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Savings Account No.: **00751610141652 , OLD AIRPORT ROAD**[[Select Another Account / Period](#)]

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Closing Balance: **INR 238,846.80**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
07 Feb 2022	UPI-Mamata hardwares and-paytmqr2810050501011wmv8uqd1crz@paytm-PYTM0123456-203854634781-UPI	203854634781	07 Feb 2022	160.00		238,846.80
07 Feb 2022	UPI-bigbasket-bigbasket1@paytm-PYTM0123456-203853302169-UPI	203853302169	07 Feb 2022	1,135.00		239,006.80
07 Feb 2022	NEFT Dr-ICIC0003435-NSD BUILDERS-NETBANK, MUM-N038221823636902-Part Payment	N038221823636902	07 Feb 2022	350,000.00		240,141.80
07 Feb 2022	50100214309527 -TPT-Reg 1-RABIN KUMAR MUKHERJEE	000543883860	07 Feb 2022		450,000.00	590,141.80
06 Feb 2022	UPI-POULAMI HALDAR-poulamihaldar@okaxis-UTIB0000319-203755980828-UPI	203755980828	06 Feb 2022		4,219.00	140,141.80
05 Feb 2022	UPI-Sureshababu-BHARATPE.90055055672@fbpe-FDRL0001382-203669291634-Pay to BharatPe Me	203669291634	05 Feb 2022	240.00		135,922.80
05 Feb 2022	UPI-Suresh babu-paytm-56534357@paytm-PYTM0123456-203638610757-Oid202202051031550	203638610757	05 Feb 2022	130.00		136,162.80
05 Feb 2022	UPI-ADITYA SWEETS-boism-9886028980@boi-BKID0008498-203603202934-Merchant 20QR	203603202934	05 Feb 2022	324.00		136,292.80
05 Feb 2022	UPI-RKR ENTERPRISES-bijlipay.beq05854@axisbank-UTIB0000100-203637147999-NA	203637147999	05 Feb 2022	1,144.31		136,616.80
04 Feb 2022	UPI-MY KARNATAKA HOME AP-gpay-11165755206@okbizaxis-UTIB0000000-203518136477-NA	203518136477	04 Feb 2022	70.00		137,761.11
04 Feb 2022	UPI-MANIKA CHAKRABORTY-Q07283283@ybl-CNRB0000033-203517873542-NA	203517873542	04 Feb 2022	180.00		137,831.11
04 Feb 2022	UPI-Mr JHONSON G-grandiskutti@okaxis-CIUB0000513-203504206797-UPI	203504206797	04 Feb 2022	1,890.00		138,011.11
03 Feb 2022	UPI-AVULANNAGARI CHANDRA-Q967530385@ybl-CNRB0000033-203461996579-Payment from Phone	203461996579	03 Feb 2022	60.00		139,901.11
03 Feb 2022	UPI-M Karthick-BHARATPE.0103141265@indus-INDB0001006-203448011683-Payment from	203448011683	03 Feb 2022	20.00		139,961.11

	Phone					
03 Feb 2022	UPI-INDIAN OIL CORPORATI- INDIANOILCORPORATION.76020355@hdfcbank- HDFC0000001-203430309331-Payment from Phone	203430309331	03 Feb 2022	902.50		139,981.11
02 Feb 2022	UPI-bbdaily-bbdaily@paytm-PYTM0123456- 203349507850-UPI	203349507850	02 Feb 2022	1,500.00		140,883.61
01 Feb 2022	UPI-PRANUP PRADHAN-Q283721583@ybl- SBIN0018263-203260918349-Payment from Phone	203260918349	01 Feb 2022	240.00		142,383.61
01 Feb 2022	ATW-416021XXXXXX1995-S1ANBG72- BANGALORE	2530	01 Feb 2022	6,000.00		142,623.61
01 Feb 2022	UPI-Harish Kumar Natua-harishkumar27@ybl- IDFB0040101-203243492696-Payment from Phone	203243492696	01 Feb 2022	450.00		148,623.61
30 Jan 2022	UPI-Suresh babu-paytm-56534357@paytm- PYTM0123456-203029599570- Oid202201301419470	203029599570	30 Jan 2022	15.00		149,073.61

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