DATE	NARRATION	CHEQUE NO.	WITHDRAWAL (Rs.)	DEPOSIT (Rs.)	BALANCE (Rs.)
	Balance B/F:		39,166.18 Cr		
12-01-21	ATW/5332/Anand Bungl ow ChokRajkotGJIN120		20,000.00		[illegible]
12-01-21	ATW/5332/Anand Bungl ow ChokRajkotGJIN120		5,000.00		[illegible]
13-01-21	ATL/5332/504444/PANC HSHIL MAIN ROADRAJ13		5,000.00		[illegible]
15-01-21	UPI/87997074108/1015 67025929/NA			500.00	[illegible]
16-01-21	ATW/5332/Mavdi Main RoaRajkotGJIN160121/		5,000.00		[illegible]
18-01-21	PCD/5332/SURYAVANDAN A/RAJKOT180121/09:28		300.00		4,166.18 Cr
20-01-21	ATL/5332/800001/SHOP 7 GANGOTRI COMPLEX20		4,000.00		386.18 Cr
21-01-21	Chrg: ECS Mandate- K B6550227 21-Dec-2020		59.00		327.18 Cr
21-01-21	ATL/5332/800001/SHOP 7 GANGOTRI COMPLEX21		200.00		127.18 Cr

DATE	NARRATION	CHEQUE NO.	WITHDRAWAL (Rs.)	DEPOSIT (Rs.)	BALANCE (Rs.)
22-01-21	VISA-REFUND/180121/1 028/SURYAVANDANA TRA			2.25	129.43 Cr
08-02-21	BY CLG INST 2996/05-02-21/HDFC/RAJKOT			99,250.00	99,379.43 Cr
08-02-21	ATW/5332/Anand Bungl ow ChokRajkotGJIN080		20,000.00		79,379.43 Cr
08-02-21	ATW/5332/Anand Bungl ow ChokRajkotGJIN080		5,000.00		74,379.43 Cr
09-02-21	MB Sent to nisha 751 0686414 IMPS Ref 104		8,000.00		66,379.43 Cr
09-02-21	REV:IMPS 7510686414 Ref 104011097865			8,000.00	74,379.43 Cr
09-02-21	MB Sent to rakh 3691 1329819 IMPS Ref 104		20,000.00		54,379.43 Cr
09-02-21	[illegible]		5,000.00		49,379.43 Cr

DATE	NARRATION	CHEQUE NO.	WITHDRAWAL (Rs.)	DEPOSIT (Rs.)	BALANCE (Rs.)
	Balance B/f:		49,379.43 Cr		
10-02-21	MB Sent to sanjy 661 5323908 IMPS Ref 104		1,000.00		48,379.43 Cr
10-02-21	UPI/null/10411835886 7/UPI		1.00		48,378.43 Cr
10-02-21	ATL/5332/800001/SHOP 7 GANGOTRI COMPLEX10		10,000.00		38,378.43 Cr
10-02-21	ATL/5332/800001/SHOP 7 GANGOTRI COMPLEX10		10,000.00		28,378.43 Cr
11-02-21	ATW/5332/Anand Bungl ow ChwkRajkotGJIN110		15,000.00		13,378.43 Cr
11-02-21	ATW/5332/Anand Bungl ow ChwkRajkotGJIN110			15,000.00	28,378.43 Cr
11-02-21	ATL/5332/800001/SHOP 7 GANGOTRI COMPLEX11		10,000.00		18,378.43 Cr
11-02-21	PCD/5332/DMART Gonda 1 Road Rajk/ot RAJ11		446.00		17,932.43 Cr
11-02-21	PCD/5332/WWW HOMECRE DIT CO IN/GURGAON110		7,317.00		10,615.43 Cr

DATE	NARRATION	CHEQUE NO.	WITHDRAWAL (Rs.)	DEPOSIT (Rs.)	BALANCE (Rs.)
11-02-21	PCD/5332/PAYTM APP/N OIDA110221/21:55		295.00		10,320.43 Cr
11-02-21	Received from IIFL X X0121 IMPS YBL			1.00	10,321.43 Cr
12-02-21	ATL/5332/800001/SHOP 7 GANGOTRI COMPLEX12		10,000.00		321.43 Cr
12-02-21	Received from ANGE X X0545 IMPS YBL			1.00	322.43 Cr
28-02-21	MB Sent to rekh 3691 1329819 IMPS Ref 105		100.00		222.43 Cr
28-02-21	MB Sent to rekh 3691 1329819 IMPS Ref 105		100.00		122.43 Cr
05-03-21	PCD/5332/UDIO/MUMBAI 050321/12:25		99.00		23.43 Cr
14-03-21	Received from Ashi X X0002 IMPS RBLBANKLI			1.00	24.43 Cr

DATE	NARRATION	CHEQUE NO.	WITHDRAWAL (Rs.)	DEPOSIT (Rs.)	BALANCE (Rs.)
	Balance B/f:			24.43 Cr	
17-03-21	Chrg: Debit Card Ann ual Fee 5332 For 202		24.43		0.00
31-03-21	Int.Pd:9614566674:01 -01-2021 to 31-03-20			49.00	49.00 Cr
04-04-21	Rem Chrgs:Debit Card Annual Fee 5332 For		49.00		0.00
12-04-21	Received from Razo X X5595 IMPS ICICI Ban			1.77	1.77 Cr
17-04-21	NEFT CMS1914607003 E QX ANALYTICS PVT LTD			3,000.00	3,001.77 Cr
19-04-21	Rem Chrgs:Debit Card Annual Fee 5332 For		161.39		2,840.38 Cr
21-04-21	MB:SENT TO 764579638 1		1.00		2,839.38 Cr
21-04-21	UPI/REKHABEN VIKASB/ 111107870838/Payment		1.00		2,838.38 Cr
21-04-21	UPI/REKHABEN VIKASB/ 111175832008/Payment		1,000.00		1,838.38 Cr
24-04-21	IMPS from VIKAS Ref 111413714027			1.00	1,839.38 Cr
03-05-21	PCD/5332/HPCL HP AUT O CENTER BM/C RAJKO		119.11		1,720.27 Cr
05-05-21	MB REKHA Ref 112		1,000.00		720.27 Cr
10-05-21	PCD/5332/PHONEPE REC HARGE/00428150511065		555.00		165.27 Cr