

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : RAJESH KUMAR SONI CIF : 30410972636
 Address : 96 SHUKLA BHAWAN Account Type : SB
 GAYA GURU KI GALI,
 SITARAM BAZAR
 BRAHAMPURI TRIPOLIYA
 BAZAR, JAIPUR,
 State : RAJASTHAN Account Status : Active
 PIN : 302002 Account Number : 7053200203
 Mobile No : 919928661659 Currency : INR
 Email ID : Not Available Home Branch : JAIPUR SUBHAS NAGAR
 Branch Code : 05885 Branch IFSC : IDIB000J526
 Statement Period : From 01/03/2023 To 31/08/2023 Statement Date : 12/09/23 20:25:29

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
29/08/2023	THRU UPI DEBIT UPI/360713947418/NA XXXXX /9829939048465@paytm BARB0JOHARI/RAHUL SONI	1.00	-	55.75CR
27/08/2023	THRU UPI DEBIT UPI/360558907842/Oid21826510769@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet	100.00	-	56.75CR
27/08/2023	BY UPI CREDIT UPI/323990489917/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI	-	150.00	156.75CR
27/08/2023	THRU UPI DEBIT UPI/323970421730/Payment from PhonePe XXXXX /paytmqr28100505010110mmqmrhwuy@paytm PYTM0123456/LOKENDRA SINGH RATHORE	200.00	-	6.75CR
26/08/2023	THRU UPI DEBIT UPI/323896427265/Payment from PhonePe XXXXX /paytmqr2810050501011ckkrugxxoa9@paytm PYTM0123456 /VIJAY GUPTA	15.00	-	206.75CR
25/08/2023	THRU UPI DEBIT UPI/323734084417/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI	3000.00	-	221.75CR
25/08/2023	THRU UPI DEBIT UPI/323713322632/MNF23042706542600533 XXXXX //	500.00	-	3221.75CR
25/08/2023	THRU UPI DEBIT UPI/323748110946/MNF23042907035011286 XXXXX //	150.00	-	3721.75CR
25/08/2023	THRU UPI DEBIT UPI/323772644966/MNF23042507505612159 XXXXX //	100.00	-	3871.75CR
25/08/2023	THRU UPI DEBIT UPI/323738956040/MNF23042108155175472 XXXXX //	150.00	-	3971.75CR
25/08/2023	THRU UPI DEBIT UPI/323745237780/MNF23042507463283220 XXXXX //	200.00	-	4121.75CR
24/08/2023	THRU UPI DEBIT UPI/323600447953/Payment from PhonePe XXXXX /im.201007340957@indus INDB0000006/Jitendra Sharma	297.00	-	4321.75CR
24/08/2023	THRU UPI DEBIT UPI/323643470351/Payment from PhonePe XXXXX /8505005370@ibl IDIB000J526/Mr GORI SHANKAR SONI	2000.00	-	4618.75CR
24/08/2023	THRU UPI DEBIT UPI/323693438050/Payment from PhonePe XXXXX /paytmqr281005050101sfgxxf677jau@paytm PYTM0123456 /MORDEN DRESSES	1400.00	-	6618.75CR
24/08/2023	THRU UPI DEBIT UPI/360233577136/NA XXXXX /9829939048465@paytm BARB0JOHARI/RAHUL SONI	2000.00	-	8018.75CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
23/08/2023	BY UPI CREDIT UPI/323550492911/Payment from PhonePe XXXXX05370/8505005370@ibl IDIB000J526/Mr GORI SHANKAR SONI	-	100.00	10018.75CR
23/08/2023	THRU UPI DEBIT UPI/323577759403/Payment from PhonePe XXXXX /m.201007340957@indus INDB0000006/Jitendra Sharma	115.00	-	9918.75CR
23/08/2023	CREDIT RAJESH KUMAR SONI	-	10000.00	10033.75CR
23/08/2023	THRU UPI DEBIT UPI/323544387553/Payment from PhonePe XXXXX /sonikaushal851@okaxis IDIB000J526/Mr KAUSHAL SONI	50.00	-	33.75CR
23/08/2023	BY UPI CREDIT UPI/360128551048/Payment from PhonePe XXXXX11214/kaushalsoni123@ybl BARB0JAIINT/KAUSHAL SONI	-	50.00	83.75CR
22/08/2023	ATM WDL ATM WDL SEQ NO 323420010549 ATM ID 15417064 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0822 TRAN TIME (HHMMSS) 203024	500.00	-	33.75CR
22/08/2023	BY UPI CREDIT UPI/323478544307/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI	-	50.00	533.75CR
21/08/2023	THRU UPI DEBIT UPI/323362257505/Payment from PhonePe XXXXX /paytmqr2810050501019l8q7vekbj@paytm PYTM0123456 /RAMU DEVI	200.00	-	483.75CR
21/08/2023	THRU UPI DEBIT UPI/323365473831/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI	16000.00	-	683.75CR
21/08/2023	BY UPI CREDIT UPI/323354116973/Payment from PhonePe XXXXX05370/8505005370@ibl IDIB000J526/Mr GORI SHANKAR SONI	-	9050.00	16683.75CR
21/08/2023	THRU UPI DEBIT UPI/359921424539/Payment from PhonePe XXXXX /Q098616551@ybl YESB0YBLUPI/SHAMBHU GURJAR	65.00	-	7633.75CR
21/08/2023	THRU UPI DEBIT UPI/359990652860/Payment from PhonePe XXXXX /Q004569903@ybl YESB0YBLUPI/VIKASHSAINI	244.00	-	7698.75CR
20/08/2023	ATM WDL ATM WDL SEQ NO 323210019881 ATM ID 15417092 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0820 TRAN TIME (HHMMSS) 102421	1500.00	-	7942.75CR
20/08/2023	THRU UPI DEBIT UPI/359889226350/Payment from PhonePe XXXXX /83022411@ybl IDIB000J526/Mr PIYUSH SONI	2000.00	-	9442.75CR
20/08/2023	THRU UPI DEBIT UPI/359841011335/Payment from PhonePe XXXXX /83022411@ybl IDIB000J526/Mr PIYUSH SONI	100.00	-	11442.75CR
19/08/2023	THRU UPI DEBIT UPI/323104993394/Payment from PhonePe XXXXX /paytmqr281005050101yx0clm8mhhe2@paytm PYTM0123456/RAMU DEVI	520.00	-	11542.75CR
19/08/2023	THRU UPI DEBIT UPI/323107012616/Payment from PhonePe XXXXX /vinayrupani27443@ybl AUBL0002560/Vinay	2000.00	-	12062.75CR
19/08/2023	THRU UPI DEBIT UPI/323116574241/Payment from PhonePe XXXXX /vinayrupani27443@ybl AUBL0002560/Vinay	20000.00	-	14062.75CR
19/08/2023	THRU UPI DEBIT UPI/323118844675/Payment from PhonePe XXXXX /vinayrupani27443@ybl AUBL0002560/Vinay	20000.00	-	34062.75CR
19/08/2023	THRU UPI DEBIT UPI/323130651715/Payment from PhonePe XXXXX /6377805576@ybl INDB0000933/VANDANA RAJAWAT	20000.00	-	54062.75CR
19/08/2023	THRU UPI DEBIT UPI/323120576163/Payment from PhonePe XXXXX /6377805576@ybl INDB0000933/VANDANA RAJAWAT	20000.00	-	74062.75CR
19/08/2023	BY UPI CREDIT UPI/359797512967/Payment from PhonePe XXXXX58392/9214958392@ybl ICIC0006776/SANTOSH KUMAR SAINI	-	94000.00	94062.75CR
18/08/2023	THRU UPI DEBIT UPI/323063599588/Oid21768095510@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet	100.00	-	62.75CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
17/08/2023	ATM WDL ATM WDL SEQ NO 322918008642 ATM ID 15417064 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0817 TRAN TIME (HHMMSS) 183324	500.00	-	162.75CR
17/08/2023	BY UPI CREDIT UPI/322900244301/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI	-	500.00	662.75CR
17/08/2023	THRU UPI DEBIT UPI/322929475795/Payment from PhonePe XXXXX /paytm jiomobility@paytm PYTM0123456/Jio Prepaid Recharges	61.00	-	162.75CR
17/08/2023	THRU UPI DEBIT UPI/322985199595/Payment from PhonePe XXXXX /paytm jiomobility@paytm PYTM0123456/Jio Prepaid Recharges	239.00	-	223.75CR
16/08/2023	THRU UPI DEBIT UPI/322828339027/Payment from PhonePe XXXXX /paytmqr133q0df3r9@paytm PYTM0123456/VIMAL SAINI	100.00	-	462.75CR
16/08/2023	BY UPI CREDIT UPI/322837776386/Payment from PhonePe XXXXX58169/vinayrupani27443@ybl AUBL0002560/Vinay	-	550.00	562.75CR
14/08/2023	THRU UPI DEBIT UPI/322610652110/Payment from PhonePe XXXXX /8107554228@ibl BKID0006646/BHAVYA SONI	9540.00	-	12.75CR
14/08/2023	THRU UPI DEBIT UPI/322637828841/Payment from PhonePe XXXXX /vinayrupani27443@ybl AUBL0002560/Vinay	800.00	-	952.75CR
14/08/2023	BY UPI CREDIT UPI/359254212263/Payment from PhonePe XXXXX61659/9928661659@ybl PUNB0297600/RAJESH KUMAR SONI	-	10000.00	10352.75CR
14/08/2023	ATM WDL ATM WDL SEQ NO 322612023577 ATM ID 15417092 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0814 TRAN TIME (HHMMSS) 122945	500.00	-	352.75CR
14/08/2023	THRU UPI DEBIT UPI/322616272549/Payment from PhonePe XXXXX /bajajpay.6879729.01044045@indus INDB0002201/PayU Payments Private Limited	100.00	-	852.75CR
13/08/2023	THRU UPI DEBIT UPI/322557890316/Payment from PhonePe XXXXX /9636205856@ybl BARB0BRGBXX/RAJESH GURJAR SO BALURAM GURJA	150.00	-	952.75CR
13/08/2023	THRU UPI DEBIT UPI/322500543192/Payment from PhonePe XXXXX /9588240682@ybl INDB0000933/ROHIT SINGH RAJAWAT	1000.00	-	1102.75CR
12/08/2023	THRU UPI DEBIT UPI/359062848576/Payment from PhonePe XXXXX /Q656605170@ybl YESB0YBLUPI/JITENDRA KUMAR TIWAR	40.00	-	2102.75CR
12/08/2023	THRU UPI DEBIT UPI/322428225045/Payment from PhonePe XXXXX /paytmqr281005050101f25xazkchlqd@paytm PYTM0123456 /Green service station	220.00	-	2142.75CR
11/08/2023	THRU UPI DEBIT UPI/358975696698/Payment from PhonePe XXXXX /ankitsaini08143@ybl PYTM0123456/ANKIT KUMAR SAINI	650.00	-	2362.75CR
11/08/2023	THRU UPI DEBIT UPI/322361506823/Payment from PhonePe XXXXX /8302092486@ibl KKBK0000958/ARPIT SONI	2000.00	-	3012.75CR
11/08/2023	BY UPI CREDIT UPI/358940107649/Payment from PhonePe XXXXX04403/935280440@ybl KKBK0003533/LOKESH KUMAR SONI	-	200.00	5012.75CR
11/08/2023	THRU UPI DEBIT UPI/322331202656/Payment from PhonePe XXXXX /paytmqrhxjo9wfdx@paytm PYTM0123456/CHANDA LAL SAINI SO GYARSI LAL	220.00	-	4812.75CR
11/08/2023	THRU UPI DEBIT UPI/322301302562/NA XXXXX /9001705674@paytm ICIC0006760/NIRMALA SONI	750.00	-	5032.75CR
10/08/2023	ATM WDL ATM WDL SEQ NO 322219025529 ATM ID 15417116 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0810 TRAN TIME (HHMMSS) 195839	1500.00	-	5782.75CR
10/08/2023	THRU UPI DEBIT UPI/358874535951/Payment from PhonePe XXXXX /7014769935@ybl AIRP0000001/Bhura Qureshi	200.00	-	7282.75CR
10/08/2023	THRU UPI DEBIT UPI/322209127949/Payment from PhonePe XXXXX /9928159605@ybl UBIN0530972/RACHNA GUPTA W O RAJ KUMAR GUP	1000.00	-	7482.75CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
10/08/2023	THRU UPI DEBIT UPI/322224272226/Payment from PhonePe XXXXX /9929416263@ybl UCBA0000132/JAGDISH PRASAD SWARNKAR	1000.00	-	8482.75CR
10/08/2023	THRU UPI DEBIT UPI/358830173843/Payment from PhonePe XXXXX /8302092486@ybl KKBK0000958/ARPIT SONI	500.00	-	9482.75CR
10/08/2023	THRU UPI DEBIT UPI/358807010576/Payment from PhonePe XXXXX /8302092486@ybl KKBK0000958/ARPIT SONI	500.00	-	9982.75CR
09/08/2023	THRU UPI DEBIT UPI/358711843597/Payment from PhonePe XXXXX /Q594335147@ybl KKBK0000273/MITTAL TRADERS	1141.00	-	10482.75CR
09/08/2023	THRU UPI DEBIT UPI/322194171479/Payment from PhonePe XXXXX /8290276769@ibl SBIN0031462/NAVEEN SONI	999.00	-	11623.75CR
09/08/2023	THRU UPI DEBIT UPI/358780673184/Payment from PhonePe XXXXX /8290276769@ybl SBIN0031462/NAVEEN SONI	1.00	-	12622.75CR
09/08/2023	CREDIT RAJESH KUMAR SONI	-	12518.00	12623.75CR
09/08/2023	ATM WDL ATM WDL SEQ NO 322110011771 ATM ID 15417090 SELF BLA ATM JAIPUR TRAN DATE (MMDD) 0809 TRAN TIME (HHMMSS) 102721	1500.00	-	105.75CR
08/08/2023	THRU UPI DEBIT UPI/358615326237/Payment from PhonePe XXXXX /Q004569903@ybl YESBOYBLUPI/VIKASHSAINI	256.00	-	1605.75CR
08/08/2023	THRU UPI DEBIT UPI/358653906936/Payment from PhonePe XXXXX /Q304153188@ybl YESBOYBLUPI/KANHAIYA LAL SAINI	320.00	-	1861.75CR
08/08/2023	THRU UPI DEBIT UPI/322051932825/Payment from PhonePe XXXXX /paytm jiomobility@paytm PYTM0123456/Jio Prepaid Recharges	25.00	-	2181.75CR
08/08/2023	THRU UPI DEBIT UPI/322085576824/Payment from PhonePe XXXXX /MAB.037111015810047@AXISBANK UTIB0000100 /SWARNKAR SEWA DAL CHARITABLE T	600.00	-	2206.75CR
08/08/2023	BY UPI CREDIT UPI/358655582158/Payment from PhonePe XXXXX61659/9928661659@ybl PUNB0297600/RAJESH KUMAR SONI	-	2730.00	2806.75CR
07/08/2023	THRU UPI DEBIT UPI/358558875478/Oid21668954810@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet	100.00	-	76.75CR
06/08/2023	THRU UPI DEBIT UPI/321849588673/Payment from PhonePe XXXXX /paytmqr5c508tyq5@paytm PYTM0123456/RAJESH SAINI SO GANESH SAINI	62.00	-	176.75CR
05/08/2023	THRU UPI DEBIT UPI/321776538037/Payment from PhonePe XXXXX /gpay 11203669536@okbizaxis UTIB0000000/Neelam Digital Photo Studio	90.00	-	238.75CR
04/08/2023	THRU UPI DEBIT UPI/321643670693/Payment from PhonePe XXXXX /paytm jiomobility@paytm PYTM0123456/Jio Prepaid Recharges	239.00	-	328.75CR
04/08/2023	BY UPI CREDIT UPI/321651492369/Payment from PhonePe XXXXX58169/vinayrupani27443@ybl AUBL0002560/Vinay	-	500.00	567.75CR
04/08/2023	THRU UPI DEBIT UPI/358282394939/Payment from PhonePe XXXXX /Q374137622@ybl YESBOYBLUPI/JITENDRA KUMAR TIWAR	90.00	-	67.75CR
02/08/2023	ATM WDL ATM WDL SEQ NO 321416021990 ATM ID 5DEN1099 SELF SHIV VATIKA JAISINGHPU JAIPUR TRAN DATE (MMDD) 0802 TRAN TIME (HHMMSS) 164650	2000.00	-	157.75CR
02/08/2023	THRU UPI DEBIT UPI/321470715342/Payment from PhonePe XXXXX /paytmqr1jf760q84k@paytm PYTM0123456/SHANKER MEHRA SO GODU MEHRA	110.00	-	2157.75CR
02/08/2023	THRU UPI DEBIT UPI/358051839472/Payment from PhonePe XXXXX /Q044645181@ybl YESBOYBLUPI/God gift fuel center	120.00	-	2267.75CR
01/08/2023	THRU UPI DEBIT UPI/357968018056/Payment from PhonePe XXXXX /Q935646795@ybl YESBOYBLUPI/AJAY KUMAR GUPTA	85.00	-	2387.75CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
01/08/2023	THRU UPI DEBIT UPI/357968244008/Payment from PhonePe XXXXX /Q004569903@ybl YESB0YBLUPI/VIKASHSAINI	170.00	-	2472.75CR
01/08/2023	BY UPI CREDIT UPI/321369252528/Payment from PhonePe XXXXX05370/8505005370@ibl IDIB000J526/Mr GORI SHANKAR SONI	-	1000.00	2642.75CR
01/08/2023	THRU UPI DEBIT UPI/321349909229/Payment from PhonePe XXXXX /paytm jiomobility@paytm PYTM0123456/Jio Prepaid Recharges	259.00	-	1642.75CR
01/08/2023	THRU UPI DEBIT UPI/321357191700/Oid21634638285@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet	480.90	-	1901.75CR
01/08/2023	BY UPI CREDIT UPI/321268991321/Payment from PhonePe XXXXX40682/9588240682@ybl INDB0000933/ROHIT SINGH RAJAWAT	-	500.00	2382.65CR
01/08/2023	THRU UPI DEBIT UPI/321243861270/Payment from PhonePe XXXXX /9588240682@ibl INDB0000933/ROHIT SINGH RAJAWAT	1840.00	-	1882.65CR
31/07/2023	THRU UPI DEBIT UPI/321260294705/Pay To MS BALAJI MIS XXXXX /BHARATPE.0102827160@indus INDB0001006/MS BALAJI MISTHAN BHANDAR MS	200.00	-	3722.65CR
31/07/2023	THRU UPI DEBIT UPI/321211293819/Payment from PhonePe XXXXX /9636668278 1@okbizaxis UTIB0000000/JHANKAR HOTEL AND RESTAURANT	240.00	-	3922.65CR
30/07/2023	THRU UPI DEBIT UPI/321195657018/Payment from PhonePe XXXXX /bajajpay.6879729.02167905@indus INDB0002201/PayU Payments Private Limited	140.00	-	4162.65CR
30/07/2023	THRU UPI DEBIT UPI/357744619347/Payment from PhonePe XXXXX /Q577167283@ybl SBIN0031034/LEKHRAJ SHARMA	220.00	-	4302.65CR
29/07/2023	THRU UPI DEBIT UPI/321064183300/Payment from PhonePe XXXXX /paytm jiomobility@paytm PYTM0123456/Jio Prepaid Recharges	61.00	-	4522.65CR
29/07/2023	THRU UPI DEBIT UPI/321053504107/Oid21615680919@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet	240.00	-	4583.65CR
28/07/2023	THRU UPI DEBIT UPI/357543788583/Payment from PhonePe XXXXX /sonik3424@axl BARB0TRIPOL/KAMLESH KUMAR SONI	1000.00	-	4823.65CR
28/07/2023	THRU UPI DEBIT UPI/320982919889/Payment from PhonePe XXXXX /7375042991@ibl BARB0AMEJAI/Sangeeta Soni	10000.00	-	5823.65CR
28/07/2023	THRU UPI DEBIT UPI/320956697851/Oid21617233352@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet	120.00	-	15823.65CR
27/07/2023	ATM WDL ATM WDL SEQ NO 320820835700 ATM ID N2297600 SELF KHURRA BRAHMAPURI JAIP JAIPUR TRAN DATE (MMDD) 0727 TRAN TIME (HHMMSS) 200617	4000.00	-	15943.65CR
27/07/2023	THRU UPI DEBIT UPI/357478993284/Payment for PD232080 XXXXX /DREAM11ONLINE@ybl YESB0YBLUPI/DREAM11	24.00	-	19943.65CR
27/07/2023	THRU UPI DEBIT UPI/357457762350/Payment from PhonePe XXXXX /8875249765@ybl KKBK0003549/JAYA KACHCHAWA	3200.00	-	19967.65CR
27/07/2023	THRU UPI DEBIT UPI/320869991583/Payment from PhonePe XXXXX /6377805576@ybl INDB0000933/VANDANA RAJAWAT	4800.00	-	23167.65CR
26/07/2023	THRU UPI DEBIT UPI/357344907893/NA XXXXX /9001705674@paytm ICIC0006760/NIRMALA SONI	1500.00	-	27967.65CR
26/07/2023	THRU UPI DEBIT UPI/320731995022/Payment from PhonePe XXXXX /Q479956709@ybl YESB0YBLUPI/PAPPULAL SAINI SO BA	150.00	-	29467.65CR
26/07/2023	THRU UPI DEBIT UPI/320739530050/Payment from PhonePe XXXXX /paytmqr2810050501013549j1aepag1@paytm PYTM0123456/Raju Singh Rajpurohit	240.00	-	29617.65CR
26/07/2023	THRU UPI DEBIT UPI/357307029637/Payment from PhonePe XXXXX /Q966020031@ybl YESB0YBLUPI/SHREE BALAJI TRADERS	1520.00	-	29857.65CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
26/07/2023	BY TRANSFER UPI DRC 320514462181 24 07 23 TRANSFER FROM 50373527439 UPI SETTLEMENT A/C	-	210.00	31377.65CR
26/07/2023	THRU UPI DEBIT UPI/320757563178/Payment from PhonePe XXXXX /paytmqrq0l8zh59k@paytm PYTM0123456/PRIYA DEVI	40.00	-	31167.65CR
26/07/2023	THRU UPI DEBIT UPI/320737616684/Payment from PhonePe XXXXX /paytmqr281005050101ritylykme9xo@paytm PYTM0123456 /KAILASH CHAND AND COMPANY	220.00	-	31207.65CR
26/07/2023	CREDIT RAJESH KUMAR SONI	-	25000.00	31427.65CR
26/07/2023	THRU UPI DEBIT UPI/357386949880/Payment from PhonePe XXXXX /Q374137622@ybl YESB0YBLUPI/JITENDRA KUMAR TIWAR	72.00	-	6427.65CR
25/07/2023	THRU UPI DEBIT UPI/357266171370/Payment from PhonePe XXXXX /Q438469988@ybl YESB0YBLUPI/PAPPULAL SAINI SO BA	210.00	-	6499.65CR
25/07/2023	THRU UPI DEBIT UPI/320655469067/MNF23042706542600533 XXXXX //	500.00	-	6709.65CR
25/07/2023	THRU UPI DEBIT UPI/320658221062/MNF23042507463283220 XXXXX //	200.00	-	7209.65CR
25/07/2023	THRU UPI DEBIT UPI/320635216119/MNF23042507505612159 XXXXX //	100.00	-	7409.65CR
25/07/2023	THRU UPI DEBIT UPI/357226988070/Payment from PhonePe XXXXX /8302092486@ybl KKBK0000958/ARPIT SONI	500.00	-	7509.65CR
25/07/2023	THRU UPI DEBIT UPI/320660445064/MNF23042108155175472 XXXXX //	150.00	-	8009.65CR
25/07/2023	THRU UPI DEBIT UPI/320612198926/MNF23042907035011286 XXXXX //	150.00	-	8159.65CR
24/07/2023	THRU UPI DEBIT UPI/320528053137/Payment from PhonePe XXXXX /vinayrupani27443@ybl AUBL0002560/Vinay	11500.00	-	8309.65CR
24/07/2023	THRU UPI DEBIT UPI/320514462181/NO REMARKS XXXXX /paytmqr2810050501011djtqbvn14e@paytm PYTM0123456 /SAURABH MADAN	210.00	-	19809.65CR
24/07/2023	BY UPI CREDIT UPI/357141656760/Payment from PhonePe XXXXX39383/sonusodala1@ybl SBIN0017390/SONU KUMAR GURJAR	-	10000.00	20019.65CR
24/07/2023	BY UPI CREDIT UPI/320553107019/Payment from PhonePe XXXXX61659/9928661659@ibl PUNB0297600/RAJESH KUMAR SONI	-	10000.00	10019.65CR
22/07/2023	THRU UPI DEBIT UPI/320395488528/Payment from PhonePe XXXXX /paytmqr2810050501011uld26ky0szj@paytm PYTM0123456 /MUKESH SAINI	58.00	-	19.65CR
22/07/2023	THRU UPI DEBIT UPI/356947717398/Payment from PhonePe XXXXX /Q830141289@ybl YESB0YBLUPI/GHANSHYAM KIRANA STORE	80.00	-	77.65CR
22/07/2023	BULK CHARGES SMS_CHGS_MARCH 23_QT 00000000000098058	24.90	-	157.65CR
20/07/2023	THRU UPI DEBIT UPI/320182059328/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI	8406.00	-	182.55CR
20/07/2023	THRU UPI DEBIT UPI/320185086994/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI	8406.00	-	8588.55CR
20/07/2023	BY UPI CREDIT UPI/356781119107/Payment from PhonePe XXXXX58169/vinayrupani27442@ybl SBIN0061804/Vinay	-	9000.00	16994.55CR
20/07/2023	THRU UPI DEBIT UPI/320196295729/Payment from PhonePe XXXXX /paytmqrj96fery2j@paytm PYTM0123456/VISHNU SAINI	125.00	-	7994.55CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
20/07/2023	BY UPI CREDIT UPI/320123088226/kisth XXXXX35058/gaurav.058@paytm SBIN0031761/GAURAV SHARMA	-	2500.00	8119.55CR
20/07/2023	THRU UPI DEBIT UPI/320158134846/Payment from PhonePe XXXXX /Q63936731 @ybl SBIN0031383/KAMLA NEGI	200.00	-	5619.55CR
20/07/2023	THRU UPI DEBIT UPI/320187921055/Payment from PhonePe XXXXX /paytm jiomobility@paytm PYTM0123456/Jio Prepaid Recharges	239.00	-	5819.55CR
19/07/2023	BY UPI CREDIT UPI/356647991187/kisth XXXXX35058/gaurav.058@paytm SBIN0031761/GAURAV SHARMA	-	6000.00	6058.55CR
18/07/2023	THRU UPI DEBIT UPI/356530299891/Payment from PhonePe XXXXX /sonik3424@axl BARB0TRIPOL/KAMLESH KUMAR SONI	8406.00	-	58.55CR
18/07/2023	BY UPI CREDIT UPI/319922030536/Payment from PhonePe XXXXX05370/8505005370@ibl IDIB000J526/Mr GORI SHANKAR SONI	-	8406.00	8464.55CR
17/07/2023	THRU UPI DEBIT UPI/356460271134/Payment from PhonePe XXXXX /BBPSBP@ybl YESB0YBLUPI/PhonePe	3943.00	-	58.55CR
17/07/2023	BY UPI CREDIT UPI/319864736945/Payment from PhonePe XXXXX88708/9587688708@ybl CBIN0280427/Mr DEVENDRA SONI	-	4000.00	4001.55CR
16/07/2023	WITHDRAWAL TRANSFER UPI/356357821056 /Oid21498954174@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215058855	25.10	-	1.55CR
15/07/2023	WITHDRAWAL TRANSFER UPI/319668621147 /Oid21511340549@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215058855	120.00	-	26.65CR
15/07/2023	WITHDRAWAL TRANSFER UPI/356140080056/NA TRANSFER TO 97215058855	150.00	-	146.65CR
14/07/2023	WITHDRAWAL TRANSFER UPI/319579607833/Payment from PhonePe XXXXX /8107554228@ybl BKID0006646/BHAVYA SONI SO BENI MADHAV SON TRANSFER TO 97215058855	9540.00	-	296.65CR
14/07/2023	BY TRANSFER UPI/319521966983/Payment from PhonePe XXXXX58169/vinayrupani27443@ybl AUBL0002560/Vinay TRANSFER FROM 97216058854	-	9770.00	9836.65CR
13/07/2023	WITHDRAWAL TRANSFER UPI/319464252180/Payment from PhonePe XXXXX /paytmqr1xow6jp6uc@payt PYTM0123456/AKASH KHANDELWAL TRANSFER TO 97215058855	30.00	-	66.65CR
13/07/2023	WITHDRAWAL TRANSFER UPI/319472057033/Payment from PhonePe XXXXX /paytmqrwah2d8raye@payt PYTM0123456 /Ramavtar kirana and general st TRANSFER TO 97215058855	145.00	-	96.65CR
13/07/2023	WITHDRAWAL TRANSFER UPI/356062344737/Payment from PhonePe XXXXX /Q784799638@ybl YESB0YBLUPI/God gift fuel center TRANSFER TO 97215058855	190.00	-	241.65CR
12/07/2023	WITHDRAWAL TRANSFER UPI/355985940870/Payment from PhonePe XXXXX /sonik3424@axl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	14500.00	-	431.65CR
12/07/2023	WITHDRAWAL TRANSFER UPI/355937364966/Payment from PhonePe XXXXX /8302092486@ybl KKBK0000958/ARPIT SONI TRANSFER TO 97215058855	2000.00	-	14931.65CR
12/07/2023	CREDIT RAJESH KUMAR SONI	-	16694.00	16931.65CR
11/07/2023	WITHDRAWAL TRANSFER UPI/319289993354/Payment from PhonePe XXXXX /paytmqr281005050101ezk fe3v313@paytm PYTM0123456/KAILASH CHAND AND COMPANY TRANSFER TO 97215058855	280.00	-	237.65CR
11/07/2023	BY TRANSFER UPI/355892650365/Payment from PhonePe XXXXX42992/sonik3424@axl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	500.00	517.65CR
11/07/2023	WITHDRAWAL TRANSFER UPI/319291706748/Payment from PhonePe XXXXX /paytmqrnj96fery2j@payt PYTM0123456/VISHNU SAINI TRANSFER TO 97215058855	80.00	-	17.65CR
10/07/2023	WITHDRAWAL TRANSFER UPI/319131348020/Payment from PhonePe XXXXX /paytm jiomobility@payt PYTM0123456/Jio Prepaid Recharges TRANSFER TO 97215058855	61.00	-	97.65CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
09/07/2023	WITHDRAWAL TRANSFER UPI/318964515976/Payment from PhonePe TRANSFER TO 97215058855	170.00	-	158.65CR
08/07/2023	ATM WDL ATM WDL SEQ NO 318921019977 ATM ID 5DEN1099 SELF SHIV VATIKA JAISINGHPU JAIPUR TRAN DATE (MMDD) 0708 TRAN TIME (HHMMSS) 212810	1000.00	-	328.65CR
08/07/2023	BY TRANSFER UPI/318976343531/Payment from PhonePe XXXXX56081/9414056081@ibl PUNB0297600/VINAY SONI TRANSFER FROM 97216058854	-	1225.00	1328.65CR
08/07/2023	WITHDRAWAL TRANSFER UPI/318951941382/Payment from PhonePe XXXXX /paytmqr2810050501019yq 3zyna1y@paytm PYTM0123456/PRAVEEN KUMAR TULSIAN TRANSFER TO 97215058855	194.00	-	103.65CR
06/07/2023	WITHDRAWAL TRANSFER UPI/355392155294/Payment from PhonePe XXXXX /8875249765@ybl KKBK0003549/JAYA KACHCHAWA TRANSFER TO 97215058855	6400.00	-	297.65CR
06/07/2023	WITHDRAWAL TRANSFER UPI/318742006318/Payment from PhonePe XXXXX /6377805576@ybl INDB0000933/VANDANA RAJAWAT TRANSFER TO 97215058855	1500.00	-	6697.65CR
06/07/2023	WITHDRAWAL TRANSFER UPI/318710046209/Payment from PhonePe XXXXX /paytmqr5c508tyq5@payt PYTM0123456 /RAJESH SAINI SO GANESH SAINI TRANSFER TO 97215058855	360.00	-	8197.65CR
06/07/2023	WITHDRAWAL TRANSFER UPI/355310816892/Payment from PhonePe XXXXX /9352417035@ybl KKBK0003534/NARESH TRANSFER TO 97215058855	1500.00	-	8557.65CR
06/07/2023	BY TRANSFER UPI/318625646229/Payment from PhonePe XXXXX61659/9928661659@ibl PUNB0297600/RAJESH KUMAR SONI TRANSFER FROM 97216058854	-	10000.00	10057.65CR
04/07/2023	WITHDRAWAL TRANSFER UPI/318596610409 /DHKNT3IVB8AO6WS XXXXX56987/anandinternationalco.7 50278@hdfcbank HDFC0000001/ANAND INTERNATIONAL COLLEG OF TRANSFER TO 97215058855	1800.00	-	57.65CR
04/07/2023	ATM WDL ATM WDL SEQ NO 318520005198 ATM ID 5DEN1099 SELF SHIV VATIKA JAISINGHPU JAIPUR TRAN DATE (MMDD) 0704 TRAN TIME (HHMMSS) 202200	500.00	-	1857.65CR
04/07/2023	WITHDRAWAL TRANSFER UPI/355152395458 /Oid21420956863@Paytm XXXXX /add money@paytm PYTM0123456/Tata Sky DTH Recharge TRANSFER TO 97215058855	120.00	-	2357.65CR
04/07/2023	WITHDRAWAL TRANSFER UPI/318514648050/Payment from PhonePe XXXXX /paytm jiomobility@payt PYTM0123456/Jio Prepaid Recharges TRANSFER TO 97215058855	239.00	-	2477.65CR
04/07/2023	WITHDRAWAL TRANSFER UPI/318526277672/Payment from PhonePe XXXXX /paytm jiomobility@payt PYTM0123456/Jio Prepaid Recharges TRANSFER TO 97215058855	259.00	-	2716.65CR
04/07/2023	BY TRANSFER UPI/318539209096/Payment from PhonePe XXXXX58169/vinayrupani27443@ybl AUBL0002560/Vinay TRANSFER FROM 97216058854	-	2950.00	2975.65CR
04/07/2023	WITHDRAWAL TRANSFER UPI/355156325555/Payment from PhonePe XXXXX /Q137777288@ybl YESB0YBLUPI/SHAMBHU GURJAR TRANSFER TO 97215058855	65.00	-	25.65CR
01/07/2023	WITHDRAWAL TRANSFER UPI/318256618321/Payment from PhonePe XXXXX /im.201007340957@indus INDB0000006/Jitendra Sharma TRANSFER TO 97215058855	198.00	-	90.65CR
01/07/2023	ATM WDL ATM WDL SEQ NO 318220013344 ATM ID 15417064 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0701 TRAN TIME (HHMMSS) 200953	500.00	-	288.65CR
01/07/2023	WITHDRAWAL TRANSFER UPI/354808182687/Payment from PhonePe XXXXX /cdjps3119j@ybl IDIB000J526/Mr DEVENDRA SONI TRANSFER TO 97215058855	2500.00	-	788.65CR
30/06/2023	CREDIT INTEREST	-	11.00	3288.65CR
30/06/2023	BY TRANSFER UPI/318156036783/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	500.00	3277.65CR
30/06/2023	BY TRANSFER UPI/318126455747/Payment from PhonePe XXXXX92666/9828792666@ibl UCBA0000376/SHIV PRAKASH SONI SO GIRRA PR TRANSFER FROM 97216058854	-	1500.00	2777.65CR
30/06/2023	BY TRANSFER UPI/354756022276/Payment from PhonePe XXXXX92486/8302092486@ybl KKBK0000958/ARPIT SONI TRANSFER FROM 97216058854	-	1000.00	1277.65CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
29/06/2023	BY TRANSFER UPI/354608787487/Payment from PhonePe XXXXX04403/935280440@ybl KKBK0003533/LOKESH KUMAR SONI TRANSFER FROM 97216058854	-	100.00	277.65CR
29/06/2023	WITHDRAWAL TRANSFER UPI/354697273598/Payment from PhonePe XXXXX /9024868230@ybl IDIB000J526/Mr Karan Soni TRANSFER TO 97215058855	100.00	-	177.65CR
29/06/2023	WITHDRAWAL TRANSFER UPI/318038210183/Payment from PhonePe XXXXX /paytmqr281005050101sxh j2agqgn@paytm PYTM0123456/Green service station TRANSFER TO 97215058855	150.00	-	277.65CR
28/06/2023	WITHDRAWAL TRANSFER UPI/317980069388 /I8TQMUWQAV5XT2 XXXXX56987/anandinternationalco.7 50278@hdfcbank HDFC0000001/ANAND INTERNATIONAL COLLEG OF TRANSFER TO 97215058855	50.00	-	427.65CR
28/06/2023	WITHDRAWAL TRANSFER UPI/354590357526/Payment from PhonePe XXXXX /Q587498150@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	363.00	-	477.65CR
28/06/2023	BY TRANSFER UPI/317911539737/Payment from PhonePe XXXXX79520/roshansoni123@ybl UCBA0000376/ROSHAN SONI TRANSFER FROM 97216058854	-	400.00	840.65CR
28/06/2023	WITHDRAWAL TRANSFER UPI/317837742542/Payment from PhonePe TRANSFER TO 97215058855	11000.00	-	440.65CR
27/06/2023	WITHDRAWAL TRANSFER UPI/317808126943/Payment from PhonePe XXXXX /vinayrupani27443@ybl AUBL0002560/Vinay TRANSFER TO 97215058855	3472.00	-	11440.65CR
27/06/2023	WITHDRAWAL TRANSFER UPI/317898625001/Payment from PhonePe XXXXX /AMZN0003569410@apl CNRB0000033/VIJAY GUPTA TRANSFER TO 97215058855	480.00	-	14912.65CR
27/06/2023	WITHDRAWAL TRANSFER UPI/317893634691/Payment from PhonePe XXXXX /paytmqr2810050501011gg cegdth@paytm PYTM0123456/New New Collection TRANSFER TO 97215058855	620.00	-	15392.65CR
27/06/2023	WITHDRAWAL TRANSFER UPI/354437093018/Payment from PhonePe XXXXX /8302092486@ybl KKBK0000958/ARPIT SONI TRANSFER TO 97215058855	9000.00	-	16012.65CR
27/06/2023	CREDIT SALARY PAYMENT	-	25000.00	25012.65CR
27/06/2023	WITHDRAWAL TRANSFER UPI/317853820451 /Oid21370654685@Paytm XXXXX /add money@paytm PYTM0123456/Jio TRANSFER TO 97215058855	200.50	-	12.65CR
26/06/2023	WITHDRAWAL TRANSFER UPI/354335101426/Payment from PhonePe XXXXX /Q827316238@ybl SBIN0031639/Suraj Kawar TRANSFER TO 97215058855	50.00	-	213.15CR
26/06/2023	WITHDRAWAL TRANSFER UPI/317793412751/Payment from PhonePe XXXXX /paytmqrwah2d8raye@payt PYTM0123456 /Ramavtar kirana and general st TRANSFER TO 97215058855	170.00	-	263.15CR
26/06/2023	WITHDRAWAL TRANSFER UPI/317721913680/Payment from PhonePe XXXXX /paytmqr281005050101c98 oozrlcr@paytm PYTM0123456/Shree Krishna Station 1 TRANSFER TO 97215058855	120.00	-	433.15CR
26/06/2023	WITHDRAWAL TRANSFER UPI/317746492715/Payment from PhonePe XXXXX /paytmqr2810050501011r3 jrza5fr@paytm PYTM0123456/RAJPAL SINGH TRANSFER TO 97215058855	475.00	-	553.15CR
26/06/2023	BY TRANSFER UPI/354362154099/Payment from PhonePe XXXXX42992/sonik3424@axl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	1000.00	1028.15CR
25/06/2023	WITHDRAWAL TRANSFER UPI/317679635001 /MNF23042507463283220 TRANSFER TO 97215058855	200.00	-	28.15CR
25/06/2023	WITHDRAWAL TRANSFER UPI/317629213501 /MNF23042108155175472 TRANSFER TO 97215058855	150.00	-	228.15CR
25/06/2023	WITHDRAWAL TRANSFER UPI/317667769846 /MNF23042706542600533 TRANSFER TO 97215058855	500.00	-	378.15CR
25/06/2023	WITHDRAWAL TRANSFER UPI/317600734516 /MNF23042907035011286 TRANSFER TO 97215058855	150.00	-	878.15CR
25/06/2023	WITHDRAWAL TRANSFER UPI/317681322601 /MNF23042507505612159 TRANSFER TO 97215058855	100.00	-	1028.15CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
24/06/2023	BY TRANSFER UPI/317512713723/Payment from PhonePe XXXXX92666/9828792666@ibl UCBA0000376/SHIV PRAKASH SONI SO GIRRA PR TRANSFER FROM 97216058854	-	1100.00	1128.15CR
21/06/2023	WITHDRAWAL TRANSFER UPI/317250491356 /Oid21321979572@Paytm XXXXX /add money@paytm PYTM0123456/Tata Sky DTH Recharge TRANSFER TO 97215058855	120.00	-	28.15CR
21/06/2023	BY TRANSFER UPI/317226830245/Payment from PhonePe XXXXX79520/roshansoni123@ybl UCBA0000376/ROSHAN SONI TRANSFER FROM 97216058854	-	100.00	148.15CR
20/06/2023	WITHDRAWAL TRANSFER UPI/317157550608 /Oid21299993493@Paytm XXXXX /add money@paytm PYTM0123456/BSNL TRANSFER TO 97215058855	107.00	-	48.15CR
18/06/2023	WITHDRAWAL TRANSFER UPI/353580405788/Payment from PhonePe XXXXX /Q743546559@ybl YESB0YBLUPI/God gift fuel center TRANSFER TO 97215058855	100.00	-	155.15CR
18/06/2023	WITHDRAWAL TRANSFER UPI/316952891932/Payment from PhonePe TRANSFER TO 97215058855	600.00	-	255.15CR
17/06/2023	BY TRANSFER UPI/316887112192/Payment from PhonePe XXXXX79520/roshansoni123@ybl UCBA0000376/ROSHAN SONI TRANSFER FROM 97216058854	-	100.00	855.15CR
17/06/2023	WITHDRAWAL TRANSFER UPI/316875309325/Payment from PhonePe XXXXX /paytmqr281005050101wcp ejbdx4@paytm PYTM0123456/YOGESH SHARMA TRANSFER TO 97215058855	350.00	-	755.15CR
16/06/2023	ATM WDL CHARGES	25.00	-	1105.15CR
16/06/2023	ATM WDL ATM WDL SEQ NO 316721019347 ATM ID 15417064 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0616 TRAN TIME (HHMMSS) 210153	1000.00	-	1130.15CR
16/06/2023	WITHDRAWAL TRANSFER UPI/316775563897/Payment from PhonePe XXXXX /paytmqr2810050501011hw awetdea@paytm PYTM0123456/united filling station TRANSFER TO 97215058855	220.00	-	2130.15CR
16/06/2023	WITHDRAWAL TRANSFER UPI/316782567773/Payment from PhonePe XXXXX /paytmqr1wvc7b3le7@payt PYTM0123456 /PUSHPENDER JAIN TRANSFER TO 97215058855	220.00	-	2350.15CR
16/06/2023	WITHDRAWAL TRANSFER UPI/316739474441/Payment from PhonePe XXXXX /8505005370@ibl IDIB000J526/Mr GORI SHANKAR SONI TRANSFER TO 97215058855	4438.00	-	2570.15CR
16/06/2023	BY TRANSFER NEFT/ICIC/32580668022DC /KUNDAN HOUSE/ TRANSFER FROM 97162000120	-	7000.00	7008.15CR
15/06/2023	WITHDRAWAL TRANSFER UPI/353285169532/Payment from PhonePe XXXXX /Q16524079@ybl YESB0YBLUPI/DODA SERVICE STATION TRANSFER TO 97215058855	120.00	-	8.15CR
15/06/2023	BY TRANSFER UPI RVSL /353274756145/15062023 TRANSFER FROM 97215058855	-	120.00	128.15CR
15/06/2023	WITHDRAWAL TRANSFER UPI/353274756145/Payment from PhonePe XXXXX /Q594539328@ybl YESB0YBLUPI/DODA SERVICE STATION TRANSFER TO 97215058855	120.00	-	8.15CR
15/06/2023	BY TRANSFER UPI/316651845540/UIP XXXXX03106 /sr7737668369 1@okicici BARB0JOHARI/SHANKAR P RODA TRANSFER FROM 97216058854	-	100.00	128.15CR
14/06/2023	WITHDRAWAL TRANSFER UPI/316547240228/Payment from PhonePe XXXXX /8107554228@ybl BKID0006646/BHAVYA SONI SO BENI MADHAV SON TRANSFER TO 97215058855	9540.00	-	28.15CR
14/06/2023	BY TRANSFER UPI/316591348091/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	7500.00	9568.15CR
13/06/2023	BY TRANSFER UPI/316428265635/Payment from PhonePe XXXXX34804/deepaksoniu82@ybl AUBL0002162/DEEPAK KUMAR TRANSFER FROM 97216058854	-	2000.00	2068.15CR
11/06/2023	WITHDRAWAL TRANSFER UPI/352883803679/Payment from PhonePe XXXXX /8619056300are@ybl PUNB0102510/ARYAN SONI TRANSFER TO 97215058855	200.00	-	68.15CR
11/06/2023	WITHDRAWAL TRANSFER UPI/316217498892/Payment from PhonePe XXXXX /paytmqrnj96fery2j@payt PYTM0123456/VISHNU SAINI TRANSFER TO 97215058855	125.00	-	268.15CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
10/06/2023	WITHDRAWAL TRANSFER UPI/316147462309/Payment from PhonePe XXXXX /vinayrupani27443@ybl AUBL0002560/Vinay TRANSFER TO 97215058855	18000.00	-	393.15CR
10/06/2023	BY TRANSFER UPI/352743726050/Payment from PhonePe XXXXX61659/9928661659@ybl PUNB0297600/RAJESH KUMAR SONI TRANSFER FROM 97216058854	-	15000.00	18393.15CR
10/06/2023	WITHDRAWAL TRANSFER UPI/316146596369/Payment from PhonePe XXXXX /paytmqr2810050501011tj s8i1zpq@paytm PYTM0123456/LAXMI TRADERS TRANSFER TO 97215058855	680.00	-	3393.15CR
09/06/2023	WITHDRAWAL TRANSFER UPI/316069157060 /Oid21256312894@Paytm XXXXX /paytm ptmbbp@paytm PYTM0123456/Tata Sky DTH Recharge TRANSFER TO 97215058855	120.00	-	4073.15CR
08/06/2023	ATM WDL ATM WDL SEQ NO 315920010018 ATM ID 15417064 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0608 TRAN TIME (HHMMSS) 204534	2000.00	-	4193.15CR
08/06/2023	WITHDRAWAL TRANSFER UPI/315913253555/Payment from PhonePe XXXXX /paytmqr2pr2zsxk1i@payt PYTM0123456/IMRAN TRANSFER TO 97215058855	100.00	-	6193.15CR
07/06/2023	WITHDRAWAL TRANSFER UPI/352406159939/Payment from PhonePe XXXXX /Q207644917@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	278.00	-	6293.15CR
07/06/2023	CREDIT payment	-	6566.00	6571.15CR
06/06/2023	ATM WDL ATM WDL SEQ NO 315720005116 ATM ID 15417064 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0606 TRAN TIME (HHMMSS) 204702	500.00	-	5.15CR
06/06/2023	BY TRANSFER UPI/315787439362/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	500.00	505.15CR
06/06/2023	WITHDRAWAL TRANSFER UPI/315750981481/Payment from PhonePe XXXXX /paytm jiomobility@payt PYTM0123456/Jio Prepaid Recharges TRANSFER TO 97215058855	239.00	-	5.15CR
05/06/2023	WITHDRAWAL TRANSFER UPI/352201650454/Payment from PhonePe XXXXX /Q287476703@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	200.00	-	244.15CR
05/06/2023	WITHDRAWAL TRANSFER UPI/315654717758/Payment from PhonePe XXXXX /paytmqr281005050101mru wksxvg@paytm PYTM0123456/Raju Singh Rajpurohit TRANSFER TO 97215058855	110.00	-	444.15CR
05/06/2023	WITHDRAWAL TRANSFER UPI/315675531462/Payment from PhonePe XXXXX /roshansoni123@ybl UCBA0000376/ROSHAN SONI TRANSFER TO 97215058855	100.00	-	554.15CR
05/06/2023	WITHDRAWAL TRANSFER UPI/352217900234/Payment from PhonePe XXXXX /97829852@ybl SBIN0032067/HEMLATA GURJAR TRANSFER TO 97215058855	1080.00	-	654.15CR
04/06/2023	WITHDRAWAL TRANSFER UPI/352121473498/Payment from PhonePe XXXXX /Q946666038@ybl YESB0YBLUPI/KUSHAL SAINI TRANSFER TO 97215058855	125.00	-	1734.15CR
04/06/2023	WITHDRAWAL TRANSFER UPI/352132248111/Payment from PhonePe XXXXX /Q287476703@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	227.00	-	1859.15CR
04/06/2023	WITHDRAWAL TRANSFER UPI/315583743322/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	10000.00	-	2086.15CR
04/06/2023	BY TRANSFER UPI/352100305255/Payment from PhonePe XXXXX66992/8824066992@axl BARB0NIWARU/SANGITA SONI TRANSFER FROM 97216058854	-	11960.00	12086.15CR
02/06/2023	ATM WDL ATM WDL SEQ NO 315320021456 ATM ID 15417092 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0602 TRAN TIME (HHMMSS) 203238	1000.00	-	126.15CR
02/06/2023	WITHDRAWAL TRANSFER UPI/315355846821/Pay To CHHOTI LAL SA XXXXX /BHARATPE.0101643336@in s INDB0001006 /CHHOTI LAL SAINI TRANSFER TO 97215058855	300.00	-	1126.15CR
02/06/2023	BY TRANSFER UPI/351983807831/Payment from PhonePe XXXXX76854/9829676854@ybl BARB0TRIPOL/GOPAL SONY SO BHAGWAN SAHA SO TRANSFER FROM 97216058854	-	1000.00	1426.15CR
01/06/2023	WITHDRAWAL TRANSFER UPI/315191202923/Payment from PhonePe TRANSFER TO 97215058855	25.00	-	426.15CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
31/05/2023	WITHDRAWAL TRANSFER UPI/315137363918/Payment from PhonePe XXXXX /AMZN0011837577@apl RMGB0000001/KANA YOGI TRANSFER TO 97215058855	130.00	-	451.15CR
31/05/2023	WITHDRAWAL TRANSFER UPI/351704515678/PKe2snj XXXXX /hyr@freecharge IDFB0061151/Dayal Krishna Biswas TRANSFER TO 97215058855	100.00	-	581.15CR
31/05/2023	WITHDRAWAL TRANSFER UPI/315138544617/Payment from PhonePe XXXXX /paytmqr3clqadvjdjz@payt PYTM0123456 /KAILASH CHAND SAINI TRANSFER TO 97215058855	65.00	-	681.15CR
30/05/2023	WITHDRAWAL TRANSFER UPI/315063665241 /Oid21155688053@Paytm XXXXX /add money@paytm PYTM0123456/Tata Sky DTH Recharge TRANSFER TO 97215058855	120.00	-	746.15CR
30/05/2023	WITHDRAWAL TRANSFER UPI/315059189894 /Oid21155863690@Paytm XXXXX /add money@paytm PYTM0123456/Jio TRANSFER TO 97215058855	240.10	-	866.15CR
27/05/2023	WITHDRAWAL TRANSFER UPI/314742623549/PKdoh9c XXXXX /vishwakarm@freecharge PUNB0021700/VISHWAKARMA TRADERS TRANSFER TO 97215058855	100.00	-	1106.25CR
27/05/2023	WITHDRAWAL TRANSFER UPI/314779723366/Payment from PhonePe XXXXX /vinayrupani27443@ybl AUBL0002560/Vinay TRANSFER TO 97215058855	2668.00	-	1206.25CR
27/05/2023	BY TRANSFER UPI/314786339002/Payment from PhonePe XXXXX92666/9828792666@ibl UCBA0000376/SHIV PRAKASH SONI SO GIRRA PR TRANSFER FROM 97216058854	-	3000.00	3874.25CR
27/05/2023	WITHDRAWAL TRANSFER UPI/351356406465/Payment for PD231470 TRANSFER TO 97215058855	24.00	-	874.25CR
25/05/2023	ATM WDL ATM WDL SEQ NO 314520011058 ATM ID 15417064 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0525 TRAN TIME (HHMMSS) 203120	500.00	-	898.25CR
25/05/2023	WITHDRAWAL TRANSFER UPI/314537504058/Payment from PhonePe XXXXX /paytmqr2810050501011x6 gt21afp@paytm PYTM0123456/Tohid Quresshi TRANSFER TO 97215058855	120.00	-	1398.25CR
25/05/2023	WITHDRAWAL TRANSFER UPI/351131541402/Payment from PhonePe XXXXX /rudrashkrishan1@ybl SBIN0031032/KRISHNA KUMAR SHARMA TRANSFER TO 97215058855	151.00	-	1518.25CR
25/05/2023	WITHDRAWAL TRANSFER UPI/314525542143 /MNF23042108155175472 TRANSFER TO 97215058855	150.00	-	1669.25CR
25/05/2023	WITHDRAWAL TRANSFER UPI/314557432623 /MNF23042907035011286 TRANSFER TO 97215058855	150.00	-	1819.25CR
24/05/2023	WITHDRAWAL TRANSFER UPI/314421675433/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	500.00	-	1969.25CR
24/05/2023	WITHDRAWAL TRANSFER UPI/314491254890/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	16000.00	-	2469.25CR
24/05/2023	BY TRANSFER UPI/314448542589/Payment from PhonePe XXXXX32219/gold112201@ibl INDB0000933/SIDDHI VINAYAK SARAF TRANSFER FROM 97216058854	-	18430.00	18469.25CR
23/05/2023	BY TRANSFER UPI/350971884894/Payment from PhonePe XXXXX68230/9024868230@ybl IDIB000J526/Mr Karan Soni TRANSFER FROM 97216058854	-	20.00	39.25CR
22/05/2023	WITHDRAWAL TRANSFER UPI/350837898543/Payment from PhonePe XXXXX /Q157900193@ybl YESB0YBLUPI/RAMJI SAINIR TRANSFER TO 97215058855	40.00	-	19.25CR
22/05/2023	WITHDRAWAL TRANSFER UPI/350897945488/Payment from PhonePe XXXXX /Q287476703@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	155.00	-	59.25CR
21/05/2023	BY TRANSFER UPI/350772706525/Payment from PhonePe XXXXX61659/9928661659@ybl PUNB0297600/RAJESH KUMAR SONI TRANSFER FROM 97216058854	-	185.00	214.25CR
20/05/2023	WITHDRAWAL TRANSFER UPI/350628966165/Payment from PhonePe XXXXX /Q287476703@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	48.00	-	29.25CR
20/05/2023	/UPI 350611459285 Payment for PD231400 XXXXX DREAM11ONLINE@ybl YESB0YBLUPI DREAM11 TRANSFER TO 97215058855	38.00	-	77.25CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
19/05/2023	WITHDRAWAL TRANSFER UPI/313930673043/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	2000.00	-	115.25CR
19/05/2023	/UPI 350548679813 Payment for PD231390 XXXXX DREAM11ONLINE @ybl YESB0YBLUPI DREAM11 TRANSFER TO 97215058855	49.00	-	2115.25CR
18/05/2023	WITHDRAWAL TRANSFER UPI/313880744810/VOSONCYI22AI030 XXXXX56987/anandinternationalco.7 50278@hdfcbank HDFC0000001/ANAND INTERNATIONAL COLLEG OF TRANSFER TO 97215058855	10900.00	-	2164.25CR
18/05/2023	WITHDRAWAL TRANSFER UPI/350414465726/Payment from PhonePe XXXXX /9352030849@axl HDFC0006983/SUBHASH PURI TRANSFER TO 97215058855	15000.00	-	13064.25CR
18/05/2023	WITHDRAWAL TRANSFER UPI/350472424501/Payment from PhonePe XXXXX /9352030849@axl HDFC0006983/SUBHASH PURI TRANSFER TO 97215058855	20000.00	-	28064.25CR
18/05/2023	BY TRANSFER UPI/313800336550/Payment from PhonePe XXXXX05370/8505005370@ibl IDIB000J526/Mr GORI SHANKAR SONI TRANSFER FROM 97216058854	-	8063.00	48064.25CR
18/05/2023	BY TRANSFER NEFT/ICIC/32246524927DC /KUNDAN HOUSE/ TRANSFER FROM 97160000121	-	40000.00	40001.25CR
17/05/2023	WITHDRAWAL TRANSFER UPI/313792950078/Payment from PhonePe XXXXX /paytmqr1e0csiy7ug@payt PYTM0123456 /RAJESH SAINI SO GANESH SAINI TRANSFER TO 97215058855	50.00	-	1.25CR
17/05/2023	WITHDRAWAL TRANSFER UPI/350312908790/BP59h5a XXXXX /omprakashj@bandhan IDFB0021293/Omprakash Koli TRANSFER TO 97215058855	100.00	-	51.25CR
17/05/2023	WITHDRAWAL TRANSFER UPI/313750172323 /Oid21092238360@Paytm XXXXX /add money@paytm PYTM0123456/Tata Sky DTH Recharge TRANSFER TO 97215058855	140.00	-	151.25CR
16/05/2023	BY TRANSFER UPI/313662092212/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	250.00	291.25CR
16/05/2023	WITHDRAWAL TRANSFER UPI/313655919008 /Oid21051707074@Paytm TRANSFER TO 97215058855	7.00	-	41.25CR
15/05/2023	/UPI 350159538790 Payment for PD231351 XXXXX DREAM11ONLINE @ybl YESB0YBLUPI DREAM11 TRANSFER TO 97215058855	49.00	-	48.25CR
14/05/2023	WITHDRAWAL TRANSFER UPI/313441938817/Payment from PhonePe XXXXX /8107554228@ybl BKID0006646/BHAVYA SONI SO BENI MADHAV SON TRANSFER TO 97215058855	9540.00	-	97.25CR
14/05/2023	/UPI 350057088010 Payment for PD231341 XXXXX DREAM11ONLINE @ybl YESB0YBLUPI DREAM11 TRANSFER TO 97215058855	30.75	-	9637.25CR
14/05/2023	BY TRANSFER UPI/350083559499/Payment from PhonePe XXXXX30849/9352030849@axl HDFC0006983/SUBHASH PURI TRANSFER FROM 97216058854	-	2500.00	9668.00CR
14/05/2023	WITHDRAWAL TRANSFER UPI/350017584739/BP55iai XXXXX /shinchan@centralbank IDFB0042966/Vivek Gulab Bhadakwad TRANSFER TO 97215058855	100.00	-	7168.00CR
14/05/2023	WITHDRAWAL TRANSFER UPI/313454455583 /Oid21044852527@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215058855	100.00	-	7268.00CR
13/05/2023	WITHDRAWAL TRANSFER UPI/313311592211/Payment from PhonePe XXXXX /paytmqr281005050101p85 5ll1uia@paytm PYTM0123456/Ramavtar kirana and general st TRANSFER TO 97215058855	290.00	-	7368.00CR
13/05/2023	WITHDRAWAL TRANSFER UPI/349970273690/Payment from PhonePe XXXXX /9509863746@ybl PYTM0123456/REKHA TRANSFER TO 97215058855	2500.00	-	7658.00CR
12/05/2023	WITHDRAWAL TRANSFER UPI/349857041648/Payment from PhonePe XXXXX /Q287476703@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	321.00	-	10158.00CR
12/05/2023	WITHDRAWAL TRANSFER UPI/349849153085/Payment from PhonePe XXXXX /Q663180229@ybl YESB0YBLUPI/DEVI LAL MEENA SO R TRANSFER TO 97215058855	90.00	-	10479.00CR
12/05/2023	BY TRANSFER NEFT/ICIC/32188907022DC /KUNDAN HOUSE/ TRANSFER FROM 97169000123	-	10172.00	10569.00CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
11/05/2023	WITHDRAWAL TRANSFER UPI/313103277132/Payment from PhonePe XXXXX /sonik3424@ibl BARBOTRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	8000.00	-	397.00CR
10/05/2023	ATM WDL ATM WDL SEQ NO 313018030789 ATM ID P3ENJR01 SELF JAISINGH PURA KHOR JAIPUR TRAN DATE (MMDD) 0510 TRAN TIME (HHMMSS) 183227	5000.00	-	8397.00CR
10/05/2023	CREDIT JOB WORK PAYMENT	-	13384.00	13397.00CR
09/05/2023	WITHDRAWAL TRANSFER UPI/349513470394/NA XXXXX /paytm jiomobility@payt PYTM0123456/Jio Prepaid Recharges TRANSFER TO 97215058855	239.00	-	13.00CR
09/05/2023	BY TRANSFER UPI/312933345196/Payment from PhonePe XXXXX42992/sonik3424@ibl BARBOTRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	250.00	252.00CR
09/05/2023	WITHDRAWAL TRANSFER UPI/349512853869/NA XXXXX /paytm jiomobility@payt PYTM0123456/Jio Prepaid Recharges TRANSFER TO 97215058855	259.00	-	2.00CR
09/05/2023	BY TRANSFER UPI/312948618738/UPI XXXXX11214 /sonikaushal851@okicici IDIB000J526/Mr KAUSHAL SONI TRANSFER FROM 97216058854	-	100.00	261.00CR
07/05/2023	WITHDRAWAL TRANSFER UPI/312729281609/PKbics8 XXXXX /benzi56@freecharge IDFB0021541/Krishna Kumar Yadav TRANSFER TO 97215058855	100.00	-	161.00CR
07/05/2023	WITHDRAWAL TRANSFER UPI/312728526577/NA XXXXX /paytm jiomobility@payt PYTM0123456/Jio Prepaid Recharges TRANSFER TO 97215058855	239.00	-	261.00CR
07/05/2023	BY TRANSFER UPI/312777515705/Payment from PhonePe XXXXX05576/6377805576@ybl INDB0000933/VANDANA RAJAWAT TRANSFER FROM 97216058854	-	500.00	500.00CR
03/05/2023	WITHDRAWAL TRANSFER UPI/312397501255/Payment from PhonePe XXXXX /paytmqr2810050501011mj vu4bdm5@paytm PYTM0123456/LAJVANTI LAJVANTI TRANSFER TO 97215058855	60.00	-	0.00CR
03/05/2023	WITHDRAWAL TRANSFER UPI/348921581872/Payment from PhonePe XXXXX /Q287476703@ybl YESBOYBLUPI/VIKASHSAINI TRANSFER TO 97215058855	231.00	-	60.00CR
03/05/2023	BY TRANSFER UPI/312365645313/Payment from PhonePe XXXXX05370/8505005370@ibl IDIB000J526/Mr GORI SHANKAR SONI TRANSFER FROM 97216058854	-	200.00	291.00CR
03/05/2023	WITHDRAWAL TRANSFER UPI/348956404829 /Oid20973567223@Paytm XXXXX /add money@paytm PYTM0123456/Tata Sky DTH Recharge TRANSFER TO 97215058855	150.00	-	91.00CR
03/05/2023	BY TRANSFER UPI/348981154775/Payment from PhonePe XXXXX61659/9928661659@ybl PUNB0297600/RAJESH KUMAR SONI TRANSFER FROM 97216058854	-	209.00	241.00CR
29/04/2023	WITHDRAWAL TRANSFER UPI/348512207059 /JIO20BR0009BI3B5A290 XXXXX /jio@citibank CITI0RTGSMI /RELIANCE JIO INFOCOMM TRANSFER TO 97215058855	259.00	-	32.00CR
29/04/2023	WITHDRAWAL TRANSFER UPI/311987265331/Payment from PhonePe XXXXX /sonik3424@ibl BARBOTRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	500.00	-	291.00CR
29/04/2023	BY TRANSFER /IMPS/P2A/311903293187/ /819901236147/CAMS TRANSFER FROM 97157058859	-	1.00	791.00CR
29/04/2023	WITHDRAWAL TRANSFER UPI/311968090377 /MNF23042907035011286 XXXXX / ZZZZ / TRANSFER TO 97215058855	150.00	-	790.00CR
28/04/2023	WITHDRAWAL TRANSFER UPI/348456026393/Payment from PhonePe XXXXX /8946826044@ybl PUNB0297600/ROHAN SONI TRANSFER TO 97215058855	1300.00	-	940.00CR
28/04/2023	WITHDRAWAL TRANSFER UPI/348410428836/Payment from PhonePe XXXXX /Q643591239@ybl SBIN0031639/Suraj Kawar TRANSFER TO 97215058855	60.00	-	2240.00CR
28/04/2023	BY TRANSFER UPI/311871396861/Payment from PhonePe XXXXX92666/9828792666@ibl UCBA0000376/SHIV PRAKASH SONI SO GIRRA PR TRANSFER FROM 97216058854	-	2000.00	2300.00CR
28/04/2023	BY TRANSFER /IMPS/P2A/311808286115/ /IMPSTXN /COMPLINOVA A TRANSFER FROM 97157058859	-	1.00	300.00CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
27/04/2023	WITHDRAWAL TRANSFER UPI/311739036405/Payment from PhonePe XXXXX /paytmqr281005050101yvn i55g5tu@paytm PYTM0123456/RAJESH SAINI SO GANESH SAINI TRANSFER TO 97215058855	300.00	-	299.00CR
27/04/2023	BY TRANSFER UPI/311746027379/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	500.00	599.00CR
27/04/2023	WITHDRAWAL TRANSFER UPI/311749576740 /MNF23042706542600533 XXXXX / ZZZZ / TRANSFER TO 97215058855	500.00	-	99.00CR
25/04/2023	WITHDRAWAL TRANSFER UPI/311521000533/NO REMARKS XXXXX /61012361641@SBIN001739 ifsc.npci SBIN0017390/Mr GIRRAJ PRASAD SONI TRANSFER TO 97215058855	5000.00	-	599.00CR
25/04/2023	WITHDRAWAL TRANSFER UPI/311581507967/Payment from PhonePe XXXXX /9929010992@ibl KKBK0003549/KAVITA KACHCHAWA TRANSFER TO 97215058855	9600.00	-	5599.00CR
25/04/2023	WITHDRAWAL TRANSFER UPI/311586304580/Payment from PhonePe XXXXX /vinayrupani27443@ybl AUBL0002560/Vinay TRANSFER TO 97215058855	9810.00	-	15199.00CR
25/04/2023	CREDIT LABOUR	-	25000.00	25009.00CR
25/04/2023	WITHDRAWAL TRANSFER UPI/311560239985 /MNF23042507505612159 XXXXX / ZZZZ / TRANSFER TO 97215058855	100.00	-	9.00CR
25/04/2023	WITHDRAWAL TRANSFER UPI/311562021660 /MNF23042507463283220 XXXXX / ZZZZ / TRANSFER TO 97215058855	200.00	-	109.00CR
24/04/2023	BY TRANSFER UPI/348002129853/Payment from PhonePe XXXXX61659/9928661659@ybl PUNB0297600/RAJESH KUMAR SONI TRANSFER FROM 97216058854	-	218.00	309.00CR
22/04/2023	WITHDRAWAL TRANSFER UPI/311220718882/SF9HBIPQ22AI030 XXXXX56987/anandinternationalco.7 50278@hdfcbank HDFC0000001/ANAND INTERNATIONAL COLLEG OF TRANSFER TO 97215058855	43000.00	-	91.00CR
21/04/2023	BY TRANSFER UPI/311129140927/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	43000.00	43091.00CR
21/04/2023	BY TRANSFER /IMPS/P2A/311108967881 /PennyDrop/INDIAN CLEAR TRANSFER FROM 97157058859	-	1.00	91.00CR
21/04/2023	WITHDRAWAL TRANSFER UPI/311146319142 /MNF23042108155175472 XXXXX / ZZZZ / TRANSFER TO 97215058855	150.00	-	90.00CR
19/04/2023	BULK CHARGES SMS_CHGS_December 22 00000000000098058	3.30	-	240.00CR
17/04/2023	WITHDRAWAL TRANSFER UPI/310755835990/Payment from PhonePe XXXXX /paytmqr2810050501011mk 2tzym2y@paytm RMGB0000429/RAJESH GUPTA TRANSFER TO 97215058855	120.00	-	243.30CR
17/04/2023	WITHDRAWAL TRANSFER UPI/310715332875/Payment from PhonePe XXXXX /paytmqr28100505010118b fiu20ep@paytm PYTM0123456/RAMU DEVI TRANSFER TO 97215058855	120.00	-	363.30CR
16/04/2023	WITHDRAWAL TRANSFER UPI/347287876581/Payment for PD231060 TRANSFER TO 97215058855	100.00	-	483.30CR
15/04/2023	WITHDRAWAL TRANSFER UPI/347131135855/Payment from PhonePe XXXXX /8302184362@ybl SBIN0016290/Jitendra Soni TRANSFER TO 97215058855	200.00	-	583.30CR
14/04/2023	WITHDRAWAL TRANSFER UPI/310456590887/Payment from PhonePe XXXXX /8107554228@ybl BKID0006646/BHAVYA SONI SO BENI MADHAV SON TRANSFER TO 97215058855	9540.00	-	783.30CR
14/04/2023	BY TRANSFER UPI/310412772941/Payment from PhonePe XXXXX92666/9828792666@ibl UCBA0000376/SHIV PRAKASH SONI SO GIRRA PR TRANSFER FROM 97216058854	-	7000.00	10323.30CR
14/04/2023	/UPI 347043725077 Payment for PD231040 XXXXX DREAM11ONLINE@ybl YESB0YBLUPI DREAM11 TRANSFER TO 97215058855	39.00	-	3323.30CR
13/04/2023	WITHDRAWAL TRANSFER UPI/346943345331/BP423jn XXXXX /keshavsingh8@postbank IDFB0021293/Keshav Singh Lodhi TRANSFER TO 97215058855	500.00	-	3362.30CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
12/04/2023	WITHDRAWAL TRANSFER UPI/346852977368/Payment from PhonePe XXXXX /Q278568275@ybl YESB0YBLUPI/KAPIL AGARWAL TRANSFER TO 97215058855	430.00	-	3862.30CR
12/04/2023	WITHDRAWAL TRANSFER UPI/310207934670/Payment from PhonePe XXXXX /paytmqr281005050101sfg f677jau@paytm PYTM0123456/MORDEN DRESSES TRANSFER TO 97215058855	190.00	-	4292.30CR
11/04/2023	/UPI 346799750944 Payment for PD231011 XXXXX DREAM11ONLINE@ybl YESB0YBLUPI DREAM11 TRANSFER TO 97215058855	19.00	-	4482.30CR
11/04/2023	WITHDRAWAL TRANSFER UPI/310164690019 /Oid20798186730@Paytm XXXXX /add money@paytm PYTM0123456/JVVNL Electricity Bill TRANSFER TO 97215058855	971.00	-	4501.30CR
11/04/2023	WITHDRAWAL TRANSFER UPI/310164640568 /Oid20789744768@Paytm XXXXX /add money@paytm PYTM0123456/Tata Sky DTH Recharge TRANSFER TO 97215058855	240.00	-	5472.30CR
11/04/2023	WITHDRAWAL TRANSFER UPI/346751186651 /Oid20847448071@Paytm XXXXX /add money@paytm PYTM0123456/Jio TRANSFER TO 97215058855	210.20	-	5712.30CR
11/04/2023	WITHDRAWAL TRANSFER UPI/310154268497 /Oid20785931831@Paytm TRANSFER TO 97215058855	107.00	-	5922.50CR
10/04/2023	WITHDRAWAL TRANSFER UPI/310053040769/Payment from PhonePe XXXXX /paytmqr281005050101pp iintutb@paytm PYTM0123456/HARI SANKAR SAINI TRANSFER TO 97215058855	1430.00	-	6029.50CR
10/04/2023	CREDIT salary	-	7459.00	7459.50CR
10/04/2023	WITHDRAWAL TRANSFER UPI/310082001210 /Oid20781331930@Paytm XXXXX /add money@paytm PYTM0123456/vi TRANSFER TO 97215058855	480.30	-	0.50CR
10/04/2023	BY TRANSFER UPI/346563880507/Payment from PhonePe XXXXX61659/9928661659@ybl PUNB0297600/RAJESH KUMAR SONI TRANSFER FROM 97216058854	-	480.00	480.80CR
09/04/2023	WITHDRAWAL TRANSFER UPI/346525281278/Payment from PhonePe XXXXX /9928661659@ybl PUNB0297600/RAJESH KUMAR SONI TRANSFER TO 97215058855	18.00	-	0.80CR
04/04/2023	/UPI 346077261456 Payment for PD230940 XXXXX DREAM11ONLINE@ybl YESB0YBLUPI DREAM11 TRANSFER TO 97215058855	4.00	-	18.80CR
31/03/2023	CREDIT INTEREST	-	17.00	22.80CR
29/03/2023	DEBIT SpClg Chq. Retn Chgs/379347	295.00	-	5.80CR
29/03/2023	BY TRANSFER UPI/345478148552/Payment from PhonePe XXXXX84362/8302184362@ybl SBIN0016290/Jitendra Soni TRANSFER FROM 97216058854	-	300.00	300.80CR
28/03/2023	WITHDRAWAL TRANSFER UPI/308749549840/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	13500.00	-	0.80CR
28/03/2023	BY TRANSFER UPI/345388972202/Payment from PhonePe XXXXX61659/9928661659@ybl PUNB0297600/RAJESH KUMAR SONI TRANSFER FROM 97216058854	-	1370.00	13500.80CR
28/03/2023	WITHDRAWAL TRANSFER UPI/345302610106/Payment from PhonePe XXXXX /surandarsoni00@ybl IDIB000R504/Mr SURENDRA SONI TRANSFER TO 97215058855	700.00	-	12130.80CR
28/03/2023	BY TRANSFER UPI/345398427511/Payment from PhonePe XXXXX61659/9928661659@ybl PUNB0297600/RAJESH KUMAR SONI TRANSFER FROM 97216058854	-	1900.00	12830.80CR
28/03/2023	WITHDRAWAL TRANSFER UPI/308792796762/Payment from PhonePe XXXXX /6377805576@ybl INDB0000933/VANDANA RAJAWAT TRANSFER TO 97215058855	2000.00	-	10930.80CR
28/03/2023	WITHDRAWAL TRANSFER UPI/308725343666/Payment from PhonePe XXXXX /6377805576@ibl INDB0000933/VANDANA RAJAWAT TRANSFER TO 97215058855	11800.00	-	12930.80CR
27/03/2023	CREDIT salary	-	20000.00	24730.80CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
27/03/2023	WITHDRAWAL TRANSFER UPI/308655455231/Payment from PhonePe XXXXX /paytmqr2810050501011b7 a6t59hz@paytm PYTM0123456/Mrs NARANGI DEVI TRANSFER TO 97215058855	20.00	-	4730.80CR
26/03/2023	WITHDRAWAL TRANSFER UPI/308592734467/Payment from PhonePe XXXXX /paytmqr2810050501011pp iintub@paytm PYTM0123456/HARI SANKAR SAINI TRANSFER TO 97215058855	350.00	-	4750.80CR
25/03/2023	WITHDRAWAL TRANSFER UPI/345046476459/Payment from PhonePe XXXXX /Q207644917@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	285.00	-	5100.80CR
25/03/2023	WITHDRAWAL TRANSFER UPI/345047100772/Payment from PhonePe XXXXX /Q698179206@ybl YESB0YBLUPI/ROOPWATI DEVI TRANSFER TO 97215058855	350.00	-	5385.80CR
25/03/2023	ATM WDL ATM WDL SEQ NO 308419027770 ATM ID 15417116 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0325 TRAN TIME (HHMMSS) 193437	1000.00	-	5735.80CR
22/03/2023	WITHDRAWAL TRANSFER UPI/344723415120/Payment from PhonePe XXXXX /Q207644917@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	68.00	-	6735.80CR
21/03/2023	WITHDRAWAL TRANSFER UPI/308090191001/Payment from PhonePe XXXXX /paytmqr281005050101p85 5ll1uia@paytm PYTM0123456/RAMAVTAR KIRANA AND TRANSFER TO 97215058855	610.00	-	6803.80CR
21/03/2023	BY TRANSFER UPI/308014508378/Payment from PhonePe XXXXX92666/9828792666@ibl UCBA0000376/SHIV PRAKASH SONI SO GIRRA PR TRANSFER FROM 97216058854	-	5000.00	7413.80CR
21/03/2023	ATM WDL ATM WDL SEQ NO 308018029523 ATM ID 15417092 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0321 TRAN TIME (HHMMSS) 185348	1000.00	-	2413.80CR
21/03/2023	WITHDRAWAL TRANSFER UPI/344668646427/Payment from PhonePe XXXXX /Q527284264@ybl KKBK0000273/MITTAL TRADERS TRANSFER TO 97215058855	184.00	-	3413.80CR
20/03/2023	WITHDRAWAL TRANSFER UPI/307962135958/Payment from PhonePe XXXXX /paytmqr28100505010117p 21dwigm@paytm PYTM0123456/Raju Singh Rajpurohit TRANSFER TO 97215058855	110.00	-	3597.80CR
20/03/2023	WITHDRAWAL TRANSFER UPI/344560374280/Payment from PhonePe XXXXX /Q830141289@ybl YESB0YBLUPI/GHANSHYAM KIRANA STORE TRANSFER TO 97215058855	180.00	-	3707.80CR
20/03/2023	WITHDRAWAL TRANSFER UPI/344596874813/Payment from PhonePe XXXXX /Q207644917@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	500.00	-	3887.80CR
20/03/2023	WITHDRAWAL TRANSFER UPI/344514569480/Payment from PhonePe XXXXX /Q880637763@ybl YESB0YBLUPI/VISHNU SAINI TRANSFER TO 97215058855	175.00	-	4387.80CR
20/03/2023	WITHDRAWAL TRANSFER UPI/307976863339/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	8000.00	-	4562.80CR
16/03/2023	WITHDRAWAL TRANSFER UPI/344119105046/Payment from PhonePe XXXXX /Q287476703@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	60.00	-	12562.80CR
14/03/2023	WITHDRAWAL TRANSFER UPI/307348152417/Payment from PhonePe XXXXX /8107554228@ybl BKID0006646/BHAVYA SONI SO BENI MADHAV SON TRANSFER TO 97215058855	9540.00	-	12622.80CR
14/03/2023	BY TRANSFER UPI/307309281820/Payment from PhonePe XXXXX42991/7375042991@ibl BARB0AMEJAI/Sangeeta Soni TRANSFER FROM 97216058854	-	9000.00	22162.80CR
14/03/2023	BY TRANSFER UPI/307340148513/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	3000.00	13162.80CR
13/03/2023	BY TRANSFER UPI/307230960786/Payment from PhonePe XXXXX42992/sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER FROM 97216058854	-	10000.00	10162.80CR
13/03/2023	WITHDRAWAL TRANSFER UPI/307164836052/Payment from PhonePe TRANSFER TO 97215058855	500.00	-	162.80CR
12/03/2023	WITHDRAWAL TRANSFER UPI/343772931867/Payment from PhonePe XXXXX /Q278568275@ybl YESB0YBLUPI/KAPIL AGARWAL TRANSFER TO 97215058855	100.00	-	662.80CR
12/03/2023	WITHDRAWAL TRANSFER UPI/307110816606/Payment from PhonePe XXXXX /paytmqr28100505010117psf21dwigm@paytm PYTM0123456/Raju Singh Rajpurohit TRANSFER TO 97215058855	195.00	-	762.80CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
12/03/2023	WITHDRAWAL TRANSFER UPI/307135623893/Payment from PhonePe XXXXX /paytmqr28100505010115fioj4i17ws@paytm PYTM0123456/VIJAY KUMAR TRANSFER TO 97215058855	250.00	-	957.80CR
12/03/2023	WITHDRAWAL TRANSFER UPI/307160504189/Payment from PhonePe TRANSFER TO 97215058855	1400.00	-	1207.80CR
12/03/2023	WITHDRAWAL TRANSFER UPI/343657607661/Payment from PhonePe TRANSFER TO 97215058855	50.00	-	2607.80CR
11/03/2023	ATM WDL ATM WDL SEQ NO 307020013527 ATM ID 15417092 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0311 TRAN TIME (HHMMSS) 202245	1000.00	-	2657.80CR
11/03/2023	WITHDRAWAL TRANSFER UPI/307074507024/Payment from PhonePe XXXXX /sonik3424@ibl BARBOTRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	10000.00	-	3657.80CR
11/03/2023	BY TRANSFER UPI/307006722417/NA XXXXX54228 /8107554228425@paytm BKID0006646/BHAVYA SONI TRANSFER FROM 97216058854	-	242.00	13657.80CR
11/03/2023	WITHDRAWAL TRANSFER UPI/307083941936 /Oid20564641098@Paytm XXXXX /add money@paytm PYTM0123456/Jio TRANSFER TO 97215058855	240.30	-	13415.80CR
10/03/2023	WITHDRAWAL TRANSFER UPI/306903898610/Payment from PhonePe XXXXX /gold112201@ibl INDB0000933/SIDDHI VINAYAK SARAF TRANSFER TO 97215058855	9000.00	-	13656.10CR
10/03/2023	WITHDRAWAL TRANSFER UPI/306960728211/Payment from PhonePe XXXXX /935280440@ibl KKBK0003533/LOKESH KUMAR SONI TRANSFER TO 97215058855	4500.00	-	22656.10CR
10/03/2023	CREDIT Deposit by SALARY TRF	-	27145.00	27156.10CR
09/03/2023	WITHDRAWAL TRANSFER UPI/343485828827 /Oid20556141839@Paytm XXXXX /add money@paytm PYTM0123456/Airtel TRANSFER TO 97215058855	240.30	-	11.10CR
09/03/2023	ATM WDL ATM WDL SEQ NO 306810020760 ATM ID 5DEN1099 SELF SHIV VATIKA JAISINGHPU JAIPUR TRAN DATE (MMDD) 0309 TRAN TIME (HHMMSS) 101635	1000.00	-	251.40CR
08/03/2023	WITHDRAWAL TRANSFER UPI/343317256941/Payment from PhonePe XXXXX /Q207644917@ybl YESBOYBLUPI/VIKASHSAINI TRANSFER TO 97215058855	50.00	-	1251.40CR
08/03/2023	WITHDRAWAL TRANSFER UPI/306788927763/Payment from PhonePe XXXXX /craze2momosandburger.62720229@hdfcbank HDFC0000001/CRAZE 2 MOMOS AND BURGER TRANSFER TO 97215058855	80.00	-	1301.40CR
08/03/2023	WITHDRAWAL TRANSFER UPI/306728250127/Payment from PhonePe XXXXX /paytmqr281005050101p85oj5ll1uia@paytm PYTM0123456/RAMAVTAR KIRANA AND TRANSFER TO 97215058855	325.00	-	1381.40CR
08/03/2023	WITHDRAWAL TRANSFER UPI/306761050820/Payment from PhonePe XXXXX /paytmqr281005050101dt1uzi0weudh@paytm PYTM0123456/New rajasthan petrol srvc TRANSFER TO 97215058855	180.00	-	1706.40CR
08/03/2023	BY TRANSFER UPI/343332042278/Payment from PhonePe XXXXX80747/8209280747@ybl KKBK0003547/PANKAJ SONI TRANSFER FROM 97216058854	-	1882.00	1886.40CR
07/03/2023	WITHDRAWAL TRANSFER UPI/306632571766/Payment from PhonePe XXXXX /paytmqr281005050101qhcdmt3xoass@paytm PYTM0123456/RAJESH SAINI SO GANESH SAINI TRANSFER TO 97215058855	5.00	-	4.40CR
07/03/2023	WITHDRAWAL TRANSFER UPI/306639534814/Payment from PhonePe XXXXX /paytmqr281005050101qhcdmt3xoass@paytm PYTM0123456/RAJESH SAINI SO GANESH SAINI TRANSFER TO 97215058855	15.00	-	9.40CR
07/03/2023	ATM WDL ATM WDL SEQ NO 306608022839 ATM ID 15417092 SELF +BLA ATM JAIPUR TRAN DATE (MMDD) 0307 TRAN TIME (HHMMSS) 083537	3000.00	-	24.40CR
06/03/2023	BY TRANSFER UPI/343171076110/Payment from PhonePe XXXXX80747/8209280747@ybl KKBK0003547/PANKAJ SONI TRANSFER FROM 97216058854	-	3000.00	3024.40CR
04/03/2023	WITHDRAWAL TRANSFER UPI/306380282310 /Oid20538107843@Paytm TRANSFER TO 97215058855	237.60	-	24.40CR
04/03/2023	BY TRANSFER UPI/342943486139/Payment from PhonePe XXXXX84362/8302184362@ybl SBIN0016290/Jitendra Soni TRANSFER FROM 97216058854	-	50.00	262.00CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
04/03/2023	BY TRANSFER UPI/342960601724/Payment from PhonePe XXXXX84362/8302184362@ybl SBIN0016290/Jitendra Soni TRANSFER FROM 97216058854	-	50.00	212.00CR
03/03/2023	BULK CHARGES SMS_CHGS_November 22 00000000000098058	7.65	-	162.00CR
02/03/2023	ATM WDL ATM WDL SEQ NO 306121009944 ATM ID 5DEN1099 SELF SHIV VATIKA JAISINGHPU JAIPUR TRAN DATE (MMDD) 0302 TRAN TIME (HHMMSS) 210237	2500.00	-	169.65CR
02/03/2023	WITHDRAWAL TRANSFER UPI/306108746304/Payment from PhonePe XXXXX /sonik3424@ibl BARB0TRIPOL/KAMLESH KUMAR SONI TRANSFER TO 97215058855	2700.00	-	2669.65CR
01/03/2023	BY TRANSFER UPI/306066387388/Payment from PhonePe XXXXX92666/9828792666@ibl UCBA0000376/SHIV PRAKASH SONI SO GIRRA PR TRANSFER FROM 97216058854	-	5000.00	5369.65CR
01/03/2023	WITHDRAWAL TRANSFER UPI/342667849353/Payment from PhonePe XXXXX /Q207644917@ybl YESB0YBLUPI/VIKASHSAINI TRANSFER TO 97215058855	132.00	-	369.65CR

Available Balance: 5388.75(Five Thousand Three Hundred Eighty Eight Rupees and Seventy Five Paise Only)

Statement Legends:
 NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface, RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS: Bharat Bill Payment Service

This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies.
 Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai- 600 014.
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