

STATEMENT OF ACCOUNT

CUSTOMER ID : 5844589974
ACCOUNT NO : 10082268516
STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Mr. Prakash Gurjar

naya Bass ward no. 21 Sujangarh

CHURU 331507
RAJASTHAN INDIA

ACCOUNT
BRANCH

: KOTA BRANCH
: GROUND FLOOR & FIRST FLOOR,
BLDG NO.342,
SHOPPING CENTRE,
ADJ.KARNATAKA BANK,KOTA

IFSC Code

MICR

ACCOUNT STATUS

ACCOUNT TYPE

CURRENCY

: IDFB0042542

: 324751002

: ACTIVE

: Classic Corporate Salary

: INR

EMAIL ID : p*****5@gmail.com
PHONE NO : 91*****78
CKYC ID : XXXXXXXXXXXX9561
NOMINATION : REGISTERED
NOMINEE NAME : Gomati devi
JOINT HOLDER :

Opening Balance		Total Debits	Total Credits	Closing Balance		
32.88Cr		12,083,974.26	12,084,450.00	508.62Cr		
Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		Opening Balance				32.88Cr
03/04/23 13:05	03/04/23	UPI/MOB/309349887596/Payment from PhonePe			2,000.00	2,032.88Cr
03/04/23 14:06	03/04/23	UPI/MOB/309339328730/Payment from PhonePe		700.00		1,332.88Cr
03/04/23 18:02	03/04/23	IMPS-RIB/Fund Trf/309318236933/PRAKASH GURJAR/NEARBY9145954478YESB/		300.00		1,032.88Cr
03/04/23 18:24	03/04/23	UPI/MOB/309350711005/NA		600.00		432.88Cr
03/04/23 19:06	03/04/23	UPI/MOB/309386135597/Payment from PhonePe		10.00		422.88Cr
04/04/23 19:49	04/04/23	UPI/MOB/309497061799/Payment from PhonePe		400.00		22.88Cr
11/04/23 12:57	11/04/23	-IFT/10120416995/BALAJI BIKANER MAWA /8635916/UPI/MOB/310112599595/			10,000.00	10,022.88Cr
11/04/23 15:19	11/04/23	UPI/MOB/310154380431/UPI		2,970.00		7,052.88Cr
11/04/23 16:12	11/04/23	UPI/MOB/310177519622/Payment from PhonePe		690.00		6,362.88Cr
11/04/23 16:21	11/04/23	UPI/MOB/310134410390/Payment from PhonePe		5,000.00		1,362.88Cr
11/04/23 16:27	11/04/23	UPI/MOB/310116963313/Payment from PhonePe			18,900.00	20,262.88Cr
11/04/23 16:30	11/04/23	IMPS-RIB/Fund Trf/310116394284/PRAKASH GURJAR/NEARBY9145954478YESB/		7,000.00		13,262.88Cr

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11/04/23 16:58	11/04/23	IMPS-RIB/Fund Trf/310116420408/PRAKASH GURJAR/NEARBY9145954478YESB/		3,500.00		9,762.88Cr
11/04/23 18:51	11/04/23	IMPS-RIB/Fund Trf/310118513146/PRAKASH GURJAR/NEARBY9145954478YESB/		7,000.00		2,762.88Cr
11/04/23 19:06	11/04/23	UPI/MOB/310146058147/Payment from PhonePe		1,950.00		812.88Cr
11/04/23 21:11	11/04/23	UPI/MOB/310170742000/Payment from PhonePe			2,624.00	3,436.88Cr
11/04/23 21:55	11/04/23	UPI/MOB/310137704461/Payment from PhonePe			14,161.00	17,597.88Cr
11/04/23 22:00	11/04/23	IMPS-RIB/Fund Trf/310122621689/PRAKASH GURJAR/NEARBY9145954478YESB/		14,500.00		3,097.88Cr
11/04/23 22:31	11/04/23	UPI/MOB/310148692931/Payment from PhonePe			27,950.00	31,047.88Cr
11/04/23 22:46	11/04/23	IMPS-RIB/Fund Trf/310122643997/Mr PRAKASH GURJAR/39024000471SBIN/		5,000.00		26,047.88Cr
12/04/23 07:26	12/04/23	UPI/MOB/310245903716/Payment from PhonePe			20,379.00	46,426.88Cr
12/04/23 07:48	12/04/23	IMPS-RIB/Fund Trf/310207759926/PRAKASH GURJAR/NEARBY9145954478YESB/		20,000.00		26,426.88Cr
12/04/23 10:53	12/04/23	UPI/MOB/310205040955/Payment from PhonePe			1,010.00	27,436.88Cr
12/04/23 11:19	12/04/23	UPI/MOB/310289343730/Payment from PhonePe			10,000.00	37,436.88Cr
12/04/23 11:30	12/04/23	IMPS-RIB/Fund Trf/310211879794/Mr PRAKASH GURJAR/39024000471SBIN/		30,000.00		7,436.88Cr
12/04/23 11:39	12/04/23	UPI/MOB/310252774797/Payment from PhonePe			2,090.00	9,526.88Cr
12/04/23 12:14	12/04/23	MATMAEP/Cash DEP/12780555/310212172775			50,000.00	59,526.88Cr
12/04/23 12:15	12/04/23	UPI/MOB/310278547743/Payment from PhonePe		20,000.00		39,526.88Cr
12/04/23 12:15	12/04/23	UPI/MOB/310278226384/Payment from PhonePe		20,000.00		19,526.88Cr
12/04/23 12:46	12/04/23	UPI/MOB/310226197057/Payment from PhonePe			5,720.00	25,246.88Cr
12/04/23 13:24	12/04/23	UPI/MOB/310217287821/Payment from PhonePe		20,000.00		5,246.88Cr
12/04/23 13:51	12/04/23	IMPS-RIB/Fund Trf/310213988490/PRAKASH GURJAR/NEARBY9145954478YESB/		3,000.00		2,246.88Cr
12/04/23 15:40	12/04/23	UPI/MOB/310209562038/Payment from PhonePe		2,000.00		246.88Cr

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12/04/23 18:18	12/04/23	UPI/MOB/310233851483/Payment from PhonePe			9,000.00	9,246.88Cr
12/04/23 18:46	12/04/23	UPI/MOB/310271780838/Payment from PhonePe			15,000.00	24,246.88Cr
12/04/23 18:50	12/04/23	UPI/MOB/310230457081/Payment from PhonePe			2,000.00	26,246.88Cr
12/04/23 18:54	12/04/23	IMPS-RIB/Fund Trf/310218209965/PRAKASH GURJAR/NEARBY9145954478YESB/		26,000.00		246.88Cr
12/04/23 19:02	12/04/23	UPI/MOB/310220433444/Payment from PhonePe			18,000.00	18,246.88Cr
12/04/23 20:15	12/04/23	UPI/MOB/310209164043/Payment from PhonePe		7,930.00		10,316.88Cr
12/04/23 20:17	12/04/23	UPI/MOB/310207408767/Payment from PhonePe			5,364.00	15,680.88Cr
12/04/23 20:18	12/04/23	UPI/MOB/310273925148/Payment from PhonePe			1,736.00	17,416.88Cr
12/04/23 20:20	12/04/23	UPI/MOB/310273977902/Payment from PhonePe			10,000.00	27,416.88Cr
12/04/23 20:22	12/04/23	IMPS-RIB/Fund Trf/310220260850/PRAKASH GURJAR/NEARBY9145954478YESB/		27,000.00		416.88Cr
12/04/23 20:35	12/04/23	UPI/MOB/310286235694/Payment from PhonePe			550.00	966.88Cr
12/04/23 21:39	12/04/23	UPI/MOB/310266678494/Payment from PhonePe			6,050.00	7,016.88Cr
12/04/23 21:43	12/04/23	IMPS-RIB/Fund Trf/310221302141/PRAKASH GURJAR/NEARBY9145954478YESB/		5,050.00		1,966.88Cr
13/04/23 09:25	13/04/23	UPI/MOB/310341554244/Payment from PhonePe			10,060.00	12,026.88Cr
13/04/23 09:46	13/04/23	UPI/MOB/310392450781/Payment from PhonePe			1,100.00	13,126.88Cr
13/04/23 12:11	13/04/23	UPI/MOB/310317070590/Payment from PhonePe		5,000.00		8,126.88Cr
13/04/23 12:22	13/04/23	UPI/MOB/310329236369/Payment from PhonePe		270.00		7,856.88Cr
13/04/23 12:25	13/04/23	UPI/MOB/310316723581/Payment from PhonePe		270.00		7,586.88Cr
13/04/23 15:24	13/04/23	UPI/MOB/310360217135/Payment from PhonePe			1.00	7,587.88Cr
13/04/23 15:36	13/04/23	UPI/MOB/310366084788/Payment from PhonePe			35,000.00	42,587.88Cr

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13/04/23 17:53	13/04/23	IMPS-RIB/Fund Trf/310317812943/PRAKASH GURJAR/NEARBY9145954478YESB/		10,000.00		32,587.88Cr
13/04/23 19:08	13/04/23	UPI/MOB/310357540925/Payment from PhonePe			400.00	32,987.88Cr
13/04/23 19:10	13/04/23	UPI/MOB/310321279655/Payment from PhonePe		4,300.00		28,687.88Cr
13/04/23 19:16	13/04/23	UPI/MOB/310331424493/Payment from PhonePe		190.00		28,497.88Cr
13/04/23 19:43	13/04/23	UPI/MOB/310360113478/Payment from PhonePe			3,500.00	31,997.88Cr
13/04/23 19:49	13/04/23	UPI/MOB/310300791590/Payment from PhonePe			2,948.00	34,945.88Cr
13/04/23 21:01	13/04/23	UPI/MOB/310351050511/Payment from PhonePe			4,305.00	39,250.88Cr
13/04/23 22:34	13/04/23	IMPS-RIB/Fund Trf/310322951694/PRAKASH GURJAR/NEARBY9145954478YESB/		7,000.00		32,250.88Cr
14/04/23 09:50	14/04/23	IMPS-RIB/Fund Trf/310409067226/Mr PRAKASH GURJAR/39024000471SBIN/		30,000.00		2,250.88Cr
14/04/23 10:47	14/04/23	UPI/MOB/310488176537/Payment from PhonePe			2,000.00	4,250.88Cr
14/04/23 12:54	14/04/23	UPI/MOB/310485692060/Payment from PhonePe			100,000.00	104,250.88Cr
14/04/23 13:01	14/04/23	IMPS-RIB/Fund Trf/310413177708/Mr PRAKASH GURJAR/39024000471SBIN/		100,000.00		4,250.88Cr
14/04/23 18:18	14/04/23	IMPS-RIB/Fund Trf/310418356628/PRAKASH GURJAR/NEARBY9145954478YESB/		4,200.00		50.88Cr
14/04/23 21:40	14/04/23	UPI/MOB/310471827167/Payment from PhonePe			7,700.00	7,750.88Cr
14/04/23 21:42	14/04/23	IMPS-RIB/Fund Trf/310421450295/PRAKASH GURJAR/NEARBY9145954478YESB/		4,500.00		3,250.88Cr
15/04/23 09:03	15/04/23	UPI/MOB/310516935205/Payment from PhonePe			13,000.00	16,250.88Cr
15/04/23 09:10	15/04/23	UPI/MOB/310543806188/Payment from PhonePe			525.00	16,775.88Cr
15/04/23 09:11	15/04/23	IMPS-RIB/Fund Trf/310509561669/PRAKASH GURJAR/NEARBY9145954478YESB/		7,000.00		9,775.88Cr
15/04/23 12:05	15/04/23	UPI/MOB/310559581022/Payment from PhonePe		1.00		9,774.88Cr
15/04/23 13:50	15/04/23	UPI/MOB/310577520297/Payment from PhonePe			80.00	9,854.88Cr
15/04/23 14:23	15/04/23	UPI/MOB/310541425664/Payment from PhonePe			500.00	10,354.88Cr

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15/04/23 17:54	15/04/23	IMPS-RIB/Fund Trf/310517876160/PRAKASH GURJAR/NEARBY9145954478YESB/		2,500.00		7,854.88Cr
15/04/23 18:11	15/04/23	UPI/MOB/310576102722/Payment from PhonePe		6,000.00		1,854.88Cr
16/04/23 16:54	16/04/23	UPI/MOB/310660572736/Payment from PhonePe		500.00		1,354.88Cr
16/04/23 17:28	16/04/23	UPI/MOB/310638294355/Payment from PhonePe			6,000.00	7,354.88Cr
16/04/23 17:36	16/04/23	UPI/MOB/310693050425/Payment from PhonePe			4,500.00	11,854.88Cr
16/04/23 18:04	16/04/23	UPI/MOB/310621412312/Payment from PhonePe			1,530.00	13,384.88Cr
17/04/23 10:26	17/04/23	UPI/MOB/310782651119/Payment from PhonePe			240.00	13,624.88Cr
17/04/23 11:13	17/04/23	UPI/MOB/310785330680/Payment from PhonePe			200.00	13,824.88Cr
17/04/23 13:44	17/04/23	UPI/MOB/310759105527/Payment from PhonePe			50,000.00	63,824.88Cr
17/04/23 14:17	17/04/23	UPI/MOB/310778954266/Payment from PhonePe		2,030.00		61,794.88Cr
17/04/23 15:01	17/04/23	IMPS-RIB/Fund Trf/310715811244/Mr PRAKASH GURJAR/39024000471SBIN/		61,000.00		794.88Cr
17/04/23 15:44	17/04/23	UPI/MOB/310714499512/Payment from PhonePe			1,000.00	1,794.88Cr
17/04/23 16:59	17/04/23	UPI/MOB/310782286573/Payment from PhonePe			6,000.00	7,794.88Cr
17/04/23 17:44	17/04/23	UPI/MOB/310770706484/Payment from PhonePe			6,000.00	13,794.88Cr
17/04/23 18:18	17/04/23	UPI/MOB/310721766861/Payment from PhonePe			1,000.00	14,794.88Cr
17/04/23 21:35	17/04/23	IMPS-RIB/Fund Trf/310721070739/PRAKASH GURJAR/NEARBY9145954478YESB/		2,500.00		12,294.88Cr
17/04/23 21:46	17/04/23	UPI/MOB/310772225935/Payment from PhonePe			15,974.00	28,268.88Cr
17/04/23 21:55	17/04/23	IMPS-RIB/Fund Trf/310721079173/PRAKASH GURJAR/NEARBY9145954478YESB/		16,000.00		12,268.88Cr
18/04/23 09:01	18/04/23	UPI/MOB/310882249488/Payment from PhonePe		2,030.00		10,238.88Cr
18/04/23 09:03	18/04/23	UPI/MOB/310859765059/Payment from PhonePe		1,450.00		8,788.88Cr

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18/04/23 09:18	18/04/23	UPI/MOB/310804464939/Payment from PhonePe			140.00	8,928.88Cr
18/04/23 09:23	18/04/23	IMPS-RIB/Fund Trf/310809223619/PRAKASH GURJAR/NEARBY9145954478YESB/		3,200.00		5,728.88Cr
18/04/23 14:24	18/04/23	UPI/MOB/310828791444/Payment from PhonePe			28,000.00	33,728.88Cr
18/04/23 14:53	18/04/23	UPI/MOB/310887946304/Payment from PhonePe			1,300.00	35,028.88Cr
18/04/23 15:12	18/04/23	UPI/MOB/310842774919/Payment from PhonePe			8,916.00	43,944.88Cr
18/04/23 15:26	18/04/23	UPI/MOB/310865928155/Payment from PhonePe			100.00	44,044.88Cr
18/04/23 15:33	18/04/23	UPI/MOB/310861968391/Payment from PhonePe			49,900.00	93,944.88Cr
18/04/23 16:12	18/04/23	IMPS-RIB/Fund Trf/310816530994/PRAKASH GURJAR/NEARBY9145954478YESB/		13,000.00		80,944.88Cr
18/04/23 16:30	18/04/23	UPI/MOB/310882085061/Payment from PhonePe		2,000.00		78,944.88Cr
18/04/23 17:32	18/04/23	IMPS-RIB/Fund Trf/310817592025/Mr PRAKASH GURJAR/39024000471SBIN/		78,000.00		944.88Cr
19/04/23 11:15	19/04/23	UPI/MOB/310943686087/Payment from PhonePe			3,450.00	4,394.88Cr
19/04/23 13:42	19/04/23	UPI/MOB/310978280428/Payment from PhonePe			600.00	4,994.88Cr
19/04/23 14:24	19/04/23	UPI/MOB/310924429119/Payment from PhonePe			2,000.00	6,994.88Cr
19/04/23 15:04	19/04/23	UPI/MOB/310986774830/Payment from PhonePe		990.00		6,004.88Cr
19/04/23 15:55	19/04/23	UPI/MOB/310934204971/Payment from PhonePe		990.00		5,014.88Cr
19/04/23 17:51	19/04/23	UPI/MOB/310949543827/Payment from PhonePe		1,000.00		4,014.88Cr
19/04/23 18:28	19/04/23	UPI/MOB/310977021690/Payment from PhonePe		1,000.00		3,014.88Cr
20/04/23 10:03	20/04/23	UPI/MOB/311057422028/Payment from PhonePe		3,000.00		14.88Cr
20/04/23 19:29	20/04/23	UPI/MOB/311058300238/Payment from PhonePe			4,000.00	4,014.88Cr
20/04/23 21:41	20/04/23	UPI/MOB/311082219923/Payment from PhonePe			39,000.00	43,014.88Cr
20/04/23 21:50	20/04/23	UPI/MOB/311014808165/Payment from PhonePe			6,300.00	49,314.88Cr

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20/04/23 22:25	20/04/23	IMPS-RIB/Fund Trf/311022083228/PRAKASH GURJAR/NEARBY9145954478YESB/		49,000.00		314.88Cr
21/04/23 10:05	21/04/23	UPI/MOB/311130970663/Payment from PhonePe			3,670.00	3,984.88Cr
21/04/23 12:20	21/04/23	UPI/MOB/311183079639/Payment from PhonePe			12,000.00	15,984.88Cr
21/04/23 15:19	21/04/23	IMPS-RIB/Fund Trf/311115447877/PRAKASH GURJAR/NEARBY9145954478YESB/		7,000.00		8,984.88Cr
21/04/23 16:37	21/04/23	UPI/MOB/311190908869/Payment from PhonePe			5,000.00	13,984.88Cr
21/04/23 16:38	21/04/23	IMPS-RIB/Fund Trf/311116509649/PRAKASH GURJAR/NEARBY9145954478YESB/		13,000.00		984.88Cr
21/04/23 19:32	21/04/23	UPI/MOB/311109345232/Payment from PhonePe			39,500.00	40,484.88Cr
21/04/23 20:10	21/04/23	IMPS-RIB/Fund Trf/311120636636/PRAKASH GURJAR/NEARBY9145954478YESB/		40,000.00		484.88Cr
21/04/23 20:58	21/04/23	UPI/MOB/311119246295/Payment from PhonePe			11,841.00	12,325.88Cr
21/04/23 21:35	21/04/23	UPI/MOB/311140096138/Payment from PhonePe			10,000.00	22,325.88Cr
21/04/23 23:32	21/04/23	UPI/MOB/311183663825/Payment from PhonePe		20,000.00		2,325.88Cr
22/04/23 10:17	22/04/23	UPI/MOB/311232788219/Payment from PhonePe			710.00	3,035.88Cr
22/04/23 11:23	22/04/23	UPI/MOB/311297131654/Payment from PhonePe		10.00		3,025.88Cr
22/04/23 11:47	22/04/23	UPI/MOB/311210452284/Payment from PhonePe			500.00	3,525.88Cr
22/04/23 17:13	22/04/23	UPI/MOB/311290395554/Payment from PhonePe		181.00		3,344.88Cr
23/04/23 10:51	23/04/23	UPI/MOB/311327475872/Payment from PhonePe		1,300.00		2,044.88Cr
23/04/23 12:03	23/04/23	UPI/MOB/311358389353/Payment from PhonePe		330.00		1,714.88Cr
23/04/23 12:03	23/04/23	UPI/MOB/311323175553/Payment from PhonePe		1.00		1,713.88Cr
23/04/23 16:13	23/04/23	UPI/MOB/311335347655/Payment from PhonePe		78.00		1,635.88Cr
24/04/23 13:55	24/04/23	UPI/MOB/311404058851/Payment from PhonePe			32,000.00	33,635.88Cr

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24/04/23 14:43	24/04/23	UPI/MOB/311448250064/Payment from PhonePe		299.00		33,336.88Cr
24/04/23 15:01	24/04/23	UPI/MOB/311452641602/Payment from PhonePe			14,140.00	47,476.88Cr
24/04/23 15:14	24/04/23	UPI/MOB/311437512513/Payment from PhonePe		2,000.00		45,476.88Cr
24/04/23 15:20	24/04/23	UPI/MOB/311428725821/NA		10,000.00		35,476.88Cr
24/04/23 15:47	24/04/23	UPI/MOB/311417331744/Payment from PhonePe			11,000.00	46,476.88Cr
24/04/23 16:01	24/04/23	UPI/MOB/311454793053/Payment from PhonePe		20,000.00		26,476.88Cr
24/04/23 17:26	24/04/23	UPI/MOB/311444826086/Payment from PhonePe			500.00	26,976.88Cr
24/04/23 17:31	24/04/23	UPI/MOB/311438495599/Payment from PhonePe			1,146.00	28,122.88Cr
24/04/23 18:08	24/04/23	UPI/MOB/311417253739/Payment from PhonePe			510.00	28,632.88Cr
24/04/23 19:06	24/04/23	UPI/MOB/311481504915/Payment from PhonePe			65,000.00	93,632.88Cr
24/04/23 19:16	24/04/23	IMPS-RIB/Fund Trf/311419019341/PRAKASH GURJAR/NEARBY9145954478YESB/		76,000.00		17,632.88Cr
24/04/23 19:57	24/04/23	UPI/MOB/311458418390/Payment from PhonePe			2,949.00	20,581.88Cr
24/04/23 20:03	24/04/23	UPI/MOB/311494656962/Payment from PhonePe		8,000.00		12,581.88Cr
24/04/23 20:24	24/04/23	UPI/MOB/311441277136/Payment from PhonePe			4,500.00	17,081.88Cr
24/04/23 21:37	24/04/23	UPI/MOB/311472506260/Payment from PhonePe			11,998.00	29,079.88Cr
24/04/23 22:09	24/04/23	UPI/MOB/311470231045/Payment from PhonePe		5,000.00		24,079.88Cr
24/04/23 22:10	24/04/23	UPI/MOB/311485393536/Payment from PhonePe		24,000.00		79.88Cr
25/04/23 16:30	25/04/23	MATMAEP/Cash DEP/12780555/311516397115			44,000.00	44,079.88Cr
25/04/23 16:59	25/04/23	UPI/MOB/311540894760/Payment from PhonePe		15,000.00		29,079.88Cr
25/04/23 17:13	25/04/23	UPI/MOB/311566715350/Payment from PhonePe		20,000.00		9,079.88Cr
25/04/23 20:43	25/04/23	UPI/MOB/311588926873/Payment from PhonePe		1,700.00		7,379.88Cr

STATEMENT OF ACCOUNT

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
26/04/23 16:34	26/04/23	MATMAEP/Cash DEP/12780555/311616584408			49,000.00	56,379.88Cr
26/04/23 16:56	26/04/23	UPI/MOB/311658930354/Payment from PhonePe		20,000.00		36,379.88Cr
26/04/23 18:11	26/04/23	UPI/MOB/311641097475/Payment for 2300060364934		1,000.00		35,379.88Cr
26/04/23 19:11	26/04/23	UPI/MOB/311600722183/Payment from PhonePe		7,000.00		28,379.88Cr
26/04/23 21:30	26/04/23	UPI/MOB/311628824857/Payment from PhonePe		20,000.00		8,379.88Cr
27/04/23 14:08	27/04/23	UPI/MOB/311767714978/Payment from PhonePe		2,000.00		6,379.88Cr
27/04/23 14:38	27/04/23	UPI/MOB/311733551912/Payment from PhonePe		6,300.00		79.88Cr
29/04/23 10:29	29/04/23	MATMAEP/Cash DEP/12780555/311910054550			46,000.00	46,079.88Cr
29/04/23 12:03	29/04/23	UPI/MOB/311981343988/Payment from PhonePe		3,000.00		43,079.88Cr
29/04/23 12:06	29/04/23	UPI/MOB/311955538422/Payment from PhonePe		5,000.00		38,079.88Cr
29/04/23 12:08	29/04/23	UPI/MOB/311904988345/Payment from PhonePe		10,000.00		28,079.88Cr
29/04/23 12:52	29/04/23	UPI/MOB/311918358725/Payment from PhonePe		8,000.00		20,079.88Cr
29/04/23 16:29	29/04/23	cash deposit			95,000.00	115,079.88Cr
29/04/23 16:39	29/04/23	UPI/MOB/311905678676/Payment from PhonePe		25,000.00		90,079.88Cr
29/04/23 18:39	29/04/23	UPI/MOB/311975868081/Payment from PhonePe		4,000.00		86,079.88Cr
29/04/23 20:37	29/04/23	UPI/MOB/311939325842/Payment from PhonePe		25,000.00		61,079.88Cr
29/04/23 20:40	29/04/23	UPI/MOB/311971649684/Payment from PhonePe		20,000.00		41,079.88Cr
30/04/23 01:48	30/04/23	MONTHLY SAVINGS INTEREST CREDIT			22.00	41,101.88Cr
01/05/23 09:10	01/05/23	UPI/MOB/312156313060/Payment from PhonePe		10,000.00		31,101.88Cr
01/05/23 10:31	01/05/23	UPI/MOB/312132309511/Payment from PhonePe		25,000.00		6,101.88Cr
01/05/23 12:48	01/05/23	-IFT/10104802378/Mr. Rahul Kumar /8570793/UPI/MOB/312112622111/			6,600.00	12,701.88Cr

STATEMENT OF ACCOUNT

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
01/05/23 13:13	01/05/23	UPI/MOB/312105245328/Payment from PhonePe		10,000.00		2,701.88Cr
01/05/23 17:59	01/05/23	UPI/MOB/312171162533/Payment from PhonePe		500.00		2,201.88Cr
01/05/23 20:19	01/05/23	-IFT/10104802378/Mr. Rahul Kumar /19487386/UPI/MOB/312120752781/			10,000.00	12,201.88Cr
01/05/23 20:29	01/05/23	UPI/MOB/312153958235/Payment from PhonePe		5,000.00		7,201.88Cr
01/05/23 21:59	01/05/23	UPI/MOB/312105682288/Payment from PhonePe		7,200.00		1.88Cr
03/05/23 16:25	03/05/23	MATMAEP/Cash DEP/12780555/312316947674			50,000.00	50,001.88Cr
03/05/23 16:28	03/05/23	UPI/MOB/312393983396/Payment from PhonePe		25,000.00		25,001.88Cr
03/05/23 16:28	03/05/23	UPI/MOB/312332259419/Payment from PhonePe		25,000.00		1.88Cr
04/05/23 16:34	04/05/23	cash deposit			90,000.00	90,001.88Cr
04/05/23 19:36	04/05/23	UPI/MOB/312428553403/Payment from PhonePe		25,000.00		65,001.88Cr
04/05/23 22:36	04/05/23	UPI/MOB/312466501699/Payment from PhonePe		25,000.00		40,001.88Cr
04/05/23 22:37	04/05/23	UPI/MOB/312450966731/Payment from PhonePe		25,000.00		15,001.88Cr
05/05/23 14:25	05/05/23	UPI/MOB/312543619818/Payment from PhonePe			10,000.00	25,001.88Cr
05/05/23 14:26	05/05/23	UPI/MOB/312514818568/Payment from PhonePe		25,000.00		1.88Cr
06/05/23 16:18	06/05/23	cash deposit			100,000.00	100,001.88Cr
06/05/23 17:11	06/05/23	UPI/MOB/312653869095/Getepay		19,750.00		80,251.88Cr
06/05/23 18:14	06/05/23	UPI/MOB/312670559527/Payment from PhonePe		2,000.00		78,251.88Cr
06/05/23 19:09	06/05/23	UPI/MOB/312606083211/Payment from PhonePe		25,000.00		53,251.88Cr
06/05/23 19:09	06/05/23	UPI-REV/MOB/312606083211/Payment from PhonePe			25,000.00	78,251.88Cr
06/05/23 19:20	06/05/23	UPI/MOB/312694239263/Payment from PhonePe		20,000.00		58,251.88Cr
06/05/23 19:24	06/05/23	UPI/MOB/349233737125/NA		3,000.00		55,251.88Cr
06/05/23 19:24	06/05/23	UPI-REV/MOB/349233737125/NA			3,000.00	58,251.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
07/05/23 07:39	07/05/23	UPI/MOB/312706093161/NA		20,000.00		38,251.88Cr
07/05/23 07:50	07/05/23	UPI/MOB/312706355995/NA		5,000.00		33,251.88Cr
07/05/23 09:15	07/05/23	UPI/MOB/312700889953/Payment from PhonePe		6,930.00		26,321.88Cr
08/05/23 10:03	08/05/23	UPI/MOB/312881215519/Payment from PhonePe		25,000.00		1,321.88Cr
09/05/23 16:38	09/05/23	cash deposit			100,000.00	101,321.88Cr
09/05/23 16:39	09/05/23	UPI/MOB/312997034452/Payment from PhonePe		10,000.00		91,321.88Cr
09/05/23 16:55	09/05/23	UPI/MOB/312992191068/Payment from PhonePe		14,000.00		77,321.88Cr
09/05/23 19:07	09/05/23	UPI/MOB/312948320068/Payment from PhonePe		10,000.00		67,321.88Cr
09/05/23 20:12	09/05/23	UPI/MOB/312935157928/Payment from PhonePe		25,000.00		42,321.88Cr
09/05/23 20:12	09/05/23	UPI/MOB/312978582283/Payment from PhonePe		3,500.00		38,821.88Cr
09/05/23 20:49	09/05/23	UPI/MOB/312990408286/Payment from PhonePe		25,000.00		13,821.88Cr
09/05/23 20:55	09/05/23	UPI/MOB/312975139471/Payment from PhonePe		12,000.00		1,821.88Cr
10/05/23 16:29	10/05/23	MATMAEP/Cash DEP/12780555/313016196700			50,000.00	51,821.88Cr
10/05/23 19:22	10/05/23	UPI/MOB/313036561409/Payment from PhonePe		25,000.00		26,821.88Cr
10/05/23 19:23	10/05/23	UPI/MOB/313053221181/Payment from PhonePe		25,000.00		1,821.88Cr
10/05/23 22:31	10/05/23	UPI/MOB/313081538980/Payment from PhonePe		1,000.00		821.88Cr
13/05/23 17:42	13/05/23	UPI/MOB/313310535348/Payment from PhonePe		30.00		791.88Cr
16/05/23 16:28	16/05/23	cash deposit			76,500.00	77,291.88Cr
16/05/23 18:44	16/05/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/313618974629/SELF		10,000.00		67,291.88Cr
16/05/23 18:45	16/05/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/313618975035/SELF		10,000.00		57,291.88Cr
16/05/23 18:47	16/05/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/313618975847/SELF		10,000.00		47,291.88Cr
16/05/23 18:48	16/05/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/313618976367/SELF		10,000.00		37,291.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
17/05/23 09:24	17/05/23	UPI/MOB/313702636831/Payment from PhonePe		490.00		36,801.88Cr
17/05/23 09:35	17/05/23	UPI/MOB/313733354401/Payment from PhonePe		5,000.00		31,801.88Cr
17/05/23 10:46	17/05/23	UPI/MOB/313765253854/Payment from PhonePe		4,999.00		26,802.88Cr
17/05/23 11:36	17/05/23	UPI/MOB/313758974891/Payment from PhonePe		3,500.00		23,302.88Cr
17/05/23 18:54	17/05/23	UPI/MOB/313770854522/Payment from PhonePe		1,000.00		22,302.88Cr
17/05/23 20:12	17/05/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/313720361390/SELF		10,000.00		12,302.88Cr
17/05/23 20:13	17/05/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/313720361678/SELF		10,000.00		2,302.88Cr
18/05/23 16:17	18/05/23	UPI/MOB/313844929881/Payment from PhonePe		1.00		2,301.88Cr
18/05/23 16:21	18/05/23	MATMAEP/Cash DEP/12780555/313816622249			80,000.00	82,301.88Cr
18/05/23 17:36	18/05/23	-UPI/MOB/313817664808/		25,000.00		57,301.88Cr
18/05/23 17:37	18/05/23	-UPI/MOB/313817672870/		25,000.00		32,301.88Cr
18/05/23 17:38	18/05/23	-UPI/MOB/313817678085/		25,000.00		7,301.88Cr
19/05/23 10:10	19/05/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/313910754947/SELF		7,000.00		301.88Cr
25/05/23 16:26	25/05/23	cash deposit			85,000.00	85,301.88Cr
25/05/23 17:47	25/05/23	UPI/MOB/314517419543/Payment for 2300061195969		25,000.00		60,301.88Cr
25/05/23 18:59	25/05/23	-UPI/MOB/314518860894/		25,000.00		35,301.88Cr
25/05/23 20:08	25/05/23	ATM/CASH WITHDRAWAL/3105/GANPATI PLAZA SUJ/SELF		10,000.00		25,301.88Cr
25/05/23 20:10	25/05/23	ATM/CASH WITHDRAWAL/3106/GANPATI PLAZA SUJ/SELF		2,500.00		22,801.88Cr
26/05/23 11:48	26/05/23	-UPI/MOB/314611289501/		3,700.00		19,101.88Cr
26/05/23 11:54	26/05/23	UPI/MOB/314644331520/Payment from PhonePe			2,000.00	21,101.88Cr
28/05/23 15:49	28/05/23	UPI/MOB/314897206377/Payment from PhonePe		30.00		21,071.88Cr
29/05/23 10:06	29/05/23	UPI/MOB/314990151163/Payment from PhonePe		10.00		21,061.88Cr

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

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29/05/23 15:30	29/05/23	-UPI/MOB/314915180929/		4,030.00		17,031.88Cr
29/05/23 15:37	29/05/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/314915917073/SELF		10,000.00		7,031.88Cr
29/05/23 17:10	29/05/23	-UPI/MOB/314917709613/		7,000.00		31.88Cr
30/05/23 13:05	30/05/23	UPI/MOB/315098067557/Payment from PhonePe		10.00		21.88Cr
30/05/23 14:37	30/05/23	UPI/MOB/315011336914/Payment from PhonePe			19,156.00	19,177.88Cr
30/05/23 15:54	30/05/23	-UPI/MOB/315015785654/		4,100.00		15,077.88Cr
30/05/23 19:17	30/05/23	-UPI/MOB/315019146292/		15,000.00		77.88Cr
31/05/23 14:33	31/05/23	UPI/MOB/315139536903/Payment from PhonePe			15,263.00	15,340.88Cr
31/05/23 16:36	31/05/23	UPI/MOB/315178270061/Payment from PhonePe			6,000.00	21,340.88Cr
31/05/23 17:15	31/05/23	ATM/CASH WITHDRAWAL/3388/GANPATI PLAZA SUJ/SELF		20,000.00		1,340.88Cr
31/05/23 17:22	31/05/23	UPI/MOB/315143212233/Payment from PhonePe			10,000.00	11,340.88Cr
31/05/23 17:23	31/05/23	ATM/CASH WITHDRAWAL/3389/GANPATI PLAZA SUJ/SELF		10,000.00		1,340.88Cr
31/05/23 02:03	31/05/23	MONTHLY SAVINGS INTEREST CREDIT			27.00	1,367.88Cr
01/06/23 13:34	01/06/23	UPI/MOB/315243215201/Payment from PhonePe			17,891.00	19,258.88Cr
01/06/23 13:53	01/06/23	UPI/MOB/315213734985/Pay toDev Emitra Sujangarh		19,000.00		258.88Cr
01/06/23 13:53	01/06/23	UPI-REV/MOB/315213734985/Pay toDev Emitra Sujangar			19,000.00	19,258.88Cr
01/06/23 13:53	01/06/23	UPI/MOB/315213739767/Pay toDev Emitra Sujangarh		10,000.00		9,258.88Cr
01/06/23 13:54	01/06/23	UPI/MOB/315213745301/Pay toDev Emitra Sujangarh		9,000.00		258.88Cr
04/06/23 09:56	04/06/23	UPI/MOB/315544779582/Payment from PhonePe		10.00		248.88Cr
04/06/23 12:08	04/06/23	UPI/MOB/315502197752/Payment from PhonePe			30,000.00	30,248.88Cr
04/06/23 12:09	04/06/23	ATM/CASH WITHDRAWAL/3662/GANPATI PLAZA SUJ/SELF		20,000.00		10,248.88Cr

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04/06/23 15:01	04/06/23	UPI/MOB/315579142167/Payment from PhonePe		100.00		10,148.88Cr
04/06/23 17:25	04/06/23	UPI/MOB/315560776156/Payment from PhonePe		30.00		10,118.88Cr
05/06/23 18:35	05/06/23	UPI/MOB/315692358595/Payment from PhonePe		20.00		10,098.88Cr
05/06/23 20:21	05/06/23	UPI/MOB/315633453395/Payment from PhonePe		10,000.00		98.88Cr
07/06/23 11:27	07/06/23	UPI/MOB/315830001037/Payment from PhonePe			1,500.00	1,598.88Cr
07/06/23 12:06	07/06/23	UPI/MOB/315872176079/Payment from PhonePe			710.00	2,308.88Cr
07/06/23 12:53	07/06/23	UPI/MOB/315854159938/Payment from PhonePe			26,900.00	29,208.88Cr
07/06/23 12:58	07/06/23	UPI/MOB/315812322694/Pay toDev Emitra Sujangarh		10,000.00		19,208.88Cr
07/06/23 12:58	07/06/23	UPI/MOB/315812327165/Pay toDev Emitra Sujangarh		10,000.00		9,208.88Cr
07/06/23 12:59	07/06/23	UPI/MOB/315812333831/Pay toDev Emitra Sujangarh		9,000.00		208.88Cr
07/06/23 15:09	07/06/23	UPI/MOB/315875928232/Payment from PhonePe			10,500.00	10,708.88Cr
07/06/23 17:22	07/06/23	UPI/MOB/315890718463/Payment from PhonePe			20,000.00	30,708.88Cr
07/06/23 17:30	07/06/23	UPI/MOB/315891443590/Payment from PhonePe		1,770.00		28,938.88Cr
07/06/23 17:47	07/06/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/315817449728/SELF		10,000.00		18,938.88Cr
07/06/23 17:56	07/06/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/315817453566/SELF		10,000.00		8,938.88Cr
07/06/23 18:27	07/06/23	UPI/MOB/315839321474/Payment from PhonePe		5,000.00		3,938.88Cr
07/06/23 19:08	07/06/23	UPI/MOB/315886588700/Payment from PhonePe			300.00	4,238.88Cr
07/06/23 19:34	07/06/23	UPI/MOB/315857673928/Payment from PhonePe			300.00	4,538.88Cr
07/06/23 20:13	07/06/23	UPI/MOB/315845586316/Payment from PhonePe		300.00		4,238.88Cr
07/06/23 20:53	07/06/23	UPI/MOB/315887294058/Payment from PhonePe			500.00	4,738.88Cr
07/06/23 21:21	07/06/23	UPI/MOB/315841538565/Payment from PhonePe			3,132.00	7,870.88Cr

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08/06/23 07:59	08/06/23	UPI/MOB/315923207330/Payment from PhonePe		353.00		7,517.88Cr
08/06/23 10:14	08/06/23	UPI/MOB/315905109576/Payment from PhonePe			1,500.00	9,017.88Cr
08/06/23 10:33	08/06/23	UPI/MOB/315940750399/Payment from PhonePe		5,000.00		4,017.88Cr
08/06/23 10:41	08/06/23	UPI/MOB/315925109211/Payment from PhonePe		4,000.00		17.88Cr
08/06/23 10:55	08/06/23	UPI/MOB/315962669422/Payment from PhonePe			20,000.00	20,017.88Cr
08/06/23 11:26	08/06/23	UPI/MOB/315911241017/Pay toDev Emitra Sujangarh		5,000.00		15,017.88Cr
08/06/23 12:23	08/06/23	UPI/MOB/315912582522/Pay toDev Emitra Sujangarh		2,000.00		13,017.88Cr
08/06/23 12:55	08/06/23	UPI/MOB/315918173352/Payment from PhonePe		13,000.00		17.88Cr
13/06/23 16:26	13/06/23	UPI/MOB/316427230610/Payment from PhonePe			10,500.00	10,517.88Cr
13/06/23 17:22	13/06/23	UPI/MOB/316463991784/Payment from PhonePe		2,800.00		7,717.88Cr
13/06/23 17:35	13/06/23	UPI/MOB/316454957443/Payment from PhonePe			20,000.00	27,717.88Cr
13/06/23 18:01	13/06/23	UPI/MOB/316455369674/Payment from PhonePe			20,000.00	47,717.88Cr
13/06/23 18:09	13/06/23	UPI/MOB/316464036262/Payment from PhonePe			18,863.00	66,580.88Cr
13/06/23 18:17	13/06/23	UPI/MOB/316418624281/Pay toDev Emitra Sujangarh		10,000.00		56,580.88Cr
13/06/23 18:18	13/06/23	UPI/MOB/316418631643/Pay toDev Emitra Sujangarh		10,000.00		46,580.88Cr
13/06/23 18:19	13/06/23	UPI/MOB/316418634641/Pay toDev Emitra Sujangarh		10,000.00		36,580.88Cr
13/06/23 18:20	13/06/23	UPI/MOB/316418639404/Pay toDev Emitra Sujangarh		10,000.00		26,580.88Cr
13/06/23 18:38	13/06/23	UPI/MOB/316418743664/Pay toDev Emitra Sujangarh		10,000.00		16,580.88Cr
13/06/23 18:39	13/06/23	UPI/MOB/316418750845/Pay toDev Emitra Sujangarh		10,000.00		6,580.88Cr
13/06/23 18:56	13/06/23	UPI/MOB/316497666464/Payment from PhonePe			2,000.00	8,580.88Cr

STATEMENT OF ACCOUNT

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
14/06/23 11:23	14/06/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/316511220777/SELF		8,000.00		580.88Cr
16/06/23 16:24	16/06/23	MATMAEP/Cash DEP/12780555/316716326734			80,000.00	80,580.88Cr
16/06/23 17:44	16/06/23	UPI/MOB/316763155898/Payment from PhonePe		5,000.00		75,580.88Cr
17/06/23 13:57	17/06/23	UPI/MOB/316813934805/Pay toDev Emitra Sujangarh		10,000.00		65,580.88Cr
17/06/23 17:43	17/06/23	UPI/MOB/316888445960/Payment from PhonePe		25,000.00		40,580.88Cr
17/06/23 17:44	17/06/23	UPI/MOB/316887050412/Payment from PhonePe		25,000.00		15,580.88Cr
17/06/23 17:44	17/06/23	UPI/MOB/316840381905/Payment from PhonePe		15,000.00		580.88Cr
18/06/23 10:05	18/06/23	UPI/MOB/316963183071/Payment from PhonePe		490.00		90.88Cr
18/06/23 12:00	18/06/23	UPI/MOB/316930535889/Payment from PhonePe			17,000.00	17,090.88Cr
19/06/23 10:38	19/06/23	UPI/MOB/317010217607/Pay toDev Emitra Sujangarh		10,000.00		7,090.88Cr
19/06/23 10:39	19/06/23	UPI/MOB/317010222828/Pay toDev Emitra Sujangarh		6,000.00		1,090.88Cr
19/06/23 16:29	19/06/23	MATMAEP/Cash DEP/12780555/317016874092			80,000.00	81,090.88Cr
19/06/23 19:34	19/06/23	UPI/MOB/317057923004/Payment from PhonePe		25,000.00		56,090.88Cr
19/06/23 20:18	19/06/23	UPI/MOB/317080805059/Payment from PhonePe		25,000.00		31,090.88Cr
19/06/23 21:10	19/06/23	-UPI/MOB/317021739621/		15,000.00		16,090.88Cr
19/06/23 21:10	19/06/23	UPI-REV/MOB/317021739621/Pay Request			15,000.00	31,090.88Cr
19/06/23 21:11	19/06/23	-UPI/MOB/317021743980/		10,000.00		21,090.88Cr
19/06/23 21:11	19/06/23	UPI-REV/MOB/317021743980/Pay Request			10,000.00	31,090.88Cr
19/06/23 21:51	19/06/23	UPI/MOB/317094087253/Payment from PhonePe		1,000.00		30,090.88Cr
20/06/23 13:41	20/06/23	UPI/MOB/317115162475/Payment from PhonePe		520.00		29,570.88Cr
20/06/23 13:44	20/06/23	UPI/MOB/317113449821/Pay toDev Emitra Sujangarh		5,000.00		24,570.88Cr
20/06/23 13:49	20/06/23	UPI/MOB/317177675841/Payment from PhonePe		24,000.00		570.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
21/06/23 09:17	21/06/23	UPI/MOB/317200546673/Payment from PhonePe		100.00		470.88Cr
21/06/23 16:23	21/06/23	MATMAEP/Cash DEP/12780555/317216281775			40,000.00	40,470.88Cr
21/06/23 16:43	21/06/23	UPI/MOB/317271881438/Payment from PhonePe		3,000.00		37,470.88Cr
21/06/23 20:02	21/06/23	UPI/MOB/317285092198/Payment from PhonePe		25,000.00		12,470.88Cr
21/06/23 20:03	21/06/23	UPI/MOB/317222705501/Payment from PhonePe		12,000.00		470.88Cr
22/06/23 21:17	22/06/23	UPI/MOB/317304350618/Payment from PhonePe		30.00		440.88Cr
23/06/23 12:11	23/06/23	UPI/MOB/317423092292/Payment from PhonePe		10.00		430.88Cr
23/06/23 16:36	23/06/23	cash deposit			100,000.00	100,430.88Cr
23/06/23 16:48	23/06/23	UPI/MOB/317425087468/Payment from PhonePe		20,000.00		80,430.88Cr
23/06/23 16:48	23/06/23	UPI/MOB/317486830459/Payment from PhonePe		11,000.00		69,430.88Cr
23/06/23 17:37	23/06/23	UPI/MOB/317460743156/Oid21333083753 @Paytm Bill		240.00		69,190.88Cr
23/06/23 18:42	23/06/23	UPI/MOB/317401249879/Payment from PhonePe		25,000.00		44,190.88Cr
23/06/23 18:43	23/06/23	UPI/MOB/317469856491/Payment from PhonePe		25,000.00		19,190.88Cr
24/06/23 11:02	24/06/23	UPI/MOB/317528653645/Payment from PhonePe		15,000.00		4,190.88Cr
24/06/23 12:08	24/06/23	UPI/MOB/317525347260/Payment from PhonePe		10.00		4,180.88Cr
24/06/23 15:13	24/06/23	UPI/MOB/317578101452/UPI		400.00		3,780.88Cr
24/06/23 17:18	24/06/23	UPI/MOB/317554360857/Payment from PhonePe		1,000.00		2,780.88Cr
24/06/23 17:22	24/06/23	UPI/MOB/317522946199/Payment from PhonePe		250.00		2,530.88Cr
24/06/23 18:29	24/06/23	UPI/MOB/317585928706/Payment from PhonePe		2,000.00		530.88Cr
25/06/23 20:20	25/06/23	UPI/MOB/317682021373/Payment from PhonePe		18.00		512.88Cr
27/06/23 12:00	27/06/23	UPI/MOB/317886217092/Payment from		200.00		312.88Cr

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		PhonePe				
27/06/23 13:08	27/06/23	UPI/MOB/317838450815/Payment from PhonePe			20,000.00	20,312.88Cr
27/06/23 13:09	27/06/23	UPI/MOB/317816471575/Payment from PhonePe		10,000.00		10,312.88Cr
27/06/23 14:54	27/06/23	MATMAEP/Cash DEP/12780555/317814261685			100,000.00	110,312.88Cr
27/06/23 15:05	27/06/23	UPI/MOB/317874117770/Payment from PhonePe			11,130.00	121,442.88Cr
27/06/23 15:08	27/06/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/317815160634/SELF		10,000.00		111,442.88Cr
27/06/23 15:09	27/06/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/317815160847/SELF		10,000.00		101,442.88Cr
27/06/23 15:10	27/06/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/317815161045/SELF		10,000.00		91,442.88Cr
27/06/23 15:11	27/06/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/317815161273/SELF		10,000.00		81,442.88Cr
27/06/23 15:17	27/06/23	UPI/MOB/317815528307/Pay toDev Emitra Sujangarh		10,000.00		71,442.88Cr
27/06/23 15:18	27/06/23	UPI/MOB/317815530028/Pay toDev Emitra Sujangarh		10,000.00		61,442.88Cr
27/06/23 15:21	27/06/23	UPI/MOB/317815540704/Pay toDev Emitra Sujangarh		10,000.00		51,442.88Cr
27/06/23 15:37	27/06/23	UPI/MOB/317867554480/Payment from PhonePe		480.00		50,962.88Cr
27/06/23 16:31	27/06/23	MATMCD/3rd PARTY Cash DEP/12780555/317816290205/			49,000.00	99,962.88Cr
27/06/23 17:03	27/06/23	UPI/MOB/317800585498/Payment from PhonePe		500.00		99,462.88Cr
27/06/23 18:17	27/06/23	UPI/MOB/317845699793/Payment from PhonePe		990.00		98,472.88Cr
27/06/23 18:21	27/06/23	UPI/MOB/317822311687/Payment from PhonePe			20,000.00	118,472.88Cr
27/06/23 20:00	27/06/23	UPI/MOB/317866604180/Payment from PhonePe		10,000.00		108,472.88Cr
27/06/23 20:05	27/06/23	UPI/MOB/317820139548/Pay toDev Emitra Sujangarh		10,000.00		98,472.88Cr
27/06/23 20:15	27/06/23	UPI/MOB/317870018661/Payment from PhonePe		4,000.00		94,472.88Cr
27/06/23 20:20	27/06/23	UPI/MOB/317806305022/Payment from PhonePe		21,000.00		73,472.88Cr

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27/06/23 20:46	27/06/23	UPI/MOB/317865754819/Payment from PhonePe		4,000.00		69,472.88Cr
27/06/23 20:52	27/06/23	UPI/MOB/317830651606/Payment from PhonePe		10,000.00		59,472.88Cr
27/06/23 21:13	27/06/23	UPI/MOB/317857525934/Payment from PhonePe		25,000.00		34,472.88Cr
28/06/23 16:50	28/06/23	UPI/MOB/317927695148/Payment from PhonePe		25,000.00		9,472.88Cr
28/06/23 16:59	28/06/23	UPI/MOB/317980472448/Payment from PhonePe		7,100.00		2,372.88Cr
28/06/23 19:55	28/06/23	UPI/MOB/317995708089/Payment from PhonePe		2,300.00		72.88Cr
30/06/23 01:45	30/06/23	MONTHLY SAVINGS INTEREST CREDIT			23.00	95.88Cr
04/07/23 12:29	04/07/23	cash deposit			50,000.00	50,095.88Cr
04/07/23 12:32	04/07/23	UPI/MOB/318530154662/Payment from PhonePe		25,000.00		25,095.88Cr
04/07/23 12:33	04/07/23	UPI/MOB/318588444999/Payment from PhonePe		5,500.00		19,595.88Cr
04/07/23 13:01	04/07/23	UPI/MOB/318500543265/Payment from PhonePe		10,000.00		9,595.88Cr
04/07/23 18:06	04/07/23	UPI/MOB/318508258735/Payment from PhonePe		2,800.00		6,795.88Cr
05/07/23 11:25	05/07/23	UPI/MOB/318617036585/Payment from PhonePe			5,650.00	12,445.88Cr
05/07/23 12:34	05/07/23	UPI/MOB/318618492494/Payment from PhonePe		12,400.00		45.88Cr
05/07/23 12:56	05/07/23	UPI/MOB/318691647718/Payment from PhonePe			15,360.00	15,405.88Cr
05/07/23 13:08	05/07/23	UPI/MOB/318621759931/Payment from PhonePe		10,000.00		5,405.88Cr
05/07/23 13:17	05/07/23	UPI/MOB/318619629561/Payment from PhonePe		2,000.00		3,405.88Cr
05/07/23 17:10	05/07/23	UPI/MOB/318689164383/Payment from PhonePe		3,000.00		405.88Cr
05/07/23 19:35	05/07/23	UPI/MOB/318678688088/Payment from PhonePe			4,000.00	4,405.88Cr
06/07/23 09:14	06/07/23	-IFT/10123500873/Mr. Vikas Pareek /2901494/UPI/MOB/318709507414/			300.00	4,705.88Cr
06/07/23 12:57	06/07/23	UPI/MOB/318745251183/Payment from PhonePe			5,000.00	9,705.88Cr

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06/07/23 13:42	06/07/23	UPI/MOB/318775842386/Payment from PhonePe			12,000.00	21,705.88Cr
06/07/23 13:49	06/07/23	UPI/MOB/318710033859/Payment from PhonePe			2,500.00	24,205.88Cr
06/07/23 14:03	06/07/23	UPI/MOB/318715245037/Payment from PhonePe		20,000.00		4,205.88Cr
06/07/23 14:14	06/07/23	UPI/MOB/318770247159/Payment from PhonePe		50.00		4,155.88Cr
06/07/23 14:26	06/07/23	UPI/MOB/318721100301/Oid202307061426010085@Qazi wh		3,460.00		695.88Cr
06/07/23 17:04	06/07/23	UPI/MOB/318755956841/Payment from PhonePe			4,000.00	4,695.88Cr
06/07/23 17:19	06/07/23	UPI/MOB/318738824984/Payment from PhonePe		2,000.00		2,695.88Cr
06/07/23 17:58	06/07/23	UPI/MOB/318736408776/Payment from PhonePe			20,000.00	22,695.88Cr
06/07/23 19:51	06/07/23	UPI/MOB/318728947830/Payment from PhonePe			612.00	23,307.88Cr
06/07/23 21:29	06/07/23	UPI/MOB/318743076517/Payment from PhonePe			12,769.00	36,076.88Cr
07/07/23 11:44	07/07/23	UPI/MOB/318854200047/Payment from PhonePe			2,100.00	38,176.88Cr
07/07/23 12:01	07/07/23	UPI/MOB/318811075856/Payment from PhonePe			10.00	38,186.88Cr
07/07/23 12:11	07/07/23	UPI/MOB/318826884661/Payment from PhonePe			5,900.00	44,086.88Cr
07/07/23 12:15	07/07/23	UPI/MOB/318874516793/Payment from PhonePe		17,500.00		26,586.88Cr
07/07/23 12:21	07/07/23	UPI/MOB/318833110020/Payment from PhonePe			100.00	26,686.88Cr
07/07/23 12:53	07/07/23	UPI/MOB/318860744233/Payment from PhonePe			7,500.00	34,186.88Cr
07/07/23 13:01	07/07/23	UPI/MOB/318815168296/Payment from PhonePe			5,100.00	39,286.88Cr
07/07/23 13:23	07/07/23	UPI/MOB/318845081485/Payment from PhonePe			4,600.00	43,886.88Cr
07/07/23 14:01	07/07/23	UPI/MOB/318864624272/Payment from PhonePe		700.00		43,186.88Cr
07/07/23 14:06	07/07/23	UPI/MOB/318882319136/Payment from PhonePe			5,000.00	48,186.88Cr
07/07/23 14:10	07/07/23	UPI/MOB/318814428425/Payment from PhonePe			13,000.00	61,186.88Cr

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07/07/23 14:53	07/07/23	UPI/MOB/318890027065/Payment from PhonePe		500.00		60,686.88Cr
07/07/23 15:15	07/07/23	UPI/MOB/318842324427/Payment from PhonePe			7,310.00	67,996.88Cr
07/07/23 15:27	07/07/23	UPI/MOB/318816740380/Payment from PhonePe			7,470.00	75,466.88Cr
07/07/23 20:18	07/07/23	UPI/MOB/318809240361/Payment from PhonePe		2,000.00		73,466.88Cr
07/07/23 20:31	07/07/23	UPI/MOB/318831854657/Payment from PhonePe		25,000.00		48,466.88Cr
07/07/23 20:32	07/07/23	UPI/MOB/318804566508/Payment from PhonePe		1,000.00		47,466.88Cr
07/07/23 20:36	07/07/23	UPI/MOB/318835289604/Payment from PhonePe		25,000.00		22,466.88Cr
07/07/23 20:38	07/07/23	UPI/MOB/318831262878/Payment from PhonePe		1,000.00		21,466.88Cr
07/07/23 20:48	07/07/23	UPI/MOB/318835087979/Payment from PhonePe		21,000.00		466.88Cr
08/07/23 09:20	08/07/23	UPI/MOB/318994121304/Payment from PhonePe			5,688.00	6,154.88Cr
08/07/23 10:37	08/07/23	UPI/MOB/318909594373/Payment from PhonePe			9,550.00	15,704.88Cr
08/07/23 11:30	08/07/23	UPI/MOB/318950490801/Payment from PhonePe			4,000.00	19,704.88Cr
08/07/23 12:21	08/07/23	UPI/MOB/318943433876/Payment from PhonePe		5,000.00		14,704.88Cr
08/07/23 12:32	08/07/23	UPI/MOB/318930072365/Payment from PhonePe			6,100.00	20,804.88Cr
08/07/23 12:42	08/07/23	UPI/MOB/318926673088/Payment from PhonePe			1,000.00	21,804.88Cr
08/07/23 14:49	08/07/23	UPI/MOB/318993141024/Payment from PhonePe		3,850.00		17,954.88Cr
08/07/23 15:12	08/07/23	UPI/MOB/318931399549/Payment from PhonePe			7,000.00	24,954.88Cr
08/07/23 15:30	08/07/23	UPI/MOB/318982148850/Payment from PhonePe		11,000.00		13,954.88Cr
08/07/23 17:02	08/07/23	UPI/MOB/318995915658/Payment from PhonePe			23,000.00	36,954.88Cr
08/07/23 17:03	08/07/23	UPI/MOB/318980872589/Payment from PhonePe			1,010.00	37,964.88Cr

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08/07/23 19:02	08/07/23	UPI/MOB/318985889520/Payment from PhonePe		5,000.00		32,964.88Cr
09/07/23 08:41	09/07/23	UPI/MOB/319087985174/Payment from PhonePe			1,885.00	34,849.88Cr
09/07/23 09:50	09/07/23	UPI/MOB/319010213346/Payment from PhonePe		3,000.00		31,849.88Cr
09/07/23 11:44	09/07/23	UPI/MOB/319047117914/Payment from PhonePe			2,000.00	33,849.88Cr
09/07/23 12:33	09/07/23	UPI/MOB/319098693128/Payment from PhonePe		190.00		33,659.88Cr
09/07/23 21:55	09/07/23	UPI/MOB/319081250540/Payment from PhonePe		500.00		33,159.88Cr
10/07/23 09:41	10/07/23	UPI/MOB/319173088114/Payment from PhonePe			37,290.00	70,449.88Cr
10/07/23 09:42	10/07/23	UPI/MOB/319146744040/Payment from PhonePe			2,000.00	72,449.88Cr
10/07/23 11:45	10/07/23	UPI/MOB/319196249653/Payment from PhonePe		25,000.00		47,449.88Cr
10/07/23 11:45	10/07/23	UPI/MOB/319107936691/Payment from PhonePe		25,000.00		22,449.88Cr
10/07/23 11:46	10/07/23	UPI/MOB/319172645955/Payment from PhonePe		20,000.00		2,449.88Cr
10/07/23 13:43	10/07/23	UPI/MOB/319121180147/Payment from PhonePe			5,450.00	7,899.88Cr
10/07/23 14:32	10/07/23	UPI/MOB/319134844283/Payment from PhonePe		1,470.00		6,429.88Cr
10/07/23 14:56	10/07/23	UPI/MOB/319142441996/Payment from PhonePe			8,290.00	14,719.88Cr
10/07/23 16:55	10/07/23	UPI/MOB/355725050859/NA		3,000.00		11,719.88Cr
10/07/23 17:24	10/07/23	UPI/MOB/319125561732/Payment from PhonePe			8,964.00	20,683.88Cr
10/07/23 17:36	10/07/23	UPI/MOB/319118683784/Payment from PhonePe		500.00		20,183.88Cr
10/07/23 17:38	10/07/23	UPI/MOB/319195273336/Payment from PhonePe			6,440.00	26,623.88Cr
10/07/23 17:49	10/07/23	UPI/MOB/319134337425/Payment from PhonePe		7,000.00		19,623.88Cr
10/07/23 19:56	10/07/23	UPI/MOB/319126550426/Payment from PhonePe		4,000.00		15,623.88Cr
10/07/23 21:23	10/07/23	UPI/MOB/319115781214/Payment from PhonePe		4,450.00		11,173.88Cr

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10/07/23 21:27	10/07/23	UPI/MOB/319174468488/Payment from PhonePe		3,950.00		7,223.88Cr
11/07/23 19:31	11/07/23	UPI/MOB/319262994564/Payment from PhonePe		7,200.00		23.88Cr
16/07/23 09:21	16/07/23	UPI/MOB/319763682366/Payment from PhonePe		10.00		13.88Cr
18/07/23 16:38	18/07/23	MATMAEP/Cash DEP/12780555/319916620860			100,000.00	100,013.88Cr
18/07/23 18:28	18/07/23	UPI/MOB/319960239993/Payment from PhonePe		6,000.00		94,013.88Cr
18/07/23 20:21	18/07/23	UPI/MOB/319943758950/Payment from PhonePe		25,000.00		69,013.88Cr
18/07/23 20:21	18/07/23	UPI-REV/MOB/319943758950/Payment from PhonePe			25,000.00	94,013.88Cr
18/07/23 22:51	18/07/23	UPI/MOB/319957461520/Payment from PhonePe		25,000.00		69,013.88Cr
18/07/23 22:51	18/07/23	UPI-REV/MOB/319957461520/Payment from PhonePe			25,000.00	94,013.88Cr
18/07/23 22:53	18/07/23	UPI/MOB/319919947884/Payment from PhonePe		6,000.00		88,013.88Cr
19/07/23 14:32	19/07/23	UPI/MOB/320010847481/Payment from PhonePe		7,000.00		81,013.88Cr
19/07/23 14:45	19/07/23	UPI/MOB/320087615478/Payment from PhonePe		5,000.00		76,013.88Cr
19/07/23 16:33	19/07/23	ATM/CASH WITHDRAWAL/7376/GANPATI PLAZA SUJ/SELF		20,000.00		56,013.88Cr
19/07/23 16:34	19/07/23	ATM/CASH WITHDRAWAL/7377/GANPATI PLAZA SUJ/SELF		20,000.00		36,013.88Cr
19/07/23 18:42	19/07/23	UPI/MOB/320062955098/Payment from PhonePe		19,869.00		16,144.88Cr
19/07/23 19:12	19/07/23	UPI/MOB/320000396212/Payment from PhonePe		16,000.00		144.88Cr
21/07/23 17:10	21/07/23	IFT/10070959979/Mr. RITU DAMAN SHARM/14885883/UPI/MOB/32020011601 4/Pay request			1,800.00	1,944.88Cr
22/07/23 13:13	22/07/23	UPI/MOB/320354040388/Payment from PhonePe		1,944.00		0.88Cr
24/07/23 16:40	24/07/23	MATMCD/3rd PARTY Cash DEP/12780555/320516683204/			49,000.00	49,000.88Cr
24/07/23 22:25	24/07/23	UPI/MOB/320570770953/Payment from PhonePe		10,000.00		39,000.88Cr
24/07/23 22:29	24/07/23	UPI/MOB/320597309731/Payment from		5,000.00		34,000.88Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5844589974

ACCOUNT NO : 10082268516

STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		PhonePe				
25/07/23 16:37	25/07/23	MATMCD/3rd PARTY Cash DEP/12780555/320616883872/			49,000.00	83,000.88Cr
25/07/23 18:46	25/07/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/320618919913/SELF		10,000.00		73,000.88Cr
25/07/23 18:47	25/07/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/320618920166/SELF		10,000.00		63,000.88Cr
25/07/23 21:16	25/07/23	UPI/MOB/320681226020/Payment from PhonePe		21,000.00		42,000.88Cr
25/07/23 21:18	25/07/23	UPI/MOB/320607317244/Payment from PhonePe		10,000.00		32,000.88Cr
26/07/23 10:58	26/07/23	UPI/MOB/320796561161/Payment from PhonePe		15,000.00		17,000.88Cr
26/07/23 13:25	26/07/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/320713089164/SELF		10,000.00		7,000.88Cr
26/07/23 18:18	26/07/23	UPI/MOB/320759433272/Payment from PhonePe		6,000.00		1,000.88Cr
28/07/23 16:35	28/07/23	MATMAEP/Cash DEP/12781127/320916549759			50,000.00	51,000.88Cr
28/07/23 22:08	28/07/23	UPI/MOB/320944579223/Payment from PhonePe		25,000.00		26,000.88Cr
28/07/23 22:09	28/07/23	UPI/MOB/320930219503/Payment from PhonePe		5,000.00		21,000.88Cr
29/07/23 09:46	29/07/23	UPI/MOB/321000194645/Payment from PhonePe		10.00		20,990.88Cr
29/07/23 10:35	29/07/23	UPI/MOB/321054694909/Payment from PhonePe		439.00		20,551.88Cr
29/07/23 11:37	29/07/23	UPI/MOB/321012633679/Payment from PhonePe		20,000.00		551.88Cr
29/07/23 13:59	29/07/23	UPI/MOB/321006924266/Payment from PhonePe		100.00		451.88Cr
31/07/23 17:43	31/07/23	UPI/MOB/321290948852/Payment from PhonePe			1.00	452.88Cr
31/07/23 17:46	31/07/23	UPI/MOB/321254062264/Payment from PhonePe			10,000.00	10,452.88Cr
31/07/23 17:48	31/07/23	UPI/MOB/321240776475/Payment from PhonePe			20,000.00	30,452.88Cr
31/07/23 17:59	31/07/23	UPI/MOB/321289549488/Payment from PhonePe			16,500.00	46,952.88Cr
31/07/23 19:21	31/07/23	UPI/MOB/321230402569/Payment from PhonePe			18,912.00	65,864.88Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5844589974

ACCOUNT NO : 10082268516

STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
31/07/23 19:24	31/07/23	UPI/MOB/321220711551/Payment from PhonePe			36,818.00	102,682.88Cr
31/07/23 19:25	31/07/23	UPI/MOB/321277516984/Payment from PhonePe			80.00	102,762.88Cr
31/07/23 20:46	31/07/23	UPI/MOB/321228406807/Payment from PhonePe		25,000.00		77,762.88Cr
31/07/23 20:46	31/07/23	UPI/MOB/321273540490/Payment from PhonePe		25,000.00		52,762.88Cr
31/07/23 20:47	31/07/23	UPI/MOB/321279248034/Payment from PhonePe		25,000.00		27,762.88Cr
31/07/23 21:00	31/07/23	UPI/MOB/321226059274/Payment from PhonePe		25,000.00		2,762.88Cr
31/07/23 01:59	31/07/23	MONTHLY SAVINGS INTEREST CREDIT			33.00	2,795.88Cr
03/08/23 12:50	03/08/23	UPI/MOB/321546302559/Payment from PhonePe			1,830.00	4,625.88Cr
03/08/23 13:02	03/08/23	UPI/MOB/321581379061/Payment from PhonePe			13,430.00	18,055.88Cr
03/08/23 18:39	03/08/23	UPI/MOB/321584811024/Payment from PhonePe		10,000.00		8,055.88Cr
03/08/23 19:00	03/08/23	UPI/MOB/321585303008/Payment from PhonePe		8,000.00		55.88Cr
03/08/23 20:16	03/08/23	UPI/MOB/321576655080/Payment from PhonePe			1,500.00	1,555.88Cr
04/08/23 12:37	04/08/23	UPI/MOB/321602953433/cod			16,940.00	18,495.88Cr
04/08/23 18:32	04/08/23	UPI/MOB/321688399855/Payment from PhonePe		10,000.00		8,495.88Cr
04/08/23 19:54	04/08/23	UPI/MOB/321675483543/Payment from PhonePe			2,000.00	10,495.88Cr
05/08/23 08:02	05/08/23	UPI/MOB/321774990711/Payment from PhonePe		6,000.00		4,495.88Cr
05/08/23 09:07	05/08/23	UPI/MOB/321759192407/Payment from PhonePe			5,000.00	9,495.88Cr
05/08/23 09:33	05/08/23	UPI/MOB/321755704017/cash			23,340.00	32,835.88Cr
05/08/23 10:01	05/08/23	UPI/MOB/321780723333/Payment from PhonePe		5,000.00		27,835.88Cr
05/08/23 11:32	05/08/23	UPI/MOB/321794334897/Payment from PhonePe		5,000.00		22,835.88Cr
05/08/23 13:33	05/08/23	UPI/MOB/321772220157/Payment from PhonePe		100.00		22,735.88Cr
05/08/23 16:33	05/08/23	UPI/MOB/321709783794/Payment from			5,000.00	27,735.88Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5844589974

ACCOUNT NO : 10082268516

STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		PhonePe				
05/08/23 16:39	05/08/23	MATMCD/3rd PARTY Cash DEP/12781127/321716359473/			49,000.00	76,735.88Cr
05/08/23 16:57	05/08/23	UPI/MOB/321741836731/Payment from PhonePe		900.00		75,835.88Cr
05/08/23 17:17	05/08/23	UPI/MOB/321715365416/Payment from PhonePe		1,050.00		74,785.88Cr
05/08/23 18:22	05/08/23	UPI/MOB/321738238777/Payment from PhonePe		4,900.00		69,885.88Cr
05/08/23 18:31	05/08/23	UPI/MOB/321736755399/Payment from PhonePe		3,000.00		66,885.88Cr
05/08/23 19:51	05/08/23	UPI/MOB/321771833700/Payment from PhonePe			22,200.00	89,085.88Cr
05/08/23 19:53	05/08/23	UPI/MOB/321706203338/Payment from PhonePe		22,000.00		67,085.88Cr
05/08/23 20:30	05/08/23	UPI/MOB/321775424750/Payment from PhonePe		25,000.00		42,085.88Cr
05/08/23 20:30	05/08/23	UPI/MOB/321720749163/Payment from PhonePe		5,000.00		37,085.88Cr
05/08/23 20:35	05/08/23	UPI/MOB/321760580128/Payment from PhonePe		25,000.00		12,085.88Cr
05/08/23 20:39	05/08/23	UPI/MOB/321773454712/Payment from PhonePe		300.00		11,785.88Cr
05/08/23 20:47	05/08/23	UPI/MOB/321771811464/Payment from PhonePe		2,000.00		9,785.88Cr
05/08/23 21:23	05/08/23	UPI/MOB/321714917899/Payment from PhonePe		9,700.00		85.88Cr
08/08/23 15:39	08/08/23	UPI/MOB/322091358691/Payment from PhonePe			5,000.00	5,085.88Cr
08/08/23 16:28	08/08/23	MATMCD/3rd PARTY Cash DEP/12781127/322016897599/			49,000.00	54,085.88Cr
08/08/23 16:53	08/08/23	UPI/MOB/322028946715/Payment from PhonePe		20,000.00		34,085.88Cr
08/08/23 16:56	08/08/23	UPI/MOB/322041361075/Payment from PhonePe			22,000.00	56,085.88Cr
08/08/23 16:56	08/08/23	UPI/MOB/322054122933/Payment from PhonePe			3,000.00	59,085.88Cr
08/08/23 18:08	08/08/23	UPI/MOB/322073962995/Payment from PhonePe			10,000.00	69,085.88Cr
08/08/23 21:02	08/08/23	UPI/MOB/322090930123/Payment from PhonePe		20,000.00		49,085.88Cr

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
09/08/23 07:46	09/08/23	UPI/MOB/322161371784/Payment from PhonePe		10,000.00		39,085.88Cr
09/08/23 10:21	09/08/23	UPI/MOB/322165640859/Payment from PhonePe		3,250.00		35,835.88Cr
09/08/23 12:55	09/08/23	UPI/MOB/322109055457/Payment from PhonePe		10,000.00		25,835.88Cr
09/08/23 13:37	09/08/23	UPI/MOB/322150851139/Payment from PhonePe		4,950.00		20,885.88Cr
09/08/23 14:14	09/08/23	UPI/MOB/322145832839/Payment from PhonePe		3,000.00		17,885.88Cr
09/08/23 14:58	09/08/23	UPI/MOB/322197395902/Payment from PhonePe		500.00		17,385.88Cr
09/08/23 15:59	09/08/23	UPI/MOB/322131646383/Payment from PhonePe		2,000.00		15,385.88Cr
09/08/23 15:59	09/08/23	MATMCD/3rd PARTY Cash DEP/12781127/322115096717/			49,000.00	64,385.88Cr
09/08/23 16:01	09/08/23	UPI/MOB/358729366611/NA		20,000.00		44,385.88Cr
09/08/23 17:09	09/08/23	UPI/MOB/322117365191/Payment from PhonePe		10,000.00		34,385.88Cr
09/08/23 17:11	09/08/23	UPI/MOB/322186185800/Payment from PhonePe		2,970.00		31,415.88Cr
09/08/23 17:18	09/08/23	UPI/MOB/322132639281/Payment from PhonePe		7,000.00		24,415.88Cr
09/08/23 17:18	09/08/23	UPI-REV/MOB/322132639281/			7,000.00	31,415.88Cr
09/08/23 20:20	09/08/23	UPI/MOB/322102591242/Payment from PhonePe		1,740.00		29,675.88Cr
09/08/23 20:47	09/08/23	UPI/MOB/322145700223/NA		1,300.00		28,375.88Cr
09/08/23 20:50	09/08/23	UPI/MOB/322125695129/Payment from PhonePe		500.00		27,875.88Cr
09/08/23 20:54	09/08/23	UPI/MOB/322198639688/Payment from PhonePe		10,000.00		17,875.88Cr
09/08/23 21:06	09/08/23	UPI/MOB/322162789021/Payment from PhonePe		13,500.00		4,375.88Cr
10/08/23 08:10	10/08/23	UPI/MOB/322224986804/Payment from PhonePe		302.00		4,073.88Cr
10/08/23 11:40	10/08/23	UPI/MOB/322230378357/UPI		2,900.00		1,173.88Cr
10/08/23 21:13	10/08/23	UPI/MOB/322227000760/Payment from PhonePe			6,900.00	8,073.88Cr
11/08/23 09:35	11/08/23	UPI/MOB/322372935378/Payment from PhonePe			3,661.00	11,734.88Cr

STATEMENT OF ACCOUNT

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
11/08/23 11:12	11/08/23	UPI/MOB/322372937062/Payment from PhonePe		10,000.00		1,734.88Cr
11/08/23 17:23	11/08/23	UPI/MOB/322394343572/Payment from PhonePe			4,125.00	5,859.88Cr
11/08/23 18:11	11/08/23	UPI/MOB/322301658609/Payment from PhonePe		1,000.00		4,859.88Cr
11/08/23 23:48	11/08/23	UPI/MOB/322359975166/Payment from PhonePe		1,020.00		3,839.88Cr
12/08/23 14:06	12/08/23	UPI/MOB/322439426855/cod			40,800.00	44,639.88Cr
12/08/23 18:24	12/08/23	UPI/MOB/322439911293/Payment from PhonePe			1.00	44,640.88Cr
12/08/23 18:26	12/08/23	UPI/MOB/322422298754/Payment from PhonePe			1,499.00	46,139.88Cr
12/08/23 19:46	12/08/23	UPI/MOB/322452794604/Payment from PhonePe			3,875.00	50,014.88Cr
12/08/23 22:34	12/08/23	UPI/MOB/322403801213/Pay request		10,000.00		40,014.88Cr
12/08/23 22:34	12/08/23	UPI/MOB/322403801265/Pay request		10,000.00		30,014.88Cr
13/08/23 12:16	13/08/23	UPI/MOB/322508548572/Payment from PhonePe			800.00	30,814.88Cr
13/08/23 17:58	13/08/23	UPITCC-REFUND/322487164116/12-08-2023			4,000.00	34,814.88Cr
14/08/23 10:05	14/08/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/322610051382/SELF		10,000.00		24,814.88Cr
14/08/23 13:34	14/08/23	ATM/CASH WITHDRAWAL/9117/GANPATI PLAZA SUJ/SELF		20,000.00		4,814.88Cr
14/08/23 17:07	14/08/23	UPI/MOB/322669085890/UPI		1.00		4,813.88Cr
16/08/23 16:12	16/08/23	MATMCD/3rd PARTY Cash DEP/12781127/322816390350/			49,000.00	53,813.88Cr
16/08/23 19:19	16/08/23	IMPS-RIB/Fund Trf/322819611467/PRAKASH GURJAR/NEARBY9145954478YESB/		53,000.00		813.88Cr
16/08/23 22:53	16/08/23	UPI/MOB/322833023669/Payment from PhonePe			900.00	1,713.88Cr
16/08/23 22:53	16/08/23	UPI/MOB/322838603779/Payment from PhonePe		1,700.00		13.88Cr
17/08/23 16:30	17/08/23	MATMAEP/Cash DEP/12781127/322916599256			110,000.00	110,013.88Cr
17/08/23 20:40	17/08/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/322920212202/SELF		10,000.00		100,013.88Cr

STATEMENT OF ACCOUNT

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
17/08/23 20:40	17/08/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/322920212311/SELF		10,000.00		90,013.88Cr
17/08/23 20:41	17/08/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/322920212422/SELF		10,000.00		80,013.88Cr
17/08/23 20:41	17/08/23	ATM-NFS/CASH WITHDRAWAL/Dev Emitr/322920212512/SELF		10,000.00		70,013.88Cr
17/08/23 22:19	17/08/23	IMPS-RIB/Fund Trf/322922407657/PRAKASH GURJAR/NEARBY9145954478YESB/		20,000.00		50,013.88Cr
18/08/23 13:29	18/08/23	IMPS-RIB/Fund Trf/323013722476/Mr PRAKASH GURJAR/39024000471SBIN/		15,000.00		35,013.88Cr
18/08/23 21:28	18/08/23	IMPS-RIB/Fund Trf/323021053256/PRAKASH GURJAR/NEARBY9145954478YESB/		35,000.00		13.88Cr
22/08/23 16:35	22/08/23	MATMAEP/Cash DEP/12780555/323416449869			50,000.00	50,013.88Cr
22/08/23 19:04	22/08/23	UPI/MOB/323416778354/Payment from PhonePe		25,000.00		25,013.88Cr
22/08/23 19:05	22/08/23	UPI/MOB/323436509909/Payment from PhonePe		25,000.00		13.88Cr
29/08/23 16:37	29/08/23	CASH DEPOSIT			100,000.00	100,013.88Cr
29/08/23 16:40	29/08/23	UPI/MOB/324161154447/Payment from PhonePe		1,000.00		99,013.88Cr
29/08/23 16:42	29/08/23	UPI/MOB/324167333152/Payment from PhonePe		25,000.00		74,013.88Cr
29/08/23 16:43	29/08/23	UPI/MOB/324132057017/Payment from PhonePe		24,000.00		50,013.88Cr
29/08/23 16:43	29/08/23	UPI/MOB/324118375391/Payment from PhonePe		2,000.00		48,013.88Cr
29/08/23 16:46	29/08/23	UPI/MOB/324145166102/Payment from PhonePe		25,000.00		23,013.88Cr
29/08/23 16:53	29/08/23	UPI/MOB/324178465064/Payment from PhonePe		12,000.00		11,013.88Cr
29/08/23 17:00	29/08/23	UPI/MOB/324157792840/Payment from PhonePe		1,400.00		9,613.88Cr
29/08/23 17:54	29/08/23	UPI/MOB/324158380853/Payment from PhonePe		3,960.00		5,653.88Cr
29/08/23 17:58	29/08/23	UPI/MOB/324185058427/Payment from PhonePe		990.00		4,663.88Cr
30/08/23 15:13	30/08/23	UPI/MOB/324270115216/Payment from PhonePe		1,500.00		3,163.88Cr
30/08/23 20:22	30/08/23	UPI/MOB/324259344468/Payment from PhonePe		20.00		3,143.88Cr

STATEMENT OF ACCOUNT

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31/08/23 01:47	31/08/23	MONTHLY SAVINGS INTEREST CREDIT			24.00	3,167.88Cr
01/09/23 11:54	01/09/23	UPI/MOB/324489963092/Payment from PhonePe		3,167.00		0.88Cr
01/09/23 16:37	01/09/23	MATMAEP/Cash DEP/12780555/324416418696			50,000.00	50,000.88Cr
01/09/23 22:35	01/09/23	UPI/MOB/324448515545/Payment from PhonePe		11,000.00		39,000.88Cr
02/09/23 08:58	02/09/23	UPI/MOB/324578077301/Payment from PhonePe		10.00		38,990.88Cr
02/09/23 09:00	02/09/23	UPI/MOB/324516651605/Payment from PhonePe		8,000.00		30,990.88Cr
02/09/23 10:46	02/09/23	UPI/MOB/324500184993/Payment from PhonePe		1,000.00		29,990.88Cr
02/09/23 11:39	02/09/23	UPI/MOB/324522848543/UPI		5,000.00		24,990.88Cr
02/09/23 11:50	02/09/23	UPI/MOB/324551113670/Payment from PhonePe		5,000.00		19,990.88Cr
02/09/23 16:22	02/09/23	MATMAEP/Cash DEP/12780555/324516655366			120,000.00	139,990.88Cr
02/09/23 18:39	02/09/23	UPI/MOB/324598597338/Payment from PhonePe		25,000.00		114,990.88Cr
02/09/23 18:40	02/09/23	UPI-REV/MOB/324598597338/			25,000.00	139,990.88Cr
02/09/23 18:42	02/09/23	UPI/MOB/324515893138/Payment from PhonePe		9,500.00		130,490.88Cr
02/09/23 20:22	02/09/23	UPI/MOB/324575417922/Payment from PhonePe		25,000.00		105,490.88Cr
02/09/23 20:31	02/09/23	UPI/MOB/324501149772/Payment from PhonePe		25,000.00		80,490.88Cr
02/09/23 20:36	02/09/23	UPI/MOB/324597081959/Payment from PhonePe		10,000.00		70,490.88Cr
02/09/23 20:40	02/09/23	UPI/MOB/324594173187/Payment from PhonePe		5,000.00		65,490.88Cr
04/09/23 13:06	04/09/23	IMPS-RIB/Fund Trf/324713159200/Mr PRAKASH GURJAR/39024000471SBIN/		65,000.00		490.88Cr
07/09/23 11:31	07/09/23	UPI/MOB/325071950149/Payment from PhonePe			7,000.00	7,490.88Cr
07/09/23 11:53	07/09/23	UPI/MOB/325042485958/Payment from PhonePe			1,000.00	8,490.88Cr
07/09/23 12:13	07/09/23	UPI/MOB/325004275466/Payment from PhonePe		500.00		7,990.88Cr
07/09/23 13:32	07/09/23	UPI/MOB/325044160533/Payment from			800.00	8,790.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		PhonePe				
07/09/23 16:13	07/09/23	UPI/MOB/325012139838/Payment from PhonePe			9,300.00	18,090.88Cr
07/09/23 17:47	07/09/23	UPI/MOB/325011113531/Payment from PhonePe		4,000.00		14,090.88Cr
07/09/23 18:48	07/09/23	UPI/MOB/325011165529/Payment from PhonePe		1,500.00		12,590.88Cr
07/09/23 18:49	07/09/23	UPI/MOB/325097652469/Payment from PhonePe		600.00		11,990.88Cr
07/09/23 18:50	07/09/23	UPI/MOB/325080491259/Payment from PhonePe		800.00		11,190.88Cr
07/09/23 19:25	07/09/23	UPI/MOB/325005825512/Payment from PhonePe		11,000.00		190.88Cr
07/09/23 20:11	07/09/23	UPI/MOB/325019995459/Payment from PhonePe			11,700.00	11,890.88Cr
07/09/23 20:13	07/09/23	UPI/MOB/325047935593/Payment from PhonePe		5,000.00		6,890.88Cr
07/09/23 21:44	07/09/23	UPI/MOB/325032755958/Payment from PhonePe			10,795.00	17,685.88Cr
08/09/23 13:28	08/09/23	UPI/MOB/325105307252/Payment from PhonePe		1,500.00		16,185.88Cr
08/09/23 13:55	08/09/23	UPI/MOB/325153813542/Payment from PhonePe		1.00		16,184.88Cr
08/09/23 14:19	08/09/23	UPI/MOB/325129451850/Payment from PhonePe		14,000.00		2,184.88Cr
10/09/23 13:24	10/09/23	UPI/MOB/325311112883/Payment from PhonePe		2,000.00		184.88Cr
11/09/23 19:40	11/09/23	IFT/10104802378/Mr. Rahul Kumar /18116490/UPI/MOB/325408699337/Pay request			10,000.00	10,184.88Cr
11/09/23 20:48	11/09/23	UPI/MOB/325484417531/Payment from PhonePe		10,000.00		184.88Cr
12/09/23 12:40	12/09/23	UPI/MOB/325507804389/Payment from PhonePe			200.00	384.88Cr
12/09/23 14:17	12/09/23	UPI/MOB/325590417057/Payment from PhonePe			14,000.00	14,384.88Cr
12/09/23 14:36	12/09/23	UPI/MOB/325522019241/Payment from PhonePe			10,000.00	24,384.88Cr
12/09/23 17:24	12/09/23	UPI/MOB/325509618414/Payment from PhonePe		10,000.00		14,384.88Cr
12/09/23 19:22	12/09/23	UPI/MOB/325567115035/Payment from PhonePe			40,000.00	54,384.88Cr

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
12/09/23 20:06	12/09/23	UPI/MOB/325501576291/Payment from PhonePe			10.00	54,394.88Cr
12/09/23 20:43	12/09/23	UPI/MOB/325584618705/Payment from PhonePe		15,000.00		39,394.88Cr
12/09/23 21:42	12/09/23	UPI/MOB/325578498523/Payment from PhonePe		25,000.00		14,394.88Cr
12/09/23 21:50	12/09/23	UPI/MOB/325516601718/Payment from PhonePe			18,000.00	32,394.88Cr
13/09/23 07:34	13/09/23	UPI/MOB/325632062853/Payment from PhonePe		25,000.00		7,394.88Cr
13/09/23 08:08	13/09/23	UPI/MOB/325630037329/Payment from PhonePe		500.00		6,894.88Cr
13/09/23 15:29	13/09/23	UPI/MOB/325680281432/Payment from PhonePe			24,700.00	31,594.88Cr
13/09/23 16:26	13/09/23	IMPS-RIB/Fund Trf/325616313115/PRAKASH GURJAR/NEARBY9145954478YESB/		31,000.00		594.88Cr
14/09/23 10:01	14/09/23	UPI/MOB/325740791211/Payment from PhonePe			55,910.00	56,504.88Cr
14/09/23 11:52	14/09/23	IMPS-RIB/Fund Trf/325711726566/PRAKASH GURJAR/NEARBY9145954478YESB/		56,504.00		0.88Cr
14/09/23 12:37	14/09/23	MATMAEP/Cash DEP/12780555/325712880424			40,000.00	40,000.88Cr
14/09/23 12:40	14/09/23	IMPS-RIB/Fund Trf/325712766381/PRAKASH GURJAR/NEARBY9145954478YESB/		40,000.00		0.88Cr
16/09/23 15:03	16/09/23	MATMAEP/Cash DEP/12780555/325915271593			100,000.00	100,000.88Cr
17/09/23 11:59	17/09/23	UPI/MOB/326040622202/UPI		43,000.00		57,000.88Cr
17/09/23 12:03	17/09/23	UPI/MOB/326074828332/Payment from PhonePe		25,000.00		32,000.88Cr
17/09/23 12:03	17/09/23	UPI/MOB/326001731941/Payment from PhonePe		15,000.00		17,000.88Cr
17/09/23 12:13	17/09/23	UPI/MOB/326041190893/UPI		17,000.00		0.88Cr
19/09/23 14:13	19/09/23	UPI/MOB/326277612091/Payment from PhonePe			14,000.00	14,000.88Cr
19/09/23 14:15	19/09/23	UPI/MOB/326222258694/Payment from PhonePe			8,000.00	22,000.88Cr
19/09/23 15:05	19/09/23	UPI/MOB/326200419517/Payment from PhonePe		2,970.00		19,030.88Cr
19/09/23 15:39	19/09/23	UPI/MOB/326220661948/Payment from		1,000.00		18,030.88Cr

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		PhonePe				
19/09/23 17:21	19/09/23	UPI/MOB/326257823307/Payment from PhonePe			5,000.00	23,030.88Cr
19/09/23 18:59	19/09/23	UPI/MOB/326292653379/Payment from PhonePe			6,500.00	29,530.88Cr
19/09/23 19:05	19/09/23	UPI/MOB/326263181014/Payment from PhonePe			5,000.00	34,530.88Cr
19/09/23 19:48	19/09/23	UPI/MOB/326282771444/Payment from PhonePe		25,000.00		9,530.88Cr
19/09/23 19:49	19/09/23	UPI/MOB/326283204254/Payment from PhonePe		9,500.00		30.88Cr
19/09/23 20:28	19/09/23	UPI/MOB/326214620324/Payment from PhonePe			5,910.00	5,940.88Cr
19/09/23 22:35	19/09/23	UPI/MOB/326258314491/Payment from PhonePe			7,793.00	13,733.88Cr
20/09/23 08:55	20/09/23	UPI/MOB/326331604197/Payment from PhonePe			53,000.00	66,733.88Cr
20/09/23 10:07	20/09/23	UPI/MOB/326326276388/Payment from PhonePe			925.00	67,658.88Cr
20/09/23 10:11	20/09/23	UPI/MOB/326335809471/Payment from PhonePe			3,030.00	70,688.88Cr
20/09/23 11:36	20/09/23	IMPS-RIB/Fund Trf/326311514486/PRAKASH GURJAR/NEARBY9145954478YESB/		56,000.00		14,688.88Cr
20/09/23 11:49	20/09/23	UPI/MOB/326376069573/Payment from PhonePe			10,000.00	24,688.88Cr
20/09/23 12:02	20/09/23	UPI/MOB/326389682658/Payment from PhonePe			1,010.00	25,698.88Cr
20/09/23 12:13	20/09/23	UPI/MOB/326383808946/Payment from PhonePe			3,000.00	28,698.88Cr
20/09/23 13:21	20/09/23	UPI/MOB/326358474195/Payment from PhonePe		5,000.00		23,698.88Cr
20/09/23 13:52	20/09/23	UPI/MOB/326362710580/Payment from PhonePe			5,000.00	28,698.88Cr
20/09/23 13:53	20/09/23	UPI/MOB/326306661575/Payment from PhonePe			375.00	29,073.88Cr
20/09/23 14:12	20/09/23	UPI/MOB/326373575209/Payment from PhonePe		990.00		28,083.88Cr
20/09/23 15:40	20/09/23	UPI/MOB/326395039622/Payment from PhonePe			16,122.00	44,205.88Cr
20/09/23 16:03	20/09/23	UPI/MOB/326363638326/Payment from PhonePe		2,450.00		41,755.88Cr

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20/09/23 16:40	20/09/23	IMPS-RIB/Fund Trf/326316735610/PRAKASH GURJAR/NEARBY9145954478YESB/		20,000.00		21,755.88Cr
20/09/23 17:36	20/09/23	IMPS-RIB/Fund Trf/326317779166/PRAKASH GURJAR/NEARBY9145954478YESB/		6,000.00		15,755.88Cr
20/09/23 17:50	20/09/23	UPI/MOB/326397112091/Payment from PhonePe		1,500.00		14,255.88Cr
20/09/23 19:07	20/09/23	UPI/MOB/326358728184/Payment from PhonePe		1,490.00		12,765.88Cr
20/09/23 22:03	20/09/23	IMPS-RIB/Fund Trf/326322919036/PRAKASH GURJAR/NEARBY9145954478YESB/		12,000.00		765.88Cr
20/09/23 22:18	20/09/23	UPI/MOB/326360390925/Payment from PhonePe			20,000.00	20,765.88Cr
20/09/23 22:24	20/09/23	IMPS-RIB/Fund Trf/326322924692/PRAKASH GURJAR/NEARBY9145954478YESB/		6,000.00		14,765.88Cr
21/09/23 04:58	21/09/23	UPI/MOB/326456180456/Payment from PhonePe		3,000.00		11,765.88Cr
21/09/23 07:55	21/09/23	UPI/MOB/326412177077/Payment from PhonePe			16,392.00	28,157.88Cr
21/09/23 07:58	21/09/23	IMPS-RIB/Fund Trf/326407982677/PRAKASH GURJAR/NEARBY9145954478YESB/		12,000.00		16,157.88Cr
21/09/23 14:31	21/09/23	UPI/MOB/326444535855/Payment from PhonePe			27,801.00	43,958.88Cr
21/09/23 17:08	21/09/23	UPI/MOB/326403917364/Payment from PhonePe		25,000.00		18,958.88Cr
21/09/23 17:08	21/09/23	UPI/MOB/326474005916/Payment from PhonePe		10,000.00		8,958.88Cr
21/09/23 17:51	21/09/23	UPI/MOB/326459989228/Payment from PhonePe		1.00		8,957.88Cr
21/09/23 17:52	21/09/23	UPI/MOB/326488326407/Payment from PhonePe		5,000.00		3,957.88Cr
21/09/23 19:09	21/09/23	UPI/MOB/326402538606/Payment from PhonePe			3,803.00	7,760.88Cr
21/09/23 19:24	21/09/23	UPI/MOB/326467254853/Payment from PhonePe			16,646.00	24,406.88Cr
21/09/23 21:11	21/09/23	UPI/MOB/326442435150/Payment from PhonePe		15,000.00		9,406.88Cr
21/09/23 21:24	21/09/23	UPI/MOB/326464125380/Payment from PhonePe			6,280.00	15,686.88Cr
21/09/23 21:31	21/09/23	UPI/MOB/326405387376/Payment from PhonePe		15,000.00		686.88Cr
22/09/23 14:45	22/09/23	UPI/MOB/326552588764/Payment from PhonePe		100.00		586.88Cr

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22/09/23 16:40	22/09/23	UPI/MOB/326559717137/Payment from PhonePe			3,000.00	3,586.88Cr
22/09/23 16:41	22/09/23	UPI/MOB/326567469878/Payment from PhonePe			1,000.00	4,586.88Cr
22/09/23 16:42	22/09/23	UPI/MOB/363126007436/NA		3,750.00		836.88Cr
22/09/23 16:50	22/09/23	UPI/MOB/326567713731/Payment from PhonePe			1,120.00	1,956.88Cr
22/09/23 19:58	22/09/23	UPI/MOB/326581486238/Payment from PhonePe			15,040.00	16,996.88Cr
22/09/23 20:23	22/09/23	UPI/MOB/326575905307/Payment from PhonePe			9,432.00	26,428.88Cr
22/09/23 20:45	22/09/23	UPI/MOB/326569279242/Payment from PhonePe			20,035.00	46,463.88Cr
22/09/23 20:47	22/09/23	UPI/MOB/326570363894/Payment from PhonePe		50.00		46,413.88Cr
22/09/23 21:59	22/09/23	IMPS-RIB/Fund Trf/326521161852/PRAKASH GURJAR/NEARBY9145954478YESB/		16,000.00		30,413.88Cr
23/09/23 09:09	23/09/23	UPI/MOB/326655544266/Payment from PhonePe			1.00	30,414.88Cr
23/09/23 09:12	23/09/23	UPI/MOB/326667403407/Payment from PhonePe			30,000.00	60,414.88Cr
23/09/23 09:17	23/09/23	UPI/MOB/326608217379/Payment from PhonePe			4,435.00	64,849.88Cr
23/09/23 09:20	23/09/23	UPI/MOB/326646854875/Payment from PhonePe		5,000.00		59,849.88Cr
23/09/23 09:34	23/09/23	IMPS-RIB/Fund Trf/326609263091/PRAKASH GURJAR/NEARBY9145954478YESB/		4,000.00		55,849.88Cr
23/09/23 12:59	23/09/23	UPI/MOB/326602783068/Payment from PhonePe			7,010.00	62,859.88Cr
23/09/23 13:19	23/09/23	IMPS-RIB/Fund Trf/326613394486/PRAKASH GURJAR/NEARBY9145954478YESB/		6,000.00		56,859.88Cr
23/09/23 14:03	23/09/23	UPI/MOB/326655041994/Payment from PhonePe		25,000.00		31,859.88Cr
23/09/23 14:04	23/09/23	UPI/MOB/326636511362/Payment from PhonePe		25,000.00		6,859.88Cr
23/09/23 14:33	23/09/23	UPI/MOB/326666517246/Payment from PhonePe		2,000.00		4,859.88Cr
23/09/23 15:42	23/09/23	UPI/MOB/326601813038/Payment from PhonePe			200.00	5,059.88Cr

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23/09/23 16:10	23/09/23	UPI/MOB/326665748545/Payment from PhonePe		800.00		4,259.88Cr
23/09/23 17:55	23/09/23	UPI/MOB/326615416176/Payment from PhonePe		332.00		3,927.88Cr
23/09/23 17:56	23/09/23	UPI/MOB/326603470478/Payment from PhonePe		50.00		3,877.88Cr
23/09/23 19:56	23/09/23	UPI/MOB/326664043398/Payment from PhonePe			7,362.00	11,239.88Cr
23/09/23 19:56	23/09/23	UPI/MOB/326623278165/Payment from PhonePe			4,500.00	15,739.88Cr
23/09/23 20:48	23/09/23	UPI/MOB/326659633089/Payment from PhonePe		1,480.00		14,259.88Cr
24/09/23 12:30	24/09/23	UPI/MOB/326700496672/Payment from PhonePe		1.00		14,258.88Cr
24/09/23 13:59	24/09/23	UPI/MOB/326715080641/Payment from PhonePe			1,000.00	15,258.88Cr
24/09/23 14:04	24/09/23	UPI/MOB/326777534526/Payment from PhonePe			250.00	15,508.88Cr
24/09/23 14:24	24/09/23	UPI/MOB/326764840361/Payment from PhonePe			180.00	15,688.88Cr
24/09/23 14:37	24/09/23	UPI/MOB/326775544079/Payment from PhonePe		200.00		15,488.88Cr
24/09/23 15:25	24/09/23	UPI/MOB/326733144574/Payment from PhonePe			500.00	15,988.88Cr
24/09/23 16:56	24/09/23	UPI/MOB/326772835106/Payment from PhonePe			380.00	16,368.88Cr
24/09/23 19:31	24/09/23	UPI/MOB/326740292495/Payment from PhonePe		50.00		16,318.88Cr
24/09/23 20:18	24/09/23	UPI/MOB/326785869015/Payment from PhonePe		400.00		15,918.88Cr
24/09/23 21:04	24/09/23	UPI/MOB/326704358977/Payment from PhonePe		500.00		15,418.88Cr
24/09/23 22:34	24/09/23	UPI/MOB/326773713874/Payment from PhonePe			500.00	15,918.88Cr
25/09/23 07:20	25/09/23	UPI/MOB/326829530673/Payment from PhonePe			1,350.00	17,268.88Cr
25/09/23 09:35	25/09/23	UPI/MOB/326896255191/Payment from PhonePe			8,500.00	25,768.88Cr
25/09/23 09:54	25/09/23	UPI/MOB/326800990455/Payment from PhonePe			7,450.00	33,218.88Cr
25/09/23 10:21	25/09/23	UPI/MOB/326827730299/Payment from PhonePe			10,000.00	43,218.88Cr

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25/09/23 10:52	25/09/23	UPI/MOB/326874196650/Payment from PhonePe		25,000.00		18,218.88Cr
25/09/23 10:53	25/09/23	UPI/MOB/326837678869/Payment from PhonePe		5,000.00		13,218.88Cr
25/09/23 11:15	25/09/23	UPI/MOB/326848609566/Payment for 2300064508374		500.00		12,718.88Cr
25/09/23 11:19	25/09/23	UPI/MOB/326810722707/Payment from PhonePe			400.00	13,118.88Cr
25/09/23 12:20	25/09/23	UPI/MOB/363456373502/Oid22066183737 @Paytm Financial Institute		3,475.00		9,643.88Cr
25/09/23 13:41	25/09/23	UPI/MOB/326806378381/Payment from PhonePe			100.00	9,743.88Cr
25/09/23 17:04	25/09/23	UPI/MOB/326815668541/Payment from PhonePe			1,100.00	10,843.88Cr
25/09/23 17:05	25/09/23	UPI/MOB/326815514550/Payment from PhonePe		10,000.00		843.88Cr
25/09/23 19:31	25/09/23	IMPS-RIB/Fund Trf/326819559286/PRAKASH GURJAR/NEARBY9145954478YESB/		800.00		43.88Cr
26/09/23 10:54	26/09/23	MATMCD/3rd PARTY Cash DEP/12781127/326910713022/			48,000.00	48,043.88Cr
26/09/23 10:54	26/09/23	UPI/MOB/326907113311/Payment from PhonePe		25,000.00		23,043.88Cr
26/09/23 10:55	26/09/23	UPI/MOB/326924600856/Payment from PhonePe		23,000.00		43.88Cr
26/09/23 16:04	26/09/23	cash deposit			50,000.00	50,043.88Cr
26/09/23 16:19	26/09/23	UPI/MOB/326965316414/Payment from PhonePe		2,000.00		48,043.88Cr
26/09/23 16:54	26/09/23	IMPS-RIB/Fund Trf/326916067893/PRAKASH GURJAR/NEARBY9145954478YESB/		48,000.00		43.88Cr
28/09/23 08:54	28/09/23	UPI/MOB/327183663578/Payment from PhonePe		10.00		33.88Cr
30/09/23 12:33	30/09/23	MATMAEP/Cash DEP/12780555/327312378016			100,000.00	100,033.88Cr
30/09/23 12:38	30/09/23	UPI/MOB/327329423994/Payment from PhonePe		25,000.00		75,033.88Cr
30/09/23 12:40	30/09/23	UPI/MOB/327398864624/Payment from PhonePe		25,000.00		50,033.88Cr
30/09/23 12:41	30/09/23	UPI/MOB/327343226157/Payment from PhonePe		15,000.00		35,033.88Cr

STATEMENT OF ACCOUNT

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
30/09/23 16:35	30/09/23	IMPS-RIB/Fund Trf/327316599512/PRAKASH GURJAR/NEARBY9145954478YESB/		35,000.00		33.88Cr
30/09/23 01:55	30/09/23	MONTHLY SAVINGS INTEREST CREDIT			46.00	79.88Cr
01/10/23 15:25	01/10/23	UPI/MOB/327434209955/Payment from PhonePe			28,000.00	28,079.88Cr
01/10/23 21:11	01/10/23	UPI/MOB/327426019026/Payment from PhonePe		240.00		27,839.88Cr
02/10/23 10:02	02/10/23	UPI/MOB/327516654765/Payment from PhonePe		1,900.00		25,939.88Cr
02/10/23 10:29	02/10/23	UPI/MOB/327551226077/Payment from PhonePe		3,450.00		22,489.88Cr
02/10/23 10:35	02/10/23	UPI/MOB/327539986567/Payment from PhonePe		4,050.00		18,439.88Cr
02/10/23 11:07	02/10/23	UPI/MOB/327516296665/Payment from PhonePe		4,100.00		14,339.88Cr
02/10/23 11:27	02/10/23	UPI/MOB/327572855101/Payment from PhonePe		300.00		14,039.88Cr
02/10/23 12:14	02/10/23	UPI/MOB/327572002947/Payment from PhonePe		5,000.00		9,039.88Cr
02/10/23 13:22	02/10/23	UPI/MOB/327551407618/Payment from PhonePe			2,500.00	11,539.88Cr
03/10/23 11:56	03/10/23	UPI/MOB/327692294422/Payment from PhonePe			5,000.00	16,539.88Cr
03/10/23 11:57	03/10/23	UPI/MOB/327622093554/Payment from PhonePe		13,500.00		3,039.88Cr
03/10/23 18:31	03/10/23	UPI/MOB/327698543329/Payment from PhonePe			18,000.00	21,039.88Cr
03/10/23 18:33	03/10/23	UPI/MOB/327663640760/Payment from PhonePe			500.00	21,539.88Cr
03/10/23 19:00	03/10/23	UPI/MOB/327666858854/Payment from PhonePe			10,800.00	32,339.88Cr
03/10/23 19:05	03/10/23	UPI/MOB/327651039075/Payment from PhonePe			1,195.00	33,534.88Cr
03/10/23 19:06	03/10/23	UPI/MOB/327694429782/Payment from PhonePe			17,377.00	50,911.88Cr
03/10/23 19:15	03/10/23	UPI/MOB/327638111144/Payment from PhonePe		330.00		50,581.88Cr
03/10/23 19:32	03/10/23	UPI/MOB/327676805957/Payment from PhonePe		17,200.00		33,381.88Cr
03/10/23 19:33	03/10/23	UPI/MOB/327669084452/Payment from PhonePe		100.00		33,281.88Cr

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03/10/23 20:21	03/10/23	UPI/MOB/327690411626/Payment from PhonePe			10,000.00	43,281.88Cr
03/10/23 20:32	03/10/23	UPI/MOB/327619454876/Payment from PhonePe		25,000.00		18,281.88Cr
03/10/23 20:33	03/10/23	UPI/MOB/327642869377/Payment from PhonePe		1,000.00		17,281.88Cr
03/10/23 20:37	03/10/23	UPI/MOB/327635817001/Payment from PhonePe			12,000.00	29,281.88Cr
03/10/23 20:39	03/10/23	IMPS-RIB/Fund Trf/327620351038/PRAKASH GURJAR/NEARBY9145954478YESB/		29,000.00		281.88Cr
04/10/23 09:23	04/10/23	UPI/MOB/327764571972/Payment from PhonePe			1,000.00	1,281.88Cr
04/10/23 13:15	04/10/23	UPI/MOB/327717236948/Payment from PhonePe		1,000.00		281.88Cr
04/10/23 15:26	04/10/23	UPI/MOB/327740279267/Payment from PhonePe			46,000.00	46,281.88Cr
04/10/23 16:23	04/10/23	MATMAEP/Cash DEP/12780555/327716132444			98,500.00	144,781.88Cr
04/10/23 17:04	04/10/23	UPI/MOB/327730389361/Payment from PhonePe		7,000.00		137,781.88Cr
04/10/23 17:10	04/10/23	UPI/MOB/327738567401/Payment from PhonePe		2,500.00		135,281.88Cr
04/10/23 17:31	04/10/23	IMPS-RIB/Fund Trf/327717911489/PRAKASH GURJAR/NEARBY9145954478YESB/		91,000.00		44,281.88Cr
04/10/23 17:31	04/10/23	UPI/MOB/327795202496/Payment from PhonePe			2,830.00	47,111.88Cr
04/10/23 18:06	04/10/23	UPI/MOB/327769250264/Payment from PhonePe		3,000.00		44,111.88Cr
04/10/23 18:42	04/10/23	UPI/MOB/327740920766/Payment from PhonePe			8,500.00	52,611.88Cr
04/10/23 19:06	04/10/23	IMPS-RIB/Fund Trf/327719984804/Mr PRAKASH GURJAR/39024000471SBIN/		11,000.00		41,611.88Cr
04/10/23 19:51	04/10/23	UPI/MOB/327781283466/Payment from PhonePe			2,100.00	43,711.88Cr
04/10/23 20:19	04/10/23	UPI/MOB/327780433039/Payment from PhonePe		12,900.00		30,811.88Cr
04/10/23 20:20	04/10/23	UPI/MOB/327728953342/Payment from PhonePe		25,000.00		5,811.88Cr
05/10/23 10:16	05/10/23	UPI/MOB/327820363230/Payment from PhonePe		2,500.00		3,311.88Cr
05/10/23 11:49	05/10/23	UPI/MOB/327897761102/Payment from PhonePe		200.00		3,111.88Cr

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05/10/23 14:41	05/10/23	UPI/MOB/327878292584/Payment from PhonePe			3,540.00	6,651.88Cr
05/10/23 15:09	05/10/23	UPI/MOB/327887868391/Payment from PhonePe			20,100.00	26,751.88Cr
05/10/23 15:51	05/10/23	UPI/MOB/327821958242/Payment from PhonePe		1,000.00		25,751.88Cr
05/10/23 15:55	05/10/23	UPI/MOB/327823634725/Payment from PhonePe			6,500.00	32,251.88Cr
05/10/23 16:02	05/10/23	UPI/MOB/327844292784/Payment from PhonePe			300.00	32,551.88Cr
05/10/23 16:05	05/10/23	UPI/MOB/327883882396/Payment from PhonePe			13,000.00	45,551.88Cr
05/10/23 16:19	05/10/23	UPI/MOB/327824428856/Payment from PhonePe		470.00		45,081.88Cr
05/10/23 17:12	05/10/23	UPI/MOB/327818271029/Payment from PhonePe			14,600.00	59,681.88Cr
05/10/23 20:36	05/10/23	IMPS-RIB/Fund Trf/327820826692/PRAKASH GURJAR/NEARBY9145954478YESB/		20,000.00		39,681.88Cr
05/10/23 21:45	05/10/23	UPI/MOB/327812058877/Payment from PhonePe		10,840.00		28,841.88Cr
06/10/23 09:05	06/10/23	UPI/MOB/327948557979/Payment from PhonePe		500.00		28,341.88Cr
06/10/23 10:19	06/10/23	UPI/MOB/327911093459/NA		5,000.00		23,341.88Cr
06/10/23 10:33	06/10/23	UPI/MOB/327979636755/Payment from PhonePe		5,600.00		17,741.88Cr
06/10/23 10:35	06/10/23	UPI/MOB/327951079259/Payment from PhonePe		4,000.00		13,741.88Cr
06/10/23 11:29	06/10/23	UPI/MOB/327955987250/Payment from PhonePe		6,000.00		7,741.88Cr
06/10/23 11:35	06/10/23	UPI/MOB/327906746937/Payment from PhonePe		1,000.00		6,741.88Cr
06/10/23 12:10	06/10/23	UPI/MOB/327982945058/Payment from PhonePe			3,000.00	9,741.88Cr
06/10/23 14:46	06/10/23	UPI/MOB/327935819116/Payment from PhonePe			3,100.00	12,841.88Cr
06/10/23 14:50	06/10/23	UPI/MOB/327948653065/Payment from PhonePe		10,000.00		2,841.88Cr
06/10/23 16:44	06/10/23	UPI/MOB/327963923369/Payment from PhonePe		400.00		2,441.88Cr

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06/10/23 16:55	06/10/23	UPI/MOB/327968021033/Payment from PhonePe			26,200.00	28,641.88Cr
06/10/23 17:13	06/10/23	UPI/MOB/327962456870/Payment from PhonePe			3,700.00	32,341.88Cr
06/10/23 19:28	06/10/23	UPI/MOB/327917744605/Payment from PhonePe		1,500.00		30,841.88Cr
06/10/23 20:30	06/10/23	UPI/MOB/327985766859/Payment from PhonePe		2,000.00		28,841.88Cr
06/10/23 21:19	06/10/23	UPI/MOB/327924492892/Payment from PhonePe		1,000.00		27,841.88Cr
06/10/23 21:42	06/10/23	UPI/MOB/327992420541/Payment from PhonePe		25.00		27,816.88Cr
07/10/23 10:24	07/10/23	UPI/MOB/328073172872/Payment from PhonePe		25,000.00		2,816.88Cr
08/10/23 14:09	08/10/23	UPI/MOB/328192468674/Payment from PhonePe		1,000.00		1,816.88Cr
08/10/23 16:52	08/10/23	UPI/MOB/328166436937/Payment from PhonePe			44,550.00	46,366.88Cr
08/10/23 16:57	08/10/23	UPI/MOB/328146811696/Payment from PhonePe			150.00	46,516.88Cr
08/10/23 17:02	08/10/23	IMPS-RIB/Fund Trf/328117728988/PRAKASH GURJAR/NEARBY9145954478YESB/		46,000.00		516.88Cr
08/10/23 22:01	08/10/23	UPI/MOB/328189029499/Payment from PhonePe		160.00		356.88Cr
09/10/23 10:34	09/10/23	UPI/MOB/328229470241/Payment from PhonePe			600.00	956.88Cr
09/10/23 16:04	09/10/23	UPI/MOB/328284558298/Payment from PhonePe			2,600.00	3,556.88Cr
09/10/23 16:10	09/10/23	UPI/MOB/328203031997/Payment from PhonePe			5,817.00	9,373.88Cr
09/10/23 16:13	09/10/23	UPI/MOB/328293525745/Payment from PhonePe			200.00	9,573.88Cr
09/10/23 16:20	09/10/23	UPI/MOB/328273657671/Payment from PhonePe			1,000.00	10,573.88Cr
09/10/23 18:35	09/10/23	UPI/MOB/328213373742/Payment from PhonePe			11,000.00	21,573.88Cr
09/10/23 19:01	09/10/23	UPI/MOB/328295896212/Payment from PhonePe			5,214.00	26,787.88Cr
09/10/23 19:34	09/10/23	UPI/MOB/328205299986/Payment from PhonePe			12,000.00	38,787.88Cr
09/10/23 19:36	09/10/23	UPI/MOB/328294167135/Payment from PhonePe			22,412.00	61,199.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
10/10/23 10:06	10/10/23	UPI/MOB/328396054664/Payment from PhonePe			4,000.00	65,199.88Cr
10/10/23 10:36	10/10/23	UPI/MOB/328378709145/Payment from PhonePe		1,300.00		63,899.88Cr
10/10/23 10:40	10/10/23	UPI/MOB/328358337104/Payment from PhonePe			1,500.00	65,399.88Cr
10/10/23 10:42	10/10/23	UPI/MOB/328320000774/Payment from PhonePe		3,100.00		62,299.88Cr
10/10/23 11:30	10/10/23	UPI/MOB/328382868371/Payment from PhonePe		4,300.00		57,999.88Cr
10/10/23 12:03	10/10/23	UPI/MOB/328374876284/Payment from PhonePe		970.00		57,029.88Cr
10/10/23 14:29	10/10/23	UPI/MOB/328308638149/Payment from PhonePe		2,000.00		55,029.88Cr
10/10/23 14:52	10/10/23	UPI/MOB/328394876249/Payment from PhonePe		2,000.00		53,029.88Cr
10/10/23 15:46	10/10/23	UPI/MOB/328371843169/Payment from PhonePe		5,000.00		48,029.88Cr
10/10/23 16:08	10/10/23	UPI/MOB/328313309792/Payment from PhonePe		990.00		47,039.88Cr
10/10/23 18:33	10/10/23	UPI/MOB/328361301542/Payment from PhonePe		3,000.00		44,039.88Cr
10/10/23 19:03	10/10/23	IMPS-RIB/Fund Trf/328319227015/PRAKASH GURJAR/NEARBY9145954478YESB/		5,000.00		39,039.88Cr
10/10/23 20:30	10/10/23	IMPS-RIB/Fund Trf/328320286579/Mr PRAKASH GURJAR/39024000471SBIN/		39,000.00		39.88Cr
11/10/23 11:29	11/10/23	UPI/MOB/328424241435/Payment from PhonePe			13,100.00	13,139.88Cr
11/10/23 11:38	11/10/23	UPI/MOB/328454062792/Payment from PhonePe		13,000.00		139.88Cr
11/10/23 11:59	11/10/23	UPI/MOB/328425405095/Payment from PhonePe			9,400.00	9,539.88Cr
11/10/23 12:37	11/10/23	IMPS-RIB/Fund Trf/328412611111/PRAKASH GURJAR/NEARBY9145954478YESB/		8,000.00		1,539.88Cr
11/10/23 13:51	11/10/23	UPI/MOB/328461732452/Payment from PhonePe			5,000.00	6,539.88Cr
11/10/23 14:13	11/10/23	UPI/MOB/328428445586/Payment from PhonePe			4,000.00	10,539.88Cr
11/10/23 16:05	11/10/23	UPI/MOB/328494272687/Payment from PhonePe		10,000.00		539.88Cr

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11/10/23 16:32	11/10/23	UPI/MOB/328485045160/Payment from PhonePe			500.00	1,039.88Cr
11/10/23 16:44	11/10/23	UPI/MOB/328445633490/Payment from PhonePe			16,000.00	17,039.88Cr
11/10/23 17:05	11/10/23	UPI/MOB/328497084486/Payment from PhonePe		3,840.00		13,199.88Cr
11/10/23 17:14	11/10/23	UPI/MOB/328443093330/Payment from PhonePe			10,000.00	23,199.88Cr
11/10/23 17:28	11/10/23	UPI/MOB/328430131546/Payment from PhonePe			7,500.00	30,699.88Cr
11/10/23 18:11	11/10/23	UPI/MOB/328433331705/Payment from PhonePe		25,000.00		5,699.88Cr
11/10/23 18:23	11/10/23	UPI/MOB/328421933988/Payment from PhonePe			12,907.00	18,606.88Cr
11/10/23 18:51	11/10/23	IMPS-RIB/Fund Trf/328418916668/PRAKASH GURJAR/NEARBY9145954478YESB/		18,000.00		606.88Cr
11/10/23 19:00	11/10/23	UPI/MOB/328411820635/Payment from PhonePe			30,000.00	30,606.88Cr
11/10/23 19:09	11/10/23	UPI/MOB/328495071332/Payment from PhonePe			5,250.00	35,856.88Cr
11/10/23 19:09	11/10/23	UPI/MOB/328491195752/Payment from PhonePe			20,000.00	55,856.88Cr
11/10/23 19:19	11/10/23	UPI/MOB/328480874264/Payment from PhonePe			34,000.00	89,856.88Cr
11/10/23 19:20	11/10/23	UPI/MOB/328404018026/Payment from PhonePe			200.00	90,056.88Cr
11/10/23 19:23	11/10/23	UPI/MOB/328412684271/Payment from PhonePe			31,000.00	121,056.88Cr
11/10/23 19:26	11/10/23	IMPS-RIB/Fund Trf/328419939555/PRAKASH GURJAR/NEARBY9145954478YESB/		80,000.00		41,056.88Cr
11/10/23 19:59	11/10/23	IMPS-RIB/Fund Trf/328419960436/PRAKASH GURJAR/NEARBY9145954478YESB/		41,000.00		56.88Cr
11/10/23 20:30	11/10/23	UPI/MOB/328451714078/Payment from PhonePe			21,300.00	21,356.88Cr
11/10/23 20:36	11/10/23	UPI/MOB/328462358256/Payment from PhonePe		2,000.00		19,356.88Cr
11/10/23 20:45	11/10/23	UPI/MOB/328430508843/Payment from PhonePe		2,000.00		17,356.88Cr
11/10/23 22:09	11/10/23	IMPS-RIB/Fund Trf/328422028686/PRAKASH GURJAR/NEARBY9145954478YESB/		17,000.00		356.88Cr
12/10/23 10:32	12/10/23	MATMAEP/Cash DEP/12780555/328510550650			70,000.00	70,356.88Cr

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12/10/23 16:26	12/10/23	UPI/MOB/328516337937/Payment from PhonePe			16,490.00	86,846.88Cr
12/10/23 16:31	12/10/23	IMPS-RIB/Fund Trf/328516454929/PRAKASH GURJAR/NEARBY9145954478YESB/		15,000.00		71,846.88Cr
12/10/23 17:09	12/10/23	UPI/MOB/328552181665/Payment from PhonePe		150.00		71,696.88Cr
12/10/23 21:20	12/10/23	IMPS-RIB/Fund Trf/328521640704/PRAKASH GURJAR/NEARBY9145954478YESB/		10,000.00		61,696.88Cr
12/10/23 21:33	12/10/23	UPI/MOB/328593595258/Payment from PhonePe		25,000.00		36,696.88Cr
12/10/23 22:44	12/10/23	IMPS-RIB/Fund Trf/328522672797/PRAKASH GURJAR/NEARBY9145954478YESB/		36,000.00		696.88Cr
12/10/23 22:53	12/10/23	UPI/MOB/328594032239/Payment from PhonePe			9,510.00	10,206.88Cr
12/10/23 23:00	12/10/23	UPI/MOB/365148501252/Sent from Paytm		9,000.00		1,206.88Cr
13/10/23 11:13	13/10/23	UPI/MOB/328692062172/Payment from PhonePe			6,000.00	7,206.88Cr
13/10/23 12:26	13/10/23	UPI/MOB/328631732231/Payment from PhonePe		970.00		6,236.88Cr
13/10/23 13:36	13/10/23	UPI/MOB/328666658939/Payment from PhonePe			8,000.00	14,236.88Cr
13/10/23 15:30	13/10/23	UPI/MOB/328685757301/Payment from PhonePe			20,000.00	34,236.88Cr
13/10/23 15:39	13/10/23	UPI/MOB/328687841739/Payment from PhonePe		10,000.00		24,236.88Cr
13/10/23 15:51	13/10/23	UPI/MOB/328607296501/Payment from PhonePe		7,500.00		16,736.88Cr
13/10/23 16:14	13/10/23	UPI/MOB/328676584405/Payment from PhonePe			12,600.00	29,336.88Cr
13/10/23 16:14	13/10/23	UPI/MOB/328622484948/Payment from PhonePe			2,000.00	31,336.88Cr
13/10/23 16:20	13/10/23	UPI/MOB/328620659136/Payment from PhonePe		900.00		30,436.88Cr
13/10/23 16:27	13/10/23	UPI/MOB/328601109039/Payment from PhonePe			1,000.00	31,436.88Cr
13/10/23 17:44	13/10/23	UPI/MOB/328624568990/Payment from PhonePe		120.00		31,316.88Cr
13/10/23 17:47	13/10/23	UPI/MOB/328696993018/Payment from PhonePe			4,200.00	35,516.88Cr

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13/10/23 19:07	13/10/23	UPI/MOB/328687462327/Payment from PhonePe			5,479.00	40,995.88Cr
13/10/23 19:08	13/10/23	IMPS-RIB/Fund Trf/328619201885/Mr PRAKASH GURJAR/39024000471SBIN/		40,995.00		0.88Cr
13/10/23 19:15	13/10/23	UPI/MOB/328672106210/Payment from PhonePe			8,394.00	8,394.88Cr
13/10/23 21:52	13/10/23	UPI/MOB/328662576619/Payment from PhonePe			11,000.00	19,394.88Cr
13/10/23 22:31	13/10/23	UPI/MOB/328621518708/Payment from PhonePe			6,900.00	26,294.88Cr
14/10/23 11:22	14/10/23	ATM-NFS/CASH WITHDRAWAL/SUJANGARH/328711010470/SELF		10,000.00		16,294.88Cr
14/10/23 11:23	14/10/23	ATM-NFS/CASH WITHDRAWAL/SUJANGARH/328711025960/SELF		10,000.00		6,294.88Cr
14/10/23 11:25	14/10/23	ATM-NFS/CASH WITHDRAWAL/SUJANGARH/328711001769/SELF		5,000.00		1,294.88Cr
14/10/23 11:57	14/10/23	UPI/MOB/328765682910/Payment from PhonePe			2,250.00	3,544.88Cr
14/10/23 21:52	14/10/23	UPI/MOB/328773215608/Payment from PhonePe		299.00		3,245.88Cr
14/10/23 21:52	14/10/23	UPI/MOB/328705764430/Payment from PhonePe		40.00		3,205.88Cr
14/10/23 22:09	14/10/23	UPI/MOB/328745302516/Payment from PhonePe		2,464.00		741.88Cr
14/10/23 22:37	14/10/23	UPI/MOB/328706094249/Payment from PhonePe		352.00		389.88Cr
16/10/23 12:25	16/10/23	UPI/MOB/328954951238/Payment from PhonePe		110.00		279.88Cr
16/10/23 12:42	16/10/23	UPI/MOB/328908458198/Payment from PhonePe			2,000.00	2,279.88Cr
16/10/23 13:00	16/10/23	UPI/MOB/328915021215/Payment from PhonePe			8,562.00	10,841.88Cr
16/10/23 13:01	16/10/23	UPI/MOB/328904167532/Payment from PhonePe		50.00		10,791.88Cr
16/10/23 15:12	16/10/23	UPI/MOB/328920933447/Payment from PhonePe			9,000.00	19,791.88Cr
16/10/23 15:28	16/10/23	UPI/MOB/328967133380/Payment from PhonePe		9,000.00		10,791.88Cr
16/10/23 17:21	16/10/23	UPI/MOB/328969207520/Payment from PhonePe		1,500.00		9,291.88Cr

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16/10/23 22:04	16/10/23	UPI/MOB/328945833383/Payment from PhonePe		1,000.00		8,291.88Cr
17/10/23 07:36	17/10/23	IMPS-RIB/Fund Trf/329007090206/PRAKASH GURJAR/NEARBY9145954478YESB/		6,000.00		2,291.88Cr
17/10/23 10:41	17/10/23	UPI/MOB/329030026450/Payment from PhonePe		490.00		1,801.88Cr
17/10/23 13:12	17/10/23	UPI/MOB/329058948688/Payment from PhonePe		1,800.00		1.88Cr
17/10/23 16:39	17/10/23	UPI/MOB/329052928967/Payment from PhonePe			12,300.00	12,301.88Cr
17/10/23 16:42	17/10/23	UPI/MOB/329077402641/Payment from PhonePe			2,000.00	14,301.88Cr
17/10/23 16:48	17/10/23	UPI/MOB/329041833813/Payment from PhonePe		1,300.00		13,001.88Cr
17/10/23 19:06	17/10/23	IMPS-RIB/Fund Trf/329019571685/PRAKASH GURJAR/NEARBY9145954478YESB/		13,000.00		1.88Cr
18/10/23 11:40	18/10/23	UPI/MOB/329119170152/Payment from PhonePe			13,500.00	13,501.88Cr
18/10/23 12:17	18/10/23	UPI/MOB/329158860461/Payment from PhonePe		1,000.00		12,501.88Cr
18/10/23 12:20	18/10/23	UPI/MOB/329115619182/Payment from PhonePe			9,302.00	21,803.88Cr
18/10/23 13:28	18/10/23	UPI/MOB/329106926009/Payment from PhonePe		300.00		21,503.88Cr
18/10/23 13:57	18/10/23	IMPS-RIB/Fund Trf/329113022690/PRAKASH GURJAR/NEARBY9145954478YESB/		10,000.00		11,503.88Cr
18/10/23 14:22	18/10/23	UPI/MOB/329173651453/Payment from PhonePe		500.00		11,003.88Cr
18/10/23 14:24	18/10/23	UPI/MOB/329184730206/Payment from PhonePe		1,500.00		9,503.88Cr
18/10/23 14:59	18/10/23	UPI/MOB/329173375440/Payment from PhonePe			2,010.00	11,513.88Cr
18/10/23 15:09	18/10/23	UPI/MOB/329187456392/Payment from PhonePe			12,000.00	23,513.88Cr
18/10/23 16:20	18/10/23	UPI/MOB/329167891520/Payment from PhonePe			8,200.00	31,713.88Cr
18/10/23 16:24	18/10/23	UPI/MOB/329154581695/Payment from PhonePe			60,000.00	91,713.88Cr
18/10/23 16:27	18/10/23	UPI/MOB/329108629308/Payment from PhonePe			500.00	92,213.88Cr

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18/10/23 16:52	18/10/23	UPI/MOB/329124197606/Payment from PhonePe			4,700.00	96,913.88Cr
18/10/23 16:59	18/10/23	UPI/MOB/329156198377/Payment from PhonePe			5,400.00	102,313.88Cr
18/10/23 17:19	18/10/23	UPI/MOB/329112225627/Payment from PhonePe			8,000.00	110,313.88Cr
18/10/23 19:06	18/10/23	UPI/MOB/329180057261/Payment from PhonePe			25,009.00	135,322.88Cr
18/10/23 19:11	18/10/23	UPI/MOB/329152067911/Payment from PhonePe			1,000.00	136,322.88Cr
18/10/23 19:19	18/10/23	UPI/MOB/329163947556/Payment from PhonePe			1,000.00	137,322.88Cr
18/10/23 19:19	18/10/23	IMPS-RIB/Fund Trf/329119289494/PRAKASH GURJAR/NEARBY9145954478YESB/		50,000.00		87,322.88Cr
18/10/23 19:43	18/10/23	IMPS-RIB/Fund Trf/329119305946/Mr PRAKASH GURJAR/39024000471SBIN/		87,000.00		322.88Cr
19/10/23 10:06	19/10/23	UPI/MOB/329228105871/Payment from PhonePe			20,000.00	20,322.88Cr
19/10/23 11:02	19/10/23	UPI/MOB/329259229520/Payment for 2300064978672		3,000.00		17,322.88Cr
19/10/23 11:09	19/10/23	UPI/MOB/329217926845/Payment from PhonePe		400.00		16,922.88Cr
19/10/23 11:43	19/10/23	UPI/MOB/329249375882/Payment from PhonePe		100.00		16,822.88Cr
19/10/23 11:53	19/10/23	UPI/MOB/329228741396/Payment from PhonePe			1,000.00	17,822.88Cr
19/10/23 13:57	19/10/23	UPI/MOB/329203248272/Payment from PhonePe			1,100.00	18,922.88Cr
19/10/23 15:35	19/10/23	UPI/MOB/329269286368/Payment from PhonePe		1,000.00		17,922.88Cr
19/10/23 15:39	19/10/23	UPI/MOB/329295608889/Payment from PhonePe			5,647.00	23,569.88Cr
19/10/23 15:58	19/10/23	UPI/MOB/329224517934/Payment from PhonePe			43,000.00	66,569.88Cr
19/10/23 16:13	19/10/23	UPI/MOB/329263892171/Payment from PhonePe			1,600.00	68,169.88Cr
19/10/23 16:22	19/10/23	MATMCD/3rd PARTY Cash DEP/12780555/329216886088/			49,000.00	117,169.88Cr
19/10/23 16:50	19/10/23	IMPS-RIB/Fund Trf/329216837597/PRAKASH GURJAR/NEARBY9145954478YESB/		110,000.00		7,169.88Cr
19/10/23 18:48	19/10/23	UPI/MOB/329261078523/Payment from PhonePe			10,000.00	17,169.88Cr

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19/10/23 19:12	19/10/23	UPI/MOB/329292840132/Payment from PhonePe			16,723.00	33,892.88Cr
20/10/23 15:33	20/10/23	MATMAEP/Cash DEP/12781127/329315060633			100,000.00	133,892.88Cr
20/10/23 16:45	20/10/23	IMPS-RIB/Fund Trf/329316472616/PRAKASH GURJAR/NEARBY9145954478YESB/		20,000.00		113,892.88Cr
20/10/23 19:44	20/10/23	IMPS-RIB/Fund Trf/329319600718/PRAKASH GURJAR/NEARBY9145954478YESB/		30,000.00		83,892.88Cr
20/10/23 19:49	20/10/23	IMPS-RIB/Fund Trf/329319603695/PRAKASH GURJAR/NEARBY9145954478YESB/		10,000.00		73,892.88Cr
20/10/23 20:25	20/10/23	UPI/MOB/329357312229/Payment from PhonePe			1.00	73,893.88Cr
20/10/23 20:51	20/10/23	IMPS-RIB/Fund Trf/329320635283/Mr PRAKASH GURJAR/39024000471SBIN/		20,000.00		53,893.88Cr
20/10/23 21:33	20/10/23	IMPS-RIB/Fund Trf/329321653637/Mr PRAKASH GURJAR/39024000471SBIN/		40,000.00		13,893.88Cr
21/10/23 15:32	21/10/23	IMPS-RIB/Fund Trf/329415040362/Mr PRAKASH GURJAR/39024000471SBIN/		13,892.00		1.88Cr
21/10/23 16:07	21/10/23	MATMAEP/Cash DEP/12781127/329416251383			100,000.00	100,001.88Cr
21/10/23 16:09	21/10/23	IMPS-RIB/Fund Trf/329416065549/PRAKASH GURJAR/NEARBY9145954478YESB/		100,000.00		1.88Cr
22/10/23 12:37	22/10/23	UPI/MOB/329550861753/Payment from PhonePe			7,718.00	7,719.88Cr
22/10/23 18:24	22/10/23	UPI/MOB/329504496505/Payment from PhonePe			56,000.00	63,719.88Cr
22/10/23 18:30	22/10/23	UPI/MOB/329510418651/Payment from PhonePe			30,000.00	93,719.88Cr
22/10/23 18:31	22/10/23	IMPS-RIB/Fund Trf/329518578958/PRAKASH GURJAR/NEARBY9145954478YESB/		93,719.00		0.88Cr
23/10/23 09:56	23/10/23	UPI/MOB/329624885823/Payment from PhonePe			9,600.00	9,600.88Cr
23/10/23 09:56	23/10/23	UPI/MOB/366202468933/NA		9,300.00		300.88Cr
23/10/23 13:11	23/10/23	MATMCD/3rd PARTY Cash DEP/12781127/329613465972/			49,000.00	49,300.88Cr
23/10/23 13:19	23/10/23	IMPS-RIB/Fund Trf/329613870009/Mrs SAHANA KHATUN/36113994996SBIN/		5,000.00		44,300.88Cr
23/10/23 13:58	23/10/23	IMPS-RIB/Fund Trf/329613897109/Mr PRAKASH GURJAR/39024000471SBIN/		1,000.00		43,300.88Cr

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23/10/23 14:08	23/10/23	IMPS-RIB/Fund Trf/329614904435/Santosh/36930100008587BARB/		21,500.00		21,800.88Cr
23/10/23 14:11	23/10/23	IMPS-RIB/Fund Trf/329614906289/SOHAIL KHAN/14210110055991UCBA/		21,500.00		300.88Cr
23/10/23 16:40	23/10/23	MATMAEP/Cash DEP/12781127/329616507808			100,000.00	100,300.88Cr
23/10/23 18:03	23/10/23	IMPS-RIB/Fund Trf/329618065043/Mr PRAKASH GURJAR/39024000471SBIN/		80,000.00		20,300.88Cr
23/10/23 18:57	23/10/23	NEFT/IDFBH23296960917/Sunita/HDFC0008673		20,000.00		300.88Cr
23/10/23 20:42	23/10/23	UPI/MOB/329642104007/Payment from PhonePe		25.00		275.88Cr
24/10/23 15:33	24/10/23	UPI/MOB/329759509054/Payment from PhonePe			28,000.00	28,275.88Cr
24/10/23 15:35	24/10/23	UPI/MOB/329739101203/Payment from PhonePe		1,500.00		26,775.88Cr
24/10/23 18:24	24/10/23	UPI/MOB/329718395889/Payment from PhonePe			18,600.00	45,375.88Cr
24/10/23 19:08	24/10/23	IMPS-RIB/Fund Trf/329719542047/PRAKASH GURJAR/NEARBY9145954478YESB/		40,000.00		5,375.88Cr
25/10/23 11:21	25/10/23	UPI/MOB/329842990107/Payment from PhonePe			11,771.00	17,146.88Cr
25/10/23 12:39	25/10/23	UPI/MOB/329860385837/Payment from PhonePe			500.00	17,646.88Cr
25/10/23 14:20	25/10/23	UPI/MOB/329844308454/Payment from PhonePe		17,646.00		0.88Cr
25/10/23 15:18	25/10/23	UPI/MOB/329822928630/Payment from PhonePe			10,000.00	10,000.88Cr
25/10/23 15:49	25/10/23	ATM-NFS/CASH WITHDRAWAL/SUJANGARH/329815026164/SELF		10,000.00		0.88Cr
25/10/23 16:20	25/10/23	UPI/MOB/329887319219/Payment from PhonePe			1,000.00	1,000.88Cr
25/10/23 16:55	25/10/23	UPI/MOB/329828349030/Payment from PhonePe			5,000.00	6,000.88Cr
25/10/23 17:01	25/10/23	UPI/MOB/329829721171/Payment from PhonePe			11,500.00	17,500.88Cr
25/10/23 17:54	25/10/23	UPI/MOB/329815737996/Payment from PhonePe		1,400.00		16,100.88Cr
25/10/23 18:39	25/10/23	UPI/MOB/329877905689/Payment from PhonePe			20,000.00	36,100.88Cr

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25/10/23 18:40	25/10/23	UPI/MOB/329886505330/Payment from PhonePe			20,000.00	56,100.88Cr
25/10/23 18:41	25/10/23	UPI/MOB/329812649962/Payment from PhonePe			3,580.00	59,680.88Cr
25/10/23 18:42	25/10/23	IMPS-RIB/Fund Trf/329818098913/PRAKASH GURJAR/NEARBY9145954478YESB/		59,680.00		0.88Cr
25/10/23 19:09	25/10/23	UPI/MOB/329830379406/Payment from PhonePe			1,260.00	1,260.88Cr
25/10/23 20:45	25/10/23	UPI/MOB/329891809636/Payment from PhonePe			41,109.00	42,369.88Cr
25/10/23 20:46	25/10/23	IMPS-RIB/Fund Trf/329820167776/PRAKASH GURJAR/NEARBY9145954478YESB/		42,000.00		369.88Cr
26/10/23 10:13	26/10/23	UPI/MOB/329990402004/Payment from PhonePe			4,900.00	5,269.88Cr
26/10/23 11:12	26/10/23	UPI/MOB/329945711607/Payment from PhonePe			14,000.00	19,269.88Cr
26/10/23 12:27	26/10/23	UPI/MOB/329956802122/Payment from PhonePe		5,000.00		14,269.88Cr
26/10/23 12:33	26/10/23	UPI/MOB/329905233440/Payment from PhonePe			32,439.00	46,708.88Cr
26/10/23 13:01	26/10/23	UPI/MOB/329927565664/Payment from PhonePe		3,960.00		42,748.88Cr
26/10/23 13:06	26/10/23	UPI/MOB/329984662788/Payment from PhonePe			50,000.00	92,748.88Cr
26/10/23 13:07	26/10/23	UPI/MOB/329955020447/Payment from PhonePe			50,000.00	142,748.88Cr
26/10/23 13:09	26/10/23	UPI/MOB/366519233796/Sent from Paytm			2,000.00	144,748.88Cr
26/10/23 13:10	26/10/23	UPI/MOB/366519268385/Sent from Paytm			2,000.00	146,748.88Cr
26/10/23 13:10	26/10/23	UPI/MOB/366519286322/Sent from Paytm			2,000.00	148,748.88Cr
26/10/23 13:11	26/10/23	UPI/MOB/366519337059/Sent from Paytm			2,000.00	150,748.88Cr
26/10/23 13:22	26/10/23	MATMAEP/Cash WDL/12780555/329913881577		150,000.00		748.88Cr
26/10/23 13:50	26/10/23	UPI/MOB/329916306557/Payment from PhonePe		470.00		278.88Cr
27/10/23 15:30	27/10/23	UPI/MOB/330084612687/Payment from PhonePe		201.00		77.88Cr
27/10/23 16:38	27/10/23	cash deposit			150,000.00	150,077.88Cr
27/10/23 17:01	27/10/23	UPI/MOB/330058260340/Payment from PhonePe		25,000.00		125,077.88Cr

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27/10/23 17:02	27/10/23	UPI/MOB/330080567294/Payment from PhonePe		25,000.00		100,077.88Cr
27/10/23 17:02	27/10/23	UPI/MOB/330036813163/Payment from PhonePe		10,000.00		90,077.88Cr
27/10/23 17:15	27/10/23	IMPS-RIB/Fund Trf/330017253284/PRAKASH GURJAR/NEARBY9145954478YESB/		90,000.00		77.88Cr
27/10/23 20:23	27/10/23	UPI/MOB/330060565607/Payment from PhonePe			5,000.00	5,077.88Cr
27/10/23 20:28	27/10/23	UPI/MOB/330010619289/Payment from PhonePe			9,500.00	14,577.88Cr
27/10/23 20:28	27/10/23	UPI/MOB/330054235441/Payment from PhonePe			8,000.00	22,577.88Cr
27/10/23 20:30	27/10/23	IMPS-RIB/Fund Trf/330020380361/PRAKASH GURJAR/NEARBY9145954478YESB/		22,500.00		77.88Cr
28/10/23 14:00	28/10/23	UPI/MOB/330103366085/Payment from PhonePe			24,000.00	24,077.88Cr
28/10/23 17:27	28/10/23	UPI/MOB/330160444404/Payment from PhonePe		24,000.00		77.88Cr
31/10/23 17:56	31/10/23	UPI/MOB/330476813573/2896 761			3,657.00	3,734.88Cr
31/10/23 20:01	31/10/23	UPI/MOB/330411464174/Payment from PhonePe			6,000.00	9,734.88Cr
31/10/23 20:39	31/10/23	UPI/MOB/330449401314/Payment from PhonePe		4,000.00		5,734.88Cr
31/10/23 20:39	31/10/23	UPI/MOB/330417879939/Payment from PhonePe			55,260.00	60,994.88Cr
31/10/23 20:40	31/10/23	UPI/MOB/330444199821/Payment from PhonePe			200.00	61,194.88Cr
31/10/23 20:45	31/10/23	UPI/MOB/330450824541/Payment from PhonePe		7,000.00		54,194.88Cr
31/10/23 20:55	31/10/23	IMPS-RIB/Fund Trf/330420725826/PRAKASH GURJAR/NEARBY9145954478YESB/		41,000.00		13,194.88Cr
31/10/23 22:21	31/10/23	UPI/MOB/367049257507/NA		13,000.00		194.88Cr
31/10/23 01:37	31/10/23	MONTHLY SAVINGS INTEREST CREDIT			21.00	215.88Cr
02/11/23 12:28	02/11/23	UPI/MOB/330663298589/Payment from PhonePe		14.00		201.88Cr
02/11/23 12:30	02/11/23	UPI/MOB/330689508120/Payment from PhonePe		5.00		196.88Cr
02/11/23 13:22	02/11/23	UPI/MOB/330620236095/Payment from PhonePe			4,378.00	4,574.88Cr
02/11/23 13:23	02/11/23	UPI/MOB/330631456359/Payment from			38,700.00	43,274.88Cr

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		PhonePe				
02/11/23 14:15	02/11/23	UPI/MOB/330639184125/Payment from PhonePe		1,000.00		42,274.88Cr
02/11/23 14:32	02/11/23	UPI/MOB/330679728770/Payment from PhonePe		19,000.00		23,274.88Cr
02/11/23 15:26	02/11/23	UPI/MOB/330698808305/Payment from PhonePe		1,000.00		22,274.88Cr
02/11/23 15:57	02/11/23	UPI/MOB/330608586077/Payment from PhonePe		4,000.00		18,274.88Cr
02/11/23 16:36	02/11/23	UPI/MOB/330658550090/Payment from PhonePe		1,070.00		17,204.88Cr
02/11/23 17:05	02/11/23	IMPS-RIB/Fund Trf/330617948111/PRAKASH GURJAR/NEARBY9145954478YESB/		17,200.00		4.88Cr
05/11/23 16:24	05/11/23	UPI/MOB/330904602826/Payment from PhonePe			67,000.00	67,004.88Cr
05/11/23 16:25	05/11/23	UPI/MOB/330908943191/Payment from PhonePe			2,000.00	69,004.88Cr
05/11/23 16:26	05/11/23	IMPS-RIB/Fund Trf/330916785180/PRAKASH GURJAR/NEARBY9145954478YESB/		69,000.00		4.88Cr
10/11/23 12:51	10/11/23	UPI/MOB/331465237534/Payment from PhonePe			9,030.00	9,034.88Cr
14/11/23 14:53	14/11/23	UPI/MOB/331804974595/Payment from PhonePe		9,000.00		34.88Cr
16/11/23 17:27	16/11/23	UPI/MOB/332045017108/Payment from PhonePe			39,665.00	39,699.88Cr
16/11/23 17:35	16/11/23	UPI/MOB/332007333185/Payment from PhonePe		19,900.00		19,799.88Cr
16/11/23 17:47	16/11/23	UPI/MOB/332023382055/Payment from PhonePe		2,000.00		17,799.88Cr
16/11/23 19:05	16/11/23	UPI/MOB/332098912001/Payment from PhonePe			10,000.00	27,799.88Cr
16/11/23 19:12	16/11/23	UPI/MOB/332080596889/Payment from PhonePe			10,000.00	37,799.88Cr
16/11/23 21:46	16/11/23	UPI/MOB/332097718282/Payment from PhonePe			15,151.00	52,950.88Cr
17/11/23 12:02	17/11/23	UPI/MOB/332169712050/Payment from PhonePe		4,000.00		48,950.88Cr
17/11/23 12:04	17/11/23	UPI/MOB/332136628049/Payment from PhonePe		5,000.00		43,950.88Cr
17/11/23 12:05	17/11/23	UPI/MOB/332102343857/Payment from PhonePe		9,000.00		34,950.88Cr

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17/11/23 12:27	17/11/23	UPI/MOB/332131967196/Payment from PhonePe			8,900.00	43,850.88Cr
17/11/23 13:19	17/11/23	UPI/MOB/332195869792/Payment from PhonePe		470.00		43,380.88Cr
17/11/23 14:11	17/11/23	UPI/MOB/332175635430/Payment from PhonePe		100.00		43,280.88Cr
17/11/23 15:46	17/11/23	UPI/MOB/332102438742/Payment from PhonePe			1,860.00	45,140.88Cr
17/11/23 16:46	17/11/23	UPI/MOB/332138858033/Payment from PhonePe			12,000.00	57,140.88Cr
17/11/23 17:38	17/11/23	UPI/MOB/332157747331/Payment from PhonePe		5,500.00		51,640.88Cr
17/11/23 18:05	17/11/23	UPI/MOB/332122008768/Payment from PhonePe			1,500.00	53,140.88Cr
17/11/23 18:42	17/11/23	UPI/MOB/332197943369/Payment from PhonePe			9,833.00	62,973.88Cr
17/11/23 20:06	17/11/23	UPI/MOB/332158779754/Payment from PhonePe		25,000.00		37,973.88Cr
17/11/23 20:07	17/11/23	UPI/MOB/332132978999/Payment from PhonePe		25,000.00		12,973.88Cr
17/11/23 20:07	17/11/23	UPI/MOB/332172472468/Payment from PhonePe		12,000.00		973.88Cr
17/11/23 20:19	17/11/23	UPI/MOB/332112616555/Payment from PhonePe			3,475.00	4,448.88Cr
17/11/23 20:34	17/11/23	UPI/MOB/332101114314/Payment from PhonePe		100.00		4,348.88Cr
17/11/23 21:13	17/11/23	IMPS-RIB/Fund Trf/332121213675/PRAKASH GURJAR/NEARBY9145954478YESB/		4,348.00		0.88Cr
18/11/23 12:01	18/11/23	UPI/MOB/368819756453/NA			1,000.00	1,000.88Cr
18/11/23 12:02	18/11/23	UPI/MOB/332223902535/Payment from PhonePe		1,000.00		0.88Cr
18/11/23 14:37	18/11/23	UPI/MOB/332290725853/Payment from PhonePe			2,500.00	2,500.88Cr
18/11/23 15:43	18/11/23	UPI/MOB/332213931182/Payment from PhonePe			4,050.00	6,550.88Cr
18/11/23 17:13	18/11/23	UPI/MOB/332269774411/Payment from PhonePe			12,000.00	18,550.88Cr
18/11/23 17:18	18/11/23	UPI/MOB/332261244221/Payment from PhonePe		1,000.00		17,550.88Cr
18/11/23 17:32	18/11/23	UPI/MOB/332260404055/Payment from PhonePe			12,000.00	29,550.88Cr

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18/11/23 18:40	18/11/23	IMPS-RIB/Fund Trf/332218415551/PRAKASH GURJAR/NEARBY9145954478YESB/		10,000.00		19,550.88Cr
18/11/23 18:53	18/11/23	UPI/MOB/332259029428/Payment from PhonePe		4,000.00		15,550.88Cr
18/11/23 19:01	18/11/23	UPI/MOB/332228197622/Payment from PhonePe			6,000.00	21,550.88Cr
18/11/23 19:44	18/11/23	UPI/MOB/332270005225/Payment from PhonePe		3,180.00		18,370.88Cr
18/11/23 19:48	18/11/23	UPI/MOB/332230806290/Payment from PhonePe		3,000.00		15,370.88Cr
18/11/23 21:08	18/11/23	UPI/MOB/332269371282/Payment from PhonePe		150.00		15,220.88Cr
18/11/23 21:24	18/11/23	UPI/MOB/332290086112/Payment from PhonePe			300.00	15,520.88Cr
19/11/23 10:53	19/11/23	UPI/MOB/332379763220/Payment from PhonePe			1,000.00	16,520.88Cr
19/11/23 11:07	19/11/23	UPI/MOB/332393304553/Payment from PhonePe			1,000.00	17,520.88Cr
19/11/23 11:30	19/11/23	UPI/MOB/332364029578/Payment from PhonePe			14,474.00	31,994.88Cr
19/11/23 12:14	19/11/23	UPI/MOB/332387486629/Payment from PhonePe		10,000.00		21,994.88Cr
19/11/23 13:10	19/11/23	UPI/MOB/332304073655/Payment from PhonePe		100.00		21,894.88Cr
19/11/23 13:55	19/11/23	UPI/MOB/332341967846/Payment from PhonePe		2,200.00		19,694.88Cr
19/11/23 14:28	19/11/23	UPI/MOB/332356586931/Payment from PhonePe		15,000.00		4,694.88Cr
19/11/23 14:47	19/11/23	UPI/MOB/332388938542/Payment from PhonePe		10.00		4,684.88Cr
19/11/23 17:18	19/11/23	UPI/MOB/332327693987/Payment from PhonePe		4,000.00		684.88Cr
19/11/23 20:16	19/11/23	UPI/MOB/332363132426/Payment from PhonePe		10.00		674.88Cr
20/11/23 10:55	20/11/23	UPI/MOB/332446719398/Payment from PhonePe			8,447.00	9,121.88Cr
20/11/23 11:19	20/11/23	IMPS-RIB/Fund Trf/332411657685/PRAKASH GURJAR/NEARBY9145954478YESB/		3,000.00		6,121.88Cr
20/11/23 11:30	20/11/23	UPI/MOB/332425995060/Payment from PhonePe			1,500.00	7,621.88Cr
20/11/23 11:33	20/11/23	UPI/MOB/332496546113/Payment from PhonePe			10,000.00	17,621.88Cr

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20/11/23 11:49	20/11/23	UPI/MOB/332472326043/Payment from PhonePe			489.00	18,110.88Cr
20/11/23 11:58	20/11/23	UPI/MOB/332423551122/Payment from PhonePe		10,000.00		8,110.88Cr
20/11/23 12:34	20/11/23	UPI/MOB/332432007692/Payment from PhonePe		8,000.00		110.88Cr
20/11/23 16:00	20/11/23	UPI/MOB/332477554263/Payment from PhonePe			5,000.00	5,110.88Cr
20/11/23 17:19	20/11/23	UPI/MOB/332440850616/Payment from PhonePe			4,700.00	9,810.88Cr
20/11/23 17:52	20/11/23	UPI/MOB/332425305237/Payment from PhonePe			24,288.00	34,098.88Cr
20/11/23 17:54	20/11/23	IMPS-RIB/Fund Trf/332417790793/PRAKASH GURJAR/NEARBY9145954478YESB/		34,000.00		98.88Cr
20/11/23 18:46	20/11/23	UPI/MOB/332469309222/Payment from PhonePe			20,000.00	20,098.88Cr
20/11/23 19:03	20/11/23	UPI/MOB/332402788351/Payment from PhonePe			20,000.00	40,098.88Cr
20/11/23 19:18	20/11/23	UPI/MOB/332464901311/Payment from PhonePe			9,400.00	49,498.88Cr
20/11/23 19:28	20/11/23	UPI/MOB/332445964701/Payment for 2300065540120		25,000.00		24,498.88Cr
20/11/23 20:13	20/11/23	UPI/MOB/332496557343/Payment from PhonePe		4,000.00		20,498.88Cr
20/11/23 20:21	20/11/23	UPI/MOB/332437261867/Payment from PhonePe		20,000.00		498.88Cr
21/11/23 14:26	21/11/23	UPI/MOB/332510509059/Payment from PhonePe			20,200.00	20,698.88Cr
21/11/23 16:17	21/11/23	UPI/MOB/332586878745/Payment from PhonePe			1,403.00	22,101.88Cr
21/11/23 16:25	21/11/23	UPI/MOB/332552471686/Payment from PhonePe			2,000.00	24,101.88Cr
21/11/23 17:31	21/11/23	UPI/MOB/332525585884/Payment from PhonePe			15,000.00	39,101.88Cr
21/11/23 18:17	21/11/23	IMPS-RIB/Fund Trf/332518070369/PRAKASH GURJAR/NEARBY9145954478YESB/		20,000.00		19,101.88Cr
21/11/23 19:12	21/11/23	UPI/MOB/332500753904/Payment from PhonePe			13,240.00	32,341.88Cr
22/11/23 11:33	22/11/23	UPI/MOB/332683730939/Payment from PhonePe			4,917.00	37,258.88Cr

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22/11/23 11:36	22/11/23	UPI/MOB/332647839297/Payment from PhonePe		9,700.00		27,558.88Cr
22/11/23 13:22	22/11/23	UPI/MOB/332692155611/Payment from PhonePe			200.00	27,758.88Cr
22/11/23 14:18	22/11/23	UPI/MOB/332633438625/Payment from PhonePe			14,000.00	41,758.88Cr
22/11/23 14:23	22/11/23	UPI/MOB/332662633077/Payment from PhonePe		5,000.00		36,758.88Cr
22/11/23 15:51	22/11/23	UPI/MOB/332684375655/Payment from PhonePe			20,000.00	56,758.88Cr
22/11/23 16:27	22/11/23	UPI/MOB/332696477137/Payment from PhonePe			5,000.00	61,758.88Cr
22/11/23 17:10	22/11/23	UPI/MOB/332656970607/Payment from PhonePe			1,600.00	63,358.88Cr
22/11/23 17:41	22/11/23	UPI/MOB/332685183955/Payment from PhonePe			4,000.00	67,358.88Cr
22/11/23 18:01	22/11/23	UPI/MOB/332639076051/Payment from PhonePe		5,000.00		62,358.88Cr
22/11/23 19:16	22/11/23	UPI/MOB/332629842625/Payment from PhonePe		1,000.00		61,358.88Cr
22/11/23 19:22	22/11/23	UPI/MOB/332673900485/Payment from PhonePe		5,000.00		56,358.88Cr
22/11/23 19:46	22/11/23	UPI/MOB/332655269116/Payment from PhonePe		2,450.00		53,908.88Cr
22/11/23 19:51	22/11/23	UPI/MOB/332634476265/Payment from PhonePe			11,723.00	65,631.88Cr
22/11/23 19:53	22/11/23	UPI/MOB/332682534760/Payment from PhonePe		25,000.00		40,631.88Cr
22/11/23 20:21	22/11/23	UPI/MOB/332650861614/Payment from PhonePe		8,000.00		32,631.88Cr
22/11/23 22:26	22/11/23	UPI/MOB/332646518267/Payment from PhonePe		350.00		32,281.88Cr
23/11/23 08:30	23/11/23	UPI/MOB/332724356573/Payment from PhonePe		15,000.00		17,281.88Cr
23/11/23 09:55	23/11/23	UPI/MOB/332723191244/Payment from PhonePe		1,800.00		15,481.88Cr
23/11/23 11:02	23/11/23	UPI/MOB/332774852741/Payment from PhonePe		15,000.00		481.88Cr
23/11/23 14:08	23/11/23	UPI/MOB/332747311249/Payment from PhonePe			83.00	564.88Cr
23/11/23 15:18	23/11/23	UPI/MOB/332715441705/Payment from PhonePe		1.00		563.88Cr

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23/11/23 15:18	23/11/23	UPI-REV/MOB/332715441705/			1.00	564.88Cr
23/11/23 15:39	23/11/23	UPI/MOB/332773967683/Payment from PhonePe			4,000.00	4,564.88Cr
23/11/23 16:54	23/11/23	UPI/MOB/332704064627/Payment from PhonePe			1,600.00	6,164.88Cr
23/11/23 16:59	23/11/23	UPI/MOB/332727115582/Payment from PhonePe			10,000.00	16,164.88Cr
23/11/23 17:42	23/11/23	UPI/MOB/332786684210/Payment from PhonePe			800.00	16,964.88Cr
23/11/23 17:42	23/11/23	UPI/MOB/332787658616/Payment from PhonePe			1,200.00	18,164.88Cr
23/11/23 18:37	23/11/23	UPI/MOB/332725195053/Payment from PhonePe			100.00	18,264.88Cr
23/11/23 18:56	23/11/23	UPI/MOB/332787053533/Payment from PhonePe			11,879.00	30,143.88Cr
23/11/23 19:17	23/11/23	UPI/MOB/332774749293/Payment from PhonePe		3,300.00		26,843.88Cr
23/11/23 19:45	23/11/23	UPI/MOB/332701294788/Payment from PhonePe			12,500.00	39,343.88Cr
23/11/23 19:53	23/11/23	IMPS-RIB/Fund Trf/332719746620/Mr PRAKASH GURJAR/39024000471SBIN/		30,000.00		9,343.88Cr
23/11/23 21:50	23/11/23	IMPS-RIB/Fund Trf/332721774609/PRAKASH GURJAR/NEARBY9145954478YESB/		7,000.00		2,343.88Cr
24/11/23 13:16	24/11/23	UPI/MOB/332842961214/Payment from PhonePe		2,300.00		43.88Cr
24/11/23 13:35	24/11/23	UPI/MOB/332863624537/Payment from PhonePe			1,500.00	1,543.88Cr
24/11/23 16:44	24/11/23	UPI/MOB/332870812209/Payment from PhonePe			13,225.00	14,768.88Cr
24/11/23 17:12	24/11/23	UPI/MOB/332846773796/Payment from PhonePe			5,000.00	19,768.88Cr
24/11/23 18:04	24/11/23	UPI/MOB/332813208758/Payment from PhonePe			25,000.00	44,768.88Cr
24/11/23 18:31	24/11/23	IMPS-RIB/Fund Trf/332818143132/Mr PRAKASH GURJAR/39024000471SBIN/		30,000.00		14,768.88Cr
24/11/23 18:36	24/11/23	UPI/MOB/332862669493/6ub4		300.00		14,468.88Cr
24/11/23 18:45	24/11/23	UPI/MOB/332824095028/Payment from PhonePe		14,000.00		468.88Cr
25/11/23 14:52	25/11/23	UPI/MOB/332904835112/Payment from			2,050.00	2,518.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		PhonePe				
25/11/23 18:02	25/11/23	UPI/MOB/332929853706/Payment from PhonePe		2,518.00		0.88Cr
27/11/23 12:53	27/11/23	UPI/MOB/333152543478/Payment from PhonePe			3,500.00	3,500.88Cr
27/11/23 17:46	27/11/23	UPI/MOB/333110547113/Payment from PhonePe			34,746.00	38,246.88Cr
27/11/23 19:06	27/11/23	UPI/MOB/333118163413/Payment from PhonePe		5,500.00		32,746.88Cr
27/11/23 19:22	27/11/23	UPI/MOB/333128469073/Payment from PhonePe		990.00		31,756.88Cr
27/11/23 20:06	27/11/23	UPI/MOB/333192834499/Payment from PhonePe		25,000.00		6,756.88Cr
27/11/23 21:30	27/11/23	UPI/MOB/333103346243/Payment from PhonePe			14,900.00	21,656.88Cr
27/11/23 21:30	27/11/23	UPI/MOB/333175505846/Payment from PhonePe			5,100.00	26,756.88Cr
28/11/23 09:30	28/11/23	UPI/MOB/333234615217/Payment from PhonePe		120.00		26,636.88Cr
28/11/23 10:20	28/11/23	UPI/MOB/333274983037/Payment from PhonePe			7,241.00	33,877.88Cr
28/11/23 11:08	28/11/23	UPI/MOB/333250283319/Payment from PhonePe		500.00		33,377.88Cr
28/11/23 11:22	28/11/23	UPI/MOB/333247950392/Payment from PhonePe			5,145.00	38,522.88Cr
28/11/23 11:44	28/11/23	UPI/MOB/333217082947/NA		10,000.00		28,522.88Cr
28/11/23 12:19	28/11/23	UPI/MOB/333263049956/Payment from PhonePe		18,000.00		10,522.88Cr
28/11/23 12:26	28/11/23	UPI/MOB/333277685278/Payment from PhonePe		3,100.00		7,422.88Cr
28/11/23 13:00	28/11/23	UPI/MOB/333276285125/Payment from PhonePe		200.00		7,222.88Cr
28/11/23 14:40	28/11/23	UPI/MOB/333282589589/Payment from PhonePe		650.00		6,572.88Cr
28/11/23 15:15	28/11/23	UPI/MOB/333252390126/Payment from PhonePe		1,000.00		5,572.88Cr
28/11/23 15:48	28/11/23	UPI/MOB/333259207768/Payment from PhonePe		500.00		5,072.88Cr
29/11/23 22:11	29/11/23	UPI/MOB/333313848842/Payment from PhonePe			25,000.00	30,072.88Cr

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29/11/23 22:13	29/11/23	IMPS-RIB/Fund Trf/333322189210/PRAKASH GURJAR/NEARBY9145954478YESB/		20,000.00		10,072.88Cr
30/11/23 14:19	30/11/23	UPI/MOB/333473290756/Payment from PhonePe			35,500.00	45,572.88Cr
30/11/23 14:28	30/11/23	UPI/MOB/333494815448/Payment from PhonePe			20,000.00	65,572.88Cr
30/11/23 14:29	30/11/23	IMPS-RIB/Fund Trf/333414441686/PRAKASH GURJAR/NEARBY9145954478YESB/		65,000.00		572.88Cr
30/11/23 15:12	30/11/23	UPI/MOB/333481938839/Payment from PhonePe			18,000.00	18,572.88Cr
30/11/23 15:32	30/11/23	UPI/MOB/333433632053/Payment from PhonePe			6,000.00	24,572.88Cr
30/11/23 16:16	30/11/23	UPI/MOB/333451699558/Payment from PhonePe		4,950.00		19,622.88Cr
30/11/23 16:53	30/11/23	UPI/MOB/333454456051/Payment from PhonePe			4,000.00	23,622.88Cr
30/11/23 17:02	30/11/23	UPI/MOB/333453818808/Payment from PhonePe		5,000.00		18,622.88Cr
30/11/23 17:19	30/11/23	UPI/MOB/333408003612/Payment from PhonePe		1,840.00		16,782.88Cr
30/11/23 17:20	30/11/23	UPI/MOB/333471129543/Payment from PhonePe		1,370.00		15,412.88Cr
30/11/23 17:53	30/11/23	UPI/MOB/333403967061/Payment from PhonePe			800.00	16,212.88Cr
30/11/23 19:11	30/11/23	UPI/MOB/333447647048/Payment from PhonePe			6,542.00	22,754.88Cr
30/11/23 19:16	30/11/23	UPI/MOB/333438779774/Payment from PhonePe			33,900.00	56,654.88Cr
30/11/23 19:22	30/11/23	IMPS-RIB/Fund Trf/333419614891/PRAKASH GURJAR/NEARBY9145954478YESB/		38,000.00		18,654.88Cr
30/11/23 19:32	30/11/23	UPI/MOB/333460451098/Payment from PhonePe		9,000.00		9,654.88Cr
30/11/23 20:13	30/11/23	UPI/MOB/333434422978/Payment from PhonePe		7,250.00		2,404.88Cr
30/11/23 01:33	30/11/23	MONTHLY SAVINGS INTEREST CREDIT			18.00	2,422.88Cr
01/12/23 10:00	01/12/23	UPI/MOB/333586272986/Payment from PhonePe		2,000.00		422.88Cr
01/12/23 10:01	01/12/23	UPI/MOB/333518098953/Payment from PhonePe			2,349.00	2,771.88Cr
01/12/23 12:20	01/12/23	UPI/MOB/333567869360/Payment from PhonePe			10,000.00	12,771.88Cr

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CUSTOMER ID : 5844589974

ACCOUNT NO : 10082268516

STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
01/12/23 12:26	01/12/23	UPI/MOB/333582722684/Payment from PhonePe			7,000.00	19,771.88Cr
01/12/23 13:42	01/12/23	UPI/MOB/333549071474/Payment from PhonePe			1,950.00	21,721.88Cr
01/12/23 13:54	01/12/23	UPI/MOB/333515296640/Payment from PhonePe		100.00		21,621.88Cr
01/12/23 14:20	01/12/23	UPI/MOB/333524787875/Payment from PhonePe		500.00		21,121.88Cr
01/12/23 14:22	01/12/23	UPI/MOB/333575183717/Payment from PhonePe		890.00		20,231.88Cr
01/12/23 14:32	01/12/23	UPI/MOB/333525604749/NA		3,000.00		17,231.88Cr
01/12/23 14:44	01/12/23	UPI/MOB/333538458242/Payment from PhonePe		300.00		16,931.88Cr
01/12/23 14:58	01/12/23	UPI/MOB/333523843641/Payment from PhonePe			1,000.00	17,931.88Cr
01/12/23 15:17	01/12/23	UPI/MOB/333502946723/Payment from PhonePe		2,500.00		15,431.88Cr
01/12/23 15:24	01/12/23	UPI/MOB/333528578649/NA		5,000.00		10,431.88Cr
01/12/23 15:27	01/12/23	UPI/MOB/333573015439/Payment from PhonePe			150.00	10,581.88Cr
01/12/23 15:53	01/12/23	IMPS-RIB/Fund Trf/333515995744/Mr PRAKASH GURJAR/39024000471SBIN/		5,000.00		5,581.88Cr
01/12/23 16:36	01/12/23	UPI/MOB/333544760882/Payment from PhonePe		330.00		5,251.88Cr
01/12/23 16:58	01/12/23	UPI/MOB/333504786147/Payment from PhonePe		5,000.00		251.88Cr
01/12/23 17:14	01/12/23	UPI/MOB/333551320398/Payment from PhonePe			2,000.00	2,251.88Cr
01/12/23 17:40	01/12/23	UPI/MOB/333529939833/Payment from PhonePe			8,000.00	10,251.88Cr
01/12/23 17:40	01/12/23	UPI/MOB/333519850943/Payment from PhonePe			10,000.00	20,251.88Cr
01/12/23 18:27	01/12/23	UPI/MOB/333578619658/IxOB		200.00		20,051.88Cr
01/12/23 18:27	01/12/23	UPI/MOB/333531558207/Payment from PhonePe		20,000.00		51.88Cr
02/12/23 09:17	02/12/23	UPI/MOB/370206454174/NA			2,000.00	2,051.88Cr
02/12/23 09:18	02/12/23	UPI/MOB/370206507954/NA			300.00	2,351.88Cr
02/12/23 09:19	02/12/23	UPI/MOB/333600780604/Payment from PhonePe		2,300.00		51.88Cr

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
02/12/23 11:56	02/12/23	MATMAEP/Cash DEP/12780555/333611391468			50,000.00	50,051.88Cr
02/12/23 11:58	02/12/23	UPI/MOB/333615070913/NA		6,000.00		44,051.88Cr
02/12/23 12:02	02/12/23	UPI/MOB/370215303755/NA		4,050.00		40,001.88Cr
02/12/23 13:17	02/12/23	UPI/MOB/333671200964/Payment from PhonePe		6,000.00		34,001.88Cr
02/12/23 13:22	02/12/23	UPI/MOB/333603462000/Payment from PhonePe		3,260.00		30,741.88Cr
02/12/23 13:29	02/12/23	UPI/MOB/333609226551/Payment from PhonePe		1,000.00		29,741.88Cr
02/12/23 13:32	02/12/23	UPI/MOB/333693679963/Payment from PhonePe		6,000.00		23,741.88Cr
02/12/23 13:47	02/12/23	UPI/MOB/333619747737/Payment from PhonePe		500.00		23,241.88Cr
02/12/23 13:56	02/12/23	IMPS-RIB/Fund Trf/333613417344/Mr PRAKASH GURJAR/39024000471SBIN/		23,000.00		241.88Cr
02/12/23 16:46	02/12/23	UPI/MOB/333676997635/Payment from PhonePe		240.00		1.88Cr
05/12/23 16:23	05/12/23	MATMAEP/Cash DEP/12780555/333916976125			50,000.00	50,001.88Cr
05/12/23 19:23	05/12/23	UPI/MOB/370530858696/NA		20,000.00		30,001.88Cr
05/12/23 19:55	05/12/23	UPI/MOB/333966438102/Payment from PhonePe		25,000.00		5,001.88Cr
06/12/23 11:12	06/12/23	MATMAEP/Cash DEP/12780555/334011051455			50,000.00	55,001.88Cr
06/12/23 11:14	06/12/23	IMPS-RIB/Fund Trf/334011043059/Mr PRAKASH GURJAR/39024000471SBIN/		30,000.00		25,001.88Cr
06/12/23 12:07	06/12/23	UPI/MOB/334027260080/Payment from PhonePe		700.00		24,301.88Cr
06/12/23 12:25	06/12/23	UPI/MOB/334074050310/Payment from PhonePe		1,000.00		23,301.88Cr
06/12/23 13:23	06/12/23	UPI/MOB/334015142497/Payment from PhonePe		2,500.00		20,801.88Cr
06/12/23 14:36	06/12/23	UPI/MOB/334027609999/NA		4,000.00		16,801.88Cr
06/12/23 14:37	06/12/23	UPI/MOB/334027678720/Sent from Paytm		1,480.00		15,321.88Cr
06/12/23 15:01	06/12/23	UPI/MOB/334028976773/NA		1,230.00		14,091.88Cr
06/12/23 15:30	06/12/23	UPI/MOB/334020494893/NA		5,000.00		9,091.88Cr
06/12/23 15:40	06/12/23	UPI/MOB/334021021856/NA		5,000.00		4,091.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
06/12/23 15:43	06/12/23	UPI/MOB/334011906636/Payment from PhonePe		2,200.00		1,891.88Cr
06/12/23 16:33	06/12/23	UPI/MOB/334030034135/Payment from PhonePe		1.00		1,890.88Cr
07/12/23 12:26	07/12/23	UPI/MOB/334137247827/Payment from PhonePe		1,100.00		790.88Cr
07/12/23 18:46	07/12/23	UPI/MOB/334143632201/Payment from PhonePe			10,000.00	10,790.88Cr
07/12/23 18:47	07/12/23	UPI/MOB/334144882115/Payment from PhonePe			4,765.00	15,555.88Cr
07/12/23 18:58	07/12/23	UPI/MOB/334184925432/Payment from PhonePe			7,000.00	22,555.88Cr
07/12/23 19:11	07/12/23	UPI/MOB/370730939215/NA		14,000.00		8,555.88Cr
07/12/23 19:14	07/12/23	IMPS-RIB/Fund Trf/334119920109/PRAKASH GURJAR/NEARBY9145954478YESB/		8,000.00		555.88Cr
07/12/23 19:27	07/12/23	UPI/MOB/334168876015/Payment from PhonePe			22,000.00	22,555.88Cr
07/12/23 19:29	07/12/23	UPI/MOB/334164911595/Payment from PhonePe			601.00	23,156.88Cr
07/12/23 20:13	07/12/23	UPI/MOB/334129140079/Payment from PhonePe		13,000.00		10,156.88Cr
08/12/23 10:40	08/12/23	UPI/MOB/334212835661/Payment from PhonePe			1.00	10,157.88Cr
08/12/23 10:53	08/12/23	UPI/MOB/334267738457/Payment from PhonePe		6,000.00		4,157.88Cr
08/12/23 11:34	08/12/23	UPI/MOB/334251107552/Payment from PhonePe		4,000.00		157.88Cr
08/12/23 13:51	08/12/23	UPI/MOB/370815430976/NA			2,000.00	2,157.88Cr
08/12/23 13:52	08/12/23	UPI/MOB/334275105876/Payment from PhonePe		2,000.00		157.88Cr
08/12/23 14:49	08/12/23	UPI/MOB/334223557512/Payment from PhonePe			60,000.00	60,157.88Cr
08/12/23 14:51	08/12/23	MATMAEP/Cash WDL/12780555/334214418273		60,000.00		157.88Cr
08/12/23 19:50	08/12/23	UPI/MOB/334259458854/zZ36scn		100.00		57.88Cr
09/12/23 17:34	09/12/23	UPI/MOB/334333481849/Payment from PhonePe			3,000.00	3,057.88Cr
09/12/23 18:12	09/12/23	UPI/MOB/334312598880/Payment from PhonePe			2,000.00	5,057.88Cr
09/12/23 18:13	09/12/23	UPI/MOB/334340436213/Payment from		4,500.00		557.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		PhonePe				
09/12/23 18:24	09/12/23	UPI/MOB/334359941392/Payment from PhonePe		480.00		77.88Cr
09/12/23 20:45	09/12/23	UPI/MOB/334308689950/Payment from PhonePe			2,000.00	2,077.88Cr
10/12/23 11:44	10/12/23	UPI/MOB/334495974857/Payment from PhonePe		1,000.00		1,077.88Cr
10/12/23 12:16	10/12/23	UPI/MOB/334410302202/Payment from PhonePe		20.00		1,057.88Cr
10/12/23 14:29	10/12/23	UPI/MOB/334417079036/Payment from PhonePe		950.00		107.88Cr
10/12/23 15:39	10/12/23	UPI/MOB/334400564880/Payment from PhonePe			5,000.00	5,107.88Cr
10/12/23 15:40	10/12/23	UPI/MOB/334420342396/Payment from PhonePe		4,500.00		607.88Cr
10/12/23 15:41	10/12/23	UPI/MOB/334424666568/Payment from PhonePe		500.00		107.88Cr
11/12/23 13:12	11/12/23	UPI/MOB/334591199493/Payment from PhonePe			350.00	457.88Cr
11/12/23 13:47	11/12/23	UPI/MOB/334567915725/Payment from PhonePe		200.00		257.88Cr
11/12/23 15:56	11/12/23	UPI/MOB/334506661719/Payment from PhonePe			10,000.00	10,257.88Cr
11/12/23 16:12	11/12/23	UPI/MOB/334519594939/Payment from PhonePe		4,315.00		5,942.88Cr
11/12/23 16:27	11/12/23	UPI/MOB/334554794508/Payment from PhonePe			2,525.00	8,467.88Cr
11/12/23 16:35	11/12/23	MATMAEP/Cash DEP/12780555/334516872524			150,000.00	158,467.88Cr
11/12/23 16:49	11/12/23	UPI/MOB/334562334751/Payment from PhonePe		1,600.00		156,867.88Cr
11/12/23 16:53	11/12/23	UPI/MOB/334516226161/Payment from PhonePe			30,000.00	186,867.88Cr
11/12/23 16:56	11/12/23	UPI/MOB/334539439031/Payment from PhonePe		4,000.00		182,867.88Cr
11/12/23 16:57	11/12/23	UPI/MOB/334576987728/Payment from PhonePe			3,100.00	185,967.88Cr
11/12/23 18:17	11/12/23	ATM/CASH WITHDRAWAL/5950/GANPATI PLAZA SUJ/SELF		20,000.00		165,967.88Cr
11/12/23 18:20	11/12/23	UPI/MOB/334550782069/Payment from PhonePe		1,200.00		164,767.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
11/12/23 18:32	11/12/23	UPI/MOB/334593023882/Payment from PhonePe		5,000.00		159,767.88Cr
11/12/23 18:54	11/12/23	UPI/MOB/334569544407/Payment from PhonePe		25,000.00		134,767.88Cr
11/12/23 19:02	11/12/23	IMPS-RIB/Fund Trf/334519726139/PRAKASH GURJAR/NEARBY9145954478YESB/		20,000.00		114,767.88Cr
11/12/23 19:04	11/12/23	UPI/MOB/334550495487/Payment from PhonePe			13,333.00	128,100.88Cr
11/12/23 19:08	11/12/23	UPI/MOB/334573935781/Payment from PhonePe		150.00		127,950.88Cr
11/12/23 19:11	11/12/23	IMPS-RIB/Fund Trf/334519730968/PRAKASH GURJAR/NEARBY9145954478YESB/		17,000.00		110,950.88Cr
11/12/23 19:24	11/12/23	UPI/MOB/334554473872/Payment from PhonePe			20,000.00	130,950.88Cr
11/12/23 20:37	11/12/23	IMPS-RIB/Fund Trf/334520769207/Mr PRAKASH GURJAR/39024000471SBIN/		100,000.00		30,950.88Cr
11/12/23 21:58	11/12/23	UPI/MOB/334543431390/NA		1,000.00		29,950.88Cr
12/12/23 07:40	12/12/23	UPI/MOB/371209653922/NA		2,000.00		27,950.88Cr
12/12/23 12:53	12/12/23	UPI/MOB/334674766743/Payment from PhonePe		2,000.00		25,950.88Cr
12/12/23 16:32	12/12/23	UPI/MOB/334619533709/Payment from PhonePe		4,950.00		21,000.88Cr
12/12/23 17:21	12/12/23	UPI/MOB/334604689197/Payment from PhonePe		4,000.00		17,000.88Cr
12/12/23 18:10	12/12/23	UPI/MOB/334632918672/NA		17,000.00		0.88Cr
12/12/23 21:25	12/12/23	UPI/MOB/334688969606/Payment from PhonePe			22,452.00	22,452.88Cr
12/12/23 21:40	12/12/23	IMPS-RIB/Fund Trf/334621313891/PRAKASH GURJAR/NEARBY9145954478YESB/		20,000.00		2,452.88Cr
13/12/23 12:08	13/12/23	UPI/MOB/334737769398/Payment from PhonePe			8,000.00	10,452.88Cr
13/12/23 13:26	13/12/23	UPI/MOB/334779985400/Payment from PhonePe		1.00		10,451.88Cr
13/12/23 13:28	13/12/23	UPI/MOB/334766218912/Payment from PhonePe		323.00		10,128.88Cr
13/12/23 14:25	13/12/23	UPI/MOB/334709710605/Payment from PhonePe			500.00	10,628.88Cr
13/12/23 14:42	13/12/23	UPI/MOB/334780114960/Payment from PhonePe		580.00		10,048.88Cr
13/12/23 16:03	13/12/23	UPI/MOB/334753816826/Payment from			5,158.00	15,206.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		PhonePe				
13/12/23 16:34	13/12/23	UPI/MOB/334773719486/Payment from PhonePe			7,000.00	22,206.88Cr
13/12/23 16:35	13/12/23	UPI/MOB/334720862284/Payment from PhonePe			2,742.00	24,948.88Cr
13/12/23 17:20	13/12/23	UPI/MOB/334790505328/Payment from PhonePe			4,350.00	29,298.88Cr
13/12/23 17:45	13/12/23	UPI/MOB/334703947748/Payment from PhonePe		1,000.00		28,298.88Cr
13/12/23 18:15	13/12/23	UPI/MOB/334735833512/zZ38j1c5		200.00		28,098.88Cr
13/12/23 18:52	13/12/23	UPI/MOB/334781873525/Payment from PhonePe		3,230.00		24,868.88Cr
13/12/23 18:58	13/12/23	UPI/MOB/334758920856/Payment from PhonePe			1,740.00	26,608.88Cr
13/12/23 19:01	13/12/23	UPI/MOB/371331936368/NA		7,000.00		19,608.88Cr
13/12/23 19:04	13/12/23	UPI/MOB/334747550741/Payment from PhonePe		5,000.00		14,608.88Cr
13/12/23 19:06	13/12/23	UPI/MOB/334731805104/Payment from PhonePe		1,200.00		13,408.88Cr
13/12/23 19:53	13/12/23	UPI/MOB/334751914625/Payment from PhonePe		250.00		13,158.88Cr
13/12/23 19:54	13/12/23	UPI/MOB/334708485781/zZ38ju85		170.00		12,988.88Cr
13/12/23 20:45	13/12/23	UPI/MOB/334749370709/NA			2,600.00	15,588.88Cr
13/12/23 20:46	13/12/23	UPI/MOB/334760111756/Payment from PhonePe		15,000.00		588.88Cr
14/12/23 10:03	14/12/23	UPI/MOB/334836823509/Payment from PhonePe			762.00	1,350.88Cr
14/12/23 12:55	14/12/23	UPI/MOB/334831904035/Payment from PhonePe		1,200.00		150.88Cr
14/12/23 14:39	14/12/23	UPI/MOB/334892769127/Payment from PhonePe			8,000.00	8,150.88Cr
14/12/23 15:43	14/12/23	UPI/MOB/334823938697/Payment from PhonePe			6,700.00	14,850.88Cr
14/12/23 16:13	14/12/23	UPI/MOB/334886672556/Payment from PhonePe		2,000.00		12,850.88Cr
14/12/23 16:29	14/12/23	UPI/MOB/334853806219/Payment from PhonePe		1,500.00		11,350.88Cr
14/12/23 16:33	14/12/23	UPI/MOB/334810807137/Payment from PhonePe		500.00		10,850.88Cr

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14/12/23 16:54	14/12/23	UPI/MOB/334897851877/Payment from PhonePe			20,400.00	31,250.88Cr
14/12/23 17:21	14/12/23	UPI/MOB/334877845281/Payment from PhonePe			16,000.00	47,250.88Cr
14/12/23 17:29	14/12/23	UPI/MOB/334840908241/Payment from PhonePe			14,650.00	61,900.88Cr
14/12/23 18:43	14/12/23	UPI/MOB/334897481427/Payment from PhonePe		25,000.00		36,900.88Cr
14/12/23 18:44	14/12/23	UPI/MOB/334829859653/Payment from PhonePe		10,000.00		26,900.88Cr
14/12/23 18:59	14/12/23	UPI/MOB/334825320971/Payment from PhonePe		100.00		26,800.88Cr
14/12/23 19:14	14/12/23	IMPS-RIB/Fund Trf/334819278195/Mr PRAKASH GURJAR/39024000471SBIN/		25,000.00		1,800.88Cr
14/12/23 20:20	14/12/23	UPI/MOB/334855185689/Payment from PhonePe		500.00		1,300.88Cr
15/12/23 08:39	15/12/23	UPI/MOB/334990970703/Payment from PhonePe		20.00		1,280.88Cr
15/12/23 13:29	15/12/23	UPI/MOB/334994620981/Payment from PhonePe			10,100.00	11,380.88Cr
15/12/23 14:05	15/12/23	UPI/MOB/334994309510/Payment from PhonePe			9,900.00	21,280.88Cr
15/12/23 15:35	15/12/23	UPI/MOB/334904085397/Payment from PhonePe		7,000.00		14,280.88Cr
15/12/23 16:08	15/12/23	UPI/MOB/334926487548/Payment from PhonePe		1.00		14,279.88Cr
15/12/23 16:20	15/12/23	UPI/MOB/334993709273/Payment from PhonePe		790.00		13,489.88Cr
15/12/23 17:02	15/12/23	UPI/MOB/334902184031/Payment from PhonePe			2,000.00	15,489.88Cr
15/12/23 17:38	15/12/23	UPI/MOB/334961170774/Payment from PhonePe			3,000.00	18,489.88Cr
15/12/23 18:06	15/12/23	UPI/MOB/334957804620/Payment from PhonePe			8,474.00	26,963.88Cr
15/12/23 18:17	15/12/23	UPI/MOB/334981801069/Payment from PhonePe			2,542.00	29,505.88Cr
15/12/23 18:36	15/12/23	UPI/MOB/334938688679/Payment from PhonePe			12,082.00	41,587.88Cr
15/12/23 18:55	15/12/23	UPI/MOB/334916808095/Payment from PhonePe			550.00	42,137.88Cr
15/12/23 19:01	15/12/23	IMPS-RIB/Fund Trf/334919820620/PRAKASH		20,000.00		22,137.88Cr

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15/12/23 20:04	15/12/23	UPI/MOB/334937975530/Payment from PhonePe			4,350.00	26,487.88Cr
16/12/23 07:40	16/12/23	UPI/MOB/371608981984/NA		9,000.00		17,487.88Cr
16/12/23 12:09	16/12/23	UPI/MOB/335014210127/PayviaRazorpay		1,350.00		16,137.88Cr
16/12/23 13:13	16/12/23	UPI/MOB/371613812167/NA		3,000.00		13,137.88Cr
16/12/23 16:31	16/12/23	UPI/MOB/335018038289/Payment from PhonePe			500.00	13,637.88Cr
16/12/23 16:46	16/12/23	UPI/MOB/335098924579/Payment from PhonePe			2,500.00	16,137.88Cr
16/12/23 16:53	16/12/23	UPI/MOB/335095968162/Payment from PhonePe			8,000.00	24,137.88Cr
16/12/23 17:08	16/12/23	UPI/MOB/335080368781/Payment from PhonePe			100.00	24,237.88Cr
16/12/23 17:19	16/12/23	IMPS-RIB/Fund Trf/335017223512/Mr PRAKASH GURJAR/39024000471SBIN/		10,000.00		14,237.88Cr
16/12/23 18:26	16/12/23	UPI/MOB/335080962230/Payment from PhonePe			16,365.00	30,602.88Cr
16/12/23 18:43	16/12/23	UPI/MOB/335033474517/ktnj		100.00		30,502.88Cr
16/12/23 18:54	16/12/23	IMPS-RIB/Fund Trf/335018272342/PRAKASH GURJAR/NEARBY9145954478YESB/		30,000.00		502.88Cr
16/12/23 18:57	16/12/23	UPI/MOB/335062779398/Payment from PhonePe			2,376.00	2,878.88Cr
16/12/23 19:01	16/12/23	UPI/MOB/335010329081/Payment from PhonePe			3,000.00	5,878.88Cr
16/12/23 19:49	16/12/23	UPI/MOB/335008419497/Payment from PhonePe		40.00		5,838.88Cr
17/12/23 10:49	17/12/23	UPI/MOB/335175320270/Payment from PhonePe			200.00	6,038.88Cr
17/12/23 14:33	17/12/23	UPI/MOB/335131358553/Payment from PhonePe		1,500.00		4,538.88Cr
17/12/23 14:53	17/12/23	UPI/MOB/335162417470/GLOBALIMPEX		500.00		4,038.88Cr
17/12/23 15:03	17/12/23	UPI/MOB/335178302898/Payment from PhonePe		4,000.00		38.88Cr
17/12/23 17:44	17/12/23	UPI/MOB/335169173628/Payment from PhonePe			10,000.00	10,038.88Cr
17/12/23 17:46	17/12/23	UPI/MOB/371724300918/NA		2,000.00		8,038.88Cr
17/12/23 18:06	17/12/23	UPI/MOB/335172676820/Payment from PhonePe		80.00		7,958.88Cr

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

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17/12/23 18:30	17/12/23	UPI/MOB/335105355538/Payment from PhonePe		1,000.00		6,958.88Cr
18/12/23 12:58	18/12/23	UPI/MOB/335226493230/GLOBALIMPEX		4,000.00		2,958.88Cr
18/12/23 13:00	18/12/23	UPI/MOB/335203123811/Payment from PhonePe			5,000.00	7,958.88Cr
18/12/23 14:09	18/12/23	UPI/MOB/335224760561/NA		7,000.00		958.88Cr
18/12/23 15:01	18/12/23	UPI/MOB/335227665865/NA			2,000.00	2,958.88Cr
18/12/23 15:02	18/12/23	UPI/MOB/335277079892/Payment from PhonePe		2,000.00		958.88Cr
18/12/23 15:11	18/12/23	UPI/MOB/335210591654/Payment from PhonePe			12,043.00	13,001.88Cr
18/12/23 15:41	18/12/23	UPI/MOB/335217394475/Payment from PhonePe		2,410.00		10,591.88Cr
18/12/23 15:42	18/12/23	UPI/MOB/335268645626/23050453		500.00		10,091.88Cr
18/12/23 15:45	18/12/23	UPI/MOB/335220100571/NA		4,950.00		5,141.88Cr
18/12/23 16:19	18/12/23	UPI/MOB/335206461754/Payment from PhonePe			5,300.00	10,441.88Cr
18/12/23 16:59	18/12/23	UPI/MOB/335262685311/dsewk6		500.00		9,941.88Cr
18/12/23 17:09	18/12/23	UPI/MOB/335215381795/Payment from PhonePe			1,091.00	11,032.88Cr
18/12/23 17:19	18/12/23	UPI/MOB/335289608413/Payment from PhonePe		9,000.00		2,032.88Cr
18/12/23 17:22	18/12/23	UPI/MOB/335278638271/Payment from PhonePe			6,000.00	8,032.88Cr
18/12/23 17:45	18/12/23	UPI/MOB/335223327277/5veg		1,000.00		7,032.88Cr
18/12/23 17:54	18/12/23	UPI/MOB/335222666130/Payment from PhonePe			20,304.00	27,336.88Cr
18/12/23 18:14	18/12/23	UPI/MOB/335239556431/NA		5,000.00		22,336.88Cr
18/12/23 18:15	18/12/23	UPI/MOB/335239667671/NA		3,300.00		19,036.88Cr
18/12/23 19:33	18/12/23	UPI/MOB/335276505599/rhod		1,000.00		18,036.88Cr
18/12/23 19:50	18/12/23	UPI/MOB/335205919481/Payment from PhonePe		10,000.00		8,036.88Cr
18/12/23 20:33	18/12/23	UPI/MOB/335219653461/UPI		5,000.00		3,036.88Cr
18/12/23 20:35	18/12/23	UPI/MOB/335240054537/NA		3,000.00		36.88Cr

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
19/12/23 11:00	19/12/23	UPI/MOB/335324849704/Payment from PhonePe			4,520.00	4,556.88Cr
19/12/23 12:20	19/12/23	UPI/MOB/335382895138/Payment from PhonePe		3,500.00		1,056.88Cr
19/12/23 14:03	19/12/23	UPI/MOB/335302525685/Payment from PhonePe			200.00	1,256.88Cr
19/12/23 14:03	19/12/23	UPI/MOB/335385198360/Payment from PhonePe		1,200.00		56.88Cr
19/12/23 14:53	19/12/23	UPI/MOB/335359236306/Payment from PhonePe			2,000.00	2,056.88Cr
19/12/23 15:23	19/12/23	UPI/MOB/335386262292/Payment from PhonePe		1,000.00		1,056.88Cr
19/12/23 15:25	19/12/23	UPI/MOB/335306807367/Payment from PhonePe			4,891.00	5,947.88Cr
19/12/23 17:29	19/12/23	UPI/MOB/335366837735/Payment from PhonePe			4,000.00	9,947.88Cr
19/12/23 18:46	19/12/23	UPI/MOB/335327655427/Payment from PhonePe			14,677.00	24,624.88Cr
19/12/23 19:05	19/12/23	UPI/MOB/371938117949/NA		7,000.00		17,624.88Cr
19/12/23 20:04	19/12/23	UPI/MOB/335368653236/Payment from PhonePe		270.00		17,354.88Cr
19/12/23 20:14	19/12/23	UPI/MOB/335343112690/NA			3,000.00	20,354.88Cr
19/12/23 20:15	19/12/23	IMPS-RIB/Fund Trf/335320593544/Mr PRAKASH GURJAR/39024000471SBIN/		20,000.00		354.88Cr
19/12/23 20:41	19/12/23	UPI/MOB/335300078054/Payment from PhonePe			500.00	854.88Cr
20/12/23 11:20	20/12/23	UPI/MOB/335449283592/Payment from PhonePe			10,000.00	10,854.88Cr
20/12/23 11:25	20/12/23	UPI/MOB/335434019098/Payment from PhonePe			2,300.00	13,154.88Cr
20/12/23 12:00	20/12/23	IMPS-RIB/Fund Trf/335412802959/Mr PRAKASH GURJAR/39024000471SBIN/		13,000.00		154.88Cr
20/12/23 14:48	20/12/23	UPI/MOB/335449286906/Payment from PhonePe			2,500.00	2,654.88Cr
20/12/23 15:03	20/12/23	UPI/MOB/335406861759/Payment from PhonePe			9,460.00	12,114.88Cr
20/12/23 15:16	20/12/23	UPI/MOB/335414764731/Payment from PhonePe			67.00	12,181.88Cr
20/12/23 15:24	20/12/23	UPI/MOB/335409973850/Payment from PhonePe			130.00	12,311.88Cr

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20/12/23 15:49	20/12/23	UPI/MOB/335469078241/Payment from PhonePe			2,000.00	14,311.88Cr
20/12/23 16:09	20/12/23	UPI/MOB/335417889544/Payment from PhonePe			9,557.00	23,868.88Cr
20/12/23 16:14	20/12/23	IMPS-RIB/Fund Trf/335416981360/Mr PRAKASH GURJAR/39024000471SBIN/		20,000.00		3,868.88Cr
20/12/23 16:41	20/12/23	UPI/MOB/335440292208/Payment from PhonePe			1,700.00	5,568.88Cr
20/12/23 22:48	20/12/23	UPI/MOB/335442756404/NA		5,500.00		68.88Cr
21/12/23 19:24	21/12/23	UPI/MOB/335535233635/Payment from PhonePe			17,006.00	17,074.88Cr
21/12/23 19:30	21/12/23	UPI/MOB/335503691992/Payment from PhonePe			14,127.00	31,201.88Cr
21/12/23 19:35	21/12/23	IMPS-RIB/Fund Trf/335519598549/PRAKASH GURJAR/NEARBY9145954478YESB/		23,000.00		8,201.88Cr
21/12/23 19:48	21/12/23	UPI/MOB/335564743383/Payment from PhonePe			2,500.00	10,701.88Cr
21/12/23 19:52	21/12/23	IMPS-RIB/Fund Trf/335519605162/Mr PRAKASH GURJAR/39024000471SBIN/		10,700.00		1.88Cr
21/12/23 20:02	21/12/23	UPI/MOB/335525536448/Payment from PhonePe			20,000.00	20,001.88Cr
21/12/23 20:02	21/12/23	UPI/MOB/335595943760/Payment from PhonePe			5,000.00	25,001.88Cr
21/12/23 20:28	21/12/23	IMPS-RIB/Fund Trf/335520618274/Mr PRAKASH GURJAR/39024000471SBIN/		25,000.00		1.88Cr
25/12/23 17:52	25/12/23	UPI/MOB/335948673952/Payment from PhonePe			35,904.00	35,905.88Cr
25/12/23 19:20	25/12/23	UPI/MOB/335978441041/Payment from PhonePe			9,544.00	45,449.88Cr
25/12/23 20:39	25/12/23	IMPS-RIB/Fund Trf/335920173809/PRAKASH GURJAR/NEARBY9145954478YESB/		15,000.00		30,449.88Cr
25/12/23 22:17	25/12/23	UPI/MOB/335941094572/NA		10,000.00		20,449.88Cr
25/12/23 22:17	25/12/23	UPI/MOB/335941102903/NA		5,000.00		15,449.88Cr
26/12/23 10:21	26/12/23	UPI/MOB/336043294933/Payment from PhonePe			19,900.00	35,349.88Cr
26/12/23 10:44	26/12/23	ATM/CASH WITHDRAWAL/6638/GANPATI PLAZA SUJ/SELF		20,000.00		15,349.88Cr
26/12/23 10:45	26/12/23	ATM/WITHDRAWAL REVERSED/6638/GANPATI PLAZA			20,000.00	35,349.88Cr
26/12/23 10:50	26/12/23	ATM-NFS/CASH		10,000.00		25,349.88Cr

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		WITHDRAWAL/SUJANGARH/336010006958/SELF				
26/12/23 11:08	26/12/23	MATMAEP/Cash WDL/12781127/336011993279		25,000.00		349.88Cr
26/12/23 12:04	26/12/23	UPI/MOB/336000257163/Payment from PhonePe			1,000.00	1,349.88Cr
26/12/23 12:36	26/12/23	UPI/MOB/336074441562/Payment from PhonePe			6,000.00	7,349.88Cr
26/12/23 15:47	26/12/23	UPI/MOB/336024952100/Payment from PhonePe			1,550.00	8,899.88Cr
26/12/23 16:00	26/12/23	UPI/MOB/336037736277/Payment from PhonePe			3,300.00	12,199.88Cr
26/12/23 16:01	26/12/23	UPI/MOB/336007322169/Payment from PhonePe			1,100.00	13,299.88Cr
26/12/23 16:18	26/12/23	UPI/MOB/336004057506/UPI		9,600.00		3,699.88Cr
26/12/23 16:28	26/12/23	UPI/MOB/336079282848/Payment from PhonePe			2,500.00	6,199.88Cr
26/12/23 16:57	26/12/23	UPI/MOB/336045535495/Payment from PhonePe			6,300.00	12,499.88Cr
26/12/23 17:18	26/12/23	UPI/MOB/336082777103/Payment from PhonePe			3,250.00	15,749.88Cr
26/12/23 18:51	26/12/23	UPI/MOB/336042550016/Payment from PhonePe		4,000.00		11,749.88Cr
26/12/23 19:04	26/12/23	UPI/MOB/336048554161/Payment from PhonePe			5,400.00	17,149.88Cr
26/12/23 20:51	26/12/23	UPI/MOB/336051101509/Payment from PhonePe			7,570.00	24,719.88Cr
27/12/23 08:15	27/12/23	UPI/MOB/372704709435/NA		9,000.00		15,719.88Cr
27/12/23 11:42	27/12/23	UPI/MOB/336112844324/NA		7,500.00		8,219.88Cr
27/12/23 11:50	27/12/23	UPI/MOB/336145529966/Payment from PhonePe			11,440.00	19,659.88Cr
27/12/23 11:57	27/12/23	IMPS-RIB/Fund Trf/336111781442/PRAKASH GURJAR/NEARBY9145954478YESB/		11,000.00		8,659.88Cr
27/12/23 13:50	27/12/23	UPI/MOB/372719655966/NA			5,000.00	13,659.88Cr
27/12/23 13:50	27/12/23	UPI/MOB/372719677711/NA		9,000.00		4,659.88Cr
27/12/23 15:57	27/12/23	UPI/MOB/336188830033/Payment from PhonePe			2,200.00	6,859.88Cr
27/12/23 16:34	27/12/23	UPI/MOB/336168672478/Payment from PhonePe			20,000.00	26,859.88Cr

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27/12/23 16:43	27/12/23	UPI/MOB/336176897061/Payment from PhonePe			4,600.00	31,459.88Cr
27/12/23 17:07	27/12/23	UPI/MOB/336126662218/Payment from PhonePe			800.00	32,259.88Cr
27/12/23 17:46	27/12/23	UPI/MOB/336191570441/Payment from PhonePe		1,000.00		31,259.88Cr
27/12/23 17:50	27/12/23	UPI/MOB/336139891853/UPI		3,500.00		27,759.88Cr
27/12/23 17:56	27/12/23	UPI/MOB/336158116140/Payment from PhonePe			4,700.00	32,459.88Cr
27/12/23 18:41	27/12/23	UPI/MOB/336176364927/Payment from PhonePe		3,000.00		29,459.88Cr
27/12/23 19:41	27/12/23	UPI/MOB/336112337315/Payment from PhonePe			5,500.00	34,959.88Cr
27/12/23 19:56	27/12/23	UPI/MOB/336182237632/GLOBALIMPEX		3,960.00		30,999.88Cr
27/12/23 19:59	27/12/23	UPI/MOB/336166145047/Payment from PhonePe			10,000.00	40,999.88Cr
27/12/23 20:04	27/12/23	UPI/MOB/336118900189/Payment from PhonePe			250.00	41,249.88Cr
27/12/23 20:14	27/12/23	UPI/MOB/336100567773/Payment from PhonePe		25,000.00		16,249.88Cr
28/12/23 07:10	28/12/23	UPI/MOB/372802893426/NA		10,000.00		6,249.88Cr
28/12/23 10:36	28/12/23	UPI/MOB/336205454598/Payment from PhonePe		3,000.00		3,249.88Cr
28/12/23 11:12	28/12/23	UPI/MOB/336210429248/NA		2,400.00		849.88Cr
28/12/23 11:14	28/12/23	UPI/MOB/336210536994/GLOBALIMPEX		350.00		499.88Cr
28/12/23 14:17	28/12/23	UPI/MOB/336215292925/Payment from PhonePe			1,722.00	2,221.88Cr
28/12/23 14:19	28/12/23	UPI/MOB/336289732335/Payment from PhonePe			8,106.00	10,327.88Cr
28/12/23 15:04	28/12/23	UPI/MOB/336204418728/Payment from PhonePe			1,000.00	11,327.88Cr
28/12/23 15:30	28/12/23	UPI/MOB/336254060835/Payment from PhonePe		2,500.00		8,827.88Cr
28/12/23 16:02	28/12/23	UPI/MOB/336221380610/Payment from PhonePe		7,500.00		1,327.88Cr
28/12/23 17:14	28/12/23	UPI/MOB/336261331380/Payment from PhonePe			20,000.00	21,327.88Cr
28/12/23 18:06	28/12/23	UPI/MOB/336288180172/Payment from PhonePe		20,000.00		1,327.88Cr

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28/12/23 19:03	28/12/23	UPI/MOB/336229759842/Payment from PhonePe			7,350.00	8,677.88Cr
28/12/23 19:05	28/12/23	UPI/MOB/336237117430/Payment from PhonePe		1,000.00		7,677.88Cr
29/12/23 19:14	29/12/23	UPI/MOB/336309602277/Payment from PhonePe		7,000.00		677.88Cr
31/12/23 15:42	31/12/23	UPI/MOB/336524275822/Payment from PhonePe			43,048.00	43,725.88Cr
31/12/23 16:11	31/12/23	IMPS-RIB/Fund Trf/336516720294/PRAKASH GURJAR/NEARBY9145954478YESB/		41,000.00		2,725.88Cr
31/12/23 01:38	31/12/23	MONTHLY SAVINGS INTEREST CREDIT			13.00	2,738.88Cr
01/01/24 10:32	01/01/24	UPI/MOB/400177971948/Payment from PhonePe			4,382.00	7,120.88Cr
01/01/24 10:54	01/01/24	UPI/MOB/400185100346/Payment from PhonePe		7,100.00		20.88Cr
01/01/24 14:30	01/01/24	UPI/MOB/400132649748/Payment from PhonePe			3,000.00	3,020.88Cr
01/01/24 15:12	01/01/24	UPI/MOB/400102183996/Payment from PhonePe			3,380.00	6,400.88Cr
01/01/24 17:09	01/01/24	UPI/MOB/400173555816/Payment from PhonePe			15,000.00	21,400.88Cr
01/01/24 18:17	01/01/24	UPI/MOB/400138742140/Payment from PhonePe			3,000.00	24,400.88Cr
01/01/24 18:20	01/01/24	UPI/MOB/400160000910/Payment from PhonePe			1,700.00	26,100.88Cr
01/01/24 18:40	01/01/24	UPI/MOB/400192524123/Payment from PhonePe		25,000.00		1,100.88Cr
01/01/24 19:17	01/01/24	UPI/MOB/400110356937/Payment from PhonePe			3,786.00	4,886.88Cr
01/01/24 19:37	01/01/24	UPI/MOB/400113490883/Payment from PhonePe			500.00	5,386.88Cr
01/01/24 20:38	01/01/24	UPI/MOB/400149399806/NA		3,000.00		2,386.88Cr
02/01/24 11:43	02/01/24	UPI/MOB/400264606309/Payment from PhonePe		800.00		1,586.88Cr
02/01/24 13:58	02/01/24	UPI/MOB/400240686738/Payment from PhonePe			2,500.00	4,086.88Cr
02/01/24 15:00	02/01/24	UPI/MOB/400205789175/Payment from PhonePe			16,000.00	20,086.88Cr
02/01/24 15:58	02/01/24	UPI/MOB/400249810949/Payment from PhonePe		4,950.00		15,136.88Cr

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02/01/24 16:37	02/01/24	UPI/MOB/400203877507/Payment from PhonePe			20,000.00	35,136.88Cr
02/01/24 16:48	02/01/24	UPI/MOB/400233631967/Payment from PhonePe		7,600.00		27,536.88Cr
02/01/24 17:23	02/01/24	UPI/MOB/400229645863/Payment from PhonePe			21,000.00	48,536.88Cr
02/01/24 17:24	02/01/24	UPI/MOB/400280458143/Payment from PhonePe			200.00	48,736.88Cr
02/01/24 17:40	02/01/24	UPI/MOB/400233276276/Payment from PhonePe			16,000.00	64,736.88Cr
02/01/24 18:11	02/01/24	UPI/MOB/400231844139/Payment from PhonePe			11,900.00	76,636.88Cr
02/01/24 18:45	02/01/24	UPI/MOB/400274758623/Payment from PhonePe		14,000.00		62,636.88Cr
02/01/24 18:57	02/01/24	UPI/MOB/400244697062/Payment from PhonePe			3,000.00	65,636.88Cr
02/01/24 19:03	02/01/24	UPI/MOB/400294058994/Payment from PhonePe		1,000.00		64,636.88Cr
02/01/24 20:06	02/01/24	UPI/MOB/400210424342/Payment from PhonePe		4,000.00		60,636.88Cr
02/01/24 20:22	02/01/24	UPI/MOB/400234867926/Payment from PhonePe			400.00	61,036.88Cr
02/01/24 20:38	02/01/24	UPI/MOB/400297667337/Payment from PhonePe		18,800.00		42,236.88Cr
02/01/24 22:18	02/01/24	UPI/MOB/400247408379/NA		1,000.00		41,236.88Cr
03/01/24 10:21	03/01/24	UPI/MOB/400373655785/Payment from PhonePe		400.00		40,836.88Cr
03/01/24 11:50	03/01/24	UPI/MOB/400323005299/Payment from PhonePe		11,000.00		29,836.88Cr
03/01/24 17:17	03/01/24	UPI/MOB/400342884954/awaJ1		970.00		28,866.88Cr
04/01/24 11:40	04/01/24	UPI/MOB/400457473471/Payment from PhonePe			10,000.00	38,866.88Cr
04/01/24 16:52	04/01/24	UPI/MOB/400405813409/Payment from PhonePe			7,000.00	45,866.88Cr
04/01/24 17:20	04/01/24	UPI/MOB/400463174270/Payment from PhonePe			6,000.00	51,866.88Cr
04/01/24 18:09	04/01/24	UPI/MOB/400415203555/Payment from PhonePe			15,636.00	67,502.88Cr
04/01/24 18:16	04/01/24	UPI/MOB/400417012633/Payment from PhonePe		2,500.00		65,002.88Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
04/01/24 18:54	04/01/24	UPI/MOB/400419388021/Payment from PhonePe			5,090.00	70,092.88Cr
04/01/24 18:59	04/01/24	UPI/MOB/400405394519/Payment from PhonePe			1,500.00	71,592.88Cr
05/01/24 10:25	05/01/24	UPI/MOB/400581679038/Payment from PhonePe			400.00	71,992.88Cr
05/01/24 10:30	05/01/24	UPI/MOB/400575403272/Payment from PhonePe			1,150.00	73,142.88Cr
05/01/24 11:06	05/01/24	UPI/MOB/400521733506/Payment from PhonePe		2,000.00		71,142.88Cr
05/01/24 11:18	05/01/24	UPI/MOB/400539201504/Payment from PhonePe			1,500.00	72,642.88Cr
05/01/24 16:32	05/01/24	UPI/MOB/400523233012/Payment from PhonePe			19,890.00	92,532.88Cr
05/01/24 16:40	05/01/24	UPI/MOB/400569005360/Payment from PhonePe			10,000.00	102,532.88Cr
05/01/24 16:46	05/01/24	UPI/MOB/400596707716/Payment from PhonePe			60,000.00	162,532.88Cr
05/01/24 17:01	05/01/24	UPI/MOB/400582045411/Payment from PhonePe			50,000.00	212,532.88Cr
05/01/24 17:13	05/01/24	UPI/MOB/400543128790/Payment from PhonePe			7,000.00	219,532.88Cr
05/01/24 18:21	05/01/24	UPI/MOB/400518400321/Payment from PhonePe			6,435.00	225,967.88Cr
05/01/24 19:12	05/01/24	UPI/MOB/400564199078/Payment from PhonePe			1,500.00	227,467.88Cr
05/01/24 19:35	05/01/24	UPI/MOB/400552410706/Payment from PhonePe			1,660.00	229,127.88Cr
05/01/24 19:37	05/01/24	UPI/MOB/400509465677/Payment from PhonePe			4,000.00	233,127.88Cr
06/01/24 09:57	06/01/24	UPI/MOB/400674025324/Payment from PhonePe		10,200.00		222,927.88Cr
06/01/24 10:06	06/01/24	UPI/MOB/400635470879/Payment from PhonePe		2,000.00		220,927.88Cr
06/01/24 10:17	06/01/24	UPI/MOB/400677650386/Payment from PhonePe		1,950.00		218,977.88Cr
06/01/24 10:33	06/01/24	UPI/MOB/400661807883/Payment from PhonePe		1,000.00		217,977.88Cr
06/01/24 10:35	06/01/24	UPI/MOB/400644232071/Payment from PhonePe			10,200.00	228,177.88Cr
06/01/24 10:36	06/01/24	UPI/MOB/400650025506/Payment from PhonePe		25,000.00		203,177.88Cr

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06/01/24 10:36	06/01/24	UPI/MOB/400679930511/Payment from PhonePe		5,500.00		197,677.88Cr
06/01/24 12:59	06/01/24	UPI/MOB/400630866296/Payment from PhonePe			3,030.00	200,707.88Cr
06/01/24 13:45	06/01/24	IMPS-RIB/Fund Trf/400613976111/PRAKASH GURJAR/NEARBY9145954478YESB/		129,000.00		71,707.88Cr
06/01/24 13:50	06/01/24	UPI/MOB/400615437466/Payment from PhonePe		25,000.00		46,707.88Cr
06/01/24 13:51	06/01/24	UPI/MOB/400659364040/Payment from PhonePe		25,000.00		21,707.88Cr
06/01/24 13:52	06/01/24	IMPS-RIB/Fund Trf/400613980560/Mr PRAKASH GURJAR/39024000471SBIN/		21,000.00		707.88Cr
06/01/24 18:25	06/01/24	UPI/MOB/400698614551/Payment from PhonePe			3,109.00	3,816.88Cr
06/01/24 18:34	06/01/24	UPI/MOB/400601020937/Payment from PhonePe		1,000.00		2,816.88Cr
08/01/24 16:31	08/01/24	cash deposit			200,000.00	202,816.88Cr
08/01/24 18:51	08/01/24	IMPS-RIB/Fund Trf/400818870464/PRAKASH GURJAR/NEARBY9145954478YESB/		7,000.00		195,816.88Cr
08/01/24 19:50	08/01/24	IMPS-RIB/Fund Trf/400819894658/Mr PRAKASH GURJAR/39024000471SBIN/		97,000.00		98,816.88Cr
08/01/24 20:42	08/01/24	UPI/MOB/400875885728/Payment from PhonePe		20,000.00		78,816.88Cr
08/01/24 20:43	08/01/24	UPI/MOB/400882060665/Payment from PhonePe		25,000.00		53,816.88Cr
08/01/24 21:04	08/01/24	IMPS-RIB/Fund Trf/400821922201/PRAKASH GURJAR/NEARBY9145954478YESB/		39,000.00		14,816.88Cr
08/01/24 21:27	08/01/24	UPI/MOB/400840908465/Payment from PhonePe		14,816.00		0.88Cr
11/01/24 15:13	11/01/24	MATMAEP/Cash DEP/12781127/401115278256			100,000.00	100,000.88Cr
11/01/24 15:43	11/01/24	IMPS-RIB/Fund Trf/401115055496/PRAKASH GURJAR/NEARBY9145954478YESB/		100,000.00		0.88Cr
16/01/24 21:28	16/01/24	UPI/MOB/401626721342/Payment from PhonePe			15,231.00	15,231.88Cr
17/01/24 20:35	17/01/24	UPI/MOB/401745158791/Payment from PhonePe			12,811.00	28,042.88Cr
18/01/24 20:45	18/01/24	IMPS-RIB/Fund Trf/401820001931/PRAKASH GURJAR/NEARBY9145954478YESB/		28,000.00		42.88Cr

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19/01/24 13:08	19/01/24	UPI/MOB/401916078002/Payment from PhonePe			6,093.00	6,135.88Cr
19/01/24 21:43	19/01/24	UPI/MOB/401974944011/Payment from PhonePe			13,878.00	20,013.88Cr
20/01/24 13:41	20/01/24	UPI/MOB/402023675242/Payment from PhonePe			7,700.00	27,713.88Cr
20/01/24 13:54	20/01/24	UPI/MOB/402075685488/Payment from PhonePe		25,000.00		2,713.88Cr
20/01/24 14:22	20/01/24	UPI/MOB/402030566286/Payment from PhonePe		2,700.00		13.88Cr
23/01/24 19:55	23/01/24	UPI/MOB/402373468527/Payment from PhonePe			21,539.00	21,552.88Cr
24/01/24 11:26	24/01/24	UPI/MOB/402408935139/Payment from PhonePe			520.00	22,072.88Cr
24/01/24 13:30	24/01/24	UPI/MOB/402406092808/Payment from PhonePe		10,000.00		12,072.88Cr
24/01/24 14:57	24/01/24	UPI/MOB/402486131778/Payment from PhonePe		3,000.00		9,072.88Cr
24/01/24 15:45	24/01/24	UPI/MOB/402425236151/Payment from PhonePe		5,000.00		4,072.88Cr
25/01/24 09:37	25/01/24	UPI/MOB/402548660786/Payment from PhonePe		1,400.00		2,672.88Cr
25/01/24 14:20	25/01/24	UPI/MOB/402535894850/Payment from PhonePe		1,000.00		1,672.88Cr
25/01/24 22:27	25/01/24	UPI/MOB/402541814877/Payment from PhonePe			22,314.00	23,986.88Cr
26/01/24 19:13	26/01/24	UPI/MOB/402603153465/Payment from PhonePe		10,000.00		13,986.88Cr
26/01/24 20:02	26/01/24	UPI/MOB/402645409610/NA		3,000.00		10,986.88Cr
27/01/24 10:58	27/01/24	UPI/MOB/402755212875/Payment from PhonePe		10,000.00		986.88Cr
27/01/24 12:05	27/01/24	UPI/MOB/402756671108/Paymenttoikedap rivatelimited		1.00		985.88Cr
27/01/24 17:56	27/01/24	IFT/10090539520/Mr. Raju . /8007234			5,000.00	5,985.88Cr
27/01/24 18:56	27/01/24	IFT/10090539520/Mr. Raju . /8907215			5,000.00	10,985.88Cr
27/01/24 21:57	27/01/24	IMPS-API/Fund Trf/402721877404/NEARBY9145954478Y ESB/		10,900.00		85.88Cr
28/01/24 19:59	28/01/24	UPI/MOB/402893312221/Razorpay Refund NU48I7laIKFyW6			1.00	86.88Cr

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30/01/24 11:20	30/01/24	MATMAEP/Cash DEP/12781127/403011554452			50,000.00	50,086.88Cr
30/01/24 11:21	30/01/24	UPI/MOB/403030991839/Payment from PhonePe		25,000.00		25,086.88Cr
30/01/24 12:09	30/01/24	UPI/MOB/403035434915/Payment from PhonePe		10,000.00		15,086.88Cr
30/01/24 12:28	30/01/24	UPI/MOB/403057991608/Payment from PhonePe		10,000.00		5,086.88Cr
30/01/24 12:59	30/01/24	UPI/MOB/403027950647/Payment from PhonePe		1,000.00		4,086.88Cr
30/01/24 15:14	30/01/24	IMPS-MOB/Fund Trf/403015107979/PRAKASHGURJAR/1812211500000003/Gift			6,000.00	10,086.88Cr
30/01/24 15:17	30/01/24	UPI/MOB/403076011831/Payment from PhonePe		10,000.00		86.88Cr
31/01/24 02:07	31/01/24	MONTHLY SAVINGS INTEREST CREDIT			45.00	131.88Cr
01/02/24 11:11	01/02/24	UPI/MOB/403297552411/Payment from PhonePe			20,000.00	20,131.88Cr
01/02/24 15:01	01/02/24	UPI/MOB/403232281178/Payment from PhonePe		1,990.00		18,141.88Cr
01/02/24 15:23	01/02/24	UPI/MOB/403228946119/NA		5,000.00		13,141.88Cr
01/02/24 15:25	01/02/24	UPI/MOB/403229031059/NA		2,100.00		11,041.88Cr
01/02/24 15:46	01/02/24	UPI/MOB/403251805786/Payment from PhonePe		3,500.00		7,541.88Cr
01/02/24 20:31	01/02/24	UPI/MOB/403240968693/NA		7,500.00		41.88Cr
02/02/24 11:06	02/02/24	IMPS-MOB/Fund Trf/403311815151/PRAKASHGURJAR/1812211500000003/Gift			9,000.00	9,041.88Cr
02/02/24 11:08	02/02/24	UPI/MOB/403387750911/Payment from PhonePe		4,000.00		5,041.88Cr
02/02/24 11:18	02/02/24	UPI/MOB/403351970152/Payment from PhonePe		4,950.00		91.88Cr
04/02/24 17:10	04/02/24	UPI/MOB/403535936662/Payment from PhonePe			13,000.00	13,091.88Cr
04/02/24 18:08	04/02/24	UPI/MOB/403588732048/Payment from PhonePe		13,000.00		91.88Cr
04/02/24 19:21	04/02/24	UPI/MOB/403572971222/Payment from PhonePe			6,060.00	6,151.88Cr
05/02/24 10:40	05/02/24	UPI/MOB/403618647729/Payment from PhonePe			17,150.00	23,301.88Cr

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05/02/24 10:42	05/02/24	UPI/MOB/403671428676/Payment from PhonePe		7,208.00		16,093.88Cr
05/02/24 10:44	05/02/24	UPI/MOB/403631004076/Payment from PhonePe		9,911.00		6,182.88Cr
05/02/24 11:04	05/02/24	UPI/MOB/403667578309/Payment from PhonePe			500.00	6,682.88Cr
05/02/24 11:44	05/02/24	UPI/MOB/403613302698/Payment from PhonePe			186.00	6,868.88Cr
05/02/24 11:45	05/02/24	UPI/MOB/403654345336/Payment from PhonePe			46,085.00	52,953.88Cr
05/02/24 12:18	05/02/24	UPI/MOB/403644253491/Payment from PhonePe		5,000.00		47,953.88Cr
05/02/24 14:06	05/02/24	UPI/MOB/403621634815/Payment from PhonePe			2,000.00	49,953.88Cr
05/02/24 15:00	05/02/24	UPI/MOB/403633433429/Payment from PhonePe		4,000.00		45,953.88Cr
05/02/24 15:04	05/02/24	UPI/MOB/403606954955/Payment from PhonePe		5,000.00		40,953.88Cr
05/02/24 15:19	05/02/24	UPI/MOB/403693995743/Payment from PhonePe			1,950.00	42,903.88Cr
05/02/24 15:58	05/02/24	UPI/MOB/403600969759/Payment from PhonePe			2,120.00	45,023.88Cr
05/02/24 17:03	05/02/24	UPI/MOB/403630866184/Payment from PhonePe			17,100.00	62,123.88Cr
05/02/24 17:38	05/02/24	UPI/MOB/403683447303/Payment from PhonePe		25,000.00		37,123.88Cr
05/02/24 17:38	05/02/24	UPI/MOB/403682639658/Payment from PhonePe		4,700.00		32,423.88Cr
05/02/24 18:49	05/02/24	UPI/MOB/403646032115/Payment from PhonePe			1,445.00	33,868.88Cr
05/02/24 20:22	05/02/24	UPI/MOB/403640514514/NA		25,000.00		8,868.88Cr
05/02/24 20:22	05/02/24	UPI/MOB/403640531254/NA		8,000.00		868.88Cr
06/02/24 11:09	06/02/24	UPI/MOB/403711302639/Payment from PhonePe		800.00		68.88Cr
06/02/24 13:57	06/02/24	IFT/10090539520/Mr. Raju . /8216531			22,500.00	22,568.88Cr
06/02/24 20:41	06/02/24	UPI/MOB/403772491233/Payment from PhonePe		1.00		22,567.88Cr
07/02/24 11:43	07/02/24	UPI/MOB/403847747442/Payment from PhonePe		11,000.00		11,567.88Cr
07/02/24 15:12	07/02/24	UPI/MOB/403861149238/Payment from		6,500.00		5,067.88Cr

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		PhonePe				
07/02/24 15:35	07/02/24	UPI/MOB/403862346827/Payment from PhonePe		900.00		4,167.88Cr
07/02/24 17:06	07/02/24	UPI/MOB/403856621721/Payment from PhonePe		3,000.00		1,167.88Cr
07/02/24 17:30	07/02/24	UPI/MOB/403880702837/Payment from PhonePe			6,900.00	8,067.88Cr
07/02/24 17:31	07/02/24	UPI/MOB/403859931144/Payment from PhonePe		2,970.00		5,097.88Cr
07/02/24 20:43	07/02/24	UPI/MOB/403822041653/Payment from PhonePe		2,400.00		2,697.88Cr
07/02/24 21:29	07/02/24	IMPS-MOB/Fund Trf/403821108309/PRAKASHGURJAR/1812 21150000003/Groceries			10,000.00	12,697.88Cr
07/02/24 21:29	07/02/24	UPI/MOB/403807604925/Payment from PhonePe		10,840.00		1,857.88Cr
08/02/24 11:15	08/02/24	UPI/MOB/403954823170/Payment from PhonePe		1,100.00		757.88Cr
08/02/24 11:37	08/02/24	IMPS-MOB/Fund Trf/403911187387/PRAKASHGURJAR/1812 21150000003/Gift			50,000.00	50,757.88Cr
08/02/24 11:37	08/02/24	UPI/MOB/403975740240/Payment from PhonePe		25,000.00		25,757.88Cr
08/02/24 11:38	08/02/24	UPI/MOB/403960837955/Payment from PhonePe		2,000.00		23,757.88Cr
08/02/24 12:14	08/02/24	UPI/MOB/403923530929/Payment from PhonePe		23,000.00		757.88Cr
09/02/24 10:44	09/02/24	UPI/MOB/404089663054/Payment from PhonePe			5,000.00	5,757.88Cr
09/02/24 11:35	09/02/24	UPI/MOB/404063285810/Payment from PhonePe			40,140.00	45,897.88Cr
09/02/24 12:40	09/02/24	UPI/MOB/404035410879/Payment from PhonePe		990.00		44,907.88Cr
09/02/24 12:52	09/02/24	UPI/MOB/404029834295/Payment from PhonePe			10,000.00	54,907.88Cr
09/02/24 13:57	09/02/24	UPI/MOB/404024737717/Payment from PhonePe		25,000.00		29,907.88Cr
09/02/24 13:57	09/02/24	UPI/MOB/404007588852/Payment from PhonePe		25,000.00		4,907.88Cr
09/02/24 21:01	09/02/24	UPI/MOB/404054915117/Payment from PhonePe		800.00		4,107.88Cr
09/02/24 22:43	09/02/24	UPI/MOB/404046310385/NA			1,462.00	5,569.88Cr

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09/02/24 22:44	09/02/24	UPI/MOB/404046331893/NA		5,500.00		69.88Cr
10/02/24 11:37	10/02/24	UPI/MOB/404110353179/NA			10,000.00	10,069.88Cr
10/02/24 11:38	10/02/24	UPI/MOB/404170301017/Payment from PhonePe		10,000.00		69.88Cr
10/02/24 15:00	10/02/24	UPI/MOB/404174255170/Payment from PhonePe		8.26		61.62Cr
10/02/24 16:20	10/02/24	UPI/MOB/404100042121/Payment from PhonePe		30.00		31.62Cr
10/02/24 19:26	10/02/24	IMPS-MOB/Fund Trf/404119778055/PRAKASHGURJAR/1812 21150000003/Gift			36,000.00	36,031.62Cr
10/02/24 20:21	10/02/24	UPI/MOB/404147386930/Payment from PhonePe		17,000.00		19,031.62Cr
10/02/24 22:15	10/02/24	UPI/MOB/404147882796/NA		19,000.00		31.62Cr
11/02/24 11:03	11/02/24	UPI/MOB/404210857054/NA			1,000.00	1,031.62Cr
11/02/24 11:03	11/02/24	UPI/MOB/404245408342/Payment from PhonePe		770.00		261.62Cr
11/02/24 22:19	11/02/24	IMPS-MOB/Fund Trf/404222962771/PRAKASHGURJAR/1812 21150000003/Groceries			10,000.00	10,261.62Cr
11/02/24 22:20	11/02/24	UPI/MOB/404248802028/NA		10,000.00		261.62Cr
12/02/24 22:38	12/02/24	IMPS-MOB/Fund Trf/404322191862/PRAKASHGURJAR/1812 21150000003/DepositTransfer			38,000.00	38,261.62Cr
12/02/24 22:39	12/02/24	UPI/MOB/404347935387/Payment from PhonePe		25,000.00		13,261.62Cr
12/02/24 22:39	12/02/24	UPI/MOB/404382118192/Payment from PhonePe		10,000.00		3,261.62Cr
13/02/24 09:15	13/02/24	UPI/MOB/441006489368/NA		3,000.00		261.62Cr
13/02/24 09:43	13/02/24	UPI/MOB/404443899847/Payment from PhonePe			3,000.00	3,261.62Cr
13/02/24 09:44	13/02/24	UPI/MOB/441007588243/NA		3,000.00		261.62Cr
13/02/24 11:44	13/02/24	UPI/MOB/404483630698/Payment from PhonePe			8,454.00	8,715.62Cr
13/02/24 11:44	13/02/24	UPI/MOB/404413271216/NA			2,000.00	10,715.62Cr
13/02/24 11:45	13/02/24	UPI/MOB/404411524776/Payment from PhonePe		500.00		10,215.62Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5844589974
ACCOUNT NO : 10082268516
STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
13/02/24 12:32	13/02/24	UPI/MOB/404480735507/Payment from PhonePe			1.00	10,216.62Cr
13/02/24 12:43	13/02/24	UPI/MOB/441016345705/NA			6,800.00	17,016.62Cr
13/02/24 12:44	13/02/24	UPI/MOB/404445651648/Payment from PhonePe		16,500.00		516.62Cr
13/02/24 14:45	13/02/24	UPI/MOB/404484832990/Payment from PhonePe			5,800.00	6,316.62Cr
13/02/24 15:22	13/02/24	UPI/MOB/404402154869/Payment from PhonePe		6,000.00		316.62Cr
13/02/24 16:05	13/02/24	UPI/MOB/404468550765/Payment from PhonePe			10,000.00	10,316.62Cr
13/02/24 17:08	13/02/24	UPI/MOB/404471339735/Payment from PhonePe		1.00		10,315.62Cr
14/02/24 10:22	14/02/24	UPI/MOB/404584051191/Payment from PhonePe			5,145.00	15,460.62Cr
14/02/24 11:00	14/02/24	UPI/MOB/404502783361/Payment from PhonePe		4,950.00		10,510.62Cr
14/02/24 12:38	14/02/24	UPI/MOB/404511555382/p3OR		400.00		10,110.62Cr
14/02/24 14:02	14/02/24	UPI/MOB/404557453462/Payment from PhonePe			14,000.00	24,110.62Cr
14/02/24 14:11	14/02/24	UPI/MOB/404521976213/NA		19,000.00		5,110.62Cr
14/02/24 15:13	14/02/24	IMPS-MOB/Fund Trf/404515525379/PRAKASHGURJAR/181221150000003/Gift			10,000.00	15,110.62Cr
14/02/24 15:14	14/02/24	UPI/MOB/404589805548/Payment from PhonePe		5,660.00		9,450.62Cr
14/02/24 19:13	14/02/24	UPI/MOB/404523770240/Payment from PhonePe		990.00		8,460.62Cr
14/02/24 20:19	14/02/24	UPI/MOB/404565515662/Payment from PhonePe		8,400.00		60.62Cr
15/02/24 16:02	15/02/24	IMPS-MOB/Fund Trf/404616747216/PRAKASHGURJAR/181221150000003/Donation			50,000.00	50,060.62Cr
15/02/24 16:05	15/02/24	IMPS-OPM/Fund Trf/404616770905/39024000471SBIN/		30,000.00		20,060.62Cr
15/02/24 16:25	15/02/24	UPI/MOB/441226053478/NA		1,000.00		19,060.62Cr
15/02/24 16:53	15/02/24	UPI/MOB/404623778833/Payment from PhonePe		4,950.00		14,110.62Cr
15/02/24 17:32	15/02/24	UPI/MOB/404671824985/Payment from PhonePe		5,000.00		9,110.62Cr

STATEMENT OF ACCOUNT

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ACCOUNT NO : 10082268516
STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
15/02/24 19:44	15/02/24	UPI/MOB/441237953186/NA		7,000.00		2,110.62Cr
15/02/24 20:26	15/02/24	UPI/MOB/404698768921/Payment from PhonePe		2,000.00		110.62Cr
15/02/24 22:36	15/02/24	UPI/MOB/404682384716/Payment from PhonePe			500.00	610.62Cr
15/02/24 22:38	15/02/24	IMPS-OPM/Fund Trf/404622049016/NEARBY9145954478Y ESB/		600.00		10.62Cr
17/02/24 16:37	17/02/24	MATMAEP/Cash DEP/12781127/404816135424			100,000.00	100,010.62Cr
17/02/24 16:55	17/02/24	UPI/MOB/441422745240/NA		10,000.00		90,010.62Cr
17/02/24 18:56	17/02/24	IMPS-OPM/Fund Trf/404818210620/NEARBY9145954478YE SB/		15,000.00		75,010.62Cr
17/02/24 19:42	17/02/24	IMPS-OPM/Fund Trf/404819231710/NEARBY9145954478YE SB/		10,000.00		65,010.62Cr
18/02/24 09:20	18/02/24	IMPS-OPM/Fund Trf/404909380253/NEARBY9145954478Y ESB/		20,000.00		45,010.62Cr
18/02/24 09:45	18/02/24	IMPS-OPM/Fund Trf/404909385205/39024000471SBIN/		45,000.00		10.62Cr
18/02/24 19:59	18/02/24	IMPS-MOB/Fund Trf/404919376890/PRAKASHGURJAR/1812211500000003/ok			18,000.00	18,010.62Cr
18/02/24 19:59	18/02/24	IMPS-OPM/Fund Trf/404919584044/NEARBY9145954478Y ESB/		18,000.00		10.62Cr
19/02/24 21:53	19/02/24	IMPS-MOB/Fund Trf/405021546998/PRAKASHGURJAR/1812211500000003/DepositTransfer			20,000.00	20,010.62Cr
19/02/24 21:54	19/02/24	IMPS-OPM/Fund Trf/405021319565/NEARBY9145954478YE SB/		20,000.00		10.62Cr
20/02/24 14:06	20/02/24	IMPS-MOB/Fund Trf/405114669727/PRAKASHGURJAR/1812211500000003/DepositTransfer			10,000.00	10,010.62Cr
20/02/24 14:11	20/02/24	IMPS-OPM/Fund Trf/405114709125/39024000471SBIN/		2,000.00		8,010.62Cr
20/02/24 15:40	20/02/24	IMPS-OPM/Fund Trf/405115786941/39024000471SBIN/		3,000.00		5,010.62Cr
20/02/24 16:53	20/02/24	UPI/MOB/441721653230/Paymenttoikedap rivatelimited		1,000.00		4,010.62Cr
20/02/24 22:22	20/02/24	IMPS-MOB/Fund			10,000.00	14,010.62Cr

STATEMENT OF ACCOUNT

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		Trf/405122786071/PRAKASHGURJAR/181221150000003/DepositTransfer				
20/02/24 22:23	20/02/24	IMPS-OPM/Fund Trf/405122080617/NEARBY9145954478YESB/		14,000.00		10.62Cr
22/02/24 20:47	22/02/24	IMPS-MOB/Fund Trf/405320184792/PRAKASHGURJAR/181221150000003/Rent			31,000.00	31,010.62Cr
22/02/24 20:48	22/02/24	IMPS-OPM/Fund Trf/405320481549/Mr PRAKASH GURJAR/39024000471SBIN/		30,000.00		1,010.62Cr
26/02/24 17:45	26/02/24	IMPS-MOB/Fund Trf/405717858371/PRAKASHGURJAR/181221150000003/DepositTransfer			30,000.00	31,010.62Cr
26/02/24 17:46	26/02/24	IMPS-OPM/Fund Trf/405717735894/PRAKASH GURJAR/NEARBY9145954478YESB/		25,000.00		6,010.62Cr
26/02/24 17:50	26/02/24	UPI/MOB/405788677052/Payment from PhonePe		560.00		5,450.62Cr
26/02/24 18:34	26/02/24	IMPS-MOB/Fund Trf/405718870583/PRAKASHGURJAR/181221150000003/DepositTransfer			80,000.00	85,450.62Cr
26/02/24 18:35	26/02/24	IMPS-OPM/Fund Trf/405718775584/PRAKASH GURJAR/NEARBY9145954478YESB/		85,000.00		450.62Cr
27/02/24 11:33	27/02/24	IMPS-MOB/Fund Trf/405811976686/PRAKASHGURJAR/181221150000003/Rent			45,000.00	45,450.62Cr
27/02/24 11:34	27/02/24	UPI/MOB/405819557598/NA			2,900.00	48,350.62Cr
27/02/24 11:37	27/02/24	IMPS-OPM/Fund Trf/405811110263/PRAKASH GURJAR/NEARBY9145954478YESB/		48,000.00		350.62Cr
27/02/24 12:15	27/02/24	UPI/MOB/405859707573/Payment from PhonePe			50,000.00	50,350.62Cr
27/02/24 12:17	27/02/24	MATMAEP/Cash WDL/12781127/405812753959		50,000.00		350.62Cr
27/02/24 13:46	27/02/24	UPI/MOB/405888682144/Payment from PhonePe			600.00	950.62Cr
28/02/24 13:28	28/02/24	IMPS-MOB/Fund Trf/405913228755/PRAKASHGURJAR/181221150000003/DepositTransfer			70,000.00	70,950.62Cr
28/02/24 13:29	28/02/24	IMPS-OPM/Fund Trf/405913923277/PRAKASH GURJAR/NEARBY9145954478YESB/		70,000.00		950.62Cr
29/02/24 20:24	29/02/24	UPI/MOB/406041278312/Payment from PhonePe		300.00		650.62Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
29/02/24 20:54	29/02/24	UPI/MOB/406046500261/Payment from PhonePe		500.00		150.62Cr
29/02/24 01:19	29/02/24	MONTHLY SAVINGS INTEREST CREDIT			10.00	160.62Cr
01/03/24 18:07	01/03/24	IFT/10104802378/Mr. Rahul Kumar /16443850/UPI/MOB/406143652037/Pay request			5,000.00	5,160.62Cr
02/03/24 15:41	02/03/24	UPI/MOB/406224073262/NA		3,000.00		2,160.62Cr
02/03/24 23:27	02/03/24	UPI/MOB/406231752559/Payment from PhonePe		2,100.00		60.62Cr
03/03/24 09:03	03/03/24	UPI/MOB/406389168935/Payment from PhonePe			20,000.00	20,060.62Cr
03/03/24 09:07	03/03/24	UPI/MOB/406366504755/Payment from PhonePe			20,000.00	40,060.62Cr
03/03/24 09:12	03/03/24	UPI/MOB/406338866844/Payment from PhonePe		25,000.00		15,060.62Cr
03/03/24 09:13	03/03/24	UPI/MOB/406363908132/Payment from PhonePe		15,000.00		60.62Cr
03/03/24 13:11	03/03/24	UPI/MOB/406341662346/Payment from PhonePe			20,000.00	20,060.62Cr
03/03/24 13:17	03/03/24	UPI/MOB/406358741179/Payment from PhonePe		20,000.00		60.62Cr
03/03/24 23:37	03/03/24	UPI/MOB/406304331050/Payment from PhonePe			200.00	260.62Cr
04/03/24 11:52	04/03/24	UPI/MOB/406432490363/Payment from PhonePe			60,625.00	60,885.62Cr
04/03/24 11:58	04/03/24	UPI/MOB/406411225910/Payment from PhonePe			3,740.00	64,625.62Cr
04/03/24 13:11	04/03/24	UPI/MOB/443011640341/NA		5,000.00		59,625.62Cr
04/03/24 13:58	04/03/24	UPI/MOB/406435659549/Payment from PhonePe		1,000.00		58,625.62Cr
04/03/24 14:15	04/03/24	UPI/MOB/406450132577/Payment from PhonePe			15,000.00	73,625.62Cr
04/03/24 14:16	04/03/24	IMPS-OPM/Fund Trf/406414866673/PRAKASH GURJAR/NEARBY9145954478YESB/		73,625.00		0.62Cr
04/03/24 14:27	04/03/24	UPI/MOB/406434681745/Payment from PhonePe			3,800.00	3,800.62Cr
04/03/24 14:43	04/03/24	UPI/MOB/406496129990/Payment from PhonePe			350.00	4,150.62Cr
04/03/24 15:44	04/03/24	UPI/MOB/406430663054/Payment from PhonePe			1,600.00	5,750.62Cr

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
04/03/24 16:05	04/03/24	UPI/MOB/406430548147/Payment from PhonePe			17,000.00	22,750.62Cr
04/03/24 16:06	04/03/24	IMPS-OPM/Fund Trf/406416974953/PRAKASH GURJAR/NEARBY9145954478YESB/		22,000.00		750.62Cr
04/03/24 16:07	04/03/24	UPI/MOB/406453446719/Payment from PhonePe			14,500.00	15,250.62Cr
04/03/24 16:19	04/03/24	UPI/MOB/406490905202/Payment from PhonePe			2,200.00	17,450.62Cr
04/03/24 16:22	04/03/24	UPI/MOB/406435357022/Payment from PhonePe			1,100.00	18,550.62Cr
04/03/24 16:33	04/03/24	UPI/MOB/406463146255/Payment from PhonePe			8,200.00	26,750.62Cr
04/03/24 17:40	04/03/24	UPI/MOB/406486258405/Payment from PhonePe		1,500.00		25,250.62Cr
04/03/24 18:42	04/03/24	UPI/MOB/406462913232/Payment from PhonePe			2,800.00	28,050.62Cr
04/03/24 19:50	04/03/24	UPI/MOB/406494162197/Payment from PhonePe		300.00		27,750.62Cr
04/03/24 20:14	04/03/24	UPI/MOB/406444185440/NA		4,000.00		23,750.62Cr
04/03/24 21:53	04/03/24	UPI/MOB/406470440896/Payment from PhonePe		400.00		23,350.62Cr
05/03/24 11:03	05/03/24	UPI/MOB/406520593326/Payment from PhonePe		2,000.00		21,350.62Cr
05/03/24 11:08	05/03/24	UPI/MOB/406512767211/NA		10,000.00		11,350.62Cr
05/03/24 11:23	05/03/24	UPI/MOB/406534720793/Payment from PhonePe		11,000.00		350.62Cr
06/03/24 20:45	06/03/24	IMPS-MOB/Fund Trf/406620047135/PRAKASHGURJAR/1812211500000003/Gift			15,000.00	15,350.62Cr
06/03/24 20:45	06/03/24	UPI/MOB/406648531935/NA		14,000.00		1,350.62Cr
06/03/24 22:48	06/03/24	UPI/MOB/406611612866/Payment from PhonePe		1,000.00		350.62Cr
07/03/24 13:22	07/03/24	IMPS-MOB/Fund Trf/406713169545/PRAKASHGURJAR/1812211500000003/Rent			40,000.00	40,350.62Cr
07/03/24 13:27	07/03/24	UPI/MOB/406715605803/Payment from PhonePe		19,000.00		21,350.62Cr
07/03/24 18:06	07/03/24	UPI/MOB/406713829886/Payment from PhonePe		1,000.00		20,350.62Cr
07/03/24 18:37	07/03/24	UPI/MOB/406777559675/Payment from PhonePe		10,000.00		10,350.62Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
07/03/24 19:57	07/03/24	UPI/MOB/443332213215/Sent from Paytm		10,000.00		350.62Cr
08/03/24 10:29	08/03/24	IMPS-MOB/Fund Trf/406810359628/PRAKASHGURJAR/1812211500000003/DepositTransfer			20,000.00	20,350.62Cr
08/03/24 10:30	08/03/24	UPI/MOB/406808400110/Payment from PhonePe		10,000.00		10,350.62Cr
08/03/24 10:45	08/03/24	UPI/MOB/406818126390/Payment from PhonePe		10,000.00		350.62Cr
08/03/24 12:58	08/03/24	IMPS-MOB/Fund Trf/406812396158/PRAKASHGURJAR/1812211500000003/Gift			10,000.00	10,350.62Cr
08/03/24 13:00	08/03/24	UPI/MOB/406816423594/Payment from PhonePe		8,410.00		1,940.62Cr
08/03/24 13:37	08/03/24	UPI/MOB/443419871193/NA			2,000.00	3,940.62Cr
08/03/24 13:37	08/03/24	UPI/MOB/406837165269/Payment from PhonePe		3,700.00		240.62Cr
08/03/24 17:40	08/03/24	IMPS-MOB/Fund Trf/406817456246/PRAKASHGURJAR/1812211500000003/LoanRepayment			10,000.00	10,240.62Cr
08/03/24 17:41	08/03/24	UPI/MOB/406833935929/Payment from PhonePe		3,500.00		6,740.62Cr
08/03/24 19:02	08/03/24	UPI/MOB/443435500668/NA		6,700.00		40.62Cr
09/03/24 20:31	09/03/24	IMPS-MOB/Fund Trf/406920693423/PRAKASHGURJAR/1812211500000003/DepositTransfer			11,700.00	11,740.62Cr
09/03/24 20:33	09/03/24	UPI/MOB/406911274710/Payment from PhonePe			960.00	12,700.62Cr
09/03/24 20:34	09/03/24	UPI/MOB/406946919080/NA			2,000.00	14,700.62Cr
09/03/24 20:34	09/03/24	IMPS-OPM/Fund Trf/406920610083/PRAKASH GURJAR/NEARBY9145954478YESB/		14,700.00		0.62Cr
10/03/24 17:04	10/03/24	IMPS-MOB/Fund Trf/407017823495/PRAKASHGURJAR/1812211500000003/DepositTransfer			15,000.00	15,000.62Cr
10/03/24 17:06	10/03/24	UPI/MOB/407013348577/Payment from PhonePe		15,000.00		0.62Cr
11/03/24 11:14	11/03/24	UPI/MOB/407143649705/Payment from PhonePe			1,900.00	1,900.62Cr
11/03/24 12:00	11/03/24	UPI/MOB/407162096348/EIP8		500.00		1,400.62Cr
14/03/24 16:00	14/03/24	UPI/MOB/407491561190/Payment from		100.00		1,300.62Cr

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		PhonePe				
14/03/24 16:04	14/03/24	UPI/MOB/407439556653/xUvb		570.00		730.62Cr
14/03/24 17:27	14/03/24	UPI/MOB/407436433471/Payment from PhonePe		200.00		530.62Cr
14/03/24 22:35	14/03/24	UPI/MOB/407449074434/Payment from PhonePe		217.00		313.62Cr
15/03/24 11:47	15/03/24	UPI/MOB/407517349184/NA			6,000.00	6,313.62Cr
15/03/24 11:48	15/03/24	UPI/MOB/407587830874/Payment from PhonePe		5,600.00		713.62Cr
15/03/24 12:11	15/03/24	UPI/MOB/407517075627/Payment from PhonePe			3,850.00	4,563.62Cr
15/03/24 19:57	15/03/24	UPI/MOB/407509791562/Payment from PhonePe		500.00		4,063.62Cr
15/03/24 20:33	15/03/24	UPI/MOB/407579564588/Payment from PhonePe		4,000.00		63.62Cr
15/03/24 22:50	15/03/24	UPI/MOB/407549626521/NA			500.00	563.62Cr
16/03/24 10:01	16/03/24	UPI/MOB/407619910386/Payment from PhonePe		200.00		363.62Cr
18/03/24 12:52	18/03/24	UPI/MOB/407817614409/Payment from PhonePe			1,900.00	2,263.62Cr
18/03/24 22:37	18/03/24	UPI/MOB/407819191352/Payment from PhonePe			900.00	3,163.62Cr
18/03/24 22:38	18/03/24	UPI/MOB/407853313621/Payment from PhonePe			700.00	3,863.62Cr
18/03/24 22:41	18/03/24	UPI/MOB/407840973757/NA		3,800.00		63.62Cr
18/03/24 22:43	18/03/24	IMPS-MOB/Fund Trf/407822659488/PRAKASHGURJAR/1812211500000003/Gift			3,000.00	3,063.62Cr
18/03/24 22:46	18/03/24	UPI/MOB/407841071672/NA		3,000.00		63.62Cr
19/03/24 10:25	19/03/24	UPI/MOB/407963797637/Payment from PhonePe			900.00	963.62Cr
19/03/24 12:53	19/03/24	IMPS-MOB/Fund Trf/407912745961/PRAKASHGURJAR/1812211500000003/DepositTransfer			30,000.00	30,963.62Cr
19/03/24 12:54	19/03/24	IMPS-OPM/Fund Trf/407912169224/PRAKASH GURJAR/NEARBY9145954478YESB/		30,900.00		63.62Cr
19/03/24 12:58	19/03/24	UPI/MOB/407939225312/Payment from PhonePe			500.00	563.62Cr
19/03/24 13:46	19/03/24	UPI/MOB/407910384893/Payment from			3,000.00	3,563.62Cr

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		PhonePe				
19/03/24 13:46	19/03/24	UPI/MOB/407980710165/Payment from PhonePe			7,000.00	10,563.62Cr
19/03/24 13:46	19/03/24	UPI/MOB/407990080525/Payment from PhonePe			14,500.00	25,063.62Cr
19/03/24 13:51	19/03/24	UPI/MOB/407950519141/Payment from PhonePe			1,500.00	26,563.62Cr
19/03/24 14:42	19/03/24	UPI/MOB/407945800511/Payment from PhonePe			20,000.00	46,563.62Cr
19/03/24 15:16	19/03/24	UPI/MOB/407915881224/Payment from PhonePe			5,050.00	51,613.62Cr
19/03/24 15:31	19/03/24	UPI/MOB/407925720994/Payment from PhonePe			350.00	51,963.62Cr
19/03/24 16:17	19/03/24	UPI/MOB/407938933442/Payment from PhonePe			200.00	52,163.62Cr
19/03/24 16:19	19/03/24	UPI/MOB/407987514271/Payment from PhonePe			5,000.00	57,163.62Cr
19/03/24 16:29	19/03/24	UPI/MOB/407994713958/Payment from PhonePe			1,200.00	58,363.62Cr
19/03/24 16:46	19/03/24	UPI/MOB/407903171801/Payment from PhonePe			4,500.00	62,863.62Cr
19/03/24 17:29	19/03/24	UPI/MOB/407908203053/Payment from PhonePe			350.00	63,213.62Cr
19/03/24 18:28	19/03/24	UPI/MOB/407938241907/NA		10,000.00		53,213.62Cr
19/03/24 20:21	19/03/24	UPI/MOB/407958921179/Payment from PhonePe		25,000.00		28,213.62Cr
19/03/24 20:22	19/03/24	UPI/MOB/407931026480/Payment from PhonePe		10,000.00		18,213.62Cr
19/03/24 20:55	19/03/24	UPI/MOB/407974227628/Payment from PhonePe		1,000.00		17,213.62Cr
19/03/24 21:27	19/03/24	UPI/MOB/407944885335/Payment from PhonePe		10,000.00		7,213.62Cr
19/03/24 22:43	19/03/24	UPI/MOB/407983782748/Payment from PhonePe			8,270.00	15,483.62Cr
19/03/24 22:44	19/03/24	UPI/MOB/407912134456/Payment from PhonePe			19,000.00	34,483.62Cr
19/03/24 22:45	19/03/24	IMPS-OPM/Fund Trf/407922796511/PRAKASH GURJAR/NEARBY9145954478YESB/		34,000.00		483.62Cr
20/03/24 16:58	20/03/24	IMPS-MOB/Fund Trf/408016033626/PRAKASHGURJAR/181221150000003/DepositTransfer			20,000.00	20,483.62Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5844589974
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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
20/03/24 16:59	20/03/24	IMPS-OPM/Fund Trf/408016502659/PRAKASH GURJAR/NEARBY9145954478YESB/		20,000.00		483.62Cr
21/03/24 15:08	21/03/24	IMPS-MOB/Fund Trf/408115242663/PRAKASHGURJAR/1812 21150000003/Gift			20,000.00	20,483.62Cr
21/03/24 15:10	21/03/24	UPI/MOB/408175087215/Payment from PhonePe		5,000.00		15,483.62Cr
21/03/24 16:00	21/03/24	UPI/MOB/408173146192/Payment from PhonePe		1,000.00		14,483.62Cr
21/03/24 16:31	21/03/24	UPI/MOB/408187071010/Payment from PhonePe		2,000.00		12,483.62Cr
21/03/24 17:10	21/03/24	UPI/MOB/408169134458/Payment from PhonePe		500.00		11,983.62Cr
21/03/24 17:14	21/03/24	UPI/MOB/408188190315/Payment from PhonePe		500.00		11,483.62Cr
21/03/24 17:44	21/03/24	UPI/MOB/408192684674/Payment from PhonePe		8,000.00		3,483.62Cr
21/03/24 19:10	21/03/24	UPI/MOB/408193143026/Payment from PhonePe		3,000.00		483.62Cr
21/03/24 20:05	21/03/24	UPI/MOB/408163122658/Payment from PhonePe		400.00		83.62Cr
21/03/24 22:43	21/03/24	UPI/MOB/408113105001/Payment from PhonePe			14,047.00	14,130.62Cr
21/03/24 22:44	21/03/24	IMPS-OPM/Fund Trf/408122746202/PRAKASH GURJAR/NEARBY9145954478YESB/		14,100.00		30.62Cr
22/03/24 08:41	22/03/24	UPI/MOB/408268150225/Payment from PhonePe			300.00	330.62Cr
22/03/24 09:24	22/03/24	UPI/MOB/408246350000/Payment from PhonePe			1,050.00	1,380.62Cr
22/03/24 10:07	22/03/24	UPI/MOB/408246146900/Payment from PhonePe			20,000.00	21,380.62Cr
22/03/24 10:53	22/03/24	UPI/MOB/408277591285/Payment from PhonePe			2,500.00	23,880.62Cr
22/03/24 11:32	22/03/24	UPI/MOB/408213901294/Payment from PhonePe			8,087.00	31,967.62Cr
22/03/24 11:34	22/03/24	UPI/MOB/408272898229/Payment from PhonePe		1,970.00		29,997.62Cr
22/03/24 12:02	22/03/24	UPI/MOB/444813102048/NA		5,000.00		24,997.62Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5844589974

ACCOUNT NO : 10082268516

STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
22/03/24 13:06	22/03/24	UPI/MOB/408270457519/Payment from PhonePe			10,000.00	34,997.62Cr
22/03/24 13:07	22/03/24	UPI/MOB/408223164195/Payment from PhonePe			10,000.00	44,997.62Cr
22/03/24 13:08	22/03/24	UPI/MOB/408235387209/Payment from PhonePe			3,200.00	48,197.62Cr
22/03/24 13:12	22/03/24	UPI/MOB/408259121239/Payment from PhonePe			2,000.00	50,197.62Cr
22/03/24 13:38	22/03/24	UPI/MOB/408240914624/Payment from PhonePe			20,230.00	70,427.62Cr
22/03/24 13:41	22/03/24	UPI/MOB/408263331230/Payment from PhonePe			10,100.00	80,527.62Cr
22/03/24 14:05	22/03/24	UPI/MOB/408212068038/Payment from PhonePe			4,400.00	84,927.62Cr
22/03/24 14:05	22/03/24	IMPS-OPM/Fund Trf/408214177293/PRAKASH GURJAR/NEARBY9145954478YESB/		40,000.00		44,927.62Cr
22/03/24 14:18	22/03/24	UPI/MOB/408292142093/Payment from PhonePe			6,700.00	51,627.62Cr
22/03/24 14:47	22/03/24	UPI/MOB/408244285766/Payment from PhonePe		25,000.00		26,627.62Cr
22/03/24 14:48	22/03/24	UPI/MOB/408216477548/Payment from PhonePe		15,000.00		11,627.62Cr
23/03/24 11:32	23/03/24	IFT/10088627311/Mr. Ratannath . /3953683			4,000.00	15,627.62Cr
23/03/24 11:44	23/03/24	UPI/MOB/408371091147/Payment from PhonePe		10,000.00		5,627.62Cr
27/03/24 11:17	27/03/24	MATMCD/3rd PARTY Cash DEP/12781127/408711099393/408711296122			49,000.00	54,627.62Cr
27/03/24 11:18	27/03/24	UPI/MOB/408713631526/Sent from Paytm		25,000.00		29,627.62Cr
27/03/24 11:18	27/03/24	UPI/MOB/408713643185/Sent from Paytm		20,000.00		9,627.62Cr
28/03/24 10:10	28/03/24	UPI/MOB/408818004571/Payment from PhonePe			20,600.00	30,227.62Cr
28/03/24 10:12	28/03/24	ATM/CASH WITHDRAWAL/2074/GANPATI PLAZA SUJ/SELF		10,000.00		20,227.62Cr
28/03/24 10:14	28/03/24	ATM/CASH WITHDRAWAL/2075/GANPATI PLAZA SUJ/SELF		10,000.00		10,227.62Cr
28/03/24 20:07	28/03/24	UPI/MOB/408851995851/Payment from PhonePe		10,000.00		227.62Cr
29/03/24 21:31	29/03/24	UPI/MOB/408955061673/Payment from PhonePe			39,557.00	39,784.62Cr

STATEMENT OF ACCOUNT

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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

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29/03/24 21:32	29/03/24	IMPS-OPM/Fund Trf/408921487161/PRAKASH GURJAR/NEARBY9145954478YESB/		31,000.00		8,784.62Cr
30/03/24 09:48	30/03/24	UPI/MOB/409080002881/Payment from PhonePe		5,000.00		3,784.62Cr
30/03/24 12:57	30/03/24	UPI/MOB/409014498673/Payment from PhonePe			5,000.00	8,784.62Cr
30/03/24 15:00	30/03/24	UPI/MOB/409021796727/Payment from PhonePe			8,000.00	16,784.62Cr
30/03/24 15:03	30/03/24	IMPS-OPM/Fund Trf/409015032022/PRAKASH GURJAR/NEARBY9145954478YESB/		16,700.00		84.62Cr
30/03/24 15:03	30/03/24	UPI/MOB/409081019612/Payment from PhonePe			1,900.00	1,984.62Cr
30/03/24 16:54	30/03/24	UPI/MOB/445626001071/NA			35,000.00	36,984.62Cr
30/03/24 17:31	30/03/24	UPI/MOB/409056453435/Payment from PhonePe		4,000.00		32,984.62Cr
30/03/24 19:07	30/03/24	UPI/MOB/409018995779/Payment from PhonePe			12,126.00	45,110.62Cr
30/03/24 19:16	30/03/24	UPI/MOB/409021079288/Payment from PhonePe			3,000.00	48,110.62Cr
30/03/24 19:40	30/03/24	UPI/MOB/409041789978/Payment from PhonePe		2,104.00		46,006.62Cr
30/03/24 19:53	30/03/24	UPI/MOB/409008400123/Payment from PhonePe		2,000.00		44,006.62Cr
30/03/24 20:12	30/03/24	UPI/MOB/409037661576/Payment from PhonePe		25,000.00		19,006.62Cr
30/03/24 20:19	30/03/24	UPI/MOB/409000095451/Payment from PhonePe			8,855.00	27,861.62Cr
30/03/24 20:34	30/03/24	UPI/MOB/409061413098/Payment from PhonePe			3,540.00	31,401.62Cr
30/03/24 21:08	30/03/24	UPI/MOB/409006293804/Payment from PhonePe			20,000.00	51,401.62Cr
30/03/24 21:21	30/03/24	UPI/MOB/409078283679/Payment from PhonePe			10,000.00	61,401.62Cr
30/03/24 21:51	30/03/24	UPI/MOB/409041983584/Payment from PhonePe		25,000.00		36,401.62Cr
30/03/24 22:08	30/03/24	UPI/MOB/409042295283/NA		10,000.00		26,401.62Cr
30/03/24 22:36	30/03/24	UPI/MOB/409022209484/Payment from PhonePe		1,000.00		25,401.62Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5844589974
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STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
30/03/24 22:40	30/03/24	IMPS-MOB/Fund Trf/409022367453/PRAKASHGURJAR/181221150000003/LoanRepayment			20,000.00	45,401.62Cr
30/03/24 22:41	30/03/24	IMPS-OPM/Fund Trf/409022414080/PRAKASH GURJAR/NEARBY9145954478YESB/		45,400.00		1.62Cr
31/03/24 09:04	31/03/24	UPI/MOB/409148365933/Payment from PhonePe			5,000.00	5,001.62Cr
31/03/24 11:03	31/03/24	UPI/MOB/409133599773/Payment from PhonePe			14,500.00	19,501.62Cr
31/03/24 11:52	31/03/24	UPI/MOB/409193250516/Payment from PhonePe		19,000.00		501.62Cr
31/03/24 14:19	31/03/24	UPI/MOB/409110958877/Payment from PhonePe			25,000.00	25,501.62Cr
31/03/24 14:20	31/03/24	UPI/MOB/409146319286/Payment from PhonePe			15,000.00	40,501.62Cr
31/03/24 14:21	31/03/24	ATM/CASH WITHDRAWAL/2335/GANPATI PLAZA SUJ/SELF		20,000.00		20,501.62Cr
31/03/24 14:22	31/03/24	ATM/CASH WITHDRAWAL/2336/GANPATI PLAZA SUJ/SELF		20,000.00		501.62Cr
31/03/24 01:28	31/03/24	MONTHLY SAVINGS INTEREST CREDIT			7.00	508.62Cr

STATEMENT OF ACCOUNT

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ACCOUNT NO : 10082268516
STATEMENT FOR 01-Apr-2023 TO 31-Mar-2024

IMPORTANT MESSAGE

- The closing balance as shown in this statement includes all cheques but does not include any holds, overdraft limits or linked deposits. Therefore, your closing balance may not always be equal to the effective available balance in your account. If you have any questions around this, please get in touch with our banker on call.
- 'Value Date' is the effective date of a debit or credit to your account. This may not be the same as the actual transaction date.
- IDFC First Bank never sends requests for your internet banking user name, password, debit or credit card numbers, bank account numbers or any other sensitive information by email. If you ever receive something of this sort, which appears to be from the bank, please do not respond. Instead, forward the email to banker@idfcfirstbank.com so we can address the issue.
- This statement is a system generated output and requires no signature.
- For any further information, please visit us at www.idfcfirstbank.com
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 180010888 to know more.

Contact Us:
Reach our Banker on Call at 1800-10-888 or banker@idfcfirstbank.com

IMPORTANT SAFETY TIPS

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COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Internet Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the Statement -----