kotak® Kotak Mahindra Bank

PARMAR DILIPBHAI

BHATHIJI MANDIR FALI, MU- CHAP
ARIYA
VASNIREL
SABARKANTHA - 383325
GUJARAT, INDIA

Period	: 01-02-2021 to 25-05-2021
Cust.Reln.No	: 274921906
Account No	: 7411970267
Currency	: INR
Branch	: AHMEDABAD-NARODA
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	378.59(Cr)
02-02-2021	UPI/Desai Hasmukhbh/103316202201/Payment from Ph	UPI-103313244185	300.00(Dr)	78.59(Cr)
02-02-2021	Received from PHON XX1034 IMPS ICICI Bank	IMPS-103317171543	1.00(Cr)	79.59(Cr)
06-02-2021	SALARY FOR THE MONTH OF JANUARY 2021		10,246.00(Cr)	10,325.59(Cr)
06-02-2021	UPI/DESAI BHAVANABE/103721308372/Dilip	UPI-103721642294	300.00(Dr)	10,025.59(Cr)
07-02-2021	UPI/PATEL HARSHKUMA/103809855429/dilip	UPI-103809207886	1,000.00(Dr)	9,025.59(Cr)
07-02-2021	UPI/GOOGLEPAY/103811729870/Rewa rded for pa	UPI-103811956995	4.00(Cr)	9,029.59(Cr)
07-02-2021	UPI/ANUJKUMARSINGH /103851029774/Payment from Ph	UPI-103813246568	35.00(Dr)	8,994.59(Cr)
07-02-2021	UPI/VINODBHAI NATHU/103814801041/dilip	UPI-103814721168	100.00(Dr)	8,894.59(Cr)
07-02-2021	MB:DILIP	MB-999315775105	1,500.00(Dr)	7,394.59(Cr)
07-02-2021	UPI/VINODBHAI NATHU/103818445974/UPI	UPI-103818101013	200.00(Dr)	7,194.59(Cr)
08-02-2021	ATL/4900/504432/UBI NEW NARODAAHMEDABA080221/09:34	103909018468	1,000.00(Dr)	6,194.59(Cr)
08-02-2021	ATL/4900/504432/UBI NEW NARODAAHMEDABA080221/09:35	103909018636	1,000.00(Dr)	5,194.59(Cr)
09-02-2021	UPI/Desai Hasmukhbh/104083242940/Payment from Ph	UPI-104011449606	1,000.00(Dr)	4,194.59(Cr)
09-02-2021	UPI/DESAI BHAVANABE/104011214970/dilip	UPI-104011461556	400.00(Dr)	3,794.59(Cr)
09-02-2021	ATL/4900/800002/CHOILACHOILAGJIN 090221/15:24	104015019657	3,000.00(Dr)	794.59(Cr)
09-02-2021	PCD/4900/BPCL FORAM PETROLEUM/SABARKAN090221/18:04	104012359822	99.25(Dr)	695.34(Cr)
09-02-2021	UPI/Desai Hasmukhbh/104047558902/Payment from Ph	UPI-104019908657	500.00(Dr)	195.34(Cr)
10-02-2021	NEFT SBIN521041059402 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0268050259	6,400.00(Cr)	6,595.34(Cr)
12-02-2021	UPI/RAJESHKANNA/104325747721/Pay ment from Ph	UPI-104313699700	2,000.00(Dr)	4,595.34(Cr)

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12-02-2021	UPI/THAKOR KALPESHB/104315054671/dilip	UPI-104315432324	500.00(Dr)	4,095.34(Cr)
12-02-2021	UPI//104315699485/dilip	UPI-104315675485	1,000.00(Dr)	3,095.34(Cr)
12-02-2021	UPI/DESAI BHAVANABE/104315762791/dilip	UPI-104315699819	400.00(Dr)	2,695.34(Cr)
13-02-2021	UPI/PhonePe/104444776773/Payment from Ph	UPI-104409028817	249.00(Dr)	2,446.34(Cr)
13-02-2021	UPI/PATEL CHINTAN S/104409214104/UPI	UPI-104409083030	1.00(Cr)	2,447.34(Cr)
13-02-2021	UPI/PATEL CHINTAN S/104409224822/UPI	UPI-104409091003	199.00(Cr)	2,646.34(Cr)
13-02-2021	UPI/PhonePe/104486659264/Payment from Ph	UPI-104410112385	199.00(Dr)	2,447.34(Cr)
13-02-2021	UPI/Desai Hasmukhbh/104415586495/Payment from Ph	UPI-104410468238	1,500.00(Dr)	947.34(Cr)
13-02-2021	UPI/Khatri motiram/104472816605/Payment from Ph	UPI-104412763247	370.00(Dr)	577.34(Cr)
13-02-2021	UPI/DESAI BHAVANABE/104420383005/dilip	UPI-104420356149	400.00(Dr)	177.34(Cr)
14-02-2021	UPI/PhonePe/104548754319/Payment from Ph	UPI-104520319322	21.00(Dr)	156.34(Cr)
15-02-2021	UPI/Ramdev pan parl/104618168988/dilip	UPI-104618643401	150.00(Dr)	6.34(Cr)
17-02-2021	UPI/PARMAR JAGDISH/104863297300/Payment from Ph	UPI-104813353306	500.00(Cr)	506.34(Cr)
17-02-2021	UPI/DESAI BHAVANABE/104813494432/dilip	UPI-104813383070	500.00(Dr)	6.34(Cr)
18-02-2021	NEFT 000161093670 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0269645396	1,000.00(Cr)	1,006.34(Cr)
18-02-2021	UPI/Desai Hasmukhbh/104937828716/Payment from Ph	UPI-104913573584	1,000.00(Dr)	6.34(Cr)
19-02-2021	UPI/THAKOR KALPESHB/105013408522/UPI	UPI-105013703432	500.00(Cr)	506.34(Cr)
19-02-2021	UPI/PhonePe/105033825249/Payment from Ph	UPI-105013769041	49.00(Dr)	457.34(Cr)
19-02-2021	UPI/THAKOR KALPESHB/105013657455/UPI	UPI-105013803648	500.00(Cr)	957.34(Cr)
19-02-2021	UPI/DESAI	UPI-	400.00(Dr)	557.34(Cr)

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	BHAVANABE/105015059224/dilip	105015758003		
19-02-2021	UPI/PANCHAL ANKITAB/105086297563/Payment from Ph	UPI-105021392129	50.00(Dr)	507.34(Cr)
20-02-2021	UPI/PhonePe/105133630200/Payment from Ph	UPI-105111400668	149.00(Dr)	358.34(Cr)
20-02-2021	UPI/SOLANKI DURGES/105117147253/dlp	UPI-105117162555	300.00(Dr)	58.34(Cr)
21-02-2021	UPI/PhonePe/105221522049/Payment from Ph	UPI-105211369474	11.00(Dr)	47.34(Cr)
21-02-2021	UPI/PATEL CHINTANKU/105288495118/Payment from Ph	UPI-105216949402	20.00(Dr)	27.34(Cr)
23-02-2021	UPI/VISHALKUMAR KAN/105446211606/Payment from Ph	UPI-105419307612	500.00(Cr)	527.34(Cr)
23-02-2021	UPI/Mr BHIMSINGH PR/105425659056/Payment from Ph	UPI-105420520798	160.00(Dr)	367.34(Cr)
24-02-2021	UPI/SOLANKI NAYANA/105508331200/dlp	UPI-105508105694	50.00(Dr)	317.34(Cr)
24-02-2021	UPI/PhonePe/105545430158/Payment from Ph	UPI-105513415290	30.00(Dr)	287.34(Cr)
24-02-2021	UPI/PhonePe/105513964708/PhonePe Reversa	UPI-105513417506	30.00(Cr)	317.34(Cr)
24-02-2021	UPI/Ms RAMILABEN JA/105545763230/Payment from Ph	UPI-105516260516	115.00(Dr)	202.34(Cr)
24-02-2021	UPI/VANKAR KAMLESH/105517577742/UPI	UPI-105517924730	100.00(Dr)	102.34(Cr)
25-02-2021	UPI/PATEL KARANKUM/105612882854/Payment from Ph	UPI-105617041215	100.00(Dr)	2.34(Cr)
27-02-2021	UPI/PANCHAL YASHKU/105891498642/Payment from Ph	UPI-105811533638	2,100.00(Cr)	2,102.34(Cr)
27-02-2021	UPI/PhonePe/105889738010/Payment from Ph	UPI-105811729741	2,100.00(Dr)	2.34(Cr)
02-03-2021	UPI/PATEL KINJALBE/106136522176/Payment from Ph	UPI-106116367805	2,000.00(Cr)	2,002.34(Cr)
02-03-2021	UPI/DESAI BHAVANABE/106120589444/dilip	UPI-106120229506	1,000.00(Dr)	1,002.34(Cr)
03-03-2021	UPI/PhonePe/106220772984/Payment from Ph	UPI-106217922657	199.00(Dr)	803.34(Cr)

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04-03-2021	UPI/Mr BARMERA KANA/106313303091/Payment from Ph	UPI-106321385400	140.00(Dr)	663.34(Cr)
06-03-2021	SALARY FEB		15,659.00(Cr)	16,322.34(Cr)
06-03-2021	UPI/NARAYAN LAL GAN/106500840086/Payment from Ph	UPI-106523856117	150.00(Dr)	16,172.34(Cr)
07-03-2021	UPI/PATEL KINJALBE/106632512639/Payment from Ph	UPI-106607467503	2,000.00(Dr)	14,172.34(Cr)
07-03-2021	UPI/ANUJKUMARSINGH /106681807320/Payment from Ph	UPI-106608820328	260.00(Dr)	13,912.34(Cr)
07-03-2021	ATL/4900/504492/NARODA GIDCAHMEDABADGJ070321/12:07	2499	1,500.00(Dr)	12,412.34(Cr)
07-03-2021	ATL/4900/504644/NARODA IADAHMEDABADGJI070321/14:41	8920	3,000.00(Dr)	9,412.34(Cr)
07-03-2021	UPI/PAREKH HARDIKBH/106616876333/dilip	UPI-106616378776	2,000.00(Dr)	7,412.34(Cr)
07-03-2021	UPI/THAKOR KALPESHB/106616901191/dilip	UPI-106616389333	300.00(Dr)	7,112.34(Cr)
07-03-2021	PCD/4900/RBML AHMEDABAD EAST P6/AHMEDA070321/22:22	106616166744	500.00(Dr)	6,612.34(Cr)
08-03-2021	UPI/Kailash Gadri/106730413566/Payment from Ph	UPI-106716254071	150.00(Dr)	6,462.34(Cr)
09-03-2021	UPI/DESAI BHAVANABE/106806279731/dilip	UPI-106806919024	1,000.00(Dr)	5,462.34(Cr)
09-03-2021	UPI/GOOGLEPAY/106806286205/UPI	UPI-106806920294	5.00(Cr)	5,467.34(Cr)
09-03-2021	ATL/4900/800002/MOTIZER BRANCHKHEDAGJI090321/09:53	106809027741	2,000.00(Dr)	3,467.34(Cr)
09-03-2021	PCD/4900/SHREE AMBICA READY MAD/SABARK090321/18:11	106818998736	100.00(Dr)	3,367.34(Cr)
09-03-2021	PCD/4900/SHREE AMBICA READY MAD/SABARK090321/18:19	106818027503	1,300.00(Dr)	2,067.34(Cr)
10-03-2021	ATL/4900/800058/KALUPUR BANKAHMEDABADG100321/19:37	106919004388	2,000.00(Dr)	67.34(Cr)
11-03-2021	UPI/PhonePe/107034642357/Payment from Ph	UPI-107018024675	51.00(Dr)	16.34(Cr)
15-03-2021	UPI/PATEL KARANKUM/107452709354/Payment from Ph	UPI-107418549989	500.00(Cr)	516.34(Cr)

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16-03-2021	UPI/PAREKH HARDIKBH/107510454888/Return	UPI-107510386478	1,000.00(Cr)	1,516.34(Cr)
16-03-2021	UPI/mPokket/107513773646/Payment from Ph	UPI-107511026210	1,100.00(Dr)	416.34(Cr)
16-03-2021	NEFT 000165603264 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0275975110	1,920.00(Cr)	2,336.34(Cr)
16-03-2021	ATL/4900/810869/Miss Jagruti Naginbhai160321/13:26	107513066463	2,300.00(Dr)	36.34(Cr)
17-03-2021	MB:RECEIVED FROM 7411966307	MB-999295447015	500.00(Cr)	536.34(Cr)
17-03-2021	UPI/ANUJKUMARSINGH /107654676403/Payment from Ph	UPI-107615065430	15.00(Dr)	521.34(Cr)
18-03-2021	PCD/4900/SHREE PETROLEUM/AHMEDABAD180321/13:32	107708250120	100.00(Dr)	421.34(Cr)
18-03-2021	UPI/PARMAR JAGDISH/107730625532/Payment from Ph	UPI-107719815800	200.00(Cr)	621.34(Cr)
18-03-2021	UPI/Ramdev pan parl/107719414460/dilip	UPI-107719973662	200.00(Dr)	421.34(Cr)
18-03-2021	UPI/Malek Sahilmiya/107732745175/Payment from Ph	UPI-107719125160	100.00(Dr)	321.34(Cr)
19-03-2021	Chrg: POS DECL FEE/xx2244/100216199717/020121	TBMS-709718977	29.50(Dr)	291.84(Cr)
19-03-2021	Chrg: POS DECL FEE/xx2244/100216199566/020121	TBMS-709718954	29.50(Dr)	262.34(Cr)
20-03-2021	UPI/billdesktez/107915553902/UPI	UPI-107915187430	149.00(Dr)	113.34(Cr)
20-03-2021	UPI/PhonePe/107934239646/Payment from Ph	UPI-107920446354	51.00(Dr)	62.34(Cr)
22-03-2021	Visa-Refund/180321/1079/SHREE PETROLEUM	107872322922	0.75(Cr)	63.09(Cr)
23-03-2021	UPI/ANUJKUMARSINGH /108234946115/Payment from Ph	UPI-108214851250	20.00(Dr)	43.09(Cr)
23-03-2021	UPI/ANUJKUMARSINGH /108212920306/Payment from Ph	UPI-108216679215	40.00(Dr)	3.09(Cr)
23-03-2021	UPI/VISHALKUMAR KAN/108228180466/Payment from Ph	UPI-108218093388	500.00(Cr)	503.09(Cr)
23-03-2021	ATL/4900/504492/NARODA	5902	500.00(Dr)	3.09(Cr)

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	GIDCAHMEDABADGJ230321/18:43			
23-03-2021	UPI/PATEL VISHALKU/108254241858/Payment from Ph	UPI-108219536405	200.00(Cr)	203.09(Cr)
24-03-2021	UPI/SOLANKI KRUNAL/108317791923/UPI	UPI-108317319510	1,200.00(Cr)	1,403.09(Cr)
24-03-2021	ATL/4900/622018/NARODA I E BRANCHAHMAD240321/18:17	108318004237	1,200.00(Dr)	203.09(Cr)
26-03-2021	UPI/BABULAL CHHAGAN/108513102011/UPI	UPI-108513005179	500.00(Cr)	703.09(Cr)
26-03-2021	UPI/Razorpay Softwa/108513578186/ANTWORKS FINANC	UPI-108513098716	589.00(Dr)	114.09(Cr)
27-03-2021	MB:RECEIVED FROM 6911964523	MB-999290928011	2,000.00(Cr)	2,114.09(Cr)
27-03-2021	UPI/PhonePe/108652468487/Payment from Ph	UPI-108613028229	2,100.00(Dr)	14.09(Cr)
28-03-2021	UPI/PATEL KINJALBE/108715476258/Payment from Ph	UPI-108718037170	2,000.00(Cr)	2,014.09(Cr)
28-03-2021	UPI/DESAI BHAVANABE/108721298933/dilip	UPI-108721019653	1,000.00(Dr)	1,014.09(Cr)
29-03-2021	PCD/4900/FORAM PETROLEUM/SABARKANTH290321/08:45	108808890605	1,000.00(Dr)	14.09(Cr)
30-03-2021	NEFT 000167917209 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0279335916	1,920.00(Cr)	1,934.09(Cr)
31-03-2021	Int.Pd:7411970267:01-01-2021 to 31-03-2021		11.00(Cr)	1,945.09(Cr)
01-04-2021	UPI/CashfreePayment/109110306125/vivo	UPI-109110244141	5.00(Dr)	1,940.09(Cr)
01-04-2021	UPI/RAVAL KALPESHBH/109139504983/Welcome	UPI-109112621098	1.00(Dr)	1,939.09(Cr)
01-04-2021	UPI/RAVAL KALPESHBH/109121123280/Payment from Ph	UPI-109112630221	1,900.00(Dr)	39.09(Cr)
01-04-2021	UPI/PARMAR JAGDISH/109127845464/Payment from Ph	UPI-109113125689	150.00(Cr)	189.09(Cr)
01-04-2021	Visa-Refund/290321/1090/FORAM PETROLEUM	108928890605	7.50(Cr)	196.59(Cr)

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03-04-2021	Received from SI C XX1166 IMPS YBL	IMPS-109317804357	1.00(Cr)	197.59(Cr)
03-04-2021	Received from SI C XX1176 IMPS YBL	IMPS-109318806171	5,042.70(Cr)	5,240.29(Cr)
03-04-2021	UPI/mPokket/109354324732/Payment from Ph	UPI-109318442579	2,120.00(Dr)	3,120.29(Cr)
03-04-2021	UPI/True Credits Pv/109352369594/Payment from Ph	UPI-109318803158	1,610.00(Dr)	1,510.29(Cr)
03-04-2021	NEFT 000168930325 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-0280644368	1,920.00(Cr)	3,430.29(Cr)
05-04-2021	UPI/PhonePe/109529398773/Payment from Ph	UPI-109511022809	149.00(Dr)	3,281.29(Cr)
05-04-2021	SALARY FOR THE MONTH OF MARCH 2021		14,095.00(Cr)	17,376.29(Cr)
05-04-2021	UPI/KISSHT/109532078876/Payment from Ph	UPI-109519847661	6,574.19(Dr)	10,802.10(Cr)
05-04-2021	Received from SI C XX1176 IMPS YBL	IMPS-109519276401	6,165.37(Cr)	16,967.47(Cr)
05-04-2021	UPI/GOOGLEPAY/109521498379/UPI	UPI-109521227768	5.00(Cr)	16,972.47(Cr)
06-04-2021	UPI/GOOGLEPAY/109603093873/UPI	UPI-109603213610	3.00(Cr)	16,975.47(Cr)
06-04-2021	ATL/4900/800002/CHOILACHOILAGJIN 060421/12:04	109612014065	3,000.00(Dr)	13,975.47(Cr)
06-04-2021	PCD/4900/RELIANCE BP MOBILITY L/BAYAD060421/14:22	109608552517	500.00(Dr)	13,475.47(Cr)
07-04-2021	UPI/PhonePe/109774780309/Payment from Ph	UPI-109710825757	99.00(Dr)	13,376.47(Cr)
07-04-2021	UPI/PATEL KINJALBE/109702833426/Payment from Ph	UPI-109713858260	2,000.00(Dr)	11,376.47(Cr)
07-04-2021	UPI/PATEL KARANKUM/109791929606/Payment from Ph	UPI-109713867230	500.00(Dr)	10,876.47(Cr)
07-04-2021	Received from Remi XX3340 IMPS ICICI Bank	IMPS-109717567634	1.00(Cr)	10,877.47(Cr)
07-04-2021	ATL/4900/800002/CHOILACHOILAGJIN 070421/20:30	109720016420	1,000.00(Dr)	9,877.47(Cr)
08-04-2021	UPI/PHONEPE/109850895504/Payment from Ph	UPI-109812367186	344.00(Dr)	9,533.47(Cr)
08-04-2021	UPI/PHONEPE/109883913904/Payment from Ph	UPI-109812404987	605.00(Dr)	8,928.47(Cr)
09-04-2021	UPI/ANUJKUMARSINGH	UPI-	260.00(Dr)	8,668.47(Cr)

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Period : 01-02-2021 to 25-05-2021
Cust.Reln.No : 274921906
Account No : 7411970267
Currency : INR
Branch : AHMEDABAD-NARODA
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/109951999241/Payment from Ph	109910972147		
09-04-2021	UPI/HOTEL JAY CHITT/109921643564/dilip	UPI-109921578030	300.00(Dr)	8,368.47(Cr)
10-04-2021	ATL/4900/504492/NARODA GIDCAHMEDABADGJ100421/18:46	1107	1,000.00(Dr)	7,368.47(Cr)
11-04-2021	UPI/ANUJKUMARSINGH /110137677804/Payment from Ph	UPI-110113594811	50.00(Dr)	7,318.47(Cr)
14-04-2021	UPI/KISHAN HARDWARE/110465098554/Payment from Ph	UPI-110409404055	50.00(Dr)	7,268.47(Cr)
14-04-2021	UPI/mPokket/110423760997/Payment from Ph	UPI-110417042943	2,109.00(Dr)	5,159.47(Cr)
14-04-2021	UPI/mPokket/110442889458/Payment from Ph	UPI-110417096487	2,100.00(Dr)	3,059.47(Cr)
14-04-2021	NEFT 000170883052 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0283235306	1,920.00(Cr)	4,979.47(Cr)
14-04-2021	NEFT 000170883274 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0283234837	1,920.00(Cr)	6,899.47(Cr)
15-04-2021	UPI/PATELIYA VASHRA/110508175867/dilip	UPI-110508961198	2,400.00(Dr)	4,499.47(Cr)
16-04-2021	NEFT N106211476794607 JALAN CHEMICAL INDUSTRIES P	NEFTINW-0283676178	1,920.00(Cr)	6,419.47(Cr)
16-04-2021	UPI/Mr BIPINSINH RA/110614172747/Payment from Ph	UPI-110613570252	1,500.00(Dr)	4,919.47(Cr)
16-04-2021	UPI/Billdesk/110615217413/UPI	UPI-110615203332	199.00(Dr)	4,720.47(Cr)
17-04-2021	UPI/RAVAL KALPESHB/110786233969/Payment from Ph	UPI-110712127304	2,500.00(Cr)	7,220.47(Cr)
17-04-2021	UPI/KISSHT/110712587198/PAYM1861 4385218	UPI-110712146420	7,165.55(Dr)	54.92(Cr)
17-04-2021	Received from SI C XX1176 IMPS YBL	IMPS-110714161486	6,658.77(Cr)	6,713.69(Cr)
17-04-2021	UPI/INCREDIBLE FINS/110706796241/Payment from Ph	UPI-110715026039	2,000.00(Dr)	4,713.69(Cr)
19-04-2021	UPI/PhonePe/110911910898/Payment from Ph	UPI-110909262558	149.00(Dr)	4,564.69(Cr)
20-04-2021	UPI/SOLANKI KRUNAL/111012085329/UPI	UPI-111012409310	455.00(Cr)	5,019.69(Cr)
20-04-2021	UPI/ANJALI GENRAL S/111080577110/Payment from Ph	UPI-111013661301	1,370.00(Dr)	3,649.69(Cr)

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Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-04-2021	UPI/SOLANKI PRAKASH/111013332883/UPI	UPI-111013747337	230.00(Cr)	3,879.69(Cr)
20-04-2021	UPI/ANJALI GENRAL S/111015481199/Payment from Ph	UPI-111013771225	600.00(Dr)	3,279.69(Cr)
20-04-2021	UPI/Arjun Kumar/111027603499/Payment from Ph	UPI-111018424496	2,800.00(Cr)	6,079.69(Cr)
21-04-2021	UPI/PhonePe/111168661762/Payment from Ph	UPI-111116700663	51.00(Dr)	6,028.69(Cr)
21-04-2021	ATL/4900/504492/NARODA GIDCAHMEDABADGJ210421/17:51	3584	500.00(Dr)	5,528.69(Cr)
22-04-2021	UPI/Instamojo Techn/111215686176/Upi Transaction	UPI-111215782366	199.00(Dr)	5,329.69(Cr)
22-04-2021	Received from CASH XX3173 IMPS YBL	IMPS-111215922589	1.00(Cr)	5,330.69(Cr)
23-04-2021	UPI/PhonePe/111309405572/Payment from Ph	UPI-111314842815	399.00(Dr)	4,931.69(Cr)
23-04-2021	UPI/PUNJABHAI VANKA/111317454278/hi	UPI-111317848080	500.00(Dr)	4,431.69(Cr)
23-04-2021	UPI/Paytm cylinder /111314114917/Oid13407518184@	UPI-111321229403	834.50(Dr)	3,597.19(Cr)
23-04-2021	UPI/Paytm/111314163312/RechargingPayin	UPI-111321242093	10.00(Cr)	3,607.19(Cr)
24-04-2021	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-111411601965	6,658.77(Cr)	10,265.96(Cr)
26-04-2021	UPI/RAJDIPKUMAR RAM/111654660494/Payment from Ph	UPI-111614007488	2,100.00(Dr)	8,165.96(Cr)
26-04-2021	UPI/ANUJKUMARSINGH /111615959098/UPI	UPI-111615227868	430.00(Cr)	8,595.96(Cr)
26-04-2021	UPI/ANUJKUMARSINGH /111670444528/Payment from Ph	UPI-111615410708	20.00(Dr)	8,575.96(Cr)
27-04-2021	UPI/KISSHT/111788667398/NA	UPI-111716930196	7,739.84(Dr)	836.12(Cr)
28-04-2021	UPI/ANUJKUMARSINGH /111854217323/Payment from Ph	UPI-111815059378	20.00(Dr)	816.12(Cr)
28-04-2021	ATL/4900/504492/NARODA GIDCAHMEDABADGJ280421/15:40	5147	500.00(Dr)	316.12(Cr)
28-04-2021	Received from APOL XX2559 IMPS ICICI Bank	IMPS-111816373906	880.00(Cr)	1,196.12(Cr)
28-04-2021	UPI/CashfreePayment/111816193136/Loan reference	UPI-111816301742	1,040.00(Dr)	156.12(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-04-2021	Received from APOL XX2559 IMPS ICICI Bank	IMPS-111817429793	880.00(Cr)	1,036.12(Cr)
29-04-2021	UPI/payumoney/111917464923/UPI Transaction	UPI-111917982479	10.00(Dr)	1,026.12(Cr)
30-04-2021	UPI/GOHIL SWARUPSI/112049857148/Payment from Ph	UPI-112010291737	200.00(Cr)	1,226.12(Cr)
01-05-2021	ATL/4900/800058/KALUPUR BANKAHMEDABADG010521/12:50	112112001989	500.00(Dr)	726.12(Cr)
01-05-2021	UPI/ANUJKUMARSINGH /112120774594/Payment from Ph	UPI-112117428822	120.00(Dr)	606.12(Cr)
03-05-2021	PCD/4900/BPCL FORAM PETROLEUM/SABARKAN030521/09:15	112303722769	198.50(Dr)	407.62(Cr)
03-05-2021	PCD/4900/BPCL FORAM PETROLEUM/SABARKAN030521/09:17	112303724201	406.93(Dr)	0.69(Cr)
04-05-2021	Received from Razo XX5595 IMPS ICICI Bank	IMPS-112416803834	1.54(Cr)	2.23(Cr)
06-05-2021	Received from One XX4700 IMPS MWK	IMPS-112614034932	50.00(Cr)	52.23(Cr)
06-05-2021	Received from One XX4700 IMPS MWK	IMPS-112615073040	10,000.00(Cr)	10,052.23(Cr)
06-05-2021	Received from One XX4700 IMPS MWK	IMPS-112615081509	3,685.00(Cr)	13,737.23(Cr)
06-05-2021	UPI/RUFILO/112615272166/RPMT1628 9452771	UPI-112615108725	7,739.84(Dr)	5,997.39(Cr)
06-05-2021	Received from WAYD XX1136 IMPS YBL	IMPS-112615098502	7,192.20(Cr)	13,189.59(Cr)
06-05-2021	UPI/mPokket/112688828884/Payment from Ph	UPI-112615209008	2,100.00(Dr)	11,089.59(Cr)
06-05-2021	UPI/mPokket/112650587319/Payment from Ph	UPI-112615212043	2,100.00(Dr)	8,989.59(Cr)
06-05-2021	UPI/mPokket/112684475079/Payment from Ph	UPI-112615291327	2,117.00(Dr)	6,872.59(Cr)
06-05-2021	UPI/True Credits Pv/112649571087/Payment from Ph	UPI-112616321326	1,067.00(Dr)	5,805.59(Cr)
06-05-2021	NEFT 000174899247 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-0288075774	1,920.00(Cr)	7,725.59(Cr)
06-05-2021	NEFT 000174900273 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-0288072297	1,920.00(Cr)	9,645.59(Cr)
06-05-2021	NEFT 000174899446 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-0288070839	1,920.00(Cr)	11,565.59(Cr)

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Cust.Reln.No : 274921906
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-05-2021	NEFT 000174899611 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-0288070841	1,920.00(Cr)	13,485.59(Cr)
07-05-2021	UPI/KINJAL MIHIRBHA/112712706601/dillp	UPI-112712976794	1.00(Cr)	13,486.59(Cr)
07-05-2021	UPI/KINJAL MIHIRBHA/112712741864/dillp	UPI-112712982364	3,300.00(Cr)	16,786.59(Cr)
07-05-2021	UPI/ANJALI GENRAL S/112712189554/dilip	UPI-112712992379	4,443.00(Dr)	12,343.59(Cr)
07-05-2021	SALARY FOR THE MONTH OF APRIL 2021		23,287.00(Cr)	35,630.59(Cr)
08-05-2021	MB:SENT TO SOLANKI KRUNAL	MB-999273247894	2,000.00(Dr)	33,630.59(Cr)
08-05-2021	UPI/PRAJAPATI VIPU/112815722688/UPI	UPI-112815585254	1,000.00(Dr)	32,630.59(Cr)
08-05-2021	UPI/DESAI BHAVANABE/112815183882/dilip	UPI-112815725050	2,000.00(Dr)	30,630.59(Cr)
08-05-2021	UPI/PATEL HARSHKUMA/112817995077/UPI	UPI-112817291242	800.00(Dr)	29,830.59(Cr)
09-05-2021	UPI/ANUJKUMARSINGH /112910634309/dilip	UPI-112910741366	100.00(Dr)	29,730.59(Cr)
09-05-2021	UPI/ANUJKUMARSINGH /112903443630/Payment from Ph	UPI-112911962407	1.00(Dr)	29,729.59(Cr)
09-05-2021	ATL/4900/622018/NARODA I E BRANCHAHMAD090521/16:14	112916029179	2,300.00(Dr)	27,429.59(Cr)
09-05-2021	UPI/SOLANKI KRUNAL/112920372919/Payment from Ph	UPI-112917766056	200.00(Dr)	27,229.59(Cr)
10-05-2021	UPI/AAMIRALI HARUNA/113073102151/Payment from Ph	UPI-113014775608	1,700.00(Dr)	25,529.59(Cr)
11-05-2021	PCD/4900/VINAYAK ENERGY/ARAVALLI110521/11:26	113111372567	384.00(Dr)	25,145.59(Cr)
11-05-2021	ATL/4900/622018/NARODA I E BRANCHAHMAD110521/13:19	113113004303	3,000.00(Dr)	22,145.59(Cr)
11-05-2021	UPI/KRUTIK VIPULBHA/113109774271/Payment from Ph	UPI-113117619595	850.00(Dr)	21,295.59(Cr)
12-05-2021	ATL/4900/622018/MAN PETROL PUMP, NAROD120521/13:22	113213019936	1,500.00(Dr)	19,795.59(Cr)
12-05-2021	UPI/VANKAR KAMLESH/113215589904/UPI	UPI-113215688813	100.00(Cr)	19,895.59(Cr)
13-05-2021	UPI/BAROT SUBHASHBH/113313236001/dilip	UPI-113313509825	590.00(Dr)	19,305.59(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-05-2021	UPI/JAY AMBE BAKERY/113326711371/Payment from Ph	UPI-113314004161	125.00(Dr)	19,180.59(Cr)
14-05-2021	UPI/Yogeshbhai/113486142278/Payment from Ph	UPI-113409668980	50.00(Dr)	19,130.59(Cr)
14-05-2021	UPI/PhonePe/113449662799/Payment from Ph	UPI-113409909614	99.00(Dr)	19,031.59(Cr)
14-05-2021	UPI/SAURABHSINH JAN/113452182660/Payment from Ph	UPI-113410011384	4,100.00(Dr)	14,931.59(Cr)
14-05-2021	UPI/PhonePe/113468512066/Payment from Ph	UPI-113411452197	199.00(Dr)	14,732.59(Cr)
14-05-2021	UPI/PhonePe/113435582006/Payment from Ph	UPI-113413066260	249.00(Dr)	14,483.59(Cr)
14-05-2021	MB:MANILAL	MB-999270563088	6,000.00(Dr)	8,483.59(Cr)
14-05-2021	UPI/RUFILO/113435979859/Payment from Ph	UPI-113414455097	8,359.30(Dr)	124.29(Cr)
14-05-2021	Received from WAYD XX1136 IMPS YBL	IMPS-113414443566	7,839.63(Cr)	7,963.92(Cr)
15-05-2021	UPI/GOPAL GOVARDHAN/113567137215/Payment from Ph	UPI-113510049782	60.00(Dr)	7,903.92(Cr)
15-05-2021	ATL/4900/504644/OPP GALAXY CINEMA NARO150521/10:48	7461	4,000.00(Dr)	3,903.92(Cr)
15-05-2021	UPI/SOLANKI DURGESH/113515815328/UPI	UPI-113515472650	200.00(Cr)	4,103.92(Cr)
15-05-2021	PCD/4900/SHREE PETROLEUM/AHMEDABAD150521/16:40	113511004768	200.00(Dr)	3,903.92(Cr)
15-05-2021	UPI/Jivan jyot medi/113574240488/Payment from Ph	UPI-113518390480	1,337.00(Dr)	2,566.92(Cr)
16-05-2021	UPI/ANUJKUMARSINGH /113656250453/Payment from Ph	UPI-113611490754	46.00(Dr)	2,520.92(Cr)
17-05-2021	UPI/ANUJKUMARSINGH /113718346807/Payment from Ph	UPI-113711078336	27.00(Dr)	2,493.92(Cr)
17-05-2021	UPI/PhonePe/113757018063/Payment from Ph	UPI-113716683962	149.00(Dr)	2,344.92(Cr)
18-05-2021	Received from ACC XX1002 IMPS HSB	IMPS-113816711994	1.00(Cr)	2,345.92(Cr)
19-05-2021	UPI/THAKOR MUKESH/113943798670/Payment	UPI-113925715547	300.00(Dr)	2,045.92(Cr)

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	from Ph			
19-05-2021	UPI/ABBASALI RAHIMB/113908942550/Payment from Ph	UPI-113925962906	212.00(Dr)	1,833.92(Cr)
19-05-2021	Visa-Refund/150521/1138/SHREE PETROLEUM	113796300822	1.50(Cr)	1,835.42(Cr)
19-05-2021	UPI/PhonePe/113974328475/Payment from Ph	UPI-113926675724	51.00(Dr)	1,784.42(Cr)
20-05-2021	Received from ACC XX1002 IMPS HSB	IMPS-114009170573	1.00(Cr)	1,785.42(Cr)
20-05-2021	Received from CASH XX0063 IMPS YBL	IMPS-114009173106	2,115.00(Cr)	3,900.42(Cr)
20-05-2021	UPI/PATELIYA VASHRA/114030527809/Payment from Ph	UPI-114030122134	2,000.00(Dr)	1,900.42(Cr)
20-05-2021	Received from ACC XX1002 IMPS HSB	IMPS-114013440600	1.00(Cr)	1,901.42(Cr)
20-05-2021	UPI/ANUJKUMARSINGH /114066786544/Payment from Ph	UPI-114031660361	15.00(Dr)	1,886.42(Cr)
22-05-2021	Received from Apol XX8487 IMPS RBLBANKLIM	IMPS-114208981756	822.00(Cr)	2,708.42(Cr)
22-05-2021	UPI/PATEL VISHALKU/114249977797/Payment from Ph	UPI-114239636319	1,000.00(Cr)	3,708.42(Cr)
22-05-2021	ATL/4900/800001/BPCL N A & SONS NARODA220521/09:40	114209001123	1,000.00(Dr)	2,708.42(Cr)
22-05-2021	UPI/Apollo/114215808656/Apollo Finvest	UPI-114241724685	1,074.34(Dr)	1,634.08(Cr)
22-05-2021	Received from Apol XX8487 IMPS RBLBANKLIM	IMPS-114216381576	822.00(Cr)	2,456.08(Cr)
22-05-2021	UPI/GANWANI ASHOKBH/114241341477/Payment from Ph	UPI-114242652359	220.00(Dr)	2,236.08(Cr)
23-05-2021	UPI/Radheshyam elec/114302832234/Payment from Ph	UPI-114345539408	150.00(Dr)	2,086.08(Cr)
23-05-2021	ATL/4900/800002/INDUSTRIAL ESTATE,NARO230521/17:12	114317003564	500.00(Dr)	1,586.08(Cr)
24-05-2021	PCD/4900/SHREE PETROLEUM/AHMEDABAD240521/08:21	114402029288	200.00(Dr)	1,386.08(Cr)
24-05-2021	UPI/Valand Shailesh/114417185536/UPI	UPI-114451942147	1.00(Cr)	1,387.08(Cr)

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24-05-2021	UPI/Valand Shailesh/114417269652/UPI	UPI-114451991839	3,000.00(Cr)	4,387.08(Cr)
24-05-2021	ATL/4900/622018/NARODA I E BRANCHAHMAD240521/19:53	114419021983	400.00(Dr)	3,987.08(Cr)
25-05-2021	UPI/Apollo/114517819826/Apollo Finvest	UPI-114557097083	1,074.34(Dr)	2,912.74(Cr)

Statement Summary

Opening Balance	:	378.59(Cr)
Total Withdrawal Amount	:	175,517.58(Dr)
Total Deposit Amount	:	178,051.73(Cr)
Closing Balance	:	2,912.74(Cr)
Withdrawal Count	:	172
Deposit Count	:	80