

RAKESH SATYAWAN SATAM

Period : 01-02-2021 to 02-06-2021

Cust.ReIn.No : 458025153

Account No : 5845136372

BLDG NO 3 ROOM NO 708 SWARAJYA

Currency : INR

CHS LTD S B MARG

Branch : MUMBAI-CADELL ROAD

BEHIND KAMGAR STADIUM

MICR CODE : 400485085

MUMBAI - 400028

IFSC CODE : KKBK001376

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	1.70(Cr)
01-02-2021	UPI/Mr RAKESH SATYA/103220456795/UPI	UPI-103220110119	100.00(Cr)	101.70(Cr)
03-02-2021	UPI/SATAM RAKESH SA/103412146044/UPI	UPI-103412083678	1,000.00(Cr)	1,101.70(Cr)
03-02-2021	Received from SCBB XX2461 IMPS SARASWATBA	IMPS-103417447359	5,000.00(Cr)	6,101.70(Cr)
04-02-2021	UPI/GOOGLEPAY/103508726022/Reward for pa	UPI-103508287533	7.00(Cr)	6,108.70(Cr)
04-02-2021	UPI/GOOGLEPAY/103508728432/Reward for pa	UPI-103508288604	7.00(Cr)	6,115.70(Cr)
04-02-2021	UPI/SUBRATO SAMEER /103517822891/Jan Salary	UPI-103517356882	21,000.00(Cr)	27,115.70(Cr)
05-02-2021	UPI/SATAM RAKESH SA/103612773388/UPI	UPI-103612541264	5,000.00(Dr)	22,115.70(Cr)
05-02-2021	IBIMPS Sent to 192200100042461 Ref	IMPS-103612511097	20,000.00(Dr)	2,115.70(Cr)
05-02-2021	UPI/GOOGLEPAY/103619480034/Reward for pa	UPI-103619433145	6.00(Cr)	2,121.70(Cr)
06-02-2021	UPI/Mr MAHENDRA ASH/103716895448	UPI-103716396422	300.00(Dr)	1,821.70(Cr)
06-02-2021	NEFT/KEY TECH EQUIPMENT PVT LTD/103716915080/NEFT	NEFT-103716417091	34,800.00(Cr)	36,621.70(Cr)
08-02-2021	UPI/SUBRATO SAMEER /103916087742/sudeep DSC	UPI-103916294487	1,200.00(Cr)	37,821.70(Cr)
10-02-2021	UPI/Mr MAHENDRA ASH/104119895173/Return	UPI-104119235364	1,000.00(Cr)	38,821.70(Cr)
11-02-2021	IBIMPS Sent to Rakesh Satam 1922 Ref	IMPS-104217129069	38,821.00(Dr)	0.70(Cr)
11-02-2021	Chrg: ECS Mandate- KB6661824 12-Jan-2021	TBMS-678775688	0.70(Dr)	0.00(Cr)
14-02-2021	UPI/GANESH SAHADEV /104515629460/Trf	UPI-104515313266	900.00(Cr)	900.00(Cr)
14-02-2021	UPI/OMKAR CHANDRAKA/104523252592/palghar	UPI-104523208784	320.00(Dr)	580.00(Cr)
15-02-2021	UPI/GANESH SAHADEV /104609024249/UPI	UPI-104609062609	150.00(Dr)	430.00(Cr)
17-02-2021	UPI/COLOUR STORMS/104813518418/UPI	UPI-104813000064	1,000.00(Cr)	1,430.00(Cr)
17-02-2021	UPI/SATAM RAKESH SA/104813314033/UPI	UPI-104813236959	1,300.00(Dr)	130.00(Cr)

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21-02-2021	Rem Chrgs:ECS Mandate- KB6661658 12-Jan-2021(Value Date: 20-02-2021)	TBMS- 689381567	59.00(Dr)	71.00(Cr)
21-02-2021	Rem Chrgs:ECS Mandate- KB6661824 12-Jan-2021(Value Date: 20-02-2021)	TBMS- 689050891	58.30(Dr)	12.70(Cr)
23-02-2021	UPI/OMKAR CHANDRAKA/105417633818/YT Payment	UPI- 105417728300	4,000.00(Cr)	4,012.70(Cr)
23-02-2021	UPI/SATAM RAKESH SA/105419746414/UPI	UPI- 105419007180	4,000.00(Dr)	12.70(Cr)
25-02-2021	UPI/GOOGLEPAY/105611955022/UPI	UPI- 105611519431	3.00(Cr)	15.70(Cr)
25-02-2021	UPI/GOOGLEPAY/105611956916/UPI	UPI- 105611520070	6.00(Cr)	21.70(Cr)
02-03-2021	UPI/GOOGLEPAY/106110875735/UPI	UPI- 106110504362	5.00(Cr)	26.70(Cr)
02-03-2021	UPI/SUBRATO SAMEER /106112325452/UPI	UPI- 106112906927	5,000.00(Cr)	5,026.70(Cr)
02-03-2021	UPI/SATAM RAKESH SA/106112475557/UPI	UPI- 106112067211	5,000.00(Dr)	26.70(Cr)
04-03-2021	UPI/SATAM RAKESH SA/106313472461/UPI	UPI- 106313077528	6,000.00(Cr)	6,026.70(Cr)
04-03-2021	UPI/billdesktez/106317607467/UPI	UPI- 106317474674	220.00(Dr)	5,806.70(Cr)
05-03-2021	NACH-10-DR-DMI0010273448- SFI772FQAOG2	NACHDB050321 00434255	5,515.00(Dr)	291.70(Cr)
06-03-2021	NEFT/KEY TECH EQUIPMENT PVT LTD/106522807891/NEFT	NEFT- 106522164848	34,800.00(Cr)	35,091.70(Cr)
07-03-2021	UPI/SATAM RAKESH SA/106610063153/UPI	UPI- 106610801661	23,800.00(Dr)	11,291.70(Cr)
08-03-2021	UPI/MANGUSU VISION/106711334604/UPI	UPI- 106711027724	288.00(Dr)	11,003.70(Cr)
08-03-2021	UPI/SATAM RAKESH SA/106714054355/UPI	UPI- 106714872326	11,000.00(Dr)	3.70(Cr)
31-03-2021	Int.Pd:5845136372:01-01-2021 to 31-03- 2021		9.00(Cr)	12.70(Cr)
03-04-2021	UPI/OMKAR CHANDRAKA/109320649317/Balance	UPI- 109320207785	175.00(Cr)	187.70(Cr)
04-04-2021	UPI/SATAM RAKESH SA/109421040207/UPI	UPI- 109421423446	6,000.00(Cr)	6,187.70(Cr)
05-04-2021	NACH-10-DR-DMI0010273448-	NACHDB05042	5,515.00(Dr)	672.70(Cr)

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	6FZGXRODRCS4	100619549		
06-04-2021	NEFT/KEY TECH EQUIPMENT PVT LTD/109812027940/NEFT	NEFT- 109812072695	34,800.00(Cr)	35,472.70(Cr)
11-04-2021	UPI/Mr RAKESH SATYA/110116650105/UPI	UPI- 110116986991	35,472.00(Dr)	0.70(Cr)
12-04-2021	UPI/OMKAR CHANDRAKA/110218794727/Rakya	UPI- 110218733354	20,000.00(Cr)	20,000.70(Cr)
12-04-2021	UPI/Mr RAKESH SATYA/110219881793/trf	UPI- 110219902094	20,000.00(Dr)	0.70(Cr)
13-04-2021	UPI/REVATHI VENKATE/110309113092/March salary	UPI- 110309436487	22,000.00(Cr)	22,000.70(Cr)
13-04-2021	UPI/RAKESH SATYAWAN/110323204544/UPI	UPI- 110323575360	22,000.00(Dr)	0.70(Cr)
20-04-2021	UPI/GOOGLEPAY/111021612145/Earne	UPI- 111021891107	4.00(Cr)	4.70(Cr)
20-04-2021	UPI/GOOGLEPAY/111021613870/Earne	UPI- 111021891709	3.00(Cr)	7.70(Cr)
20-04-2021	UPI/GOOGLEPAY/111021615302/Earne	UPI- 111021891598	5.00(Cr)	12.70(Cr)
04-05-2021	UPI/HARI SINHA/112413253256/Hari	UPI- 112413028360	400.00(Cr)	412.70(Cr)
04-05-2021	UPI/RAKESH SATYAWAN/112416304053/UPI	UPI- 112416906787	6,000.00(Cr)	6,412.70(Cr)
04-05-2021	UPI/GOOGLEPAY/112417564720/Earne	UPI- 112417224880	5.00(Cr)	6,417.70(Cr)
05-05-2021	NACH-10-DR-DMI0010273448- EBJ2S39FTG76	NACHDB050521 00460629	5,515.00(Dr)	902.70(Cr)
06-05-2021	NEFT/KEY TECH EQUIPMENT PVT LTD/128120380808/NEFT	NEFT- 112820479566	34,800.00(Cr)	35,702.70(Cr)
08-05-2021	UPI/TPSLUPIQR/112820831720/UPI	UPI- 112820805300	10,000.00(Dr)	25,702.70(Cr)
09-05-2021	UPI/SATAM RAKESH SA/112918513903/UPI	UPI- 112918296620	25,702.00(Dr)	0.70(Cr)
17-05-2021	UPI/GOOGLEPAY/113710439919/Earne	UPI- 113710649449	3.00(Cr)	3.70(Cr)
18-05-2021	UPI/GOOGLEPAY/113820177298/Earne	UPI- 113820983262	5.00(Cr)	8.70(Cr)
21-05-2021	UPI/REVATHI VENKATE/114108187573/dsc	UPI- 114134510438	1,300.00(Cr)	1,308.70(Cr)
22-05-2021	UPI/Mr RAKESH SATYA/114214335111/UPI	UPI- 114241274738	1,300.00(Dr)	8.70(Cr)

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25-05-2021	UPI/OMKAR CHANDRAKA/114518287457/YT Payment	UPI- 114557374697	3,200.00(Cr)	3,208.70(Cr)
26-05-2021	UPI/Mr MAHENDRA ASH/114618771818/Dipesh PF	UPI- 114662474594	1,000.00(Cr)	4,208.70(Cr)
02-06-2021	UPI/SATAM RAKESH SA/114913487499/UPI	UPI- 114976013894	4,200.00(Dr)	8.70(Cr)

Statement Summary

Opening Balance	:	1.70(Cr)
Total Withdrawal Amount	:	245,536.00(Dr)
Total Deposit Amount	:	245,543.00(Cr)
Closing Balance	:	8.70(Cr)
Withdrawal Count	:	26
Deposit Count	:	37