

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

Account No : 7613034811

Currency : INR

Branch : JAIPUR-GAUTAM MARG

Nominee Registered : Y

I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	18,598.38(Cr)
01-04-2020	UPI/mobikwikadd/009212818251/NA	UPI- 009212367734	399.00(Dr)	18,199.38(Cr)
06-04-2020	UPI/mobikwikadd/009713109668/NA	UPI- 009713493380	20.00(Dr)	18,179.38(Cr)
08-04-2020	Received from NIKK XX0718 IMPS REF 009917157749	IMPS- 009917441026	3,200.00(Cr)	21,379.38(Cr)
12-04-2020	UPI/mobikwikadd/010319674846/NA	UPI- 010319405485	189.00(Dr)	21,190.38(Cr)
13-04-2020	MB LOAN REPAYMENT AMOUNT Ref 010406812916	IMPS- 010406812917	8,284.00(Dr)	12,906.38(Cr)
13-04-2020	Received from Razo XX6751 IMPS REF 010407775318	IMPS- 010407823543	1.70(Cr)	12,908.08(Cr)
16-04-2020	UPI/8739878602@/010717593176/NA	UPI- 010717563185	40.00(Dr)	12,868.08(Cr)
19-04-2020	PCD/1950/Phonepe/Bangalore190420/1 1:55	010906888519	50.00(Dr)	12,818.08(Cr)
19-04-2020	PCD/1950/Phonepe/Bangalore190420/1 2:09	010906888777	4.00(Dr)	12,814.08(Cr)
20-04-2020	PCD/1950/Phonepe/Bangalore200420/1 0:39	011005902923	40.00(Dr)	12,774.08(Cr)
20-04-2020	PCD/1950/Phonepe/Bangalore200420/1 0:50	011005903042	30.00(Dr)	12,744.08(Cr)
20-04-2020	UPI/8739878602@/011117145699/NA	UPI- 011117340374	45.00(Dr)	12,699.08(Cr)
21-04-2020	UPI/paytmqr2810/011209309453/NA	UPI- 011209947238	22.00(Dr)	12,677.08(Cr)
21-04-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 011217583282	3,000.00(Cr)	15,677.08(Cr)
22-04-2020	OS PAYTM 202004221627 0109209287	KPG- 0109209287	50.00(Dr)	15,627.08(Cr)
22-04-2020	UPI/mobikwikadd/011313455562/NA	UPI- 011313972026	230.00(Dr)	15,397.08(Cr)
25-04-2020	ATL/1950/800002/DCMAJM BOB DCM AJMER R250420/07:59	011607013781	3,000.00(Dr)	12,397.08(Cr)
28-04-2020	UPI/add- money@p/011913137916/Oid10842941	UPI- 011911049397	400.00(Dr)	11,997.08(Cr)
01-05-2020	UPI/lokeshthada/012220017138/Jitendra	UPI- 012220425641	834.00(Dr)	11,163.08(Cr)
01-05-2020	UPI/goog- paymen/012220633816/Rewarded	UPI- 012220429020	11.00(Cr)	11,174.08(Cr)

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JAIPUR - 302006
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	fo			
02-05-2020	NEFT N123201126218373 NIKKI ROAD	NEFTINW- 0211382229	2,000.00(Cr)	13,174.08(Cr)
04-05-2020	UPI/pushpendras/012512219107/Jitendr	UPI- 012512762700	150.00(Dr)	13,024.08(Cr)
04-05-2020	UPI/pushpendras/012512246118/Jitendr	UPI- 012512786721	337.00(Dr)	12,687.08(Cr)
04-05-2020	PCD/1950/BHANKROTA MULTIPURPOSE/JAIPUR040520/14:17	012508345837	689.79(Dr)	11,997.29(Cr)
05-05-2020	UPI/mobikwikadd/012607438226/NA	UPI- 012607623240	3,230.00(Dr)	8,767.29(Cr)
05-05-2020	UPI/rajeshkumar/012617253641/Jitendra	UPI- 012617134953	400.00(Dr)	8,367.29(Cr)
05-05-2020	UPI/goog- paymen/012623922657/Rewarded fo	UPI- 012623442536	9.00(Cr)	8,376.29(Cr)
06-05-2020	PCD/1950/HET RAM AND PARTY/JAIPUR060520/11:05	012705038767	3,600.00(Dr)	4,776.29(Cr)
06-05-2020	PCD/1950/INDUS AGENCIES/JAIPUR060520/18:16	012712492855	698.00(Dr)	4,078.29(Cr)
08-05-2020	UPI/mobikwikadd/012909367622/NA	UPI- 012909218360	374.00(Dr)	3,704.29(Cr)
08-05-2020	UPI/q37457164@y/012912342490/Jiten	UPI- 012912957249	285.00(Dr)	3,419.29(Cr)
08-05-2020	UPI/9782903141@/012919362639/Jiten	UPI- 012919516214	140.00(Dr)	3,279.29(Cr)
10-05-2020	UPI/9785000925@/013127411770/Pay	UPI- 013109027511	88.00(Dr)	3,191.29(Cr)
10-05-2020	ATL/1950/622018/+BLA ATMJAIPURRJIN100520/10:43	013110013559	1,000.00(Dr)	2,191.29(Cr)
11-05-2020	PCD/1950/BRIJU DINESH INDIAN OI/JAIPUR110520/10:11	013204791116	915.25(Dr)	1,276.04(Cr)
12-05-2020	UPI/pushpendras/013309130828/Jitendr	UPI- 013309452016	298.00(Dr)	978.04(Cr)
12-05-2020	UPI/goog- paymen/013309998823/Rewarded fo	UPI- 013309453795	10.00(Cr)	988.04(Cr)
12-05-2020	VISA-REFUND/060520/0132/INDUS AGENCIES	013172445046	5.24(Cr)	993.28(Cr)
13-05-2020	UPI/gordhankaro/013410343242/Jitendr	UPI- 013410735108	120.00(Dr)	873.28(Cr)
14-05-2020	UPI/billdesk.ta/013519280414/UPI	UPI-	240.00(Dr)	633.28(Cr)

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**I-32 1843, WARD NO. 13, AJMER RO
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RAJASTHAN, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		013519136863		
14-05-2020	UPI/goog-paymen/013519591123/Rewarded fo	UPI-013519141088	6.00(Cr)	639.28(Cr)
15-05-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS-013613255090	2,000.00(Cr)	2,639.28(Cr)
15-05-2020	ATL/1950/622018/BLA ENGINEERS COLONYJA150520/13:11	013613005880	2,600.00(Dr)	39.28(Cr)
15-05-2020	VISA-REFUND/110520/0135/BRIJU DINESH INDIAN OI	013429528292	6.86(Cr)	46.14(Cr)
26-05-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS-014714703568	3,600.00(Cr)	3,646.14(Cr)
26-05-2020	ATL/1950/800002/BOB DCM AJMERJAIPURRJ260520/14:54	014714003308	3,500.00(Dr)	146.14(Cr)
27-05-2020	PCD/1950/HIRA SERVICE STATION/JAIPUR270520/11:41	014811637740	140.00(Dr)	6.14(Cr)
28-05-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS-014908834990	3,000.00(Cr)	3,006.14(Cr)
28-05-2020	ATL/1950/504492/JAISINGH PURA KHORJAIP280520/08:42	1173	3,000.00(Dr)	6.14(Cr)
29-05-2020	VISA-REFUND/270520/0149/HIRA SERVICE STATION	014928637740	1.05(Cr)	7.19(Cr)
01-06-2020	NEFT N153201147189936 NIKKI ROAD LINES HDFC000000	NEFTINW-0215287753	1,000.00(Cr)	1,007.19(Cr)
01-06-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-015312010144	1.00(Cr)	1,008.19(Cr)
01-06-2020	UPI/mobikwikadd/015319537072/NA	UPI-015319173301	47.00(Dr)	961.19(Cr)
02-06-2020	PCD/1950/WWW PHONEPE COM/0001243054020620/08:47	015403631238	299.00(Dr)	662.19(Cr)
02-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS-015414160106	7,600.00(Cr)	8,262.19(Cr)
02-06-2020	ATL/1950/800002/BOB DCM AJMERJAIPURRJ020620/16:51	015416009377	4,000.00(Dr)	4,262.19(Cr)
04-06-2020	NEFT N156201150660175 NIKKI ROAD LINES HDFC000000	NEFTINW-0215887002	600.00(Cr)	4,862.19(Cr)
04-06-2020	UPI/manojkamwal/015632836107/Paym ent fro	UPI-015608767203	4,200.00(Dr)	662.19(Cr)
04-06-2020	ATL/1950/622018/+BLA ATMJAIPURRJIN040620/11:57	015611024583	600.00(Dr)	62.19(Cr)
05-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS-015709434086	2,000.00(Cr)	2,062.19(Cr)

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05-06-2020	UPI/AMZN0004942/015752159089/Pay	UPI-	10.00(Dr)	2,052.19(Cr)
05-06-2020	ment fro	015713639386		
05-06-2020	PCD/1950/Cashfree	015709326916	139.83(Dr)	1,912.36(Cr)
	Payments/8888888888050620/15:26			
05-06-2020	Chrg: ECSMDTCHR-KB5803505-	TBMS-	59.00(Dr)	1,853.36(Cr)
	KKBK7023003200001015	549948193		
05-06-2020	NEFT N157201152608063 NIKKI ROAD	NEFTINW-	2,093.00(Cr)	3,946.36(Cr)
	LINES HDFC000000	0216262158		
06-06-2020	ATL/1950/622018/+BLA	015811004306	500.00(Dr)	3,446.36(Cr)
	ATMJAIPURJIN060620/11:11			
06-06-2020	ATL/1950/622018/+BLA	015812009391	1,200.00(Dr)	2,246.36(Cr)
	ATMJAIPURJIN060620/12:25			
06-06-2020	Chrg: ECSMDTCHR-KB5796845-	TBMS-	59.00(Dr)	2,187.36(Cr)
	KKBK7022603200001692(Value Date: 05-06-2020)	549947306		
07-06-2020	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	2,163.76(Cr)
	DOM/xx1950/396000000000/200320(Value Date: 05-06-2020)	550202229		
07-06-2020	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	2,140.16(Cr)
	DOM/xx1950/596900000000/200320(Value Date: 05-06-2020)	550202241		
07-06-2020	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	2,116.56(Cr)
	DOM/xx1950/118000000000/230320(Value Date: 05-06-2020)	548877659		
07-06-2020	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	2,092.96(Cr)
	DOM/xx1950/688900000000/180320(Value Date: 05-06-2020)	551218164		
08-06-2020	UPI/7733013546@/016011336989/Jiten	UPI-	450.00(Dr)	1,642.96(Cr)
	der	016011584929		
08-06-2020	IMPS from Cashfree Pr Ref	IMPS-	1.00(Cr)	1,643.96(Cr)
	016013989373	016013989374		
08-06-2020	UPI/add-	UPI-	200.00(Dr)	1,443.96(Cr)
	money@p/016082728000/Oid11066997	016015778779		
10-06-2020	ATL/1950/622018/+BLA	016217020371	500.00(Dr)	943.96(Cr)
	ATMJAIPURJIN100620/17:10			
11-06-2020	NEFT N163201157790804 NIKKI ROAD	NEFTINW-	4,100.00(Cr)	5,043.96(Cr)
	LINES HDFC000000	0217247276		
11-06-2020	PCD/1950/HET RAM AND	016310010181	300.00(Dr)	4,743.96(Cr)
	PARTY/JAIPUR110620/15:40			
11-06-2020	PCD/1950/HET RAM AND	016310011321	2,700.00(Dr)	2,043.96(Cr)
	PARTY/JAIPUR110620/15:41			

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12-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 016415460178	200.00(Cr)	2,243.96(Cr)
13-06-2020	UPI/panchal9870/016510155016/Jitendr a th	UPI- 016510341181	1,000.00(Dr)	1,243.96(Cr)
13-06-2020	PCD/1950/HIRA SERVICE STATION/JAIPUR130620/17:00	016517391321	190.00(Dr)	1,053.96(Cr)
13-06-2020	ATL/1950/504492/JAISINGH PURA KHORJAIP130620/18:04	4745	1,000.00(Dr)	53.96(Cr)
14-06-2020	Chrg: Ecs Return On 05-Jun-2020 MOBIKWIK(Value Date: 13-06-2020)	TBMS- 552632544	53.96(Dr)	0.00(Cr)
14-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 016617214344	4,000.00(Cr)	4,000.00(Cr)
15-06-2020	ATL/1950/800021/+AJMER RD JAIPURJAIPUR150620/09:26	016709117617	3,400.00(Dr)	600.00(Cr)
15-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 016719073732	2,000.00(Cr)	2,600.00(Cr)
15-06-2020	UPI/9970657945@/016722742856/Pay ment fro	UPI- 016722612764	800.00(Dr)	1,800.00(Cr)
16-06-2020	ATL/1950/800004/SHOP NO 49 SECTOR NO 9160620/10:07	016810487737	1,200.00(Dr)	600.00(Cr)
16-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 016815724067	1,900.00(Cr)	2,500.00(Cr)
16-06-2020	VISA-REFUND/130620/0167/HIRA SERVICE STATION	016659391321	1.43(Cr)	2,501.43(Cr)
16-06-2020	ATL/1950/622018/+BLA ATMJAIPURJIN160620/19:04	016819012197	1,900.00(Dr)	601.43(Cr)
18-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 017009996279	1,900.00(Cr)	2,501.43(Cr)
18-06-2020	UPI/udf1a6z9@ye/017009240118/UPI	UPI- 017009358245	1,927.00(Dr)	574.43(Cr)
18-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 017010042372	510.00(Cr)	1,084.43(Cr)
18-06-2020	ATL/1950/504492/KAMLA NEHRU NAGAR , JA180620/11:14	1015	500.00(Dr)	584.43(Cr)
18-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 017014307293	5,000.00(Cr)	5,584.43(Cr)
18-06-2020	ATL/1950/622018/NEAR CALGARY EYE HOSPI180620/14:58	017014026459	5,000.00(Dr)	584.43(Cr)
20-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 017212640377	5,000.00(Cr)	5,584.43(Cr)
20-06-2020	ATL/1950/622018/NEAR POLICE STATIONJAI200620/12:21	017212019704	5,000.00(Dr)	584.43(Cr)

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20-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 017217922139	2,000.00(Cr)	2,584.43(Cr)
20-06-2020	ATL/1950/622018/+BLA ATMJAIPURRIN200620/17:54	017217026155	2,000.00(Dr)	584.43(Cr)
21-06-2020	Rem Chrgs:Ecs Return On 05-Jun-2020 MOBIKWIK	TBMS- 559289133	536.04(Dr)	48.39(Cr)
23-06-2020	IMPS from Cashfree Pr Ref 017512696892	IMPS- 017512696970	1.00(Cr)	49.39(Cr)
23-06-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 017521159374	3,900.00(Cr)	3,949.39(Cr)
23-06-2020	UPI/ravindrasin/017521114574/Jitendra va	UPI- 017521435845	3,900.00(Dr)	49.39(Cr)
27-06-2020	Received from CASH XX0057 IMPS Indusind B	IMPS- 017907639642	1.00(Cr)	50.39(Cr)
27-06-2020	UPI/paytm-53588/017909291546/UPI	UPI- 017909513410	29.00(Dr)	21.39(Cr)
30-06-2020	UPI/dk351853-1@/018209348013/UPI	UPI- 018209389166	1.00(Cr)	22.39(Cr)
30-06-2020	UPI/9438829997@/018260869257/Pay ment fro	UPI- 018215520806	2,000.00(Cr)	2,022.39(Cr)
30-06-2020	ATL/1950/504644/DHABAS CHAURAHAJAIPURR300620/19:07	9488	2,000.00(Dr)	22.39(Cr)
30-06-2020	Int.Pd:7613034811:01-04-2020 to 30-06- 2020		62.00(Cr)	84.39(Cr)
01-07-2020	UPI/add- money@p/018315372304/Oid11244526	UPI- 018311404698	79.00(Dr)	5.39(Cr)
01-07-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 018311055679	4,200.00(Cr)	4,205.39(Cr)
01-07-2020	ATL/1950/800021/+JAIPUR - VAISHALINAGA010720/11:45	018311597868	4,200.00(Dr)	5.39(Cr)
02-07-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 018416508621	640.00(Cr)	645.39(Cr)
02-07-2020	ATL/1950/622018/+BLA ATMJAIPURRIN020720/21:05	018421029254	600.00(Dr)	45.39(Cr)
03-07-2020	UPI/payair7673@/018535959332/Oid11 249907	UPI- 018506339164	18.05(Dr)	27.34(Cr)
03-07-2020	NEFT N185201177099250 NIKKI ROAD LINES HDFC000000	NEFTINW- 0221141535	5,000.00(Cr)	5,027.34(Cr)
03-07-2020	ATL/1950/504644/DHABAS CHAURAHAJAIPURR030720/18:55	9687	4,100.00(Dr)	927.34(Cr)
03-07-2020	UPI/9785459121@/018518751545/Pay ment fro	UPI- 018518870869	840.00(Dr)	87.34(Cr)

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08-07-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 019006463590	1.00(Cr)	88.34(Cr)
08-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 019008508224	2,086.20(Cr)	2,174.54(Cr)
08-07-2020	ATL/1950/622018/SPECIAL CURRENCY ADMIN080720/09:12	019009023019	2,100.00(Dr)	74.54(Cr)
10-07-2020	Chrg: Ecs Return On 06-Jul-2020 MOBIKWIK(Value Date: 09-07-2020)	TBMS- 565881232	74.54(Dr)	0.00(Cr)
10-07-2020	NEFT N192201184593105 NIKKI ROAD LINES HDFC000000	NEFTINW- 0222584354	1,500.00(Cr)	1,500.00(Cr)
10-07-2020	ATL/1950/504644/DHABAS CHAURAHAJAIPURR100720/19:41	326	900.00(Dr)	600.00(Cr)
10-07-2020	UPI/add-money@p/019223222847/Oid11306260	UPI- 019220555356	80.00(Dr)	520.00(Cr)
11-07-2020	Rem Chrgs:Ecs Return On 06-Jul-2020 MOBIKWIK	TBMS- 569528412	515.46(Dr)	4.54(Cr)
13-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 019508821979	2,086.20(Cr)	2,090.74(Cr)
13-07-2020	ATL/1950/504644/DHABAS CHAURAHAJAIPURR130720/09:51	600	2,000.00(Dr)	90.74(Cr)
13-07-2020	Received from Bhar XX0543 IMPS ICICI Bank	IMPS- 019514201002	1.00(Cr)	91.74(Cr)
13-07-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 019515291782	1,500.00(Cr)	1,591.74(Cr)
13-07-2020	ATL/1950/504492/KAMLA NEHRU NAGAR , JA130720/16:24	5250	1,500.00(Dr)	91.74(Cr)
13-07-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 019518431291	500.00(Cr)	591.74(Cr)
13-07-2020	UPI/q93149685@y/019518378598/Medical	UPI- 019518371444	250.00(Dr)	341.74(Cr)
13-07-2020	UPI/o17189861a@/019572279087/Payment mad	UPI- 019518440506	45.00(Dr)	296.74(Cr)
13-07-2020	UPI/paytmqr2810/019557154000/Payment fro	UPI- 019519609808	160.00(Dr)	136.74(Cr)
14-07-2020	PCD/1950/PHONEPE PVT LTD/110044140720/06:19	019600342032	99.00(Dr)	37.74(Cr)
14-07-2020	UPI/add-money@p/019658940115/Oid11324396	UPI- 019606217429	37.00(Dr)	0.74(Cr)
14-07-2020	UPI/7742505090@/019648880924/Payment fro	UPI- 019612575394	3,000.00(Cr)	3,000.74(Cr)
14-07-2020	PCD/1950/RAZ*HOLIPAY/Bengaluru1	019612658167	3,000.00(Dr)	0.74(Cr)

JITENDRA THADA

I-32 1843, WARD NO. 13, AJMER RO
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JAIPUR - 302006
RAJASTHAN, INDIA

Period : 01-04-2020 to 30-09-2020
Cust.ReIn.No : 376350388
Account No : 7613034811
Currency : INR
Branch : JAIPUR-GAUTAM MARG
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	40720/12:26			
14-07-2020	Received from Razo XX6751 IMPS ICICI	IMPS-019614100220	2,121.60(Cr)	2,122.34(Cr)
14-07-2020	Bank Received from NIKK XX0718 IMPS	IMPS-019617282263	1,500.00(Cr)	3,622.34(Cr)
14-07-2020	HDFCBANKLT UPI/7742505090@/019634135939/Pay	UPI-019617063558	3,000.00(Dr)	622.34(Cr)
15-07-2020	ment fro Received from NIKK XX0718 IMPS	IMPS-019709710281	1,700.00(Cr)	2,322.34(Cr)
15-07-2020	HDFCBANKLT ATL/1950/622018/+ CP CHITRAKOOT	019709030379	2,000.00(Dr)	322.34(Cr)
15-07-2020	JAIPUR150720/09:46 Received from JITE XX7853 IMPS	IMPS-019712916693	1,900.00(Cr)	2,222.34(Cr)
15-07-2020	PAYTMPAYME Received from Remi XX3340 IMPS ICICI	IMPS-019715087501	1.00(Cr)	2,223.34(Cr)
15-07-2020	Bank ATL/1950/504492/DHAWAS	1200	2,200.00(Dr)	23.34(Cr)
15-07-2020	JAIPURJAIPURRJ150720/15:16 Received from NIKK XX0718 IMPS	IMPS-019715128635	1,465.00(Cr)	1,488.34(Cr)
15-07-2020	HDFCBANKLT ATL/1950/504492/KAMLA NEHRU	5714	1,000.00(Dr)	488.34(Cr)
15-07-2020	NAGAR , JA150720/17:08 UPI/Q19447657@y/019736139076/Pay	UPI-019718260861	40.00(Dr)	448.34(Cr)
15-07-2020	ment fro UPI/Q19447657@y/019754941977/Pay	UPI-019718308053	22.00(Dr)	426.34(Cr)
15-07-2020	ment fro UPI/Q19447657@y/019821033139/Pay	UPI-019807034781	27.00(Dr)	399.34(Cr)
16-07-2020	ment fro Received from NIKK XX0718 IMPS	IMPS-019812813160	1,200.00(Cr)	1,599.34(Cr)
16-07-2020	HDFCBANKLT UPI/9928378813@/019812303328/Pay	UPI-019812226054	1,200.00(Dr)	399.34(Cr)
16-07-2020	ment fro UPI/walletmoney/019887587975/NA	UPI-019815250649	1,475.00(Cr)	1,874.34(Cr)
16-07-2020	UPI/paytmqr2810/019818642845/Payme	UPI-019818975230	50.00(Dr)	1,824.34(Cr)
16-07-2020	nt fro ATL/1950/504492/DHAWAS	1524	1,800.00(Dr)	24.34(Cr)
16-07-2020	JAIPURJAIPURRJ160720/18:14 Received from NIKK XX0718 IMPS	IMPS-019818250178	3,000.00(Cr)	3,024.34(Cr)
16-07-2020	HDFCBANKLT MB JITENDRA Ref	IMPS-019819283105	2,500.00(Dr)	524.34(Cr)
16-07-2020	019819283020			
17-07-2020	Received from Razo XX6751 IMPS	IMPS-	2,591.40(Cr)	3,115.74(Cr)

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Period : 01-04-2020 to 30-09-2020

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AD, SANJAY NAGAR

Branch : JAIPUR-GAUTAM MARG

AJMER ROAD

Nominee Registered : Y

JAIPUR - 302006

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank	019906507996		
17-07-2020	Chrg: ATM DECL FEE/xx1950/013612004876/150520(Val ue Date: 16-07-2020)	TBMS- 570826515	29.50(Dr)	3,086.24(Cr)
17-07-2020	Chrg: ATM DECL FEE/xx1950/013612017291/150520(Val ue Date: 16-07-2020)	TBMS- 570826541	29.50(Dr)	3,056.74(Cr)
18-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020009436445	2,433.90(Cr)	5,490.64(Cr)
18-07-2020	PCD/1950/RAZ*OkCash/South Delh180720/09:51	020009523348	3,000.00(Dr)	2,490.64(Cr)
18-07-2020	UPI/sainiajaysa/020016326500/Tranun ji T	UPI- 020016738562	1,600.00(Dr)	890.64(Cr)
18-07-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 020016823168	1,600.00(Cr)	2,490.64(Cr)
19-07-2020	PCD/1950/HIRA SERVICE STATION/JAIPUR190720/07:33	020107164140	240.00(Dr)	2,250.64(Cr)
19-07-2020	ATL/1950/810183/PURANI BASTI,JAIPURJAI190720/07:56	020107905931	1,200.00(Dr)	1,050.64(Cr)
19-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020109201618	2,475.20(Cr)	3,525.84(Cr)
19-07-2020	PCD/1950/RAZ*HoliPay/Bengaluru1907 20/09:14	020109240616	3,000.00(Dr)	525.84(Cr)
20-07-2020	UPI/paytmqr2810/020220795333/Payme nt fro	UPI- 020210734569	160.00(Dr)	365.84(Cr)
20-07-2020	UPI/paytmqr2810/020220893216/Payme nt fro	UPI- 020210755088	276.00(Dr)	89.84(Cr)
21-07-2020	UPI/surbhitanwa/020311480658/UPI	UPI- 020311534962	380.00(Cr)	469.84(Cr)
21-07-2020	UPI/o17189861a@/020311192431/Pay ment mad	UPI- 020311581144	430.00(Dr)	39.84(Cr)
21-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020311872721	2,086.20(Cr)	2,126.04(Cr)
21-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020311874359	2,086.20(Cr)	4,212.24(Cr)
21-07-2020	PCD/1950/FX Mart Pvt. Ltd./Mumbai210720/11:48	020306842027	3,605.94(Dr)	606.30(Cr)
21-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020311884757	2,433.90(Cr)	3,040.20(Cr)
21-07-2020	VISA-REFUND/190720/0202/HIRA SERVICE STATION	020225164140	1.80(Cr)	3,042.00(Cr)
21-07-2020	ATL/1950/800001/VIDYUT	020315001459	1,000.00(Dr)	2,042.00(Cr)

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I-32 1843, WARD NO. 13, AJMER RO
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NAGARJAIPURRJIN210720/15:57			
21-07-2020	MB:jitendra thada	000171546130	1,263.00(Dr)	779.00(Cr)
22-07-2020	Received from Razo XX6751 IMPS ICICI Bank	020412797662	2,591.40(Cr)	3,370.40(Cr)
22-07-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	020414934908	1,000.00(Cr)	4,370.40(Cr)
22-07-2020	UPI/8512861938@/020456522703/Payment fro	UPI-020414280143	1,000.00(Dr)	3,370.40(Cr)
23-07-2020	PCD/1950/R K SALES CORPORATION/JAIPUR230720/07:56	020502864878	110.00(Dr)	3,260.40(Cr)
23-07-2020	PCD/1950/Cashfree Payments/8888888888230720/08:22	020502215205	149.00(Dr)	3,111.40(Cr)
23-07-2020	Received from APOL XX0412 IMPS YBL IMPS-	020513776784	1.00(Cr)	3,112.40(Cr)
23-07-2020	Received from APOL XX0412 IMPS YBL IMPS-	020515869891	2,000.00(Cr)	5,112.40(Cr)
23-07-2020	ATL/1950/622018/+BLA ATMJAIPURRJIN230720/17:59	020517000999	1,500.00(Dr)	3,612.40(Cr)
23-07-2020	UPI/Q29873722@y/020565274945/NA	UPI-020518134525	20.00(Dr)	3,592.40(Cr)
24-07-2020	PCD/1950/RAZ*HOLIPAY/Bengaluru240720/07:44	020607571450	3,500.00(Dr)	92.40(Cr)
24-07-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS-020609425878	760.00(Cr)	852.40(Cr)
24-07-2020	PCD/1950/IOCL PANWAR FILLING ST/JAIPUR240720/11:53	020606255918	204.00(Dr)	648.40(Cr)
25-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-020710367434	2,781.60(Cr)	3,430.00(Cr)
25-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-020710368035	2,086.20(Cr)	5,516.20(Cr)
25-07-2020	PCD/1950/RAZ*OkCash/South Delh250720/10:40	020710626800	3,500.00(Dr)	2,016.20(Cr)
25-07-2020	PCD/1950/PAYU MONEY/GURGAON250720/12:06	020706922294	199.00(Dr)	1,817.20(Cr)
25-07-2020	UPI/gpay-111695/020714294282/Medical	UPI-020714537533	634.00(Dr)	1,183.20(Cr)
25-07-2020	UPI/gpay-111695/020718274742/Sabji	UPI-020718680203	30.00(Dr)	1,153.20(Cr)
26-07-2020	UPI/gpay-111658/020807448122/UPI	UPI-020807465089	22.00(Dr)	1,131.20(Cr)

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Period : 01-04-2020 to 30-09-2020

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AD, SANJAY NAGAR

Branch : JAIPUR-GAUTAM MARG

AJMER ROAD

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JAIPUR - 302006

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-07-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 020808095295	1,600.00(Cr)	2,731.20(Cr)
26-07-2020	OS CFECOM 184269548 0115637146	KPG- 0115637146	25.00(Dr)	2,706.20(Cr)
26-07-2020	OS CFECOM 184270946 0115637206	KPG- 0115637206	199.00(Dr)	2,507.20(Cr)
26-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020809134807	2,828.80(Cr)	5,336.00(Cr)
26-07-2020	PCD/1950/RAZ*HoliPay/Bengaluru2607 20/15:41	020815703766	3,500.00(Dr)	1,836.00(Cr)
26-07-2020	UPI/gpay-111658/020817216916/UPI	UPI- 020817903603	250.00(Dr)	1,586.00(Cr)
27-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 020906669619	2,800.00(Cr)	4,386.00(Cr)
27-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 020906671504	2,115.00(Cr)	6,501.00(Cr)
27-07-2020	PCD/1950/RAZ*Okcash/South Delh270720/07:47	020907312843	3,000.00(Dr)	3,501.00(Cr)
27-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020908701478	2,781.60(Cr)	6,282.60(Cr)
27-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020908703083	2,433.90(Cr)	8,716.50(Cr)
27-07-2020	ATL/1950/800001/HARISH CANDAR MARGJAIP270720/11:22	020911000189	3,000.00(Dr)	5,716.50(Cr)
27-07-2020	PCD/1950/RAZ*Okcash/South Delh270720/14:20	020914064626	3,000.00(Dr)	2,716.50(Cr)
27-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 020915133243	2,591.40(Cr)	5,307.90(Cr)
27-07-2020	MB POCHU Ref	IMPS- 020915144855	1,000.00(Dr)	4,307.90(Cr)
28-07-2020	PCD/1950/BRIJU DINESH INDIAN OI/L JAI280720/10:23	021004518935	240.00(Dr)	4,067.90(Cr)
28-07-2020	VISA-REFUND/230720/0207/R K SALES CORPORATION	020756925210	0.83(Cr)	4,068.73(Cr)
28-07-2020	UPI/paytm- 29649/021017987167/Oid20200728	UPI- 021013618247	165.00(Dr)	3,903.73(Cr)
28-07-2020	PCD/1950/RAZ*BIENANCE INFORMATI/O MUM280720/13:52	021013746417	3,564.36(Dr)	339.37(Cr)
28-07-2020	UPI/gpay-111695/021018140958/Sabji	UPI- 021018099543	35.00(Dr)	304.37(Cr)
28-07-2020	UPI/Q31820523@y/021021179465/NA	UPI- 021018145933	140.00(Dr)	164.37(Cr)

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Period : 01-04-2020 to 30-09-2020

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RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-07-2020	VISA-REFUND/240720/0208/IOCL 0.75% CASHLESS IN	020713257798	1.53(Cr)	165.90(Cr)
28-07-2020	NEFT N210201197975815 NIKKI ROAD LINES HDFC000000	NEFTINW- 0225381662	2,335.00(Cr)	2,500.90(Cr)
29-07-2020	UPI/gpay-111658/021125560003/NA	UPI- 021107901607	22.00(Dr)	2,478.90(Cr)
29-07-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 021110702177	1,000.00(Cr)	3,478.90(Cr)
29-07-2020	UPI/add- money@p/021129810756/Oid11395767	UPI- 021114724501	276.75(Dr)	3,202.15(Cr)
29-07-2020	ATL/1950/622018/+BLA ATMJAIPURRJIN290720/17:57	021117025773	2,500.00(Dr)	702.15(Cr)
29-07-2020	PCD/1950/GOURI SHANKAR/JAIPUR290720/18:02	021112445394	180.00(Dr)	522.15(Cr)
30-07-2020	UPI/gpay-111658/021237168647/NA	UPI- 021206771394	28.00(Dr)	494.15(Cr)
31-07-2020	UPI/Q17022867@y/021349805987/NA	UPI- 021307083335	28.00(Dr)	466.15(Cr)
31-07-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 021311913454	2,591.40(Cr)	3,057.55(Cr)
31-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021311920227	2,433.90(Cr)	5,491.45(Cr)
31-07-2020	PCD/1950/RAZ*HOLIPAY/Bengaluru310 720/12:26	021312123093	4,000.00(Dr)	1,491.45(Cr)
31-07-2020	Received from CASH XX0063 IMPS YBL IMPS-	021312039014	1,528.00(Cr)	3,019.45(Cr)
31-07-2020	PCD/1950/RAZ*EXCELLENT WEEKEND/T DELH310720/12:55	021312193879	3,000.00(Dr)	19.45(Cr)
31-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021313053501	2,433.90(Cr)	2,453.35(Cr)
01-08-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 021410098623	1,528.00(Cr)	3,981.35(Cr)
01-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021411155121	3,477.00(Cr)	7,458.35(Cr)
01-08-2020	PCD/1950/RAZ*OkCash/South Delh010820/11:15	021411912043	4,000.00(Dr)	3,458.35(Cr)
01-08-2020	ATL/1950/622018/+BLA ATMJAIPURRJIN010820/14:24	021414014793	700.00(Dr)	2,758.35(Cr)
01-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 021414458877	700.00(Cr)	3,458.35(Cr)
01-08-2020	PCD/1950/RAZ*AcemoneyIndia Limi/t Gur010820/17:00	021417765755	3,053.85(Dr)	404.50(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 021417624369	2,115.00(Cr)	2,519.50(Cr)
01-08-2020	UPI/pay96367387/021470845362/Oid200801	UPI- 021418384390	40.00(Dr)	2,479.50(Cr)
02-08-2020	Received from Acc XX1002 IMPS HSB	IMPS- 021506073955	1.00(Cr)	2,480.50(Cr)
02-08-2020	UPI/gpay-111658/021575118011/NA	UPI- 021506202610	33.00(Dr)	2,447.50(Cr)
02-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021507085065	764.00(Cr)	3,211.50(Cr)
02-08-2020	UPI/billdesk.ai/021509132307/UPI	UPI- 021509735183	399.00(Dr)	2,812.50(Cr)
02-08-2020	PCD/1950/HIRA SERVICE/JAIPUR020820/10:20	021504955494	1,000.00(Dr)	1,812.50(Cr)
02-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 021510195585	650.00(Cr)	2,462.50(Cr)
02-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021511251802	3,536.00(Cr)	5,998.50(Cr)
02-08-2020	ATL/1950/622018/+BLA ATMJAIPURRJIN020820/12:09	021512024198	1,000.00(Dr)	4,998.50(Cr)
02-08-2020	PCD/1950/RAZ*Okcash/South Delh020820/12:27	021512134773	3,500.00(Dr)	1,498.50(Cr)
02-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021512337157	2,433.90(Cr)	3,932.40(Cr)
02-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 021514447687	2,115.00(Cr)	6,047.40(Cr)
02-08-2020	PCD/1950/RAZ*HoliPay/Bengaluru020820/14:42	021514427492	4,000.00(Dr)	2,047.40(Cr)
02-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021514458985	2,572.98(Cr)	4,620.38(Cr)
02-08-2020	VISA-REFUND/280720/0212/BRIJU DINESH INDIAN OI	021121597506	1.80(Cr)	4,622.18(Cr)
02-08-2020	UPI/Q19447657@y/021581795532/NA	UPI- 021516966686	225.00(Dr)	4,397.18(Cr)
02-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 021517571481	1,000.00(Cr)	5,397.18(Cr)
02-08-2020	UPI/pay81076177/021582711897/Oid200802	UPI- 021518370329	163.00(Dr)	5,234.18(Cr)
02-08-2020	UPI/pay93513126/021582925109/Oid200802	UPI- 021518454774	203.00(Dr)	5,031.18(Cr)
03-08-2020	PCD/1950/DR GOYALS PATH/JAIPUR030820/11:33	021606536608	1,200.00(Dr)	3,831.18(Cr)

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03-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 021611133943	5,000.00(Cr)	8,831.18(Cr)
03-08-2020	PCD/1950/RAZ*Bearcash/Pune030820/1021612012339 2:12	021612012339	3,595.20(Dr)	5,235.98(Cr)
03-08-2020	PCD/1950/CHARAK MEDICALS/JAIPUR030820/12:51	021607033929	1,730.00(Dr)	3,505.98(Cr)
03-08-2020	UPI/a176586f@ma/021614389008/Pay ment mad	UPI- 021614946632	340.00(Dr)	3,165.98(Cr)
03-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 021614399896	3,702.00(Cr)	6,867.98(Cr)
03-08-2020	UPI/9549880864@/021645681182/Pay ment fro	UPI- 021615084974	3,000.00(Dr)	3,867.98(Cr)
04-08-2020	UPI/gpay-111658/021799701699/NA	UPI- 021706106132	28.00(Dr)	3,839.98(Cr)
04-08-2020	PCD/1950/HIRA SERVICE/JAIPUR040820/08:42	021703981060	240.00(Dr)	3,599.98(Cr)
04-08-2020	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS- 021710045328	1,600.00(Cr)	5,199.98(Cr)
04-08-2020	PCD/1950/RAZ*KN/Thane040820/11:35	021711917358	3,554.60(Dr)	1,645.38(Cr)
04-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 021712183050	2,000.00(Cr)	3,645.38(Cr)
04-08-2020	PCD/1950/Cashfree Payments/8888888888040820/16:10	021710203984	25.00(Dr)	3,620.38(Cr)
04-08-2020	PCD/1950/Cashfree Payments/8888888888040820/16:11	021710601971	199.00(Dr)	3,421.38(Cr)
04-08-2020	PCD/1950/S R DIAGNOSTIC CENTRE/AJMER040820/17:17	021711053978	610.00(Dr)	2,811.38(Cr)
05-08-2020	IMPS from Cashfree Pr Ref 021813423021	IMPS- 021813423027	1.00(Cr)	2,812.38(Cr)
05-08-2020	Received from FINN XX0248 IMPS ICICI Bank	IMPS- 021815574419	5,739.00(Cr)	8,551.38(Cr)
05-08-2020	VISA-REFUND/020820/0217/HIRA SERVICE STATION	021759118318	7.50(Cr)	8,558.88(Cr)
06-08-2020	PCD/1950/RAZ*Okcash/South Delh060820/10:19	021910628921	3,500.00(Dr)	5,058.88(Cr)
06-08-2020	PCD/1950/RAZ*EXCELLENT WEEKEND/T DELH060820/10:22	021910637128	3,500.00(Dr)	1,558.88(Cr)
06-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 021911406349	2,781.60(Cr)	4,340.48(Cr)
06-08-2020	Received from RAZO XX0153 IMPS	IMPS-	2,781.60(Cr)	7,122.08(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

Account No : 7613034811

Currency : INR

Branch : JAIPUR-GAUTAM MARG

Nominee Registered : Y

I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	YBL	021917910317		
07-08-2020	PCD/1950/RAZ*AcemoneyIndia Limi/t Gur070820/06:26	022006447349	3,053.85(Dr)	4,068.23(Cr)
07-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 022006345845	2,467.50(Cr)	6,535.73(Cr)
07-08-2020	PCD/1950/RAZ*HOLIPAY/Bengaluru070 820/06:34	022006449715	5,000.00(Dr)	1,535.73(Cr)
07-08-2020	Received from RAZO XX0153 IMPS YBLIMPS-	022008396073	4,172.40(Cr)	5,708.13(Cr)
07-08-2020	PCD/1950/Cashfree Payments/8888888888070820/10:14	022004128807	2,012.20(Dr)	3,695.93(Cr)
07-08-2020	OS RPLENDF BIENANCE I 159677571071182	KPG- 0116563006	3,573.51(Dr)	122.42(Cr)
07-08-2020	Received from CASH XX0063 IMPS YBLIMPS-	022010511566	2,292.00(Cr)	2,414.42(Cr)
07-08-2020	UPI/q26810447@y/022012137180/UPI	UPI- 022012665225	350.00(Dr)	2,064.42(Cr)
07-08-2020	UPI/razor.pay@s/022015026682/Payvia Razor	UPI- 022015023731	25.00(Dr)	2,039.42(Cr)
07-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 022015944203	2,591.40(Cr)	4,630.82(Cr)
07-08-2020	VISA-REFUND/040820/0219/HIRA SERVICE STATION	021975955557	1.80(Cr)	4,632.62(Cr)
07-08-2020	PCD/1950/OMELETTE TECHNOLOGY/804709189070820/16:0 3	022010325634	2,012.20(Dr)	2,620.42(Cr)
07-08-2020	Received from Cash XX0175 IMPS ICICIIMPS- Bank	022016982376	2,292.00(Cr)	4,912.42(Cr)
07-08-2020	PCD/1950/OMELETTE TECHNOLOGY/804709189070820/16:2 2	022010685858	3,018.30(Dr)	1,894.12(Cr)
07-08-2020	Received from Cash XX0175 IMPS ICICIIMPS- Bank	022016005011	2,674.00(Cr)	4,568.12(Cr)
07-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 022019240731	7,320.00(Cr)	11,888.12(Cr)
07-08-2020	UPI/9413815160@/022019126403/Pay ment fro	UPI- 022019478979	2,800.00(Dr)	9,088.12(Cr)
07-08-2020	UPI/7073229928@/022076086609/Pay ment fro	UPI- 022019630756	3,000.00(Dr)	6,088.12(Cr)
08-08-2020	PCD/1950/RAZ*Okcash/South Delh080820/07:28	022107694240	3,500.00(Dr)	2,588.12(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

Account No : 7613034811

I-32 1843, WARD NO. 13, AJMER RO

Currency : INR

AD, SANJAY NAGAR

Branch : JAIPUR-GAUTAM MARG

AJMER ROAD

Nominee Registered : Y

JAIPUR - 302006

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-08-2020	PCD/1950/RAZ*RHINO FINANCE PRIV/A Gau080820/07:33	022107697013	1,006.30(Dr)	1,581.82(Cr)
08-08-2020	Received from RAZO XX0153 IMPS YBLIMPS-	022108639779	3,477.00(Cr)	5,058.82(Cr)
08-08-2020	PCD/1950/RAZ*BARYONYX TECHNOLOG/I Ben080820/08:27	022108742366	3,021.00(Dr)	2,037.82(Cr)
08-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 022108645860	2,115.00(Cr)	4,152.82(Cr)
08-08-2020	PCD/1950/RAZ*HoliPay/Bengaluru0808 20/08:32	022108748131	3,700.00(Dr)	452.82(Cr)
08-08-2020	Received from RAZO XX0153 IMPS YBLIMPS-	022108651370	4,172.40(Cr)	4,625.22(Cr)
08-08-2020	Received from RAZO XX0153 IMPS YBLIMPS-	022110739285	2,227.80(Cr)	6,853.02(Cr)
08-08-2020	PCD/1950/RAZ*OkCash/South Delh080820/10:23	022110917646	5,000.00(Dr)	1,853.02(Cr)
08-08-2020	Received from RAZO XX0153 IMPS YBLIMPS-	022110782243	4,243.20(Cr)	6,096.22(Cr)
08-08-2020	ATL/1950/800004/DCMAJMERRJIN080 820/18:25	022118316779	2,000.00(Dr)	4,096.22(Cr)
09-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 022207692165	2,591.40(Cr)	6,687.62(Cr)
09-08-2020	Received from RAZO XX0153 IMPS YBLIMPS-	022207694429	2,292.00(Cr)	8,979.62(Cr)
09-08-2020	ATL/1950/622018/SPECIAL CURRENCY ADMIN090820/11:31	022211023718	2,000.00(Dr)	6,979.62(Cr)
10-08-2020	PCD/1950/RAZ*Bearcash/Pune100820/0022308456739 8:43		5,143.22(Dr)	1,836.40(Cr)
10-08-2020	Received from Razo XX6751 IMPS ICICIIMPS- Bank	022315992444	3,702.00(Cr)	5,538.40(Cr)
10-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022315048417	764.00(Cr)	6,302.40(Cr)
10-08-2020	UPI/9829393160@/022384159808/NA	UPI- 022320466146	1,300.00(Dr)	5,002.40(Cr)
10-08-2020	UPI/8058667516@/022321416860/Pay ment fro	UPI- 022321013103	5,000.00(Dr)	2.40(Cr)
11-08-2020	IMPS from Cashfree Pr Ref 022407684627	IMPS- 022407684628	1.00(Cr)	3.40(Cr)
11-08-2020	Received from Cash XX0175 IMPS ICICIIMPS- Bank	022407685315	1.00(Cr)	4.40(Cr)
11-08-2020	Received from CASH XX0705 IMPS Indusind B	IMPS- 022407687123	1.00(Cr)	5.40(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

Account No : 7613034811

Currency : INR

Branch : JAIPUR-GAUTAM MARG

Nominee Registered : Y

I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 022408723023	4,000.00(Cr)	4,005.40(Cr)
11-08-2020	IMPS from Cashfree Pr Ref 022411898887	IMPS- 022411899032	1.00(Cr)	4,006.40(Cr)
11-08-2020	PCD/1950/RAZ*Dhanadhan/Hyderabad1 10820/11:29	022411091189	2,033.00(Dr)	1,973.40(Cr)
11-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 022411913711	1,296.28(Cr)	3,269.68(Cr)
11-08-2020	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS- 022411932250	1,600.00(Cr)	4,869.68(Cr)
11-08-2020	UPI/9829607825@/022436349828/Pay ment fro	UPI- 022412374546	1,500.00(Dr)	3,369.68(Cr)
11-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022419543469	3,702.00(Cr)	7,071.68(Cr)
11-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022419598654	3,702.00(Cr)	10,773.68(Cr)
11-08-2020	NEFT N224201212777163 NIKKI ROAD LINES HDFC000000	NEFTINW- 0228268241	3,800.00(Cr)	14,573.68(Cr)
12-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022506861073	3,702.00(Cr)	18,275.68(Cr)
12-08-2020	PCD/1950/RAZ*Okcash/South Delh120820/07:00	022507774887	4,000.00(Dr)	14,275.68(Cr)
12-08-2020	PCD/1950/RAZ*EXCELLENT WEEKEND/T DELH120820/07:03	022507776486	4,000.00(Dr)	10,275.68(Cr)
12-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022508908312	3,702.00(Cr)	13,977.68(Cr)
12-08-2020	UPI/gpay-111658/022509369697/UPI	UPI- 022509212194	110.00(Dr)	13,867.68(Cr)
12-08-2020	REV-UPI/tailorjiten/022509369697/	UPI- 022509212563	110.00(Cr)	13,977.68(Cr)
12-08-2020	UPI/9829212903@/022512479373/UPI	UPI- 022512985638	90.00(Dr)	13,887.68(Cr)
12-08-2020	ATL/1950/800002/DCMAJM BOB DCM AJMER R120820/12:10	022512028419	3,500.00(Dr)	10,387.68(Cr)
13-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022606956794	3,702.00(Cr)	14,089.68(Cr)
13-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022606956943	3,702.00(Cr)	17,791.68(Cr)
13-08-2020	UPI/q19447657@y/022609453261/UPI	UPI- 022609658962	110.00(Dr)	17,681.68(Cr)
13-08-2020	PCD/1950/RAZ*HOLIPAY/Bengaluru130 820/10:15	022610010043	6,000.00(Dr)	11,681.68(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

Account No : 7613034811

Currency : INR

Branch : JAIPUR-GAUTAM MARG

Nominee Registered : Y

I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-08-2020	PCD/1950/RAZ*BLENANCE INFORMATI/O MUM130820/10:20	022610020351	3,564.36(Dr)	8,117.32(Cr)
13-08-2020	PCD/1950/RAZ*AcemoneyIndia Limi/t Gur130820/11:28	022611174907	3,563.50(Dr)	4,553.82(Cr)
13-08-2020	Received from Razo XX6751 IMPS ICICI Bank	022611171490	2,467.50(Cr)	7,021.32(Cr)
13-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	022614398477	4,172.40(Cr)	11,193.72(Cr)
13-08-2020	Received from RAZO XX7077 IMPS YesBankLim	022614403132	3,702.00(Cr)	14,895.72(Cr)
13-08-2020	NEFT N226201214739171 HERO FINCORP LTD RETAIL PA	0228648451	57,396.00(Cr)	72,291.72(Cr)
13-08-2020	UPI/8239040406@/022672722391/Pay ment fro	022618836997	580.00(Dr)	71,711.72(Cr)
13-08-2020	UPI/8239040406@/022619375326/Pay ment fro	022619907838	18.00(Dr)	71,693.72(Cr)
14-08-2020	UPI/paybil3066@/022725378031/Oid115 06697	022707560100	51.00(Dr)	71,642.72(Cr)
14-08-2020	UPI/payout- 8725/022725386168/Collecting	022707561877	10.00(Cr)	71,652.72(Cr)
14-08-2020	PCD/1950/PAYTM/Noida140820/10:02	022704450432	29,561.07(Dr)	42,091.65(Cr)
14-08-2020	PCD/1950/RAZ*Okcash/South Delh140820/10:25	022710999722	5,000.00(Dr)	37,091.65(Cr)
14-08-2020	PCD/1950/RAZ*HoliPay/Bengaluru1408 20/10:26	022710002372	6,000.00(Dr)	31,091.65(Cr)
14-08-2020	PCD/1950/RAZ*OkCash/South Delh140820/10:27	022710004869	6,000.00(Dr)	25,091.65(Cr)
14-08-2020	PCD/1950/OMELETTE TECHNOLOGY/804709189140820/10:3 0	022705678954	3,521.40(Dr)	21,570.25(Cr)
14-08-2020	PCD/1950/Cashfree Payments/8888888888140820/10:31	022705379175	3,018.30(Dr)	18,551.95(Cr)
14-08-2020	PCD/1950/RAZ*AOJING TECHNOLOGIE/S Ban140820/10:32	022710014801	3,000.00(Dr)	15,551.95(Cr)
14-08-2020	PCD/1950/RAZ*BARYONYX TECHNOLOG/I Ben140820/10:35	022710019845	3,021.00(Dr)	12,530.95(Cr)
14-08-2020	Received from RAZO XX7077 IMPS YesBankLim	022714513137	3,702.00(Cr)	16,232.95(Cr)
14-08-2020	Received from Cash XX0175 IMPS ICICI Bank	022714536283	3,056.00(Cr)	19,288.95(Cr)
14-08-2020	Received from NIKK XX0718 IMPS	IMPS-	2,430.00(Cr)	21,718.95(Cr)

JITENDRA THADA
Period : 01-04-2020 to 30-09-2020
Cust.Reltn.No : 376350388
Account No : 7613034811
I-32 1843, WARD NO. 13, AJMER RO
Currency : INR
AD, SANJAY NAGAR
Branch : JAIPUR-GAUTAM MARG
AJMER ROAD
Nominee Registered : Y
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	HDFCBANKLT	022716661568		
15-08-2020	PCD/1950/RAZ*RupreeMax/Thane150820/12:39	022812405297	3,564.36(Dr)	18,154.59(Cr)
15-08-2020	Received from Razo XX6751 IMPS ICICI IMPS-Bank	022812439938	3,702.00(Cr)	21,856.59(Cr)
15-08-2020	ATL/1950/800002/BOB DCM AJMERJAIPURRJI150820/13:10	022813008372	7,000.00(Dr)	14,856.59(Cr)
15-08-2020	Received from Remi XX3340 IMPS ICICI IMPS-Bank	022816623801	1.00(Cr)	14,857.59(Cr)
15-08-2020	Received from FINB XX1438 IMPS YBL	022816623949	1.00(Cr)	14,858.59(Cr)
15-08-2020	Received from FINB XX1438 IMPS YBL	022816627233	2,539.80(Cr)	17,398.39(Cr)
15-08-2020	OS RAZORECOM CLOVER SPR 159748792732002	0117190707	129.00(Dr)	17,269.39(Cr)
15-08-2020	PCD/1950/Finnovation Tech Solut/MUMBAI150820/18:18	022812046864	3,354.18(Dr)	13,915.21(Cr)
15-08-2020	PCD/1950/Finnovation Tech Solut/MUMBAI150820/18:20	022812047722	3,364.28(Dr)	10,550.93(Cr)
15-08-2020	Received from FINN XX0248 IMPS ICICI IMPS-Bank	022818757764	5,475.00(Cr)	16,025.93(Cr)
16-08-2020	Received from Razo XX6751 IMPS ICICI IMPS-Bank	022906007435	1.00(Cr)	16,026.93(Cr)
16-08-2020	Received from RAZO XX6751 IMPS ICICI Bank	022906007046	3,568.68(Cr)	19,595.61(Cr)
16-08-2020	PCD/1950/RAZ*RHINO FINANCE PRIV/A Gau160820/07:23	022907769279	3,018.90(Dr)	16,576.71(Cr)
16-08-2020	PCD/1950/RAZ*Bearcash/Pune160820/0022907770402 7:25		5,092.65(Dr)	11,484.06(Cr)
16-08-2020	Received from CASH XX0063 IMPS YBL IMPS-	022907020817	2,674.00(Cr)	14,158.06(Cr)
16-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	022910125004	4,000.00(Cr)	18,158.06(Cr)
16-08-2020	Chrg: ATM DECL FEE/xx1950/016709115655/150620(Val ue Date: 12-08-2020)	578704315	29.50(Dr)	18,128.56(Cr)
16-08-2020	UPI/dk2016jain@/022912334831/UPI	UPI-022912411787	290.00(Dr)	17,838.56(Cr)
16-08-2020	UPI/goog-paymen/022912897815/Rewarded fo	UPI-022912414327	5.00(Cr)	17,843.56(Cr)
16-08-2020	Received from CASH XX0705 IMPS	IMPS-	1.30(Cr)	17,844.86(Cr)

JITENDRA THADA
Period : 01-04-2020 to 30-09-2020
Cust.ReIn.No : 376350388
Account No : 7613034811
I-32 1843, WARD NO. 13, AJMER RO
Currency : INR
AD, SANJAY NAGAR
Branch : JAIPUR-GAUTAM MARG
AJMER ROAD
Nominee Registered : Y
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Indusind B	022916400882		
16-08-2020	Received from Cash XX0175 IMPS ICICI IMPS-Bank	022916401509	1,500.00(Cr)	19,344.86(Cr)
16-08-2020	Received from CRED XX0001 IMPS PAYTMPAYME	022918473923	805.30(Cr)	20,150.16(Cr)
17-08-2020	ATL/1950/622018/+BLA	023007006008	4,000.00(Dr)	16,150.16(Cr)
17-08-2020	ATMJAIPURRJIN170820/07:02			
17-08-2020	Received from RAZO XX0153 IMPS YBLIMPS-	023007721605	1,528.00(Cr)	17,678.16(Cr)
17-08-2020	PCD/1950/HIRA	023002979775	1,241.10(Dr)	16,437.06(Cr)
17-08-2020	SERVICE/JAIPUR170820/08:28			
17-08-2020	PCD/1950/RAZ*RHINO FINANCE	023013143767	1,006.30(Dr)	15,430.76(Cr)
17-08-2020	PRIV/A Gau170820/13:15			
17-08-2020	Received from RAZO XX0153 IMPS YBLIMPS-	023013090280	2,292.00(Cr)	17,722.76(Cr)
17-08-2020	PCD/1950/RAZ*AcemoneyIndia Limi/t	023015417536	3,563.50(Dr)	14,159.26(Cr)
17-08-2020	Gur170820/15:00			
17-08-2020	Received from Razo XX6751 IMPS ICICI IMPS-Bank	023015248499	2,115.00(Cr)	16,274.26(Cr)
17-08-2020	UPI/paytm-13741/023068974158/Oid20200817	023018341088	1,100.00(Dr)	15,174.26(Cr)
18-08-2020	PCD/1950/Cashfree Payments/8888888888180820/06:22	023100207368	2,033.00(Dr)	13,141.26(Cr)
18-08-2020	Received from RAZO XX7077 IMPS YesBankLim	023106855424	3,702.00(Cr)	16,843.26(Cr)
18-08-2020	OS RPLENDF DOUBLECASH	0117353652	5,100.95(Dr)	11,742.31(Cr)
18-08-2020	159771344293479	0117353668	5,100.95(Dr)	6,641.36(Cr)
18-08-2020	OS RPLENDF COOLCASH	0117353668	5,100.95(Dr)	6,641.36(Cr)
18-08-2020	159771355772168	023106858376	3,702.00(Cr)	10,343.36(Cr)
18-08-2020	Received from Razo XX6751 IMPS ICICI IMPS-Bank	023106859134	3,702.00(Cr)	14,045.36(Cr)
18-08-2020	Received from Razo XX6751 IMPS ICICI IMPS-Bank	023106859134	3,702.00(Cr)	14,045.36(Cr)
18-08-2020	OS RPLENDF CASHSTAR	0117353775	5,043.74(Dr)	9,001.62(Cr)
18-08-2020	159771405885794	023107733704	2,528.00(Dr)	6,473.62(Cr)
18-08-2020	PCD/1950/RAZ*KN/Thane180820/07:34			
18-08-2020	Received from Cred XX0001 IMPS PAYTMPAYME	023107877348	1,528.00(Cr)	8,001.62(Cr)
18-08-2020	NEFT N231201217391824 NIKKI	NEFTINW-	1,719.00(Cr)	9,720.62(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

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I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ROAD LINES HDFC000000	0229229519		
18-08-2020	PCD/1950/RAZ*SuperLoan/Bengaluru180820/12:26	023112290517	199.00(Dr)	9,521.62(Cr)
18-08-2020	Received from Star XX0001 IMPS PAYTMPAYME	IMPS-023114350010	2,467.50(Cr)	11,989.12(Cr)
18-08-2020	PCD/1950/RAZ* MAGIC BIRD TECHNO/L Gur180820/18:20	023118204450	59.00(Dr)	11,930.12(Cr)
19-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-023206996874	2,467.50(Cr)	14,397.62(Cr)
19-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023211250225	1,646.00(Cr)	16,043.62(Cr)
19-08-2020	PCD/1950/RAZ*HOLIPAY/Bengaluru190820/11:58	023211344735	6,000.00(Dr)	10,043.62(Cr)
19-08-2020	PCD/1950/RAZ*CashMap/Pune190820/12:02	023212357738	5,091.95(Dr)	4,951.67(Cr)
19-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023212356800	4,172.40(Cr)	9,124.07(Cr)
19-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023212357963	4,243.20(Cr)	13,367.27(Cr)
19-08-2020	PCD/1950/RAZ*FirstCash/Thane190820/13:21	023213568794	5,142.51(Dr)	8,224.76(Cr)
19-08-2020	PCD/1950/RAZ*DoubleCash/Mumbai190820/13:23	023213574836	5,091.95(Dr)	3,132.81(Cr)
19-08-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-023215578317	1.00(Cr)	3,133.81(Cr)
20-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023308191566	3,477.00(Cr)	6,610.81(Cr)
20-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023308195586	2,599.10(Cr)	9,209.91(Cr)
20-08-2020	Received from Acc XX1002 IMPS HSB	IMPS-023310292619	1.00(Cr)	9,210.91(Cr)
20-08-2020	Received from FINC XX1640 IMPS ICICI Bank	IMPS-023310300188	7,011.00(Cr)	16,221.91(Cr)
20-08-2020	PCD/1950/RAZ*FirstCash/Thane200820/10:58	023310318024	5,142.51(Dr)	11,079.40(Cr)
20-08-2020	VISA-REFUND/170820/0232/HIRA SERVICE STATION	023203499808	9.31(Cr)	11,088.71(Cr)
21-08-2020	Chrg: Ecs Return On 05-Aug-2020 MOBIKWIK(Value Date: 20-08-2020)	TBMS-583043192	590.00(Dr)	10,498.71(Cr)
21-08-2020	PCD/1950/OMELETTE TECHNOLOGY/804709189210820/09:56	023404612094	4,024.40(Dr)	6,474.31(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

Account No : 7613034811

Currency : INR

Branch : JAIPUR-GAUTAM MARG

Nominee Registered : Y

I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-08-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 023410287973	3,056.00(Cr)	9,530.31(Cr)
21-08-2020	MB:YANDEX INDIA	MB- 999407481394	600.00(Dr)	8,930.31(Cr)
21-08-2020	PCD/1950/Cashfree Payments/8888888888210820/12:37	023407432885	3,512.60(Dr)	5,417.71(Cr)
21-08-2020	PCD/1950/RAZ*CashMap/Pune210820/12:50	023412776994	5,142.51(Dr)	275.20(Cr)
21-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023413518023	4,172.40(Cr)	4,447.60(Cr)
21-08-2020	UPI/7742505090@/023460846856/Payment from	UPI- 023415467560	1,500.00(Cr)	5,947.60(Cr)
21-08-2020	ATL/1950/622018/SPECIAL CURRENCY ADMIN210820/18:44	023418007026	1,500.00(Dr)	4,447.60(Cr)
21-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 023419974948	13,000.00(Cr)	17,447.60(Cr)
21-08-2020	ATL/1950/622018/SPECIAL CURRENCY ADMIN210820/20:25	023420026387	10,000.00(Dr)	7,447.60(Cr)
21-08-2020	ATL/1950/622018/SPECIAL CURRENCY ADMIN210820/20:25	023420027340	3,000.00(Dr)	4,447.60(Cr)
22-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 023515664668	1,300.00(Cr)	5,747.60(Cr)
22-08-2020	Received from Star XX0001 IMPS PAYTMPAYME	IMPS- 023518798615	2,467.50(Cr)	8,215.10(Cr)
22-08-2020	ATL/1950/622018/SPECIAL CURRENCY ADMIN220820/19:24	023519018540	3,500.00(Dr)	4,715.10(Cr)
23-08-2020	Received from RAZO XX7077 IMPS YesBankLim	IMPS- 023609110966	2,591.40(Cr)	7,306.50(Cr)
23-08-2020	PCD/1950/RAZ*flexi money/Bengaluru230820/09:38	023609454998	1,056.00(Dr)	6,250.50(Cr)
23-08-2020	PCD/1950/RAZ*RHINO FINANCE PRIV/A Gau230820/10:44	023610560350	3,018.90(Dr)	3,231.60(Cr)
23-08-2020	PCD/1950/RAZ*RHINO FINANCE PRIV/A Gau230820/10:46	023610562942	2,012.60(Dr)	1,219.00(Cr)
23-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023610183323	2,292.00(Cr)	3,511.00(Cr)
23-08-2020	PCD/1950/INSTAMOJO TECHNOLOGIES/Mumbai230820/11:08	023611717047	3,225.84(Dr)	285.16(Cr)
23-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 023611198039	1,528.00(Cr)	1,813.16(Cr)
23-08-2020	Received from CRED XX0001 IMPS	IMPS-	1,207.95(Cr)	3,021.11(Cr)

JITENDRA THADA
Period : 01-04-2020 to 30-09-2020
Cust.ReIn.No : 376350388
Account No : 7613034811
Currency : INR
Branch : JAIPUR-GAUTAM MARG
Nominee Registered : Y
**I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PAYTMPAYME	023612279033		
23-08-2020	PCD/1950/RAZ*BARYONYX TECHNOLOG/I Ben230820/16:35	023616254778	3,021.00(Dr)	0.11(Cr)
23-08-2020	Received from Razo XX6751 IMPS ICICI IMPS- Bank	023616447270	2,820.00(Cr)	2,820.11(Cr)
23-08-2020	Received from APOL XX0412 IMPS YBL IMPS- 023617449596	023611662187	3,000.00(Cr)	5,820.11(Cr)
23-08-2020	PCD/1950/Cashfree Payments/8888888888230820/17:02	023611662187	3,521.40(Dr)	2,298.71(Cr)
23-08-2020	Received from CASH XX0063 IMPS YBLIMPS- 023617455345	023617329951	3,056.00(Cr)	5,354.71(Cr)
23-08-2020	PCD/1950/RAZ*RuppeeMax/Thane23082 0/17:11	023617329951	5,193.08(Dr)	161.63(Cr)
23-08-2020	Received from Razo XX6751 IMPS ICICI IMPS- Bank	023617463498	3,702.00(Cr)	3,863.63(Cr)
23-08-2020	Received from Razo XX6751 IMPS ICICI IMPS- Bank	023619544156	4,000.00(Cr)	7,863.63(Cr)
24-08-2020	PCD/1950/RAZ*AcemoneyIndia Limi/t Gur240820/10:50	023710398496	3,563.50(Dr)	4,300.13(Cr)
24-08-2020	PCD/1950/RAZ*Dhanadhan/Hyderabad2 40820/11:25	023711488475	2,033.00(Dr)	2,267.13(Cr)
24-08-2020	Received from Razo XX6751 IMPS ICICI IMPS- Bank	023711922863	2,820.00(Cr)	5,087.13(Cr)
24-08-2020	Received from Cred XX0001 IMPS PAYTMPAYME	023713108617	1,528.00(Cr)	6,615.13(Cr)
24-08-2020	Received from Razo XX6751 IMPS ICICI IMPS- Bank	023715234576	3,702.00(Cr)	10,317.13(Cr)
24-08-2020	PCD/1950/RAZ*CashMap/Pune240820/ 15:39	023715147082	5,091.95(Dr)	5,225.18(Cr)
24-08-2020	PCD/1950/Mobikwik/Gurgaon240820/19: 35	023714786050	16.00(Dr)	5,209.18(Cr)
25-08-2020	UPI/9460033573@/023821874010/Pay ment fro	UPI- 023807974994	2,000.00(Dr)	3,209.18(Cr)
25-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 023807739353	2,000.00(Cr)	5,209.18(Cr)
25-08-2020	PCD/1950/ieasyloan/8047091893250820023804163457 /10:12	023804163457	1,809.56(Dr)	3,399.62(Cr)
25-08-2020	Received from CASH XX0063 IMPS YBLIMPS- 023810844234	023810844234	1,326.96(Cr)	4,726.58(Cr)
25-08-2020	UPI/39326189089/023815347441/UPI	UPI- 023815253238	1,499.00(Dr)	3,227.58(Cr)

JITENDRA THADA
Period : 01-04-2020 to 30-09-2020
Cust.ReIn.No : 376350388
Account No : 7613034811
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Branch : JAIPUR-GAUTAM MARG
Nominee Registered : Y
**I-32 1843, WARD NO. 13, AJMER RO
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AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-08-2020	UPI/goog-paymen/023815983063/Rewarded fo	UPI-023815256770	5.00(Cr)	3,232.58(Cr)
25-08-2020	UPI/39326189089/023816285689/UPI	UPI-023816894281	1,000.00(Dr)	2,232.58(Cr)
26-08-2020	Received from Acc XX1002 IMPS HSB	IMPS-023910817540	1.00(Cr)	2,233.58(Cr)
26-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-023910817645	1,851.00(Cr)	4,084.58(Cr)
26-08-2020	UPI/39326189089/023910149482/UPI	UPI-023910318791	4,000.00(Dr)	84.58(Cr)
26-08-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-023914134172	1.00(Cr)	85.58(Cr)
26-08-2020	UPI/7742505090@/023930424963/Payment fro	UPI-023915014008	700.00(Cr)	785.58(Cr)
26-08-2020	UPI/vivekkumarb/023915133384/UPI	UPI-023915031449	475.00(Dr)	310.58(Cr)
27-08-2020	UPI/9828098100@/024072106544/Payment fro	UPI-024018665894	1.00(Cr)	311.58(Cr)
27-08-2020	UPI/9828098100@/024054223815/Payment fro	UPI-024018690262	3,500.00(Cr)	3,811.58(Cr)
28-08-2020	ATL/1950/504644/DHABAS CHAURAH AJAIPURR280820/07:45	2966	2,300.00(Dr)	1,511.58(Cr)
28-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024113858936	2,115.00(Cr)	3,626.58(Cr)
28-08-2020	Received from CASH XX0063 IMPS YBL	IMPS-024117203365	2,100.00(Cr)	5,726.58(Cr)
28-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-024118234064	2,115.00(Cr)	7,841.58(Cr)
28-08-2020	PCD/1950/RAZ*HOLIPAY/Bengaluru280820/18:29	024118084649	6,637.20(Dr)	1,204.38(Cr)
28-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024118252189	2,000.00(Cr)	3,204.38(Cr)
29-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS-024208565355	5,000.00(Cr)	8,204.38(Cr)
29-08-2020	PCD/1950/RAZ*HoliPay/Bengaluru290820/08:39	024208832444	6,424.80(Dr)	1,779.58(Cr)
29-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024209592053	3,702.00(Cr)	5,481.58(Cr)
29-08-2020	PCD/1950/RAZ*CashKey/Mumbai290820/09:29	024209897144	2,204.00(Dr)	3,277.58(Cr)
29-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-024210625948	1,646.00(Cr)	4,923.58(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

Account No : 7613034811

Currency : INR

Branch : JAIPUR-GAUTAM MARG

Nominee Registered : Y

I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024212790264	2,115.00(Cr)	7,038.58(Cr)
29-08-2020	ATL/1950/622018/SBI ATMJAIPUR IRJIN290820/13:26	024213014620	2,000.00(Dr)	5,038.58(Cr)
29-08-2020	PCD/1950/RAZ*Credit Plus/South West290820/14:38	024214713075	4,028.00(Dr)	1,010.58(Cr)
29-08-2020	PCD/1950/PHONEPE RECHARGE/122002245290820/20:38	024215231270	21.00(Dr)	989.58(Cr)
30-08-2020	UPI/9785459121@/024318730578/Pay ment fro	UPI- 024309348082	835.00(Dr)	154.58(Cr)
30-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 024312619022	1,862.00(Cr)	2,016.58(Cr)
30-08-2020	UPI/7742505090@/024319472421/Pay ment fro	UPI- 024319718619	4,000.00(Cr)	6,016.58(Cr)
30-08-2020	PCD/1950/RAZ*Okcash/South Delh300820/19:58	024319417244	5,708.00(Dr)	308.58(Cr)
30-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024320984769	3,477.00(Cr)	3,785.58(Cr)
31-08-2020	UPI/7742505090@/024418383679/Pay ment fro	UPI- 024406965744	3,500.00(Dr)	285.58(Cr)
31-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 024407137784	1,000.00(Cr)	1,285.58(Cr)
31-08-2020	PCD/1950/HIRA SERVICE/JAIPUR310820/07:45	024402839614	1,000.00(Dr)	285.58(Cr)
31-08-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 024415681015	4,500.00(Cr)	4,785.58(Cr)
31-08-2020	UPI/7742505090@/024460905227/Pay ment fro	UPI- 024415854979	3,500.00(Cr)	8,285.58(Cr)
31-08-2020	ATL/1950/622018/SBBJ VINAYAK ENCLAVEJA310820/15:47	024415004709	4,500.00(Dr)	3,785.58(Cr)
31-08-2020	PCD/1950/RAZ*flexi money/Bengaluru310820/16:02	024416792374	1,604.28(Dr)	2,181.30(Cr)
31-08-2020	PCD/1950/RAZ*RHINO FINANCE PRIV/A Gau310820/17:56	024417082975	2,072.60(Dr)	108.70(Cr)
01-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024516052672	1,500.00(Cr)	1,608.70(Cr)
02-09-2020	UPI/7791978236@/024622349199/Pay ment fro	UPI- 024611238468	1,800.00(Cr)	3,408.70(Cr)
02-09-2020	UPI/7742505090@/024632968713/Pay ment fro	UPI- 024616585504	1,500.00(Cr)	4,908.70(Cr)
02-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024616321486	984.00(Cr)	5,892.70(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

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I-32 1843, WARD NO. 13, AJMER RO
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RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-09-2020	PCD/1950/RAZ*AOJING TECHNOLOGIE/S Ban020920/16:53	024616276164	4,367.30(Dr)	1,525.40(Cr)
02-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024617337914	2,970.40(Cr)	4,495.80(Cr)
02-09-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 024617392396	500.00(Cr)	4,995.80(Cr)
02-09-2020	PCD/1950/RAZ*Rufilo/Raigarh020920/1 7:50	024617439707	4,680.34(Dr)	315.46(Cr)
02-09-2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS- 024617402467	3,948.64(Cr)	4,264.10(Cr)
02-09-2020	UPI/7791978236@/024619024948/Pay ment fro	UPI- 024619916023	500.00(Cr)	4,764.10(Cr)
02-09-2020	PCD/1950/RAZ*AcemoneyIndia Limi/t Gur020920/20:00	024620861990	4,678.88(Dr)	85.22(Cr)
03-09-2020	Received from CRED XX0001 IMPS PAYTMPAYME	IMPS- 024710934968	1,207.95(Cr)	1,293.17(Cr)
03-09-2020	UPI/9929333501@/024722959759/Pay ment fro	UPI- 024711939041	2,000.00(Cr)	3,293.17(Cr)
03-09-2020	PCD/1950/RAZ*MICROSLOOP INFORMA/T Gur030920/11:44	024711700237	2,570.00(Dr)	723.17(Cr)
03-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 024711047310	1,935.36(Cr)	2,658.53(Cr)
03-09-2020	PCD/1950/RAZ*Dhanadhan/Hyderabad0 30920/11:51	024711722049	2,195.00(Dr)	463.53(Cr)
03-09-2020	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS- 024713155685	2,292.00(Cr)	2,755.53(Cr)
03-09-2020	VISA-REFUND/310820/0246/HIRA SERVICE STATION	024648494701	7.50(Cr)	2,763.03(Cr)
04-09-2020	PCD/1950/Cashfree Payments/8888888888040920/11:33	024806667761	1,829.74(Dr)	933.29(Cr)
04-09-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 024811136924	1,650.00(Cr)	2,583.29(Cr)
04-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 024812186776	2,467.50(Cr)	5,050.79(Cr)
04-09-2020	PCD/1950/RAZ*FINEXPRESS TECHNOL/O Ben040920/12:16	024812013994	3,081.00(Dr)	1,969.79(Cr)
04-09-2020	XXXXXX1950//RAZ*CREDIT PLUS(Value Date: 29-08-2020)	024214713075	4,028.00(Cr)	5,997.79(Cr)
04-09-2020	PCD/1950/Cashfree Payments/8888888888040920/15:28	024809497069	4,253.60(Dr)	1,744.19(Cr)
04-09-2020	UPI/7791978236@/024864252210/	UPI-	1,526.00(Cr)	3,270.19(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

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I-32 1843, WARD NO. 13, AJMER RO
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AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	024816186256		
04-09-2020	Received from CASH XX0063 IMPS YBLIMPS-	024817597017	2,646.00(Cr)	5,916.19(Cr)
04-09-2020	PCD/1950/RAZ*STAR FINSERV INDIA/Hydera040920/17:22	024817779297	3,669.05(Dr)	2,247.14(Cr)
05-09-2020	Received from Acc XX1002 IMPS HSB IMPS-	024907051239	1.00(Cr)	2,248.14(Cr)
05-09-2020	PCD/1950/RAZ*CashKey/Mumbai050920/10:39	024910015833	2,014.00(Dr)	234.14(Cr)
05-09-2020	PCD/1950/RETAIL DOMESTIC PT/MUMBAI050920/11:09	024910015489	60.50(Dr)	173.64(Cr)
05-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	024911239847	1,646.00(Cr)	1,819.64(Cr)
05-09-2020	PCD/1950/PAYTM/Noida050920/11:54	024906998963	599.00(Dr)	1,220.64(Cr)
07-09-2020	UPI/gpay- 111658/025128508702/Payment fro	UPI- 025107917194	37.00(Dr)	1,183.64(Cr)
07-09-2020	UPI/9950030501@/025148626413/Pay ment fro	UPI- 025112461042	5,000.00(Cr)	6,183.64(Cr)
07-09-2020	PCD/1950/RAZ*Credit Plus/South West070920/12:25	025112809447	4,748.00(Dr)	1,435.64(Cr)
07-09-2020	NEFT 000282031812 SUDHASAMRIDH INDIA NIDHI LIMITE	NEFTINW- 0233297682	2,046.00(Cr)	3,481.64(Cr)
07-09-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 025121939894	2,251.00(Cr)	5,732.64(Cr)
07-09-2020	PCD/1950/RAZ*BARYONYX TECHNOLOG/I Ben070920/21:15	025121200012	3,621.00(Dr)	2,111.64(Cr)
08-09-2020	ATL/1950/504644/DHABAS CHAURAHAJAIPURR080920/06:59	3723	1,000.00(Dr)	1,111.64(Cr)
08-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025208142539	2,192.40(Cr)	3,304.04(Cr)
08-09-2020	PCD/1950/RAZ*bigshark/Gurgaon080920/10:07	025210638113	2,935.76(Dr)	368.28(Cr)
08-09-2020	Received from Razo XX6751 IMPS ICICIIMPS- Bank	025210277076	2,000.00(Cr)	2,368.28(Cr)
08-09-2020	UPI/7791978236@/025240935768/Pay ment fro	UPI- 025210686003	2,200.00(Cr)	4,568.28(Cr)
08-09-2020	UPI/7791978236@/025230045924/Pay ment fro	UPI- 025210699074	2,200.00(Cr)	6,768.28(Cr)
08-09-2020	UPI/7791978236@/025230371656/Pay ment fro	UPI- 025210731934	2,000.00(Cr)	8,768.28(Cr)
08-09-2020	PCD/1950/RAZ*BIENANCE	025210751964	5,294.23(Dr)	3,474.05(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

Account No : 7613034811

I-32 1843, WARD NO. 13, AJMER RO

Currency : INR

AD, SANJAY NAGAR

Branch : JAIPUR-GAUTAM MARG

AJMER ROAD

Nominee Registered : Y

JAIPUR - 302006

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	INFORMATI/O MUM080920/10:57			
08-09-2020	PCD/1950/Cashfree Payments/8888888888080920/11:09	025205415532	2,571.16(Dr)	902.89(Cr)
08-09-2020	Received from CASH XX0063 IMPS YBLIMPS-025211360992		2,115.00(Cr)	3,017.89(Cr)
08-09-2020	PCD/1950/ieasyloan/8047091893080920025206115681/11:51		1,809.56(Dr)	1,208.33(Cr)
08-09-2020	Received from CASH XX0063 IMPS YBLIMPS-025213561062		1,916.72(Cr)	3,125.05(Cr)
08-09-2020	PCD/1950/RAZ*PeakPaisa/North West080920/14:09	025214253036	1,866.29(Dr)	1,258.76(Cr)
08-09-2020	Received from PEAK XX8554 IMPS RBLBANKLIM	IMPS-025214614026	1,500.00(Cr)	2,758.76(Cr)
08-09-2020	Received from CASH XX0063 IMPS YBLIMPS-025217861191		2,115.00(Cr)	4,873.76(Cr)
08-09-2020	PCD/1950/LoanBro/Bengaluru080920/17025212490413:49		3,638.38(Dr)	1,235.38(Cr)
08-09-2020	Received from FINB XX1438 IMPS YBL IMPS-025217869322		2,504.40(Cr)	3,739.78(Cr)
08-09-2020	PCD/1950/Blackfintech/8047091893080920/17:57	025212357569	3,168.90(Dr)	570.88(Cr)
08-09-2020	Received from CASH XX0063 IMPS YBLIMPS-025218879785		2,520.00(Cr)	3,090.88(Cr)
09-09-2020	PCD/1950/RAZ*MoneyClick/Bengaluru090920/09:47	025309816210	2,630.32(Dr)	460.56(Cr)
09-09-2020	UPI/7791978236@/025320843107/Payment from	UPI-025310044601	1,800.00(Cr)	2,260.56(Cr)
09-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-025315808479	3,000.00(Cr)	5,260.56(Cr)
09-09-2020	OS RPLENDF AOJING TEC 159964441894899	KPG-0119069022	4,141.60(Dr)	1,118.96(Cr)
09-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-025315820010	3,713.00(Cr)	4,831.96(Cr)
09-09-2020	PCD/1950/RAZ*Urupee/Pune090920/16:02	025316706758	2,008.80(Dr)	2,823.16(Cr)
09-09-2020	Received from Razo XX6751 IMPS ICICI Bank(Value Date: 10-09-2020)	IMPS-025400401270	3,053.64(Cr)	5,876.80(Cr)
10-09-2020	PCD/1950/RAZ*MICROSLOOP INFORMAT Gur100920/09:32	025409929177	2,718.90(Dr)	3,157.90(Cr)
10-09-2020	OS RPLENDF DHANADHAN 159973123248840	KPG-0119151011	3,050.00(Dr)	107.90(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 376350388

Account No : 7613034811

Currency : INR

Branch : JAIPUR-GAUTAM MARG

Nominee Registered : Y

I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-09-2020	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS- 025415015013	2,292.00(Cr)	2,399.90(Cr)
11-09-2020	Received from Acc XX1002 IMPS HSB	IMPS- 025508613793	1.00(Cr)	2,400.90(Cr)
11-09-2020	PCD/1950/PAYTM APP/NOIDA110920/10:27	025504315778	1,604.28(Dr)	796.62(Cr)
11-09-2020	UPI/akshikasang/025512090301/Pay	UPI- 025512252303	300.00(Cr)	1,096.62(Cr)
12-09-2020	PCD/1950/SUNDER INDIAN OIL/JAIPUR120920/06:21	025600055601	510.00(Dr)	586.62(Cr)
12-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 025617240459	382.00(Cr)	968.62(Cr)
14-09-2020	Received from NIKK XX0718 IMPS HDFCBANKLT	IMPS- 025809418076	5,000.00(Cr)	5,968.62(Cr)
14-09-2020	PCD/1950/RAZ*PeakPaisa/North West140920/09:48	025809675420	1,817.04(Dr)	4,151.58(Cr)
14-09-2020	PCD/1950/RAZ*AOJING TECHNOLOGIE/S Ben140920/09:54	025809686899	3,000.00(Dr)	1,151.58(Cr)
14-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025809429275	2,557.80(Cr)	3,709.38(Cr)
14-09-2020	MB:REPAYMENT LOAN AMOUNT YANDEX INDIA	MB- 999395419499	3,285.00(Dr)	424.38(Cr)
14-09-2020	Received from PEAK XX8554 IMPS RBLBANKLIM	IMPS- 025813664654	1,800.00(Cr)	2,224.38(Cr)
15-09-2020	PCD/1950/RAZ*CashKey/Mumbai15092 0/12:38	025912241716	2,204.00(Dr)	20.38(Cr)
15-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025913731666	1,646.00(Cr)	1,666.38(Cr)
15-09-2020	VISA-REFUND/120920/0258/SUNDER INDIAN OIL	025861820934	3.83(Cr)	1,670.21(Cr)
15-09-2020	UPI/amzn0004978/025918177925/UPI	UPI- 025918329240	42.00(Dr)	1,628.21(Cr)
16-09-2020	Chrg: ECS Mandate- KB5972233 27-Jul- 2020	TBMS- 589486441	59.00(Dr)	1,569.21(Cr)
16-09-2020	UPI/gpay-111658/026009269654/UPI	UPI- 026009049090	67.00(Dr)	1,502.21(Cr)
16-09-2020	UPI/q59900496@y/026011151419/UPI	UPI- 026011007341	20.00(Dr)	1,482.21(Cr)
16-09-2020	UPI/fcbizcqImdi/026013050182/UPI	UPI- 026013674087	20.00(Dr)	1,462.21(Cr)
16-09-2020	UPI/paytmqr2810/026019174004/UPI	UPI- 026019449608	100.00(Dr)	1,362.21(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.Reltn.No : 376350388

Account No : 7613034811

Currency : INR

Branch : JAIPUR-GAUTAM MARG

Nominee Registered : Y

I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-09-2020	UPI/gpay-111658/026107314755/UPI	UPI- 026107368466	52.00(Dr)	1,310.21(Cr)
17-09-2020	UPI/gpay-111658/026107318023/UPI	UPI- 026107370817	10.00(Dr)	1,300.21(Cr)
17-09-2020	PCD/1950/HIRA SERVICE STATION/JAIPUR170920/09:25	026103240586	190.00(Dr)	1,110.21(Cr)
17-09-2020	Received from Razo XX6751 IMPS ICICI	IMPS- 026110596511	2,086.20(Cr)	3,196.41(Cr)
17-09-2020	Bank UPI/9785459121@/026133819768/Pay	UPI- 026111554597	500.00(Cr)	3,696.41(Cr)
17-09-2020	ment fro PCD/1950/RAZ*AcemoneyIndia Limi/t	026111469315	3,563.50(Dr)	132.91(Cr)
17-09-2020	Gur170920/11:51 Received from NIKK XX0718 IMPS	IMPS- 026117117117	2,000.00(Cr)	2,132.91(Cr)
17-09-2020	HDFCBANKLT Received from CASH XX0063 IMPS YBL	IMPS- 026120283994	1,670.00(Cr)	3,802.91(Cr)
18-09-2020	UPI/gpay-111658/026207048169/UPI	UPI- 026207918361	85.00(Dr)	3,717.91(Cr)
18-09-2020	PCD/1950/RAZ*Higeki Services Pr/i	026211615057	503.50(Dr)	3,214.41(Cr)
18-09-2020	Ban180920/11:19 Received from Razo XX6751 IMPS ICICI	IMPS- 026211670654	1,528.00(Cr)	4,742.41(Cr)
18-09-2020	Bank NEFT 22774918021DC RAZORPAY	NEFTINW- 0235565667	764.00(Cr)	5,506.41(Cr)
18-09-2020	SOFTWARE PR ICIC0SF00			
19-09-2020	UPI/7976919437@/026324311675/Pay	UPI- 026312187484	1,600.00(Dr)	3,906.41(Cr)
19-09-2020	ment fro Received from NIKK XX0718 IMPS	IMPS- 026312728365	1,700.00(Cr)	5,606.41(Cr)
19-09-2020	HDFCBANKLT OS RPLENDF OKCASH	KPG- 0119808062	2,570.00(Dr)	3,036.41(Cr)
19-09-2020	160050379624118 Received from DIGI XX1214 IMPS	IMPS- 026316036952	1.00(Cr)	3,037.41(Cr)
19-09-2020	Indusind B Received from Remi XX3340 IMPS ICICI	IMPS- 026320274867	1.00(Cr)	3,038.41(Cr)
19-09-2020	Bank IMPS from Cashfree Pr Ref	IMPS- 026414803535	1.00(Cr)	3,039.41(Cr)
20-09-2020	026414803535 UPI/Q65665951@y/026414966982/Pay	UPI- 026414216592	100.00(Dr)	2,939.41(Cr)
20-09-2020	ment fro VISA-REFUND/170920/0263/HIRA	026318435748	1.43(Cr)	2,940.84(Cr)
20-09-2020	SERVICE STATION			
21-09-2020	UPI/fcbizcqImdi/026509200108/UPI	UPI- 026509461900	20.00(Dr)	2,920.84(Cr)

JITENDRA THADA
Period : 01-04-2020 to 30-09-2020
Cust.ReIn.No : 376350388
Account No : 7613034811
I-32 1843, WARD NO. 13, AJMER RO
Currency : INR
AD, SANJAY NAGAR
Branch : JAIPUR-GAUTAM MARG
AJMER ROAD
Nominee Registered : Y
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-09-2020	UPI/fcbizcqlmdi/026513279935/UPI	UPI- 026513998719	10.00(Dr)	2,910.84(Cr)
21-09-2020	UPI/fcbizcqlmdi/026517316164/UPI	UPI- 026517923164	30.00(Dr)	2,880.84(Cr)
21-09-2020	UPI/9636888452@/026554479995/Pay	UPI- 026518262609	1,300.00(Dr)	1,580.84(Cr)
21-09-2020	UPI/paytmqr2810/026554203420/Payme	UPI- 026518662239	40.00(Dr)	1,540.84(Cr)
22-09-2020	ATL/1950/504644/VIKAS NAGARJAIPURRJIN220920/09:33	2050	1,000.00(Dr)	540.84(Cr)
22-09-2020	PCD/1950/SUNDER INDIAN OIL/JAIPUR220920/13:19	026607550388	190.00(Dr)	350.84(Cr)
22-09-2020	UPI/9983828687@/026654369429/Pay	UPI- 026618680605	1,300.00(Cr)	1,650.84(Cr)
22-09-2020	UPI/9983828687@/026654612426/Pay	UPI- 026618703225	610.00(Cr)	2,260.84(Cr)
23-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 026710334636	2,115.00(Cr)	4,375.84(Cr)
23-09-2020	PCD/1950/SANGANER SERVICE STATI/JAIPUR230920/12:04	026706971789	188.58(Dr)	4,187.26(Cr)
23-09-2020	PCD/1950/ieasyloan/8047091893230920026706298986 /12:20	026706298986	2,691.19(Dr)	1,496.07(Cr)
23-09-2020	Received from Cash XX0175 IMPS ICICI	IMPS- 026713541051	2,064.16(Cr)	3,560.23(Cr)
23-09-2020	UPI/8949222985@/026738208115/Pay	UPI- 026719881818	1,000.00(Dr)	2,560.23(Cr)
24-09-2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS- 026807242594	1.00(Cr)	2,561.23(Cr)
24-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 026807244102	3,643.00(Cr)	6,204.23(Cr)
24-09-2020	PCD/1950/RAZ*OKCASH/Chittoor24092 0/12:40	026812503110	3,106.20(Dr)	3,098.03(Cr)
24-09-2020	IMPS from Jitendra Th Ref 026816771886	IMPS- 026816772057	3,820.00(Cr)	6,918.03(Cr)
24-09-2020	UPI/9929333501@/026834776314/Pay	UPI- 026817000311	1,000.00(Dr)	5,918.03(Cr)
24-09-2020	UPI/amzn0005537/026819141297/UPI	UPI- 026819891158	40.00(Dr)	5,878.03(Cr)
25-09-2020	ATL/1950/504644/DHABAS CHAURAHAJAIPURR250920/07:46	5621	5,000.00(Dr)	878.03(Cr)
25-09-2020	UPI/7014385274@/026964295187/Pay	UPI- 026916996329	1,000.00(Cr)	1,878.03(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

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I-32 1843, WARD NO. 13, AJMER RO

Currency : INR

AD, SANJAY NAGAR

Branch : JAIPUR-GAUTAM MARG

AJMER ROAD

Nominee Registered : Y

JAIPUR - 302006

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-09-2020	VISA-REFUND/220920/0268/SUNDER INDIAN OIL	026867433393	1.43(Cr)	1,879.46(Cr)
25-09-2020	UPI/amzn0005537/026919180303/UPI	UPI-026919311506	20.00(Dr)	1,859.46(Cr)
25-09-2020	Received from PAYS XX9439 IMPS ICICI Bank	IMPS-026921079860	1.00(Cr)	1,860.46(Cr)
26-09-2020	PCD/1950/KRISHNA INDIAN OIL/JAIPUR260920/12:26	027006874456	190.00(Dr)	1,670.46(Cr)
28-09-2020	UPI/gpay-111655/027207432826/UPI	UPI-027207964803	22.00(Dr)	1,648.46(Cr)
28-09-2020	UPI/9983828687@/027224682126/Payment fro	UPI-027208041532	1,000.00(Dr)	648.46(Cr)
28-09-2020	UPI/BILLDESKPP@/027236662383/Payment for	UPI-027209376036	249.00(Dr)	399.46(Cr)
28-09-2020	Received from CASH XX0033 IMPS Indusind B	IMPS-027217607851	1.00(Cr)	400.46(Cr)
28-09-2020	UPI/q53272563@y/027218115848/UPI	UPI-027218044611	10.00(Dr)	390.46(Cr)
29-09-2020	PCD/1950/PUSHPRAJ INDIAN OIL/JAIPUR290920/14:24	027308997413	190.00(Dr)	200.46(Cr)
29-09-2020	VISA-REFUND/260920/0272/KRISHNA INDIAN OIL	027207931631	1.43(Cr)	201.89(Cr)
30-09-2020	UPI/o17182635a@/027422342297/Payment fro	UPI-027407966558	120.00(Dr)	81.89(Cr)
30-09-2020	UPI/9460450413@/027489191259/Payment fro	UPI-027411207479	20.00(Dr)	61.89(Cr)
30-09-2020	IMPS from Cashfree Pr Ref 027413525225	IMPS-027413525200	1.00(Cr)	62.89(Cr)
30-09-2020	UPI/9983828687@/027407704952/Payment fro	UPI-027418146091	180.00(Cr)	242.89(Cr)
30-09-2020	UPI/Q48974495@y/027408159561/Payment fro	UPI-027418152638	180.00(Dr)	62.89(Cr)

JITENDRA THADA

Period : 01-04-2020 to 30-09-2020

Cust.Reltn.No : 376350388

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Nominee Registered : Y

I-32 1843, WARD NO. 13, AJMER RO
AD, SANJAY NAGAR
AJMER ROAD
JAIPUR - 302006
RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	18,598.38(Cr)
Total Withdrawal Amount	:	673,910.38(Dr)
Total Deposit Amount	:	655,374.89(Cr)
Closing Balance	:	62.89(Cr)
Withdrawal Count	:	356
Deposit Count	:	296