

PARVATI DEVI

 159 SUMER NAGAR FIRST ISKON
 ROAD KHEJDOKABAS MANSAROVAR

 JAIPUR-302020
 RAJASTHAN,INDIA

 Period : 01-01-2022 To 28-06-2022
 Cust.Reltn.No : 207693546
 Account No : 0712621067
 Currency : INR
 Branch : BARHMOHANPURA
 Nominee Registered : Y
 Nominee Name : KAILAS SAINI
 Branch Address : KHASRA NO 136 & 137, MUHANA
 BARHMOHANPURA,SANGANER,JAIPUR
 JAIPUR-302020
 RAJASTHAN,INDIA
 Branch Phone No. : 9538344098
 MICR Code : 302485011
 IFSC Code : KKBK0003543

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
				2.00(Cr)
	B/F			0.00(Cr)
07-01-2022	Rem Chrgs:Weekly Bal Alerts charges for Nov-21	TBMS-878914195	2.00(Dr)	0.00(Cr)
24-01-2022	UPI/KRISHNA TENT HO/202423439551/Payment from Ph	UPI-202463760836	1,000.00(Cr)	1,000.00(Cr)
25-01-2022	Chrg: AQB Non Maintenance for Quarter end Sep-2021	TBMS-888276272	22.15(Dr)	977.85(Cr)
25-01-2022	Chrg: AQB Non Maintenance for Quarter end Dec-2021	TBMS-889173261	104.35(Dr)	873.50(Cr)
25-01-2022	Chrg: Weekly Bal Alerts charges for Dec-21	TBMS-889521749	2.36(Dr)	871.14(Cr)
07-02-2022	Rem Chrgs:Weekly Bal Alerts charges for Nov-21 (Value Date: 06-FEB-22)	TBMS-897756498	0.36(Dr)	870.78(Cr)
07-02-2022	Rem Chrgs:Weekly Bal Alerts charges for Oct-21 (Value Date: 06-FEB-22)	TBMS-897756470	2.95(Dr)	867.83(Cr)
20-02-2022	UPI/KRISHNA TENT HO/205164729104/Payment from Ph	UPI-205196350507	1,300.00(Cr)	2,167.83(Cr)
03-03-2022	Chrg: Weekly Bal Alerts charges for Jan-22	TBMS-913515102	2.95(Dr)	2,164.88(Cr)
25-03-2022	Chrg: Weekly Bal Alerts charges for Feb-22	TBMS-930719735	2.36(Dr)	2,162.52(Cr)
31-03-2022	Int.Pd:0712621067:01-01-2022 to 31-03-2022		11.00(Cr)	2,173.52(Cr)
10-04-2022	Recd:IMPS/210011991082/Cashfree P/KKBK/X7325/Bajaj	IMPS-210011991088	0.01(Cr)	2,173.53(Cr)
11-04-2022	RTGS SBINR12022041177713846 BAJAJ FINANCE LTD S	RTGSINW-0048117957	660,315.00(Cr)	662,488.53(Cr)
18-04-2022	UPI/Bank Account XX/210862748098/Payment from Ph	UPI-210896560295	10.00(Dr)	662,478.53(Cr)
18-04-2022	UPI/Bank Account XX/210825260073/Payment from Ph	UPI-210896576177	25,000.00(Dr)	637,478.53(Cr)
18-04-2022	UPI/Bank Account XX/210827391035/Payment from Ph	UPI-210896588344	25,000.00(Dr)	612,478.53(Cr)

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Branch	:	BARHMOHANPURA
Nominee Registered	:	Y
Nominee Name	:	KAILAS SAINI
Branch Address	:	KHASRA NO 136 & 137, MUHANA BARHMOHANPURA,SANGANER,JAIPUR JAIPUR-302020 RAJASTHAN,INDIA
Branch Phone No.	:	9538344098
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18-04-2022	UPI/Bank Account XX/210874080050/Payment from Ph	UPI-210896597471	25,000.00(Dr)	587,478.53(Cr)
20-04-2022	CASH WITHDRAWAL AT BARHMOHANPURA BY	13	200,000.00(Dr)	387,478.53(Cr)
20-04-2022	UPI/Bank Account XX/211075359142/Payment from Ph	UPI-211019482399	25,000.00(Dr)	362,478.53(Cr)
20-04-2022	UPI/Bank Account XX/211013693043/Payment from Ph	UPI-211019494136	10,000.00(Dr)	352,478.53(Cr)
21-04-2022	UPI/PHONEPECARDPAYM/211173232131/Payment from Ph	UPI-211132108043	53,192.00(Dr)	299,286.53(Cr)
25-04-2022	CASH WITHDRAWAL 3543 BY PATVATI	14	200,000.00(Dr)	99,286.53(Cr)
26-04-2022	UPI/KRISHNA TENT HO/211620415654/Payment from Ph	UPI-211698794394	2,800.00(Cr)	102,086.53(Cr)
26-04-2022	UPI/Bank Account XX/211633067111/Payment from Ph	UPI-211601722495	25,000.00(Dr)	77,086.53(Cr)
26-04-2022	UPI/KRISHNA TENT HO/211643006303/Payment from Ph	UPI-211602424587	8,000.00(Cr)	85,086.53(Cr)
26-04-2022	CASH WITHDRAWAL 3543 BY PARVATI	15	83,000.00(Dr)	2,086.53(Cr)
28-04-2022	Chrg: Cash Withdrawal On 20-Apr-2022 (Value Date: 27-APR-22)	TBMS-951591748	265.50(Dr)	1,821.03(Cr)
28-04-2022	Chrg: Weekly Bal Alerts charges for Mar-22 (Value Date: 27-APR-22)	TBMS-952118174	2.36(Dr)	1,818.67(Cr)
01-05-2022	UPI/KRISHNA TENT HO/212182133692/Payment from Ph	UPI-212170163078	20,000.00(Cr)	21,818.67(Cr)
02-05-2022	DIRECT DEBIT-DR-BAJAJ FINANCE LTD- P419PPT4257534	NACHDD020522000212 09	20,563.00(Dr)	1,255.67(Cr)
06-05-2022	Chrg: Cash Withdrawal On 25-Apr-2022 (Value Date: 05-MAY-22)	TBMS-953395558	1,062.00(Dr)	193.67(Cr)
06-05-2022	Chrg: Cash Withdrawal On 26-Apr-2022 (Value Date: 05-MAY-22)	TBMS-953381294	193.67(Dr)	0.00(Cr)
20-05-2022	UPI/KAILASH SAINI/214049111195/Payment from Ph	UPI-214045904585	25,000.00(Cr)	25,000.00(Cr)

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Nominee Name	: KAILAS SAINI
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Branch Phone No.	: 9538344098
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20-05-2022	UPI/KAILASH SAINI/214030458105/Payment from Ph	UPI-214045913354	25,000.00(Cr)	50,000.00(Cr)
20-05-2022	UPI/KAILASH SAINI/214056402840/Payment from Ph	UPI-214045920620	25,000.00(Cr)	75,000.00(Cr)
20-05-2022	UPI/KAILASH SAINI/214014987916/Payment from Ph	UPI-214045929039	25,000.00(Cr)	100,000.00(Cr)
20-05-2022	UPI/KRISHNA TENT HO/214007731196/Payment from Ph	UPI-214045960252	25,000.00(Cr)	125,000.00(Cr)
20-05-2022	UPI/KRISHNA TENT HO/214003820584/Payment from Ph	UPI-214045967092	25,000.00(Cr)	150,000.00(Cr)
20-05-2022	UPI/KRISHNA TENT HO/214074267200/Payment from Ph	UPI-214045972944	25,000.00(Cr)	175,000.00(Cr)
20-05-2022	UPI/KRISHNA TENT HO/214052682641/Payment from Ph	UPI-214045980382	20,000.00(Cr)	195,000.00(Cr)
20-05-2022	CASH WITHDRAWAL 3543 BY KAILASH	16	190,000.00(Dr)	5,000.00(Cr)
23-05-2022	UPI/KAILASH SAINI/214377753863/Payment from Ph	UPI-214385351082	25,000.00(Cr)	30,000.00(Cr)
23-05-2022	UPI/KAILASH SAINI/214346302153/Payment from Ph	UPI-214385353752	25,000.00(Cr)	55,000.00(Cr)
23-05-2022	UPI/KAILASH SAINI/214383711155/Payment from Ph	UPI-214385356247	25,000.00(Cr)	80,000.00(Cr)
23-05-2022	UPI/KAILASH SAINI/214312973570/Payment from Ph	UPI-214385361211	20,000.00(Cr)	100,000.00(Cr)
23-05-2022	UPI/KRISHNA TENT HO/214352074473/Payment from Ph	UPI-214385708332	1,300.00(Cr)	101,300.00(Cr)
23-05-2022	CASH WITHDRAWAL 3543 BY AMAN	17	100,000.00(Dr)	1,300.00(Cr)
26-05-2022	Chrg: Weekly Bal Alerts charges for Apr-22	TBMS-967833799	2.36(Dr)	1,297.64(Cr)
26-05-2022	Chrg: Cash Withdrawal On 20-May-2022	TBMS-968086605	212.40(Dr)	1,085.24(Cr)
29-05-2022	UPI/KAILASH SAINI/214919352596/Payment from Ph	UPI-214973378710	25,000.00(Cr)	26,085.24(Cr)

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Nominee Registered : Y

Nominee Name : KAILAS SAINI

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02-06-2022	DIRECT DEBIT-DR-BAJAJ FINANCE LTD- P419PPT4257534	NACHDD020622003831 17	20,563.00(Dr)	5,522.24(Cr)
06-06-2022	Rem Chrgs:Cash Withdrawal On 26-Apr-2022 (Value Date: 05-JUN-22)	TBMS-974363347	247.06(Dr)	5,275.18(Cr)
06-06-2022	Rem Chrgs:Cash Withdrawal On 23-May-2022 (Value Date: 05-JUN-22)	TBMS-974363378	531.00(Dr)	4,744.18(Cr)
08-06-2022	Payment towards Kotak Credit Card No - 8070		3,416.10(Dr)	1,328.08(Cr)
11-06-2022	UPI/ATUL BISHNOI/216213204887/Payment from Ph	UPI-216274892568	2.00(Dr)	1,326.08(Cr)
11-06-2022	UPI/ATUL BISHNOI/216221324468/Payment from Ph	UPI-216275085696	500.00(Dr)	826.08(Cr)
17-06-2022	UPI/KRISHNA TENT HO/216817473286/Payment from Ph	UPI-216856703730	1,275.00(Cr)	2,101.08(Cr)
25-06-2022	Chrg: Weekly Bal Alerts charges for May-22	TBMS-983147443	2.95(Dr)	2,098.13(Cr)

Statement Summary

Opening Balance	:	2.00(Cr)
Total Withdrawal Amount	:	1,008,904.88(Dr)
Total Deposit Amount	:	1,011,001.01(Cr)
Closing Balance	:	2,098.13(Cr)
Withdrawal Count	:	35
Deposit Count	:	23