

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Rel.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J

Currency : INR

AIPUR

Branch : JAIPUR - PRATAP NAGAR

JAIPUR - 302033

Nominee Registered : Y

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-01-2023	UPI/SUKHRAM BAIRWA/336707100440/Payment from Ph	UPI- 300100940609	20.00(Cr)	20.80(Cr)
01-01-2023	UPI/Shree pawansut /300189905677/Oid202301011131	UPI- 300100960435	17.00(Dr)	3.80(Cr)
01-01-2023	Recd:IMPS/300117372337/Cashfree P/KKBK/X0293/Ring	IMPS- 300117921655	1.00(Cr)	4.80(Cr)
02-01-2023	UPI/HEMLATA BAIRWA/300254671765/NA	UPI- 300232311301	30.00(Cr)	34.80(Cr)
02-01-2023	UPI/RAJKUMARI SAINI/300266795751/NA	UPI- 300232864410	23.00(Dr)	11.80(Cr)
02-01-2023	UPI/Amit Kirana and/336866507043/Oid202301022039	UPI- 300235627460	5.00(Dr)	6.80(Cr)
03-01-2023	UPI/HEMLATA BAIRWA/300340168609/NA	UPI- 300350040835	20.00(Cr)	26.80(Cr)
03-01-2023	UPI/SURENDRA KUMAR/300340267518/NA	UPI- 300350070606	20.00(Dr)	6.80(Cr)
05-01-2023	UPI/Jaipur dai/300593988220/Oid202301051753	UPI- 300597342739	5.00(Dr)	1.80(Cr)
06-01-2023	UPI/HEMLATA BAIRWA/337245499471/NA	UPI- 300618497056	20.00(Cr)	21.80(Cr)
06-01-2023	UPI/RAJ KUMAR YADAV/300655516243/Oid20230106185300621252389 5	UPI- 300618497056	6.00(Dr)	15.80(Cr)
06-01-2023	UPI/RAJ KUMAR YADAV/300655559427/Oid20230106185300621264965 5	UPI- 300618497056	4.00(Dr)	11.80(Cr)
06-01-2023	UPI/RAJ KUMAR YADAV/300655669144/Oid20230106185300621293803 6	UPI- 300618497056	6.00(Dr)	5.80(Cr)
09-01-2023	UPI/SUKHRAM BAIRWA/337539633221/Payment from Ph	UPI- 300984928670	50.00(Cr)	55.80(Cr)
09-01-2023	UPI/Umed singh/300933715900/Payment from Ph	UPI- 300985157482	40.00(Dr)	15.80(Cr)
10-01-2023	UPI/SUKHRAM BAIRWA/337670624786/Payment from Ph	UPI- 301001886478	500.00(Cr)	515.80(Cr)
10-01-2023	UPI/KHUSHBU/301003805825/Payment from Ph	UPI- 301002088583	16.00(Dr)	499.80(Cr)

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10-01-2023	UPI/DmartIndia/301035117026/Payment from Ph	UPI-301004952281	405.72(Dr)	94.08(Cr)
10-01-2023	UPI/AVENUE FOOD PLA/301085714583/Payment from Ph	UPI-301005083150	15.00(Dr)	79.08(Cr)
10-01-2023	UPI/SUKHRAM BAIRWA/337641737223/Payment from Ph	UPI-301005311779	50.00(Cr)	129.08(Cr)
10-01-2023	UPI/SHRI RADHE PROV/301075862472/T	UPI-301005372411	120.00(Dr)	9.08(Cr)
10-01-2023	UPI/SUKHRAM BAIRWA/337631179035/Payment from Ph	UPI-301007979543	5.00(Cr)	14.08(Cr)
10-01-2023	UPI/KHUSHBU/301024973704/Payment from Ph	UPI-301008058286	10.00(Dr)	4.08(Cr)
12-01-2023	UPI/HEMLATA BAIRWA/337817126512/NA	UPI-301244268899	10.00(Cr)	14.08(Cr)
12-01-2023	UPI/Jaipur dai/301283945897/Payment from Ph	UPI-301252832267	10.00(Dr)	4.08(Cr)
17-01-2023	UPI/RAJENDRA KUMAR /338368707791/NA	UPI-301763872597	40.00(Cr)	44.08(Cr)
18-01-2023	UPI/Bajrang medical/301894827051/Payment from Ph	UPI-301882367894	10.00(Dr)	34.08(Cr)
19-01-2023	UPI/SUKHRAM BAIRWA/338512445410/Payment from Ph	UPI-301990391482	500.00(Cr)	534.08(Cr)
19-01-2023	UPI/PREMLATA SAMAR/338508201966/Payment from Ph	UPI-301992299460	500.00(Dr)	34.08(Cr)
19-01-2023	UPI/Mr. RADHA MOHAN/301961601618/Payment from Ph	UPI-301999721553	10.00(Dr)	24.08(Cr)
22-01-2023	UPI/Mr. RADHA MOHAN/302246632999/Payment from Ph	UPI-302266784244	10.00(Dr)	14.08(Cr)
24-01-2023	UPI/Ravindra Kumar /302432168960/Payment from Ph	UPI-302401230461	10.00(Dr)	4.08(Cr)
24-01-2023	UPI/HEMLATA BAIRWA/339039628747/Payment from Ph	UPI-302414432167	20.00(Cr)	24.08(Cr)
24-01-2023	UPI/Ravindra Kumar	UPI-	20.00(Dr)	4.08(Cr)

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JAIPUR - 302033
RAJASTHAN, INDIA

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	/302400808499/Payment from Ph	302414445033		
25-01-2023	UPI/HEMLATA BAIRWA/339143877731/NA	UPI- 302529444105	10.00(Cr)	14.08(Cr)
25-01-2023	UPI/Ravindra Kumar /302513382703/Payment from Ph	UPI- 302535918178	5.00(Dr)	9.08(Cr)
26-01-2023	UPI/HEMLATA BAIRWA/302658310698/NA	UPI- 302651560776	30.00(Cr)	39.08(Cr)
26-01-2023	UPI/RAJ KUMAR YADAV/302676243147/Payment from Ph	UPI- 302651983163	10.00(Dr)	29.08(Cr)
27-01-2023	UPI/RAJESH KUMAR ME/339352129976/Payment from Ph	UPI- 302758784539	26.00(Dr)	3.08(Cr)
27-01-2023	UPI/Rajesh Kumar Sh/302762159631/Payment from Ph	UPI- 302759247339	40.00(Cr)	43.08(Cr)
27-01-2023	UPI/RAJU RAM/339324240049/Payment from Ph	UPI- 302775180396	20.00(Dr)	23.08(Cr)
27-01-2023	UPI/BHUPENDRA SHARM/302792087918/Pay to BharatPe	UPI- 302775642590	16.00(Dr)	7.08(Cr)
28-01-2023	UPI/RAVINDRA KUMAR /302819006611/Payment from Ph	UPI- 302897016231	7.00(Dr)	0.08(Cr)
29-01-2023	UPI/HEMLATA BAIRWA/302947480196/NA	UPI- 302910145054	50.00(Cr)	50.08(Cr)
29-01-2023	UPI/GYANCHANDJAIN/302976652267/ Payment from Ph	UPI- 302910482052	43.00(Dr)	7.08(Cr)
29-01-2023	UPI/HEMLATA BAIRWA/302964224997/NA	UPI- 302915186715	70.00(Cr)	77.08(Cr)
29-01-2023	UPI/Mr RADHA MOHAN /302972904076/Payment from Ph	UPI- 302915761813	20.00(Dr)	57.08(Cr)
29-01-2023	UPI/PANKAJ KUMAR SA/302905916452/Payment from Ph	UPI- 302916003666	40.00(Dr)	17.08(Cr)
29-01-2023	UPI/RAVINDRA KUMAR /302955383169/Payment from Ph	UPI- 302917687170	17.00(Dr)	0.08(Cr)
02-02-2023	UPI/HEMLATA BAIRWA/303359757995/NA	UPI- 303304134688	10.00(Cr)	10.08(Cr)
03-02-2023	UPI/Khemraj Sharma /303416170381/Tea	UPI- 303424983583	10.00(Dr)	0.08(Cr)
03-02-2023	UPI/SURENDRA KUMAR/340035905934/Payment from Ph	UPI- 303431521931	20.00(Cr)	20.08(Cr)
03-02-2023	UPI/Pankaj Kumar Sa/303420318118/NA	UPI- 303431723690	20.00(Dr)	0.08(Cr)

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09-02-2023	UPI/HEMLATA BAIRWA/304010522836/NA	UPI- 304057189291	500.00(Cr)	500.08(Cr)
09-02-2023	UPI/Premlata Samari/304011179211/Library fees	UPI- 304057635633	500.00(Dr)	0.08(Cr)
09-02-2023	UPI/SURENDRA KUMAR/304085458280/Payment from Ph	UPI- 304066265995	10.00(Cr)	10.08(Cr)
09-02-2023	UPI/Khemraj Sharma /304017368752/NA	UPI- 304066301137	10.00(Dr)	0.08(Cr)
14-02-2023	UPI/Paytm/341148659876/20230214010 3300	UPI- 304581140955	1.00(Cr)	1.08(Cr)
14-02-2023	UPI/SUKHRAM BAIRWA/341190987964/Payment from Ph	UPI- 304582289159	10.00(Cr)	11.08(Cr)
15-02-2023	UPI/SUKHRAM BAIRWA/304664948312/Payment from Ph	UPI- 304610241662	20.00(Cr)	31.08(Cr)
15-02-2023	UPI/Ravindra Kumar /304620584012/NA	UPI- 304610555763	10.00(Dr)	21.08(Cr)
16-02-2023	UPI/SUKHRAM BAIRWA/341362562142/Payment from Ph	UPI- 304720313114	10.00(Cr)	31.08(Cr)
16-02-2023	UPI/SUKHRAM BAIRWA/341320995934/Payment from Ph	UPI- 304733278991	10.00(Cr)	41.08(Cr)
17-02-2023	UPI/SUKHRAM BAIRWA/341494541599/Payment from Ph	UPI- 304846582900	50.00(Cr)	91.08(Cr)
17-02-2023	UPI/Dmart India/304814412118/dmartnorth.inno	UPI- 304846996902	45.00(Dr)	46.08(Cr)
17-02-2023	UPI/AVENUE FOOD PLA/304814414390/NA	UPI- 304847119101	15.00(Dr)	31.08(Cr)
17-02-2023	UPI/Paytm/341479043045/20230217010 3400	UPI- 304858808137	5.00(Cr)	36.08(Cr)
17-02-2023	UPI/Hemlata Bairwa/304822671583/NA	UPI- 304858867054	5.00(Dr)	31.08(Cr)
17-02-2023	UPI/Paytm/341479296267/20230217010 3400	UPI- 304858926063	1,000.00(Cr)	1,031.08(Cr)
17-02-2023	UPI/Hemlata Bairwa/304822673402/NA	UPI- 304858943114	1,000.00(Dr)	31.08(Cr)
18-02-2023	UPI/Mr Radha Mohan /304916949612/NA	UPI- 304971486479	10.00(Dr)	21.08(Cr)

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19-02-2023	UPI/Paytm/305072952246/20230219010	UPI-305000828877	10.00(Cr)	31.08(Cr)
20-02-2023	UPI/SURENDRA KUMAR/341711310910/Oid2023022011	UPI-305107723220	20.00(Cr)	51.08(Cr)
20-02-2023	UPI/Ravindra Kumar /305112941945/NA	UPI-305108679878	20.00(Dr)	31.08(Cr)
20-02-2023	UPI/Paytm/305158098682/20230220010	UPI-305117171560	120.00(Cr)	151.08(Cr)
20-02-2023	UPI/Hemlata Bairwa/305118197591/NA	UPI-305117352968	120.00(Dr)	31.08(Cr)
20-02-2023	UPI/Mr Radha Mohan /305119276637/NA	UPI-305119640948	10.00(Dr)	21.08(Cr)
21-02-2023	UPI/Mr Radha Mohan /305214650277/NA	UPI-305235123868	10.00(Dr)	11.08(Cr)
21-02-2023	PCD/1881/PRISHA MEDICAL AND/Jaipur210223/15:01	305215233098	6.00(Dr)	5.08(Cr)
27-02-2023	UPI/Paytm/342462956799/20230227010	UPI-305874742673	50.00(Cr)	55.08(Cr)
27-02-2023	UPI/Lalita Sahu/305821400496/NA	UPI-305875271628	40.00(Dr)	15.08(Cr)
28-02-2023	UPI/Lokesh Saini/305917911937/NA	UPI-305991886360	5.00(Dr)	10.08(Cr)
28-02-2023	PCD/1881/PRISHA MEDICAL AND/Jaipur280223/20:11	305920751512	10.00(Dr)	0.08(Cr)
01-03-2023	UPI/Paytm/306028533843/20230301010	UPI-306009415792	30.00(Cr)	30.08(Cr)
01-03-2023	UPI/Ravindra Kumar /306012440948/NA	UPI-306009668023	20.00(Dr)	10.08(Cr)
01-03-2023	UPI/Sanjay Sharma/306013442621/NA	UPI-306009736758	10.00(Dr)	0.08(Cr)
01-03-2023	UPI/Paytm/342620367058/20230301010	UPI-306010067498	40.00(Cr)	40.08(Cr)
01-03-2023	UPI/Hemlata Bairwa/306013454165/NA	UPI-306010082605	40.00(Dr)	0.08(Cr)
02-03-2023	UPI/Paytm/306126509387/20230302010	UPI-306134264675	1.00(Cr)	1.08(Cr)
02-03-2023	UPI/Paytm/306126585049/20230302010	UPI-306134293065	10.00(Cr)	11.08(Cr)
02-03-2023	UPI/Ravindra Kumar /306112018604/NA	UPI-306134362215	10.00(Dr)	1.08(Cr)
02-03-2023	UPI/Paytm/306127678727/20230302010	UPI-306134696168	2.94(Cr)	4.02(Cr)

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02-03-2023	UPI/Paytm/306128150293/20230302010	UPI- 4000 306134868178	2,700.00(Cr)	2,704.02(Cr)
02-03-2023	UPI/Hemlata Bairwa/306112035941/NA	UPI- 306135194843	2,700.00(Dr)	4.02(Cr)
02-03-2023	UPI/Paytm/306152123515/20230302010	UPI- 4300 306143410652	30.00(Cr)	34.02(Cr)
02-03-2023	UPI/Ishwar Das/306118281343/NA	UPI- 306143614738	30.00(Dr)	4.02(Cr)
03-03-2023	UPI/Paytm/306254855259/20230303010	UPI- 4100 306267675129	140.00(Cr)	144.02(Cr)
03-03-2023	UPI/Hemlata Bairwa/306218965321/NA	UPI- 306267708647	140.00(Dr)	4.02(Cr)
03-03-2023	UPI/Paytm/306260389630/20230303010	UPI- 3900 306269403852	400.00(Cr)	404.02(Cr)
03-03-2023	UPI/Hemlata Bairwa/306219005414/NA	UPI- 306269546670	400.00(Dr)	4.02(Cr)
03-03-2023	UPI/Paytm/342866620303/20230303010	UPI- 3400 306271154295	100.00(Cr)	104.02(Cr)
03-03-2023	PCD/1881/AGARWAL MEDICAL AND/Jaipur030323/20:48	306220295589	80.00(Dr)	24.02(Cr)
04-03-2023	UPI/Paytm/306311484387/20230304010	UPI- 4200 306380191996	5,000.00(Cr)	5,024.02(Cr)
04-03-2023	UPI/Hemlata Bairwa/306311266412/NA	UPI- 306380901223	5,000.00(Dr)	24.02(Cr)
04-03-2023	UPI/Paytm/306356438965/20230304010	UPI- 4200 306392243304	200.00(Cr)	224.02(Cr)
04-03-2023	UPI/Hemlata Bairwa/306318538167/NA	UPI- 306392281755	200.00(Dr)	24.02(Cr)
05-03-2023	UPI/Mr Radha Mohan /306413988194/NA	UPI- 306409925354	10.00(Dr)	14.02(Cr)
05-03-2023	UPI/Paytm/306456888722/20230305010	UPI- 3700 306416614988	50.00(Cr)	64.02(Cr)
05-03-2023	UPI/Lokesh Saini/306418139537/NA	UPI- 306416846940	5.00(Dr)	59.02(Cr)
05-03-2023	UPI/Paytm/343061541572/20230305010	UPI- 4200 306421368429	110.00(Cr)	169.02(Cr)
05-03-2023	UPI/Hemlata Bairwa/306420248363/.	UPI- 306421614670	100.00(Dr)	69.02(Cr)
06-03-2023	UPI/Paytm/343117845088/20230306010	UPI- 3700 306531395758	180.00(Cr)	249.02(Cr)
06-03-2023	UPI/Hemlata Bairwa/306511473814/NA	UPI- 306531426003	180.00(Dr)	69.02(Cr)

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06-03-2023	UPI/SUKHRAM BAIRWA/306533635374/UPI	UPI- 306548581467	500.00(Cr)	569.02(Cr)
08-03-2023	UPI/SUKHRAM BAIRWA/306748924230/Payment from Ph	UPI- 306776749526	155.00(Cr)	724.02(Cr)
08-03-2023	UPI/Premlata Samari/306711555777/NA	UPI- 306779965742	500.00(Dr)	224.02(Cr)
08-03-2023	UPI/Ravindra Kumar /306712585261/NA	UPI- 306781331555	10.00(Dr)	214.02(Cr)
08-03-2023	UPI/Chhitar Singh/306717714790/NA	UPI- 306787653162	10.00(Dr)	204.02(Cr)
09-03-2023	UPI/Lokesh Saini/306815131043/NA	UPI- 306807037648	5.00(Dr)	199.02(Cr)
09-03-2023	UPI/Mr Radha Mohan /306816176571/NA	UPI- 306808682874	10.00(Dr)	189.02(Cr)
09-03-2023	Recd:IMPS/306820302672/One97 Comm/KKBK/X0007/20230	IMPS- 306820285750	175.00(Cr)	364.02(Cr)
11-03-2023	UPI/HEMLATA BAIRWA/343663818101/Oid2023031120307064467786 18	UPI- 307065213008	50.00(Cr)	414.02(Cr)
11-03-2023	UPI/Pankaj Kumar Sa/307020430387/NA	UPI- 307065288058	25.00(Dr)	389.02(Cr)
11-03-2023	UPI/Ravindra Kumar /307020432265/NA	UPI- 307065339554	20.00(Dr)	369.02(Cr)
11-03-2023	UPI/Ravindra Kumar /307020433209/NA	UPI- 307065339554	20.00(Dr)	349.02(Cr)
12-03-2023	UPI/Khushbu/307108543565/NA	UPI- 307170834811	20.00(Dr)	329.02(Cr)
12-03-2023	UPI/HEMLATA BAIRWA/307122314602/Oid2023031212307175458601 32	UPI- 307175534684	10.00(Cr)	339.02(Cr)
12-03-2023	UPI/Ravindra Kumar /307112648980/NA	UPI- 307175534684	10.00(Dr)	329.02(Cr)
13-03-2023	UPI/Ravindra Kumar /307212194066/NA	UPI- 307295833639	10.00(Dr)	319.02(Cr)
16-03-2023	UPI/Seemxxxxxxxxxxxxx/307509612649/N A	UPI- 307562320333	60.00(Dr)	259.02(Cr)
16-03-2023	UPI/Paytm/307520379991/20230316010 3700	UPI- 307566042971	10.00(Cr)	269.02(Cr)
16-03-2023	UPI/Ravindra Kumar /307512700864/NA	UPI- 307566179634	10.00(Dr)	259.02(Cr)
16-03-2023	UPI/Rajendra Kumar /307514749477/NA	UPI- 307568544499	190.00(Dr)	69.02(Cr)

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16-03-2023	UPI/Paytm/344147223733/20230316010	UPI-3800	20.00(Cr)	89.02(Cr)
16-03-2023	UPI/Ved Prakash Mak/307520946834/3	UPI-307572619210	89.00(Dr)	0.02(Cr)
16-03-2023	REV-UPI/Ved Prakash cold coffee 1	UPI-307578195817	89.00(Cr)	89.02(Cr)
16-03-2023	M/307520946834/3 cold coffee	UPI-307578197386	15.00(Cr)	104.02(Cr)
16-03-2023	UPI/Paytm/344163565667/20230316010	UPI-3400	10.00(Dr)	94.02(Cr)
16-03-2023	UPI/Ravindra Kumar /307521986022/NA	UPI-307580041178	10.00(Dr)	84.02(Cr)
16-03-2023	UPI/BHUPENDRA SHARM/307521988287/Pay to BharatPe	UPI-307580145278	1.00(Cr)	85.02(Cr)
17-03-2023	Recd:IMPS/307613838952/BUNDL TECH/KKBK/X5203/FTTra	IMPS-307613336690	20.00(Cr)	105.02(Cr)
18-03-2023	UPI/Paytm/307726343499/20230318010	UPI-4700	10.00(Dr)	95.02(Cr)
18-03-2023	UPI/Ravindra Kumar /307712653726/NA	UPI-307711451838	10.00(Cr)	105.02(Cr)
18-03-2023	UPI/Paytm/344362060847/20230318010	UPI-3700	10.00(Dr)	95.02(Cr)
18-03-2023	UPI/Ravindra Kumar /307721943014/NA	UPI-307725351101	50.00(Cr)	145.02(Cr)
19-03-2023	UPI/Paytm/307841105321/20230319010	UPI-3400	50.00(Dr)	95.02(Cr)
19-03-2023	UPI/SURENDRA KUMAR/307817289990/NA	UPI-307842254375	50.00(Dr)	45.02(Cr)
19-03-2023	UPI/Rajendra Kumar /307820373673/NA	UPI-307846288474	10.00(Cr)	55.02(Cr)
19-03-2023	UPI/Paytm/344467955462/20230319010	UPI-4400	10.00(Dr)	45.02(Cr)
20-03-2023	UPI/Rajendra Kumar /307910533267/NA	UPI-307954032115	10.00(Cr)	55.02(Cr)
20-03-2023	UPI/Paytm/307924986613/20230320010	UPI-4100	10.00(Dr)	45.02(Cr)
20-03-2023	UPI/Ravindra Kumar /307912615503/NA	UPI-307957782447	10.00(Dr)	45.02(Cr)
20-03-2023	UPI/Paytm/307960494976/20230320010	UPI-4700	20.00(Cr)	65.02(Cr)
20-03-2023	UPI/SURENDRA KUMAR/344504644726/Payment from Ph	UPI-307967973720	700.00(Cr)	765.02(Cr)
20-03-2023	UPI/MBK Zip	UPI-307971393962	701.25(Dr)	63.77(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Rel.No : 681016300
Account No : 8147135203
**71 215 PRATAP NAGAR SANGANER J
AIPUR**
Currency : INR
Branch : JAIPUR - PRATAP NAGAR
Nominee Registered : Y
JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Repayme/307921898629/MB UPI	307971415127		
21-03-2023	UPI/Ravindra Kumar /308012108031/NA UPI-	308080354472	20.00(Dr)	43.77(Cr)
21-03-2023	UPI/Paytm/344666907970/20230321010 UPI-	308093737970	10.00(Cr)	53.77(Cr)
21-03-2023	UPI/Ravindra Kumar /308021447355/NA UPI-	308093988247	10.00(Dr)	43.77(Cr)
22-03-2023	UPI/HEMLATA BAIRWA/344725560436/Oid2023032213308105328977 20	UPI-	10.00(Cr)	53.77(Cr)
22-03-2023	UPI/Ravindra Kumar /308113682862/NA UPI-	308105385755	10.00(Dr)	43.77(Cr)
22-03-2023	UPI/Agarwal Medical/308117808190/NA UPI-	308111342232	18.00(Dr)	25.77(Cr)
23-03-2023	UPI/HEMLATA BAIRWA/308253414225/Oid2023032318308235179375 48	UPI-	100.00(Cr)	125.77(Cr)
23-03-2023	UPI/SHAELENDRA KUSH/344876686830/Oid202303231941	UPI- 308236836423	50.00(Dr)	75.77(Cr)
23-03-2023	UPI/SUNIL KUMAR JAI/308269700521/NA	UPI- 308237292044	2,900.00(Cr)	2,975.77(Cr)
23-03-2023	UPI/HEMLATA BAIRWA/344861873739/NA	UPI- 308238087055	75.00(Dr)	2,900.77(Cr)
23-03-2023	UPI/Mr TANISHQ JAI/344874491417/Payment from Ph	UPI- 308241228244	4,100.00(Cr)	7,000.77(Cr)
24-03-2023	UPI/Mr. PRAKHAR CH/344906689896/NA	UPI- 308343708095	7,000.00(Dr)	0.77(Cr)
24-03-2023	UPI/SUKHRAM BAIRWA/308316584256/Payment from Ph	UPI- 308343984111	400.00(Cr)	400.77(Cr)
24-03-2023	UPI/KHUSHBU/344952964703/Oid2023 03240851	UPI- 308344107392	35.00(Dr)	365.77(Cr)
24-03-2023	UPI/RAVINDRA KUMAR /344956283359/Oid202303241251	UPI- 308348542569	10.00(Dr)	355.77(Cr)
24-03-2023	UPI/Agarwal medical/344975128162/Oid2023032419 58	UPI- 308359122828	290.00(Dr)	65.77(Cr)
24-03-2023	UPI/RAVINDRA KUMAR /344977246890/Oid202303242108	UPI- 308361253019	10.00(Dr)	55.77(Cr)
25-03-2023	UPI/SUNIL KUMAR JAI/345012110523/NA	UPI- 308468831195	300.00(Cr)	355.77(Cr)

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Rel.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J
AIPUR

Currency : INR

Branch : JAIPUR - PRATAP NAGAR

Nominee Registered : Y

JAIPUR - 302033

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-03-2023	UPI/JYOTI KANWAR/345012190417/NA	UPI- 308468860888	182.00(Dr)	173.77(Cr)
25-03-2023	UPI/RAVINDRA KUMAR /345054084263/Oid202303251236	UPI- 308470433506	10.00(Dr)	163.77(Cr)
25-03-2023	UPI/Mr RADHA MOHAN /345078701386/Oid202303251705	UPI- 308476209827	10.00(Dr)	153.77(Cr)
25-03-2023	UPI/HEMLATA BAIRWA/345068710215/Oid2023032520308482172760 29	UPI- 308482172760	10.00(Cr)	163.77(Cr)
26-03-2023	UPI/RAVINDRA KUMAR /345175194485/Oid202303262110	UPI- 308505899995	10.00(Dr)	153.77(Cr)
27-03-2023	UPI/HEMLATA BAIRWA/345268126379/Oid2023032720308627672758 54	UPI- 308628497317	20.00(Cr)	173.77(Cr)
27-03-2023	UPI/RAVINDRA KUMAR /345273502716/Oid202303272121	UPI- 308628497317	20.00(Dr)	153.77(Cr)
28-03-2023	UPI/HEMLATA BAIRWA/345318320240/Oid2023032811308735870849 15	UPI- 308735870849	415.00(Cr)	568.77(Cr)
28-03-2023	UPI/NISHA BHARDWAJ/345359406426/Oid2023032308736732698 81157	UPI- 308736732698	40.00(Dr)	528.77(Cr)
28-03-2023	UPI/HEMLATA BAIRWA/308721291073/NA	UPI- 308737000741	377.00(Dr)	151.77(Cr)
28-03-2023	UPI/SUNIL KUMAR JAI/308721353264/NA	UPI- 308737019937	150.00(Dr)	1.77(Cr)
28-03-2023	UPI/Paytm/345365689439/20230328010 4200	UPI- 308749473053	177.00(Cr)	178.77(Cr)
28-03-2023	UPI/JYOTI KANWAR/345365890243/NA	UPI- 308749549772	1.00(Dr)	177.77(Cr)
28-03-2023	UPI/JYOTI KANWAR/345365986754/NA	UPI- 308749588718	177.00(Dr)	0.77(Cr)
28-03-2023	UPI/HEMLATA BAIRWA/308778130015/Oid2023032821308750447842 11	UPI- 308750447842	10.00(Cr)	10.77(Cr)
28-03-2023	UPI/RAVINDRA KUMAR /345371737070/Oid202303282114	UPI- 308750549241	10.00(Dr)	0.77(Cr)
29-03-2023	UPI/SURENDRA KUMAR/345411721909/Payment from Ph	UPI- 308857528191	10.00(Cr)	10.77(Cr)
29-03-2023	UPI/LOKESH SAINI/308815631773/Oid202303291036	UPI- 308857577763	10.00(Dr)	0.77(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Rel.No : 681016300
Account No : 8147135203
**71 215 PRATAP NAGAR SANGANER J
AIPUR**
Currency : INR
Branch : JAIPUR - PRATAP NAGAR
Nominee Registered : Y
JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-03-2023	UPI/HEMLATA BAIRWA/345410118849/Oid2023032911308859293831 58	UPI- 308859293831	10.00(Cr)	10.77(Cr)
29-03-2023	UPI/RAVINDRA KUMAR /345458078598/Oid202303291201	UPI- 308859353307	10.00(Dr)	0.77(Cr)
29-03-2023	UPI/HEMLATA BAIRWA/308845840249/Oid2023032916308865408344 36	UPI- 308865408344	70.00(Cr)	70.77(Cr)
29-03-2023	UPI/SURENDRA KUMAR/345446637880/Payment from Ph	UPI- 308865434380	50.00(Cr)	120.77(Cr)
29-03-2023	UPI/JYOTI KANWAR/308852697001/NA	UPI- 308867897233	100.00(Dr)	20.77(Cr)
30-03-2023	UPI/RAVINDRA KUMAR /345557333420/Oid202303301236	UPI- 308982751860	10.00(Dr)	10.77(Cr)
30-03-2023	Chrg: POS DECL FEE/xx1881/305920456987/280223	TBMS- 1149419308	10.77(Dr)	0.00(Cr)
30-03-2023	UPI/SUKHRAM BAIRWA/345547291595/Payment from Ph	UPI- 308996210560	100.00(Cr)	100.00(Cr)
30-03-2023	UPI/SUKHRAM BAIRWA/345591183328/Payment from Ph	UPI- 308996456856	100.00(Cr)	200.00(Cr)
31-03-2023	UPI/Seemxxxxxxxxxxx/345656978708/Oi d202303311438	UPI- 309007994843	50.00(Dr)	150.00(Cr)
31-03-2023	UPI/Seemxxxxxxxxxxx/345656986324/Oi d202303311439	UPI- 309008005350	10.00(Dr)	140.00(Cr)
31-03-2023	UPI/PANKAJ KUMAR JA/345657007336/Oid202303311440	UPI- 309008035670	5.00(Dr)	135.00(Cr)
31-03-2023	UPI/LOKESH SAINI/345660836505/Oid202303312007	UPI- 309017919896	5.00(Dr)	130.00(Cr)
31-03-2023	UPI/RAVINDRA KUMAR /345676907127/Oid202303312114	UPI- 309020089577	10.00(Dr)	120.00(Cr)
31-03-2023	Int.Pd:8147135203:01-01-2023 to 31-03- 2023		1.00(Cr)	121.00(Cr)
01-04-2023	UPI/AJAY KUMAR SAIN/309133820258/NA	UPI- 309134848860	70.00(Cr)	191.00(Cr)
01-04-2023	UPI/LOKESH KUMAR GU/345783886400/Payment from Ph	UPI- 309136532637	145.00(Cr)	336.00(Cr)
01-04-2023	UPI/SHAELENDRA	UPI-	40.00(Dr)	296.00(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Rel.No : 681016300
Account No : 8147135203
71 215 PRATAP NAGAR SANGANER J
Currency : INR
AIPUR
Branch : JAIPUR - PRATAP NAGAR
JAIPUR - 302033
Nominee Registered : Y
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KUSH/345771500997/Oid202304011855309141538920			
01-04-2023	UPI/SHAELENDRA KUSH/345775687486/Oid202304012100309146368423	UPI-	50.00(Dr)	246.00(Cr)
01-04-2023	UPI/HEMLATA BAIRWA/309176339792/Oid2023040121309147850578 48	UPI-	35.00(Cr)	281.00(Cr)
02-04-2023	UPI/DEEPU SAINI/345858942274/Oid202304020655 309252141474	UPI-	15.00(Dr)	266.00(Cr)
02-04-2023	UPI/CHAIN/309231666477/Oid20230402UPI- 1446	309261849827	20.00(Dr)	246.00(Cr)
02-04-2023	UPI/HEMLATA BAIRWA/309248365177/NA	UPI- 309264636648	200.00(Dr)	46.00(Cr)
03-04-2023	UPI/SUKHRAM BAIRWA/345938500643/Payment from Ph	UPI- 309379459801	20.00(Cr)	66.00(Cr)
03-04-2023	UPI/DEEPU SAINI/345950832319/Oid202304030933 309380107336	UPI-	20.00(Dr)	46.00(Cr)
03-04-2023	UPI/RAVINDRA KUMAR /345953174338/Oid202304031234	UPI- 309383335772	10.00(Dr)	36.00(Cr)
03-04-2023	UPI/Mr RADHA MOHAN /345955627410/Oid202304031452	UPI- 309387266016	10.00(Dr)	26.00(Cr)
04-04-2023	UPI/RAVINDRA KUMAR /346051915793/Oid202304041238	UPI- 309409470133	3.00(Dr)	23.00(Cr)
04-04-2023	NEFT YESB30942969099 BUNDL TECHNOLOGIES PVT LTD Y	NEFTINW- 0569229412	445.00(Cr)	468.00(Cr)
05-04-2023	UPI/PAWAN KUMAR GAR/346173107248/Oid202304052103 309550011179	UPI-	5.00(Dr)	463.00(Cr)
05-04-2023	UPI/RAVINDRA KUMAR /346173150091/Oid202304052104 309550058394	UPI-	45.00(Dr)	418.00(Cr)
05-04-2023	UPI/HEMLATA BAIRWA/309579418119/Oid2023040521309551355039 46	UPI-	1.00(Dr)	417.00(Cr)
05-04-2023	UPI/Paytm/309570514385/20230405010 UPI- 8000	309551840338	1,000.00(Cr)	1,417.00(Cr)
05-04-2023	UPI/Paytm/309570629495/20230405010 UPI- 9400	309551890750	1,000.00(Cr)	2,417.00(Cr)
05-04-2023	UPI/Paytm/309570684384/20230405011 UPI- 0500	309551911865	1,000.00(Cr)	3,417.00(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Rel.No : 681016300
Account No : 8147135203
**71 215 PRATAP NAGAR SANGANER J
AIPUR**
Currency : INR
Branch : JAIPUR - PRATAP NAGAR
Nominee Registered : Y
JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-04-2023	UPI/Paytm/309570792311/20230405011	UPI- 1000 309551957797	700.00(Cr)	4,117.00(Cr)
05-04-2023	UPI/Paytm/309570828377/20230405011	UPI- 1000 309551980516	1,000.00(Cr)	5,117.00(Cr)
05-04-2023	UPI/MBK Zip Repayme/309522786950/MB UPI	UPI- 309552037016	980.00(Dr)	4,137.00(Cr)
05-04-2023	UPI/HEMLATA BAIRWA/309571074018/NA	UPI- 309552094270	4,000.00(Dr)	137.00(Cr)
05-04-2023	UPI/Paytm/309571418802/20230405010	UPI- 8500 309552256054	1,300.00(Cr)	1,437.00(Cr)
05-04-2023	UPI/Hemlata Bairwa/309522793005/NA	UPI- 309552306103	1,300.00(Dr)	137.00(Cr)
06-04-2023	UPI/VIJAYA BACCHAN/346209783659/Sent from Paytm	UPI- 309655915441	15.00(Dr)	122.00(Cr)
06-04-2023	UPI/SHANTI MALI/346209928398/Oid202304060819	UPI- 309655971368	10.00(Dr)	112.00(Cr)
06-04-2023	UPI/Mr HEERA LAL TO/346257696012/Oid202304060915	UPI- 309656809445	10.00(Dr)	102.00(Cr)
06-04-2023	UPI/RAVINDRA KUMAR /346250622433/Oid202304061227	UPI- 309660891538	13.00(Dr)	89.00(Cr)
06-04-2023	UPI/PANKAJ KUMAR SA/346275665541/Oid202304061724	UPI- 309667760943	50.00(Dr)	39.00(Cr)
06-04-2023	UPI/Paytm/346241400662/20230406010	UPI- 8700 309668346817	375.00(Cr)	414.00(Cr)
06-04-2023	UPI/HEMLATA BAIRWA/346241523409/NA	UPI- 309668389534	375.00(Dr)	39.00(Cr)
06-04-2023	REV-UPI//346241523409/	UPI- 309668420868	375.00(Cr)	414.00(Cr)
06-04-2023	UPI/HEMLATA BAIRWA/346242226485/NA	UPI- 309668674700	375.00(Dr)	39.00(Cr)
06-04-2023	UPI/RAVINDRA KUMAR /346272987667/Oid202304062124	UPI- 309675909840	9.00(Dr)	30.00(Cr)
07-04-2023	UPI/HEMLATA BAIRWA/309701919347/NA	UPI- 309780828878	20.00(Cr)	50.00(Cr)
07-04-2023	UPI/Mr LADU RAM SAI/309702233568/Oid202304070757	UPI- 309780947043	15.00(Dr)	35.00(Cr)
07-04-2023	UPI/Paytm/309727123201/20230407010	UPI- 8900 309786605804	600.00(Cr)	635.00(Cr)

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Reltn.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J
AIPUR

Currency : INR

Branch : JAIPUR - PRATAP NAGAR

Nominee Registered : Y

JAIPUR - 302033

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-04-2023	UPI/HEMLATA BAIRWA/309727163797/NA	UPI- 309786621219	500.00(Dr)	135.00(Cr)
07-04-2023	UPI/SURENDRA KUMAR/309727871190/Sent from Paytm	UPI- 309786889048	13.00(Dr)	122.00(Cr)
07-04-2023	UPI/GOURAV AGRAWAL/309748604043/Oid20230407309791179259 1606	UPI- 309791179259	29.00(Dr)	93.00(Cr)
07-04-2023	UPI/RAVINDRA KUMAR /346372534079/Oid202304072115	UPI- 309700936553	13.00(Dr)	80.00(Cr)
07-04-2023	UPI/Jio/346395095230/Oid20819413675 @	UPI- 309701542748	15.05(Dr)	64.95(Cr)
08-04-2023	UPI/SUKHRAM BAIRWA/309807685794/Payment from Ph	UPI- 309806606628	1,500.00(Cr)	1,564.95(Cr)
08-04-2023	UPI/VIJAYA BACCHAN/346409095136/Sent from Paytm	UPI- 309807063019	15.00(Dr)	1,549.95(Cr)
08-04-2023	UPI/RAVINDRA KUMAR /346459847138/Oid202304081215	UPI- 309811020597	13.00(Dr)	1,536.95(Cr)
08-04-2023	UPI/RAVINDRA KUMAR /346472737930/Oid202304082106	UPI- 309826231318	13.00(Dr)	1,523.95(Cr)
09-04-2023	UPI/PREMLATA SAMAR/346543279346/NA	UPI- 309943583250	900.00(Dr)	623.95(Cr)
10-04-2023	UPI/Mr LADU RAM SAI/310004056061/Oid202304100607	UPI- 310055396116	30.00(Dr)	593.95(Cr)
10-04-2023	UPI/HEMLATA BAIRWA/310029792931/Sent from Paytm	UPI- 310061284663	13.00(Cr)	606.95(Cr)
10-04-2023	UPI/RAVINDRA KUMAR /346651020935/Oid202304101230	UPI- 310061292657	13.00(Dr)	593.95(Cr)
10-04-2023	UPI/KHUSHBU/346652830671/Oid2023 04101403	UPI- 310063607161	10.00(Dr)	583.95(Cr)
10-04-2023	UPI/HEMLATA BAIRWA/310045234592/Sent from Paytm	UPI- 310067407315	20.00(Cr)	603.95(Cr)
10-04-2023	UPI/LOKESH SAINI/310045325940/Oid202304101651	UPI- 310067441106	10.00(Dr)	593.95(Cr)
10-04-2023	UPI/SATISH KUMAR GU/346670139634/Oid202304101938	UPI- 310072972843	155.00(Dr)	438.95(Cr)

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Rel.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J

Currency : INR

AIPUR

Branch : JAIPUR - PRATAP NAGAR

JAIPUR - 302033

Nominee Registered : Y

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-04-2023	UPI/HEMLATA BAIRWA/310078729329/Sent from Paytm	UPI- 310076165332	20.00(Cr)	458.95(Cr)
10-04-2023	UPI/Sangeeta bansal/346673364227/Oid20230410210 9	UPI- 310076168726	16.00(Dr)	442.95(Cr)
11-04-2023	UPI/BHAWANI SINGH S/310176409064/Oid202304110649	UPI- 310181168963	20.00(Dr)	422.95(Cr)
11-04-2023	UPI/SUKHRAM BAIRWA/310126772509/Payment from Ph	UPI- 310181414654	200.00(Cr)	622.95(Cr)
11-04-2023	UPI/SUKHRAM BAIRWA/346756419877/Payment from Ph	UPI- 310181489455	7,000.00(Cr)	7,622.95(Cr)
11-04-2023	UPI/Mr. SUMIT KUMAR/346701494266/NA	UPI- 310181775647	1,500.00(Dr)	6,122.95(Cr)
11-04-2023	UPI/KANA RAM MEENA/346703904404/NA	UPI- 310182689476	1,000.00(Dr)	5,122.95(Cr)
11-04-2023	UPI/PANKAJ KUMAR JA/346770560506/Oid202304111215	UPI- 310186690980	5.00(Dr)	5,117.95(Cr)
11-04-2023	UPI/HEMLATA BAIRWA/346714993716/NA	UPI- 310186975172	4,500.00(Dr)	617.95(Cr)
11-04-2023	UPI/HEMLATA BAIRWA/346715359917/Sent from Paytm	UPI- 310187108136	2,000.00(Cr)	2,617.95(Cr)
11-04-2023	UPI/KHEMRAJ BAIRWA/346715408265/upilite registr	UPI- 310187125196	2,000.00(Dr)	617.95(Cr)
11-04-2023	UPI/KHEMRAJ BAIRWA/346717116333/upilite registr	UPI- 310187741153	200.00(Dr)	417.95(Cr)
11-04-2023	UPI/Euronet/346751775800/Oid2084761 9559@	UPI- 310188852311	30.00(Dr)	387.95(Cr)
11-04-2023	UPI/Mr RADHA MOHAN /346774284962/Oid202304111546	UPI- 310191660151	10.00(Dr)	377.95(Cr)
11-04-2023	UPI/Sangeeta bansal/346783419023/Oid20230411211 6	UPI- 310102052270	16.00(Dr)	361.95(Cr)
11-04-2023	UPI/HEMLATA BAIRWA/346744159352/Sent from Paytm	UPI- 310102057634	16.00(Cr)	377.95(Cr)

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Rel.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J
AIPUR

Currency : INR

Branch : JAIPUR - PRATAP NAGAR

Nominee Registered : Y

JAIPUR - 302033

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-04-2023	UPI/BHUPENDRA SHARM/346744335411/Pay to BharatPe	UPI- 310102131710	5.00(Dr)	372.95(Cr)
12-04-2023	UPI/HEMLATA BAIRWA/346811119264/Sent from Paytm	UPI- 310213319095	13.00(Cr)	385.95(Cr)
12-04-2023	UPI/RAVINDRA KUMAR /346871257266/Oid202304121252	UPI- 310213403787	13.00(Dr)	372.95(Cr)
12-04-2023	UPI/SANJAY SHARMA/310227146377/Oid202304121 425	UPI- 310215723406	5.00(Dr)	367.95(Cr)
12-04-2023	UPI/SANJAY SHARMA/346849119485/Oid202304122 120	UPI- 310228150407	16.00(Dr)	351.95(Cr)
12-04-2023	UPI/KHEMRAJ BAIRWA/346840169363/upilite registr	UPI- 310228584256	320.00(Dr)	31.95(Cr)
13-04-2023	UPI/HEMLATA BAIRWA/346915520186/Sent from Paytm	UPI- 310339176556	13.00(Cr)	44.95(Cr)
13-04-2023	UPI/KHEMRAJ BAIRWA/310349601113/upilite registr	UPI- 310352507006	26.00(Dr)	18.95(Cr)
13-04-2023	UPI/SURENDRA KUMAR/346955095023/Payment from Ph	UPI- 310352626701	30.00(Cr)	48.95(Cr)
13-04-2023	UPI/KHEMRAJ BAIRWA/310340174461/upilite registr	UPI- 310352721283	30.00(Dr)	18.95(Cr)
14-04-2023	UPI/Paytm/310403070873/20230414011 0200	UPI- 310458320309	30.00(Cr)	48.95(Cr)
14-04-2023	UPI/Mr LADU RAM SAI/310403301332/Oid202304140722	UPI- 310458389996	30.00(Dr)	18.95(Cr)
14-04-2023	UPI/Paytm/347019375180/20230414010 8600	UPI- 310464228162	48.82(Cr)	67.77(Cr)
14-04-2023	UPI/Kamlesh Kumar K/347019536464/Oid202304141301	UPI- 310464284939	5.00(Dr)	62.77(Cr)
14-04-2023	UPI/BHUPENDRA SHARM/347019784991/Pay to BharatPe	UPI- 310464372736	16.00(Dr)	46.77(Cr)
14-04-2023	UPI/BHUPENDRA	UPI-	16.00(Dr)	30.77(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Rel.No : 681016300
Account No : 8147135203
**71 215 PRATAP NAGAR SANGANER J
AIPUR**
Currency : INR
Branch : JAIPUR - PRATAP NAGAR
Nominee Registered : Y
JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SHARM/347019811026/Pay to BharatPe	310464381457		
14-04-2023	UPI/LOKESH SAINI/347024631475/Oid202304141733	UPI- 310470213275	10.00(Dr)	20.77(Cr)
14-04-2023	UPI/Paytm/347045905428/20230414011 0400	UPI- 310478172273	9.76(Cr)	30.53(Cr)
15-04-2023	UPI/HEMLATA BAIRWA/310516799653/Sent from Paytm	UPI- 310586764729	2,000.00(Cr)	2,030.53(Cr)
15-04-2023	UPI/VIDHYA SAGAR SE/310517508962/NA	UPI- 310587043289	2,000.00(Dr)	30.53(Cr)
15-04-2023	UPI/SURENDRA KUMAR/347143441617/Payment from Ph	UPI- 310594482221	40.00(Cr)	70.53(Cr)
15-04-2023	UPI/Agarwal medical/347177012943/Oid2023041516 59	UPI- 310594597962	40.00(Dr)	30.53(Cr)
16-04-2023	UPI/DHANARAJ/347239285832/NA	UPI- 310623287089	10.00(Dr)	20.53(Cr)
16-04-2023	UPI/Paytm/347241209437/20230416010 9700	UPI- 310627899949	29.29(Cr)	49.82(Cr)
16-04-2023	UPI/PANKAJ KUMAR SA/347285322959/Oid202304162103	UPI- 310627955334	10.00(Dr)	39.82(Cr)
16-04-2023	UPI/RAVINDRA KUMAR /347285622419/Oid202304162113	UPI- 310628241910	13.00(Dr)	26.82(Cr)
16-04-2023	UPI/RAVINDRA KUMAR /347285660957/Oid202304162114	UPI- 310628283091	3.00(Dr)	23.82(Cr)
16-04-2023	UPI/SURESH KUMAR/347305791559/Payment from Ph(Value Date: 17-04-2023)	UPI- 310731541018	50.00(Cr)	73.82(Cr)
17-04-2023	UPI/KHEMRAJ BAIRWA/310702651215/upilite registr	UPI- 310732996734	55.00(Dr)	18.82(Cr)
17-04-2023	UPI/Paytm/347325004250/20230417010 8200	UPI- 310745770419	19.53(Cr)	38.35(Cr)
17-04-2023	UPI/DHANARAJ/347325788735/NA	UPI- 310746073850	10.00(Dr)	28.35(Cr)
17-04-2023	UPI/RAVINDRA KUMAR /347384631131/Oid202304172050	UPI- 310752242932	6.00(Dr)	22.35(Cr)
18-04-2023	UPI/Paytm/310803420179/20230418011 0100	UPI- 310857592350	19.53(Cr)	41.88(Cr)

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Rel.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J
AIPUR

Currency : INR

Branch : JAIPUR - PRATAP NAGAR

Nominee Registered : Y

JAIPUR - 302033

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-04-2023	UPI/BHAWANI SINGH S/310878836463/Oid202304180801	UPI- 310858270405	20.00(Dr)	21.88(Cr)
18-04-2023	UPI/Paytm/310815794008/20230418010 8600	UPI- 310862210707	19.53(Cr)	41.41(Cr)
18-04-2023	UPI/BHUPENDRA SHARM/310816546281/Pay to BharatPe	UPI- 310862503300	16.00(Dr)	25.41(Cr)
19-04-2023	UPI/Paytm/347512212957/20230419011 0100	UPI- 310987805155	15.62(Cr)	41.03(Cr)
19-04-2023	UPI/SEEMA JANGID/347556169418/Oid2023041912 40	UPI- 310987847251	16.00(Dr)	25.03(Cr)
19-04-2023	UPI/KHEMRAJ BAIRWA/347525613584/upilite registr	UPI- 310993147924	6.00(Dr)	19.03(Cr)
19-04-2023	UPI/Paytm/310942423981/20230419010 8600	UPI- 310999523690	29.29(Cr)	48.32(Cr)
19-04-2023	UPI/HARI RAM/310942516522/Sent from Paytm	UPI- 310999555519	20.00(Dr)	28.32(Cr)
19-04-2023	UPI/RAVINDRA KUMAR /347585502838/Oid202304192114	UPI- 310901989031	4.00(Dr)	24.32(Cr)
20-04-2023	UPI/SANJAY SHARMA/311021124347/Oid202304201 416	UPI- 311015092780	4.00(Dr)	20.32(Cr)
20-04-2023	UPI/HEMLATA BAIRWA/347642194358/Sent from Paytm	UPI- 311027487465	20.00(Cr)	40.32(Cr)
21-04-2023	UPI/HEMLATA BAIRWA/347715955499/Sent from Paytm	UPI- 311137496114	20.00(Cr)	60.32(Cr)
21-04-2023	UPI/RAVINDRA KUMAR /347773425930/Oid202304211239	UPI- 311138159093	13.00(Dr)	47.32(Cr)
21-04-2023	UPI/Mr HEERA LAL TO/347773571974/Oid202304211247	UPI- 311138349919	5.00(Dr)	42.32(Cr)
21-04-2023	UPI/SANJAY SHARMA/311123623566/Oid202304211 417	UPI- 311140415798	10.00(Dr)	32.32(Cr)
21-04-2023	UPI/HEMLATA BAIRWA/347746397076/Sent from Paytm	UPI- 311153132532	20.00(Cr)	52.32(Cr)
21-04-2023	UPI/PANKAJ KUMAR	UPI-	16.00(Dr)	36.32(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
**71 215 PRATAP NAGAR SANGANER J
AIPUR**
Cust.Rel.No : 681016300
Account No : 8147135203
Currency : INR
Branch : JAIPUR - PRATAP NAGAR
Nominee Registered : Y
JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	JA/347786520692/Oid202304212118	311153314931		
22-04-2023	UPI/HEMLATA BAIRWA/311209162820/Sent from Paytm	UPI- 311259219313	20.00(Cr)	56.32(Cr)
22-04-2023	UPI/BHAWANI SINGH S/311209495759/NA	UPI- 311259345071	20.00(Dr)	36.32(Cr)
22-04-2023	UPI/HEMLATA BAIRWA/347812915192/Sent from Paytm	UPI- 311264469507	30.00(Cr)	66.32(Cr)
22-04-2023	UPI/RAVINDRA KUMAR /347874867265/Oid202304221237	UPI- 311264721014	13.00(Dr)	53.32(Cr)
22-04-2023	UPI/LAXMI BELWANI/311280009857/Oid202304221 741	UPI- 311271147177	5.00(Dr)	48.32(Cr)
22-04-2023	UPI/RAVINDRA KUMAR /311280710933/Oid202304221812	UPI- 311271877832	13.00(Dr)	35.32(Cr)
23-04-2023	UPI/HEMLATA BAIRWA/347919386436/Sent from Paytm	UPI- 311386151300	20.00(Cr)	55.32(Cr)
23-04-2023	UPI/SURENDRA KUMAR/347916129304/Payment from Ph	UPI- 311391561664	10.00(Cr)	65.32(Cr)
23-04-2023	UPI/Mr RADHA MOHAN /347978221003/Oid202304231607	UPI- 311391769970	10.00(Dr)	55.32(Cr)
23-04-2023	UPI/RAVINDRA KUMAR /311383113477/NA	UPI- 311397444511	13.00(Dr)	42.32(Cr)
24-04-2023	UPI/Paytm/348018885356/20230424011 0600	UPI- 311409730414	19.53(Cr)	61.85(Cr)
24-04-2023	UPI/RAVINDRA KUMAR /348073644498/Oid202304241228	UPI- 311409750797	8.00(Dr)	53.85(Cr)
24-04-2023	UPI/RAVINDRA KUMAR /348085606323/Oid202304242106	UPI- 311423290212	13.00(Dr)	40.85(Cr)
24-04-2023	UPI/Paytm/348044458010/20230424010 8900	UPI- 311423482765	19.53(Cr)	60.38(Cr)
25-04-2023	UPI/Mr RADHA MOHAN /348175489381/Oid202304251439	UPI- 311536170491	10.00(Dr)	50.38(Cr)
25-04-2023	UPI/KHEMRAJ BAIRWA/311538680211/upilite registr	UPI- 311541148832	30.00(Dr)	20.38(Cr)
25-04-2023	UPI/SURENDRA KUMAR/348167068552/Payment from Ph	UPI- 311541313828	40.00(Cr)	60.38(Cr)

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Reltn.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J
AIPUR

Currency : INR

Branch : JAIPUR - PRATAP NAGAR

Nominee Registered : Y

JAIPUR - 302033

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-04-2023	UPI/Mr HEERA LAL TO/348184674796/Oid202304252058	UPI- 311546569809	10.00(Dr)	50.38(Cr)
25-04-2023	UPI/SURENDRA KUMAR/348128407855/Payment from Ph	UPI- 311546967377	30.00(Cr)	80.38(Cr)
25-04-2023	UPI/RAVINDRA KUMAR /348185233730/Oid202304252117	UPI- 311547114512	31.00(Dr)	49.38(Cr)
26-04-2023	NEFT YESB31163054057 BUNDL TECHNOLOGIES PVT LTD Y	NEFTINW- 0581621748	3,136.00(Cr)	3,185.38(Cr)
26-04-2023	UPI/RAVINDRA KUMAR /348284439663/Oid202304262102	UPI- 311670336482	13.00(Dr)	3,172.38(Cr)
27-04-2023	UPI/Seemxxxxxxxxxxxx/311779654738/Oi d202304270952	UPI- 311777001304	110.00(Dr)	3,062.38(Cr)
27-04-2023	UPI/HEMLATA BAIRWA/348309909290/NA	UPI- 311777072744	3,000.00(Dr)	62.38(Cr)
27-04-2023	UPI/SURENDRA KUMAR/311748337444/NA	UPI- 311792260912	40.00(Dr)	22.38(Cr)
27-04-2023	UPI/KHEMRAJ BAIRWA/311742086574/upilite registr	UPI- 311793662775	3.00(Dr)	19.38(Cr)
28-04-2023	UPI/HEMLATA BAIRWA/348426598239/Payment from Ph	UPI- 311803757619	20.00(Cr)	39.38(Cr)
28-04-2023	UPI/RAVINDRA KUMAR /348472089335/Oid202304281232	UPI- 311804258358	1.00(Dr)	38.38(Cr)
28-04-2023	UPI/RAVINDRA KUMAR /348472101045/Oid202304281232	UPI- 311804276052	12.00(Dr)	26.38(Cr)
28-04-2023	UPI/HEMLATA BAIRWA/348437085260/Payment from Ph	UPI- 311808531634	20.00(Cr)	46.38(Cr)
28-04-2023	UPI/Mr RADHA MOHAN /348476195405/Oid202304281616	UPI- 311809330127	10.00(Dr)	36.38(Cr)
28-04-2023	UPI/LOKESH SAINI/311839715646/Oid202304281827	UPI- 311812618965	15.00(Dr)	21.38(Cr)
28-04-2023	UPI/NIKKY GARG/348422271572/Payment from Ph	UPI- 311812877032	20.00(Cr)	41.38(Cr)
28-04-2023	UPI/RAVINDRA KUMAR /348485183164/Oid202304282125	UPI- 311818949946	13.00(Dr)	28.38(Cr)
29-04-2023	UPI/HEMLATA BAIRWA/348511572780/Payment	UPI- 311928824366	20.00(Cr)	48.38(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Rel.No : 681016300
Account No : 8147135203
**71 215 PRATAP NAGAR SANGANER J
AIPUR**
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JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
29-04-2023	UPI/RAVINDRA KUMAR /348572744321/Oid202304291234	UPI- 311928850088	13.00(Dr)	35.38(Cr)
29-04-2023	UPI/Mr RADHA MOHAN /348576522658/Oid202304291545	UPI- 311933935026	10.00(Dr)	25.38(Cr)
30-04-2023	UPI/HEMLATA BAIRWA/348693333132/Payment from Ph	UPI- 312054761269	20.00(Cr)	45.38(Cr)
30-04-2023	UPI/RAVINDRA KUMAR /348674271347/Oid202304301238	UPI- 312054786611	13.00(Dr)	32.38(Cr)
30-04-2023	UPI/VIJAY KUMAR ME/312049168549/Sent from Paytm	UPI- 312068224803	10.00(Dr)	22.38(Cr)
01-05-2023	UPI/Paytm/348704757424/20230501010 8800	UPI- 312174704677	205.07(Cr)	227.45(Cr)
01-05-2023	UPI/HEMLATA BAIRWA/348704785680/NA	UPI- 312174716373	205.00(Dr)	22.45(Cr)
01-05-2023	UPI/Paytm/348723083848/20230501010 8600	UPI- 312185993453	19.53(Cr)	41.98(Cr)
01-05-2023	UPI/KHUSHBU/312189166752/Oid2023 05011659	UPI- 312186246252	10.00(Dr)	31.98(Cr)
01-05-2023	UPI/Mr HEERA LAL TO/312183171845/Oid202305011927	UPI- 312191167784	5.00(Dr)	26.98(Cr)
01-05-2023	UPI/Paytm/348740777685/20230501010 8700	UPI- 312197431232	7,588.52(Cr)	7,615.50(Cr)
01-05-2023	UPI/Hemlata Bairwa/312122680191/NA	UPI- 312197463883	770.00(Dr)	6,845.50(Cr)
01-05-2023	UPI/Paytm/348740931347/20230501010 8400	UPI- 312197517546	1,562.43(Cr)	8,407.93(Cr)
01-05-2023	UPI/SUKHRAM BAIRWA/348783243186/Payment from Ph	UPI- 312197766700	11.00(Dr)	8,396.93(Cr)
01-05-2023	UPI/SURENDRA KUMAR/312104274155/Payment from Ph	UPI- 312197775788	500.00(Cr)	8,896.93(Cr)
01-05-2023	UPI/SUKHRAM BAIRWA/348731529660/Payment from Ph	UPI- 312197827879	8,820.00(Dr)	76.93(Cr)
02-05-2023	UPI/KHUSHBU/312270605191/Oid2023 05020903	UPI- 312201101714	10.00(Dr)	66.93(Cr)
02-05-2023	UPI/KHUSHI WADHWA/348827646536/NA	UPI- 312212844669	486.00(Cr)	552.93(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Reltn.No : 681016300
Account No : 8147135203
**71 215 PRATAP NAGAR SANGANER J
AIPUR**
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Branch : JAIPUR - PRATAP NAGAR
JAIPUR - 302033
Nominee Registered : Y
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-05-2023	UPI/SURENDRA KUMAR/348838434370/NA	UPI- 312217124585	10.00(Dr)	542.93(Cr)
02-05-2023	UPI/SURENDRA KUMAR/348838565065/NA	UPI- 312217185024	10.00(Dr)	532.93(Cr)
02-05-2023	UPI/KHEMRAJ BAIRWA/312242452416/upilite registr	UPI- 312218664590	50.00(Dr)	482.93(Cr)
02-05-2023	UPI/RAJESH SINGH/312244373392/Oid20230502202 4	UPI- 312219408405	20.00(Dr)	462.93(Cr)
02-05-2023	UPI/HEMLATA BAIRWA/312245253471/NA	UPI- 312219758842	444.00(Dr)	18.93(Cr)
03-05-2023	UPI-REM-FAILED-348838434370-02- MAY-2023		10.00(Cr)	28.93(Cr)
04-05-2023	UPI/SUKHRAM BAIRWA/349003246235/Payment from Ph	UPI- 312452992948	1,110.00(Cr)	1,138.93(Cr)
04-05-2023	UPI/SUKHRAM BAIRWA/349044765241/Payment from Ph	UPI- 312453019810	50.00(Cr)	1,188.93(Cr)
04-05-2023	UPI/AASHA DEVI/312411443475/Oid202305041117	UPI- 312456252295	20.00(Dr)	1,168.93(Cr)
05-05-2023	UPI/KHEMRAJ BAIRWA/312517145810/upilite registr	UPI- 312582752255	40.00(Dr)	1,128.93(Cr)
05-05-2023	UPI/Mr PRAHLAD JAT/312517786257/Sent from Paytm	UPI- 312583009567	1,106.00(Dr)	22.93(Cr)
05-05-2023	UPI/Paytm/312542326599/20230505010 8200	UPI- 312596401911	250.00(Cr)	272.93(Cr)
05-05-2023	UPI/swiggyupi/312544657462/Swiggy UPI Tran	UPI- 312597271259	170.00(Dr)	102.93(Cr)
05-05-2023	UPI/PANKAJ KUMAR JA/349186136132/Oid202305052058	UPI- 312598404936	16.00(Dr)	86.93(Cr)
05-05-2023	UPI/Paytm/349141636658/20230505010 8900	UPI- 312500178856	1,000.00(Cr)	1,086.93(Cr)
05-05-2023	UPI/MBK Zip Repayme/349141701616/NA	UPI- 312500205634	498.00(Dr)	588.93(Cr)
06-05-2023	UPI/PANKAJ KUMAR SA/349274230582/Oid202305061213	UPI- 312609209756	10.00(Dr)	578.93(Cr)
06-05-2023	UPI/RAVINDRA KUMAR	UPI-	25.00(Dr)	553.93(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Rel.No : 681016300
Account No : 8147135203
**71 215 PRATAP NAGAR SANGANER J
AIPUR**
Currency : INR
Branch : JAIPUR - PRATAP NAGAR
Nominee Registered : Y
JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/349274274939/Oid202305061215	312609269951		
06-05-2023	UPI/PANKAJ KUMAR JA/349274323871/Oid202305061218	UPI- 312609337158	38.00(Dr)	515.93(Cr)
06-05-2023	UPI/SANJAY SHARMA/349244283010/Oid202305062 117	UPI- 312626836416	16.00(Dr)	499.93(Cr)
07-05-2023	UPI/RAJKUMARI SAINI/349308841081/NA	UPI- 312733026608	15.00(Dr)	484.93(Cr)
07-05-2023	UPI/RAJENDRA KUMAR /312772396513/Oid202305070903	UPI- 312733057811	28.00(Dr)	456.93(Cr)
07-05-2023	UPI/SUKHRAM BAIRWA/312716253391/NA	UPI- 312735816921	300.00(Dr)	156.93(Cr)
07-05-2023	UPI/SITARAM/312784502261/Oid20230 5071845	UPI- 312747531555	20.00(Dr)	136.93(Cr)
07-05-2023	UPI/HEMLATA BAIRWA/349342476070/NA	UPI- 312755211816	10.00(Dr)	126.93(Cr)
07-05-2023	UPI/PANKAJ KUMAR JA/349381627494/Oid202305072204	UPI- 312755825197	2.00(Dr)	124.93(Cr)
08-05-2023	UPI/KHUSHBU/312874429446/Oid2023 05080850	UPI- 312860479811	25.00(Dr)	99.93(Cr)
08-05-2023	UPI/BHUPENDRA SHARM/349415539659/Pay to BharatPe	UPI- 312865139763	16.00(Dr)	83.93(Cr)
08-05-2023	UPI/KHEMRAJ BAIRWA/349416424614/upilite registr	UPI- 312865476492	65.00(Dr)	18.93(Cr)
09-05-2023	UPI/SUKHRAM BAIRWA/349569575807/Payment from Ph	UPI- 312910955261	1,400.00(Cr)	1,418.93(Cr)
09-05-2023	UPI/SUKHRAM BAIRWA/349580550279/Payment from Ph	UPI- 312910980631	1,000.00(Cr)	2,418.93(Cr)
10-05-2023	UPI/RAVINDRA KUMAR /313077146719/Oid202305100948	UPI- 313016395415	1,350.00(Dr)	1,068.93(Cr)
10-05-2023	NEFT IN1ON230510025D8 BUNDL TECHNOLOGIES PRIVATE	NEFTINW- 0589496311	1,872.00(Cr)	2,940.93(Cr)
10-05-2023	UPI/PREMLATA SAMAR/349622841683/NA	UPI- 313026852803	1,000.00(Dr)	1,940.93(Cr)
10-05-2023	UPI/HEMLATA BAIRWA/313042386816/NA	UPI- 313034482856	251.00(Dr)	1,689.93(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Rel.No : 681016300
Account No : 8147135203
**71 215 PRATAP NAGAR SANGANER J
AIPUR**
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JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-05-2023	UPI/PANKAJ KUMAR JA/349683724936/Oid202305102135	UPI- 313036183079	26.00(Dr)	1,663.93(Cr)
11-05-2023	UPI/MBK Zip Repayme/313107048058/NA	UPI- 313140614159	562.00(Dr)	1,101.93(Cr)
11-05-2023	UPI/KHEMRAJ BAIRWA/313107114213/upilite registr	UPI- 313140640144	50.00(Dr)	1,051.93(Cr)
11-05-2023	UPI/RAJKUMARI SAINI/313134409791/NA	UPI- 313155709313	20.00(Dr)	1,031.93(Cr)
11-05-2023	UPI/CHAMPA LAL SAIN/349736727158/Sent from Paytm	UPI- 313156570047	50.00(Dr)	981.93(Cr)
11-05-2023	UPI/BHUPENDRA SHARM/349740855505/Pay to BharatPe	UPI- 313162183937	41.00(Dr)	940.93(Cr)
11-05-2023	UPI/HEMLATA BAIRWA/349742119731/NA	UPI- 313162730176	251.00(Dr)	689.93(Cr)
12-05-2023	UPI/DEEPU SAINI/313278385185/Oid202305120743	UPI- 313266676999	15.00(Dr)	674.93(Cr)
12-05-2023	UPI/Mr HEERA LAL TO/313278463620/Oid202305120751	UPI- 313266755188	4.00(Dr)	670.93(Cr)
12-05-2023	UPI/Sanjay Sharma/313214714980/NA	UPI- 313274744513	13.00(Dr)	657.93(Cr)
12-05-2023	UPI/Mr SURGYAN/313215751505/NA	UPI- 313276387878	3.00(Dr)	654.93(Cr)
12-05-2023	UPI/HEMLATA BAIRWA/349829369421/NA	UPI- 313277680875	251.00(Dr)	403.93(Cr)
12-05-2023	UPI/BHAGWANDASLALWA/313237146 695/NA	UPI- 313280708766	25.00(Dr)	378.93(Cr)
12-05-2023	UPI/Mr RADHA MOHAN /313281052516/Oid202305121858	UPI- 313282102177	15.00(Dr)	363.93(Cr)
12-05-2023	UPI/LALLU PRASAD BA/349809403471/Payment from Ph	UPI- 313284620743	1,300.00(Cr)	1,663.93(Cr)
12-05-2023	UPI/Mr RADHA MOHAN /349884807161/Oid202305122033	UPI- 313285889052	10.00(Dr)	1,653.93(Cr)
12-05-2023	UPI/PANKAJ KUMAR JA/349887034863/Oid202305122137	UPI- 313287970319	34.00(Dr)	1,619.93(Cr)
13-05-2023	UPI/DEEPU SAINI/313371201728/Oid20230513	UPI- 313393602134	15.00(Dr)	1,604.93(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Rel.No : 681016300
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**71 215 PRATAP NAGAR SANGANER J
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JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0912			
13-05-2023	UPI/CHANDAN SINGH/349902665373/Sent from Paytm	UPI- 313394486439	10.00(Dr)	1,594.93(Cr)
13-05-2023	UPI/Mr RADHA MOHAN /313372033783/Oid202305131002	UPI- 313394548558	30.00(Dr)	1,564.93(Cr)
13-05-2023	UPI/Mr RADHA MOHAN /313372053251/NA	UPI- 313394571434	30.00(Dr)	1,534.93(Cr)
13-05-2023	UPI/PANKAJ KUMAR JA/349974764155/Oid202305131228	UPI- 313398096659	16.00(Dr)	1,518.93(Cr)
13-05-2023	UPI/PAWAN KUMAR GAR/349976827125/Oid202305131402	UPI- 313300581327	20.00(Dr)	1,498.93(Cr)
13-05-2023	UPI/Mr SURGYAN/349920633316/NA	UPI- 313306013634	15.00(Dr)	1,483.93(Cr)
13-05-2023	UPI/SUNIL KUMAR/349920862801/NA	UPI- 313306097945	650.00(Dr)	833.93(Cr)
13-05-2023	UPI/NIKKY GARG/349997528083/Payment from Ph	UPI- 313307021105	20.00(Cr)	853.93(Cr)
13-05-2023	UPI/RAMASHEVAK THAK/349930998589/Oid202305131935	UPI- 313310027577	15.00(Dr)	838.93(Cr)
13-05-2023	UPI/RAJ KUMAR YADAV/349931651608/Oid202305131943133102496621	UPI- 313310249662	12.00(Dr)	826.93(Cr)
13-05-2023	UPI/PANKAJ KUMAR SA/349988140724/Oid202305132108	UPI- 313313307460	30.00(Dr)	796.93(Cr)
13-05-2023	UPI/RAVINDRA KUMAR /349988253871/Oid202305132112	UPI- 313313412728	13.00(Dr)	783.93(Cr)
13-05-2023	UPI/KHEMRAJ BAIRWA/349941962708/upilite registr	UPI- 313314065805	50.00(Dr)	733.93(Cr)
14-05-2023	UPI/SUKHRAM BAIRWA/313401782617/NA	UPI- 313418211478	100.00(Cr)	833.93(Cr)
14-05-2023	UPI/HEMLATA BAIRWA/350016530726/NA	UPI- 313423573626	50.00(Dr)	783.93(Cr)
14-05-2023	UPI/PANKAJ KUMAR SA/313486082931/Oid202305141906	UPI- 313434679475	25.00(Dr)	758.93(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Reltn.No : 681016300
Account No : 8147135203
**71 215 PRATAP NAGAR SANGANER J
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JAIPUR - 302033
Nominee Registered : Y
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-05-2023	UPI/KHUSHBU/350080070708/Oid202305142040	UPI- 313438496525	16.00(Dr)	742.93(Cr)
14-05-2023	UPI-REM.FAILED-313372033783-13052023		30.00(Cr)	772.93(Cr)
15-05-2023	UPI/NEERAJ SONKAR S/313575897073/Oid202305150901	UPI- 313545646591	50.00(Dr)	722.93(Cr)
15-05-2023	UPI/Mr KUSHE SHAHU/313518534543/Oid202305151103	UPI- 313548205530	45.00(Dr)	677.93(Cr)
15-05-2023	UPI/Mrs Shakuntala/313522730551/Oid202305151450	UPI- 313553936203	40.00(Dr)	637.93(Cr)
15-05-2023	UPI/Suman/350174263167/Oid202305151650	UPI- 313556600516	40.00(Dr)	597.93(Cr)
15-05-2023	UPI/MONU KUMAR/313547857042/NA	UPI- 313564064301	20.00(Dr)	577.93(Cr)
15-05-2023	UPI/PANKAJ KUMAR SA/350181239114/Oid202305152036	UPI- 313564300115	16.00(Dr)	561.93(Cr)
16-05-2023	UPI/PANKAJ KUMAR JA/350270733613/Oid202305161229	UPI- 313676335344	16.00(Dr)	545.93(Cr)
16-05-2023	UPI/PANKAJ KUMAR JA/350272424989/Oid202305161350	UPI- 313678382817	20.00(Dr)	525.93(Cr)
16-05-2023	UPI/HEMLATA BAIRWA/350247787034/NA	UPI- 313692695956	20.00(Cr)	545.93(Cr)
16-05-2023	UPI/Bhupendra sharm/350285089434/Oid202305162152	UPI- 313692740975	16.00(Dr)	529.93(Cr)
16-05-2023	UPI/HEMLATA BAIRWA/350258291944/Payment from Ph	UPI- 313693593447	2,969.00(Cr)	3,498.93(Cr)
16-05-2023	UPI/Master KALPESH /350249748688/Sent from Paytm	UPI- 313693610786	2,968.00(Dr)	530.93(Cr)
17-05-2023	UPI/Mr LADU RAM SAI/350307940844/Oid202305170807	UPI- 313796943022	15.00(Dr)	515.93(Cr)
17-05-2023	UPI/HEMLATA BAIRWA/350310377627/NA	UPI- 313701881719	16.00(Cr)	531.93(Cr)
17-05-2023	UPI/SURENDRA KUMAR/350310529438/NA	UPI- 313701940270	16.00(Dr)	515.93(Cr)

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Rel.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J
AIPUR

Currency : INR

Branch : JAIPUR - PRATAP NAGAR

Nominee Registered : Y

JAIPUR - 302033

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-05-2023	UPI/PANKAJ KUMAR JA/350375760516/Oid202305171533	UPI- 313706731237	20.00(Dr)	495.93(Cr)
17-05-2023	UPI/Mr RADHA MOHAN /313788766306/Oid202305171810	UPI- 313710518750	30.00(Dr)	465.93(Cr)
17-05-2023	UPI/HEMLATA BAIRWA/350332785408/NA	UPI- 313714695368	20.00(Dr)	445.93(Cr)
17-05-2023	UPI/MUNNA BATHAM/313782707040/Oid202305171 959	UPI- 313714705610	30.00(Dr)	415.93(Cr)
17-05-2023	UPI/HEMLATA BAIRWA/313742977996/NA	UPI- 313714764023	5.00(Dr)	410.93(Cr)
18-05-2023	UPI/Bhupendra sharm/313873154390/Oid202305181156313827231733	UPI-	16.00(Dr)	394.93(Cr)
18-05-2023	UPI/MONU KUMAR/350420518292/NA	UPI- 313834197621	20.00(Dr)	374.93(Cr)
18-05-2023	UPI/Mr GAJRAJ SING/313839737857/NA	UPI- 313837717930	25.00(Dr)	349.93(Cr)
18-05-2023	UPI/MUNNA BATHAM/350485256424/Oid202305182 010	UPI- 313840726961	10.00(Dr)	339.93(Cr)
18-05-2023	UPI/BHUPENDRA SHARM/350445817827/Pay to BharatPe	UPI- 313843499676	16.00(Dr)	323.93(Cr)
19-05-2023	UPI/DEEPU SAINI/313972479680/Oid202305190854	UPI- 313949087270	15.00(Dr)	308.93(Cr)
19-05-2023	UPI/HEMLATA BAIRWA/350500336242/NA	UPI- 313949400381	10.00(Dr)	298.93(Cr)
19-05-2023	UPI/SANJAY SHARMA/350516763196/Oid202305191 354	UPI- 313955704737	20.00(Dr)	278.93(Cr)
19-05-2023	UPI/Mr RADHA MOHAN /350579744224/Oid202305191522	UPI- 313957929461	40.00(Dr)	238.93(Cr)
20-05-2023	UPI/DEEPU SAINI/314074045638/Oid202305200757	UPI- 314074441751	15.00(Dr)	223.93(Cr)
20-05-2023	UPI/SANJAY SHARMA/350612423364/Oid202305201 349	UPI- 314082515208	20.00(Dr)	203.93(Cr)
20-05-2023	UPI/TANISHQ JAIN/314028579382/No remarks	UPI- 314091091677	300.00(Cr)	503.93(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
**71 215 PRATAP NAGAR SANGANER J
AIPUR**
Cust.Rel.No : 681016300
Account No : 8147135203
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JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-05-2023	UPI/HEMLATA BAIRWA/350648033470/NA	UPI- 314097199154	100.00(Cr)	603.93(Cr)
20-05-2023	UPI/BHUPENDRA SHARM/350648343835/Pay to BharatPe	UPI- 314097338365	6.00(Dr)	597.93(Cr)
20-05-2023	UPI/MBK Zip Repayme/350648406425/NA	UPI- 314097364592	512.05(Dr)	85.88(Cr)
21-05-2023	UPI/Deepu Saini/314176978404/Oid202305210811	UPI- 314102503578	15.00(Dr)	70.88(Cr)
21-05-2023	UPI/HEMLATA BAIRWA/314125138152/NA	UPI- 314112726675	5.00(Dr)	65.88(Cr)
21-05-2023	UPI/Mr RADHA MOHAN /314189147510/Oid202305211829	UPI- 314117011459	14.00(Dr)	51.88(Cr)
22-05-2023	UPI/DEEPU SAINI/314278681161/Oid202305220732	UPI- 314227675564	15.00(Dr)	36.88(Cr)
22-05-2023	UPI/Mr RADHA MOHAN /314289744320/Oid202305221808	UPI- 314241766044	5.00(Dr)	31.88(Cr)
23-05-2023	UPI/BHAWANI SINGH S/314379554268/Oid202305230637	UPI- 314352787304	10.00(Dr)	21.88(Cr)
23-05-2023	UPI/SUKHRAM BAIRWA/350925771774/Payment from Ph	UPI- 314353578426	170.00(Cr)	191.88(Cr)
23-05-2023	UPI/PANKAJ KUMAR SA/314370439650/Oid202305230823	UPI- 314353724638	140.00(Dr)	51.88(Cr)
23-05-2023	Recd:IMPS/314311425250/Cashfree P/KKBK/X7325/Refyn	IMPS- 314311077111	0.01(Cr)	51.89(Cr)
23-05-2023	Recd:IMPS/314311410374/Refyne/KKB K/X5203/NA	IMPS- 314311079111	10.00(Cr)	61.89(Cr)
23-05-2023	Recd:IMPS/314311417419/Refyne/KKB K/X5203/NA	IMPS- 314311080277	100.00(Cr)	161.89(Cr)
23-05-2023	UPI/PANKAJ KUMAR SA/314373848361/Oid202305231152	UPI- 314358035925	32.00(Dr)	129.89(Cr)
23-05-2023	UPI/HEMLATA BAIRWA/350911333568/NA	UPI- 314359627900	20.00(Dr)	109.89(Cr)
23-05-2023	UPI/KHUSHBU/314380962009/Oid2023 05231809	UPI- 314367310140	10.00(Dr)	99.89(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Rel.No : 681016300
Account No : 8147135203
**71 215 PRATAP NAGAR SANGANER J
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JAIPUR - 302033
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-05-2023	UPI/CHAIN/350938914639/Oid202305231952	UPI- 314371242874	10.00(Dr)	89.89(Cr)
24-05-2023	UPI/Deepu Saini/314470986456/Oid202305240734	UPI- 314479140725	15.00(Dr)	74.89(Cr)
24-05-2023	UPI/RAJENDRA KUMAR /351075823574/Oid202305241237	UPI- 314485155548	15.00(Dr)	59.89(Cr)
24-05-2023	UPI/KHUSHBU/351075976578/Oid202305241245	UPI- 314485364701	10.00(Dr)	49.89(Cr)
24-05-2023	UPI/Mr RADHA MOHAN /351079106560/Oid202305241522	UPI- 314489238446	5.00(Dr)	44.89(Cr)
24-05-2023	UPI/HEMLATA BAIRWA/351026991859/NA	UPI- 314491356041	50.00(Cr)	94.89(Cr)
24-05-2023	UPI/RAJKUMARI SAINI/351028002678/NA	UPI- 314491779590	15.00(Dr)	79.89(Cr)
24-05-2023	UPI/RAJENDRA KUMAR /351028135397/NA	UPI- 314491835201	10.00(Dr)	69.89(Cr)
24-05-2023	UPI/PANKAJ KUMAR JA/351088436287/Oid202305242056	UPI- 314499487049	16.00(Dr)	53.89(Cr)
24-05-2023	UPI/PANKAJ KUMAR JA/351088450391/Oid202305242056	UPI- 314499502207	5.00(Dr)	48.89(Cr)
25-05-2023	UPI/Mr HEERA LAL TO/314572458857/Oid202305250729	UPI- 314505064856	5.00(Dr)	43.89(Cr)
25-05-2023	UPI/Deepu Saini/314507960083/NA	UPI- 314505251315	15.00(Dr)	28.89(Cr)
25-05-2023	UPI/JHEEL/351152052909/Payment from Ph	UPI- 314520308536	1.00(Cr)	29.89(Cr)
25-05-2023	UPI/JHEEL/351151047286/Payment from Ph	UPI- 314520351044	99.00(Cr)	128.89(Cr)
25-05-2023	UPI/Mr SURGYAN/351139698243/NA	UPI- 314520863911	100.00(Dr)	28.89(Cr)
25-05-2023	UPI/HEMLATA BAIRWA/351132644685/NA	UPI- 314521994829	3,300.00(Cr)	3,328.89(Cr)
25-05-2023	UPI/Agarwal medical/314587422702/Oid202305251954	UPI- 314522508800	100.00(Dr)	3,228.89(Cr)
25-05-2023	UPI/SARSWATI/351134401549/NA	UPI- 314522671918	5.00(Dr)	3,223.89(Cr)
26-05-2023	UPI/MUNNA BATHAM/314687815577/Oid20230	UPI- 314647161183	10.00(Dr)	3,213.89(Cr)

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Rel.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J
AIPUR

Currency : INR

Branch : JAIPUR - PRATAP NAGAR

Nominee Registered : Y

JAIPUR - 302033

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	5261925			
26-05-2023	UPI/MANISH KUSHWAHA/351235730476/Oid202305 261956	UPI- 314648389327	20.00(Dr)	3,193.89(Cr)
27-05-2023	UPI/HEMLATA BAIRWA/314726463294/NA	UPI- 314765367620	50.00(Dr)	3,143.89(Cr)
27-05-2023	UPI/SURENDRA KUMAR/351367607675/Payment from Ph	UPI- 314765849346	200.00(Cr)	3,343.89(Cr)
27-05-2023	UPI/Mr RADHA MOHAN /314787184129/Oid202305271805	UPI- 314769823629	5.00(Dr)	3,338.89(Cr)
27-05-2023	UPI/SARSWATI/314738735857/NA	UPI- 314770399506	10.00(Dr)	3,328.89(Cr)
27-05-2023	UPI/SHAELENDRA KUSH/314788214918/Oid202305271839314770860810	UPI- 314770399506	20.00(Dr)	3,308.89(Cr)
27-05-2023	UPI/Razorpay Softwa/351333422533/CONSULTATION S F	UPI- 314772084049	199.00(Dr)	3,109.89(Cr)
27-05-2023	UPI/HEMLATA BAIRWA/351344292115/NA	UPI- 314776268152	25.00(Dr)	3,084.89(Cr)
28-05-2023	UPI/Mr HEERA LAL TO/314879340018/Oid202305280903	UPI- 314882671693	10.00(Dr)	3,074.89(Cr)
28-05-2023	UPI/Mr RADHA MOHAN /314889119980/Oid202305281713	UPI- 314893993279	5.00(Dr)	3,069.89(Cr)
28-05-2023	UPI/PAWAN KUMAR GAR/351487362848/Oid202305282115	UPI- 314802141393	5.00(Dr)	3,064.89(Cr)
29-05-2023	UPI/Mr HEERA LAL TO/314970660841/Oid202305290735	UPI- 314906668196	10.00(Dr)	3,054.89(Cr)
29-05-2023	UPI/SUNIL KUMAR JAI/314918673584/NA	UPI- 314910542178	6,000.00(Cr)	9,054.89(Cr)
29-05-2023	UPI/Master KALPESH /351511163842/Sent from Paytm	UPI- 314911586417	20.00(Dr)	9,034.89(Cr)
29-05-2023	UPI/DEEPAK LALWANI/351529143334/NA	UPI- 314919028961	32.00(Dr)	9,002.89(Cr)
29-05-2023	UPI/DEEPAK LALWANI/351529339076/Sent from Paytm	UPI- 314919105170	10.00(Dr)	8,992.89(Cr)
29-05-2023	UPI/Suresh Chaad Me/314982683698/Oid2023052918	UPI- 314920838918	10.00(Dr)	8,982.89(Cr)

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Reltn.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J

Currency : INR

AIPUR

Branch : JAIPUR - PRATAP NAGAR

JAIPUR - 302033

Nominee Registered : Y

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	35			
29-05-2023	UPI/Mr RADHA MOHAN /314983789992/Oid202305291909	UPI- 314921884097	5.00(Dr)	8,977.89(Cr)
30-05-2023	UPI/Deepu Saini/315071521587/Oid202305300722	UPI- 315031001165	30.00(Dr)	8,947.89(Cr)
30-05-2023	UPI/Mr HEERA LAL TO/315071726955/Oid202305300746	UPI- 315031205427	10.00(Dr)	8,937.89(Cr)
30-05-2023	UPI/Mr RADHA MOHAN /351686815446/Oid202305302008	UPI- 315048230414	5.00(Dr)	8,932.89(Cr)
30-05-2023	UPI/HEMLATA BAIRWA/351651936622/Payment from Ph	UPI- 315050001967	6,300.00(Cr)	15,232.89(Cr)
30-05-2023	UPI/HEMLATA BAIRWA/351634286289/Payment from Ph	UPI- 315053234736	1,500.00(Cr)	16,732.89(Cr)
30-05-2023	UPI/NIKKY GARG DO B/351649982420/Payment from Ph	UPI- 315053258053	1,500.00(Cr)	18,232.89(Cr)
30-05-2023	UPI/SUKHRAM BAIRWA/351610011686/Payment from Ph	UPI- 315053289034	17,000.00(Dr)	1,232.89(Cr)
30-05-2023	UPI/NIKKY GARG DO B/351664087480/Payment from Ph	UPI- 315053324811	1,200.00(Dr)	32.89(Cr)
31-05-2023	UPI/SUKHRAM BAIRWA/315194316644/UPI	UPI- 315155476965	260.00(Cr)	292.89(Cr)
31-05-2023	UPI/ROYAL BIKE SERV/315114854207/NA	UPI- 315157584411	120.00(Dr)	172.89(Cr)
31-05-2023	UPI/RAVINDRA KUMAR /315176761777/Oid202305311155	UPI- 315160328341	110.00(Dr)	62.89(Cr)
31-05-2023	UPI/Mr HEERA LAL TO/351777131603/Oid202305311215	UPI- 315160837925	10.00(Dr)	52.89(Cr)
31-05-2023	UPI/Mr HEERA LAL TO/351777157319/Oid202305311217	UPI- 315160873674	20.00(Dr)	32.89(Cr)
31-05-2023	UPI/RAHUL SINGH JAD/315124750385/NA	UPI- 315165894346	10.00(Dr)	22.89(Cr)
01-06-2023	UPI/Paytm/315216944170/Corporate Nodal	UPI- 315287193632	11,000.00(Cr)	11,022.89(Cr)
01-06-2023	UPI/HEMLATA BAIRWA/351812366224/NA	UPI- 315289321484	11,000.00(Dr)	22.89(Cr)

KHEMRAJ BAIRWA

Period : 01-01-2023 to 15-06-2023

Cust.Rel.No : 681016300

Account No : 8147135203

71 215 PRATAP NAGAR SANGANER J

Currency : INR

AIPUR

Branch : JAIPUR - PRATAP NAGAR

JAIPUR - 302033

Nominee Registered : Y

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-06-2023	UPI/HEMLATA BAIRWA/351838945357/NA	UPI- 315200154440	20.00(Cr)	42.89(Cr)
01-06-2023	UPI/RAMASHEVAK THAK/315241557659/Oid202306012000	UPI- 315201135410	15.00(Dr)	27.89(Cr)
02-06-2023	UPI/PANKAJ KUMAR SA/315378746976/Oid202306020829	UPI- 315311013447	5.00(Dr)	22.89(Cr)
02-06-2023	UPI/LOKESH SAINI/351938655000/Oid202306021940	UPI- 315328625203	3.00(Dr)	19.89(Cr)
08-06-2023	UPI/HEMLATA BAIRWA/352542587449/NA	UPI- 315995714562	16.00(Cr)	35.89(Cr)
08-06-2023	UPI/SUKHRAM BAIRWA/352567239220/Payment from Ph	UPI- 315999040348	100.00(Cr)	135.89(Cr)
08-06-2023	UPI/SUKHRAM BAIRWA/352579836316/Payment from Ph	UPI- 315999047822	2,400.00(Cr)	2,535.89(Cr)
09-06-2023	UPI/Mr HEERA LAL TO/316072725130/Oid202306090650	UPI- 316000845149	4.00(Dr)	2,531.89(Cr)
09-06-2023	UPI/swiggyupi/316014009566/Swiggy UPI Tran	UPI- 316004676084	280.00(Dr)	2,251.89(Cr)
09-06-2023	UPI/RAVINDRA KUMAR /316076880104/Oid202306091120	UPI- 316005463051	2,170.00(Dr)	81.89(Cr)
09-06-2023	UPI/GOVIND SINGH/316041691019/Oid20230609200 2	UPI- 316019673776	10.00(Dr)	71.89(Cr)
10-06-2023	UPI/Vidya Devi/316182328432/Oid202306101911	UPI- 316144917196	30.00(Dr)	41.89(Cr)
11-06-2023	UPI/Mr RADHA MOHAN /316286102647/Oid202306111829	UPI- 316269878677	5.00(Dr)	36.89(Cr)
11-06-2023	UPI/RAMASHEVAK THAK/352839727235/Oid202306111907	UPI- 316271099478	15.00(Dr)	21.89(Cr)
11-06-2023	UPI/Paytm/316248392573/AWSPG2023 061100	UPI- 316274149691	1,661.27(Cr)	1,683.16(Cr)
11-06-2023	UPI/PANKAJ KUMAR SA/352881363708/Oid202306112029	UPI- 316274221903	70.00(Dr)	1,613.16(Cr)
11-06-2023	UPI/PREMLATA	UPI-	1,500.00(Dr)	113.16(Cr)

KHEMRAJ BAIRWA
Period : 01-01-2023 to 15-06-2023
Cust.Reltn.No : 681016300
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71 215 PRATAP NAGAR SANGANER J
Currency : INR
AIPUR
Branch : JAIPUR - PRATAP NAGAR
JAIPUR - 302033
Nominee Registered : Y
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SAMARI/316248725540/Oid2023061120316274274999 31			
12-06-2023	UPI/Mr RADHA MOHAN /316389464586/Oid202306121811	UPI- 316395327477	15.00(Dr)	98.16(Cr)
13-06-2023	UPI/HEMLATA BAIRWA/353028559524/NA	UPI- 316419419568	79.00(Dr)	19.16(Cr)
14-06-2023	UPI/Paytm/353119360506/AWSPG2023 061400	UPI- 316539455167	50.00(Cr)	69.16(Cr)
14-06-2023	UPI/Sangeeta bansal/353179837624/Oid20230614123 6	UPI- 316539543991	28.00(Dr)	41.16(Cr)
15-06-2023	UPI/Mr RADHA MOHAN /316680771288/Oid202306151750	UPI- 316673624717	15.00(Dr)	26.16(Cr)

Statement Summary

Opening Balance	:	0.80(Cr)
Total Withdrawal Amount	:	104,270.84(Dr)
Total Deposit Amount	:	104,296.20(Cr)
Closing Balance	:	26.16(Cr)
Withdrawal Count	:	391
Deposit Count	:	184