

Pargatsingh Jaspalsingh Dhanjal

Customer ID: 23169658Account Branch: 582Account Number: 05821460002202Kandiyali East - Thakur Village

Account Number : 05821460002202 Kandivali East - Thakur Village

Joint Holders 1 : Not Applicable Thakur College Of Science & Comm

Joint Holders 2 : Not Applicable Shyam Narayan,

Thakur Marg, Thakur Village
Account Type : DIGISAVE YOUTH ACCOUNT (1133)

| Mumbai | Statement From | : 01/07/2023 To 31/07/2023 | Maharashtra | Currency | : INR | 400 101

Nomination : Not Registered RTGS/NEFT IFSC : HDFC0000582 MICR 400240035

Savings Account Details

Opening Balance: 10,136.42 Limit: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/07/2023	UPI-ZOMATO LIMITED-zomatoorder1.gpay@ axisbank-UTIB0000553-318382730824-U PI Value Dt 02/07/2023 Ref 318382730824	634.95	0.00	9,501.47
04/07/2023	UPI-MOHAMMAD FAIZUL HOQU-bharatpe90723905599@ yesbankltd-YESB0YESUPI-31855019266 0-Pay to BharatPe Me Value Dt 04/07/2023 Ref 318550192660	78.00	0.00	9,423.47
05/07/2023	UPI-Nothing but checken-paytmqr281005050101hcrd7ic63 ge3@paytm-PYTM0123456-3186789498 01-UPI Value Dt 05/07/2023 Ref 318678949801	190.00	0.00	9,233.47
08/07/2023	UPI-SUNIL T GUPTA-paytmqrx7uxiqlo9a@ paytm-PYTM0123456-318939902395-UP I Value Dt 08/07/2023 Ref 318939902395	90.00	0.00	9,143.47
16/07/2023	UPI-seventh haeven-paytmqr2810050501015fljsvgg0t1 d@ paytm-PYTM0123456-319768740658-UP I Value Dt 16/07/2023 Ref 319768740658	419.00	0.00	8,724.47
18/07/2023	UPI-TANISH SACHIN BHILAR-tanbhilare@ oksbi-SBIN0004234-319978844661-UPI Value Dt 18/07/2023 Ref 319978844661	0.00	12.50	8,736.97
19/07/2023	POS 526099XXXXXX6763 DMART AVENUE SUP Value Dt 19/07/2023 Ref 000000036105	497.00	0.00	8,239.97



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20/07/2023	UPI-Shiv Krupa general s-paytmqr2810050501011u0jvk3ry1uc@ paytm-PYTM0123456-320181086345-UP I Value Dt 20/07/2023 Ref 320181086345	40.00	0.00	8,199.97
21/07/2023	UPI-ABHIJEET KUMAR SINGH-6260317496abhi@ybl-YESB0001 002-320237233526-Payment from Phone Value Dt 21/07/2023 Ref 320237233526	0.00	12.00	8,211.97
21/07/2023	UPI-VENDIMAN-vendimanvileparle@ ybl-YESB0YBLUPI-320298863866-Payme nt forbejNLF Value Dt 21/07/2023 Ref 320298863866	20.00	0.00	8,191.97
21/07/2023	UPI-VENDIMAN-vendimanvileparle@ ybI-YESB0YBLUPI-320298895230-Payme nt forGzfa6r Value Dt 21/07/2023 Ref 320298895230	20.00	0.00	8,171.97
23/07/2023	UPI-DBW THAKUR VILLAGE-q422316309@ ybI-YESB0YBLUPI-320440345989-UPI Value Dt 23/07/2023 Ref 320440345989	137.00	0.00	8,034.97
24/07/2023	UPI-ARYA AJITKUMAR NAIR-aryaajitnair@ okicici-ICIC0001487-357160201287-flight ticket Value Dt 24/07/2023 Ref 357160201287	0.00	5,000.00	13,034.97
24/07/2023	UPI-ARYA AJITKUMAR NAIR-aryaajitnair@ okicici-ICIC0001487-320582367284-Too Expensive Value Dt 24/07/2023 Ref 320582367284	5,000.00	0.00	8,034.97
24/07/2023	POS 526099XXXXXX6763 Paytm_CLEARTRIPP Value Dt 24/07/2023 Ref 146512	3,891.00	0.00	4,143.97