

Account Statement from 01-04-2023 to 30-06-2023

Account Details

Customer Name	BHERU LAL GURJAR	Branch Name	PRATAP NAGAR, JAIPUR,
Account Number	25220100014565	IFSC Code	BARB0PRAJAI
Account Type	SBA	MICR Code	302012034
Customer Address	175/95 SECTOR 17 PRATAP NAGAR SANGANER JAIPUR JAIPUR RAJASTHAN,INDIA 302033	Branch Address	R N PLAZA, RAILWAY ROADIST- JHAJJAR, BAHADUR PRATAP NAGAR, JAIPUR, RAJASTHAN Rajasthan 302033 RJ

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	03-04-2023		Opening Balance		-	-	1,959.85
2	03-04-2023	01-04-2023	UPI/309105142096/05:43:34/UPI/7877083417@kotak/ff		-	1,175.00	3,134.85
3	03-04-2023	02-04-2023	UPI/345834157372/19:34:11/UPI/9887836158@ybl/Paym		1.00	-	3,133.85
4	03-04-2023	03-04-2023	UPI/309318550841/18:46:45/UPI/cashfreepayout@idfc		-	32,000.00	35,133.85
5	03-04-2023	03-04-2023	UPI/345931625158/18:58:39/UPI/7877083417@ybl/Paym		35,000.00	-	133.85
6	04-04-2023	04-04-2023	UPI/309424614063/22:16:14/UPI/bheru38761@ybl/Paym		-	2,000.00	2,133.85
7	04-04-2023	04-04-2023	UPI/309422251556/22:18:02/UPI/7877083417@kotak/MB		-	2,000.00	4,133.85
8	04-04-2023	04-04-2023	UPI/309477784790/23:17:22/UPI/7597089226@paytm/NA		-	2,100.00	6,233.85
9	04-04-2023	04-04-2023	UPI/309467596381/23:24:56/UPI/bheru38761@ybl/Paym		-	200.00	6,433.85
10	05-04-2023	05-04-2023	UPI/346174654332/01:02:38/UPI/8441808978@axl/Paym		2,300.00	-	4,133.85
11	05-04-2023	05-04-2023	UPI/346176114655/08:29:55/UPI/Q335183565@ybl/Paym		35.00	-	4,098.85
12	05-04-2023	05-04-2023	ACH Debit/TATACAPFINSERLTD/TCFPL03650000110		3,817.00	-	281.85
13	07-04-2023	07-04-2023	SALARY MARCH 2023		-	19,462.00	19,743.85

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.

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Account Statement from 01-04-2023 to 30-06-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
14	07-04-2023	07-04-2023	UPI/309752115134/21:08:02/UPI/prajapat28@ibl/Pay		1,100.00	-	18,643.85
15	07-04-2023	07-04-2023	UPI/309735828809/21:10:05/UPI/mk75585562@ibl/Paym		4,000.00	-	14,643.85
16	07-04-2023	07-04-2023	UPI/309779609871/21:14:58/UPI/7877083417@ibl/Paym		14,600.00	-	43.85
17	10-04-2023	09-04-2023	UPI/309957255385/18:20:43/UPI/7877083417@paytm/NA		-	5,000.00	5,043.85
18	12-04-2023	12-04-2023	UPI/310241520180/19:59:47/UPI/bheru38761@ibl/Paym		1,100.00	-	3,943.85
19	13-04-2023	13-04-2023	UPI/310377723806/08:17:49/UPI/upstoxsec20@axisban		2,500.00	-	1,443.85
20	15-04-2023	15-04-2023	UPI/347113282995/13:58:48/UPI/Q955320106@ybl/Paym		194.00	-	1,249.85
21	17-04-2023	16-04-2023	UPI/310621649852/20:29:21/UPI/paytmqr281005050101		160.00	-	1,089.85
22	17-04-2023	16-04-2023	UPI/310625252051/20:31:09/UPI/9982871032@okbizaxi		55.00	-	1,034.85
23	17-04-2023	16-04-2023	UPI/310626788575/20:50:02/UPI/paytmqr281005050101		40.00	-	994.85
24	17-04-2023	17-04-2023	NEFT-N107232420785494-RKSV SECURITIES INDIA PVT LT		-	2,412.00	3,406.85
25	19-04-2023	19-04-2023	UPI/310959533886/00:24:35/UPI/bheru38761@axl/Paym		1,100.00	-	2,306.85
26	20-04-2023	20-04-2023	UPI/347656415023/20:41:15/UPI/Q005960127@ybl/Paym		220.00	-	2,086.85
27	21-04-2023	21-04-2023	UPI/311100742950/14:10:35/UPI/paytmqr281005050101		70.00	-	2,016.85
28	21-04-2023	21-04-2023	UPI/311102169690/21:26:09/UPI/paytmqr281005050101		100.00	-	1,916.85
29	24-04-2023	23-04-2023	UPI/347970730826/01:24:06/UPI/AIRTELPREDIRECT2@ax		239.00	-	1,677.85
30	24-04-2023	23-04-2023	UPI/347946839560/21:54:13/UPI/Q425083321@ybl/Paym		20.00	-	1,657.85
31	24-04-2023	23-04-2023	UPI/311377231803/22:03:06/UPI/paytmqr281005050101		33.00	-	1,624.85
32	24-04-2023	24-04-2023	UPI/311464716265/08:01:14/UPI/paytmqr281005050101		50.00	-	1,574.85
33	25-04-2023	25-04-2023	UPI/348196385443/07:04:09/UPI/AIRTELPREDIRECT2@ax		155.00	-	1,419.85
34	25-04-2023	25-04-2023	UPI/348173469407/07:20:13/UPI/BILLDESKPP@axl/Paym		119.00	-	1,300.85
35	25-04-2023	25-04-2023	UPI/311572856482/07:22:22/UPI/bheru38761@axl/Paym		1,100.00	-	200.85

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Account Statement from 01-04-2023 to 30-06-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
36	25-04-2023	25-04-2023	VITROMED HEALTHCARE		-	20,000.00	20,200.85
37	25-04-2023	25-04-2023	UPI/348194353690/21:16:01/UPI/7877083417@axl/Paym		20,000.00	-	200.85
38	26-04-2023	26-04-2023	UPI/348224142446/17:19:17/UPI/7877083417@paytm/NA		-	5,000.00	5,200.85
39	26-04-2023	26-04-2023	UPI/348221756518/17:20:41/UPI/9530496943@axl/Paym		5,000.00	-	200.85
40	04-05-2023	30-04-2023	25220100014565:Int.Pd:01-02-2023 to 30-04-2023		-	29.00	229.85
41	04-05-2023	04-05-2023	UPI/349044944345/17:35:45/UPI/prajapat28@ybl/Pay		-	2,000.00	2,229.85
42	04-05-2023	04-05-2023	UPI/349069240330/20:41:43/UPI/9929427883@ybl/Paym		-	2,000.00	4,229.85
43	05-05-2023	05-05-2023	ACH Debit/TATACAPFINSERLTD/TCFPL03650000110		3,817.00	-	412.85
44	05-05-2023	05-05-2023	UPI/349169463798/20:15:33/UPI/Q285916249@ybl/Paym		20.00	-	392.85
45	05-05-2023	05-05-2023	UPI/312596898738/20:19:16/UPI/paytmqr1veujx7lrd@p		20.00	-	372.85
46	05-05-2023	05-05-2023	UPI/312565916729/20:22:27/UPI/paytmqr281005050101		10.00	-	362.85
47	05-05-2023	05-05-2023	UPI/312597502910/20:25:33/UPI/paytmqr281005050101		10.00	-	352.85
48	05-05-2023	05-05-2023	UPI/312587233944/20:35:56/UPI/paytmqr281005050101		30.00	-	322.85
49	05-05-2023	05-05-2023	UPI/312510810726/20:52:12/UPI/paytmqr9bigu9w4lk@p		70.00	-	252.85
50	06-05-2023	06-05-2023	UPI/312679317765/07:56:27/UPI/paytmqr281005050101		20.00	-	232.85
51	06-05-2023	06-05-2023	UPI/349272234510/07:57:20/UPI/8840686098@ybl/Paym		119.00	-	113.85
52	06-05-2023	06-05-2023	SALARY APRIL 2023		-	22,566.00	22,679.85
53	06-05-2023	06-05-2023	UPI/349230726129/18:53:30/UPI/9929427883@axl/Paym		6,000.00	-	16,679.85
54	06-05-2023	06-05-2023	UPI/349287550066/18:56:20/UPI/Q519695177@ybl/Paym		100.00	-	16,579.85
55	06-05-2023	06-05-2023	UPI/349226887669/19:18:54/UPI/prajapat28@axl/Pay		2,000.00	-	14,579.85
56	06-05-2023	06-05-2023	UPI/349210407318/20:13:13/UPI/9829832575@ybl/Paym		2,750.00	-	11,829.85
57	06-05-2023	06-05-2023	UPI/312661263582/22:16:43/UPI/paytmqr281005050101		1,100.00	-	10,729.85

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
58	06-05-2023	06-05-2023	UPI/349213142829/22:35:44/UPI/Q751886320@ybl/Paym		30.00	-	10,699.85
59	08-05-2023	07-05-2023	UPI/349311421243/07:03:47/UPI/9530496943@axl/Paym		3,891.00	-	6,808.85
60	08-05-2023	07-05-2023	UPI/349336750959/09:23:45/UPI/9929427883@axl/Paym		4,500.00	-	2,308.85
61	08-05-2023	07-05-2023	UPI/349385789662/12:38:30/UPI/Q322856760@ybl/Paym		45.00	-	2,263.85
62	10-05-2023	10-05-2023	SMS Charges for MAR 23		0.24	-	2,263.61
63	10-05-2023	10-05-2023	UPI/313010500889/19:39:04/UPI/bheru38761@axl/Paym		1,100.00	-	1,163.61
64	05-06-2023	04-06-2023	UPI/352161504285/17:42:22/UPI/9929427883@ybl/Paym		-	4,000.00	5,163.61
65	05-06-2023	05-06-2023	ACH Debit/TATACAPFINSLTD/TCFPL03650000110		3,817.00	-	1,346.61
66	07-06-2023	07-06-2023	SALARY MAY 2023		-	17,515.00	18,861.61
67	08-06-2023	08-06-2023	UPI/315958462691/13:26:26/UPI/bheru38761@ybl/Paym		1,100.00	-	17,761.61
68	08-06-2023	08-06-2023	UPI/352570280516/13:27:46/UPI/7733929009@ybl/Paym		420.00	-	17,341.61
69	08-06-2023	08-06-2023	UPI/352583979166/13:43:48/UPI/prajapat28@ybl/Paym		2,150.00	-	15,191.61
70	09-06-2023	09-06-2023	REVERSAL-SMS Charges for MAR 23		-	0.24	15,191.85
71	10-06-2023	10-06-2023	UPI/316129538972/12:57:38/UPI/9929427883@ibl/Paym		9,000.00	-	6,191.85
72	10-06-2023	10-06-2023	UPI/316140139947/19:59:16/UPI/9530496943@ybl/Paym		3,891.00	-	2,300.85
73	10-06-2023	10-06-2023	UPI/316171281495/20:00:43/UPI/8840686098@ybl/Paym		239.00	-	2,061.85
74	14-06-2023	14-06-2023	UPI/316586928812/21:50:38/UPI/bheru38761@ybl/Paym		1,100.00	-	961.85
75	17-06-2023	17-06-2023	UPI/316889749660/20:08:05/UPI/paytmqr281005050101		220.00	-	741.85
76	17-06-2023	17-06-2023	UPI/316873574790/20:11:17/UPI/paytmqrxoyfnvzxts@p		64.00	-	677.85
77	17-06-2023	17-06-2023	UPI/316881976779/22:44:07/UPI/paytmqr281005050101		120.00	-	557.85
78	19-06-2023	18-06-2023	UPI/353579635255/16:47:41/UPI/AIRTELPREDIRECT2@yb		181.00	-	376.85
79	20-06-2023	20-06-2023	UPI/317112404141/12:28:37/UPI/bheru38761@ybl/Paym		-	40.00	416.85

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Account Statement from 01-04-2023 to 30-06-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
80	20-06-2023	20-06-2023	UPI/317147986366/17:59:54/UPI/Q925592244@ybl/Paym		220.00	-	196.85
81	21-06-2023	21-06-2023	UPI/317289204599/11:13:30/UPI/bheru38761@ybl/Paym		-	1,900.00	2,096.85
82	21-06-2023	21-06-2023	UPI/317224731198/11:17:20/UPI/upstoxsec@hdfcbank/		2,000.00	-	96.85
83	21-06-2023	21-06-2023	UPI/353824678272/22:06:00/UPI/Q368134583@ybl/Paym		15.00	-	81.85
84	21-06-2023	21-06-2023	UPI/353844602079/22:06:44/UPI/Q945569195@ybl/Paym		7.00	-	74.85
85	22-06-2023	22-06-2023	UPI/353926014316/20:15:51/UPI/9929427883@ybl/Paym		-	2,000.00	2,074.85
86	22-06-2023	22-06-2023	TRTR/317320938469/22-06-2023 20:35:53/FIT		2,000.00	-	74.85
87	23-06-2023	23-06-2023	NEFT-N174232514641913-RKSV SECURITIES INDIA PVT LT		-	1,732.00	1,806.85

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Account Statement from 01-01-2023 to 31-03-2023

Account Details

Customer Name	BHERU LAL GURJAR	Branch Name	PRATAP NAGAR, JAIPUR,
Account Number	25220100014565	IFSC Code	BARB0PRAJAI
Account Type	SBA	MICR Code	302012034
Customer Address	175/95 SECTOR 17 PRATAP NAGAR SANGANER JAIPUR JAIPUR RAJASTHAN,INDIA 302033	Branch Address	R N PLAZA, RAILWAY ROADIST- JHAJJAR, BAHADUR PRATAP NAGAR, JAIPUR, RAJASTHAN Rajasthan 302033 RJ

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	02-01-2023		Opening Balance		-	-	69.49
2	02-01-2023	01-01-2023	UPI/300157221819/06:36:34/UPI/paytmqr281005050101		31.00	-	38.49
3	04-01-2023	04-01-2023	UPI/300406775182/00:16:33/UPI/7877083417@paytm/NA		-	39,000.00	39,038.49
4	04-01-2023	04-01-2023	UPI/300409955523/00:17:45/UPI/credclub@icici/paym		16,446.00	-	22,592.49
5	04-01-2023	04-01-2023	UPI/337042087930/00:21:13/UPI/9530496943@ybl/Paym		18,365.00	-	4,227.49
6	04-01-2023	04-01-2023	UPI/300425294809/00:28:42/UPI/bheru38761@ybl/Paym		4,000.00	-	227.49
7	04-01-2023	04-01-2023	UPI/300430924313/08:29:29/UPI/bheru38761@ybl/Paym		-	3,700.00	3,927.49
8	04-01-2023	04-01-2023	UPI/337053488333/21:38:36/UPI/Q234870507@ybl/Paym		15.00	-	3,912.49
9	05-01-2023	05-01-2023	ACH Debit/TATACAPFINSERLTD/TCFPL03650000110		3,817.00	-	95.49
10	05-01-2023	05-01-2023	UPI/300533497373/08:56:51/UPI/bheru38761@ybl/Paym		-	1,325.00	1,420.49
11	05-01-2023	05-01-2023	UPI/300545793491/08:58:55/UPI/upstoxsec@hdfcbank/		1,400.00	-	20.49
12	06-01-2023	06-01-2023	UPI/300612855637/07:42:27/UPI/paytmqr281005050101		10.00	-	10.49
13	06-01-2023	06-01-2023	NEFT-N006232278299508-RKSV SECURITIES INDIA PVT LT		-	1,311.00	1,321.49

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Account Statement from 01-01-2023 to 31-03-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
14	07-01-2023	07-01-2023	UPI/300792500074/06:37:16/UPI/paytmqr281005050101		31.00	-	1,290.49
15	07-01-2023	07-01-2023	SALARY DEC 2022		-	17,160.00	18,450.49
16	09-01-2023	08-01-2023	UPI/300817032965/07:38:39/UPI/paytmqr281005050101		31.00	-	18,419.49
17	09-01-2023	08-01-2023	UPI/337495160903/18:34:01/UPI/9929427883@ybl/Paytm		4,600.00	-	13,819.49
18	09-01-2023	08-01-2023	UPI/300853499649/18:38:10/UPI/paytmqr281005050101		563.00	-	13,256.49
19	09-01-2023	08-01-2023	UPI/300805329972/21:34:10/UPI/paytmqr281005050101		100.00	-	13,156.49
20	09-01-2023	08-01-2023	UPI/300821461727/21:36:25/UPI/BHARATPE.9006168568		100.00	-	13,056.49
21	09-01-2023	09-01-2023	UPI/300981439514/07:58:54/UPI/paytmqr281005050101		31.00	-	13,025.49
22	09-01-2023	09-01-2023	UPI/337508826944/21:07:23/UPI/9461882194@ybl/Paytm		8,000.00	-	5,025.49
23	11-01-2023	11-01-2023	UPI/301193438916/20:32:26/UPI/bheru38761@ybl/Paytm		5,000.00	-	25.49
24	12-01-2023	12-01-2023	UPI/301280580919/07:15:03/UPI/bheru38761@ybl/Paytm		-	3,900.00	3,925.49
25	12-01-2023	12-01-2023	UPI/301207046220/07:17:02/UPI/upstoxsec20.rzp@hdfcbank/		3,900.00	-	25.49
26	12-01-2023	12-01-2023	UPI/301268657118/20:44:56/UPI/BHARATPE90726861222		20.00	-	5.49
27	13-01-2023	13-01-2023	NEFT-N013232289814974-RKSV SECURITIES INDIA PVT LT		-	3,900.56	3,906.05
28	14-01-2023	14-01-2023	UPI/301419910088/09:18:28/UPI/paytmqr281005050101		2.00	-	3,904.05
29	18-01-2023	18-01-2023	NEFT-ICIB230180035907-MODERN VEER RAYS SECURITY FO		-	16,080.00	19,984.05
30	18-01-2023	18-01-2023	UPI/301895241237/21:05:45/UPI/bheru38761@ybl/Paytm		1,100.00	-	18,884.05
31	18-01-2023	18-01-2023	UPI/338401511372/21:15:27/UPI/7877083417@ybl/Paytm		14,348.00	-	4,536.05
32	18-01-2023	18-01-2023	UPI/301852831745/21:54:31/UPI/upstoxsec@hdfcbank/		4,500.00	-	36.05
33	23-01-2023	22-01-2023	UPI/302288633913/10:10:29/UPI/ptmupf@paytm/Cash		-	1.80	37.85
34	23-01-2023	23-01-2023	UPI/302307577298/08:29:45/UPI/bheru38761@ybl/Paytm		-	8,000.00	8,037.85
35	23-01-2023	23-01-2023	UPI/302387781704/08:30:50/UPI/upstoxsec@hdfcbank/		8,000.00	-	37.85

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Account Statement from 01-01-2023 to 31-03-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
36	30-01-2023	29-01-2023	UPI/302914029811/10:41:05/UPI/payouts@paytm/Corpo		-	40,000.00	40,037.85
37	30-01-2023	29-01-2023	UPI/302914924251/10:55:03/UPI/payouts@paytm/Corpo		-	23,000.00	63,037.85
38	30-01-2023	29-01-2023	UPI/302986753713/11:15:59/UPI/bheru38761@ybl/Paym		63,000.00	-	37.85
39	30-01-2023	29-01-2023	UPI/302947992746/20:59:29/UPI/paytmqr281005050101		21.00	-	16.85
40	30-01-2023	30-01-2023	UPI/303089298552/20:04:53/UPI/bheru38761@ybl/Paym		-	3,000.00	3,016.85
41	30-01-2023	30-01-2023	ATM/CASH/303020004367/XXXXXXXXXXXX2135		3,000.00	-	16.85
42	30-01-2023	30-01-2023	ATM/CWRR/303020004367/XXXXXXXXXXXX2135		-	3,000.00	3,016.85
43	30-01-2023	30-01-2023	ATM/CASH/303020004368/XXXXXXXXXXXX2135		3,000.00	-	16.85
44	31-01-2023	31-01-2023	UPI/303180478405/16:09:49/UPI/bheru38761@ybl/Paym		-	2,000.00	2,016.85
45	31-01-2023	31-01-2023	UPI/303135519177/16:10:41/UPI/upstoxsec@hdfcbank/		2,000.00	-	16.85
46	03-02-2023	03-02-2023	UPI/303469893607/19:14:09/UPI/payouts@paytm/Corpo		-	13,000.00	13,016.85
47	03-02-2023	03-02-2023	UPI/340091870868/19:18:58/UPI/CYBSYESB@ybl/Paymen		13,000.00	-	16.85
48	04-02-2023	04-02-2023	UPI/303563336766/19:13:10/UPI/bheru38761@ybl/Paym		-	4,000.00	4,016.85
49	06-02-2023	05-02-2023	ACH Debit/TATACAPFINSLTD/TCFPL03650000110		3,817.00	-	199.85
50	06-02-2023	31-01-2023	25220100014565:Int.Pd:01-11-2022 to 31-01-2023		-	6.00	205.85
51	06-02-2023	06-02-2023	NEFT-N037232318364513-RKSV SECURITIES INDIA PVT LT		-	7,698.00	7,903.85
52	06-02-2023	06-02-2023	UPI/340313722075/12:07:54/UPI/7357005685@ybl/Paym		2,500.00	-	5,403.85
53	06-02-2023	06-02-2023	UPI/340398000882/12:18:48/UPI/9530496943@ybl/Paym		3,000.00	-	2,403.85
54	06-02-2023	06-02-2023	UPI/340318429666/14:18:19/UPI/9602728932@ybl/Paym		2,040.00	-	363.85
55	06-02-2023	06-02-2023	UPI/303712316880/15:25:28/UPI/amazonupi@apl/Req		99.00	-	264.85
56	07-02-2023	07-02-2023	SALARY JAN 2023		-	16,718.00	16,982.85
57	07-02-2023	07-02-2023	UPI/303850320124/18:54:02/UPI/bheru38761@ybl/Paym		16,968.00	-	14.85

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Account Statement from 01-01-2023 to 31-03-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
58	08-02-2023	08-02-2023	UPI/303950241399/07:30:56/UPI/bheru38761@ybl/Pa ym		-	8,000.00	8,014.85
59	08-02-2023	08-02-2023	UPI/303961433591/07:32:57/UPI/upstoxsec20.rzp@hc f		8,000.00	-	14.85
60	09-02-2023	09-02-2023	NEFT-N040232325091142-RKSV SECURITIES INDIA PVT LT		-	416.00	430.85
61	09-02-2023	09-02-2023	UPI/304096816039/16:29:50/UPI/bheru38761@ybl/Pa ym		430.00	-	0.85
62	09-02-2023	09-02-2023	UPI/304073640891/21:21:31/UPI/digamberdayal@pay tm		-	40.00	40.85
63	10-02-2023	10-02-2023	NEFT-N041232326785591-RKSV SECURITIES INDIA PVT LT		-	4,875.00	4,915.85
64	10-02-2023	10-02-2023	UPI/340797573980/16:52:28/UPI/7877083417@ybl/Pa ym		4,750.00	-	165.85
65	10-02-2023	10-02-2023	UPI/304187290286/17:19:01/UPI/7849978762@ibl/Pa ym		150.00	-	15.85
66	17-02-2023	17-02-2023	NEFT-ICIB230480062754-MODERN VEER RAYS SECURITY FO		-	16,830.00	16,845.85
67	18-02-2023	18-02-2023	UPI/304930166139/20:33:06/UPI/7877083417@yapl/U PI		10.00	-	16,835.85
68	18-02-2023	18-02-2023	UPI/304966398266/20:35:10/UPI/7877083417@yapl/U PI		15,000.00	-	1,835.85
69	18-02-2023	18-02-2023	UPI/304960436592/20:43:28/UPI/7877083417@yapl/U PI		1,835.00	-	0.85
70	21-02-2023	20-02-2023	UPI/305131410458/23:55:16/UPI/8905158860@axl/Pa ym		-	42.00	42.85
71	04-03-2023	04-03-2023	UPI/306321673997/21:12:21/UPI/7877083417@kotak/ ce		-	3,850.00	3,892.85
72	06-03-2023	06-03-2023	DCCHG_-_FEB23_to_JAN24_LIEN_REV		354.00	-	3,538.85
73	06-03-2023	06-03-2023	SALARY FEB 2023		-	18,066.00	21,604.85
74	09-03-2023	09-03-2023	ACH Debit/TATACAPFINSLTD/TCFPL03650000110		3,817.00	-	17,787.85
75	14-03-2023	14-03-2023	PRCR/SHARMA SWEETS/JAIPUR		100.00	-	17,687.85
76	14-03-2023	14-03-2023	ACH Debit/TATACAPFINSLTD/TCFPL03650000110		608.00	-	17,079.85
77	17-03-2023	17-03-2023	PRCR/BHARAT PETROLEUM CORP/JAIPUR		220.00	-	16,859.85
78	17-03-2023	17-03-2023	UPI/307689720804/20:37:29/UPI/bheru38761@ybl/Pa ym		16,800.00	-	59.85
79	20-03-2023	20-03-2023	UPI/307942586450/07:02:05/UPI/cf.payout@icici/UPI		-	14,500.00	14,559.85

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Account Statement from 01-01-2023 to 31-03-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
80	22-03-2023	22-03-2023	UPI/308190359280/20:26:39/UPI/bheru38761@ybl/Paym		1,100.00	-	13,459.85
81	23-03-2023	23-03-2023	ATM/CASH/308220013956/XXXXXXXXXXXX2135		6,000.00	-	7,459.85
82	28-03-2023	28-03-2023	UPI/345362003060/03:39:13/UPI/9351219761@ybl/Paym		400.00	-	7,059.85
83	28-03-2023	28-03-2023	UPI/345377431525/07:48:04/UPI/6367784249@ybl/Paym		500.00	-	6,559.85
84	28-03-2023	28-03-2023	UPI/345361521903/13:30:23/UPI/9887836158@ybl/Paym		1,000.00	-	5,559.85
85	29-03-2023	29-03-2023	UPI/308841360812/13:17:47/UPI/bheru38761@ibl/Paym		1,100.00	-	4,459.85
86	29-03-2023	29-03-2023	UPI/345439382670/18:20:42/UPI/8504996216@ybl/Paym		500.00	-	3,959.85
87	29-03-2023	29-03-2023	UPI/345468227772/19:35:31/UPI/8504996216@ybl/Paym		2,000.00	-	1,959.85

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