

Account Statement

Account # **5245213406** SAVINGS
Branch **Pune - Katraj**

28 Jan 2021 - 30 Apr 2021

Suyash Keshav Lawand

CRN XXXXXX704

flat no A 102 anupama arcade,p
pune satara road,near katraj d
airy,katraj Pune City
Pune - 411046

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	30 Jan 2021 01:08 PM	30 Jan 2021	UPI/SANGEETA CHOLE/103013624526/UPI	+200.00	4,986.18
2	31 Jan 2021 11:10 AM	31 Jan 2021	UPI/DEEP DEVRAM PAN/103111465322/UPI	-100.00	4,886.18
3	01 Feb 2021 10:22 AM	01 Feb 2021	UPI/MANE YASH NITIN/103210678254/UPI	-10.00	4,876.18
4	02 Feb 2021 03:53 PM	02 Feb 2021	UPI/bishnoi cellula/103315608875/Printouts	-50.00	4,826.18
5	02 Feb 2021 03:55 PM	02 Feb 2021	UPI/bishnoi cellula/103315650250/Printouts	-235.00	4,591.18
6	03 Feb 2021 12:02 PM	03 Feb 2021	UPI/Mr PRATHAMESH S/103412069904/UPI	+300.00	4,891.18
7	04 Feb 2021 05:31 PM	04 Feb 2021	UPI/Shree Hanuman T/103517021931/Kitkat	-20.00	4,871.18
8	04 Feb 2021 06:33 PM	04 Feb 2021	UPI/DEEP DEVRAM PAN/103518717626/UPI	-20.00	4,851.18
9	06 Feb 2021 04:25 PM	06 Feb 2021	UPI/bishnoi cellula/103716198593/Photoprint	-31.00	4,820.18
10	07 Feb 2021 09:07 PM	07 Feb 2021	UPI/Sanjay Shivajir/103821662891/Test	-1.00	4,819.18
11	07 Feb 2021 09:43 PM	07 Feb 2021	UPI/SANGEETA CHOLE/103821454912/UPI	-20.00	4,799.18
12	11 Feb 2021 09:49 PM	11 Feb 2021	UPI/bishnoi cellula/104221093131/printAnurag	-340.00	4,459.18
OPENING					4,786.18

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
13	12 Feb 2021 09:34 AM	12 Feb 2021	UPI/DEEP DEVRAM PAN/104309754133/UPI	-1,000.00	3,459.18
14	12 Feb 2021 05:26 PM	12 Feb 2021	UPI/KALPAVRUKSHA/104317545341/b haiya bhosle	+1,340.00	4,799.18
15	13 Feb 2021 11:01 AM	13 Feb 2021	UPI/SANGEETA CHOLE/104411275813/UPI	-500.00	4,299.18
16	14 Feb 2021 11:56 AM	14 Feb 2021	UPI/SANGEETA CHOLE/104511191506/UPI	+500.00	4,799.18
17	14 Feb 2021 12:43 PM	14 Feb 2021	Received from Razo XX6751 IMPS ICICI Bank	+1.00	4,800.18
18	15 Feb 2021 06:42 PM	15 Feb 2021	UPI/DEEP DEVRAM PAN/104618989239/UPI	-1,000.00	3,800.18
19	15 Feb 2021 08:35 PM	15 Feb 2021	Received from PayN XX0042 IMPS YBA MOB000	+1,000.00	4,800.18
20	15 Feb 2021 08:36 PM	15 Feb 2021	UPI/Ayush Enterpris/104620655895/UPI	-20.00	4,780.18
21	15 Feb 2021 08:39 PM	15 Feb 2021	UPI/DEEP DEVRAM PAN/104620493381/UPI	+20.00	4,800.18
22	15 Feb 2021 09:09 PM	15 Feb 2021	UPI/MAHENDRA SAMBHA/104621609761/UPI	-4.00	4,796.18
23	16 Feb 2021 10:53 AM	16 Feb 2021	UPI/Upstox/104710630257/JY6188 initiate	-3,500.00	1,296.18
24	17 Feb 2021 02:14 PM	17 Feb 2021	UPI/bharatpe.905192/104814109034/V erified Mercha	-10.00	1,286.18
25	19 Feb 2021 12:12 PM	19 Feb 2021	UPI/GOOGLEPAY/105012300640/UPI	+3.00	1,289.18
26	20 Feb 2021 05:04 PM	20 Feb 2021	UPI/MANE YASH NITIN/105117473287/UPI	+30.00	1,319.18
27	22 Feb 2021 06:08 PM	22 Feb 2021	UPI/DEEP DEVRAM PAN/105318350637/UPI	-900.00	419.18
28	22 Feb 2021 08:33 PM	22 Feb 2021	Received from PayN XX0042 IMPS YBA MOB000	+900.00	1,319.18
29	23 Feb 2021 11:14 AM	23 Feb 2021	UPI/Mr. Sathyaraj K/105411589534/UPI	-40.00	1,279.18
30	23 Feb 2021 06:50 PM	23 Feb 2021	UPI/DEEP DEVRAM PAN/105418503093/UPI	-50.00	1,229.18

OPENING 4,786.18

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
31	23 Feb 2021 09:40 PM	23 Feb 2021	UPI/BharatPe Mercha/105421101588/Verified Mercha	-10.00	1,219.18
32	24 Feb 2021 06:30 PM	24 Feb 2021	UPI/DEEP DEVRAM PAN/105518709484/UPI	-1,000.00	219.18
33	24 Feb 2021 06:31 PM	24 Feb 2021	UPI/DEEP DEVRAM PAN/105518060309/UPI	+20.00	239.18
34	24 Feb 2021 07:35 PM	24 Feb 2021	UPI/Ayush Enterpris/105519549633/UPI	-20.00	219.18
35	24 Feb 2021 07:36 PM	24 Feb 2021	Received from PayN XX0042 IMPS YBA MOB000	+1,000.00	1,219.18
36	28 Feb 2021 09:40 AM	28 Feb 2021	UPI/DEEP DEVRAM PAN/105909710652/UPI	-500.00	719.18
37	28 Feb 2021 10:20 AM	28 Feb 2021	UPI/Ayush Enterpris/105910481681/UPI	-20.00	699.18
38	28 Feb 2021 10:21 AM	28 Feb 2021	Received from PayN XX0042 IMPS YBA MOB000	+500.00	1,199.18
39	28 Feb 2021 10:36 AM	28 Feb 2021	UPI/Ms Priya Bharat/105910829425/UPI	-100.00	1,099.18
40	01 Mar 2021 08:32 AM	01 Mar 2021	UPI/BharatpeMerchan/106008566691/ Verified Mercha	-5.00	1,094.18
41	01 Mar 2021 12:19 PM	01 Mar 2021	UPI/CCAVENTUES/106012142655/UPI	-1,076.54	17.64
42	02 Mar 2021 12:57 AM	02 Mar 2021	UPI/GOOGLEPAY/106100119794/UPI	+5.00	22.64
43	05 Mar 2021 04:12 PM	05 Mar 2021	UPI/VARSHA SHARMA/106421190372/Payment from Ph	+1,076.00	1,098.64
44	05 Mar 2021 08:33 PM	05 Mar 2021	UPI/bharatpe.905086/106420414015/V erified Mercha	-20.00	1,078.64
45	08 Mar 2021 10:05 AM	08 Mar 2021	UPI/Babu Tea/106710472391/UPI	-55.00	1,023.64
46	08 Mar 2021 05:18 PM	08 Mar 2021	UPI/GIVE FOUNDATION/106717209402/UPI	-90.00	933.64
47	13 Mar 2021 04:43 PM	13 Mar 2021	UPI/MANE YASH NITIN/107216042081/UPI	-10.00	923.64
48	14 Mar 2021 05:50 PM	14 Mar 2021	UPI/SANGEETA CHOLE/107317195088/UPI	-25.00	898.64
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
49	17 Mar 2021 12:58 PM	17 Mar 2021	UPI/Upstox/107612459452/JY6188 initiate	-123.00	775.64
50	22 Mar 2021 09:00 PM	22 Mar 2021	UPI/AMAZON/108120676916/You are paying	-279.00	496.64
51	22 Mar 2021 09:05 PM	22 Mar 2021	UPI/GOOGLEPAY/108121197799/UPI	+2.00	498.64
52	24 Mar 2021 01:56 PM	24 Mar 2021	UPI/SHWETA SHANKAR /108313254918/UPI	+163.00	661.64
53	24 Mar 2021 02:01 PM	24 Mar 2021	PCD/9880/NETFLIX/MUMBAI240321/1 4:01	-649.00	12.64
54	25 Mar 2021 02:49 PM	25 Mar 2021	UPI/Aditya Dinkar M/108480854445/NA	+50.00	62.64
55	26 Mar 2021 11:42 AM	26 Mar 2021	Received from KESH XX3643 IMPS ICICI Bank	+3,500.00	3,562.64
56	26 Mar 2021 11:47 AM	26 Mar 2021	UPI/Razorpay Softwa/108511490623/LearnCodeOnline	-999.00	2,563.64
57	26 Mar 2021 11:50 AM	26 Mar 2021	UPI/Razorpay Softwa/108511562435/LearnCodeOnline	-2,499.00	64.64
58	29 Mar 2021 09:28 PM	29 Mar 2021	UPI/SANGEETA CHOLE/108821247410/UPI	-48.00	16.64
59	01 Apr 2021 12:58 PM	31 Mar 2021	Int.Pd:5245213406:01-01-2021 to 31-03-2021	+17.00	33.64
60	06 Apr 2021 06:30 PM	06 Apr 2021	UPI/billdesktez/109618325424/UPI	-19.00	14.64
61	06 Apr 2021 06:38 PM	06 Apr 2021	UPI/billdesktez/109618577653/UPI	-10.00	4.64
62	21 Apr 2021 06:52 PM	21 Apr 2021	UPI/PRAVIN UTTAMRAO/111118042564/UPI	+1,000.00	1,004.64
63	21 Apr 2021 06:55 PM	21 Apr 2021	UPI/MADHURIMA NITIN/111118521744/UPI	-200.00	804.64
64	24 Apr 2021 01:51 PM	24 Apr 2021	NEFT N114211483980728 RKS SV SECURITIES INDIA PVT L	+657.80	1,462.44
65	27 Apr 2021 10:18 AM	27 Apr 2021	Received from KESH XX3643 IMPS ICICI Bank	+12,500.00	13,962.44
66	27 Apr 2021 10:33 AM	27 Apr 2021	MB Sent to Sah 003901544295 IMPS Ref 111710032418	-12,500.00	1,462.44

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
67	28 Apr 2021 10:12 AM	28 Apr 2021	Received from KESH XX3643 IMPS ICICI Bank	+6,000.00	7,462.44
68	28 Apr 2021 10:28 AM	28 Apr 2021	UPI/Vitthal wanjale/111810687225/UPI	-5,906.00	1,556.44
OPENING					4,786.18