

Account Statement

ASHISH SWRNAKAR
2 KH 9, BAPU NAGAR
.
BHILWARA
Bhilwara
RAJASTHAN
INDIA
311001

Cust. Reln. No. 304825356
Account No. 0413449823
Period From 01/04/2019 To 11/11/2019
Currency INR
Branch BHILWARA
Nomination Regd N
Nominee Name
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	08/11/2019	OS TEST 108701674534	KPG-0096684549	3,086.00	DR	244.20	CR
2	08/11/2019	UPI/9982284999@/931232614908/Payment fro	UPI-931216633994	3,320.00	CR	3,330.20	CR
3	02/11/2019	UPI/paytm-15218/930638415300/Oid95940944	UPI-930614157373	2,064.00	DR	10.20	CR
4	02/11/2019	UPI/jayparmani2/930614406713/UPI	UPI-930614133672	500.00	CR	2,074.20	CR
5	02/11/2019	Received from PASF XX0063 IMPS REF 930613066564	IMPS-930613445745	1,459.00	CR	1,574.20	CR
6	02/11/2019	Received from Cash XX0175 IMPS REF 930613672398	IMPS-930613445545	1.00	CR	115.20	CR
7	02/11/2019	UPI/Q98750288@y/930630325328/Payment fro	UPI-930610954603	12.00	DR	114.20	CR
8	01/11/2019	UPI/paytmqr2810/930520715386/UPI	UPI-930520327782	27.00	DR	126.20	CR
9	31/10/2019	UPI/abhimali377/930421047521/UPI	UPI-930421957360	100.00	DR	153.20	CR
10	31/10/2019	ATL/1297/406477/SBI ATMBHILWARAIN311019/20:37	930415383210	5,900.00	DR	253.20	CR
11	31/10/2019	VISA-REFUND/271019/9303/NAHAR BROTHERS (Value Date:27/10/2019)	930240807474	0.60	CR	6,153.20	CR
12	31/10/2019	UPI/9414021111@/930419717353/Payment fro	UPI-930419478312	1,510.00	DR	6,152.60	CR
13	29/10/2019	UPI/goog-paymen/930216517138/UPI	UPI-930216592592	9.00	CR	7,662.60	CR
14	29/10/2019	PCD/1297/TRUEBALANCE IO/GURGAON291019/08:41	930203947141	300.00	DR	7,653.60	CR
15	28/10/2019	ATL/1297/406477/NAHAR PETROL PUMPBHILW281019/11:29	930105241190	1,000.00	DR	7,953.60	CR

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16	28/10/2019	UPI/q24561220@y/930111789090/UPI	UPI-930111657731	20.00	DR	8,953.60	CR
17	28/10/2019	NEFT RTN KKBKH19301653802	NEFTINW-0180762468	6,367.00	CR	8,973.60	CR
18	28/10/2019	ACCOUNT DOES NOT UPI/Q50739272@y/930109002658/Payment fro	UPI-930109217098	5.00	DR	2,606.60	CR
19	28/10/2019	UPI/Q50739272@y/930136252023/Payment fro	UPI-930109214212	270.00	DR	2,611.60	CR
20	28/10/2019	MB:emi	000142192331	6,367.00	DR	2,881.60	CR
21	27/10/2019	UPI/abhimali377/930017144566/UPI	UPI-930017487640	1,000.00	DR	9,248.60	CR
22	27/10/2019	ATL/1297/409200/BO BHOPAGANJ	930017173650	500.00	DR	10,248.60	CR
23	27/10/2019	BHILWARAB271019/17:04 PCD/1297/Nahar Brothers/BHILWARA271019/11:34	930006009872	80.00	DR	10,748.60	CR
24	26/10/2019	Received from SI C XX0276 IMPS REF 929917982810	IMPS-929917405293	3,197.60	CR	10,828.60	CR
25	26/10/2019	Received from SI C XX6313 IMPS REF 929917982281	IMPS-929917400475	1.00	CR	7,631.00	CR
26	25/10/2019	Received from SI C XX6313 IMPS REF 929813803956	IMPS-929813875192	1.00	CR	7,630.00	CR
27	25/10/2019	Received from SI C XX6313 IMPS REF 929813803701	IMPS-929813872801	1.00	CR	7,629.00	CR
28	25/10/2019	UPI/91829047781/929834973435/NA	UPI-929810088704	19.00	DR	7,628.00	CR
29	24/10/2019	UPI/91829047781/929743514106/NA	UPI-929719130416	19.00	DR	7,647.00	CR
30	24/10/2019	UPI/Q98750288@y/929757234928/Payment fro	UPI-929719098214	24.00	DR	7,666.00	CR
31	23/10/2019	UPI/pay94617163/929642565558/Oid20191023	UPI-929618586274	100.00	DR	7,690.00	CR
32	23/10/2019	PCD/1297/ESSAR JINENDRA FUELS U/BHILWA231019/14:13	929608884530	200.00	DR	7,790.00	CR
33	23/10/2019	I/W CHQ RTN:57:DRAWERS SIGNATURE DIFFER		6,367.00	CR	7,990.00	CR
34	23/10/2019	57:MICR INWARD 1:TO CLG LENDINGKART FINANCE LIMIT		6,367.00	DR	1,623.00	CR
35	21/10/2019	UPI/bswarnkar20/929421786257/UPI	UPI-929421244487	2,000.00	CR	7,990.00	CR
36	21/10/2019	Received from ASHI XX0010 IMPS REF 929420852617	IMPS-929420584751	5,000.00	CR	5,990.00	CR
37	21/10/2019	Received from INST XX3340 IMPS REF 929420320310	IMPS-929420583722	1.00	CR	990.00	CR
38	21/10/2019	UPI/paytmqr2810/929442840395/Payment fro	UPI-929414699377	35.00	DR	989.00	CR
39	20/10/2019	PCD/1297/ONION CREDIT PRIVATE L/NEW DE201019/20:26	929314790940	3,086.00	DR	1,024.00	CR
40	20/10/2019	UPI/7737709077@/929340071320/M	UPI-929320645114	1,050.00	CR	4,110.00	CR
41	20/10/2019	UPI/9772266689@/929330351305/Payment fro	UPI-929310577059	60.00	CR	3,060.00	CR
42	17/10/2019	UPI/9772266689@/929042369112/Payment fro	UPI-929014395286	1,000.00	CR	3,000.00	CR
43	17/10/2019	UPI/9772266689@/929042779748/Payment fro	UPI-929014393928	2,000.00	CR	2,000.00	CR
44	16/10/2019	UPI/paytmqr2810/928911800443/Payment fro	UPI-928911710275	18.00	DR	0.00	CR

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45	16/10/2019	UPI/9782036002@/928944745320/Payment fro	UPI-928911655970	8.00	CR	18.00	CR
46	09/10/2019	UPI/8949319927@/928268001372/Payment fro	UPI-928217359141	300.00	DR	10.00	CR
47	08/10/2019	UPI/paytmqr2810/928114062235/UPI	UPI-928114399648	15.00	DR	310.00	CR
48	07/10/2019	UPI/BILLDESKPP@/928021305387/Payment for	UPI-928021557222	100.00	DR	325.00	CR
49	07/10/2019	UPI/EURONET@ybl/928056427792/Payment for	UPI-928014861495	98.00	DR	425.00	CR
50	07/10/2019	UPI/Q96872093@y/928033690352/Payment fro	UPI-928011958515	1,000.00	DR	523.00	CR
51	07/10/2019	PCI/1297/GOOGLE *DongXin/855-836-39071019/05:02	927932974787	199.00	DR	1,523.00	CR
52	06/10/2019	UPI/9772266689@/927914185561/Payment fro	UPI-927914295574	1,700.00	CR	1,722.00	CR
53	06/10/2019	PCI/1297/GOOGLE *SELLER/855-492-55061019/09:06	927966758534	1.00	CR	22.00	CR
54	06/10/2019	PCI/1297/GOOGLE *GOOGLE *TEMPOR/855-83061019/09:06	927966758534	1.00	DR	21.00	CR
55	06/10/2019	UPI/EURONET@ybl/927924981556/Payment for	UPI-927908048864	7.00	DR	22.00	CR
56	03/10/2019	UPI/Q18769026@y/927654871724/Payment fro	UPI-927618220548	30.00	DR	29.00	CR
57	03/10/2019	UPI/paytmqr2810/927636602555/Payment fro	UPI-927618152987	40.00	DR	59.00	CR
58	02/10/2019	UPI/EURONET@ybl/927508200327/Payment for	UPI-927508764027	7.00	DR	99.00	CR
59	30/09/2019	Int.Pd:0413449823:01-07-2019 to 30-09-2019		95.00	CR	106.00	CR
60	27/09/2019	UPI/Q24269995@y/927013919404/Payment fro	UPI-927013470158	20.00	DR	11.00	CR
61	27/09/2019	UPI/Q24269995@y/927013228021/Payment fro	UPI-927013466056	200.00	DR	31.00	CR
62	26/09/2019	UPI/Q98657108@y/926954014324/Payment fro	UPI-926918182527	120.00	DR	231.00	CR
63	26/09/2019	ATL/1297/402986/NAGORI GARDENBHILWARAI260919/18:02	926912980811	500.00	DR	351.00	CR
64	26/09/2019	UPI/Q67869830@y/926917151276/Payment fro	UPI-926917125476	30.00	DR	851.00	CR
65	26/09/2019	UPI/paytmqr2810/926917821670/Payment fro	UPI-926917950954	10.00	DR	881.00	CR
66	25/09/2019	UPI/bswarnkar20/926821369529/UPI	UPI-926821670439	50.00	DR	891.00	CR
67	25/09/2019	UPI/paytmqr2810/926820167683/Payment fro	UPI-926820485226	34.00	DR	941.00	CR
68	25/09/2019	UPI/paytmqr2810/926812643431/Payment fro	UPI-926812585159	14.00	DR	975.00	CR
69	24/09/2019	UPI/Q18769026@y/926754079070/Payment fro	UPI-926718555587	20.00	DR	989.00	CR
70	24/09/2019	TO CLG LENDINGKART FINANCE LIMIT	61	6,367.00	DR	1,009.00	CR
71	22/09/2019	UPI/EURONET@ybl/926545004498/Payment for	UPI-926515736881	51.00	DR	7,376.00	CR
72	22/09/2019	UPI/Q98750288@y/926544537073/Payment fro	UPI-926511920085	21.00	DR	7,427.00	CR
73	21/09/2019	Chrg: POS DECL FEE/xx1297/915319235561/020619 (Value Date:19/09/2019)	TBMS-396133476	29.50	DR	7,448.00	CR

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74	20/09/2019	UPI/q67869830@y/926318899321/UPI	UPI-926318685805	30.00	DR	7,477.50	CR
75	20/09/2019	UPI/9982284999@/926333077957/Payment fro	UPI-926311171282	3,000.00	CR	7,507.50	CR
76	20/09/2019	UPI/9982284999@/926311764220/Payment fro	UPI-926311170228	4,000.00	CR	4,507.50	CR
77	20/09/2019	UPI/9982284999@/926311389895/Payment fro	UPI-926311123194	2,000.00	DR	507.50	CR
78	20/09/2019	UPI/9982284999@/926333131702/Payment fro	UPI-926311119415	5,000.00	DR	2,507.50	CR
79	19/09/2019	UPI/9982236666@/926222459777/Payment fro	UPI-926211811522	2,000.00	DR	7,507.50	CR
80	19/09/2019	UPI/9982284999@/926244268232/Payment fro	UPI-926211798831	1,000.00	CR	9,507.50	CR
81	19/09/2019	UPI/9982284999@/926233059820/Payment fro	UPI-926211797745	4,500.00	CR	8,507.50	CR
82	17/09/2019	Received from KIOS XX5090 IMPS REF 926020212762	IMPS-926020495673	3,972.00	CR	4,007.50	CR
83	17/09/2019	UPI/paytmqr2810/926038212642/Payment fro	UPI-926019700128	28.00	DR	35.50	CR
84	15/09/2019	UPI/Q98750288@y/925833004391/Payment fro	UPI-925811246898	14.00	DR	63.50	CR
85	13/09/2019	UPI/q18769026@y/925620248242/UPI	UPI-925620656951	10.00	DR	77.50	CR
86	13/09/2019	UPI/Q98750288@y/925618567831/Payment fro	UPI-925618337314	24.00	DR	87.50	CR
87	11/09/2019	ATL/1297/409200/SHASTRI NAGARBHILWARAR110919/18:21	925418171824	1,700.00	DR	111.50	CR
88	11/09/2019	UPI/EURONET@ybl/925439927180/Payment for	UPI-925413443629	118.00	DR	1,811.50	CR
89	11/09/2019	UPI/phonepemerc/925413727188/PhonePe Cre	UPI-925413378870	151.00	CR	1,929.50	CR
90	11/09/2019	UPI/EURONET@ybl/925439177948/Payment for	UPI-925413377597	151.00	DR	1,778.50	CR
91	11/09/2019	UPI/phonepemerc/925413726625/PhonePe Cre	UPI-925413374951	151.00	CR	1,929.50	CR
92	11/09/2019	UPI/EURONET@ybl/925439963728/Payment for	UPI-925413374066	151.00	DR	1,778.50	CR
93	10/09/2019	UPI/q67869830@y/925319756700/UPI	UPI-925319271617	60.00	DR	1,929.50	CR
94	10/09/2019	UPI/25790100006/925318943287/UPI	UPI-925318137449	1,500.00	DR	1,989.50	CR
95	10/09/2019	UPI/9982284999@/925372445165/Payment fro	UPI-925318134046	1,500.00	DR	3,489.50	CR
96	10/09/2019	UPI/9982284999@/925351873139/Payment fro	UPI-925317857827	3,000.00	DR	4,989.50	CR
97	10/09/2019	UPI/25790100006/925317229167/UPI	UPI-925317848027	3,000.00	DR	7,989.50	CR
98	09/09/2019	UPI/30437726679/925238849675/Payment fro	UPI-925219921923	7,500.00	DR	10,989.50	CR
99	08/09/2019	UPI/ck142chanda/925117098609/UPI	UPI-925117077468	500.00	DR	18,489.50	CR
100	08/09/2019	UPI/8880545778@/925126273641/Payment fro	UPI-925113315304	1,500.00	DR	18,989.50	CR
101	06/09/2019	Chrg: AdhocStamt 01-APR-19 to 30-APR-19 MB	TBMS-388528180	118.00	DR	20,489.50	CR
102	05/09/2019	UPI/9024789143@/924814511247/Payment fro	UPI-924814226165	110.00	DR	20,607.50	CR
103	05/09/2019	PCI/1297/GOOGLE *DongXin/855-836-39050919/05:05	924776864939	199.00	DR	20,717.50	CR

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104	03/09/2019	UPI/37360201001/924608549661/Payment fro	UPI-924608183520	250.00	DR	20,916.50	CR
105	02/09/2019	UPI/chanchalboh/924519382466/UPI	UPI-924519207630	200.00	DR	21,166.50	CR
106	01/09/2019	UPI/37360201001/924445005273/Payment fro	UPI-924415149298	750.00	DR	21,366.50	CR
107	01/09/2019	UPI/30437726679/924452147480/Payment fro	UPI-924413802245	15,000.00	DR	22,116.50	CR
108	31/08/2019	UPI/11646596631/924313331000/UPI	UPI-924313106359	1,000.00	DR	37,116.50	CR
109	30/08/2019	UPI/8880545778@/924218155650/Payment fro	UPI-924209738893	1,000.00	CR	38,116.50	CR
110	29/08/2019	UPI/8880545778@/924116986605/Payment fro	UPI-924108526775	10,000.00	DR	37,116.50	CR
111	28/08/2019	UPI/add-money@p/924044241011/Oid90969830	UPI-924020546338	5,000.00	DR	47,116.50	CR
112	28/08/2019	UPI/9982284999@/924044041298/Payment fro	UPI-924011834574	500.00	DR	52,116.50	CR
113	28/08/2019	UPI/paytmqr2810/924010274519/UPI	UPI-924010679605	1,000.00	DR	52,616.50	CR
114	28/08/2019	UPI/18610005030/924030212514/Payment fro	UPI-924010675762	1,000.00	DR	53,616.50	CR
115	28/08/2019	UPI/add-money@p/924034203058/Oid90925180	UPI-924010668436	1,000.00	DR	54,616.50	CR
116	27/08/2019	UPI/8880545778@/923910601897/Payment fro	UPI-923910472713	10,000.00	DR	55,616.50	CR
117	26/08/2019	UPI/7737724905@/923863325127/Payment fro	UPI-923821663176	5,000.00	DR	65,616.50	CR
118	26/08/2019	ATW/1297/A Blk Araj/Khasra 2009Bhilwa260819/08:18	923802309218	2,000.00	DR	70,616.50	CR
119	26/08/2019	UPI/9414564484@/923816441980/Payment fro	UPI-923808066735	1,000.00	DR	72,616.50	CR
120	25/08/2019	UPI/02460152491/923766763341/Payment fro	UPI-923722805090	10,000.00	DR	73,616.50	CR
121	22/08/2019	UPI/7737724905@/923488641853/Payment fro	UPI-923422801856	10,000.00	DR	83,616.50	CR
122	22/08/2019	NEFT N234190276787168 LENDINGKART	NEFTINW-0170229487	93,569.00	CR	93,616.50	CR
123	21/08/2019	ATL/1297/406477/NEHRU ROAD BHILWARABHI210819/20:09	923314246902	1,000.00	DR	47.50	CR
124	21/08/2019	UPI/EURONET@ybl/923321497922/Payment for	UPI-923307032663	15.48	DR	1,047.50	CR
125	19/08/2019	UPI/9782036002@/923168117114/Payment fro	UPI-923117893677	1,000.00	CR	1,062.98	CR
126	19/08/2019	UPI/q38615778@y/923110338585/UPI	UPI-923110547090	30.00	DR	62.98	CR
127	18/08/2019	ATL/1297/402986/NAGORI GARDENBHILWARAI180819/16:27	923010793521	1,500.00	DR	92.98	CR
128	18/08/2019	UPI/phonepemerc/923015813139/PhonePe Cre	UPI-923015723906	137.48	CR	1,592.98	CR
129	18/08/2019	UPI/EURONET@ybl/923060642120/Payment for	UPI-923015723512	137.48	DR	1,455.50	CR
130	18/08/2019	UPI/phonepemerc/923015810619/PhonePe Cre	UPI-923015716686	137.48	CR	1,592.98	CR
131	18/08/2019	UPI/EURONET@ybl/923060074542/Payment for	UPI-923015716613	137.48	DR	1,455.50	CR
132	18/08/2019	UPI/phonepemerc/923015810279/PhonePe Cre	UPI-923015715864	137.48	CR	1,592.98	CR

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133	18/08/2019	UPI/EURONET@ybl/923060997091/Payment fro	UPI-923015715359	137.48	DR	1,455.50	CR
134	18/08/2019	UPI/9887240860@/923038424144/NA	UPI-923014490109	1,000.00	CR	1,592.98	CR
135	14/08/2019	UPI/9982284999@/922622114361/Payment fro	UPI-922622432313	4,615.00	DR	592.98	CR
136	14/08/2019	UPI/9982284999@/922644853207/Payment fro	UPI-922622423667	2,000.00	DR	5,207.98	CR
137	14/08/2019	UPI/9887240860@/922646004231/NA	UPI-922622412794	7,000.00	CR	7,207.98	CR
138	11/08/2019	UPI/Q18769026@y/922314888058/Payment fro	UPI-922307682818	20.00	DR	207.98	CR
139	10/08/2019	UPI/goog-paymen/922215346668/Rewarded fo	UPI-922215901021	2.00	CR	227.98	CR
140	10/08/2019	UPI/paytmqr2810/922260506739/Payment fro	UPI-922215860439	21.00	DR	225.98	CR
141	10/08/2019	UPI/25790100004/922211530373/UPI	UPI-922211933883	1,500.00	DR	246.98	CR
142	10/08/2019	UPI/25790100004/922220621400/Payment fro	UPI-922210900556	1,000.00	DR	1,746.98	CR
143	09/08/2019	UPI/9982284999@/922154749695/Payment fro	UPI-922118099620	65.00	DR	2,746.98	CR
144	06/08/2019	PCI/1297/GOOGLE*SELLER/G.CO/PAYHE060819/05:18	921747904715	1.00	CR	2,811.98	CR
145	06/08/2019	PCI/1297/GOOGLE*DongXin/855-836-39060819/05:03	921737071961	199.00	DR	2,810.98	CR
146	06/08/2019	PCI/1297/GOOGLE*SERVICES/g.co/help060819/05:02	921747904715	1.00	DR	3,009.98	CR
147	05/08/2019	ATL/1297/409200/P&T CIRCLEBHILWARARJIN050819/16:53	921716184651	1,200.00	DR	3,010.98	CR
148	05/08/2019	UPI/8107833565@/921745887403/Payment fro	UPI-921715876033	4,200.00	CR	4,210.98	CR
149	01/08/2019	UPI/8290477817@/921314058137/Payment fro	UPI-921314065937	18.00	DR	10.98	CR
150	31/07/2019	UPI/paytmqr2810/921238872827/Payment fro	UPI-921219877642	20.00	DR	28.98	CR
151	31/07/2019	UPI/Q98750288@y/921276736135/Payment fro	UPI-921219856738	21.00	DR	48.98	CR
152	29/07/2019	UPI/37045112369/921021721186/UPI	UPI-921021654992	500.00	DR	69.98	CR
153	28/07/2019	UPI/Q98750288@y/920928838612/Payment fro	UPI-920914912614	31.00	DR	569.98	CR
154	28/07/2019	UPI/9782036002@/920914061741/Payment fro	UPI-920914907735	30.00	CR	600.98	CR
155	27/07/2019	UPI/Q98750288@y/920863842604/Payment fro	UPI-920821468696	15.00	DR	570.98	CR
156	27/07/2019	UPI/q18769026@y/920820536218/UPI	UPI-920820280629	20.00	DR	585.98	CR
157	27/07/2019	UPI/Q61799026@y/920820603573/Payment fro	UPI-920820235606	2.00	DR	605.98	CR
158	27/07/2019	UPI/9887240860@/920832012344/NA	UPI-920808413231	600.00	CR	607.98	CR
159	16/07/2019	IMPS from SIGNZY TECH Ref 919707822280	IMPS-919707394626	1.04	CR	7.98	CR
160	14/07/2019	UPI/9982284999@/919511065182/Payment fro	UPI-919511678778	100.00	DR	6.94	CR
161	14/07/2019	UPI/bswarnkar20/919510207648/UPI	UPI-919510424096	50.00	DR	106.94	CR
162	13/07/2019	PCD/1297/PAYTM/Noida130719/16:14	919410780776	49.00	DR	156.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
163	12/07/2019	IMPS from Cashfre Ref 919314335163	IMPS-919314480541	1.00	CR	205.94	CR
164	12/07/2019	ATW/1297/A Blk Araj/Khasra 2009Bhilwa120719/07:49	919302300300	1,300.00	DR	204.94	CR
165	11/07/2019	ATW/1297/A Blk Araj/Khasra 2009Bhilwa110719/12:44	919207300096	800.00	DR	1,504.94	CR
166	11/07/2019	UPI/q50739272@y/91921221 8560/UPI	UPI-919212372824	90.00	DR	2,304.94	CR
167	11/07/2019	UPI/9982284999@/91924407 6091/Payment fro	UPI-919211115593	1,600.00	CR	2,394.94	CR
168	10/07/2019	UPI/9982284999@/91913007 7375/Payment fro	UPI-919110078452	200.00	DR	794.94	CR
169	10/07/2019	UPI/abhimali377/9191100794 32/UPI	UPI-919110073640	200.00	DR	994.94	CR
170	09/07/2019	UPI/Q98750288@y/9190145 64092/Payment fro	UPI-919014819677	24.00	DR	1,194.94	CR
171	09/07/2019	IMPS from ICICI B Ref 919014166414	IMPS-919014601595	1.00	CR	1,218.94	CR
172	09/07/2019	UPI/9982284999@/91902041 0585/Payment fro	UPI-919010057598	1,000.00	CR	1,217.94	CR
173	08/07/2019	UPI/q18769026@y/91892062 2220/UPI	UPI-918920836857	38.00	DR	217.94	CR
174	08/07/2019	UPI/nikhil77373/9189108620 93/UPI	UPI-918910079295	20.00	DR	255.94	CR
175	07/07/2019	PCD/1297/Amazon Pay/8033420300070719/23:5 0	918818520426	315.40	DR	275.94	CR
176	07/07/2019	UPI/Q98750288@y/9188191 25331/Payment fro	UPI-918819952466	45.00	DR	591.34	CR
177	07/07/2019	UPI/q98750288@y/91881721 2480/UPI	UPI-918817521625	24.00	DR	636.34	CR
178	07/07/2019	UPI/q98750288@y/91881436 6595/UPI	UPI-918814056548	42.00	DR	660.34	CR
179	07/07/2019	UPI/q18769026@y/91881315 6859/UPI	UPI-918813853098	20.00	DR	702.34	CR
180	05/07/2019	UPI/paytmqr2810/918660831 547/Payment fro	UPI-918620364735	300.00	DR	722.34	CR
181	05/07/2019	UPI/Q98750288@y/9186726 70067/Payment fro	UPI-918618887653	14.00	DR	1,022.34	CR
182	05/07/2019	UPI/8741972764@/91862053 3141/Payment fro	UPI-918610495745	20.00	DR	1,036.34	CR
183	04/07/2019	UPI/paytmqr2810/918557981 646/Payment fro	UPI-918519200889	800.00	DR	1,056.34	CR
184	04/07/2019	UPI/sushilsuwal/9185110912 95/Payment fro	UPI-918511672619	800.00	CR	1,856.34	CR
185	04/07/2019	UPI/9772266689@/91852041 8405/Payment fro	UPI-918510460042	20.00	DR	1,056.34	CR
186	04/07/2019	UPI/Q98750288@y/9185207 71055/Payment fro	UPI-918510419790	41.00	DR	1,076.34	CR
187	03/07/2019	UPI/paytmqr2810/918454990 437/Payment fro	UPI-918418899140	800.00	DR	1,117.34	CR
188	02/07/2019	UPI/goog- paymen/918317530747/Rew arded fo	UPI-918317174649	6.00	CR	1,917.34	CR
189	02/07/2019	UPI/billdesk.bs/91831744083 3/UPI	UPI-918317123984	100.00	DR	1,911.34	CR
190	01/07/2019	UPI/dipika9983@/918217583 699/UPI	UPI-918217979675	2,000.00	CR	2,011.34	CR
191	30/06/2019	Int.Pd:0413449823:01-04- 2019 to 30-06-2019		8.00	CR	11.34	CR
192	24/06/2019	UPI/8118829781@/91754008 1250/Payment fro	UPI-917510587749	45.00	DR	3.34	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
193	24/06/2019	UPI/8118829781@/917540740340/Payment fro	UPI-917510525216	250.00	DR	48.34	CR
194	24/06/2019	UPI/8741972764@/917530195312/Payment fro	UPI-917510502866	20.00	DR	298.34	CR
195	24/06/2019	UPI/paytmqr2810/917518689951/Payment fro	UPI-917509453463	34.00	DR	318.34	CR
196	23/06/2019	ATL/1297/409200/P&T CIRCLEBHILWARARJIN230619/20:42	917420162679	200.00	DR	352.34	CR
197	22/06/2019	UPI/37045112369/917342148558/Payment fro	UPI-917321665914	200.00	DR	552.34	CR
198	22/06/2019	UPI/Q98750288@y/917320497157/Payment fro	UPI-917320434268	24.00	DR	752.34	CR
199	22/06/2019	UPI/Q30504254@y/917334486056/Payment fro	UPI-917317031068	230.00	DR	776.34	CR
200	22/06/2019	ATL/1297/434672/ATM CASH C S AZAD NAGA220619/16:20	917321451699	2,500.00	DR	1,006.34	CR
201	21/06/2019	UPI/Q30504254@y/917234122268/Payment fro	UPI-917217589808	1,500.00	DR	3,506.34	CR
202	20/06/2019	UPI/9982284999@/917168599339/Payment fro	UPI-917117001568	5,000.00	CR	5,006.34	CR
203	20/06/2019	ATW/1297/A Blk Araj/Khasra 2009Bhilwa200619/09:18	917103295627	200.00	DR	6.34	CR
204	19/06/2019	UPI/Q98750288@y/917076910932/Payment fro	UPI-917019003349	7.00	DR	206.34	CR
205	18/06/2019	UPI/8741972764@/916930439038/Payment fro	UPI-916910139157	20.00	DR	213.34	CR
206	16/06/2019	UPI/9829399975@/916763355174/Payment fro	UPI-916721080486	20.00	DR	233.34	CR
207	16/06/2019	UPI/paytmqr2810/916763370864/Payment fro	UPI-916721061710	40.00	DR	253.34	CR
208	16/06/2019	PCD/1297/PAYTM/1204770770160619/15:35	916710109261	1.00	DR	293.34	CR
209	13/06/2019	UPI/rajumanglan/916421259367/UPI	UPI-916421162390	20.00	DR	294.34	CR
210	13/06/2019	ATL/1297/406477/SHASTRI NAGAR BHILWARA130619/20:50	916415098314	4,500.00	DR	314.34	CR
211	13/06/2019	UPI/goog-paymen/916408724142/UPI	UPI-916408199506	13.00	CR	4,814.34	CR
212	13/06/2019	UPI/37045112369/916408734503/UPI	UPI-916408193024	1,000.00	DR	4,801.34	CR
213	13/06/2019	UPI/37045112369/916432322607/Payment fro	UPI-916408181470	1,000.00	DR	5,801.34	CR
214	12/06/2019	UPI/9782036002@/916338106139/Ashish	UPI-916319330619	1,000.00	DR	6,801.34	CR
215	12/06/2019	UPI/9772266689@/916376082983/Jay	UPI-916319321466	3,000.00	CR	7,801.34	CR
216	12/06/2019	UPI/9782036002@/916376420929/Payment fro	UPI-916319310410	1,000.00	CR	4,801.34	CR
217	10/06/2019	UPI/9782036002@/916160055437/Payment fro	UPI-916115642158	700.00	CR	3,801.34	CR
218	10/06/2019	UPI/9982284999@/916144378317/Payment fro	UPI-916111968306	3,100.00	CR	3,101.34	CR
219	04/06/2019	UPI/9461716358@/915584410604/Payment fro	UPI-915521780841	20.00	DR	1.34	CR
220	03/06/2019	UPI/9829399975@/915463974845/Payment fro	UPI-915421173800	40.00	DR	21.34	CR
221	03/06/2019	UPI/9461716358@/915442084670/Payment fro	UPI-915421105865	60.00	DR	61.34	CR
222	03/06/2019	UPI/bharatpe198/915413463800/Payment to	UPI-915413815856	1.00	DR	121.34	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
223	02/06/2019	UPI/rajumanglan/915321158644/UPI	UPI-915321603758	20.00	DR	122.34	CR
224	02/06/2019	UPI/9509470760@/915363217333/Payment fro	UPI-915321590372	10.00	DR	142.34	CR
225	02/06/2019	UPI/9414114684@/915384187428/Payment fro	UPI-915321562733	90.00	DR	152.34	CR
226	02/06/2019	ATW/1297/A Blk Araj/Khasra 2009Bhilwa020619/19:54	915314291530	200.00	DR	242.34	CR
227	02/06/2019	UPI/BILLDESKPP@/915372916971/Payment for	UPI-915318159096	13.00	DR	442.34	CR
228	02/06/2019	UPI/37045112369/915339516730/Payment fro	UPI-915313517310	1,000.00	DR	455.34	CR
229	02/06/2019	UPI/alpeshparas/915313638949/UPI	UPI-915313513809	1,450.00	CR	1,455.34	CR
230	02/06/2019	UPI/37045112369/915308849805/Payment fro	UPI-915308789321	1,500.00	DR	5.34	CR
231	02/06/2019	IMPS from BENE NAME Ref 915308006762	IMPS-915308860673	1.00	CR	1,505.34	CR
232	31/05/2019	ATW/1297/A Blk Araj/Khasra 2009Bhilwa310519/21:02	915115291198	500.00	DR	1,504.34	CR
233	31/05/2019	UPI/alpeshparas/915115851933/UPI	UPI-915115415786	1,400.00	CR	2,004.34	CR
234	30/05/2019	UPI/9461716358@/915084355969/Payment fro	UPI-915021930843	60.00	DR	604.34	CR
235	30/05/2019	ATW/1297/A Blk Araj/Khasra 2009Bhilwa300519/15:07	915009290969	1,200.00	DR	664.34	CR
236	30/05/2019	UPI/9782036002@/915024994390/Payment fro	UPI-915012620460	1,000.00	DR	1,864.34	CR
237	30/05/2019	UPI/alpeshparas/915012666894/UPI	UPI-915012616346	1,000.00	DR	2,864.34	CR
238	30/05/2019	UPI/18610005030/915011126281/for tyre	UPI-915011535689	500.00	DR	3,864.34	CR
239	30/05/2019	UPI/alpeshparas/915010880576/UPI	UPI-915010424224	3,500.00	CR	4,364.34	CR
240	30/05/2019	UPI/alpeshparas/915010879765/UPI	UPI-915010423643	1.00	CR	864.34	CR
241	29/05/2019	UPI/EURONET@ybl/914938807443/Payment for	UPI-914919444289	158.00	DR	863.34	CR
242	27/05/2019	ATL/1297/409200/P&T CIRCLEBHILWARARJIN270519/20:08	914720150643	1,500.00	DR	1,021.34	CR
243	26/05/2019	UPI/abhimali377/914611832508/Madu aa gae	UPI-914611119577	500.00	CR	2,521.34	CR
244	26/05/2019	UPI/abhimali377/914611825545/UPI	UPI-914611117546	500.00	CR	2,021.34	CR
245	26/05/2019	UPI/abhimali377/914611818839/UPI	UPI-914611111590	1,000.00	CR	1,521.34	CR
246	26/05/2019	UPI/9982284999@/914633030361/Payment fro	UPI-914611101990	500.00	CR	521.34	CR
247	25/05/2019	UPI/Q57862583@y/914580030605/Payment fro	UPI-914520353979	40.00	DR	21.34	CR
248	25/05/2019	ATL/1297/402986/PANSAL CHAURAHA BHILWA250519/20:42	914515343366	2,000.00	DR	61.34	CR
249	25/05/2019	UPI/9782036002@/914580549410/Payment fro	UPI-914520273979	2,000.00	CR	2,061.34	CR
250	25/05/2019	UPI/alpeshparas/914520315837/UPI	UPI-914520250815	1.00	CR	61.34	CR
251	24/05/2019	UPI/8290477817@/914460088914/Payment fro	UPI-914420166927	50.00	DR	60.34	CR
252	24/05/2019	UPI/alpeshparas/914417977632/Alpesh	UPI-914417814112	1.00	CR	110.34	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
253	24/05/2019	UPI/8290477817@/914411139519/Payment fro	UPI-914411017350	10.00	DR	109.34	CR
254	22/05/2019	ATW/1297/A Blk Araji/Khasra 2009Bhilwa220519/20:32	914215289625	300.00	DR	119.34	CR
255	22/05/2019	ATW/1297/A Blk Araji/Khasra 2009Bhilwa220519/17:16	914211289571	2,000.00	DR	419.34	CR
256	22/05/2019	UPI/mukesh80388/914213047967/UPI	UPI-914213161905	2,000.00	DR	2,419.34	CR
257	20/05/2019	UPI/lokendersin/914010519084/Pay	UPI-914010267166	500.00	CR	4,419.34	CR
258	20/05/2019	UPI/lokendersin/914010517589/Pay	UPI-914010264996	3,000.00	CR	3,919.34	CR
259	17/05/2019	UPI/9782036002@/913724597203/Payment fro	UPI-913708758033	500.00	CR	919.34	CR
260	17/05/2019	UPI/9782036002@/913732964622/Payment fro	UPI-913708757547	1.00	CR	419.34	CR
261	13/05/2019	Chrg: Chq Book Issue 10102018 (Value Date:12/05/2019)	TBMS	46.84	DR	418.34	CR
262	10/05/2019	ATW/1297/A Blk Araji/Khasra 2009Bhilwa100519/09:14	913003287292	1,000.00	DR	465.18	CR
263	08/05/2019	VISA-REFUND/050519/9126/WW W PHONEPE COM (Value Date:05/05/2019)	912656787378	2.00	CR	1,465.18	CR
264	07/05/2019	ATW/1297/A Blk Araji/Khasra 2009Bhilwa070519/14:30	912709286661	100.00	DR	1,463.18	CR
265	07/05/2019	UPI/9782036002@/912756309970/Payment fro	UPI-912714138845	1,400.00	CR	1,563.18	CR
266	07/05/2019	UPI/9782036002@/912742492333/Payment fro	UPI-912714137911	1.00	CR	163.18	CR
267	06/05/2019	UPI/Q01190908@y/912648584133/Payment fro	UPI-912612299259	53.00	DR	162.18	CR
268	06/05/2019	UPI/9982236666@/912624917308/Payment fro	UPI-912612255678	3,000.00	DR	215.18	CR
269	06/05/2019	UPI/9782036002@/912648800336/Payment fro	UPI-912612249590	200.00	CR	3,215.18	CR
270	06/05/2019	UPI/25790100004/912636220250/Payment fro	UPI-912612222814	3,500.00	DR	3,015.18	CR
271	06/05/2019	UPI/9782036002@/912640104520/Payment fro	UPI-912610972570	1.00	DR	6,515.18	CR
272	06/05/2019	UPI/9782036002@/912620823668/Payment fro	UPI-912610949426	4,500.00	CR	6,516.18	CR
273	06/05/2019	UPI/9782036002@/912630416292/Payment fro	UPI-912610948245	1.00	CR	2,016.18	CR
274	06/05/2019	UPI/FXM@ybl/912627509055/Wallet Topu	UPI-912609857665	1.00	DR	2,015.18	CR
275	06/05/2019	UPI/9782036002@/912609170073/Payment fro	UPI-912609855692	1.00	CR	2,016.18	CR
276	05/05/2019	PCD/1297/WWW PHONEPE COM/0001243054050519/09:18	912503791480	2.00	DR	2,015.18	CR
277	04/05/2019	IMPS from RESILIENT I Ref 912413200218	IMPS-912413668001	1.00	CR	2,017.18	CR
278	02/05/2019	UPI/9782036002@/912251908413/Payment fro	UPI-912217356784	250.00	CR	2,016.18	CR
279	02/05/2019	UPI/9782036002@/912234250151/Payment fro	UPI-912217351738	1,000.00	CR	1,766.18	CR
280	02/05/2019	UPI/9782036002@/912251540122/Payment fro	UPI-912217349438	1.00	CR	766.18	CR

