

SAURABH SHYAMSUNDAR KASAT

Period : 24-07-2023 to 31-12-2023

Cust.ReIn.No : 756498608

Account No : 5648217254

Currency : INR

Branch : BHAYANDER(W)

Nominee Registered : N

603, VARDHAMAN COMPLEX,
BUILDING NO. 2 NEW GOLDEN NEST
BHAYANDER (EAST)
THANE - 401105
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-08-2023	TRF SALARY PAYMENT FROM JAYANTILAL THAKKAR AND CO		28,300.00(Cr)	28,300.00(Cr)
03-08-2023	SentIMPS321508516813SAURABH SH/BKIDX5824/SALARY	IMPS-321508806060	25,000.00(Dr)	3,300.00(Cr)
05-09-2023	PCD/9579/SWIGGYDASH/banglore050923/22:25	324822646472	436.00(Dr)	2,864.00(Cr)
06-09-2023	SALARY PAYMENT TRF FROM JAYANTILAL THAKKAR AND COM		28,300.00(Cr)	31,164.00(Cr)
06-09-2023	SentIMPS324916985616SAURABH SH/BKIDX5824/IPO SALAR	IMPS-324916874969	31,000.00(Dr)	164.00(Cr)
26-09-2023	UPI/SONAL SHYAMSUND/326974234657/jiomart	UPI-326945806072	500.00(Cr)	664.00(Cr)
26-09-2023	PCD/9579/SWIGGYDASH/banglore260923/22:52	326922745884	437.00(Dr)	227.00(Cr)
30-09-2023	Int.Pd:5648217254:01-07-2023 to 30-09-2023		14.00(Cr)	241.00(Cr)
02-10-2023	UPI/SONAL SHYAMSUND/327551422007/dmart	UPI-327506920605	200.00(Cr)	441.00(Cr)
02-10-2023	PCD/9579/4038 DMART BHAYANDER/MUMBAI021023/10:19	327510885591	324.00(Dr)	117.00(Cr)
03-10-2023	SALARY TRF FOR THE MONTH OF OCT FROM JAYANTILAL		25,450.00(Cr)	25,567.00(Cr)
04-10-2023	SentIMPS327713096551SAURABH SH/BKIDX5824/SALARY	IMPS-327713593648	25,000.00(Dr)	567.00(Cr)
01-11-2023	SentIMPS330515840541SAURABH SH/BKIDX5824/SALARY	IMPS-330515128849	560.00(Dr)	7.00(Cr)
03-11-2023	TRF OF SALARY PAYMENT FROM JAYANTILAL THAKKAR 144		29,000.00(Cr)	29,007.00(Cr)
03-11-2023	SentIMPS330721193474SAURABH SH/BKIDX5824/SALARY	IMPS-330721351306	25,000.00(Dr)	4,007.00(Cr)
03-11-2023	SentIMPS330721194304SAURABH SH/BKIDX5824/SALARY	IMPS-330721352861	3,000.00(Dr)	1,007.00(Cr)
21-11-2023	PCD/9579/SWIGGY/NOIDA211123/08:45	332537007207	437.00(Dr)	570.00(Cr)
02-12-2023	SALARY PAYMENT TRF FROM JAYANTILAL THAKKAR AND 145		12,150.00(Cr)	12,720.00(Cr)
02-12-2023	SentIMPS333615978962SAURABH SH/BKIDX5824/SALARY	IMPS-333615483954	11,500.00(Dr)	1,220.00(Cr)
08-12-2023	PCD/9579/BOOKMYSHOW/GURGOAN 091223/01:12	334301226706	164.32(Dr)	1,055.68(Cr)
13-12-2023	UPI/Irctc Uts/334710380798/MB UPI	UPI-334722199871	100.00(Dr)	955.68(Cr)

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Account No : 5648217254
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Branch : BHAYANDER(W)
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-12-2023	Int.Pd:5648217254:01-10-2023 to 31-12-2023		9.00(Cr)	964.68(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	122,958.32(Dr)
Total Deposit Amount	:	123,923.00(Cr)
Closing Balance	:	964.68(Cr)
Withdrawal Count	:	13
Deposit Count	:	9