

Account Name : Abhishek Ashok Kumar Dubey
Primary Customer ID : 27942665
Address Line 1 : Plot No-30/M/2 Road No-11
Address Line 2 : Baiganwadi Govandi West Mumbai
Address Line 3 : Near Buddha Vihar Shivaji Nagar S.O
City : MUMBAI
State : MAHARASHTRA
Pin Code : 400043

Statement Date : 6 - 7 - 2024
Customer Type : INDIVIDUAL - FULL KYC
Branch : BKC Annex Branch
Shop No 16, Ground Floor
Kanakia Zillion, LBS-CST Road
Junction, BKC Annexe, Kurla(W)
Mumbai

Account Number - 2251234044183358 - AU Savings Account-Value ; IFSC Code - AUBL0002340

Statement From 01 Apr 2023 To 31 Mar 2024

Joint Holders - None

Nominee - Registered

Opening Balance - INR 7688.00

Closing Balance - INR 0.00

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
01 Apr 2023	UPI/DR/309113208515/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	01 Apr 2023	ICl755578aa82d1465187e6a5a78776eef7	118.00	-	7570.00
04 Apr 2023	UPI/DR/309425888133/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	04 Apr 2023	ICId7e96a366c7345bb896f1886569c56eb	666.00	-	6904.00
05 Apr 2023	UPI/DR/309502827520/MOHD IMRAN MOHD RAFIK SHAIKH/ESFB/100047462381/UPI JAIPUR_CENTR	05 Apr 2023	ICla4131d4857ad4b5c8754bb1d419c4d8b	500.00	-	6404.00
05 Apr 2023	UPI/DR/309583142059/VISIONELEVEN/YESB/002267800000729/1218114125 JAIPUR_CENTR	05 Apr 2023	IClba6d87abca604c69b34ed6a4d68c6ef6	500.00	-	5904.00
07 Apr 2023	UPI/DR/309767992079/DUMMY NAME/FDRL/21430200005829/UPI JAIPUR_CENTR	07 Apr 2023	ICl266b5b00fe5945889140b3caff237996	5000.00	-	904.00
10 Apr 2023	SALARY OF MARCH	10 Apr 2023		-	26550.00	27454.00
17 Apr 2023	UPI/DR/310730879401/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	17 Apr 2023	ICla98442e810824a3c9acb65c341f9e97b	199.00	-	27255.00
17 Apr 2023	UPI/DR/310725872922/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	17 Apr 2023	ICl7dea54734fd241378141df675c02a2c6	199.00	-	27056.00
17 Apr 2023	UPI/DR/310736580079/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	17 Apr 2023	ICl7c37f3aacfe645008e30637530f4175d	209.00	-	26847.00
17 Apr 2023	UPI/DR/310769797642/AMAZON SELLER SERVICES PRIVATE LIMITED/HDFC/50200027864076/UPI JAIPUR_CENTR	17 Apr 2023	ICl649ba5b131494d53a262f464e11b8ef7	355.00	-	26492.00
18 Apr 2023	UPI/DR/310826897922/MOHAMMAD MERAJ SHAIKH/AUBL/2251234044184221/UPI JAIPUR_CENTR	18 Apr 2023	ICl5ba844e9b91d465ea4f0c87dcf5ded21	1500.00	-	24992.00
18 Apr 2023	UPI/DR/310880196122/MOHAMMAD MERAJ SHAIKH/AUBL/2251234044184221/UPI JAIPUR_CENTR	18 Apr 2023	IClbe7bcab6691e46e5bf91ed47d99255ac	500.00	-	24492.00
19 Apr 2023	UPI/DR/347518535228/VAIBHAV ASHOK KUMAR DUBEY/SBIN/00000031892049529/UPI JAIPUR_CENTR	19 Apr 2023	ICl5f41effc67d44265b0e9c7a99fa05291	12000.00	-	12492.00
19 Apr 2023	UPI/DR/310966036772/SAYYEDAHMED78690@OKICICI/PUNB/6022000100054563/TEK BAHADUR PATIENT BLOOD	19 Apr 2023	ICl533dd595b4ab4a1cad6c2f9ffc12dbe8	800.00	-	11692.00
20 Apr 2023	UPI/CR/347613857186/MR SHADAB USMANI/CBIN/00000003801991556/UPI JAIPUR_CENTR	20 Apr 2023	IClfee187eb6efc473f90155d869cdacfd4	-	25000.00	36692.00
20 Apr 2023	NDA-6437-MPB00950 -LOTUS COLONY SHIVAJI NGGREATERMUMBAIMHIN	20 Apr 2023	311004907457	10000.00	-	26692.00
20 Apr 2023	NDA-6437-MPB00950 -LOTUS COLONY SHIVAJI NGGREATERMUMBAIMHIN	20 Apr 2023	311004907464	10000.00	-	16692.00
20 Apr 2023	NDA-6437-MPB00950 -LOTUS COLONY SHIVAJI NGGREATERMUMBAIMHIN	20 Apr 2023	311004907471	5000.00	-	11692.00
24 Apr 2023	UPI/DR/348010998437/ANURAG ASHOK KUMAR DUBEY/DBSS/881038634482/UPI JAIPUR_CENTR	24 Apr 2023	ICl77e460fdf2564b3394736dde2daf1406	4000.00	-	7692.00
26 Apr 2023	UPI/DR/311689980979/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	26 Apr 2023	IClcec4396d35b84a8ba9e673b51e331283	666.00	-	7026.00

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
29 Apr 2023	UPI/DR/348526904188/ARSHAD AHMED RIZVI/KKBK/4412143195/WET N JOY JAIPUR_CENTR	29 Apr 2023	IC1a642b3778a04420baf3467d28f0cd191	1500.00	-	5526.00
01 May 2023	MONTHLY INTEREST PAYOUT	30 Apr 2023		-	38.00	5564.00
10 May 2023	UPI/DR/349696748030/BHARATPEMERCHANT/ICIC/022405500543/E COSPIRIN JAIPUR_CENTR	10 May 2023	IC15410cf8f9f61437f9950c38603aefa29	150.00	-	5414.00
10 May 2023	UPI/DR/349641544584/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	10 May 2023	IC14469766b72cc4dd3bda2193480944a8a	839.00	-	4575.00
10 May 2023	UPI/DR/313079369377/DUMMY NAME/INDB/259040234178/UPI JAIPUR_CENTR	10 May 2023	IC1b6b02e68382440349545fb1e5867ed9a	4000.00	-	575.00
13 May 2023	SALARY	13 May 2023		-	26550.00	27125.00
13 May 2023	DR SAIMA	13 May 2023		-	15496.00	42621.00
13 May 2023	UPI/DR/349952387981/SAIMA NAFEES KHAN/SBIN/00000036754340975/UPI JAIPUR_CENTR	13 May 2023	IC12cece8999dc94bfebd81d66ae7d034fb	14746.00	-	27875.00
13 May 2023	UPI/DR/349910092259/VAIBHAV ASHOK KUMAR DUBEY/SBIN/00000031892049529/UPI JAIPUR_CENTR	13 May 2023	IC1cb7078e75c14497c986bb5d4a86c4ad4	25000.00	-	2875.00
22 May 2023	UPI/CR/350883973906/MOHAMMAD MERAJ SHAIKH/AUBL/2251234044184221/UPI JAIPUR_CENTR	22 May 2023	IC143550a63c3ab4938b4a7fa3ee99da486	-	6000.00	8875.00
22 May 2023	NDA-6437-TYYW1716 --+GOVANDI MUMBAI MUMBAI MHIN	22 May 2023	314201004174	4000.00	-	4875.00
22 May 2023	NDA-6437-TYYW1716 --+GOVANDI MUMBAI MUMBAI MHIN	22 May 2023	314201004175	2000.00	-	2875.00
01 Jun 2023	MONTHLY INTEREST PAYOUT	31 May 2023		-	10.00	2885.00
16 Jun 2023	UPI/DR/316705352349/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	16 Jun 2023	IC12e2faa0228e14958b0d038f265c89b26	179.00	-	2706.00
17 Jun 2023	PAYMENT OF MAIN	17 Jun 2023		-	26925.00	29631.00
19 Jun 2023	UPI/DR/353651347805/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	19 Jun 2023	IC1c8852a063db34c4d88893886ccf718e2	719.00	-	28912.00
19 Jun 2023	UPI/DR/317027855669/IMRAN AHMEDMIA SHAKILKAR/KKBK/5845944816/UPI JAIPUR_CENTR	19 Jun 2023	IC191b7cc4f418340ad8fd186077cde905c	10000.00	-	18912.00
20 Jun 2023	UPI/DR/317152580753/ARSHAD AHMED RIZVI/KKBK/4412143195/UPI JAIPUR_CENTR	20 Jun 2023	IC13e570c0c04e34a00b5a369908959ea9d	5000.00	-	13912.00
21 Jun 2023	UPI/DR/353875821503/ANURAG ASHOK KUMAR DUBEY/DBSS/881038634482/UPI JAIPUR_CENTR	21 Jun 2023	IC14bc01f98d01a430f81c3a857fa4974d9	1500.00	-	12412.00
26 Jun 2023	UPI/DR/317770944247/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	26 Jun 2023	IC114c8a2a851a24083b62c9d91794bef32	299.00	-	12113.00
26 Jun 2023	UPI/DR/354398459490/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	26 Jun 2023	IC1d31b3203e52b46ffb77f9e085c5a2c56	395.00	-	11718.00
27 Jun 2023	UPI/DR/354445479065/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	27 Jun 2023	IC1160a99451bc04fe99c8429d635a4c8a3	239.00	-	11479.00
01 Jul 2023	MONTHLY INTEREST PAYOUT	30 Jun 2023		-	25.00	11504.00
03 Jul 2023	UPI/DR/318458862997/DUBEY.VAIBHAV70@OKICICI/SBIN/00000031892049529/UPI	03 Jul 2023	IC1078ccbed1cea4c28ae6c1ca81502ac65	3500.00	-	8004.00
03 Jul 2023	UPI/DR/318458473084/ANURAG ASHOK KUMAR DUBEY/DBSS/881038634482/UPI JAIPUR_CENTR	03 Jul 2023	IC133b15afd7587479abc57ff04c18fdabb	2000.00	-	6004.00
06 Jul 2023	UPI/DR/318761882273/DUBEY.VAIBHAV70@OKICICI/SBIN/00000031892049529/UPI	06 Jul 2023	IC1c6140c18119a4b3cb77af534a91e9fb9	5000.00	-	1004.00
11 Jul 2023	SALARY OF JUNE	11 Jul 2023		-	30300.00	31304.00
14 Jul 2023	UPI/DR/356144930205/VAIBHAV ASHOK KUMAR DUBEY/SBIN/00000031892049529/UPI JAIPUR_CENTR	14 Jul 2023	IC1628945b4e7d54aa9a2fc96731aef9a12	23000.00	-	8304.00
17 Jul 2023	UPI/DR/356448856679/ARSHADRIZVI35@OKICICI/KKBK/4412143195 /FROM DR REHAN SIR JAIPUR_CENTR	17 Jul 2023	IC1d70987c50d5741268532aae4a61a5ea0	500.00	-	7804.00
17 Jul 2023	UPI/DR/356486576537/ANURAG ASHOK KUMAR DUBEY/DBSS/881038634482/UPI JAIPUR_CENTR	17 Jul 2023	IC13472a0b5de4d4f36abbbeefc1e2f42172	1300.00	-	6504.00
18 Jul 2023	UPI/DR/319935598865/ANURAG ASHOK KUMAR DUBEY/DBSS/881038634482/UPI JAIPUR_CENTR	18 Jul 2023	IC107fe63ac30144f2b92fc906ad9dee4c4	1750.00	-	4754.00

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19 Jul 2023	UPI/DR/320027823383/BILDESCTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	19 Jul 2023	ICI0eb84e1369d94fe6a3534a4601a9456b	666.00	-	4088.00
22 Jul 2023	UPI/DR/356958710413/BHARATPEMERCHANT/ICIC/022405004438/VERIFIED MERCHANT JAIPUR_CENTR	22 Jul 2023	ICI9ae36a8ae5a44f5786b2b3737055c4c4	950.00	-	3138.00
25 Jul 2023	UPI/DR/320682405772/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	25 Jul 2023	ICI7115ac36239e41158a448815343800a8	239.00	-	2899.00
01 Aug 2023	MONTHLY INTEREST PAYOUT	31 Jul 2023		-	21.00	2920.00
02 Aug 2023	UPI/DR/321419872665/BILDESCTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	02 Aug 2023	ICI9057e24fa37e4dd2aeb279fcea0d105	839.00	-	2081.00
02 Aug 2023	UPI/DR/358092699298/ANURAG ASHOK KUMAR DUBEY/DBSS/881038634482/UPI JAIPUR_CENTR	02 Aug 2023	ICI54e5ee1569a544c295c4aa6d5249f37d	2000.00	-	81.00
11 Aug 2023	SALARY OF JULY	11 Aug 2023		-	25800.00	25881.00
12 Aug 2023	SALARY OF JULY	12 Aug 2023		-	13300.00	39181.00
12 Aug 2023	UPI/DR/322436306562/ARSHAD AHMED RIZVI/KKBK/4412143195/UPI JAIPUR_CENTR	12 Aug 2023	ICI27de7cda258543339ac280ac0e22ed34	13300.00	-	25881.00
12 Aug 2023	UPI/DR/359085415644/JIO/PYTM/19744201000007/UPI JAIPUR_CENTR	12 Aug 2023	PYTM3081223648384416785	4240.92	-	21640.08
12 Aug 2023	UPI/DR/359086822172/ROHIT PANDEY/KKBK/6113294138/DR VAIBHAV DUBEY AC EQUIPMENT JAIPUR_CENTR	12 Aug 2023	ICI0b0da5d9493f45549f99ed9e6e45d27f	7500.00	-	14140.08
18 Aug 2023	UPI/DR/323082319007/MOHAMMED SUFIYAN KHAN/PYTM/919870941685/UPI JAIPUR_CENTR	18 Aug 2023	ICl b80b1d9876d64e6eae5f322e1a3f5cd6	10000.00	-	4140.08
18 Aug 2023	MEDICINE	18 Aug 2023		-	8700.00	12840.08
18 Aug 2023	UPI/DR/359667737575/ANURAG ASHOK KUMAR DUBEY/DBSS/881038634482/UPI JAIPUR_CENTR	18 Aug 2023	ICI9cab533898a3474f9f1afdd8b1bdd539	2000.00	-	10840.08
19 Aug 2023	UPI/DR/359776553003/PRAMOD YADAV/UTIB/917010039546584/UPI JAIPUR_CENTR	19 Aug 2023	ICla2f7f10b433c4c4d8782a7aee7a2d06f	8700.00	-	2140.08
30 Aug 2023	UPI/DR/324268323939/DEEPAK PRALHAD HIWALE/UBIN/583402120003182/UPI JAIPUR_CENTR	30 Aug 2023	ICI8ef0a1e880c641328e10f63e310deab2	2000.00	-	140.08
01 Sep 2023	MONTHLY INTEREST PAYOUT	31 Aug 2023		-	14.00	154.08
11 Sep 2023	SALARY OF AUGUST	11 Sep 2023		-	25425.00	25579.08
12 Sep 2023	UPI/DR/362160473255/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	12 Sep 2023	ICl cd95f529a59248808e7a0c3b62e84e6a	239.00	-	25340.08
13 Sep 2023	RTN PYMT	13 Sep 2023		-	5500.00	30840.08
14 Sep 2023	UPI/DR/325777230506/VAIBHAV ASHOK KUMAR DUBEY/SBIN/00000031892049529/UPI JAIPUR_CENTR	14 Sep 2023	ICl cb265dbb6797474cb4d9a6e7d40020d0	21000.00	-	9840.08
15 Sep 2023	JAMILA RTN AMOUNT	15 Sep 2023		-	15000.00	24840.08
19 Sep 2023	UPI/DR/362878338325/BILDESCTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	19 Sep 2023	ICI36a93868b7574f7c8f1aa507a251df8f	239.00	-	24601.08
22 Sep 2023	UPI/DR/326589767276/ABHISHEKD434@OKICICI/SRCB/002203100002043/UPI JAIPUR_CENTR	22 Sep 2023	ICl c960528c80734b26919f8f4f79bc1f5f	5500.00	-	19101.08
26 Sep 2023	UPI/DR/326943038212/GULAM SHABBAR/SBIN/00000038469469581/UPI JAIPUR_CENTR	26 Sep 2023	ICl fac6b46f13014ece91686c5da559627d	5000.00	-	14101.08
27 Sep 2023	UPI/DR/327020774363/DANISH ALI/UTIB/918020110872063/UPI JAIPUR_CENTR	27 Sep 2023	ICI99c93cb388da4052b9c237bd68a16bf3	550.00	-	13551.08
30 Sep 2023	UPI/DR/327361209543/DMART INDIA/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	30 Sep 2023	AXI387c051faf8a4f9985b07db037602e50	4025.55	-	9525.53
01 Oct 2023	MONTHLY INTEREST PAYOUT	30 Sep 2023		-	39.00	9564.53
01 Oct 2023	UPI/DR/327427842640/ANURAG ASHOK KUMAR DUBEY/DBSS/881038634482/UPI JAIPUR_CENTR	01 Oct 2023	ICI8ef20bab31d648b7a2db6839571df9e9	6000.00	-	3564.53
02 Oct 2023	UPI/DR/364129851897/VAIBHAV ASHOK KUMAR DUBEY/SBIN/00000031892049529/UPI JAIPUR_CENTR	02 Oct 2023	ICl b09654abab904d6a93490e3ddc23b6d3	3500.00	-	64.53
01 Nov 2023	MONTHLY INTEREST PAYOUT	31 Oct 2023		-	1.00	65.53

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20 Dec 2023	UPI/DR/335482485901/IRCTC UTS/PYTM/19744201000007/UPI JAIPUR_CENTR	20 Dec 2023	PYTM3122021432247356421	20.00	-	45.53
30 Dec 2023	IMPS-336418512528-DURGESH KUMAR SONKAR-INDB0000006-*****7492-P2AMOB	30 Dec 2023	2336401768392003	-	1000.00	1045.53
31 Dec 2023	IMPS-336512569936-NITIN DEWANGAN-CNRB0005146-XXXXXXXX4187-MONEY TRANSFER	31 Dec 2023	336512569936	1000.00	-	45.53
01 Jan 2024	UPI/CR/400199464627/ABHISHEK ASHOK KUMAR DUBEY/BARB/36700100026325/SELF JAIPUR_CENTR	01 Jan 2024	SBId3c89ca662a7468b81eca60093bb86bc	-	2000.00	2045.53
01 Jan 2024	IMPS-400102632701-HEMENDRA-INDB0000499-XXXXXXXX9321-MONEY TRANSFER	01 Jan 2024	400102632701	2000.00	-	45.53
03 Jan 2024	UPI/CR/400359981228/DUBEY ABHISHEK ASHOKKUMAR/SRCB/002203100002043/SELF JAIPUR_CENTR	03 Jan 2024	IClbc a10ff763c2442d803f9e5977559b1a	-	100.00	145.53
14 Feb 2024	UPI/DR/404532313251/IRCTC UTS/PYTM/19744201000007/UPI JAIPUR_CENTR	14 Feb 2024	PYTM4021424880840153117	5.00	-	140.53
14 Feb 2024	UPI/DR/404538032634/IRCTC UTS/PYTM/19744201000007/UPI JAIPUR_CENTR	14 Feb 2024	PYTM4021425990953233437	10.00	-	130.53
18 Feb 2024	UPI/DR/441574118551/IRCTC UTS/PYTM/19744201000007/UPI JAIPUR_CENTR	18 Feb 2024	PYTM4021824632869381125	10.00	-	120.53
18 Feb 2024	UPI/DR/404970344240/IRCTC UTS/PYTM/19744201000007/UPI JAIPUR_CENTR	18 Feb 2024	PYTM4021826185973207053	10.00	-	110.53
22 Mar 2024	DEBIT CARD FEE FY23'24 XX6437	22 Mar 2024		110.53	-	0.00

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