

Ankit Kathuria

Period : 01-05-2024 to 31-05-2024

Cust.Rel.No : 746297700

Account No : 4648320643

HOUSE NO-S-8 DDA SHOPPING

Currency : INR

COMPLEX MAYUR VIHAR-1

Branch : New Delhi - Mayur Vihar

NEAR JEEVAN ANMOL HOAPITAL

Nominee Registered : N

ALWAR - 301001

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-05-2024	Recd:IMPS/412216322946/ANKIT/KKBK /X4736/gg	IMPS- 412216311714	4.00(Cr)	195.00(Cr)
01-05-2024	Recd:IMPS/412216325504/ANKIT/KKBK /X4736/v	IMPS- 412216319612	9,000.00(Cr)	9,195.00(Cr)
01-05-2024	UPI/bedh3102@fbl/412296548255/UPI	UPI- 412277116188	6,500.00(Dr)	2,695.00(Cr)
01-05-2024	UPI/BEDHPRAKASH ENT/412222331618/j	UPI- 412282450560	2,000.00(Dr)	695.00(Cr)
02-05-2024	Recd:IMPS/412312115326/ANKIT/KKBK /X4736/e	IMPS- 412312649675	3,000.00(Cr)	3,695.00(Cr)
02-05-2024	UPI/BEDHPRAKASH ENT/412313988247/raj	UPI- 412301132621	3,000.00(Dr)	695.00(Cr)
02-05-2024	Recd:IMPS/412316382175/ANKIT/KKBK /X4736/g	IMPS- 412316964452	10,000.00(Cr)	10,695.00(Cr)
02-05-2024	UPI/Bedhprakash Ent/448920110552/NA	UPI- 412311200816	10,000.00(Dr)	695.00(Cr)
02-05-2024	Recd:IMPS/412321773929/INSTANTPA Y/KKBK/X5615/P2AMO	IMPS- 412321509857	1.00(Cr)	696.00(Cr)
02-05-2024	Recd:IMPS/412321691293/EASY MUDRA/KKBK/X4836/EASYM	IMPS- 412321511413	10,000.00(Cr)	10,696.00(Cr)
02-05-2024	UPI/Pradeep Kumar/412344447247/NA	UPI- 412327151701	10,000.00(Dr)	696.00(Cr)
02-05-2024	UPI/ANKIT KUMAR KAT/412346552780/Sent from Paytm	UPI- 412329840002	1.00(Cr)	697.00(Cr)
03-05-2024	UPI/BHARTI LUTHRA/449003455491/Payment from Ph	UPI- 412437531615	10,000.00(Cr)	10,697.00(Cr)
03-05-2024	UPI/MAILK ENTERPRI/449003864349/NA	UPI- 412438100940	8,000.00(Dr)	2,697.00(Cr)
03-05-2024	UPI/MAILK ENTERPRI/412414981151/NA	UPI- 412439320975	2,000.00(Dr)	697.00(Cr)
03-05-2024	UPI/BHARTI LUTHRA/449066504510/Payment from Ph	UPI- 412473269056	40,000.00(Cr)	40,697.00(Cr)
03-05-2024	UPI/PURNEET KAUR/449013948949/UPI	UPI- 412473623601	30,000.00(Dr)	10,697.00(Cr)
03-05-2024	UPI/MAILK	UPI-	2,000.00(Dr)	8,697.00(Cr)

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	ENTERPRI/412446664342/NA	412474399897		
03-05-2024	UPI/PURNEET KAUR/449025446226/UPI	UPI- 412475666732	5,000.00(Dr)	3,697.00(Cr)
04-05-2024	UPI/Answerport Inte/449102251802/NA	UPI- 412580658274	3,500.00(Dr)	197.00(Cr)
04-05-2024	UPI/PURNEET KAUR/412512979711/UPI	UPI- 412595511058	1.00(Cr)	198.00(Cr)
04-05-2024	UPI/PURNEET KAUR/412513020862/UPI	UPI- 412595548719	43,500.00(Cr)	43,698.00(Cr)
04-05-2024	UPI/Answerport Inte/412526603664/NA	UPI- 412596081658	7,500.00(Dr)	36,198.00(Cr)
04-05-2024	Recd:IMPS/412516655943/ANSWERPO RT/KKBK/X0404/anike	IMPS- 412516226497	3,000.00(Cr)	39,198.00(Cr)
04-05-2024	UPI/Pradeep Kumar/449120626771/Sent from Paytm	UPI- 412500515916	9,000.00(Dr)	30,198.00(Cr)
04-05-2024	UPI/Answerport Inte/449122329874/NA	UPI- 412502365623	5,500.00(Dr)	24,698.00(Cr)
04-05-2024	UPI/Answerport Inte/412540973164/NA	UPI- 412511821004	6,000.00(Dr)	18,698.00(Cr)
04-05-2024	UPI/Bank Account XX/412556008489/Payment from Ph	UPI- 412520361154	5,000.00(Dr)	13,698.00(Cr)
04-05-2024	UPI/DUMMY NAME/449177998058/UPI	UPI- 412521045086	5,000.00(Dr)	8,698.00(Cr)
04-05-2024	Recd:IMPS/412601698793/YATNESH J/KKBK/X9760/test(Value Date: 05-05- 2024)	IMPS- 412601984048	1,500.00(Cr)	10,198.00(Cr)
05-05-2024	UPI/MR DURGESH KUS/412612622491/MB UPI	UPI- 412634570611	1.00(Dr)	10,197.00(Cr)
05-05-2024	UPI/Ankit Kumar Kat/412612625010/j	UPI- 412634643031	800.00(Dr)	9,397.00(Cr)
05-05-2024	UPI/MR DURGESH KUS/412612655095/b	UPI- 412635530469	4,000.00(Dr)	5,397.00(Cr)
05-05-2024	UPI/9910883046@payt/412615114253/ UPI	UPI- 412639319581	1.00(Dr)	5,396.00(Cr)
05-05-2024	SentIMPS412614843561ankit/HDFCX47 36/KKBKTrans	IMPS- 412614560034	11.00(Dr)	5,385.00(Cr)
05-05-2024	SentIMPS412614843909ankit/HDFCX47 36/B	IMPS- 412614560737	5,000.00(Dr)	385.00(Cr)
05-05-2024	SentIMPS412616897534ankit/HDFCX47 36/B	IMPS- 412616700642	300.00(Dr)	85.00(Cr)

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06-05-2024	Recd:IMPS/412711257048/SUBEX DIGI/KKBK/X0002/IMPS	IMPS-412711796948	1.00(Cr)	86.00(Cr)
06-05-2024	Recd:IMPS/412712306550/ANKIT/KKBK/X4736/g	IMPS-412712898508	5,000.00(Cr)	5,086.00(Cr)
06-05-2024	Recd:IMPS/412713311370/ANKIT/KKBK/X4736/b	IMPS-412713916841	20,000.00(Cr)	25,086.00(Cr)
06-05-2024	UPI/Tapstart Capita/412762398141/Pay via Razorpa	UPI-412786074222	1,249.00(Dr)	23,837.00(Cr)
06-05-2024	SentIMPS412715473626ankit/HDFCX4736/BH	IMPS-412715148628	4,000.00(Dr)	19,837.00(Cr)
06-05-2024	UPI/ANKIT PARIHAR/449321582140/UPI	UPI-412787230788	7,000.00(Dr)	12,837.00(Cr)
06-05-2024	UPI/ANKIT PARIHAR/449362779427/UPI	UPI-412788279122	2,800.00(Dr)	10,037.00(Cr)
06-05-2024	UPI-REMI-FAILED-412612655095-05-MAY-2024	FOS2412718697699	4,000.00(Cr)	14,037.00(Cr)
06-05-2024	UPI/ANKIT PARIHAR/412731482766/UPI	UPI-412793956867	8,000.00(Dr)	6,037.00(Cr)
06-05-2024	UPI/ANKIT PARIHAR/412774193773/UPI	UPI-412701051785	6,000.00(Dr)	37.00(Cr)
07-05-2024	UPI/SACHIN KUMAR/449490336025/Payment from Ph	UPI-412817796112	1.00(Cr)	38.00(Cr)
08-05-2024	Recd:IMPS/412922336412/ANKIT/KKBK/X4736/h	IMPS-412922826169	30,000.00(Cr)	30,038.00(Cr)
09-05-2024	UPI/SACHIN KUMAR/449629938663/UPI	UPI-413014752994	7,000.00(Dr)	23,038.00(Cr)
09-05-2024	UPI/SACHIN KUMAR/413014644286/UPI	UPI-413014816370	7,000.00(Cr)	30,038.00(Cr)
09-05-2024	UPI/SACHIN KUMAR/449681608564/Payment from Ph	UPI-413014836898	7,000.00(Dr)	23,038.00(Cr)
09-05-2024	UPI/PhonePe/449604420792/Payment from Ph	UPI-413017788933	4,994.00(Dr)	18,044.00(Cr)
09-05-2024	UPI/Bank Account XX/413048447484/Payment from Ph	UPI-413023116985	6,000.00(Dr)	12,044.00(Cr)
09-05-2024	REV-UPI/Bank Account /413048447484/	UPI-413023116985	6,000.00(Cr)	18,044.00(Cr)
09-05-2024	UPI/CLASSY	UPI-	6,000.00(Dr)	12,044.00(Cr)

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	CULTURE/449629122502/99JPLVZ7Y5	413023448832		
09-05-2024	UPI/SACHIN KUMAR/449681122931/Payment from Ph	UPI-413025079613	100.00(Cr)	12,144.00(Cr)
09-05-2024	UPI/ANKIT KUMAR KAT/449624228687/UPI	UPI-413026700622	1.00(Cr)	12,145.00(Cr)
09-05-2024	UPI/ANKIT KUMAR KAT/413024940669/UPI	UPI-413026782932	2,000.00(Cr)	14,145.00(Cr)
09-05-2024	UPI/GARAGEPRENEURS /413042898885/Payment from Ph	UPI-413027807333	14,074.80(Dr)	70.20(Cr)
09-05-2024	UPI/Bank Account XX/413040010003/Payment from Ph	UPI-413028622711	1.00(Dr)	69.20(Cr)
09-05-2024	REV-UPI/Bank Account /413040010003/	UPI-413028622711	1.00(Cr)	70.20(Cr)
09-05-2024	UPI/PURNEET KAUR/413039356847/UPI	UPI-413041512518	30,000.00(Cr)	30,070.20(Cr)
10-05-2024	UPI/NARESH PARASHAR/449748340965/Payment from Ph	UPI-413145122353	251.00(Dr)	29,819.20(Cr)
10-05-2024	UPI/SACHIN KUMAR/449724601085/Payment from Ph	UPI-413148865161	7,500.00(Dr)	22,319.20(Cr)
10-05-2024	UPI/JAYA BEUTY PARL/449759083325/UPI	UPI-413154286632	7,500.00(Dr)	14,819.20(Cr)
10-05-2024	REV-UPI/JAYA BEUTY PA/449759083325/	UPI-413154286632	7,500.00(Cr)	22,319.20(Cr)
10-05-2024	UPI/CLASSY CULTURE/449717320600/IM8XLW0BC E	UPI-413154386505	7,500.00(Dr)	14,819.20(Cr)
10-05-2024	UPI/Bank Account XX/413142671889/Payment from Ph	UPI-413159492058	5,000.00(Dr)	9,819.20(Cr)
10-05-2024	REV-UPI/Bank Account /413142671889/	UPI-413159492058	5,000.00(Cr)	14,819.20(Cr)
10-05-2024	UPI/Bank Account XX/413132202829/Payment from Ph	UPI-413159608442	5,500.00(Dr)	9,319.20(Cr)
10-05-2024	REV-UPI/Bank Account /413132202829/	UPI-413159608442	5,500.00(Cr)	14,819.20(Cr)
10-05-2024	UPI/CLASSY CULTURE/413122359122/XCQ4LW0FWA	UPI-413159720716	5,000.00(Dr)	9,819.20(Cr)
10-05-2024	UPI/SACHIN KUMAR/449755721738/Payment	UPI-413164900431	8,000.00(Dr)	1,819.20(Cr)

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	from Ph			
10-05-2024	UPI/PUNEET MADAAN/413149015254/Sent from	UPI- 413177972680	47.00(Dr)	1,772.20(Cr)
10-05-2024	Paytm UPI/SATISH KUMAR A/413149964505/NA	UPI- 413179012058	161.00(Dr)	1,611.20(Cr)
10-05-2024	UPI/NIRANJAN/486390359469/Oid2024 05102052	UPI- 413179266982	20.00(Dr)	1,591.20(Cr)
11-05-2024	Recd:IMPS/413206372790/ANKIT/KKBK /X4736/h	IMPS- 413206186226	13,000.00(Cr)	14,591.20(Cr)
11-05-2024	UPI/JAYA BEUTY PARL/413201803871/UPI	UPI- 413292525336	7,500.00(Dr)	7,091.20(Cr)
11-05-2024	UPI/ANKIT PARIHAR/449857719565/UPI	UPI- 413297600900	7,000.00(Dr)	91.20(Cr)
11-05-2024	REV-UPI/ANKIT PARIHAR/449857719565/	UPI- 413297600900	7,000.00(Cr)	7,091.20(Cr)
11-05-2024	UPI/ANKIT PARIHAR/413270619672/UPI	UPI- 413298011147	4,500.00(Dr)	2,591.20(Cr)
11-05-2024	REV-UPI/ANKIT PARIHAR/413270619672/	UPI- 413298011147	4,500.00(Cr)	7,091.20(Cr)
11-05-2024	UPI/ANKIT PARIHAR/413225516556/UPI	UPI- 413298022345	2,500.00(Dr)	4,591.20(Cr)
11-05-2024	SentIMPS413212334538ankit/HDFCX47 36/BH	IMPS- 413212553573	4,000.00(Dr)	591.20(Cr)
11-05-2024	UPI/Om Medical Stor/449818795109/NA	UPI- 413299646550	475.00(Dr)	116.20(Cr)
12-05-2024	Recd:IMPS/413320338698/ANKIT/KKBK /X4736/t	IMPS- 413320483967	14,000.00(Cr)	14,116.20(Cr)
12-05-2024	UPI/Bank Account XX/413340435835/Payment from Ph	UPI- 413365728943	7,000.00(Dr)	7,116.20(Cr)
12-05-2024	REV-UPI/Bank Account /413340435835/	UPI- 413365728943	7,000.00(Cr)	14,116.20(Cr)
12-05-2024	UPI/Answerport Inte/413340319528/NA	UPI- 413365796343	7,500.00(Dr)	6,616.20(Cr)
12-05-2024	UPI/Answerport Inte/413342496889/NA	UPI- 413368363707	6,000.00(Dr)	616.20(Cr)
13-05-2024	Recd:IMPS/413422012665/ANKIT/KKBK /X4169/IMPS	IMPS- 413422041447	100.00(Cr)	716.20(Cr)
13-05-2024	Recd:IMPS/413422354902/EKO INDIA /KKBK/X4661/P2AMO	IMPS- 413422042629	45,400.00(Cr)	46,116.20(Cr)

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13-05-2024	UPI/Reliable Bricks/413441933808/NA	UPI- 413410949396	6,000.00(Dr)	40,116.20(Cr)
13-05-2024	UPI/Syall Service S/450045298195/Oid202405132351	UPI- 413412456026	290.00(Dr)	39,826.20(Cr)
13-05-2024	UPI/Paytm First HDF/413550260524/Oid23478662949@ (Value Date: 14-05-2024)	UPI- 413512756085	31,000.00(Dr)	8,826.20(Cr)
14-05-2024	UPI/Reliable Bricks/413519567610/NA	UPI- 413518888423	8,000.00(Dr)	826.20(Cr)
14-05-2024	Recd:IMPS/413510859374/DREAMPLU G /KKBK/X6201/Paid	IMPS- 413510404323	1.00(Cr)	827.20(Cr)
14-05-2024	Recd:IMPS/413510859497/DREAMPLU G /KKBK/X6201/Paid	IMPS- 413510404458	1.00(Cr)	828.20(Cr)
14-05-2024	UPI/Reliable Bricks/450114390589/NA	UPI- 413524198026	800.00(Dr)	28.20(Cr)
15-05-2024	Recd:IMPS/413612828382/EKO INDIA /KKBK/X4661/P2AMO	IMPS- 413612990724	10,560.00(Cr)	10,588.20(Cr)
15-05-2024	UPI/SACHIN KUMAR/413626715006/UPI	UPI- 413666979135	5,000.00(Dr)	5,588.20(Cr)
15-05-2024	UPI/Reliable Bricks/450213663744/NA	UPI- 413667589399	5,500.00(Dr)	88.20(Cr)
27-05-2024	Recd:IMPS/414815853856/RK BANSAL /KKBK/X0931/RK Ba	IMPS- 414815915057	4,410.00(Cr)	4,498.20(Cr)
27-05-2024	UPI/Codecraft Innov/414824453995/NA	UPI- 414866729526	4,000.00(Dr)	498.20(Cr)
27-05-2024	UPI/Muhammad Nihal/451489354932/Oid202405271917	UPI- 414876543397	40.00(Dr)	458.20(Cr)

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## Statement Summary

Opening Balance	:	191.00(Cr)
Total Withdrawal Amount	:	357,815.80(Dr)
Total Deposit Amount	:	358,083.00(Cr)
Closing Balance	:	458.20(Cr)
Withdrawal Count	:	66
Deposit Count	:	40