

Statement of Account No: 2233100100000051

Printed By: 5129049

DATE: Jun 26, 2023 12:57:43 PM

Customer Name: SAKIB
Customer Address: 58 AJEET NAGAR
SANGANER JAIPUR
RAJASTHAN 302029
Branch Address: KESAR NAGAR, MUHANA
MANDI RD, MANSAROVAR RAJASTHAN
JAIPUR 302020
Branch Contact No.: 8003991800
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0223310 MICR Code: 302024067
Acct Currency: INR

Statement for Period : 01-12-2022 to 26-06-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-12-2022		9000.00	9125.39 Cr.			UPI/233560971796/P2V/902418758
01-12-2022	1000.00		8125.39 Cr.			UPI/233524578331/P2V/902448249
01-12-2022	8000.00		125.39 Cr.			UPI/270116164565/P2V/982928839
01-12-2022		13550.00	13675.39 Cr.			UPI/270123115121/P2V/855993416
01-12-2022		480.00	14155.39 Cr.			UPI/233573549791/P2V/969120530
01-12-2022		3000.00	17155.39 Cr.			UPI/270191698758/P2V/shilukol9
01-12-2022	17000.00		155.39 Cr.			UPI/233561533488/P2V/907901541
02-12-2022	1.00		154.39 Cr.			UPI/233646828042/P2V/963698398
02-12-2022		1.00	155.39 Cr.			UPI/233665936411/P2V/963698398
02-12-2022		5000.00	5155.39 Cr.			UPI/233635858279/P2V/963698398
02-12-2022	4800.00		355.39 Cr.			UPI/233643897278/P2V/chahar.p9
02-12-2022		990.00	1345.39 Cr.			UPI/233655427751/P2V/935252560
02-12-2022	38.00		1307.39 Cr.			UPI/270278413299/P2M/BBPSPB@ax
02-12-2022	155.00		1152.39 Cr.			UPI/233673158063/P2M/paytmqr28
03-12-2022		440.00	1592.39 Cr.			UPI/233760787294/P2V/978498710
03-12-2022		1110.00	2702.39 Cr.			UPI/270346301439/P2V/963984659
03-12-2022	1.00		2701.39 Cr.			UPI/233749123688/P2V/958756046
03-12-2022	181.00		2520.39 Cr.			UPI/270312407631/P2M/AIRTELPRE
03-12-2022		1900.00	4420.39 Cr.			UPI/233706886830/P2V/979953533
03-12-2022		14000.00	18420.39 Cr.			UPI/270358776282/P2V/irshadkha
03-12-2022		7880.00	26300.39 Cr.			UPI/270326525729/P2V/shilukol9
03-12-2022	2400.00		23900.39 Cr.			UPI/233757597882/P2V/chahar.p9
03-12-2022	3600.00		20300.39 Cr.			UPI/233729773576/P2V/761590116
03-12-2022	20000.00		300.39 Cr.			UPI/233783160150/P2V/958756046
03-12-2022		6400.00	6700.39 Cr.			UPI/233720159178/P2V/905757955
03-12-2022	186.00		6514.39 Cr.			UPI/233755878893/P2M/paytmqr28
03-12-2022		40.00	6554.39 Cr.			UPI/233752693516/P2V/papual.5
04-12-2022		570.00	7124.39 Cr.			UPI/233809153911/P2V/979928838
04-12-2022	1200.00		5924.39 Cr.			UPI/233892664344/P2V/761590116
Page Total	58562.00	64361.00				

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-12-2022		32.00	3051.39 Cr.			INTT. From :01-09-2022 to 30-11-2022
07-12-2022		5000.00	8051.39 Cr.			Transfer From A/C2233105139923BENEFICIARY ACCOUNT - UPI
07-12-2022		8500.00	16551.39 Cr.			UPI/234113220853/P2V/941401788
07-12-2022		440.00	16991.39 Cr.			Transfer From A/C2233105139923BENEFICIARY ACCOUNT - UPI
07-12-2022	7000.00		9991.39 Cr.			ATM WDR 3996 PNB PNB MUHANA M
07-12-2022	9900.00		91.39 Cr.			UPI/234133142210/P2V/844203331
07-12-2022		5000.00	5091.39 Cr.			UPI/234100950355/P2V/766516070
07-12-2022	5000.00		91.39 Cr.			UPI/234162436109/P2V/rakesh.la
07-12-2022	51.00		40.39 Cr.			UPI/234140805489/P2M/paytmqr28
07-12-2022		50.00	90.39 Cr.			UPI/234132778133/P2V/637595472
08-12-2022		1100.00	1190.39 Cr.			UPI/234201148304/P2V/769088082
08-12-2022		5000.00	6190.39 Cr.			UPI/270874471992/P2V/895577049
08-12-2022	5000.00		1190.39 Cr.			UPI/234227771967/P2V/rafiqebud
08-12-2022	500.00		690.39 Cr.			UPI/234206606017/P2M/BHARATPE.
08-12-2022	40.00		650.39 Cr.			UPI/234233384913/P2M/BHARATPE.
09-12-2022		22000.00	22650.39 Cr.			UPI/270909617819/P2V/895577049
09-12-2022	3472.00		19178.39 Cr.			UPI/234335308596/P2V/969481222
09-12-2022	2000.00		17178.39 Cr.			UPI/234301608622/P2V/895577049
09-12-2022	3046.00		14132.39 Cr.			UPI/270954943243/P2M/BBPSBP@ax
09-12-2022	2400.00		11732.39 Cr.			UPI/234317795146/P2V/761590116
09-12-2022	7200.00		4532.39 Cr.			UPI/270918740071/P2V/chahar.p9
09-12-2022		1000.00	5532.39 Cr.			UPI/234344745067/P2V/789112476
09-12-2022	50.00		5482.39 Cr.			UPI/234336705658/P2M/Q13082827
09-12-2022		100.00	5582.39 Cr.			UPI/234380242350/P2V/shubhamsh
09-12-2022	186.00		5396.39 Cr.			UPI/234393571214/P2M/paytmqr28
09-12-2022		14850.00	20246.39 Cr.			UPI/270934491592/P2V/92616840@
09-12-2022		2000.00	22246.39 Cr.			UPI/234386962515/P2V/902423561
09-12-2022	22000.00		246.39 Cr.			UPI/234329991108/P2V/995019650
09-12-2022	200.00		46.39 Cr.			UPI/234374903949/P2M/BHARATPE.
10-12-2022		7400.00	7446.39 Cr.			UPI/234427684530/P2V/761590116
10-12-2022	5000.00		2446.39 Cr.			UPI/234489747459/P2V/787759837
10-12-2022	2400.00		46.39 Cr.			UPI/234461691749/P2V/982928839
10-12-2022		5800.00	5846.39 Cr.			UPI/271082256268/P2V/chahar.p9
10-12-2022		1.00	5847.39 Cr.			UPI/234418628173/P2V/823952247
10-12-2022	3000.00		2847.39 Cr.			UPI/234411773956/P2V/823952247
10-12-2022	2400.00		447.39 Cr.			UPI/234467444511/P2V/chahar.p9
10-12-2022		10000.00	10447.39 Cr.			UPI/271060194426/P2V/muddinkha
10-12-2022	2000.00		8447.39 Cr.			UPI/234477563341/P2V/dinesh.ba
10-12-2022	211.00		8236.39 Cr.			UPI/234453132314/P2M/paytmqr28
10-12-2022	750.00		7486.39 Cr.			UPI/234428445662/P2M/BHARATPE.
11-12-2022	3953.00		3533.39 Cr.			UPI/271133552667/P2V/750027807
11-12-2022		2000.00	5533.39 Cr.			UPI/271102569596/P2V/779301608
11-12-2022	70.00		5463.39 Cr.			UPI/234535051613/P2M/paytmqr28
11-12-2022	200.00		5263.39 Cr.			UPI/271150390598/P2V/976080741
11-12-2022	2400.00		2863.39 Cr.			UPI/234547910137/P2V/chahar.p9
11-12-2022	1200.00		1663.39 Cr.			UPI/234536767717/P2V/761590116
11-12-2022	1650.00		13.39 Cr.			UPI/234548257426/P2V/637553659
11-12-2022		8000.00	8013.39 Cr.			UPI/271158870212/P2V/lrshadkha
11-12-2022		50.00	8063.39 Cr.			UPI/234552856141/P2V/889048499
11-12-2022		50.00	8113.39 Cr.			UPI/271190463345/P2V/911915222
11-12-2022		700.00	8813.39 Cr.			IMPS-IN/234519651172/789172247
11-12-2022	8400.00		413.39 Cr.			UPI/234511548311/P2V/chahar.p9
11-12-2022		50.00	463.39 Cr.			UPI/234590346218/P2V/773794439
12-12-2022		4200.00	4663.39 Cr.			IMPS-IN/234609378845/977252618

Page Total	101679.00	103323.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-12-2022	3000.00		1663.39 Cr.			UPI/271289923252/P2V/mijaj123@
12-12-2022	1000.00		663.39 Cr.			UPI/234672312642/P2V/902448249
12-12-2022		8000.00	6663.39 Cr.			UPI/234626038594/P2V/941401788
12-12-2022	250.00		8413.39 Cr.			UPI/234675976419/P2M/paytmqr28
12-12-2022	1000.00		7413.39 Cr.			UPI/234647060211/P2V/rohitbhar
12-12-2022	2400.00		5013.39 Cr.			UPI/271250925550/P2V/827347215
12-12-2022	2400.00		2613.39 Cr.			UPI/271290375211/P2V/chahar.p9
12-12-2022	1800.00		813.39 Cr.			UPI/234677817971/P2V/761590116
12-12-2022		50.00	863.39 Cr.			UPI/234671622524/P2V/089496027
13-12-2022		5780.00	6643.39 Cr.			UPI/271315254208/P2V/779301608
13-12-2022		4000.00	10643.39 Cr.			UPI/271353874464/P2V/sohilcomp
13-12-2022	2300.00		8343.39 Cr.			UPI/271359896616/P2V/983449459
13-12-2022	5441.00		2902.39 Cr.			UPI/234760820451/P2V/787759837
13-12-2022	2400.00		502.39 Cr.			UPI/234751407480/P2V/chahar.p9
13-12-2022		10000.00	10502.39 Cr.			UPI/234733868440/P2V/941401788
13-12-2022	10500.00		2.39 Cr.			UPI/234793404958/P2V/munshd@yb
13-12-2022		100.00	102.39 Cr.			UPI/271344592274/P2V/957103095
13-12-2022		100.00	202.39 Cr.			UPI/234700892896/P2V/deepeshgu
13-12-2022		100.00	302.39 Cr.			UPI/271375120145/P2V/jatrapa
13-12-2022		1200.00	1502.39 Cr.			UPI/271304099740/P2V/fakru45@a
13-12-2022	1500.00		11502.39 Cr.			UPI/234750059037/P2V/979999354
13-12-2022		100.00	10002.39 Cr.			UPI/234762259237/P2V/gordhan.m
13-12-2022		100.00	10102.39 Cr.			UPI/234788062852/P2V/966048735
13-12-2022		20.00	10122.39 Cr.			UPI/271342421270/P2V/avasthi.m
13-12-2022		100.00	10222.39 Cr.			UPI/234765790560/P2V/978289440
13-12-2022	900.00		9322.39 Cr.			UPI/234701912194/P2M/BHARATPE.
14-12-2022	9000.00		322.39 Cr.			UPI/234818787187/P2V/787759837
14-12-2022		8000.00	8322.39 Cr.			UPI/234831956471/P2V/941401788
14-12-2022		100.00	8422.39 Cr.			UPI/271479794309/P2V/979911984
14-12-2022	1.00		8421.39 Cr.			UPI/234841728744/P2V/905011204
14-12-2022	5000.00		3421.39 Cr.			UPI/234895774462/P2V/905011204
14-12-2022	3000.00		421.39 Cr.			UPI/234864734284/P2V/905011204
14-12-2022	400.00		21.39 Cr.			UPI/234813698669/P2M/BHARATPE.
15-12-2022		3910.00	3931.39 Cr.			IMPS-IN/234910271723/977252618
15-12-2022	3907.00		24.39 Cr.			UPI/271513493799/P2M/BBSBP@ax
15-12-2022		3263.00	3287.39 Cr.			UPI/234982824994/P2V/843225644
15-12-2022	2500.00		787.39 Cr.			UPI/271531061343/P2V/sushil.ka
15-12-2022		8000.00	8787.39 Cr.			UPI/234932971710/P2V/941401788
15-12-2022	350.00		8437.39 Cr.			UPI/271581282285/P2M/Q49630668
15-12-2022	5000.00		3437.39 Cr.			UPI/234991081088/P2V/khanjafu
15-12-2022	301.00		3136.39 Cr.			UPI/234922642106/P2M/EURONET@y
15-12-2022		100.00	3236.39 Cr.			UPI/234911368986/P2V/761585258
15-12-2022	3000.00		236.39 Cr.			UPI/234924740803/P2V/812611153
15-12-2022		200.00	436.39 Cr.			UPI/234933276756/P2V/vinodj36
16-12-2022		967.00	1423.39 Cr.			UPI/235003717747/P2V/979970600
16-12-2022	1300.00		123.39 Cr.			UPI/235062708261/P2V/900163371
16-12-2022		14850.00	14973.39 Cr.			UPI/271661181139/P2V/941453115
16-12-2022	3000.00		11973.39 Cr.			UPI/235081474648/P2V/905011204
16-12-2022	7200.00		4773.39 Cr.			UPI/271609304428/P2V/chahar.p9
16-12-2022		1500.00	6273.39 Cr.			UPI/271690283841/P2V/952966556
16-12-2022		1000.00	7273.39 Cr.			UPI/235044412035/P2V/arsadkhan
16-12-2022	1500.00		5773.39 Cr.			UPI/235040890674/P2V/arsadkhan
16-12-2022		8000.00	13773.39 Cr.			UPI/271686679500/P2V/982849878
16-12-2022	1000.00		12773.39 Cr.			UPI/235002020342/P2V/ansh.khan
Page Total	81350.00	89460.00				

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
16-12-2022	1000.00		11773.39 Cr.			UPI/236021216197/P2V/779090385
16-12-2022		8670.00	20443.39 Cr.			UPI/236043407733/P2V/941401788
16-12-2022	149.00		20294.39 Cr.			UPI/235097267260/P2M/paylmqr28
16-12-2022	1300.00		18994.39 Cr.			UPI/236014562674/P2M/BHARATPE.
16-12-2022	129.00		18865.39 Cr.			UPI/236027941369/P2M/paylmqr28
17-12-2022	16000.00		2865.39 Cr.			UPI/236173489731/P2V/787769837
17-12-2022		2300.00	5165.39 Cr.			UPI/235188552435/P2V/734032199
17-12-2022		1020.00	6185.39 Cr.			UPI/271779104205/P2V/govindsai
17-12-2022		4621.00	10806.39 Cr.			UPI/236111377664/P2V/941401788
17-12-2022	10000.00		806.39 Cr.			ATM WDR 235112029167 MUHANA MA
17-12-2022		1.00	807.39 Cr.			UPI/235166024985/P2V/rafikkhan
17-12-2022		20000.00	20807.39 Cr.			UPI/235124597148/P2V/rafikkhan
17-12-2022		50.00	20857.39 Cr.			UPI/235113236685/P2V/rahujiang
17-12-2022	2400.00		18457.39 Cr.			UPI/235196482533/P2V/chahar.p9
17-12-2022	224.00		18233.39 Cr.			UPI/235194682278/P2M/paylmqr28
17-12-2022		50.00	18283.39 Cr.			UPI/235148604364/P2V/995055521
17-12-2022		50.00	18333.39 Cr.			UPI/235104908600/P2V/978402837
17-12-2022	15000.00		3333.39 Cr.			UPI/235155784285/P2V/902448249
17-12-2022	3000.00		333.39 Cr.			ATM WDR 235118013829 MUHANA MA
17-12-2022	333.00		0.39 Cr.			UPI/235176383827/P2M/BHARATPE.
18-12-2022		225.00	225.39 Cr.			UPI/235201931599/P2V/966015408
18-12-2022	120.00		105.39 Cr.			UPI/235279563780/P2M/paylmqr28
18-12-2022		20000.00	20105.39 Cr.			UPI/235283063130/P2V/1000686@i
18-12-2022	7200.00		12905.39 Cr.			UPI/271800477161/P2V/827347215
18-12-2022	2400.00		10505.39 Cr.			UPI/271873130161/P2V/chahar.p9
18-12-2022		3600.00	14105.39 Cr.			UPI/235204381993/P2V/ashokkand
18-12-2022	10000.00		4105.39 Cr.			UPI/235293922009/P2V/gordhan.m
18-12-2022		100.00	4205.39 Cr.			UPI/271883541546/P2V/998356105
18-12-2022		50.00	4255.39 Cr.			UPI/271815910987/P2V/asarvesh1
18-12-2022		50.00	4305.39 Cr.			UPI/271893885520/P2V/635123979
18-12-2022		50.00	4355.39 Cr.			UPI/235240378994/P2V/823312620
18-12-2022		100.00	4455.39 Cr.			UPI/235202913576/P2V/729188670
18-12-2022		50.00	4505.39 Cr.			UPI/271823770739/P2V/abhishek9
18-12-2022		50.00	4555.39 Cr.			UPI/271875967296/P2V/850295734
18-12-2022		50.00	4605.39 Cr.			UPI/235206019333/P2V/766839242
18-12-2022		500.00	5105.39 Cr.			UPI/235225606236/P2V/978278076
18-12-2022	5000.00		105.39 Cr.			UPI/271804693902/P2V/982928839
18-12-2022		50.00	155.39 Cr.			UPI/271889643183/P2V/800393386
18-12-2022		50.00	205.39 Cr.			UPI/271883707697/P2V/noratsain
18-12-2022		100.00	305.39 Cr.			UPI/271844573445/P2V/969401006
18-12-2022		100.00	405.39 Cr.			UPI/235213890617/P2V/637775303
18-12-2022		100.00	505.39 Cr.			UPI/235268759404/P2V/909753351
18-12-2022		50.00	555.39 Cr.			UPI/271882201028/P2V/964816381
18-12-2022		100.00	655.39 Cr.			UPI/271811863803/P2V/882425172
19-12-2022	140.00		515.39 Cr.			UPI/235340875429/P2M/paylmqr28
19-12-2022	301.00		214.39 Cr.			UPI/235309318609/P2M/AIRTELPRE
20-12-2022		2400.00	2614.39 Cr.			IMPS-IN/235409380879/977252618
20-12-2022	2600.00		14.39 Cr.			UPI/272093088674/P2V/sohilcomp
21-12-2022		6160.00	6174.39 Cr.			IMPS-IN/235508413413/977252618
21-12-2022	100.00		6074.39 Cr.			UPI/272152806210/P2M/BBPSBP@ax
22-12-2022	457.00		5617.39 Cr.			UPI/235691033105/P2M/cf.bharat
22-12-2022	5000.00		617.39 Cr.			ATM WDR 235608028490 BLA ATM
22-12-2022		6000.00	6617.39 Cr.			UPI/272230031022/P2V/761590116
22-12-2022	6600.00		17.39 Cr.			UPI/272214681397/P2V/sohilcomp
Page Total	89453.00	76697.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
23-12-2022		6600.00	6617.39 Cr.			PROC/272214681397/UPI
24-12-2022	5000.00		1617.39 Cr.			ATM WDR 23580007175 BLA ATM
24-12-2022	1000.00		617.39 Cr.			ATM WDR 235808013532 BLA ATM
24-12-2022	600.00		17.39 Cr.			UPI/235867181778/P2M/BHARATPE.
25-12-2022		1370.00	1387.39 Cr.			IMPS-IN/235918870830/789172247
26-12-2022	15.00		1372.39 Cr.			UPI/236096367234/P2M/paytmqr28
26-12-2022	20.00		1352.39 Cr.			UPI/236068513337/P2M/paytmqr28
26-12-2022	500.00		852.39 Cr.			ATM WDR 236018026717 BLA ATM
26-12-2022	24.78		827.61 Cr.			ATM WDR 236018026717 BLA ATM
26-12-2022	24.78		802.83 Cr.			ATM WDR 236020026619 MUHANA MA
26-12-2022	500.00		302.83 Cr.			ATM WDR 236020026619 MUHANA MA
26-12-2022	200.00		102.83 Cr.			UPI/236051982854/P2M/BHARATPE.
26-12-2022	70.00		32.83 Cr.			UPI/236266819246/P2M/paytmqr28
01-01-2023		90.00	122.83 Cr.			UPI/336755185952/P2V/sanjayjat
04-01-2023		80690.00	80812.83 Cr.			IMPS-IN/300413686083/999999999
04-01-2023	600.00		80212.83 Cr.			UPI/337089844363/P2V/sahilcomp
04-01-2023	10000.00		70212.83 Cr.			ATM WDR 1097 PNB BONEY HEIGHT
04-01-2023	10000.00		60212.83 Cr.			ATM WDR 1101 PNB BONEY HEIGHT
04-01-2023	5000.00		55212.83 Cr.			ATM WDR 1109 PNB BONEY HEIGHT
04-01-2023	50000.00		5212.83 Cr.			UPI/300473963806/P2V/978254489
04-01-2023	5000.00		212.83 Cr.			UPI/300419305818/P2V/978254489
04-01-2023	200.00		12.83 Cr.			UPI/300471165288/P2M/paytmqr28
04-01-2023		100.00	112.83 Cr.			UPI/300451872970/P2V/706758975
05-01-2023		7200.00	7312.83 Cr.			IMPS-IN/300510356084/977252618
05-01-2023	2400.00		4912.83 Cr.			UPI/337140832163/P2V/761590116
05-01-2023	8400.00	6100.00	11012.83 Cr.			UPI/337157339962/P2V/882451026
05-01-2023		30.00	2612.83 Cr.			UPI/337130827656/P2V/627347215
05-01-2023		1000.00	2642.83 Cr.			UPI/337121649156/P2V/945661633
05-01-2023	1.00		3642.83 Cr.			UPI/337152864081/P2V/723209010
05-01-2023	630.00		3641.83 Cr.			UPI/300522424665/P2M/BHARATPE.
06-01-2023		290.00	3011.83 Cr.			UPI/300519315581/P2M/BHARATPE.
06-01-2023	540.00		3301.83 Cr.			UPI/337203141622/P2V/937607080
06-01-2023		300.00	2761.83 Cr.			UPI/300684538870/P2V/800585021
06-01-2023	1200.00		3061.83 Cr.			UPI/337272102827/P2V/78913695@
06-01-2023	1200.00		1861.83 Cr.			UPI/300648472884/P2V/761590116
06-01-2023		5000.00	661.83 Cr.			UPI/300698408342/P2V/rb9600718
06-01-2023	2910.00		5661.83 Cr.			UPI/337261811911/P2V/1000686@y
06-01-2023		100.00	2751.83 Cr.			UPI/337270267381/P2M/BBPSBP@ax
07-01-2023	844.00		2851.83 Cr.			UPI/337257715450/P2V/kishanmim
07-01-2023		5000.00	2007.83 Cr.			UPI/300702911752/P2M/cashfreeb
07-01-2023	5131.00		7007.83 Cr.			UPI/337332701705/P2V/978254489
07-01-2023		3000.00	1876.83 Cr.			UPI/337356754451/P2V/830289085
07-01-2023		17500.00	4876.83 Cr.			UPI/337328545934/P2V/900931340
07-01-2023	20000.00		22376.83 Cr.			Cash Deposit At : MUHANA MANDI ROAD, JAIPUR
07-01-2023	210.00		2376.83 Cr.			UPI/337302081578/P2V/902448249
07-01-2023		10000.00	2166.83 Cr.			UPI/337323186165/P2M/Q23071728
07-01-2023	10000.00		12166.83 Cr.			UPI/337319258808/P2V/761590116
07-01-2023	155.00		2166.83 Cr.			UPI/300791362030/P2V/961075068
08-01-2023		1800.00	2011.83 Cr.			UPI/300709999201/P2M/paytmqr28
08-01-2023	1800.00		3811.83 Cr.			UPI/300892651728/P2V/bajrangla
08-01-2023	1400.00		2011.83 Cr.			UPI/300897717316/P2V/779090385
08-01-2023		10000.00	611.83 Cr.			UPI/337456934343/P2V/781887319
08-01-2023	4477.00		19611.83 Cr.			UPI/300884446961/P2V/978278076
08-01-2023			6134.83 Cr.			UPI/300806921819/P2V/828041709

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
08-01-2023	4000.00		2134.83 Cr.			UPI/337480677054/P2V/895577049
08-01-2023		10000.00	12134.83 Cr.			UPI/300893305518/P2V/978278078
08-01-2023	12000.00		134.83 Cr.			UPI/300826989668/P2V/982928839
08-01-2023		1000.00	1134.83 Cr.			IMPS-IN/300816978906/789172247
08-01-2023		100.00	1234.83 Cr.			UPI/337418094522/P2V/941304444
08-01-2023		60.00	1294.83 Cr.			UPI/337404794800/P2V/902432833
08-01-2023		150.00	1444.83 Cr.			UPI/337484486604/P2V/702356429
08-01-2023		100.00	1544.83 Cr.			UPI/337445942449/P2V/945450106
08-01-2023		7000.00	8544.83 Cr.			UPI/300863001134/P2V/863926817
08-01-2023		50.00	8594.83 Cr.			UPI/300866706315/P2V/963629363
08-01-2023		100.00	8694.83 Cr.			UPI/337496687550/P2V/swaroop53
08-01-2023		900.00	9594.83 Cr.			IMPS-IN/300821420762/789172247
09-01-2023	9414.00		180.83 Cr.			UPI/300927490988/P2V/701458291
09-01-2023		1.00	181.83 Cr.			UPI/300983866263/P2V/773388103
09-01-2023		4999.00	5180.83 Cr.			UPI/300934646423/P2V/773388103
09-01-2023	4800.00		380.83 Cr.			UPI/337575807359/P2V/827347215
09-01-2023		10000.00	10380.83 Cr.			UPI/337596810962/P2V/941453115
09-01-2023		1784.00	12164.83 Cr.			UPI/300951917649/P2V/809084478
09-01-2023	400.00		11764.83 Cr.			UPI/300930693893/P2V/978210958
09-01-2023	3600.00		8164.83 Cr.			UPI/337578571054/P2V/761590116
09-01-2023		15000.00	23164.83 Cr.			UPI/337503058696/P2V/1000686@y
09-01-2023		12000.00	35164.83 Cr.			UPI/337599038874/P2V/982923084
09-01-2023	20000.00		15164.83 Cr.			UPI/337511991435/P2V/982928839
10-01-2023	1900.00		13264.83 Cr.			UPI/337642596505/P2V/895577049
10-01-2023	12000.00		1264.83 Cr.			UPI/301091214071/P2V/chahar.p9
10-01-2023	241.00		1023.83 Cr.			UPI/337655287557/P2M/AIRTELPRE
10-01-2023		2000.00	3023.83 Cr.			UPI/337644926881/P2V/sajid.27@
10-01-2023	2500.00		523.83 Cr.			UPI/337639917795/P2V/941430006
10-01-2023	400.00		123.83 Cr.			UPI/301072893451/P2M/BHARATPE.
11-01-2023		4600.00	4723.83 Cr.			UPI/337707617490/P2V/895577049
11-01-2023		2400.00	7123.83 Cr.			IMPS-IN/301109785322/977252618
11-01-2023	2400.00		4723.83 Cr.			UPI/33770946936/P2V/827347215
11-01-2023	70.00		4653.83 Cr.			UPI/301186327158/P2M/paytmqr28
11-01-2023		10000.00	14653.83 Cr.			UPI/337712123213/P2V/981267223
11-01-2023	100.00		14553.83 Cr.			UPI/301173094317/P2M/im.201016
11-01-2023	14000.00		553.83 Cr.			UPI/301142856097/P2V/982928839
11-01-2023		47100.00	47653.83 Cr.			Cash Deposit At : MUHANA MANDI ROAD, JAIPUR
11-01-2023	1100.00		46553.83 Cr.			UPI/301148274041/P2V/963693533
11-01-2023	10.00		46543.83 Cr.			UPI/301102501637/P2A/592099041
11-01-2023	50.00		46493.83 Cr.			UPI/30117827869/P2A/592099041
11-01-2023	25000.00		21493.83 Cr.			UPI/301163697228/P2A/592099041
11-01-2023	20000.00		1493.83 Cr.			UPI/301157768553/P2A/592099041
11-01-2023	1200.00		293.83 Cr.			UPI/301163296799/P2V/761590116
11-01-2023	149.00		144.83 Cr.			UPI/301158202258/P2M/paytmqr28
12-01-2023	50.00		94.83 Cr.			UPI/337810385110/P2V/895577049
12-01-2023	1.00		93.83 Cr.			UPI/301264968436/P2V/ashaseema
12-01-2023		2000.00	2093.83 Cr.			UPI/337894230219/P2V/954898335
12-01-2023		2000.00	4093.83 Cr.			UPI/337851580155/P2V/978254489
12-01-2023	4000.00		93.83 Cr.			UPI/301213544202/P2V/861951127
13-01-2023		1400.00	1493.83 Cr.			UPI/337901474668/P2V/978363484
13-01-2023	1480.00		13.83 Cr.			UPI/301390403939/P2V/960252285
13-01-2023		4300.00	4313.83 Cr.			UPI/301381622036/P2V/ibanwariba
13-01-2023		1700.00	6013.83 Cr.			UPI/337973446030/P2V/ds1261542
13-01-2023	1200.00		4813.83 Cr.			UPI/337900348480/P2V/761590116

Page Total	142065.00	140744.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
13-01-2023	4800.00		13.83 Cr.			
13-01-2023		25000.00	25013.83 Cr.			UPI/337989580365/P2V/sohilcomp
13-01-2023	25000.00		13.83 Cr.			UPI/337965265928/P2V/941441858
14-01-2023		12500.00	12513.83 Cr.			UPI/301366469496/P2V/ashaseema
14-01-2023	1200.00		11313.83 Cr.			UPI/338074858559/P2V/900121384
14-01-2023	1030.00		10283.83 Cr.			UPI/338080264273/P2V/761590116
14-01-2023		3000.00	13283.83 Cr.			UPI/301411897769/P2M/cf.bharat
14-01-2023		6500.00	19783.83 Cr.			UPI/338026207615/P2V/766516070
14-01-2023		1.00	19784.83 Cr.			UPI/338002850413/P2V/773389500
14-01-2023		10000.00	29784.83 Cr.			UPI/301460649466/P2V/961013767
14-01-2023		300.00	30084.83 Cr.			UPI/301460774578/P2V/961013767
14-01-2023	20000.00		10084.83 Cr.			UPI/301409316111/P2V/737497104
14-01-2023	10000.00		84.83 Cr.			UPI/301404594266/P2V/ashaseema
15-01-2023		5000.00	5084.83 Cr.			UPI/301450263304/P2V/ashaseema
15-01-2023	5000.00		84.83 Cr.			UPI/338170185864/P2V/978254489
15-01-2023	1.00		83.83 Cr.			UPI/338119926171/P2V/902448249
15-01-2023		32890.00	32973.83 Cr.			UPI/301508811263/P2V/907901541
15-01-2023		270.00	33243.83 Cr.			UPI/338160643516/P2V/khanrahul
15-01-2023	30000.00		3243.83 Cr.			UPI/338199071663/P2V/779285618
15-01-2023	1200.00		2043.83 Cr.			UPI/338114982129/P2V/902448249
15-01-2023		50.00	2093.83 Cr.			UPI/301516036463/P2V/761590116
15-01-2023		25.00	2118.83 Cr.			UPI/338187256416/P2V/surajsing
15-01-2023		50.00	2168.83 Cr.			UPI/301557140435/P2V/jaiprakas
16-01-2023		5000.00	7168.83 Cr.			UPI/338138299936/P2V/941064896
16-01-2023	6000.00		1168.83 Cr.			UPI/338237540994/P2V/789108715
16-01-2023	10.00		1158.83 Cr.			UPI/301692704537/P2V/chahar.p9
16-01-2023	42.00		1116.83 Cr.			UPI/338278163668/P2M/Q25976616
16-01-2023		150.00	1266.83 Cr.			UPI/301634279107/P2M/Q50392750
16-01-2023	1200.00		66.83 Cr.			IMPS-IN/301620686573/789172247
17-01-2023		4000.00	4066.83 Cr.			UPI/301674821891/P2V/761590116
17-01-2023	4000.00		66.83 Cr.			UPI/338352130282/P2V/munshd@yb
17-01-2023		20000.00	20066.83 Cr.			UPI/338312934770/P2V/982928839
17-01-2023		20000.00	40066.83 Cr.			UPI/338319120444/P2V/munshd@yb
17-01-2023		5000.00	45066.83 Cr.			UPI/338320082297/P2V/munshd@yb
17-01-2023		4000.00	49066.83 Cr.			UPI/338331021182/P2V/munshd@yb
17-01-2023	25000.00		24066.83 Cr.			UPI/338304212750/P2V/munshd@yb
17-01-2023		12000.00	36066.83 Cr.			UPI/338363515172/P2V/902448249
17-01-2023		4000.00	40066.83 Cr.			UPI/338323369309/P2V/981267223
17-01-2023	40000.00	1.00	40067.83 Cr.			UPI/338396406677/P2V/munshd@yb
18-01-2023		5000.00	67.83 Cr.			UPI/338371755738/P2V/92616840@
18-01-2023	2000.00		5067.83 Cr.			UPI/338344700279/P2V/92616840@
18-01-2023	1000.00		3067.83 Cr.			UPI/338475389351/P2V/895577049
18-01-2023		100.00	2067.83 Cr.			UPI/301873662853/P2V/munshd@yb
18-01-2023		50.00	2167.83 Cr.			ATM WDR 301818013756 +MUMBAI C
19-01-2023		100.00	2217.83 Cr.			UPI/301832053055/P2V/635007939
19-01-2023		100.00	2317.83 Cr.			UPI/338471209922/P2V/992938509
19-01-2023		15000.00	17317.83 Cr.			UPI/301861802845/P2V/946002289
19-01-2023	9600.00	9600.00	26917.83 Cr.			UPI/338501305565/P2V/larsadkhan
19-01-2023	3600.00		17317.83 Cr.			UPI/338522304597/P2V/larsadkhan
19-01-2023	12000.00		13717.83 Cr.			UPI/338587339711/P2V/827347215
19-01-2023	226.00		1717.83 Cr.			UPI/338576819064/P2V/761590116
19-01-2023		36.10	1492.83 Cr.			UPI/301948588642/P2V/chahar.p9
19-01-2023	400.00		1528.93 Cr.			UPI/301921539144/P2M/paytmqr28
			1128.93 Cr.			RCRAD./300702911752/UPI
						UPI/301945765533/P2M/BHARATPE
Page Total	203308.00	199623.10				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-01-2023		1.49	1130.42 Cr.			UPI/302084820000/P2A/002899123
20-01-2023	695.00		435.42 Cr.			UPI/302089344833/P2M/cf.bharat
20-01-2023		8000.00	8435.42 Cr.			UPI/338695562399/P2V/978254489
20-01-2023	5000.00		3435.42 Cr.			UPI/338646355217/P2V/894104390
20-01-2023	3000.00		435.42 Cr.			UPI/338631495256/P2V/894104390
20-01-2023	121.00		314.42 Cr.			UPI/302000366169/P2M/paylmqr28
21-01-2023		7170.00	7484.42 Cr.			UPI/338724808227/P2V/muddinkha
21-01-2023	2400.00		5084.42 Cr.			UPI/302169127530/P2V/761590116
21-01-2023	4000.00		1084.42 Cr.			UPI/338782626002/P2V/761590116
21-01-2023		20000.00	21084.42 Cr.			UPI/338765840735/P2V/92616840@
21-01-2023	6811.00		14273.42 Cr.			UPI/302133227877/P2V/701458291
21-01-2023	7000.00		7273.42 Cr.			UPI/338749244822/P2V/982928839
21-01-2023	6000.00		1273.42 Cr.			UPI/302121634261/P2V/chahar.p9
22-01-2023	1200.00		73.42 Cr.			UPI/338884505043/P2V/munshd@yb
22-01-2023		3000.00	3073.42 Cr.			UPI/338824696494/P2V/978363484
22-01-2023	3000.00		73.42 Cr.			UPI/338828129556/P2V/sohilcomp
22-01-2023		50.00	123.42 Cr.			UPI/302202073149/P2V/kaplanraj
23-01-2023		3400.00	3523.42 Cr.			IMPS-IN302308243710/789172247
23-01-2023		300.00	3823.42 Cr.			UPI/338905229330/P2V/sohilcomp
23-01-2023	3700.00		123.42 Cr.			UPI/338940224063/P2V/munshd@yb
24-01-2023		2422.00	2545.42 Cr.			UPI/302408264425/P2V/988745057
24-01-2023		2740.00	5285.42 Cr.			UPI/339001973608/P2V/630606017
24-01-2023		35670.00	40955.42 Cr.			UPI/339096622998/P2V/khanrahal
24-01-2023	80.00		40875.42 Cr.			UPI/302420280588/P2M/paylmqr28
24-01-2023		10000.00	50875.42 Cr.			UPI/339060336777/P2V/982849878
24-01-2023	50000.00		875.42 Cr.			UPI/302440498071/P2V/978227601
24-01-2023		26500.00	27375.42 Cr.			Cash Deposit At : MUHANNA MANDI ROAD, JAIPUR
24-01-2023	25000.00		2375.42 Cr.			UPI/302438126799/P2V/798267807
24-01-2023	2092.02		283.40 Cr.			UPI/302422205639/P2M/paywithri
24-01-2023		2000.00	2283.40 Cr.			IMPS-IN302414831381/789172247
24-01-2023	99.00		2184.40 Cr.			UPI/339041997097/P2M/Q11296545
24-01-2023		17000.00	19184.40 Cr.			UPI/339034079237/P2V/982921334
24-01-2023	15000.00		4184.40 Cr.			UPI/302481629001/P2V/960252285
24-01-2023	3874.00		310.40 Cr.			UPI/302459994281/P2M/kredilbee
25-01-2023		1880.00	2190.40 Cr.			IMPS-IN302508640866/977252618
25-01-2023		30000.00	32190.40 Cr.			UPI/339179261149/P2V/844997427
25-01-2023		19200.00	51390.40 Cr.			UPI/339159484242/P2V/844997427
25-01-2023	17000.00		34390.40 Cr.			UPI/302559982878/P2M/farukhira
25-01-2023	4800.00		29590.40 Cr.			UPI/302556890240/P2V/761590116
25-01-2023	7200.00		22390.40 Cr.			UPI/339174923585/P2V/827347215
25-01-2023	12000.00		10390.40 Cr.			UPI/302525296779/P2V/chahar.p9
25-01-2023	3907.00		6483.40 Cr.			UPI/339163336725/P2M/BBPSBP@ax
25-01-2023		100.00	6583.40 Cr.			UPI/339162616928/P2V/895577049
25-01-2023		8500.00	15083.40 Cr.			UPI/339110011123/P2V/jitendras
25-01-2023		5000.00	20083.40 Cr.			UPI/339183025200/P2V/981267223
25-01-2023	20000.00		83.40 Cr.			UPI/302540437177/P2V/827288981
25-01-2023		20000.00	20083.40 Cr.			UPI/339187808583/P2V/969481260
25-01-2023	10000.00		10083.40 Cr.			UPI/302534299098/P2V/742594015
25-01-2023	400.00		9683.40 Cr.			UPI/302554551706/P2M/BHARATPE.
26-01-2023	80.00		9603.40 Cr.			UPI/302675830732/P2M/paylmqr28
26-01-2023	9000.00		603.40 Cr.			UPI/302698837193/P2V/978227601
26-01-2023		20000.00	20603.40 Cr.			UPI/339244576955/P2V/1000686@y
26-01-2023	10000.00		10603.40 Cr.			UPI/339205647260/P2V/978254489
26-01-2023	301.00		10302.40 Cr.			UPI/339220852924/P2M/EURONET@a

Page Total	233760.02	242933.49
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-01-2023		45000.00	55302.40 Cr.			
27-01-2023		45000.00	100302.40 Cr.			UPI/339325866101/P2V/761590116
27-01-2023	50000.00		50302.40 Cr.			UPI/339358638778/P2V/761590116
27-01-2023	2760.00		47542.40 Cr.			UPI/302722761733/P2V/978227601
27-01-2023	4350.00		43192.40 Cr.			UPI/302749393366/P2V/982928839
27-01-2023	1305.00		41887.40 Cr.			UPI/302710010960/P2V/779030385
27-01-2023	21000.00		20887.40 Cr.			UPI/302745378637/P2M/cashfreeb
27-01-2023	500.00		20387.40 Cr.			UPI/302740733717/P2V/978227601
27-01-2023	18000.00		2387.40 Cr.			UPI/302748988485/P2V/ansh.khan
27-01-2023		20.00	2407.40 Cr.			UPI/302737626330/P2V/964980485
27-01-2023		13000.00	15407.40 Cr.			UPI/339330900610/P2V/sohilcomp
27-01-2023	80.00		15327.40 Cr.			UPI/339300785502/P2V/munfadkha
28-01-2023	10000.00		5327.40 Cr.			UPI/339369008321/P2V/941460118
28-01-2023	2000.00		3327.40 Cr.			ATM WDR 302808011961 BLA ATM
28-01-2023		383.00	3710.40 Cr.			ATM WDR 302808031569 BLA ATM
28-01-2023		800.00	4510.40 Cr.			UPI/302881418653/P2V/707341227
28-01-2023	80.00		4430.40 Cr.			UPI/339429208029/P2V/800001051
28-01-2023		10000.00	14430.40 Cr.			UPI/302881360589/P2M/paytmqr28
28-01-2023	3600.00		10830.40 Cr.			UPI/339477281226/P2V/761590116
28-01-2023		7000.00	17830.40 Cr.			UPI/339417686371/P2V/827347215
28-01-2023	3600.00		14230.40 Cr.			UPI/302871826699/P2V/935244692
28-01-2023	2400.00		11830.40 Cr.			UPI/339422583073/P2V/761590116
28-01-2023	9000.00		2830.40 Cr.			UPI/302800985580/P2V/761590116
28-01-2023		340.00	3170.40 Cr.			UPI/302817820473/P2V/chahar.p9
29-01-2023		3000.00	170.40 Cr.			Transfer From A/C2233105139923BENEFICIARY ACCOUNT - UPI
29-01-2023	2400.00		3170.40 Cr.			UPI/339414660668/P2V/sohilcomp
29-01-2023		500.00	770.40 Cr.			UPI/339539660421/P2V/762029931
30-01-2023		3000.00	1270.40 Cr.			UPI/339590097469/P2V/761590116
30-01-2023	3000.00		4270.40 Cr.			UPI/302965326420/P2V/960291375
30-01-2023	1000.00		1270.40 Cr.			UPI/303021885166/P2V/995019650
30-01-2023		5000.00	270.40 Cr.			UPI/303053266610/P2A/473501000
30-01-2023	1590.00		5270.40 Cr.			UPI/339654607716/P2V/munshd@yb
30-01-2023		2000.00	3680.40 Cr.			UPI/339621134497/P2V/taslimkha
30-01-2023	2400.00		5680.40 Cr.			UPI/339673117535/P2M/Q67873117
30-01-2023		25000.00	3280.40 Cr.			UPI/339643706768/P2V/889047459
30-01-2023	28160.00		28280.40 Cr.			UPI/339616808529/P2V/761590116
30-01-2023		14500.00	120.40 Cr.			UPI/339698817836/P2V/761590116
30-01-2023		14500.00	14620.40 Cr.			UPI/303013354274/P2V/978227601
30-01-2023	500.00		29120.40 Cr.			UPI/303011581990/P2V/arsadkhan
30-01-2023	8300.00		28620.40 Cr.			UPI/339698549163/P2V/761082862
31-01-2023	695.00		20320.40 Cr.			UPI/303047574821/P2V/889047459
31-01-2023	241.00		19625.40 Cr.			UPI/303085596544/P2V/774226337
31-01-2023	3600.00		19384.40 Cr.			UPI/303108244466/P2M/cashfreeb
31-01-2023	2500.00		15784.40 Cr.			UPI/339758135229/P2M/BILLDESKP
31-01-2023	2400.00		13284.40 Cr.			UPI/339799085292/P2V/827347215
31-01-2023	3000.00		10884.40 Cr.			UPI/339728206017/P2V/812611153
31-01-2023		14500.00	7884.40 Cr.			UPI/339735282214/P2V/761590116
31-01-2023	5000.00		22384.40 Cr.			UPI/339713607671/P2V/894104390
31-01-2023	1.00		17384.40 Cr.			UPI/339720019090/P2V/890503387
31-01-2023	5999.00		17383.40 Cr.			UPI/339718279653/P2V/981267223
31-01-2023	60.00		11384.40 Cr.			UPI/339783905078/P2V/viranjitaku
31-01-2023		20000.00	11324.40 Cr.			UPI/303175677950/P2V/viranjitaku
31-01-2023	1500.00		31324.40 Cr.			UPI/339725709792/P2M/Q23071728
			29824.40 Cr.			UPI/303140350238/P2V/005072572
						UPI/303127881724/P2V/983440459
Page Total	204021.00	223543.00				

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-02-2023		3490.00	33314.40 Cr.			UPI/339816715077/P2V/895314747
01-02-2023	10000.00		23314.40 Cr.			UPI/303232207044/P2V/960252285
01-02-2023		5000.00	28314.40 Cr.			UPI/303275340842/P2V/954898335
01-02-2023	695.00		27619.40 Cr.			UPI/303241689123/P2M/cashfreeb
01-02-2023		3860.00	31479.40 Cr.			UPI/339886059958/P2V/shbeer4@a
01-02-2023		5000.00	36479.40 Cr.			UPI/339852896706/P2V/766578611
01-02-2023	5000.00		31479.40 Cr.			UPI/339863776609/P2V/941432276
01-02-2023	12000.00		19479.40 Cr.			UPI/303224549698/P2V/889047459
01-02-2023	320.00		19159.40 Cr.			UPI/339812441246/P2V/907980553
02-02-2023	695.00		18464.40 Cr.			UPI/303351625000/P2M/cashfreeb
02-02-2023	24.00		18440.40 Cr.			UPI/339974782261/P2M/BBPSBP@ax
02-02-2023	177.00		18263.40 Cr.			ATM ANN.CHRG FOR CARD-6665 YEA
02-02-2023	10000.00		8263.40 Cr.			ATM WDR 3358 PNB /PNB MUHANA M
02-02-2023	8000.00		263.40 Cr.			ATM WDR 3362 PNB /PNB MUHANA M
02-02-2023	250.00		13.40 Cr.			UPI/339921981433/P2V/sohilcomp
03-02-2023		22300.00	22313.40 Cr.			IMPS-IN/303410809849/999999999
03-02-2023	2910.00		19403.40 Cr.			UPI/340032469540/P2M/BBPSBP@ax
03-02-2023	10000.00		9403.40 Cr.			ATM WDR 303418006909 MUHANA MA
03-02-2023		10000.00	19403.40 Cr.			ATM REV 303418006909 MUHANA MA
03-02-2023	10000.00		9403.40 Cr.			ATM WDR 303418027216 + VILLAGE
03-02-2023	9000.00		403.40 Cr.			ATM WDR 303418027216 + VILLAGE
03-02-2023	400.00		3.40 Cr.			UPI/303456036672/P2M/BHARATPE.
04-02-2023		1200.00	1203.40 Cr.			IMPS-IN/303514131961/789172247
04-02-2023	1200.00		3.40 Cr.			UPI/303569381406/P2M/paytmqr28
05-02-2023		150.00	153.40 Cr.			IMPS-IN/303611202248/789172247
05-02-2023	150.00		3.40 Cr.			UPI/303609536974/P2M/paytmqr28
10-02-2023		490.00	493.40 Cr.			IMPS-IN/304121027601/000000000
11-02-2023		196.00	689.40 Cr.			IMPS-IN/304207986089/999999999
11-02-2023	680.00		9.40 Cr.			UPI/340835620551/P2V/sohilcomp
11-02-2023		2000.00	2009.40 Cr.			IMPS-IN/304207250515/789172247
11-02-2023	2000.00		9.40 Cr.			UPI/304287028932/P2M/haoda.juj
11-02-2023		490.00	499.40 Cr.			IMPS-IN/304208623231/999999999
11-02-2023		490.00	989.40 Cr.			IMPS-IN/304208665678/999999999
11-02-2023	301.00		688.40 Cr.			UPI/340860649853/P2M/EURONET@a
11-02-2023	680.00		8.40 Cr.			UPI/340897009347/P2V/sohilcomp
12-02-2023		4900.00	4908.40 Cr.			IMPS-IN/304307434923/000000000
12-02-2023	4900.00		8.40 Cr.			UPI/340968269183/P2V/sohilcomp
12-02-2023		5000.00	5008.40 Cr.			IMPS-IN/304310693830/977252618
12-02-2023	2000.00		3008.40 Cr.			UPI/304379489371/P2V/861967482
12-02-2023	3000.00		8.40 Cr.			UPI/340945088269/P2V/sohilcomp
13-02-2023		980.00	988.40 Cr.			IMPS-IN/304400078053/000000000
13-02-2023		3700.00	4688.40 Cr.			IMPS-IN/304409207870/789172247
13-02-2023	4680.00		8.40 Cr.			UPI/341024678548/P2V/sohilcomp
14-02-2023	8.40		0.00 Cr.			SMS CHRG FOR:01-07-2022to30-09
14-02-2023		300.00	300.00 Cr.			IMPS-IN/304513251884/789172247
14-02-2023		9760.00	10050.00 Cr.			IMPS-IN/304518652193/789172247
14-02-2023	10000.00		50.00 Cr.			UPI/341165931614/P2V/sohilcomp
14-02-2023		196.00	246.00 Cr.			IMPS-IN/304519882074/000000000
14-02-2023		490.00	736.00 Cr.			IMPS-IN/304519905090/000000000
15-02-2023	730.00		6.00 Cr.			UPI/341267118444/P2V/sohilcomp
15-02-2023	6.00		0.00 Cr.			SHORTFAL REC- SMS CHRG FOR:01-
15-02-2023		25000.00	25000.00 Cr.			UPI/341238768057/P2V/761590116
15-02-2023		1880.00	26880.00 Cr.			IMPS-IN/304612497986/789172247
15-02-2023	26000.00		880.00 Cr.			UPI/341281859216/P2V/969481260
Page Total	135806.40	106862.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-02-2023		70.00	950.00 Cr.			
15-02-2023	100.00		850.00 Cr.			UPI/341237935582/P2V/905768453
15-02-2023	100.00		750.00 Cr.			UPI/304603210373/P2M/carltonwe
16-02-2023	3.30		746.70 Cr.			UPI/304643527610/P2M/BHARATPE.
16-02-2023		55000.00	55746.70 Cr.			SHORTFAL REC- SMS CHRQ FOR:01-
16-02-2023	40000.00		15746.70 Cr.			Cash Deposit At : MUHANA MANDI ROAD, JAIPUR
16-02-2023		6000.00	21746.70 Cr.			UPI/304702257813/P2A/480101000
16-02-2023	100.00	11860.00	33606.70 Cr.			IMPS-IN/30471772430/977252618
16-02-2023	30000.00		33506.70 Cr.			UPI/341320500754/P2V/895577049
16-02-2023	1579.00		3506.70 Cr.			UPI/304730118802/P2M/BHARATPE.
17-02-2023	1000.00		1927.70 Cr.			UPI/304735630783/P2V/884053049
17-02-2023	1.00		927.70 Cr.			UPI/304757699054/P2M/paytmqr28
17-02-2023		25000.00	926.70 Cr.			UPI/304878613587/P2V/ansh.khan
17-02-2023	25000.00		25926.70 Cr.			UPI/304854190793/P2M/BHARATPE.
17-02-2023		50.00	926.70 Cr.			UPI/341405803638/P2V/sulamankh
18-02-2023	1500.00	1200.00	2176.70 Cr.			UPI/341410602464/P2V/981267223
18-02-2023	240.00		676.70 Cr.			UPI/341443322742/P2V/931996598
18-02-2023	32.00		436.70 Cr.			IMPS-IN/304908747251/977252618
18-02-2023		8660.00	404.70 Cr.			UPI/304993801708/P2M/BHARATPE.
18-02-2023	45000.00	38500.00	9064.70 Cr.			UPI/304948360031/P2V/890503387
18-02-2023		4450.00	47564.70 Cr.			UPI/341516528199/P2M/Q66818823
18-02-2023	2620.00		2564.70 Cr.			UPI/341565154950/P2V/khanrahul
18-02-2023	1000.00		7014.70 Cr.			UPI/341573154101/P2V/jitendras
18-02-2023	1600.00		4394.70 Cr.			UPI/341591042591/P2V/981267223
18-02-2023	20.00		3394.70 Cr.			IMPS-IN/304914554944/789172247
18-02-2023	20.00		1794.70 Cr.			UPI/304933323601/P2V/800051752
19-02-2023	20.00		1774.70 Cr.			UPI/304943321214/P2V/983449459
19-02-2023		1200.00	1754.70 Cr.			UPI/304927865895/P2M/Q50001807
19-02-2023	400.00		2954.70 Cr.			UPI/304929472186/P2M/paytmqr28
19-02-2023	920.00		2554.70 Cr.			UPI/305038414494/P2M/paytmqr28
19-02-2023	50.00		1634.70 Cr.			IMPS-IN/305008452689/977252618
19-02-2023	1.00		1584.70 Cr.			UPI/305035522541/P2V/810453732
19-02-2023		1770.00	1583.70 Cr.			UPI/305064832221/P2V/960268700
20-02-2023	100.00		3353.70 Cr.			UPI/305060211146/P2M/paytmqr28
20-02-2023		3000.00	3253.70 Cr.			UPI/305013742606/P2M/BHARATPE.
20-02-2023	5000.00		6253.70 Cr.			UPI/341620989226/P2V/995019650
20-02-2023		1200.00	1253.70 Cr.			UPI/305005108540/P2V/766569171
20-02-2023		19000.00	2453.70 Cr.			IMPS-IN/305106680917/789172247
20-02-2023		3900.00	21453.70 Cr.			UPI/341774174752/P2V/723090478
20-02-2023	3500.00		25353.70 Cr.			IMPS-IN/305108989580/977252618
20-02-2023	9600.00		21853.70 Cr.			UPI/341718445983/P2V/963936288
20-02-2023	10000.00		12253.70 Cr.			UPI/341750867342/P2V/921914102
20-02-2023	2000.00		2253.70 Cr.			UPI/305132100027/P2V/978278076
21-02-2023	80.00		253.70 Cr.			UPI/341779762085/P2V/827347215
21-02-2023	10.00		173.70 Cr.			UPI/341717004799/P2V/709529561
21-02-2023		1700.00	163.70 Cr.			UPI/305193905524/P2V/875572516
21-02-2023		35000.00	1863.70 Cr.			UPI/305235167708/P2M/paytmqr28
21-02-2023	700.00		36863.70 Cr.			UPI/305265619388/P2M/BHARATPE.
21-02-2023	5000.00		36163.70 Cr.			UPI/305266668969/P2V/882486916
21-02-2023	30000.00		31163.70 Cr.			Cash Deposit At : MUHANA MANDI ROAD, JAIPUR
21-02-2023	499.00		1163.70 Cr.			UPI/341812111121/P2V/992832463
22-02-2023	302.00		664.70 Cr.			UPI/305294346645/P2V/bhageert2
			362.70 Cr.			UPI/341842893270/P2V/081267223
						UPI/305283303839/P2M/HOTSTARON
						UPI/341906458492/P2M/BILLOESKP

Page Total 218077.30 217560.00

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
22-02-2023		1250.00	1612.70 Cr.			
22-02-2023	1000.00		612.70 Cr.			IMPS-IN/305310952162/789172247
22-02-2023		45000.00	45612.70 Cr.			UPI/305384972614/P2V/890503387
22-02-2023	5000.00		40612.70 Cr.			UPI/341961129344/P2V/irshadkha
22-02-2023	30000.00		10612.70 Cr.			UPI/305358200918/P2V/968082618
22-02-2023	199.00		10413.70 Cr.			UPI/305314008101/P2V/82728891
22-02-2023		42000.00	52413.70 Cr.			UPI/305392197181/P2M/Q64703695
22-02-2023	25000.00		27413.70 Cr.			Cash Deposit At : MUHANA MANDI ROAD, JAIPUR
22-02-2023	25000.00		2413.70 Cr.			UPI/305324927341/P2A/089601000
22-02-2023	20.00		2393.70 Cr.			UPI/305339962600/P2A/200126550
22-02-2023		50.00	2443.70 Cr.			UPI/305343358764/P2M/paytmqr28
22-02-2023		30.00	2473.70 Cr.			UPI/341991242745/P2V/946055859
23-02-2023		50.00	2523.70 Cr.			UPI/341968747528/P2V/946055859
23-02-2023		100.00	2623.70 Cr.			UPI/342042355926/P2V/787757187
23-02-2023		4000.00	6623.70 Cr.			UPI/342005991921/P2V/907984658
23-02-2023	5650.51		973.19 Cr.			UPI/342063617963/P2V/jjchandu1
24-02-2023		1.00	974.19 Cr.			UPI/305452993682/P2M/kiash1584
24-02-2023		4000.00	4974.19 Cr.			UPI/305578550011/P2V/ansh.khan
24-02-2023	3874.00		1100.19 Cr.			UPI/305508639916/P2V/874092155
24-02-2023	40.00		1060.19 Cr.			UPI/305511157820/P2M/kreditbee
24-02-2023	302.00		758.19 Cr.			UPI/305513079120/P2V/894900455
25-02-2023		15000.00	15758.19 Cr.			UPI/342174709640/P2M/EURONET@a
25-02-2023	14500.00		1258.19 Cr.			UPI/305629160477/P2V/978227601
25-02-2023	1.00		1257.19 Cr.			UPI/305648079030/P2V/827288981
25-02-2023		800.00	2057.19 Cr.			UPI/305693670910/P2V/86gouravg
25-02-2023	2000.00		57.19 Cr.			IMPS-IN/305611364355/789172247
25-02-2023		1500.00	1557.19 Cr.			UPI/305611687590/P2V/86gouravg
25-02-2023		100.00	1657.19 Cr.			UPI/342294026036/P2V/sohilcomp
25-02-2023		100.00	1757.19 Cr.			UPI/342230342799/P2V/935136510
25-02-2023		50.00	1807.19 Cr.			UPI/342248770615/P2V/911791172
25-02-2023		1.00	1808.19 Cr.			UPI/305662231172/P2V/singhpusp
25-02-2023	48.00		1760.19 Cr.			TCCB/305535255073/UPI
25-02-2023		220.00	1980.19 Cr.			UPI/305692589770/P2M/Q51854276
25-02-2023		1500.00	3480.19 Cr.			UPI/342238931641/P2V/702372106
25-02-2023	3201.46		278.73 Cr.			UPI/342264817299/P2V/737806155
26-02-2023		1000.00	1278.73 Cr.			UPI/305645291793/P2M/paywithri
26-02-2023		200.00	1478.73 Cr.			UPI/305719031997/P2V/737497104
26-02-2023		4500.00	5978.73 Cr.			UPI/305724428507/P2V/singhsaly
26-02-2023	500.00		5478.73 Cr.			IMPS-IN/305721165713/977252618
27-02-2023		4750.00	10228.73 Cr.			UPI/305731358681/P2M/paytmqr28
27-02-2023	8400.00		1828.73 Cr.			UPI/342411013985/P2V/895577049
27-02-2023	1800.00		28.73 Cr.			UPI/342491569262/P2V/827347215
28-02-2023	25.00		3.73 Cr.			UPI/305856606098/P2A/473501000
01-03-2023		4600.00	4603.73 Cr.			UPI/305986442845/P2M/paytmqr28
01-03-2023	1000.00		3603.73 Cr.			UPI/342635867034/P2V/890503387
01-03-2023		3000.00	6603.73 Cr.			UPI/306095058202/P2V/875572516
01-03-2023	6600.00		3.73 Cr.			UPI/306011030953/P2V/790625777
01-03-2023		20000.00	20003.73 Cr.			UPI/306009953930/P2A/473501000
01-03-2023		10000.00	30003.73 Cr.			UPI/342678834469/P2V/fakru45@a
01-03-2023	15000.00		15003.73 Cr.			UPI/342674744217/P2V/fakru45@a
01-03-2023	10000.00		5003.73 Cr.			UPI/306075538927/P2V/devd3727@
01-03-2023		100.00	5103.73 Cr.			UPI/306012388517/P2V/bhageert2
01-03-2023	36.00		5067.73 Cr.			UPI/342662100105/P2V/756843821
01-03-2023	700.00		4367.73 Cr.			UPI/306007861318/P2M/paytmqr28
						UPI/306080210107/P2A/473501000
Page Total	159896.97	163902.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-03-2023	100.00		4267.73 Cr.			
01-03-2023		3000.00	7267.73 Cr.			UPI/306003846016/P2M/BHARATPE.
02-03-2023	121.00		7146.73 Cr.			UPI/342666029223/P2V/B90503387
02-03-2023	7000.00		146.73 Cr.			UPI/306104872290/P2M/cashfreeb
02-03-2023		14500.00	14646.73 Cr.			UPI/342745071752/P2V/sohilcomp
02-03-2023	70.00		14576.73 Cr.			UPI/342765328843/P2V/907991067
02-03-2023		16000.00	30576.73 Cr.			UPI/306195425082/P2M/paytmqr28
02-03-2023	5000.00		25576.73 Cr.			UPI/342791338781/P2V/munfadkha
02-03-2023		50.00	25626.73 Cr.			UPI/306195554751/P2V/724878423
02-03-2023	1000.00		24626.73 Cr.			UPI/342702093201/P2V/992841523
02-03-2023	100.00		24526.73 Cr.			UPI/306143029305/P2V/983449459
03-03-2023	70.00		24456.73 Cr.			UPI/306164865684/P2M/BHARATPE.
03-03-2023	10.00		24446.73 Cr.			UPI/306225201000/P2M/paytmqr28
03-03-2023	10000.00		14446.73 Cr.			UPI/306270053356/P2A/033000010
03-03-2023	2910.00		11536.73 Cr.			UPI/306286656834/P2A/033000010
03-03-2023	5500.00		6036.73 Cr.			UPI/342880890823/P2M/BBPSBP@ax
03-03-2023	10.00		6026.73 Cr.			UPI/306247648450/P2M/Q25412691
03-03-2023	5000.00		1026.73 Cr.			UPI/306222140409/P2M/paytmqr28
04-03-2023		1000.00	2026.73 Cr.			UPI/342801587654/P2V/bhageer2
04-03-2023	1700.00		326.73 Cr.			IMPS-IN/306316999293/789172247
05-03-2023		50.00	376.73 Cr.			UPI/306360086896/P2V/861951127
05-03-2023	2500.00	2500.00	2876.73 Cr.			UPI/342960189168/P2V/982877592
05-03-2023			376.73 Cr.			IMPS-IN/306409967805/977252618
05-03-2023		600.00	976.73 Cr.			UPI/343013963133/P2V/635048959
05-03-2023		100.00	1076.73 Cr.			UPI/343061332555/P2V/741786673
05-03-2023		80.00	1156.73 Cr.			UPI/343023617526/P2V/998254852
05-03-2023		100.00	1256.73 Cr.			UPI/306455548001/P2V/800698751
05-03-2023		100.00	1356.73 Cr.			UPI/343085188878/P2V/800318837
05-03-2023		50.00	1406.73 Cr.			UPI/306487270749/P2V/739291743
05-03-2023		50.00	1456.73 Cr.			UPI/306462480775/P2V/895592799
05-03-2023		30.00	1486.73 Cr.			UPI/306467766582/P2V/yusufkhan
05-03-2023		50.00	1536.73 Cr.			UPI/343030002880/P2V/bharatkus
05-03-2023	302.00		1234.73 Cr.			UPI/343080318322/P2V/jitendarm
06-03-2023		2900.00	4134.73 Cr.			UPI/343065397960/P2M/BILLDESKP
06-03-2023	8400.00	5100.00	9234.73 Cr.			IMPS-IN/306422374340/977252618
06-03-2023	73.00		834.73 Cr.			IMPS-IN/30650774401/7789172247
06-03-2023			761.73 Cr.			UPI/343140902715/P2V/827347215
06-03-2023		3000.00	3761.73 Cr.			UPI/306582520189/P2M/cashfreeb
06-03-2023	299.00		3462.73 Cr.			UPI/343129829609/P2V/894973145
06-03-2023	3000.00		462.73 Cr.			UPI/306521297134/P2M/paytmqr28
06-03-2023		150.00	612.73 Cr.			UPI/306572944855/P2V/941430006
06-03-2023		2000.00	2612.73 Cr.			UPI/306568954093/P2V/lansh.khan
06-03-2023	250.00	23000.00	25612.73 Cr.			UPI/306529954280/P2V/sajid.27@
06-03-2023			25362.73 Cr.			UPI/343124493623/P2V/779285818
06-03-2023		1000.00	26362.73 Cr.			UPI/306548469026/P2M/paytmqr28
06-03-2023	1.00		26361.73 Cr.			UPI/343159696924/P2V/895577049
06-03-2023	4000.00		22361.73 Cr.			UPI/343167686103/P2V/mosam0000
06-03-2023	40.00		22321.73 Cr.			UPI/306535133369/P2V/mosam0000
07-03-2023		5000.00	27321.73 Cr.			UPI/306540716829/P2M/paytmqr28
07-03-2023		110.00	27431.73 Cr.			UPI/343214763235/P2V/sajid.27@
07-03-2023	26200.00		1231.73 Cr.			UPI/306689158937/P2V/dkanshuma
07-03-2023	73.00		1158.73 Cr.			UPI/343213758501/P2V/dimnewat
07-03-2023		30.00	1188.73 Cr.			UPI/306657260647/P2M/cashfreeb
07-03-2023		60.00	1248.73 Cr.			UPI/343233229486/P2V/741283873
						UPI/343248086287/P2V/069464857
Page Total	83729.00	80610.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-03-2023		60.00	1308.73 Cr.			UPI/306651268803/P2V/995043075
07-03-2023	1020.00		288.73 Cr.			UPI/306665958266/P2M/paytmqr28
08-03-2023		50.00	338.73 Cr.			UPI/343359658195/P2V/meananish
08-03-2023	50.00		288.73 Cr.			UPI/30673268891/P2M/BHARATPE.
09-03-2023		3010.00	3298.73 Cr.			IMPS-IN/306811148245/977252618
09-03-2023		9000.00	12298.73 Cr.			UPI/343442224624/P2V/978254489
09-03-2023	3907.00		8391.73 Cr.			UPI/343422155350/P2M/BBPSBP@ax
09-03-2023	8000.00		391.73 Cr.			UPI/306831717511/P2V/895585065
09-03-2023	70.00		321.73 Cr.			UPI/306853846484/P2M/paytmqr28
09-03-2023	100.00		221.73 Cr.			UPI/30689878169/P2V/968020730
09-03-2023	100.00		121.73 Cr.			UPI/306818162214/P2M/BHARATPE.
10-03-2023		3185.00	3306.73 Cr.			UPI/306947749669/P2V/995019650
10-03-2023	3185.00		121.73 Cr.			UPI/343589830450/P2M/BBPSBP@ax
10-03-2023		100000.00	100121.73 Cr.			Cash Deposit At : KAMAN (DIST. BHARATPUR, RAJ)
10-03-2023	21240.00		78881.73 Cr.			UPI/306998333914/P2M/0793543A0
10-03-2023	2000.00		76881.73 Cr.			UPI/343576644301/P2V/982923084
10-03-2023	4441.04		72440.69 Cr.			UPI/306922452295/P2M/paywithri
11-03-2023		18.00	72458.69 Cr.			INTT. From :01-12-2022 to 28-02-2023
11-03-2023	20.00		72438.69 Cr.			UPI/307014188847/P2M/paytmqr28
11-03-2023	10000.00		62438.69 Cr.			ATM WDR 307010011364 + VILLAGE
11-03-2023	10000.00		52438.69 Cr.			ATM WDR 307010011365 + VILLAGE
11-03-2023	2000.00		50438.69 Cr.			ATM WDR 307010011366 + VILLAGE
11-03-2023		1.00	50439.69 Cr.			UPI/343639303437/P2V/981236967
11-03-2023		45000.00	95439.69 Cr.			UPI/343677478301/P2V/981236967
11-03-2023	11000.00		84439.69 Cr.			UPI/307063600278/P2V/rahumakh
11-03-2023	20000.00		64439.69 Cr.			UPI/343696063313/P2V/882418777
11-03-2023	50000.00		14439.69 Cr.			UPI/343629441785/P2V/998239689
11-03-2023	200.00		14239.69 Cr.			UPI/307012836144/P2M/paytmqr28
11-03-2023	100.00		14139.69 Cr.			UPI/307030184465/P2M/BHARATPE.
12-03-2023	12000.00		2139.69 Cr.			UPI/343758216038/P2V/978254489
12-03-2023	130.00		2009.69 Cr.			UPI/307123389221/P2M/paytmqr28
13-03-2023	1200.00		809.69 Cr.			UPI/307271955982/P2M/BHARATPE0
13-03-2023		4500.00	5309.69 Cr.			IMPS-IN/307216576325/789172247
13-03-2023	5000.00		309.69 Cr.			UPI/307275099205/P2V/941430006
13-03-2023	100.00		209.69 Cr.			UPI/307263249368/P2M/BHARATPE.
14-03-2023		5500.00	5709.69 Cr.			IMPS-IN/307309410658/977252618
14-03-2023	500.00		5209.69 Cr.			UPI/343925834403/P2V/895577049
14-03-2023		50000.00	55209.69 Cr.			Cash Deposit At : KAMAN (DIST. BHARATPUR, RAJ)
14-03-2023	200.00		55009.69 Cr.			UPI/307358641352/P2M/paytmqr28
15-03-2023		600.00	55609.69 Cr.			UPI/307413221678/P2V/977252618
15-03-2023	8400.00		47209.69 Cr.			UPI/344007561970/P2V/827347215
15-03-2023	20000.00		27209.69 Cr.			UPI/307432210704/P2V/827288981
15-03-2023		8430.00	35639.69 Cr.			UPI/344023168044/P2V/sajid.27@
15-03-2023	29000.00		6639.69 Cr.			UPI/344054018025/P2V/dinumewat
15-03-2023		1100.00	7739.69 Cr.			IMPS-IN/307416404143/789172247
15-03-2023		1333.00	9072.69 Cr.			UPI/307406386439/P2V/636764411
15-03-2023	5300.00		3772.69 Cr.			UPI/307465954499/P2V/bhanuprat
16-03-2023	16.23		3756.46 Cr.			SMS CHR9 FOR:01-10-2022to31-12
16-03-2023		400.00	4156.46 Cr.			UPI/344158347446/P2V/rahumakh
16-03-2023	1611.00		2545.46 Cr.			UPI/344188035086/P2M/BBPSBP@ax
16-03-2023	666.00		1859.46 Cr.			UPI/344111241091/P2M/BBPSBP@ax
16-03-2023		50.00	1909.46 Cr.			UPI/344122949628/P2V/rohil284@
16-03-2023	100.00		1809.46 Cr.			UPI/307515443219/P2M/BHARATPE.
17-03-2023		3000.00	4809.46 Cr.			UPI/344205531465/P2V/977252618

Page Total	231676.27	235237.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
17-03-2023		40.00	4849.46 Cr.			
17-03-2023	500.00		4349.46 Cr.			UPI/307671518167/P2V/jaalkapil
18-03-2023	1000.00		3349.46 Cr.			UPI/344283972213/P2V/895577049
19-03-2023	2000.00		1349.46 Cr.			UPI/307778957727/P2A/678001700
19-03-2023	1000.00		349.46 Cr.			UPI/307867613146/P2M/laxmifru
19-03-2023	300.00		49.46 Cr.			UPI/30788000497/P2M/laxmifru
20-03-2023		5000.00	5049.46 Cr.			UPI/307821719025/P2M/BHARATPE.
20-03-2023	5000.00		49.46 Cr.			UPI/344538896411/P2V/978254489
20-03-2023		100.00	149.46 Cr.			UPI/344516096373/P2V/812611153
20-03-2023	100.00		49.46 Cr.			IMPS-IN/307920791989/789172247
21-03-2023		5000.00	5049.46 Cr.			UPI/307939208778/P2M/BHARATPE.
21-03-2023		5000.00	10049.46 Cr.			UPI/344637042614/P2V/muddinkha
21-03-2023	5000.00		5049.46 Cr.			IMPS-IN/308011750118/789172247
21-03-2023	5000.00		49.46 Cr.			UPI/308049727931/P2V/969481222
21-03-2023		100.00	149.46 Cr.			UPI/344653323410/P2V/978363484
21-03-2023		100.00	249.46 Cr.			UPI/344652622199/P2V/902426944
21-03-2023		50.00	299.46 Cr.			UPI/308020917612/P2V/lanakesing
22-03-2023		300.00	599.46 Cr.			UPI/308068763344/P2V/992956064
22-03-2023	302.00		297.46 Cr.			IMPS-IN/308109899614/789172247
22-03-2023		10000.00	10297.46 Cr.			UPI/344714980827/P2V/jichandu1
22-03-2023	5000.00		5297.46 Cr.			UPI/344718048283/P2V/muddinkha
22-03-2023	500.00		4797.46 Cr.			UPI/308188245571/P2V/bhageer2
22-03-2023		100.00	4897.46 Cr.			UPI/308171873790/P2M/paytmqr28
22-03-2023		900.00	5797.46 Cr.			UPI/344740533992/P2V/828304403
22-03-2023	1000.00		4797.46 Cr.			UPI/344740717490/P2V/828304403
23-03-2023	2000.00		2797.46 Cr.			UPI/308121118470/P2V/978254489
23-03-2023		32500.00	35297.46 Cr.			UPI/308263922650/P2V/86gouravg
23-03-2023		1000.00	36297.46 Cr.			UPI/344833353640/P2V/635046553
23-03-2023	20800.00		16297.46 Cr.			UPI/308293298855/P2V/635046553
23-03-2023	5650.51		10646.95 Cr.			UPI/308286415225/P2A/216002000
23-03-2023		50000.00	60646.95 Cr.			UPI/308249493312/P2M/kissh584
23-03-2023		30000.00	90646.95 Cr.			UPI/344894363003/P2V/737806155
23-03-2023		10000.00	100646.95 Cr.			UPI/344838874081/P2V/737806155
23-03-2023		10000.00	110646.95 Cr.			UPI/344838102045/P2V/737806155
24-03-2023	181.00		110465.95 Cr.			UPI/344889750178/P2V/737806155
24-03-2023	73.00		110392.95 Cr.			UPI/344926541152/P2M/EURONET@a
24-03-2023	3874.00		106518.95 Cr.			UPI/308366607720/P2M/c/liquilo
24-03-2023		10000.00	116518.95 Cr.			UPI/308312620257/P2M/cf.krazyb
24-03-2023	3000.00		113518.95 Cr.			UPI/344946373967/P2V/773389500
24-03-2023	50000.00		63518.95 Cr.			UPI/344971393702/P2V/999706396
24-03-2023	40000.00		23518.95 Cr.			UPI/308331012812/P2V/978363484
25-03-2023	1300.00		22218.95 Cr.			UPI/308373273697/P2V/978363484
25-03-2023	3000.00		19218.95 Cr.			UPI/308168427568/P2V/960268700
25-03-2023	600.00		18618.95 Cr.			UPI/308447468109/P2M/Q33871517
25-03-2023	600.00		18018.95 Cr.			UPI/345090016616/P2V/sainirame
25-03-2023	8089.00		9929.95 Cr.			UPI/308406023506/P2V/706204634
25-03-2023	1000.00		8929.95 Cr.			UPI/308441652359/P2M/c/liquilo
26-03-2023		2000.00	10929.95 Cr.			UPI/308470400352/P2V/983449459
26-03-2023	2640.00		8389.95 Cr.			UPI/345142487780/P2V/790625777
27-03-2023		5900.00	14289.95 Cr.			UPI/308539778339/P2V/978449028
27-03-2023		8000.00	22289.95 Cr.			IMPS-IN/308814663449/789172247
27-03-2023	20000.00		2289.95 Cr.			UPI/345291654449/P2V/638794411
27-03-2023		30.00	2319.95 Cr.			UPI/308828868694/P2A/480102000
28-03-2023		45000.00	47319.95 Cr.			UPI/308898266539/P2V/820931991
						UPI/345441302374/P2V/882451028

Page Total	188609.51	231120.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-04-2023	30.00		49616.95 Cr.			UPI/346093868068/P2M/Q66818823
04-04-2023		5300.00	54916.95 Cr.			IMPS-IN/309416364870/789172247
04-04-2023	3681.00		51235.95 Cr.			UPI/346072962123/P2V/982923084
04-04-2023	20000.00		31235.95 Cr.			UPI/309429469223/P2A/480102000
04-04-2023	300.00		30935.95 Cr.			UPI/309444197484/P2M/paytmqr28
05-04-2023		1000.00	31935.95 Cr.			UPI/309503223202/P2V/737497104
05-04-2023	5000.00		26935.95 Cr.			UPI/346139945544/P2V/deshrajka
05-04-2023		10000.00	36935.95 Cr.			UPI/346109914911/P2V/790625777
05-04-2023	3500.00		33435.95 Cr.			UPI/309544563661/P2M/Q45803787
05-04-2023	845.00		32590.95 Cr.			UPI/309576928257/P2M/Q45803787
05-04-2023	10.00		32580.95 Cr.			UPI/309510286276/P2M/paytmqr28
05-04-2023	3000.00		29580.95 Cr.			UPI/309551886973/P2V/882903025
05-04-2023	1.00		29579.95 Cr.			UPI/346138029645/P2V/Q09841366
05-04-2023	15000.00		14579.95 Cr.			UPI/309596683057/P2A/033000010
05-04-2023	180.00		14399.95 Cr.			UPI/309574055319/P2M/paytmqr28
05-04-2023		10000.00	24399.95 Cr.			UPI/309548749288/P2V/982860641
05-04-2023		10000.00	34399.95 Cr.			UPI/309536123540/P2V/982860641
06-04-2023	5000.00		29399.95 Cr.			UPI/309695124874/P2V/875572516
06-04-2023		3600.00	32999.95 Cr.			IMPS-IN/309608007855/789172247
06-04-2023	200.00		32799.95 Cr.			UPI/346218234370/P2V/773498547
06-04-2023		2000.00	34799.95 Cr.			UPI/346253663964/P2V/882451026
06-04-2023		18000.00	52799.95 Cr.			UPI/346223878293/P2V/882451026
06-04-2023	5000.00		47799.95 Cr.			UPI/309677144920/P2V/790625777
06-04-2023	10000.00		37799.95 Cr.			UPI/309606862777/P2A/089601000
06-04-2023	20.00		37779.95 Cr.			UPI/309656058930/P2M/paytmqr28
07-04-2023	20000.00		17779.95 Cr.			UPI/346375645200/P2V/827288981
07-04-2023	75.00		17704.95 Cr.			UPI/346332918966/P2M/DREAM11ON
07-04-2023	7800.00		9904.95 Cr.			UPI/346358891271/P2V/773389500
07-04-2023		15000.00	24904.95 Cr.			UPI/346344009906/P2V/705535340
08-04-2023	27.00		24877.95 Cr.			UPI/346405567345/P2M/DREAM11ON
08-04-2023		3185.00	28062.95 Cr.			UPI/346413698835/P2V/995019650
08-04-2023	3185.00		24877.95 Cr.			UPI/346445445249/P2M/BBPSBP@ax
08-04-2023	22.00		24855.95 Cr.			UPI/346459564355/P2M/DREAM11ON
08-04-2023	130.00		24725.95 Cr.			UPI/309851194963/P2M/paytmqr28
08-04-2023	22000.00		2725.95 Cr.			UPI/346468946940/P2V/894104390
08-04-2023		15000.00	17725.95 Cr.			UPI/346442484428/P2V/978254489
08-04-2023		16500.00	34225.95 Cr.			UPI/309868608362/P2V/790031378
09-04-2023	24.00		34201.95 Cr.			UPI/346582391817/P2M/DREAM11ON
09-04-2023	34000.00		201.95 Cr.			UPI/309967540577/P2V/902447270
09-04-2023		50.00	251.95 Cr.			UPI/346550113847/P2V/kumawat.m
09-04-2023		140.00	391.95 Cr.			UPI/346584562323/P2V/kailashja
09-04-2023	24.00		367.95 Cr.			UPI/346577920781/P2M/DREAM11ON
10-04-2023		3910.00	4277.95 Cr.			UPI/309979522914/P2V/977252618
10-04-2023	3907.00		370.95 Cr.			UPI/346537733311/P2M/BBPSBP@ax
10-04-2023		7900.00	8270.95 Cr.			IMPS-IN/310007900809/789172247
10-04-2023	8000.00		270.95 Cr.			UPI/310092188884/P2V/941430006
10-04-2023	200.00		70.95 Cr.			UPI/310060182524/P2V/jk5884803
11-04-2023	39.00		31.95 Cr.			UPI/346700954713/P2M/DREAM11ON
11-04-2023		1500.00	1631.95 Cr.			UPI/346711397050/P2V/muddinkha
11-04-2023	1000.00		531.95 Cr.			UPI/310148798822/P2M/Q55371749
11-04-2023		700.00	1231.95 Cr.			UPI/310114287433/P2V/bairwaraj
11-04-2023	600.00		631.95 Cr.			UPI/310131519368/P2V/935048447
11-04-2023	220.00		411.95 Cr.			UPI/346722285095/P2M/Q48221457
12-04-2023	39.00		372.95 Cr.			UPI/346870392558/P2M/DREAM11ON
Page Total	173059.00	123785.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-04-2023	17.70		355.25 Cr.			SMS CHRG FOR:01-01-20231631-03
12-04-2023		3800.00	4155.25 Cr.			IMPS-IN/310213801769/789172247
12-04-2023	4000.00		155.25 Cr.			UPI/310239859375/P2V/961028437
12-04-2023	49.00		106.25 Cr.			UPI/346868683537/P2M/DREAM11ON
13-04-2023		23000.00	23106.25 Cr.			UPI/310388782109/P2V/978227601
13-04-2023	20000.00		3106.25 Cr.			UPI/310384550717/P2A/480102000
13-04-2023	396.00		2710.25 Cr.			UPI/310321806405/P2M/paytmqr28
13-04-2023	60.00		2650.25 Cr.			UPI/346986267232/P2M/DREAM11ON
13-04-2023	800.00		1850.25 Cr.			UPI/310304396075/P2M/Q50001807
13-04-2023		500.00	2350.25 Cr.			UPI/346966506926/P2V/961028613
13-04-2023	500.00		1850.25 Cr.			UPI/310359410400/P2M/paytmqr28
14-04-2023		10000.00	11850.25 Cr.			UPI/347025701217/P2V/875572516
14-04-2023	11800.00		50.25 Cr.			UPI/347079689686/P2V/790625777
14-04-2023		300.00	350.25 Cr.			IMPS-IN/310411578791/789172247
14-04-2023	199.00		151.25 Cr.			UPI/310458873754/P2M/paytmqr28
14-04-2023	29.00		122.25 Cr.			UPI/347095847123/P2M/DREAM11ON
14-04-2023		200.00	322.25 Cr.			UPI/347021871891/P2V/961028613
15-04-2023		2300.00	2622.25 Cr.			IMPS-IN/310510178888/789172247
15-04-2023	1450.00		1172.25 Cr.			UPI/310572468973/P2M/Q33871517
15-04-2023		5150.00	6322.25 Cr.			IMPS-IN/310510938761/789172247
15-04-2023	5500.00		822.25 Cr.			UPI/347118612399/P2V/790625777
15-04-2023		3075.00	3897.25 Cr.			UPI/347109025033/P2V/khanarahul
15-04-2023		19500.00	23397.25 Cr.			UPI/347176156428/P2V/arsadkhan
15-04-2023	10000.00		13397.25 Cr.			UPI/310517329291/P2A/200126550
15-04-2023	39.00		13358.25 Cr.			UPI/347121680429/P2M/DREAM11ON
15-04-2023	825.00		12533.25 Cr.			UPI/310534705099/P2M/paytmqr28
15-04-2023	125.00		12408.25 Cr.			UPI/347136317214/P2M/DREAM11ON
15-04-2023		4000.00	16408.25 Cr.			UPI/347152514110/P2V/munfadkha
15-04-2023	1500.00		14908.25 Cr.			UPI/347118340429/P2V/Q74962813
15-04-2023	10000.00		4908.25 Cr.			UPI/310581613339/P2V/935048447
16-04-2023	500.00		4408.25 Cr.			UPI/310670428026/P2V/907923711
16-04-2023		150.00	4558.25 Cr.			UPI/347261995168/P2V/895287183
16-04-2023		100.00	4658.25 Cr.			UPI/347287141920/P2V/735741819
16-04-2023		1600.00	6258.25 Cr.			UPI/347356996102/P2V/953033444
18-04-2023		6800.00	13058.25 Cr.			IMPS-IN/310807022856/789172247
18-04-2023	1750.00		11308.25 Cr.			UPI/347404318959/P2V/790625777
18-04-2023		3000.00	14308.25 Cr.			UPI/347462798285/P2V/dinumewat
18-04-2023	300.00		14008.25 Cr.			UPI/310830760546/P2M/paytmqr28
18-04-2023		300.00	14308.25 Cr.			UPI/310844196357/P2A/000000102
18-04-2023		50000.00	64308.25 Cr.			UPI/347453932105/P2V/761590116
18-04-2023	50000.00		14308.25 Cr.			UPI/310854695157/P2A/089601000
19-04-2023		7000.00	21308.25 Cr.			UPI/347589841931/P2V/969453650
19-04-2023	20000.00		1308.25 Cr.			UPI/310931849034/P2A/480102000
19-04-2023	302.00		1006.25 Cr.			UPI/347582055675/P2M/BILLDESKP
19-04-2023		5100.00	6106.25 Cr.			IMPS-IN/310911084094/789172247
19-04-2023	1.00		6105.25 Cr.			UPI/310959925889/P2M/paytm-sou
19-04-2023	1.00		6104.25 Cr.			UPI/310974800080/P2M/paytm-sou
19-04-2023	80.00		6024.25 Cr.			UPI/347503097563/P2V/Q04394851
19-04-2023	16.00		6008.25 Cr.			UPI/347565674703/P2M/DREAM11ON
19-04-2023	3.00		6005.25 Cr.			UPI/347595582601/P2M/DREAM11ON
19-04-2023		135.00	6140.25 Cr.			UPI/347531531923/P2V/tanuja.ve
19-04-2023		12000.00	18140.25 Cr.			UPI/347563790061/P2V/907980553
19-04-2023		25000.00	43140.25 Cr.			UPI/347501616372/P2V/sulamankh
19-04-2023	40000.00		3140.25 Cr.			UPI/310956474798/P2A/038801000
Page Total	180242.70	183010.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-04-2023		20000.00	23140.25 Cr.			
20-04-2023		5000.00	28140.25 Cr.			UPI/347617954990/P2V/737806155
20-04-2023	211.00		27929.25 Cr.			UPI/347673337370/P2V/737806155
20-04-2023		2000.00	29929.25 Cr.			UPI/311031866394/P2M/paytmqr28
21-04-2023	25000.00		4929.25 Cr.			UPI/311090016263/P2V/azruddin0
21-04-2023	24.00		4905.25 Cr.			UPI/347754976970/P2V/737806155
21-04-2023	4000.00		905.25 Cr.			UPI/347727224326/P2M/DREAM11ON
21-04-2023	329.00		576.25 Cr.			UPI/347740293566/P2V/sohilcomp
21-04-2023	240.00		336.25 Cr.			UPI/311193249400/P2M/Q83985157
22-04-2023		39100.00	39436.25 Cr.			UPI/347783592158/P2M/Q83985157
22-04-2023		1000.00	40436.25 Cr.			UPI/347858264353/P2V/969481260
22-04-2023		5000.00	45436.25 Cr.			UPI/347877054339/P2V/jichandu1
22-04-2023	5000.00		40436.25 Cr.			UPI/347844564100/P2V/737806155
22-04-2023	400.00		40036.25 Cr.			UPI/311239697515/P2V/772605248
23-04-2023	5650.51		34385.74 Cr.			UPI/347883815809/P2M/Q14315346
23-04-2023	30000.00		4385.74 Cr.			UPI/311386020885/P2M/kissht962
23-04-2023		10000.00	14385.74 Cr.			UPI/311307115838/P2A/038801000
23-04-2023		16000.00	30385.74 Cr.			UPI/347937324955/P2V/dinumewat
23-04-2023	30000.00		385.74 Cr.			UPI/347999862332/P2V/dinumewat
23-04-2023		250.00	635.74 Cr.			UPI/311340269994/P2A/089601000
23-04-2023		1900.00	2535.74 Cr.			UPI/347947802695/P2V/sohilcomp
23-04-2023		7500.00	10035.74 Cr.			IMPS-IN/311317327815/789172247
23-04-2023	10000.00		35.74 Cr.			UPI/311369599312/P2V/978278076
23-04-2023	7.00		28.74 Cr.			UPI/311308283978/P2A/480101000
24-04-2023		2350.00	2378.74 Cr.			UPI/347928368032/P2M/DREAM11ON
24-04-2023	2000.00		378.74 Cr.			IMPS-IN/311409758710/789172247
24-04-2023	370.00		8.74 Cr.			UPI/348095280091/P2V/894104390
25-04-2023		2500.00	2508.74 Cr.			UPI/348059712821/P2V/sohilcomp
25-04-2023		53100.00	55608.74 Cr.			IMPS-IN/311514337794/789172247
25-04-2023	5896.96		49711.78 Cr.			Cash Deposit At : MUHANA MANDI ROAD, JAIPUR
25-04-2023	3873.00		45838.78 Cr.			UPI/311580214681/P2M/ring.rzp@
25-04-2023	45000.00		838.78 Cr.			UPI/311519048985/P2M/cf.krazyb
25-04-2023	271.00		567.78 Cr.			UPI/311504460940/P2A/089601000
25-04-2023	201.00		366.78 Cr.			UPI/348140715998/P2V/surendhar
25-04-2023	149.00		217.78 Cr.			UPI/311593428436/P2M/paytmqr28
25-04-2023	118.00		99.78 Cr.			UPI/311521180821/P2M/paytmqr28
26-04-2023		5000.00	5099.78 Cr.			UPI/311568043421/P2M/Q79460540
26-04-2023		5000.00	10099.78 Cr.			UPI/311619092336/P2V/harishcha
26-04-2023	5000.00		5099.78 Cr.			UPI/311622004562/P2V/729685914
26-04-2023	5000.00		99.78 Cr.			UPI/348272527461/P2V/999786396
26-04-2023	5.00		94.78 Cr.			UPI/311663224154/P2V/961075068
27-04-2023		30000.00	30094.78 Cr.			UPI/311619228480/P2A/222501000
27-04-2023	3500.00		26594.78 Cr.			UPI/348386102128/P2V/761590116
27-04-2023	25000.00		1594.78 Cr.			UPI/348327956159/P2V/sohilcomp
27-04-2023		23000.00	24594.78 Cr.			UPI/311790094886/P2A/089601000
27-04-2023	10000.00		14594.78 Cr.			UPI/348388893501/P2V/761590116
28-04-2023		1200.00	15794.78 Cr.			UPI/348337706905/P2V/968068218
28-04-2023		3300.00	19094.78 Cr.			UPI/348428748914/P2V/737806155
28-04-2023	19000.00		94.78 Cr.			IMPS-IN/311809793875/789172247
28-04-2023		30000.00	30094.78 Cr.			UPI/311807920715/P2V/875572516
28-04-2023	20000.00		10094.78 Cr.			UPI/311815288806/P2V/790625777
28-04-2023	1200.00		8894.78 Cr.			UPI/311855013554/P2A/480102000
28-04-2023	500.00		8394.78 Cr.			UPI/311845843602/P2V/772605248
28-04-2023	500.00		7894.78 Cr.			UPI/311801979082/P2V/872677977
28-04-2023						UPI/348428618867/P2V/982923084

Page Total 258445.47 263200.00

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
29-04-2023	6027.00		1867.78 Cr.			
29-04-2023		1500.00	3367.78 Cr.			UPI/348591035170/P2V/968068218
29-04-2023		14600.00	17967.78 Cr.			UPI/311906894633/P2V/842686754
29-04-2023		30000.00	47967.78 Cr.			UPI/348568278667/P2V/895577049
29-04-2023		6000.00	53967.78 Cr.			UPI/348514739748/P2V/761590116
29-04-2023	50000.00		3967.78 Cr.			UPI/34855632595/P2V/761590116
29-04-2023		5000.00	8967.78 Cr.			UPI/311918400460/P2A/200126550
29-04-2023		15000.00	23967.78 Cr.			UPI/348513874902/P2V/790625777
29-04-2023	220.00		23747.78 Cr.			UPI/348568693188/P2V/munfadkha
30-04-2023		25000.00	48747.78 Cr.			UPI/311990608102/P2M/paytmqr28
30-04-2023		2000.00	50747.78 Cr.			UPI/348642418783/P2V/978254489
30-04-2023	50000.00		747.78 Cr.			UPI/348609588771/P2V/978254489
30-04-2023		4000.00	4747.78 Cr.			UPI/312083334771/P2A/089601000
30-04-2023	1.00		4746.78 Cr.			UPI/348672601556/P2V/895577049
30-04-2023	4298.00		447.78 Cr.			UPI/312075383203/P2V/908460402
30-04-2023		100.00	547.78 Cr.			UPI/348619335593/P2V/908460402
30-04-2023		100.00	647.78 Cr.			UPI/348612968804/P2V/772699832
30-04-2023	59.00		588.78 Cr.			UPI/348638050762/P2V/772699832
30-04-2023		30000.00	30588.78 Cr.			UPI/312071263947/P2M/kredilbee
30-04-2023	30000.00		588.78 Cr.			UPI/348622622026/P2V/737806155
30-04-2023		50.00	638.78 Cr.			UPI/312032329884/P2A/038801000
30-04-2023		100.00	738.78 Cr.			UPI/348673864378/P2V/916621977
30-04-2023	302.00		436.78 Cr.			UPI/348690888053/P2V/961029887
01-05-2023		13000.00	13436.78 Cr.			UPI/348628405692/P2M/BILDESKP
01-05-2023		2000.00	15436.78 Cr.			UPI/348760145059/P2V/761590116
01-05-2023	15000.00		436.78 Cr.			UPI/348747763787/P2V/978204284
01-05-2023	436.00		0.78 Cr.			UPI/348766960453/P2V/sohilcomp
02-05-2023		4090.00	4090.78 Cr.			UPI/348709063184/P2V/sohilcomp
02-05-2023	4090.00		0.78 Cr.			UPI/312296405430/P2V/piyush.ko
02-05-2023		1000.00	1000.78 Cr.			UPI/312226864748/P2A/473501000
02-05-2023		13700.00	14700.78 Cr.			UPI/312201584971/P2V/882486916
02-05-2023	3200.00		11500.78 Cr.			UPI/348859767734/P2V/gajendraj
03-05-2023	5000.00		6500.78 Cr.			UPI/312214058457/P2V/chahar.p9
03-05-2023		5000.00	11500.78 Cr.			UPI/348980052449/P2V/761590116
03-05-2023	5000.00		6500.78 Cr.			IMPS-IN/312312291024/789172247
03-05-2023	1000.00		5500.78 Cr.			UPI/312325947126/P2V/969481222
03-05-2023	150.00		5350.78 Cr.			UPI/312339080013/P2V/rohitbhar
03-05-2023		14800.00	20150.78 Cr.			UPI/312357478875/P2V/706204634
03-05-2023		25000.00	45150.78 Cr.			UPI/348969229450/P2V/907991067
03-05-2023		4000.00	49150.78 Cr.			IMPS-IN/312320008705/789172247
03-05-2023		1000.00	50150.78 Cr.			UPI/348938454806/P2V/766578611
03-05-2023	50000.00		150.78 Cr.			UPI/348908198221/P2V/761590116
04-05-2023		2200.00	2350.78 Cr.			UPI/312327585886/P2A/200126550
04-05-2023		2900.00	5250.78 Cr.			UPI/312401354463/P2V/829092711
04-05-2023		2500.00	7750.78 Cr.			IMPS-IN/312410672854/789172247
04-05-2023		10000.00	17750.78 Cr.			UPI/312424045410/P2V/882486916
04-05-2023	2000.00		15750.78 Cr.			UPI/349016291665/P2V/790625777
04-05-2023	1000.00		14750.78 Cr.			UPI/312415874530/P2V/978254489
04-05-2023	5.00		14745.78 Cr.			UPI/312446055581/P2V/979999354
04-05-2023	201.00		14544.78 Cr.			UPI/312435728969/P2V/772605248
04-05-2023	3200.00		11344.78 Cr.			UPI/312422452388/P2M/paytmqr28
05-05-2023		8700.00	20044.78 Cr.			UPI/312457131696/P2V/chahar.p9
05-05-2023	10000.00		10044.78 Cr.			Transfer From A/C2233105139923BENEFICIARY ACCOUNT - UPI
05-05-2023		1100.00	11144.78 Cr.			UPI/312542279580/P2V/sdfgasl@y
						UPI/349177848316/P2V/870843539
Page Total	241190.00	244440.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-05-2023	600.00		10644.78 Cr.			UPI/312565746402/P2V/861954893
05-05-2023		12000.00	22644.78 Cr.			UPI/312508974111/P2V/779090385
05-05-2023	20000.00		2644.78 Cr.			UPI/349103791878/P2V/968068218
05-05-2023		25000.00	27644.78 Cr.			UPI/349143371064/P2V/790031378
06-05-2023		700.00	28344.78 Cr.			UPI/312609591635/P2V/957136070
06-05-2023		1000.00	29344.78 Cr.			UPI/349229108255/P2V/875572516
06-05-2023	1000.00		28344.78 Cr.			UPI/312613932326/P2V/963449459
06-05-2023	28000.00		344.78 Cr.			UPI/312602567550/P2V/890503387
06-05-2023		50000.00	50344.78 Cr.			UPI/349233945445/P2V/761590116
06-05-2023	35000.00		15344.78 Cr.			UPI/312643747941/P2V/890503387
06-05-2023	3081.00		12263.78 Cr.			UPI/312618697719/P2A/200126550
06-05-2023	5503.00		6760.78 Cr.			UPI/312634845569/P2A/089601000
06-05-2023	199.00		6561.78 Cr.			UPI/312696224536/P2M/Q56771111
06-05-2023	4000.00		2561.78 Cr.			UPI/349224533983/P2V/982849878
06-05-2023	542.00		2019.78 Cr.			UPI/349260594873/P2M/EURONET@a
07-05-2023		10761.00	12780.78 Cr.			UPI/349398354651/P2V/809494967
07-05-2023	302.00		12478.78 Cr.			UPI/349360338959/P2M/AIRTELPRE
07-05-2023		302.00	12780.78 Cr.			UPI/312786219189/P2V/995019650
07-05-2023		2600.00	15380.78 Cr.			UPI/312771495506/P2V/882486916
07-05-2023	33.00		15347.78 Cr.			UPI/312735210135/P2M/paytmqr/28
07-05-2023	10.00		15337.78 Cr.			UPI/312776181371/P2M/paytmqr/28
07-05-2023	1400.00		13937.78 Cr.			UPI/349339971749/P2M/Q50001807
07-05-2023		1500.00	15437.78 Cr.			UPI/312731828143/P2V/902425200
07-05-2023	15000.00		437.78 Cr.			UPI/312773942203/P2A/480101000
07-05-2023		50.00	487.78 Cr.			UPI/349382600571/P2V/317406028
08-05-2023		9000.00	9487.78 Cr.			UPI/312800853545/P2V/842686754
08-05-2023		600.00	10087.78 Cr.			UPI/349450894056/P2V/sohilcomp
08-05-2023	10000.00		87.78 Cr.			UPI/312846908405/P2V/827288981
08-05-2023		2900.00	2987.78 Cr.			UPI/312856686036/P2V/82486916
08-05-2023		3910.00	6897.78 Cr.			UPI/312825546460/P2V/977252618
08-05-2023	3907.00		2990.78 Cr.			UPI/349441820122/P2M/BBP@ax
08-05-2023		10.00	3000.78 Cr.			UPI/312842642039/P2V/dhammi762
08-05-2023		49990.00	52990.78 Cr.			UPI/312842672889/P2V/dhammi762
08-05-2023		1700.00	54690.78 Cr.			UPI/349566635937/P2V/809494967
08-05-2023	8350.00		46340.78 Cr.			UPI/312945287811/P2V/820902240
08-05-2023		50000.00	96340.78 Cr.			UPI/349558336382/P2V/761590116
08-05-2023	10000.00		86340.78 Cr.			ATM WDR 312921025699 RAMPURA R
08-05-2023	10000.00		76340.78 Cr.			ATM WDR 312921026402 RAMPURA R
08-05-2023	5000.00		71340.78 Cr.			ATM WDR 312921027147 RAMPURA R
08-05-2023	29000.00		42340.78 Cr.			UPI/349559786620/P2V/968068218
10-05-2023		7300.00	49640.78 Cr.			UPI/313074589631/P2V/957116436
10-05-2023	3776.00		45864.78 Cr.			UPI/313054861585/P2A/089601000
10-05-2023	6057.00		39807.78 Cr.			UPI/313086734441/P2A/200126550
10-05-2023		7000.00	46807.78 Cr.			UPI/349610792822/P2V/sohilcomp
10-05-2023		7000.00	53807.78 Cr.			IMPS-IN/313009360274/789172247
10-05-2023	80.00		53727.78 Cr.			UPI/313061818903/P2M/paytmqr/28
10-05-2023	50000.00		3727.78 Cr.	ICU	900111	Cash Withdrawal At Br : MUHANA MANDI ROAD, JAIPUR
10-05-2023	2600.00		1127.78 Cr.			UPI/349610102175/P2V/902472347
10-05-2023		4100.00	5227.78 Cr.			UPI/349631039871/P2V/870843539
10-05-2023	500.00		4727.78 Cr.			UPI/34965934037/P2V/861954893
10-05-2023	100.00		4627.78 Cr.			UPI/313034868565/P2M/jpay-1118
10-05-2023	6.00		4622.78 Cr.			UPI/313073893409/P2M/paytmqr/28
11-05-2023		5500.00	4622.78 Cr.			UPI/349720868011/P2V/737293038
11-05-2023	10000.00		10122.78 Cr.			UPI/313102189968/P2V/958896415
11-05-2023			122.78 Cr.			

Page Total 263945.00 252923.00

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
11-05-2023		5000.00	5122.78 Cr.			UPI/349757157497/P2V/978254489
11-05-2023	5000.00		122.78 Cr.			
11-05-2023		9000.00	9122.78 Cr.			ATM WDR 313112007447 MUHANA MA
11-05-2023		500.00	9622.78 Cr.			UPI/349744831228/P2V/ik2330638
11-05-2023	9600.00		22.78 Cr.			IMPS-IN/313119104088/789172247
12-05-2023		10500.00	10522.78 Cr.			UPI/313135094153/P2V/chahar.p9
12-05-2023		4150.00	14672.78 Cr.			UPI/313200111897/P2V/842686754
12-05-2023		1420.00	16092.78 Cr.			Transfer From A/C2233105139923BENEFICIARY ACCOUNT - UPI
12-05-2023		3875.00	19967.78 Cr.			UPI/313260606676/P2V/896305358
12-05-2023	817.19		19150.59 Cr.			UPI/349832059337/P2V/935230272
12-05-2023	5000.00		14150.59 Cr.			UPI/313215708690/P2M/paywilhri
12-05-2023	10000.00		4150.59 Cr.			UPI/349891798358/P2V/991741557
13-05-2023	3200.00		950.59 Cr.			UPI/349898714801/P2V/812611153
13-05-2023		3500.00	4450.59 Cr.			UPI/313341292274/P2V/chahar.p9
13-05-2023		300.00	4750.59 Cr.			UPI/313305866800/P2V/902450723
13-05-2023		3000.00	7750.59 Cr.			UPI/349909021444/P2V/995013851
13-05-2023	20.00		7730.59 Cr.			UPI/313305956959/P2V/887542957
13-05-2023	7000.00		730.59 Cr.			UPI/349960653744/P2M/Q55371749
13-05-2023	1.00		729.59 Cr.			UPI/313325194426/P2M/paylmqr28
13-05-2023		7000.00	7729.59 Cr.			UPI/313337555592/P2V/chfuul757
13-05-2023	2000.00		5729.59 Cr.			UPI/349976870010/P2V/954853292
13-05-2023	2000.00		3729.59 Cr.			UPI/349938979392/P2V/978254489
14-05-2023	3000.00		729.59 Cr.			UPI/313331749302/P2V/779090385
14-05-2023	302.00		427.59 Cr.			UPI/313444566913/P2V/956848440
14-05-2023		7800.00	8227.59 Cr.			UPI/350094925653/P2M/EURONET@a
14-05-2023	5221.00		3006.59 Cr.			IMPS-IN/313409579301/789172247
14-05-2023		700.00	3706.59 Cr.			UPI/350037974911/P2M/BBPSP@ax
14-05-2023			3668.59 Cr.			UPI/350056528682/P2V/delubhaja
14-05-2023	38.00		3668.59 Cr.			UPI/313487801757/P2M/paylmqr28
14-05-2023		10000.00	13668.59 Cr.			UPI/350066824210/P2V/761590116
14-05-2023	10000.00		3668.59 Cr.			UPI/350066264112/P2V/737806155
14-05-2023	65.00		3603.59 Cr.			UPI/313439158687/P2M/paylmqr28
15-05-2023		6666.00	10269.59 Cr.			UPI/350157332592/P2V/968027676
15-05-2023	100.00		10169.59 Cr.			UPI/313547283380/P2V/956848440
15-05-2023		2000.00	12169.59 Cr.			UPI/350182036724/P2V/978254489
15-05-2023	10680.00		1489.59 Cr.			UPI/313512099637/P2V/bhanuprat
15-05-2023	10.00		1479.59 Cr.			UPI/313511043484/P2M/paylmqr28
16-05-2023		6000.00	7479.59 Cr.			UPI/313602042382/P2V/902450723
16-05-2023	80.00		7399.59 Cr.			UPI/313691803578/P2M/paylmqr28
16-05-2023		2850.00	10249.59 Cr.			IMPS-IN/313609816951/789172247
16-05-2023	10200.00		49.59 Cr.			UPI/350234819863/P2V/sohilcomp
17-05-2023		3600.00	3649.59 Cr.			UPI/313705857682/P2V/969453650
17-05-2023		9870.00	13519.59 Cr.			UPI/350318079432/P2V/787735351
17-05-2023	4000.00		9519.59 Cr.			UPI/313790414636/P2V/86gouravg
17-05-2023	669.00		8850.59 Cr.			UPI/350373810347/P2M/JIOINAPPD
17-05-2023	2500.00		6350.59 Cr.			UPI/313760385020/P2V/979943372
17-05-2023	5000.00		1350.59 Cr.			UPI/350380078856/P2V/637624327
17-05-2023	100.00		1250.59 Cr.			UPI/313796459188/P2V/956848440
17-05-2023		18000.00	19250.59 Cr.			UPI/350317930719/P2V/761590116
18-05-2023		3000.00	22250.59 Cr.			IMPS-IN/313806510544/789172247
18-05-2023		5000.00	27250.59 Cr.			UPI/350413055257/P2V/89050338@
18-05-2023	26000.00		1250.59 Cr.			UPI/350403424022/P2V/sohilcomp
18-05-2023	1.00		1249.59 Cr.			UPI/350415257333/P2V/900156414
18-05-2023		1190.00	2439.59 Cr.			UPI/350539359342/P2V/823323279
19-05-2023		19000.00	21439.59 Cr.			UPI/350501503719/P2V/911687586
Page Total	122604.19	143921.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-05-2023		9500.00	30939.59 Cr.			
19-05-2023		9500.00	40439.59 Cr.			UPI/350553612171/P2V/759775223
19-05-2023		4455.00	44894.59 Cr.			UPI/350511053572/P2V/902426532
19-05-2023	9000.00		35894.59 Cr.			IMPS-IN/313911645751/789172247
19-05-2023	31000.00		4894.59 Cr.			UPI/313902440133/P2V/bhallu.ma
19-05-2023	4000.00		894.59 Cr.			UPI/350572419351/P2V/978254489
19-05-2023		1.00	895.59 Cr.			UPI/313910490901/P2V/978254489
19-05-2023		10000.00	10895.59 Cr.			UPI/313958000136/P2V/981335512
19-05-2023		9040.00	19935.59 Cr.			UPI/313919149017/P2V/981335512
19-05-2023		20000.00	39935.59 Cr.			UPI/350553098875/P2V/931499720
19-05-2023	181.00		39754.59 Cr.			UPI/350533873042/P2V/761590116
19-05-2023		9447.00	49201.59 Cr.			UPI/350581432566/P2M/BILLDESKH
19-05-2023	9600.00		39601.59 Cr.			UPI/313935475952/P2V/842686754
20-05-2023		4570.00	44171.59 Cr.			UPI/313922357733/P2V/chahar.p9
20-05-2023		4000.00	48171.59 Cr.			UPI/350664000703/P2V/823323279
20-05-2023	4000.00		44171.59 Cr.			UPI/314001128951/P2V/842686754
20-05-2023		1100.00	45271.59 Cr.			UPI/314082213100/P2V/nathulal7
20-05-2023		10000.00	55271.59 Cr.			UPI/350668769042/P2V/902425200
20-05-2023		6000.00	61271.59 Cr.			UPI/350615055690/P2V/902425200
20-05-2023		3000.00	64271.59 Cr.			UPI/314034179731/P2V/902425200
20-05-2023	15000.00		49271.59 Cr.			UPI/350670850545/P2V/902425200
20-05-2023		60000.00	109271.59 Cr.			UPI/350659938105/P2V/978254489
20-05-2023	50000.00		59271.59 Cr.			Cash Deposit At : MUHANA MANDI ROAD, JAIPUR
20-05-2023	50000.00		9271.59 Cr.			UPI/314083706834/P2V/900156414
20-05-2023		2100.00	11371.59 Cr.			UPI/314010208271/P2V/900156414
20-05-2023		9600.00	20971.59 Cr.			IMPS-IN/314017771682/789172247
20-05-2023	1000.00		19971.59 Cr.			PROC/313922357733/UI
20-05-2023	4122.00		15849.59 Cr.			UPI/314078795734/P2V/790625777
21-05-2023		14000.00	29849.59 Cr.			UPI/350618848938/P2M/BHPSBP@ax
21-05-2023	1500.00		28349.59 Cr.			UPI/350775404825/P2V/809494967
21-05-2023		500.00	28849.59 Cr.			UPI/314134864153/P2V/956848440
21-05-2023		8000.00	36849.59 Cr.			UPI/314136009968/P2V/prabhun35
21-05-2023	21000.00		15849.59 Cr.			UPI/314193422214/P2V/978272601
21-05-2023		10090.00	25939.59 Cr.			UPI/350730427541/P2V/977252618
21-05-2023	12800.00		13139.59 Cr.			Transfer From A/C2233105139923BENEFICIARY ACCOUNT - UPI
21-05-2023		50000.00	63139.59 Cr.			UPI/314197563651/P2V/chahar.p9
21-05-2023		1700.00	64839.59 Cr.			PROC/314083706834/UI
21-05-2023		25.00	64864.59 Cr.			TCCB/350644092927/UI
21-05-2023		50.00	64914.59 Cr.			UPI/350702172289/P2V/ramashmee
21-05-2023	50000.00		64964.59 Cr.			UPI/314128888625/P2V/797615957
21-05-2023		10000.00	14964.59 Cr.			UPI/314120341265/P2V/979817910
21-05-2023	4000.00		24964.59 Cr.			UPI/314137723482/P2V/900156414
22-05-2023		900.00	20964.59 Cr.			UPI/350735264161/P2V/mohammeda
22-05-2023		5700.00	21864.59 Cr.			ATM WDR 314121004389 RAMPURA R
22-05-2023	5000.00		27564.59 Cr.			UPI/350882063795/P2V/850304476
22-05-2023		9750.00	22564.59 Cr.			UPI/350808798740/P2V/sohilcomp
22-05-2023	5650.51		32314.59 Cr.			UPI/314285084946/P2V/983449459
22-05-2023		49000.00	26664.08 Cr.			UPI/350882584499/P2V/969481260
22-05-2023	50000.00		75664.08 Cr.			UPI/314277970562/P2M/kisshi584
22-05-2023		3400.00	25664.08 Cr.			Cash Deposit At : MUHANA MANDI ROAD, JAIPUR
22-05-2023	27780.00		29064.08 Cr.			UPI/350855105210/P2V/968068218
22-05-2023		5000.00	1284.08 Cr.			IMPS-IN/314214820301/789172247
22-05-2023			6284.08 Cr.			UPI/350820739735/P2V/968068218
22-05-2023	5000.00		1284.08 Cr.			UPI/350886982323/P2V/761590116
						UPI/314215845943/P2V/737806155

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
22-05-2023	21.00		1263.08 Cr.			
23-05-2023		550.00	1813.08 Cr.			UPI/314211674620/P2M/paytmqr28
23-05-2023		500.00	2313.08 Cr.			UPI/350965133073/P2V/850304476
23-05-2023		9000.00	11313.08 Cr.			UPI/314304638942/P2V/861972187
23-05-2023		1000.00	12313.08 Cr.			UPI/314304864806/P2V/842686754
23-05-2023		90000.00	102313.08 Cr.			UPI/314371616183/P2V/802426632
23-05-2023		100.00	102413.08 Cr.			Cash Deposit At : MUHANA MANDI ROAD, JAIPUR
23-05-2023	11800.00		90613.08 Cr.			UPI/350927304483/P2V/838698175
23-05-2023		4200.00	94813.08 Cr.			UPI/314306157181/P2V/chfuul757
23-05-2023		100.00	94913.08 Cr.			IMPS-IN/314319523830/789172247
23-05-2023		100.00	95013.08 Cr.			UPI/314358510108/P2V/810799099
23-05-2023	50000.00		45013.08 Cr.			UPI/350923943245/P2V/deependra
23-05-2023	22855.00		22158.08 Cr.			UPI/314381119069/P2A/089601000
24-05-2023		6000.00	28158.08 Cr.			UPI/314306883186/P2A/089601000
24-05-2023	6000.00		22158.08 Cr.			UPI/351081319443/P2V/902410665
24-05-2023	15.00		22143.08 Cr.			UPI/351040789380/P2V/978254489
24-05-2023		900.00	23043.08 Cr.			UPI/314421508246/P2M/paytmqr28
24-05-2023		3500.00	26543.08 Cr.			UPI/351002605448/P2V/sahrkans
24-05-2023	25000.00		1543.08 Cr.			IMPS-IN/314411401166/789172247
24-05-2023	302.00		1241.08 Cr.			UPI/314404167041/P2A/480102000
24-05-2023		7000.00	8241.08 Cr.			UPI/351067033535/P2M/JIOINAPPD
24-05-2023		15000.00	23241.08 Cr.			UPI/351094678301/P2V/969481260
24-05-2023	10000.00		13241.08 Cr.			UPI/351035999705/P2V/882451026
24-05-2023	10000.00		3241.08 Cr.			ATM WDR 3365 PNB IPNB MUHANA M
24-05-2023		100.00	3341.08 Cr.			ATM WDR 3369 PNB IPNB MUHANA M
24-05-2023		40.00	3381.08 Cr.			UPI/351040054898/P2V/surgyanm5
25-05-2023	241.00		3140.08 Cr.			UPI/314495011925/P2V/979903376
26-05-2023		4500.00	7640.08 Cr.			UPI/351143485266/P2M/JIOINAPPD
26-05-2023	1107.00		6533.08 Cr.			UPI/351288390283/P2V/800371804
26-05-2023	80.00		6453.08 Cr.			UPI/314633654067/P2V/lanwarman
26-05-2023	6400.00		53.08 Cr.			UPI/314693573907/P2M/paytmqr28
26-05-2023		5000.00	5053.08 Cr.			UPI/314677990563/P2V/chahar.p9
26-05-2023		5000.00	53.08 Cr.			UPI/314634609612/P2V/981335512
27-05-2023	5000.00		998.08 Cr.			UPI/351310846942/P2V/961028613
27-05-2023		945.00	998.08 Cr.			IMPS-IN/314719061362/789172247
27-05-2023	998.00		0.08 Cr.			UPI/351308741888/P2V/sohilcomp
27-05-2023		26000.00	26000.08 Cr.			UPI/351387384753/P2V/882451026
27-05-2023		100.00	26100.08 Cr.			UPI/314749104910/P2V/982877592
27-05-2023	25500.00		600.08 Cr.			UPI/314797314840/P2A/511010845
28-05-2023		4912.00	5512.08 Cr.			UPI/314806135042/P2V/756801637
28-05-2023	52.00		5460.08 Cr.			UPI/314869148565/P2M/paytmqr28
28-05-2023		15000.00	20460.08 Cr.			UPI/351471629124/P2V/munfadkha
28-05-2023		500.00	20960.08 Cr.			UPI/351418840105/P2V/961028613
28-05-2023	20000.00		960.08 Cr.			UPI/314813210336/P2A/089601000
28-05-2023		40000.00	40960.08 Cr.			UPI/351455743888/P2V/761590116
28-05-2023	10000.00		30960.08 Cr.			UPI/351440341430/P2V/737806155
28-05-2023		10000.00	40960.08 Cr.			UPI/351440385954/P2V/dinumewat
28-05-2023	10000.00		30960.08 Cr.			UPI/314827853846/P2V/956848440
28-05-2023		100.00	31060.08 Cr.			UPI/314887596702/P2V/sonukumar
28-05-2023		30.00	31090.08 Cr.			UPI/351423149562/P2V/aalimmaili
29-05-2023		3250.00	34340.08 Cr.			UPI/351508757365/P2V/850304476
29-05-2023	669.00		33671.08 Cr.			UPI/314990158238/P2M/JIOINAPPD
29-05-2023		10.00	33681.08 Cr.			UPI/351551976248/P2V/823323279
29-05-2023		669.00	34350.08 Cr.			UPI/314908159662/P2V/978540196
29-05-2023		100.00	34450.08 Cr.			UPI/351537062151/P2V/823323279
Page Total	216040.00	249206.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
29-05-2023		100.00	34550.08 Cr.			UPI/351519581199/P2V/823323279
29-05-2023		100.00	34650.08 Cr.			UPI/351566937641/P2V/823323279
29-05-2023		1000.00	35650.08 Cr.			UPI/351556417982/P2V/992924917
29-05-2023	4800.00		30850.08 Cr.			UPI/314928723333/P2V/chahar.p9
29-05-2023		64800.00	95650.08 Cr.			Cash Deposit AI : MUHANA MANDI ROAD, JAIPUR
29-05-2023	50000.00		45650.08 Cr.			UPI/314945117272/P2A/038801000
29-05-2023	40000.00		5650.08 Cr.			UPI/314921251448/P2A/089601000
29-05-2023		20000.00	25650.08 Cr.			UPI/351595468144/P2V/761590116
29-05-2023	24.78		25625.30 Cr.			ATM WDR 314921001738 RAMPURA R
29-05-2023	10000.00		15625.30 Cr.			ATM WDR 314921001738 RAMPURA R
29-05-2023	10000.00		5625.30 Cr.			ATM WDR 314921002162 RAMPURA R
29-05-2023	24.78		5600.52 Cr.			ATM WDR 314921002162 RAMPURA R
30-05-2023		1.00	5601.52 Cr.			UPI/315008426308/P2V/977294951
30-05-2023		1.00	5602.52 Cr.			UPI/315008435004/P2V/977294951
30-05-2023		4947.00	10549.52 Cr.			UPI/315008439268/P2V/977294951
30-05-2023		73600.00	84149.52 Cr.			Cash Deposit AI : MUHANA MANDI ROAD, JAIPUR
30-05-2023	50000.00		34149.52 Cr.			UPI/351644345962/P2V/954970698
30-05-2023		18700.00	52849.52 Cr.			UPI/315073735712/P2V/967290068
30-05-2023	50000.00		2849.52 Cr.			UPI/315083331676/P2V/954970698
30-05-2023		1300.00	4149.52 Cr.			IMPS-IN/315018279000/789172247
30-05-2023	4069.00		80.52 Cr.			UPI/351686908980/P2M/BBPSPB@ax
30-05-2023		50.00	130.52 Cr.			UPI/351649273198/P2V/844082878
31-05-2023		1480.00	1610.52 Cr.			UPI/351703642496/P2V/954853292
31-05-2023		10000.00	11610.52 Cr.			UPI/315147840079/P2V/995019650
31-05-2023		4000.00	15610.52 Cr.			UPI/315173178230/P2V/830267145
31-05-2023	1700.00		13910.52 Cr.			UPI/315102460335/P2V/778681002
31-05-2023	13900.00		10.52 Cr.			UPI/351784981202/P2V/sohilcomp
01-06-2023		34400.00	34410.52 Cr.			Cash Deposit AI : MUHANA MANDI ROAD, JAIPUR
01-06-2023		17600.00	52010.52 Cr.			IMPS-IN/315216832182/935180282
01-06-2023	50000.00		2010.52 Cr.			UPI/315264110323/P2A/089601000
01-06-2023	1300.00		710.52 Cr.			UPI/315287656528/P2M/BHARATPE.
01-06-2023		5000.00	5710.52 Cr.			UPI/351842093011/P2V/772791811
01-06-2023	302.00		5408.52 Cr.			UPI/351817874818/P2M/BILDESKH
02-06-2023	200.00		5208.52 Cr.			UPI/315347310997/P2A/473501000
02-06-2023		4000.00	9208.52 Cr.			UPI/351973984395/P2V/882995513
02-06-2023	80.00		9128.52 Cr.			UPI/315311809943/P2M/paytmqr28
02-06-2023	5000.00		4128.52 Cr.			UPI/351908529723/P2V/995090512
02-06-2023	199.00		3929.52 Cr.			UPI/315308676637/P2M/paytmqr28
02-06-2023		20000.00	23929.52 Cr.			UPI/351961296091/P2V/fakru45@a
03-06-2023		3380.00	27309.52 Cr.			UPI/352020270973/P2V/850304476
03-06-2023	2000.00		25309.52 Cr.			UPI/315471816649/P2V/amandadhi
03-06-2023		2000.00	27309.52 Cr.			UPI/352093679293/P2V/977252618
03-06-2023	27000.00		309.52 Cr.			UPI/315409608038/P2V/850239624
03-06-2023		1990.00	2299.52 Cr.			IMPS-IN/315414435994/789172247
03-06-2023	2000.00		299.52 Cr.			UPI/315444601401/P2V/960208700
03-06-2023		48000.00	48299.52 Cr.			Cash Deposit AI : MUHANA MANDI ROAD, JAIPUR
03-06-2023	50.00		48249.52 Cr.			UPI/352016073059/P2M/Q45R03787
03-06-2023		16000.00	64249.52 Cr.			Transfer From A/C2233105139923BENEFICIARY ACCOUNT - UPI
03-06-2023	50000.00		14249.52 Cr.			UPI/315496238375/P2V/954970698
03-06-2023	1500.00		12749.52 Cr.			ATM WDR 315417010525 RAMPURA R
03-06-2023	10000.00		2749.52 Cr.			UPI/315451055100/P2V/887556246
04-06-2023		16750.00	18499.52 Cr.			UPI/352046027632/P2V/790031378
04-06-2023		1800.00	20299.52 Cr.			UPI/352126242118/P2V/850304476
04-06-2023		3700.00	23999.52 Cr.			UPI/315509319099/P2V/969453650
Page Total	384149.56	373699.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-06-2023	23500.00		499.52 Cr.			
04-06-2023		10000.00	10499.52 Cr.			UPI/352126019036/P2V/978254489
04-06-2023		25000.00	35499.52 Cr.			UPI/352129729953/P2V/842686754
04-06-2023		20000.00	55499.52 Cr.			IMPS-IN/315516315962/789172247
04-06-2023	50000.00		5499.52 Cr.			IMPS-IN/315516876257/789172247
04-06-2023		2450.00	7949.52 Cr.			UPI/315585553374/P2V/954970698
04-06-2023		19000.00	26949.52 Cr.			IMPS-IN/315517577075/789172247
04-06-2023		1000.00	27949.52 Cr.			UPI/352169303893/P2V/761590116
04-06-2023	25000.00		2949.52 Cr.			UPI/352147287129/P2V/89050338@
05-06-2023		1500.00	4449.52 Cr.			UPI/315533700330/P2A/480101000
05-06-2023		900.00	5349.52 Cr.			UPI/315606726120/P2V/969453650
05-06-2023	2040.00		3309.52 Cr.			UPI/352249529491/P2V/953033444
05-06-2023		6083.00	9392.52 Cr.			UPI/315668746075/P2A/480101000
05-06-2023	1750.00		7642.52 Cr.			UPI/315621539402/P2V/978227601
05-06-2023	7600.00		42.52 Cr.			UPI/315642514159/P2M/Q43485530
05-06-2023		2700.00	2742.52 Cr.			UPI/352208628073/P2V/sohilcomp
05-06-2023	2700.00		42.52 Cr.			IMPS-IN/315613519395/789172247
05-06-2023		31000.00	31042.52 Cr.			UPI/352209778538/P2V/sohilcomp
05-06-2023	30000.00		1042.52 Cr.			Cash Deposit At : MUHANA MANDI ROAD, JAIPUR
05-06-2023	1000.00		42.52 Cr.			UPI/315648342632/P2A/480101000
06-06-2023		3390.00	3432.52 Cr.			UPI/315602082064/P2V/730723313
06-06-2023	3400.00		32.52 Cr.			IMPS-IN/315706373943/789172247
06-06-2023		25000.00	25032.52 Cr.			UPI/352340897860/P2V/sohilcomp
06-06-2023		25000.00	50032.52 Cr.			IMPS-IN/315713321282/789172247
06-06-2023		8650.00	58682.52 Cr.			IMPS-IN/315713786067/789172247
06-06-2023	27625.00		31057.52 Cr.			IMPS-IN/315713138347/789172247
06-06-2023	31000.00		57.52 Cr.			UPI/315712028466/P2V/887556246
07-06-2023		1000.00	1057.52 Cr.			UPI/352379560546/P2V/sohilcomp
07-06-2023		85.00	1142.52 Cr.			UPI/315800366750/P2V/969453650
07-06-2023		5500.00	6642.52 Cr.			INTT. From :01-03-2023 to 31-05-2023
07-06-2023	6600.00		42.52 Cr.			IMPS-IN/315810145037/789172247
08-06-2023		8300.00	8342.52 Cr.			UPI/352447494973/P2V/sohilcomp
08-06-2023	8000.00		342.52 Cr.			IMPS-IN/315922812994/789172247
09-06-2023	59.00		283.52 Cr.			UPI/315921125730/P2A/480101000
10-06-2023		1900.00	2183.52 Cr.			UPI/316048305228/P2M/kredilbee
10-06-2023	2100.00		83.52 Cr.			IMPS-IN/316108908610/789172247
10-06-2023		5000.00	5083.52 Cr.			UPI/352753698727/P2V/sohilcomp
10-06-2023		12000.00	17083.52 Cr.			UPI/352799656700/P2V/sohilcomp
10-06-2023	510.00		16573.52 Cr.			UPI/352709552334/P2V/delubhaja
10-06-2023	1000.00		15573.52 Cr.			UPI/316193496413/P2M/Q48221457
10-06-2023	50.00		15523.52 Cr.			UPI/352747319001/P2M/Q55371749
10-06-2023		25000.00	40523.52 Cr.			UPI/352737585718/P2M/Q55371749
10-06-2023	40000.00		523.52 Cr.			UPI/352827395797/P2V/761590116
10-06-2023		7500.00	8023.52 Cr.			UPI/352853065695/P2V/895577049
10-06-2023	8000.00		23.52 Cr.			IMPS-IN/316212336108/789172247
12-06-2023		6300.00	6323.52 Cr.			UPI/316235331172/P2V/978254489
12-06-2023		1700.00	8023.52 Cr.			IMPS-IN/316309881680/789172247
12-06-2023	4000.00		4023.52 Cr.			UPI/352983336708/P2V/sohilcomp
12-06-2023		5000.00	9023.52 Cr.			UPI/316330844270/P2V/956848440
13-06-2023	9000.00		23.52 Cr.			UPI/352947664302/P2V/772791811
13-06-2023		1650.00	1673.52 Cr.			UPI/353091433909/P2V/sohilcomp
13-06-2023	1670.00		3.52 Cr.			IMPS-IN/316419003860/789172247
14-06-2023		6400.00	6403.52 Cr.			UPI/353090220619/P2V/sohilcomp
14-06-2023	6000.00		403.52 Cr.			IMPS-IN/316507608514/789172247
						UPI/316578992789/P2V/978254489
Page Total	292604.00	269008.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-06-2023		5300.00	5703.52 Cr.			
15-06-2023	5700.00		3.52 Cr.			IMPS-IN/316607356405/789172247
16-06-2023		11800.00	11803.52 Cr.			UPI/353222775447/P2V/sohilcomp
16-06-2023		6300.00	18103.52 Cr.			UPI/353376786629/P2V/sohilcomp
16-06-2023	197.00		17906.52 Cr.			IMPS-IN/316706417468/789172247
16-06-2023	17500.00		406.52 Cr.			UPI/353389212687/P2M/EURONET@a
16-06-2023		2000.00	2406.52 Cr.			UPI/353301993250/P2V/978254489
16-06-2023		2000.00	4406.52 Cr.			UPI/316789010147/P2V/739006438
16-06-2023		3000.00	7406.52 Cr.			UPI/353318529285/P2V/800030768
16-06-2023		7952.00	15358.52 Cr.			UPI/316770491209/P2V/danls8077
16-06-2023		500.00	15858.52 Cr.			Transfer From A/C2233105139923BENEFICIARY ACCOUNT - UPI
16-06-2023		7000.00	22858.52 Cr.			UPI/316760006309/P2V/mehra.sar
16-06-2023	20000.00		2858.52 Cr.			UPI/353344852903/P2V/992924917
17-06-2023		1.00	2859.52 Cr.			UPI/353381775389/P2V/982862275
17-06-2023		20000.00	22859.52 Cr.			UPI/353407586440/P2V/941481049
17-06-2023		3800.00	26659.52 Cr.			UPI/353472809598/P2V/941481049
17-06-2023	16000.00		10659.52 Cr.			UPI/353442310000/P2V/895517815
17-06-2023		3750.00	14409.52 Cr.			UPI/316825486958/P2V/chahar.p9
17-06-2023	14000.00		409.52 Cr.			IMPS-IN/316808182301/789172247
17-06-2023		2170.00	2579.52 Cr.			UPI/316819999439/P2V/978254489
17-06-2023	80.00		2499.52 Cr.			UPI/316811025311/P2V/969453650
17-06-2023	1.00		2498.52 Cr.			UPI/316891119231/P2M/paytmqr28
17-06-2023		38000.00	40498.52 Cr.			UPI/316805214212/P2V/887531851
17-06-2023		3660.00	44158.52 Cr.			UPI/353483523248/P2V/978254489
17-06-2023		100.00	44258.52 Cr.			UPI/353467083867/P2V/941402061
17-06-2023		5900.00	50158.52 Cr.			UPI/353432242799/P2V/978540196
17-06-2023	50000.00		158.52 Cr.			UPI/353432372910/P2V/978540196
18-06-2023		6800.00	6958.52 Cr.			UPI/316814816260/P2V/887531851
18-06-2023		4500.00	11458.52 Cr.			UPI/316904629103/P2V/969453650
18-06-2023	11000.00		458.52 Cr.			IMPS-IN/316912239272789172247
18-06-2023		5000.00	5458.52 Cr.			UPI/353564839220/P2V/khanrahul
19-06-2023	5000.00		458.52 Cr.			UPI/353566350861/P2V/761590116
19-06-2023		1000.00	1458.52 Cr.			UPI/353548191321/P2V/737806155
19-06-2023		3600.00	5058.52 Cr.			UPI/353674577681/P2V/916617355
19-06-2023	80.00		4978.52 Cr.			IMPS-IN/317011251733/789172247
19-06-2023		9160.00	14138.52 Cr.			UPI/317085115764/P2M/paytmqr28
19-06-2023		29899.00	44137.52 Cr.			UPI/353628173041/P2V/978529378
19-06-2023	4100.00		40037.52 Cr.			IMPS-IN/317027063247/999999999
20-06-2023	5640.00		37037.52 Cr.			UPI/353649556827/P2M/Q33871517
20-06-2023	15000.00		31397.52 Cr.			UPI/317029522445/P2V/967233400
20-06-2023		15000.00	16397.52 Cr.			UPI/353776186766/P2V/916681454
20-06-2023	15000.00		31397.52 Cr.			UPI/353748706121/P2V/mahensain
20-06-2023		15000.00	16397.52 Cr.			UPI-REV/353748706121/P2V/mahen
20-06-2023	15000.00		31397.52 Cr.			UPI/353725300354/P2V/mahensain
20-06-2023		15000.00	16397.52 Cr.			UPI-REV/353725300354/P2V/mahen
20-06-2023	15000.00		31397.52 Cr.			UPI/317180021858/P2V/mahensain
20-06-2023		15000.00	16397.52 Cr.			UPI-REV/317180021858/P2V/mahen
20-06-2023		42500.00	58897.52 Cr.			UPI/353718691125/P2V/840030636
20-06-2023	10000.00		48897.52 Cr.			UPI/317113056713/P2V/811883991
20-06-2023	10000.00		38897.52 Cr.			ATM WDR 317111002728 MUHANA MA
21-06-2023	20747.00		18150.52 Cr.			ATM WDR 317111004077 MUHANA MA
21-06-2023		5000.00	23150.52 Cr.			UPI/353709104113/P2V/khanrahul
21-06-2023		5000.00	28150.52 Cr.			IMPS-IN/317209872037/874380731
21-06-2023	580.00		28730.52 Cr.			IMPS-IN/317209873687/874380731
						UPI/353817781125/P2V/773749611
Page Total	253045.00	281372.00				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
21-06-2023	5000.00		23730.52 Cr.			
21-06-2023	2000.00		21730.52 Cr.			
21-06-2023		6800.00	28530.52 Cr.			UPI/353838113321/P2V/829020417
21-06-2023	1000.00		27530.52 Cr.			UPI/317224200956/P2V/895502793
21-06-2023		25000.00	52530.52 Cr.			UPI/353831511124/P2V/banwarikh
21-06-2023	50000.00		2530.52 Cr.			UPI/317242767203/P2V/banwarikh
21-06-2023	24.00		2506.52 Cr.			IMPS-IN/317213307203/789172247
21-06-2023	500.00		2006.52 Cr.			UPI/353847724889/P2V/978254489
21-06-2023	43.00		1963.52 Cr.			UPI/353807518070/P2M/Q29365646
22-06-2023	1.00		1962.52 Cr.			UPI/317286457224/P2M/paytmqr28
22-06-2023		15370.00	17332.52 Cr.			UPI/317289972699/P2M/paytmqr28
22-06-2023		10000.00	27332.52 Cr.			UPI/317369378071/P2M/BHARATPE9
22-06-2023	27000.00		332.52 Cr.			UPI/353962025119/P2V/894945486
22-06-2023		27000.00	27332.52 Cr.			IMPS-IN/317311527348/789172247
22-06-2023	10000.00		17332.52 Cr.			UPI/353906151673/P2V/978254489
22-06-2023	10000.00		7332.52 Cr.			UPI/353952193889/P2V/978254489
22-06-2023	5000.00		2332.52 Cr.			ATM WDR 8436 PNB IPNB MUHANA M
22-06-2023		13000.00	15332.52 Cr.			ATM WDR 8440 PNB IPNB MUHANA M
22-06-2023	15000.00		332.52 Cr.			ATM WDR 8448 PNB IPNB MUHANA M
22-06-2023		5780.00	6112.52 Cr.			UPI/317311611619/P2V/dinumewat
22-06-2023	241.00		5871.52 Cr.			UPI/317349920091/P2V/sn914125@
22-06-2023	30.00		5841.52 Cr.			UPI/353940009145/P2V/820929302
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23-06-2023	1000.00		6341.52 Cr.			UPI/317413578874/P2V/730723313
23-06-2023		15000.00	21341.52 Cr.			UPI/317489942251/P2V/730723313
23-06-2023	10000.00		11341.52 Cr.			UPI/317458516206/P2V/730723313
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23-06-2023	1900.00		441.52 Cr.			UPI/317433185565/P2V/sn914125@
24-06-2023		3740.00	4181.52 Cr.			UPI/354075435992/P2V/978254489
24-06-2023		3300.00	7481.52 Cr.			UPI/317458980368/P2M/Q43485530
24-06-2023		10000.00	17481.52 Cr.			UPI/354192152522/P2V/894900455
25-06-2023		1100.00	18581.52 Cr.			IMPS-IN/317513231809/789172247
25-06-2023		28000.00	46581.52 Cr.			UPI/354120439272/P2V/811883991
25-06-2023		250.00	46831.52 Cr.			UPI/354205561532/P2V/977291432
25-06-2023	2000.00		44831.52 Cr.			UPI/35422775308/P2V/rdmarshal
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25-06-2023		3250.00	50081.52 Cr.			UPI/354244985681/P2V/978254489
25-06-2023	50000.00		81.52 Cr.			UPI/354244266288/P2V/978254489
25-06-2023		4470.00	4551.52 Cr.			UPI/317620706706/P2V/887531851
25-06-2023	1600.00		2951.52 Cr.			UPI/354294199068/P2V/762700444
25-06-2023		9300.00	12251.52 Cr.			UPI/317666117979/P2M/razorpayb
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Page Total	207339.00	190860.00
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