

## STATEMENT OF ACCOUNT

Account Branch: 2455-Chandni Chowk Delhi  
 Account No : 2011245527896570  
 Account Title : PARUL BHATIA  
 Address : W/O RAMAN BHATIA W 3 UGF NAVEEN  
 SHAHDARA  
 NORTH EAST DELHI  
 EAST DELHI

Period : 01-APR-23 To 31-MAY-24  
 Name Currency : Indian Rupee

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
01-APR-23	01-APR-23		B/F ...	0.00	1,060,630.40	1,060,630.40	1	0
02-APR-23	02-APR-23		UPI/DR/3092733364 21/LAKSHITA FASHION 75 V3S/PYTM/1974420 1000007/UPI JAIPUR_CENTR	4,790.00	0.00	1,055,840.40	1	4790
06-APR-23	06-APR-23		UPI/DR/3096667105 98/MOBIKWIK/ICIC/ 025005004206/UPI JAIPUR_CENTR	5,010.00	0.00	1,050,830.40	1	5010
11-APR-23	12-APR-23	000000761700	BY CLG ICI 08/04/2023 DELHI SUMIT GABA	0.00	300,000.00	1,350,830.40	1	300000
20-APR-23	20-APR-23		UPI/DR/3110456897 33/HP PETROL PUMP UGRA SAIN SONS/YESB/00226 1100000025/UPI JAIPUR_CENTR	5,000.00	0.00	1,345,830.40	1	5000
21-APR-23	21-APR-23		QUARTERLY INTEREST CREDIT OF FIXED DEPOSIT 2231245518853785/ 1 - PARUL BHATIA - 21-APR-2025	0.00	4,160.80	1,349,991.20	1	4160.8
21-APR-23	21-APR-23		QUARTERLY TAX RECOVERED 2231245518853785/ 1 - PARUL BHATIA - 21-APR-2025	2,197.80	0.00	1,347,793.40	1	2197.8
29-APR-23	29-APR-23		UPI/DR/3119773237 76/10371000003312 /PSIB/10371000003 312/UPI JAIPUR_CENTR	2,000.00	0.00	1,345,793.40	1	2000
30-APR-23	30-APR-23		MONTHLY INTEREST PAYOUT	0.00	5,172.00	1,350,965.40	1	5172
03-MAY-23	03-MAY-23	000000000000	CASH DEP-TP- CASH DEP BY VINEET@2442 YAMUNA VIHAR	0.00	300,000.00	1,650,965.40	1	300000
04-MAY-23	04-MAY-23		UPI/CR/3490277335 57/JATIN SINGH BEDI/ICIC/0720015 19615/UPI JAIPUR_CENTR	0.00	475.00	1,651,440.40	1	475

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08-MAY-23	08-MAY-23	000000000000	FD REDEEM INTEREST -2031245514728222 /2 - PARUL BHATIA - 12-SEP-2024	0.00	-1,911.80	1,649,528.60	1	-1911.8
08-MAY-23	08-MAY-23	000000000000	FD REDEEM PRINCIPAL -2031245514728222 /2 - PARUL BHATIA - 12-SEP-2024	0.00	200,000.00	1,849,528.60	1	200000
08-MAY-23	08-MAY-23	000000000000	FD REDEEM PRINCIPAL -2231245518853785 /1 - PARUL BHATIA - 21-APR-2025	0.00	250,000.00	2,099,528.60	1	250000
08-MAY-23	08-MAY-23	000000000000	FD REDEEM INTEREST -2231245518853785 /1 - PARUL BHATIA - 21-APR-2025	0.00	-2,484.00	2,097,044.60	1	-2484
08-MAY-23	08-MAY-23	000000000000	FD REDEEM PRINCIPAL -2231245520073371 /1 - PARUL BHATIA - 20-AUG-2024	0.00	400,000.00	2,497,044.60	1	400000
08-MAY-23	08-MAY-23	000000000000	FD REDEEM INTEREST -2231245520073371 /1 - PARUL BHATIA - 20-AUG-2024	0.00	-3,125.40	2,493,919.20	1	-3125.4
08-MAY-23	08-MAY-23		UPI/CR/3494238024 30/PARUL BHATIA/PSIB/10371 000003312/NA JAIPUR_CENTR	0.00	10,000.00	2,503,919.20	1	10000
08-MAY-23	08-MAY-23		INITIAL PAYIN FD23032455245693 18/1 PARUL BHATIA INITIAL PAYIN FD - 2303245524569318	2,500,000.00	0.00	3,919.20	1	2500000
08-MAY-23	08-MAY-23		UPI/CR/3494365926 71/PARUL BHATIA/PSIB/10371 000003312/NA JAIPUR_CENTR	0.00	10,000.00	13,919.20	1	10000
15-MAY-23	15-MAY-23		UPI/DR/3135251413 04/HP PETROL PUMP UGRA SAIN SONS/YESB/00226 1100000025/UPI JAIPUR_CENTR	5,000.00	0.00	8,919.20	1	5000
15-MAY-23	15-MAY-23		UPI/CR/3135221470 01/PARUL BHATIA/PSIB/10371 000003312/NA JAIPUR_CENTR	0.00	5,000.00	13,919.20	1	5000
22-MAY-23	22-MAY-23		DEBIT CARD FEE FY23'24 XX4697	177.00	0.00	13,742.20	1	177
27-MAY-23	27-MAY-23		UPI/DR/3147701127 45/DISH TVQR/HDFC/50200 075427165/UPI JAIPUR_CENTR	1,000.00	0.00	12,742.20	1	1000
31-MAY-23	31-MAY-23		UPI/DR/3151838571 57/DISH TVQR/HDFC/50200 075427165/UPI JAIPUR_CENTR	1,000.00	0.00	11,742.20	1	1000

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31-MAY-23	31-MAY-23		MONTHLY INTEREST PAYOUT	0.00	1,612.00	13,354.20	1	1612
30-JUN-23	30-JUN-23		MONTHLY INTEREST PAYOUT	0.00	38.00	13,392.20	1	38
07-JUL-23	07-JUL-23		UPI/DR/3188236483 78/BIGTREE ENTERTAINMENT PRIVATE LIMITED/UTIB/1000 1291013373/UPI JAIPUR_CENTR	1,691.16	0.00	11,701.04	1	1691.16
22-JUL-23	22-JUL-23		UPI/DR/3203144599 54/BIGTREE ENTERTAINMENT PRIVATE LIMITED/UTIB/1000 1291013373/UPI JAIPUR_CENTR	620.24	0.00	11,080.80	1	620.24
30-JUL-23	30-JUL-23		UPI/DR/3211852519 77/GUNJAN KAPOOR/JAKA/028 7040100008646/UPI JAIPUR_CENTR	170.00	0.00	10,910.80	1	170
31-JUL-23	31-JUL-23		MONTHLY INTEREST PAYOUT	0.00	35.00	10,945.80	1	35
01-AUG-23	01-AUG-23		UPI/DR/3213608751 23/BOOKMYSHOW/HDFC/50200027864 076/UPI JAIPUR_CENTR	1,991.16	0.00	8,954.64	1	1991.16
04-AUG-23	04-AUG-23		UPI/DR/3216571359 84/GROFERS INDIA PRIVATE LIMITED/ICIC/2060 SLRAZORP/PAYVIA RAZORPAY JAIPUR_CENTR	99.00	0.00	8,855.64	1	99
05-AUG-23	05-AUG-23		UPI/DR/3217991968 56/BLINKIT/PYTM/1 9744201000007/BLINKIT PAYMENT JAIPUR_CENTR	385.00	0.00	8,470.64	1	385
08-AUG-23	08-AUG-23		QUARTERLY INTEREST CREDIT OF FIXED DEPOSIT 2303245524569318/ 1 - PARUL BHATIA - 09-MAY-2025	0.00	50,411.00	58,881.64	1	50411
08-AUG-23	08-AUG-23		QUARTERLY TAX RECOVERED 2303245524569318/ 1 - PARUL BHATIA - 09-MAY-2025	5,041.10	0.00	53,840.54	1	5041.1
11-AUG-23	11-AUG-23		UPI/DR/3223759959 10/BLINKIT/ICIC/41 8405000394/UPI TRANSACTION FOR PPPL179224760141 10823225117 JAIPUR_CENTR	401.00	0.00	53,439.54	1	401
24-AUG-23	24-AUG-23		UPI/DR/3236323878 05/GROFERS INDIA PRIVATE LIMITED/SBIN/4899 218162092/BLINKIT JAIPUR_CENTR	230.00	0.00	53,209.54	1	230
25-AUG-23	25-AUG-23		UPI/DR/3237622751 37/SWIGGY/YESB/0 02261100000094/U	494.00	0.00	52,715.54	1	494

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			PI JAIPUR_CENTR					
28-AUG-23	28-AUG-23		UPI/DR/324062811375/SCHOOL FEES/HDFC/50200027864076/PAY JAIPUR_CENTR	1,800.00	0.00	50,915.54	1	1800
31-AUG-23	31-AUG-23		UPI/DR/324364107800/MCDONALDS/HDFC/50200043934890/UPI JAIPUR_CENTR	401.10	0.00	50,514.44	1	401.1
31-AUG-23	31-AUG-23		MONTHLY INTEREST PAYOUT	0.00	128.00	50,642.44	1	128
06-SEP-23	06-SEP-23		UPI/CR/324921978780/PARUL BHATIA/PSIB/10371000003312/NA JAIPUR_CENTR	0.00	25,000.00	75,642.44	1	25000
06-SEP-23	06-SEP-23		UPI/DR/324967858608/GOOGLE INDIA DIGITAL SERVICES PVT LTD/UTIB/918020055075686/UPI JAIPUR_CENTR	24,390.00	0.00	51,252.44	1	24390
07-SEP-23	07-SEP-23		UPI/DR/325001459862/BIGTREE ENTERTAINMENT PRIVATE LIMITED/UTIB/10001291013373/UPI JAIPUR_CENTR	320.12	0.00	50,932.32	1	320.12
07-SEP-23	07-SEP-23		UPI/DR/325019299875/BIGTREE ENTERTAINMENT PRIVATE LIMITED/UTIB/10001291013373/UPI JAIPUR_CENTR	1,205.76	0.00	49,726.56	1	1205.76
17-SEP-23	17-SEP-23		UPI/DR/326061629644/BLINKIT/ICIC/418405000394/UPI TRANSACTION FOR PPPL18156190359170923213755 JAIPUR_CENTR	131.00	0.00	49,595.56	1	131
20-SEP-23	20-SEP-23		UPI/DR/326323284743/10371000003312/PSIB/10371000003312/UPI JAIPUR_CENTR	10,000.00	0.00	39,595.56	1	10000
26-SEP-23	26-SEP-23		UPI/DR/326998581428/BLINK COMMERCE PRIVATE LIMITED/ICIC/2060SLRAZORP/PAYVIA RAZORPAY JAIPUR_CENTR	269.00	0.00	39,326.56	1	269
30-SEP-23	30-SEP-23		MONTHLY INTEREST PAYOUT	0.00	133.00	39,459.56	1	133
02-OCT-23	02-OCT-23		UPI/DR/327587755957/BLINKIT/PYTM/19744201000007/BLINKIT PAYMENT JAIPUR_CENTR	413.00	0.00	39,046.56	1	413
03-OCT-23	03-OCT-23		UPI/DR/327618045577/BLINKIT/HDFC/5	630.00	0.00	38,416.56	1	630

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			0200018553226/UPI TRANSACTION FOR PPPL182591805210 31023195536 JAIPUR_CENTR					
06-OCT-23	06-OCT-23	000000000000	CASH DEP-TP- CASH DEP BY SELF@2442 YAMUNA VIHAR	0.00	200,000.00	238,416.56	1	200000
09-OCT-23	09-OCT-23		UPI/CR/3282743722 23/RAMAN BHATIA/AUBL/2011 245527846263/UPI JAIPUR_CENTR	0.00	100.00	238,516.56	1	100
09-OCT-23	09-OCT-23		MONEY TRANSFER CR - 1921210321642575 - JYOTI TRADERS	0.00	20,000.00	258,516.56	1	20000
10-OCT-23	10-OCT-23		INITIAL PAYIN FD23032442265798 95/1 PARUL BHATIA INITIAL PAYIN FD - 2303244226579895	250,000.00	0.00	8,516.56	1	250000
11-OCT-23	11-OCT-23		UPI/CR/3284154604 14/PARUL BHATIA/PSIB/10371 000003312/NA JAIPUR_CENTR	0.00	2,000.00	10,516.56	1	2000
31-OCT-23	31-OCT-23		MONTHLY INTEREST PAYOUT	0.00	158.00	10,674.56	1	158
06-NOV-23	06-NOV-23		UPI/CR/3310424482 56/JATIN SINGH BEDI/ICIC/0720015 19615/UPI JAIPUR_CENTR	0.00	5,500.00	16,174.56	1	5500
08-NOV-23	08-NOV-23		QUARTERLY INTEREST CREDIT OF FIXED DEPOSIT 2303245524569318/ 1 - PARUL BHATIA - 09-MAY-2025	0.00	50,411.00	66,585.56	1	50411
08-NOV-23	08-NOV-23		QUARTERLY TAX RECOVERED 2303245524569318/ 1 - PARUL BHATIA - 09-MAY-2025	4,238.60	0.00	62,346.96	1	4238.6
13-NOV-23	13-NOV-23		UPI/DR/3317565635 19/BIGTREE ENTERTAINMENT PRIVATE LIMITED/UTIB/1000 1291013373/UPI JAIPUR_CENTR	2,956.16	0.00	59,390.80	1	2956.16
15-NOV-23	15-NOV-23		UPI/CR/3319123176 41/JATIN SINGH BEDI/ICIC/0720015 19615/PAYMENT FROM PHONEPE JAIPUR_CENTR	0.00	270.00	59,660.80	1	270
16-NOV-23	16-NOV-23		UPI/DR/3320523065 14/10371000003312 /PSIB/10371000003 312/UPI JAIPUR_CENTR	5,000.00	0.00	54,660.80	1	5000
19-NOV-23	19-NOV-23		UPI/DR/3323414701 40/10371000003312 /PSIB/10371000003 312/UPI	5,000.00	0.00	49,660.80	1	5000

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			JAIPUR_CENTR					
19-NOV-23	19-NOV-23		UPI/DR/332341488574/10371000003312/PSIB/10371000003312/UPI JAIPUR_CENTR	3,000.00	0.00	46,660.80	1	3000
22-NOV-23	22-NOV-23		UPI/DR/332631575755/ALLIED MOTORS LIMITED/PPIW/OMB KMBK6380006/UPI JAIPUR_CENTR	2,000.00	0.00	44,660.80	1	2000
29-NOV-23	29-NOV-23		UPI/DR/333374169786/PEAREY LAL AND SONS P LTD/PYTM/1974420100007/UPI JAIPUR_CENTR	2,000.00	0.00	42,660.80	1	2000
29-NOV-23	29-NOV-23		UPI/CR/333387499782/JATIN SINGH BEDI/ICIC/072001519615/PAYMENT FROM PHONEPE JAIPUR_CENTR	0.00	20,000.00	62,660.80	1	20000
30-NOV-23	30-NOV-23		MONTHLY INTEREST PAYOUT	0.00	126.00	62,786.80	1	126
02-DEC-23	02-DEC-23		UPI/DR/333674602300/ALLIED MOTORS LIMITED/PPIW/OMB KMBK6380006/UPI JAIPUR_CENTR	5,000.00	0.00	57,786.80	1	5000
03-DEC-23	03-DEC-23		UPI/DR/3333741030248/10371000003312/PSIB/10371000003312/UPI JAIPUR_CENTR	20,000.00	0.00	37,786.80	1	20000
10-DEC-23	10-DEC-23		UPI/DR/334456099497/BIGTREE ENTERTAINMENT PRIVATE LIMITED/UTIB/10001291013373/UPI JAIPUR_CENTR	468.44	0.00	37,318.36	1	468.44
12-DEC-23	12-DEC-23		UPI/DR/334622839183/TCNS CLOTHING CO L/ICIC/022405004438/PAY TO W495 JAIPUR_CENTR	6,958.00	0.00	30,360.36	1	6958
31-DEC-23	31-DEC-23		MONTHLY INTEREST PAYOUT	0.00	102.00	30,462.36	1	102
12-JAN-24	12-JAN-24		UPI/DR/401247066150/RATTAN CHAKRAVARTEY/A IRP/9999839024/UPI JAIPUR_CENTR	320.00	0.00	30,142.36	1	320
18-JAN-24	18-JAN-24		UPI/DR/401859480190/BACHPAN TRENDS/YESB/002261100000025/UPI JAIPUR_CENTR	3,828.00	0.00	26,314.36	1	3828
19-JAN-24	19-JAN-24		UPI/DR/401989411588/10371000003312/PSIB/10371000003312/UPI JAIPUR_CENTR	10,000.00	0.00	16,314.36	1	10000
31-JAN-24	31-JAN-24		MONTHLY INTEREST PAYOUT	0.00	72.00	16,386.36	1	72

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02-FEB-24	02-FEB-24		UPI/DR/403302886742/CANTABILOD/YESB/002261100000025/PAYMENT FOR L01268014033115902 JAIPUR_CENTR	3,499.00	0.00	12,887.36	1	3499
02-FEB-24	02-FEB-24		UPI/DR/403313513292/MARTHA DE SALON/YESB/002261100000025/UPI JAIPUR_CENTR	6,500.00	0.00	6,387.36	1	6500
04-FEB-24	04-FEB-24		UPI/DR/403582907497/10371000003312/PSIB/10371000003312/UPI JAIPUR_CENTR	2,000.00	0.00	4,387.36	1	2000
08-FEB-24	08-FEB-24		QUARTERLY INTEREST CREDIT OF FIXED DEPOSIT 2303245524569318/1 - PARUL BHATIA - 09-MAY-2025	0.00	50,354.00	54,741.36	1	50354
08-FEB-24	08-FEB-24		QUARTERLY TAX RECOVERED 2303245524569318/1 - PARUL BHATIA - 09-MAY-2025	5,035.40	0.00	49,705.96	1	5035.4
09-FEB-24	09-FEB-24		UPI/DR/404094997323/MARTHA DE SALON/YESB/002261100000025/UPI JAIPUR_CENTR	6,000.00	0.00	43,705.96	1	6000
09-FEB-24	09-FEB-24		UPI/DR/404000757428/MARTHA DE SALON/YESB/002261100000025/UPI JAIPUR_CENTR	1,610.00	0.00	42,095.96	1	1610
16-FEB-24	16-FEB-24		UPI/DR/404785525621/10371000003312/PSIB/10371000003312/UPI JAIPUR_CENTR	20,000.00	0.00	22,095.96	1	20000
20-FEB-24	20-FEB-24		UPI/DR/405122702536/10371000003312/PSIB/10371000003312/UPI JAIPUR_CENTR	20,000.00	0.00	2,095.96	1	20000
24-FEB-24	24-FEB-24		UPI/CR/442134217062/RAMAN BHATIA/AUBL/2011245527846263/UPI JAIPUR_CENTR	0.00	10.00	2,105.96	1	10
29-FEB-24	29-FEB-24		MONTHLY INTEREST PAYOUT	0.00	48.00	2,153.96	1	48
01-MAR-24	01-MAR-24		UPI/CR/442721290195/PARUL BHATIA/PSIB/10371000003312/NA JAIPUR_CENTR	0.00	10,000.00	12,153.96	1	10000
03-MAR-24	03-MAR-24		UPI/DR/406380731061/ZOMATO LTD/AIRP/1045576778/PAYVIARAZORP AY JAIPUR_CENTR	2,358.00	0.00	9,795.96	1	2358
15-MAR-24	15-MAR-24		UPI/CR/444171512582/RAMAN BHATIA/AUBL/2011245527846263/UPI JAIPUR_CENTR	0.00	10.00	9,805.96	1	10

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22-MAR-24	22-MAR-24		UPI/CR/4448264389 97/RAMAN BHATIA/AUBL/2011 245527846263/UPI JAIPUR_CENTR	0.00	10.00	9,815.96	1	10
22-MAR-24	22-MAR-24		UPI/DR/4082830379 25/ZOMATO/HDFC/ 50200027864076/U PI JAIPUR_CENTR	374.54	0.00	9,441.42	1	374.54
23-MAR-24	23-MAR-24		UPI/DR/4083048704 14/ZOMATO/HDFC/ 50200027864076/U PI JAIPUR_CENTR	185.04	0.00	9,256.38	1	185.04
27-MAR-24	27-MAR-24		MONEY TRANSFER CR - 1921210321642575 - JYOTI TRADERS	0.00	115,000.00	124,256.38	1	115000
27-MAR-24	27-MAR-24		UPI/DR/4087970647 62/MANNAT BABBAR/UTIB/9140 10050363556/UPI JAIPUR_CENTR	330.00	0.00	123,926.38	1	330
29-MAR-24	29-MAR-24		UPI/DR/4089797358 31/KAILASH MEDICAL SHOP C3/YESB/00142500 0000051/UPI JAIPUR_CENTR	587.00	0.00	123,339.38	1	587
30-MAR-24	30-MAR-24		UPI/DR/4090121331 99/KAILASH MEDICAL SHOP C3/YESB/00142500 0000051/UPI JAIPUR_CENTR	2,788.00	0.00	120,551.38	1	2788
30-MAR-24	30-MAR-24		UPI/DR/4090132620 13/KAILASH MEDICAL SHOP C3/YESB/00142500 0000051/UPI JAIPUR_CENTR	17.00	0.00	120,534.38	1	17
30-MAR-24	30-MAR-24		UPI/DR/4090193742 27/DROPTHEQ/UTI B/1000129101465/S ECUREDONLINEPA YMENT JAIPUR_CENTR	1,065.00	0.00	119,469.38	1	1065
30-MAR-24	30-MAR-24		UPI/DR/4090246030 79/NISBAUDDIN/SB IN/00000034035823 692/UPI JAIPUR_CENTR	233.00	0.00	119,236.38	1	233
31-MAR-24	31-MAR-24	75164347	ACH DR 10TP ACH FUTUREGENERLI2 379870127	102,250.00	0.00	16,986.38	1	102250
31-MAR-24	31-MAR-24		UPI/DR/4091558634 33/KAILASH MEDICAL SHOP C3/YESB/00142500 0000051/UPI JAIPUR_CENTR	3,128.00	0.00	13,858.38	1	3128
31-MAR-24	31-MAR-24		MONTHLY INTEREST PAYOUT	0.00	77.00	13,935.38	1	77
01-APR-24	01-APR-24		UPI/DR/4092920762 09/JEEWAN BOOK DEPOT/YESB/0014 250000000051/UPI JAIPUR_CENTR	1,080.00	0.00	12,855.38	1	1080
01-APR-24	01-APR-24		UPI/DR/4092922305 85/SONA CONFECTIONERS/	300.00	0.00	12,555.38	1	300



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			YESB/00226110000 0025/UPI JAIPUR_CENTR					
01-APR-24	01-APR-24		UPI/DR/4092015271 75/KAILASH MEDICAL SHOP C3/YESB/00142500 0000051/UPI JAIPUR_CENTR	779.00	0.00	11,776.38	1	779
02-APR-24	02-APR-24		UPI/DR/4093223462 56/EURONETGPAY/ ICIC/0140SLEURON T/UPI JAIPUR_CENTR	180.90	0.00	11,595.48	1	180.9
02-APR-24	02-APR-24		UPI/DR/4093245481 98/KAILASH MEDICAL SHOP C3/YESB/00142500 0000051/UPI JAIPUR_CENTR	165.00	0.00	11,430.48	1	165
02-APR-24	02-APR-24		UPI/DR/4093324481 88/BANKEY BIHARI MEGA STORE/YESB/0014 25000000051/UPI JAIPUR_CENTR	1,446.00	0.00	9,984.48	1	1446
03-APR-24	03-APR-24		UPI/DR/4094538439 02/KAILASH MEDICAL SHOP C3/YESB/00142500 0000051/UPI JAIPUR_CENTR	459.00	0.00	9,525.48	1	459
04-APR-24	04-APR-24		UPI/DR/4095953734 73/KAILASH MEDICAL SHOP C3/YESB/00142500 0000051/UPI JAIPUR_CENTR	724.00	0.00	8,801.48	1	724
07-APR-24	07-APR-24		UPI/DR/4098471005 55/KAILASH MEDICAL SHOP C3/YESB/00142500 0000051/UPI JAIPUR_CENTR	3,427.00	0.00	5,374.48	1	3427
07-APR-24	07-APR-24		UPI/DR/4098763355 58/KAILASH MEDICAL SHOP C3/YESB/00142500 0000051/UPI JAIPUR_CENTR	957.00	0.00	4,417.48	1	957
18-APR-24	18-APR-24		UPI/DR/4109775629 99/MARTHA DE SALON/YESB/0022 61100000025/UPI JAIPUR_CENTR	840.00	0.00	3,577.48	1	840
26-APR-24	26-APR-24		UPI/DR/4117525470 44/RAZORPAYZOM ATO/ICIC/0103SL00 IPAY/PAYVIARAZO RPAY JAIPUR_CENTR	670.65	0.00	2,906.83	1	670.65
30-APR-24	30-APR-24		MONTHLY INTEREST PAYOUT	0.00	12.00	2,918.83	1	12
01-MAY-24	01-MAY-24		UPI/DR/4122642829 71/MANOJ KUMAR/PUNB/0620 006900003721/UPI JAIPUR_CENTR	130.00	0.00	2,788.83	1	130
08-MAY-24	08-MAY-24		QUARTERLY INTEREST CREDIT	0.00	49,180.20	51,969.03	1	49180.2

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			OF FIXED DEPOSIT 2303245524569318/ 1 - PARUL BHATIA - 09-MAY-2025					
08-MAY-24	08-MAY-24		QUARTERLY TAX RECOVERED 2303245524569318/ 1 - PARUL BHATIA - 09-MAY-2025	2,896.20	0.00	49,072.83	1	2896.2
08-MAY-24	08-MAY-24		UPI/DR/4129795086 28/10371000003312 /PSIB/10371000003 312/UPI JAIPUR_CENTR	20,000.00	0.00	29,072.83	1	20000
11-MAY-24	11-MAY-24		UPI/DR/4132351507 72/NAMIT GUPTA/YESB/0014 25000000051/UPI JAIPUR_CENTR	4,500.00	0.00	24,572.83	1	4500
13-MAY-24	13-MAY-24		UPI/DR/4134439020 22/SONA CONFECTIONERS/ YESB/00226110000 0025/UPI JAIPUR_CENTR	1,995.00	0.00	22,577.83	1	1995
15-MAY-24	15-MAY-24		UPI/DR/4136094649 61/SONA CONFECTIONERS/ YESB/00226110000 0025/UPI JAIPUR_CENTR	1,545.00	0.00	21,032.83	1	1545
16-MAY-24	16-MAY-24		UPI/DR/4137567375 11/AMAZON INDIA/RATN/254110 9900110151/YOU ARE PAYING FOR AN AMAZON ORDER JAIPUR_CENTR	1,416.00	0.00	19,616.83	1	1416
17-MAY-24	17-MAY-24		UPI/DR/4138202529 56/GO BIGS MART/YESB/00142 50000000051/UPI JAIPUR_CENTR	640.00	0.00	18,976.83	1	640
19-MAY-24	19-MAY-24		UPI/DR/4140054873 05/10371000003312 /PSIB/10371000003 312/UPI JAIPUR_CENTR	12,000.00	0.00	6,976.83	1	12000
20-MAY-24	20-MAY-24		UPI/DR/4141695186 67/SHREE MEDICAL STORE/HDFC/5020 0046124420/UPI JAIPUR_CENTR	1,773.00	0.00	5,203.83	1	1773
21-MAY-24	21-MAY-24		UPI/DR/4142987682 73/GROFERS INDIA PRIVATE LIMITED/UTIB/1000 129101465/PAYVIA RAZORPAY JAIPUR_CENTR	557.00	0.00	4,646.83	1	557
22-MAY-24	22-MAY-24		DEBIT CARD FEE FY24'25 XX4697	177.00	0.00	4,469.83	1	177
24-MAY-24	24-MAY-24		RTGS CR- ICICR42024052400 546045-KCS QUALITY INSPECTION PRIVATE LIM-	0.00	514,000.00	518,469.83	1	514000

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			ICIC0000011- /URGENT/PARUL BHATIA- PARULBHATIA					
27-MAY-24	27-MAY-24		IMPS- 414813933793- INDIAN CLEARING CORP- ICIC0000001- *****6536- FTTRANSFE99RP2 A	0.00	1.00	518,470.83	1	1
29-MAY-24	29-MAY-24		UPI/DR/4150430636 60/GOOGLE INDIA SERVICE/ICIC/1889 05000298/UPI JAIPUR_CENTR	180.90	0.00	518,289.93	1	180.9
29-MAY-24	29-MAY-24		UPI/DR/4150566845 79/JEEWAN BOOK DEPOT/YESB/0014 25000000051/UPI JAIPUR_CENTR	235.00	0.00	518,054.93	1	235
29-MAY-24	29-MAY-24		UPI/DR/4150571157 72/SHREE MEDICAL STORE/HDFC/5020 0046124420/UPI JAIPUR_CENTR	970.00	0.00	517,084.93	1	970
30-MAY-24	30-MAY-24	000000000009	CHQ PAID-INDIAN CLEARING CORPORATI	500,000.00	0.00	17,084.93	1	500000
30-MAY-24	30-MAY-24		UPI/DR/4151944453 55/VINAYS MADONA/YESB/002 261100000025/UPI JAIPUR_CENTR	970.00	0.00	16,114.93	1	970
30-MAY-24	30-MAY-24		UPI/DR/4151009537 98/SHIVAM VOHRA/YESB/0022 61100000025/UPI JAIPUR_CENTR	790.00	0.00	15,324.93	1	790
30-MAY-24	30-MAY-24		UPI/DR/4151016309 97/MR PARMANAND/YESB /001425000000051/ UPI JAIPUR_CENTR	200.00	0.00	15,124.93	1	200
31-MAY-24	31-MAY-24		MONTHLY INTEREST PAYOUT	0.00	354.00	15,478.93	1	354

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Current AMB	Current AQB	Previous AMB	Previous AQB	Closing Balance
1,060,630.40	3,637,590.27	2,592,438.80	C	95	43	0.00	0.00	0.00	0.00	15,478.93

Available Balance	3,889.93
Linked CASA Sweepin Balance	0.00
Linked TD Sweepin Balance	0.00
Drawing Power	0.00
Hold Balance	0.00
Combined Net Balance	3,889.93

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*