

**Vimannagar Branch**

Date: 08/12/2020

Name : REEMPA SARKAR  
Address : CO DANIEL KARAN GURUNG FLAT G 803 SHREERAM  
UTTESHWAR MANDIR ROAD SATHE WASTI LOHEGAON PU .  
PUNE

Account No : 053716310004611  
Customer ID : 193306117  
Account Type : Savings Account  
IFSC Code : BKID0000537  
MICR Code :

Account Statement: For the period November 07, 2020 to December 08, 2020

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	07-11-2020	MDI SALARY Oct 2020			41,467.00	41,872.44
2	07-11-2020	BUPI/031272625978/07-11-2020 16:31:49/UPI		10,000.00		31,872.44
3	07-11-2020	BUPI/031229434139/07-11-2020 16:32:08/UPI		10,000.00		21,872.44
4	07-11-2020	BUPI/031238611658/07-11-2020 16:39:55/UPI		10,000.00		11,872.44
5	07-11-2020	IMPS/031217773463/43481020			23,300.00	35,172.44
6	07-11-2020	BUPI/031244525195/07-11-2020 18:44:49/UPI		5,000.00		30,172.44
7	08-11-2020	Int:31-10-2020/01-08-2020			13.00	30,185.44
8	08-11-2020	BUPI/031343355424/08-11-2020 13:16:21/UPI		10,000.00		20,185.44
9	08-11-2020	BUPI/031348019874/08-11-2020 13:16:46/UPI		2,500.00		17,685.44
10	08-11-2020	IMPS/031315111548/37620866			18,500.00	36,185.44
11	08-11-2020	BUPI/031319225883/08-11-2020 19:42:39/UPI		10,000.00		26,185.44
12	08-11-2020	BUPI/031319334884/08-11-2020 19:46:34/UPI		10,000.00		16,185.44
13	08-11-2020	BUPI/031319366516/08-11-2020 19:47:45/UPI		8,000.00		8,185.44
14	09-11-2020	BUPI/031417724096/09-11-2020 17:53:20/UPI		5,591.00		2,594.44
15	09-11-2020	BUPI/031413751454/09-11-2020 19:57:02/UPI		799.00		1,795.44
16	10-11-2020	BUPI/031531917004/10-11-2020 08:45:13/UPI			7,000.00	8,795.44
17	10-11-2020	BUPI/031586718344/10-11-2020 12:27:05/UPI		1,000.00		7,795.44
18	10-11-2020	IMPS/031513878160/JRG FINCORP LIM			2,968.70	10,764.14
19	10-11-2020	NACH DR INW - BD-EarlySalary 1844454058 REEMPA S		7,529.00		3,235.14
20	10-11-2020	BUPI/031556481007/10-11-2020 16:06:43/UPI		60.00		3,175.14
21	10-11-2020	IMPS/031521989018/ATD FINANCIALSE			5,859.00	9,034.14
22	11-11-2020	BUPI/031619295467/11-11-2020 10:14:48/UPI		120.00		8,914.14
23	11-11-2020	BUPI/031636573412/11-11-2020 15:51:55/UPI		90.00		8,824.14
24	11-11-2020	BUPI/031610480331/11-11-2020 19:53:20/UPI		750.00		8,074.14
25	12-11-2020	BUPI/031713221424/12-11-2020 09:27:49/UPI		200.00		7,874.14
26	12-11-2020	BUPI/031739960409/12-11-2020 19:56:09/UPI		180.00		7,694.14
27	13-11-2020	BUPI/031813163137/13-11-2020 13:37:30/UPI		223.00		7,471.14

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
28	13-11-2020	BUPI/031814880098/13-11-2020 14:40:16/UPI		5,650.00		1,821.14
29	15-11-2020	IMPS/032016010663/REEMPA SARKAR			1.00	1,822.14
30	15-11-2020	IMPS/032017044188/REEMPA SARKAR			1.00	1,823.14
31	16-11-2020	BUPI/032166515840/16-11-2020 09:03:24/UPI		1,000.00		823.14
32	16-11-2020	BUPI/032166350367/16-11-2020 09:05:53/UPI		700.00		123.14
33	17-11-2020	IMPS/032208386358/Cashfree Privat			1.00	124.14
34	17-11-2020	IMPS/032209139688/FINCFRIENDS PRI			5,731.00	5,855.14
35	17-11-2020	BUPI/032282645923/17-11-2020 15:53:19/UPI		1,000.00		4,855.14
36	17-11-2020	BUPI/032239807453/17-11-2020 16:14:20/UPI		4,800.00		55.14
37	25-11-2020	IMPS/033012171919/JRG FINCORP LIM			3,816.90	3,872.04
38	25-11-2020	BUPI/033016326878/25-11-2020 18:00:50/UPI		2,000.00		1,872.04
39	25-11-2020	BUPI/033020566905/25-11-2020 20:06:53/UPI		360.00		1,512.04
40	26-11-2020	BUPI/033114727015/26-11-2020 14:12:28/UPI		454.00		1,058.04
41	26-11-2020	IMPS/033115038295/Razorpay 390			12,880.00	13,938.04
42	26-11-2020	BUPI/033116424929/26-11-2020 16:56:09/UPI		10,306.89		3,631.15
43	26-11-2020	IMPS/033117888221/RAZORPAY SOFTWA			10,568.95	14,200.10
44	26-11-2020	BUPI/033117671011/26-11-2020 17:06:59/UPI		6,220.00		7,980.10
45	26-11-2020	BUPI/033121798612/26-11-2020 21:58:44/UPI		5,000.00		2,980.10
46	28-11-2020	BUPI/033385162147/28-11-2020 11:26:27/UPI		2,900.00		80.10
47	05-12-2020	IMPS/034010885290/SHUHARI TECH VE			1.00	81.10
48	08-12-2020	MDI SALARY Nov 2020			48,268.00	48,349.10
49	08-12-2020	BUPI/034317997289/08-12-2020 17:12:36/UPI		15,680.00		32,669.10
50	08-12-2020	BUPI/034300199520/08-12-2020 17:18:56/UPI		10,000.00		22,669.10
51	08-12-2020	BUPI/034350262225/08-12-2020 17:19:14/UPI		10,000.00		12,669.10
52	08-12-2020	BUPI/034369013535/08-12-2020 17:19:44/UPI		10,000.00		2,669.10

Statement Generated on : 08/12/2020 05:25:13 PM.

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