

DETAILED STATEMENT

Account Number: 258005000397

Account Name: SHYAM BHANDAR

Transaction Date From: 20-Aug-2022

Transaction Date To: 15-Sep-2022

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	20-Aug-2022	20-Aug-2022		UPI/223281244411/Payment from Ph/9875550683@ybl/St	NA	2000.00	-1695636.40
2	20-Aug-2022	20-Aug-2022		INF/INFT/029056403231/Vinayakbakery/Vinayakbaker	100130.00	NA	-1795766.40
3	20-Aug-2022	20-Aug-2022		INF/NEFT/029056460051/IBKL0001023/Choudhury tradi/	105210.00	NA	-1900976.40
4	21-Aug-2022	22-Aug-2022		UPI/223361586621/UPI/ranitbag93-1@ok/Axis Bank Ltd	NA	2175.00	-1898801.40
5	21-Aug-2022	22-Aug-2022		UPI/223343431175/Payment from Ph/7439094103@ybl/Pu	NA	1997.00	-1896804.40
6	22-Aug-2022	22-Aug-2022		UPI/223466454563/Payment from Ph/9007292554@ybl/St	NA	1500.00	-1895304.40

7	22-Aug-2022	22-Aug-2022		INF/NEFT/ 029071239 531/PUNB 0755900/S uresh agency /	30450.00	NA	- 1925754.4 0
8	22-Aug-2022	22-Aug-2022		INF/NEFT/ 029071285 151/HDFC 0004340/tir upatiagri /	15776.00	NA	- 1941530.4 0
9	22-Aug-2022	22-Aug-2022		BY CASH - KONNAGA R	NA	100000.00	- 1841530.4 0
10	22-Aug-2022	22-Aug-2022		UPI/22348 6253051/P ayment from Ph/827294 3816@ybl/ Ce	NA	7000.00	- 1834530.4 0
11	23-Aug-2022	23-Aug-2022		UPI/22358 0067763/P ayment from Ph/700369 1783@ybl/ Ba	NA	5080.00	- 1829450.4 0
12	23-Aug-2022	23-Aug-2022		BY CASH - KONNAGA R	NA	125000.00	- 1704450.4 0
13	23-Aug-2022	23-Aug-2022		MMT/IMPS /22351501 0954/Acco unt validat/API BANKING/ R	NA	1.00	- 1704449.4 0
14	24-Aug-2022	24-Aug-2022		UPI/22360 9306046/P ayment from Ph/798017 4196@ybl/ Ax	NA	7000.00	- 1697449.4 0
15	24-Aug-2022	24-Aug-2022		INF/NEFT/ 029092870 121/IDIB00 0S043/bab ulagarwal a/	59640.00	NA	- 1757089.4 0
16	24-Aug-2022	24-Aug-2022		INF/NEFT/ 029092908 081/IBKL0 001023/gh anashyam agarw/	49800.00	NA	- 1806889.4 0

17	24-Aug-2022	24-Aug-2022		INF/NEFT/ 029093146 841/PUNB 0755900/S uresh agency /	21020.00	NA	- 1827909.4 0
18	24-Aug-2022	24-Aug-2022		UPI/22361 2586709/C ollectinitiat e/1215126 6@jiopar/J	18504.00	NA	- 1846413.4 0
19	25-Aug-2022	25-Aug-2022		INF/NEFT/ 029108594 001/BARB ORISHRA/ healthyand tasty/	15839.00	NA	- 1862252.4 0
20	26-Aug-2022	26-Aug-2022		INF/NEFT/ 029117300 441/PUNB 0044520/S hyam store /	133500.00	NA	- 1995752.4 0
21	26-Aug-2022	26-Aug-2022		INF/NEFT/ 029117352 991/IDIB00 0S043/bab ulalagarwal a/	60390.00	NA	- 2056142.4 0
22	26-Aug-2022	26-Aug-2022		BY CASH - KONNAGA R	NA	200000.00	- 1856142.4 0
23	27-Aug-2022	29-Aug-2022		UPI/22398 4229018/P ayment from Ph/990369 0773@ybl/I C	NA	3660.00	- 1852482.4 0
24	27-Aug-2022	29-Aug-2022		UPI/22398 7818801/u ddan/rpy.qr hiveloopl/I CI95207a6	16880.00	NA	- 1869362.4 0
25	28-Aug-2022	29-Aug-2022		UPI/22402 0116929/P ayment from Ph/916383 0884@ybl/ Pu	NA	1950.00	- 1867412.4 0
26	28-Aug-2022	29-Aug-2022		UPI/22409 0967176/u ddan/rpy.qr hiveloopl/I CI81162e0	4242.00	NA	- 1871654.4 0

27	29-Aug-2022	29-Aug-2022		UPI/224133289019/Payment from Ph/6290770940@ybl/St	NA	600.00	-1871054.40
28	29-Aug-2022	29-Aug-2022		INF/NEFT/029139214631/PUNB0755900/Suresh agency /	41060.00	NA	-1912114.40
29	29-Aug-2022	29-Aug-2022		BY CASH - KONNAGAR	NA	100000.00	-1812114.40
30	30-Aug-2022	30-Aug-2022		BY CASH - KONNAGAR	NA	115000.00	-1697114.40
31	30-Aug-2022	30-Aug-2022		INF/NEFT/029152116101/IDIB00S043/babulalagarwala/	84120.00	NA	-1781234.40
32	30-Aug-2022	30-Aug-2022		INF/NEFT/029152130201/UTIB0001779/shreeuddiyog /	51500.00	NA	-1832734.40
33	31-Aug-2022	31-Aug-2022		UPI/224337299524/Payment from Ph/6290770940@ybl/St	NA	900.00	-1831834.40
34	31-Aug-2022	31-Aug-2022		BY CASH - KONNAGAR	NA	150000.00	-1681834.40
35	01-Sep-2022	02-Sep-2022		258005000397: Int.Coll :02-08-2022 to 01-09-2022	15623.00	NA	-1697457.40
36	02-Sep-2022	02-Sep-2022		INF/NEFT/029188834571/PUNB0397700/rajhansoil /	145551.00	NA	-1843008.40
37	02-Sep-2022	02-Sep-2022		INF/NEFT/029188944431/HDFC0004340/tirupatiagri /	20870.00	NA	-1863878.40

38	02-Sep-2022	02-Sep-2022		UPI/224519135533/Payment from Ph/9875550683@ybl/St	NA	10000.00	-1853878.40
39	03-Sep-2022	03-Sep-2022		UPI/224635375016/Payment from Ph/6290770940@ybl/St	NA	500.00	-1853378.40
40	03-Sep-2022	03-Sep-2022		INF/NEFT/029199821971/IDIB000S043/babulalagarwala/	50325.00	NA	-1903703.40
41	03-Sep-2022	03-Sep-2022		UPI/224607492431/uddan/rpy.qrhiveloopl/ICI027a28f	9066.00	NA	-1912769.40
42	04-Sep-2022	05-Sep-2022		UPI/224798010998/Payment from Ph/7439094103@ybl/Pu	NA	2000.00	-1910769.40
43	05-Sep-2022	05-Sep-2022		BY CASH - KONNAGAR	NA	200000.00	-1710769.40
44	05-Sep-2022	05-Sep-2022		INF/NEFT/029215090211/IDIB000S043/babulalagarwala/	61140.00	NA	-1771909.40
45	05-Sep-2022	05-Sep-2022		INF/NEFT/029215114131/IBKL0001023/ghanashyamagarw/	81600.00	NA	-1853509.40
46	06-Sep-2022	06-Sep-2022		UPI/224903957183/Payment from Ph/khanam.nasrin@a/I	NA	1000.00	-1852509.40
47	06-Sep-2022	06-Sep-2022		BY CASH - KONNAGAR	NA	165000.00	-1687509.40

48	07-Sep-2022	07-Sep-2022		INF/NEFT/ 029244821 301/IBKL0 001023/gh anashyam agarw/	81000.00	NA	- 1768509.4 0
49	07-Sep-2022	07-Sep-2022		INF/NEFT/ 029244847 061/BARB 0RISHRA/r straders /	21524.00	NA	- 1790033.4 0
50	07-Sep-2022	07-Sep-2022		INF/NEFT/ 029244919 921/PUNB 0755900/S uresh agency /	59910.00	NA	- 1849943.4 0
51	07-Sep-2022	07-Sep-2022		UPI/22508 3119925/P ayment from Ph/700369 1783@ybl/ Ba	NA	5184.00	- 1844759.4 0
52	08-Sep-2022	08-Sep-2022		BY CASH - KONNAGA R	NA	175000.00	- 1669759.4 0
53	09-Sep-2022	09-Sep-2022		INF/NEFT/ 029275747 651/IBKL0 001023/ch oudhurytra din/	59899.00	NA	- 1729658.4 0
54	11-Sep-2022	12-Sep-2022		UPI/22546 8382779/P ayment from Ph/916383 0884@ybl/ Pu	NA	10000.00	- 1719658.4 0
55	14-Sep-2022	14-Sep-2022		INF/NEFT/ 029327786 721/IDIB00 0S043/bab ulal /	59490.00	NA	- 1779148.4 0
56	14-Sep-2022	14-Sep-2022		INF/NEFT/ 029327828 361/PUNB 0755900/S uresh agency /	25905.00	NA	- 1805053.4 0
57	14-Sep-2022	14-Sep-2022		BY CASH - KONNAGA R	NA	180000.00	- 1625053.4 0

58	14-Sep-2022	14-Sep-2022		UPI/225741141587/Payment from Ph/9875550683@ybl/St	NA	1000.00	-1624053.40
59	14-Sep-2022	14-Sep-2022		UPI/225715297999/Payment from Ph/9007292554@ybl/St	NA	320.00	-1623733.40