

Customer Details

Account Holder Name : NARESH HIRALAL DEVANI
Address : FLAT-C-303
3RDFLOOR SY NO-158
159 FP-76/A,MEGHNA
COMPLEX BHATAR U
M ROAD,SURAT
MAJURA,SRT,GJ,39501
7
Account No : 0051104000836241
Account Opening Date : 04-11-2024
Account Status : Active
Currency : INR
Nominee Registered : Yes
CKYC Number : 20034655284033

Branch Details

Sol Id/Branch Code : 051
Account Branch : SURAT- GHODDOD
ROAD
Address : ESSEN HOUSE,GHOD
DOD
ROAD,SURAT,GUJARA
T,395007
Branch IFSC Code : IBKL0000051
Branch Email Id : IBKL0000051@idbi.co.in
MICR CODE : 395259002

Nominee Details

Name of the Nominee	Percentage	Relationship with Account Holder	If Nominee is Minor, Guardian Name
JAYESH DEVANI	100	Brother	-

STATEMENT OF ACCOUNT :0051104000836241

Transaction Date From 01-Apr-2026 to 30-Jul-2026

Statement downloaded on: 30/07/2026 12:33:35

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	30/07/2026 08:30:01	30/07/2026	UPI/286129473180/NARESH HIRALAL DEVANI		11500.00		202.73
2	29/07/2026 23:18:40	29/07/2026	UPI/621023472181/Mr CHIMAN SINGH			2100.00	11702.73
3	29/07/2026 22:35:55	29/07/2026	UPI/681151684091/AMPIRE FINANCE PRIVATE LIMITED		3007.09		9602.73
4	29/07/2026 22:24:58	29/07/2026	UPI/799192179166/LAXMIBEN H DEVANI			12500.00	12609.82
5	29/07/2026 21:07:58	29/07/2026	UPI/059550788259/KAVITA STORE		60.00		109.82
6	29/07/2026 17:22:54	29/07/2026	UPI/103741388700/APPLE MEDIA SERVICES		29.00		169.82
7	29/07/2026 16:45:13	29/07/2026	UPI/440740275243/JASHVANTSIN H VANSIA		150.00		198.82
8	28/07/2026 20:37:19	28/07/2026	UPI/331702916935/NARESH HIRALAL DEVANI		2000.00		348.82
9	28/07/2026 18:14:35	28/07/2026	UPI/541546172581/Panchani Jaysukhbhai Dhirubhai		180.00		2348.82
10	28/07/2026 16:59:49	28/07/2026	REV UPI65742248597227072026			1.00	2528.82
11	28/07/2026 16:30:13	28/07/2026	UPI/014440417129/MRS KANJANI RIYA MUKESHKUMAR		224.00		2527.82
12	28/07/2026 14:59:22	28/07/2026	UPI/611351160452/GAURAV BHARATBHAI PATEL		270.00		2751.82
13	28/07/2026 09:45:08	28/07/2026	UPI/257691426188/MAHESH KUNDLIK SHIRKE		650.00		3021.82
14	27/07/2026 20:22:39	27/07/2026	nfs/UDHANA BRANCH ATM SURAT GJIN		1500.00		3671.82
15	27/07/2026 20:11:48	27/07/2026	UPI/555269929098/SHAILESH PARBHUBHAI RANA		350.00		5171.82
16	27/07/2026 19:23:19	27/07/2026	UPI/686868535764/SANJAYBHAI RATHOD		350.00		5521.82
17	27/07/2026 19:19:23	27/07/2026	UPI/531800523614/KAVITA STORE		52.00		5871.82

18	27/07/2026 16:39:12	27/07/2026	UPI/620899849356/BROKENTUSK TECHNOLOGIES PVT LTD		1.00	5923.82
19	27/07/2026 16:39:05	27/07/2026	UPI/047662584090/BROKENTUSK TECHNOLOGIES PVT LTD	1.00		5922.82
20	27/07/2026 16:21:33	27/07/2026	UPI/991832719165/GUDDU VIJAY SONKAR	230.00		5923.82
21	27/07/2026 14:39:56	27/07/2026	UPI/396345700329/BABITA	2500.00		6153.82
22	27/07/2026 12:20:24	27/07/2026	UPI/176318305741/VINAYAK CORPORATION	250.00		8653.82
23	27/07/2026 12:11:01	27/07/2026	UPI/376273848452/DMART	918.00		8903.82
24	27/07/2026 11:35:24	27/07/2026	IMPS/620811840364/DYTRON FIN/BANK NO/XX0252/PAYSI2		8820.00	9821.82
25	27/07/2026 11:27:44	27/07/2026	RET-UPI/830059016047/DYTRON FINVEST PRIVATE LIMITE		1.00	1001.82
26	27/07/2026 11:27:35	27/07/2026	UPI/830059016047/DYTRON FINVEST PRIVATE LIMITED	1.00		1000.82
27	27/07/2026 10:29:37	27/07/2026	UPI/657422485972/JAINAM	1.00		1001.82
28	26/07/2026 22:40:42	26/07/2026	UPI/985698109037/BABITA	2500.00		1002.82
29	26/07/2026 20:24:23	26/07/2026	UPI/503668309957/SHAILESH PARBHUBHAI RANA	350.00		3502.82
30	26/07/2026 16:34:46	26/07/2026	NEFT-BKID620763804415-KRISHNA AGRO CHEMICLE		3528.00	3852.82
31	26/07/2026 11:56:10	26/07/2026	UPI/203864967512/NARESH HIRALAL DEVANI	2600.00		324.82
32	25/07/2026 22:23:47	25/07/2026	UPI/182794252784/SUSHIL KUMAR PANDEY	70.00		2924.82
33	25/07/2026 20:55:52	25/07/2026	UPI/311763952955/DINESH KUMAR	400.00		2994.82
34	25/07/2026 14:48:57	25/07/2026	UPI/527506986060/DIVYA VIRALKUMAR LAD	35.00		3394.82
35	25/07/2026 11:29:33	25/07/2026	UPI/581521429229/KAVITA STORE	250.00		3429.82
36	24/07/2026 08:34:16	24/07/2026	NEFT-HDFCH01145032732-FINNEW SOLUTIONS PRIVATE LIM		2500.00	3679.82
37	23/07/2026 22:29:42	23/07/2026	UPI/103713373373/APPLE MEDIA SERVICES	299.00		1179.82
38	23/07/2026 21:25:32	23/07/2026	MAST-ATM/2051 ICICI BANK SURAT IND	5000.00		1478.82
39	23/07/2026 19:54:00	23/07/2026	IMPS/620464819999/C N M P IN/BANK NO/XX5385/ABHIMO		2975.00	6478.82
40	23/07/2026 19:32:44	23/07/2026	UPI/145731140166/SHREE RAM GENERAL ST	45.00		3503.82
41	23/07/2026 16:38:10	23/07/2026	UPI/528812564827/Panchani Jaysukhbhai Dhirubhai	9000.00		3548.82
42	23/07/2026 15:44:51	23/07/2026	IMPS/620415033597/RAMCHAND RA/BANK NO/XX3094/L26070		8820.00	12548.82
43	22/07/2026 16:59:06	22/07/2026	UPI/019714263865/NARESH HIRALAL DEVANI	6000.00		3728.82
44	22/07/2026 16:54:46	22/07/2026	IMPS/620316364760/KISSANDHA N/BANK NO/XX6566/IMPSTr		8820.00	9728.82
45	22/07/2026 14:04:05	22/07/2026	UPI/899132927552/NIJANAND PETROLEUM	450.00		908.82
46	22/07/2026 10:20:23	22/07/2026	UPI/392635033428/Panchani Jaysukhbhai Dhirubhai	45.00		1358.82
47	21/07/2026 19:38:02	21/07/2026	UPI/209699258543/Pratik Jaiswal	3000.00		1403.82
48	21/07/2026 15:21:37	21/07/2026	UPI/987209264804/Ambika Petroleum	750.00		4403.82
49	21/07/2026 11:40:53	21/07/2026	IMPS/620211855244/NICE FINAN/BANK NO/XX3094/CT2255		5009.00	5153.82
50	21/07/2026 11:38:46	21/07/2026	UPI/707135307049/NICE FINANCE AND LEASING PRIVATE	6222.33		144.82
51	21/07/2026 11:37:42	21/07/2026	UPI/886062363925/Panchani Jaysukhbhai Dhirubhai		875.00	6367.15
52	21/07/2026 08:33:33	21/07/2026	NEFT-SVCB026202710491-SIDDIVINAYAKA BUILDERS		5015.00	5492.15
53	20/07/2026 23:33:50	20/07/2026	UPI/382202540262/Shree SARVODAYA PETROLEUM	300.00		477.15
54	20/07/2026 22:46:16	20/07/2026	UPI/135645447850/BABITA	300.00		777.15
55	20/07/2026 20:32:35	20/07/2026	UPI/637487069435/JASHVANTSIN H VANSIA	400.00		1077.15
56	20/07/2026 16:26:39	20/07/2026	UPI/552092845226/MR DHIMMAR KAMLESHBHAI SHANTILAL	400.00		1477.15
57	20/07/2026 16:03:01	20/07/2026	UPI/727323986148/NARESH HIRALAL DEVANI	5000.00		1877.15
58	19/07/2026 19:38:12	19/07/2026	IMPS/620019324572/VAISHALI S/BANK NO/XX3094/CT2254		4300.00	6877.15
59	19/07/2026 11:41:51	19/07/2026	UPI/969565764094/Siddhi Traders Private Limited	4538.40		2577.15

60	19/07/2026 10:06:19	19/07/2026	UPI/511041767816/NARESH HIRALAL DEVANI		500.00		7115.55
61	18/07/2026 20:40:48	18/07/2026	UPI/985768487952/SANJAYBHAI RATHOD		580.00		7615.55
62	18/07/2026 16:36:45	18/07/2026	nfs/SURAT GUJRAT SURAT GJIN		10000.00		8195.55
63	18/07/2026 15:12:30	18/07/2026	UPI/861278239208/RUPAN PETROLEUM		700.00		18195.55
64	18/07/2026 14:26:00	18/07/2026	IMPS/619914514939/BRANCH INT/BANK NO/XX1885/BRANCH			9234.00	18895.55
65	18/07/2026 12:00:17	18/07/2026	UPI/523499021350/Maurya fruit		350.00		9661.55
66	18/07/2026 11:55:31	18/07/2026	UPI/730977577443/SHIV SHAKTI TRADERS		260.00		10011.55
67	18/07/2026 10:51:02	18/07/2026	UPI/850360376677/MAHESH KUNDLIK SHIRKE		250.00		10271.55
68	17/07/2026 22:38:43	17/07/2026	UPI/567570952466/Gupta Kishanbhai Parasnath		100.00		10521.55
69	17/07/2026 19:29:09	17/07/2026	UPI/619819274900/DMIFinancePvtl td		1.00		10621.55
70	17/07/2026 17:19:43	17/07/2026	UPI/487855127997/GAURAV BHARATBHAI PATEL		400.00		10622.55
71	17/07/2026 16:12:27	17/07/2026	IMPS/619816079070/PAWANSUT H/BANK NO/XX9027/BULD75			7938.00	11022.55
72	17/07/2026 04:47:41	17/07/2026	UPI/800651617546/HEVMED MEDICAL		50.00		3084.55
73	16/07/2026 21:31:21	16/07/2026	UPI/356675979284/Mr Fata Ram		100.00		3134.55
74	15/07/2026 22:22:36	15/07/2026	MAST-ATM/2051 ICICI BANK SURAT IND		3000.00		3234.55
75	15/07/2026 20:00:50	15/07/2026	UPI/509109964150/KAVITA STORE		69.00		6234.55
76	15/07/2026 18:50:50	15/07/2026	UPI/393051581664/AHMED IMTIYAZ PADELA		10000.00		6303.55
77	15/07/2026 18:35:09	15/07/2026	NEFT-IDFB6196M1328792-LENDRIGHT MICRO ASSOCIATION			6174.00	16303.55
78	15/07/2026 14:34:43	15/07/2026	NEFT-CMS1962617402876-NAMAN FINLEASE PRIVATE LIMIT			8229.00	10129.55
79	15/07/2026 13:53:20	15/07/2026	UPI/103672007610/APPLE MEDIA SERVICES		75.00		1900.55
80	15/07/2026 10:39:53	15/07/2026	UPI/656225922900/Google India Digital Services Pvt		10961.00		1975.55
81	15/07/2026 10:38:23	15/07/2026	UPI/298978737931/NARESH HIRALAL DEVANI			10000.00	12936.55
82	14/07/2026 22:51:41	14/07/2026	UPI/496898661547/SURESHCHAN DRA AMBALAL KUMAWAT		75.00		2936.55
83	14/07/2026 22:30:10	14/07/2026	UPI/103668964950/BAJAJ FINANCE LIMITED			1.00	3011.55
84	14/07/2026 22:24:36	14/07/2026	UPI/103668948963/BAJAJ FINANCE LIMITED		1.00		3010.55
85	14/07/2026 19:21:42	14/07/2026	UPI/619543979197/Euronet Services India Pvt Ltd		300.90		3011.55
86	14/07/2026 17:18:13	14/07/2026	UPI/523558712399/LAXMIBEN H DEVANI		10000.00		3312.45
87	14/07/2026 17:09:03	14/07/2026	UPI/103667394910/APPLE MEDIA SERVICES		29.00		13312.45
88	14/07/2026 16:09:57	14/07/2026	IMPS/619526063239/APIBANKING/ BANK NO/XX7890/Accoun			1.00	13341.45
89	14/07/2026 10:17:29	14/07/2026	UPI/402125748537/Ambika Petroleum		1000.00		13340.45
90	14/07/2026 09:34:23	14/07/2026	UPI/459505450242/Panchani Jaysukhbhai Dhirubhai		5200.00		14340.45
91	14/07/2026 09:09:46	14/07/2026	UPI/769236291956/PRAKASH SO HARI SINGH			11210.00	19540.45
92	14/07/2026 08:35:02	14/07/2026	UPI/845480068256/NARESH HIRALAL DEVANI		4000.00		8330.45
93	14/07/2026 08:31:13	14/07/2026	UPI/997715684324/SURYA PRAKASH		2000.00		12330.45
94	14/07/2026 08:27:55	14/07/2026	UPI/457529963514/SURYA PRAKASH		2000.00		14330.45
95	14/07/2026 08:25:39	14/07/2026	UPI/467149091351/SURYA PRAKASH		2000.00		16330.45
96	13/07/2026 22:02:21	13/07/2026	UPI/915797482175/SANJAYBHAI RATHOD		40.00		18330.45
97	13/07/2026 18:25:43	13/07/2026	UPI/864811878813/ankit kalgude		65.00		18370.45
98	13/07/2026 16:37:45	13/07/2026	UPI/910005325650/KAMALESHBH AI MOHANBHAI PATEL		350.00		18435.45
99	13/07/2026 15:59:04	13/07/2026	UPI/326441774518/MANISH MAHESHBHAI PATEL		60.00		18785.45
100	13/07/2026 14:56:16	13/07/2026	IMPS/619414200459/PRAKASH CH/BANK NO/XX9999/KKBKTr			9702.00	18845.45
101	13/07/2026 11:05:07	13/07/2026	UPI/640670459411/LAXMIBEN H DEVANI			1500.00	9143.45

102	13/07/2026 11:04:14	13/07/2026	UPI/656016344024/Google India Digital Services Pvt		300.90		7643.45
103	12/07/2026 22:33:47	12/07/2026	UPI/810397441678/Nagendra Ramsahay Patel		20.00		7944.35
104	12/07/2026 22:31:48	12/07/2026	UPI/939491816337/Mr Fata Ram		114.00		7964.35
105	12/07/2026 22:20:11	12/07/2026	UPI/426460637431/RAJUBHAI BABUBHAI BHARWAD		37.00		8078.35
106	12/07/2026 19:38:22	12/07/2026	UPI/108096113670/VINAYAK CORPORATION		250.00		8115.35
107	12/07/2026 13:51:54	12/07/2026	IMPS/619354949544/C N M P IN/BANK NO/XX5385/ABHIMO			2975.00	8365.35
108	12/07/2026 13:50:59	12/07/2026	UPI/619376979929/ABHIMONEY		3920.00		5390.35
109	12/07/2026 13:47:36	12/07/2026	IMPS/619327022394/APIBANKING/ BANK NO/XX7890/Account			1.00	9310.35
110	12/07/2026 13:20:52	12/07/2026	IMPS/619354924693/WEEKLINE/B ANK NOT /XX5557/DISB W			8705.34	9309.35
111	11/07/2026 17:08:47	11/07/2026	UPI/094339177063/PATEL SAMIRKUMAR		50.00		604.01
112	11/07/2026 17:06:08	11/07/2026	UPI/600362458800/Hdy Petroleum		200.00		654.01
113	11/07/2026 16:51:31	11/07/2026	UPI/182627875462/PATEL SAMIRKUMAR		250.00		854.01
114	11/07/2026 14:01:05	11/07/2026	UPI/039650025827/SANJAYBHAI RATHOD		300.00		1104.01
115	11/07/2026 13:53:10	11/07/2026	UPI/619223004034/VIMALKUMAR KAPTANSINGH GOSWAMI			100.00	1404.01
116	11/07/2026 11:59:36	11/07/2026	UPI/672675277516/DHWANI SANTOSH JAIN		250.00		1304.01
117	10/07/2026 10:58:27	10/07/2026	UPI/797306698106/KINGSWOODC HS		1700.00		1554.01
118	10/07/2026 10:57:40	10/07/2026	UPI/597768078614/HIRALAL RAMCHANDRA DEVANI			2000.00	3254.01
119	09/07/2026 22:04:14	09/07/2026	UPI/619035458862/GAURAV BHARATBHAI PATEL		300.00		1254.01
120	09/07/2026 21:31:04	09/07/2026	UPI/530474224087/KETANKUMAR T PATEL		1400.00		1554.01
121	09/07/2026 18:52:42	09/07/2026	UPI/237107738176/YASH SANJAYKUMAR GAJJAR		145.00		2954.01
122	09/07/2026 17:44:59	09/07/2026	UPI/556851291841/SHREE RAM GENERAL ST		45.00		3099.01
123	09/07/2026 14:50:14	09/07/2026	UPI/619014915080/CITRA FINANCIALS PRIVATE LIMITED		5621.00		3144.01
124	09/07/2026 11:15:01	09/07/2026	UPI/228748643259/VINAYAK CORPORATION		900.00		8765.01
125	09/07/2026 10:05:03	09/07/2026	NEFT-BKIDN26190330069-YUVA ANAND SARVJAN KALYAN SA			5310.00	9665.01
126	08/07/2026 22:46:19	08/07/2026	UPI/618971107817/MID NIGHT CHICKEN CENTER		700.00		4355.01
127	08/07/2026 14:47:54	08/07/2026	UPI/655501656721/Google India Digital Services Pvt		3000.00		5055.01
128	08/07/2026 12:24:28	08/07/2026	IMPS/618912709454/NICE FINAN/BANK NO/XX3094/CT2245			4722.00	8055.01
129	08/07/2026 12:22:06	08/07/2026	UPI/089743936027/NICE FINANCE AND LEASING PRIVATE		6170.90		3333.01
130	07/07/2026 22:27:34	07/07/2026	UPI/655459216309/Airtel		798.74		9503.91
131	07/07/2026 17:34:33	07/07/2026	UPI/278711661433/SAILOR HARSH BHARAT		1000.00		10302.65
132	07/07/2026 12:55:59	07/07/2026	IMPS/618812804970/VANSHIKA M/BANK NO/XX9999/I07072			9702.00	11302.65
133	07/07/2026 05:55:33	07/07/2026	UPI/821288158452/RAJU RAM		100.00		1600.65
134	06/07/2026 18:21:29	06/07/2026	nfs/NAVI VASAHAT BAMROLI BAMROLI GJIN		6000.00		1700.65
135	06/07/2026 17:22:04	06/07/2026	UPI/788246988255/PATEL SAMIRKUMAR		1500.00		7700.65
136	06/07/2026 15:45:01	06/07/2026	UPI/813109946574/VIMALKUMAR KAPTANSINGH GOSWAMI		10000.00		9200.65
137	06/07/2026 15:23:19	06/07/2026	UPI/310631771129/SANJAYBHAI RATHOD		790.00		19200.65
138	06/07/2026 15:09:22	06/07/2026	UPI/634086792618/PATEL SAMIRKUMAR		3000.00		19990.65
139	06/07/2026 15:08:15	06/07/2026	IMPS/618715884105/MAHASHAKT I/BANK NO/XX0014/msfimp			9701.00	22990.65
140	06/07/2026 12:23:05	06/07/2026	IMPS/618712547825/HYSTONE MER/BANK NO/XX9999/L14165			1100.00	13289.65
141	06/07/2026 12:22:24	06/07/2026	IMPS/618712547782/HYSTONE MER/BANK NO/XX9999/L14165			1500.00	12189.65
142	06/07/2026 12:21:39	06/07/2026	IMPS/618712547733/HYSTONE MER/BANK NO/XX9999/L14165			1500.00	10689.65
143	06/07/2026 12:09:19	06/07/2026	UPI/371386436860/Mudraboxx		12700.00		9189.65
144	06/07/2026 12:06:54	06/07/2026	NEFT-IN42618755345264-F MEC INTERNATIONAL FINANCI			19604.00	21889.65

145	05/07/2026 15:55:28	05/07/2026	ACH-SHUHARITECHVENT-0000FM83RV		4830.00		2285.65
146	05/07/2026 14:43:49	05/07/2026	ACH-PLA4093267913-P2DPWEE39IWZ		7554.00		7115.65
147	04/07/2026 22:45:46	04/07/2026	UPI/281616276488/HIRALAL RAMCHANDRA DEVANI		6000.00		14669.65
148	04/07/2026 21:00:40	04/07/2026	UPI/994594430501/SHAILESH PARBHUBHAI RANA		820.00		20669.65
149	04/07/2026 18:23:42	04/07/2026	IMPS/618518632499/AVINASH CA/BANK NO/XX4644/IMPSXI			11907.00	21489.65
150	04/07/2026 18:04:17	04/07/2026	UPI/618518657838/AVINASH CAPITAL MARKETS PRIVATE L		16082.36		9582.65
151	04/07/2026 17:07:22	04/07/2026	IMPS/618517445001/MAHASHAKT I/BANK NO/XX0014/msfimp			1.00	25665.01
152	04/07/2026 15:18:07	04/07/2026	UPI/612513773530/APPLE CHEMIST		180.00		25664.01
153	04/07/2026 11:02:51	04/07/2026	IMPS/618511575070/DEVMUNI LE/BANK NO/XX3094/IMPSXI			16758.00	25844.01
154	04/07/2026 10:47:49	04/07/2026	IMPS/618596722051/CASHFREE P/BANK NO/XX8137/Payout			1.00	9086.01
155	04/07/2026 10:46:06	04/07/2026	UPI/618510773838/DEVMUNI LEASING AND FINANCE LIMIT		22782.36		9085.01
156	04/07/2026 08:18:28	04/07/2026	UPI/103604590628/NETFLIX COM		199.00		31867.37
157	04/07/2026 05:00:09	04/07/2026	IMPS/618505186574/FDPL FINAN/BANK NO/XX8888/ICITXN			6339.20	32066.37
158	04/07/2026 03:39:18	04/07/2026	NEFT-IN42618553839119-F MEC INTERNATIONAL FINANCIA			13407.00	25727.17
159	03/07/2026 18:44:50	03/07/2026	IMPS/618418684670/RAZORPAYP A/BANK NO/XX0000/Salary			4680.00	12320.17
160	03/07/2026 18:32:17	03/07/2026	UPI/618418077239/Northern Arc Capital Limited		5518.00		7640.17
161	03/07/2026 18:27:09	03/07/2026	IMPS/618446097753/FINAGLE FI/BANK NO/XX1151/FINAGL			6800.00	13158.17
162	03/07/2026 18:25:33	03/07/2026	UPI/618418475727/FINAGLE		9600.00		6358.17
163	03/07/2026 17:59:08	03/07/2026	UPI/228067803282/FDPL Finance		5184.11		15958.17
164	03/07/2026 17:46:55	03/07/2026	IMPS/618417393528/SOLOMON CA/BANK NO/XX3094/IMPSXI			18081.00	21142.28
165	03/07/2026 17:39:20	03/07/2026	IMPS/618446048299/CASHFREE P/BANK NO/XX5707/SIGNZY			1.00	3061.28
166	03/07/2026 17:34:05	03/07/2026	UPI/516623867016/CHARBHUJA MOBILE		10000.00		3060.28
167	03/07/2026 17:33:29	03/07/2026	UPI/354771978329/KISHAN ASHOK THAKKAR		12000.00		13060.28
168	03/07/2026 17:33:02	03/07/2026	IMPS/618417447528/A2ZSUVIDHA /BANK NO/XX0000/234279			14850.00	25060.28
169	03/07/2026 17:31:38	03/07/2026	UPI/618417929022/SOLOMON CAPITAL PRIVATE LIMITED		26857.36		10210.28
170	03/07/2026 17:30:56	03/07/2026	IMPS/618417439956/A2ZSUVIDHA /BANK NO/XX0000/234208			19800.00	37067.64
171	03/07/2026 16:17:06	03/07/2026	UPI/886705567416/LAXMIBEN H DEVANI		2000.00		17267.64
172	03/07/2026 16:15:02	03/07/2026	IMPS/618416173830/CHINTAMANI /BANK NO/XX9161/BULD74			5761.00	19267.64
173	03/07/2026 15:02:02	03/07/2026	IMPS/618415454359/DEV AASHIS/BANK NO/XX6444/DOMIMP			11637.00	13506.64
174	03/07/2026 12:07:44	03/07/2026	ACH-EASEBUZZ PVT LT-0000E26070		19604.00		1869.64
175	03/07/2026 11:45:52	03/07/2026	UPI/056481371881/APPLE CHEMIST		139.00		21473.64
176	03/07/2026 11:08:48	03/07/2026	UPI/181657247602/NITIN JAYANTILAL LIMBACHIYA		280.00		21612.64
177	03/07/2026 10:55:13	03/07/2026	IMPS/618410340894/KASAR CRED/BANK NO/XX5477/IMPSIC			17199.00	21892.64
178	03/07/2026 10:21:48	03/07/2026	UPI/399403755510/VIPIN PANDEY		30.00		4693.64
179	03/07/2026 10:21:29	03/07/2026	UPI/843335851738/JAY AMBE AYURVEDIC STORE		75.00		4723.64
180	03/07/2026 07:08:27	03/07/2026	UPI/069301046025/APOLLO PHARMACY		96.95		4798.64
181	03/07/2026 03:00:53	03/07/2026	UPI/078800815965/Panchani Jaysukhbhai Dhirubhai		200.00		4895.59
182	03/07/2026 01:43:37	03/07/2026	UPI/815315768508/DASHRATH KUMAR		10000.00		5095.59
183	02/07/2026 23:51:43	02/07/2026	UPI/316037980245/ZILL PRAKASHBHAI SAMIYANI		2500.00		15095.59
184	02/07/2026 23:45:07	02/07/2026	IMPS/618328128407/AVA FINANC/BANK NO/XX9999/AVAFin			13230.00	17595.59
185	02/07/2026 23:01:08	02/07/2026	UPI/989636453185/GUDDU VIJAY SONKAR		120.00		4365.59
186	02/07/2026 19:27:24	02/07/2026	UPI/654959820797/Rupee Borrow Advisory		399.00		4485.59

187	02/07/2026 18:08:59	02/07/2026	UPI/618322890780/Euronet Services India Pvt Ltd		200.90		4884.59
188	02/07/2026 17:13:52	02/07/2026	UPI/798219714166/DASHRATH KUMAR		10000.00		5085.49
189	02/07/2026 13:45:28	02/07/2026	ACH-RTN-CHRG-3877489889		118.00		15085.49
190	02/07/2026 13:45:26	02/07/2026	ACH-RTN-CHRG-3876621277		118.00		15203.49
191	02/07/2026 13:45:24	02/07/2026	ACH-RTN-CHRG-3876632311		118.00		15321.49
192	02/07/2026 13:03:08	02/07/2026	NEFT-000532795784-JUBLEE DEALERS PRIVATE LIMITED			13759.00	15439.49
193	02/07/2026 11:34:18	02/07/2026	UPI/600395458608/JUBLEE DEALERS PRIVATE LIMITED		20592.00		1680.49
194	02/07/2026 11:33:27	02/07/2026	UPI/538125044367/Panchani Jaysukhbhai Dhirubhai			3000.00	22272.49
195	02/07/2026 11:30:35	02/07/2026	IMPS/618344446284/SAMPATI SE/BANK NO/XX5836/Credit			12233.00	19272.49
196	02/07/2026 11:27:24	02/07/2026	ACH-RTN-CHRG-3874435030		118.00		7039.49
197	02/07/2026 11:27:23	02/07/2026	ACH-RTN-CHRG-3874332530		118.00		7157.49
198	02/07/2026 11:09:57	02/07/2026	UPI/646072543845/RAZORPAY		18224.00		7275.49
199	02/07/2026 11:05:08	02/07/2026	IMPS/618311852258/RAGHAVI FI/BANK NO/XX8888/IMPSIC			15876.00	25499.49
200	02/07/2026 11:00:32	02/07/2026	IMPS/618311837033/SATISFACTI/ BANK NO/XX3094/L26070			8938.00	9623.49
201	02/07/2026 10:05:37	02/07/2026	UPI/618351454116/RUPAN PETROLEUM		500.00		685.49
202	02/07/2026 06:44:49	02/07/2026	UPI/103576187178/BAJAJ FINANCE LIMITED		1733.00		1185.49
203	01/07/2026 23:49:15	01/07/2026	UPI/035689269549/Panchani Jaysukhbhai Dhirubhai			2000.00	2918.49
204	01/07/2026 21:02:23	01/07/2026	UPI/890189127529/LAXMIBEN H DEVANI		7000.00		918.49
205	01/07/2026 21:01:37	01/07/2026	IMPS/618243938876/KHOSYA FIN/BANK NO/XX9656/KHOSYA			7619.00	7918.49
206	01/07/2026 20:48:33	01/07/2026	UPI/719926106688/LAXMIBEN H DEVANI		12000.00		299.49
207	01/07/2026 20:47:42	01/07/2026	IMPS/618243923041/Ampire Fin/BANK NO/XX1096/API TX			12110.00	12299.49
208	01/07/2026 19:11:21	01/07/2026	UPI/876240342060/Panchani Jaysukhbhai Dhirubhai		4400.00		189.49
209	01/07/2026 19:05:54	01/07/2026	NEFT-IN42618252083972-ZED LEAFIN PRIVATE LIMITED			4410.00	4589.49
210	01/07/2026 19:00:43	01/07/2026	UPI/401863784109/SHAILESH RAMESHCHANDRA KANIYA		20.00		179.49
211	01/07/2026 17:34:00	01/07/2026	UPI/110125254538/ZED LEAFIN PRIVATE LIMITED		5850.00		199.49
212	01/07/2026 17:30:18	01/07/2026	IMPS/618243676458/DSG/BANK NOT REGIS/XX5749/API TX			5292.00	6049.49
213	01/07/2026 14:48:03	01/07/2026	ACH-RTN-CHRG-3868625000		118.00		757.49
214	01/07/2026 14:48:00	01/07/2026	ACH-RTN-CHRG-3868676842		590.00		875.49
215	01/07/2026 14:48:00	01/07/2026	ACH-RTN-CHRG-3868683616		118.00		1465.49
216	01/07/2026 14:48:00	01/07/2026	ACH-RTN-CHRG-3868630116		118.00		1583.49
217	01/07/2026 14:47:59	01/07/2026	ACH-RTN-CHRG-3868629869		118.00		1701.49
218	01/07/2026 14:47:58	01/07/2026	ACH-RTN-CHRG-3868692298		590.00		1819.49
219	01/07/2026 13:37:33	01/07/2026	UPI/731135805359/VIRANI AND PATEL BROTHERS		200.00		2409.49
220	01/07/2026 11:50:44	01/07/2026	ACH-RTN-CHRG-3860086790		590.00		2609.49
221	01/07/2026 11:50:41	01/07/2026	ACH-RTN-CHRG-3860166020		590.00		3199.49
222	01/07/2026 11:50:37	01/07/2026	ACH-RTN-CHRG-3867010055		118.00		3789.49
223	01/07/2026 11:50:36	01/07/2026	ACH-RTN-CHRG-3867010027		118.00		3907.49
224	01/07/2026 11:10:14	01/07/2026	ACH-RAZORPAYSOFTWARE-SALARYTOPU		4680.00		4025.49
225	01/07/2026 11:09:35	01/07/2026	ACH-RAZORPAYSOFTWARE-CITRAFINAN		5501.00		8705.49
226	01/07/2026 11:09:01	01/07/2026	ACH-RAZORPAYSOFTWARE-FLOTXXXXXX		6450.00		14206.49
227	01/07/2026 10:49:05	01/07/2026	IMPS/618225043051/R K BANSAL/BANK NO/XX9999/RKBans			10584.00	20656.49
228	01/07/2026 10:42:30	01/07/2026	CHRG/IMPS/618210264850/NARESH/BARB/XX1238/No Rem		5.90		10072.49
229	01/07/2026 10:42:30	01/07/2026	IMPS/618210264850/NARESH/BARB/XX1238/No Rem		14500.00		10078.39

230	01/07/2026 10:11:27	01/07/2026	IMPS/618243144663/Ampire Fin/BANK NO/XX1096/API TX		12807.00	24578.39
231	01/07/2026 00:01:48	01/07/2026	CHRG/IMPS/618200252748/NARESH/BARB/XX1238/No Rem	5.90		11771.39
232	01/07/2026 00:01:48	01/07/2026	IMPS/618200252748/NARESH/BARB/XX1238/No Rem	18000.00		11777.29
233	30/06/2026 22:51:34	30/06/2026	IMPS/618122107469/KISGA LEAS/BANK NO/XX9780/IMPSIC		11907.00	29777.29
234	30/06/2026 22:35:48	30/06/2026	MOBK/XX36241 to XX95345/ No Remark	14000.00		17870.29
235	30/06/2026 21:12:57	30/06/2026	IMPS/618121001394/NSDLPB Ser/BANK NO/XX9999/BeneVa		1.06	31870.29
236	30/06/2026 20:32:59	30/06/2026	IMPS/618129036330/BAID STOCK/BANK NO/XX9999/LoanDi		13230.00	31869.23
237	30/06/2026 20:08:35	30/06/2026	MAST-ATM/+BOB SURAT IND	27.14		18639.23
238	30/06/2026 20:08:35	30/06/2026	MAST-ATM/+BOB SURAT IND	5000.00		18666.37
239	30/06/2026 20:07:01	30/06/2026	MAST-ATM/+BOB SURAT IND	27.14		23666.37
240	30/06/2026 20:07:01	30/06/2026	MAST-ATM/+BOB SURAT IND	10000.00		23693.51
241	30/06/2026 20:06:05	30/06/2026	MAST-ATM/+BOB SURAT IND	27.14		33693.51
242	30/06/2026 20:06:05	30/06/2026	MAST-ATM/+BOB SURAT IND	10000.00		33720.65
243	30/06/2026 19:03:43	30/06/2026	IMPS/618119543125/FOCUS INDU/BANK NO/XX6566/ICICID		11466.00	43720.65
244	30/06/2026 19:02:01	30/06/2026	IMPS/618119535548/G R J TRA/BANK NO/XX8971/BULD74		8820.00	32254.65
245	30/06/2026 18:33:33	30/06/2026	IMPS/618118452143/AGRIM FINC/BANK NO/XX0807/BULD74		8820.00	23434.65
246	30/06/2026 18:32:31	30/06/2026	UPI/469596876915/NARESH HIRALAL DEVANI	3000.00		14614.65
247	30/06/2026 18:30:04	30/06/2026	UPI/336085464380/AMAN FINCAP	16775.90		17614.65
248	30/06/2026 18:28:08	30/06/2026	NEFT-IN22618140598074-FINNEW SOLUTIONS PRIVATE LIM		33700.00	34390.55
249	30/06/2026 18:15:29	30/06/2026	UPI/618199014988/PRITAM MOHANTY		617.00	690.55
250	30/06/2026 17:22:24	30/06/2026	UPI/753756965489/B4salary	15429.44		73.55
251	30/06/2026 17:21:01	30/06/2026	UPI/016765070850/LAXMIBEN H DEVANI		6500.00	15502.99
252	30/06/2026 17:01:17	30/06/2026	UPI/103560399964/APPLE MEDIA SERVICES	29.00		9002.99
253	30/06/2026 16:43:18	30/06/2026	IMPS/618142461502/Ampire Fin/BANK NO/XX1096/API TX		8820.00	9031.99
254	30/06/2026 14:49:49	30/06/2026	UPI/618130813960/Salary TopUp	14040.00		211.99
255	30/06/2026 14:47:19	30/06/2026	UPI/968358473751/LAXMIBEN H DEVANI		300.00	14251.99
256	30/06/2026 14:44:42	30/06/2026	IMPS/618142344092/C N M P IN/BANK NO/XX5385/ABHIMO		2975.00	13951.99
257	30/06/2026 13:30:36	30/06/2026	IMPS/618113191514/SUBHLAKSH M/BANK NO/XX4147/Paymen		9584.00	10976.99
258	30/06/2026 13:26:42	30/06/2026	UPI/933065449547/SUBHLAKSHMI FINANCE PRIVATE LIMIT	11600.00		1392.99
259	30/06/2026 13:21:52	30/06/2026	IMPS/618142256213/AGRIM FINC/BANK NO/XX0807/Loan D		12701.00	12992.99
260	30/06/2026 13:10:15	30/06/2026	UPI/654768924713/SPEEDOLOAN	14835.00		291.99
261	30/06/2026 13:08:40	30/06/2026	UPI/007946060442/HIRALAL RAMCHANDRA DEVANI		8000.00	15126.99
262	30/06/2026 12:34:39	30/06/2026	IMPS/618112727056/KUBIZ CAPI/BANK NO/XX9396/Loan d		6339.20	7126.99
263	30/06/2026 12:29:41	30/06/2026	UPI/750627223708/CHINMAY FINLEASE LIMITED	14916.00		787.79
264	30/06/2026 12:29:23	30/06/2026	UPI/550097985395/LAXMIBEN H DEVANI		3000.00	15703.79
265	30/06/2026 12:08:27	30/06/2026	ACH-CTRAZORPAY-FLEXSALARYT7eaZ	2163.72		12703.79
266	30/06/2026 11:49:32	30/06/2026	UPI/265400428477/NARESH HIRALAL DEVANI	7000.00		14867.51
267	30/06/2026 11:33:37	30/06/2026	NEFT-000532247005-TYCOON CREDIT AND PORTFOLIOS LIM		7056.00	21867.51
268	30/06/2026 09:13:46	30/06/2026	UPI/471083585304/Naresh Hiralal Devani		2500.00	14811.51
269	30/06/2026 08:04:28	30/06/2026	ACH-RAZORPAYSOFTWARE-TAP4CREDIT	9100.00		12311.51
270	29/06/2026 23:01:20	29/06/2026	UPI/599647441378/Naresh Hiralal Devani		5000.00	21411.51
271	29/06/2026 22:19:43	29/06/2026	IMPS/618022485149/MEGHDOOT M/BANK NO/XX0000/Loan Z		14553.00	16411.51
272	29/06/2026 21:10:07	29/06/2026	UPI/326684437541/MEGHDOOT MERCANTILE PRIVATE LIMIT	17834.71		1858.51

273	29/06/2026 20:34:23	29/06/2026	IMPS/618020311713/BANSAL IN/BANK NOT/XX6376/BANSAL			15988.00	19693.22
274	29/06/2026 20:18:43	29/06/2026	UPI/783831411888/RAJU RAM		260.00		3705.22
275	29/06/2026 16:25:47	29/06/2026	UPI/965264924040/BANSAL IN HOLD		27200.00		3965.22
276	29/06/2026 16:03:39	29/06/2026	NEFT-IDFB6180M5701027-VINAYANA INVESTMENT AND FINA			18412.00	31165.22
277	29/06/2026 14:07:56	29/06/2026	IMPS/618041323090/Ampire Fin/BANK NO/XX1096/API TX			12110.00	12753.22
278	29/06/2026 13:55:28	29/06/2026	UPI/857736942580/AMPIRE FINANCE PRIVATE LIMITED		17292.00		643.22
279	29/06/2026 13:51:28	29/06/2026	UPI/609421364370/SAMIYANI ZILL PRAKASHBHAI			12000.00	17935.22
280	29/06/2026 12:55:43	29/06/2026	UPI/188870558388/Siddhi Traders Private Limited		4391.40		5935.22
281	29/06/2026 12:18:58	29/06/2026	IMPS/618012164729/TYCOON CRE/BANK NO/XX2343/BULD73			8820.00	10326.62
282	28/06/2026 22:39:05	28/06/2026	UPI/376613374583/VINAYANA INVESTMENT AND FINANCE L		28980.00		1506.62
283	28/06/2026 22:15:13	28/06/2026	UPI/617907050730/SATYAM MAHAVEER GOSWAMI			15000.00	30486.62
284	28/06/2026 18:54:54	28/06/2026	IMPS/617918797787/A2ZSUVIDHA /BANK NO/XX0000/071439			14950.00	15486.62
285	28/06/2026 00:46:39	28/06/2026	IMPS/617900001877/NSDLPB Ser/BANK NO/XX9999/BeneVa			1.10	536.62
286	27/06/2026 17:55:18	27/06/2026	UPI/617817532495/KREDZ		146.00		535.52
287	27/06/2026 15:46:57	27/06/2026	UPI/757107533193/SREEJA		2499.00		681.52
288	27/06/2026 15:44:50	27/06/2026	UPI/037848495014/K RAKESH REDDY		2000.00		3180.52
289	27/06/2026 15:42:47	27/06/2026	UPI/985910393692/SIVADASAN U		1000.00		5180.52
290	27/06/2026 15:37:09	27/06/2026	UPI/757755767372/Mr ARJUN		1.00		6180.52
291	27/06/2026 03:44:04	27/06/2026	Int.:29-03-2026 To 27-06-2026			79.00	6181.52
292	26/06/2026 16:53:27	26/06/2026	IMPS/617716272046/NICE FINAN/BANK NO/XX3094/CT2236			4722.00	6102.52
293	26/06/2026 16:52:47	26/06/2026	IMPS/617793658877/API Bankin/BANK NO/XX2336/Payout			1.00	1380.52
294	24/06/2026 19:40:15	24/06/2026	UPI/070268645725/Panchani Jaysukhbhai Dhirubhai		700.00		1379.52
295	24/06/2026 19:10:55	24/06/2026	UPI/972969549052/OM KRISHNA PETROLEUM		250.00		2079.52
296	24/06/2026 08:05:33	24/06/2026	UPI/913929423457/Panchani Jaysukhbhai Dhirubhai		400.00		2329.52
297	23/06/2026 22:29:38	23/06/2026	UPI/103527238749/APPLE MEDIA SERVICES		299.00		2729.52
298	23/06/2026 21:08:46	23/06/2026	UPI/838155796010/Panchani Jaysukhbhai Dhirubhai		3000.00		3028.52
299	23/06/2026 21:07:46	23/06/2026	UPI/881582664008/Panchani Jaysukhbhai Dhirubhai		2200.00		6028.52
300	23/06/2026 07:24:13	23/06/2026	UPI/949809346739/Shree SARVODAYA PETROLEUM		500.00		8228.52
301	23/06/2026 06:28:17	23/06/2026	UPI/967229529696/Naresh Hiralal Devani		300.00		8728.52
302	22/06/2026 22:21:57	22/06/2026	nfs/SHREE KHODIYAR NAGAR SURAT GJIN		27.14		9028.52
303	22/06/2026 22:21:57	22/06/2026	nfs/SHREE KHODIYAR NAGAR SURAT GJIN		2000.00		9055.66
304	22/06/2026 21:36:02	22/06/2026	UPI/170901130419/PhonePe		103.00		11055.66
305	22/06/2026 19:20:33	22/06/2026	UPI/362913271184/YASH PETROLEUM		1000.00		11158.66
306	22/06/2026 18:17:30	22/06/2026	UPI/064669382385/GAURAV BHARATBHAI PATEL		400.00		12158.66
307	22/06/2026 17:42:23	22/06/2026	IMPS/617317983738/YASH FINVE/BANK NO/XX6272/Paymen			7937.38	12558.66
308	22/06/2026 17:20:19	22/06/2026	MAST-ATM/+BOB SURAT IND		27.14		4621.28
309	22/06/2026 17:20:19	22/06/2026	MAST-ATM/+BOB SURAT IND		9000.00		4648.42
310	22/06/2026 17:14:54	22/06/2026	UPI/482280600208/ATHWA AUTOMOBILES		250.00		13648.42
311	22/06/2026 13:17:38	22/06/2026	IMPS/617313622776/AMAN FINCA/BANK NO/XX4350/IMPSIC			9702.00	13898.42
312	22/06/2026 13:14:42	22/06/2026	UPI/797438083972/BABA CHAI CENTRE		60.00		4196.42
313	22/06/2026 12:33:16	22/06/2026	NEFT-BKIDN26173927812-YUVA ANAND SARVJAN KALYAN SA			3245.00	4256.42
314	22/06/2026 12:25:18	22/06/2026	UPI/756656033900/Mr GULABCHAND RAM K		20.00		1011.42

315	22/06/2026 09:45:10	22/06/2026	UPI/653968652381/Euronet Services India Pvt Ltd		300.90		1031.42
316	21/06/2026 23:58:39	21/06/2026	IMPS/617223001964/NSDLPB Ser/BANK NO/XX9999/BeneVa			1.10	1332.32
317	21/06/2026 23:35:09	21/06/2026	UPI/617293093435/PAYRUPIK		13197.00		1331.22
318	21/06/2026 19:26:35	21/06/2026	UPI/050696769316/SINDHA ANIRUDDH		30.00		14528.22
319	21/06/2026 18:33:18	21/06/2026	UPI/240343342206/SHAILESH PARBHUBHAI RANA		350.00		14558.22
320	21/06/2026 09:45:31	21/06/2026	UPI/071580542516/HIRALAL RAMCHANDRA DEVANI			1500.00	14908.22
321	19/06/2026 22:03:42	19/06/2026	UPI/091367343554/SHREENATH FOOD HUB		20.00		13408.22
322	19/06/2026 18:18:36	19/06/2026	UPI/134134002239/LALJI PATIDAR SO KACHRU PATIDAR		130.00		13428.22
323	19/06/2026 15:33:30	19/06/2026	UPI/490710236278/DARSHANPUR I ANANDPURI GOSWAMI		20.00		13558.22
324	19/06/2026 13:42:10	19/06/2026	UPI/174219577580/RAJUBHAIRAM CHANDLAKH		1080.00		13578.22
325	18/06/2026 18:35:14	18/06/2026	NEFT-IDFB6169M2927847-JULANIA FINANCE PRIVATE LIM			8379.00	14658.22
326	18/06/2026 17:37:41	18/06/2026	NEFT-HDFCH01070168545-FINNEW SOLUTIONS PRIVATE LIM			2500.00	6279.22
327	17/06/2026 18:58:27	17/06/2026	UPI/938057665958/JAMUNA FAST FOOD		130.00		3779.22
328	17/06/2026 16:23:05	17/06/2026	UPI/599651073397/HOTEL DARSHAN		630.00		3909.22
329	17/06/2026 14:52:12	17/06/2026	UPI/949282623823/PhonePe		603.00		4539.22
330	17/06/2026 10:29:39	17/06/2026	UPI/097843594582/Ambika Petroleum		1800.00		5142.22
331	16/06/2026 23:05:05	16/06/2026	UPI/602763130340/GURUKRUPA MEDICAL STORES		50.00		6942.22
332	16/06/2026 22:44:51	16/06/2026	MAST-ATM/2051 ICICI BANK SURAT IND		27.14		6992.22
333	16/06/2026 22:44:51	16/06/2026	MAST-ATM/2051 ICICI BANK SURAT IND		3000.00		7019.36
334	16/06/2026 20:34:50	16/06/2026	UPI/692048739505/SHAILESH PARBHUBHAI RANA		1000.00		10019.36
335	16/06/2026 20:16:24	16/06/2026	nfs/SOSYO CIRCLE E LOBBY A SURAT GJIN		27.14		11019.36
336	16/06/2026 20:16:24	16/06/2026	nfs/SOSYO CIRCLE E LOBBY A SURAT GJIN		2500.00		11046.50
337	16/06/2026 18:28:46	16/06/2026	UPI/062864829350/KISHANKUMAR RAJESHBHAI GORASIYA		100.00		13546.50
338	16/06/2026 17:11:56	16/06/2026	UPI/002540606734/MR GHEWAR SINGH		136.00		13646.50
339	16/06/2026 16:06:09	16/06/2026	UPI/802616930038/GAURAV BHARATBHAI PATEL		270.00		13782.50
340	16/06/2026 14:54:12	16/06/2026	UPI/653370613549/Zudio Innoviti		399.00		14052.50
341	16/06/2026 14:35:04	16/06/2026	UPI/479423057934/VIRALKUMAR KIRANKUMAR LAD		25.00		14451.50
342	16/06/2026 13:53:17	16/06/2026	UPI/462466803557/Mr UMA SHANKAR		615.00		14476.50
343	16/06/2026 12:36:07	16/06/2026	UPI/338573338273/Italva Petroleum		1500.00		15091.50
344	16/06/2026 12:15:03	16/06/2026	UPI/645648240183/Jio Recharge		353.00		16591.50
345	15/06/2026 16:22:49	15/06/2026	UPI/616634036809/RISHABH RANA		1100.00		16944.50
346	15/06/2026 15:47:00	15/06/2026	IMPS/616615226756/SUBHLAKSH M/BANK NO/XX4147/Paymen			8820.00	18044.50
347	15/06/2026 13:53:38	15/06/2026	UPI/103486194918/APPLE MEDIA SERVICES		75.00		9224.50
348	15/06/2026 07:38:33	15/06/2026	UPI/463884838355/JAISAWAL BASANTLAL RAMDULAR		120.00		9299.50
349	15/06/2026 07:25:22	15/06/2026	nfs/UMARWADA CHORASI Kumbharia GJIN		27.14		9419.50
350	15/06/2026 07:25:22	15/06/2026	nfs/UMARWADA CHORASI Kumbharia GJIN		500.00		9446.64
351	15/06/2026 07:18:39	15/06/2026	nfs/JIVAN J CINEMA CHORASI Kumbharia GJIN		27.14		9946.64
352	15/06/2026 07:18:39	15/06/2026	nfs/JIVAN J CINEMA CHORASI Kumbharia GJIN		2000.00		9973.78
353	15/06/2026 07:17:36	15/06/2026	nfs/JIVAN J CINEMA CHORASI Kumbharia GJIN		27.14		11973.78
354	15/06/2026 07:17:36	15/06/2026	nfs/JIVAN J CINEMA CHORASI Kumbharia GJIN		4000.00		12000.92
355	14/06/2026 20:09:34	14/06/2026	UPI/890283650625/Bhatar Petroleum HPCL		275.00		16000.92
356	14/06/2026 20:07:14	14/06/2026	UPI/817548662347/RAJU RAM		150.00		16275.92

357	14/06/2026 17:09:21	14/06/2026	UPI/103481621654/APPLE MEDIA SERVICES		29.00		16425.92
358	14/06/2026 12:38:55	14/06/2026	UPI/653138254133/VIMALKUMAR KAPTANSINGH GOSWAMI			100.00	16454.92
359	14/06/2026 08:09:59	14/06/2026	UPI/616504094686/OJAS ENTERPRISES		5200.00		16354.92
360	13/06/2026 16:06:31	13/06/2026	IMPS/616426033636/BAID STOCK/BANK NO/XX9999/LoanDi			10584.00	21554.92
361	13/06/2026 14:16:15	13/06/2026	IMPS/616496018642/FINAGLE FI/BANK NO/XX1151/FINAGL			6800.00	10970.92
362	13/06/2026 14:13:54	13/06/2026	UPI/616414250188/FINAGLE		7140.00		4170.92
363	13/06/2026 12:03:16	13/06/2026	UPI/409323399642/RELIANCE BP MOBILITY LIMITED		600.00		11310.92
364	12/06/2026 17:50:54	12/06/2026	UPI/220332373871/RAMESH SARJU SAROJ		130.00		11910.92
365	12/06/2026 17:37:36	12/06/2026	UPI/339221097852/MUTHOOT FINANCE LIMITED		20828.00		12040.92
366	12/06/2026 13:11:01	12/06/2026	UPI/383419457933/SHUBHAM RAI		1500.00		32868.92
367	12/06/2026 09:28:19	12/06/2026	UPI/391049909323/HIRALAL R DEVANI		20000.00		34368.92
368	11/06/2026 10:02:44	11/06/2026	UPI/652865608710/VIMALKUMAR KAPTANSINGH GOSWAMI			30000.00	54368.92
369	11/06/2026 07:27:45	11/06/2026	nfs/SHREE KHODIYAR NAGAR SURAT GJIN		27.14		24368.92
370	11/06/2026 07:27:45	11/06/2026	nfs/SHREE KHODIYAR NAGAR SURAT GJIN		3000.00		24396.06
371	11/06/2026 05:37:55	11/06/2026	nfs/ANAND MAHA ROAD ADAJANSURAT GJIN		3000.00		27396.06
372	11/06/2026 02:10:13	11/06/2026	UPI/648633642008/HIRALAL R DEVANI		10000.00		30396.06
373	10/06/2026 23:14:07	10/06/2026	UPI/343830545107/Patel Hitesh		130.00		40396.06
374	10/06/2026 21:49:57	10/06/2026	UPI/297080754829/SHAILESH PARBHUBHAI RANA		1200.00		40526.06
375	10/06/2026 12:12:30	10/06/2026	UPI/229298794303/Ambika Petroleum		220.00		41726.06
376	10/06/2026 10:56:23	10/06/2026	nfs/SBI DAHIN NAGAR ATM PE SURAT GJIN		10000.00		41946.06
377	10/06/2026 10:51:47	10/06/2026	UPI/709565141111/Jignesh Prakashbhai Adaitya		60.00		51946.06
378	10/06/2026 09:53:49	10/06/2026	UPI/585639004516/BHARAT AUTO FUELS		1000.00		52006.06
379	09/06/2026 23:44:34	09/06/2026	UPI/616095028489/VIMALKUMAR KAPTANSINGH GOSWAMI			50000.00	53006.06
380	09/06/2026 22:45:30	09/06/2026	UPI/616007906648/KINGSWOODC HS		1700.00		3006.06
381	09/06/2026 22:32:19	09/06/2026	UPI/270781918575/SHUBHAM RAI		1600.00		4706.06
382	09/06/2026 22:31:04	09/06/2026	UPI/344440686148/HIRALAL RAMCHANDRA DEVANI		1000.00		6306.06
383	09/06/2026 20:34:24	09/06/2026	UPI/673570376934/HIRALAL R DEVANI		5000.00		7306.06
384	09/06/2026 20:21:21	09/06/2026	UPI/035934586450/GAURAV BHARATBHAI PATEL		400.00		12306.06
385	09/06/2026 18:38:22	09/06/2026	IMPS/616018975630/VANSHIKA M/BANK NO/XX9999/109062			8820.00	12706.06
386	09/06/2026 16:59:09	09/06/2026	UPI/652663169904/Google India Digital Services Pvt		300.90		3886.06
387	09/06/2026 16:36:02	09/06/2026	IMPS/616016538212/HYTONE MER/BANK NO/XX9999/L13761			1000.00	4186.96
388	09/06/2026 16:34:50	09/06/2026	IMPS/616016538153/HYTONE MER/BANK NO/XX9999/L13761			1500.00	3186.96
389	09/06/2026 16:33:32	09/06/2026	IMPS/616016538100/HYTONE MER/BANK NO/XX9999/L13761			1500.00	1686.96
390	08/06/2026 19:43:30	08/06/2026	UPI/474148539337/PhonePe		203.00		186.96
391	08/06/2026 08:21:15	08/06/2026	UPI/078058394609/Siddhi Traders Private Limited		4541.40		389.96
392	08/06/2026 08:20:37	08/06/2026	UPI/067707254185/HIRALAL RAMCHANDRA DEVANI			500.00	4931.36
393	08/06/2026 05:09:06	08/06/2026	UPI/322878244141/NARESH HIRALAL DEVANI			4200.00	4431.36
394	07/06/2026 19:56:03	07/06/2026	UPI/859017868868/NARESH HIRALAL DEVANI		100.00		231.36
395	07/06/2026 01:39:20	07/06/2026	UPI/132169590994/Naresh Hiralal Devani		250.00		331.36
396	06/06/2026 22:41:23	06/06/2026	UPI/652309668688/MANISH DINESHPRASAD GUPTA		74.00		581.36
397	06/06/2026 21:52:27	06/06/2026	UPI/165714026724/SHAILESH PARBHUBHAI RANA		1000.00		655.36
398	06/06/2026 20:13:29	06/06/2026	UPI/371595770210/GAURAV BHARATBHAI PATEL		270.00		1655.36
399	05/06/2026 17:21:54	05/06/2026	UPI/217798923328/DHARMESHKU MAR CHHAGANBHAI PATEL		1700.00		1925.36

400	05/06/2026 15:32:07	05/06/2026	ACH-SHUHARITECHVENT-00005W2O6Z		4830.00		3625.36
401	05/06/2026 13:20:01	05/06/2026	ACH-PLA4093267913-MA46AKX21E86		7554.00		8455.36
402	04/06/2026 19:41:22	04/06/2026	nfs/UDHANA BRANCH ATM SURAT GJIN		10000.00		16009.36
403	04/06/2026 19:40:23	04/06/2026	nfs/UDHANA BRANCH ATM SURAT GJIN		10000.00		26009.36
404	04/06/2026 19:08:04	04/06/2026	NEFT-IDFB6155M8808252-VINAYANA INVESTMENT AND FINA			17572.00	36009.36
405	04/06/2026 18:52:37	04/06/2026	IMPS/615518257284/CHINTAMANI/BANK NO/XX9161/BULD72			4938.00	18437.36
406	04/06/2026 17:34:16	04/06/2026	nfs/SBI DAHIN NAGAR ATM PE SURAT GJIN		1000.00		13499.36
407	04/06/2026 15:06:27	04/06/2026	UPI/109945034563/CHINTAMANI FINLEASE		6405.00		14499.36
408	04/06/2026 15:04:10	04/06/2026	UPI/777681815215/HIRALAL R DEVANI			20000.00	20904.36
409	04/06/2026 12:38:32	04/06/2026	UPI/395163680149/Shree Ram		200.00		904.36
410	04/06/2026 10:17:26	04/06/2026	IMPS/615595431648/API Bankin/BANK NO/XX2336/Payout			1.00	1104.36
411	04/06/2026 07:43:38	04/06/2026	UPI/103419066715/NETFLIX COM		199.00		1103.36
412	03/06/2026 20:32:34	03/06/2026	UPI/143491300116/Airtel Recharge		202.00		1302.36
413	03/06/2026 19:56:23	03/06/2026	UPI/420387503012/KAKADIYA SAGAR MANJIBHAI		1000.00		1504.36
414	03/06/2026 19:40:28	03/06/2026	IMPS/615419417251/A2ZSUVIDHA/BANK NO/XX0000/303063			2430.00	2504.36
415	03/06/2026 17:41:55	03/06/2026	UPI/768760227334/LAXMIBEN H DEVANI		1850.00		74.36
416	03/06/2026 11:51:03	03/06/2026	UPI/859445486335/HIRALAL R DEVANI		20000.00		1924.36
417	03/06/2026 11:02:05	03/06/2026	UPI/027567795764/Ambika Petroleum		1000.00		21924.36
418	03/06/2026 09:46:55	03/06/2026	UPI/173069467812/Vodafone Idea Gujarat		403.00		22924.36
419	03/06/2026 02:16:37	03/06/2026	IMPS/615400181808/FDPL FINAN/BANK NO/XX8888/ICITXN			4528.00	23327.36
420	02/06/2026 20:40:36	02/06/2026	IMPS/615320822210/SOLOMON CA/BANK NO/XX3094/IMPSXI			18081.00	18799.36
421	02/06/2026 18:58:42	02/06/2026	UPI/615302658345/SOLOMON CAPITAL PRIVATE LIMITED		24605.00		718.36
422	02/06/2026 18:26:45	02/06/2026	UPI/434705097496/Naresh Hiralal Devani			2000.00	25323.36
423	02/06/2026 18:08:15	02/06/2026	IMPS/615318453930/DEVMUNI LE/BANK NO/XX3094/IMPSXI			14994.00	23323.36
424	02/06/2026 17:52:22	02/06/2026	UPI/462841305556/DEVMUNI LEASING and FINANCE LIMIT		15480.00		8329.36
425	02/06/2026 16:54:37	02/06/2026	IMPS/615316266451/AVINASH CA/BANK NO/XX4644/IMPSXI			10584.00	23809.36
426	02/06/2026 16:37:40	02/06/2026	IMPS/615384401514/CASHFREE P/BANK NO/XX5707/SIGNZY			1.00	13225.36
427	02/06/2026 16:32:24	02/06/2026	UPI/615316872164/AVINASH CAPITAL MARKETS PRIVATE L		14072.36		13224.36
428	02/06/2026 16:27:01	02/06/2026	IMPS/615316196777/MAHASHAKT I/BANK NO/XX0014/msfimp			10583.00	27296.72
429	02/06/2026 16:26:06	02/06/2026	IMPS/615316195186/MAHASHAKT I/BANK NO/XX0014/msfimp			1.00	16713.72
430	02/06/2026 16:24:54	02/06/2026	IMPS/615384387728/DSG/BANK NOT REGIS/XX5749/API TX			4410.00	16712.72
431	02/06/2026 15:56:02	02/06/2026	IMPS/615396238893/API Bankin/BANK NO/XX2336/Payout			1.00	12302.72
432	02/06/2026 15:25:19	02/06/2026	IMPS/615384329952/AGRIM FINC/BANK NO/XX0807/Loan D			10143.00	12301.72
433	02/06/2026 12:21:39	02/06/2026	UPI/139007530649/Panchani Jaysukhbhai Dhirubhai		3300.00		2158.72
434	02/06/2026 10:26:16	02/06/2026	ACH-SHUHARITECHVENT-0000QKH2CR		4923.00		5458.72
435	02/06/2026 07:30:08	02/06/2026	UPI/103404176371/BAJAJ FINANCE LIMITED		1733.00		10381.72
436	01/06/2026 22:53:15	01/06/2026	UPI/224465491993/LAXMIBEN H DEVANI		3000.00		12114.72
437	01/06/2026 22:07:26	01/06/2026	UPI/936004091048/LAXMIBEN H DEVANI		12000.00		15114.72
438	01/06/2026 21:27:38	01/06/2026	UPI/869126443042/Bhatar Petroleum HPCL		200.00		27114.72
439	01/06/2026 20:52:28	01/06/2026	UPI/560290736230/Panchani Jaysukhbhai Dhirubhai		3700.00		27314.72
440	01/06/2026 20:44:33	01/06/2026	UPI/506815657539/SHAILESH PARBHUBHAI RANA		700.00		31014.72
441	01/06/2026 20:18:15	01/06/2026	UPI/047733499626/KAVITA STORE		56.00		31714.72

442	01/06/2026 20:05:56	01/06/2026	NEFT-IDFB6152M7901365-JUBLEE DEALERS PVT. LTD.			13759.00	31770.72
443	01/06/2026 19:47:27	01/06/2026	IMPS/615219363718/A2ZSUVIDHA/BANK NO/XX0000/232447			1980.00	18011.72
444	01/06/2026 19:10:33	01/06/2026	IMPS/615219828461/PENNY VERI/BANK NO/XX0000/AGRIM			1.00	16031.72
445	01/06/2026 18:24:51	01/06/2026	UPI/586407074050/PUKHRAJ KHAMANILAL MEGHAWAL		120.00		16030.72
446	01/06/2026 17:10:45	01/06/2026	NEFT-IN42615259747178-F MEC INTERNATIONAL FINANCIA			13407.00	16150.72
447	01/06/2026 16:50:06	01/06/2026	UPI/121024065628/Gupta Kishanbhai Parasnath		35.00		2743.72
448	01/06/2026 16:11:09	01/06/2026	UPI/610148244019/CRED Club		15847.00		2778.72
449	01/06/2026 16:07:43	01/06/2026	IMPS/615216527279/FOCUS INDU/BANK NO/XX6566/ICICID			11926.00	18625.72
450	01/06/2026 16:03:22	01/06/2026	UPI/231479275367/JUBLEE DEALERS PRIVATE LIMITED		20592.00		6699.72
451	01/06/2026 15:56:37	01/06/2026	UPI/741549495539/DUNIYA FINANCE		17685.90		27291.72
452	01/06/2026 15:55:24	01/06/2026	UPI/188716277662/CHARBHUJA MOBILE			39250.00	44977.62
453	01/06/2026 14:52:35	01/06/2026	IMPS/615214010243/NSDLPB Ser/BANK NO/XX9999/BeneVa			1.06	5727.62
454	01/06/2026 11:25:54	01/06/2026	ACH-RAZORPAYSOFTWARE-CITRAFINAN		5501.00		5726.56
455	01/06/2026 08:25:37	01/06/2026	UPI/615243168135/INNOFIN SOLUTION		5134.52		11227.56
456	01/06/2026 00:21:29	01/06/2026	UPI/442314047572/LAXMIBEN H DEVANI			10000.00	16362.08
457	31/05/2026 23:31:02	31/05/2026	UPI/347323687279/Patel Pan		25.00		6362.08
458	31/05/2026 23:22:20	31/05/2026	UPI/080132880597/NITESHKUMAR MULCHAND NANKANI		300.00		6387.08
459	31/05/2026 23:00:43	31/05/2026	UPI/822917517061/MAHESHCHANDRA JAYANTILAL SUKHIYAJ		490.00		6687.08
460	31/05/2026 21:01:34	31/05/2026	UPI/379218068375/KAVITA STORE		176.00		7177.08
461	31/05/2026 19:03:48	31/05/2026	NEFT-000526380858-TYCOON CREDIT AND PORTFOLIOS LIM			6174.00	7353.08
462	31/05/2026 14:20:26	31/05/2026	UPI/614203395390/CLICK MY LOAN		21237.00		1179.08
463	31/05/2026 14:19:28	31/05/2026	UPI/472010305226/LAXMIBEN H DEVANI			20000.00	22416.08
464	31/05/2026 10:10:59	31/05/2026	ACH-CTRAZORPAY-FLEXSALARYSvmVp		2163.72		2416.08
465	31/05/2026 05:52:31	31/05/2026	MAST-ATM/2051 ICICI BANK SURAT IND		27.14		4579.80
466	31/05/2026 05:52:31	31/05/2026	MAST-ATM/2051 ICICI BANK SURAT IND		3000.00		4606.94
467	31/05/2026 01:05:39	31/05/2026	UPI/194825222196/KRISHMA DEVI		15500.00		7606.94
468	31/05/2026 00:37:31	31/05/2026	UPI/673082893254/HOTEL RK SPACIFIC		1100.00		23106.94
469	30/05/2026 23:33:20	30/05/2026	UPI/257771712454/ALPESH ALKARI		500.00		24206.94
470	30/05/2026 20:50:50	30/05/2026	rfs/TOM331 SUDHAN COMPLEX SURAT GJIN		27.14		24706.94
471	30/05/2026 20:50:50	30/05/2026	rfs/TOM331 SUDHAN COMPLEX SURAT GJIN		6500.00		24734.08
472	30/05/2026 20:50:49	30/05/2026	UPI/982551816670/SHUBHAM RAI		10000.00		31234.08
473	30/05/2026 20:50:24	30/05/2026	IMPS/615081169270/SAMPATI SE/BANK NO/XX5836/Credit			15245.00	41234.08
474	30/05/2026 20:50:23	30/05/2026	UPI/482084256378/CHARBHUJA MOBILE		1000.00		25989.08
475	30/05/2026 20:50:04	30/05/2026	UPI/124493228912/SAMPATI SECURITIES LIMITED		16396.80		26989.08
476	30/05/2026 16:46:00	30/05/2026	UPI/621563819403/KETANBHAI THAKORBHAI PATEL		500.00		43385.88
477	30/05/2026 15:46:43	30/05/2026	IMPS/615015436764/KISGA LEAS/BANK NO/XX9780/IMPSIC			10143.00	43885.88
478	30/05/2026 12:54:50	30/05/2026	IMPS/615080715654/Ampire Fin/BANK NO/XX1096/API TX			12110.00	33742.88
479	30/05/2026 12:48:36	30/05/2026	UPI/118844526042/B4salary		12215.95		21632.88
480	30/05/2026 12:45:30	30/05/2026	UPI/424364111816/AMPIRE FINANCE PRIVATE LIMITED		15600.00		33848.83
481	30/05/2026 10:06:32	30/05/2026	ACH-TP ACH MAHASHAK-2217533810		14190.00		49448.83
482	29/05/2026 18:05:07	29/05/2026	NEFT-IN22614908890944-FINNEW SOLUTIONS PRIVATE LIM			32950.00	63638.83
483	29/05/2026 17:36:21	29/05/2026	IMPS/614917603735/KASAR CRED/BANK NO/XX5477/IMPSIC			15876.00	30688.83
484	29/05/2026 15:03:08	29/05/2026	IMPS/614979765962/Ampire Fin/BANK NO/XX1096/API TX			12265.00	14812.83

485	29/05/2026 14:24:14	29/05/2026	UPI/651586642218/AMPIRE FINANCE PRIVATE LIMITED		15480.00		2547.83
486	29/05/2026 14:13:04	29/05/2026	IMPS/614979702373/Ampire Fin/BANK NO/XX1096/API TX			12110.00	18027.83
487	29/05/2026 14:03:49	29/05/2026	UPI/284568201841/AMPIRE FINANCE1		15480.00		5917.83
488	29/05/2026 14:00:21	29/05/2026	IMPS/614914097529/RAGHAVI FI/BANK NO/XX8888/IMPSIC			15082.00	21397.83
489	29/05/2026 13:19:57	29/05/2026	IMPS/614913004178/NSDLPB Ser/BANK NO/XX9999/BeneVa			1.06	6315.83
490	29/05/2026 12:44:57	29/05/2026	UPI/203867481496/Salaryontime		23236.44		6314.77
491	29/05/2026 12:04:35	29/05/2026	IMPS/614926026510/R K BANSAL/BANK NO/XX9999/RKBans			10584.00	29551.21
492	29/05/2026 11:56:20	29/05/2026	UPI/518373324982/ramfincorp		14088.00		18967.21
493	29/05/2026 11:40:55	29/05/2026	IMPS/614927023121/AVA FINANC/BANK NO/XX9999/AVAFin			13230.00	33055.21
494	29/05/2026 11:35:55	29/05/2026	UPI/555082487756/AVA Finance Private Limited		19350.00		19825.21
495	29/05/2026 11:26:09	29/05/2026	IMPS/614979527333/CHINMAY FI/BANK NO/XX4300/Loan D			35970.00	39175.21
496	29/05/2026 07:07:25	29/05/2026	ACH-RAZORPAYSOFTWARE- CHINMAYFIN		14351.00		3205.21
497	28/05/2026 22:59:10	28/05/2026	UPI/852100335020/Nayak Anil		150.00		17556.21
498	28/05/2026 22:20:31	28/05/2026	UPI/953080230626/NEETA AMISHKUMAR PATEL		60.00		17706.21
499	28/05/2026 22:18:42	28/05/2026	UPI/810414430462/ALPESH ALKARI		500.00		17766.21
500	28/05/2026 21:56:34	28/05/2026	UPI/651493500171/Upscale Aiming Solutions LLP		352.82		18266.21
501	28/05/2026 20:54:47	28/05/2026	UPI/929865574962/SHAILESH PARBHUBHAI RANA		700.00		18619.03
502	28/05/2026 20:51:17	28/05/2026	UPI/840456127311/KAVITA STORE		32.00		19319.03
503	28/05/2026 20:00:03	28/05/2026	IMPS/614879005419/GROW MONEY/BANK NO/XX9656/CASHVI			9702.00	19351.03
504	28/05/2026 19:31:59	28/05/2026	IMPS/614819581307/Reserve2/BA NK NOT /XX0000/P2AMOB			1.00	9649.03
505	28/05/2026 16:50:09	28/05/2026	UPI/288181640088/PARUL AUTOMOBILES		200.00		9648.03
506	28/05/2026 16:33:45	28/05/2026	NEFT-IN42614857348393-ZED LEAFIN PRIVATE LIMITED			4410.00	9848.03
507	28/05/2026 15:40:54	28/05/2026	UPI/109898017815/Salary Now		5800.00		5438.03
508	28/05/2026 15:18:07	28/05/2026	IMPS/614815521502/AGRIM FINC/BANK NO/XX0807/BULD72			8820.00	11238.03
509	28/05/2026 09:50:37	28/05/2026	UPI/326980186479/GAURAV BHARATBHAI PATEL		300.00		2418.03
510	27/05/2026 22:19:17	27/05/2026	UPI/667079445766/MAA COLD COCO AND FRUIT SALAD		220.00		2718.03
511	27/05/2026 20:45:59	27/05/2026	UPI/291720404413/SURESHCHAN DRA AMBALAL KUMAWAT		70.00		2938.03
512	27/05/2026 16:51:33	27/05/2026	UPI/787093365601/VINAYAK CORPORATION		200.00		3008.03
513	26/05/2026 17:25:13	26/05/2026	UPI/271655834977/PUKHRAJ KHAMANILAL MEGHAWAL		150.00		3208.03
514	25/05/2026 19:32:15	25/05/2026	UPI/797465017893/MARUTI AUTO CENTRE		280.00		3358.03
515	25/05/2026 19:26:52	25/05/2026	UPI/046176082383/GAURAV BHARATBHAI PATEL		630.00		3638.03
516	25/05/2026 11:51:39	25/05/2026	UPI/550366185511/Mr HIREN HITESHBHAI DHORDA		60.00		4268.03
517	25/05/2026 11:31:34	25/05/2026	UPI/861504771063/VINAYAK CORPORATION		700.00		4328.03
518	25/05/2026 11:28:44	25/05/2026	UPI/796171384908/ZILL PRAKASHBHAI SAMIYANI		8000.00		5028.03
519	25/05/2026 10:56:18	25/05/2026	UPI/867605982379/Panchani Jaysukhbhai Dhirubhai		3600.00		13028.03
520	25/05/2026 10:55:59	25/05/2026	UPI/649126700312/Panchani Jaysukhbhai Dhirubhai		400.00		16628.03
521	25/05/2026 10:23:19	25/05/2026	IMPS/614510456070/MEGHDOOT M/BANK NO/XX0000/Loan Q			11642.00	17028.03
522	25/05/2026 09:58:50	25/05/2026	IMPS/614575184444/FINAGLE FI/BANK NO/XX1151/FINAGL			5100.00	5386.03
523	25/05/2026 09:56:24	25/05/2026	UPI/614509990919/FINAGLE		5650.00		286.03
524	25/05/2026 08:10:18	25/05/2026	UPI/236753691456/MEGHDOOT MERCANTILE PRIVATE LIMIT		17389.35		5936.03
525	25/05/2026 08:03:32	25/05/2026	NEFT-HDFCH01014782879- FINNEW SOLUTIONS PRIVATE LIM			2500.00	23325.38

526	25/05/2026 04:10:18	25/05/2026	NEFT-IN42614555281406-BANSAL IN-HOLD LIMITED			15988.00	20825.38
527	24/05/2026 23:30:44	24/05/2026	UPI/144906668443/MAUSAM KUSHWAH		50.00		4837.38
528	24/05/2026 22:09:07	24/05/2026	UPI/103346431854/APPLE MEDIA SERVICES		299.00		4887.38
529	24/05/2026 20:49:45	24/05/2026	UPI/863571313032/NARESH HIRALAL DEVANI		500.00		5186.38
530	24/05/2026 19:40:34	24/05/2026	UPI/103345759124/APPLE MEDIA SERVICES			299.00	5686.38
531	24/05/2026 18:16:02	24/05/2026	UPI/891813286836/ASHAPURI TEA CENTAR		120.00		5387.38
532	24/05/2026 10:25:47	24/05/2026	UPI/742477484033/LAXMIBEN H DEVANI			5000.00	5507.38
533	23/05/2026 21:06:05	23/05/2026	UPI/789790207057/NATHA RAM		150.00		507.38
534	23/05/2026 19:37:29	23/05/2026	UPI/103341096889/APPLE MEDIA SERVICES		299.00		657.38
535	23/05/2026 19:25:51	23/05/2026	UPI/190168699800/MR GHEWAR SINGH		60.00		956.38
536	23/05/2026 19:22:22	23/05/2026	UPI/869320582533/ALPESH ALKARI		250.00		1016.38
537	23/05/2026 19:04:50	23/05/2026	UPI/787660943717/YASH SANJAYKUMAR GAJJAR		147.00		1266.38
538	23/05/2026 18:22:05	23/05/2026	UPI/523525948687/MARUTI AUTO CENTRE		200.00		1413.38
539	23/05/2026 17:00:29	23/05/2026	UPI/650984509324/JYOTI MALLI		400.00		1613.38
540	22/05/2026 21:00:26	22/05/2026	UPI/614277582633/SAYYAM		13499.00		2013.38
541	22/05/2026 20:57:02	22/05/2026	UPI/206741830937/ZILL PRAKASHBHAI SAMIYANI			8000.00	15512.38
542	22/05/2026 15:18:24	22/05/2026	UPI/773419878517/MAHENDRA SALVI		80.00		7512.38
543	22/05/2026 14:56:38	22/05/2026	UPI/349302434956/BHOJAK KHUSHWANT LAXMIPAT		50.00		7592.38
544	22/05/2026 11:52:42	22/05/2026	UPI/326039400410/VISHAL PANDEY		450.00		7642.38
545	22/05/2026 08:44:00	22/05/2026	UPI/700796031915/PINKI JAT		150.00		8092.38
546	22/05/2026 08:31:10	22/05/2026	UPI/342162188192/Mrs USHADEVI JEEVANRAM KUMAWAT		250.00		8242.38
547	22/05/2026 08:08:14	22/05/2026	MAST-ATM/2051 ICICI BANK SURAT IND		27.14		8492.38
548	22/05/2026 08:08:14	22/05/2026	MAST-ATM/2051 ICICI BANK SURAT IND		3500.00		8519.52
549	22/05/2026 07:37:35	22/05/2026	UPI/183082051854/LAXMIBEN H DEVANI			10000.00	12019.52
550	21/05/2026 23:01:48	21/05/2026	MAST-ATM/2051 ICICI BANK SURAT IND		27.14		2019.52
551	21/05/2026 23:01:48	21/05/2026	MAST-ATM/2051 ICICI BANK SURAT IND		8500.00		2046.66
552	21/05/2026 22:33:54	21/05/2026	UPI/925350980394/LAXMIBEN H DEVANI			8000.00	10546.66
553	21/05/2026 19:35:40	21/05/2026	UPI/094115582920/Panchani Jaysukhbhai Dhirubhai		200.00		2546.66
554	21/05/2026 18:36:34	21/05/2026	UPI/950534475981/SHAILESH PARBHUBHAI RANA		370.00		2746.66
555	21/05/2026 18:35:32	21/05/2026	UPI/863836055481/UJJWAL BHANDARI		350.00		3116.66
556	21/05/2026 18:11:14	21/05/2026	UPI/051772138431/KAVITA STORE		47.00		3466.66
557	21/05/2026 18:06:53	21/05/2026	UPI/074126811684/MARUTI AUTO CENTRE		200.00		3513.66
558	21/05/2026 15:07:43	21/05/2026	MAST-ATM/+BOB SURAT IND		27.14		3713.66
559	21/05/2026 15:07:43	21/05/2026	MAST-ATM/+BOB SURAT IND		200.00		3740.80
560	21/05/2026 12:27:46	21/05/2026	IMPS/614112363517/A2ZSUVIDHA /BANK NO/XX0000/916427			3460.00	3940.80
561	20/05/2026 20:44:20	20/05/2026	UPI/917420577026/LAXMIBEN H DEVANI			50.00	480.80
562	20/05/2026 11:38:01	20/05/2026	IMPS/614011115921/Reserve2/BANK NOT /XX0000/P2AMOB			1.00	430.80
563	20/05/2026 11:27:40	20/05/2026	UPI/776784400659/ELITE UTILITY SOLUTIONS AND SERV		425.00		429.80
564	20/05/2026 01:57:01	20/05/2026	rfs/SOSYO CIRCLE E LOBBY A SURAT GJIN		27.14		854.80
565	20/05/2026 01:57:01	20/05/2026	rfs/SOSYO CIRCLE E LOBBY A SURAT GJIN		5500.00		881.94
566	19/05/2026 21:50:45	19/05/2026	UPI/478472278618/ZILL PRAKASHBHAI SAMIYANI		100.00		6381.94
567	19/05/2026 20:30:26	19/05/2026	UPI/671925055374/Vishal Kumar vinodchandra jariwal		250.00		6481.94
568	19/05/2026 18:31:51	19/05/2026	UPI/031767981678/MARUTI AUTO CENTRE		300.00		6731.94

569	19/05/2026 18:02:25	19/05/2026	IMPS/613970006443/KHOSYA FIN/BANK NO/XX9656/KHOSYA			5844.00	7031.94
570	19/05/2026 17:07:55	19/05/2026	IMPS/613917851926/Reserve2/BA NK NOT /XX0000/P2AMOB			1.00	1187.94
571	19/05/2026 15:33:13	19/05/2026	ATM_WDLDecl_ISF- 100526_007021		23.60		1186.94
572	18/05/2026 23:30:33	18/05/2026	UPI/103317115834/APPLE MEDIA SERVICES			299.00	1210.54
573	17/05/2026 23:22:23	17/05/2026	UPI/103312259029/APPLE MEDIA SERVICES		299.00		911.54
574	17/05/2026 22:48:08	17/05/2026	UPI/359857925639/CHARBHUJA MOBILE		700.00		1210.54
575	17/05/2026 21:10:40	17/05/2026	UPI/142096035753/ALPESH ALKARI		500.00		1910.54
576	17/05/2026 20:06:02	17/05/2026	UPI/397186180320/NARESH HIRALAL DEVANI			1300.00	2410.54
577	17/05/2026 13:28:59	17/05/2026	UPI/692945193710/PATEL KANTIBHAI VANMALIBHAI		20.00		1110.54
578	16/05/2026 19:35:39	16/05/2026	UPI/549771820600/AASIM ASFAK AHMAD SHAIKH		340.00		1130.54
579	16/05/2026 15:50:53	16/05/2026	UPI/678652741064/KAVITA STORE		50.00		1470.54
580	15/05/2026 14:56:53	15/05/2026	UPI/930069178400/Naresh Hiralal Devani		500.00		1520.54
581	15/05/2026 13:53:33	15/05/2026	UPI/103299802712/APPLE MEDIA SERVICES		75.00		2020.54
582	15/05/2026 09:22:47	15/05/2026	UPI/798877436264/Vodafone Idea Gujarat		302.00		2095.54
583	15/05/2026 02:04:03	15/05/2026	UPI/700374894780/Mrs BAGHUBEN JASUBHA GOHIL		110.00		2397.54
584	15/05/2026 02:03:55	15/05/2026	UPI/942527136886/Puja Kumari		150.00		2507.54
585	14/05/2026 22:47:51	14/05/2026	UPI/263679518791/Naresh Hiralal Devani		300.00		2657.54
586	14/05/2026 22:42:30	14/05/2026	UPI/613437995951/Sanee		30.00		2957.54
587	14/05/2026 22:06:41	14/05/2026	UPI/278661463408/RAJVADI PAN		20.00		2987.54
588	14/05/2026 21:40:58	14/05/2026	UPI/333152368814/KINGS DHABA		900.00		3007.54
589	14/05/2026 19:46:34	14/05/2026	UPI/313956242557/PhonePe		153.00		3907.54
590	14/05/2026 19:46:11	14/05/2026	UPI/025230494942/SHITALA PRASAD		20.00		4060.54
591	14/05/2026 19:45:42	14/05/2026	UPI/536286593455/SURESH KUMAR PAL		114.00		4080.54
592	14/05/2026 17:09:15	14/05/2026	UPI/103295348964/APPLE MEDIA SERVICES		29.00		4194.54
593	13/05/2026 21:33:33	13/05/2026	UPI/613320760571/Bhatar Petroleum HPCL		300.00		4223.54
594	13/05/2026 17:27:12	13/05/2026	UPI/377394720983/Naresh Hiralal Devani		500.00		4523.54
595	13/05/2026 15:30:56	13/05/2026	UPI/303827263855/SENGAR MANGALSIH HA		40.00		5023.54
596	13/05/2026 12:58:47	13/05/2026	UPI/250836542608/MR MAURYA SHIVANG		30.00		5063.54
597	12/05/2026 21:40:09	12/05/2026	UPI/903870253140/SHAILESH PARBHUBHAI RANA		800.00		5093.54
598	12/05/2026 21:10:55	12/05/2026	UPI/121379498534/KAVITA STORE		56.00		5893.54
599	12/05/2026 20:05:38	12/05/2026	UPI/649172651779/GAURAV BHARATBHAI PATEL		500.00		5949.54
600	12/05/2026 18:01:28	12/05/2026	UPI/840855234867/Indian Railways		10.00		6449.54
601	12/05/2026 18:00:32	12/05/2026	IMPS/613263574796/FINAGLE FI/BANK NO/XX1151/FINAGL			4250.00	6459.54
602	12/05/2026 11:19:05	12/05/2026	UPI/613211650849/FINAGLE		4440.00		2209.54
603	12/05/2026 11:18:07	12/05/2026	UPI/300234827825/HIRALAL RAMCHANDRA DEVANI			4500.00	6649.54
604	11/05/2026 22:09:40	11/05/2026	nfs/UDHANA BRANCH ATM SURAT GJIN		27.14		2149.54
605	11/05/2026 22:09:40	11/05/2026	nfs/UDHANA BRANCH ATM SURAT GJIN		7000.00		2176.68
606	11/05/2026 19:49:06	11/05/2026	UPI/911389876908/SHAILESH PARBHUBHAI RANA		800.00		9176.68
607	11/05/2026 18:45:20	11/05/2026	UPI/262873795698/SHAILESH PARBHUBHAI RANA		850.00		9976.68
608	11/05/2026 18:14:26	11/05/2026	UPI/213555841941/Gupta Kishanbhai Parasnath		100.00		10826.68
609	11/05/2026 15:44:27	11/05/2026	UPI/736872552628/ZILL PRAKASHBHAI SAMIYANI		5000.00		10926.68
610	11/05/2026 14:00:42	11/05/2026	IMPS/613114681591/KISGA LEAS/BANK NO/XX9780/IMPSIC			8820.00	15926.68
611	11/05/2026 09:19:58	11/05/2026	UPI/183653877899/RAHUL KUMAR		150.00		7106.68

612	11/05/2026 09:17:19	11/05/2026	UPI/777895128275/ELITE UTILITY SOLUTIONS AND SERVI		850.00		7256.68
613	11/05/2026 07:52:26	11/05/2026	UPI/419118336734/HIRALAL RAMCHANDRA DEVANI			5100.00	8106.68
614	10/05/2026 21:12:06	10/05/2026	UPI/613059101663/ZOMATO		437.89		3006.68
615	10/05/2026 08:48:06	10/05/2026	nfs/SBI JAHANGIRPURA ATM SURAT GJIN		27.14		3444.57
616	10/05/2026 08:48:06	10/05/2026	nfs/SBI JAHANGIRPURA ATM SURAT GJIN		1000.00		3471.71
617	09/05/2026 21:31:49	09/05/2026	UPI/083094239200/HIRALAL RAMCHANDRA DEVANI		10000.00		4471.71
618	09/05/2026 21:27:51	09/05/2026	UPI/302267892176/ZILL PRAKASHBHAI SAMIYANI			10000.00	14471.71
619	09/05/2026 20:16:16	09/05/2026	UPI/757442556566/SAI SURTI PARATHA		530.00		4471.71
620	09/05/2026 16:11:56	09/05/2026	UPI/095531972415/KISHANKUMA R RAJESHBHAI GORASIYA		230.00		5001.71
621	09/05/2026 16:09:55	09/05/2026	UPI/058925247274/Bhatar Petroleum HPCL		190.00		5231.71
622	09/05/2026 16:04:40	09/05/2026	UPI/647163999244/SHAILESH PARBHUBHAI RANA		350.00		5421.71
623	08/05/2026 19:45:55	08/05/2026	UPI/529152601360/BAPA SITARAM KUMBHANIYA BHAJIYA A		340.00		5771.71
624	08/05/2026 17:25:59	08/05/2026	UPI/110553296310/Naresh Hiralal Devani		700.00		6111.71
625	08/05/2026 11:08:38	08/05/2026	UPI/912262826070/NITIN JAYANTILAL LIMBACHIYA		280.00		6811.71
626	08/05/2026 08:05:23	08/05/2026	UPI/185043534631/VINAYAK CORPORATION		200.00		7091.71
627	07/05/2026 19:18:55	07/05/2026	UPI/438758488103/The Purushottam Farmers Coop G an		1050.00		7291.71
628	07/05/2026 18:33:27	07/05/2026	UPI/898666381180/UMA SHANKAR		390.00		8341.71
629	07/05/2026 17:39:20	07/05/2026	IMPS/612717838779/CHINTAMANI /BANK NO/XX9161/BULD71			4938.00	8731.71
630	07/05/2026 14:58:29	07/05/2026	UPI/109763568718/CHINTAMANI FINLEASE		5337.00		3793.71
631	07/05/2026 14:27:58	07/05/2026	nfs/Bhatar Road Surat GJIN		27.14		9130.71
632	07/05/2026 14:27:58	07/05/2026	nfs/Bhatar Road Surat GJIN		3000.00		9157.85
633	07/05/2026 10:43:31	07/05/2026	UPI/624504609561/DGVCL		1185.02		12157.85
634	06/05/2026 21:40:02	06/05/2026	UPI/714609347075/Friends Traders		1200.00		13342.87
635	06/05/2026 18:05:09	06/05/2026	NEFT-IN42612650576781-CITRA FINANCIALS PRIVATE LIM			13230.00	14542.87
636	06/05/2026 14:49:10	06/05/2026	UPI/456640127676/SINDHA ANIRUDDH		50.00		1312.87
637	06/05/2026 14:13:06	06/05/2026	UPI/470715082678/SHAILESH PARBHUBHAI RANA		350.00		1362.87
638	06/05/2026 07:24:15	06/05/2026	nfs/Anand Mahal Rd Surat GJIN		4500.00		1712.87
639	06/05/2026 07:14:38	06/05/2026	UPI/153449815866/Naresh Hiralal Devani			2000.00	6212.87
640	06/05/2026 06:45:12	06/05/2026	UPI/600980607955/LAXMIBEN H DEVANI			500.00	4212.87
641	06/05/2026 06:44:29	06/05/2026	UPI/488367903855/HIRALAL RAMCHANDRA DEVANI			1000.00	3712.87
642	06/05/2026 06:43:53	06/05/2026	UPI/805016272140/HIRALAL RAMCHANDRA DEVANI			700.00	2712.87
643	06/05/2026 03:09:59	06/05/2026	UPI/315469151777/Vodafone Idea Gujarat		369.00		2012.87
644	06/05/2026 02:15:29	06/05/2026	MAST-POS/ATHWA AUTOMOBILES SURAT IND		200.00		2381.87
645	05/05/2026 21:48:17	05/05/2026	UPI/138366062764/Vachana Ram		200.00		2581.87
646	05/05/2026 21:28:28	05/05/2026	nfs/Anand Mahal Rd Surat GJIN		9000.00		2781.87
647	05/05/2026 20:38:55	05/05/2026	UPI/426171540835/NK INDIA DIGITAL MULTI SERVICES		2499.97		11781.87
648	05/05/2026 20:34:11	05/05/2026	UPI/612520634840/CITRA FINANCIALS PRIVATE LIMITED		8.00		14281.84
649	05/05/2026 20:30:43	05/05/2026	UPI/558759834674/KINGSWOODC HS		1700.00		14289.84
650	05/05/2026 20:29:08	05/05/2026	UPI/612520659349/CITRA FINANCIALS PRIVATE LIMITED		5444.00		15989.84
651	05/05/2026 20:27:15	05/05/2026	UPI/990096602628/LAXMIBEN H DEVANI			18000.00	21433.84
652	05/05/2026 17:13:29	05/05/2026	UPI/728413796917/PATEL SAMIRKUMAR		500.00		3433.84
653	05/05/2026 13:49:21	05/05/2026	ACH-SHUHARITECHVENT-0000EPHNRE		4830.00		3933.84

654	05/05/2026 13:35:41	05/05/2026	ACH-PLA4093267913-RHM76U9FL1C5		7554.00		8763.84
655	05/05/2026 12:56:57	05/05/2026	UPI/649103864681/Euronet Services India Pvt Ltd		350.90		16317.84
656	04/05/2026 23:32:14	04/05/2026	UPI/521842086476/HIRALAL RAMCHANDRA DEVANI		4000.00		16668.74
657	04/05/2026 17:33:08	04/05/2026	UPI/907982358192/LAXMIBEN H DEVANI		6000.00		20668.74
658	04/05/2026 16:30:46	04/05/2026	IMPS/612416847257/DEVMUNI LE/BANK NO/XX4644/IMPSXI			10584.00	26668.74
659	04/05/2026 15:04:01	04/05/2026	IMPS/612497324197/CASHFREE P/BANK NO/XX8137/Payout			1.00	16084.74
660	04/05/2026 08:41:43	04/05/2026	UPI/103231598347/NETFLIX COM		199.00		16083.74
661	03/05/2026 18:22:58	03/05/2026	UPI/863907796385/LAXMIBEN H DEVANI		6000.00		16282.74
662	03/05/2026 09:15:57	03/05/2026	IMPS/612309087137/SOLOMON CA/BANK NO/XX3094/IMPSXI			16317.00	22282.74
663	03/05/2026 09:09:17	03/05/2026	IMPS/612309578231/SIGNZYTEC H/BANK NO/XX8137/IMPS			1.00	5965.74
664	03/05/2026 09:05:51	03/05/2026	UPI/612309531463/SOLOMON CAPITAL PRIVATE LIMITED		21617.36		5964.74
665	03/05/2026 06:25:14	03/05/2026	MAST-ATM/2051 ICICI BANK SURAT IND		2500.00		27582.10
666	03/05/2026 04:48:02	03/05/2026	IMPS/612304908166/FDPL FINAN/BANK NO/XX8888/ICITXN			5433.60	30082.10
667	03/05/2026 00:27:07	03/05/2026	UPI/904605520301/HIRALAL RAMCHANDRA DEVANI		4500.00		24648.50
668	03/05/2026 00:26:16	03/05/2026	UPI/165480079514/LAXMIBEN H DEVANI		6500.00		29148.50
669	02/05/2026 23:31:39	02/05/2026	UPI/589940708739/GUDDUVIJAYS ONKAR		200.00		35648.50
670	02/05/2026 23:10:25	02/05/2026	nfs/SOSYO CIRCLE E LOBBY A SURAT GJIN		6000.00		35848.50
671	02/05/2026 22:10:42	02/05/2026	UPI/844617611108/Naresh Hiralal Devani		2500.00		41848.50
672	02/05/2026 19:20:22	02/05/2026	UPI/133756335987/SHAILESH PARBHUBHAI RANA		1750.00		44348.50
673	02/05/2026 18:45:46	02/05/2026	UPI/612248096887/FDPL Finance		8443.55		46098.50
674	02/05/2026 18:34:29	02/05/2026	IMPS/612218194351/AVINASH CA/BANK NO/XX4644/IMPSXI			9261.00	54542.05
675	02/05/2026 18:27:28	02/05/2026	IMPS/612218687228/CASHFREE P/BANK NO/XX9966/SIGNZY			1.00	45281.05
676	02/05/2026 18:25:36	02/05/2026	UPI/514817530253/Avinash Capital Markets private L		12447.36		45280.05
677	02/05/2026 18:03:58	02/05/2026	UPI/648877578363/VIMALKUMAR KAPTANSINGH GOSWAMI			50000.00	57727.41
678	02/05/2026 13:14:57	02/05/2026	UPI/297551058837/PARUL AUTOMOBILES		1000.00		7727.41
679	02/05/2026 08:33:44	02/05/2026	NEFT-BKIDN26122795625-SUPREME RUBBER BLOCKS			1475.00	8727.41
680	02/05/2026 06:30:24	02/05/2026	UPI/103210953086/BAJAJ FINANCE LIMITED		1733.00		7252.41
681	02/05/2026 06:25:52	02/05/2026	ACH-SHUHARITECHVENT-00001L6VTL		4923.00		8985.41
682	01/05/2026 20:57:27	01/05/2026	UPI/158107961876/LAXMIBEN H DEVANI		17500.00		13908.41
683	01/05/2026 19:12:05	01/05/2026	IMPS/612153370973/FINAGLE FI/BANK NO/XX1151/FINAGL			3400.00	31408.41
684	01/05/2026 17:15:43	01/05/2026	IMPS/612117721195/MAHASHAKT I/BANK NO/XX0014/msfimp			9701.00	28008.41
685	01/05/2026 17:15:12	01/05/2026	IMPS/612117720480/MAHASHAKT I/BANK NO/XX0014/msfimp			1.00	18307.41
686	01/05/2026 17:11:39	01/05/2026	IMPS/612117226675/NEO INFRA/BANK NOT/XX8008/Fundtr			12000.00	18306.41
687	01/05/2026 16:46:49	01/05/2026	UPI/511806824760/CRED Club		16598.30		6306.41
688	01/05/2026 10:13:12	01/05/2026	ACH-RAZORPAYSOFTWARE-CITRAFINAN		5444.00		22904.71
689	01/05/2026 10:12:52	01/05/2026	UPI/111025454176/HIRALAL RAMCHANDRA DEVANI		4000.00		28348.71
690	01/05/2026 08:58:28	01/05/2026	UPI/488077935838/Naresh Hiralal Devani		250.00		32348.71
691	01/05/2026 08:57:43	01/05/2026	nfs/ANAND MAHA ROAD ADAJANSURAT GJIN		3000.00		32598.71
692	01/05/2026 08:57:43	01/05/2026	nfs/+ANAND MAHAL ROAD SURAT GJIN			3000.00	35598.71
693	01/05/2026 08:57:43	01/05/2026	nfs/+ANAND MAHAL ROAD SURAT GJIN		3000.00		32598.71
694	01/05/2026 08:57:41	01/05/2026	UPI/612187392960/INNOFIN SOLUTION		5134.52		35598.71
695	30/04/2026 23:15:42	30/04/2026	nfs/SOSYO CIRCLE E LOBBY A SURAT GJIN		27.14		40733.23

696	30/04/2026 23:15:42	30/04/2026	nfs/SOSYO CIRCLE E LOBBY A SURAT GJIN		5000.00		40760.37
697	30/04/2026 23:06:17	30/04/2026	NEFT-IDFB612080978277-JUBLEE DEALERS PVT. LTD.			13759.20	45760.37
698	30/04/2026 19:40:34	30/04/2026	UPI/696534748212/Rohit Ahirwar		2500.00		32001.17
699	30/04/2026 19:16:05	30/04/2026	UPI/354253193646/SHAILESH PARBHUBHAI RANA		1250.00		34501.17
700	30/04/2026 18:36:34	30/04/2026	UPI/612081673843/JUBLEE DEALERS PRIVATE LIMITED		19032.00		35751.17
701	30/04/2026 17:35:19	30/04/2026	IMPS/612052448013/SAMPATI SE/BANK NO/XX5836/Credit			15200.00	54783.17
702	30/04/2026 17:00:35	30/04/2026	UPI/552966586816/VIJAY SALES BHATAR		1550.00		39583.17
703	30/04/2026 16:41:42	30/04/2026	UPI/245740083146/GAURAV BHARATBHAI PATEL		525.00		41133.17
704	30/04/2026 15:42:51	30/04/2026	UPI/612015414703/SAMPATI SECURITIES LIMITED		17856.00		41658.17
705	30/04/2026 15:41:05	30/04/2026	IMPS/612015038711/KASAR CRED/BANK NO/XX5477/IMPSIC			15876.00	59514.17
706	30/04/2026 15:06:24	30/04/2026	IMPS/612027064839/AVA FINANC/BANK NO/XX9999/AVAFin			13230.00	43638.17
707	30/04/2026 15:02:19	30/04/2026	UPI/544634496577/AVA Finance Private Limited		17100.00		30408.17
708	30/04/2026 14:37:04	30/04/2026	IMPS/612027060602/R K BANSAL/BANK NO/XX9999/RKBans			10584.00	47508.17
709	30/04/2026 14:35:53	30/04/2026	NEFT-IN22612033047852-FINNEW SOLUTIONS PRIVATE LIM			32950.00	36924.17
710	30/04/2026 13:38:45	30/04/2026	UPI/612013122573/KASAR CREDIT CAPITAL PRIVATE		22822.15		3974.17
711	30/04/2026 13:21:58	30/04/2026	IMPS/612052202396/Ampire Fin/BANK NO/XX1096/API TX			10584.00	26796.32
712	30/04/2026 13:21:47	30/04/2026	IMPS/612013008507/NSDLPB Ser/BANK NO/XX9999/BeneVa			1.09	16212.32
713	30/04/2026 12:21:53	30/04/2026	UPI/518195024979/ramfincorp		12848.00		16211.23
714	30/04/2026 12:17:30	30/04/2026	IMPS/612052130523/Ampire Fin/BANK NO/XX1096/API TX			10584.00	29059.23
715	30/04/2026 12:05:25	30/04/2026	IMPS/612052118551/Ampire Fin/BANK NO/XX1096/API TX			10584.00	18475.23
716	30/04/2026 10:04:46	30/04/2026	ACH-CTRAZORPAY-FLEXSALARYSjVv4		2163.72		7891.23
717	30/04/2026 09:34:19	30/04/2026	IMPS/612009302900/Reserve2/BA NK NOT /XX0000/P2AMOB			1.00	10054.95
718	30/04/2026 08:44:21	30/04/2026	UPI/812785208113/NARESH HIRALAL DEVANI			7000.00	10053.95
719	29/04/2026 06:10:41	29/04/2026	ACH-RAZORPAYSOFTWARE-CHINMAYFIN		14351.00		3053.95
720	28/04/2026 22:56:48	28/04/2026	UPI/269051552241/JASHVANTSIN H VANSIA		500.00		17404.95
721	28/04/2026 19:01:06	28/04/2026	UPI/300584770537/CHARBHUJA MOBILE		700.00		17904.95
722	27/04/2026 21:19:16	27/04/2026	UPI/611791434197/Google India Digital Services Pvt		485.00		18604.95
723	27/04/2026 19:17:34	27/04/2026	UPI/128772890961/DILDAR HUSAIN		2100.00		19089.95
724	27/04/2026 19:07:14	27/04/2026	NEFT-IN42611754218509-ZED LEAFIN PRIVATE LIMITED			4410.00	21189.95
725	27/04/2026 18:06:31	27/04/2026	UPI/109694982096/Salary Now		5675.00		16779.95
726	27/04/2026 10:30:19	27/04/2026	IMPS/611710534363/RAGHAVI FI/BANK NO/XX8888/IMPSIC			14112.00	22454.95
727	27/04/2026 09:51:34	27/04/2026	UPI/278014899785/Panchani Jaysukhbhai Dhirubhai		570.00		8342.95
728	27/04/2026 02:04:09	27/04/2026	UPI/314481240089/SHANKARSON KAR		60.00		8912.95
729	26/04/2026 21:36:40	26/04/2026	UPI/306250793795/KANHA HOTEL AND RESTAURANT		135.00		8972.95
730	26/04/2026 21:02:42	26/04/2026	UPI/561734670244/Jio Recharge		353.00		9107.95
731	26/04/2026 17:27:54	26/04/2026	UPI/081697929090/SUMANI AAKASH NARAYANBHAI		3000.00		9460.95
732	26/04/2026 13:23:25	26/04/2026	UPI/651585682995/PhonePe		203.00		12460.95
733	26/04/2026 12:53:08	26/04/2026	UPI/951420190852/VINAYAK CORPORATION		800.00		12663.95
734	26/04/2026 11:30:21	26/04/2026	IMPS/611611383282/AMAN FINCA/BANK NO/XX1872/ICICID			11466.00	13463.95
735	26/04/2026 11:02:45	26/04/2026	IMPS/611611000280/NSDLPB Ser/BANK NO/XX9999/BeneVa			1.06	1997.95
736	26/04/2026 09:53:49	26/04/2026	IMPS/611609003184/NSDLPB Ser/BANK NO/XX9999/BeneVa			1.09	1996.89
737	25/04/2026 22:19:01	25/04/2026	UPI/648159807859/MAA COLD COCO AND FRUIT SALAD		230.00		1995.80

738	25/04/2026 19:53:42	25/04/2026	UPI/452754636794/GAURAV BHARATBHAI PATEL		500.00		2225.80
739	25/04/2026 18:14:54	25/04/2026	UPI/732674132976/Sai Banarasi Pan And Coldrinks		150.00		2725.80
740	25/04/2026 16:43:41	25/04/2026	UPI/114387895657/Alpesh Alkari		500.00		2875.80
741	25/04/2026 04:04:52	25/04/2026	UPI/545424063361/Naresh Hiralal Devani		1800.00		3375.80
742	24/04/2026 16:43:16	24/04/2026	UPI/294984233389/Vodafone Idea Gujarat		302.00		5175.80
743	24/04/2026 16:33:33	24/04/2026	UPI/253467017065/HIRALAL R DEVANI			4500.00	5477.80
744	24/04/2026 14:10:08	24/04/2026	nfs/SBI DAHIN NAGAR ATM PE SURAT GJIN		27.14		977.80
745	24/04/2026 14:10:08	24/04/2026	nfs/SBI DAHIN NAGAR ATM PE SURAT GJIN		2500.00		1004.94
746	23/04/2026 11:52:00	23/04/2026	UPI/548352839290/ANIL KUMAR SONKAR		80.00		3504.94
747	23/04/2026 11:38:41	23/04/2026	UPI/633827114759/BIRJUJAYBHARATJOSHI		500.00		3584.94
748	23/04/2026 11:37:49	23/04/2026	UPI/994115523279/RAMESH PAL TARARAM CHOUDHARY		428.00		4084.94
749	23/04/2026 11:09:18	23/04/2026	UPI/714877689569/SHREE GOKULAM DAIRY AND SWEETS		210.00		4512.94
750	22/04/2026 17:58:35	22/04/2026	UPI/611217010409/SAYYAM		13801.00		4722.94
751	21/04/2026 21:53:23	21/04/2026	UPI/617251957205/UNICARE MEDICAL		100.00		18523.94
752	21/04/2026 19:05:21	21/04/2026	NEFT-IN42611150671250-F MEC INTERNATIONAL FINANCIA			13407.00	18623.94
753	21/04/2026 07:19:10	21/04/2026	UPI/892214950349/MADHAV DINING HALL		210.00		5216.94
754	20/04/2026 17:48:26	20/04/2026	nfs/2ND ATM AMRUT RESIDENC JAMNAGAR GJIN		27.14		5426.94
755	20/04/2026 17:48:25	20/04/2026	nfs/2ND ATM AMRUT RESIDENC JAMNAGAR GJIN		5000.00		5454.08
756	20/04/2026 17:36:32	20/04/2026	NEFT-HDFCH00945593140-FINNEW SOLUTIONS PRIVATE LIM			2500.00	10454.08
757	20/04/2026 11:08:21	20/04/2026	UPI/585653764441/HIRALAL R DEVANI			6000.00	7954.08
758	19/04/2026 14:26:51	19/04/2026	SMS_CHARGE_FOR_JAN26_TO_MAR26		51.03		1954.08
759	18/04/2026 17:44:00	18/04/2026	UPI/130462100949/AHMAD CAR DECOR		1000.00		2005.11
760	18/04/2026 14:57:36	18/04/2026	UPI/035207183823/DIPAK PRAMOD JAISWAL		400.00		3005.11
761	18/04/2026 14:52:59	18/04/2026	UPI/877356443100/SHAILESH PARBHUBHAI RANA		600.00		3405.11
762	18/04/2026 14:46:27	18/04/2026	UPI/532364353536/BHANDARI RANJANA UJJWAL		350.00		4005.11
763	17/04/2026 20:09:05	17/04/2026	UPI/983672619361/KERALKUMAR THAKOR		445.00		4355.11
764	17/04/2026 19:17:48	17/04/2026	UPI/896866045484/JASHVANTSINH VANSIA		500.00		4800.11
765	17/04/2026 14:53:19	17/04/2026	UPI/747050091884/PhonePe		403.00		5300.11
766	17/04/2026 14:41:02	17/04/2026	UPI/630384689816/Vishal Kumar vinodchandra jariwal		500.00		5703.11
767	17/04/2026 13:43:24	17/04/2026	UPI/141874284987/ZUDIO A UNIT OF TRENT LIMITED		1097.00		6203.11
768	17/04/2026 13:06:02	17/04/2026	UPI/265581642270/Vodafone Idea Gujarat		369.00		7300.11
769	16/04/2026 20:37:30	16/04/2026	UPI/917187568575/GAURAV BHARATBHAI PATEL		1000.00		7669.11
770	16/04/2026 20:29:06	16/04/2026	UPI/344245051870/Madhuben Ghanshyam Bhatheja Jt1		1500.00		8669.11
771	16/04/2026 20:17:41	16/04/2026	UPI/177335686667/RED TAPE SHOES		2557.00		10169.11
772	16/04/2026 19:41:48	16/04/2026	UPI/961388531276/HARIOMPETROLEM		200.00		12726.11
773	16/04/2026 18:46:51	16/04/2026	UPI/501204786219/A CLASSY ATTIRE		8500.00		12926.11
774	16/04/2026 15:55:09	16/04/2026	UPI/719130074303/RAMBUJBHAI JALIMBHAI SAHANI		300.00		21426.11
775	16/04/2026 14:27:16	16/04/2026	UPI/782320323142/LAXMIBEN H DEVANI		2900.00		21726.11
776	16/04/2026 10:21:04	16/04/2026	IMPS/610610593287/MEGHDOOT M/BANK NO/XX0000/Loan S			11025.00	24626.11
777	16/04/2026 09:20:23	16/04/2026	IMPS/610628008241/AVA FINANC/BANK NO/XX9999/AVAFin			13230.00	13601.11
778	15/04/2026 14:11:20	15/04/2026	UPI/267288421228/Om Locha House		80.00		371.11
779	15/04/2026 13:53:34	15/04/2026	UPI/103115125164/APPLE MEDIA SERVICES		75.00		451.11

780	14/04/2026 18:20:48	14/04/2026	UPI/202270444627/MARUTI AUTO CENTRE		200.00		526.11
781	14/04/2026 17:53:07	14/04/2026	UPI/734821732958/KAVITA STORE		40.00		726.11
782	14/04/2026 17:09:21	14/04/2026	UPI/103110229743/APPLE MEDIA SERVICES		29.00		766.11
783	14/04/2026 11:32:05	14/04/2026	UPI/849851106496/SHIVANIBJOS HI		1280.00		795.11
784	14/04/2026 11:11:46	14/04/2026	UPI/190957254640/HIRALAL R DEVANI			1500.00	2075.11
785	13/04/2026 20:33:48	13/04/2026	UPI/522890021865/Mukesh Bharat Das		170.00		575.11
786	13/04/2026 18:21:28	13/04/2026	UPI/912665507838/BIRJUJAYBHARATJOSHI		650.00		745.11
787	13/04/2026 13:06:07	13/04/2026	UPI/736133259426/CHIRAG BHUPENDRAKUMAR BHAVSAR		200.00		1395.11
788	13/04/2026 13:02:21	13/04/2026	UPI/047738993605/BIRJUJAYBHARATJOSHI		650.00		1595.11
789	12/04/2026 17:20:32	12/04/2026	UPI/579775132013/RAMBUJBHAI JALIMBHAI SAHANI		2100.00		2245.11
790	12/04/2026 11:18:52	12/04/2026	UPI/255507163329/BIRJUJAYBHARATJOSHI		650.00		4345.11
791	11/04/2026 19:52:36	11/04/2026	UPI/169434665059/SHIVANIBJOS HI		650.00		4995.11
792	11/04/2026 19:31:39	11/04/2026	IMPS/610119998746/CHINTAMANI /BANK NO/XX9161/BULD69			4115.00	5645.11
793	11/04/2026 19:24:19	11/04/2026	UPI/022912035140/HIRALAL R DEVANI			1500.00	1530.11
794	11/04/2026 13:12:03	11/04/2026	UPI/565893024251/SHIVANIBJOS HI		550.00		30.11
795	10/04/2026 19:35:23	10/04/2026	UPI/444696622601/SHIVANIBJOS HI		130.00		580.11
796	10/04/2026 13:48:52	10/04/2026	UPI/388914736911/ANIL KUMAR SONKAR		90.00		710.11
797	10/04/2026 13:47:15	10/04/2026	UPI/852622318959/Sanil Chandu Jogdande		40.00		800.11
798	10/04/2026 13:00:28	10/04/2026	ID133501/10-04-26 13:00:26 /000000883671		6000.00		840.11
799	09/04/2026 20:19:51	09/04/2026	UPI/712987179390/SHIVANIBJOS HI		250.00		6840.11
800	09/04/2026 20:01:28	09/04/2026	UPI/112183036537/M S KINGSWOOD CO OPERATIVE HOUSIN		1700.00		7090.11
801	09/04/2026 18:13:24	09/04/2026	UPI/346696255997/Shree Ram Medical		50.00		8790.11
802	09/04/2026 15:55:19	09/04/2026	UPI/299154775076/VINAYAK CORPORATION		300.00		8840.11
803	09/04/2026 15:34:57	09/04/2026	UPI/707618769097/Satguru Creation		10.00		9140.11
804	09/04/2026 11:16:20	09/04/2026	UPI/911486518258/HIRALAL R DEVANI			3000.00	9150.11
805	08/04/2026 20:13:30	08/04/2026	UPI/019551081869/SHAILESH PARBHUBHAI RANA		2000.00		6150.11
806	08/04/2026 19:31:46	08/04/2026	UPI/862389905719/VINAYAK CORPORATION		500.00		8150.11
807	08/04/2026 16:13:12	08/04/2026	UPI/609816381630/RupeeRedee		6604.67		8650.11
808	08/04/2026 12:04:21	08/04/2026	NEFT-000515328045-JUBLEE DEALERS PRIVATE LIMITED			13759.20	15254.78
809	07/04/2026 01:51:22	07/04/2026	UPI/172587201050/SINDHA ANIRUDDH		100.00		1495.58
810	06/04/2026 23:47:31	06/04/2026	nfs/UDHANA BRANCH ATM SURAT GJIN		4500.00		1595.58
811	06/04/2026 21:37:39	06/04/2026	UPI/653968668152/SHAILESH PARBHUBHAI RANA		700.00		6095.58
812	06/04/2026 20:16:50	06/04/2026	UPI/609688790078/MULCHANDRA		30.00		6795.58
813	05/04/2026 19:20:02	05/04/2026	UPI/218703665505/AASHVIKA P		1200.00		6825.58
814	05/04/2026 18:57:21	05/04/2026	UPI/512310134190/HIRALAL RAMCHANDRA DEVANI			700.00	8025.58
815	05/04/2026 08:39:42	05/04/2026	ACH-SHUHARITECHVENT-0000W29N5I		4830.00		7325.58
816	05/04/2026 08:22:01	05/04/2026	ACH-PLA4093267913-FDPP5EJ873XJ		7554.00		12155.58
817	04/04/2026 23:44:21	04/04/2026	UPI/646095147440/HIRALAL RAMCHANDRA DEVANI		5000.00		19709.58
818	04/04/2026 17:37:58	04/04/2026	UPI/609422822535/SHAILESH PARBHUBHAI RANA		700.00		24709.58
819	04/04/2026 14:02:58	04/04/2026	IMPS/609414435260/SOLOMON CA/BANK NO/XX4644/IMPSXI			14553.00	25409.58
820	04/04/2026 13:32:17	04/04/2026	UPI/609413691388/SOLOMON CAPITAL PRIVATE LIMITED		20552.36		10856.58
821	04/04/2026 13:25:17	04/04/2026	IMPS/609413341370/KASAR CRED/BANK NO/XX5477/IMPSIC			15964.00	31408.94

822	04/04/2026 11:16:26	04/04/2026	IMPS/609411997964/AVINASH CA/BANK NO/XX4644/IMPSXI			8379.00	15444.94
823	04/04/2026 11:00:01	04/04/2026	IMPS/609411045468/CASHFREE P/BANK NO/XX9966/BAV			1.00	7065.94
824	04/04/2026 07:55:58	04/04/2026	UPI/103046455104/NETFLIX COM		199.00		7064.94
825	03/04/2026 23:12:37	03/04/2026	UPI/958378435824/ALPESH ALKARI		250.00		7263.94
826	03/04/2026 23:05:26	03/04/2026	UPI/252387586333/RAKSHA COLLECTION		350.00		7513.94
827	03/04/2026 22:55:50	03/04/2026	MAST-ATM/2051 ICICI BANK SURAT IND		9000.00		7863.94
828	03/04/2026 20:53:41	03/04/2026	MAST-ATM/2051 ICICI BANK SURAT IND		2000.00		16863.94
829	03/04/2026 18:05:05	03/04/2026	UPI/108009754912/SHAILESH PARBHUBHAI RANA		500.00		18863.94
830	03/04/2026 13:40:31	03/04/2026	UPI/609313457352/AVINASH CAPITAL MARKETS PRIVATE L		11392.36		19363.94
831	03/04/2026 04:39:49	03/04/2026	IMPS/609304451668/FDPL FINAN/BANK NO/XX8888/ICITXN			7244.80	30756.30
832	02/04/2026 21:41:22	02/04/2026	IMPS/609297441787/RK BANSAL/BANK NOT/XX8536/RK Ban			9702.00	23511.50
833	02/04/2026 21:29:55	02/04/2026	UPI/609200632198/FDPL Finance		8422.50		13809.50
834	02/04/2026 19:05:00	02/04/2026	UPI/645814280120/SHAILESH PARBHUBHAI RANA		400.00		22232.00
835	02/04/2026 17:10:08	02/04/2026	UPI/645887777264/KISHANKUMAR RAJESHBHAI GORASIYA		280.00		22632.00
836	02/04/2026 14:41:46	02/04/2026	MAST-POS/MARUTI AUTO CENTER Surat IND		300.00		22912.00
837	02/04/2026 12:07:23	02/04/2026	NEFT-IN42609256221393-ZED LEAFIN PRIVATE LIMITED			4410.00	23212.00
838	02/04/2026 11:22:43	02/04/2026	UPI/581039484512/Panchani Jaysukhbhai Dhirubhai		1550.00		18802.00
839	02/04/2026 08:35:49	02/04/2026	ACH-SHUHARITECHVENT-00004PS1HK		4923.00		20352.00
840	02/04/2026 08:33:23	02/04/2026	ACH-RAZORPAYSOFTWARE-CITRAFINAN		5444.00		25275.00
841	02/04/2026 06:54:50	02/04/2026	UPI/103024797593/BAJAJ FINANCE LIMITED		1733.00		30719.00
842	01/04/2026 18:57:13	01/04/2026	ACH-TP ACH ZEDLEAFI-2156650750		5725.00		32452.00
843	01/04/2026 17:45:03	01/04/2026	UPI/609193232377/INNOFIN SOLUTION		5134.52		38177.00
844	01/04/2026 16:35:00	01/04/2026	UPI/841919186920/JUBLEE DEALERS PRIVATE LIMITED		19050.00		43311.52
845	01/04/2026 12:55:12	01/04/2026	UPI/508899942241/Sirvi medical and General stores		250.00		62361.52
846	01/04/2026 12:54:59	01/04/2026	UPI/744139408699/BASANTLAL RAMDULAR JAISWAL		150.00		62611.52
847	01/04/2026 12:54:54	01/04/2026	MAST-ATM/TEXTILE MARKET IAD SURAT IND		3000.00		62761.52

Statement Summary :

Dr Count	Cr Count	Debits	Credits
610	237	1988669.3	1923110.5

Statement Generated by : NARESH HIRALAL DEVANI

Legends for transactions in your account statement	
B/F – Brought Forward	RTGS – Real Time Gross Settlement
Chq – Cheque	INET/IPAY – Internet Banking
Int – Interest	ECS – Electronic Clearing Service
NEFT – National Electronic Fund Transfer	Dr/Cr – Debit / Credit
MOBK/MPAY - Mobile Banking	

This is an account statement generated through IDBI GoMobile+ Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore, the available balance may differ from the balance displayed in the account statement.

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