

**आयकर विभाग**  
**INCOME TAX DEPARTMENT**

**भारत सरकार**  
**GOVT. OF INDIA**



**स्थायी लेखा संख्या कार्ड**  
**Permanent Account Number Card**

**JQAPS6467J**

**नाम / Name**  
**RAHUL SHARMA**

**पिता का नाम / Father's Name**  
**YOGESH CHAND SHARMA**

**जन्म की तारीख / Date of Birth**  
**14/06/1993**

**हस्ताक्षर / Signature**  
 राहुल शर्मा



25012012

**ORIGINAL SEEN & VERIFIED**  
**NAME.. Mukesh.. Kumar**  
**EMP CODE.....MSFC**  
**DATE.. 4/2/2021.. SIGN.. m.s. Singh**

राहुल शर्मा



भारत सरकार  
GOVERNMENT OF INDIA



राहुल शर्मा  
Rahul Sharma  
जन्म वर्ष / Year of Birth : 1993  
पुरुष / Male



2979 5711 3552

आधार — आम आदमी का अधिकार

ORIGINAL SEEN & VERIFIED

NAME.. Mukesh Kumar

EMP CODE.. 82.....MSFC

DATE.. 12/2021.....SIGN.. M.K. Singh



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:  
S/O योगेश चंद शर्मा, 1236,  
खेजडो का रास्ता पहला चौराहा,  
चांद पोल बाजार, जयपुर,  
राजस्थान, 302001

Address:  
S/O Yagesh Chand Sharma,  
1237, KHEJDO KA RASTA  
PAHALA CHOURAHA,  
CHAND POL BAZAR, Jaipur,  
Jaipur G.P.O., Rajasthan,  
302001

1947  
1800 180 1947

help@uidai.gov.in

www.uidai.gov.in

P.O. Box No. 1947,  
Bengaluru-560 001

राहुल शर्मा



भारत सरकार  
Government of India



अर्चना शर्मा  
Archana Sharma  
जन्म तिथि/DOB: 15/08/1972  
महिला/ FEMALE



7600 9331 4532

मेरा आधार, मेरी पहचान

ORIGINAL SEEN & VERIFIED

NAME Mukesh Kumar

EMP CODE 83 MSFC

ATEX 4/2/2021 SIGN M. K. Jaiswal



भारत सरकार  
Unique Identification Authority of India

**Address:**

W/O Yogesh Chandra Sharma,  
1237, KHEJADON KA RASTA  
PAHALA CHOURAHA,  
CHANDPOLE BAZAR, Jaipur,  
Jaipur,  
Rajasthan - 302001

**पता:**

W/O योगेश चंद्र शर्मा, १२३७, खेजडो का  
रास्ता पहला चौराहा, चांदपोल बाजार, जयपुर,  
जयपुर,  
राजस्थान - 302001

7600 9331 4532

1047

Printed on demand (2019-20)

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ELECTION COMMISSION OF INDIA

भारत निर्वाचन आयोग  
IDENTITY CARD

पहचान पत्र  
LHR/1563964



Elector's Name निर्वाचक का नाम	ARCHANA अर्चना
Father's/Husband's Name पिता/पति का नाम	YOGESH KUMAR योगेश कुमार
Sex / लिंग	Female / स्त्री
Age as on 01/01/2001 01/01/2001 को आयु	27 Years 27 वर्ष

ORIGINAL SEEN & VERIFIED

NAME.. Mukesh Kumar

EMP CODE.. 83 MSFC

DATE.. 4/8/2021 SIGN.. M.K. Singh

Address : 1237 KHEJADON KA RASTA  
TEHSIL: JAIPUR, DIST: JAIPUR

पता : 1237 खेजडों का रास्ता  
तहसील: जयपुर, जिला: जयपुर

Facsimile Signature of the  
Electoral Registration Officer for  
043-KISHANPOLE Constituency

043-किशनपोल निर्वाचन क्षेत्र  
के निर्वाचक रजिस्ट्रीकरण अधिकारी  
के हस्ताक्षर की अनुकृति

Place : JAIPUR  
स्थान : जयपुर

Date : 25-03-2001  
दिनांक : 25-03-2001

This Card may be used as an Identity Card  
under different Government Schemes.  
इस पत्र को विभिन्न सरकारी योजनाओं के अन्तर्गत  
पहचान-पत्र के रूप में प्रयोग किया जा सकता है।

006/1376



जयपुर विद्युत वितरण निगम लिमिटेड

रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर  
विद्युत उपभोग विपत्र ( उपभोक्ता प्रति. )

फोन नं. AABC8373K, GSTIN-08AABC8373K127, MSH Code-2756

क्र.सं.	सूचना का विवरण	क्र.सं.	बिल का विवरण
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CIN No. U40109RJ2000SGC016486 "BILL OF SUPPLY"

3579/MSK(क्र) उपभोक्ता से संबंधित स्थायी सूचना DEC-2020

1	बिल माह एवं जारी की तिथि	DEC-2020 13:26
2	उपलब्ध का नाम व घरेलू नम्बर	REN.C-III.H. / 104330 25/1614
3	खाता संख्या	15090152
4	कं. नम्बर	210433024301
5	उपभोक्ता का नाम व पता	SH. YOGESH CHANDER SH 1227, KHEJURON KA 15TH R.S. 105/MTR. SLAB - 1012
6	ग्राम जनगणना कोड	
7	उपभोक्ता का मोबाइल नं.	8290726881
8	उपभोक्ता का पैन नं.	
9	उपभोक्ता का जीएसटी नं.	
10	मार्ग विदेशन संख्या	152-152
11	श्रेणी/टैरिफ कोड	DOMESTIC/1000XR/LT/N
12	स्वीकृत पाव (कि.वा./घ.घा.)	1.00/1.0 KW
13	अमान्य/मीटर मुफ्त राशि	200/0

भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी

14	वर्तमान पढ़न तिथि व विल अंश	01-12-2020/1.0
15	गत पढ़न तिथि	01-11-2020
16	गत पढ़न (KWH)	6603
17	वर्तमान पढ़न (KWH)	6792
18	मीटर नं./गुणांक	15923876/1
19	कुल उपभोग (यूनिट)	189
20	विद्युत खर्च	1174.15
21	स्थाई शुल्क	275.0
22	क्रिया (मोटरपैटी/ट्रांसमिशन)	0.0
23	अनाधिकृत उपभोग राशि	0.0
24	विद्युत शुल्क	75.6
25	नगरीय उपकर	28.35
26	जल संग्रहण उपकर	0.0
27	अन्य सरकारी (डिजिट/क्रेडिट)	59.75
28	विदेश (ग्रामीण/सिक्का/नोला)	-0.0
29	कुल उपभोग राशि (क्र. 20 से 28 तक का योग)	1612.85
30	सिद्धते बिल तक बकाया राशि	0.0

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

31	सरकार द्वारा अनुदान	-0.0
32	नियत तिथि तक देय राशि (29+30+31)	RS. 1613
33	नियत भुगतान तिथि	14-12-20
34	विलम्ब भुगतान सजाय	30.18
35	नियत तिथि पराचात देय राशि	RS. 1643



1	कं. नम्बर	210433024301
2	बिल माह	DEC20
3	उपलब्ध का नाम	REN.C-III.H. / 2104330
4	खाता संख्या	15090152
5	उपभोक्ता का नाम	SH. YOGESH CHANDER SH

ORIGINAL SEEN & VERIFIED  
NAME.. Mukesh Kumar  
EMP CODE... 83... MSFC  
SIGN... mark. Singh

15/12/20



**याद रखें / Remember:**

- आपके खाते में नवीनतम केवायसी, नामांकन, मोबाइल नंबर एवं ई-मेल आईडी अद्यतन होने चाहिए.  
Your account should be updated with your latest KYC, Nomination, Mobile number & Email ID
- अपनी पासबुक को सावधानी पूर्वक रखें. अपनी पासबुक पर हस्ताक्षर न करें. पासबुक को नियमित रूप से अद्यतन करें. किसी भी प्रकार की विसंगति होने की सूचना तत्काल दी जानी चाहिए.  
Preserve your passbook carefully. Do not put your signature on passbook. Get passbook updated regularly. Any discrepancy should be notified immediately.
- कृपया अपनी व्यक्तिगत जानकारी, प्रयोक्ता आईडी, पिन, पासवर्ड, सीवीवी संख्या किसी को न बताएं. कॉल या ई-मेल के माध्यम से इस प्रकार की जानकारी मांगे जाने पर शाखा को सूचित किया जाना चाहिए.  
Please do not give your personal information, user IDs, Pins, Password, CVV number to anyone. Any calls or emails requesting for such information should be notified to the branch.
- खाते के लिए पहली पासबुक नि:शुल्क होगी. शुल्क का भुगतान किए जाने पर डुप्लीकेट पासबुक उपलब्ध करवायी जाएगी.  
First passbook in account is free. Duplicate passbook may be provided on payment of fee.
- प्रत्येक अर्द्ध वर्ष में 50 डेबिट (स्थायी अनुदेशों, वैकल्पिक डिलिवरी चैनलों, सेवा प्रसारों से संबंधित प्रविष्टियों को छोड़कर) की अनुमति होगी. 50 प्रविष्टियों से अधिक लेन देन होने पर प्रभार लगाया जाएगा.  
50 debits (excluding Standing instruction, Alternate Delivery Channels, related to service charges) per half year is permitted. Transaction exceeding above 50 will be charged.
- ब्याज की गणना दैनिक आधार पर की जाएगी और तिमाही की समाप्ति के 15 दिनों के भीतर खाते में जमा किया जाएगा.  
Interest is calculated on daily basis and credited to accounts within 15 days of end of quarter.

Branch Name : M.I.ROAD, JAIPUR Phone : 0141-2377807  
Branch Address : BOMBAY HOUSE  
: M I ROAD JAIPUR RAJASTHAN  
Branch Email ID : miroad@bankofbaroda.com  
MICR Code : 302012002 IFSC : BARBOMIROAD [Fifth character is zero]  
Customer ID : MDA064109 PPO NO : NA  
Account Number : 01130100027157 A/c Opening Date : 12-02-2018  
Account Name : RAHUL SHARMA  
Address : 1237 KHEJDO KA RASTA PAHALA CHOURAHA  
: CHANDPOLE BAZAR JAIPUR  
: JAIPUR RJ 302001  
Nominee Name : ARCHANA

राहुल शर्मा

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
##As on 24-12-2019 11:50:55 Clr Bal:12904.55			Unclr Bal:0.00	Lien:0.00	(KID A0113/1) ₹
25-12-2019	PRCR MALAD RESIDENCY MUMBAI		7800.00		5104.55
26-12-2019	ATM CASH 936011002345 XXXXXXXXXXXX1999		4523.60		580.95
27-12-2019	UPI 936121434570 213029 UPI manishsharma3981dk			500.00	1080.95
27-12-2019	UPI 936122809670 223350 UPI manishsharma3981dk			11500.00	12580.95
28-12-2019	UPI 936208227980 083334 UPI havish124ckicici U		1.00		12579.95
28-12-2019	UPI 936208236039 083522 UPI havish124ckicici U		700.00		11879.95
28-12-2019	UPI 936214286493 140803 UPI a26830876ybl UPI		1543.00		10336.95
28-12-2019	PRCR DOMINDS MUMBAI		212.89		10124.06
28-12-2019	PRCR MCDONALDS MUMBAI		311.00		9813.06
28-12-2019	PRCR MALGUDI FOODS MUMBAI		238.00		9575.06
28-12-2019	PRCR MC DONALDS MUMBAI		270.02		9305.04
29-12-2019	ATM CASH 936317356087 XXXXXXXXXXXX1999		5023.60		4281.44
30-12-2019	ATM CASH 1034 XXXXXXXXXXXX1999		2000.00		2281.44
31-12-2019	UPI 936520263065 200213 UPI mateshwarimooarti546			1000.00	3281.44
31-12-2019	PRCR PTN BHARAT PETROLEUM C OSikar		694.75		2586.69
02-01-2020	UPI 000212221514 125920 UPI ss4485800ckaxis UP		2400.00		186.69
04-01-2020	UPI 000416019050 160453 UPI goog-paymentckaxis			14.00	200.69
04-01-2020	UPI 000416020505 160501 UPI goog-paymentckaxis			14.00	214.69
04-01-2020	UPI 000416022774 160513 UPI goog-paymentckaxis			343.00	557.69
05-01-2020	PRCR HOTEL SHAAN A UNIT OF JAIPUR		200.00		357.69
09-01-2020	UPI 000988201165 223017 UPI 968040839ybl Payme			200.00	557.69
17-01-2020	IMPS P2A 001716061065 XXXXXXXXXXXX7157 IMPSTxn		285.00	3000.00	357.69
18-01-2020	PRCR GAURAV AHILJA JAIPUR				3272.69

शकुल शर्मा

दिनांक  
Date

विवरण  
Particulars

चेक नं.  
CHQ. No.

नामे ₹  
Debit ₹

जमा ₹  
Credit ₹

शेष राशी ₹  
Balance ₹

19-01-2020	ATM CASH 5502 XXXXXXXXXXXX1999		1000.00		2272.69
20-01-2020	IMPS P2A 002020768267 XXXXXXXXXXXX7157 IMPStoAccoun			5000.00	7272.69
20-01-2020	IMPS P2A 002020768855 XXXXXXXXXXXX7157 IMPStoAccoun			940.00	8212.69
20-01-2020	ATM CASH 2021002966 XXXXXXXXXXXX1999		6000.00		2212.69
24-01-2020	UPI 002410203413 102058 UPI manishasharma700010		10.00		2202.69
24-01-2020	UPI 002410210118 102211 UPI manishasharma700010		1400.00		802.69
24-01-2020	UPI 002419119281 192808 UPI manishasharma700010		100.00		702.69
26-01-2020	ATM CASH 2613366005 XXXXXXXXXXXX1999		500.00		202.69
27-01-2020	MEK 002711609520 111503 rahul sharma			15000.00	15202.69
27-01-2020	FIS QWR 002711504753 17042206 JAIPUR,JAIP		8000.00		7202.69
27-01-2020	UPI 002712621376 121552 UPI manishasharma700010		4000.00		3202.69
27-01-2020	UPI 002723104261 231603 UPI manishasharma700010		500.00		2702.69
28-01-2020	UPI 002815576750 153158 UPI manishasharma700010		100.00		2602.69
28-01-2020	UPI 002822993453 225943 UPI manishasharma700010		100.00		2502.69
30-01-2020	ATM CASH 3016366101 XXXXXXXXXXXX1999		2000.00		502.69
31-01-2020	UPI 003121011383 213741 UPI manishasharma700010		100.00		402.69
03-02-2020	UPI 003420506041 203455 UPI sharmatanuj375okax			1500.00	1902.69
03-02-2020	ATM CASH 3420003338 XXXXXXXXXXXX1999		1500.00		402.69
04-02-2020	011301000271571mtPd01-11-2019 to 31-01-2020			28.00	430.69
05-02-2020	UPI 003615102682 152048 UPI manishasharma700010		300.00		130.69
14-02-2020	UPI 004516056688 164907 UPI mateshwar imcort i546			3000.00	3130.69
14-02-2020	ATM CASH 4517007109 XXXXXXXXXXXX1999		3000.00		130.69
15-02-2020	IMPS P2A 004618115000 XXXXXXXXXXXX7157 IMPStoAccoun			1800.00	1930.69
15-02-2020	UPI 004618109368 184436 UPI manishasharma700010		600.00		1330.69

राहुल शर्मा





दिनांक  
Date

विवरण  
Particulars

चेक नं.  
CHQ. No.

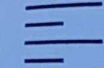
नामे ₹  
Debit ₹

जमा ₹  
Credit ₹

शेष राशी ₹  
Balance ₹

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
16-02-2020	UPI 004710530874 102108 UPI 50254580216a  a021		1000.00		330.69
19-02-2020	UPI 005011540440 113759 UPI manishasharma700010		300.00		30.69
21-02-2020	UPI 005219782563 192322 UPI gourmitesh29kxsl		1.00		29.69
21-02-2020	UPI 005276215805 192332 UPI 7793068334ybl On t.			999.00	1028.69
21-02-2020	UPI 005219875283 193728 UPI manishasharma700010		500.00		528.69
25-02-2020	UPI 005617022737 172822 UPI kishansingh95288525		200.00		328.69
25-02-2020	UPI 005617362345 174542 UPI pankajsharma19753o			2000.00	2328.69
25-02-2020	UPI 005618281424 184418 UPI mateshwarimont1546			5000.00	7328.69
25-02-2020	ATM CASH 5619366121 XXXXXXXXXXXX1999		7000.00		328.69
26-02-2020	UPI 005709850179 094450 UPI manishasharma700010		100.00		228.69
26-02-2020	IMPS P2A 005720051653 XXXXXXXXXXXX3428 IMPS to Account			1900.00	2128.69
26-02-2020	UPI 005721848117 210309 UPI sschouhan570kaxis		1.00		2127.69
26-02-2020	UPI 005721863177 210516 UPI sschouhan570kaxis		2100.00		27.69
29-02-2020	UPI 006016261770 162617 UPI manishasharma700010			5000.00	5027.69
29-02-2020	ATM CASH 6021366100 XXXXXXXXXXXX1999		4000.00		1027.69
03-03-2020	DDCHG-FEB20 to JAN21 LIENREU		177.00		850.69
04-03-2020	SMS Alert charges for Qtr Mar-20		17.70		832.99
09-03-2020	ATM CASH 6912008027 XXXXXXXXXXXX1999		500.00		332.99
11-03-2020	UPI 007113489151 134856 UPI manishasharma700010		300.00		32.99
12-03-2020	UPI 007220105923 204634 UPI mateshwarimont1546			5000.00	5032.99
12-03-2020	ATM CASH 7221366142 XXXXXXXXXXXX1999		4000.00		1032.99
12-03-2020	UPI 007222209815 220404 UPI 50254580216a  a021		1000.00		32.99
14-03-2020	UPI 007420807547 204530 UPI komaiva_payee26kx			1.00	33.99
14-03-2020	UPI 007420814610 204724 UPI komaiva_payee26kx			2000.00	2033.99

राहुल शर्मा



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
14-03-2020	UPI 007422246856 221346 UPI manishasharma700010		500.00		1533.99
14-03-2020	UPI 007422222209 221512 UPI manishasharma700010			500.00	2033.99
14-03-2020	UPI 007422274629 221938 UPI manishasharma700010		500.00		1533.99
15-03-2020	ATM CASH 7514366017 XXXXXXXXXXXX1999		1500.00		33.99
16-03-2020	NEFT-PUNBH20076592942-EKAAKSHARA MICROFINANCE ASS			29100.00	29133.99
16-03-2020	FIS CWRD 007618358543 17042206 JAIPURJAIP		10000.00		19133.99
16-03-2020	FIS CWRD 007618358631 17042206 JAIPURJAIP		1000.00		18133.99
17-03-2020	UPI 007708229657 083103 UPI manishasharma700010		12000.00		6133.99
17-03-2020	ATM CASH 7714366056 XXXXXXXXXXXX1999		2000.00		4133.99

#### याद रखें / Remember

- खातों के लिए केवाईसी ( नो योर कस्टमर ) / पहचान आवश्यक है.  
KYC (Know Your Customer)/Identification is required for accounts
- खाताधारक को अंतिम जमा शेष/लेन-देन की यथार्थता जांच लेनी चाहिए.  
Account holder should check the last balance / transactions to ensure their accuracy.
- यदि खाता दो वर्षों तक परिचालित नहीं किया जाता है, तो वह निष्क्रिय / अपरिचालित बन जाता है.  
If account is not operated for two years, it becomes inoperative/dormant.
- बी सी एस बी आई द्वारा जारी "ग्राहकों एवं सूक्ष्म व लघु उद्यमियों" के प्रति बैंक की प्रतिबद्धता कोड के लिए कृपया [www.bankofbaroda.com](http://www.bankofbaroda.com) / [www.bcsbi.org.in](http://www.bcsbi.org.in) पर लोग इन करें।  
For BCSBI Codes of Bank's Commitment to Customers and Micro and Small Enterprises visit [www.bankofbaroda.com](http://www.bankofbaroda.com) / [www.bcsbi.org.in](http://www.bcsbi.org.in)
- उत्पादों और सेवाओं से संबंधित जानकारी, अद्यतन सेवा प्रभार, बचत खाते पर लागू नियम आदि की जानकारी के लिये हमारी वेबसाइट [www.bankofbaroda.com](http://www.bankofbaroda.com) पर विजिट करें.  
For latest service charges, Rules for SB account, More Abbreviations and for any other information on products and Services please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com)

#### Abbreviations :

CH- Cheque, Retd- Returned cheque:: CM-Commission::INT-Interest:INCHGS-Incidental Charges:  
EC-Error Corrected: TR-Amount transferred: MB-Minimum Balance:: CBI-Cheque Book Issue:DAUE-  
Drawing Against Uncleared Effect: SP-Stop Payment: ISL IXN-Inter-sol transactions:

राहुल शर्मा



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
03-04-2020	ATM CASH 9411365992 XXXXXXXXXXXX1999		8000.00		6968.19
07-04-2020	ATM CASH 9808365977 XXXXXXXXXXXX1999		5000.00		1868.19
18-04-2020	ATM CASH 10908365985 XXXXXXXXXXXX1999		1500.00		368.19
29-04-2020	UPI 012015306716 155218 UPI manishasharma700010			2000.00	2368.19
29-04-2020	UPI 012019150450 194416 UPI agarwalk8055okhdfc		1500.00		868.19
30-04-2020	UPI 012118057455 185150 UPI manishasharma700010			13464.00	14332.19
02-05-2020	UPI 012310030525 105026 UPI manishasharma700010		13000.00		1332.19
05-05-2020	011301000271571ntPn01-02-2020 to 30-04-2020			26.00	1358.19
08-05-2020	ATM CASH 12912366040 XXXXXXXXXXXX1999		1000.00		358.19
13-05-2020	UPI 013419351928 193852 UPI rishisharma45676dk			500.00	858.19
13-05-2020	UPI 013420548794 200634 UPI saarsa43okhdfcba		460.00		398.19
15-05-2020	UPI 013613806853 134551 UPI rovalcollectionjpr		380.00		18.19
15-05-2020	UPI 013613042286 134628 UPI goompaymentokaxis			9.00	27.19
23-05-2020	UPI 014414006012 144708 UPI manishasharma700010			400.00	427.19
23-05-2020	UPI 014417350824 175029 UPI manishasharma700010			200.00	627.19
24-05-2020	UPI 014512336878 122844 UPI manishasharma700010			550.00	1177.19
25-05-2020	ATM CASH 14620366027 XXXXXXXXXXXX1999		1000.00		177.19
26-05-2020	Premium for PMSBY		12.00		165.19
29-05-2020	UPI 015017584205 172402 UPI pkdixit1996okhdfcba		160.00		5.19
01-06-2020	IMPS P2A 015321548690 XXXXXXXXXXXX8900 NA			500.00	505.19
03-06-2020	ATM CASH 15508365971 XXXXXXXXXXXX1999		500.00		5.19
05-06-2020	UPI 015707156905 073413 UPI manishasharma700010			300.00	305.19
06-06-2020	PRCR JAY SHREE NATH FILLING JAIPUR		100.00		205.19
07-06-2020	UPI 015921140191 212050 UPI neerasingvckaxis U			5000.00	5205.19

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दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
07-06-2020	UPI 015921145300 212123 UPI neeraginfyokaxis U			5000.00	10205.19
09-06-2020	ATM CASH 16116366036 XXXXXXXXXXXX1999		5500.00		* 4705.19
11-06-2020	ATM CASH 16319366116 XXXXXXXXXXXX1999		1500.00		3205.19
12-06-2020	ROR A72000801600158098506686			0.75	* 3205.94
13-06-2020	UPI 016508486149 081511 UPI royalcollectionjpr		430.00		2775.94
18-06-2020	SMS Alert charges for Qtr Jun-20		17.70		* 2758.24
18-06-2020	UPI 017009111315 095131 UPI taxindia219-1okici		2000.00		758.24
18-06-2020	UPI 017017822045 174356 UPI manishasharma700010		200.00		* 558.24
18-06-2020	UPI 017017845743 174816 UPI manishasharma700010		150.00		408.24
19-06-2020	UPI 017117638706 174442 UPI soog-paymentokaxis			9.00	* 417.24
20-06-2020	UPI 017216854460 160740 UPI manishasharma700010		50.00		367.24
20-06-2020	UPI 017216874098 161038 UPI manishasharma700010		20.00		347.24
21-06-2020	UPI 017317290839 171253 UPI ks358188okici UPI			3000.00	3347.24
21-06-2020	ATM CASH 17317014505 XXXXXXXXXXXX1999		3000.00		347.24
24-06-2020	UPI 017620839266 204932 UPI neeraginfyokaxis U			10000.00	10347.24
25-06-2020	UPI 017623892709 233128 UPI manishasharma700010		5000.00		5347.24
25-06-2020	UPI 017721716442 212238 UPI sstouhan570okaxis		2100.00		3247.24
27-06-2020	ROR BFL PRATAP FILLING JAIPUR		240.00		3007.24
28-06-2020	ATM CASH 18016236464 XXXXXXXXXXXX1999		1500.00		1507.24
29-06-2020	ATM CASH 18111204865 XXXXXXXXXXXX1999		1500.00		7.24
03-07-2020	ROR A70000701810179090247352			1.80	9.04
03-07-2020	UPI 018520453761 200050 UPI kunalhema2435okaxi			100.00	109.04
06-07-2020	UPI 018814119726 144709 UPI manishasharma700010			1198.00	1307.04
06-07-2020	UPI 018815456904 154122 UPI kunalhema2435okaxi			100.00	1407.04

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दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
06-07-2020	PRCR IOCL JAIPUR		100.00		1307.04
07-07-2020	ATM CASH 1890A019343 XXXXXXXXXXXX1999		1000.00		307.04
08-07-2020	UPI 019109129764 094354 UPI 01130100017368barb		50.00		257.04
11-07-2020	MPS P2A 019313110823 RahulSharma 97 -			2000.00	2257.04
11-07-2020	UPI 019313294922 134040 UPI deepaksharma1701ok		1300.00		957.04
11-07-2020	UPI 019316261579 162233 UPI manishasharma700010		900.00		57.04
13-07-2020	ROR A70000701900188180298572			0.75	57.79
21-07-2020	UPI 020310386702 104100 UPI deepaksharma1701ok			4000.00	4057.79
21-07-2020	ATM CASH 20311365970 XXXXXXXXXXXX1999		4000.00		57.79
21-07-2020	MPS P2A 020318124001 RahulSharma 97 -			1000.00	1057.79
21-07-2020	UPI 020318464292 181714 UPI deepaksharma1701ok		1000.00		57.79
22-07-2020	UPI 020411865496 110540 UPI manojverma9684dksb			10000.00	10057.79
22-07-2020	ATM CASH 20413366002 XXXXXXXXXXXX1999		7000.00		3057.79
23-07-2020	UPI 020500516948 000302 UPI manishasharma700010		900.00		2157.79
23-07-2020	UPI 020508850974 083105 UPI sschohan570kaxis		2100.00		57.79
24-07-2020	UPI 020614112240 144252 UPI puniit02lucky-lckh			500.00	557.79
24-07-2020	UPI 020614127443 144536 UPI manishasharma700010		200.00		357.79
26-07-2020	UPI 020814096099 145038 UPI neerasinghokaxis R			10000.00	10357.79
26-07-2020	UPI 020815528929 153952 UPI manishasharma700010		2500.00		7857.79
26-07-2020	UPI 020821340846 215630 UPI deepaksharma1701ok		4200.00		3657.79
29-07-2020	ATM CASH 21120366035 XXXXXXXXXXXX1999		1500.00		2157.79
31-07-2020	ATM CASH 21317030994 XXXXXXXXXXXX1999		2000.00		157.79
01-08-2020	011301000271571ntPd01-05-2020 to 31-07-2020			10.00	167.79
10-08-2020	UPI 022310015782 104719 UPI euronetpavpavici		49.00		118.79

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दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
10-08-2020	UPI 022310472487-104800 UPI gong-paymentokaxis				
16-08-2020	UPI 022921774851-211748 UPI deepaksharma1701ck			6.00	124.79
16-08-2020	UPI 022922095003-225513 UPI manishasharma700010			500.00	724.79
17-08-2020	UPI 023020852647-201028 UPI manishasharma700010		500.00		224.79
19-08-2020	UPI 023215848577-153955 UPI manishasharma700010		100.00		124.79
19-08-2020	IMPS P2A 023218066506 RahulSharma 97 -		100.00		24.79
19-08-2020	UPI 023218782408-180114 UPI manishasharma700010		1900.00	2500.00	2524.79
19-08-2020	UPI 023218900663-181628 UPI manishasharma700010		100.00		624.79
22-08-2020	UPI 023510423174-102136 UPI manishasharma700010		100.00		524.79
26-08-2020	UPI 023919206334-194426 UPI manishasharma700010		200.00		424.79
28-08-2020	UPI 024109399393-093142 UPI manishasharma700010		200.00		24.79
30-08-2020	UPI 024310387189-103425 UPI gong-paymentokaxis			5.00	29.79
30-08-2020	IMPS P2A 024312689390 RahulSharma 97 -			2500.00	2529.79
30-08-2020	UPI 024313763162-132230 UPI sschouhan570ckaxis		2100.00		429.79
30-08-2020	UPI 024314062108-142656 UPI gourmitesh29sbi			400.00	829.79
31-08-2020	UPI 024419654308-190704 UPI 51100545317sbi003		1.00		828.79
31-08-2020	UPI 024419661728-190809 UPI 51100545317sbi003		10.00		818.79
31-08-2020	UPI 024419678100-190929 UPI 51100545317sbi003		300.00		18.79
31-08-2020	UPI 024419678100-191033 REVERSAL			800.00	818.79
01-09-2020	UPI 024507539075-070946 UPI 51100545317sbi003		300.00		18.79
01-09-2020	UPI 024510067222-100855 UPI manishasharma700010			2000.00	2018.79
01-09-2020	UPI 024510168504-101904 UPI manishasharma700010			1000.00	3018.79
01-09-2020	UPI 024510507512-102505 UPI 51100545317sbi003		300.00		2718.79
01-09-2020	UPI 024511218765-115329 UPI deepaksharma1701ck		1500.00		1218.79

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दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
02-09-2020	UPI 024610436779 100314 UPI kalunamyogi9636cki		1000.00		218.79
03-09-2020	UPI 024722809115 220135 UPI Jalitdixit85599aks			1500.00	1718.79
04-09-2020	UPI 024811711839 114250 UPI kalunamyogi9636cki		500.00		1218.79
04-09-2020	PROR Chera Ram Kumawat Jaipur		1000.00		218.79
07-09-2020	UPI 025107327402 073650 UPI manishasharma700010		100.00		118.79
07-09-2020	UPI 025107345903 074439 UPI manishasharma700010		100.00		18.79
09-09-2020	IMPS P2A 025322810743 RahulSharma 97 -			2500.00	2518.79
10-09-2020	UPI 025408144325 085241 UPI manishasharma700010		2500.00		18.79
16-09-2020	UPI 026008802201 080516 UPI paval2995shanmacka			1000.00	1018.79
18-09-2020	ATM CASH 26214366018 XXXXXXXXXXXX1999		1000.00		18.79
22-09-2020	SMS Alert charges for Qtr Sep-20		17.70		1.09
25-09-2020	UPI 026914315068 144224 UPI deepaksharma1701ok			1500.00	1501.09
25-09-2020	UPI 026914544964 144412 UPI goog-paymentokaxis			5.00	1506.09
25-09-2020	UPI 026915460120 150722 UPI sasarsa43okhdicba		1500.00		6.09
25-09-2020	UPI 026915003094 150802 UPI goog-paymentokaxis			5.00	11.09
26-09-2020	UPI 027051825129 170049 UPI 7976253651vbi Paym		11.00		0.09
26-09-2020	UPI 027051895766 170454 UPI 7976253651vbi Paym			11.00	11.09
26-09-2020	UPI 027051313395 170949 UPI 056436846vbi Payme		11.00		0.09
26-09-2020	UPI 027051164444 171120 UPI 9460137741vbi Paym			10.00	10.09
27-09-2020	UPI 027110440210 104150 UPI manishasharma700010			3433.00	3443.09
27-09-2020	UPI 027113419612 130326 UPI 51100545317sb in003		3000.00		443.09
27-09-2020	UPI 027164561230 164244 UPI 9982757150vbi Paym			10.00	453.09
28-09-2020	IMPS P2A 027214873851 Remitter 92290 7303203328			1.00	454.09
28-09-2020	UPI 027217691683 171013 UPI 8559988855vbi Paym		10.00		444.09

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दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
28-09-2020	UPI 027217304814 171053 UPI 8959988855ybl	Paym		10.00	454.09
30-09-2020	UPI 027449825651 084948 UPI 9166507798ybl	Paym	220.00		234.09
01-10-2020	UPI 027506066955 060339 UPI manishasharma700010			5000.00	5234.09
01-10-2020	UPI 027508155189 083310 UPI sschouhan570ckaxis		2100.00		3134.09
01-10-2020	UPI 027511172464 111106 UPI 01130100021321harb		2150.00		984.09
01-10-2020	UPI 027511300659 112745 UPI monikagour978212878		500.00		484.09
01-10-2020	UPI 027511300659 112746 REVERSAL			500.00	984.09
01-10-2020	UPI 027511306616 112810 UPI monikagour978212878		1.00		983.09
01-10-2020	UPI 027511311677 112847 UPI monikagour978212878		500.00		483.09
01-10-2020	UPI 027513616047 130118 UPI govt-paymentokaxis			5.00	488.09
03-10-2020	UPI 027709488185 095927 UPI manishasharma700010			200.00	688.09
03-10-2020	ATM FUND 27710017901 XXXXXXXXXXXX1999		23.60		664.49
03-10-2020	ATM FUND 27710018538 XXXXXXXXXXXX1999		23.60		640.89
03-10-2020	ATM CASH 27710019194 XXXXXXXXXXXX1999		500.00		140.89
04-10-2020	UPI 027816082970 160544 UPI manishasharma700010			300.00	440.89
04-10-2020	UPI 027816965146 161311 UPI talitdixit85599cks		300.00		140.89
04-10-2020	UPI 027823216172 231133 UPI manishasharma700010			2500.00	2640.89
05-10-2020	UPI 027956749632 101035 UPI 003946379ybl	Payme	82.00		2558.89
06-10-2020	UPI 028011816064 110947 UPI 51100545317sbir003		2000.00		558.89
06-10-2020	UPI 028017524711 174815 UPI manishasharma700010		400.00		158.89
07-10-2020	UPI 028108445938 133234 UPI pavt.mor-281005050101		110.00		48.89
10-10-2020	IMPS P2A 028415943820 Rahul 97510018 -			1.00	49.89
10-10-2020	IMPS P2A 028415944301 Rahul 97510019 -			5000.00	5049.89
10-10-2020	IMPS P2A 028415944277 Rahul 97510019 -			5000.00	10049.89

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दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
10-10-2020	IMPS P2A 028415944308 Rahul 97510019 -			5000.00	15049.89
10-10-2020	IMPS P2A 028415944311 Rahul 97510019 -			5000.00	20049.89
10-10-2020	IMPS P2A 028415944326 Rahul 97510019 -			4999.00	25048.89
10-10-2020	IMPS P2A 028415945166 Rahul 97510016 -			1.00	25049.89
10-10-2020	IMPS P2A 028415945251 Rahul 97510019 -			5000.00	30049.89
10-10-2020	IMPS P2A 028415945257 Rahul 97510019 -			5000.00	35049.89
10-10-2020	IMPS P2A 028415945283 Rahul 97510019 -			5000.00	40049.89
10-10-2020	IMPS P2A 028415945270 Rahul 97510019 -			5000.00	45049.89
10-10-2020	IMPS P2A 028415945292 Rahul 97510019 -			4999.00	50048.89
10-10-2020	UPI 028422230500 223047 UPI sagarsg43oktdofcba		5000.00		45048.89
11-10-2020	UPI 028512533802 124536 UPI ks358188okaxis UPI		9999.00		35049.89
13-10-2020	UPI 028720119505 203128 UPI manishasharma700010		2000.00		33049.89
14-10-2020	IMPS P2A 028814643986 96271102170IDFC bankAccount			1.00	33050.89
14-10-2020	BOBIDENACH 589329577426 652151XXXXXXXXXXXX		118.00		32932.89
14-10-2020	BOBIDENACH 589329613596 652151XXXXXXXXXXXX		118.00		32814.89
14-10-2020	BOBIDENACH 589329609224 652151XXXXXXXXXXXX		118.00		32696.89
14-10-2020	ATM CASH 3767 XXXXXXXXXXXX1999		15000.00		17696.89
14-10-2020	UPI 028879490103 170412 UPI 083989032vbl Pavme		10.00		17686.89
14-10-2020	UPI 028889772913 172558 UPI 9358751056vbl Pavm		100.00		17586.89
14-10-2020	UPI 028818656779 183855 UPI gs9571667037oktdofc			1900.00	19486.89
15-10-2020	UPI 028919989009 195105 UPI manishasharma700010		1000.00		18486.89
15-10-2020	UPI 028921457935 211433 UPI khushbooipr123okax			2000.00	20486.89
15-10-2020	UPI 028921892146 213505 UPI goqr-paymentokaxis			8.00	20494.89
16-10-2020	UPI 029014503073 145117 UPI sschouhan570okaxis		8400.00		12094.89

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दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
17-10-2020	UPI 029120347993 154237 UPI 9358751056ybl	Paym	50.00		12044.89
18-10-2020	UPI 029261598691 103203 UPI 9214600010ybl	Paym		50.00	12094.89
19-10-2020	UPI 029316023519 161702 UPI taxindia219-1bkici		5000.00		7094.89
20-10-2020	UPI 029408313781 081921 UPI taxindia219-1bkici		5000.00		2094.89
21-10-2020	UPI 029514883742 140910 UPI sschohar570dkaxis			5000.00	7094.89
21-10-2020	PRCR DAYANAND JAIPUR		900.00		6194.89
22-10-2020	UPI 029631438537 142233 UPI 7792053232ybl	Paym	1000.00		5194.89
22-10-2020	UPI 029614448953 144603 UPI manishasharma700010		500.00		4694.89
22-10-2020	UPI 029637022330 202341 UPI 9358751056ybl	Paym	410.00		4284.89
23-10-2020	ATM CASH 29715027805 XXXXXXXXXXXX1999		1000.00		3284.89
23-10-2020	UPI 029783710069 183848 UPI aryangour7727884491			1200.00	4484.89
23-10-2020	PRCR DAGLA JAIPUR		700.00		3784.89
24-10-2020	UPI 029809714966 095004 UPI ashusharma4392-1dk		500.00	150.00	3934.89
25-10-2020	ATM CASH 29908019481 XXXXXXXXXXXX1999		2500.00		934.89
25-10-2020	ATM CASH 29908019963 XXXXXXXXXXXX1999		500.00		434.89
26-10-2020	UPI 030015298191 155211 UPI manishasharma700010		200.00		234.89
28-10-2020	UPI 030214852606 140119 UPI manishasharma700010			5000.00	5234.89
31-10-2020	UPI 030506377221 064214 UPI manishasharma700010		5000.00		234.89
31-10-2020	ATM CASH 30515003611 XXXXXXXXXXXX1999			21.00	255.89
01-11-2020	011301000271571+PH01-08-2020 to 31-10-2020				135.89
06-11-2020	UPI 031148306691 135823 UPI pavtmor281005050101		120.00		35.89
06-11-2020	UPI 031106300995 141005 UPI 9057105428ybl	Paym	100.00		2035.89
06-11-2020	UPI 031149987398 191648 UPI 9560044383ybl	Paym		2000.00	3535.89
16-11-2020	UPI 031119501393 191717 UPI gs9571667037dkhdhc			1500.00	

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दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
06-11-2020	ATM CASH 31119028668 XXXXXXXXXXXX1999		3500.00		35.89
07-11-2020	UPI 031211368095 111040 UPI sncsr-paymentokaxis			5.00	40.89
07-11-2020	UPI 031213209175 132803 UPI neerajinfykicici			25000.00	25040.89
08-11-2020	BARB0000000011958542 CHRG ICICI BANK LIMITED		118.00		24922.89
08-11-2020	ATM CASH 31313002317 XXXXXXXXXXXX1999		5000.00		19922.89
08-11-2020	UPI 031317474452 175716 UPI sschouhan570okaxis		19000.00		922.89
08-11-2020	UPI 031320730693 200758 UPI manishasharma700010		800.00		122.89
09-11-2020	BARB0000000011963684 CHRG ICICI BANK LIMITED		118.00		4.89
13-11-2020	UPI 031818376381 184256 UPI sulitbillam1998ok			1.00	5.89
19-11-2020	UPI 032420258172 203235 UPI khushboojan123okax			2000.00	2005.89
21-11-2020	UPI 032615201786 153720 UPI deepaksharma1701ok		2000.00		5.89
24-11-2020	UPI 032915093371 153120 UPI manishasharma700010			20000.00	20005.89
25-11-2020	UPI 033016227947 161953 UPI manishasharma700010			5000.00	25005.89
25-11-2020	ATM CASH 33020012458 XXXXXXXXXXXX1999		10000.00		15005.89
26-11-2020	ATM CASH 33117011450 XXXXXXXXXXXX1999		7000.00		8005.89
26-11-2020	ATM CURR 33117011450 XXXXXXXXXXXX1999			7000.00	15005.89
26-11-2020	ATM CASH 33117008439 XXXXXXXXXXXX1999		5000.00		10005.89
26-11-2020	ATM CURR 33117008439 XXXXXXXXXXXX1999			5000.00	15005.89
27-11-2020	ATM CASH 33209028225 XXXXXXXXXXXX1999		5000.00		10005.89
27-11-2020	UPI 033211338222 112808 UPI sschouhan570okaxis		400.00		9605.89
28-11-2020	UPI 033312512653 120857 UPI sncsr-paymentokaxis			5.00	9610.89
28-11-2020	PRR R Hansa Devi Jaipur		390.00		9220.89
28-11-2020	ATM CASH 33314009880 XXXXXXXXXXXX1999		4500.00		4720.89
29-11-2020	UPI 033400411377 003348 UPI manishasharma700010			4500.00	9220.89

शकुल शर्मा



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
29-11-2020	PROR DAGLA JAIPUR		770.00		8450.89
30-11-2020	PROR DAGLA JAIPUR		1020.00		7430.89
01-12-2020	ICICI BANK Ltd	30	2954.00		4476.89
02-12-2020	ACH Debit TFCaofrst IDFC FIRST 510216994		3400.00		1076.89
03-12-2020	ATM CASH 33810365977 XXXXXXXXXXXX1999		1000.00		76.89
08-12-2020	IMPS P2A 034313753246 RahulSharma-Domesticremitta			3000.00	3076.89
09-12-2020	UPI 034411656122 113353 UPI rahulsharma4718nks			2000.00	5076.89
09-12-2020	UPI 034412087667 120842 UPI manishasharma700010		2000.00		3076.89
09-12-2020	UPI 034412075699 120926 UPI spop-paymentokaxis			5.00	3081.89

- अकाउंट्स द्वारा संचालित (10-14 वर्ष) उनके एक खाते में अधिकतम बकाया रु. 1,00,000/- हो सकते हैं।  
In Single account of minors (10-14 years), to be operated by him/her maximum outstanding can be Rs. 1,00,000/-
- यदि 2 वर्षों तक ग्राहक द्वारा कोई लेन देन नहीं की जाती है तो खाता अपरिचालित/निष्क्रिय हो जाएगा। केवाईसी दस्तावेज/फोटो प्रस्तुत करने के बाद ही इन खातों को सक्रिय या बंद किया जाएगा।  
If there is no customer induced transactions over a period of 2 years, account becomes dormant. Activation and closure of these accounts will be done after submission of KYC documents/photo.
- जो खाते 10 वर्षों तक निष्क्रिय रहते हैं उन्हें अदावाकृत जमा राशियां माना जाएगा और भारतीय रिज़र्व बैंक को अंतरित कर दिया जाएगा। ग्राहक निर्धारित अवधि में ऐसी जमा राशियों के लिए दावा कर सकते हैं।  
Accounts which remained inoperative for a period of 10 years, will be treated as unclaimed deposit and transferred to RBI. Customer can claim such deposits in due course.
- बैंक नियमों एवं शर्तों/प्रभारों में किसी भी प्रकार के परिवर्तनों की सूचना (वेबसाइट/शाखा के माध्यम से) 30 दिन पहले देगा।  
Bank will notify (through website/branch) any change in terms conditions/ charges, 30 days in advance.
- हमारे बैंक की विभिन्न शाखाओं में रखी गई व्याज सहित जमा राशि डीआईसीजीसी द्वारा अधिकतम रु. 1,00,000/- (एक लाख) तक बीमाकृत है। (परिवर्तन के अधीन)  
"Deposit along with interest kept in different branches of our bank is insured by DICGC maximum upto Rs. 1,00,000/- (one lakh)" subject to change.
- \*उत्पादों की विस्तृत जानकारी, नियम एवं शर्तें, प्रभार एवं बीसीएसबीआई कोड हमारी वेबसाइट [www.bankofbaroda.com](http://www.bankofbaroda.com) पर उपलब्ध हैं।  
\*Detailed product information, Terms & Conditions, charges and BCSBI codes are available on our website [www.bankofbaroda.com](http://www.bankofbaroda.com)
- \*किसी भी प्रकार की शिकायत होने पर आप हमें हमारे पोर्टल <https://easiest.bobinside.com:8443/onlinecomplaint/> पर लिख सकते हैं।  
\*For any grievance you may write to us on our portal <https://easiest.bobinside.com:8443/onlinecomplaint/>

## Abbreviations:

CH - Cheque • Retd - Returned Cheque • Cs - Cash • CLG - Clearing • CM - Commission • INT - Interest • INCHGS - Incidental Charges • SI - Standing Instructions • OBC - Outward Bill for Collection • EC - Error Corrected • TR - Amount Transferred • MB - Minimum Balance • LF - Ledger Folio • CBI - Cheque Book Issue • DAUE - Drawings Against Uncleared Effect • SP - Stop Payment • ISL TXN - Inter-sol Transactions • ECS - Electronic Clearing Service

राहुल शर्मा



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
09-12-2020	UPI 034411656122 113353 UPI rahulsharma4718dks			2000.00	5076.89
09-12-2020	UPI 034412087667 120842 UPI manishasharma700010		2000.00		3076.89
09-12-2020	UPI 034412075699 120826 UPI goop-paymentokaxis			5.00	3081.89
09-12-2020	UPI 034412228717 122409 UPI gs9571667037cksbi		1000.00		2081.89
09-12-2020	UPI 034431311789 192336 UPI 8769977142vbl Paym		1000.00		1081.89
11-12-2020	UPI 034613883188 135308 UPI khushboo_jpr-123ckax		1000.00		81.89
12-12-2020	UPI 034712204447 124753 UPI manishasharma700010			1000.00	1081.89
12-12-2020	UPI 034718057722 185907 UPI 9784678982vbl Paym		1000.00		81.89
18-12-2020	TRTR 035313592207 18-12-2020 131815 FIT			7500.00	7581.89
18-12-2020	UPI 035313459233 132539 UPI deepaksharma1701ck		5000.00		2581.89
18-12-2020	UPI 035313465330 132611 UPI manishasharma700010		2300.00		281.89
18-12-2020	UPI 035313461959 132656 UPI goop-paymentokaxis			5.00	286.89
20-12-2020	UPI 035513897472 134453 UPI manishasharma700010		200.00		86.89
20-12-2020	UPI 035591363182 144832 UPI 9784678982vbl Paym			500.00	586.89
20-12-2020	UPI 035514418634 145513 UPI manishasharma700010		500.00		86.89
25-12-2020	SMS Alert charges for Qtr Dec-20		17.70		69.19
25-12-2020	UPI 035021129479 210823 UPI manishasharma700010		50.00		19.19
29-12-2020	UPI 035409285322 090310 UPI manishasharma700010			2700.00	2719.19
29-12-2020	PRCR DOMINOS PIZZA MUMBAI		229.89		2489.30
29-12-2020	PRCR MC DONALDS MUMBAI		272.98		2216.32
29-12-2020	ATM CASH 36420791019 XXXXXXXXXXX1999		2000.00		216.32
31-12-2020	UPI 036609269587 092457 UPI manishasharma700010			4600.00	4816.32
31-12-2020	17MICR INWD CLG CTS		200000.00		-195183.68
31-12-2020	RETURNED17FUNDS INSUFFICIENT			200000.00	4816.32

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दिनांक  
Date

Page No.  
2



दिनांक Date	विवरण Particulars	चेक नं. CHK. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
31-12-2020	OUTWARD RETURN CHARGES				
31-12-2020	UPI 036614853488 145931 UPI bharatpe9100674411		561.00		4255.32
31-12-2020	UPI 036615900622 150344 UPI manishasharma700010		136.00		4119.32
02-01-2021	BNC CDAR 01130100027157 02-01-2021 162818 SWT		4000.00		119.32
02-01-2021	ATM CASH 100217794052 XXXXXXXXXXXX1999			11000.00	11119.32
02-01-2021	UPI 100218455053 181135 UPI ss5541242oksbil UPI		10000.00		1119.32
02-01-2021	UPI 100221821721 212911 UPI a46072608vbi UPI			500.00	1619.32
02-01-2021	UPI 100221064590 213354 UPI manishasharma700010		500.00		1119.32
02-01-2021	ACH-RT-CHG TFCapfirst IDFC FIRST			500.00	1619.32
04-01-2021	UPI 100411886835 113049 UPI manishasharma700010		295.00		1324.32
				1000.00	2324.32
04-01-2021	UPI 100411074652 113242 UPI manishasharma700010		1000.00		1324.32
04-01-2021	UPI 100411955638 113329 UPI manishasharma700010			1000.00	2324.32
04-01-2021	UPI 100411105180 113532 UPI manishasharma700010		1000.00		1324.32
04-01-2021	UPI 100419740657 194046 UPI khushboo_pr-123okax		1000.00		324.32
14-01-2021	19MICR INWD CLG CTS				
14-01-2021	RETURNED19FUNDS INSUFFICIENT		200000.00		-199675.68
				200000.00	324.32
31-01-2021	01130100027157Int.Pd01-11-2020 to 31-01-2021			10.00	334.32
31-01-2021	MBK 103187893775 181033 pay			20000.00	20334.32
31-01-2021	UPI 103108500220 201650 UPI 9057105428vbi Paym		1250.00		19084.32
01-02-2021	LIEN MARKING FOR NACH RETURN CHARGE LIENREV		295.00		18789.32
01-02-2021	LIEN MARKING FOR NACH INWARD LIENREV		295.00		18494.32
01-02-2021	LIEN MARKING FOR NACH INWARD LIENREV		295.00		18199.32
01-02-2021	LIEN MARKING FOR NACH INWARD LIENREV		295.00		17904.32
01-02-2021	ACH Debit TP ACH ICICI BANK 550358745		2954.00		14950.32

शकुल शर्मा

दिनांक  
Dateविवरण  
Particularsचेक नं.  
CHQ. No.नामे ₹  
Debit ₹जमा ₹  
Credit ₹शेष राशी ₹  
Balance ₹

01-02-2021	UPI 103209980291 095334 UPI taxindia219-1pkici		10000.00		4950.32
01-02-2021	TRTR 103215823689 01-02-2021 153224 FIT			10000.00	14950.32
01-02-2021	UPI 103265667911 185640 UPI 9982757150vbi	Paym	3500.00		11450.32
02-02-2021	LIEN MARKING FOR NACH INWARD LIENREV		295.00		11155.32
02-02-2021	ACH Debit TRC aofirst IDFC FIRST 548943749		3400.00		7755.32
02-02-2021	TRTR 103315713063 02-02-2021 153953 FIT			9000.00	16755.32
02-02-2021	ATM CASH 103318366067 XXXXXXXXXXXX1999		2000.00		14755.32
02-02-2021	UPI 103319682491 193155 UPI taxindia219-1pkici		10000.00		4755.32
03-02-2021	UPI 103409861846 095041 UPI manishasharma700010		500.00		4255.32
04-02-2021	UPI 103509340732 092547 UPI deepaksharma1701dk		3000.00		1255.32

##As on 05-02-2021 13:56:15 Clr Bal:1255.32 Urc In Bal:0.00 Lien:561.00 (KID A0113/1)

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**नवम्बर 2019**

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4	11	18	25
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14	21	28	
15	22	29	
16	23	30	

श्री. पाठशाला

श्री. पाठशाला

