

Account Statement For Account:4148000400090343

Branch Details

Branch Name: KOTA,NAGAR NIGAM
Bank Address: DUSSHERA GROUND,KOTA
NAGAR NIGAM
City: KOTA
Pin: 324009
IFSC Code: PUNB0414800
MICR Code : 324024005

Customer Details

Customer Name: LOKESH BHATT S/O BHARAT LAL

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: H 14 F RSEAINIKAOLONI KOTA BAIRAJ SAHAL
WARD NO 4 LADPURA

City: KOTA

Pin: 324009

Nominee :

Statement Period : 01/03/2021 to 12/08/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
11/08/2021		299.00		3,374.01 Cr.	UPI/122319597409/P2M/dream11upi@indus/LOKESH BHATT
11/08/2021		3,631.00		3,673.01 Cr.	UPI/122315993864/P2M/kreditbee.payu@axisbank/LOKESH
11/08/2021		3,644.00		7,304.01 Cr.	UPI/122315988483/P2M/kreditbee.payu@axisbank/LOKESH
11/08/2021			6,961.00	10,948.01 Cr.	IMPS-IN/122314882540/9999999999/TRUE CRE
11/08/2021		7,324.00		3,987.01 Cr.	UPI/122314553447/P2M/truecreditspvtltd.rzp@sbi/LOK
11/08/2021		49.00		11,311.01 Cr.	UPI/122388815298/P2M/EURONET@ybi/LOKESH BHATT S O
11/08/2021			1.00	11,360.01 Cr.	IMPS-IN/122310896867/9999999999/CASHFREE
11/08/2021		199.00		11,359.01 Cr.	UPI/122333351700/P2M/insta-qr@icici/LOKESH BHATT S
11/08/2021		8,514.92		11,558.01 Cr.	UPI/122392554735/P2M/rufilo@yesbank/LOKESH BHATT S
11/08/2021			13,900.00	20,072.93 Cr.	IMPS-IN/122310776348/9727843345/HALIMABE
11/08/2021		48.00		6,172.93 Cr.	UPI/122344201881/P2M/EURONET@ybi/LOKESH BHATT S O
10/08/2021		98.00		6,220.93 Cr.	UPI/122222460948/P2M/AIRTELPREDIRECT1@ybi/LOKESH B

Account Statement For Account:4148000400090343

10/08/2021		16.00		6,318.93 Cr.	UPI/122214446672/P2M/EURONET@ybl/LOKESH BHATT S O
09/08/2021		996.80		6,334.93 Cr.	UPI/122135431804/P2M/cashfree.pay@icici/LOKESH BHA
09/08/2021		2,020.00		7,331.73 Cr.	UPI/122117556507/P2M/cashfree@hdfcbank/LOKESH BHAT
09/08/2021			9,331.00	9,351.73 Cr.	NEFT_IN:N221210702578689/0023/ PAYME INDIA UO HUEY TECH PVT LTD DI
07/08/2021		525.00		20.73 Cr.	UPI/121989002763/P2M/DREAM11ONLINE@axl/LO KESH BHAT
07/08/2021		3,000.00		545.73 Cr.	UPI/121909551201/P2M/playrummy@yesbank/LOKESH BHAT
06/08/2021			3,525.00	3,545.73 Cr.	IMPS-IN/121820057445/9999999999/JHURIA F
06/08/2021		179.00		20.73 Cr.	UPI/121813963346/P2M/dream11upi@kotak/LOKESH BHATT
06/08/2021		10,310.00		199.73 Cr.	ACH/HUEY TECH PVT LTD/43524
05/08/2021			10,000.00	10,509.73 Cr.	UPI/121732956435/P2V/8769041249@ybl/SUMIT DAMJIBHA
05/08/2021		280.00		509.73 Cr.	UPI/121719569667/P2M/dream11upi@indus/LOKESH BHATT
04/08/2021		48.00		789.73 Cr.	UPI/121642423133/P2M/EURONET@ybl/LOKESH BHATT S O
03/08/2021			819.00	837.73 Cr.	IMPS-IN/121522849025/8097625654/APOLLO F
01/08/2021		19.00		18.73 Cr.	UPI/121367724618/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
31/07/2021		179.00		37.73 Cr.	UPI/121214658070/P2M/dream11upi@kotak/LOKESH BHATT
31/07/2021		1,000.00		216.73 Cr.	UPI/121210535952/P2M/playrummy@rbl/LOKESH BHATT S
31/07/2021		525.00		1,216.73 Cr.	UPI/121260406684/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
30/07/2021			1,528.00	1,741.73 Cr.	IMPS-IN/121122953020/9717900387/ANAND PR
30/07/2021		48.00		213.73 Cr.	UPI/121161624166/P2M/EURONET@ybl/LOKESH BHATT S O
30/07/2021		59.00		261.73 Cr.	UPI/121107960078/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
30/07/2021		26.00		320.73 Cr.	UPI/121167865201/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
30/07/2021		450.00		346.73 Cr.	UPI/121115963213/P2M/DREAM11ONLINE@axl/LO KESH BHAT
30/07/2021			666.00	796.73 Cr.	IMPS-IN/121115836655/9999999999/MSCASHFR
30/07/2021			1.00	130.73 Cr.	IMPS-IN/121115929056/6364859977/Cashfree
30/07/2021		822.00		129.73 Cr.	UPI/121188309091/P2M/DREAM11ONLINE@axl/LO KESH BHAT
29/07/2021			51.00	951.73 Cr.	NEFT_IN:CMS2047715099/0040/ EQX ANALYTICS PVT LTD PAYMENT ESCROW ACC
28/07/2021		525.00		900.73 Cr.	UPI/120937289598/P2M/DREAM11ONLINE@axl/LO KESH BHAT
28/07/2021		525.00		1,425.73 Cr.	UPI/120904663577/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
28/07/2021		224.00		1,950.73 Cr.	UPI/120986398200/P2M/DREAM11ONLINE@axl/LO KESH BHAT
27/07/2021		900.00		2,174.73 Cr.	UPI/120818143011/P2V/rajeshrajesh89914@okhdfcb ank/
27/07/2021			2,448.00	3,074.73 Cr.	IMPS-IN/120817829665/9999999999/CASHFREE
27/07/2021			1.00	626.73 Cr.	IMPS-IN/120817828691/9999999999/CASHFREE

Account Statement For Account:4148000400090343

27/07/2021		1,500.00		625.73 Cr.	UPI/120832045011/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
27/07/2021		5,000.00		2,125.73 Cr.	UPI/120816094294/P2M/playrummy@yesbank/LOKE SH BHAT
27/07/2021		234.82		7,125.73 Cr.	UPI/120855339794/P2M/RAZORPAYONLINE@ybl/L OKESH BHA
27/07/2021			7,326.21	7,360.55 Cr.	IMPS-IN/120815382219/5891123274/Razorpay
27/07/2021		497.50		34.34 Cr.	UPI/120822920034/P2M/DREAM11ONLINE@axl/LO KESH BHAT
27/07/2021		472.50		531.84 Cr.	UPI/120816356397/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
27/07/2021		4,000.00		1,004.34 Cr.	UPI/120810336649/P2M/playrummy@rbl/LOKESH BHATT S
26/07/2021		478.30		5,004.34 Cr.	UPI/120720071713/P2M/dream11upi@kotak/LOKES H BHATT
26/07/2021			5.00	5,482.64 Cr.	UPI/120718966211/P2V/lokeshbharatbhaty@oksbi/G OOGL
26/07/2021		281.60		5,477.64 Cr.	UPI/120718193775/P2M/dream11upi@kotak/LOKES H BHATT
26/07/2021		269.10		5,759.24 Cr.	UPI/120791645864/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
26/07/2021		48.00		6,028.34 Cr.	UPI/120703936342/P2M/EURONET@ybl/LOKESH BHATT S O
26/07/2021		269.10		6,076.34 Cr.	UPI/120761530565/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
26/07/2021		269.10		6,345.44 Cr.	UPI/120784082767/P2M/DREAM11ONLINE@axl/LO KESH BHAT
26/07/2021		269.10		6,614.54 Cr.	UPI/120733089184/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
26/07/2021			3,000.00	6,883.64 Cr.	NEFT_IN:CMS2042236349/0016/ EQX ANALYTICS PVT LTD PAYMENT ESCROW ACC
25/07/2021		795.00		3,883.64 Cr.	UPI/120644373611/P2M/DREAM11ONLINE@axl/LO KESH BHAT
24/07/2021		1,200.00		4,678.64 Cr.	UPI/120600979183/P2V/miteshadival- 2@okhdfcbank/LOK
24/07/2021			5,874.00	5,878.64 Cr.	IMPS-IN/120600953292/9999999999/TRUE CRE
24/07/2021		11.00		4.64 Cr.	UPI/120615990588/P2M/EURONET@ybl/LOKESH BHATT S O
23/07/2021		16.00		15.64 Cr.	UPI/120466415760/P2M/BILLDESKPP@ybl/LOKESH BHATT S
23/07/2021		199.00		31.64 Cr.	UPI/120476663916/P2M/BILLDESKPP@ybl/LOKESH BHATT S
23/07/2021		1,400.00		230.64 Cr.	UPI/120408324493/P2M/dream11upi@kotak/LOKES H BHATT
22/07/2021		5,000.00		1,630.64 Cr.	UPI/120316112700/P2M/playrummy@yesbank/LOKE SH BHAT
22/07/2021			6,605.00	6,630.64 Cr.	IMPS-IN/120316514899/8769041249/FINNOVAT
22/07/2021		135.00		25.64 Cr.	UPI/120388436155/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
22/07/2021		269.10		160.64 Cr.	UPI/120302380957/P2M/DREAM11ONLINE@axl/LO KESH BHAT
21/07/2021		22.60		429.74 Cr.	UPI/120205452894/P2M/dream11@axisbank/LOKES H BHATT
20/07/2021		48.00		452.34 Cr.	UPI/120165409708/P2M/EURONET@ybl/LOKESH BHATT S O
19/07/2021		48.00		500.34 Cr.	UPI/120061700420/P2M/BILLDESKPP@ybl/LOKESH BHATT S

Account Statement For Account:4148000400090343

18/07/2021		149.00		548.34 Cr.	UPI/119990265459/P2M/EURONET@ybl/LOKESH BHATT S O
18/07/2021		1,500.00		697.34 Cr.	UPI/119973141714/P2V/rajeshrajesh89914@okhdfcb ank/
18/07/2021			2,000.00	2,197.34 Cr.	IMPS-IN/119917101169/0000000000/FIDUCIAR
17/07/2021		400.00		197.34 Cr.	UPI/119865201343/P2V/rajeshrajesh89914@okhdfcb ank/
17/07/2021		3,499.00		597.34 Cr.	UPI/119868310815/P2M/DREAM11ONLINE@axl/LO KESH BHAT
17/07/2021			3,500.00	4,096.34 Cr.	IMPS-IN/119814775430/9999999999/FIDUCIAR
17/07/2021		129.00		596.34 Cr.	UPI/119882073238/P2M/BILLDESKPP@ybl/LOKESH BHATT S
16/07/2021		1,499.00		725.34 Cr.	UPI/119751740482/P2M/DREAM11ONLINE@axl/LO KESH BHAT
16/07/2021		1,499.00		2,224.34 Cr.	UPI/119722147799/P2M/DREAM11ONLINE@ybl/LO KESH BHAT
16/07/2021			3,300.00	3,723.34 Cr.	UPI/119742095407/P2V/8769041249@ybl/Mr SANJOY CHE
16/07/2021		1,000.00		423.34 Cr.	UPI/119751179530/P2V/rajeshrajesh89914@okhdfcb ank/
16/07/2021		525.00		1,423.34 Cr.	UPI/119752093978/P2M/DREAM11ONLINE@axl/LO KESH BHAT
15/07/2021		3,631.00		1,948.34 Cr.	UPI/119625151910/P2M/kreditbee.payu@axisbank/L OKES
15/07/2021		3,644.00		5,579.34 Cr.	UPI/119671821110/P2M/kreditbee.payu@axisbank/L OKES
15/07/2021		5,724.00		9,223.34 Cr.	UPI/119613460574/P2M/truecredits.rzp@axisbank/LO KE
15/07/2021		7,811.12		14,947.34 Cr.	UPI/119621966852/P2M/rufilo@yesbank/LOKESH BHATT S
15/07/2021			22,640.00	22,758.46 Cr.	NEFT_IN:CMS2027739386/0038/ FAIRASSETS TECHNOLOGIES INDIA PVT LTD
15/07/2021		2,650.00		118.46 Cr.	ACH/EMI 1/38973
15/07/2021		300.00		2,768.46 Cr.	UPI/119634908896/P2V/rajeshrajesh89914@okhdfcb ank/
15/07/2021		600.00		3,068.46 Cr.	UPI/119634872788/P2V/miteshadival-2@okhdfcbank/LOK
15/07/2021			1,000.00	3,668.46 Cr.	NEFT_IN:N196210667557165/0026/ SKILLWIN TECHNOLOGY PRIVATE LIMITED
14/07/2021			2,200.00	2,668.46 Cr.	UPI/119516987883/P2V/8769041249@ybl/Mr SANJOY CHE
14/07/2021		48.00		468.46 Cr.	UPI/119522773797/P2M/EURONET@ybl/LOKESH BHATT S O
14/07/2021		600.00		516.46 Cr.	UPI/119521056860/P2V/miteshadival-2@okhdfcbank/LOK
14/07/2021		49.00		1,116.46 Cr.	UPI/119584041078/P2M/EURONET@ybl/LOKESH BHATT S O

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

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

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

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