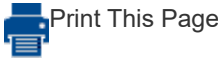


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Savings Account No.: **50100224967350 , GORAKHNATH**

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Page 1 of 1

Closing Balance: **INR 26,019.99**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
23 Jul 2024	113388101833-CCAGNNATSCHL	242051951953	23 Jul 2024	46,100.06		26,019.99
21 Jul 2024	UPI-Arpit car bazar- o11115221583b@mairtel- AIRP0000001-420344055613- Payment made to Me	420344055613	21 Jul 2024	270.00		72,120.05
21 Jul 2024	UPI-GOPI-8957238138@ibl- UBIN0556858-420331958129-UPI	420331958129	21 Jul 2024	110.00		72,390.05
20 Jul 2024	UPI-PaytmUser- 7752983294@paytm- UBIN0556858-420216708379-UPI	420216708379	20 Jul 2024	20.00		72,500.05
20 Jul 2024	UPI-RAJAT KUMAR- q171935771@ybl-YESB0YBLUPI- 420216195536-grocery	420216195536	20 Jul 2024	1,225.00		72,520.05
20 Jul 2024	UPI-ANITA YADAV- yadavs41635@oksbi-SBIN0001146- 420205810736-UPI	420205810736	20 Jul 2024	500.00		73,745.05
17 Jul 2024	UPI-RELIANCE BP MOBILITY- pinelabs.10106541@hdfcbank- HDFC0000481-419966085055- petrol	419966085055	17 Jul 2024	330.15		74,245.05
12 Jul 2024	UPI-EURONETGPAY- euronetgpay.rch@icici- ICIC0DC0099-419472685396-UPI	419472685396	12 Jul 2024	200.90		74,575.20
12 Jul 2024	UPI-Google India Digital- gpayrecharge@okpayaxis- UTIB0000553-419468171855-UPI	419468171855	12 Jul 2024	300.90		74,776.10
12 Jul 2024	UPI-KUDEEP KUMAR GUPTA- kuldeepgupta34803@oksbi- SBIN0008255-419468136619-UPI	419468136619	12 Jul 2024	1,400.00		75,077.00
09 Jul 2024	UPI-Mr KUNWAR KRISHNA SA- bharatpe90725399173@yesbankltd- YESB0YESUPI-419156377475-Pay to BharatPe Me	419156377475	09 Jul 2024	550.00		76,477.00
09 Jul 2024	UPI-EURONETGPAY- euronetgpay.rch@icici- ICIC0DC0099-419147415699-UPI	419147415699	09 Jul 2024	4,000.90		77,027.00

08 Jul 2024	UPI-JITENDRA KUMAR CHAND-paytmqrrgwnzo5wb6@paytm-YESB0PTMUPI-419033355472-paneer	419033355472	08 Jul 2024	190.00		81,027.90
07 Jul 2024	UPI-G mart-paytmqr55yzvt@paytm-YESB0PTMUPI-418991411757-grocery	418991411757	07 Jul 2024	700.00		81,217.90
07 Jul 2024	UPI-KFC SAPPHIRE-kfcsapphire.42610488@hdfcbank-HDFC0000001-418971380001-Generating DYNAMIC	418971380001	07 Jul 2024	384.00		81,917.90
07 Jul 2024	EMI 124796860 Chq S1247968600311 0724124796860		07 Jul 2024	22,920.00		82,301.90
07 Jul 2024	UPI-Google India Digital-gpay-utility@okpayaxis-UTIB0000553-418965899262-UPI	418965899262	07 Jul 2024	106.00		105,221.90
07 Jul 2024	UPI-SHAILENDRA SRIVASTAV-mr.krishnatravel12dec-1@okhdfcbank-HDFC0003681-418965858679-UPI	418965858679	07 Jul 2024	5,690.00		105,327.90
07 Jul 2024	UPI-SHUBH SHREE LUXMI BA-paytm.s130gvf@pty-YESB0MCHUPI-418964759571-bakery	418964759571	07 Jul 2024	835.00		111,017.90
05 Jul 2024	UPI-KHURSHID ALI-khurshidaliali556@oksbi-SBIN0008259-418775758269-UPI	418775758269	05 Jul 2024	2,000.00		111,852.90

[Return to top](#)

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