

PATEL RAYOMAND MAHERNOSHBHAI

Period : 01-12-2023 to 12-07-2024

Cust.Refn.No : 606983144

Account No : 0646848165

Currency : INR

B 206 NITYANAND CO OP SOCIETY

Branch : NAVSARI

LUNCIKUI NAVSARI

Nominee Registered : N

NAVSARI-396445

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-12-2023	UPI/ROHIT NAKRANI/333575180653/UPI	UPI- 333599652869	7.00(Cr)	1,16,500.50(Cr)
02-12-2023	UPI/ANGEL LTD MF/370288534408/PayingAngelOne	UPI- 333637026952	100.00(Dr)	1,16,400.50(Cr)
02-12-2023	UPI/ANGEL LTD MF/370291439599/PayingAngelOne	UPI- 333637195864	100.00(Dr)	1,16,300.50(Cr)
02-12-2023	UPI/ANGEL ONE MUTUL/333680183111/Subscription	UPI- 333637229294	1.00(Dr)	1,16,299.50(Cr)
02-12-2023	UPI/ANGEL ONE MUTUA/333680183125/CAMSPay Refund	UPI- 333637233220	1.00(Cr)	1,16,300.50(Cr)
04-12-2023	UPI/ANGEL LTD MF/370467523335/PayingAngelOne	UPI- 333803780278	100.00(Dr)	1,16,200.50(Cr)
04-12-2023	UPI/MANSUKHBHAI KAL/370440679891/UPI	UPI- 333833765705	2,000.00(Cr)	1,18,200.50(Cr)
04-12-2023	UPI/MANSUKHBHAI KAL/370467380139/UPI	UPI- 333833780664	18,000.00(Cr)	1,36,200.50(Cr)
04-12-2023	Recd:IMPS/333823977342/FINLOGIC T/KKBK/X0681/M1006	IMPS- 333823668159	1.00(Cr)	1,36,201.50(Cr)
05-12-2023	PCD/2735/ZUDIO A UNIT OF TRENT/SURAT051223/14:07	333908047240	399.00(Dr)	1,35,802.50(Cr)
06-12-2023	UPI/ROHIT MANSUKHBH/334089903334/UPI	UPI- 334076393099	6,900.00(Cr)	1,42,702.50(Cr)
06-12-2023	UPI/rohitnakrani079/370619822139/UPI	UPI- 334076441553	6,900.00(Dr)	1,35,802.50(Cr)
06-12-2023	UPI/VACHANA RAM/334060144198/UPI	UPI- 334084957264	40.00(Dr)	1,35,762.50(Cr)
06-12-2023	UPI/NIL VINODBHAI P/370604844347/UPI	UPI- 334088423616	60.00(Dr)	1,35,702.50(Cr)
06-12-2023	UPI/CNP PETROLEUM/334093735927/UPI	UPI- 334089800172	50.00(Dr)	1,35,652.50(Cr)
07-12-2023	R60381472666	R603814726661 2413545	2,301.03(Cr)	1,37,953.53(Cr)
07-12-2023	UPI/MANSUKHBHAI KAL/370760460460/UPI	UPI- 334111146454	1,000.00(Cr)	1,38,953.53(Cr)
07-12-2023	UPI/VACHANA RAM/334177588282/UPI	UPI- 334117322217	20.00(Dr)	1,38,933.53(Cr)
07-12-2023	UPI/ANGEL LTD MF/334148989459/PayingAngelOne	UPI- 334117484877	100.00(Dr)	1,38,833.53(Cr)
07-12-2023	UPI/9033398364@payt/370729194102/ UPI	UPI- 334118351251	2,300.00(Dr)	1,36,533.53(Cr)
07-12-2023	UPI/Ganesh Alupuri/334170189309/UPI	UPI- 334120651899	30.00(Dr)	1,36,503.53(Cr)



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LUNCIKUI NAVSARI

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07-12-2023	UPI/Arnee Automobil/370752697948/UPI	UPI-	150.00(Dr)	1,36,353.53(Cr)
		334124178617		
07-12-2023	UPI/PINKI/370748809062/UPI	UPI-	480.00(Dr)	1,35,873.53(Cr)
		334128899091		
08-12-2023	ATL/2735/810697/NEAR ICICI BANKSARANGP081223/11:34	334211162164	5,000.00(Dr)	1,30,873.53(Cr)
13-12-2023	UPI/UIDAI/371417290728/PaymenttoUI	UPI-	50.00(Dr)	1,30,823.53(Cr)
	DAI(Value Date: 14-12-2023)	334851639019		
14-12-2023	UPI/MANSUKHBHAI	UPI-	3,000.00(Cr)	1,33,823.53(Cr)
	KAL/371461624060/UPI	334856733558		
14-12-2023	NEFT N348232784613817 INDIAN CLEARING CORPORATION	NEFTINW- 0727330634	100.36(Cr)	1,33,923.89(Cr)
14-12-2023	NEFT N348232784632526 INDIAN CLEARING CORPORATION	NEFTINW- 0727335916	99.31(Cr)	1,34,023.20(Cr)
14-12-2023	NEFT N348232784632524 INDIAN CLEARING CORPORATION	NEFTINW- 0727335917	198.84(Cr)	1,34,222.04(Cr)
14-12-2023	UPI/WOK ON FIRE/334813927592/UPI	UPI-	749.00(Dr)	1,33,473.04(Cr)
		334873852625		
18-12-2023	UPI/MANSUKHBHAI	UPI-	15,000.00(Cr)	1,48,473.04(Cr)
	KAL/335229791891/UPI	335298844985		
18-12-2023	UPI/Santosh	UPI-	110.00(Dr)	1,48,363.04(Cr)
	Baburao/335264034825/UPI	335212210192		
18-12-2023	UPI/PRAVINBHAI	UPI-	40.00(Dr)	1,48,323.04(Cr)
	JIVA/335295031744/UPI	335212370755		
19-12-2023	ATW/2735/Singapore Rd	335304563013	3,500.00(Dr)	1,44,823.04(Cr)
	KatargamSuratGJI191223/10:05			
20-12-2023	NACH-MUT-DR-FIN INDIAN CLEARING	NACHDR201223	1,000.00(Dr)	1,43,823.04(Cr)
	-80596588	00022752		
24-12-2023	UPI/J K PETROLEUM	UPI-	100.00(Dr)	1,43,723.04(Cr)
	H/335869771648/UPI	335818071871		
25-12-2023	UPI/BHAKTI D	UPI-	1,000.00(Cr)	1,44,723.04(Cr)
	VAGHAS/372513298731/UPI	335945420639		
25-12-2023	UPI/BHAKTI D	UPI-	5,000.00(Cr)	1,49,723.04(Cr)
	VAGHAS/335980491818/UPI	335945515185		
25-12-2023	UPI/BHAKTI D	UPI-	500.00(Dr)	1,49,223.04(Cr)
	VAGHAS/335952112462/UPI	335945710413		
25-12-2023	UPI/BHAKTI D	UPI-	6,000.00(Dr)	1,43,223.04(Cr)
	VAGHAS/335992514851/UPI	335945813271		
25-12-2023	UPI/BHAKTI D	UPI-	6,000.00(Cr)	1,49,223.04(Cr)
	VAGHAS/335980809310/UPI	335945813668		
25-12-2023	UPI/BHAKTI D	UPI-	5,500.00(Dr)	1,43,723.04(Cr)
	VAGHAS/335948799404/UPI	335945901927		



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25-12-2023	UPI/TRENT LIMITED/335934207944/Payment for 501	UPI- 335950413233	609.00(Dr)	1,43,114.04(Cr)
25-12-2023	UPI/npn3797-1@okici/372560014385/cricket tournam	UPI- 335953023521	1,000.00(Dr)	1,42,114.04(Cr)
25-12-2023	UPI/Shree Ram Petro/372597918620/UPI	UPI- 335954436093	114.00(Dr)	1,42,000.04(Cr)
26-12-2023	UPI/Shreeji Store/372665133814/PayviaRazorpay	UPI- 336072174264	100.00(Dr)	1,41,900.04(Cr)
28-12-2023	UPI/rohitnakrani079/336201718496/UPI	UPI- 336232877532	1,500.00(Dr)	1,40,400.04(Cr)
28-12-2023	UPI/NEXTBILLION TEC/336288019554/ UPI Transaction	UPI- 336233833405	3,000.00(Dr)	1,37,400.04(Cr)
29-12-2023	UPI/Bharti Airtel L/336314956980/UPI Transaction	UPI- 336366827949	470.82(Dr)	1,36,929.22(Cr)
29-12-2023	UPI/Santosh Baburao/336381076867/UPI	UPI- 336380992942	750.00(Dr)	1,36,179.22(Cr)
30-12-2023	NEFT CMS3814850161 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW- 0738875881	2,523.89(Cr)	1,38,703.11(Cr)
31-12-2023	UPI/GOPANI SUNITABE/373190179216/UPI	UPI- 336558661169	1,000.00(Dr)	1,37,703.11(Cr)
31-12-2023	Int.Pd:4511950847:01-10-2023 to 31-12-2023		433.00(Cr)	1,38,136.11(Cr)
01-01-2024	UPI/variya187@okici/436767510592/UPI	UPI- 400187648871	250.00(Dr)	1,37,886.11(Cr)
02-01-2024	UPI/ASHISH JIVRAJ B/436838145557/UPI	UPI- 400223075026	5.00(Dr)	1,37,881.11(Cr)
02-01-2024	ATW/2735/Amroli Katargam main rdSuratG020124/20:20	400214895501	1,000.00(Dr)	1,36,881.11(Cr)
02-01-2024	UPI/Mundhava Dashra/436958173735/UPI(Value Date: 03-01-2024)	UPI- 400345000923	30.00(Dr)	1,36,851.11(Cr)
04-01-2024	UPI/ADARINGARAM JET/400400834632/UPI	UPI- 400499437553	500.00(Dr)	1,36,351.11(Cr)
05-01-2024	UPI/MANIYA JAGDISHB/437148064916/UPI	UPI- 400525686669	100.00(Dr)	1,36,251.11(Cr)
05-01-2024	ATW/2735/21 22 23 KatargamAvalonSuratG050124/12:56	400507582029	3,000.00(Dr)	1,33,251.11(Cr)
07-01-2024	UPI/ARUNBHAIDEVJIBH/400764166171/UPI	UPI- 400796515771*	70.00(Dr)	1,33,181.11(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2024	UPI/MILAN ICEDISH D/401051908621/UPI	UPI- 401025439092	44.00(Dr)	1,33,137.11(Cr)
10-01-2024	UPI/MILAN ICEDISH D/437622410079/UPI	UPI- 401025726906	30.00(Dr)	1,33,107.11(Cr)
11-01-2024	UPI/RAHULBHAI MADHA/401158726644/UPI	UPI- 401142981133	6.00(Dr)	1,33,101.11(Cr)
13-01-2024	UPI/SATGURU STATION/437986315749/UPI	UPI- 401320412680	30.00(Dr)	1,33,071.11(Cr)
13-01-2024	UPI/ROHIT MANSUKHBH/437990041404/UPI	UPI- 401343519120	1,000.00(Dr)	1,32,071.11(Cr)
13-01-2024	UPI/Jio Prepaid Rec/401352542806/UPI	UPI- 401343746087	470.82(Dr)	1,31,600.29(Cr)
13-01-2024	UPI/ROHIT MANSUKHBH/401322977859/UPI	UPI- 401343788803	500.00(Cr)	1,32,100.29(Cr)
19-01-2024	UPI/RASIKLAL SHANTI/401908070066/UPI	UPI- 401948504348	500.00(Dr)	1,31,600.29(Cr)
20-01-2024	UPI/Smart Point SUR/438631987172/TG7Q10600202001	UPI- 402063672051	15.00(Dr)	1,31,585.29(Cr)
21-01-2024	Chrg: ECS Mandate- 40248633 04-Dec- 2023	TBMS- 1357795203	59.00(Dr)	1,31,526.29(Cr)
22-01-2024	NACH-MUT-DR-FIN INDIAN CLEARING -84855541	NACHDR220124 00021512	1,000.00(Dr)	1,30,526.29(Cr)
24-01-2024	UPI/LATHIYA GAUTAM /439051156220/UPI	UPI- 402416226352	70.00(Dr)	1,30,456.29(Cr)
25-01-2024	UPI/ABHISHEK JAIN/402521879694/UPI	UPI- 402534918125	200.00(Dr)	1,30,256.29(Cr)
26-01-2024	UPI/RETAGS CLOTHING/439280528705/UPI	UPI- 402683000522	800.00(Dr)	1,29,456.29(Cr)
28-01-2024	UPI/BHAKTI D VAGHAS/439445404241/UPI	UPI- 402850195672	2,000.00(Dr)	1,27,456.29(Cr)
29-01-2024	ATL/2735/504644/PALANPUR PATIA, RANDER290124/21:29	2937	10,000.00(Dr)	1,17,456.29(Cr)
29-01-2024	ATL/2735/504644/PALANPUR PATIA, RANDER290124/21:30	2938	2,500.00(Dr)	1,14,956.29(Cr)
31-01-2024	UPI/ROHIT MANSUKHBH/403153420901/UPI	UPI- 403164177200	12,800.00(Cr)	1,27,756.29(Cr)
02-02-2024	ATW/2735/21 22 23 KatargamAvalonSuratG020224/16:57	403311590981	2,000.00(Dr)	1,25,756.29(Cr)
02-02-2024	UPI/MANSUKHBHAI KAL/439971709235/UPI	UPI- 403344654749	200.00(Cr)	1,25,956.29(Cr)
02-02-2024	UPI/Vi/403382710786/UPI	UPI-	120.07(Dr)	1,25,836.22(Cr)



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		403344758423		
02-02-2024	UPI/GOOGLEPAY/403474998139/UPI(V alue Date: 03-02-2024)	UPI- 403454493178	4.00(Cr)	1,25,840.22(Cr)
03-02-2024	UPI/SATYAM ENTERPRI/403454935436/UPI	UPI- 403467971190	195.00(Dr)	1,25,645.22(Cr)
06-02-2024	UPI/Vi/403798868435/UPI	UPI- 403782246574	110.42(Dr)	1,25,534.80(Cr)
06-02-2024	UPI/SONANI NIRAV JA/440354322421/UPI	UPI- 403797968931	200.00(Cr)	1,25,734.80(Cr)
06-02-2024	UPI/JAYDEEP BHARATB/403770010516/UPI	UPI- 403798121158	200.00(Cr)	1,25,934.80(Cr)
06-02-2024	UPI/SONANI NIRAV JA/440353630648/UPI	UPI- 403706410203	100.00(Cr)	1,26,034.80(Cr)
07-02-2024	UPI/BALDHA GOPALDAS/403823324420/UPI	UPI- 403832412249	10.00(Dr)	1,26,024.80(Cr)
07-02-2024	UPI/BHAKTI D VAGHAS/403816691100/UPI	UPI- 403836026041	500.00(Cr)	1,26,524.80(Cr)
08-02-2024	UPI/Jio Prepaid Rec/403923657705/UPI	UPI- 403956520827	666.00(Dr)	1,25,858.80(Cr)
08-02-2024	UPI/MANSUKHBHAI KAL/403966557753/UPI	UPI- 403958608839	200.00(Cr)	1,26,058.80(Cr)
08-02-2024	UPI/NIL VINODBHAI P/403961559851/UPI	UPI- 403959600438	20.00(Dr)	1,26,038.80(Cr)
09-02-2024	UPI/airtelpaymentsb/440683707803/UPI ntent	UPI- 404003162175	535.16(Dr)	1,25,503.64(Cr)
11-02-2024	R99576476244	R995764762441 2413545	12,002.08(Cr)	1,37,505.72(Cr)
11-02-2024	UPI/MANSUKHBHAI KAL/404239226303/UPI	UPI- 404202013439	6,000.00(Dr)	1,31,505.72(Cr)
12-02-2024	UPI/Mrs Hetika Tej/440951237368/UPI	UPI- 404313255378	20.00(Dr)	1,31,485.72(Cr)
12-02-2024	UPI/MANSUKHBHAI KAL/440931150977/UPI	UPI- 404324914850	17,500.00(Cr)	1,48,985.72(Cr)
12-02-2024	UPI/MANSUKHBHAI KAL/440903669626/UPI	UPI- 404340232427	160.00(Cr)	1,49,145.72(Cr)
12-02-2024	UPI/Jio Prepaid Rec/404348770727/UPI	UPI- 404340655268	155.00(Dr)	1,48,990.72(Cr)
13-02-2024	UPI/RADADIYA SAGAR/441078675893/UPI	UPI- 404448486295	1.00(Dr)	1,48,989.72(Cr)
13-02-2024	UPI/RADADIYA SAGAR/404477977954/UPI	UPI- 404448523135	17,500.00(Dr)	1,31,489.72(Cr)
13-02-2024	UPI/ROHIT	UPI- 40000.00(Dr)	4,000.00(Dr)	1,27,489.72(Cr)



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	MANSUKHBH/404441782787/UPI	404452366477		
13-02-2024	UPI/KETAN P	UPI-	20.00(Cr)	1,27,509.72(Cr)
	LAKHANI/441095237752/UPI	404452472583		
13-02-2024	UPI/ROHIT	UPI-	9,000.00(Cr)	1,36,509.72(Cr)
	MANSUKHBH/441077248616/UPI	404454492662		
13-02-2024	UPI/Bishnoi Monik/441010584244/UPI	UPI-	9,000.00(Dr)	1,27,509.72(Cr)
		404455463735		
14-02-2024	UPI/VAGHASIYA	UPI-	400.00(Dr)	1,27,109.72(Cr)
	BHARG/404500943238/UPI	404505466251		
14-02-2024	UPI/LATHIYA GAUTAM	UPI-	50.00(Dr)	1,27,059.72(Cr)
	/441161660029/UPI	404520324957		
16-02-2024	R58729611648	R587296116481	6,000.00(Cr)	1,33,059.72(Cr)
		2413545		
16-02-2024	UPI/ROHIT	UPI-	1,500.00(Cr)	1,34,559.72(Cr)
	NAKRANI/404712498269/UPI	404772525558		
16-02-2024	UPI/rohitnakrani079/441312918161/UPI	UPI-	1,500.00(Dr)	1,33,059.72(Cr)
		404772536607		
16-02-2024	UPI/KASHYAP	UPI-	150.00(Dr)	1,32,909.72(Cr)
	KIRITKU/441355444521/UPI	404795289879		
16-02-2024	UPI/VINODBHAI M	UPI-	100.00(Dr)	1,32,809.72(Cr)
	THU/441393047598/UPI	404795360353		
17-02-2024	UPI/Delhivery Limit/404807956348/UPI	UPI-	1,089.00(Dr)	1,31,720.72(Cr)
		404804705125		
17-02-2024	UPI/ROHIT	UPI-	1,000.00(Cr)	1,32,720.72(Cr)
	MANSUKHBH/404854646779/UPI	404805755840		
17-02-2024	UPI/LATHIYA MIRAG	UPI-	5,000.00(Dr)	1,27,720.72(Cr)
	D/441448186956/UPI	404825297357		
17-02-2024	UPI/FK	UPI-	200.00(Dr)	1,27,520.72(Cr)
	ENTERPRISES/404937098862/2QZQBI	404936279344		
	RGS2H22(Value Date: 18-02-2024)			
17-02-2024	UPI/N G	UPI-	200.00(Dr)	1,27,320.72(Cr)
	TRADERS/404966798952/2QZQEV42K	404936303527		
	2H23(Value Date: 18-02-2024)			
18-02-2024	ATL/2735/800001/AVALONSURATGJIN	404918008969	1,000.00(Dr)	1,26,320.72(Cr)
	180224/18:12			
20-02-2024	NACH-MUT-DR-FIN INDIAN CLEARING	NACHDR200224	1,000.00(Dr)	1,25,320.72(Cr)
	-89936043	00096864		
22-02-2024	UPI/8866160258@payt/441948682621/	UPI-	1,000.00(Dr)	1,24,320.72(Cr)
	UPI	405306224021		
24-02-2024	R11128577245	R111285772451	8,403.94(Cr)	1,32,724.66(Cr)
		2413545		
24-02-2024	UPI/rohitnakrani079/442176970594	UPI-	8,400.00(Dr)	1,24,324.66(Cr)



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**Branch : NAVSARI**
**LUNCIKUI NAVSARI**
**Nominee Registered : N**
**NAVSARI-396445**
**GUJARAT, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/UPI	405578296334		
26-02-2024	RTGS/ROHIT	RTGS	1,250.00(Cr)	1,25,574.66(Cr)
	MANSUKHBH/442379909061	405757464134		
26-02-2024	UPI/KAVYA MEDICAL	UPI-	1,200.00(Dr)	1,24,374.66(Cr)
	S/442377560430/medicines	405757466829		
27-02-2024	UPI/ROHIT	UPI-	833.00(Cr)	1,25,207.66(Cr)
	MANSUKHBH/442467838793/UPI	405880022897		
28-02-2024	UPI/Xpressbees/405970521742/UPI	UPI-	723.00(Dr)	1,24,484.66(Cr)
		405910937003		
28-02-2024	UPI/piyushdesai12@o/405935127409/U	UPI-	5,000.00(Dr)	1,19,484.66(Cr)
	PI	405918159974		
29-02-2024	UPI/PRAJAPATI	UPI-	70.00(Dr)	1,19,414.66(Cr)
	OMPRA/406046288816/UPI	406071312981		
02-03-2024	UPI/CNP	UPI-	114.00(Dr)	1,19,300.66(Cr)
	PETROLEUM/406271762571/UPI	406236972736		
02-03-2024	UPI/ZOMATO/406387606912/UPI(Value	UPI-	156.00(Dr)	1,19,144.66(Cr)
	Date: 03-03-2024)	406372297999		
04-03-2024	UPI/ROHIT	UPI-	6,380.00(Cr)	1,25,524.66(Cr)
	NAKRANI/406402337077/UPI	406427343429		
04-03-2024	UPI/ROHIT	UPI-	5,980.00(Dr)	1,19,544.66(Cr)
	MANSUKHBH/443032365409/UPI	406427452214		
04-03-2024	UPI/WELL COME	UPI-	400.00(Dr)	1,19,144.66(Cr)
	TAILO/406475864758/UPI	406428650629		
05-03-2024	UPI/MAHESHBHAI	UPI-	800.00(Cr)	1,19,944.66(Cr)
	VINO/406546537552/UPI	406588081233		
05-03-2024	UPI/BABARIYA	UPI-	400.00(Dr)	1,19,544.66(Cr)
	DEVKUM/406532636134/UPI	406588623137		
06-03-2024	UPI/KRIPALBHAI	UPI-	1,200.00(Dr)	1,18,344.66(Cr)
	KISH/406617995862/cash	406638308535		
12-03-2024	ATL/2735/810030/DEVI COMPLEX	407211219721	1,500.00(Dr)	1,16,844.66(Cr)
	DABHOLIC120324/11:39			
12-03-2024	UPI/BHAKTI D	UPI-	1,220.00(Dr)	1,15,624.66(Cr)
	VAGHAS/443855976333/total 1920 hata	407272833654		
12-03-2024	UPI/ROHIT	UPI-	8,600.00(Cr)	1,24,224.66(Cr)
	MANSUKHBH/407286504827/UPI	407279807945		
13-03-2024	UPI/ROHIT	UPI-	3,224.00(Dr)	1,21,000.66(Cr)
	MANSUKHBH/443915005807/UPI	407396670445		
14-03-2024	UPI/shahrayesh-	UPI-	1,500.00(Dr)	1,19,500.66(Cr)
	1@ok/444055860268/UPI	407441661852		
15-03-2024	UPI/ROHIT	UPI-	200.00(Dr)	1,19,300.66(Cr)
	MANSUKHBH/444134906537/UPI	407578148593		



PATEL RAYOMAND MAHERNOSHBHAI

Period : 01-12-2023 to 12-07-2024

Cust.Rel.No : 606983144

Account No : 0646848165

Currency : INR

B 206 NITYANAND CO OP SOCIETY

Branch : NAVSARI

LUNCIKUI NAVSARI

Nominee Registered : N

NAVSARI-396445

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-03-2024	UPI/Jio Prepaid Rec/444158902335/UPI	UPI- 407578279131	155.00(Dr)	1,19,145.66(Cr)
16-03-2024	UPI/KAKADIYA FENIL /407674938682/UPI	UPI- 407615570746	1,000.00(Dr)	1,18,145.66(Cr)
19-03-2024	UPI/Shemaroo Entert/407938140934/Subscription fo	UPI- 407955277888	1.00(Dr)	1,18,144.66(Cr)
20-03-2024	NACH-MUT-DR-FIN INDIAN CLEARING -94534071	NACHDR200324 00020892	1,000.00(Dr)	1,17,144.66(Cr)
21-03-2024	UPI/Mr PRADEEP KUM/444755128452/UPI	UPI- 408149047837	100.00(Dr)	1,17,044.66(Cr)
22-03-2024	UPI/Dream11/444832036084/UPI	UPI- 408260392074	23.00(Dr)	1,17,021.66(Cr)
23-03-2024	UPI/ROHIT MANSUKHBH/444939128744/piyush	UPI- 408301302572	5,000.00(Cr)	1,22,021.66(Cr)
23-03-2024	UPI/piyushdesai12@o/444990688207/m arch	UPI- 408301329091	5,000.00(Dr)	1,17,021.66(Cr)
25-03-2024	UPI/Shree Stadhar B/408597285224/UPI	UPI- 408582946323	60.00(Dr)	1,16,961.66(Cr)
27-03-2024	UPI/BHAYANI HETAL D/408709323159/UPI	UPI- 408779096576	300.00(Cr)	1,17,261.66(Cr)
27-03-2024	UPI/KAVYA MEDICAL S/445319194469/UPI	UPI- 408781269728	1,220.00(Dr)	1,16,041.66(Cr)
27-03-2024	UPI/My11Circle/408890805955/2586085 566(Value Date: 28-03-2024)	UPI- 408891656024	100.00(Dr)	1,15,941.66(Cr)
28-03-2024	RTGS/MAHERNOSH PATE /408856484521	RTGS- 408828458925	8,03,250.00(Cr)	9,19,191.66(Cr)
28-03-2024	UPI/ABHAY VISHVAKAR/408822604184/Deposit	UPI- 408828645848	3,250.00(Dr)	9,15,941.66(Cr)
28-03-2024	UPI/KASHYAP KIRITKU/445463055082/UPI	UPI- 408830746980	150.00(Dr)	9,15,791.66(Cr)
30-03-2024	UPI/TAGA RAM/409034957479/UPI	UPI- 409007001562	20.00(Dr)	9,15,771.66(Cr)
31-03-2024	UPI/HIRANI RONA KI/409109485976/UPI	UPI- 409131580792	8,500.00(Dr)	9,07,271.66(Cr)
31-03-2024	UPI/BHAKTI D VAGHAS/409110194217/UPI	UPI- 409138489434	5,300.00(Dr)	9,01,971.66(Cr)
31-03-2024	UPI/ROHIT MANSUKHBH/445873816592/UPI(Value Date: 01-04-2024)	UPI- 409259244322	290.00(Dr)	9,01,681.66(Cr)
31-03-2024	Int.Pd:4511950847:01-01-2024 to 31-03- 2024		219.00(Cr)	9,01,900.66(Cr)
01-04-2024	UPI/Kakadiya Fenil	UPI-	1.00(Cr)	9,01,901.66(Cr)





PATEL RAYOMAND MAHERNOSHBHAI

Period : 01-12-2023 to 12-07-2024

Cust.Refn.No : 606983144

Account No : 0646848165

Currency : INR

B 206 NITYANAND CO OP SOCIETY

Branch : NAVSARI

LUNCIKUI NAVSARI

Nominee Registered : N

NAVSARI-396445

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/409385332154/Payment from Ph(Value Date: 02-04-2024)	409305384184		
01-04-2024	UPI/Kakadiya Fenil	UPI-	1,000.00(Cr)	9,02,901.66(Cr)
	/409310292994/Payment from Ph(Value Date: 02-04-2024)	409305388128		
02-04-2024	UPI/DHRUV	UPI-	10,000.00(Cr)	9,12,901.66(Cr)
	RAMESHBHA/409385933530/UPI	409312648259		
02-04-2024	UPI/bobykanani-1@ok/445954891094/advance wedding	UPI- 409316296905	10,000.00(Dr)	9,02,901.66(Cr)
02-04-2024	UPI/CHETAN	UPI-	400.00(Cr)	9,03,301.66(Cr)
	NAKRANI/445951322141/UPI	409322182589		
02-04-2024	UPI/TRUSHA	UPI-	315.00(Dr)	9,02,986.66(Cr)
	DIPAKBHA/409374904284/UPI	409322362251		
02-04-2024	UPI/ROHIT	UPI-	1,086.00(Dr)	9,01,900.66(Cr)
	MANSUKHBH/409337046388/UPI	409345254059		
03-04-2024	UPI/BHAKTI D	UPI-	16,600.00(Cr)	9,18,500.66(Cr)
	VAGHAS/409410135955/UPI	409497047423		
03-04-2024	UPI/VAGHASIYA	UPI-	17,070.00(Dr)	9,01,430.66(Cr)
	JAYAB/446060417112/UPI	409497201491		
05-04-2024	PCD/2735/J K PETROLEUM	409612258599	330.00(Dr)	9,01,100.66(Cr)
	HPCL/SURAT050424/18:24			
10-04-2024	UPI/Katrodiya Amitb/446728555151/UPI	UPI- 410186404200	20.00(Dr)	9,01,080.66(Cr)
10-04-2024	UPI/JIGNESH	UPI-	100.00(Dr)	9,00,980.66(Cr)
	MAVJIBH/410116855506/UPI	410186965461		
10-04-2024	UPI/RAJU PANDEY/410103268801/UPI	UPI- 410197835349	30.00(Dr)	9,00,950.66(Cr)
10-04-2024	UPI/Shiv Shakti Ele/446739177095/UPI	UPI- 410108010070	80.00(Dr)	9,00,870.66(Cr)
11-04-2024	UPI/KAPIL DAKUBHAI	UPI-	300.00(Dr)	9,00,570.66(Cr)
	/446873120340/UPI	410247388334		
14-04-2024	PCD/2735/C N P	410511473928	370.00(Dr)	9,00,200.66(Cr)
	PETROLEUM/SURAT140424/17:05			
15-04-2024	UPI/KUMOD HARIKANT	UPI-	35.00(Dr)	9,00,165.66(Cr)
	/410629443526/UPI	410621017792		
16-04-2024	UPI/ROHIT	UPI-	10,000.00(Cr)	9,10,165.66(Cr)
	MANSUKHBH/447312992471/UPI	410762329817		
17-04-2024	UPI/I MATA SING	UPI-	45.00(Dr)	9,10,120.66(Cr)
	CHA/410893408221/UPI	410877085304		
17-04-2024	UPI/MAYURBHAI	UPI-	6,000.00(Dr)	9,04,120.66(Cr)
	PRAVI/410885419239/UPI	410891866661		
18-04-2024	UPI/VANITABEN	UPI-	500.00(Dr)	9,03,620.66(Cr)



PATEL RAYOMAND MAHERNOSHBHAI

Period : 01-12-2023 to 12-07-2024

Cust.ReIn.No : 606983144

Account No : 0646848165

Currency : INR

B 206 NITYANAND CO OP SOCIETY

Branch : NAVSARI

LUNCIKUI NAVSARI

Nominee Registered : N

NAVSARI-396445

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	GAUTA/447576565361/UPI	410925273167		
18-04-2024	UPI/BHAKTI D	UPI-	500.00(Cr)	9,04,120.66(Cr)
	VAGHAS/410994017099/UPI	410925871809		
18-04-2024	UPI/SUNNY TAILOR/447513766628/UPI	UPI-	100.00(Dr)	9,04,020.66(Cr)
		410928293892		
18-04-2024	UPI/TRENT LIMITED/410920874885/Payment for 501	UPI-	809.00(Dr)	9,03,211.66(Cr)
		410932125492		
18-04-2024	UPI/PhonePe/410980430480/R02	UPI-	809.00(Cr)	9,04,020.66(Cr)
	PhonePe Rev	410932516509		
19-04-2024	UPI/laxmanbharvad81/447731037431/UPI(Value Date: 20-04-2024)	UPI-	20.00(Dr)	9,04,000.66(Cr)
21-04-2024	UPI/PRATHAM	UPI-	910.00(Dr)	9,03,090.66(Cr)
	LABORAT/411216299309/hospital	411237460193		
21-04-2024	UPI/MAHAVIR SEASON /447878909712/UPI	UPI-	500.00(Dr)	9,02,590.66(Cr)
		411247125059		
21-04-2024	ATL/2735/800001/SURAT	411222002926	1,500.00(Dr)	9,01,090.66(Cr)
	VARACHCHASURATGJ210424/22:07			
22-04-2024	NACH-MUT-DR-FIN INDIAN CLEARING -100000262	NACHDR220424 00067774	1,000.00(Dr)	9,00,090.66(Cr)
27-04-2024	UPI/PIPALIYA KEVIN /448466601857/mrg na	UPI-	500.00(Cr)	9,00,590.66(Cr)
		411801020786		
29-04-2024	CASH DEPOSIT BY SELF AT AVALON		31,100.00(Cr)	9,31,690.66(Cr)
29-04-2024	Chrg - Cash Deposit On 29-04-2024		112.04(Dr)	9,31,578.62(Cr)
29-04-2024	UPI/BHAKTI D	UPI-	31,100.00(Dr)	9,00,478.62(Cr)
	VAGHAS/412021678964/UPI	412064245780		
07-05-2024	UPI/ROHIT	UPI-	2,500.00(Cr)	9,02,978.62(Cr)
	MANSUKHBH/412833639684/UPI	412844940787		
09-05-2024	UPI/Google India Di/413028729926/UPI	UPI-	2,050.00(Dr)	9,00,928.62(Cr)
		413019739012		
15-05-2024	UPI/VINODBHAIBALUBH/45024633436 4/UPI	UPI-	50.00(Dr)	9,00,878.62(Cr)
		413674815267		
15-05-2024	UPI/IKRAM MOHAMMED /413687846717/UPI	UPI-	500.00(Dr)	9,00,378.62(Cr)
		413682819517		
16-05-2024	UPI/BHAKTI D	UPI-	67,000.00(Cr)	9,67,378.62(Cr)
	VAGHAS/413782933205/UPI	413703433795		
16-05-2024	UPI/VAGHASIYA	UPI-	67,165.00(Dr)	9,00,213.62(Cr)
	BHAKT/413726767757/UPI	413704442644		
16-05-2024	UPI/ROHIT	UPI-	550.00(Cr)	9,00,763.62(Cr)
	MANSUKHBH/413711766157/UPI	413718442327		



PATEL RAYOMAND MAHERNOSHBHAI

Period : 01-12-2023 to 12-07-2024

Cust.Refn.No : 606983144

Account No : 064684816

Currency : INR

B 206 NITYANAND CO OP SOCIETY

Branch : NAVSARI

LUNCIKUI NAVSARI

Nominee Registered : N

NAVSARI-396445

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-05-2024	UPI/ROHIT	UPI-	3,000.00(Cr)	9,03,763.62(Cr)
16-05-2024	MANSUKHBH/413700196595/UPI	413734517515		
16-05-2024	UPI/VAGHASIYA	UPI-	2,000.00(Cr)	9,05,763.62(Cr)
	ASHIS/413798362364/Payment from Ph	413739939473		
16-05-2024	UPI/VAGHASIYA	UPI-	7,000.00(Cr)	9,12,763.62(Cr)
	ASHIS/413749326602/Payment from Ph	413739946133		
17-05-2024	ATL/2735/504594/INDUSIND BANK	413806027061	10,000.00(Dr)	9,02,763.62(Cr)
	LIMITEDM170524/06:58			
17-05-2024	ATL/2735/504594/INDUSIND BANK	413807027221	1,500.00(Dr)	9,01,263.62(Cr)
	LIMITEDM170524/07:02			
17-05-2024	UPI/Indian Railways/450447515971/UPI	UPI-	20.00(Dr)	9,01,243.62(Cr)
		413842652303		
17-05-2024	UPI/MANSUKHBHAI	UPI-	200.00(Cr)	9,01,443.62(Cr)
	KAL/450408853991/UPI	413874442197		
19-05-2024	UPI/Jio Prepaid Rec/414007031351/UPI	UPI-	470.82(Dr)	9,00,972.80(Cr)
		414034343044		
19-05-2024	UPI/ROHIT	UPI-	30.00(Cr)	9,01,002.80(Cr)
	NAKRANI/414046907905/UPI	414034375668		
21-05-2024	NACH-MUT-DR-FIN INDIAN CLEARING	NACHDR210524	1,000.00(Dr)	9,00,002.80(Cr)
	-104893503	00057383		
23-05-2024	UPI/LALJIBHAI	UPI-	1,000.00(Cr)	9,01,002.80(Cr)
	VIRJI/414474474670/cash	414498489359		
23-05-2024	UPI/MALAVIYA DHRUV	UPI-	430.00(Dr)	9,00,572.80(Cr)
	/451061144161/UPI	414412715617		
23-05-2024	UPI/VAVIYA TAMANNA	UPI-	430.00(Cr)	9,01,002.80(Cr)
	/414489928052/UPI	414412915809		
27-05-2024	UPI/KAKADIYA FENIL	UPI-	27,000.00(Cr)	9,28,002.80(Cr)
	/414882368621/UPI	414886536720		
27-05-2024	UPI/Kakadiya Fenil /414856151095/UPI	UPI-	27,000.00(Dr)	9,01,002.80(Cr)
		414886565195		
28-05-2024	UPI/ROHIT	UPI-	984.00(Cr)	9,01,986.80(Cr)
	MANSUKHBH/414925553543/UPI	414909821977		
28-05-2024	UPI/VAGHASIYA	UPI-	1,700.00(Cr)	9,03,686.80(Cr)
	RAMIL/451560882265/UPI	414912518732		
28-05-2024	UPI/Nitaben	UPI-	10.00(Dr)	9,03,676.80(Cr)
	Hareshb/451668500267/UPI(Value Date:415029438510			
	29-05-2024)			
28-05-2024	UPI/S B	UPI-	72.00(Dr)	9,03,604.80(Cr)
	FOODS/451630603021/UPI(Value Date: 415029580980			
28-05-2024	UPI/S B	UPI-	10.00(Dr)	9,03,594.80(Cr)
	FOODS/451658304419/UPI(Value Date: 415029635758			



**PATEL RAYOMAND MAHERNOSHBHAI**
**Period : 01-12-2023 to 12-07-2024**
**Cust.Reln.No : 606983144**
**Account No : 064684816**
**Currency : INR**
**B 206 NITYANAND CO OP SOCIETY**
**Branch : NAVSARI**
**LUNCIKUI NAVSARI NAVSARI-396445**
**Nominee Registered : N**
**GUJARAT, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-05-2024	UPI/M S THE M KUTTY/415164170892/food	UPI- 415189303611	585.00(Dr)	9,03,009.80(Cr)
30-05-2024	UPI/Jalaram Bhajya/415105375614/UPI	UPI- 415192751642	90.00(Dr)	9,02,919.80(Cr)
30-05-2024	UPI/bajajpay.687972/415173372959/UPI	UPI- 415193460111	60.00(Dr)	9,02,859.80(Cr)
01-06-2024	UPI/Meesho/415304987760/Collect request	UPI- 415362034592	254.00(Dr)	9,02,605.80(Cr)
02-06-2024	UPI/GUPTA SURESHBHA/415476031078/UPI	UPI- 415425844724	110.00(Dr)	9,02,495.80(Cr)
02-06-2024	UPI/SHUBHAM K MART /452030247641/UPI	UPI- 415437921446	235.00(Dr)	9,02,260.80(Cr)
03-06-2024	UPI/MANSUKHBHAI KAL/415578862360/UPI	UPI- 415548393572	200.00(Dr)	9,02,060.80(Cr)
03-06-2024	UPI/BHAKTI D VAGHAS/415547777743/UPI	UPI- 415564893422	500.00(Dr)	9,01,560.80(Cr)
05-06-2024	Recd:IMPS/415712472669/AC VERIFY /KKBK/X9421/bankA	IMPS- 415712519903	1.00(Cr)	9,01,561.80(Cr)
05-06-2024	UPI/Jio Postpaid Bi/452326462314/UPI	UPI- 415739168780	53.28(Dr)	9,01,508.52(Cr)
07-06-2024	Recd:IMPS/415909783340/CASHFREE P/KKBK/X0008/BAV	IMPS- 415909164328	1.01(Cr)	9,01,509.53(Cr)
07-06-2024	UPI/Thumar Khusboo /415939499981/meesho order	UPI- 415954145354	247.00(Dr)	9,01,262.53(Cr)
08-06-2024	UPI/CNP PETROLEUM/416058108471/UPI	UPI- 416067018933	262.00(Dr)	9,01,000.53(Cr)
11-06-2024	UPI/ROHIT MANSUKHBH/452946858182/UPI	UPI- 416326119652	6,842.00(Cr)	9,07,842.53(Cr)
11-06-2024	ATL/2735/800001/SURAT VARACHCHASURATGJ110624/22:04	416322005511	5,000.00(Dr)	9,02,842.53(Cr)
12-06-2024	UPI/Premchand Soni /453057341164/UPI	UPI- 416456315265	10.00(Dr)	9,02,832.53(Cr)
12-06-2024	UPI/Bhavanaben Raje/453051443620/UPI	UPI- 416460110423	10.00(Dr)	9,02,822.53(Cr)
12-06-2024	UPI/MORADIYA MANTHA/416492045425/UPI	UPI- 416462419745	170.00(Dr)	9,02,652.53(Cr)
14-06-2024	UPI/KETANKUMAR PRAG/416607265248/UPI	UPI- 416660587854	10.00(Dr)	9,02,642.53(Cr)
15-06-2024	UPI/MANSUKHBHAI KAL/453333066041/UPI	UPI- 416767890047	1,500.00(Cr)	9,04,142.53(Cr)
15-06-2024	UPI/J K PETROLEUM/416778772771/UPI	UPI- 416770979202	100.00(Dr)	9,04,042.53(Cr)



**PATEL RAYOMAND MAHERNOSHBHAI**
**Period : 01-12-2023 to 12-07-2024**
**Cust.ReIn.No : 606983144**
**Account No : 064684816**
**Currency : INR**
**Branch : NAVSARI**
**Nominee Registered : N**
**B 206 NITYANAND CO OP SOCIETY  
LUNCIKUI NAVSARI  
NAVSARI-396445  
GUJARAT, INDIA**


Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-06-2024	UPI/JAY JALARAM KHA/416780574905/UPI	UPI- 416773246220	60.00(Dr)	9,03,982.53(Cr)
15-06-2024	UPI/HANNY ENTERPRIS/453312886614/UPI	UPI- 416782375240	60.00(Dr)	9,03,922.53(Cr)
15-06-2024	UPI/SABHADIYA ISHAN/416765788472/Pay to BharatPe	UPI- 416783167958	600.00(Dr)	9,03,322.53(Cr)
15-06-2024	UPI/SAINATH PURE VE/416759302711/UPI	UPI- 416794102822	490.00(Dr)	9,02,832.53(Cr)
16-06-2024	UPI/Bhatiya Shobhan/416880731164/UPI	UPI- 416818780095	20.00(Dr)	9,02,812.53(Cr)
16-06-2024	UPI/Mr AMIT KUMAR /453469055276/UPI	UPI- 416835314024	10.00(Dr)	9,02,802.53(Cr)
17-06-2024	UPI/AVENUE SUPERMAR/453581684808/UPI	UPI- 416970540279	90.00(Dr)	9,02,712.53(Cr)
19-06-2024	UPI/NIKUL KHIMJIBHA/453777270196/UPI	UPI- 417137690833	80.00(Dr)	9,02,632.53(Cr)
19-06-2024	UPI/ROHIT MANSUKHBH/453792742847/UPI	UPI- 417166456684	3,172.00(Cr)	9,05,804.53(Cr)
19-06-2024	UPI/MAHENDRABHAI MO/417143207861/UPI	UPI- 417168334412	100.00(Dr)	9,05,704.53(Cr)
20-06-2024	NACH-MUT-DR-FIN INDIAN CLEARING -110622075	NACHDR200624 00008324	1,000.00(Dr)	9,04,704.53(Cr)
20-06-2024	UPI/MULABHAI DHARM/453822012215/UPI	UPI- 417277844953	50.00(Dr)	9,04,654.53(Cr)
20-06-2024	UPI/Dhameliya Pares/453859418884/UPI	UPI- 417284629346	110.00(Dr)	9,04,544.53(Cr)
21-06-2024	UPI/FENIL H KORADIA/417204935905/UPI	UPI- 417295299019	300.00(Dr)	9,04,244.53(Cr)

**Statement Summary**

Opening Balance	:	1,16,493.50(Cr)
Closing Balance	:	15,04,244.53(Cr)
Withdrawal Count	:	186
Deposit Count	:	73

