

Account Statement

Account # **0313152441** SAVINGS
 Branch **MIRA ROAD BRANCH**

01 Jan 2022 - 17 Aug 2022

Rupa Ravindra Chaurasiya

CRN XXXXXX960

A-403 om sai place
 Mera road east, Thane
 Near ramdev park
 Thane - 401107

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	08 Jan 2022 04:41 AM	Rem Chrgs:Debit Card Annual Fee 6230 For 2021	TBMS-881611343	-224.00		0.00
2	20 Mar 2022 02:42 PM	Recd:IMPS/207914761009/Cashfree/KKBK/X0175/Meesh	IMPS- 207914756717		+1.00	1.00
3	23 Mar 2022 04:40 PM	NEFT N082221088822271 CASHFREE PAYMENTS INDIA PRI	NEFTINW- 0386796726		+274.00	275.00
4	24 Mar 2022 01:20 PM	UPI/Chander Shekha/208317787912/Payment from Ph	UPI-208316961757	-30.00		245.00
5	24 Mar 2022 01:28 PM	UPI/Raju/208370033909/Payment from Ph	UPI-208317069084	-10.00		235.00
6	24 Mar 2022 02:55 PM	UPI/Roopa/208369911261/Payment from Ph	UPI-208318226965	-40.00		195.00
7	24 Mar 2022 06:07 PM	UPI/Roopa/208372825559/Payment from Ph	UPI-208320663793	-10.00		185.00
8	24 Mar 2022 10:21 PM	UPI/SHASHANK KUMAR /208358329359/Payment from Ph	UPI-208325044734	-50.00		135.00
9	25 Mar 2022 12:39 PM	UPI/Roopa/208459850389/Payment from Ph	UPI-208429693571	-15.00		120.00
10	25 Mar 2022 02:04 PM	UPI/Chander Shekha/208435357930/Payment from Ph	UPI-208430832646	-30.00		90.00
11	25 Mar 2022 04:03 PM	UPI/Roopa/208456043094/Payment from Ph	UPI-208432321841	-15.00		75.00
12	25 Mar 2022 04:11 PM	UPI/Roopa/208484790959/Payment from Ph	UPI-208432413165	-15.00		60.00
13	25 Mar 2022 06:02 PM	UPI/SHASHANK KUMAR /208410168731/Payment from Ph	UPI-208433879307	-49.00		11.00
14	29 Mar 2022 12:21 PM	Rem Chrgs:Debit Card Annual Fee 6230 For 2021	TBMS-936450241	-10.78		0.22
						OPENING 224.00

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15	30 Mar 2022 12:23 PM	UPI/RAJAT CHAURASIY/208961561359/Payment from Ph	UPI-208997947304		+2.00	2.22
16	30 Mar 2022 01:01 PM	PCD/6230/Microsoft/MUMBAI300322/13:01	208907939176	-2.00		0.22
17	30 Mar 2022 08:00 PM	UPI/RAJAT CHAURASIY/208915797050/Payment from Ph	UPI-208904767151		+30.00	30.22
18	30 Mar 2022 08:08 PM	UPI/Santosh/208984260099/Payment from Ph	UPI-208904939616	-12.00		18.22
19	30 Mar 2022 09:50 PM	UPI/SHASHANK KUMAR /208925545159/Payment from Ph	UPI-208906853671		+180.00	198.22
20	31 Mar 2022 09:47 AM	UPI/Roopa/209075517620/Payment from Ph	UPI-209010119036	-15.00		183.22
21	31 Mar 2022 01:47 PM	UPI/Chander Shekha/209005666595/Payment from Ph	UPI-209013625750	-30.00		153.22
22	31 Mar 2022 02:06 PM	UPI/Roopa/209084772979/Payment from Ph	UPI-209013929692	-25.00		128.22
23	31 Mar 2022 04:51 PM	UPI/Roopa/209079043843/Payment from Ph	UPI-209016318033	-10.00		118.22
24	31 Mar 2022 07:59 PM	UPI/PANKAJ KUMAR/209036952405/Payment from Ph	UPI-209019946951	-10.00		108.22
25	31 Mar 2022 08:03 PM	UPI/Delhi Metro/209017610646/Payment from Ph	UPI-209020033418	-100.00		8.22
26	02 Apr 2022 05:40 PM	UPI/Marroof Ahamad/209217492080/UPI	UPI-209249900800		+1,000.00	1,008.22
27	02 Apr 2022 05:53 PM	UPI/Delhi Metro/209200406046/Payment from Ph	UPI-209250124021	-100.00		908.22
28	02 Apr 2022 08:59 PM	UPI/ASHOK KUMAR KA/209239891379/Payment from Ph	UPI-209254062387	-120.00		788.22
29	03 Apr 2022 01:33 AM	UPI/ASHOK KUMAR KA/209325323401/Payment from Ph	UPI-209356644828	-30.00		758.22
30	03 Apr 2022 08:17 PM	UPI/ABHISHEK/209386640732/Payment from Ph	UPI-209367696762	-60.00		698.22
31	03 Apr 2022 08:23 PM	UPI/Meena Jaiswal/209355105591/UPI	UPI-209367813166	-180.00		518.22
32	03 Apr 2022 08:30 PM	UPI/VIJAY KUMAR RAI/209355257421/UPI	UPI-209367928688	-60.00		458.22
33	04 Apr 2022 10:56 AM	UPI/VIJAY KUMAR RAI/209485364006/Payment from Ph	UPI-209473376506	-60.00		398.22
34	04 Apr 2022 05:57 PM	UPI/RAJAT KR CHAURA/209420157360/Payment from Ph	UPI-209479497195		+731.00	1,129.22
						OPENING 224.00

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
35	04 Apr 2022 06:03 PM	UPI/MOHAMMAD RIJW/209403664938/Pay to BharatPe	UPI-209479604714	-10.00		1,119.22
36	04 Apr 2022 06:09 PM	UPI/Delhi Metro/209410773444/Payment from Ph	UPI-209479724415	-200.00		919.22
37	04 Apr 2022 06:23 PM	UPI/MOHAMMAD RIJW/209405058279/Payment from Ph	UPI-209479989794	-100.00		819.22
38	04 Apr 2022 09:18 PM	UPI/ASHOK KUMAR KA/209413440525/Payment from Ph	UPI-209483106348	-20.00		799.22
39	04 Apr 2022 10:48 PM	UPI/ASHOK KUMAR KA/209409743403/Payment from Ph	UPI-209484490848	-45.00		754.22
40	05 Apr 2022 01:47 AM	UPI/ASHOK KUMAR KA/209514896454/Payment from Ph	UPI-209585474137	-35.00		719.22
41	05 Apr 2022 03:45 AM	UPI/ASHOK KUMAR KA/209582386642/Payment from Ph	UPI-209585596262	-30.00		689.22
42	05 Apr 2022 05:59 AM	UPI/ASHOK KUMAR KA/209518692846/Payment from Ph	UPI-209585740516	-20.00		669.22
43	05 Apr 2022 07:12 AM	UPI/RAJKUMAR SINGH/209580974968/UPI	UPI-209585946311	-200.00		469.22
44	05 Apr 2022 07:12 AM	UPI/RAJKUMAR SINGH/209580976979/UPI	UPI-209585947335	-3.00		466.22
45	05 Apr 2022 07:46 AM	UPI/Rajesh Tea Stal/209541460080/Payment from Ph	UPI-209586121574	-15.00		451.22
46	05 Apr 2022 09:30 AM	UPI/MOHAMMAD RIJW/209513639425/Pay to BharatPe	UPI-209587062541	-60.00		391.22
47	05 Apr 2022 03:14 PM	UPI/JOHNS/209553744297/Payment from Ph	UPI-209591981393	-200.00		191.22
48	05 Apr 2022 03:18 PM	UPI/Narendra/209573577580/Payment from Ph	UPI-209592031710	-40.00		151.22
49	05 Apr 2022 08:51 PM	UPI/RAJAT CHAURASIY/209540015635/Payment from Ph	UPI-209597894362	-100.00		51.22
50	05 Apr 2022 09:48 PM	UPI/ASHOK KUMAR KA/209519538671/Payment from Ph	UPI-209599012015	-20.00		31.22
51	05 Apr 2022 10:18 PM	UPI/SHASHANK KUMAR /209539357851/Payment from Ph	UPI-209599481173		+500.00	531.22
52	05 Apr 2022 10:52 PM	UPI/ASHOK KUMAR KA/209523666695/Payment from Ph	UPI-209599930569	-40.00		491.22
53	05 Apr 2022 11:59 PM	UPI/ASHOK KUMAR KA/209581759683/Payment from Ph	UPI-209500594929	-110.00		381.22
54	06 Apr 2022 09:58 AM	UPI/Chander Shekha/209635440888/Payment from Ph	UPI-209603080469	-20.00		361.22
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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
55	06 Apr 2022 11:04 AM	UPI/Roopa/209651094030/Payment from Ph	UPI-209603978516	-20.00		341.22
56	06 Apr 2022 01:01 PM	UPI/Roopa/209617662798/Payment from Ph	UPI-209605773118	-15.00		326.22
57	06 Apr 2022 02:27 PM	UPI/BharatpeMerchan/209654483948/Verified Mercha	UPI-209607030040	-20.00		306.22
58	06 Apr 2022 02:29 PM	UPI/G Town wines/209606848099/Payment from Ph	UPI-209607060045	-170.00		136.22
59	06 Apr 2022 02:35 PM	UPI/PhonePe/209668398577/R02 PhonePe Rev	UPI-209607135167		+200.00	336.22
60	06 Apr 2022 03:33 PM	Visa-Refund/010422/2095/MICROSOFT	209414044021		+2.00	338.22
61	06 Apr 2022 04:16 PM	UPI/Brijwan/209659644539/Payment from Ph	UPI-209608490423	-30.00		308.22
62	06 Apr 2022 09:52 PM	MB SENT TO 305002010911775 IMPS Ref 209621672440	IMPS-209621672442	-100.00		208.22
63	07 Apr 2022 09:09 AM	UPI/RAJAT CHAURASIY/209703517216/Payment from Ph	UPI-209718169446	-100.00		108.22
64	07 Apr 2022 09:06 PM	UPI/ASHOK KUMAR KA/209745806915/Payment from Ph	UPI-209729972483	-50.00		58.22
65	08 Apr 2022 12:25 AM	UPI/ASHOK KUMAR KA/209865106364/Payment from Ph	UPI-209832385473	-20.00		38.22
66	08 Apr 2022 04:39 AM	UPI/ASHOK KUMAR KA/209837265869/Payment from Ph	UPI-209832827595	-30.00		8.22
67	28 Apr 2022 08:11 PM	UPI/JAMUNA MISHRA/211820096267/tft	UPI-211837605213		+300.00	308.22
68	28 Apr 2022 09:03 PM	UPI/G Town wines/211835030068/UPI	UPI-211838421870	-130.00		178.22
69	28 Apr 2022 10:07 PM	UPI/Santosh/211867676283/Payment from Ph	UPI-211839449171	-55.00		123.22
70	29 Apr 2022 12:26 PM	UPI/Roopa/211970243294/Payment from Ph	UPI-211944682344	-15.00		108.22
71	29 Apr 2022 01:42 PM	UPI/Roopa/211939538959/Payment from Ph	UPI-211945707371	-15.00		93.22
72	29 Apr 2022 04:10 PM	UPI/MANOJ MANDAL/211934195585/Payment from Ph	UPI-211947640108	-20.00		73.22
73	29 Apr 2022 04:14 PM	UPI/Roopa/211965226029/Payment from Ph	UPI-211947697983	-10.00		63.22
74	29 Apr 2022 06:24 PM	UPI/Roopa/211942872664/Payment from Ph	UPI-211949649875	-12.00		51.22

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
75	30 Apr 2022 12:28 PM	UPI/Roopa/212063384870/Payment from Ph	UPI-212057495901	-15.00		36.22
76	30 Apr 2022 05:07 PM	UPI/Roopa/212007690316/Payment from Ph	UPI-212061253205	-10.00		26.22
77	02 May 2022 12:23 PM	UPI/RAJAT CHAURASIY/212257022712/Payment from Ph	UPI-212288465832		+36.00	62.22
78	02 May 2022 12:28 PM	UPI/VIJAY KUMAR RAI/212258285221/Payment from Ph	UPI-212288556177	-60.00		2.22
79	02 May 2022 01:43 PM	UPI/RAJAT CHAURASIY/212214663034/Payment from Ph	UPI-212289776016		+20.00	22.22
80	02 May 2022 01:44 PM	UPI/Sanvi General s/212230058013/Payment from Ph	UPI-212289781169	-21.00		1.22
81	11 Jun 2022 05:46 AM	UPI/RAJAT CHAURASIY/216275435805/Payment from Ph	UPI-216261991249		+5,000.00	5,001.22
82	11 Jun 2022 05:46 AM	UPI/RAJAT CHAURASIY/216265004831/Payment from Ph	UPI-216261992068	-5,000.00		1.22
83	08 Aug 2022 04:06 PM	UPI/RAJAT CHAURASIY/222084785047/Payment from Ph	UPI-222071329641		+6,000.00	6,001.22
84	08 Aug 2022 04:09 PM	FD BOOKED/0346739268/RUPA RAVINDRA CHAURASIYA		-5,750.00		251.22
85	17 Aug 2022 11:57 AM	UPI/PhonePe/222914810665/Payment from Ph	UPI-222913920453	-241.00		10.22
						OPENING 224.00