Kotak Mahindra Bank

CHANDRAPRAKASH .

1070, 1010 MNO SE 1049
TAK VIGYAN NAGAR
LADPURA KOTA
KOTA - 324004
RAJASTHAN, INDIA

Period : 01-09-2020 to 21-07-2021
Cust.Reln.No : 328526704
Account No : 2813378604
Currency : INR
Branch : KOTA
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	19.00(Cr)
01-09-2020	UPI/kirti.kumar/024508252787/Total 8000	UPI-024508685467	2,000.00(Cr)	2,019.00(Cr)
01-09-2020	UPI/monupanchal/024511084169/Tttgg	UPI-024511749441	3,000.00(Cr)	5,019.00(Cr)
01-09-2020	UPI/90524070@KK/024511659036/Payment fro	UPI-024511757452	3,500.00(Dr)	1,519.00(Cr)
01-09-2020	REV-UPI/9929507354@/024511659036/	UPI-024511757669	3,500.00(Cr)	5,019.00(Cr)
01-09-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999402520818	5,000.00(Dr)	19.00(Cr)
02-09-2020	UPI/panchalrake/024619025013/UPI	UPI-024619653452	1.00(Cr)	20.00(Cr)
02-09-2020	UPI/panchalrake/024619069933/UPI	UPI-024619683743	3,000.00(Cr)	3,020.00(Cr)
02-09-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999401543013	3,000.00(Dr)	20.00(Cr)
03-09-2020	UPI/monupanchal/024709715458/Haridwar	UPI-024709146834	1,800.00(Cr)	1,820.00(Cr)
03-09-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999401332498	1,820.00(Dr)	0.00(Cr)
03-09-2020	UPI/walletmoney/024791057576/NA	UPI-024715311033	2,017.00(Cr)	2,017.00(Cr)
03-09-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999401116431	2,017.00(Dr)	0.00(Cr)
06-09-2020	UPI/surendrapan/025019657090/A	UPI-025019031527	100.00(Cr)	100.00(Cr)
06-09-2020	UPI/cppanchal55/025020181787/UPI	UPI-025020705630	100.00(Dr)	0.00(Cr)
07-09-2020	UPI/prithvibana/025113482526/UPI	UPI-025113092345	75.00(Cr)	75.00(Cr)
07-09-2020	UPI/girrajkhand/025114194643/UPI	UPI-025114441373	25.00(Dr)	50.00(Cr)
07-09-2020	UPI/goog-paymen/025116102261/Rewarded fo	UPI-025116103149	5.00(Cr)	55.00(Cr)
07-09-2020	UPI/gpay-111662/025116362260/UPI	UPI-025116300417	50.00(Dr)	5.00(Cr)
07-09-2020	UPI/nagargovind/025119950904/UPI	UPI-025119670945	1,000.00(Cr)	1,005.00(Cr)
07-09-2020	UPI/gpay-111725/025119443253/UPI	UPI-025119793262	220.00(Dr)	785.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-09-2020	PCD/6056/Indian Oil Corporation/MUMBAI070920/19:50	025114083378	310.00(Dr)	475.00(Cr)
07-09-2020	UPI/paybil3066@/025154787186/Oid11646640	UPI-025121573995	21.00(Dr)	454.00(Cr)
07-09-2020	UPI/paybil3066@/025154788687/express	UPI-025121574901	21.00(Cr)	475.00(Cr)
07-09-2020	UPI/goog-paymen/025122017753/UPI	UPI-025122993604	13.00(Cr)	488.00(Cr)
07-09-2020	UPI/goog-paymen/025122492500/UPI	UPI-025122149366	12.00(Cr)	500.00(Cr)
08-09-2020	UPI/gpay-111662/025220238528/UPI	UPI-025220927206	500.00(Dr)	0.00(Cr)
09-09-2020	TIPS/SCHGS/EXH//INDIAN OIL CORPORATION(Value Date: 07-09-2020)	025114083378	1.46(Dr)	1.46(Dr)
11-09-2020	UPI/singhkuldee/025509270817/UPI	UPI-025509896328	500.00(Cr)	498.54(Cr)
12-09-2020	UPI/euronetgpay/025609034010/UPI	UPI-025609339514	100.00(Dr)	398.54(Cr)
12-09-2020	UPI/q79244758@y/025610152413/UPI	UPI-025610784210	45.00(Dr)	353.54(Cr)
12-09-2020	UPI/q79244758@y/025611469171/UPI	UPI-025611012862	60.00(Dr)	293.54(Cr)
12-09-2020	UPI/q79244758@y/025616206631/UPI	UPI-025616126668	50.00(Dr)	243.54(Cr)
12-09-2020	UPI/sk978458278/025618087786/UPI	UPI-025618197096	80.00(Dr)	163.54(Cr)
13-09-2020	UPI/kirti.kumar/025711353053/UPI	UPI-025711265050	40.00(Cr)	203.54(Cr)
13-09-2020	UPI/billdesk.re/025711394513/UPI	UPI-025711289447	199.00(Dr)	4.54(Cr)
16-09-2020	Chrg: ECS Mandate- KB5937002 10-Jul-2020	TBMS-589479263	4.54(Dr)	0.00(Cr)
28-09-2020	UPI/goog-paymen/027210751942/Rewarded fo	UPI-027210597222	5.00(Cr)	5.00(Cr)
29-09-2020	UPI/prithvibana/027308541925/UPI	UPI-027308760889	200.00(Cr)	205.00(Cr)
29-09-2020	UPI/billdesk.re/027310221460/UPI	UPI-027310385973	125.00(Dr)	80.00(Cr)
29-09-2020	UPI/a161184e@ma/027318387436/Payment mad	UPI-027318795190	25.00(Dr)	55.00(Cr)
30-09-2020	Int.Pd:2813378604:01-07-2020 to		2.00(Cr)	57.00(Cr)

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Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	30-09-2020			
01-10-2020	UPI/prithvibana/027509440297/UPI	UPI-027509454739	200.00(Cr)	257.00(Cr)
01-10-2020	UPI/paytmqr2810/027510199641/UPI	UPI-027510856817	200.00(Dr)	57.00(Cr)
03-10-2020	UPI/prithvibana/027709677905/UPI	UPI-027709739713	300.00(Cr)	357.00(Cr)
03-10-2020	UPI/dream11.upi/027709468599/Paying to D	UPI-027709899437	49.00(Dr)	308.00(Cr)
03-10-2020	UPI/paytmqr2810/027710001734/UPI	UPI-027710921702	250.00(Dr)	58.00(Cr)
03-10-2020	UPI/prithvibana/027721969853/UPI	UPI-027721074270	250.00(Cr)	308.00(Cr)
03-10-2020	UPI/paytmqr2810/027721464037/UPI	UPI-027721110765	200.00(Dr)	108.00(Cr)
04-10-2020	UPI/q98580474@y/027810496455/UPI	UPI-027810166449	50.00(Dr)	58.00(Cr)
06-10-2020	Chrg: POS DECL FEE/xx6056/020515517281/230720(Value Date: 04-10-2020)	TBMS-597449597	29.50(Dr)	28.50(Cr)
07-10-2020	UPI/prithvibana/028111313859/UPI	UPI-028111105316	200.00(Cr)	228.50(Cr)
07-10-2020	UPI/rochanigiri/028111334919/UPI	UPI-028111210873	170.00(Dr)	58.50(Cr)
08-10-2020	UPI/prithvibana/028209991988/UPI	UPI-028209135880	500.00(Cr)	558.50(Cr)
08-10-2020	UPI/paytmqr2810/028209236226/UPI	UPI-028209226572	450.00(Dr)	108.50(Cr)
08-10-2020	UPI/billdesk.ta/028209459267/UPI	UPI-028209383343	50.00(Dr)	58.50(Cr)
09-10-2020	UPI/prithvibana/028319012564/UPI	UPI-028319856151	5,000.00(Cr)	5,058.50(Cr)
09-10-2020	UPI/gpay-111731/028319227665/UPI	UPI-028319923501	500.00(Dr)	4,558.50(Cr)
09-10-2020	UPI/gpay-111731/028319249245/UPI	UPI-028319940937	4,000.00(Dr)	558.50(Cr)
10-10-2020	UPI/payair7673@/028478664329/Oid12012236	UPI-028415469728	249.00(Dr)	309.50(Cr)
11-10-2020	UPI/paytmfirstg/028502063878/Oidf01c7160	UPI-028520375024	53.00(Dr)	256.50(Cr)
12-10-2020	Rem Chrgs:ECS Mandate- KB5937002 10-Jul-2020	TBMS-599990102	54.46(Dr)	202.04(Cr)

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Account No : 2813378604
Currency : INR
Branch : KOTA
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2020	Received from SPOR XX0787 IMPS YBL	IMPS-028609994375	1.00(Cr)	203.04(Cr)
13-10-2020	NEFT 000290462979 FIDUCIARY BILLING SOLUTIONS DIV	NEFTINW-0240819602	200.00(Cr)	403.04(Cr)
13-10-2020	UPI/prithvibana/028721556975/UPI	UPI-028721577684	3,000.00(Cr)	3,403.04(Cr)
13-10-2020	UPI/9079934880@/028721266387/UPI	UPI-028721658170	20.00(Dr)	3,383.04(Cr)
14-10-2020	UPI/8769974759@/028827206094/Payment fro	UPI-028809803930	1.00(Dr)	3,382.04(Cr)
14-10-2020	UPI/8769974759@/028887881518/Payment fro	UPI-028809817733	3,300.00(Dr)	82.04(Cr)
14-10-2020	PCI/6056/LIFE360/SAN FRANCI141020/12:16	028806550497	76.51(Dr)	5.53(Cr)
14-10-2020	PCI/6056/LIFE360/SAN FRANCI141020/12:16	028806550497	76.51(Cr)	82.04(Cr)
16-10-2020	UPI/paytmqr2810/029009120794/UPI	UPI-029009932017	70.00(Dr)	12.04(Cr)
17-10-2020	UPI/singhkuldee/029111241986/UPI	UPI-029111334227	500.00(Cr)	512.04(Cr)
17-10-2020	UPI/7074394266@/029122654102/Payment fro	UPI-029111414757	500.00(Dr)	12.04(Cr)
18-10-2020	UPI/goog-paymen/029208513175/UPI	UPI-029208865197	10.00(Cr)	22.04(Cr)
18-10-2020	UPI/goog-paymen/029208515329/UPI	UPI-029208865910	11.00(Cr)	33.04(Cr)
18-10-2020	UPI/9929507354@/029218268782/NA	UPI-029214447942	22.00(Cr)	55.04(Cr)
18-10-2020	UPI/paybil3066@/029218287460/Oid12053011	UPI-029214457124	43.51(Dr)	11.53(Cr)
25-10-2020	UPI/gpay-111662/029920444829/UPI	UPI-029920632138	10.00(Dr)	1.53(Cr)
28-10-2020	Received from CASH XX0019 IMPS Indusind B	IMPS-030208776022	1.00(Cr)	2.53(Cr)
02-11-2020	UPI/singhkuldee/030720570953/UPI	UPI-030720964121	300.00(Cr)	302.53(Cr)
02-11-2020	UPI/q41903636@y/030720138513/UPI	UPI-030720024249	100.00(Dr)	202.53(Cr)
03-11-2020	UPI/prithvibana/030816604935/UPI	UPI-030816567225	10,000.00(Cr)	10,202.53(Cr)
03-11-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999368365228	6,000.00(Dr)	4,202.53(Cr)

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CHANDRAPRAKASH .		Period	: 01-09-2020 to 21-07-2021
		Cust.Reln.No	: 328526704
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1070, 1010 MNO SE 1049		Currency	: INR
TAK VIGYAN NAGAR		Branch	: KOTA
LADPURA KOTA		Nominee Registered	: Y
KOTA - 324004			
RAJASTHAN, INDIA			

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-11-2020	UPI/prithvibana/030819084551/UPI	UPI-030819931001	1,000.00(Dr)	3,202.53(Cr)
03-11-2020	UPI/9680178470@/030823686874/Payment fro	UPI-030820710510	550.00(Dr)	2,652.53(Cr)
04-11-2020	UPI/goog-paymen/030916740804/Rewarded fo	UPI-030916561464	5.00(Cr)	2,657.53(Cr)
04-11-2020	UPI/singhkuldee/030918249624/UPI	UPI-030918267030	1,100.00(Dr)	1,557.53(Cr)
05-11-2020	UPI/8902067468@/031023989681/Payment fro	UPI-031012983185	1.00(Dr)	1,556.53(Cr)
05-11-2020	UPI/8902067468@/031034440382/Payment fro	UPI-031012206569	99.00(Dr)	1,457.53(Cr)
05-11-2020	UPI/8902067468@/031012961949/Payment fro	UPI-031012209994	900.00(Dr)	557.53(Cr)
05-11-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999366911731	300.00(Dr)	257.53(Cr)
06-11-2020	UPI/6377501614@/031175873916/Payment fro	UPI-031110081922	250.00(Dr)	7.53(Cr)
07-11-2020	UPI/prithvibana/031210335741/UPI	UPI-031210032271	2,000.00(Cr)	2,007.53(Cr)
07-11-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999365657389	2,000.00(Dr)	7.53(Cr)
13-11-2020	UPI/singhkuldee/031813969812/UPI	UPI-031813157678	2,000.00(Cr)	2,007.53(Cr)
13-11-2020	UPI/paytmqr2810/031814451968/UPI	UPI-031814874050	38.00(Dr)	1,969.53(Cr)
13-11-2020	UPI/paytmqr2810/031814464715/UPI	UPI-031814885104	900.00(Dr)	1,069.53(Cr)
13-11-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999361902153	1,000.00(Dr)	69.53(Cr)
14-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-031909531388	4,935.00(Cr)	5,004.53(Cr)
14-11-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999361540214	4.00(Dr)	5,000.53(Cr)
14-11-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999361525141	1,000.00(Dr)	4,000.53(Cr)
14-11-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999361524497	4,000.00(Dr)	0.53(Cr)
25-11-2020	IMPS from Cashfree Pr Ref 033008856210	IMPS-033008856211	1.00(Cr)	1.53(Cr)
26-11-2020	Chrg: POS DECL FEE/xx6056/023563376360/22082	TBMS-618669003	1.53(Dr)	0.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0(Value Date: 25-11-2020)			
27-11-2020	Received from CASH XX0063 IMPS YBL	IMPS-033210117405	650.00(Cr)	650.00(Cr)
28-11-2020	UPI/paytmqr2810/033368980851/Payment fro	UPI-033311039958	150.00(Dr)	500.00(Cr)
28-11-2020	UPI/paytmqr2810/033335363745/Payment fro	UPI-033312700261	40.00(Dr)	460.00(Cr)
28-11-2020	MB:SENT%20MONEY%20TO%20SANTOSH%20BAI%209012554037	MB-999354945975	200.00(Dr)	260.00(Cr)
29-11-2020	UPI/BILLDESKPP@/033411016199/Payment fro	UPI-033409954418	50.00(Dr)	210.00(Cr)
29-11-2020	Rem Chrgs:POS DECL FEE/xx6056/023563376360/220820	TBMS-626964057	27.97(Dr)	182.03(Cr)
30-11-2020	UPI/EURONET@ybl/033536926074/Payment fro	UPI-033513042931	149.00(Dr)	33.03(Cr)
30-11-2020	Chrg: POS DECL FEE/xx6056/025075701436/060920(Value Date: 29-11-2020)	TBMS-624706987	29.50(Dr)	3.53(Cr)
30-11-2020	Chrg: POS DECL FEE/xx6056/025008442309/060920(Value Date: 29-11-2020)	TBMS-624707011	3.53(Dr)	0.00(Cr)
01-12-2020	Received from CASH XX0705 IMPS Indusind B	IMPS-033612099223	1.00(Cr)	1.00(Cr)
02-12-2020	Rem Chrgs:POS DECL FEE/xx6056/023531015572/220820(Value Date: 29-11-2020)	TBMS-626808805	1.00(Dr)	0.00(Cr)
03-12-2020	Received from CASH XX0063 IMPS YBL	IMPS-033814699832	1,625.00(Cr)	1,625.00(Cr)
03-12-2020	UPI/gpay-111727/033805012836/Payment fro	UPI-033818940104	80.00(Dr)	1,545.00(Cr)
03-12-2020	Received from CASH XX0033 IMPS Indusind B	IMPS-033821381689	1.00(Cr)	1,546.00(Cr)
04-12-2020	UPI/Q55834969@y/033992296395/Payment fro	UPI-033911191187	1.00(Dr)	1,545.00(Cr)
04-12-2020	UPI/gpay-111731/033911070414/UPI	UPI-033911269017	500.00(Dr)	1,045.00(Cr)
05-12-2020	UPI/bharatpe.90/034009411017/Verified Me	UPI-034009610183	100.00(Dr)	945.00(Cr)
05-12-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-034010180855	1.00(Cr)	946.00(Cr)
05-12-2020	UPI/q28408109@y/034020465442/UPI	UPI-034020978636	150.00(Dr)	796.00(Cr)

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06-12-2020	UPI/bharatpe.90/034108468703/UPI	UPI-034108931014	100.00(Dr)	696.00(Cr)
06-12-2020	UPI/bharatpe.90/034111078439/UPI	UPI-034111148901	300.00(Dr)	396.00(Cr)
06-12-2020	UPI/goog-paymen/034111014794/Rewarded fo	UPI-034111154103	7.00(Cr)	403.00(Cr)
07-12-2020	UPI/q70237893@y/034212092487/UPI	UPI-034212557444	120.00(Dr)	283.00(Cr)
07-12-2020	UPI/9929507354@/034230964651/Payment fro	UPI-034214682262	200.00(Dr)	83.00(Cr)
07-12-2020	UPI/9214415906@/034218870407/Payment fro	UPI-034219045172	5.00(Dr)	78.00(Cr)
08-12-2020	Rem Chrgs:POS DECL FEE/xx6056/023531015572/220820(Value Date: 07-12-2020)	TBMS-629504558	28.50(Dr)	49.50(Cr)
08-12-2020	Rem Chrgs:POS DECL FEE/xx6056/025008442309/060920(Value Date: 07-12-2020)	TBMS-629504589	25.97(Dr)	23.53(Cr)
10-12-2020	Received from Acc XX1002 IMPS HSB	IMPS-034510609268	1.00(Cr)	24.53(Cr)
12-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034712386679	705.00(Cr)	729.53(Cr)
12-12-2020	Received from Acc XX1002 IMPS HSB	IMPS-034715730265	1.00(Cr)	730.53(Cr)
12-12-2020	MB:SENT MONEY TO SANTOSH BAI 9012554037	MB-999346160940	500.00(Dr)	230.53(Cr)
12-12-2020	UPI/ramm6981@ok/034720187430/UPI	UPI-034720667833	1.00(Dr)	229.53(Cr)
13-12-2020	Received from Acc XX1002 IMPS HSB	IMPS-034812589511	1.00(Cr)	230.53(Cr)
13-12-2020	UPI/billdesk.pr/034814481236/UPI	UPI-034814305930	11.00(Dr)	219.53(Cr)
13-12-2020	UPI/billdesk.pr/034819145413/UPI	UPI-034819644216	11.00(Dr)	208.53(Cr)
13-12-2020	Received from Acc XX1002 IMPS HSB	IMPS-034820006929	1.00(Cr)	209.53(Cr)
14-12-2020	UPI/paytmqr2810/034912235991/UPI	UPI-034912897348	110.00(Dr)	99.53(Cr)
15-12-2020	UPI/q87345640@y/035010224420/UPI	UPI-035010993877	35.00(Dr)	64.53(Cr)
15-12-2020	Received from CAPI XX0031 IMPS ICICI Bank	IMPS-035019325832	1,528.00(Cr)	1,592.53(Cr)

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CHANDRAPRAKASH .

1070, 1010 MNO SE 1049
TAK VIGYAN NAGAR
LADPURA KOTA
KOTA - 324004
RAJASTHAN, INDIA

Period : 01-09-2020 to 21-07-2021
Cust.Reln.No : 328526704
Account No : 2813378604
Currency : INR
Branch : KOTA
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-12-2020	UPI/ramm6981@ok/035019354736/UPI	UPI-035019164850	620.00(Dr)	972.53(Cr)
15-12-2020	UPI/BILLDESKPP@/035076665376/Payment fro	UPI-035020849278	50.00(Dr)	922.53(Cr)
15-12-2020	UPI/euronetgpay/035021488747/UPI	UPI-035021525631	11.00(Dr)	911.53(Cr)
16-12-2020	UPI/bharatpe.90/035109209462/UPI	UPI-035109486322	100.00(Dr)	811.53(Cr)
16-12-2020	UPI/9929507354@/035134694938/Payment fro	UPI-035117516080	500.00(Cr)	1,311.53(Cr)
16-12-2020	UPI/razorpay@ic/035117499310/Microcash67	UPI-035117529410	1,006.86(Dr)	304.67(Cr)
17-12-2020	UPI/q94377951@y/035210462952/UPI	UPI-035210936498	110.00(Dr)	194.67(Cr)
17-12-2020	UPI/paytmqr2810/035210154978/UPI	UPI-035210084938	26.00(Dr)	168.67(Cr)
17-12-2020	UPI/gpay-111729/035219494992/UPI	UPI-035219164442	100.00(Dr)	68.67(Cr)
17-12-2020	UPI/euronetgpay/035221438669/UPI	UPI-035221934642	11.00(Dr)	57.67(Cr)
18-12-2020	UPI/bharatpe.90/035310308109/UPI	UPI-035310997000	50.00(Dr)	7.67(Cr)
30-12-2020	UPI/9929507354@/036570024728/Payment fro	UPI-036514432817	6.00(Dr)	1.67(Cr)
30-12-2020	REV-UPI/9929507354@/036570024728/	UPI-036514433046	6.00(Cr)	7.67(Cr)
30-12-2020	UPI/9929507354@/036523298151/Payment fro	UPI-036514448489	5.00(Cr)	12.67(Cr)
30-12-2020	UPI/EURONET@ybl/036568031557/Payment fro	UPI-036514453644	11.00(Dr)	1.67(Cr)
31-12-2020	Int.Pd:2813378604:01-10-2020 to 31-12-2020		2.00(Cr)	3.67(Cr)
02-01-2021	Chrg: POS DECL FEE/xx6056/030218320499/281020(Value Date: 01-01-2021)	TBMS-650099184	3.67(Dr)	0.00(Cr)
13-01-2021	UPI/monupanchal/101309464657/Fgg	UPI-101309429791	1,000.00(Cr)	1,000.00(Cr)
13-01-2021	UPI/monupanchal/101309478601/Yu	UPI-101309440255	500.00(Cr)	1,500.00(Cr)
13-01-2021	UPI/monupanchal/101309479763/Gy	UPI-101309442752	500.00(Cr)	2,000.00(Cr)
13-01-2021	UPI/90524070@KK/101374120289/Payment fro	UPI-101317555950	1,915.00(Dr)	85.00(Cr)

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13-01-2021	REV-UPI/9929507354@/101374120289/	UPI-101317556478	1,915.00(Cr)	2,000.00(Cr)
13-01-2021	UPI/90524070@KK/101350559760/Payment fro	UPI-101317619595	1,915.00(Dr)	85.00(Cr)
13-01-2021	REV-UPI/9929507354@/101350559760/	UPI-101317620131	1,915.00(Cr)	2,000.00(Cr)
13-01-2021	UPI/90524070@KK/101364915241/Payment fro	UPI-101317626301	1,915.00(Dr)	85.00(Cr)
13-01-2021	REV-UPI/9929507354@/101364915241/	UPI-101317626388	1,915.00(Cr)	2,000.00(Cr)
13-01-2021	UPI/9012554037@/101317291391/UPI	UPI-101317653223	1,915.00(Dr)	85.00(Cr)
14-01-2021	UPI/prithvibana/101417603594/UPI	UPI-101417443352	100.00(Cr)	185.00(Cr)
14-01-2021	UPI/bharatpe.90/101419250348/UPI	UPI-101419240839	50.00(Dr)	135.00(Cr)
14-01-2021	UPI/bharatpe.90/101420012114/Verified Me	UPI-101420991285	20.00(Dr)	115.00(Cr)
15-01-2021	UPI/bharatpe.90/101508393669/UPI	UPI-101508930098	30.00(Dr)	85.00(Cr)
18-01-2021	Chrg: POS DECL FEE/xx6056/031014176525/051120(Value Date: 17-01-2021)	TBMS-664537935	29.50(Dr)	55.50(Cr)
18-01-2021	Chrg: POS DECL FEE/xx6056/031014840413/051120(Value Date: 17-01-2021)	TBMS-664538020	29.50(Dr)	26.00(Cr)
18-01-2021	Rem Chrgs:POS DECL FEE/xx6056/030218320499/281020(Value Date: 17-01-2021)	TBMS-667193531	25.83(Dr)	0.17(Cr)
18-01-2021	Rem Chrgs:POS DECL FEE/xx6056/029418321504/201020(Value Date: 17-01-2021)	TBMS-667193478	0.17(Dr)	0.00(Cr)
18-01-2021	UPI/monupanchal/101818957384/Rtt	UPI-101818375448	2,000.00(Cr)	2,000.00(Cr)
18-01-2021	UPI/9929507354@/101852248040/Payment fro	UPI-101818499580	1,900.00(Dr)	100.00(Cr)
18-01-2021	UPI/9929507354@/101820027107/Payment fro	UPI-101818506994	40.00(Dr)	60.00(Cr)
18-01-2021	Chrg: POS DECL FEE/xx6056/031014579032/051120(Value Date: 17-01-2021)	TBMS-664537998	29.50(Dr)	30.50(Cr)
18-01-2021	Chrg: POS DECL FEE/xx6056/031118747625/06112	TBMS-664615364	29.50(Dr)	1.00(Cr)

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	0(Value Date: 17-01-2021)			
18-01-2021	Chrg: POS DECL FEE/xx6056/031014302838/051120(Value Date: 17-01-2021)	TBMS-664537963	1.00(Dr)	0.00(Cr)
20-01-2021	UPI/prithvibana/102018917151/UPI	UPI-102018634706	90.00(Cr)	90.00(Cr)
25-01-2021	Rem Chrgs:POS DECL FEE/xx6056/029418321504/201020	TBMS-672014672	29.33(Dr)	60.67(Cr)
25-01-2021	Rem Chrgs:POS DECL FEE/xx6056/031014574698/051120	TBMS-670993139	29.50(Dr)	31.17(Cr)
25-01-2021	Rem Chrgs:POS DECL FEE/xx6056/029518550110/211020	TBMS-670944917	29.50(Dr)	1.67(Cr)
26-01-2021	Rem Chrgs:POS DECL FEE/xx6056/031014302838/051120(Value Date: 25-01-2021)	TBMS-670827096	1.67(Dr)	0.00(Cr)
29-01-2021	UPI/Prithvi Raj Sin/102919601416/UPI	UPI-102919372584	100.00(Cr)	100.00(Cr)
30-01-2021	UPI/BHOLA GUPTA/103011368414/Payment from Ph	UPI-103008181727	70.00(Dr)	30.00(Cr)
31-01-2021	UPI/PRITHVI RAJ SIN/103111752652/UPI	UPI-103111033583	500.00(Cr)	530.00(Cr)
31-01-2021	Rem Chrgs:POS DECL FEE/xx6056/031014041704/051120(Value Date: 30-01-2021)	TBMS-673899527	29.50(Dr)	500.50(Cr)
31-01-2021	UPI/NEVAJI FILLING /103140077058/Payment from Ph	UPI-103112356470	200.00(Dr)	300.50(Cr)
31-01-2021	Rem Chrgs:POS DECL FEE/xx6056/031014302838/051120(Value Date: 30-01-2021)	TBMS-673903978	26.83(Dr)	273.67(Cr)
31-01-2021	UPI/PRITHVI RAJ SIN/103119185913/UPI	UPI-103119765571	300.00(Cr)	573.67(Cr)
31-01-2021	UPI/90524070KKBK000/103123480412/Payment from Ph	UPI-103120843243	573.00(Dr)	0.67(Cr)
31-01-2021	REV-UPI//103123480412/	UPI-103120843358	573.00(Cr)	573.67(Cr)
31-01-2021	UPI/90524070KKBK000/103119865722/Payment from Ph	UPI-103120851818	500.00(Dr)	73.67(Cr)
31-01-2021	REV-UPI//103119865722/	UPI-103120852141	500.00(Cr)	573.67(Cr)

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01-02-2021	UPI/PRITHVI RAJ SIN/103218774941/UPI	UPI-103218532666	200.00(Cr)	773.67(Cr)
01-02-2021	UPI/MS HSD MILLENNI/103214268946/Payment from Ph	UPI-103219072558	100.00(Dr)	673.67(Cr)
01-02-2021	UPI/9929507354PYTM0/103250311660/Payment from Ph	UPI-103219158979	673.00(Dr)	0.67(Cr)
01-02-2021	REV-UPI//103250311660/	UPI-103219159388	673.00(Cr)	673.67(Cr)
01-02-2021	UPI/CHANDRAPRAKASH/103257530916/Payment from Ph	UPI-103219167817	673.00(Dr)	0.67(Cr)
08-02-2021	UPI/KULDEEP/103913165994/UPI	UPI-103913473041	2,000.00(Cr)	2,000.67(Cr)
08-02-2021	UPI/VIPIN BEHARI SH/103980104098/Payment from Ph	UPI-103914770279	200.00(Dr)	1,800.67(Cr)
08-02-2021	UPI/VIPIN BEHARI SH/103962709572/Payment from Ph	UPI-103914820033	1,800.00(Dr)	0.67(Cr)
21-02-2021	Received from AHIT XX3340 IMPS ICICI Bank	IMPS-105213135356	1.00(Cr)	1.67(Cr)
04-03-2021	Received from CASH XX0063 IMPS YBL	IMPS-106313052444	705.00(Cr)	706.67(Cr)
04-03-2021	IMPS from PayU Paymen Ref 106313057129	IMPS-106313057130	1.00(Cr)	707.67(Cr)
04-03-2021	UPI/RAZORPAY/106339866210/Payment from Ph	UPI-106313907494	99.00(Dr)	608.67(Cr)
04-03-2021	UPI/PhonePe/106345220363/Payment from Ph	UPI-106314428658	11.00(Dr)	597.67(Cr)
04-03-2021	UPI/MAHAVEER PANKA/106386851377/Payment from Ph	UPI-106317377469	150.00(Dr)	447.67(Cr)
04-03-2021	UPI/Shiv Sakti Hard/106322047944/Payment from Ph	UPI-106318097580	220.00(Dr)	227.67(Cr)
04-03-2021	UPI/NEVAJI FILLING /106347068321/Payment from Ph	UPI-106319724372	110.00(Dr)	117.67(Cr)
05-03-2021	UPI/NEVAJI FILLING /106404533223/Payment from Ph	UPI-106422667479	99.18(Dr)	18.49(Cr)
06-03-2021	UPI/BHOLA GUPTA/106587305257/Payment from Ph	UPI-106510191982	10.00(Dr)	8.49(Cr)
08-03-2021	UPI/RIDDHI SIDDHI L/106718578560/Payment from Ph	UPI-106713397407	1.00(Dr)	7.49(Cr)
11-03-2021	Received from CASH XX0063 IMPS	IMPS-	791.00(Cr)	798.49(Cr)

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	YBL	107011047291		
11-03-2021	UPI/SANTOSH BAI/107033150929/Payment from Ph	UPI-107021285152	500.00(Dr)	298.49(Cr)
12-03-2021	UPI/CHANDRAPRAKASH/107120022548/Payment from Ph	UPI-107110681691	160.00(Cr)	458.49(Cr)
12-03-2021	UPI/Bourasi Kirana /107165886833/Payment from Ph	UPI-107110720585	420.00(Dr)	38.49(Cr)
12-03-2021	UPI/CHANDRAPRAKASH/107149678288/Payment from Ph	UPI-107110994209	12.00(Cr)	50.49(Cr)
12-03-2021	UPI/Razorpay Softwa/107156023168/Payment from Ph	UPI-107114439322	25.60(Dr)	24.89(Cr)
12-03-2021	UPI/REKHA GAUTAM/107179616343/Payment from Ph	UPI-107118133931	1.00(Dr)	23.89(Cr)
13-03-2021	UPI/Jaipur chat cen/107288685496/Payment from Ph	UPI-107210837575	10.00(Dr)	13.89(Cr)
13-03-2021	UPI/Deepak namkin a/107260414949/Payment from Ph	UPI-107214397537	10.00(Dr)	3.89(Cr)
13-03-2021	UPI-REM.FAILED-107179616343-12032021		1.00(Cr)	4.89(Cr)
14-03-2021	UPI/CHANDRAPRAKASH/107331575612/Payment from Ph	UPI-107301501188	85.00(Cr)	89.89(Cr)
14-03-2021	PCI/6056/GOOGLE *NextAPP/g.co/HelpP140321/01:27	107277303466	85.00(Dr)	4.89(Cr)
25-03-2021	MB PY Ref 108419337733	IMPS-108419337735	1.00(Dr)	3.89(Cr)
25-03-2021	UPI/CHANDRAPRAKASH/108443859652/Payment from Ph	UPI-108419117085	500.00(Cr)	503.89(Cr)
25-03-2021	MB PY Ref 108419377094	IMPS-108419377095	499.00(Dr)	4.89(Cr)
29-03-2021	UPI/DURGA MEROTHA/108870800003/Payment from Ph	UPI-108807110022	1.00(Cr)	5.89(Cr)
29-03-2021	UPI/DURGA MEROTHA/108838361481/Payment from Ph	UPI-108807152288	1,000.00(Cr)	1,005.89(Cr)
29-03-2021	UPI/girraj/108808520740/UPI	UPI-108808207123	800.00(Dr)	205.89(Cr)
29-03-2021	UPI/BHOLA GUPTA/108877542975/Payment	UPI-108808316167	200.00(Dr)	5.89(Cr)

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	from Ph			
02-04-2021	UPI/SANTOSH BAI/109282404296/Payment from Ph	UPI-109217163649	5.00(Dr)	0.89(Cr)
14-04-2021	Received from CASH XX3173 IMPS YBL	IMPS-110412969227	1.00(Cr)	1.89(Cr)
18-04-2021	UPI/CHANDRAPRAKASH/110801154177/Payment from Ph	UPI-110808602491	1.00(Dr)	0.89(Cr)
03-05-2021	UPI/CHANDRAPRAKASH/112310641367/Payment from Ph	UPI-112312117778	400.00(Cr)	400.89(Cr)
03-05-2021	UPI/SANTOSH BAI/112346777907/Payment from Ph	UPI-112312131138	400.00(Dr)	0.89(Cr)
03-05-2021	Received from TRUE XX4161 IMPS YBL	IMPS-112319911752	1.00(Cr)	1.89(Cr)
03-05-2021	Received from TRUE XX4161 IMPS YBL	IMPS-112319912870	3,000.00(Cr)	3,001.89(Cr)
03-05-2021	UPI/CHANDRAPRAKASH/112374643817/Payment from Ph	UPI-112320022906	2,000.00(Dr)	1,001.89(Cr)
04-05-2021	UPI/Paytm/112442549818/Oid13481455416@	UPI-112420829009	500.00(Dr)	501.89(Cr)
05-05-2021	UPI/BHOLA GUPTA/112509392009/Payment from Ph	UPI-112510622145	500.00(Dr)	1.89(Cr)
18-05-2021	UPI/CHANDRAPRAKASH/113865960776/Payment from Ph	UPI-113818285076	1.00(Dr)	0.89(Cr)
23-05-2021	Received from ACC XX1002 IMPS HSB	IMPS-114309772352	1.00(Cr)	1.89(Cr)
24-05-2021	Chrg: POS DECL FEE/xx6056/104577668230/140221	TBMS-746970268	1.89(Dr)	0.00(Cr)
28-05-2021	Received from FULL XX4012 IMPS HDFCBANKLT	IMPS-114811009656	1.00(Cr)	1.00(Cr)
04-06-2021	UPI/SANTOSH BAI/115584146634/Payment from Ph	UPI-115513451715	2.00(Cr)	3.00(Cr)
04-06-2021	UPI/SANTOSH BAI/115564391491/Payment from Ph	UPI-115513471604	2.00(Cr)	5.00(Cr)
04-06-2021	UPI/SANTOSH BAI/115500154867/UPI	UPI-115513481704	2.00(Cr)	7.00(Cr)
04-06-2021	UPI/SANTOSH BAI/115511892734/Payment from	UPI-115513524957	1.00(Cr)	8.00(Cr)

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	Ph			
04-06-2021	UPI/SANTOSH BAI/115564120850/Payment from Ph	UPI-115513534337	1.00(Cr)	9.00(Cr)
04-06-2021	UPI/CHANDRAPRAKASH /115564645461/Payment from Ph	UPI-115513551000	1.00(Cr)	10.00(Cr)
04-06-2021	UPI/SANTOSH BAI/115506455254/Payment from Ph	UPI-115513576556	1.00(Cr)	11.00(Cr)
04-06-2021	UPI/CHANDRAPRAKASH/115583394737/Payment from Ph	UPI-115513588681	1.00(Cr)	12.00(Cr)
05-06-2021	UPI/CHANDRAPRAKASH/115623152687/Payment from Ph	UPI-115615119666	1.00(Cr)	13.00(Cr)
07-06-2021	NEFT CITIN21184772383 PAYPAL PAYMENTS PL INR FBO	NEFTINW-0294500377	1.20(Cr)	14.20(Cr)
07-06-2021	NEFT CITIN21184775663 PAYPAL PAYMENTS PL INR FBO	NEFTINW-0294503188	1.18(Cr)	15.38(Cr)
12-06-2021	Chrg: POS DECL FEE/xx6056/107261487544/140321(Value Date: 09-06-2021)	TBMS-756104644	15.38(Dr)	0.00(Cr)
18-06-2021	MB:RECEIVED FROM 9012554037	MB-999257079662	142.00(Cr)	142.00(Cr)
20-06-2021	MB:RECEIVED FROM 9012554037	MB-999256437448	3,720.00(Cr)	3,862.00(Cr)
20-06-2021	MB:RECEIVED FROM 9012554037	MB-999256434098	100.00(Cr)	3,962.00(Cr)
20-06-2021	UPI/RAZORPAY/117180016711/Payment for HPD	UPI-117108912870	3,751.81(Dr)	210.19(Cr)
20-06-2021	MB:RECEIVED FROM 9012554037	MB-999256430440	1,100.00(Cr)	1,310.19(Cr)
20-06-2021	UPI/ABDUL SALAM/117122325729/Payment from Ph	UPI-117108980180	11.00(Dr)	1,299.19(Cr)
20-06-2021	MB:RECEIVED FROM 9012554037	MB-999256408823	5,000.00(Cr)	6,299.19(Cr)
20-06-2021	UPI/DIGVIJAY SINGH /117176172433/Payment from Ph	UPI-117109445799	5,000.00(Dr)	1,299.19(Cr)
20-06-2021	UPI/DIGVIJAY SINGH /117131228136/Payment from Ph	UPI-117109462336	100.00(Dr)	1,199.19(Cr)
20-06-2021	UPI/ABDUL SALAM/117100601229/Payment from Ph	UPI-117109473190	1,000.00(Dr)	199.19(Cr)

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20-06-2021	MB:RECEIVED FROM 9012554037	MB-999256368829	250.00(Cr)	449.19(Cr)
20-06-2021	UPI/PRIYANKA RANI C/117162684343/Payment from Ph	UPI-117110299377	250.00(Dr)	199.19(Cr)
20-06-2021	MB:RECEIVED FROM 9012554037	MB-999256334356	3,000.00(Cr)	3,199.19(Cr)
20-06-2021	UPI/SUNITA SHARMA/117171633418/Payment from Ph	UPI-117111072721	3,000.00(Dr)	199.19(Cr)
20-06-2021	MB:RECEIVED FROM 9012554037	MB-999256315825	400.00(Cr)	599.19(Cr)
20-06-2021	UPI/KULDEEP/117107790019/Payment from Ph	UPI-117111555483	400.00(Dr)	199.19(Cr)
20-06-2021	UPI/Paytm Recharge /117171456953/Oid13986894406@	UPI-117112635888	11.00(Dr)	188.19(Cr)
20-06-2021	UPI/Paytm Recharge /117171594288/Oid14012224340@	UPI-117112675414	11.00(Dr)	177.19(Cr)
21-06-2021	UPI/CHANDRAPRAKASH /117210775200/UPI	UPI-117214039935	100.00(Cr)	277.19(Cr)
21-06-2021	UPI/CHETAN GOCHER/117277684246/NA	UPI-117214042646	70.00(Dr)	207.19(Cr)
21-06-2021	Rem Chrgs:ECS Mandate- KB7170115 15-Apr-2021	TBMS-764902707	59.00(Dr)	148.19(Cr)
21-06-2021	Rem Chrgs:POS DECL FEE/xx6056/105612295488/250221	TBMS-764902749	29.50(Dr)	118.69(Cr)
21-06-2021	Rem Chrgs:POS DECL FEE/xx6056/105645680338/250221	TBMS-764902732	29.50(Dr)	89.19(Cr)
21-06-2021	Rem Chrgs:POS DECL FEE/xx6056/107261487544/140321	TBMS-764902784	14.12(Dr)	75.07(Cr)
21-06-2021	Rem Chrgs:POS DECL FEE/xx6056/104577668230/140221	TBMS-764902768	27.61(Dr)	47.46(Cr)
22-06-2021	UPI/CHANDRAPRAKASH /117309662776/UPI	UPI-117320235955	50.00(Cr)	97.46(Cr)
22-06-2021	UPI/CHETAN GOCHER/117302283175/NA	UPI-117320237553	50.00(Dr)	47.46(Cr)
22-06-2021	UPI/CHANDRAPRAKASH/117349190632/Payment from Ph	UPI-117322366881	30.00(Dr)	17.46(Cr)
29-06-2021	Received from COPI XX9023 IMPS YBL	IMPS-118023645746	1.00(Cr)	18.46(Cr)

kotak® Kotak Mahindra Bank

CHANDRAPRAKASH .	Period : 01-09-2020 to 21-07-2021
	Cust.Reln.No : 328526704
	Account No : 2813378604
1070, 1010 MNO SE 1049	Currency : INR
TAK VIGYAN NAGAR	Branch : KOTA
LADPURA KOTA	Nominee Registered : Y
KOTA - 324004	
RAJASTHAN, INDIA	

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-06-2021	UPI/CHANDRAPRAKASH/118148442683/Payment from Ph	UPI-118170496563	18.00(Dr)	0.46(Cr)
01-07-2021	Received from Bhar XX0543 IMPS ICICI Bank	IMPS-118213456807	1.00(Cr)	1.46(Cr)
03-07-2021	UPI/CHANDRAPRAKASH/118437001577/Payment from Ph	UPI-118497960346	1.00(Dr)	0.46(Cr)
03-07-2021	MB:RECEIVED FROM 9012554037	MB-999250341283	2.00(Cr)	2.46(Cr)
03-07-2021	UPI/CHANDRAPRAKASH/118406548203/Payment from Ph	UPI-118497985438	2.00(Dr)	0.46(Cr)
09-07-2021	MB:RECEIVED FROM 9012554037	MB-999247451290	150.00(Cr)	150.46(Cr)
09-07-2021	UPI/EURONETGPAY/119016290069/UPI	UPI-119040332783	98.00(Dr)	52.46(Cr)
12-07-2021	UPI/VIJAY KUMAR VER/119312600209/UPI	UPI-119360510931	50.00(Dr)	2.46(Cr)
20-07-2021	UPI/VIJAY/120159094042/Payment from Ph	UPI-120120025659	1.00(Dr)	1.46(Cr)

Statement Summary

Opening Balance	:	19.00(Cr)
Total Withdrawal Amount	:	87,328.43(Dr)
Total Deposit Amount	:	87,310.89(Cr)
Closing Balance	:	1.46(Cr)
Withdrawal Count	:	185
Deposit Count	:	116