

BANK  
BHASOR.

BARODA RAJASTHAN KSHETRIYA GRAMIN  
C/O KESARIMAL JAIN S/O POONAM CHAND,  
TEHSIL-SAGWARA, DISTT.- DUNGARPUR  
TYPE: SAVINGS BANK DEPOSIT(RES)  
A/C NO: 47610100001649 INR

DATE: 01-12-2020

PAGE: 1  
TO:

MR. SUSHIL JOSHI SO VIDYASHANKAR JOSHI  
CUSTOMER ADDRESS: BHASOR  
SAGWARA  
Vil/City: DUNGAPUR  
RAJASTHAN, INDIA  
IFSCCODE: BARB0BRGBXX  
TELEPHONE No:

ACCOUNT ADDRESS:  
BHASOR  
SAGWARA  
Vil/City: DUNGAPUR  
RAJASTHAN, INDIA  
MICRCODE: 314647104  
CONTACT No: 9133286662

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 01-12-2020

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS
01-JUN-2020	B/F		
13,016.86Cr			
01-Jun-2020	TRTR/015313545461/01-06-2020 1		5,000.00
8,016.86Cr	3:45:02/FIT		
09-Jun-2020	ATM/CASH/16118389096/608143001		8,000.00
16.86Cr	2193742		
10-Jun-2020	IMPS/P2A/016208123532/91332866		
5,000.00	5,016.86Cr		
10-Jun-2020	62/10046720152 C		
16.86Cr	TO CASH		5,000.00
11-Jun-2020	IMPS/P2A/016312445821/91332866		
1.00	17.86Cr		
11-Jun-2020	62/027325 C		
1,287.00	IMPS/P2A/016312995715/91332866		
	1,304.86Cr		
11-Jun-2020	62/05003867 K		
1,200.86Cr	PRCR/3742/Pasfar Technologies		104.00
	Pv		
12-Jun-2020	TO CASH		1,000.00
200.86Cr			
15-Jun-2020	UPI/016641205327/10:37:03/CRED		
100.00	300.86Cr		
	IT 016641205327		
15-Jun-2020	UPI/016644883494/16:28:02/CRED		
4,300.00	4,600.86Cr		

	IT 016644883494	
16-Jun-2020	SMS charges APR-JUN20	17.70
4,583.16Cr		
17-Jun-2020	PRCR/3742/PAYTM	69.00
4,514.16Cr		
18-Jun-2020	Annual_Card_Fee - 4761 - MAR20	118.00
4,396.16Cr		
	to FEB21	
18-Jun-2020	ATM/CASH/17012335719/608143001	4,000.00
396.16Cr		
	2193742	
29-Jun-2020	47610100001649: Int.Pd:26-03-20	
31.00	427.16Cr	
	20 to 25-06-2020	
29-Jun-2020	PRCR/3742/INGENICO E PAYMENT I	199.00
228.16Cr		
	ND	
29-Jun-2020	BY CASH	
5,000.00	5,228.16Cr	
29-Jun-2020	PRCR/3742/PHONEPEPRIVATELIMIT	1,583.03
3,645.13Cr		
	D	
06-Jul-2020	IMPS/P2A/018808947644/91332866	
1.00	3,646.13Cr	
	62/6926313 S	
09-Jul-2020	UPI/019114022274/14:42:26/DEBI	400.00
3,246.13Cr		
	T 019114022274	
09-Jul-2020	UPI/019118468119/18:08:11/CRED	
100.00	3,346.13Cr	
	IT 019118468119	
10-Jul-2020	IMPS/P2A/019210761425/91332866	
5,500.00	8,846.13Cr	
	62/10046720152 C	
13-Jul-2020	UPI/019221299236/21:03:37/CRED	
100.00	8,946.13Cr	
	IT 019221299236	
13-Jul-2020	UPI/019310279451/10:50:11/CRED	
200.00	9,146.13Cr	
	IT 019310279451	
13-Jul-2020	UPI/019310490866/10:50:28/CRED	
200.00	9,346.13Cr	
	IT 019310490866	
13-Jul-2020	UPI/019322464569/11:06:56/CRED	
200.00	9,546.13Cr	
	IT 019322464569	
13-Jul-2020	UPI/019311195443/11:11:40/CRED	
100.00	9,646.13Cr	
	IT 019311195443	
13-Jul-2020	ATM/CASH/19312018070/608143001	9,500.00
146.13Cr		
	2193742	
13-Jul-2020	MCONNECT/19417891380/607280000	
200.00	346.13Cr	
	0800980	

14-Jul-2020	UPI/019522265072/22:20:33/CRED	
100.00	446.13Cr	
	IT 019522265072	
14-Jul-2020	UPI/019614250733/14:34:18/CRED	
200.00	646.13Cr	
	IT 019614250733	
15-Jul-2020	UPI/019715039245/15:49:58/DEBI	199.00
447.13Cr		
	T 019715039245	
17-Jul-2020	UPI/019910940483/10:37:18/CRED	
300.00	747.13Cr	
	IT 019910940483	
17-Jul-2020	UPI/019919164826/19:21:34/CRED	
500.00	1,247.13Cr	
	IT 019919164826	
20-Jul-2020	MCONNECT/20110365478/607280000	
5,000.00	6,247.13Cr	
	0800980	
20-Jul-2020	UPI/020272497310/18:19:25/CRED	
100.00	6,347.13Cr	
	IT 020272497310	
22-Jul-2020	ATM/CASH/20412610969/608143001	4,000.00
2,347.13Cr		
	2193742	
24-Jul-2020	UPI/020619267212/19:36:42/CRED	
220.00	2,567.13Cr	
	IT 020619267212	
27-Jul-2020	UPI/020712365359/12:10:30/DEBI	500.00
2,067.13Cr		
	T 020712365359	
27-Jul-2020	UPI/020715312479/15:38:44/DEBI	1,680.00
387.13Cr		
	T 020715312479	
27-Jul-2020	UPI/020911055023/11:09:21/DEBI	199.00
188.13Cr		
	T 020911055023	
29-Jul-2020	PRCR/3742/PHONEPE PVT LTD	10.00
178.13Cr		
03-Aug-2020	IMPS/P2A/021412245176/91332866	
1.00	179.13Cr	
	62/12201002 A	
03-Aug-2020	PRCR/3742/INGENICO E PAYMENT I	48.00
131.13Cr		
	ND	
03-Aug-2020	UPI/021556419806/14:43:37/CRED	
1,200.00	1,331.13Cr	
	IT 021556419806	
03-Aug-2020	UPI/021519475341/19:30:51/CRED	
20.00	1,351.13Cr	
	IT 021519475341	
03-Aug-2020	UPI/021617398681/17:59:25/DEBI	399.00
952.13Cr		
	T 021617398681	
04-Aug-2020	MCONNECT/21619191866/607280000	
7,300.00	8,252.13Cr	
	0800980	

04-Aug-2020	UPI/021707087132/07:54:40/DEBI 6,752.13Cr	1,500.00
	T 021707087132	
04-Aug-2020	TO CASH 1,752.13Cr	5,000.00
06-Aug-2020	TRTR/021913868325/06-08-2020 1 252.13Cr	1,500.00
	3:53:32/FIT	
09-Aug-2020	NEFT-AXMB202211784212-SUSHIL K 800.00	
	1,052.13Cr UMAR VIDYA S	
09-Aug-2020	NEFT-AXMB202211797264-SUSHIL K 2,800.00	
	3,852.13Cr UMAR VIDYA S	
09-Aug-2020	UPI/022119360400/19:30:50/DEBI 3,633.13Cr	219.00
	T 022119360400	
09-Aug-2020	NEFT-AXMB20221876274-CHETAN V 2,500.00	
	6,133.13Cr JOSHI	
09-Aug-2020	-BRGX- /PM KISAN BEN INST 6 K 2,000.00	
	8,133.13Cr 072036769296	
10-Aug-2020	ATM/CASH/22314014754/608143001 133.13Cr	8,000.00
	2193742	
10-Aug-2020	MCONNECT/22317554688/607280000 25,000.00	
	25,133.13Cr 0800980	
10-Aug-2020	MCONNECT/22317554800/607280000 25,000.00	
	50,133.13Cr 0800980	
11-Aug-2020	UPI/022436580023/09:32:48/DEBI 42,133.13Cr	8,000.00
	T 022436580023	
11-Aug-2020	PRCR/3742/Paytm 37,773.84Cr	4,359.29
11-Aug-2020	UPI/022413298184/13:09:01/DEBI 17,773.84Cr	20,000.00
	T 022413298184	
11-Aug-2020	UPI/022413599794/13:09:52/CRED 5.00	
	17,778.84Cr IT 022413599794	
11-Aug-2020	MCONNECT/22419644030/607280000 11,578.84Cr	6,200.00
	0800980	
12-Aug-2020	UPI/022508358780/08:31:17/DEBI 11,179.84Cr	399.00
	T 022508358780	
17-Aug-2020	PRCR/3742/PhonePe Recharge 11,163.84Cr	16.00
17-Aug-2020	UPI/023010457326/10:45:45/DEBI 7,945.84Cr	3,218.00
	T 023010457326	

17-Aug-2020	UPI/023016891292/16:46:52/CRED	
8.00	7,953.84Cr	
	IT 023016891292	
18-Aug-2020	UPI/023022534039/22:47:01/CRED	
6.00	7,959.84Cr	
	IT 023022534039	
20-Aug-2020	UPI/023309038294/09:51:01/DEBI	399.00
7,560.84Cr		
	T 023309038294	
20-Aug-2020	UPI/023309006177/09:59:50/CRED	
5.00	7,565.84Cr	
	IT 023309006177	
20-Aug-2020	UPI/023318375704/18:16:34/DEBI	199.00
7,366.84Cr		
	T 023318375704	
25-Aug-2020	UPI/023808153313/08:36:25/DEBI	1,670.00
5,696.84Cr		
	T 023808153313	
26-Aug-2020	UPI/023918006869/18:20:17/DEBI	125.00
5,571.84Cr		
	T 023918006869	
31-Aug-2020	TO CASH	5,000.00
571.84Cr		
03-Sep-2020	UPI/024714228985/14:59:33/DEBI	500.00
71.84Cr		
	T 024714228985	
03-Sep-2020	UPI/024715136706/15:47:46/DEBI	16.00
55.84Cr		
	T 024715136706	
05-Sep-2020	UPI/024918139553/18:33:59/DEBI	48.00
7.84Cr		
	T 024918139553	
09-Sep-2020	BY CASH	
6,000.00	6,007.84Cr	
09-Sep-2020	UPI/025311167504/11:05:04/DEBI	6,000.00
7.84Cr		
	T 025311167504	
11-Sep-2020	UPI/025520944897/20:11:31/CRED	
500.00	507.84Cr	
	IT 025520944897	
14-Sep-2020	UPI/025618877934/18:38:45/CRED	
500.00	1,007.84Cr	
	IT 025618877934	
14-Sep-2020	UPI/025818125097/18:43:58/CRED	
775.00	1,782.84Cr	
	IT 025818125097	
17-Sep-2020	BY CASH	
7,000.00	8,782.84Cr	
17-Sep-2020	PRCR/3742/Kreditbee	4,489.14
4,293.70Cr		
17-Sep-2020	PRCR/3742/PHONEPEPRIVATELIMIT	1,739.12
2,554.58Cr		

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18-Sep-2020	UPI/026123128034/23:49:23/DEBI	10.00
2,544.58Cr		
	T 026123128034	
18-Sep-2020	UPI/026216494638/16:57:13/CRED	
8,000.00	10,544.58Cr	
	IT 026216494638	
18-Sep-2020	UPI/026217345841/17:20:44/DEBI	10,000.00
544.58Cr		
	T 026217345841	
18-Sep-2020	SBI	
1,00,000.00	1,00,544.58Cr	
18-Sep-2020	SBI	1,00,000.00
544.58Cr		
19-Sep-2020	UPI/026306335986/06:30:07/DEBI	450.00
94.58Cr		
	T 026306335986	
21-Sep-2020	BY INST 919716 : LMO NON-MICR	
1,00,000.00	1,00,094.58Cr	
	CLG	
22-Sep-2020	IMPS/P2A/026615866057/91332866	
1.00	1,00,095.58Cr	
	62/2056979 A	
22-Sep-2020	UPI/026618217052/18:44:45/DEBI	5,000.00
95,095.58Cr		
	T 026618217052	
22-Sep-2020	UPI/026618244232/18:46:51/DEBI	19,000.00
76,095.58Cr		
	T 026618244232	
23-Sep-2020	UPI/026623103374/23:19:39/DEBI	3,000.00
73,095.58Cr		
	T 026623103374	
23-Sep-2020	IMPS/P2A/026623884558/13010019	11,000.00
62,095.58Cr		
	851329/	
23-Sep-2020	UPI/026700255959/00:24:19/DEBI	10.00
62,085.58Cr		
	T 026700255959	
23-Sep-2020	Retn Chrgs- 919716:19-09-2020	177.00
61,908.58Cr		
23-Sep-2020	UPI/026712218728/12:10:27/DEBI	13,370.00
48,538.58Cr		
	T 026712218728	
23-Sep-2020	UPI/026715455221/15:10:15/DEBI	10.00
48,528.58Cr		
	T 026715455221	
23-Sep-2020	26623884558	
11,000.00	59,528.58Cr	
23-Sep-2020	PRCR/3742/RBL BANK	10,000.00
49,528.58Cr		
24-Sep-2020	UPI/026811364053/11:54:25/DEBI	199.00
49,329.58Cr		
	T 026811364053	

24-Sep-2020	UPI/026813348227/13:34:43/DEBI	3,000.00
46,329.58Cr	T 026813348227	
24-Sep-2020	UPI/026815277304/15:01:50/DEBI	7,208.00
39,121.58Cr	T 026815277304	
24-Sep-2020	UPI/026815277304/15:02:05/DEBI	
7,208.00	46,329.58Cr	
	T REVERSAL 02681527	
24-Sep-2020	UPI/026815183905/15:05:38/DEBI	7,210.00
39,119.58Cr	T 026815183905	
24-Sep-2020	UPI/026832351545/16:32:28/DEBI	1,660.00
37,459.58Cr	T 026832351545	
24-Sep-2020	UPI/026819229681/19:10:28/DEBI	20,000.00
17,459.58Cr	T 026819229681	
28-Sep-2020	47610100001649: Int.Pd:26-06-20	
48.00	17,507.58Cr	
	20 to 25-09-2020	
28-Sep-2020	ATM/CASH/27212093552/608143001	8,000.00
9,507.58Cr	2193742	
30-Sep-2020	PRCR/3742/RBL BANK	9,200.00
307.58Cr		
30-Sep-2020	BY CASH	
10,000.00	10,307.58Cr	
30-Sep-2020	UPI/027410341117/10:53:19/DEBI	2,350.00
7,957.58Cr	T 027410341117	
30-Sep-2020	UPI/027411065039/11:18:57/DEBI	399.00
7,558.58Cr	T 027411065039	
30-Sep-2020	UPI/027411065039/11:20:00/DEBI	
399.00	7,957.58Cr	
	T REVERSAL 02741106	
30-Sep-2020	PRCR/3742/PHONEPE RECHARGE	399.00
7,558.58Cr		
30-Sep-2020	UPI/027419343576/19:27:43/DEBI	3.50
7,555.08Cr	T 027419343576	
01-Oct-2020	IMPS/P2A/027518592029/91332866	
900.00	8,455.08Cr	
	62/8100009538 H	
03-Oct-2020	IMPS/P2A/027521557088/91332866	
20,000.00	28,455.08Cr	
	62/10039432195 R	
03-Oct-2020	UPI/027609075853/09:55:08/DEBI	3,500.00
24,955.08Cr	T 027609075853	
03-Oct-2020	UPI/027618157367/18:09:48/DEBI	650.00
24,305.08Cr	T 027618157367	

03-Oct-2020	UPI/027618429382/18:31:32/DEBI	360.00
23,945.08Cr		
	T 027618429382	
03-Oct-2020	IMPS/P2A/027621912284/91332866	
20,000.00	43,945.08Cr	
	62/10039432195 R	
03-Oct-2020	TO CASH	20,000.00
23,945.08Cr		
03-Oct-2020	UPI/027712411416/12:10:12/DEBI	175.00
23,770.08Cr		
	T 027712411416	
05-Oct-2020	UPI/027909060838/09:32:23/DEBI	219.00
23,551.08Cr		
	T 027909060838	
05-Oct-2020	NEFT-N279200004847932-VK PLYWO	
7,850.00	31,401.08Cr	
	OD AND HARDW	
06-Oct-2020	TO CASH	10,000.00
21,401.08Cr		
06-Oct-2020	UPI/028011216848/11:07:58/DEBI	399.00
21,002.08Cr		
	T 028011216848	
06-Oct-2020	UPI/028017300271/17:27:21/DEBI	10,000.00
11,002.08Cr		
	T 028017300271	
06-Oct-2020	UPI/028017506278/17:28:00/CRED	
5.00	11,007.08Cr	
	IT 028017506278	
07-Oct-2020	UPI/028023922652/23:27:52/CRED	
9.00	11,016.08Cr	
	IT 028023922652	
07-Oct-2020	UPI/028023923955/23:27:56/CRED	
5.00	11,021.08Cr	
	IT 028023923955	
07-Oct-2020	BY CASH	
15,000.00	26,021.08Cr	
07-Oct-2020	MCONNECT/28116724086/607280000	
25,000.00	51,021.08Cr	
	0800980	
07-Oct-2020	UPI/028117039432/17:23:42/DEBI	23,200.00
27,821.08Cr		
	T 028117039432	
07-Oct-2020	UPI/028120829004/20:04:27/CRED	
10,000.00	37,821.08Cr	
	IT 028120829004	
08-Oct-2020	UPI/028121258309/21:20:23/DEBI	3,680.00
34,141.08Cr		
	T 028121258309	
08-Oct-2020	UPI/028210020249/10:41:34/CRED	
25,000.00	59,141.08Cr	
	IT 028210020249	
09-Oct-2020	UPI/028364799417/11:09:14/CRED	
3,500.00	62,641.08Cr	
	IT 028364799417	



09-Oct-2020	NEFT-AXMB202836798428-CHETAN V	
500.00	63,141.08Cr	
	JOSHI	
12-Oct-2020	MCONNECT/28416870931/607280000	
3,270.00	66,411.08Cr	
	0800980	
12-Oct-2020	MCONNECT/28417875199/607280000	8,740.00
57,671.08Cr		
	0800980	
12-Oct-2020	UPI/028418134720/18:32:53/CRED	
1.00	57,672.08Cr	
	IT 028418134720	
12-Oct-2020	UPI/028418180451/18:36:56/CRED	
2,620.00	60,292.08Cr	
	IT 028418180451	
12-Oct-2020	UPI/028508421114/08:17:24/DEBI	591.00
59,701.08Cr		
	T 028508421114	
12-Oct-2020	UPI/028553811336/16:29:20/CRED	
8,250.00	67,951.08Cr	
	IT 028553811336	
12-Oct-2020	UPI/028609279566/09:57:53/DEBI	49.00
67,902.08Cr		
	T 028609279566	
12-Oct-2020	PRCR/3742/PTET	5,000.00
62,902.08Cr		
13-Oct-2020	PRCR/3742/WWWPHONEPECOM	2,007.00
60,895.08Cr		
13-Oct-2020	MCONNECT/28709968471/607280000	23,000.00
37,895.08Cr		
	0800980	
13-Oct-2020	UPI/028713122533/13:29:36/DEBI	370.00
37,525.08Cr		
	T 028713122533	
13-Oct-2020	UPI/028715279978/15:31:11/DEBI	3,000.00
34,525.08Cr		
	T 028715279978	
14-Oct-2020	BY CASH	
60,000.00	94,525.08Cr	
14-Oct-2020	UPI/028815372726/15:44:55/DEBI	20,700.00
73,825.08Cr		
	T 028815372726	
14-Oct-2020	UPI/028815372726/15:45:07/DEBI	
20,700.00	94,525.08Cr	
	T REVERSAL 02881537	
14-Oct-2020	UPI/028815378386/15:45:36/DEBI	20,700.00
73,825.08Cr		
	T 028815378386	
14-Oct-2020	UPI/028815378386/15:45:49/DEBI	
20,700.00	94,525.08Cr	
	T REVERSAL 02881537	
14-Oct-2020	UPI/028815407157/15:48:59/DEBI	20,700.00
73,825.08Cr		
	T 028815407157	

15-Oct-2020	UPI/028820332572/20:15:51/DEBI	3,242.00
	70,583.08Cr	
	T 028820332572	
15-Oct-2020	NEFT-AXMB202899417466-CHETAN V	
	700.00	
	71,283.08Cr	
	JOSHI	
15-Oct-2020	UPI/028917045294/17:17:06/DEBI	25,000.00
	46,283.08Cr	
	T 028917045294	
15-Oct-2020	UPI/028918016338/18:02:07/DEBI	600.00
	45,683.08Cr	
	T 028918016338	
16-Oct-2020	TO CASH	5,000.00
	40,683.08Cr	
17-Oct-2020	TO CASH	8,000.00
	32,683.08Cr	
17-Oct-2020	UPI/029146182280/10:58:57/CRED	
	600.00	
	33,283.08Cr	
	IT 029146182280	
20-Oct-2020	IMPS/P2A/029409875547/91332866	
	25.00	
	33,308.08Cr	
	62/20110872063 G	
20-Oct-2020	UPI/029411783012/12:35:37/CRED	
	10,000.00	
	43,308.08Cr	
	IT 029411783012	
20-Oct-2020	UPI/029468626715/12:37:21/CRED	
	10,000.00	
	53,308.08Cr	
	IT 029468626715	
21-Oct-2020	UPI/029546315070/11:31:15/CRED	
	20,000.00	
	73,308.08Cr	
	IT 029546315070	
21-Oct-2020	UPI/029584440245/11:32:08/CRED	
	20,000.00	
	93,308.08Cr	
	IT 029584440245	
21-Oct-2020	UPI/029518245973/18:18:37/DEBI	20,000.00
	73,308.08Cr	
	T 029518245973	
22-Oct-2020	IMPS/P2A/029610498161/13010019	20,000.00
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22-Oct-2020	IMPS/P2A/029613508901/49301000	20,000.00
	33,308.08Cr	
	16293/	
22-Oct-2020	UPI/029617002228/17:19:10/DEBI	20,000.00
	13,308.08Cr	
	T 029617002228	
22-Oct-2020	UPI/029617684133/17:19:58/CRED	
	9.00	
	13,317.08Cr	
	IT 029617684133	
23-Oct-2020	UPI/029733560143/08:41:42/CRED	
	3,000.00	
	16,317.08Cr	
	IT 029733560143	
23-Oct-2020	UPI/029713265145/13:55:35/DEBI	5,100.00
	11,217.08Cr	
	T 029713265145	

26-Oct-2020	UPI/029909065218/09:41:49/DEBI	1,468.00
9,749.08Cr	T 029909065218	
26-Oct-2020	UPI/029911029895/11:43:28/DEBI	1,650.00
8,099.08Cr	T 029911029895	
26-Oct-2020	UPI/030015110081/15:32:20/DEBI	550.00
7,549.08Cr	T 030015110081	
26-Oct-2020	UPI/030015894707/15:32:58/CRED	
9.00	7,558.08Cr	
	IT 030015894707	
26-Oct-2020	UPI/030052602596/17:57:32/CRED	
10,000.00	17,558.08Cr	
	IT 030052602596	
26-Oct-2020	UPI/030018312081/18:56:42/DEBI	1,500.00
16,058.08Cr	T 030018312081	
28-Oct-2020	IMPS/P2A/030209875635/91332866	
1,000.00	17,058.08Cr	
	62/20110872063 G	
28-Oct-2020	UPI/030216139733/16:06:02/DEBI	5,000.00
12,058.08Cr	T 030216139733	
29-Oct-2020	IMPS/P2A/030315100124/91332866	
1,400.00	13,458.08Cr	
	62/05500175 C	
30-Oct-2020	UPI/030410321526/10:40:47/DEBI	4,889.00
8,569.08Cr	T 030410321526	
30-Oct-2020	BY CASH	
2,000.00	10,569.08Cr	
30-Oct-2020	UPI/030416066228/16:39:00/DEBI	2,200.00
8,369.08Cr	T 030416066228	
30-Oct-2020	IMPS/P2A/030418258047/91332866	
1,000.00	9,369.08Cr	
	62/20110872063 G	
30-Oct-2020	NEFT-AXMB203044876911-SUSHIL K	
1,000.00	10,369.08Cr	
	UMAR VIDYA S	
30-Oct-2020	IMPS/P2A/030419846629/00000202	10,000.00
369.08Cr	59768263/	
30-Oct-2020	UPI/030471872749/20:13:40/CRED	
2,200.00	2,569.08Cr	
	IT 030471872749	
02-Nov-2020	UPI/030613078689/13:55:51/DEBI	1,560.00
1,009.08Cr	T 030613078689	
02-Nov-2020	IMPS/P2A/030710297628/91332866	
935.00	1,944.08Cr	
	62/20110872063 G	
02-Nov-2020	UPI/030727310347/12:52:18/DEBI	1,900.00
44.08Cr	T 030727310347	

02-Nov-2020	IMPS/P2A/030714997052/91332866	
200.00	244.08Cr	
	62/20110872063	G
02-Nov-2020	NEFT-AXMB203075923563-SUSHIL K	
500.00	744.08Cr	
	UMAR VIDYA S	
03-Nov-2020	PRCR/3742/INGENICO E PAYMENT I	219.00
525.08Cr	ND	
03-Nov-2020	TO DUPLICATE STATEMENT CHGS	413.00
112.08Cr		
04-Nov-2020	UPI/030965273713/14:27:39/CRED	
5,000.00	5,112.08Cr	
	IT 030965273713	
04-Nov-2020	PRCR/3742/Pasfar Technologies	2,052.24
3,059.84Cr	Pv	
04-Nov-2020	UPI/030924119535/18:12:08/DEBI	16.00
3,043.84Cr	T 030924119535	
04-Nov-2020	IMPS/P2A/030918626078/91332866	
2,800.00	5,843.84Cr	
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05-Nov-2020	UPI/031008161664/08:43:25/DEBI	1,546.00
4,297.84Cr	T 031008161664	
05-Nov-2020	UPI/031008048432/08:44:08/CRED	
46.00	4,343.84Cr	
	IT 031008048432	
06-Nov-2020	NEFT-AXMB203118014237-CHETAN V	
500.00	4,843.84Cr	
	JOSHI	
06-Nov-2020	TO CASH	3,000.00
1,843.84Cr		
07-Nov-2020	UPI/031212644279/12:45:12/CRED	
60.00	1,903.84Cr	
	IT 031212644279	
07-Nov-2020	UPI/031212675172/12:49:19/CRED	
8,600.00	10,503.84Cr	
	IT 031212675172	
07-Nov-2020	TO CASH	10,000.00
503.84Cr		
09-Nov-2020	UPI/031378993898/13:50:50/CRED	
3,800.00	4,303.84Cr	
	IT 031378993898	
09-Nov-2020	UPI/031328248635/14:20:09/DEBI	16.00
4,287.84Cr	T 031328248635	
09-Nov-2020	IMPS/P2A/031314542739/91332866	
20.00	4,307.84Cr	
	62/20110872063	G
09-Nov-2020	UPI/031318068874/18:11:13/DEBI	16.00
4,291.84Cr	T 031318068874	

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09-Nov-2020	UPI/031414065866/14:05:16/DEBI		10,000.00
4,291.84Cr			
	T 031414065866		
09-Nov-2020	UPI/031414843128/14:08:19/CRED		
8.00		4,299.84Cr	
	IT 031414843128		
09-Nov-2020	UPI/031416478554/16:16:43/DEBI		16.00
4,283.84Cr			
	T 031416478554		
09-Nov-2020	UPI/031417460882/17:02:42/CRED		
100.00		4,383.84Cr	
	IT 031417460882		
09-Nov-2020	UPI/031417416542/17:42:46/DEBI		99.00
4,284.84Cr			
	T 031417416542		
10-Nov-2020	UPI/031500302524/00:34:38/DEBI		48.00
4,236.84Cr			
	T 031500302524		
10-Nov-2020	UPI/031508693009/08:32:14/CRED		
6.00		4,242.84Cr	
	IT 031508693009		
10-Nov-2020	UPI/031508694409/08:32:14/CRED		
5.00		4,247.84Cr	
	IT 031508694409		
10-Nov-2020	UPI/031564571992/08:36:45/DEBI		2,000.00
2,247.84Cr			
	T 031564571992		
11-Nov-2020	UPI/031512168556/20:34:38/DEBI		16.00
2,231.84Cr			
	T 031512168556		
11-Nov-2020	UPI/031608332048/08:10:24/DEBI		399.00
1,832.84Cr			
	T 031608332048		
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24,000.00		32,117.84Cr	
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27,829.76Cr			
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2,800.00		30,629.76Cr	
	62/05500175		
	C		
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	16293/		
11-Nov-2020	IMPS/P2A/031615163789/91332866		
30.00		15,659.76Cr	
	62/20110872063		
	G		

11-Nov-2020	UPI/031616457463/16:00:03/DEBI	80.00
15,579.76Cr		
	T 031616457463	
11-Nov-2020	UPI/031616029195/16:07:31/DEBI	3,800.00
11,779.76Cr		
	T 031616029195	
11-Nov-2020	UPI/031616436317/16:47:22/DEBI	1,000.00
10,779.76Cr		
	T 031616436317	
11-Nov-2020	UPI/031689221033/16:51:32/DEBI	240.00
10,539.76Cr		
	T 031689221033	
11-Nov-2020	UPI/031639349408/16:55:57/DEBI	16.00
10,523.76Cr		
	T 031639349408	
11-Nov-2020	UPI/031618411592/18:48:15/DEBI	16.00
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	T 031618411592	
12-Nov-2020	UPI/031714105608/14:19:33/DEBI	1,600.00
8,907.76Cr		
	T 031714105608	
12-Nov-2020	UPI/031717274945/17:05:01/DEBI	8,000.00
907.76Cr		
	T 031717274945	
13-Nov-2020	MCONNECT/31811589000/607280000	
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	0800980	
13-Nov-2020	UPI/031817371210/17:57:27/DEBI	550.00
407.76Cr		
	T 031817371210	
16-Nov-2020	UPI/031931306800/12:09:15/CRED	
4,000.00	4,407.76Cr	
	IT 031931306800	
17-Nov-2020	MCONNECT/32212731122/607280000	
10,000.00	14,407.76Cr	
	0800980	
17-Nov-2020	UPI/032212258454/12:45:30/DEBI	13,000.00
1,407.76Cr		
	T 032212258454	
17-Nov-2020	BY CASH	
9,000.00	10,407.76Cr	
18-Nov-2020	UPI/032310414432/10:26:38/DEBI	5,840.00
4,567.76Cr		
	T 032310414432	
18-Nov-2020	UPI/032310414432/10:27:05/DEBI	
5,840.00	10,407.76Cr	
	T REVERSAL 03231041	
18-Nov-2020	MCONNECT/32312775649/607280000	5,840.00
4,567.76Cr		
	0800980	
18-Nov-2020	PRCR/3742/Pasfar Technologies	4,288.08
279.68Cr		
	Pv	
18-Nov-2020	IMPS/P2A/032312699304/91332866	
2,800.00	3,079.68Cr	
	62/05500175	C

18-Nov-2020	IMPS/P2A/032319755409/91332866	
400.00	3,479.68Cr	
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19-Nov-2020	UPI/032411307641/11:31:02/DEBI	149.00
3,330.68Cr	T 032411307641	
19-Nov-2020	UPI/032411315618/11:31:49/DEBI	249.00
3,081.68Cr	T 032411315618	
20-Nov-2020	TO CASH	2,500.00
581.68Cr		
20-Nov-2020	UPI/032516891698/16:18:57/CRED	
4,000.00	4,581.68Cr	
	IT 032516891698	
21-Nov-2020	NEFT-AXMB203265161166-CHETAN V	
400.00	4,981.68Cr	
	JOSHI	
23-Nov-2020	UPI/032713296699/13:17:48/CRED	
80.00	5,061.68Cr	
	IT 032713296699	
23-Nov-2020	IMPS/P2A/032718426953/91332866	
5,000.00	10,061.68Cr	
	62/20110872063 G	
23-Nov-2020	UPI/032719491783/19:08:57/DEBI	1,450.00
8,611.68Cr	T 032719491783	
23-Nov-2020	BY CASH	
15,000.00	23,611.68Cr	
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24-Nov-2020	UPI/032914321537/14:04:35/CRED	
20.00	3,631.68Cr	
	IT 032914321537	
24-Nov-2020	UPI/032914083980/14:09:04/DEBI	20.00
3,611.68Cr	T 032914083980	
24-Nov-2020	UPI/032916076523/16:25:50/DEBI	1,643.00
1,968.68Cr	T 032916076523	
25-Nov-2020	UPI/033008145031/08:40:40/DEBI	399.00
1,569.68Cr	T 033008145031	
25-Nov-2020	UPI/033008153129/08:41:50/DEBI	399.00
1,170.68Cr	T 033008153129	
25-Nov-2020	BY CASH	
3,500.00	4,670.68Cr	
25-Nov-2020	PRCR/3742/RBL BANK	3,739.82
930.86Cr		
26-Nov-2020	UPI/033108118116/08:44:54/DEBI	219.00
711.86Cr	T 033108118116	

26-Nov-2020	IMPS/P2A/033112506728/91332866		
1.00	712.86Cr		
	62/05003340	G	
26-Nov-2020	IMPS/P2A/033112508321/91332866		
4,935.00	5,647.86Cr		
	62/05046751	R	
26-Nov-2020	PRCR/3742/Pasfar Technologies		4,104.48
1,543.38Cr			
	Pv		
26-Nov-2020	IMPS/P2A/033112536930/91332866		
2,800.00	4,343.38Cr		
	62/05500175	C	
26-Nov-2020	IMPS/P2A/033112569403/91332866		
4,230.00	8,573.38Cr		
	62/05046751	R	
26-Nov-2020	IMPS/P2A/033115002510/91332866		
4,230.00	12,803.38Cr		
	62/05046751	R	
26-Nov-2020	IMPS/P2A/033115228292/PR000804		10,677.00
2,126.38Cr			
	027265/		
26-Nov-2020	IMPS/P2A/033115228292/PR000804		
10,677.00	12,803.38Cr		
	027265		
26-Nov-2020	UPI/033115079203/15:42:35/DEBI		10,677.00
2,126.38Cr			
	T 033115079203		
30-Nov-2020	IMPS/P2A/033311917724/91332866		
490.00	2,616.38Cr		
	62/20110872063	G	
30-Nov-2020	UPI/033311401706/11:50:45/DEBI		100.00
2,516.38Cr			
	T 033311401706		
30-Nov-2020	IMPS/P2A/033416649248/91332866		
170.00	2,686.38Cr		
	62/20110872063	G	
30-Nov-2020	IMPS/P2A/033416663003/91332866		
11,500.00	14,186.38Cr		
	62/20110872063	G	
30-Nov-2020	UPI/033416136051/16:09:37/DEBI		10,000.00
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	T 033416136051		
30-Nov-2020	UPI/033416924113/16:14:18/CRED		
1,896.00	6,082.38Cr		
	IT 033416924113		
30-Nov-2020	UPI/033416202577/16:17:58/DEBI		5,000.00
1,082.38Cr			
	T 033416202577		
30-Nov-2020	UPI/033518460122/18:18:12/DEBI		249.00
833.38Cr			
	T 033518460122		
01-Dec-2020	UPI/033610018213/10:53:31/DEBI		399.00
434.38Cr			
	T 033610018213		

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Grand Total:			8,66,080.48
8,53,498.00	434.38Cr		



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Unless the constituent notifies the bank  
immediately of any discrepancy found  
by him in this statement of Account,  
it will be taken that he has found  
the account correct.  
Manager

Date Stamp

\*\*\*END OF STATEMENT\*\*\*