

Account Statement

28 Jun 2024 - 28 Jun 2024

Account # **6111246979** SAVINGS
Branch **Mumbai - Mulund (West)**

Santosh Raghunath Raulo

CRN XXXXX191

NANIBAI ABDUL AZIZ CHAWL
25 EF ROOM N 4 LBS MARG NR
BOMBAY UTKAL ENGLISH SCHOOL
Mumbai - 400070

Nominee registered **Raghunath**
IFSC **KKBK0000642**
MICR **400485006**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	28 Jun 2024 09:49 AM	28 Jun 2024	UPI/MD SAMSTABREJ/418082686502/UPI	UPI-418001760537	-26.00	2,30,300.40
2	28 Jun 2024 09:51 AM	28 Jun 2024	UPI/Yadav Milk Prod/418082771455/milk	UPI-418001836415	-27.00	2,30,273.40
3	28 Jun 2024 11:29 AM	28 Jun 2024	UPI/Mahatab alam/418086279495/UPI	UPI-418005341631	-16.00	2,30,257.40
4	28 Jun 2024 11:32 AM	28 Jun 2024	UPI/Wellness medico/418086386213/medicines	UPI-418005448536	-297.00	2,29,960.40
5	28 Jun 2024 01:07 PM	28 Jun 2024	NEFT CMS4257151122 LARSEN AND TOUBRO LIMITED ICIC	NEFTINW- 0894453269	+2,18,444.00	4,48,404.40
6	28 Jun 2024 06:56 PM	28 Jun 2024	UPI/PRIYANKA BASANT/418000157971/UPI	UPI-418023187265	+60,000.00	5,08,404.40
7	28 Jun 2024 06:58 PM	28 Jun 2024	MB:SENT MONEY TO OWN 5547929623	MB-998662787388	-15,000.00	4,93,404.40
8	28 Jun 2024 06:59 PM	28 Jun 2024	UPI/SANTOSH RAGHUNA/418004186585/UPI	UPI-418023337139	-35,000.00	4,58,404.40
9	28 Jun 2024 08:56 PM	28 Jun 2024	UPI/NITISHKUMAR RAJ/418011051871/Pay to BharatPe	UPI-418030238319	-169.00	4,58,235.40
10	28 Jun 2024 08:57 PM	28 Jun 2024	UPI/PREGENERATEDQR5/4180111103 38/UPI	UPI-418030300605	-31.00	4,58,204.40
11	28 Jun 2024 09:12 PM	28 Jun 2024	UPI/MIDORI WINES/418011864619/UPI	UPI-418031108989	-195.00	4,58,009.40

OPENING **2,30,326.40**