

ADITYA ANIL GUJAR

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

H-501, PRISTINE PROLIFE

Cust Reln No : 468666680

DATTAMANDIR 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)

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01-06-2024	UPI/ADITYA ANIL GUJ/415394521102/UPI	UPI-415355594099	8,463.00(Cr)	8,537.92(Cr)
01-06-2024	UPI/ADITYA ANIL GUJ/415366860827/UPI	UPI-415355803684	300.00(Dr)	8,237.92(Cr)
02-06-2024	UPI/Giva/415424390477/Payment for a12	UPI-415410249466	1,599.00(Dr)	6,638.92(Cr)
02-06-2024	UPI/APRICOT CAR REN/415426239812/UPI	UPI-415411843264	125.00(Dr)	6,513.92(Cr)
03-06-2024	NACH-MUT-DR-GROWW PAY SERVICES P-TTWYUX54WZA2	NACHDR03062400752408	100.00(Dr)	6,413.92(Cr)
03-06-2024	UPI/SATHE PATIL PET/415564901696/UPI	UPI-415546761354	211.00(Dr)	6,202.92(Cr)
03-06-2024	UPI/IRANI CAFE 1/415593078831/UPI	UPI-415568905796	145.00(Dr)	6,057.92(Cr)
03-06-2024	UPI/ADITYA ANIL GUJ/415501481654/UPI	UPI-415576395830	171.00(Dr)	5,886.92(Cr)
03-06-2024	UPI/ADITYA ANIL GUJ/415511275532/UPI	UPI-415576505480	2,353.00(Cr)	8,239.92(Cr)
04-06-2024	UPI/HIRARAM/415621309128/UPI	UPI-415688862994	25.00(Dr)	8,214.92(Cr)
05-06-2024	UPI/PremSagar super/415787552244/UPI	UPI-415757307950	20.00(Dr)	8,194.92(Cr)
06-06-2024	UPI/PRADEEP CHATUR/415851231517/UPI	UPI-415802191396	25.00(Dr)	8,169.92(Cr)
06-06-2024	UPI/DESI DAIRY/415857622556/UPI	UPI-415809754517	80.00(Dr)	8,089.92(Cr)
07-06-2024	UPI/Lifecare medica/415961597119/UPI	UPI-415936573311	125.00(Dr)	7,964.92(Cr)
07-06-2024	UPI/NEW ONKAR ENTER/415991380928/UPI	UPI-415938219411	80.00(Dr)	7,884.92(Cr)
07-06-2024	UPI/Hiraram Foods/415979818560/UPI	UPI-415955829354	68.00(Dr)	7,816.92(Cr)
08-06-2024	UPI/KRIPA SHANKAR T/416026013328/UPI	UPI-416069643847	1,599.00(Dr)	6,217.92(Cr)
08-06-2024	UPI/LUCKY STATIONER/416027127974/UPI	UPI-416070540328	389.00(Dr)	5,828.92(Cr)
08-06-2024	UPI/VISHAL HANUMANT/416027648603/UPI	UPI-416070951310	70.00(Dr)	5,758.92(Cr)
09-06-2024	UPI/SIDHANT BABASAH/416172659920/UPI	UPI-416112630751	400.00(Dr)	5,358.92(Cr)
09-06-2024	UPI/SIDHANT BABASAH/416184850114/UPI	UPI-416124001820	260.00(Dr)	5,098.92(Cr)
10-06-2024	UPI/SIDHANT BABASAH/416219684991/UPI	UPI-416253787816	120.00(Dr)	4,978.92(Cr)
10-06-2024	UPI/SIJO JOSEPH/416228140913/UPI	UPI-416260691633	25.00(Dr)	4,953.92(Cr)
10-06-2024	UPI/TANMAY UDAY ROU/416257232440/UPI	UPI-416285849817	1,843.00(Dr)	3,110.92(Cr)
11-06-2024	UPI/HAJEERA/416368791635/UPI	UPI-416396776261	65.00(Dr)	3,045.92(Cr)
11-06-2024	UPI/CHAKAPPAN STORE/416372481071/UPI	UPI-416399688730	50.00(Dr)	2,995.92(Cr)
11-06-2024	UPI/TANMAY UDAY ROU/416385087986/UPI	UPI-416310191587	100.00(Dr)	2,895.92(Cr)
11-06-2024	UPI/SIDHANT BABASAH/416398631059/UPI	UPI-416320741739	250.00(Dr)	2,645.92(Cr)
11-06-2024	UPI/ADITYA ANIL GUJ/416340182163/UPI	UPI-416320895187	42.00(Cr)	2,687.92(Cr)
12-06-2024	UPI/FIROJ KHAN/416459298755/UPI	UPI-416474043982	50.00(Dr)	2,637.92(Cr)
12-06-2024	UPI/PREM SAGAR SUPE/416459360619/UPI	UPI-416474065947	10.00(Dr)	2,627.92(Cr)
13-06-2024	UPI/SATHE PATIL PET/416515420797/UPI	UPI-416502016844	212.00(Dr)	2,415.92(Cr)
13-06-2024	UPI/PremSagar super/416589565591/UPI	UPI-416502586616	20.00(Dr)	2,395.92(Cr)
14-06-2024	NACH-MUT-DR-GROWW PAY SERVICES P-NTDC411RUVXJ	NACHDR14062400013601	100.00(Dr)	2,295.92(Cr)
14-06-2024	UPI/Foto Express Pr/416622842404/UPI	UPI-416632020363	150.00(Dr)	2,145.92(Cr)
14-06-2024	UPI/VISHAL HANUMANT/416623035659/UPI	UPI-416632165696	30.00(Dr)	2,115.92(Cr)
15-06-2024	UPI/RAJESH/416789483626/UPI	UPI-416789213105	20.00(Dr)	2,095.92(Cr)
16-06-2024	UPI/Lifecare medica/416836138338/UPI	UPI-416830097702	110.00(Dr)	1,985.92(Cr)
16-06-2024	UPI/SHIVAM SHANTANU/416836166050/UPI	UPI-416830123975	195.00(Dr)	1,790.92(Cr)
16-06-2024	UPI/SHIVAM SHANTANU/416836241221/UPI	UPI-416830159442	2.00(Dr)	1,788.92(Cr)

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16-06-2024	UPI/ADITYA ANIL GUJ/416850135152/UPI	UPI-416843964839	197.72(Cr)	1,986.64(Cr)
17-06-2024	UPI/IRANI CAFE 1/416989023753/UPI	UPI-416976732371	93.00(Dr)	1,893.64(Cr)
18-06-2024	UPI/Nice Services/417007852453/UPI	UPI-417093895079	17.00(Dr)	1,876.64(Cr)
18-06-2024	UPI/RAMESH K/417035183170/UPI	UPI-417015367308	40.00(Dr)	1,836.64(Cr)
20-06-2024	UPI/FIROJ KHAN/417242002210/UPI	UPI-417206498644	50.00(Dr)	1,786.64(Cr)
21-06-2024	UPI/UNCLES SHOPEE/417385965400/UPI	UPI-417348605874	10.00(Dr)	1,776.64(Cr)
22-06-2024	UPI/TEJAS SURESH GA/417430939798/UPI	UPI-417489226737	140.00(Dr)	1,636.64(Cr)
22-06-2024	UPI/LANDAGE GANESH /417431263918/UPI	UPI-417489544653	100.00(Dr)	1,536.64(Cr)
22-06-2024	UPI/KKC FOODS PRIVA/417432088002/Pay To KKC FOOD	UPI-417490473845	218.00(Dr)	1,318.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	SFCE8JB97VATMTSDGD9G	100.00(Dr)	1,218.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	X0HM9KS0BVB4FSQVPGS3	100.00(Dr)	1,118.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	26TVG048WWVB9W6SMKTX	100.00(Dr)	1,018.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	274HVKAD0QF7KVQ8NYPB	100.00(Dr)	918.64(Cr)
26-06-2024	UPI/KFC SAPPHERE/417805246740/UPI	UPI-417839784990	898.00(Dr)	20.64(Cr)
27-06-2024	UPI/AK ENTERPRISES/417942927029/UPI	UPI-417972772535	6.00(Dr)	14.64(Cr)
27-06-2024	UPI/ADITYA ANIL GUJ/417955889120/UPI	UPI-417973549677	1,000.00(Cr)	1,014.64(Cr)
27-06-2024	UPI/RAHUL SK/417957909403/UPI	UPI-417984203659	360.00(Dr)	654.64(Cr)
27-06-2024	UPI/PremSagar super/417969903990/UPI	UPI-417987222555	75.00(Dr)	579.64(Cr)
27-06-2024	Chrg: ECS Return on 27-06-2024 Groww Pay Services		579.64(Dr)	0.00(Cr)
30-06-2024	Int.Pd:6845525302:01-04-2024 to 30-06-2024		21.00(Cr)	21.00(Cr)
01-07-2024	UPI/ADITYA ANIL GUJ/418327209354/UPI	UPI-418350601009	9,601.00(Cr)	9,622.00(Cr)
01-07-2024	REM- Chrg: ECS Return on 27-06-2024 Groww Pay Serv		10.36(Dr)	9,611.64(Cr)
01-07-2024	Chrg: ECS Return on 01-07-2024 Groww Pay Services		590.00(Dr)	9,021.64(Cr)
02-07-2024	UPI/Juice Bar/418464544739/UPI	UPI-418492569420	40.00(Dr)	8,981.64(Cr)
02-07-2024	UPI/SHATRUGHAN KUMA/418415759544/UPI	UPI-418407684355	40.00(Dr)	8,941.64(Cr)
02-07-2024	UPI/SHATRUGHAN KUMA/418416166907/UPI	UPI-418408050147	4.00(Dr)	8,937.64(Cr)
03-07-2024	UPI/HAMILTON HOUSEW/418530292027/UPI	UPI-418521814969	799.00(Dr)	8,138.64(Cr)
03-07-2024	UPI/SANTHOSH H P/418595244080/UPI	UPI-418525832908	70.00(Dr)	8,068.64(Cr)
03-07-2024	UPI/IndianClearingC/418596036177 /PayviaRazorpay	UPI-418527852043	100.00(Dr)	7,968.64(Cr)
03-07-2024	PCD/8668/AMAZON PAY INDIA PRIVA/TE 124030724/16:07	418510634046	1,799.00(Dr)	6,169.64(Cr)
04-07-2024	UPI/BEYOND HEALTH C/418680997615/UPI	UPI-418672702176	50.00(Dr)	6,119.64(Cr)
04-07-2024	UPI/BEYOND HEALTH C/418614051107/UPI	UPI-418600495265	40.00(Dr)	6,079.64(Cr)
04-07-2024	UPI/BOMBLE SHIVAM V/455223068241/UPI	UPI-418600499548	20.00(Cr)	6,099.64(Cr)
05-07-2024	UPI/J J ENTERPRISES/418726443740/Pay to BharatPe	UPI-418712198797	25.00(Dr)	6,074.64(Cr)
05-07-2024	UPI/ZEPTO/418735223131/UPI	UPI-418720587667	264.00(Dr)	5,810.64(Cr)