



Khemraj Bairwa

71 215 PRATAP NAGAR SANGANER J
AIPUR
JAIPUR 302033
RAJASTHAN
INDIA

CRN 681016300

Home branch

JAIPUR - PRATAP NAGAR

KMBL 26A KRISHNA VIHAR, TONK RD PRATAP NAGAR,
SANGANER JAIPUR, JAIPUR, RAJASTHAN - 302033
141-2791744



Ref.No. 6031196-26486885

Portfolio Summary

Summary of all your assets and liabilities as on 30 Apr, 2023

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	22.38
Savings Account (s) Liquid		22.38
Total INDIAN RUPEES		22.38

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Jun 30, 2023 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your Aadhaar with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/Mobile Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit www.kotak.com

Important: RBI vide its circular number RBI/2020-21/107 DPSS.CO.RPPD.No.SUO 21102/04.07.005/2020-21 dated March 15, 2021 had instructed banks for the Extension of Cheque Truncation System (CTS) across all bank branches in the country. In view of this, with effect from October 01, 2021 Erstwhile Non-CTS Clearing Houses (ECCS clearing) have been discontinued at all the locations and all these locations have moved to Cheque Truncation System (CTS).

For queries related to Debit Card insurance, please write to us at dc.insurance@kotak.com or visit <https://bit.ly/2LqYo2s>.



Need help?

Visit your nearest Kotak Mahindra Bank branch/ATM

Call Kotak's customer centre 1860-266-2666

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

Your Gold can make a **difference**
Avail an instant **Kotak Gold Loan**



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toll-free no.
18003157949

T&C Apply



Saving Account

01 Apr, 2023 - 30 Apr, 2023

Khemraj Bairwa

CRN 681016300

Account # **8147135203**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

Jaipur - Pratap Nagar

IFSC **KKBK0003554**

MICR **302485020**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Apr, 2023	OPENING BALANCE ...			+121.00	121.00
01 Apr, 2023	UPI/AJAY KUMAR SAINI/309133820258/NA	UPI-309134848860		+70.00	191.00
01 Apr, 2023	UPI/LOKESH KUMAR GU/345783886400/Payment from Ph	UPI-309136532637		+145.00	336.00
01 Apr, 2023	UPI/SHAELENDRA KUSH/345771500997/Oid202304011855	UPI-309141538920	-40.00		296.00
01 Apr, 2023	UPI/SHAELENDRA KUSH/345775687486/Oid202304012100	UPI-309146368423	-50.00		246.00
01 Apr, 2023	UPI/HEMLATA BAIRWA/309176339792/Oid202304012148	UPI-309147850578		+35.00	281.00
02 Apr, 2023	UPI/DEEPU SAINI/345858942274/Oid202304020655	UPI-309252141474	-15.00		266.00
02 Apr, 2023	UPI/CHAIN/309231666477/Oid202304021446	UPI-309261849827	-20.00		246.00
02 Apr, 2023	UPI/HEMLATA BAIRWA/309248365177/NA	UPI-309264636648	-200.00		46.00
03 Apr, 2023	UPI/SUKHRAM BAIRWA/345938500643/Payment from Ph	UPI-309379459801		+20.00	66.00
03 Apr, 2023	UPI/DEEPU SAINI/345950832319/Oid202304030933	UPI-309380107336	-20.00		46.00
03 Apr, 2023	UPI/RAVINDRA KUMAR /345953174338/Oid202304031234	UPI-309383335772	-10.00		36.00
03 Apr, 2023	UPI/Mr RADHA MOHAN /345955627410/Oid202304031452	UPI-309387266016	-10.00		26.00
04 Apr, 2023	UPI/RAVINDRA KUMAR /346051915793/Oid202304041238	UPI-309409470133	-3.00		23.00
04 Apr, 2023	NEFT YESB30942969099 BUNDL TECHNOLOGIES PVT LTD Y	NEFTINW-0569229412		+445.00	468.00
05 Apr, 2023	UPI/PAWAN KUMAR GAR/346173107248/Oid202304052103	UPI-309550011179	-5.00		463.00
05 Apr, 2023	UPI/RAVINDRA KUMAR /346173150091/Oid202304052104	UPI-309550058394	-45.00		418.00
05 Apr, 2023	UPI/HEMLATA BAIRWA/309579418119/Oid202304052146	UPI-309551355039	-1.00		417.00
05 Apr, 2023	UPI/Paytm/309570514385/202304050108000	UPI-309551840338		+1,000.00	1,417.00
05 Apr, 2023	UPI/Paytm/309570629495/202304050109400	UPI-309551890750		+1,000.00	2,417.00
05 Apr, 2023	UPI/Paytm/309570684384/202304050110500	UPI-309551911865		+1,000.00	3,417.00
05 Apr, 2023	UPI/Paytm/309570792311/202304050111000	UPI-309551957797		+700.00	4,117.00

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
05 Apr, 2023	UPI/Paytm/309570828377/202304050111000	UPI-309551980516		+1,000.00	5,117.00
05 Apr, 2023	UPI/MBK Zip Repayme/309522786950/MB UPI	UPI-309552037016	-980.00		4,137.00
05 Apr, 2023	UPI/HEMLATA BAIRWA/309571074018/NA	UPI-309552094270	-4,000.00		137.00
05 Apr, 2023	UPI/Paytm/309571418802/202304050108500	UPI-309552256054		+1,300.00	1,437.00
05 Apr, 2023	UPI/Hemlata Bairwa/309522793005/NA	UPI-309552306103	-1,300.00		137.00
06 Apr, 2023	UPI/VIJAYA BACCHAN/346209783659/Sent from Paytm	UPI-309655915441	-15.00		122.00
06 Apr, 2023	UPI/SHANTI MALI/346209928398/Oid202304060819	UPI-309655971368	-10.00		112.00
06 Apr, 2023	UPI/Mr HEERA LAL TO/346257696012/Oid202304060915	UPI-309656809445	-10.00		102.00
06 Apr, 2023	UPI/RAVINDRA KUMAR /346250622433/Oid202304061227	UPI-309660891538	-13.00		89.00
06 Apr, 2023	UPI/PANKAJ KUMAR SA/346275665541/Oid202304061724	UPI-309667760943	-50.00		39.00
06 Apr, 2023	UPI/Paytm/346241400662/202304060108700	UPI-309668346817		+375.00	414.00
06 Apr, 2023	UPI/HEMLATA BAIRWA/346241523409/NA	UPI-309668389534	-375.00		39.00
06 Apr, 2023	REV-UPI//346241523409/	UPI-309668420868		+375.00	414.00
06 Apr, 2023	UPI/HEMLATA BAIRWA/346242226485/NA	UPI-309668674700	-375.00		39.00
06 Apr, 2023	UPI/RAVINDRA KUMAR /346272987667/Oid202304062124	UPI-309675909840	-9.00		30.00
07 Apr, 2023	UPI/HEMLATA BAIRWA/309701919347/NA	UPI-309780828878		+20.00	50.00
07 Apr, 2023	UPI/Mr LADU RAM SAI/309702233568/Oid202304070757	UPI-309780947043	-15.00		35.00
07 Apr, 2023	UPI/Paytm/309727123201/202304070108900	UPI-309786605804		+600.00	635.00
07 Apr, 2023	UPI/HEMLATA BAIRWA/309727163797/NA	UPI-309786621219	-500.00		135.00
07 Apr, 2023	UPI/SURENDRA KUMAR/309727871190/Sent from Paytm	UPI-309786889048	-13.00		122.00
07 Apr, 2023	UPI/GOURAV AGRAWAL/309748604043/Oid202304071606	UPI-309791179259	-29.00		93.00
07 Apr, 2023	UPI/RAVINDRA KUMAR /346372534079/Oid202304072115	UPI-309700936553	-13.00		80.00
07 Apr, 2023	UPI/Jio/346395095230/Oid20819413675@	UPI-309701542748	-15.05		64.95
08 Apr, 2023	UPI/SUKHRAM BAIRWA/309807685794/Payment from Ph	UPI-309806606628		+1,500.00	1,564.95
08 Apr, 2023	UPI/VIJAYA BACCHAN/346409095136/Sent from Paytm	UPI-309807063019	-15.00		1,549.95
08 Apr, 2023	UPI/RAVINDRA KUMAR /346459847138/Oid202304081215	UPI-309811020597	-13.00		1,536.95
08 Apr, 2023	UPI/RAVINDRA KUMAR /346472737930/Oid202304082106	UPI-309826231318	-13.00		1,523.95
09 Apr, 2023	UPI/PREMLATA SAMAR/346543279346/NA	UPI-309943583250	-900.00		623.95
10 Apr, 2023	UPI/Mr LADU RAM SAI/310004056061/Oid202304100607	UPI-310055396116	-30.00		593.95
10 Apr, 2023	UPI/HEMLATA BAIRWA/310029792931/Sent from Paytm	UPI-310061284663		+13.00	606.95
10 Apr, 2023	UPI/RAVINDRA KUMAR /346651020935/Oid202304101230	UPI-310061292657	-13.00		593.95
10 Apr, 2023	UPI/KHUSHBU/346652830671/Oid202304101403	UPI-310063607161	-10.00		583.95
10 Apr, 2023	UPI/HEMLATA BAIRWA/310045234592/Sent from Paytm	UPI-310067407315		+20.00	603.95
10 Apr, 2023	UPI/LOKESH SAINI/310045325940/Oid202304101651	UPI-310067441106	-10.00		593.95
10 Apr, 2023	UPI/SATISH KUMAR GU/346670139634/Oid202304101938	UPI-310072972843	-155.00		438.95

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
10 Apr, 2023	UPI/HEMLATA BAIRWA/310078729329/Sent from Paytm	UPI-310076165332		+20.00	458.95
10 Apr, 2023	UPI/Sangeeta bansal/346673364227/Oid202304102109	UPI-310076168726	-16.00		442.95
11 Apr, 2023	UPI/BHAWANI SINGH S/310176409064/Oid202304110649	UPI-310181168963	-20.00		422.95
11 Apr, 2023	UPI/SUKHRAM BAIRWA/310126772509/Payment from Ph	UPI-310181414654		+200.00	622.95
11 Apr, 2023	UPI/SUKHRAM BAIRWA/346756419877/Payment from Ph	UPI-310181489455		+7,000.00	7,622.95
11 Apr, 2023	UPI/Mr. SUMIT KUMAR/346701494266/NA	UPI-310181775647	-1,500.00		6,122.95
11 Apr, 2023	UPI/KANA RAM MEENA/346703904404/NA	UPI-310182689476	-1,000.00		5,122.95
11 Apr, 2023	UPI/PANKAJ KUMAR JA/346770560506/Oid202304111215	UPI-310186690980	-5.00		5,117.95
11 Apr, 2023	UPI/HEMLATA BAIRWA/346714993716/NA	UPI-310186975172	-4,500.00		617.95
11 Apr, 2023	UPI/HEMLATA BAIRWA/346715359917/Sent from Paytm	UPI-310187108136		+2,000.00	2,617.95
11 Apr, 2023	UPI/KHEMRAJ BAIRWA/346715408265/upilite registr	UPI-310187125196	-2,000.00		617.95
11 Apr, 2023	UPI/KHEMRAJ BAIRWA/346717116333/upilite registr	UPI-310187741153	-200.00		417.95
11 Apr, 2023	UPI/Euronet/346751775800/Oid20847619559@	UPI-310188852311	-30.00		387.95
11 Apr, 2023	UPI/Mr RADHA MOHAN /346774284962/Oid202304111546	UPI-310191660151	-10.00		377.95
11 Apr, 2023	UPI/Sangeeta bansal/346783419023/Oid202304112116	UPI-310102052270	-16.00		361.95
11 Apr, 2023	UPI/HEMLATA BAIRWA/346744159352/Sent from Paytm	UPI-310102057634		+16.00	377.95
11 Apr, 2023	UPI/BHUPENDRA SHARM/346744335411/Pay to BharatPe	UPI-310102131710	-5.00		372.95
12 Apr, 2023	UPI/HEMLATA BAIRWA/346811119264/Sent from Paytm	UPI-310213319095		+13.00	385.95
12 Apr, 2023	UPI/RAVINDRA KUMAR /346871257266/Oid202304121252	UPI-310213403787	-13.00		372.95
12 Apr, 2023	UPI/SANJAY SHARMA/310227146377/Oid202304121425	UPI-310215723406	-5.00		367.95
12 Apr, 2023	UPI/SANJAY SHARMA/346849119485/Oid202304122120	UPI-310228150407	-16.00		351.95
12 Apr, 2023	UPI/KHEMRAJ BAIRWA/346840169363/upilite registr	UPI-310228584256	-320.00		31.95
13 Apr, 2023	UPI/HEMLATA BAIRWA/346915520186/Sent from Paytm	UPI-310339176556		+13.00	44.95
13 Apr, 2023	UPI/KHEMRAJ BAIRWA/310349601113/upilite registr	UPI-310352507006	-26.00		18.95
13 Apr, 2023	UPI/SURENDRA KUMAR/346955095023/Payment from Ph	UPI-310352626701		+30.00	48.95
13 Apr, 2023	UPI/KHEMRAJ BAIRWA/310340174461/upilite registr	UPI-310352721283	-30.00		18.95
14 Apr, 2023	UPI/Paytm/310403070873/202304140110200	UPI-310458320309		+30.00	48.95
14 Apr, 2023	UPI/Mr LADU RAM SAI/310403301332/Oid202304140722	UPI-310458389996	-30.00		18.95
14 Apr, 2023	UPI/Paytm/347019375180/202304140108600	UPI-310464228162		+48.82	67.77
14 Apr, 2023	UPI/Kamlesh Kumar K/347019536464/Oid202304141301	UPI-310464284939	-5.00		62.77
14 Apr, 2023	UPI/BHUPENDRA SHARM/347019784991/Pay to BharatPe	UPI-310464372736	-16.00		46.77
14 Apr, 2023	UPI/BHUPENDRA SHARM/347019811026/Pay to BharatPe	UPI-310464381457	-16.00		30.77

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
14 Apr, 2023	UPI/LOKESH SAINI/347024631475/Oid202304141733	UPI-310470213275	-10.00		20.77
14 Apr, 2023	UPI/Paytm/347045905428/202304140110400	UPI-310478172273		+9.76	30.53
15 Apr, 2023	UPI/HEMLATA BAIRWA/310516799653/Sent from Paytm	UPI-310586764729		+2,000.00	2,030.53
15 Apr, 2023	UPI/VIDHYA SAGAR SE/310517508962/NA	UPI-310587043289	-2,000.00		30.53
15 Apr, 2023	UPI/SURENDRA KUMAR/347143441617/Payment from Ph	UPI-310594482221		+40.00	70.53
15 Apr, 2023	UPI/Agarwal medical/347177012943/Oid202304151659	UPI-310594597962	-40.00		30.53
16 Apr, 2023	UPI/DHANARAJ/347239285832/NA	UPI-310623287089	-10.00		20.53
16 Apr, 2023	UPI/Paytm/347241209437/202304160109700	UPI-310627899949		+29.29	49.82
16 Apr, 2023	UPI/PANKAJ KUMAR SA/347285322959/Oid202304162103	UPI-310627955334	-10.00		39.82
16 Apr, 2023	UPI/RAVINDRA KUMAR /347285622419/Oid202304162113	UPI-310628241910	-13.00		26.82
16 Apr, 2023	UPI/RAVINDRA KUMAR /347285660957/Oid202304162114	UPI-310628283091	-3.00		23.82
16 Apr, 2023	UPI/SURESH KUMAR/347305791559/Payment from Ph (Value Date :17-APR-23)	UPI-310731541018		+50.00	73.82
17 Apr, 2023	UPI/KHEMRAJ BAIRWA/310702651215/upilite registr	UPI-310732996734	-55.00		18.82
17 Apr, 2023	UPI/Paytm/347325004250/202304170108200	UPI-310745770419		+19.53	38.35
17 Apr, 2023	UPI/DHANARAJ/347325788735/NA	UPI-310746073850	-10.00		28.35
17 Apr, 2023	UPI/RAVINDRA KUMAR /347384631131/Oid202304172050	UPI-310752242932	-6.00		22.35
18 Apr, 2023	UPI/Paytm/310803420179/202304180110100	UPI-310857592350		+19.53	41.88
18 Apr, 2023	UPI/BHAWANI SINGH S/310878836463/Oid202304180801	UPI-310858270405	-20.00		21.88
18 Apr, 2023	UPI/Paytm/310815794008/202304180108600	UPI-310862210707		+19.53	41.41
18 Apr, 2023	UPI/BHUPENDRA SHARM/310816546281/Pay to BharatPe	UPI-310862503300	-16.00		25.41
19 Apr, 2023	UPI/Paytm/347512212957/202304190110100	UPI-310987805155		+15.62	41.03
19 Apr, 2023	UPI/SEEMA JANGID/347556169418/Oid202304191240	UPI-310987847251	-16.00		25.03
19 Apr, 2023	UPI/KHEMRAJ BAIRWA/347525613584/upilite registr	UPI-310993147924	-6.00		19.03
19 Apr, 2023	UPI/Paytm/310942423981/202304190108600	UPI-310999523690		+29.29	48.32
19 Apr, 2023	UPI/HARI RAM/310942516522/Sent from Paytm	UPI-310999555519	-20.00		28.32
19 Apr, 2023	UPI/RAVINDRA KUMAR /347585502838/Oid202304192114	UPI-310901989031	-4.00		24.32
20 Apr, 2023	UPI/SANJAY SHARMA/311021124347/Oid202304201416	UPI-311015092780	-4.00		20.32
20 Apr, 2023	UPI/HEMLATA BAIRWA/347642194358/Sent from Paytm	UPI-311027487465		+20.00	40.32
21 Apr, 2023	UPI/HEMLATA BAIRWA/347715955499/Sent from Paytm	UPI-311137496114		+20.00	60.32
21 Apr, 2023	UPI/RAVINDRA KUMAR /347773425930/Oid202304211239	UPI-311138159093	-13.00		47.32
21 Apr, 2023	UPI/Mr HEERA LAL TO/347773571974/Oid202304211247	UPI-311138349919	-5.00		42.32
21 Apr, 2023	UPI/SANJAY SHARMA/311123623566/Oid202304211417	UPI-311140415798	-10.00		32.32
21 Apr, 2023	UPI/HEMLATA BAIRWA/347746397076/Sent from Paytm	UPI-311153132532		+20.00	52.32

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
21 Apr, 2023	UPI/PANKAJ KUMAR JA/347786520692/Oid202304212118	UPI-311153314931	-16.00		36.32
22 Apr, 2023	UPI/HEMLATA BAIRWA/311209162820/Sent from Paytm	UPI-311259219313		+20.00	56.32
22 Apr, 2023	UPI/BHAWANI SINGH S/311209495759/NA	UPI-311259345071	-20.00		36.32
22 Apr, 2023	UPI/HEMLATA BAIRWA/347812915192/Sent from Paytm	UPI-311264469507		+30.00	66.32
22 Apr, 2023	UPI/RAVINDRA KUMAR /347874867265/Oid202304221237	UPI-311264721014	-13.00		53.32
22 Apr, 2023	UPI/LAXMI BELWANI/311280009857/Oid202304221741	UPI-311271147177	-5.00		48.32
22 Apr, 2023	UPI/RAVINDRA KUMAR /311280710933/Oid202304221812	UPI-311271877832	-13.00		35.32
23 Apr, 2023	UPI/HEMLATA BAIRWA/347919386436/Sent from Paytm	UPI-311386151300		+20.00	55.32
23 Apr, 2023	UPI/SURENDRA KUMAR/347916129304/Payment from Ph	UPI-311391561664		+10.00	65.32
23 Apr, 2023	UPI/Mr RADHA MOHAN /347978221003/Oid202304231607	UPI-311391769970	-10.00		55.32
23 Apr, 2023	UPI/RAVINDRA KUMAR /311383113477/NA	UPI-311397444511	-13.00		42.32
24 Apr, 2023	UPI/Paytm/348018885356/202304240110600	UPI-311409730414		+19.53	61.85
24 Apr, 2023	UPI/RAVINDRA KUMAR /348073644498/Oid202304241228	UPI-311409750797	-8.00		53.85
24 Apr, 2023	UPI/RAVINDRA KUMAR /348085606323/Oid202304242106	UPI-311423290212	-13.00		40.85
24 Apr, 2023	UPI/Paytm/348044458010/202304240108900	UPI-311423482765		+19.53	60.38
25 Apr, 2023	UPI/Mr RADHA MOHAN /348175489381/Oid202304251439	UPI-311536170491	-10.00		50.38
25 Apr, 2023	UPI/KHEMRAJ BAIRWA/311538680211/upilite registr	UPI-311541148832	-30.00		20.38
25 Apr, 2023	UPI/SURENDRA KUMAR/348167068552/Payment from Ph	UPI-311541313828		+40.00	60.38
25 Apr, 2023	UPI/Mr HEERA LAL TO/348184674796/Oid202304252058	UPI-311546569809	-10.00		50.38
25 Apr, 2023	UPI/SURENDRA KUMAR/348128407855/Payment from Ph	UPI-311546967377		+30.00	80.38
25 Apr, 2023	UPI/RAVINDRA KUMAR /348185233730/Oid202304252117	UPI-311547114512	-31.00		49.38
26 Apr, 2023	NEFT YESB31163054057 BUNDL TECHNOLOGIES PVT LTD Y	NEFTINW-0581621748		+3,136.00	3,185.38
26 Apr, 2023	UPI/RAVINDRA KUMAR /348284439663/Oid202304262102	UPI-311670336482	-13.00		3,172.38
27 Apr, 2023	UPI/Seemxxxxxxxxx/311779654738/Oid20230427095 2	UPI-311777001304	-110.00		3,062.38
27 Apr, 2023	UPI/HEMLATA BAIRWA/348309909290/NA	UPI-311777072744	-3,000.00		62.38
27 Apr, 2023	UPI/SURENDRA KUMAR/311748337444/NA	UPI-311792260912	-40.00		22.38
27 Apr, 2023	UPI/KHEMRAJ BAIRWA/311742086574/upilite registr	UPI-311793662775	-3.00		19.38
28 Apr, 2023	UPI/HEMLATA BAIRWA/348426598239/Payment from Ph	UPI-311803757619		+20.00	39.38
28 Apr, 2023	UPI/RAVINDRA KUMAR /348472089335/Oid202304281232	UPI-311804258358	-1.00		38.38
28 Apr, 2023	UPI/RAVINDRA KUMAR /348472101045/Oid202304281232	UPI-311804276052	-12.00		26.38

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
28 Apr, 2023	UPI/HEMLATA BAIRWA/348437085260/Payment from Ph	UPI-311808531634		+20.00	46.38
28 Apr, 2023	UPI/Mr RADHA MOHAN /348476195405/Oid202304281616	UPI-311809330127	-10.00		36.38
28 Apr, 2023	UPI/LOKESH SAINI/311839715646/Oid202304281827	UPI-311812618965	-15.00		21.38
28 Apr, 2023	UPI/NIKKY GARG/348422271572/Payment from Ph	UPI-311812877032		+20.00	41.38
28 Apr, 2023	UPI/RAVINDRA KUMAR /348485183164/Oid202304282125	UPI-311818949946	-13.00		28.38
29 Apr, 2023	UPI/HEMLATA BAIRWA/348511572780/Payment from Ph	UPI-311928824366		+20.00	48.38
29 Apr, 2023	UPI/RAVINDRA KUMAR /348572744321/Oid202304291234	UPI-311928850088	-13.00		35.38
29 Apr, 2023	UPI/Mr RADHA MOHAN /348576522658/Oid202304291545	UPI-311933935026	-10.00		25.38
30 Apr, 2023	UPI/HEMLATA BAIRWA/348693333132/Payment from Ph	UPI-312054761269		+20.00	45.38
30 Apr, 2023	UPI/RAVINDRA KUMAR /348674271347/Oid202304301238	UPI-312054786611	-13.00		32.38
30 Apr, 2023	UPI/VIJAY KUMAR ME/312049168549/Sent from Paytm	UPI-312068224803	-10.00		22.38

SUMMARY

Analysis of your saving account's activity between 01 Apr, 2023 - 30 Apr, 2023

Saving account	Opening balance		121.00
	Total debited	107 Transactions	-24,805.05
	Total credited	55 Transactions	+24,706.43
	Closing balance		22.38
	Overdraft drawing power		0.00
Average monthly/quarterly balance			258.55
Hold balance	Recoverable		18.73
	Others		0.00
Sweep TD	Opening balance		0.00
	Sweep TD broken		-0.00
	Sweep TD created		+0.00
	Closing balance		0.00

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 5,00,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18%. Please note that this statement / advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.



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End of Statement

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