

ACCOUNT STATEMENT



Account Name : Yash Khandelwal
Primary Customer : 25924305
Address Line 1 : 20 rishi colony dev nagar Jaipur
Address Line 2 : behind mataji mandir Murlipura
Address Line 3 :
City : JHOTWARA
State : RAJASTHAN
Pin Code : 302039

Statement Date : 5 - 3 - 2024
Customer Type : INDIVIDUAL - FULL KYC
Branch : VKI Jaipur
 Shop No G1,ARG North Avenue
 Sikar Road
 Jaipur
 RAJASTHAN

Account Number - 2111216834194971 - Savings Account - Platinum ; IFSC Code - AUBL0002168

Statement From 01 Apr 2023 To 31 Mar 2024

Joint Holders - None

Nominee - Registered

Opening Balance - INR 45239.54

Closing Balance - INR 570047.15

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
04 Apr 2023	UPI/DR/309435837418/KHUSHI SHARMA/@PAY/PAYTMQR281005050101LOD1UZ6S6PTV@P AYT	04 Apr 2023	AUS20230404TS0TEF8C1C8 1DFC9D437FB75	240.00	-	44999.54
09 May 2023	IMPS-312915274027-REFUNDED BY FLIPKART-ICIC0000001-*****0602-FT230509152929471215	09 May 2023	2312901755770000	-	850.00	45849.54
16 May 2023	UPI/CR/313648017363/SHANKER GOYAL GUNJAN GOYAL/ICIC/677301411509/PAYMENT FROM PHONEPE	16 May 2023	YBL7ccac764604844a87e2 8e431308a28	-	10000.00	55849.54
17 May 2023	UPI/DR/313777065216/POORNIMA COLLEGE OF ENGINEERING/HDFC/50200024936188/2912036699	17 May 2023	HDFB392FB0A40464D4DBF7 51E42C01F457D	2300.00	-	53549.54
21 May 2023	UPI/DR/314183715633/H P CENTRE VIDYADHAR HPCL/PYTM/19744201000007/UPI JAIPUR_CENTR	21 May 2023	AUS20230521TS0TEBDEA76 1051584C8DA49	4390.00	-	49159.54
24 Jun 2023	NEFT CR-YESB31751321290-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-YESB0000001	24 Jun 2023	YESB31751321290	-	35049.00	78729.86
26 Jun 2023	UPI/DR/317727178045/TUSHAR PRAJAPAT/@PAY/7568491598@PAYTM/UPI JAIPUR_CENTR	26 Jun 2023	AUS20230626TS0TEB180C6 DD4EFD4F4789F	2900.00	-	75829.86
26 Jun 2023	UPI/CR/354325111718/TUSHAR PRAJAPAT/PYTM/917568491598/SENT FROM PAYTM	26 Jun 2023	PTMac62eadd4b554d248e7d 65c395c085c6	-	600.00	76429.86
01 Jul 2023	VDP-6936-95044886 -BPCL MK FILLING STATIO JAIPUR IN -01/07/23-08:16:40	01 Jul 2023	318202935772	988.50	-	75441.36
01 Jul 2023	UPI/CR/318224745076/MR MURARI KUMAR JHA/CBIN/00000003497974237/PAYMENT FROM PHONEPE	01 Jul 2023	YBL4995689c10d784d587f82 83e0f1d63c	-	40000.00	115441.36
04 Jul 2023	UPI/DR/318568526713/FLIPKART/PYTM/19744201000007/OID PZT230704173021JNU01@FLIPKART INTERNET PRIVATE	04 Jul 2023	PTM5a0c5944667e47afa8228 3e3ca70cbf7	15558.00	-	99883.36
05 Jul 2023	UPI/DR/318666711491/FLIPKART/PYTM/19744201000007/OID PZT23070519117S27N01@FLIPKART INTERNET PRIVATE	05 Jul 2023	PTM2571cd7ae95485a9aa5 6085ecd82dbd	15558.00	-	84325.36
13 Jul 2023	MOBILE PHONE CR - 2121216832023396 - JAI AMBEY BILTY BROKER	13 Jul 2023		-	14960.00	99285.36
16 Jul 2023	UPI/CR/319786306521/PHONEPE PRIVATE LIMITED/YESB/002267800000583/F07 CREDIT BY PHONEPE	16 Jul 2023	YESB007511D2B48B1CB5E0 6400144FF80A1	-	6633.00	105918.36
22 Jul 2023	UPI/DR/320320820138/HARSH DANGAYACH/PUNB/1586001500044910/NA JAIPUR_CENTR	22 Jul 2023	PTM9f7e1deeb8154ffe420f6 986f6561af	25000.00	-	80918.36
27 Jul 2023	RTGS CR-SBINR12023072763270258-MRS SUNITA KHADELWAL-SBIN0031721-/INB-YASH KHADELWAL	27 Jul 2023	SBINR12023072763270258	-	200000.00	280918.36
27 Jul 2023	UPI/DR/320855115164/PCE TCS/HDFC/50200024936188/COLLECT JAIPUR_CENTR	27 Jul 2023	HDFACA4A7C8692E4072B65 4EEE234B9C646	34059.00	-	246859.36
01 Aug 2023	UPI/DR/321386160115/HASHAMALI SHABBIRALI SAYYED/@OKI/HASHAMALI7@OKICICI/UPI JAIPUR_CENTR	01 Aug 2023	AUS20230801TS0TE2CEC34 D1828B47D3A5B	2383.00	-	244476.36
01 Aug 2023	UPI/CR/357999359947/HASHAMALI SHABBIRALI SAYYED/IBKL/103104000137508/DIPOSIT JAIPUR_CENTR	01 Aug 2023	IClb6b0e78e32414ca5a3d5f1 9692026dae	-	2000.00	246476.36
02 Aug 2023	UPI/DR/321453130815/HASHAMALI SHABBIRALI SAYYED/@OKI/HASHAMALI7@OKICICI/UPI JAIPUR_CENTR	02 Aug 2023	AUS20230802TS0TEB5D728 F0E79E4D0383C	2600.00	-	243876.36
04 Aug 2023	NDA-6936-CPAN1111 -GOKUL MARKET VAPI VALSAD GJIN	04 Aug 2023	321618024562	1050.00	-	242826.36
05 Aug 2023	UPI/DR/321755794056/SEEMA DEVI/@OKS/VIKASJAI/SWAR252@OKSBI/UPI JAIPUR_CENTR	05 Aug 2023	AUS20230805TS0TE69C210 A02C1E4218BBC	1240.00	-	241586.36
06 Aug 2023	UPI/CR/321829548716/DIVYANSHU TAILOR/AUBL/211223234245824/PAYMENT FROM PHONEPE	06 Aug 2023	YBL0511368aacc41ed8d278 866c5a032ee	-	5260.00	246846.36
06 Aug 2023	VDE-6936-70023828 -RELIANCE RETAIL LIMITE NOIDA IN	06 Aug 2023	321803366133	5257.49	-	241588.87
06 Aug 2023	NEFT CR-SBIN323218233390-MRS SUNITA KHADELWAL-SBIN0031721-/ATTN/INB	06 Aug 2023	SBIN323218233390	-	150000.00	391588.87
10 Aug 2023	UPI/DR/322236872226/LEARN AND BUILD/ICIC/2060SLRAZORP/PAY VIA RAZORPAY JAIPUR_CENTR	10 Aug 2023	ICl9b6cab0956dd460a9f3a5a d05f9d25b3	3424.21	-	388164.66

Please review the Account Balance, Transaction Details & Other information provided in the statement. In case of any discrepancy, Please inform the Bank immediately

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ACCOUNT STATEMENT



Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
16 Aug 2023	UPI/DR/322864302315/KAPIL MALHOTRA S O OM PRAKASH MALHO/@PAY/PAYTMQR1TDBKL8HV0@PAYTM/UI	16 Aug 2023	AUS20230816TS0TEE3563F50363A4111BD1	890.00	-	386524.66
16 Aug 2023	UPI/CR/322873967170/UTAM KUMAR SAIN SO PRABHU DAYAL SA/PUNB/4549000100064197/PAYMENT FROM PHONEPE	16 Aug 2023	YBL8ddb3d4d8bc24109a952caebc1c4ecbf	-	650.00	387174.66
22 Aug 2023	VDE-6936-70031586 -WWW MCAFEE COM GURGAON IN	22 Aug 2023	323416766335	1000.00	-	386174.66
26 Aug 2023	NEFT CR-CMS3526127328-NEXTBILLION TECHNOLOGY PRIVATE LIM-IICIC0099999-GROWW WITHDRAW REQ YASH	26 Aug 2023	CMS3526127328	-	5400.62	392375.28
28 Aug 2023	UPI/CR/324018125540/SUNITA KHANDELWAL/SBIN/00000056229029196/PAYMENT FROM	28 Aug 2023	YBL46c8fbcb21a46208dda73ecf959a1d5	-	30000.00	422375.28
01 Sep 2023	MONTHLY INTEREST PAYOUT	31 Aug 2023		-	1169.00	423544.28
24 Sep 2023	UPI/DR/326716259342/SACHIN STORE/@OKB/GPAY-11235271305@OKBIZAXIS/UI JAIPUR_CENTR	24 Sep 2023	AUS20230924TS0TE29D8E5E11C724FB4A41	2408.00	-	421136.28
25 Sep 2023	UPI/CR/326831326149/MANEESH KHANDELWAL/SBIN/00000041776904984/PAYMENT FROM	25 Sep 2023	YBL3107b0c748364519930258e969411003	-	500.00	421636.28
29 Sep 2023	UPI/DR/327258336413/GUPTA TYRE TRADE/@PAY/PAYTMQRK4AKT087PQ@PAYTM/UI	29 Sep 2023	AUS20230929TS0TEF4E542945B954204B45	1830.00	-	419806.85
01 Oct 2023	MONTHLY INTEREST PAYOUT	30 Sep 2023		-	1268.00	421074.85
06 Oct 2023	BY CLG SBI 05/10/2023 JAIPUR A	07 Oct 2023	000000470304	-	232300.00	653374.85
08 Oct 2023	UPI/DR/328137122760/PCE TCS/HDFC/50200024936188/COLLECT JAIPUR_CENTR	08 Oct 2023	HDFA21079C7251442EE80B613AEA399A898	24717.00	-	628657.85
09 Oct 2023	UPI/DR/328240285670/POORNIMA COLLEGE OF ENGINEERING/HDFC/50200024936188/2912737489	09 Oct 2023	HDF05C6089E48E648E29C58488F42E73E3D	2300.00	-	624357.85
22 Oct 2023	UPI/DR/329507697463/KISHAN SINGH RATHOD/IBKL/2162104000033017/OID202310220111180095@	22 Oct 2023	PTMb5acd078ed754857b7541acfb1614789	1500.00	-	622857.85
22 Oct 2023	UPI/DR/329576379032/DILWALE TEA STALL/PYTM/19744201000007/OID202310220539290026@DIL	22 Oct 2023	PTMcfaa3062f6af4137f858453944eb9a44	142.00	-	622715.85
31 Oct 2023	IPO - 0BLUEJET6164897952 JAIPUR_CENTR	31 Oct 2023		209380.00	-	413335.85
01 Nov 2023	MONTHLY INTEREST PAYOUT	31 Oct 2023		-	2248.00	415583.85
03 Nov 2023	NEFT CR-YESB33072989584-ZERODHA BROKING LTD-DSCNB A/C-YESB0000001-YESB0000001	03 Nov 2023	YESB33072989584	-	237309.00	652892.85
01 Dec 2023	MONTHLY INTEREST PAYOUT	30 Nov 2023		-	1090.00	651242.85
06 Dec 2023	UPI/DR/334079911392/PCE TCS/HDFC/50200024936188/COLLECT JAIPUR_CENTR	06 Dec 2023	HDF03585EB06F7B48C0AC C68AAC38EC949A	850.00	-	650392.85
06 Dec 2023	UPI/DR/334061816842/NEXTBILLION TECHNOLOGY PRIVATE LIMITED/YESB/002281300007456/PAID BY GROWW PAY	06 Dec 2023	YJP231206094405B85EXSK4 COO05QTFTP8A	30000.00	-	620392.85
09 Dec 2023	UPI/DR/334361718777/SANKALP HP CENTER/PYTM/19744201000007/UI JAIPUR_CENTR	09 Dec 2023	AUS20231209TS0TE5632C20C2B8B47AFAAF	500.00	-	619892.85
15 Dec 2023	NEFT CR-CMS3782304889-NEXTBILLION TECHNOLOGY PRIVATE LIM-IICIC0099999-GROWW WITHDRAW REQ YASH	15 Dec 2023	CMS3782304889	-	30000.00	648207.85
18 Dec 2023	UPI/DR/335283330129/SUNIL KUMAR SO SHRAM LAL/@OKH/KUMARSUNIL11966@OKHDFCBANK/UI	18 Dec 2023	AUS20231218TS0TEB459C196680F45B6AF8	17600.00	-	630607.85
27 Dec 2023	UPI/CR/336193733534/VARSHA SAINI/KKBK/6947594886/PAYMENT FROM PHONEPE	27 Dec 2023	IBL4377c346a4bb499e97b3732aa512882c	-	5995.00	636602.85
01 Jan 2024	MONTHLY INTEREST PAYOUT	31 Dec 2023		-	1759.00	638361.85
10 Jan 2024	UPI/DR/401037005445/SANDEEP KUMAR RANA/@YBL/7359302175RANA@YBL/UI JAIPUR_CENTR	10 Jan 2024	AUS20240110TS0TEED54861DD4D94C6B853	4452.00	-	633909.85
10 Jan 2024	UPI/CR/401030723890/DIVYANSH JANGID/PUNB/1586000100258611/NA JAIPUR_CENTR	10 Jan 2024	PTM3f3ae18326c9494b952a4ca84ce42e3c	-	1000.00	634909.85
13 Jan 2024	UPI/CR/401382038734/SAURABH GUPTA/HDFC/50100456986839/PAY BY WHATSAPP	13 Jan 2024	HDFCWC295D5D7DBC7F857F3CB6D20772963	-	2290.00	637199.85
13 Jan 2024	UPI/DR/401381615019/JIGYASA BHARDWAJ/PYTM/19744201000007/UI JAIPUR_CENTR	13 Jan 2024	AUS20240113TS0TE62462C2858C441318AB	1000.00	-	636199.85
13 Jan 2024	UPI/CR/401348035880/DIVYANSH JANGID/PYTM/918696883184/NA JAIPUR_CENTR	13 Jan 2024	PTMe1e7b1c08b514ce08149ad86c4bd1f76	-	900.00	637099.85
18 Jan 2024	UPI/DR/401800962845/PCE TCS/HDFC/50200024936188/COLLECT JAIPUR_CENTR	18 Jan 2024	HDF5F148C214F3D463F9D4C0B34F62F0F48	49633.00	-	598169.85
31 Jan 2024	UPI/DR/403139370442/GROWW/ICIC/004705017609/PAID VIA ELEMENTS JAIPUR_CENTR	31 Jan 2024	YJP2401312303145MC05XQ93FVSR85G06A5	24000.00	-	589169.85

01 Feb 2024	MONTHLY INTEREST PAYOUT	31 Jan 2024		-	2481.00	591650.85
01 Feb 2024	UPI/DR/403236890571/MOOL CHAND YADAV/@PAY/PAYTMQR281005050101XOHLRPHY5PRB@PA YTM	01 Feb 2024	AUS20240201TS0TE04D4D6 FC727E4EA8BC1	60.00	-	591590.85
01 Feb 2024	UPI/DR/403239271381/RAMAVTAR KHANDELWAL/YESB/010561100000039/UPI JAIPUR_CENTR	01 Feb 2024	AUS20240201TS0TE3C65AB EC909C4BD2BD7	50.00	-	576540.85
02 Feb 2024	NEFT CR-CMS3892906473-NEXTBILLION TECHNOLOGY PRIVATE LIM-IICIC0099999-GROWW WITHDRAW REQ YASH	02 Feb 2024	CMS3892906473	-	24000.00	600540.85
05 Feb 2024	PG - DR - NX6CKVCEVIK4E - GROWW	05 Feb 2024	PG- 20240205115920539000000-	12700.00	-	587840.85
05 Feb 2024	PG - DR - NX6FHPTRO5AKOX - GROWW	05 Feb 2024	PG- 20240205122636012000000-	3500.00	-	584340.85
12 Feb 2024	UPI/DR/404342363459/GROWW/UTIB/1000129101465/PAY VIA RAZORPAY JAIPUR_CENTR	12 Feb 2024	AXIb42fdd8a24644bb59a49c3 e2424feb1d	1320.00	-	572766.85
14 Feb 2024	UPI/DR/404586126585/NEXTBILLION TECHNOLOGY PRIVATE LIMITED/HDFC/049929900021000000000000/PAY VIA	14 Feb 2024	HDF922F406F120B42AB90F F2C50D55BAD59	11300.00	-	561466.85
15 Feb 2024	UPI/DR/404689791422/NEXTBILLION TECHNOLOGY PRIVATE LIMITED/HDFC/049929900021000000000000/PAY VIA	15 Feb 2024	HDFAF8BE01042614F169CF 4E388C9F448E9	3600.00	-	557866.85
21 Feb 2024	UPI/DR/405280820972/NEXTBILLIONTECHNOLOGY/IICIC/2060 SLRAZORP/PAY VIA RAZORPAY JAIPUR_CENTR	21 Feb 2024	ICla71d176394024619b2fd96 6a5e785e07	30000.00	-	537166.85
05 Mar 2024	NEFT CR-CMS3975022786-NEXTBILLION TECHNOLOGY PRIVATE LIM-IICIC0099999-GROWW WITHDRAW REQ YASH	05 Mar 2024	CMS3975022786	-	33536.30	570067.15

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