

जयपुर विद्युत विवरण विभाग लिमिटेड
 विद्युत कार्यालय विद्युत धाम, जयपुर जयपुर
 विद्युत कार्यालय विवरण (उपभोग प्रति)
 - पैन नं. AARDJ5373K, GSTIN: 80AARDJ5373K1Z7, MSN Code - 2718

सूचना का विवरण अ.सं. दिन का विवरण

टोल फ्री नम्बर : 18001806507

भाग (क) : उपभोग से संबंधित स्थायी सूचना



1	दिन का वर्ष की तिथि	DEC19/01-12-2019 5:10
2	उपभोग का नाम व पता	REN. OM. BRSSI / 2105910
3	शहरा संख्या	23220031
4	बी. नम्बर	210591032915
5	उपभोग का नाम व पता	KISHAN GANESH BHORI LAL MEENA BHARPUJA BHARPUJA BIMAR PURA
6	उपभोग का प्रकार	Status: 1005-PWS
7	उपभोग का कड संख्या	9929961254
8	उपभोग का पता	-
9	उपभोग का जमीन नं.	-
10	घर/निर्देश संख्या	16425-16
11	शेडी/टैग/कोड	AGR/4000/LT/E
12	वोल्टेज का (वि. वा. /ह. वा.)	22.50/22.5 HP
13	उपभोग/दिन का शुल्क प्रति	0/0

भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी

14	उपभोग का तिथि व दिन प्रति	01-12-2019/1.0
15	का पदा तिथि	03-11-2019
16	मास पदा (KWH)	0
17	सर्वोच्च पदा (KWH)	0
18	मीटर नं./पुंजांक	696787/1
19	कुल उपभोग (एन.ए.)	3172
20	विद्युत खर्च	14287.5
21	धारा शुल्क	337.5
22	विद्युत (सीडी/टी/पुंजांक)	0.0
23	अनधिकृत उपभोग प्रति	0.0
24	विद्युत शुल्क	126.89
25	नगरीय उपभोग	0.0
26	ग्राम शासक उपभोग	0.0
27	अन्य शासक (सीएम/अतिरिक्त)	239.85
28	भेदा (अर्थ/विद्युत/सीएम)	-239.85
29	कुल उपभोग प्रति (अ.सं. 24 से 28 तक का योग)	14751.89
30	विद्युत दिन का शुल्क प्रति	38.52

भाग (ग) : वास्तविक रूप से उपभोग तथा विद्युत शुल्क का अंतिम विवरण

31	वास्तविक कुल उपभोग	-12697.5
32	विद्युत शुल्क अं. देय प्रति (अ.सं. 24-28)	RS. 2093
33	विद्युत शुल्क तिथि	12-12-19
34	विद्युत शुल्क का वास्तविक	39.32
35	विद्युत शुल्क वास्तविक देय प्रति	RS. 2132

1	बी. नम्बर	210591032915
2	दिन का वर्ष	DEC19
3	उपभोग का नाम	REN. OM. BRSSI / 2105910
4	शहरा संख्या	23220031
5	उपभोग का नाम	KISHAN GANESH
6	उपभोग का तिथि	12-12-19
7	विद्युत शुल्क अं. देय प्रति	RS. 2093
8	विद्युत शुल्क वास्तविक देय प्रति	RS. 2132



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता: W/O: कानाराम, विमलपुरा,
दोगाँव, देवगाँव, जयपुर, बस्सी,
राजस्थान, 303301

Address: W/O: Kanaram, vimalpura,
Deogaon, Deogaon, Jaipur, Bassi,
Rajasthan, 303301

9958 7098 6242



1947
1800 300 1947



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भारत सरकार

Government of India



मंजू देवी
Manju Devy

जन्म तिथि / DOB : 01/01/1995
महिला / Female



9958 7098 6242

आधार - आम आदमी का अधिकार





2020-11-04(Wed) 03:50(PM)



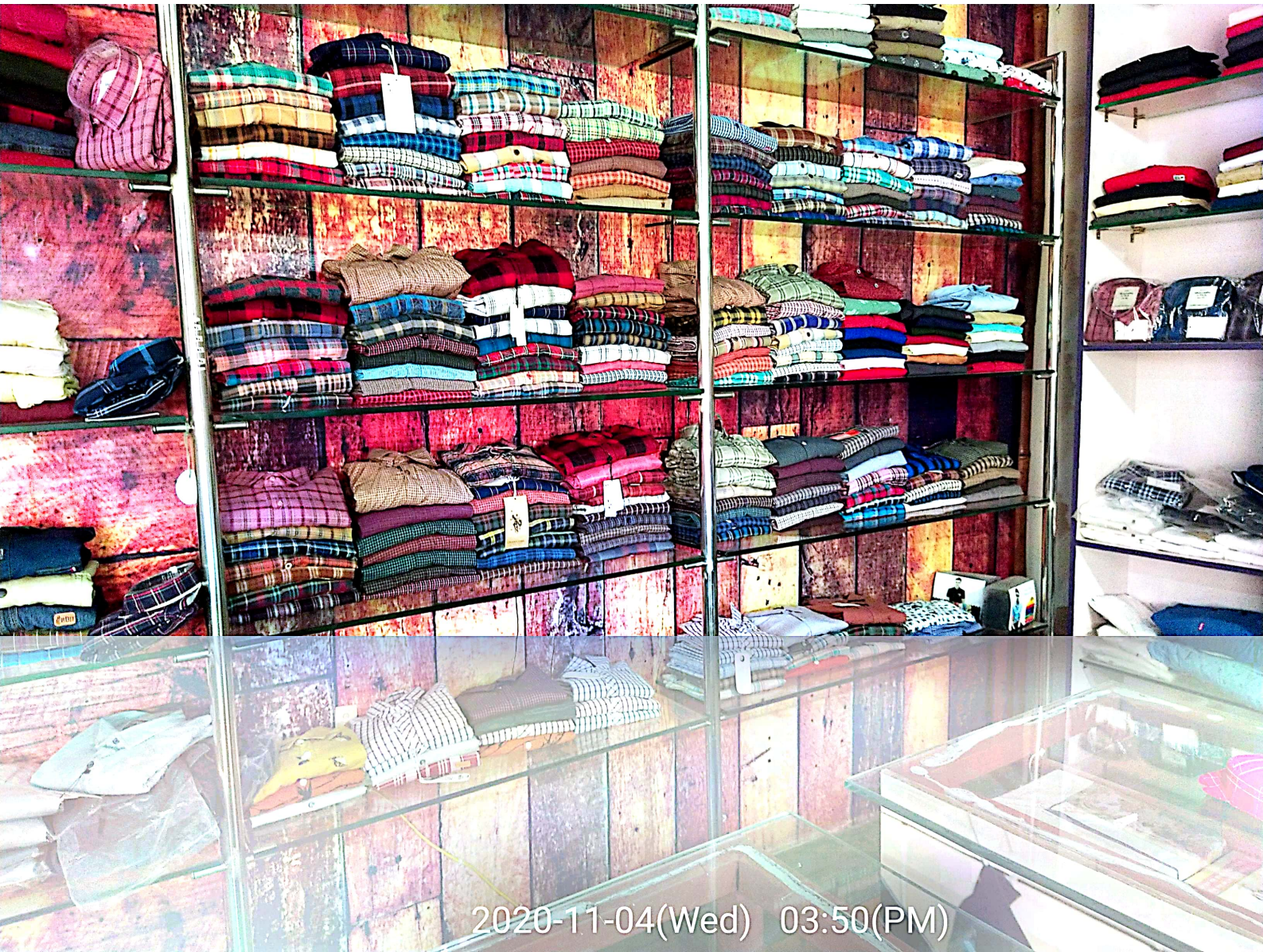


2020-11-04(Wed) 03:50(PM)









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08-Jan-2020		UPI/000807425445/08012007 28/ANKITDADH/BARB		170.00	261.64
07-Jan-2020		UPI/000713928733/07012013 47/HARINARAY/SBIN		80.00	91.64
06-Jan-2020		UPI/000668394765/06012017 16/1004297460/IDFB	1003.00		11.64
06-Jan-2020		UPI/000668574683/06012017 15/SitaramMe/BARB		10.00	1014.64
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03-Jan-2020		UPI/00037222544/03012018 27/SANJAYSHA/HDFC	1106.00		79.64
03-Jan-2020		UPI/000318428837/03012018 09/RAMJILAL/ICIC	503.00		1185.64
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02-Jan-2020		UPI/000215257641/02012015 05/SITARAM/ICIC	853.00		8288.64
02-Jan-2020		UPI/000224772065/02012012 53/SANJAYKUM/BARB	498.00		9141.64
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01-Jan-2020		UPI/000151252214/01012017 25/SANTOSHKU/AUBL		80.00	10142.64
01-Jan-2020		UPI/000128991694/01012014 36/RAMJILAL/ICIC	503.00		10062.64
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01-Jan-2020		UPI/000152289796/01012013 38/KAILASHCH/SBIN		10400.00	10911.64
01-Jan-2020		UPI/000139739004/01012013 32/GOKULCHAND/SBIN		200.00	511.64
01-Jan-2020		UPI/000152005116/01012013 17/HANUMANSA/BARB	503.00		311.64

Effective available balance as on 05-11-2020 is INR 1,295.60

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20-Jan-2020		UPI/001936184534/1901201840/ShreeShya/UTIB	53.00		3814.02
20-Jan-2020		TRTR/001914612143/1901200422/4:22:36		1250.00	3867.02
20-Jan-2020		TRTR/001912459517/1901201250/2:50:37		200.00	2617.02
20-Jan-2020		TRTR/001912751877/1901201235/cationTransaction		1.00	2417.02
20-Jan-2020		UPI/001924103601/1901200854/PhonePe/YESB	78.00		2416.02
18-Jan-2020		UPI/001851655900/1801201736/CHHOTILAL/SBIN		200.00	2494.02
18-Jan-2020		UPI/001839075720/1801201331/KUNDANKOO/IBKL	1506.00		2294.02
17-Jan-2020		UPI/001784885468/1701202127/DineshKum/AUBL		1000.00	3800.02
17-Jan-2020		UPI/001768855253/1701201721/RAKESHME/AIRP		500.00	2800.02
17-Jan-2020		UPI/001715575275/1701201520/LOKESHKUM/UBIN	903.00		2300.02
17-Jan-2020		UPI/001715170698/1701201502/Prabhunara/BARB	4506.00		3203.02
17-Jan-2020		CASH		7000.00	7709.02
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16-Jan-2020		UPI/001654622622/1601201813/1004297460/IDFB	203.00		1047.02
16-Jan-2020		UPI/001615777620/1601201522/SANTOSHKU/BKID	803.00		1250.02
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15-Jan-2020		UPI/001516265945/1501201651/VISHALMEE/ICIC		400.00	4058.64
15-Jan-2020		UPI/001530555223/1501201546/SHARVANLA/UTIB		1000.00	3658.64
15-Jan-2020		UPI/001515439392/1501201528/HANUMANPR/PYTM		1500.00	2658.64
14-Jan-2020		UPI/001414062864/1401201417/SANJAYKUM/SBIN		1050.00	1158.64
13-Jan-2020		UPI/001318774331/1301201854/ASHOKMEEN/SBIN	1906.00		108.64
13-Jan-2020		UPI/001260721791/1201201553/PAPPURAM/SBIN	6006.00		2014.64
13-Jan-2020		UPI/001215725716/1201201548/SANTOSHKU/BKID		7000.00	8020.64
13-Jan-2020		UPI/001236881834/1201201243/KANUPANCH/BARB		1000.00	1020.64
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13-Jan-2020		UPI/001156246843/1101201458/SURAJMALS/BKID	258.00		70.64

01-Feb-2020		UPI/003245000386/0102201504/MrMAHAVEE/ALLA		1050.00	2264.23
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31-Jan-2020		TRTR/003112270909/3101201218/2442150		50.00	1560.23
31-Jan-2020		UPI/003112124421/3101201218/BharatpeMe/ICIC	53.00		1510.23
31-Jan-2020		TRTR/003112268733/3101201217/9395150		50.00	1563.23
31-Jan-2020		UPI/003112693951/3101201217/BharatpeMe/ICIC	53.00		1513.23
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31-Jan-2020		UPI/00311211116/3101201217/BharatpeMe/ICIC	33.00		1536.23
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31-Jan-2020		UPI/003136622551/3101201216/BharatpeMe/ICIC	43.00		1529.23
31-Jan-2020		TRTR/003112261096/3101201215/9804720		20.00	1572.23
31-Jan-2020		UPI/003124998047/3101201215/BharatpeMe/ICIC	23.00		1552.23
31-Jan-2020		TRTR/003112129729/3101201212/		1.00	1575.23
30-Jan-2020		TRTR/003013829252/3001201347/3:47:00		900.00	1574.23
29-Jan-2020		TRTR/002916575099/2901201616/6:16:06		100.00	674.23
29-Jan-2020		TRTR/002915535863/2901201544/5:44:01		50.00	574.23
27-Jan-2020		CWDR/000000007680/2601201848/BASSI	523.60		524.23
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27-Jan-2020		TRTR/002516983520/2501201613/6:13:07		620.00	1653.83
27-Jan-2020		UPI/002542163101/2501201419/MANJUGUPT/UBIN	1206.00		1033.83
27-Jan-2020		UPI/002528074069/2501201412/MUKESHKUM/CNRB		1000.00	2239.83
27-Jan-2020		UPI/002527364205/2501200954/RELIANCEJ/CITI	558.00		1239.83
24-Jan-2020		UPI/002438391629/2401201904/GOKULCHAND/SBIN	503.00		1797.83
24-Jan-2020		UPI/002454258676/2401201827/SANTOSH/KU/BKID	503.00		2300.83
24-Jan-2020		CWDR/000000022244/2401201659/BASSI	1023.60		2803.83
24-Jan-2020		UPI/002456462264/2401201418/OMPRAKASH/ICIC		2000.00	3827.43
24-Jan-2020		UPI/002416741803/2401200838/KAILASHCH/SBIN	7006.00		1827.43
23-Jan-2020		UPI/002316437843/2301201643/YADVENDRA/BKID		3800.00	8833.43
22-Jan-2020		UPI/002248959915/2201201606/GOKULCHAND/SBIN		65.00	5033.43
22-Jan-2020		PETROL/036312/11-01-2020	0.59		4968.43
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21-Jan-2020		UPI/002133615049/2101201143/ANKITDADH/BARB	1506.00		3469.02
21-Jan-2020		UPI/002111311777/2101201125/RINKULAL/SBIN	1506.00		4975.02
20-Jan-2020		UPI/002142624145/2001202152/GOKULCHAND/SBIN	1071.00		6481.02

10-Feb-2020		UPI/004114926421/1002201417/VIJAYSHA/SBIN	7006.00		1081.23
10-Feb-2020		UPI/004868018361/0902201722/SANTOSHKU/BKID	5006.00		8087.23
10-Feb-2020		UPI/004834434167/0902201702/CHANDRAPR/BARB		100.00	13093.23
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10-Feb-2020		CWDR/000000013535/0902201700/BASSI	10000.00		20993.23
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10-Feb-2020		UPI/004815067053/0902201559/OMPRAKASH/ICIC		1000.00	31005.23
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10-Feb-2020		UPI/003915635148/0802201515/RADHAMOHA/KKBK		1000.00	1001.23
07-Feb-2020		UPI/003828685908/0702201440/RAMJILAL/SBIN	400.00		1.23
06-Feb-2020		UPI/003776661105/0602201945/1004297460/IDFB	5006.00		401.23
06-Feb-2020		UPI/003719951881/0602201943/PhonePe/YESB		10.00	5407.23
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04-Feb-2020		UPI/003534689900/0402201732/SANJAYSHA/HDFC	1506.00		297.23
04-Feb-2020		UPI/003522196414/0402201116/RAMJILAL/SBIN	503.00		1803.23
03-Feb-2020		UPI/003463843370/0302202149/RAMJILAL/SBIN		2000.00	2306.23
03-Feb-2020		UPI/003421368643/0302202138/0247002100/PUNB	18006.00		306.23
03-Feb-2020		UPI/003438863117/0302201957/SANJAYSHA/HDFC		3000.00	10312.23
03-Feb-2020		TRTR/003417418728/0302201735/7:35:18		350.00	7312.23
03-Feb-2020		TRTR/003416336580/0302201643/6:43:51		450.00	6962.23
03-Feb-2020		TRTR/003415203067/0302201514/5:13:54		1.00	6512.23
03-Feb-2020		TRTR/003401176792/0302200126/420200202ICI		2400.00	6511.23
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03-Feb-2020		UPI/003342454155/0202201423/Hridhaan/UTIB	703.00		2561.23
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25-Feb-2020		TRTR/005614267715/2502201427/4:27:49		400.00	3371.36
25-Feb-2020		TRTR/005602841636/2502200221/420200224ICI		600.00	2971.36
24-Feb-2020		UPI/005516811556/2402201629/GANESHNAR/BKID	4.00		2371.36
24-Feb-2020		TRTR/005511385007/2402200138/1:38:10		120.00	2375.36
24-Feb-2020		UPI/005476144382/2302201913/SANTOSH/KU/BKID		1500.00	2255.36
24-Feb-2020		TRTR/005415266589/2302201549/5:49:00		200.00	755.36
24-Feb-2020		UPI/005339988472/2202201359/DAYARAMM/SBIN		200.00	555.36
24-Feb-2020		UPI/005313406755/2202201319/MANJUGUPT/UBIN	2006.00		355.36
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21-Feb-2020		UPI/005236918030/2102201246/GANGADHAR/SBIN	103.00		2081.36
20-Feb-2020		UPI/005154184074/2002201823/RAMJILAL/ICIC		1000.00	2184.36
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18-Feb-2020		UPI/004914342808/1802201445/PhonePe/YESB		10.00	1687.36
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17-Feb-2020		UPI/004810079094/1702201059/TARACHAND/SBIN	303.00		1097.36
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17-Feb-2020		CWDR/000000002925/1602201452/SARRAFCOLONYBASSID	3023.60		1406.36
17-Feb-2020		UPI/004714722504/1602201442/LOKESH/KUM/UBIN		3000.00	4429.96
17-Feb-2020		UPI/004713231915/1602201333/LOKESH/KUM/UBIN	3506.00		1429.96
17-Feb-2020		UPI/004736862354/1602201251/SUMITSHAR/BARB		1000.00	4935.96
15-Feb-2020		UPI/004615986854/1502201507/SANTOSH/KU/BKID		1790.00	3935.96
14-Feb-2020		TRTR/004515692933/1402201528/5:28:08		300.00	2145.96
14-Feb-2020		UPI/004542119753/1402201409/VISHNUCHO/UTBI		400.00	1845.96
14-Feb-2020		REFUND/082758/4624881946801808		0.83	1445.96
13-Feb-2020		SMSCharges2019	246.50		1445.13
12-Feb-2020		TRTR/004314790142/1202201457/4:56:59		650.00	1691.63
11-Feb-2020		UPI/004234602874/1102201732/SIYARAMME/PYTM	1003.00		1041.63
11-Feb-2020		UPI/004232468959/1102201656/OMPRAKASH/ICIC		2000.00	2044.63
11-Feb-2020		ATMINSUFFICIENTBAL0502	23.60		44.63
10-Feb-2020		UPI/004176460202/1002201901/RAMJILAL/ICIC	903.00		68.23
10-Feb-2020		UPI/004154654850/1002201857/RAMJILAL/SBIN		903.00	971.23
10-Feb-2020		UPI/004154654850/1002201857/RAMJILAL/SBIN	903.00		68.23
10-Feb-2020		PRCR/000000082758/1002201721/NAINATHFILLINGSTATI	110.00		971.23

07-Mar-2020		UPI/006724493230/0703201254/MUKESHKUM/CNRB	2406.00		5.36
07-Mar-2020		UPI/006712243793/0703201238/RanglaM/SBIN		350.00	2411.36
07-Mar-2020		UPI/006709177665/0703200945/1004297460/IDFB	3506.00		2061.36
07-Mar-2020		UPI/006718398433/0703200945/1004297460/IDFB	103.00		5567.36
07-Mar-2020		UPI/006709415968/0703200906/RAMDHANM/BARB		5000.00	5670.36
07-Mar-2020		1946010012166:Int.Pd:01-12-2019to29-02-2020		16.00	670.36
06-Mar-2020		TRTR/006617450287/0603201752/7:52:03		500.00	654.36
05-Mar-2020		UPI/006536690612/0503201809/OMPRAKASH/ICIC	3006.00		154.36
05-Mar-2020		UPI/006534453840/0503201751/Prabhunara/BARB		1500.00	3160.36
05-Mar-2020		UPI/00654864452/0503201630/RAMJILAL/ICIC		1000.00	1660.36
05-Mar-2020		UPI/006511406038/0503201135/Prabhunara/BARB	18006.00		660.36
05-Mar-2020		UPI/006532845675/0503200856/RAMDHANM/BARB		2000.00	10666.36
04-Mar-2020		UPI/006428607893/0403201429/OMPRAKASH/SBIN	4006.00		8666.36
04-Mar-2020		CASH		10500.00	12672.36
03-Mar-2020		UPI/006357418782/0303201930/ANITAMEE/SBIN	903.00		2172.36
03-Mar-2020		UPI/006319936873/0303201928/KAMLESHKU/BKID		3000.00	3075.36
03-Mar-2020		UPI/006354045048/0303201853/ANITAMEE/SBIN	1106.00		75.36
03-Mar-2020		UPI/006354577868/0303201846/SANJAYSHA/HDFC		700.00	1181.36
03-Mar-2020		UPI/006312525580/0303201216/LOKESHKUM/UBIN	103.00		481.36
02-Mar-2020		CWDR/000000004673/0203201445/BASSI	900.00		584.36
02-Mar-2020		APY-SI-0389-02/03/2020	346.00		1484.36
02-Mar-2020		UPI/006172521159/0103201826/DASHARATH/SBIN		700.00	1830.36
02-Mar-2020		CWDR/000000339113/0103201815/BOIHPCPETROLPUMP	500.00		1130.36
02-Mar-2020		UPI/006151483932/0103201719/SANTOSHKU/BKID	3006.00		1630.36
02-Mar-2020		UPI/006117975957/0103201715/RAMKISHAN/UTIB		3000.00	4636.36
29-Feb-2020		UPI/006051165061/2902201738/RAMJILAL/ICIC	603.00		1636.36
29-Feb-2020		UPI/006832743149/2902201659/OMPRAKASH/SBIN	4006.00		2239.36
29-Feb-2020		UPI/006839348731/2902201340/MrPRATAP/ALLA		200.00	6245.36
29-Feb-2020		UPI/006012431545/2902201207/KAMLESHKU/SBIN		5000.00	6045.36
28-Feb-2020		UPI/005930797322/2802201015/0247002100/PUNB	10006.00		1045.36
28-Feb-2020		UPI/005930067994/2802201007/RAMJILAL/ICIC		100.00	11051.36
28-Feb-2020		UPI/005936155636/2802200959/RAMJILAL/ICIC		3000.00	10951.36
27-Feb-2020		UPI/005872662798/2702201834/KAMLESHKU/BKID		4000.00	7951.36
25-Feb-2020		TRTR/005618661681/2502201837/8:36:08		200.00	3951.36
25-Feb-2020		TRTR/005617504329/2502201707/7:07:41		380.00	3751.36

24-Mar-2020		UPI/008440428323/24032010 28/SitaramMe/BARB	1994.00		10116.36
21-Mar-2020		CASH		1000.00	12110.36
19-Mar-2020		UPI/007956948014/19032014 17/SHUBHAMKU/INDB	400.00		2110.36
18-Mar-2020		UPI/007722002552/17032022 02/GOKULCHAND/SBIN		1000.00	2510.36
17-Mar-2020		UPI/007772839175/17032018 28/RamkaranM/BARB		400.00	1510.36
16-Mar-2020		UPI/007620103810/16032010 14/GOKULCHAND/SBIN	1003.00		1110.36
16-Mar-2020		UPI/007554983343/15032018 25/SHARVANLA/UTIB		500.00	2113.36
16-Mar-2020		UPI/007532357076/15032016 24/MrNarsee/IDIB		500.00	1613.36
16-Mar-2020		UPI/007413132156/14032013 17/SANTOSH/KU/BKID	5006.00		1113.36
16-Mar-2020		UPI/007413520493/14032013 08/GOKULCHAND/SBIN		6000.00	6119.36
16-Mar-2020		UPI/007444707230/14032011 39/MAHENDRAS/BKID		100.00	119.36
13-Mar-2020		UPI/007368351211/13032017 09/Prabhunara/BARB	19706.00		19.36
13-Mar-2020		UPI/007368296153/13032017 04/MUKESHKUM/CNRB		4000.00	19725.36
13-Mar-2020		UPI/007316684813/13032016 58/MUKESHKUM/CNRB		6000.00	15725.36
13-Mar-2020		UPI/007316208998/13032016 07/KRISHANKU/SBIN		1000.00	9725.36
13-Mar-2020		UPI/007330894460/13032015 34/SANJAYSHA/HDFC		2000.00	8725.36
13-Mar-2020		UPI/007327827825/13032009 23/PhonePe/ICIC	152.00		6725.36
12-Mar-2020		UPI/007217928954/12032017 27/KRISHANKU/BARB	303.00		6877.36
12-Mar-2020		UPI/007216260456/12032016 23/JAGDISHCH/SBIN		4000.00	7180.36
12-Mar-2020		UPI/007214370572/12032014 21/RAMJILAL/ICIC		10.00	3180.36
12-Mar-2020		UPI/007248563948/12032012 31/RATANLAL/BARB	4006.00		3170.36
11-Mar-2020		UPI/007157548699/11032019 23/SunitaTed/UTIB	103.00		7176.36
11-Mar-2020		UPI/007148909802/11032016 35/MUKESHKUM/CNRB		6000.00	7279.36
11-Mar-2020		CWDR/000000745713/1103201 454/UNIBASSIBR	500.00		1279.36
11-Mar-2020		TRTR/007113893716/1103201 341/3:48:56		150.00	1779.36
11-Mar-2020		UPI/007118041965/11032009 42/RAMJILAL/SBIN		300.00	1629.36
10-Mar-2020		UPI/007028118740/10032014 49/Prabhunara/BARB	1506.00		1329.36
09-Mar-2020		UPI/006964363277/09032016 35/RanglaM/SBIN		1650.00	2835.36
09-Mar-2020		ChargeTran:MinimumBalance charges	68.64		1185.36
09-Mar-2020		UPI/006868668081/08032017 46/MUKESHKUM/CNRB	4006.00		1254.00
09-Mar-2020		UPI/006817944657/08032017 03/NIRAJCHOU/PYTM		200.00	5260.00
09-Mar-2020		UPI__REV__006428607893		4000.00	5060.00
09-Mar-2020		UPI/006722195846/07032022 21/Phonepe/ICIC		10.00	1060.00
07-Mar-2020		UPI/006718798521/07032018 47/RAMKISHOR/SBIN		1050.00	1050.00
07-Mar-2020		ChargeTran:MinimumBalance charges	5.36		0.00

19-May-2020		UPI/014057680661/1905201918/KAILASHME/PYTM	500.00		6874.68
19-May-2020		UPI/014454123340/1905201801/SHRVAN/SBIN		7000.00	7374.68
19-May-2020		UPI/014460891456/1905201553/ShankarLa/UTBI	250.00		374.68
18-May-2020		UPI/013913150431/1805201303/GOVINDKUM/SBIN		500.00	624.68
18-May-2020		UPI/013848596494/1705201619/KAMLESH/SBIN	400.00		124.68
15-May-2020		UPI/013636762120/1505201842/PhonePe/YESB	10.00		524.68
15-May-2020		UPI/013668192409/1505201701/SunitaTed/UTIB	2000.00		534.68
15-May-2020		UPI/013622386123/1505201122/PhonePe/YESB	49.00		2534.68
15-May-2020		UPI/013633913824/1505201118/LOKESHKUM/UTIB		1100.00	2583.68
15-May-2020		UPI/013636369134/1505200930/PhonePe/YESB	149.00		1483.68
11-May-2020		UPI/013117247470/1005201707/ASHOKMEEN/SBIN		1500.00	1632.68
08-May-2020		UPI/012913223929/0805201301/MUKESHAG/SBIN	250.00		132.68
05-May-2020		UPI/012676944161/0505201951/PhonePe/YESB	199.00		382.68
04-May-2020		UPI/012580170389/0405202008/PhonePe/YESB	198.18		581.68
04-May-2020		UPI/012572255187/0405201810/HARINARA Y/SBIN		500.00	779.86
04-May-2020		UPI/012418513345/0305201816/ANILKUMAR/BARB	50.00		279.86
29-Apr-2020		UPI/012072743567/2904201822/HARINARA Y/SBIN		300.00	329.86
29-Apr-2020		UPI/012413254269/2904201345/SANJAYSHA/HDFC	510.00		29.86
24-Apr-2020		UPI/011554207541/2404201819/SHYAMLAL/PYTM	100.00		539.86
24-Apr-2020		UPI/011518156382/2404201810/SHANKARM/SBIN		500.00	639.86
24-Apr-2020		UPI/011517327431/2404201758/RAMIINDI/YESB	110.00		139.86
22-Apr-2020		UPI/011336596514/2204200916/HAJARILAL/BKID		90.00	249.86
21-Apr-2020		UPI/011226583855/2104201348/MUKESHKUM/CNRB	1300.00		159.86
21-Apr-2020		UPI/011236971953/2104201224/PhonePe/YESB	199.00		1459.86
21-Apr-2020		UPI/011233566094/2104201139/RAMDHANM/BARB		1500.00	1658.86
16-Apr-2020		UPI/010756609567/1604201441/SunitaTed/UTIB	2000.00		158.86
15-Apr-2020		UPI/010684211404/1504202147/PhonePe/YESB	153.00		2158.86
13-Apr-2020		UPI/010224289246/1104201223/PhonePe/YESB	149.00		2311.86
07-Apr-2020		UPI/009809458478/0704200954/MrDURGESH/ALLA	100.00		2460.86
06-Apr-2020		UPI/009745611103/0604201532/GOKULCHAND/SBIN	2000.00		2560.86
06-Apr-2020		UPI/009612647380/0504201217/PhonePe/YESB	10.00		4560.86
02-Apr-2020		REFUND/036312/462488194601808		0.50	4570.86
02-Apr-2020		APY-SI-0389-02/04/2020	346.00		4570.36
02-Apr-2020		UPI/009322751113/0204201117/SANTOSHKU/BKID	5000.00		4916.36
30-Mar-2020		UPI/008830385318/2803201045/LOKESHKUM/UBIN	200.00		9916.36

08-Jun-2020		UPI/016033358854/0806201115/PAPPURAM/SBIN		200.00	1510.68
08-Jun-2020		UPI/015964298168/0706201612/PAPPURAM/SBIN		300.00	1310.68
06-Jun-2020		UPI/015863967109/0606202114/1004297460/IDFB	4000.00		1010.68
06-Jun-2020		UPI/015863662458/0606202111/PAVANKUMA/SBIN		5000.00	5010.68
05-Jun-2020		UPI/015757034385/0506201928/GOKULCHAND/SBIN	1500.00		10.68
05-Jun-2020		UPI/015719334826/0506201927/RAMDHANM/BARB		500.00	1510.68
05-Jun-2020		UPI/015768694424/0506201728/JITENDRAK/SBIN	9000.00		1010.68
05-Jun-2020		UPI/015745264003/0506201522/HARKESHM/UTIB		5000.00	10010.68
05-Jun-2020		UPI/015745897325/0506201512/RAMESHWAR/SBIN		4000.00	5010.68
04-Jun-2020		UPI/015636273517/0406201220/MUKESHKUM/CNRB	100.00		1010.68
04-Jun-2020		1946030812166:Int.Pd:01-03-2020to31-05-2020		25.00	1110.68
02-Jun-2020		UPI/015411068140/0206201118/KAMLESHKU/SBIN		1000.00	1085.68
01-Jun-2020		UPI/015360106250/0106201555/NIRAJCHOU/PYTM		40.00	85.68
30-May-2020		UPI/015151410666/3005201734/KAILASHME/PYTM	3000.00		45.68
30-May-2020		UPI/015168595378/3005201731/KAMLESHKU/BKID		3000.00	3045.68
29-May-2020		UPI/015020975014/2905202028/GOKULCHAND/SBIN	300.00		45.68
28-May-2020		UPI/014936997686/2805201837/SANTOSHKU/BKID		30.00	345.68
28-May-2020		UPI/014917113200/2805201743/SHUBHAMSH/HDFC	80.00		315.68
27-May-2020		UPI/014817190488/2705201726/SANTOSHKU/BKID	1000.00		395.68
27-May-2020		UPI/014816760778/2705201649/SURESHKUM/SBIN	420.00		1395.68
27-May-2020		UPI/014848186208/2705201208/PAWANKUMA/BKID		500.00	1815.68
26-May-2020		UPI/014732933296/2605201601/MUKESHKUM/CNRB	4000.00		1315.68
26-May-2020		UPI/014764668373/2605201600/SANTOSHKU/BKID		4900.00	5315.68
25-May-2020		UPI/014632212646/2505201630/MUKESHKUM/CNRB		200.00	415.68
25-May-2020		UPI/014616152658/2505201606/MUKESHKUM/CNRB	1000.00		215.68
25-May-2020		UPI/014544985226/2405201140/KULDEEPM/SBIN		600.00	1215.68
25-May-2020		UPI/014432611492/2305201659/OMPRAKASH/ICIC		300.00	615.68
25-May-2020		UPI/014428845275/2305201447/RAJKUMAR/SBIN	100.00		315.68
22-May-2020		UPI/014334831976/2205201748/SHUBHAMSH/ICIC	42.00		415.68
22-May-2020		UPI/014314511588/2205201401/SHANKARLA/SBIN		270.00	457.68
22-May-2020		UPI/014324504038/2205200648/PhonePe/YESB	379.00		187.68
21-May-2020		UPI/014238729915/2105201918/PhonePe/YESB	10.00		566.68
21-May-2020		UPI/014208697878/2105200811/PhonePe/YESB	199.00		576.68
20-May-2020		UPI/014117153568/2005201715/PhonePe/YESB	49.00		775.68
20-May-2020		UPI/014040206853/1905202052/BAGDAELEC/SYNB	6050.00		824.68

29-Jun-2020		UPI/017936650624/27062018 38/BRIJMOHAN/SBIN	500.00		628.68
29-Jun-2020		UPI/017918806289/27062018 31/AMANSHARM/UBIN	250.00		1128.68
26-Jun-2020		UPI/017836728527/26062018 44/GOKULCHAND/SBIN	9000.00		1378.68
26-Jun-2020		UPI/017854850351/26062018 43/OMPRAKASH/BARB		500.00	10378.68
26-Jun-2020		UPI/017854246819/26062018 42/OMPRAKASH/ICIC		500.00	9878.68
26-Jun-2020		UPI/017818181009/26062018 37/OMPRAKASH/ICIC		7000.00	9378.68
26-Jun-2020		UPI/017848060698/26062016 55/SANTOSHKU/AUBL	300.00		2378.68
26-Jun-2020		UPI/017845805888/26062015 32/BABULALM/PYTM		70.00	2678.68
26-Jun-2020		UPI/017828358629/26062007 43/AMITNATAN/PUNB	1507.00		2608.68
25-Jun-2020		UPI/017732213814/25062016 29/SANTOSHKU/AUBL	1000.00		4115.68
25-Jun-2020		UPI/017727148272/25062009 18/MAHESHKUM/BKID	750.00		5115.68
24-Jun-2020		UPI/017660485744/24062020 31/VISHALMEE/ICIC		1000.00	5865.68
24-Jun-2020		UPI/017614320988/24062014 19/HANUMANSA/SBIN	120.00		4865.68
23-Jun-2020		UPI/017512045786/23062012 39/PhonePe/YESB		99.00	4985.68
23-Jun-2020		UPI/017512723453/23062012 16/ASHOKMEEN/SBIN		30.00	4886.68
22-Jun-2020		UPI/017438130807/22062019 36/PhonePe/YESB	99.00		4856.68
22-Jun-2020		UPI/017476077924/22062019 22/OMPRAKASH/ICIC	4000.00		4955.68
22-Jun-2020		UPI/017414944027/22062014 14/RADHAMOHA/KKBK		2000.00	8955.68
22-Jun-2020		UPI/017428899237/22062014 09/RAMSWAROO/SBIN		50.00	6955.68
22-Jun-2020		UPI/017428245320/22062014 07/RAMSWAROO/SBIN		1100.00	6905.68
22-Jun-2020		UPI/017433080777/22062011 29/SURAJMAL/AUBL	550.00		5805.68
22-Jun-2020		UPI/017336330480/21062018 42/PhonePe/YESB	10.00		6355.68
20-Jun-2020		UPI/017236464595/20062012 08/JAGDISHCH/SBIN		6000.00	6365.68
19-Jun-2020		UPI/017127572622/19062009 34/GOPALIDEVI/BKID		80.00	365.68
15-Jun-2020		UPI/016748147067/15062016 22/DWARIKAPR/SBIN	400.00		285.68
15-Jun-2020		SMSChargesforQ419-28	57.00		685.68
15-Jun-2020		UPI/016612195055/14062012 27/RAMJILAL/SBIN		480.00	742.68
15-Jun-2020		UPI/016616311956/14062008 53/PhonePe/YESB	149.00		262.68
10-Jun-2020		CWDR/000000002125/1006201 743/SBBJBASSI	2000.00		411.68
10-Jun-2020		UPI/016217695100/10062017 00/RAMDHANM/BARB		2000.00	2411.68
10-Jun-2020		UPI/016248252494/10062016 31/PhonePe/YESB	149.00		411.68
08-Jun-2020		UPI/016020939393/08062020 44/ABHISHEKS/BKID		500.00	560.68
08-Jun-2020		UPI/016060961898/08062020 33/ASHOKMEEN/SBIN	5000.00		60.68
08-Jun-2020		UPI/016051536857/08062017 54/RAMJILAL/SBIN		3000.00	5060.68
08-Jun-2020		UPI/016052283860/08062013 46/MrMAHAVEE/ALLA		550.00	2060.68

13-Jul-2020		UPI/019539792706/13072013 10/KAMLESHKU/BKID		1100.00	2591.68
13-Jul-2020		UPI/019552306032/13072013 07/RAMKESHKU/SBIN		400.00	1491.68
13-Jul-2020		UPI/019432629108/12072016 32/MUKESH/CNRB	30.00		1091.68
13-Jul-2020		UPI/019339461105/11072013 19/ABHISHEKS/BKID		60.00	1121.68
13-Jul-2020		UPI/019333223147/11072011 19/PRABHUNAR/SBIN	10500.00		1061.68
13-Jul-2020		UPI/019333686615/11072011 01/MUKESHKUM/CNRB		10000.00	11561.68
10-Jul-2020		UPI/019232914126/10072016 19/RADHAMOHA/KKBK		350.00	1561.68
09-Jul-2020		UPI/019172628587/09072018 08/GOKULCHAND/SBIN	13000.00		1211.68
09-Jul-2020		UPI/019154445465/09072018 04/PRABHUNAR/SBIN		10000.00	14211.68
09-Jul-2020		UPI/019156937230/09072014 33/ASHOKMEEN/SBIN		4000.00	4211.68
09-Jul-2020		UPI/019152675451/09072013 26/OMPRAKASH/ICIC	750.00		211.68
09-Jul-2020		UPI/019144906787/09072011 52/BEENDRAJA/SBIN	650.00		961.68
09-Jul-2020		UPI/019118775943/09072009 06/PhonePe/YESB	399.00		1611.68
08-Jul-2020		UPI/019054754672/08072018 22/RAJESHKUM/SBIN	2000.00		2010.68
08-Jul-2020		UPI/019072236713/08072018 14/JAGDISHCH/SBIN		2000.00	4010.68
08-Jul-2020		UPI/019064319151/08072016 15/NAVALKISHO/SBIN		500.00	2010.68
08-Jul-2020		TRTR/019013671699/0807201 3163:16:08		400.00	1510.68
07-Jul-2020		UPI/018933184892/07072011 19/1004297460/IDFB	3980.00		1110.68
07-Jul-2020		CASH		5000.00	5090.68
07-Jul-2020		UPI/018907673878/07072007 03/1004297460/IDFB	100.00		90.68
06-Jul-2020		UPI/018812044403/06072012 38/KRISHANME/RMGB	500.00		190.68
06-Jul-2020		UPI/018812168365/06072012 36/KAMLESHKU/BKID		200.00	690.68
06-Jul-2020		APY-SI-0389-06/07/2020	346.00		490.68
06-Jul-2020		UPI/018722327080/05072011 46/ASHOKMEEN/SBIN		600.00	836.68
04-Jul-2020		APY-SI-0389-04/07/2020	346.00		236.68
04-Jul-2020		UPI/018614034539/04072007 38/JAGDISHCH/SBIN		500.00	582.68
03-Jul-2020		UPI/018511770154/03072011 02/KAMLESH/SBIN	100.00		82.68
01-Jul-2020		APY-SI-0389-01/07/2020	346.00		182.68
30-Jun-2020		UPI/018222016347/30062022 49/RAMNARESH/PUNB	4000.00		528.68
30-Jun-2020		UPI/018222466628/30062022 34/OMPRAKASH/ICIC		4500.00	4528.68
29-Jun-2020		UPI/018115212017/29062015 20/SANTOSHKU/AUBL	800.00		28.68
29-Jun-2020		UPI/018042198533/28062021 48/KRISHANME/RMGB	3000.00		828.68
29-Jun-2020		UPI/018018448281/28062018 36/OMPRAKASH/ICIC		3000.00	3828.68
29-Jun-2020		UPI/018056267589/28062014 33/VISHALMEE/ICIC		800.00	828.68
29-Jun-2020		UPI/018048897053/28062012 58/AMITJANGI/HDFC	700.00		28.68
29-Jun-2020		UPI/018836936705/28062012 52/VISHALMEE/ICIC		100.00	728.68

21-Jul-2020		UPI/020317354505/2107201715/OMPRAKASH/ICIC		1000.00	1546.68
21-Jul-2020		UPI/020368057959/2107201706/GIRRAJPRA/SBIN		450.00	546.68
21-Jul-2020		UPI/020316131769/2107201627/LAKHANKUM/KKBK	500.00		96.68
21-Jul-2020		UPI/020316363606/2107201626/OMPRAKASH/ICIC		500.00	596.68
21-Jul-2020		UPI/020332309939/2107201622/LAKHANKUM/KKBK	1200.00		96.68
21-Jul-2020		UPI/020326255401/2107201334/OMPRAKASH/ICIC	2000.00		1296.68
21-Jul-2020		UPI/020324409628/2107201254/DEEPAKKUM/UBIN	448.00		3296.68
21-Jul-2020		UPI/020324677832/2107201253/SURAJ/UTBI		448.00	3744.68
21-Jul-2020		UPI/020324677832/2107201253/SURAJ/UTBI	448.00		3296.68
21-Jul-2020		UPI/020320728660/2107201034/SHARVANLA/UTIB	10.00		3744.68
21-Jul-2020		UPI/020330308022/2107201029/SHARVANLA/UTIB		10.00	3754.68
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20-Jul-2020		UPI/020120060486/1907202021/PhonePe/YESB	10.00		2544.68
20-Jul-2020		UPI/020148103935/1907201604/GIRRAJPRA/SBIN		1000.00	2554.68
20-Jul-2020		UPI/020142138262/1907201419/ASHOKMEEN/SBIN		800.00	1554.68
18-Jul-2020		TRTR/020019219326/1807201906/9:05:57		250.00	754.68
18-Jul-2020		TRTR/020018181206/1807201848/8:48:34		100.00	504.68
18-Jul-2020		TRTR/020018130151/1807201816/8:16:52		170.00	404.68
17-Jul-2020		UPI/019917466459/1707201724/SHAHBIRBH/UBIN	2000.00		234.68
17-Jul-2020		UPI/019960523766/1707201521/RAMNARESH/PUNB	1000.00		2234.68
17-Jul-2020		UPI/019914985825/1707201413/KALURAMS/BKID	500.00		3234.68
17-Jul-2020		UPI/019924752969/1707201220/RajeshKum/AIRP	220.00		3734.68
17-Jul-2020		UPI/019948586716/1707201218/RajeshKum/AIRP	280.00		3954.68
16-Jul-2020		UPI/019880896199/1607202026/PhonePe/YESB	598.00		4234.68
16-Jul-2020		UPI/019819545775/1607201924/NAVEENKUM/PYTM	250.00		4832.68
16-Jul-2020		UPI/019864846984/1607201631/GOKULCHAND/SBIN		5000.00	5082.68
16-Jul-2020		UPI/019832738822/1607201612/OMPRAKASH/ICIC	3000.00		82.68
16-Jul-2020		UPI/019832423777/1607201609/Prabhunara/BARB		3000.00	3082.68
15-Jul-2020		UPI/019738164844/1507201918/KaranElec/UTIB	700.00		82.68
15-Jul-2020		UPI/019768555852/1507201731/SURESHKUM/BARB	150.00		782.68
15-Jul-2020		UPI/019727004041/1507200912/PhonePe/YESB	149.00		932.68
14-Jul-2020		UPI/019638313862/1407201917/MOHANLAL/SBIN	300.00		1081.68
14-Jul-2020		UPI/019619139206/1407201902/RAMKISHAN/UTIB		1320.00	1381.68
14-Jul-2020		UPI/019664278906/1407201640/SHARVANLA/UTIB	30.00		61.68
13-Jul-2020		UPI/019552595313/1307201314/RAJENDRAK/PYTM	2500.00		91.68

30-Jul-2020		SMSChargesforQ120-21	17.70		2273.98
29-Jul-2020		UPI/021168735492/2907201719/SHARVANLA/UTIB	500.00		2291.68
29-Jul-2020		UPI/021114476951/2907201427/ANILKUMAR/PYTM	80.00		2791.68
29-Jul-2020		UPI/021156593311/2907201424/ANILKUMAR/PYTM	1100.00		2871.68
29-Jul-2020		UPI/021124988793/2907201242/JAGDISHCH/SBIN	100.00		3971.68
28-Jul-2020		UPI/021072189821/2807201850/MOHANLAL/SBIN	150.00		4071.68
28-Jul-2020		UPI/021851548517/2807201735/SHARVANLA/UTIB	1000.00		4221.68
28-Jul-2020		UPI_REV_UR_020736431155		101.00	5221.68
28-Jul-2020		UPI/021036643231/2807201209/ANKITDADH/BARB	500.00		5120.68
27-Jul-2020		UPI/020918325376/2707201847/MURLIDHAR/BKID		100.00	5620.68
27-Jul-2020		UPI/020918735531/2707201829/SURENDRA/SBIN		750.00	5520.68
27-Jul-2020		UPI/020972932380/2707201807/KAMLESHKU/SBIN		4000.00	4770.68
27-Jul-2020		UPI/020948614494/2707201623/KAMLESHKU/SBIN	1000.00		770.68
27-Jul-2020		UPI/020948064583/2707201235/KAMLESHKU/SBIN		1000.00	1770.68
27-Jul-2020		UPI/020927821149/2707200930/GOKULCHAND/SBIN	800.00		770.68
27-Jul-2020		TRTR/020816763760/2607201642/6:41:59		1500.00	1570.68
27-Jul-2020		UPI/020845620200/2607201528/KALI/UCBA	101.00		70.68
27-Jul-2020		UPI/020856754224/2607201421/KALI/UCBA	101.00		171.68
27-Jul-2020		UPI/020856414252/2607201417/SAJANA/PYTM	50.00		272.68
27-Jul-2020		UPI/020812853595/2607201227/KALI/UCBA	101.00		322.68
27-Jul-2020		UPI/020824897823/2607201220/KALI/UCBA	101.00		423.68
27-Jul-2020		UPI/020724482802/2507201236/KRISHANME/PYTM		101.00	524.68
27-Jul-2020		UPI/020724482802/2507201236/KRISHANME/PYTM	101.00		423.68
27-Jul-2020		UPI/020736431155/2507201205/KRISHANME/PYTM	101.00		524.68
27-Jul-2020		TRTR/020711011928/2507201150/1:50:52		500.00	625.68
24-Jul-2020		UPI/020638650813/2407201911/JiyalaMe/BARB	300.00		125.68
24-Jul-2020		UPI/020654868134/2407201826/HARIRAM/SBIN		380.00	425.68
23-Jul-2020		UPI/020568508879/2307201702/KALI/UCBA	101.00		45.68
23-Jul-2020		UPI/020532507037/2307201658/KALI/UCBA		101.00	146.68
23-Jul-2020		UPI/020532507037/2307201658/KALI/UCBA	101.00		45.68
22-Jul-2020		UPI/020445261878/2207201500/MUKESHKUM/CNRB		100.00	146.68
21-Jul-2020		UPI/020376748006/2107201900/KRISHANME/PYTM	1100.00		46.68
21-Jul-2020		UPI/020354165905/2107201842/ANKITDADH/BARB		600.00	1146.68
21-Jul-2020		UPI/020318327955/2107201800/RiddhiSid/UTIB	500.00		546.68
21-Jul-2020		UPI/020317539088/2107201717/SUNILKUMA/AUBL	500.00		1046.68

07-Aug-2020		UPI/022045853725/07082015 46/PhonePe/YESB	49.00		36.98
07-Aug-2020		UPI/022226111590/07082013 27/KAMLESHKU/SBIN	500.00		85.98
07-Aug-2020		UPI/022210086130/07082010 12/1004297460/IDFB	4000.00		585.98
07-Aug-2020		UPI/022040061179/07082010 11/1004297460/IDFB	100.00		4585.98
07-Aug-2020		UPI/022009943070/07082009 56/OMPRAKASH/BARB		4549.00	4685.98
06-Aug-2020		UPI/021936999240/06082018 48/DWARIKAPR/SBIN	400.00		136.98
06-Aug-2020		APY-SI-0389-06/08/2020	346.00		536.98
06-Aug-2020		UPI/021927508421/06082009 00/PhonePe/YESB	199.00		882.98
05-Aug-2020		UPI/021845250147/05082015 07/OMPRAKASH/BARB		178.00	1081.98
05-Aug-2020		TRTR/021814936740/0508201 431/4:31:05		200.00	903.98
05-Aug-2020		UPI/021814216623/05082014 14/KAMLESHKU/SBIN		300.00	703.98
04-Aug-2020		UPI/021752837901/04082013 32/GAURAVKUM/PYTM		100.00	403.98
04-Aug-2020		UPI/021752372482/04082013 31/GAURAVKUM/PYTM		200.00	303.98
03-Aug-2020		UPI/021617139052/03082017 11/ANKITDADH/BARB	50.00		103.98
03-Aug-2020		UPI/021536951768/02082018 54/SANTOSHKU/BKID	1000.00		153.98
03-Aug-2020		UPI/021564992305/02082016 12/SJelectr/UTIB	1000.00		1153.98
03-Aug-2020		TRTR/021515517635/0208201 542/5:42:22		1100.00	2153.98
03-Aug-2020		UPI/021545948314/02082015 05/GOVINDNAR/SBIN		1000.00	1053.98
03-Aug-2020		UPI/021515741255/02082015 01/MabiFashi/PYTM	18550.00		53.98
03-Aug-2020		UPI/021530451766/02082015 01/SANTOSHKU/BKID		1500.00	18603.98
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03-Aug-2020		UPI/021552626599/02082013 21/SANTOSHKU/BKID		1300.00	16903.98
03-Aug-2020		UPI/021522704731/02082011 55/ASHOKMEEN/SBIN	3500.00		15603.98
03-Aug-2020		UPI/021480571375/01082020 59/KRISHANME/PYTM	521.00		19103.98
01-Aug-2020		UPI/021468008669/01082017 42/VIJAYSHA/SBIN	10500.00		19624.98
01-Aug-2020		UPI/021460687329/01082015 53/OMPRAKASH/BARB		15000.00	30124.98
01-Aug-2020		UPI/021460522745/01082015 06/ASHOKMEEN/SBIN		10000.00	15124.98
01-Aug-2020		UPI/021413627655/01082013 04/MEENAWO/BARB		1000.00	5124.98
01-Aug-2020		UPI/021412338541/01082012 22/RAMJILAL/SBIN		500.00	4124.98
01-Aug-2020		UPI/021433486704/01082011 14/SHARVANLA/UTIB	500.00		3624.98
01-Aug-2020		UPI/021410947532/01082010 34/SANTOSHKU/BKID		500.00	4124.98
31-Jul-2020		UPI/021360760587/31072015 26/PhonePe/YESB	49.00		3624.98
31-Jul-2020		UPI/021339104333/31072013 02/RAMJILAL/SBIN	600.00		3673.98
31-Jul-2020		UPI/021318093053/31072009 54/KAILASHCH/SBIN		1000.00	4273.98
30-Jul-2020		UPI/021217700283/30072017 49/BANWARLA/PUNB		1000.00	3273.98

19-Aug-2020		UPI/023272323937/1908201846/KESHARDEV/CNRB		500.00	3829.98
19-Aug-2020		UPI/023268122339/1908201751/KAMLESHKU/BKID		1500.00	3329.98
19-Aug-2020		TRTR/023214222055/1908201456/4:56:09		111.00	1829.98
19-Aug-2020		TRTR/023210776839/1908201039/0:39:36		800.00	1718.98
18-Aug-2020		UPI/023148584171/1808201604/HEMRAJMEE/PYTM		450.00	918.98
18-Aug-2020		UPI/023122778920/1808201129/SANJAYSHA/HDFC	250.00		468.98
18-Aug-2020		UPI/023108841206/1808200817/HAJARILAL/BKID	6000.00		718.98
18-Aug-2020		UPI/023128274184/1808200752/PhonePe/YESB	379.00		6718.98
17-Aug-2020		UPI/023060139841/1708201546/ARJUNLAL/SBIN		3000.00	7097.98
17-Aug-2020		UPI/023136209486/1708201224/KESHARDEV/CNRB	2000.00		4097.98
17-Aug-2020		UPI/023140477772/1708201058/HANUMANSA/BARB	200.00		6097.98
17-Aug-2020		UPI/022957345104/1608201905/HANUMANPR/PYTM		350.00	6297.98
17-Aug-2020		UPI/022964235982/1608201625/ROHITKUMA/PUNB		600.00	5947.98
17-Aug-2020		UPI/022876906172/1508201944/SHANKARM/SBIN		2000.00	5347.98
17-Aug-2020		UPI/022857046293/1508201909/RAMJILAL/SBIN		1000.00	3347.98
17-Aug-2020		UPI/022813841160/1508201312/SHRIRAMB/YESB	110.00		2347.98
17-Aug-2020		UPI/022820770781/1508201001/VIMALSHAR/HDFC		1000.00	2457.98
14-Aug-2020		UPI/022748451754/1408201204/RAJATBAD/UBIN	1000.00		1457.98
13-Aug-2020		UPI/022676244095/1308201947/VIMALSHAR/HDFC		1000.00	2457.98
13-Aug-2020		UPI/022616166600/1308200822/PhonePe/YESB	149.00		1457.98
12-Aug-2020		TRTR/022517229458/1208201749/7:49:44		150.00	1606.98
12-Aug-2020		UPI/022556056939/1208201405/OMPRAKASH/BARB	3000.00		1456.98
12-Aug-2020		CWDR/000000001787/1208201348/SARRAFCOLONYBASSID	4000.00		4456.98
12-Aug-2020		UPI/022539495710/1208201337/RAMGOPALB/ICIC		5000.00	8456.98
12-Aug-2020		TRTR/022513785482/1208201319/3:19:15		520.00	3456.98
12-Aug-2020		UPI/022507188038/1208200737/GOVINDSIN/SBIN		500.00	2936.98
10-Aug-2020		TRTR/022314666783/1008201436/4:36:26		400.00	2436.98
10-Aug-2020		UPI/022234653120/0908201711/ASHOKMEEN/SBIN	4900.00		2036.98
10-Aug-2020		UPI/022251593325/0908201705/ASHOKMEEN/SBIN		4900.00	6936.98
10-Aug-2020		UPI/022251593325/0908201704/ASHOKMEEN/SBIN	4900.00		2036.98
10-Aug-2020		UPI/022217567244/0908201703/ASHOKMEEN/SBIN	100.00		6936.98
10-Aug-2020		UPI/022121967827/0808202147/ASHOKMEEN/SBIN		5000.00	7036.98
10-Aug-2020		UPI/022121967827/0808202147/ASHOKMEEN/SBIN	5000.00		2036.98
10-Aug-2020		UPI/022157088136/0808201951/OMPRAKASH/BARB	3000.00		7036.98
10-Aug-2020		UPI/022157806914/0808201943/MOHANLAL/BARB		10000.00	10036.98

02-Sep-2020		UPI/024632491357/0209201638/OmPrakash/AUBL	2200.00		28.60
02-Sep-2020		UPI/024648206859/0209201630/OmPrakash/AUBL	300.00		2228.60
02-Sep-2020		UPI/024630546771/0209201002/ASHOKKUMA/SBIN	900.00		2528.60
02-Sep-2020		UPI/024560133031/0109201512/HANUMANME/PYTM		50.00	3428.60
01-Sep-2020		UPI/024539182389/0109201322/RanglalM/SBIN		90.00	3378.60
01-Sep-2020		APY-SI-0389-01/09/2020	346.00		3288.60
31-Aug-2020		UPI/024472413945/3108201841/RAMJILAL/SBIN	7000.00		3634.60
31-Aug-2020		UPI/024428395489/3108201458/RAVISHARM/UTBI	500.00		10634.60
31-Aug-2020		UPI/024433944984/3108201138/CHOTILAL/BKID		1000.00	11134.60
31-Aug-2020		UPI/024422796014/3108201121/ASHOKMEEN/SBIN		8000.00	10134.60
31-Aug-2020		UPI/024368759517/3008201742/RAMJILAL/ICIC		1000.00	2134.60
29-Aug-2020		UPI/024228591984/2908201423/OMPRAKASH/BARB	500.00		1134.60
29-Aug-2020		UPI/024242956649/2908201422/OMPRAKASH/BARB	500.00		1634.60
28-Aug-2020		TRTR/024113460087/28082001345/3:45:28		400.00	2134.60
28-Aug-2020		UPI/024109269263/2808200952/RAMJILAL/SBIN		30.00	1734.60
28-Aug-2020		UPI/024109491905/2808200942/RAMJILAL/SBIN		50.00	1704.60
25-Aug-2020		CWDR/000000024795/2508201810/BASSI	6023.60		1654.60
25-Aug-2020		CWDR/000000018803/2508201802/BASSI	523.60		7678.20
25-Aug-2020		UPI/023868551204/2508201702/SANJAYCHO/BARB		50.00	8201.80
25-Aug-2020		UPI/023816160846/2508201655/SANJAYCHO/BARB	200.00		8151.80
25-Aug-2020		UPI/023845415056/2508201504/RAMJILAL/SBIN		500.00	8351.80
25-Aug-2020		TRTR/023814011667/25082001414/4:14:26		1000.00	7851.80
25-Aug-2020		CWDR/000000007891/2508201104/BASSI	5000.00		6851.80
25-Aug-2020		UPI/023830781549/2508201059/SHRVAN/SBIN		5000.00	11851.80
25-Aug-2020		UPI/023832474344/2508200817/PhonePe/YESB	48.18		6851.80
24-Aug-2020		UPI/023754580011/2408201856/KAMLESHKU/BKID		2000.00	6899.98
24-Aug-2020		UPI/023517513203/2208201729/KRISHNAKU/BARB		300.00	4899.98
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21-Aug-2020		CWDR/000000028725/2108201918/SBBJBASSI	10000.00		7599.98
21-Aug-2020		UPI/023419371825/2108201914/Prabhunara/BARB		15000.00	17599.98
20-Aug-2020		UPI/023334208886/2008201746/KAILASHME/PYTM		100.00	2599.98
20-Aug-2020		UPI/023314285739/2008201447/RanglalMe/SBIN		60.00	2499.98
20-Aug-2020		UPI/023314587131/2008201447/RanglalMe/SBIN		10.00	2439.98
20-Aug-2020		TRTR/023314875571/2008201401/4:01:42		600.00	2429.98
20-Aug-2020		UPI/023315203271/2008200554/SHANKARM/SBIN	2000.00		1829.98

12-Sep-2020		UPI/025626007628/1209201319/SURAJMAL/AUBL	440.00		1788.60
12-Sep-2020		UPI/025612245911/1209201232/MANJUGUPT/UBIN	500.00		2228.60
12-Sep-2020		UPI/025612796040/1209201207/RAHULMEE/SBIN		450.00	2728.60
11-Sep-2020		TRTR/025513325314/1109201327/3:27:00		1450.00	2278.60
11-Sep-2020		UPI/025516867989/1109200805/PhonePe/YESB	149.00		828.60
10-Sep-2020		CWDR/000000007162/1009201847/BASSI	9000.00		977.60
10-Sep-2020		UPI/025412952421/1009201212/SUNILKUMA/BARB	1050.00		9977.60
10-Sep-2020		TRTR/025411175949/1009201151/1:51:36		250.00	11027.60
10-Sep-2020		PRCR/000000240010/1009201124/PHONEPERECHARGE	49.00		10777.60
09-Sep-2020		UPI/025364086210/0909201644/OMPRAKASH/BARB		1000.00	10826.60
09-Sep-2020		UPI_REV_UR_025251988028		49.00	9826.60
09-Sep-2020		UPI/025345182143/0909201544/RAMKISHOR/SBIN		700.00	9777.60
09-Sep-2020		UPI/025315285676/0909201523/MANISHKUM/PUNB		700.00	9077.60
09-Sep-2020		UPI/025318866589/0909200940/GOKULCHAND/SBIN	250.00		8377.60
09-Sep-2020		UPI/025318538376/0909200915/RAMJILAL/SBIN		3000.00	8627.60
08-Sep-2020		UPI/025219404674/0809201932/RAMJILAL/SBIN		5000.00	5627.60
08-Sep-2020		UPI/025251988028/0809201703/PhonePe/YESB	49.00		627.60
08-Sep-2020		UPI/025232786619/0809201659/PhonePe/YESB	199.00		676.60
07-Sep-2020		UPI/025130399095/0709201544/OmPrakash/AUBL	1000.00		875.60
07-Sep-2020		UPI/025139646133/0709201347/MOHANLAL/SBIN		800.00	1875.60
07-Sep-2020		TRTR/025107577503/0709200725/		200.00	1075.60
07-Sep-2020		1946010112166:Int.Pd:01-06-2020to31-08-2020		16.00	875.60
07-Sep-2020		UPI/025136402758/0609201256/1004297460/IDFB	4100.00		859.60
07-Sep-2020		UPI/025011121132/0609201148/GOKULCHAND/SBIN	400.00		4959.60
05-Sep-2020		UPI/024972711755/0509201839/OmPrakash/AUBL		2000.00	5359.60
05-Sep-2020		UPI/024934609664/0509201739/RAJULALM/SBIN	1000.00		3359.60
05-Sep-2020		UPI/024912817995/0509201226/RAMJILAL/ICIC		1000.00	4359.60
05-Sep-2020		TRTR/024911994729/0509201115/1:15:40		210.00	3359.60
04-Sep-2020		UPI/024814290520/0409201409/RAMJILAL/SBIN	4000.00		3149.60
04-Sep-2020		UPI/024856755576/0409201405/MOHANLAL/BARB	5000.00		7149.60
04-Sep-2020		UPI/024842781263/0409201400/KAJODMAL/CNRB		9500.00	12149.60
04-Sep-2020		UPI/024836808871/0409200927/RAMKESHKU/SBIN	500.00		2649.60
03-Sep-2020		UPI/024742497862/0309201422/OmPrakash/AUBL		1500.00	3149.60
03-Sep-2020		UPI/024708166858/0309200854/PhonePe/YESB	379.00		1649.60
02-Sep-2020		TRTR/024617798829/0209201750/7:50:46		2000.00	2028.60

01-Oct-2020		APY-SI-0389-01/10/2020	346.00		14548.60
01-Oct-2020		UPI/027509718898/0110200902/JagdishMe/BARB		5000.00	14894.60
30-Sep-2020		UPI/027422084469/3009201615/RADHAMOHA/KKBK		500.00	9894.60
30-Sep-2020		UPI/027447793370/3009201549/JAIPURBOO/IBKL		5500.00	9394.60
30-Sep-2020		UPI/027437936151/3009200949/CHHOTILAL/PYTM	2000.00		3894.60
29-Sep-2020		UPI/027319635754/2909201917/PhonePe/YESB	49.00		5894.60
29-Sep-2020		TRTR/027316970971/2909200654/6:54:47		50.00	5943.60
29-Sep-2020		TRTR/027315828434/2909200654/5:42:47		300.00	5893.60
29-Sep-2020		UPI/027330241944/2909201514/MrMAHAVEE/ALLA		2050.00	5593.60
28-Sep-2020		UPI/027211774898/2809201134/GIRIRAJPR/SBIN		2000.00	3543.60
28-Sep-2020		UPI/027227311206/2809200912/PhonePe/YESB	249.00		1543.60
28-Sep-2020		UPI/027134325426/2709201726/KESHARDEV/CNRB	500.00		1792.60
28-Sep-2020		UPI/027151258006/2709201719/SANJAYSHA/HDFC		2000.00	2292.60
25-Sep-2020		CWDR/000000023773/2509201833/BASSI	4000.00		292.60
25-Sep-2020		UPI/026922403780/2509201146/PAPPURAM/SBIN	5000.00		4292.60
24-Sep-2020		UPI/026851921987/2409201747/ANKITDADH/BARB		9000.00	9292.60
23-Sep-2020		TRTR/026714060994/2309201433/		1.00	292.60
23-Sep-2020		TRTR/026714060478/2309201431/		1.00	291.60
22-Sep-2020		UPI/026651587731/2209201714/RAMKESHKU/SBIN	1000.00		290.60
21-Sep-2020		UPIChargesReversal		369.00	1290.60
21-Sep-2020		UPI/026464803515/2009201604/RamkaranM/BARB	100.00		921.60
21-Sep-2020		TRTR/026413869340/2009201316/3:16:49		100.00	1021.60
21-Sep-2020		UPI/026413208517/2009201310/KRISHANKU/BARB	100.00		921.60
21-Sep-2020		UPI/026439396646/2009201308/KRISHANKU/BARB	100.00		1021.60
19-Sep-2020		UPI/026363877898/1909202111/PhonePe/YESB	151.00		1121.60
19-Sep-2020		UPI/026319276593/1909201904/PRADEEPTI/PYTM	500.00		1272.60
19-Sep-2020		UPI/026372812579/1909201841/BALAJIMED/UTIB	86.00		1772.60
19-Sep-2020		UPI/026318735771/1909201806/RAKESHME/SBIN		300.00	1858.60
19-Sep-2020		UPI/026348346137/1909201649/DEEPAKSHA/BARB		400.00	1558.60
18-Sep-2020		UPI/026236443921/1809201832/KESHARDEV/CNRB	500.00		1158.60
16-Sep-2020		UPI/026082145119/1609201121/MUKESHKUM/BKID		300.00	1658.60
14-Sep-2020		UPI/025764283976/1309201621/HANUMANSA/BARB	300.00		1358.60
14-Sep-2020		UPI/025716527440/1309201619/ANKITDADH/BARB		500.00	1658.60
14-Sep-2020		UPI/025715701512/1309201534/REWADRAM/PYTM	500.00		1158.60
14-Sep-2020		UPI/025714165059/1309201426/RajaHair/UTIB	130.00		1658.60

16-Oct-2020		UPI/029092896043/1610201230/SANTOSHKU/BKID		10000.00	10064.60
14-Oct-2020		UPI/028845309100/1410201807/KAMLESHKU/BKID	300.00		64.60
14-Oct-2020		UPI/028880826525/1410201753/SANJAYSH/SBIN	2000.00		364.60
14-Oct-2020		UPI/028807207811/1410201747/ABHISHEKS/BKID		800.00	2364.60
14-Oct-2020		UPI/028850541277/1410201447/CHOTILAL/BKID		600.00	1564.60
14-Oct-2020		UPI/028814501960/1410201049/SHARVANLA/UTIB		120.00	964.60
12-Oct-2020		CPH/MMSchgs/UTBI0000000002792828/KANARAMMEENA	118.00		844.60
09-Oct-2020		UPI/028326037283/0910201541/balajibha/UTIB	110.00		962.60
09-Oct-2020		UPI/028380029556/0910201522/ROSHANBAI/PYTM	200.00		1072.60
09-Oct-2020		UPI/028308309758/0910201140/RAMJILAL/ICIC	1000.00		1272.60
08-Oct-2020		UPI_REV_RB_128162204615		2000.00	2272.60
08-Oct-2020		UPI/028268016435/0810200818/MOHITGUPT/PYTM	52.00		272.60
07-Oct-2020		UPI/028177413821/0710201843/RAMJILAL/ICIC	1000.00		324.60
07-Oct-2020		UPI/028140302474/0710201504/1004297460/IDFB	4000.00		1324.60
07-Oct-2020		UPI/028114238370/0710201502/MrMAHAVEE/ALLA		5000.00	5324.60
07-Oct-2020		UPI/028139561706/0710201347/ROSHANBAI/PYTM	368.00		324.60
07-Oct-2020		UPI/028142402737/0710200701/PhonePe/YESB	199.00		692.60
06-Oct-2020		UPI/028028937751/0610201629/MURARILAL/PYTM	1548.00		891.60
06-Oct-2020		UPI/028047363440/0610201253/KAJODMAL/CNRB	16000.00		2439.60
06-Oct-2020		UPI/028018079822/0610201139/PAPPURAM/SBIN	2000.00		18439.60
06-Oct-2020		UPI/028085683793/0610201101/RAMKESHKU/SBIN	1000.00		20439.60
05-Oct-2020		UPI/027983951650/0510202108/PAPPURAM/SBIN	3500.00		21439.60
05-Oct-2020		UPI/027976991915/0510202108/PAPPURAM/SBIN	500.00		24939.60
05-Oct-2020		UPI/027922504797/0510201932/RAKESHMEE/UTIB		20000.00	25439.60
05-Oct-2020		UPI/027857258476/0410200943/RAMJILAL/SBIN	500.00		5439.60
05-Oct-2020		UPI/027846812938/0410200942/HANUMANSA/BARB	100.00		5939.60
05-Oct-2020		UPI/027853390525/0410200837/PhonePe/YESB	149.00		6039.60
03-Oct-2020		UPI/027739960492/0310201847/GIRRAJPRA/AUBL	580.00		6188.60
03-Oct-2020		UPI/027716767806/0310201109/HANUMANSA/BARB	100.00		6768.60
03-Oct-2020		UPI/027642724311/0210201741/KAILASHCH/ORBC		320.00	6868.60
03-Oct-2020		UPI/027662977593/0210201426/MAHENDERS/ICIC	11000.00		6548.60
03-Oct-2020		UPI/027665641945/0210201237/ANILCHAND/CNRB	1000.00		17548.60
03-Oct-2020		UPI/027692922533/0210201027/RAMCHARAN/BARB		500.00	18548.60
01-Oct-2020		UPI/027523666573/0110201901/ROSHANLAL/SBIN		500.00	18048.60
01-Oct-2020		UPI/027509806957/0110201239/RAMPHOOL/SBIN		3000.00	17548.60

26-Oct-2020		UPI/029955994349/2510200537/GOKULCHAND/SBIN		13500.00	19458.60
26-Oct-2020		UPI/029935972115/2510200536/GOKULCHAND/SBIN		1500.00	5958.60
26-Oct-2020		UPI/029862403829/2410201949/GAJANAND/SBIN		850.00	4458.60
26-Oct-2020		TRTR/029814151587/2410201446/4:46:22		800.00	3608.60
23-Oct-2020		UPI/029708063813/2310201729/RADHAMOHA/KKBK	23000.00		2808.60
23-Oct-2020		UPI/029712445894/2310201508/ANILCHAND/CNRB	1000.00		25808.60
23-Oct-2020		UPI/029757392264/2310201137/MANJUGUPT/UBIN	500.00		26808.60
23-Oct-2020		UPI/029753649059/2310200823/SHRVAN/SBIN		25000.00	27308.60
22-Oct-2020		UPI/029624235037/2210201801/SANTOSHKU/AUBL	500.00		2308.60
22-Oct-2020		UPI/029672261009/2210201738/INDERJEET/SBIN		200.00	2808.60
22-Oct-2020		UPI/029663858535/2210201736/INDERJEET/SBIN		900.00	2608.60
22-Oct-2020		UPI/029662531825/2210201449/JITENDRAK/BARB		300.00	1708.60
22-Oct-2020		UPI/029645480133/2210201046/RAKESHKUM/PUNB		500.00	1408.60
21-Oct-2020		UPI/029570668117/2110201952/SHRVAN/SBIN		900.00	908.60
21-Oct-2020		CPH/MMSchgs/UTBI0000000002816042/KANARAMMEENA	118.00		8.60
21-Oct-2020		UPI/029545664720/2110201211/SUNILKUMA/ICIC	1000.00		126.60
21-Oct-2020		UPI/029578392156/2110201156/MsBALAJI/ALLA	900.00		1126.60
21-Oct-2020		UPI/029536011658/2110201139/BHAWANISI/PYTM	1390.00		2026.60
20-Oct-2020		UPI/029421134041/2010201849/SANTOSHKU/BKID		1000.00	3416.60
20-Oct-2020		UPI/029428881336/2010201301/PhonePe/YESB	149.00		2416.60
20-Oct-2020		UPI/029462171733/2010201103/KRISHANKU/BARB		600.00	2565.60
17-Oct-2020		UPI/029173943521/1710201851/HARINARAY/BKID	17000.00		1965.60
17-Oct-2020		TRTR/029115685063/1710201526/946010012166from104		100.00	18965.60
17-Oct-2020		UPI/029145958691/1710201502/OmPrakash/AUBL		15000.00	18865.60
17-Oct-2020		UPI/029134471404/1710201428/MEENAWO/BARB	2000.00		3865.60
17-Oct-2020		TRTR/029114635214/1710201419/946010012166from104		10.00	5865.60
17-Oct-2020		UPI/029118871141/1710201237/MANJUGUPT/UBIN	1000.00		5855.60
17-Oct-2020		UPI/029166500251/1710201211/KanaMeen/AIRP	10.00		6855.60
17-Oct-2020		UPI/029182331710/1710201152/KAJODMAL/CNRB	9000.00		6865.60
17-Oct-2020		UPI/02911787385/1710201150/RAMJILAL/SBIN		10000.00	15865.60
17-Oct-2020		UPI/029111708087/1710201145/RAMJILAL/SBIN		1.00	5865.60
17-Oct-2020		UPI/029166580745/1710201000/RADHAMOHA/KKBK	500.00		5864.60
16-Oct-2020		UPI/029167574196/1610201444/RADHAMOHA/KKBK	200.00		6364.60
16-Oct-2020		UPI/029168539198/1610201437/SitaramMe/BARB	2000.00		6564.60
16-Oct-2020		UPI/029038003712/1610201240/Prabhunara/BARB	1500.00		8564.60

30-Oct-2020		UPI/030402778063/3010201800/AJEETKUMA/BARB		500.00	3451.60
30-Oct-2020		UPI/030442579016/3010201759/AJEETKUMA/BARB		600.00	2951.60
30-Oct-2020		UPI/030447049142/3010201404/BEENDRAJA/SBIN	1250.00		2351.60
29-Oct-2020		UPI/030390193853/2910202013/Ramkaran/SBIN		150.00	3601.60
29-Oct-2020		TRTR/030315241603/2910201547/5:47:22		2300.00	3451.60
29-Oct-2020		TRTR/030314484850/2910201408/946010012166from104		90.00	1151.60
29-Oct-2020		UPI/030335460729/2910201353/GOKULCHAND/SBIN	500.00		1061.60
29-Oct-2020		UPI/030370497352/2910201202/SantoshM/AIRP	80.00		1561.60
29-Oct-2020		TRTR/030311367849/2910201117/946010012166from104		50.00	1641.60
29-Oct-2020		UPI/030383771909/2910201116/KanaMeen/AIRP	50.00		1591.60
28-Oct-2020		UPI/030257998778/2810201610/ANILCHAND/CNRB	9000.00		1641.60
28-Oct-2020		UPI/030287149126/2810201518/MrMAHAVEE/ALLA		450.00	10641.60
27-Oct-2020		UPI/030176826589/2710202023/PhonePe/YESB	49.00		10191.60
27-Oct-2020		UPI/030149975680/2710201923/ROHAN/BKID	6300.00		10240.60
27-Oct-2020		UPI/030156706119/2710201914/SHARVANLA/UTIB		2000.00	16540.60
27-Oct-2020		UPI/030109570305/2710201842/VIPULSAC/KKBK	3000.00		14540.60
27-Oct-2020		UPI/030134717753/2710201010/GOKULCHAND/SBIN		600.00	17540.60
26-Oct-2020		UPI/030116542313/2610201753/RAMETLAL/SBIN		1000.00	16940.60
26-Oct-2020		UPI/030001301998/2610201547/SHARVANLA/UTIB	1000.00		15940.60
26-Oct-2020		UPI/030030141102/2610201546/SHARVANLA/UTIB	6000.00		16940.60
26-Oct-2020		UPI/030077814197/2610201025/PhonePe/YESB	399.00		22940.60
26-Oct-2020		UPI/030057378154/2610200929/DINESHKUM/SBIN	600.00		23339.60
26-Oct-2020		UPI/030000853139/2610200719/MOHITGUPT/PYTM	95.00		23939.60
26-Oct-2020		UPI/029911590191/2510201858/KESHARDEV/CNRB	2000.00		24034.60
26-Oct-2020		UPI/029910009019/2510201805/KailashCh/SBIN		100.00	26034.60
26-Oct-2020		UPI/029916061534/2510201803/KailashCh/SBIN		2000.00	25934.60
26-Oct-2020		UPI/029948308349/2510201749/OmPrakash/AUBL	4000.00		23934.60
26-Oct-2020		UPI/029934218582/2510201659/Ramkaran/SBIN		500.00	27934.60
26-Oct-2020		UPI/029938081638/2510201553/SANTOSHKU/AUBL	500.00		27434.60
26-Oct-2020		UPI/029929360484/2510201459/BALAJIMED/AUBL	2300.00		27934.60
26-Oct-2020		UPI/029927652144/2510201401/SURESHCHA/BARB		900.00	30234.60
26-Oct-2020		UPI/029910090264/2510201305/GOKULCHAND/SBIN		5500.00	29334.60
26-Oct-2020		UPI/029962743864/2510201016/GOKULCHAND/SBIN		5000.00	23834.60
26-Oct-2020		UPI/029938406342/2510200931/GOKULCHAND/SBIN	500.00		18834.60
26-Oct-2020		UPI/029987801169/2510200718/MOHITGUPT/PYTM	124.00		19334.60



Account statement Generated from 01-01-2020 to 05-11-2020

Date of Generation : 05-11-2020

Generated by : KANARAM
MEENA

CUSTOMER DETAILS

Account No	1946010012166
Customer ID	49483118
Name of Customer	KANARAM MEENA
Customer mailId	-
Address of Customer	-

Transaction Date	Cheque Number	Narration	Withdrawal	Deposit	Balance
04-Nov-2020		UPI/030954746944/04112018 48/SHARVANLA/UTIB	50.00		1295.60
04-Nov-2020		UPI/030945951434/04112009 10/SANGEETAJ/BDBL	500.00		1345.60
03-Nov-2020		UPI/030870923075/03112017 10/ABHISHEKS/BKID		500.00	1845.60
03-Nov-2020		UPI/030870779457/03112016 05/SITADEVL/BKID		240.00	1345.60
02-Nov-2020		UPI/030756097081/02112015 40/SORABHSHA/PUNB	1400.00		1105.60
02-Nov-2020		TRTR/030714053167/0211201 451/4:51:03		500.00	2505.60
02-Nov-2020		APY-SI-0389-02/11/2020	346.00		2005.60
02-Nov-2020		UPI/030660784565/01112019 33/RAKHIRAN/SBIN	400.00		2351.60
02-Nov-2020		UPI/030602199406/01112019 26/RAKHIRAN/SBIN		400.00	2751.60
02-Nov-2020		UPI/030602199406/01112019 26/RAKHIRAN/SBIN	400.00		2351.60
02-Nov-2020		UPI/030684886329/01112018 02/MOHANLAL/PYTM		700.00	2751.60
02-Nov-2020		UPI/030637765915/01112017 59/HANUMANSA/BARB	300.00		2051.60
02-Nov-2020		UPI/030656769790/01112015 34/SURESHCHA/BARB		1200.00	2351.60
02-Nov-2020		UPI/030622894211/01112014 59/LamiJasa/BARB		900.00	1151.60
02-Nov-2020		UPI/030679825071/01112014 57/LamiJasa/BARB	4500.00		251.60
02-Nov-2020		UPI/030664732777/01112014 53/SANTOSHKU/AUBL		500.00	4751.60
02-Nov-2020		UPI/030644651937/01112014 50/SANTOSHKU/BKID		2500.00	4251.60
02-Nov-2020		UPI/030635603474/01112009 57/BANWARILA/PYTM	1000.00		1751.60
31-Oct-2020		UPI/030576416569/31102018 54/JANESHWAR/SBIN	1500.00		2751.60
31-Oct-2020		UPI/030567099640/31102017 51/RAMAVTAR/SBIN		1000.00	4251.60
31-Oct-2020		UPI/030532042349/31102014 52/INDERJEET/SBIN		100.00	3251.60
31-Oct-2020		UPI/030548308100/31102013 43/ANILCHAND/CNRB	1000.00		3151.60
30-Oct-2020		UPI/030411760579/30102020 29/SITADEVL/BKID		700.00	4151.60



MS FINGAP PVT.LTD.

Business / Emp. PD Format.			
Loan Amount	2 LAC		
EMI Amt. Comfortable	15000/-		
Visit Date	06-11-2020		
Location	BASSI	Contact No :	9950639064
Applicant Name	RANA RAM MEENA	Contact No :	
Working details (Business / Salaried)	SHOP		
Co-App Name	MANJU DEVI		
Co-App Relation with App	WIFE		
Age	25 YEARS		
Occupation	LEATHER		
From when in the occupation			
Previous Employer / Employment/ Business.	PREVIOUS		
Address of current Business / Emp.	BASSI		
Case Type	BL		
Property Type / Loan Amount.		Studying Details	
Family Members Details		Name	Fees
Brother			
Sister			
Son			
Daughter			
Father			
Mother			
Wife			
Family member Income Details		Business Type	Income generated / Month
1	MANJUM DEVI	SHOP	3000
2	MANJU DEVI	WIFE	1500
3			
4			
		Contact No.	9950639064
		Other Income if any	



MS FINCAP PVT.LTD.

5					
6					
Property Details		Description			
Area of Land					
Address of property					
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					
2					
3					
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining
1	POSIC bank	PL	POSIC	1 LAC	5370/-
2					
3					
4					
5					
6					
Customer Signature		BM Signature	RO Signature		

Man
06-11-2020