



DETAILS OF STATEMENT

Name : KIRTI SHUKLA Customer/CIF ID : 617037043
Address : FAJULLA GANJ GHAILA Account Type : Savings Account
FAJULLA GANJ GHAILA Account Number : 162122010000153
City : LUCKNOW Currency : INR
State : UTTAR PRADESH Branch Address : LUCKNOW-KANPUR ROAD
Pincode : 226020 JUNAB GANJ CHOWK SARAI
Mobile No : 918303481735 SAHJADI
Email Id : kirtishukla7052@gmail.com
Home Branch : JUNAB GANJ
IFSC : UBIN0916218

Statement Date : 17/08/2022 09:34 AM Statement Period From -01/05/2022 To 31/07/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S42154922	23/07/2022	UPIAR/220434602213OR/MOHA	10000.00 (Dr)	0.07
S42100031	23/07/2022	UPIAR/220434559029AR/Anamik	200.00 (Dr)	10000.07
521600601	22/07/2022	UPIAR/220315968332OR/SHIKH	10.00 (Dr)	10200.07
S21119173	22/07/2022	UPIAR/220315556305OR/UTKAR	50.00 (Dr)	10210.07
520318827	22/07/2022	UPIAR/220314908773OR/SAPNA	14.00 (Dr)	10260.07
AA691674	22/07/2022	BY CASH	10000.00 (Cr)	10274.07
S6144273	22/07/2022	UPIAB/220369939484/CR/Anamik	200.00 (Cr)	274.07
S73023125	20/07/2022	UPIAR/220166073767OR/Mahaku	90.00 (Dr)	74.07
546377502	19/07/2022	UPIAR/220044916263OR/YASMI	10.00 (Dr)	164.07
S92788535	17/07/2022	UPIAR/219893646612OR/LUCKN	40.00 (Dr)	174.07
S91892101	17/07/2022	UPIAR/219836563520OR/Domino	269.89 (Dr)	214.07

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S42154922	23/07/2022	UPIAR/220434602213OR/MOHA	10000.00 (Dr)	0.07
S42100031	23/07/2022	UPIAR/220434559029AR/Anamik	200.00 (Dr)	10000.07
521600601	22/07/2022	UPIAR/220315968332OR/SHIKH	10.00 (Dr)	10200.07
S21119173	22/07/2022	UPIAR/220315556305OR/UTKAR	50.00 (Dr)	10210.07
520318827	22/07/2022	UPIAR/220314908773OR/SAPNA	14.00 (Dr)	10260.07
AA691674	22/07/2022	BY CASH	10000.00 (Cr)	10274.07
S6144273	22/07/2022	UPIAB/220369939484/CR/Anamik	200.00 (Cr)	274.07
S73023125	20/07/2022	UPIAR/220166073767OR/Mahaku	90.00 (Dr)	74.07
546377502	19/07/2022	UPIAR/220044916263OR/YASMI	10.00 (Dr)	164.07
S92788535	17/07/2022	UPIAR/219893646612OR/LUCKN	40.00 (Dr)	174.07
S91892101	17/07/2022	UPIAR/219836563520OR/Domino	269.89 (Dr)	214.07
S85310223	17/07/2022	UPIAR/219886855792OR/LUCKN	40.00 (Dr)	483.96
584583450	17/07/2022	UPIAB/219809130775/CR/SHIVA	500.00 (Cr)	523.96
S83026331	17/07/2022	UPIAR/219884979753OR/UNIQU	50.00 (Dr)	23.96
574901029	16/07/2022	UPIAR/219778003826AR/Sonu	38.00 (Dr)	73.96
S48889135	15/07/2022	UPIAR/219656623065/DR/RESTA	220.50 (Dr)	111.96
56170812	13/07/2022	UPIAR/219480869889AR/Flipkart/	528.00 (Dr)	332.46
S6139783	13/07/2022	UPIAR/219422273944OR/Nykaa E	324.00 (Dr)	860.46
592847491	13/07/2022	UPIAB/219414182704/CR/NYKAA	545.00 (Cr)	1184.46
S92796206	13/07/2022	UPIAR/219411377497AR/NYKA	545.00 (Dr)	639.46
591973102	13/07/2022	UPIAB/219474053459/CR/Nykaa/H	523.00 (Cr)	1184.46
S91762252	13/07/2022	UPIAR/219410468877AR/Nykaa/	523.00 (Dr)	661.46
571345875	12/07/2022	UPIAR/219344124152AR/Raju	1500.00 (Dr)	1184.46
S71313604	12/07/2022	UPIAR/219344044086AR/Kini	4500.00 (Dr)	2684.46
S68900287	12/07/2022	UPIAB/219396811525/CR/Anamik	3500.00 (Cr)	7184.46
S40077829	11/07/2022	UPIAR/219259008220AR/VINEE	500.00 (Dr)	3684.46
588146500	09/07/2022	UPIAR/219013627350OR/EURON	149.00 (Dr)	4184.46
S82411011	08/07/2022	UPIAR/218997884555/DR/Riyajud	25.00 (Dr)	4333.46
575848871	08/07/2022	UPIAB/218940337339/CR/SHIVA	200.00 (Cr)	4358.46
S58971608	07/07/2022	UPIAR/218878938431OR/AdbF50	6000.00 (Dr)	4158.46
558302336	07/07/2022	UPIAR/218878120952OR/biMdesk/	25.00 (Dr)	10158.46
S53180464	07/07/2022	UPIAR/218873866433AR/UTKAR	95.00 (Dr)	10183.46
AA896932	07/07/2022	MG& SAL JULY 2022	10266.00 (Cr)	10278.46
S80792960	05/07/2022	162122010000153:Int.Pd:01-04-	12.00 (Cr)	12.46
S96570803	01/07/2022	UPIAR/218236936607AR/Seet	30.00 (Dr)	0.46
S67744771	30/06/2022	UPIAR/218113186253/DR/KHALI	30.00 (Dr)	30.46
S62005988	30/06/2022	UPIAR/218198035429OR/billdesk/	58.00 (Dr)	60.46
535988503	29/06/2022	UPIAR/218077247068AR/flipkart/	490.00 (Dr)	118.46
535845178	29/06/2022	UPIAB/218053791917/CR/KHALI	600.00 (Cr)	608.46
S67479216	26/06/2022	UPIAR/217721176560OR/billdesk/	15.00 (Dr)	8.46
S94213345	23/06/2022	UPIAR/217445488819AR/Gupta	30.00 (Dr)	23.46
S84387373	22/06/2022	UPIAR/217370916508/DR/SHYA	15.00 (Dr)	53.46
S84372848	22/06/2022	UPIAR/217370879783AR/SHYA	15.00 (Dr)	68.46
581686882	22/06/2022	UPIAR/217334696924AR/SSeet	30.00 (Dr)	83.46
576411839	22/06/2022	UPIAR/217330460144OR/EURON	15.00 (Dr)	113.46
S41676625	21/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	12846
530324569	17/06/2022	UPIAR/216823398384/DR/DURGA	20.00 (Dr)	146.16
S76829565	15/06/2022	UPIAR/216665344357OR/NNEDI	1600.00 (Dr)	166.16
576571261	15/06/2022	UPIAB/216695881637/CR/M₹	1600.00 (Cr)	1766.16
S76485596	15/06/2022	UPIAB/216695804247/CR/M₹	1.00 (Cr)	166.16
S73402331	15/06/2022	UPIAR/216635579125OR/NIVEDI	8000.00 (Dr)	165.16

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S65488871	15/06/2022	UPIAR/216615272350OR/EURON	58.00 (Dr)	8165.16
565147198	15/06/2022	UPIAB/216686816821/CR/VISHA	1600.00 (Cr)	8223.16
S65071189	15/06/2022	UPIAB/216613609625/CR/V&IN	1600.00 (Cr)	6623.16
564944937	15/06/2022	UPIAB/216686648215/CR/MEENA	3200.00 (Cr)	5023.16
S64322707	15/06/2022	UPIAR/216619970970AR/NIVEDI	200.00 (Dr)	1823.16
563879212	15/06/2022	UPIAB/216610612880/CR/V&IN	1600.00 (Cr)	2023.16
S63708532	15/06/2022	UPIAB/216609258846/CR/SAROJ	200.00 (Cr)	423.16
562534264	15/06/2022	UPIAR/216657067304OR/NIVEDI	1600.00 (Dr)	223.16
S61372003	15/06/2022	UPIAR/216689668737/DR/billdesk/	149.00 (Dr)	1823.16
548487504	14/06/2022	UPIAB/216516844085/CR/SHIVJI	1600.00 (Cr)	1972.16
S47161556	14/06/2022	UPIAR/216516455008OR/NIVEDI	9660.00 (Dr)	372.16
545721262	14/06/2022	UPIAB/216509564121/CR/Mr	160000(CQ)	10032.16
S44775782	14/06/2022	UPIAB/216508565527/CR/Mr	1600.00 (Cr)	8432.16
544025823	14/06/2022	UPIAB/216595555388/CR/Mr	1600.00 (Cr)	6832.16
S39379281	14/06/2022	UPIAB/216510908654/CR/NITISH	1100.00 (Cr)	5232.16
539287185	14/06/2022	UPIAB/216578719475/CR/BHASK	1600.00 (Cr)	4132.16
S39253014	14/06/2022	UPIAB/216547637352/CR/BHASK	1600.00 (Cr)	2532.16
539183112	14/06/2022	UPIAB/216549561239/CR/Manohar	600.00 (Cr)	932.16
S27214306	13/06/2022	UPIAR/216435936174AR/M+	10.00 (Dr)	332.16
S26945323	13/06/2022	UPIAR/216485135195/DR/ANURA	30.00 (Dr)	342.16
S21505496	13/06/2022	UPIAR/216437631714AR/NIVEDI	13900.00 (Dr)	372.16
521490265	13/06/2022	UPIAR/216408932152OR/NIVEDI	10000.00 (Dr)	14272.16
S18934928	13/06/2022	UPIAB/216413022906/CR/RAJES	1600.00 (Cr)	24272.16
S18555253	13/06/2022	UPIAB/216413012787/CR/RAJES	3200.00 (Cr)	22672.16
S18308208	13/06/2022	UPIAB/216438300811/CR/Naimish	1600.00 (Cr)	19472.16
S17914028	13/06/2022	UPIAB/216429029771/CR/GAURA	1600.00 (Cr)	17872.16
S17379805	13/06/2022	UPIAB/216422825688/CR/Mt	1500.00 (Cr)	16272.16
S17140068	13/06/2022	UPIAB/216443978326/CR/SHALI	1600.00 (Cr)	14772.16
S17108670	13/06/2022	UPIAB/216463949817/CR/Mr	1600.00 (Cr)	13172.16
S16891381	13/06/2022	UPIAB/216426471868/CR/KYAM	1600.00 (Cr)	11572.16
S16545674	13/06/2022	UPIAB/216406271181/CR/ANAND	1600.00 (Cr)	9972.16
S16137364	13/06/2022	UPIAB/216406558007/CR/MI	3168.00 (Cr)	8372.16
S15870681	13/06/2022	UPIAB/216432825626/CR/AMIR	1600.00 (Cr)	5204.16
S15852754	13/06/2022	UPIAB/216406613832/CR/MI	32.00 (Cr)	3604.16
S15676655	13/06/2022	UPIAB/216413571996/CR/NITISH	3200.00 (Cr)	3572.16
S84427283	11/06/2022	UPIAR/216285385860AR/RAJ	20.00 (Dr)	372.16
S84208860	11/06/2022	UPIAR/216202390653/DR/SURES	20.00 (Dr)	392.16
S81913689	11/06/2022	UPIAR/216243392717OR/CHARA	320.00 (Dr)	412.16
580803264	11/06/2022	UPIAR/216281793219OR/CHARA	326.00 (Dr)	732.16
S79119997	11/06/2022	UPIAR/216226687643/DR/SURES	350.00 (Dr)	1058.16
S76756475	11/06/2022	UPIAR/216241545659/DR/SHREE	150.00 (Dr)	1408.16
569874610	11/06/2022	UPIAR/216264280068/DR/demver/	203.00 (Dr)	1558.16
S33621286	09/06/2022	UPIAR/216026193995/DR/Muham	30.00 (Dr)	1761.16
58559066	08/06/2022	UPIAR/215994835294/DR/ANURA	200.00 (Dr)	1791.16
S7168913	08/06/2022	UPIAR/215993728865/DR/KAVIT	40.00 (Dr)	1991.16
S6377162	08/06/2022	UPIAR/215955593271OR/LUCKN	20.00 (Dr)	2031.16
S82911573	07/06/2022	UPIAB/215873879730/CR/GOOGL	6.00 (Cr)	2051.16
582806571	07/06/2022	UPIAR/215873793763AR/Naveen	100.00 (Dr)	2045.16
S77909968	07/06/2022	UPIAB/215816761210/CR/MEESH	242.00 (Cr)	2145.16
574740448	07/06/2022	UPIAR/215867453613OR/AdbV50	6000.00 (Dr)	1903.16
S74675140	07/06/2022	UPIAB/215853785334/CR/SHREY	2000.00 (Cr)	7903.16

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574617473	07/06/2022	UPIAB/215826200118/CR/KHALI	1500.00 (Cr)	5903.16
S56868159	06/06/2022	UPIAR/215752569743/DR/KHALI	250.00 (Dr)	4403.16
548226307	44718	UPIAR/215745713597AR/Gupta	20.00 (Dr)	4653.16
S19537890	05/06/2022	UPIAR/215601635795/DR/Kirti	6500.00 (Dr)	4673.16
51819927	04/06/2022	UPIAR/215594083343AR/Gupta	31.00 (Dr)	11173.16
AA866098	03/06/2022	BY MG& SALARY MONTH OF	11200.00 (Cr)	11204.16
528128403	01/06/2022	UPIAR/215230042855/DR/KHALI	25.00 (Dr)	4.16
S28107504	01/06/2022	UPIAR/215248677491/REVAaytm	25.00 (Cr)	29.16
528107383	01/06/2022	UPIAR/215248677491AR/Paytm	25.00 (Dr)	4.16
S99246818	31/05/2022	UPIAR/215195477430AR/BOMB	45.00 (Dr)	29.16
S84184309	30/05/2022	UPIAR/215082659819AR/Nykaa/	299.00 (Dr)	74.16
S78508897	30/05/2022	UPIAR/215053276144AR/Bon	195.00 (Dr)	373.16
555409550	29/05/2022	UPIAR/214958273333OR/HARIS	83.00 (Dr)	568.16
S22321603	28/05/2022	UPIAR/214827694200AR/MEESH	242.00 (Dr)	651.16
S11334878	27/05/2022	UPIAR/214717753805OR/JITEND	20.00 (Dr)	893.16
S89031547	26/05/2022	UPIAR/214688280029OR/Nekram/	20.00 (Dr)	913.16
568132083	25/05/2022	UPIAR/214559241624AR/Bon	170.00 (Dr)	933.16
S58059243	25/05/2022	UPIAP214512804762AR/Paytm	149.00 (Dr)	1103.16
555301300	25/05/2022	UPIAR/214560724966OR/EURON	149.00 (Dr)	1252.16
S40510163	24/05/2022	UPIAB/214415574828/CR/VINEET	1400.00 (Cr)	1401.16
S7494639	18/05/2022	UPIAR/213822631276OR/LUCKN	40.00 (Dr)	1.16
S7365085	18/05/2022	UPIAB/213818647132/CR/VINEET	40.00 (Cr)	41.16
585826312	17/05/2022	UPIAR/213794729762/DR/KHALI	180.00 (Dr)	1.16
S85800594	17/05/2022	UPIAB/213778535546/CR/NITISH	180.00 (Cr)	181.16