

ACCOUNT STATEMENT

Account Name : DINESH KUMAWAT
Primary Customer ID : 23037090
Address Line 1 : Y-83 ENJINEEYARS COLONY
Address Line 2 : JAIPUR MANYAWAS
Address Line 3 : MANYAWAS
City : JAIPUR
State : RAJASTHAN
Pin Code : 302020

Statement Date : 17 - 6 - 2022
Customer Type : INDIVIDUAL - FULL KYC
Branch : Gopalpura Bypass Jaipur
 Plot No 22 To 25, 91,92, Gopal Nagar A
 ,Ashok Vihar Ext.,Gopalpura By Pass
 Jaipur,Jaipur,Rajasthan-302015
 JAIPUR

Account Number - 1811221517534186 - Savings Account - AARAMBH ; IFSC Code - AUBL0002215

Statement From 17 Jun 2021 To 17 Jun 2022

Joint Holders - None

Nominee - Registered

Opening Balance - INR 11128.00

Closing Balance - INR 35245.00

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
01 Jul 2021	MONTHLY INTEREST PAYOUT	30 Jun 2021		-	32	11160
01 Jul 2021	STLMT FOR AU QR 01/07/2021 VPA - 41964	01 Jul 2021	7758	-	1273	12433
02 Jul 2021	CASH DEP BY SELF MANSAROVAR J	02 Jul 2021	000000000000	-	3500	15933
10 Jul 2021	9001060821526781 (DRAWDOWN FROM CASA)-DINESH	10 Jul 2021		14612	-	1321
12 Jul 2021	SMS_ALERT_CHARGE_APR21_JUNE21	12 Jul 2021		18	-	1303
13 Jul 2021	IMPS-119408524456-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	13 Jul 2021	119408524456	-	4960	6263
15 Jul 2021	STLMT FOR AU QR 15/07/2021 VPA - 41964	15 Jul 2021	8876	-	4290	10553
16 Jul 2021	STLMT FOR AU QR 16/07/2021 VPA - 41964	16 Jul 2021	9117	-	2615	13168
17 Jul 2021	STLMT FOR AU QR 17/07/2021 VPA - 41964	17 Jul 2021	9900	-	5000	18168
26 Jul 2021	ATW-0050-ABHRJ002 -MADHYAM MG MANSAROVAR JAIPUR RJIN	26 Jul 2021	5381	3000	-	15168
28 Jul 2021	ATW-0050-ABHRJ002 -MADHYAM MG MANSAROVAR JAIPUR RJIN	28 Jul 2021	5866	10000	-	5168
01 Aug 2021	MONTHLY INTEREST PAYOUT	31 Jul 2021		-	38	5206
03 Aug 2021	STLMT FOR AU QR 03/08/2021 VPA - 41964	03 Aug 2021	8979	-	550	5756
09 Aug 2021	CASH DEP BY SELF MANSAROVAR J	09 Aug 2021	000000000000	-	10000	15756
10 Aug 2021	9001060821526781 (DRAWDOWN FROM CASA)-DINESH	10 Aug 2021		14612	-	1144
11 Aug 2021	STLMT FOR AU QR 11/08/2021 VPA - 41964	11 Aug 2021	11107	-	3500	4644
12 Aug 2021	STLMT FOR AU QR 12/08/2021 VPA - 41964	12 Aug 2021	12605	-	4939	9583
12 Aug 2021	IMPS-122420081992-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	12 Aug 2021	122420081992	-	4500	14083
12 Aug 2021	IMPS-122420100488-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	12 Aug 2021	122420100488	-	610	14693
14 Aug 2021	STLMT FOR AU QR 14/08/2021 VPA - 41964	14 Aug 2021	11186	-	7001	21694

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15 Aug 2021	STLMT FOR AU QR 15/08/2021 VPA - 41964	15 Aug 2021	9690	-	930	22624
17 Aug 2021	STLMT FOR AU QR 17/08/2021 VPA - 41964	17 Aug 2021	10838	-	6000	28624
19 Aug 2021	STLMT FOR AU QR 19/08/2021 VPA - 41964	19 Aug 2021	12594	-	5000	33624
19 Aug 2021	STLMT FOR AU QR 19/08/2021 VPA - 41964	19 Aug 2021	11501	-	8115	41739
19 Aug 2021	UPI/DR/123126396740/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	19 Aug 2021	HDFc9924c334a4d4d57887a1b9eff8c96bb	3287	-	38452
20 Aug 2021	ATW-0050-ABHRJ002 -MADHYAM MG MANSAROVAR JAIPUR RJIN	20 Aug 2021	1436	10000	-	28452
21 Aug 2021	STLMT FOR AU QR 21/08/2021 VPA - 41964	21 Aug 2021	12860	-	2125	30577
27 Aug 2021	UPI/DR/123910013946/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	27 Aug 2021	HDFad3fc1a4c64242e4b071465bdaad1dcc	555	-	30022
27 Aug 2021	UPI/DR/123917234458/BHAIRU SINGH NARUKA/SBIN/00000038281900882/JANMASHTMI	27 Aug 2021	HDFa058da094c7d45148afd3ef6266d8659	300	-	29722
30 Aug 2021	UPI/DR/124243995720/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	30 Aug 2021	HDFf47f0c9b5d3a4288acb4f4819020a3fb	500	-	29222
01 Sep 2021	MONTHLY INTEREST PAYOUT	31 Aug 2021		-	59	29281
02 Sep 2021	CASH DEP BY SELF MANSAROVAR J	02 Sep 2021	000000000000	-	130000	159281
02 Sep 2021	DD. SALE AGAINST ACCOUNT AU SMALL FIN - JAIPUR_MANSA - 1973 - 221413002280	02 Sep 2021	000000000017	156400	-	2881
04 Sep 2021	CASH DEP ALL BRN CHARGE FOR 02-SEP-21	04 Sep 2021		142	-	2739
05 Sep 2021	STLMT FOR AU QR 05/09/2021 VPA - 41964	05 Sep 2021	14196	-	2000	4739
06 Sep 2021	STLMT FOR AU QR 06/09/2021 VPA - 41964	06 Sep 2021	12737	-	575	5314
07 Sep 2021	STLMT FOR AU QR 07/09/2021 VPA - 41964	07 Sep 2021	13942	-	1395	6709
09 Sep 2021	CARDLESS DEP ABHRJ002	09 Sep 2021	6326	-	18900	25609
09 Sep 2021	PREMIUM AMOUNT FOR PMJBY DR - 1821201118578896 - PMJBY COLLECTION ACCOUNT	09 Sep 2021		258	-	25351
10 Sep 2021	9001060821526781 (DRAWDOWN FROM CASA)-DINESH	10 Sep 2021		14612	-	10739
10 Sep 2021	IMPS-125321375770-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	10 Sep 2021	125321375770	-	4500	15239
10 Sep 2021	IMPS-125321394895-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	10 Sep 2021	125321394895	-	515	15754
12 Sep 2021	STLMT FOR AU QR 12/09/2021 VPA - 41964	12 Sep 2021	12127	-	4430	20184
13 Sep 2021	CASH DEP ALL BRN CHARGE FOR 09-SEP-21	13 Sep 2021		89	-	20095
14 Sep 2021	ACH DR 10MSFINCAPPVTLTD5260108839	14 Sep 2021	25076163	13000	-	7095
20 Sep 2021	UPI/DR/126323932241/ADITY A SAINI/SBIN/00000061134597827/UPI JAIPUR_CENTR	20 Sep 2021	HDF6ca8d33aa68e4a1480ca13fe1ac5bf63	1900	-	5195
20 Sep 2021	STLMT FOR AU QR 20/09/2021 VPA - 41964	20 Sep 2021	14381	-	5000	10195
23 Sep 2021	UPI/CR/126614922715/SUMEET TRADERS/PUNB/6882002100001462/UPI JAIPUR_CENTR	23 Sep 2021	AXI4e2e7e08693243b0899a44e17d0aef68	-	2900	13095
24 Sep 2021	UPI/DR/126770764271/BILLDESK/HDFC/50200027864076/UPI JAIPUR_CENTR	24 Sep 2021	HDF3e41439c7808437b8a6775988b1534ae	4568	-	8527
01 Oct 2021	MONTHLY INTEREST PAYOUT	30 Sep 2021		-	29	8556
02 Oct 2021	STLMT FOR AU QR 02/10/2021 VPA - 41964	02 Oct 2021	14830	-	501	9057

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03 Oct 2021	UPI/DR/127600726107/SHREE JI PETEROLEUM/PYTM/19744201000007/UPI JAIPUR_CENTR	03 Oct 2021	HDF9c003e2592ec41d79e6e81c62caf08eb	1280	-	7777
03 Oct 2021	STLMT FOR AU QR 03/10/2021 VPA - 41964	03 Oct 2021	13934	-	4420	12197
04 Oct 2021	UPI/DR/127717443155/MOHAN LAL YADAV/AUBL/2011221829041950/UPI JAIPUR_CENTR	04 Oct 2021	HDF07ecdccbb58f4e93a339b37f7ea861f2	500	-	11697
08 Oct 2021	SMS_ALERT_CHARGE_JULY21_SEP21	08 Oct 2021		18	-	11679
09 Oct 2021	UPI/DR/128294596373/GUPTA MEDICAL PROVISION STORE/PYTM/MC100000126508/UPI JAIPUR_CENTR	09 Oct 2021	HDFfd7ea797d1e04f85a502d3f611671210	1000	-	10679
09 Oct 2021	STLMT FOR AU QR 09/10/2021 VPA - 41964	09 Oct 2021	16430	-	4000	14679
10 Oct 2021	9001060821526781 (DRAWDOWN FROM CASA)-DINESH	10 Oct 2021		14612	-	67
11 Oct 2021	STLMT FOR AU QR 11/10/2021 VPA - 41964	11 Oct 2021	15495	-	20001	20068
12 Oct 2021	UPI/DR/128528101373/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	12 Oct 2021	HDFed81265d696a43349dcef54c6bb1ec51	599	-	19469
12 Oct 2021	IMPS-128515358498-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	12 Oct 2021	128515358498	-	505	19974
12 Oct 2021	IMPS-128515359177-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	12 Oct 2021	128515359177	-	4500	24474
12 Oct 2021	ATW-0050-ABHRJ002 -MADHYAM MG MANSAROVAR JAIPUR RJIN	12 Oct 2021	6132	6000	-	18474
12 Oct 2021	UPI/DR/128537658445/RAJ TRADERS/PYTM/19744201000007/UPI JAIPUR_CENTR	12 Oct 2021	HDF49a45190881e4deb806cf79e1a88ca88	1070	-	17404
12 Oct 2021	STLMT FOR AU QR 12/10/2021 VPA - 41964	12 Oct 2021	15549	-	40000	57404
13 Oct 2021	UPI/DR/128642384142/VISHVJEET SINGH RAJAWAT/PUNB/1941010089663/UPI JAIPUR_CENTR	13 Oct 2021	HDFe80df704ec374407b923fbc84f6c8392	4800	-	52604
13 Oct 2021	STLMT FOR AU QR 13/10/2021 VPA - 41964	13 Oct 2021	17303	-	4320	56924
13 Oct 2021	ACH DR 10MSFINCAPPVTLTD5858324155	13 Oct 2021	25897594	13000	-	43924
14 Oct 2021	UPI/DR/128761184074/ANKIT MITTAL S/O DWARKA PRASAD MITTAL/BKID/664410110000801/UPI JAIPUR_CENTR	14 Oct 2021	HDF44ec601798ce470fa8e890a4971d846a	10000	-	33924
15 Oct 2021	STLMT FOR AU QR 15/10/2021 VPA - 41964	15 Oct 2021	1	-	2715	36639
16 Oct 2021	UPI/DR/128942606272/OLA ELECTRIC MOBILITY PVT.LTD/ICIC/0142SLPAYUAC/UPI TRANSACTION JAIPUR_CENTR	16 Oct 2021	ICI2142866b707944db91f971791a54c0b2	499	-	36140
19 Oct 2021	UPI/DR/129228876055/SHREE JI PETEROLEUM/PYTM/19744201000007/UPI JAIPUR_CENTR	19 Oct 2021	HDF9555074e65f444e7a5d33eb8ee0ce0e0	1441	-	34699
20 Oct 2021	UPI/DR/129335549762/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	20 Oct 2021	HDF230d70382b7b4772b66433cb4d63ce50	3183	-	31516
20 Oct 2021	UPI/DR/129344691414/GUPTA MEDICAL AND PROVISION STORE/UTIB/918020110872063/UPI JAIPUR_CENTR	20 Oct 2021	HDF45b74cc4e9f147a8ad8af78ac352b1d2	4400	-	27116
21 Oct 2021	UPI/DR/129454148608/SURENDRA KUMAR SRIVASTAVA/ICIC/675401700204/UPI JAIPUR_CENTR	21 Oct 2021	HDFac4589d548434afc9451830ba651bc79	8400	-	18716
21 Oct 2021	STLMT FOR AU QR 21/10/2021 VPA - 41964	21 Oct 2021	16540	-	1550	20266
23 Oct 2021	UPI/DR/129686320922/GUPTA MEDICAL AND PROVISION STORE/UTIB/918020110872063/UPI JAIPUR_CENTR	23 Oct 2021	HDF9250c2af3d0a4a30bef9d9521d5f5505	860	-	19406
24 Oct 2021	STLMT FOR AU QR 24/10/2021 VPA - 41964	24 Oct 2021	12618	-	10630	30036
25 Oct 2021	IMPS-129813608464-MOTILAL OSWAL FINANC-AUS-XXXXXXX	25 Oct 2021	129813608464	-	1	30037
26 Oct 2021	UPI/DR/129926505159/GUPTA MEDICAL AND PROVISION STORE/UTIB/918020110872063/UPI JAIPUR_CENTR	26 Oct 2021	HDF06a48fd5940f4ed7b21003df0909a7f6	440	-	29597
31 Oct 2021	UPI/DR/130498236928/GANPAT SAINI/AIRP/9587632461/UPI JAIPUR_CENTR	31 Oct 2021	HDF14f5ad07bead4adcaf91e2baa55857d1	8000	-	21597
31 Oct 2021	UPI/CR/130437053873/GOOGLEPAY/UTIB/917020028084740/EARNED FOR USING GOOGLE PAY JAIPUR_CENTR	31 Oct 2021	AXI5e9fc50d611546c6ba07bc2addbb36b5	-	5	21602

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31 Oct 2021	UPI/CR/130437062172/GOOGLEPAY/UTIB/917020028084740/EARNED FOR USING GOOGLE PAY JAIPUR_CENTR	31 Oct 2021	AXI099395a3cd88448a9751f8b5a7b36e54	-	4	21606
31 Oct 2021	UPI/CR/130437065337/GOOGLEPAY/UTIB/917020028084740/EARNED FOR USING GOOGLE PAY JAIPUR_CENTR	31 Oct 2021	AXI1f10cb518d095436aa489035f1ceff640	-	3	21609
01 Nov 2021	MONTHLY INTEREST PAYOUT	31 Oct 2021		-	72	21681
01 Nov 2021	UPI/DR/130510098996/SHAILY JAIN/HDFC/50100318499890/UPI JAIPUR_CENTR	01 Nov 2021	HDF72f2f489bcd7439c852705b6bf8d13c8	1700	-	19981
08 Nov 2021	STLMT FOR AU QR 08/11/2021 VPA - 41964	08 Nov 2021	17536	-	4400	24381
09 Nov 2021	UPI/DR/131331125280/ASHOK KUMAR KUMAWAT/YESB/002261100000025/UPI JAIPUR_CENTR	09 Nov 2021	HDF2443f13712dd432dbe8748532352b4b9	60	-	24321
10 Nov 2021	9001060821526781 (DRAWDOWN FROM CASA)-DINESH	10 Nov 2021		14612	-	9709
10 Nov 2021	UPI/DR/131449901808/KRISHNA PIPES AND FITTINGS/UTIB/918020110872063/UPI JAIPUR_CENTR	10 Nov 2021	HDFc82d60ac18df4e169cc05fb8e72da806	1400	-	8309
10 Nov 2021	IMPS-131420279830-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	10 Nov 2021	131420279830	-	4665	12974
12 Nov 2021	UPI/CR/131646372973/NARMADA DEVI KUMAWAT/SBIN/00000051102567317/PAYMENT FROM	12 Nov 2021	IBLb3697a2360f1478da1116a136c24c051	-	500	13474
12 Nov 2021	ACH DR 10MSFINCAPPVTLTD6659742851	12 Nov 2021	26777201	13000	-	474
14 Nov 2021	UPI/CR/131827554587/NARESH AHUJA RENU AHUJA/BARB/24590100008501/PAYMENT FROM PHONEPE	14 Nov 2021	YBL1aad098be5ed4616b04c177790b2b642	-	1500	1974
14 Nov 2021	UPI/DR/131803304792/BRIJMOHAN JANGID/RMGB/00000011330412372/UPI JAIPUR_CENTR	14 Nov 2021	HDFee99052bd2c343c2bef2ad21f48cbe9e	500	-	1474
15 Nov 2021	UPI/DR/131918695257/MAHENDRA MAHENDRA/RMGB/00000083056959395/UPI JAIPUR_CENTR	15 Nov 2021	HDFf587c124fa2746abb00a950d68b2f2f9	40	-	1434
15 Nov 2021	UPI/DR/131918856792/SHREE JI PETEROLEUM/PYTM/19744201000007/UPI JAIPUR_CENTR	15 Nov 2021	HDF92cfb8c85b9c457f8725fc667996fad6	100	-	1334
16 Nov 2021	UPI/CR/132058785704/NARESH AHUJA RENU AHUJA/BARB/24590100008501/PAYMENT FROM PHONEPE	16 Nov 2021	YBLf76052fe9dee404b8842ddf2f348a34e	-	11000	12334
16 Nov 2021	STLMT FOR AU QR 16/11/2021 VPA - 41964	16 Nov 2021	17557	-	4015	16349
17 Nov 2021	UPI/DR/132143914230/HARIKISHAN SAINI/SBIN/00000034302858726/UPI JAIPUR_CENTR	17 Nov 2021	HDFa9bd872417f847cba155790edc5ab442	70	-	16279
17 Nov 2021	UPI/DR/132144096699/MANMOHAN INDIAN OIL/PYTM/19744201000007/UPI JAIPUR_CENTR	17 Nov 2021	HDFa3d5cca81ebe4f71babb27b7270cb95a	100	-	16179
17 Nov 2021	UPI/DR/132144323779/MOHAN LAL MEENA/HDFC/50200035556620/UPI JAIPUR_CENTR	17 Nov 2021	HDF975f8824a1fe4259a15eae8ff464c505	2525	-	13654
20 Nov 2021	UPI/DR/132485205908/SHIV NARAYAN KUMAWAT/PUNB/1677000100078058/UPI JAIPUR_CENTR	20 Nov 2021	HDF584262ff7a4d41b2b78ee6228c9b75e1	1	-	13653
20 Nov 2021	UPI/DR/132485242435/SHIV NARAYAN KUMAWAT/PUNB/1677000100078058/UPI JAIPUR_CENTR	20 Nov 2021	HDF66181c6bb2d24ad6827c7bc79140ca29	9999	-	3654
20 Nov 2021	UPI/CR/132461269153/SUMEET TRADERS/PUNB/6882002100001462/UPI JAIPUR_CENTR	20 Nov 2021	AXI916233020ab54ca481a9c5660ae75154	-	3200	6854
21 Nov 2021	UPI/DR/132502135203/BHAKHAR TRACTOR PARTS/UTIB/918020110872063/UPI JAIPUR_CENTR	21 Nov 2021	HDFf4eb058f45404c929ed69cf90e41caa1	6500	-	354
22 Nov 2021	STLMT FOR AU QR 22/11/2021 VPA - 41964	22 Nov 2021	17308	-	1720	2074
23 Nov 2021	STLMT FOR AU QR 23/11/2021 VPA - 41964	23 Nov 2021	18779	-	1050	3124
28 Nov 2021	UPI/DR/133299279840/SUMAN KUMAWAT/PYTM/918955370079/UPI JAIPUR_CENTR	28 Nov 2021	HDF06cbd36f035946109a008907a0f1093b	3100	-	24
01 Dec 2021	MONTHLY INTEREST PAYOUT	30 Nov 2021		-	29	53
02 Dec 2021	STLMT FOR AU QR 02/12/2021 VPA - 41964	02 Dec 2021	17289	-	4000	4053
05 Dec 2021	UPI/DR/133917041791/RAJU JAT/SBIN/00000061036319737/UPI JAIPUR_CENTR	05 Dec 2021	HDFe180e9e6f2d443b68cdce1889a5c799a	350	-	3703
07 Dec 2021	UPI/DR/134149909038/KRISHNA PIPES AND FITTINGS/UTIB/918020110872063/UPI JAIPUR_CENTR	07 Dec 2021	HDF1ff5014c6d424a7eac6b9ceced50c217	2070	-	1633

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07 Dec 2021	UPI/DR/134150209289/MAHESHWARI ELECTRIC/PYTM/19744201000007/UPI JAIPUR_CENTR	07 Dec 2021	HDF8bf5f5dbe66f43fb74653107ea03e6e	170	-	1463
07 Dec 2021	STLMT FOR AU QR 07/12/2021 VPA - 41964	07 Dec 2021	18459	-	2425	3888
08 Dec 2021	CASH DEP BY SELF MANSAROVAR J	08 Dec 2021	000000000000	-	26000	29888
10 Dec 2021	9001060821526781 (DRAWDOWN FROM CASA)-DINESH	10 Dec 2021		14612	-	15276
10 Dec 2021	UPI/DR/134497508037/VINOD KUMAR GUPTA/SBIN/00000061235608687/UPI JAIPUR_CENTR	10 Dec 2021	HDFf72c35234a134779bc99d4d23023899d	2370	-	12906
10 Dec 2021	UPI/DR-REV/134497508037/VINOD KUMAR GUPTA/SBIN/00000061235608687/UPI JAIPUR_CENTR	10 Dec 2021	HDFf72c35234a134779bc99d4d23023899d	-	2370	15276
12 Dec 2021	ACH DR 10MSFINCAPPVTLTD7334190695	12 Dec 2021	27629585	13000	-	2276
13 Dec 2021	IMPS-134717854790-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	13 Dec 2021	134717854790	-	4620	6896
14 Dec 2021	STLMT FOR AU QR 14/12/2021 VPA - 41964	14 Dec 2021	19580	-	3650	10546
14 Dec 2021	UPI/DR/134859937277/VINOD KUMAR GUPTA/SBIN/00000061235608687/UPI JAIPUR_CENTR	14 Dec 2021	HDF5a60366dc0804222ab098c31805433d0	1070	-	9476
14 Dec 2021	STLMT FOR AU QR 14/12/2021 VPA - 41964	14 Dec 2021	17635	-	1520	10996
15 Dec 2021	UPI/CR/134926915959/SUMEET TRADERS/PUNB/6882002100001462/UPI JAIPUR_CENTR	15 Dec 2021	AXI347895a85471477298782659735c9fd9	-	4000	14996
16 Dec 2021	UPI/DR/135097902831/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	16 Dec 2021	HDFa4c4bce187dd4ca48de2081608c46d9f	9728	-	5268
17 Dec 2021	UPI/DR/135106830031/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	17 Dec 2021	HDFd64225105f514076a2f66d1d2db7242c	3094	-	2174
19 Dec 2021	UPI/CR/135312717173/NARESH AHUJA/ICIC/678501035072/PAYMENT FROM PHONEPE	19 Dec 2021	YBL3efc3ef557104034b47de131c4226f64	-	2000	4174
19 Dec 2021	UPI/DR/135340121468/HP PETROL PUMP SHREE JI PETROLEUM/YESB/002261100000025/UPI JAIPUR_CENTR	19 Dec 2021	HDF9f304aa4e175427e95233083dea5965b	4000	-	174
21 Dec 2021	STLMT FOR AU QR 21/12/2021 VPA - 41964	21 Dec 2021	17654	-	7000	7174
24 Dec 2021	UPI/DR/135828638794/SHREE NATH SALES DEPARTMENT STORE/PYTM/19744201000007/UPI JAIPUR_CENTR	24 Dec 2021	HDF2b152193a7ac44ccb88ac2afe04294a3	2300	-	4874
24 Dec 2021	UPI/DR/135829217356/JAI KISHAN MOTWANI S O SHANKER LAL/UBIN/520101054972971/UPI JAIPUR_CENTR	24 Dec 2021	HDF833033381e504ffbba04c754d0a1ab52	350	-	4524
24 Dec 2021	UPI/DR/135829828253/G S SHOES PALACE/PYTM/MC100001433243/UPI JAIPUR_CENTR	24 Dec 2021	HDFc9104f804be949dfaa9f97535fb36ff8	160	-	4364
28 Dec 2021	UPI/DR/136213478650/BABA SAINI SABJI BHANDAR/PYTM/MC10000156912/UPI JAIPUR_CENTR	28 Dec 2021	HDFe41853de2cc74b45b7ac5329b3f9cda5	120	-	4244
30 Dec 2021	UPI/DR/136481673309/DEEPAK ASWANI/PYTM/919672198822/UPI JAIPUR_CENTR	30 Dec 2021	HDF115559945eac4be6849702583aab5ff4	790	-	3454
01 Jan 2022	MONTHLY INTEREST PAYOUT	31 Dec 2021		-	20	3474
01 Jan 2022	UPI/DR/200115358984/DEEPAK ASWANI/PYTM/919672198822/UPI JAIPUR_CENTR	01 Jan 2022	HDFc2e1f8e00c9d4f90ad2a56282e512161	230	-	3244
02 Jan 2022	UPI/DR/200229252603/KASHISH SODHANI/ICIC/676901534601/UPI JAIPUR_CENTR	02 Jan 2022	HDFf08a2901214c400d922a1fcaf620da68	430	-	2814
03 Jan 2022	STLMT FOR AU QR 03/01/2022 VPA - 41964	03 Jan 2022	16697	-	1395	4209
04 Jan 2022	UPI/DR/200458569974/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	04 Jan 2022	HDF18b5830f76d64ad9bd0fe2a16d618250	719	-	3490
04 Jan 2022	NEFT CR-000451147575-SOLUTIONS-UBIN0553557-/URGENT/	04 Jan 2022	000451147575	-	50000	53490
06 Jan 2022	SMS_ALERT_CHARGE_OCT21_DEC21	06 Jan 2022		18	-	53472
08 Jan 2022	UPI/DR/200826978219/LAXMI BUTIQA AND MATCHING CENTER/UTIB/918020110872063/UPI JAIPUR_CENTR	08 Jan 2022	HDFf269bb02d46d40a0a97217f8abae896a	4000	-	49472
09 Jan 2022	UPI/DR/200945450660/BHAGWAN SAHAY KATARIYA/PSIB/08701000021194/UPI JAIPUR_CENTR	09 Jan 2022	HDFa20adb36606a4982bc860bf898010a4c	900	-	48572

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09 Jan 2022	STLMT FOR AU QR 09/01/2022 VPA - 41964	09 Jan 2022	16222	-	1350	49922
10 Jan 2022	9001060821526781 (DRAWDOWN FROM CASA)-DINESH	10 Jan 2022		14612	-	35310
10 Jan 2022	NEFT CR-000455096792-SOLUTIONS-UBIN0553557-/URGENT/	10 Jan 2022	000455096792	-	15000	50310
10 Jan 2022	UPI/DR/201062374445/FIROJ KHAN SO SHAFI/BKID/749710510000016/UPI JAIPUR_CENTR	10 Jan 2022	HDFb62a2831434049be8a1de4032875319e	60	-	50250
10 Jan 2022	UPI/DR/201063679182/GUPTA MEDICAL PROVISION STORE/YESB/00226110000025/UPI JAIPUR_CENTR	10 Jan 2022	HDFafe789e2f38548bcb8c3180ea45689cb	1050	-	49200
11 Jan 2022	IMPS-201109757886-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	11 Jan 2022	201109757886	-	4590	53790
11 Jan 2022	UPI/DR/201180854995/GUPTA MEDICAL PROVISION STORE/PYTM/MC100000126508/UPI JAIPUR_CENTR	11 Jan 2022	HDF2aa8c34298af44ec812d0f34523b3fb6	700	-	53090
11 Jan 2022	STLMT FOR AU QR 11/01/2022 VPA - 41964	11 Jan 2022	20789	-	7960	61050
13 Jan 2022	ACH DR 10MSFINCAPPVTLTD8263044420	13 Jan 2022	28598256	13000	-	48050
13 Jan 2022	UPI/DR/201314043685/GUPTA MEDICAL PROVISION STORE/YESB/00226110000025/UPI JAIPUR_CENTR	13 Jan 2022	HDFabcc9d9a5e0243a18f810a87405e57be	800	-	47250
14 Jan 2022	UPI/DR/201429313158/C MART/PYTM/19744201000007/UPI JAIPUR_CENTR	14 Jan 2022	HDFe194bce4d92246b48249678995773e88	610	-	46640
17 Jan 2022	UPI/DR/201774620541/KAPIL KUMAR JAIN/PYTM/19744201000007/UPI JAIPUR_CENTR	17 Jan 2022	HDF5262adcf12141fcbf61805a2b689728	10	-	46630
19 Jan 2022	UPI/DR/201912837100/SHREE RADHE KRISHNA FILLING STATION/PYTM/19744201000007/UPI JAIPUR_CENTR	19 Jan 2022	HDFe56753eda9684327af402805d63753bc	1500	-	45130
19 Jan 2022	UPI/DR/201913983777/M S JEWELLERS/UTIB/918020110872063/UPI JAIPUR_CENTR	19 Jan 2022	HDF72c73da89c2b48809623378482ba445e	4000	-	41130
22 Jan 2022	UPI/DR/202257148535/SATYANARAYAN KHAROL SO CHHOTU LAL KHAROL/BARB/13888100002523/UPI JAIPUR_CENTR	22 Jan 2022	HDF0d9fa6ed529146ea9218cbc9c09e7e5f	3000	-	38130
22 Jan 2022	UPI/DR/202258850122/GANPAT SAINI/AIRP/9587632461/UPI JAIPUR_CENTR	22 Jan 2022	HDF057ff21475aa4b1f840d46154fde2897	7000	-	31130
23 Jan 2022	UPI/DR/202371954130/GANPAT SAINI/AIRP/9587632461/UPI JAIPUR_CENTR	23 Jan 2022	HDF581f97b3de9342178fd4988a3faf2e3f	7000	-	24130
26 Jan 2022	STLMT FOR AU QR 26/01/2022 VPA - 41964	26 Jan 2022	20206	-	5000	29130
27 Jan 2022	UPI/CR/202746043739/SUMEET TRADERS/PUNB/6882002100001462/UPI JAIPUR_CENTR	27 Jan 2022	AXI8ecee1410aa948d0b2bb1efc9c3783c7	-	2200	31330
27 Jan 2022	STLMT FOR AU QR 27/01/2022 VPA - 41964	27 Jan 2022	17989	-	2980	34310
27 Jan 2022	UPI/DR/202753667312/KANHAIYA LAL SAINI/SBIN/00000035258171020/UPI JAIPUR_CENTR	27 Jan 2022	HDFd552000097134a5695f7692b245e08b2	1300	-	33010
30 Jan 2022	UPI/DR/203002296569/SHAHEED BHAGWAN SINGH FIL/PYTM/19744201000007/UPI JAIPUR_CENTR	30 Jan 2022	HDF2fefa11b0cb243b788a1cacf03677b63	1000	-	32010
31 Jan 2022	CHQISSDELIVERY SA CHARGE FOR 28-JAN-22	31 Jan 2022		59	-	31951
01 Feb 2022	MONTHLY INTEREST PAYOUT	31 Jan 2022		-	115	32066
03 Feb 2022	STLMT FOR AU QR 03/02/2022 VPA - 41964	03 Feb 2022	21174	-	1282	33348
04 Feb 2022	STLMT FOR AU QR 04/02/2022 VPA - 41964	04 Feb 2022	22279	-	950	34298
05 Feb 2022	UPI/DR/203614773616/KANHAIYA LAL SAINI/SBIN/00000035258171020/UPI JAIPUR_CENTR	05 Feb 2022	HDF51dd1a16a3a54a03bff0c07cd31d4c19	5000	-	29298
07 Feb 2022	UPI/DR/203845914254/MADHU MEDICAL STORE/PYTM/19744201000007/UPI JAIPUR_CENTR	07 Feb 2022	HDF5b45886232e443d0b809841d2288c6fa	28	-	29270
08 Feb 2022	STLMT FOR AU QR 08/02/2022 VPA - 41964	08 Feb 2022	22561	-	6800	36070
10 Feb 2022	9001060821526781 (DRAWDOWN FROM CASA)-DINESH	10 Feb 2022		14612	-	21458
10 Feb 2022	STLMT FOR AU QR 10022022 VPA 41964	10 Feb 2022	21206	-	1550	23008

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11 Feb 2022	UPI/DR/204224303418/ANKIT MITTAL/PYTM/19744201000007/UPI JAIPUR_CENTR	11 Feb 2022	HDF44473790803e4ba8b2b62e4222eec656	50	-	22958
12 Feb 2022	UPI/DR/204355921728/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	12 Feb 2022	HDF99b5aeb698b2427c9c69872b95b8bc52	666	-	22292
12 Feb 2022	UPI/CR/204394968340/GOOGLEPAY/UTIB/917020028084740/UPI JAIPUR_CENTR	12 Feb 2022	AXI865cd06c99284d15917d22468f8de509	-	3	22295
12 Feb 2022	ACH DR 10MSFNCAPPVTLTD8909485061	12 Feb 2022	29537442	13000	-	9295
12 Feb 2022	UPI/DR/204359050379/GUPTA MEDICAL AND PROVISION STORE/UTIB/918020110872063/UPI JAIPUR_CENTR	12 Feb 2022	HDFdfe264d65e5b487d98c4808c014feb7a	290	-	9005
13 Feb 2022	IMPS-204416679242-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	13 Feb 2022	204416679242	-	4635	13640
13 Feb 2022	UPI/CR/204403882969/MAHIPAL SAINI/ICIC/677601701690/ELECTRICITY BILL JAIPUR_CENTR	13 Feb 2022	IC1012da4d8a4e04934a8be2178e982ceb7	-	4800	18440
14 Feb 2022	UPI/DR/204587931858/FRIENDS AUTOMOBILE COMPANY/UTIB/918020110872063/UPI JAIPUR_CENTR	14 Feb 2022	HDFa709839dabbe4c89a97071177781f037	8000	-	10440
17 Feb 2022	UPI/DR/204839143154/KAVITA ENGINEERING WORK COMPANY/UTIB/918020110872063/UPI JAIPUR_CENTR	17 Feb 2022	HDF37b1c9c0de0c4e469aeddbff16737d53	10000	-	440
21 Feb 2022	UPI/DR/205217956977/DEEPAK KHUBANI/PYTM/919001350997/UPI JAIPUR_CENTR	21 Feb 2022	HDF0f93eddad04141efb6d0a28aecee0cdd	80	-	360
22 Feb 2022	UPI/DR/205327041157/DEEPSAGAR DEPARTMENT STORE/PYTM/MC10000439643/UPI JAIPUR_CENTR	22 Feb 2022	HDF3efd773e40c44cda9af2727208c88090	20	-	340
24 Feb 2022	STLMT FOR AU QR 24/02/2022 VPA - 41964	24 Feb 2022	22520	-	700	1040
25 Feb 2022	UPI/DR/205687125836/DEEPAK ASWANI/PYTM/919672198822/UPI JAIPUR_CENTR	25 Feb 2022	HDFcc1eadbc2f28410593cac30d30268215	240	-	800
27 Feb 2022	UPI/DR/205813401407/BALAJI DOODH BHANDAR/PYTM/19744201000007/UPI JAIPUR_CENTR	27 Feb 2022	HDFbd47b6715fd94ce89bad3f541dc63c03	540	-	260
01 Mar 2022	MONTHLY INTEREST PAYOUT	28 Feb 2022		-	39	299
01 Mar 2022	UPI/DR/206044358346/MUKESH SAINI/PYTM/MC100001778917/UPI JAIPUR_CENTR	01 Mar 2022	HDF92d1f61c241c4a5391e5a56e312782ea	10	-	289
02 Mar 2022	STLMT FOR AU QR 02/03/2022 VPA - 41964	02 Mar 2022	22758	-	400	689
05 Mar 2022	DEBIT CARD FEE FY21'22 XX0050	05 Mar 2022		177	-	512
08 Mar 2022	CASH DEP BY SELF MANSAROVAR J	08 Mar 2022	000000000000	-	22000	22512
09 Mar 2022	UPI/DR/206897992648/AMIT KUMAR KATHURIA/SBIN/00000033053960974/UPI JAIPUR_CENTR	09 Mar 2022	HDF29e40ec3c9b84458a8f0d70e0a0b1286	300	-	22212
10 Mar 2022	9001060821526781 (DRAWDOWN FROM CASA)-DINESH	10 Mar 2022		14612	-	7600
10 Mar 2022	IMPS-206915426963-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	10 Mar 2022	206915426963	-	5000	12600
10 Mar 2022	IMPS-206915427652-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	10 Mar 2022	206915427652	-	108	12708
11 Mar 2022	UPI/CR/207018369141/DHANJEE GURJAR/BKID/748516510000046/DH JAIPUR_CENTR	11 Mar 2022	AXI21f2a20bb3cb4661b6c4ec15d41d7ba0	-	3680	16388
12 Mar 2022	UPI/CR/207120822454/MUKESH KUMAR SHARMA/PYTM/919460655553/NA JAIPUR_CENTR	12 Mar 2022	PTM9b713f028e424f2cb83dfd4dbce809cb	-	1	16389
12 Mar 2022	UPI/CR/207121016220/MUKESH KUMAR SHARMA/PYTM/919460655553/NA JAIPUR_CENTR	12 Mar 2022	PTM607621f3b02e4e12925c63fce8d5e406	-	2500	18889
12 Mar 2022	ACH DR 10MSFNCAPPVTLTD9671731314	12 Mar 2022	32586595	13000	-	5889
13 Mar 2022	UPI/DR/207263599432/HP PETROL PUMP SHREE JI PETROLEUM/YESB/002261100000025/UPI JAIPUR_CENTR	13 Mar 2022	HDFf9e849be4abc4d1796bd57ff0abc9fdc	3300	-	2589
13 Mar 2022	STLMT FOR AU QR 13/03/2022 VPA - 41964	13 Mar 2022	21899	-	3825	6414
14 Mar 2022	UPI/DR/207376239030/DEEPAK ASWANI/PYTM/919672198822/UPI JAIPUR_CENTR	14 Mar 2022	HDFdb11c283db8c41e79e949c203e161fc7	500	-	5914
14 Mar 2022	STLMT FOR AU QR 14/03/2022 VPA - 41964	14 Mar 2022	24022	-	5600	11514

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17 Mar 2022	STLMT FOR AU QR 17/03/2022 VPA - 41964	17 Mar 2022	24966	-	500	12014
18 Mar 2022	UPI/CR/207700689845/OLA ELECTRIC MOBILITY PVT LTD/ICIC/0142SLPAYUAC/REFUND FOR 14123136853	18 Mar 2022	IC1562c41bfdd1d4fab9cbb0c5e217dbeeaa	-	499	12513
19 Mar 2022	UPI/DR/207863180551/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	19 Mar 2022	HDFf1d1036bab754008b1e0d168ebcf9ea3	2692	-	9821
20 Mar 2022	UPI/CR/207908747764/SURENDRA KUMAWAT/PYTM/919828018353/NA JAIPUR_CENTR	20 Mar 2022	PTM9D95FC9D8D0E4428B19967996652B5CF	-	400	10221
20 Mar 2022	STLMT FOR AU QR 20/03/2022 VPA - 41964	20 Mar 2022	21634	-	3430	13651
22 Mar 2022	UPI/CR/208179125054/SAROJ DEVI KUMAWAT/BKID/664410110009942/UPI JAIPUR_CENTR	22 Mar 2022	AXI56c5b11fe0084e86a9136bc5c5a60f38	-	25000	38651
22 Mar 2022	CHQ PAID SELF - MANSAROVAR J	22 Mar 2022	000000000020	38500	-	151
22 Mar 2022	UPI/DR/208111906019/BABU LAL SHARMA/PYTM/MC100000708001/UPI JAIPUR_CENTR	22 Mar 2022	HDF4c996f963d2242bb96a9536f377f48c7	50	-	101
25 Mar 2022	UPI/CR/208418258017/SURENDRA KUMAWAT/PYTM/919828018353/NA JAIPUR_CENTR	25 Mar 2022	PTM382EA4C1C17B48D286F73376743AD873	-	700	801
25 Mar 2022	UPI/DR/208460553729/SHARWAN KUMAR SAINI/PYTM/919799260417/UPI JAIPUR_CENTR	25 Mar 2022	HDF8b465907058b43a4babde171c2f73e0d	150	-	651
25 Mar 2022	UPI/DR/208465058177/DEEPAK ASWANI/PYTM/919672198822/UPI JAIPUR_CENTR	25 Mar 2022	HDF286cc62dbb6247fa9f53f8bf2215bccc	200	-	451
27 Mar 2022	UPI/DR/208694008154/RAVI AGARWAL/PYTM/19744201000007/UPI JAIPUR_CENTR	27 Mar 2022	HDF85cce044864b429489ac8b7ae42193bc	14	-	437
28 Mar 2022	UPI/DR/208710384291/BABU LAL SHARMA/PYTM/MC100000708001/UPI JAIPUR_CENTR	28 Mar 2022	HDFa93a700bb88648649686b094656c03fd	50	-	387
28 Mar 2022	UPI/DR/208710755359/NARENDRA SINGH GURJAR/AUBL/2011220429325213/UPI JAIPUR_CENTR	28 Mar 2022	HDF87633733bd2244a79277e93eab01c057	10	-	377
01 Apr 2022	MONTHLY INTEREST PAYOUT	31 Mar 2022		-	18	395
02 Apr 2022	STLMT FOR AU QR 02/04/2022 VPA - 41964	02 Apr 2022	23986	-	11200	11595
03 Apr 2022	UPI/DR/209323389920/MUKESH FLOWERS/UTIB/918020110872063/UPI JAIPUR_CENTR	03 Apr 2022	HDF6697f84a632c4cb9ba5b0c44a89bc877	15	-	11580
06 Apr 2022	SMS_ALERT_CHARGE_JAN22_MAR22	06 Apr 2022		18	-	11562
08 Apr 2022	UPI/CR/209802559959/KISHAN BHARTI/PYTM/919351456281/NA JAIPUR_CENTR	08 Apr 2022	PTM644172dc0bc74075bd66299c4d86e652	-	3600	15162
08 Apr 2022	UPI/DR/209824333835/GUPTA MEDICAL PROVISION STORE/YESB/002261100000025/UPI JAIPUR_CENTR	08 Apr 2022	HDF022f7e8a9940430e89aa1ecd97eed8ec	900	-	14262
09 Apr 2022	STLMT FOR AU QR 09/04/2022 VPA - 41964	09 Apr 2022	23529	-	1550	15812
09 Apr 2022	STLMT FOR AU QR 09/04/2022 VPA - 41964	09 Apr 2022	25088	-	4025	19837
10 Apr 2022	9001060821526781 (DRAWDOWN FROM CASA)-DINESH	10 Apr 2022		14612	-	5225
11 Apr 2022	UPI/DR/210170091762/HP PETROL PUMP SHREE JI PETROLEUM/YESB/002261100000025/UPI JAIPUR_CENTR	11 Apr 2022	HDF945579a18abe41318009cc16aa55bc09	2000	-	3225
11 Apr 2022	IMPS-210114755082-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	11 Apr 2022	210114755082	-	5000	8225
11 Apr 2022	IMPS-210114755616-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	11 Apr 2022	210114755616	-	360	8585
12 Apr 2022	CASH DEP MANSAROVAR J	12 Apr 2022	000000000000	-	6000	14585
12 Apr 2022	ACH DR 10MSFINCAPPVTLTD0365069933	12 Apr 2022	33594888	13000	-	1585
13 Apr 2022	STLMT FOR AU QR 13/04/2022 VPA - 41964	13 Apr 2022	24541	-	11975	13560
14 Apr 2022	UPI/DR/210427371851/ANKIT MITTAL S/O DWARKA PRASAD MITTAL/BKID/664410110000801/UPI JAIPUR_CENTR	14 Apr 2022	HDF0ed6bab2ab7f4d1189f3010cbd9faa7e	5000	-	8560
14 Apr 2022	UPI/DR/210433244513/INDIAN OIL PETROL PUMP OM PETROLEUM/YESB/002261100000025/UPI JAIPUR_CENTR	14 Apr 2022	HDF11fe965730f54cd1ab9ba144adf1dfc7	1000	-	7560

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15 Apr 2022	STLMT FOR AU QR 15/04/2022 VPA - 41964	15 Apr 2022	22026	-	2000	9560
15 Apr 2022	UPI/DR/210547957390/VIVEK PRAKASHAN/PYTM/19744201000007/UPI JAIPUR_CENTR	15 Apr 2022	HDF35ae65b8dfd942b297f76bb5101fca12	950	-	8610
17 Apr 2022	UPI/DR/210778500402/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	17 Apr 2022	HDF3d9b8c331a9843c885addf27eaf35997	1067	-	7543
18 Apr 2022	UPI/CR/210819578361/SURENDRA KUMAWAT/PYTM/919828018353/NA JAIPUR_CENTR	18 Apr 2022	PTM91760FF243534BC49BBEFBF715CF5C96	-	1000	8543
18 Apr 2022	STLMT FOR AU QR 18/04/2022 VPA - 41964	18 Apr 2022	24177	-	2175	10718
20 Apr 2022	UPI/DR/211031462647/SAINI ENTERPRISES/UTIB/918020110872063/UPI JAIPUR_CENTR	20 Apr 2022	HDF6bfa8d8ab313427bb3054e11e3e77dc	3100	-	7618
21 Apr 2022	UPI/DR/211156252735/BHAKHAR TRACTOR PARTS/UTIB/918020110872063/UPI JAIPUR_CENTR	21 Apr 2022	HDF849bd5a76b774c34950c2300f35f83d7	3150	-	4468
21 Apr 2022	UPI/DR/211156343399/MOHAN LAL MEENA/HDFC/50200035556620/UPI JAIPUR_CENTR	21 Apr 2022	HDFd85c33e4a7514545911440b8c22a827d	4250	-	218
22 Apr 2022	UPI/CR/211240252803/NARESH AHUJA/ICIC/678501035072/PAYMENT FROM PHONEPE	22 Apr 2022	YBL40a920f5cc8a4f66bf56e21d755d0357	-	1000	1218
22 Apr 2022	UPI/DR/211265774682/SHREE GOVIND INDIAN OIL KSK/PYTM/19744201000007/UPI JAIPUR_CENTR	22 Apr 2022	HDFdac853971095441180fe96392f46cb17	1000	-	218
30 Apr 2022	UPI/CR/212044576297/SURENDRA KUMAWAT/PYTM/919828018353/NA JAIPUR_CENTR	30 Apr 2022	PTM0D2D7D167B074931949652E03843C6F0	-	300	518
01 May 2022	MONTHLY INTEREST PAYOUT	30 Apr 2022		-	19	537
02 May 2022	CASH DEP MANSAROVAR J	02 May 2022	000000000000	-	20000	20537
04 May 2022	STLMT FOR AU QR 04/05/2022 VPA - 41964	04 May 2022	20461	-	1510	22047
04 May 2022	INSTALLMENT PAYMENT BY XFER.-9001060821526781-DINESH	04 May 2022	000000000021	18873	-	3174
07 May 2022	UPI/DR/212750311467/BILLDESKTEZ/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR	07 May 2022	HDFd92939b31a214d5cb8df3fb47980101a	666	-	2508
10 May 2022	UPI/DR/213002222874/SHIV DAYAL SAINI/HDFC/50100099644701/UPI JAIPUR_CENTR	10 May 2022	HDF0731e704aa7948828b988cd6306ebce3	1350	-	1158
11 May 2022	UPI/CR/213107751973/SKUMAR COMPUTERS/CNRB/2794257000009/NA JAIPUR_CENTR	11 May 2022	PTMCF30D4F6FA3842A9832A5356719EE614	-	1950	3108
11 May 2022	CASH DEP MANSAROVAR J	11 May 2022	000000000000	-	19000	22108
11 May 2022	UPI/DR/213136216075/BRIJESH SAIN/CNRB/2794101001173/UPI JAIPUR_CENTR	11 May 2022	HDF5f9df7637aab4bf18d863ffbd e1c302e	1200	-	20908
12 May 2022	ACH DR 10MSFINCAPPVTLTD1142991440	12 May 2022	34703831	13000	-	7908
12 May 2022	STLMT FOR AU QR 12/05/2022 VPA - 41964	12 May 2022	23077	-	1990	9898
12 May 2022	UPI/DR/213254198355/HEMANT MANWANI/PYTM/917568809909/UPI JAIPUR_CENTR	12 May 2022	HDF2f1daeaf48554b3dbf58f6980139090e	40	-	9858
13 May 2022	STLMT FOR AU QR 13/05/2022 VPA - 41964	13 May 2022	22414	-	825	10683
13 May 2022	IMPS-213309229877-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	13 May 2022	213309229877	-	540	11223
13 May 2022	UPI/CR/213369546535/ABHISHEK GUPTA/KKBK/3713233260/UPI JAIPUR_CENTR	13 May 2022	HDFff6eb87e6ce84cbc9012f3fd8 b006678	-	3000	14223
13 May 2022	STLMT FOR AU QR 13/05/2022 VPA - 41964	13 May 2022	22965	-	4385	18608
15 May 2022	IMPS-213516740709-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	15 May 2022	213516740709	-	5000	23608
16 May 2022	UPI/DR/213625073406/PRAKASH CHAND JANGID SO KEDAR NARAIN/BKID/664410110001762/UPI JAIPUR_CENTR	16 May 2022	HDF967d08994f4d42ad8c14021678dc9950	6400	-	17208
16 May 2022	UPI/CR/213671925762/MAHIPAL SAINI/PYTM/917062268884/BIJLI BILL JAIPUR_CENTR	16 May 2022	AXI254a3a8738d74e67aa8d358d3f4b22a0	-	4645	21853
17 May 2022	UPI/DR/213740507658/ANKIT MITTAL/PYTM/919950182531/UPI JAIPUR_CENTR	17 May 2022	HDF69cb6e14ed124a9b9742c4906d440052	780	-	21073

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
19 May 2022	UPI/DR/213970365421/M S SHREE JEE INDIAN OIL/PYTM/19744201000007/UPI JAIPUR_CENTR	19 May 2022	HDF8995fe62850c4ea6969ef0a10528a398	1000	-	20073
20 May 2022	STLMT FOR AU QR 20/05/2022 VPA - 41964	20 May 2022	22828	-	300	20373
22 May 2022	UPI/DR/214226178218/MOHINI DEVI WO SH RAMNIWAS/PUNB/07032011025874/UPI JAIPUR_CENTR	22 May 2022	HDF1959dbc6bc0c4b4d83f70ed27dd77277	200	-	20173
24 May 2022	UPI/DR/214466043944/RAMESH CHAND JANGID SO MADAN LAL JANGID/BKID/668918210002035/UPI JAIPUR_CENTR	24 May 2022	HDFfb28452d0264c58ba631e9015a3ad3b	500	-	19673
25 May 2022	UPI/CR/214534477179/KISHAN KUMAR/UBIN/724602010005223/UPI JAIPUR_CENTR	25 May 2022	ICI82873ce7df804e9d856c0521a eed5934	-	4000	23673
25 May 2022	PREMIUM AMOUNT FOR PMJBY DR - 1821201118578896 - PMJBY COLLECTION ACCOUNT	25 May 2022		330	-	23343
25 May 2022	UPI/DR/214588873932/EURONETGPAY/ICIC/0140SLEURONT/UPI JAIPUR_CENTR	25 May 2022	HDF9fdd052f08b046a39b0ada9a dfe6568a	25	-	23318
26 May 2022	STLMT FOR AU QR 26/05/2022 VPA - 41964	26 May 2022	23056	-	1700	25018
27 May 2022	UPI/DR/214716939791/KAMLESH YADAV/SBIN/0000066018329854/UPI JAIPUR_CENTR	27 May 2022	HDF353a3d2aec854d2e9aae81344d8b2777	10000	-	15018
27 May 2022	UPI/DR-REV/214716939791/KAMLESH YADAV/SBIN/0000066018329854/UPI JAIPUR_CENTR	27 May 2022	HDF353a3d2aec854d2e9aae81344d8b2777	-	10000	25018
27 May 2022	UPI/DR/214717076270/KAMLESH YADAV/SBIN/0000066018329854/UPI JAIPUR_CENTR	27 May 2022	HDF0c461c3ba2ff49ae925494c2983dafca	10000	-	15018
27 May 2022	UPI/DR/214724560100/NATHU LAL/AUBL/1811221820006372/UPI JAIPUR_CENTR	27 May 2022	HDF9a9ff7066fab4ea296efbe5dc fba9560	40	-	14978
28 May 2022	STLMT FOR AU QR 28/05/2022 VPA - 41964	28 May 2022	22924	-	300	15278
28 May 2022	UPI/DR/214845371841/MOOND FILLING STATION PRO/PYTM/19744201000007/UPI JAIPUR_CENTR	28 May 2022	HDFaa6e83bb38af463895354ec0747bd970	1500	-	13778
29 May 2022	UPI/CR/214986346126/NARESH AHUJA RENU AHUJA/BARB/24590100008501/PAYMENT FROM PHONEPE	29 May 2022	YBL124bc66b9e834c81b2660db89d1499b4	-	10000	23778
29 May 2022	UPI/DR/214957915344/BALAJI JANRAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR	29 May 2022	HDF5818c54422834513b05d3746bd8efb95	1	-	23777
29 May 2022	UPI/DR/214957960674/BALAJI JANRAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR	29 May 2022	HDFad56515affe9401ba98852927a8c66b2	9000	-	14777
31 May 2022	STLMT FOR AU QR 31/05/2022 VPA - 41964	31 May 2022	23292	-	3970	18747
31 May 2022	UPI/DR/215197692433/LALIT KUMAR GURNANI/PYTM/19744201000007/UPI JAIPUR_CENTR	31 May 2022	HDFffbd431ec58a42398301ebc3393bc467	740	-	18007
01 Jun 2022	MONTHLY INTEREST PAYOUT	31 May 2022		-	44	18051
01 Jun 2022	STLMT FOR AU QR 01/06/2022 VPA - 41964	01 Jun 2022	22146	-	2000	20051
01 Jun 2022	UPI/DR/215216392387/GUPTA MEDICAL PROVISION STORE/YESB/00226110000025/UPI JAIPUR_CENTR	01 Jun 2022	HDF2ccfeffa900145cd9c5b85e0a df78981	390	-	19661
01 Jun 2022	UPI/DR/215216980473/VIJAY HOMOEIO STORE/PYTM/19744201000007/UPI JAIPUR_CENTR	01 Jun 2022	HDF173f073edaea461f9b15a1d500c3ede4	110	-	19551
02 Jun 2022	STLMT FOR AU QR 02/06/2022 VPA - 41964	02 Jun 2022	22680	-	500	20051
03 Jun 2022	UPI/DR/215447676072/SHYAM TYRES/ICIC/055005001904/UPI JAIPUR_CENTR	03 Jun 2022	HDFf1e26743476142bd846f28de0d69cf0b	50	-	20001
03 Jun 2022	UPI/DR/215452580186/BALAJI JANRAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR	03 Jun 2022	HDF2e18c3288b3245f0a09fb5ff94e60700	7000	-	13001
04 Jun 2022	STLMT FOR AU QR 04/06/2022 VPA - 41964	04 Jun 2022	24092	-	1300	14301
04 Jun 2022	UPI/DR/215568369716/HP PETROL PUMP SHREE JI PETROLEUM/YESB/00226110000025/UPI JAIPUR_CENTR	04 Jun 2022	HDF6f01dee9c7fd40cdaa8b05b50367edd5	1500	-	12801
04 Jun 2022	UPI/CR/215551848863/SURENDRA KUMAWAT/PYTM/919828018353/NA JAIPUR_CENTR	04 Jun 2022	PTM1ADF6599EDE545FBAA624B39DBFD1337	-	1500	14301
06 Jun 2022	UPI/DR/215705469151/PRAHLAD YADAV/IOBA/27900200000024/UPI JAIPUR_CENTR	06 Jun 2022	HDF0605ed1a6c094bff86de923b40e09096	1000	-	13301
06 Jun 2022	UPI/DR/215708507250/PRAHLAD YADAV/IOBA/27900200000024/UPI JAIPUR_CENTR	06 Jun 2022	HDF76d52cb757c348158eb5a5c6c64c4701	9000	-	4301

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08 Jun 2022	UPI/DR/215949129328/YASH TRADERS/PYTM/19744201000007/UPI JAIPUR_CENTR	08 Jun 2022	HDF4ca6eda4aaaa4bd2849bf5c63fba2c3a	16	-	4285
08 Jun 2022	UPI/DR/215956631387/VIVEK BILL AGENCY/UTIB/918020110872063/UPI JAIPUR_CENTR	08 Jun 2022	HDF8aa80eeb9f154e1b9b7d5e6996bf933e	850	-	3435
08 Jun 2022	UPI/DR/215957769703/ANKUR AGARWAL/YESB/002261100000025/UPI JAIPUR_CENTR	08 Jun 2022	HDF78535445b215475d901fb03e583398ab	50	-	3385
08 Jun 2022	UPI/DR/215958480049/VIVEK BILL AGENCY/UTIB/918020110872063/UPI JAIPUR_CENTR	08 Jun 2022	HDF987c0cbe19d1497085a4fd4d6d8025f0	200	-	3185
09 Jun 2022	UPI/DR/216074549706/GUPTA MEDICAL PROVISION STORE/YESB/002261100000025/UPI JAIPUR_CENTR	09 Jun 2022	HDF1f4109bab1304c3890e6dbe3ff19ad2a	60	-	3125
10 Jun 2022	STLMT FOR AU QR 10/06/2022 VPA - 41964	10 Jun 2022	24754	-	3000	6125
11 Jun 2022	UPI/DR/216211134284/USHA EMITRA CENTER/PYTM/MC10000145944/UPI JAIPUR_CENTR	11 Jun 2022	HDF19915ef860024f4a888cbdbb0f6c737	10	-	6115
11 Jun 2022	IMPS-216219160387-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	11 Jun 2022	216219160387	-	810	6925
11 Jun 2022	IMPS-216219160912-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	11 Jun 2022	216219160912	-	3500	10425
12 Jun 2022	IMPS-216310203737-SURESH KUMAWAT-AUS-XXXXXXXX4225-	12 Jun 2022	216310203737	-	5000	15425
13 Jun 2022	UPI/CR/216438154287/KISHAN BHARTI/PYTM/919351456281/NA JAIPUR_CENTR	13 Jun 2022	PTM41d32a8df5d34d62a39f8e55f28871b1	-	3500	18925
14 Jun 2022	UPI/CR/216559358358/ABHISHEK GUPTA/KKBK/3713233260/NA JAIPUR_CENTR	14 Jun 2022	PTM492785fbc35343b190ef1a0828031378	-	2700	21625
14 Jun 2022	STLMT FOR AU QR 14/06/2022 VPA - 41964	14 Jun 2022	24068	-	4720	26345
16 Jun 2022	IMPS-216707152725-VISHAMBER D SHARMA-AUS-XXXXXXXXXX	16 Jun 2022	216707152725	-	1500	27845
16 Jun 2022	UPI/CR/216775873333/MAHIPAL SAINI/PYTM/917062268884/UPI JAIPUR_CENTR	16 Jun 2022	AXIaf98bb2fb05a4e67b628dedcb59fcd6d	-	7400	35245

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