

ADITYA ANIL GUJAR

Period : 01-04-2024 to 31-03-2025

H-501, PRISTINE PROLIFE

Cust Reln No : 468666680

DATTA MANDIR ROAD

Account No : 6845525302

WAKAD

Currency : INR

PUNE-411057

Branch : PUNE-HINJEWADI

MAHARASHTRA,INDIA

Nominee Registered : Y

Branch Address : WHITE SQUARE
HINJEWADI, WAKAD ROAD, PUNE
PUNE-411057
MAHARASHTRA,INDIA

Branch Phone No. : 9764443663

MICR Code : 411485028

IFSC Code : KKBK0001768

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-04-2024	NACH-MUT-DR-GROWW PAY SERVICES P-IS47GA8EAUUE	NACHDR01042400128740	100.00(Dr)	301.60(Cr)
02-04-2024	UPI/PremSagar super/409326729134/UPI	UPI-409309358754	210.00(Dr)	91.60(Cr)
03-04-2024	UPI/ADITYA ANIL GUJ/409403199750/UPI	UPI-409489026299	600.00(Cr)	691.60(Cr)
06-04-2024	NEFT CMS4072835070 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0820969933	2,338.74(Cr)	3,030.34(Cr)
14-04-2024	UPI/Alamgir Alam/410575365473/UPI	UPI-410552075137	800.00(Dr)	2,230.34(Cr)
14-04-2024	UPI/PremSagar super/410557551761/UPI	UPI-410586916148	70.00(Dr)	2,160.34(Cr)
15-04-2024	NACH-MUT-DR-GROWW PAY SERVICES P-LRI8PC6K87MG	NACHDR15042400073205	100.00(Dr)	2,060.34(Cr)
17-04-2024	UPI/METRO CHEMIST a/410850854877/UPI	UPI-410879802864	100.00(Dr)	1,960.34(Cr)
20-04-2024	UPI/Crystalarc Life/411169414378/UPI	UPI-411111880430	1,095.00(Dr)	865.34(Cr)
21-04-2024	UPI/GAUTAM ANIL RAW/411219922098/UPI	UPI-411260664358	272.00(Dr)	593.34(Cr)
25-04-2024	UPI/Crystalarc Life/448214943303/express	UPI-411607898736	1,095.00(Cr)	1,688.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	PKNEKXFQ0DCDAK03TNCB	100.00(Dr)	1,588.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	PKTXXACKKZNMS9J4EGZN	100.00(Dr)	1,488.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	W2GW68ABRGRPTHBJJAG6	100.00(Dr)	1,388.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	XCXT97PJQFGTBRT82Q1C	100.00(Dr)	1,288.34(Cr)
27-04-2024	UPI/Lifecare medica/411886060634/UPI	UPI-411894393320	125.00(Dr)	1,163.34(Cr)
29-04-2024	UPI/27 SP WAKAD/412058966010/UPI	UPI-412061216713	332.42(Dr)	830.92(Cr)
01-05-2024	UPI/RENIZ DHARMESHB/412248520783/UPI	UPI-412246347152	389.00(Dr)	441.92(Cr)
01-05-2024	UPI/ADITYA ANIL GUJ/412275778422/UPI	UPI-412246510862	7,062.00(Cr)	7,503.92(Cr)
01-05-2024	UPI/FASCINO SALON A/412279429313/UPI	UPI-412249990984	300.00(Dr)	7,203.92(Cr)
01-05-2024	UPI/ADITYA ANIL GUJ/412279878495/UPI	UPI-412273944417	1,314.00(Dr)	5,889.92(Cr)
02-05-2024	NACH-MUT-DR-GROWW PAY SERVICES P-UPY2MNGFIWQO	NACHDR02052400046618	100.00(Dr)	5,789.92(Cr)
02-05-2024	UPI/JOSE VARGHESE R/412313175123/UPI	UPI-412306193676	200.00(Dr)	5,589.92(Cr)
02-05-2024	UPI/ADITYA ANIL GUJ/412314407693/UPI	UPI-412307234040	120.00(Dr)	5,469.92(Cr)
08-05-2024	UPI/BILAL AHMAD GAN/412978298903/UPI	UPI-412964183597	100.00(Dr)	5,369.92(Cr)
08-05-2024	UPI/BILAL AHMAD GAN/412978392364/UPI	UPI-412964240288	50.00(Dr)	5,319.92(Cr)
09-05-2024	UPI/ADITYA ANIL GUJ/413026781946/UPI	UPI-413011001369	590.00(Dr)	4,729.92(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-05-2024	UPI/Christ Universi/413183615300/Pay	UPI-413161634399	1,200.00(Dr)	3,529.92(Cr)
10-05-2024	UPI/DESI BREAKFAST/413169212817/UPI	UPI-413173144830	320.00(Dr)	3,209.92(Cr)
10-05-2024	UPI/PremSagar super/413169769095/UPI	UPI-413173721827	90.00(Dr)	3,119.92(Cr)
10-05-2024	UPI/BOMBLE SHIVAM V/413104279942/UPI	UPI-413181287036	2,910.00(Dr)	209.92(Cr)
11-05-2024	UPI/PREM SAGAR SUPE/413236593956/UPI	UPI-413211165438	38.00(Dr)	171.92(Cr)
12-05-2024	UPI/FIROJ KHAN/413397662109/UPI	UPI-413367776944	25.00(Dr)	146.92(Cr)
12-05-2024	UPI/Jeevan Medico/413358153548/UPI	UPI-413367848584	20.00(Dr)	126.92(Cr)
14-05-2024	NACH-MUT-DR-GROWW PAY SERVICES P-PTV42KCT7WBR	NACHDR14052400034548	100.00(Dr)	26.92(Cr)
14-05-2024	UPI/PremSagar super/413553437493/UPI	UPI-413516108796	16.00(Dr)	10.92(Cr)
15-05-2024	UPI/ADITYA ANIL GUJ/413663079789/UPI	UPI-413680745057	4,980.00(Cr)	4,990.92(Cr)
15-05-2024	UPI/PremSagar super/413630912736/UPI	UPI-413684368535	10.00(Dr)	4,980.92(Cr)
15-05-2024	UPI/MAXWELL CHEMIST/413639545210/UPI	UPI-413694639425	50.00(Dr)	4,930.92(Cr)
16-05-2024	UPI/INDORILAL/413787841821/UPI	UPI-413708496677	30.00(Dr)	4,900.92(Cr)
16-05-2024	UPI/SAIMUL HAQUE/413788118974/UPI	UPI-413708781798	40.00(Dr)	4,860.92(Cr)
16-05-2024	UPI/YUG MOTORS/413772613289/Pay To YUG MOTO	UPI-413722812691	393.00(Dr)	4,467.92(Cr)
17-05-2024	UPI/NEW ONKAR ENTER/413838088061/UPI	UPI-413862045570	60.00(Dr)	4,407.92(Cr)
17-05-2024	UPI/CAFECOFFEEHUTT/413852972801/UPI	UPI-413877233656	290.00(Dr)	4,117.92(Cr)
17-05-2024	UPI/PremSagar super/413853945617/UPI	UPI-413878392891	259.00(Dr)	3,858.92(Cr)
18-05-2024	UPI/PremSagar super/413967804190/UPI	UPI-413902890088	56.00(Dr)	3,802.92(Cr)
18-05-2024	UPI/ADITYA ANIL GUJ/413983469113/UPI	UPI-413920089329	202.00(Dr)	3,600.92(Cr)
19-05-2024	Chrg: Debit card annual fee X8668 for 2024 TN72460	TBMS-1440368248	299.00(Dr)	3,301.92(Cr)
19-05-2024	UPI/POONAM ASHOK PA/414025428891/UPI	UPI-414058133874	60.00(Dr)	3,241.92(Cr)
20-05-2024	UPI/BOMBLE SHIVAM V/414160740528/UPI	UPI-414191719236	960.00(Dr)	2,281.92(Cr)
21-05-2024	UPI/PremSagar super/414200384740/UPI	UPI-414232609239	20.00(Dr)	2,261.92(Cr)
21-05-2024	UPI/PremSagar super/414208628243/UPI	UPI-414241646828	25.00(Dr)	2,236.92(Cr)
22-05-2024	UPI/PremSagar super/414319462286/UPI	UPI-414348710908	104.00(Dr)	2,132.92(Cr)
22-05-2024	UPI/Mrs VAISHNAVI V/414326188674/UPI	UPI-414355748958	660.00(Dr)	1,472.92(Cr)
22-05-2024	UPI/BHRAVAD RAMA VA/414328108666/UPI	UPI-414357315119	16.00(Dr)	1,456.92(Cr)
22-05-2024	UPI/BHRAVAD RAMA VA/414328079637/UPI	UPI-414357319453	16.00(Dr)	1,440.92(Cr)
22-05-2024	REV-UPI/BHRAVAD RAMA /414328079637/UPI	UPI-414360141500	16.00(Cr)	1,456.92(Cr)
22-05-2024	UPI/Bhavani Mart/414333904635/UPI	UPI-414362045099	20.00(Dr)	1,436.92(Cr)
22-05-2024	UPI/KRISANU ANIL MA/414353200840/UPI	UPI-414379525366	757.00(Dr)	679.92(Cr)
22-05-2024	UPI/PremSagar super/414348526933/UPI	UPI-414384710528	20.00(Dr)	659.92(Cr)
23-05-2024	NACH-MUT-DR-GROWW PAY SERVICES P-HY TSA9XIHK6V	NACHDR23052400055726	100.00(Dr)	559.92(Cr)
23-05-2024	UPI/05 SP WAKAD/414488904204/UPI	UPI-414410306711	200.00(Dr)	359.92(Cr)
26-05-2024	UPI/Bhavani Mart/414772670996/UPI	UPI-414716638159	65.00(Dr)	294.92(Cr)
27-05-2024	PURCHASE OF MUTUALFUND	7Q0CQ914XSYA4PSE3TZN	100.00(Dr)	194.92(Cr)
27-05-2024	PURCHASE OF MUTUALFUND	7PR8XR043BH82X0WQ2KS	100.00(Dr)	94.92(Cr)
29-05-2024	UPI/S P STATIONERS /415079319227/UPI	UPI-415033707777	20.00(Dr)	74.92(Cr)