

# Account Statement

01 Jun 2021 - 30 Jun 2021

Account # **1612124214 SAVINGS**  
 Branch **Mumbai - Borivali (West)**

**Mansi Rajesh Khanna**

CRN XXXXXX765

18 B ANUJA APT KASTUR PARK  
 SHIMPOLI ROAD OPP BRAHMA  
 VISHNU MAHESH TEMPLE BORIVALI  
 Mumbai - 400092

Nominee registered **Punam Rajesh Khanna**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Jun 2021 04:39 PM	01 Jun 2021	PCD/0965/AMAZONIN/223355446601 0621/16:39	115211618970	-269.00	<b>97,051.70</b>
2	02 Jun 2021 03:50 PM	02 Jun 2021	MB Sent to M 50100017849272 IMPS Ref 115315175855	IMPS- 115315175857	-50,000.00	<b>47,051.70</b>
3	03 Jun 2021 09:44 PM	03 Jun 2021	MB Sent to M 50100017849272 IMPS Ref 115421619422	IMPS- 115421619424	-30,000.00	<b>17,051.70</b>
4	03 Jun 2021 09:44 PM	03 Jun 2021	UPI/PUNAM RAJESH KH/115421258473/Fish BBC	UPI-115407729520	+347.00	<b>17,398.70</b>
5	03 Jun 2021 11:47 PM	03 Jun 2021	UPI/Razorpay Softwa/115423397055/DohfulCookies Do	UPI-115408117283	-1,566.00	<b>15,832.70</b>
6	07 Jun 2021 12:07 AM	06 Jun 2021	PCD/0965/AMAZONIN/223355446607 0621/00:07	115718665348	-319.00	<b>15,513.70</b>
7	10 Jun 2021 12:19 PM	10 Jun 2021	UPI/UBER INDIA SYST/116112929086/charge	UPI-116146557316	-324.00	<b>15,189.70</b>
8	10 Jun 2021 12:53 PM	10 Jun 2021	UPI/DARSHAN AMBALAL/116112389840/UPI	UPI-116146813371	+162.00	<b>15,351.70</b>
9	10 Jun 2021 02:25 PM	10 Jun 2021	UPI/ASHAY AMUL SHAH/116147181543/Sarvodaya	UPI-116147458717	-294.00	<b>15,057.70</b>
10	13 Jun 2021 03:41 PM	13 Jun 2021	PCD/0965/FLIPKART PAYMENTS/0124305400130621/15:4 1	116410234093	-206.00	<b>14,851.70</b>
11	13 Jun 2021 11:14 PM	13 Jun 2021	UPI/Zivame/116482771150/Zivame Payment	UPI-116468958677	-5,520.00	<b>9,331.70</b>
12	15 Jun 2021 12:00 AM	14 Jun 2021	PCI/0965/GOOGLE *TEMPORARY HOLD/g.co/h150621/00:00	116577412510	-1.00	<b>9,330.70</b>
13	15 Jun 2021 12:00 AM	14 Jun 2021	PCI/0965/GOOGLE *SERVICES/650- 253-00150621/00:00	116577412510	+1.00	<b>9,331.70</b>
						<b>OPENING 97,320.70</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14	15 Jun 2021 12:03 AM	14 Jun 2021	PCI/0965/PYL*Oxford Realty Grou/p 866150621/00:03	116518469366	-4,577.95	<b>4,753.75</b>
15	15 Jun 2021 10:08 AM	15 Jun 2021	UPI/NYSA P GINU/116610583707/George Applicat	UPI-116676407073	+1,144.00	<b>5,897.75</b>
16	15 Jun 2021 10:20 AM	15 Jun 2021	UPI/AARUSHI UTTAM/116610859890/UPI	UPI-116676480484	+1,144.00	<b>7,041.75</b>
17	15 Jun 2021 07:41 PM	15 Jun 2021	UPI/BHALCHANDRA KEL/116619950871/UPI	UPI-116680411992	+1,144.00	<b>8,185.75</b>
18	18 Jun 2021 05:44 PM	18 Jun 2021	UPI/Nykaa/116931993353/Cashfree Paymen	UPI-116998554338	-589.00	<b>7,596.75</b>
19	18 Jun 2021 09:53 PM	18 Jun 2021	UPI/Nykaa/116934849681/Cashfree Paymen	UPI-116900390654	-2,761.00	<b>4,835.75</b>
20	20 Jun 2021 02:46 PM	20 Jun 2021	Visa-Refund/180621/1170/FLIPKART PAYMENTS	117096629690	+206.00	<b>5,041.75</b>
21	20 Jun 2021 09:26 PM	20 Jun 2021	UPI/Zomato/117153949006/Zomato payment	UPI-117112378347	-492.00	<b>4,549.75</b>
22	21 Jun 2021 12:02 AM	21 Jun 2021	UPI/Zivame/117272349223/Oid71292 9931@ZI	UPI-117212910184	-677.00	<b>3,872.75</b>
23	26 Jun 2021 09:09 PM	26 Jun 2021	PCD/0965/AMAZONIN/223355446626 0621/21:09	117715541003	-189.00	<b>3,683.75</b>
24	28 Jun 2021 01:54 AM	28 Jun 2021	PCI/0965/GOOGLE *YouTubePremium/855- 83280621/01:54	117837358741	-129.00	<b>3,554.75</b>
25	28 Jun 2021 01:35 PM	28 Jun 2021	NEFT CMS1996169022 LARSEN AND TOUBRO LIMITED ICIC	NEFTINW- 0299274396	+56,807.00	<b>60,361.75</b>
26	28 Jun 2021 11:47 PM	28 Jun 2021	UPI/MRINMOYEE SINHA/117939718397/diet plan chang	UPI-117963407580	-500.00	<b>59,861.75</b>
27	29 Jun 2021 11:16 AM	29 Jun 2021	UPI/BORIVALI PETROL/118042255113/petrol	UPI-118064877117	-500.00	<b>59,361.75</b>
28	30 Jun 2021 10:15 AM	30 Jun 2021	UPI/PUNAM RAJESH KH/118110327666/petrol	UPI-118171145877	+500.00	<b>59,861.75</b>
29	30 Jun 2021 12:51 PM	30 Jun 2021	UPI/PHALGUNI PRADHA/118154522984/first cry	UPI-118172307650	-1,899.00	<b>57,962.75</b>
30	01 Jul 2021 02:19 PM	30 Jun 2021	Int.Pd:1612124214:01-04-2021 to 30- 06-2021		+271.00	<b>58,233.75</b>

**OPENING 97,320.70**