

PAGHDAL JAYESH DINSHBHAI

Period : 01-11-2023 to 03-05-2024

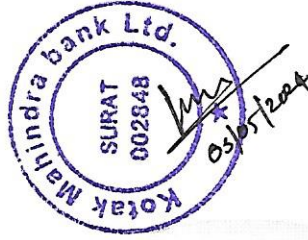
Cust.Reln.No : 581848077

Account No : 8146463130

Currency : INR

Branch : SURAT-SARTHANA

Nominee Registered : N

 C-3,702,VRAJRAJ RESIDENCY
 NEAR VRAJ CHOWK
 SARTHANA JAKATNAKA
 SURAT - 395006
 GUJARAT, INDIA


Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-11-2023	UPI/HIRANI SANKET J/367294176969/UPI	UPI- 330663005477	50.00(Dr)	1000035.03(Cr)
03-11-2023	UPI/PATEL TULSHIBEN/330737680374/UPI	UPI- 330770211349	12.00(Dr)	1000023.03(Cr)
04-11-2023	UPI/SAVALIYA MAULIK/367419771593/Payment from Ph	UPI- 330806387987	500.00(Cr)	1000523.03(Cr)
10-11-2023	UPI/Borad Dental CI/330869928086/UPI	UPI- 330807234628	500.00(Dr)	1000023.03(Cr)
19-11-2023	UPI/VISHAL KANTILAL/367469826844/UPI	UPI- 330807403780	13.00(Dr)	1000010.03(Cr)
25-11-2023	Chrg: ECS Return on 05-11-2023 5666260		10.03(Dr)	1000000.00(Cr)
26-11-2023	UPI/VAGHASIYA NITAB/369687696515/UPI	UPI- 333048757215	200.00(Cr)	1000200.00(Cr)
26-11-2023	REM- Chrg: ECS Return on 19-11-2023 5666260		200.00(Dr)	1000000.00(Cr)
03-12-2023	Recd:IMPS/333722593564/Cashfree P/KKBK/X7325/Hyper	IMPS- 333722143584	0.01(Cr)	1000000.01(Cr)
12-12-2023	UPI/Dobariya Bhauti/334628182110/UPI	UPI- 334699394770	1.00(Cr)	1000001.01(Cr)
23-12-2023	UPI/Mr VIRAL DINESH/372389234061/UPI	UPI- 335789078776	20.00(Cr)	1000021.01(Cr)
31-12-2023	Pd:8146463130:01-11-2023 to 31-12- 2023		1.00(Cr)	1000022.01(Cr)
24-01-2024	UPI/Mr VIRAL DINESH/439049524455/UPI	UPI- 402411637789	20.00(Cr)	1000042.01(Cr)
25-01-2024	UPI/Mr VIRAL DINESH/402580563549/UPI	UPI- 402549665246	200.00(Cr)	1000242.01(Cr)
21-02-2024	NEFT NRE REM VAISHALI DINESHBHAI PAGHDAL TUTR2405	NEFTINW- 0780105982	12,679.33(Cr)	1012921.34(Cr)
21-02-2024	UPI/CHAUHAN VISHALB/405274537638/UPI	UPI- 405247893391	7,230.00(Dr)	1005691.34(Cr)
29-02-2024	Chrg: ECS on 29-02-2024 5666260		1.37(Dr)	1005689.97(Cr)
05-03-2024	REM- Chrg: ECS on 05-03-2024 5666260		590.00(Dr)	1005099.97(Cr)
22-03-2024	Chrg: ECS on 22-03-2024 5666260		590.00(Dr)	1004509.97(Cr)
23-03-2024	Chrg: ECS on 23-03-2024 5666260		590.00(Dr)	1003919.97(Cr)
27-03-2024	UPI/CHAUHAN VISHALB/405433623781/UPI	UPI- 405425702655	3,900.00(Dr)	1000019.97(Cr)

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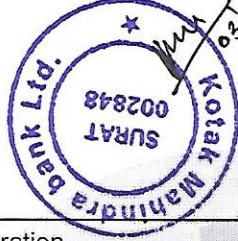
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29-03-2024	UPI/billdesktez/442062449738/UPI	UPI- 405439823962	19.00(Dr)	100000.97(Cr)
12-04-2024	UPI/CHAUHAN VISHALB/405572389049/UPI	UPI- 405563927728	50.00(Cr)	100050.97(Cr)
16-04-2024	UPI/Mr VIRAL DINESH/407650902997/NA	UPI- 407617254802	1.00(Cr)	100051.97(Cr)
26-04-2024	REM- Chrg: ECS Return on 26-04-2024 5666260		51.97(Dr)	100000.00(Cr)
03-05-2024	Int.Pd:8146463130:01-01-2024 to 31-03- 2024		5832.00(Cr)	1005832.00(Cr)

Statement Summary

Opening Balance	:	999985.03(Cr)
Total Withdrawal Amount: Total		13757.37(Dr)
Deposit Amount	:	19504.34(Cr)
Closing Balance	:	1005832.00(Cr)
Withdrawal Count	:	14
Deposit Count	:	12