

# ACCOUNT STATEMENT

**Account Name** : NIKHIL KUMAR SHARMA  
**Primary Customer ID** : 23354192  
**Address Line 1** : WARD 07, MOHALLA BUCHAHERA  
**Address Line 2** : SANJEEVNI HOSPITAL KE PASS  
**Address Line 3** : KOTPUTLI, JAIPUR  
**City** : Jaipur  
**State** : RAJASTHAN  
**Pin Code** : 303108

**Statement Date** : 3 - 7 - 2023  
**Customer Type** : INDIVIDUAL - FULL KYC  
**Branch** : Kotputli  
 Shri Ganesh Enterprises  
 Opp. Nagar Palika Park  
 Punjabi Sindhi Colony  
 Kotputli

**Account Number - 1811219719614269 - AU Savings Account-Value ; IFSC Code - AUBL0002197**

**Statement From 03 Jan 2023 To 03 Jul 2023**

**Joint Holders - None**

**Nominee - Registered**

**Opening Balance - INR 2915.06**

**Closing Balance - INR 2385.70**

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
05 Jan 2023	UPI/DR/300576245124/LEELA RAM GURJAR/SBIN/00000020232312961/PAYMENT FROM PHONEPE	05 Jan 2023	0	200	-	2715.06
05 Jan 2023	SMS_ALERT_CHARGE_OCT22_DEC22	05 Jan 2023	0	17.7	-	2697.36
05 Jan 2023	IMPS-300514741986-ICIC-XXXXXXXX1792- DISBURSALKB230105BNDC	05 Jan 2023	0	-	16185	18882.36
05 Jan 2023	UPI/DR/300552133801/MUTHOOT FINANCE LIMITED/ICIC/2060SLRAZORP/MUTHOOTFINANCELTD	05 Jan 2023	0	16830	-	2052.36
05 Jan 2023	UPI/CR/300561443904/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	05 Jan 2023	0	-	5000	7052.36
05 Jan 2023	ATW-7780-ABNRJ046 -PUNJABI SINDHI COLONY KOTPUTLI RJIN	05 Jan 2023	2045	5000	-	2052.36
06 Jan 2023	UPI/DR/300654662410/LEELA RAM GURJAR/SBIN/00000020232312961/PAYMENT FROM PHONEPE	06 Jan 2023	0	200	-	1852.36
07 Jan 2023	UPI/DR/300774426343/NAVEEN GIFT AND PICTURE CORNER/UTIB/918020110872063/PAYMENT FROM PHONEPE	07 Jan 2023	0	150	-	1702.36
07 Jan 2023	UPI/DR/300703994960/LEELA RAM GURJAR/SBIN/00000020232312961/PAYMENT FROM PHONEPE	07 Jan 2023	0	120	-	1582.36
09 Jan 2023	UPI/DR/300900656324/JEEVAN REKHA HOSPITAL/NTBL/1071000000000222/PAYMENT FROM PHONEPE	09 Jan 2023	0	500	-	1082.36
09 Jan 2023	UPI/CR/300984160324/SIDHARTH SHARMA/YESB/077392000003173/PAYMENT FROM PHONEPE	09 Jan 2023	0	-	5500	6582.36
09 Jan 2023	UPI/DR/300943700449/VIJAY MEENA/HDFC/50100259771962/PAYMENT FROM PHONEPE	09 Jan 2023	0	5500	-	1082.36
12 Jan 2023	UPI/CR/301215563772/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	12 Jan 2023	0	-	2700	3782.36
12 Jan 2023	NDA-7780-RJACB042 -YBL KOTPUTLI JAIPUR RJIN	12 Jan 2023	301217724802	2500	-	1282.36
12 Jan 2023	UPI/DR/301212589644/VIJAY MEENA/HDFC/50100259771962/PAYMENT FROM PHONEPE	12 Jan 2023	0	1000	-	282.36
17 Jan 2023	UPI/CR/301780400727/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	17 Jan 2023	0	-	7000	7282.36
17 Jan 2023	NDA-7780-NJAI7101 -UBI KOTPUTLI DELHI RJIN	17 Jan 2023	301716032246	7000	-	282.36
20 Jan 2023	CASH DEP-SELF- KOTPUTLI	20 Jan 2023		-	23000	23282.36
20 Jan 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230120420525	20 Jan 2023	0	23000	-	282.36
20 Jan 2023	UPI/CR/302060115822/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	20 Jan 2023	0	-	1000	1282.36

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20 Jan 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230120516166	20 Jan 2023	0	1189	-	93.36
23 Jan 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230123819348	23 Jan 2023	0	1	-	92.36
27 Jan 2023	UPI/CR/302765569595/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	27 Jan 2023	0	-	25000	25092.36
27 Jan 2023	NDA-7780-NJAI7101 -UBI KOTPUTLI DELHI RJIN	27 Jan 2023	302716004509	10000	-	15092.36
27 Jan 2023	NDA-7780-NJAI7101 -UBI KOTPUTLI DELHI RJIN	27 Jan 2023	302716004830	10000	-	5092.36
27 Jan 2023	NDA-7780-NJAI7101 -UBI KOTPUTLI DELHI RJIN	27 Jan 2023	302716005153	5000	-	92.36
27 Jan 2023	IMPS-302716614982-TAPITS02-*****8888-CASHEAERIE	27 Jan 2023	0	-	1	93.36
30 Jan 2023	UPI/CR/303000080354/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	30 Jan 2023	0	-	15000	15093.36
30 Jan 2023	NDA-7780-ID076001 -IDBI BASADI NEAR SBI KOTPUTLI RJIN	30 Jan 2023	303020411544	10000	-	5093.36
30 Jan 2023	NDA-7780-ID076001 -IDBI BASADI NEAR SBI KOTPUTLI RJIN	30 Jan 2023	303020411545	5000	-	93.36
01 Feb 2023	MONTHLY INTEREST PAYOUT	31 Jan 2023		-	4	97.36
01 Feb 2023	UPI/CR/303230878403/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	01 Feb 2023	0	-	5500	5597.36
01 Feb 2023	UPI/DR/303290527866/ABFL POSTPAID PAY NOW/PYTM/19744201000007/OID20241737040@ONE97	01 Feb 2023	0	77.88	-	5519.48
01 Feb 2023	UPI/CR/303235458040/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	01 Feb 2023	0	-	3900	9419.48
02 Feb 2023	ACH DR 10BAJAJ FINANCE LTD8285137033	02 Feb 2023	45806164	8481	-	938.48
03 Feb 2023	DRCRDTXN OTHBKFIN CHARGE FOR 30-JAN-23	03 Feb 2023	0	24	-	914.48
03 Feb 2023	DRCRDTXN OTHBKFIN CHARGE FOR 30-JAN-23	03 Feb 2023	0	24	-	890.48
04 Feb 2023	UPI/CR/303528793895/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	04 Feb 2023	0	-	25140	26030.48
05 Feb 2023	UPI/DR/303627129689/KRAZYBEE/ICIC/0137SLCSFRAC/KREDITBE EPAYMENT JAIPUR_CENTR	05 Feb 2023	0	3874	-	22156.48
05 Feb 2023	UPI/DR/303626978525/CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED/HDFC/50200027864076/PAYMENT FROM PHONEPE	05 Feb 2023	0	10497	-	11659.48
05 Feb 2023	ACH DR 10CAMDEN TOWN TECHNOLO8502579902	05 Feb 2023	46029917	6997	-	4662.48
05 Feb 2023	ACH DR 10CAMDEN TOWN TECHNOLO8502634305	05 Feb 2023	46036654	3500	-	1162.48
05 Feb 2023	UPI/DR/303658523218/VINAYAK HOME STOCK/PYTM/19744201000007/PAYMENT FROM PHONEPE	05 Feb 2023	0	1139	-	23.48
15 Feb 2023	UPI/CR/304644558997/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	15 Feb 2023	0	-	2500	2523.48
15 Feb 2023	NDA-7780-NJAI7101 -UBI KOTPUTLI DELHI RJIN	15 Feb 2023	304616026701	2500	-	23.48
25 Feb 2023	UPI/CR/305617323719/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	25 Feb 2023	0	-	3000	3023.48
25 Feb 2023	UPI/CR/305634327881/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	25 Feb 2023	0	-	2000	5023.48
25 Feb 2023	VDP-7780-40612518 -CHINKARA CANTEEN 25/02/23-14:15:30	25 Feb 2023	305608999131	1870	-	3153.48
25 Feb 2023	VDP-7780-40612518 -CHINKARA CANTEEN 25/02/23-14:27:42	25 Feb 2023	305608013041	1896	-	1257.48
25 Feb 2023	IMPS-305617492930-UNIQPAYPAYMENTSERV-*****9594	25 Feb 2023	0	-	228	1485.48
26 Feb 2023	UPI/DR/305730578183/ANKIT CHOUDHARY/AUBL/2211220840865110/PAYMENT FROM	26 Feb 2023	0	774	-	711.48

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27 Feb 2023	UPI/DR/305817973240/MANGAL ENTERPRISES/KKBK/1446840533/NA JAIPUR_CENTR	27 Feb 2023	0	500	-	211.48
27 Feb 2023	UPI/DR/305819177403/MANGAL ENTERPRISES/KKBK/1446840533/NA JAIPUR_CENTR	27 Feb 2023	0	200	-	11.48
27 Feb 2023	IMPS-305811629562-UNIQPAYPAYMENTSERV-*****9594	27 Feb 2023	0	-	1051	1062.48
27 Feb 2023	UPI/DR/305866654065/NAGENDR KUMAR SO ROHITASHV SHARM/PUNB/1291000100201722/PAYMENT FROM PHONEPE	27 Feb 2023	0	100	-	962.48
27 Feb 2023	UPI/CR/305891014579/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	27 Feb 2023	0	-	50	1012.48
27 Feb 2023	UPI/DR/342413556464/MANGAL ENTERPRISES/KKBK/1446840533/NA JAIPUR_CENTR	27 Feb 2023	0	1000	-	12.48
01 Mar 2023	MONTHLY INTEREST PAYOUT	28 Feb 2023		-	4	16.48
01 Mar 2023	UPI/CR/306036539725/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	01 Mar 2023	0	-	2000	2016.48
01 Mar 2023	NDA-7780-NJAI7101 -UBI KOTPUTLI DELHI RJIN	01 Mar 2023	306012006108	2000	-	16.48
01 Mar 2023	UPI/CR/306042625098/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	01 Mar 2023	0	-	8500	8516.48
02 Mar 2023	UPI/CR/306148098511/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	02 Mar 2023	0	-	8000	16516.48
02 Mar 2023	UPI/DR/306108968560/MANISH KUMAR VERMA SO KISHAN LAL V/PUNB/2636000100093127/PAYMENT FROM PHONEPE	02 Mar 2023	0	1000	-	15516.48
02 Mar 2023	ACH DR 10BAJAJ FINANCE LTD9361752492	02 Mar 2023	48764298	8481	-	7035.48
02 Mar 2023	UPI/DR/306186468502/VI/PYTM/19744201000007/OID20509529793@PAYTM ADD MONEY JAIPUR_CENTR	02 Mar 2023	0	156.5	-	6878.98
02 Mar 2023	UPI/DR/306117092790/MAHENDRA GURJAR/UBIN/734402010004167/PAYMENT FROM PHONEPE	02 Mar 2023	0	500	-	6378.98
03 Mar 2023	CASH DEP-SELF- KOTPUTLI	03 Mar 2023		-	27000	33378.98
03 Mar 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230303439908	03 Mar 2023	0	33000.87	-	378.11
03 Mar 2023	UPI/CR/306244366827/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	03 Mar 2023	0	-	1900	2278.11
03 Mar 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230303442489	03 Mar 2023	0	1823.5	-	454.61
03 Mar 2023	UPI/CR/306279632989/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	03 Mar 2023	0	-	6300	6754.61
03 Mar 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230303903936	03 Mar 2023	0	6700	-	54.61
03 Mar 2023	UPI/CR/306232662245/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	03 Mar 2023	0	-	1900	1954.61
03 Mar 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230303908226	03 Mar 2023	0	1900	-	54.61
03 Mar 2023	UPI/CR/306221340604/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	03 Mar 2023	0	-	1400	1454.61
03 Mar 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230303943336	03 Mar 2023	0	1400	-	54.61
04 Mar 2023	UPI/CR/306344074640/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	04 Mar 2023	0	-	14000	14054.61
05 Mar 2023	UPI/DR/306434693707/KREDITBEE/ICIC/234005001794/PAYMENT FROM PHONEPE JAIPUR_CENTR	05 Mar 2023	0	3874	-	10180.61
05 Mar 2023	ACH DR 10CAMDEN TOWN TECHNOLO9535409528	05 Mar 2023	48998952	6997	-	3183.61
05 Mar 2023	UPI/DR/306465848652/ANITA DEVI/SBIN/00000061307215063/PAYMENT FROM PHONEPE	05 Mar 2023	0	1000	-	2183.61
06 Mar 2023	NDA-7780-A1152210 -DEEWAN MALL JAIPUR RJIN	06 Mar 2023	306518251799	1500	-	683.61
07 Mar 2023	UPI/CR/306675794535/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	07 Mar 2023	0	-	1250	1933.61

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
07 Mar 2023	UPI/DR/306626230027/DURGESH SONI/PUNB/6691000100128194/PAYMENT FROM PHONEPE	07 Mar 2023	0	1250	-	683.61
09 Mar 2023	AMB NON MAINTENANCE CHARGE FEB23	09 Mar 2023	0	34	-	649.61
10 Mar 2023	AMB NON MAINTENANCE CHARGE JAN23	10 Mar 2023	0	32	-	617.61
11 Mar 2023	UPI/DR/307055599684/MURLI RAM/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 Mar 2023	0	20	-	597.61
14 Mar 2023	UPI/DR/307374414975/MR PARVIN CHHIPI/PYTM/19744201000007/PAYMENT FROM PHONEPE	14 Mar 2023	0	60	-	537.61
14 Mar 2023	UPI/DR/307379361498/SANWARIYA HOTEL AND RESTAURANT/AUBL/1921216824130383/PAYMENT FROM	14 Mar 2023	0	50	-	487.61
17 Mar 2023	UPI/CR/307611842967/PAYTM/PYTM/19746020000001/NA JAIPUR_CENTR	17 Mar 2023	0	-	7000	7487.61
17 Mar 2023	UPI/DR/307634488927/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	17 Mar 2023	0	7000	-	487.61
18 Mar 2023	IMPS-307719450952-ADITYA BIRLA FINANCE-*****1290-IMPS TRANSFER	18 Mar 2023	0	-	10497	10984.61
18 Mar 2023	UPI/DR/307710156313/PAWAN SAINI SO HARINARAYAN SAINI/PUNB/5873000100013185/PAYMENT FROM PHONEPE	18 Mar 2023	0	10500	-	484.61
24 Mar 2023	UPI/CR/308333980154/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	24 Mar 2023	0	-	29000	29484.61
24 Mar 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230324359148	24 Mar 2023	0	29000.81	-	483.8
24 Mar 2023	UPI/CR/308332555055/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	24 Mar 2023	0	-	10000	10483.8
24 Mar 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230324445921	24 Mar 2023	0	10000	-	483.8
24 Mar 2023	UPI/CR/308301114813/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	24 Mar 2023	0	-	1500	1983.8
24 Mar 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230324450118	24 Mar 2023	0	1511	-	472.8
25 Mar 2023	UPI/CR/308427743648/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	25 Mar 2023	0	-	9500	9972.8
25 Mar 2023	NDA-7780-NJAI7101 -UBI KOTPUTLI DELHI RJIN	25 Mar 2023	308412001900	9500	-	472.8
27 Mar 2023	UPI/CR/308618584966/VIJAY MEENA/ICIC/065201508834/PAYMENT FROM PHONEPE	27 Mar 2023	0	-	2000	2472.8
27 Mar 2023	NDA-7780-FAIN0228 -MADHUKAR COLONY KOTPUTLI RJIN	27 Mar 2023	308621006561	2000	-	472.8
30 Mar 2023	UPI/DR/308916090590/KAMLESH SAINI/PYTM/19744201000007/PAYMENT FROM PHONEPE	30 Mar 2023	0	280	-	192.8
01 Apr 2023	MONTHLY INTEREST PAYOUT	31 Mar 2023		-	4	196.8
01 Apr 2023	UPI/CR/309124362044/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	01 Apr 2023	0	-	9000	9196.8
01 Apr 2023	UPI/DR/309171339148/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	01 Apr 2023	0	100	-	9096.8
02 Apr 2023	ACH DR 10BAJAJ FINANCE LTD0403368517	02 Apr 2023	50106640	8478	-	618.8
04 Apr 2023	UPI/CR/309488682222/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	04 Apr 2023	0	-	7000	7618.8
05 Apr 2023	ACH DR 10CAMDEN TOWN TECHNOLO0583215820	05 Apr 2023	50358503	6997	-	621.8
06 Apr 2023	STLMT FOR AU QR 06/04/2023VPA-M1429126	06 Apr 2023	10321	-	50	671.8
06 Apr 2023	SMS_ALERT_CHARGE_JAN23_MAR23	06 Apr 2023	0	5.66	-	666.14
10 Apr 2023	WELCOME CASHBACK	10 Apr 2023	349	-	10	676.14
12 Apr 2023	UPI/DR/346840393719/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	12 Apr 2023	0	286	-	390.14

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15 Apr 2023	AMB NON MAINTENANCE CHARGE MAR23	15 Apr 2023	0	34	-	356.14
16 Apr 2023	UPI/DR/310666979871/SHRI RAM MEDICALAND GENERAL STORE/PYTM/19744201000007/PAYMENT FROM PHONEPE	16 Apr 2023	0	35	-	321.14
21 Apr 2023	UPI/DR/311114486589/INDRAJEET LUTHRA/PYTM/19744201000007/PAYMENT FROM PHONEPE	21 Apr 2023	0	100	-	221.14
22 Apr 2023	UPI/CR/311211971918/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	22 Apr 2023	0	-	5500	5721.14
22 Apr 2023	NDA-7780-31037011 -KOTPUTLI JAIPUR BAGURIYAPURA RJIN	22 Apr 2023	311216019909	5500	-	221.14
25 Apr 2023	UPI/CR/348109379932/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	25 Apr 2023	0	-	310	531.14
25 Apr 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230425948289	25 Apr 2023	0	310	-	221.14
30 Apr 2023	UPI/CR/312060642121/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	30 Apr 2023	0	-	25000	25221.14
30 Apr 2023	UPI/DR/312047862560/MANISH KUMAR VERMA SO KISHAN LAL V/PUNB/2636000100093127/PAYMENT FROM PHONEPE	30 Apr 2023	0	5000	-	20221.14
01 May 2023	MONTHLY INTEREST PAYOUT	30 Apr 2023		-	5	20226.14
01 May 2023	UPI/DR/312118545553/SHILPA RAWAT/HDFC/50100360789896/PAYMENT FROM PHONEPE	01 May 2023	0	200	-	20026.14
01 May 2023	UPI/DR/312117986016/ANKIT CHOUDHARY/AUBL/2211220840865110/PAYMENT FROM	01 May 2023	0	3000	-	17026.14
01 May 2023	UPI/CR/312100143997/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	01 May 2023	0	-	1500	18526.14
02 May 2023	UPI/DR/312254587345/SHARNAM PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	02 May 2023	0	1500	-	17026.14
02 May 2023	UPI/DR/312201565137/MUKESH KUMAR SHARMA/SBIN/00000061335711851/PAYMENT FROM PHONEPE	02 May 2023	0	2000	-	15026.14
02 May 2023	ACH DR 10BAJAJ FINANCE LTD1100743147	02 May 2023	51440523	4997	-	10029.14
02 May 2023	UPI/DR/312202604696/HIMANSHU SONI/PUNB/6691000100134168/PAYMENT FROM PHONEPE	02 May 2023	0	620	-	9409.14
02 May 2023	UPI/CR/312281181113/LEELA RAM GURJAR/SBIN/00000020232312961/PAYMENT FROM PHONEPE	02 May 2023	0	-	300	9709.14
02 May 2023	UPI/DR/312243607804/VIKRANT SINGH SO SHRWAR SINGH/BKID/745010110003295/PAYMENT FROM PHONEPE	02 May 2023	0	2000	-	7709.14
03 May 2023	UPI/DR/312378522224/HIMANSHU SANI S O DEEPCHAND SAINI/PUNB/6691000100096332/PAYMENT FROM PHONEPE	03 May 2023	0	72	-	7637.14
03 May 2023	UPI/CR/312331790867/LAKSHY YOGI/BARB/29638100005606/PAYMENT FROM PHONEPE	03 May 2023	0	-	7000	14637.14
04 May 2023	UPI/CR/312428586992/LAKSHY YOGI/KKBK/5847119724/PAYMENT FROM PHONEPE	04 May 2023	0	-	4000	18637.14
04 May 2023	UPI/DR/312417058399/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	04 May 2023	0	11000	-	7637.14
04 May 2023	UPI/DR/312447023814/ANITA DEVI/SBIN/00000061307215063/PAYMENT FROM PHONEPE	04 May 2023	0	500	-	7137.14
05 May 2023	ACH DR 10CAMDEN TOWN TECHNOLO1243489358	05 May 2023	51716386	6997	-	140.14
05 May 2023	UPI/CR/312550677458/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	05 May 2023	0	-	4000	4140.14
05 May 2023	NDA-7780-11392621 -NEAR NH 8 BRIDGE KOTPUTLI RJIN	05 May 2023	312515022522	4000	-	140.14
06 May 2023	UPI/CR/312684643993/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	06 May 2023	0	-	2000	2140.14
06 May 2023	NDA-7780-SPCNR540 -BDM HOSPITAL OPP KOTPULI RJIN	06 May 2023	312606004596	2000	-	140.14
06 May 2023	UPI/CR/312617897962/NIRMAL KUMAR SO GOKAL KUMAR/PUNB/2011000100093090/PAYMENT FROM PHONEPE	06 May 2023	0	-	30000	30140.14
06 May 2023	UPI/CR/312669119834/NIRMAL KUMAR SO GOKAL KUMAR/PUNB/2011000100093090/PAYMENT FROM PHONEPE	06 May 2023	0	-	10000	40140.14

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06 May 2023	NDA-7780-11392002 -NEAR KOTPUTLI SABJI MA JAIPUR RJIN	06 May 2023	312615014093	5000	-	35140.14
06 May 2023	UPI/DR/312644049529/LEELA RAM GURJAR/SBIN/00000020232312961/PAYMENT FROM PHONEPE	06 May 2023	0	10000	-	25140.14
07 May 2023	UPI/DR/312745389106/RAJENDAR KUMAR SHARMA SO JAGDISH PR/PUNB/15222191056716/PAYMENT FROM PHONEPE	07 May 2023	0	2500	-	22640.14
07 May 2023	UPI/CR/312776407254/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	07 May 2023	0	-	4000	26640.14
07 May 2023	NDA-7780-DPRH2818 -KRISHNA TAKIJ IAD KOTPUTLI RJIN	07 May 2023	312720008608	10000	-	16640.14
07 May 2023	NDA-7780-DPRH2818 -KRISHNA TAKIJ IAD KOTPUTLI RJIN	07 May 2023	312720009422	10000	-	6640.14
07 May 2023	NDA-7780-DPRH2818 -KRISHNA TAKIJ IAD KOTPUTLI RJIN	07 May 2023	312720010072	5000	-	1640.14
09 May 2023	DRCRDTXN OTHBKFIN CHARGE FOR 07-MAY-23	09 May 2023	0	24	-	1616.14
09 May 2023	DRCRDTXN OTHBKFIN CHARGE FOR 07-MAY-23	09 May 2023	0	24	-	1592.14
10 May 2023	AMB NON MAINTENANCE CHARGE APR23	10 May 2023	0	24	-	1568.14
10 May 2023	UPI/CR/313062693971/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	10 May 2023	0	-	2000	3568.14
10 May 2023	NDA-7780-SACWC734 -OPP ADJ COURT KOTPUTLIJAIPUR RJIN	10 May 2023	313015007457	2000	-	1568.14
10 May 2023	UPI/CR/313083936856/VIGHNESH/KKBK/8747828543/PAYMENT FROM PHONEPE JAIPUR_CENTR	10 May 2023	0	-	3500	5068.14
12 May 2023	UPI/DR/313229626146/ANKIT CHOUDHARY/AUBL/2211220840865110/PAYMENT FROM	12 May 2023	0	2374	-	2694.14
13 May 2023	UPI/DR/313300393318/ANITA SHARMA/BARB/29638100008570/PAYMENT FROM PHONEPE	13 May 2023	0	500	-	2194.14
14 May 2023	UPI/DR/313401394452/ANKIT CHOUDHARY/AUBL/2211220840865110/PAYMENT FROM	14 May 2023	0	1874	-	320.14
14 May 2023	UPI/CR/350020931518/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	14 May 2023	0	-	5000	5320.14
14 May 2023	NDA-7780-31037011 -KOTPUTLI JAIPUR BAGURIYAPURA RJIN	14 May 2023	313416009497	5000	-	320.14
15 May 2023	DRCRDTXN OTHBKFIN CHARGE FOR 10-MAY-23	15 May 2023	0	24	-	296.14
16 May 2023	DRCRDTXN OTHBKFIN CHARGE FOR 14-MAY-23	16 May 2023	0	24	-	272.14
21 May 2023	UPI/DR/314127844607/ANITA DEVI/SBIN/00000061307215063/PAYMENT FROM PHONEPE	21 May 2023	0	100	-	172.14
22 May 2023	UPI/CR/314246273095/MANOJ KUMAR SHARMA/KKBK/5046953167/PAYMENT FROM PHONEPE	22 May 2023	0	-	2500	2672.14
22 May 2023	UPI/DR/314220304091/RAJENDAR KUMAR SHARMA SO JAGDISH PR/PUNB/15222191056716/PAYMENT FROM PHONEPE	22 May 2023	0	2500	-	172.14
23 May 2023	UPI/CR/314320647143/NILESH KUMAR SAINI/SBIN/00000038244968461/PAYMENT FROM PHONEPE	23 May 2023	0	-	5000	5172.14
23 May 2023	UPI/DR/314330003235/ARTI GARG/UJVN/2306110130051186/NA JAIPUR_CENTR	23 May 2023	0	4000	-	1172.14
23 May 2023	UPI/DR/314377249724/NILESH KUMAR SAINI/SBIN/00000038244968461/PAYMENT FROM PHONEPE	23 May 2023	0	1000	-	172.14
23 May 2023	IMPS-314322654131-NAVI FINSERV LIMITED-ICIC0000001-*****6949-FUND TRANSFER FROM NAVI 230523IC3395448	23 May 2023	0	-	1	173.14
23 May 2023	IMPS-314322673938-NAVI FINSERV LIMITED-ICIC0000001-*****2898-FUND TRANSFER FROM NAVI 230523IC3394900	23 May 2023	0	-	50000	50173.14
23 May 2023	UPI/DR/314355298453/KREDITBEE/ICIC/234005001794/PAYMENT FROM PHONEPE JAIPUR_CENTR	23 May 2023	0	3873	-	46300.14
24 May 2023	IMPS-314408237864-ONE97 COMMUNICATION-ICIC0000001-*****9735-FTTRANSFERP2A	24 May 2023	0	-	1	46301.14
24 May 2023	IMPS-314409423197-FULLERTON INDIA CRED-*****3481-MIFIN DISBURSEMENT	24 May 2023	0	-	192330	238631.14

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24 May 2023	CC PAYMENT VIA MB-6283-1691014715998822-202305241008737	24 May 2023	0	43784.45	-	194846.69
24 May 2023	UPI/CR/314469205028/HIMANSHU SONI/PUNB/6691000100134168/PAYMENT FROM PHONEPE	24 May 2023	0	-	43000	237846.69
24 May 2023	IMPS-314414979460-NTBL0KOT107-XXXXXXXXXXXX0222-MONEY TRANSFER	24 May 2023	0	1	-	237845.69
24 May 2023	NDA-7780-NJAI7101 -UBI KOTPUTLI DELHI RJIN	24 May 2023	314414021727	4000	-	233845.69
24 May 2023	UPI/DR/314445117787/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	24 May 2023	0	1000	-	232845.69
25 May 2023	IMPS-314509028355-NTBL0KOT107-XXXXXXXXXXXX0222-MONEY TRANSFER	25 May 2023	0	230000	-	2845.69
25 May 2023	UPI/CR/314516461149/RZPX/YESB/002281300009902/RECHARGE FOX NAVI OFFER JAIPUR_CENTR	25 May 2023	0	-	500	3345.69
25 May 2023	UPI/CR/314569997018/MAMTLESH GURJAR/UJVN/2306110010050102/PAYMENT FROM PHONEPE	25 May 2023	0	-	1000	4345.69
25 May 2023	UPI/DR/314516228924/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	25 May 2023	0	1000	-	3345.69
26 May 2023	UPI/CR/314661570814/ANITA SHARMA/BARB/29638100008570/PAYMENT FROM PHONEPE	26 May 2023	0	-	500	3845.69
26 May 2023	UPI/DR/314612435071/ABHINAV MISHRA/PUNB/6691000100118878/PAYMENT FROM PHONEPE	26 May 2023	0	3500	-	345.69
26 May 2023	CHQISSDELIVERY SA CHARGE FOR 24-MAY-23	26 May 2023	0	59	-	286.69
26 May 2023	DRCRDTXN OTHBKFIN CHARGE FOR 24-MAY-23	26 May 2023	0	24	-	262.69
26 May 2023	UPI/CR/314687267568/HIMANSHU SONI/PUNB/6691000100134168/PAYMENT FROM PHONEPE	26 May 2023	0	-	1000	1262.69
26 May 2023	UPI/DR/351248539190/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	26 May 2023	0	1000	-	262.69
27 May 2023	UPI/CR/314778882199/HIMANSHU SONI/PUNB/6691000100134168/PAYMENT FROM PHONEPE	27 May 2023	0	-	1000	1262.69
27 May 2023	UPI/DR/351341547169/NAVI FINSERV PVT LTD/UTIB/1000129101465/PAYVIARAZORPAY JAIPUR_CENTR	27 May 2023	0	500	-	762.69
28 May 2023	UPI/DR/314835469918/RAM PRASAD SAINI/HDFC/50100012624888/SENT FROM PAYTM	28 May 2023	0	190	-	572.69
28 May 2023	UPI/DR/314847019304/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	28 May 2023	0	200	-	372.69
31 May 2023	UPI/CR/315135837453/VIKRANT SINGH SO SHRWAR SINGH/BKID/745010110003295/PAYMENT FROM PHONEPE	31 May 2023	0	-	20000	20372.69
31 May 2023	UPI/CR/315191115021/VIKRANT SINGH SO SHRWAR SINGH/BKID/745010110003295/PAYMENT FROM PHONEPE	31 May 2023	0	-	15000	35372.69
31 May 2023	VDE-7780-33848131 -STATE INST OF HEALTH AVADODARA RJIN	31 May 2023	315120009371	13.08	-	35359.61
31 May 2023	UPI/DR/315113504283/KABULI BAI DO GHANSHYAM/BKID/669710110000878/PAYMENT FROM	31 May 2023	0	4000	-	31359.61
31 May 2023	NDA-7780-11392002 -NEAR KOTPUTLI SABJI MA JAIPUR RJIN	31 May 2023	315117032550	4000	-	27359.61
31 May 2023	UPI/DR/315130642249/CREDCLUB/ICIC/2054SLCREDAC/CRED JAIPUR_CENTR	31 May 2023	0	26842	-	517.61
31 May 2023	IMPS-315118453593-DREAMPLUGTECHNOLOGY-*****9141-NA	31 May 2023	0	-	1	518.61
31 May 2023	UPI/CR/315158916702/JEEVAN REKHA HOSPITAL/NTBL/1071000000000222/PAYMENT FROM PHONEPE	31 May 2023	0	-	20000	20518.61
31 May 2023	UPI/CR/315135345774/JEEVAN REKHA HOSPITAL/NTBL/1071000000000222/PAYMENT FROM PHONEPE	31 May 2023	0	-	2000	22518.61
01 Jun 2023	MONTHLY INTEREST PAYOUT	31 May 2023		-	44	22562.61
01 Jun 2023	UPI/DR/315277147040/JEEVAN REKHA HOSPITAL/NTBL/1071000000000222/PAYMENT FROM PHONEPE	01 Jun 2023	0	10000	-	12562.61
01 Jun 2023	UPI/CR/315222662925/MAHENDRA GURJAR/UBIN/734402010004167/PAYMENT FROM PHONEPE	01 Jun 2023	0	-	6626	19188.61

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01 Jun 2023	UPI/DR/315266469207/JEEVAN REKHA HOSPITAL/NTBL/107100000000222/PAYMENT FROM PHONEPE	01 Jun 2023	0	10000	-	9188.61
01 Jun 2023	CASH DEP-SELF- KOTPUTLI	01 Jun 2023		-	13000	22188.61
01 Jun 2023	UPI/DR/315281370548/MAHENDRA SINGH TANWAR S O RAMCHANDR/UBIN/535302010015565/PAYMENT FROM	01 Jun 2023	0	1000	-	21188.61
01 Jun 2023	UPI/DR/351844663899/PURAN CHAND/PYTM/19744201000007/OID202306012236550081@PU	01 Jun 2023	0	50	-	21138.61
02 Jun 2023	ACH DR 10BAJAJ FINANCE LTD1985312139	02 Jun 2023	52927410	6626	-	14512.61
02 Jun 2023	ACH DR 10BAJAJ FINANCE LTD1987355651	02 Jun 2023	52927615	4834	-	9678.61
02 Jun 2023	DRCRDTXN OTHBKFIN CHARGE FOR 31-MAY-23	02 Jun 2023	0	24	-	9654.61
02 Jun 2023	UPI/DR/315355884356/SUBHASH CHANDRA YADAV S O HAJARI LAL/BKID/761910110000336/PAYMENT FROM PHONEPE	02 Jun 2023	0	1000	-	8654.61
02 Jun 2023	UPI/DR/315389760727/ANJU YADAV/UCBA/04860110023167/PAYMENT FROM PHONEPE	02 Jun 2023	0	2000	-	6654.61
03 Jun 2023	UPI/DR/315437686222/ANURAG JAIN/HDFC/50200011424195/PAYMENT FROM PHONEPE	03 Jun 2023	0	5504	-	1150.61
03 Jun 2023	IMPS-315422949335-NAVI FINSERV LIMITED-ICIC0000001-*****3598-FUND TRANSFER FROM NAVI 230603IC3348284	03 Jun 2023	0	-	11	1161.61
03 Jun 2023	UPI/DR/315412298790/SETU BROKENTUSK TECHNOLOGIES/KKBK/06410910000417/ACCOUNT	03 Jun 2023	0	1	-	1160.61
04 Jun 2023	UPI/DR/315527106342/SUBHASH CHANDRA YADAV S O HAJARI LAL/BKID/761910110000336/PAYMENT FROM PHONEPE	04 Jun 2023	0	400	-	760.61
04 Jun 2023	UPI/CR/352137703684/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	04 Jun 2023	0	-	1700	2460.61
04 Jun 2023	UPI/CR/315548912440/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	04 Jun 2023	0	-	4800	7260.61
05 Jun 2023	ACH DR 10CAMDEN TOWN TECHNOLO2146705686	05 Jun 2023	53193951	6997	-	263.61
05 Jun 2023	UPI/CR/315681230942/NAGENDRA KUMAR SHARMA/HDFC/18391140000774/PAYMENT FROM PHONEPE	05 Jun 2023	0	-	700	963.61
05 Jun 2023	UPI/DR/315625557524/RAJA DEVI/UJVN/2306110012001006/PAYMENT FROM PHONEPE	05 Jun 2023	0	735	-	228.61
05 Jun 2023	UPI/CR/315626502007/MAHENDRA GURJAR/UBIN/734402010004167/PAYMENT FROM PHONEPE	05 Jun 2023	0	-	3000	3228.61
05 Jun 2023	UPI/CR/315626582031/MAHENDRA GURJAR/UBIN/734402010004167/PAYMENT FROM PHONEPE	05 Jun 2023	0	-	100	3328.61
05 Jun 2023	UPI-CR AJD FROM KMB-U2-315412298790/AUB	05 Jun 2023	315412298790	-	1	3329.61
06 Jun 2023	UPI/DR/315760673739/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	06 Jun 2023	0	3000	-	329.61
07 Jun 2023	UPI/CR/315801713304/PAWAN KUMAR/SBIN/00000041383927884/PAYMENT FROM PHONEPE	07 Jun 2023	0	-	1000	1329.61
08 Jun 2023	UPI/DR/315909405662/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	08 Jun 2023	0	1000	-	329.61
08 Jun 2023	UPI/CR/315955712362/HIMANSHU SONI/PUNB/6691000100134168/PAYMENT FROM PHONEPE	08 Jun 2023	0	-	1000	1329.61
08 Jun 2023	UPI/DR/352541338061/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	08 Jun 2023	0	1000	-	329.61
12 Jun 2023	CASH DEP-SELF- KOTPUTLI	12 Jun 2023		-	26500	26829.61
12 Jun 2023	UPI/DR/316325385523/JEEVAN REKHA HOSPITAL/NTBL/107100000000222/PAYMENT FROM PHONEPE	12 Jun 2023	0	10000	-	16829.61
12 Jun 2023	UPI/DR/316315466712/ARTI GARG/UJVN/2306110130051186/PAYMENT FROM PHONEPE	12 Jun 2023	0	1000	-	15829.61
12 Jun 2023	UPI/DR/316346540801/NAND SURGICALS/UCBA/04860510013946/PAYMENT FROM PHONEPE	12 Jun 2023	0	223	-	15606.61
12 Jun 2023	UPI/DR/316323748066/KESHARI NANDAN FRUIT BHANDAR/UTIB/918020110872063/PAYMENT FROM PHONEPE	12 Jun 2023	0	40	-	15566.61

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13 Jun 2023	UPI/DR/316487145016/ANJU YADAV/UCBA/04860110023167/PAYMENT FROM PHONEPE	13 Jun 2023	0	2000	-	13566.61
13 Jun 2023	UPI/DR/316441605384/KRISHAN KANT GOYAL/IBKL/0760104000119764/PAYMENT FROM PHONEPE	13 Jun 2023	0	2200	-	11366.61
14 Jun 2023	UPI/CR/316533807588/GEDDADA VARA PRASAD/SBIN/00000020103836846/PAYMENT FROM PHONEPE	14 Jun 2023	0	-	150	11516.61
15 Jun 2023	UPI/DR/316678729185/LEELA RAM GURJAR/SBIN/00000020232312961/PAYMENT FROM PHONEPE	15 Jun 2023	0	2000	-	9516.61
16 Jun 2023	UPI/DR/316785267921/NAVI FINSERV LTD/ICIC/2060SLRAZORP/PAYVIARAZORPAY JAIPUR_CENTR	16 Jun 2023	0	1000	-	8516.61
16 Jun 2023	UPI/DR/316736221581/JEEVAN REKHA HOSPITAL/NTBL/107100000000222/PAYMENT FROM PHONEPE	16 Jun 2023	0	8000	-	516.61
16 Jun 2023	UPI/CR/316786104991/SUNDER LAL SAINI/UCBA/04860110023471/PAYMENT FROM PHONEPE	16 Jun 2023	0	-	15000	15516.61
16 Jun 2023	NDA-7780-NJAI7101 -UBI KOTPUTLI DELHI RJIN	16 Jun 2023	316709005970	10000	-	5516.61
16 Jun 2023	NDA-7780-NJAI7101 -UBI KOTPUTLI DELHI RJIN	16 Jun 2023	316709006321	5000	-	516.61
16 Jun 2023	UPI/CR/316726813558/MAHENDRA GURJAR/UBIN/734402010004167/PAYMENT FROM PHONEPE	16 Jun 2023	0	-	3500	4016.61
16 Jun 2023	UPI/DR/316731246100/JEEVAN REKHA HOSPITAL/NTBL/107100000000222/PAYMENT FROM PHONEPE	16 Jun 2023	0	3500	-	516.61
17 Jun 2023	UPI/CR/316889506933/MAHENDRA GURJAR/UBIN/734402010004167/PAYMENT FROM PHONEPE	17 Jun 2023	0	-	6000	6516.61
17 Jun 2023	UPI/DR/316821552625/RAJESH/YESB/022797900003600/PAYMENT FROM PHONEPE JAIPUR_CENTR	17 Jun 2023	0	1	-	6515.61
17 Jun 2023	UPI/DR/316862418421/RAJESH/YESB/022797900003600/PAYMENT FROM PHONEPE JAIPUR_CENTR	17 Jun 2023	0	6000	-	515.61
18 Jun 2023	UPI/DR/316920080396/SUPRIYA SHARMA/UCBA/04860110106457/PAYMENT FROM PHONEPE	18 Jun 2023	0	94	-	421.61
19 Jun 2023	UPI/DR/317090980736/HIMANSHU SONI/PUNB/6691000100134168/PAYMENT FROM PHONEPE	19 Jun 2023	0	300	-	121.61
22 Jun 2023	UPI/CR/317356679325/NEELMANI SHARMA WO SH AMIT KUMAR SHARMA/SBIN/00000061036996606/PAYMENT FROM PHONEPE	22 Jun 2023	0	-	2350	2471.61
22 Jun 2023	IMPS-317314790031-ACC VERIFICATION-ICIC0000001-*****8888-FTTRANSFERP2A	22 Jun 2023	0	-	1	2472.61
23 Jun 2023	UPI/CR/317495311553/MRS SAVITA DEVI/BDBL/50200021973141/PAYMENT FROM PHONEPE	23 Jun 2023	0	-	3000	5472.61
24 Jun 2023	UPI/DR/317554542673/FULLERTON MERCHANT LOAN PAY NOW AND ENACH/PYTM/19744201000007/OID21335328339@ONE97	24 Jun 2023	0	468	-	5004.61
24 Jun 2023	UPI/DR/354106015072/NAVI FINSERV PVT LTD/UTIB/1000129101465/PAYVIARAZORPAY JAIPUR_CENTR	24 Jun 2023	0	1000	-	4004.61
24 Jun 2023	UPI/CR/317512201333/CHHETAR MAL SWAMI/PUNB/9134006900000932/PAYMENT FROM PHONEPE	24 Jun 2023	0	-	20	4024.61
24 Jun 2023	UPI/CR/317541375552/MAHENDRA GURJAR/UBIN/734402010004167/PAYMENT FROM PHONEPE	24 Jun 2023	0	-	4000	8024.61
24 Jun 2023	UPI/CR/317511152315/NIKHIL KUMAR SHARMA/PYTM/919529932383/PAYMENT FROM PHONEPE	24 Jun 2023	0	-	500	8524.61
24 Jun 2023	UPI/DR/317558637897/PREM MOTORS PRIVATE/YESB/002261100000025/PAYMENT FROM PHONEPE	24 Jun 2023	0	7700	-	824.61
24 Jun 2023	IMPS-317519788107-KRAZYBEE SERVICES PV-ICIC0000001-*****1790-DISBURSALKB230624PJRLS5G4	24 Jun 2023	0	-	24057	24881.61
24 Jun 2023	UPI/DR/317541707257/HIMANSHU SONI/PUNB/6691000100134168/PAYMENT FROM PHONEPE	24 Jun 2023	0	24000	-	881.61
25 Jun 2023	UPI/DR/317656714244/FULLERTON MERCHANT LOAN PAY NOW AND ENACH/PYTM/19744201000007/OID21382046347@ONE97	25 Jun 2023	0	468	-	413.61
25 Jun 2023	UPI/CR/317613623838/S K M LOGISTIESES/RATN/4090000932320/PAYMENT FROM PHONEPE	25 Jun 2023	0	-	1000	1413.61
26 Jun 2023	UPI/DR/317759754112/FULLERTON MERCHANT LOAN PAY NOW AND ENACH/PYTM/19744201000007/OID21381154908@ONE97	26 Jun 2023	0	468	-	945.61
26 Jun 2023	UPI/DR/317703688734/NAVI FINSERV PVT LTD/UTIB/1000129101465/PAYVIARAZORPAY JAIPUR_CENTR	26 Jun 2023	0	500	-	445.61

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# ACCOUNT STATEMENT

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
26 Jun 2023	UPI/DR/317762618326/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	26 Jun 2023	0	150	-	295.61
26 Jun 2023	UPI/DR/317730781822/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	26 Jun 2023	0	200	-	95.61
26 Jun 2023	SMS_ALERT_CHARGE_JAN23_MAR23	26 Jun 2023	0	12.04	-	83.57
28 Jun 2023	UPI/CR/317926418432/ROHIT VERMA SO MAHESH CHAND VERMA/PUNB/15222191052879/PAYMENT FROM PHONEPE	28 Jun 2023	0	-	500	583.57
28 Jun 2023	UPI/DR/317950261383/FULLERTON MERCHANT LOAN PAY NOW AND ENACH/PYTM/19744201000007/OID21376921085@ONE97	28 Jun 2023	0	468	-	115.57
29 Jun 2023	UPI/CR/318045711352/YESH SVI MISHRA/PYTM/919057976700/PAYMENT FROM PHONEPE	29 Jun 2023	0	-	500	615.57
29 Jun 2023	UPI/DR/318054396575/FULLERTON MERCHANT LOAN PAY NOW AND ENACH/PYTM/19744201000007/OID21386192998@ONE97	29 Jun 2023	0	468	-	147.57
30 Jun 2023	UPI/CR/318122012721/YESH SVI MISHRA/PYTM/919057976700/PAYMENT FROM PHONEPE	30 Jun 2023	0	-	500	647.57
30 Jun 2023	UPI/DR/318156062560/FULLERTON MERCHANT LOAN PAY NOW AND ENACH/PYTM/19744201000007/OID21381399666@ONE97	30 Jun 2023	0	468	-	179.57
01 Jul 2023	MONTHLY INTEREST PAYOUT	30 Jun 2023		-	10	189.57
01 Jul 2023	UPI/CR/318255724802/YESH SVI MISHRA/PYTM/919057976700/PAYMENT FROM PHONEPE	01 Jul 2023	0	-	500	689.57
01 Jul 2023	UPI/DR/318253663682/FULLERTON MERCHANT LOAN PAY NOW AND ENACH/PYTM/19744201000007/OID21416164144@ONE97	01 Jul 2023	0	468	-	221.57
01 Jul 2023	CASH DEP-SELF- KOTPUTLI	01 Jul 2023		-	12000	12221.57
01 Jul 2023	UPI/CR/318233973662/MAHENDRA GURJAR/UBIN/734402010004167/PAYMENT FROM PHONEPE	01 Jul 2023	0	-	5000	17221.57
01 Jul 2023	UPI/DR/354869646998/ABFL POSTPAID/PYTM/19744201000007/OID21379910388@ONE97	01 Jul 2023	0	5936.88	-	11284.69
01 Jul 2023	UPI/CR/354842934829/NIKHIL KUMAR SHARMA/PYTM/919529932383/NA JAIPUR_CENTR	01 Jul 2023	0	-	5000	16284.69
01 Jul 2023	UPI/DR/318222955396/NOPAPERFORMS SOLUTIONS PRIVATE LIMITED/ICIC/0103SL00IPAY/COLLECT-PAY-REQUEST	01 Jul 2023	0	865.04	-	15419.65
02 Jul 2023	UPI/CR/318336817875/DURGESH SONI/PUNB/6691000100128194/PAYMENT FROM PHONEPE	02 Jul 2023	0	-	6626	22045.65
02 Jul 2023	UPI/DR/354908834999/NAVI FINSERV PVT LTD/UTIB/1000129101465/PAYVIARAZORPAY JAIPUR_CENTR	02 Jul 2023	0	841	-	21204.65
02 Jul 2023	IMPS-318309322662-NAVI FINSERV LIMITED-ICIC0000001-*****3598-FUND TRANSFER FROM NAVI 230702IC3637716	02 Jul 2023	0	-	24	21228.65
02 Jul 2023	ACH DR 10BAJAJ FINANCE LTD2893784897	02 Jul 2023	54486169	6333	-	14895.65
02 Jul 2023	ACH DR 10BAJAJ FINANCE LTD2893738359	02 Jul 2023	54495584	6626	-	8269.65
02 Jul 2023	ACH DR 10BAJAJ FINANCE LTD2895926104	02 Jul 2023	54496315	4834	-	3435.65
02 Jul 2023	UPI/CR/318344580579/ANKIT CHOUDHARY/PYTM/919785113119/PAYMENT FROM PHONEPE	02 Jul 2023	0	-	3000	6435.65
02 Jul 2023	IMPS-318316156497-NIKHIL KUMAR SHARMA-PYTM0000001-*****2383-PBPL	02 Jul 2023	0	-	27500	33935.65
02 Jul 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230702425825	02 Jul 2023	0	33466.95	-	468.7
02 Jul 2023	UPI/CR/318309232892/YESH SVI MISHRA/PYTM/919057976700/PAYMENT FROM PHONEPE	02 Jul 2023	0	-	10000	10468.7
02 Jul 2023	CC PAYMENT VIA MB-6283-1691014715998822-20230702438321	02 Jul 2023	0	10000	-	468.7
02 Jul 2023	UPI/CR/318379228684/YESH SVI MISHRA/PYTM/919057976700/PAYMENT FROM PHONEPE	02 Jul 2023	0	-	3000	3468.7
03 Jul 2023	UPI/DR/318450939615/FULLERTON MERCHANT LOAN PAY NOW AND ENACH/PYTM/19744201000007/OID21404002711@ONE97	03 Jul 2023	0	468	-	3000.7
03 Jul 2023	UPI/DR/355004325534/NAVI FINSERV LTD/ICIC/2060SLRAZOR/PAYVIARAZORPAY JAIPUR_CENTR	03 Jul 2023	0	615	-	2385.7

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