

BHUPENDRA RAMGOPAL TIWARI

Period : 01-04-2023 to 31-03-2024

Cust.Reltn.No : 207063622

Account No : 0712084220

SUVIDAYA-SCHOOL,-FLAT-NO-502-G

Currency : INR

ORAI-SHREE-ASHTVINAYAK-CHS-TLD

Branch : MUMBAI - BORIVALI C.CIRCLE

PLOT-NO.16-BORIVALI-H.O

Nominee Registered : Y

MUMBAI - 400091

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-04-2023	UPI/Parviom Technol/310166364285/UPI Transaction	UPI-310103071685	10.00(Dr)	9,868.87(Cr)
11-04-2023	Recd:IMPS/310122399654/BHUPENDR A /KKBK/X4220/Self	IMPS-310122447761	300.00(Cr)	10,168.87(Cr)
14-04-2023	UPI/PARKPLUS IO/310470706025/UPI Transaction	UPI-310478382683	299.00(Dr)	9,869.87(Cr)
14-04-2023	Recd:IMPS/310421873005/BHUPENDR A /KKBK/X4220/Self	IMPS-310421879846	500.00(Cr)	10,369.87(Cr)
11-06-2023	UPI/YADAV GARAGE/352836321688/Paid via CRED	UPI-316264596005	4,000.00(Dr)	6,369.87(Cr)
12-06-2023	Recd:IMPS/316313161805/BHUPENDR A /KKBK/X2436/NA	IMPS-316313845613	4,000.00(Cr)	10,369.87(Cr)
24-06-2023	UPI/IRCTC UTS/317521590510/Oid806240398368	UPI-317599759427	15.00(Dr)	10,354.87(Cr)
24-06-2023	UPI/IRCTC UTS/317521936790/Oid806240398372	UPI-317599896883	30.00(Dr)	10,324.87(Cr)
24-06-2023	UPI/IRCTC UTS/317526754886/collect	UPI-317502010422	15.00(Cr)	10,339.87(Cr)
25-06-2023	UPI/KETAN AUTO PART/354221687835/Paid via CRED	UPI-317624077019	278.00(Dr)	10,061.87(Cr)
30-06-2023	Int.Pd:0712084220:01-04-2023 to 30-06-2023		89.00(Cr)	10,150.87(Cr)
02-07-2023	UPI/IRCTC UTS/354927886400/Oid807020402632	UPI-318309779810	15.00(Dr)	10,135.87(Cr)
30-07-2023	UPI/Xplore Holidays/321101179126/na	UPI-321178112773	2,000.00(Dr)	8,135.87(Cr)
30-07-2023	Recd:IMPS/321118090514/BHUPENDR A /KKBK/X2436/SELF	IMPS-321118427988	2,000.00(Cr)	10,135.87(Cr)
30-09-2023	Int.Pd:0712084220:01-07-2023 to 30-09-2023		89.00(Cr)	10,224.87(Cr)
31-12-2023	Int.Pd:0712084220:01-10-2023 to 31-12-2023		90.00(Cr)	10,314.87(Cr)
24-02-2024	Chrg: Debit Card Annual Fee 5150 for 2024	TBMS-1375879984	305.62(Dr)	10,009.25(Cr)

BHUPENDRA RAMGOPAL TIWARI

Period : 01-04-2023 to 31-03-2024

Cust.ReIn.No : 207063622

Account No : 0712084220

SUVIDAYA-SCHOOL,-FLAT-NO-502-G

Currency : INR

ORAI-SHREE-ASHTVINAYAK-CHS-TLD

Branch : MUMBAI - BORIVALI C.CIRCLE

PLOT-NO.16-BORIVALI-H.O

Nominee Registered : Y

MUMBAI - 400091

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-03-2024	UPI/GAYATRI TIWARI/406554217170/UPI	UPI- 406566785898	1,000.00(Cr)	11,009.25(Cr)
10-03-2024	UPI/GOOGLEPAY/407034522315/UPI	UPI- 407079357837	6.00(Cr)	11,015.25(Cr)
19-03-2024	UPI/GAYATRI TIWARI/407933290650/UPI	UPI- 407952211029	80.00(Dr)	10,935.25(Cr)
20-03-2024	UPI/GOSAVI VISHAL V/408079016394/UPI	UPI- 408093574070	140.00(Dr)	10,795.25(Cr)
27-03-2024	UPI/ARIF SHEKH/408712495224/UPI	UPI- 408781369571	30.00(Dr)	10,765.25(Cr)
30-03-2024	UPI/HEERALAL REMTAJ/409096463024/UPI	UPI- 409011136359	60.00(Dr)	10,705.25(Cr)
31-03-2024	Int.Pd:0712084220:01-01-2024 to 31-03-2024		91.00(Cr)	10,796.25(Cr)

Statement Summary

Opening Balance	:	9,878.87(Cr)
Total Withdrawal Amount	:	7,262.62(Dr)
Total Deposit Amount	:	8,180.00(Cr)
Closing Balance	:	10,796.25(Cr)
Withdrawal Count	:	13
Deposit Count	:	11