

RATAN .

Period : 01-10-2022 to 30-04-2023

Cust.Rel.No : 314799628

Account No : 1413128848

60-A,LAXMI NAGAR,JHOTWARA,NIWA

Currency : INR

RU ROAD,JAIPUR,JAIPUR

Branch : JAIPUR-GAUTAM MARG

NEAR DARBAR SCHOOL

Nominee Registered : Y

JAIPUR - 302012

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-10-2022	UPI/Rahul Soni/227427808191/NA	UPI- 227407218225	16,000.00(Cr)	16,046.04(Cr)
01-10-2022	UPI/Kanta Soni/227427993102/NA	UPI- 227407263682	3,000.00(Dr)	13,046.04(Cr)
01-10-2022	UPI/Jitendra Soni/227470692135/Payment from Ph	UPI- 227410232541	2,000.00(Dr)	11,046.04(Cr)
01-10-2022	UPI/Jitendra Soni/227491509950/Payment from Ph	UPI- 227419825163	3,000.00(Dr)	8,046.04(Cr)
02-10-2022	UPI/Kanta Soni/227501347600/NA	UPI- 227523302060	370.00(Cr)	8,416.04(Cr)
02-10-2022	NACH-10-DR-TP ACH IDFCFIRSTBANKNACHDB021022 -951195832	00620822	4,299.00(Dr)	4,117.04(Cr)
02-10-2022	NACH-10-DR-BAJAJ FINANCE LTD- 419PPFGB482878	NACHDB021022 00572660	62.00(Dr)	4,055.04(Cr)
02-10-2022	UPI/Kanta Soni/227535062390/NA	UPI- 227530083478	500.00(Cr)	4,555.04(Cr)
02-10-2022	UPI/VIKASH KUMAR SO/227598785514/Payment from Ph	UPI- 227538067884	500.00(Dr)	4,055.04(Cr)
03-10-2022	UPI/RATAN/227643001253/NA	UPI- 227653459626	500.00(Cr)	4,555.04(Cr)
03-10-2022	UPI/CredClub/227656705478/payment on CRED	UPI- 227654467115	162.00(Dr)	4,393.04(Cr)
03-10-2022	NEFT SBIN422276954571 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0470147451	10,000.00(Cr)	14,393.04(Cr)
03-10-2022	UPI/Postpe/227662773968/Pay To postpe	UPI- 227656060238	5,000.00(Dr)	9,393.04(Cr)
03-10-2022	UPI/DEEPAK SONI/227677164900/NA	UPI- 227660178464	2,190.00(Dr)	7,203.04(Cr)
03-10-2022	UPI/RATAN/227677197493/NA	UPI- 227660189848	700.00(Dr)	6,503.04(Cr)
04-10-2022	UPI/Rahul Soni/227793472853/Payment from Ph	UPI- 227765506120	2,600.00(Dr)	3,903.04(Cr)
04-10-2022	UPI/RATAN/227716122660/NA	UPI- 227766077195	600.00(Cr)	4,503.04(Cr)
04-10-2022	NEFT SBIN522277616049 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0470504141	3,000.00(Cr)	7,503.04(Cr)
04-10-2022	UPI/UNNAT SHARMA/227724730006/NA	UPI- 227768789451	500.00(Dr)	7,003.04(Cr)
04-10-2022	UPI/RATAN/227772306556/NA	UPI- 227780518446	500.00(Dr)	6,503.04(Cr)

RATAN .

 60-A,LAXMI NAGAR,JHOTWARA,NIWA
 RU ROAD,JAIPUR,JAIPUR
 NEAR DARBAR SCHOOL
 JAIPUR - 302012
 RAJASTHAN, INDIA

 Period : 01-10-2022 to 30-04-2023
 Cust.Rel.No : 314799628
 Account No : 1413128848
 Currency : INR
 Branch : JAIPUR-GAUTAM MARG
 Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-10-2022	UPI/RATAN/227772339591/NA	UPI- 227780531799	13,000.00(Cr)	19,503.04(Cr)
04-10-2022	PG BAJAJ FINANCE LIMITE	KPG- 0175390367	13,000.00(Dr)	6,503.04(Cr)
05-10-2022	NACH-10-DR-CTRAZORPAY- MONEYVIEWAKPIP6FC14VAQAH	NACHDB051022 00376446	6,476.00(Dr)	27.04(Cr)
17-10-2022	UPI/Rahul Soni/229059771036/UPI	UPI- 229028844398	25.00(Cr)	52.04(Cr)
01-11-2022	UPI/RATAN/230568107132/NA	UPI- 230501828304	4,500.00(Cr)	4,552.04(Cr)
02-11-2022	NACH-10-DR-BAJAJ FINANCE LTD- 419PPFGB482878	NACHDB021122 00786792	12.00(Dr)	4,540.04(Cr)
02-11-2022	NACH-10-DR-TP ACH IDFCFIRSTBANK -973322242	NACHDB021122 00912471	4,299.00(Dr)	241.04(Cr)
04-11-2022	UPI/Rahul Soni/230813184741/NA	UPI- 230849632973	6,300.00(Cr)	6,541.04(Cr)
05-11-2022	NACH-10-DR-CTRAZORPAY- MONEYVIEWAKBZTCUBCM1ZTME	NACHDB051122 00071001	6,476.00(Dr)	65.04(Cr)
08-11-2022	NEFT SBIN522312655208 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0487716548	31,000.00(Cr)	31,065.04(Cr)
08-11-2022	UPI/RATAN/231238449172/NA	UPI- 231232315494	9,000.00(Cr)	40,065.04(Cr)
08-11-2022	UPI/Postpe/231238636434/Pay To postpe	UPI- 231232372869	40,000.00(Dr)	65.04(Cr)
09-11-2022	UPI/Rahul Soni/231359738011/UPI	UPI- 231363769419	25.00(Cr)	90.04(Cr)
14-11-2022	NEFT SBIN522318419448 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0490539209	1,000.00(Cr)	1,090.04(Cr)
16-11-2022	UPI/RATAN/232031648956/NA	UPI- 232092105915	1,000.00(Dr)	90.04(Cr)
16-11-2022	UPI/Dharmendra Rath/232067408079/Oid202211161901	UPI- 232096209915	70.00(Dr)	20.04(Cr)
25-11-2022	NEFT SBIN522329057467 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0496134363	4,000.00(Cr)	4,020.04(Cr)
26-11-2022	UPI/VIKASH KUMAR SO/233011451659/Payment from Ph	UPI- 233073657836	4,000.00(Dr)	20.04(Cr)
01-12-2022	UPI/Kanta Soni/233522333079/NA	UPI- 233573722609	5,000.00(Cr)	5,020.04(Cr)
01-12-2022	Recd:IMPS/233513084452/rahul soni/KKBK/X7098/IMPS	IMPS- 233513615456	5,000.00(Cr)	10,020.04(Cr)
01-12-2022	Recd:IMPS/233513084665/rahul soni/KKBK/X7098/IMPS	IMPS- 233513615653	5,000.00(Cr)	15,020.04(Cr)

RATAN .

Period : 01-10-2022 to 30-04-2023

Cust.Rel.No : 314799628

Account No : 1413128848

60-A,LAXMI NAGAR,JHOTWARA,NIWA

Currency : INR

RU ROAD,JAIPUR,JAIPUR

Branch : JAIPUR-GAUTAM MARG

NEAR DARBAR SCHOOL

Nominee Registered : Y

JAIPUR - 302012

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-12-2022	Recd:IMPS/233513084896/rahul soni/KKBK/X7098/IMPS	IMPS- 233513615759	5,000.00(Cr)	20,020.04(Cr)
01-12-2022	Recd:IMPS/233513085158/rahul soni/KKBK/X7098/IMPS	IMPS- 233513616012	5,000.00(Cr)	25,020.04(Cr)
01-12-2022	Recd:IMPS/233513085375/rahul soni/KKBK/X7098/IMPS	IMPS- 233513616070	5,000.00(Cr)	30,020.04(Cr)
01-12-2022	UPI/RATAN/233528371141/NA	UPI- 233575562775	10,000.00(Dr)	20,020.04(Cr)
02-12-2022	NACH-10-DR-BAJAJ FINANCE LTD-419PPFGB482878	NACHDB021222 00739247	222.00(Dr)	19,798.04(Cr)
02-12-2022	NACH-10-DR-TP ACH IDFCFIRSTBANK-998728678	NACHDB021222 00736194	4,299.00(Dr)	15,499.04(Cr)
02-12-2022	UPI/Bajaj Finance I/233617885432/UPI Transaction	UPI- 233693870531	4,000.00(Dr)	11,499.04(Cr)
02-12-2022	UPI/Kanta Soni/233662876217/NA	UPI- 233607009672	7,000.00(Dr)	4,499.04(Cr)
03-12-2022	UPI/RELIANCE JIO IN/233733877530/JIO20BR0008MSE2	UPI- 233732821110	181.00(Dr)	4,318.04(Cr)
04-12-2022	UPI/Kanta Soni/233830427364/NA	UPI- 233841707113	2,200.00(Cr)	6,518.04(Cr)
05-12-2022	NACH-10-DR-ADITYA BIRLA FINANCE-189376756336	NACHDB051222 00591997	6,476.00(Dr)	42.04(Cr)
13-12-2022	UPI/RATAN/234778470724/NA	UPI- 234738351503	4,720.00(Cr)	4,762.04(Cr)
13-12-2022	PG CASHFREE	KPG- 0179629311	4,720.00(Dr)	42.04(Cr)
31-12-2022	UPI/RATAN/273174219464/NA	UPI- 236595541608	11,000.00(Cr)	11,042.04(Cr)
31-12-2022	Int.Pd:1413128848:01-10-2022 to 31-12-2022		9.00(Cr)	11,051.04(Cr)
02-01-2023	NACH-10-DR-TP ACH IDFCFIRSTBANK-1025020377	NACHDB020123 00703905	4,299.00(Dr)	6,752.04(Cr)
02-01-2023	NACH-10-DR-BAJAJ FINANCE LTD-419PPFGB482878	NACHDB020123 00805475	3.00(Dr)	6,749.04(Cr)
02-01-2023	UPI/RATAN/336820930303/NA	UPI- 300225361120	200.00(Dr)	6,549.04(Cr)
03-01-2023	UPI/Ashok kumar/336927034290/Oid202301031303300345945010	UPI- 300345945010	10.00(Dr)	6,539.04(Cr)
03-01-2023	UPI/Ashok kumar/336927075468/Oid202301031303300345958237	UPI-	10.00(Dr)	6,529.04(Cr)

RATAN .

Period : 01-10-2022 to 30-04-2023

Cust.Rel.No : 314799628

Account No : 1413128848

60-A,LAXMI NAGAR,JHOTWARA,NIWA

Currency : INR

RU ROAD,JAIPUR,JAIPUR

Branch : JAIPUR-GAUTAM MARG

NEAR DARBAR SCHOOL

Nominee Registered : Y

JAIPUR - 302012

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-01-2023	NACH-10-DR-ADITYA BIRLA FINANCE-189376756336A0501	NACHDB05012300277142	6,476.00(Dr)	53.04(Cr)
09-01-2023	NEFT SBIN223009638523 BAJAJ FINANCE LTD SBIN00042	NEFTINW-0520335494	37,000.00(Cr)	37,053.04(Cr)
09-01-2023	UPI/Rahul Soni/300922377600/NA	UPI-300977214069	13,000.00(Cr)	50,053.04(Cr)
09-01-2023	UPI/Rahul Soni/300951560001/NA	UPI-300986647238	30,000.00(Dr)	20,053.04(Cr)
09-01-2023	REV-UPI//300951560001/	UPI-300986662464	30,000.00(Cr)	50,053.04(Cr)
09-01-2023	UPI/Rahul Soni/300951723241/NA	UPI-300986690874	30,000.00(Dr)	20,053.04(Cr)
09-01-2023	REV-UPI//300951723241/	UPI-300986703659	30,000.00(Cr)	50,053.04(Cr)
10-01-2023	UPI/Rahul Soni/301014094969/NA	UPI-301097557778	30,000.00(Dr)	20,053.04(Cr)
10-01-2023	UPI/RATAN/301021512295/NA	UPI-301000189752	10,000.00(Cr)	30,053.04(Cr)
10-01-2023	UPI/Rahul Soni/301021553414/NA	UPI-301000203734	5,000.00(Cr)	35,053.04(Cr)
10-01-2023	UPI/SONA DEVI/301034967342/Payment from Ph	UPI-301002832724	35,000.00(Dr)	53.04(Cr)
10-01-2023	REV-UPI/SONA DEVI/301034967342/	UPI-301002851604	35,000.00(Cr)	35,053.04(Cr)
10-01-2023	UPI/SONA DEVI/301039437147/NA	UPI-301003122486	35,000.00(Dr)	53.04(Cr)
23-01-2023	NEFT SBIN523023753153 BAJAJ FINANCE LTD SBIN00042	NEFTINW-0528026038	20,000.00(Cr)	20,053.04(Cr)
23-01-2023	UPI/KANHAYA LAL SON/338969743613/Payment from Ph	UPI-302394963582	20,000.00(Dr)	53.04(Cr)
01-02-2023	UPI/Kanta Soni/339861570283/NA	UPI-303284271618	7,480.00(Cr)	7,533.04(Cr)
01-02-2023	UPI/RATAN/339861672955/NA	UPI-303284302095	4,000.00(Cr)	11,533.04(Cr)
02-02-2023	NACH-10-DR-TP ACH IDFCFIRSTBANKNACHDB020223-1051693500	NACHDB02022300760161	4,299.00(Dr)	7,234.04(Cr)
02-02-2023	NACH-10-DR-BAJAJ FINANCE LTD-419PPFGB482878	NACHDB02022300548192	241.00(Dr)	6,993.04(Cr)
04-02-2023	UPI/RATAN/303540088690/NA	UPI-303547904401	500.00(Dr)	6,493.04(Cr)
05-02-2023	NACH-10-DR-ADITYA BIRLA	NACHDB05022	6,476.00(Dr)	17.04(Cr)

RATAN .

Period : 01-10-2022 to 30-04-2023

Cust.Rel.No : 314799628

Account No : 1413128848

60-A,LAXMI NAGAR,JHOTWARA,NIWA

Currency : INR

RU ROAD,JAIPUR,JAIPUR

Branch : JAIPUR-GAUTAM MARG

NEAR DARBAR SCHOOL

Nominee Registered : Y

JAIPUR - 302012

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	FINANCE-189376756336A0502	300382758		
08-02-2023	NEFT SBIN223039962899 BAJAJ FINANCE LTD SBIN00042	NEFTINW- 0537446144	45.00(Cr)	62.04(Cr)
27-02-2023	UPI/GOVIND PURI/305851472022/NA	UPI- 305871002939	40.00(Dr)	22.04(Cr)
01-03-2023	UPI/Kanta Soni/306043123567/NA	UPI- 306014826257	4,300.00(Cr)	4,322.04(Cr)
02-03-2023	NACH-10-DR-BAJAJ FINANCE LTD- 419PPFGB482878	NACHDB020323 00563627	3.00(Dr)	4,319.04(Cr)
02-03-2023	NACH-10-DR-TP ACH IDFCFIRSTBANK -1078276527	NACHDB020323 00830077	4,299.00(Dr)	20.04(Cr)
03-03-2023	UPI/Kanta Soni/306271665739/NA	UPI- 306272773755	4,500.00(Cr)	4,520.04(Cr)
03-03-2023	UPI/Rahul Soni/306271745874/NA	UPI- 306272802854	500.00(Cr)	5,020.04(Cr)
04-03-2023	UPI/RATAN/306338518465/NA	UPI- 306386162530	1,500.00(Cr)	6,520.04(Cr)
05-03-2023	NACH-10-DR-ADITYA BIRLA FINANCE- 189376756336A0503	NACHDB050323 00140808	6,483.00(Dr)	37.04(Cr)
24-03-2023	Recd:IMPS/308313220285/Kanta Soni/KKBK/X8848/Domes	IMPS- 308313819651	5,000.00(Cr)	5,037.04(Cr)
24-03-2023	Recd:IMPS/308313220440/Kanta Soni/KKBK/X8848/Domes	IMPS- 308313819763	5,000.00(Cr)	10,037.04(Cr)
24-03-2023	Recd:IMPS/308313220555/Kanta Soni/KKBK/X8848/Domes	IMPS- 308313819864	5,000.00(Cr)	15,037.04(Cr)
24-03-2023	Recd:IMPS/308313220683/Kanta Soni/KKBK/X8848/Domes	IMPS- 308313820222	5,000.00(Cr)	20,037.04(Cr)
24-03-2023	Recd:IMPS/308313220828/Kanta Soni/KKBK/X8848/Domes	IMPS- 308313820185	5,000.00(Cr)	25,037.04(Cr)
31-03-2023	Int.Pd:1413128848:01-01-2023 to 31-03- 2023		32.00(Cr)	25,069.04(Cr)
02-04-2023	NACH-10-DR-TP ACH IDFCFIRSTBANK -1100489313	NACHDB020423 00201160	4,299.00(Dr)	20,770.04(Cr)
02-04-2023	NACH-10-DR-BAJAJ FINANCE LTD- 419PPFGB482878	NACHDB020423 00264782	3.00(Dr)	20,767.04(Cr)
10-04-2023	UPI/RATAN/310078952727/NA	UPI- 310076255314	750.00(Dr)	20,017.04(Cr)
12-04-2023	UPI/Rahul Soni/346826637891/NA	UPI- 310219660574	20,000.00(Dr)	17.04(Cr)
29-04-2023	UPI/RATAN/348514564775/NA	UPI- 311930222303	4,350.00(Cr)	4,367.04(Cr)

RATAN .

Period : 01-10-2022 to 30-04-2023

Cust.Rel.No : 314799628

Account No : 1413128848

Currency : INR

Branch : JAIPUR-GAUTAM MARG

Nominee Registered : Y

60-A,LAXMI NAGAR,JHOTWARA,NIWA
RU ROAD,JAIPUR,JAIPUR
NEAR DARBAR SCHOOL
JAIPUR - 302012
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
------	-----------	------------	----------------------------------	---------

Statement Summary

Opening Balance	:	46.04(Cr)
Total Withdrawal Amount	:	375,135.00(Dr)
Total Deposit Amount	:	379,456.00(Cr)
Closing Balance	:	4,367.04(Cr)
Withdrawal Count	:	54
Deposit Count	:	48