

PRAJAPATI SURESHBHAI GOVINDBHAI

Period : 01-11-2020 to 30-04-2021

Cust.ReIn.No : 356282950

Account No : 5613283574

F-202,UTSAV HEIGHTS,NEAR HARSI

Currency : INR

DDH SOCIETY,VASTRAL

Branch : AHMEDABAD - ODHAV

VASTRAL

Nominee Registered : Y

AHMEDABAD - 382418

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	9.78(Cr)
02-11-2020	Received from CASH XX6991 IMPS IDFC BANK	IMPS- 030713528337	1.00(Cr)	10.78(Cr)
03-11-2020	Received from CASH XX6991 IMPS IDFC BANK	IMPS- 030818249500	1.00(Cr)	11.78(Cr)
05-11-2020	Received from CASH XX0040 IMPS Indusind B	IMPS- 031011235123	1.00(Cr)	12.78(Cr)
06-11-2020	Chrg: Debit Card Annual Fee 3685 For 2020	TBMS- 611209540	12.78(Dr)	0.00(Cr)
09-11-2020	IMPS from Cashfree Pr Ref 031414531409	IMPS- 031414531314	1.00(Cr)	1.00(Cr)
09-11-2020	IMPS from Cashfree Pr Ref 031414597638	IMPS- 031414597639	1.00(Cr)	2.00(Cr)
11-11-2020	SALARY FOR OCT 20 HO	CMS- 20111100055H	22,696.00(Cr)	22,698.00(Cr)
11-11-2020	UPI/gpay-111736/031613630543/UPI	UPI- 031613597445	47.00(Dr)	22,651.00(Cr)
11-11-2020	UPI/pk.kalpesh8/031613398799/UPI	UPI- 031613847800	4,000.00(Dr)	18,651.00(Cr)
11-11-2020	UPI/gpay-111736/031618695667/UPI	UPI- 031618615921	25.00(Dr)	18,626.00(Cr)
11-11-2020	UPI/hitanshugoh/031619118112/UPI	UPI- 031619776323	335.00(Dr)	18,291.00(Cr)
11-11-2020	PCD/3685/PF*MAAN PETROLEUM/Ahmedabad111120/19:30	031619210697	100.00(Dr)	18,191.00(Cr)
11-11-2020	ATL/3685/504644/GOPLANI MARKETAHMEDABA111120/20:36	8393	500.00(Dr)	17,691.00(Cr)
11-11-2020	UPI/atmik77798@/031621847953/UPI	UPI- 031621587186	280.00(Dr)	17,411.00(Cr)
12-11-2020	UPI/viralvadhav/031710891845/UPI	UPI- 031710496192	300.00(Dr)	17,111.00(Cr)
12-11-2020	PCD/3685/PHONEPE RECHARGE SI/BANGALORE121120/11:04	031705993918	100.00(Dr)	17,011.00(Cr)
12-11-2020	ATW/3685/Thakkarbapa NgrAhmedabadGJIN121120/21:19	031715988953	1,000.00(Dr)	16,011.00(Cr)
12-11-2020	UPI/bharatpe.90/031722928620/Verified Me	UPI- 031722674528	400.00(Dr)	15,611.00(Cr)
12-11-2020	UPI/9408272431@/031723338873/UPI	UPI- 031723817162	1,600.00(Dr)	14,011.00(Cr)
12-11-2020	UPI/gpay-111693/031723477197/UPI	UPI- 031723857733	650.00(Dr)	13,361.00(Cr)

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12-11-2020	PCD/3685/MAMA BHANA PERFUME SPR/AHMEDA121120/23:42	031718718333	1,000.00(Dr)	12,361.00(Cr)
13-11-2020	UPI/solankikira/031817530923/UPI	UPI- 031817452307 8573	600.00(Dr)	11,761.00(Cr)
13-11-2020	ATL/3685/504644/GOPLANI MARKETAHMEDABA131120/18:36	8573	500.00(Dr)	11,261.00(Cr)
14-11-2020	OS:TOM GOOGLE PLAY NB 0124383320	KPG- 0124383320	140.00(Dr)	11,121.00(Cr)
14-11-2020	PCD/3685/SANKET PETROLEUM/AHMEDABAD141120/09: 31	031904875910	100.00(Dr)	11,021.00(Cr)
14-11-2020	ATL/3685/504644/GOPLANI MARKETAHMEDABA141120/16:35	8613	1,500.00(Dr)	9,521.00(Cr)
14-11-2020	UPI/nareshparma/031917911315/UPI	UPI- 031917899398	200.00(Dr)	9,321.00(Cr)
14-11-2020	UPI/nareshparma/031918022678/UPI	UPI- 031918336257	300.00(Dr)	9,021.00(Cr)
14-11-2020	UPI/atmik77798@/031918077993/UPI	UPI- 031918355452	250.00(Dr)	8,771.00(Cr)
14-11-2020	UPI/8155075932@/031918152604/UPI	UPI- 031918385030	100.00(Dr)	8,671.00(Cr)
14-11-2020	PCD/3685/I R ENTERPRISE/AHMEDABAD141120/19: 01	031913517917	100.00(Dr)	8,571.00(Cr)
14-11-2020	UPI/amzn0005803/031921862568/UPI	UPI- 031921387075	15.00(Dr)	8,556.00(Cr)
17-11-2020	UPI/9033814293@/032213025234/UPI	UPI- 032213014803	2,600.00(Dr)	5,956.00(Cr)
17-11-2020	VISA-REFUND/141120/0321/SANKET PETROLEUM	032198986291	0.75(Cr)	5,956.75(Cr)
17-11-2020	UPI/q64468940@y/032221266101/UPI	UPI- 032221162250	250.00(Dr)	5,706.75(Cr)
18-11-2020	UPI/goog- paymen/032301200182/Rewarded fo	UPI- 032301050253	3.00(Cr)	5,709.75(Cr)
18-11-2020	Rem Chrgs:Debit Card Annual Fee 3685 For 2020	TBMS- 615489844	222.04(Dr)	5,487.71(Cr)
18-11-2020	PCD/3685/PAYTM/0120477077181120/ 17:40	032312242925	310.00(Dr)	5,177.71(Cr)
18-11-2020	UPI/q64468940@y/032318824078/UPI	UPI- 032318949372	199.00(Dr)	4,978.71(Cr)
19-11-2020	UPI/billdesk.pr/032422591207/UPI	UPI-	249.00(Dr)	4,729.71(Cr)

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		032422028181		
19-11-2020	UPI/goog-paymen/032422600787/UPI	UPI- 032422031794	23.00(Cr)	4,752.71(Cr)
21-11-2020	UPI/siftainkhan/032623916711/UPI	UPI- 032623711374	100.00(Dr)	4,652.71(Cr)
21-11-2020	UPI/goog-paymen/032623928108/UPI	UPI- 032623714804	32.00(Cr)	4,684.71(Cr)
21-11-2020	OS:TOM GOOGLE PLAY NB 0124934088	KPG- 0124934088	79.00(Dr)	4,605.71(Cr)
21-11-2020	MB DIVYA Ref 032700677237(Value Date: 22-11-2020)	IMPS- 032700677125	100.00(Dr)	4,505.71(Cr)
22-11-2020	UPI/priyankashi/032712969824/UPI	UPI- 032712985930	100.00(Dr)	4,405.71(Cr)
23-11-2020	Received from CASH XX0019 IMPS Indusind B	IMPS- 032814005079	1.00(Cr)	4,406.71(Cr)
25-11-2020	PCD/3685/PHONEPE RECHARGE SI/BANGALORE251120/12:31	033007807876	100.00(Dr)	4,306.71(Cr)
26-11-2020	Chrg: ATM BI FEE- DOM/xx3685/023819001806/250820(Value Date: 25-11-2020)	TBMS- 619228431	10.03(Dr)	4,296.68(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/022910008997/160820(Value Date: 25-11-2020)	TBMS- 618093833	23.60(Dr)	4,273.08(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/023320416865/200820(Value Date: 25-11-2020)	TBMS- 619085874	23.60(Dr)	4,249.48(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/317600000000/120820(Value Date: 25-11-2020)	TBMS- 619489275	23.60(Dr)	4,225.88(Cr)
26-11-2020	Chrg: ATM BI FEE- DOM/xx3685/023320416926/200820(Value Date: 25-11-2020)	TBMS- 618709369	10.03(Dr)	4,215.85(Cr)
26-11-2020	Chrg: ATM BI FEE- DOM/xx3685/664600000000/220820(Value Date: 25-11-2020)	TBMS- 619590313	10.03(Dr)	4,205.82(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/664700000000/220820(Value Date: 25-11-2020)	TBMS- 619604515	23.60(Dr)	4,182.22(Cr)
26-11-2020	Chrg: ATM BI FEE- DOM/xx3685/023320416845/200820(Value Date: 25-11-2020)	TBMS- 618709394	10.03(Dr)	4,172.19(Cr)

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26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/709300000000/110820(Val619499190 ue Date: 25-11-2020)	TBMS-	23.60(Dr)	4,148.59(Cr)
26-11-2020	Chrg: ATM MS FEE- DOM/xx3685/023320416891/200820(Val618745241 ue Date: 25-11-2020)	TBMS-	10.03(Dr)	4,138.56(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/024020009546/270820(Val619307942 ue Date: 25-11-2020)	TBMS-	23.60(Dr)	4,114.96(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/542800000000/130820(Val618833196 ue Date: 25-11-2020)	TBMS-	23.60(Dr)	4,091.36(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/023819015274/250820(Val619214095 ue Date: 25-11-2020)	TBMS-	23.60(Dr)	4,067.76(Cr)
26-11-2020	ATL/3685/800001/BAPUNAGAR CROSS NAGARA261120/18:48	033118004394	1,000.00(Dr)	3,067.76(Cr)
26-11-2020	UPI/paytmqr2810/033119223968/UPI	UPI- 033119972334	365.00(Dr)	2,702.76(Cr)
26-11-2020	UPI/q23781190@y/033120879668/UPI	UPI- 033120213319	100.00(Dr)	2,602.76(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/336600000000/220820(Val619600551 ue Date: 25-11-2020)	TBMS-	23.60(Dr)	2,579.16(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/022520015390/120820(Val619462309 ue Date: 25-11-2020)	TBMS-	23.60(Dr)	2,555.56(Cr)
26-11-2020	Chrg: ATM BI FEE- DOM/xx3685/296700000000/100820(Val618494151 ue Date: 25-11-2020)	TBMS-	10.03(Dr)	2,545.53(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx3685/023018328018/170820(Val618062558 ue Date: 25-11-2020)	TBMS-	23.60(Dr)	2,521.93(Cr)
27-11-2020	PCD/3685/SANKET PETROLEUM/AHMEDABAD271120/09: 00	033203913578	100.00(Dr)	2,421.93(Cr)
27-11-2020	UPI/euronetgpay/033210188012/UPI	UPI- 033210647459	249.00(Dr)	2,172.93(Cr)
27-11-2020	UPI/goog-paymen/033210200919/UPI	UPI- 033210650566	25.00(Cr)	2,197.93(Cr)
27-11-2020	UPI/goog- paymen/033214660330/Rewarded fo	UPI- 033214465567	7.00(Cr)	2,204.93(Cr)

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27-11-2020	UPI/paytmqr2810/033214592055/UPI	UPI- 033214792024	135.00(Dr)	2,069.93(Cr)
27-11-2020	UPI/bsilajiya@o/033215587099/UPI	UPI- 033215154584	100.00(Dr)	1,969.93(Cr)
27-11-2020	UPI/gpay-111762/033218675048/UPI	UPI- 033218655626	500.00(Dr)	1,469.93(Cr)
27-11-2020	ATL/3685/504644/1/2 , AMI APPARTMENTAH271120/20:22	1826	1,000.00(Dr)	469.93(Cr)
28-11-2020	UPI/bsilajiya@o/033314475487/UPI	UPI- 033314372174	100.00(Dr)	369.93(Cr)
28-11-2020	UPI/gpay-111736/033318929730/UPI	UPI- 033318470384	62.00(Dr)	307.93(Cr)
28-11-2020	UPI/goog-paymen/033318946307/UPI	UPI- 033318476432	11.00(Cr)	318.93(Cr)
28-11-2020	UPI/q23781190@y/033319006628/UPI	UPI- 033319856093	100.00(Dr)	218.93(Cr)
29-11-2020	PCD/3685/IOCL SERVICES AUTO/AHMEDABAD291120/19:21	033413599160	100.00(Dr)	118.93(Cr)
30-11-2020	Chrg: ATM CW FEE- DOM/xx3685/026409002583/200920(Value Date: 29-11-2020)	TBMS- 625089291	23.60(Dr)	95.33(Cr)
30-11-2020	Chrg: ATM DECL FEE/xx3685/8273/100920(Value Date: 29-11-2020)	TBMS- 625587476	29.50(Dr)	65.83(Cr)
30-11-2020	Chrg: ATM BI FEE- DOM/xx3685/025616005320/120920(Value Date: 29-11-2020)	TBMS- 624779123	10.03(Dr)	55.80(Cr)
30-11-2020	Chrg: ATM DECL FEE/xx3685/025616005319/120920(Value Date: 29-11-2020)	TBMS- 624329746	29.50(Dr)	26.30(Cr)
30-11-2020	Chrg: ATM BI FEE- DOM/xx3685/025318105206/090920(Value Date: 29-11-2020)	TBMS- 624325596	10.03(Dr)	16.27(Cr)
30-11-2020	Chrg: POS DECL FEE/xx3685/025416527008/100920(Value Date: 29-11-2020)	TBMS- 624890241	16.27(Dr)	0.00(Cr)
30-11-2020	VISA-REFUND/271120/0334/SANKET PETROLEUM	033422979843	0.75(Cr)	0.75(Cr)
03-12-2020	VISA-REFUND/291120/0336/IOCL 0.75% CASHLESS IN	033593292389	0.75(Cr)	1.50(Cr)
06-12-2020	Received from CASH XX0033 IMPS Indusind B	IMPS- 034113703988	1.00(Cr)	2.50(Cr)

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06-12-2020	UPI/bsilajiya@o/034117972494/UPI	UPI- 034117289153	1,100.00(Cr)	1,102.50(Cr)
06-12-2020	ATL/3685/800001/GR FLOOR YASH KARNAVAT061220/19:26	034119006592	600.00(Dr)	502.50(Cr)
07-12-2020	Received from Remi XX3340 IMPS ICICI IMPS- Bank	034216069354	1.00(Cr)	503.50(Cr)
07-12-2020	UPI/nareshpatel/034221018558/UPI	UPI- 034221897500	500.00(Cr)	1,003.50(Cr)
11-12-2020	SALARY OF NOV 20 HO	CMS- 20121100013M	21,000.00(Cr)	22,003.50(Cr)
11-12-2020	UPI/solankikira/034613074566/UPI	UPI- 034613256825	2,033.00(Dr)	19,970.50(Cr)
11-12-2020	UPI/q09230073@y/034618805719/UPI	UPI- 034618118948	300.00(Dr)	19,670.50(Cr)
11-12-2020	UPI/nareshparma/034619297618/UPI	UPI- 034619319325	300.00(Dr)	19,370.50(Cr)
11-12-2020	UPI/gpay-111762/034620353125/UPI	UPI- 034620185315	1,365.00(Dr)	18,005.50(Cr)
12-12-2020	UPI/goog- paymen/034711833667/Rewarded fo	UPI- 034711272099	5.00(Cr)	18,010.50(Cr)
12-12-2020	UPI/gpay-111736/034713288136/UPI	UPI- 034713511316	70.00(Dr)	17,940.50(Cr)
12-12-2020	UPI/9033814293@/034717498321/UPI	UPI- 034717403934	2,000.00(Dr)	15,940.50(Cr)
12-12-2020	UPI/kpchouhan12/034718053082/UPI	UPI- 034718385568	570.00(Dr)	15,370.50(Cr)
12-12-2020	UPI/q45841988@y/034719638597/UPI	UPI- 034719602802	1,100.00(Dr)	14,270.50(Cr)
13-12-2020	UPI/9974898094@/034811332002/UPI	UPI- 034811513927	200.00(Dr)	14,070.50(Cr)
13-12-2020	ATL/3685/504644/GOPLANI MARKETAHMEDABA131220/14:30	1167	500.00(Dr)	13,570.50(Cr)
13-12-2020	UPI/9173990998@/034800595348/UPI	UPI- 034816935144	210.00(Dr)	13,360.50(Cr)
13-12-2020	UPI/mrprajapati/034816408024/UPI	UPI- 034816240474	800.00(Dr)	12,560.50(Cr)
14-12-2020	PCD/3685/SANKET PETROLEUM/AHMEDABAD141220/09: 02	034903104131	100.00(Dr)	12,460.50(Cr)
14-12-2020	UPI/9033814293@/034919765681/UPI	UPI- 034919751485	1,000.00(Dr)	11,460.50(Cr)

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15-12-2020	PCD/3685/SANKET PETROLEUM/AHMEDABAD151220/09: 17	035003807495	100.00(Dr)	11,360.50(Cr)
15-12-2020	UPI/gpay-111736/035013362810/UPI	UPI- 035013039865	40.00(Dr)	11,320.50(Cr)
15-12-2020	UPI/paytmqr2810/035020268037/UPI	UPI- 035020325847	55.00(Dr)	11,265.50(Cr)
16-12-2020	Rem Chrgs:POS DECL FEE/xx3685/025314498522/090920	TBMS- 637590183	29.50(Dr)	11,236.00(Cr)
16-12-2020	Rem Chrgs:ATM CW FEE- DOM/xx3685/995000000000/12092	TBMS- 637590134	23.60(Dr)	11,212.40(Cr)
16-12-2020	Rem Chrgs:ATM CW FEE- DOM/xx3685/652300000000/15092	TBMS- 637590088	23.60(Dr)	11,188.80(Cr)
16-12-2020	Rem Chrgs:ATM CW FEE- DOM/xx3685/996000000000/12092	TBMS- 637589839	23.60(Dr)	11,165.20(Cr)
16-12-2020	Rem Chrgs:ATM CW FEE- DOM/xx3685/025616005321/12092	TBMS- 637589786	23.60(Dr)	11,141.60(Cr)
16-12-2020	Rem Chrgs:ATM BI FEE- DOM/xx3685/652200000000/15092	TBMS- 637590240	10.03(Dr)	11,131.57(Cr)
16-12-2020	Rem Chrgs:ATM DECL FEE/xx3685/024919005832/050920	TBMS- 637589990	29.50(Dr)	11,102.07(Cr)
16-12-2020	Rem Chrgs:ATM DECL FEE/xx3685/025418142330/100920	TBMS- 637589743	29.50(Dr)	11,072.57(Cr)
16-12-2020	Rem Chrgs:ATM DECL FEE/xx3685/024718802446/030920	TBMS- 637589692	29.50(Dr)	11,043.07(Cr)
16-12-2020	PCD/3685/SANKET PETROLEUM/AHMEDABAD161220/08: 10	035102486947	100.00(Dr)	10,943.07(Cr)
16-12-2020	Rem Chrgs:ATM BI FEE- DOM/xx3685/025419006379/10092	TBMS- 637590275	10.03(Dr)	10,933.04(Cr)
16-12-2020	Rem Chrgs:ATM CW FEE- DOM/xx3685/026920001493/25092	TBMS- 637589977	23.60(Dr)	10,909.44(Cr)

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16-12-2020	Rem Chrgs:POS DECL FEE/xx3685/025416527008/100920	TBMS- 637589921	13.23(Dr)	10,896.21(Cr)
16-12-2020	Rem Chrgs:ATM BI FEE- DOM/xx3685/827200000000/10092	TBMS- 637589873	10.03(Dr)	10,886.18(Cr)
16-12-2020	Rem Chrgs:ATM DECL FEE/xx3685/025318105243/090920	TBMS- 637589721	29.50(Dr)	10,856.68(Cr)
16-12-2020	Rem Chrgs:POS DECL FEE/xx3685/025416528481/100920	TBMS- 637589679	29.50(Dr)	10,827.18(Cr)
16-12-2020	Rem Chrgs:ATM CW FEE- DOM/xx3685/025519000986/11092	TBMS- 637590305	23.60(Dr)	10,803.58(Cr)
16-12-2020	Rem Chrgs:ATM BI FEE- DOM/xx3685/025418142282/10092	TBMS- 637590151	10.03(Dr)	10,793.55(Cr)
16-12-2020	Rem Chrgs:ATM BI FEE- DOM/xx3685/024919005818/05092	TBMS- 637590007	10.03(Dr)	10,783.52(Cr)
16-12-2020	Rem Chrgs:ATM BI FEE- DOM/xx3685/025420002398/10092	TBMS- 637589756	10.03(Dr)	10,773.49(Cr)
16-12-2020	Rem Chrgs:ATM BI FEE- DOM/xx3685/024919005819/05092	TBMS- 637590211	10.03(Dr)	10,763.46(Cr)
16-12-2020	Rem Chrgs:ATM CW FEE- DOM/xx3685/025710012888/13092	TBMS- 637590116	23.60(Dr)	10,739.86(Cr)
16-12-2020	Rem Chrgs:ATM CW FEE- DOM/xx3685/025719005672/13092	TBMS- 637590063	23.60(Dr)	10,716.26(Cr)
16-12-2020	Rem Chrgs:ATM BI FEE- DOM/xx3685/414100000000/09092	TBMS- 637589962	10.03(Dr)	10,706.23(Cr)
16-12-2020	UPI/9033814293@/035118567858/UPI	UPI- 035118332924	3,500.00(Dr)	7,206.23(Cr)
16-12-2020	UPI/rathorenage/035120058055/UPI	UPI- 035120352542	2,000.00(Cr)	9,206.23(Cr)
16-12-2020	UPI/q79760345@y/035121371640/UPI	UPI- 035121761795	2,000.00(Dr)	7,206.23(Cr)
16-12-2020	UPI/goog-	UPI-	7.00(Cr)	7,213.23(Cr)

PRAJAPATI SURESHBHAI GOVINDBHAI
Period : 01-11-2020 to 30-04-2021
Cust.ReIn.No : 356282950
Account No : 5613283574
F-202,UTSAV HEIGHTS,NEAR HARSI
Currency : INR
DDH SOCIETY,VASTRAL
Branch : AHMEDABAD - ODHAV
VASTRAL
Nominee Registered : Y
AHMEDABAD - 382418
GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	paymen/035121392015/Rewarded fo	035121769681		
16-12-2020	UPI/snikunj941@/035121677911/UPI	UPI- 035121889658	90.00(Dr)	7,123.23(Cr)
16-12-2020	UPI/euronetgpay/035122258413/UPI	UPI- 035122526475	299.00(Dr)	6,824.23(Cr)
17-12-2020	UPI/amzn0006345/035209561687/UPI	UPI- 035209532368	30.00(Dr)	6,794.23(Cr)
17-12-2020	VISA-REFUND/141220/0351/SANKET PETROLEUM	035197791904	0.75(Cr)	6,794.98(Cr)
17-12-2020	UPI/billdesk.pr/035217601441/UPI	UPI- 035217776042	49.00(Dr)	6,745.98(Cr)
17-12-2020	UPI/mswipe.1400/035219173041/UPI	UPI- 035219010648	500.00(Dr)	6,245.98(Cr)
17-12-2020	UPI/gpay-111748/035219525257/UPI	UPI- 035219135245	1,270.00(Dr)	4,975.98(Cr)
17-12-2020	UPI/paytmqr2810/035219722604/UPI	UPI- 035219205120	310.00(Dr)	4,665.98(Cr)
17-12-2020	UPI/nareshparma/035221635812/UPI	UPI- 035221920401	300.00(Dr)	4,365.98(Cr)
18-12-2020	UPI/paytmqr2810/035309587055/UPI	UPI- 035309674193	190.00(Dr)	4,175.98(Cr)
18-12-2020	VISA-REFUND/151220/0352/SANKET PETROLEUM	035201282237	0.75(Cr)	4,176.73(Cr)
18-12-2020	UPI/8200156691@/035318307129/UPI	UPI- 035318563917	30.00(Dr)	4,146.73(Cr)
18-12-2020	UPI/gpay-111776/035318397508/UPI	UPI- 035318595501	20.00(Dr)	4,126.73(Cr)
18-12-2020	UPI/paytmqr2810/035321751589/UPI	UPI- 035321435673	15.00(Dr)	4,111.73(Cr)
19-12-2020	UPI/paytmqr2810/035408004222/UPI	UPI- 035408703283	100.00(Dr)	4,011.73(Cr)
19-12-2020	UPI/gpay-111736/035413565163/UPI	UPI- 035413956854	15.00(Dr)	3,996.73(Cr)
19-12-2020	VISA-REFUND/161220/0353/SANKET PETROLEUM	035314977745	0.75(Cr)	3,997.48(Cr)
19-12-2020	ATL/3685/504644/CHINTAN MARKETAHMEDABA191220/19:14	3552	1,000.00(Dr)	2,997.48(Cr)
19-12-2020	UPI/nareshparma/035419666810/UPI	UPI- 035419376491	1,200.00(Dr)	1,797.48(Cr)

PRAJAPATI SURESHBHAI GOVINDBHAI

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Currency : INR

DDH SOCIETY,VASTRAL

Branch : AHMEDABAD - ODHAV

VASTRAL

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AHMEDABAD - 382418

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-12-2020	UPI/9898522034@/035420082148/UPI	UPI- 035420977335	450.00(Dr)	1,347.48(Cr)
19-12-2020	OS:TOM GOOGLE PLAY NB 0127178534	KPG- 0127178534	140.00(Dr)	1,207.48(Cr)
20-12-2020	UPI/billdesk.pr/035512109777/UPI	UPI- 035512479720	39.00(Dr)	1,168.48(Cr)
20-12-2020	PCD/3685/DHANLAXMI PETROLEUM/AHMEDABAD201220/13: 48	035508868190	100.00(Dr)	1,068.48(Cr)
20-12-2020	UPI/q38439794@y/035515186457/UPI	UPI- 035515120379	130.00(Dr)	938.48(Cr)
21-12-2020	UPI/gpay-111736/035613508442/UPI	UPI- 035613722069	20.00(Dr)	918.48(Cr)
22-12-2020	UPI/ktb.ru54132/035713056770/UPI	UPI- 035713881916	25.00(Dr)	893.48(Cr)
22-12-2020	UPI/ktb.ru54132/035719976138/UPI	UPI- 035719887033	60.00(Dr)	833.48(Cr)
22-12-2020	UPI/euronetgpay/035723790661/UPI	UPI- 035723935648	249.00(Dr)	584.48(Cr)
23-12-2020	VISA- REFUND/201220/0357/DHANLAXMI PETROLEUM	035752337250	0.75(Cr)	585.23(Cr)
24-12-2020	UPI/euronetgpay/035909464023/UPI	UPI- 035909040097	39.00(Dr)	546.23(Cr)
24-12-2020	UPI/ss2359409@o/035913511732/UPI	UPI- 035913873056	156.00(Dr)	390.23(Cr)
24-12-2020	UPI/gpay-111736/035913858385/UPI	UPI- 035913010291	75.00(Dr)	315.23(Cr)
25-12-2020	UPI/ktb.ru54132/036014077502/UPI	UPI- 036014169404	42.00(Dr)	273.23(Cr)
25-12-2020	UPI/billdesk.pr/036022993505/UPI	UPI- 036022613658	249.00(Dr)	24.23(Cr)
31-12-2020	UPI/jigneshpraj/036620370728/Hi	UPI- 036620911919	100.00(Cr)	124.23(Cr)
31-12-2020	Int.Pd:5613283574:01-10-2020 to 31-12- 2020		26.00(Cr)	150.23(Cr)
01-01-2021	Chrg: ATM CW FEE- DOM/xx3685/029120014865/171020	TBMS- 649203557	23.60(Dr)	126.63(Cr)
01-01-2021	Chrg: ATM CW FEE- DOM/xx3685/028816014647/141020	TBMS- 650243657	23.60(Dr)	103.03(Cr)
01-01-2021	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	79.43(Cr)

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Currency : INR

DDH SOCIETY,VASTRAL

Branch : AHMEDABAD - ODHAV

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AHMEDABAD - 382418

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	DOM/xx3685/028718004430/131020	649044429		
01-01-2021	Chrg: ATM CW FEE- DOM/xx3685/697400000000/281020	TBMS- 648271338	23.60(Dr)	55.83(Cr)
02-01-2021	UPI/gpay-111736/100213631256/UPI	UPI- 100213913654	20.00(Dr)	35.83(Cr)
03-01-2021	Chrg: ATM BI FEE- DOM/xx3685/029120013083/171020(Val	TBMS- 649133556	10.03(Dr)	25.80(Cr)
03-01-2021	ue Date: 01-01-2021) Chrg: ATM CW FEE- DOM/xx3685/704200000000/291020(Val	TBMS- 650079483	23.60(Dr)	2.20(Cr)
03-01-2021	ue Date: 01-01-2021) Received from JALA XX9151 IMPS	IMPS- 100311613130	2,000.00(Cr)	2,002.20(Cr)
03-01-2021	RBLBANKLIM Chrg: ATM CW FEE- DOM/xx3685/793400000000/211020(Val	TBMS- 648132270	23.60(Dr)	1,978.60(Cr)
03-01-2021	ue Date: 01-01-2021) UPI/priyankashi/100313896971/UPI	UPI- 100313620829	500.00(Dr)	1,478.60(Cr)
03-01-2021	UPI/dipen.accel/100313074966/UPI	UPI- 100313669195	500.00(Cr)	1,978.60(Cr)
03-01-2021	PCD/3685/jubilant foodworks lim/NOIDA030121/18:25	100312063921	814.00(Dr)	1,164.60(Cr)
03-01-2021	UPI/paytmqr2810/100321402749/UPI	UPI- 100321902510	25.00(Dr)	1,139.60(Cr)
03-01-2021	UPI/razorpay@ic/100322690605/Creativ	UPI- 100322431194	100.00(Dr)	1,039.60(Cr)
04-01-2021	eFre UPI/razorpay@ic/100408759777/Creativ	UPI- 100408158860	100.00(Dr)	939.60(Cr)
04-01-2021	eFre PCD/3685/SANKET PETROLEUM/AHMEDABAD040121/09: 03	100403379857	100.00(Dr)	839.60(Cr)
04-01-2021	UPI/paytmqr2810/100413979393/UPI	UPI- 100413578603	50.00(Dr)	789.60(Cr)
04-01-2021	UPI/gpay-111736/100413643533/UPI	UPI- 100413826416	20.00(Dr)	769.60(Cr)
04-01-2021	UPI/gpay-111736/100418898572/UPI	UPI- 100418685910	40.00(Dr)	729.60(Cr)
04-01-2021	UPI/zalakriyang/100419869611/UPI	UPI- 100419450132	200.00(Dr)	529.60(Cr)
04-01-2021	UPI/razorpay@ic/100422901282/Creativ	UPI- 100422038145	100.00(Dr)	429.60(Cr)
	eFre			

PRAJAPATI SURESHBHAI GOVINDBHAI

Period : 01-11-2020 to 30-04-2021

Cust.Reltn.No : 356282950

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-01-2021	UPI/razorpay@ic/100422912245/Creativ eFre	UPI- 100422042722	100.00(Dr)	329.60(Cr)
04-01-2021	UPI/razorpay@ic/100423764568/Creativ eFre	UPI- 100423362566	100.00(Dr)	229.60(Cr)
04-01-2021	UPI/razorpay@ic/100423812812/Creativ eFre	UPI- 100423378795	100.00(Dr)	129.60(Cr)
04-01-2021	UPI/razorpay@ic/100423887175/Creativ eFre	UPI- 100423405046	100.00(Dr)	29.60(Cr)
05-01-2021	UPI/jigneshpraj/100521176309/Hi	UPI- 100521252248	300.00(Cr)	329.60(Cr)
05-01-2021	UPI/jigneshpraj/100521301195/Hi	UPI- 100521380047	100.00(Cr)	429.60(Cr)
05-01-2021	UPI/razorpay@ic/100522134894/Creativ eFre	UPI- 100522831915	100.00(Dr)	329.60(Cr)
06-01-2021	UPI/gpay-111736/100613627419/UPI	UPI- 100613227714	60.00(Dr)	269.60(Cr)
06-01-2021	UPI/razorpay@ic/100623257683/Creativ eFre	UPI- 100623917481	100.00(Dr)	169.60(Cr)
06-01-2021	UPI/razorpay@ic/100700345043/Creativ eFre(Value Date: 07-01-2021)	UPI- 100700947147	100.00(Dr)	69.60(Cr)
07-01-2021	UPI/gpay-111736/100719443800/UPI	UPI- 100719668572	40.00(Dr)	29.60(Cr)
07-01-2021	VISA-REFUND/040121/1006/SANKET PETROLEUM	100642855171	0.75(Cr)	30.35(Cr)
08-01-2021	UPI/dipen.accel/100820039073/UPI	UPI- 100820171313	200.00(Cr)	230.35(Cr)
08-01-2021	UPI/razorpay@ic/100822030581/Creativ eFre	UPI- 100822290305	100.00(Dr)	130.35(Cr)
08-01-2021	UPI/razorpay@ic/100822048283/Creativ eFre	UPI- 100822297812	100.00(Dr)	30.35(Cr)
08-01-2021	UPI/nareshpatel/100823091491/UPI	UPI- 100823649459	200.00(Cr)	230.35(Cr)
08-01-2021	UPI/razorpay@ic/100823055852/Creativ eFre	UPI- 100823689095	100.00(Dr)	130.35(Cr)
08-01-2021	UPI/razorpay@ic/100823086949/Creativ eFre	UPI- 100823700210	100.00(Dr)	30.35(Cr)
09-01-2021	UPI/gpay-111736/100913842185/UPI	UPI- 100913932798	20.00(Dr)	10.35(Cr)
11-01-2021	QARMATEK SERVICES PVT LTD	CMS- 210111005FFW	20,601.00(Cr)	20,611.35(Cr)
11-01-2021	UPI/9033814293@/101119731387/UPI	UPI- 101119770700	500.00(Dr)	20,111.35(Cr)

PRAJAPATI SURESHBHAI GOVINDBHAI

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F-202,UTSAV HEIGHTS,NEAR HARSI

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DDH SOCIETY,VASTRAL

Branch : AHMEDABAD - ODHAV

VASTRAL

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AHMEDABAD - 382418

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-01-2021	UPI/paytmqr2810/101121644947/UPI	UPI- 101121289560	1,300.00(Dr)	18,811.35(Cr)
11-01-2021	UPI/razorpay@ic/101123879048/Creativ	UPI- 101123116335	299.00(Dr)	18,512.35(Cr)
11-01-2021	UPI/razorpay@ic/101123364398/Creativ	UPI- 101123271386	100.00(Dr)	18,412.35(Cr)
11-01-2021	UPI/razorpay@ic/101123489024/Creativ	UPI- 101123308749	100.00(Dr)	18,312.35(Cr)
11-01-2021	UPI/priyankashi/101200858480/UPI(Valu	UPI- 101200413408	2,500.00(Dr)	15,812.35(Cr)
12-01-2021	UPI/montukhalas/101215018998/UPI	UPI- 101215796991	1,200.00(Dr)	14,612.35(Cr)
12-01-2021	ATL/3685/504644/GOPLANI	3734	500.00(Dr)	14,112.35(Cr)
12-01-2021	MARKETAHMEDABA120121/19:04			
12-01-2021	UPI/paytmqr2810/101220302546/UPI	UPI- 101220881611	300.00(Dr)	13,812.35(Cr)
13-01-2021	UPI/q24328447@y/101318874353/UPI	UPI- 101318368652	800.00(Dr)	13,012.35(Cr)
13-01-2021	UPI/q24328447@y/101318972645/UPI	UPI- 101318404551	600.00(Dr)	12,412.35(Cr)
13-01-2021	UPI/nareshparma/101319827586/UPI	UPI- 101319526315	300.00(Dr)	12,112.35(Cr)
13-01-2021	UPI/paytm-59289/101320407005/UPI	UPI- 101320755460	2,600.00(Dr)	9,512.35(Cr)
13-01-2021	UPI/9925720213@/101320555837/UPI	UPI- 101320231455	1,000.00(Dr)	8,512.35(Cr)
13-01-2021	UPI/9925720213@/101320579592/UPI	UPI- 101320240579	100.00(Dr)	8,412.35(Cr)
13-01-2021	UPI/aryasunil61/101321951112/UPI	UPI- 101321399384	2,100.00(Dr)	6,312.35(Cr)
13-01-2021	UPI/gpay-111748/101321066938/UPI	UPI- 101321449308	280.00(Dr)	6,032.35(Cr)
13-01-2021	UPI/chavdakalpe/101321922924/UPI	UPI- 101321813042	190.00(Dr)	5,842.35(Cr)
14-01-2021	UPI/razorpay@ic/101401440065/Clickast	UPI- 101401638515	100.00(Dr)	5,742.35(Cr)
14-01-2021	UPI/razorpay@ic/101401458216/Clickast	UPI- 101401641315	100.00(Dr)	5,642.35(Cr)
14-01-2021	UPI/jigneshpraj/101411986603/UPI	UPI- 101411424995	400.00(Dr)	5,242.35(Cr)
14-01-2021	UPI/atmik77798@/101412329315/UPI	UPI- 101412554842	100.00(Dr)	5,142.35(Cr)

PRAJAPATI SURESHBHAI GOVINDBHAI

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-01-2021	UPI/atmik77798@/101414510857/UPI	UPI- 101414764599	300.00(Dr)	4,842.35(Cr)
14-01-2021	UPI/paytmqr2810/101419258207/UPI	UPI- 101419314634	90.00(Dr)	4,752.35(Cr)
14-01-2021	UPI/razorpay@ic/101500570004/ClickastroL(Value Date: 15-01-2021)	UPI- 101500441555	100.00(Dr)	4,652.35(Cr)
15-01-2021	UPI/jigneshpraj/101511137484/UPI	UPI- 101511148436	2,600.00(Dr)	2,052.35(Cr)
15-01-2021	UPI/paytmqr2810/101514205408/UPI	UPI- 101514659439	100.00(Dr)	1,952.35(Cr)
15-01-2021	UPI/9712393611@/101514103478/UPI	UPI- 101514987232	200.00(Dr)	1,752.35(Cr)
15-01-2021	ATL/3685/504644/CHINTAN MARKETAHMEDABA150121/15:03	6786	1,700.00(Dr)	52.35(Cr)
16-01-2021	UPI/gpay-111710/101609835767/UPI	UPI- 101609223045	15.00(Dr)	37.35(Cr)
21-01-2021	UPI/nareshpatel/102120335602/UPI	UPI- 102120769642	100.00(Cr)	137.35(Cr)
21-01-2021	Received from ANGE XX0545 IMPS YBL	IMPS- 102121093215	1.00(Cr)	138.35(Cr)
21-01-2021	UPI/razorpay@ic/102123297795/BOBLI VE100p	UPI- 102123255008	100.00(Dr)	38.35(Cr)
22-01-2021	UPI/q18925572@y/102213905174/UPI	UPI- 102213315379	30.00(Dr)	8.35(Cr)
27-01-2021	UPI/nareshpatel/102720428516/UPI	UPI- 102720094319	500.00(Cr)	508.35(Cr)
27-01-2021	UPI/razor.pay@s/102720070665/ClickastroL	UPI- 102720482656	100.00(Dr)	408.35(Cr)
27-01-2021	UPI/razor.pay@s/102723972413/ClickastroL	UPI- 102723597704	100.00(Dr)	308.35(Cr)
28-01-2021	UPI/Razorpay Softwa/102822728557/ClickastroLive1	UPI- 102822131842	100.00(Dr)	208.35(Cr)
28-01-2021	UPI/Razorpay Softwa/102823400778/ClickastroLive1	UPI- 102823341822	100.00(Dr)	108.35(Cr)
28-01-2021	UPI/Razorpay Softwa/102823540575/ClickastroLive1	UPI- 102823379577	100.00(Dr)	8.35(Cr)
02-02-2021	UPI/MEGHNA RAJKUMAR/103313210589/UPI	UPI- 103313404488	2,200.00(Cr)	2,208.35(Cr)
02-02-2021	UPI/mPokket/103314203241/mPokket	UPI- 103314478863	2,200.00(Dr)	8.35(Cr)

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GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-02-2021	NEFT 000158550388 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0265726536	2,000.00(Cr)	2,008.35(Cr)
03-02-2021	UPI/SOLANKI KIRAN/103409081744/UPI	UPI- 103409185932	500.00(Dr)	1,508.35(Cr)
03-02-2021	UPI/RAJA KUMAR RAM/103414330703/UPI	UPI- 103414831749	600.00(Dr)	908.35(Cr)
03-02-2021	ATW/3685/Artex Cmpnd,Bapu NgrAhmedabad030221/18:54	103413578109	900.00(Dr)	8.35(Cr)
08-02-2021	NEFT N038210510426720 MICROLUCID TECHNOLOGY PVT L	NEFTINW- 0267115322	1.00(Cr)	9.35(Cr)
10-02-2021	UPI/SANKETKUMAR VIN/104109210306/UPI	UPI- 104109441767	500.00(Cr)	509.35(Cr)
10-02-2021	UPI/MAYURKUMAR RAMN/104109536838/UPI	UPI- 104109462962	300.00(Dr)	209.35(Cr)
10-02-2021	NEFT 000160043220 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0267967257	2,000.00(Cr)	2,209.35(Cr)
10-02-2021	UPI/EURONETGPAY/104200075260/UP I(Value Date: 11-02-2021)	UPI- 104200419698	249.00(Dr)	1,960.35(Cr)
10-02-2021	UPI/Razorpay Softwa/104200382356/mangolive100pla Value Date: 11-02-2021)	UPI- (104200500332	100.00(Dr)	1,860.35(Cr)
11-02-2021	UPI/Razorpay Softwa/104207355091/mangolive100pla	UPI- 104207842484	100.00(Dr)	1,760.35(Cr)
11-02-2021	UPI/Sunnysingh/104221246331/UPI	UPI- 104221043770	250.00(Dr)	1,510.35(Cr)
11-02-2021	UPI/OM MAMA BHANA/104221596806/UPI	UPI- 104221205589	600.00(Dr)	910.35(Cr)
12-02-2021	OS:TOM GOOGLE PLAY NB 0131461223	KPG- 0131461223	150.00(Dr)	760.35(Cr)
12-02-2021	QARMATEK SERVICES PVT LTD	CMS- 2102120001PT	12,846.00(Cr)	13,606.35(Cr)
12-02-2021	UPI/SANKET PETROLEU/104308727929/UPI	UPI- 104308930441	100.00(Dr)	13,506.35(Cr)
12-02-2021	UPI/Razorpay Softwa/104309271735/mPokketLoanRep a	UPI- 104309458383	2,200.00(Dr)	11,306.35(Cr)
12-02-2021	UPI/SOLANKI KIRAN/104312452209/UPI	UPI- 104312596395	400.00(Dr)	10,906.35(Cr)
12-02-2021	UPI/PATHAN AFFTAB A/104313756439/UPI	UPI- 104313504065	220.00(Dr)	10,686.35(Cr)
12-02-2021	UPI/Dhanlaxmi Mobil/104319153214/UPI	UPI- 104319275843	2,500.00(Dr)	8,186.35(Cr)

PRAJAPATI SURESHBHAJ GOVINDBHAJ

Period : 01-11-2020 to 30-04-2021

Cust.ReIn.No : 356282950

Account No : 5613283574

F-202,UTSAV HEIGHTS,NEAR HARSI

Currency : INR

DDH SOCIETY,VASTRAL

Branch : AHMEDABAD - ODHAV

VASTRAL

Nominee Registered : Y

AHMEDABAD - 382418

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-02-2021	UPI/JAY PROVISION S/104321691810/UPI	UPI- 104321862706	299.00(Dr)	7,887.35(Cr)
12-02-2021	UPI/PRIYANKA DATANI/104321955413/UPI	UPI- 104321985462	1,000.00(Dr)	6,887.35(Cr)
12-02-2021	UPI/PRIYANKA DATANI/104321974905/UPI	UPI- 104321994568	500.00(Dr)	6,387.35(Cr)
12-02-2021	UPI/razorpay/104400340430/mPokketLo anRepa(Value Date: 13-02-2021)	UPI- 104400898567	2,180.00(Dr)	4,207.35(Cr)
12-02-2021	UPI/razorpay/104400374746/mangolive2 99pla(Value Date: 13-02-2021)	UPI- 104400907340	299.00(Dr)	3,908.35(Cr)
13-02-2021	ATL/3685/504644/GOPLANI MARKETAHMEDABA130221/19:24	6987	500.00(Dr)	3,408.35(Cr)
13-02-2021	UPI/ARIHANT MOBILE/104421147874/UPI	UPI- 104421117006	408.00(Dr)	3,000.35(Cr)
13-02-2021	UPI/Razorpay Softwa/104500701060/CreativeFrenzy1(Value Date: 14-02-2021)	UPI- 104500438348	100.00(Dr)	2,900.35(Cr)
13-02-2021	UPI/razorpay/104501860036/CreativeFre nzy1(Value Date: 14-02-2021)	UPI- 104501474792	100.00(Dr)	2,800.35(Cr)
14-02-2021	UPI/Shreeji Fashion/104520644408/UPI	UPI- 104520011078	1,000.00(Dr)	1,800.35(Cr)
14-02-2021	UPI/razorpay/104600083120/CreativeFre nzy1(Value Date: 15-02-2021)	UPI- 104600368353	100.00(Dr)	1,700.35(Cr)
14-02-2021	UPI/razorpay/104600118924/CreativeFre nzy1(Value Date: 15-02-2021)	UPI- 104600377121	100.00(Dr)	1,600.35(Cr)
15-02-2021	UPI/PATHAN AFFTAB A/104613977641/UPI	UPI- 104613459306	20.00(Dr)	1,580.35(Cr)
15-02-2021	UPI/Umiya Watch/104622202248/UPI	UPI- 104622162543	350.00(Dr)	1,230.35(Cr)
16-02-2021	UPI/Razorpay Softwa/104708369261/mangolive100pla	UPI- 104708351406	100.00(Dr)	1,130.35(Cr)
16-02-2021	NEFT 000160792129 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0269121780	2,000.00(Cr)	3,130.35(Cr)
16-02-2021	NEFT 000160791979 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0269123099	2,000.00(Cr)	5,130.35(Cr)
16-02-2021	UPI/Razorpay Softwa/104712627815/mangolive100pla	UPI- 104712098227	100.00(Dr)	5,030.35(Cr)
16-02-2021	QARMATEK SERVICES PVT LTD	CMS- 210216001N77	1,631.00(Cr)	6,661.35(Cr)

PRAJAPATI SURESHBHAI GOVINDBHAI

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F-202,UTSAV HEIGHTS,NEAR HARSI

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DDH SOCIETY,VASTRAL

Branch : AHMEDABAD - ODHAV

VASTRAL

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AHMEDABAD - 382418

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-02-2021	UPI/BharatPe Mercha/104720494109/Pay To POONAM S	UPI- 104720508302	3,750.00(Dr)	2,911.35(Cr)
16-02-2021	UPI/GOOGLEPAY/104720526571/Rewa rded for pa	UPI- 104720522966	5.00(Cr)	2,916.35(Cr)
16-02-2021	UPI/BHOOMIKA MOHAN /104721060799/UPI	UPI- 104721225483	950.00(Dr)	1,966.35(Cr)
16-02-2021	UPI/PATEL VANESHKUM/104722971646/UPI	UPI- 104722596200	15.00(Dr)	1,951.35(Cr)
16-02-2021	UPI/NIMESHBHAI DESA/104722125854/UPI	UPI- 104722657811	45.00(Dr)	1,906.35(Cr)
16-02-2021	UPI/Razorpay Softwa/104800521672/CreativeFrenzy1(Value Date: 17-02-2021)	UPI- 104800104819	100.00(Dr)	1,806.35(Cr)
17-02-2021	UPI/SANKET PETROLEU/104809870937/UPI	UPI- 104809847807	100.00(Dr)	1,706.35(Cr)
17-02-2021	UPI/PATHAN AFFTAB A/104813415943/UPI	UPI- 104813351260	50.00(Dr)	1,656.35(Cr)
17-02-2021	ATW/3685/Thakkarbapa NgrAhmedabadGJIN170221/18:42	104813770791	500.00(Dr)	1,156.35(Cr)
17-02-2021	UPI/LILABEN MAHESHB/104819094243/UPI	UPI- 104819202632	300.00(Dr)	856.35(Cr)
17-02-2021	UPI/JIGNESH BALDEVVB/104820230179/hi	UPI- 104820960519	100.00(Cr)	956.35(Cr)
17-02-2021	UPI/Razorpay Softwa/104900522554/mangolive100pla(Value Date: 18-02-2021)	UPI- 104900546090	100.00(Dr)	856.35(Cr)
17-02-2021	UPI/Razorpay Softwa/104900650286/mangolive100pla(Value Date: 18-02-2021)	UPI- 104900576739	100.00(Dr)	756.35(Cr)
18-02-2021	REV: OS:TOM 1075860424589467 0131461223(Value Date: 12-02-2021)	KREF- F004729640	150.00(Cr)	906.35(Cr)
18-02-2021	UPI/Razorpay Softwa/105000612369/mangolive100pla(Value Date: 19-02-2021)	UPI- 105000573210	100.00(Dr)	806.35(Cr)
18-02-2021	UPI/Razorpay Softwa/105000804941/mangolive100pla(Value Date: 19-02-2021)	UPI- 105000625899	100.00(Dr)	706.35(Cr)
19-02-2021	UPI/PATHAN AFFTAB A/105013216540/UPI	UPI- 105013626606	15.00(Dr)	691.35(Cr)
20-02-2021	UPI/Razorpay Softwa/105123860891/mangolive10	UPI- 105123144289	100.00(Dr)	591.35(Cr)

PRAJAPATI SURESHBHAIR GOVINDBHAIR

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Cust.ReIn.No : 356282950

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F-202,UTSAV HEIGHTS,NEAR HARSIR

Currency : INR

DDH SOCIETY,VASTRAL

Branch : AHMEDABAD - ODHAV

VASTRAL

Nominee Registered : Y

AHMEDABAD - 382418

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Opla			
20-02-2021	UPI/Razorpay Softwa/105200274247/mangolive100pla(105200272889 Value Date: 21-02-2021)	UPI- 105200272889	100.00(Dr)	491.35(Cr)
21-02-2021	UPI/Billdesk/105213068960/UPI	UPI- 105213219724	249.00(Dr)	242.35(Cr)
21-02-2021	UPI/BharatPe Mercha/105214277551/Verified Mercha	UPI- 105214769567	100.00(Dr)	142.35(Cr)
21-02-2021	UPI/KALPESH MANSUKH/105221360017/UPI	UPI- 105221318069	50.00(Dr)	92.35(Cr)
22-02-2021	UPI/PATHAN AFFTAB A/105313692666/UPI	UPI- 105313158478	60.00(Dr)	32.35(Cr)
23-02-2021	Received from CASH XX0063 IMPS YBL	IMPS- 105417215991	705.00(Cr)	737.35(Cr)
23-02-2021	ATW/3685/Thakkarbapa NgrAhmedabadGJIN230221/20:20	105414772802	500.00(Dr)	237.35(Cr)
24-02-2021	Chrg: ATM DECL FEE/xx3685/034118007374/061220(Val	TBMS- 687210759	29.50(Dr)	207.85(Cr)
24-02-2021	ue Date: 23-02-2021) Chrg: ATM DECL FEE/xx3685/034119006593/061220(Val	TBMS- 687210787	29.50(Dr)	178.35(Cr)
24-02-2021	ue Date: 23-02-2021) UPI/KUSHVAH AJITBHA/105519864146/UPI	UPI- 105519398758	100.00(Dr)	78.35(Cr)
24-02-2021	UPI/Gopal/105520840612/UPI	UPI- 105520357463	22.00(Dr)	56.35(Cr)
24-02-2021	UPI/Shree umiya pan/105523666304/UPI	UPI- 105523636014	30.00(Dr)	26.35(Cr)
25-02-2021	MB:RECEIVED FROM 9812625234	MB- 999306167433	4,000.00(Cr)	4,026.35(Cr)
25-02-2021	PCD/3685/PIZZA POINT/KADIDABAD250221/21:49	105616510119	1,062.00(Dr)	2,964.35(Cr)
25-02-2021	UPI/razorpay/105701498600/CreativeFre	UPI- 105701033354	100.00(Dr)	2,864.35(Cr)
26-02-2021	nzy1(Value Date: 26-02-2021) UPI/ANA CAFE AND PA/105719200142/UPI	UPI- 105719004606	100.00(Dr)	2,764.35(Cr)
26-02-2021	ATL/3685/504644/CHINTAN MARKETAHMEDABA260221/19:59	1643	1,500.00(Dr)	1,264.35(Cr)
26-02-2021	UPI/EURONETGPAY/105721792406/UP	UPI- 105721709946	249.00(Dr)	1,015.35(Cr)
26-02-2021	I PCD/3685/SACCHA SAUDAGAR PETROL/AHM-AH260221/22:32	105717878072	100.00(Dr)	915.35(Cr)

PRAJAPATI SURESHBHAI GOVINDBHAI

Period : 01-11-2020 to 30-04-2021

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F-202,UTSAV HEIGHTS,NEAR HARSI

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GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-02-2021	UPI/razorpay/105800050711/Rhombus100plan3(Value Date: 27-02-2021)	UPI-105800604939	100.00(Dr)	815.35(Cr)
27-02-2021	UPI/SANKET PETROLEU/105808197014/UPI	UPI-105808340788	100.00(Dr)	715.35(Cr)
27-02-2021	UPI/SATISH SHRIRAM /105813642086/UPI	UPI-105813581982	40.00(Dr)	675.35(Cr)
27-02-2021	ATL/3685/504644/MAHADEV NAGARAHMEDABAD270221/19:35	7399	500.00(Dr)	175.35(Cr)
27-02-2021	UPI/NAGESHWARI DERI/105819546049/UPI	UPI-105819594643	110.00(Dr)	65.35(Cr)
28-02-2021	UPI/Samir pan parlo/105914232247/UPI	UPI-105914655352	17.00(Dr)	48.35(Cr)
28-02-2021	Tips/Schgs/Exh//SACCHA SAUDAGAR PETROL(Value Date: 26-02-2021)	105717878072	0.47(Dr)	47.88(Cr)
01-03-2021	UPI/NARESH PATEL/106013072724/UPI	UPI-106013820175	2,000.00(Cr)	2,047.88(Cr)
01-03-2021	UPI/Gyl Finserv/106014488353/Cashfree Paymen	UPI-106014292759	1,002.00(Dr)	1,045.88(Cr)
01-03-2021	Received from CASH XX0063 IMPS YBLIMPS-	106017599252	2,373.00(Cr)	3,418.88(Cr)
01-03-2021	ATW/3685/Thakkarbapa NgrAhmedabadGJIN010321/19:39	106014774881	1,000.00(Dr)	2,418.88(Cr)
01-03-2021	UPI/BHUVNESH MAHESH/106022483685/UPI	UPI-106022968189	900.00(Dr)	1,518.88(Cr)
01-03-2021	UPI/Razorpay Softwa/106100890950/CreativeFrenzy1(Value Date: 02-03-2021)	UPI-106100916370	100.00(Dr)	1,418.88(Cr)
01-03-2021	UPI/razorpay/106100123945/CreativeFrenzy2(Value Date: 02-03-2021)	UPI-106100978631	299.00(Dr)	1,119.88(Cr)
02-03-2021	UPI/LILABEN MAHESHB/106119116938/UPI	UPI-106119572258	300.00(Dr)	819.88(Cr)
02-03-2021	UPI/Ambika coldring/106120392414/UPI	UPI-106120605333	30.00(Dr)	789.88(Cr)
02-03-2021	UPI/Bhau pan parlou/106121718421/UPI	UPI-106121234105	34.00(Dr)	755.88(Cr)
03-03-2021	UPI/EURONETGPAY/106210514868/UPI	UPI-106210815317	249.00(Dr)	506.88(Cr)
03-03-2021	UPI/Harshidh dairy /106220946464/UPI	UPI-106220595521	34.00(Dr)	472.88(Cr)
03-03-2021	UPI/Geeta Patel/106222432494/UPI	UPI-	50.00(Dr)	422.88(Cr)

PRAJAPATI SURESHBHAIR GOVINDBHAIR

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F-202,UTSAV HEIGHTS,NEAR HARSI

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DDH SOCIETY,VASTRAL

Branch : AHMEDABAD - ODHAV

VASTRAL

Nominee Registered : Y

AHMEDABAD - 382418

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		106222106174		
04-03-2021	UPI/SANKET	UPI-	100.00(Dr)	322.88(Cr)
	PETROLEU/106311643963/UPI	106311728047		
04-03-2021	Received from ACC XX1002 IMPS HSB	IMPS-	1.00(Cr)	323.88(Cr)
		106315271089		
04-03-2021	UPI/NARESH	UPI-	300.00(Cr)	623.88(Cr)
	PATEL/106321348773/UPI	106321548688		
04-03-2021	UPI/Ambika coldring/106322720822/UPI	UPI-	100.00(Dr)	523.88(Cr)
		106322012785		
04-03-2021	UPI/LILABEN	UPI-	300.00(Dr)	223.88(Cr)
	MAHESHB/106322765229/UPI	106322033930		
05-03-2021	UPI/Razorpay	UPI-	100.00(Dr)	123.88(Cr)
	Softwa/106500756337/Rhombus100plan	106500388615		
	3(Value Date: 06-03-2021)			
06-03-2021	UPI/BADAL	UPI-	3,000.00(Cr)	3,123.88(Cr)
	GHANSHYAM/106513516753/Pavan	106513217673		
06-03-2021	UPI/CashfreePayment/106514291291/C	UPI-	3,008.00(Dr)	115.88(Cr)
	ashfree Paymen	106514582363		
06-03-2021	Received from ICIC XX0876 IMPS ICICI	IMPS-	1,582.00(Cr)	1,697.88(Cr)
	Bank	106515595287		
06-03-2021	UPI/SOLANKI	UPI-	500.00(Dr)	1,197.88(Cr)
	KIRAN/106520525382/UPI	106520434587		
06-03-2021	UPI/NARESH	UPI-	3,050.00(Cr)	4,247.88(Cr)
	PATEL/106522201114/UPI	106522371431		
06-03-2021	UPI/Razorpay	UPI-	100.00(Dr)	4,147.88(Cr)
	Softwa/106600301261/CreativeFrenzy1(	106600045700		
	Value Date: 07-03-2021)			
06-03-2021	UPI/razorpay/106601511269/CreativeFre	UPI-	100.00(Dr)	4,047.88(Cr)
	nzy1(Value Date: 07-03-2021)	106601090669		
07-03-2021	UPI/Razorpay	UPI-	100.00(Dr)	3,947.88(Cr)
	Softwa/106612616626/Rhombus100plan	106612774742		
	3			
07-03-2021	UPI/PRAVIN	UPI-	22.00(Dr)	3,925.88(Cr)
	SURESHCH/106613640236/UPI	106613176910		
07-03-2021	UPI/SURESH	UPI-	25.00(Dr)	3,900.88(Cr)
	GORDHANB/106614933928/UPI	106614142996		
07-03-2021	UPI/BharatPe	UPI-	22.00(Dr)	3,878.88(Cr)
	Mercha/106616424355/Pay To TEA	106616190109		
07-03-2021	ATL/3685/601530/WSG_AHMEDABAD	106617005172	500.00(Dr)	3,378.88(Cr)
	ASTODIAD070321/17:32			
08-03-2021	UPI/BADAL	UPI-	3,000.00(Dr)	378.88(Cr)
	GHANSHYAM/106713729497/UPI	106713687516		

PRAJAPATI SURESHBHAI GOVINDBHAI

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AHMEDABAD - 382418

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-03-2021	UPI/Billdesk/106721729896/UPI	UPI- 106721203197	249.00(Dr)	129.88(Cr)
10-03-2021	UPI/SANKET	UPI- 106909769153	100.00(Dr)	29.88(Cr)
10-03-2021	PETROLEU/106909208013/UPI QARMATEK SERVICES PVT LTD	CMS- 210310003ITV	16,836.00(Cr)	16,865.88(Cr)
10-03-2021	PCD/3685/Resilient Innovations/New Del100321/22:24	106922533668	580.00(Dr)	16,285.88(Cr)
10-03-2021	PCD/3685/RAZ*Rhombus/motihari110321/01:01	107001671838	100.00(Dr)	16,185.88(Cr)
11-03-2021	ATL/3685/426365/IDBI NCG RD SUYOG110321/19:14	107013180115	1,000.00(Dr)	15,185.88(Cr)
11-03-2021	PCD/3685/DMART/AHMEDABAD110321/21:14	107015003592	4,506.30(Dr)	10,679.58(Cr)
11-03-2021	PCD/3685/VISAT AUTOMOBILES/GANDHINAGA110321/22:42	107017054548	100.00(Dr)	10,579.58(Cr)
12-03-2021	ATL/3685/504644/OPP RAKHIAL POST OFFIC120321/09:57	8849	8,000.00(Dr)	2,579.58(Cr)
12-03-2021	PCD/3685/ZOMATO/110019120321/13:02	107107127729	183.50(Dr)	2,396.08(Cr)
12-03-2021	ATW/3685/Thakkarbapa NgrAhmedabadGJIN120321/20:04	107114779086	1,000.00(Dr)	1,396.08(Cr)
13-03-2021	NEFT 0811OP1009732341 SOLANKI KIRAN DBSS0IN0811	NEFTINW- 027555177	700.00(Cr)	2,096.08(Cr)
13-03-2021	PCD/3685/Gyl Finserv/8047091893130321/17:26	107211195378	2,051.38(Dr)	44.70(Cr)
13-03-2021	Received from CASH XX0063 IMPS YBLIMPS-	107218818634	2,373.00(Cr)	2,417.70(Cr)
13-03-2021	UPI/SOLANKI KIRAN/107219719778/NA	UPI- 107219926005	700.00(Dr)	1,717.70(Cr)
14-03-2021	UPI/PRAVIN	UPI- 107315564631	47.00(Dr)	1,670.70(Cr)
14-03-2021	SURESHCH/107315441364/NA ATL/3685/800001/GR FLOOR YASH KARNAVAT140321/15:21	107315003650	1,000.00(Dr)	670.70(Cr)
14-03-2021	MB:BILLPAY FOR VI PREPAID 0275499693	EBPP- 0275499693	50.00(Dr)	620.70(Cr)
14-03-2021	MB:BILLPAY FOR VI PREPAID 0275509014	EBPP- 0275509014	16.00(Dr)	604.70(Cr)
14-03-2021	MB:BILLPAY FOR VI PREPAID 0275550468	EBPP- 0275550468	249.00(Dr)	355.70(Cr)
14-03-2021	UPI/Razorpay Softwa/107400703025/CreativeFren	UPI- 107401006040	100.00(Dr)	255.70(Cr)

PRAJAPATI SURESHBHAI GOVINDBHAI

Period : 01-11-2020 to 30-04-2021

Cust.ReIn.No : 356282950

Account No : 5613283574

F-202,UTSAV HEIGHTS,NEAR HARSI

Currency : INR

DDH SOCIETY,VASTRAL

Branch : AHMEDABAD - ODHAV

VASTRAL

Nominee Registered : Y

AHMEDABAD - 382418

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	zy1(Value Date: 15-03-2021)			
15-03-2021	Visa-Refund/110321/1073/VISAT AUTOMOBILES	107304733247	0.75(Cr)	256.45(Cr)
16-03-2021	UPI/razorpay/107600394174/CreativeFrenzy1(Value Date: 17-03-2021)	107600779586	100.00(Dr)	156.45(Cr)
18-03-2021	UPI/NEELU MOTORS/107720285831/UPI	107720815459	100.00(Dr)	56.45(Cr)
23-03-2021	UPI/NARESH PATEL/108222404807/UPI	108222953852	150.00(Cr)	206.45(Cr)
23-03-2021	UPI/Razorpay Softwa/108301109114/CreativeFrenzy1(Value Date: 24-03-2021)	108301519102	100.00(Dr)	106.45(Cr)
23-03-2021	UPI/Razorpay Softwa/108301115020/CreativeFrenzy1(Value Date: 24-03-2021)	108301520873	100.00(Dr)	6.45(Cr)
27-03-2021	Received from NARE XX8809 IMPS ICICI Bank	IMPS-108620751555	300.00(Cr)	306.45(Cr)
27-03-2021	UPI/Razorpay Softwa/108700582170/CreativeFrenzy2(Value Date: 28-03-2021)	108700434787	299.00(Dr)	7.45(Cr)
31-03-2021	UPI/NARESH PATEL/109019480822/UPI	109019943917	200.00(Cr)	207.45(Cr)
31-03-2021	UPI/razorpay/109023464006/Rhombus100plan3	109023182654	100.00(Dr)	107.45(Cr)
31-03-2021	UPI/razorpay/109023480861/Rhombus100plan3	109023188761	100.00(Dr)	7.45(Cr)
31-03-2021	Int.Pd:5613283574:01-01-2021 to 31-03-2021		11.00(Cr)	18.45(Cr)
03-04-2021	Chrg: ATM DECL FEE/xx3685/4815/270221(Value Date: 02-04-2021)	TBMS-714546802	18.45(Dr)	0.00(Cr)
07-04-2021	UPI/NARESH PATEL/109719476641/UPI	109719529809	300.00(Cr)	300.00(Cr)
07-04-2021	UPI/razorpay/109722950197/Creativefrenzy1	109722824316	149.00(Dr)	151.00(Cr)
08-04-2021	UPI/J K Maruti Pani/109814884736/UPI	109814971948	10.00(Dr)	141.00(Cr)
08-04-2021	UPI/Gopal/109814946946/UPI	109814996148	22.00(Dr)	119.00(Cr)
09-04-2021	UPI/SANJAY KUMAR K/109912907716/UPI	109912202770	10.00(Dr)	109.00(Cr)
09-04-2021	UPI/BharatPe Mercha/109912987537/Pay To	109912641651	23.00(Dr)	86.00(Cr)

PRAJAPATI SURESHBHAI GOVINDBHAI

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GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	JAYESH S			
10-04-2021	UPI/BharatPe	UPI-	22.00(Dr)	64.00(Cr)
	Mercha/110013400932/Pay To TEA	110013136553		
10-04-2021	Received from SHUH XX4779 IMPS YBL	IMPS-	1.00(Cr)	65.00(Cr)
		110014996839		
11-04-2021	UPI/DIPEN	UPI-	500.00(Cr)	565.00(Cr)
	HIMATBHAI/110120017021/udar apya	110120700054		
11-04-2021	UPI/AAKASH	UPI-	200.00(Dr)	365.00(Cr)
	SANTOSHB/110120212958/UPI	110120818336		
11-04-2021	UPI/B P SHASTRI	UPI-	100.00(Dr)	265.00(Cr)
	NAG/110120506140/UPI	110120958333		
12-04-2021	UPI/SANKET	UPI-	100.00(Dr)	165.00(Cr)
	PETROLEU/110210035709/UPI	110210133909		
12-04-2021	UPI/SATISH SHRIRAM	UPI-	50.00(Dr)	115.00(Cr)
	/110213786217/UPI	110213116102		
12-04-2021	Received from Razo XX5595 IMPS ICICI	IMPS-	1.01(Cr)	116.01(Cr)
	Bank	110214900604		
12-04-2021	QARMATEK SERVICES PVT LTD	CMS-	18,810.00(Cr)	18,926.01(Cr)
		210412006ZWJ		
12-04-2021	UPI/PATEL	UPI-	1,000.00(Dr)	17,926.01(Cr)
	DAYABEN/110218512805/UPI	110218123884		
12-04-2021	UPI/PATEL	UPI-	200.00(Dr)	17,726.01(Cr)
	DAYABEN/110218584381/UPI	110218157408		
13-04-2021	UPI/Mama	UPI-	170.00(Dr)	17,556.01(Cr)
	BhanaGhatl/110310412307/UPI	110310722686		
13-04-2021	UPI/Sairam electron/110310892226/UPI	UPI-	1,300.00(Dr)	16,256.01(Cr)
		110310829915		
13-04-2021	UPI/Sairam electron/110313312811/UPI	UPI-	2,000.00(Dr)	14,256.01(Cr)
		110313823194		
13-04-2021	Rem Chrgs:ATM DECL	TBMS-	11.05(Dr)	14,244.96(Cr)
	FEE/xx3685/4815/270221	729057466		
13-04-2021	UPI/CHIYARS SERADI	UPI-	75.00(Dr)	14,169.96(Cr)
	/110314224370/UPI	110314280283		
13-04-2021	UPI/SGKAMLE/110314239795/UPI	UPI-	60.00(Dr)	14,109.96(Cr)
		110314284378		
13-04-2021	UPI/PRAKASH	UPI-	900.00(Dr)	13,209.96(Cr)
	JASHWAN/110314663557/UPI	110314386828		
13-04-2021	UPI/BHAGYASHREE	UPI-	1,500.00(Dr)	11,709.96(Cr)
	ASH/110315817312/UPI	110315423094		
13-04-2021	ATL/3685/504644/CHINTAN	7188	500.00(Dr)	11,209.96(Cr)
	MARKETAHMEDABA130421/15:26			

PRAJAPATI SURESHBHAI GOVINDBHAI

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Currency : INR

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GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-04-2021	ATL/3685/504644/CHINTAN MARKETAHMEDABA130421/15:27	7189	500.00(Dr)	10,709.96(Cr)
13-04-2021	UPI/BharatpeMerchan/110316405575/P ay To LOKESH R	UPI- 110316032295	525.00(Dr)	10,184.96(Cr)
13-04-2021	UPI/BharatpeMerchan/110316491928/P ay To LOKESH R	UPI- 110316053603	580.00(Dr)	9,604.96(Cr)
13-04-2021	UPI/Decathlon Sport/110317133992/DecathlonSports	UPI- 110317456430	1,817.00(Dr)	7,787.96(Cr)
13-04-2021	PCD/3685/AVENUE SUPERMARTS LTD-/D AHM130421/18:44	110318510243	1,492.50(Dr)	6,295.46(Cr)
13-04-2021	PCD/3685/AVENUE SUPERMARTS LTD-/D AHM130421/18:50	110318526377	274.00(Dr)	6,021.46(Cr)
13-04-2021	UPI/EURONETGPAY/110400840622/UP I(Value Date: 14-04-2021)	UPI- 110400693722	249.00(Dr)	5,772.46(Cr)
13-04-2021	UPI/razorpay/110400869517/Rhombus1 49video(Value Date: 14-04-2021)	UPI- 110400698057	149.00(Dr)	5,623.46(Cr)
13-04-2021	UPI/razorpay/110400013906/Rhombus1 49video(Value Date: 14-04-2021)	UPI- 110400717045	149.00(Dr)	5,474.46(Cr)
14-04-2021	PCD/3685/SANKET PETROLEUM/AHMEDABAD140421/10: 53	110405158196	100.00(Dr)	5,374.46(Cr)
14-04-2021	UPI/Vipuldudhia/110412119673/UPI	UPI- 110412454257	80.00(Dr)	5,294.46(Cr)
14-04-2021	UPI/Sunny Electroni/110413467652/UPI	UPI- 110413776406	750.00(Dr)	4,544.46(Cr)
14-04-2021	UPI/Sunny Electroni/110413543242/UPI	UPI- 110413793918	100.00(Dr)	4,444.46(Cr)
14-04-2021	UPI/NISAD ELLAPALY/110415310531/UPI	UPI- 110415481951	135.00(Dr)	4,309.46(Cr)
14-04-2021	PCD/3685/RUPAM PETROLEUM/AHMEDABAD140421/15: 59	110410033405	100.00(Dr)	4,209.46(Cr)
14-04-2021	ATL/3685/504644/CHINTAN MARKETAHMEDABA140421/16:20	7353	500.00(Dr)	3,709.46(Cr)
14-04-2021	UPI/MAHENDRA SINGH/110418687927/UPI	UPI- 110418708112	1,200.00(Dr)	2,509.46(Cr)
14-04-2021	UPI/Milki Land Parl/110419713940/UPI	UPI- 110419358611	200.00(Dr)	2,309.46(Cr)
14-04-2021	PCD/3685/GUJARAT AUTO CENTRE/AHMEDABAD140421/19:56	110414046980	100.00(Dr)	2,209.46(Cr)

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14-04-2021	UPI/BHAGYASHREE ASH/110420188305/UPI	UPI- 110420766796	500.00(Dr)	1,709.46(Cr)
15-04-2021	PCD/3685/PHONEPE RECHARGE SI/BANGALORE150421/08:20	110502509987	100.00(Dr)	1,609.46(Cr)
15-04-2021	ATL/3685/800001/GR FLOOR YASH KARNAVAT150421/11:32	110511009633	500.00(Dr)	1,109.46(Cr)
15-04-2021	ATL/3685/504644/LIC RELIEF ROADAHMEDAB150421/16:57	6458	1,100.00(Dr)	9.46(Cr)
17-04-2021	Visa-Refund/140421/1106/SANKET PETROLEUM	110648170811	0.75(Cr)	10.21(Cr)
20-04-2021	UPI/PATEL DAYABEN/111013491035/UPI	UPI- 111013790985	500.00(Cr)	510.21(Cr)
20-04-2021	PCD/3685/ZOMATO/110019200421/14: 21	111008282607	260.00(Dr)	250.21(Cr)
20-04-2021	UPI/Razorpay Softwa/111100687723/Rhombus149vide o(Value Date: 21-04-2021)	UPI- 111100450268	149.00(Dr)	101.21(Cr)
21-04-2021	UPI/SANKET PETROLEU/111111996292/UPI	UPI- 111111677439	100.00(Dr)	1.21(Cr)
21-04-2021	UPI/HIRENKUMAR PRAV/111112800378/UPI	UPI- 111112182003	1,000.00(Cr)	1,001.21(Cr)
21-04-2021	ATL/3685/504644/GOPLANI MARKETAHMEDABA210421/12:35	4349	1,000.00(Dr)	1.21(Cr)

Statement Summary

Opening Balance	:	9.78(Cr)
Total Withdrawal Amount	:	156,187.08(Dr)
Total Deposit Amount	:	156,178.51(Cr)
Closing Balance	:	1.21(Cr)
Withdrawal Count	:	387
Deposit Count	:	78