

Account Statement

Account # **0313212657** SAVINGS
 Branch **Surat - Puna**

01 Apr 2021 - 31 Mar 2022

Pansheriya Vairag Kamleshbhai

CRN XXXXXX004

26,harekrushna society v-A
 Nr Borda Farm, Opp Punagam
 Talav, Punagam
 Surat - 395010

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	06 Apr 2021 05:17 AM	Received from CAST XX6858 IMPS STANDARDCH	IMPS- 109605596199		+200.00	205.00
2	08 Apr 2021 10:33 PM	UPI/INSTANCE IT INF/109813071467/Salary of march	UPI-109822534282		+12,397.00	12,602.00
3	08 Apr 2021 10:34 PM	UPI/INSTANCE IT INF/109824461203/Salary of Febru	UPI-109822542974		+2,410.00	15,012.00
4	11 Apr 2021 11:58 AM	UPI/JIO/110150357216/Payment from Ph	UPI-110111636131	-51.00		14,961.00
5	13 Apr 2021 07:21 AM	UPI/PANSHERIYA MILA/110307462869/UPI	UPI-110307905870	-2,500.00		12,461.00
6	13 Apr 2021 07:22 AM	UPI/GOOGLEPAY/110307285812/UPI	UPI-110307907227		+2.00	12,463.00
7	13 Apr 2021 07:38 AM	UPI/PANSERIYA JYOTI/110307030930/UPI	UPI-110307943514	-7,800.00		4,663.00
8	13 Apr 2021 07:39 AM	UPI/GOOGLEPAY/110307527164/UPI	UPI-110307945070		+6.00	4,669.00
9	13 Apr 2021 08:46 AM	UPI/KRISHNA PAN POD/110308424831/UPI	UPI-110308148550	-30.00		4,639.00
10	19 Apr 2021 07:51 PM	DEBIT CARD ANNUAL FEE XXXX3935 FOR 2021	MB-50866215	-234.82		4,404.18
11	28 Apr 2021 07:42 AM	UPI/NEHIL NARANBHAI/111807700641/UPI	UPI-111807749074		+2,000.00	6,404.18
12	30 Apr 2021 10:46 AM	UPI/NEHIL NARANBHAI/112010549872/UPI	UPI-112010212324		+1,000.00	7,404.18
13	01 May 2021 04:54 PM	UPI/DREAM11/112177515353/Payment from Ph	UPI-112116205356	-250.00		7,154.18
14	02 May 2021 04:49 PM	UPI/TEJASKUMAR BABU/112216981300/UPI	UPI-112216887193		+100.00	7,254.18
15	08 May 2021 03:15 PM	UPI/BILLDESK/112815657223/YOUBROADB AND	UPI-112815574076	-6,899.00		355.18
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
16	08 May 2021 03:26 PM	UPI/GOOGLEPAY/112815875461/Rewarded for us	UPI-112815630055		+2.00	357.18
17	09 May 2021 05:53 PM	UPI/TEJASKUMAR BABU/112917352045/UPI	UPI-112917020483	-100.00		257.18
18	09 May 2021 10:26 PM	UPI/INSTANCE IT INF/112986450399/Salary of April	UPI-112922687842		+11,043.00	11,300.18
19	10 May 2021 02:12 PM	Received from Hypt XX0003 IMPS PAYTMPAYME	IMPS-113014281468		+1.00	11,301.18
20	12 May 2021 08:28 AM	PCD/3935/Uma Petroleum/SURAT120521/08:28	113202568169	-500.00		10,801.18
21	14 May 2021 05:59 PM	Tips/Schgs/Exh//Uma Petroleum	113202568169	-2.36		10,798.82
22	16 May 2021 10:28 AM	UPI/billdesktez/113610024896/UPI	UPI-113610091447	-149.00		10,649.82
23	20 May 2021 08:35 AM	Received from Hypt XX0003 IMPS PAYTMPAYME	IMPS-114008122088		+1.00	10,650.82
24	20 May 2021 07:41 PM	MB Sent to 0708090833814247 IMPS Ref 114019787496	IMPS-114019787498	-200.00		10,450.82
25	20 May 2021 07:44 PM	MB Sent to 0708090833814247 IMPS Ref 114019790445	IMPS-114019790446	-2,000.00		8,450.82
26	22 May 2021 06:06 AM	PCD/3935/UMA PETROLEUM/SURAT220521/06:06	114200083957	-631.19		7,819.63
27	24 May 2021 03:59 PM	Tips/Schgs/Exh//UMA PETROLEUM	114200083957	-2.98		7,816.65
28	28 May 2021 08:47 PM	MB Sent to 0708090833814247 IMPS Ref 114820492760	IMPS-114820492761	-1,000.00		6,816.65
29	28 May 2021 08:47 PM	REV:IMPS 0708090833814247 Ref 114820492760	IMPS-114820492814		+1,000.00	7,816.65
30	29 May 2021 06:24 PM	UPI/PhonePe/114926706468/Payment from Ph	UPI-114977528649	-149.00		7,667.65
31	29 May 2021 07:05 PM	ATL/3935/622018/SARTHANA NCR 1SURAT CI290521/19:05	114919000399	-2,000.00		5,667.65
32	29 May 2021 07:05 PM	ATL/3935/622018/SARTHANA NCR 1SURAT CI290521/19:05	114919021198	-2,000.00		3,667.65
33	30 May 2021 01:25 PM	UPI/billdesktez/115013069144/UPI	UPI-115081247380	-555.00		3,112.65
34	30 May 2021 01:49 PM	UPI/MOBIKWIK/115013921581/NA	UPI-115081362205	-100.00		3,012.65
35	30 May 2021 01:52 PM	UPI/MOBIKWIK/115013934422/NA	UPI-115081375057	-100.00		2,912.65
36	02 Jun 2021 10:36 PM	PCD/3935/PaytmDTHRecharge/1204770770 020621/22:36	115317549570	-178.44		2,734.21
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
37	08 Jun 2021 06:33 PM	PCD/3935/MSW*J S P PETROLEUM/Surat080621/18:33	115918610443	-648.20		2,086.01
38	08 Jun 2021 10:38 PM	UPI/MOBIKWIK/115922955541/NA	UPI-115937937994	-1,000.00		1,086.01
39	10 Jun 2021 07:11 PM	Tips/Schgs/Exh//MSW*J S P PETROLEUM	115918610443	-5.83		1,080.18
40	13 Jun 2021 09:43 AM	UPI/PANSHERIYA MILA/116409265043/UPI	UPI-116464212515		+10,000.00	11,080.18
41	13 Jun 2021 11:29 AM	PCD/3935/CROMA/SURAT130621/11:29	116405652519	-2,202.00		8,878.18
42	13 Jun 2021 12:27 PM	PCD/3935/Avenue Supermarts Ltd/SURAT130621/12:27	116412190091	-708.00		8,170.18
43	15 Jun 2021 07:21 PM	ATW/3935/Village KatargamSuratGJIN150621/19:21	116613561655	-2,000.00		6,170.18
44	18 Jun 2021 01:43 PM	UPI/Shree Ghanshyam/116929396392/UPI	UPI-116996956557	-50.00		6,120.18
45	18 Jun 2021 08:27 PM	UPI/Zanmai Labs/116920728694/NA	UPI-116999820065	-100.23		6,019.95
46	18 Jun 2021 09:03 PM	UPI/ONE MOBIKWIK SY/116934408789/5c50c0b1b3be6-W	UPI-116900081262		+75.00	6,094.95
47	19 Jun 2021 04:41 PM	UPI/AKSHAY DHANDE/117041297956/UPI	UPI-117004451243	-426.00		5,668.95
48	19 Jun 2021 08:41 PM	UPI/SANJAY JAISUKHA/117020991133/UPI	UPI-117006219777		+1,500.00	7,168.95
49	20 Jun 2021 02:48 PM	ATL/3935/504492/YOGI CHOWKSURATGJIN200621/14:48	1237	-4,000.00		3,168.95
50	20 Jun 2021 04:16 PM	PCD/3935/UMA PETROLEUM/SURAT200621/16:16	117110450145	-659.61		2,509.34
51	21 Jun 2021 01:14 PM	UPI/PhonePe/117220572595/Payment from Ph	UPI-117215158344	-597.00		1,912.34
52	22 Jun 2021 01:42 PM	Tips/Schgs/Exh//UMA PETROLEUM	117110450145	-3.11		1,909.23
53	27 Jun 2021 12:37 PM	UPI/PANSHERIYA MILA/117803995828/UPI	UPI-117853065212		+500.00	2,409.23
54	27 Jun 2021 12:38 PM	UPI/PRATIKGIRI RAME/117822779297/Sanjay Pansheri	UPI-117853069566	-2,000.00		409.23
55	01 Jul 2021 07:00 AM	Int.Pd:0313212657:01-04-2021 to 30-06- 2021			+48.00	457.23
56	02 Jul 2021 01:51 PM	UPI/AKSHAY DHANDE/118380861757/UPI	UPI-118387881048	-75.00		382.23
57	03 Jul 2021 01:55 PM	UPI/PANSHERIYA MILA/118469446821/UPI	UPI-118495118070		+5,000.00	5,382.23
58	03 Jul 2021 02:42 PM	UPI/PATEL HIMANSHUK/118493778267/UPI	UPI-118495479328	-4,250.00		1,132.23

OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
59	03 Jul 2021 04:32 PM	UPI/GOOGLEPAY/118416821807/Earned for usin	UPI-118496215773		+5.00	1,137.23
60	04 Jul 2021 08:00 PM	UPI/Pagarkha House/118508666375/UPI	UPI-118504689152	-550.00		587.23
61	07 Jul 2021 06:57 PM	UPI/Khetlabapa Tea /118844169451/UPI	UPI-118826219029	-90.00		497.23
62	09 Jul 2021 07:15 PM	PCD/3935/OM PETROLEUM/SUR-SURAT090721/19:15	119013373068	-370.00		127.23
63	10 Jul 2021 06:29 PM	UPI/Khetlabapa Tea /119180573000/UPI	UPI-119149026086	-42.00		85.23
64	11 Jul 2021 04:21 PM	Tips/Schgs/Exh//OM PETROLEUM	119013373068	-1.75		83.48
65	11 Jul 2021 05:11 PM	UPI/DOBARIYA CHETAN/119290783691/UPI	UPI-119255648838		+4,000.00	4,083.48
66	12 Jul 2021 06:53 PM	UPI/GOOGLEPAY/119318694515/Earned for usin	UPI-119363693067		+6.00	4,089.48
67	12 Jul 2021 07:39 PM	UPI/PANSHERIYA MILA/119304433293/UPI	UPI-119364153174	-4,000.00		89.48
68	20 Jul 2021 09:25 PM	UPI/JALAK JAYSUKHBH/120121419784/UPI	UPI-120124385929		+100.00	189.48
69	22 Jul 2021 07:35 AM	UPI/PANSHERIYA MILA/120374433100/UPI	UPI-120331949478		+5,000.00	5,189.48
70	22 Jul 2021 07:57 AM	UPI/VIVEKKUMAR KANH/120310390970/UPI	UPI-120332005736	-300.00		4,889.48
71	25 Jul 2021 02:15 PM	PCD/3935/VASUDEV PETROLEUM/SURAT250721/14:15	120608253099	-1,009.00		3,880.48
72	25 Jul 2021 03:58 PM	UPI/MALAVIYA VISHAL/120649537496/UPI	UPI-120656096141	-1,500.00		2,380.48
73	25 Jul 2021 06:07 PM	PCD/3935/Avenue Supermarts Ltd/SURAT250721/18:07	120618560220	-625.00		1,755.48
74	27 Jul 2021 03:11 PM	Visa-Refund/250721/1207/VASUDEV PETROLEUM	120700006379		+7.57	1,763.05
75	31 Jul 2021 08:32 PM	UPI/VIHABHAI RATNAB/121223649002/UPI	UPI-121203776597	-42.00		1,721.05
76	01 Aug 2021 12:55 PM	UPI/VIHABHAI RATNAB/121330371107/UPI	UPI-121307809163	-45.00		1,676.05
77	08 Aug 2021 02:35 PM	UPI/billdesktez/122025340363/UPI	UPI-122068252838	-305.00		1,371.05
78	08 Aug 2021 02:35 PM	UPI/GOOGLEPAY/122014473121/UPI	UPI-122068255813		+9.00	1,380.05
79	08 Aug 2021 02:36 PM	UPI/Mr HITESH DHIRU/122035398387/Payment from Ph	UPI-122068260862		+300.00	1,680.05
80	08 Aug 2021 05:48 PM	UPI/MALAVIYA VISHAL/122027483319/UPI	UPI-122069714475	-1,500.00		180.05
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
81	08 Aug 2021 06:11 PM	UPI/MALAVIYA VISHAL/122088212661/UPI	UPI-122069916223		+175.00	355.05
82	11 Aug 2021 08:44 PM	UPI/PANSHERIYA MILA/122329686685/UPI	UPI-122397675630		+5,000.00	5,355.05
83	12 Aug 2021 07:41 AM	PCD/3935/OM PETROLEUM/SUR-SURAT120821/07:41	122402416340	-1,108.31		4,246.74
84	14 Aug 2021 05:31 PM	Tips/Schgs/Exh//OM PETROLEUM	122402416340	-5.23		4,241.51
85	15 Aug 2021 07:43 PM	UPI/Jio Mobility/122720592848/JIO20BR0006HFZZ	UPI-122730065802	-598.00		3,643.51
86	22 Aug 2021 09:30 AM	UPI/PANSHERIYA MILA/123498703407/UPI	UPI-123481515975	-2,000.00		1,643.51
87	22 Aug 2021 09:30 AM	UPI/GOOGLEPAY/123409006782/Earned for usin	UPI-123481518983		+5.00	1,648.51
88	24 Aug 2021 10:20 PM	UPI/MALAVIYA VISHAL/123629125997/UPI	UPI-123602869719	-1,000.00		648.51
89	25 Aug 2021 11:16 PM	UPI/APPLE MEDIA SER/123796788636/APPLESERVICES	UPI-123711230847	-400.00		248.51
90	02 Sep 2021 09:01 PM	UPI/RELIANCE JIO IN/124540291579/JIO20BR0006JVJ1	UPI-124575789124	-129.00		119.51
91	04 Sep 2021 02:12 PM	Received from WUND XX0066 IMPS YBL	IMPS- 124714753814		+990.00	1,109.51
92	04 Sep 2021 02:39 PM	PCD/3935/NETFLIX/2240920005040921/14:39	124709591891	-199.00		910.51
93	05 Sep 2021 09:09 PM	UPI/billdesktez/124882128293/UPI	UPI-124801940936	-79.00		831.51
94	10 Sep 2021 08:05 PM	UPI/EURONETGPAY/125352568877/UPI	UPI-125346081514	-128.00		703.51
95	11 Sep 2021 11:16 PM	UPI/SANJAY JAISUKHA/125423906950/UPI	UPI-125456008124		+2,000.00	2,703.51
96	12 Sep 2021 05:16 AM	ATL/3935/504492/YOGI CHOWK BRANCHSURAT120921/05:16	4745	-2,000.00		703.51
97	13 Sep 2021 08:37 PM	UPI/Mr HITESH DHIRU/125620168601/UPI	UPI-125671546312		+1,150.00	1,853.51
98	13 Sep 2021 08:41 PM	UPI/billdesktez/125691415765/UPI	UPI-125671590115	-1,147.00		706.51
99	18 Sep 2021 03:40 AM	UPI/PANSHERIYA MILA/126194009293/UPI	UPI-126108068695		+2,000.00	2,706.51
100	19 Sep 2021 08:13 PM	UPI/MAYUR JAYSUKH M/126240852753/Payment from Ph	UPI-126223750218		+500.00	3,206.51
101	21 Sep 2021 10:41 PM	UPI/MOBIKWIK/126444354857/NA	UPI-126442873355	-1,000.00		2,206.51
102	21 Sep 2021 10:42 PM	UPI/MOBIKWIK/126444371261/NA	UPI-126442880274	-100.00		2,106.51
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
103	22 Sep 2021 06:43 PM	PCD/3935/MSW*J S P PETROLEUM/Surat220921/18:43	126518981274	-1,100.29		1,006.22
104	24 Sep 2021 02:52 PM	Tips/Schgs/Exh//MSW*J S P PETROLEUM	126518981274	-9.90		996.32
105	01 Oct 2021 06:54 AM	Int.Pd:0313212657:01-07-2021 to 30-09-2021			+13.00	1,009.32
106	01 Oct 2021 07:35 AM	UPI/PANSHERIYA MILA/127464246127/UPI	UPI-127425738592		+4,000.00	5,009.32
107	01 Oct 2021 07:37 AM	UPI/SANJAY JAISUKHA/127419440885/UPI	UPI-127425746303	-2,000.00		3,009.32
108	01 Oct 2021 07:38 AM	UPI/MALAVIYA VISHAL/127419447629/UPI	UPI-127425750803	-2,000.00		1,009.32
109	01 Oct 2021 07:00 PM	UPI/HEMANT KIRITBHA/127429849456/gugara	UPI-127432328829		+360.00	1,369.32
110	02 Oct 2021 09:00 PM	UPI/NSDL DATABASE M/127548004765/Gujarat State R	UPI-127545450868	-885.00		484.32
111	03 Oct 2021 11:33 PM	PCD/3935/NETFLIX/2240920005031021/23:33	127618291781	-199.00		285.32
112	05 Oct 2021 08:33 PM	UPI/PANSHERIYA MILA/127837130499/UPI	UPI-127876417147		+5,000.00	5,285.32
113	05 Oct 2021 09:11 PM	UPI/MALAVIYA VISHAL/127892298542/UPI	UPI-127876927322	-3,000.00		2,285.32
114	07 Oct 2021 01:08 PM	UPI/ABHAYKUMAR SUBH/128013623912/UPI	UPI-128092038121		+400.00	2,685.32
115	07 Oct 2021 10:43 PM	UPI/NSDL DATABASE M/128070057293/Gujarat State R	UPI-128099376774	-892.00		1,793.32
116	08 Oct 2021 01:07 PM	UPI/PINKALKUMAR K L/128175507366/UPI	UPI-128102882284		+400.00	2,193.32
117	08 Oct 2021 10:47 PM	MB Sent to Ash 159924368137 IMPS Ref 128122123842	IMPS- 128122123844	-500.00		1,693.32
118	09 Oct 2021 01:05 PM	UPI/RAVI MANSUKHBHA/128240757558/Payment from Ph	UPI-128213554751		+401.00	2,094.32
119	09 Oct 2021 01:06 PM	UPI/HEMANT KIRITBHA/128243479187/gift	UPI-128213569018		+400.00	2,494.32
120	09 Oct 2021 08:18 PM	UPI/PhonePe/128238709902/Payment from Ph	UPI-128218347474	-399.00		2,095.32
121	09 Oct 2021 08:33 PM	Received from RAZO XX7077 IMPS YBL	IMPS- 128220307757		+1.00	2,096.32
122	10 Oct 2021 12:58 PM	UPI/Mr HITESH DHIRU/128354410502/Payment from Ph	UPI-128323428594		+1,000.00	3,096.32
123	11 Oct 2021 06:43 PM	PCD/3935/OM PETROLEUM/SURAT111021/18:43	128413596873	-1,284.10		1,812.22
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
124	12 Oct 2021 09:13 PM	UPI/Paytm Recharge /128528244411/Oid15511887836@	UPI-128549597866	-194.00		1,618.22
125	12 Oct 2021 09:14 PM	UPI/Paytm/128528266576/Paying using Pa	UPI-128549603008		+15.00	1,633.22
126	12 Oct 2021 09:57 PM	UPI/NSDL DATABASE M/128595452816/Gujarat State R	UPI-128550077631	-295.00		1,338.22
127	13 Oct 2021 05:55 PM	Tips/Schgs/Exh//OM PETROLEUM	128413596873	-6.06		1,332.16
128	14 Oct 2021 06:23 PM	UPI/Dhani/128719791103/Dhani	UPI-128767614271	-249.00		1,083.16
129	15 Oct 2021 08:31 PM	UPI/PANSHERIYA MILA/128880396595/UPI	UPI-128879188283		+2,500.00	3,583.16
130	15 Oct 2021 08:34 PM	MB Sent to Balu 32424152478 IMPS Ref 128820979865	IMPS- 128820979866	-2,500.00		1,083.16
131	16 Oct 2021 02:59 PM	UPI/ZERODHA BROKING/128988138832/Zerodha account	UPI-128984953519	-200.00		883.16
132	16 Oct 2021 03:02 PM	Received from ZERO XX3413 IMPS HDFCBANKLT	IMPS- 128915740851		+1.00	884.16
133	20 Oct 2021 09:50 PM	UPI/billdesktez/129304034674/UPI	UPI-129328704744	-555.00		329.16
134	20 Oct 2021 09:51 PM	UPI/GOOGLEPAY/129327177160/Earned for usin	UPI-129328720048		+4.00	333.16
135	20 Oct 2021 09:52 PM	UPI/GOOGLEPAY/129327178946/Earned for usin	UPI-129328720261		+6.00	339.16
136	25 Oct 2021 12:17 AM	UPI/ONE MOBIKWIK SY/129862984385/5cf1dab73e1d9-W	UPI-129869524911		+250.00	589.16
137	25 Oct 2021 09:14 PM	UPI/HIMANSHU PARANO/129823220599/UPI	UPI-129878054889		+1,200.00	1,789.16
138	25 Oct 2021 09:15 PM	UPI/HIMANSHU SINGH/129823226301/UPI	UPI-129878058674		+200.00	1,989.16
139	25 Oct 2021 09:16 PM	MB JAYSHUKHBHAI PANSHERIYA Ref 129821877331	IMPS- 129821877332	-1,500.00		489.16
140	27 Oct 2021 07:09 PM	UPI/AKSHAY NATHUBHA/130001231286/UPI	UPI-130096659170	-300.00		189.16
141	27 Oct 2021 07:09 PM	UPI/GOOGLEPAY/130057299370/Earned for usin	UPI-130096666065		+2.00	191.16
142	30 Oct 2021 07:01 PM	UPI/Dhani/130346402131/Dhani	UPI-130328687743	-190.00		1.16
143	31 Oct 2021 04:45 PM	UPI/PANSHERIYA MILA/130400990191/UPI	UPI-130438091560		+5,000.00	5,001.16
144	31 Oct 2021 05:31 PM	UPI/Amitkumar Bhara/130459856318/UPI	UPI-130438611193	-2,500.00		2,501.16
145	31 Oct 2021 05:54 PM	UPI/Dhani/130460254347/Dhani	UPI-130438901624	-143.00		2,358.16
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
146	02 Nov 2021 01:24 AM	NEFT 1102I27110624261 INSTANCE IT INFOTECH IBKLON	NEFTINW- 0335495251		+17,060.00	19,418.16
147	02 Nov 2021 07:49 AM	ATW/3935/Mangldip Cmplx,HirabaugSuratG021121/07:49	130602997108	-2,000.00		17,418.16
148	02 Nov 2021 10:56 PM	UPI/GOOGLEPAY/130691246999/Earned for usin	UPI-130667550376		+4.00	17,422.16
149	02 Nov 2021 10:56 PM	UPI/SANJAY JAYSUKHB/130699015552/UPI	UPI-130667551428	-500.00		16,922.16
150	04 Nov 2021 12:13 AM	PCD/3935/NETFLIX/2240920005041121/00 :13	130718542336	-199.00		16,723.16
151	05 Nov 2021 10:38 PM	UPI/ANKUSH KUMAR SU/130944037739/UPI	UPI-130901105547	-10,000.00		6,723.16
152	06 Nov 2021 01:58 PM	UPI/billdesktez/131050488832/UPI	UPI-131005438748	-425.00		6,298.16
153	09 Nov 2021 11:42 AM	UPI/billdesktez/131389560355/UPI	UPI-131334256155	-50.00		6,248.16
154	10 Nov 2021 06:12 PM	PCD/3935/MSW*J S P PETROLEUM/Surat101121/18:12	131418404577	-1,140.00		5,108.16
155	12 Nov 2021 05:10 PM	Tips/Schgs/Exh//MSW*J S P PETROLEUM	131418404577	-10.26		5,097.90
156	13 Nov 2021 08:55 AM	UPI/Dhani/131742064172/Dhani	UPI-131774511833	-295.00		4,802.90
157	15 Nov 2021 06:34 PM	UPI/ABHAYKUMAR SUBH/131977536839/UPI	UPI-131901381807		+100.00	4,902.90
158	15 Nov 2021 07:52 PM	UPI/EURONETGPAY/131979076768/UPI	UPI-131902454762	-149.00		4,753.90
159	16 Nov 2021 07:59 AM	UPI/Dhani/132082494734/Dhani	UPI-132005296945	-243.00		4,510.90
160	17 Nov 2021 05:35 AM	Chrg: ATM DECL FEE/xx3935/628/120921	TBMS-847752990	-29.50		4,481.40
161	17 Nov 2021 10:42 PM	UPI/Dhani/132109084839/Dhani	UPI-132125166672	-84.00		4,397.40
162	18 Nov 2021 12:23 AM	UPI/ONE MOBIKWIK SY/132209569818/5d1008f325ba4-W	UPI-132225621346		+500.00	4,897.40
163	18 Nov 2021 12:27 AM	UPI/MOBIKWIK/132256958817/NA	UPI-132225629239	-550.00		4,347.40
164	19 Nov 2021 01:00 AM	UPI/Dhani/132322970162/Dhani	UPI-132335731566	-167.00		4,180.40
165	19 Nov 2021 01:48 AM	UPI/GOOGLEPAY/132334454095/Earned for usin	UPI-132335793085		+3.00	4,183.40
166	19 Nov 2021 01:49 AM	UPI/ONE MOBIKWIK SY/132323021862/5d115e184f673-W	UPI-132335794982		+500.00	4,683.40
167	19 Nov 2021 01:51 AM	UPI/MOBIKWIK/132370836343/NA	UPI-132335795586	-500.00		4,183.40
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
168	19 Nov 2021 01:57 AM	UPI/Dhani/132323027208/Dhani	UPI-132335801434	-167.00		4,016.40
169	21 Nov 2021 10:18 AM	ATL/3935/622018/TOM380 PP SAVANI HOSPS211121/10:18	132510021875	-1,000.00		3,016.40
170	23 Nov 2021 07:41 PM	UPI/SANJAY JAYSUKHB/132736913793/UPI	UPI-132784311663		+2,500.00	5,516.40
171	23 Nov 2021 11:57 PM	UPI/MOBIKWIK/132740029563/NA	UPI-132786745962	-500.00		5,016.40
172	24 Nov 2021 08:06 AM	UPI/MOBIKWIK/132840823274/NA	UPI-132887412366	-1,500.00		3,516.40
173	27 Nov 2021 05:10 PM	UPI/DILIPBHAI VINUB/133141194741/UPI	UPI-133122636789	-2,400.00		1,116.40
174	28 Nov 2021 04:48 PM	MB:SENT TO VIJAY PRAVINBHAI MALAVIYA	MB-999179900960	-500.00		616.40
175	28 Nov 2021 05:22 PM	MB:SENT TO MALAVIYA PIYUSH CHIMANBHAI	MB-999179890372	-500.00		116.40
176	03 Dec 2021 10:04 PM	NEFT 1203I27165002801 INSTANCE IT INFOTECH IBKLON	NEFTINW- 0345348985		+21,109.00	21,225.40
177	04 Dec 2021 01:22 PM	PCD/3935/MC DONALDS/SURAT041221/13:22	133807904135	-1,300.02		19,925.38
178	04 Dec 2021 08:16 PM	UPI/PhonePe/133888882314/Payment from Ph	UPI-133800559889	-668.00		19,257.38
179	05 Dec 2021 10:44 AM	UPI/PhonePe/133981520553/Payment from Ph	UPI-133904892062	-721.00		18,536.38
180	05 Dec 2021 11:42 AM	UPI/Mr HITESH DHIRU/133956232311/UPI	UPI-133905565804	-7,500.00		11,036.38
181	05 Dec 2021 11:42 AM	UPI/GOOGLEPAY/133961098820/Earned for usin	UPI-133905570988		+3.00	11,039.38
182	05 Dec 2021 06:04 PM	UPI/MALAVIYA PIYUSH/133918704068/Welcome	UPI-133909991118		+1.00	11,040.38
183	06 Dec 2021 08:37 PM	UPI/MOBIKWIK/134036737380/NA	UPI-134023321155	-3,050.00		7,990.38
184	07 Dec 2021 06:57 PM	UPI/APPLE MEDIA SER/134150414661/APPLESERVICES	UPI-134133242487	-300.00		7,690.38
185	07 Dec 2021 06:58 PM	UPI/GOOGLEPAY/134115053978/Earned for usin	UPI-134133258438		+5.00	7,695.38
186	07 Dec 2021 09:19 PM	UPI/MALAVIYA VISHAL/134196859538/kurta 3	UPI-134135543900	-500.00		7,195.38
187	07 Dec 2021 09:25 PM	UPI/Zerodha Broking/134196964249/Kite deposit 05	UPI-134135631621	-1,000.00		6,195.38
188	08 Dec 2021 01:43 PM	UPI/NILESH BABUBHAI/134204241349/UPI	UPI-134241114268	-270.00		5,925.38
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
189	08 Dec 2021 08:17 PM	PCD/3935/OM PETROLEUM/SURAT081221/20:17	134214042652	-720.00		5,205.38
190	08 Dec 2021 10:32 PM	ATW/3935/Shivam Cmplx, PunagamSuratGJI081221/22:32	134217787192	-2,000.00		3,205.38
191	10 Dec 2021 06:01 PM	Tips/Schgs/Exh//OM PETROLEUM	134214042652	-3.40		3,201.98
192	10 Dec 2021 10:15 PM	UPI/Dhani/134444784689/Dhani	UPI-134471004741	-988.00		2,213.98
193	11 Dec 2021 01:06 PM	UPI/BHAVESH GOPALBH/134551479494/UPI	UPI-134575272239	-120.00		2,093.98
194	11 Dec 2021 06:16 PM	UPI/ABHAYKUMAR SUBH/134556985704/UPI	UPI-134579119280		+100.00	2,193.98
195	15 Dec 2021 07:25 PM	PCD/3935/NETFLIX/2240920005151221/19 :25	134913569152	-149.00		2,044.98
196	16 Dec 2021 01:06 PM	UPI/BHAVESH GOPALBH/135027826215/UPI	UPI-135030821785	-50.00		1,994.98
197	17 Dec 2021 07:29 AM	UPI/Ganesh Pan/135138960320/UPI	UPI-135138842826	-25.00		1,969.98
198	18 Dec 2021 06:17 PM	UPI/Dhani/135263445184/Dhani	UPI-135255843024	-235.00		1,734.98
199	18 Dec 2021 06:29 PM	UPI/ONE MOBIKWIK SY/135263693656/5d36b3b3e0ba7-W	UPI-135256023928		+1,000.00	2,734.98
200	18 Dec 2021 06:33 PM	UPI/Dhani/135263762302/Dhani	UPI-135256073797	-334.00		2,400.98
201	19 Dec 2021 07:36 PM	UPI/Remo Egg Centae/135379671240/food	UPI-135367713785	-1,480.00		920.98
202	19 Dec 2021 08:19 PM	UPI/MAYUR JAYSUKH M/135320954770/UPI	UPI-135368322085		+300.00	1,220.98
203	20 Dec 2021 08:45 PM	UPI/MALAVIYA VISHAL/135496085338/UPI	UPI-135479595023	-500.00		720.98
204	21 Dec 2021 07:30 PM	UPI/RAVI MANSUKHBHA/135571105584/Payment from Ph	UPI-135589404260		+6,000.00	6,720.98
205	21 Dec 2021 09:07 PM	MB JAYSHUKHBHAI PANSHERIYA 135521366554	Ref IMPS- 135521366555	-6,000.00		720.98
206	22 Dec 2021 06:41 PM	UPI/Khetlabapa Tea /135623631982/UPI	UPI-135699607259	-41.00		679.98
207	22 Dec 2021 10:22 PM	UPI/GANESH PAN AND /135627656845/UPI	UPI-135602684754	-30.00		649.98
208	26 Dec 2021 10:25 AM	Recd:IMPS/136010673975/WUNDERBAKE/K KBK/X0066/15164	IMPS- 136010738680		+993.00	1,642.98
209	26 Dec 2021 12:00 PM	ATL/3935/504644/NEAR SITANAGAR CHOWKSU261221/12:00	6609	-1,000.00		642.98
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
210	26 Dec 2021 06:49 PM	Recd:IMPS/136018021210/WUNDERBAKE/K KBK/X1553/15185	IMPS- 136018391370		+1,980.00	2,622.98
211	26 Dec 2021 08:35 PM	UPI/MALAVIYA VISHAL/136084955672/UPI	UPI-136044786503	-500.00		2,122.98
212	26 Dec 2021 10:55 PM	UPI/NILESH BABUBHAI/136086573282/UPI	UPI-136046121818	-730.00		1,392.98
213	28 Dec 2021 01:05 AM	NEFT N362210927488732 ZERODHA BROKING LIMITED NSE	NEFTINW- 0353216663		+1,000.00	2,392.98
214	31 Dec 2021 04:51 PM	UPI/SANJAY JAISUKHA/136516966945/UPI	UPI-136597130847		+2,500.00	4,892.98
215	01 Jan 2022 04:41 AM	Int.Pd:0313212657:01-10-2021 to 31-12- 2021			+29.00	4,921.98
216	01 Jan 2022 01:42 PM	UPI/LNDHANDE/200110208117/Payment from Ph	UPI-200106913198		+250.00	5,171.98
217	01 Jan 2022 01:46 PM	UPI/DILIPBHAI VINUB/200170341516/UPI	UPI-200106968985	-2,400.00		2,771.98
218	01 Jan 2022 08:09 PM	ATL/3935/504644/NEAR SITANAGAR CHOWKSU010122/20:09	7744	-2,000.00		771.98
219	03 Jan 2022 09:53 PM	PCD/3935/UMA PETROLEUM/SURAT030122/21:53	200316768350	-700.00		71.98
220	05 Jan 2022 03:23 PM	Tips/Schgs/Exh//UMA PETROLEUM	200316768350	-3.30		68.68
221	06 Jan 2022 07:35 PM	NEFT 0106I27226907481 INSTANCE IT INFOTECH IBKLON	NEFTINW- 0357411629		+21,718.00	21,786.68
222	06 Jan 2022 08:46 PM	UPI/KAMLESHBHAI DHI/200619308806/Payment from Ph	UPI-200672034422	-1.00		21,785.68
223	06 Jan 2022 09:10 PM	UPI/NILESH BABUBHAI/200657385085/UPI	UPI-200672382927	-440.00		21,345.68
224	06 Jan 2022 09:18 PM	UPI/billdesktez/200657524430/UPI	UPI-200672494465	-666.00		20,679.68
225	06 Jan 2022 09:26 PM	UPI/NSDL DATABASE M/200606444081/Gujarat State R	UPI-200672593303	-1,330.00		19,349.68
226	06 Jan 2022 09:30 PM	UPI/HARDIK VELJIBHA/200657719570/UPI	UPI-200672651979	-440.00		18,909.68
227	07 Jan 2022 07:43 AM	ATL/3935/622018/KATARGAM GAJERA CIRSU070122/07:43	200707004637	-6,000.00		12,909.68
228	09 Jan 2022 09:56 AM	UPI/PHONEPE/200981733509/Payment from Ph	UPI-200998720294	-1,640.00		11,269.68
229	11 Jan 2022 08:22 PM	UPI/LODALIYA HARDIK/201134223704/UPI	UPI-201129087037	-3,500.00		7,769.68
230	11 Jan 2022 08:23 PM	UPI/LODALIYA HARDIK/201134251720/UPI	UPI-201129110857	-3,500.00		4,269.68
231	11 Jan 2022 08:24 PM	UPI/PINKALKUMAR K L/201191007784/UPI	UPI-201129122539		+1,500.00	5,769.68
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
232	14 Jan 2022 01:03 AM	PCD/3935/NETFLIX/2240920005140122/01:03	201319867509	-199.00		5,570.68
233	14 Jan 2022 10:02 AM	ATL/3935/504644/YOGI CHOWKGUJRATGJIN140122/10:02	2109	-2,000.00		3,570.68
234	15 Jan 2022 10:06 AM	PCD/3935/OM PETROLEUM/SURAT150122/10:06	201504686757	-1,150.00		2,420.68
235	16 Jan 2022 10:40 AM	UPI/DHANI/201695958717/UPI Transaction	UPI-201678056209	-235.00		2,185.68
236	17 Jan 2022 02:48 PM	Tips/Schgs/Exh//OM PETROLEUM	201504686757	-5.43		2,180.25
237	19 Jan 2022 07:52 PM	Recd:IMPS/201919856029/WUNDERBAKE/K KBK/X0066/16081	IMPS-201919667090		+3,216.00	5,396.25
238	19 Jan 2022 07:58 PM	UPI/Mr HITESH DHIRU/201919846975/UPI	UPI-201917540876		+2,000.00	7,396.25
239	19 Jan 2022 08:17 PM	UPI/MALAVIYA VIJAY /201945861405/UPI	UPI-201917851343	-1.00		7,395.25
240	19 Jan 2022 08:19 PM	UPI/MALAVIYA SANDIP/201940430494/Payment from Ph	UPI-201917886964	-7,000.00		395.25
241	21 Jan 2022 04:37 AM	UPI/Razorpay Softwa/202162802647/Dhani	UPI-202131307033	-334.00		61.25
242	27 Jan 2022 10:31 PM	UPI/Mr HITESH DHIRU/202722116864/UPI	UPI-202706522112		+1,000.00	1,061.25
243	27 Jan 2022 10:32 PM	UPI/MALAVIYA VISHAL/202758538776/UPI	UPI-202706528607	-500.00		561.25
244	27 Jan 2022 10:33 PM	UPI/PRATIK GHANSHYA/202758546191/hita na hapta	UPI-202706536132	-500.00		61.25
245	30 Jan 2022 07:06 PM	UPI/Mr JYOTISHKUMAR/203014327843/UPI	UPI-203036943377		+540.00	601.25
246	02 Feb 2022 01:45 PM	UPI/RAVI MANSUKHBHA/203347980874/Vadapav	UPI-203370342223		+40.00	641.25
247	04 Feb 2022 08:10 PM	UPI/VIHABHAI RATNAB/203576024979/UPI	UPI-203501014342	-42.00		599.25
248	06 Feb 2022 09:14 PM	MB:SENT TO LATHIYA HITESH DHIRUBHAI	MB-999143799210	-300.00		299.25
249	07 Feb 2022 08:10 PM	UPI/Shraddha Saburi/203821092689/UPI	UPI-203838732896	-250.00		49.25
250	09 Feb 2022 06:13 PM	UPI/ABHAYKUMAR SUBH/204049066585/UPI	UPI-204062521420		+500.00	549.25
251	10 Feb 2022 06:32 PM	UPI/AKSHAY NATHUBHA/204187378897/Payment from Ph	UPI-204175597412		+1,200.00	1,749.25
252	11 Feb 2022 07:59 AM	UPI/MOBIKWIK/204223445698/NA	UPI-204280907016	-1,015.00		734.25
253	11 Feb 2022 08:00 AM	UPI/MOBIKWIK/204223444584/NA	UPI-204280911996	-100.00		634.25
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
254	11 Feb 2022 01:50 PM	UPI/PINKALKUMAR K L/204233974918/UPI	UPI-204285029833		+555.00	1,189.25
255	14 Feb 2022 09:11 PM	MB 1422022 Ref 204521863985	IMPS- 204521863987	-500.00		689.25
256	15 Feb 2022 11:19 PM	UPI/RAZORPAY SORTWA/204632373224/PayviaRazorpay	UPI-204642221585	-235.00		454.25
257	15 Feb 2022 11:25 PM	UPI/MOBIKWIK/204672072181/UPIW2B	UPI-204642256223		+1,000.00	1,454.25
258	15 Feb 2022 11:27 PM	UPI/RAZORPAY SORTWA/204632399436/PayviaRazorpay	UPI-204642262554	-1,332.00		122.25
259	16 Feb 2022 10:07 PM	UPI/AMBALIYA VISHAL/204735898835/UPI	UPI-204754254239		+505.00	627.25
260	20 Feb 2022 12:46 PM	UPI/LATHIYA HITESH /205107416507/UPI	UPI-205195110046		+300.00	927.25
261	25 Feb 2022 01:55 PM	UPI/ABHAYKUMAR SUBH/205608760827/UPI	UPI-205656433703		+100.00	1,027.25
262	26 Feb 2022 06:10 PM	UPI/Khetlabapa Tea /205712463233/UPI	UPI-205772049656	-20.00		1,007.25
263	26 Feb 2022 07:05 PM	UPI/Khetlabapa Tea /205713397061/UPI	UPI-205773119975	-63.00		944.25
264	27 Feb 2022 01:18 AM	UPI/JIO/205848473994/Payment from Ph	UPI-205877181106	-395.00		549.25
265	27 Feb 2022 11:05 AM	UPI/Khetlabapa Tea /205805796859/UPI	UPI-205879242112	-30.00		519.25
266	01 Mar 2022 09:56 PM	UPI/GANDHI SURESHBH/206016385197/UPI	UPI-206015345228	-60.00		459.25
267	02 Mar 2022 06:45 PM	UPI/BHARATSINH NAND/206113458401/UPI	UPI-206125575111	-50.00		409.25
268	03 Mar 2022 06:35 PM	UPI/BHARATSINH NAND/206213495212/UPI	UPI-206239292520	-100.00		309.25
269	03 Mar 2022 08:03 PM	UPI/CHAND KIRTI ASH/206292656833/nachos	UPI-206240997498		+10.00	319.25
270	03 Mar 2022 10:46 PM	UPI/GANDHI SURESHBH/206217169366/UPI	UPI-206243651996	-65.00		254.25
271	04 Mar 2022 08:08 PM	UPI/PINKALKUMAR K L/206314595147/UPI	UPI-206354775542	-20.00		234.25
272	05 Mar 2022 03:08 PM	Recd:IMPS/206415929892/WUNDERBAKE/K KBK/X0066/17505	IMPS- 206415953203		+2,864.00	3,098.25
273	05 Mar 2022 06:50 PM	UPI/Shukla Banarasi/206413254888/UPI	UPI-206467377515	-30.00		3,068.25
274	06 Mar 2022 10:19 AM	ATL/3935/504492/PUNA GAM OFFSITESURATG060322/10:19	6718	-2,000.00		1,068.25
275	06 Mar 2022 11:40 AM	UPI/PayU Payments P/206506307298/UPI Transaction	UPI-206575131658	-442.00		626.25
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
276	09 Mar 2022 03:13 PM	NEFT 0309I27339499501 INSTANCE IT SOLUTIONS IBKLO	NEFTINW-0381485786		+22,146.00	22,772.25
277	09 Mar 2022 07:28 PM	PCD/3935/MSW*J S P PETROLEUM/Surat090322/19:28	206819286112	-1,101.00		21,671.25
278	10 Mar 2022 08:56 AM	UPI/AKSHAY NATHUBHA/206903621324/UPI	UPI-206928391884	-175.00		21,496.25
279	10 Mar 2022 10:28 PM	UPI/RAJMAN RAGHUNAT/206916860376/UPI	UPI-206940633500	-70.00		21,426.25
280	11 Mar 2022 01:11 PM	UPI/AKSHAY NATHUBHA/207007254876/UPI	UPI-207045850547	-40.00		21,386.25
281	11 Mar 2022 06:31 PM	Tips/Schgs/Exh//MSW*J S P PETROLEUM	206819286112	-9.91		21,376.34
282	11 Mar 2022 09:11 PM	UPI/SUBHASHBHAI RAN/207015128207/UPI	UPI-207053222652	-100.00		21,276.34
283	11 Mar 2022 09:12 PM	UPI/GOOGLEPAY/207036204984/UPI	UPI-207053233146		+6.00	21,282.34
284	11 Mar 2022 09:50 PM	ATL/3935/504492/YOGI CHOWKSURATGJIN110322/21:50	8226	-10,000.00		11,282.34
285	12 Mar 2022 01:40 PM	UPI/AKSHAY NATHUBHA/207146269003/Payment from Ph	UPI-207159859287		+200.00	11,482.34
286	13 Mar 2022 10:13 AM	PCD/3935/DMART/SURAT130322/10:13	207204255791	-3,157.42		8,324.92
287	13 Mar 2022 10:44 AM	UPI/MALVIYA ASHISH /207216753847/NA	UPI-207271076157		+200.00	8,524.92
288	13 Mar 2022 11:41 AM	UPI/ZERODHA BROKING/207256878504/Zerodha account	UPI-207271828599	-200.00		8,324.92
289	15 Mar 2022 08:52 PM	UPI/SUBHASHBHAI RAN/207434105434/UPI	UPI-207407013917	-2,000.00		6,324.92
290	15 Mar 2022 08:53 PM	UPI/GOOGLEPAY/207431835105/UPI	UPI-207407028886		+6.00	6,330.92
291	18 Mar 2022 08:12 PM	UPI/MALVIYA VISHAL/207772853757/UPI	UPI-207745796612	-350.00		5,980.92
292	20 Mar 2022 06:42 PM	MB Sent to Mal 159924368137 IMPS Ref 207918075669	IMPS-207918075670	-500.00		5,480.92
293	20 Mar 2022 09:39 PM	MB Sent to Mal 159924368137 IMPS Ref 207921355431	IMPS-207921355432	-500.00		4,980.92
294	21 Mar 2022 10:15 PM	UPI/avigopani669@ok/208034930161/UPI	UPI-208085286827	-175.00		4,805.92
295	22 Mar 2022 11:36 AM	NEFT 0322I27362487701 INSTANCE IT SOLUTIONS IBKLO	NEFTINW-0386225049		+2,00,000.00	2,04,805.92
296	22 Mar 2022 08:21 PM	UPI/PINKALKUMAR K L/208174563702/UPI	UPI-208196375784	-60.00		2,04,745.92
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
297	23 Mar 2022 09:08 PM	UPI/lathiyahitesh95/208282395636/UPI	UPI-208210748673	-20,000.00		1,84,745.92
298	23 Mar 2022 09:19 PM	ATW/3935/Anupam Business HubGujaratIN230322/21:19	208215490248	-10,000.00		1,74,745.92
299	23 Mar 2022 09:19 PM	ATW/3935/Anupam Business HubGujaratIN230322/21:19	208215490248		+10,000.00	1,84,745.92
300	23 Mar 2022 09:21 PM	ATW/3935/Anupam Business HubGujaratIN230322/21:21	208215490250	-10,000.00		1,74,745.92
301	23 Mar 2022 09:21 PM	ATW/3935/Anupam Business HubGujaratIN230322/21:21	208215490250		+10,000.00	1,84,745.92
302	23 Mar 2022 09:22 PM	ATL/3935/504492/YOGI CHOWK BRANCHSURAT230322/21:22	9228	-10,000.00		1,74,745.92
303	23 Mar 2022 09:24 PM	ATL/3935/504492/YOGI CHOWK BRANCHSURAT230322/21:24	9230	-10,000.00		1,64,745.92
304	23 Mar 2022 10:23 PM	UPI/MALAVIYA NISHAB/208260112998/UPI	UPI-208211864317	-11,000.00		1,53,745.92
305	24 Mar 2022 08:40 AM	ATW/3935/Mangldip Cmplx,HirabaugSuratG240322/08:40	208303409993	-10,000.00		1,43,745.92
306	24 Mar 2022 08:40 AM	UPI/lathiyahitesh95/208398316232/UPI	UPI-208313673826	-20,000.00		1,23,745.92
307	24 Mar 2022 08:41 AM	ATW/3935/Mangldip Cmplx,HirabaugSuratG240322/08:41	208303409995	-10,000.00		1,13,745.92
308	24 Mar 2022 06:49 PM	UPI/NILESH BABUBHAI/208350044654/UPI	UPI-208321334111	-20.00		1,13,725.92
309	24 Mar 2022 07:43 PM	UPI/Khetlabapa Tea /208352546873/UPI	UPI-208322328432	-40.00		1,13,685.92
310	25 Mar 2022 01:55 PM	ATW/3935/Ambatalavadi RoadSuratGJIN250322/13:55	208408630880	-10,000.00		1,03,685.92
311	25 Mar 2022 01:56 PM	ATW/3935/Ambatalavadi RoadSuratGJIN250322/13:56	208408630882	-10,000.00		93,685.92
312	25 Mar 2022 01:58 PM	UPI/lathiyahitesh95/208483597841/UPI	UPI-208430754115	-20,000.00		73,685.92
313	26 Mar 2022 09:03 PM	UPI/Ganesh Diary Sw/208537253897/UPI	UPI-208551330557	-10.00		73,675.92
314	26 Mar 2022 09:07 PM	UPI/Ganesh Diary Sw/208530568688/UPI	UPI-208551392075	-124.00		73,551.92
315	27 Mar 2022 01:58 PM	UPI/billdesktez/208647815989/UPI	UPI-208658598796	-239.00		73,312.92
316	27 Mar 2022 02:24 PM	UPI/URVISH BHUPATBH/208614655242/UPI	UPI-208658949269		+240.00	73,552.92
317	27 Mar 2022 07:15 PM	UPI/Mr HITESH DHIRU/208619342841/UPI	UPI-208663115205		+10,000.00	83,552.92
318	27 Mar 2022 07:28 PM	UPI/MALAVIYA NISHAB/208602498624/UPI	UPI-208663493349	-10,000.00		73,552.92
						OPENING 5.00

PANSHERIYA VAIRAG KAMLESHBHAI
Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
319	27 Mar 2022 08:31 PM	UPI/MALAVIYA NISHAB/208600990023/UPI	UPI-208664679240	-14,500.00		59,052.92
320	27 Mar 2022 09:29 PM	UPI/lathiyahitesh95/208604853979/UPI	UPI-208665611901	-20,000.00		39,052.92
321	27 Mar 2022 09:31 PM	ATW/3935/Anupam Business HubGujaratIN270322/21:31	208616491521	-10,000.00		29,052.92
322	27 Mar 2022 09:31 PM	ATW/3935/Anupam Business HubGujaratIN270322/21:31	208616491521		+10,000.00	39,052.92
323	27 Mar 2022 09:32 PM	ATW/3935/Anupam Business HubGujaratIN270322/21:32	208616491523	-5,000.00		34,052.92
324	28 Mar 2022 06:48 PM	PCD/3935/THE PURUSHOTTAM FARMER/SURAT280322/18:48	208713394382	-1,200.00		32,852.92
325	28 Mar 2022 08:37 PM	ATW/3935/Anupam Business HubGujaratIN280322/20:37	208715491948	-10,000.00		22,852.92
326	28 Mar 2022 08:38 PM	UPI/lathiyahitesh95/208716490315/UPI	UPI-208778166286	-10,000.00		12,852.92
327	28 Mar 2022 08:39 PM	ATW/3935/Anupam Business HubGujaratIN280322/20:39	208715491950	-10,000.00		2,852.92
328	29 Mar 2022 09:42 PM	Chrg: POS DECL FEE/xx3935/205503352563/240222	TBMS-933292582	-29.50		2,823.42
329	29 Mar 2022 11:57 PM	UPI/Manjit Das/208832379880/UPI	UPI-208894130165	-300.00		2,523.42
330	30 Mar 2022 10:35 AM	Chrg: POS DECL FEE/xx3935/205503352373/240222	TBMS-933292557	-29.50		2,493.92
331	30 Mar 2022 08:00 PM	UPI/billdesktez/208929317555/UPI	UPI-208904781638	-666.00		1,827.92
332	30 Mar 2022 08:03 PM	UPI/billdesktez/208914480891/UPI	UPI-208904848499	-666.00		1,161.92
333	30 Mar 2022 10:51 PM	UPI/URVISH BHUPATBH/208922746891/UPI	UPI-208907622599		+666.00	1,827.92
334	31 Mar 2022 07:06 PM	UPI/PANSHERIYA MILA/209069104249/UPI	UPI-209018701760		+2,000.00	3,827.92
335	31 Mar 2022 07:31 PM	UPI/domadiyahitesh-/209034430069/UPI	UPI-209019403171	-2,500.00		1,327.92
336	01 Apr 2022 06:15 AM	Int.Pd:0313212657:01-01-2022 to 31-03-2022			+87.00	1,414.92

OPENING 5.00