Account Statement For Account:1081000100585533
Account Name :JAIPRAKASH URF PRAKASH S/O KANHEYA LAL

Branch Details

Branch Name: SIKAR,KRASHI UPAJ MANDI SAMITI
Bank Address: KRASHI UPAJ MANDI
SAMITI,SIKAR
City: SIKAR
Pin: 332001
IFSC Code: PUNB0108100

Customer Details

Customer Name: JAIPRAKASH URF PRAKASH S/O KANHEYA LAL
Customer Address: VPO.SEWAD CHHOTI
SIKAR
City: SIKAR
Pin: 332041

Nominee : NIMLA DEVI

Statement Period : 01-01-2019 to 20-10-2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20-10-2019		1,000.00		5,721.07 Cr.	UPI/929313373706/P2M/amazon@apl/AMAZON
20-10-2019		99.00		6,721.07 Cr.	UPI/929312209086/P2M/amazon@apl/AMAZON
20-10-2019			100.00	6,820.07 Cr.	UPI/929311580168/P2V/9571221500@ybl/INDRAJ KUMAR
20-10-2019		100.00		6,720.07 Cr.	UPI/929311700942/P2M/9571221500@okbizaxis/Vnayak O
20-10-2019			2,000.00	6,820.07 Cr.	IMPS-IN/929308233980/2222222222/RESILIENT INNOVATI
19-10-2019		129.00		4,820.07 Cr.	UPI/929219180319/P2M/billdesk.airtel-prepaid@icic/
19-10-2019		119.00		4,949.07 Cr.	UPI/929219174744/P2M/billdesk.vodafone-prepaid@ic/
19-10-2019		58.00		5,068.07 Cr.	UPI/929218210612/P2M/amazon@apl/AMAZON
19-10-2019			5,000.00	5,126.07 Cr.	IMPS-IN/929218465175/1111111111/RAZORPAY SOFTWARE
19-10-2019			100.00	126.07 Cr.	UPI/929241177523/P2V/9166681166@paytm/DHARMENDRA
19-10-2019		98.00		26.07 Cr.	UPI/929214168409/P2M/billdesk.vodafone-prepaid@ic/
19-10-2019		35.00		124.07 Cr.	UPI/929214163232/P2M/billdesk.vodafone-prepaid@ic/
18-10-2019			21.00	159.07 Cr.	UPI/929119730031/P2A/9999999999/BharatPe Merchant

18-10-2019			100.00	138.07 Cr.	UPI/929148808627/P2V/9571221500@ybl/INDRAJ KUMAR
18-10-2019		250.00		38.07 Cr.	UPI/929112935508/P2V/9571221500@apl/INDRAJ KUMAR
18-10-2019			150.00	288.07 Cr.	UPI/929148078396/P2V/9571221500@ybl/INDRAJ KUMAR
18-10-2019			100.00	138.07 Cr.	UPI/929136853077/P2V/9571221500@ybl/INDRAJ KUMAR
18-10-2019		100.00		38.07 Cr.	UPI/929112008138/P2M/9571221500@okbizaxis/Vnayak O
17-10-2019		35.00		138.07 Cr.	UPI/929032505270/P2M/EURONET@ybl/PhonePe
16-10-2019		35.00		173.07 Cr.	UPI/928922283151/P2M/EURONET@ybl/PhonePe
15-10-2019		35.00		208.07 Cr.	UPI/928811276453/P2M/billdesk.airtel-prepaid@icic/
14-10-2019			57.00	243.07 Cr.	21BZ1SBBLPGCM121803DT1110
13-10-2019		199.00		186.07 Cr.	UPI/928636248942/P2M/BILLDESKPP@ybl/PhonePe
13-10-2019			100.00	385.07 Cr.	UPI/928644235435/P2V/sharmashiv12@ybl/SHIVAM KHAN
12-10-2019		50.00		285.07 Cr.	UPI/928534765918/P2M/paytm-8727867@paytm/Rummy Cir
11-10-2019		48.00		335.07 Cr.	UPI/928456860529/P2M/EURONET@ybl/PhonePe
10-10-2019		1,500.00		383.07 Cr.	UPI/928344966684/P2V/8209109523@ybl/SUNIL KUMAWAT
10-10-2019		10.00		1,883.07 Cr.	UPI/928344906088/P2V/8209109523@ybl/SUNIL KUMAWAT
10-10-2019			10.00	1,893.07 Cr.	UPI/928333406706/P2V/8209109523@ybl/SUNIL KUMAWAT
10-10-2019		2,100.00		1,883.07 Cr.	UPI/928332926794/P2V/7665950718@ybl/PANKAJ KUMAR
09-10-2019		4,500.00		3,983.07 Cr.	UPI/928240247830/P2V/8432539393@ybl/ARUNKUMAR SHAR
08-10-2019			1,000.00	8,483.07 Cr.	UPI/928111447346/P2V/indrajkumar500-2@okaxis/MrIN
07-10-2019			2,300.00	7,483.07 Cr.	IMPS-IN/928016047496/9876543210/PC Financial Servi
07-10-2019		4,151.22		5,183.07 Cr.	UPI/928064441391/P2M/pcfinancial.razorpay@hdfcban/
07-10-2019			4,500.00	9,334.29 Cr.	UPI/928048285742/P2V/arumsharma@ybl/ARUN KUMAR SHA
07-10-2019			4,500.00	4,834.29 Cr.	UPI/928032941918/P2V/8104641463@ybl/LAL SINGH
06-10-2019		17.70		334.29 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
03-10-2019		1,500.00		351.99 Cr.	UPI/927614606761/P2V/8160045412@ybl/VIMAL KUMAR
03-10-2019		177.00		1,851.99 Cr.	QAB Charges from 01-07-2019 to 30-09-2019
03-10-2019			1.00	2,028.99 Cr.	IMPS-IN/927522012776/7738922707/BENE NAME
03-10-2019		3,000.00		2,027.99 Cr.	UPI/927546739288/P2A/911010052700189 UTIB0000763/

02-10-2019			5,000.00	5,027.99 Cr.	UPI/927518247462/P2V/radheshyamsainiskr@oksbi/RADH
30-09-2019		299.00		27.99 Cr.	UPI/927336703550/P2M/EURONET@ybl/PhonePe
28-09-2019			1.00	326.99 Cr.	IMPS-IN/927113056945/7304868978/BENE NAME
27-09-2019		299.00		325.99 Cr.	UPI/927003106404/P2M/EURONET@ybl/PhonePe
26-09-2019		1,000.00		624.99 Cr.	UPI/926918374041/P2V/8160045412@ybl/VIMAL KUMAR
25-09-2019		650.00		1,624.99 Cr.	UPI/926843310994/P2M/add-money@paytm/Paytm
25-09-2019		35.00		2,274.99 Cr.	UPI/926837783421/P2M/payair7673@paytm/Paytm
24-09-2019		1,400.00		2,309.99 Cr.	UPI/926738839405/P2M/add-money@paytm/Paytm
24-09-2019		100.00		3,709.99 Cr.	UPI/926738803286/P2M/add-money@paytm/Paytm
23-09-2019			150.00	3,809.99 Cr.	UPI/926642835295/P2V/8741004647@ybl/NARENDRA MEEN
23-09-2019			3,600.00	3,659.99 Cr.	IMPS-IN/926615256931/1111111111/RAZORPAY SOFTWARE
23-09-2019		2,000.00		59.99 Cr.	UPI/926638621495/P2A/35279583642 SBIN0003874/
22-09-2019			1,900.00	2,059.99 Cr.	UPI/926551882141/P2V/arumsharma@ybl/SBIN0031122
22-09-2019			100.00	159.99 Cr.	UPI/926551279003/P2V/arumsharma@ybl/SBIN0031122
17-09-2019			51.95	59.99 Cr.	21BZ1SBBLPGCM106607DT1509
16-09-2019		100.00		8.04 Cr.	UPI/925936574805/P2A/35279583642 SBIN0003874/
14-09-2019		399.00		108.04 Cr.	UPI/925744133709/P2M/paybil3066@paytm/Paytm
14-09-2019		399.00		507.04 Cr.	UPI/925719534882/P2M/freecharge@freecharge/Freecha
13-09-2019		149.00		906.04 Cr.	UPI/925668450154/P2M/EURONET@ybl/PhonePe
13-09-2019		100.00		1,055.04 Cr.	UPI/925614340645/P2M/EURONET@ybl/PhonePe
13-09-2019		500.00		1,155.04 Cr.	UPI/925624530206/P2V/9571221500@ybl/Mr INDRAJ KUM
11-09-2019		153.00		1,655.04 Cr.	UPI/925443187072/P2M/paybil3066@paytm/Paytm
11-09-2019		49.00		1,808.04 Cr.	UPI/925411849295/P2M/EURONET@ybl/PhonePe
11-09-2019		50.00		1,857.04 Cr.	UPI/925444485368/P2M/EURONET@ybl/PhonePe
11-09-2019		99.00		1,907.04 Cr.	UPI/925422103757/P2M/EURONET@ybl/PhonePe
10-09-2019		35.00		2,006.04 Cr.	UPI/925343252830/P2M/payair7673@paytm/Paytm
10-09-2019		35.00		2,041.04 Cr.	UPI/925357917431/P2M/EURONET@ybl/PhonePe
10-09-2019		399.00		2,076.04 Cr.	UPI/925319607615/P2M/EURONET@ybl/PhonePe
09-09-2019		200.00		2,475.04 Cr.	UPI/925243713740/P2M/paydth5848@paytm/Paytm
09-09-2019			1,600.00	2,675.04 Cr.	IMPS-IN/925215491479/1111111111/RAZORPAY SOFTWARE
09-09-2019			1.00	1,075.04 Cr.	IMPS-IN/925215208730/9999999999/ICICI BANK NODAL A
06-09-2019		91.00		1,074.04 Cr.	UPI/924940978221/P2M/paybil3066@paytm/Paytm

05-09-2019			1,150.00	1,165.04 Cr.	UPI/924848439629/P2V/8696515109@ybl/VIKAS KUMAR
02-09-2019			5.00	15.04 Cr.	1081000100585533:Int.Pd:01-06-2019 to 31-08-2019
26-08-2019		51.00		10.04 Cr.	UPI/923839058505/P2M/paybil3066@paytm/Paytm
25-08-2019			55.00	61.04 Cr.	IMPS-IN/923720855747/8003151171/PRAKASH SHARMA
20-08-2019		35.00		6.04 Cr.	UPI/923235952074/P2M/payair7673@paytm/Paytm
14-08-2019			1.00	41.04 Cr.	IMPS-IN/922610166357/2222222222/RESILIENT INNOVATI
08-08-2019		100.00		40.04 Cr.	UPI/922040191985/P2M/paybil3066@paytm/Paytm
04-08-2019			11.00	140.04 Cr.	UPI/921523660249/P2A/9999999999/PhonePe
01-08-2019			20.00	129.04 Cr.	UPI/921372316895/P2V/8824211230@ybl/RAMIZ RAZZA SO
22-07-2019		119.00		109.04 Cr.	UPI/920334425312/P2M/payvod0796@paytm/Paytm
21-07-2019		153.00		228.04 Cr.	UPI/920238827527/P2M/paybil3066@paytm/Paytm
21-07-2019		153.00		381.04 Cr.	UPI/920235784681/P2M/paydth5848@paytm/Paytm
21-07-2019		199.00		534.04 Cr.	UPI/920234190623/P2M/payair7673@paytm/Paytm
20-07-2019		269.00		733.04 Cr.	UPI/920135749427/P2M/paybil3066@paytm/Paytm
13-07-2019		177.00		1,002.04 Cr.	QAB Charges from 01-04-2019 to 30-06-2019
12-07-2019			140.27	1,179.04 Cr.	21BZ1SBBLPGCM62190DT1107
09-07-2019			200.00	1,038.77 Cr.	UPI/919043755442/P2V/8696731017@paytm/VIRENDRA SH
09-07-2019		17.70		838.77 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019
21-06-2019			300.00	856.47 Cr.	UPI/917218186730/P2V/khandelwalsewad@okhdfcbank/VI
18-06-2019		35.00		556.47 Cr.	UPI/916939050886/P2M/payvod0796@paytm/Paytm
18-06-2019		99.00		591.47 Cr.	UPI/916939035634/P2M/kgyqde2861@paytm/Paytm
18-06-2019		125.60		690.47 Cr.	UPI/916939951639/P2M/payvod0796@paytm/Paytm
18-06-2019		199.00		816.07 Cr.	UPI/916938817333/P2M/payair7673@paytm/Paytm
18-06-2019		249.00		1,015.07 Cr.	UPI/916914571825/P2M/billdesk.airtel-prepaid@icic/
18-06-2019		199.00		1,264.07 Cr.	UPI/916913850996/P2M/billdesk.vodafone-prepaid@ic/
18-06-2019			1.00	1,463.07 Cr.	IMPS-IN/916911583419/7021690126/PAYTM MONEY LIMITE
03-06-2019			120.00	1,462.07 Cr.	1081000100585533:Int.Pd:01-03-2019 to 31-05-2019
23-05-2019			1,000.00	1,342.07 Cr.	IMPS-IN/914312958048/8003151171/PRAKASH SHARMA
20-05-2019			213.98	342.07 Cr.	21BZ1SBBLPGCM29339DT1705
22-04-2019		169.00		128.09 Cr.	UPI/911240285068/P2M/EURONET@ybl/PhonePe
22-04-2019		96.00		297.09 Cr.	UPI/911230596961/P2M/EURONET@ybl/PhonePe
18-04-2019			100.00	393.09 Cr.	UPI/910839874680/P2V/9571221500@ybl/INDRAJ KUMAR
18-04-2019		100.00		293.09 Cr.	UPI/910852535455/P2V/9571221500@ybl/Mr INDRAJ KUM
15-04-2019		17.70		393.09 Cr.	SMS CHRG FOR:01-01-2019to31-03-2019

07-04-2019		3,000.00		410.79 Cr.	UPI/909710564635/P2V/sandeepsharma3884@oksbi/VIJAY
02-04-2019			13.00	3,410.79 Cr.	UPI/909220383324/P2V/goog-payment@okaxis/GOOGLEPAY
30-03-2019		10,000.00		3,397.79 Cr.	UPI/908913230570/P2V/khandelwalsewad@okhdfcbank/VI
30-03-2019			10,000.00	13,397.79 Cr.	IMPS-IN/908913061835/9582449099/SURESH KUMAR
28-03-2019		500.00		3,397.79 Cr.	UPI/908754575579/P2V/9571221500@ybl/Mr INDRAJ KUM
28-03-2019		20,000.00		3,897.79 Cr.	UPI/908709252447/P2V/ghanshyamsinghrajpurohit91-1/
28-03-2019		20,000.00		23,897.79 Cr.	UPI/908709243664/P2V/ghanshyamsinghrajpurohit91-1/
27-03-2019		5,000.00		43,897.79 Cr.	UPI/908615888123/P2V/tarachandpanwarsikar@ybl/Tara
23-03-2019			12.00	48,897.79 Cr.	UPI/908212268638/P2V/goog-payment@okaxis/GOOGLEPAY
23-03-2019		1,500.00		48,885.79 Cr.	UPI/908212349442/P2V/indrajkumar500-1@okaxis/INDRA
06-03-2019			203.51	50,385.79 Cr.	21BZ1SBBLPGCM228281DT0303
04-03-2019			50,000.00	50,182.28 Cr.	UPI/906341225284/P2A/8890399315/MUKESH JANGIR
02-03-2019			6.00	182.28 Cr.	1081000100585533:Int.Pd:01-12-2018 to 28-02-2019
26-02-2019		100.00		176.28 Cr.	UPI/905739105954/P2V/9571221500@ybl/INDRAJ KUMAR
26-02-2019			100.00	276.28 Cr.	UPI/905726630480/P2V/9571221500@ybl/INDRAJ KUMAR
25-02-2019		200.00		176.28 Cr.	UPI/905668397329/P2V/9571221500@ybl/INDRAJ KUMAR
23-02-2019		153.00		376.28 Cr.	UPI/905420930820/P2M/BILLDESKPP@ybl/PhonePe
23-02-2019		149.00		529.28 Cr.	UPI/905419327422/P2M/BILLDESKPP@ybl/PhonePe
23-02-2019		35.00		678.28 Cr.	UPI/905419333688/P2M/billdesk.idea-prepaid@icici/b
23-02-2019		119.00		713.28 Cr.	UPI/905438702566/P2M/BILLDESKPP@ybl/PhonePe
23-02-2019		399.00		832.28 Cr.	UPI/905454651124/P2M/BILLDESKPP@ybl/PhonePe
23-02-2019		104.00		1,231.28 Cr.	UPI/905472785376/P2M/EURONET@ybl/PhonePe
23-02-2019		119.00		1,335.28 Cr.	UPI/905418520857/P2M/billdesk.vodafone-prepaid@ic/
21-02-2019			500.00	1,454.28 Cr.	REVL/904919022790/UPI
20-02-2019		70.80		954.28 Cr.	CASH HAND CHARGE1 - 18-02-2019
19-02-2019		18,000.00		1,025.08 Cr.	UPI/905017151458/P2V/khandelwalsewad@okhdfcbank/VI
19-02-2019		15,000.00		19,025.08 Cr.	UPI/905010828185/P2V/khandelwalsewad@okhdfcbank/VI
19-02-2019		500.00		34,025.08 Cr.	UPI/905010802122/P2V/khandelwalsewad@okhdfcbank/VI

18-02-2019		500.00		34,525.08 Cr.	UPI/904919022790/P2V/khandelwalsewad@okhdfcbank/VI
18-02-2019			2,000.00	35,025.08 Cr.	UPI-REV/904918934721/P2V/khandelwalsewad@okhdfcban
18-02-2019		2,000.00		33,025.08 Cr.	UPI/904918934721/P2V/khandelwalsewad@okhdfcbank/VI
18-02-2019			35,000.00	35,025.08 Cr.	BY CASH -036700
11-02-2019		100.00		25.08 Cr.	UPI/904216424684/P2V/9571221500@ybl/INDRAJ KUMAR
11-02-2019			100.00	125.08 Cr.	UPI/904216425645/P2V/9571221500@ybl/INDRAJ KUMAR
06-02-2019		21.00		25.08 Cr.	UPI/903718657371/P2M/BILLDESKPP@ybl/PhonePe
06-02-2019		51.00		46.08 Cr.	UPI/903751101529/P2M/EURONET@ybl/PhonePe
06-02-2019		119.00		97.08 Cr.	UPI/903728220827/P2M/BILLDESKPP@ybl/PhonePe
06-02-2019		399.00		216.08 Cr.	UPI/903714531916/P2M/BILLDESKPP@ybl/PhonePe
06-02-2019		27.00		615.08 Cr.	UPI/903713053045/P2M/BILLDESKPP@ybl/PhonePe
06-02-2019		251.00		642.08 Cr.	UPI/903713674290/P2M/EURONET@ybl/PhonePe
06-02-2019		35.00		893.08 Cr.	UPI/903724152544/P2M/EURONET@ybl/PhonePe
06-02-2019		35.00		928.08 Cr.	UPI/903748768874/P2M/EURONET@ybl/PhonePe
06-02-2019		35.00		963.08 Cr.	UPI/903712439438/P2M/EURONET@ybl/PhonePe
06-02-2019		95.00		998.08 Cr.	UPI/903722877738/P2M/EURONET@ybl/PhonePe
06-02-2019		164.00		1,093.08 Cr.	UPI/903733991824/P2M/EURONET@ybl/PhonePe
06-02-2019		95.00		1,257.08 Cr.	UPI/903720825384/P2M/BILLDESKPP@ybl/PhonePe
06-02-2019		147.92		1,352.08 Cr.	SHORTFAL REC- QAB Charges from 01-10-2018 to 31-12
05-02-2019			1,500.00	1,500.00 Cr.	UPI/903651005432/P2V/9571221500@ybl/Mr INDRAJ KUM
04-02-2019		100.00		0.00 Cr.	UPI/903515633035/P2V/9571221500@ybl/INDRAJ KUMAR
04-02-2019			100.00	100.00 Cr.	UPI/903560039637/P2V/9571221500@ybl/INDRAJ KUMAR
13-01-2019		29.08		0.00 Cr.	QAB Charges from 01-10-2018 to 31-12-2018
07-01-2019		17.70		29.08 Cr.	SMS CHRG FOR:01-10-2018to31-12-2018
05-01-2019		125.00		46.78 Cr.	UPI/900542972736/P2M/add-money@paytm/Paytm

reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE