

## Statement of Account

### VARSHA MARKETING COMPANY

WARD NO 5 KRISHNA COLONY BARELI  
TEHSIL BARELI DIST RAISEN

**City** BARLY  
**State** MADHYA PRADESH  
**Country** INDIA  
**Zip** 464668  
**Mobile No** 918982452238  
**E-mail** RAJATDHAKAD00@GMAIL.COM

Statement Date : 06/08/2025 09:30

Records from 1 to 236.

No more records available.

Union Bank of India

**Branch** BARELI  
**Customer Id** 270932021  
**Account No** 661701010050146  
**Account Currency** INR  
**Account Type** Current Account  
**MICR Code** 464026002  
**IFSC Code** UBIN0566179  
**CKYC Number** -

Statement Period From -06/08/2024 To 06/08/2025

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
07-08-2024 16:46:54	BY CASH	A868595	-			4,500.00	6,946.65
07-08-2024 17:00:45	Charges for PORD Customer Payment:UBINJ24220	S68982537	-		2.66		6,943.99
07-08-2024 17:00:46	NEFTO-RBI 001550677105	S68982537	-	33132472	2,200.00		4,743.99
08-08-2024 05:34:31	General Charges Recovery	S93972770	-		236.00		4,507.99
18-08-2024 12:29:01	UPIAR/423161116942 /DR/RAJENDRA/YES B/paytmqr2810050	S6336489	-		35.00		4,472.99
18-08-2024 12:36:19	UPIAR/473561058260 /DR/MOHD AFS/SBIN/ 9755478287@yb	S6689057	-		80.00		4,392.99
19-08-2024 15:35:06	UPIAR/459866307667 /DR/MOHIT Y/YESB/ Q618409811@yb	S66355923	-		50.00		4,342.99
27-08-2024 13:48:23	UPIAR/460698516740 /DR/Bharti A/YESB/AIRTELPRED IREC	S28456767	-		201.00		4,141.99
27-08-2024 14:48:32	UPIAR/424002967828 /DR/VARUN RA/HDFC/jaishreemah aka	S30986779	-		1,500.00		2,641.99
27-08-2024 15:09:33	UPIAB/703270151595 /CR/ABHISHEK/PUNB /abhithakur0381	S31843091	-			1,350.00	3,991.99
27-08-2024 19:51:23	UPIAR/671057098170 /DR/VARSHA M/PUNB/8982452238- 2@y	S46558425	-		2,000.00		1,991.99
31-08-2024 14:35:37	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2449	S20046580	Sender No:AXNGG24496 251834			2,000.00	3,991.99

31-08-2024 18:26:41	UPIAR/631276603904 /DR/ANSHUL K/SBIN/ adx.patel@yb	S31522996	-		2,000.00		1,991.99
02-09-2024 16:14:31	UPIAB/461290551885 /CR/ABHISHEK/BARB / 7773044471@ax	S27279325	-			300.00	2,291.99
03-09-2024 15:33:07	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2472	S78817156	Sender No:AXNGG24728 290363			750.00	3,041.99
05-09-2024 19:15:45	UPIAB/461550154410 /CR/ABHISHEK/BARB / 7773044471@ax	S305694	-			860.00	3,901.99
08-09-2024 17:15:58	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2528	S34144607	Sender No:AXNGG25283 850042			500.00	4,401.99
13-09-2024 20:04:32	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2573	S1047116	Sender No:AXNGG25737 710471			2,000.00	6,401.99
22-09-2024 14:32:54	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2661	S36430895	Sender No:AXNGG26618 995630			500.00	6,901.99
23-09-2024 12:05:19	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2672	S92174394	Sender No:AXNGG26727 131425			7,800.00	14,701.99
24-09-2024 10:13:03	Sms Charges For Sept Qtr ,2024	S41008854	-		12.39		14,689.60
28-09-2024 12:03:16	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2727	S44854118	Sender No:AXNGG27271 828278			20,000.00	34,689.60
28-09-2024 15:53:13	UPIAR/427298703503 /DR/Bank Acc/HDFC/040423200 01836	S54889297	-		20,000.00		14,689.60
28-09-2024 16:34:18	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2727	S56665654	Sender No:AXNGG27272 689099			290.00	14,979.60
02-10-2024 16:34:54	UPIAR/464290219925 /DR/VARSHA M/PUNB/8982452238- 2@y	S60785938	-		14,000.00		979.60
03-10-2024 19:43:44	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2771	S30600799	Sender No:AXNGG27718 650877			300.00	1,279.60
04-10-2024 12:22:24	UPIAR/464401144680 /DR/AKASH D/YESB/ akashptl55@yb	S59853503	-		300.00		979.60
04-10-2024 20:38:07	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2782	S89477497	Sender No:AXNGG27828 074545			100.00	1,079.60
05-10-2024 12:02:21	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2793	S14940706	Sender No:AXNGG27934 963605			10.00	1,089.60
08-10-2024 06:43:07	NEFT:ONE 97 COMMUNICATIONS LIMITED ESCRO AXNPM2825	S65750461	Sender No:AXNPM28258 865003			5,001.00	6,090.60
12-10-2024 17:31:56	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG2860	S18228877	Sender No:AXNGG28603 844294			300.00	6,390.60
30-10-2024 14:57:23	UPIAR/643186859101 /DR/ATUL GOU/YESB/ Q944639030@yb	S51459225	-		90.00		6,300.60
30-10-2024 18:30:53	UPIAR/135011498699 /DR/ABHISHEK/YESB / Q445912370@yb	S66165558	-		60.00		6,240.60

30-10-2024 23:15:09	UPIAR/823802433564 /DR/ABHISHEK/YESB / Q753233392@yb	S83515775	-		40.00		6,200.60
02-11-2024 20:35:05	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG3077	S35923119	Sender No:AXNGG30770 985410			1,895.00	8,095.60
03-11-2024 06:22:33	NEFT:RESILIENT INNOVATIONS PRIVATE LIMIT AXNFCN080	S44519192	Sender No:AXNFCN0800 777262			1,895.97	9,991.57
03-11-2024 18:48:11	UPIAR/420168959813 /DR/AKASH D/YESB/ akashptl55@yb	S78154277	-		3,790.00		6,201.57
04-11-2024 14:32:12	UPIAR/595471533173 /DR/CHANDRAV/YES B/ Q593581181@yb	S16583483	-		58.00		6,143.57
04-11-2024 18:57:51	UPIAR/429353459027 /DR/PRIYANSH/YESB /paytmqr5ets4n@	S32166675	-		90.00		6,053.57
04-11-2024 21:04:35	UPIAR/520450895835 /DR/CHANDRAV/YES B/ Q593581181@yb	S40544809	-		48.00		6,005.57
05-11-2024 21:00:36	UPIAR/257165725428 /DR/JAANKI T/FDRL/BHARATPE.9 0071	S94762666	-		10.00		5,995.57
06-11-2024 16:45:07	UPIAR/264876693777 /DR/LALCHAND/FDR L/BHARATPE.90068	S31565565	-		30.00		5,965.57
06-11-2024 17:38:58	UPIAR/058505224328 /DR/MUKESH P/YESB/paytmqr2810 050	S34882749	-		50.00		5,915.57
08-11-2024 15:15:26	IMPSAB/43131526858 6/RAJAT KUMAR DHAKAD/8982452238	S33494087	-			17,000.00	22,915.57
08-11-2024 15:50:23	Charges for PORD Customer Payment:UBINJ24313	S35152971	-		2.66		22,912.91
08-11-2024 15:50:23	NEFTO-GST 001719481445	S35152971	-	33132473	5,150.00		17,762.91
08-11-2024 16:02:07	UPIAR/430196210574 /DR/GAURISHA/YESB / Q516755987@yb	S35698300	-		50.00		17,712.91
08-11-2024 16:40:52	UPIAR/246366649800 /DR/NARENDRA/SBI N/ 9977256373@yb	S37768220	-		500.00		17,212.91
09-11-2024 13:09:06	UPIAR/009365080323 /DR/RAJAT DH/PUNB/ 7974240496@pn	S78291638	-		459.00		16,753.91
10-11-2024 11:13:08	UPIAR/217335581889 /DR/Airtel R/YESB/AIRTELPRE DIREC	S22924557	-		582.00		16,171.91
12-11-2024 11:35:36	NEFT:RESILIENT INNOVATIONS PVT LTD NODAL YESB43174	S31321559	Sender No:YESB431744 54171			19,516.00	35,687.91
12-11-2024 13:37:01	UPIAR/154227863146 /DR/RAJAT KU/SBIN/rajatdhakad0 01	S38022597	-		9,750.00		25,937.91

12-11-2024 16:25:38	UPIAR/402808858718 /DR/Bank Acc/HDFC/502000040 94977	S46499775	-		20,000.00		5,937.91
13-11-2024 13:43:36	UPIAR/300683726191 /DR/KESHAV S/UBIN/ 8959118383@yb	S92249432	-		1,200.00		4,737.91
13-11-2024 15:04:28	UPIAR/497093458094 /DR/NEW VARS/UBIN/hariompat el11@	S96277944	-		3,000.00		1,737.91
14-11-2024 15:42:44	UPIAR/534563298046 /DR/RAMESHWA/SBI N/ 9406942090@yb	S52510115	-		200.00		1,537.91
15-11-2024 10:33:26	UPIAR/181341361141 /DR/OMWATI B/YESB/ Q566509423@yb	S88623751	-		24.00		1,513.91
15-11-2024 20:17:36	UPIAR/055674974836 /DR/Virendra/AIRP/ Q46075426@yb	S21245126	-		96.00		1,417.91
16-11-2024 12:59:37	UPIAR/076773753141 /DR/PRATEEK /YESB/ Q137095744@yb	S48555504	-		480.00		937.91
16-11-2024 21:46:13	UPIAR/817842874055 /DR/SUNNY EN/UTIB/9893971001 @okb	S78998690	-		115.00		822.91
19-11-2024 13:51:35	UPIAR/396018361979 /DR/SHRIRAM /YESB/ Q116065502@yb	S2769402	-		500.00		322.91
19-11-2024 18:37:23	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG3248	S18589125	Sender No:AXNGG32489 420526			40.00	362.91
29-11-2024 20:35:18	UPIAR/435842519967 /DR/AMIT KUM/YESB/ Q017980817@yb	S33001397	-		13.00		349.91
02-12-2024 15:16:16	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG3377	S73356576	Sender No:AXNGG33778 425635			2,000.00	2,349.91
02-12-2024 17:49:04	UPIAR/089652742479 /DR/BHAGYASH/HDF C/9893717109-2@y	S82646785	-		2,000.00		349.91
02-12-2024 19:00:52	UPIAR/991297951686 /DR/CHANDRAV/YES B/ Q593581181@yb	S88067174	-		40.00		309.91
03-12-2024 14:46:35	UPIAR/045197196639 /DR/Arvind K/YESB/ Q80375071@yb	S29129193	-		70.00		239.91
03-12-2024 21:57:23	UPIAR/202541515848 /DR/SHIV GEN/YESB/ Q543610425@yb	S56249442	-		8.00		231.91
11-12-2024 15:58:31	UPIAR/160027146697 /DR/NIKHIL B/YESB/ Q160689612@yb	S79639642	-		160.00		71.91
11-12-2024 16:10:26	UPIAR/841008703359 /DR/AJITESH /YESB/ Q311302177@yb	S80298784	-		20.00		51.91
21-12-2024 15:40:25	BY CASH	A589997	-			10,000.00	10,051.91

21-12-2024 16:39:00	UPIAR/102748944492 /DR/SACHENDR/DCB L/ 8770797854@yb	S22676809	-		10,000.00		51.91
21-12-2024 17:38:15	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG3561	S26307204	Sender No:AXNGG35612 044417			350.00	401.91
24-12-2024 12:51:24	UPIAR/905288481832 /DR/SIDDHI V/YESB/ Q099822180@yb	S68192389	-		200.00		201.91
24-12-2024 12:52:29	UPIAR/124009996310 /DR/RAMESHWA/SBI N/ 9406942090@yb	S68260600	-		200.00		1.91
27-12-2024 17:41:03	NEFT:RESILIENT INNOVATIONS PRIVATE LIMIT AXNFCN086	S46281018	Sender No:AXNFCN0868 236960			4,879.00	4,880.91
27-12-2024 18:09:10	UPIAB/590714451420 /CR/VARSHA M/PUNB/8982452238- 2@y	S48158042	-			200.00	5,080.91
27-12-2024 18:11:25	UPIAR/645326685966 /DR/UGANTI J/BARB/uganti123@ai rt	S48318645	-		5,000.00		80.91
29-12-2024 08:01:12	Sms Charges For Dec Qtr ,2024	S41008825	-		14.16		66.75
30-12-2024 15:07:30	BY CASH	A843093	-			9,900.00	9,966.75
30-12-2024 17:26:05	UPIAR/887672855808 /DR/Bank Acc/HDFC/040423200 01836	S27974416	-		5,000.00		4,966.75
30-12-2024 17:27:09	UPIAB/787031146420 /CR/VARSHA M/PUNB/8982452238- 2@y	S28070053	-			200.00	5,166.75
30-12-2024 17:29:22	UPIAR/062208315308 /DR/Bank Acc/HDFC/502000040 94977	S28177255	-		5,000.00		166.75
01-01-2025 17:05:57	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0018	S40663509	Sender No:AXNGG00186 615245			2,000.00	2,166.75
01-01-2025 20:03:54	UPIAR/930918448431 /DR/ANSHUL K/UBIN/ pateladx@yb	S53241351	-		2,000.00		166.75
07-01-2025 09:09:23	UPIAR/296975518895 /DR/BHAN SIN/FDRL/BHARATP E.90070	S43461634	-		15.00		151.75
07-01-2025 12:32:11	UPIAR/540504826663 /DR/maa shar/PPIW/ombk.AAE X92101	S54265929	-		10.00		141.75
11-01-2025 14:00:23	UPIAR/445983180601 /DR/NEW VAR/UBIN/hariompat el11@	S90706548	-		1.00		140.75
15-01-2025 20:26:50	UPIAR/580058467738 /DR/Jio Rech/YESB/JIOINAPP DIRECT	S31338298	-		19.00		121.75
18-01-2025 17:54:29	IMPSAB/50181708743 6/GOOGLEINDIADIGI TAL/0000000000	S80791841	-			2,000.00	2,121.75

18-01-2025 17:55:58	UPIAR/169051643372 /DR/ANSHUL K/UBIN/ pateladx@yb	S80885891	-		2,000.00		121.75
19-01-2025 18:28:07	IMPSAB/50191898610 9/GOOGLEINDIADIGI TAL/0000000000	S33808877	-			2,000.00	2,121.75
19-01-2025 18:30:12	UPIAR/349133041426 /DR/ANSHUL K/UBIN/ pateladx@ax	S33964803	-		1,000.00		1,121.75
19-01-2025 22:32:16	UPIAR/081731098647 /REV/MADHO S/NA/mobileshop0996 1	S47193938	-			1.00	1,122.75
19-01-2025 22:32:16	UPIAR/081731098647 /DR/MADHO S/YESB/mobileshop09 96	S47201473	-		1.00		1,121.75
24-01-2025 04:33:45	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0244	S65707472	Sender No:AXNGG02442 426185			125.00	1,246.75
26-01-2025 19:07:41	IMPSAB/50261972357 4/GOOGLEINDIADIGI TAL/0000000000	S3711529	-			2,000.00	3,246.75
26-01-2025 19:09:19	UPIAR/357415378237 /DR/ANSHUL K/UBIN/ pateladx@ax	S3812809	-		2,000.00		1,246.75
05-02-2025 15:22:15	UPIAB/983433372607 /CR/VARSHA M/PUNB/8982452238- 2@a	S48940256	-			5,000.00	6,246.75
05-02-2025 16:49:19	Charges for PORD Customer Payment:UBINJ25036	S53711413	-		2.66		6,244.09
05-02-2025 16:49:19	NEFTO-GST 001880966537	S53711413	-	33132478	2,250.00		3,994.09
13-02-2025 19:10:44	UPIAR/317103374660 /DR/SHANKARL/SBIN / 7742379165@ib	S24903773	-		70.00		3,924.09
13-02-2025 20:32:49	UPIAR/967471419959 /DR/HEMRAJ S/YESB/paytmqr5hxbji @	S31306985	-		50.00		3,874.09
14-02-2025 16:35:28	UPIAR/159348011015 /DR/CHANDRAV/YES B/ Q593581181@yb	S71773164	-		50.00		3,824.09
18-02-2025 10:43:42	UPIAR/750900234368 /DR/Mr Ghans/IDIB/ 7389848421@yb	S79319445	-		120.00		3,704.09
18-02-2025 10:44:12	UPIAR/168040471989 /DR/Mr AKHJ/UTIB/74707099 53-2@o	S79348059	-		60.00		3,644.09
18-02-2025 14:38:35	UPIAR/693528767922 /DR/BITTU TH/YESB/ Q446417143@yb	S92500001	-		200.00		3,444.09
18-02-2025 15:18:12	UPIAR/170049450495 /DR/KALIM M/SBIN/ 9039795258@yb	S94462288	-		40.00		3,404.09
18-02-2025 16:56:59	UPIAR/241254910779 /DR/ARMAN KH/UBIN/arman.7777k han	S99525107	-		180.00		3,224.09

18-02-2025 18:58:31	UPIAR/559790823032 /DR/ SOMNATH/IPOS/I2fd0 dsds3@pos	S7770029	-		90.00		3,134.09
21-02-2025 11:07:26	UPIAR/221325691335 /DR/ROHIT DH/YESB/BHARATPE 099043	S50630784	-		40.00		3,094.09
21-02-2025 13:43:53	UPIAR/002999931771 /DR/Airtel R/UTIB/AIRTELPREDI REC	S59249072	-		202.00		2,892.09
21-02-2025 17:57:26	UPIAR/329679389186 /DR/SONAM PA/YESB/ Q700921900@yb	S72986525	-		20.00		2,872.09
26-02-2025 17:03:21	IMPSAB/50571791543 5/GOOGLEINDIADIGI TAL/0000000000	S42957979	-			2,000.00	4,872.09
26-02-2025 17:04:20	UPIAR/331448845853 /DR/ANSHUL K/UBIN/ pateladx@ax	S43023668	-		2,000.00		2,872.09
27-02-2025 12:43:01	IMPSAB/50581276467 2/GOOGLEINDIADIGI TAL/0000000000	S84074087	-			2,000.00	4,872.09
01-03-2025 05:13:48	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0608	S80655479	Sender No:AXNGG06083 304716			2,000.00	6,872.09
02-03-2025 03:35:22	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0619	S42273142	Sender No:AXNGG06190 466387			2,000.00	8,872.09
02-03-2025 12:51:47	IMPSAB/50611234793 9/GOOGLEINDIADIGI TAL/0000000000	S61276816	-			2,000.00	10,872.09
02-03-2025 21:05:36	UPIAR/434505670526 /DR/ANSHUL K/UBIN/ pateladx@yb	S91621595	-		8,000.00		2,872.09
03-03-2025 09:56:20	UPIAR/502205190187 /DR/Prajapat/YESB/pa ytmqr1fjvtjv	S9963678	-		60.00		2,812.09
03-03-2025 10:43:31	UPIAR/219966360877 /DR/Mr MohdU/IDIB/ 9977381435@yb	S12622541	-		300.00		2,512.09
03-03-2025 13:54:14	UPIAR/659505587589 /DR/ANKIT JA/YESB/ Q571256743@yb	S24220271	-		40.00		2,472.09
04-03-2025 20:34:59	UPIAR/193317592687 /DR/Mr SHIVA/CBIN/8871748 903-4@y	S11741491	-		600.00		1,872.09
04-03-2025 20:47:10	UPIAR/063494622901 /DR/Mr SHIVA/CBIN/8871748 903-4@y	S12660536	-		450.00		1,422.09
05-03-2025 13:34:42	UPIAR/247801118192 /DR/Jio Rech/UTIB/JIOINAPP DIRECT	S45073239	-		125.00		1,297.09
05-03-2025 17:26:01	UPIAR/762098261710 /DR/SAMARTH /YESB/paytmqrn6gnot g	S57811910	-		500.00		797.09
05-03-2025 19:06:43	UPIAR/623479657734 /DR/SANTOSH /YESB/ Q742617957@yb	S65595710	-		20.00		777.09

06-03-2025 21:03:33	UPIAR/383799700844 /DR/WWW AIRT/HDFC/airtel2.pa yu@h	S34712376	-		579.00		198.09
06-03-2025 22:29:01	UPIAR/316264324272 /DR/Deepak D/YESB/paytmqr2810 050	S38846340	-		65.00		133.09
07-03-2025 19:40:24	UPIAR/996513758167 /DR/Mr SIDD/YESB/ Q248276108@yb	S88548006	-		20.00		113.09
11-03-2025 04:06:47	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0705	S79660460	Sender No:AXNGG07054 290410			2,700.00	2,813.09
12-03-2025 20:55:48	UPIAR/093018233542 /DR/Mr AMIT /YESB/ Q791363508@yb	S94876552	-		1,500.00		1,313.09
13-03-2025 17:59:09	UPIAR/259290426561 /DR/RAMSWARU/YE SB/ Q273456805@yb	S44309970	-		80.00		1,233.09
14-03-2025 06:11:13	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0737	S69205135	Sender No:AXNGG07373 735344			2,000.00	3,233.09
14-03-2025 20:54:35	UPIAR/645909423055 /DR/ANSHUL K/UBIN/ pateladx@ax	S9740434	-		2,000.00		1,233.09
15-03-2025 13:00:51	UPIAR/434973899430 /DR/SHRIRAM /YESB/ Q116065502@yb	S36263170	-		500.00		733.09
23-03-2025 06:38:28	Sms Charges For Mar Qtr ,2025	S7523210	-		18.88		714.21
24-03-2025 05:39:44	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0834	S71430046	Sender No:AXNGG08346 734470			2,000.00	2,714.21
25-03-2025 07:39:25	CD MIN BAL CHARGES	S31927859	-		590.00		2,124.21
26-03-2025 05:11:47	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0855	S85709602	Sender No:AXNGG08558 867579			2,000.00	4,124.21
27-03-2025 04:24:04	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0866	T43750750	Sender No:AXNGG08666 067786			2,000.00	6,124.21
28-03-2025 03:30:37	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0877	U3031232	Sender No:AXNGG08772 151852			2,000.00	8,124.21
28-03-2025 08:41:41	LEDGER FOLIO CHARGES	U10318729	-		118.00		8,006.21
28-03-2025 15:17:17	IMPSAB/50871533112 9/GOOGLEINDIADIGI TAL/0000000000	U30773275	-			2,000.00	10,006.21
28-03-2025 16:37:25	UPIAR/721921025942 /DR/ANSHUL K/UBIN/ pateladx@ax	U34999573	-		10,000.00		6.21
30-03-2025 07:21:48	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0898	V27762220	Sender No:AXNGG08986 124879			2,000.00	2,006.21
31-03-2025 07:40:42	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0909	V84699197	Sender No:AXNGG09093 545947			2,000.00	4,006.21
01-04-2025 00:55:55	IMPSAB/50910000995 3/GOOGLEINDIADIGI TAL/0000000000	W36815393	-			2,000.00	6,006.21

01-04-2025 20:56:02	UPIAR/25400522124 /DR/ANSHUL K/UBIN/ pateladx@ax	W84600828	-		6,000.00		6.21
10-04-2025 05:07:36	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1006	U72381049	Sender No:AXNGG10066 614186			2,000.00	2,006.21
11-04-2025 03:21:01	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1017	V28777228	Sender No:AXNGG10175 323356			3,600.00	5,606.21
13-04-2025 04:16:49	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1039	W42773467	Sender No:AXNGG10394 081539			2,000.00	7,606.21
18-04-2025 13:54:58	UPIAR/233595450700 /DR/RAHUL PA/PUNB/ 9584220238@ax	S53570386	-		5,000.00		2,606.21
18-04-2025 18:02:16	UPIAR/370070147818 /DR/ DREAM11/YESB/DRE AM11ONLINE@	S65359732	-		41.00		2,565.21
21-04-2025 02:35:50	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1116	T99389549	Sender No:AXNGG11164 226068			2,000.00	4,565.21
23-04-2025 05:34:20	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1138	V17968912	Sender No:AXNGG11381 875148			2,000.00	6,565.21
24-04-2025 09:10:43	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1148	V80697823	Sender No:AXNGG11488 844211			2,000.00	8,565.21
25-04-2025 04:07:09	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1159	W31010008	Sender No:AXNGG11596 225406			2,000.00	10,565.21
26-04-2025 04:17:34	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1160	W87758470	Sender No:AXNGG11604 079533			2,000.00	12,565.21
27-04-2025 03:19:40	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1171	X41368714	Sender No:AXNGG11710 471844			2,000.00	14,565.21
29-04-2025 05:35:58	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1192	Y55412920	Sender No:AXNGG11926 962043			2,000.00	16,565.21
30-04-2025 04:24:11	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1203	S10576923	Sender No:AXNGG12033 792720			2,000.00	18,565.21
30-04-2025 17:07:14	UPIAR/153756855856 /DR/Bank Acc/HDFC/502000040 94977	S42908980	-		15,000.00		3,565.21
01-05-2025 07:37:06	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1214	S71311323	Sender No:AXNGG12141 822158			2,000.00	5,565.21
01-05-2025 19:45:06	UPIAR/440448336882 /DR/KRISHI P/UNBA/BHARATPE. 9Z0B0	T13312684	-		3,400.00		2,165.21
02-05-2025 05:52:01	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1224	T30086557	Sender No:AXNGG12249 110878			2,000.00	4,165.21
03-05-2025 04:08:08	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1235	T91144827	Sender No:AXNGG12356 630141			2,000.00	6,165.21
05-05-2025 19:24:17	UPIAR/215309116008 /DR/ DREAM11/YESB/DRE AM11ONLINE@	V57382387	-		88.00		6,077.21
07-05-2025 19:16:40	UPIAR/733051119145 /DR/ DREAM11/YESB/DRE AM11ONLINE@	W78963362	-		49.00		6,028.21
10-05-2025 08:36:14	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1301	Y22455203	Sender No:AXNGG13010 775974			1,450.00	7,478.21

10-05-2025 21:03:02	UPIAR/710183133866 /DR/RAISEN N/YESB/ Q240248595@yb	Y67289089	-		220.00		7,258.21
11-05-2025 19:26:55	UPIAR/049326141667 /DR/Vodafone/YESB/ VIINAPPMPC@yb	S14705584	-		302.00		6,956.21
12-05-2025 17:33:08	UPIAR/921998928253 /DR/Mr AMIT /YESB/ Q791363508@yb	S64240195	-		3,000.00		3,956.21
15-05-2025 20:33:27	UPIAR/372324890055 /DR/JAANKI T/YESB/ Q418707438@yb	U56256062	-		30.00		3,926.21
15-05-2025 23:03:14	UPIAR/325635549302 /DR/RADHAV S/YESB/ Q20741287@yb	U63777706	-		54.00		3,872.21
19-05-2025 04:00:22	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1397	W40016549	Sender No:AXNGG13974 506542			2,000.00	5,872.21
19-05-2025 15:04:22	UPIAR/069736501017 /DR/VARSHA M/PUNB/8982452238- 2@a	W65453817	-		4,210.00		1,662.21
20-05-2025 06:55:15	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1408	X883845	Sender No:AXNGG14085 064644			2,000.00	3,662.21
21-05-2025 03:28:15	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1418	X54557240	Sender No:AXNGG14188 942739			2,000.00	5,662.21
22-05-2025 05:01:57	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1429	Y14536136	Sender No:AXNGG14296 864920			2,000.00	7,662.21
23-05-2025 03:19:59	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1430	Y71440145	Sender No:AXNGG14304 095027			2,000.00	9,662.21
23-05-2025 19:23:37	UPIAR/673675610485 /DR/ DREAM11/YESB/DRE AM11ONLINE@	S17474371	-		39.00		9,623.21
24-05-2025 05:07:01	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1441	S32504403	Sender No:AXNGG14412 337808			2,000.00	11,623.21
25-05-2025 03:47:28	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1451	S84905818	Sender No:AXNGG14519 313886			2,000.00	13,623.21
26-05-2025 05:24:58	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1462	T60580613	Sender No:AXNGG14626 483291			2,000.00	15,623.21
26-05-2025 10:44:49	UPIAR/686194403532 /DR/ Airtel/YESB/airtel- prepaid	T71698353	-		199.00		15,424.21
27-05-2025 04:22:05	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1473	U16415630	Sender No:AXNGG14734 450629			2,000.00	17,424.21
27-05-2025 13:21:54	INWARD RET CHQ No 33046174 CHGS	U37291448	-		590.00		16,834.21
27-05-2025 15:00:17	UPIAR/217961270945 /DR/KRISHI P/UNBA/BHARATPE. 9Z0B0	U42472756	-		600.00		16,234.21
28-05-2025 12:24:16	UPIAR/025742189996 /DR/Bank Acc/BKID/3103201100 0119	U91415790	-		10,000.00		6,234.21
28-05-2025 13:28:29	UPIAR/659839399200 /DR/KALPANA /AUBL/ 6263090839@yb	U95000641	-		300.00		5,934.21

29-05-2025 03:55:14	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1494	V30279946	Sender No:AXNGG14948 478714			2,000.00	7,934.21
30-05-2025 04:41:04	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1505	V87465084	Sender No:AXNGG15054 511319			2,000.00	9,934.21
31-05-2025 05:04:19	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1516	W46172034	Sender No:AXNGG15162 371695			2,000.00	11,934.21
31-05-2025 23:05:55	UPIAR/158871614598 /DR/ANSHUL K/UBIN/ pateladx@ib	X1488216	-		11,900.00		34.21
14-06-2025 05:58:17	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1656	X98332834	Sender No:AXNGG16563 674872			9,500.00	9,534.21
14-06-2025 09:07:55	UPIAR/621358710217 /DR/SAMARTH /YESB/paytmqronqekn i	Y3879381	-		500.00		9,034.21
15-06-2025 09:24:26	UPIAR/407525232916 /DR/RAJENDRA/ICIC/ 9993800706@ax	Y60172214	-		2,000.00		7,034.21
15-06-2025 16:45:57	UPIAR/155578306475 /DR/Azimdaha/FINO/a zimdaha9655@f	Y82369162	-		500.00		6,534.21
16-06-2025 11:59:19	UPIAR/102530472592 /DR/Mr YOGES/UNBA/BHAR ATPE.9Y0G0	S23801671	-		80.00		6,454.21
17-06-2025 10:36:01	UPIAR/772491301626 /DR/KANHA PA/HDFC/Vyapar.169 8348	S79787321	-		50.00		6,404.21
18-06-2025 09:08:07	UPIAR/792600802042 /DR/RAJENDRA/ICIC/ 9993800706@ax	T35369300	-		1,500.00		4,904.21
18-06-2025 10:40:45	UPIAR/524604830259 /DR/Mr AMIT /YESB/ Q791363508@yb	T40025832	-		80.00		4,824.21
19-06-2025 18:15:23	UPIAR/557436254730 /DR/AMIT PA/CNRB/758194234 4amit	U24559059	-		2,300.00		2,524.21
20-06-2025 10:47:49	UPIAR/018951229858 /DR/RAJENDRA/ICIC/ 9993800706@ax	U58872074	-		1,500.00		1,024.21
24-06-2025 05:50:48	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1753	W79462608	Sender No:AXNGG17533 248037			2,000.00	3,024.21
25-06-2025 04:50:46	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1764	X35643556	Sender No:AXNGG17641 188914			2,000.00	5,024.21
25-06-2025 11:28:33	UPIAR/961436165614 /DR/RAJENDRA/ICIC/ 9993800706@ax	X49733762	-		2,000.00		3,024.21
26-06-2025 05:23:56	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1774	X94689582	Sender No:AXNGG17749 435544			4,250.00	7,274.21
27-06-2025 04:52:30	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1785	Y51039942	Sender No:AXNGG17854 791531			4,000.00	11,274.21
28-06-2025 04:17:25	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1796	S9179130	Sender No:AXNGG17960 648625			2,000.00	13,274.21
29-06-2025 03:45:17	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1806	S93103708	Sender No:AXNGG18067 759051			4,450.00	17,724.21
29-06-2025 04:19:18	Sms Charges For June Qtr ,2025	S97707805	-		16.52		17,707.69

30-06-2025 05:12:23	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1817	T53877375	Sender No:AXNGG18175 100289			2,000.00	19,707.69
30-06-2025 12:19:50	UPIAR/708309741431 /DR/VARSHA M/PUNB/8982452238- 2@a	T70861989	-			10,000.00	9,707.69
01-07-2025 07:28:46	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1828	U15409222	Sender No:AXNGG18283 074007			2,000.00	11,707.69
03-07-2025 06:47:48	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1849	V43692732	Sender No:AXNGG18496 955307			1,100.00	12,807.69
03-07-2025 19:33:40	UPIAR/056675813331 /DR/ANSHUL K/UBIN/ pateladx@yb	V88604962	-			2,000.00	10,807.69
04-07-2025 03:57:31	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1850	W4763530	Sender No:AXNGG18504 189862			2,000.00	12,807.69
07-07-2025 04:52:45	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1882	X89374903	Sender No:AXNGG18828 626827			1,100.00	13,907.69
07-07-2025 12:41:51	GUJARAT CROP CARE	Y7291040	-	33132485		10,000.00	3,907.69
08-07-2025 13:04:43	UPIAR/109497101508 /DR/VARUN RA/UBIN/ 9893901090@ib	Y72877189	-			2,000.00	1,907.69
09-07-2025 17:36:59	UPIAR/660407684096 /DR/Mrs Kee/UTIB/9584276175 @okb	S50284219	-			30.00	1,877.69
09-07-2025 18:47:21	UPIAR/551283949801 /DR/ MYJIO/HDFC/myjio.ea sebuzz	S55603949	-			719.00	1,158.69
12-07-2025 16:49:31	UPIAR/505947736022 /DR/SAMARTH /YESB/paytmqrIs0mz8 1	U32871421	-			500.00	658.69
13-07-2025 02:45:19	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1947	U59611959	Sender No:AXNGG19473 881933			2,000.00	2,658.69
13-07-2025 09:51:29	UPIAR/808481535427 /DR/BHAGVAN /YESB/paytmqr281005 0	U68642037	-			11.00	2,647.69
16-07-2025 04:31:17	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1979	W41855102	Sender No:AXNGG19798 604659			300.00	2,947.69
17-07-2025 04:44:45	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1980	X4505990	Sender No:AXNGG19805 042715			50.00	2,997.69
17-07-2025 17:01:20	UPIAR/769943181453 /DR/DHOKERA /YESB/ Q520238473@yb	X36551839	-			900.00	2,097.69
19-07-2025 12:08:14	UPIAR/997554465767 /DR/Kavindra/YESB/p aytm.s1bq8q2@	Y40582462	-			60.00	2,037.69
21-07-2025 10:16:32	UPIAR/365815706319 /DR/AKHILESH/CNRB /30624630103738	S50184987	-			30.00	2,007.69
25-07-2025 12:22:03	UPIAR/074853065664 /DR/Jio Rech/YESB/JIOINAPP DIRECT	U90826641	-			237.00	1,770.69

31-07-2025 16:24:01	UPIAR/967098053814 /DR/Krishnpa/BARB/8 718968890bob@	Y50192909	-		1,000.00		770.69
05-08-2025 23:58:22	UPIAR/476549126064 /DR/VARSHA M/PUNB/8982452238- 2@j	U96685876	-		500.00		270.69