

RAKESH KUMAR YADAV
Period : 01-06-2023 to 31-08-2023
Cust.ReIn.No : 495473506
Account No : 9545903357
**SURBALI YADAV CHAWL,BANDIVALI
HILL ROAD,YADAV NAGAR,JOGESHW
RI WEST MUMBAI
MUMBAI - 400102
MAHARASHTRA, INDIA**
Currency : INR
Branch : MUMBAI - VEERA DESAI ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-06-2023	UPI/RAHUL CHANDRASH/315241128637/UPI	UPI- 315204372524	30.00(Dr)	291.88(Cr)
01-06-2023	UPI/NASIR SAFIULLAH/351851523872/UPI	UPI- 315204782835	40.00(Dr)	251.88(Cr)
02-06-2023	CASH DEPOSIT BY PRITAM AT 1465 BRANCH		12,000.00(Cr)	12,251.88(Cr)
02-06-2023	Chrg - Cash Deposit On 02-06-2023		59.00(Dr)	12,192.88(Cr)
02-06-2023	UPI/RAJESH SUDAMA S/315369787618/UPI	UPI- 315327161541	20.00(Dr)	12,172.88(Cr)
03-06-2023	ATL/5852/504594/INDUSIND BANK LIMITEDM030623/19:12	315419000401	10,000.00(Dr)	2,172.88(Cr)
03-06-2023	UPI/RAJESH SUDAMA S/315410145378/bhel	UPI- 315455976930	50.00(Dr)	2,122.88(Cr)
03-06-2023	UPI/VISHAL KUMAR YA/315413270366/Brijesh ko de d	UPI- 315457999812	2,000.00(Dr)	122.88(Cr)
03-06-2023	UPI/Tahasildar Ramp/315414428809/mung daal	UPI- 315458787374	20.00(Dr)	102.88(Cr)
04-06-2023	UPI/Mr RAJENDRA PRA/315535303642/UPI	UPI- 315574767536	60.00(Dr)	42.88(Cr)
04-06-2023	UPI/OBAID MEDICAL A/315535510645/medicines	UPI- 315574919107	24.00(Dr)	18.88(Cr)
04-06-2023	UPI/Indian Railways/315517402748/UPI	UPI- 315575104381	15.00(Dr)	3.88(Cr)
30-06-2023	Int.Pd:9545903357:01-04-2023 to 30-06-2023		5.00(Cr)	8.88(Cr)
03-07-2023	FUND TRF FROM NEHAL N		10,000.00(Cr)	10,008.88(Cr)
04-07-2023	UPI/Mr RAJENDRA PRA/318550923375/medicine	UPI- 318575953771	190.00(Dr)	9,818.88(Cr)
05-07-2023	UPI/Krishna chemist/318656897619/medicine	UPI- 318683040209	140.00(Dr)	9,678.88(Cr)
06-07-2023	UPI/PRITAM DAS/318791872670/UPI	UPI- 318719784466	200.00(Dr)	9,478.88(Cr)
06-07-2023	UPI/PRITAM DAS/318707182933/UPI	UPI- 318735290458	100.00(Dr)	9,378.88(Cr)
06-07-2023	UPI/GOOGLEPAY/318779916227/UPI	UPI- 318735295770	4.00(Cr)	9,382.88(Cr)
06-07-2023	UPI/GOOGLEPAY/318779923092/Rewa	UPI- 318735306648	11.00(Cr)	9,393.88(Cr)
06-07-2023	UPI/PRITAM DAS/318797114998/UPI	UPI- 318735489258	100.00(Cr)	9,493.88(Cr)
07-07-2023	UPI/EURONETGPAY/318814040548/	UPI-	199.00(Dr)	9,294.88(Cr)

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	UPI	318842767439		
07-07-2023	UPI/billdesktez/318814234800/UPI	UPI- 318842984671	209.00(Dr)	9,085.88(Cr)
08-07-2023	UPI/VISHAL KUMAR YA/318948551096/Brijesh ko De d	UPI- 318978238709	3,000.00(Dr)	6,085.88(Cr)
08-07-2023	UPI/EURONETGPAY/318949130850/UPI	UPI- 318978820564	19.00(Dr)	6,066.88(Cr)
08-07-2023	Cash Deposit at/BMUOH002/Ground Floor, Shop No.1 C	318912615565	14,000.00(Cr)	20,066.88(Cr)
08-07-2023	Cash Deposit at/BMUOH002/Ground Floor, Shop No.1 C	318912615567	900.00(Cr)	20,966.88(Cr)
08-07-2023	UPI/PRITAM DAS/318953036959/Tumhara Paisa	UPI- 318982546139	10,000.00(Dr)	10,966.88(Cr)
08-07-2023	UPI/PRITAM DAS/318953078224/10 tumhara pahl	UPI- 318982578713	10,000.00(Dr)	966.88(Cr)
08-07-2023	UPI/GOOGLEPAY/319057801144/UPI(V alue Date: 09-07-2023)	UPI- 319092877042	5.00(Cr)	971.88(Cr)
10-07-2023	UPI/EURONETGPAY/319190644197/UPI	UPI- 319122314988	155.00(Dr)	816.88(Cr)
12-07-2023	UPI/Mr RAJENDRA PRA/319368304316/UPI	UPI- 319303678976	76.00(Dr)	740.88(Cr)
13-07-2023	UPI/PRAVIN RAVI SAH/319447844947/June July Nitya	UPI- 319414398246	1,000.00(Cr)	1,740.88(Cr)
13-07-2023	UPI/ISKCON/319489787662/Pay To ISKCON	UPI- 319425785799	240.00(Dr)	1,500.88(Cr)
15-07-2023	UPI/Krishna chemist/319631858247/Acidity Medicin	UPI- 319668986966	20.00(Dr)	1,480.88(Cr)
15-07-2023	UPI/Mr BHAGWANLAL M/319631902086/Jeera Masala Dr	UPI- 319669027154	20.00(Dr)	1,460.88(Cr)
15-07-2023	UPI/Iskcon Bakery/319644598958/UPI	UPI- 319680903273	30.00(Dr)	1,430.88(Cr)
16-07-2023	UPI/JAYNATH G YADAV/319753901558/UPI	UPI- 319791005234	50.00(Dr)	1,380.88(Cr)
16-07-2023	UPI/ANIL KUMAR RAJK/356392172280/nitya seva	UPI- 319794320406	1,000.00(Cr)	2,380.88(Cr)
16-07-2023	UPI/YOGESH KUMAR/356322517848/nitya seva	UPI- 319794391716	1,000.00(Cr)	3,380.88(Cr)
16-07-2023	UPI/GOOGLEPAY/319733483277/UPI	UPI- 319796311012	6.00(Cr)	3,386.88(Cr)
16-07-2023	UPI/Iskcon Sweet/319760459122/UPI	UPI- 319796697598	20.00(Dr)	3,366.88(Cr)

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19-07-2023	UPI/RAJESH SUDAMA S/320047146100/UPI	UPI- 320084585071	20.00(Dr)	3,346.88(Cr)
20-07-2023	UPI/EURONETGPAY/320164568282/UP I	UPI- 320102582988	179.00(Dr)	3,167.88(Cr)
20-07-2023	UPI/billdesktez/320173991111/UPI	UPI- 320112118055	179.00(Dr)	2,988.88(Cr)
20-07-2023	UPI/PRITAM DAS/320260329670/UPI(Value Date: 21- 07-2023)	UPI- 320222173929	100.00(Cr)	3,088.88(Cr)
20-07-2023	UPI/PRITAM DAS/320283016682/UPI(Value Date: 21- 07-2023)	UPI- 320222181568	100.00(Dr)	2,988.88(Cr)
21-07-2023	Cash Deposit at/BMUBH455/+Ground Floor Manish ChMu	320209563256	2,100.00(Cr)	5,088.88(Cr)
21-07-2023	Chg: Charge for Deposit on 21-07-2023	320209563256	50.00(Dr)	5,038.88(Cr)
21-07-2023	Chg: GST Charge for Deposit on 21-07- 2023	320209563256	9.00(Dr)	5,029.88(Cr)
21-07-2023	UPI/PRITAM DAS/320294759234/UPI	UPI- 320234158018	5,000.00(Dr)	29.88(Cr)
23-07-2023	UPI/SURESH KUMAR YA/320449838075/Payment from Ph	UPI- 320481089109	1,000.00(Cr)	1,029.88(Cr)
23-07-2023	UPI/MADAN SHAH/357071611185/Paid via CRED a	UPI- 320481096705	500.00(Cr)	1,529.88(Cr)
23-07-2023	UPI/RAMPRVESH PARAS/320454009949/UPI	UPI- 320494940520	100.00(Dr)	1,429.88(Cr)
24-07-2023	UPI/GOOGLEPAY/320511507310/UPI	UPI- 320501745207	3.00(Cr)	1,432.88(Cr)
24-07-2023	UPI/Mr RAJENDRA PRA/320582097781/UPI	UPI- 320524143448	105.00(Dr)	1,327.88(Cr)
24-07-2023	UPI/PRITAM DAS/320582134680/UPI	UPI- 320524183977	105.00(Dr)	1,222.88(Cr)
24-07-2023	UPI/LALMANI RAJDEO /320584776400/UPI	UPI- 320527447756	1,000.00(Dr)	222.88(Cr)
25-07-2023	UPI/DMART READY/320600081374/UPI	UPI- 320643408791	51.00(Dr)	171.88(Cr)
28-07-2023	UPI/NASIR SAFIULLAH/320987478311/food	UPI- 320931298455	40.00(Dr)	131.88(Cr)
28-07-2023	UPI/SURESHCHANDRA S/320987674822/UPI	UPI- 320931501125	14.00(Dr)	117.88(Cr)
29-07-2023	MB:RECEIVED FROM NEHAL N	MB-	11,000.00(Cr)	11,117.88(Cr)

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	SANGHANI/SALARY RAKESH JU	998855480340		
31-07-2023	UPI/RAJESH SUDAMA	UPI-	20.00(Dr)	11,097.88(Cr)
	S/321265025952/food	321209409327		
01-08-2023	UPI/Tahasildar	UPI-	177.00(Dr)	10,920.88(Cr)
	Ramp/321375928411/grocery	321321920336		
01-08-2023	UPI/Tahasildar	UPI-	37.00(Dr)	10,883.88(Cr)
	Ramp/321383889494/grocery	321329861039		
01-08-2023	UPI/SATISH YADAV/321383942391/UPI	UPI-	23.00(Dr)	10,860.88(Cr)
		321329914939		
01-08-2023	UPI/SATISH YADAV/321383972248/UPI	UPI-	10.00(Dr)	10,850.88(Cr)
		321329948392		
01-08-2023	UPI/Mr RAJENDRA	UPI-	10.00(Dr)	10,840.88(Cr)
	PRA/321384123973/medicines	321330104506		
01-08-2023	UPI/PRITAM DAS/321393971946/UPI	UPI-	100.00(Dr)	10,740.88(Cr)
		321340250745		
01-08-2023	UPI/PRITAM DAS/321354346319/UPI	UPI-	100.00(Cr)	10,840.88(Cr)
		321340275835		
01-08-2023	UPI/GOOGLEPAY/321329329387/UPI	UPI-	5.00(Cr)	10,845.88(Cr)
		321340300482		
01-08-2023	UPI/PRITAM DAS/321394059745/UPI	UPI-	100.00(Dr)	10,745.88(Cr)
		321340331627		
01-08-2023	UPI/PRITAM DAS/321354386457/UPI	UPI-	100.00(Cr)	10,845.88(Cr)
		321340362496		
03-08-2023	UPI/CHANDRA/321553258381/UPI	UPI-	90.00(Dr)	10,755.88(Cr)
		321504182000		
04-08-2023	UPI/VIJAYPRABHA	UPI-	33.00(Dr)	10,722.88(Cr)
	VIJ/321687890309/medicines	321639434877		
04-08-2023	UPI/RAJESH KUMAR	UPI-	150.00(Dr)	10,572.88(Cr)
	RA/321788169649/medicine(Value Date: 05-08-2023)			
04-08-2023	UPI/Mr RAJENDRA	UPI-	80.00(Dr)	10,492.88(Cr)
	PRA/321788211427/UPI(Value Date: 05-08-2023)			
06-08-2023	UPI/RAHUL S PATIL/321838912963/UPI	UPI-	100.00(Dr)	10,392.88(Cr)
		321889064882		
06-08-2023	UPI/Indian Railways/321846221904/UPI	UPI-	20.00(Dr)	10,372.88(Cr)
		321897055683		
07-08-2023	UPI/Gupta Sandwich	UPI-	40.00(Dr)	10,332.88(Cr)
	/321966922446/UPI	321917104551		
07-08-2023	UPI/Mr ASHITOSH	UPI-	50.00(Dr)	10,282.88(Cr)
	JAN/321974755923/UPI	321926222792		
08-08-2023	UPI/Indian	UPI-	5.00(Dr)	10,277.88(Cr)

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	Railways/322083097432/UPI	322035900576		
09-08-2023	UPI/EURONETGPAY/322137371791/UPI-	322193858734	15.00(Dr)	10,262.88(Cr)
10-08-2023	UPI/Indian Railways/322240535050/UPI	322297426071	5.00(Dr)	10,257.88(Cr)
10-08-2023	ATL/5852/504594/INDUSIND BANK LIMITEDM100823/19:24	322219019683	2,000.00(Dr)	8,257.88(Cr)
10-08-2023	UPI/MONIKA STEEL SA/322260890696/UPI	322218947646	150.00(Dr)	8,107.88(Cr)
10-08-2023	UPI/VIKAS YALLAPA M/322261063167/UPI	322219311689	70.00(Dr)	8,037.88(Cr)
12-08-2023	UPI/Shree siddhivin/322424203702/doctor	322483039058	100.00(Dr)	7,937.88(Cr)
13-08-2023	UPI/PARMANAND UDAYR/322517953141/UPI	322591427612	200.00(Cr)	8,137.88(Cr)
13-08-2023	UPI/Ansari Mohd Dan/322545231655/UPI	322504611710	51.00(Dr)	8,086.88(Cr)
14-08-2023	UPI/RITESH VIJAY YA/322652215060/UPI	322644879591	200.00(Cr)	8,286.88(Cr)
15-08-2023	UPI/Iskcon Sweet/322794949050/UPI	322754944641	120.00(Dr)	8,166.88(Cr)
15-08-2023	UPI/Jalaram Pooja A/322701627475/pooja	322761496531	60.00(Dr)	8,106.88(Cr)
15-08-2023	UPI/Akeel Ahmed Maz/322712125156/UPI	322771158408	30.00(Dr)	8,076.88(Cr)
16-08-2023	UPI/PRITAM DAS/322856322994/UPI	322803025813	500.00(Cr)	8,576.88(Cr)
18-08-2023	UPI/ARCHANA VIJAY S/323013928812/UPI	323043952181	600.00(Cr)	9,176.88(Cr)
18-08-2023	UPI/Arjun Shrinath /323088040924/UPI	323053204351	600.00(Cr)	9,776.88(Cr)
18-08-2023	UPI/Mr RAJENDRA PRA/323000381433/medicines	323061002243	100.00(Dr)	9,676.88(Cr)
20-08-2023	UPI/DAYARAM RAJAMAN/359824557493/Sent from Paytm	323206913437	500.00(Cr)	10,176.88(Cr)
20-08-2023	ATL/5852/504594/INDUSIND BANK LIMITEDM200823/19:46	323219017744	1,000.00(Dr)	9,176.88(Cr)
23-08-2023	UPI/PRITAM DAS/323592886532/UPI	323596526960	30.00(Cr)	9,206.88(Cr)
23-08-2023	ATL/5852/504594/INDUSIND BANK LIMITEDM230823/19:27	323519016101	2,200.00(Dr)	7,006.88(Cr)

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23-08-2023	UPI/Mr RAJENDRA PRA/323542849940/medicines	UPI- 323503830302	200.00(Dr)	6,806.88(Cr)
28-08-2023	UPI/JAGDAMBAPRASAD /324064976669/for SriI Prabhu	UPI- 324041174434	7,000.00(Cr)	13,806.88(Cr)
28-08-2023	UPI/MAMTA KOL/324084255900/UPI	UPI- 324042889355	15.00(Dr)	13,791.88(Cr)
28-08-2023	UPI/PayU Payments P/324086375572/UPI	UPI- 324045082291	40.00(Dr)	13,751.88(Cr)
29-08-2023	UPI/PRITAM DAS/324198246159/UPI	UPI- 324157716817	2,000.00(Dr)	11,751.88(Cr)
29-08-2023	UPI/T S Mobile/324103665167/mobile	UPI- 324163393532	50.00(Dr)	11,701.88(Cr)
30-08-2023	UPI/Indian Railways/324221649367/UPI	UPI- 324281758262	5.00(Dr)	11,696.88(Cr)
30-08-2023	UPI/PRITAM DAS/324225851571/UPI	UPI- 324290952247	36,036.00(Cr)	47,732.88(Cr)
31-08-2023	UPI/Pawar Ravindar/324373795056/food	UPI- 324333000629	60.00(Dr)	47,672.88(Cr)

Statement Summary

Opening Balance	:	321.88(Cr)
Total Withdrawal Amount	:	53,254.00(Dr)
Total Deposit Amount	:	100,605.00(Cr)
Closing Balance	:	47,672.88(Cr)
Withdrawal Count	:	80
Deposit Count	:	31