

PATEL RAYOMAND MAHERNOSHBHAI
Period : 01-04-2024 to 16-07-2024
Cust.ReIn.No : 606983144
Account No : 0646848165
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
01-04-2024	UPI/Kakadiya Fenil /409385332154/Payment from Ph(Value Date: 02-04-2024)	409305384184	1.00(Cr)	9,01,901.66(Cr)
01-04-2024	UPI/Kakadiya Fenil /409310292994/Payment from Ph(Value Date: 02-04-2024)	UPI- 409305388128	1,000.00(Cr)	9,02,901.66(Cr)
02-04-2024	UPI/DHRUV RAMESHBHA/409385933530/UPI	UPI- 409312648259	10,000.00(Cr)	9,12,901.66(Cr)
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 NAKRANI/445951322141/UPI	UPI- 409322182589	400.00(Cr)	9,03,301.66(Cr)
02-04-2024	UPI/TRUSHA DIPAKBHA/409374904284/UPI	UPI- 409322362251	315.00(Dr)	9,02,986.66(Cr)
02-04-2024	UPI/ROHIT MANSUKHBH/409337046388/UPI	UPI- 409345254059	1,086.00(Dr)	9,01,900.66(Cr)
03-04-2024	UPI/BHAKTI D VAGHAS/409410135955/UPI	UPI- 409497047423	16,600.00(Cr)	9,18,500.66(Cr)
03-04-2024	UPI/VAGHASIYA JAYAB/446060417112/UPI	UPI- 409497201491	17,070.00(Dr)	9,01,430.66(Cr)
05-04-2024	PCD/2735/J K PETROLEUM HPCL/SURAT050424/18:24	409612258599	330.00(Dr)	9,01,100.66(Cr)
10-04-2024	UPI/Katrodiya Amitb/446728555151/UPI	UPI- 410186404200	20.00(Dr)	9,01,080.66(Cr)
10-04-2024	UPI/JIGNESH MAVJIBH/410116855506/UPI	UPI- 410186965461	100.00(Dr)	9,00,980.66(Cr)
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 /446873120340/UPI	UPI- 410247388334	300.00(Dr)	9,00,570.66(Cr)
14-04-2024	PCD/2735/C N P PETROLEUM/SURAT140424/17:05	410511473928	370.00(Dr)	9,00,200.66(Cr)
15-04-2024	UPI/KUMOD HARIKANT /410629443526/UPI	UPI- 410621017792	35.00(Dr)	9,00,165.66(Cr)
16-04-2024	UPI/ROHIT MANSUKHBH/447312992471/UPI	UPI- 410762329817	10,000.00(Cr)	9,10,165.66(Cr)
17-04-2024	UPI/I MATA SING CHA/410893408221/UPI	UPI- 410877085304	45.00(Dr)	9,10,120.66(Cr)
17-04-2024	UPI/MAYURBHAI PRAVI/410885419239/UPI	UPI- 410891866661	6,000.00(Dr)	9,04,120.66(Cr)
18-04-2024	UPI/VANITABEN	UPI-	500.00(Dr)	9,03,620.66(Cr)

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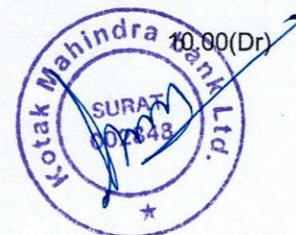
GUJARAT, INDIA

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- 410932125492	809.00(Dr)	9,03,211.66(Cr)
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/U	UPI-	20.00(Dr)	9,04,000.66(Cr)
	PI(Value Date: 20-04-2024)	411189277203		
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- 411247125059	500.00(Dr)	9,02,590.66(Cr)
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- 411801020786	500.00(Cr)	9,00,590.66(Cr)
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- 413019739012	2,050.00(Dr)	9,00,928.62(Cr)
15-05-2024	UPI/VINODBHAIBALUBH/450246334364/UPI	UPI- 413674815267	50.00(Dr)	9,00,878.62(Cr)
15-05-2024	UPI/IKRAM MOHAMMED /413687846717/UPI	UPI- 413682819517	500.00(Dr)	9,00,378.62(Cr)
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- 413718442327	550.00(Cr)	9,00,763.62(Cr)
	MANSUKHBH/413711766157/UPI			



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16-05-2024	UPI/ROHIT MANSUKHBH/413700196595/UPI	UPI- 413734517515	3,000.00(Cr)	9,03,763.62(Cr)
16-05-2024	UPI/VAGHASIYA ASHIS/413798362364/Payment from Ph	UPI- 413739939473	2,000.00(Cr)	9,05,763.62(Cr)
16-05-2024	UPI/VAGHASIYA ASHIS/413749326602/Payment from Ph	UPI- 413739946133	7,000.00(Cr)	9,12,763.62(Cr)
17-05-2024	ATL/2735/504594/INDUSIND BANK LIMITEDM170524/06:58	413806027061	10,000.00(Dr)	9,02,763.62(Cr)
17-05-2024	ATL/2735/504594/INDUSIND BANK LIMITEDM170524/07:02	413807027221	1,500.00(Dr)	9,01,263.62(Cr)
17-05-2024	UPI/Indian Railways/450447515971/UPI	UPI- 413842652303	20.00(Dr)	9,01,243.62(Cr)
17-05-2024	UPI/MANSUKHBHAI KAL/450408853991/UPI	UPI- 413874442197	200.00(Cr)	9,01,443.62(Cr)
19-05-2024	UPI/Jio Prepaid Rec/414007031351/UPI	UPI- 414034343044	470.82(Dr)	9,00,972.80(Cr)
19-05-2024	UPI/ROHIT NAKRANI/414046907905/UPI	UPI- 414034375668	30.00(Cr)	9,01,002.80(Cr)
21-05-2024	NACH-MUT-DR-FIN INDIAN CLEARING -104893503	NACHDR210524 00057383	1,000.00(Dr)	9,00,002.80(Cr)
23-05-2024	UPI/LALJIBHAI VIRJI/414474474670/cash	UPI- 414498489359	1,000.00(Cr)	9,01,002.80(Cr)
23-05-2024	UPI/MALAVIYA DHRUV /451061144161/UPI	UPI- 414412715617	430.00(Dr)	9,00,572.80(Cr)
23-05-2024	UPI/AVIYA TAMANNA /414489928052/UPI	UPI- 414412915809	430.00(Cr)	9,01,002.80(Cr)
27-05-2024	UPI/KAKADIYA FENIL /414882368621/UPI	UPI- 414886536720	27,000.00(Cr)	9,28,002.80(Cr)
27-05-2024	UPI/Kakadiya Fenil /414856151095/UPI	UPI- 414886565195	27,000.00(Dr)	9,01,002.80(Cr)
28-05-2024	UPI/ROHIT MANSUKHBH/414925553543/UPI	UPI- 414909821977	984.00(Cr)	9,01,986.80(Cr)
28-05-2024	UPI/VAGHASIYA RAMIL/451560882265/UPI	UPI- 414912518732	1,700.00(Cr)	9,03,686.80(Cr)
28-05-2024	UPI/Nitaben Hareshb/451668500267/UPI(Value Date:415029438510 29-05-2024)	UPI- 415029438510	10.00(Dr)	9,03,676.80(Cr)
28-05-2024	UPI/S B FOODS/451630603021/UPI(Value Date: 415029580980	UPI- 415029580980	72.00(Dr)	9,03,604.80(Cr)
28-05-2024	UPI/S B FOODS/451658304419/UPI(Value Date: 415029635758	UPI- 415029635758	10.00(Dr)	9,03,594.80(Cr)



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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/UPIUPI-	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)



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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	:	9,01,901.66(Cr)
Closing Balance	:	9,04,244.53(Cr)
Withdrawal Count	:	69
Deposit Count	:	28
FD	:	6,00,000.00(Cr)

