

SAWAI SO TULACHH SING
RAJPUTON KA BAS
HAMIRA

JAISALMER

Account Statement

Customer Name	SAWAI SO TULACHH SING
Branch Name	JAISALMER
Account Number	3598101002345
Customer Id	103587055
Balance B/F	3607.65
Closing Balance	1072.28

Account Statement for the period 09 Apr 2019 to 09 Oct 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Apr 2019 05:46:21 PM	10 Apr 2019	910017949287	MB-IMPS CREDIT 06700450- 10/04/19 17:46:21	33	0.00	250.00	3857.65
10 Apr 2019 05:55:58 PM	10 Apr 2019	910017953348	MB-IMPS CREDIT 06700450- 10/04/19 17:55:58	33	0.00	4000.00	7857.65
10 Apr 2019 06:43:12 PM	10 Apr 2019	910018355156	MB-IMPS CREDIT 06700450- 10/04/19 18:43:12	33	0.00	1.00	7858.65
11 Apr 2019 04:26:29 PM	11 Apr 2019	910110041384	Playgames24x7FanCriMumbaiIN-11/04/19 16:26:29/3432	33	500.00	0.00	7358.65
11 Apr 2019 06:31:27 PM	11 Apr 2019	910113753044	AIRTELMONEYMUMBAIIN-11/04/19 18:31:27/3432	33	2000.00	0.00	5358.65
12 Apr 2019 05:50:33 PM	12 Apr 2019	910212779169	AIRTELMONEYMUMBAIIN-12/04/19 17:50:33/3432	33	1000.00	0.00	4358.65
12 Apr 2019 06:00:56 PM	12 Apr 2019	000000000000	REFUND-RANA MOTORS IOCL	1912	0.00	15.75	4374.40
12 Apr 2019 06:00:56 PM	12 Apr 2019	000000000000	REFUND-L R FILLING STATION	1912	0.00	15.00	4389.40
13 Apr 2019 02:21:34 PM	13 Apr 2019	910308108971	Playgames24x7FanCriMumbaiIN-13/04/19 14:21:34/3432	33	500.00	0.00	3889.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Apr 2019 10:18:11 AM	14 Apr 2019	910404237162	Playgames24x7FanCriMumbaiIN-14/04/19 10:18:11/3432	33	100.00	0.00	3789.40
14 Apr 2019 03:09:06 PM	14 Apr 2019	910409261308	Playgames24x7FanCriMumbaiIN-14/04/19 15:09:06/3432	33	100.00	0.00	3689.40
14 Apr 2019 04:44:24 PM	14 Apr 2019	910411530112	Playgames24x7FanCriMumbaiIN-14/04/19 16:44:24/3432	33	100.00	0.00	3589.40
15 Apr 2019 02:24:43 PM	15 Apr 2019	910514689877	MB-IMPS CREDIT 06700450- 15/04/19 14:24:43	33	0.00	1800.00	5389.40
15 Apr 2019 04:46:42 PM	15 Apr 2019	910511912217	Playgames24x7FanCriMumbaiIN-15/04/19 16:46:42/3432	33	203.00	0.00	5186.40
15 Apr 2019 05:07:33 PM	15 Apr 2019	910511919946	PlayGames24x7MumbaiIN-15/04/19 17:07:33/3432	33	200.00	0.00	4986.40
15 Apr 2019 07:00:20 PM	15 Apr 2019	910513014285	AIRTELMONEYMUMBAIIN-15/04/19 19:00:20/3432	33	986.00	0.00	4000.40
16 Apr 2019 04:45:22 PM	16 Apr 2019	910611286510	Playgames24x7FanCriMumbaiIN-16/04/19 16:45:22/3432	33	185.00	0.00	3815.40
16 Apr 2019 06:59:15 PM	16 Apr 2019	910618373902	ATM Cash-RJP9062-BOISWAGATHOTELSHEORJIN-16/04/19 18:59:15/3432	33	500.00	0.00	3315.40
17 Apr 2019 09:02:24 AM	17 Apr 2019	910703509442	PlayGames24x7MumbaiIN-17/04/19 09:02:24/3432	33	300.00	0.00	3015.40
17 Apr 2019 10:17:00 AM	17 Apr 2019	910704528978	Playgames24x7FanCriMumbaiIN-17/04/19 10:17:00/3432	33	200.00	0.00	2815.40
17 Apr 2019 11:21:10 AM	17 Apr 2019	910705440538	Dream11FantasyPvtLt8888888888IN-17/04/19 11:21:10/3432	33	59.00	0.00	2756.40
18 Apr 2019 08:14:30 AM	18 Apr 2019	910802028018	Playgames24x7FanCriMumbaiIN-18/04/19 08:14:30/3432	33	500.00	0.00	2256.40
18 Apr 2019 12:40:11 AM	18 Apr 2019		Cash Deposit	3598	0.00	59,500.00	61,756.40
18 Apr 2019 10:42:45 PM	18 Apr 2019		CASH HANDLING CH SB	3598	70.00	0.00	61,686.40
19 Apr 2019 06:43:33 PM	19 Apr 2019	910918309796	SAHEEDUGAMSINGHFILLBARMERIN-19/04/19 18:43:33/3432	33	1000.00	0.00	60,686.40
20 Apr 2019 10:40:30 AM	20 Apr 2019	000000000000	ECS MAGMAFINCORPLIMITED	3598	59,475.00	0.00	1211.40
21 Apr 2019 04:25:48 PM	21 Apr 2019	911110325424	Playgames24x7FanCriMumbaiIN-21/04/19 16:25:48/3432	33	100.00	0.00	1111.40
25 Apr 2019 04:30:18 PM	25 Apr 2019	000000000000	REFUND-SAHEED UGAM SINGH FILLI	1912	0.00	7.50	1118.90
26 Apr 2019 07:48:34 AM	26 Apr 2019	911602017372	RAZORPAYAIRTELPAYMENBANGALORI-26/04/19 07:48:34/3432	33	200.00	0.00	918.90
27 Apr 2019 01:03:17 PM	27 Apr 2019	911707236599	AIRTELMONEYMUMBAIIN-27/04/19 13:03:17/3432	33	200.00	0.00	718.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Apr 2019 01:15:57 PM	27 Apr 2019	911707253135	AIRTELMONEYMUMBAIIN-27/04/19 13:15:57/3432	33	250.00	0.00	468.90
27 Apr 2019 01:16:32 PM	27 Apr 2019	911707253917	AIRTELMONEYMUMBAIIN-27/04/19 13:16:32/3432	33	100.00	0.00	368.90
29 Apr 2019 06:00:21 PM	29 Apr 2019	911912083574	Playgames24x7FanCriMumbaiIN-29/04/19 18:00:21/3432	33	50.00	0.00	318.90
01 May 2019 03:24:26 AM	30 Apr 2019		SBINT FOR THE PERIOD FROM01- FEB-19 TO 30-APR-19	3598	0.00	35.00	353.90
04 May 2019 08:51:58 PM	04 May 2019	912415440648	AIRTELMONEYMUMBAIIN-04/05/19 20:51:58/3432	33	200.00	0.00	153.90
06 May 2019 03:22:11 PM	06 May 2019		NEFT-SATIMATA CONSTRUCTION CO SATIMATA-SBIN919126428549	3598	0.00	2500.00	2653.90
07 May 2019 05:11:14 PM	07 May 2019	912717531233	ATM Cash-WC025901- ONSITEKHICHKHICHANKHICHANRJIN-0 17:11:14/3432	33	2000.00	0.00	653.90
07 May 2019 05:21:20 PM	07 May 2019	912711139020	BABARAMDEVFILLINGSTOSIANIN-07/05 17:21:20/3432	33	650.00	0.00	3.90
20 May 2019 10:31:30 PM	20 May 2019		ECS DR RTN SC SB	3598	3.90	0.00	0.00
21 May 2019 11:40:00 AM	21 May 2019		Cash Deposit	3598	0.00	60,000.00	60,000.00
21 May 2019 12:42:50 AM	21 May 2019	914107773157	RAZORPAYAIRTELPAYMENBANGALORI 12:42:50/3432	33	150.00	0.00	59,850.00
21 May 2019 11:22:10 PM	21 May 2019		CASH HANDLING CH SB	3598	71.00	0.00	59,779.00
22 May 2019 01:28:06 AM	22 May 2019		ECS DR RTN SC SB Due Dt :20/05/2019	3598	291.10	0.00	59,487.90
22 May 2019 10:48:14 AM	22 May 2019	914210113943	MB-UPI CREDIT 06700450- 22/05/19 10:48:14	33	0.00	500.00	59,987.90
22 May 2019 10:56:45 AM	22 May 2019	914215629804	MagmaFincorpLimitedKolkataIN-22/05/19 10:56:45/3432	33	59,594.00	0.00	393.90
24 May 2019 07:20:51 AM	24 May 2019	914401060254	Netflix(PGSI)MUMBAIIN-24/05/19 07:20:51/3432	33	65.00	0.00	328.90
26 May 2019 09:30:23 PM	26 May 2019	914616354299	RAZORPAYAIRTELPAYMENBANGALORI 21:30:23/3432	33	300.00	0.00	28.90
20 Jun 2019 10:15:10 PM	20 Jun 2019		ECS DR RTN SC SB	3598	28.90	0.00	0.00
29 Jul 2019 01:44:49 PM	29 Jul 2019	000000273970	By Clg: -SBI	1998	0.00	12,0000.00	12,0000.00
29 Jul 2019 06:11:09 PM	29 Jul 2019	921022429824	MagmaFincorpLimitedKolkataIN-29/07/19 18:11:09/3432	33	10,0000.00	0.00	20,000.00
30 Jul 2019 06:43:20 AM	30 Jul 2019		ECS DR RTN SC SB Due Dt :20/06/2019	3598	561.10	0.00	19,438.90
30 Jul 2019 06:43:20 AM	30 Jul 2019		SMS ALERT CHARGES NEW Due Dt : 27/06/2019	3598	18.00	0.00	19,420.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Jul 2019 04:27:40 PM	30 Jul 2019	921110056271	AIRTELMONEYMUMBAIIN-30/07/19 16:27:40/3432	33	220.00	0.00	19,200.90
31 Jul 2019 01:34:56 PM	31 Jul 2019	921218465922	MagmaFincorpLimitedKolkataIN-31/07/19 13:34:56/3432	33	19,000.00	0.00	200.90
01 Aug 2019 02:36:34 AM	31 Jul 2019		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19	3598	0.00	10.00	210.90
12 Aug 2019 09:19:53 AM	12 Aug 2019	922403599646	Dream11FantasyPvtLt8888888888IN-12/08/19 09:19:53/3432	33	100.00	0.00	110.90
14 Aug 2019 09:09:29 AM	14 Aug 2019	922603017490	Dream11FantasyPvtLt8888888888IN-14/08/19 09:09:29/3432	33	100.00	0.00	10.90
19 Aug 2019 02:39:40 PM	19 Aug 2019		Cash Deposit	3598	0.00	60,000.00	60,010.90
19 Aug 2019 02:53:00 PM	19 Aug 2019	923114093548	Dream11MumbaiMumbaiIN-19/08/19 14:53:00/3432	33	100.00	0.00	59,910.90
19 Aug 2019 09:06:44 PM	19 Aug 2019	923121063337	SHRISACHCHIYAYKISANJALSALMERIN-21:06:44/3432	33	200.00	0.00	59,710.90
20 Aug 2019 12:43:31 AM	19 Aug 2019		CASH HANDLING CH SB	3598	71.00	0.00	59,639.90
20 Aug 2019 10:53:45 AM	20 Aug 2019	000000000000	ECS MAGMAFINCORPLIMITED	3598	59,475.00	0.00	164.90
29 Aug 2019 12:24:08 AM	29 Aug 2019	000000000000	REFUND-SHRI SACHCHIYAY KISAN S	1912	0.00	1.50	166.40
31 Aug 2019 03:40:01 PM	31 Aug 2019	924315177474	Dream11FantasyPvtLtMumbaiIN-31/08/19 15:40:01/3432	33	100.00	0.00	66.40
04 Sep 2019 09:02:26 PM	04 Sep 2019	924715722897	RAZORPAYAIRTELPAYMENBANGALORI 21:02:26/3432	33	50.00	0.00	16.40
18 Sep 2019 02:55:19 PM	18 Sep 2019		Cash Deposit	3598	0.00	62,000.00	62,016.40
19 Sep 2019 12:18:25 AM	18 Sep 2019		CASH HANDLING CH SB	3598	73.00	0.00	61,943.40
19 Sep 2019 04:15:57 PM	19 Sep 2019	926216840181	MB-IMPS CREDIT 06700450- 19/09/19 16:15:57	33	0.00	1.00	61,944.40
20 Sep 2019 11:26:07 AM	20 Sep 2019	000000000000	ECS MAGMAFINCORPLIMITED	3598	59,475.00	0.00	2469.40
21 Sep 2019 12:06:42 AM	21 Sep 2019	926406543349	AIRTELPAYMENTBANKItHaryanaIN-21/09/12:06:42/3432	33	400.00	0.00	2069.40
22 Sep 2019 06:51:10 PM	22 Sep 2019	926518327962	SHRISACHCHIYAYKISANJALSALMERIN-18:51:10/3432	33	1000.00	0.00	1069.40
23 Sep 2019 07:40:52 PM	23 Sep 2019	926614049324	RAZORPAYAIRTELPAYMENBANGALORI 19:40:52/3432	33	100.00	0.00	969.40
26 Sep 2019 09:24:10 AM	26 Sep 2019	926913611725	AirtelPaymentsBanklGurgaonIN-26/09/19 09:24:10/3432	33	500.00	0.00	469.40
26 Sep 2019 03:44:42 PM	26 Sep 2019	000000000000	REFUND-SHRI SACHCHIYAY KISAN S	1912	0.00	7.50	476.90
26 Sep 2019 04:47:34 PM	26 Sep 2019	926916510782	SHRISACHCHIYAYKISANJALSALMERIN-16:47:34/3432	33	400.00	0.00	76.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Sep 2019 02:25:13 AM	27 Sep 2019		SMS ALERT CHARGES NEW	3598	18.00	0.00	58.90
01 Oct 2019 10:50:37 AM	01 Oct 2019	927410049956	MB-IMPS CREDIT 06700450- 01/10/19 10:50:37	33	0.00	1600.00	1658.90
01 Oct 2019 03:16:44 PM	01 Oct 2019	927409244542	AIRTELPAYMENTBANKltHaryanaIN-01/10/15:16:44/3432	33	50.00	0.00	1608.90
01 Oct 2019 05:02:39 PM	01 Oct 2019	927417371301	MB-IMPS CREDIT 06700450- 01/10/19 17:02:39	33	0.00	50.00	1658.90
02 Oct 2019 07:28:12 AM	02 Oct 2019	927507010690	MB-IMPS CREDIT 06700450- 02/10/19 07:28:12	33	0.00	1.00	1659.90
02 Oct 2019 03:04:13 PM	02 Oct 2019	927515110010	MB-IMPS CREDIT 06700450- 02/10/19 15:04:13	33	0.00	4000.00	5659.90
03 Oct 2019 12:00:50 AM	03 Oct 2019	927618320644	inlinkyunPayTMMumbaiIN-03/10/19 00:00:50/3432	33	199.00	0.00	5460.90
03 Oct 2019 08:03:27 AM	03 Oct 2019	927610003973	RAZORPAY-E-COMMERCEGALURUKAIN-03/10/19 08:03:27/3432	33	1841.29	0.00	3619.61
03 Oct 2019 10:40:48 AM	03 Oct 2019	927610444183	MB-IMPS CREDIT 06700450- 03/10/19 10:40:48	33	0.00	1882.00	5501.61
03 Oct 2019 10:43:23 AM	03 Oct 2019	927610319444	RupeeMaxThaneIN-03/10/19 10:43:23/3432	33	5124.39	0.00	377.22
03 Oct 2019 03:11:02 PM	03 Oct 2019	927620031733	RAZORPAYSOFTWAREPVTBAIMHIN-03/10/19 15:11:02/3432	33	234.82	0.00	142.40
03 Oct 2019 04:16:42 PM	01 Oct 2019	000000000000	REFUND-SHRI SACHCHIYAY KISAN S	1912	0.00	3.00	145.40
03 Oct 2019 05:58:06 PM	03 Oct 2019	927617868676	UPI/927617868676/HDF640AECBAB13F40A39514A60CF371F5.17:58:06/9982565725@ikwik/mobikwikaddmoney@hdfcbank/Debi	33	100.00	0.00	45.40
04 Oct 2019 04:35:00 PM	04 Oct 2019	927716421375	MB-IMPS CREDIT 06700450- 04/10/19 16:35:00	33	0.00	2500.00	2545.40
04 Oct 2019 05:02:17 PM	04 Oct 2019	927717844631	CashBeanCentralDelhiIN-04/10/19 17:02:17/3432	33	2321.74	0.00	223.66
04 Oct 2019 09:08:21 PM	04 Oct 2019	927715499002	PAYTMAPPNOIDAIN-04/10/19 21:08:21/3432	33	50.00	0.00	173.66
05 Oct 2019 07:28:33 AM	05 Oct 2019	927807232115	MB-IMPS CREDIT 06700450- 05/10/19 07:28:33	33	0.00	4000.00	4173.66
05 Oct 2019 07:30:29 AM	05 Oct 2019	927802753352	KRAZYBEERAZORPAYBANGALOREIN-05/10/19 07:30:29/3432	33	3044.38	0.00	1129.28
05 Oct 2019 09:02:52 AM	05 Oct 2019	927809979024	MB-IMPS CREDIT 06700450- 05/10/19 09:02:52	33	0.00	1.00	1130.28
05 Oct 2019 12:22:09 AM	05 Oct 2019	927806987175	MOBIKWIKNEWDELHIIN-05/10/19 12:22:09/3432	33	199.00	0.00	931.28

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2019 01:08:42 PM	05 Oct 2019	927813020678	MB-IMPS CREDIT 06700450- 05/10/19 13:08:42	33	0.00	1.00	932.28
05 Oct 2019 06:41:52 PM	05 Oct 2019	927818782294	FanFightGurgaonIN-05/10/19 18:41:52/3432	33	100.00	0.00	832.28
05 Oct 2019 09:31:26 PM	05 Oct 2019	927821206851	MB-IMPS CREDIT 06700450- 05/10/19 21:31:26	33	0.00	1.00	833.28
06 Oct 2019 11:23:27 AM	06 Oct 2019	927911339622	UPI/927911339622/ HDFDFCC631F0A6F4CDC8BA4EF1FA0356. 11:23:27/9982565725@ikwik/ mobikwikaddmoney@hdfcbank/Debi	33	149.00	0.00	684.28
06 Oct 2019 11:26:56 AM	06 Oct 2019	927905851632	MOBIKWIKNEWDELHIIN-06/10/19 11:26:56/3432	33	13.00	0.00	671.28
06 Oct 2019 12:00:32 AM	06 Oct 2019	927912001064	MB-IMPS CREDIT 06700450- 06/10/19 12:00:32	33	0.00	1.00	672.28
06 Oct 2019 01:00:53 PM	06 Oct 2019	927913312438	FanFightGurgaonIN-06/10/19 13:00:53/3432	33	600.00	0.00	72.28
09 Oct 2019 12:54:35 AM	09 Oct 2019		NEFT-WCFN SOLUTIONS PRIVATE LIMITED-AXISP00076060055	3598	0.00	1000.00	1072.28

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
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----- End Of Statement -----