02/2021	UPI/104611315144/ANGEL BROKING LTD		Dr.	INR	5,000.00	8,305.12
251	15/02/2021 10:53:09 AM	15/02/2021	UPI/104610157880/CHIRAG VASOYA		Cr.	INR	5,000.00	13,305.12
252	15/02/2021 08:36:12 AM	15/02/2021	UPI/104608102527/ANGEL BROKING LTD		Dr.	INR	6,000.00	8,305.12
253	13/02/2021 10:27:22 PM	13/02/2021	UPI/104422364838/CHIRAG VASOYA		Dr.	INR	1,000.00	14,305.12
254	13/02/2021 08:56:03 PM	13/02/2021	UPI/104404369869/Paytm Credit Card Bill Payment		Dr.	INR	7,500.00	15,305.12
255	13/02/2021 01:26:43 PM	13/02/2021	UPI/104413436764/CHIRAG VASOYA		Dr.	INR	20,000.00	22,805.12
256	13/02/2021 01:03:14 PM	13/02/2021	UPI/104413169172/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	10,400.00	42,805.12
257	13/02/2021 01:00:55 PM	13/02/2021	UPI/104457892040/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	13,900.00	53,205.12
258	13/02/2021 01:00:23 PM	13/02/2021	UPI/104415854178/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	25,000.00	39,305.12
259	12/02/2021 10:08:28 PM	12/02/2021	NEFT-CMS1813461251-ANGEL BROKI		Cr.	INR	12,000.00	14,305.12
260	11/02/2021 02:27:48 PM	11/02/2021	UPI/104214460220/ANGEL BROKING LTD		Dr.	INR	5,000.00	2,305.12
261	11/02/2021 10:46:59 AM	11/02/2021	UPI/104210906105/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	5,000.00	7,305.12
262	11/02/2021 10:30:06 AM	11/02/2021	UPI/104273055464/SUPREME TRADERS		Dr.	INR	5,000.00	2,305.12
263	11/02/2021 09:08:45 AM	11/02/2021	UPI/104209307096/ANGEL BROKING LTD		Dr.	INR	17,000.00	7,305.12
264	11/02/2021 06:33:56 AM	11/02/2021	NEFT-CMS1810180154-ANGEL BROKI		Cr.	INR	5,000.00	24,305.12
265	10/02/2021 08:06:58 PM	10/02/2021	NEFT-CMS1809956728-ANGEL BROKI		Cr.	INR	5,000.00	19,305.12
266	10/02/2021 05:19:45 PM	10/02/2021	UPI/104117441783/CHIRAG VASOYA		Dr.	INR	1,500.00	14,305.12
267	10/02/2021 10:13:20 AM	10/02/2021	UPI/104110423284/LAKHAN SINGH AND LAD DEVI		Dr.	INR	5,000.00	15,805.12
268	10/02/2021 10:09:40 AM	10/02/2021	UPI/104159621969/SUPREME TRADERS		Dr.	INR	5,000.00	20,805.12
269	10/02/2021 10:07:41 AM	10/02/2021	UPI/104188463749/SUPREME TRADERS		Dr.	INR	5,000.00	25,805.12
270	10/02/2021 08:25:54 AM	10/02/2021	UPI/104108084844/LAKHAN SINGH AND LAD DEVI		Dr.	INR	500.00	30,805.12
271	09/02/2021 04:53:17 PM	09/02/2021	UPI/104016524194/GOOGLEPAY		Cr.	INR	7.00	31,305.12
272	09/02/2021 04:48:27 PM	09/02/2021	UPI/104016351965/OneCard		Dr.	INR	7,000.00	31,298.12
273	09/02/2021 02:05:56 PM	09/02/2021	NEFT-GSCAM21040037225-SURESHBH		Cr.	INR	31,050.00	38,298.12
274	09/02/2021 10:08:04 AM	09/02/2021	UPI/104002389378/SUPREME TRADERS		Dr.	INR	5,000.00	7,248.12
275	09/02/2021 09:46:44 AM	09/02/2021	UPI/104009385366/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	7,200.00	12,248.12
276	09/02/2021 09:04:24 AM	09/02/2021	NEFT-CMS1806265771-ANGEL BROKI		Cr.	INR	5,000.00	5,048.12
277	08/02/2021 09:12:57 PM	08/02/2021	UPI/103924821417/58890100006400@BARB0LHROAD		Dr.	INR	16,135.00	48.12
278	08/02/2021 09:11:03 PM	08/02/2021	UPI/103921241637/GADHIYA ATULBHAI LABHUBHAI		Cr.	INR	16,135.00	16,183.12
279	08/02/2021 01:01:38 PM	08/02/2021	UPI/103912100718/SUPREME TRADERS		Dr.	INR	3,810.00	48.12
280	08/02/2021 12:57:13 PM	08/02/2021	UPI/103912101441/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	3,600.00	3,858.12
281	08/02/2021 10:30:49 AM	08/02/2021	UPI/103910530301/ANGEL BROKING LTD		Dr.	INR	10,000.00	258.12
282	08/02/2021 10:28:59 AM	08/02/2021	UPI/103910705616/CHIRAG VASOYA		Cr.	INR	5,000.00	10,258.12
283	08/02/2021 10:28:41 AM	08/02/2021	UPI/103910697850/CHIRAG VASOYA		Cr.	INR	5,000.00	5,258.12
284	05/02/2021 06:50:50 PM	05/02/2021	UPI/103618421249/CHIRAG VASOYA		Cr.	INR	100.00	258.12

285	05/02/2021 04:01:38 PM	05/02/2021	UPI/103616279884/CHIRAG VASOYA		Dr.	INR	3,383.00	158.12
286	05/02/2021 02:58:48 PM	05/02/2021	IMPS/103614084382/Easebuzz P/The Rat/XX0000/V PLUS		Cr.	INR	3,383.94	3,541.12
287	04/02/2021 06:07:20 PM	04/02/2021	UPI/103518331320/CHIRAG VASOYA		Dr.	INR	26.00	157.18
288	04/02/2021 01:17:56 PM	04/02/2021	UPI/103513414833/HITESHBHAI GANESHBHAI DARJI		Dr.	INR	750.00	183.18
289	04/02/2021 01:15:19 PM	04/02/2021	UPI/103513356764/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	500.00	933.18
290	04/02/2021 11:42:38 AM	04/02/2021	UPI/103511484530/Motilal Oswal Financial Services		Dr.	INR	50.00	433.18
291	02/02/2021 09:37:38 PM	02/02/2021	UPI/103321171549/SANJAYKUMAR PRAFULBHAI		Dr.	INR	7,500.00	483.18
292	02/02/2021 02:43:36 PM	02/02/2021	UPI/103314234533/VAGHASIYA JAYDIPKUMAR BABULAL		Cr.	INR	7,000.00	7,983.18
293	02/02/2021 10:10:54 AM	02/02/2021	UPI/103310345138/ANGEL BROKING LTD		Dr.	INR	9,000.00	983.18
294	01/02/2021 06:46:43 PM	01/02/2021	UPI/103218463057/VAGHASIYA JAYDIPKUMAR BABULAL		Dr.	INR	10,000.00	9,983.18
295	01/02/2021 01:29:46 PM	01/02/2021	IMPS/103213059472/Easebuzz P/The Rat/XX0000/V PLUS		Cr.	INR	9,718.66	19,983.18
296	01/02/2021 01:29:34 PM	01/02/2021	IMPS/103213059376/Easebuzz P/The Rat/XX0000/V PLUS		Cr.	INR	9,761.78	10,264.52
297	01/02/2021 01:21:48 PM	01/02/2021	UPI/103213418653/ANTALA VISHAL RAMESHBHAI		Dr.	INR	7,050.00	502.74
298	01/02/2021 01:18:35 PM	01/02/2021	IMPS/103213052694/Easebuzz P/The Rat/XX0000/V PLUS		Cr.	INR	7,516.60	7,552.74
299	01/02/2021 09:12:07 AM	01/02/2021	UPI/103209054150/ANGEL BROKING LTD		Dr.	INR	1,800.00	36.14
300	31/01/2021 01:58:14 PM	31/01/2021	UPI/103113359342/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	10,000.00	1,836.14
301	30/01/2021 06:25:58 PM	30/01/2021	UPI/103018449802/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	10,000.00	11,836.14
302	30/01/2021 02:53:31 PM	30/01/2021	IMPS/103014081680/Easebuzz P/The Rat/XX0000/V PLUS		Cr.	INR	1,190.70	1,836.14
303	30/01/2021 01:12:29 PM	30/01/2021	ID029015/30-01-21 13:12:27 /000000211198		Dr.	INR	9,000.00	645.44
304	30/01/2021 01:02:25 PM	30/01/2021	IMPS/103013030352/Easebuzz P/The Rat/XX0000/V PLUS		Cr.	INR	9,310.98	9,645.44
305	30/01/2021 12:37:30 PM	30/01/2021	UPI/103012490232/GAJERA VISHAL PRAFULBHAI		Dr.	INR	60.00	334.46
306	29/01/2021 01:02:40 PM	29/01/2021	UPI/102913488277/billdesktez		Dr.	INR	555.00	394.46
307	29/01/2021 01:00:20 PM	29/01/2021	UPI/102913037442/CHIRAG VASOYA		Cr.	INR	500.00	949.46
308	29/01/2021 11:18:32 AM	29/01/2021	UPI/102941571796/Paytm Recharge or Bill payment		Dr.	INR	199.00	449.46
309	28/01/2021 07:35:01 PM	28/01/2021	UPI/102819267995/MAHALAKSHMI B PATIL		Dr.	INR	2,000.00	648.46
310	28/01/2021 06:30:39 PM	28/01/2021	UPI/102818188252/CHIRAG VASOYA		Dr.	INR	19,581.00	2,648.46
311	28/01/2021 06:29:24 PM	28/01/2021	IMPS/102818015082/Easebuzz P/The Rat/XX0000/V PLUS		Cr.	INR	9,786.28	22,229.46
312	28/01/2021 06:29:13 PM	28/01/2021	IMPS/102818014988/Easebuzz P/The Rat/XX0000/V PLUS		Cr.	INR	9,795.10	12,443.18
313	27/01/2021 12:16:26 PM	27/01/2021	UPI/102741402121/JAYDIP MANSUKHBHAI GAJERA		Dr.	INR	5,000.00	2,648.08
314	27/01/2021 10:46:14 AM	27/01/2021	UPI/102710650734/CHIRAG VASOYA		Cr.	INR	5,000.00	7,648.08
315	25/01/2021 01:29:25 PM	25/01/2021	UPI/102513125122/Motilal Oswal Financial Services		Dr.	INR	1,000.00	2,648.08
316	24/01/2021 06:18:04 PM	24/01/2021	IMPS/102418859142/MOTILAL OS/Yes Ban/XX9999/FUND		Cr.	INR	1.00	3,648.08
317	24/01/2021 06:00:11 PM	24/01/2021	UPI/102418387478/ANTALA VISHAL RAMESHBHAI		Dr.	INR	15,000.00	3,647.08
318	24/01/2021 02:53:17 PM	24/01/2021	UPI/102414313641/CHIRAG VASOYA		Dr.	INR	1,000.00	18,647.08
319	23/01/2021 09:53:01 PM	23/01/2021	UPI/102321146948/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	1,000.00	19,647.08
320	23/01/2021 09:31:54 PM	23/01/2021	UPI/102321022770/CHIRAG VASOYA		Cr.	INR	17,800.00	18,647.08
321	22/01/2021 01:16:17 PM	22/01/2021	UPI/102213355946/ANGEL BROKING LTD		Dr.	INR	10,000.00	847.08
322	22/01/2021 10:25:11 AM	22/01/2021	UPI/102210156638/ANGEL BROKING LTD		Dr.	INR	10,000.00	10,847.08
323	22/01/2021 08:33:50 AM	22/01/2021	UPI/102208357979/ANGEL BROKING LTD		Dr.	INR	7,000.00	20,847.08
324	21/01/2021 07:26:06 AM	21/01/2021	UPI/102107052694/MAKVANA YOGESHBHAI VINUBHAI		Cr.	INR	600.00	27,847.08
325	20/01/2021 08:35:15 PM	20/01/2021	UPI/102020259165/CHIRAG VASOYA		Dr.	INR	10,000.00	27,247.08
326	20/01/2021 08:34:49 PM	20/01/2021	UPI/102020254158/CHIRAG VASOYA		Dr.	INR	25,000.00	37,247.08
327	20/01/2021 03:11:33 PM	20/01/2021	UPI/102015078340/Mr DEVANI HARNISH MUKESHBHAI		Dr.	INR	14,950.00	62,247.08
328	19/01/2021 08:39:40 PM	19/01/2021	UPI/101920303145/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	1,000.00	77,197.08
329	19/01/2021 03:00:29 PM	19/01/2021	UPI/101915455527/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	14,950.00	78,197.08
330	18/01/2021 07:05:06 PM	18/01/2021	NEFT-CMS1774748747-ANGEL BROKI		Cr.	INR	500.00	93,147.08
331	18/01/2021 12:21:33 PM	18/01/2021	UPI/101812150436/SARAPDADIYA SANDIPBHAI		Dr.	INR	7,000.00	92,647.08
332	17/01/2021 09:49:53 PM	17/01/2021	UPI/101721830709/GAJERA VISHAL PRAFULBHAI		Cr.	INR	100.00	99,647.08
333	17/01/2021 09:46:28 PM	17/01/2021	UPI/101721770489/GAJERA VISHAL PRAFULBHAI		Cr.	INR	8,500.00	99,547.08
334	17/01/2021 12:58:55 PM	17/01/2021	UPI/101712141181/CHIRAG VASOYA		Dr.	INR	23,000.00	91,047.08
335	17/01/2021 12:58:02 PM	17/01/2021	UPI/101712133086/CHIRAG VASOYA		Dr.	INR	25,000.00	1,14,047.08

336	17/01/2021 12:27:40 PM	17/01/2021	UPI/101712339857/CHIRAG VASOYA		Dr.	INR	2,000.00	1,39,047.08
337	16/01/2021 11:03:00 PM	16/01/2021	UPI/101623285099/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	10,000.00	1,41,047.08
338	16/01/2021 07:23:11 PM	16/01/2021	IMPS/101619004048/HOME CREDI/The		Cr.	INR	77,924.20	1,31,047.08
339	16/01/2021 07:14:30 PM	16/01/2021	UPI/101619217993/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	5,000.00	53,122.88
340	16/01/2021 07:14:05 PM	16/01/2021	UPI/101619212581/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	25,000.00	48,122.88
341	16/01/2021 03:05:25 PM	16/01/2021	NEFT-CMS1772144098-ANGEL BROKI		Cr.	INR	500.00	23,122.88
342	16/01/2021 09:01:35 AM	16/01/2021	UPI/101670329926/Paytm Recharge or Bill payment		Dr.	INR	599.00	22,622.88
343	15/01/2021 09:33:43 AM	15/01/2021	NEFT-CMS1770094760-ANGEL BROKI		Cr.	INR	500.00	23,221.88
344	14/01/2021 07:05:17 PM	14/01/2021	NEFT-CMS1769775928-ANGEL BROKI		Cr.	INR	500.00	22,721.88
345	14/01/2021 09:58:35 AM	14/01/2021	UPI/101461888501/MOVALIYA ASHISHKUMAR		Cr.	INR	19,600.00	22,221.88
346	13/01/2021 07:50:41 PM	13/01/2021	UPI/101319196850/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	2,000.00	2,621.88
347	13/01/2021 06:53:34 PM	13/01/2021	UPI/101318448671/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	10,000.00	621.88
348	13/01/2021 06:43:23 PM	13/01/2021	UPI/101327579119/JAYDIP MANSUKHBHAI GAJERA		Cr.	INR	1,000.00	10,621.88
349	13/01/2021 03:03:11 PM	13/01/2021	VISA-POS/OneCard PUNE IND		Dr.	INR	20,000.00	9,621.88
350	13/01/2021 01:36:26 PM	13/01/2021	UPI/101313900170/JAYDEEP DUDABHAI ZALAVADIYA		Cr.	INR	5,000.00	29,621.88
351	13/01/2021 09:42:46 AM	13/01/2021	UPI/101309023256/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	100.00	24,621.88
352	13/01/2021 09:03:37 AM	13/01/2021	NEFT-CMS1767103703-ANGEL BROKI		Cr.	INR	269.44	24,721.88
353	12/01/2021 06:35:38 PM	12/01/2021	NEFT-CMS1766795554-ANGEL BROKI		Cr.	INR	230.56	24,452.44
354	12/01/2021 06:23:53 PM	12/01/2021	UPI/101218175670/GOOGLEPAY		Cr.	INR	7.00	24,221.88
355	12/01/2021 06:23:15 PM	12/01/2021	UPI/101218359059/M ANAS M YUSUF KAPADIA		Dr.	INR	5,500.00	24,214.88
356	12/01/2021 05:43:15 PM	12/01/2021	UPI/101217425245/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	10,000.00	29,714.88
357	12/01/2021 05:40:14 PM	12/01/2021	UPI/101298858708/Paytm		Cr.	INR	19,000.00	19,714.88
358	12/01/2021 04:53:03 PM	12/01/2021	UPI/101216357911/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	20,000.00	714.88
359	12/01/2021 12:38:55 PM	12/01/2021	UPI/101212840795/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	10,000.00	20,714.88
360	12/01/2021 12:30:30 PM	12/01/2021	UPI/101292009085/OneCard		Dr.	INR	24,489.20	10,714.88
361	12/01/2021 09:04:31 AM	12/01/2021	NEFT-CMS1765513877-ANGEL BROKI		Cr.	INR	500.00	35,204.08
362	11/01/2021 08:56:40 PM	11/01/2021	UPI/101183110828/JAYDIP MANSUKHBHAI GAJERA		Cr.	INR	100.00	34,704.08
363	11/01/2021 08:54:11 PM	11/01/2021	UPI/101183047745/JAYDIP MANSUKHBHAI GAJERA		Dr.	INR	100.00	34,604.08
364	11/01/2021 06:54:16 PM	11/01/2021	UPI/101118077920/CHIRAG VASOYA		Cr.	INR	1,000.00	34,704.08
365	11/01/2021 06:52:47 PM	11/01/2021	UPI/101118026458/CHIRAG VASOYA		Cr.	INR	2,000.00	33,704.08
366	11/01/2021 06:48:45 PM	11/01/2021	UPI/101118889376/CHIRAG VASOYA		Cr.	INR	6,500.00	31,704.08
367	11/01/2021 06:47:32 PM	11/01/2021	UPI/101118854331/CHIRAG VASOYA		Cr.	INR	25,000.00	25,204.08
368	10/01/2021 05:36:35 PM	10/01/2021	UPI/101017409381/BHANWARPURI .		Dr.	INR	3,000.00	204.08
369	10/01/2021 10:21:18 AM	10/01/2021	UPI/101047944662/Paytm Credit Card Bill Payment		Dr.	INR	11,500.00	3,204.08
370	10/01/2021 10:19:27 AM	10/01/2021	UPI/101010373185/CHIRAG VASOYA		Cr.	INR	5,000.00	14,704.08
371	09/01/2021 11:07:59 PM	09/01/2021	UPI/100923113902/CHIRAG VASOYA		Cr.	INR	1.00	9,704.08
372	09/01/2021 09:35:37 PM	09/01/2021	IMPS/100921447330/CHIRAG VA/Kotak M/XX7777/MB VV		Cr.	INR	5,000.00	9,703.08
373	09/01/2021 09:04:30 PM	09/01/2021	UPI/100921268022/VAGHASIYA JAYDIPKUMAR BABULAL		Dr.	INR	160.00	4,703.08
374	09/01/2021 08:54:36 PM	09/01/2021	UPI/100920151772/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	1,500.00	4,863.08
375	09/01/2021 08:48:13 PM	09/01/2021	UPI/100920066442/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	100.00	3,363.08
376	09/01/2021 02:55:38 PM	09/01/2021	UPI/100914610629/Mr ANKUR TULSHIBHAI GODHANI		Cr.	INR	1.00	3,263.08
377	08/01/2021 07:06:03 PM	08/01/2021	NEFT-CMS1761300897-ANGEL BROKI		Cr.	INR	500.00	3,262.08
378	08/01/2021 05:43:57 PM	08/01/2021	UPI/100817553482/SHELADIYA PARTH HARESHBHAI		Cr.	INR	1,500.00	2,762.08
379	08/01/2021 10:26:54 AM	08/01/2021	UPI/100872088605/MISHRA MANOJ KUMAR		Dr.	INR	1,500.00	1,262.08
380	07/01/2021 07:07:11 PM	07/01/2021	NEFT-CMS1759441271-ANGEL BROKI		Cr.	INR	500.00	2,762.08
381	07/01/2021 06:36:15 PM	07/01/2021	NEFT-CMS1759247392-ANGEL BROKI		Cr.	INR	1,500.00	2,262.08
382	07/01/2021 09:03:52 AM	07/01/2021	NEFT-CMS1757699859-ANGEL BROKI		Cr.	INR	500.00	762.08
383	06/01/2021 01:50:34 PM	06/01/2021	UPI/100613136577/GAJERA VISHAL PRAFULBHAI		Dr.	INR	500.00	262.08
384	06/01/2021 12:32:11 PM	06/01/2021	UPI/100612279639/ANGEL BROKING LTD		Dr.	INR	2,000.00	762.08
385	06/01/2021 09:34:30 AM	06/01/2021	NEFT-CMS1756183172-ANGEL BROKI		Cr.	INR	500.00	2,762.08
386	05/01/2021 10:25:05 PM	05/01/2021	UPI/100522125458/ANTALA VISHAL RAMESHBHAI		Dr.	INR	10,000.00	2,262.08

387	05/01/2021 09:57:38 PM	05/01/2021	UPI/100521436164/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	3,300.00	12,262.08
388	05/01/2021 09:56:33 PM	05/01/2021	UPI/100521427273/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	15,000.00	15,562.08
389	05/01/2021 10:07:30 AM	05/01/2021	NEFT-CMS1754287168-ANGEL BROKI		Cr.	INR	500.00	562.08
390	04/01/2021 09:50:37 PM	04/01/2021	UPI/100421109349/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	11,200.00	62.08
391	04/01/2021 09:47:18 PM	04/01/2021	UPI/100421686633/JAYDIP MANSUKHBHAI GAJERA		Cr.	INR	100.00	11,262.08
392	04/01/2021 09:45:29 PM	04/01/2021	UPI/100421659540/GAJERA JAYDIP MANSUKHBHAI		Cr.	INR	1,900.00	11,162.08
393	04/01/2021 09:41:18 PM	04/01/2021	UPI/100421940407/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	2,000.00	9,262.08
394	04/01/2021 09:40:34 PM	04/01/2021	UPI/100421022419/GAJERA VISHAL PRAFULBHAI		Dr.	INR	2,700.00	7,262.08
395	04/01/2021 09:39:43 PM	04/01/2021	UPI/100438685119/Paytm		Cr.	INR	9,900.00	9,962.08
396	04/01/2021 08:52:00 PM	04/01/2021	UPI/100420033064/GAJERA VISHAL PRAFULBHAI		Dr.	INR	1,000.00	62.08
397	04/01/2021 08:16:43 PM	04/01/2021	UPI/100420101788/ANTALA VISHAL RAMESHBHAI		Cr.	INR	300.00	1,062.08
398	04/01/2021 07:46:33 PM	04/01/2021	UPI/100419805458/CHIRAG VASOYA		Cr.	INR	400.00	762.08
399	04/01/2021 05:13:09 PM	04/01/2021	UPI/100417312071/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	10.00	362.08
400	03/01/2021 09:15:01 PM	03/01/2021	UPI/100321147102/BABLUSINGH SAHAVSINGH		Dr.	INR	3,000.00	372.08
401	03/01/2021 09:11:36 PM	03/01/2021	UPI/100321170095/LAKHAN SINGH AND LAD DEVI		Cr.	INR	3,000.00	3,372.08
402	03/01/2021 08:41:15 PM	03/01/2021	UPI/100320318643/RAMANI NIKHIL NARENDRABHAI		Dr.	INR	10,000.00	372.08
403	03/01/2021 08:40:51 PM	03/01/2021	UPI/100320314355/RAMANI NIKHIL NARENDRABHAI		Dr.	INR	10,000.00	10,372.08
404	03/01/2021 08:37:50 PM	03/01/2021	UPI/100320457616/CHIRAG VASOYA		Cr.	INR	3,600.00	20,372.08
405	03/01/2021 08:23:42 PM	03/01/2021	UPI/100320027847/HIREN DUDABHAI ZALAVADIYA		Cr.	INR	2,800.00	16,772.08
406	03/01/2021 08:22:29 PM	03/01/2021	UPI/100320478929/GAJERA JAYDIP MANSUKHBHAI		Cr.	INR	900.00	13,972.08
407	03/01/2021 08:20:28 PM	03/01/2021	UPI/100320468308/GAJERA JAYDIP MANSUKHBHAI		Cr.	INR	12,000.00	13,072.08
408	03/01/2021 02:19:41 PM	03/01/2021	UPI/100314402195/LAKHAN SINGH AND LAD DEVI		Dr.	INR	8,500.00	1,072.08
409	03/01/2021 02:14:05 PM	03/01/2021	UPI/100308685304/Paytm		Cr.	INR	2,500.00	9,572.08
410	03/01/2021 02:11:12 PM	03/01/2021	UPI/100308630408/Paytm		Cr.	INR	5,000.00	7,072.08
411	03/01/2021 02:09:56 PM	03/01/2021	UPI/100308605519/Paytm		Cr.	INR	1,000.00	2,072.08
412	03/01/2021 12:10:12 PM	03/01/2021	UPI/100306034212/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	503.00	1,072.08
413	03/01/2021 12:07:34 PM	03/01/2021	UPI/100305969267/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	500.00	569.08
414	02/01/2021 06:59:25 PM	02/01/2021	cashnet/PUNA GAM OFFSITE SURAT GJIN		Dr.	INR	1,500.00	1,069.08
415	02/01/2021 06:58:10 PM	02/01/2021	cashnet/PUNA GAM OFFSITE SURAT GJIN		Dr.	INR	10,000.00	2,569.08
416	02/01/2021 06:57:17 PM	02/01/2021	UPI/100218137721/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	5,000.00	12,569.08
417	02/01/2021 06:55:48 PM	02/01/2021	cashnet/Shivam Cmplx, Punagam Surat GJIN		Dr.	INR	10,000.00	7,569.08
418	02/01/2021 06:51:03 PM	02/01/2021	UPI/100218050558/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	3,000.00	17,569.08
419	02/01/2021 06:50:33 PM	02/01/2021	UPI/100218123913/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	3,000.00	14,569.08
420	02/01/2021 06:44:01 PM	02/01/2021	UPI/100218046814/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	5,000.00	11,569.08
421	02/01/2021 06:40:46 PM	02/01/2021	UPI/100278583148/KATHIRIA DIPAKKUMAR		Cr.	INR	1,000.00	6,569.08
422	02/01/2021 06:36:35 PM	02/01/2021	UPI/100218351877/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	500.00	5,569.08
423	02/01/2021 06:33:32 PM	02/01/2021	UPI/100218525462/CHIRAG VASOYA		Cr.	INR	5,000.00	5,069.08
424	01/01/2021 09:09:02 PM	01/01/2021	UPI/100121001551/HIREN DUDABHAI ZALAVADIYA		Dr.	INR	4.50	69.08
425	01/01/2021 09:06:28 PM	01/01/2021	UPI/100121229376/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	3.00	73.58
426	01/01/2021 10:56:56 AM	01/01/2021	UPI/100110118044/Jadav Jaydip Lakhabhai		Dr.	INR	10,000.00	70.58
427	01/01/2021 10:53:07 AM	01/01/2021	UPI/100110482445/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	200.00	10,070.58
428	31/12/2020 09:14:11 PM	31/12/2020	UPI/036621675456/GAJERA VISHAL PRAFULBHAI		Cr.	INR	100.00	9,870.58
429	31/12/2020 09:09:27 PM	31/12/2020	UPI/036621530506/CHIRAG VASOYA		Cr.	INR	1,100.00	9,770.58
430	31/12/2020 09:02:51 PM	31/12/2020	UPI/036621470623/CHIRAG VASOYA		Dr.	INR	4,900.00	8,670.58
431	31/12/2020 09:02:07 PM	31/12/2020	UPI/036621460298/CHIRAG VASOYA		Dr.	INR	25,000.00	13,570.58
432	31/12/2020 08:58:50 PM	31/12/2020	UPI/036637077792/RAMANI NIKHIL NARENDRABHAI		Cr.	INR	10,000.00	38,570.58
433	31/12/2020 08:58:14 PM	31/12/2020	UPI/036620555528/RAMANI NIKHIL NARENDRABHAI		Cr.	INR	10,000.00	28,570.58
434	31/12/2020 08:45:51 PM	31/12/2020	UPI/036684244436/RAKESHBHAI D GOHIL		Cr.	INR	15,000.00	18,570.58
435	31/12/2020 08:44:19 PM	31/12/2020	UPI/036637470300/RAKESHBHAI D GOHIL		Cr.	INR	1.00	3,570.58
436	31/12/2020 08:01:11 PM	31/12/2020	UPI/036620194990/ANTALA VISHAL RAMESHBHAI		Dr.	INR	7,100.00	3,569.58
437	31/12/2020 07:13:34 PM	31/12/2020	UPI/036619170551/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	10,000.00	10,669.58

438	29/12/2020 03:04:09 PM	29/12/2020	UPI/036415364919/GAJERA VISHAL PRAFULBHAI		Cr.	INR	500.00	669.58
439	29/12/2020 02:52:52 PM	29/12/2020	UPI/036414095696/GOOGLEPAY		Cr.	INR	7.00	169.58
440	29/12/2020 02:51:33 PM	29/12/2020	UPI/036414194868/GAJERA VISHAL PRAFULBHAI		Dr.	INR	1,000.00	162.58
441	29/12/2020 09:03:51 AM	29/12/2020	NEFT-CMS1743438146-ANGEL BROKI		Cr.	INR	100.00	1,162.58
442	28/12/2020 02:32:59 PM	28/12/2020	UPI/036314170681/GOOGLEPAY		Cr.	INR	7.00	1,062.58
443	28/12/2020 02:32:31 PM	28/12/2020	UPI/036314346397/Mr ANKUR TULSHIBHAI GODHANI		Dr.	INR	25,000.00	1,055.58
444	28/12/2020 02:31:24 PM	28/12/2020	UPI/036314125630/CHIRAG VASOYA		Cr.	INR	1,000.00	26,055.58
445	28/12/2020 02:31:05 PM	28/12/2020	UPI/036314117094/CHIRAG VASOYA		Cr.	INR	25,000.00	25,055.58
446	27/12/2020 01:02:32 PM	27/12/2020	UPI/036213269682/JAYDIP MANSUKHBHAI GAJERA		Dr.	INR	1,000.00	55.58
447	27/12/2020 01:02:10 PM	27/12/2020	UPI/036213265902/JAYDIP MANSUKHBHAI GAJERA		Dr.	INR	25,000.00	1,055.58
448	26/12/2020 06:17:13 PM	26/12/2020	UPI/036118235894/Mr ANKUR TULSHIBHAI GODHANI		Dr.	INR	2,200.00	26,055.58
449	26/12/2020 04:14:28 PM	26/12/2020	UPI/036116083575/BAMBHANIYA BHAVESH RANSIBHAI		Dr.	INR	6,000.00	28,255.58
450	26/12/2020 03:14:24 PM	26/12/2020	UPI/036115161181/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	5,000.00	34,255.58
451	26/12/2020 02:19:26 PM	26/12/2020	UPI/036114782940/CHIRAG VASOYA		Cr.	INR	1,650.00	29,255.58
452	26/12/2020 01:32:27 PM	26/12/2020	UPI/036113113595/CHIRAG VASOYA		Dr.	INR	1,650.00	27,605.58
453	26/12/2020 11:29:58 AM	26/12/2020	Int Coll:27-09-2020 to 26-12-2020		Cr.	INR	45.00	29,255.58
454	25/12/2020 12:59:35 PM	25/12/2020	UPI/036012394401/razorpay		Dr.	INR	500.00	29,210.58
455	24/12/2020 07:01:52 PM	24/12/2020	UPI/035919091130/SAVALIYA PARAS SURESHBHAI		Dr.	INR	4,000.00	29,710.58
456	24/12/2020 06:59:59 PM	24/12/2020	UPI/035918066038/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	14,000.00	33,710.58
457	24/12/2020 03:47:48 PM	24/12/2020	UPI/035992204307/JAYDIP MANSUKHBHAI GAJERA		Cr.	INR	5,000.00	19,710.58
458	24/12/2020 02:53:44 PM	24/12/2020	UPI/035914484507/ANGEL BROKING LTD		Dr.	INR	3,500.00	14,710.58
459	24/12/2020 02:51:50 PM	24/12/2020	UPI/035914465999/Mr ANKUR TULSHIBHAI GODHANI		Dr.	INR	25,000.00	18,210.58
460	24/12/2020 02:49:20 PM	24/12/2020	UPI/035914443053/SAGAR KANTIBHAI GADHIYA		Cr.	INR	14,400.00	43,210.58
461	24/12/2020 01:39:17 PM	24/12/2020	UPI/035913233472/Mr DEVANI HARNISH MUKESHBHAI		Cr.	INR	14,400.00	28,810.58
462	24/12/2020 01:16:07 PM	24/12/2020	UPI/035913486349/ANGEL BROKING LTD		Dr.	INR	200.00	14,410.58
463	24/12/2020 10:16:37 AM	24/12/2020	UPI/035910155481/ANGEL BROKING LTD		Dr.	INR	9,500.00	14,610.58
464	23/12/2020 04:20:44 PM	23/12/2020	UPI/035816213155/CHIRAG VASOYA		Dr.	INR	10,050.00	24,110.58
465	23/12/2020 03:30:17 PM	23/12/2020	UPI/035815269725/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	500.00	34,160.58
466	23/12/2020 03:16:24 PM	23/12/2020	UPI/035815644896/CHIRAG VASOYA		Cr.	INR	12,490.00	34,660.58
467	23/12/2020 02:39:38 PM	23/12/2020	UPI/035814314499/ANGEL BROKING LTD		Dr.	INR	2,000.00	22,170.58
468	23/12/2020 02:37:58 PM	23/12/2020	UPI/035814299173/ANGEL BROKING LTD		Dr.	INR	450.00	24,170.58
469	23/12/2020 02:35:43 PM	23/12/2020	UPI/035814277756/ANGEL BROKING LTD		Dr.	INR	50.00	24,620.58
470	23/12/2020 02:33:46 PM	23/12/2020	UPI/035814259326/ANGEL BROKING LTD		Dr.	INR	500.00	24,670.58
471	23/12/2020 01:48:59 PM	23/12/2020	UPI/035813314904/ANGEL BROKING LTD		Dr.	INR	200.00	25,170.58
472	23/12/2020 01:34:45 PM	23/12/2020	UPI/035813163239/ANGEL BROKING LTD		Dr.	INR	300.00	25,370.58
473	22/12/2020 09:41:44 PM	22/12/2020	UPI/035721241175/AMITKUMAR RAJUBHAI MAKVANA		Dr.	INR	100.00	25,670.58
474	22/12/2020 04:41:24 PM	22/12/2020	UPI/035716098303/CHIRAG VASOYA		Cr.	INR	1,600.00	25,770.58
475	22/12/2020 04:33:42 PM	22/12/2020	UPI/035716381850/CHIRAG VASOYA		Dr.	INR	1,600.00	24,170.58
476	22/12/2020 04:03:30 PM	22/12/2020	UPI/035716102349/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	2,000.00	25,770.58
477	22/12/2020 11:21:24 AM	22/12/2020	UPI/035711323613/razorpay		Dr.	INR	50.00	27,770.58
478	21/12/2020 07:17:09 PM	21/12/2020	UPI/035619049953/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	10,000.00	27,820.58
479	20/12/2020 05:31:57 PM	20/12/2020	UPI/035517531662/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	500.00	17,820.58
480	20/12/2020 03:49:52 PM	20/12/2020	UPI/035515010863/CHIRAG VASOYA		Dr.	INR	10,000.00	17,320.58
481	20/12/2020 12:53:01 PM	20/12/2020	UPI/035512386430/billdesktez		Dr.	INR	599.00	27,320.58
482	19/12/2020 08:46:33 PM	19/12/2020	UPI/035420093687/MANISH VINUBHAI BARAVALIY		Cr.	INR	13,000.00	27,919.58
483	19/12/2020 11:08:00 AM	19/12/2020	UPI/035409972154/Paytm Financial Institute		Dr.	INR	6,337.00	14,919.58
484	19/12/2020 11:07:08 AM	19/12/2020	UPI/035409954940/Paytm		Cr.	INR	1,851.00	21,256.58
485	19/12/2020 10:57:19 AM	19/12/2020	UPI/035410676232/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	5,000.00	19,405.58
486	18/12/2020 09:33:54 AM	18/12/2020	UPI/035309008322/ANGEL BROKING LTD		Dr.	INR	2,800.00	14,405.58
487	18/12/2020 09:23:26 AM	18/12/2020	UPI/035309434682/ANGEL BROKING LTD		Dr.	INR	5,000.00	17,205.58
488	17/12/2020 09:19:47 PM	17/12/2020	UPI/035221076538/CHIRAG VASOYA		Dr.	INR	5,000.00	22,205.58

489	17/12/2020 06:59:53 PM	17/12/2020	UPI/035218218758/Mr ANKUR TULSHIBHAI GODHANI		Dr.	INR	5,000.00	27,205.58
490	17/12/2020 10:17:42 AM	17/12/2020	UPI/035210121863/Mr ANKUR TULSHIBHAI GODHANI		Cr.	INR	7,200.00	32,205.58
491	16/12/2020 09:57:02 PM	16/12/2020	UPI/035121494979/SAGAR KANTIBHAI GADHIYA		Dr.	INR	14,400.00	25,005.58
492	16/12/2020 09:46:15 PM	16/12/2020	UPI/035121350065/CHIRAG VASOYA		Cr.	INR	8,000.00	39,405.58
493	16/12/2020 09:45:41 PM	16/12/2020	UPI/035121405546/THUMMAR GAURANG		Dr.	INR	500.00	31,405.58
494	16/12/2020 09:09:28 PM	16/12/2020	UPI/035121066859/KETAN GORDHANBHAI JAYANI		Dr.	INR	1,600.00	31,905.58
495	16/12/2020 08:42:40 PM	16/12/2020	UPI/035131184732/GOHIL VIJAYRAJSINH NARSANGBHAI		Cr.	INR	9,800.00	33,505.58
496	16/12/2020 06:51:44 PM	16/12/2020	UPI/035118092622/razorpay		Dr.	INR	400.00	23,705.58
497	16/12/2020 06:45:08 PM	16/12/2020	UPI/035118486533/razorpay		Dr.	INR	100.00	24,105.58
498	16/12/2020 05:44:13 PM	16/12/2020	UPI/035117082606/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	7,200.00	24,205.58
499	16/12/2020 01:52:56 PM	16/12/2020	UPI/035113480065/Mr DEVANI HARNISH MUKESHBHAI		Dr.	INR	14,400.00	17,005.58
500	16/12/2020 11:06:52 AM	16/12/2020	UPI/035111402150/ANGEL BROKING LTD		Dr.	INR	3,000.00	31,405.58
501	16/12/2020 10:52:53 AM	16/12/2020	UPI/035110255628/ANGEL BROKING LTD		Dr.	INR	2,000.00	34,405.58
502	16/12/2020 10:27:23 AM	16/12/2020	SURAT- VARACHHA ROAD :- CASH RECEIPT		Cr.	INR	20,000.00	36,405.58
503	16/12/2020 10:00:33 AM	16/12/2020	UPI/035110240521/ANGEL BROKING LTD		Dr.	INR	3,000.00	16,405.58
504	16/12/2020 09:39:08 AM	16/12/2020	UPI/035149132403/Paytm		Cr.	INR	5,000.00	19,405.58
505	16/12/2020 12:11:43 AM	16/12/2020	UPI/035100446330/CHIRAG VASOYA		Dr.	INR	8,000.00	14,405.58
506	15/12/2020 11:41:18 PM	15/12/2020	IMPS/035023793899/PAYTM MONE/ICICI B/XX0126/BAV		Cr.	INR	1.00	22,405.58
507	15/12/2020 09:25:32 PM	15/12/2020	UPI/035045044401/Paytm		Cr.	INR	3,000.00	22,404.58
508	15/12/2020 07:01:58 PM	15/12/2020	UPI/035019880187/CHIRAG VASOYA		Cr.	INR	100.00	19,404.58
509	15/12/2020 06:16:39 PM	15/12/2020	UPI/035018423451/DEVANI MUKESHBHAI BAGHAJIBHAI		Cr.	INR	13,070.00	19,304.58
510	15/12/2020 03:41:18 PM	15/12/2020	UPI/035015266025/RABADIYA VISHAL MANSUKHBHAI		Dr.	INR	4,000.00	6,234.58
511	15/12/2020 09:27:21 AM	15/12/2020	UPI/035009393509/razorpay		Dr.	INR	100.00	10,234.58
512	14/12/2020 12:38:54 PM	14/12/2020	UPI/034912384903/AMITKUMAR RAJUBHAI MAKVANA		Dr.	INR	100.00	10,334.58
513	13/12/2020 03:08:02 PM	13/12/2020	UPI/034815378668/CHIRAG VASOYA		Cr.	INR	3,000.00	10,434.58
514	11/12/2020 07:15:07 PM	11/12/2020	UPI/034619137872/AMITKUMAR RAJUBHAI MAKVANA		Dr.	INR	100.00	7,434.58
515	11/12/2020 06:34:24 PM	11/12/2020	UPI/034618092270/MANISH VINUBHAI BARAVALIY		Dr.	INR	1,100.00	7,534.58
516	10/12/2020 08:37:03 PM	10/12/2020	UPI/034520161736/CHIRAG VASOYA		Dr.	INR	3,000.00	8,634.58
517	09/12/2020 09:20:51 PM	09/12/2020	UPI/034421129552/GAJERA VISHAL PRAFULBHAI		Cr.	INR	3,600.00	11,634.58
518	08/12/2020 10:26:15 PM	08/12/2020	UPI/034370852376/ANTALA VISHAL RAMESHBHAI		Cr.	INR	2,000.00	8,034.58
519	08/12/2020 08:12:36 PM	08/12/2020	UPI/034320476876/ANTALA VISHAL RAMESHBHAI		Dr.	INR	2,000.00	6,034.58
520	08/12/2020 01:20:12 PM	08/12/2020	UPI/034313139824/SHREE HARI SHERWANI		Dr.	INR	3,500.00	8,034.58
521	08/12/2020 06:30:42 AM	08/12/2020	UPI/034306526180/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	4,000.00	11,534.58
522	07/12/2020 09:20:23 PM	07/12/2020	UPI/034221941027/RABADIYA PARAG MADHUBHAI		Cr.	INR	2,000.00	7,534.58
523	07/12/2020 04:08:39 PM	07/12/2020	UPI/034216170593/RABADIYA PARAG MADHUBHAI		Dr.	INR	2,000.00	5,534.58
524	07/12/2020 04:06:25 PM	07/12/2020	UPI/034216647019/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	2,000.00	7,534.58
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528	06/12/2020 11:00:46 AM	06/12/2020	UPI/034111409970/Varniraj Jewellers		Dr.	INR	9,300.00	8,034.58
529	05/12/2020 09:39:37 PM	05/12/2020	UPI/034021295935/AMITKUMAR RAJUBHAI MAKVANA		Dr.	INR	200.00	17,334.58
530	05/12/2020 08:50:59 PM	05/12/2020	UPI/034020767016/GAJERA JAYDIP MANSUKHBHAI		Cr.	INR	15,000.00	17,534.58
531	05/12/2020 06:20:58 PM	05/12/2020	UPI/034049909354/Paytm		Cr.	INR	15.00	2,534.58
532	05/12/2020 04:32:04 PM	05/12/2020	UPI/034016400407/SAGAR KANTIBHAI GADHIYA		Cr.	INR	1,045.00	2,519.58
533	04/12/2020 09:15:57 PM	04/12/2020	UPI/033921390846/CHIRAG VASOYA		Dr.	INR	15,000.00	1,474.58
534	04/12/2020 09:01:56 PM	04/12/2020	UPI/033921416596/MANISH VINUBHAI BARAVALIY		Cr.	INR	10,000.00	16,474.58
535	04/12/2020 08:57:25 PM	04/12/2020	UPI/033920333269/GOOGLEPAY		Cr.	INR	5.00	6,474.58
536	04/12/2020 08:56:40 PM	04/12/2020	UPI/033920191433/GAJERA VISHAL PRAFULBHAI		Dr.	INR	3,600.00	6,469.58
537	04/12/2020 08:54:36 PM	04/12/2020	UPI/033920793095/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	10,000.00	10,069.58
538	03/12/2020 01:28:02 PM	03/12/2020	UPI/033813142797/THUMMAR GAURANG		Dr.	INR	10,000.00	69.58
539	03/12/2020 12:11:42 PM	03/12/2020	UPI/033812008906/157265081885@indb0000023		Dr.	INR	50.00	10,069.58

540	02/12/2020 08:28:00 PM	02/12/2020	UPI/033720420647/GAJERA JAYDIP MANSUKHBHAI	Cr.	INR	4,000.00	10,119.58
541	30/11/2020 09:34:06 PM	30/11/2020	UPI/033521129031/JAYDIP MANSUKHBHAI GAJERA	Cr.	INR	6,000.00	6,119.58
542	30/11/2020 02:24:05 PM	30/11/2020	UPI/033514686347/RABADIYA VISHAL MANSUKHBHAI	Cr.	INR	110.00	119.58
543	30/11/2020 11:17:15 AM	30/11/2020	UPI/033511380662/ANTALA VISHAL RAMESHBHAI	Dr.	INR	7,700.00	9.58
544	30/11/2020 11:15:33 AM	30/11/2020	UPI/033511109514/CHIRAG VASOYA	Cr.	INR	7,700.00	7,709.58
545	30/11/2020 10:06:19 AM	30/11/2020	UPI/033510054569/RABADIYA VISHAL MANSUKHBHAI	Dr.	INR	110.00	9.58
546	29/11/2020 09:07:42 PM	29/11/2020	UPI/033421713804/RABADIYA VISHAL MANSUKHBHAI	Cr.	INR	110.00	119.58
547	29/11/2020 09:06:51 PM	29/11/2020	UPI/033421291892/RABADIYA VISHAL MANSUKHBHAI	Dr.	INR	110.00	9.58
548	29/11/2020 09:04:37 PM	29/11/2020	UPI/033435867863/Paytm Credit Card Bill Payment	Dr.	INR	18,000.00	119.58
549	29/11/2020 09:02:40 PM	29/11/2020	UPI/033421255176/KYADA SANTOSHKUMAR BABUBHAI	Cr.	INR	8,000.00	18,119.58
550	29/11/2020 08:55:23 PM	29/11/2020	UPI/033420268999/MANISH VINUBHAI BARAVALIY	Cr.	INR	10,000.00	10,119.58
551	28/11/2020 05:44:10 PM	28/11/2020	UPI/033317492405/RABADIYA VISHAL MANSUKHBHAI	Dr.	INR	150.00	119.58
552	28/11/2020 05:43:34 PM	28/11/2020	UPI/033317027838/RABADIYA VISHAL MANSUKHBHAI	Cr.	INR	150.00	269.58
553	28/11/2020 05:32:17 PM	28/11/2020	UPI/033317937230/RABADIYA VISHAL MANSUKHBHAI	Cr.	INR	110.00	119.58
554	28/11/2020 05:30:41 PM	28/11/2020	UPI/033317341329/RABADIYA VISHAL MANSUKHBHAI	Dr.	INR	110.00	9.58
555	27/11/2020 08:44:23 PM	27/11/2020	UPI/033220415495/RABADIYA VISHAL MANSUKHBHAI	Dr.	INR	150.00	119.58
556	27/11/2020 08:43:46 PM	27/11/2020	UPI/033220752293/RABADIYA VISHAL MANSUKHBHAI	Cr.	INR	150.00	269.58
557	27/11/2020 08:40:06 PM	27/11/2020	UPI/033220370775/KYADA SANTOSHKUMAR BABUBHAI	Dr.	INR	9,000.00	119.58
558	27/11/2020 08:38:07 PM	27/11/2020	UPI/033220191567/CHIRAG VASOYA	Cr.	INR	9,000.00	9,119.58
559	26/11/2020 11:57:51 AM	26/11/2020	UPI/033111340574/Mr ANKUR TULSHIBHAI GODHANI	Dr.	INR	20,000.00	119.58
560	26/11/2020 11:50:14 AM	26/11/2020	SURAT- VARACHHA ROAD :- CASH RECEIPT	Cr.	INR	20,000.00	20,119.58
561	24/11/2020 01:32:55 PM	24/11/2020	IMPS/032913070574/Razorpay 3/ICICI B/XX0106/G4vsPz	Cr.	INR	1.00	119.58
562	23/11/2020 10:10:07 PM	23/11/2020	UPI/032822856164/GOOGLEPAY	Cr.	INR	5.00	118.58
563	23/11/2020 03:50:09 PM	23/11/2020	UPI/032815230018/Neetu Baghel	Dr.	INR	50.00	113.58
564	23/11/2020 03:49:22 PM	23/11/2020	UPI/032815222464/Neetu Baghel	Cr.	INR	50.00	163.58
565	21/11/2020 04:16:27 PM	21/11/2020	IMPS/032616398196/NEXTBILLIO/Axis Ba/XX2500/bank a	Cr.	INR	1.00	113.58
566	20/11/2020 10:08:49 PM	20/11/2020	UPI/032522437178/EURONETGPAY	Dr.	INR	10.00	112.58
567	20/11/2020 09:20:30 AM	20/11/2020	ACH-HOMECRINDFINPVT-3907873701	Dr.	INR	6,337.00	122.58
568	20/11/2020 08:13:18 AM	20/11/2020	UPI/032508488617/ANGEL BROKING LTD	Dr.	INR	400.00	6,459.58
569	20/11/2020 08:08:00 AM	20/11/2020	UPI/032508461759/ANTALA VISHAL RAMESHBHAI	Dr.	INR	100.00	6,859.58
570	19/11/2020 11:10:38 PM	19/11/2020	UPI/032440816296/Paytm Financial Institute	Dr.	INR	3,049.00	6,959.58
571	19/11/2020 11:02:20 PM	19/11/2020	UPI/032423974579/JAYDIP MANSUKHBHAI GAJERA	Cr.	INR	6,000.00	10,008.58
572	19/11/2020 10:59:10 PM	19/11/2020	UPI/032422182995/KYADA SANTOSHKUMAR BABUBHAI	Cr.	INR	4,000.00	4,008.58
573	19/11/2020 01:24:06 PM	19/11/2020	UPI/032413055511/ANGEL BROKING LTD	Dr.	INR	100.00	8.58
574	19/11/2020 01:22:34 PM	19/11/2020	UPI/032413830553/ANTALA VISHAL RAMESHBHAI	Cr.	INR	100.00	108.58
575	17/11/2020 07:53:11 PM	17/11/2020	UPI/032219180811/GOOGLEPAY	Cr.	INR	3.00	8.58
576	17/11/2020 03:50:20 PM	17/11/2020	UPI/032215047892/RAMANI NIKHIL NARENDRABHAI	Dr.	INR	10,000.00	5.58
577	15/11/2020 08:51:52 PM	15/11/2020	UPI/032020489730/KYADA SANTOSHKUMAR BABUBHAI	Cr.	INR	1,000.00	10,005.58
578	15/11/2020 04:33:52 PM	15/11/2020	UPI/032016083503/CHIRAG VASOYA	Dr.	INR	8,000.00	9,005.58
579	15/11/2020 04:30:04 PM	15/11/2020	UPI/032044024956/RAHUL GHANSHYAMBHAI KHOKHANI	Cr.	INR	8,000.00	17,005.58
580	15/11/2020 11:14:00 AM	15/11/2020	UPI/032011378362/Neetu Baghel	Dr.	INR	10,000.00	9,005.58
581	15/11/2020 11:13:17 AM	15/11/2020	UPI/032011371032/Neetu Baghel	Cr.	INR	10,000.00	19,005.58
582	15/11/2020 10:18:44 AM	15/11/2020	UPI/032010351232/KYADA SANTOSHKUMAR BABUBHAI	Dr.	INR	1,000.00	9,005.58
583	13/11/2020 07:11:22 PM	13/11/2020	UPI/031819077961/RAMANI NIKHIL NARENDRABHAI	Dr.	INR	15,000.00	10,005.58
584	13/11/2020 06:17:36 PM	13/11/2020	IMPS/031818007788/Ashish Ka/The Rat/XX8373/Accoun	Cr.	INR	1.00	25,005.58
585	13/11/2020 05:54:53 PM	13/11/2020	UPI/031817326870/KYADA SANTOSHKUMAR BABUBHAI	Cr.	INR	3,000.00	25,004.58
586	13/11/2020 05:53:00 PM	13/11/2020	UPI/031817294826/KYADA SANTOSHKUMAR BABUBHAI	Cr.	INR	12,000.00	22,004.58
587	13/11/2020 05:02:06 PM	13/11/2020	UPI/031817499238/000790200040200@yesb0000007	Dr.	INR	15,000.00	10,004.58
588	13/11/2020 02:02:31 PM	13/11/2020	UPI/031814854639/JAYDIP MANSUKHBHAI GAJERA	Cr.	INR	15,000.00	25,004.58
589	13/11/2020 10:40:21 AM	13/11/2020	IMPS/031810994779/RABADIYA V/Kotak M/XX9180/MB	Cr.	INR	10,000.00	10,004.58
590	12/11/2020 09:51:18 PM	12/11/2020	UPI/031721206994/RABADIYA VISHAL MANSUKHBHAI	Dr.	INR	10,000.00	4.58

591	12/11/2020 08:47:03 PM	12/11/2020	UPI/031720623438/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	10,000.00	10,004.58
592	11/11/2020 07:07:21 PM	11/11/2020	UPI/031619180168/CHIRAG VASOYA		Dr.	INR	15,000.00	4.58
593	11/11/2020 03:55:56 PM	11/11/2020	UPI/031615798712/ANTALA VISHAL RAMESHBHAI		Cr.	INR	15,000.00	15,004.58
594	08/11/2020 03:49:13 PM	08/11/2020	UPI/031315396839/AMITKUMAR RAJUBHAI MAKVANA		Dr.	INR	100.00	4.58
595	07/11/2020 06:27:44 PM	07/11/2020	UPI/031218621993/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	4,000.00	104.58
596	07/11/2020 05:00:39 PM	07/11/2020	UPI/031217621682/30367779461@sbin0005587		Dr.	INR	18,000.00	4,104.58
597	07/11/2020 01:42:32 PM	07/11/2020	UPI/031213704698/PIYUSHKUMAR KANUBHAI DOBRIA		Cr.	INR	2,000.00	22,104.58
598	07/11/2020 01:40:14 PM	07/11/2020	UPI/031213683848/PIYUSHKUMAR KANUBHAI DOBRIA		Cr.	INR	10,000.00	20,104.58
599	07/11/2020 01:39:29 PM	07/11/2020	UPI/031213667884/PIYUSHKUMAR KANUBHAI DOBRIA		Cr.	INR	10,000.00	10,104.58
600	06/11/2020 07:05:27 PM	06/11/2020	UPI/031119335606/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	60.00	104.58
601	03/11/2020 12:17:14 PM	03/11/2020	UPI/030812183409/0712774671@kbbk0002856		Dr.	INR	20,000.00	164.58
602	03/11/2020 12:15:32 PM	03/11/2020	UPI/030812694226/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	20,000.00	20,164.58
603	02/11/2020 10:09:30 PM	02/11/2020	UPI/030722885464/Vaghani Hiren Pravinbhai		Dr.	INR	1,000.00	164.58
604	02/11/2020 10:08:03 PM	02/11/2020	UPI/030712567119/JAYDIP MANSUKHBHAI GAJERA		Cr.	INR	1,000.00	1,164.58
605	01/11/2020 07:13:47 PM	01/11/2020	UPI/030619058494/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	50.00	164.58
606	01/11/2020 07:06:28 PM	01/11/2020	UPI/030690919229/DREAM11		Dr.	INR	9.00	114.58
607	01/11/2020 06:54:25 PM	01/11/2020	UPI/030618308512/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	50.00	123.58
608	31/10/2020 05:34:56 PM	31/10/2020	UPI/030517297652/OMSAIPAN COLDDRINK		Dr.	INR	10.00	73.58
609	31/10/2020 05:12:20 PM	31/10/2020	UPI/030517101417/Neetu Baghel		Cr.	INR	10.00	83.58
610	31/10/2020 05:09:50 PM	31/10/2020	UPI/030517071732/Neetu Baghel		Dr.	INR	10.00	73.58
611	29/10/2020 09:17:59 PM	29/10/2020	UPI/030321606602/ANTALA VISHAL RAMESHBHAI		Dr.	INR	7,100.00	83.58
612	29/10/2020 09:16:40 PM	29/10/2020	UPI/030321339087/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	100.00	7,183.58
613	29/10/2020 09:13:50 PM	29/10/2020	IMPS/030321739353/CHIRAG VA/Kotak M/XX7777/MB		Cr.	INR	2,000.00	7,083.58
614	28/10/2020 09:52:34 PM	28/10/2020	IMPS/030221657386/RABADIYA V/Kotak M/XX9180/MB		Cr.	INR	5,000.00	5,083.58
615	28/10/2020 12:30:18 PM	28/10/2020	nfs/SBI VARACHHA PODDAR SURAT CITY GJIN		Dr.	INR	5,000.00	83.58
616	28/10/2020 12:29:04 PM	28/10/2020	nfs/SBI VARACHHA PODDAR SURAT CITY GJIN		Dr.	INR	10,000.00	5,083.58
617	28/10/2020 12:27:52 PM	28/10/2020	nfs/SBI VARACHHA PODDAR SURAT CITY GJIN		Dr.	INR	10,000.00	15,083.58
618	27/10/2020 10:03:11 PM	27/10/2020	IMPS/030122634157/RABADIYA V/Kotak M/XX9180/MB		Cr.	INR	25,000.00	25,083.58
619	27/10/2020 07:28:35 PM	27/10/2020	UPI/030119710320/JAYDIP MANSUKHBHAI GAJERA		Dr.	INR	1,000.00	83.58
620	27/10/2020 07:26:37 PM	27/10/2020	IMPS/030119498224/CHIRAG VA/Kotak M/XX7777/MB		Cr.	INR	1,000.00	1,083.58
621	27/10/2020 07:02:28 PM	27/10/2020	UPI/030119404948/KALSARIYA VIJAYBHAI GHUGHABHAI		Dr.	INR	4,000.00	83.58
622	27/10/2020 07:01:01 PM	27/10/2020	IMPS/030119469419/CHIRAG VA/Kotak M/XX7777/MB		Cr.	INR	3,990.00	4,083.58
623	27/10/2020 07:00:18 PM	27/10/2020	IMPS/030119468343/CHIRAG VA/Kotak M/XX7777/MB		Cr.	INR	10.00	93.58
624	27/10/2020 05:04:43 PM	27/10/2020	UPI/030117137173/GOOGLEPAY		Cr.	INR	7.00	83.58
625	27/10/2020 05:04:08 PM	27/10/2020	UPI/030117343998/KYADA SANTOSHKUMAR BABUBHAI		Dr.	INR	10,000.00	76.58
626	27/10/2020 05:02:08 PM	27/10/2020	UPI/030117337626/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	10,000.00	10,076.58
627	27/10/2020 10:50:12 AM	27/10/2020	UPI/030110423118/3685675268@cbn0285084		Dr.	INR	10,000.00	76.58
628	27/10/2020 10:48:27 AM	27/10/2020	UPI/030110415381/3685675268@cbn0285084		Dr.	INR	1.00	10,076.58
629	27/10/2020 10:23:34 AM	27/10/2020	UPI/030110837111/RABADIYA VISHAL MANSUKHBHAI		Cr.	INR	10,000.00	10,077.58
630	26/10/2020 07:27:08 PM	26/10/2020	UPI/030019655116/0712774671@kbbk0002856		Dr.	INR	10,000.00	77.58
631	26/10/2020 07:26:23 PM	26/10/2020	UPI/030019170771/KYADA SANTOSHKUMAR BABUBHAI		Cr.	INR	10,000.00	10,077.58
632	26/10/2020 07:16:53 PM	26/10/2020	UPI/030010319126/DREAM11		Dr.	INR	14.00	77.58
633	26/10/2020 06:53:32 PM	26/10/2020	UPI/030018285727/0712774671@kbbk0002856		Dr.	INR	17,500.00	91.58
634	26/10/2020 06:45:44 PM	26/10/2020	UPI/030051929818/JAYDIP MANSUKHBHAI GAJERA		Cr.	INR	7,000.00	17,591.58
635	26/10/2020 06:44:54 PM	26/10/2020	UPI/030017686308/JAYDIP MANSUKHBHAI GAJERA		Cr.	INR	10,000.00	10,591.58
636	26/10/2020 06:32:24 PM	26/10/2020	UPI/030018591346/JAYDIP MANSUKHBHAI GAJERA		Cr.	INR	500.00	591.58
637	26/10/2020 04:35:00 PM	26/10/2020	UPI/030016148895/billdesktez		Dr.	INR	10.00	91.58

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
332	305	2186429	2187361

Important Information:

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

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

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