



MS FINCAP PVT.LTD.

Business / Emp. PD Format.				
Loan Amount	2,00,000			
EMI Amt. Comfortable	15,000			
Visit Date .	4-10-20			
Location	Mahlan			
Applicant Name	Rahul Tapan			
Working details (Business / Salaried)	Business	Contact No :	8003139305	
Co-App Name	Sony Devi			
Co-App Relation with App	Wife	Contact No :	9001915706	
Age	24 years			
Occupation	Shop (Trayman)			
From when in the occupation	4 years			
Previous Employer / Employment/ Business.				
Address of current Business / Emp.	Mahlan, Jaipur			
Case Type	Business Loan			
Property Type / Loan Amount.				
Family Members Details				
Brother	Name	Studying Details	Fees	School Pvt / Gov.
Sister				
Son				
Daughter	Bhavesh			
Father	Khushi			
Mother				
Wife				
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income if any
1				
2				
3				
4				



MS FINCAP PVT.LTD.

5					
6					
Property Details					
Area of Land			Description		
Address of property			Makhan, Jaipur		
Property Type					
Distance from branch.					
Development seen on visit.					
Approx. Land Rate					
Land mark					
Property Value in Total approx.					
Neighbor Check Business					
Name		Contact Number			
1	Shree D	901078549			
2	Pranav	9636314438			
3					
Running Loan Details					
		Loan Type	Company Name	Amount	EMI Paid / Remaining
1					
2					
3					
4					
5					
6					
Customer Signature		BM Signature	RO Signature		
[Signature]			[Signature]		



भारत सरकार

Government of India

राहुल टेपण

Rahul Tejan

जन्म तिथि / DOB : 10/09/1996

पुरुष / Male



2123 8463 0834

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान अधिकरण

Unique Identification Authority of India

पता:

S/O रामस्वरूप, जय बाबा कॉलोनी ,
खटीको का मोहल्ला, महलां, महलां,
जयपुर, राजस्थान, 303007

Address:

S/O Ramswaroop, jai baba colony
, khateeko ka mohalla, Mahlan,
Mahlan, Jaipur, Rajasthan,
303007

2123 8463 0834



1947



help@uidai.gov.in

WWW

www.uidai.gov.in

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

BKBPT6434M

नाम / Name

RAHUL TEPAN

पिता का नाम / Father's Name

RAMSWAROOP

जन्म की तारीख / Date of Birth

10/09/1996

रहस्य टैग

हस्ताक्षर / Signature





भारत सरकार
GOVERNMENT OF INDIA



सोनू देवी

Sonu Devi

जन्म तिथि/ DOB: 02/03/1997

महिला / FEMALE



9692 0330 6230

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:

अर्धांगिनी: राहुल टेपन, बाबा
कॉलोनी, खटीको का
मोहल्ला, महला, महलन,
जयपुर,
राजस्थान - 303007

Address:

W/O: Rahul Tepan, Baba
Colony, Khatiko, Ka Mohalla,
mahlan, Mahlan, Jaipur,
Rajasthan - 303007

9692 0330 6230

MERA AADHAAR. MERI PEHACHAN



भारत निर्वाचन आयोग
ELECTION COMMISSION OF INDIA

भारता फोटो पहचान पत्र - ELECTOR PHOTO IDENTITY CARD



ATN/1023803



EPIC

नाम: सोनु देवी

NAME: SONU DEVI

पति का नाम: राहुल

HUSBAND'S NAME: RAHUL

भारत निर्वाचन आयोग

जन्मतिथि / आयु

Date of Birth/Age : 02-03-1997 / 19 Years

पता : म.क.17, हैंडपंप के पास खटीको का मोहल्ला
महली, गांव महला, तहसील मौजामाबाद,
जिला-जयपुर 303007 (राजस्थान)

Address : H.No.57, HE AND PUMP KE PAS KHATIKO KA
MOHALLA, VIAHLAN, VILL Mahlan, TEH.MAUZAMABAD,
DIST-Jalpur-303007 (Rajasthan)

Date: 25/05/2017

निर्वाचक रजिस्ट्रार अफिसरी
Electoral Registration Officer

विधान सभा निर्वाचन क्षेत्र नम्बर और नाम : 045
ASSEMBLY CONSTITUENCY NO. & NAME: 045 - DUOU

भाग संख्या और नाम : 122 - महला
PART NO. AND NAME : 122 - MAHLAN

नोट / Note :

1. इस मतपत्रा को धारण करने मात्र से यह कोई गारंटी नहीं है कि आपका नाम निर्वाचक नामावली में स्थित है। कृपया अपना नाम प्रत्येक चुनाव से पहले वर्तमान निर्वाचक नामावली में जांच लें।

Mere possession of Elector Photo Identity card is no guarantee of name being present in electoral rolls. Please check your name in the current electoral rolls before every election.

2. इस कार्ड में उल्लिखित जन्मतिथि को निर्वाचक नामावली में पंजीकरण के अलावा अन्य किसी भी स्थिति में आयु या जन्मतिथि के प्रमाण के रूप में नहीं माना जायेगा।

Date of birth mentioned in this card shall not be treated as proof of age or date of birth for any purpose other than registration in electoral rolls.

201701830317

उपभोग संख्या: U40109RJ2000SGC016486 "BILL OF SUPPLY"

भाग (क) : उपभोक्ता से संबंधित स्थायी सूचना

1	बिल नम्बर एवं जाली की तिथि	
2	उपभोग का नाम व पता	
3	खाता संख्या	
4	को. नम्बर	22040529
5	उपभोक्ता का नाम व पता	210334045088 SHRI SWAROOP
6	घर नम्बर	
7	उपभोक्ता का पते का पता	
8	उपभोक्ता का पते नं.	9929190890
9	उपभोक्ता का योर्सटी नं.	
10	बाल निर्देशन संख्या	
11	श्रेणी/टैलर कोड	00-00
12	लॉक पर (वि.स./ग.स.)	105 2000/1/1/1
13	उपभोक्ता का पते का पता	

भाग (ख) : ऊर्जा उपभोग-संबंधित जानकारी

14	उपभोग की तिथि व मिनट	
15	सब प्लन तिथि	10-08-2020/1/1
16	गत पठन (KWH)	14707 2020 701
17	वर्तमान पठन (KWH)	147
18	मीटर नं./गुणांक	800
19	कुल उपभोग (यूनिट)	102822/9/1
20	विद्युत खर्च	77
21	स्थाई शुल्क	747.5
22	क्रिया (मीट्रोमीटर/ट्रांसफॉर्मर)	0.0
23	अनाधिकृत उपभोग राशि	0.0
24	विद्युत शुल्क	0.0
25	नगरीय उपकर	39.6
26	जल संरक्षण उपकर	0.0
27	अन्य सप्लायर (रेडिटर/क्रेडिट)	9.9
28	विद्युत (ग्रामीण/प्रिकला/सोला)	40 40 INCL DSI 2ND INST.
29	कुल उपभोग राशि (अ. 20 से 28 तक का योग)	0.0 1507.41
30	पिछले बिल तक बकाया राशि	7027.40 7027.40

भाग (ग) : सरकार द्वारा देय अनुदान तथा विद्युत बिलों भुगतान संबंधित जानकारी

31	सरकार द्वारा अनुदान	
32	निवत तिथि तक देय राशि (29+30-31)	0.0 RS. 8565
33	निवत भुगतान तिथि	20-08-20
34	विसम्ब भुगतान सरचार्ज	159.21
35	निवत तिथि परवात देय राशि	RS. 8725

1	को. नम्बर	
2	बिल माह	
3	उपखण्ड का नाम	
4	खाता संख्या	22040529
5	उपभोक्ता का नाम	SHRI SWAROOP
6	निवत भुगतान तिथि	20-08-20
7	निवत तिथि तक कुल देय राशि	RS. 8725

11/12/2017

Address : VEDANT GYAN VALLEY JHARNA (1501)
Branch : JYOTI VIDYAPEETH, MAHILA UNIVRSITY
JHARNA MAHALA JOBNER LINK ROAD
NH-8 DIST JAIPUR RAJASTHAN 303007

Telephone :
MICR Code : 303014501
IFSC Code : MAHB0001501

Call Centre Toll Free No.-1800 102 2636/1800 433 4528

Account No : 68014916137
Account Type : SB-Chq General-Pub-IND-ALL
Acct Open Date: 05/12/2013
Passbook No : 1
Passbook Type : CONTINUATION

Mr. RAHUL TEJAN

Address:
VEO MEHALA
VIA BAGRU
TEHSIL MOJAMBEAD
JAIPUR 303007

दिनांक
Date



68014916137

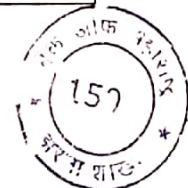
शाखा / Branch

बचत खाते पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप
बचत खाते पुस्तिका लिखते समय प्रयोग किये गये संक्षेप.
Abbreviations used while completing S.B. Pass Book

CHQW	धनादेश काढला	चेक निकासी	Cheque Withdraw
CHRT	परतलेला धनादेश	प्रत्यावर्ती चेक	Cheque Returned
CRCL	जमा निष्कासन	जमा समाशोधन	Credit Clearing
CRIN	व्याज जमा	जमा व्याज	Credit Interest
CRTR	लेखांतरण जमा	जमा अंतरण	Credit Transfer
CSHD	रोकड जमा	नकद जमा	Cash Deposit
CSWD	रोकड काढली	नकद निकासी	Cash Withdrawal
DRCL	नावे निष्कासन	नामे समाशोधन	Debit Clearing
DRIN	व्याज नावे	नामे व्याज	Debit Interest
DRSI	नावे स्थायी आदेश	नामे स्थायी निर्देश	Debit Standing Instructions
DRSV	नावे सेवा आकार	नामे सेवा प्रभार	Debit Service Charges
DRTR	नावे लेखांतरण	नामे अंतरण	Debit Transfer
OCHD	नगरबाह्य धनादेश जमा	बाहरी चैक जमा	Outstation Cheque Deposit
OPND	प्रारंभिक रोकड जमा	प्रारंभिक नकद जमा	Opening Cash Deposit

उपयुक्त सूचना शेवटच्या पानावर
उपयुक्त सुझाव आखरी पृष्ठपर
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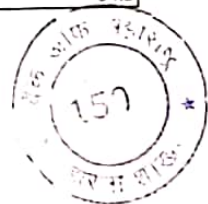
BANK OF MAHARASHTRA						
Account No.:		68014916137				
Name: RAHUL TEJAN		Branch No.: 1501				
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
1	29-Feb-20	UPI 006032012142Nodal Imps through UPI			290	1,135.32
2	29-Feb-20	UPI 0060336460100On tapping Pay youll be p		404		731.32
3	29-Feb-20	MAINTENANCE CHRG OF 01/2020 FOR 652229*****5666		118		613.32
4	1-Mar-20	UPI 006148817597On tapping Pay youll be p		289		324.32
5	1-Mar-20	FRM BANK OF MAHARASHTRA			250	574.32
6	1-Mar-20	UPI 006172529315Payment from PhonePe			300	874.32
7	1-Mar-20	UPI 006160639664Payment from PhonePe			630	1,504.32
8	1-Mar-20	UPI 006140881241Payment from PhonePe			180	1,684.32
9	2-Mar-20	FRM BANK OF MAHARASHTRA			80	1,764.32
10	2-Mar-20	UPI 006268079689Payment for category Id		49		1,715.32
11	2-Mar-20	UPI 006268094135Payment for category Id		49		1,666.32
12	2-Mar-20	FRM BANK OF MAHARASHTRA			580	2,246.32
13	2-Mar-20	UPI 006238990048Payment from PhonePe		300		1,946.32
14	3-Mar-20	UPI 006284471788On tapping Pay youll be p		621		1,325.32
15	3-Mar-20	UPI 006360137816On tapping Pay youll be p		259		1,066.32
16	3-Mar-20	UPI 006360662197On tapping Pay youll be p		849		217.32
17	7-Mar-20	UPI 006701045554PhonePe Reversal for txn			404	621.32
18	8-Mar-20	UPI 006818349744PhonePe Reversal for txn			259	880.32
19	9-Mar-20	UPI 006911306560Payment from PhonePe			20,000.00	20,880.32
20	9-Mar-20	UPI 006933452002Payment from PhonePe			15,000.00	35,880.32
21	9-Mar-20	UPI 006924392110Payment for category Id		20		35,860.32
22	11-Mar-20	UPI 007108093901Hii			1	35,859.32
23	11-Mar-20	UPI 007130443690Payment from PhonePe		10,000.00		25,859.32
24	11-Mar-20	UPI 007152917182Payment from PhonePe			1,300.00	27,159.32
25	11-Mar-20	CASH WTDL		27,000.00		159.32
26	11-Mar-20	UPI 007119354371PhonePe Reversal for txn			289	448.32
27	12-Mar-20	UPI 007209450041UPI		300		148.32
28	13-Mar-20	UPI 007327923670Payment from PhonePe			5,000.00	5,148.32
29	13-Mar-20	UPI 007342207696On tapping Pay youll be p		540		4,608.32
30	14-Mar-20	UPI 007472344030Payment from PhonePe		4,000.00		608.32
31	15-Mar-20	UPI 007524799885Daru k liye		290		318.32
32	15-Mar-20	UPI 007528750480Payment from PhonePe		5		313.32
33	15-Mar-20	UPI 007517309849Payment from PhonePe			300	613.32
34	15-Mar-20	UPI 007546885220Nodal Imps through UPI			1,205.00	1,818.32
35	15-Mar-20	UPI 007520441354Payment from PhonePe		400		1,418.32
36	16-Mar-20	UPI 007560064697Payment from PhonePe		540		878.32
37	16-Mar-20	UPI 007523213828On tapping Pay youll be p		530		348.32
38	16-Mar-20	UPI 007610990791UPI			4,000.00	4,348.32
39	16-Mar-20	UPI 007644568565On tapping Pay youll be p		146		4,202.32
40	16-Mar-20	UPI 007648614957Payment from PhonePe		2,000.00		2,202.32
41	17-Mar-20	UPI 007710913227Payment from PhonePe		230		1,972.32
42	17-Mar-20	UPI 007733633422On tapping Pay youll be p		290		1,682.32
43	17-Mar-20	UPI 007742574614Payment from PhonePe		270		1,412.32
44	17-Mar-20	UPI 007764855299Payment for category Id		77.91		1,334.41
45	18-Mar-20	UPI 007814325597Payment from PhonePe			250	1,584.41
46	18-Mar-20	UPI 007820785963Payment from PhonePe		540		1,044.41
47	19-Mar-20	UPI 007821919325Payment from PhonePe			30	1,074.41
48	19-Mar-20	UPI 007917170414PhonePe Reversal for txn			540	1,614.41
49	19-Mar-20	UPI 007954558444Payment from PhonePe		900		714.41
50	19-Mar-20	UPI 007920932556On tapping Pay youll be p		100		614.41
51	20-Mar-20	UPI 008044197589Payment from PhonePe			1,300.00	1,914.41
52	20-Mar-20	UPI 008045339950Payment from PhonePe		50		1,864.41
53	20-Mar-20	UPI 008016560804Payment from PhonePe		1,300.00		564.41
54	21-Mar-20	EMV REPL/**5666 212872		108.56		455.85
55	22-Mar-20	UPI 008257108472Payment from PhonePe			500	955.85
56	22-Mar-20	UPI 008238640472On tapping Pay youll be p		540		415.85
57	23-Mar-20	UPI 008320342516Payment from PhonePe			1,500.00	1,915.85
58	23-Mar-20	UPI 008312630579Payment from PhonePe			2,000.00	3,915.85
59	23-Mar-20	UPI 008339874366Payment from PhonePe		3,000.00		915.85



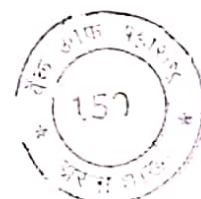
60	25-Mar-20	UPI 008536058667	Payment for category Id	48		867.85
61	25-Mar-20	UPI 008534171565	Payment from PhonePe		10,000.00	10,867.85
62	25-Mar-20	UPI 008572449561	Payment from PhonePe	120		10,747.85
63	26-Mar-20	UPI 008613488886	UPI	10,000.00		747.85
64	27-Mar-20	ECS MANDATE CHG 348653		177		570.85
65	28-Mar-20	UPI 008836429454	Payment for category Id	129		441.85
66	28-Mar-20	UPI 008819270951	Payment from PhonePe		2,800.00	3,241.85
67	28-Mar-20	UPI 008880642840	Payment from PhonePe	160		3,081.85
68	30-Mar-20	ACH DEBIT RETURN		300		2,781.85
69	30-Mar-20	ACH DEBIT RETURN		54		2,727.85
70	31-Mar-20	UPI 009022401972	Payment for category Id	149		2,578.85
71	31-Mar-20	BY INTT			21	2,599.85
72	2-Apr-20	UPI 009340224537	Payment from PhonePe	151		2,448.85
73	2-Apr-20	UPI 009342590448	On tapping Pay youll be p	500		1,948.85
74	4-Apr-20	UPI 009516145174	Payment for category Id	48		1,900.85
75	4-Apr-20	UPI 009519439373	On tapping Pay youll be p	900		1,000.85
76	12-Apr-20	UPI 010385780911	Nodal Imps through UPI		130	1,130.85
77	12-Apr-20	UPI 010319311358	Payment from PhonePe		30	1,160.85
78	12-Apr-20	UPI 010357398287	On tapping Pay youll be p	110		1,050.85
79	12-Apr-20	UPI 010340902454	Payment from PhonePe	350		700.85
80	13-Apr-20	UPI 010428916234	Payment from PhonePe		70	770.85
81	18-Apr-20	UPI 010951376666	Payment for category Id	48		722.85
82	19-Apr-20	UPI 011009364303	On tapping Pay youll be p	153		569.85
83	20-Apr-20	UPI 011127158016	Payment from PhonePe	220		349.85
84	21-Apr-20	UPI 011245943210	Payment for category Id	49		300.85
85	22-Apr-20	UPI 011357866199	On tapping Pay youll be p	153		147.85
86	28-Apr-20	UPI 011917189097	Payment from PhonePe		300	447.85
87	28-Apr-20	UPI 011915619643	NA	300		147.85
88	28-Apr-20	UPI 011954047359	Payment from PhonePe		100	247.85
89	28-Apr-20	UPI 011976536389	On tapping Pay youll be p	90		157.85
90	29-Apr-20	FRM BANK OF MAHARASHTRA			100	257.85
91	29-Apr-20	UPI 012022019147	Payment for category Id	20		237.85
92	30-Apr-20	UPI 012022921666	Payment for category Id	48		189.85
93	30-Apr-20	UPI 012136287607	Payment for category Id	49		140.85
94	2-May-20	UPI 012376497950	On tapping Pay youll be p	100		40.85
95	4-May-20	UPI 012533631913	Payment from PhonePe		200	240.85
96	4-May-20	UPI 012522584232	Payment for category Id	20		220.85
97	5-May-20	UPI 012660721780	Payment for category Id	48		172.85
98	6-May-20	UPI 012712471540	Payment for category Id	79		93.85
99	7-May-20	UPI 012836195752	On tapping Pay youll be p	77		16.85
100	10-May-20	UPI 013172667447	Payment from PhonePe		1	17.85
101	10-May-20	UPI 013136555366	Payment from PhonePe		339	356.85
102	11-May-20	UPI 013248806632	Payment from PhonePe		170	526.85
103	13-May-20	UPI 013417242658	Payment from PhonePe	300		226.85
104	16-May-20	UPI 013754601352	Payment from PhonePe	150		76.85
105	19-May-20	UPI 014017248448	Payment for category Id	49		27.85
106	21-May-20	UPI 014257629521	Payment from PhonePe	20		7.85
107	23-May-20	UPI 014452199325	Payment from PhonePe		450	457.85
108	25-May-20	UPI 014628557715	Payment from PhonePe	250		207.85
109	25-May-20	UPI 014624902446	Payment from PhonePe		500	707.85
110	25-May-20	UPI 014652555321	Payment from PhonePe		129	836.85
111	25-May-20	UPI 014626461991	Payment from PhonePe	140		696.85
112	26-May-20	UPI 014732336336	Payment from PhonePe		500	1,196.85
113	26-May-20	UPI 014717313598	Payment from PhonePe	1,000.00		196.85
114	27-May-20	UPI 014828584363	Payment from PhonePe		400	596.85
115	27-May-20	UPI 014838015533	Payment from PhonePe		100	696.85
116	30-May-20	UPI 015124500720	Payment from PhonePe	25		671.85
117	30-May-20	UPI 015164672682	Payment from PhonePe	250		421.85
118	31-May-20	UPI 015202565351	Nodal Imps through UPI		150	571.85
119	1-Jun-20	UPI 015263453725	Payment from PhonePe	100		471.85
120	1-Jun-20	UPI 015242368013	Payment from PhonePe	20		451.85
121	1-Jun-20	UPI 015246155714	Payment from PhonePe		70	521.85
122	1-Jun-20	UPI 015314396112	Payment from PhonePe	500		21.85



123	4-Jun-20	UPI 015636909826Nodal Imps through UPI			105	126.85
124	4-Jun-20	UPI 015613443383Payment from PhonePe			370	496.85
125	4-Jun-20	UPI 015652621353Payment from PhonePe			520	1,016.85
126	4-Jun-20	UPI 015651625458Payment from PhonePe			1	1,017.85
127	4-Jun-20	UPI 015668977762Payment from PhonePe			280	1,297.85
128	4-Jun-20	UPI 015668031457Payment from PhonePe			400	1,697.85
129	4-Jun-20	UPI 015638945374Payment from PhonePe			460	2,157.85
130	5-Jun-20	UPI 015718439951Payment from PhonePe		2,000.00		157.85
131	5-Jun-20	UPI 015707907962Payment from PhonePe		120		37.85
132	5-Jun-20	UPI 015722439361Payment from PhonePe			500	537.85
133	5-Jun-20	UPI 015713364387Payment for category Id		19.1		518.75
134	5-Jun-20	UPI 015780125123Payment from PhonePe			240	758.75
135	6-Jun-20	UPI 015807393047Payment from PhonePe		700		58.75
136	7-Jun-20	UPI 015934839901Payment from PhonePe			500	558.75
137	8-Jun-20	UPI 016020453058Payment from PhonePe		300		258.75
138	8-Jun-20	UPI 016024236057Payment for category Id		48		210.75
139	10-Jun-20	UPI 016216794145Payment from PhonePe		110		100.75
140	11-Jun-20	UPI 016368943550Payment from PhonePe			300	400.75
141	12-Jun-20	UPI 016472542745Payment from PhonePe			200	600.75
142	12-Jun-20	UPI 016460860264Payment from PhonePe			500	1,100.75
143	14-Jun-20	UPI 016636863813Payment from PhonePe		50		1,050.75
144	14-Jun-20	UPI 016617334999Payment from PhonePe		1,000.00		50.75
145	14-Jun-20	UPI 016657038924Payment from PhonePe			400	450.75
146	15-Jun-20	UPI 016716853282Payment from PhonePe			340	790.75
147	15-Jun-20	UPI 016768948671Payment from PhonePe		130		660.75
148	15-Jun-20	UPI 016718456419Payment from PhonePe		450		210.75
149	15-Jun-20	UPI 016760014570Payment from PhonePe		152		58.75
150	16-Jun-20	UPI 016818279864Payment for category Id		41.5		17.25
151	17-Jun-20	UPI 016948417866Payment from PhonePe			350	367.25
152	17-Jun-20	UPI 016968782748Payment from PhonePe			230	597.25
153	17-Jun-20	UPI 016920128980Payment from PhonePe			520	1,117.25
154	18-Jun-20	UPI 017010794768Payment from PhonePe		510		607.25
155	18-Jun-20	UPI 017060627456Payment from PhonePe			1,000.00	1,607.25
156	19-Jun-20	UPI 017127194177Payment from PhonePe		1,000.00		607.25
157	19-Jun-20	UPI 017154348103Payment from PhonePe			230	837.25
158	19-Jun-20	UPI 017180251229Payment from PhonePe			250	1,087.25
159	20-Jun-20	UPI 017236132133Payment from PhonePe			980	2,067.25
160	20-Jun-20	UPI 017251822818Payment from PhonePe		1,200.00		867.25
161	20-Jun-20	UPI 017272642976Payment from PhonePe		500		367.25
162	21-Jun-20	UPI 017307499993UPI			1,000.00	1,367.25
163	21-Jun-20	UPI 017345219439Payment from PhonePe		1,300.00		67.25
164	21-Jun-20	UPI 017338727732Payment from PhonePe			500	567.25
165	22-Jun-20	UPI 017342073959Payment from PhonePe			200	767.25
166	22-Jun-20	UPI 017419755257Nodal Imps through UPI			625	1,392.25
167	22-Jun-20	UPI 017426911468Payment from PhonePe		200		1,192.25
168	23-Jun-20	UPI 017508558086Payment from PhonePe		1,000.00		192.25
169	24-Jun-20	UPI 017647327096Nodal Imps through UPI			220	412.25
170	24-Jun-20	UPI 017676418579Payment from PhonePe			285	697.25
171	25-Jun-20	UPI 017711061119Payment from PhonePe		2		695.25
172	25-Jun-20	UPI 017716091256Payment from PhonePe			300	995.25
173	25-Jun-20	UPI 017734100689Payment from PhonePe		200		795.25
174	25-Jun-20	UPI 017734316298Payment from PhonePe		260		535.25
175	25-Jun-20	UPI 017772972517Payment from PhonePe			270	805.25
176	25-Jun-20	QTR SMS CHARGES		15		790.25
177	25-Jun-20	GST		2.7		787.55
178	26-Jun-20	UPI 017854204586Payment from PhonePe		700		87.55
179	27-Jun-20	UPI 017948471978Payment from PhonePe			500	587.55
180	28-Jun-20	UPI 018017508976UPI			225	812.55
181	28-Jun-20	UPI 018054575651Payment from PhonePe			350	1,162.55
182	28-Jun-20	UPI 018040056310Payment from PhonePe		298.05		864.5
183	29-Jun-20	UPI 018121104413Payment from PhonePe		800		64.5
184	29-Jun-20	UPI 018119534900UPI			210	274.5
185	30-Jun-20	UPI 018276218250Payment from PhonePe		180		94.5



					4	98.5
186	30-Jun-20	BY INTT				
187	1-Jul-20	UPI 018321954837	Payment from PhonePe		200	298.5
188	1-Jul-20	UPI 018328458738	Payment for category Id	216.75		81.75
189	2-Jul-20	UPI 018480846247	Payment from PhonePe		300	381.75
190	2-Jul-20	UPI 018420829951	Payment from PhonePe		400	781.75
191	3-Jul-20	UPI 018488867210	Payment from PhonePe		220	1,001.75
192	3-Jul-20	UPI 018488324957	Payment from PhonePe		100	1,101.75
193	3-Jul-20	UPI 018548039726	Payment from PhonePe		30	1,131.75
194	3-Jul-20	UPI 018539781804	Payment from PhonePe		650	1,781.75
195	3-Jul-20	UPI 018513603120	UPI		130	1,911.75
196	3-Jul-20	UPI 018545546670	Payment from PhonePe		450	2,361.75
197	3-Jul-20	UPI 018545459571	Payment from PhonePe	2,005.00		356.75
198	3-Jul-20	UPI 018545649530	Payment from PhonePe		400	756.75
199	3-Jul-20	UPI 018517015072	Payment from PhonePe	65		691.75
200	3-Jul-20	UPI 018534331169	Payment from PhonePe	150		541.75
201	3-Jul-20	UPI 018551868393	Payment from PhonePe	150		391.75
202	3-Jul-20	UPI 018538911407	Payment from PhonePe		500	891.75
203	3-Jul-20	UPI 018520563156	UPI		382	1,273.75
204	4-Jul-20	UPI 018664717488	Payment from PhonePe		300	1,573.75
205	4-Jul-20	UPI 018648051081	Payment from PhonePe	300		1,273.75
206	4-Jul-20	UPI 018640421689	Payment from PhonePe	1,000.00		273.75
207	4-Jul-20	QTR SMS CHARGES		15		258.75
208	4-Jul-20	GST		2.7		256.05
209	5-Jul-20	UPI 018644857267	Payment from PhonePe		200	456.05
210	5-Jul-20	UPI 018666815875	Payment from PhonePe		500	956.05
211	5-Jul-20	UPI 018721907657	Payment from PhonePe	130		826.05
212	5-Jul-20	UPI 018724819877	Payment from PhonePe	800		26.05
213	5-Jul-20	UPI 018732382409	Payment from PhonePe		300	326.05
214	5-Jul-20	UPI 018738671914	Payment from PhonePe		350	676.05
215	6-Jul-20	UPI 018868138017	Nodal Imps through UPI		340	1,016.05
216	6-Jul-20	UPI 018822592941	Payment for category Id	47.88		968.17
217	7-Jul-20	UPI 018932142993	Payment from PhonePe	500		468.17
218	7-Jul-20	UPI 018911720103	Payment from PhonePe	220		248.17
219	7-Jul-20	UPI 018930006781	Payment from PhonePe	205		43.17
220	8-Jul-20	UPI 019018221353	UPI		500	543.17
221	9-Jul-20	UPI 019102340308	Nodal Imps through UPI		250	793.17
222	9-Jul-20	UPI 019113936240	Payment from PhonePe		800	1,593.17
223	9-Jul-20	UPI 019113083428	Payment from PhonePe		30	1,623.17
224	9-Jul-20	UPI 019152520556	Payment from PhonePe	1,600.00		23.17
225	9-Jul-20	UPI 019115661045	Payment from PhonePe		170	193.17
226	9-Jul-20	UPI 019138139562	Payment from PhonePe		305	498.17
227	10-Jul-20	UPI 019184846729	Payment from PhonePe		200	698.17
228	10-Jul-20	UPI 019232050593	Payment from PhonePe	100		598.17
229	10-Jul-20	UPI 019218546620	Oid202007101438360037@A R	260		338.17
230	10-Jul-20	UPI 019254600351	Payment from PhonePe		1,500.00	1,838.17
231	10-Jul-20	UPI 019257330047	Payment from PhonePe	500		1,338.17
232	11-Jul-20	UPI 019263889221	Payment from PhonePe		250	1,588.17
233	11-Jul-20	UPI 019266815625	Payment from PhonePe	170		1,418.17
234	11-Jul-20	UPI 019324205287	Payment from PhonePe		700	2,118.17
235	11-Jul-20	UPI 019332566227	Payment from PhonePe		600	2,718.17
236	11-Jul-20	UPI 019336220500	Payment from PhonePe	2,000.00		718.17
237	11-Jul-20	FRM BANK OF MAHARASHTRA			750	1,468.17
238	11-Jul-20	UPI 019360666173	Payment from PhonePe	160		1,308.17
239	11-Jul-20	UPI 019315955514	Payment for category Id	8.35		1,299.82
240	11-Jul-20	UPI 019318702671	Payment from PhonePe		500	1,799.82
241	11-Jul-20	UPI 019372224186	Payment from PhonePe	1,170.00		629.82
242	11-Jul-20	UPI 019318661710	Payment from PhonePe		700	1,329.82
243	12-Jul-20	UPI 019344296567	Payment from PhonePe	160		1,169.82
244	12-Jul-20	UPI 019411651985	Payment from PhonePe		500	1,669.82
245	12-Jul-20	UPI 019422540089	Payment from PhonePe	1,000.00		669.82
246	12-Jul-20	UPI 019433594334	Payment from PhonePe		350	1,019.82
247	12-Jul-20	UPI 019452726726	Payment from PhonePe		160	1,179.82
248	12-Jul-20	UPI 019428519747	Payment from PhonePe		1,000.00	2,179.82



249	12-Jul-20	UPI 01941781443Payment from PhonePe	1,000.00		1,179.82
250	12-Jul-20	UPI 01943442177966		400	1,479.82
251	12-Jul-20	UPI 019436913751Payment from PhonePe	140		1,339.82
252	12-Jul-20	UPI 019439665968Payment from PhonePe	85		1,254.82
253	12-Jul-20	UPI 019460009195Payment from PhonePe	70		1,184.82
254	13-Jul-20	UPI 019421605062Payment from PhonePe		455	1,639.82
255	13-Jul-20	UPI 019442755504Payment from PhonePe		100	1,739.82
256	13-Jul-20	UPI 019484081097Payment from PhonePe		1,400.00	3,139.82
257	13-Jul-20	UPI 019484941110Payment from PhonePe	400		2,739.82
258	13-Jul-20	UPI 019546148484Fodal tops through UPI		240	2,979.82
259	13-Jul-20	UPI 019524918055Payment from PhonePe	2,500.00		469.82
260	13-Jul-20	UPI 01954405511Payment from PhonePe		500	969.82
261	13-Jul-20	UPI 019544905626Payment from PhonePe		500	1,469.82
262	13-Jul-20	UPI 019572192066Payment from PhonePe		250	1,719.82
263	14-Jul-20	UPI 01958419519Payment from PhonePe		560	2,279.82
264	14-Jul-20	UPI 01956174589Payment from PhonePe	75		2,354.82
265	14-Jul-20	UPI 01964081447Payment from PhonePe	2,000.00		204.82
266	14-Jul-20	UPI 019619541295Payment for category Id	128.44		76.38
267	15-Jul-20	UPI 019745740129Payment from PhonePe		70	146.38
268	15-Jul-20	UPI 019748499805Payment from PhonePe		350	496.38
269	15-Jul-20	UPI 019719850044Payment from PhonePe		130	626.38
270	16-Jul-20	FRM BANK OF MAHARASHTRA		350	976.38
271	16-Jul-20	UPI 019854995870Payment from PhonePe		130	1,106.38
272	16-Jul-20	UPI 019857604413Payment from PhonePe	1,000.00		106.38
273	17-Jul-20	UPI 019922998874Payment from PhonePe		15,000.00	15,106.38
274	17-Jul-20	UPI 019952916720Payment from PhonePe	5,000.00		10,106.38
275	17-Jul-20	UPI 019952593214Payment from PhonePe	2,000.00		8,106.38
276	17-Jul-20	UPI 019919668645Mukesh		1,000.00	9,106.38
277	17-Jul-20	UPI 019957964209Payment from PhonePe	9,010.00		96.38
278	17-Jul-20	UPI 019957964209JIDEBITREV		9,010.00	9,106.38
279	17-Jul-20	UPI 019919132106Payment from PhonePe	9,010.00		96.38
280	17-Jul-20	UPI 019920714717Payment from PhonePe		130	226.38
281	18-Jul-20	UPI 019921726175Payment from PhonePe		270	496.38
282	18-Jul-20	UPI 020020160488Payment from PhonePe	330		166.38
283	18-Jul-20	UPI 020051703643Payment from PhonePe		130	296.38
284	18-Jul-20	UPI 020054117571Payment from PhonePe		5,000.00	5,296.38
285	18-Jul-20	UPI 020057875624Payment from PhonePe	5,000.00		296.38
286	20-Jul-20	UPI 020234127987Payment from PhonePe		130	426.38
287	20-Jul-20	UPI 020238172376Payment from PhonePe		10,000.00	10,426.38
288	20-Jul-20	UPI 020257131386Payment from PhonePe	1,500.00		8,926.38
289	20-Jul-20	UPI 020220493715UPI	8,300.00		626.38
290	21-Jul-20	UPI 020372112850Payment from PhonePe		130	756.38
291	21-Jul-20	UPI 020354418284Payment from PhonePe	600		156.38
292	21-Jul-20	UPI 020340872884Payment for category Id	129		27.38
293	23-Jul-20	UPI 020532012111Payment from PhonePe		1,000.00	1,027.38
294	23-Jul-20	UPI 020564706328Payment from PhonePe	1,025.00		2.38
295	23-Jul-20	UPI 020554950605Payment from PhonePe		130	132.38
296	24-Jul-20	UPI 020546207708Payment from PhonePe	40		92.38
297	24-Jul-20	UPI 020618712404Payment from PhonePe		100	192.38
298	24-Jul-20	UPI 020648446364Payment from PhonePe		440	632.38
299	24-Jul-20	UPI 020668953032Payment from PhonePe		400	1,032.38
300	24-Jul-20	UPI 020618183275Payment from PhonePe		170	1,202.38
301	25-Jul-20	UPI 020666116502Payment from PhonePe		450	1,652.38
302	25-Jul-20	UPI 020722466129Payment from PhonePe	50		1,602.38
303	25-Jul-20	UPI 020713618902Payment from PhonePe	1,500.00		102.38
304	26-Jul-20	UPI 020721664333Payment from PhonePe		22,000.00	22,102.38
305	26-Jul-20	UPI 020824896939Payment from PhonePe	10,000.00		12,102.38
306	26-Jul-20	UPI 020816643744Payment from PhonePe	2,000.00		10,102.38
307	26-Jul-20	UPI 020834284527Payment from PhonePe		410	10,512.38
308	26-Jul-20	UPI 020851284230Payment from PhonePe		400	10,912.38
309	26-Jul-20	FRM BANK OF MAHARASHTRA		1	10,913.38
310	26-Jul-20	FRM BANK OF MAHARASHTRA		20,000.00	30,913.38
311	27-Jul-20	UPI 020842595242Payment from PhonePe		600	31,513.38



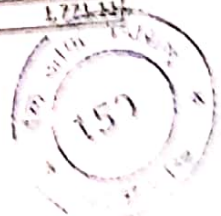
312	27-Jul-20	UPI 020928947070Payment from PhonePe	10,000.00		21,511.38
313	27-Jul-20	UPI 020915201144Payment from PhonePe		520	22,031.38
314	27-Jul-20	UPI 020945741394Payment from PhonePe	10,000.00		12,031.38
315	27-Jul-20	UPI 020918058511UPI		1	12,031.38
316	27-Jul-20	UPI 020918074838UPI		18,800.00	30,831.38
317	28-Jul-20	FRM BANK OF MAHARASHTRA		250	31,081.38
318	28-Jul-20	UPI 021032866326Payment from PhonePe	3,600.00		27,481.38
319	28-Jul-20	UPI 021036221181Payment from PhonePe	6,000.00		21,481.38
320	28-Jul-20	UPI 021026990627Payment from PhonePe		240	21,241.38
321	28-Jul-20	UPI 021013050620Payment from PhonePe	3,000.00		18,241.38
322	28-Jul-20	UPI 021022428092Payment from PhonePe	185		18,539.38
323	28-Jul-20	UPI 021019026158Payment from PhonePe		520	19,059.38
324	29-Jul-20	UPI 021114535645Payment for category Id		219	18,840.38
325	29-Jul-20	UPI 021130511481Payment from PhonePe	10,000.00		8,840.38
326	29-Jul-20	UPI 021111222651Payment from PhonePe	1,300.00		7,540.38
327	29-Jul-20	UPI 021132442250Total Imps through UPI		300	7,840.38
328	29-Jul-20	UPI 021157819173Payment from PhonePe	2,300.00		5,540.38
329	29-Jul-20	UPI 021176614472Payment from PhonePe		520	6,060.38
330	29-Jul-20	UPI 021138529288Payment from PhonePe	300		5,760.38
331	29-Jul-20	UPI 021140480974Payment from PhonePe	1,700.00		4,060.38
332	30-Jul-20	UPI 0212244804198Payment from PhonePe	3,900.00		160.38
333	30-Jul-20	UPI 0212244804198Payment from PhonePe	100		60.38
334	31-Jul-20	UPI 021315673821Payment from PhonePe		5,000.00	5,060.38
335	31-Jul-20	UPI 021348409227Payment from PhonePe	3,000.00		2,060.38
336	31-Jul-20	UPI 021348413381Payment from PhonePe		120	2,180.38
337	31-Jul-20	UPI 021348968707Payment from PhonePe		60	2,120.38
338	1-Aug-20	UPI 021321143427UPI		153	1,967.38
339	1-Aug-20	UPI 021427291879Payment for category Id	1,000.00		967.38
340	1-Aug-20	UPI 021426553687Payment from PhonePe		120	1,087.38
341	1-Aug-20	UPI 021476706821Payment from PhonePe	1,000.00		87.38
342	2-Aug-20	UPI 021514016821Payment from PhonePe		220	307.38
343	2-Aug-20	UPI 021554075832Payment from PhonePe		520	827.38
344	3-Aug-20	UPI 021617230761Payment from PhonePe		9,800.00	10,627.38
345	3-Aug-20	UPI 021634905186Payment from PhonePe			827.38
346	3-Aug-20	UPI 021617303351UPI	9,800.00		1,027.38
347	4-Aug-20	UPI 021707200087UPI		200	1,267.38
348	4-Aug-20	UPI 021719240667Payment from PhonePe		240	1,267.38
349	4-Aug-20	UPI 021719240667Payment from PhonePe	330		937.38
350	5-Aug-20	UPI 021860152418Payment from PhonePe		360	1,297.38
351	5-Aug-20	UPI 021836014567Payment from PhonePe		520	1,817.38
352	5-Aug-20	UPI 021876827155Payment from PhonePe		120	1,937.38
353	5-Aug-20	UPI 021819127967UPI		197.53	1,739.85
354	6-Aug-20	UPI 021920796097Payment from PhonePe	1,500.00		239.85
355	6-Aug-20	UPI 021930145454Payment from PhonePe		100	339.85
356	6-Aug-20	UPI 021976087582Payment from PhonePe		820	1,159.85
357	7-Aug-20	UPI 022010742001Payment from PhonePe		1	1,160.85
358	7-Aug-20	FRM BANK OF MAHARASHTRA		5,000.00	6,160.85
359	7-Aug-20	FRM BANK OF MAHARASHTRA		4,500.00	10,660.85
360	7-Aug-20	FRM BANK OF MAHARASHTRA		597.5	10,063.35
361	7-Aug-20	UPI 022020177417Payment for category Id	4,000.00		6,063.35
362	7-Aug-20	UPI 022040361582Payment from PhonePe		49	6,014.35
363	8-Aug-20	UPI 022144205271Payment for category Id	6,000.00		14.35
364	8-Aug-20	UPI 022160365209Payment from PhonePe		2,000.00	2,014.35
365	8-Aug-20	UPI 022145046253Payment from PhonePe	1,120.00		894.35
366	8-Aug-20	UPI 022116093867UPI		129	765.35
367	8-Aug-20	UPI 022151917373Payment for category Id		500	1,265.35
368	8-Aug-20	UPI 022172425452Payment from PhonePe		1,300.00	2,565.35
369	8-Aug-20	UPI 022154834036Payment from PhonePe		1,300.00	3,865.35
370	8-Aug-20	UPI 022136702092Payment from PhonePe			2,825.35
371	8-Aug-20	UPI 022160021847Payment from PhonePe	1,040.00		3,175.35
372	9-Aug-20	UPI 022265129303Total Imps through UPI		350	5,175.35
373	9-Aug-20	UPI 022265129303Total Imps through UPI		2,000.00	4,275.35
374	9-Aug-20	ACH PIA KISAN BEN III K08200000A504		900	4,275.35
375	9-Aug-20	UPI 022219009848Kbaad			4,491.35
376	9-Aug-20	UPI 022238465420Payment from PhonePe		216	6,491.35
377	9-Aug-20	ACH PIA KISAN BEN III K0820027A2FFF		2,000.00	6,491.35



438	30-Aug-20	UPI 024354720237	Payment from PhonePe		240	895.42
439	30-Aug-20	UPI 024338316807	Payment from PhonePe		500	895.42
440	30-Aug-20	UPI 024340756074	Payment from PhonePe		480	1,316.42
441	31-Aug-20	UPI 024442082479	Payment from PhonePe		1,000.00	2,316.42
442	31-Aug-20	UPI 024472158950	Payment from PhonePe		240	2,556.42
443	31-Aug-20	UPI 024419656573	Ucug		300	2,856.42
444	31-Aug-20	UPI 024419998767	Payment from PhonePe	200		2,756.42
445	31-Aug-20	UPI 024438254624	Payment from PhonePe		600	3,356.42
446	1-Sep-20	UPI 024517243787	UPI	3,000.00		306.42
447	1-Sep-20	UPI 024519557936	Payment from PhonePe		240	546.42
448	2-Sep-20	UPI 024600891918	Rewarded for paying with		5	551.42
449	2-Sep-20	UPI 024622956245	Payment from PhonePe		2,000.00	2,551.42
450	2-Sep-20	UPI 024622371384	Payment from PhonePe	2,000.00		551.42
451	2-Sep-20	UPI 024664351170	Payment from PhonePe		640	1,191.42
452	2-Sep-20	UPI 024636721243	Payment from PhonePe		240	1,431.42
453	2-Sep-20	UPI 024676044200	Payment from PhonePe		1,000.00	2,431.42
454	2-Sep-20	UPI 024640231155	Payment from PhonePe		100	2,531.42
455	3-Sep-20	UPI 024692414854	Payment for category Id	217.2		2,748.62
456	3-Sep-20	FRM BANK OF MAHARASHTRA			150	2,898.62
457	3-Sep-20	UPI 024760845042	Payment from PhonePe		150	293.62
458	3-Sep-20	UPI 024718735341	Payment from PhonePe	1,600.00		1,093.62
459	3-Sep-20	UPI 024780295237	Payment from PhonePe		240	813.62
460	4-Sep-20	UPI 024822411840	Payment from PhonePe		150	2,013.62
461	4-Sep-20	UPI 024818186053	Payment from PhonePe		1,200.00	2,043.62
462	4-Sep-20	UPI 024819434582	Ice		30	2,283.62
463	4-Sep-20	UPI 024827697173	Payment from PhonePe		240	2,206.04
464	5-Sep-20	UPI 024944909440	Payment for category Id	77.58		2,606.04
465	5-Sep-20	UPI 024912341349	Payment from PhonePe		400	3,306.04
466	5-Sep-20	UPI 024938223536	Payment from PhonePe		1,300.00	4,146.04
467	5-Sep-20	UPI 024919757580	Payment from PhonePe		240	4,486.04
468	5-Sep-20	UPI 024920384574	UPI		310	4,856.04
469	5-Sep-20	UPI 024920384574	UPI		1,100.00	5,556.04
470	6-Sep-20	UPI 025020071141	Payment from PhonePe		240	5,316.04
471	6-Sep-20	UPI 025040815937	Payment from PhonePe		240	5,556.04
472	6-Sep-20	UPI 025020678150	Payment from PhonePe		100	5,656.04
473	7-Sep-20	UPI 025141862411	Nodal Imps through UPI	1,000.00		4,656.04
474	7-Sep-20	UPI 025132934388	Payment from PhonePe		410	4,246.04
475	7-Sep-20	UPI 025112429441	Payment from PhonePe		240	4,486.04
476	7-Sep-20	UPI 025176411264	Payment from PhonePe		4,000.00	486.04
477	8-Sep-20	UPI 025240791143	Payment from PhonePe	200		286.04
478	8-Sep-20	UPI 025245897609	Payment from PhonePe		1,300.00	1,586.04
479	8-Sep-20	UPI 025245933511	Payment from PhonePe		140	1,446.04
480	8-Sep-20	UPI 025217003308	UPI	1,000.00		446.04
481	8-Sep-20	UPI 025218129607	UPI		240	686.04
482	8-Sep-20	UPI 025276854452	Payment from PhonePe		1,200.00	1,886.04
483	9-Sep-20	UPI 025371865659	Nodal Imps through UPI		94.93	1,791.11
484	9-Sep-20	UPI 025352016016	Payment for category Id	1,700.00		91.11
485	9-Sep-20	UPI 025315439538	Payment from PhonePe		1,300.00	1,391.11
486	9-Sep-20	UPI 025368974770	Payment from PhonePe		120	1,511.11
487	9-Sep-20	UPI 025336996946	Payment from PhonePe		400	1,911.11
488	10-Sep-20	UPI 025344503993	Payment from PhonePe		240	2,151.11
489	10-Sep-20	UPI 025382428527	Payment from PhonePe		200	2,351.11
490	10-Sep-20	FRM BANK OF MAHARASHTRA			500	1,851.11
491	10-Sep-20	UPI 025415117586	UPI		1,300.00	3,151.11
492	10-Sep-20	UPI 025434854297	Payment from PhonePe		120	3,271.11
493	10-Sep-20	UPI 025432306420	Payment from PhonePe		600	3,871.11
494	10-Sep-20	UPI 025419289449	Payment from PhonePe		30	3,901.11
495	10-Sep-20	UPI 025476181802	Payment from PhonePe		120	4,021.11
496	11-Sep-20	UPI 025463644430	Payment from PhonePe		850	3,171.11
497	11-Sep-20	UPI 025442510553	Payment from PhonePe	1,300.00		1,871.11
498	11-Sep-20	UPI 025466372478	Payment from PhonePe		240	2,111.11
499	11-Sep-20	UPI 025557271121	Payment from PhonePe		280	2,391.11
500	11-Sep-20	UPI 025580747944	Payment from PhonePe		240	2,631.11



501	11-Sep-20	UPI 025584148607	Payment from PhonePe			170	2,801.11
502	12-Sep-20	UPI 025640164596	Payment from PhonePe		2,700.00		101.11
503	12-Sep-20	UPI 025618993114	Payment from PhonePe			240	441.11
504	12-Sep-20	UPI 025654593197	Payment from PhonePe			150	491.11
505	12-Sep-20	UPI 025640066508	Payment from PhonePe		400		91.11
506	13-Sep-20	UPI 025764898946	Payment from PhonePe			130	221.11
507	13-Sep-20	UPI 025717914247	Payment from PhonePe			360	581.11
508	13-Sep-20	UPI 025741344986	NA		252		329.11
509	13-Sep-20	UPI 025718287424	Payment from PhonePe			54	381.11
510	13-Sep-20	UPI 025772293186	Payment from PhonePe			120	501.11
511	13-Sep-20	UPI 025772293186	Payment from PhonePe			1,800.00	2,101.11
512	14-Sep-20	UPI 025763231041	Payment from PhonePe			480	2,781.11
513	14-Sep-20	UPI 025836266490	Payment from PhonePe			49	2,731.11
514	14-Sep-20	UPI 025830610162	Payment for category Id		2,500.00		231.11
515	14-Sep-20	UPI 025868205946	Payment from PhonePe			120	351.11
516	14-Sep-20	UPI 025872443094	Payment from PhonePe			120	471.11
517	15-Sep-20	UPI 025972317346	Payment from PhonePe			240	711.11
518	15-Sep-20	UPI 025920243972	Payment from PhonePe			1,200.00	1,911.11
519	16-Sep-20	UPI 026078427730	Nodal Imps through UPI		1,140.00		771.11
520	16-Sep-20	UPI 026016296855	Payment from PhonePe		200		571.11
521	16-Sep-20	UPI 026018796441	Payment from PhonePe			300	871.11
522	16-Sep-20	UPI 026088466714	Nodal Imps through UPI			120	991.11
523	16-Sep-20	UPI 026054758392	Payment from PhonePe			20	1,011.11
524	16-Sep-20	UPI 026057920526	Payment from PhonePe			240	1,251.11
525	16-Sep-20	UPI 026040534256	Payment from PhonePe		1,000.00		251.11
526	17-Sep-20	UPI 026144223391	Payment from PhonePe			240	491.11
527	18-Sep-20	UPI 026142178269	Payment from PhonePe			1,200.00	1,691.11
528	18-Sep-20	UPI 026209372077	Nodal Imps through UPI			200	1,891.11
529	18-Sep-20	UPI 026256638942	Payment from PhonePe			240	2,131.11
530	18-Sep-20	UPI 026215174780	Ok			280	2,411.11
531	18-Sep-20	UPI 026219655510	UPI			240	2,651.11
532	18-Sep-20	UPI 026280020424	Payment from PhonePe			120	2,771.11
533	18-Sep-20	UPI 026280020424	Payment from PhonePe			120	2,891.11
534	19-Sep-20	UPI 026332504219	Payment from PhonePe			350	3,241.11
535	19-Sep-20	UPI 026332504219	Payment from PhonePe			240	3,481.11
536	19-Sep-20	UPI 026320199520	UPI			1,200.00	4,681.11
537	19-Sep-20	UPI 026320526370	Payment from PhonePe			600	4,081.11
538	20-Sep-20	UPI 026442816506	Nodal Imps through UPI			320	4,401.11
539	20-Sep-20	UPI 026412628489	Payment from PhonePe			1	4,401.11
540	20-Sep-20	UPI 026472045229	Payment from PhonePe			1	4,401.11
541	20-Sep-20	UPI 026419066945	Payment from PhonePe			3,000.00	401.11
542	20-Sep-20	UPI 026457605967	Payment from PhonePe		1,000.00		301.11
543	20-Sep-20	UPI 026457605967	Payment from PhonePe		100		511.11
544	20-Sep-20	UPI 026457801761	Payment from PhonePe			240	1,411.11
545	20-Sep-20	UPI 026457801761	Payment from PhonePe			900	1,411.11
546	21-Sep-20	UPI 026521624788	Payment from PhonePe			240	1,681.11
547	21-Sep-20	UPI 026516725870	UPI			1,200.00	2,881.11
548	21-Sep-20	UPI 026580906630	Payment from PhonePe			240	3,121.11
549	21-Sep-20	UPI 026542942530	Payment from PhonePe			120	3,241.11
550	21-Sep-20	UPI 026680863845	Payment from PhonePe			120	2,641.11
551	22-Sep-20	UPI 026680480333	Payment from PhonePe		598		2,991.11
552	22-Sep-20	UPI 026736263127	Payment for category Id			350	3,111.11
553	23-Sep-20	UPI 026736263127	Payment for category Id			120	3,111.11
554	23-Sep-20	UPI 026798187834	8W20200923201214820101001			240	3,351.11
555	23-Sep-20	UPI 026768011265	Payment from PhonePe			200	3,551.11
556	23-Sep-20	UPI 026780519120	Payment from PhonePe			1,000.00	4,551.11
557	24-Sep-20	UPI 026763608630	Payment from PhonePe			120	4,671.11
558	24-Sep-20	UPI 026805398335	BW20200924201214820101001			240	4,911.11
559	24-Sep-20	UPI 026854194358	Payment from PhonePe			445	5,360.11
560	24-Sep-20	UPI 026860472140	Payment from PhonePe				1,360.11
561	24-Sep-20	UPI 026880806784	Payment from PhonePe		2,000.00		360.11
562	24-Sep-20	UPI 026924611864	Payment from PhonePe		3,000.00		211.11
563	25-Sep-20	UPI 026911042717	Payment from PhonePe		149		311.11
564	25-Sep-20	UPI 026944794787	Payment for category Id			120	571.11
565	25-Sep-20	UPI 026918100952	UPI			240	1,721.11
566	25-Sep-20	UPI 026920225544	Payment from PhonePe			1,200.00	1,721.11
567	26-Sep-20	FRM BANK OF MAHARASHTRA					



ओळ क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील व्यौरा PARTICULARS	चेक क्रमांक चैक क्रमांक CHEQ.NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिद्धक बाकी जमा BALANCE	ग्राहकांक ग्राहकों के FOR US OF CUS
		Brought Forward					
1	0/10/20	UPI			5000.00	17070.02 Cr	
2	0/10/20	UPI		2500.00		10570.02 Cr	
3	0/10/20	UPI			120.00	10690.02 Cr	
4	0/10/20	UPI			240.00	10930.02 Cr	
5	0/10/20	UPI		10000.00		930.02 Cr	
6	0/10/20	UPI		15.00		915.02 Cr	
7	0/10/20	UPI		2.70		912.32 Cr	
8	1/10/20	UPI			240.00	1152.32 Cr	
9	1/10/20	UPI			9500.00	2652.32 Cr	
10	1/10/20	UPI		9000.00		652.32 Cr	
11	1/10/20	UPI		300.00		352.32 Cr	
12	1/10/20	BY					
13	1/10/20	BY					
14	1/10/20	UPI			1300.00	1653.32 Cr	
15	1/10/20	UPI			200.00	2003.32 Cr	
16	2/10/20	UPI			240.00	2243.32 Cr	
17	2/10/20	UPI			350.00	3093.32 Cr	
18	2/10/20	UPI			1400.00	4493.32 Cr	
19	2/10/20	UPI			220.00	4715.32 Cr	
20	2/10/20	UPI			500.00	5215.32 Cr	
21	2/10/20	UPI			240.00	5455.32 Cr	
22	2/10/20	UPI		5000.00		5695.32 Cr	
23	3/10/20	UPI			1.50	606.90 Cr	
24	3/10/20	UPI			6000.00	6696.90 Cr	
25	3/10/20	UPI			240.00	6936.90 Cr	
26	3/10/20	UPI			240.00	7176.90 Cr	
27	3/10/20	UPI			1200.00	8376.90 Cr	
28	4/10/20	UPI		3700.00		4676.90 Cr	



Jaipur, RJ, India

**Mauzamabad, Jaipur, 303007,
RJ, India**

Lat 26°48'35"N, Long 75°28'34"E

10/15/2020 10:39 AM



