

Statement of Account
From 01-APR-2019 To 07-SEP-2020

10 001 201837 OM PRAKASH SONI Limit:0 INR

Trans Date	Particulars	Instrument	Debit Amt.	Credit Amt.	Balance
Opening Bal:					11797.50
01-Apr-2019	BY CASH			25000.00	16797.50
02-Apr-2019	ACH DEBIT TPCAPPRST FILE 449-99/001/100093/00		3075.00		13722.50
04-Apr-2019	ACH DET FRM HDBFINANCIALSERLTD F115416-99/001		9419.00		4303.50
05-Apr-2019	ACH DET FRM ESSKAYFINCORP FILE458-99/001/1000		7159.00		17144.50
10-Apr-2019	BY CASH			10000.00	17144.50
10-Apr-2019	BY CASH			7000.00	34144.50
10-Apr-2019	ACH DET FRM TPOEEVAN HOUSINGFIN FILE470-99/00		24661.00		9483.50
21-Apr-2019	BY CASH			75000.00	84483.50
23-Apr-2019	CHEQUE BOOK ISSUE CHARGES-99/002/400032/0003		88.50		84395.00
26-Apr-2019	NEFT DONE FVRNG JAJEENMATAJWELLERS,CANARABNK	551572	55000.99		29395.00
26-Apr-2019	NEFT DONE COMMISSION-99/001/100093/0003		5.99		29389.10
02-May-2019	ACH DR PAY TO CAPITAL FIRST-99/001/100093/000		3075.00		26314.10
04-May-2019	ACH DEBIT PAY TO HDB FIN, FILE NO.507-99/001/		9419.00		16895.10
06-May-2019	ACH DR PAY TOESSKAY FINCORP-99/001/100093/000		7159.00		9736.10
08-May-2019	BY CASH			20000.00	29736.10
10-May-2019	ACH DEBIT PAY TO HOUSING FIN, F NO.522-99/001		24724.00		5012.10
31-May-2019	BY CASH			20000.00	25012.10
03-Jun-2019	ACH DEBIT PAY TO IDFC FIRST F NO.558-99/001/1		3075.00		21937.10
04-Jun-2019	ACH DEBIT PAY TO HDB FINANCIAL, FILE NO.563-99		9419.00		12518.10
06-Jun-2019	ACH DEBIT PAY TO ESS KAY FINCORP LTD F NO.568		7159.00		5359.10
10-Jun-2019	BY CASH			22000.00	27359.10
10-Jun-2019	ACH DEBIT PAY TO BARR FILE NO 576-99/001/1000		24724.00		2535.10
20-Jun-2019	BY CASH			7000.00	9535.10
20-Jun-2019	PUJA SONI	551487	3500.00		6135.10
20-Jun-2019	POOTA SONI	551486	3400.00		2735.10
20-Jun-2019	CHARGES FOR 1% ON CASH CREDIT-99/002/400048/0003		219.00		2495.10
20-Jun-2019	2 1% CHQ WRONGLY DEBITED CN551487 551486-99/			6900.00	9395.10
21-Jun-2019	SMS CHARGES APR TO JUNE19-99/002/500906/0003		11.80		9387.30
20-Jul-2019	BY CASH			25000.00	34387.30
02-Jul-2019	ACH DEBIT PAY TO IDFC FIRST F.NO.609-99/001/1		3075.00		11312.30
04-Jul-2019	ACH DEBIT PAY TO HDB FINANCIAL SERLTD F NO614		9419.00		2193.30
05-Jul-2019	ACH DEBIT PAY TO ESS KAY FINCORP LTD F NO.620		7159.00		14734.30
07-Jul-2019	BY CASH			11500.00	26234.30
10-Jul-2019	ACH DEBIT PAY TO BARR FILE NO.632-99/001/1000		24724.00		1310.30
24-Jul-2019	BY CASH			3500.00	5010.30
24-Jul-2019	PUJA SONI	551574	3300.00		1710.30
01-Aug-2019	BY CASH			20000.00	21710.30
02-Aug-2019	ACH DEBIT PAY TO IDFC FIRST FILE NO.668-99/00		3075.00		18635.30
05-Aug-2019	BY CASH			7000.00	25635.30
05-Aug-2019	ACH DEBIT PAY TO ECKAYFINCORP F NO.676-99/00		7159.00		18476.30
05-Aug-2019	ACH DEBIT PAY TO HDB FIN SERLTD FILE NO.679-9		9419.00		9057.30
08-Aug-2019	ACH MANDATE CHARGE-99/002/400042/0003		118.00		8939.30
09-Aug-2019	BY CLC-CAN/421237//JAI JEEN MATA JWELLERS	421237		27000.00	35939.30
13-Aug-2019	ACH DEBIT PAY TO BARR FILE NO.691-99/001/1000		24724.00		11215.30
14-Aug-2019	BY CLC-RBI/650057//JAY MAHARASHTRA GOLD TEST	650057		40000.00	41215.30
19-Aug-2019	DUPLICATE PASS BOOK ISSUE CHARGES-99/002/4000		59.00		41156.30
19-Aug-2019	NEFT DONE TO B R JEWELLERS OF AXIS BANK-99/00	551495	18000.00		23156.30

मोम प्रकाश

034
14

Statement of Account
From 01-APR-2019 To 07-SEP-2020

10 001 001837 OM PRAKASH SONI Limit:0 INR

Trans Date	Particulars	Instrument	Debit Amt.	Credit Amt.	Balance
19-Aug-2019	COMMISSION ON RTGS-99/001/100093/0003		29.50		231126.80
19-Aug-2019	RTGS DONE TO JAJEENMATA JWELLERS CANARA BANK-	551496	190000.00		41126.80
19-Aug-2019	COMMISSION ON RTGS FR 581837-99/001/100093/00		29.50		41097.30

Trans. Date	Particulars	Instrument	Debit Amt.	Credit Amt.	Balance
					32697.30
			551489	8400.00	29197.30
			551498	3500.00	25797.30
			551499	3400.00	22722.30
29-Aug-2019	JAY SHEER JAITH MATA JLASC		3075.00		14492.30
02-Sep-2019	ACH DEBIT PAY TO IDFC FIRST FILE NO.723-99/00		8230.00		20492.30
03-Sep-2019	KOTAK MAHINDRA PRIME/4696			6000.00	11073.30
04-Sep-2019	BY CASH				3914.30
04-Sep-2019	ACH DEBIT PAY TO HDBFINANCIAL.LTD. FILE NO730-		9419.00		3902.50
05-Sep-2019	ACH DEBIT PAY TO ESSKAYFINCORPLTD FILE NO733-		7159.00		5902.50
05-Sep-2019	SMS CHARGE SEP19-99/002/500906/0003		11.80		902.50
06-Sep-2019	BY CASH			2000.00	25732.50
06-Sep-2019	OM PRAKASH/4699	551493	5000.00		1008.50
09-Sep-2019	BY CASH			24830.00	123.50
10-Sep-2019	ACH DEBIT PAY TO BARB FILE NO.746-99/001/1000		24724.00		190123.50
11-Sep-2019	ACH SERVICE CHARGES SEP19-99/002/400042/0003		885.00		160123.50
20-Sep-2019	BY CLG-CAN/421235//FOR JAI JEEN MATH JEWELLE	421239		190000.00	10123.50
23-Sep-2019	TO CASH SELF	590401	30000.00		10005.50
25-Sep-2019	TO CASH SELF OM FRAKASH	590402	150000.00		10468.50
30-Sep-2019	TO MINIMUM BALANCE CHARGES		118.00		30468.50
30-Sep-2019	BY INTEREST SB DAILY PRODUCTS			463.00	22238.50
01-Oct-2019	BY CASH			20000.00	19263.50
03-Oct-2019	KOTAK MAHINDRA PRIME	551491	8230.00		9744.50
03-Oct-2019	ACH DEBIT PAY TO IDFC FIRST FILE NO.786-99/00		3075.00		2585.50
04-Oct-2019	ACH DEBIT PAY TO HDB FIN SERLTD FILE NO.791-9		9419.00		27415.50
05-Oct-2019	ACH DEBIT PAY TO ESSKAYFINCORP F NO798-99/001		7159.00		2692.50
09-Oct-2019	BY CASH			24830.00	32691.50
10-Oct-2019	ACH DEBIT PAY TO BARB FILE NO.807-99/001/1000		24724.00		7691.50
18-Oct-2019	BY CASH			30000.00	15691.50
18-Oct-2019	TO CASH SELF PREM KUMAR DHABHAI	534873	25000.00		7461.50
01-Nov-2019	BY CASH			8000.00	4386.50
01-Nov-2019	ACH DEBIT FILE 854-99/001/100093/0003		8230.00		18386.50
02-Nov-2019	ACH DEBIT-99/001/100093/0003		3075.00		8967.50
04-Nov-2019	BY CASH			14000.00	1808.50
04-Nov-2019	ACH DEBIT PAY TO HDBFINANCIAL.LTD. FILE NOS61-		9419.00		490408.50
05-Nov-2019	ACH DEBIT PAY TO ESSKAYFINCORPLTD FILE NO864-		7159.00		26524.50
06-Nov-2019	RTGS FR JAIMAHARASHTRAGOLD INDIANOVERSEASBANK			488600.00	1800.50
07-Nov-2019	DHFL	590403	463884.00		19800.50
11-Nov-2019	ACH DEBIT PAY TO BARB FILE NO.878-99/001/1000		24724.00		11570.50
29-Nov-2019	BY CASH			18000.00	8495.50
02-Dec-2019	ACH DEBIT FILE 927-99/001/100093/0003		8230.00		18495.50
02-Dec-2019	ACH DEBIT FILE 925-99/001/100093/0003		3075.00		9076.50
04-Dec-2019	BY CASH			10000.00	1917.50
04-Dec-2019	ACH DR FILE NO.939-99/001/100093/0003		9419.00		1905.70
05-Dec-2019	ACH DEBIT FILE 936-99/001/100093/0003		7159.00		13905.70
05-Dec-2019	SMS CHG DEC 19-99/002/500906/0003		11.80		
31-Dec-2019	BY CASH			12000.00	

THE RAJLAXMI MAHILA URBAN CO-OP BANK LTD, KHATIPURA BRNACH.
91,92 JASWANT NAGAR, JHOTWARA ROAD, KHATIPURA, JAIPUR, PIN - 302012

Userid : ROHIT
Page : 3 / 3

Print Date : 07-Sep-2020
Time : 10 : 32 : 40 AM

Statement of Account
From 01-APR-2019 To 07-SEP-2020

10 001 001837 OM PRAKASH SONI Limit:0 INR

Trans. Date	Particulars	Instrument	Debit Amt.	Credit Amt.	Balance
1-Jan-2020	ACH DEBIT FILE NO.993-99/001/100093/0003		8230.00		5675.70
1-Jan-2020	BY CASH			15000.00	20675.70
2-Jan-2020	ACH DEBIT FILE NO.995-99/001/100093/0003		3075.00		17600.70
4-Jan-2020	ACH DEBIT FILE 1000-99/001/100093/0003		9419.00		8181.70
5-Jan-2020	ACH DEBIT FILE NO 1002-99/001/100093/0003		7159.00		1022.70
8-Jan-2020	BY CLG-ICI/460478/ICI/FOR ICICI BANK LTD-NL	460478		100000.00	101022.70
9-Jan-2020	BHAU PRAHLAD KALEL	534871	100000.00		1022.70
1-Jan-2020	BY CASH			11000.00	12022.70
1-Feb-2020	ACH DEBIT FILE NO 1057-99/001/100093/Khatipur		8230.00		3792.70
1-Feb-2020	BY CASH			20000.00	23792.70
1-Feb-2020	ACH DEBIT FILE NO 1059-99/001/100093/Khatipur		3075.00		20717.70
1-Feb-2020	ACH DEBIT FILE NO 1062-99/001/100093/Khatipur		9419.00		11298.70
1-Feb-2020	ACH DEBIT FILE NO 1065-99/001/100093/Khatipur		7159.00		4139.70
1-Feb-2020	BY CASH			24000.00	28139.70
1-Feb-2020	TO:INSURANCE CHGS. - FEB-20		100.00		28039.70
1-Mar-2020	ACH DEBIT FILE NO 1128-99/001/100093/Khatipur		8230.00		25809.70
1-Mar-2020	ACH DEBIT FILE NO 1128-99/001/100093/Khatipur		3075.00		16734.70
1-Mar-2020	ACH DEBIT FILE NO 1137-99/001/100093/Khatipur		9419.00		7315.70
1-Mar-2020	ACH DEBIT FILE NO 1143-99/001/100093/Khatipur		7159.00		156.70
1-Mar-2020	SMS CHG MAR 20-99/002/500906/Khatipura		11.80		144.90

01-Jun-2020	TO MINIMUM BALANCE CHARGES			
01-Jun-2020	BY INTEREST SB DAILY PRODUCTS	118.00		26.90
02-Jun-2020	ACH RETURN CHARGES FILE 1282-99/002/400048/Kh		160.00	186.90
02-Jun-2020	BY CASH	177.00		9.90
02-Jun-2020	ACH DR F 1327-99/001/100093/Khatipura		20000.00	20009.90
03-Jun-2020	BY CASH	3075.00		16934.90
04-Jun-2020	ACH DEBIT FILE 1334-99/001/100093/Khatipura		6000.00	22934.90
05-Jun-2020	ACH DEBIT FILE 1333-99/001/100093/Khatipura	9419.00		13515.90
09-Jun-2020	ACH RETURN CHARGE FILE 1347-99/002/400048/Kha	7159.00		6356.90
10-Jun-2020	ACH DEBIT FILE NO 1349-99/001/100093/Khatipur	295.00		6061.90
22-Jun-2020	ACH RETURN CHARGE FILE 1377-99/002/400048/Kha	145.00		5916.90
26-Jun-2020	TO:SMS JUN-20	295.00		5621.90
26-Jun-2020	BY CASH SELF	11.80		5610.10
30-Jun-2020	TO MINIMUM BALANCE CHARGES		20000.00	25610.10
01-Jul-2020	ACH DEBIT FILE 1391-99/001/100093/Khatipura	118.00		25492.10
02-Jul-2020	ACH DEBIT FILE 1392-99/001/100093/Khatipura	8230.00		17262.10
02-Jul-2020	ACH DEBIT FILE 1394-99/001/100093/Khatipura	3075.00		14187.10
04-Jul-2020	ACH DEBIT FILE 1404-99/001/100093/Khatipura	145.00		14042.10
29-Jul-2020	BY CASH	9419.00		4623.10
03-Aug-2020	ACH DEBIT FILE 1457-99/001/100093/Khatipura		18000.00	22623.10
04-Aug-2020	ACH DEBIT FILE 1461-99/001/100093/Khatipura	3075.00		19548.10
06-Aug-2020	ACH DEBIT FILE NO 1470-99/001/100093/Khatipur	9419.00		10129.10
29-Aug-2020	BY CASH	8375.00		1754.10
01-Sep-2020	ACH DEBIT FILE-1521-99/001/100093/Khatipura		17000.00	18754.10
02-Sep-2020	ACH DEBIT FILE-1523-99/001/100093/Khatipura	8375.00		10379.10
03-Sep-2020	BY CASH	3075.00		7304.10
04-Sep-2020	ACH DEBIT FILE-1530-99/001/100093/Khatipura		3500.00	10804.10
		9419.00		1385.10
Total :		1800695.40	1790283.00	142

Branch Manager

1) If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

2) This is a computerised statement, hence no signature of the officials is necessary.