ACCOUNT STATEMENT

AU SMALL FINANCE BANK

Name	: **BAJRANG LAL KATARIA**	Account Number	: **1751220910344623**
Customer ID	: **22130267**	Account Type	: **AU Salary Account-Value**
Customer Type	: **Individual - Full KYC**	Branch	: **Bapu Nagar Jaipur**
Address	: **16-14 Chinab Apartment Sec-28, Pratap Nagar, Sanganer Jaipur Dawarkapui Circle Jaipur - 302033, Rajasthan - India**	IFSC	: **AUBL0002209**
		Nominee	: **Manoharidevi**
Statement Date	: **14 Aug 2025**	Opening Balance(₹)	: **5,631.72**
Statement Period	: **01 Apr 2023 to 31 Mar 2024**	Closing Balance(₹)	: **25,113.11**

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
02 Apr 2023	02 Apr 2023	UPI/DR/309266791830/RAMAVTAR MEENA/PYTM/19744201000007/UPI JAIPUR_CENTR	APLAP18a9a1ac4b7d2fe81b08c1f9cf8204	101.00	-	5,530.72
04 Apr 2023	04 Apr 2023	UPI/DR/309455315503/RAMESH/YESB/00226110000025/NA JAIPUR_CENTR	PTMcd4b68ebb2af47db97fe42bdf425c391	20.00	-	5,510.72
04 Apr 2023	04 Apr 2023	UPI/CR/309418519634/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLa447a9ea01a3427dbe0d843963eea7a4	-	8,000.00	13,510.72
04 Apr 2023	04 Apr 2023	UPI/DR/309493570775/SBI CREDIT CARD BILL PAYMENT/PYTM/19744201000007/OID20743264831@PAYTM CREDIT CARD BILL PAYMENT JAIPU	PTMae2d14ea8bf9486f8738fec86586117c	13,500.00	-	10.72
05 Apr 2023	05 Apr 2023	UPI/CR/309540755818/SWARN VIJAY/HDFC/50100388477007/NA JAIPUR_CENTR	PTM453B8A99D2AD4739B08FD5E0ECB1F4CD	-	4,000.00	4,010.72
05 Apr 2023	05 Apr 2023	UPI/DR/309531841546/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL0306136bc40a45c087c3f29b7cb6c428	4,000.00	-	10.72
14 Apr 2023	14 Apr 2023	ACH CR GENSALARY FOR THE MONTH0808160958	50979620	-	29,200.00	29,210.72

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15 Apr 2023	15 Apr 2023	UPI/DR/347102017748/PARADISE/PYTM/19744201000007/MILK JAIPUR_CENTR	APLAP8418ca5805511f8836ef74b9ea584b	25.00	-	29,185.72
15 Apr 2023	15 Apr 2023	UPI/DR/310512617776/BANK ACCOUNT XXXXXXX3597/SBIN/61107043597/SECURITY DEPOSIT AMOUNT JAIPUR_CENTR	YBL8d14d7ca49794674931ddd2be74687b1	6,500.00	-	22,685.72
15 Apr 2023	15 Apr 2023	UPI/DR/347149909662/AVINASH SAIN/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	APLAP5d28f318b04822aa9478e74841b846	250.00	-	22,435.72
16 Apr 2023	16 Apr 2023	UPI/DR/310657314042/ADD MONEY TO WALLET/PYTM/19744201000007/OID20873503143@PAYTM ADD MONEY JAIPUR_CENTR	PTMeca034a08e9041708a484fc30dc33d64	10.00	-	22,425.72
16 Apr 2023	16 Apr 2023	UPI/DR/310685063652/RAVINDRA ARORA/AUBL/2211221439905641/SILAI MACHINE JAIPUR_CENTR	YBLbf3d22e8e1d14159b6dfc37593358ea0	13,500.00	-	8,925.72
18 Apr 2023	18 Apr 2023	UPI/DR/310824713127/TILAK KHATRI/YESB/0022611000000025/SENT FROM PAYTM JAIPUR_CENTR	PTM4fcc0573191b4a9ca821fe0e8b2c736b	60.00	-	8,865.72
18 Apr 2023	18 Apr 2023	UPI/DR/347487044898/ANIL KUMAR SATIJA/PYTM/19744201000007/DINNER JAIPUR_CENTR	PAM46e3a7bd836d44049d7eaa0c6db407b1	500.00	-	8,365.72
20 Apr 2023	20 Apr 2023	UPI/DR/311009082237/BENU PAREVA/PYTM/19744201000007/MILK JAIPUR_CENTR	APLAP95956ced8a4823ea55784ed8982ac4	25.00	-	8,340.72
21 Apr 2023	20 Apr 2023	RD INSTALLMENT DRAWDOWN - APR 2023 - 2241220938541162 - BAJRANG LAL		500.00	-	7,840.72

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
21 Apr 2023	21 Apr 2023	UPI/DR/311191141421/GALBI DEVI/ESMF/502200011831 82/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLe81a60ff68264d2 abf05eccd74f73c42	500.00	-	7,340.72
22 Apr 2023	22 Apr 2023	UPI/DR/347802727987/LA LARAM MEENA/YESB/0022611000 00025/NA JAIPUR_CENTR	PTMb7b47aba330e 4074b143a2913e9b9 e27	80.00	-	7,260.72
24 Apr 2023	24 Apr 2023	UPI/DR/348008721977/M AHAL INDIAN OIL/PYTM/1974420100000 7/FUEL JAIPUR_CENTR	APLAP28b84a18dcd 86e99672838d8e368 c1	326.00	-	6,934.72
24 Apr 2023	24 Apr 2023	UPI/DR/348065807673/H P GAS CYLINDER BOOKING/PYTM/19744201 000007/OID20885522688 @CYLINDER BOOKING JAIPUR_CENTR	PTM139f10afa64049 1aa6be98ec8cb652c 4	1,106.50	-	5,828.22
27 Apr 2023	27 Apr 2023	UPI/DR/348332203228/R AVIKANT/YESB/002261100 000025/NA JAIPUR_CENTR	PTM45b8f9c2cc134d a593875b014ebd3a 4a	30.00	-	5,798.22
28 Apr 2023	28 Apr 2023	UPI/DR/311856489520/AD D MONEY TO WALLET/PYTM/197442010 00007/OID2023042807170 80010@PAYTM ADD MONEY JAIPUR_CENTR	PTMb3592f54787d4 210891046818e1bd72 9	15.00	-	5,783.22
28 Apr 2023	28 Apr 2023	UPI/DR/348434465465/M R LALARAM MEENA/PYTM/1974420100 0007/OID20230428191602 0063@MR LALARAM MEENA JAIPUR_CENTR	PTM1832d4d5d4974 675a677d31dde77c9 c0	60.00	-	5,723.22
29 Apr 2023	29 Apr 2023	UPI/DR/311927953264/IMR AN KHAN/PYTM/91876983930 7/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL40bca92850ad4 3d39d6a4a80af540 a0b	40.00	-	5,683.22
29 Apr 2023	29 Apr 2023	UPI/DR/348554542220/A DD MONEY TO WALLET/PYTM/197442010 00007/OID2023042912031 60018@PAYTM ADD MONEY JAIPUR_CENTR	PTMd2085fcc95284 5fca84fdbf030abc2 c3	80.00	-	5,603.22

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
29 Apr 2023	29 Apr 2023	UPI/DR/311986959534/SUNIL KUMAR YOGI/PUNB/0834000100310695/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb72617ed742b4f758a9546839db289aa	60.00	-	5,543.22
29 Apr 2023	29 Apr 2023	UPI/DR/311974715743/JAYNARAYAN MAHTO/PYTM/19744201000007/FOOD JAIPUR_CENTR	YBL3d64104de54d4d5f83a0a0ea5c7ccb95	120.00	-	5,423.22
01 May 2023	30 Apr 2023	MONTHLY INTEREST PAYOUT		-	17.00	5,440.22
01 May 2023	01 May 2023	UPI/DR/312149353680/MAHAL INDIAN OIL/PYTM/19744201000007/FUEL JAIPUR_CENTR	APLAP33fc8ca876fa94f7f2de8fa8acd963	326.00	-	5,114.22
02 May 2023	02 May 2023	UPI/DR/348807296198/SWARN VIJAY/HDFC/50100388477007/NA JAIPUR_CENTR	PTM650da760c68a40f4903a31d1b758008f	240.00	-	4,874.22
03 May 2023	03 May 2023	UPI/DR/312314452701/SITARAM REGAR/PYTM/19744201000007/VEGETABLE JAIPUR_CENTR	YBL73ad201970644017bcc47220b5cdd9d5	20.00	-	4,854.22
05 May 2023	05 May 2023	UPI/DR/312563824224/HARIKISHAN/UCBA/20410110057704/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL637a17f74d014e8db81fac0d2b634253	2,000.00	-	2,854.22
05 May 2023	05 May 2023	UPI/DR/312545440116/OMPRKASH/PYTM/19744201000007/PYAG JAIPUR_CENTR	IBLa4511d3be0c542e2ab80a6078b3b4744	450.00	-	2,404.22
08 May 2023	08 May 2023	UPI/DR/312839253846/LALARAM MEENA/YESB/0022611000000025/NA JAIPUR_CENTR	PTM0eca3cd55a344c14a996074f27af24b3	45.00	-	2,359.22
11 May 2023	11 May 2023	VDP-0304-34667426 - MAHAL INDIAN OIL JAIPUR IN -11/05/23-18:17:19	313112503091	326.00	-	2,033.22
12 May 2023	12 May 2023	ACH CR GENSALARY FOR THE MONTH1512500326	52349151	-	29,200.00	31,233.22

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
12 May 2023	12 May 2023	UPI/DR/313246808795/BANK ACCOUNT XXXXXXX3597/SBIN/611070 43597/FLAT RENT FOR THE MONTH OF APRIL JAIPUR_CENTR	IBL6b798812229141e2be645cdca94ba0d2	6,500.00	-	24,733.22
12 May 2023	12 May 2023	UPI/DR/313285708471/BAJRANG LAL KATARIA/SBIN/000000511 00000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLd0940b657ac9437389975de7a3489120	3,000.00	-	21,733.22
12 May 2023	12 May 2023	UPI/DR/349833812698/JAYNARAYAN MEENA/YESB/010561100000039/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	PTM9b98549a2201492ea5fa58ecc87053a2	155.00	-	21,578.22
12 May 2023	12 May 2023	UPI/DR/349836791170/MR LALARAM MEENA/PYTM/19744201000007/OID202305121951090057@MR LALARAM MEENA JAIPUR_CENTR	PTMacecd40bf1e7473a8309fe900b3932b8	30.00	-	21,548.22
13 May 2023	13 May 2023	UPI/DR/349921002394/CHANDRA PRAKASH LORA/SBIN/00000020066599462/UPI JAIPUR_CENTR	APLAP5b6fbe5f0558595898a8134896b55e	2,000.00	-	19,548.22
13 May 2023	13 May 2023	SURCHRG 2023-05-11 MAHAL INDIAN OIL	313112503091	1.54	-	19,546.68
13 May 2023	13 May 2023	UPI/DR/313307128729/HARJEET KUMAR/PUNB/4064000400082167/UPI JAIPUR_CENTR	APLAPbe089728804843480b6b97e8c2bb8d	3,000.00	-	16,546.68
13 May 2023	13 May 2023	UPI/DR/313332508398/PRABHU SHANKAR JAYSW/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	PTM2fec5c25e6fc4292b1965a04e3542d96	45.00	-	16,501.68
14 May 2023	14 May 2023	UPI/DR/313455975257/ADD MONEY TO WALLET/PYTM/19744201000007/OID202305141149280048@PAYTM ADD MONEY JAIPUR_CENTR	PTM5476fcd171954ab4b276be22aef421fb	10.00	-	16,491.68

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15 May 2023	15 May 2023	UPI/DR/313592300105/MANJU D O KRISHAN KUMAR/PUNB/7749000400000229/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLcbbc04b25ccb490887fcfa76171a24f8	90.00	-	16,401.68
17 May 2023	17 May 2023	UPI/DR/313719579527/PRITIKA BHARGAV/SBIN/00000036976732879/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL9dce0c5aff2847178df028e75da107a1	200.00	-	16,201.68
19 May 2023	19 May 2023	UPI/DR/350502171269/BHARAT PETROLEUM CORPORATION LTD/IDFB/96975102046/NA JAIPUR_CENTR	PTM8f045d9abe764d6ba6e3b234edff79f6	324.00	-	15,877.68
19 May 2023	19 May 2023	UPI/DR/313950769043/MRLALARAM MEENA/MAHB/60359466374/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL9093d3f4eba04bfa8bb5f5455e88e8e7	45.00	-	15,832.68
20 May 2023	20 May 2023	UPI/DR/314058856858/PARADISE/PYTM/19744201000007/OID20230520062615 0095@PARWATI KIRANA STORE JAIPUR_CENTR	PTM950210e30a2a492da00a44853ffd6a64	25.00	-	15,807.68
20 May 2023	20 May 2023	UPI/DR/350637823575/RATAN LAL CHOUDHARY/PYTM/19744201000007/OID20230520194550007 7@RATAN LAL CHOUDHARY JAIPUR_CENTR	PTM6a62ac334e6442b0965b60da25ecfe76	140.00	-	15,667.68
21 May 2023	20 May 2023	RD INSTALLMENT DRAWDOWN - MAY 2023 - 2241220938541162 - BAJRANG LAL		500.00	-	15,167.68
21 May 2023	21 May 2023	UPI/DR/314156951336/MADHUWORAMAWATAR/PYTM/19744201000007/JUICE JAIPUR_CENTR	APLAPda18b2a2abe864cee7d885d57ce80c	45.00	-	15,122.68
22 May 2023	22 May 2023	UPI/DR/314256548398/AMAZONPA/UTIB/10001291013360/REQUEST FROM AMAZON PAY JAIPUR_CENTR	APLf0c673622a98432fae3ee15cdc018f2e	6,819.06	-	8,303.62

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22 May 2023	22 May 2023	UPI/DR/350860622586/MAHALAXMI TRAVELS ISO 9001 2015 BUS BOOKING/PYTM/19744201000007/OID21111268418@PAYTM BUS TICKETS JAI	PTM6196158e168249a5b44c2208445827ee	686.45	-	7,617.17
23 May 2023	23 May 2023	UPI/DR/314331197415/PRADEEP KUMAR/YESB/0022611000000025/MILK JAIPUR_CENTR	APLAP18e8b06877b7552da0e80f2b12feef	25.00	-	7,592.17
23 May 2023	23 May 2023	UPI/DR/314376407325/ROSHAN LAL MEENA SO/PYTM/1974420100000075/MOBILE COMBO CHANGE JAIPUR_CENTR	YBL6822a0a8f0bf4e93aacf548def8cde75	1,600.00	-	5,992.17
23 May 2023	23 May 2023	UPI/DR/314321024422/ROSHAN LAL MEENA SO/PYTM/1974420100000075/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL0c1cd8d826b84abd89c96833e3422197	50.00	-	5,942.17
23 May 2023	23 May 2023	UPI/DR/350936093053/DINESH CHAND MEENA/BARB/13868100004537/OID202305231924200088@DINESH CHAND MEENA JAIPUR_CENTR	PTMfbe3348ec4ec4c7ea5ed6254f6788f2e	104.00	-	5,838.17
23 May 2023	23 May 2023	UPI/DR/350946729956/GORDHAN DHABHAI/UCBA/13493211106685/NA JAIPUR_CENTR	PTMe2090b9de7c14b78886f71f8c8d6fedb	170.00	-	5,668.17
24 May 2023	24 May 2023	UPI/DR/314462532725/GEETA BHABHOR/YESB/0022611000000025/PETROL JAIPUR_CENTR	YBL0ac6259567a340548d839248767a793f	220.00	-	5,448.17
24 May 2023	24 May 2023	ACH CR GENPETTY CASH EXPENSES1816320175	52800258	-	20,000.00	25,448.17
24 May 2023	24 May 2023	UPI/DR/314407642436/NAMAN SONI/ICIC/434001500990/LUNCH JAIPUR_CENTR	YBL54c691053be44be3be2183ea3121dd28	500.00	-	24,948.17
24 May 2023	24 May 2023	UPI/DR/314404456346/RAJASTHAN DISELS/PYTM/19744201000007/FUEL JAIPUR_CENTR	YBL0127be5d598c46448be9c39d27ec0e73	100.00	-	24,848.17

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24 May 2023	24 May 2023	UPI/DR/314441103957/HOTEL UDAY/UTIB/918020110872063/HOTAL CHARGES JAIPUR_CENTR	YBLeb6c9fe3c52e42d186eb945fd6004783	1,400.00	-	23,448.17
25 May 2023	25 May 2023	UPI/DR/314596347311/SEEMA GADIYA/SBIN/00000030576348324/SHIRT JAIPUR_CENTR	YBL257cee4204364e87a9fbdcdc16a740b3	2,050.00	-	21,398.17
25 May 2023	25 May 2023	UPI/DR/314512240530/AMIT SINGH CHOUHAN/YESB/010561100000039/PAY TO AMIT SINGH CHOUHAN JAIPUR_CENTR	PTM7837d20f98084df6b748cf76b81e79d4	20.00	-	21,378.17
25 May 2023	25 May 2023	UPI/DR/314597602910/PARAS KUMAR JAIN KANHAIYA LAL/PYTM/19744201000007/LUNCH JAIPUR_CENTR	YBLec1c4940e80042b4badab918e20aad23	160.00	-	21,218.17
25 May 2023	25 May 2023	UPI/DR/314576562491/AMIT RATHOR/SBIN/00000040521144001/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL82469aac53e9454b9f987241f0f598be	10.00	-	21,208.17
26 May 2023	26 May 2023	UPI/DR/314652684827/NARAYAN DAMOR/BARB/16940100017366/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLe9c71d6f70c94ee8876604c6457e361a	600.00	-	20,608.17
26 May 2023	26 May 2023	UPI/DR/314679231452/BANK ACCOUNT XXXXXXX0011/SBIN/35491280011/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb3f97d63fddf4ec4955077b7496e0f0c	5,000.00	-	15,608.17
26 May 2023	26 May 2023	UPI/DR/314603687154/SREEDARSAN RESTAURANT/UTIB/918020110872063/LUNCH JAIPUR_CENTR	YBL8b8d846927ba4f41be1c710586a5b2f3	120.00	-	15,488.17
26 May 2023	26 May 2023	UPI/DR/314671499322/DEEPESH TRIVEDI/SBIN/00000063014222931/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL1b8ce4328b384386981e8782bd74c786	550.00	-	14,938.17

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26 May 2023	26 May 2023	UPI/DR/314606186300/NARAYAN DAMOR/BARB/16940100017366/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL1a3816854dab4aa09633af8fa5473f5b	700.00	-	14,238.17
27 May 2023	27 May 2023	UPI/DR/314700050531/RAMNATH PARMAR/PYTM/19744201000007/FUEL FILL KARANGHATI JAIPUR_CENTR	YBL025682d13d7e4e0b9d04de69ec91f9e3	300.00	-	13,938.17
27 May 2023	27 May 2023	UPI/DR/314737162710/TAJTAILOR/UTIB/918020110872063/PAINT SHIRT PAYMENT JAIPUR_CENTR	YBLf04bef93e0b04d69883dbc06287f8d75	900.00	-	13,038.17
28 May 2023	28 May 2023	UPI/DR/314836956721/HOTEL UDAY/UTIB/918020110872063/HOTAL CHARGES JAIPUR_CENTR	YBLe79cff938bff4b09826944e0be98a2af	1,200.00	-	11,838.17
28 May 2023	28 May 2023	UPI/DR/314892303374/TAHA BOHRA/BARB/22830100012566/LASSI JAIPUR_CENTR	YBLac447a702d3e4f58a7ac2db208c91b9a	20.00	-	11,818.17
29 May 2023	29 May 2023	UPI/DR/314912753313/HEMANT NAGAR/BARB/45570100045404/CAB CHARGES FROM SANGANER TO HOME JAIPUR_CENTR	IBLe5e341f959d84156ac3072420b7c1fa9	110.00	-	11,708.17
29 May 2023	29 May 2023	UPI/DR/314964963951/VIVEKANANDA GLOBAL UNIVERSITY JAIPUR MESS/PYTM/19744201000007/JUICE JAIPUR_CENTR	YBL8fff0013fd584526a7a27416d616dcb4	70.00	-	11,638.17
30 May 2023	30 May 2023	UPI/DR/315037718814/HOTEL SHARDA PALACE/YESB/0022611000000025/TEA JAIPUR_CENTR	YBLcf4e180b313f4b3d823622a37c697a4b	80.00	-	11,558.17

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
31 May 2023	31 May 2023	UPI/DR/315165852990/SARAF MOTORS/PYTM/19744201000007/OID20230531192425005408110701 77@SARAF MOTORS JAIPUR_CENTR	PTM6060f5e2f2834e4a95963855f3624750	326.00	-	11,232.17
01 Jun 2023	31 May 2023	MONTHLY INTEREST PAYOUT		-	32.00	11,264.17
01 Jun 2023	01 Jun 2023	UPI/DR/315268728206/MAHALAXMI TRAVELS ISO 9001 2015 BUS BOOKING/PYTM/19744201000007/OID21182299412@PAYTM BUS TICKETS JAI	PTM6c2623780416499c3aef4261213a02e6e	1,525.40	-	9,738.77
02 Jun 2023	02 Jun 2023	UPI/DR/315358168127/HP GAS CYLINDER BOOKING/PYTM/19744201000007/OID21167834747@CYLINDER BOOKING JAIPUR_CENTR	PTMcc1df89891334d43995406ec6a34fa9e	1,106.50	-	8,632.27
02 Jun 2023	02 Jun 2023	UPI/DR/315308449048/CHANDRA PRAKASH LORA/SBIN/00000020066599462/UPI JAIPUR_CENTR	APLAP434841d83a985da8383d8f47a66f3c	1,000.00	-	7,632.27
02 Jun 2023	02 Jun 2023	UPI/DR/351976690770/RAJESH KUMAR JOGI/IDFB/10024744450/CAB CHARGES JAIPUR_CENTR	APLAP8588fce34c1835c82e3855585784eb	234.00	-	7,398.27
02 Jun 2023	02 Jun 2023	UPI/DR/315390579502/GIRRAJ PRASAD BAIRWA/YESB/00226110000000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL4c685ef48a5a4c729042fd3cc2b434ab	40.00	-	7,358.27
02 Jun 2023	02 Jun 2023	UPI/DR/315326835154/GORDHAN DHABHAI/UCBA/13493211106685/MID DINNER JAIPUR_CENTR	YBLc5173be9ddab4d20a90fcf7d5dde3ca7	300.00	-	7,058.27
02 Jun 2023	02 Jun 2023	UPI/DR/315386605653/GORDHAN DHABHAI/UCBA/13493211106685/WATER BOTTLE JAIPUR_CENTR	YBLf5a00a6716c041f0849465037a52bdf5	20.00	-	7,038.27

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
02 Jun 2023	02 Jun 2023	UPI/DR/315336136496/GORDHAN DHABHAI/UCBA/13493211106685/STRING JAIPUR_CENTR	IBL0453f56bc6be442dbf0a2162bbedc9a7	20.00	-	7,018.27
03 Jun 2023	03 Jun 2023	UPI/DR/315443326125/HOTEL UDAY/UTIB/918020110872063/HOTAL STEY CHARGES JAIPUR_CENTR	IBLb4502d16e26d43568de204d3361a86c7	700.00	-	6,318.27
03 Jun 2023	03 Jun 2023	UPI/DR/315435577495/DINESH TRIVEDI SO KAMALJI TRIVEDI/BARB/14510100012310/LUNCH JAIPUR_CENTR	YBL294d8fde1f654fc4b7cae9cc379930b5	560.00	-	5,758.27
03 Jun 2023	03 Jun 2023	UPI/DR/315451974573/MANISH KUMAR DAMOR/HDFC/50100442634306/MANISH OJT JAIPUR_CENTR	YBLb10bbb1bf5624d64b44a6d7c3f64fdae	3,000.00	-	2,758.27
03 Jun 2023	03 Jun 2023	UPI/DR/315466643492/MANISH KUMAR DAMOR/HDFC/50100442634306/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLcc6abe32fa3e4d76a0b198559353b67e	2,000.00	-	758.27
03 Jun 2023	03 Jun 2023	UPI/DR/315466573492/NARAYAN DAMOR/BARB/16940100017366/FOR PLACEMENT JAIPUR_CENTR	IBLea90f188964a4495b633896784683fe8	700.00	-	58.27
05 Jun 2023	05 Jun 2023	UPI/DR/315658521385/PARADISE/PYTM/19744201000007/OID2023060506470 20093@PARWATI KIRANA STORE JAIPUR_CENTR	PTMa68b99d5d9e541fa88e31b9d0a3771e5	25.00	-	33.27
05 Jun 2023	05 Jun 2023	UPI/CR/315696605575/LALU DAMOR/AIRP/9352660342/UPI JAIPUR_CENTR	AXIe338c726effc4f91bb15ff359be1beb1	-	250.00	283.27
06 Jun 2023	06 Jun 2023	ACH CR GENPETTY CASH EXPENSES2231471168	53263844	-	8,000.00	8,283.27
07 Jun 2023	07 Jun 2023	UPI/DR/315841390336/MUKESH KUMAR SO MADAN SINGH/BARB/34008100002576/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb037cdf366d24266ae4b623df43999a4	359.00	-	7,924.27

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
07 Jun 2023	07 Jun 2023	UPI/DR/315859823024/PACHERIA VESNU HOTEL/YESB/0022611000000025/SWEETS JAIPUR_CENTR	YBL84403f9c11b0481e910c31e12d50fd0c	350.00	-	7,574.27
07 Jun 2023	07 Jun 2023	UPI/DR/315804863045/ANANT KUMAR/SBIN/00000037012705652/SKD JAIPUR_CENTR	YBL307232453f4c4507904b8ba76207b8ee	1,000.00	-	6,574.27
07 Jun 2023	07 Jun 2023	UPI/DR/315838717409/CHACHA BHATIJA HOTEL/YESB/0022611000000025/LUNCH JAIPUR_CENTR	YBL94d5bc52a02d4594b7ad68bf3c5bde0e	130.00	-	6,444.27
08 Jun 2023	08 Jun 2023	UPI/DR/315969972219/PRATIBHA KISAN SEVA KENDR/PYTM/19744201000007/FUEL JAIPUR_CENTR	YBL8675dd7d0f48427c9b09511c9430aa8d	120.00	-	6,324.27
09 Jun 2023	09 Jun 2023	UPI/DR/316042722158/BANSI RAIGAR/SBIN/00000061180236229/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL35ae4636650a4e60973c1ae1cece2419	166.00	-	6,158.27
09 Jun 2023	09 Jun 2023	UPI/DR/316090792109/VIVEKANANDA GLOBAL UNIVERSITY JAIPUR MESS/PYTM/19744201000007/JUICE JAIPUR_CENTR	YBLe53c7f41d50547a28a675fccdc461a57	105.00	-	6,053.27
10 Jun 2023	10 Jun 2023	UPI/DR/316164300605/PARADISE/PYTM/19744201000007/MILK JAIPUR_CENTR	YBLca4b2c12df924706aed1b5c9a9549a5b	25.00	-	6,028.27
10 Jun 2023	10 Jun 2023	UPI/DR/316185253798/NARAYAN RAM/INDB/100179760740/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf5bc4cdc5f584ff5a86d3372273ec270	105.00	-	5,923.27
11 Jun 2023	11 Jun 2023	UPI/DR/316281085637/VIVEKANANDA GLOBAL UNIVERSITY JAIPUR MESS/AUBL/192121682413 0383/GETEPAY JAIPUR_CENTR	YBL3e3b7c5e67aa4c84badcb62bb95f6280	36.00	-	5,887.27

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
12 Jun 2023	12 Jun 2023	UPI/DR/316303197875/MAHAL INDIAN OIL/PYTM/1974420100000 7/UPI JAIPUR_CENTR	APLAP171819e4c66d1 ef6081ac4248748a6	326.00	-	5,561.27
12 Jun 2023	12 Jun 2023	ACH CR GENSALARY OF THE MONTH2460076014	53870567	-	29,200.00	34,761.27
14 Jun 2023	14 Jun 2023	UPI/DR/316572780250/VIKASH MAROTI/BARB/216001000 23703/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL2010c03ab47f4c 19a1a677c445189106	5,200.00	-	29,561.27
15 Jun 2023	15 Jun 2023	UPI/DR/316666253697/SWARN VIJAY/HDFC/50100388477 007/MEDICINE JAIPUR_CENTR	YBLa2a0b61b0e394 66f9a0df860cd8efe 60	320.00	-	29,241.27
17 Jun 2023	17 Jun 2023	UPI/DR/353405554689/JYOTI ALL IN ONE DEPARTMENT/PYTM/1974 4201000007/MILK JAIPUR_CENTR	APLAP4af874181358 34590748ba787694 a9	74.00	-	29,167.27
18 Jun 2023	18 Jun 2023	UPI/DR/353525107726/RAKESH KUMAR VERMA/YESB/0022611000 00025/NA JAIPUR_CENTR	PTM2aaebd693a8b 4c7abc4c09dbfab3 b21b	30.00	-	29,137.27
18 Jun 2023	18 Jun 2023	UPI/DR/316960225505/ADD MONEY TO WALLET/PYTM/197442010 00007/OID2023061816473 00057@PAYTM ADD MONEY JAIPUR_CENTR	PTM7fdcde3f38504 a81bedf31032334913 1	30.00	-	29,107.27
19 Jun 2023	19 Jun 2023	UPI/DR/353633939238/RATAN LAL CHOUDHARY/PYTM/19744 201000007/OID2023061919 51440049@RATAN LAL CHOUDHARY JAIPUR_CENTR	PTM5d89cdf272ea4 8f8866b466d5f9993 8f	78.00	-	29,029.27
19 Jun 2023	19 Jun 2023	UPI/DR/317045243447/PRAVIN GURJAR/YESB/0105611000 00039/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	PTM8e4eb23ab9a6 48e0b9456e82ae96 6232	20.00	-	29,009.27

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20 Jun 2023	20 Jun 2023	UPI/DR/317103277399/BANK ACCOUNT XXXXXXX3597/SBIN/611070 43597/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLa1447b3b99544e46bc3f1a5e165910ab	6,500.00	-	22,509.27
21 Jun 2023	20 Jun 2023	RD INSTALLMENT DRAWDOWN - JUN 2023 - 2241220938541162 - BAJRANG LAL		500.00	-	22,009.27
21 Jun 2023	21 Jun 2023	UPI/DR/353810883084/MAHAL INDIAN OIL/PYTM/1974420100000 7/FUEL JAIPUR_CENTR	APLAPf411c5a3a1e8d2a8f0e80c6807bb44	326.00	-	21,683.27
23 Jun 2023	23 Jun 2023	UPI/DR/317484339083/MANOJ KUMAR/UCBA/2041011005 8183/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL0f02a6de994d40cc8734bfd84c7f599d	1,000.00	-	20,683.27
23 Jun 2023	23 Jun 2023	UPI/DR/317436304820/PUSHPA DEVI/YESB/002261100000 025/NA JAIPUR_CENTR	PTMed1929c212ca4f57bdc680d4e01bb18e	20.00	-	20,663.27
24 Jun 2023	24 Jun 2023	UPI/DR/317564756489/SHREE NATHJI FILLING STN/PYTM/197442010000 07/NA JAIPUR_CENTR	PAM73ae35118c4b4f64b401e0bfb0f6e84e	380.00	-	20,283.27
24 Jun 2023	24 Jun 2023	UPI/DR/317588283389/KANHAIYA LAL KUMAWAT/PYTM/1974420 1000007/NA JAIPUR_CENTR	PAMb42d38fe2a13463a9849ecb3dcd0621f	30.00	-	20,253.27
29 Jun 2023	29 Jun 2023	UPI/DR/318065204698/ADD MONEY TO WALLET/PYTM/197442010 00007/OID2023062918524 30085@PAYTM ADD MONEY JAIPUR_CENTR	PTM894ec72bd7dd49eb83c2eea026e02e68	42.00	-	20,211.27
30 Jun 2023	30 Jun 2023	UPI/DR/318145280368/GURUCHARAN SINGH CHAWLA/SBIN/000000331 00229748/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLbf9e77b3ceab4eb7a221a835950879dc	2,800.00	-	17,411.27
01 Jul 2023	30 Jun 2023	MONTHLY INTEREST PAYOUT		-	50.00	17,461.27

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
03 Jul 2023	03 Jul 2023	UPI/DR/355034814996/MR HIMANSHU SINGHAL/PYTM/19744201000007/OID20230703191929029@MR HIMANSHU SINGHAL JAIPUR_CENTR	PTM7738050d4e4a418696a2e3a2d2fde7ca	20.00	-	17,441.27
05 Jul 2023	05 Jul 2023	UPI/DR/318640511470/PRAHALAD KUMAR MEENA/AUBL/17512209134 74075/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL483d9203f2094f419b30d96c1ab0481e	20.00	-	17,421.27
06 Jul 2023	06 Jul 2023	UPI/DR/318712880694/AMAZON PAY/YESB/1150636000006 12/YOU ARE PAYING FOR AN AMAZON PAY ORDER JAIPUR_CENTR	APY01892908e3128a4d15504f34463ae372	500.00	-	16,921.27
06 Jul 2023	06 Jul 2023	UPI/DR/355312918613/AMAZON PAY/YESB/1150636000006 12/YOU ARE PAYING FOR AN AMAZON PAY ORDER JAIPUR_CENTR	APY018929429ec6ff0028260532f58cfb05	350.00	-	16,571.27
06 Jul 2023	06 Jul 2023	UPI/DR/318715215555/SUHEL KHAN/YESB/00226110000 0025/WATER BOTTLE JAIPUR_CENTR	PTMe0245e6d72ee4c47aee30971ffbb5a8a	50.00	-	16,521.27
06 Jul 2023	06 Jul 2023	UPI/DR/318755192955/LALCHAND JUGAL KISH/YESB/002261100000 025/RASGULLE JAIPUR_CENTR	YBL21a4439f970b4d889d2c134ea2cbbf2f	160.00	-	16,361.27
06 Jul 2023	06 Jul 2023	UPI/DR/318737346203/AMBER WALLA/YESB/0022611000 00025/DINNER JAIPUR_CENTR	YBLca5957bb654549acb751dbc84dc34387	578.00	-	15,783.27
07 Jul 2023	07 Jul 2023	UPI/DR/318864141076/ADD MONEY TO WALLET/PYTM/197442010 00007/OID21466172796@PAYTM ADD MONEY JAIPUR_CENTR	PTMc54026f2fe274a38886602b641f6e19f	326.00	-	15,457.27
08 Jul 2023	08 Jul 2023	UPI/DR/355540386187/MAHESHCHANDSAINI/YESB/002261100000025/NA JAIPUR_CENTR	PTM21cee03bee36426cb80262b1ebad1893	25.00	-	15,432.27

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08 Jul 2023	08 Jul 2023	UPI/DR/355540929700/SARITA DEVI/YESB/00226110000025/NA JAIPUR_CENTR	PTMd873d89852ce455aa95fd0488fdf5322	25.00	-	15,407.27
08 Jul 2023	08 Jul 2023	UPI/DR/355541183216/VINOD KUMAR VERMA SO KAJOD LAL/YESB/00226110000025/NA JAIPUR_CENTR	PTM81707599752449e2861ed25a68a5cc9e	30.00	-	15,377.27
08 Jul 2023	08 Jul 2023	UPI/DR/355541500497/SUMITRADEVI/YESB/00226110000000025/NA JAIPUR_CENTR	PTM127de74efed04d0a8bd5d233f8d1edc8	25.00	-	15,352.27
08 Jul 2023	08 Jul 2023	UPI/DR/355542250509/HANSA SAINI/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	PTM3dba00a2d3084f82b0e17bc7f1d9aec8	20.00	-	15,332.27
08 Jul 2023	08 Jul 2023	UPI/DR/355542473873/DILIP KUMAR/PYTM/19744201000007/OID20230708214734 0046@DILIP KUMAR JAIPUR_CENTR	PTM53cf9b26623d4e53a65102d88d6a6c0b	10.00	-	15,322.27
10 Jul 2023	10 Jul 2023	CASH DEP-SELF-SELF MAHAL ROAD J	000000000000	-	7,500.00	22,822.27
12 Jul 2023	12 Jul 2023	UPI/DR/319385127403/MOHAN SINGH/PYTM/19744201000007/OID20230712182048 0095@MOHAN SINGH JAIPUR_CENTR	PTM4f8b415a1f2b437a8a1576b5bdb59555	50.00	-	22,772.27
14 Jul 2023	14 Jul 2023	UPI/DR/319502039537/PRADEEP KUMAR/YESB/00226110000000025/NA JAIPUR_CENTR	PTM9e1d2d621aac4217a6a072ae09d2c1fd	35.00	-	22,737.27
14 Jul 2023	14 Jul 2023	NEFT DR-N195231016541655-BAJRANG LAL KATARIA-SBIN0032095-KULI KHACHARIAWAS-JAIPUR	N195231016541655	6,500.00	-	16,237.27
14 Jul 2023	14 Jul 2023	ACH CR GENSALARY FOR THE MONTH3408697093	55458769	-	29,200.00	45,437.27

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15 Jul 2023	15 Jul 2023	UPI/DR/356201316042/BHARAT PETROLEUM CORPORATION LTD/IDFB/96975102046/NA JAIPUR_CENTR	PTM9abee1c434a546e9a12f14bb3a2a7e02	390.00	-	45,047.27
17 Jul 2023	17 Jul 2023	UPI/DR/319821480155/NARENDRA KUMAR/UCBA/20410110057575/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLe591348f4deb4a8589753b1881e90966	3,000.00	-	42,047.27
17 Jul 2023	17 Jul 2023	UPI/DR/356456562641/JAYNARAYAN MEENA/PYTM/19744201000007/VICS JAIPUR_CENTR	APLAPee9eb678c6d87c0891c89248399b4f	20.00	-	42,027.27
17 Jul 2023	17 Jul 2023	UPI/DR/356456570344/RAKESH MEHRA/PYTM/19744201000007/MENGO JAIPUR_CENTR	APLAPe414d1b90f15cdd85a18e674564634	50.00	-	41,977.27
17 Jul 2023	17 Jul 2023	UPI/DR/319869268434/PARADISE/PYTM/19744201000007/OID202307171927280017@PARWATI KIRANA STORE JAIPUR_CENTR	PTM074fbb3513034f7facd48f513d080db8	32.00	-	41,945.27
18 Jul 2023	18 Jul 2023	UPI/DR/319983088736/RAKESH MEHRA/PYTM/19744201000007/OID202307181919410034@RAKESH MEHRA JAIPUR_CENTR	PTMd5ef4dbf8576437abfb10c7a7cbf01e1	20.00	-	41,925.27
21 Jul 2023	20 Jul 2023	RD INSTALLMENT DRAWDOWN - JUL 2023 - 2241220938541162 - BAJRANG LAL		500.00	-	41,425.27
21 Jul 2023	21 Jul 2023	UPI/DR/320296445540/HARJEET KUMAR/PUNB/4064000400082167/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL4c2569fe2d8142318436c4559386e79d	25,000.00	-	16,425.27
21 Jul 2023	21 Jul 2023	UPI/DR/320270063792/DEV KISHAN GURJAR S O MOHAN LAL/BARB/12880100005417/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLcac3946b75784762a60f77026f630766	1,000.00	-	15,425.27

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
21 Jul 2023	21 Jul 2023	UPI/DR/356861903308/ADD MONEY TO WALLET/PYTM/19744201000007/OID2023072120470 20052@PAYTM ADD MONEY JAIPUR_CENTR	PTM683649d5b13c4 392899837c506fc56 92	850.00	-	14,575.27
22 Jul 2023	22 Jul 2023	UPI/DR/320362097810/ADD MONEY TO WALLET/PYTM/19744201000007/OID10101305512172 20720231819291690030169 472@PAYTM JAIPUR_CEN	PTM80466f8812c14b e09b9fdf084a1e3661	71.90	-	14,503.37
22 Jul 2023	22 Jul 2023	UPI/DR/320364411813/ASHOK MAHARWAL/SBIN/000000 61323989683/PAN CARD FEE JAIPUR_CENTR	APLAP9061e1d81fc87 e5e06e81e466548f1	200.00	-	14,303.37
23 Jul 2023	23 Jul 2023	UPI/DR/320454991933/ADD MONEY TO WALLET/PYTM/19744201000007/OID2023072309585 90051@PAYTM ADD MONEY JAIPUR_CENTR	PTMa31ceff969604b 089cb18d94d3bca59 5	150.00	-	14,153.37
23 Jul 2023	23 Jul 2023	UPI/DR/320465565771/RAKESH MEHRA/PYTM/19744201000007/UPI JAIPUR_CENTR	APLAPa6485975ca0 8299e18d871e5c7188 9	20.00	-	14,133.37
23 Jul 2023	23 Jul 2023	UPI/DR/320443484737/PRABHAT JANGID/BARB/352001000 10172/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLab60707f9dd44 2b5bceb9c8132d438 a3	550.00	-	13,583.37
24 Jul 2023	24 Jul 2023	UPI/DR/357108861950/BHARAT PETROLEUM CORPORATION LTD/IDFB/96975102046/NA JAIPUR_CENTR	PTMe139f4ba555f47 7fb46a0e91e0d1a58 0	378.00	-	13,205.37
24 Jul 2023	24 Jul 2023	IMPS-320517115327-ON BEHALF OF YOEKI S-KKBK0000123-******7660-PAYMENT	2320501763885001	-	1.00	13,206.37
26 Jul 2023	26 Jul 2023	UPI/CR/357343077096/MANOJ KUMAR/UCBA/2041011005 8183/NA JAIPUR_CENTR	PTM181eb12ff7974b dc9f3d79087dcf1eae	-	1,000.00	14,206.37

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
28 Jul 2023	28 Jul 2023	UPI/DR/320957297161/ADD MONEY TO WALLET/PYTM/19744201000007/OID20230728092940006 1@PAYTM ADD MONEY JAIPUR_CENTR	PTM3ba37cdfdf094e77843b2a5521fbfa36	18.10	-	14,188.27
28 Jul 2023	28 Jul 2023	CHQ PAID-AAVAS FINANCIERS LIMITED	000000000006	1,770.00	-	12,418.27
30 Jul 2023	30 Jul 2023	UPI/DR/357724406179/DINESH TAMBI SO SHAMBHU DAYAL/PYTM/19744201000007/OID20230730165444 0035@DINESH TAMBI SO SHAMBHU D JA	PTMd3e83aed00c34d97935c7bacadc6534a	280.00	-	12,138.27
31 Jul 2023	31 Jul 2023	UPI/CR/321280318369/NARENDER KUMAR/YESB/123399500011498/UPI JAIPUR_CENTR	AXI5c157a9a08b942849a05493c6c58a44d	-	3,000.00	15,138.27
01 Aug 2023	31 Jul 2023	MONTHLY INTEREST PAYOUT		-	66.00	15,204.27
01 Aug 2023	01 Aug 2023	UPI/DR/357956111846/ADD MONEY TO WALLET/PYTM/19744201000007/OID21639946752@PAYTM ADD MONEY JAIPUR_CENTR	PTM2fd3994d297c4731a7bcb6f3311869af	5,245.00	-	9,959.27
01 Aug 2023	01 Aug 2023	UPI/DR/357956179934/ADD MONEY TO WALLET/PYTM/19744201000007/OID21642273227@PAYTM ADD MONEY JAIPUR_CENTR	PTMbf19804a1cd142b9a744c4600f2770e5	120.00	-	9,839.27
01 Aug 2023	01 Aug 2023	UPI/DR/357980143966/RAVIKANT/YESB/002261100000025/UPI JAIPUR_CENTR	APLAP9388a2e84c784982c9587088db9881	30.00	-	9,809.27
02 Aug 2023	02 Aug 2023	UPI/CR/358007581880/KAMALA KIRANA STORE/PMEC/25010202001000390/UPI JAIPUR_CENTR	ICI61ce0f7a49714672a46f7767757b54d0	-	20,000.00	29,809.27
02 Aug 2023	02 Aug 2023	UPI/DR/358027186868/CHANDRA PRAKASH LORA/SBIN/00000020066599462/SENT FROM PAYTM JAIPUR_CENTR	PTMbbe90dba02f34bbdb76ec82fca0a3357	10,000.00	-	19,809.27

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
02 Aug 2023	02 Aug 2023	UPI/DR/321434728802/BHARAT PETROLEUM CORPORATION LTD/IDFB/96975102046/NA JAIPUR_CENTR	PTM75c34426d0374be683df7b66bd84ffc0	369.00	-	19,440.27
02 Aug 2023	02 Aug 2023	UPI/DR/358033749490/PRAVIN GURJAR/YESB/0105611000000039/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	PTMcff45f6ced6b4480a048186ac3fa915f	20.00	-	19,420.27
04 Aug 2023	04 Aug 2023	UPI/DR/321641910007/BANK ACCOUNT XXXXXXX3597/SBIN/611070043597/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL58b155be1e85417685e43b21e7689c8a	4,500.00	-	14,920.27
04 Aug 2023	04 Aug 2023	UPI/DR/321630269937/TANUSHKA JAIN/PYTM/19744201000007/OID2023080418141400060@KHUSHI ENTERPRISES JAIPUR_CENTR	PTMf9cd022ae85246339dcbd325f7c5f2b2	15.00	-	14,905.27
05 Aug 2023	05 Aug 2023	UPI/DR/358335692688/BHAG CHAND VEDHNAI/PYTM/919660439091/OID202308051910580035@BHAG CHAND VEDHNAI JAIPUR_CENTR	PTMfc1c7e5cf8d641bc8e5154d77d5e31a4	60.00	-	14,845.27
05 Aug 2023	05 Aug 2023	UPI/DR/321742861351/MAHENDRA SINGH SAINI/PYTM/19744201000007/OID202308052017310022@MAHENDRA SINGH SAINI JAIPUR_CENTR	PTMa433d3cd8559479e8c010828f601cd28	40.00	-	14,805.27
05 Aug 2023	05 Aug 2023	UPI/DR/358380711176/VINITA KUMARI/PYTM/19744201000007/OID202308052040570078@VINITA KUMARI JAIPUR_CENTR	PTM6896e97490b64cf39bbfccf42668d29a	50.00	-	14,755.27
05 Aug 2023	05 Aug 2023	UPI/DR/321745792363/RAGHUVEER/YESB/0022611000000025/NA JAIPUR_CENTR	PTMa9688965ad0d4046b32d72bf2e32f449	20.00	-	14,735.27

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05 Aug 2023	05 Aug 2023	UPI/DR/358347023529/DHARMENDRA/PYTM/MC10 0001628621/OID20230805 2100000048@DHARMEND RA JAIPUR_CENTR	PTM449442ef18d24 0fc9c1e8506b9bee5 94	30.00	-	14,705.27
05 Aug 2023	05 Aug 2023	UPI/DR/358347156629/DHARMENDRA/PYTM/MC100 001628621/OID2023080521 01240058@DHARMENDRA JAIPUR_CENTR	PTMa2d6320b364e4 109aa006f6cf026f51 3	10.00	-	14,695.27
06 Aug 2023	06 Aug 2023	UPI/DR/358404996633/RAMAVTAR LASHKARI/PYTM/1974420 1000007/OID20230806092 7050023@RAMAVTAR LASHKARI JAIPUR_CENTR	PTM2f19366af75742 7185a463b1cddbf9b 2	300.00	-	14,395.27
06 Aug 2023	06 Aug 2023	UPI/DR/321867905781/PARADISE/PYTM/1974420100 0007/OID20230806185427 0057@PARWATI KIRANA STORE JAIPUR_CENTR	PTMac7837c788484 f75a961924386d098 f7	10.00	-	14,385.27
07 Aug 2023	07 Aug 2023	UPI/DR/358510880173/SWARN VIJAY/HDFC/50100388477 007/NA JAIPUR_CENTR	PTM64166b87953841 72b8e887a30360061 a	240.00	-	14,145.27
07 Aug 2023	07 Aug 2023	UPI/DR/321964696587/LAL CHAND SHARMA/PYTM/197442010 00007/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL43cfe06ae2ba4 40fb39179bf87ad5a 6d	30.00	-	14,115.27
07 Aug 2023	07 Aug 2023	UPI/DR/321943121844/JYOTI ALL IN ONE DEPARTMENT/PYTM/1974 4201000007/MILK JAIPUR_CENTR	IBLe5e52bf3f26848 d69b4afcec21227ec 9	57.00	-	14,058.27
07 Aug 2023	07 Aug 2023	UPI/DR/321949444171/BANK ACCOUNT XXXXXXXXXX6931/UTIB/ 918020080706931/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL38e9833637994c 3ca8a505a3d8bef18 0	3,540.00	-	10,518.27
08 Aug 2023	08 Aug 2023	UPI/DR/322054239256/PARADISE/PYTM/1974420100 0007/OID2023080806394 00076@PARWATI KIRANA STORE JAIPUR_CENTR	PTMeffa732d10e443 cd864d988f2057b2c 7	25.00	-	10,493.27

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08 Aug 2023	08 Aug 2023	UPI/DR/322054354538/DHOOLCHAND MEENA/SBIN/00000035169511731/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLe703b9f420c94597a7d789eba5b8d6bb	8,000.00	-	2,493.27
08 Aug 2023	08 Aug 2023	ACH CR GENSALARY FOR THE MONTH4359984212	56581345	-	29,200.00	31,693.27
09 Aug 2023	09 Aug 2023	UPI/DR/322151631992/PARADISE/PYTM/19744201000007/OID202308090712020029@PARWATI KIRANA STORE JAIPUR_CENTR	PTMab50aa79ef7941e5bf5bfefa54720a4e	10.00	-	31,683.27
09 Aug 2023	09 Aug 2023	UPI/DR/322128152679/RATAN LAL CHOUDHARY/PYTM/19744201000007/OID20230809154031092@RATAN LAL CHOUDHARY JAIPUR_CENTR	PTM47748d1ea537481385afbdb5d93d983f	60.00	-	31,623.27
10 Aug 2023	10 Aug 2023	UPI/DR/322272206899/JIGYASA BHARDWAJ/PYTM/19744201000007/OID20230810094642086@JIGYASA BHARDWAJ JAIPUR_CENTR	PTMdf5f738d5c034f99b64d0f94873beba9	326.00	-	31,297.27
11 Aug 2023	11 Aug 2023	UPI/DR/358916865744/AMITSHARMA/YESB/00226110000025/NA JAIPUR_CENTR	PTMe3666d7e30044c918c0b442576754740	50.00	-	31,247.27
11 Aug 2023	11 Aug 2023	UPI/DR/358978865496/SHANKAR LAL MAWA WALE SWEET AND CATERS/PYTM/19744201000007/OID20230811150658 0027@SHANKAR LAL MAWA JA	PTM3c188314bb534c4eab342f52244bc2a1	90.00	-	31,157.27
12 Aug 2023	12 Aug 2023	UPI/DR/322453894357/PARADISE/PYTM/19744201000007/OID202308120711410081@PARWATI KIRANA STORE JAIPUR_CENTR	PTM7a3b577ef2c64bc29ff2965a7a4dcc7d	60.00	-	31,097.27
12 Aug 2023	12 Aug 2023	UPI/DR/359005292981/RAJESH KUMAR AGARWAL/YESB/00226110000025/NA JAIPUR_CENTR	PTM5ca3a70e4c02496fa32105edfd84d847	10.00	-	31,087.27

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12 Aug 2023	12 Aug 2023	UPI/CR/322478131639/SAI YAM SO UDAYPAL/SBIN/00000037 291045354/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb1a953ebde9d4 eac8d501869596b1c1 b	-	10,000.00	41,087.27
12 Aug 2023	12 Aug 2023	UPI/CR/322494718719/PR AKASH CHANDRA YADAV/SBIN/0000005102 7138746/DIPESH JAIPUR_CENTR	SBIad3c66d9f0f049 018bb54ce25ca49ac 7	-	10,000.00	51,087.27
12 Aug 2023	12 Aug 2023	UPI/CR/322414087447/VI KASH MAROTI/HDFC/002810002 57542/UPI JAIPUR_CENTR	HDFa103177a4d984 0868ccd725cd35896 ab	-	484.00	51,571.27
13 Aug 2023	13 Aug 2023	UPI/DR/359124088712/RA HUL/PYTM/197442010000 07/OID20230813162001005 2@RAHUL JAIPUR_CENTR	PTMde95d003d1ef4 a6a83687b25d9759 b1e	10.00	-	51,561.27
13 Aug 2023	13 Aug 2023	UPI/DR/359121058774/AP EKSHA SOGANI/PYTM/919828707 717/NA JAIPUR_CENTR	PTMe88f42800b0d4 3d0b44c7b154c443 de4	500.00	-	51,061.27
13 Aug 2023	13 Aug 2023	UPI/DR/322584729102/M AHESH DAS/PYTM/197442010000 07/OID20230813181228009 4@MAHESH DAS JAIPUR_CENTR	PTM4a66d91509344 2b0af2254e3ea854 5c0	20.00	-	51,041.27
13 Aug 2023	13 Aug 2023	UPI/DR/322585283093/D AL CHAND DOLAWAT SO DEVI LAL/PYTM/197442010000 07/OID2023081318254800 25@DAL CHAND DOLAWAT SO DEVI JA	PTM5e0149f0ea574 d51aa1764a3105926 24	40.00	-	51,001.27
14 Aug 2023	14 Aug 2023	UPI/DR/322636936095/BA JRANG LAL YADAV S/CNRB/3032101001942/P AYMENT FROM PHONEPE JAIPUR_CENTR	YBL6954987acce54 d3eb07c82b3b2f9e5 ff	3,300.00	-	47,701.27
14 Aug 2023	14 Aug 2023	UPI/DR/359207546835/B HARAT PETROLEUM CORPORATION LTD/IDFB/96975102046/F UEL JAIPUR_CENTR	PTM16afc8f8392246 1ebd2f35db66303f6 0	324.00	-	47,377.27

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
14 Aug 2023	14 Aug 2023	UPI/DR/322654508126/KARITKEYA SHARMA/SBIN/00000061282065846/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL7f8fd873f084433ab9002cf2ecc4d36b	45,000.00	-	2,377.27
14 Aug 2023	14 Aug 2023	UPI/DR/322601910814/SHRI RAM GENRAL INSUANCE BELAPUR BRANCH SGI/HDFC/50200015779643/COLLECT JAIPUR_CENTR	HDF79602627B4F84AE38CCDB81132A8FE35	1,561.00	-	816.27
15 Aug 2023	15 Aug 2023	UPI/DR/359354629127/PARADISE/PYTM/197442010000007/OID202308151509380020@PARWATI KIRANA STORE JAIPUR_CENTR	PTM4699054f83f94a3899bdf38009f79a31	10.00	-	806.27
17 Aug 2023	17 Aug 2023	UPI/DR/322994816421/KANHAIYA LAL BAIRWA/PYTM/19744201000007/OID202308171526130093@KANHAIYA LAL BAIRWA JAIPUR_CENTR	PTM3531116dfd6748fa84b3075457e22453	30.00	-	776.27
19 Aug 2023	19 Aug 2023	IMPS-323115454192-CASHFREE PAYMENTS IN-NSPB0000002-********0008-BAV	2323101755335000	-	1.00	777.27
19 Aug 2023	19 Aug 2023	DEBIT CARD FEE FY23'24 XX0304		177.00	-	600.27
19 Aug 2023	19 Aug 2023	UPI/DR/359782871583/SHIVAM KUMAR/PYTM/197442010000007/OID202308192024070091@SHIVAM KUMAR JAIPUR_CENTR	PTM59bdaefada0f4f069f53b38ba9055a46	115.00	-	485.27
19 Aug 2023	19 Aug 2023	UPI/DR/323144395603/DINESH CHHIPA AND SWAATI KUMARI/PYTM/19744201000007/OID202308192044180090@DINESH CHHIPA AND SWAAT JA	PTM60cf771cdf62444bb154c327486548aa	30.00	-	455.27
20 Aug 2023	20 Aug 2023	UPI/DR/323218481287/RAMKISHOR SHARMA/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLa5dbbb5dfb46480187df117a0478f9fb	10.00	-	445.27

ACCOUNT STATEMENT

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
21 Aug 2023	21 Aug 2023	UPI/CR/323366246984/BAJRANG LAL KATARIA/SBIN/000000511 00000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL04a8813494524 df3978036bda8986c 4b	-	500.00	945.27
21 Aug 2023	22 Aug 2023	BY CLG PNB 21/08/2023 JAIPUR VIVEK	000000692509	-	20,000.00	20,945.27
21 Aug 2023	21 Aug 2023	UPI/DR/323347818511/ASHOK SHARMA/PYTM/197442010 00007/OID2023082120353 50079@ASHOK SHARMA JAIPUR_CENTR	PTMd4f099b593f74 c138b090bd31e0f90 c0	20.00	-	20,925.27
21 Aug 2023	21 Aug 2023	UPI/CR/323321523471/MANOHRI DEVI WO BAJRANG LAL KATRIYA/BARB/43220100 012270/NO REMARKS JAIPUR_CENTR	UPIedad3b2fd48746 039e1c21db811be0c4	-	10,000.00	30,925.27
22 Aug 2023	21 Aug 2023	RD INSTALLMENT DRAWDOWN - AUG 2023 - 2241220938541162 - BAJRANG LAL		500.00	-	30,425.27
22 Aug 2023	22 Aug 2023	UPI/DR/323439357332/BABU LAL MEENA/FDRL/1382020007 0130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	PTM4ead27bcce984 e1c8f5e470dfe8ae0 89	80.00	-	30,345.27
23 Aug 2023	23 Aug 2023	UPI/DR/360100533522/BHARAT PETROLEUM CORPORATION LTD/IDFB/96975102046/NA JAIPUR_CENTR	PTM6b9299c3179e4 6de9f1028390a309b 38	324.00	-	30,021.27
23 Aug 2023	23 Aug 2023	UPI/CR/323515345763/HARJEET KUMAR/PUNB/40640004 00082167/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb776627cede04 c469fa669261a4d7e 90	-	15,000.00	45,021.27
23 Aug 2023	23 Aug 2023	UPI/CR/323547606122/BAJRANG LAL KATARIA/SBIN/000000511 00000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL19644ee4a01b4a 7ba1524b68b9bc10e 4	-	20,000.00	65,021.27

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23 Aug 2023	23 Aug 2023	UPI/CR/323543759679/HARJEET KUMAR/PUNB/4064000400082167/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf4e0beb1433342379ec31194dfcca047	-	15,000.00	80,021.27
23 Aug 2023	23 Aug 2023	RTGS CR-PUNBR5202308231822073 5-VIVEK BHALERAO-PUNB0297600--BAJRANG LAL KATARIA	PUNBR52023082318220735	-	2,00,000.00	2,80,021.27
23 Aug 2023	23 Aug 2023	RTGS DR-AUBLR62023082316220779 -LATIKA VASHISTHA-SBIN0031063-MAHAL ROAD J-RTGS	000000000010	2,80,000.00	-	21.27
23 Aug 2023	23 Aug 2023	RTGS CHARGES BRANCH	AUBLR62023082316220779	11.80	-	9.47
24 Aug 2023	24 Aug 2023	UPI/CR/323618466757/SANGITA SONI/SBIN/00000051068699782/UPI JAIPUR_CENTR	SBIdf7bae6974a5446292c758b5d6735043	-	20,000.00	20,009.47
24 Aug 2023	24 Aug 2023	UPI/CR/323671522282/HARJEET KUMAR/PUNB/4064000400082167/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL8ad22fa7fde0405c97d4b7c2650c43c9	-	1,000.00	21,009.47
24 Aug 2023	24 Aug 2023	UPI/DR/360232184242/SAROJ DEV AGRAWAL/PYTM/19744201000007/OID202308241915140092@SAROJ DEV AGRAWAL JAIPUR_CENTR	PTMf0b7b9a8e7f4424585e3eea0ada2b183	30.00	-	20,979.47
25 Aug 2023	25 Aug 2023	UPI/CR/323765400481/SANJAY MEHTA S O MANOHAR LAL/PUNB/6156000100014978/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL3261e617060240e59ca81286e52698f4	-	10,000.00	30,979.47
25 Aug 2023	25 Aug 2023	UPI/DR/323749922668/ADITAY KUMAR MISHRA/PUNB/1504001700094423/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL9840c5954cfb4fc19e39f18b4ed224d3	9,500.00	-	21,479.47

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
25 Aug 2023	25 Aug 2023	UPI/CR/323731773957/SURENDRA SINGH RATHORE/IDFB/10084955459/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb308bf5f7d9c489d995c28d33a7b98e0	-	7,500.00	28,979.47
25 Aug 2023	25 Aug 2023	UPI/CR/323769275869/SURENDRA SINGH RATHORE/IDFB/10084955459/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL1f9e7b7052784118935dc1172d044614	-	7,500.00	36,479.47
25 Aug 2023	25 Aug 2023	UPI/CR/323729033569/SURENDRA SINGH RATHORE/IDFB/10084955459/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLe35dd7de2079489bab439a05b193dd37	-	12,000.00	48,479.47
25 Aug 2023	25 Aug 2023	UPI/DR/360393019781/KANHAIYA LAL BAIRWA/PYTM/19744201000007/OID20230825175826086@KANHAIYA LAL BAIRWA JAIPUR_CENTR	PTM75471f2022d04256b7d56e98e8fbbd49	20.00	-	48,459.47
27 Aug 2023	27 Aug 2023	UPI/DR/323951857975/PARADISE/PYTM/19744201000007/OID2023082706443080097@PARWATI KIRANA STORE JAIPUR_CENTR	PTM0ed1fadd6e99483ebde305fabc2e7768	30.00	-	48,429.47
27 Aug 2023	27 Aug 2023	UPI/DR/323929055731/RATAN LAL CHOUDHARY/PYTM/19744201000007/OID20230827155350051@RATAN LAL CHOUDHARY JAIPUR_CENTR	PTMd47ac22e6be14ca680d8043441e763d1	51.00	-	48,378.47
27 Aug 2023	27 Aug 2023	UPI/DR/323939194163/ASHOK/PYTM/19744201000007/OID20230827182707007 2@ASHOK JAIPUR_CENTR	PTMa4cf62cef0dd453fa5f4f788be502bcd	900.00	-	47,478.47
28 Aug 2023	28 Aug 2023	UPI/DR/324074058584/ANIL KULSHRERESHTHA/PYTM/19744201000007/OID20230828092357004 4@ANIL KULSHRERESHTHA JAIPUR_CENTR	PTM49fab97689e34406bd6e6fe905f1a3d3	5.00	-	47,473.47

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
28 Aug 2023	28 Aug 2023	UPI/DR/324008122746/SURENDRA YADAV/ICIC/687001547516/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL372d44d525db45d181a893cb9294f12e	47,000.00	-	473.47
28 Aug 2023	28 Aug 2023	UPI/DR/360653647844/SHAHEED BASTI RAM FILLING CENTRE/PYTM/19744201000007/OID202308281213030048@SHAHEED BASTI RAM FILL JA	PTMea3e831f8fc14af59b0c534d7babee22	110.00	-	363.47
28 Aug 2023	28 Aug 2023	UPI/CR/324026041105/PRITHVI SINGH/UTIB/920010072815838/NA JAIPUR_CENTR	PTMe0a7b658e97f44ae9794c27fa2541205	-	20,000.00	20,363.47
28 Aug 2023	28 Aug 2023	UPI/DR/324091770117/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL49d730a0243641b0aae05aaa77f0f268	8,000.00	-	12,363.47
28 Aug 2023	28 Aug 2023	UPI/CR/324036500294/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL8d02ad544e9742bd8705be3a35ce7e27	-	21,000.00	33,363.47
28 Aug 2023	28 Aug 2023	UPI/DR/324013399019/MEENA AGRAWAL/SBIN/00000040769092354/REGISTRY FEE JAIPUR_CENTR	AXIb74ad39b21974dd8bdceff8605ffcd83	33,000.00	-	363.47
28 Aug 2023	28 Aug 2023	UPI/DR/324030675338/NEW PERFECT SALOON/PYTM/19744201000007/OID2023082818143100039@NEW PERFECT SALOON JAIPUR_CENTR	PTMc633c46a41ec4a8d87fa22a9a6badcb8	50.00	-	313.47
28 Aug 2023	28 Aug 2023	UPI/DR/360636409674/BABU LAL MEENA/FDRL/138202000700130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	PTM6e763cf54e0e4f9bb586337b97d4633b	200.00	-	113.47

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
29 Aug 2023	29 Aug 2023	UPI/CR/324106678622/MANOHRI DEVI WO BAJRANG LAL KATRIYA/BARB/432201000012270/NO REMARKS JAIPUR_CENTR	UPI49642f17e5174bda9afff86bf53bde67	-	10,000.00	10,113.47
29 Aug 2023	29 Aug 2023	UPI/CR/324106679248/MANOHRI DEVI WO BAJRANG LAL KATRIYA/BARB/432201000012270/NO REMARKS JAIPUR_CENTR	UPIcba109cca4434493910cb5aeb4d1a4a8	-	13,000.00	23,113.47
29 Aug 2023	29 Aug 2023	UPI/DR/360707741941/BABU LAL MEENA/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	PTM9fc15aadc4a24ca1a46e74899fb27bce	380.00	-	22,733.47
29 Aug 2023	29 Aug 2023	UPI/DR/324128315679/MOHAN LAL MEENA SO RAM PARTAP MINA/PYTM/19744201000007/OID202308291413020019@MOHAN LAL MEENA SO R JA	PTMa3d19dd862dc49bfa6cd53d1e15632dc	700.00	-	22,033.47
29 Aug 2023	29 Aug 2023	ATM CASH DEP ABHRJ030	7772	-	13,000.00	35,033.47
29 Aug 2023	29 Aug 2023	UPI/DR/360720299197/MUKESH KUMAWAT/PYTM/919680094545/SENT FROM PAYTM JAIPUR_CENTR	PTMb66d65e8840a4294b220e636098816e0	30.00	-	35,003.47
29 Aug 2023	29 Aug 2023	UPI/DR/324144980574/KRISHNA HONDA CARE AND AUTO PARTS/UTIB/918020110872063/NA JAIPUR_CENTR	PTM419ef87be93f4297907dd2a6c65715e1	50.00	-	34,953.47
01 Sep 2023	31 Aug 2023	MONTHLY INTEREST PAYOUT		-	62.00	35,015.47
01 Sep 2023	01 Sep 2023	UPI/DR/324460163525/PARADISE/PYTM/19744201000007/OID202309011905120013@PARWATI KIRANA STORE JAIPUR_CENTR	PTMd84b124dfb3145f7933478868438ea48	32.00	-	34,983.47

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01 Sep 2023	01 Sep 2023	UPI/DR/324473962668/SBI CARDS/HDFC/50200027864076/PAY JAIPUR_CENTR	YBL796c6537541447d7b1e83bf21e345d3f	456.00	-	34,527.47
02 Sep 2023	02 Sep 2023	UPI/DR/361156429055/MAHESH KUMAR GURJAR/PYTM/19744201000007/OID20230902120441001 2@MAHESH KUMAR GURJAR JAIPUR_CENTR	PTM6ee4717656474658b411230b5719e6cf	40.00	-	34,487.47
02 Sep 2023	02 Sep 2023	UPI/DR/324518983452/JAIDEEP/UTIB/919010086568155/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLad0dd524135f4a3ea873c60b612f6418	15,000.00	-	19,487.47
03 Sep 2023	03 Sep 2023	UPI/CR/361288599562/PRIYAM RAI/UBIN/588502120002102/UPI JAIPUR_CENTR	ICI7aeaba071c6d416f9a193334b4f92a7d	-	7,000.00	26,487.47
03 Sep 2023	03 Sep 2023	UPI/DR/324693807341/BAJRANG LAL KATARIA/SBIN/00000051100000440/FOR SIP JAIPUR_CENTR	YBL409b2e2754b84b3a824192d2a7b8f58e	6,000.00	-	20,487.47
04 Sep 2023	04 Sep 2023	UPI/DR/324755266219/PARADISE/PYTM/19744201000007/OID20230904073737 0090@PARWATI KIRANA STORE JAIPUR_CENTR	PTM1329e70719de4700a159a538e6a29dc0	30.00	-	20,457.47
04 Sep 2023	04 Sep 2023	UPI/DR/324733520917/BANWARI LAL LAMBA/SBIN/00000061063880861/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL63f0e0c3692446909fbefb2abe35c634	10,000.00	-	10,457.47
04 Sep 2023	04 Sep 2023	UPI/CR/361397445546/PRIYAM RAI/UBIN/588502120002102/UPI JAIPUR_CENTR	ICIeb941b29087f4384a75cd9f4b79e6f1c	-	14,500.00	24,957.47
05 Sep 2023	05 Sep 2023	ACH CR GENSALARY FOR THE MONTH5201011457	59200247	-	29,200.00	54,157.47
05 Sep 2023	05 Sep 2023	NDA-0304-15417051 - JAGATPURA JAIPUR RJIN	324813026893	10,000.00	-	44,157.47
05 Sep 2023	05 Sep 2023	NDA-0304-15417051 - JAGATPURA JAIPUR RJIN	324813026011	10,000.00	-	34,157.47

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
05 Sep 2023	05 Sep 2023	NDA-0304-15417051 - JAGATPURA JAIPUR RJIN	324813026161	10,000.00	-	24,157.47
05 Sep 2023	05 Sep 2023	NDA-0304-15417051 - JAGATPURA JAIPUR RJIN	324813018018	10,000.00	-	14,157.47
05 Sep 2023	05 Sep 2023	NDA-0304-15417051 - JAGATPURA JAIPUR RJIN	324813026491	1,500.00	-	12,657.47
05 Sep 2023	05 Sep 2023	UPI/DR/324837344002/MLHEROHONDASERVICECENTRE/PPIW/OMBKMBK4054009/NA JAIPUR_CENTR	PTM174a2177bde54ba299377a8aa89c8de2	100.00	-	12,557.47
07 Sep 2023	07 Sep 2023	ACH DR 10EASY HOME FINANCE LT5298467149	59294858	6,672.00	-	5,885.47
07 Sep 2023	07 Sep 2023	UPI/CR/325086443669/PRIYAM RAI/UBIN/588502120002102/UPI JAIPUR_CENTR	ICI190dad32f2ff4f63ae5bac0311a8efe2	-	2,000.00	7,885.47
07 Sep 2023	07 Sep 2023	UPI/CR/361692747322/PRIYAM RAI/UBIN/588502120002102/UPI JAIPUR_CENTR	ICIfb60f73eb837482fb3d46ff941d69292	-	4,000.00	11,885.47
09 Sep 2023	09 Sep 2023	UPI/DR/325222712190/SETH SHRIRAM INDIAN/YESB/0022611000000025/NA JAIPUR_CENTR	PTM54c77b9d36e14ba5838fa2a7d83cb11f	120.00	-	11,765.47
10 Sep 2023	10 Sep 2023	UPI/CR/325345806957/HARLAL SINGH KATARIYA/HDFC/50100220468089/NA JAIPUR_CENTR	PTMb573a988d29b4a5796cdec2dc2483dac	-	7,000.00	18,765.47
11 Sep 2023	11 Sep 2023	UPI/DR/325479568084/BANK ACCOUNT XXXXXXXXXXXX1890/PUNB/4110002100011890/FEE PAID TRANSPORT ACTIVITY JAIPUR_CENTR	YBL5c2633cffca7483ca66c23c01e536d3d	9,500.00	-	9,265.47
11 Sep 2023	11 Sep 2023	UPI/DR/325423780961/BANK ACCOUNT XXXXXXX3597/SBIN/61107043597/RENT FOR THE MONTH OF SEPTEMBER JAIPUR_CENTR	YBL38d530da6b6d467a826a02ff9310424a	6,500.00	-	2,765.47

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12 Sep 2023	12 Sep 2023	UPI/CR/325513916944/PRITHVI SINGH/UTIB/920010072815838/NA JAIPUR_CENTR	PTM191e0f26c9b3443b81e1591eb1a06435	-	10,000.00	12,765.47
12 Sep 2023	12 Sep 2023	CASH DEP-SELF-SELF MAHAL ROAD J	000000000000	-	20,000.00	32,765.47
12 Sep 2023	12 Sep 2023	UPI/DR/325515607341/BHARAT PETROLEUM CORPORATION LTD/IDFB/96975102046/NA JAIPUR_CENTR	PTM06ffa0ef1c4f435f9e2abb15044c7e13	324.00	-	32,441.47
12 Sep 2023	13 Sep 2023	BY CLG UTI 12/09/2023 JAIPUR VIVEKANANDA GLOBAL	000000437994	-	2,00,000.00	2,32,441.47
13 Sep 2023	13 Sep 2023	UPI/DR/325638841665/PHONEPE/YESB/0022611000000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb117b63ae279472c9f222f8a83c8972f	61,621.00	-	1,70,820.47
14 Sep 2023	14 Sep 2023	UPI/DR/325752888628/HP GAS CYLINDER BOOKING/PYTM/19744201000007/OID21956805340@CYLINDER BOOKING JAIPUR_CENTR	PTM3d22d435e7574c8ebbf817256a23b6b7	906.50	-	1,69,913.97
14 Sep 2023	14 Sep 2023	ATW-0304-ABHGJ013 - AKOTA VADODARA GJIN	6952	15,000.00	-	1,54,913.97
14 Sep 2023	14 Sep 2023	ATW-0304-ABHGJ013 - AKOTA VADODARA GJIN	6954	20,000.00	-	1,34,913.97
14 Sep 2023	14 Sep 2023	ATW-0304-ABHGJ013 - AKOTA VADODARA GJIN	6957	20,000.00	-	1,14,913.97
14 Sep 2023	14 Sep 2023	ATW-0304-ABHGJ013 - AKOTA VADODARA GJIN	6959	20,000.00	-	94,913.97
14 Sep 2023	14 Sep 2023	UPI/DR/325717989433/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL754653e73eb54413872c4b7df0bb0939	25,000.00	-	69,913.97

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15 Sep 2023	15 Sep 2023	UPI/DR/325852505781/BANK ACCOUNT XXXXXXXXXX7128/HDFC/50200048687128/FEE DEPOSIT OF RAJENDRA JAIPUR_CENTR	YBL9db85d4ba28d4a9e94b4c1c06d59d472	1,000.00	-	68,913.97
15 Sep 2023	15 Sep 2023	UPI/DR/325863047160/BANK ACCOUNT XXXXXXXXXX7128/HDFC/50200048687128/FEE DEPOSIT OF RAJENDRA JAIPUR_CENTR	IBLb016952b06cd43518bbfafb8b1899fbd	34,000.00	-	34,913.97
20 Sep 2023	20 Sep 2023	UPI/CR/326323217820/SHYAM LAL BAIRWA/SBIN/00000020316248107/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL679288d7622b43649985e23d3c5d9646	-	911.00	35,824.97
21 Sep 2023	20 Sep 2023	RD INSTALLMENT DRAWDOWN - SEP 2023 - 2241220938541162 - BAJRANG LAL		500.00	-	35,324.97
21 Sep 2023	21 Sep 2023	UPI/CR/326419044192/CHANDRA PRAKASH LORA/SBIN/00000020066599462/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf389da8d0d514f6e83c3ba2c58b0ac8f	-	1,000.00	36,324.97
21 Sep 2023	21 Sep 2023	UPI/DR/326427656259/PRITHVIRAJ GURJAR/PYTM/19744201000007/OID2023092115350050038@PRITHVIRAJ GURJAR JAIPUR_CENTR	PTMa093bd009af54aeca3ad4eaf02c02f9d	40.00	-	36,284.97
21 Sep 2023	21 Sep 2023	UPI/CR/326483993643/SHALINI JHUNJHUNWALA/ICIC/674201434768/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLcf2790ebe3ac4fc1943bb1a00cb5550c	-	500.00	36,784.97
22 Sep 2023	22 Sep 2023	UPI/DR/363158834554/AMAZON PAY/UTIB/10001291013360/REQUEST FROM AMAZON PAY JAIPUR_CENTR	APL28046854d6cb46ada7b8db291f317df0	655.21	-	36,129.76

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24 Sep 2023	24 Sep 2023	UPI/DR/326793313479/VATSALYA ELECTRICALS/PYTM/19744201000007/CHIMNEY PIPE JAIPUR_CENTR	YBL4d2e261edf164cc9ae2ebf691c4b71d1	650.00	-	35,479.76
25 Sep 2023	25 Sep 2023	UPI/DR/326827664045/PARADISE/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL732d015ff9014a51b0d5ef2d5385cd81	10.00	-	35,469.76
25 Sep 2023	25 Sep 2023	UPI/CR/326820858623/VIKASH MAROTI/AUBL/1751220913474945/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL26ee9bdc5da9490fbfdae27292ecc06b	-	18,000.00	53,469.76
26 Sep 2023	26 Sep 2023	PG - DR - MGNFHSJEORB6NZ - CRED	PG-20230926073834979000000-209	53,293.00	-	176.76
26 Sep 2023	26 Sep 2023	UPI/CR/326960010578/MANISHA DEVI/AUBL/17142173112353344/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLdf3406ef659743a0882291a65f99c478	-	2,000.00	2,176.76
26 Sep 2023	26 Sep 2023	UPI/DR/326944034916/SACHIN/AIRP/7976195506/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL5ebded9972894fd9b84e6fa4b88491dc	150.00	-	2,026.76
29 Sep 2023	29 Sep 2023	UPI/DR/327284636079/SEWAK RAMVASUDEV CYCLE STORE/PYTM/19744201000007/OID20230929195931 0018@SEWAK RAMVASDEV CYCLE STORE J	PTM2865d34c4e7f4db78de04524620e084b	150.00	-	1,876.76
30 Sep 2023	30 Sep 2023	UPI/DR/327380300487/REKH SINGH/UCBA/26020110032275/OID202309301807330019@REKH SINGH JAIPUR_CENTR	PTMc4bc2b2613f34eff97c9af85a0110c69	228.00	-	1,648.76
01 Oct 2023	30 Sep 2023	MONTHLY INTEREST PAYOUT		-	87.00	1,735.76
01 Oct 2023	01 Oct 2023	UPI/DR/327415252573/HAMARA PUMP/YESB/00226110000 0025/NA JAIPUR_CENTR	PTM96bcb444e1ec48cf922c8c11bc529619	200.00	-	1,535.76

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01 Oct 2023	01 Oct 2023	UPI/DR/364074582400/RAJENDRA LABANA/PYTM/19744201000007/OID20231001132612 0027@RAJENDRA LABANA JAIPUR_CENTR	PTM9e725c52d65e4d858c57d52da3041ea2	60.00	-	1,475.76
01 Oct 2023	01 Oct 2023	UPI/DR/364024913969/AJAY/PYTM/19744201000007/OID20231001161643007 9@AJAY JAIPUR_CENTR	PTMbfd7678bfef04f49bc0f006be05ff760	30.00	-	1,445.76
01 Oct 2023	01 Oct 2023	UPI/DR/364081288088/NIKHILESH RATHOR/PYTM/19744201000007/OID20231001203155 0036@NIKHILESH RATHOR JAIPUR_CENTR	PTMa65a53fccf234d93b3b7c6904c0aaebe	40.00	-	1,405.76
03 Oct 2023	03 Oct 2023	UPI/DR/327662833188/PRABHULAL AMLIYAR/SBIN/00000038 298045814/FUEL JAIPUR_CENTR	YBLbf9ecafd1e2246 6ea7aac717d3987dc9	60.00	-	1,345.76
03 Oct 2023	03 Oct 2023	UPI/DR/327671445525/GOPAL LAL SHARMA/PYTM/19744201000007/OID2023100309423 60042@GOPAL LAL SHARMA JAIPUR_CENTR	PTMebb8788402754 3489ad8089c63e5402e	33.00	-	1,312.76
03 Oct 2023	03 Oct 2023	UPI/DR/327671652742/RAJASTHAN DISELS/PYTM/19744201000 0007/OID20231003095103 0048@RAJASTHAN DISELS JAIPUR_CENTR	PTM1d47314287aa4e6dbbda5ee90edf4f37	200.00	-	1,112.76
03 Oct 2023	03 Oct 2023	UPI/DR/327622492641/RAJESH KARIGAR/SBIN/00000038 107027476/NA JAIPUR_CENTR	PTM2896e5fa265f442688ab8a02e5fc3be3	10.00	-	1,102.76
04 Oct 2023	04 Oct 2023	UPI/DR/364308667267/RADHESHYAM SHARMA/PYTM/19744201000007/OID2023100409560 40012@RADHESHYAM SHARMA JAIPUR_CENTR	PTM7a7b69c914bd42b8aca51c7684ae10c8	40.00	-	1,062.76

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04 Oct 2023	04 Oct 2023	UPI/DR/364329153170/RAKESH PATIDAR/SBIN/00000038170795249/SENT FROM PAYTM JAIPUR_CENTR	PTM53ed413b2bc440ac857ae3b6c7869da6	20.00	-	1,042.76
04 Oct 2023	04 Oct 2023	UPI/DR/364333322073/HIRA LAL BHOI BHOI/SBIN/00000061002966830/SENT FROM PAYTM JAIPUR_CENTR	PTM0cff6dda22ee4e5ba52561d03bb2a2bb	20.00	-	1,022.76
04 Oct 2023	04 Oct 2023	UPI/DR/364333485790/M S RAM DUDH DAIRY/SBIN/00000036274320089/SENT FROM PAYTM JAIPUR_CENTR	PTM321edf74d4f14523be68979b186075a1	16.00	-	1,006.76
04 Oct 2023	04 Oct 2023	UPI/DR/364386092509/RINKU PANCHAL/PYTM/19744201000007/OID202310042040140050@RINKU PANCHAL JAIPUR_CENTR	PTM15cdf753350c4bb5af60ddea61efa1b9	240.00	-	766.76
05 Oct 2023	05 Oct 2023	UPI/CR/327886603688/HARJEET KUMAR/PUNB/4064000400082167/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL8edb3dec19ab4e66933fe33aac3d7970	-	5,500.00	6,266.76
05 Oct 2023	05 Oct 2023	UPI/DR/364406204837/HOTEL UDAY/UTIB/918020110872063/BILL PAY JAIPUR_CENTR	PTM46bcc5d94e7f437883b497ba960b0f67	3,200.00	-	3,066.76
05 Oct 2023	05 Oct 2023	UPI/DR/327828224321/SANJAY FULWANI/YESB/0022611000000025/NA JAIPUR_CENTR	PTM415682eced6c4d399bbe2affbdb2a55b	388.00	-	2,678.76
05 Oct 2023	05 Oct 2023	NDA-0304-16113024 - RAILWAY STATION PLATFO RATLAM MPIN	327815000317	1,000.00	-	1,678.76
05 Oct 2023	05 Oct 2023	UPI/DR/327857277865/SAURABH TODIA/PUNB/5872000100040296/TRAIN FARE JAIPUR_CENTR	YBLf2ec8067401446f88eb0f1021a64642e	1,200.00	-	478.76

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
06 Oct 2023	06 Oct 2023	UPI/DR/327913212441/RAHUL DIWAKAR/BARB/29110100017650/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL122d3932dd6f4b3da0481179f3c81a73	282.00	-	196.76
06 Oct 2023	06 Oct 2023	UPI/DR/327957379909/MAHAL INDIAN OIL/PYTM/19744201000007/OID20231006092934029@MAHAL INDIAN OIL JAIPUR_CENTR	PTMcc4be69e10a74dd79938c9062075c8bd	195.00	-	1.76
06 Oct 2023	06 Oct 2023	UPI/CR/364589939354/PRIYAM RAI/UBIN/588502120002102/UPI JAIPUR_CENTR	ICI3d82c0367d1345f282261fa5608eca22	-	9,500.00	9,501.76
06 Oct 2023	06 Oct 2023	CASH DEP-TP-SHRAWANRAI MAHAL ROAD J	000000000000	-	8,500.00	18,001.76
06 Oct 2023	06 Oct 2023	UPI/DR/364532417330/JAYNARAYAN MEENA/YESB/002261100000025/NA JAIPUR_CENTR	PTM942c467db9c64a848b61d608220785da	10.00	-	17,991.76
07 Oct 2023	07 Oct 2023	ACH DR 10EASY HOME FINANCE LT6291936230	63473870	14,355.00	-	3,636.76
07 Oct 2023	07 Oct 2023	CASH DEP-TP-VIVEK MAHAL ROAD J	000000000000	-	5,500.00	9,136.76
07 Oct 2023	07 Oct 2023	UPI/DR/328055915401/CHANDRA PRAKASH LORA/SBIN/00000020066599462/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL7b774eaff2694bd99089743eb86a32b0	6,000.00	-	3,136.76
07 Oct 2023	07 Oct 2023	UPI/DR/328035107548/BHURI BAGHEL/PYTM/19744201000007/OID20231007180601 0018@BHURI BAGHEL JAIPUR_CENTR	PTM7628241c08f645128cf3cd62ee2d46c3	10.00	-	3,126.76
07 Oct 2023	07 Oct 2023	UPI/DR/364682694433/VIPIN/PYTM/19744201000007/OID20231007200050035@VIPIN JAIPUR_CENTR	PTM87e0333d7a2c47fb96c08230b5380a31	50.00	-	3,076.76
07 Oct 2023	07 Oct 2023	UPI/DR/328048824785/SHIVRAJ KEER/PYTM/19744201000007/OID2023100720112400 69@SHIVRAJ KEER JAIPUR_CENTR	PTM9ab027076f7f4908b78612a5d75c323c	100.00	-	2,976.76

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08 Oct 2023	08 Oct 2023	UPI/DR/364708059904/SALMAN/PYTM/19744201000007/OID20231008080052 0044@SALMAN JAIPUR_CENTR	PTM71e24401a88c4a9a84e5064d97373588	50.00	-	2,926.76
08 Oct 2023	08 Oct 2023	UPI/DR/328131066909/RAJESH CHOUDHARY/PUNB/12562193000093/NA JAIPUR_CENTR	PTM8ae197c209bd453e8b93df4ea9417210	40.00	-	2,886.76
08 Oct 2023	08 Oct 2023	UPI/DR/328131104265/RAJESH CHOUDHARY/PUNB/12562193000093/NA JAIPUR_CENTR	PTMb548c0de62c04d51aa7ab2c7f1785bd6	10.00	-	2,876.76
09 Oct 2023	09 Oct 2023	UPI/DR/328274973824/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL7609336c2aaa4660a2fc072c8e2d2683	2,800.00	-	76.76
12 Oct 2023	12 Oct 2023	UPI/CR/328512931739/SURENDRA SINGH RATHORE/IDFB/10084955459/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL47c70672ad3843ecb914ceaa209ef932	-	10,000.00	10,076.76
13 Oct 2023	13 Oct 2023	ACH CR GENSALARY FOR THE MONTH6433543414	64292823	-	31,860.00	41,936.76
13 Oct 2023	13 Oct 2023	UPI/DR/328647911078/VIKASH MAROTI/AUBL/1751220913474945/UCHANAT PAY JAIPUR_CENTR	YBL7b429d2f8e2e4756af1f55e86ef1586c	10,000.00	-	31,936.76
13 Oct 2023	13 Oct 2023	UPI/DR/328625530812/BANK ACCOUNT XXXXXXXXXXXX1890/PUNB/4110002100011890/TUITION FEE PAY JAIPUR_CENTR	YBL3e76e2e302e245edaa741ee595cee98f	12,500.00	-	19,436.76
13 Oct 2023	13 Oct 2023	UPI/DR/328607219105/ADITAY KUMAR MISHRA/PUNB/150400170 0094423/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLd6705247f8c6467899fec6e7eddd9f82	2,000.00	-	17,436.76

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13 Oct 2023	13 Oct 2023	UPI/DR/328691405394/BANK ACCOUNT XXXXXXX3597/SBIN/611070 43597/RENT PAY FOR THE MONTH OF SEPT JAIPUR_CENTR	YBL8a2fa5cf3ebd4f249e07011202157792	6,500.00	-	10,936.76
13 Oct 2023	13 Oct 2023	UPI/DR/365224892456/ANJU VERMA/CNRB/3212101003575/NA JAIPUR_CENTR	PTMbee6b388b39a45609afd969f5066483f	2,780.00	-	8,156.76
13 Oct 2023	13 Oct 2023	UPI/DR/328635928967/BABU/PYTM/19744201000007/OID202310131820450067@BABU JAIPUR_CENTR	PTM35c97539b22140df92be20ad6616c67f	15.00	-	8,141.76
14 Oct 2023	14 Oct 2023	UPI/DR/365392361771/AMAZON PAY BALANCE/YESB/115063600000612/REQUEST FROM AMAZON PAY JAIPUR_CENTR	APYd106ab8a61254a1096828416ba4a5416	200.00	-	7,941.76
16 Oct 2023	16 Oct 2023	UPI/DR/328919562844/BANWARI LAL SO HARI/PYTM/19744201000007/OID20231016115422009 5@BANWARI LAL SO HARI JAIPUR_CENTR	PTMb01419a939864bdfa6516d2dfd8f857e	100.00	-	7,841.76
16 Oct 2023	16 Oct 2023	UPI/DR/365510142244/INDIAN OIL PETROL PUMP JAGDAMBA KSK/YESB/0022611000000025/NA JAIPUR_CENTR	PTM669f8058f95149acb100d591b962d891	110.00	-	7,731.76
17 Oct 2023	17 Oct 2023	UPI/DR/329076705276/BALBEER SINGH JAT/SBIN/00000061091102820/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb31369212f8e44c580d23db50791b8e9	200.00	-	7,531.76
19 Oct 2023	19 Oct 2023	UPI/CR/329208694640/MANOHRI DEVI WO BAJRANG LAL KATRIYA/BARB/43220100012270/SEP PAYMENT JAIPUR_CENTR	UPIe4bda1843b964697a08a452e8285d5b8	-	10,000.00	17,531.76
19 Oct 2023	19 Oct 2023	PG - DR - MPTYHTEVM1DS2X - CRED	PG-2023101908041318600000-041	12,275.00	-	5,256.76

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19 Oct 2023	19 Oct 2023	UPI/DR/329240458758/BAJRANG LAL YADAV S/CNRB/3032101001942/MILK PAYMENT SEPT JAIPUR_CENTR	YBL45ec8ef3cf8846a6888452f61dc9b17d	3,850.00	-	1,406.76
19 Oct 2023	19 Oct 2023	UPI/DR/365819025658/PRITHVIRAJ/YESB/002261100000025/NA JAIPUR_CENTR	PTM7109fd47ef5e491e8cf6eadfd5fa0a86	40.00	-	1,366.76
19 Oct 2023	19 Oct 2023	UPI/DR/329231648278/BHARAT PETROLEUM CORPORATION LTD/IDFB/96975102046/NA JAIPUR_CENTR	PTM6403d719b04241ce953e7df86286f3d3	324.00	-	1,042.76
21 Oct 2023	20 Oct 2023	RD INSTALLMENT DRAWDOWN - OCT 2023 - 2241220938541162 - BAJRANG LAL		500.00	-	542.76
21 Oct 2023	21 Oct 2023	UPI/CR/329480838791/VIKASH MAROTI/AUBL/1751220913474945/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL8d2649cd3a694ceebbc07f8174f497e9	-	8,000.00	8,542.76
22 Oct 2023	22 Oct 2023	UPI/DR/329566346670/MAHAL INDIAN OIL/PYTM/1974420100000007/OID20231022182449002 5@MAHAL INDIAN OIL JAIPUR_CENTR	PTM1a92d37e6d4b4297b07ebec3a781ed43	326.00	-	8,216.76
26 Oct 2023	26 Oct 2023	BAJRANG LAL KATARIA CR - 1781220912467196 - VIVEKANANDA GLOBAL UNIVERSITY JAIPUR	000000000000	-	570.00	8,786.76
27 Oct 2023	27 Oct 2023	UPI/DR/330017911464/VIKARAM KUMAR MEENA/SBIN/00000061113993462/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLaf8b7eae96204b5b8ffc3f5ddae6c876	112.00	-	8,674.76
27 Oct 2023	27 Oct 2023	UPI/DR/330030725283/HANSRAJ MEENA/PYTM/19744201000007/POHA JAIPUR_CENTR	YBLd657d9a40cd24cf3ad11abff84b09b3d	30.00	-	8,644.76
27 Oct 2023	27 Oct 2023	UPI/DR/330050017688/KHUSHI CHOUDHARY/SBIN/00000041471086282/AUTO CHARGE JAIPUR_CENTR	YBLbd48ff33807c4f45a490d39e4c8e6dc2	500.00	-	8,144.76

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27 Oct 2023	27 Oct 2023	UPI/CR/330047575872/MANISHA DEVI/AUBL/17142173112353344/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLe2a8ff6d4b124d9582ecddc74b69a5d5	-	2,000.00	10,144.76
28 Oct 2023	28 Oct 2023	UPI/DR/330101010269/PRITHVI SINGH/UTIB/92001007281 5838/INTEREST PAY JAIPUR_CENTR	APLAP552bfa9c4c48e2f7cd1850384e82ec	900.00	-	9,244.76
01 Nov 2023	31 Oct 2023	MONTHLY INTEREST PAYOUT		-	18.00	9,262.76
03 Nov 2023	03 Nov 2023	UPI/DR/330713934436/ISWAR HARIJAN/AIRP/889021679 6/SIWER CLEANING CHARGES JAIPUR_CENTR	YBL1799ce10fd074ed88f9fe8df725327b6	400.00	-	8,862.76
04 Nov 2023	04 Nov 2023	UPI/DR/330821286901/FLIPKART PAYMENTS/PYTM/197442 01000007/OIDPZT2311041658XYYVV01@FLIPKARTINTERNETPRIVATELIM JAIPUR_CENT	PTM311042465145799372920231104045 9	315.00	-	8,547.76
06 Nov 2023	06 Nov 2023	UPI/DR/331077182334/KANHAIYA LAL GURJAR/SBIN/00000020 036272792/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL54f67a028214452a933ff3997adf48ac	20.00	-	8,527.76
06 Nov 2023	06 Nov 2023	UPI/DR/331032715588/CHINAB APARTMENT VIKAS SAMITI/SBIN/0000004168 8432603/PAID FOR NOVEMBER JAIPUR_CENTR	YBL804926dbbdbe46bbb79f72dcecf53bce	200.00	-	8,327.76
07 Nov 2023	07 Nov 2023	UPI/DR/331151775353/PHED WATER BILL/PYTM/197442010000 07/OID22331972237@PAYTM UTILITY BILL JAIPUR_CENTR	PTM86380e91d9634a7387f329274ede207b	307.00	-	8,020.76
08 Nov 2023	08 Nov 2023	NEFT DR-N312231019709932-BAJRANG LAL KATARIA-SBIN0032095-KULI KHACHARIAWAS-JAIPUR	N312231019709932	5,850.00	-	2,170.76

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08 Nov 2023	08 Nov 2023	UPI/DR/331221020367/SANDEEP SAXENA/YESB/010561100000039/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	PTMd1a1f92036674ad8a07cbe9e309fb625	30.00	-	2,140.76
08 Nov 2023	08 Nov 2023	ACH CR GENSALARY FOR THE MONTH7215738444	65610759	-	38,800.00	40,940.76
09 Nov 2023	09 Nov 2023	UPI/DR/367952965480/DMB SWEETS PVT LTD/PYTM/19744201000007/OID202311091214330914 8910894255@DMB SWEETS PRIVATE JAIPUR_CEN	PTM1c30c6319636423db6d963bf5751c996	70.00	-	40,870.76
09 Nov 2023	09 Nov 2023	UPI/CR/331385262340/MR SHRAWAN RAI/CBIN/000000054467 43158/RENT JAIPUR_CENTR	AXI63d3a9564848401d80df5b35a54fa5bd	-	13,000.00	53,870.76
09 Nov 2023	09 Nov 2023	UPI/DR/367959041298/ADD MONEY TO WALLET/PYTM/19744201000007/OID20231109152328 0035@PAYTM ADD MONEY JAIPUR_CENTR	PTM9ae7a81f4892450196cf156b66f96c70	325.50	-	53,545.26
09 Nov 2023	09 Nov 2023	UPI/DR/367931337544/AMAZON PAY/UTIB/10001291013360 /REQUEST FROM AMAZON PAY JAIPUR_CENTR	APLaa9aa0748dc248509bffdadbdfbaeff1	239.00	-	53,306.26
09 Nov 2023	09 Nov 2023	UPI/CR/331358477276/AVANIKA SHARMA/HDFC/06441140044016/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLe8ce83de68b94b4fb171cdc6a7e6ed2b	-	20,000.00	73,306.26
09 Nov 2023	09 Nov 2023	UPI/DR/331316730671/PRITHVI SINGH/UTIB/920010072815838/UDHARI CHUKTA JAIPUR_CENTR	YBL2dcb5262dd134c399fbce635031c880d	30,000.00	-	43,306.26
10 Nov 2023	10 Nov 2023	MONEY TRANSFER BY AMOL PUROHIT CR - 2301221551295322 - AMOL PUROHIT		-	10,000.00	53,306.26

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10 Nov 2023	10 Nov 2023	UPI/DR/331412744439/BAJRANG LAL YADAV S/CNRB/3032101001942/MILK PAYMENT JAIPUR_CENTR	YBL843244d81428450f9e9a4d1428e2fe1e	3,050.00	-	50,256.26
10 Nov 2023	10 Nov 2023	UPI/DR/331452775336/BANK ACCOUNT XXXXXXX3597/SBIN/61107043597/RENT NOV 23 JAIPUR_CENTR	YBLb2ddc785f12a4cc3ab99618964796922	6,500.00	-	43,756.26
10 Nov 2023	10 Nov 2023	UPI/DR/331414736079/MONU/INDB/100208150535/SENT FROM PAYTM JAIPUR_CENTR	PTM94d2be1c9dae42e281142b85ba00906e	213.00	-	43,543.26
10 Nov 2023	10 Nov 2023	UPI/DR/368059795708/ADD MONEY TO WALLET/PYTM/19744201000007/OID20231110143513 0031@PAYTM ADD MONEY JAIPUR_CENTR	PTMce32f044a27b42518f4bb4f68fcdbe43	177.00	-	43,366.26
10 Nov 2023	10 Nov 2023	UPI/DR/368096523260/BABLU UJINIYA/PYTM/19744201000007/OID202311101441170018@BABLU UJINIYA JAIPUR_CENTR	PTM014947f944ab46b4b7855df44c5df008	75.00	-	43,291.26
11 Nov 2023	11 Nov 2023	UPI/CR/331582057615/MR SHRAWAN RAI/CBIN/000000054467 43158/UPI JAIPUR_CENTR	AXI4eb49bcc9dad4841b3f4ad6333d0fcca	-	5,000.00	48,291.26
12 Nov 2023	12 Nov 2023	ACH DR 10EASY HOME FINANCE LT7452399499	66215110	16,438.00	-	31,853.26
12 Nov 2023	12 Nov 2023	UPI/DR/368210474345/GAJANAND SAIN/SBIN/000000407992 93758/SENT FROM PAYTM JAIPUR_CENTR	PTMe07ad0ead13943dba58bd5f80d67af4a	100.00	-	31,753.26
15 Nov 2023	15 Nov 2023	UPI/CR/331921412751/SUBHASH CHAND FAGORIA/UTIB/921010007191849/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb86d6ba5519f41308dce647c4067d3bb	-	8,000.00	39,753.26

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
16 Nov 2023	16 Nov 2023	UPI/CR/332018300583/MANOHRI DEVI WO BAJRANG LAL KATRIYA/BARB/432201000012270/NO REMARKS JAIPUR_CENTR	UPI9819931607d54a8282a363b93ed2fcb1	-	11,000.00	50,753.26
17 Nov 2023	17 Nov 2023	PG - DR - N1VYBGO9UG5B2G - CRED	PG-202311171558452410000000-942	34,144.00	-	16,609.26
19 Nov 2023	19 Nov 2023	UPI/DR/368904605469/MUKESH KUMAR SAIN/INDB/201012203735/NA JAIPUR_CENTR	PTM1ffea36b4b024767b8913be6443f90a2	50.00	-	16,559.26
19 Nov 2023	19 Nov 2023	UPI/DR/332363013885/PARADISE/PYTM/19744201000007/OID202311191851230035@PARWATI KIRANA STORE JAIPUR_CENTR	PTM4cffef9f985442d095375db6c3b4907b	10.00	-	16,549.26
21 Nov 2023	20 Nov 2023	RD INSTALLMENT DRAWDOWN - NOV 2023 - 2241220938541162 - BAJRANG LAL		500.00	-	16,049.26
21 Nov 2023	21 Nov 2023	UPI/DR/332551219015/PARADISE/PYTM/19744201000007/OID202311210755000063@PARWATI KIRANA STORE JAIPUR_CENTR	PTMfbd922d3268b47af95a687ada330e396	10.00	-	16,039.26
22 Nov 2023	22 Nov 2023	NEFT DR-N326231020111964-BAJRANG LAL KATARIA-SBIN0032095-KULI KHACHARIAWAS-JAIPUR	N326231020111964	15,000.00	-	1,039.26
24 Nov 2023	24 Nov 2023	UPI/CR/332884429022/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL9ef30f324de84892a45b66d41d33f5e7	-	14,000.00	15,039.26
24 Nov 2023	24 Nov 2023	UPI/DR/369480343196/MOHAN SINGH/PYTM/19744201000007/OID202311241809120025@MOHAN SINGH JAIPUR_CENTR	PTMb1d0a94d24db4c72ad8ca9de4698290f	25.00	-	15,014.26

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
28 Nov 2023	28 Nov 2023	UPI/CR/333288857599/VIKASH MAROTI/AUBL/1751220913474945/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL8bdd29f98b4d4833ae07c1faf418bb64	-	4,000.00	19,014.26
28 Nov 2023	28 Nov 2023	UPI/DR/333225179952/TILAKRAJ SINGH CHANDRAWAT/HDFC/50100029727881/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL32aae2c9824e428c98b2cd2b852db9cc	4,000.00	-	15,014.26
01 Dec 2023	30 Nov 2023	MONTHLY INTEREST PAYOUT		-	59.00	15,073.26
01 Dec 2023	01 Dec 2023	UPI/DR/333580639805/RAJEEV DOHARE/PYTM/19744201000007/OID20231201175347 0047@RAJEEV DOHARE JAIPUR_CENTR	PTMb6c79c68568a4e24b37c637208633cc4	20.00	-	15,053.26
05 Dec 2023	05 Dec 2023	UPI/DR/333900298233/DEEPENDER SINGH RATHORE/UTIB/917010068047432/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLe80ac5fa3a7c4ed1ac519645e316c0db	3,000.00	-	12,053.26
05 Dec 2023	05 Dec 2023	UPI/CR/333992169871/MANISH KUMAR SO RAM GOPAL/BKID/663510110001721/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL078f7f2592d84ba289d76f6e00c28cbc	-	3,000.00	15,053.26
05 Dec 2023	05 Dec 2023	UPI/DR/333906745201/RAJENDRA MEGHWAL/SBIN/00000061200068489/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL03708df87c6841d488ff07ad6ebf7860	2,000.00	-	13,053.26
06 Dec 2023	06 Dec 2023	UPI/DR/334083053763/TILAKRAJ SINGH CHANDRAWAT/HDFC/50100029727881/ELECTRICITY WORK JAIPUR_CENTR	YBL14b2c44f034a4b979bc6b0439ff0e477	4,000.00	-	9,053.26
06 Dec 2023	06 Dec 2023	UPI/DR/334000298929/KAPIL KOOLWAL/YESB/002261100000025/MEGGI JAIPUR_CENTR	YBLf3ecb14522bb4d3cb877b2d7e45d8c23	40.00	-	9,013.26

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
08 Dec 2023	08 Dec 2023	UPI/DR/334243931139/TILAKRAJ SINGH CHANDRAWAT/HDFC/50100029727881/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL91c8d322a4064eceb4592a07f5e46337	7,000.00	-	2,013.26
08 Dec 2023	08 Dec 2023	CASH DEP-TP-RAHUL MAHAL ROAD J	000000000000	-	20,000.00	22,013.26
08 Dec 2023	08 Dec 2023	UPI/DR/334223477624/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL1fcbe577135241a2bafe8c842b91a551	6,000.00	-	16,013.26
09 Dec 2023	09 Dec 2023	UPI/DR/334338350363/VIVEKANANDA GLOBAL UNIVERSITY JAIPUR MESS/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL0e7479bc8a1f411681b7b01f750c7e04	20.00	-	15,993.26
09 Dec 2023	09 Dec 2023	UPI/DR/334365401210/RAMESH/PYTM/19744201000007/OID202312091809090029@RAMESH JAIPUR_CENTR	PTM3ca6fc7cf3ec484390afb524c7e130e0	30.00	-	15,963.26
10 Dec 2023	10 Dec 2023	UPI/CR/371090680312/MR SHRAWAN RAI/CBIN/00000005446743158/UPI JAIPUR_CENTR	AXI8ade44c7dc784fbd9ae039d4ac4e8c32	-	12,000.00	27,963.26
10 Dec 2023	10 Dec 2023	UPI/DR/334401016240/NEW SEWAKRAM VASDEV CYCLE STORE/PYTM/19744201000007/OID202312101523520047@NEW SEWAKRAM VASDEV CYC JA	PTMed3043659cad48b9a8667e6d2c077e7c	20.00	-	27,943.26
10 Dec 2023	10 Dec 2023	UPI/DR/334463582861/ADD MONEY TO WALLET/PYTM/19744201000007/OID20231210161014 0071@PAYTM ADD MONEY JAIPUR_CENTR	PTM4c2251719c5a40bcb4d8de4a7726f2b0	50.00	-	27,893.26
12 Dec 2023	12 Dec 2023	UPI/DR/334651540983/BANK ACCOUNT XXXXXXX3597/SBIN/61107043597/RENT FOR THE MONTH OF DECEMBER JAIPUR_CENTR	YBL5728cd4b9aae4207997ba00fbf48c2e7	6,500.00	-	21,393.26

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
12 Dec 2023	12 Dec 2023	ACH DR 10EASY HOME FINANCE LT8553652293	68180117	14,355.00	-	7,038.26
12 Dec 2023	12 Dec 2023	UPI/CR/371215357515/MR SHRAWAN RAI/CBIN/000000054467 43158/UPI JAIPUR_CENTR	AXI3eccc3cc0ab14b 85bd07b5c7bbe5e8 28	-	6,000.00	13,038.26
12 Dec 2023	12 Dec 2023	UPI/DR/334665887288/K APIL KOOLWAL/YESB/00226110 0000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL62797f2794a047 b1b62bd31be4c1909 b	10.00	-	13,028.26
14 Dec 2023	14 Dec 2023	UPI/DR/334844187250/SA CHIN JAIN/UBIN/2643101000183 52/PARKING FLAT DECEMBER JAIPUR_CENTR	YBL1b8b23f0f43747 90bb50bd6056f8aa a2	1,000.00	-	12,028.26
14 Dec 2023	14 Dec 2023	ACH CR GENSALARY FOR THE MONTH8607497042	68195805	-	32,400.00	44,428.26
14 Dec 2023	14 Dec 2023	UPI/DR/334817431086/CHI NAB APARTMENT VIKAS SAMITI/SBIN/0000004168 8432603/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLcd96a3b7441f42 e087d907d131a827a 1	200.00	-	44,228.26
14 Dec 2023	14 Dec 2023	UPI/DR/334835976111/KAR ITKEYA SHARMA/SBIN/000000612 82065846/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLa4bbfe9fc2e648 049f97c621938a4a7 5	10,000.00	-	34,228.26
14 Dec 2023	14 Dec 2023	UPI/DR/334819503677/KA PIL KOOLWAL/YESB/00226110 0000025/NA JAIPUR_CENTR	PTM577c5ffcef9a48 c5995fe8f4feb26603	20.00	-	34,208.26
14 Dec 2023	14 Dec 2023	UPI/DR/371455382345/AD D MONEY TO WALLET/PYTM/197442010 00007/OID20231214123642 0056@PAYTM ADD MONEY JAIPUR_CENTR	PTMdc01671849ef4b 459827d844df3785 b2	53.00	-	34,155.26
14 Dec 2023	14 Dec 2023	CASH DEP-TP-VIVEK MAHAL ROAD J	000000000000	-	3,000.00	37,155.26

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
14 Dec 2023	14 Dec 2023	UPI/CR/334897641036/BANWARI LAL LAMBA/SBIN/00000061063880861/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf61b31357e684bb4a8708a19b5b5d5b2	-	10,000.00	47,155.26
14 Dec 2023	14 Dec 2023	IMPS-334816125347-ICIC0006742-XXXXXXXX0422-MONEY TRANSFER FEE	334816125347	31,500.00	-	15,655.26
14 Dec 2023	14 Dec 2023	UPI/DR/334873799617/PUSHPENDRA/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	IBL183736aca7d74e2bb202c7b0446e8e34	35.00	-	15,620.26
15 Dec 2023	15 Dec 2023	UPI/CR/334909060268/BANWARI LAL LAMBA/HDFC/50100329136088/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb984822427214d849d1ab1a57b49177d	-	17,500.00	33,120.26
17 Dec 2023	17 Dec 2023	UPI/DR/371757961371/ADD MONEY TO WALLET/PYTM/19744201000007/OID20231217155823 0044@PAYTM ADD MONEY JAIPUR_CENTR	PTM44b2f1aba3d5427cb8c7dd177c28636a	400.00	-	32,720.26
18 Dec 2023	18 Dec 2023	PG - DR - NDGUOVHCWSF6AT - CRED	PG-202312181054124650 00000-409	13,030.00	-	19,690.26
18 Dec 2023	18 Dec 2023	UPI/DR/335274649280/HOTEL UDAY/UTIB/918020110872063/HOTEL STAY CHARGES JAIPUR_CENTR	IBLd0046fdb2d2543b1b9a20a412aaca64d	2,000.00	-	17,690.26
18 Dec 2023	18 Dec 2023	UPI/DR/371825604724/ATHARVA MEDICAL STORE/HDFC/50200038979690/NA JAIPUR_CENTR	PTM31726286cef742ccad69c1f36a37883e	15.00	-	17,675.26
19 Dec 2023	19 Dec 2023	UPI/DR/335395860957/NAHAR SINGH MEENA/AIRP/6377745557/CAB CHARGES JAIPUR_CENTR	YBL205d84ec71d24fac9ee4c6f953995288	170.00	-	17,505.26
20 Dec 2023	20 Dec 2023	UPI/DR/335431339353/BANK ACCOUNT XXXXXXXXXX3152/BARB/23678100003152/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLd116b35e988243ee94d5b5ed786c096a	10.00	-	17,495.26

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
20 Dec 2023	20 Dec 2023	UPI/DR/335408537974/RAJENDRA MEHLA/SBIN/00000051105885189/BUS TICKET FARE JAIPUR_CENTR	IBLe43f044a8a1d4506b437a87657c68e0d	2,200.00	-	15,295.26
21 Dec 2023	20 Dec 2023	RD INSTALLMENT DRAWDOWN - DEC 2023 - 2241220938541162 - BAJRANG LAL		500.00	-	14,795.26
24 Dec 2023	24 Dec 2023	UPI/CR/335815327861/HITESH KUMAR SHARMA/SBIN/00000032580603850/B53 PHED WATER BILL REFUND AMOUNT JAIPUR_CENTR	PTM3769ca7b259b4ede821fb369a7443baf	-	307.00	15,102.26
24 Dec 2023	24 Dec 2023	UPI/DR/335850659387/AMAZON PAY/UTIB/10001291013360/REQUEST FROM AMAZON PAY JAIPUR_CENTR	APL6e64c4f11f0841eba95bd2e92d176e8f	307.00	-	14,795.26
27 Dec 2023	27 Dec 2023	UPI/DR/336146114047/RAMESH KUAMR/PYTM/919001955640/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL1eb1978d576e4d339889f4bc37245f87	7,000.00	-	7,795.26
27 Dec 2023	27 Dec 2023	UPI/DR/372739231967/AMMALAL BAIRWA S O HAJARI LAL BAIRWA/BARB/34470100000085/SENT FROM PAYTM JAIPUR_CENTR	PTM2ff449372a6449f192be54cf0fa401c0	20.00	-	7,775.26
27 Dec 2023	27 Dec 2023	IMPS-336119423786-A-ONE DESI THAAT RES-ICIC0000001-********0172-BAJRANG	2336102771478000	-	2,500.00	10,275.26
27 Dec 2023	27 Dec 2023	UPI/DR/336157187550/BALRAM MEENA/SBIN/00000038816696066/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL868eea084f66447db9ee01140e12ee75	2,500.00	-	7,775.26
29 Dec 2023	29 Dec 2023	CASH DEP-TP-RAHUL GIRDHAR MARG	000000000000	-	7,000.00	14,775.26

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30 Dec 2023	30 Dec 2023	UPI/CR/336464155539/DHEERAJ KUMAR SHARMA/UTIB/915010062632607/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL27d544a1ec51437fb720a7ed049c256d	-	1,700.00	16,475.26
31 Dec 2023	31 Dec 2023	UPI/DR/336500292878/KAILASH/PYTM/19744201000007/OID202312311429290075@KAILASH JAIPUR_CENTR	PTMfb1bdc127f8b4aa987c176745326b941	350.00	-	16,125.26
31 Dec 2023	31 Dec 2023	UPI/DR/336522992329/DILIP CHHIPA/UTIB/1000129101465/NA JAIPUR_CENTR	PTM1053eefb25ee41e6919c72b3b5435c5f	30.00	-	16,095.26
31 Dec 2023	31 Dec 2023	UPI/DR/336523049288/DILIP CHHIPA/UTIB/1000129101465/NA JAIPUR_CENTR	PTM45e23e5bb6194241a2219f4b62b7bc8e	10.00	-	16,085.26
01 Jan 2024	31 Dec 2023	MONTHLY INTEREST PAYOUT		-	50.00	16,135.26
02 Jan 2024	02 Jan 2024	UPI/DR/400207141422/BAJRANG LAL KATARIA/SBIN/00000051100000440/SBI JAIPUR_CENTR	IBL4281dfd1582b4a8bb2706cbf9a4b6ecd	5,800.00	-	10,335.26
02 Jan 2024	02 Jan 2024	UPI/CR/400216800761/CHANDRA PRAKASH LORA/SBIN/00000020066599462/DIGVIJAY JAIPUR_CENTR	YBL6b7eba779f82485491517f2d311b539b	-	1,000.00	11,335.26
03 Jan 2024	03 Jan 2024	UPI/DR/400358276298/ADD MONEY TO WALLET/PYTM/19744201000007/OID202401031022570098@PAYTM ADD MONEY JAIPUR_CENTR	PTMe8186510d4b048568cb8a9cf0008361a	10.00	-	11,325.26
05 Jan 2024	05 Jan 2024	UPI/CR/400579809073/MR SHRAWAN RAI/CBIN/00000005446743158/UPI JAIPUR_CENTR	AXId02bfc30c4734653927f50fe875ae194	-	9,000.00	20,325.26
06 Jan 2024	06 Jan 2024	UPI/CR/400666935825/RAJENDRA MEGHWAL/SBIN/00000061200068489/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL3eda3edc3ca84bf29791633bf08c04ed	-	2,000.00	22,325.26

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07 Jan 2024	07 Jan 2024	UPI/DR/437365859886/ADD MONEY TO WALLET/PYTM/19744201000007/OID22774033890@PAYTM ADD MONEY JAIPUR_CENTR	PTMff55fb71773f47a28a0ee90a28352a56	326.00	-	21,999.26
07 Jan 2024	07 Jan 2024	UPI/DR/400752100470/RAJENDRA MEGHWAL/SBIN/00000061200068489/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL4cb57ca6c71e43709f45ff9a870f501c	5,000.00	-	16,999.26
08 Jan 2024	08 Jan 2024	UPI/CR/400822660447/MR HEM SINGH BILLDA/CBIN/00000003481679161/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL3193aca0114242919dd2575fdc103e3e	-	5,000.00	21,999.26
09 Jan 2024	09 Jan 2024	UPI/DR/400981091666/REDBUS/UTIB/10001291013360/REQUEST FROM AMAZON PAY JAIPUR_CENTR	APLca65de053b694e1d80924c5215212f46	700.00	-	21,299.26
10 Jan 2024	10 Jan 2024	UPI/DR/437605143085/RAKESH YOGI/SBIN/00000039466386734/AMAZONPAY MERCHANT JAIPUR_CENTR	PTM5ceeca9192a844429edcc9a0328c25c5	21.00	-	21,278.26
11 Jan 2024	11 Jan 2024	ACH CR GENSALARY FOR THE MONTH9475838915	70067373	-	28,219.00	49,497.26
12 Jan 2024	12 Jan 2024	ACH DR 10EASY HOME FINANCE LT9511515688	70076225	14,355.00	-	35,142.26
13 Jan 2024	13 Jan 2024	PG - DR - NNVXD79TMMFOAC - CRED	PG-20240113074300679000000-876	31,731.00	-	3,411.26
13 Jan 2024	13 Jan 2024	UPI/DR/401318001789/VINAY PRATAP SINGH/ESFB/100048262500/SENT FROM PAYTM JAIPUR_CENTR	PTM71f8bc54e145410c8fd5e3a474af6fa5	150.00	-	3,261.26
14 Jan 2024	14 Jan 2024	UPI/CR/401428439324/BALBEER SINGH JAT/SBIN/00000061091102820/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLc53d77c9dbaa4b509364e79b174d0e14	-	4,000.00	7,261.26

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
14 Jan 2024	14 Jan 2024	UPI/CR/401410068830/MANOHRI DEVI WO BAJRANG LAL KATRIYA/BARB/432201000 12270/NO REMARKS JAIPUR_CENTR	UPI2c44e3f7382949 af90ecc3c56614a46f	-	11,000.00	18,261.26
14 Jan 2024	14 Jan 2024	UPI/DR/401402762017/HARJEET KUMAR/PUNB/4064000400082167/UHDARI JAIPUR_CENTR	IBL130193cce09c457 9a2dc1abfb93641ec	16,000.00	-	2,261.26
17 Jan 2024	17 Jan 2024	UPI/CR/401708047628/MANOHRI DEVI WO BAJRANG LAL KATRIYA/BARB/432201000 12270/MOBILE RECHARGE JAIPUR_CENTR	UPI0511a50cfdd049 d380989bc9cf25867 6	-	665.00	2,926.26
17 Jan 2024	17 Jan 2024	UPI/DR/401796893394/BAJRANG LAL YADAV S/CNRB/3032101001942/MILK PAYMENT JAIPUR_CENTR	YBL7aa6cea4e0f84 b2f8a341943fb5e06 d6	1,400.00	-	1,526.26
17 Jan 2024	17 Jan 2024	UPI/DR/401775250746/TANISHK MEENA/PYTM/19744201000007/TEA JAIPUR_CENTR	IBLc95987e93f63434 19a8382c8cce5d3e6	40.00	-	1,486.26
19 Jan 2024	19 Jan 2024	UPI/DR/438520633472/TANISHK MEENA/PYTM/19744201000007/OID202401191633220032@TANISHK ENTERPRISES JAIPUR_CENTR	PTMf44d61fb1dd04f e5b728e2709fb1df1c	20.00	-	1,466.26
20 Jan 2024	20 Jan 2024	UPI/DR/438626553761/HARISH MAHUR/PYTM/919351001981/NA JAIPUR_CENTR	PTM1ff8432a428a40 6480dc2350a251130 a	40.00	-	1,426.26
21 Jan 2024	20 Jan 2024	RD INSTALLMENT DRAWDOWN - JAN 2024 - 2241220938541162 - BAJRANG LAL		500.00	-	926.26
22 Jan 2024	22 Jan 2024	UPI/CR/402215955243/JAIDEEP/UTIB/919010086568155/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL0b411b13c96548 68b2b5a7a6cc398a 4c	-	9,500.00	10,426.26

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
22 Jan 2024	22 Jan 2024	UPI/CR/402244504718/GANTABYA DEWAN/SBIN/00000039074686017/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf7fdcc7118f2488ba3bb19a63d4b72ff	-	2,000.00	12,426.26
23 Jan 2024	23 Jan 2024	UPI/CR/402320157301/ANKIT GAUTTAM/SBIN/00000061125484101/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLd16d3da083144dd1a05760ddc23e1227	-	800.00	13,226.26
24 Jan 2024	24 Jan 2024	UPI/CR/402436772477/VIKASH MAROTI/AUBL/1751220913474945/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLbf49cd9dfe1641c5baa4505ed7bfef53	-	4,413.00	17,639.26
24 Jan 2024	24 Jan 2024	UPI/CR/402417916699/VIKASH MAROTI/AUBL/1751220913474945/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL5e5a8282cc894f819b253729d88664ad	-	232.00	17,871.26
25 Jan 2024	25 Jan 2024	UPI/DR/402566835498/BANK ACCOUNT XXXXXXX3597/SBIN/61107043597/RENT FOR THE MONTH OF JAN 24 JAIPUR_CENTR	YBLa8e4552a3a7441618d770ab310787a37	6,500.00	-	11,371.26
26 Jan 2024	26 Jan 2024	UPI/CR/402669495608/VINOD KUMAR SHARMA/UJVN/233811001 0051611/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL96100faa72274120850e77e4237658a5	-	100.00	11,471.26
26 Jan 2024	26 Jan 2024	UPI/DR/439263017538/ADD MONEY TO WALLET/PYTM/19744201000007/OID22927351028@PAYTM ADD MONEY JAIPUR_CENTR	PTMc93d5196d4a84f6887ba69b0336eefb5	326.00	-	11,145.26
30 Jan 2024	30 Jan 2024	UPI/CR/403016824091/JITENDRA KUMAR YADAV/SBIN/00000020229592419/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL40e6ea27e0d446d699e56c841ca918a6	-	100.00	11,245.26

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
30 Jan 2024	30 Jan 2024	UPI/CR/403077386833/AMAR DEEP SINGH SO LAXMAN SINGH/BARB/4814010000 0247/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLa1c486b41a3f40 99ab334de8004638f 3	-	60.00	11,305.26
01 Feb 2024	31 Jan 2024	MONTHLY INTEREST PAYOUT		-	38.00	11,343.26
02 Feb 2024	02 Feb 2024	UPI/DR/403368145637/BAJRANG LAL KATARIA/SBIN/000000511 00000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL719671cc95e649 58a48a9e5409c78b 30	5,800.00	-	5,543.26
05 Feb 2024	05 Feb 2024	UPI/DR/403650931786/MAHAL INDIAN OIL/PYTM/1974420100000 7/OID2024020509364500 84@MAHAL INDIAN OIL JAIPUR_CENTR	PTM6085a12d65874 cf08b3ed4e45d3aa 540	200.00	-	5,343.26
05 Feb 2024	05 Feb 2024	UPI/DR/403653788950/VANDHANA SHARMA/FDRL/777701109 03768/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLde39f37ffddf41d aaead4357edfd0da 5	1,000.00	-	4,343.26
05 Feb 2024	05 Feb 2024	UPI/DR/403639170325/CHANDRA PRAKASH LORA/SBIN/00000020066 599462/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL5bbccab7d3774 795a61609c6d127e3 00	50.00	-	4,293.26
05 Feb 2024	05 Feb 2024	UPI/CR/403667433065/MANGATA RAM NAYAK/SBIN/00000061197 739155/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL21c84d3e7fc64ec 7bea2e277c0ef3946	-	7,500.00	11,793.26
05 Feb 2024	05 Feb 2024	UPI/DR/403627819794/DHEERAJ KUMAR SHARMA/UTIB/915010062 632607/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL1e7a98fdab4844 c6bf490d7b6991731c	7,500.00	-	4,293.26
05 Feb 2024	05 Feb 2024	UPI/DR/403603179416/MOHAR SINGH/UTIB/918020110872 063/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL70c05a815e1848 afb63093786a7caf2 a	20.00	-	4,273.26

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05 Feb 2024	05 Feb 2024	UPI/DR/403623493672/LALCHAND/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL86ec9c98bfab43ad9e443f1cdf6e12ac	60.00	-	4,213.26
06 Feb 2024	06 Feb 2024	UPI/DR/403773392878/TANISHK MEENA/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL9ce3aafed40f41e2b4731abf7fff3d26	20.00	-	4,193.26
07 Feb 2024	07 Feb 2024	UPI/DR/403879125122/BALWINDER SINGH/YESB/0022611000000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLa02800e1f7fb4abb8cd14d529e9af2f5	120.00	-	4,073.26
07 Feb 2024	07 Feb 2024	UPI/CR/440496944471/MR SHRAWAN RAI/CBIN/000000054467 43158/UPI JAIPUR_CENTR	AXI2521fcd113264e88977be4ad2826d342	-	18,000.00	22,073.26
08 Feb 2024	08 Feb 2024	UPI/DR/403920588503/MANOHRI DEVI WO BAJRANG LAL KATRIYA/BARB/43220100012270/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL28825658ba4b451a9c7609c6feb46586	10.00	-	22,063.26
08 Feb 2024	08 Feb 2024	UPI/CR/403933642585/VIKASH MAROTI/HDFC/00281000257542/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL264778b1d46648979446677064b4679b	-	15,000.00	37,063.26
08 Feb 2024	08 Feb 2024	NDA-0304-15417051 - JAGATPURA JAIPUR RJIN	403910006871	10,000.00	-	27,063.26
08 Feb 2024	08 Feb 2024	NDA-0304-15417051 - JAGATPURA JAIPUR RJIN	403910006994	5,000.00	-	22,063.26
08 Feb 2024	08 Feb 2024	UPI/DR/403951740781/TANISHK MEENA/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLd052c4c750594478ad9c380565d50d4f	30.00	-	22,033.26
09 Feb 2024	09 Feb 2024	UPI/DR/404064211202/PARADISE/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf9054389c8564d3f9eccd2a47f062a34	25.00	-	22,008.26
09 Feb 2024	09 Feb 2024	ACH CR GENSALARY FOR THE MONTH0256372865	71313879	-	32,400.00	54,408.26

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
09 Feb 2024	09 Feb 2024	UPI/DR/404087321242/VANDHANA SHARMA/FDRL/77770110903768/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLc072921299f347678576c695449e1139	152.00	-	54,256.26
09 Feb 2024	09 Feb 2024	UPI/DR/404031039316/MAHAL INDIAN OIL/PYTM/19744201000007/FUEL JAIPUR_CENTR	YBLbe271f249b384193bbffbfee7824f2be	232.00	-	54,024.26
09 Feb 2024	09 Feb 2024	UPI/CR/404021839687/MR SHRAWAN RAI/CBIN/000000054467 43158/UPI JAIPUR_CENTR	AXI279d5527b9e547918168857d2962d27f	-	1,000.00	55,024.26
10 Feb 2024	10 Feb 2024	UPI/DR/404123819714/NEETU DEVI/SBIN/00000051115776064/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL1db2c0c53132457fa9fc578c9aa54542	100.00	-	54,924.26
12 Feb 2024	12 Feb 2024	ACH DR 10EASY HOME FINANCE LT0377238408	71987128	14,355.00	-	40,569.26
12 Feb 2024	12 Feb 2024	UPI/DR/404359618596/CHANDRA PRAKASH LORA/SBIN/00000020066599462/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLe6e64f6299154cb79b69e17e01c16cd5	500.00	-	40,069.26
12 Feb 2024	12 Feb 2024	UPI/DR/404350965017/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL182cffd980054e8984663efd5547244a	200.00	-	39,869.26
12 Feb 2024	12 Feb 2024	UPI/DR/404304922223/BANK ACCOUNT XXXXXXX3597/SBIN/61107043597/RENT EXP FEBRUARY JAIPUR_CENTR	YBLaa9d711d9db948648cfc7930da9e6af3	6,500.00	-	33,369.26
13 Feb 2024	13 Feb 2024	UPI/CR/404450921572/SUKHVANT SINGH/UTIB/92201002737 1776/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLbc1e74a87c5c4d628cffde8d8522653f	-	500.00	33,869.26

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13 Feb 2024	13 Feb 2024	UPI/CR/404431926129/AMAR CHAND PODDAR SO JAGDISH PODDAR/BKID/663510110016750/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLa3f7628117b340f79cf3467a18b737b8	-	4,000.00	37,869.26
16 Feb 2024	16 Feb 2024	UPI/DR/404731994089/MANISH DHAKA/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL94896122db6b487680dbae3af5a106af	700.00	-	37,169.26
16 Feb 2024	16 Feb 2024	UPI/CR/404785947212/SHYAM LAL BAIRWA/SBIN/00000020316248107/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLbf1efa8301d34806be50a16883df7871	-	911.00	38,080.26
17 Feb 2024	17 Feb 2024	UPI/DR/404867848192/MILAN TRAVELS BUS BOOKING/PYTM/19744201000007/OID23050097068 @PAYTM BUS TICKETS JAIPUR_CENTR	PTM38e413be55bd4ed9a1fa04bd8e0c8a90	549.15	-	37,531.11
18 Feb 2024	18 Feb 2024	PG - DR - NCJBBKCAI9E73P - CRED	PG-20240218155522585000000-022	29,957.00	-	7,574.11
20 Feb 2024	20 Feb 2024	UPI/CR/405157977716/KRISHNA NANDAN/AUBL/1751220913474085/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLcee46fc8977446278e658d878a386597	-	4,000.00	11,574.11
21 Feb 2024	20 Feb 2024	RD INSTALLMENT DRAWDOWN - FEB 2024 - 2241220938541162 - BAJRANG LAL		500.00	-	11,074.11
21 Feb 2024	21 Feb 2024	UPI/CR/405209897988/CHANDRA PRAKASH LORA/SBIN/00000020066599462/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL99029f7e86c14daea6cbea68f29f2005	-	150.00	11,224.11
22 Feb 2024	22 Feb 2024	UPI/DR/405375031226/BHURI VIDYRAM SINGH/PYTM/19744201000007/BREAKFAST JAIPUR_CENTR	YBL8d71295486a84ee9bd181fcdc1a3ec7a	60.00	-	11,164.11
23 Feb 2024	23 Feb 2024	ACH CR GENPETTY CASH EXPENSES0688223918	72580862	-	25,000.00	36,164.11

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23 Feb 2024	23 Feb 2024	UPI/DR/405492645058/PRADIPBHAI BHAILALBHAI SOLANKI/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL057c3ad4d7c54a06b7b26c80d2a58f68	55.00	-	36,109.11
23 Feb 2024	23 Feb 2024	UPI/DR/405477368711/AKIB MUSTUFA ANSARI/SBIN/00000034423320847/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL5caaf362286549948168647e6c9f9f50	40.00	-	36,069.11
23 Feb 2024	23 Feb 2024	UPI/DR/442051354087/JIO/PYTM/19744201000007/OID23078667555@ONE 97 COMMUNICATIONS LIMITED JAIPUR_CENTR	PTM7796b14dd27748c1b56b376e2540260a	29.00	-	36,040.11
23 Feb 2024	23 Feb 2024	UPI/DR/405438564173/RAVI KUMAR CHAUDHARY/ICIC/431201502671/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf93d441303734365ac05d35e7951bb45	51.00	-	35,989.11
24 Feb 2024	24 Feb 2024	UPI/DR/405555555022/ADD MONEY TO WALLET/PYTM/19744201000007/OID20240224112509048@PAYTM ADD MONEY JAIPUR_CENTR	PTM80051a8ea8cc413080263a9402fb00bf	60.00	-	35,929.11
24 Feb 2024	24 Feb 2024	UPI/DR/405524531402/SAJJADKHAN ABUSALEH DAYMA/BKID/250810110009092/SENT FROM PAYTM JAIPUR_CENTR	PTM14b9c215f4934a838b397b0d8a9186cf	40.00	-	35,889.11
24 Feb 2024	24 Feb 2024	UPI/DR/405536000902/VIKRAM GODARA/SBIN/00000061205371548/BUS TICKET FARE CHARGES JAIPUR_CENTR	YBL65c6b2fff8794f78855af2f95173a8cb	18,000.00	-	17,889.11
24 Feb 2024	24 Feb 2024	UPI/DR/405543403113/ALPA RESTAURANT/ICIC/0149SLGOPYAC/NA JAIPUR_CENTR	PTM622623f8e68943779bb7fc873d5bf295	150.00	-	17,739.11

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24 Feb 2024	24 Feb 2024	UPI/DR/442163537496/ADD MONEY TO WALLET/PYTM/19744201000007/OID20240224211712 0061@PAYTM ADD MONEY JAIPUR_CENTR	PTMaf1964234d6d41feadeb5184bafc84af	40.00	-	17,699.11
25 Feb 2024	25 Feb 2024	UPI/DR/405606373131/MR ANUJ KUMAR RAWAT/CBIN/000000037 63584178/FOR OJT JAIPUR_CENTR	YBLba04df12fdc3427bbef1d5ecec0178fb	3,000.00	-	14,699.11
25 Feb 2024	25 Feb 2024	UPI/DR/442202219520/GOPALBHAI PRADHUMAN BHATT/HDFC/5010026541 5168/UPI JAIPUR_CENTR	AXIb54ed9179c9c436e95c72ee559a3c9fc	11.00	-	14,688.11
25 Feb 2024	25 Feb 2024	UPI/DR/442200618941/GOPALBHAI PRADHUMAN BHATT/HDFC/5010026541 5168/RENT JAIPUR_CENTR	AXIee1dde693aa249c38315227215187a14	7,990.00	-	6,698.11
26 Feb 2024	26 Feb 2024	UPI/CR/405767882747/VIKASH MAROTI/HDFC/002810002 57542/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL77df5b3a9a9846b7b485d6b3e85a64de	-	20,000.00	26,698.11
26 Feb 2024	26 Feb 2024	UPI/DR/405721953102/JOSHI SUNANDA/UJVN/4443110 010005934/AUTO CHARGES JAIPUR_CENTR	YBL2d6ed44a594649078868b879ae131686	750.00	-	25,948.11
26 Feb 2024	26 Feb 2024	UPI/DR/405783074490/GAMTHI KATHIYAWADI/YESB/0022 61100000025/LUNCH JAIPUR_CENTR	YBL5ce3835919c94f838c633c7a1f4f7b0f	2,150.00	-	23,798.11
26 Feb 2024	26 Feb 2024	UPI/DR/405731730847/AYUSH ENTERPRISE/PYTM/19744 201000007/BARTAN JAIPUR_CENTR	IBL8c813d88cb8d4bccb861850a17ddf0b5	5,200.00	-	18,598.11
26 Feb 2024	26 Feb 2024	UPI/DR/405751444056/NEW SHRI NIDHI PLASTIC APPLIANCES/UTIB/918020 110872063/PLASTIC JAIPUR_CENTR	YBL9325ccc0e32f446dab77f9a62c640da9	2,300.00	-	16,298.11

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26 Feb 2024	26 Feb 2024	UPI/DR/405754134134/BHARAT LOCK HARDWARE/UTIB/918020110872063/LOCK JAIPUR_CENTR	YBLaef573de8ea44e1c9e77a157af75d9d2	220.00	-	16,078.11
26 Feb 2024	26 Feb 2024	UPI/DR/405779895905/JAY GANESH LIGHT HOUSE/PYTM/1974420100 0007/FAN JAIPUR_CENTR	YBL3b857380c2654a559234d565b9ee6a06	2,550.00	-	13,528.11
26 Feb 2024	26 Feb 2024	UPI/DR/405794126487/NEMAT GADI STORE/UTIB/918020110872063/GADDHE JAIPUR_CENTR	YBL7403c0b9602442f38ecc5ff0fdbeb9b6	5,500.00	-	8,028.11
26 Feb 2024	26 Feb 2024	UPI/CR/405705139841/VIKASH MAROTI/HDFC/00281000257542/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL00cfe18b5bfe49abbf3acc1568e43e22	-	20,000.00	28,028.11
26 Feb 2024	26 Feb 2024	UPI/DR/405769372468/MAYANK R KHANDELWAL/YESB/002261100000025/SABJI JAIPUR_CENTR	YBL6c957d17be1844eab75b5a060a5f9581	180.00	-	27,848.11
26 Feb 2024	26 Feb 2024	UPI/DR/405731899755/PATEL PRANAY/PYTM/1974420100 00007/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL45e8a32a87124788bc265ec869503b21	310.00	-	27,538.11
26 Feb 2024	26 Feb 2024	UPI/DR/405719576710/CHARBHUJA VASAN BHANDAR/UTIB/918020110872063/PARAT JAIPUR_CENTR	IBL6c26d92dc058479ebf84e94521634787	600.00	-	26,938.11
26 Feb 2024	26 Feb 2024	UPI/DR/405716164080/MANJU DEVI/SBIN/000000611535 05616/OJT FOR KULWINDER MANJU JAIPUR_CENTR	YBL649071c51a5040b6a03869f6c8cb5655	4,500.00	-	22,438.11
26 Feb 2024	26 Feb 2024	UPI/DR/405716984378/NARANBHAI DESAIBHAI PATEL/SBIN/00000031460 238053/RENT JAIPUR_CENTR	IBLdd578b54b6fc4372a11bb51c083a75e7	12,000.00	-	10,438.11

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
27 Feb 2024	27 Feb 2024	UPI/DR/405802057645/PARMARSOURABHGIRISH/YESB/002261100000025/BREAKFAST JAIPUR_CENTR	YBL8e219c88fb25446387ab3825a2fe9132	150.00	-	10,288.11
27 Feb 2024	27 Feb 2024	UPI/DR/405865774414/VIJAYBHAI MAGANBHAI GOHIL/YESB/002261100000025/VAGITABLE JAIPUR_CENTR	YBL11c7eca9dd604740af750af39bdbae21	160.00	-	10,128.11
27 Feb 2024	27 Feb 2024	UPI/DR/405863996104/METRO CHEMIST AND S/PYTM/19744201000007/GOODNIGHT JAIPUR_CENTR	YBL5e9e0c27460d408d95e599fec595005f	100.00	-	10,028.11
27 Feb 2024	27 Feb 2024	UPI/DR/405835111104/VINODKUMAR/HDFC/50100516527630/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL3e972aa222814003ae016830556f159d	50.00	-	9,978.11
28 Feb 2024	28 Feb 2024	NDA-0304-YBAR3120 -UBI MANJALPUR BORADA GJIN	405911026496	3,000.00	-	6,978.11
28 Feb 2024	28 Feb 2024	UPI/DR/405908005642/MANGALMURTI PETROLEUM/PYTM/19744201000007/FUEL JAIPUR_CENTR	YBLa7707148790c4a94be98fc62a94ebc4d	110.00	-	6,868.11
28 Feb 2024	28 Feb 2024	UPI/DR/405914869701/SAVAN SINGH/UCBA/32550110044322/FUEL JAIPUR_CENTR	IBLe02ad9b563d64d77b29f5bef6923d413	100.00	-	6,768.11
28 Feb 2024	28 Feb 2024	UPI/DR/405990638151/VAISHALI SANDEEP BHOSALE/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	YBL26bbfc079d5e445abd2a6044aed53a70	45.00	-	6,723.11
28 Feb 2024	28 Feb 2024	UPI/CR/405988471535/VIKASH MAROTI/HDFC/00281000257542/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL2e331a8fe8d5488b9567431097be2c96	-	10,000.00	16,723.11
28 Feb 2024	28 Feb 2024	UPI/DR/405936321767/RAHUL SHARMA/YESB/002261100000025/VAGITABLE JAIPUR_CENTR	YBL7329d6ffcca14003a773da0cb605825d	90.00	-	16,633.11

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
29 Feb 2024	29 Feb 2024	UPI/DR/406008643995/PARMAR RITABEN ARJUNSINGH/PUNB/10902413000524/AUTO CHARGES JAIPUR_CENTR	YBL6caea492155a4486a6b626999c8e66b7	60.00	-	16,573.11
29 Feb 2024	29 Feb 2024	UPI/DR/406037703533/RAMESHWARIDEVI CHHITARMALJI RAJORA/KKBK/1512373798/TANK CHARGE JAIPUR_CENTR	YBL6cee5e0b79c04d228a658dda97c76452	7,000.00	-	9,573.11
29 Feb 2024	29 Feb 2024	UPI/DR/442653666406/KATARAKAMLIBEN@OKAXIS/INDB/100177191744/AUTO FARE JAIPUR_CENTR	AXI701b34d14c9f4ae6a65cacf818220bc4	300.00	-	9,273.11
29 Feb 2024	29 Feb 2024	UPI/DR/406027709103/AMRUTBHAI JESANGBHAI BHALIYA/BARB/11610100006526/AUTO RENT FOR IJOAN JAIPUR_CENTR	YBLb0a312247d3a44ce9c222339ebc39765	120.00	-	9,153.11
29 Feb 2024	29 Feb 2024	UPI/DR/406029528600/KRISHNAMMGSANTOSHDEVIMPRAJAPATI/PYTM/19744201000007/VEGETABLE JAIPUR_CENTR	YBL8327a311f2d84f5c9a2c8abea3dc7f29	190.00	-	8,963.11
29 Feb 2024	29 Feb 2024	UPI/DR/406089737296/LB TRADERS/PYTM/19744201000007/AACHAR JAIPUR_CENTR	YBL839062f5f07845cfa16ce15d2fe3c0df	420.00	-	8,543.11
01 Mar 2024	29 Feb 2024	MONTHLY INTEREST PAYOUT		-	60.00	8,603.11
01 Mar 2024	01 Mar 2024	UPI/DR/406129216934/D9924053525@IOB/IOBA/347101000003371/UPI JAIPUR_CENTR	AXI53ff5db9c58e445e82157dc7f7164731	100.00	-	8,503.11
01 Mar 2024	01 Mar 2024	UPI/DR/442710439463/JAY JALARAM FARSANH/PYTM/19744201000007/UPI JAIPUR_CENTR	AXI1cc1e5005222445c8c66ce92b62950e4	55.00	-	8,448.11
01 Mar 2024	01 Mar 2024	UPI/DR/442755350345/JAYESH PATIDAR/PYTM/19744201000007/UPI JAIPUR_CENTR	AXIcecdfa445d0a42d38e90b75f46270063	10.00	-	8,438.11

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01 Mar 2024	01 Mar 2024	UPI/DR/442712856283/HASAN KHAN/YESB/0022611000000025/DINNER JAIPUR_CENTR	AXIae714ffd882542fb9e9726b29c7b58ee	220.00	-	8,218.11
02 Mar 2024	02 Mar 2024	UPI/DR/406242838651/DHAPU DEVI/BKID/668910110001913/CAB CHARGE JAIPUR_CENTR	YBL6efa557fd78042c18bea507932f9db15	132.00	-	8,086.11
02 Mar 2024	02 Mar 2024	UPI/DR/406270726928/MUKESH KUMAR SAIN/PUNB/12562011007119/HARE CUT CHARGES JAIPUR_CENTR	YBL6b94d661c91142eeb9c1e6ac3a9e6429	150.00	-	7,936.11
02 Mar 2024	02 Mar 2024	UPI/DR/442868537297/AMAZON PAY/UTIB/10001291013360/REQUEST FROM AMAZON PAY JAIPUR_CENTR	APL763d609a64e3474989a72c5c7e373b1c	307.00	-	7,629.11
04 Mar 2024	04 Mar 2024	UPI/DR/443011757172/BP JAGATPURA COCO/PYTM/19744201000007/FUEL JAIPUR_CENTR	AXI804461af4c5c4633aed8067688206bee	330.00	-	7,299.11
04 Mar 2024	04 Mar 2024	UPI/DR/443060243095/JVVNL ELECTRICITY BILL/PYTM/19744201000007/OID23166054308@ONE97 COMMUNICATIONS LIMITED JAIPUR_CENTR	PTMa36226470d54465a99986a554cc67738	741.00	-	6,558.11
04 Mar 2024	04 Mar 2024	UPI/CR/406429074970/ONE97 COMMUNICATIONS/ICIC/003105039736/PROMOCODE POWER10CB APPLIED ON BILL PAYMENT JAI... JAIPUR_CEN	ICI20240304203439 0885704389	-	10.00	6,568.11
05 Mar 2024	05 Mar 2024	UPI/DR/406545997707/BAJRANG LAL KATARIA/SBIN/00000051100000440/SBI JAIPUR_CENTR	YBL17777f1858ea4afa838a18c3b4c7ab18	6,000.00	-	568.11
05 Mar 2024	05 Mar 2024	UPI/DR/406585337739/GOPAL LA NAYAK/PYTM/19744201000007/BIKE JAIPUR_CENTR	YBLda0984c4c535403d945382141910dff9	100.00	-	468.11

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
06 Mar 2024	06 Mar 2024	UPI/CR/406615542222/RAMESHWARIDEVI CHHITARMALJI RAJORA/KKBK/1512373798/UPI JAIPUR_CENTR	ICI06c540ffa5d2435fa9eecb124de23053	-	5,500.00	5,968.11
06 Mar 2024	06 Mar 2024	UPI/DR/406638670481/SAHIL MANSOORI/SBIN/00000061333745930/TUBE JAIPUR_CENTR	YBLe8ad3f8b6b4140988be2853d79e61748	270.00	-	5,698.11
07 Mar 2024	07 Mar 2024	UPI/CR/443327718269/MRSHRAWAN RAI/CBIN/000000054467 43158/UPI JAIPUR_CENTR	AXI3ba6ce900ad0484593141a95d04ecc98	-	9,000.00	14,698.11
07 Mar 2024	07 Mar 2024	PG - DR - NJPUUVSWIVBV5O - CRED	PG-20240307150340472000000-909	8,990.00	-	5,708.11
08 Mar 2024	08 Mar 2024	UPI/CR/406803418387/SATYANARAYAN JYOTISHI/BARB/29110100028854/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL4d247f0e718c4f24bc5b7796743b5468	-	1,772.00	7,480.11
08 Mar 2024	08 Mar 2024	UPI/DR/406893869348/MANOHRI DEVI WO BAJRANG LAL KATRIYA/BARB/43220100012270/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL5fbbef111f234dc58f6df4fd6f39f0e1	1,772.00	-	5,708.11
08 Mar 2024	08 Mar 2024	UPI/DR/406868144107/DADU ENTERPRISES/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLe0954e72828347c98774128d1a216102	30.00	-	5,678.11
10 Mar 2024	10 Mar 2024	UPI/DR/407087108963/REKHA SINGHAL/YESB/002261100000025/MILK JAIPUR_CENTR	YBL5185f816b559402ca69f6a5f5359d742	25.00	-	5,653.11
10 Mar 2024	10 Mar 2024	UPI/CR/407077036763/VIKASH MAROTI/AUBL/1751220913474945/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL630a108b1dcd437182aeda4cc93c621d	-	10,000.00	15,653.11

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
10 Mar 2024	10 Mar 2024	UPI/DR/407015856230/MR ANUJ KUMAR RAWAT/CBIN/000000037 63584178/OJT JAIPUR_CENTR	YBL9a6d3bfce0444 517bdabc2a28ec5d3 7c	4,000.00	-	11,653.11
11 Mar 2024	11 Mar 2024	UPI/DR/407107743257/TANISHK MEENA/PYTM/1974420100 0007/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL03a2951589e140 23a391c09cf11c3869	20.00	-	11,633.11
11 Mar 2024	11 Mar 2024	UPI/CR/407138878586/JAIDEEP ./SBIN/0000003177989348 5/UPI JAIPUR_CENTR	SBIc967d79380384c 1eb8ded2aa6adaf89 3	-	21,500.00	33,133.11
11 Mar 2024	11 Mar 2024	UPI/CR/407179225828/RAVINDRA SINGH NARUKA/SBIN/000000612 43263742/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf8b57b4c0d844 501af45537fa8065c 99	-	1,000.00	34,133.11
12 Mar 2024	12 Mar 2024	ACH DR 10EASY HOME FINANCE LT1691960101	74088206	14,355.00	-	19,778.11
12 Mar 2024	12 Mar 2024	UPI/CR/407256388330/MR SHRAWAN RAI/CBIN/000000054467 43158/UPI JAIPUR_CENTR	AXI6f06a749266c46 dea8ba4253b00ea0 03	-	5,000.00	24,778.11
13 Mar 2024	13 Mar 2024	UPI/DR/407315090039/MR ANUJ KUMAR RAWAT/CBIN/000000037 63584178/OJT EXP JAIPUR_CENTR	YBLbe58f8caeb704 a8a9b6de117a32a45 dc	5,000.00	-	19,778.11
14 Mar 2024	14 Mar 2024	UPI/DR/407462719184/BANK ACCOUNT XXXXXXX3597/SBIN/61107 043597/RENT MONTH FEB 24 JAIPUR_CENTR	IBLb6da71cb286f4d 97983e8d89b3ee87 4d	6,500.00	-	13,278.11
14 Mar 2024	14 Mar 2024	CASH DEP-SELF- MAHAL ROAD J	000000000000	-	36,500.00	49,778.11
14 Mar 2024	14 Mar 2024	UPI/DR/407484966838/ROYAL BEAUTY PALACE/SBIN/000000612 00063457/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL5e03a7fc2f994c 73bcc8aae9f3bf1b72	3,500.00	-	46,278.11

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14 Mar 2024	14 Mar 2024	UPI/DR/407485166816/MR ANUJ KUMAR RAWAT/CBIN/000000037 63584178/OJT JAIPUR_CENTR	YBLa760ea1b54c74 2fdb046f5fcfbea52 03	8,671.00	-	37,607.11
14 Mar 2024	14 Mar 2024	UPI/DR/407437636286/83 02463534PAYTM/SBIN/00 000061153505616/OJT FOR KULWINDER MANJU JAIPUR_CENTR	YBL89d49a05a0ec4 65faf94b2caf68b1d3 4	1,500.00	-	36,107.11
14 Mar 2024	14 Mar 2024	PG - DR - NM8JKXVBBHG1RW - CRED	PG-20240314121226447 000000-069	33,469.00	-	2,638.11
14 Mar 2024	14 Mar 2024	UPI/DR/407439877249/M OHAN SINGH/PYTM/1974420100 0007/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLe85a7d570a8e46 f8b0c5b729e759ad5 b	40.00	-	2,598.11
14 Mar 2024	14 Mar 2024	UPI/DR/407422360248/R AKESH MEHRA/PYTM/1974420100 0007/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL0118534414254b 52ad6ca2bd70ebc6 ee	20.00	-	2,578.11
15 Mar 2024	15 Mar 2024	ACH CR GENONE TIME TRAVEL COST1863024170	74210547	-	45,000.00	47,578.11
15 Mar 2024	15 Mar 2024	ACH CR GENSALARY FOR THE MONTH1861397743	74210549	-	15,300.00	62,878.11
15 Mar 2024	15 Mar 2024	CASH DEP-SELF- MAHAL ROAD J	000000000000	-	5,000.00	67,878.11
15 Mar 2024	15 Mar 2024	UPI/DR/407543348392/VI KASH MAROTI/AUBL/1751220913 474945/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL0da54d5222854 288b484e004d71aa 423	45,000.00	-	22,878.11
15 Mar 2024	15 Mar 2024	UPI/DR/407547053934/P USA SINGH/AUBL/20112269292 77595/UDHARI CHUKTA JAIPUR_CENTR	YBL4a24e5559b1b4 bdf934c62f12c6d78c 9	20,000.00	-	2,878.11
17 Mar 2024	17 Mar 2024	UPI/DR/407755711423/HA RIMOHAN MEENA/YESB/0912919000 09427/CAB CHARGE JAIPUR_CENTR	IBLa4bdb71d77bd40 35ac75ebaccaddbfb 9	134.00	-	2,744.11

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20 Mar 2024	20 Mar 2024	UPI/CR/408026735876/AJAY DARJI/SBIN/00000040742448280/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL6893f303549d49f5b0cf36ca42878d61	-	34.00	2,778.11
21 Mar 2024	20 Mar 2024	RD INSTALLMENT DRAWDOWN - MAR 2024 - 2241220938541162 - BAJRANG LAL		500.00	-	2,278.11
21 Mar 2024	21 Mar 2024	UPI/DR/408131326411/NARENDRA SINGH/UTIB/92401000914 6860/UPI JAIPUR_CENTR	AXI5d04f44de7304f259582cb8c228ee520	15.00	-	2,263.11
24 Mar 2024	24 Mar 2024	UPI/DR/408425873222/KRISHANA FILLING STATION/YESB/002261100000025/FUEL JAIPUR_CENTR	YBL00dd4560a5ca4d298fe44dba07fb8b3b	105.00	-	2,158.11
28 Mar 2024	28 Mar 2024	CASH DEP-SELF- MAHAL ROAD J	000000000000	-	35,000.00	37,158.11
28 Mar 2024	28 Mar 2024	UPI/DR/408800571968/TILAKRAJ SINGH CHANDRAWAT/HDFC/501 00029727881/FOR OJT BATCH 11 JAIPUR_CENTR	YBL4ae92b334b8247318b7b9a1e431834ae	5,000.00	-	32,158.11
28 Mar 2024	28 Mar 2024	UPI/DR/445488146300/UTSAV RESTAURANT/YESB/0014 25000000051/OID2024032 81925100079@UTSAV RESTAURANT JAIPUR_CENTR	PTM9dbea09f50084d87acb7dd58045d7869	110.00	-	32,048.11
29 Mar 2024	29 Mar 2024	UPI/DR/408958857343/KHANA KHAJANA RESTAURANT/YESB/0014 25000000051/LUNCH JAIPUR_CENTR	YBL6f1680684fb442fc8a07401f04f9f677	190.00	-	31,858.11
29 Mar 2024	29 Mar 2024	CASH DEP-TP-HANSHRAJ GIRDHAR MARG	000000000000	-	30,000.00	61,858.11
29 Mar 2024	29 Mar 2024	UPI/CR/408953034322/GANTABYA DEWAN/SBIN/000000390 74686017/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL1bb9f6a7d3164554ba448178e704e9f7	-	3,000.00	64,858.11

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29 Mar 2024	29 Mar 2024	UPI/DR/408967836365/NAFEESHKHAN PATHAN/SBIN/00000032644617989/AUTO CHARGES JAIPUR_CENTR	YBL54ccd0b038a8422a86325bd0b9561972	720.00	-	64,138.11
29 Mar 2024	29 Mar 2024	UPI/DR/408928467533/MR ANUJ KUMAR RAWAT/CBIN/00000003763584178/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLca97e4470e2d43419f0b3877d54e6d80	9,000.00	-	55,138.11
29 Mar 2024	29 Mar 2024	UPI/DR/408975927652/MR ANUJ KUMAR RAWAT/CBIN/00000003763584178/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL6c76cfc556cb4b71ac1a0fcb04fcf59b	13,000.00	-	42,138.11
29 Mar 2024	29 Mar 2024	UPI/DR/408982224724/VIRAJSINH JITENDRABHAI PARMAR/YESB/00226110000000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL61cc3f1527444bccaf3eb9a56f1abdd6	20.00	-	42,118.11
29 Mar 2024	29 Mar 2024	UPI/DR/408902400925/PATEL PRANAY/YESB/00142500000000051/PLASTIC EXPENSES JAIPUR_CENTR	IBL14482142762e4c5f98275750b2d2f478	1,000.00	-	41,118.11
30 Mar 2024	30 Mar 2024	UPI/DR/409031098718/VINAYAK TRADERS/YESB/00142500000000051/BARTAN JAIPUR_CENTR	YBL924431fe60514d7a9ef0f31e693a2b71	190.00	-	40,928.11
30 Mar 2024	30 Mar 2024	UPI/DR/409020319612/MR KISAN NARAYAN BALKAR/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	IBLd48e80b142f3402e86f0ed8b2cdbcef2	55.00	-	40,873.11
30 Mar 2024	30 Mar 2024	UPI/DR/409079593640/RAKESH RAKESH/SBIN/00000042630443546/OJT EXPENSES FOR RAKESH JAIPUR_CENTR	YBL2f45d78d071648e99ef1a1c0baa1d91e	2,500.00	-	38,373.11
30 Mar 2024	30 Mar 2024	UPI/DR/409065701896/RAHUL SHARMA/YESB/00226110000000025/JUICE JAIPUR_CENTR	YBL6524699a39d64f74bf2c0183af8f521c	100.00	-	38,273.11

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30 Mar 2024	30 Mar 2024	UPI/DR/409060589601/JAIKISHUN PRASAD/YESB/0014250000000051/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL9b6d4d791e8b4d08851a7d542b459e62	80.00	-	38,193.11
30 Mar 2024	30 Mar 2024	UPI/DR/409071464361/JAIKISHUN PRASAD/YESB/0014250000000051/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL2486cfdbac52400da1aeb2b32e00b5c7	100.00	-	38,093.11
30 Mar 2024	30 Mar 2024	UPI/DR/409061034033/NISHA BANO/AIRP/8303498793/ADRAK JAIPUR_CENTR	YBL53b3b0e6b3fe48718d286670a2c1dbec	50.00	-	38,043.11
31 Mar 2024	31 Mar 2024	PG - DR - NSKWEKZ9JLG0OP - CRED	PG-20240331050402698000000-500	9,963.00	-	28,080.11
31 Mar 2024	31 Mar 2024	UPI/DR/409145709023/AKASH RAKESHBHAI BHAGAT/BKID/252310110000466/WATER CAN PAYMENT JAIPUR_CENTR	YBL6571c5d0a2b3435697d52402870e3478	1,350.00	-	26,730.11
31 Mar 2024	31 Mar 2024	UPI/DR/445787273509/GOPALBHAI PRADHUMAN BHATT/HDFC/50100265415168/ELECTRICITY CHARGES JAIPUR_CENTR	AXIdc15bb56ab22412aa9cad5a1482388dc	1,260.00	-	25,470.11
31 Mar 2024	31 Mar 2024	UPI/DR/409153174305/L B TRADERS/YESB/0014250000000051/AACHAR JAIPUR_CENTR	YBL08060370e6394b9daedd1edd98da1462	210.00	-	25,260.11
31 Mar 2024	31 Mar 2024	UPI/DR/409147219885/SHIBU SATYARANJAN MA/YESB/0014250000000051/SABJI JAIPUR_CENTR	YBL505302c14571462c8b924f7fa4d48a75	40.00	-	25,220.11
31 Mar 2024	31 Mar 2024	UPI/DR/409187310272/BANSI PHARMACY/YESB/001425000000051/MADISON JAIPUR_CENTR	YBL3715a0e156ba48efb7571054554f8c95	137.00	-	25,083.11
01 Apr 2024	31 Mar 2024	MONTHLY INTEREST PAYOUT		-	30.00	25,113.11
		Total		17,41,737.61	17,61,219.00	

Please review the information provided in the statement. In case of any discrepancy, please inform the Bank immediately

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