

Account Statement

DHEERAJ YADAV

ROOM NO 103 1ST FLOOR SATYA KI

NAGAR BUILDING, PANDURANG BUD

HKAR MARG, OPP BOM LOWER PAREL

Mumbai

MAHARASHTRA

INDIA

400013

Cust. Reln. No.

259901676

Account No.

5912548473

Period

From 01/05/2020 To 31/07/2020

Currency

INR

Branch

MUMBAI - LOWER PAREL

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/07/2020	UPI/dsagarsonka/021221233817/Dheeraj	UPI-021221233478	415.00	DR	3,205.86	CR
2	30/07/2020	Received from SAGA XX1561 IMPS UBI	IMPS-021220490967	415.00	CR	3,620.86	CR
3	30/07/2020	NEFT 000131137618 TRANSERV PRIVATE LIMITED RATN00	NEFTINW-0225785555	2,700.00	CR	3,205.86	CR
4	30/07/2020	NEFT 000131137702 TRANSERV PRIVATE LIMITED RATN00	NEFTINW-0225783690	60.00	CR	505.86	CR
5	30/07/2020	UPI/jogeraoravi/021210079255/UPI	UPI-021210576009	115.00	DR	445.86	CR
6	29/07/2020	OS RAZORECOM BIG WALLET 159602187264835	KPG-0115881235	580.00	DR	560.86	CR
7	29/07/2020	UPI/jogeraoravi/021111642271/UPI	UPI-021111731697	120.00	DR	1,140.86	CR
8	28/07/2020	UPI/anuj77621-1/021017731635/From dheera	UPI-021017031586	3,000.00	DR	1,260.86	CR
9	28/07/2020	UPI/walletmoney/021020873203/NA	UPI-021017024282	3,000.00	CR	4,260.86	CR
10	28/07/2020	UPI/jogeraoravi/021011424834/UPI	UPI-021011920639	120.00	DR	1,260.86	CR
11	27/07/2020	UPI/euronetgpay/020920606342/UPI	UPI-020920157701	49.00	DR	1,380.86	CR
12	27/07/2020	MB POONAM Ref 020918324820	IMPS-020918324736	800.00	DR	1,429.86	CR
13	27/07/2020	UPI/goog-paymen/020912252235/UPI	UPI-020912891247	5.00	CR	2,229.86	CR
14	27/07/2020	OS SBICARD 291629042962698	KPG-0115700207	21,055.00	DR	2,224.86	CR
15	27/07/2020	UPI/walletmoney/020903475404/NA	UPI-020909044179	20,950.00	CR	23,279.86	CR
16	26/07/2020	UPI/dsyadav9821/020820065625/UPI	UPI-020820881778	1,000.00	DR	2,329.86	CR
17	26/07/2020	UPI/dsyadav9821/020820990452/UPI	UPI-020820827806	1,000.00	CR	3,329.86	CR

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18	26/07/2020	UPI/anuj77621-2/020816711678/Shivam from	UPI-020816586444	2,000.00	DR	2,329.86	CR
19	26/07/2020	UPI/rahulrajbha/020815497209/UPI	UPI-020815373303	500.00	DR	4,329.86	CR
20	25/07/2020	UPI/vivekghatka/020719130676/UPI	UPI-020719167644	3,000.00	CR	4,829.86	CR
21	25/07/2020	UPI/sunny.jain8/020719066689/From mahesh	UPI-020719108453	750.00	DR	1,829.86	CR
22	25/07/2020	UPI/vivekghatka/020713881778/UPI	UPI-020713133235	50.00	DR	2,579.86	CR
23	25/07/2020	UPI/vivekghatka/020712639097/UPI	UPI-020712933493	3,000.00	DR	2,629.86	CR
24	23/07/2020	UPI/vivekghatka/020517979899/UPI	UPI-020517077487	5,000.00	CR	5,629.86	CR
25	23/07/2020	Chrg: Chq Book Issue On 21-Jul-2020	TBMS-573747371	88.50	DR	629.86	CR
26	23/07/2020	UPI/goog-paymen/020513521136/UPI	UPI-020513911951	9.00	CR	718.36	CR
27	23/07/2020	UPI/nileshwaghm/020513658346/UPI	UPI-020513903897	1,000.00	DR	709.36	CR
28	23/07/2020	UPI/vivekghatka/020510250790/UPI	UPI-020510698322	7,000.00	DR	1,709.36	CR
29	22/07/2020	MB DOWN PAYMENT Ref 020413858041	IMPS-020413858042	30,000.00	DR	8,709.36	CR
30	22/07/2020	Received from SAGA XX1561 IMPS UBI	IMPS-020413850532	30,000.00	CR	38,709.36	CR
31	22/07/2020	ATL/4093/504644/+HPCL OUTLET,WORLIWORL220720/10:26	1388	600.00	DR	8,709.36	CR
32	21/07/2020	UPI/jogeraor@ok/020310393020/UPI	UPI-020310316000	140.00	DR	9,309.36	CR
33	21/07/2020	Chrg: Cash Deposit On 15-Jul-2020 MUMBAI (Value Date:20/07/2020)	TBMS-572808922	59.00	DR	9,449.36	CR
34	18/07/2020	UPI/asikndar58@/020021306848/Ola	UPI-020021308545	292.00	DR	9,508.36	CR
35	18/07/2020	UPI/91701001087/020019864112/Return from	UPI-020019903405	1,500.00	DR	9,800.36	CR
36	18/07/2020	UPI/vivekghatka/020019783125/Bike party	UPI-020019830954	1,500.00	CR	11,300.36	CR
37	18/07/2020	UPI/nileshwaghm/020017767521/Party	UPI-020017966501	1,500.00	DR	9,800.36	CR
38	17/07/2020	UPI/vivekghatka/019919320360/UPI	UPI-019919049939	500.00	CR	11,300.36	CR
39	17/07/2020	Received from RAVI XX8646 IMPS AXB	IMPS-019917046651	1,500.00	CR	10,800.36	CR
40	16/07/2020	ATL/4093/810767/OPTIONS PRIMO	019817749207	500.00	DR	9,300.36	CR
41	15/07/2020	MAROLMUM160720/17:40 UPI/vivekghatka/019720254212/Dheeraj	UPI-019720145174	500.00	DR	9,800.36	CR
42	15/07/2020	MB DHEERAJ Ref 019718289481	IMPS-019718289482	8,000.00	DR	10,300.36	CR
43	15/07/2020	CASH DEPOSIT BY PRAMILA AT MUMBAI-MIDC -ANDHERI		8,000.00	CR	18,300.36	CR
44	15/07/2020	UPI/goog-paymen/019713632913/UPI	UPI-019713701034	5.00	CR	10,300.36	CR
45	15/07/2020	UPI/chandrakesh/019713412226/From PS	UPI-019713692470	5,000.00	DR	10,295.36	CR
46	15/07/2020	ECSIDR-BDPramericaAD-		1,000.00	DR	15,295.36	CR

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		KMB-TXPV93083					
47	15/07/2020	CASH DEPOSIT BY PRAMILA AT MUMBAI-MIDC -ANDHERI (E		5,000.00	CR	16,295.36	CR
48	14/07/2020	UPI/goog-paymen/019611410708/UPI	UPI-019611166120	5.00	CR	11,295.36	CR
49	14/07/2020	UPI/jogeraor@ok/019611813465/UPI	UPI-019611158625	200.00	DR	11,290.36	CR
50	13/07/2020	UPI/q35062692@y/019520936639/UPI	UPI-019520456374	230.00	DR	11,490.36	CR
51	12/07/2020	UPI/91701007876/019416598516/Dheeraj	UPI-019416064300	700.00	DR	11,720.36	CR
52	12/07/2020	ATW/4093/+P.B. Marg Lower ParelMumbaiM120720/11:02	019405287853	700.00	DR	12,420.36	CR
53	12/07/2020	UPI/dr610510@ok/019411495259/UPI	UPI-019411437515	100.00	CR	13,120.36	CR
54	10/07/2020	MB SALARY MONTH OF JUNE Ref 019220192001	IMPS-019220192002	8,000.00	DR	13,020.36	CR
55	10/07/2020	UPI/q49344222@y/019220841571/UPI	UPI-019220344048	110.00	DR	21,020.36	CR
56	09/07/2020	IB: FUND TRANSFER FROM M S MILLENIA TOOLS AND SERV	IB	20,400.00	CR	21,130.36	CR
57	08/07/2020	ATL/4093/800001/+TRANSTRADE CENTER BEH080720/16:46	019016007034	500.00	DR	730.36	CR
58	08/07/2020	UPI/vivekghatka/019006398545/UPI	UPI-019006853181	50.00	CR	1,230.36	CR
59	05/07/2020	UPI/dsagarsonka/018710173189/Suraj	UPI-018710019419	3,000.00	DR	1,180.36	CR
60	04/07/2020	ATL/4093/438052/+SEEPZ ANDHERI EASTMUM040720/17:59	018612838898	500.00	DR	4,180.36	CR
61	04/07/2020	VISA- REFUND/020720/0185/IRCT C E-TICKETING APP	018500043150	3,180.00	CR	4,680.36	CR
62	04/07/2020	MB PARTY Ref 018617463726	IMPS-018617463624	1,500.00	DR	1,500.36	CR
63	03/07/2020	OS SBICARD 291628959705403	KPG-0114027107	3,500.00	DR	3,000.36	CR
64	03/07/2020	UPI/vivekghatka/018517182201/UPI	UPI-018517356466	200.00	CR	6,500.36	CR
65	03/07/2020	ATL/4093/800001/+TRANSTRADE CENTER BEH030720/14:28	018514005902	500.00	DR	6,300.36	CR
66	03/07/2020	Chrg: Cash Deposit On 30-Jun-2020 MUMBAI	TBMS-564624082	59.00	DR	6,800.36	CR
67	02/07/2020	UPI/yadavsandee/018411381688/UPI	UPI-018411017778	110.00	DR	6,859.36	CR
68	01/07/2020	UPI/vivekghatka/018323701056/Dheeraj	UPI-018323831611	1,000.00	DR	6,969.36	CR
69	01/07/2020	REV- UPI/dheerajyada/018318528694/	UPI-018318544649	1,400.00	CR	7,969.36	CR
70	01/07/2020	UPI/poyadav0666/018318528694/UPI	UPI-018318540689	1,400.00	DR	6,569.36	CR
71	01/07/2020	VISA- REFUND/290620/0182/IRCT C E-TICKETING APP	018200039916	3,180.00	CR	7,969.36	CR
72	30/06/2020	Int.Pd:5912548473:01-04-2020 to 30-06-2020		36.00	CR	4,789.36	CR

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73	30/06/2020	UPI/euronetgpay/018220023052/UPI	UPI-018220098894	399.00	DR	4,753.36	CR
74	30/06/2020	UPI/goog-paymen/018220680229/UPI	UPI-018220988387	5.00	CR	5,152.36	CR
75	30/06/2020	Received from SAGA XX1561 IMPS UBI	IMPS-018219568366	400.00	CR	5,147.36	CR
76	30/06/2020	UPI/dsagarsonka/018219869259/UPI	UPI-018219984439	400.00	DR	4,747.36	CR
77	30/06/2020	CASH DEPOSIT BY NILESH AT MUMBAI-MIDC-ANDHERI (E)		3,500.00	CR	5,147.36	CR
78	27/06/2020	UPI/billdesk.ai/017923564433/UPI	UPI-017923434489	46.00	DR	1,647.36	CR
79	27/06/2020	Received from YADA XX4611 IMPS SVC CO-OPE	IMPS-017915000854	1,400.00	CR	1,693.36	CR
80	27/06/2020	ATL/4093/800001/+NR MIDC ANDHERI	017913000738	700.00	DR	293.36	CR
81	27/06/2020	EASTM270620/13:21 UPI/vivekghatka/017912027129/Old Monk	UPI-017912420198	700.00	CR	993.36	CR
82	26/06/2020	PCD/4093/IRCTC E-TICKETING	017810043605	3,380.93	DR	293.36	CR
83	26/06/2020	APP/DELHI260620/17:18 UPI/vivekghatka/017817304203/UPI	UPI-017817286259	1,000.00	CR	3,674.29	CR
84	26/06/2020	PCD/4093/IRCTC E-TICKETING	017810041493	3,380.93	DR	2,674.29	CR
85	26/06/2020	APP/DELHI260620/16:52 UPI/dr610510@ok/017816288295/UPI	UPI-017816045569	3,500.00	CR	6,055.22	CR
86	23/06/2020	MB AGAINST MACHINE SHIPMENT FROM Ref 017508519506	IMPS-017508519508	3,650.00	DR	2,555.22	CR
87	23/06/2020	UPI/goog-paymen/017507654520/UPI	UPI-017507580593	3.00	CR	6,205.22	CR
88	22/06/2020	ATL/4093/800013/+YBL SEEPZ BRANCHMUMBA220620/13:54	017413859875	500.00	DR	6,202.22	CR
89	21/06/2020	UPI/vivekghatka/017314251245/UPI	UPI-017314657414	500.00	CR	6,702.22	CR
90	21/06/2020	UPI/vivekghatka/017313929412/UPI	UPI-017313382584	1,000.00	DR	6,202.22	CR
91	17/06/2020	IMPS from Cashfree Pr Ref 016910216332	IMPS-016910216333	1.00	CR	7,202.22	CR
92	16/06/2020	OS SBICARD 291628904441988	KPG-0112808068	38,000.00	DR	7,201.22	CR
93	16/06/2020	Received from CHAI XX1869 IMPS RBLBANKLIM	IMPS-016819957543	38,820.00	CR	45,201.22	CR
94	16/06/2020	Received from APIB XX0168 IMPS RBLBANKLIM	IMPS-016819949807	1.00	CR	6,381.22	CR
95	16/06/2020	MB MARCH SALARY Ref 016819936329	IMPS-016819936454	4,000.00	DR	6,380.22	CR
96	16/06/2020	UPI/goog-paymen/016818509521/UPI	UPI-016818137489	8.00	CR	10,380.22	CR
97	16/06/2020	UPI/sushmasakpa/016818621585/Dheeraj	UPI-016818108021	1,000.00	DR	10,372.22	CR
98	16/06/2020	IB: FUND TRANSFER FROM M S MILLENIA TOOLS AND SERV	IB	11,090.00	CR	11,372.22	CR
99	15/06/2020	ATL/4093/800001/+KONDIVI TA LANE NR MID150620/15:41	016715008697	500.00	DR	282.22	CR

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100	15/06/2020	UPI/vivekghatka/016715840476/Old Monk	UPI-016715433039	700.00	CR	782.22	CR
101	15/06/2020	ATL/4093/800001/+TRANSTRADE CENTER BEH150620/14:51	016714002052	500.00	DR	82.22	CR
102	15/06/2020	ECSIDR-BDPramericaAD-KMB-TXPV88127		1,000.00	DR	582.22	CR
103	15/06/2020	UPI/sushmasakpa/016711609235/UPI	UPI-016711325767	1,000.00	CR	1,582.22	CR
104	14/06/2020	Received from A/C XX4002 IMPS IDFC BANK	IMPS-016612053691	1.00	CR	582.22	CR
105	14/06/2020	UPI/singh.arunl/016611101726/Dheeraj	UPI-016611031220	130.00	DR	581.22	CR
106	13/06/2020	UPI/dr610510@ok/016522016061/UPI	UPI-016522629430	150.00	CR	711.22	CR
107	12/06/2020	UPI/goog-paymen/016414094281/UPI	UPI-016414030363	7.00	CR	561.22	CR
108	12/06/2020	UPI/dsagarsonka/016414136572/UPI	UPI-016414002879	2,000.00	DR	554.22	CR
109	12/06/2020	Received from SAGA XX1561 IMPS UBI	IMPS-016413369574	2,000.00	CR	2,554.22	CR
110	12/06/2020	UPI/vivekghatka/016413976120/Old monk	UPI-016413864904	300.00	CR	554.22	CR
111	11/06/2020	ATW/4093/+Marol Indl Andheri EMumbaiMH110620/12:29	016306228813	500.00	DR	254.22	CR
112	10/06/2020	UPI/singh.arunl/016300497489/UPI (Value Date:11/06/2020)	UPI-016300557810	240.00	DR	754.22	CR
113	09/06/2020	UPI/dr610510@ok/016108916979/Dheeraj	UPI-016108636057	100.00	DR	994.22	CR
114	07/06/2020	ATW/4093/+P.B. Marg Lower ParelMumbaiM070620/20:16	015914281190	1,200.00	DR	1,094.22	CR
115	07/06/2020	UPI/dr610510@ok/015920385719/UPI	UPI-015920854865	1,100.00	CR	2,294.22	CR
116	07/06/2020	UPI/euronetgpay/015919826504/UPI	UPI-015919596259	149.00	DR	1,194.22	CR
117	07/06/2020	ATW/4093/+P.B. Marg Lower ParelMumbaiM070620/14:11	015908281082	4,500.00	DR	1,343.22	CR
118	07/06/2020	UPI/dr610510@ok/015914075915/UPI	UPI-015914113474	1,500.00	CR	5,843.22	CR
119	07/06/2020	PCD/4093/RAZORPAY IRCTC/MUMBAI070620/13:55	015920028749	3,676.34	DR	4,343.22	CR
120	07/06/2020	UPI/pramodpande/015913213551/UPI	UPI-015913036029	3,750.00	CR	8,019.56	CR
121	07/06/2020	UPI/dr610510@ok/015913379165/UPI	UPI-015913926940	3,000.00	CR	4,269.56	CR
122	07/06/2020	ATW/4093/+PB Marg Lower ParelMumbaiMH1070620/12:28	015906491782	2,000.00	DR	1,269.56	CR
123	07/06/2020	UPI/dr610510@ok/015912420843/UPI	UPI-015912503547	2,000.00	CR	3,269.56	CR
124	07/06/2020	UPI/euronetgpay/015911177134/UPI	UPI-015911278130	75.00	DR	1,269.56	CR
125	07/06/2020	UPI/euronetgpay/015911126001/UPI	UPI-015911237137	555.00	DR	1,344.56	CR
126	07/06/2020	Received from SAGA	IMPS-015911179090	800.00	CR	1,899.56	CR

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		XX1561 IMPS UBI					
127	06/06/2020	UPI/rahulrajbha/015816421201/Rahul	UPI-015816063494	400.00	CR	1,099.56	CR
128	06/06/2020	MB POONAM Ref 015812494011	IMPS-015812493864	5,000.00	DR	699.56	CR
129	06/06/2020	ATW/4093/+PB Marg Lower ParelMumbaiMHI060620/09:43	015804491653	500.00	DR	5,699.56	CR
130	05/06/2020	CASH DEPOSIT BY SELF AT MUMBAI-MIDC-ANDHERI (EAST)		5,000.00	CR	6,199.56	CR
131	04/06/2020	UPI/goog-paymen/015614832301/UPI	UPI-015614230110	5.00	CR	1,199.56	CR
132	04/06/2020	UPI/dsagarsonka/015614617268/UPI	UPI-015614225792	150.00	DR	1,194.56	CR
133	31/05/2020	UPI/goog-paymen/015220384533/UPI	UPI-015220034924	5.00	CR	1,344.56	CR
134	31/05/2020	UPI/dsagarsonka/015220092077/UPI	UPI-015220029521	300.00	DR	1,339.56	CR
135	28/05/2020	UPI/goog-paymen/014920030926/UPI	UPI-014920699327	8.00	CR	1,639.56	CR
136	28/05/2020	UPI/euronetgpay/014920466751/UPI	UPI-014920696226	49.00	DR	1,631.56	CR
137	28/05/2020	UPI/jio@citiban/014920441252/JIO20BR0004	UPI-014920672248	555.00	DR	1,680.56	CR
138	26/05/2020	ATW/4093/+PB Marg Lower ParelMumbaiMHI260520/22:07	014716490744	2,000.00	DR	2,235.56	CR
139	26/05/2020	UPI/dr610510@ok/014721194649/UPI	UPI-014721467090	2,000.00	CR	4,235.56	CR
140	24/05/2020	OS MAHAONLINE 291628826539563	KPG-0111191972	12.08	DR	2,235.56	CR
141	24/05/2020	OS MAHAONLINE 291628825732547	KPG-0111177939	134.50	DR	2,247.64	CR
142	24/05/2020	OS MAHAONLINE 291628825717242	KPG-0111177661	12.08	DR	2,382.14	CR
143	24/05/2020	OS PAYTM 2020052409740111177578	KPG-0111177578	9.08	DR	2,394.22	CR
144	22/05/2020	UPI/dream11upi@/014321437855/Paying to D	UPI-014321302750	49.00	DR	2,403.30	CR
145	22/05/2020	UPI/dream11upi@/014321433556/Paying to D	UPI-014321298064	40.00	DR	2,452.30	CR
146	22/05/2020	ATW/4093/+PB Marg Lower ParelMumbaiMHI220520/19:05	014313490521	3,000.00	DR	2,492.30	CR
147	22/05/2020	UPI/dr610510@ok/014319216821/UPI	UPI-014319560405	3,000.00	CR	5,492.30	CR
148	22/05/2020	UPI/goog-paymen/014318813558/UPI	UPI-014318543465	6.00	CR	2,492.30	CR
149	22/05/2020	UPI/billdesk.id/014318459180/UPI	UPI-014318539120	49.00	DR	2,486.30	CR
150	22/05/2020	UPI/dream11upi@/014315445900/Paying to D	UPI-014315726672	21.00	DR	2,535.30	CR
151	21/05/2020	PCD/4093/IRCTC/NOIDA210520/17:07	014211813467	716.06	DR	2,556.30	CR
152	20/05/2020	UPI/singh.arun/014113980606/UPI	UPI-014113311796	500.00	DR	3,272.36	CR

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153	19/05/2020	UPI/dr610510@ok/014022459017/UPI	UPI-014022676897	50.00	DR	3,772.36	CR
154	19/05/2020	UPI/dr610510@ok/014021370086/UPI	UPI-014021585318	50.00	CR	3,822.36	CR
155	18/05/2020	MB ONLINE ORDER Ref 013913173796	IMPS-013913173797	14,000.00	DR	3,772.36	CR
156	18/05/2020	UPI/walletmoney/013984838961/NA	UPI-013913742213	14,563.09	CR	17,772.36	CR
157	17/05/2020	MB ONLINE ORDER Ref 013823865009	IMPS-013823865010	5,000.00	DR	3,209.27	CR
158	17/05/2020	MB ONLINE ORDER Ref 013822854250	IMPS-013822854252	2,000.00	DR	8,209.27	CR
159	16/05/2020	OS SBICARD 291628801589111	KPG-0110722505	15,000.00	DR	10,209.27	CR
160	16/05/2020	UPI/vghatkar27@/013716249465/Repayment	UPI-013716072776	2,000.00	CR	25,209.27	CR
161	16/05/2020	IB: FUND TRANSFER FROM M S MILLENIA TOOLS AND SERV	IB	19,800.00	CR	23,209.27	CR
162	16/05/2020	UPI/billdesk.vo/013711253186/UPI	UPI-013711891904	49.00	DR	3,409.27	CR
163	15/05/2020	ECSIDR-BDPramericaAD- KMB-TXPV84639		1,000.00	DR	3,458.27	CR
164	15/05/2020	UPI/billdesk.vo/013612175032/UPI	UPI-013612000783	399.00	DR	4,458.27	CR
165	12/05/2020	UPI/goog- paymen/013302929697/UPI	UPI-013302003858	7.00	CR	4,857.27	CR
166	11/05/2020	UPI/billdesk.vo/013221264818/UPI	UPI-013221608225	149.00	DR	4,850.27	CR
167	11/05/2020	UPI/dsagarsonka/013220015459/UPI	UPI-013220424635	500.00	DR	4,999.27	CR
168	11/05/2020	UPI/dr610510@ok/013220443677/UPI	UPI-013220416852	250.00	CR	5,499.27	CR
169	09/05/2020	UPI/goog- paymen/013020544876/UPI	UPI-013020808232	4.00	CR	5,249.27	CR
170	09/05/2020	UPI/dsagarsonka/013020665419/UPI	UPI-013020805607	200.00	DR	5,245.27	CR
171	06/05/2020	ATL/4093/504594/INDUSIND BANK LIMITEDM060520/13:25	012713004889	5,000.00	DR	5,445.27	CR
172	06/05/2020	UPI/dr610510@ok/012713040716/UPI	UPI-012713006456	5,000.00	CR	10,445.27	CR
173	05/05/2020	UPI/dsagarsonka/012616555159/UPI	UPI-012616717143	100.00	DR	5,445.27	CR
174	03/05/2020	UPI/billdesk.id/012417661897/UPI	UPI-012417166914	49.00	DR	5,545.27	CR
175	01/05/2020	UPI/dr610510@ok/012213826244/UPI	UPI-012213727679	100.00	DR	5,594.27	CR

Opening balance	as on 01/05/2020	INR 5,694.27
Closing balance	as on 31/07/2020	INR 3,205.86