

## View / Download Account Statement



Current Account No.: **50200075734638** , **BABINA**

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**Closing Balance: INR 25,041.89**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 Nov 2024	UPI-MS GOMTI H P CENTER-Q69591075@ybl-YESB0YBLUPI-150090798593-Payment from Phone	150090798593	08 Nov 2024	200.00		25,041.89
08 Nov 2024	UPI-VIJAY KUMAR GUPTA-Q370862432@ybl-YESB0YBLUPI-731815209548-Payment from Phone	731815209548	08 Nov 2024	350.00		25,241.89
31 Oct 2024	UPI-KEWAT BUILDING MATER-96995699261@ybl-PUNB0128800-783459935751-Payment from Phone	783459935751	31 Oct 2024	100.00		25,591.89
31 Oct 2024	UPI-Raj Kumar-9226166394@ibl-AIRP0000001-401386997024-Payment from Phone	401386997024	31 Oct 2024		50.00	25,691.89
07 Oct 2024	FT -SAI VIDYA INSTITUTE OF TECHNOLOGY Dr - 50200078903756 - SAI VIDYA INSTITUTE OF TECHNOLOGY	000000000001	07 Oct 2024	204,408.00		25,641.89
07 Oct 2024	UPI-SURENDER-9695699261@axl-PUNB0128800-693983567447-Payment from Phone	693983567447	07 Oct 2024		30,000.00	230,049.89
29 Sep 2024	UPI-SURENDER-9695699261@axl-PUNB0128800-265288203378-Payment from Phone	265288203378	29 Sep 2024		40,000.00	200,049.89
28 Sep 2024	UPI-SURENDER-9695699261@axl-PUNB0128800-647142235973-Payment from Phone	647142235973	28 Sep 2024		40,000.00	160,049.89
27 Sep 2024	UPI-SURENDER-9695699261@axl-PUNB0128800-297936900851-Payment from Phone	297936900851	27 Sep 2024		50,000.00	120,049.89

27 Sep 2024	UPI-SURENDER-9695699261@axl-PUNB0128800-581898181153-Payment from Phone	581898181153	27 Sep 2024		50,000.00	70,049.89
26 Sep 2024	UPI-ANKIT BUILDING MATER-9305884881@axl-PUNB0128800-231839138465-Payment from Phone	231839138465	26 Sep 2024	1,500.00		20,049.89
26 Sep 2024	UPI-PhonePe-BBPSBP@axl-UTIB0AXLUI-382867855172-Payment from Phone	382867855172	26 Sep 2024	698.00		21,549.89
26 Sep 2024	UPI-SUBODH AGRWAL-paytmqr13xl1cnk8q@paytm-YESB0PTMUPI-283420575081-Payment from Phone	283420575081	26 Sep 2024	360.00		22,247.89
25 Sep 2024	UPI-ANKIT BUILDING MATER-Q725983537@ybl-PUNB0128800-062401949943-Payment from Phone	062401949943	25 Sep 2024	1,000.00		22,607.89
24 Sep 2024	UPI-Jagdish Rajpoot-Q536354047@ybl-YESB0YBLUI-731142043704-Payment from Phone	731142043704	24 Sep 2024	500.00		23,607.89
24 Sep 2024	UPI-MS GOMTI H P CENTER-Q69591075@ybl-YESB0YBLUI-698073948127-Payment from Phone	698073948127	24 Sep 2024	100.00		24,107.89
21 Sep 2024	UPI-SUKHVENDER SINGH-8059604855@ptyes-UCBA0000982-655053657553-Payment from Phone	655053657553	21 Sep 2024	1,000.00		24,207.89
20 Sep 2024	UPI-RAJU YADAV-9795000452@ybl-SBIN0003807-106156229327-Payment from Phone	106156229327	20 Sep 2024	2,800.00		25,207.89
20 Sep 2024	UPI-UDAI YADAV-9889749693@ybl-SBIN0004900-463089938836-Payment from Phone	463089938836	20 Sep 2024		3,000.00	28,007.89
18 Sep 2024	UPI-SURENDER-9695699261@axl-PUNB0128800-994374086942-Payment from Phone	994374086942	18 Sep 2024		3,000.00	25,007.89

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