

Account Statement

01 Jul 2021 - 31 Jul 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 Jul 2021 09:07 PM	01 Jul 2021	PCI/0965/PYL*Oxford Realty Grou/p 866010721/21:07	118215359610	-4,652.92	53,580.83
2	02 Jul 2021 11:01 AM	02 Jul 2021	UPI/NYSA P GINU/118310764066/skyline applica	UPI-118386529891	+1,156.00	54,736.83
3	02 Jul 2021 10:28 PM	02 Jul 2021	UPI/PHALGUNI PRADHA/118387670946/UPI	UPI-118391970178	-202.00	54,534.83
4	03 Jul 2021 10:55 AM	03 Jul 2021	UPI/Coco BP kandiva/118490610708/petrol	UPI-118493705666	-1,008.00	53,526.83
5	04 Jul 2021 10:03 AM	04 Jul 2021	UPI/PUNAM RAJESH KH/118510734206/petrol	UPI-118500484259	+1,008.00	54,534.83
6	04 Jul 2021 02:42 PM	04 Jul 2021	UPI/bharatpe.905001/118505167188/ Pay To STRATOSP	UPI-118502498492	-50.00	54,484.83
7	05 Jul 2021 05:46 PM	05 Jul 2021	UPI/Nykaa/118618877008/Cashfree Paymen	UPI-118610698834	-1,384.00	53,100.83
8	05 Jul 2021 05:57 PM	05 Jul 2021	PCD/0965/AMAZONIN/223355446605 0721/17:57	118612396184	-1,250.00	51,850.83
9	06 Jul 2021 08:55 AM	06 Jul 2021	UPI/Nykaa/118724637976/Cashfree Paymen	UPI-118714151427	-914.00	50,936.83
10	06 Jul 2021 04:19 PM	06 Jul 2021	UPI/HENAL CHETAN BH/118730196083/UPI	UPI-118717373065	-1,705.00	49,231.83
11	06 Jul 2021 08:06 PM	06 Jul 2021	UPI/BHALCHANDRA KEL/118707511535/UPI	UPI-118719300592	+1,156.00	50,387.83
12	06 Jul 2021 08:32 PM	06 Jul 2021	UPI/AARUSHI UTTAM/118707914896/UPI	UPI-118719563197	+1,156.00	51,543.83
13	10 Jul 2021 08:06 PM	10 Jul 2021	UPI/Tea Pea/119182164628/tea and bun mas	UPI-119150012324	-200.00	51,343.83
OPENING						58,233.75

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14	11 Jul 2021 12:00 PM	11 Jul 2021	PCD/0965/AMAZON PAY INDIA PRIVA/TET560110721/12:00	119206240850	-3,162.00	48,181.83
15	11 Jul 2021 12:02 PM	11 Jul 2021	UPI/PUNAM RAJESH KH/119212800091/Amazon noodles	UPI-119253495326	+4,000.00	52,181.83
16	14 Jul 2021 04:17 PM	14 Jul 2021	UPI/OLACABS PVT LTD/119516070129/OLACABS	UPI-119577281718	-334.00	51,847.83
17	16 Jul 2021 12:16 AM	16 Jul 2021	UPI/VINITA GIRISH /119742803210/splitwise	UPI-119788348599	-1,481.00	50,366.83
18	18 Jul 2021 12:59 AM	18 Jul 2021	UPI/Nykaa/119938464976/Cashfree Paymen	UPI-119903316239	-2,098.00	48,268.83
19	18 Jul 2021 01:00 AM	18 Jul 2021	UPI/PIYUSH NIMJE/119938467925/NA	UPI-119903317185	+2,098.00	50,366.83
20	18 Jul 2021 10:29 AM	18 Jul 2021	UPI/VINITA GIRISH /119967623267/pizza	UPI-119904312232	-268.00	50,098.83
21	18 Jul 2021 05:55 PM	01 Jul 2021	xxxxxx0965//PYL *Oxford Realty Grou	118215359610	+4,652.92	54,751.75
22	19 Jul 2021 10:08 AM	19 Jul 2021	UPI/Jio Mobility/120078517546/JIO20BR0006 DLSP	UPI-120011187698	-249.00	54,502.75
23	21 Jul 2021 08:41 PM	21 Jul 2021	UPI/NYSA P GINU/120220539934/Riverside	UPI-120230696179	+2,625.00	57,127.75
24	21 Jul 2021 08:43 PM	21 Jul 2021	UPI/PUNAM RAJESH KH/120208574312/UPI	UPI-120230705946	-2,625.00	54,502.75
25	21 Jul 2021 09:05 PM	21 Jul 2021	UPI/BHALCHANDRA KEL/120273109364/riverside depos	UPI-120230879389	+2,625.00	57,127.75
26	21 Jul 2021 09:06 PM	21 Jul 2021	UPI/PUNAM RAJESH KH/120208838315/second one	UPI-120230888442	-2,625.00	54,502.75
27	22 Jul 2021 12:14 PM	22 Jul 2021	UPI/MC DONALDS/120312903426/UPI	UPI-120333407171	-1,444.98	53,057.77
28	22 Jul 2021 12:47 PM	22 Jul 2021	UPI/RAJESH KEWALKIS/120364956483/NA	UPI-120333658515	+1,444.00	54,501.77
29	22 Jul 2021 04:48 PM	22 Jul 2021	UPI/NIYATI AGGARWAL/120371429940/NA	UPI-120335351544	-11.00	54,490.77
30	23 Jul 2021 02:41 PM	23 Jul 2021	UPI/NISHA J BHATI/120425854464/print	UPI-120441171917	-100.00	54,390.77
31	24 Jul 2021 03:05 PM	24 Jul 2021	UPI/RAJESH KEWALKIS/120529678478/NA	UPI-120548568588	-100.00	54,290.77
32	28 Jul 2021 01:54 AM	27 Jul 2021	PCI/0965/GOOGLE *YouTubePremium/855- 83280721/01:54	120832788994	-129.00	54,161.77

OPENING 58,233.75

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
33	28 Jul 2021 01:22 PM	28 Jul 2021	NEFT CMS2045878476 LARSEN AND TOUBRO LIMITED ICIC	NEFTINW-0307192996	+56,718.00	1,10,879.77
34	28 Jul 2021 08:07 PM	28 Jul 2021	MB Sent to M 50100017849272 IMPS Ref 120920109769	IMPS-120920109771	-50,000.00	60,879.77
35	28 Jul 2021 08:10 PM	28 Jul 2021	UPI/RazorpayZomato/120986421540/ZomatoOnlineOrd	UPI-120980316259	-657.35	60,222.42
36	29 Jul 2021 11:02 AM	29 Jul 2021	MB Sent to M 50100017849272 IMPS Ref 121011517375	IMPS-121011517376	-30,000.00	30,222.42
37	29 Jul 2021 11:36 AM	29 Jul 2021	UPI/RazorpayZomato/121091049462/ZomatoOnlineOrd	UPI-121083426470	-750.99	29,471.43
38	29 Jul 2021 01:46 PM	29 Jul 2021	CASH DEPOSIT BY SELF AT MUMBAI - BORIVALI (WEST)		+35,000.00	64,471.43
39	30 Jul 2021 02:00 PM	30 Jul 2021	UPI/Mahesh Lunch Ho/121104464040/lunch	UPI-121192079062	-3,292.00	61,179.43
40	30 Jul 2021 02:14 PM	30 Jul 2021	PCD/0965/WWW AMAZON IN/1243054000300721/14:14	121108193672	-130.50	61,048.93
41	31 Jul 2021 09:11 AM	31 Jul 2021	UPI/bharatpe.905000/121213622475/Pay To NOBLEMED	UPI-121297734495	-348.00	60,700.93
42	31 Jul 2021 01:18 PM	31 Jul 2021	UPI/Razorpay Softwa/121216943273/BurgerBaeOrder4	UPI-121299620847	-1,584.00	59,116.93
OPENING						58,233.75