

Account Statement

Account # **8612211142** SAVINGS
Branch **Jaipur - Gautam Marg**

01 Apr 2020 - 24 Mar 2021

Harsha Parihar

CRN XXXXXX621

295 PATEL NAGAR topdARA WARD N

O.31

Ajmer

Ajmer - 305001

Nominee registered **Ravindra Singh Parih**

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	01 Apr 2020 12:12 PM	Received from 3577 XX9897 IMPS REF 009212192170		+4,000.00	4,776.00
2	01 Apr 2020 12:23 PM	MB 4K Ref 009212457662	-4,000.00		776.00
3	01 Apr 2020 03:16 PM	MB Sent to M 55850100002675 IMPS Ref 009215611219	-400.00		376.00
4	02 Apr 2020 04:53 PM	Chrg: IMPS Transaction Dated On 27-Mar-2020	-17.70		358.30
5	02 Apr 2020 04:56 PM	Chrg: IMPS Transaction Dated On 28-Mar-2020	-5.90		352.40
6	03 Apr 2020 04:16 PM	Chrg: IMPS Transaction Dated On 30-Mar-2020	-5.90		346.50
7	20 Apr 2020 08:22 PM	MB Sent to M 55850100002675 IMPS Ref 011120127850	-250.00		96.50
8	24 Apr 2020 01:40 PM	FUND TRANSFER-CMS-FROM BHANIX		+20,917.50	21,014.00
9	24 Apr 2020 06:14 PM	MB Sent to M 55850100002675 IMPS Ref 011518264323	-2,500.00		18,514.00
10	26 Apr 2020 10:33 AM	MB Sent to M 55850100002675 IMPS Ref 011710010416	-400.00		18,114.00
11	26 Apr 2020 03:46 PM	MB Sent to M 55850100002675 IMPS Ref 011715150840	-3,300.00		14,814.00
12	27 Apr 2020 12:34 PM	MB Sent to M 55850100002675 IMPS Ref 011812508365	-1,000.00		13,814.00
13	27 Apr 2020 09:52 PM	MB Sent to M 55850100002675 IMPS Ref 011821830867	-200.00		13,614.00
OPENING					776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
14	29 Apr 2020 05:22 AM	Rem Chrgs:IMPS Transaction Dated On 06-Mar-2020	-5.90		13,584.50
15	29 Apr 2020 05:22 AM	Rem Chrgs:IMPS Transaction Dated On 03-Mar-2020	-23.60		13,590.40
16	29 Apr 2020 05:22 AM	Rem Chrgs:IMPS Transaction Dated On 02-Feb-2020	-5.90		13,578.60
17	29 Apr 2020 05:55 AM	Rem Chrgs:IMPS Transaction Dated On 04-Mar-2020	-5.90		13,572.70
18	29 Apr 2020 12:00 PM	Rem Chrgs:IMPS Transaction Dated On 01-Feb-2020	-1.80		13,570.90
19	29 Apr 2020 12:03 PM	Rem Chrgs:IMPS Transaction Dated On 28-Jan-2020	-0.69		13,570.21
20	29 Apr 2020 12:16 PM	Rem Chrgs:IMPS Transaction Dated On 02-Mar-2020	-5.90		13,564.31
21	29 Apr 2020 04:08 PM	Rem Chrgs:IMPS Transaction Dated On 07-Mar-2020	-1.50		13,562.81
22	29 Apr 2020 04:08 PM	Rem Chrgs:IMPS Transaction Dated On 03-Feb-2020	-5.90		13,551.01
23	29 Apr 2020 04:08 PM	Rem Chrgs:IMPS Transaction Dated On 14-Mar-2020	-5.90		13,556.91
24	01 May 2020 12:45 PM	PCD/1186/PAYTM/1204770770010520/12:45	-555.00		12,996.01
25	01 May 2020 07:32 PM	MB Sent to M 55850100002675 IMPS Ref 012219471279	-700.00		12,296.01
26	05 May 2020 12:00 PM	MB Sent to M 55850100002675 IMPS Ref 012612172981	-500.00		11,796.01
27	06 May 2020 12:55 PM	MB Sent to M 55850100002675 IMPS Ref 012712336227	-600.00		11,196.01
28	08 May 2020 11:22 AM	MB Sent to M 55850100002675 IMPS Ref 012911059261	-600.00		10,596.01
29	08 May 2020 02:55 PM	MB Sent to M 55850100002675 IMPS Ref 012914270912	-600.00		9,996.01
30	09 May 2020 05:39 AM	Chrg: IMPS Transaction Dated On 01-Apr-2020	-11.80		9,984.21
31	09 May 2020 06:15 PM	MB Sent to M 55850100002675 IMPS Ref 013018219405	-500.00		9,484.21
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
32	09 May 2020 06:19 PM	MB Sent to M 55850100002675 IMPS Ref 013018222270	-300.00		9,184.21
33	12 May 2020 03:36 PM	Chrg: IMPS Transaction Dated On 26-Apr-2020	-11.80		9,172.41
34	12 May 2020 03:48 PM	Chrg: IMPS Transaction Dated On 27-Apr-2020	-11.80		9,160.61
35	12 May 2020 04:36 PM	Chrg: IMPS Transaction Dated On 24-Apr-2020	-5.90		9,154.71
36	12 May 2020 07:28 PM	Chrg: IMPS Transaction Dated On 20-Apr-2020	-5.90		9,148.81
37	12 May 2020 07:41 PM	"SALARY APR 2020"		+20,405.00	29,553.81
38	13 May 2020 05:42 PM	ATL/1186/800001/INDIA SHOPPING MALL IN130520/17:42	-3,000.00		26,553.81
39	14 May 2020 04:11 AM	MB 14 MAY 2020 Ref 013504263687	-8,000.00		18,553.81
40	14 May 2020 01:29 PM	MB Sent to M 55850100002675 IMPS Ref 013513572744	-500.00		18,053.81
41	14 May 2020 03:38 PM	MB Sent to M 55850100002675 IMPS Ref 013515675777	-3,000.00		15,053.81
42	14 May 2020 04:39 PM	MB Sent to M 55850100002675 IMPS Ref 013516718029	-500.00		14,553.81
43	14 May 2020 07:03 PM	MB Sent to M 55850100002675 IMPS Ref 013519824086	-600.00		13,953.81
44	16 May 2020 06:04 PM	MB Sent to M 55850100002675 IMPS Ref 013718202785	-800.00		13,153.81
45	19 May 2020 04:28 PM	ATL/1186/800001/INDIA SHOPPING MALL IN190520/16:28	-1,000.00		12,153.81
46	20 May 2020 12:02 PM	PCD/1186/BHARAT PETROLEUM RAJA/AJMER200520/12:02	-300.00		11,853.81
47	20 May 2020 12:06 PM	ATL/1186/622018/CRPF KUNDAN NAGARAJMER200520/12:06	-500.00		11,353.81
48	20 May 2020 01:40 PM	MB Sent to M 55850100002675 IMPS Ref 014113612774	-600.00		10,753.81
49	20 May 2020 01:43 PM	MB Sent to M 55850100002675 IMPS Ref 014113615847	-200.00		10,553.81
50	21 May 2020 10:03 AM	MB Sent to M 55850100002675 IMPS Ref 014210111568	-4,000.00		6,553.81
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
51	21 May 2020 05:21 PM	ATL/1186/622018/SBI MAHESHWARI AUTOAJM210520/17:21	-500.00		6,053.81
52	22 May 2020 10:13 AM	ATL/1186/622018/CRPF KUNDAN NAGARAJMER220520/10:13	-500.00		5,553.81
53	22 May 2020 09:49 PM	Received from SHUH XX4779 IMPS YBL		+1.00	5,554.81
54	23 May 2020 11:48 PM	Chrg: IMPS Transaction Dated On 08-May-2020	-11.80		5,543.01
55	24 May 2020 03:14 AM	Chrg: IMPS Transaction Dated On 05-May-2020	-5.90		5,537.11
56	24 May 2020 04:33 AM	Chrg: IMPS Transaction Dated On 09-May-2020	-11.80		5,525.31
57	24 May 2020 05:53 AM	Chrg: IMPS Transaction Dated On 16-May-2020	-5.90		5,519.41
58	24 May 2020 06:44 AM	Chrg: IMPS Transaction Dated On 14-May-2020	-29.50		5,489.91
59	24 May 2020 07:08 AM	Chrg: IMPS Transaction Dated On 06-May-2020	-5.90		5,484.01
60	24 May 2020 07:22 AM	Chrg: IMPS Transaction Dated On 01-May-2020	-5.90		5,478.11
61	24 May 2020 05:55 PM	Received from MAHT XX5668 IMPS Fino Payme		+3,000.00	8,478.11
62	24 May 2020 08:02 PM	UPI/cashe@kotak/014520658519/1st install	-8,333.00		145.11
63	25 May 2020 12:16 PM	MB Sent to M 55850100002675 IMPS Ref 014612945858	-100.00		45.11
64	25 May 2020 12:54 PM	VISA-REFUND/200520/0144/BHARAT PETROLEUM RAJA		+2.25	47.36
65	25 May 2020 03:50 PM	Chrg: IMPS Transaction Dated On 20-May-2020	-11.80		35.56
66	25 May 2020 04:28 PM	Chrg: IMPS Transaction Dated On 21-May-2020	-5.90		29.66
67	28 May 2020 06:19 PM	Chrg: IMPS Transaction Dated On 25-May-2020	-5.90		23.76
68	28 May 2020 06:27 PM	Chrg: Ecs Return On 26-May-2020 CTRAZORPAY	-23.76		0.00
69	08 Jun 2020 02:58 PM	Received from A/C XX4002 IMPS IDFC BANK		+1.00	1.00
70	12 Jun 2020 08:24 PM	SALARY MAY 2020		+16,262.00	16,263.00
71	12 Jun 2020 09:17 PM	ATL/1186/800001/SHALIMARAJMERRJIN120 620/21:17	-3,000.00		13,263.00

OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
72	12 Jun 2020 10:39 PM	MB EMERGENCY Ref 016422785880	-500.00		12,763.00
73	15 Jun 2020 04:05 AM	Rem Chrgs:Ecs Return On 26-May-2020 CTRAZORPAY	-566.24		12,196.76
74	15 Jun 2020 01:38 PM	PCD/1186/AJMER AUTO CENTRE HPC/AJMER150620/13:38	-500.00		11,696.76
75	15 Jun 2020 02:32 PM	ATL/1186/622018/SIKAR ROADAJMERRJIN150620/14:32	-9,000.00		2,696.76
76	16 Jun 2020 01:43 PM	MB TRANSFER Ref 016813622958	-500.00		2,196.76
77	16 Jun 2020 04:24 PM	PCD/1186/PAYTM/1204770770160620/16:24	-199.00		1,997.76
78	17 Jun 2020 10:06 AM	ATL/1186/622018/OPPOSITE RAILWAY STATI170620/10:06	-1,500.00		497.76
79	17 Jun 2020 03:12 PM	MB CHECK BAL Ref 016915546411	-100.00		397.76
80	17 Jun 2020 05:53 PM	Chrg: IMPS Transaction Dated On 12-Jun-2020	-5.90		391.86
81	18 Jun 2020 04:14 PM	VISA-REFUND/150620/0169/HPCL 0.75% CASHLESS IN		+3.75	395.61
82	19 Jun 2020 10:38 PM	Chrg: IMPS Transaction Dated On 16-Jun-2020	-5.90		389.71
83	25 Jun 2020 03:53 AM	Chrg: IMPS Transaction Dated On 17-Jun-2020	-5.90		383.81
84	25 Jun 2020 04:58 PM	Chrg: ECSMDT CHR- KB5824558KKBK7012404200000502	-59.00		324.81
85	26 Jun 2020 07:05 PM	Chrg: Ecs Return On 24-Jun-2020 CTRAZORPAY	-324.81		0.00
86	01 Jul 2020 08:31 AM	Int.Pd:8612211142:01-04-2020 to 30-06-2020		+45.00	45.00
87	16 Jul 2020 08:58 PM	SALARY JUN-2020		+10,503.00	10,548.00
88	17 Jul 2020 07:53 PM	MB SENT TO 0008001500087164 IMPS Ref 019919202557	-7,000.00		10,548.00
89	17 Jul 2020 07:53 PM	REV:IMPS 0008001500087164 Ref 019919202557		+7,000.00	17,548.00
90	17 Jul 2020 07:54 PM	REV:IMPS 0008001500087164 Ref 019919202754		+7,000.00	10,548.00
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
91	17 Jul 2020 07:54 PM	MB SENT TO 0008001500087164 IMPS Ref 019919202754	-7,000.00		3,548.00
92	17 Jul 2020 07:54 PM	MB MINE Ref 019919203251	-7,000.00		3,548.00
93	17 Jul 2020 07:54 PM	REV:IMPS 0008001500087164 Ref 019919203251		+7,000.00	10,548.00
94	17 Jul 2020 07:56 PM	REV:IMPS 0008001500087164 Ref 019919204515		+7,000.00	10,548.00
95	17 Jul 2020 07:56 PM	MB SENT TO 0008001500087164 IMPS Ref 019919204515	-7,000.00		3,548.00
96	17 Jul 2020 08:00 PM	REV:IMPS 0008001500087164 Ref 019920207892		+7,000.00	10,548.00
97	17 Jul 2020 08:00 PM	MB Sent to 0008001500087164 IMPS Ref 019920207892	-7,000.00		3,548.00
98	18 Jul 2020 01:12 PM	CASH DEPOSIT BY SELF AT C.G.ROAD		+17,400.00	27,948.00
99	18 Jul 2020 02:55 PM	MB SENT TO 0008001500087164 IMPS Ref 020014747542	-24,500.00		3,448.00
100	18 Jul 2020 08:10 PM	Rem Chrgs:Ecs Return On 24-Jun-2020 CTRAZORPAY	-265.19		3,182.81
101	19 Jul 2020 02:03 PM	MB Sent to M 55850100002675 IMPS Ref 020114396801	-50.00		3,132.81
102	19 Jul 2020 02:05 PM	PCD/1186/PAYTM/1204770770190720/14:05	-3.92		3,128.89
103	19 Jul 2020 02:07 PM	PCD/1186/PAYTM/0120477077190720/14:07	-3.92		3,124.97
104	21 Jul 2020 02:15 AM	Chrg: IMPS Transaction Dated On 18-Jul-2020	-5.90		3,119.07
105	21 Jul 2020 01:49 PM	VISA-REFUND/190720/0202/PAYTM		+3.92	3,122.99
106	21 Jul 2020 02:02 PM	VISA-REFUND/190720/0202/PAYTM		+3.92	3,126.91
107	21 Jul 2020 04:41 PM	MB Sent to M 55850100002675 IMPS Ref 020316196695	-3,000.00		126.91
108	23 Jul 2020 04:51 PM	Chrg: IMPS Transaction Dated On 21-Jul-2020	-5.90		121.01
109	23 Jul 2020 06:27 PM	Chrg: IMPS Transaction Dated On 19-Jul-2020	-5.90		115.11
110	27 Jul 2020 07:38 PM	Received from PRIY XX3225 IMPS HDFCBANKLT		+1,800.00	1,915.11

OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
111	28 Jul 2020 12:22 PM	PCD/1186/Google Cloud/NAVI MUMAB280720/12:22	-1.00		1,914.11
112	28 Jul 2020 12:22 PM	PCD/1186/Google Adwords(PGSI)/NAVI MUM280720/12:22	-1.00		1,913.11
113	28 Jul 2020 12:23 PM	PCD/1186/Google Adwords/NAVI MUMAB280720/12:23	-790.00		1,123.11
114	28 Jul 2020 12:28 PM	Received from MEHT XX2675 IMPS BANKOFBARO		+800.00	1,923.11
115	28 Jul 2020 04:32 PM	MB:SENT TO 0412093447	-1,800.00		123.11
116	30 Jul 2020 03:16 PM	PCD/1186/Mobikwik/Gurgaon300720/15:16	-1.00		122.11
117	01 Aug 2020 10:51 AM	UPI/9828260432@/021464834915/NA		+6,000.00	6,122.11
118	01 Aug 2020 01:49 PM	MB Sent to M 55850100002675 IMPS Ref 021413385377	-5,500.00		622.11
119	01 Aug 2020 10:07 PM	Received from 3577 XX9897 IMPS Indusind B		+3,000.00	3,622.11
120	01 Aug 2020 11:54 PM	MB Sent to M 55850100002675 IMPS Ref 021423019249	-3,200.00		422.11
121	05 Aug 2020 12:23 PM	MB Sent to M 55850100002675 IMPS Ref 021812361274	-100.00		322.11
122	05 Aug 2020 01:27 PM	NYKAA FASHION REFUND		+1,020.00	1,342.11
123	06 Aug 2020 10:16 PM	MB:BILLPAY FOR RECHARGE 0240906931	-199.00		1,143.11
124	07 Aug 2020 06:14 PM	MB:SENT NEFT MEHTABSAIFEE 55850100002675 BANK O	-900.00		243.11
125	08 Aug 2020 03:06 PM	MB SENT TO 0008001500087164 IMPS Ref 022115165522	-200.00		43.11
126	08 Aug 2020 04:03 PM	VISA-REFUND/050820/0220/GOOGLE ADWORDS(PGSI)		+1.00	44.11
127	08 Aug 2020 04:19 PM	VISA-REFUND/050820/0220/GOOGLE CLOUD		+1.00	45.11
128	10 Aug 2020 10:36 AM	NYKAA FASHION REFUND		+960.00	1,005.11
129	11 Aug 2020 08:12 PM	"SALARY JUL 2020"		+16,939.00	17,944.11
130	11 Aug 2020 08:41 PM	MB Sent to M 55850100002675 IMPS Ref 022420666058	-14,000.00		3,944.11

OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
131	12 Aug 2020 01:34 PM	MB Sent to hee 100061329897 IMPS Ref 022513269395	-3,000.00		944.11
132	12 Aug 2020 01:35 PM	MB SENT TO 0008001500087164 IMPS Ref 022513270084	-900.00		44.11
133	14 Aug 2020 03:55 PM	Chrg: ATM DECL FEE/xx1186/016910025370/170620	-29.50		14.61
134	15 Aug 2020 06:17 PM	Received from MEHT XX2675 IMPS BANKOFBARO		+100.00	114.61
135	15 Aug 2020 06:18 PM	MB SENT TO 0008001500087164 IMPS Ref 022818751065	-100.00		14.61
136	20 Aug 2020 09:53 AM	Chrg: IMPS Transaction Dated On 01-Aug-2020	-11.80		2.81
137	20 Aug 2020 10:08 AM	Chrg: IMPS Transaction Dated On 05-Aug-2020	-2.81		0.00
138	26 Aug 2020 05:27 AM	Received from RELI XX0206 IMPS ICICI Bank		+2,934.37	2,934.37
139	27 Aug 2020 05:52 PM	MB Sent to M 55850100002675 IMPS Ref 024017224176	-1,000.00		1,934.37
140	28 Aug 2020 10:06 AM	MB Sent to M 55850100002675 IMPS Ref 024110661875	-1,900.00		34.37
141	30 Aug 2020 10:02 PM	Rem Chrgs:ATM DECL FEE/xx1186/016910011620/170620	-29.50		4.87
142	30 Aug 2020 10:16 PM	Rem Chrgs:IMPS Transaction Dated On 15- Aug-2020	-4.87		0.00
143	09 Sep 2020 01:48 PM	SALARY AUG 2020		+21,121.00	21,121.00
144	09 Sep 2020 02:10 PM	MB JOB CONSULTANCY CONSULTANCY Ref 025314730687	-1,000.00		20,121.00
145	09 Sep 2020 02:15 PM	MB SAVING Ref 025314738467	-5,000.00		15,121.00
146	09 Sep 2020 02:59 PM	MB PG5000AAKANSHA2500 Ref 025314795147	-9,000.00		6,121.00
147	09 Sep 2020 04:07 PM	MB Sent to ruch 50387853456 IMPS Ref 025316894510	-4,000.00		2,121.00
148	10 Sep 2020 07:40 PM	MB Sent to M 55850100002675 IMPS Ref 025419331527	-2,000.00		121.00
149	12 Sep 2020 06:21 PM	MB Sent to M 55850100002675 IMPS Ref 025618326198	-100.00		21.00
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
150	13 Sep 2020 08:43 PM	Rem Chrgs:IMPS Transaction Dated On 27-Aug-2020	-5.90		15.10
151	13 Sep 2020 08:47 PM	Rem Chrgs:IMPS Transaction Dated On 11-Aug-2020	-3.30		0.00
152	13 Sep 2020 08:47 PM	Rem Chrgs:IMPS Transaction Dated On 12-Aug-2020	-11.80		3.30
153	16 Sep 2020 10:55 AM	Received from meht XX6408 IMPS Fino Payme		+1.00	1.00
154	16 Sep 2020 10:56 AM	Received from meht XX6408 IMPS Fino Payme		+5,000.00	5,001.00
155	16 Sep 2020 10:57 AM	MB Sent to M 55850100002675 IMPS Ref 026010632017	-5,000.00		1.00
156	17 Sep 2020 08:04 PM	Received from Remi XX3340 IMPS ICICI Bank		+1.00	2.00
157	21 Sep 2020 04:48 PM	IMPS from Mr. RUCHITA Ref 026516329924		+1,000.00	1,002.00
158	21 Sep 2020 05:24 PM	ATL/1186/800004/BO KUTCHERRY ROADAJMER210920/17:24	-1,000.00		2.00
159	23 Sep 2020 06:30 PM	Chrg: IMPS Transaction Dated On 12-Sep-2020	-2.00		0.00
160	26 Sep 2020 03:45 PM	NEFT 2083060549 KOMAL KANWAR SOLANKI PB IC		+5,500.00	5,500.00
161	27 Sep 2020 12:52 PM	MB Sent to M 55850100002675 IMPS Ref 027112457003	-5,450.00		50.00
162	01 Oct 2020 07:08 AM	Int.Pd:8612211142:01-07-2020 to 30-09-2020		+5.00	55.00
163	03 Oct 2020 12:56 PM	SALARY SEP 2020		+20,405.00	20,460.00
164	03 Oct 2020 08:21 PM	MB Sent to M 55850100002675 IMPS Ref 027720859837	-5,000.00		15,460.00
165	03 Oct 2020 08:50 PM	MB Sent to M 55850100002675 IMPS Ref 027720896130	-300.00		15,160.00
166	03 Oct 2020 09:24 PM	MB THANKS BHN Ref 027721930096	-5,000.00		10,160.00
167	04 Oct 2020 10:18 AM	MB 5000PG500SONAM500BUS Ref 027810237385	-7,000.00		3,160.00
168	04 Oct 2020 07:21 PM	MB 2500 LEFT WITH ME Ref 027819787461	-3,000.00		160.00
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
169	06 Oct 2020 06:52 AM	Chrg: IMPS Transaction Dated On 16-Sep-2020	-5.90		154.10
170	06 Oct 2020 08:12 AM	Chrg: IMPS Transaction Dated On 27-Sep-2020	-5.90		148.20
171	12 Oct 2020 01:32 AM	Rem Chrgs:IMPS Transaction Dated On 28-Aug-2020	-5.90		142.30
172	12 Oct 2020 04:00 AM	Rem Chrgs:IMPS Transaction Dated On 10-Sep-2020	-5.90		136.40
173	12 Oct 2020 04:49 AM	Rem Chrgs:IMPS Transaction Dated On 05-Aug-2020	-3.09		133.31
174	12 Oct 2020 04:49 AM	Rem Chrgs:IMPS Transaction Dated On 12-Sep-2020	-3.90		128.38
175	12 Oct 2020 04:49 AM	Rem Chrgs:IMPS Transaction Dated On 15-Aug-2020	-1.03		132.28
176	12 Oct 2020 05:03 AM	Rem Chrgs:IMPS Transaction Dated On 08-Aug-2020	-5.90		122.48
177	12 Oct 2020 06:36 AM	Rem Chrgs:IMPS Transaction Dated On 11-Aug-2020	-2.60		119.88
178	12 Oct 2020 06:36 AM	Rem Chrgs:IMPS Transaction Dated On 09-Sep-2020	-23.60		96.28
179	12 Oct 2020 07:58 PM	MB Sent to M 55850100002675 IMPS Ref 028619898657	-90.00		6.28
180	15 Oct 2020 07:05 PM	FUND TRANSFER-CMS-FROM BHANIX		+34,413.00	34,419.28
181	15 Oct 2020 07:26 PM	ATL/1186/800001/INDIA SHOPPING MALL IN151020/19:26	-4,000.00		30,419.28
182	16 Oct 2020 04:10 PM	ATL/1186/504492/ADARSH NAGAR, AJMERAJM161020/16:10	-10,000.00		20,419.28
183	16 Oct 2020 04:11 PM	ATL/1186/504492/ADARSH NAGAR, AJMERAJM161020/16:11	-10,000.00		10,419.28
184	16 Oct 2020 04:12 PM	ATL/1186/504492/ADARSH NAGAR, AJMERAJM161020/16:12	-10,000.00		419.28
185	20 Oct 2020 03:14 PM	MB Sent to M 55850100002675 IMPS Ref 029415407563	-150.00		269.28
186	23 Oct 2020 07:01 PM	MB Sent to M 55850100002675 IMPS Ref 029719844263	-200.00		69.28
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
187	25 Oct 2020 07:09 PM	MB Sent to M 55850100002675 IMPS Ref 029919604583	-50.00		19.28
188	27 Oct 2020 03:37 PM	Chrg: IMPS Transaction Dated On 03-Oct-2020	-17.70		1.58
189	27 Oct 2020 04:26 PM	Chrg: IMPS Transaction Dated On 04-Oct-2020	-1.58		0.00
190	28 Oct 2020 11:28 AM	UPI/9828260432@/030281835168/NA		+2,000.00	2,000.00
191	28 Oct 2020 12:40 PM	MB Sent to M 55850100002675 IMPS Ref 030212029876	-1,900.00		100.00
192	29 Oct 2020 07:56 PM	LOAN FROM DMI DMI0009291299		+27,498.00	27,598.00
193	30 Oct 2020 11:19 AM	MB Sent to M 55850100002675 IMPS Ref 030411101351	-5,000.00		22,598.00
194	30 Oct 2020 05:18 PM	Chrg: IMPS Transaction Dated On 20-Oct-2020	-5.90		22,592.10
195	30 Oct 2020 05:26 PM	MB Sent to M 55850100002675 IMPS Ref 030417549534	-2,500.00		20,092.10
196	31 Oct 2020 05:16 PM	SALARY OCT 2020		+22,807.00	42,899.10
197	31 Oct 2020 09:06 PM	MB Sent to M 55850100002675 IMPS Ref 030521900759	-35,000.00		7,899.10
198	01 Nov 2020 12:57 PM	ATL/1186/900005/WORLD TRADE PARKJAIPUR011120/12:57	-1,000.00		6,899.10
199	02 Nov 2020 02:18 AM	Rem Chrgs:IMPS Transaction Dated On 04-Oct- 2020	-10.22		6,888.88
200	02 Nov 2020 03:31 AM	Rem Chrgs:IMPS Transaction Dated On 12-Oct- 2020	-5.90		6,882.98
201	02 Nov 2020 10:23 AM	PCD/1186/RELIANCE FRESH/JAIPUR021120/10:23	-99.80		6,783.18
202	04 Nov 2020 11:28 AM	ATL/1186/900005/WORLD TRADE PARKJAIPUR041120/11:28	-500.00		6,283.18
203	05 Nov 2020 04:36 AM	Chrg: IMPS Transaction Dated On 28-Oct-2020	-5.90		6,277.28
204	05 Nov 2020 04:42 AM	Chrg: IMPS Transaction Dated On 23-Oct-2020	-5.90		6,271.38
205	05 Nov 2020 05:03 AM	Chrg: IMPS Transaction Dated On 31-Oct-2020	-5.90		6,265.48
206	05 Nov 2020 05:51 AM	Chrg: IMPS Transaction Dated On 25-Oct-2020	-5.90		6,259.58
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
207	05 Nov 2020 06:04 AM	Chrg: IMPS Transaction Dated On 30-Oct-2020	-11.80		6,247.78
208	07 Nov 2020 08:17 AM	PCD/1186/RELIANCE FRESH/JAIPUR071120/08:17	-97.07		6,150.71
209	08 Nov 2020 01:36 PM	MB Sent to M 55850100002675 IMPS Ref 031313320731	-1,300.00		4,850.71
210	10 Nov 2020 09:58 PM	ATL/1186/622018/BLA ATMMUHANARJIN101120/21:58	-4,500.00		350.71
211	13 Nov 2020 05:04 PM	BONUS		+1,483.00	1,833.71
212	14 Nov 2020 03:12 AM	Chrg: ECS Mandate- KB6312097 29-Oct-2020	-59.00		1,774.71
213	14 Nov 2020 03:20 AM	Chrg: ECS Mandate- KB6311991 29-Oct-2020	-59.00		1,715.71
214	14 Nov 2020 07:05 PM	Received from hars XX0010 IMPS PAYTMPAYME		+5,000.00	6,715.71
215	14 Nov 2020 07:05 PM	Received from hars XX0010 IMPS PAYTMPAYME		+2,500.00	9,215.71
216	15 Nov 2020 12:54 AM	MB Sent to M 55850100002675 IMPS Ref 032000466522	-7,500.00		1,715.71
217	16 Nov 2020 10:29 AM	ECSIDR-INBCNFINLTDAD-KMB- IDHADEL09553462	-130.00		1,585.71
218	16 Nov 2020 03:53 PM	MB Sent to M 55850100002675 IMPS Ref 032115904338	-1,500.00		85.71
219	20 Nov 2020 06:28 AM	Chrg: IMPS Transaction Dated On 15-Nov-2020	-5.90		79.81
220	20 Nov 2020 08:14 PM	Chrg: IMPS Transaction Dated On 08-Nov-2020	-5.90		73.91
221	22 Nov 2020 10:51 AM	UPI/paytmqr2810/032710370681/NA	-22.00		51.91
222	30 Nov 2020 08:59 AM	Chrg: IMPS Transaction Dated On 16-Nov-2020	-5.90		46.01
223	30 Nov 2020 08:44 PM	Chrg: Ecs Return On 16-Nov-2020 CTRAZORPAY	-46.01		0.00
224	01 Dec 2020 08:56 PM	"SALARY NOV 2020"		+22,038.00	22,038.00
225	01 Dec 2020 09:00 PM	MB Sent to M 55850100002675 IMPS Ref 033621917697	-21,400.00		638.00
226	04 Dec 2020 08:04 PM	Received from MEHT XX2675 IMPS BANKOFBARO		+3,000.00	3,638.00

OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
227	04 Dec 2020 08:33 PM	Received from PAYS XX9439 IMPS ICICI Bank		+1.00	3,639.00
228	05 Dec 2020 11:17 AM	ECSIDR-DHANI LOANS SER LTDAD-KMB-01236623	-95.00		3,544.00
229	05 Dec 2020 02:26 PM	ECSIDR-CTRAZORPAYAD-KMB-CTTATAAIAAG94fPbbyB5P4li	-2,969.00		575.00
230	07 Dec 2020 11:54 AM	NEFT AXMB203421035878 AASHITA MURKYA UTIB0000241		+20,000.00	20,575.00
231	07 Dec 2020 09:17 PM	MB KL DENE H WAPIS Ref 034221537817	-3,100.00		20,575.00
232	07 Dec 2020 09:17 PM	REV:IMPS 55850100002675 Ref 034221537817		+3,100.00	23,675.00
233	07 Dec 2020 09:43 PM	MB RETRY Ref 034221569537	-3,500.00		17,075.00
234	07 Dec 2020 09:43 PM	REV:IMPS 55850100002675 Ref 034221569537		+3,500.00	20,575.00
235	07 Dec 2020 10:01 PM	PCD/1186/AJAYA SOLUTIONS PVT LT/THANE071220/22:01	-6,619.50		13,955.50
236	07 Dec 2020 10:07 PM	PCD/1186/Cashfree Payments/8888888888071220/22:07	-5,000.00		8,955.50
237	07 Dec 2020 10:09 PM	PCD/1186/ieasyloan/8047091893071220/22:09	-4,550.45		4,405.05
238	08 Dec 2020 04:32 AM	Rem Chrgs:Ecs Return On 16-Nov-2020 CTRAZORPAY	-543.99		3,861.06
239	08 Dec 2020 11:25 AM	NEFT AXMB203431638095 AASHITA MURKYA UTIB0000241		+5,000.00	8,861.06
240	08 Dec 2020 09:07 PM	MB RUCHI KO SEND KRO Ref 034321825117	-8,800.00		61.06
241	09 Dec 2020 08:50 PM	Received from MEHT XX2675 IMPS BANKOFBARO		+8,000.00	8,061.06
242	10 Dec 2020 08:46 PM	MB RUCHI KO SEND KRO Ref 034520478578	-8,000.00		61.06
243	16 Dec 2020 04:03 AM	Chrg: IMPS Transaction Dated On 01-Dec-2020	-5.90		55.16
244	19 Dec 2020 01:47 AM	Chrg: IMPS Transaction Dated On 10-Dec-2020	-5.90		49.26
245	19 Dec 2020 03:29 AM	Chrg: IMPS Transaction Dated On 08-Dec-2020	-5.90		43.36
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
246	23 Dec 2020 05:21 AM	Chrg: Ecs Return On 15-Dec-2020 DHANI LOANS SER LT	-43.36		0.00
247	01 Jan 2021 07:13 AM	Int.Pd:8612211142:01-10-2020 to 31-12-2020		+17.00	17.00
248	01 Jan 2021 06:44 PM	SALARY DEC 2020		+22,038.00	22,055.00
249	01 Jan 2021 08:54 PM	Received from Remi XX3340 IMPS ICICI Bank		+1.00	22,056.00
250	02 Jan 2021 09:46 AM	MB RUCHI KO SEND KRO Ref 100209261310	-1,500.00		20,556.00
251	02 Jan 2021 12:18 PM	ATL/1186/900005/WORLD TRADE PARKJAIPUR020121/12:18	-3,000.00		17,556.00
252	03 Jan 2021 08:14 AM	MB MINE Ref 100308437438	-15,000.00		2,556.00
253	04 Jan 2021 11:50 PM	Received from MEHT XX2675 IMPS BANKOFBARO		+1,000.00	3,556.00
254	05 Jan 2021 10:01 AM	ECSIDR-DHANI LOANS SER LTDAD-KMB- 03606320	-95.00		3,461.00
255	05 Jan 2021 05:05 PM	Received from MEHT XX2675 IMPS BANKOFBARO		+200.00	3,661.00
256	06 Jan 2021 07:58 AM	Rem Chrgs:Ecs Return On 15-Dec-2020 DHANI LOANS SE	-546.64		3,114.36
257	06 Jan 2021 12:30 PM	MB MINE Ref 100612333015	-3,000.00		114.36
258	12 Jan 2021 03:45 PM	MB PDL 286355621 FROM 06320125215003		+10,509.00	10,623.36
259	13 Jan 2021 02:22 PM	MB MINE Ref 101314084491	-100.00		10,523.36
260	13 Jan 2021 08:32 PM	MB MINE Ref 101320580200	-10,500.00		23.36
261	13 Jan 2021 08:38 PM	Received from MEHT XX2675 IMPS BANKOFBARO		+10,500.00	10,523.36
262	13 Jan 2021 08:41 PM	MB SHEFALI Ref 101320591577	-10,500.00		23.36
263	13 Jan 2021 08:41 PM	REV:IMPS 10158226504 Ref 101320591577		+10,500.00	10,523.36
264	13 Jan 2021 10:40 PM	MB REMAINING 21500 Ref 101322703126	-10,500.00		23.36
265	16 Jan 2021 06:18 PM	Received from CASH XX0063 IMPS YBL		+17,974.00	17,997.36
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
266	16 Jan 2021 06:38 PM	MB PAPA 8000 SEND KRDIYA H Ref 101618117701	-8,000.00		9,997.36
267	16 Jan 2021 07:33 PM	MB MINE Ref 101619178578	-3,000.00		6,997.36
268	16 Jan 2021 08:34 PM	MB MINE Ref 101620239141	-6,900.00		97.36
269	20 Jan 2021 05:54 PM	MB MINE Ref 102017781752	-90.00		7.36
270	21 Jan 2021 05:20 AM	Chrg: Ecs Return On 05-Jan-2021 CTRAZORPAY	-7.36		0.00
271	04 Feb 2021 07:26 PM	SALARY JAN 2021		+24,562.00	24,562.00
272	05 Feb 2021 02:05 AM	Ins Debit A/c PDL 87930 dt 29/01/21	-11,051.23		13,510.77
273	05 Feb 2021 02:06 PM	ECSIDR-CTRAZORPAYAD-KMB- DMIMVXXXXXGxbjkeMvmOPJED	-2,969.00		10,541.77
274	05 Feb 2021 02:29 PM	ECSIDR-DHANI LOANS SER LTDAD-KMB- 04981087	-95.00		10,446.77
275	05 Feb 2021 03:53 PM	MB MINE Ref 103615785109	-1,000.00		9,446.77
276	06 Feb 2021 08:47 AM	MB MINE Ref 103708450566	-500.00		8,946.77
277	06 Feb 2021 10:19 AM	MB Sent to kara 33396158904 IMPS Ref 103710528664	-2,000.00		6,946.77
278	06 Feb 2021 05:36 PM	PCD/1186/WESTSIDE/JAIPUR060221/17:36	-3,367.60		3,579.17
279	07 Feb 2021 07:03 AM	Rem Chrgs:IMPS Transaction Dated On 02-Jan- 2021	-5.90		3,573.27
280	07 Feb 2021 07:03 AM	Rem Chrgs:Ecs Return On 16-Jan-2021 DHANI LOANS SE	-590.00		2,983.27
281	07 Feb 2021 07:04 AM	Rem Chrgs:Ecs Return On 05-Jan-2021 CTRAZORPAY	-582.64		2,400.63
282	07 Feb 2021 07:04 AM	Rem Chrgs:IMPS Transaction Dated On 20-Jan- 2021	-5.90		2,377.03
283	07 Feb 2021 07:04 AM	Rem Chrgs:IMPS Transaction Dated On 13-Jan- 2021	-17.70		2,382.93
284	07 Feb 2021 07:07 AM	Rem Chrgs:IMPS Transaction Dated On 06-Jan- 2021	-5.90		2,371.13
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
285	07 Feb 2021 07:09 AM	Rem Chrgs:Ecs Return On 14-Jan-2021 CTRAZORPAY	-590.00		1,775.23
286	07 Feb 2021 07:09 AM	Rem Chrgs:IMPS Transaction Dated On 03-Jan-2021	-5.90		2,365.23
287	07 Feb 2021 07:20 AM	Rem Chrgs:IMPS Transaction Dated On 16-Jan-2021	-17.70		1,757.53
288	08 Feb 2021 10:16 PM	MB MINE Ref 103922737790	-500.00		1,257.53
289	10 Feb 2021 01:54 PM	MB MINE Ref 104113590261	-200.00		1,057.53
290	10 Feb 2021 10:10 PM	UPI/paytmqr28100505/104122960976/NA	-30.00		1,027.53
291	11 Feb 2021 01:13 PM	PCD/1186/MSW*TADKA DHABA/Jaipur110221/13:13	-116.00		911.53
292	12 Feb 2021 02:18 AM	Chrg: ECS Mandate- KB6683102 15-Jan-2021	-59.00		852.53
293	12 Feb 2021 08:50 AM	Received from MEHT XX2675 IMPS BANKOFBARO		+6,400.00	7,252.53
294	12 Feb 2021 08:52 AM	Received from MEHT XX2675 IMPS BANKOFBARO		+40.00	7,292.53
295	13 Feb 2021 02:06 PM	MB Sent to M 55850100002675 IMPS Ref 104414151986	-7,290.00		2.53
296	17 Feb 2021 03:35 AM	Chrg: IMPS Transaction Dated On 08-Feb-2021	-2.53		0.00
297	02 Mar 2021 07:12 PM	SALARY FEB 2021		+24,625.00	24,625.00
298	02 Mar 2021 09:43 PM	MB Sent to M 55850100002675 IMPS Ref 106121339338	-600.00		24,025.00
299	03 Mar 2021 10:11 AM	MB Sent to M 55850100002675 IMPS Ref 106210623370	-6,500.00		17,525.00
300	03 Mar 2021 01:20 PM	NACH-10-DR-TP ACH UPWARDS-574259517	-3,692.00		13,833.00
301	03 Mar 2021 01:25 PM	MB Sent to M 55850100002675 IMPS Ref 106213895010	-1,500.00		12,333.00
302	03 Mar 2021 09:03 PM	MB Sent to M 55850100002675 IMPS Ref 106221495882	-1,000.00		11,333.00
303	04 Mar 2021 12:42 PM	MB Sent to M 55850100002675 IMPS Ref 106312027425	-300.00		11,033.00
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
304	05 Mar 2021 09:37 AM	NACH-10-DR-DHANI LOANS SER LTD- 06464839	-95.00		10,938.00
305	05 Mar 2021 03:52 PM	NACH-10-DR-CTRAZORPAY- DMIMVXXXXXGIH2Y5ACWYTXDL	-2,969.00		7,969.00
306	06 Mar 2021 02:46 PM	PCD/1186/LOOKS ACADEMY/JAI- JAIPUR060321/14:46	-50.00		7,919.00
307	06 Mar 2021 03:31 PM	PCD/1186/PAYU- www.marksandspenc/Gurgao060321/15:31	-590.00		7,329.00
308	08 Mar 2021 09:05 AM	MB Sent to M 55850100002675 IMPS Ref 106709158185	-6,000.00		1,329.00
309	08 Mar 2021 09:04 PM	Rem Chrgs:IMPS Transaction Dated On 13-Feb- 2021	-5.90		1,323.10
310	08 Mar 2021 09:43 PM	MB Sent to M 55850100002675 IMPS Ref 106721141015	-250.00		1,073.10
311	08 Mar 2021 10:26 PM	Rem Chrgs:IMPS Transaction Dated On 05-Feb- 2021	-5.90		1,067.20
312	08 Mar 2021 10:26 PM	Rem Chrgs:IMPS Transaction Dated On 10-Feb- 2021	-5.90		1,057.93
313	08 Mar 2021 10:26 PM	Rem Chrgs:IMPS Transaction Dated On 08-Feb- 2021	-3.37		1,063.83
314	08 Mar 2021 11:23 PM	Rem Chrgs:IMPS Transaction Dated On 06-Feb- 2021	-11.80		1,046.13
315	09 Mar 2021 09:19 AM	NACH-10-DR-DHANI LOANS SER LTD- 06697455	-300.00		746.13
316	09 Mar 2021 10:24 AM	MB Sent to M 55850100002675 IMPS Ref 106810430798	-240.00		506.13
317	09 Mar 2021 05:50 PM	MB Sent to M 55850100002675 IMPS Ref 106817036785	-100.00		406.13
318	10 Mar 2021 10:28 PM	MB Sent to M 55850100002675 IMPS Ref 106922700125	-100.00		306.13
319	11 Mar 2021 04:21 PM	MB Sent to M 55850100002675 IMPS Ref 107016384877	-200.00		106.13
320	13 Mar 2021 08:53 AM	Chrg: IMPS Transaction Dated On 03-Mar-2021	-17.70		88.43
321	13 Mar 2021 09:58 AM	Chrg: IMPS Transaction Dated On 04-Mar-2021	-5.90		82.53
					OPENING 776.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
322	13 Mar 2021 10:22 AM	Chrg: IMPS Transaction Dated On 02-Mar-2021	-5.90		76.63
323	16 Mar 2021 11:02 PM	Received from MEHT XX2675 IMPS BANKOFBARO		+100.00	176.63
324	17 Mar 2021 07:42 AM	Chrg: IMPS Transaction Dated On 09-Mar-2021	-11.80		164.83
325	17 Mar 2021 07:43 AM	Chrg: IMPS Transaction Dated On 08-Mar-2021	-11.80		153.03
326	17 Mar 2021 07:44 AM	Chrg: IMPS Transaction Dated On 11-Mar-2021	-5.90		147.13
327	17 Mar 2021 09:12 AM	Chrg: IMPS Transaction Dated On 10-Mar-2021	-5.90		141.23
328	20 Mar 2021 03:06 PM	MB Sent to M 55850100002675 IMPS Ref 107915303074	-140.00		1.23
329	23 Mar 2021 05:58 PM	Received from DIGI XX1214 IMPS Indusind B		+1.00	2.23
330	24 Mar 2021 05:15 PM	Received from ACC XX1002 IMPS HSB		+1.00	3.23
					OPENING 776.00