

Account Statement

BIPIN KUMAR SHYAM NARAYAN PANDEY

ROOM NO 1 CHAWL NO 3 GANESH

NAGAR CHOTA MHASOBA ROAD NEAR

SAMPADA HOSPITAL KALYAN WEST

Kalyan

MAHARASHTRA

INDIA

421301

Cust. Reln. No.

118545359

Account No.

1812375713

Period

From 01/10/2020 To 31/12/2020

Currency

INR

Branch

KALYAN - SANTOSHI MATA ROAD

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2020	Int.Pd:1812375713:01-10-2020 to 31-12-2020		3.00	CR	3.00	CR
2	30/12/2020	UPI/91983385443/036535800229/NA	UPI-036521091532	2,000.00	DR	0.00	CR
3	30/12/2020	Received from JALA XX9151 IMPS RBLBANKLIM	IMPS-036520299226	2,000.00	CR	2,000.00	CR
4	30/12/2020	UPI/91983385443/036533811339/NA	UPI-036519278347	12,541.00	DR	0.00	CR
5	30/12/2020	NEFT CITIN20189423921 ADP INDIA PRIVATE LIMITED C	NEFTINW-0257935764	12,541.00	CR	12,541.00	CR
6	30/12/2020	MB BIPIN PATYAM Ref 036517991588	IMPS-036517991589	1,501.00	DR	0.00	CR
7	30/12/2020	UPI/avinash.lav/036516024387/UPI	UPI-036516448336	1,500.00	CR	1,501.00	CR
8	30/12/2020	Received from CASH XX3173 IMPS YBL	IMPS-036516965613	1.00	CR	1.00	CR
9	29/12/2020	PCD/2469/ADHOC RADHA FILLING	036414713670	200.00	DR	0.00	CR
10	29/12/2020	ST/THANE291220/20:01 UPI/9833854435@/036414768273/NA	UPI-036419223080	200.00	CR	200.00	CR
11	28/12/2020	MB BIPIN PATYAM Ref 036320925072	IMPS-036320925136	9,367.90	DR	0.00	CR
12	28/12/2020	NEFT CMS1742194951 LENDENCLUB LENDER FUNDING ISP	NEFTINW-0257244742	9,362.00	CR	9,367.90	CR
13	28/12/2020	Rem Chrgs:Ecs Return On 01 -Dec-2020 DHANI LOANS & (Value Date:27/12/2020)	TBMS-647084318	526.00	DR	5.90	CR
14	27/12/2020	Rem Chrgs:Ecs Return On 03 -Dec-2020 DHANI LOANS &	TBMS-647539768	64.00	DR	531.90	CR
15	25/12/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-036008058736	1.00	CR	595.90	CR
16	25/12/2020	Received from CASH XX3173 IMPS YBL	IMPS-036008047209	1.00	CR	594.90	CR
17	24/12/2020	Received from CASH XX3173 IMPS YBL	IMPS-035921085000	1.00	CR	593.90	CR

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18	24/12/2020	Received from CASH XX3173 IMPS YBL	IMPS-035921066497	1.90	CR	592.90	CR
19	24/12/2020	Received from TRUE XX4161 IMPS YBL	IMPS-035920946734	1.00	CR	591.00	CR
20	23/12/2020	MB BIPIN PATYAM Ref 035819262431	IMPS-035819262625	2,269.40	DR	590.00	CR
21	23/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-035819259126	2,268.40	CR	2,859.40	CR
22	23/12/2020	Received from CASH XX3173 IMPS YBL	IMPS-035819254010	1.00	CR	591.00	CR
23	21/12/2020	MB BIPIN PATYAM Ref 035622600695	IMPS-035622600696	3,054.00	DR	590.00	CR
24	21/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-035622599467	3,643.00	CR	3,644.00	CR
25	21/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-035622598154	1.00	CR	1.00	CR
26	16/12/2020	Chrg: Ecs Return On 05-Dec- 2020 DHANI LOANS & SERV	TBMS-639785735	590.00	DR	0.00	CR
27	16/12/2020	MB BIPIN PATYAM Ref 035113784573	IMPS-035113784687	2,001.40	DR	590.00	CR
28	16/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-035113759505	2,591.40	CR	2,591.40	CR
29	16/12/2020	Chrg: Ecs Return On 03-Dec- 2020 DHANI LOANS & SERV	TBMS-639879613	526.00	DR	0.00	CR
30	16/12/2020	MB BIPIN PATYAM Ref 035109258832	IMPS-035109258755	806.72	DR	526.00	CR
31	16/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-035108222179	1,332.72	CR	1,332.72	CR
32	16/12/2020	Chrg: Ecs Return On 01-Dec- 2020 DHANI LOANS & SERV	TBMS-639374820	64.00	DR	0.00	CR
33	16/12/2020	Rem Chrgs:ECS Mandate- KB6446020 30-Nov-2020	TBMS-638593916	58.00	DR	64.00	CR
34	15/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-035022623266	1.00	CR	122.00	CR
35	14/12/2020	ECSIDR-IVL FINANCE LTDIV-KMB		36.00	DR	121.00	CR
36	14/12/2020	ECSIDR-DHANI LOANS & SERVICAD-KMB- H48BYPNXJMAN		200.00	DR	157.00	CR
37	13/12/2020	UPI/9833854435@/03480775 9036/NA	UPI-034822296151	299.00	CR	357.00	CR
38	11/12/2020	ATW/2469/Near Birla Coll, KalyanThaneM11220/20:56	034615556319	200.00	DR	58.00	CR
39	11/12/2020	UPI/9833854435@/03468228 2774/Payment fro	UPI-034620450191	200.00	CR	258.00	CR
40	11/12/2020	MB BIPIN PATYAM Ref 034610865594	IMPS-034610865497	1,942.00	DR	58.00	CR
41	11/12/2020	CASH DEPOSIT AT 1417 KALYAN BY AMIT		2,000.00	CR	2,000.00	CR
42	10/12/2020	Chrg: ECS Mandate- KB6446020 30-Nov-2020	TBMS-630407324	1.00	DR	0.00	CR
43	06/12/2020	Received from CASH XX0064 IMPS Indusind B	IMPS-034118017172	1.00	CR	1.00	CR
44	01/12/2020	UPI/91983385443/03367367 6753/NA	UPI-033620081006	1,931.00	DR	0.00	CR
45	01/12/2020	Received from BIPI XX1502 IMPS AIRTEL PAY	IMPS-033619832392	1,931.00	CR	1,931.00	CR
46	01/12/2020	UPI/Q39701802@y/0336707 97145/NA	UPI-033618913801	1,950.00	DR	0.00	CR
47	01/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033618707149	1,950.00	CR	1,950.00	CR

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48	28/11/2020	MB BIPIN PATYAM Ref 033317974812	IMPS-033317974911	491.00	DR	0.00	CR
49	27/11/2020	UPI/9067068465@/03323692 9862/Payment fro	UPI-033221330708	2,000.00	DR	491.00	CR
50	27/11/2020	UPI/bhaveshhp91/033221100 675/UPI	UPI-033221320628	1,000.00	DR	2,491.00	CR
51	27/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033221982987	1,950.00	CR	3,491.00	CR
52	27/11/2020	UPI/singhsunil3/0332194155 65/200 baki	UPI-033219698724	1,000.00	DR	1,541.00	CR
53	27/11/2020	ATW/2469/Near Birla Coll, KalyanThaneM271120/19:29	033213551775	10,000.00	DR	2,541.00	CR
54	27/11/2020	NEFT CITIN20171334866 ADP INDIA PRIVATE LIMITED C	NEFTINW-0250860386	12,541.00	CR	12,541.00	CR
55	25/11/2020	MB BIPIN PATYAM Ref 033007846881	IMPS-033007847047	2,500.00	DR	0.00	CR
56	24/11/2020	NEFT SBIN620329528941 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0250074781	2,500.00	CR	2,500.00	CR
57	24/11/2020	MB BIPIN PATYAM Ref 032909756074	IMPS-032909756244	704.92	DR	0.00	CR
58	24/11/2020	UPI/BILLDESKPP@/0329277 72471/Payment for	UPI-032909263708	600.00	DR	704.92	CR
59	23/11/2020	UPI/9082815391 @/03280364 8829/Payment fro	UPI-032805276021	200.00	DR	1,304.92	CR
60	22/11/2020	PCD/2469/RetailCCA/Mumba i221120/21:03	032715462440	144.00	DR	1,504.92	CR
61	22/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032720408424	1,625.00	CR	1,648.92	CR
62	22/11/2020	UPI/cashfresec/0327206232 64/13277910917	UPI-032720085604	2,034.00	DR	23.92	CR
63	22/11/2020	UPI/shindegopal/0327200652 55/UPI	UPI-032720033316	2,000.00	CR	2,057.92	CR
64	22/11/2020	Received from DOTP XX2127 IMPS YBL	IMPS-032709798305	1.00	CR	57.92	CR
65	19/11/2020	UPI/9067068465@/03249159 0045/Payment fro	UPI-032411270904	1,000.00	DR	56.92	CR
66	19/11/2020	UPI/mukeshjalor/0324118308 17/UPI	UPI-032411262226	1,000.00	CR	1,056.92	CR
67	15/11/2020	UPI/vandanajewe/032012364 914/Payment fro	UPI-032018074101	8,500.00	DR	56.92	CR
68	15/11/2020	UPI/9833854435@/03205565 6989/NA	UPI-032016777228	3,555.92	CR	8,556.92	CR
69	15/11/2020	Received from NARE XX4913 IMPS ICICI Bank	IMPS-032015962639	5,000.00	CR	5,001.00	CR
70	15/11/2020	Received from CASH XX0019 IMPS Indusind B	IMPS-032008543541	1.00	CR	1.00	CR
71	15/11/2020	MB BIPIN PATYAM Ref 032007519616	IMPS-032007519474	3,542.25	DR	0.00	CR
72	15/11/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-032007518475	1.00	CR	3,542.25	CR
73	15/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032007512808	1,300.00	CR	3,541.25	CR
74	15/11/2020	UPI/flipkart1 @i/03200743053 7/Refund	UPI-032007565160	379.00	CR	2,241.25	CR
75	15/11/2020	UPI/flipkart1 @i/03200743053 1/Refund	UPI-032007564761	365.00	CR	1,862.25	CR
76	15/11/2020	UPI/flipkart1 @i/03200743052 0/Refund	UPI-032007564207	238.00	CR	1,497.25	CR
77	15/11/2020	UPI/flipkart1 @i/03200743051 2/Refund	UPI-032007562994	388.00	CR	1,259.25	CR
78	15/11/2020	UPI/flipkart1 @i/03200743049 2/Refund	UPI-032007562792	319.00	CR	871.25	CR

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79	15/11/2020	UPI/flipkart1@i/03200743048 2/Refund	UPI-032007562321	489.00	CR	552.25	CR
80	14/11/2020	VISA- REFUND/111120/0318/VANS H AUTOMOBILES	031864544439	0.75	CR	63.25	CR
81	12/11/2020	UPI/BILLDESKPP@/0317568 30429/Payment for	UPI-031711192529	100.00	DR	62.50	CR
82	12/11/2020	UPI/BILLDESKPP@/0317463 24969/Payment for	UPI-031711143573	100.00	DR	162.50	CR
83	11/11/2020	UPI/Q30148536@y/0316667 44020/Payment fro	UPI-031616460632	38.00	DR	262.50	CR
84	11/11/2020	PCD/2469/VANSH AUTOMOBILES/BHIWANDI1 11120/09:22	031603957738	100.00	DR	300.50	CR
85	11/11/2020	UPI/9833854435@/03166523 8124/NA	UPI-031609358860	400.00	CR	400.50	CR
86	11/11/2020	Rem Chrgs:ECS Mandate- KB6046870 21-Aug-2020	TBMS-612521328	26.29	DR	0.50	CR
87	10/11/2020	MB BIPIN PATYAM Ref 031518382285	IMPS-031518382288	417.00	DR	26.79	CR
88	10/11/2020	UPI/flipkart1@i/03151145036 8/UPI Transac	UPI-031511701880	2,178.00	DR	443.79	CR
89	10/11/2020	PCD/2469/www.in.oriflame.co m/MUMBAI101120/10:42	031505291145	144.00	DR	2,621.79	CR
90	05/11/2020	ECSIDR-IVL FINANCE LTDIY-KMB		42.00	DR	2,765.79	CR
91	05/11/2020	UPI/7773951392@/03102356 4829/Payment fro	UPI-031013932420	220.00	DR	2,807.79	CR
92	03/11/2020	NEFT SBIN620308161844 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0245281364	3,000.00	CR	3,027.79	CR
93	03/11/2020	UPI/7507642156@/03087326 7153/Payment fro	UPI-030814374638	2,400.00	DR	27.79	CR
94	03/11/2020	UPI/9833854435@/03089546 2150/NA	UPI-030813348903	2,400.00	CR	2,427.79	CR
95	02/11/2020	MB EMI Ref 030710286865	IMPS-030710286866	2,000.00	DR	27.79	CR
96	02/11/2020	UPI/9833854435@/03077068 4051/NA	UPI-030710646778	1,000.00	CR	2,027.79	CR
97	02/11/2020	UPI/bhaveshhp91/030710358 060/Hi	UPI-030710570814	1,000.00	CR	1,027.79	CR
98	01/11/2020	VISA- REFUND/291020/0305/HPCL 0.75% CASHLESS IN	030421791660	1.50	CR	27.79	CR
99	30/10/2020	MB BIPIN PATYAM Ref 030419679609	IMPS-030419679610	168.00	DR	26.29	CR
100	30/10/2020	UPI/phonepemer/03041998 6394/PhonePe Rev	UPI-030419332691	168.00	CR	194.29	CR
101	30/10/2020	MB BIPIN PATYAM Ref 030412182741	IMPS-030412182826	793.84	DR	26.29	CR
102	29/10/2020	UPI/billdesk.po/03032121682 1/UPI	UPI-030321451438	604.16	DR	820.13	CR
103	29/10/2020	UPI/goog- paymen/030321171577/Rew arded fo	UPI-030321401356	5.00	CR	1,424.29	CR
104	29/10/2020	UPI/fkrt@ybl/030320260806/ Payment for	UPI-030320972796	168.00	DR	1,419.29	CR
105	29/10/2020	UPI/q57788785@y/03031741 8659/UPI	UPI-030317262282	300.00	DR	1,587.29	CR
106	29/10/2020	ATW/2469/Near Birla Coll, KalyanThaneM291020/16:37	030311539687	10,500.00	DR	1,887.29	CR

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107	29/10/2020	PCD/2469/SATYAM AUTOMOBILES/THANE2910 20/15:23	030309058087	200.00	DR	12,387.29	CR
108	29/10/2020	NEFT CMS1665792695 ORIFLAM INDIA SALARY OCT2020	NEFTINW-0244054134	12,541.00	CR	12,587.29	CR
109	24/10/2020	UPI/9067068465@/02986208 2038/Payment fro	UPI-029810713759	100.00	DR	46.29	CR
110	24/10/2020	UPI/shindegopal/0298101038 39/UPI	UPI-029810706304	120.00	CR	146.29	CR
111	22/10/2020	ATW/2469/Near Birla Coll, KalyanThaneM221020/08:28	029602537483	1,000.00	DR	26.29	CR
112	22/10/2020	UPI/9833854435@/02967968 1834/NA	UPI-029608976104	1,000.00	CR	1,026.29	CR
113	21/10/2020	MB BIPIN PATYAM Ref 029513369525	IMPS-029513369366	1,000.00	DR	26.29	CR
114	21/10/2020	UPI/singhsunil3/0295132603 46/Bipin	UPI-029513879616	1,000.00	CR	1,026.29	CR
115	15/10/2020	MB BIPIN PATYAM Ref 028918498786	IMPS-028918498787	173.71	DR	26.29	CR
116	15/10/2020	UPI/singhsunil3/0289183055 21/Bipin	UPI-028918460150	200.00	CR	200.00	CR
117	15/10/2020	Chrg: ECS Mandate- KB6046870 21-Aug-2020	TBMS-601804679	32.71	DR	0.00	CR
118	15/10/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-028908752000	1.00	CR	32.71	CR
119	08/10/2020	ECSIDR-IVL FINANCE LTDIW-KMB		42.00	DR	31.71	CR
120	05/10/2020	UPI/BILLDESKPP@/0279356 34084/Payment for	UPI-027921831805	426.29	DR	73.71	CR
121	05/10/2020	UPI/shindegopal/0279212273 93/UPI	UPI-027921803702	500.00	CR	500.00	CR
122	04/10/2020	MB BIPIN PATYAM Ref 027817687951	IMPS-027817687953	492.00	DR	0.00	CR
123	04/10/2020	UPI/bhaveshhp91/027817372 070/UPI	UPI-027817285414	300.00	CR	492.00	CR
124	01/10/2020	UPI/kishorchoud/0275143760 10/UPI	UPI-027514592874	340.00	DR	192.00	CR
125	01/10/2020	UPI/atul.rohit2/027513964794 /UPI	UPI-027513464752	500.00	CR	532.00	CR

Opening balance as on 01/10/2020 INR 32.00

Closing balance as on 31/12/2020 INR 3.00