



Statement of Account

UDIT ASHITBHAI GANDHI
OPP VISHWAKARMA MANDIR
TA DEESA DI B K

PALANPUR
GUJARAT
INDIA
385535
00918433995508
udit3012@gmail.com

Statement Date : 29/12/2020 11:06

Statement Period From - 28/09/2020 To 29/12/2020

Deutsche Bank AG
Khar - Mumbai
Customer Id : 001841357
Account No : 400018413570019
Account Currency : INR
Account Type : Saving Account

Transaction Date	Transaction Particulars	Value Date	Reference Number	Withdrawals	Deposits	Balance Amount
28/12/2020	UPI/DR/001043831281/	28/12/2020				
28/12/2020	UPI/DR/001546628100/	27/12/2020		26,909.10		3,44,444.67
28/12/2020	UPI/DR/002024737900/	26/12/2020		3,555.00		3,71,353.77
25/12/2020	UPI/DR/000183634772/	25/12/2020		5,000.00		3,74,908.77
25/12/2020	INET/PAY/https://www.ccaave nu/000034852323	25/12/2020		2,600.00		3,79,908.77
23/12/2020	POS DOM/028262/1728/PAYTM NO	23/12/2020		5,600.00		3,82,508.77
23/12/2020	UPI/DR/001130961398/	23/12/2020		423.32		3,88,108.77
22/12/2020	UPI/DR/001842461115/	22/12/2020		4,585.43		3,88,532.09
21/12/2020	UPI/DR/000404666728/	20/12/2020		904.00		3,93,117.52
19/12/2020	UPI/DR/001121242870/	19/12/2020		3,920.00		3,94,021.52
19/12/2020	UPI/DR/000495882898/	19/12/2020		4,295.00		3,97,941.52
18/12/2020	POS DOM/028262/1423/SWIGGY MU	18/12/2020		10,000.00		4,02,236.52
18/12/2020	INET/PAY/https://www.ccaave nu/000034811135	18/12/2020		1,257.00		4,12,236.52
17/12/2020	UPI/DR/000147850540/	17/12/2020		12,500.00		4,13,493.52
14/12/2020	UPI/CR/000671080625/	14/12/2020		5,737.00		4,25,993.52
14/12/2020	UPI/CR/000894336684/	14/12/2020			50,000.00	4,31,730.52
14/12/2020	UPI/DR/001228279173/	12/12/2020			50,000.00	3,81,730.52
09/12/2020	UPI/DR/000220753721/	09/12/2020		3,637.00		3,31,730.52
09/12/2020	UPI/DR/001448011178/	09/12/2020		200.00		3,35,367.52
09/12/2020	UPI/DR/000223303609/	09/12/2020		1,297.00		3,35,567.52
08/12/2020	UPI/DR/001234253812/	08/12/2020		272.00		3,36,864.52
08/12/2020	POS DOM/028262/1900/AMAZON PAY INDIA PRIVA BA	08/12/2020		199.00		3,37,136.52
08/12/2020				3,425.80		3,37,335.52
08/12/2020	UPI/CR/001197029857/	08/12/2020				
08/12/2020	UPI/CR/002142924997/	08/12/2020			5,000.00	3,40,761.32
08/12/2020	UPI/CR/000876415767/	08/12/2020			15,000.00	3,35,761.32
08/12/2020	UPI/CR/001461434062/	08/12/2020			25,000.00	3,20,761.32
					10,000.00	2,95,761.32

07/12/2020	UPI/CR/000716296659/	07/12/2020				
07/12/2020	UPI/DR/001050698456/	07/12/2020			1.00	2,85,761.32
07/12/2020	UPI/DR/000410448775/	07/12/2020		179.00		2,85,760.32
07/12/2020	NET/NEFT/ANILKUMAR MAFATLAL PATEL/HDFC BANK/	07/12/2020		70,000.00		2,85,939.32
05/12/2020	UPI/DR/000400467919/	05/12/2020		4,900.00		3,99,439.32
05/12/2020	ACH: KOTAKMAHPRIMELTKKBK/ HDFC BANK LTD. (HDF)	05/12/2020		1,03,302.00		4,04,339.32
02/12/2020	NFS ATM DOM/028262/AMBLI BOPAL ROA	02/12/2020		10,000.00		5,07,641.32
02/12/2020	NFS ATM DOM/028262/AMBLI BOPAL ROA	02/12/2020		10,000.00		5,17,641.32
02/12/2020	ACHREJ:KOTAKMAHPRIM ELTKKBK.5:Not Arranged For/HDFC	02/12/2020			815.00	5,27,641.32
02/12/2020	ACHREJ:KOTAKMAHPRIM ELTKKBK.5:Not Arranged For/HDFC	02/12/2020		815.00		5,26,826.32
01/12/2020	POS DOM/028262/2332/WWW VOOT COM GU	02/12/2020		99.00		5,27,641.32
01/12/2020	POS DOM/028262/1720/PAYTM 12	01/12/2020		11,251.82		5,27,740.32
01/12/2020	ACH: KOTAKMAHPRIMELTKKBK/ HDFC BANK LTD. (HDF)	01/12/2020		43,480.00		5,38,992.14
01/12/2020	UPI/DR/001348939522/	01/12/2020				
30/11/2020	NFS ATM DOM/028262/AMBLI BOPAL ROA	29/11/2020		1,00,000.00		5,82,472.14
30/11/2020	NFS ATM DOM/028262/AMBLI BOPAL ROA	29/11/2020		10,000.00		6,82,472.14
30/11/2020	UPI/CR/001714323202/	29/11/2020			20,000.00	7,02,472.14
24/11/2020	ACHREJ:KOTAKMAHPRIM ELTKKBK.5:Not Arranged For/HDFC	24/11/2020			3,167.00	6,82,472.14
24/11/2020	ACHREJ:KOTAKMAHPRIM ELTKKBK.5:Not Arranged For/HDFC	24/11/2020		3,167.00		6,79,305.14
24/11/2020	UPI/DR/000107163582/	24/11/2020		23,380.00		6,82,472.14
23/11/2020	UPI/DR/000635309677/	23/11/2020		20,000.00		7,05,852.14
23/11/2020	NEFT/WUNDERBAKED TECHNOLOGIES /YES BANK LIMITED	23/11/2020			2,49,995.00	7,25,852.14
23/11/2020	NEFT/WUNDERBAKED TECHNOLOGIES /YES BANK LIMITED	23/11/2020			2,99,995.00	4,75,857.14
17/11/2020	UPI/DR/002045891968/	17/11/2020		9,000.00		1,75,862.14
16/11/2020	UPI/DR/001994254733/	15/11/2020		9,000.00		1,84,862.14
16/11/2020	UPI/DR/000035700387/	15/11/2020		292.00		1,93,862.14
12/11/2020	POS DOM/028262/1843/PAYTM NO	12/11/2020		2,621.82		1,94,154.14
12/11/2020	UPI/DR/001746638350/	12/11/2020		149.00		1,96,775.96
11/11/2020	UPI/DR/001036376279/	11/11/2020		419.00		1,96,924.96
11/11/2020	UPI/DR/000133358325/	11/11/2020		49.00		1,97,343.96
10/11/2020	UPI/DR/000892683909/	10/11/2020		1,200.00		1,97,392.96
10/11/2020	UPI/DR/001318368533/	10/11/2020		300.00		1,98,592.96
09/11/2020	UPI/DR/002078795558/	08/11/2020		599.00		1,98,892.96
09/11/2020	UPI/DR/001095838122/	08/11/2020		599.00		1,99,491.96
07/11/2020	UPI/DR/001493352144/	07/11/2020		621.00		2,00,090.96
07/11/2020	UPI/DR/001294880897/	07/11/2020		5,000.00		2,00,711.96

07/11/2020	UPI/DR/000859721273/	07/11/2020	8,000.00		2,05,711.96
06/11/2020	UPI/DR/001815186965/	06/11/2020	2,948.82		2,13,711.96
06/11/2020	NET/NEFT/ANILKUMAR MAFATLAL PATEL/HDFC BANK/	06/11/2020	43,500.00		2,16,660.78
05/11/2020	ACH: KOTAKMAHPRIMELTKKBK	05/11/2020	1,03,302.00		2,60,160.78
05/11/2020	NEFT/GANDHI UDIT ASHITBHAI/HDFC BANK LIMITED	05/11/2020		2,00,000.00	3,63,462.78
03/11/2020	ACHREJ:KOTAKMAHPRIM ELTKKBK.05:Not Arranged For	03/11/2020		815.00	1,63,462.78
03/11/2020	ACHREJ:KOTAKMAHPRIM ELTKKBK.05:Not Arranged For	03/11/2020	815.00		1,62,647.78
02/11/2020	ACH: KOTAKMAHPRIMELTKKBK	02/11/2020	43,480.00		1,63,462.78
02/11/2020	POS DOM/028262/0414/WWW VOOT COM GU	02/11/2020	99.00		2,06,942.78
02/11/2020	CNET ATM DOM/028262/IDBIBANK/IDB I BODAKDEV JUDGS	01/11/2020	10,000.00		2,07,041.78
02/11/2020	CNET ATM DOM/028262/IDBIBANK/IDB I BODAKDEV JUDGS	01/11/2020	10,000.00		2,17,041.78
30/10/2020	UPI/DR/000966792213/	30/10/2020	10,800.00		2,27,041.78
28/10/2020	UPI/DR/000246741278/	28/10/2020	250.00		2,37,841.78
28/10/2020	UPI/DR/000160651871/	28/10/2020	737.00		2,38,091.78
27/10/2020	ACHREJ:KOTAKMAHPRIM ELTKKBK.05:Not Arranged For	27/10/2020		2,352.00	2,38,828.78
27/10/2020	ACHREJ:KOTAKMAHPRIM ELTKKBK.05:Not Arranged For	27/10/2020	2,352.00		2,36,476.78
26/10/2020	UPI/DR/001459516481/	26/10/2020	648.00		2,38,828.78
23/10/2020	POS DOM/028262/1402/Amazon.i n - Grocery 40	23/10/2020	899.00		2,39,476.78
22/10/2020	UPI/DR/000583456218/	22/10/2020	1,200.00		2,40,375.78
20/10/2020	UPI/DR/001487480439/	20/10/2020	9,000.00		2,41,575.78
19/10/2020	UPI/DR/000209036164/	19/10/2020	1,049.00		2,50,575.78
19/10/2020	POS DOM/028262/2005/Wyink Limited Delhi De	18/10/2020	499.00		2,51,624.78
19/10/2020	UPI/DR/000525859824/	18/10/2020	24,990.00		2,52,123.78
14/10/2020	UPI/DR/002052113225/	14/10/2020	299.00		2,77,113.78
12/10/2020	UPI/CR/000416927595/	12/10/2020		7.00	2,77,412.78
08/10/2020	UPI/DR/000507471872/	08/10/2020	26,892.00		2,77,405.78
08/10/2020	UPI/CR/000788601658/	08/10/2020		5.00	3,04,297.78
08/10/2020	UPI/CR/000099479906/	08/10/2020		10.00	3,04,292.78
07/10/2020	POS DOM/028262/2059/AMAZON MU	07/10/2020	9,800.00		3,04,282.78
07/10/2020	POS DOM/028262/0824/AMAZON PAY INDIA PRIVA BA	07/10/2020	500.00		3,14,082.78
06/10/2020	UPI/CR/000490389588/	06/10/2020		9.00	3,14,582.78
06/10/2020	UPI/DR/001263982822/	06/10/2020	2,499.00		3,14,573.78
06/10/2020	UPI/DR/001419574921/	06/10/2020	1,439.00		3,17,072.78
06/10/2020	POS DOM/028262/1030/ZYDUS HOSPITALS AH	06/10/2020	9,500.00		3,18,511.78
06/10/2020	NEFT/GANDHI UDIT ASHITBHAI/HDFC BANK LIMITED	06/10/2020		2,00,000.00	3,28,011.78

05/10/2020	UPI/CR/002089076092/	06/10/2020		7.00	1,28,011.78
05/10/2020	POS DOM/028262/2014/AMAZON PAY INDIA PRIVA BA	05/10/2020	2,401.00		1,28,004.78
05/10/2020	POS DOM/028262/1829/AMAZON PAY INDIA PRIVA BA	05/10/2020	12,598.00		1,30,405.78
05/10/2020	ACH: KOTAKMAHPRIMELTKKBK	05/10/2020	1,03,302.00		1,43,003.78
05/10/2020	INET/PAY/www.ox.in/00003 4372227	05/10/2020	349.00		2,46,305.78
05/10/2020	UPI/CR/001670400978/	05/10/2020		7.00	2,46,654.78
05/10/2020	NET/NEFT/ANILKUMAR MAFATLAL PATEL/HDFC BANK/	04/10/2020	43,500.00		2,46,647.78
05/10/2020	POS DOM/028262/0946/ONE97 COMMUNICATIONS L NO	04/10/2020	2,550.00		2,90,147.78
05/10/2020	POS DOM/028262/0853/AMAZON PAY INDIA PRIVA BA	04/10/2020	1,011.65		2,92,697.78
05/10/2020	NET/NEFT/Brinda Rajput/HDFC BANK/salaries	04/10/2020	15,000.00		2,93,709.43
03/10/2020	POS DOM/028262/2311/MAKEM YTRIP INDIA PVT L NE	04/10/2020	10,502.00		3,08,709.43
03/10/2020	POS DOM/028262/2306/MAKEM YTRIP INDIA PVT L NE	04/10/2020	10,502.00		3,19,211.43
03/10/2020	UPI/DR/000631594459/	03/10/2020	2,300.00		3,29,713.43
03/10/2020	REV NFS ATM_028262_0110_ICI	01/10/2020		10,000.00	3,32,013.43
03/10/2020	ACH: KOTAKMAHPRIMELTKKBK	03/10/2020	815.00		3,22,013.43
03/10/2020	UPI/DR/001544366858/	03/10/2020	3,300.00		3,22,828.43
03/10/2020	UPI/DR/001663468389/	02/10/2020	2,948.82		3,26,128.43
01/10/2020	POS DOM/028262/0251/WWW VOOT COM GU	02/10/2020	99.00		3,29,077.25
01/10/2020	UPI/DR/000116510411/	02/10/2020	10,000.00		3,29,176.25
01/10/2020	UPI/CR/001069568682/	02/10/2020		10,000.00	3,39,176.25
01/10/2020	NFS ATM DOM/028262/SINDHU BHAVAN	01/10/2020	10,000.00		3,29,176.25
01/10/2020	NFS ATM DOM/028262/SINDHU BHAVAN	01/10/2020	10,000.00		3,39,176.25
01/10/2020	ACH: KOTAKMAHPRIMELTKKBK	01/10/2020	43,480.00		3,49,176.25
30/09/2020	400018413570019: Int.Pd:01- 07-2020 to 30-09-2020	30/09/2020		2,977.00	3,92,656.25
30/09/2020	UPI/DR/000965454249/	30/09/2020	16,000.00		3,89,679.25
30/09/2020	UPI/DRR/000248440555/	30/09/2020		16,000.00	4,05,679.25
30/09/2020	UPI/DR/001281497246/	30/09/2020	16,000.00		3,89,679.25
30/09/2020	UPI/DRR/000955663592/	30/09/2020		16,000.00	4,05,679.25
30/09/2020	UPI/DR/002111097116/	30/09/2020	16,000.00		3,89,679.25
30/09/2020	UPI/DRR/000843545731/	30/09/2020		16,000.00	4,05,679.25
30/09/2020	UPI/DR/001272895411/	30/09/2020	16,000.00		3,89,679.25
30/09/2020	UPI/DRR/000938926984/	30/09/2020		16,000.00	4,05,679.25
30/09/2020	UPI/DR/001562178389/	30/09/2020	16,000.00		3,89,679.25
30/09/2020	UPI/DR/000861011486/	30/09/2020	248.00		4,05,679.25
30/09/2020	UPI/DR/001910955843/	30/09/2020	1,500.00		4,05,927.25

23/09/2020	UPI/DR/000929328557/	28/09/2020		3,000.00		4,07,427.25
28/09/2020	REFUND_028262_0925_S WIGGY DASH	28/09/2020			5,437.00	4,10,427.25
28/09/2020	UPI CR/000446720873/2409	28/09/2020			599.00	4,04,990.25
28/09/2020	UPI/DR/001059606287/	28/09/2020		248.00		4,04,391.25
28/09/2020	POS DOM/028262/1838/ONE97 COMMUNICATIONS L NO	27/09/2020		5,285.00		4,04,639.25
28/09/2020	UPI/DR/001703419633/	27/09/2020		5,000.00		4,09,904.25
28/09/2020	UPI/DR/000802471295/	26/09/2020		1,250.00		4,14,904.25
28/09/2020	UPI/DR/000733311993/	26/09/2020		49.00		4,16,154.25