

STATEMENT OF THE ACCOUNT FOR THE PERIOD OF : 2025-10-01 to 2025-10-31
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)
31-Oct-25 (31-Oct-25)	UPI/530424215373/DR/ Tanu Saini/BAR /Paid via	S12998376	Transfer	180.00	-	10,962.82
31-Oct-25 (31-Oct-25)	UPI/530423776141/DR/MAGAN SINGH BA/YES/Paid via	S96076399	Transfer	35.00	-	11,142.82
31-Oct-25 (31-Oct-25)	UPI/530423740689/DR/SHREE BALAJI U/YES/paint	S95610857	Transfer	760.00	-	11,177.82
30-Oct-25 (30-Oct-25)	UPI/530322702165/DR/ RAJESH SAINI /YES/Paid via	S79334956	Transfer	5.00	-	11,937.82
30-Oct-25 (30-Oct-25)	UPI/530322652147/DR/RELIANCE JIO I /CIT/JIO20BR00	S78339196	Transfer	19.00	-	11,942.82
30-Oct-25 (30-Oct-25)	UPI/530322647663/DR/RELIANCE JIO I /CIT/JIO20BR00	S78265601	Transfer	448.00	-	11,961.82
29-Oct-25 (29-Oct-25)	UPI/530221812400/DR/MR SONU KUMAR/YES/Paid via	S64692943	Transfer	20.00	-	12,409.82
29-Oct-25 (29-Oct-25)	UPI/530221794456/DR/ Dominos Pizza /YES/Paid via	S64271915	Transfer	197.40	-	12,429.82
29-Oct-25 (29-Oct-25)	UPI/530259085346/CR/RAJAN KUMAR AG/ICI/UPI	S56230192	Transfer	-	7,000.00	12,627.22
28-Oct-25 (28-Oct-25)	UPI/530120615650/DR/ CRED/UTI /payment o	S41763665	Transfer	12,923.00	-	5,627.22
28-Oct-25 (28-Oct-25)	NEFT-AUBL-AUBLH30124471958-DEVHUB TEC-TRANSFER	S38643909	Transfer	-	15,000.00	18,550.22
26-Oct-25 (26-Oct-25)	UPI/529918325065/DR/Anand Raj Sing /YES/Paid via	S86534102	Transfer	200.00	-	3,550.22
26-Oct-25 (26-Oct-25)	UPI/529918139783/DR/RITIK KUMAR SA/BAR/Paid via	S83824763	Transfer	7,000.00	-	3,750.22
26-Oct-25 (26-Oct-25)	UPI/963385871641/CR/UDIT ENTERPRIS/SBI/salary	S83589817	Transfer	-	4,000.00	10,750.22
25-Oct-25 (25-Oct-25)	UPI/529817399554/DR/ Tanu Saini/BAR /Paid via	S74121342	Transfer	300.00	-	6,750.22
25-Oct-25 (25-Oct-25)	UPI/529817359533/DR/ ANAMIKASWAMI/YES/Paid via	S73598228	Transfer	130.00	-	7,050.22
25-Oct-25 (25-Oct-25)	UPI/529817197122/DR/RAMCHANDRA SIN/YES/Paid via	S71357092	Transfer	1,100.00	-	7,180.22
25-Oct-25 (25-Oct-25)	UPI/529816858409/DR/BLINKIT COMMER/HDF/Blinkit P	S63500873	Transfer	439.00	-	8,280.22
25-Oct-25 (25-Oct-25)	UPI/529816777662/DR/MS SHEKHAWATI /YES/Paid via	S61786850	Transfer	90.00	-	8,719.22
25-Oct-25 (25-Oct-25)	UPI/529816765266/DR/ Lucky Saini/UTI /Paid via	S61608873	Transfer	370.00	-	8,809.22
25-Oct-25 (25-Oct-25)	UPI/529816519710/DR/ K P S UDAAN /SBI/nibhiv sc	S58106742	Transfer	11,075.00	-	9,179.22

23-Oct-25 (23-Oct-25)	UPI/529615182937/DR/Tejal Pharmacy /YES/Paid via	S34742501	Transfer	70.00	-	20,254.22
22-Oct-25 (22-Oct-25)	UPI/529513927510/DR/ ROHIT SAINI /YES/Paid via	S11282851	Transfer	900.00	-	20,324.22
22-Oct-25 (22-Oct-25)	UPI/529513659127/DR/HOTEL KRISHNA /YES/Paid via	S95197541	Transfer	600.00	-	21,224.22
22-Oct-25 (22-Oct-25)	UPI/529513430323/DR/Meghdepartment /YES/Paid via	S91351790	Transfer	25.00	-	21,824.22
22-Oct-25 (22-Oct-25)	UPI/529513424725/DR/ DEEPAK/YES /Paid via	S91261271	Transfer	20.00	-	21,849.22
22-Oct-25 (22-Oct-25)	UPI/529513423571/DR/ DEEPAK/YES /Paid via	S91242329	Transfer	90.00	-	21,869.22
22-Oct-25 (22-Oct-25)	UPI/529513419870/DR/MS SHEKHAWATI /YES/Paid via	S91184015	Transfer	50.00	-	21,959.22
22-Oct-25 (22-Oct-25)	UPI/529513417299/DR/Mr RAM DEEN GU/YES/Paid via	S91144187	Transfer	100.00	-	22,009.22
22-Oct-25 (22-Oct-25)	UPI/529513285899/DR/ SAHIL ARORA /YES/Paid via	S89012403	Transfer	370.00	-	22,109.22
20-Oct-25 (20-Oct-25)	UPI/529311967799/DR /BALKRISHANASHA/YES/Paid via	S66642316	Transfer	30.00	-	22,479.22
19-Oct-25 (19-Oct-25)	UPI/529210662550/DR/KAMLESH JANGID/YES/Paid via	S44997690	Transfer	225.00	-	22,509.22
19-Oct-25 (19-Oct-25)	529216006916-ATM-DHER KE BALAJI JAIPUR RJIN-N0069	S35522693	Transfer	10,000.00	-	22,734.22
18-Oct-25 (18-Oct-25)	UPI/037820299726/CR/ RAMRATAN JAT/UCB/Payment f	S17691399	Transfer	-	20,000.00	32,734.22
18-Oct-25 (18-Oct-25)	UPI/529108582150/DR/ RAHUL SINGH /KKB/Paid via	S96980168	Transfer	856.50	-	12,734.22
18-Oct-25 (18-Oct-25)	UPI/529108447113/DR/OM PRAKASH SHA/YES/Paid via	S94662260	Transfer	40.00	-	13,590.72
18-Oct-25 (18-Oct-25)	UPI/044171595481/CR/RAMDAYAL YADAV/BAR/Payment f	S94169833	Transfer	-	5,000.00	13,630.72
17-Oct-25 (17-Oct-25)	UPI/529008092123/DR/ CRED/UTI /payment o	S88949636	Transfer	4,375.00	-	8,630.72
17-Oct-25 (17-Oct-25)	UPI/529007927943/DR/GANESH LAL SHA/YES/Paid via	S85351989	Transfer	15.00	-	13,005.72
17-Oct-25 (17-Oct-25)	UPI/529007907867/DR/ Tanu Saini/BAR /Paid via	S84978839	Transfer	500.00	-	13,020.72
17-Oct-25 (17-Oct-25)	UPI/529007834962/DR /MAHARAJSHINGHA/YES/Paid via	S83619623	Transfer	40.00	-	13,520.72
17-Oct-25 (17-Oct-25)	UPI/529007699347/DR/ Mehbub/BAR /Paid via	S80670871	Transfer	152.00	-	13,560.72
17-Oct-25 (17-Oct-25)	UPI/529007597410/DR/MS Sharma vari /YES/Paid via	S78423198	Transfer	25.00	-	13,712.72
17-Oct-25 (17-Oct-25)	UPI/529007585063/DR/ Sadhna/YES /Paid via	S78167038	Transfer	40.00	-	13,737.72
17-Oct-25 (17-Oct-25)	UPI/529007509882/DR/SUBHASH CHANDA/SBI/Paid via	S76732296	Transfer	10.00	-	13,777.72
17-Oct-25 (17-Oct-25)	UPI/529009813267/DR/ Smytten/AIR /Pay via R	S69684111	Transfer	1,384.00	-	13,787.72
16-Oct-25 (16-Oct-25)	UPI/528906248131/DR/ Tanu Saini/BAR /Paid via	S52271863	Transfer	1,000.00	-	15,171.72
16-Oct-25 (16-Oct-25)	NEFT-AUBL-AUBLH28924888661-DEVHUB TEC-SALARY	S51681099	Transfer	-	15,000.00	16,171.72
16-Oct-25 (16-Oct-25)	UPI/468956097423/CR/ SONU/BAR /Payment f	S49103944	Transfer	-	200.00	1,171.72
15-Oct-25 (15-Oct-25)	UPI/528805543773/DR/OM PRAKASH GAR/YES/Paid via	S40198537	Transfer	20.00	-	971.72
15-Oct-25 (15-Oct-25)	UPI/528805192906/DR/ Tanu Saini/BAR /Paid via	S31055564	Transfer	5,000.00	-	991.72
14-Oct-25 (14-Oct-25)	UPI/528704524761/DR/ ANAMIKASWAMI/YES/Paid via	S17655479	Transfer	390.00	-	5,991.72
14-Oct-25 (14-Oct-25)	UPI/528704515745/DR/Mr SATYANARAY/YES/Paid via	S17445027	Transfer	20.00	-	6,381.72
14-Oct-25 (14-Oct-25)	UPI/528719827974/CR/ Abhishek Jain /PPI/tannu	S10866842	Transfer	-	5,000.00	6,401.72

14-Oct-25 (14-Oct-25)	UPI/528703867297/DR/UDIT ENTERPRIS/SBI/Paid via	S93994452	Transfer	28,000.00	-	1,401.72
14-Oct-25 (14-Oct-25)	UPI/528703456718/DR/ SUNITA DEVI /SBI/school va	S86678782	Transfer	3,600.00	-	29,401.72
13-Oct-25 (13-Oct-25)	UPI/528603166719/DR/ ANJALI FOODS /YES/Paid via	S81160053	Transfer	1,010.00	-	33,001.72
13-Oct-25 (13-Oct-25)	UPI/528602500378/DR/ A 2 SOLUTION /IOB/Paid via	S67859188	Transfer	23,000.00	-	34,011.72
12-Oct-25 (12-Oct-25)	UPI/528501614404/DR/HOTEL KRISHNA /YES/Paid via	S52554226	Transfer	500.00	-	57,011.72
12-Oct-25 (12-Oct-25)	UPI/528501171809/DR/Meghdepartment /YES/Paid via	S46097771	Transfer	75.00	-	57,511.72
11-Oct-25 (11-Oct-25)	UPI/528400759840/DR/ DEEPAK SHARMA/YES/Paid via	S39441289	Transfer	20.00	-	57,586.72
11-Oct-25 (11-Oct-25)	UPI/528400717575/DR/ ANAMIKASWAMI/YES/Paid via	S38806993	Transfer	129.00	-	57,606.72
11-Oct-25 (11-Oct-25)	UPI/528400666961/DR/CHOUDHARY DHAB/YES/Paid via	S37958596	Transfer	115.00	-	57,735.72
11-Oct-25 (11-Oct-25)	UPI/528400167880/DR/RELIANCE JIO I /CIT/JIO20BR00	S28011705	Transfer	448.00	-	57,850.72
10-Oct-25 (10-Oct-25)	UPI/564999343739/DR/ LAXMAN SINGH/YES/Paid via	S14589365	Transfer	30.00	-	58,298.72
10-Oct-25 (10-Oct-25)	UPI/677071117363/CR/UDIT ENTERPRIS/SBI/salary	S97368781	Transfer	-	53,000.00	58,328.72
10-Oct-25 (10-Oct-25)	UPI/564998942896/DR/ RAMESH TANK /BAR/Paid via	S96079014	Transfer	180.00	-	5,328.72
10-Oct-25 (10-Oct-25)	UPI/564926079219/CR/AMIT KUMAR NAG/HDF/Paid via	S86400900	Transfer	-	1.00	5,508.72
09-Oct-25 (09-Oct-25)	UPI/564898048185/DR/SHEETAL JAYAS/YES/Paid via	S80926566	Transfer	160.00	-	5,507.72
09-Oct-25 (09-Oct-25)	UPI/564898033301/DR/ DHANNARAM JAT/YES/Paid via	S80659824	Transfer	15.00	-	5,667.72
09-Oct-25 (09-Oct-25)	UPI/564897973787/DR/M S KAPIL MEDI/ICI/Paid via	S79557161	Transfer	110.00	-	5,682.72
09-Oct-25 (09-Oct-25)	UPI/534905103151/CR/GIRRAJ PRASAD /SBI/Payment f	S72197530	Transfer	-	500.00	5,792.72
08-Oct-25 (08-Oct-25)	UPI/564796690297/DR/CHAI SUTTA BAR/YES/Paid via	S56456490	Transfer	50.00	-	5,292.72
07-Oct-25 (07-Oct-25)	UPI/564695303378/DR/PAWAN KUMAR SA/YES/Paid via	S32316898	Transfer	90.00	-	5,342.72
07-Oct-25 (07-Oct-25)	UPI/564694660205/DR/AMIT KUMAR NAG/SBI/Gyanwati	S20968519	Transfer	3,000.00	-	5,432.72
06-Oct-25 (06-Oct-25)	UPI/564593820911/DR/MAGAN SINGH BA/YES/Paid via	S96308627	Transfer	30.00	-	8,432.72
05-Oct-25 (05-Oct-25)	UPI/564492764548/DR/ ANAMIKASWAMI/YES/Paid via	S79329190	Transfer	129.00	-	8,462.72
05-Oct-25 (05-Oct-25)	UPI/564492153866/DR/ RAMESH TANK /BAR/Paid via	S69351363	Transfer	150.00	-	8,591.72
02-Oct-25 (02-Oct-25)	UPI/606989542298/CR/ LOKESH POONIA/UCB/App	S90652859	Transfer	-	5,000.00	8,741.72
01-Oct-25 (01-Oct-25)	UPI/564086930961/DR/ ANIL KUMAWAT/YES/Paid via	S84459511	Transfer	50.00	-	3,741.72
01-Oct-25 (01-Oct-25)	UPI/564086901773/DR/ ANIL KUMAWAT/YES/Paid via	S84179639	Transfer	130.00	-	3,791.72
01-Oct-25 (01-Oct-25)	UPI/564086894211/DR/RAMESHVAR PRAJ/YES/Paid via	S84079167	Transfer	45.00	-	3,921.72
01-Oct-25 (01-Oct-25)	UPI/564086759739/DR/PAWAN TANK AND/YES/Paid via	S82295015	Transfer	300.00	-	3,966.72
01-Oct-25 (01-Oct-25)	UPI/564086751516/DR/GIRIRAJ PRASAD/YES/Paid via	S82208491	Transfer	20.00	-	4,266.72
01-Oct-25 (01-Oct-25)	UPI/564086716169/DR/ Tanu Saini/BAR /Paid via	S81637207	Transfer	500.00	-	4,286.72
01-Oct-25 (01-Oct-25)	UPI/564086684022/DR/ SAHIL ARORA /YES/Paid via	S81050334	Transfer	220.00	-	4,786.72
01-Oct-25 (01-Oct-25)	UPI/564086414591/DR/KUMAR FANCY ST/YES/Paid via	S76142259	Transfer	220.00	-	5,006.72

01-Oct-25 (01-Oct-25)	UPI/564085526774/DR/ Tanu Saini/BAR /Paid via	S64918985	Transfer	300.00	-	5,226.72
				1,24,264.90	1,29,701.00	

Effective available balance as on 14-06-2026 18:20:44 is INR 10,636.91

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