



Universal Banking Solution from Infosys

Transaction Inquiry

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27 September, 2022 | User ME114614 | 273 | Menu Shortcut: Go

A/c. ID 013104000185493
 A/c. Name BHAGAT SINGH
 General Ledger Subhead Code 10400
 Opening Balance 1,01,897.90 Cr
 Float Balance 0.00 Cr
 Available Amt. 95,149.21 Cr
 Customer Status GEN GENERAL
 A/c. Status A Active
 Purge Date 21-07-2006
 Address 131 B SHREE RAM NAGAR JHOTWARA
 KANTA

CCY/SOL ID INR/273
 Balance 95,149.21 Cr
 Closing Balance 95,149.21 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 95,149.21 Cr
 A/c. Opening Date 22-07-2006
 A/c. Status Date 22-07-2006

City JAI JAIPUR
 Country IN INDIA
 Phone Type 2771820
 Phone No.
 Email ID Type
 Email ID

State RJ RAJASTHAN
 Postal Code 302012
 Telex No.



General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
26-09-2022	26-09-2022			30.46 Cr	95,149.21 Cr	UPI/226902714628/UBER INDIA SYSTEMS PVT LTD
26-09-2022	26-09-2022			392.00 Cr	95,118.75 Cr	UPI/226908495698/Paytm
24-09-2022	24-09-2022		1,220.00 Dr		94,726.75 Cr	UPI/226768884103/SANWAR MAL
24-09-2022	24-09-2022			730.00 Cr	95,946.75 Cr	Int Coll:26-06-2022 to 24-09-2022
24-09-2022	24-09-2022		500.00 Dr		95,216.75 Cr	UPI/226788157712/UBER
24-09-2022	24-09-2022		900.00 Dr		95,716.75 Cr	UPI/226718382151/AYUSH AUTO S
24-09-2022	24-09-2022		507.00 Dr		96,616.75 Cr	VISA-POS/VAKRANGEE FILLING STAT JAIPUR IND
21-09-2022	21-09-2022		1,000.00 Dr		97,123.75 Cr	nfs/+BLA ATM JAIPUR RJIN
19-09-2022	19-09-2022		99.00 Dr		98,123.75 Cr	UPI/226285947637/VI

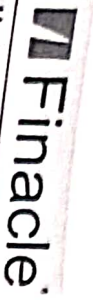


15-09-2022	15-09-2022	1,000.00 Dr	98,222.75 Cr	UPI/225848582651/Lucky gera
14-09-2022	14-09-2022	5,000.00 Dr	99,222.75 Cr	UPI/225747342883/SAKSHAM EDUCATION
11-09-2022	11-09-2022	2,229.00 Dr	1,04,222.75 Cr	VISA-POS/Jaipur Vidyut Vitran N MUMBAI IND
07-09-2022	07-09-2022		661.00 Cr	1,06,451.75 Cr UPI/225002287199/Paytm
06-09-2022	06-09-2022		438.00 Cr	1,05,790.75 Cr UPI/224917171380/Paytm
05-09-2022	05-09-2022		1,120.00 Cr	1,05,352.75 Cr NEFT-PYTM222484846987-ONE97 CO
04-09-2022	04-09-2022	200.00 Dr	1,04,232.75 Cr	UPI/224798112391/UBER
04-09-2022	04-09-2022		114.00 Cr	1,04,432.75 Cr UPI/224700491159/Paytm
03-09-2022	03-09-2022		952.00 Cr	1,04,318.75 Cr UPI/224604230809/Paytm
02-09-2022	02-09-2022		559.00 Cr	1,03,366.75 Cr UPI/224514107288/Paytm
31-08-2022	31-08-2022		802.00 Cr	1,02,807.75 Cr UPI/224308910505/Paytm
28-08-2022	28-08-2022		553.00 Cr	1,02,005.75 Cr UPI/224008295489/Paytm
27-08-2022	27-08-2022		854.00 Cr	1,01,452.75 Cr UPI/223904851481/Paytm
26-08-2022	26-08-2022		543.00 Cr	1,00,598.75 Cr UPI/223800385468/Paytm
25-08-2022	25-08-2022		1.00 Cr	1,00,055.75 Cr UPI/223783732006/RZPX PRIVATE LIMITED
25-08-2022	25-08-2022		558.00 Cr	1,00,054.75 Cr UPI/223708851424/Paytm
24-08-2022	24-08-2022		1,027.00 Cr	99,496.75 Cr NEFT-PYTM222366015762-ONE97 CO
23-08-2022	23-08-2022	100.00 Dr	98,469.75 Cr	UPI/223579403878/BEST CAPITAL SERVICE
23-08-2022	23-08-2022		528.00 Cr	98,569.75 Cr UPI/223504152311/Paytm
22-08-2022	22-08-2022		273.00 Cr	98,041.75 Cr UPI/223406532896/Paytm
21-08-2022	21-08-2022		710.00 Cr	97,768.75 Cr UPI/223306525569/Paytm
20-08-2022	20-08-2022		839.00 Cr	97,058.75 Cr UPI/223207030437/Paytm
19-08-2022	19-08-2022		414.00 Cr	96,219.75 Cr UPI/223107121787/Paytm
18-08-2022	18-08-2022	479.00 Dr	95,805.75 Cr	UPI/223091752382/Airtel Recharge
18-08-2022	18-08-2022		698.00 Cr	96,284.75 Cr UPI/223007949817/Paytm
17-08-2022	17-08-2022	98.00 Dr	95,586.75 Cr	UPI/222999306962/Paytm Bill
17-08-2022	17-08-2022		1,924.00 Cr	95,684.75 Cr NEFT-PYTM222295714694-ONE97 CO
16-08-2022	16-08-2022		981.00 Cr	93,760.75 Cr UPI/222808763740/Paytm
15-08-2022	15-08-2022		415.28 Cr	92,779.75 Cr NEFT-29001448391DC-ANI TECHNOL
15-08-2022	15-08-2022		8.67 Cr	92,364.47 Cr UPI/222712403641/UBER INDIA SYSTEMS PVT LTD
15-08-2022	15-08-2022		366.00 Cr	92,355.80 Cr UPI/222704187123/Paytm
14-08-2022	14-08-2022	2,037.00 Dr	91,989.80 Cr	VISA-POS/Jaipur Vidyut Vitran N MUMBAI IND

<u>14-08-2022</u>	14-08-2022	14-08-2022	594.00 Cr	94,026.80 Cr	UPI/222609613610/Paytm
<u>13-08-2022</u>	13-08-2022	13-08-2022	1,220.00 Dr	93,432.80 Cr	UPI/222525003110/SANWAR MAL
<u>12-08-2022</u>	12-08-2022	12-08-2022	1,750.00 Dr	94,652.80 Cr	UPI/222443173596/PRAKHASH CHAND YADAV S O MANGLA R
<u>12-08-2022</u>	12-08-2022	12-08-2022	922.00 Cr	96,402.80 Cr	UPI/222405341097/Paytm
<u>11-08-2022</u>	11-08-2022	11-08-2022	920.00 Cr	95,480.80 Cr	UPI/222319476177/Paytm
<u>10-08-2022</u>	10-08-2022	10-08-2022	1,000.00 Dr	94,560.80 Cr	UPI/222221087101/JITENDRA PRAJAPAT
<u>10-08-2022</u>	10-08-2022	10-08-2022	1,220.00 Dr	95,560.80 Cr	UPI/222220862249/ANAY BHARAT GAS SERVICES
<u>09-08-2022</u>	09-08-2022	09-08-2022	1,031.00 Cr	96,780.80 Cr	NEFT-PYTM22214049328-ONE97 CO
<u>08-08-2022</u>	08-08-2022	08-08-2022	557.25 Cr	95,749.80 Cr	NEFT-222002477GN00083-UBER IND
<u>08-08-2022</u>	08-08-2022	08-08-2022	354.00 Cr	95,192.55 Cr	UPI/222008417382/Paytm
<u>07-08-2022</u>	07-08-2022	07-08-2022	3,570.00 Dr	94,838.55 Cr	UPI/221939083708/Goyal Tyre House
<u>07-08-2022</u>	07-08-2022	07-08-2022	739.00 Cr	98,408.55 Cr	UPI/221903687430/Paytm
<u>06-08-2022</u>	06-08-2022	06-08-2022	776.00 Cr	97,669.55 Cr	UPI/221801958311/Paytm
<u>05-08-2022</u>	05-08-2022	05-08-2022	682.00 Cr	96,893.55 Cr	UPI/221709396419/Paytm
<u>04-08-2022</u>	04-08-2022	04-08-2022	845.00 Cr	96,211.55 Cr	UPI/221601163054/Paytm
<u>03-08-2022</u>	03-08-2022	03-08-2022	275.00 Cr	95,366.55 Cr	UPI/221506162101/Paytm
<u>02-08-2022</u>	02-08-2022	02-08-2022	191.00 Cr	95,091.55 Cr	UPI/221491127775/NEHA DHAKA
<u>02-08-2022</u>	02-08-2022	02-08-2022	1,072.00 Cr	94,900.55 Cr	NEFT-PYTM222144062013-ONE97 CO
<u>01-08-2022</u>	01-08-2022	01-08-2022	6,700.00 Cr	93,828.55 Cr	UPI/221364955161/SANDEEP SHARMA
<u>01-08-2022</u>	01-08-2022	01-08-2022	698.00 Cr	87,128.55 Cr	UPI/221303492429/Paytm
<u>31-07-2022</u>	31-07-2022	31-07-2022	1,076.00 Dr	86,430.55 Cr	UPI/221285934761/UBER
<u>31-07-2022</u>	31-07-2022	31-07-2022	671.00 Cr	87,506.55 Cr	UPI/221204448866/Paytm
<u>30-07-2022</u>	30-07-2022	30-07-2022	500.00 Dr	86,835.55 Cr	VISA-POS/Paytm_AddMoneytoWallet 1204770770 IND
<u>30-07-2022</u>	30-07-2022	30-07-2022	697.00 Cr	87,335.55 Cr	UPI/221108236043/Paytm
<u>29-07-2022</u>	29-07-2022	29-07-2022	200.00 Cr	86,638.55 Cr	UPI/221035626584/SANJAY KHAN
<u>29-07-2022</u>	29-07-2022	29-07-2022	300.00 Dr	86,438.55 Cr	UPI/221004537922/UBER
<u>29-07-2022</u>	29-07-2022	29-07-2022	832.00 Cr	86,738.55 Cr	UPI/221000797227/Paytm
<u>28-07-2022</u>	28-07-2022	28-07-2022	10,823.00 Dr	85,906.55 Cr	ACH-LIC OF INDIA-1292837480722
<u>28-07-2022</u>	28-07-2022	28-07-2022	268.00 Dr	96,729.55 Cr	UPI/220993648438/Paytm Recharge and Bill Payment
<u>28-07-2022</u>	28-07-2022	28-07-2022	465.00 Cr	96,997.55 Cr	UPI/220901812270/Paytm
<u>27-07-2022</u>	27-07-2022	27-07-2022	1,000.00 Dr	96,532.55 Cr	UPI/220892647114/Add Money to Wallet
<u>27-07-2022</u>	27-07-2022	27-07-2022	232.00 Cr	97,532.55 Cr	UPI/220803126656/Paytm

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27-07-2022	27-07-2022	259.60 Dr		97,300.55 Cr ANNUAL_CARDFEE_403839*****4394_JUL22
26-07-2022	26-07-2022		1,200.00 Cr	97,560.15 Cr UPI/220764373349/SANDEEP SHARMA
25-07-2022	26-07-2022		1,791.00 Cr	96,360.15 Cr NEFT-PYTM222074417228-ONE97 CO
24-07-2022	25-07-2022		1.00 Cr	94,569.15 Cr UPI/220666079969/ARUN YADAV
23-07-2022	24-07-2022		498.00 Cr	94,568.15 Cr UPI/220513045347/Paytm
22-07-2022	23-07-2022		176.00 Cr	94,070.15 Cr UPI/220412758415/Paytm
22-07-2022	22-07-2022	500.00 Dr		93,894.15 Cr UPI/220395292645/Add Money to Wallet
21-07-2022	22-07-2022		313.00 Cr	94,394.15 Cr UPI/220302752331/Paytm
20-07-2022	21-07-2022		1,041.00 Cr	94,081.15 Cr NEFT-PYTM222027726364-ONE97 CO
20-07-2022	20-07-2022	700.00 Dr		93,040.15 Cr UPI/220144957341/RAMESH CHAND KUMAWAT
19-07-2022	20-07-2022		1,035.00 Cr	93,740.15 Cr NEFT-PYTM222016403340-ONE97 CO
17-07-2022	19-07-2022		2,800.00 Cr	92,705.15 Cr UPI/220016711242/SANDEEP SHARMA
16-07-2022	17-07-2022		2,100.00 Cr	89,905.15 Cr UPI/219886209645/Paytm
15-07-2022	16-07-2022		838.00 Cr	87,805.15 Cr UPI/219701011700/Paytm
15-07-2022	15-07-2022		4,000.00 Cr	86,967.15 Cr UPI/219630208364/SANDEEP SHARMA
14-07-2022	15-07-2022		722.00 Cr	82,967.15 Cr UPI/219607059657/Paytm
14-07-2022	14-07-2022	2,590.00 Dr		82,245.15 Cr VISA-POS/Jaipur Vidyut Vitran N MUMBAI IND
13-07-2022	14-07-2022		721.00 Cr	84,835.15 Cr UPI/219506022183/Paytm
12-07-2022	13-07-2022		300.00 Cr	84,114.15 Cr UPI/219400049669/Paytm
11-07-2022	12-07-2022		1,500.00 Cr	83,814.15 Cr NEFT-PYTM221935684805-ONE97 CO
10-07-2022	11-07-2022		1,300.00 Cr	82,314.15 Cr NEFT-PYTM221923957628-ONE97 CO
09-07-2022	10-07-2022		555.00 Cr	81,014.15 Cr UPI/219104708685/Paytm
09-07-2022	09-07-2022		1,400.00 Cr	80,459.15 Cr UPI/219005623433/SANDEEP SHARMA
08-07-2022	09-07-2022		839.00 Cr	79,059.15 Cr UPI/219007164281/Paytm
07-07-2022	08-07-2022		142.00 Cr	78,220.15 Cr UPI/218908553316/Paytm
07-07-2022	07-07-2022	1,220.00 Dr		78,078.15 Cr UPI/218826907860/ANAY BHARAT GAS SERVICES
		850.00 Dr		79,298.15 Cr UPI/218821209455/RAWAT MOTORS



Universal Banking Solution from Infosys

Transaction Inquiry

27 September, 2022 | User ME114614 | 273 | Menu Shortcut:

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Menu Show Memo Pad Background Menu CCY Converter

A/c. ID 013104000185493
 A/c. Name BHAGAT SINGH

CCY/SOL ID INR/273

Help

General Ledger Subhead Code 10400

Opening Balance 1,01,897.90 Cr

Float Balance 0.00 Cr

Available Amt. 95,149.21 Cr

Customer Status GEN GENERAL

A/c. Status A Active

Purge Date 21-07-2006

Address 131 B SHREE RAM NAGAR JHOTWARA KANTA

Balance 95,149.21 Cr
 Closing Balance 95,149.21 Cr
 Funds In Clearing 0.00 Cr
 Effective Available Amt. 95,149.21 Cr
 A/c. Opening Date 22-07-2006
 A/c. Status Date 22-07-2006

City JAI JAIPUR
 Country IN INDIA
 Phone Type 2771820
 Phone No.
 Email ID Type
 Email ID

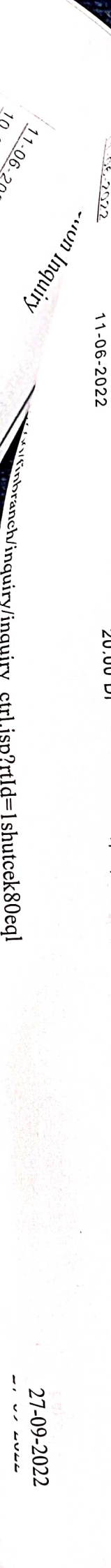
State RJ RAJASTHAN
 Postal Code 302012
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
07-07-2022	07-07-2022			241.00 Cr	80,148.15 Cr	UPI/218805915893/Paytm
06-07-2022	06-07-2022		6,000.00 Dr		79,907.15 Cr	nfs/+BLA ATM JAIPUR RUIN
06-07-2022	06-07-2022			6,000.00 Cr	85,907.15 Cr	UPI/218764757823/Paytm
06-07-2022	06-07-2022		6,000.00 Dr		79,907.15 Cr	UPI/218764202581/Add Money to Wallet
06-07-2022	06-07-2022		850.00 Dr		85,907.15 Cr	UPI/218754413410/RAWAT MOTORS
06-07-2022	06-07-2022		2,100.00 Dr		86,757.15 Cr	UPI/218733579420/HANUMAN PRASAD KUMHAR
06-07-2022	06-07-2022	444006	14,475.00 Dr		88,857.15 Cr	MAHESHWARI GIRLS PUB
06-07-2022	06-07-2022		5,287.00 Dr		1,03,332.15 Cr	ACH-CTTATAAIAL-C154952761
06-07-2022	06-07-2022		5,287.00 Dr		1,08,619.15 Cr	ACH-CTTATAAIAL-C119890871

Transaction Date	Transaction Type	Amount	Description
06-07-2022	06-07-2022	337.00 Cr	1.13,906.15 Cr UPI/218704717300/Paytm
05-07-2022	05-07-2022	650.00 Dr	1.13,569.15 Cr UPI/218645890098/SINGH ANANYA
04-07-2022	04-07-2022	500.00 Dr	1.14,219.15 Cr UPI/218509830706/Add Money to Wallet
04-07-2022	04-07-2022	1,170.00 Dr	1.14,719.15 Cr UPI/218509780589/ANAY BHARAT GAS SERVICES
04-07-2022	04-07-2022	700.00 Cr	1.15,889.15 Cr UPI/218507550818/SANDEEP SHARMA
29-06-2022	29-06-2022	337.00 Cr	1.15,189.15 Cr UPI/218006154469/Paytm
28-06-2022	28-06-2022	73.00 Dr	1.14,852.15 Cr UPI/217998630449/Paytm Recharge and Bill Payment
27-06-2022	27-06-2022	100.00 Dr	1.14,925.15 Cr UPI/217879836943/DAKSHIN
27-06-2022	27-06-2022	240.00 Dr	1.15,025.15 Cr UPI/217879381396/AMRIT FOODS
27-06-2022	27-06-2022	125.00 Dr	1.15,265.15 Cr UPI/217878864125/Burger farm Mansarowar
27-06-2022	27-06-2022	760.00 Dr	1.15,390.15 Cr UPI/217863027531/Maa chanda prints
26-06-2022	26-06-2022	1,500.00 Dr	2,882.00 Cr 1.16,150.15 Cr NEFT-PYTM221789380568-ONE97 CO
25-06-2022	25-06-2022	1,300.00 Cr	1.13,268.15 Cr UPI/217778314737/Vishal sharma
25-06-2022	25-06-2022	847.00 Cr	1.13,468.15 Cr Int Coll:27-03-2022 to 25-06-2022
24-06-2022	24-06-2022	833.00 Cr	1.12,621.15 Cr UPI/217603426023/Paytm
23-06-2022	23-06-2022	959.00 Cr	1.11,788.15 Cr IMPS/217506953578/One97 Comm/Paytm P/XX0000/AWSPG2
23-06-2022	23-06-2022	1,000.00 Dr	1.10,829.15 Cr UPI/217404112194/Add Money to Wallet
22-06-2022	22-06-2022	385.00 Cr	1.11,829.15 Cr UPI/217409845806/Paytm
21-06-2022	21-06-2022	896.00 Cr	1.11,444.15 Cr UPI/217302210278/Paytm
21-06-2022	21-06-2022	270.00 Cr	1.10,548.15 Cr UPI/217276347617/GAURAV DIXIT
21-06-2022	21-06-2022	180.00 Cr	1.10,278.15 Cr UPI/217205534724/Paytm
18-06-2022	18-06-2022	1,000.00 Dr	1.10,098.15 Cr VISA-POS/PAYTM NOIDA IND
18-06-2022	18-06-2022	700.00 Dr	1.11,098.15 Cr UPI/21696879373/GHANSHYAM KUMAWAT
18-06-2022	18-06-2022	504.00 Cr	1.11,798.15 Cr UPI/216900545693/Paytm
15-06-2022	15-06-2022	430.00 Cr	1.11,294.15 Cr UPI/216602303750/Paytm
14-06-2022	14-06-2022	19.00 Cr	1.10,864.15 Cr UPI/216555371941/SANDEEP SINGH NARUKA
14-06-2022	14-06-2022	3,439.00 Cr	1.10,845.15 Cr NEFT-PYTM221653451366-ONE97 CO
13-06-2022	13-06-2022	600.00 Cr	1.07,406.15 Cr UPI/216407917058/Paytm
12-06-2022	12-06-2022	300.00 Cr	1.06,806.15 Cr UPI/216322176906/VIJAY KUMAR SHARMA
12-06-2022	12-06-2022	3,000.00 Cr	1.06,506.15 Cr UPI/216390020235/VIJAY KUMAR SHARMA
11-06-2022	11-06-2022	20.00 Dr	1.03,506.15 Cr PMSBY Renewal FY2022-202310001

11-06-2022

27-09-2022



<u>11-06-2022</u>										
<u>10-06-2022</u>	11-06-2022	1,305.00 Cr	1,03,526.15 Cr	NEFT-PYTM221620039188-ONE97 CO						
<u>10-06-2022</u>	10-06-2022	2,722.00 Dr	1,02,221.15 Cr	VISA-POS/Jaipur Vidyut Vitran N MUMBAI IND						
<u>09-06-2022</u>	10-06-2022		1,04,943.15 Cr	UPI/216103944612/Paytm						
<u>09-06-2022</u>	09-06-2022	436.00 Dr	1,02,797.15 Cr	PMJJBYP Renewal FY2022-20231000						
<u>09-06-2022</u>	26-05-2022		330.00 Cr	1,03,233.15 Cr	PMJJBYP Reversal FY2022-23					
<u>08-06-2022</u>	09-06-2022		1,115.00 Cr	UPI/216004648884/Paytm						
<u>05-06-2022</u>	08-06-2022		165.00 Cr	1,01,788.15 Cr	UPI/215904035912/Paytm					
<u>04-06-2022</u>	05-06-2022		1,607.00 Cr	1,01,623.15 Cr	NEFT-PYTM221564170927-ONE97 CO					
<u>04-06-2022</u>	04-06-2022	1,170.00 Dr	1,00,016.15 Cr	UPI/215519021742/ANAY BHARAT GAS SERVICES						
<u>03-06-2022</u>	04-06-2022		1,584.00 Cr	1,01,186.15 Cr	NEFT-PYTM221553123272-ONE97 CO					
<u>03-06-2022</u>	03-06-2022		7,500.00 Cr	99,602.15 Cr	UPI/215433672082/U S ROADLINES					
<u>02-06-2022</u>	03-06-2022	3,500.00 Dr	92,102.15 Cr	UPI/215424555365/NITOSH MAHESHWARI						
<u>02-06-2022</u>	02-06-2022	525.00 Dr	95,602.15 Cr	VISA-POS/KALRA BUS SERVICE JAIPUR IND						
<u>01-06-2022</u>	02-06-2022		473.00 Cr	96,127.15 Cr	UPI/215309741200/Paytm					
<u>31-05-2022</u>	01-06-2022		818.00 Cr	95,654.15 Cr	UPI/215205674151/Paytm					
<u>30-05-2022</u>	31-05-2022	100.00 Dr	577.00 Cr	94,836.15 Cr	UPI/215102355925/Paytm					
<u>29-05-2022</u>	30-05-2022		94,259.15 Cr	UPI/215085171805/Indriver						
<u>27-05-2022</u>	29-05-2022		200.00 Cr	94,359.15 Cr	UPI/214971850821/DEVENDRA VERMA SO CHATURBHUU					
<u>27-05-2022</u>	27-05-2022		250.00 Cr	94,159.15 Cr	UPI/214723396487/RAKESH SHARMA					
<u>27-05-2022</u>	27-05-2022		600.00 Cr	93,909.15 Cr	UPI/214706618157/Paytm					
<u>26-05-2022</u>	26-05-2022	330.00 Dr	93,309.15 Cr	PMJJBYP Renewal FY2022-20231000						
<u>26-05-2022</u>	26-05-2022		20.35 Cr	93,639.15 Cr	NEFT-N146221233047696-ANI TECH					
<u>26-05-2022</u>	26-05-2022		30.79 Cr	93,618.80 Cr	UPI/214614399138/UBER INDIA SYSTEMS PVT LTD					
<u>26-05-2022</u>	26-05-2022	100.00 Dr	93,588.01 Cr	UPI/2146312955400/Indriver						
<u>25-05-2022</u>	26-05-2022		611.00 Cr	93,688.01 Cr	UPI/214609187100/Paytm					
<u>25-05-2022</u>	25-05-2022	1,170.00 Dr	93,077.01 Cr	UPI/214571396910/SANWAR MAL						
<u>25-05-2022</u>	25-05-2022	620.00 Dr	94,247.01 Cr	UPI/214543867338/AGARWAL TRADERS						
<u>25-05-2022</u>	25-05-2022	310.00 Dr	94,867.01 Cr	UPI/214519451084/RAWAT MOTORS						
<u>24-05-2022</u>	24-05-2022		6,200.00 Cr	95,177.01 Cr	UPI/214423276572/VIJAY KUMAR SHARMA					
<u>22-05-2022</u>	22-05-2022		50.00 Cr	88,977.01 Cr	UPI/214202795847/Paytm					
<u>21-05-2022</u>	21-05-2022		952.00 Cr	88,927.01 Cr	UPI/214106506637/Paytm					
<u>20-05-2022</u>	20-05-2022		1,000.00 Cr	87,975.01 Cr	UPI/214089722712/VIJAY KUMAR SHARMA					

Transaction Inquiry

Date	Amount	Description	Account
20-05-2022	50,000.00 DR	86,975.01 Cr POST MASTER JAIPUR G	
20-05-2022		635.00 Cr 1,36,975.01 Cr UPI/214007197012/Paytm	
19-05-2022		5,000.00 Cr 1,36,340.01 Cr UPI/213970351616/U S ROADLINES	
19-05-2022		135.88 Cr 1,31,340.01 Cr NEFT-N139221218076769-ANI TECH	
19-05-2022		437.00 Cr 1,31,204.13 Cr UPI/213900098275/Paytm	
18-05-2022		128.53 Cr 1,30,767.13 Cr NEFT-N138221216018488-ANI TECH	
18-05-2022		250.00 Cr 1,30,638.60 Cr UPI/213802318694/Paytm	
17-05-2022		356.38 Cr 1,30,388.60 Cr NEFT-N137221213476456-ANI TECH	
17-05-2022		765.00 Cr 1,30,032.22 Cr UPI/213706220277/Paytm	
16-05-2022		148.00 Cr 1,29,267.22 Cr UPI/213629400786/AMIT CHOUDHARY	
16-05-2022		476.00 Cr 1,29,119.22 Cr UPI/213637893103/ANTAR KUMARI SHIVRAN	
16-05-2022	1,000.00 DR	1,28,643.22 Cr VISA-POS/PAYTM	NOIDA IND
14-05-2022		38.82 Cr 1,29,643.22 Cr NEFT-N134221207433227-ANI TECH	
14-05-2022		300.00 Cr 1,29,604.40 Cr UPI/213405083655/Paytm	
13-05-2022	2,397.00 DR	1,29,304.40 Cr VISA-POS/Jaipur Vidyut Vitran N MUMBAI	IND
13-05-2022	3,000.00 DR	1,31,701.40 Cr UPI/213358420141/MS SINGH ASTHA	
13-05-2022		539.00 Cr 1,34,701.40 Cr UPI/213306444999/Paytm	
12-05-2022	500.00 DR	1,34,162.40 Cr VISA-POSITIONE97 COMMUNICATIONS L NOIDA	IND
12-05-2022		4,300.00 Cr 1,34,662.40 Cr UPI/213254080630/VIJAY KUMAR SHARMA	
12-05-2022		292.00 Cr 1,30,362.40 Cr UPI/213209514980/Paytm	
12-05-2022		3,000.00 Cr 1,30,070.40 Cr UPI/212849922345/VIJAY KUMAR SHARMA	
08-05-2022		171.00 Cr 1,27,070.40 Cr UPI/212805806227/Paytm	NOIDA IND
08-05-2022	500.00 DR	1,26,899.40 Cr VISA-POS/PAYTM	
07-05-2022		1,130.00 Cr 1,27,399.40 Cr UPI/212704498747/Paytm	
06-05-2022		877.00 Cr 1,26,269.40 Cr UPI/212606075977/Paytm	
05-05-2022		62.00 Cr 1,25,392.40 Cr UPI/212557263282/MUKESH KUMAR LATHAR	
05-05-2022	537.50 DR	1,25,330.40 Cr UPI/212505334709/Paytm Recharge and Bill Payment	

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A/c. ID 013104000185493
A/c. Name BHAGAT SINGH
General Ledger Subhead Code 10400
Opening Balance 1,01,897.90 Cr
Float Balance 0.00 Cr
Available Amt. 95,149.21 Cr
Customer Status GEN GENERAL
A/c. Status A Active
Purge Date 21-07-2006
Address 131 B SHREE RAM NAGAR JHOTWARA
 KANTA
City JAI JAIPUR
Country IN INDIA
Phone Type
Phone No. 2771820
Email ID Type
Email ID

CCY/SOL ID INR/273
Balance
Closing Balance 95,149.21 Cr
Funds in Clearing 95,149.21 Cr
Effective Available Amt. 0.00 Cr
A/c. Opening Date 95,149.21 Cr
 22-07-2006
A/c. Status Date 22-07-2006

State RJ RAJASTHAN
Postal Code 302012
Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
05-05-2022	05-05-2022			865.00 Cr	1,25,867.90 Cr	UPI/212508608900/Paytm
04-05-2022	04-05-2022		500.00 Dr	1,25,002.90 Cr	UPI/212483979552/UBER	
04-05-2022	04-05-2022			1,300.00 Cr	1,25,502.90 Cr	UPI/212461260699/HANUMAN PRASAD KUMHAR SO HARI LAL
04-05-2022	04-05-2022			379.00 Cr	1,24,202.90 Cr	UPI/212401392894/Paytm
03-05-2022	03-05-2022		750.00 Dr	1,23,823.90 Cr	UPI/212356360176/Jatin tuition	
03-05-2022	03-05-2022			750.00 Cr	1,24,573.90 Cr	UPI/212321387114/RIPU DAMAN SINGH
03-05-2022	03-05-2022		900.00 Dr	1,23,823.90 Cr	UPI/212349571865/Jatin tuition	
03-05-2022	03-05-2022			900.00 Cr	1,24,723.90 Cr	UPI/212391888166/RIPU DAMAN SINGH
03-05-2022	03-05-2022			1,377.00 Cr	1,23,823.90 Cr	UPI/212306566838/Paytm

Transaction Inquiry

Date	Amount	Debit/Credit	Description
02-05-2022	6,400.00	Dr	1,22,446.90 Cr UPI/212235003808/Vijay Kumar sharma
02-05-2022	7,998.98	Cr	1,28,846.90 Cr NEFT-N122221178414185-ANI TECH
02-05-2022	297.00	Cr	1,20,847.92 Cr UPI/212262386340/ANKUSH KHANDAL
01-05-2022	475.00	Cr	1,20,550.92 Cr UPI/212100166113/Paytm
30-04-2022	203.00	Cr	1,20,075.92 Cr UPI/212066171624/SARITA SINGH
30-04-2022	1,234.71	Cr	1,19,872.92 Cr NEFT-N120221173867264-ANI TECH
30-04-2022	400.00	Dr	1,18,638.21 Cr UPI/212003091175/ARUN YADAV
30-04-2022	206.00	Cr	1,19,038.21 Cr UPI/212006486758/Paytm
29-04-2022	1,000.00	Dr	1,18,832.21 Cr UPI/211980624915/RIPUDAMAN SINGH NIRWAN
29-04-2022	2,000.00	Dr	1,19,832.21 Cr UPI/211912884896/MS SINGH ASTHA
29-04-2022	523.00	Cr	1,21,832.21 Cr UPI/211909541540/Paytm
28-04-2022	300.00	Dr	1,21,309.21 Cr VISA-POS/ONE97 COMMUNICATIONS L NOIDA
28-04-2022	10,823.00	Dr	1,21,609.21 Cr ACH-LIC OF INDIA-1292837480422
27-04-2022	5,041.00	Dr	764.00 Cr 1,32,432.21 Cr UPI/211709620745/Paytm
26-04-2022			1,31,668.21 Cr UPI/211631710909/Vijay Kumar sharma
26-04-2022			2,968.36 Cr 1,36,709.21 Cr NEFT-N116221164110608-ANI TECH
26-04-2022			232.00 Cr 1,33,740.85 Cr UPI/211602227477/MUSKAN
25-04-2022			1,300.00 Cr 1,33,508.85 Cr UPI/211525799138/RAKESH KUMAR MEWADA
25-04-2022			3,020.24 Cr 1,32,208.85 Cr NEFT-N115221161682926-ANI TECH
24-04-2022			2,953.68 Cr 1,29,188.61 Cr NEFT-N114221159587711-ANI TECH
23-04-2022			1,321.91 Cr 1,26,234.93 Cr NEFT-N113221157355411-ANI TECH
23-04-2022			178.00 Cr 1,24,913.02 Cr UPI/211309345462/Paytm
23-04-2022			810.00 Cr 1,24,735.02 Cr UPI/211204757470/Paytm
22-04-2022			821.00 Cr 1,23,925.02 Cr UPI/211100724507/Paytm
21-04-2022			110.55 Cr 1,23,104.02 Cr NEFT-N110221149696172-ANI TECH
20-04-2022	379.00	Dr	1,22,993.47 Cr UPI/21100600984/Paytm Airtel Recharge
20-04-2022			731.00 Cr 1,23,372.47 Cr UPI/211005461155/Paytm
20-04-2022			1,22,641.47 Cr UPI/210945813939/Vijay Kumar sharma
19-04-2022	3,400.00	Dr	3,035.96 Cr 1,26,041.47 Cr NEFT-N109221147760283-ANI TECH
19-04-2022			3,013.08 Cr 1,23,005.51 Cr NEFT-N108221145327185-ANI TECH
18-04-2022			1,542.35 Cr 1,19,992.43 Cr NEFT-N107221143047382-ANI TECH
17-04-2022			50.00 Cr 1,18,450.08 Cr UPI/210609477909/Paytm
16-04-2022			

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27-09-20

27-09-20

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27-09-20

15-04-2022	15-04-2022	1,232.00 Cr	1,18,400.08 Cr	UPI/210504789961/Paytm	
14-04-2022	14-04-2022	40.61 Cr	1,17,168.08 Cr	UPI/210413307106/UBER INDIA SYSTEMS PVT LTD	
14-04-2022	14-04-2022	1,081.00 Cr	1,17,127.47 Cr	UPI/210400708864/Paytm	
13-04-2022	13-04-2022	165.71 Cr	1,16,046.47 Cr	NEFT-N103221133510127-ANI TECH	
13-04-2022	13-04-2022	410.00 Cr	1,15,880.76 Cr	IMPS/210305131325/One97 Comm/Paytm P/XX0000/BW2022	
12-04-2022	12-04-2022	3,733.00 Dr	1,15,470.76 Cr	UPI/210249281538/Vijay kumar sharma	
12-04-2022	12-04-2022	2,371.90 Cr	1,19,203.76 Cr	NEFT-N102221131003580-ANI TECH	
12-04-2022	12-04-2022	180.00 Dr	1,16,831.86 Cr	UPI/210236340428/CHHAYA CHATURVEDI	
12-04-2022	12-04-2022	1,058.00 Dr	1,17,011.86 Cr	UPI/210204941728/ASHOK KHANDELWAL	
11-04-2022	11-04-2022	810.00 Cr	1,18,069.86 Cr	UPI/210206949346/Paytm	
10-04-2022	10-04-2022	2,430.40 Cr	1,17,259.86 Cr	NEFT-N101221128424741-ANI TECH	
10-04-2022	10-04-2022	2,456.00 Cr	1,14,829.46 Cr	NEFT-N100221126360531-ANI TECH	
09-04-2022	09-04-2022	2,500.00 Dr	1,12,373.46 Cr	UPI/209941260687/Vijay kumar sharma	
09-04-2022	09-04-2022	2,896.38 Cr	1,14,873.46 Cr	NEFT-N099221124511962-ANI TECH	
09-04-2022	09-04-2022	122.00 Cr	1,11,977.08 Cr	UPI/209908289902/Paytm	
08-04-2022	08-04-2022	1,664.00 Dr	1,11,855.08 Cr	VISA-POS/Jaipur Vidyut Vitran N MUMBAI IND	
08-04-2022	08-04-2022	264.68 Cr	1,13,519.08 Cr	UPI/209813066327/UBER INDIA SYSTEMS PVT LTD	
08-04-2022	08-04-2022	306.00 Cr	1,13,254.40 Cr	UPI/209800585331/Paytm	
06-04-2022	06-04-2022	124.57 Cr	1,12,948.40 Cr	UPI/209613037947/UBER INDIA SYSTEMS PVT LTD	
06-04-2022	06-04-2022	1,211.00 Cr	1,12,823.83 Cr	UPI/209608280005/Paytm	
05-04-2022	05-04-2022	2,057.54 Cr	1,11,612.83 Cr	NEFT-N095221114025100-ANI TECH	
05-04-2022	05-04-2022	1,000.00 Dr	1,09,555.29 Cr	VISA-POS/ONE97 COMMUNICATIONS L NOIDA IND	
05-04-2022	05-04-2022	164.00 Cr	1,10,555.29 Cr	IMPS/209505823789/One97 Comm/Paytm P/XX0000/BW2022	
04-04-2022	04-04-2022	288.00 Cr	1,10,391.29 Cr	UPI/209409302653/Paytm	
03-04-2022	03-04-2022	1,753.00 Cr	1,10,103.29 Cr	NEFT-PYTM220936611263-ONE97 CO	
02-04-2022	02-04-2022	10.69 Cr	1,08,350.29 Cr	NEFT-N092221108474519-ANI TECH	
01-04-2022	02-04-2022	285.00 Cr	1,08,339.60 Cr	UPI/209205923180/Paytm	
01-04-2022	01-04-2022	126.92 Cr	1,08,054.60 Cr	NEFT-N091221106768783-ANI TECH	
01-04-2022	01-04-2022	300.00 Dr	1,07,927.68 Cr	VISA-POS/ONE97 COMMUNICATIONS L NOIDA IND	
31-03-2022	01-04-2022	704.00 Cr	1,08,227.68 Cr	UPI/209107430464/Paytm	
31-03-2022	31-03-2022	625.75 Dr	1,07,523.68 Cr	VISA-POS/PAYTM NOIDA IND	
31-03-2022	31-03-2022	235.29 Cr	1,08,149.43 Cr	NEFT-N090221104281925-ANI TECH	

Transaction Inquiry

31-03-2022	31-03-2022				
30-03-2022	30-03-2022			327.00 Cr	1,07,914.14 Cr UPI/209000971682/Paytm
29-03-2022	29-03-2022			462.00 Cr	1,07,587.14 Cr UPI/208907337824/Paytm
29-03-2022	29-03-2022	700.00 Dr			1,07,125.14 Cr UPI/208854465089/Vijay kumar sharma
29-03-2022	29-03-2022			2,245.76 Cr	1,07,825.14 Cr NEFT-N088221100354572-ANI TECH
28-03-2022	28-03-2022			257.00 Cr	1,05,579.38 Cr UPI/208807158976/Paytm
28-03-2022	28-03-2022	1,000.00 Dr			1,05,322.38 Cr UPI/208788785072/Vijay kumar sharma
27-03-2022	27-03-2022			2,428.32 Cr	1,06,322.38 Cr NEFT-N087221097709481-ANI TECH
27-03-2022	27-03-2022	2,900.00 Dr			1,03,894.06 Cr UPI/208688814747/Vijay kumar sharma
27-03-2022	27-03-2022			4,896.16 Cr	1,06,794.06 Cr NEFT-N086221095904779-ANI TECH

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