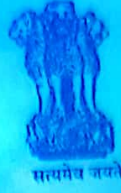


आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
KPDPS5875D



03092018

नाम / Name  
PURAN MAL SAINI

पिता का नाम / Father's Name  
NANDA RAM SAINI

जन्म की तारीख /  
Date of Birth  
01/01/1975

पूरण  
हस्ताक्षर / Signature



# जयपुर विद्युत वितरण निगम लिमिटेड

प्राचीन तीर्थ पुराणा

रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर  
विद्युत उपयोग विपत्र ( उपभोक्ता प्रति )

पैन नं. AABCJ6373K, GSTIN:-00AABCJ6373K1Z7, HSN Code:- 2710

क्र.सं.	सूचना का विवरण	क्र.सं.	विल का विवरण
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**CIN No. U40109RJ2000SGC016486** "BILL OF SUPPLY"

35747 भाग (क) उपभोक्ता से संबंधित स्थायी सूचना

1	विल माह एवं जारी की तिथि	13-07-2020 13:01
2	उपलब्ध का माघ व फोन नम्बर	DIEN. OM. CHIKS / 2105830 0
3	खाता संख्या	23170069
4	कै. नम्बर	210583014239
5	उपभोक्ता का नाम पता	SURAJ KUND AHAWALI DHANI SURAJ KUND AHAWALI DHANI BILLING/HTS STATUS: 10060-REGULAR
6	ग्राम जनगणना फ्लैड	
7	उपभोक्ता का मोबाइल नं.	9950825334
8	उपभोक्ता का पैन नं.	-
9	उपभोक्ता का जीएसटी नं.	-
10	मार्ग निर्देशन संख्या	70-70
11	श्रेणी/श्रेणिक कोड	DOMESTIC/1000XH/LT/W
12	स्वीकृत धार (कि.वा./श.पा.)	1.00/1.0 KW
13	अवकाश/मीटर सुस्था राशि	200/0

### भाग (ख) : ऊर्जा उपयोग संबंधित जानकारी

14	वर्षावर पटन तिथि व विल अवधि	13-07-2020/1.0
15	गत पटन तिथि	16-06-2020
16	गत पटन (KWH)	13546
17	वर्तमान पटन (KWH)	10893
18	मीटर नं./गुणांक	8334371/1
19	कुल उपयोग (यूनिट)	347
20	विद्युत खर्च	2349.55
21	स्थाई शुल्क	275.0
22	किराया (मीट्री/मीटर/कुल)	0.0
23	अनाधिकृत उपयोग राशि	0.0
24	विद्युत शुल्क	238.8
25	नगरीय उपकर	52.05
26	अन्य सार्वजनिक (शौच/ड्रेजिड)	21.95
27	वेस्टिंग (प्रतीक/प्रिबला/मोटर)	-243.88(5% RBT INCL)
28	कुल उपयोग राशि (क्र. 20 से 26 तक का योग)	2593.47
29	विलने विल तक अदाया राशि	495.83

### भाग (ग) : सरकार द्वारा अनुदान

31	सरकार द्वारा अनुदान	-0.0
32	विलत तिथि तक देय राशि (29*30-31)	RS. 2593
33	विलत पुगतान तिथि	23-07-20
34	विलत पुगतान सरचांज	48.05
35	विलत तिथि फावात देय राशि	RS. 2641

326  
12  
1500  
56  
202

विल जारी करने के लिए उपभोक्ता को न्यूनतम 15 दिनों की सूचना देनी होगी। विल जारी करने के लिए उपभोक्ता को न्यूनतम 15 दिनों की सूचना देनी होगी।

1947  
1800 300 1847



भारत सरकार  
GOVERNMENT OF INDIA



पूरण मल सैनी

Puran Mal Saini

जन्म तिथि/ DOB: 01/01/1975

पुरुष / MALE



5444 9375 1099

आधार-आम आदमी का अधिकार



**भारतीय विशिष्ट पहचान प्राधिकरण**  
**UNIQUE IDENTIFICATION AUTHORITY OF INDIA**

**पता:**

**Address:**

S/O: नंदा राम सैनी, वॉर्ड न  
19, आमवाली ढाणी, केसर  
बिहार, चाकसू, जयपुर,  
राजस्थान - 303901

S/O: Nanda Ram Saini, ward no 19,  
amwali dhani, kesr vihar, Chaksu,  
Jaipur,  
Rajasthan - 303901

**5444 9375 1099**

**Aadhaar**-Aam Admi ka Adhikar

CHAKSU BANK  
4229  
IFSC CODE : CNRB0004229  
MICR CODE : 303015079

Date : 18/11/2020 11:23  
Page No. : 1

STATEMENT OF ACCOUNT  
Account No : 4229101000948  
Product Name : CANARA SB GENERAL

Statement of Account for the Period from 01/01/2020 to 31/07/2020

Customer Id : R1103481  
Customer Name : CHHOTU RAM SAINI  
Customer Address : S O POORAN MAL SAINI AAM SWALI DHANI  
WARD NO 19 CHAKSU JAIPUR  
Nominee Reference Num 4225008283  
Nominee Name : PURANMAL SAINI

Account Title : CHHOTU RAM SAINI  
Joint Holder's / Authorized : 1.  
Person's name

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/01/2020	01/01/2020	0	B/F ...				
01/01/2020	01/01/2020	33	UPI/000108534312/H DF7613FD326414F77 98F15311DD5D0095/0 1/01/2020 08:00:	000108534312	0.00	1,745.00	1745.00
			17/NANDKIS		0.00	349.00	2094.00
01/01/2020	01/01/2020	33	UPI/000108557971/H DF54885609D940415D 8E63D4CB85D298DD/0 1/01/2020 08:11:	000108557971	349.00	0.00	1745.00
01/01/2020	01/01/2020	33	02/SAINICH UPI/000108621566/H DF64039B1037C140AE A928A0C644ADC226/0 1/01/2020 09:34:	000108621566	1,000.00	0.00	745.00
01/01/2020	01/01/2020	33	41/SAINICH UPI/000108623427/H DFE4819E99C98B4CE6 953ED8DB442AAC87/0 1/01/2020 08:35:	000108623427	0.00	1,000.00	1745.00
01/01/2020	01/01/2020	33	19/RAMESHS UPI/000115894315/A X155E4145499F94D62 A6D48C81FD7C0BBF/0 1/01/2020 15:52:	000115894315	0.00	11.00	1756.00
01/01/2020	01/01/2020	33	01/GOOG-PA MB-IMPS CREDIT 06700450- 01/01/20 15:52:34	000115791419	0.00	50.00	1806.00
01/01/2020	01/01/2020	33	UPI/000130834016/Y BL3425AEF8807C4950 98A3E8F67C738E0B/0 1/01/2020 15:53: 47/9024326	000130834016	50.00	0.00	1756.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/01/2020	01/01/2020	33	UPI/000116948088/H DF7A60D222F4404F1C 936D8771C98C01D3/0 1/01/2020 16:01:	000116948088	1,555.00	0.00	201.00
01/01/2020	01/01/2020	33	26/SAINICH MB-IMPS CREDIT 06700450- 01/01/20 16:06:29	000116814724	0.00	1,555.00	1756.00
01/01/2020	01/01/2020	33	UPI/000116424806/A PLAPNMGZGOONREJAZ9 RWHXEXT22T045YUQ/0 1/01/2020 16:12:	000116424806	250.00	0.00	1506.00
01/01/2020	01/01/2020	33	12/AMZN000 MB-IMPS CREDIT 06700450- 01/01/20 16:15:23	000116830707	0.00	250.00	1756.00
01/01/2020	01/01/2020	33	UPI/000132829359/Y BLD6CD55C9CF344758 93FFBA876C9EDBD9/0 1/01/2020 16:20: 37/9024326	000132829359	150.00	0.00	1606.00
01/01/2020	01/01/2020	33	MB-IMPS CREDIT 06700450- 01/01/20 16:23:19	000116843107	0.00	151.00	1757.00
01/01/2020	01/01/2020	33	UPI/000116091337/H DF813F4258ABAF4D61 A04B2578554AC577/0 1/01/2020 16:29: 26/SAINICH	000116091337	51.00	0.00	1706.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHK NO.	WITH DRAWALS	DEPOSITS	BALANCE
						51.00	1757.00
01/01/2020	01/01/2020	33	UPI/000110343111/A 000110343111/A X1110C1103114000 5A001100142002120 1/01/2020 14:39: 00/00000000		6.00		1456.00
01/01/2020	01/01/2020	33	UPI/000112500250/Y 000132500250 B1A005410A00000000 AM1016731201000000 1/01/2020 14:42: 26/9024326		0.00	51.00	1707.00
01/01/2020	01/01/2020	33	MB-IMPS CREDIT 06700450- 01/01/20 16:53:41	000114000000		0.00	1456.00
01/01/2020	01/01/2020	33	UPI/000114221000/H 000114221000 DF512041000044542 8410010010000055/0 1/01/2020 16:54: 20/00000000		51.00		1405.00
01/01/2020	01/01/2020	33	MB-IMPS CREDIT 06700450- 01/01/20 17:18:18	000119400026		0.00	1405.00
01/01/2020	01/01/2020	33	UPI/000176230740/Y 000176230740 B12AA0A17004514140 0152000100005664/0 1/01/2020 19:10: 01/00000000		0.00	51.00	1354.00
01/01/2020	01/01/2020	33	UPI/000119207711/H 000119207711 DF0971E924AA1465F 00F1241F196020070 1/01/2020 19:17: 01/SAINICH		51.00		1303.00
02/01/2020	02/01/2020	33	UPI/000209034300/H 000209034300 DF06AE9390004000F 95C00AD40875C9A5/0 2/01/2020 09:12: 19/SAINICH		51.00		1252.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHK NO.	WITH DRAWALS	DEPOSITS	BALANCE
						11.00	1717.00
02/01/2020	02/01/2020	33	UPI/000209496009/A 000209496009 X12350CE25010F400F 001FBFDE62729000/0 2/01/2020 09:14: 19/GOOG-PA		0.00		1717.00
02/01/2020	02/01/2020	33	MB-IMPS CREDIT 06700450- 02/01/20 09:14:31	000209945331		51.00	1768.00
02/01/2020	02/01/2020	4229	ECS HDBFINANCIALSERLTD		1,447.00	0.00	321.00
02/01/2020	02/01/2020	33	UPI/000239063385/Y 000239063385 B1.64DD000094734C7B BA72A86CAE713739/0 2/01/2020 13:28: 26/9024326		153.00		164.00
02/01/2020	02/01/2020	33	MB-IMPS CREDIT 06700450- 02/01/20 13:54:10	000213464160		3.00	171.00
02/01/2020	02/01/2020	33	UPI/000242267274/Y 000242267274 B1.03HF2133A8B844BD 910FOCF0C81F680D/0 2/01/2020 14:03: 34/7610001		0.00	2.00	173.00
02/01/2020	02/01/2020	33	MB-IMPS CREDIT 06700450- 02/01/20 14:25:44	000214526071		53.00	226.00
02/01/2020	02/01/2020	33	MB-IMPS CREDIT 06700450- 02/01/20 15:28:21	000215638481		0.00	276.00
02/01/2020	02/01/2020	33	MB-IMPS CREDIT 06700450- 02/01/20 15:30:09	000215641550		50.00	326.00
02/01/2020	02/01/2020	33	UPI/000216451906/H 000216451906 DF30BB958075AE4D85 9DAD622B53ABDEF5/0 2/01/2020 16:19: 12/SAINICH		51.00	0.00	275.00
02/01/2020	02/01/2020	33	MB-IMPS CREDIT 06700450- 02/01/20 16:22:03	000216733039		51.00	326.00
03/01/2020	03/01/2020	33	UPI/000308516261/A 000308516261 X1CAGF79CFEDED0DDA BF46A5C3FC2241A4/0 3/01/2020 08:53: 04/GOOG-PA		0.00	11.00	337.00
03/01/2020	03/01/2020	33	MB-IMPS CREDIT 06700450- 03/01/20 08:53:21	000308789206		51.00	388.00
03/01/2020	03/01/2020	33	UPI/000308424213/H 000308424213 DF71F137AB6A844DB9 8FE52FD423C54972/0 3/01/2020 08:54: 21/SAINICH		51.00	0.00	337.00
03/01/2020	03/01/2020	33	UPI/000310752172/H 000310752172 DF28BB7CA129A34273 87FCF1201D6B0ECD/0 3/01/2020 10:04: 36/SAINICH		51.00	0.00	286.00
03/01/2020	03/01/2020	33	UPI/000310877108/H 000310877108 DF3A94AB9B40B74564 A0A0CF39DB3E3E3/0 3/01/2020 10:26:		0.00	0.00	286.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
03/01/2020	03/01/2020	33	UPI/000320955657/Y BLDE55101CDB16407F 9FCB94ACD105945E/0 3/01/2020 10:27:1 03/9024326	000320955657	80.00	0.00	126.00
03/01/2020	03/01/2020	33	UPI/000330363766/Y BL94DDBBRC041A00D5 82544C0B4FC15404/0 3/01/2020 10:36:1 12/9024326	000330363766	50.00	0.00	16.00
03/01/2020	03/01/2020	33	MB-IMPS CREDIT 06700450- 03/01/20 11:46:40	000311956001	0.00	51.00	127.00
03/01/2020	03/01/2020	33	MB-IMPS CREDIT 06700450- 03/01/20 11:53:34	000311991907	0.00	160.00	287.00
03/01/2020	03/01/2020	33	MB-IMPS CREDIT 06700450- 03/01/20 11:55:41	000311002410	0.00	50.00	337.00
03/01/2020	03/01/2020	33	UPI/000312701063/H DF307CEC2BAFE548C3 82CF869F7DA7B095/0 3/01/2020 12:48:1 41/SAINICH	000312701063	50.00	0.00	287.00
03/01/2020	03/01/2020	33	MB-IMPS CREDIT 06700450- 03/01/20 12:54:22	000312244185	0.00	50.00	337.00
03/01/2020	03/01/2020	33	MB-IMPS CREDIT 06700450- 03/01/20 20:49:53	000320257084	0.00	50.00	387.00
04/01/2020	04/01/2020	33	UPI/000407548696/A X19BC000E952314B77 B4D59B649AFBD579/0 4/01/2020 07:59: 24/GOOG-PA	000407548696	0.00	11.00	398.00
04/01/2020	04/01/2020	33	MB-IMPS CREDIT 06700450- 04/01/20 07:59:30	000407658038	0.00	50.00	448.00
04/01/2020	04/01/2020	33	UPI/000408563457/A X1A4CC5B25C5224298 8C191490F0C1F55A/0 4/01/2020 08:01: 08/GOOG-PA	000408563457	0.00	45.00	493.00
04/01/2020	04/01/2020	33	UPI/000445503072/Y BL931A6F02E0854277 A32B9175160C8115/0 4/01/2020 15:15: 22/9024326	000445503072	100.00	0.00	393.00
04/01/2020	04/01/2020	33	UPI/000416063367/Y BLFC35CD5822E34652 8BDBCD4CFED3DAFA/0 4/01/2020 16:17: 04/9024326	000416063367	50.00	0.00	343.00
04/01/2020	04/01/2020	33	UPI/000417450238/P TMC811970434874D37 6C115B883C936710/0 4/01/2020 17:00: 40/6367544	000417450238	0.00	61.00	404.00
04/01/2020	04/01/2020	33	UPI/000417123013/A PLAFNYHPWBK7YKAM2B CPYMOJPMKOT22526/0 4/01/2020 17:01: 44/AMZN000	000417123013	61.00	0.00	343.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
05/01/2020	05/01/2020	33	UPI/000536365817/Y BLF31830659911450A A9DB3E745BF9558B/0 5/01/2020 09:22: 31/9024326	000536365817	50.00	0.00	293.00
05/01/2020	05/01/2020	33	MB-IMPS CREDIT 06700450- 05/01/20 09:25:08	000509730455	0.00	50.00	343.00
05/01/2020	05/01/2020	33	UPI/000518135105/Y BL7FACECB089654FEA 8A2CDCDC701984B5/0 5/01/2020 09:25: 47/9024326	000518135105	50.00	0.00	293.00
05/01/2020	05/01/2020	33	MB-IMPS CREDIT 06700450- 05/01/20 09:27:52	000509735496	0.00	50.00	343.00
05/01/2020	05/01/2020	33	UPI/000527443044/Y BL612BA089E048469B BOA037D60D49CF28/0 5/01/2020 09:40: 27/9024326	000527443044	50.00	0.00	293.00
05/01/2020	05/01/2020	33	MB-IMPS CREDIT 06700450- 05/01/20 09:47:42	000509764434	0.00	863.00	1156.00
05/01/2020	05/01/2020	33	UPI/000509595622/H DF9C98EB88D04342	000509595622	813.00	0.00	343.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
05/01/2020	05/01/2020	33	AD26CAE5A119A59E70 5/01/2020 09:55: 18/SAINICH MB-IMPS CREDIT 000510601312 06700450-	000510601312	0.00	55.00	393.00
05/01/2020	05/01/2020	33	05/01/20 10:08:14 UPI/000510761888/H 000510761888 DFN20Y004C000504119 0D7E5849C40D0E0C70 5/01/2020 10:29: 36/SAINICH	000510761888	51.00	0.00	342.00
05/01/2020	05/01/2020	33	UPI/000510736544/H 000510736544 DFW4021C6044144017 A37N269K3541121/0 5/01/2020 10:33: 06/SAINICH	000510736544	51.00	0.00	291.00
05/01/2020	05/01/2020	33	MB-IMPS CREDIT 000510857190 06700450-	000510857190	0.00	51.00	342.00
05/01/2020	05/01/2020	33	05/01/20 10:38:46 UPI/000510070074/B 000510070074 N196140N8150042EC R5D06F1F0160A51/0 5/01/2020 10:41: 09/SUNITAV	000510070074	0.00	51.00	393.00
05/01/2020	05/01/2020	33	MB-IMPS CREDIT 000510870437 06700450-	000510870437	0.00	50.00	443.00
05/01/2020	05/01/2020	33	05/01/20 10:45:36 UPI/000510857100/H 000510857100 DF0610266047664F24 8051707F40C67C26/0 5/01/2020 10:47: 20/SAINICH	000510857100	50.00	0.00	393.00
05/01/2020	05/01/2020	33	UPI/000510749300/Y 000510749300 DL8R004188604E435E BR0C7F887516415/0 5/01/2020 10:53: 19/9024326	000510749300	50.00	0.00	343.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
05/01/2020	05/01/2020	33	UPI/000520703932/Y BL65D63E508A39415D B9633FEED495CFC7/0 5/01/2020 10:55: 23/7023969	000520703932	0.00	50.00	393.00
05/01/2020	05/01/2020	33	UPI/000513946857/H 000513946857 DF21173464620B4C7D 83C236A0757B4AEB/0 5/01/2020 13:57: 03/SAINICH	000513946857	50.00	0.00	343.00
05/01/2020	05/01/2020	33	MB-IMPS CREDIT 000513227415 06700450-	000513227415	0.00	100.00	443.00
05/01/2020	05/01/2020	33	05/01/20 13:57:24 UPI/000513951570/H 000513951570 DF47311890B3254C5F 8BCC9739F10E82B3/0 5/01/2020 13:57: 52/SAINICH	000513951570	50.00	0.00	393.00
06/01/2020	06/01/2020	33	MB-IMPS CREDIT 000608409230 06700450-	000608409230	0.00	699.00	1092.00
06/01/2020	06/01/2020	33	06/01/20 08:39:02 UPI/000608347305/H 000608347305 DFAR00130DCB954CE6 BA2814EFBBA7FA04/0 6/01/2020 08:40: 14/SAINICH	000608347305	699.00	0.00	393.00
06/01/2020	06/01/2020	33	UPI/000608508559/Y 000608508559 BL14372BEA2E934F8E 99F8A6865BA3CE0F/0 6/01/2020 08:41: 58/7791060	000608508559	0.00	51.00	444.00
06/01/2020	06/01/2020	33	UPI/000632174847/Y 000632174847 BL89EF07A3274949FA 87ED250BE77F0060/0 6/01/2020 08:43: 30/9024326	000632174847	51.00	0.00	393.00
06/01/2020	06/01/2020	33	UPI/000639859839/Y 000639859839 BLBEEDD9EF27474D1F A1C30B78FD66F964/0 6/01/2020 13:41: 52/9024984	000639859839	0.00	500.00	893.00
06/01/2020	06/01/2020	33	UPI/000614282523/H 000614282523 DFA5081DBA48F14080 B4CEF7551065C3E1/0 6/01/2020 14:20: 04/SAINICH	000614282523	500.00	0.00	393.00
06/01/2020	06/01/2020	33	UPI/000614492700/H 000614492700 DF99CA331CA600454B 89E2FF25CCF19F7/0 6/01/2020 14:55: 43/SAINICH	000614492700	153.00	0.00	240.00
06/01/2020	06/01/2020	33	MB-IMPS CREDIT 000615133479 06700450-	000615133479	0.00	51.00	291.00
06/01/2020	06/01/2020	33	06/01/20 15:43:35 MB-IMPS CREDIT 000616167155 06700450-	000616167155	0.00	51.00	342.00
06/01/2020	06/01/2020	33	06/01/20 16:03:52 UPI/000616069224/Y 000616069224 BLBD4E3CDF7C704FC9	000616069224	51.00	0.00	291.00



Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO	WITH DRAWALS	DEPOSITS	BALANCE
06/01/2020	06/01/2020	33	UPI/000618711431/Y 51025448497274904 6703/2020 16:44: 06/01/2020	000418321415	0.00	51.00	142.00
06/01/2020	06/01/2020	33	UPI/000614311908/Y 614080046100614800 467024324 6/01/2020 13:08: 16/9024324	000614311908	200.00	0.00	142.00
06/01/2020	06/01/2020	33	MB-IMPS CREDIT 06700450- 06/01/20 17:10:02	000617244508	0.00	150.00	292.00
06/01/2020	06/01/2020	33	UPI/000617241196/Y C1817D014047324841 5055411674147094/0 6/01/2020 17:10: 25/810008	000617241196	0.00	50.00	342.00
06/01/2020	06/01/2020	33	UPI/00061918665/Y B18A4F5044170480H AC243908F606A058D/0 6/01/2020 17:20: 16/9024324	00061918665	50.00	0.00	292.00
06/01/2020	06/01/2020	33	UPI/000617870369/P TMDNEOCB6C5AD04868 9BD2AA31A97656EE/0 6/01/2020 17:20: 55/8890493	000617870369	0.00	50.00	342.00
06/01/2020	06/01/2020	33	UPI/000619289107/H DF4960285EBADF4307 A2746239E74B1BFD/0 6/01/2020 19:42: 12/SAINICH	000619289107	200.00	0.00	142.00
06/01/2020	06/01/2020	33	UPI/000619309108/H DF984C222701FF43D4 85DD03D2C94EC7F4/0 6/01/2020 19:44: 55/NANDKIS	000619309108	0.00	200.00	342.00
06/01/2020	06/01/2020	33	MB-IMPS CREDIT 06700450- 06/01/20 19:47:55	000619645542	0.00	500.00	842.00
06/01/2020	06/01/2020	33	UPI/000619340436/H DF92FEA1731E824B9D 66887AD4F908F919/0 6/01/2020 19:49: 32/SAINICH	000619340436	500.00	0.00	342.00
06/01/2020	06/01/2020	33	MB-IMPS CREDIT 06700450- 06/01/20 20:13:43	000620708450	0.00	51.00	393.00
07/01/2020	07/01/2020	33	UPI/000703159985/A XID6BB3C2453374B69 B39E6C7C0C877F97/0 7/01/2020 03:24: 55/GOOG-PA	000703159985	0.00	11.00	404.00
07/01/2020	07/01/2020	33	UPI/000711860759/H DF96DD620D6E684BE0 89AFCFCFBF4EA651/0 7/01/2020 11:40: 40/SAINICH	000711860759	50.00	0.00	354.00
07/01/2020	07/01/2020	33	MB-IMPS CREDIT 06700450- 07/01/20 11:49:51	000711518909	0.00	50.00	404.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
07/01/2020	07/01/2020	33	UPI/000712328942/H DFC9E0AC91D455430E 84D76F0401DE9401/0 7/01/2020 12:56: 25/SAINICH	000712328942	299.00	0.00	105.00
07/01/2020	07/01/2020	33	UPI/000714203990/S B108CD205A999143F6 9545C2A13CC0C772/0 7/01/2020 14:05: 26/RAKESH	000714203990	0.00	50.00	155.00
07/01/2020	07/01/2020	33	UPI/000714131003/A X1EEE57B816DF24B02 9DA16D756E39EB35/0 7/01/2020 14:06: 22/GOOG-PA	000714131003	0.00	81.00	236.00
07/01/2020	07/01/2020	33	UPI/000714919742/H DFB7871406B9A3412E A6524A13ED958C88/0 7/01/2020 14:30: 20/SAINICH	000714919742	50.00	0.00	186.00
07/01/2020	07/01/2020	33	UPI/000714368593/S B1A2B0404B07894331 856FD046F27C4947/0	000714368593	0.00	499.00	685.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
07/01/2020	07/01/2020	33	37/RAKESH UPI/000114842133/H 000114842133 DF7A521A5E9E42AC 89E92461820413B/0 7/01/2020 14:34: 06/SAINICH		499.00	0.00	196.00
07/01/2020	07/01/2020	33	06/SAINICH UPI/000120014853/A 000120014853 X1371816278248442F 842881C8105E806/0 7/01/2020 20:35: 52/GOOG-PA		0.00	11.00	177.00
07/01/2020	07/01/2020	33	06/SAINICH UPI/000120014853/A 000120014853 X1371816278248442F 842881C8105E806/0 7/01/2020 20:35: 52/GOOG-PA		0.00	11.00	208.00
08/01/2020	08/01/2020	33	51/GOOG-PA UPI/000822115385/Y 000822115385 BLEED2C972EFE6436A ASCYD77407DC63F/0 8/01/2020 11:18: 39/9024326		101.00	0.00	107.00
08/01/2020	08/01/2020	33	UPI/000811668093/A 000811668093 X1BA17E6239D441F2 8F3C58992916B49/0 8/01/2020 11:20: 28/GOOG-PA		0.00	11.00	118.00
08/01/2020	08/01/2020	33	MB-IMPS CREDIT 000811106654 06700450- 08/01/20 11:20:46		0.00	513.00	631.00
08/01/2020	08/01/2020	33	UPI/000811868229/H 000811868229 DFE8F3B1E5E43B4276 ARC1F2E8154FDD76/0 8/01/2020 11:22: 27/SAINICH		412.00	0.00	219.00
08/01/2020	08/01/2020	33	UPI/000811880860/H 000811880860 DFE3E5D4BF448E41C9 A75F66316DD35F5F/0 8/01/2020 11:24: 40/SAINICH		201.00	0.00	18.00
08/01/2020	08/01/2020	33	MB-IMPS CREDIT 000811134292 06700450- 08/01/20 11:35:58		0.00	102.00	120.00
08/01/2020	08/01/2020	33	UPI/000811849342/A 000811849342 X1E58DA729171341F1 84427F30315FA07D/0 8/01/2020 11:36: 20/GOOG-PA		0.00	45.00	165.00
08/01/2020	08/01/2020	33	UPI/000844368996/Y 000844368996 BLEED2C972EFE6436A 9AC5A5E52978F5F3/0 8/01/2020 11:38: 14/6367544		0.00	98.00	263.00
08/01/2020	08/01/2020	33	MB-IMPS CREDIT 000812223377 06700450- 08/01/20 12:29:07		0.00	299.00	562.00
08/01/2020	08/01/2020	33	UPI/000819413833/H 000819413833 DF3029EC5448934374 92CFBFC8438E1F4E/0 8/01/2020 19:07: 16/SAINICH		150.00	0.00	412.00
08/01/2020	08/01/2020	33	UPI/000819583255/H 000819583255 DF6ACCC4C0D3341EF AA6FBABFB87E81C3/0 8/01/2020 19:29: 57/RAMESHS		0.00	150.00	562.00
09/01/2020	09/01/2020	33	UPI/000913650770/H 000913650770 DFEAF221DEE53748A5 BBC9E816E66FA635/0 9/01/2020 13:11: 00/SAINICH		201.00	0.00	361.00
09/01/2020	09/01/2020	33	UPI/000913005281/I 000913005281 CIAC05859037505D3F B991DFEE5606ED2F/0 9/01/2020 13:13: 50/RINKOOS		0.00	201.00	562.00
09/01/2020	09/01/2020	33	MB-IMPS CREDIT 000913983818 06700450- 09/01/20 13:27:00		0.00	51.00	613.00
09/01/2020	09/01/2020	33	UPI/000913781680/H 000913781680 DF70C5851780E541C9 A7DD0F8BA7D9BCE4/0 9/01/2020 13:38: 03/SAINICH		51.00	0.00	562.00
09/01/2020	09/01/2020	33	UPI/000916517178/H 000916517178 DF0B59DB77DD24F7E 8862A94D6DC49A62/0 9/01/2020 16:05: 16/SAINICH		51.00	0.00	511.00
09/01/2020	09/01/2020	33	UPI/000917692075/S 000917692075 BI6FB19A3578C74237 932FBDE35EFC1CBF/0 9/01/2020 17:17: 43/RAKESH		0.00	51.00	562.00
09/01/2020	09/01/2020	33	UPI/000917623870/P 000917623870 TMF33F1FBC605941EA		51.00	0.00	511.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
09/01/2020	09/01/2020	33	UPI/00091772824/F TMCRR902E34A904163 D0E003E784180137/0 9/01/2020 17:43:1 33/9024326	00091772824	0.00	51.00	562.00
09/01/2020	09/01/2020	33	UPI/000917961013/A FLAF02R8QX7MX1DQ3A 7YB6CQYF7MLKGIJ/0 9/01/2020 17:54:1 36/9024984	000917961013	0.00	0.00	511.00
09/01/2020	09/01/2020	33	UPI/000917365741/A FLAF02FRDTCJHRTFG9 G5FN4MSMYTLASPC1/0 9/01/2020 17:57:1 00/AMZNO00	000917365741	0.00	51.00	562.00
10/01/2020	10/01/2020	33	UPI/001008463030/E D1A1757B3C25564E93 A05F356D75DD2AA/1 0/01/2020 08:38:1 37/RAKESH3	001008463030	0.00	0.00	511.00
10/01/2020	10/01/2020	33	UPI/001008837393/H DF2E0F79F17E5548DE BCDB46617ED46440/1 0/01/2020 08:41:1 19/SAINICH	001008837393	1,000.00	0.00	511.00
10/01/2020	10/01/2020	33	UPI/001008754861/P TMA07D09534CD3443A 89905F8596A7170A/1 0/01/2020 08:48:1 47/8290071	001008754861	0.00	60.00	571.00
10/01/2020	10/01/2020	33	UPI/001008789714/P TM7320F0E757FD41B4 933C17FDD451AAFO/1 0/01/2020 08:53:1 13/9024326	001008789714	60.00	0.00	511.00
10/01/2020	10/01/2020	33	UPI/001009868945/P TM96AC4484F27941A9 A191E74B5BC969AB/1 0/01/2020 09:02:1 49/8290071	001009868945	0.00	51.00	562.00
10/01/2020	10/01/2020	33	UPI/001009876054/P TM5D2D5E8F031F40B8 AED2AD75F8E7E64B/1 0/01/2020 09:03:1 33/9024326	001009876054	51.00	0.00	511.00
10/01/2020	10/01/2020	33	UPI/001009091443/P TM994174AD97CAEB3 8C33B1BC1EA76B1A/1 0/01/2020 09:27:1 12/UPI-CAS	001009091443	0.00	25.00	536.00
10/01/2020	10/01/2020	33	UPI/001014711625/H DF51244EC731184285 A4D922B1F84B08C1/1 0/01/2020 14:32:1 21/SAINICH	001014711625	50.00	0.00	486.00
10/01/2020	10/01/2020	33	UPI/001014941733/A XI496B2B10C6C94397 B9627A6ABB69E0BA/1 0/01/2020 14:33:1 25/GOOG-PA	001014941733	0.00	11.00	497.00
10/01/2020	10/01/2020	33	MB-IMPS CREDIT 06700450- 10/01/20 14:33:56	001014747388	0.00	50.00	547.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
10/01/2020	10/01/2020	33	UPI/001016844328/A XID8206E0F9FA54908 B230295722EDC639/1 0/01/2020 16:29:1 11/RAMESHS	001016844328	0.00	500.00	1047.00
10/01/2020	10/01/2020	33	UPI/001016270031/Y BL93459D7821CA4D7F AED3D6BC27545802/1 0/01/2020 16:34:1 08/9024326	001016270031	450.00	0.00	597.00
10/01/2020	10/01/2020	33	UPI/001017865852/E ULK713F7W9IDSPSQCN U/10/01/2020 17:23:1 40/9024326546@YBL/	001017865852	33.00	0.00	564.00
11/01/2020	11/01/2020	33	UPI/001110190046/Y BLAA2E553E63CD49EB B1F37F2C0C8008B8/1 1/01/2020 10:31:1 38/9024984	001110190046	0.00	299.00	863.00

11/01/2020	11/01/2020	33	UPI/001110920155/Y BLCC25155131F940E7 B42B01A4670Y09KZ1 1/01/2020 10:15: 47/9024326	001110330155	299.00	0.00	564.00
11/01/2020	11/01/2020	33	UPI/00111274017/H DF1B99E47DD12C432A 8C180W459424AB071 1/01/2020 17:57: 32/SAINICH	00111274017	50.00	0.00	514.00
12/01/2020	12/01/2020	33	UPI/001208569307/A X1EE20C8EA29F04450 B297441295EB006071 2/01/2020 08:59: 46/G009-PA	001208569307	0.00	11.00	525.00
12/01/2020	12/01/2020	33	MB-IMPS CREDIT 06700450- 12/01/20 08:59:55	001208925196	0.00	120.00	645.00
12/01/2020	12/01/2020	33	UPI/001227070022/Y BL5EP9C7F6059A4015 B120145523C247ED/1 2/01/2020 09:01: 24/9024326	001227070022	100.00	0.00	545.00
12/01/2020	12/01/2020	33	UPI/001209474426/H DF94AACFE980204050 850B7C500DC0E3AA/1 2/01/2020 09:04: 37/SAINICH	001209474426	50.00	0.00	495.00
12/01/2020	12/01/2020	33	MB-IMPS CREDIT 06700450- 12/01/20 10:49:30	001210109005	0.00	100.00	595.00
12/01/2020	12/01/2020	33	UPI/001211995557/H DFC4D14E4A9A7341E2 8CFE800B2010960A/1 2/01/2020 11:07: 38/SAINICH	001211995557	100.00	0.00	495.00
12/01/2020	12/01/2020	33	MB-IMPS CREDIT 06700450- 12/01/20 11:09:30	001211146211	0.00	100.00	595.00
12/01/2020	12/01/2020	33	UPI/001211011236/H DF397896DD9B6A4670 80186684C0B8C5A2/1 2/01/2020 11:10: 34/SAINICH	001211011236	50.00	0.00	545.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHK NO.	WITH DRAWALS	DEPOSITS	BALANCE
12/01/2020	12/01/2020	33	UPI/001244814421/Y BLAD3F42A3F1FD4285 95A56A2E338AC386/1 2/01/2020 11:17: 27/7877151	001244814421	0.00	50.00	595.00
12/01/2020	12/01/2020	33	UPI/001213840275/H DF5433C81C650D44C5 9B2E281D57433714/1 2/01/2020 13:48: 30/SAINICH	001213840275	50.00	0.00	545.00
12/01/2020	12/01/2020	33	MB-IMPS CREDIT 06700450- 12/01/20 13:50:06	001213452580	0.00	50.00	595.00
12/01/2020	12/01/2020	33	MB-IMPS CREDIT 06700450- 12/01/20 15:12:28	001215583055	0.00	238.00	833.00
12/01/2020	12/01/2020	33	MB-IMPS CREDIT 06700450- 12/01/20 15:17:40	001215591989	0.00	751.00	1584.00
12/01/2020	12/01/2020	33	UPI/001215276113/H DFD1519758C79D4768 BD2C8FE58BBBDEC4/1 2/01/2020 15:23: 13/SAINICH	001215276113	1,584.00	0.00	0.00
12/01/2020	12/01/2020	33	UPI/001245631574/Y BL20EC4773595A44B6 89E9979C1DA9DB2C/1 2/01/2020 15:24: 49/6367544	001245631574	0.00	1,584.00	1584.00
12/01/2020	12/01/2020	33	UPI/001215751284/Y BL5943DBE027E44C19 B85DF2BED94228F8/1 2/01/2020 15:26: 35/9024326	001215751284	150.00	0.00	1434.00
12/01/2020	12/01/2020	33	UPI/001215536341/A X128EDE100E71548AE AAB215E4CF85CC57/1 2/01/2020 15:28: 10/RAMESHS	001215536341	0.00	150.00	1584.00
12/01/2020	12/01/2020	33	UPI/001230929390/Y BL6E28D64243CB4AD1 98889C4E05FBA5B8/1 2/01/2020 15:28: 14/9024326	001230929390	751.00	0.00	833.00
12/01/2020	12/01/2020	33	UPI/001215318914/H DF1468FDEBA763487D 97797329935E3B81/1 2/01/2020 15:34: 11/SAINICH	001215318914	500.00	0.00	333.00
12/01/2020	12/01/2020	33	UPI/001215644946/A XICF71205EB39F4DAB 84BAC906A6BAA781/1 2/01/2020 15:37:	001215644946	0.00	500.00	833.00

544.00

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Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
12/01/2020	12/01/2020	33	16/RAKESHHS UPI/00112154712587/ 001211421216 06700450- 06700450- 2/01/2020 13:43: 31/431344		8.00	1.00	118.00
12/01/2020	12/01/2020	33	UPI/00121833366329 00121833366329 06700450- 06700450- 2/01/2020 16:20: 36/5024326		155.00	8.00	118.00
12/01/2020	12/01/2020	33	MB-IMPS CREDIT 06700450- 12/01/20 16:23:20 UPI/001312353732/A 001312353732 X11010B021C17A4508 AICAA429E10BCAEC/1 1/01/2020 12:38: 26/GOOG-PA	001218887610	0.00	100.00	118.00
13/01/2020	13/01/2020	33	MB-IMPS CREDIT 06700450- 13/01/20 12:38:42 UPI/001312231664/H 001312231664 UFE74868BBE0C4260 940A12CECC027CAC/1 3/01/2020 12:40: 41/SAINICH	001312678534	0.00	13.00	118.00
13/01/2020	13/01/2020	33	UPI/001312701891/S B19D2R00R166FC45EF 99BE2B03A132CB6C/1 1/01/2020 12:42: 14/RAKESHHS	001312701891	0.00	60.00	118.00
13/01/2020	13/01/2020	33	UPI/001312262514/H 001312262514 DF1385E1E5C3B44C10 ADAA8025B70B3FC3/1 3/01/2020 12:45: 33/SAINICH	00131262514	60.00	0.00	118.00
13/01/2020	13/01/2020	33	UPI/001351242058/Y 001351242058 BLC1FA34A173F04080 8B91E60B31865C44/1 3/01/2020 17:21: 07/9024326	001351242058	0.00	811.00	118.00
13/01/2020	13/01/2020	33	UPI/001338759506/Y 001338759506 BLF724E556D5704E01 8FF42D95F7580CAB/1 3/01/2020 19:54: 24/9024326	001338759506	851.00	0.00	118.00
14/01/2020	14/01/2020	33	UPI/001408960042/S 001408960042 BIACCE9974A36B4E2E 9A813B344724AA6E/1 4/01/2020 08:32: 04/SUNILSA	001408960042	0.00	0.00	118.00
14/01/2020	14/01/2020	33	UPI/001408370766/H 001408370766 DFD9A78C3C1730412F 9DB7481A4FCAD517/1 4/01/2020 08:34: 02/SAINICH	001408370766	199.00	0.00	118.00
14/01/2020	14/01/2020	33	UPI/001409592241/H 001409592241 DF4C69A48109924A9D 9D9854BED2C38F46/1 4/01/2020 09:31: 40/SAINICH	001409592241	100.00	0.00	118.00
14/01/2020	14/01/2020	33	UPI/001409238128/S 001409238128 BIAE06BD3163D649E4 82338B125C6953F6/1 4/01/2020 09:33: 04/RAKESHHS	001409238128	0.00	100.00	118.00
14/01/2020	14/01/2020	33	UPI/001409937597/P 001409937597 TM3A49FEB55BA4E23 8AF437C7312503B3/1 4/01/2020 09:39: 44/9024984	001409937597	0.00	51.00	118.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
14/01/2020	14/01/2020	33	UPI/001409953289/P 001409953289 TMD39C29371AB84E31 82BD6E7F4D55E342/1 4/01/2020 09:41: 23/9024326	001409953289	51.00	0.00	455.00
14/01/2020	14/01/2020	33	UPI/001418254604/A 001418254604 XIA8D8DF08767141B4 836C211DF58C262E/1 4/01/2020 18:26: 24/GOOG-PA	001418254604	0.00	11.00	466.00
14/01/2020	14/01/2020	33	MB-IMPS CREDIT 06700450- 14/01/20 18:26:32 UPI/001418488246/Y 001418488246 BL962663D78FA54CD2 B114C1A035B9CF04/1 4/01/2020 18:27:	001418555634	0.00	200.00	666.00
14/01/2020	14/01/2020	33	UPI/001418488246/Y 001418488246 BL962663D78FA54CD2 B114C1A035B9CF04/1 4/01/2020 18:27:	001418488246	100.00	0.00	566.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CRQ NO.	WITH DRAWS	DEPOSITS	BALANCE
16/01/2020	16/01/2020	33	UPI/001705977951/Y 31/2/18/856 UPI/001705977951/Y 001705977951 BL3016098808485Y AD302745027205/1 8/01/2020 18:25: 20/4024224		500.00	5.00	500.00
17/01/2020	17/01/2020	33	UPI/001708815834/Y 21862711082104050 AB15221097428910/1 7/01/2020 08:55: 16/1883273		0.00	29.00	529.00
17/01/2020	17/01/2020	33	UPI/001705977951/Y 31/2/18/856 UPI/001705977951/Y 001705977951 31/2/18/856 81A0E1EAD199E155/1 7/01/2020 09:21: 10/SAINICH		70.00	0.00	459.00
17/01/2020	17/01/2020	33	UPI/001710349013/Y UPI/001710349013/Y 001710349013 DFF190244028204859 9058830762880500/1 7/01/2020 19:35: 33/SAINICH		150.00	0.00	309.00
17/01/2020	17/01/2020	33	UPI/001712474484/Y X16447A1338594540 AD33A2CEB3114808/1 7/01/2020 12:15: 11/GOOG-PA		0.00	11.00	320.00
17/01/2020	17/01/2020	33	MB-IMPS CREDIT 06700450- 17/01/20 12:15:15 UPI/001811421287/Y UPI/001811421287/Y 001811421287 DF5E5E84129AED49AC 5095ALDC7F0C0F06E/1 8/01/2020 11:21: 55/SAINICH	001712970242	0.00	150.00	470.00
18/01/2020	18/01/2020	33	UPI/001811442473/Y UPI/001811442473/Y 001811442473 X1F5BB497459AB4A86 B7AFA77655904479/1 8/01/2020 11:22: 46/SUPESH		0.00	70.00	400.00
18/01/2020	18/01/2020	33	UPI/001811541441/Y UPI/001811541441/Y 001811541441 X152A485605BA94E1F BD2F0FE514529597/1 8/01/2020 11:29: 16/GOOG-PA		0.00	150.00	550.00
18/01/2020	18/01/2020	33	MB-IMPS CREDIT 06700450- 18/01/20 11:29:29 UPI/001811587183/Y UPI/001811587183/Y 001811587183 X18A6335C3C18341BD 858409255E728D65/1 8/01/2020 11:32: 19/GOOG-PA	001811558151	0.00	150.00	700.00
18/01/2020	18/01/2020	33	UPI/001812444398/Y UPI/001812444398/Y 001812444398 C1F7B1C52C3292401Z #A237B1988FD08AB/1 8/01/2020 12:58: 47/HARINAR		0.00	43.00	613.00
18/01/2020	18/01/2020	33	UPI/001812972643/Y UPI/001812972643/Y 001812972643 DF93D40FB05DE444E6 A9276523F2BA1FE/1 8/01/2020 12:59: 45/SAINICH		51.00	0.00	613.00
18/01/2020	18/01/2020	33	UPI/001817568782/Y UPI/001817568782/Y 001817568782 B1D7ACB046DD1C4395 A8FE46F62B2F0A5C/1 8/01/2020 17:10: 56/HARISHA		0.00	500.00	1113.00
18/01/2020	18/01/2020	33	UPI/001868904680/Y UPI/001868904680/Y 001868904680 BLF29741238DE34922 B604AED74881CED8/1 8/01/2020 17:37: 50/9950825		0.00	1,000.00	2113.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CRQ NO.	WITH DRAWS	DEPOSITS	BALANCE
18/01/2020	18/01/2020	33	UPI/001868612768/Y UPI/001868612768/Y 001868612768 BLC9569F3CE133462C A21F59855D186814/1 8/01/2020 17:39: 01/9024326		1,000.00	0.00	1113.00
18/01/2020	18/01/2020	33	UPI/001817345017/Y UPI/001817345017/Y 001817345017 C19F2C27E9D3804100 9DD1DC54033C2584/1 8/01/2020 17:53: 39/LALAPAM		0.00	500.00	1613.00
18/01/2020	18/01/2020	33	UPI/001817753847/Y UPI/001817753847/Y 001817753847 X17C0A4868228D4A78 3345C65C9A9963F4/1 8/01/2020 17:54: 39/LALAPAM		0.00	81.00	1694.00



Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
18/01/2020	18/01/2020	33	33/BOORIYA UPI/001817512391/H 001817512391 DFE3B1C3849224356 05A492A41234632A/1 8/01/2020 17:56:1		500.00	0.00	1194.00
18/01/2020	18/01/2020	33	07/SAINICH UPI/001017366618/I 001017366618 C10PA5144906441E BDA8100CF09A85CA/1 9/01/2020 17:57:1		0.00	15.00	1229.00
18/01/2020	18/01/2020	33	50/HARINAR UPI/001820480634/H 001820480634 DF08197CFEF34440A5 965C92C225011K5C/1 8/01/2020 20:27:1		0.00	51.00	1280.00
18/01/2020	18/01/2020	33	36/HARUKIS UPI/001920492511/H 001920492511 DF1105AFF68004E09 DF431646C31E03F/1 8/01/2020 20:29:1		51.00	0.00	1229.00
19/01/2020	19/01/2020	33	26/SAINICH UPI/001908801953/S 001908801953 B16657641B10774070 A10UBF75B6DF49CF/1 9/01/2020 08:10:1		0.00	50.00	1279.00
19/01/2020	19/01/2020	33	47/SUNILSA UPI/001908511393/A 001908511393 X18202028467024447 9E15511EA4C24F90/1 9/01/2020 08:11:1		0.00	11.00	1290.00
19/01/2020	19/01/2020	33	52/GOOG-PA MB-IMPS CREDIT 001908014389 06700450- 19/01/20 08:12:06		0.00	50.00	1340.00
19/01/2020	19/01/2020	33	UPI/001908538712/H 001908538712 DF08D8CE9186B04A2D 8930810E7023F59C/1 9/01/2020 08:13:1		100.00	0.00	1240.00
19/01/2020	19/01/2020	33	04/SAINICH UPI/001924086037/Y 001924086037 BL8DAD7F50D4F34150 9FC9020B8B4729E7/1 9/01/2020 08:51:1		100.00	0.00	1140.00
19/01/2020	19/01/2020	33	41/9024326 UPI/001908637113/H 001908637113 DF01F976D8EB12C215 B4AAAA4C8022DFD0/1 9/01/2020 08:53:1		0.00	50.00	1190.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
19/01/2020	19/01/2020	33	MB-IMPS CREDIT 06700450- 19/01/20 08:53:26	001908052932	0.00	50.00	1240.00
19/01/2020	19/01/2020	33	UPI/001909978673/A 001909978673 PLAPQWKK5BLX442LUG ZMGVRUEZCXDEAMLJ/1 9/01/2020 09:37:1		0.00	60.00	1300.00
19/01/2020	19/01/2020	33	24/AMZN000 UPI/001909789175/H 001909789175 DFE58FCABE75DF4FA3 93A464BF12DE0F9C/1 9/01/2020 09:39:1		50.00	0.00	1250.00
19/01/2020	19/01/2020	33	45/SAINICH MB-IMPS CREDIT 001909121012 06700450- 19/01/20 09:43:38		0.00	110.00	1360.00
19/01/2020	19/01/2020	33	UPI/001909819213/H 001909819213 DF45C5A54E99814ADC 8C1B9539269A38FE/1 9/01/2020 09:47:1		110.00	0.00	1250.00
19/01/2020	19/01/2020	33	35/SAINICH UPI/001910142498/I 001910142498 C16C16A1F514B34FDC 80E0480FEF71D0CA/1 9/01/2020 10:19:1		0.00	50.00	1300.00
19/01/2020	19/01/2020	33	16/HARINAR MB-IMPS CREDIT 001910178605 06700450- 19/01/20 10:19:17		0.00	50.00	1350.00
19/01/2020	19/01/2020	33	UPI/001910957033/H 001910957033 DF172FDF188D634FC9 976A2544E8B8504/1 9/01/2020 10:20:1		100.00	0.00	1250.00
19/01/2020	19/01/2020	33	29/SAINICH UPI/001910215543/I 001910215543 CI9376256C02574159 BC32510983EBC694/1 9/01/2020 10:36:1		0.00	500.00	1750.00
19/01/2020	19/01/2020	33	36/HARINAR UPI/001910035466/H 001910035466 DF8B9D9A213C434930 BC5E392A97A2D003/1 9/01/2020 10:37:1		500.00	0.00	1250.00
19/01/2020	19/01/2020	33	57/SAINICH UPI/001910044106/H 001910044106 DF1A53D2960FDA4956 8AA121215F9FA14B/1		1,000.00	0.00	250.00

18/01/2020	18/01/2020	33	UPI/00192244456/Y 00181634456 1200043300144700 K33N87488118021 9/01/2020 10:41: 48/ANR1800	5.00	1,000.00	1000.00
18/01/2020	18/01/2020	33	UPI/0014521333002/Y 00187212888 0000000000000000 3/13/01/2019 11: 48:	18.50	0.00	1220.00
18/01/2020	18/01/2020	33	UPI/0014521333002/Y 00187212888 0000000000000000 3/13/01/2019 11: 48:	0.00	100.00	1330.50

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
19/01/2020	19/01/2020	33	MR-IMPS CREDIT 06700450-	001814451035	0.00	500.00	1835.00
19/01/2020	19/01/2020	33	UPI/00192244456/Y 00192244456 BLF601448814440 9AD370072244740F/1 9/01/2020 14:54: 38/9024326	00192244456	500.00	0.00	1335.00
20/01/2020	20/01/2020	33	UPI/002024638674/Y 002024638674 BLRED1E72C004A4601 A5B612FC9155A02D/2 0/01/2020 08:01: 18/8290071	002024638674	0.00	60.00	1395.00
20/01/2020	20/01/2020	33	UPI/002016116717/Y 002016116717 BLEC9367A0C8A74FB7 8AE336C7E3521996/2 0/01/2020 08:02: 28/9024326	002016116717	60.00	0.00	1335.00
20/01/2020	20/01/2020	33	UPI/002009341531/A 002009341531 X11F2F90B44F504BB1 99034F3158DAC199/2 0/01/2020 09:52: 16/GOOG-FA	002009341531	0.00	11.00	1346.00
20/01/2020	20/01/2020	33	MR-IMPS CREDIT 06700450-	002009758966	0.00	50.00	1396.00
20/01/2020	20/01/2020	33	UPI/002009219235/H 002009219235 DFE3493D02DF7E4855 9A2EA5C0DC7A62C4/2 0/01/2020 09:53: 38/SAINICH	002009219235	51.00	0.00	1345.00
20/01/2020	20/01/2020	33	MR-IMPS CREDIT 06700450-	002009773627	0.00	51.00	1396.00
20/01/2020	20/01/2020	33	UPI/002010361173/Y 002010361173 BLD56AB58F85784A43 89963F15EDC6CC14/2 0/01/2020 10:00: 24/9024326	002010361173	51.00	0.00	1345.00
20/01/2020	20/01/2020	33	UPI/002040323195/Y 002040323195 BLF63123D7F9A34167 A3A1CFD484E75B0A/2 0/01/2020 10:07: 13/9784806	002040323195	0.00	55.00	1400.00
20/01/2020	20/01/2020	33	UPI/002010100253/S 002010100253 B1F60C373D6A941E1 827A77D72FFDA424/2 0/01/2020 10:08: 23/PARESHS	002010100253	0.00	50.00	1450.00
20/01/2020	20/01/2020	33	UPI/002030893181/Y 002030893181 BL9E91588957A74205 B86DC8EF20671217/2 0/01/2020 10:08: 57/9024326	002030893181	55.00	0.00	1395.00
20/01/2020	20/01/2020	33	UPI/002010834536/Y 002010834536 BL781B19A5A242485F B46FAB76D532DDEA/2 0/01/2020 10:09: 15/9024326	002010834536	50.00	0.00	1345.00
20/01/2020	20/01/2020	33	MR-IMPS CREDIT 06700450-	002012987032	0.00	238.00	1583.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
20/01/2020	20/01/2020	33	UPI/002036529327/Y 002036529327 BL01E2E22746DC4EA7 893E69F438477E0/2 0/01/2020 12:01: 43/9024326	002036529327	238.00	0.00	1345.00
20/01/2020	20/01/2020	33	UPI/002068339715/Y 002068339715 BL25ADB95A14024627 BE5222D0DAD63496/2 0/01/2020 17:53: 21/9024326	002068339715	200.00	0.00	1145.00
20/01/2020	20/01/2020	33	UPI/002076535682/Y 002076535682	002076535682	68.00	0.00	1077.00







Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH	DRAWALS	DEPOSITS	BALANCE
22/01/2020	22/01/2020	33	22/01/2020 16:37: 11/SAINICH MB-IMPS CREDIT	002216097085	0.00	100.00	1115.00	
22/01/2020	22/01/2020	33	22/01/20 16:39:44 UPI/002244310418/Y	002244310418	300.00	0.00	815.00	
22/01/2020	22/01/2020	33	22/01/2020 16:41: 11/9024326 MB-IMPS CREDIT	002216101366	0.00	200.00	1115.00	
22/01/2020	22/01/2020	33	22/01/20 16:42:33 UPI/002218124995/Y	002218124995	0.00	199.00	1314.00	
23/01/2020	23/01/2020	33	23/01/2020 18:43: UPI/002328941705/Y	002328941705	199.00	0.00	1115.00	
23/01/2020	23/01/2020	33	23/01/2020 08:47: UPI/002332744122/Y	002332744122	200.00	0.00	915.00	
23/01/2020	23/01/2020	33	23/01/2020 08:49: UPI/002308763405/A	002308763405	0.00	11.00	926.00	
23/01/2020	23/01/2020	33	23/01/2020 08:49:21 MB-IMPS CREDIT	002308079256	0.00	200.00	1126.00	
23/01/2020	23/01/2020	33	23/01/20 09:16:28 UPI/002318038195/Y	002318038195	50.00	0.00	1126.00	
23/01/2020	23/01/2020	33	23/01/2020 09:17: UPI/002309252212/H	002309252212	300.00	0.00	826.00	
23/01/2020	23/01/2020	33	23/01/2020 09:31: MB-IMPS CREDIT	002309147482	0.00	300.00	1126.00	
23/01/2020	23/01/2020	33	23/01/20 09:42:05 UPI/002348110387/Y	002348110387	0.00	51.00	1177.00	
23/01/2020	23/01/2020	33	23/01/2020 16:28: UPI/002317323808/Y	002317323808	10.00	0.00	1167.00	
23/01/2020	23/01/2020	33	23/01/2020 19:34: UPI/002357599327/Y	002357599327	511.00	0.00	656.00	
23/01/2020	23/01/2020	33	23/01/2020 19:37: UPI/002319047369/I	002319047369	0.00	511.00	1167.00	
23/01/2020	23/01/2020	33	23/01/2020 19:41: UPI/002357831882/Y	002357831882	520.00	0.00	647.00	
23/01/2020	23/01/2020	33	23/01/2020 20:55:42 UPI/002320958808/A	002320958808	0.00	42.00	1209.00	
24/01/2020	24/01/2020	33	24/01/2020 08: UPI/002432571260/E	002432571260	20.00	0.00	1189.00	
24/01/2020	24/01/2020	33	24/01/20 08:21:53 MB-IMPS CREDIT	002408754286	0.00	50.00	1239.00	
24/01/2020	24/01/2020	33	24/01/2020 08:29: UPI/002408849803/Y	002408849803	50.00	0.00	1189.00	

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24/01/2020	24/01/2020	33	MO-IMPS CREDIT 06700450-	002408162589	0.00	511.00	1756.99
24/01/2020	24/01/2020	33	24/01/20 09:31:25 UPI/002408339122/A X1A25C7E2107F94624 92B06C7AF076AA1072 4/01/2020 09:31:31 2670089-FA	002408338722	0.00	11.00	1717.99
24/01/2020	24/01/2020	33	UPI/002409711502/H DFE9A716317664296 9C500D26877BDDV/2 4/01/2020 09:34: 23/SAINICH	002408131802	511.00	9.00	1209.99
24/01/2020	24/01/2020	33	UPI/002410169289/H DF9E10BAC4F307412C B246C7CE5757DEB6/2 4/01/2020 10:14: 02/SAINICH	002410169289	160.00	0.00	1049.99
24/01/2020	24/01/2020	33	MO-IMPS CREDIT 06700450- 24/01/20 10:18:02	002410901214	0.00	160.00	1209.99

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
24/01/2020	24/01/2020	33	UPI/002424572200/Y BLCCG16516FF524DFE A5351F601B5C1126/2 4/01/2020 12:20: 02/9024326	002424572200	205.00	0.00	995.00
24/01/2020	24/01/2020	33	UPI/002424573142/Y BLD5E84B1CAB664C58 A82FACB02AFB5F6F/2 4/01/2020 12:29: 13/9660532	002424573142	0.00	205.00	1200.00
24/01/2020	24/01/2020	33	UPI/002424820624/Y BL0DBBEF3F0AFC4582 A6F98A2B5A7A08D0/2 4/01/2020 12:45: 47/9024326	002424820624	200.00	0.00	1000.00
24/01/2020	24/01/2020	33	UPI/002412018199/H DF2F0170CFF04B43B5 A139ED03827E6540/2 4/01/2020 12:49: 24/SAINICH	002412018199	100.00	0.00	900.00
24/01/2020	24/01/2020	33	UPI/002412025469/H DF055AE51B25D146BA A81C4AC732348F61/2 4/01/2020 12:50: 33/SAINICH	002412025469	200.00	0.00	700.00
24/01/2020	24/01/2020	33	UPI/002416925620/Y BL7ADC132A08DA4138 8650E37CED5D5E19F/2 4/01/2020 16:09: 29/9660532	002416925620	0.00	300.00	1000.00
24/01/2020	24/01/2020	33	UPI/002464960776/Y BL523FA547C78042C5 841308A82CACBF32/2 4/01/2020 16:15: 21/9024326	002464960776	200.00	0.00	800.00
24/01/2020	24/01/2020	33	UPI/002432861949/H BL66500BD7D9D04511 86DBE64126ERD416/2 4/01/2020 16:16: 32/9890493	002432861949	0.00	200.00	1000.00
25/01/2020	25/01/2020	33	UPI/002508299029/Y BL5FB9C5C1963F4B27 BD5920C3DDA69798/2 5/01/2020 08:35: 44/9660532	002508299029	0.00	200.00	1200.00
25/01/2020	25/01/2020	33	UPI/002508604999/Y BLA5E98C987DDA40AB 9ECC8A641B2701C05/2 5/01/2020 08:37: 58/7781060	002508604999	0.00	10.00	1210.00
25/01/2020	25/01/2020	33	UPI/002510177976/H DF0480AE59E0784054 9D5E18CF39A3058B/2 5/01/2020 10:38: 04/SAINICH	002510177976	200.00	0.00	1010.00
25/01/2020	25/01/2020	33	UPI/002530591596/Y BLBD1463B8CE184313 90D4673F9C3AB51D/2 5/01/2020 10:45: 55/9660532	002530591596	0.00	200.00	1210.00
25/01/2020	25/01/2020	33	UPI/002513728021/A X1CA3C44C287C14F96 BECUD31641E78EED/2 5/01/2020 13:06: 32/RS88066	002513728021	0.00	1.00	1211.00
25/01/2020	25/01/2020	33	UPI/002513989681/H DF2E54C1D37BD74EAF 95EF9B17ECCDF97/2 5/01/2020 13:07: 43/SAINICH	002513989681	250.00	0.00	961.00



Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
25/01/2020	25/01/2020	33	UPI/00251375588/A XIF304F107F5B14C11 90BCE642F4475CDE/2 5/01/2020 13:08: 34/RS88086	00251375588	0.00	100.00	1061.00
25/01/2020	25/01/2020	33	UPI/002513766278/A X1748A5E4300844A2E 885B40150161600/2 5/01/2020 13:09: 24/RS88086	002513766278	0.00	150.00	1211.00
25/01/2020	25/01/2020	33	UPI/002513055255/H DFAF180020C494C32 BMAC2A138E85D118/2 5/01/2020 13:12: 17/SAINICH	002513055255	500.00	0.00	711.00
25/01/2020	25/01/2020	33	UPI/002513025445/A X1817678917C104800 945C6844FA320059/2 5/01/2020 13:13: 30/RS88086	002513025445	0.00	201.00	1012.00
25/01/2020	25/01/2020	33	UPI/002513043918/A X16FB806981304083 9725B809018E1380/2 5/01/2020 13:14: 49/RS88086	002513043918	0.00	133.00	1211.00
25/01/2020	25/01/2020	33	UPI/002513044681/H DF16CB9595484041CD 9B1DD5C5ED00E27/2 5/01/2020 13:17: 23/SAINICH	002513044681	1,100.00	0.00	111.00
25/01/2020	25/01/2020	33	UPI/002513926566/A X1H02R8078DC5E4791 AE596FB02B2F7247/2 5/01/2020 13:20: 50/RS88086	002513926566	0.00	1,001.00	1112.00
25/01/2020	25/01/2020	33	UPI/002513944005/A X10H0BF7A545E74HR6 B59IC13A839EA17D/2 5/01/2020 13:22: 04/RS88086	002513944005	0.00	98.00	1210.00
25/01/2020	25/01/2020	33	UPI/002513081988/H DF10ACTEAFHDD4D3F B9BA7867BBD6B431/2 5/01/2020 13:23: 41/SAINICH	002513081988	500.00	0.00	710.00
25/01/2020	25/01/2020	33	UPI/002538177214/E ULK8VQUSBNDJT7EA5C P/25/01/2020 19: 57: 12/90243265468YBL/ UPI/002580743260/Y BL1DAA786F9419449 942E04594D88A1DC/2 5/01/2020 20:08: 26/9660532	002538177214	12.00	0.00	698.00
25/01/2020	25/01/2020	33	UPI/002566078618/Y BL1E5636A7127F49E7 A8DFB4AE906A99AE/2 5/01/2020 22:07: 16/9024326	002566078618	600.00	0.00	598.00
26/01/2020	26/01/2020	33	UPI/002614834507/A XID65BE435DBD6483C AF4C9A909EF66D93/2 6/01/2020 14:59: 21/RS88086	002614834507	0.00	600.00	1198.00
26/01/2020	26/01/2020	33	UPI/002680539268/Y BLF520946E1F694229 A1BF9ED3E2F6FD4C/2 6/01/2020 20:36: 56/9024326	002680539268	100.00	0.00	1098.00
26/01/2020	26/01/2020	33	UPI/002680090681/Y BL2C4198B86C0C4C1F 93DD745D06AF0FAE/2 6/01/2020 20:51: 52/9024326	002680090681	199.00	0.00	899.00
26/01/2020	26/01/2020	33	UPI/00268008091/Y BL4F99C5E1DC1E463E 9E78C2F99DABFC82/2 6/01/2020 20:53: 51/9660532	00268008091	0.00	200.00	1099.00
27/01/2020	27/01/2020	33	UPI/002709791313/S BIA08111CBA7924B52 A92F121B2EA65691/2 7/01/2020 09:23: 55/RAKESH	002709791313	0.00	180.00	1279.00
27/01/2020	27/01/2020	33	UPI/002709785810/H DF2E5A4EEE209948A4 9BCH4515B1B6F4C/2 7/01/2020 09:29: 42/SAINICH	002709785810	160.00	0.00	1119.00
27/01/2020	27/01/2020	33	UPI/002709273158/Y BLEFC25F9E5DB34E6B BEFED901FD09GAA3/2 7/01/2020 09:31: 21/9024326	002709273158	20.00	0.00	1099.00
27/01/2020	27/01/2020	33	UPI/002709844820/H DF73A17A40FDE94CD7 9DDE4CA8D9E3CFC2/2	002709844820	1,000.00	0.00	99.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH	DRAWALS	DEPOSITS	BALANCE
28/01/2020	28/01/2020	33	UPI/00081808133/A K/01/2020 13:50: 14/7721333	00281808133	0.00	300.00	1584.00	
28/01/2020	28/01/2020	33	UPI/00081808133/A K/01/2020 13:50: 14/7721333	00281808133	0.00	70.00	1524.00	
28/01/2020	28/01/2020	33	UPI/00082024931/Y K/01/2020 19:48: 40/3410001	00282024931	0.00	165.00	1691.00	
28/01/2020	28/01/2020	33	UPI/002820125773/H K/01/2020 20:04: 21/SAINICH	002820125773	165.00	0.00	1526.00	
28/01/2020	28/01/2020	33	UPI/002909599405/H K/01/2020 09:23: 33/SAINICH	002909599405	152.00	0.00	1374.00	
28/01/2020	28/01/2020	33	UPI/002909598923/H K/01/2020 09:25: 00/SAINIKA	002909598923	0.00	152.00	1526.00	
28/01/2020	28/01/2020	33	UPI/002933602156/Y K/01/2020 11:37: 13/9462304	002933602156	0.00	50.00	1576.00	
28/01/2020	28/01/2020	33	UPI/002933982678/Y K/01/2020 11:38: 42/9571028	002933982678	0.00	10.00	1586.00	
28/01/2020	28/01/2020	33	UPI/002960129582/Y K/01/2020 20:22: 58/6367544	002960129582	0.00	60.00	1646.00	
28/01/2020	28/01/2020	33	UPI/002940404308/Y K/01/2020 20:26: 10/9024326	002940404308	60.00	0.00	1586.00	
30/01/2020	30/01/2020	33	UPI/003036964483/Y K/01/2020 09:15: 54/9462304	003036964483	0.00	50.00	1636.00	
30/01/2020	30/01/2020	33	UPI/003026829688/E K/01/2020 13: 48: 03/90243265468YBL/	003026829688	39.00	0.00	1597.00	
31/01/2020	31/01/2020	33	UPI/003112109749/E K/31/01/2020 12: 16: 33/90243265468YBL/	003112109749	26.00	0.00	1571.00	
31/01/2020	31/01/2020	33	UPI/003120577794/H K/01/2020 20:35: 10/SAINICH	003120577794	160.00	0.00	1411.00	
31/01/2020	31/01/2020	33	UPI/003120386131/S K/01/2020 20:38: 47/SUNILSA	003120386131	0.00	160.00	1571.00	
31/01/2020	31/01/2020	33	UPI/003120614782/H K/01/2020 20:40: 10/SATHEND	003120614782	0.00	30.00	1601.00	
31/01/2020	31/01/2020	33	UPI/003120626248/H K/01/2020 20:41: 28/SAINICH	003120626248	30.00	0.00	1571.00	
31/01/2020	31/01/2020	4229	SBINT FOR THE PERIOD FROM01-NOV-19 TO 31-JAN-20		0.00	9.00	1580.00	
01/02/2020	01/02/2020	33	UPI/003239491511/E K/01/02/2020 13: 42: 46/90243265468YBL/	003239491511	39.00	0.00	1541.00	
01/02/2020	01/02/2020	33	UPI/003252428920/E	003252428920	26.00	0.00	1515.00	

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/02/2020	01/02/2020	4229	SLADKISE HMBB CHARGES		30.00	0.00	1485.00
03/02/2020	03/02/2020	33	UPI/003410850438/H 003410830839 B1D0736ED19564086 8E1EE45E134038220 3/02/2020 10:21:11 05/NANDKIS		0.00	160.00	1645.00
03/02/2020	03/02/2020	33	UPI/003410652755/H 003410652755 DE32F51A279AD2437A 61F5354C247C85370 3/02/2020 10:28:11 53/SAINICH		160.00	0.00	1485.00
03/02/2020	03/02/2020	33	UPI/003410794411/H 003410794411 DE115E94909101465D 80E1081CEA1AF770 3/02/2020 10:51:11 18/NANDKIS		0.00	265.00	1750.00
03/02/2020	03/02/2020	33	UPI/003410797374/H 003410797374 DE497E9DE84C6A41AB ADB79B43E9150B1D70 3/02/2020 10:51:11 53/SAINICH		265.00	0.00	1485.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
03/02/2020	03/02/2020	33	UPI/003424703742/Y 003424703742 BLCC33FA8462944BE4 A5FEAA9B3B34B29570 3/02/2020 12:51:11 19/6367544		0.00	51.00	1536.00
03/02/2020	03/02/2020	33	UPI/003412493924/Y 003412493924 BL122490BE76D74920 8DD72EFBAAD4584470 3/02/2020 12:54:11 40/9024326		51.00	0.00	1485.00
03/02/2020	03/02/2020	33	UPI/003413635547/H 003413635547 DFC4506810A7024987 A5440CEC46DD999A70 3/02/2020 13:08:11 36/SAINIKH		0.00	152.00	1637.00
03/02/2020	03/02/2020	33	UPI/003413651647/H 003413651647 DF0B3E8D51FBD443C6 88EB5F3003B783D870 3/02/2020 13:11:11 05/SAINICH		152.00	0.00	1485.00
03/02/2020	03/02/2020	33	UPI/003428305667/Y 003428305667 BL461E2E9A6EF44B4F AA70823E4D74624A70 3/02/2020 14:24:11 54/6367544		0.00	50.00	1535.00
03/02/2020	03/02/2020	4229	ECS HDBFINANCIALSERLTD	000000000000	1,449.00	0.00	96.00
04/02/2020	04/02/2020	33	UPI/003536132790/E 003536132790 ULKRM1CNCXVBB911KCM 5/04/02/2020 09:22:11 50/90243265468YBL/ UPI/003619827767/H 003619827767 DF9F229C3177C647F5 8CF6D7EBF3B2A60370 5/02/2020 19:46:11 34/NANDKIS		31.00	0.00	55.00
05/02/2020	05/02/2020	33	UPI/003784998263/Y 003784998263 BL8B44F0910FD54BE5 810C6B3B3343323570 6/02/2020 21:51:11 29/9024326		0.00	2,000.00	2055.00
06/02/2020	06/02/2020	33	UPI/003830938844/Y 003830938844 BL9060C419ACD94284 A672A5B118FC726E70 7/02/2020 10:18:11 36/9462304		2.00	0.00	2053.00
07/02/2020	07/02/2020	33	UPI/003813945016/H 003813945016 DF18623F65F7FD4D1F 9C56B9F9910ECCFD970 7/02/2020 13:11:11 53/SAINICH		86.00	0.00	2017.00
07/02/2020	07/02/2020	4229	NEFT-FIDUCIARY BILLING SOLUTIONS DIVISIO-0001115179 53		0.00	200.00	2217.00
07/02/2020	07/02/2020	33	UPI/003840271354/E 003840271354 ULKMKJDXNGB3VNQHT Q/07/02/2020 20:41:11 19/90243265468YBL/		59.00	0.00	2158.00
Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE

24/02/2020

08/02/2020	08/02/2020	33	UPI/00130834588112/ 003084866311 BL0613A834E114556 84401161353104A70 2/02/2020 21:01: 33/0024326	13.00	0.00	7119.00
08/02/2020	08/02/2020	33	UPI/0010126202012/ 004012620261 BL1401130189A4121 6044155345580970 2/02/2020 18:35: 20/0A1010H	527.00	0.00	1592.00
08/02/2020	08/02/2020	33	UPI/0040127613457A 004012761345 81A08080855001001 9400411060500713/0 2/02/2020 12:16: 27/000991KA	0.00	401.00	1993.00
10/02/2020	10/02/2020	33	UPI/0041085561072/ 004108556107 08584501050574563 AB00100000007071 02/02/2020 08:39: 20/0A1010H	599.00	0.00	1394.00
10/02/2020	10/02/2020	33	UPI/004109104025/ 004109104025 089320100006747AE 000900130006766671 02/02/2020 09:15: 40/0A1010H	401.00	0.00	993.00
10/02/2020	10/02/2020	33	UPI/004109860012/ 004109860012 0010200445041242A0 AC437025100022971 02/02/2020 09:50: 44/0A1010H	150.00	0.00	843.00
10/02/2020	10/02/2020	33	UPI/0041090630042/ 004109063004 012A10410845144910 A53301154097617471 02/02/2020 09:52: 14/000110A	0.00	150.00	993.00
10/02/2020	10/02/2020	33	UPI/004109005906/ 004109005906 01370045040044001 0A71100A0510000071 02/02/2020 09:54: 24/0A0000H	0.00	599.00	1592.00
10/02/2020	10/02/2020	33	UPI/004112960106/ 004112960106 01AA5119107064400 902770064A110C171 02/02/2020 12:24: 50/0A0000H	0.00	401.00	1993.00
10/02/2020	10/02/2020	33	UPI/004110915312/ 004110915312 01KAGHC00300000000 Q/10/02/2020 15: 29: 11/0024126546000L/ UPI/004145550150/Y 004145550150 0100000061913941C7 09F0A00C0C1FEC0A/1 02/02/2020 15:43: 53/9024326	26.00	0.00	1966.00
10/02/2020	10/02/2020	33	UPI/004121155430/ 004121155430 0F61155C3F07574CC6 070019436200A102/1 02/02/2020 21:01: 21/0A00010	0.00	310.00	2276.00
10/02/2020	10/02/2020	33	UPI/004121167074/ 004121167074 0F50166719607F45FA A97C00D56393EA45/1 02/02/2020 21:02: 57/0A1010H	310.00	0.00	1966.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHK NO.	WITH DRAWALS	DEPOSITS	BALANCE
12/02/2020	12/02/2020	33	UPI/004332562015/Y 004332562015 BL137C072DD436402A 9C30D4F61364FEAF/1 2/02/2020 08:47: 08/9024326		60.00	0.00	1906.00
12/02/2020	12/02/2020	33	UPI/004308697281/Y 004308697281 BLF65097E4F4634CF 98C233A1632557A8/1 2/02/2020 08:48: 30/9784806		0.00	60.00	1966.00
12/02/2020	12/02/2020	33	UPI/004314986623/H 004314986623 DFE8094AA6BEF24624 ACC09663E155915EF/1 2/02/2020 14:17: 52/VD32037		0.00	325.00	2291.00
12/02/2020	12/02/2020	33	UPI/004314993320/H 004314993320 DFDC7283F2B646451F 93F1E5F52C0BEDC7/1 2/02/2020 14:19: 00/0A1010H		325.00	0.00	1966.00
13/02/2020	13/02/2020	33	UPI/004454114259/Y 004454114259 BL80377AAB55304E2C 8FF179B5E299664/1 3/02/2020 18:24: 01/9024326		70.00	0.00	1896.00
13/02/2020	13/02/2020	33	UPI/004454522393/Y 004454522393 BL2CCD9F05C0AD40FD 8500A3C09B8FBA37/1 3/02/2020 18:24: 55/9784806		0.00	70.00	1966.00
13/02/2020	13/02/2020	33	UPI/004454921586/Y 004454921586 BL416AB10D410F46DE		10.00	0.00	1956.00





Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
14/02/2020	14/02/2020	33	UPI/00431454187/Y BIFAC1263-043444A B74NAN1056012856/1 4/02/2020 18:50: 21/9034306	00431454187	80.00	0.00	1984.00
14/02/2020	14/02/2020	33	UPI/004438911192/Y M118-002731087406F 99933004110A-454/1 4/02/2020 20:18: 1578034374	004438911192	90.00	0.00	1994.00
14/02/2020	14/02/2020	33	UPI/004450147388/Y BL04X-30C119034058 AC0C445942F8936/1 4/02/2020 20:13: 41/9784806	004450147388	0.00	100.00	1994.00
15/02/2020	15/02/2020	33	UPI/004618668544/Y H1KX-101F114C4506 900796CA893410C1/1 5/02/2020 09:54: 46/9024326	004618668544	199.00	0.00	1497.00
15/02/2020	15/02/2020	33	UPI/004618074700/Y B125A5960A014F00 BXC0675409214920/1 5/02/2020 09:55: 44/9784806	004618074700	0.00	199.00	1994.00
15/02/2020	15/02/2020	33	UPI/004620065604/H DF4FE537551F064600 9E1261A110AC1A15/1 5/02/2020 20:57: 52/SAINICH	004620065604	100.00	0.00	1894.00
15/02/2020	15/02/2020	33	UPI/004620430501/1 C1886A6ARDC2C4FE B9FD504FE8RF157/1 5/02/2020 20:59: 11/RAKESHK	004620430501	0.00	100.00	1904.00
15/02/2020	15/02/2020	33	UPI/004621095503/H DFCEA4E254A56B424E 81B3EB53519DC8B2/1 5/02/2020 21:02: 09/SAINICH	004621095503	100.00	0.00	1804.00
15/02/2020	15/02/2020	33	UPI/004621927375/Y BLD03569B930EE4885 BA09BEBFDDF0CCCA/1 5/02/2020 21:03: 12/8209979	004621927375	0.00	100.00	1906.00
16/02/2020	16/02/2020	33	UPI/004709055732/I C173B169D55E6442D1 8BE20DE03BDF47AE/1 6/02/2020 09:25: 45/GANESH	004709055732	0.00	150.00	2056.00
16/02/2020	16/02/2020	33	UPI/004709292128/H DF417FC64BD1D74B05 A2209E8956C15E93/1 6/02/2020 09:26: 17/SAINICH	004709292128	150.00	0.00	1906.00
16/02/2020	16/02/2020	33	UPI/004716234912/H DF5F45651EA3BF4BEF 92D67989E4B9FE2C/1 6/02/2020 16:01: 50/NANDKIS	004716234912	0.00	195.00	2101.00
16/02/2020	16/02/2020	33	UPI/004716246078/H DF562A47A8C8CA4306 8F2DDDEE3PCDCC392/1 6/02/2020 16:03: 29/SAINICH	004716246078	195.00	0.00	1906.00
16/02/2020	16/02/2020	33	UPI/004720311159/Y BL296272075DC044C4 991587056D307314/1 6/02/2020 20:51: 57/9024326	004720311159	60.00	0.00	1846.00
16/02/2020	16/02/2020	33	UPI/004780910597/Y BL23B4B94DFC1F4D42 BFC86BA4FA7BCEC3/1 6/02/2020 20:52: 41/9784806	004780910597	0.00	60.00	1906.00
17/02/2020	17/02/2020	33	UPI/004805651125/H DF038ED47643A94094 AGA0ED7C44DC2204/1 7/02/2020 05:53: 26/SAINICH	004805651125	149.00	0.00	1757.00
17/02/2020	17/02/2020	33	UPI/004806422147/A X13DC8DD52B7704691 BDA1D9AA51AE078/1 7/02/2020 06:01: 48/GOOG-PA	004806422147	0.00	10.00	1767.00
17/02/2020	17/02/2020	33	UPI/004813537196/H DF3941A8D9E7424EF3 93BA13C37F36090E/1 7/02/2020 13:42: 55/SAINICH	004813537196	199.00	0.00	1568.00
17/02/2020	17/02/2020	33	UPI/004813570721/A X15175291082B54D31 87427CF921531F66/1 7/02/2020 13:43: 42/GOOG-PA	004813570721	0.00	46.00	1614.00



कान्सार विनिमय सहकारी प्राधिकरण  
KANSARA EXCHANGE CO-OPERATIVE SOCIETY LTD.

पाना. S/O. कान्सार सास

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17/02/2020	17/02/2020	33	UPI/004913565772/H DFE58C6C21888492E 8B33F7E6156A1C9A/1 17/02/2020 13:47: 19/SAINICH	004913565772	999.00	0.00	615.00
17/02/2020	17/02/2020	33	UPI/004913055667/R 611C801E480B3144 A1803406E9A00416/1 17/02/2020 13:48: 19/SAINICH	004913055667	0.00	199.00	814.00
17/02/2020	17/02/2020	33	UPI/004913063578/R B1F1A502C0E85E4100 A51A8A8E32200030/1 17/02/2020 13:49: 50/SAINICH	004913063578	0.00	999.00	1813.00
17/02/2020	17/02/2020	33	UPI/004916362443/H DF7006594E644322 AED00E056A9A070/1 17/02/2020 16:06: 17/SAINICH	004916362443	199.00	0.00	1614.00
17/02/2020	17/02/2020	33	UPI/004916373268/H DF10B59BDFEC21455D B762DD59C0F7D206/1 17/02/2020 16:09: 13/SAINIHIKA	004916373268	0.00	199.00	1813.00
18/02/2020	18/02/2020	33	UPI/004910131692/Y B1F6511606155E4E94 976C49AE5342A162/1 8/02/2020 10:08: 16/9462304	004910131692	0.00	60.00	1873.00
18/02/2020	18/02/2020	33	UPI/004915699195/H DFA72FA83545644607 8C69BE7BC7AD5832/1 8/02/2020 15:41: 22/NANDKIS	004915699195	0.00	199.00	2071.00
18/02/2020	18/02/2020	33	UPI/004915709999/H DFC7769F9757F844C2 B0CDEB45BF5AE37/1 8/02/2020 15:43: 41/SAINICH	004915709999	199.00	0.00	1873.00
18/02/2020	18/02/2020	33	IMPS-CREDITASHISH KANSARA-ACCOUNT VALIDATION-RBL BANK LIMITED-18/02/2020 /17:22:	004917038672	0.00	1.00	1874.00
18/02/2020	18/02/2020	33	IMPS-CREDITASHISH KANSARA-ACCOUNT VALIDATION-RBL BANK LIMITED-18/02/2020 /17:22:	004917038789	0.00	1.00	1875.00
18/02/2020	18/02/2020	33	IMPS-CREDITASHISH KANSARA-ACCOUNT VALIDATION-RBL BANK LIMITED-18/02/2020 /17:23:	004917039074	0.00	1.00	1876.00
18/02/2020	18/02/2020	33	IMPS-CREDITASHISH KANSARA-ACCOUNT VALIDATION-RBL BANK LIMITED-18/02/2020 /17:25:	004917039399	0.00	1.00	1877.00
18/02/2020	18/02/2020	33	UPI/004960275603/Y BL6346D0BA1D84161 9F0A941B55926100/1 8/02/2020 20:06: 34/9024326	004960275603	199.00	0.00	1678.00
19/02/2020	19/02/2020	33	UPI/005045803487/Y ELD194BCBFF1784A90 97D7ACC574D29612/1 9/02/2020 15:28: 48/8290071	005045803487	0.00	199.00	1877.00
20/02/2020	20/02/2020	33	UPI/005110379845/H DF94D501629A994F5A 9BEA2ADF851A1B7/2 0/02/2020 10:00: 21/SAINICH	005110379845	60.00	0.00	1817.00
20/02/2020	20/02/2020	33	UPI/005110383328/H DFFEA30E3DCEC84989 AA9AE9EFCB547A1C/2 0/02/2020 10:01: 05/SAINICH	005110383328	60.00	0.00	1757.00
20/02/2020	20/02/2020	33	UPI/005120864712/Y BL32817ADD9CD447A1 B89887D9EEB1547F/2 0/02/2020 10:02: 43/6367544	005120864712	0.00	120.00	1877.00
21/02/2020	21/02/2020	33	UPI/005280377439/Y BL4E0E2520AFB542E7 8C2E27EC8781EF3A/2 1/02/2020 20:36:	005280377439	12.55	0.00	1864.45



M/29/02/2020 161  
25  
00790243265468PAYT

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITD	BALANCE
29/02/2020	29/02/2020	33	UPI/006030602758/E ULH11719002EYR3Y 2/29/02/2020 161 211	006030602758	7.00	0.00	1552.45
01/03/2020	01/03/2020	33	14/90243265468PAYT UPI/006176697796/Y BL2E18F69910E444C3 007CCD0AF4DFE697/0 1/03/2020 19:25:1	006176697796	23.75	0.00	1528.70
01/03/2020	01/03/2020	33	48/9024326 UPI/006142989115/Y BL5CGCN95089094920 9EEEC42925A9EF9A/0 1/03/2020 21:54:1	006142989115	26.00	0.00	1502.70
02/03/2020	02/03/2020	33	0079024326 UPI/006232601720/Y BL25FOA0407E274614 0A5DF0HC99AE123/0 2/03/2020 08:55:1	006232601720	0.00	10.00	1512.70
02/03/2020	02/03/2020	4229	37/MEGHRAJ ECB				
02/03/2020	02/03/2020	33	000000000000 HDFFINANCIALSERVLT UPI/006218237562/H DF5C6932DA73724F01 AFA2B5ADAA9880FC/0 2/03/2020 18:20:1	006218237562	1,449.00	0.00	63.70
02/03/2020	02/03/2020	33	41/VD32037 UPI/006218248777/H DF5044D450790E497F B87BCDFCA0E85230/0 2/03/2020 18:22:1	006218248777	199.00	0.00	262.70
02/03/2020	02/03/2020	33	07/SAINICH UPI/006222103077/E ULKFTNE08YHWVMTQU P/02/03/2020 22:18:1	006222103077	7.00	0.00	56.70
03/03/2020	03/03/2020	33	24/SAINICHHOTU3480 UPI/006376542299/P TMB07D635F5ACA43A8 94D4FF5EC315021D/0 3/03/2020 10:49:1	006376542299	0.00	101.00	157.70
03/03/2020	03/03/2020	33	27/9024984 UPI/006310806190/H DF7385E57D059B40C0 B0AD5D1A12AA4777/0 3/03/2020 10:51:1	006310806190	151.00	0.00	6.70
03/03/2020	03/03/2020	33	56/SAINICH UPI/006310533080/S B1128C1CAA1E84772 9B93EA2A349C045C/0 3/03/2020 10:56:1	006310533080	0.00	50.00	56.70
03/03/2020	03/03/2020	33	26/RAKESH UPI/006378639384/P TMB7A1BD4B3A8044C3 B51059DC92B7FCC5/0 3/03/2020 13:13:1	006378639384	50.00	0.00	6.70
03/03/2020	03/03/2020	33	47/9024326 UPI/006378683130/P TMFFC0855515FD4F3C A9582C56D77D26E1/0 3/03/2020 13:16:1	006378683130	0.00	50.00	56.70

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
03/03/2020	03/03/2020	33	UPI/006378710963/P TM965745A88851463C 828E326E211DD8D5/0 3/03/2020 13:18:1	006378710963	55.00	0.00	1.70
03/03/2020	03/03/2020	33	05/9024326 UPI/006360448516/Y BL0153176044A847A8 BDD7E390E75AE5E0/0 3/03/2020 15:04:1	006360448516	0.00	55.00	56.70
03/03/2020	03/03/2020	33	55/9024984 UPI/006381415981/P TM102B9BD1F9624C47 AF67A7278CCDD70B/0 3/03/2020 16:30:1	006381415981	0.00	10.00	66.70
03/03/2020	03/03/2020	33	10/UPI-CAS UPI/006381982762/P TM05FC775056124134 8467EA2C7AB28CD3/0 3/03/2020 17:11:1	006381982762	50.00	0.00	16.70
03/03/2020	03/03/2020	33	57/9024326 UPI/006382059471/P TM9BBD4561140E4317 AE414CD0EA49C517/0 3/03/2020 17:17:1	006382059471	0.00	50.00	66.70
03/03/2020	03/03/2020	33	07/9024984 UPI/006319245793/Y	006319245793	34.00	0.00	32.70

28/03/2020	28/03/2020	33	BLE3FDA1204CDF465H 90569ED270C270C772 8/01/2020 14:41:11 51/7023412 UPI/000842731197/Y 008842731197	0.00	20.00	1392.52
01/04/2020	01/04/2020	33	BLE392F9D70F2C74E5B BLE27140C27020175/2 8/01/2020 14:51:11 56/2784800 UPI/009251144714/Y 009251144214	0.00	60.00	1452.52
06/04/2020	06/04/2020	33	BLE2A140C4F9984497 B23A498F7134E804/0 1/04/2020 17:01:11 42/MEGHRAJ UPI/009730529670/Y 009730529670	0.00	20.00	1472.52
07/04/2020	07/04/2020	33	BLE693DE1C786C4E00 98C195C9541E5F9C/0 6/04/2020 19:03:11 33/7610994 UPI/0093032758881/Y 00932758881	0.00	22.00	1494.52
07/04/2020	07/04/2020	33	BLE9C98FF0F53884DD1 8A17988F53AA2834/0 7/04/2020 16:02:11 30/8290071 UPI/009864541404/Y 009864541404	0.00	5.00	1499.52
07/04/2020	07/04/2020	33	BLEDDACF51E4E204123 A9BCDGBAC16B64AC/0 7/04/2020 16:05:11 41/9024984 ECS 000000000000	1,449.00	0.00	50.52
17/04/2020	17/04/2020	4229	HDDFINANCIALSERLTD UPI/011138984550/Y 011138984550	0.00	5.00	55.52
20/04/2020	20/04/2020	33	BLEDS94423A252D43EF AA16CABCCHDFD9E/2 0/04/2020 19:30:11 11/MEGHRAJ UPI/011184692865/Y 011184692865	0.00	100.00	155.52
20/04/2020	20/04/2020	33	BLE47A5002DFE04353 A140C016328D4D4F/2 0/04/2020 21:08:11 06/7610001	0.00	0.00	

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
					0.00	8.00	163.52
30/04/2020	30/04/2020	4229	SRINT FOR THE PERIOD FROM 01-FEB-20 TO 30-APR-20		159.00	0.00	4.52
02/05/2020	02/05/2020	33	UPI/DR/01231979930 012319799301 1/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//AXI 4887F1F43250416B9B UPI/CR/01231927391 012319273916		0.00	159.00	163.52
02/05/2020	02/05/2020	33	6/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//HDF 9F1DBE1A440443248F UPI/CR/01301123432 013011234325		0.00	999.00	1162.52
09/05/2020	09/05/2020	33	5/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//HDF 577230985A66413387 UPI/DR/01301191600 013011916007		999.00	0.00	163.52
09/05/2020	09/05/2020	33	7/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//AXI 3E4414C40EF24F35A2 UPI/CR/01330829654 013308296542		0.00	81.00	244.52
12/05/2020	12/05/2020	33	2/GOOGLEPAY/UT1B/** *YHEINT*OKAXIS/UPI// /AXI6E4F83051AA041 #1B632E6 UPI/CR/01341092698 013410926980		0.00	999.00	1243.52
13/05/2020	13/05/2020	33	0/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//HDF B491858C597944AF8F UPI/DR/01341043073 013410430738		399.00	0.00	844.52
13/05/2020	13/05/2020	33	8/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//AXI 7437D5094C5E4278A6 UPI/DR/01341045472 013410454720		600.00	0.00	244.52
13/05/2020	13/05/2020	33	0/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//AXI 7548C8EB340A4D998D UPI/DR/01351692028 013516920285		49.00	0.00	195.52
14/05/2020	14/05/2020	33	5/PHONEPE/YESB/**E SNFPAYBL/PAYMENT //YBL970C38C78D824 F29B305DD UPI/CR/01352095920 013520959204		0.00	5.00	200.52
14/05/2020	14/05/2020	33	4/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//HDF 0F08C071EC40452DB4 UPI/DR/01356016837 013560168371		199.00	0.00	1.52
14/05/2020	14/05/2020	33	1/PHONEPE/YESB/**R				

UPI/00814460070/Y 008814460070  
 5/03/2020 16:45:  
 09/9024326

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
22/03/2020	27/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		0.00	199.00	730.52
23/03/2020	23/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		81.00	0.00	719.52
23/03/2020	23/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		51.00	0.00	698.52
23/03/2020	23/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		0.00	102.00	730.52
23/03/2020	23/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		0.00	25.00	815.52
23/03/2020	23/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		5.00	0.00	810.52
23/03/2020	23/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		60.00	0.00	750.52
23/03/2020	23/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		0.00	55.00	805.52
24/03/2020	24/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		0.00	30.00	835.52
24/03/2020	24/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		60.00	0.00	775.52
24/03/2020	24/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		0.00	60.00	835.52
25/03/2020	25/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		0.00	200.00	1035.52
25/03/2020	25/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		50.00	0.00	985.52
25/03/2020	25/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		150.00	0.00	835.52
25/03/2020	25/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		200.00	0.00	635.52
25/03/2020	25/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		0.00	200.00	835.52
26/03/2020	26/03/2020	33	UPI/00814460070/Y 008814460070 BLOEBA53HDB412405A 8D0F0D166184C26172 5/03/2020 16:45: 33/9024326		0.00	500.00	1335.52
27/03/2020	27/03/2020	4229	SMS ALERT CHARGES NEW		18.00	0.00	1317.52
28/03/2020	28/03/2020	33	UPI/00814460070/Y 008814460070		0.00	55.00	1372.52



28/03/2020	28/03/2020	33	BLEH0A1204E04E55 90569E0278027807/2 6/03/2020 14:41: 51/7021412 UPI/000842731103/Y 008842731103 BL752F0010E2C7485B 6027181027820376/2 8/03/2020 14:51: 56/9784806	0.00	20.00	1392.52
01/04/2020	01/04/2020	33	UPI/009251144214/Y 009251144214 BLEFA140C4F9004493 B27A498F7134EA04/0 1/04/2020 17:01: 42/MEGHRAJ	0.00	60.00	1452.52
06/04/2020	06/04/2020	33	UPI/009738529670/Y 009738529670 B16093DF1C706C4100 90C195C0541E5F9C/0 6/04/2020 19:01: 33/7610994	0.00	20.00	1472.52
07/04/2020	07/04/2020	33	UPI/009832750881/Y 009832750881 BL9C9BFF0F530840D1 #A17988F53AA2B34/0 7/04/2020 16:02: 38/8290071	0.00	22.00	1494.52
07/04/2020	07/04/2020	33	UPI/009864541404/Y 009864541404 BLBH00F51E4E204123 A9BCD6BAC16D64AC/0 7/04/2020 16:05: 41/9024984	0.00	5.00	1499.52
17/04/2020	17/04/2020	4229	ECS 000000000000	1,449.00	0.00	50.52
20/04/2020	20/04/2020	33	HDRFINANCIALSERLTD UPI/011138984550/Y 011138984550 BLD594423A252D43EF AA16CABCCBDFD9E/2 0/04/2020 19:30: 11/MEGHRAJ	0.00	5.00	55.52
20/04/2020	20/04/2020	33	UPI/011184692865/Y 011184692865 BLE47A5002DFE04353 A140C016328D4D4F/2 0/04/2020 21:08: 06/7610001	0.00	100.00	155.52

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
30/04/2020	30/04/2020	4229	SBINT FOR THE PERIOD FROM01-FEB-20 TO 30-APR-20		0.00	8.00	163.52
02/05/2020	02/05/2020	33	UPI/DR/01231979930 1/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//AXI 4887F3F43250416B9B	012319799301	159.00	0.00	4.52
02/05/2020	02/05/2020	33	UPI/CR/01231927391 6/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//HDF 9F1DBE1A440443248F	012319273916	0.00	159.00	163.52
09/05/2020	09/05/2020	33	UPI/CR/01301123432 5/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//HDF 577230985A664133B7	013011234325	0.00	999.00	1162.52
09/05/2020	09/05/2020	33	UPI/DR/01301191600 7/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//AXI 3E4414C90EF24F35A2	013011916007	999.00	0.00	163.52
12/05/2020	12/05/2020	33	UPI/CR/01330829654 2/GOOGLEPAY/UTIB/* *YMENT@OKAXIS/UPI// /AXI6D4F63051AA041 81B632E6	013308296542	0.00	81.00	244.52
13/05/2020	13/05/2020	33	UPI/CR/01341092698 0/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//HDF B491858C597944AF8F	013410926980	0.00	999.00	1243.52
13/05/2020	13/05/2020	33	UPI/DR/01341043073 8/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//AXI 7437D5094C5E4278A6	013410430738	399.00	0.00	844.52
13/05/2020	13/05/2020	33	UPI/DR/01341045472 0/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//AXI 7548CAEB340A4D998D	013410454720	600.00	0.00	244.52
14/05/2020	14/05/2020	33	UPI/DR/01351692028 5/PHONEPE/YESB/**E SKPP@YBL/PAYMENT //YBL970C38C78D824 F29B305DD	013516920285	49.00	0.00	195.52
14/05/2020	14/05/2020	33	UPI/CR/01352095920 4/SUNIL SAI/BARB/**7155380 KHDFCBANK/UPI//HDF 0F08C071EC40452DB4	013520959204	0.00	5.00	200.52
14/05/2020	14/05/2020	33	UPI/DR/01356016837 1/PHONEPE/YESB/**R	013560168371	199.00	0.00	1.52



29/05/2020

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
24/05/2020	24/05/2020	33	ONETRYBL/PAYMENT //YBL01K349D11004 790442512	UPI/CR/01443945812 01453439174 400180A1 SA/UTIB/**AXIS1128A VTM-AX//PTM041443 E2-A0434487328013	0.00	51.00	51.00
25/05/2020	25/05/2020	33	IMPS-CREDITGOOGLE INDIA DIGITAL-REMARKS250 52020T10:4-AXIS BANK-25/05/2020/10 :44:	UPI/DR/01441047567 01441047567	51.00	0.00	0.00
25/05/2020	25/05/2020	33	IMPS-CREDITGOOGLE INDIA DIGITAL-REMARKS250 52020T10:4-AXIS BANK-25/05/2020/10 :48:	UPI/DR/01441047567 01441047567	51.00	0.00	51.00
25/05/2020	25/05/2020	33	IMPS-CREDITGOOGLE INDIA DIGITAL-REMARKS250 52020T10:5-AXIS BANK-25/05/2020/10 :57:	UPI/DR/01461153706 01461153706	51.00	0.00	51.00
27/05/2020	27/05/2020	33	UPI/CR/01483280796 2/FURAN MAL/USTN/**253348Y BL/PAYMENT //YBL451A445F42724 618882	UPI/CR/01483280796 01483280796	0.00	500.00	511.52
28/05/2020	28/05/2020	33	UPI/DR/01493315265 4/MUJEEBURA/HDPC/* *229778YBL/PAYMENT	UPI/DR/01493315265 01493315265	370.00	0.00	141.52
29/05/2020	29/05/2020	33	UPI/CR/01501819320 7/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB1A86CE915 24E14ABCA31EC46	UPI/CR/01501819320 01501819320	0.00	12.00	153.52
29/05/2020	29/05/2020	33	UPI/CR/01501820194 3/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB168F5F46F 3DF94541B49F95A	UPI/CR/01501820194 01501820194	0.00	40.00	193.52
29/05/2020	29/05/2020	33	UPI/DR/01501822957 2/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB1B1C29899 682D4736AEOCF2	UPI/DR/01501822957 01501822957	150.00	0.00	43.52
29/05/2020	29/05/2020	33	UPI/CR/01501823183 8/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB15AB9120A 3A264BA0900281F	UPI/CR/01501823183 01501823183	0.00	150.00	193.52
29/05/2020	29/05/2020	33	UPI/DR/01501826677 9/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB15B9253DB 0ACB449C9134542	UPI/DR/01501826677 01501826677	40.00	0.00	153.52
29/05/2020	29/05/2020	33	UPI/DR/01501829362 7/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB1755388A0 ADEF4AB6289D34	UPI/DR/01501829362 01501829362	51.00	0.00	102.52
29/05/2020	29/05/2020	33	IMPS-CREDITGOOGLE INDIA DIGITAL-REMARKS290 52020T18:1-AXIS BANK-29/05/2020/18 :17:	UPI/CR/015018647640 015018645509	0.00	51.00	153.52
29/05/2020	29/05/2020	33	INDIA DIGITAL-REMARKS290 52020T18:1-AXIS	UPI/CR/015018647640 015018647640	0.00	51.00	204.52



29/05/2020	29/05/2020	33	BANK-29/05/2020/18 118: UPI/DR/01501833197 01501833197 2/NARAYAN M/UTIB/**01460908 I2AXIS/UPI//SB166 EF21NE0504414M9 IMPS-CREDITGOOGLE 015018661034 INDIA DIGITAL-REMARKS230 57020T18:3-AXIS BANK-29/05/2020/18 :30:	51.00	0.00	153.52
29/05/2020	29/05/2020	33	UPI/DR/01501833197 01501833197 0/NARAYAN M/UTIB/**01460908 I2AXIS/UPI//SB166 EF15NO015470888 IMPS-CREDITGOOGLE 015410183467 INDIA DIGITAL-REMARKS020 62020T10:1-AXIS BANK-02/06/2020/10 :19:	0.00	51.00	204.52
02/06/2020	02/06/2020	33	UPI/DR/01541096489 01541096489 2/NARAYAN M/UTIB/**01460908 I2AXIS/UPI//SB1384 58C1AD90E4AF2B2E IMPS-CREDITGOOGLE 015410208293 INDIA DIGITAL-REMARKS020 62020T10:3-AXIS BANK-02/06/2020/10 :36:	51.00	0.00	153.52
02/06/2020	02/06/2020	33	UPI/DR/01541007628 01541007628 6/SHARMA BR/UTIB/**0765980K BI2AXIS/UPI//SB12A EF2851833B4E6EB79	0.00	51.00	204.52

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
02/06/2020	02/06/2020	33	IMPS-CREDITGOOGLE 015410224500 INDIA DIGITAL-REMARKS020 62020T10:4-AXIS BANK-02/06/2020/10 :45:		0.00	51.00	204.52
02/06/2020	02/06/2020	33	UPI/DR/01541201144 01541201144 6/DINESH KI/UTIB/**1165180K BI2AXIS/UPI//SB13D 0C5D8782A24107AD8 UPI/DR/01543624411 015436244110 0/SUNIL SA1/BARB/**715538Y BL/PAYMENT //YBL3E93E5D8DF8C4 540A4E4		51.00	0.00	153.52
02/06/2020	02/06/2020	33	IMPS-CREDITGOOGLE 015412421687 INDIA DIGITAL-REMARKS020 62020T12:4-AXIS BANK-02/06/2020/12 :42:		0.00	101.00	153.52
03/06/2020	03/06/2020	33	UPI/DR/01552138800 015521388006 6/PHONEPE/YESB/**E SKPP8YBL/PAYMENT //YBLEBC439A908B04 FFTB816E2		49.00	0.00	104.52
08/06/2020	08/06/2020	33	UPI/CR/01601578355 016015783551 1/DEVNARAYA/AIRP/* *014608YBL/PAYMENT //YBLF4BE176385F44 UPI/CR/01601701601 016017016013 3/DEVNARAYA/AIRP/* *014608YBL/PAYMENT		0.00	25.00	129.52
08/06/2020	08/06/2020	33	//YBLB99B76D8466B4 UPI/DR/01601753004 016017530041 1/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB11A13E919 4CF74DB9B919424		0.00	121.00	250.52
08/06/2020	08/06/2020	33	UPI/CR/01601773944 016017739441 1/GOOGLEPAY/UTIB/* *YMENT8OKAXIS/REWA RDED//AX1BA065C3C2 C5143119		0.00	10.00	81.52
08/06/2020	08/06/2020	33	UPI/CR/01601754246 016017542469 9/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB11A5D71BB FA61406DA4F6F3D		0.00	179.00	260.52

0.00  
85.52  
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नामदाय विनिर्णय पत्रापर प्राधिकरण  
नामदाय विनिर्णय पत्रापर प्राधिकरण

पता: S/O Kesar Lal Surti, Ward n  
18, Nival wali chori Chokri,  
पाकपुत्र जयपुर  
Address: S/O Kesar Lal Surti, ward n  
18, Nival wali chori Chokri,  
Chokri, Jaipur

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
15/06/2020	15/06/2020	33	E/CALU RAM /PYTH/**102420KOKR I/UPI//SB14B223007 C4904E7A1B1E3A UPI/DR/01711602625 01711602625 9/TEENADATA/AIB/** *A2737801C1C1/0E1 //SBI004800140544 R138233K		151.00	0.00	0.52
15/06/2020	15/06/2020	33	UPI/CR/01671844433 01671844433 3/VEENAPAYA/AIB/** *A2737801C1C1/0E1 //SBI18A4140220074 4090181D		0.00	157.00	187.52
15/06/2020	15/06/2020	33	UPI/DR/01671825511 01671825511 8/KALU RAM /PYTH/**102420KOKR I/UPI//SB14B223007 FA754A23A3C12C		0.00	168.00	328.52
16/06/2020	16/06/2020	33	UPI/CR/01680075743 01680075743 S/GONNIBHAY/0E1B/** *YNDH180KX1R/DEWA REDEY/KX144E790BNC FF4433A		0.00	5.00	331.52
16/06/2020	16/06/2020	33	UPI/DR/01688431341 01688431341 9/KALU RAM /PYTH/**710378YBL/ PAYMENT //YBL2199F9DAAAF34 7758633		1.00	0.00	330.52
19/06/2020	19/06/2020	33	UPI/DR/01711657348 01711657348 5/RAKESH KU/PYTH/**194538OK IC1C1/0E1//SB14BEC C13BA4B44ADEAD0AR		184.00	0.00	144.52
19/06/2020	19/06/2020	33	UPI/CR/01711602625 01711602625 3/RAKESH KU/PYTH/**194538OK IC1C1/0E1//1C163D0 59DD02DF478B92F33		0.00	184.00	330.52
19/06/2020	19/06/2020	33	INET-IMPS-CR/GOOGL 017118094487 E IND/AXIS BANK//REMARKS190/0 00000000/19/06/20 20 18:58:06		0.00	52.00	382.52
19/06/2020	19/06/2020	33	UPI/DR/01711976504 01711976504 2/RAKESH KU/PYTH/**194538OK IC1C1/0E1//SBI3390 A67FDD584E3BA8D1D		52.00	0.00	330.52
19/06/2020	19/06/2020	33	UPI/DR/01711976333 01711976333 4/KALU RAM /PYTH/**LU2420KOSB I/UPI//SB1452D4CD8 0FB74E15B423700		56.00	0.00	274.52
19/06/2020	19/06/2020	33	INET-IMPS-CR/GOOGL 017119113056 E IND/AXIS BANK//REMARKS190/0 00000000/19/06/20 20 19:06:17		0.00	56.00	330.52
21/06/2020	21/06/2020	33	UPI/CR/01733013203 01733013203 8/YOGESH/PYTH/**93 3148YBL/PAYMENT //YBL7CFE95205F344 732ABD180E		0.00	15.00	345.52
21/06/2020	21/06/2020	33	INET-IMPS-CR/GOOGL 017311545876 E IND/AXIS BANK//REMARKS210/0 00000000/21/06/20 20 11:27:55		0.00	50.00	395.52
21/06/2020	21/06/2020	33	UPI/DR/01731139342 01731139342 5/SUNIL SAI/BARB/**715538Y BL/PAYMENT //YBL80257386B6E84 AD5953A		50.00	0.00	345.52
21/06/2020	21/06/2020	33	UPI/CR/01731291178 01731291178 6/SATYENDRA/SBIN/** *796768PAYM/NA//P TM3FA169EAD774B23 84C27AE3		0.00	10.00	355.52
21/06/2020	21/06/2020	33	UPI/CR/01731291369 01731291369 0/SATYENDRA/SBIN/** *796768PAYM/NA//P TM4E124A4CBB5745E1 BB464F1F		0.00	10.00	365.52
21/06/2020	21/06/2020	33	UPI/DR/01731787616 01731787616 5/MEGHRAJ S/CNRB/**1996S8OKA XIS/UPI//SBI56C2E8 7EEA0945F19A449E		40.00	0.00	325.52
21/06/2020	21/06/2020	33	UPI/CR/01735172108 01735172108 7/MEGHRAJ S/CNRB/**AINI38YBL /PAYMENT		0.00	40.00	365.52

08/06/2020	08/06/2020	33	UPI/CR/01605725209 6/DEVNARAYA/AIRP/** *3273780KICICI/UPI //SBI1932C21100A154	01605725209	175.00	0.00	175.52
08/06/2020	08/06/2020	33	UPI/DR/01605725209 6/DEVNARAYA/AIRP/** *3273780KICICI/UPI //SBI1932C21100A154	01605725209	0.00	175.00	175.52

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
08/06/2020	08/06/2020	33	UPI/CR/01605725209 7/AASHISH 6/PYTM/**34818YBL 7/PAYMENT //YBL1U0019605014 8839228	01605725209	0.00	10.00	175.52
09/06/2020	09/06/2020	33	UPI/CR/01617251174 1/SURESH 2A/PYTM/**12316918 L/PAYMENT 7/YBL90070018AIF24 C99A7AC	01617251174	0.00	20.00	190.52
09/06/2020	09/06/2020	33	UPI/DR/01611594726 0/KALU RAM /PYTM/**1024280KSB L/UPI//SBI15050855 POF34CEFA4644E	01611594726	249.00	0.00	190.52
09/06/2020	09/06/2020	33	UPI/CR/01611597517 6/KALU RAM /PYTM/**1024280KSB L/UPI//SBI1246DR177 BR354E0C9UCD2EA	01611597517	0.00	249.00	190.52
09/06/2020	09/06/2020	33	UPI/DR/01611500237 8/RAKESH KU/PYTM/**1945380K ICICI/UPI//SBI17A5E 1761EA224CA0BF1C2	01611500237	229.00	0.00	190.52
09/06/2020	09/06/2020	33	UPI/CR/01611590079 5/GOOGLEPAY/UTIB/** *YMENT00KAX13/REWA RDED//AXI59498644B 54242508	01611590079	0.00	9.00	190.52
09/06/2020	09/06/2020	33	UPI/CR/01611519287 6/RAKESH KU/PYTM/**1945380K ICICI/UPI//ICIF23 BC63EBE44EE584091	01611519287	0.00	229.00	190.52
10/06/2020	10/06/2020	33	IMPS-CREDITREMITTE R-7303203328-ICICI	016210616990	0.00	1.00	190.52
10/06/2020	10/06/2020	33	BANK-10/06/2020/10 UPI/DR/01621935996 6/DEVNARAYA/AIRP/** *3273780KICICI/UPI //SBI1932C21100A154	01621935996	50.00	0.00	190.52
11/06/2020	11/06/2020	33	UPI/DR/01633225588 3/KALU RAM /PYTM/**71037@YBL/ PAYMENT //YBL3C85D2B54D754 DDABE7C	01633225588	20.00	0.00	190.52
12/06/2020	12/06/2020	33	UPI/CR/01640814291 2/DEVNARAYA/AIRP/** *3273780KICICI/UPI //ICICB70AD9016DA4 CD6RC66A	01640814291	0.00	70.00	190.52
12/06/2020	12/06/2020	33	UPI/CR/01648028402 8/AASHISH S/PYTM/**54817@YBL /PAYMENT //YBL3B1C5D0BA3E84 7A8A5F	01648028402	0.00	15.00	190.52

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
13/06/2020	13/06/2020	33	UPI/DR/01656401326 3/PHONEPE/YESB/**R ONET@YBL/PAYMENT //YBLF0427C2C9B4E4 F368733D1	01656401326	49.00	0.00	190.52
14/06/2020	14/06/2020	33	UPI/CR/01662023717 7/DEVNARAYA/AIRP/** *3273780KICICI/UPI //ICIB09028A3D67A4 839B9921	01662023717	0.00	50.00	190.52
15/06/2020	15/06/2020	33	UPI/CR/01671665659 2/KAILASH C/AUBL/**28248@YBL /PAYMENT //YBLFFB626E49E924 A1A93A2	01671665659	0.00	10.00	190.52
15/06/2020	15/06/2020	33	UPI/DR/01671892952	01671892952	169.00	0.00	190.52

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
15/06/2020	15/06/2020	33	6/KALU RAM /PYTM/**LU2428OKSB 1/UPI//SBIAAD21007 C49D4E67AFEDF34 UPI/DR/01671802825 01671802825 9/DEVNARAYA/AIRP/* *3273790K1C1C1/UPI //SBIDND4RNB34C544 83382336		157.00	0.00	0.52
15/06/2020	15/06/2020	33	UPI/CR/01671844433 01671844433 3/DEVNARAYA/AIRP/* *3273790K1C1C1/UPI //ICIBAK4DC220074 404018FB		0.00	157.00	157.52
15/06/2020	15/06/2020	33	UPI/CR/01671825511 01671825511 5/KALU RAM /PYTM/**LU2428OKSB 1/UPI//SBIDND4RNB34C544 FA754A29A2AC726		0.00	167.00	326.52
16/06/2020	16/06/2020	33	UPI/CR/01680075743 01680075743 5/GOOGLEPAY/UT1B/* *YMENTROKAXIS/PEMA RDED//AXI34E790BDC EEE443AA		0.00	5.00	331.52
16/06/2020	16/06/2020	33	UPI/DR/01688431341 01688431341 9/KALU RAM /PYTM/**710370YBL/ PAYMENT //YBL2199F9DAAAF34 7758633		1.00	0.00	330.52
19/06/2020	19/06/2020	33	UPI/DR/01711657348 01711657348 5/RAKESH KU/PYTM/**194538OK ICICI/UPI//SBI48EC C13BA4B44ADEABD48		184.00	0.00	146.52
19/06/2020	19/06/2020	33	UPI/CR/01711602625 01711602625 3/RAKESH KU/PYTM/**194538OK ICICI/UPI//ICIB3DB 59DD2BF478B92F33		0.00	184.00	330.52
19/06/2020	19/06/2020	33	INET-IMPS-CR/GOOGL 017118094487 E IND/AXIS BANK//REMARKS190/0 00000000/19/06/20 20 18:58:06		0.00	52.00	382.52

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
19/06/2020	19/06/2020	33	UPI/DR/01711976504 01711976504 2/RAKESH KU/PYTM/**194538OK ICICI/UPI//SBI3390 A67FDD584E3BA8D1D		52.00	0.00	330.52
19/06/2020	19/06/2020	33	UPI/DR/01711976333 01711976333 4/KALU RAM /PYTM/**LU2428OKSB 1/UPI//SBIA452D4CD8 0FB74E15B423700		56.00	0.00	274.52
19/06/2020	19/06/2020	33	INET-IMPS-CR/GOOGL 017119113056 E IND/AXIS BANK//REMARKS190/0 00000000/19/06/20 20 19:06:17		0.00	56.00	330.52
21/06/2020	21/06/2020	33	UPI/CR/01733013203 01733013203 8/YOGESH/PYTM/**93 314@YBL/PAYMENT //YBL7CFE95205F344 732A8D180E		0.00	15.00	345.52
21/06/2020	21/06/2020	33	INET-IMPS-CR/GOOGL 017311545876 E IND/AXIS BANK//REMARKS210/0 00000000/21/06/20 20 11:27:55		0.00	50.00	395.52
21/06/2020	21/06/2020	33	UPI/DR/01731139342 01731139342 5/SUNIL SAI/BARB/**715538Y BL/PAYMENT //YBL50257386B6E84 AD5953A		50.00	0.00	345.52
21/06/2020	21/06/2020	33	UPI/CR/01731291178 01731291178 6/SATYENDRA/SBIN/* *796768PAYM/NA//P TM3FA169EAD774B23 B4C27AE3		0.00	10.00	355.52
21/06/2020	21/06/2020	33	UPI/CR/01731291369 01731291369 0/SATYENDRA/SBIN/* *796768PAYM/NA//P TM4E124A4CBB5745E1 BB464F1F		0.00	10.00	365.52
21/06/2020	21/06/2020	33	UPI/DR/01731787616 01731787616 5/MEGHRAJ S/CNRB/**1996S8OKA XIS/UPI//SBI56C2E8 7EAO945F19A449E		40.00	0.00	325.52
21/06/2020	21/06/2020	33	UPI/CR/01735172108 01735172108 7/MEGHRAJ S/CNRB/**AINI3@YBL /PAYMENT		0.00	40.00	365.52

21/06/2020	21/06/2020	33	//YBLCE5BA18IB634 2159710 UPI/DR/01731789311 017317893114 4/MEGHRAJ S/CNRB/**1996S8OKA XIS/UPI//SBIB37AAD PCE6314493817892 UPI/CR/01736835797 017368357976 5/MEGHRAJ S/CNRB/**AINI38YBL /PAYMENT //YBL2B8RB04C57CC4 81F972D	40.00	0.00	325.52
21/06/2020	21/06/2020	33		0.00	40.00	145.52

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CRQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
21/06/2020	21/06/2020	33	UPI/CR/01735181987 017351819872 2/MEGHRAJ S/ICIC/**AINI38YBL /PAYMENT //YBLDCFF1855D0024 9B394CD		0.00	60.00	425.52
21/06/2020	21/06/2020	33	UPI/DR/01731792518 017317925184 4/MEGHRAJ S/ICIC/**96S-18OKI CICI/UPI//SB10D33E 67F13D24326845F6		151.00	0.00	274.52
21/06/2020	21/06/2020	33	UPI/CR/01731728232 017317282320 0/MEGHRAJ S/ICIC/**96S-18OKI CICI/UPI//ICID1401 90730EA41D7AD7D9		0.00	151.00	425.52
21/06/2020	21/06/2020	33	UPI/DR/01731793277 017317932776 6/MEGHRAJ S/ICIC/**96S-18OKI CICI/UPI//SBICFD66 214F309421CAA760		152.00	0.00	273.52
21/06/2020	21/06/2020	33	UPI/CR/01731729207 017317292078 8/MEGHRAJ S/ICIC/**96S-18OKI CICI/UPI//IC114329 1826716485AB715F		0.00	152.00	425.52
21/06/2020	21/06/2020	33	UPI/CR/01731730709 017317307094 4/MEGHRAJ S/ICIC/**96S-18OKI CICI/UPI//IC161F18 687977F40FBAA20D		0.00	75.00	500.52
21/06/2020	21/06/2020	33	UPI/CR/01731755837 017317558371 1/MEGHRAJ S/CNRB/**1996S8OKA XIS/UPI//AXI5884D4 0435A14877912ADD		0.00	5.00	505.52
21/06/2020	21/06/2020	33	UPI/DR/01731711692 017317116925 5/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB110632248 0D9F4BA0A62560D		152.00	0.00	353.52
21/06/2020	21/06/2020	33	UPI/CR/01731713131 017317131312 2/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB18DD88E91 115A480C9ACE344		0.00	153.00	506.52
21/06/2020	21/06/2020	33	UPI/DR/01731712483 017317124839 9/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB18777FB7D 776143DA9AF5C94		151.00	0.00	355.52
21/06/2020	21/06/2020	33	UPI/CR/01731715530 017317155306 6/KALU RAM /PYTM/**LU2428OKSB I/UPI//SB1F3284703 E7E34E039774852		0.00	150.00	505.52
21/06/2020	21/06/2020	33	UPI/DR/01736845695 017368456956 6/KALU RAM /PYTM/**710378YBL/ PAYMENT //YBL3E60E9B9A3EE4 8B1ADF0		161.00	0.00	344.52

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CRQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
21/06/2020	21/06/2020	33	UPI/CR/01731700714 017317007149 9/MEGHRAJ S/ICIC/**96S-18OKI CICI/UPI//IC110167 6883BBD497385839		0.00	161.00	505.52
21/06/2020	21/06/2020	33	UPI/DR/01736840979 017368409790 0/MEGHRAJ S/CNRB/**AINI38YBL /PAYMENT //YBLEF643F0A45E54 454ADD2		179.00	0.00	326.52
21/06/2020	21/06/2020	33	UPI/CR/01731720849 017317208496 6/KALU RAM /PYTM/**LU2428OKSB		0.00	179.00	505.52

21/06/2020	21/06/2020	33	I/UPI//SR167983A48 C448448E9250C57 UPI/DR/01731862566 01731862566 6/SABU	120.00	0.00	185.52
22/06/2020	22/06/2020	33	PAVI/UT1B/**440879 DRB17AXIS/UPI//SRI 5136D752D1A8441081 UPI/DR/01741779733 01741779733 6/RAKESH	181.00	0.00	2.52
22/06/2020	22/06/2020	33	KU/PYTM/**1945380K ICICI/UPI//SRI9796 8778116F4ED888C2 UPI/CR/01741727485 01741727485 1/RAKESH	6.00	181.00	185.52
22/06/2020	22/06/2020	33	KU/PYTM/**1945380K ICICI/UPI//IC13205 AC4C4FD54493A132C UPI/DR/01741784093 01741784093 3/KALU RAM	151.00	0.00	34.52
22/06/2020	22/06/2020	33	/PYTM/**LU2428OKSB I/UPI//SBI12513D62 05F54FDER2957CC UPI/CR/01741784940 01741784940 3/KALU RAM	0.00	151.00	185.52
25/06/2020	25/06/2020	33	/PYTM/**LU2428OKSB I/UPI//SBI12513D62 C66A4EFA606565 UPI/DR/01772637433 01772637433 1/KALU RAM	100.00	0.00	85.52
27/06/2020	27/06/2020	4229	/PYTM/**710370YBL/ PAYMENT //YBL00119F25ED4B4 64AA889			
28/06/2020	28/06/2020	33	SMS ALERT CHARGES NEW UPI/DR/01802231964 01802231964 2/KAUSHAL	18.00	0.00	47.52
			K/CNRB/**080130YBL /PAYMENT //YBL68CE74B98BA84 3878E8E	10.00	0.00	57.52
02/07/2020	02/07/2020	33	UPI/CR/01841665911 01841665911 3/KALU RAM /PYTM/**LU2428OKSB I/UPI//SBI85207663 41F84F278279D4D	0.00	21.00	78.52

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
02/07/2020	02/07/2020	33	UPI/DR/01845496693 7/SUNIL SAI/BARB/**715538Y BL/PAYMENT //YBLD7B037DF859F4 7F9ABF3	018454966937	78.00	0.00	0.52
02/07/2020	02/07/2020	33	UPI/CR/01847242744 5/SUNIL SAI/BARB/**715538Y BL/PAYMENT //YBL462ACC15F47B4 5529CB5	018472427445	0.00	78.00	78.52
03/07/2020	03/07/2020	33	UPI/DR/01853037826 1/MOHIT SAI/ICIC/**766698Y BL/PAYMENT //YBL3394D10A21FB4 C129C35	018530378261	78.00	0.00	0.52
04/07/2020	04/07/2020	33	INET-IMPS-CR/BILLI ONBRA/AXIS BANK//BANK ACCOU/9 980622500/04/07/20 20 14:52:26	018614543099	0.00	1.00	1.52
07/07/2020	07/07/2020	33	UPI/CR/01893052748 2/KAILASH C/AUBL/**28248@YBL /PAYMENT //YBL996B5D5315D34 0989CE8	018930527482	0.00	10.00	11.52
12/07/2020	12/07/2020	33	UPI/CR/01943267891 0/AASHISH /CNRB/**94817@YBL/ PAYMENT //YBLEA4EC23E7A694 D328D43	019432678910	0.00	500.00	511.52
12/07/2020	12/07/2020	33	UPI/DR/01943446153 5/MUKESH KU/PYTM/**05237@YB L/PAYMENT //YBLBDBD8247720E4 8FE85D1	019434461535	500.00	0.00	11.52
13/07/2020	13/07/2020	33	UPI/CR/01955406175 6/MEGHRAJ S/CNRB/**AINI38YBL /PAYMENT //YBL2FB73988CC2B4 44C99DC	019554061756	0.00	2,500.00	2511.52

15/07/2020	15/07/2020	33	UPI/CR/01970992172 01970992172 S/SURESH SAI/BABU/**1966490R AXIS/BKID//AXIS1205 E2R35454143A0C081A UPI/CR/01970992172 01970992172 C/KUNAL C/ANIL/**28344RYBL /PAYMENT //YBLAE559019035E4 7305ASD	0.00	70.00	2341.32
17/07/2020	17/07/2020	33	UPI/CR/02002454065 02002454065 2/KANHAJYA /BOKV/**05402RYBL/ PAYMENT //YBL250309FT08E4 BNDW117	0.00	30.00	2371.32
18/07/2020	18/07/2020	33	UPI/CR/02002454065 02002454065 2/KANHAJYA /BOKV/**05402RYBL/ PAYMENT //YBL250309FT08E4 BNDW117	0.00	15.00	2386.32

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
19/07/2020	19/07/2020	33	UPI/CR/02011963955 02011963955 6/SUNIL SAI/BABU/**7155380 KHEPCBANK/UPI//RDF E94C7A73164C461063	020120449277	0.00	700.00	3286.32
19/07/2020	19/07/2020	33	UPI/CR/02012044927 020120449277 7/SUNIL SAI/BABU/**7155380 BL/PAYMENT //YBLCF90694ER98B4 272865D	020120449277	0.00	100.00	3386.32
20/07/2020	20/07/2020	33	UPI/DR/02021436397 02021436397 7/PHONEPE/YESB/**R ONETRYBL/PAYMENT //YBL3F6A43W50E674 D118A278B	020208399393	199.00	0.00	3187.32
20/07/2020	20/07/2020	33	UPI/CR/02020839939 02020839939 3/RAMESH KU/PYTM/**841018YB L/PAYMENT //YBLF4F0F6C153AE4 714AS9D	020212328394	0.00	15.00	3202.32
20/07/2020	20/07/2020	33	UPI/DR/02021232839 020212328394 4/MUKESH KU/PYTM/**052378YB L/PAYMENT //YBL08E7DD03F7D14 BBEBEC2	020208451850	500.00	0.00	2702.32
21/07/2020	21/07/2020	33	UPI/CR/02030913594 02030913594 D/GUDDI SAI/BKID/**056028Y BL/PAYMENT //YBLB8ADB906E8CB4 1FC8AB2	020507566647	0.00	10.00	2712.32
23/07/2020	23/07/2020	33	UPI/DR/02050756664 020507566647 7/LALA RAM /PYTM/**821718YBL/ PAYMENT //YBL68F8E6130DC64 FA882AE	020508451850	100.00	0.00	2612.32
23/07/2020	23/07/2020	33	UPI/CR/02050845189 020508451850 0/YOGESH/PYTM/**93 3148YBL/PAYMENT //YBL4203F949B7D04 57292091D7	020724781218	0.00	30.00	2642.32
23/07/2020	23/07/2020	33	UPI/DR/02051694474 020516944749 9/KUNAL BAJ/PYTM/**283658Y BL/PAYMENT //YBL24EABEF339564 EE181F5	020730937603	40.00	0.00	2602.32
25/07/2020	25/07/2020	33	UPI/CR/02072478121 020724781218 8/GANESH S/SBIN/**955188YBL /PAYMENT //YBLD5B39868D3904 FF298A9	020819453309	0.00	800.00	3402.32
25/07/2020	25/07/2020	33	UPI/DR/02073093760 020730937603 3/KUNAL BAJ/PYTM/**283658Y BL/PAYMENT //YBL5C51B3C113A44 DFA8711	020819453309	618.00	0.00	2784.32

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
26/07/2020	26/07/2020	33	UPI/CR/02081945354 0208194535410 0/NAND KISH/PYTM/**602058 YBL/PAYMENT //YBL12017893D3404 6CSBABC	020819453309	0.00	300.00	2684.32
26/07/2020	26/07/2020	33	UPI/CR/02081945330 020819453309 9/RAMESH KU/PYTM/**1945380K ICICI/UPI//IC19E67 B2193E7B498487248	020819453309	0.00	5.00	2689.32

27/07/2020	27/07/2020	33	UPI/DR/02092764694 020927646947 7/MUKESH KU/PYTM/**052370YB L/PAYMENT //YBL5CA424D1F8AAA F05B5A5	314.00	0.00	2575.52
28/07/2020	28/07/2020	33	UPI/CR/02101414041 021014140415 5/RADHAMOHA/BARB/* *497670YBL/PAYMENT  //YBLCC504ACB040B4	0.00	1,000.00	3575.52
28/07/2020	28/07/2020	33	UPI/DR/02100799205 021007992057 7/BILLDESKT/ICIC/* *STHAN0ICIC1/UPI// SBI01DC23191C554E7 0R143DR3	330.00	0.00	3245.52
28/07/2020	28/07/2020	33	UPI/DR/02100701550 021007015507 7/BILLDESKT/ICIC/* *STHAN0ICIC1/UPI// SBI603FEF90AD141C 2062CB5D	330.00	0.00	2915.52
28/07/2020	28/07/2020	33	UPI/DR/02100800491 021008004918 8/BILLDESKT/ICIC/* *STHAN0ICIC1/UPI// SBI195DCF97CA43405 C9589AAC	330.00	0.00	2585.52
29/07/2020	29/07/2020	33	UPI/DR/0211183586 02111835861 1/KALU RAM /PYTM/**LU2420OKSB I/UPI//SBI7F3E6684 9CCD43B681C8CFA	999.00	0.00	1586.52
29/07/2020	29/07/2020	33	UPI/CR/0211186198 02111861982 2/KALU RAM /PYTM/**LU2420OKSB I/UPI//SBI79E16A8 E72A42218A9D3EA	0.00	999.00	2585.52
29/07/2020	29/07/2020	33	UPI/CR/02111548562 021115485622 2/KAILASH C/AUBL/**282480YBL /PAYMENT //YBL0931BBC9A6344 25A970D	0.00	10.00	2595.52
29/07/2020	29/07/2020	33	UPI/CR/02111679211 021116792119 9/KAILASH C/AUBL/**282480YBL /PAYMENT //YBL314C226354EC4 C88803B	0.00	10.00	2605.52
29/07/2020	29/07/2020	33	UPI/CR/02111740430 021117404309 9/KALU RAM /PYTM/**LU2420OKSB I/UPI//SBI7635BE71 054B4066A8B4A30	0.00	35.00	2640.52

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
30/07/2020	30/07/2020	33	UPI/DR/02125740783 021257407833 3/VISHNU SH/ICIC/**867560YB L/PAYMENT //YBL0B4CD41AD1AC4 F5BA154		100.00	0.00	2540.52
31/07/2020	31/07/2020	33	UPI/CR/02131692447 021316924479 9/KAILASH C/AUBL/**282480YBL /PAYMENT //YBL0CCDD83AA20A4 18688C5		0.00	22.00	2562.52
31/07/2020	31/07/2020	4229	SBINT FOR THE PERIOD FROM01-MAY-20 TO 31-JUL-20		0.00	5.00	2567.52

TOTAL :

OPENING BALANCE :	1,745.00C	Dr. Count :	328 Dr. Amount:	77,084.48
CLOSING BALANCE :	2,567.52	Cr. Count :	382 Cr. Amount:	79,652.00
UNCLEAR BALANCE :				

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH WWW.CANARABANK.IN.PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Rambagh Circle, Tonk Road

Details of Ombudsman: MessThe Banking Ombudsman  
C/o. RBI, 4th Floor  
Jaipur-302052

Tel:0000

/ 0000

Fax0

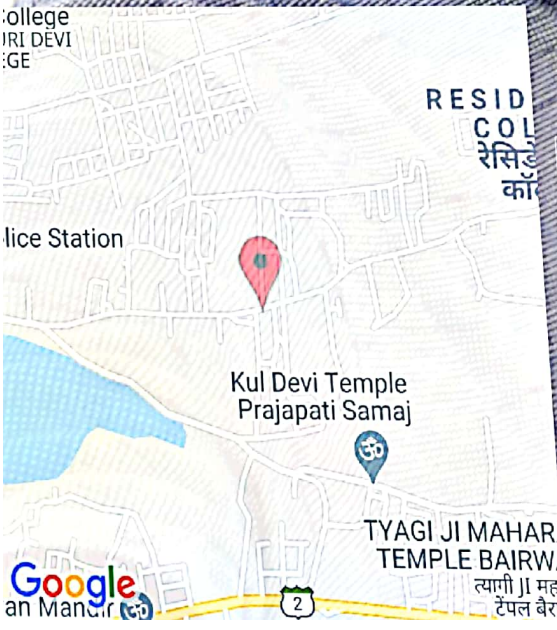
11-08-20

11-08-20 16:37:16/Host-Reports/CH220-11112320.873,4229.rep

Scanned with CamScanner







Unnamed Road, Chaksu, Rajasthan 303901, India

	Decimal	DMS
Latitude	26.605329	26°36'19" N
Longitude	75.955599	75°57'20" E

2020-08-12(Wed) 11:02











Unnamed Road, Chaksu, Rajasthan 303901, India



	Decimal	DMS
Latitude	26.605329	26°36'19" N
Longitude	75.955599	75°57'20" E

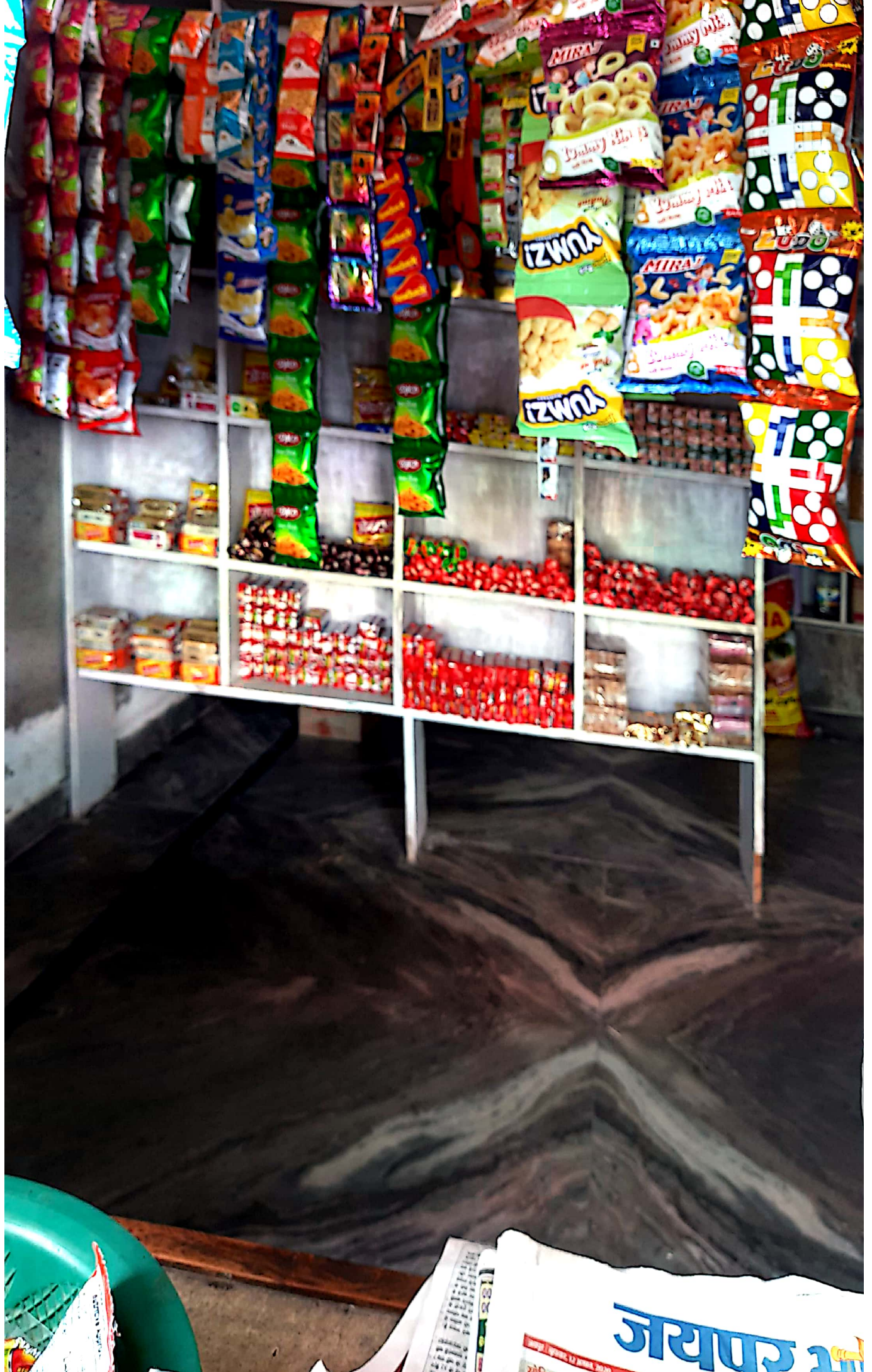


28°C

82°F

2020-08-12 (Wed)

जयपाल







Unnamed Road, Rajasthan 303901, India

	Decimal	DMS
Latitude	26.605285	26°36'19" N
Longitude	75.955618	75°57'20" E



28°C

82°F

2020-08-12(Wed) 11:01



उपखण्ड कोड, नाम व पता :  
2105830  
AEN\_OM\_CHAKSU\_NEW



# जयपुर विद्युत वितरण निगम लिमिटेड

रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर  
विद्युत उपभोग विपत्र ( उपभोक्ता प्रति. )

फोन नं. AABCJ63737K, GSTIN.:08AABCJ6373K1Z7, HSN CODE.:-

पता शिकायत केन्द्र :

ईमेल :

कार्यालय फोन नं : 1800-180-1607

बिल नं. : 10010

टोल फ्री शिकायत नं. 1800-180-6507

नाम	PURAN MAL MALI NAND RAM MALI SURAJ			क्रम सं	विवरण :	विल राशि (₹.)
पता	SURAJ KUND AMAWALI DHANINA			1.	विद्युत खर्च	2357.20
				2.	स्थाई शुल्क	275.00
				3.	डिमांड सरचार्ज	0.00
मोबाइल नं	9950825334	विलिंग स्थिति	R	4.	पावर फैक्टर सरचार्ज(+) पील्साइन(-)/ शंट कैपेसिटर सरचार्ज(3x)	0.00
ईमेल				5.	अनाधिकृत उपभोग राशि	0.00
कं. नंबर	210583014239			6.	सी.टी./पी.टी./मीटर किराया	0.00
RSN.		PANNO:		7.	ट्रांसफॉर्मर किराया	0.00
सेवा क्रमांक	0	अमानत राशि	200	8.	अन्य	
वर्तमान खाता संख्या	23170069			9.	रिबेट्स (-) (i) वोल्टेज / (Other Rebates)	-0
विल माह	202008	कुल माह विल	1	(ii) सोलर/ स्प्रिंगलर/ग्रामीण रियायत (DEF)	-0	
फीडर कोड	1014118	टैरिफ कोड	1000XA	10.	निगम राशि(कम. सं. 1 से 9 तक का योग)	2632.20
स्वी. श्रेणी	DS			11.	विद्युत शुल्क वर्तमान उपभोग पर	139.20
स्वी. लोड (कि.वा./स.पा.)	1 (KW)	कनेक्टेड लोड (की.वा./स.पा.)	1 (KW)	12.	जल संरक्षण उपकर	0.00
कार्टेज डिमांड(के.वी.ए)	0	शहरी/ग्रामीण	U	13.	नगरीय उपकर	52.20
सप्लाइ वोल्टेज	230	मीटरिंग वोल्टेज	230	14.	अन्य देय/जमा कोड निगम राशि (LED+FUEL)	34.95
मीटर स्वामित्व	N	मीटरिंग टाइप	1	15.	अन्य देय/जमा कोड विद्युत शुल्क	0.00
पावर फैक्टर	0	विलिंग डिमांड	0	16.	अन्य देय/जमा कोड जल संरक्षण उपकर	0.00
औसत मासिक उपभोग (पू. वि.घ)	156	मीटर सुरक्षा राशि	0	17.	अन्य देय/जमा कोड नगरीय उपकर	0.00
मीटर की स्थिति	R	उपभोक्ता की स्थिति	R	18.	अन्य देय/जमा कोड/एल.ई.डी./डिफेंड योजना भुगतान	0.00
वर्तमान पठन तिथि	08-08-2020	गत पठन तिथि	13-07-2020	19.	समायोजित राशि(कोड)	0.00
वर्तमान स्थापित मीटर नं	8334371	गुणांक	1	20.	कुल उपभोग राशि(कम.सं.10 से 19 तक का योग)	2858.55
वर्तमान पठन (KWH)	14241	गत पठन (KWH)	13893	21.	पिछले विल तक बकाया राशि	0.44
वर्तमान पठन (KVAH)	0	गत पठन (KVAH)	0	22.	स्युजित बकाया राशि(घानू, (Def 2nd Installment) माह)	0.00
वर्तमान पठन (KVA)	0	गत पठन (KVA)	0	23.	राज्य सरकार द्वारा बहन राशि- (i) टैरिफ सविस्ती (ii) औला वृष्टि /अन्य सविस्ती	0.00
बदले गये/अतिरिक्त मीटर नं.	0	गुणांक		24.	नियत तिथि तक देय कुल राशि(कम.सं. 20+21-22-	2859
वर्तमान पठन (KWH)		गत पठन (KWH)		25.	विलम्ब भुगतान सरचार्ज	53.35
वर्तमान पठन (KVAH)		गत पठन (KVAH)		26.	नियत तिथि पारघात देय कुल राशि(कम.सं.24 एवं 25 तक योग)	2912
वर्तमान पठन (KVA)		गत पठन (KVA)		पिछले छः विलिंग माह में अंकित उपभोग माह उपभोग (यूनिट)		
मीटर की स्थिति		द्र. क्षति	कुल उपभोग	1. 202002 - 46		
Remarks(MC / RV case )	null			2. 202003 - 43		
उपभोग (KWH)			348	3. 202004 - 73		
(KVAH)			0	4. 202005 - 62		
(KVA)			0	5. 202006 - 619		
Incremental Monthly Consumption of existing Consumer/Consumption of new consumer (KWH)				6. 202007 - 347		
विल जारी करने की तिथि	08-08-2020	नियत भुगतान तिथि	18-08-2020	माह		202008
				उपभोग		
				उपभोक्ता पेन नं.		
*Total Deffered Fixed Charges upto 30th June-20: 0				"विद्युत निरीक्षणालय द्वारा किये जा रहे 33 के.वी. तक के निरीक्षण कार्याके सरतीकरण की दिशा में एक बड़ा कदम- (www.energy.rajasthan.gov. पर सूची उपलब्ध है  " अधिकृत हस्ताक्षर कर्ता		

शिकायत दर्ज करवाने हेतु टोल फ्री नम्बर:-1800-180-6507

उपभोक्ता का नाम : PURAN MAL MALI



जयपुर विद्युत वितरण निगम लिमिटेड  
विद्युत उपभोग विपत्र ( कार्यालय प्रति. )

बिल नं. :- 10010  
के नम्बर : 210583014239

विल माह	202008	भुगतान का माध्यम : नगद/चैक नं	भुगतान प्राप्ति की मोहर हेतु स्थान
	23170069	नियत भुगतान तिथि	18-08-2020
उपखण्ड कोड	2105830	नियत भुगतान तिथि तक देय राशि	2859
पूत व उपखंड		नियत भुगतान तिथि पश्चात देय राशि	2912





MS FINCAP PVT.LTD.

Business / Emp. PD Format.			
Loan Amount	100000/-		
EMI Amt. Comfortable	Sr. 67000/-		
Visit Date	12/01/2020		
Location	Chaksu's Ram seini		
Applicant Name	Chaksu's Ram seini		
Working details (Business / Salaried)	Business		
Co-App Name	Poranmal Seini's		
Co-App Relation with App	Father		
Age	28		
Occupation	Kramy shop		
From when in the occupation	10 Years		
Previous Employer / Employment/ Business.	—		
Address of current Business / Emp.	U90d HD 19 Am Vali khoni Chaksu's		
Case Type	B.L.		
Property Type / Loan Amount.	—		
Family Members Details	Name	Studying Details	Fees
Brother	—	—	—
Sister	—	—	—
Son	—	—	—
Daughter	—	—	—
Father	Poranmal	—	—
Mother	—	—	—
Wife	—	—	—
Family member Income Details	Business Type	Income generated / Month	Contact No.
1	Poranmal	15000/-	9950825334
2	Chaksu Ram	12-15000/-	9024326546
3	—	—	—
4	—	—	—
	Other Income If any	—	—
			School Pvt / Gov.

MS FINCAP PVT. LTD.



5						
6						
Property Details						
Area of Land						
Address of property						
Property Type						
Distance from branch						
Development seen on visit						
Approx. Land Rate						
Land mark						
Property Value in Total approx.						
Neighbor Check Business						
Name		Contact Number				
1						
2						
3						
Running Loan Details						
		Loan Type	Company Name	Amount	EMI Paid / Remaining	
1		Personal	WJ Hrey	99000/-	1000/-	
2						
3						
4						
5						
6						
Customer Signature		CIN Signature		RO-Signature		