



Statement for A/c 520101200414077 Between 25-Oct-2019 and 25-Jan-2020

Client Code 2014743187
Name PRAJAPATI MAULIK
PARESHBHAI
Address C 21 A ASHUTOSH NAGAR
SOCIETY KARANNAGAR
ROAD KADI MEHSANA
GUJARAT MAHESANA 382715
GUJARAT
Phone 7383697858

Branch Code 0840
IFSC Code CORP0000840
Branch Name Kadi
Address SARVA VIDYALAY KELWANI
MANDAL, SARVA VIDYALAYA
CAMPUS, KADI-
KALYANPURA-MDR ROAD,
MICR Code : 380017015

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		93.79
30-OCT-2019	UPI D(RRN 930352149508)301019 1330		5.00		88.79
01-NOV-2019	UPI C(RRN 930528195014)011119 0713			1,000.00	1,088.79
01-NOV-2019	UPI D(RRN 930507077932)011119 0724		169.00		919.79
01-NOV-2019	UPI D(RRN 930509019237)011119 0913		9.00		910.79
01-NOV-2019	UPI C(RRN 930532890974)011119 1625			6,000.00	6,910.79
01-NOV-2019	UPI D(RRN 930516871598)011119 1636		6,462.60		448.19
01-NOV-2019	IMPS RRN:930516222300/From PC Financial Service			6,400.00	6,848.19
01-NOV-2019	UPI D(RRN 930516476527)011119 1640		6,000.00		848.19
02-NOV-2019	UPI D(RRN 930656063592)021119 1401		129.00		719.19
04-NOV-2019	ATM WDR 041119 1947 AT PATEL,BHAVAN COMPLEX GRKADI		200.00		519.19
06-NOV-2019	UPI D(RRN 931010342886)061119 1037		100.00		419.19
06-NOV-2019	IMPS RRN931017398768/UTIB0002333/9 19010046555429		300.00		119.19
06-NOV-2019	UPI D(RRN 931072983748)061119 1814		9.00		110.19
07-NOV-2019	UPI D(RRN 931102981378)071119 0242		9.00		101.19
08-NOV-2019	BY INT FOR THE PERIOD 01-08- 2019 To 31-10-2019			3.00	104.19
13-NOV-2019	BY PENGUIN POLYFOAM GUJARAT PVT LTD			13,000.00	13,104.19
13-NOV-2019	IMPS RRN931710704971/UTIB0002333/9 19010046555429		10,000.00		3,104.19
13-NOV-2019	UPI D(RRN 931720424445)131119 1043		3,015.00		89.19
15-NOV-2019	UPI C(RRN 931902426371)151119 0212			7,500.00	7,589.19
15-NOV-2019	UPI D(RRN 931902556462)151119 0235		7,384.24		204.95

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-NOV-2019	IMPS RRN:931908388866/From RAZORPAY SOFTWARE PV		6,400.00	6,604.95	
15-NOV-2019	UPI D(RRN 931927601702)1511190930	500.00		6,104.95	
15-NOV-2019	UPI D(RRN 931910174007)1511191014	500.00		5,604.95	
15-NOV-2019	UPI D(RRN 931910442006)1511191031	100.00		5,504.95	
15-NOV-2019	UPI D(RRN 931933063198)1511191131	400.00		5,104.95	
15-NOV-2019	UPI D(RRN 931922971703)1511191133	100.00		5,004.95	
15-NOV-2019	UPI C(RRN 931926973974)1511191315		46.00	5,050.95	
15-NOV-2019	UPI D(RRN 931939725338)1511191337	1.00		5,049.95	
15-NOV-2019	UPI D(RRN 931913701475)1511191339	1.00		5,048.95	
15-NOV-2019	UPI D(RRN 931926428645)1511191342	1,000.00		4,048.95	
15-NOV-2019	UPI D(RRN 931932522286)1511191650	3,960.00		88.95	
22-NOV-2019	UPI C(RRN 932618173474)2211190927		300.00	388.95	
22-NOV-2019	UPI D(RRN 932609318719)2211190936	1.00		387.95	
22-NOV-2019	UPI D(RRN 932627345192)2211190937	99.00		288.95	
22-NOV-2019	UPI D(RRN 932609438507)2211190940	100.00		188.95	
22-NOV-2019	UPI D(RRN 932618828800)2211190943	100.00		88.95	
29-NOV-2019	IMPS RRN:933310075424/From RAZORPAY SOFTWARE PV		6,500.00	6,588.95	
29-NOV-2019	UPI D(RRN 933310667734)2911191043	1,000.00		5,588.95	
29-NOV-2019	UPI D(RRN 933352120887)2911191352	1,000.00		4,588.95	
29-NOV-2019	UPI D(RRN 933368737476)2911191718	500.00		4,088.95	
30-NOV-2019	UPI D(RRN 933409621870)3011190930	500.00		3,588.95	
30-NOV-2019	UPI D(RRN 933409399975)3011190931	10.00		3,578.95	
30-NOV-2019	IMPS RRN933421477082/UTIB0002333/919010046555429	200.00		3,378.95	
02-DEC-2019	UPI D(RRN 933613147452)0212191326	2,000.00		1,378.95	
03-DEC-2019	UPI D(RRN 933712915418)0312191206	100.00		1,278.95	
03-DEC-2019	BBPS/Sabarmati Gas Limit/50000000433	689.00		589.95	
03-DEC-2019	UPI D(RRN 933751911250)0312191718	250.00		339.95	
04-DEC-2019	UPI D(RRN 933848271836)0412191258	200.00		139.95	
06-DEC-2019	UPI C(RRN 934027113719)0612190914		500.00	639.95	
06-DEC-2019	UPI D(RRN 934018617730)0612190939	500.00		139.95	
08-DEC-2019	UPI D(RRN 934220666462)0812191043	50.00		89.95	
10-DEC-2019	UPI C(RRN 934440340115)1012191028		80.00	169.95	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-DEC-2019	UPI C(RRN 934448400897)1012191213		150.00	319.95	
11-DEC-2019	UPI C(RRN 934542888536)1112192111		1,000.00	1,319.95	
12-DEC-2019	FRM PENGUIN POLYFOAM (GUJARAT) PVT LTD		9,400.00	10,719.95	
12-DEC-2019	UPI D(RRN 934628210999)1212191442	10,000.00		719.95	
13-DEC-2019	IMPS RRN:934711269438/From RAZORPAY SOFTWARE PV		7,300.00	8,019.95	
13-DEC-2019	UPI C(RRN 934722343327)1312191154		1,500.00	9,519.95	
13-DEC-2019	UPI D(RRN 934760541987)1312192015	400.00		9,119.95	
14-DEC-2019	UPI D(RRN 934816009587)1412190849	1,870.00		7,249.95	
14-DEC-2019	IMPS RRN934820256045/SBIN0000549/32920459052	7,161.00		88.95	
15-DEC-2019	UPI TIMEOUT RRN 934838367317 DT 14-12-2019		1,500.00	1,588.95	
15-DEC-2019	UPI D(RRN 934932421367)1512191616	200.00		1,388.95	
15-DEC-2019	UPI D(RRN 934932628306)1512191617	1,300.00		88.95	
18-DEC-2019	UPI C(RRN 935234545965)1812191721		100.00	188.95	
18-DEC-2019	UPI D(RRN 935217158126)1812191736	100.00		88.95	
22-DEC-2019	QAB CHARGES JUL-SEP 2019 QTR Recovery	88.50		0.45	
27-DEC-2019	IMPS RRN:936110044870/From RAZORPAY SOFTWARE PV		7,400.00	7,400.45	
27-DEC-2019	UPI D(RRN 936110275752)2712191034	149.00		7,251.45	
27-DEC-2019	UPI D(RRN 936168253464)2712191754	500.00		6,751.45	
28-DEC-2019	IMPS RRN:936212317776/From CAMDEN TOWN TECHNOLO		1.00	6,752.45	
28-DEC-2019	UPI D(RRN 936226204556)2812191329	385.00		6,367.45	
28-DEC-2019	QAB CHARGES OCT-DEC 2019 QTR	50.00		6,317.45	
28-DEC-2019	QAB GST-CHARGES OCT-DEC 2019 QTR	9.00		6,308.45	
29-DEC-2019	UPI D(RRN 936340683824)2912191028	80.00		6,228.45	
29-DEC-2019	UPI D(RRN 936322242934)2912191114	500.00		5,728.45	
29-DEC-2019	UPI D(RRN 936315789480)2912191506	1,100.00		4,628.45	
30-DEC-2019	UPI C(RRN 936430858065)3012191035		80.00	4,708.45	
30-DEC-2019	UPI D(RRN 936440548234)3012191043	4,200.00		508.45	
31-DEC-2019	UPI D(RRN 936511811698)3112191143	149.00		359.45	
31-DEC-2019	IMPS RRN:936522007874/From Remitter		1.00	360.45	
01-JAN-2020	UPI C(RRN 000148177552)0101201239		1,000.00	1,360.45	
02-JAN-2020	UPI D(RRN 000232305760)0201200808	199.00		1,161.45	
02-JAN-2020	UPI C(RRN 000226164194)0201201355		700.00	1,861.45	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
02-JAN-2020	BY CASH		5,500.00	7,361.45	
02-JAN-2020	UPI C(RRN 000215190322)0201201545		1,000.00	8,361.45	
02-JAN-2020	UPI D(RRN 000215886460)0201201552	8,361.00		0.45	
05-JAN-2020	UPI C(RRN 000510541344)0501201048		200.00	200.45	
05-JAN-2020	UPI D(RRN 000533621308)0501201122	200.00		0.45	
07-JAN-2020	UPI C(RRN 000712505462)0701201208		280.00	280.45	
07-JAN-2020	UPI C(RRN 000714234060)0701201438		1,540.00	1,820.45	
07-JAN-2020	UPI D(RRN 000745410224)0701201519	1,001.00		819.45	
07-JAN-2020	UPI D(RRN 000716003479)0701201656	490.00		329.45	
08-JAN-2020	UPI C(RRN 000808184140)0801200852		75.00	404.45	
08-JAN-2020	UPI D(RRN 000809240680)0801200954	19.00		385.45	
08-JAN-2020	UPI C(RRN 000820786811)0801201027		300.00	685.45	
08-JAN-2020	UPI C(RRN 000812315871)0801201255		1,001.00	1,686.45	
08-JAN-2020	UPI C(RRN 000842066307)0801201414		680.00	2,366.45	
09-JAN-2020	UPI C(RRN 000909726987)0901200955		2,500.00	4,866.45	
09-JAN-2020	UPI D(RRN 000940363334)0901201016	149.00		4,717.45	
09-JAN-2020	UPI C(RRN 000910559691)0901201052		200.00	4,917.45	
09-JAN-2020	UPI C(RRN 000942725498)0901201424		1,100.00	6,017.45	
09-JAN-2020	UPI C(RRN 000914561305)0901201437		1,000.00	7,017.45	
09-JAN-2020	UPI C(RRN 000964692497)0901201622		300.00	7,317.45	
10-JAN-2020	NEFT fm MAULIK PRAJAPATI:AXMB200109889133		89.00	7,406.45	
10-JAN-2020	UPI C(RRN 001011917614)1001201121		100.00	7,506.45	
10-JAN-2020	UPI C(RRN 001033501673)1001201127		500.00	8,006.45	
10-JAN-2020	NEFT fm MAULIK PRAJAPATI:AXMB200109921384		1,300.00	9,306.45	
10-JAN-2020	UPI D(RRN 001012383470)1001201212	100.00		9,206.45	
10-JAN-2020	SELF	9,000.00		206.45	
10-JAN-2020	IMPS RRN001013440455/UTIB0002333/919010046555429	200.00		6.45	
10-JAN-2020	By Cash Deposit AT SNA084000110/01/2020 1345		8,400.00	8,406.45	
10-JAN-2020	IMPS RRN001013441524/UTIB0002333/919010046555429	8,400.00		6.45	
10-JAN-2020	IMPS RRN:001013328722/From P C Financial Servic		8,500.00	8,506.45	
12-JAN-2020	IMPS RRN001209511334/UTIB0002333/919010046555429	8,500.00		6.45	
13-JAN-2020	BY PENGUIN POLYFOAM PVT LTD		11,161.00	11,167.45	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-JAN-2020	IMPS RRN001319572644/UTIB0002333/9 19010046555429	10,000.00		1,167.45	
13-JAN-2020	UPI D(RRN 001380504262)130120 2020	1,167.00		0.45	
16-JAN-2020	UPI C(RRN 001620558810)160120 1021		650.00	650.45	
16-JAN-2020	UPI C(RRN 001610351222)160120 1035		1,060.00	1,710.45	
16-JAN-2020	UPI C(RRN 001630586496)160120 1038		222.00	1,932.45	
16-JAN-2020	UPI D(RRN 001628714341)160120 1452	1,500.00		432.45	
17-JAN-2020	UPI D(RRN 001718684706)170120 0916	400.00		32.45	
20-JAN-2020	UPI C(RRN 002038858014)200120 1942		900.00	932.45	
20-JAN-2020	UPI D(RRN 002076446768)200120 1947	900.00		32.45	
22-JAN-2020	IMPS RRN:002210117333/From Cashfree		1.00	33.45	
22-JAN-2020	IMPS RRN:002211085215/From Remitter		1.00	34.45	
22-JAN-2020	IMPS RRN:002213446181/From RAZORPAY SOFTWARE PV		2,292.00	2,326.45	
22-JAN-2020	IMPS RRN002221892936/RATN0000128/ 309004616775	2,000.00		326.45	
23-JAN-2020	UPI D(RRN 002320955571)230120 1015	149.00		177.45	
23-JAN-2020	UPI D(RRN 002320060336)230120 1043	19.00		158.45	
23-JAN-2020	UPI D(RRN 002326453857)230120 1339	20.00		138.45	
24-JAN-2020	IMPS RRN:002409048224/From RAZORPAY SOFTWARE PV		8,500.00	8,638.45	
24-JAN-2020	UPI C(RRN 002440885061)240120 1039		277.00	8,915.45	
24-JAN-2020	IMPS RRN:002412145008/From CREDIME ESERVICES PR		2,205.00	11,120.45	
24-JAN-2020	UPI D(RRN 002456503760)240120 1406	2,000.00		9,120.45	
24-JAN-2020	UPI D(RRN 002414333441)240120 1407	100.00		9,020.45	
24-JAN-2020	UPI D(RRN 002460761020)240120 1547	5.00		9,015.45	
			Closing Balance		9,015.45