



भारत सरकार

Government of India



सुन्दरी देवी

Sundari Devi

जन्म तिथि / DOB : 01/01/1983

महिला / Female



7712 2877 9587

आधार - आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:

W/O: बाबु लाल, 78, मुसाणीयो की
ढाणी, मोडी, मोरी, देवगुढा, जयपुर,
राजस्थान, 303701

Address:

W/O: Babu Lal, 78, musaniyo ki
dhani, modi, Mori, Deogudha,
Jaipur, Rajasthan, 303701

7712 2877 9587



1947
1800 300 1947



help@uidai.gov.in



www.uidai.gov.in

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

BABU LAL
HANUMAN
04/05/1978

Permanent Account Number

AHLPL6016H

बाबू लाल

Signature





सत्यमेव जयते



भारत सरकार

Government of India

बाबु लाल जाट

Babu Lal Jat

जन्म तिथि / DOB : 01/01/1979

पुरुष / Male



9762 2805 3273

आधार - आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:

S/O: हनुमान सहाय जाट, मुसानियो
की ढाणी, मोडी, मोरी, देवगुढा,
जयपुर, आमेर, राजस्थान, 303701

Address:

S/O: Hanuman Sahay Jat,
musaniyo ki dhani, modi, Mori,
Deogudha, Jaipur, Amber,
Rajasthan, 303701

9762 2805 3273



1947
1800 300 1947



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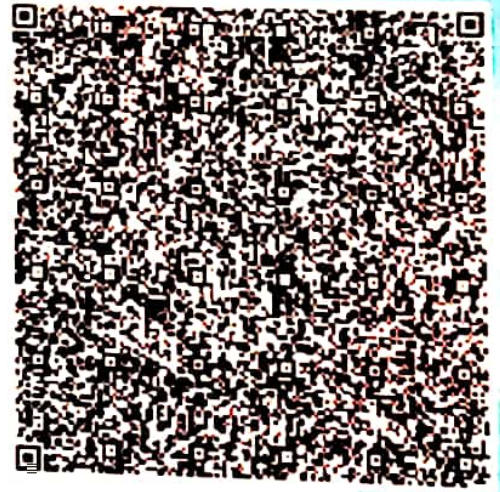
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
GNCPD0487B



नाम / Name

SUNDARI DEVI

पिता का नाम / Father's Name

SOHAN LAL GORA

जन्म की तारीख /
Date of Birth

01/01/1983

◀ PAN Application Digitally Signed, Card Not
Valid unless Physically Signed

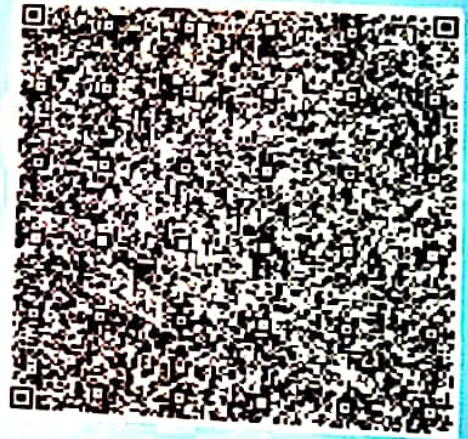
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
GNCPD0487B



नाम / Name

SUNDARI DEVI

पिता का नाम / Father's Name

SOHAN LAL GORA

जन्म की तारीख /
Date of Birth

01/01/1983

← PAN Application Digitally Signed, Card Not
Valid unless Physically Signed

क्र.सं. मूल्या का विवरण क्र.सं. विल का विवरण

CIN No. U40109RJ2000SGC016486 "BILL OF SUPPLY"

भाग (क) : उपभोक्ता से संग्रहीत किया गया 20 10:03

1	विल माह एवं जमी की तिथि	REN. OM. JAL. 50 / 2105280
2	उपखण्ड का नाम व फोन नम्बर	0
3	छाता संख्या	21030746
4	कॉ. नम्बर	210528005672
5	उपभोक्ता का नाम व पता BilNo/HTR Status: 10065-REGULAR	HANUMAN RAM LAL JAT JAT MODI - MODI
6	घरपूजा का फॉटो	9950690309
7	उपभोक्ता का मोबाइल नं.	-
8	उपभोक्ता का पैन नं.	-
9	उपभोक्ता का जीएसटी नं.	8250-825
10	गार्म विदेश संख्या	DOMESTIC/1000/LT/B
11	मैत्री/टैरिफ कोड	2.00/2.0 KW
12	स्वीच प्लग (कि.घ. /घ.घ.)	300/0
13	अचानक/वीर मुखा प्रति	-

भाग (ख) : ऊर्जा उपभोग

14	संवन पत्र तिथि व विल अवधि	13-07-2020
15	घट पत्र तिथि	0
16	घट पत्र (KWH)	92
17	सर्वमान पत्र (KWH)	10204720/1
18	मीटर नं./गुणांक	293
19	कुल उपभोग (एनई)	1938.55
20	विद्युत खर्च	230.0
21	स्वाई शुल्क	0.0
22	सिला (मैट्रो/टैरिफ/सर्वीस)	0.0
23	अनाधिकृत उपभोग प्रति	117.2
24	विद्युत शुल्क	0.0
25	नगरीय उपकर	0.0
26	जल संरक्षण उपकर	291.41 INCL Det 2nd INST.
27	अन्य सफाई (सेविट/किविट)	-0.0
28	विद्युत (गार्म/सिक्का/तेल)	2577.16
29	कुल उपभोग राशि (क्र. 29 में 28 तक का योग)	0.09
30	पिछले विल तक बकाया प्रति	0.0

भाग (ग) : सरकार द्वारा देय अनुदान तथा विद्युत निर्यात शुल्क संबंधित जानकारी

31	सरकार द्वारा अनुदान	RS. 2577
32	नियत तिथि तक देय राशि (29+30-31)	20-08-20
33	नियत भुगतान तिथि	19.2
34	विलम्ब भुगतान सारवाज	RS. 2626
35	नियत तिथि पश्चात देय राशि	

1	कॉ. नम्बर	210528005672
2	विल माह	AUG20
3	उपखण्ड का नाम	REN. OM. JAL. 50 / 2105280
4	छाता संख्या	21030746
5	उपभोक्ता का नाम	HANUMAN RAM LAL JAT
6	नियत भुगतान तिथि	20-08-20
7	नियत तिथि तक कुल देय राशि	RS. 2577
8	विलम्ब पाश्चात् देय राशि	RS. 2626

ध्यान दें: उपरोक्त बिल का अर्थ है कि उपभोक्ता को अपने बिल तिथि/दिनांक के अनुसार बिल का भुगतान करना है। अन्यथा बिल का अर्थ है कि उपभोक्ता को अपने बिल तिथि/दिनांक के अनुसार बिल का भुगतान करना है।

Transaction Details

0-04-2020	S8060759	UPI C (RRN 011319825822) 22		130.00	387.30CR
5-04-2020	S1044122	UPI D (RRN 011648607449) 25	99.00		288.30CR
7-04-2020	S2476764	UPI C (RRN 011816071356) 27		4,500.00	4,788.30CR
7-04-2020	S2500482	UPI D (RRN 011832468085) 27	4,500.00		288.30CR
9-04-2020	S4916724	UPI C (RRN 012010040965) 29		5.00	293.30CR
0-04-2020	S7109403	UPI C (RRN 012154937487) 30		4,000.00	4,293.30CR
0-04-2020	S7121045	UPI C (RRN 012136552090) 30		5,000.00	9,293.30CR

CORPORATION BANK, JALSU

BABU LAL JAT SO HANUMAN SAHAY JATREGISTER

Report for the Period : 01-07-2019 TO 14-07-2020

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				4,18,640.12	4,27,933.42	9,293.30CR	
					3,000.00	12,293.30CR	
					1,500.00	13,793.30CR	
0-04-2020	S7160953		UPI C (RRN 012157351242) 30			293.30CR	
0-04-2020	S7163453		UPI C (RRN 012157085912) 30			393.30CR	
0-04-2020	S7160040		UPI D (RRN 012138153201) 30	13,500.00	100.00	193.30CR	
1-05-2020	S9269891		UPI C (RRN 012218123024) 01	200.00		453.30CR	
2-05-2020	S1310797		UPI D (RRN 012319611815) 02		260.00	456.30CR	
8-05-2020	S1206811		UPI C (RRN 012919506124) 08		3.00	756.30CR	
9-05-2020	S1565311		BY INT FOR THE PERIOD 01-		300.00	896.30CR	
4-05-2020	S8441127		UPI C (RRN 013507211575) 14		140.00	396.30CR	
5-05-2020	S1116601		UPI C (RRN 013661053802) 15	500.00		296.30CR	
7-05-2020	S3102889		UPI D (RRN 013816392531) 17	100.00		326.30CR	
7-05-2020	S3395847		UPI D (RRN 013812414112) 17		30.00	396.30CR	
9-05-2020	S5782937		UPI C (RRN 014018948885) 19		70.00	456.30CR	
2-05-2020	S490751		UPI C (RRN 014311412263) 22		60.00	956.30CR	
2-05-2020	S596122		UPI TIMEOUT RRN 014257582		500.00	1,036.30CR	
2-05-2020	S1113208		UPI C (RRN 014348503801) 22		80.00	36.30CR	
2-05-2020	S1522546		UPI C (RRN 014338041204) 22	1,000.00	50,000.00	50,036.30CR	
3-05-2020	S2870825		UPI D (RRN 014457350194) 23			46,700.30CR	
4-05-2020	S3552422		UPI C (RRN 014514449267) 24	3,336.00		44,878.30CR	
6-05-2020	S5624549		UPI D (RRN 014748135641) 26	1,822.00		44,938.30CR	
6-05-2020	S5830731		UPI D (RRN 014724908814) 26		60.00	45,018.30CR	
6-06-2020	S7245115		UPI C (RRN 014717896448) 26		80.00	44,698.30CR	
6-06-2020	S7303873		UPI C (RRN 014751671953) 26	320.00		40,298.30CR	
7-05-2020	S8726240		POS PYMT 270520 0649 AT M	4,400.00	80.00	40,378.30CR	
7-05-2020	S8771810		UPI D (RRN 014824231772) 27			378.30CR	
7-05-2020	S8942583		UPI C (RRN 014830805086) 27			380.70CR	
8-05-2020	S594840		UPI D (RRN 014911580061) 28	40,000.00	2.40	10,380.70CR	
9-05-2020	S2697263		RUP-REFUND/27-05-20/W01/1		10,000.00	9,040.70CR	
0-05-2020	S4126735		UPI C (RRN 015113431025) 30	1,340.00		4,040.70CR	
0-05-2020	S4199371		UPI D (RRN 015128137609) 30	5,000.00		3,560.70CR	
0-05-2020	S4372466		ATM WDR 300520 1640 AT JA	480.00		2,560.70CR	
0-05-2020	S4477713		UPI D (RRN 015117255632) 30	1,000.00		560.70CR	
0-05-2020	S4578782		UPI D (RRN 015154091579) 30	2,000.00		60.70CR	
1-05-2020	S5017496		UPI D (RRN 015206313908) 31	500.00	7,000.00	7,060.70CR	
1-06-2020	S6507816		UPI D (RRN 015336862264) 01			4,510.70CR	
16-06-2020	S8009394		UPI C (RRN 015880024766) 06	2,550.00		4,050.70CR	
16-06-2020	S8016785		UPI C (RRN 015863664898) 06	460.00		50.70CR	
16-06-2020	S8029668		UPI D (RRN 015884953659) 06	4,000.00	300.00	350.70CR	
17-06-2020	S8522803		UPI D (RRN 015911112360) 07			50.70CR	
19-06-2020	S1741501		UPI C (RRN 016121291305) 09	300.00	10.00	60.70CR	
19-06-2020	S1792598		UPI D (RRN 016116253399) 09		2,990.00	3,050.70CR	
19-06-2020	S1951595		UPI C (RRN 016110571188) 09		3,500.00	6,550.70CR	
19-06-2020	S1956021		UPI C (RRN 016130350650) 09			637.70CR	
19-06-2020	S2282693		FUND TRANSFER 565111000000	5,913.00		387.70CR	
19-06-2020	S2567735		UPI D (RRN 016112281732) 09	250.00	1,000.00	1,387.70CR	
19-06-2020	S2586559		UPI D (RRN 016139405531) 09			387.70CR	
19-06-2020	S4602873		UPI D (RRN 016214677731) 10	1,000.00	60.00	447.70CR	
19-06-2020	S4609612		UPI C (RRN 016256642010) 10			47.70CR	
15-06-2020	S2690456		UPI D (RRN 016256642010) 10	400.00		5,047.70CR	
15-06-2020	S2999605		UPI C (RRN 016728063642) 15		5,000.00	2,547.70CR	
15-06-2020	S3055118		UPI D (RRN 016718350126) 15	2,500.00		47.70CR	
15-06-2020	S3057804		UPI C (RRN 016744344591) 15			147.70CR	
15-06-2020	S3924343		UPI D (RRN 016744784151) 15	2,500.00	100.00		
14-07-2020	10:47:18		UPI D (RRN 016712899873) 15				
14-07-2020	10:47:18		UPI C (RRN 016772273574) 15				

CORPORATION BANK, JALSU

BABU LAL JAT SO HANUMAN SAHAY JATREGISTER

Report for the Period : 01-07-2019 TO 14-07-2020

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				5,14,011.12	5,14,158.82	147.70CR	
					20.00	167.70CR	
					3,500.00	3,667.70CR	
16-06-2020	S6064016		UPI C (RRN 016880974207) 16			191.70CR	
16-06-2020	S9460529		UPI C (RRN 017038762224) 18	3,476.00		201.70CR	
18-06-2020	S9468588		UPI D (RRN 017038716481) 18		10.00	801.70CR	
19-06-2020	S1276160		UPI C (RRN 017180255192) 19		600.00	301.70CR	
19-06-2020	S9933496		UPI C (RRN 017118103683) 20				
22-06-2020	S3781681		UPI D (RRN 017412355521) 22	500.00			

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Details

07-2020	S7362997	UPI D(RRN 017624706898) 24	219.00		82.70CR
07-2020	S1681942	UPI C(RRN 017872713254) 26		2,000.00	2,082.70CR
07-2020	S1802631	UPI D(RRN 017857396640) 26	485.00		1,597.70CR
07-2020	S1809249	UPI D(RRN 017838572736) 26	1,500.00		97.70CR
07-2020	S1855400	UPI C(RRN 017838770543) 26		10.00	107.70CR
07-2020	S6990422	UPI C(RRN 018180104307) 29		20.00	127.70CR
07-2020	S2810240	UPI C(RRN 018440255593) 02		100.00	227.70CR
07-2020	S3456832	UPI C(RRN 018522433650) 03		2,500.00	2,727.70CR
07-2020	S3460640	UPI D(RRN 018511516852) 03			227.70CR
07-2020	S4668299	UPI C(RRN 018520749195) 03	2,500.00		7,227.70CR
07-2020	S5320348	UPI D(RRN 018644029319) 04		7,000.00	6,927.70CR
07-2020	S5771078	UPI D(RRN 018656226039) 04	300.00		1,227.70CR
07-2020	S7033163	UPI C(RRN 018740718273) 05	5,700.00		1,327.70CR
07-2020	S8308468	UPI D(RRN 018818505045) 06		100.00	707.70CR
07-2020	S3620160	BY INT FOR THE PERIOD 01-	620.00		725.70CR
07-2020	M226453	DUPLICATE STATEMENT CHARG		18.00	607.70CR
07-2020	S666523	UPI D(RRN 019516108211) 13	118.00		407.70CR
			200.00		
Total (Curr. INR) :			5,29,629.12	5,30,036.82	407.70CR

Manager/Chief Manager
Date :14-07-2020

Signature

18 pages printed. End of report ***

14-07-2020 10:47:09
REP27

CORPORATION BANK, JALSU
BABU LAL JAT SO HANUMAN SAHAY JATREGISTER

Report To :A
Service Outlet :1905 JALSU BABU LAL JAT SO HANUMAN SAHAY JAT
Account Number :520291014497536/INR
Report for the Period :01-07-2019TO14-07-2020

CORPORATION BANK, JALSU

14-07-2020 10:47:09
REP27

CORPORATION BANK, JALSU
BABU LAL JAT SO HANUMAN SAHAY JATREGISTER
Report for the Period :01-07-2019TO14-07-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			1014.42CR		1,014.42	1,014.42CR	
Brought Forward :					10,000.00	11,014.42CR	
01-07-2019	M36812		BY CASH		10.00	11,024.42CR	
01-07-2019	S757030		UPI C(RRN 918220582597)01		180.00	11,204.42CR	
01-07-2019	S767828		UPI C(RRN 918260418496)01			413.42CR	
01-07-2019	S9792180		RISHI TRADING COMPANY	10,791.00		213.42CR	
02-07-2019	S1174173		UPI D(RRN 918316100477)02	200.00		44.42CR	
03-07-2019	S2812980		UPI D(RRN 918424332813)03	169.00		344.42CR	
03-07-2019	S2845863		UPI C(RRN 918436841926)03		300.00	355.42CR	
03-07-2019	S2864049		UPI C(RRN 918409289842)03		11.00	55.42CR	
05-07-2019	S6262686		UPI D(RRN 918622622944)05	300.00		75.42CR	
05-07-2019	S6461967		UPI C(RRN 918626719288)05		20.00	85.42CR	
05-07-2019	S6463803		UPI C(RRN 918626975218)05		10.00	585.42CR	
05-07-2019	S6975327		UPI C(RRN 918668790725)05		500.00	596.42CR	
05-07-2019	S6985715		UPI C(RRN 918618693530)05		11.00	696.42CR	
05-07-2019	S7068524		UPI C(RRN 918672960081)05		100.00	706.42CR	
05-07-2019	S7288028		UPI C(RRN 918640185249)05		10.00	806.42CR	
06-07-2019	S7985480		UPI C(RRN 918726201726)06		100.00	817.42CR	
06-07-2019	S8012012		UPI C(RRN 918713439583)06		11.00	837.42CR	
06-07-2019	S8127383		UPI C(RRN 918756779130)06		20.00	857.42CR	
08-07-2019	S1633530		UPI C(RRN 918960637847)08		225.00	1,082.42CR	
10-07-2019	S3676936		UPI C(RRN 919124817969)10		11.00	1,093.42CR	
10-07-2019	S3701458		UPI C(RRN 919108992005)10		20.00	1,113.42CR	
10-07-2019	S3773868		UPI C(RRN 919136164827)10		4,000.00	5,113.42CR	
11-07-2019	M77130		BY CASH		20.00	5,133.42CR	
11-07-2019	S5289419		UPI C(RRN 919221173364)11			133.42CR	
11-07-2019	S5783058		JEEVANDHARA CHAI PVT LTD	5,000.00		233.42CR	
11-07-2019	S5979719		UPI C(RRN 919242727797)11		100.00	244.42CR	
11-07-2019	S5979885		UPI C(RRN 919214318705)11		11.00	344.42CR	
11-07-2019	S5983698		UPI C(RRN 919214633270)11		100.00	444.42CR	
11-07-2019	S6194428		UPI C(RRN 919264051835)11		100.00	544.42CR	
12-07-2019	S7453036		UPI C(RRN 919342636918)12		100.00	544.42CR	
12-07-2019	S7453130		UPI C(RRN 919314273132)12		11.00	555.42CR	
12-07-2019	S7601036		UPI C(RRN 919345764025)12		1,700.00	2,255.42CR	
15-07-2019	S221479		UPI C(RRN 919534626715)14		20.00	2,275.42CR	
15-07-2019	S222217		UPI C(RRN 919517284527)14		11.00	2,286.42CR	
15-07-2019	S303092		UPI C(RRN 919536020324)14		100.00	2,386.42CR	
15-07-2019	S414751		UPI C(RRN 919560242644)14		524.00	2,910.42CR	
15-07-2019	S1145193		KRISHNA SALES	7,182.00		4,271.58DR	
15-07-2019	S1417703		UPI TIMEOUT RRN 919328819		5.00	4,266.58DR	
15-07-2019	S1417703		UPI TIMEOUT RRN 919321030		5.00	4,261.58DR	
15-07-2019	S1417703		UPI TIMEOUT RRN 919314107		10.00	4,251.58DR	
15-07-2019	S1417703		UPI TIMEOUT RRN 919420854		40.00	4,211.58DR	
15-07-2019	S1462483		UPI D(RRN 919406278098)13	500.00		4,711.58DR	
15-07-2019	S8421136		UPI C(RRN 919454440356)13		750.00	3,961.58DR	
15-07-2019	S9171284		UPI C(RRN 919484166444)13		58.00	3,903.58DR	
15-07-2019	S9350241		UPI C(RRN 919421598955)13		11.00	3,892.58DR	
15-07-2019	S9357078		UPI C(RRN 919511007740)14		5,000.00	1,107.42CR	
15-07-2019	S9832374		BY CASH		10,000.00	11,107.42CR	
16-07-2019	M49538		UPI D(RRN 919733129550)16	10.00		11,097.42CR	
16-07-2019	S2649364		RISHI TRADING COMPANY	10,791.00		306.42CR	
16-07-2019	S2848214		UPI C(RRN 919830356995)17		20.00	326.42CR	
17-07-2019	S4107741		UPI C(RRN 919810902795)17		11.00	337.42CR	
17-07-2019	S4107890		UPI C(RRN 919836754803)17		20.00	357.42CR	
17-07-2019	S4926307		UPI C(RRN 920044643530)19		40.00	397.42CR	
19-07-2019	S7160177						

CORPORATION BANK, JALSU

BABU LAL JAT SO HANUMAN SAHAY JATREGISTER

Report for the Period :01-07-2019TO14-07-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
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Date	Tran	*Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
02-02-2020	S9019002		UPI C (RRN 004420710866) 13				
02-02-2020	S9147491		UPI C (RRN 004433951646) 13		100.00		
02-02-2020	S9157264		UPI C (RRN 004411185269) 13		3,100.00	472.66CR	
02-02-2020	S9276202		UPI C (RRN 004424200617) 13		500.00	3,572.66CR	
02-02-2020	S9533677		UPI D (RRN 004456427247) 13	4,300.00	300.00	4,072.66CR	
02-02-2020	S1542234		UPI C (RRN 004556146972) 14			4,372.66CR	
02-02-2020	S1576173		UPI D (RRN 004542478338) 14		100.00	72.66CR	
02-02-2020	S5033618		UPI C (RRN 004771873543) 16	100.00		172.66CR	
02-02-2020	S6478736		UPI C (RRN 004830825375) 17		100.00	72.66CR	
02-02-2020	S6648263		UPI C (RRN 004817056665) 17		19.00	172.66CR	
02-02-2020	S7508046		UPI C (RRN 004928530879) 18		25.00	191.66CR	
02-02-2020	S7511627		UPI D (RRN 004907248607) 18		10,000.00	216.66CR	
02-02-2020	S8155716		UPI C (RRN 004952340476) 18			10,216.66CR	
02-02-2020	S8230810		UPI D (RRN 004928257199) 18	10.00	5,000.00	2,216.66CR	
02-02-2020	S8280135		UPI D (RRN 004914713230) 18	6,473.00		7,216.66CR	
02-02-2020	S8366013		UPI C (RRN 004930259671) 18			7,206.66CR	
02-02-2020	S8906703		UPI C (RRN 004957143808) 18		40.00	733.66CR	
02-02-2020	S9465623		UPI D (RRN 005028561289) 19	1,000.00	385.00	1,158.66CR	
02-02-2020	S9883294		UPI C (RRN 005048436289) 19			158.66CR	
02-02-2020	S2129253		UPI C (RRN 005108710806) 20		300.00	458.66CR	
02-02-2020	S2227360		UPI C (RRN 005118034456) 20		30.00	488.66CR	
02-02-2020	S2947159		UPI C (RRN 005145277746) 20		60.00	548.66CR	
02-02-2020	S3280169		UPI D (RRN 005117257210) 20		15.00	563.66CR	
02-02-2020	S3401871		UPI C (RRN 005136497875) 20	10.00		553.66CR	
02-02-2020	S4060586		UPI D (RRN 005206362732) 21		1,500.00	2,053.66CR	
02-02-2020	S4083413		UPI D (RRN 005207890664) 21	1,409.36		644.30CR	
02-02-2020	S4710687		UPI C (RRN 005242302868) 21	500.00		144.30CR	
02-02-2020	S4720336		UPI D (RRN 005242543044) 21		1,000.00	1,144.30CR	
02-02-2020	S5159446		UPI C (RRN 005238984753) 21	1,000.00		144.30CR	
02-02-2020	S6769361		UPI C (RRN 005416651580) 23		40.00	184.30CR	
02-02-2020	S8505338		UPI C (RRN 005548805627) 24		5.00	189.30CR	
02-02-2020	10:47:18				50.00	239.30CR	

CORPORATION BANK, JALSU

BABU LAL JAT SO HANUMAN SAHAY JATREGISTER

Report for the Period : 01-07-2019T014-07-2020

Date	Tran	*Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Brought Forward :				3,97,176.12	3,97,415.42	239.30CR	
24-02-2020	S8608869		UPI C (RRN 005512012122) 24		21.00	260.30CR	
24-02-2020	S9079943		UPI C (RRN 005532069663) 24		100.00	360.30CR	
24-02-2020	S9351521		UPI C (RRN 005518492358) 24		35.00	395.30CR	
25-02-2020	S1215604		UPI C (RRN 005672506972) 25		20.00	415.30CR	
27-02-2020	S3690422		UPI C (RRN 005809229850) 27		1,000.00	1,415.30CR	
27-02-2020	S4332381		UPI D (RRN 005845526037) 27	1,400.00		15.30CR	
27-02-2020	S4783605		UPI C (RRN 005818318759) 27		13.00	28.30CR	
10-03-2020	S8703774		UPI C (RRN 007051481461) 10		100.00	128.30CR	
10-03-2020	S8803068		UPI C (RRN 007018169451) 10		600.00	728.30CR	
10-03-2020	S8814476		UPI C (RRN 007036154628) 10		500.00	1,228.30CR	
12-03-2020	S1461939		UPI D (RRN 007218279112) 12	1,000.00		228.30CR	
13-03-2020	S4835984		UPI D (RRN 007376830987) 13	100.00		128.30CR	
14-03-2020	S5389119		UPI C (RRN 007432392831) 14		4,000.00	4,128.30CR	
15-03-2020	S7254691		UPI C (RRN 007536644747) 15		1,000.00	5,128.30CR	
15-03-2020	S7739243		UPI D (RRN 007545577064) 15	5,000.00		128.30CR	
18-03-2020	S3374479		UPI D (RRN 007838917283) 18	10.00		118.30CR	
23-03-2020	S87429		UPI C (RRN 008328260817) 23		60.00	178.30CR	
23-03-2020	S282887		UPI C (RRN 008364830224) 23		100.00	278.30CR	
25-03-2020	S2174515		UPI C (RRN 008521956483) 25		180.00	458.30CR	
25-03-2020	S2375887		UPI C (RRN 008533537891) 25		599.00	1,057.30CR	
26-03-2020	S3096763		UPI C (RRN 008621746905) 26		248.00	1,305.30CR	
26-03-2020	S3127633		UPI D (RRN 008608182799) 26	1,000.00		305.30CR	
29-03-2020	S8045841		UPI C (RRN 008907198834) 29		220.00	525.30CR	
31-03-2020	S206586		UPI D (RRN 009124288376) 31	400.00		125.30CR	
06-04-2020	S6946745		UPI C (RRN 009708148495) 06		260.00	385.30CR	
06-04-2020	S7964023		UPI D (RRN 009772946072) 06	100.00		285.30CR	
06-04-2020	S7964052		UPI Debit REV (RRN 0097729		100.00	385.30CR	
07-04-2020	S8353948		UPI D (RRN 009832115338) 07	100.00		285.30CR	
07-04-2020	S8353956		UPI Debit REV (RRN 0098321		100.00	385.30CR	
07-04-2020	S9589870		UPI C (RRN 009818284476) 07		357.00	742.30CR	
09-04-2020	S1733611		UPI D (RRN 010012666158) 09	500.00		242.30CR	
09-04-2020	S2040180		UPI C (RRN 010044275668) 09		1,000.00	1,242.30CR	
09-04-2020	S2044540		UPI D (RRN 010011343990) 09	1,000.00		242.30CR	
10-04-2020	S3967953		UPI C (RRN 010176566714) 10		940.00	1,182.30CR	
11-04-2020	S4477368		UPI C (RRN 010210802578) 11		550.00	1,732.30CR	
11-04-2020	S4525460		UPI D (RRN 010211579566) 11	1,500.00		232.30CR	
13-04-2020	S6171439		UPI C (RRN 010440367778) 13		40.00	272.30CR	
17-04-2020	S1448068		UPI C (RRN 010813270576) 17		1,500.00	1,772.30CR	
17-04-2020	S1452038		UPI D (RRN 010826476062) 17	481.00		1,291.30CR	
17-04-2020	S1527418		UPI D (RRN 010828877462) 17	1,000.00		291.30CR	
18-04-2020	S2740026		FUND TRANSFER 180420 1556	200.00		91.30CR	
18-04-2020	S2742529		UPI C (RRN 010916043584) 18		200.00	291.30CR	
19-04-2020	C118974		UPI D (RRN 011008480526) 19			291.30CR	
22-04-2020	S7534731		UPI TIMEOUT RRN 011208114	74.00		217.30CR	
22-04-2020	S7933894		UPI C (RRN 011370617381) 22		40.00	257.30CR	
22-04-2020	S7962094		UPI D (RRN 011354408579) 22	3,000.00	3,000.00	3,257.30CR	

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Statement for A/c 520291014497536 Between 01-08-2020 and 20-08-2020

Customer ID 2010546628
 Name BABU LAL JAT
 Address MUSANIY KI DHANI VILL MODI
 TEH AMER JAIPUR
 JAIPUR
 RAJASTHAN
 INDIA
 303701
 Phone 9929125547

Branch Code 1905
 Branch Name Jalsu
 Address CORPORATION BANK,RADHA
 KRISHANPURA
 ROAD, VILLAGE-JALSU-
 303701, TEHSIL-
 AMER, DIST-JAIPUR,

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		78.30
02-08-2020	UPI C(RRN 021539920866)020820 1301			1,350.00	1,428.30
02-08-2020	UPI C(RRN 021572079759)020820 1813			100.00	1,528.30
02-08-2020	UPI D(RRN 021540446579)020820 2059		1,500.00		28.30
03-08-2020	UPI C(RRN 021632976043)030820 0800			1,000.00	1,028.30
03-08-2020	UPI D(RRN 021626110940)030820 1311		300.00		728.30
03-08-2020	UPI Debit REV(RRN 021626110940)030820 1311			300.00	1,028.30
03-08-2020	UPI D(RRN 021626199507)030820 1312		300.00		728.30
03-08-2020	UPI Debit REV(RRN 021626199507)030820 1312			300.00	1,028.30
03-08-2020	UPI D(RRN 021626851373)030820 1315		300.00		728.30
03-08-2020	IMPS RRN:021616144215/From GOOGLE INDIA DIGITAL			400.00	1,128.30
04-08-2020	UPI D(RRN 021716231425)040820 0830		850.00		278.30
06-08-2020	IMPS RRN:021914132878/From BharatPe			1.00	279.30
07-08-2020	IMPS RRN:022001264136/From GOOGLE INDIA DIGITAL			90.00	369.30
08-08-2020	IMPS RRN:022102822934/From GOOGLE INDIA DIGITAL			3,051.00	3,420.30
08-08-2020	UPI D(RRN 022109104481)080820 0902		2,620.00		800.30
09-08-2020	IMPS RRN:022201481052/From GOOGLE INDIA DIGITAL			36.00	836.30
11-08-2020	14307:CTS_IW_CLEARING_06		12,973.00		-12,136.70
11-08-2020	RETURNED:14307:INSUFFICIENT FUNDS			12,973.00	836.30
11-08-2020	Inward Return charges		295.00		541.30
14-08-2020	UPI C(RRN 022732698280)140820 0828			10.00	551.30

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-08-2020	UPI C(RRN 022780696558)140820 2017			2,082.00	2,633.30
14-08-2020	UPI D(RRN 022720437066)140820 2018		2,082.00		551.30
14-08-2020	UPI C(RRN 022720043072)140820 2022			11.00	562.30
15-08-2020	UPI C(RRN 022808178139)150820 1051			10,000.00	10,562.30
15-08-2020	ATM WDR 150820 1156 AT CORP RAMPURA DABRI JAIP		10,000.00		562.30
17-08-2020	UPI D(RRN 023024919996)170820 1239		555.00		7.30
17-08-2020	UPI C(RRN 023021782191)170820 2122			3,200.00	3,207.30
17-08-2020	UPI D(RRN 023042818890)170820 2126		3,200.00		7.30
				Closing Balance	7.30









