

DETAILED STATEMENT

Account Number: 065005501672

Account Name: SHARMA INFRATEL AND SOLUTIONS

Transaction Date From: 08-Nov-2019

Transaction Date To: 21-Jan-2020

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	08-Nov-2019	08-Nov-2019		IPS REF DT 10 06 2019 024980 HPCL 0 75 CASHLES S I	NA	7.34	3908.90
2	08-Nov-2019	08-Nov-2019		VPS/MSW RADHESH /20191108 2351/9312 18978741/ Jaipur	80.00	NA	3828.90
3	08-Nov-2019	08-Nov-2019		VPS/MSW RADHESH /20191108 2352/9312 18979105/ Jaipur	90.00	NA	3738.90
4	08-Nov-2019	08-Nov-2019		VPS/MSW RADHESH /20191108 2355/9312 18979958/ Jaipur	390.00	NA	3348.90
5	08-Nov-2019	08-Nov-2019		VPS/HIRA SERVIC/20 191109022 7/9312203 26794/JAI PUR	1978.00	NA	1370.90
6	11-Nov-2019	11-Nov-2019		UPI/93155 1888322/P ayment from Ph/773710 9656@ybl/ St	NA	1941.00	3311.90

7	11-Nov-2019	11-Nov-2019		MMT/IMPS /93151788 2573/2000 sachinadv n/Maniram /P	3300.00	NA	11.90
8	12-Nov-2019	12-Nov-2019		UPI/93162 0889956/P ayment from Ph/773710 9656@ybl/ St	NA	14000.00	14011.90
9	12-Nov-2019	12-Nov-2019		MMT/IMPS /93161962 9901/Jalor ekhrcha/M aniram /PUNB	2000.00	NA	12011.90
10	13-Nov-2019	13-Nov-2019		MMT/IMPS /93171534 1562/pandi t/SBIN0031 797	4300.00	NA	7711.90
11	13-Nov-2019	13-Nov-2019		VISA REF HIRA SERVICE STATION	NA	14.84	7726.74
12	15-Nov-2019	15-Nov-2019		ACH/BBLUE JAY FINLEASE LIM/71505 88064LZ15 -11-20190	7437.00	NA	289.74
13	15-Nov-2019	15-Nov-2019		UPI/93192 1778644/P ayment from Ph/773710 9656@ybl/ St	NA	7000.00	7289.74
14	15-Nov-2019	15-Nov-2019		MMT/IMPS /93192151 4466/Conv eyanceJod hp/Manira m /P	7000.00	NA	289.74
15	16-Nov-2019	16-Nov-2019		UPI/93203 6776542/P ayment from Ph/773710 9656@ybl/ St	NA	2000.00	2289.74
16	16-Nov-2019	16-Nov-2019		MMT/IMPS /93201247 8808/Conv eyanceSik ar/Maniram /P	2000.00	NA	289.74

17	18-Nov-2019	18-Nov-2019		UPI/932218975508/Payment from Ph/7737109656@ybl/St	NA	2000.00	2289.74
18	18-Nov-2019	18-Nov-2019		MMT/IMPS/932218112435/Conveyancejhunj/Maniram/P	2000.00	NA	289.74
19	25-Nov-2019	25-Nov-2019		UPI/932942792058/Payment from Ph/7737109656@ybl/St	NA	20000.00	20289.74
20	25-Nov-2019	25-Nov-2019		UPI/932966847673/Payment from Ph/7737109656@ybl/St	NA	20000.00	40289.74
21	25-Nov-2019	25-Nov-2019		MMT/IMPS/932923226236/Rr/TARUNji/HDFC0000163	32000.00	NA	8289.74
22	25-Nov-2019	25-Nov-2019		MMT/IMPS/932923227620/Rr/TARUNji/HDFC0000163	4800.00	NA	3489.74
23	26-Nov-2019	26-Nov-2019		IPS/TAMBI ENTEP/201911260543/000000001127/JAIPUR	1478.00	NA	2011.74
24	26-Nov-2019	26-Nov-2019		MMT/IMPS/933008655380/pandit/SBIN0031797	2000.00	NA	11.74
25	26-Nov-2019	26-Nov-2019		BY CASH-SAWAI MADHOPUR - MAHAVIR NAGAR	NA	44000.00	44011.74

26	26-Nov-2019	26-Nov-2019		MMT/IMPS /93301198 4772/pandi t/SBIN0031 797	4000.00	NA	40011.74
27	27-Nov-2019	27-Nov-2019		MMT/IMPS /93311336 2108/Manir am/PUNB0 SUPGB5	1000.00	NA	39011.74
28	28-Nov-2019	28-Nov-2019		MMT/IMPS /93321119 6064/Salry/ santosh /PUNB098 1500	10000.00	NA	29011.74
29	29-Nov-2019	29-Nov-2019		IPS REF DT 27 11 2019 030558 HPCL 0 75 CASHLES S I	NA	11.08	29022.82
30	29-Nov-2019	29-Nov-2019		MMT/IMPS /93331616 1977/pandi t/SBIN0031 797	1000.00	NA	28022.82
31	29-Nov-2019	29-Nov-2019		MMT/IMPS /93331969 4741/pandi t/SBIN0031 797	3000.00	NA	25022.82
32	30-Nov-2019	30-Nov-2019		MMT/IMPS /93341448 3087/pandi t/SBIN0031 797	25000.00	NA	22.82
33	04-Dec-2019	04-Dec-2019		CAM/0650 1HRY/CAS H DEP/04- 12-19	NA	63000.00	63022.82
34	04-Dec-2019	04-Dec-2019		MMT/IMPS /93382071 5805/pandi t/SBIN0031 797	20000.00	NA	43022.82
35	04-Dec-2019	04-Dec-2019		ATM/S1CP N351/CAS H WDL/04- 12-19	42000.00	NA	1022.82
36	05-Dec-2019	05-Dec-2019		MMT/IMPS /93391330 5164/pandi t/SBIN0031 797	1000.00	NA	22.82
37	07-Dec-2019	07-Dec-2019		BY CASH- JAIPUR	NA	100000.00	100022.82

38	07-Dec-2019	07-Dec-2019		MMT/IMPS /93411441 6177/Credi tcard/Myhd fccc /HDFC00	60576.00	NA	39446.82
39	07-Dec-2019	07-Dec-2019		MMT/IMPS /93411442 1299/Credi tcard/Kotak /KKBK00	25000.00	NA	14446.82
40	07-Dec-2019	07-Dec-2019		MMT/IMPS /93411542 4554/Credi tcard/pandi t /SBIN00	10000.00	NA	4446.82
41	07-Dec-2019	07-Dec-2019		MMT/IMPS /93411658 0146/Manir am/PUNB0 SUPGB5	600.00	NA	3846.82
42	07-Dec-2019	07-Dec-2019		MMT/IMPS /93411886 0285/Bablu /pandit /SBIN0031 797	700.00	NA	3146.82
43	07-Dec-2019	07-Dec-2019		MMT/IMPS /93411897 1580/Jodh pur/Manira m /PUNB0SU PG	2000.00	NA	1146.82
44	07-Dec-2019	07-Dec-2019		MMT/IMPS /93412122 7287/pandi t/SBIN0031 797	1146.00	NA	0.82
45	09-Dec-2019	09-Dec-2019		UPI/93432 8442597/P ayment from Ph/773710 9656@ybl/ St	NA	30000.00	30000.82
46	09-Dec-2019	09-Dec-2019		MMT/IMPS /93431484 6415/Jodh pur/Manira m /PUNB0SU PG	800.00	NA	29200.82
47	10-Dec-2019	10-Dec-2019		VSI/PHON EPE PRI/20191 2101010/9 344049267 61/	784.00	NA	28416.82

48	10-Dec-2019	10-Dec-2019		MMT/IMPS /93441660 4987/pandi t/SBIN0031 797	3500.00	NA	24916.82
49	10-Dec-2019	10-Dec-2019		NFS/MW0 86801/CAS H WDL/10- 12-19/Fee Rs20.00 GST Rs3	3023.60	NA	21893.22
50	10-Dec-2019	10-Dec-2019		MMT/IMPS /93441800 6829/Manir am/PUNB0 SUPGB5	1000.00	NA	20893.22
51	10-Dec-2019	10-Dec-2019		MMT/IMPS /93441913 7054/pandi t/SBIN0031 797	5000.00	NA	15893.22
52	11-Dec-2019	11-Dec-2019		MMT/IMPS /93451847 0138/pandi t/SBIN0031 797	5000.00	NA	10893.22
53	11-Dec-2019	11-Dec-2019		MMT/IMPS /93451953 9556/Manir am/PUNB0 SUPGB5	2000.00	NA	8893.22
54	11-Dec-2019	11-Dec-2019		MMT/IMPS /93451956 5378/pandi t/SBIN0031 797	4000.00	NA	4893.22
55	12-Dec-2019	12-Dec-2019		MMT/IMPS /93461063 6424/pandi t/SBIN0031 797	3000.00	NA	1893.22
56	12-Dec-2019	12-Dec-2019		MMT/IMPS /93461306 3403/pandi t/SBIN0031 797	1800.00	NA	93.22
57	13-Dec-2019	13-Dec-2019		CAM/6759 1HRY/CAS H DEP/13- 12-19	NA	20000.00	20093.22
58	14-Dec-2019	16-Dec-2019		MMT/IMPS /93481396 5790/pandi t/SBIN0031 797	2000.00	NA	18093.22
59	14-Dec-2019	16-Dec-2019		MMT/IMPS /93481300 1642/pandi t/SBIN0031 797	4000.00	NA	14093.22

60	15-Dec-2019	16-Dec-2019		MMT/IMPS /93490973 3310/pandi t/SBIN0031 797	1500.00	NA	12593.22
61	15-Dec-2019	16-Dec-2019		UPI/93492 7349192/P ayment from Ph/773710 9656@ybl/ St	NA	10000.00	22593.22
62	15-Dec-2019	16-Dec-2019		UPI/93495 2987423/P ayment from Ph/773710 9656@ybl/ St	NA	7000.00	29593.22
63	16-Dec-2019	16-Dec-2019		MMT/IMPS /93500749 2252/pandi t/SBIN0031 797	2000.00	NA	27593.22
64	16-Dec-2019	16-Dec-2019		ACH/BLUE JAY FINLEASE LIM/71505 88064LZ15 -12-20190	21606.00	NA	5987.22
65	16-Dec-2019	16-Dec-2019		MMT/IMPS /93501560 6928/pandi t/SBIN0031 797	2000.00	NA	3987.22
66	17-Dec-2019	17-Dec-2019		NFS/ABNR J032/CAS H WDL/17- 12-19/Fee Rs20.00 GST Rs3	2023.60	NA	1963.62
67	17-Dec-2019	17-Dec-2019		MMT/IMPS /93511616 9167/pandi t/SBIN0031 797	1960.00	NA	3.62
68	18-Dec-2019	18-Dec-2019		UPI/93521 0879189/P ayment from Ph/773710 9656@ybl/ St	NA	1000.00	1003.62
69	18-Dec-2019	18-Dec-2019		MMT/IMPS /93521066 4553/Manir am/PUNB0 SUPGB5	1000.00	NA	3.62

70	19-Dec-2019	19-Dec-2019		VPS REF SRI NATH INDIAN OIL CENTR	NA	2.09	5.71
71	20-Dec-2019	20-Dec-2019		BY CASH - JAIPUR	NA	120000.00	120005.71
72	20-Dec-2019	20-Dec-2019		MMT/IMPS /93541588 8033/pandi t/SBIN0031 797	15000.00	NA	105005.71
73	20-Dec-2019	20-Dec-2019		MMT/IMPS /93541713 3472/Singh /BARBONA JIBA	3000.00	NA	102005.71
74	20-Dec-2019	20-Dec-2019		MMT/IMPS /93542054 9948/pandi t/SBIN0031 797	10000.00	NA	92005.71
75	21-Dec-2019	21-Dec-2019		MMT/IMPS /93551279 4395/pandi t/SBIN0031 797	20000.00	NA	72005.71
76	21-Dec-2019	21-Dec-2019		VPS/STYL E N SCI/20191 2211558/9 355100178 78/JAIPUR	3400.00	NA	68605.71
77	21-Dec-2019	21-Dec-2019		VPS/STYL E N SCI/20191 2211559/9 355100185 42/JAIPUR	7100.00	NA	61505.71
78	23-Dec-2019	23-Dec-2019		MMT/IMPS /93571204 3434/Salry bablu/pand it /SBIN00	10000.00	NA	51505.71
79	24-Dec-2019	24-Dec-2019		NFS/06550 655/CASH WDL/24- 12-19/Fee Rs20.00 GST Rs3	10023.60	NA	41482.11
80	24-Dec-2019	24-Dec-2019		NFS/06550 655/CASH WDL RVSL/24- 12-19	NA	10023.60	51505.71

81	24-Dec-2019	24-Dec-2019		MMT/IMPS /93580050 3070/pandi t/SBIN0031 797	10000.00	NA	41505.71
82	24-Dec-2019	24-Dec-2019		MMT/IMPS /93580050 3070/pandi t/SBIN0031 797	NA	10000.00	51505.71
83	24-Dec-2019	24-Dec-2019		NFS/07095 046/CASH WDL/24- 12-19/Fee Rs20.00 GST Rs3	10023.60	NA	41482.11
84	24-Dec-2019	24-Dec-2019		ATM/SEC NM795/CA SH WDL/24- 12-19	5000.00	NA	36482.11
85	24-Dec-2019	24-Dec-2019		MMT/IMPS /93581375 0252/pandi t/SBIN0031 797	6000.00	NA	30482.11
86	26-Dec-2019	26-Dec-2019		MMT/IMPS /93600227 4938/pandi t/SBIN0031 797	2000.00	NA	28482.11
87	26-Dec-2019	26-Dec-2019		MMT/IMPS /93601565 5883/pandi t/SBIN0031 797	10000.00	NA	18482.11
88	26-Dec-2019	26-Dec-2019		BY CASH- JAIPUR	NA	48000.00	66482.11
89	26-Dec-2019	26-Dec-2019		MMT/IMPS /93601706 9245/Sachi nandManir a/Maniram /P	13000.00	NA	53482.11
90	27-Dec-2019	27-Dec-2019		MMT/IMPS /93611990 9188/Chak reah/SBIN 0012519	8000.00	NA	45482.11
91	27-Dec-2019	27-Dec-2019		MMT/IMPS /93611991 2254/pandi t/SBIN0031 797	10000.00	NA	35482.11
92	27-Dec-2019	27-Dec-2019		MMT/IMPS /93611992 6642/santo sh/PUNBO 981500	3000.00	NA	32482.11

93	28-Dec-2019	30-Dec-2019		MMT/IMPS /93622033 2746/santo sh/PUNB0 981500	4000.00	NA	28482.11
94	29-Dec-2019	30-Dec-2019		VPS/Anger ji shr/201912 300112/93 631902067 8/Ajmer	360.00	NA	28122.11
95	29-Dec-2019	30-Dec-2019		VPS/MASA LA TRAI/2019 12292144/ 936316519 335/JAIPU R	968.00	NA	27154.11
96	29-Dec-2019	30-Dec-2019		VPS/GARA M MASAL/20 191229224 2/9363172 79772/JAI PUR	560.00	NA	26594.11
97	30-Dec-2019	30-Dec-2019		MMT/IMPS /93641385 8130/Vikki adva/Singh /BARB0NA	2000.00	NA	24594.11
98	30-Dec-2019	30-Dec-2019		MMT/IMPS /93641386 1907/Adv/ Singh /BARB0NA JIBA	5000.00	NA	19594.11
99	30-Dec-2019	30-Dec-2019		MMT/IMPS /93641386 6642/Adva/ Singh /BARB0NA JIBA	4594.00	NA	15000.11
100	30-Dec-2019	30-Dec-2019		MMT/IMPS /93641629 4353/pandi t/SBIN0031 797	5000.00	NA	10000.11
101	01-Jan-2020	01-Jan-2020		MMT/IMPS /00011463 7343/pandi t/SBIN0031 797	10000.00	NA	0.11
102	02-Jan-2020	02-Jan-2020		MMT/IMPS /00021356 4331/Op/O MPRAKES HB/BANK OF BARODA	NA	15000.00	15000.11

103	02-Jan-2020	02-Jan-2020		MMT/IMPS /00021391 1068/Op/O MPRAKES HB/BANK OF BARODA	NA	17000.00	32000.11
104	02-Jan-2020	02-Jan-2020		MMT/IMPS /00021350 7309/Salar yNovember /op /BA	32000.00	NA	0.11
105	02-Jan-2020	02-Jan-2020		MMT/IMPS /00021412 5785/Op/O MPRAKES HB/BANK OF BARODA	NA	14000.00	14000.11
106	02-Jan-2020	02-Jan-2020		MMT/IMPS /00021429 3288/Op/O MPRAKES HB/BANK OF BARODA	NA	18000.00	32000.11
107	02-Jan-2020	02-Jan-2020		ATM/S1CP N561/CAS H WDL/02- 01-20	25000.00	NA	7000.11
108	02-Jan-2020	02-Jan-2020		MMT/IMPS /00022183 2750/Jodh purcon/san tosh /PUNB09	2000.00	NA	5000.11
109	02-Jan-2020	02-Jan-2020		MMT/IMPS /00022183 5533/pandi t/SBIN0031 797	5000.00	NA	0.11
110	03-Jan-2020	03-Jan-2020		CAM/0650 1HRY/CAS H DEP/03- 01-20	NA	24800.00	24800.11
111	03-Jan-2020	03-Jan-2020		UPI/00031 1190927/P ayment from Ph/773710 9656@ybl/ St	NA	9784.00	34584.11
112	03-Jan-2020	03-Jan-2020		MMT/IMPS /00031110 4154/Decs alry/op /BARB0BO B	32000.00	NA	2584.11

113	03-Jan-2020	03-Jan-2020		MMT/IMPS /00032171 0960/pandi t/SBIN0031 797	2500.00	NA	84.11
114	04-Jan-2020	04-Jan-2020		CAM/0650 1HRY/CAS H DEP/04- 01-20	NA	49500.00	49584.11
115	04-Jan-2020	04-Jan-2020		MMT/IMPS /00041191 6929/Sikar/ santosh /PUNB098 1500	2000.00	NA	47584.11
116	04-Jan-2020	04-Jan-2020		MMT/IMPS /00041192 4269/pandi t/SBIN0031 797	40000.00	NA	7584.11
117	04-Jan-2020	04-Jan-2020		MMT/IMPS /00041193 8580/pandi t/SBIN0031 797	7500.00	NA	84.11
118	06-Jan-2020	06-Jan-2020		MMT/IMPS /00062277 2803/MOB UA023653 2903/Mr SATISH/S	NA	10000.00	10084.11
119	06-Jan-2020	06-Jan-2020		MMT/IMPS /00062277 3261/MOB UA023653 3289/Mr SATISH/S	NA	10000.00	20084.11
120	07-Jan-2020	07-Jan-2020		MMT/IMPS /00071669 7255/pandi t/SBIN0031 797	2000.00	NA	18084.11
121	07-Jan-2020	07-Jan-2020		CAM/0650 1HRY/CAS H DEP/07- 01-20	NA	40000.00	58084.11
122	07-Jan-2020	07-Jan-2020		UPI/00076 3416269/P ayment from Ph/773710 9656@ybl/ St	NA	2000.00	60084.11
123	07-Jan-2020	07-Jan-2020		MMT/IMPS /00072144 7753/Myhd fccc/HDFC 0000128	59530.00	NA	554.11

124	08-Jan-2020	08-Jan-2020		CAM/0650 1HRY/CAS H DEP/08- 01-20	NA	25500.00	26054.11
125	08-Jan-2020	08-Jan-2020		CAM/0650 1HRY/CAS H DEP/08- 01-20	NA	2000.00	28054.11
126	08-Jan-2020	08-Jan-2020		MMT/IMPS /00081773 0825/pandi t/SBIN0031 797	7000.00	NA	21054.11
127	08-Jan-2020	08-Jan-2020		MMT/IMPS /00081889 0717/pandi t/SBIN0031 797	1000.00	NA	20054.11
128	08-Jan-2020	08-Jan-2020		MMT/IMPS /00082130 5136/Maluji /SBIN0032 108	20000.00	NA	54.11
129	10-Jan-2020	10-Jan-2020		CAM/0650 1HRY/CAS H DEP/10- 01-20	NA	20500.00	20554.11
130	10-Jan-2020	10-Jan-2020		CAM/0650 1HRY/CAS H DEP/10- 01-20	NA	500.00	21054.11
131	10-Jan-2020	10-Jan-2020		MMT/IMPS /00101503 8792/pandi t/SBIN0031 797	21000.00	NA	54.11
132	11-Jan-2020	13-Jan-2020		CAM/0650 1HRY/CAS H DEP/11- 01-20	NA	20000.00	20054.11
133	11-Jan-2020	13-Jan-2020		MMT/IMPS /00111123 3421/pandi t/SBIN0031 797	20000.00	NA	54.11
134	13-Jan-2020	13-Jan-2020		UPI/00132 1585447/P ayment from Ph/773710 9656@ybl/ St	NA	15400.00	15454.11
135	13-Jan-2020	13-Jan-2020		MMT/IMPS /00132153 2719/Rent/ TARUNji /HDFC000 0163	15400.00	NA	54.11

136	14-Jan-2020	14-Jan-2020		NEFT-AXISP00094026158-VEDANG CELLULAR SERVICES PVT	NA	125482.00	125536.11
137	15-Jan-2020	15-Jan-2020		ACH/BLEU JAY FINLEASE LIM/7150588064LZ15-01-20200	21606.00	NA	103930.11
138	15-Jan-2020	15-Jan-2020		MMT/IMPS/001514784550/Salary/santosh/PUNB098150	10000.00	NA	93930.11
139	15-Jan-2020	15-Jan-2020		ATM/SEC NM795/CASH WDL/15-01-20	5500.00	NA	88430.11
140	18-Jan-2020	18-Jan-2020		NFS/CJP9020/CASH WDL/18-01-20/Fee Rs20.00 GST Rs3.	5023.60	NA	83406.51
141	18-Jan-2020	18-Jan-2020		VPS/TIPSY FAMIL/202001182153/001816087671/JAIPUR	194.26	NA	83212.25
142	20-Jan-2020	20-Jan-2020		MMT/IMPS/002021838360/Adv salary/Sattu/BARB0BRG	24000.00	NA	59212.25
143	20-Jan-2020	20-Jan-2020		MMT/IMPS/002022892468/pandit/SBIN0031797	6000.00	NA	53212.25
144	21-Jan-2020	21-Jan-2020		MMT/IMPS/002108450302/pandit/SBIN0031797	3000.00	NA	50212.25