

IndusInd Bank

Statement Of Account

NITTHALEE INFOTECH PROGRAMMING LAMIA

7 AND 11 KUMUND VIHAR SECTOR-3 PRATAP NAGARNEAR LAXMI SWEETS

JAIPUR - 302029
RAJASTHAN, INDIA

Period : 05-12-2018 to 05-12-2019

Cust.ReIn.No : 34989352

Account Number : 201001338547

Currency : INR

IFSC Code : INDB0000592

MICR CODE :

Nomination Registered : Y

Product Description : CURRENT ACCOUNT-INDUS
FREEDOM PREPAID ACCOUNT

Sanction Limit : 0.00

Drawing Power : 0.00

Adhoc Limit : 0.00

Effective Available Balance : 198.80

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-12-2018	Brought Forward				619.24 Cr
05-DEC-18	UPI833938469318DRPAYTPYTMADD-MONEYPAYTMOID6		109.00 Dr		510.24 Cr
07-DEC-18	IMPSP2A83410940824492590298104000111560			5300.00 Cr	5810.24 Cr
07-DEC-18	IMPSP2A834111760608ORBCSHIVRAJ JANGIR		5800.00 Dr		10.24 Cr
11-DEC-18	CHEQUE DEPOSIT718782UBINMUMBAI			11500.00 Cr	11510.24 Cr
11-DEC-18	IMPSP2A83451410324292590298104000111560			4300.00 Cr	15810.24 Cr
12-DEC-18	UPI834637656477DRPAYTPYTMADD-MONEYPAYTMOID6		400.00 Dr		15410.24 Cr
12-DEC-18	UPI834617002162CRSHIVSBIN9782942467UPI NO RE			1.00 Cr	15411.24 Cr
12-DEC-18	UPI834617002892CRSHIVSBIN9782942467UPI NO RE			14663.00 Cr	30074.24 Cr
12-DEC-18	IMPSP2A834618283909ORBCSHIVRAJ JANGIR		19000.00 Dr		11074.24 Cr
14-DEC-18	UPI834841547304DRPAYTPYTMADD-MONEYPAYTMOID6		142.00 Dr		10932.24 Cr
15-DEC-18	UPI834942162471DRPAYTPYTMADD-MONEYPAYTMOID6		58.00 Dr		10874.24 Cr
15-DEC-18	UPI834942171376DRPAYTPYTMADD-MONEYPAYTMOID6		14.00 Dr		10860.24 Cr
17-DEC-18	UPI835135953085DRMUKEICIC462806660PAY TMNA		1800.00 Dr		9060.24 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-DEC-18	REVERSED : UPI835135953085DRMUKEICIC46280666			1800.00 Cr	10860.24 Cr
17-DEC-18	UPI835137026206DRPAYTPYTMAYBIL3066PAYTMOID6		700.00 Dr		10160.24 Cr
17-DEC-18	IMPSP2A83512005631592292051SAIMPPAY			1.00 Cr	10161.24 Cr
17-DEC-18	IMPSP2A83512005636992292051SAIMPPAY			43.35 Cr	10204.59 Cr
18-DEC-18	UPI835242757684DRPAYTPYTMADD-MONEYPAYTMOID6		650.00 Dr		9554.59 Cr
18-DEC-18	UPI835245231263DRPAYTPYTMADD-MONEYPAYTMOID6		54.00 Dr		9500.59 Cr
22-DEC-18	UPI835643319431DRPAYTPYTMADD-MONEYPAYTMOID6		79.00 Dr		9421.59 Cr
23-DEC-18	UPI835737137160DRPAYTPYTMADD-MONEYPAYTMOID6		100.00 Dr		9321.59 Cr
23-DEC-18	UPI835743706508DRPAYTPYTMADD-MONEYPAYTMOID6		160.00 Dr		9161.59 Cr
24-DEC-18	UPI835830910269DRPAYTPYTMADD-MONEYPAYTMOID6		100.00 Dr		9061.59 Cr
28-DEC-18	IMPSP2A8362114941159029704400301000077			5000.00 Cr	14061.59 Cr
29-DEC-18	IMPSP2A836310668408IBKLBHARAT JANGIR		5300.00 Dr		8761.59 Cr
30-DEC-18	UPI836436042375DRPAYTPYTMADD-MONEYPAYTMOID6		75.00 Dr		8686.59 Cr
30-DEC-18	UPI836436102356DRPAYTPYTMADD-MONEYPAYTMOID6		210.00 Dr		8476.59 Cr
30-DEC-18	UPI836436186426DRPAYTPYTMADD-MONEYPAYTMOID6		360.00 Dr		8116.59 Cr
01-JAN-19	IMPSP2A900121967150IBKLBHARAT JANGIR		2600.00 Dr		5516.59 Cr
02-JAN-19	IMPSP2A900211000284ORBCSHIVRAJ JANGIR		5500.00 Dr		16.59 Cr
06-JAN-19	UPI900622450877CRSHIVORBCSHIVA2020OKSBIUPI			5500.00 Cr	5516.59 Cr
06-JAN-19	IMPSP2A900622441921HDFCSANJAY VIJAYVARGIYA		5500.00 Dr		16.59 Cr
06-JAN-19	UPI900622351755CRSHIVMAHBVA2020-1OKAXISUPI			1000.00 Cr	1016.59 Cr
07-JAN-19	MC POS TXN AT INSANWARIA JAIPUR		190.00 Dr		826.59 Cr
07-JAN-19	UPI900743747523DRPAYTPYTMADD-MONEYPAYTMOID7		768.00 Dr		58.59 Cr
08-JAN-19	UPI900816504808CRSHIVMAHBVA2020-1OKAXISUPI			1000.00 Cr	1058.59 Cr
08-JAN-19	NFS CASH TXNINRBT PETRO PUMP JAIPUR JAIPUR		1000.00 Dr		58.59 Cr
08-JAN-19	IMPSP2A90082328376092590298104000111560			7000.00 Cr	7058.59 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-JAN-19	IMPSP2A900823671192IBKLBHARAT JANGIR		500.00 Dr		6558.59 Cr
08-JAN-19	IMPSP2A900823671223ORBC		5000.00 Dr		1558.59 Cr
08-JAN-19	IMPSP2A900823671223ORBC			5000.00 Cr	6558.59 Cr
08-JAN-19	IMPSP2A900823671231ORBC		5000.00 Dr		1558.59 Cr
08-JAN-19	IMPSP2A900823671231ORBC			5000.00 Cr	6558.59 Cr
08-JAN-19	IMPSP2A900823671264MAHBSAMARTHAN SOCIETY		5000.00 Dr		1558.59 Cr
08-JAN-19	IMPSP2A900823671307MAHBSAMARTHAN SOCIETY		50.00 Dr		1508.59 Cr
09-JAN-19	UPI900941703426DRSTAYPUNBQ40349375Y BLNA		650.00 Dr		858.59 Cr
10-JAN-19	IMPSP2A9010118501819229004605010190			1.96 Cr	860.55 Cr
10-JAN-19	UPI901013263199CRSHIVMAHBVA2020-1OKAXISUPI			2000.00 Cr	2860.55 Cr
10-JAN-19	IMPSP2A901013818485IBKLBHARAT JANGIR		2000.00 Dr		860.55 Cr
11-JAN-19	IMPSP2A90110588178492292060SAIMPPAY			100.00 Cr	960.55 Cr
11-JAN-19	UPI901137341637DRPAYTPYTMADD-MONEYPAYTMOID7		300.00 Dr		660.55 Cr
12-JAN-19	UPI901246685032DRPAYTPYTMADD-MONEYPAYTMOID7		48.00 Dr		612.55 Cr
12-JAN-19	UPI901246686652DRPAYTPYTMADD-MONEYPAYTMOID7		48.00 Dr		564.55 Cr
13-JAN-19	UPI901343637520DRPAYTPYTMADD-MONEYPAYTMOID7		352.00 Dr		212.55 Cr
14-JAN-19	NEFTN014190188824979NOVARRIS FASHION			937.22 Cr	1149.77 Cr
16-JAN-19	UPI901610484574DRSHIVORBC077621910185 01NO RE		500.00 Dr		649.77 Cr
16-JAN-19	MC POS TXN AT INAUTO SERVICE STATION JAIPUR		310.00 Dr		339.77 Cr
18-JAN-19	UPI901843377938DRPAYTPYTMADD-MONEYPAYTMOID7		160.00 Dr		179.77 Cr
19-JAN-19	UPI901935594127DRPAYTPYTMADD-MONEYPAYTMOID7		50.00 Dr		129.77 Cr
20-JAN-19	UPI902045750015DRPAYTPYTMADD-MONEYPAYTMOID7		100.00 Dr		29.77 Cr
21-JAN-19	CASH DEPOSIT BRANCH			25000.00 Cr	25029.77 Cr
21-JAN-19	IMPSP2A902114806817UBINSEEDLING MODERN HIGH		18270.00 Dr		6759.77 Cr
21-JAN-19	Refund Frm AUTO SERVICE STATION VALUE DATE:16-JAN-19			2.33 Cr	6762.10 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-JAN-19	MC POS TXN AT INPAYTM 1204770770		10.00 Dr		6752.10 Cr
22-JAN-19	MC POS TXN AT INPAYTM Noida		1499.00 Dr		5253.10 Cr
23-JAN-19	IMPSP2A902313986673ALLAMr. BRIJ BHUSHAN RAT		5000.00 Dr		253.10 Cr
23-JAN-19	IMPSP2A90231417113192590298104000111560			9000.00 Cr	9253.10 Cr
24-JAN-19	UPI902412110670CRSHIVORBCSHIVA2020OK SBIUPI			7000.00 Cr	16253.10 Cr
24-JAN-19	UPI902412143432CRSHIVORBCSHIVA2020OK SBIUPI			500.00 Cr	16753.10 Cr
24-JAN-19	UPI902436291017DRPAYTPYTMADD-MONEYPAYTMOID7		16500.00 Dr		253.10 Cr
24-JAN-19	UPI902412195436CRSHIVORBCSHIVA2020OK SBIUPI			16000.00 Cr	16253.10 Cr
24-JAN-19	IMPSP2A90241253012897619782942467			250.00 Cr	16503.10 Cr
24-JAN-19	IMPSP2A902412070123IBKLBHARAT JANGIR		16500.00 Dr		3.10 Cr
25-JAN-19	IMPSP2A90250558900692292060SAIMPPAY			16300.00 Cr	16303.10 Cr
25-JAN-19	UPI902538505461DRPAYTPYTMADD-MONEYPAYTMOID7		1200.00 Dr		15103.10 Cr
26-JAN-19	UPI902617590597DRREKHANDB8003235379U PINO RE		1000.00 Dr		14103.10 Cr
26-JAN-19	MC POS TXN AT INAUTO SERVICE STATION JAIPUR		310.00 Dr		13793.10 Cr
27-JAN-19	MC POS TXN AT INYOURS CHOICE JAIPUR		1999.00 Dr		11794.10 Cr
27-JAN-19	MC POS TXN AT INYOURS CHOICE JAIPUR		2699.00 Dr		9095.10 Cr
28-JAN-19	IMPSP2A90280542533492292060SAIMPPAY			10000.00 Cr	19095.10 Cr
28-JAN-19	UPI902837801229DRAMAZHDFC397377HDFC BANKNA		1772.00 Dr		17323.10 Cr
29-JAN-19	CHEQUE DEPOSIT718608UBINMUMBAI			16500.00 Cr	33823.10 Cr
30-JAN-19	MC POS TXN AT INSTAR WOMEN GENERAL HJAIPUR		25000.00 Dr		8823.10 Cr
31-JAN-19	IMPSP2A90310532649192292060SAIMPPAY			3000.00 Cr	11823.10 Cr
31-JAN-19	UPI903142149918DRPAYTPYTMADD-MONEYPAYTMOID7		300.00 Dr		11523.10 Cr
31-JAN-19	IMPSP2A9031191126369039072728116004			639.00 Cr	12162.10 Cr
31-JAN-19	IMPSP2A9031191170849039072728116004			639.00 Cr	12801.10 Cr
01-FEB-19	IMPSP2A903206747246IBKLBHARAT JANGIR		2600.00 Dr		10201.10 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-FEB-19	UPI903234815636DRPAYTPYTMADD-MONEYPAYTMOID7		46.00 Dr		10155.10 Cr
01-FEB-19	UPI903235915622DRPAYTPYTMADD-MONEYPAYTMOID7		10.00 Dr		10145.10 Cr
01-FEB-19	UPI903237925932DRPAYTPYTMADD-MONEYPAYTMOID7		500.00 Dr		9645.10 Cr
01-FEB-19	IMPSP2A903214792108ALLAMr. BRIJ BHUSHAN RAT		4000.00 Dr		5645.10 Cr
02-FEB-19	UPI903335395879DRPAYTPYTMADD-MONEYPAYTMOID7		500.00 Dr		5145.10 Cr
02-FEB-19	MC POS TXN AT INSKYWALTZ JAIPUR		612.00 Dr		4533.10 Cr
02-FEB-19	MC POS TXN AT INCHEEL GADI SWEETS JAIPUR		360.00 Dr		4173.10 Cr
03-FEB-19	UPI903437632010DRPAYTPYTMADD-MONEYPAYTMOID7		475.00 Dr		3698.10 Cr
03-FEB-19	MC POS TXN AT INKESAR.. JAIPUR		2499.00 Dr		1199.10 Cr
03-FEB-19	UPI903418610376CRSHIVORBC9509333611U PINO RE			5000.00 Cr	6199.10 Cr
04-FEB-19	IMPSP2A90350563422692292060SAIMPPAY			12500.00 Cr	18699.10 Cr
04-FEB-19	UPI903541673493DRPAYTPYTMADD-MONEYPAYTMOID7		500.00 Dr		18199.10 Cr
04-FEB-19	MC POS TXN AT INFASHIONS UNLIMITED JAIPUR		574.00 Dr		17625.10 Cr
04-FEB-19	MC POS TXN AT INAUTO SERVICE STATION JAIPUR		310.00 Dr		17315.10 Cr
05-FEB-19	IMPSP2A903610170450ORBCSHIVRAJ JANGIR		15000.00 Dr		2315.10 Cr
05-FEB-19	IMPSP2A903610172596ORBCSHIVRAJ JANGIR		2000.00 Dr		315.10 Cr
06-FEB-19	Refund Frm AUTO SERVICE STATION VALUE DATE:04-FEB-19			2.33 Cr	317.43 Cr
06-FEB-19	UPI903800148073CRSHIVORBC9509333611U PINO RE VALUE DATE:07-FEB-19			5000.00 Cr	5317.43 Cr
07-FEB-19	IMPSP2A903811416901MAHBSAMARTHAN SOCIETY		5000.00 Dr		317.43 Cr
07-FEB-19	UPI903842065887DRPAYTPYTMADD-MONEYPAYTMOID7		200.00 Dr		117.43 Cr
09-FEB-19	IMPSP2A90401981035692292051SAIMPPAY			496.35 Cr	613.78 Cr
09-FEB-19	UPI904043320747DRPAYTPYTMADD-MONEYPAYTMOID7		600.00 Dr		13.78 Cr
11-FEB-19	UPI904222855005CRSHIVORBCSHIVA2020OK SBIUPI			750.00 Cr	763.78 Cr
12-FEB-19	IMPSP2A9043142052509229004705010602			346.00 Cr	1109.78 Cr
12-FEB-19	UPI904319215290CRSHIVORBCSHIVA2020OK SBIUPI			16000.00 Cr	17109.78 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-FEB-19	IMPSP2A904414081534MAHBSAMARTHAN SOCIETY		1000.00 Dr		16109.78 Cr
13-FEB-19	UPI904439218300DRPAYTPYTMADD-MONEYPAYTMOID7		700.00 Dr		15409.78 Cr
13-FEB-19	IMPSP2A9044156680679229004705010602			453.00 Cr	15862.78 Cr
14-FEB-19	UPI904536924022DRPAYTPYTMADD-MONEYPAYTMOID7		100.00 Dr		15762.78 Cr
14-FEB-19	UPI904539480370DRPAYTPYTMADD-MONEYPAYTMOID7		175.00 Dr		15587.78 Cr
14-FEB-19	MC POS TXN AT INMURLI TEXTILES JAIPUR		600.00 Dr		14987.78 Cr
15-FEB-19	UPI904626963559DRPAYTPYTMADD-MONEYPAYTMOID7		550.00 Dr		14437.78 Cr
15-FEB-19	UPI904641183129DRPAYTPYTMADD-MONEYPAYTMOID7		370.00 Dr		14067.78 Cr
15-FEB-19	UPI904642383503DRPAYTPYTMADD-MONEYPAYTMOID7		150.00 Dr		13917.78 Cr
16-FEB-19	UPI904735252176DRPAYTPYTMADD-MONEYPAYTMOID7		500.00 Dr		13417.78 Cr
16-FEB-19	IMPSP2A904722427417ORBCSHIVRAJ JANGIR		5000.00 Dr		8417.78 Cr
17-FEB-19	UPI904843192595DRPAYTPYTMADD-MONEYPAYTMOID7		939.00 Dr		7478.78 Cr
18-FEB-19	UPI904929109952DRPAYTPYTMADD-MONEYPAYTMOID7		500.00 Dr		6978.78 Cr
19-FEB-19	MC POS TXN AT INBOOKMYSHOW MUMBAI		350.92 Dr		6627.86 Cr
19-FEB-19	UPI905047948207DRPAYTPYTMADD-MONEYPAYTMOID7		3100.00 Dr		3527.86 Cr
22-FEB-19	MC POS TXN AT INAUTO SERVICE JAIPUR		310.00 Dr		3217.86 Cr
22-FEB-19	Refund Frm DISCOUNT ON FUEL PURCH VALUE DATE:26-JAN-19			2.33 Cr	3220.19 Cr
23-FEB-19	MC POS TXN AT INUPSC Mumbai		100.00 Dr		3120.19 Cr
25-FEB-19	Refund Frm AUTO SERVICE STATION VALUE DATE:22-FEB-19			2.33 Cr	3122.52 Cr
25-FEB-19	MC POS TXN AT INCAFE 99 JAIPUR		500.00 Dr		2622.52 Cr
25-FEB-19	IMPSP2A905623221983IBKLBHARAT JANGIR		1255.00 Dr		1367.52 Cr
27-FEB-19	IMPSP2A90580536880392292060SAIMPPAY			1562.43 Cr	2929.95 Cr
27-FEB-19	MC POS TXN AT INCAFE 99 JAIPUR		242.00 Dr		2687.95 Cr
27-FEB-19	UPI905822513538CRSHIVORBCSHIVA2020OK SBIUPI			5000.00 Cr	7687.95 Cr
27-FEB-19	UPI905846606736DRAAKASBIN911039492PA YTMNA		2900.00 Dr		4787.95 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-MAR-19	UPI906032573993DRIBIBHDFCIBIBO1HDFCB ANKNA		3588.00 Dr		1199.95 Cr
02-MAR-19	MC POS TXN AT INAUTO SERVICE JAIPUR		310.00 Dr		889.95 Cr
02-MAR-19	IMPSP2A9061191741789259029810400011156 0			2000.00 Cr	2889.95 Cr
02-MAR-19	IMPSP2A906119740744HDFCSANJAY VIJAYVARGIYA		2000.00 Dr		889.95 Cr
03-MAR-19	UPI906237571114DRPAYTPYTMADD- MONEYPAYTMOID7		800.00 Dr		89.95 Cr
04-MAR-19	UPI906320379661CRSHIVORBCSHIVA2020OK SBIUPI			3000.00 Cr	3089.95 Cr
04-MAR-19	MC POS TXN AT INSANWARIA JAIPUR		727.00 Dr		2362.95 Cr
05-MAR-19	UPI906438548059DRPAYTPYTMADD- MONEYPAYTMOID7		100.00 Dr		2262.95 Cr
05-MAR-19	Refund Frm AUTO SERVICE STATION VALUE DATE:02-MAR-19			2.33 Cr	2265.28 Cr
06-MAR-19	MC POS TXN AT INCAFE 99 JAIPUR		308.00 Dr		1957.28 Cr
06-MAR-19	MC POS TXN AT INSANWARIA JAIPUR		656.00 Dr		1301.28 Cr
06-MAR-19	MC POS TXN AT INBigtree Entertainment Mumbai		262.12 Dr		1039.16 Cr
08-MAR-19	UPI906746605164DRPAYTPYTMADD- MONEYPAYTMOID7		83.00 Dr		956.16 Cr
09-MAR-19	MC POS TXN AT INBOOKMYSHOW MUMBAI		188.94 Dr		767.22 Cr
11-MAR-19	UPI907036494058DRPAYTPYTMADD- MONEYPAYTMOID7		40.00 Dr		727.22 Cr
11-MAR-19	UPI907044290623DRVIKAPYTM785313599PA YTMOID2		27.00 Dr		700.22 Cr
12-MAR-19	IMPSP2A907112723460IBKLBHARAT JANGIR		500.00 Dr		200.22 Cr
14-MAR-19	UPI907400270782CRSHIVORBCSHIVA2020OK SBIUPI VALUE DATE:15-MAR-19			1000.00 Cr	1200.22 Cr
14-MAR-19	IMPSP2A907400022604IBKLBHARAT JANGIR		1020.00 Dr		180.22 Cr
15-MAR-19	UPI907413508195CRSHIVORBCSHIVA2020OK SBIUPI			1800.00 Cr	1980.22 Cr
15-MAR-19	IMPSP2A907413062375IBKLBHARAT JANGIR		1800.00 Dr		180.22 Cr
15-MAR-19	UPI907418351406CRSHIVORBCSHIVA2020OK SBIUPI			1000.00 Cr	1180.22 Cr
17-MAR-19	MC POS TXN AT INAUTO SERVICE JAIPUR		310.00 Dr		870.22 Cr
18-MAR-19	UPI907742243474DRPAYTPYTMADD- MONEYPAYTMOID7		2.00 Dr		868.22 Cr
19-MAR-19	UPI907841291303DRPAYTPYTMADD- MONEYPAYTMOID7		500.00 Dr		368.22 Cr

Branch Address : MALVIYA NAGAR- JAIPUR, Ground Floor, L-3,4 AND 5, Class Of Pearl K No 48 AND 49, Income Tax Colony,,Jaipur,Rajasthan,India - 302018.
In case of any queries, please call our Phone Banking Numbers: 1860-500-5004.

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-MAR-19	Refund Frm AUTO SERVICE VALUE DATE:17-MAR-19			2.33 Cr	370.55 Cr
20-MAR-19	UPI907918855052CRSHIVORBCSHIVA2020OKSBIUPI			1000.00 Cr	1370.55 Cr
20-MAR-19	UPI907918866264CRSHIVORBCSHIVA2020OKSBIUPI			1000.00 Cr	2370.55 Cr
20-MAR-19	MC POS TXN AT INBIG BAZAAR JAIPUR		1198.00 Dr		1172.55 Cr
21-MAR-19	MC POS TXN AT INBOOKMYSHOW MUMBAI		538.46 Dr		634.09 Cr
23-MAR-19	MC POS TXN AT INPTMPAYTM NOIDA		247.67 Dr		386.42 Cr
23-MAR-19	MC POS TXN AT INPTMPAYTM NOIDA		49.00 Dr		337.42 Cr
23-MAR-19	UPI908220946952CRSAMAMAHB9509333611UPINO RE			350.00 Cr	687.42 Cr
24-MAR-19	MC POS TXN AT INPTMPAYTM NOIDA		398.00 Dr		289.42 Cr
24-MAR-19	UPI908311067811CRSHIVORBCSHIVA2020OKSBIUPI			5000.00 Cr	5289.42 Cr
24-MAR-19	MC POS TXN AT INQUYUS CAFE JAIPUR		1785.00 Dr		3504.42 Cr
24-MAR-19	UPI908343061965DRPAYTPYTMADD-MONEYPAYTMOID7		50.00 Dr		3454.42 Cr
25-MAR-19	UPI908434136292DRPAYTPYTMADD-MONEYPAYTMOID7		90.00 Dr		3364.42 Cr
25-MAR-19	MC POS TXN AT INBOOKMYSHOW MUMBAI		255.74 Dr		3108.68 Cr
25-MAR-19	UPI908442623983DRPAYTPYTMADD-MONEYPAYTMOID7		160.00 Dr		2948.68 Cr
26-MAR-19	MC POS TXN AT INAUTO SERVICE JAIPUR		110.00 Dr		2838.68 Cr
27-MAR-19	UPI908638942602DRPAYTPYTMADD-MONEYPAYTMOID7		100.00 Dr		2738.68 Cr
28-MAR-19	UPI908745163530DRPAYTPYTMADD-MONEYPAYTMOID7		36.00 Dr		2702.68 Cr
29-MAR-19	Refund Frm AUTO SERVICE VALUE DATE:26-MAR-19			0.83 Cr	2703.51 Cr
29-MAR-19	UPI908844209083DRPAYTPYTMADD-MONEYPAYTMOID7		200.00 Dr		2503.51 Cr
01-APR-19	UPI909113359913CRSHIVORBC9509333611UPINO RE			20000.00 Cr	22503.51 Cr
01-APR-19	UPI909113360314CRSHIVORBC9509333611UPINO RE			13500.00 Cr	36003.51 Cr
01-APR-19	IMPSP2A909113645949UBINSEEDLING MODERN HIGH		13960.00 Dr		22043.51 Cr
01-APR-19	UPI909138276120DRPAYTPYTMADD-MONEYPAYTMOID7		40.00 Dr		22003.51 Cr
01-APR-19	MC POS TXN AT INSHAH LEKHRAJ RDB PETROJAIPUR		310.00 Dr		21693.51 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-19	IMPSP2A909121714884HDFCSANJAY VIJAYVARGIYA		16000.00 Dr		5693.51 Cr
01-APR-19	UPI909146514115DRPAYTPYTM-27337257PAYTMOID7		3155.00 Dr		2538.51 Cr
02-APR-19	IMPSP2A909214787442ICIC		10.00 Dr		2528.51 Cr
02-APR-19	IMPSP2A909214787538ICIC		10.00 Dr		2518.51 Cr
02-APR-19	IMPSP2A909214787538ICIC			10.00 Cr	2528.51 Cr
02-APR-19	IMPSP2A909214787594ICIC		10.00 Dr		2518.51 Cr
02-APR-19	IMPSP2A909214787594ICIC			10.00 Cr	2528.51 Cr
02-APR-19	UPI909240538210DRPAYTPYTMADD-MONEYPAYTMOID7		13.00 Dr		2515.51 Cr
02-APR-19	UPI909243410618DRPAYTPYTMADD-MONEYPAYTMOID7		490.00 Dr		2025.51 Cr
02-APR-19	MC POS TXN AT INONE97 COMMUNICATIONS LNOIDA		380.00 Dr		1645.51 Cr
02-APR-19	UPI909244512209DRPAYTPYTMADD-MONEYPAYTMOID7		150.00 Dr		1495.51 Cr
03-APR-19	UPI909313033427CRSHIVORBCSHIVA2020OK SBIUPI			16000.00 Cr	17495.51 Cr
03-APR-19	Refund Frm HPCL 0 75 Cashless In VALUE DATE:01-APR-19			2.32 Cr	17497.83 Cr
03-APR-19	UPI909337419860DROCL PYTMAYTM-NEFTPAYTMOID7		4500.00 Dr		12997.83 Cr
03-APR-19	UPI909314322100CRSHIVORBC9509333611U PINO RE			4603.00 Cr	17600.83 Cr
03-APR-19	UPI909315459344CRSHIVORBCSHIVA2020OK SBIUPI			1.00 Cr	17601.83 Cr
05-APR-19	IMPSP2A909518162656MAHBSAMARTHAN SOCIETY		10500.00 Dr		7101.83 Cr
05-APR-19	IMPSP2A909521186421HDFCSANJAY VIJAYVARGIYA		1500.00 Dr		5601.83 Cr
05-APR-19	MC POS TXN AT INSWIGGY MUMBAI		41.79 Dr		5560.04 Cr
05-APR-19	IMPSP2A909601196790ORBCSHIVRAJ JANGIR		5000.00 Dr		560.04 Cr
05-APR-19	UPI909601633568CRSHIVMAHBVA2020-1OKAXISUPI VALUE DATE:06-APR-19			500.00 Cr	1060.04 Cr
06-APR-19	ATM CASH TXNINDUSIND BANK LIMITED JAIPUR RJ		500.00 Dr		560.04 Cr
07-APR-19	UPI909742584331DRPAYTPYTMADD-MONEYPAYTMOID7		159.00 Dr		401.04 Cr
08-APR-19	UPI909812357182CRSHIVMAHBVA2020-1OKAXISUPI			2000.00 Cr	2401.04 Cr
08-APR-19	UPI909813853961CRSHIVMAHBVA2020-1OKAXISUPI			600.00 Cr	3001.04 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-APR-19	IMPSP2A909814395261ORBCSHIVRAJ JANGIR		1000.00 Dr		2001.04 Cr
08-APR-19	UPI909888409723CRSAIHDFC9610824111Y BLCOMPU			5900.00 Cr	7901.04 Cr
09-APR-19	MC POS TXN AT INROMINOS PIZZA JAIPUR		179.00 Dr		7722.04 Cr
09-APR-19	MC POS TXN AT INSWIGGY MUMBAI		78.00 Dr		7644.04 Cr
09-APR-19	IMPSP2A909917527261ORBCSHIVRAJ JANGIR		1600.00 Dr		6044.04 Cr
09-APR-19	UPI909944594567DRPAYTPYTMADD-MONEYPAYTMOID7		149.00 Dr		5895.04 Cr
09-APR-19	UPI909945231052DRPAYTPYTMADD-MONEYPAYTMOID7		500.00 Dr		5395.04 Cr
10-APR-19	UPI910034672884DRPAYTPYTMADD-MONEYPAYTMOID7		160.00 Dr		5235.04 Cr
11-APR-19	MC POS TXN AT INSWIGGY MUMBAI		99.00 Dr		5136.04 Cr
12-APR-19	MC POS TXN AT INAMAZON SELLER. JAIPUR		834.00 Dr		4302.04 Cr
13-APR-19	MC POS TXN AT INJ K MEDICOSE JAIPUR		170.00 Dr		4132.04 Cr
15-APR-19	MC POS TXN AT INPTMPAYTM NOIDA		507.23 Dr		3624.81 Cr
16-APR-19	IMPSP2A910615205614IBKLBHARAT JANGIR		1000.00 Dr		2624.81 Cr
18-APR-19	UPI910876683514DRKARAORBC8209893506Y BLPAYME		887.00 Dr		1737.81 Cr
19-APR-19	UPI910919023877CRSHIVORBCSHIVA2020OK SBIUPI			3000.00 Cr	4737.81 Cr
19-APR-19	UPI910938064032DRYOGEBARBQ64398445Y BLPAYMEN		2000.00 Dr		2737.81 Cr
19-APR-19	PGQIDS7457106346BILLDESKDC-8811		765.52 Dr		1972.29 Cr
20-APR-19	IMPSP2A9110190271839532002281400005144			738.15 Cr	2710.44 Cr
21-APR-19	IMPSP2A91111043968292590298104000111560			26000.00 Cr	28710.44 Cr
21-APR-19	IMPSP2A911110703982ORBCSHIVRAJ JANGIR		28000.00 Dr		710.44 Cr
23-APR-19	IMPSP2A91131047329092590298104000111560			2080.00 Cr	2790.44 Cr
23-APR-19	UPI911310303867CRSHIVORBC2020OKHDFC BANKUPI			1.00 Cr	2791.44 Cr
23-APR-19	UPI911310304780CRSHIVORBC2020OKHDFC BANKUPI			3000.00 Cr	5791.44 Cr
23-APR-19	UPI911335495395DRRAKEALLA829052272PA YTMNA		5000.00 Dr		791.44 Cr
23-APR-19	IMPSP2A911321978267ORBCSHIVRAJ JANGIR		700.00 Dr		91.44 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-APR-19	UPI911537517097DRPAYTPYTMADD-MONEYPAYTMOID8		10.00 Dr		81.44 Cr
25-APR-19	IMPSP2A911519978970900200000061131004058			30000.00 Cr	30081.44 Cr
25-APR-19	PGQIDS7476946593BILLDESKDC-8811		27100.00 Dr		2981.44 Cr
27-APR-19	UPI911742415330DRPAYTPYTMADD-MONEYPAYTMOID8		810.00 Dr		2171.44 Cr
27-APR-19	IMPSP2A911720421629HDFCSANJAYVIJAYVARGIYA		1000.00 Dr		1171.44 Cr
27-APR-19	UPI911746782619DRPAYTPYTMADD-MONEYPAYTMOID8		59.00 Dr		1112.44 Cr
27-APR-19	UPI911746119205DRPAYTPYTMADD-MONEYPAYTMOID8		40.00 Dr		1072.44 Cr
29-APR-19	UPI911943800640DRPAYTPYTMADD-MONEYPAYTMOID8		50.00 Dr		1022.44 Cr
02-MAY-19	UPI912234149362DRPAYTPYTMADD-MONEYPAYTMOID8		400.00 Dr		622.44 Cr
02-MAY-19	UPI912244231067DRPAYTPYTMADD-MONEYPAYTMOID8		210.00 Dr		412.44 Cr
02-MAY-19	UPI912220566387CRNIRMUTIB8955136368UPINO RE			14000.00 Cr	14412.44 Cr
06-MAY-19	IMPSP2A912619472004ORBCSHIVRAJ JANGIR		3900.00 Dr		10512.44 Cr
06-MAY-19	IMPSP2A912623506425HDFCSANJAYVIJAYVARGIYA		10000.00 Dr		512.44 Cr
09-MAY-19	UPI912933457541DRPAYTPYTMADD-MONEYPAYTMOID8		180.00 Dr		332.44 Cr
09-MAY-19	IMPSP2A91291102187897710000000020008256408			5000.00 Cr	5332.44 Cr
09-MAY-19	IMPSP2A91291102202997710000000020008256408			5000.00 Cr	10332.44 Cr
09-MAY-19	IMPSP2A91291102214297710000000020008256408			5000.00 Cr	15332.44 Cr
09-MAY-19	IMPSP2A91291102230497710000000020008256408			5000.00 Cr	20332.44 Cr
09-MAY-19	IMPSP2A912912868547ORBCSHIVRAJ JANGIR		20000.00 Dr		332.44 Cr
09-MAY-19	IMPSP2A91291243407092590298104000111560			8000.00 Cr	8332.44 Cr
09-MAY-19	IMPSP2A912913879554ORBCSHIVRAJ JANGIR		8000.00 Dr		332.44 Cr
09-MAY-19	UPI912946717767DRPAYTPYTMADD-MONEYPAYTMOID8		29.00 Dr		303.44 Cr
11-MAY-19	UPI913145959563DRPAYTPYTMADD-MONEYPAYTMOID8		180.00 Dr		123.44 Cr
13-MAY-19	UPI913310238127CRSHIVORBC2020OKHDFC BANKUPI			2000.00 Cr	2123.44 Cr
13-MAY-19	UPI913345017570DRPAYTPYTMADD-MONEYPAYTMOID8		150.00 Dr		1973.44 Cr

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14-MAY-19	UPI913435901767DRPAYTPYTMAYBIL3066PAYTMOID8		149.00 Dr		1824.44 Cr
15-MAY-19	UPI913513192138CRSHIVORBC2020OKHDFCBANKUPI			3000.00 Cr	4824.44 Cr
15-MAY-19	IMPSP2A913513652365IBKLBHARAT JANGIR		3000.00 Dr		1824.44 Cr
15-MAY-19	UPI913540620468DRPAYTPYTMADD-MONEYPAYTMOID8		92.00 Dr		1732.44 Cr
16-MAY-19	UPI913614862411DREKARYESBEKARTYBLPAYMENT FR		244.00 Dr		1488.44 Cr
16-MAY-19	IMPSP2A91361919605092590298104000111560			5400.00 Cr	6888.44 Cr
16-MAY-19	IMPSP2A913619886462IBKLBHARAT JANGIR		400.00 Dr		6488.44 Cr
16-MAY-19	UPI913644831602DRPAYTPYTMADD-MONEYPAYTMOID8		5000.00 Dr		1488.44 Cr
17-MAY-19	UPI913735708698DRPAYTPYTMADD-MONEYPAYTMOID8		100.00 Dr		1388.44 Cr
17-MAY-19	UPI913756771548DREKARYESBEKARTYBLPAYMENT FR		222.00 Dr		1166.44 Cr
17-MAY-19	IMPSP2A91372022124492590298104000111560			200.00 Cr	1366.44 Cr
17-MAY-19	UPI913744588070DRCREDICIC144935002ICICINA		218.00 Dr		1148.44 Cr
18-MAY-19	UPI913818198419DREKARYESBEKARTYBLPAYMENT FR		599.00 Dr		549.44 Cr
19-MAY-19	IMPSP2A9139044764819229003105031136			14647.77 Cr	15197.21 Cr
19-MAY-19	UPI913933015445DRAMAZHDFC397377HDFCBANKNA		138.00 Dr		15059.21 Cr
19-MAY-19	IMPSP2A913912206225HDFCSANJAYVIJAYVARGIYA		6210.00 Dr		8849.21 Cr
21-MAY-19	IMPSP2A914104797755976119742050000007			9765.18 Cr	18614.39 Cr
21-MAY-19	UPI914144776081DRBHARYESB3420YESBANKLTDVERI		5.00 Dr		18609.39 Cr
22-MAY-19	UPI914266054944CRRISHBARB9982753984YBLPAYME			2700.00 Cr	21309.39 Cr
24-MAY-19	UPI914524011749DRPAYTPYTMADD-MONEYPAYTMOID8 VALUE DATE:25-MAY-		100.00 Dr		21209.39 Cr
25-MAY-19	UPI914540966798DRPAYTPYTMPAYIDEPAYTMOID8338		327.34 Dr		20882.05 Cr
26-MAY-19	UPI914642011572DRPAYTPYTMADD-MONEYPAYTMOID8		85.00 Dr		20797.05 Cr
27-MAY-19	UPI914739434458DRPAYTPYTMADD-MONEYPAYTMOID8		2125.00 Dr		18672.05 Cr
27-MAY-19	UPI914739486089DRPAYTPYTMADD-MONEYPAYTMOID8		300.00 Dr		18372.05 Cr
27-MAY-19	UPI914739503017DRPAYTPYTMADD-MONEYPAYTMOID8		50.00 Dr		18322.05 Cr

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27-MAY-19	UPI914742038233DRPAYTPYTMADD-MONEYPAYTMOID8		300.00 Dr		18022.05 Cr
27-MAY-19	NFS CASH TXNINTONK SERVICE STN TONKJAIPUR		500.00 Dr		17522.05 Cr
28-MAY-19	UPI914830115062DRDHARHDFC9828108064Y BLFLIPK		173.00 Dr		17349.05 Cr
29-MAY-19	UPI914969449929CRRAJEUTIB8233600772YB LPAYME			2000.00 Cr	19349.05 Cr
29-MAY-19	UPI914992113631CRRAJEUTIB8233600772YB LPAYME			1000.00 Cr	20349.05 Cr
29-MAY-19	UPI914969126583DRKAUSBARB8233600772Y BLBHAAG		3000.00 Dr		17349.05 Cr
30-MAY-19	UPI915026869601DRJITEPUNBQ40349375YB LPAYMEN		650.00 Dr		16699.05 Cr
30-MAY-19	UPI915088886226DRSWIGYESBSWIGGY8YBL PAYMENT		60.00 Dr		16639.05 Cr
01-JUN-19	UPI915240877972DRSIDDSEBIN001302998PAY TMNA		2500.00 Dr		14139.05 Cr
03-JUN-19	IMPSP2A915407110405ORBCSHIVRAJ JANGIR		13000.00 Dr		1139.05 Cr
03-JUN-19	IMPSP2A915408110465ORBCSHIVRAJ JANGIR		221.00 Dr		918.05 Cr
04-JUN-19	UPI915572813083CRRISHBARB9982753984Y BLPAYME			10000.00 Cr	10918.05 Cr
04-JUN-19	UPI915557243392DR6012MAHB60128831547P AYMENT		10000.00 Dr		918.05 Cr
06-JUN-19	UPI915742274154DRPAYTPYTMADD-MONEYPAYTMOID8		750.00 Dr		168.05 Cr
06-JUN-19	UPI915721745641CRSHIVORBC2020OKHDFC BANKUPI			2000.00 Cr	2168.05 Cr
06-JUN-19	UPI915721531294DRVIJABARB9799561502YB LLIGHT		800.00 Dr		1368.05 Cr
06-JUN-19	UPI915747025805DRPAYTPYTMADD-MONEYPAYTMOID8		8.00 Dr		1360.05 Cr
07-JUN-19	UPI915830337880CRRAJEUTIB8233600772YB LPAYME			500.00 Cr	1860.05 Cr
07-JUN-19	UPI915830714532DRRAJEUTIB8233600772YB LPAYME		500.00 Dr		1360.05 Cr
08-JUN-19	UPI915921367693CRARPIPYTM8094965850Y BLPAYME			1000.00 Cr	2360.05 Cr
08-JUN-19	UPI915923610827CRSHIVORBC2020OKHDFC BANKUPI			18000.00 Cr	20360.05 Cr
08-JUN-19	UPI915923645806CRSHIVORBC2020OKHDFC BANKUPI			1.00 Cr	20361.05 Cr
08-JUN-19	UPI915923519211CRSAMAMAHBVA2020-1OKAXISUPI			3500.00 Cr	23861.05 Cr
08-JUN-19	UPI915947143933DROCL PYTMAYTM-NEFTPAYTMOID8		23250.00 Dr		611.05 Cr
08-JUN-19	UPI915947148231DRPAYTPYTMADD-MONEYPAYTMOID8		125.00 Dr		486.05 Cr

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08-JUN-19	UPI916024209064DRKAJAPYTM699611484PA YTMNA VALUE DATE:09-JUN-19		100.00 Dr		386.05 Cr
09-JUN-19	UPI916034603955DRPAYTPYTMADD- MONEYPAYTMOID8		40.00 Dr		346.05 Cr
09-JUN-19	UPI916035728360DRKAJAPYTM699611484PA YTMNA		100.00 Dr		246.05 Cr
09-JUN-19	UPI916011902680CRSAMAMAHBVA2020- 1OKAXISUPI			300.00 Cr	546.05 Cr
11-JUN-19	UPI916217393159CRSAMAMAHBVA2020- 1OKAXISUPI			5000.00 Cr	5546.05 Cr
11-JUN-19	UPI916234078160DRRAKESYNB7742888325Y BLPAYME		5000.00 Dr		546.05 Cr
11-JUN-19	MasterCard Annual Chrg 5256220400028811		293.82 Dr		252.23 Cr
12-JUN-19	IMPSP2A9163113422519259029810400011156 0			5000.00 Cr	5252.23 Cr
12-JUN-19	IMPSP2A916313334588ORBCSHIVRAJ JANGIR		5000.00 Dr		252.23 Cr
12-JUN-19	UPI916342661743DRPAYTPYTMADD- MONEYPAYTMOID8		129.00 Dr		123.23 Cr
12-JUN-19	UPI916343144277DRPAYTPYTMADD- MONEYPAYTMOID8		4.00 Dr		119.23 Cr
13-JUN-19	UPI916414341393CRSAMAMAHBVA2020- 1OKAXISUPI			500.00 Cr	619.23 Cr
13-JUN-19	UPI916438190059DRPAYTPYTMADD- MONEYPAYTMOID8		500.00 Dr		119.23 Cr
15-JUN-19	UPI916616698602CRSAMAMAHBVA2020- 1OKAXISUPI			1700.00 Cr	1819.23 Cr
15-JUN-19	UPI916632655790DRPHONYESBCARDPAYME NTYBLPAYM		1000.00 Dr		819.23 Cr
15-JUN-19	UPI916618324730CRSAMAMAHBVA2020- 1OKAXISUPI			1000.00 Cr	1819.23 Cr
15-JUN-19	UPI916672759868DRRISHBARB9982753984Y BLPAYME		1000.00 Dr		819.23 Cr
15-JUN-19	UPI916676565014DRSWIGYESBSWIGGY8YBL PAYMENT		82.00 Dr		737.23 Cr
15-JUN-19	UPI916657123833CRMR RIDIB9680827873YBLFOR S			90.00 Cr	827.23 Cr
16-JUN-19	UPI916733602295DRPAYTPYTMADD- MONEYPAYTMOID8		189.00 Dr		638.23 Cr
17-JUN-19	UPI916838653501DRPAYTPYTMADD- MONEYPAYTMOID8		15.00 Dr		623.23 Cr
17-JUN-19	UPI916816275391CRSAMAMAHBVA2020- 1OKAXISUPI			1370.00 Cr	1993.23 Cr
18-JUN-19	UPI916937370644DRPAYTPYTMADD- MONEYPAYTMOID8		210.00 Dr		1783.23 Cr
18-JUN-19	UPI916940487099DRAMAZHDFC397377HDFC BANKNA		136.00 Dr		1647.23 Cr
18-JUN-19	MC POS TXN AT INFASHIONS UNLIMITED JAIPUR		1307.00 Dr		340.23 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-JUN-19	UPI916944215388DRPAYTPYTMADD-MONEYPAYTMOID8		210.00 Dr		130.23 Cr
19-JUN-19	IMPSP2A9170111848489039072728116004			199.00 Cr	329.23 Cr
19-JUN-19	UPI917036989640DRPAYTPYTMADD-MONEYPAYTMOID8		27.00 Dr		302.23 Cr
19-JUN-19	UPI917046193475CRRISHBARB9982753984YBLPAYME			10000.00 Cr	10302.23 Cr
19-JUN-19	UPI917069302603CRRISHBARB9982753984YBLPAYME			10000.00 Cr	20302.23 Cr
20-JUN-19	UPI917101153776DRSHIVORBC07762191018501NA		200.00 Dr		20102.23 Cr
21-JUN-19	UPI917209734776CRMObIHDFCBIKWIKHDFCBANKSOLD			46479.50 Cr	66581.73 Cr
21-JUN-19	UPI917224101233DRRISHBARB9982753984YBLPAYME		17500.00 Dr		49081.73 Cr
21-JUN-19	UPI917244313293DRPAYTPYTMADD-MONEYPAYTMOID8		30.00 Dr		49051.73 Cr
22-JUN-19	UPI917376405982DRPHONYESBEURONETYBLPAYMENT		498.00 Dr		48553.73 Cr
22-JUN-19	UPI917384170056CRBHARIBKL9529155303YBLPAYME			500.00 Cr	49053.73 Cr
23-JUN-19	UPI917411887451CRSAmAMAHBVA2020-1OKAXISUPI			4000.00 Cr	53053.73 Cr
23-JUN-19	UPI917433301903DRRELICITIJIOCITIBANKAMOUNT		448.00 Dr		52605.73 Cr
23-JUN-19	IMPSP2A917416728016MAHBSAMARTHANSOCIETY		4000.00 Dr		48605.73 Cr
24-JUN-19	MC POS TXN AT INPETALS JAIPUR		474.00 Dr		48131.73 Cr
24-JUN-19	UPI917600096241DR6765ICIC676501503339PAYMENT VALUE DATE:25-JUN-19		200.00 Dr		47931.73 Cr
24-JUN-19	UPI917600056031DR6765ICIC676501503339PAYMENT VALUE DATE:25-JUN-19		21000.00 Dr		26931.73 Cr
24-JUN-19	UPI917600225962DR6012MAHB60128831547PAYMENT VALUE DATE:25-JUN-19		10300.00 Dr		16631.73 Cr
24-JUN-19	UPI917600575864DRPHONYESBCARDPAYMENTYBLPAYM VALUE DATE:25-JUN-19		10300.00 Dr		6331.73 Cr
26-JUN-19	UPI917726022435DRPAYTPYTMAYENT0609PAYTMOID8		401.92 Dr		5929.81 Cr
28-JUN-19	UPI917901497711CRSAmAMAHBVA2020-1OKAXISUPI			277.00 Cr	6206.81 Cr
28-JUN-19	IMPSP2A917914386425ORBCSHIVRAJ JANGIR		1000.00 Dr		5206.81 Cr
28-JUN-19	IMPSP2A917915396081ORBCSHIVRAJ JANGIR		600.00 Dr		4606.81 Cr
28-JUN-19	UPI917940063294DRPAYTPYTMADD-MONEYPAYTMOID8		11.00 Dr		4595.81 Cr
28-JUN-19	UPI917942917291DRPAYTPYTMADD-MONEYPAYTMOID8		28.00 Dr		4567.81 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-JUN-19	UPI917944638399DRPAYTPYTMADD-MONEYPAYTMOID8		110.00 Dr		4457.81 Cr
29-JUN-19	UPI918003946820CRRISHBARB9982753984YBLPAYME			2277.00 Cr	6734.81 Cr
29-JUN-19	UPI918006083458CRRISHBARB9982753984YBLPAYME			403.00 Cr	7137.81 Cr
29-JUN-19	IMPSP2A918022589493MAHBSAMARTHAN SOCIETY		7000.00 Dr		137.81 Cr
30-JUN-19	UPI918132217321DRPAYTPYTMADD-MONEYPAYTMOID8		90.00 Dr		47.81 Cr
01-JUL-19	IMPSP2A9182153623839229004705010602			1499.00 Cr	1546.81 Cr
03-JUL-19	IMPSP2A918417112196ORBCSHIVRAJ JANGIR		1500.00 Dr		46.81 Cr
03-JUL-19	IMPSP2A918417112292ORBCSHIVRAJ JANGIR		20.00 Dr		26.81 Cr
04-JUL-19	UPI918544234105CRMR BALLA9309218550YBLPAYME			7000.00 Cr	7026.81 Cr
05-JUL-19	UPI918634244849DRPAYTPYTMADD-MONEYPAYTMOID8		300.00 Dr		6726.81 Cr
06-JUL-19	UPI918742789478DR9024ICIC024467117PAYT MNA		60.00 Dr		6666.81 Cr
07-JUL-19	UPI918806038729DRMR BALLA9309218550YBLPAYME		5700.00 Dr		966.81 Cr
07-JUL-19	UPI918810331330DRSHIVORBC9509333611U PIUPI		250.00 Dr		716.81 Cr
07-JUL-19	UPI918810634413DRSHIVORBC9509333611U PIUPI		250.00 Dr		466.81 Cr
08-JUL-19	UPI918901204275DRSHIVORBC9509333611U PINA		100.00 Dr		366.81 Cr
08-JUL-19	UPI918901204509DRSHIVORBC9509333611U PINA		50.00 Dr		316.81 Cr
09-JUL-19	UPI919042211925DRPAYTPYTMADD-MONEYPAYTMOID8		10.00 Dr		306.81 Cr
09-JUL-19	UPI919092792504CRMAZIUTIB8233376198YB LPAYME			10000.00 Cr	10306.81 Cr
09-JUL-19	UPI919124776134DROCL PYTMAYTM-NEFTPAYTMOID8 VALUE DATE:10-JUL-19		1571.00 Dr		8735.81 Cr
10-JUL-19	UPI919117516596DRMOBIHDFCDMONEYHDF CBANKNA		492.00 Dr		8243.81 Cr
10-JUL-19	UPI919200868516DRSHIVORBC9509333611U PIUPI VALUE DATE:11-JUL-19		250.00 Dr		7993.81 Cr
11-JUL-19	UPI919240770805DRPAYTPYTMADD-MONEYPAYTMOID8		200.00 Dr		7793.81 Cr
13-JUL-19	UPI919442351131DRPAYTPYTMADD-MONEYPAYTMOID8		185.00 Dr		7608.81 Cr
14-JUL-19	UPI919538254066DRPAYTPYTMAYVOD0796P AYTMOID8		499.00 Dr		7109.81 Cr
14-JUL-19	UPI919516873001DRSWIGYESBSWIGGY8YBL PAYMENT		81.00 Dr		7028.81 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-JUL-19	UPI919601339514DRAMAZUTIBAMAZONAPL REQUEST F		73.00 Dr		6955.81 Cr
15-JUL-19	UPI919601574579DRAMAZUTIBAMAZONAPL REQUEST F		314.60 Dr		6641.21 Cr
16-JUL-19	IMPSP2A919723904888MAHBSAMARTHAN SOCIETY		6000.00 Dr		641.21 Cr
18-JUL-19	CASH DEPOSIT BRANCH			27000.00 Cr	27641.21 Cr
18-JUL-19	IMPSP2A919912095314ORBCSHIVRAJ JANGIR		27000.00 Dr		641.21 Cr
19-JUL-19	UPI920039618673CRPIYUBARB9009205009ybl Payme			20000.00 Cr	20641.21 Cr
19-JUL-19	UPI920028674937DRKARAORBC8209893506y blFlipk		957.00 Dr		19684.21 Cr
19-JUL-19	UPI920042052154DRPaytPYTMadd- moneypaytmOid8		495.00 Dr		19189.21 Cr
20-JUL-19	UPI920111387154CRSAMAMAHBva2020- 1okaxisUPI			1000.00 Cr	20189.21 Cr
20-JUL-19	IMPSP2A920111378550UBINSEEDLING MODERN HIGH		19910.00 Dr		279.21 Cr
22-JUL-19	UPI920311867397DRFX MYESBFXMyblWallet Topup		100.00 Dr		179.21 Cr
22-JUL-19	UPI920334173876CRRISHBARB9982753984yb IPayme			20000.00 Cr	20179.21 Cr
22-JUL-19	UPI920344536195DRPaytPYTMadd- moneypaytmOid8		335.00 Dr		19844.21 Cr
24-JUL-19	UPI920543299636DRPaytPYTMadd- moneypaytmOid8		200.00 Dr		19644.21 Cr
25-JUL-19	UPI920621119078CRSHIVORBC9509333611up iNO RE			10000.00 Cr	29644.21 Cr
25-JUL-19	IMPSP2A920621047444ORBCSHIVRAJ JANGIR		28000.00 Dr		1644.21 Cr
27-JUL-19	UPI920924981943DRPaytPYTMadd- moneypaytmOid8		3.00 Dr		1641.21 Cr
27-JUL-19	UPI920900872343DRSWIGYESBSWIGGY8ybl Payment		162.50 Dr		1478.71 Cr
28-JUL-19	MC POS TXN AT INIOCL RAJENDRA CHOUDHARSANGANER		310.00 Dr		1168.71 Cr
29-JUL-19	UPI921060048196DREKARYESBEKARTyblPay ment fr		636.00 Dr		532.71 Cr
30-JUL-19	UPI921125509723DRPaytPYTMadd- moneypaytmOid8		280.00 Dr		252.71 Cr
30-JUL-19	Refund Frm IOCL 0 75 Cashless In VALUE DATE:28-JUL-19			2.32 Cr	255.03 Cr
30-JUL-19	UPI921119227850CRAMITSBIN9024425098ybl Payme			3000.00 Cr	3255.03 Cr
31-JUL-19	MC POS TXN AT INMSWINSTAKART SERVICESJaipur		996.00 Dr		2259.03 Cr
04-AUG-19	UPI921612349932CRAMITSBINgut2020okiciciP hd			10000.00 Cr	12259.03 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-AUG-19	IMPSP2A9219129100129229004705010602			172.00 Cr	12431.03 Cr
07-AUG-19	UPI921939193660DRPaytPYTMadd-moneypaytmOid8		37.00 Dr		12394.03 Cr
07-AUG-19	UPI921915967101CROM PORBC8058747619yblPayme			1000.00 Cr	13394.03 Cr
07-AUG-19	UPI921945979854DRPaytPYTMadd-moneypaytmOid8		2000.00 Dr		11394.03 Cr
07-AUG-19	IMPSP2A922000069658MAHBSAMARTHAN SOCIETY		5000.00 Dr		6394.03 Cr
08-AUG-19	UPI922030439107DROMPRKKBK8058747619yblPayme		300.00 Dr		6094.03 Cr
08-AUG-19	CASH DEPOSIT BRANCH			8000.00 Cr	14094.03 Cr
08-AUG-19	UPI922014720453DRSAMAMAHB9509333611upiUPI		1000.00 Dr		13094.03 Cr
08-AUG-19	MC POS TXN AT INAUTO SERVICE JAIPUR		310.00 Dr		12784.03 Cr
08-AUG-19	UPI922045998473DRPaytPYTMadd-moneypaytmOid8		10.00 Dr		12774.03 Cr
09-AUG-19	UPI922136515362CRSHIVPYTMshivraj555yblPayme			2500.00 Cr	15274.03 Cr
09-AUG-19	UPI922139633683DRPaytPYTMadd-moneypaytmOid8		500.00 Dr		14774.03 Cr
09-AUG-19	UPI922119348246CRASHASBIN7753892142yblPayme			3000.00 Cr	17774.03 Cr
10-AUG-19	UPI922236870578DRPaytPYTMayvod0796paytmOid8		35.00 Dr		17739.03 Cr
10-AUG-19	UPI922272667860DROMPRKKBK8058747619yblPayme		4800.00 Dr		12939.03 Cr
10-AUG-19	UPI922276756496DRMAZIPUNB8233376198yblFood		3500.00 Dr		9439.03 Cr
10-AUG-19	UPI922247653213DRShanSBINQ67663952yblINA		296.00 Dr		9143.03 Cr
12-AUG-19	NFS CASH TXNINBOB JAIPUR		2500.00 Dr		6643.03 Cr
13-AUG-19	Refund Frm AUTO SERVICE VALUE DATE:08-AUG-19			2.33 Cr	6645.36 Cr
13-AUG-19	Refund Frm AUTO SERVICE VALUE DATE:08-AUG-19			2.33 Cr	6647.69 Cr
13-AUG-19	POS Refund to Customer VALUE DATE:08-AUG-19		2.33 Dr		6645.36 Cr
19-AUG-19	UPI923112134328DRAMAZHDFC397377hdfcbankPaym		531.00 Dr		6114.36 Cr
19-AUG-19	UPI923147703707DRPaytPYTMadd-moneypaytmOid9		328.73 Dr		5785.63 Cr
20-AUG-19	UPI923240418963DRPaytPYTMadd-moneypaytmOid9		600.00 Dr		5185.63 Cr
20-AUG-19	UPI923243017335DRPaytPYTMadd-moneypaytmOid9		3500.00 Dr		1685.63 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-AUG-19	UPI923220035085CRNAVRINDBernavyblAcer V5 La			4100.00 Cr	5785.63 Cr
21-AUG-19	UPI923335573889DRPaytPYTMadd-moneypaytmOid9		200.00 Dr		5585.63 Cr
22-AUG-19	UPI923433697916DRVIKABARBQ24331800ybl Paymen		40.00 Dr		5545.63 Cr
23-AUG-19	UPI923533790126DRPaytPYTMadd-moneypaytmOid9		33.00 Dr		5512.63 Cr
23-AUG-19	MC POS TXN AT INSHARMA BROTHERS JAIPUR		310.00 Dr		5202.63 Cr
23-AUG-19	UPI923545375899DRPaytPYTMadd-moneypaytmOid9		200.00 Dr		5002.63 Cr
24-AUG-19	UPI923636599835CRM Mr BALLA9309218550yblNetfl			200.00 Cr	5202.63 Cr
24-AUG-19	UPI923680535004CRBHAWSBIN8560029723yblPayme			1000.00 Cr	6202.63 Cr
25-AUG-19	UPI923706795068DROYO YESBOYOINAPPyblPayment		1127.00 Dr		5075.63 Cr
25-AUG-19	UPI923706096029DROYO YESBOYOINAPPyblPayment		1208.00 Dr		3867.63 Cr
25-AUG-19	UPI923704856171CRPhonYESBerchantyesbankPhon			1027.00 Cr	4894.63 Cr
25-AUG-19	UPI923760087294DRPHONYESBCARDPAYMENTyblPaym		100.00 Dr		4794.63 Cr
26-AUG-19	Refund Frm BPCL 0 75 Cashless In VALUE DATE:23-AUG-19			2.32 Cr	4796.95 Cr
27-AUG-19	IMPSP2A923902772138MAHBSAMARTHAN SOCIETY		4700.00 Dr		96.95 Cr
27-AUG-19	UPI923926465694CRPaytPYTMneytobankpaytmNA			1000.03 Cr	1096.98 Cr
27-AUG-19	IMPSP2A923902772168MAHBSAMARTHAN SOCIETY		1000.00 Dr		96.98 Cr
01-SEP-19	UPI924438954411CRSANJHDFC8386839999yblPayme			1500.00 Cr	1596.98 Cr
01-SEP-19	UPI924444192216CRM Mr BALLA9309218550yblPaytm			14000.00 Cr	15596.98 Cr
02-SEP-19	UPI924510807810CRM Mr BALLA9309218550yblPaytm			122.00 Cr	15718.98 Cr
02-SEP-19	UPI924534937671DRPaytPYTMadd-moneypaytmOid9		89.00 Dr		15629.98 Cr
02-SEP-19	UPI924520787500CRM Mr BALLA9309218550yblPayme			4500.00 Cr	20129.98 Cr
02-SEP-19	UPI924539293700DRPaytPYTMadd-moneypaytmOid9		1000.00 Dr		19129.98 Cr
02-SEP-19	UPI924545536926DRRELICITljiocitibankAmount		51.00 Dr		19078.98 Cr
03-SEP-19	IMPSP2A924613944381ORBCSHIVRAJ JANGIR		3500.00 Dr		15578.98 Cr
03-SEP-19	MC POS TXN AT INSHAH LEKH RAJ JAIPUR		310.00 Dr		15268.98 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-SEP-19	UPI924740430675DRPaytPYTMadd-moneypaytmOid9		2139.00 Dr		13129.98 Cr
04-SEP-19	UPI924760419873CRKARAORBC7073340419yblPayme			150.00 Cr	13279.98 Cr
04-SEP-19	UPI924744347869DRSWIGYESBSWIGGY8yblPayment		214.00 Dr		13065.98 Cr
05-SEP-19	UPI924820103967CRAMITHDFC9024425098ybIPayme			2650.00 Cr	15715.98 Cr
05-SEP-19	UPI924844895297DRMONUCORP8502898949yblPayme		66.00 Dr		15649.98 Cr
05-SEP-19	REVERSED : UPI924844895297DRMONUCORP85028989			66.00 Cr	15715.98 Cr
05-SEP-19	UPI924835867559DRPaytPYTMadd-moneypaytmOid9		66.00 Dr		15649.98 Cr
05-SEP-19	Refund Frm SHAH LEKH RAJ VALUE DATE:03-SEP-19			2.33 Cr	15652.31 Cr
05-SEP-19	UPI924817410374DRRAM PUNB9610953342yblPayme		40.00 Dr		15612.31 Cr
05-SEP-19	UPI924842170886DRPaytPYTMadd-moneypaytmOid9		25.00 Dr		15587.31 Cr
05-SEP-19	UPI924846709596DRPaytPYTMadd-moneypaytmOid9		200.00 Dr		15387.31 Cr
06-SEP-19	UPI924937870954DRPaytPYTMm-8726141paytmOid9		276.00 Dr		15111.31 Cr
06-SEP-19	UPI924940822693DRPaytPYTMadd-moneypaytmOid9		80.00 Dr		15031.31 Cr
06-SEP-19	UPI924940946650DRPaytPYTMadd-moneypaytmOid9		90.00 Dr		14941.31 Cr
08-SEP-19	UPI925136929339DRPaytPYTMaydth5848paytmOid9		430.00 Dr		14511.31 Cr
08-SEP-19	UPI925137172140DRPaytPYTMadd-moneypaytmOid9		240.00 Dr		14271.31 Cr
08-SEP-19	UPI925137188157DRPaytPYTMadd-moneypaytmOid9		72.00 Dr		14199.31 Cr
08-SEP-19	UPI925137241317DRPaytPYTMadd-moneypaytmOid9		140.00 Dr		14059.31 Cr
08-SEP-19	UPI925139042931DRPaytPYTMadd-moneypaytmOid9		75.00 Dr		13984.31 Cr
08-SEP-19	UPI925139070066DRPaytPYTMadd-moneypaytmOid9		30.00 Dr		13954.31 Cr
08-SEP-19	NFS CASH TXNINTONK ROAD JAIPUR		1000.00 Dr		12954.31 Cr
08-SEP-19	UPI925180904529DR3392BARB33920200000596Payme		700.00 Dr		12254.31 Cr
09-SEP-19	UPI925226384970DRPaytPYTMccbillpaypaytmOid9		1630.00 Dr		10624.31 Cr
10-SEP-19	UPI925324511098DRVINOORBC9929029740yblPayme		10000.00 Dr		624.31 Cr
10-SEP-19	UPI925340759499CRMOHNSBINhnish9539paytmNA			500.00 Cr	1124.31 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-SEP-19	UPI925341227888DRPaytPYTMadd-moneypaytmOid9		139.00 Dr		985.31 Cr
11-SEP-19	UPI925436287934DRPaytPYTMadd-moneypaytmOid9		140.00 Dr		845.31 Cr
11-SEP-19	UPI925440136903CRARIFPUNB9983029340yblPayme			2200.00 Cr	3045.31 Cr
11-SEP-19	UPI925442781993DRSWIGYESBSWIGGY8yblPayment		110.00 Dr		2935.31 Cr
12-SEP-19	UPI925535882989DRPaytPYTMadd-moneypaytmOid9		300.00 Dr		2635.31 Cr
12-SEP-19	UPI925540268103DRPaytPYTMadd-moneypaytmOid9		320.00 Dr		2315.31 Cr
12-SEP-19	UPI925557778651DRSushPYTMk7f0km8yppaytmPaym		500.00 Dr		1815.31 Cr
12-SEP-19	UPI925543057724DRPaytPYTMadd-moneypaytmOid9		20.00 Dr		1795.31 Cr
12-SEP-19	UPI925543069179DRPaytPYTMadd-moneypaytmOid9		10.00 Dr		1785.31 Cr
13-SEP-19	UPI925609172087CRSHIVORBCva2020-2okaxisUPI			20000.00 Cr	21785.31 Cr
13-SEP-19	UPI925636801409DRVINOORBC9929029740yblPayme		20000.00 Dr		1785.31 Cr
13-SEP-19	UPI925620004485CRMrbALLA9309218550yblPayme			42.00 Cr	1827.31 Cr
13-SEP-19	UPI925634434865DRPaytPYTMadd-moneypaytmOid9		22.00 Dr		1805.31 Cr
13-SEP-19	UPI925634442748DRPaytPYTMadd-moneypaytmOid9		20.00 Dr		1785.31 Cr
13-SEP-19	UPI925634487136DRPaytPYTMadd-moneypaytmOid9		72.00 Dr		1713.31 Cr
13-SEP-19	UPI925656020021CROMPRKKBK8058747619yblPayme			2700.00 Cr	4413.31 Cr
13-SEP-19	UPI925639276350DRPaytPYTMadd-moneypaytmOid9		38.00 Dr		4375.31 Cr
13-SEP-19	UPI925639309260DRPaytPYTMadd-moneypaytmOid9		30.00 Dr		4345.31 Cr
13-SEP-19	UPI925640786324DRPaytPYTMadd-moneypaytmOid9		1000.00 Dr		3345.31 Cr
13-SEP-19	UPI925647013234DRPaytPYTMadd-moneypaytmOid9		360.00 Dr		2985.31 Cr
14-SEP-19	UPI925757606774CRGAURORBC7737717418yblPayme			300.00 Cr	3285.31 Cr
14-SEP-19	UPI925721938030DRADITUTIB7737209850yblPayme		550.00 Dr		2735.31 Cr
14-SEP-19	UPI925747267328DRPaytPYTMadd-moneypaytmOid9		147.00 Dr		2588.31 Cr
15-SEP-19	MC POS TXN AT INSANWARIA JAIPUR		788.00 Dr		1800.31 Cr
16-SEP-19	UPI925920391265CRMrbALLA9309218550yblPayme			6000.00 Cr	7800.31 Cr

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16-SEP-19	UPI925912500638DRVINOORBC9929029740yblPayme		5000.00 Dr		2800.31 Cr
17-SEP-19	UPI926036958735DRBookYESBPAYUBMSyblPayment		242.12 Dr		2558.19 Cr
17-SEP-19	UPI926014259201DR6012MAHB60128831547Payment		1000.00 Dr		1558.19 Cr
17-SEP-19	UPI926038163308DRPaytPYTMadd-moneypaytmOid9		304.00 Dr		1254.19 Cr
17-SEP-19	UPI926100594264DRAMAZUTIBamazonapIRequest f		150.00 Dr		1104.19 Cr
18-SEP-19	UPI926146029487DRPaytPYTMadd-moneypaytmOid9		20.00 Dr		1084.19 Cr
19-SEP-19	UPI926272042914CRGAURORBC7737717418yblProje			5500.00 Cr	6584.19 Cr
19-SEP-19	UPI926276753170DRADITUTIB7737209850yblPayme		4000.00 Dr		2584.19 Cr
19-SEP-19	UPI926240962209CRMrACBIN8619473517yblPayme			2000.00 Cr	4584.19 Cr
20-SEP-19	UPI926322750752DRASHOKKBK519022716kotakPaym		530.00 Dr		4054.19 Cr
20-SEP-19	UPI926312115376DRAMITHDFC9024425098yblPayme		500.00 Dr		3554.19 Cr
20-SEP-19	MC POS TXN AT INDERMAESTHETICA		300.00 Dr		3254.19 Cr
20-SEP-19	UPI926321110530CRSBINSBIN7753892142yblPayme			3000.00 Cr	6254.19 Cr
21-SEP-19	UPI926418411207DRORBCORBC9929029740yblPayme		1000.00 Dr		5254.19 Cr
22-SEP-19	UPI926545967069CRYESBYESB9694153484yblPayme			200.00 Cr	5454.19 Cr
22-SEP-19	UPI926540598796DRPaytPYTMadd-moneypaytmOid9		102.00 Dr		5352.19 Cr
24-SEP-19	UPI926712345130DRDilbBARB6375137607yblPayme		1001.00 Dr		4351.19 Cr
25-SEP-19	UPI926814949784DRATIUBARB8233601645yblPayme		189.00 Dr		4162.19 Cr
26-SEP-19	UPI926942251018DRPaytPYTMadd-moneypaytmOid9		80.00 Dr		4082.19 Cr
26-SEP-19	UPI926922194547CRMrBALLA9309218550yblPayme			8000.00 Cr	12082.19 Cr
26-SEP-19	UPI926946905813DRASHASBIN7753892142yblPayme		8000.00 Dr		4082.19 Cr
27-SEP-19	UPI927037792933DRPaytPYTMadd-moneypaytmOid9		950.00 Dr		3132.19 Cr
27-SEP-19	UPI927028457221DRSACHPYTM9314860506yblPayme		2500.00 Dr		632.19 Cr
27-SEP-19	UPI927045668996DRPaytPYTMadd-moneypaytmOid9		30.00 Dr		602.19 Cr
27-SEP-19	UPI927045061733DRPaytPYTMadd-moneypaytmOid9		86.80 Dr		515.39 Cr

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28-SEP-19	UPI927144841925DRPaytPYTMadd-moneypaytmOid9		200.00 Dr		315.39 Cr
29-SEP-19	UPI927236105807DRMrBALLA9309218550yblPayme		300.00 Dr		15.39 Cr
29-SEP-19	UPI927216384913CRHIMASBIN7691818121yblPg			500.00 Cr	515.39 Cr
30-SEP-19	UPI927335136257DRPaytPYTMadd-moneypaytmOid9		170.00 Dr		345.39 Cr
30-SEP-19	UPI927348501541CRHIMASBIN7691818121yblPayme			1600.00 Cr	1945.39 Cr
30-SEP-19	UPI927400572210DRBharIBKL9529155303yblUPI		150.00 Dr		1795.39 Cr
02-OCT-19	UPI927533963273DRMrBALLA9309218550yblPayme		1.00 Dr		1794.39 Cr
02-OCT-19	UPI927511588438CRMrBALLA9309218550yblCheck			1.00 Cr	1795.39 Cr
02-OCT-19	UPI927548457732CRMrBALLA9309218550yblPayme			6200.00 Cr	7995.39 Cr
02-OCT-19	UPI927536597089DRASHASBIN7753892142yblPayme		6000.00 Dr		1995.39 Cr
02-OCT-19	UPI927546583018DRPaytPYTM-27337257paytmOid9		525.00 Dr		1470.39 Cr
03-OCT-19	UPI927613954258CRSACHPYTM9314860506yblPayme			3001.00 Cr	4471.39 Cr
03-OCT-19	UPI927613256367DRMrBALLA9309218550yblPayme		1.00 Dr		4470.39 Cr
03-OCT-19	UPI927692161178DRFlipYESBFKRTyblPayment fro		99.00 Dr		4371.39 Cr
04-OCT-19	UPI927711572671DRAMAZUTIBamazonapIRequest f		449.00 Dr		3922.39 Cr
04-OCT-19	UPI927764452505DRBHARIBKL9529155303yblPayme		500.00 Dr		3422.39 Cr
05-OCT-19	IMPSP2A9278112597789039072728116004			189.00 Cr	3611.39 Cr
05-OCT-19	UPI927817576107CRASHASBIN7753892142yblPayme			2500.00 Cr	6111.39 Cr
05-OCT-19	UPI927872172781DRAMAZHDFC397377hdfcbankPaym		799.00 Dr		5312.39 Cr
05-OCT-19	UPI927843217471DRPaytPYTMaydth5848paytmOid9		498.18 Dr		4814.21 Cr
05-OCT-19	UPI927838815080CRMOHNSBIN7733858408yblPayme			2000.00 Cr	6814.21 Cr
06-OCT-19	UPI927940324415DRPaytPYTMadd-moneypaytmOid9		290.00 Dr		6524.21 Cr
06-OCT-19	UPI927942556536DRDurgPYTM-27942145paytmOid2		400.00 Dr		6124.21 Cr
07-OCT-19	UPI928044650406CRSHIVPYTMshivraj555yblPayme			2500.00 Cr	8624.21 Cr
08-OCT-19	UPI928112677317DRBHARIBKL9529155303yblPayme		1600.00 Dr		7024.21 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-OCT-19	UPI928142829510DRPaytPYTMadd-moneypaytmOid9		94.15 Dr		6930.06 Cr
08-OCT-19	UPI928180745100CRAMITHDFC9024425098ybIPayme			3000.00 Cr	9930.06 Cr
09-OCT-19	CASH DEPOSIT BRANCH			16000.00 Cr	25930.06 Cr
09-OCT-19	UPI928242819106DRBHARIBKL9529155303yblPayme		200.00 Dr		25730.06 Cr
09-OCT-19	UPI928256762841DRADITUTIB7737209850yblPayme		5000.00 Dr		20730.06 Cr
09-OCT-19	IMPSP2A928216110709UBINSEEDLING MODERN HIGH		19910.00 Dr		820.06 Cr
09-OCT-19	UPI928246052454DRPaytPYTMayair7673paytmOid9		35.00 Dr		785.06 Cr
09-OCT-19	IMPSP2A928222190946ORBCSHIVRAJ JANGIR		750.00 Dr		35.06 Cr
09-OCT-19	UPI928222851688CRSHIVORBCva2020-2okaxisUPI			1550.00 Cr	1585.06 Cr
09-OCT-19	UPI928246183438DRPaytPYTMccbillpaypaytmOid9		1520.00 Dr		65.06 Cr
10-OCT-19	UPI928368357573CRASHASBIN7753892142yblPayme			1000.00 Cr	1065.06 Cr
10-OCT-19	UPI928341821031DRPaytPYTMadd-moneypaytmOid9		85.00 Dr		980.06 Cr
10-OCT-19	UPI928322054504CRNAVEUTIB9161403083yblNavee			1500.00 Cr	2480.06 Cr
11-OCT-19	UPI928438317281DRPaytPYTMadd-moneypaytmOid9		42.21 Dr		2437.85 Cr
11-OCT-19	UPI928440367759DRDeepPYTM-27225825paytmOid2		450.00 Dr		1987.85 Cr
11-OCT-19	UPI928443635148DRPaytPYTMm-8726141paytmOid9		235.40 Dr		1752.45 Cr
11-OCT-19	UPI928445889674DRPrabPYTM-36203865paytmOid2		175.00 Dr		1577.45 Cr
11-OCT-19	UPI928445391847DRPaytPYTMadd-moneypaytmOid2		103.00 Dr		1474.45 Cr
12-OCT-19	UPI928538910183DRDeepPYTM-27225825paytmOid2		200.00 Dr		1274.45 Cr
12-OCT-19	IMPSP2A9285142527499532002281300007220			1.02 Cr	1275.47 Cr
12-OCT-19	UPI928515069412CRSHIVORBCva2020-2okaxisUPI			10000.00 Cr	11275.47 Cr
12-OCT-19	UPI928545625340DRVINOORBC9929029740ybIPayme		10000.00 Dr		1275.47 Cr
12-OCT-19	UPI928541871892DRDeepPYTM-27225825paytmOid2		200.00 Dr		1075.47 Cr
12-OCT-19	UPI928542609936DRDeepPYTM-27225825paytmOid2		200.00 Dr		875.47 Cr
13-OCT-19	UPI928624709521DRFlipYESBFKRTyblPayment fro		664.00 Dr		211.47 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-OCT-19	UPI928663257830CRM BALLA9309218550yblPayme			15000.00 Cr	15211.47 Cr
14-OCT-19	IMPSP2A9287113183269039072728116004			999.00 Cr	16210.47 Cr
14-OCT-19	IMPSP2A928711840417ORBCSHREE RAM PLYWOOD AND		2600.00 Dr		13610.47 Cr
14-OCT-19	UPI928711635560DRTANMSBIN9001906429yb IPayme		4000.00 Dr		9610.47 Cr
15-OCT-19	UPI928811887807DR6012MAHB60128831547P ayment		9000.00 Dr		610.47 Cr
16-OCT-19	IMPSP2A9289090604449039072728116004			899.00 Cr	1509.47 Cr
16-OCT-19	UPI928935462740CROMPRKKBKomsapaytmN A			400.00 Cr	1909.47 Cr
16-OCT-19	UPI928938706673DRRiddPYTM- 47403043paytmOid2		100.00 Dr		1809.47 Cr
18-OCT-19	UPI929142640259DRPaytPYTMadd- moneypaytmOid9		528.00 Dr		1281.47 Cr
19-OCT-19	MC POS TXN AT INBHARAT PETROLEUM JAIPUR		310.00 Dr		971.47 Cr
19-OCT-19	UPI929260479888CRM ACBIN8619473517yblPayme			2200.00 Cr	3171.47 Cr
19-OCT-19	UPI929246741624DRGoldICICQ18621734yblN A		115.00 Dr		3056.47 Cr
20-OCT-19	UPI929345707915DRPaytPYTMadd- moneypaytmOid2		237.00 Dr		2819.47 Cr
21-OCT-19	UPI929480049292DR3392BARB339202000005 96Payme		700.00 Dr		2119.47 Cr
21-OCT-19	UPI929440609004CRBHARIBKL9529155303ybl Payme			500.00 Cr	2619.47 Cr
21-OCT-19	UPI929446775897DRPaytPYTMadd- moneypaytmOid2		122.00 Dr		2497.47 Cr
22-OCT-19	UPI929537499246DRPaytPYTMadd- moneypaytmOid2		69.00 Dr		2428.47 Cr
22-OCT-19	Refund Frm BHARAT PETROLEUM VALUE DATE:19-OCT-19			2.33 Cr	2430.80 Cr
22-OCT-19	UPI929542804958DRPaytPYTMadd- moneypaytmOid2		92.00 Dr		2338.80 Cr
22-OCT-19	UPI929546838556DRPaytPYTMadd- moneypaytmOid2		86.00 Dr		2252.80 Cr
23-OCT-19	UPI929616981337CRSHIVORBCva2020- 2okaxisUPI			800.00 Cr	3052.80 Cr
23-OCT-19	UPI929619405108DRNIKHPUNB7734821977yb IPayme		100.00 Dr		2952.80 Cr
24-OCT-19	UPI929735808745DRPaytPYTMadd- moneypaytmOid9		129.00 Dr		2823.80 Cr
24-OCT-19	UPI929737843075DRRAJAPYTM- 27544205paytmOid2		184.00 Dr		2639.80 Cr
24-OCT-19	UPI929737322973DRDeepPYTM- 27225825paytmOid2		150.00 Dr		2489.80 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-OCT-19	UPI929713171587CRSHIVORBCva2020-2okaxisUPI			400.00 Cr	2889.80 Cr
24-OCT-19	NFS CASH TXNINJaipur Chaura Rasta Jaipur		2500.00 Dr		389.80 Cr
24-OCT-19	UPI929715338392CRSHIVORBCva2020-2okaxisUPI			200.00 Cr	589.80 Cr
24-OCT-19	NFS CASH TXNINJaipur Chaura Rasta Jaipur		500.00 Dr		89.80 Cr
25-OCT-19	UPI929815273936CRPhonYESBerchantyesbankPhon			664.00 Cr	753.80 Cr
26-OCT-19	UPI929933041811DRPUSPPYTM-34738745paytmOid2		37.00 Dr		716.80 Cr
27-OCT-19	UPI930040273403DRGwalPYTM-44113529paytmOid2		50.00 Dr		666.80 Cr
27-OCT-19	UPI930041509702DRGwalPYTM-44113529paytmOid2		10.00 Dr		656.80 Cr
27-OCT-19	UPI930019078663DRVIKAPYTM7062677777yblPayme		400.00 Dr		256.80 Cr
28-OCT-19	UPI930141971906DRPaytPYTMadd-moneypaytmOid9		200.00 Dr		56.80 Cr
28-OCT-19	UPI930141087592DRSANDPYTM772822012paytmOid2		50.00 Dr		6.80 Cr
28-OCT-19	UPI930176966803CRKISHBARB8090658857yblPayme			2600.00 Cr	2606.80 Cr
28-OCT-19	UPI930120692370CRSHIVORBCva2020-2okaxisUPI			5000.00 Cr	7606.80 Cr
28-OCT-19	UPI930180020252DRMrRIDIB9680827873yblPayme		7000.00 Dr		606.80 Cr
29-OCT-19	UPI930252584817DRAMAZHDFC397377hdfcbankPaym		456.00 Dr		150.80 Cr
29-OCT-19	UPI930240474874CRSACHPYTM314860506paytmNA			10000.00 Cr	10150.80 Cr
29-OCT-19	UPI930243862268DRRAMPYTM917689049503NA		190.00 Dr		9960.80 Cr
30-OCT-19	UPI930366499582DRASHASBIN7753892142yblPayme		5000.00 Dr		4960.80 Cr
31-OCT-19	UPI930438187165DRPaytPYTMadd-moneypaytmOid9		448.00 Dr		4512.80 Cr
01-NOV-19	IMPSP2A9305092680239039072728116004			199.00 Cr	4711.80 Cr
01-NOV-19	UPI930548472963DRBHARIBKL9529155303yblPayme		2000.00 Dr		2711.80 Cr
01-NOV-19	UPI930576390053CRHEMAUBIN9660606136ybISachi			5001.00 Cr	7712.80 Cr
01-NOV-19	UPI930543939811DRKHEMPYTM928562684paytmOid2		50.00 Dr		7662.80 Cr
01-NOV-19	UPI930540648235DRASHASBIN7753892142yblPayme		5000.00 Dr		2662.80 Cr
02-NOV-19	UPI930614444781DRMrBALLA9309218550yblPayme		1500.00 Dr		1162.80 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-NOV-19	UPI930740209726DREKARYESBEKARTyblPayment fr		157.00 Dr		1005.80 Cr
04-NOV-19	CHEQUE DEPOSIT718799UBINMUMBAI			18000.00 Cr	19005.80 Cr
04-NOV-19	UPI930856657776DRSWIGYESBSWIGGY8yblPayment		76.00 Dr		18929.80 Cr
05-NOV-19	UPI930988839242DRHEMAUBIN9660606136ybIPayme		1.00 Dr		18928.80 Cr
05-NOV-19	UPI931000620636DRHEMAUBIN9660606136ybIPayme		17999.00 Dr		929.80 Cr
06-NOV-19	UPI931036070245DRASHOKKBK519022716kotakNA		126.00 Dr		803.80 Cr
06-NOV-19	UPI931072777276CRMOHNSBIN7733858408yblPayme			2500.00 Cr	3303.80 Cr
08-NOV-19	UPI931211619521CRBHANUBIN8560029723ybIPayme			660.00 Cr	3963.80 Cr
08-NOV-19	IMPSP2A9312113076129039072728116004			2999.00 Cr	6962.80 Cr
08-NOV-19	UPI931324202740DRPaytPYTMccbillpaypaytmOid9		1500.00 Dr		5462.80 Cr
09-NOV-19	UPI931313915439DRVINOORBC9929029740yblPayme		2000.00 Dr		3462.80 Cr
11-NOV-19	UPI931532103453CRMAZIPUNB8233376198ybIPayme			1500.00 Cr	4962.80 Cr
11-NOV-19	UPI931519599306CROMPORBC8058747619yblPayme			2200.00 Cr	7162.80 Cr
12-NOV-19	UPI931627980172CRMAHEYESB9694153484yblPayme			3100.00 Cr	10262.80 Cr
12-NOV-19	UPI931588994237201001338547 VALUE DATE:11-NOV-19			1100.00 Cr	11362.80 Cr
13-NOV-19	UPI931720443606CRPRINICIC8094314675yblRoom			500.00 Cr	11862.80 Cr
13-NOV-19	UPI931721500825CRAMITHDFC9024425098ybIPayme			2200.00 Cr	14062.80 Cr
14-NOV-19	UPI931830765380DRSATIBKID9602693432ybIPayme		229.00 Dr		13833.80 Cr
14-NOV-19	UPI931818280168CRSAMAMAHBva2020-1okaxisUPI			2000.00 Cr	15833.80 Cr
14-NOV-19	UPI931818285927CRSAMAMAHBva2020-1okaxisUPI			8000.00 Cr	23833.80 Cr
14-NOV-19	UPI931818289972CRSAMAMAHBva2020-1okaxisUPI			10000.00 Cr	33833.80 Cr
15-NOV-19	UPI931910483603CRSHIVPYTM9680717612ybIPayme			1000.00 Cr	34833.80 Cr
16-NOV-19	UPI932014412858CRSATIBKID9602693432ybIPayme			229.00 Cr	35062.80 Cr
17-NOV-19	UPI932180023676CRVEDSBINgangwarvedyblPg re			2200.00 Cr	37262.80 Cr
18-NOV-19	UPI932212963596DRANILSBIN9785183479ybIPayme		899.00 Dr		36363.80 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-NOV-19	UPI932248469677DREKARYESBEKARTyblPayment fr		307.00 Dr		36056.80 Cr
19-NOV-19	UPI932333888011DRPaytPYTMadd-moneypaytmOid9		5.00 Dr		36051.80 Cr
19-NOV-19	UPI932333022677DRPaytPYTMadd-moneypaytmOid9		45.00 Dr		36006.80 Cr
19-NOV-19	IMPSP2A9323111043189039072728116004			899.00 Cr	36905.80 Cr
19-NOV-19	UPI932324804099DREKARYESBEKARTyblPayment fr		298.00 Dr		36607.80 Cr
19-NOV-19	UPI932319744623CRSHIVORBC9509333611upino RE			5000.00 Cr	41607.80 Cr
19-NOV-19	UPI932376339560DRCredYESBcredccyesbank Note		38565.00 Dr		3042.80 Cr
19-NOV-19	UPI932343481569DRPaytPYTMadd-moneypaytmOid9		20.00 Dr		3022.80 Cr
19-NOV-19	UPI932321748131CRASHASBIN7753892142yblPayme			2500.00 Cr	5522.80 Cr
19-NOV-19	UPI932346714437DRPaytPYTMadd-moneypaytmOid9		107.00 Dr		5415.80 Cr
19-NOV-19	UPI932346056192DRPAYUYESBPAYUOYOyblPayment		1237.00 Dr		4178.80 Cr
20-NOV-19	UPI932433063421DRPaytPYTMadd-moneypaytmOid9		20.00 Dr		4158.80 Cr
20-NOV-19	UPI932433721525DRANILSBIN9785183479yblPayme		145.00 Dr		4013.80 Cr
20-NOV-19	UPI932443894830DRPaytPYTMaydth5848paytmOid9		100.00 Dr		3913.80 Cr
21-NOV-19	UPI932542310578DRSWIGYESBSWIGGY8yblNote tha		63.00 Dr		3850.80 Cr
22-NOV-19	UPI932633605908DRCHHOORBC377293597paytmNA		30.00 Dr		3820.80 Cr
22-NOV-19	UPI932630411853DRMrBALLA9309218550yblPayme		1400.00 Dr		2420.80 Cr
22-NOV-19	UPI932637201110DRDEVEPYTM828138538paytmOid2		40.00 Dr		2380.80 Cr
22-NOV-19	UPI932645863006DRCornPYTM-39348065paytmOid2		30.00 Dr		2350.80 Cr
23-NOV-19	UPI932744209429DRBHEEBARB785657872paytmNA		847.00 Dr		1503.80 Cr
23-NOV-19	MC POS TXN AT INSANWARIA JAIPUR		331.00 Dr		1172.80 Cr
23-NOV-19	UPI932720186584CRSHIVORBCshiva2020oksbiUPI			2000.00 Cr	3172.80 Cr
23-NOV-19	MC POS TXN AT INKanha Tansukh Jaipur JAIPUR		189.00 Dr		2983.80 Cr
24-NOV-19	UPI932810663644CRSHIVORBCshiva2020oksbiUPI			20000.00 Cr	22983.80 Cr
24-NOV-19	UPI932820166806DRCredYESBcredccyesbank Note		18000.00 Dr		4983.80 Cr

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24-NOV-19	UPI932852258564CRANANSBIN7237907299yblPayme			1000.00 Cr	5983.80 Cr
24-NOV-19	UPI932844306741DRPaytPYTMadd-moneypaytmOid9		32.00 Dr		5951.80 Cr
25-NOV-19	UPI932945729678DRPaytPYTMadd-moneypaytmOid9		180.00 Dr		5771.80 Cr
25-NOV-19	UPI932966631184DRSATIPYTM8955827781yblPayme		1000.00 Dr		4771.80 Cr
25-NOV-19	UPI932923677249CRMAHEYESB9694153484yblPayme			400.00 Cr	5171.80 Cr
26-NOV-19	UPI933056901268DRSWIGYESBSWIGGY8yblNote tha		133.00 Dr		5038.80 Cr
26-NOV-19	UPI933040866013DRPAYUYESBPAYUOYOyblPayment		787.00 Dr		4251.80 Cr
26-NOV-19	UPI933021205632DRPAYUYESBPAYUOYOyblPayment		865.00 Dr		3386.80 Cr
26-NOV-19	UPI933022105619CRPhonYESBerchantyesbankPhon			787.00 Cr	4173.80 Cr
27-NOV-19	UPI933135157043DRshahPYTMm-8758814paytmOid2		210.00 Dr		3963.80 Cr
27-NOV-19	UPI933112448023DRVINOORBC9929029740yblPayme		500.00 Dr		3463.80 Cr
27-NOV-19	UPI933152976661DRRAKEICIC9929321339yblPayme		2800.00 Dr		663.80 Cr
28-NOV-19	UPI933256663917CRGAURUTIB7737717418yblPayme			500.00 Cr	1163.80 Cr
28-NOV-19	UPI933218376010CRSHIVORBCshiva2020oksb iUPI			1000.00 Cr	2163.80 Cr
28-NOV-19	UPI933242517401DRShivSBINQ40897273yblN A		800.00 Dr		1363.80 Cr
28-NOV-19	UPI933218384504CRSHIVORBCshiva2020oksb iUPI			800.00 Cr	2163.80 Cr
29-NOV-19	UPI933311078557CRAMITHDFC9024425098yble bil			400.00 Cr	2563.80 Cr
29-NOV-19	MC POS TXN AT ININOX LEISURE LTD		840.00 Dr		1723.80 Cr
29-NOV-19	MC POS TXN AT INJAIPUR SUNNY TRADE JAIPUR		480.00 Dr		1243.80 Cr
29-NOV-19	UPI933323067424DRMrOCBIN9001681704yblPayme		17.00 Dr		1226.80 Cr
01-DEC-19	NFS CASH TXNINTONK SERVICE STN TONK JAIPUR		500.00 Dr		726.80 Cr
01-DEC-19	UPI933515335030CRSHIVORBCshiva2020oksb iUPI			3000.00 Cr	3726.80 Cr
01-DEC-19	UPI933515402048CRSHIVORBCshiva2020oksb iUPI			1500.00 Cr	5226.80 Cr
01-DEC-19	UPI933515433123CRSHIVORBCshiva2020oksb iUPI			300.00 Cr	5526.80 Cr
01-DEC-19	UPI933539706853DRAirtAIRP171694jmairtelPaym		15.00 Dr		5511.80 Cr

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01-DEC-19	NFS CASH TXNINHP PETROLPUMPGOPALPURAJAIPUR		5000.00 Dr		511.80 Cr
01-DEC-19	UPI933545657434DRPaytPYTMadd- moneypaytmOid9		130.00 Dr		381.80 Cr
01-DEC-19	UPI933545683487DRPaytPYTMadd- moneypaytmOid9		185.00 Dr		196.80 Cr
03-DEC-19	UPI933733171835DRPaytPYTMadd- moneypaytmOid9		20.00 Dr		176.80 Cr
03-DEC-19	UPI933766159760CRASHASBIN7753892142ybl Payme			286.00 Cr	462.80 Cr
04-DEC-19	UPI933813088096CRSHIVORBCshiva2020oksb iUPI			2000.00 Cr	2462.80 Cr
04-DEC-19	UPI933839552358DRBHARIBKL9529155303ybl Payme		2000.00 Dr		462.80 Cr
04-DEC-19	UPI933823415762CRMOHNSBIN7733858408y blPayme			2786.00 Cr	3248.80 Cr
05-DEC-19	UPI933914688195CRSAMAMAHBva2020- 1okaxisUPI			6000.00 Cr	9248.80 Cr
05-DEC-19	MC POS TXN AT INBHANDARI HOSPITAL AND JAIPUR		5906.00 Dr		3342.80 Cr
05-12-2019	Carried Forward				3342.80 Cr

The limits and effective available balance as on generated date 10/12/2019 10.23 AM