

Account Ledger Inquiry

Help ?							
A/c. ID	18660100018735 INR 5739 RIDDHI BRIJESHKUMAR KALOLA			A/c. Status Date	22-05-2024		
A/c. Status	ACTIVE			A/c. Close Date			
A/c. Open Date	05-06-2018			A/c. Type	CUSTOMER ACCOUNT		
GL Subhead	13421			Available Amt.	INR	24,58,463.49	CR.
Opening Bal.	INR	23,78,843.49	CR.	Effective Available Amt.	INR	24,58,463.49	CR.
Closing Bal.	INR	24,58,463.49	CR.	Float Bal.	INR	0.00	CR.
Funds in Clg.	INR	0.00	CR.				
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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
23-07-2024	23-07-2024		UPI/420535209736/22:14:16/UPI/ghjoshi822@okicici/	INR		3,500.00	24,58,463.49CR.
23-07-2024	23-07-2024		UPI/420572858939/19:13:43/UPI/6352576285@axl/UPI	INR	20.00		24,54,963.49CR.
23-07-2024	23-07-2024		UPI/420543261406/19:09:42/UPI/gpay-11237090162@ok	INR	3,500.00		24,54,983.49CR.
21-07-2024	21-07-2024		UPI/420378923922/19:59:48/UPI/swiggy.rzp@axisbank	INR	315.00		24,58,483.49CR.
21-07-2024	21-07-2024		UPI/420398375051/19:57:29/UPI/upiswiggy@icici/Pay	INR	276.00		24,58,798.49CR.
21-07-2024	21-07-2024		UPI/420314324528/19:54:32/UPI/swiggyupi@axb/remar	INR	302.00		24,59,074.49CR.
21-07-2024	21-07-2024		UPI/456925498908/16:30:55/UPI/9408000246@paytm/NA	INR		200.00	24,59,376.49CR.
10-07-2024	10-07-2024		UPI/419298704335/15:22:29/UPI/jerryugyen15@okhdfc	INR		700.00	24,59,176.49CR.
10-07-2024	10-07-2024		NEFT-PUNBY24192706956-KALOLA BRIJESHKUMAR SHANTILA	INR		85,000.00	24,58,476.49CR.
07-07-2024	07-07-2024		UPI/418987773824/12:25:09/UPI/hearthacker1799@okh	INR	5,000.00		23,73,476.49CR.
06-07-2024	06-07-2024		UPI/455440149352/21:55:59/UPI/mynta.payu@indus/U	INR	367.00		23,78,476.49CR.



Account Ledger Inquiry

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-06-2024	28-06-2024		UPI/418092908188/14:39:53/UPI/heart hacker1799@okh	INR	100.00		23,78,843.49CR.
22-06-2024	22-06-2024		UPI/417491518832/13:12:02/UPI/jerryugyen15@okhdfc	INR	700.00		23,78,943.49CR.
20-06-2024	20-06-2024		UPI/453894023110/15:04:12/UPI/smytten@paytm/UPI	INR	240.00		23,79,643.49CR.
18-06-2024	18-06-2024		RTGS-HDFCR52024061867098061-BRIJESH KUMAR SHANTILA	INR		18,00,000.00	23,79,883.49CR.
17-06-2024	17-06-2024		NEFT-N169243098925681-BRIJESH KUMAR SHANTILAL KALO	INR		1,000.00	5,79,883.49CR.
04-06-2024	04-06-2024		RTGS-HDFCR52024060463293565-BRIJESH KUMAR SHANTILA	INR		5,50,000.00	5,78,883.49CR.

Help ?

A/c. ID	18660100018735	INR 5739 RIDDHI BRIJESHKUMAR KALOLA	A/c. Status Date	22-05-2024
A/c. Status	ACTIVE		A/c. Close Date	
A/c. Open Date	05-06-2018		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	13421		Available Amt.	INR 24,58,463.49 CR.
Opening Bal.	INR	28,883.49 CR.	Effective Available Amt.	INR 24,58,463.49 CR.
Closing Bal.	INR	23,78,843.49 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00 CR.		

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06-05-2024	06-05-2024	UPI/449324993978/21:02:08/UPI/chiragvanzara0707@o	INR		325.00	35,324.49CR.
05-05-2024	05-05-2024	UPI/449205338176/21:26:20/UPI/yadavneesh290101@	INR		185.00	34,999.49CR.
05-05-2024	05-05-2024	UPI/412672886744/21:25:06/UPI/jerryugyen15@okhdfc	INR		3,000.00	34,814.49CR.
05-05-2024	05-05-2024	UPI/412628738425/20:56:36/UPI/bhaktimungalpara002	INR		155.00	31,814.49CR.
04-05-2024	04-05-2024	UPI/412594050415/13:31:37/UPI/q687792878@ybl/UPI	INR	586.00		31,659.49CR.
03-05-2024	03-05-2024	UPI/449018993014/12:14:57/UPI/ayushi.3612patel@ok	INR	25.00		32,245.49CR.
03-05-2024	03-05-2024	UPI/449039690311/11:12:43/UPI/paytmqr281005050101	INR	1.00		32,270.49CR.
03-05-2024	03-05-2024	UPI/449018388651/11:12:20/UPI/paytmqr281005050101	INR	14.00		32,271.49CR.
03-05-2024	03-05-2024	UPI/412461078120/10:42:29/UPI/jerryugyen15@okhdfc	INR		3,000.00	32,285.49CR.
01-05-2024	30-04-2024	18660100018735:Int.Pd:01-02-2024 to 30-04-2024	INR		199.00	29,285.49CR.



Account Ledger Inquiry

A/c. ID	18660100018735 INR 5739 RIDDHI BRIJESHKUMAR KALOLA			Help ?	
A/c. Status	ACTIVE	A/c. Status Date	22-05-2024		
A/c. Open Date	05-06-2018	A/c. Close Date			
GL Subhead	13421	A/c. Type	CUSTOMER ACCOUNT		
Opening Bal.	INR	29,086.49 CR.	Available Amt.	INR	24,58,463.49 CR.
Closing Bal.	INR	28,883.49 CR.	Effective Available Amt.	INR	24,58,463.49 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR	0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-05-2024	30-05-2024		UPI/415190277487/18:43:30/UPI/joshihansal1110@oks	INR	300.00		28,883.49CR.
29-05-2024	29-05-2024		UPI/415015610559/11:01:25/UPI/smytten@paytm/UPI	INR	203.00		29,183.49CR.
28-05-2024	28-05-2024		UPI/414954558642/15:19:07/UPI/parmardhruvi2003@ok	INR		340.00	29,386.49CR.
22-05-2024	22-05-2024		UPI/450940008192/21:43:11/UPI/googlerecharge@icic	INR	15.00		29,046.49CR.
22-05-2024	22-05-2024		UPI/450909493982/17:59:47/UPI/q386916000@ybl/UPI	INR	140.00		29,061.49CR.
22-05-2024	22-05-2024		UPI/414362379263/12:26:52/UPI/bhaktimungalpara002	INR	900.00		29,201.49CR.
22-05-2024	22-05-2024		UPI/450907079509/12:17:51/UPI/dharadave1489@okhdf	INR	480.00		30,101.49CR.
22-05-2024	22-05-2024		UPI/414321713028/12:17:28/UPI/parmardhruvi2003@ok	INR		480.00	30,581.49CR.
22-05-2024	22-05-2024		UPI/414352977216/12:17:00/UPI/yadavneesh290101@	INR		1,000.00	30,101.49CR.
22-05-2024	22-05-2024		UPI/414300777257/11:43:40/UPI/yadavneesh290101@	INR		245.00	29,101.49CR.
20-05-2024	20-05-2024		UPI/450713897889/18:29:20/UPI/q061580667@ybl/UPI	INR	231.00		28,856.49CR.
20-05-2024	20-05-2024		UPI/450785389570/17:53:22/UPI/amzn-dbgrcaggdxy@ya	INR	1,795.00		29,087.49CR.
19-05-2024	19-05-2024		UPI/414012141435/17:04:57/UPI/q386916000@ybl/UPI	INR	80.00		30,882.49CR.
18-05-2024	18-05-2024		UPI/413950780228/14:09:14/UPI/paytm-69905863@payt	INR	582.00		30,962.49CR.
18-05-2024	18-05-2024		UPI/413955675754/14:01:49/UPI/paytm-jiomobility@p	INR	719.00		31,544.49CR.
18-05-2024	18-05-2024		UPI/413962521760/10:19:40/UPI/parmardhruvi2003@ok	INR		436.00	32,263.49CR.
17-05-2024	17-05-2024		UPI/413836813877/22:14:02/UPI/amisolanki.024-1@ok	INR		315.00	31,827.49CR.
17-05-2024	17-05-2024		UPI/413852681829/21:33:37/UPI/jerryugyen15@okhdfc	INR		5,000.00	31,512.49CR.



17-05-2024	17-05-2024	UPI/450463440457/17:34:24/UPI/q386916000@ybl/UPI	INR	80.00	26,512.49CR.
17-05-2024	17-05-2024	UPI/413869534275/15:11:47/UPI/divyapatel97804863@	INR	250.00	26,592.49CR.
17-05-2024	17-05-2024	UPI/413867422265/11:26:15/UPI/paytm-80670368@payt	INR	1,884.00	26,842.49CR.
16-05-2024	16-05-2024	UPI/450384591280/17:19:14/UPI/paytmqr281005050101	INR	45.00	28,726.49CR.
15-05-2024	15-05-2024	UPI/413690038422/17:32:12/UPI/paytmqr281005050101	INR	70.00	28,771.49CR.
14-05-2024	14-05-2024	UPI/450186766576/08:35:19/UPI/q213179052@ybl/UPI	INR	220.00	28,841.49CR.
13-05-2024	13-05-2024	PRCR/NIFTEM ADMISSION FEES/SONIPAT	INR	1,000.00	29,061.49CR.
13-05-2024	13-05-2024	UPI/413417349089/19:04:00/UPI/q722406255@ybl/UPI	INR	140.00	30,061.49CR.
13-05-2024	13-05-2024	UPI/413404547501/18:40:47/UPI/paytmqr281005050101	INR	250.00	30,201.49CR.
12-05-2024	12-05-2024	UPI/413357519682/21:22:39/UPI/brijeshkalola@okhdf	INR	4,000.00	30,451.49CR.
12-05-2024	12-05-2024	UPI/413377501714/19:23:28/UPI/altafnathani.11083-	INR	4,500.00	26,451.49CR.
12-05-2024	12-05-2024	UPI/413350801501/19:23:10/UPI/parmardhruvi2003@ok	INR	1,500.00	30,951.49CR.
12-05-2024	12-05-2024	UPI/413355901691/19:23:06/UPI/bansarijadav07@okax	INR	1,000.00	29,451.49CR.
12-05-2024	12-05-2024	UPI/449939584014/13:05:56/UPI/paytmqrs740672r9l@p	INR	50.00	28,451.49CR.
11-05-2024	11-05-2024	UPI/413222866754/23:04:25/UPI/bhaktimungalpara002	INR	28.00	28,501.49CR.
11-05-2024	11-05-2024	UPI/449844723533/10:49:14/UPI/yadavneesh290101@	INR	35.00	28,529.49CR.
10-05-2024	10-05-2024	UPI/449759884479/18:44:13/UPI/bansarijadav07@okax	INR	140.00	28,564.49CR.
10-05-2024	10-05-2024	UPI/449772684354/18:42:26/UPI/rmchaudhari1150@oki	INR	384.00	28,424.49CR.
09-05-2024	09-05-2024	UPI/413043521546/13:04:12/UPI/vyapar.169791670569	INR	70.00	28,040.49CR.
09-05-2024	09-05-2024	UPI/449679810400/09:56:31/UPI/q817506779@ybl/UPI	INR	500.00	28,110.49CR.
08-05-2024	08-05-2024	UPI/412996964300/12:28:02/UPI/jerryugyen15@okhdfc	INR	5,000.00	28,610.49CR.
08-05-2024	08-05-2024	UPI/449583357025/11:06:57/UPI/q203764563@ybl/UPI	INR	230.00	33,610.49CR.
08-05-2024	08-05-2024	UPI/412960255988/10:47:14/UPI/q442914585@ybl/UPI	INR	100.00	33,840.49CR.
07-05-2024	07-05-2024	UPI/412818714715/13:00:05/UPI/trentzudio@ybl/Paym	INR	178.00	33,940.49CR.
07-05-2024	07-05-2024	UPI/412881710808/12:00:59/UPI/q687792878@ybl/UPI	INR	926.00	34,118.49CR.
07-05-2024	07-05-2024	UPI/412845607046/11:02:26/UPI/q386916000@ybl/UPI	INR	40.00	35,044.49CR.
06-05-2024	06-05-2024	UPI/412751996466/22:18:32/UPI/smytten@paytm/UPI	INR	240.00	35,084.49CR.



Account Ledger Inquiry

Help ?

A/c. ID	18660100018735	INR 5739	RIDDHI BRIJESHKUMAR KALOLA	A/c. Status Date	22-05-2024
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	05-06-2018			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	13421			Available Amt.	INR 24,58,463.49 CR.
Opening Bal.	INR	33,294.16	CR.	Effective Available Amt.	INR 24,58,463.49 CR.
Closing Bal.	INR	29,086.49	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-04-2024	30-04-2024		UPI/412168861586/19:53:56/UPI/jerryugyen15@okhdfc	INR	5,000.00		29,086.49CR.
30-04-2024	30-04-2024		UPI/412125924244/10:35:09/UPI/yadavneesh290101@	INR	169.00		34,086.49CR.
29-04-2024	29-04-2024		UPI/448655089999/14:05:36/UPI/bhaktimungalpara002	INR	140.00		34,255.49CR.
27-04-2024	27-04-2024		UPI/411838592095/15:08:59/UPI/yadavneesh290101@	INR	30.00		34,395.49CR.
27-04-2024	27-04-2024		UPI/411818796954/15:08:24/UPI/mahanthesh984@okhdf	INR	178.00		34,425.49CR.
27-04-2024	27-04-2024		UPI/411832438289/15:07:36/UPI/mahanthesh984@okhdf	INR		78.00	34,603.49CR.
27-04-2024	27-04-2024		UPI/411855993149/15:07:08/UPI/yadavneesh290101@	INR		78.00	34,525.49CR.
27-04-2024	27-04-2024		UPI/411852295163/14:17:06/UPI/paytmqr1gw1gl02z@p	INR	235.00		34,447.49CR.
24-04-2024	24-04-2024		UPI/448174346938/13:41:08/UPI/bhaktimungalpara002	INR		243.00	34,682.49CR.
24-04-2024	24-04-2024		UPI/411560051941/13:09:07/UPI/yadavneesh290101@	INR		243.33	34,439.49CR.
24-04-2024	24-04-2024		UPI/448187747427/13:07:54/UPI/q687792878@ybl/UPI	INR	730.00		34,196.16CR.
24-04-2024	24-04-2024		UPI/448134545042/12:10:04/UPI/yadavneesh290101@	INR		800.00	34,926.16CR.
24-04-2024	24-04-2024		UPI/411565445908/12:09:54/UPI/trentzudio@ybl/Paym	INR	2,796.00		34,126.16CR.
18-04-2024	18-04-2024		UPI/410997421973/22:19:48/UPI/parmarbhavikan@oksb	INR		218.00	36,922.16CR.
17-04-2024	17-04-2024		UPI/447414919716/16:07:55/UPI/amazonupi@apl/You a	INR	189.00		36,704.16CR.
13-04-2024	13-04-2024		UPI/410488926474/18:58:43/UPI/jerryugyen15@okhdfc	INR	1,000.00		36,893.16CR.
13-04-2024	13-04-2024		UPI/447094624229/17:32:08/UPI/dominospizzaonline@	INR	305.00		37,893.16CR.
12-04-2024	12-04-2024		UPI/446958378454/18:34:14/UPI/paytm-69905863@payt	INR	288.00		38,198.16CR.



07-04-2024	07-04-2024	UPI/446460330099/22:05:46/UPI/bhaktimungalpara002	INR	200.00		38,486.16CR.
07-04-2024	07-04-2024	UPI/409859716679/18:51:24/UPI/paytmqr5dfjwu1ron@p	INR	45.00		38,686.16CR.
07-04-2024	07-04-2024	UPI/409841091439/10:41:13/UPI/vankarriya27@okicic	INR	53.00		38,731.16CR.
06-04-2024	06-04-2024	UPI/409771474196/21:39:09/UPI/anwarshake770@okhdf	INR	260.00		38,784.16CR.
04-04-2024	04-04-2024	UPI/409529247118/14:45:31/UPI/brijeshkalola@okhdf	INR		7,000.00	39,044.16CR.
03-04-2024	03-04-2024	UPI/409435698120/18:36:06/UPI/q386916000@ybl/UPI	INR	130.00		32,044.16CR.
03-04-2024	03-04-2024	UPI/446094283004/14:39:35/UPI/dharadave1489@okhdf	INR	1,120.00		32,174.16CR.



Account Ledger Inquiry

A/c. ID	18660100018735 INR 5739 RIDDHI BRIJESHKUMAR KALOLA				
A/c. Status	ACTIVE	A/c. Status Date	22-05-2024		
A/c. Open Date	05-06-2018	A/c. Close Date			
GL Subhead	13421	A/c. Type	CUSTOMER ACCOUNT		
Opening Bal.	INR	20,944.41 CR.	Available Amt.	INR	24,58,463.49 CR.
Closing Bal.	INR	33,294.16 CR.	Effective Available Amt.	INR	24,58,463.49 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR	0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-03-2024	27-03-2024		ATM/CASH/408708008697/XXXXXXXXXXXX2433	INR	1,000.00		33,294.16CR.
26-03-2024	26-03-2024		UPI/408670778897/20:34:31/UPI/jijnashabal@oksbi/U	INR		357.00	34,294.16CR.
26-03-2024	26-03-2024		UPI/408688234961/15:45:54/UPI/paytmqr1a2o7cnf9o@p	INR	75.00		33,937.16CR.
26-03-2024	26-03-2024		UPI/445233327042/13:03:28/UPI/q687792878@ybl/UPI	INR	798.00		34,012.16CR.
24-03-2024	24-03-2024		UPI/408405822216/19:26:08/UPI/upiswiggy@icici/Pay	INR	263.00		34,810.16CR.
23-03-2024	23-03-2024		UPI/408317980918/10:02:19/UPI/bansarijadav07@oksbi	INR	100.00		35,073.16CR.
22-03-2024	22-03-2024		UPI/408272135935/10:31:14/UPI/q817506779@ybl/UPI	INR	10.00		35,173.16CR.
21-03-2024	21-03-2024		UPI/408180611635/18:11:14/UPI/zomatoorder1.gpay@o	INR	172.25		35,183.16CR.
20-03-2024	20-03-2024		UPI/408046762402/18:56:22/UPI/gpaybillpay.rchrg@o	INR	19.00		35,355.41CR.
20-03-2024	20-03-2024		UPI/408004849520/13:05:44/UPI/chiragvanzara0707@o	INR		1,000.00	35,374.41CR.
20-03-2024	20-03-2024		ATM/CASH/9747/XXXXXXXXXXXX2433	INR	1,000.00		34,374.41CR.
19-03-2024	19-03-2024		UPI/407934515321/18:24:44/UPI/daveuday412@okaxis/	INR	1,200.00		35,374.41CR.
19-03-2024	19-03-2024		UPI/407983300537/13:29:49/UPI/paytmqr12xqvyyssi@p	INR	100.00		36,574.41CR.
18-03-2024	18-03-2024		UPI/407872627159/18:18:42/UPI/jerryugyen15@okhdfc	INR		3,000.00	36,674.41CR.
18-03-2024	18-03-2024		NEFT-CBINH24078207094-DDO FPT AND BE COLLEGE AAU	INR		9,000.00	33,674.41CR.
18-03-2024	18-03-2024		UPI/407881243337/10:23:43/UPI/anasvahora67@okicic	INR	20.00		24,674.41CR.
18-03-2024	18-03-2024		UPI/444402047962/10:20:01/UPI/gpay-11238855350@ok	INR	200.00		24,694.41CR.
18-03-2024	18-03-2024		UPI/407868246087/10:13:34/UPI/gpay-11238855350@ok	INR	200.00		24,894.41CR.



18-03-2024	18-03-2024	UPI/444493343366/10:07:12/UPI/subhanvhora024@okic	INR	200.00		25,094.41CR.
15-03-2024	15-03-2024	UPI/407526500799/11:16:36/UPI/pinedmartgj@icici/U	INR	527.00		25,294.41CR.
13-03-2024	13-03-2024	UPI/443933912840/13:20:55/UPI/paytmqr5dfjwu1ron@p	INR	56.00		25,821.41CR.
12-03-2024	12-03-2024	UPI/407254159184/13:31:34/UPI/gpay-11193314134@ok	INR	60.00		25,877.41CR.
11-03-2024	10-03-2024	UPI/443623687562/20:40:25/UPI/ayushi.3612patel@ok	INR	103.00		25,937.41CR.
08-03-2024	08-03-2024	UPI/406828566576/13:40:19/UPI/urmic017@okicici/UP	INR	628.00		26,040.41CR.
06-03-2024	06-03-2024	UPI/406635726517/21:20:16/UPI/brijeshkalola@okhdf	INR		7,000.00	26,668.41CR.
06-03-2024	06-03-2024	UPI/406625215167/17:50:50/UPI/niyatishah6789@oksb	INR		1,000.00	19,668.41CR.
06-03-2024	06-03-2024	UPI/406685068077/13:34:00/UPI/q371129995@ybl/UPI	INR	140.00		18,668.41CR.
05-03-2024	05-03-2024	NEFT-CBINH24065672339-DDO FPT AND BE COLLEGE AAU	INR		95.00	18,808.41CR.
05-03-2024	05-03-2024	UPI/406519315702/14:57:35/UPI/jjayvanzara17@okici	INR	900.00		18,713.41CR.
04-03-2024	04-03-2024	UPI/406427877958/18:31:15/UPI/dharadave1489@okhdf	INR	1,080.00		19,613.41CR.
01-03-2024	01-03-2024	UPI/406195742984/19:03:14/UPI/gujaratstateroadtra	INR	251.00		20,693.41CR.



Account Ledger Inquiry

Help ?

A/c. ID	18660100018735	INR 5739 RIDDHI BRIJESHKUMAR KALOLA	A/c. Status Date	22-05-2024
A/c. Status	ACTIVE		A/c. Close Date	
A/c. Open Date	05-06-2018		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	13421		Available Amt.	INR 24,58,463.49 CR.
Opening Bal.	INR	22,455.06 CR.	Effective Available Amt.	INR 24,58,463.49 CR.
Closing Bal.	INR	20,944.41 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00 CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
24-02-2024	24-02-2024		UPI/442125867481/16:20:05/UPI/2306665995703-01@ji	INR	1,259.75		20,944.41CR.
24-02-2024	24-02-2024		UPI/405546253061/12:20:35/UPI/euronetgpay.rch@ici	INR	720.90		22,204.16CR.
21-02-2024	21-02-2024		UPI/441807372528/09:19:35/UPI/paytm-69905863@payt	INR		231.00	22,925.06CR.
20-02-2024	20-02-2024		UPI/441795196851/14:07:30/UPI/paytmqr5dfjwu1ron@p	INR	100.00		22,694.06CR.
20-02-2024	20-02-2024		ATM/CASH/405108006051/XXXXXXXXXXXX2433	INR	1,500.00		22,794.06CR.
19-02-2024	19-02-2024		UPI/405010345278/12:02:23/UPI/paytm-jiomobility@p	INR	19.00		24,294.06CR.
19-02-2024	18-02-2024		UPI/404916520212/18:42:23/UPI/bhaktimungalpara002	INR		130.00	24,313.06CR.
19-02-2024	18-02-2024		UPI/441557827652/18:42:20/UPI/paytmqrirn3kp0zkk@p	INR	210.00		24,183.06CR.
16-02-2024	16-02-2024		UPI/441386227684/21:03:56/UPI/fs4064866@okicici/U	INR		300.00	24,393.06CR.
14-02-2024	14-02-2024		UPI/441145741365/16:54:16/UPI/paytm-69905863@payt	INR	291.00		24,093.06CR.
12-02-2024	12-02-2024		UPI/404306970883/21:21:40/UPI/ayushi.3612patel@ok	INR	120.00		24,384.06CR.
12-02-2024	11-02-2024		UPI/440832717419/18:40:21/UPI/bhaktimungalpara002	INR	180.00		24,504.06CR.
08-02-2024	08-02-2024		ATM/CASH/403914021306/XXXXXXXXXXXX2433	INR	1,000.00		24,684.06CR.
07-02-2024	07-02-2024		UPI/403886615240/13:33:28/UPI/paytmqr12wnvbyooi@p	INR	40.00		25,684.06CR.
07-02-2024	07-02-2024		UPI/403867615285/13:28:45/UPI/q913203486@ybi/UPI	INR	60.00		25,724.06CR.
06-02-2024	06-02-2024		UPI/440303963659/08:41:18/UPI/9328018342@paytm/ho	INR		7,000.00	25,784.06CR.
05-02-2024	05-02-2024		UPI/403659441794/19:43:09/UPI/dharadave1489@okhdf	INR	680.00		18,784.06CR.
05-02-2024	04-02-2024		UPI/440172503364/18:07:48/UPI/swiggy@yespay/Debit	INR	152.00		19,464.06CR.



03-02-2024	03-02-2024	UPI/403418622542/08:39:55/UPI/saiyadsadikalia@oki	INR	10.00	19,616.06CR.
02-02-2024	02-02-2024	UPI/439939206660/19:18:10/UPI/jerryugyen15@okhdfc	INR	3,000.00	19,626.06CR.
02-02-2024	31-01-2024	18660100018735:Int.Pd:01-11-2023 to 31-01-2024	INR	171.00	22,626.06CR.

