

R Animesh

Period : 13-10-2023 to 12-12-2023

Cust.Reltn.No : 693304719

Account No : 9347098060

302

Currency : INR

BELA, CHOLAPUR,

Branch : MUMBAI-NARIMAN POINT

VARANASI

Nominee Registered : N

VARANASI - 221101

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-10-2023	UPI/CHINMAY BALAJIR/328615819210/Payment from Ph	UPI- 328601192334	10.00(Cr)	10.00(Cr)
13-10-2023	UPI/Mrs NISHA YADAV/328639657640/Payment from Ph	UPI- 328603826139	51.00(Cr)	61.00(Cr)
28-10-2023	UPI/Mrs NISHA YADAV/330166483915/Payment from Ph	UPI- 330169047284	50.00(Cr)	111.00(Cr)
28-10-2023	PCD/3210/MICROSOFT INDIA/0224092000281023/11:43	330006199217	2.00(Dr)	109.00(Cr)
29-10-2023	UPI/Mrs NISHA YADAV/330212372719/Payment from Ph	UPI- 330201795984	225.00(Cr)	334.00(Cr)
29-10-2023	UPI/Sagar Gond So S/330219633887/Oid202310291057	UPI- 330201985876	225.00(Dr)	109.00(Cr)
29-10-2023	UPI/Paytm/330219678311/Paying using Pa	UPI- 330202008536	10.00(Cr)	119.00(Cr)
30-10-2023	VISA- REFUND/281023/3302/MICROSOFT INDIA	FOS2330327434 46	2.00(Cr)	121.00(Cr)
02-11-2023	UPI/VINOD KUMAR CHA/367212230072/NA	UPI- 330645362741	15.00(Dr)	106.00(Cr)
02-11-2023	UPI/GIRDHARI LAL TI/367247117508/NA	UPI- 330662440351	30.00(Dr)	76.00(Cr)
05-11-2023	UPI/Mrs NISHA YADAV/330978792626/Payment from Ph	UPI- 330960007780	1,000.00(Cr)	1,076.00(Cr)
05-11-2023	UPI/Mrs NISHA YADAV/330908850057/Payment from Ph	UPI- 330960088231	20.00(Cr)	1,096.00(Cr)
05-11-2023	UPI/Anubhava Staiti/330939316416/NA	UPI- 330960300139	1,000.00(Dr)	96.00(Cr)
05-11-2023	UPI/Anubhava Staiti/330939383768/NA	UPI- 330960328985	20.00(Dr)	76.00(Cr)
07-11-2023	UPI/VINOD KUMAR CHA/331127332651/NA	UPI- 331122011684	15.00(Dr)	61.00(Cr)
08-11-2023	UPI/MR SHREYANSH RA/331212103424/NA	UPI- 331252552575	81.00(Cr)	142.00(Cr)
08-11-2023	PCD/3210/IND*LinkedIn/MUMBAI08112 3/12:31	331207078107	2.00(Dr)	140.00(Cr)
08-11-2023	PCD/3210/IND*LinkedIn/MUMBAI08	331207122500	2.00(Dr)	138.00(Cr)

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	1123/13:16			
09-11-2023	UPI/CHINMAY BALAJIR/367921614214/Sent from Paytm	UPI- 331399272590	100.00(Cr)	238.00(Cr)
09-11-2023	PCD/3210/IND*LinkedIn/MUMBAI09112 3/16:56	331311205861	2.00(Dr)	236.00(Cr)
09-11-2023	UPI/VINOD KUMAR CHA/367941483938/Sent from Paytm	UPI- 331311455395	15.00(Dr)	221.00(Cr)
09-11-2023	UPI/SAGAR KUMAR RA/367943343466/Sent from Paytm	UPI- 331312790437	70.00(Dr)	151.00(Cr)
13-11-2023	VISA- REFUND/111123/3316/IND*LINKEDIN	FOS2331736777 51	2.00(Cr)	153.00(Cr)
13-11-2023	VISA- REFUND/111123/3316/IND*LINKEDIN	FOS2331736777 49	2.00(Cr)	155.00(Cr)
13-11-2023	VISA- REFUND/111123/3316/IND*LINKEDIN	FOS2331736777 54	2.00(Cr)	157.00(Cr)
15-11-2023	UPI/RAM NARAYAN YAD/368551846126/UPI	UPI- 331994609295	1.00(Cr)	158.00(Cr)
16-11-2023	UPI/Mrs NISHA YADAV/332070253770/Payment from Ph	UPI- 332043068831	200.00(Cr)	358.00(Cr)
16-11-2023	UPI/SHAILESH KUMAR/368634817627/Sent from Paytm	UPI- 332044050925	20.00(Dr)	338.00(Cr)
17-11-2023	UPI/CHINMAY BALAJIR/332115087238/NA	UPI- 332156893078	100.00(Dr)	238.00(Cr)
17-11-2023	UPI/CHINMAY BALAJIR/332115130086/NA	UPI- 332156913194	100.00(Cr)	338.00(Cr)
17-11-2023	UPI/AJAY SAHNI/332148544255/NA	UPI- 332176539984	150.00(Dr)	188.00(Cr)
18-11-2023	UPI/Shyamsundar Yad/332213783096/Oid202311181006	UPI- 332286381938	20.00(Dr)	168.00(Cr)
21-11-2023	UPI/PhonePe Private/332530273693/F07 Credit by P	UPI- 332582525967	6,000.00(Cr)	6,168.00(Cr)
21-11-2023	UPI/CHINMAY BALAJIR/332519397109/NA	UPI- 332582622890	6,000.00(Dr)	168.00(Cr)

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22-11-2023	UPI/PhonePe Private/332631340637/F07 Credit by P	UPI- 332615973697	5,000.00(Cr)	5,168.00(Cr)
22-11-2023	UPI/Chinmay Balajir/369213993192/NA	UPI- 332616172157	5,000.00(Dr)	168.00(Cr)
23-11-2023	UPI/VINOD KUMAR CHA/332749395033/NA	UPI- 332767223913	15.00(Dr)	153.00(Cr)
24-11-2023	UPI/Mrs NISHA YADAV/332854201175/Payment from Ph	UPI- 332893590267	200.00(Cr)	353.00(Cr)
24-11-2023	UPI/SUNITA D O BANA/369496651735/Oid202311241926	UPI- 332894316167	34.00(Dr)	319.00(Cr)
24-11-2023	UPI/Sunny maurya/369496731992/Oid202311241933	UPI- 332894482921 0	30.00(Dr)	289.00(Cr)
24-11-2023	UPI/SHAILESH KUMAR/369435938050/Sent from Paytm	UPI- 332895045642	30.00(Dr)	259.00(Cr)
26-11-2023	PCD/3210/IND*LinkedIn (PGSI)/MUMBAI261123/13:39	333008686111	195.88(Dr)	63.12(Cr)
28-11-2023	UPI/AJAY KUMAR MAUR/369801110810/Oid20231128093	UPI- 333297935682 4	33.00(Dr)	30.12(Cr)
28-11-2023	UPI/Paytm/333212933222/Corporate Nodal	UPI- 333299042278	3,000.00(Cr)	3,030.12(Cr)
28-11-2023	UPI/Chinmay Balajir/333213067586/NA	UPI- 333299121901	3,000.00(Dr)	30.12(Cr)
28-11-2023	UPI/Paytm/333241816902/Corporate Nodal	UPI- 333222841156	5,500.00(Cr)	5,530.12(Cr)
28-11-2023	UPI/Chinmay Balajir/333241973800/NA	UPI- 333222963437	5,000.00(Dr)	530.12(Cr)
28-11-2023	UPI/Chinmay Balajir/333242121555/NA	UPI- 333223077871	500.00(Dr)	30.12(Cr)
28-11-2023	UPI/Chinmay Balajir/333242181882/NA	UPI- 333223128106	300.00(Cr)	330.12(Cr)
29-11-2023	UPI/Lakshmian Tea S/369903190489/NA	UPI- 333330362052	120.00(Dr)	210.12(Cr)
29-11-2023	UPI/Sagar Gond So S/333303269958/Oid202311291512	UPI- 333340394250	24.00(Dr)	186.12(Cr)
29-11-2023	UPI/Gopal Service S/333366870540/Oid20231129161	UPI- 333342140591	70.00(Dr)	116.12(Cr)

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0				
30-11-2023	UPI/SANJEEV KUMAR M/370003143533/Sent from Paytm	UPI- 333461344091	65.00(Dr)	51.12(Cr)
30-11-2023	UPI/SANJEEV KUMAR M/370003334611/Sent from Paytm	UPI- 333461454909	33.00(Dr)	18.12(Cr)
30-11-2023	UPI/Mrs NISHA YADAV/333489662860/Payment from Ph	UPI- 333461648744	100.00(Cr)	118.12(Cr)
30-11-2023	UPI/RAVI/370003673623/Sent from Paytm	UPI- 333461658497	60.00(Dr)	58.12(Cr)
30-11-2023	UPI/SANJAY SRIVASTV/333417422456/NA	UPI- 333463944589	10.00(Dr)	48.12(Cr)
30-11-2023	UPI/PhonePe Private/333440209906/F07 Credit by P	UPI- 333487090575	2,000.00(Cr)	2,048.12(Cr)
30-11-2023	UPI/Chinmay Balajir/333446026993/NA	UPI- 333487153755	2,000.00(Dr)	48.12(Cr)
04-12-2023	UPI/Chinmay Balajir/370437278437/NA	UPI- 333826386167	48.00(Dr)	0.12(Cr)
06-12-2023	UPI/PhonePe Private/334047531431/F07 Credit by P	UPI- 334096013288	3,600.00(Cr)	3,600.12(Cr)
06-12-2023	UPI/Chinmay Balajir/370637593534/NA	UPI- 334096149648	3,600.00(Dr)	0.12(Cr)
11-12-2023	UPI/PhonePe Private/334552627387/F07 Credit by P	UPI- 334550781124	1,000.00(Cr)	1,000.12(Cr)
11-12-2023	UPI/CHINMAY BALAJIR/334519082961/NA	UPI- 334550841700	1,000.00(Dr)	0.12(Cr)
11-12-2023	UPI/SATYA SHREE/334519717933/Payment from Ph	UPI- 334552013337	1.00(Cr)	1.12(Cr)
11-12-2023	UPI/SATYA SHREE/334588338833/Payment from Ph	UPI- 334552031811	1,499.00(Cr)	1,500.12(Cr)
11-12-2023	UPI/CHINMAY BALAJIR/334511023422/NA	UPI- 334552071739	1,500.00(Dr)	0.12(Cr)
11-12-2023	UPI/Mrs NISHA YADAV/334532326962/Payment from Ph	UPI- 334573568348	100.00(Cr)	100.12(Cr)
11-12-2023	UPI/Deepak Pal/371191552739/Oid202312112012	UPI- 334573898490	20.00(Dr)	80.12(Cr)

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12-12-2023	UPI/CHINMAY BALAJIR/371200317739/NA	UPI- 334683355023	70.00(Cr)	150.12(Cr)
12-12-2023	UPI/Durga Auto AIDS/334671648284/Oid202312120816	UPI- 334683431049	70.00(Dr)	80.12(Cr)
12-12-2023	UPI/PhonePe Private/334653618406/F07 Credit by P	UPI- 334684395386	4,000.00(Cr)	4,080.12(Cr)
12-12-2023	UPI/CHINMAY BALAJIR/371202026243/NA	UPI- 334684419302	4,000.00(Dr)	80.12(Cr)
12-12-2023	UPI/Bhandari Preran/334628845686/UPI	UPI- 334699966627	1,500.00(Cr)	1,580.12(Cr)
12-12-2023	UPI/SATYA SHREE/371227294473/Sent from Paytm	UPI- 334600088183	1,550.00(Dr)	30.12(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	35,695.88(Dr)
Total Deposit Amount	:	35,726.00(Cr)
Closing Balance	:	30.12(Cr)
Withdrawal Count	:	43
Deposit Count	:	32