

# ACCOUNT STATEMENT

**Account Name** : Pooran Chand  
**Primary Customer ID** : 24292089  
**Address Line 1** : village-chhahra, post-mahu kalan  
**Address Line 2** : Sawai Madhopur Gangapur  
**Address Line 3** :  
**City** : GANGAPUR  
**State** : RAJASTHAN  
**Pin Code** : 322201

**Statement Date** : 8 - 9 - 2023  
**Customer Type** : INDIVIDUAL - FULL KYC  
**Branch** : Bassi  
 Khasra No.1070 & 1071  
 Khadi Gram Udyog Sadan Vikas Samiti  
 Bassi

**Account Number - 1911221224906591 - AU Savings Account-Value ; IFSC Code - AUBL0002212**

**Statement From 01 Mar 2023 To 08 Sep 2023**

**Joint Holders - None**

**Nominee - Registered**

**Opening Balance - INR 5522.09**

**Closing Balance - INR 35.29**

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
01 Mar 2023	UPI/DR/306031060339/SITARAM BAIRWA/ICIC/674801502739/PAYMENT FROM PHONEPE	01 Mar 2023	0	1000	-	4522.09
02 Mar 2023	UPI/DR/306186142601/CHANDRA MOHAN SHARMA/HDFC/50100239189948/PAYMENT FROM PHONEPE	02 Mar 2023	0	500	-	4022.09
02 Mar 2023	UPI/DR/306141480103/ROHITASH KUMAR BANJARA/PUNB/5863000100039016/PAYMENT FROM PHONEPE	02 Mar 2023	0	1500	-	2522.09
02 Mar 2023	UPI/DR/306121757500/MAHESH KUMAR BAIRWA/PYTM/19744201000007/PAYMENT FROM PHONEPE	02 Mar 2023	0	370	-	2152.09
03 Mar 2023	UPI/DR/306284839682/NEERAJ/BARB/46428100024866/PAYMENT FROM PHONEPE JAIPUR_CENTR	03 Mar 2023	0	1200	-	952.09
03 Mar 2023	UPI/DR/306240720526/PHONEPE/YESB/002261100000025/PAYMEN T FROM PHONEPE JAIPUR_CENTR	03 Mar 2023	0	15	-	937.09
04 Mar 2023	UPI/CR/306369647044/DURGESH KUMAR BAIRWA/ICIC/677501700450/PAYMENT FROM PHONEPE	04 Mar 2023	0	-	10000	10937.09
04 Mar 2023	UPI/DR/306332514992/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	04 Mar 2023	0	1000	-	9937.09
04 Mar 2023	UPI/DR/306381386789/PARAKRAM INDIAN OIL/PYTM/19744201000007/PAYMENT FROM PHONEPE	04 Mar 2023	0	1500	-	8437.09
04 Mar 2023	UPI/DR/306345738064/DINESH KUMAR SAIN/SBIN/00000061059805492/PAYMENT FROM PHONEPE	04 Mar 2023	0	2100	-	6337.09
04 Mar 2023	UPI/DR/306321336247/GOVIND PRASAD S O JAGANPRASAD VARMA/BARB/16470100003864/PAYMENT FROM PHONEPE	04 Mar 2023	0	1000	-	5337.09
04 Mar 2023	UPI/DR/306393387787/GANPATI MEDICOSE/YESB/002261100000025/PAYMENT FROM PHONEPE	04 Mar 2023	0	110	-	5227.09
05 Mar 2023	9001170428764994-POORAN CHAND (DRAWDOWN FROM CASA)	05 Mar 2023	0	5227.09	-	0
05 Mar 2023	UPI/CR/306462003953/SUNIL KUMAR BAIRWA/AIRP/9783069101/PAYMENT FROM PHONEPE	05 Mar 2023	0	-	10	10
05 Mar 2023	UPI/CR/306480254271/SUNIL KUMAR BAIRWA/AIRP/9783069101/PAYMENT FROM PHONEPE	05 Mar 2023	0	-	2640	2650
05 Mar 2023	UPI/CR/306411079884/GULAB/SBIN/00000051062337727/PAYMENT FROM PHONEPE JAIPUR_CENTR	05 Mar 2023	0	-	1	2651
05 Mar 2023	UPI/CR/306475108342/GULAB/SBIN/00000051062337727/PAYMENT FROM PHONEPE JAIPUR_CENTR	05 Mar 2023	0	-	2000	4651
05 Mar 2023	UPI/DR/306458714405/LOKENDRA SINGH RAJPUT/PYTM/19744201000007/PAYMENT FROM PHONEPE	05 Mar 2023	0	1020	-	3631
05 Mar 2023	UPI/DR/306413666673/MUKESH KUMAR MALI/YESB/002261100000025/PAYMENT FROM PHONEPE	05 Mar 2023	0	70	-	3561
05 Mar 2023	UPI/DR/306447320078/SONUMAL JAGWANI/BARB/62110500000727/VERIFIED MERCHANT	05 Mar 2023	0	500	-	3061

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
05 Mar 2023	UPI/DR/306455753174/MR DHARAM SINGH SAI/YESB/002261100000025/PAYMENT FROM PHONEPE	05 Mar 2023	0	50	-	3011
05 Mar 2023	UPI/DR/306486429116/GAJANAND AGARWAL/PYTM/19744201000007/PAYMENT FROM PHONEPE	05 Mar 2023	0	1	-	3010
06 Mar 2023	9001170428764994-POORAN CHAND (DRAWDOWN FROM CASA)	06 Mar 2023	0	330.91	-	2679.09
06 Mar 2023	UPI/CR/306524059257/GANESH/IBKL/2006104000040895/PAYMENT FROM PHONEPE JAIPUR_CENTR	06 Mar 2023	0	-	1	2680.09
06 Mar 2023	UPI/CR/306530012811/GANESH/IBKL/2006104000040895/PAYMENT FROM PHONEPE JAIPUR_CENTR	06 Mar 2023	0	-	12000	14680.09
06 Mar 2023	UPI/DR/306577738615/VIKAS KUMAR/AUBL/2251241038342241/PAYMENT FROM PHONEPE	06 Mar 2023	0	1	-	14679.09
06 Mar 2023	UPI/DR/306587238313/MAMTA MOURYA/UCBA/31420110036532/PAYMENT FROM PHONEPE	06 Mar 2023	0	1000	-	13679.09
06 Mar 2023	UPI/DR/306524891500/VIKAS KUMAR/AUBL/2251241038342241/PAYMENT FROM PHONEPE	06 Mar 2023	0	1999	-	11680.09
06 Mar 2023	UPI/DR/306568313823/PUSHPA PANCHAL/BARB/30128100013761/PAYMENT FROM PHONEPE	06 Mar 2023	0	1	-	11679.09
06 Mar 2023	UPI/DR/306545565649/PUSHPA PANCHAL/BARB/30128100013761/PAYMENT FROM PHONEPE	06 Mar 2023	0	1999	-	9680.09
06 Mar 2023	UPI/DR/306508089241/DINESH CHAND SAINI S O RAMJILAL/PYTM/19744201000007/PAYMENT FROM PHONEPE	06 Mar 2023	0	90	-	9590.09
06 Mar 2023	UPI/DR/306541244023/DHARMENDRA KUMAR GUPTA/ICIC/686101411844/PAYMENT FROM PHONEPE	06 Mar 2023	0	140	-	9450.09
08 Mar 2023	UPI/DR/306755894170/BHARAT LAL/PUNB/1907201700002272/PAYMENT FROM PHONEPE	08 Mar 2023	0	1000	-	8450.09
09 Mar 2023	UPI/DR/306872121678/GAURAV GUPTA S O LAXMI NARAYAN GUPTA/BARB/41540100010599/PAYMENT FROM PHONEPE	09 Mar 2023	0	740	-	7710.09
09 Mar 2023	UPI/DR/306896769478/DILIP SINGH AND COMPANY/PYTM/19744201000007/PAYMENT FROM PHONEPE	09 Mar 2023	0	539	-	7171.09
09 Mar 2023	UPI/DR/306804568578/PAYU PAYMENTS PRIVATE LIMITED/INDB/00993564615950/PAYMENT FROM PHONEPE	09 Mar 2023	0	72	-	7099.09
10 Mar 2023	UPI/DR/306921994291/SHIV KUMAR GUPTA/HDFC/50100367747143/PAYMENT FROM PHONEPE	10 Mar 2023	0	120	-	6979.09
10 Mar 2023	UPI/DR/306935760276/MANISH KUMAR GUPTA/ICIC/0149SLGOPYAC/PAYMENT FROM PHONEPE	10 Mar 2023	0	1000	-	5979.09
10 Mar 2023	UPI/DR/306978725168/SONU JAGWANI/PYTM/19744201000007/PAYMENT FROM PHONEPE	10 Mar 2023	0	95	-	5884.09
10 Mar 2023	UPI/DR/306933826589/MAHESH KUMAR GARG S O PARMA/PYTM/19744201000007/PAYMENT FROM PHONEPE	10 Mar 2023	0	970	-	4914.09
11 Mar 2023	NEFT CR-INDBN11039661970-RAWAT PRINTERS AND STATIONERS-INDB0000006-SALARY	11 Mar 2023	0	-	1128	6042.09
11 Mar 2023	UPI/DR/307019059378/SONU JAGWANI/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 Mar 2023	0	105	-	5937.09
11 Mar 2023	UPI/DR/307066240535/DINESH CHAND SAINI S O RAMJILAL/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 Mar 2023	0	30	-	5907.09
11 Mar 2023	UPI/DR/307034393276/MR ABHISHEK YADUVA/YESB/002261100000025/PAYMENT FROM PHONEPE	11 Mar 2023	0	34	-	5873.09
11 Mar 2023	UPI/DR/307011628844/DHARMENDRA KUMAR GUPTA/ICIC/686101411844/PAYMENT FROM PHONEPE	11 Mar 2023	0	51	-	5822.09
11 Mar 2023	UPI/DR/307054757236/MR DHARAM SINGH SAI/YESB/002261100000025/PAYMENT FROM PHONEPE	11 Mar 2023	0	50	-	5772.09
12 Mar 2023	UPI/DR/307152568536/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	12 Mar 2023	0	669	-	5103.09
12 Mar 2023	UPI/DR/307113127439/PAYU PAYMENTS PRIVATE LIMITED/INDB/00993564615950/PAYMENT FROM PHONEPE	12 Mar 2023	0	500	-	4603.09
12 Mar 2023	UPI/DR/307120944001/SONU JAGWANI/PYTM/19744201000007/PAYMENT FROM PHONEPE	12 Mar 2023	0	160	-	4443.09
12 Mar 2023	UPI/DR/307140584801/JUGAL KISHOR GUPTA/YESB/067151400001480/PAYMENT FROM PHONEPE	12 Mar 2023	0	30	-	4413.09
12 Mar 2023	UPI/DR/307148124479/MR ABHISHEK YADUVA/YESB/002261100000025/PAYMENT FROM PHONEPE	12 Mar 2023	0	34	-	4379.09

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13 Mar 2023	UPI/DR/307289374596/RAMESHCHANDRA/BARB/33190100007496/PAYMENT FROM PHONEPE JAIPUR_CENTR	13 Mar 2023	0	1	-	4378.09
13 Mar 2023	UPI/DR/307254805375/RAMESHCHANDRA/BARB/33190100007496/PAYMENT FROM PHONEPE JAIPUR_CENTR	13 Mar 2023	0	1000	-	3378.09
13 Mar 2023	UPI/DR/307269008030/DILIP SINGH AND COMPANY/PYTM/19744201000007/PAYMENT FROM PHONEPE	13 Mar 2023	0	259	-	3119.09
15 Mar 2023	UPI/DR/307444492983/BETTER THAN NORMAL SERVICES PRIVATE LIMITED/PYTM/19744201000007/PAYMENT FROM	15 Mar 2023	0	400	-	2719.09
15 Mar 2023	UPI/CR/307424798260/GANESH SON OF LALA RAM/HDFC/50100581989402/PAYMENT FROM PHONEPE	15 Mar 2023	0	-	5000	7719.09
15 Mar 2023	UPI/DR/307482628038/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	15 Mar 2023	0	15	-	7704.09
15 Mar 2023	UPI/DR/307493726086/MAHESH KUMAR BAIRWA/PYTM/19744201000007/PAYMENT FROM PHONEPE	15 Mar 2023	0	80	-	7624.09
15 Mar 2023	UPI/DR/307422494772/PAWAN MITTAL/PYTM/19744201000007/PAYMENT FROM PHONEPE	15 Mar 2023	0	25	-	7599.09
15 Mar 2023	UPI/DR/307432894060/GIRRAJ PRAJAPAT SO MOHAN LAL PRAJAPAT/BARB/46080100008408/PAYMENT FROM PHONEPE	15 Mar 2023	0	10	-	7589.09
16 Mar 2023	UPI/DR/307533674501/SANTOSH DEVI/HDFC/50100310820500/PAYMENT FROM PHONEPE	16 Mar 2023	0	100	-	7489.09
17 Mar 2023	UPI/DR/307678841273/MAHESH KUMAR BAIRWA/PYTM/19744201000007/PAYMENT FROM PHONEPE	17 Mar 2023	0	80	-	7409.09
17 Mar 2023	IMPS-307614472764-RAWAT PRINTERS AND STATIONERS- INDB0000006-*****5294-P2AMOB	17 Mar 2023	0	-	10000	17409.09
19 Mar 2023	UPI/DR/307801563426/MUNIRAJ MEENA ASHOK DEVI/PYTM/19744201000007/PAYMENT FROM PHONEPE	19 Mar 2023	0	550	-	16859.09
19 Mar 2023	UPI/DR/307812870346/AMIT GHUNAWAT S O OMPRAKASH MEENA/PUNB/3896000100182981/PAYMENT FROM PHONEPE	19 Mar 2023	0	1100	-	15759.09
19 Mar 2023	NDA-5828-S1ANRJ88 -VIJAI MUKUNDPURA BR JAIPUR RJIN	19 Mar 2023	307813009185	500	-	15259.09
19 Mar 2023	UPI/DR/307893097423/ASHOK KUMAR GUPTA/SBIN/00000011102203448/PAYMENT FROM PHONEPE	19 Mar 2023	0	50	-	15209.09
19 Mar 2023	UPI/DR/307886863446/NAGINA BANO/SBIN/00000061249696464/PAYMENT FROM PHONEPE	19 Mar 2023	0	80	-	15129.09
19 Mar 2023	UPI/DR/307827583719/SONU JAGWANI/PYTM/19744201000007/PAYMENT FROM PHONEPE	19 Mar 2023	0	299	-	14830.09
19 Mar 2023	UPI/DR/307855868084/PRACHI MITTAL/PYTM/19744201000007/PAYMENT FROM PHONEPE	19 Mar 2023	0	80	-	14750.09
19 Mar 2023	UPI/DR/307872586654/MANOJ KUMAR/PYTM/19744201000007/PAYMENT FROM PHONEPE	19 Mar 2023	0	60	-	14690.09
19 Mar 2023	UPI/DR/307867153455/PAYU PAYMENTS PRIVATE LIMITED/INDB/00993564615950/PAYMENT FROM PHONEPE	19 Mar 2023	0	52	-	14638.09
22 Mar 2023	UPI/DR/308170604677/DILIP SINGH AND COMPANY/PYTM/19744201000007/PAYMENT FROM PHONEPE	22 Mar 2023	0	289	-	14349.09
22 Mar 2023	UPI/DR/308126713329/AJIT AGRWAL/CNRB/110006767662/PAYMENT FROM PHONEPE	22 Mar 2023	0	1	-	14348.09
22 Mar 2023	UPI/DR/308141196110/AJIT AGRWAL/CNRB/110006767662/PAYMENT FROM PHONEPE	22 Mar 2023	0	2500	-	11848.09
22 Mar 2023	UPI/DR/308143848876/MANOJ KUMAR/PYTM/19744201000007/PAYMENT FROM PHONEPE	22 Mar 2023	0	1500	-	10348.09
23 Mar 2023	UPI/DR/308270911807/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	23 Mar 2023	0	197	-	10151.09
25 Mar 2023	NDA-5828-15417079 --BLA ATM JAIPUR RJIN	25 Mar 2023	308411009943	500	-	9651.09
27 Mar 2023	UPI/DR/308697307353/SHEETAL PRASAD BAIRWA/SBIN/00000038652059304/PAYMENT FROM PHONEPE	27 Mar 2023	0	1000	-	8651.09
28 Mar 2023	UPI/DR/308783276352/SONU JAGWANI/PYTM/19744201000007/PAYMENT FROM PHONEPE	28 Mar 2023	0	310	-	8341.09
28 Mar 2023	UPI/DR/308742933975/MAHESH KUMAR GARG S O PARMA/PYTM/19744201000007/PAYMENT FROM PHONEPE	28 Mar 2023	0	90	-	8251.09
28 Mar 2023	UPI/DR/308766868425/NISHA AGRAWAL/BARB/98468100007880/PAYMENT FROM PHONEPE	28 Mar 2023	0	4000	-	4251.09

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
30 Mar 2023	UPI/DR/308919043955/DILIP SINGH AND COMPANY/PYTM/19744201000007/PAYMENT FROM PHONEPE	30 Mar 2023	0	189	-	4062.09
30 Mar 2023	UPI/DR/308971469144/NISHA AGRAWAL/BARB/98468100007880/PAYMENT FROM PHONEPE	30 Mar 2023	0	2020	-	2042.09
01 Apr 2023	MONTHLY INTEREST PAYOUT	31 Mar 2023		-	23	2065.09
02 Apr 2023	UPI/DR/309261022130/NISHA AGRAWAL/BARB/98468100007880/PAYMENT FROM PHONEPE	02 Apr 2023	0	2020	-	45.09
04 Apr 2023	UPI/CR/309421917635/RAVI SINGH GURJAR/SBIN/00000041260324738/PAYMENT FROM PHONEPE	04 Apr 2023	0	-	10	55.09
04 Apr 2023	UPI/CR/309429364765/RAVI SINGH GURJAR/SBIN/00000041260324738/PAYMENT FROM PHONEPE	04 Apr 2023	0	-	10000	10055.09
04 Apr 2023	UPI/CR/309454293679/RAVI SINGH GURJAR/SBIN/00000041260324738/NA JAIPUR_CENTR	04 Apr 2023	0	-	5000	15055.09
04 Apr 2023	UPI/CR/309454363814/RAVI SINGH GURJAR/SBIN/00000041260324738/NA JAIPUR_CENTR	04 Apr 2023	0	-	2000	17055.09
04 Apr 2023	UPI/CR/309454384679/RAVI SINGH GURJAR/SBIN/00000041260324738/NA JAIPUR_CENTR	04 Apr 2023	0	-	2000	19055.09
04 Apr 2023	UPI/CR/309454502052/RAVI SINGH GURJAR/SBIN/00000041260324738/NA JAIPUR_CENTR	04 Apr 2023	0	-	990	20045.09
05 Apr 2023	9001170428764994-POORAN CHAND (DRAWDOWN FROM CASA)	05 Apr 2023	0	5558	-	14487.09
05 Apr 2023	UPI/DR/309582387670/KAILASH CHAND DINESH CHAND/PYTM/19744201000007/PAYMENT FROM PHONEPE	05 Apr 2023	0	20	-	14467.09
06 Apr 2023	UPI/DR/309658136913/GULAB/SBIN/00000051062337727/PAYMENT FROM PHONEPE JAIPUR_CENTR	06 Apr 2023	0	1	-	14466.09
06 Apr 2023	UPI/DR/309657998815/GULAB/SBIN/00000051062337727/PAYMENT FROM PHONEPE JAIPUR_CENTR	06 Apr 2023	0	999	-	13467.09
06 Apr 2023	UPI/DR/309616725895/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	06 Apr 2023	0	302	-	13165.09
06 Apr 2023	UPI/DR/309600056888/RAJKUMARI MAHAWAR/SBIN/00000033149670245/PAYMENT FROM	06 Apr 2023	0	60	-	13105.09
06 Apr 2023	UPI/DR/309680010195/MAHESH KUMAR GARG S O PARMA/PYTM/19744201000007/PAYMENT FROM PHONEPE	06 Apr 2023	0	50	-	13055.09
06 Apr 2023	UPI/DR/309627937992/NISHA AGRAWAL/BARB/98468100007880/PAYMENT FROM PHONEPE	06 Apr 2023	0	3000	-	10055.09
07 Apr 2023	SMS_ALERT_CHARGE_JAN23_MAR23	07 Apr 2023	0	2.12	-	10052.97
08 Apr 2023	UPI/DR/309872504887/OMPRAKASH MEHARA/PYTM/19744201000007/PAYMENT FROM PHONEPE	08 Apr 2023	0	180	-	9872.97
09 Apr 2023	UPI/DR/309939355951/SONU JAGWANI/PYTM/19744201000007/PAYMENT FROM PHONEPE	09 Apr 2023	0	454	-	9418.97
09 Apr 2023	UPI/DR/309966695578/GULAB/SBIN/00000051062337727/PAYMENT FROM PHONEPE JAIPUR_CENTR	09 Apr 2023	0	202	-	9216.97
09 Apr 2023	UPI/CR/346562273861/AMRIT LAL/BARB/41540100019300/NA JAIPUR_CENTR	09 Apr 2023	0	-	1	9217.97
09 Apr 2023	UPI/CR/346562395693/AMRIT LAL/BARB/41540100019300/NA JAIPUR_CENTR	09 Apr 2023	0	-	9000	18217.97
10 Apr 2023	UPI/DR/310037936814/PHONEPE/UTIB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	10 Apr 2023	0	107	-	18110.97
10 Apr 2023	UPI/DR/310029251338/BANSI RAM BAIRWA/PYTM/919928090989/PAYMENT FROM PHONEPE	10 Apr 2023	0	1500	-	16610.97
10 Apr 2023	IMPS-310013710596-DIGIOTECH SOLUTIONS PRIVATE LT- INDB0000006-*****1214-P2AMOB	10 Apr 2023	0	-	1	16611.97
10 Apr 2023	UPI/DR/310094733478/OM SURYA MOBILE/PYTM/19744201000007/PAYMENT FROM PHONEPE	10 Apr 2023	0	4600	-	12011.97
12 Apr 2023	UPI/DR/310204472260/JOSHI KIRANA STORE/ICIC/771805500016/PAYMENT FROM PHONEPE	12 Apr 2023	0	5000	-	7011.97
12 Apr 2023	UPI/DR/310275011478/CHANDRA MOHAN SHARMA/HDFC/50100239189948/PAYMENT FROM PHONEPE	12 Apr 2023	0	2000	-	5011.97
14 Apr 2023	UPI/DR/310428733131/HIMANSHU GOYAL/PYTM/19744201000007/PAYMENT FROM PHONEPE	14 Apr 2023	0	90	-	4921.97

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15 Apr 2023	UPI/DR/310576973566/SANJAY KUMAR/SBIN/00000036735515511/PAYMENT FROM PHONEPE	15 Apr 2023	0	500	-	4421.97
15 Apr 2023	UPI/DR/310560782672/MAHESH KUMAR BAIRWA/PYTM/19744201000007/PAYMENT FROM PHONEPE	15 Apr 2023	0	240	-	4181.97
15 Apr 2023	UPI/DR/310518766059/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	15 Apr 2023	0	15	-	4166.97
16 Apr 2023	UPI/DR/310617303708/BHARTI AIRTEL LIMITED/YESB/002261100000025/PAYMENT FROM PHONEPE	16 Apr 2023	0	19	-	4147.97
16 Apr 2023	UPI/DR/310689404156/ANAND SWAMI/PYTM/19744201000007/PAYMENT FROM PHONEPE	16 Apr 2023	0	35	-	4112.97
17 Apr 2023	UPI/CR/310787100244/VIJAY KUMAR BAIRWA/SBIN/00000061256785797/PAYMENT FROM PHONEPE	17 Apr 2023	0	-	1	4113.97
17 Apr 2023	UPI/CR/310700063140/VIJAY KUMAR BAIRWA/SBIN/00000061256785797/PAYMENT FROM PHONEPE	17 Apr 2023	0	-	500	4613.97
18 Apr 2023	UPI/DR/310805587966/SANJAY KUMAR/SBIN/00000036735515511/PAYMENT FROM PHONEPE	18 Apr 2023	0	1000	-	3613.97
18 Apr 2023	UPI/DR/310867971147/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	18 Apr 2023	0	107	-	3506.97
18 Apr 2023	UPI/DR/310894843574/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	18 Apr 2023	0	15	-	3491.97
18 Apr 2023	UPI/DR/310837864637/BHARTI AIRTEL LIMITED/YESB/002261100000025/PAYMENT FROM PHONEPE	18 Apr 2023	0	241	-	3250.97
18 Apr 2023	UPI/DR/310839644668/BHARTI AIRTEL LIMITED/YESB/002261100000025/PAYMENT FROM PHONEPE	18 Apr 2023	0	19	-	3231.97
19 Apr 2023	UPI/DR/310908202306/DEEPAK KUMAR/YESB/002261100000025/PAYMENT FROM PHONEPE	19 Apr 2023	0	20	-	3211.97
20 Apr 2023	UPI/DR/311007024289/SHEETAL PRASAD BAIRWA/SBIN/00000038652059304/PAYMENT FROM PHONEPE	20 Apr 2023	0	300	-	2911.97
21 Apr 2023	UPI/DR/311100160367/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	21 Apr 2023	0	15	-	2896.97
21 Apr 2023	UPI/DR/311164420925/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	21 Apr 2023	0	19	-	2877.97
22 Apr 2023	UPI/DR/311241216664/BANSI RAM BAIRWA/PYTM/919928090989/PAYMENT FROM PHONEPE	22 Apr 2023	0	2000	-	877.97
22 Apr 2023	UPI/DR/311237309254/PARAKRAM INDIAN OIL/YESB/002261100000025/PAYMENT FROM PHONEPE	22 Apr 2023	0	710	-	167.97
22 Apr 2023	UPI/CR/311247573393/GANESH/IBKL/2006104000040895/PAYMENT FROM PHONEPE JAIPUR_CENTR	22 Apr 2023	0	-	3000	3167.97
23 Apr 2023	UPI/DR/311374048141/HEERA LAL/UCBA/20440110073681/PAYMENT FROM PHONEPE	23 Apr 2023	0	2140	-	1027.97
25 Apr 2023	NEFT CR-INDBN25046443124-RAWAT PRINTERS AND STATIONERS-INDB0000006-SALARY	25 Apr 2023	0	-	6000	7027.97
27 Apr 2023	UPI/DR/311762631738/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	27 Apr 2023	0	10	-	7017.97
28 Apr 2023	UPI/CR/311852373643/BRAJLAL BAIRWA/PUNB/16952413001492/PAYMENT FROM PHONEPE	28 Apr 2023	0	-	500	7517.97
28 Apr 2023	UPI/DR/311837583010/MAHESH KUMAR BAIRWA/PYTM/19744201000007/PAYMENT FROM PHONEPE	28 Apr 2023	0	240	-	7277.97
28 Apr 2023	UPI/DR/311884070215/SANJAY KUMAR/SBIN/00000036735515511/PAYMENT FROM PHONEPE	28 Apr 2023	0	500	-	6777.97
29 Apr 2023	UPI/DR/311985679762/MITESH KUMAR DIGIYA/SBIN/00000039069722394/PAYMENT FROM PHONEPE	29 Apr 2023	0	2000	-	4777.97
30 Apr 2023	UPI/DR/312000290050/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	30 Apr 2023	0	10	-	4767.97
30 Apr 2023	UPI/CR/312030634714/SANJAY KUMAR SAINI/CNRB/110091910958/PAYMENT FROM PHONEPE	30 Apr 2023	0	-	1000	5767.97
01 May 2023	MONTHLY INTEREST PAYOUT	30 Apr 2023		-	18	5785.97
01 May 2023	UPI/CR/312171956881/KAILASH CHAND SAINI/BARB/32718100001322/PAYMENT FROM PHONEPE	01 May 2023	0	-	20	5805.97
02 May 2023	UPI/DR/312208595936/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	02 May 2023	0	40	-	5765.97

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02 May 2023	UPI/DR/312214249116/MAHESH KUMAR BAIRWA/PYTM/19744201000007/PAYMENT FROM PHONEPE	02 May 2023	0	110	-	5655.97
03 May 2023	UPI/DR/312335404643/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	03 May 2023	0	60	-	5595.97
04 May 2023	UPI/DR/312413292878/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	04 May 2023	0	15	-	5580.97
05 May 2023	9001170428764994-POORAN CHAND (DRAWDOWN FROM CASA)	05 May 2023	0	5558	-	22.97
10 May 2023	ACH DR 104301861790011378681671	10 May 2023	52261754	1667	-	-1644.03
10 May 2023	ACH DR 104301861790011378681671:INSUFFICIENT FUNDS	10 May 2023	52261754	-	1667	22.97
10 May 2023	ACH DR 104301861790011378681671	10 May 2023	52261754	1667	-	-1644.03
10 May 2023	ACH DR 104301861790011378681671:INSUFFICIENT FUNDS	10 May 2023	52261754	-	1667	22.97
10 May 2023	NEFT CR-INDBN10058984528-RAWAT PRINTERS AND STATIONERS-INDB0000006-SALARY	10 May 2023	0	-	165	187.97
10 May 2023	UPI/CR/313023355807/SACHIN SINGHAL/HDFC/50200036206103/PAYMENT FROM PHONEPE	10 May 2023	0	-	5000	5187.97
10 May 2023	UPI/CR/313065331514/NISHA AGRAWAL/BARB/98468100007880/PAYMENT FROM PHONEPE	10 May 2023	0	-	4000	9187.97
10 May 2023	UPI/DR/313054756356/SHUBHAM CHOUDHARY/PYTM/919887769476/PAYMENT FROM PHONEPE	10 May 2023	0	200	-	8987.97
11 May 2023	UPI/DR/313145452218/NISHA AGRAWAL/BARB/98468100007880/PAYMENT FROM PHONEPE	11 May 2023	0	1667	-	7320.97
11 May 2023	UPI/DR/313191922681/VIKAS KUMAR/AUBL/2251241038342241/PAYMENT FROM PHONEPE	11 May 2023	0	1225	-	6095.97
11 May 2023	UPI/DR/313197099518/KAILASH CHAND/HDFC/50100297100171/PAYMENT FROM PHONEPE	11 May 2023	0	10	-	6085.97
11 May 2023	UPI/DR/313197860288/KAILASH CHAND/HDFC/50100297100171/PAYMENT FROM PHONEPE	11 May 2023	0	3990	-	2095.97
11 May 2023	UPI/DR/313155575072/BHARAT LAL/PUNB/1907201700002272/PAYMENT FROM PHONEPE	11 May 2023	0	230	-	1865.97
11 May 2023	UPI/DR/313131647708/PAYU PAYMENTS PRIVATE LIMITED/INDB/00993564615950/PAYMENT FROM PHONEPE	11 May 2023	0	325	-	1540.97
12 May 2023	UPI/DR/313298512705/SACHIN BAIRWA/IPOS/047110046445/PAYMENT FROM PHONEPE	12 May 2023	0	625	-	915.97
14 May 2023	UPI/DR/313475742379/RAVENDRA SINGH/SBIN/00000033029804381/PAYMENT FROM PHONEPE	14 May 2023	0	10	-	905.97
14 May 2023	UPI/DR/313466510493/KAILASH CHAND SAINI/BARB/32718100001322/PAYMENT FROM PHONEPE	14 May 2023	0	500	-	405.97
14 May 2023	UPI/DR/313407505614/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	14 May 2023	0	15	-	390.97
14 May 2023	UPI/DR/313421266623/CHUNNI DEVI/SBIN/00000061211572769/PAYMENT FROM PHONEPE	14 May 2023	0	120	-	270.97
14 May 2023	UPI/DR/313469966073/GOVIND NARAIN GUPTA/YESB/002261100000025/PAYMENT FROM PHONEPE	14 May 2023	0	200	-	70.97
15 May 2023	ECS/NACHRET INSFND CHARGE FOR 10-MAY-23	15 May 2023	0	70.97	-	0
21 May 2023	UPI/CR/314173313689/FATEH SINGH GURJAR/BARB/62110100007398/PAYMENT FROM PHONEPE	21 May 2023	0	-	700	700
21 May 2023	UPI/CR/314142998750/FATEH SINGH GURJAR/BARB/62110100007398/PAYMENT FROM PHONEPE	21 May 2023	0	-	520	1220
21 May 2023	UPI/DR/314134509339/VISHVNATH JADAUN/PYTM/19744201000007/PAYMENT FROM PHONEPE	21 May 2023	0	610	-	610
21 May 2023	UPI/DR/314158645231/ABHISHEK KASHYAP/BARB/01168100010803/PAYMENT FROM PHONEPE	21 May 2023	0	40	-	570
21 May 2023	UPI/DR/314179744405/RAJESH MALI/YESB/002261100000025/PAYMENT FROM PHONEPE	21 May 2023	0	50	-	520
22 May 2023	ECS/NACHRET INSFND CHARGE FOR 10-MAY-23	22 May 2023	0	519.03	-	0.97

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22 May 2023	UPI/CR/314213043092/RZPX/YESB/002281300009902/RUSH WITHDRAW JAIPUR_CENTR	22 May 2023	0	-	1.9	2.87
23 May 2023	UPI/CR/314313983736/RZPX/YESB/002281300009902/RUSH WITHDRAW JAIPUR_CENTR	23 May 2023	0	-	5.7	8.57
24 May 2023	UPI/CR/314441222301/SACHIN SINGHAL/HDFC/50200036206103/PAYMENT FROM PHONEPE	24 May 2023	0	-	5000	5008.57
24 May 2023	UPI/DR/314417268425/MAMTA MOURYA/UCBA/31420110036532/PAYMENT FROM PHONEPE	24 May 2023	0	425	-	4583.57
24 May 2023	UPI/DR/314449567785/RAKESH KUMAR MAHAWAR SO PRABHU DAYAL MAHAWAR/UCBA/16500110025840/PAYMENT FROM	24 May 2023	0	3000	-	1583.57
24 May 2023	UPI/DR/314419124036/BHARTI AIRTEL LIMITED/YESB/002261100000025/PAYMENT FROM PHONEPE	24 May 2023	0	241	-	1342.57
25 May 2023	UPI/DR/314576659950/SADDAM KHAN/PYTM/19744201000007/PAYMENT FROM PHONEPE	25 May 2023	0	350	-	992.57
25 May 2023	UPI/DR/314578475622/GOPAL DASS/PYTM/19744201000007/PAYMENT FROM PHONEPE	25 May 2023	0	500	-	492.57
25 May 2023	UPI/DR/314592034985/MANISH KUMAR GUPTA/ICIC/0149SLGOPYAC/PAYMENT FROM PHONEPE	25 May 2023	0	50	-	442.57
25 May 2023	UPI/DR/314504647970/VIKASH KUMAR GUPTA SO RADHESHYAM/PYTM/19744201000007/PAYMENT FROM	25 May 2023	0	285	-	157.57
26 May 2023	UPI/CR/314652687175/DHEERAJ KUMAR BAIRWA/BARB/40960100011887/PAYMENT FROM PHONEPE	26 May 2023	0	-	1	158.57
26 May 2023	UPI/CR/314675051473/DHEERAJ BAIRWA/JIOP/30000001062314/PAYMENT FROM PHONEPE	26 May 2023	0	-	499	657.57
26 May 2023	UPI/DR/314675970497/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	26 May 2023	0	241	-	416.57
27 May 2023	UPI/DR/314705581080/BHARAT LAL/PUNB/1907201700002272/PAYMENT FROM PHONEPE	27 May 2023	0	70	-	346.57
27 May 2023	UPI/DR/314763018128/VIKASH KUMAR GUPTA SO RADHESHYAM/YESB/002261100000025/PAYMENT FROM	27 May 2023	0	40	-	306.57
27 May 2023	UPI/DR/314726328771/GAURAV GUPTA S O LAXMI NARAYAN GUPTA/BARB/41540100010599/PAYMENT FROM PHONEPE	27 May 2023	0	150	-	156.57
27 May 2023	UPI/DR/314746235327/ASHOK KUMAR GUPTA/SBIN/00000011102203448/PAYMENT FROM PHONEPE	27 May 2023	0	50	-	106.57
27 May 2023	UPI/DR/314762258069/MAUSAM BAI/SBIN/00000038621162057/PAYMENT FROM PHONEPE	27 May 2023	0	50	-	56.57
27 May 2023	UPI/DR/314751266378/MAUSAM BAI/SBIN/00000038621162057/PAYMENT FROM PHONEPE	27 May 2023	0	10	-	46.57
27 May 2023	UPI/DR/314759830365/RAJENDRA/PUNB/3896001700101808/PAYMENT FROM PHONEPE JAIPUR_CENTR	27 May 2023	0	40	-	6.57
29 May 2023	IMPS-314914004109-MAMTADEVIWOPURANCHAND-BARB0BANEAS-*****8447-LASTPAYMENT	29 May 2023	0	-	10	16.57
31 May 2023	IMPS-315117527635-MAMTADEVIWOPURANCHAND-BARB0BANEAS-*****8447-BILL	31 May 2023	0	-	500	516.57
31 May 2023	UPI/DR/315130185428/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	31 May 2023	0	109	-	407.57
01 Jun 2023	MONTHLY INTEREST PAYOUT	31 May 2023		-	4	411.57
02 Jun 2023	UPI/CR/315331237048/SHANKAR SINGH RAJPOOT/AIRP/9680709547/PAYMENT FROM PHONEPE	02 Jun 2023	0	-	1	412.57
03 Jun 2023	UPI/CR/315441054592/RAHUL MONEY TRANSFERS/PUNB/16951132001417/PAYMENT FROM PHONEPE	03 Jun 2023	0	-	10000	10412.57
04 Jun 2023	UPI/DR/315584682534/KRISHNA KUMAR MEENA/SBIN/00000061136110889/PAYMENT FROM PHONEPE	04 Jun 2023	0	25	-	10387.57
04 Jun 2023	UPI/DR/315557351998/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	04 Jun 2023	0	241	-	10146.57
04 Jun 2023	UPI/DR/315582852551/BHANWAR SINGH KHARWAL/YESB/002261100000025/PAYMENT FROM PHONEPE	04 Jun 2023	0	40	-	10106.57
04 Jun 2023	UPI/DR/315591915452/SONU RAM MAHAWAR/UCBA/16500110098844/PAYMENT FROM PHONEPE	04 Jun 2023	0	150	-	9956.57
05 Jun 2023	9001170428764994-POORAN CHAND (DRAWDOWN FROM CASA)	05 Jun 2023	0	5198	-	4758.57

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05 Jun 2023	UPI/DR/315680066706/DEEPAK KHANDELWAL/PYTM/19744201000007/PAYMENT FROM	05 Jun 2023	0	20	-	4738.57
05 Jun 2023	UPI/DR/315642022954/SURESH KUMAR SONI/SBIN/00000051101475449/PAYMENT FROM PHONEPE	05 Jun 2023	0	20	-	4718.57
05 Jun 2023	UPI/DR/315660386981/CHUNNI DEVI/SBIN/00000061211572769/PAYMENT FROM PHONEPE	05 Jun 2023	0	50	-	4668.57
05 Jun 2023	UPI/DR/315617698914/ANAND SWAMI/PYTM/19744201000007/PAYMENT FROM PHONEPE	05 Jun 2023	0	570	-	4098.57
06 Jun 2023	UPI/DR/315726541062/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	06 Jun 2023	0	10	-	4088.57
06 Jun 2023	UPI/DR/315798258941/PRAVESH SHARMA/PYTM/919680480308/PAYMENT FROM PHONEPE	06 Jun 2023	0	600	-	3488.57
07 Jun 2023	UPI/DR/315851879049/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	07 Jun 2023	0	15	-	3473.57
07 Jun 2023	UPI/DR/315852305513/DEEPAK KUMAR/YESB/002261100000025/PAYMENT FROM PHONEPE	07 Jun 2023	0	30	-	3443.57
07 Jun 2023	UPI/DR/315861858991/RAJEEV RANJAN/YESB/002261100000025/PAYMENT FROM PHONEPE	07 Jun 2023	0	25	-	3418.57
08 Jun 2023	UPI/DR/315953171338/RAJEEV RANJAN/YESB/002261100000025/PAYMENT FROM PHONEPE	08 Jun 2023	0	25	-	3393.57
09 Jun 2023	UPI/DR/316034699140/VIJENDRA KUMAR JANGID/SBIN/00000038167795201/PAYMENT FROM PHONEPE	09 Jun 2023	0	500	-	2893.57
10 Jun 2023	ACH DR 104301861790012381761411	10 Jun 2023	53795861	1667	-	1226.57
11 Jun 2023	UPI/DR/316268212902/CHUNNI DEVI/BARB/53450100004945/PAYMENT FROM PHONEPE	11 Jun 2023	0	30	-	1196.57
11 Jun 2023	UPI/DR/316255209331/CHUNNI DEVI/YESB/002261100000025/PAYMENT FROM PHONEPE	11 Jun 2023	0	50	-	1146.57
11 Jun 2023	UPI/DR/316233346795/BANSI RAM BAIRWA/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 Jun 2023	0	500	-	646.57
11 Jun 2023	UPI/DR/316234336696/RAJKUMAR BAIRWA/BARB/46088100005241/PAYMENT FROM PHONEPE	11 Jun 2023	0	600	-	46.57
12 Jun 2023	UPI/DR/316365792232/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	12 Jun 2023	0	25	-	21.57
12 Jun 2023	UPI/DR/316386470790/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	12 Jun 2023	0	15	-	6.57
13 Jun 2023	IMPS-316419382367-MAMTADEVIWOPURANCHAND-BARB0BANEAS-*****8447-FORRENT	13 Jun 2023	0	-	5500	5506.57
13 Jun 2023	UPI/DR/316474156007/BANSI RAM BAIRWA/PYTM/919928090989/PAYMENT FROM PHONEPE	13 Jun 2023	0	4000	-	1506.57
14 Jun 2023	UPI/DR/316564665985/MAMTA MOURYA/UCBA/31420110036532/PAYMENT FROM PHONEPE	14 Jun 2023	0	1500	-	6.57
21 Jun 2023	UPI/CR/317239872546/GANESH SHARMA SO LALA RAM SHARMA/PUNB/16952191011307/PAYMENT FROM PHONEPE	21 Jun 2023	0	-	2000	2006.57
24 Jun 2023	UPI/DR/317553691067/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	24 Jun 2023	0	15	-	1991.57
25 Jun 2023	UPI/DR/317628510284/CHUNNI DEVI/BARB/53450100004945/PAYMENT FROM PHONEPE	25 Jun 2023	0	30	-	1961.57
25 Jun 2023	UPI/DR/317614051471/KAMLESH SHARMA/YESB/002261100000025/PAYMENT FROM PHONEPE	25 Jun 2023	0	30	-	1931.57
25 Jun 2023	UPI/DR/317684865181/GANESH SHARMA/PYTM/919001847040/PAYMENT FROM PHONEPE	25 Jun 2023	0	900	-	1031.57
26 Jun 2023	UPI/DR/317749040924/RAMESH CHAND BAIRWA/IBKL/0884104000064655/PAYMENT FROM PHONEPE	26 Jun 2023	0	1000	-	31.57
26 Jun 2023	SMS_ALERT_CHARGE_JAN23_MAR23	26 Jun 2023	0	15.58	-	15.99
27 Jun 2023	NEFT CR-INDBN27066069661-RAWAT PRINTERS AND STATIONERS-INDB0000006-SALARY	27 Jun 2023	0	-	6000	6015.99
27 Jun 2023	UPI/DR/317868373258/SHANKAR SINGH RAJPOOT/AIRP/9680709547/PAYMENT FROM PHONEPE	27 Jun 2023	0	4500	-	1515.99
29 Jun 2023	UPI/DR/318023708305/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	29 Jun 2023	0	10	-	1505.99

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30 Jun 2023	UPI/DR/318163175280/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	30 Jun 2023	0	20	-	1485.99
01 Jul 2023	MONTHLY INTEREST PAYOUT	30 Jun 2023		-	5	1490.99
01 Jul 2023	UPI/DR/318245589724/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	01 Jul 2023	0	490	-	1000.99
01 Jul 2023	UPI/DR/318272948963/RAMESH CHAND BAIRWA/IBKL/0884104000064655/PAYMENT FROM PHONEPE	01 Jul 2023	0	500	-	500.99
02 Jul 2023	UPI/DR/318336387504/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	02 Jul 2023	0	15	-	485.99
02 Jul 2023	UPI/DR/318393599651/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	02 Jul 2023	0	241	-	244.99
02 Jul 2023	UPI/DR/318347072479/GANESH SHARMA/PYTM/919001847040/PAYMENT FROM PHONEPE	02 Jul 2023	0	200	-	44.99
02 Jul 2023	UPI/DR/318341769653/GANESH SHARMA/PYTM/19744201000007/PAYMENT FROM PHONEPE	02 Jul 2023	0	10	-	34.99
02 Jul 2023	UPI/DR/318314294124/SHYAM MEDICAL AND GENRAL STORE/PYTM/19744201000007/PAYMENT FROM PHONEPE	02 Jul 2023	0	30	-	4.99
05 Jul 2023	IMPS-318607540253-MAMTADEVIWOPURANCHAND-BARB0BANEAS.*****8447-GROCERYANDPROVISIONS	05 Jul 2023	0	-	250	254.99
05 Jul 2023	UPI/DR/318674593053/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	05 Jul 2023	0	10	-	244.99
05 Jul 2023	UPI/CR/318659595423/GANESH SHARMA/PYTM/919001847040/PAYMENT FROM PHONEPE	05 Jul 2023	0	-	400	644.99
05 Jul 2023	UPI/DR/318688238257/MRS PUSHPA/FDRL/13820200070130/PAY TO BHARATPE MERCHANT	05 Jul 2023	0	600	-	44.99
05 Jul 2023	UPI/DR/318605965789/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	05 Jul 2023	0	15	-	29.99
06 Jul 2023	SMS_ALERT_CHARGE_APR23_JUN23	06 Jul 2023	0	17.7	-	12.29
07 Jul 2023	AMB NON MAINTENANCE CHARGE JUNE23	07 Jul 2023	0	7	-	5.29
07 Jul 2023	AMB NON MAINTENANCE CHARGE MAY23	07 Jul 2023	0	5.29	-	0
10 Jul 2023	ACH DR 10HOME CREDIT INDIA F13264625599	10 Jul 2023	55379884	1667	-	-1667
10 Jul 2023	ACH DR 10HOME CREDIT INDIA F13264625599:INSUFFICIENT FUNDS	10 Jul 2023	55379884	-	1667	0
10 Jul 2023	ACH DR 10HOME CREDIT INDIA F13264625599	10 Jul 2023	55379884	1667	-	-1667
10 Jul 2023	ACH DR 10HOME CREDIT INDIA F13264625599:INSUFFICIENT FUNDS	10 Jul 2023	55379884	-	1667	0
10 Jul 2023	IMPS-319120524663-ACC VERIFICATION-ICIC0000001-*****8888-FTTRANSFERP2A	10 Jul 2023	0	-	1	1
11 Jul 2023	AMB NON MAINTENANCE CHARGE MAY23	11 Jul 2023	0	1	-	0
11 Jul 2023	NEFT CR-INDBN11078635466-RAWAT PRINTERS AND STATIONERS-INDB0000006-SALARY	11 Jul 2023	0	-	3309	3309
11 Jul 2023	NEFT CR-INDBN11078687902-RAWAT PRINTERS AND STATIONERS-INDB0000006-NEFT ADVANCE	11 Jul 2023	0	-	10000	13309
11 Jul 2023	ECS/NACHRET INSFND CHARGE FOR 10-JUL-23	11 Jul 2023	0	590	-	12719
12 Jul 2023	AMB NON MAINTENANCE CHARGE MAY23	12 Jul 2023	0	39.71	-	12679.29
12 Jul 2023	UPI/DR/319309362066/BHARTI AIRTEL LIMITED/YESB/002261100000025/PAYMENT FROM PHONEPE	12 Jul 2023	0	241	-	12438.29
13 Jul 2023	UPI/DR/319452102377/SHANKAR SINGH RAJPOOT/AIRP/9680709547/PAYMENT FROM PHONEPE	13 Jul 2023	0	5700	-	6738.29
13 Jul 2023	UPI/DR/319475419143/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	13 Jul 2023	0	5000	-	1738.29
13 Jul 2023	UPI/DR/319446217849/SURENDRA RAIGAR/PYTM/919602900965/PAYMENT FROM PHONEPE	13 Jul 2023	0	60	-	1678.29

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13 Jul 2023	UPI/DR/319471316764/MOHAN LAL/HDFC/50100239190337/PAYMENT FROM PHONEPE	13 Jul 2023	0	1600	-	78.29
13 Jul 2023	ADHOC STATEMENT DELIVERY CHARGES JUNE'23	13 Jul 2023	0	59	-	19.29
13 Jul 2023	ADHOC STATEMENT DELIVERY CHARGES JUNE'23	13 Jul 2023	0	19.29	-	0
16 Jul 2023	IMPS-319716619288-GROMO-UTIB0003567-*****9141-IMPS	16 Jul 2023	0	-	1	1
17 Jul 2023	ADHOC STATEMENT DELIVERY CHARGES JUNE'23	17 Jul 2023	0	1	-	0
18 Jul 2023	UPI/CR/319912075028/KAILASH CHAND/HDFC/50100297100171/PAYMENT FROM PHONEPE	18 Jul 2023	0	-	1	1
18 Jul 2023	UPI/CR/319963518708/KAILASH CHAND/HDFC/50100297100171/PAYMENT FROM PHONEPE	18 Jul 2023	0	-	7000	7001
19 Jul 2023	ADHOC STATEMENT DELIVERY CHARGES JUNE'23	19 Jul 2023	0	38.71	-	6962.29
19 Jul 2023	ADHOC STATEMENT DELIVERY CHARGES JUNE'23	19 Jul 2023	0	59	-	6903.29
21 Jul 2023	UPI/DR/320205848464/PREMCHAND BAIRWA/SBIN/00000040653448441/PAYMENT FROM PHONEPE	21 Jul 2023	0	10	-	6893.29
21 Jul 2023	UPI/DR/320287251341/PREMCHAND BAIRWA/SBIN/00000040653448441/PAYMENT FROM PHONEPE	21 Jul 2023	0	1040	-	5853.29
21 Jul 2023	UPI/DR/320291368255/SANJAY KUMAR/SBIN/00000036735515511/PAYMENT FROM PHONEPE	21 Jul 2023	0	1600	-	4253.29
21 Jul 2023	UPI/CR/320222879126/SHANKAR SINGH RAJPOOT/AIRP/9680709547/PAYMENT FROM PHONEPE	21 Jul 2023	0	-	1400	5653.29
24 Jul 2023	UPI/DR/320503528937/BIDYUT SIKDAR/HDFC/50100162290257/PAYMENT FROM PHONEPE	24 Jul 2023	0	110	-	5543.29
24 Jul 2023	UPI/DR/320596613125/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	24 Jul 2023	0	500	-	5043.29
24 Jul 2023	UPI/DR/320525085428/BIDYUT SIKDAR/HDFC/50100162290257/PAYMENT FROM PHONEPE	24 Jul 2023	0	560	-	4483.29
25 Jul 2023	NEFT CR-INDBN25070835035-RAWAT PRINTERS AND STATIONERS-INDB0000006-SALARY	25 Jul 2023	0	-	5000	9483.29
25 Jul 2023	UPI/DR/320620568156/SHANKAR SINGH RAJPOOT/AIRP/9680709547/PAYMENT FROM PHONEPE	25 Jul 2023	0	2000	-	7483.29
25 Jul 2023	UPI/DR/320608673518/SURENDRA RAIGAR/PYTM/919602900965/PAYMENT FROM PHONEPE	25 Jul 2023	0	1000	-	6483.29
27 Jul 2023	UPI/DR/320889339491/BIDYUT SIKDAR/HDFC/50100162290257/PAYMENT FROM PHONEPE	27 Jul 2023	0	50	-	6433.29
29 Jul 2023	UPI/CR/321070357384/KAILASH CHAND SAINI/BARB/32718100001322/PAYMENT FROM PHONEPE	29 Jul 2023	0	-	40	6473.29
29 Jul 2023	UPI/DR/321010061352/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	29 Jul 2023	0	60	-	6413.29
30 Jul 2023	UPI/DR/321170961994/SAI FILLING STATION/PYTM/19744201000007/PAYMENT FROM PHONEPE	30 Jul 2023	0	209	-	6204.29
30 Jul 2023	UPI/DR/321117238972/PAVAN SAIN/BARB/53450100004255/PAYMENT FROM PHONEPE	30 Jul 2023	0	30	-	6174.29
30 Jul 2023	UPI/DR/321144673851/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	30 Jul 2023	0	241	-	5933.29
30 Jul 2023	UPI/DR/321197644800/KHUSHI FASHION/UCBA/31420510002889/PAYMENT FROM PHONEPE	30 Jul 2023	0	1000	-	4933.29
30 Jul 2023	UPI/DR/321101070663/SHEETAL PRASAD KOOLWAL/HDFC/50100281402030/PAYMENT FROM PHONEPE	30 Jul 2023	0	450	-	4483.29
30 Jul 2023	UPI/DR/321182856522/VIMAL KUMAR JHALANI/YESB/002261100000025/PAYMENT FROM PHONEPE	30 Jul 2023	0	500	-	3983.29
30 Jul 2023	UPI/DR/321120298837/MAMTA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	30 Jul 2023	0	50	-	3933.29
30 Jul 2023	UPI/DR/321164842245/GOVIND NARAIN GUPTA/YESB/002261100000025/PAYMENT FROM PHONEPE	30 Jul 2023	0	200	-	3733.29
30 Jul 2023	UPI/DR/321179476920/GOVIND NARAIN GUPTA/YESB/002261100000025/PAYMENT FROM PHONEPE	30 Jul 2023	0	140	-	3593.29

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31 Jul 2023	UPI/DR/321282313374/RAJEEV RANJAN/YESB/002261100000025/PAYMENT FROM PHONEPE	31 Jul 2023	0	15	-	3578.29
31 Jul 2023	UPI/DR/321215094877/BALAJI DEPARTMENTAL STORE/PYTM/19744201000007/PAYMENT FROM PHONEPE	31 Jul 2023	0	20	-	3558.29
31 Jul 2023	UPI/DR/321265733551/KAILASH/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	31 Jul 2023	0	10	-	3548.29
31 Jul 2023	UPI/DR/321292641814/DEEPAK KHANDELWAL/PYTM/19744201000007/PAYMENT FROM	31 Jul 2023	0	50	-	3498.29
31 Jul 2023	UPI/DR/321235315934/GOPAL LAL BHARD/YESB/002261100000025/PAYMENT FROM PHONEPE	31 Jul 2023	0	130	-	3368.29
01 Aug 2023	MONTHLY INTEREST PAYOUT	31 Jul 2023		-	10	3378.29
02 Aug 2023	NDA-5828-HA314202 -KANOTA DIST JAIPUR KANOTA RJIN	02 Aug 2023	321409948116	1000	-	2378.29
02 Aug 2023	UPI/DR/321420556494/RACHNA AGRAWAL DO HAZARI LAL/UBIN/627802010004580/PAYMENT FROM PHONEPE	02 Aug 2023	0	120	-	2258.29
03 Aug 2023	UPI/DR/321584057767/PUSHPA MEHARA/PYTM/19744201000007/PAYMENT FROM PHONEPE	03 Aug 2023	0	500	-	1758.29
03 Aug 2023	UPI/DR/321592205336/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	03 Aug 2023	0	109	-	1649.29
05 Aug 2023	UPI/DR/321746404755/SURENDRA RAIGAR/PYTM/919602900965/PAYMENT FROM PHONEPE	05 Aug 2023	0	600	-	1049.29
05 Aug 2023	UPI/DR/321787346958/SHANKAR SINGH RAJPOOT/AIRP/9680709547/PAYMENT FROM PHONEPE	05 Aug 2023	0	1000	-	49.29
07 Aug 2023	UPI/DR/321977736728/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	07 Aug 2023	0	15	-	34.29
08 Aug 2023	UPI/DR/322009352310/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	08 Aug 2023	0	19	-	15.29
10 Aug 2023	ACH DR 10HOME CREDIT INDIA FI4416898042	10 Aug 2023	57614516	1667	-	-1651.71
10 Aug 2023	ACH DR 10HOME CREDIT INDIA FI4416898042:INSUFFICIENT FUNDS	10 Aug 2023	57614516	-	1667	15.29
10 Aug 2023	ACH DR 10HOME CREDIT INDIA FI4416898042	10 Aug 2023	57614516	1667	-	-1651.71
10 Aug 2023	ACH DR 10HOME CREDIT INDIA FI4416898042:INSUFFICIENT FUNDS	10 Aug 2023	57614516	-	1667	15.29
10 Aug 2023	NEFT CR-INDBN10084016188-RAWAT PRINTERS AND STATIONERS-INDB0000006-SALARY	10 Aug 2023	0	-	3847	3862.29
10 Aug 2023	UPI/DR/322234218242/SHANKAR SINGH RAJPOOT/AIRP/9680709547/PAYMENT FROM PHONEPE	10 Aug 2023	0	2000	-	1862.29
11 Aug 2023	UPI/DR/322352064518/MOHAN LAL/YESB/010561100000039/PAY TO MOHAN LAL SHARMA SO	11 Aug 2023	0	1690	-	172.29
11 Aug 2023	ECS/NACHRET INSFFND CHARGE FOR 10-AUG-23	11 Aug 2023	0	172.29	-	0
17 Aug 2023	UPI/CR/322989060864/MOHAN SHARMA/HDFC/50100386691672/PAYMENT FROM PHONEPE	17 Aug 2023	0	-	1	1
17 Aug 2023	UPI/CR/322991806412/MOHAN SHARMA/HDFC/50100386691672/PAYMENT FROM PHONEPE	17 Aug 2023	0	-	2000	2001
18 Aug 2023	ECS/NACHRET INSFFND CHARGE FOR 10-AUG-23	18 Aug 2023	0	417.71	-	1583.29
18 Aug 2023	UPI/DR/323084311167/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	18 Aug 2023	0	10	-	1573.29
18 Aug 2023	UPI/DR/323043591753/SHANKAR SINGH RAJPOOT/AIRP/9680709547/PAYMENT FROM PHONEPE	18 Aug 2023	0	1	-	1572.29
19 Aug 2023	UPI/DR/323156137671/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	19 Aug 2023	0	109	-	1463.29
19 Aug 2023	UPI/DR/323132955383/MADHU SINGH/YESB/002261100000025/PAYMENT FROM PHONEPE	19 Aug 2023	0	285	-	1178.29
19 Aug 2023	UPI/DR/323101251637/KISTURI DEVI MEENA/AUBL/1921216824130383/PAYMENT FROM PHONEPE	19 Aug 2023	0	10	-	1168.29
19 Aug 2023	UPI/DR/323149417699/MR SOHAN LAL SAINI SO RAM KHILADI SAINI/PYTM/19744201000007/PAYMENT FROM PHONEPE	19 Aug 2023	0	20	-	1148.29

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19 Aug 2023	UPI/DR/323118832614/RAMAVATAR ASHOK KUMAR/UTIB/918020110872063/PAYMENT FROM PHONEPE	19 Aug 2023	0	30	-	1118.29
20 Aug 2023	UPI/DR/323267465694/GANESH SHARMA/PYTM/919001847040/PAYMENT FROM PHONEPE	20 Aug 2023	0	1000	-	118.29
20 Aug 2023	UPI/DR/323243393896/SAI FILLING STATION/PYTM/19744201000007/PAYMENT FROM PHONEPE	20 Aug 2023	0	109	-	9.29
25 Aug 2023	NEFT CR-INDBN25086196504-RAWAT PRINTERS AND STATIONERS-INDB0000006-SALARY	25 Aug 2023	0	-	7000	7009.29
25 Aug 2023	UPI/DR/323705597512/HIMANSHU GOYAL/PYTM/19744201000007/PAYMENT FROM PHONEPE	25 Aug 2023	0	54	-	6955.29
25 Aug 2023	UPI/DR/323773773296/UJJWAL SIKDAR/SBIN/00000035709535783/PAYMENT FROM PHONEPE	25 Aug 2023	0	4500	-	2455.29
27 Aug 2023	UPI/DR/323984822833/JIOIN APP DIRECT/YESB/00226110000025/PAYMENT FROM PHONEPE	27 Aug 2023	0	241	-	2214.29
28 Aug 2023	UPI/DR/324075287129/MOHAN SHARMA/HDFC/50100386691672/PAYMENT FROM PHONEPE	28 Aug 2023	0	2000	-	214.29
28 Aug 2023	UPI/DR/324024454853/JIOIN APP DIRECT/YESB/00226110000025/PAYMENT FROM PHONEPE	28 Aug 2023	0	15	-	199.29
29 Aug 2023	UPI/DR/324150182203/SONUMALJAGWANI/YESB/00226110000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	29 Aug 2023	0	77	-	122.29
30 Aug 2023	UPI/DR/324203867524/BHARAT LAL/PUNB/1907201700002272/PAYMENT FROM PHONEPE	30 Aug 2023	0	20	-	102.29
30 Aug 2023	UPI/CR/324264472907/SHEETAL PRASAD BAIRWA/SBIN/00000038652059304/PAYMENT FROM PHONEPE	30 Aug 2023	0	-	5000	5102.29
30 Aug 2023	UPI/DR/324213469151/MAMTA MOURYA/UCBA/31420110036532/PAYMENT FROM PHONEPE	30 Aug 2023	0	2000	-	3102.29
30 Aug 2023	UPI/DR/324291938699/OM PRAKASH SAIN/SBIN/00000061070516959/PAYMENT FROM PHONEPE	30 Aug 2023	0	100	-	3002.29
31 Aug 2023	UPI/DR/324398154439/DEVICHARAN GENRAL ST/YESB/00226110000025/PAYMENT FROM PHONEPE	31 Aug 2023	0	400	-	2602.29
31 Aug 2023	UPI/DR/324381663942/MAHESH KUMAR GARG S O PARMA/PYTM/19744201000007/PAYMENT FROM PHONEPE	31 Aug 2023	0	100	-	2502.29
31 Aug 2023	UPI/DR/324324409399/MOHAMMAD HUSAIN/PYTM/19744201000007/PAYMENT FROM PHONEPE	31 Aug 2023	0	180	-	2322.29
31 Aug 2023	UPI/DR/324341584595/SHAHRUK KHAN/PYTM/19744201000007/PAYMENT FROM PHONEPE	31 Aug 2023	0	400	-	1922.29
31 Aug 2023	UPI/DR/324336598011/PHONEPE/YESB/00226110000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	31 Aug 2023	0	10	-	1912.29
31 Aug 2023	UPI/DR/324392300579/SONUMALJAGWANI/YESB/00226110000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	31 Aug 2023	0	230	-	1682.29
31 Aug 2023	UPI/DR/324329002605/SURYA PRAKASH BAIRWA/IPOS/047110044323/PAYMENT FROM PHONEPE	31 Aug 2023	0	500	-	1182.29
31 Aug 2023	UPI/DR/324303302092/SURYA PRAKASH BAIRWA/IPOS/047110044323/PAYMENT FROM PHONEPE	31 Aug 2023	0	20	-	1162.29
01 Sep 2023	MONTHLY INTEREST PAYOUT	31 Aug 2023		-	3	1165.29
01 Sep 2023	UPI/DR/324445347289/SACHIN SINGHAL/SBIN/00000061153210963/PAYMENT FROM PHONEPE	01 Sep 2023	0	1030	-	135.29
01 Sep 2023	UPI/DR/324433022151/RUKSAR KHAN/SBIN/00000041057002789/PAYMENT FROM PHONEPE	01 Sep 2023	0	3	-	132.29
01 Sep 2023	UPI/DR/324402470752/RUKSAR KHAN/SBIN/00000041057002789/PAYMENT FROM PHONEPE	01 Sep 2023	0	3	-	129.29
01 Sep 2023	UPI/DR/324492932397/JIOIN APP DIRECT/YESB/00226110000025/PAYMENT FROM PHONEPE	01 Sep 2023	0	19	-	110.29
02 Sep 2023	UPI/DR/324589972536/SONUMALJAGWANI/YESB/00226110000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	02 Sep 2023	0	110	-	0.29
03 Sep 2023	UPI/CR/324621525552/ASHOK KUMAR/SBIN/00000042010838958/PAYMENT FROM PHONEPE	03 Sep 2023	0	-	1	1.29
03 Sep 2023	UPI/CR/324642059002/ASHOK KUMAR/SBIN/00000042010838958/PAYMENT FROM PHONEPE	03 Sep 2023	0	-	1079	1080.29
04 Sep 2023	UPI/DR/324720745630/BIDYUT SIKDAR/PYTM/19744201000007/PAYMENT FROM PHONEPE	04 Sep 2023	0	160	-	920.29

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04 Sep 2023	UPI/DR/324796545140/MR SOHAN LAL SAINI SO RAM KHILADI SAINI/PYTM/19744201000007/PAYMENT FROM PHONEPE	04 Sep 2023	0	75	-	845.29
04 Sep 2023	UPI/DR/324774249782/HAKIM SINGH GURJAR/BKID/746310110001865/PAYMENT FROM PHONEPE	04 Sep 2023	0	500	-	345.29
06 Sep 2023	UPI/DR/324931273279/CHUNNI DEVI/SBIN/00000061211572769/PAYMENT FROM PHONEPE	06 Sep 2023	0	30	-	315.29
07 Sep 2023	UPI/DR/325049291080/VIJENDRA KUMAR JANGID/SBIN/00000038167795201/PAYMENT FROM PHONEPE	07 Sep 2023	0	200	-	115.29
07 Sep 2023	UPI/DR/325073864071/HEERALAL SAINI/AIRP/9256860851/PAYMENT FROM PHONEPE	07 Sep 2023	0	80	-	35.29

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