

## Detailed Statement

Date: 05/04/2025

|                      |                        |                         |   |
|----------------------|------------------------|-------------------------|---|
| Customer ID:         | 199682468              | Account holder address: | BOJANIYO KI DHANI PANDITJI KI<br>DHANI DIST JODHPUR<br>RAJASTHAN 342303 |
| Account holder name: | MOHAN RAM SO THANA RAM |                         |   |
| Account number:      | 786010110008075        |                         |   |

Transaction Date from: 06-03-2025 to: 05-04-2025

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

| Sr No | Date       | Remarks  | Debit    | Credit   | Balance     |
|-------|------------|--|----------|----------|-------------|
| 1     | 06-03-2025 | UPI/584582625244/CR/RAMESH/SBIN/978312798/Paymen   |          | 20000.00 | ₹ 20,282.38 |
| 2     | 06-03-2025 | UPI/151930545400/DR/THAMAR/IBKL/iih7ist3u/Paymen   | 20000.00 |          | ₹ 282.38    |
| 3     | 07-03-2025 | IMPS/506611701699/RUPEECARE INDIA                  |          | 1000.00  | ₹ 1,282.38  |
| 4     | 07-03-2025 | UPI/046359138353/DR/Vijay/SBIN/830269058/Paymen    | 1200.00  |          | ₹ 82.38     |
| 5     | 08-03-2025 | UPI/817639211915/CR/KELASH/UCBA/935827645/Paymen   |          | 1500.00  | ₹ 1,582.38  |
| 6     | 09-03-2025 | UPI/194195335384/DR/RAMESH/AIRP/rameshgod/Paymen   | 1500.00  |          | ₹ 82.38     |
| 7     | 10-03-2025 | UPI/325764390869/CR/GOMATI/RMGB/741481296/Paymen   |          | 19800.00 | ₹ 19,882.38 |
| 8     | 10-03-2025 | UPI/905944210072/DR/KANCHA/BARB/916663413/Paymen   | 800.00   |          | ₹ 19,082.38 |
| 9     | 10-03-2025 | UPI/105131537289/DR/TAMILS/YESB/yespay.bi/Paymen   | 2000.00  |          | ₹ 17,082.38 |
| 10    | 10-03-2025 | UPI/208300702795/DR/SAURAB/SBIN/900188736/Paymen   | 1300.00  |          | ₹ 15,782.38 |
| 11    | 10-03-2025 | UPI/351215533446/DR/vidhya/PSIB/844858618/Mercha   | 15000.00 |          | ₹ 782.38    |
| 12    | 10-03-2025 | NEFT/IDFBH25069149755/IDFB/NEXT STEP DIGITAL MARKE |          | 500.00   | ₹ 1,282.38  |
| 13    | 11-03-2025 | UPI/532264798328/DR/Jio Re/YESB/JIOINAPPD/Paymen   | 802.00   |          | ₹ 480.38    |

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|----|------------|--|----------|----------|-------------|
| 14 | 13-03-2025 | UPI/805699037780/DR/Jio<br>Re/YESB/JIOINAPPD/Paymen  | 302.00   |          | ₹ 178.38    |
| 15 | 13-03-2025 | UPI/585873597782/DR/DAMA<br>R/BKID/bablukuma/Paymen  | 160.00   |          | ₹ 18.38     |
| 16 | 14-03-2025 | UPI/512058614199/CR/GOMATI/RMGB/741481<br>296/Paymen |          | 10000.00 | ₹ 10,018.38 |
| 17 | 14-03-2025 | UPI/556180676586/DR/KHATU /BKID/boim-<br>6813/Mercha | 10000.00 |          | ₹ 18.38     |
| 18 | 14-03-2025 | UPI/715367858789/CR/RAKESH/SBIN/9462428<br>27/Paymen |          | 2000.00  | ₹ 2,018.38  |
| 19 | 14-03-2025 | UPI/509891316798/DR/JAI<br>MA/YESB/Q58065369/Paymen  | 2000.00  |          | ₹ 18.38     |
| 20 | 15-03-2025 | UPI/986496538424/CR/PANNI<br>/BKID/93521boi2/Paymen  |          | 1000.00  | ₹ 1,018.38  |
| 21 | 15-03-2025 | UPI/294546734872/DR/SHUBHA/YESB/Q82881<br>526/Paymen | 55.00    |          | ₹ 963.38    |
| 22 | 15-03-2025 | UPI/131428098248/DR/Irfan<br>/BARB/958786827/Paymen  | 400.00   |          | ₹ 563.38    |
| 23 | 15-03-2025 | UPI/290319861296/DR/CHANDR/SBIN/9549838<br>58/Paymen | 545.00   |          | ₹ 18.38     |
| 24 | 18-03-2025 | UPI/671865755720/CR/LIKHMA/BKID/7728930<br>43/Paymen |          | 2000.00  | ₹ 2,018.38  |
| 25 | 18-03-2025 | UPI/110274370350/DR/Karani/YESB/paytmqr5y/<br>Paymen | 2000.00  |          | ₹ 18.38     |
| 26 | 18-03-2025 | UPI/365967260151/CR/GOMATI/RMGB/741481<br>296/Paymen |          | 8000.00  | ₹ 8,018.38  |
| 27 | 18-03-2025 | UPI/570143843884/DR/SABIR/BKID/935262971<br>/Paymen  | 300.00   |          | ₹ 7,718.38  |
| 28 | 18-03-2025 | UPI/089363007413/DR/Ramniw/IDFB/96607314<br>8/Paymen | 7500.00  |          | ₹ 218.38    |
| 29 | 20-03-2025 | UPI/388659905288/DR/JASA<br>R/ICIC/995035059/Paymen  | 30.00    |          | ₹ 188.38    |
| 30 | 20-03-2025 | UPI/806282903478/DR/SHRI<br>M/SBIN/432510358/Paymen  | 80.00    |          | ₹ 108.38    |
| 31 | 21-03-2025 | UPI/987712297370/CR/MANGIL/BKID/7240607<br>41/Paymen |          | 10000.00 | ₹ 10,108.38 |
| 32 | 21-03-2025 | UPI/427242670432/DR/LAXMI<br>/IOBA/LAXMITEXT/20      | 10000.00 |          | ₹ 108.38    |
| 33 | 21-03-2025 | UPI/407903859796/CR/OMA<br>RA/BKID/785185033/Paymen  |          | 20.00    | ₹ 128.38    |
| 34 | 22-03-2025 | UPI/167935016978/DR/MAHIPA/RMGB/830220<br>304/Paymen | 100.00   |          | ₹ 28.38     |
| 35 | 23-03-2025 | UPI/248214333192/DR/ANIL/SBIN/637629876/<br>Paymen   | 1.00     |          | ₹ 27.38     |

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| 36 | 23-03-2025 | UPI/246703578989/CR/ANIL/SBIN/637629876/<br>Paymen   |          | 4000.00  | ₹ 4,027.38  |
| 37 | 23-03-2025 | UPI/745047456389/DR/K B<br>EN/IOBA/KBENTERPR/20      | 4000.00  |          | ₹ 27.38     |
| 38 | 23-03-2025 | UPI/702760797109/CR/PANNI<br>/BKID/93521boi@/Paymen  |          | 9000.00  | ₹ 9,027.38  |
| 39 | 23-03-2025 | UPI/774895874239/CR/PANNI<br>/BKID/93521boi2/Paymen  |          | 11000.00 | ₹ 20,027.38 |
| 40 | 23-03-2025 | UPI/260600466311/DR/HARIOX/AIRP/Intent-<br>HA/Paymen | 20000.00 |          | ₹ 27.38     |
| 41 | 23-03-2025 | UPI/264089604133/CR/GUDDI/BARB/86196941<br>3/Paymen  |          | 500.00   | ₹ 527.38    |
| 42 | 23-03-2025 | UPI/649714213947/CR/RANA<br>R/BARB/982940494/Paymen  |          | 500.00   | ₹ 1,027.38  |
| 43 | 23-03-2025 | UPI/113650109377/CR/LEKHA<br>/BKID/ram.lekha/Paymen  |          | 500.00   | ₹ 1,527.38  |
| 44 | 23-03-2025 | UPI/692352963744/CR/FOOSI<br>/BKID/885409815/Paymen  |          | 200.00   | ₹ 1,727.38  |
| 45 | 23-03-2025 | UPI/188058158575/CR/FOOSI<br>/BKID/885409815/Paymen  |          | 50.00    | ₹ 1,777.38  |
| 46 | 23-03-2025 | UPI/563197928560/DR/RADHE<br>/YESB/Q98174947/Paymen  | 1700.00  |          | ₹ 77.38     |
| 47 | 24-03-2025 | IMPS/508322205497/KOTE SHEEP FARM                    |          | 30000.00 | ₹ 30,077.38 |
| 48 | 24-03-2025 | UPI/202837705252/DR/LEKHA<br>/SBIN/636748642/Paymen  | 10000.00 |          | ₹ 20,077.38 |
| 49 | 24-03-2025 | UPI/707029026690/DR/FOOSI<br>/BKID/885409815/Paymen  | 10000.00 |          | ₹ 10,077.38 |
| 50 | 24-03-2025 | UPI/266262562094/DR/Vijay<br>/AIRP/vijay989@/XPPMPx  | 10000.00 |          | ₹ 77.38     |
| 51 | 24-03-2025 | UPI/266262562094/CR/Vijay<br>/AIRP/vijay989@/XPPMPx  |          | 10000.00 | ₹ 10,077.38 |
| 52 | 24-03-2025 | UPI/222173145424/DR/HARIOX/AIRP/Intent-<br>HA/Paymen | 10000.00 |          | ₹ 77.38     |
| 53 | 24-03-2025 | NEFT/IOBAN25083393466/IOBA/KESHAV<br>ENTERPRISES     |          | 800.00   | ₹ 877.38    |
| 54 | 24-03-2025 | UPI/252798804997/DR/LEKHA<br>/SBIN/636748642/Paymen  | 700.00   |          | ₹ 177.38    |
| 55 | 24-03-2025 | UPI/441718443528/DR/JASA<br>R/ICIC/995035059/Paymen  | 100.00   |          | ₹ 77.38     |
| 56 | 24-03-2025 | UPI/598626664708/CR/LEKHA<br>/SBIN/636748642/Paymen  |          | 10000.00 | ₹ 10,077.38 |
| 57 | 24-03-2025 | UPI/980360328734/DR/TALHA<br>/SBIN/talhaente/CHL4    | 300.00   |          | ₹ 9,777.38  |
| 58 | 24-03-2025 | UPI/661213060708/DR/ANIL/SBIN/637629876/             | 50.00    |          | ₹ 9,727.38  |

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|    |            | Paymen  |          |          |             |
| 59 | 24-03-2025 | UPI/797351591193/DR/ASLIM /CNRB/326087284/1P1Y    | 5000.00  |          | ₹ 4,727.38  |
| 60 | 24-03-2025 | UPI/372272439168/DR/ASLIM /CNRB/326087284/IH56    | 4500.00  |          | ₹ 227.38    |
| 61 | 25-03-2025 | UPI/768765471985/DR/LEKHA /SBIN/636748642/Paymen  | 200.00   |          | ₹ 27.38     |
| 62 | 25-03-2025 | UPI/971043172829/CR/LEKHA /SBIN/636748642/Paymen  |          | 4900.00  | ₹ 4,927.38  |
| 63 | 25-03-2025 | UPI/669310656610/DR/INFINI/SBIN/380180585 /92JX   | 4900.00  |          | ₹ 27.38     |
| 64 | 25-03-2025 | UPI/707438945403/CR/Ramniw/IDFB/96607314 8/Paymen |          | 300.00   | ₹ 327.38    |
| 65 | 25-03-2025 | UPI/515384940942/DR/THARMA/TMBL/tharmar x1/Paymen | 300.00   |          | ₹ 27.38     |
| 66 | 26-03-2025 | UPI/648499370198/CR/RANA R/BARB/982940494/Paymen  |          | 600.00   | ₹ 627.38    |
| 67 | 27-03-2025 | UPI/513339594783/DR/OMARA/BKID/785185033/Paymen   | 600.00   |          | ₹ 27.38     |
| 68 | 27-03-2025 | UPI/599083991943/CR/GOMATI/RMGB/741481 296/Paymen |          | 50000.00 | ₹ 50,027.38 |
| 69 | 27-03-2025 | UPI/270803501657/DR/AJIT R/INDB/911619843/Paymen  | 5000.00  |          | ₹ 45,027.38 |
| 70 | 27-03-2025 | UPI/940437625913/DR/JAIN T/BKID/boim- 9310/1      | 20000.00 |          | ₹ 25,027.38 |
| 71 | 27-03-2025 | UPI/051907530589/DR/SRI VE/CIUB/CFST20020/Paymen  | 25000.00 |          | ₹ 27.38     |
| 72 | 28-03-2025 | UPI/319378223589/CR/PANNI /BKID/93521boi2/Paymen  |          | 2000.00  | ₹ 2,027.38  |
| 73 | 28-03-2025 | UPI/259591947423/DR/Softte/AUBL/merchant1/ Getepa | 1000.00  |          | ₹ 1,027.38  |
| 74 | 28-03-2025 | UPI/055198045488/DR/LEKHA /SBIN/636748642/Paymen  | 1000.00  |          | ₹ 27.38     |
| 75 | 28-03-2025 | UPI/377935048533/CR/LEKHA /SBIN/636748642/Paymen  |          | 1200.00  | ₹ 1,227.38  |
| 76 | 28-03-2025 | UPI/084101239223/DR/HIMMAT/YESB/Q45388 334/Paymen | 1144.00  |          | ₹ 83.38     |
| 77 | 31-03-2025 | UPI/301501672748/DR/RAVIND/UNBA/BHARA TPE./Pay to | 20.00    |          | ₹ 63.38     |
| 78 | 02-04-2025 | UPI/985984426963/CR/Oma Ra/BARB/960299829/Paymen  |          | 20000.00 | ₹ 20,063.38 |
| 79 | 02-04-2025 | UPI/324622869759/DR/RR CAF/TMBL/rrcafeand/Paymen  | 20000.00 |          | ₹ 63.38     |
| 80 | 04-04-2025 | UPI/000756556133/CR/MANGIL/BKID/7240607           |          | 10000.00 | ₹ 10,063.38 |

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|    |            | 41/Paymen                                    |          |  |         |
| 81 | 04-04-2025 | UPI/623059860372/DR/THANGA/IOBA/thangavel/20 | 10000.00 |  | ₹ 63.38 |

**NOTE:**

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.