

SACHIN MANWANI

Period : 01-11-2023 to 11-05-2024

Cust.Rel.No : 498320840

Account No : 9845411804

579 10TH B ROAD SARDARPURA

Currency : INR

NEAR RAS SAGAR JODHPUR

Branch : JODHPUR - MANDORE ROAD

NEAR RJ 19

Nominee Registered : N

JODHPUR - 342001

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-11-2023	UPI/VICKY MEGHAWANI/330514072797/NA	UPI- 330510003479	10,250.00(Dr)	285.84(Cr)
02-11-2023	UPI/Paytm/330606740068/ONSPG2023 110200	UPI- 330632335258	900.00(Cr)	1,185.84(Cr)
04-11-2023	UPI/Paytm/367444051959/ONSPG2023 110400	UPI- 330802786123	750.00(Cr)	1,935.84(Cr)
04-11-2023	UPI/BARKAT ALI/330811517151/NA	UPI- 330810268810	1,500.00(Dr)	435.84(Cr)
05-11-2023	UPI/BARKAT ALI/330902391916/Payment from Ph	UPI- 330962989854	20,000.00(Cr)	20,435.84(Cr)
05-11-2023	UPI/BARKAT ALI/330954326864/Payment from Ph	UPI- 330963007288	20,000.00(Cr)	40,435.84(Cr)
05-11-2023	UPI/BARKAT ALI/330963824187/Payment from Ph	UPI- 330963030228	20,000.00(Cr)	60,435.84(Cr)
05-11-2023	UPI/BARKAT ALI/330962673506/Payment from Ph	UPI- 330963044028	20,000.00(Cr)	80,435.84(Cr)
05-11-2023	SentIMPS330921283734Deepa Manw/BARBX8815/S	IMPS- 330921901497	48,500.00(Dr)	31,935.84(Cr)
06-11-2023	NEFT PYTM233103134636 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0698934696	500.00(Cr)	32,435.84(Cr)
06-11-2023	MB:SENT TO RAMDEV DUPATTA HOUSE/DEEP TEXTILE	MB- 998800645414	15,000.00(Dr)	17,435.84(Cr)
06-11-2023	SentIMPS331013540863Deep Texti/AUBLX4053/S	IMPS- 331013450838	10,000.00(Dr)	7,435.84(Cr)
06-11-2023	SentIMPS331020822822Sachin Man/PYTMX6456/S	IMPS- 331020121817	7,400.00(Dr)	35.84(Cr)
06-11-2023	UPI/BARKAT ALI/331097002646/Payment from Ph	UPI- 331003606648	20,000.00(Cr)	20,035.84(Cr)
07-11-2023	UPI/PRAKASH BHATI/331111702719/NA	UPI- 331115784118	2,000.00(Dr)	18,035.84(Cr)
07-11-2023	UPI/PRAKASH BHATI/331111704230/NA	UPI- 331115805259	2,000.00(Dr)	16,035.84(Cr)
07-11-2023	UPI/PRAKASH BHATI/331111705066/NA	UPI- 331115813917	1,220.00(Dr)	14,815.84(Cr)
07-11-2023	UPI/BARKAT ALI/331114120315/NA	UPI- 331122948609	4,100.00(Dr)	10,715.84(Cr)
07-11-2023	UPI/NIMESH ARYA/331117373288/NA	UPI- 331127296497	6,000.00(Dr)	4,715.84(Cr)

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07-11-2023	UPI/SACHIN MANWANI/367727606910/NA	UPI- 331127389970	1,000.00(Cr)	5,715.84(Cr)
07-11-2023	UPI/Pushpendra Sing/331117426300/NA	UPI- 331128901631	2,000.00(Dr)	3,715.84(Cr)
07-11-2023	UPI/Pushpendra Sing/331117426198/NA	UPI- 331128915840	2,000.00(Dr)	1,715.84(Cr)
07-11-2023	UPI/Pushpendra Sing/331117426904/NA	UPI- 331128930999	1,000.00(Dr)	715.84(Cr)
11-11-2023	SentIMPS331511369891 Sachin Man/PYTMX6456/S	IMPS- 331511058373	500.00(Dr)	215.84(Cr)
25-11-2023	SentIMPS332919328118 Sachin Man/PYTMX6456/S	IMPS- 332919186936	100.00(Dr)	115.84(Cr)
25-11-2023	UPI/SACHIN MANWANI/332946815377/NA	UPI- 332933563125	2,000.00(Cr)	2,115.84(Cr)
26-11-2023	SentIMPS333014590652 Sachin Man/PYTMX6456/S	IMPS- 333014835118	200.00(Dr)	1,915.84(Cr)
27-11-2023	SentIMPS333119236962 Sachin Man/PYTMX6456/S	IMPS- 333119288696	1,500.00(Dr)	415.84(Cr)
27-11-2023	SentIMPS333123297511 Sachin Man/PYTMX6456/S	IMPS- 333123459012	300.00(Dr)	115.84(Cr)
08-12-2023	SentIMPS334222545192 Sachin Man/PYTMX6456/S	IMPS- 334222922882	50.00(Dr)	65.84(Cr)
11-12-2023	NEFT YESB33456193007 RESILIENT INNOVATIONS PRIVAT	NEFTINW- 0724805778	10,000.00(Cr)	10,065.84(Cr)
11-12-2023	SentIMPS334515951448 Sachin Man/PYTMX6456/S	IMPS- 334515167071	5,000.00(Dr)	5,065.84(Cr)
11-12-2023	SentIMPS334515951583 Sachin Man/PYTMX6456/S	IMPS- 334515167451	5,000.00(Dr)	65.84(Cr)
13-12-2023	NEFT PYTM233477566863 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0726306838	500.00(Cr)	565.84(Cr)
19-12-2023	NEFT YESB33539517699 RESILIENT INNOVATIONS PRIVAT	NEFTINW- 0731026240	11,000.00(Cr)	11,565.84(Cr)
25-12-2023	UPI/KAMLESH VALANI/335916453377/NA	UPI- 335948116914	2,000.00(Dr)	9,565.84(Cr)
25-12-2023	UPI/KAMLESH VALANI/335916454153/NA	UPI- 335948133665	2,000.00(Dr)	7,565.84(Cr)
26-12-2023	SentIMPS336013559110 Sachin Man/PYTMX6456/S	IMPS- 336013541114	7,500.00(Dr)	65.84(Cr)
31-12-2023	Int.Pd:9845411804:01-10-2023 to 31-12- 2023		17.00(Cr)	82.84(Cr)
07-01-2024	NEFT YESB40071755791 RESILIENT INNOVATIONS PVT LT	NEFTINW- 0745861286	3,600.00(Cr)	3,682.84(Cr)

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07-01-2024	SentIMPS400719896706Sachin Man/PYTMX6456/S	IMPS-400719101193	3,600.00(Dr)	82.84(Cr)
08-01-2024	SentIMPS400815345256Sachin Man/PYTMX6456/S	IMPS-400815133022	80.00(Dr)	2.84(Cr)
16-01-2024	NEFT PYTM240162131942 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0752258006	1,085.00(Cr)	1,087.84(Cr)
16-01-2024	UPI/BARKAT ALI/401612155821/NA	UPI-401627605006	1,085.00(Dr)	2.84(Cr)
21-01-2024	NEFT PYTM240211561931 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0755955538	910.00(Cr)	912.84(Cr)
22-01-2024	SentIMPS402212445275Sachin Man/PYTMX6456/S	IMPS-402212103058	900.00(Dr)	12.84(Cr)
04-02-2024	Recd:IMPS/403522965547/DEEPAMAN VA/KKBK/X8815/y	IMPS-403522901909	1,500.00(Cr)	1,512.84(Cr)
04-02-2024	UPI/MANSI JAYANTILA/403522145428/NA	UPI-403527630017	1,500.00(Dr)	12.84(Cr)
12-02-2024	Recd:IMPS/404311835681/RESILIENT /KKBK/X0061/BP575	IMPS-404311860472	2,000.00(Cr)	2,012.84(Cr)
12-02-2024	SentIMPS404311270639Sachin Man/PYTMX6456/S	IMPS-404311864002	2,000.00(Dr)	12.84(Cr)
13-02-2024	NEFT PYTM240441996845 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0774057049	2,000.00(Cr)	2,012.84(Cr)
13-02-2024	SentIMPS404415941824Sachin Man/PYTMX6456/S	IMPS-404415569031	2,000.00(Dr)	12.84(Cr)
05-03-2024	UPI/Resilient Innov/406537295549/BP603846345R01	UPI-406587057625	6,000.00(Cr)	6,012.84(Cr)
07-03-2024	UPI/N SPEED/406710252966/NA	UPI-406746021084	350.00(Dr)	5,662.84(Cr)
07-03-2024	SentIMPS406712907765Sachin man/AUBLX3308/S	IMPS-406712906186	5,600.00(Dr)	62.84(Cr)
07-03-2024	UPI/SACHIN MANWANI/443329356893/NA	UPI-406760191114	2,000.00(Cr)	2,062.84(Cr)
07-03-2024	UPI/SACHIN MANWANI/443329366740/NA	UPI-406760196528	2,000.00(Cr)	4,062.84(Cr)
07-03-2024	Recd:IMPS/406716241703/Sachin Man/KKBK/X3308/Money	IMPS-406716298495	2,000.00(Cr)	6,062.84(Cr)
07-03-2024	SentIMPS406716083297Deepa Manw/BARBX8815/S	IMPS-406716299424	6,000.00(Dr)	62.84(Cr)
07-03-2024	UPI/Resilient Innov/406739138435/BP606434878R01	UPI-406762106186	4,700.00(Cr)	4,762.84(Cr)

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07-03-2024	UPI/ISHAN SOLANKI/406717813732/NA	UPI- 406763156496	4,700.00(Dr)	62.84(Cr)
09-03-2024	UPI/Resilient Innov/406940637058/BP608911140R01	UPI- 406930793045	2,000.00(Cr)	2,062.84(Cr)
09-03-2024	SentIMPS406911048365Sachin Man/PYTMX6456/S	IMPS- 406911747542	2,030.00(Dr)	32.84(Cr)
09-03-2024	NEFT YESB40693337049 RESILIENT INNOVATIONS PVT LT	NEFTINW- 0795976475	2,000.00(Cr)	2,032.84(Cr)
09-03-2024	NEFT YESB40693337234 RESILIENT INNOVATIONS PVT LT	NEFTINW- 0795977102	1,000.00(Cr)	3,032.84(Cr)
09-03-2024	SentIMPS406913112181Sachin Man/PYTMX6456/S	IMPS- 406913889366	3,000.00(Dr)	32.84(Cr)
09-03-2024	Cash Deposit at/BJDBH016/JODHPUR CHOPASNI ROADBJDJ	406914676888	3,400.00(Cr)	3,432.84(Cr)
09-03-2024	UPI/BARKAT ALI/406920836913/NA	UPI- 406953034083	3,400.00(Dr)	32.84(Cr)
10-03-2024	UPI/Resilient Innov/407042052208/BP610367656R01	UPI- 407096918575	5,000.00(Cr)	5,032.84(Cr)
10-03-2024	UPI/BARKAT ALI/407021292896/NA	UPI- 407096955989	5,000.00(Dr)	32.84(Cr)
13-03-2024	Cash Deposit at/BJDBH016/JODHPUR CHOPASNI ROADBJDJ	407313677791	3,100.00(Cr)	3,132.84(Cr)
13-03-2024	UPI/SACHIN MANWANI/407340206830/NA	UPI- 407318287583	2,000.00(Cr)	5,132.84(Cr)
13-03-2024	SentIMPS407320842157Sachin man/AUBLX3308/KKBKTrans	IMPS- 407320482406	5,000.00(Dr)	132.84(Cr)
13-03-2024	UPI/Resilient Innov/407344874526/BP614288343R01	UPI- 407318344348	2,350.00(Cr)	2,482.84(Cr)
13-03-2024	UPI/Ras Sagar/407320422962/NA	UPI- 407319225082	970.00(Dr)	1,512.84(Cr)
13-03-2024	UPI/SACHIN MANWANI/407342866631/NA	UPI- 407320837316	500.00(Cr)	2,012.84(Cr)
13-03-2024	SentIMPS407321863262Sachin man/AUBLX3308/A	IMPS- 407321554100	2,000.00(Dr)	12.84(Cr)
14-03-2024	UPI/SACHIN MANWANI/407416920756/NA	UPI- 407433830564	1,000.00(Cr)	1,012.84(Cr)
14-03-2024	SentIMPS407410094182Sachin man/AUBLX3308/S	IMPS- 407410106783	1,000.00(Dr)	12.84(Cr)
14-03-2024	UPI/Resilient Innov/407445379731/BP615464902	UPI- 407436528779	2,000.00(Cr)	2,012.84(Cr)

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RAJASTHAN, INDIA**
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	R01			
14-03-2024	SentIMPS407412151642Sachin Man/PYTMX6456/S	IMPS-407412226146	2,000.00(Dr)	12.84(Cr)
14-03-2024	UPI/SACHIN MANWANI/407440408211/NA	UPI-407461634926	240.00(Cr)	252.84(Cr)
15-03-2024	UPI/Purshottamdas J/407516819554/NA	UPI-407586997990	240.00(Dr)	12.84(Cr)
16-03-2024	Recd:IMPS/407617224405/Sachin Man/KKBK/X3308/Money	IMPS-407617639456	250.00(Cr)	262.84(Cr)
16-03-2024	UPI/Pratap Communic/407618428652/NA	UPI-407633488463	20.00(Dr)	242.84(Cr)
16-03-2024	UPI/KANHAIYA LAL CH/407618435143/NA	UPI-407633673027	40.00(Dr)	202.84(Cr)
16-03-2024	UPI/Mohseen Khan/407620714042/NA	UPI-407641461990	100.00(Dr)	102.84(Cr)
18-03-2024	UPI/Resilient Innov/407849494288/BP620754211R01	UPI-407803665488	5,380.00(Cr)	5,482.84(Cr)
18-03-2024	PG KRAZYBEE	KPG-0206306083	806.39(Dr)	4,676.45(Cr)
18-03-2024	NEFT YESB40789659484 RESILIENT INNOVATIONS PVT LT	NEFTINW-0804095659	1,800.00(Cr)	6,476.45(Cr)
18-03-2024	UPI/PARMESHWAR SHAR/407818352439/NA	UPI-407814812614	100.00(Dr)	6,376.45(Cr)
18-03-2024	UPI/Ganeshi Lal And/407818370587/NA	UPI-407815318149	280.00(Dr)	6,096.45(Cr)
18-03-2024	UPI/JAI VARDHMAN ME/407819446505/Getepay	UPI-407816923585	479.00(Dr)	5,617.45(Cr)
18-03-2024	NEFT YESB40789711985 RESILIENT INNOVATIONS PVT LT	NEFTINW-0804182524	1,350.00(Cr)	6,967.45(Cr)
18-03-2024	UPI/NarendraSingh/407819570459/NA	UPI-407820452745	75.00(Dr)	6,892.45(Cr)
18-03-2024	UPI/NARESHPRAJAPATS/407820582091/NA	UPI-407820773492	100.00(Dr)	6,792.45(Cr)
19-03-2024	MB:BILLPAY FOR JIOPREPAID 0474350065	EBPP-0474350065	666.00(Dr)	6,126.45(Cr)
19-03-2024	NEFT YESB40790440512 RESILIENT INNOVATIONS PVT LT	NEFTINW-0804908400	525.00(Cr)	6,651.45(Cr)
19-03-2024	UPI/PARMESHWAR SHAR/407915518698/NA	UPI-407948547294	160.00(Dr)	6,491.45(Cr)
19-03-2024	SentIMPS407915087270Sachin man/AUBLX3308/S	IMPS-407915554765	6,480.00(Dr)	11.45(Cr)

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21-03-2024	NEFT YESB40812079177 RESILIENT INNOVATIONS PVT LT	NEFTINW-0806704835	500.00(Cr)	511.45(Cr)
21-03-2024	UPI/Sanghi Brothers/408115391674/NA	UPI-408128816938	280.00(Dr)	231.45(Cr)
21-03-2024	UPI/CHAKSHU NAGORI/408117506764/NA	UPI-408132094628	60.00(Dr)	171.45(Cr)
22-03-2024	MB:BILLPAY FOR JIOPREPAID 0474882808	EBPP-0474882808	61.00(Dr)	110.45(Cr)
23-03-2024	UPI/Ashok Kumar Mah/408321918916/Getepay	UPI-408330089617	8.00(Dr)	102.45(Cr)
24-03-2024	MB:BILLPAY FOR JIOPREPAID 0475365453	EBPP-0475365453	61.00(Dr)	41.45(Cr)
25-03-2024	Recd:IMPS/408522107210/RESILIENT/ KKBK/X5105/IMPS	IMPS-408522526491	160.00(Cr)	201.45(Cr)
25-03-2024	MB:BILLPAY FOR JIOPREPAID 0475666757	EBPP-0475666757	181.00(Dr)	20.45(Cr)
26-03-2024	UPI/Resilient Innov/408657276474/BP631073116R01	UPI-408621319714	2,300.00(Cr)	2,320.45(Cr)
26-03-2024	Chg: Charge for deposit on 13-03-2024		59.00(Dr)	2,261.45(Cr)
26-03-2024	PG OSBDECOM	KPG-0206741381	900.00(Dr)	1,361.45(Cr)
26-03-2024	PG OSBDECOM	KPG-0206741707	100.00(Dr)	1,261.45(Cr)
26-03-2024	UPI/RITUPORNA CHAKR/408617277731/NA	UPI-408632439524	200.00(Dr)	1,061.45(Cr)
26-03-2024	UPI/ROSHNI CHOUDHAR/408617341755/NA	UPI-408634406960	200.00(Dr)	861.45(Cr)
26-03-2024	NEFT YESB40865452747 RESILIENT INNOVATIONS PVT LT	NEFTINW-0810993925	2,500.00(Cr)	3,361.45(Cr)
26-03-2024	PG JUBILANT FOODWORKS L	KPG-0206760012	347.00(Dr)	3,014.45(Cr)
27-03-2024	UPI/Ashok Kumar Mah/408708995562/Getepay	UPI-408754218097	385.00(Dr)	2,629.45(Cr)
27-03-2024	UPI/KN Hospital /408708996802/NA	UPI-408754241032	500.00(Dr)	2,129.45(Cr)
27-03-2024	UPI/Smart Point Jod/408717643515/U25310101192703	UPI-408772819164	455.70(Dr)	1,673.75(Cr)
27-03-2024	UPI/NARESHPRAJAPATS/4087176594 42/NA	UPI-408773288807	400.00(Dr)	1,273.75(Cr)

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27-03-2024	UPI/Mohseen Khan/408722199554/NA	UPI- 408788709131	80.00(Dr)	1,193.75(Cr)
27-03-2024	PG OSBDECOM	KPG- 0206825690	800.00(Dr)	393.75(Cr)
28-03-2024	MB:BILLPAY FOR TATA PLAY 0476166208	EBPP- 0476166208	347.00(Dr)	46.75(Cr)
31-03-2024	Recd:IMPS/409113940006/Sachin Man/KKBK/X3308/Money	IMPS- 409113977540	5,000.00(Cr)	5,046.75(Cr)
31-03-2024	UPI/VICKY MEGHAWANI/409113069051/NA	UPI- 409128966255	2,000.00(Dr)	3,046.75(Cr)
31-03-2024	UPI/VICKY MEGHAWANI/409113068982/NA	UPI- 409128980507	2,000.00(Dr)	1,046.75(Cr)
31-03-2024	UPI/VICKY MEGHAWANI/409113069333/NA	UPI- 409128987461	1,000.00(Dr)	46.75(Cr)
31-03-2024	Recd:IMPS/409119980516/Sachin Man/KKBK/X3308/Money	IMPS- 409119594520	7,000.00(Cr)	7,046.75(Cr)
31-03-2024	UPI/BARKAT ALI/409119675101/NA	UPI- 409146809800	2,000.00(Dr)	5,046.75(Cr)
31-03-2024	UPI/BARKAT ALI/409119676053/NA	UPI- 409146840701	2,000.00(Dr)	3,046.75(Cr)
31-03-2024	UPI/BARKAT ALI/409119677308/NA	UPI- 409146879156	1,000.00(Dr)	2,046.75(Cr)
31-03-2024	UPI/KHUSHAL/409119708952/NA	UPI- 409147751544	1,050.00(Dr)	996.75(Cr)
31-03-2024	UPI/MITHALI MEDICAL/409120840810/NA	UPI- 409151360853	64.00(Dr)	932.75(Cr)
31-03-2024	UPI/dinesh panwar/409123040947/NA	UPI- 409156905568	500.00(Dr)	432.75(Cr)
31-03-2024	Int.Pd:9845411804:01-01-2024 to 31-03- 2024		3.00(Cr)	435.75(Cr)
01-04-2024	Recd:IMPS/409214057601/Sachin Man/KKBK/X3308/Money	IMPS- 409214024146	500.00(Cr)	935.75(Cr)
01-04-2024	UPI/PRANAY BHANDARI/409214777157/NA	UPI- 409276203923	600.00(Dr)	335.75(Cr)
01-04-2024	UPI/Nirmal Motors H/409218189756/NA	UPI- 409287928499	290.00(Dr)	45.75(Cr)
02-04-2024	Recd:IMPS/409320184758/Sachin Man/KKBK/X3308/Money	IMPS- 409320651819	500.00(Cr)	545.75(Cr)
02-04-2024	UPI/GULAB HALWA WAL/409320217699/Getepay	UPI- 409343030588	505.00(Dr)	40.75(Cr)
02-04-2024	Recd:IMPS/409320187109/Sachin Man/KKBK/X3308/Money	IMPS- 409320698724	2,000.00(Cr)	2,040.75(Cr)

SACHIN MANWANI

Period : 01-11-2023 to 11-05-2024

Cust.Rel.No : 498320840

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579 10TH B ROAD SARDARPURA

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NEAR RAS SAGAR JODHPUR

Branch : JODHPUR - MANDORE ROAD

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02-04-2024	PG KRAZYBEE	KPG- 0207205217	806.39(Dr)	1,234.36(Cr)
02-04-2024	PG KRAZYBEE	KPG- 0207205276	799.39(Dr)	434.97(Cr)
02-04-2024	Recd:IMPS/409321410027/KRAZYBEE S/KKBK/X1803/Disbu	IMPS- 409321717218	6,348.00(Cr)	6,782.97(Cr)
02-04-2024	UPI/Shree Dev Dairy/409321397736/NA	UPI- 409347481251	110.00(Dr)	6,672.97(Cr)
02-04-2024	UPI/GOPAL DOLWANI/409323558372/NA	UPI- 409351848718	30.00(Dr)	6,642.97(Cr)
03-04-2024	UPI/Tarun Kumar Gar/409413240427/NA	UPI- 409468582853	100.00(Dr)	6,542.97(Cr)
03-04-2024	UPI/CHAKSHU NAGORI/409417622550/NA	UPI- 409477741069	50.00(Dr)	6,492.97(Cr)
03-04-2024	UPI/Shree Dev Dairy/409420128304/NA	UPI- 409489821527	140.00(Dr)	6,352.97(Cr)
04-04-2024	UPI/Nirmal Motors H/409511875793/NA	UPI- 409510147875	290.00(Dr)	6,062.97(Cr)
04-04-2024	UPI/INDRA SINGH AND/409516326253/NA	UPI- 409521736926	60.00(Dr)	6,002.97(Cr)
04-04-2024	SentIMPS409519462688Sachin man/AUBLX3308/S	IMPS- 409519784160	5,000.00(Dr)	1,002.97(Cr)
04-04-2024	UPI/MEDISONS/409519717395/NA	UPI- 409532607928	990.00(Dr)	12.97(Cr)
05-04-2024	Recd:IMPS/409616453429/RESILIENTI/ KKBK/X5105/IMPS	IMPS- 409616235099	380.00(Cr)	392.97(Cr)
06-04-2024	Recd:IMPS/409720549573/Sachin Man/KKBK/X3308/Money	IMPS- 409720120734	3,000.00(Cr)	3,392.97(Cr)
06-04-2024	SentIMPS409720925307Barkat ali/PUNBX3357/S	IMPS- 409720122216	3,000.00(Dr)	392.97(Cr)
06-04-2024	UPI/RAMESH BHATI/409720340055/NA	UPI- 409727138898	50.00(Dr)	342.97(Cr)
06-04-2024	UPI/Lata Tekchandani/409722555545/NA	UPI- 409732863414	101.00(Dr)	241.97(Cr)
07-04-2024	Recd:IMPS/409815605847/Sachin Man/KKBK/X3308/Money	IMPS- 409815140033	200.00(Cr)	441.97(Cr)
07-04-2024	UPI/Rekha Rekha/409815349364/NA	UPI- 409856154302	320.00(Dr)	121.97(Cr)
07-04-2024	Recd:IMPS/409815606562/Sachin Man/KKBK/X3308/Money	IMPS- 409815154029	200.00(Cr)	321.97(Cr)
07-04-2024	UPI/Rekha	UPI-	180.00(Dr)	141.97(Cr)

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	Rekha/409815362833/NA	409856566778		
08-04-2024	UPI/Kamlesh Kumar S/409913755574/NA	UPI- 409996839766	60.00(Dr)	81.97(Cr)
08-04-2024	UPI/Resilient Innov/409971411027/BP648126240R01	UPI- 409903456072	3,000.00(Cr)	3,081.97(Cr)
08-04-2024	UPI/Narendra Amarna/409916005557/NA	UPI- 409903469212	20.00(Dr)	3,061.97(Cr)
08-04-2024	UPI/KRITI SHARMA/409916006785/NA	UPI- 409903493952	2,000.00(Dr)	1,061.97(Cr)
08-04-2024	UPI/KRITI SHARMA/409916007425/NA	UPI- 409903504428	1,000.00(Dr)	61.97(Cr)
08-04-2024	UPI/CHAKSHU NAGORI/409916038633/NA	UPI- 409904249657	40.00(Dr)	21.97(Cr)
09-04-2024	Recd:IMPS/410011757483/Sachin Man/KKBK/X3308/Money	IMPS- 410011023656	20.00(Cr)	41.97(Cr)
09-04-2024	SentIMPS410011705752Sachin Man/PYTMX6456/KKBKTrans	IMPS- 410011028681	26.00(Dr)	15.97(Cr)
09-04-2024	UPI/ONE97 communica/410067324973/none	UPI- 410050060294	12.46(Cr)	28.43(Cr)
10-04-2024	UPI/Resilient Innov/410173253969/BP650759647R01	UPI- 410190501190	970.00(Cr)	998.43(Cr)
10-04-2024	IMPS-REMIFAILED-410011705752- 09042024	FOS2410116168 756	26.00(Cr)	1,024.43(Cr)
11-04-2024	PG OSBDECOM	KPG- 0207749017	100.00(Dr)	924.43(Cr)
11-04-2024	PG OSDOMINOS	KPG- 0207750947	378.00(Dr)	546.43(Cr)
11-04-2024	UPI/Resilient Innov/410274332241/BP652142503R01	UPI- 410243706773	4,700.00(Cr)	5,246.43(Cr)
11-04-2024	UPI/Premraj Chouhan/410218294070/NA	UPI- 410247080055	30.00(Dr)	5,216.43(Cr)
11-04-2024	UPI/NARESH PRAJAPAT/410218317418/NA	UPI- 410247710269	125.00(Dr)	5,091.43(Cr)
11-04-2024	UPI/CHAKSHU NAGORI/410219476021/NA	UPI- 410252014267	20.00(Dr)	5,071.43(Cr)
11-04-2024	UPI/BAKE AND BITE/410219518056/NA	UPI- 410253145119	400.00(Dr)	4,671.43(Cr)
11-04-2024	NEFT YESB41028568248 RESILIENT INNOVATIONS PVT LT	NEFTINW- 0826057374	1,590.00(Cr)	6,261.43(Cr)

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11-04-2024	UPI/TARADEVIWOKALUR/4102238348 49/NA	UPI- 410261539169	80.00(Dr)	6,181.43(Cr)
11-04-2024	UPI/Kailash Kumar L/410300885203/NA(Value Date: 12-04- 2024)	UPI- 410363037139	150.00(Dr)	6,031.43(Cr)
12-04-2024	UPI/Nirmal Motors H/410315559528/NA	UPI- 410382344034	320.00(Dr)	5,711.43(Cr)
12-04-2024	UPI/ASHA AMARNANI/410315570531/NA	UPI- 410382609499	200.00(Dr)	5,511.43(Cr)
12-04-2024	SentIMPS410320211773Sachin man/AUBLX3308/S	IMPS- 410320500625	5,000.00(Dr)	511.43(Cr)
12-04-2024	UPI/ASHA AMARNANI/410320084907/NA	UPI- 410396973584	150.00(Dr)	361.43(Cr)
13-04-2024	UPI/Bhanwar Lal/410481216793/na	UPI- 410416051374	2,000.00(Cr)	2,361.43(Cr)
13-04-2024	UPI/Bhanwar Lal/410481222004/na	UPI- 410416106912	1,000.00(Cr)	3,361.43(Cr)
13-04-2024	UPI/Bhanwar Lal/410481224510/na	UPI- 410416132245	2,000.00(Cr)	5,361.43(Cr)
13-04-2024	UPI/ROOPAL KHARE/410414976756/NA	UPI- 410422357806	1,599.00(Dr)	3,762.43(Cr)
13-04-2024	UPI/Bhagat Sweet/410417160131/NA	UPI- 410427623685	120.00(Dr)	3,642.43(Cr)
13-04-2024	Recd:IMPS/410423707031/RESILIENT /KKBK/X0039/BP654	IMPS- 410423195078	14,000.00(Cr)	17,642.43(Cr)
14-04-2024	NEFT YESB41050191431 RESILIENT INNOVATIONS PVT LT	NEFTINW- 0828046476	1,450.00(Cr)	19,092.43(Cr)
14-04-2024	SentIMPS410514151030Sachin man/AUBLX3308/S	IMPS- 410514794001	15,000.00(Dr)	4,092.43(Cr)
14-04-2024	SentIMPS410519277796Deep Texti/AUBLX4053/S	IMPS- 410519121015	1,925.00(Dr)	2,167.43(Cr)
14-04-2024	Recd:IMPS/410519856974/RESILIENT /KKBK/X0061/BP655	IMPS- 410519122761	1,925.00(Cr)	4,092.43(Cr)
14-04-2024	SentIMPS410520356042Sachin man/AUBLX3308/S	IMPS- 410520271434	4,050.00(Dr)	42.43(Cr)
15-04-2024	Recd:IMPS/410611225500/Sachin Man/KKBK/X3308/Money	IMPS- 410611967471	500.00(Cr)	542.43(Cr)
15-04-2024	SentIMPS410611688496Deep Texti/AUBLX4053/S	IMPS- 410611968277	500.00(Dr)	42.43(Cr)
15-04-2024	UPI/Resilient Innov/410678128920/BP657301149R01	UPI- 410617457361	2,900.00(Cr)	2,942.43(Cr)
15-04-2024	UPI/Shree Dev	UPI-	177.00(Dr)	2,765.43(Cr)

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	Dairy/410620228974/NA	410617610705		
15-04-2024	UPI/Shree Dev Dairy/410621233135/NA	UPI- 410617718301	40.00(Dr)	2,725.43(Cr)
16-04-2024	UPI/Rekha Rekha/410716257584/NA	UPI- 410747383481	500.00(Dr)	2,225.43(Cr)
16-04-2024	PG CASHGRAIL PRIVATE LI	KPG- 0208026905	500.00(Dr)	1,725.43(Cr)
16-04-2024	PG CASHGRAIL PRIVATE LI	KPG- 0208029885	500.00(Dr)	1,225.43(Cr)
16-04-2024	UPI/Cashfree Paymen/410711879928/CASHFREE	UPI- 410756581840	1,384.01(Cr)	2,609.44(Cr)
16-04-2024	PG CASHGRAIL PRIVATE LI	KPG- 0208033825	500.00(Dr)	2,109.44(Cr)
16-04-2024	PG CASHGRAIL PRIVATE LI	KPG- 0208035666	1,000.00(Dr)	1,109.44(Cr)
16-04-2024	PG CASHGRAIL PRIVATE LI	KPG- 0208035765	1,000.00(Dr)	109.44(Cr)
16-04-2024	REV: U 0208035666	KREF- F007749058	1,000.00(Cr)	1,109.44(Cr)
16-04-2024	MB:BILLPAY FOR JIOPREPAID 0480341700	EBPP- 0480341700	25.00(Dr)	1,084.44(Cr)
17-04-2024	UPI/VERNIK TECHNOLO/410812387280/GIGAPAY3	UPI- 410879339391	1,000.00(Dr)	84.44(Cr)
17-04-2024	Recd:IMPS/410814945321/HAODAPAY ME/KKBK/X9975/AKTRA	IMPS- 410814236158	7,080.00(Cr)	7,164.44(Cr)
17-04-2024	PG OSBDECOM	KPG- 0208067085	350.00(Dr)	6,814.44(Cr)
17-04-2024	UPI/VERNIK TECHNOLO/410814565479/GIGAPAYB	UPI- 410884403977	1,500.00(Dr)	5,314.44(Cr)
17-04-2024	UPI/VERNIK TECHNOLO/410815613023/GIGAPAY2	UPI- 410885766974	1,800.00(Dr)	3,514.44(Cr)
17-04-2024	UPI/VERNIK TECHNOLO/410815637009/GIGAPAY7	UPI- 410886442588	2,000.00(Dr)	1,514.44(Cr)
17-04-2024	PG OSBDECOM	KPG- 0208076285	250.00(Dr)	1,264.44(Cr)
17-04-2024	PG OSBDECOM	KPG- 0208076332	250.00(Dr)	1,014.44(Cr)

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17-04-2024	UPI/SUREKHA SAGAR W/410817797056/NA	UPI- 410890975111	100.00(Dr)	914.44(Cr)
17-04-2024	UPI/SUREKHA SAGAR W/410818804328/NA	UPI- 410891161476	300.00(Dr)	614.44(Cr)
17-04-2024	PG CASHGMAIL PRIVATE LI	KPG- 0208085141	500.00(Dr)	114.44(Cr)
17-04-2024	MB:BILLPAY FOR JIOPREPAID 0480538765	EBPP- 0480538765	61.00(Dr)	53.44(Cr)
18-04-2024	REV: BILLDESK Z1621916561055 0208076285(Value Date: 17-04-2024)	KREF- F007752394	250.00(Cr)	303.44(Cr)
18-04-2024	UPI/Cashfree Paymen/410919845077/CASHFREE	UPI- 410911271179	211.00(Cr)	514.44(Cr)
18-04-2024	NEFT AXISP00492064656 TECH PRO SERVICES UTIB00014	NEFTINW- 0831345419	7,500.00(Cr)	8,014.44(Cr)
18-04-2024	UPI/Nirmal Motors H/410913897890/NA	UPI- 410922497102	240.00(Dr)	7,774.44(Cr)
18-04-2024	SentIMPS410917744193Sachin man/AUBLX3308/S	IMPS- 410917842370	5,900.00(Dr)	1,874.44(Cr)
18-04-2024	UPI/Simpl/410901315392/Repayment towar	UPI- 410931089936	313.00(Dr)	1,561.44(Cr)
18-04-2024	PG BUNDL TECHNOLOGIES P	KPG- 0208143086	342.00(Dr)	1,219.44(Cr)
18-04-2024	UPI/IGNITE SOLUTION/410921593200/GIGAPAYBC 63F290	UPI- 410942203838	1,100.00(Dr)	119.44(Cr)
19-04-2024	UPI/FARHAN/411018774827/NA	UPI- 411075193718	25.00(Dr)	94.44(Cr)
20-04-2024	Recd:IMPS/411111669396/Sachin Man/KKBK/X3308/Money	IMPS- 411111102938	1,000.00(Cr)	1,094.44(Cr)
20-04-2024	UPI/Manju Bohra Wo /411114923607/NA	UPI- 411105240572	40.00(Dr)	1,054.44(Cr)
20-04-2024	UPI/VINOD DADHICH/411119415285/NA	UPI- 411118637536	200.00(Dr)	854.44(Cr)
20-04-2024	UPI/Narendra Amarna/411120563212/NA	UPI- 411122588750	200.00(Dr)	654.44(Cr)
21-04-2024	PG CASHGMAIL PRIVATE LI	KPG- 0208267128	600.00(Dr)	54.44(Cr)
21-04-2024	Recd:IMPS/411214753727/Sachin Man/KKBK/X3308/Money	IMPS- 411214719024	1,000.00(Cr)	1,054.44(Cr)
21-04-2024	UPI/DEEPIKA/411214379312/NA	UPI- 411245992335	1,000.00(Dr)	54.44(Cr)
21-04-2024	UPI/Cashfree	UPI-	460.00(Cr)	514.44(Cr)

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	Paymen/411243223305/CASHFREE	411246536048		
21-04-2024	UPI/DEEPIKA/411214409050/NA	UPI- 411246859760	500.00(Dr)	14.44(Cr)
21-04-2024	Recd:IMPS/411218017143/AURO FINTE/KKBK/X4057/PD	IMPS- 411218048671	1.00(Cr)	15.44(Cr)
22-04-2024	UPI/Resilient Innov/411383990160/BP666363509R01	UPI- 411303635338	4,000.00(Cr)	4,015.44(Cr)
22-04-2024	UPI/Nirmal Motors H/411320508485/NA	UPI- 411304751582	320.00(Dr)	3,695.44(Cr)
22-04-2024	PG FREOPAY	KPG- 0208344785	35.00(Dr)	3,660.44(Cr)
23-04-2024	UPI/MOHAMMED ARIF/411419757282/NA	UPI- 411439425528	25.00(Dr)	3,635.44(Cr)
23-04-2024	UPI/Resilient Innov/411485036526/BP667643235R01	UPI- 411441530670	1,950.00(Cr)	5,585.44(Cr)
23-04-2024	UPI/BARKAT ALI/411420922983/NA	UPI- 411444200723	2,000.00(Dr)	3,585.44(Cr)
23-04-2024	SentIMPS411420876516Sachin man/AUBLX3308/S	IMPS- 411420110667	1,500.00(Dr)	2,085.44(Cr)
23-04-2024	UPI/Narendra Amarna/411420961475/NA	UPI- 411445267299	100.00(Dr)	1,985.44(Cr)
23-04-2024	UPI/Narendra Amarna/411420966424/NA	UPI- 411445401335	10.00(Dr)	1,975.44(Cr)
24-04-2024	UPI/Resilient Innov/411585552306/BP668824525R01	UPI- 411565575075	4,350.00(Cr)	6,325.44(Cr)
24-04-2024	UPI/KANHAIYA LAL/411513747867/NA	UPI- 411567332874	20.00(Dr)	6,305.44(Cr)
24-04-2024	UPI/BHAGIRATH/411514793963/Pay To Mr BHAG	UPI- 411568562985	10.00(Dr)	6,295.44(Cr)
24-04-2024	UPI/Om Prakash Pari/411515857386/NA	UPI- 411570263792	2,750.00(Dr)	3,545.44(Cr)
24-04-2024	UPI/TAPISH DEORA/411583927453/Payment from Ph	UPI- 411571616864	100.00(Cr)	3,645.44(Cr)
24-04-2024	UPI/PARMESHWAR SHAR/411516960788/NA	UPI- 411573146119	130.00(Dr)	3,515.44(Cr)
24-04-2024	UPI/ANURAG ACHARYA/411517069528/NA	UPI- 411576121142	100.00(Dr)	3,415.44(Cr)
24-04-2024	UPI/MUNNI/411518079977/NA	UPI- 411576403509	20.00(Dr)	3,395.44(Cr)

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24-04-2024	MB:BILLPAY FOR TATA PLAY 0481811307	EBPP- 0481811307	347.00(Dr)	3,048.44(Cr)
24-04-2024	NEFT YESB41157068648 RESILIENT INNOVATIONS PVT LT	NEFTINW- 0836632645	6,850.00(Cr)	9,898.44(Cr)
24-04-2024	UPI/DEEPIKA/411521481750/NA	UPI- 411587270116	600.00(Dr)	9,298.44(Cr)
25-04-2024	UPI/Nirmal Motors H/411616419759/NA	UPI- 411612645309	280.00(Dr)	9,018.44(Cr)
25-04-2024	SentIMPS411618995859Sachin man/AUBLX3308/S	IMPS- 411618757399	8,500.00(Dr)	518.44(Cr)
25-04-2024	UPI/AGRA CHAT WALE/411618683986/QR Transfer	UPI- 411619731032	60.00(Dr)	458.44(Cr)
25-04-2024	UPI/SHABNAM SHABNA/411620898834/NA	UPI- 411624416099	75.00(Dr)	383.44(Cr)
25-04-2024	UPI/PANJABI CHIC IN/411621036016/NA	UPI- 411628057707	10.00(Dr)	373.44(Cr)
26-04-2024	Recd:IMPS/411712116507/Sachin Man/KKBK/X3308/Money	IMPS- 411712659598	1,500.00(Cr)	1,873.44(Cr)
26-04-2024	UPI/GLORICKS ENTERP/411712611635/882768781	UPI- 411744462868	1,800.00(Dr)	73.44(Cr)
26-04-2024	Recd:IMPS/411714125215/Sachin Man/KKBK/X3308/Money	IMPS- 411714865221	2,500.00(Cr)	2,573.44(Cr)
26-04-2024	UPI/GOLDEN FLOWER E/411714839602/882810032	UPI- 411750334126	1,800.00(Dr)	773.44(Cr)
26-04-2024	Recd:IMPS/411722147214/Sachin Man/KKBK/X3308/Money	IMPS- 411722462461	5,000.00(Cr)	5,773.44(Cr)
26-04-2024	UPI/SHREE DHAGESHWA/411723688601/cxj	UPI- 411772577394	1,800.00(Dr)	3,973.44(Cr)
26-04-2024	PG CASHGRAIL PRIVATE LI	KPG- 0208574189	1,000.00(Dr)	2,973.44(Cr)
27-04-2024	UPI/GLORICKS ENTERP/411811051665/883188356	UPI- 411882728599	2,000.00(Dr)	973.44(Cr)
27-04-2024	UPI/SAI TRADING/411812116662/OBL	UPI- 411884432415	901.00(Dr)	72.44(Cr)
27-04-2024	UPI/Resilient Innov/411888014827/BP672733688R01	UPI- 411893284425	2,500.00(Cr)	2,572.44(Cr)
27-04-2024	UPI/GAURAV MENGHRAJ/411817521279/NA	UPI- 411895534879	2,500.00(Dr)	72.44(Cr)
27-04-2024	NEFT YESB41188731655 RESILIENT INNOVATIONS PVT LT	NEFTINW- 0839021937	3,500.00(Cr)	3,572.44(Cr)
27-04-2024	UPI/GAURAV MENGHRAJ/411879869317/Payment	UPI- 411813534644	140.00(Cr)	3,712.44(Cr)

SACHIN MANWANI

Period : 01-11-2023 to 11-05-2024

Cust.Reltn.No : 498320840

Account No : 9845411804

579 10TH B ROAD SARDARPURA

Currency : INR

NEAR RAS SAGAR JODHPUR

Branch : JODHPUR - MANDORE ROAD

NEAR RJ 19

Nominee Registered : N

JODHPUR - 342001

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
27-04-2024	UPI/GOLDEN FLOWER E/411822211699/883497806	UPI- 411813613160	1,640.00(Dr)	2,072.44(Cr)
27-04-2024	UPI/CASIO APPARELS/411900276193/883535420(Value Date: 28-04-2024)	UPI- 411915416158	1,811.00(Dr)	261.44(Cr)
28-04-2024	UPI/Resilient Innov/411988644498/BP673989944R01	UPI- 411924957117	2,000.00(Cr)	2,261.44(Cr)
28-04-2024	UPI/GOLDEN FLOWER E/411911596300/883659771	UPI- 411924997504	2,000.00(Dr)	261.44(Cr)
28-04-2024	UPI/CASIO APPARELS/411912676023/883675285	UPI- 411927261460	201.00(Dr)	60.44(Cr)
28-04-2024	PG GALACTUS FUNWARE TEC	KPG- 0208648457	50.00(Dr)	10.44(Cr)
28-04-2024	NEFT SBIN524119259656 SD DIGITAL MARKETING SERVIC	NEFTINW- 0839526045	900.00(Cr)	910.44(Cr)
28-04-2024	UPI/GOLDEN FLOWER E/411921526140/883892796	UPI- 411950571842	900.00(Dr)	10.44(Cr)
29-04-2024	UPI/The Roll A Wrap/412013200996/NA	UPI- 412070087889	1.00(Dr)	9.44(Cr)
30-04-2024	UPI/Resilient Innov/412190884313/BP676661249R01	UPI- 412131533094	7,500.00(Cr)	7,509.44(Cr)
30-04-2024	UPI/Krazybee/412120530923/kreditbeep aymen	UPI- 412132649531	1,861.00(Dr)	5,648.44(Cr)
30-04-2024	PG GET SIMPL TECHNOLOGI	KPG- 0208789389	1,437.65(Dr)	4,210.79(Cr)
30-04-2024	SentIMPS412120003523Barkat ali/PUNBX3357/S	IMPS- 412120090616	4,000.00(Dr)	210.79(Cr)
30-04-2024	Recd:IMPS/412121329340/Sachin Man/KKBK/X3308/Money	IMPS- 412121136605	5,000.00(Cr)	5,210.79(Cr)
30-04-2024	UPI/FIDELITY ENTERP/412121613303/884722877	UPI- 412134853144	1,800.00(Dr)	3,410.79(Cr)
30-04-2024	UPI/FIDELITY ENTERP/412122687253/884745184	UPI- 412136840690	2,000.00(Dr)	1,410.79(Cr)
30-04-2024	UPI/FIDELITY ENTERP/412122751508/884766880	UPI- 412138602446	1,400.00(Dr)	10.79(Cr)
30-04-2024	Recd:IMPS/412123335063/Sachin Man/KKBK/X3308/Money	IMPS- 412123276124	5,000.00(Cr)	5,010.79(Cr)
30-04-2024	UPI/FIDELITY ENTERP/412123773872/884776403	UPI- 412139213663	2,000.00(Dr)	3,010.79(Cr)

SACHIN MANWANI

Period : 01-11-2023 to 11-05-2024

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NEAR RAS SAGAR JODHPUR

Branch : JODHPUR - MANDORE ROAD

NEAR RJ 19

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JODHPUR - 342001

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-04-2024	UPI/FIDELITY ENTERP/412123780067/884779454	UPI- 412139387970	1,900.00(Dr)	1,110.79(Cr)
30-04-2024	UPI/FIDELITY ENTERP/412123788820/884783977	UPI- 412139635681	1,100.00(Dr)	10.79(Cr)
30-04-2024	Recd:IMPS/412123336027/Sachin Man/KKBK/X3308/Money	IMPS- 412123315428	2,000.00(Cr)	2,010.79(Cr)
30-04-2024	UPI/FIDELITY ENTERP/412123798781/884789935	UPI- 412139921336	2,000.00(Dr)	10.79(Cr)
30-04-2024	Recd:IMPS/412123336694/Sachin Man/KKBK/X3308/Money	IMPS- 412123345539	2,700.00(Cr)	2,710.79(Cr)
30-04-2024	SentIMPS412200085523S D Digita/SBINX9293/KKBKTrans(Value Date: 01-05-2024)	IMPS- 412200349828	1,500.00(Dr)	1,210.79(Cr)
30-04-2024	Recd:IMPS/412200336893/Sachin Man/KKBK/X3308/Money(Value Date: 01-05-2024)	IMPS- 412200352949	7,000.00(Cr)	8,210.79(Cr)
30-04-2024	Recd:IMPS/412200628720/KRAZYBEE S/KKBK/X1790/Disbu(Value Date: 01-05-2024)	IMPS- 412200363471	6,427.00(Cr)	14,637.79(Cr)
30-04-2024	UPI/KHUSHAL/412200825247/NA(Value Date: 01-05-2024)	UPI- 412240679852	1,050.00(Dr)	13,587.79(Cr)
01-05-2024	PG KRAZYBEE	KPG- 0208800296	5,501.39(Dr)	8,086.40(Cr)
01-05-2024	SentIMPS412213388261Sachin man/AUBLX3308/S	IMPS- 412213055273	7,000.00(Dr)	1,086.40(Cr)
01-05-2024	UPI/CHAKSHU NAGORI/412215591513/NA	UPI- 412261924244	20.00(Dr)	1,066.40(Cr)
01-05-2024	UPI/KANHAIYA LAL CH/412216663106/NA	UPI- 412263902775	30.00(Dr)	1,036.40(Cr)
01-05-2024	UPI/GOLDEN FLOWER E/412220178533/885181860	UPI- 412278305016	1,000.00(Dr)	36.40(Cr)
01-05-2024	Recd:IMPS/41222392511/Sachin Man/KKBK/X3308/Money	IMPS- 412222950294	300.00(Cr)	336.40(Cr)
01-05-2024	UPI/DEEPIKA/412223417243/NA	UPI- 412284918306	300.00(Dr)	36.40(Cr)
02-05-2024	IFT-VKS TRADERS-FCM- 240502A4P3GW	FCM- 240502A4P3GW	1,800.00(Cr)	1,836.40(Cr)
02-05-2024	UPI/GLORICKS ENTERP/412313005335/885443295	UPI- 412301589222	1,800.00(Dr)	36.40(Cr)
02-05-2024	IFT-VKS TRADERS-FCM- 240502A4QFUP	FCM- 240502A4QFUP	1,800.00(Cr)	1,836.40(Cr)

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NEAR RAS SAGAR JODHPUR

Branch : JODHPUR - MANDORE ROAD

NEAR RJ 19

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JODHPUR - 342001

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-05-2024	UPI/GANESH TRADERS/412314097197/885457694	UPI- 412303851403	1,500.00(Dr)	336.40(Cr)
03-05-2024	UPI/Shri Ram Fillin/412410381558/NA	UPI- 412440162648	28.00(Dr)	308.40(Cr)
03-05-2024	UPI/Shri Ram Fillin/412410382250/NA	UPI- 412440178466	252.00(Dr)	56.40(Cr)
03-05-2024	UPI/DINESH/412414698119/NA	UPI- 412449100725	30.00(Dr)	26.40(Cr)
05-05-2024	Recd:IMPS/412614444082/AC VALIDAT/KKBK/X6979/bankA	IMPS- 412614576358	1.00(Cr)	27.40(Cr)
05-05-2024	Recd:IMPS/412619972888/Cashfree P/KKBK/X7325/Rupee	IMPS- 412619919537	1.00(Cr)	28.40(Cr)
05-05-2024	Recd:IMPS/412620896034/DEEPAMAN VA/KKBK/X8815/Groce	IMPS- 412620036295	200.00(Cr)	228.40(Cr)
05-05-2024	UPI/INNOFIN SOLUTIO/412656641652/Pay via Razorpa	UPI- 412656729103	199.00(Dr)	29.40(Cr)
05-05-2024	Recd:IMPS/412620030102/Cashfree P/KKBK/X7325/Innof	IMPS- 412620059831	1.00(Cr)	30.40(Cr)
06-05-2024	Recd:IMPS/412710603763/Sachin Man/KKBK/X3308/Money	IMPS- 412710694673	110.00(Cr)	140.40(Cr)
06-05-2024	UPI/Paliwal Filling/412712383423/NA	UPI- 412777596731	130.00(Dr)	10.40(Cr)
06-05-2024	Recd:IMPS/412721279391/INSTANTPA Y/KKBK/X5615/P2AMO	IMPS- 412721658813	1.00(Cr)	11.40(Cr)
07-05-2024	UPI/12 Percent Club/412897628433/BP685735212R01	UPI- 412832722313	1,150.00(Cr)	1,161.40(Cr)
07-05-2024	UPI/PARMESHWAR SHAR/412817135135/NA	UPI- 412833025738	80.00(Dr)	1,081.40(Cr)
08-05-2024	UPI/DINESH/412917841280/NA	UPI- 412978047059	60.00(Dr)	1,021.40(Cr)
08-05-2024	UPI/Mohammed Nadee/412921807763/NA	UPI- 412991894289	160.00(Dr)	861.40(Cr)
09-05-2024	UPI/PRATYUSH RAJ/413012969982/NA	UPI- 413011390261	300.00(Dr)	561.40(Cr)
09-05-2024	UPI/12 Percent Club/413099671337/BP688422698R01	UPI- 413029983073	2,300.00(Cr)	2,861.40(Cr)
09-05-2024	Recd:	IMPS-	1.00(Cr)	2,862.40(Cr)

SACHIN MANWANI

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579 10TH B ROAD SARDARPURA

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RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-05-2024	IMPS/413021695201/AMARAVATHI/KK BK/X1222/FTTra PG OSBDECOM	413021301342 KPG- 0209391861	100.00(Dr)	2,762.40(Cr)
10-05-2024	UPI/ROOPAL KHARE/413113018444/NA	UPI- 413158243171	1,599.00(Dr)	1,163.40(Cr)
10-05-2024	PG GALACTUS FUNWARE TEC	KPG- 0209408979	100.00(Dr)	1,063.40(Cr)
10-05-2024	PG GALACTUS FUNWARE TEC	KPG- 0209410930	500.00(Dr)	563.40(Cr)
11-05-2024	NEFT AXNFCN0615433979 RESILIENT INNOVATIONS PRIVA	NEFTINW- 0851552922	1,850.00(Cr)	2,413.40(Cr)

Statement Summary

Opening Balance	:	10,535.84(Cr)
Total Withdrawal Amount	:	363,481.91(Dr)
Total Deposit Amount	:	355,359.47(Cr)
Closing Balance	:	2,413.40(Cr)
Withdrawal Count	:	228
Deposit Count	:	115