

Account Statement

02 Apr 2022 - 03 Jul 2022

Account # **1445842330** SAVINGS

Branch **VASAI ROAD BRANCH**

Sajan Vinod Gupta

CRN XXXXXX926

RM NO 14 PARVATI SONIA SINGDA

CHAWL ACHOLE RD NR GURUKHUL

HIGH SCHOOL NALLASOPARA E

Thane - 401209

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	04 Apr 2022 12:49 PM	04 Apr 2022	Recd:IMPS/209412903560/GETCLARTY/KKBK/X0800/RemeT	IMPS-209412449914	+1.00	1.75
2	05 Apr 2022 12:50 PM	05 Apr 2022	Chrg: Ecs Return On 31-Mar-2022 CTRAZORPAY	TBMS-938877653	-1.75	0.00
3	07 Apr 2022 02:18 PM	07 Apr 2022	NEFT 000242044347 MPOCKET FINANCIAL SERVICES PRIV	NEFTINW-0393319486	+920.00	920.00
4	07 Apr 2022 02:38 PM	07 Apr 2022	UPI/SAJAN VINOD GUP/209700484015/UPI	UPI-209722862969	-330.00	590.00
5	12 Apr 2022 02:48 PM	12 Apr 2022	Recd:IMPS/210214796634/CASHFREE P/KKBK/X0063/trans	IMPS-210214044256	+2,480.80	3,070.80
6	12 Apr 2022 03:14 PM	12 Apr 2022	UPI/SAJAN VINOD GUP/210295567787/UPI	UPI-210299977065	-2,481.00	589.80
7	13 Apr 2022 02:16 PM	13 Apr 2022	BY CLG INST 8721/31-03-22/HDFC/MUMBAI		+15,072.92	15,662.72
8	13 Apr 2022 09:43 PM	13 Apr 2022	UPI/SAJAN VINOD GUP/210323067033/UPI	UPI-210322769616	-15,074.00	588.72
9	14 Apr 2022 10:28 AM	14 Apr 2022	Recd:IMPS/210410028300/MPocket Fi/KKBK/X5072/Loan	IMPS-210410414373	+920.00	1,508.72
10	16 Apr 2022 11:14 AM	16 Apr 2022	UPI/SAJAN VINOD GUP/210662885805/UPI	UPI-210656365955	-920.00	588.72
11	24 Apr 2022 08:32 PM	24 Apr 2022	Rem Chrgs:Ecs Return On 31-Mar-2022 CTRAZORPAY	TBMS-947791150	-588.25	0.47
12	29 Apr 2022 08:00 PM	29 Apr 2022	FNF PAYMENT		+830.00	830.47
13	30 Apr 2022 08:42 AM	30 Apr 2022	UPI/SAJAN VINOD GUP/212006472775/UPI	UPI-212054973655	-830.00	0.47
14	30 Apr 2022 10:12 PM	30 Apr 2022	NEFT 204307503479 DHANI HEALTHCARE LIMITED BR HDF	NEFTINW-0402754117	+14,542.00	14,542.47

OPENING **0.75**

SAJAN VINOD GUPTA
Account Statement 02 Apr 2022 - 03 Jul 2022

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	30 Apr 2022 10:27 PM	30 Apr 2022	UPI/SAJAN VINOD GUP/212025125945/UPI	UPI-212066921666	-14,542.00	0.47
16	01 May 2022 11:44 AM	01 May 2022	Recd:IMPS/212111853826/CASHFREE P/KKBK/X0063/trans	IMPS- 212111132722	+3,315.60	3,316.07
17	01 May 2022 11:55 AM	01 May 2022	UPI/SAJAN VINOD GUP/212132094188/UPI	UPI-212172269613	-3,316.00	0.07
18	02 May 2022 09:39 AM	02 May 2022	NEFT 000246757805 MPOCKET FINANCIAL SERVICES PRIV	NEFTINW- 0403109902	+1,823.00	1,823.07
19	02 May 2022 09:48 AM	02 May 2022	UPI/SAJAN VINOD GUP/212249964921/UPI	UPI-212286151942	-1,823.00	0.07
20	02 May 2022 02:09 PM	02 May 2022	Recd:IMPS/212214414218/MPOCKET FI/KKBK/X6030/	IMPS- 212214905441	+941.00	941.07
21	03 May 2022 04:09 PM	03 May 2022	UPI/SAJAN VINOD GUP/212377123984/UPI	UPI-212307333107	-900.00	41.07
22	03 May 2022 05:55 PM	03 May 2022	UPI/AJEETA AJAY KIN/212378868102/UPI	UPI-212308693263	-15.00	26.07
23	03 May 2022 08:58 PM	03 May 2022	UPI/SANJAY KUMAR /212383412773/UPI	UPI-212311756215	-10.00	16.07
24	04 May 2022 08:55 AM	04 May 2022	UPI/SAJAN VINOD GUP/212472171263/UPI	UPI-212415209169	+4.00	20.07
25	04 May 2022 08:56 AM	04 May 2022	UPI/Prashanta Patr/212487334893/UPI	UPI-212415213212	-20.00	0.07
26	06 May 2022 04:19 PM	06 May 2022	UPI/SAJAN VINOD GUP/212635679547/UPI	UPI-212650559968	+300.00	300.07
27	06 May 2022 04:33 PM	06 May 2022	Recd:IMPS/212616399914/NAMAN FINL/KKBK/X1370/IMPS/	IMPS- 212616984908	+8,190.00	8,490.07
28	06 May 2022 04:48 PM	06 May 2022	UPI/Nilesh Shridhar/212633686075/UPI	UPI-212650958626	-4,000.00	4,490.07
29	06 May 2022 05:54 PM	06 May 2022	UPI/M K Farm House /212634954554/UPI	UPI-212651953764	-570.00	3,920.07
30	06 May 2022 08:30 PM	06 May 2022	ATW/7047/+Gaurapada NakaMumbaiMHIN060522/20:30	212615512198	-800.00	3,120.07
31	07 May 2022 06:20 PM	07 May 2022	UPI/LAMBA CHINESE C/212755392913/UPI	UPI-212767490116	-900.00	2,220.07
32	07 May 2022 07:59 PM	07 May 2022	UPI/SAJAN VINOD GUP/212758431715/UPI	UPI-212769221821	-2,200.00	20.07
33	09 May 2022 04:55 PM	09 May 2022	UPI/ABHISHEK SHIVAN/212991955503/UPI	UPI-212995212043	-20.00	0.07

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
34	13 May 2022 07:36 AM	13 May 2022	Recd:IMPS/213307931201/INSTANTP AY/KKBK/X0150/NA	IMPS- 213307529484	+1.00	1.07
35	13 May 2022 02:20 PM	13 May 2022	Recd:IMPS/213314651383/CASHFREE P/KKBK/X0063/trans	IMPS- 213314130905	+4,209.40	4,210.47
36	13 May 2022 02:22 PM	13 May 2022	UPI/SAJAN VINOD GUP/213365431843/UPI	UPI-213350859292	-4,210.00	0.47
37	27 May 2022 11:34 AM	27 May 2022	Recd:IMPS/214711688899/CASHFREE P/KKBK/X0063/trans	IMPS- 214711340313	+4,209.40	4,209.87
38	27 May 2022 02:40 PM	27 May 2022	UPI/ABHISHEK SHIVAN/214718616214/UPI	UPI-214743857650	-4,200.00	9.87
39	28 May 2022 06:58 PM	28 May 2022	UPI/SAJAN VINOD GUP/214841506872/UPI	UPI-214860652472	-5.00	4.87
40	31 May 2022 06:26 PM	31 May 2022	NEFT 205317307257 DHANI HEALTHCARE LIMITED BR HDF	NEFTINW- 0415320509	+14,542.00	14,546.87
41	31 May 2022 06:39 PM	31 May 2022	UPI/SAJAN VINOD GUP/215195401567/UPI	UPI-215102644680	-14,546.00	0.87
42	01 Jun 2022 02:59 PM	01 Jun 2022	Recd:IMPS/215214858345/NAMAN FINL/KKBK/X1370/IMPS/	IMPS- 215214824983	+8,190.00	8,190.87
43	01 Jun 2022 03:17 PM	01 Jun 2022	UPI/ABHISHEK SHIVAN/215212542779/UPI	UPI-215215282396	-500.00	7,690.87
44	01 Jun 2022 03:25 PM	01 Jun 2022	UPI/PayU Payments P/215212677644/Transerv Limite	UPI-215215384663	-140.00	7,550.87
45	01 Jun 2022 04:03 PM	01 Jun 2022	UPI/Snovil Beer Sho/215213351609/UPI	UPI-215215908683	-405.00	7,145.87
46	01 Jun 2022 08:36 PM	01 Jun 2022	UPI/ABHISHEK SHIVAN/215220607060/UPI	UPI-215220940978	-160.00	6,985.87
47	01 Jun 2022 09:44 PM	01 Jun 2022	UPI/Nilesh Shridhar/215222750640/UPI	UPI-215222423259	-1,000.00	5,985.87
48	02 Jun 2022 07:34 AM	02 Jun 2022	UPI/mPokket/215325785503/UPI	UPI-215325269621	-732.80	5,253.07
49	02 Jun 2022 05:21 PM	02 Jun 2022	UPI/Vijay prakash/215336317499/UPI	UPI-215333153869	-10.00	5,243.07
50	02 Jun 2022 06:09 PM	02 Jun 2022	UPI/Arun Pan Shop/215337341156/UPI	UPI-215333902239	-20.00	5,223.07
51	02 Jun 2022 07:08 PM	02 Jun 2022	UPI/IOCL HARI OAM A/215338866059/UPI	UPI-215334987826	-160.00	5,063.07
52	02 Jun 2022 07:14 PM	02 Jun 2022	UPI/Dinesh Radheshy/215339032921/UPI	UPI-215335104459	-20.00	5,043.07
53	02 Jun 2022 09:18 PM	02 Jun 2022	UPI/ABHISHEK SHIVAN/215342686656/UPI	UPI-215337728460	-185.00	4,858.07

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
54	03 Jun 2022 10:42 AM	03 Jun 2022	UPI/Laila Pan Shop/215448687747/UPI	UPI-215442561394	-20.00	4,838.07
55	03 Jun 2022 11:59 AM	03 Jun 2022	UPI/Maamaz sweet/215450192562/UPI	UPI-215443676883	-10.00	4,828.07
56	03 Jun 2022 12:09 PM	03 Jun 2022	UPI/Maamaz sweet/215450395098/UPI	UPI-215443828404	-10.00	4,818.07
57	03 Jun 2022 03:11 PM	03 Jun 2022	UPI/Nagraj Chinese /215453877201/UPI	UPI-215446455634	-120.00	4,698.07
58	03 Jun 2022 03:19 PM	03 Jun 2022	UPI/MOHD HANIF MOHD/215454011651/UPI	UPI-215446566209	-20.00	4,678.07
59	03 Jun 2022 04:17 PM	03 Jun 2022	UPI/Hair Dot Comb/215470905148/Payment from Ph	UPI-215447305398	-160.00	4,518.07
60	03 Jun 2022 07:35 PM	03 Jun 2022	UPI/BCB/215459351168/UPI	UPI-215450522751	-20.00	4,498.07
61	04 Jun 2022 10:33 AM	04 Jun 2022	UPI/Amit Kumar bans/215568218230/UPI	UPI-215557247704	-20.00	4,478.07
62	04 Jun 2022 12:27 PM	04 Jun 2022	UPI/Balidevi dalich/215570360948/UPI	UPI-215558908018	-30.00	4,448.07
63	04 Jun 2022 12:38 PM	04 Jun 2022	UPI/TANAJI SHAMRAO /215570604043/UPI	UPI-215559077773	-20.00	4,428.07
64	04 Jun 2022 02:38 PM	04 Jun 2022	UPI/Jay Rathod/215573263209/UPI	UPI-215560927097	-40.00	4,388.07
65	04 Jun 2022 02:56 PM	04 Jun 2022	UPI/Prashanta Patr/215573617129/UPI	UPI-215561176617	-25.00	4,363.07
66	04 Jun 2022 04:23 PM	04 Jun 2022	UPI/AKASH GUPTA/215575212320/UPI	UPI-215562314240	-90.00	4,273.07
67	04 Jun 2022 06:17 PM	04 Jun 2022	UPI/Dinesh Radheshy/215577704505/UPI	UPI-215564029860	-30.00	4,243.07
68	04 Jun 2022 07:00 PM	04 Jun 2022	UPI/MOHIT KUMAR GUP/215578866713/UPI	UPI-215564812821	-10.00	4,233.07
69	04 Jun 2022 07:32 PM	04 Jun 2022	UPI/Arun Pan Shop/215579825893/UPI	UPI-215565450116	-10.00	4,223.07
70	05 Jun 2022 11:19 AM	05 Jun 2022	UPI/SHASHIKANT RAM /215690434927/UPI	UPI-215673273040	-10.00	4,213.07
71	05 Jun 2022 11:20 AM	05 Jun 2022	UPI/PREMJEET VIJAYB/215690455938/UPI	UPI-215673283747	-20.00	4,193.07
72	05 Jun 2022 02:15 PM	05 Jun 2022	UPI/BORICHA DARSHAN/215693950038/UPI	UPI-215675942827	-3,300.00	893.07
73	05 Jun 2022 05:30 PM	05 Jun 2022	UPI/Subha Debnath/215697009222/UPI	UPI-215678423230	-130.00	763.07
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
74	05 Jun 2022 07:31 PM	05 Jun 2022	UPI/SAJAN VINOD GUP/215632148247/UPI	UPI-215680547993	+40.00	803.07
75	06 Jun 2022 09:56 AM	06 Jun 2022	UPI/Arun Pan Shop/215707604050/UPI	UPI-215786649305	-25.00	778.07
76	06 Jun 2022 03:08 PM	06 Jun 2022	UPI/Albela Snacks/215713567954/UPI	UPI-215791168402	-32.00	746.07
77	06 Jun 2022 03:38 PM	06 Jun 2022	UPI/JYOTHI SURESH K/215714043884/UPI	UPI-215791554854	-20.00	726.07
78	06 Jun 2022 07:33 PM	06 Jun 2022	UPI/Arun Pan Shop/215719014424/UPI	UPI-215795305687	-10.00	716.07
79	07 Jun 2022 10:01 AM	07 Jun 2022	UPI/Amit Kumar bans/215826796129/UPI	UPI-215801633319	-20.00	696.07
80	07 Jun 2022 10:52 AM	07 Jun 2022	UPI/SAJAN VINOD GUP/215827698718/UPI	UPI-215802304028	-120.00	576.07
81	07 Jun 2022 04:31 PM	07 Jun 2022	UPI/Prabhakar Farm /215833962352/UPI	UPI-215807194230	-48.00	528.07
82	07 Jun 2022 09:05 PM	07 Jun 2022	UPI/Mr ARUN RADHESH/215841015713/UPI	UPI-215812278019	-10.00	518.07
83	07 Jun 2022 09:44 PM	07 Jun 2022	UPI/Harini shetty/215841970400/UPI	UPI-215813059309	-12.00	506.07
84	08 Jun 2022 07:06 AM	08 Jun 2022	MB PDL 214284926 FROM 06320125215003	PDL-11387594	+3,205.00	3,711.07
85	08 Jun 2022 07:24 AM	08 Jun 2022	UPI/mPokket/215944508524/UPI	UPI-215915514823	-158.20	3,552.87
86	08 Jun 2022 10:15 AM	08 Jun 2022	UPI/Amit Kumar bans/215946825082/UPI	UPI-215917182551	-20.00	3,532.87
87	08 Jun 2022 12:39 PM	08 Jun 2022	UPI/Navin Anna Sai /215949647898/UPI	UPI-215919307714	-10.00	3,522.87
88	08 Jun 2022 03:57 PM	08 Jun 2022	UPI/Nagraj Chinese /215953368167/UPI	UPI-215922196625	-150.00	3,372.87
89	08 Jun 2022 06:50 PM	08 Jun 2022	UPI/Arun Pan Shop/215957134785/UPI	UPI-215924931821	-20.00	3,352.87
90	08 Jun 2022 07:49 PM	08 Jun 2022	UPI/Zomato Online O/215963056639/ZomatoOnlineOrd	UPI-215926188831	-220.00	3,132.87
91	08 Jun 2022 08:50 PM	08 Jun 2022	UPI/BABA NANAK FINA/215960760791/2022060820495 46	UPI-215927501854	-1,806.00	1,326.87
92	09 Jun 2022 09:51 AM	09 Jun 2022	UPI/VINOD VASUDEV M/216066578782/UPI	UPI-216032199334	-20.00	1,306.87
93	09 Jun 2022 01:35 PM	09 Jun 2022	UPI/VIJAY KUMAR/216070987268/UPI	UPI-216035476035	-10.00	1,296.87

OPENING 0.75

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
94	09 Jun 2022 02:27 PM	09 Jun 2022	UPI/Prashanta Patr/216071999696/UPI	UPI-216036291907	-25.00	1,271.87
95	09 Jun 2022 03:35 PM	09 Jun 2022	UPI/GOUTAM PATIDAR /216073163563/UPI	UPI-216037248146	-10.00	1,261.87
96	09 Jun 2022 04:46 PM	09 Jun 2022	UPI/manor auto serv/216074386394/UPI	UPI-216038254601	-80.00	1,181.87
97	09 Jun 2022 05:24 PM	09 Jun 2022	UPI/Dinesh Radheshy/216075088168/UPI	UPI-216038814291	-10.00	1,171.87
98	09 Jun 2022 06:23 PM	09 Jun 2022	UPI/DHARMENDRA KUM/216076405364/UPI	UPI-216039846849	-20.00	1,151.87
99	09 Jun 2022 06:30 PM	09 Jun 2022	UPI/ANUJKUMAR SURYA/216076578728/UPI	UPI-216039987700	-10.00	1,141.87
100	10 Jun 2022 07:06 AM	10 Jun 2022	UPI/EURONETGPAY/216184315821/U PI	UPI-216146437517	-360.00	781.87
101	10 Jun 2022 02:42 PM	10 Jun 2022	UPI/AVINASH RAMESHC/216192056730/UPI	UPI-216152128620	-10.00	771.87
102	10 Jun 2022 04:06 PM	10 Jun 2022	UPI/ABHISHEK SHIVAN/216193554657/UPI	UPI-216153326972	-20.00	751.87
103	10 Jun 2022 05:29 PM	10 Jun 2022	UPI/Dinesh Radheshy/216195071387/UPI	UPI-216154526493	-20.00	731.87
104	10 Jun 2022 07:23 PM	10 Jun 2022	UPI/ABHISHEK SHIVAN/216198065661/UPI	UPI-216156686032	-31.00	700.87
105	10 Jun 2022 07:38 PM	10 Jun 2022	UPI/HARI OAM AUTO C/216198540079/Pay To HARI OAM	UPI-216157017486	-110.00	590.87
106	11 Jun 2022 10:32 AM	11 Jun 2022	UPI/Amit Kumar bans/216207587332/UPI	UPI-216264101393	-20.00	570.87
107	11 Jun 2022 11:31 AM	11 Jun 2022	UPI/SHUBHANSHU KUMA/216208793028/UPI	UPI-216264964914	-60.00	510.87
108	11 Jun 2022 01:07 PM	11 Jun 2022	UPI/Shivmurat basge/216210853843/UPI	UPI-216266461502	-10.00	500.87
109	11 Jun 2022 01:14 PM	11 Jun 2022	UPI/BALA DEEN YADA/216211005585/UPI	UPI-216266565870	-14.00	486.87
110	11 Jun 2022 04:35 PM	11 Jun 2022	UPI/billdesktez/216214808577/UPI	UPI-216269463411	-58.00	428.87
111	11 Jun 2022 06:16 PM	11 Jun 2022	UPI/Buddys Frankies/216216945953/UPI	UPI-216271040430	-70.00	358.87
112	11 Jun 2022 06:18 PM	11 Jun 2022	UPI/Gaurav pan shop/216216986355/UPI	UPI-216271071835	-15.00	343.87
113	12 Jun 2022 10:48 AM	12 Jun 2022	Recd:IMPS/216310786724/SI CREVA C/KKBK/X1166/verif	IMPS- 216310862395	+1.00	344.87

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11 4	12 Jun 2022 10:49 AM	12 Jun 2022	Recd:IMPS/216310787298/SI CREVA C/KKBK/X1176/Kissh	IMPS-216310863078	+4,445.08	4,789.95
11 5	12 Jun 2022 10:55 AM	12 Jun 2022	UPI/JYOTHI SURESH K/216328113072/UPI	UPI-216379748503	-22.00	4,767.95
11 6	12 Jun 2022 03:55 PM	12 Jun 2022	UPI/AKASH GUPTA/216333368084/UPI	UPI-216384101328	-70.00	4,697.95
11 7	12 Jun 2022 04:03 PM	12 Jun 2022	UPI/Vijay prakash/216333493951/UPI	UPI-216384200429	-10.00	4,687.95
11 8	12 Jun 2022 05:47 PM	12 Jun 2022	UPI/Akhatar/216335432749/UPI	UPI-216385683084	-22.00	4,665.95
11 9	12 Jun 2022 06:40 PM	12 Jun 2022	UPI/Chai Sutta Bar/216336715862/UPI	UPI-216386646148	-30.00	4,635.95
12 0	13 Jun 2022 10:21 AM	13 Jun 2022	UPI/Amit Kumar bans/216446655330/UPI	UPI-216494243031	-20.00	4,615.95
12 1	13 Jun 2022 01:45 PM	13 Jun 2022	UPI/HARI OAM AUTO C/216450780961/Pay To HARI OAM	UPI-216497311166	-90.00	4,525.95
12 2	13 Jun 2022 02:25 PM	13 Jun 2022	UPI/Balidevi dalich/216451561963/UPI	UPI-216497922102	-30.00	4,495.95
12 3	13 Jun 2022 03:28 PM	13 Jun 2022	UPI/Bappa Paan Stal/216452643472/UPI	UPI-216498787674	-32.00	4,463.95
12 4	13 Jun 2022 04:08 PM	13 Jun 2022	UPI/HOTEL LUCKNOWI /216453301967/UPI	UPI-216499315221	-270.00	4,193.95
12 5	13 Jun 2022 07:21 PM	13 Jun 2022	UPI/Harini shetty/216457531302/UPI	UPI-216402465753	-15.00	4,178.95
12 6	13 Jun 2022 08:39 PM	13 Jun 2022	Chrg: ECS Mandate- KB9824817 13-May-2022	TBMS-975552866	-59.00	4,119.95
12 7	14 Jun 2022 09:50 AM	14 Jun 2022	UPI/BABA NANAK FINA/216565828368/202206140950346	UPI-216508834257	-2,013.00	2,106.95
12 8	14 Jun 2022 05:43 PM	14 Jun 2022	UPI/SAJAN VINOD GUP/216541810085/UPI	UPI-216515844501	+2,100.00	4,206.95
12 9	14 Jun 2022 05:44 PM	14 Jun 2022	UPI/SOFTSPIN TECHNO/216574677576/635213203	UPI-216515856628	-4,000.00	206.95
13 0	15 Jun 2022 10:01 AM	15 Jun 2022	UPI/Amit Kumar bans/216685825075/UPI	UPI-216624626717	-20.00	186.95
13 1	15 Jun 2022 01:36 PM	15 Jun 2022	UPI/HARI OAM AUTO C/216690452117/Pay To HARI OAM	UPI-216627912353	-70.00	116.95
13 2	15 Jun 2022 02:33 PM	15 Jun 2022	UPI/PRATIK SHRI PRA/216691634844/UPI	UPI-216628816162	-10.00	106.95
13 3	15 Jun 2022 03:15 PM	15 Jun 2022	UPI/SANJAY KUMAR /216692414377/UPI	UPI-216629408871	-20.00	86.95

OPENING 0.75

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 4	15 Jun 2022 05:38 PM	15 Jun 2022	UPI/MOHIT KUMAR GUP/216695193126/UPI	UPI-216631435088	-15.00	71.95
13 5	15 Jun 2022 06:41 PM	15 Jun 2022	UPI/Umakant Tilak Y/216696817287/UPI	UPI-216632583276	-10.00	61.95
13 6	15 Jun 2022 10:47 PM	15 Jun 2022	UPI/RazorpayAirtel/216603175150/AI RTELPAYMENTS	UPI-216637459377	-58.00	3.95
13 7	16 Jun 2022 10:06 AM	16 Jun 2022	Recd:IMPS/216710916435/CASHFREE P/KKBK/X0063/trans	IMPS- 216710200067	+5,056.00	5,059.95
13 8	16 Jun 2022 10:09 AM	16 Jun 2022	UPI/Bharti Airtel L/216707561184/AIRTELPAYMENTS	UPI-216740486748	-299.00	4,760.95
13 9	16 Jun 2022 05:03 PM	16 Jun 2022	UPI/BORICHA DARSHAN/216715996632/UPI	UPI-216746790381	-1,500.00	3,260.95
14 0	16 Jun 2022 06:49 PM	16 Jun 2022	UPI/MrVishwas Shrip/216718467980/UPI	UPI-216748590916	-500.00	2,760.95
14 1	17 Jun 2022 04:26 PM	17 Jun 2022	UPI/Bageshree petro/216834994762/UPI	UPI-216861561336	-80.00	2,680.95
14 2	17 Jun 2022 04:38 PM	17 Jun 2022	UPI/Snovil Beer Sho/216835203940/UPI	UPI-216861730031	-400.00	2,280.95
14 3	17 Jun 2022 06:31 PM	17 Jun 2022	UPI/SANTOSH SUBHASH/216837556540/UPI	UPI-216863557744	-680.00	1,600.95
14 4	17 Jun 2022 07:34 PM	17 Jun 2022	UPI/Chai Sutta Bar/216839491998/UPI	UPI-216864954323	-40.00	1,560.95
14 5	17 Jun 2022 08:00 PM	17 Jun 2022	UPI/ARVIND KUMAR MI/216840299353/UPI	UPI-216865495982	-15.00	1,545.95
14 6	17 Jun 2022 09:55 PM	17 Jun 2022	MB:RECEIVED FROM 3746307778	MB-999072557786	+34,050.00	35,595.95
14 7	17 Jun 2022 10:23 PM	17 Jun 2022	UPI/BABA NANAK FINA/216843580435/2022061722223 76	UPI-216868146621	-5,536.00	30,059.95
14 8	18 Jun 2022 10:16 AM	18 Jun 2022	UPI/SAJAN VINOD GUP/216931439149/UPI	UPI-216971246994	+5,287.00	35,346.95
14 9	18 Jun 2022 10:38 AM	18 Jun 2022	UPI/UTTAMKUMAR VEDA/216947599536/UPI	UPI-216971532223	-1.00	35,345.95
15 0	18 Jun 2022 10:39 AM	18 Jun 2022	UPI/UTTAMKUMAR VEDA/216947620192/UPI	UPI-216971542767	-34,000.00	1,345.95
15 1	18 Jun 2022 11:56 AM	18 Jun 2022	UPI/SAIBABA WATER S/216949048942/UPI	UPI-216972614879	-80.00	1,265.95
15 2	18 Jun 2022 02:06 PM	18 Jun 2022	UPI/ABHISHEK SHIVAN/216951686462/UPI	UPI-216974588686	-200.00	1,065.95
						OPENING 0.75

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 3	18 Jun 2022 05:25 PM	18 Jun 2022	UPI/Amit Kumar bans/216955174599/UPI	UPI-216977310688	-20.00	1,045.95
15 4	18 Jun 2022 06:18 PM	18 Jun 2022	UPI/BharatpeMerchan/216956389864/ Verified Mercha	UPI-216978150388	-10.00	1,035.95
15 5	18 Jun 2022 08:03 PM	18 Jun 2022	UPI/PREMJEET VIJAYB/216959647810/UPI	UPI-216980244402	-15.00	1,020.95
15 6	19 Jun 2022 10:20 AM	19 Jun 2022	UPI/mPokket/217067539434/UPI	UPI-217086085107	-130.20	890.75
15 7	19 Jun 2022 11:31 AM	19 Jun 2022	UPI/Amit Kumar bans/217031367240/Payment from Ph	UPI-217087039639	-20.00	870.75
15 8	19 Jun 2022 12:40 PM	19 Jun 2022	UPI/ASHOK NATHURAM /217070518837/UPI	UPI-217088066891	-24.00	846.75
15 9	19 Jun 2022 02:22 PM	19 Jun 2022	UPI/Jay Rathod/217072579888/UPI	UPI-217089648886	-60.00	786.75
16 0	19 Jun 2022 02:28 PM	19 Jun 2022	UPI/ABHISHEK SHIVAN/217072697964/UPI	UPI-217089747256	-20.00	766.75
16 1	19 Jun 2022 02:34 PM	19 Jun 2022	PCD/7047/SRI SWASTIK AGENCIES/THA-THAN190622/14:34	217009853399	-70.00	696.75
16 2	19 Jun 2022 05:42 PM	19 Jun 2022	UPI/Dinesh Radheshy/217075915013/UPI	UPI-217092416930	-30.00	666.75
16 3	19 Jun 2022 07:54 PM	19 Jun 2022	UPI/TOTON NIRMAL SA/217079139464/UPI	UPI-217094344075	-60.00	606.75
16 4	19 Jun 2022 07:59 PM	19 Jun 2022	UPI/Shurti Kirana S/217079284921/UPI	UPI-217094399335	-60.00	546.75
16 5	20 Jun 2022 10:16 AM	20 Jun 2022	UPI/Amit Kumar bans/217187221051/UPI	UPI-217199858612	-20.00	526.75
16 6	20 Jun 2022 11:16 AM	20 Jun 2022	UPI/BharatpeMerchan/217188406585/ Verified Mercha	UPI-217100690536	-10.00	516.75
16 7	20 Jun 2022 12:16 PM	20 Jun 2022	UPI/SAJAN VINOD GUP/217175516217/UPI	UPI-217101586902	+200.00	716.75
16 8	20 Jun 2022 12:17 PM	20 Jun 2022	PCD/7047/SRI LAKSHMI NARSIMHA P/THANE200622/12:17	217106494821	-660.00	56.75
16 9	20 Jun 2022 01:58 PM	20 Jun 2022	UPI/MUNNARAM H GUPT/217191801861/UPI	UPI-217103177862	-55.00	1.75
17 0	28 Jun 2022 06:01 AM	28 Jun 2022	Ins Debit A/c PDL 2537034 dt 28/06/22	CPDL-1328918480	-1.75	0.00
17 1	30 Jun 2022 06:42 PM	30 Jun 2022	NEFT 206306180058 DHANI LOANS AND SERVICES LIMITE	NEFTINW-0428215141	+14,531.00	14,531.00
17 2	30 Jun 2022 07:12 PM	30 Jun 2022	UPI/SAJAN VINOD GUP/218179012674/UPI	UPI-218152795757	-11,000.00	3,531.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 3	01 Jul 2022 07:12 AM	01 Jul 2022	Ins Debit A/c PDL 2537034 dt 28/06/22	CPDL-1328918483	-3,518.25	12.75
17 4	01 Jul 2022 09:04 AM	01 Jul 2022	Recd:IMPS/218209910308/CASHFREE P/KKBK/X0063/trans	IMPS- 218209634886	+5,056.00	5,068.75
17 5	01 Jul 2022 09:05 AM	01 Jul 2022	UPI/SAJAN VINOD GUP/218287027614/UPI	UPI-218259249130	-5,050.00	18.75
17 6	01 Jul 2022 01:08 PM	30 Jun 2022	Int.Pd:1445842330:01-04-2022 to 30- 06-2022		+9.00	27.75

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