

Branch Details

Branch Name: JAIPUR, JOTWARA
Branch Address: JOTWARA JAIPUR
City: JAIPUR
Pin: 302012
IFSC Code: PUNB0076700

Customer Details:

Customer Name: SHIVANI SINGH WO SIDDHARTH SINGH
Customer Address: 51 VRANDAVAN COLONY KHATIPURA ROAD JHOTWARA
City: JAIPUR
Pin: 302012
Nominee:

Statement of Account:0767XXXXXXXX3972 For Period: 01/12/2022 to 26/05/2023

Date	Instrument ID	Amount	Type	Balance	Remarks
22/05/2023		500.00	CR	7,009.74	UPI/350880829465/P2V/9928791931@ybl/SUREN DRA SINGH
21/05/2023		4780.00	DR	6,509.74	UPI/350751108522/P2M/paytm-27337257@paytm/SBI Cred
20/05/2023		160.00	DR	11,289.74	UPI/314076892613/P2M/paytm-40410515@paytm/VINOD KU
19/05/2023		5000.00	CR	11,449.74	NEFT_IN:N139232465906074/0022/ AAKASH EDUCATIONAL SERV LTD 073 BR
19/05/2023		4900.00	CR	6,449.74	UPI/350546639984/P2V/muskansoni18@okicici/S UDHA VE
18/05/2023		4903.40	DR	1,549.74	UPI/350462829425/P2M/zomato-order@paytm/Zomato Ltd
18/05/2023		60.00	DR	6,453.14	UPI/350477221112/P2M/paytm-65159879@paytm/Narayan
18/05/2023		300.00	DR	6,513.14	UPI/313825316933/P2M/paytm-58561173@paytm/PINTU KU
18/05/2023		1000.00	DR	6,813.14	UPI/313829952108/P2V/uma170540@okicici/UMA VERMA W
18/05/2023		2000.00	DR	7,813.14	UPI/350459437601/P2V/7014095918@ybl/Muskan Soni
16/05/2023		475.35	DR	9,813.14	UPI/350233011915/P2M/zomatoindia@icici/Razor payZom
16/05/2023		4660.00	DR	10,288.49	UPI/350253593179/P2M/cbillpay@paytm/RBL Bank Cred
15/05/2023		2350.00	DR	14,948.49	UPI/313520181575/P2M/paytm-26984305@paytm/SURESH K

15/05/2023		2250.00	DR	17,298.49	UPI/350119421232/P2M/paytm-54397529@paytm/SHREE LA
14/05/2023		200.00	CR	19,548.49	UPI/350094036034/P2V/uma170540@okicici/UMAVERMA W
14/05/2023		200.00	DR	19,348.49	UPI/350013576422/P2V/7014095918@ybl/Muskan Soni
14/05/2023		361.00	DR	19,548.49	UPI/350007094536/P2V/9929298807@paytm/SANJAY SAINI
14/05/2023		361.00	CR	19,909.49	UPI/350087934403/P2V/7014095918@ybl/Muskan Soni
12/05/2023		5000.00	DR	19,548.49	UPI/349847897081/P2V/vivek.kaushikrc2@ibl/SRI NIWAS
10/05/2023		5000.00	CR	24,548.49	UPI/313001674492/P2V/vanshika.1705jpr@okicici/VANS
10/05/2023		4500.00	CR	19,548.49	UPI/313029674809/P2V/vanshika.1705jpr@okicici/VANS
10/05/2023		4500.00	CR	15,048.49	UPI/313000374772/P2V/vanshika.1705jpr@okicici/VANS
10/05/2023		120.00	DR	10,548.49	UPI/349626348981/P2M/paytm-54397529@paytm/SHREE LA
10/05/2023		3000.00	CR	10,668.49	UPI/313066223899/P2V/9351948649@axl/PUJASONI
10/05/2023		5000.00	DR	7,668.49	UPI/313054263953/P2V/9351948649@axl/PUJASONI
10/05/2023		20.00	DR	12,668.49	UPI/313028373856/P2V/shilpasoni2180@okicici/S HILPA
10/05/2023		10.00	CR	12,688.49	UPI/313028360365/P2V/shilpasoni2180-2@okhdfcbank/S
10/05/2023		10.00	CR	12,678.49	UPI/313028277165/P2V/shilpasoni2180-2@okhdfcbank/S
10/05/2023		5000.00	CR	12,668.49	UPI/313028219116/P2V/shilpasoni2180-2@okhdfcbank/S
10/05/2023		2000.00	DR	7,668.49	ACH/NSEMFS 10052023 CAMS/13697
10/05/2023		1000.00	DR	9,668.49	ACH/NSEMFS 10052023 CAMS/13696
10/05/2023		2000.00	DR	10,668.49	ACH/TP HDFC MF/13547
09/05/2023		10.00	CR	12,668.49	UPI/312931992059/P2V/7357804352@paytm/VANSHIKA SIN
09/05/2023		20.00	CR	12,658.49	UPI/349567313014/P2V/vanshika.1705jpr@okicici/VANS
09/05/2023		10.00	CR	12,638.49	UPI/349513508156/P2V/7357804352@paytm/VANSHIKA SIN
09/05/2023		317.00	CR	12,628.49	UPI/349519881626/P2A/0000001028/Flipkart
09/05/2023		430.00	CR	12,311.49	UPI/349538094089/P2V/9928791931@ybl/SUREN DRA SINGH
09/05/2023		430.00	DR	11,881.49	UPI/312915915125/P2M/paytm-50289439@paytm/RAJASTHA
08/05/2023		3440.00	DR	12,311.49	UPI/312888121465/P2V/uma170540@okicici/UMAVERMA W
08/05/2023		4240.00	CR	15,751.49	UPI/349438015078/P2V/monika6805@paytm/GIRIRAJ RAV
08/05/2023		3194.00	DR	11,511.49	UPI/312866388563/P2V/surendrasingh.rtdss@oksbi/SUR
05/05/2023		317.00	DR	14,705.49	UPI/349153714645/P2M/paytm-56505013@paytm/Flipkart
05/05/2023		1700.00	DR	15,022.49	UPI/312516686497/P2M/paytm-50289439@paytm/RAJASTHA
05/05/2023		50.00	DR	16,722.49	UPI/312515640687/P2M/Q373843135@ybl/MADH O SINGH SO
05/05/2023		1000.00	DR	16,772.49	ATM WDR 312510009604 +BLA ATM
05/05/2023		600.00	CR	17,772.49	UPI/349149766184/P2V/7891119990@ybl/SIDDHARTH SING
04/05/2023		30.00	DR	17,172.49	UPI/312438379217/P2M/o1111113236194b@mairtel/Sult

04/05/2023		25.20	DR	17,202.49	UPI/349052680646/P2M/add-money@paytm/Jio
04/05/2023		421.87	DR	17,227.69	UPI/349050832845/P2M/paytm-195830@paytm/S Mangej S
03/05/2023		10000.00	DR	17,649.56	UPI/312357401818/P2V/shivanisingh.1978jpr@oki cici/
03/05/2023		10000.00	CR	27,649.56	UPI/348926791295/P2V/9829852000@ybl/TAPAN AJMERA
02/05/2023		6810.00	DR	17,649.56	UPI/312217595152/P2V/uma170540@okicici/UMA VERMA W
02/05/2023		6810.00	CR	24,459.56	UPI/312212433162/P2V/9351948649@ibl/PUJA SONI
02/05/2023		100.00	DR	17,649.56	UPI/312212771671/P2V/7357804352@fam/Vanshi ka Singh
01/05/2023		5.90	DR	17,749.56	IMPS- CHG/312118223991/IPOS0000001/045810029378
01/05/2023		3700.00	DR	17,755.46	IMPS- OUT/312118223991/IPOS0000001/045810029378
01/05/2023		500.00	DR	21,455.46	UPI/348738759553/P2V/8440870488@axl/BHAGH IRATH
30/04/2023		10000.00	DR	21,955.46	ATM WDR 1842 PNB SHOP NO 2 PLOT NO A 2JAIPU
30/04/2023		10000.00	DR	31,955.46	ATM WDR 1839 PNB SHOP NO 2 PLOT NO A 2JAIPU
30/04/2023		20000.00	CR	41,955.46	UPI/312025849551/P2V/muskansoni18@okicici/S UDHA VE
30/04/2023		50000.00	DR	21,955.46	UPI/312033557257/P2V/srlogistics3931@ybl/S R LOGIS
30/04/2023		50000.00	CR	71,955.46	UPI/312085148530/P2V/muskansoni18@okicici/S UDHA VE
30/04/2023		40000.00	DR	21,955.46	UPI/312013037894/P2M/jecrcuniversity.edu.payu @axi/
29/04/2023		13100.00	DR	61,955.46	To:0767000100310720:SUDHA VERMA
29/04/2023		75000.00	CR	75,055.46	IMPS-IN/311920155879/7891119990/SIDDHART
29/04/2023		50.00	DR	55.46	UPI/311929930942/P2V/7357804352@fam/Vanshi ka Singh
29/04/2023		850.00	DR	105.46	UPI/311929703034/P2V/7357804352@fam/Vanshi ka Singh
29/04/2023		652.00	DR	955.46	UPI/348500355863/P2M/EKART@ybl/EKART
28/04/2023		8000.00	DR	1,607.46	UPI/311806063568/P2V/shivanisingh.1978jpr@oki cici/
28/04/2023		8000.00	CR	9,607.46	UPI/348412946106/P2V/9928791931@ybl/SUREN DRA SINGH
26/04/2023		55.00	DR	1,607.46	UPI/348217493438/P2M/grofers.payu@icici/Blinki t
26/04/2023		55.00	CR	1,662.46	UPI/348228045270/P2V/7357804352@fam/Vanshi ka Singh
26/04/2023		300.30	DR	1,607.46	UPI/311656272018/P2M/add- money@paytm/Airtel
25/04/2023		40.00	DR	1,907.76	UPI/348118204995/P2V/7357804352@fam/Vanshi ka Singh
22/04/2023		90.00	CR	1,947.76	UPI/347803134769/P2V/7357804352@fam/Vanshi ka Singh
22/04/2023		400.00	DR	1,857.76	UPI/311216392903/P2V/7357804352@fam/Vanshi ka Singh
22/04/2023		800.00	CR	2,257.76	UPI/347803882631/P2V/7891119990@paytm/SIDD HARTH SI
21/04/2023		1234.84	DR	1,457.76	UPI/347734318996/P2M/RELIANCEFRESH.2707 6696@hdfcb/
21/04/2023		90.00	DR	2,692.60	UPI/311131865514/P2M/paytm- 46577843@paytm/Mohd Isl
21/04/2023		200.00	DR	2,782.60	UPI/311114479892/P2V/7357804352@fam/Vanshi ka Singh

21/04/2023		120.00	DR	2,982.60	UPI/311119903040/P2V/7357804352@fam/Vanshi ka Singh
19/04/2023		50.00	DR	3,102.60	UPI/310931176804/P2V/AMZN0010929457@apl/A RVINDRA
18/04/2023		19.00	DR	3,152.60	UPI/310831001329/P2V/Q138079304@ybl/SANGE ETA KHAND
17/04/2023		40.00	CR	3,171.60	UPI/310708586727/P2V/7357804352@fam/Vanshi ka Singh
15/04/2023		55.00	DR	3,131.60	UPI/310571484664/P2M/pay9829146401@paytm/ Deepa Col
14/04/2023		20.00	CR	3,186.60	UPI/347093730510/P2V/7357804352@fam/Vanshi ka Singh
14/04/2023		100.00	DR	3,166.60	UPI/310479974779/P2V/surendrasingh.rtdss@oks bi/SUR
13/04/2023		450.00	DR	3,266.60	UPI/310329607870/P2M/Q966340723@ybl/DAUL AT SINGH
12/04/2023		17.70	DR	3,716.60	SMS CHRG FOR:01-01-2023to31-03-2023
11/04/2023		13.00	CR	3,734.30	UPI/310102713565/P2V/7357804352@fam/Vanshi ka Singh
11/04/2023		50.00	DR	3,721.30	UPI/346721955925/P2V/7357804352@fam/Vanshi ka Singh
10/04/2023		350.00	DR	3,771.30	UPI/346690891976/P2V/muskansoni18@okicici/m uskanso
10/04/2023		4130.00	DR	4,121.30	UPI/310082701808/P2V/uma170540@okicici/UMA VERMA W
10/04/2023		4130.00	CR	8,251.30	UPI/346664070871/P2V/monika6805@paytm/GIR IRAJ RAV
10/04/2023		419.00	DR	4,121.30	UPI/310067911047/P2M/EKART@ybl/EKART
10/04/2023		461.00	DR	4,540.30	UPI/310067868675/P2M/EKART@ybl/EKART
10/04/2023		880.00	CR	5,001.30	UPI/346651496900/P2V/7014095918@ybl/Muskan Soni
10/04/2023		350.00	CR	4,121.30	UPI/346615521920/P2V/7014095918@ybl/Muskan Soni
10/04/2023		2000.00	DR	3,771.30	ACH/NSEMFS 10042023 CAMS/67116
10/04/2023		1000.00	DR	5,771.30	ACH/NSEMFS 10042023 CAMS/67112
10/04/2023		2000.00	DR	6,771.30	ACH/TP HDFC MF/67436
09/04/2023		200.00	DR	8,771.30	UPI/309958292670/P2M/paytm- 68725695@paytm/KULDEEP
09/04/2023		800.00	DR	8,971.30	UPI/309957419298/P2M/paytm- 50289439@paytm/RAJASTHA
08/04/2023		500.00	DR	9,771.30	UPI/309818892512/P2V/uma170540@okicici/UMA VERMA W
08/04/2023		500.00	CR	10,271.30	UPI/346421700520/P2V/9928791931@ybl/SUREN DRA SINGH
08/04/2023		800.00	DR	9,771.30	UPI/309814407706/P2V/surendrasingh.rtdss@oks bi/SUR
07/04/2023		177.00	DR	10,571.30	ATM ANN.CHRG FOR CARD-3855 YEAR ENDED 2022-2023
05/04/2023		4000.00	DR	10,748.30	UPI/309548300995/P2V/shivanisingh.1978jpr@oki cici/
05/04/2023		100.00	DR	14,748.30	UPI/346159407366/P2M/paytm- 76997690@paytm/Vikram
05/04/2023		4600.00	CR	14,848.30	UPI/346124695661/P2V/9928791931@ybl/SUREN DRA SINGH
05/04/2023		9379.50	DR	10,248.30	Atom Paym/11000159689248/0431649856/Payment of Edu
03/04/2023		485.00	CR	19,627.80	RCRADJ/308852648845/UPI
02/04/2023		700.00	DR	19,142.80	UPI/309282640634/P2V/shivanisingh.1978jpr@oki cici/
02/04/2023		10000.00	CR	19,842.80	UPI/309245352952/P2V/shivanisingh.1978jpr@oki cici/
02/04/2023		5000.00	CR	9,842.80	UPI/309251045013/P2V/shivanisingh.1978jpr@oki cici/

02/04/2023		3700.00	DR	4,842.80	NEFT_OUT:PUNBH23092338234/Shivanisingh /IPOS0000001/045810029378
31/03/2023		50.00	DR	8,542.80	UPI/345735058731/P2V/7357804352@fam/Vanshi ka Singh
31/03/2023		2850.00	DR	8,592.80	UPI/309117202450/P2M/paytm-28029529@paytm/Rajendra
31/03/2023		20.00	CR	11,442.80	UPI/309142393229/P2V/7357804352@fam/Vanshi ka Singh
31/03/2023		100.00	DR	11,422.80	UPI/345608495747/P2V/7357804352@fam/Vanshi ka Singh
31/03/2023		162.00	DR	11,522.80	UPI/309014863422/P2M/meesho.payu@icici/Fashnear Te
30/03/2023		20.00	DR	11,684.80	UPI/308976905543/P2V/7357804352@fam/Vanshi ka Singh
30/03/2023		5000.00	CR	11,704.80	UPI/308999921682/P2V/shilpasoni2180@okhdfcbank/SHI
29/03/2023		485.00	DR	6,704.80	UPI/308852648845/P2M/bharatsnl.bd@icici/CSPD CL
28/03/2023		580.53	DR	7,189.80	UPI/308752930383/P2M/zomato1.gpay@axisbank/Zomato
27/03/2023		1000.00	CR	7,770.33	UPI/308633282780/P2V/muskansoni18@okicici/S UDHA VE
27/03/2023		946.00	DR	6,770.33	UPI/345296276512/P2M/BAGICGI@ybl/Bajaj Allianz
27/03/2023		50.00	DR	7,716.33	UPI/345241576184/P2V/7357804352@fam/Vanshi ka Singh
25/03/2023		352.65	DR	7,766.33	UPI/308498915086/P2M/zomato1.gpay@axisbank/Zomato
25/03/2023		964.00	CR	8,118.98	UPI/345048620457/P2V/7014095918@ybl/Muskan Soni
23/03/2023		110.00	DR	7,154.98	UPI/308250794238/P2V/7357804352@fam/Vanshi ka Singh
23/03/2023		50.00	DR	7,264.98	UPI/344824362988/P2V/7357804352@fam/Vanshi ka Singh
22/03/2023		182.00	DR	7,314.98	UPI/344786549297/P2M/paytm-58493@paytm/Xpressbees
22/03/2023		200.00	DR	7,496.98	UPI/344718110993/P2M/paytmqr2810050501011a 5adkk24/
22/03/2023		100.00	DR	7,696.98	UPI/344717618848/P2M/paytm-39926637@paytm/ROHIT SA
20/03/2023		1100.00	CR	7,796.98	UPI/307978852074/P2V/shilpasoni2180-2@okhdfcbank/S
19/03/2023		1090.00	CR	6,696.98	NEFT_IN:YESB30788366857/0025/ CASHFREE PAYMENTS INDIA PRIVATE LIM
18/03/2023		402.00	CR	5,606.98	UPI/307724864364/P2V/muskansoni18@okicici/S UDHA VE
18/03/2023		3919.00	DR	5,204.98	UPI/307750369231/P2M/dmartindianorth@icici/D martIn
18/03/2023		1090.00	DR	9,123.98	UPI/307729346498/P2M/Payphi.ecomexpress@icici/ECOM
18/03/2023		20.00	DR	10,213.98	UPI/307734691089/P2V/shivanisingh.1978jpr@okicici/
16/03/2023		17.70	DR	10,233.98	SMS CHRG FOR:01-10-2022to31-12-2022
15/03/2023		100.00	DR	10,251.68	UPI/344070873566/P2M/paytm-55341141@paytm/NAVIN SH
11/03/2023		3200.00	DR	10,351.68	UPI/307095825310/P2V/uma170540@okicici/UMAVERMA W
11/03/2023		570.00	DR	13,551.68	UPI/307095799810/P2V/surendrasingh.rtdss@oksbi/SUR
11/03/2023		3770.00	CR	14,121.68	UPI/307054789315/P2V/monika6805@paytm/GIRIRAJ RAV
11/03/2023		117.00	CR	10,351.68	0767000100393972:Int.Pd:01-12-2022 to 28-02-2023

11/03/2023		1000.00	CR	10,234.68	UPI/343646608115/P2V/7891119990@ybl/SIDDHARTH SING
10/03/2023		448.00	CR	9,234.68	UPI/306927221353/P2A/9968956987/MEESHO COM
10/03/2023		759.00	CR	8,786.68	IMPS-IN/306913128303/111111111/Amazon S
10/03/2023		2000.00	DR	8,027.68	ACH/NSEMFS 10032023 CAMS/96694
10/03/2023		1000.00	DR	10,027.68	ACH/NSEMFS 10032023 CAMS/96694
10/03/2023		2000.00	DR	11,027.68	ACH/TP HDFC MF/96360
09/03/2023		5500.00	DR	13,027.68	UPI/306841784337/P2V/shivanisingh.1978jpr@okicici/
09/03/2023		5500.00	CR	18,527.68	UPI/306841734824/P2V/shilpasoni2180-2@okhdfcbank/S
07/03/2023		30.00	CR	13,027.68	UPI/343225627410/P2V/7357804352@fam/Vanshika Singh
07/03/2023		749.00	CR	12,997.68	UPI/343227519652/P2V/7014095918@ybl/Muskan Soni
06/03/2023		1057.00	DR	12,248.68	UPI/306579518263/P2M/meesho.payu@hdfcbank/MEESHO C
06/03/2023		448.00	DR	13,305.68	UPI/306531405146/P2M/meesho.payu@hdfcbank/MEESHO C
05/03/2023		1500.00	DR	13,753.68	UPI/343047230446/P2V/9928791931@ybl/SUREN DRA SINGH
01/03/2023		5.90	DR	15,253.68	IMPS-CHG/306011569353/IPOS0000001/045810029378
01/03/2023		3700.00	DR	15,259.58	IMPS-OUT/306011569353/IPOS0000001/045810029378
01/03/2023		13100.00	DR	18,959.58	To:0767000100310720:SUDHA VERMA
01/03/2023		500.00	DR	32,059.58	UPI/342614309926/P2V/8209386187@paytm/GHANSHYAM SH
01/03/2023		500.00	DR	32,559.58	UPI/342691216037/P2V/8440870488@axl/BHAGHIRATH
01/03/2023		30000.00	DR	33,059.58	UPI/306075435937/P2V/shivanisingh.1978jpr@okicici/
01/03/2023		10000.00	DR	63,059.58	UPI/306075382992/P2V/shivanisingh.1978jpr@okicici/
01/03/2023		3000.00	DR	73,059.58	UPI/342615406807/P2V/9928791931@ybl/SUREN DRA SINGH
01/03/2023		75000.00	CR	76,059.58	IMPS-IN/306009413829/7891119990/SIDDHARTH
28/02/2023		25.10	DR	1,059.58	UPI/305996882601/P2M/add-money@paytm/Jio
28/02/2023		240.10	DR	1,084.68	UPI/305996871055/P2M/add-money@paytm/Airtel
28/02/2023		8650.00	DR	1,324.78	UPI/305958673743/P2V/siddharthsingh.advocate@okax/
28/02/2023		8000.00	CR	9,974.78	UPI/305951691972/P2V/shivanisingh.1978jpr-1@okhdf/
28/02/2023		500.00	DR	1,974.78	UPI/305950124463/P2V/muskansoni18@okicici/SUDHA VE
27/02/2023		500.00	DR	2,474.78	UPI/305829973908/P2V/uma170540@okicici/UMAVERMA W
26/02/2023		1531.00	DR	2,974.78	UPI/305798247318/P2M/paytm-3018993@paytm/Life Insu
26/02/2023		317.00	CR	4,505.78	UPI/305786147529/P2A/5900001324/Fashnear Technolog
26/02/2023		26.00	CR	4,188.78	UPI/342343185802/P2V/7357804352@fam/Vanshika Singh
26/02/2023		720.90	DR	4,162.78	UPI/305787730966/P2M/add-money@paytm/Airtel
25/02/2023		4600.00	CR	4,883.68	UPI/342221806265/P2V/9928791931@ybl/SUREN DRA SINGH
25/02/2023		180.00	DR	283.68	UPI/305654443465/P2M/mukes92520@barodampay/MUKESH
24/02/2023		1350.00	DR	463.68	UPI/305557993172/P2M/paytm-56475515@paytm/Shyam Su

24/02/2023		125.00	DR	1,813.68	UPI/305566039198/P2M/meesho.payu@hdfcbank/MEESHO C
23/02/2023		1.00	CR	1,938.68	UPI/342043075152/P2V/7891119990@paytm/SIDDHARTH SI
22/02/2023		20.00	DR	1,937.68	UPI/305373978598/P2V/7357804352.famc@idfcbank/Vans
22/02/2023		269.00	DR	1,957.68	UPI/341916836746/P2M/PRAKASHEYEHOPI TAL.39072291@/
18/02/2023		240.10	DR	2,226.68	UPI/341592639906/P2M/add-money@paytm/Jio
18/02/2023		250.00	DR	2,466.78	UPI/304914391988/P2M/PRAKASHEYEHOPI TAL.39072291@/
18/02/2023		2000.00	DR	2,716.78	UPI/304938218543/P2V/uma170540@okicici/UMAVERMA W
17/02/2023		300.10	DR	4,716.78	UPI/304886522914/P2M/add-money@paytm/Airtel
15/02/2023		3.00	CR	5,016.88	UPI/304612479927/P2V/7357804352.famc@idfcbank/Vans
14/02/2023		2400.00	DR	5,013.88	UPI/304550409294/P2V/soni.om.1952@okaxis/OMPRAKAS
13/02/2023		5000.00	DR	7,413.88	UPI/304419347758/P2V/shivanisingh.1978jpr@okicici/
13/02/2023		5000.00	CR	12,413.88	UPI/304419331184/P2V/shilpasoni2180-2@okhdfcbank/S
10/02/2023		2000.00	DR	7,413.88	ACH/NSEMFS 10022023 CAMS/86252
10/02/2023		1000.00	DR	9,413.88	ACH/NSEMFS 10022023 CAMS/86254
10/02/2023		2000.00	DR	10,413.88	ACH/TP HDFC MF/86182
09/02/2023		5000.00	DR	12,413.88	ATM WDR 304012022328 +BLA ATM
09/02/2023		10000.00	DR	17,413.88	ATM WDR 304012001721 +BLA ATM
09/02/2023		10000.00	DR	27,413.88	ATM WDR 304012011325 +BLA ATM
09/02/2023		8000.00	DR	37,413.88	UPI/304031219864/P2V/uma170540@okicici/UMAVERMA W
09/02/2023		2000.00	DR	45,413.88	UPI/304031138945/P2V/uma170540@okicici/UMAVERMA W
09/02/2023		800.00	DR	47,413.88	UPI/304031122086/P2V/surendrasingh.rtdss@oksbi/SUR
09/02/2023		17.70	DR	48,213.88	SMS CHRG FOR:01-07-2022to30-09-2022
08/02/2023		4000.00	CR	48,231.58	UPI/340573439533/P2V/monika6805@paytm/GIRIRAJ RAV
08/02/2023		750.00	DR	44,231.58	UPI/303914675091/P2V/surendrasingh.rtdss-1@oksbi/U
08/02/2023		15000.00	DR	44,981.58	UPI/340581490737/P2V/7014095918@ybl/MuskanSoni
08/02/2023		15000.00	CR	59,981.58	UPI/303983593225/P2V/uma170540@okicici/UMAVERMA W
07/02/2023		30.00	DR	44,981.58	UPI/340479399490/P2V/okholia1979@paytm/MAMTA KHEDI
07/02/2023		1600.00	CR	45,011.58	UPI/303838753552/P2V/muskansoni18@okicici/SUDHA VE
07/02/2023		400.00	DR	43,411.58	UPI/303879788982/P2V/sunil.taylor@okhdfcbank/SUNIL
07/02/2023		3900.00	DR	43,811.58	UPI/303879738151/P2V/sunil.taylor@okhdfcbank/SUNIL
06/02/2023		50.00	DR	47,711.58	UPI/340387853879/P2V/978380275@ybl/MANOJKUMAR SOL
06/02/2023		1000.00	DR	47,761.58	UPI/303757215476/P2V/surendrasingh.rtdss-1@oksbi/U
06/02/2023		750.00	CR	48,761.58	UPI/303759318924/P2V/9351948649@axl/PUJASONI
06/02/2023		3000.00	CR	48,011.58	UPI/303763272171/P2V/9351948649@axl/PUJASONI
05/02/2023		175.00	CR	45,011.58	UPI/303639452485/P2V/shivanisingh.1978jpr-1@okhdf/

05/02/2023		3700.00	DR	44,836.58	NEFT_OUT:PUNBH23036621514/Shivanisingh /IPOS0000001/045810029378
04/02/2023		2230.00	DR	48,536.58	UPI/303529712677/P2M/paytm-54397529@paytm/SHREE LA
04/02/2023		3925.00	DR	50,766.58	UPI/303582761093/P2M/add-money@paytm/Add Money to
04/02/2023		500.00	DR	54,691.58	UPI/303590908539/P2V/8440870488@ibl/BHAGH IRATH
03/02/2023		500.00	DR	55,191.58	UPI/303462273152/P2V/8209386187@paytm/GHANSHYAM SH
03/02/2023		25000.00	CR	55,691.58	IMPS-IN/303414649631/7891119990/SIDDHART
03/02/2023		300.00	DR	30,691.58	UPI/303488441354/P2M/paytm-56505013@paytm/Flipkart
03/02/2023		13100.00	DR	30,991.58	To:0767000100310720:SUDHA VERMA
03/02/2023		16000.00	DR	44,091.58	UPI/303487606619/P2V/shivanisingh.1978jpr@okicici/
03/02/2023		10000.00	CR	60,091.58	UPI/340033307847/P2V/9414932386@ybl/OMPRAKASH SON
02/02/2023		25000.00	CR	50,091.58	IMPS-IN/303319672094/7891119990/SIDDHART
02/02/2023		177.00	DR	25,091.58	ATM ANN.CHRG FOR CARD-4818 YEAR ENDED 2022-2023
01/02/2023		25000.00	CR	25,268.58	IMPS-IN/303216754096/7891119990/SIDDHART
30/01/2023		5620.00	DR	268.58	UPI/303010365542/P2V/shivanisingh.1978jpr@okicici/
30/01/2023		5650.00	CR	5,888.58	UPI/339664558169/P2V/9928791931@ybl/SUREN DRA SINGH
30/01/2023		20.00	CR	238.58	UPI/303015710392/P2V/7357804352.famc@idfcbank/Vans
30/01/2023		113.00	CR	218.58	UPI/303002418155/P2V/shivanisingh.1978jpr-1@okhdf/
30/01/2023		2000.00	DR	105.58	UPI/303002404287/P2V/shivanisingh.1978jpr@okicici/
30/01/2023		1539.00	CR	2,105.58	UPI/303072471304/P2V/7014095918@ibl/Muskan Soni
29/01/2023		115.00	DR	566.58	UPI/302991984911/P2M/meesho.payu@hdfcbank/MEESHO C
29/01/2023		20.00	DR	681.58	UPI/339569818612/P2V/7357804352.famc@idfcbank/Vans
28/01/2023		262.00	CR	701.58	UPI/302803061776/P2A/5900001324/Fashnear Technolog
25/01/2023		317.00	DR	439.58	UPI/302594613852/P2M/meesho.payu@icici/Fashnear Te
25/01/2023		265.00	DR	756.58	UPI/302590639296/P2M/meesho.payu@hdfcbank/MEESHO C
25/01/2023		291.00	CR	1,021.58	UPI/339102975020/P2V/7014095918@ybl/Muskan Soni
24/01/2023		485.00	DR	730.58	UPI/339061985515/P2M/pay8562803998@paytm/SONU JANG
24/01/2023		254.00	DR	1,215.58	UPI/339046404919/P2M/EKART@ybl/EKART
24/01/2023		6000.00	DR	1,469.58	ATM WDR 302410003121 +BLA ATM
24/01/2023		6000.00	CR	7,469.58	UPI/339000241545/P2V/8890020781@ybl/GOURAV SONI
24/01/2023		500.00	DR	1,469.58	UPI/302464368876/P2V/siddharthsingh.advocate@okax/
23/01/2023		10000.00	DR	1,969.58	To:0767000100310720:SUDHA VERMA
23/01/2023		10000.00	CR	11,969.58	UPI/338946231032/P2V/7891119990@ybl/SIDDHARTH SING
22/01/2023		291.00	DR	1,969.58	UPI/302236404505/P2M/meesho.payu@hdfcbank/MEESHO C
22/01/2023		100.00	DR	2,260.58	UPI/302236332548/P2M/meesho.payu@icici/Fashnear Te
22/01/2023		100.00	DR	2,360.58	UPI/302236320329/P2M/meesho.payu@icici/Fashnear Te

22/01/2023		1200.00	CR	2,460.58	UPI/302298398851/P2V/muskansoni18@okicici/SUDHA VE
22/01/2023		336.00	DR	1,260.58	UPI/338885185553/P2M/paytm-46627171@paytm/Sharma J
22/01/2023		2400.00	DR	1,596.58	UPI/338823267060/P2M/im.201008121043@indus/Jitendr
22/01/2023		1470.00	DR	3,996.58	UPI/338821583805/P2M/BHARATPE90723850745@yesbank/
22/01/2023		30000.00	DR	5,466.58	To:0767000100310720:SUDHA VERMA
21/01/2023		10000.00	DR	35,466.58	UPI/338719843368/P2V/7891119990@ybl/SIDDHARTH SING
21/01/2023		15.00	CR	45,466.58	UPI/302120664241/P2V/7357804352.famc@idfcbank/Vans
21/01/2023		60.00	DR	45,451.58	UPI/338748963548/P2V/7357804352.famc@idfcbank/Vans
21/01/2023		50000.00	DR	45,511.58	To:0767000100310720:SUDHA VERMA
21/01/2023		817.00	DR	95,511.58	UPI/302197036553/P2M/meesho.payu@icici/Fashionear Te
20/01/2023		95000.00	CR	96,328.58	IMPS-IN/302021529394/7891119990/SIDDHARTH
20/01/2023		651.00	CR	1,328.58	UPI/302086521620/P2V/muskansoni18@okicici/SUDHA VE
20/01/2023		651.00	DR	677.58	UPI/302039175151/P2V/suraj.verma9557@ybl/SURAJ KUM
20/01/2023		211.00	CR	1,328.58	UPI/302083639009/P2A/5900001324/Fashionear Technolog
20/01/2023		299.50	DR	1,117.58	UPI/302086561087/P2M/payair7673@paytm/Airte
19/01/2023		20.00	CR	1,417.08	UPI/301920602019/P2V/7357804352.famc@idfcbank/Vans
19/01/2023		161.00	DR	1,397.08	UPI/301957182485/P2M/meesho.payu@hdfcbank/MEESHO C
16/01/2023		211.00	DR	1,558.08	UPI/301689869138/P2M/meesho.payu@icici/Fashionear Te
16/01/2023		500.00	DR	1,769.08	UPI/301684362587/P2V/635164519@axl/ASHISH KUMAR SO
14/01/2023		210.00	DR	2,269.08	UPI/338098669765/P2V/narukabasantsingh9610@ybl/BAS
10/01/2023		2000.00	DR	2,479.08	ACH/TP HDFC MF/77579
10/01/2023		2000.00	DR	4,479.08	ACH/NSEMFS 10012023 CAMS/77784
10/01/2023		1000.00	DR	6,479.08	ACH/NSEMFS 10012023 CAMS/77784
10/01/2023		500.00	CR	7,479.08	UPI/337611572466/P2V/7891119990@ybl/SIDDHARTH SING
09/01/2023		1600.00	DR	6,979.08	UPI/300930797372/P2V/shivanisingh.1978jpr@okicici/
09/01/2023		1400.00	CR	8,579.08	UPI/300954656516/P2V/uma170540@okicici/UMAVERMA W
09/01/2023	444630	23950.00	DR	7,179.08	RAINBOW SCHOOL -109810
06/01/2023		700.00	DR	31,129.08	UPI/300659789489/P2V/surendrasingh.rtdss-1@oksbi/U
06/01/2023		500.00	CR	31,829.08	UPI/300602911153/P2V/9887753372@ibl/Sourabh Sugand
06/01/2023		6000.00	DR	31,329.08	UPI/337221071519/P2M/Q512350931@ybl/LAXMAN SINGH S
06/01/2023		217.34	DR	37,329.08	UPI/300618741591/P2M/payzomato@hdfcbank/ZOMATO
05/01/2023		6000.00	DR	37,546.42	UPI/300552949734/P2M/Q219012803@ybl/GANGAURTEXTILE
05/01/2023		485.00	CR	43,546.42	UPI/337128721467/P2V/9928791931@ybl/SURENDRA SINGH
05/01/2023		485.00	DR	43,061.42	UPI/300592123831/P2M/kgyqde2861@paytm/BSNL
04/01/2023		2000.00	DR	43,546.42	UPI/300403970962/P2V/shivanisingh.1978jpr@okicici/

04/01/2023		2000.00	CR	45,546.42	UPI/300403935098/P2V/shilpasoni2180-2@okhdfcbank/S
04/01/2023		14100.00	DR	43,546.42	To:0767000100310720:SUDHA VERMA
04/01/2023		188.00	DR	57,646.42	UPI/300400396472/P2M/meesho.payu@hdfcbank/MEESHO C
04/01/2023		200.00	DR	57,834.42	UPI/337010606325/P2V/7357804352.famc@idfcbank/Vans
03/01/2023		29800.00	CR	58,034.42	UPI/300389933694/P2V/shivanisingh.1978jpr-1@okhdf/
03/01/2023		2729.00	CR	28,234.42	UPI/300326541575/P2V/muskansoni18@okicici/SUDHA VE
03/01/2023		29851.00	DR	25,505.42	UPI/336938346558/P2M/paytm-52190759@paytm/AAKASH J
02/01/2023		239.50	DR	55,356.42	UPI/336893057869/P2M/payair7673@paytm/Airte
02/01/2023		10000.00	DR	55,595.92	ATM WDR 288 PNB SHOP NO 2 PLOT NO A 2JAIPUR
02/01/2023		10000.00	DR	65,595.92	ATM WDR 285 PNB SHOP NO 2 PLOT NO A 2JAIPUR
02/01/2023		500.00	DR	75,595.92	UPI/300222633538/P2V/8440870488@ibl/BHAGH IRATH
02/01/2023		8800.00	DR	76,095.92	UPI/300230802516/P2M/rainbowschooljaipur.ntt@icic/
01/01/2023		3700.00	DR	84,895.92	NEFT_OUT:PUNBH23001639917/Shivanisingh/IPOS0000001/045810029378
01/01/2023		115.00	DR	88,595.92	UPI/300128187925/P2M/paytm-67441063@paytm/SHALINI
01/01/2023		590.00	DR	88,710.92	UPI/300127437653/P2M/paytm-46760453@paytm/Shri ram
01/01/2023		500.00	DR	89,300.92	UPI/336711545666/P2V/8209386187@paytm/GHANSHYAM SH
01/01/2023		1100.00	DR	89,800.92	UPI/300117205664/P2V/8209386187@paytm/GHANSHYAM SH
01/01/2023		90000.00	CR	90,900.92	IMPS-IN/300109657019/7891119990/SIDDHART
31/12/2022		9000.00	DR	900.92	UPI/300112785641/P2V/shivanisingh.1978jpr@okicici/
31/12/2022		49000.00	DR	9,900.92	UPI/300112768522/P2V/shivanisingh.1978jpr@okicici/
31/12/2022		15.00	DR	58,900.92	UPI/273172715595/P2M/cashtn22610001529293@yesbank/
31/12/2022		5000.00	CR	58,915.92	UPI/236501707243/P2V/shilpasoni2180@okhdfcbank/SHI
30/12/2022		5600.00	CR	53,915.92	UPI/273073862215/P2V/9928791931@ybl/SUREN DRA SINGH
30/12/2022		1.00	CR	48,315.92	IMPS-IN/236413798930/4461094387/COMPUTER
28/12/2022		100.00	DR	48,314.92	UPI/236223731118/P2V/7357804352.famc@idfcbank/Vans
28/12/2022		2000.00	DR	48,414.92	ATM WDR 236212004611 +BLA ATM
28/12/2022		5000.00	CR	50,414.92	UPI/236223408639/P2V/shilpasoni2180@okhdfcbank/SHI
28/12/2022		1200.00	CR	45,414.92	UPI/272801743368/P2V/8890020781@ybl/GOURAV SONI
28/12/2022		4740.00	DR	44,214.92	UPI/236286104698/P2M/ccbillpay@paytm/Master card RB
28/12/2022		4192.00	DR	48,954.92	UPI/236286093070/P2M/paytm-27337257@paytm/visa SBI
27/12/2022		9990.00	DR	53,146.92	UPI/236189588072/P2M/add-money@paytm/Add Money to
26/12/2022		40000.00	DR	63,136.92	UPI/236093781335/P2V/shivanisingh.1978jpr@okicici/
26/12/2022		30000.00	CR	103,136.92	NEFT_IN:N360222260703269/0018/ HDFC MUTUAL FUND RED

26/12/2022		69207.83	CR	73,136.92	NEFT_IN:CITIN22384950689/0015/ DSP MUTUAL FUND REDEMPTION AC
24/12/2022		304.00	DR	3,929.09	UPI/235830806170/P2M/meesho.payu@hdfcbank/ MEESHO C
22/12/2022		141.00	CR	4,233.09	UPI/272234300048/P2V/7014095918@ybl/Muskan Soni
22/12/2022		141.00	DR	4,092.09	UPI/235634483849/P2M/EKART@ybl/EKART
20/12/2022		111.00	DR	4,233.09	UPI/235458104550/P2M/meesho.payu@hdfcbank/ MEESHO C
19/12/2022		599.00	DR	4,344.09	UPI/235322696029/P2M/meesho.payu@icici/Fashn ear Te
16/12/2022		3.00	CR	4,943.09	UPI/235145051879/P2V/goog- payment@okaxis/GOOGLEPAY
16/12/2022		2000.00	DR	4,940.09	UPI/235056394609/P2V/uma170540@okicici/uma1 70540@o
16/12/2022		2000.00	CR	6,940.09	UPI/271658261057/P2V/8490001251@axl/DULIC HAND SONI
15/12/2022		111.00	DR	4,940.09	UPI/234927231018/P2M/meesho.payu@hdfcbank/ MEESHO C
13/12/2022		3700.00	DR	5,051.09	NEFT_OUT:PUNBH22347173975/Shivanisingh /IPOS0000001/045810029378
13/12/2022		3000.00	CR	8,751.09	UPI/234786507820/P2V/shivanisingh.1978jpr- 1@okhdf/
12/12/2022		4200.00	DR	5,751.09	UPI/234691115167/P2M/paytm- 27337257@paytm/visa SBI
12/12/2022		1000.00	DR	9,951.09	ACH/NSEMFS 10122022 CAMS/70518
12/12/2022		2000.00	DR	10,951.09	ACH/NSEMFS 10122022 CAMS/70522
11/12/2022		150.00	DR	12,951.09	UPI/234549290619/P2V/7357804352.famc@idfcba nk/Vans
10/12/2022		2000.00	DR	13,101.09	ACH/TP HDFC MF/70041
10/12/2022		3770.00	DR	15,101.09	UPI/234405738211/P2V/uma170540@okicici/UMA VERMA W
09/12/2022		3770.00	CR	18,871.09	UPI/234404462115/P2V/monika6805@paytm/GIR IRAJ RAV
09/12/2022		155.00	CR	15,101.09	0767000100393972:Int.Pd:01-09-2022 to 30-11- 2022
08/12/2022		184.00	CR	14,946.09	UPI/234243821273/P2A/9968956987/MEESHO COM
08/12/2022		665.00	DR	14,762.09	UPI/234263242554/P2V/surendrasingh.rtdss@oks bi/SUR
08/12/2022		50.00	CR	15,427.09	UPI/234209461125/P2V/7357804352.famc@idfcba nk/Vans
07/12/2022		184.00	CR	15,377.09	UPI/234141493429/P2A/9968956987/MEESHO COM
06/12/2022		100.00	DR	15,193.09	UPI/234041532295/P2V/7357804352.famc@idfcba nk/Vans
05/12/2022		3000.00	DR	15,293.09	UPI/233987816776/P2V/shivanisingh.1978jpr@oki cici/
05/12/2022		2000.00	CR	18,293.09	UPI/233987607490/P2V/shilpasoni2180- 2@okhdfcbank/S
05/12/2022		2000.00	DR	16,293.09	UPI/233977408308/P2V/siddharthsingh.advocate @okax/
04/12/2022		720.00	DR	18,293.09	UPI/233883035389/P2M/payair7673@paytm/Airte I
04/12/2022		15500.00	CR	19,013.09	UPI/233855842848/P2V/shivanisingh.1978jpr- 1@okhdf/
04/12/2022		43000.00	DR	3,513.09	UPI/233881800781/P2M/paytm- neft@paytm/NEFT KotakMa
03/12/2022		30000.00	CR	46,513.09	UPI/270386954507/P2V/9928791931@ybl/SUREN DRA SINGH
03/12/2022		16500.00	CR	16,513.09	UPI/233747606251/P2V/shivanisingh.1978jpr- 1@okhdf/

03/12/2022		16500.00	DR	13.09	UPI/233746155117/P2V/siddharthsingh.advocate@okax/
02/12/2022		5600.00	CR	16,513.09	UPI/270253874979/P2V/9928791931@ybl/SUREN DRA SINGH
02/12/2022		8000.00	CR	10,913.09	UPI/233615385080/P2V/shivanisingh.1978jpr-1@okhdf/
02/12/2022		16700.00	DR	2,913.09	To:0767000100310720:SUDHA VERMA
02/12/2022		295.00	CR	19,613.09	UPI/233630826685/P2A/9968956987/MEESHO COM
02/12/2022		796.00	CR	19,318.09	UPI/233630826009/P2A/9968956987/MEESHO COM
01/12/2022		401.00	DR	18,522.09	UPI/233583907575/P2M/meesho.payu@icici/Fashnear Te

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- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.