

STATEMENT OF THE ACCOUNT FOR THE PERIOD OF : 2025-09-01 to 2025-09-30
CUSTOMER DETAILS

Customer ID : 518696617	Branch Address :
Account No : 169301000008655	SHRI BHAWANI NIKETAN SHIKSHA SAMITI CAMP JAIPUR, SIKAR ROAD,JAIPUR,JAIPUR
Account Holder Name : CHANDRA DEV KUMAWAT	Address of Customer :
Contact No : 919314267002	9, PATH NO 4, VIJAY BARI, NEAR,KHETAN HOSPITAL, SIKAR ROAD, JAIPUR,JA,JAIPUR,RAJASTHAN, 302023
Email ID :	
IFS Code : IOBA0001693	
Branch Code : 1693	

Date(Value Date)	Particulars	Ref No. /Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
30-Sep-25 (30-Sep-25)	UPI/563984797156/DR/ETERNAL LIMITE/AIR/ZomatoOnl	S54946141	Transfer	402.00	-	5,526.72
30-Sep-25 (30-Sep-25)	UPI/563984443025/DR/MODI JI CHAI W /AUB/Paid via	S50066761	Transfer	210.00	-	5,928.72
29-Sep-25 (29-Sep-25)	UPI/563883465970/DR/ IMPACTICA /YES/Paid via	S37738274	Transfer	80.00	-	6,138.72
29-Sep-25 (29-Sep-25)	UPI/563883421932/DR/ PURAN SWAMI /YES/Paid via	S36971260	Transfer	35.00	-	6,218.72
29-Sep-25 (29-Sep-25)	UPI/563882793456/DR/SUBHASH CHANDR/YES/Paid via	S26352067	Transfer	150.00	-	6,253.72
29-Sep-25 (29-Sep-25)	UPI/563882655221/DR/Mr MANISH KUMA/YES/Paid via	S24235133	Transfer	50.00	-	6,403.72
29-Sep-25 (29-Sep-25)	UPI/563882561795/DR/RELIANCE JIO I /CIT/JIO20BR00	S22798060	Transfer	19.00	-	6,453.72
27-Sep-25 (27-Sep-25)	UPI/563680052874/DR/BPS AUTO MOTIV/YES/Paid via	S74309078	Transfer	325.00	-	6,472.72
26-Sep-25 (26-Sep-25)	UPI/563579189487/DR/ CRED/UTI /payment o	S60141450	Transfer	11,157.45	-	6,797.72
26-Sep-25 (26-Sep-25)	NEFT-AUBL-AUBLH26923832301-DEVHUB TEC-SALARY	S59402983	Transfer	-	10,000.00	17,955.17
25-Sep-25 (25-Sep-25)	UPI/563478367289/DR/MR ABHISHEK P/YES/Paid via	S47299019	Transfer	120.00	-	7,955.17
25-Sep-25 (25-Sep-25)	UPI/563478265354/DR/CHAAT KA CHAUR/YES/Paid via	S45463106	Transfer	150.00	-	8,075.17
24-Sep-25 (24-Sep-25)	UPI/563377204849/DR/bps auto motiv /YES/Paid via	S27554799	Transfer	325.00	-	8,225.17
24-Sep-25 (24-Sep-25)	UPI/563377077948/DR/PAWAN SIROHIYA/ICI/Paid via	S25415270	Transfer	1,350.00	-	8,550.17
24-Sep-25 (24-Sep-25)	UPI/563376744331/DR/ sandeep saini /AIR/Paid via	S18634332	Transfer	475.00	-	9,900.17
24-Sep-25 (24-Sep-25)	UPI/563376710195/DR/Mrs KAVITA TA /YES/Paid via	S18037435	Transfer	35.00	-	10,375.17
23-Sep-25 (23-Sep-25)	UPI/563276024996/DR/ANMOL SINGH C/YES/Paid via	S97277191	Transfer	30.00	-	10,410.17
23-Sep-25 (23-Sep-25)	UPI/563275996565/DR/Rajwada ice pa /YES/Paid via	S96969549	Transfer	20.00	-	10,440.17
23-Sep-25 (23-Sep-25)	UPI/563275994970/DR/LUCKY SAINI 4 /YES/Paid via	S96945678	Transfer	200.00	-	10,460.17
23-Sep-25 (23-Sep-25)	UPI/563275993557/DR/ Lucky Saini/UTI /Paid via	S96925862	Transfer	190.00	-	10,660.17
23-Sep-25 (23-Sep-25)	UPI/563275989088/DR /VISHWAKARMA ME/YES/Paid via	S96857713	Transfer	60.00	-	10,850.17

23-Sep-25 (23-Sep-25)	UPI/563275986548/DR/Mr BALDEV PUN /YES/Paid via	S96817427	Transfer	50.00	-	10,910.17
23-Sep-25 (23-Sep-25)	UPI/563275950356/DR/MEGHNATH BARMA/YES/Paid via	S96194876	Transfer	100.00	-	10,960.17
23-Sep-25 (23-Sep-25)	UPI/563275443013/DR/MEDIMAN PHARMA/UTI/Paid via	S86451835	Transfer	90.00	-	11,060.17
23-Sep-25 (23-Sep-25)	UPI/563275439892/DR/PAWAN SINGHANI/YES/Paid via	S86402756	Transfer	730.00	-	11,150.17
22-Sep-25 (22-Sep-25)	UPI/526610803440/CR/ MONA SAINI /ICI/UIPI	S76996136	Transfer	-	2,004.00	11,880.17
22-Sep-25 (22-Sep-25)	UPI/526667008383/CR/ MONA SAINI /ICI/UIPI	S76992693	Transfer	-	2,000.00	9,876.17
22-Sep-25 (22-Sep-25)	UPI/563174816845/DR/ BULBUL YADAVR/YES/Paid via	S76857959	Transfer	25.00	-	7,876.17
22-Sep-25 (22-Sep-25)	UPI/563174786594/DR/ IMPACTICA /YES/Paid via	S76424803	Transfer	200.00	-	7,901.17
20-Sep-25 (20-Sep-25)	UPI/562971309395/DR/ Meesho/YES /UPI Inten	S19993617	Transfer	1,264.00	-	8,101.17
19-Sep-25 (19-Sep-25)	UPI/562871026605/DR/Rathore Depart /UTI/Paid via	S15613783	Transfer	15.00	-	9,365.17
19-Sep-25 (19-Sep-25)	UPI/562870759967/DR/ MONA SAINI /ICI/Paid via	S10238696	Transfer	1,500.00	-	9,380.17
19-Sep-25 (19-Sep-25)	UPI/562870748633/DR/ CRED/UTI /payment o	S10003130	Transfer	18.00	-	10,880.17
19-Sep-25 (19-Sep-25)	NEFT-AUBL-AUBLH26224556660-DEVHUB TEC-SALARY	S96859341	Transfer	-	10,000.00	10,898.17
18-Sep-25 (18-Sep-25)	UPI/562769941199/DR/ CRED/UTI /payment o	S85545302	Transfer	4,546.00	-	898.17
18-Sep-25 (18-Sep-25)	UPI/562730071175/CR/ MONA SAINI /ICI/UIPI	S85537985	Transfer	-	1,500.00	5,444.17
16-Sep-25 (16-Sep-25)	UPI/562567748223/DR/ IMPACTICA /YES/Paid via	S42711293	Transfer	80.00	-	3,944.17
16-Sep-25 (16-Sep-25)	UPI/562567666046/DR/KARNI PALACE I/YES/Paid via	S41184686	Transfer	325.00	-	4,024.17
15-Sep-25 (15-Sep-25)	525822018238-ATM-BALNATH NAGAR BENAR ROAJAIPUR RJ	S21426042	Transfer	4,000.00	-	4,349.17
15-Sep-25 (15-Sep-25)	UPI/562466601886/DR/Mr JITENDRA SI /YES/Paid via	S21363012	Transfer	100.00	-	8,349.17
15-Sep-25 (15-Sep-25)	UPI/689808433564/CR/ Tanu Saini/BAR /Payment f	S21129813	Transfer	-	4,000.00	8,449.17
15-Sep-25 (15-Sep-25)	UPI/723493493812/CR/ Tanu Saini/BAR /Payment f	S18313364	Transfer	-	500.00	4,449.17
15-Sep-25 (15-Sep-25)	UPI/562466449647/DR/KARISHMA DO MO/HDF/Paid via	S18311666	Transfer	21,500.00	-	3,949.17
15-Sep-25 (15-Sep-25)	UPI/173110956412/CR/ Tanu Saini/BAR /Payment f	S17930326	Transfer	-	2,000.00	25,449.17
15-Sep-25 (15-Sep-25)	UPI/150383009342/CR/ Tanu Saini/BAR /Payment f	S96629457	Transfer	-	10,000.00	23,449.17
14-Sep-25 (14-Sep-25)	UPI/562365298335/DR/PHOOL CHAND YA/YES/Paid via	S87063512	Transfer	15.00	-	13,449.17
14-Sep-25 (14-Sep-25)	UPI/562364702145/DR/ Faisal ahmed /YES/Paid via	S78150028	Transfer	40.00	-	13,464.17
13-Sep-25 (13-Sep-25)	UPI/930665467336/CR/ Tanu Saini/BAR /Payment f	S59291056	Transfer	-	9,000.00	13,504.17
13-Sep-25 (13-Sep-25)	UPI/737029028470/CR/ Tanu Saini/BAR /Payment f	S55210298	Transfer	-	1.00	4,504.17
12-Sep-25 (12-Sep-25)	UPI/562162662336/DR/YELOG CAFE AND/YES/Paid via	S47804860	Transfer	544.00	-	4,503.17
12-Sep-25 (12-Sep-25)	UPI/562162599750/DR/KANHAIYA LAL M/YES/Paid via	S46772987	Transfer	25.00	-	5,047.17
12-Sep-25 (12-Sep-25)	UPI/562162340425/DR/ RAJENDRA /YES/Paid via	S41888585	Transfer	25.00	-	5,072.17
12-Sep-25 (12-Sep-25)	UPI/562162338902/DR/ KISHAN SINGH /YES/Paid via	S41862401	Transfer	20.00	-	5,097.17
10-Sep-25 (10-Sep-25)	UPI/525311509753/CR/MOHAMMAD ARSHA/BAR/UIPI	S83934608	Transfer	-	349.00	5,117.17

09-Sep-25 (09-Sep-25)	UPI/561858217607/DR/ VIJAY MANDAL/YES/Paid via	S62416926	Transfer	13.00	-	4,768.17
09-Sep-25 (09-Sep-25)	UPI/561857785670/DR/RELIANCE JIO I /CIT/JIO20BR00	S55736224	Transfer	29.00	-	4,781.17
08-Sep-25 (08-Sep-25)	UPI/561757320418/DR/JAGDISH PRASAD/YES/Paid via	S48259619	Transfer	26.00	-	4,810.17
08-Sep-25 (08-Sep-25)	UPI/561757066257/DR/HOTEL KRISHNA /YES/Paid via	S43763700	Transfer	500.00	-	4,836.17
08-Sep-25 (08-Sep-25)	UPI/561756660307/DR/Meghdepartment /YES/Paid via	S37451407	Transfer	30.00	-	5,336.17
08-Sep-25 (08-Sep-25)	UPI/561756627683/DR/ SAHIL ARORA /YES/Paid via	S36984209	Transfer	370.00	-	5,366.17
07-Sep-25 (07-Sep-25)	UPI/561655636903/DR/AMIT KUMAR NAG/SBI/machine d	S21612526	Transfer	2,000.00	-	5,736.17
07-Sep-25 (07-Sep-25)	UPI/561655329619/DR/ Tanu Saini/BAR /Paid via	S18110249	Transfer	300.00	-	7,736.17
07-Sep-25 (07-Sep-25)	UPI/561654972258/DR/MAHENDRA KUMAR/YES/Paid via	S13981483	Transfer	47.00	-	8,036.17
06-Sep-25 (06-Sep-25)	UPI/561554575249/DR/PARAMATMA SHAR/YES/Paid via	S98518132	Transfer	50.00	-	8,083.17
06-Sep-25 (06-Sep-25)	UPI/561554555032/DR/ ANURAG GUPTA/YES/Paid via	S98177982	Transfer	30.00	-	8,133.17
06-Sep-25 (06-Sep-25)	UPI/561554539900/DR/MEGHNATH BARMA/YES/Paid via	S97881878	Transfer	130.00	-	8,163.17
06-Sep-25 (06-Sep-25)	UPI/561554450492/DR/RAKESH KUMAR G/YES/Paid via	S96146631	Transfer	50.00	-	8,293.17
06-Sep-25 (06-Sep-25)	UPI/561553739948/DR/ DEEPAK/YES /Paid via	S85331392	Transfer	50.00	-	8,343.17
06-Sep-25 (06-Sep-25)	UPI/561553543296/DR/FASHNEAR TECHN/AIR/PaymentTo	S82836744	Transfer	349.00	-	8,393.17
05-Sep-25 (05-Sep-25)	UPI/561452877418/DR/PRADEEP KUMAR /ICI/Paid via	S73710197	Transfer	800.00	-	8,742.17
02-Sep-25 (02-Sep-25)	UPI/561148217249/DR/HOTEL KRISHNA /YES/Paid via	S93261254	Transfer	500.00	-	9,542.17
02-Sep-25 (02-Sep-25)	UPI/561147686217/DR/ ANURAG GUPTA/YES/Paid via	S86146635	Transfer	215.00	-	10,042.17
02-Sep-25 (02-Sep-25)	UPI/561147666650/DR/RAKESH KUMAR K/YES/Paid via	S85917657	Transfer	50.00	-	10,257.17
02-Sep-25 (02-Sep-25)	UPI/561147663602/DR/MAHENDRA KUMAR/YES/Paid via	S85880510	Transfer	300.00	-	10,307.17
02-Sep-25 (02-Sep-25)	UPI/561147589283/DR/ SAHIL ARORA /YES/Paid via	S84849004	Transfer	300.00	-	10,607.17
01-Sep-25 (01-Sep-25)	UPI/561047065348/DR/ Mr PREM DAS /BDB/Paid via	S77336386	Transfer	520.00	-	10,907.17
01-Sep-25 (01-Sep-25)	UPI/427105528112/CR/ MAYA POONIA /SBI/App payme	S63431410	Transfer	-	10,000.00	11,427.17
				57,254.45	61,354.00	

Effective available balance as on 14-06-2026 18:18:32 is INR 10,636.91

**This is a computer generated statement and does not require a signature.