Run Date 02/06/2021

Run Time 01:06:02

Abhyudaya Co-Operative Bank Limited

Bank Statement Of Account

Account Summary :

NAME	: MR KARVANDE RAHUL FULCHAND 29/567, NEW BPT COLONY NADKARNI PARK WADALA EAST Pin Code: 400037	BRANCH	: WADALA NADKARNI PARK, BPT COLONY, BPT COLONY, WADALA (EAST) Pin Code: 400037
PANCARD NO.	: XXXXXX247G	PHONE NO.	: 24187125
EMAIL	: KARVANDERAHUL020@GMAIL.COM	CUST ID	: XXX2784
ACCOUNT NO	: 012011100063499	A/C OPEN DATE	: 10-03-2017
IFSC	: ABHY0065012	ACCOUNT TYPE	: SAVING BANK
MICR	: 400065012	FROM DATE	: 01/05/2021 TO DATE : 31/05/2021

Transaction Details :

Transaction Date	Particulars	Instrument Number	Withdraw (DR Amount)	Deposit (CR Amount)	Total Amount
	Opening Balance				**1,017.04 Cr**
01/05/2021	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL","SB/66330","Rahul"	0	-	650.00	1,667.04 Cr
01/05/2021	UPI/DR/112111345278/Velaram te/PYTM/19744201000007/UPI	0	379.00	-	1,288.04 Cr
01/05/2021	UPI/DR/112119511845/Dream11/YESB/0419662000 00462/Paying to	0	30.00	-	1,258.04 Cr
01/05/2021	UPI/DR/112119555933/rummymaste/YESB/0728678 00000011/Pay	0	20.00	-	1,238.04 Cr
01/05/2021	UPI/DR/112120985781/rummymaste/YESB/0728678 00000011/Pay	0	30.00	-	1,208.04 Cr
02/05/2021	UPI/DR/112210056799/Shoaib Chi/UTIB/918020110872063/UPI	0	230.00	-	978.04 Cr
02/05/2021	UPI/DR/112211452263/Dream11/UTIB/89801291013 384/Paying to	0	50.00	-	928.04 Cr
02/05/2021	UPI/DR/112212062221/rummymaste/YESB/0728678 00000011/Pay	0	20.00	-	908.04 Cr
02/05/2021	IMPSINET:P2A[112219686673][FIDUCIARYBILLING SO][YBL][041	0	-	250.00	1,158.04 Cr
02/05/2021	UPI/DR/112219477396/rummymaste/YESB/0728678 00000011/Pay	0	40.00	-	1,118.04 Cr
04/05/2021	To:NFS/ATM/CWD/800025/S1ACMU86/6072xxxxxx 369950/112407011563/12/+WADAL	0	400.00	-	718.04 Cr
04/05/2021	UPI/DR/112409608148/rummymaste/YESB/0728678 00000011/Pay	0	50.00	-	668.04 Cr
04/05/2021	UPI/DR/112409630266/SPORTA TEC/KKBK/06410910000417/Paying to	0	50.00	-	618.04 Cr
04/05/2021	IMPSINET:P2A[112412046160][EASEBUZZPRIVAT ELIM][ICICIBankLimi][385	0	-	101.92	719.96 Cr
04/05/2021	IMPSINET:P2A[112417011488][EASEBUZZPRIVAT ELIM][ICICIBankLimi][385	0	-	54.88	774.84 Cr
04/05/2021	UPI/DR/112417059515/Dream11/YESB/0419662000 00462/Paying to	0	60.00	-	714.84 Cr
04/05/2021	IMPSINET:P2A[112421389119][FIDUCIARYBILLING SO][IndusindBank][201	0	-	100.00	814.84 Cr
04/05/2021	IMPSINET:P2A[112500043586][EASEBUZZPRIVAT ELIM][ICICIBankLimi][385	0	-	98.98	913.82 Cr
05/05/2021	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL","SB/66330","Rahul"	0	-	1,000.00	1,913.82 Cr
05/05/2021	UPI/DR/112519628092/PRAVIN GAJ/ICIC/083101513761/UPI	0	1,120.00	-	793.82 Cr
05/05/2021	IMPSMOB:P2A[112520969274][vplustechnologypv][PAYTMPAYMENTSBA][1974	0	-	49.00	842.82 Cr
05/05/2021	UPI/DR/112522972057/rummymaste/YESB/0728678 00000011/Pay	0	40.00	-	802.82 Cr
07/05/2021	IMPSINET:P2A[112711052959][EasebuzzPvtLtd][RB LBANKLIMITED][4090012	0	-	50.96	853.78 Cr
07/05/2021	UPI/DR/112711426383/rummymaste/YESB/0728678 00000011/Pay	0	50.00	-	803.78 Cr
07/05/2021	ECM/20210507/16:43/112716806602/89051528(AM AZON /6072610104369950/30	0	314.00	-	489.78 Cr

Transaction Details :

Transaction Date	Particulars	Instrument Number	Withdraw (DR Amount)	Deposit (CR Amount)	Total Amount
07/05/2021	NEFT S V ENTERPRISES 0104SLNEFTPL ICIC0000104 CMS1937969632	0	-	10,060.00	10,549.78 Cr
08/05/2021	UPI/DR/112820632942/rummymaste/YESB/072867800000011/Pay	0	50.00	-	10,499.78 Cr
08/05/2021	UPI/DR/112820639477/SPORTA TEC/KKBK/06410910000417/Paying to	0	50.00	-	10,449.78 Cr
08/05/2021	UPI/CR/112821399963/PRIYANKA K/ICIC/015101591845/UPI	0	-	1,110.00	11,559.78 Cr
08/05/2021	UPI/DR/112822333705/PRAVIN GAJ/ICIC/083101513761/UPI	0	1,100.00	-	10,459.78 Cr
08/05/2021	UPI/DR/112822352334/rummymaste/YESB/072867800000011/Pay	0	50.00	-	10,409.78 Cr
10/05/2021	To:NFS/ATM/CWD/800025/S1ACMU86/6072xxxxxx369950/113007005730/12/+WADAL	0	7,000.00	-	3,409.78 Cr
10/05/2021	UPI/DR/113009761607/rummymaste/YESB/072867800000011/Pay	0	80.00	-	3,329.78 Cr
10/05/2021	UPI/DR/113037322691/Teen Patti/YESB/002261100000025/Payment fr	0	100.00	-	3,229.78 Cr
10/05/2021	UPI/DR/113019540448//abhy/012011100066330/UPI	0	2,000.00	-	1,229.78 Cr
11/05/2021	IMPS:113078439938UPITCC_10310-05	0	-	1,000.00	2,229.78 Cr
11/05/2021	UPI/CR/113262248230/Mahadev An/SBIN/00000037874201165/Payment fr	0	-	1,000.00	3,229.78 Cr
11/05/2021	UPI/DR/113200335009/Mahadev An/SBIN/00000037874201165/UPI	0	1,000.00	-	2,229.78 Cr
12/05/2021	UPI/DR/113207664814/Dream11/UTIB/89801291013384/Paying to	0	60.00	-	2,169.78 Cr
12/05/2021	UPI/DR/113207881589/rummymaste/YESB/072867800000011/Pay	0	50.00	-	2,119.78 Cr
12/05/2021	To:6:ATM0601:12:SB/63499:6072610104369950:113210001965	0	1,500.00	-	619.78 Cr
12/05/2021	UPI/DR/113211714823/rummymaste/YESB/072867800000011/Pay	0	100.00	-	519.78 Cr
12/05/2021	UPI/DR/113223848459/Dream11/UTIB/89801291013384/Paying to	0	50.00	-	469.78 Cr
12/05/2021	UPI/DR/113223828701/rummymaste/YESB/072867800000011/Pay	0	50.00	-	419.78 Cr
13/05/2021	UPI/CR/113310551219/Mr AMIT SH/CBIN/00000003144874735/UPI	0	-	1,000.00	1,419.78 Cr
13/05/2021	To:NFS/ATM/CWD/800025/P3ENMX44/6072xxxxxx369950/113311031396/12/BRAHMA	0	500.00	-	919.78 Cr
13/05/2021	To:NFS/ATM/CWD/800025/P3ENMX44/6072xxxxxx369950/113311015530/12/BRAHMA	0	500.00	-	419.78 Cr
13/05/2021	UPI/CR/113313029284/OMKAR SURE/SBIN/00000036071883939/transfer	0	-	1,000.00	1,419.78 Cr
13/05/2021	POS/20210513/14:18/113314005242/48079812(DEV PETRO/6072610104369950/70	0	600.00	-	819.78 Cr
14/05/2021	UPI/DR/113446586377/KAUTE AKSH/SRCB/099203100003813/Payment fr	0	500.00	-	319.78 Cr

Transaction Details :

Transaction Date	Particulars	Instrument Number	Withdraw (DR Amount)	Deposit (CR Amount)	Total Amount
15/05/2021	To:NFS/ATM/CWD/800025/S1ACMU86/6072xxxxxx369950/113506013466/12/+WADAL	0	300.00	-	19.78 Cr
15/05/2021	IMPSINET:P2A[113518008936][EasebuzzPvtLtd][RBLBANKLIMITED][4090012	0	-	98.00	117.78 Cr
15/05/2021	IMPSINET:P2A[113522013437][EasebuzzPvtLtd][RBLBANKLIMITED][4090012	0	-	99.96	217.74 Cr
16/05/2021	IMPSMOB:P2A[113620578131][vplustechnologypv][PAYTMPAYMENTSBA][1974	0	-	99.96	317.70 Cr
18/05/2021	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL","SB/66330","Rahul"	0	-	500.00	817.70 Cr
18/05/2021	UPI/DR/113811379421/billdeskte/ICIC/0103SL00IPAY/UPI	0	249.00	-	568.70 Cr
19/05/2021	UPI/DR/113907997153/SHETTY BRO/PYTM/19744201000007/UPI	0	20.00	-	548.70 Cr
19/05/2021	To:NFS/ATM/CWD/800001/S1CWI500/6072xxxxxx369950/113907008310/12/+PARME	0	500.00	-	48.70 Cr
19/05/2021	ATM ID-S1CWI500 RefNo 113907008310 ATM Charges :19/05/2021 60726101043	0	20.00	-	28.70 Cr
19/05/2021	CGST ATM ID-S1CWI500 RefNo 113907008310 ATM Charges :19/05/2021 607261	0	1.80	-	26.90 Cr
19/05/2021	SGST ATM ID-S1CWI500 RefNo 113907008310 ATM Charges :19/05/2021 607261	0	1.80	-	25.10 Cr
19/05/2021	UPI/DR/113910327403/rummymaste/YESB/072867800000011/Pay	0	20.00	-	5.10 Cr
19/05/2021	IMPSINET:P2A[113917722282][CashfreePrivateLim][KMB][141	0	-	1.00	6.10 Cr
20/05/2021	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL","SB/66330","Rahul"	0	-	200.00	206.10 Cr
20/05/2021	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL","SB/66330","Rahul"	0	-	300.00	506.10 Cr
21/05/2021	To:6:ATM0601:12:SB/63499:6072610104369950:114110002328	0	500.00	-	6.10 Cr
22/05/2021	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL","SB/66330","Rahul"	0	-	300.00	306.10 Cr
22/05/2021	UPI/DR/114214593021/VplusTechn/YESB/072867800000011/Pay	0	100.00	-	206.10 Cr
22/05/2021	UPI/DR/114215057013/VplusTechn/YESB/072867800000011/Pay	0	100.00	-	106.10 Cr
22/05/2021	UPI/DR/114222180676/VplusTechn/YESB/072867800000011/Pay	0	100.00	-	6.10 Cr
25/05/2021	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL","SB/66330","Rahul"	0	-	100.00	106.10 Cr
25/05/2021	UPI/DR/114507704396/VplusTechn/YESB/072867800000011/Pay	0	100.00	-	6.10 Cr
25/05/2021	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL","SB/66330","Rahul"	0	-	160.00	166.10 Cr
25/05/2021	UPI/DR/114523369704/EURONETGPA/ICIC/0140SLEURONT/UPI	0	149.00	-	17.10 Cr
25/05/2021	UPI/DR/114600426092/VplusTechn/YESB/072867800000011/Pay	0	10.00	-	7.10 Cr

Transaction Details :

Transaction Date	Particulars	Instrument Number	Withdraw (DR Amount)	Deposit (CR Amount)	Total Amount
26/05/2021	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL","SB/66330","Rahul"	0	-	200.00	207.10 Cr
26/05/2021	OSCHG ATM/Rupay Card Chrgs O/S	0	100.00	-	107.10 Cr
26/05/2021	OSCHG - CGST ATM/Rupay Card Chrgs O/S CGSTPAY	0	9.00	-	98.10 Cr
26/05/2021	OSCHG - SGST ATM/Rupay Card Chrgs O/S SGSTPAY	0	9.00	-	89.10 Cr
26/05/2021	UPI/DR/114618216132/VplusTechn/YESB/07286780 0000011/Pay	0	80.00	-	9.10 Cr
26/05/2021	IMPSMOB:P2A[114620094633][vplustechnologypv][PAYTMPAYMENTSBA][1974	0	-	103.88	112.98 Cr
27/05/2021	IMPSMOB:P2A[114706211503][vplustechnologypv][PAYTMPAYMENTSBA][1974	0	-	99.96	212.94 Cr
27/05/2021	To:6:ATM0601:12:SB/63499:6072610104369950:11 4707002539	0	200.00	-	12.94 Cr
27/05/2021	UPI/DR/114711677447/VplusTechn/YESB/07286780 0000011/Pay	0	10.00	-	2.94 Cr
27/05/2021	UPI/DR/114713478235/KOLATKAR D/SRCB/106203100005736/UPI	0	1.00	-	1.94 Cr
27/05/2021	UPI/CR/114713335597/KOLATKAR D/SRCB/106203100005736/Payment fr	0	-	500.00	501.94 Cr
27/05/2021	UPI/DR/114714184231/VplusTechn/YESB/07286780 0000011/Pay	0	80.00	-	421.94 Cr
28/05/2021	UPI/DR/114818945982/VplusTechn/YESB/07286780 0000011/Pay	0	100.00	-	321.94 Cr
28/05/2021	To:NFS/ATM/CWD/800025/S1ANMU30/6072xxxxxx 369950/114819003996/12/+WADAL	0	300.00	-	21.94 Cr
29/05/2021	UPI/CR/114910719454/OMKAR SURE/SBIN/00000036071883939/transfer	0	-	100.00	121.94 Cr
29/05/2021	OSCHG ATM (NFS) CHARGES	0	20.00	-	101.94 Cr
29/05/2021	OSCHG - CGST ATM (NFS) CHARGES CGSTPAY	0	1.80	-	100.14 Cr
29/05/2021	OSCHG - SGST ATM (NFS) CHARGES SGSTPAY	0	1.80	-	98.34 Cr
30/05/2021	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL","SB/66330","Rahul"	0	-	800.00	898.34 Cr
30/05/2021	UPI/CR/115018427020/PRIYANKA K/ICIC/015101591845/UPI	0	-	100.00	998.34 Cr
30/05/2021	To:NFS/ATM/CWD/800025/S1ACMU86/6072xxxxxx 369950/115018006545/12/+WADAL	0	900.00	-	98.34 Cr
30/05/2021	ATM ID-S1ACMU86 RefNo 115018006545 ATM Charges :30/05/2021 60726101043	0	20.00	-	78.34 Cr
30/05/2021	CGST ATM ID-S1ACMU86 RefNo 115018006545 ATM Charges :30/05/2021 607261	0	1.80	-	76.54 Cr
30/05/2021	SGST ATM ID-S1ACMU86 RefNo 115018006545 ATM Charges :30/05/2021 607261	0	1.80	-	74.74 Cr
30/05/2021	ECM/20210530/20:04/115020673263/10003655(Eas ebuzz /6072610104369950/30	0	50.00	-	24.74 Cr

Transaction Details :

Transaction Date	Particulars	Instrument Number	Withdraw (DR Amount)	Deposit (CR Amount)	Total Amount
Total Amount:			**22,280.80**	**21,288.50**	
Closing Balance :					**24.74 Cr**

Transaction Summary :

Total Transactions	Debit Transactions	Credit Transactions	Debit Amount in (INR)	Credit Amount in (INR)
100	68	32	22,280.80	21,288.50

Note: Unless the constituent notifies the Bank immediately of any discrepancy found by him in his statement of account, it will be taken that he has found the account correct.

This is auto generated statement hence does not require digital signature.

Maharashtra GST No - 27AAAAA0300L1ZC

Gujarat GST No. - 24AAAAA0300L1ZI

Karnataka GST No. - 29AAAAA0300L1Z8