



Account Name : Mr. MUKUL SHARMA
Address : 80 RADHA GOVIND BHAWAN
MADAN BADI GYAN DEEP SCHOOL
NEW KHEDA JAIPUR-302012
Jaipur
Date : 22 Jan 2020
Account Number : 00000051104691138
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : JAIPUR KALWAR ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 71157413727
IFS Code : SBIN0031797
MICR Code : 302002140
Nomination Registered : Yes
Balance as on 26 Sep 2019 : 39,740.26

Account Statement from 26 Sep 2019 to 22 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	by debit card-OTHPOS926816108314HOTEL YASH JAIPUR-		563.00		39,177.26
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 926903601087PAYTM 1204770770-		40.00		39,137.26
26 Sep 2019	26 Sep 2019	by debit card-SBIPG 926940016583paytmbankPayT M Mumbai-		750.00		38,387.26
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926913861234/KARNA RA/ORBC/karanmali0/UPI-	TRANSFER TO 5099566162098	978.00		37,409.26
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926942200885/202951 31/SBIN/2029513120/Payme-	TRANSFER TO 5099582162098	2,500.00		34,909.26
26 Sep 2019	26 Sep 2019	by debit card-OTHPOS926914700949CLUB ELAAKA RESTRO ANDJAIPUR-		435.00		34,474.26
26 Sep 2019	26 Sep 2019	by debit card-SBIPOS001993131743SHAHID MANGEJ SINGH V JAIPUR-		478.00		33,996.26
26 Sep 2019	26 Sep 2019	by debit card-OTHPOS926915722622GAJPA TI HOSPITALITY JAIPUR-		400.00		33,596.26
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92692 +KHATIPURA , JHOTWARA JAIPUR-		523.60		33,072.66
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927008627881/RAJEN DRA/BKDN/9530483116/Sushi-	TRANSFER TO 5099661162090	10,000.00		23,072.66
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927032736423/SIYAR AM/ICIC/9588063156/Paymen-	TRANSFER FROM 5099113162095		1.00	23,073.66
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927008806675/677001 50/ICIC/6770015027/Payme-	TRANSFER TO 4898885162097	2,200.00		20,873.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	by debit card-SBIPG 927060007432paytmbankPayTM Mumbai-		978.00		19,895.66
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 OPP OSITES M S HOSPITALJAIPUR-		1,023.60		18,872.06
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927044860282/DEVENDRA/UCBA/Q98634730@/Payme-	TRANSFER TO 5099642162092	220.00		18,652.06
27 Sep 2019	27 Sep 2019	BULK POSTING-CR_PETROL DISCOUNT RJ036083 26-09-2019 26092019-			3.59	18,655.65
27 Sep 2019	27 Sep 2019	by debit card-OTHPOS927006797338SRI NATH JAIPUR-		478.00		18,177.65
27 Sep 2019	27 Sep 2019	BULK POSTING-00000031797 230919 HP TAMB ENTERPRISES-			3.59	18,181.24
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927048515215/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 4898892162098	1,800.00		16,381.24
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927051670432/MUKESH /KKBK/Q85668748@/Payme-	TRANSFER TO 4898877162097	1,600.00		14,781.24
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 927012905766KRAZYBEE MUMBAI-		4,141.43		10,639.81
27 Sep 2019	27 Sep 2019	by debit card-SBIPG 927070049734recharge_paytm PayTM Mumbai-		99.00		10,540.81
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927036835623/Mr ASHOK/CBIN/9555997915/Payme-	TRANSFER FROM 5099119162099		2,000.00	12,540.81
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 6284 SBBJ CENTRAL SPINE JAIPUR (M COR-		1,500.00		11,040.81
28 Sep 2019	28 Sep 2019	by debit card-OTHPOS927102328777HPCL JEPH JAIPUR-		478.00		10,562.81
28 Sep 2019	28 Sep 2019	by debit card-OTHPOS927104045519ALFA HP JAIPUR-		478.00		10,084.81
28 Sep 2019	28 Sep 2019	by debit card-SBIPOS001996408273InstaKart Services Pvt JAIPUR-		2,499.00		7,585.81
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927184923156/Mr ASHOK/CBIN/9555997915/Payme-	TRANSFER TO 5099707162090	2,000.00		5,585.81
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 8046 SBBJ VIDYADHAR NAGAR JAIPUR-		1,500.00		4,085.81
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927213309617/1111111111/XX3569/ZestMoney-	MAA000359768875 MAA000359768875		1.00	4,086.81
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927300748771/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 5099348162097	1,500.00		2,586.81
1 Oct 2019	1 Oct 2019	by debit card-OTHPOS927404378355JAY SHREE NATH FILLINGJAIPUR-		478.00		2,108.81
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 927412582973PAYTM Noida-		1,100.00		1,008.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927511123579/Mr PAWAN/CBIN/pawan1397@/H elp-	TRANSFER FROM 5098970162094		5,000.00	6,008.81
3 Oct 2019	3 Oct 2019	by debit card- OTHPOS927605100977HPCL JEPH JAIPUR-		478.00		5,530.81
3 Oct 2019	3 Oct 2019	by debit card- OTHPOS927606223881BPCL SHREE NAVEEN PETRJAIPUR-		378.00		5,152.81
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927614074810/BAJAJ FI/HDFC/bajajfinse/419DP-	TRANSFER TO 5097813162094	3,760.00		1,392.81
3 Oct 2019	3 Oct 2019	CSH DEP (CDM)- CDM9040104SBBJ CENTRAL SPINE JAIPUR (M CORRJ IN -			38,000.00	39,392.81
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927616870181/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097785162093	7,486.22		31,906.59
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927648053340/SHABR I I/HDFC/gorupee.ra/GoRup-	TRANSFER TO 5097816162091	6,069.00		25,837.59
3 Oct 2019	3 Oct 2019	BULK POSTING- 00000031797 270919 SRI NATH INDIAN OIL CE-			3.59	25,841.18
3 Oct 2019	3 Oct 2019	BULK POSTING- 00000031797 280919 HPCL JEPH PETROLEUM-			3.59	25,844.77
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 927611000417KRAZYBEE MUMBAI-		5,294.53		20,550.24
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927664103481/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 4898871162093	7,000.00		13,550.24
3 Oct 2019	3 Oct 2019	by debit card-SBIPG 927610061108paytmbankPayT M Mumbai-		2,000.00		11,550.24
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927728547977/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 5099695162090	978.00		10,572.24
4 Oct 2019	4 Oct 2019	TO TRANSFER-P19685805262 HDB FS LTDT For DDR HDBFINSERV-	TRANSFER TO 32708338325	8,593.00		1,979.24
5 Oct 2019	5 Oct 2019	by debit card- OTHPOS927805456200HP TAMBI JAIPUR-		378.00		1,601.24
5 Oct 2019	5 Oct 2019	CSH DEP (CDM)- CDM8040108SBBJ CENTRAL SPINE JAIPUR (M CORRJ IN -			38,500.00	40,101.24
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927836161979/ADITI DA/HDFC/aditidadhi/Payme-	TRANSFER FROM 5099189162096		20,000.00	60,101.24
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927812518214/77371096 56/XX2485/MB Sent t-	MAB00035166821 5 MAB00035166821 5		26,513.00	86,614.24
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	RSBI8062343982I GAHDXCVQ0 TRANSFER TO	59,880.00		26,734.24
5 Oct 2019	5 Oct 2019	by debit card- OTHPOS927816551147SRI NATH INDIA OIL CENJAIPUR-		478.00		26,256.24
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927922267807/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 4898927162093	2,400.00		23,856.24
6 Oct 2019	6 Oct 2019	by debit card-OTHPG 927910142674One97 Communications LDelhi-		399.00		23,457.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927920898875/77371096 56/XX1672/I-	MAA00036467975 3 MAA00036467975 3		40,000.00	63,457.24
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927920048474/RAJES H K/KKBK/9828333244/Payme-	TRANSFER TO 4898926162094	40,000.00		23,457.24
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927921253018/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 5099826162094	1,000.00		22,457.24
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/927923130263/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 4898728162099	398.00		22,059.24
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928005478902/KARNA RA/ORBC/karanmali0/UPI-	TRANSFER TO 5099345162090	2,000.00		20,059.24
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928024670599/ASHIS H A/HDFC/ashishagar/Payme-	TRANSFER TO 5099387162091	12,463.00		7,596.24
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928013238238/Rajendr a/BARB/9756455252/Payme-	TRANSFER TO 4898805162091	2,000.00		5,596.24
7 Oct 2019	7 Oct 2019	by debit card-OTHPG 928010991297PAYTM NOIDA-		200.00		5,396.24
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928068776848/TRAKS SO/INDB/Q07930566@/Payme -	TRANSFER TO 4898808162098	100.00		5,296.24
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928023138405/KARNA RA/ORBC/7737720611/Sachi-	TRANSFER TO 5099448162093	3,000.00		2,296.24
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928108059716/KARNA RA/ORBC/karanmali0/UPI-	TRANSFER FROM 4898949162097		1,200.00	3,496.24
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92810 ROADWAYS BUS STAND DISTUDAIPUR-		1,000.00		2,496.24
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928108157095/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 5099455162094	100.00		2,396.24
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928136107289/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 5099420162094	1,500.00		896.24
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928109632367/77371096 56/XX1672/pandit-	MAA00036543441 8 MAA00036543441 8		5,000.00	5,896.24
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928118393464/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 5097598162095	498.00		5,398.24
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 928104103487PAYTM Noida-		80.00		5,318.24
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928123800593/RAJEN DRA/BKDN/rajendrassa/UPI-	TRANSFER TO 5099478162098	1,000.00		4,318.24
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928208965228/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 5099487162097	948.00		3,370.24
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928217792041/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 5099527162094	1,000.00		2,370.24
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92830 VIDHYADHAR NAGAR JAIPUR-		1,500.00		870.24
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928307782443/77371096 56/XX1672/pandit-	MAA00036647556 3 MAA00036647556 3		3,000.00	3,870.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928332902377/AMBA LAL/KKBK/lal.amba11/Payme-	TRANSFER TO 5099606162095	1,000.00		2,870.24
10 Oct 2019	10 Oct 2019	BULK POSTING- 00000031797 031019 HPCL JEPH PETROLEUM-			3.59	2,873.83
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928320593529/378093 02/SBIN/3780930286/Payme-	TRANSFER TO 5099565162099	10.00		2,863.83
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928360891249/378093 02/SBIN/3780930286/Payme-	TRANSFER TO 5099568162096	1,990.00		873.83
10 Oct 2019	10 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 101019-	TRANSFER TO 3199937317971	23.60		850.23
10 Oct 2019	10 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 101019-	TRANSFER TO 3199937317971	23.60		826.63
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928321858199/77371096 56/XX1672/pandit-	MAA00036702443 2 MAA00036702443 2		2,000.00	2,826.63
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92832 UDAIPOLE UDAIPUR-		2,000.00		826.63
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928415893932/77371096 56/XX1672/pandit-	MAA00036743310 0 MAA00036743310 0		10,000.00	10,826.63
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928415867093/ASHOK KU/PUNB/9314347330/Payme-	TRANSFER TO 5099681162096	4,600.00		6,226.63
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928434143347/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 5099682162095	948.00		5,278.63
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928418942063/KARNA RA/ORBC/karanmali0/UPI-	TRANSFER TO 5099673162096	150.00		5,128.63
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928440782295/735300 17/PUNB/7353001700/Sheta-	TRANSFER TO 5099639162097	4,600.00		528.63
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928420978214/KARNA RA/ORBC/karanmali0/UPI-	TRANSFER FROM 5099171162096		800.00	1,328.63
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928420316366/RAJEN DRA/BKDN/rajendrasa/UPI-	TRANSFER FROM 4897720162094		800.00	2,128.63
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928460479080/735300 17/PUNB/7353001700/Payme-	TRANSFER TO 4898888162094	800.00		1,328.63
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928420990391/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 5099699162096	800.00		528.63
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928517472581/77371096 56/XX2485/MB Sent t-	MAC00035583711 0 MAC00035583711 0		2,000.00	2,528.63
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928568580992/Rajendr a/BARB/9756455252/Payme-	TRANSFER TO 4898901162092	2,000.00		528.63
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928518602199/77371096 56/XX2485/MB Sent t-	MAC00035593023 0 MAC00035593023 0		1,000.00	1,528.63
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928519310844/PhoneP e/YESB/EURONET @yb/Payme n-	TRANSFER TO 5098000162098	414.00		1,114.63
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928520684347/77371096 56/XX2485/MB Sent t-	MAB00035604353 3 MAB00035604353 3		3,000.00	4,114.63

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12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928560571920/47400100/BARB/4740010000/Payme-	TRANSFER TO 4898910162091	3,000.00		1,114.63
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928610847317/7737109656/XX1672/pandit-	MAC000356145440 MAC000356145440		2,000.00	3,114.63
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928640788612/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5098086162099	200.00		2,914.63
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928620199624/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 4897689162099	978.00		1,936.63
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928615428815/GHANSHYA/PUNB/ghanshyamk/UPI-	TRANSFER FROM 5099278162095		4,600.00	6,536.63
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928684502429/AMBALAL/KKBK/lal.amba11/Payme-	TRANSFER TO 5099800162092	500.00		6,036.63
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928748215613/MUKESH /SBIN/9001086787/Payme-	TRANSFER TO 5099352162091	2,400.00		3,636.63
14 Oct 2019	14 Oct 2019	by debit card-SBIPG 928750018637recharge_paytm PayTM Mumbai-		448.00		3,188.63
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928715712168/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 4897657162096	348.00		2,840.63
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928880143567/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097600162095	50.00		2,790.63
16 Oct 2019	16 Oct 2019	BULK POSTING- 00000031797 051019 HP TAMBI ENTERPRISES-			2.84	2,793.47
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929006285416/7737109656/XX1672/Salryrajes-	MAA000370786484 MAA000370786484		10,000.00	12,793.47
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929008312559/Rajendra/BARB/9756455252/Payme-	TRANSFER TO 5099555162090	978.00		11,815.47
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 929016537119HOME CREDIT Gurgaon Gurgaon-		5,253.00		6,562.47
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929145756556/RAJESH G/UTIB/6376863291/Payme-	TRANSFER TO 5099700162096	6,000.00		562.47
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929210289399/7737109656/XX1672/pandit-	MAC000359874078 MAC000359874078		10,000.00	10,562.47
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929230255436/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 5099713162093	978.00		9,584.47
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929233261957/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 5099762162095	1,000.00		8,584.47
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929216516988/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 5099744162096	978.00		7,606.47
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929220804623/MOHAMMAD/KKBK/9214266447/Payme-	TRANSFER TO 5099774162091	1,400.00		6,206.47
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929220706088/47400100/BARB/4740010000/Payme-	TRANSFER TO 5099739162093	2,000.00		4,206.47
19 Oct 2019	19 Oct 2019	by debit card-SBIPG 929280082508paytmbankPayTM Mumbai-		100.00		4,106.47

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19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929221498717/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097987162094	671.00		3,435.47
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929222711770/SHAITA NA/SBIN/shatanaram/UPI-	TRANSFER TO 5099725162099	100.00		3,335.47
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929310397405/Rajendra/BARB/9756455252/Payme-	TRANSFER TO 5099822162098	978.00		2,357.47
20 Oct 2019	20 Oct 2019	BULK POSTING- 00000031797 240919 GWALYABABAFILLINGSTATI-			3.59	2,361.06
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929313191538/77371096 56/XX1672/pandit-	MAC000360504433 MAC000360504433		10,000.00	12,361.06
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929352210480/MAMTA S/SBIN/9024974725/Payme-	TRANSFER TO 4898928162092	6,600.00		5,761.06
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929313861248/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 5099815162097	978.00		4,783.06
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929351878641/ANKURAN/FDRL/8051541278/Payme-	TRANSFER TO 4897685162093	4,000.00		783.06
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929318684058/77371096 56/XX1672/pandit-	MAA000372840999 MAA000372840999		5,000.00	5,783.06
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929336263649/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 4898919162093	1,670.00		4,113.06
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 WARD NO 2 80 FEET KANT JAIPUR-		1,023.60		3,089.46
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929428813235/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 5099353162090	2,500.00		589.46
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929414429235/77371096 56/XX1672/pandit-	MAC000361135540 MAC000361135540		20,000.00	20,589.46
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929456126578/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 5099335162092	1,000.00		19,589.46
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929428637601/RAJKA MAL/SBIN/9772668613/Payme-	TRANSFER TO 5099335162092	12,700.00		6,889.46
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929414479182/AMBALAL/KKBK/lal.amba11/Payme-	TRANSFER TO 5099369162093	100.00		6,789.46
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929419176619/77371096 56/XX1672/Surajjipay-	MAC000361351117 MAC000361351117		20,000.00	26,789.46
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929457381786/67430150/ICIC/6743015009/Dizai-	TRANSFER TO 5099393162093	9,800.00		16,989.46
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929422169621/RELIANCE/CITL/jio@citiba/Amoun-	TRANSFER TO 5097529162097	399.00		16,590.46
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929508925234/RELIANCE/CITL/jio@citiba/Amoun-	TRANSFER TO 5097604162092	10.00		16,580.46
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929516667721/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 5099469162099	978.00		15,602.46
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929522669680/ANKURAN/FDRL/8051541278/Payme-	TRANSFER TO 5099438162095	1,000.00		14,602.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929542981527/RAJESH K/KKBK/9828333244/Payme-	TRANSFER TO 5099471162095	10,500.00		4,102.46
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929522946542/7737109656/XX1672/Surajjidiz-	MAC000362057765 MAC000362057765		17,000.00	21,102.46
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 6283 SBBJ CENTRAL SPINE JAIPUR (M COR-		20,000.00		1,102.46
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929613088352/7737109656/XX1672/pandit-	MAB000362383865 MAB000362383865		5,000.00	6,102.46
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929613328897/makemytrip/ICIC/makemytrip/Pay-	TRANSFER TO 5097687162095	2,825.00		3,277.46
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929622123507/9999699031/XX1056/ashok-	MAA000374876727 MAA000374876727		3,100.00	6,377.46
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929754541418/RAJESH G/UTIB/6376863291/Payme-	TRANSFER TO 5099626162092	2,600.00		3,777.46
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929723144075/92290010/XX1672/pandit-	MAC000363369467 MAC000363369467		2,000.00	5,777.46
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929746144133/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097882162092	4,619.36		1,158.10
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929824873996/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 5099678162091	678.00		480.10
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929810852889/7737109656/XX1672/pandit-	MAB000363584958 MAB000363584958		2,000.00	2,480.10
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929840624896/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097884162090	154.00		2,326.10
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929811943334/Rajendra/BARB/9756455252/Payme-	TRANSFER TO 5099678162091	1,000.00		1,326.10
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929818295374/7737109656/XX1672/Ashokbhai-	MAB000363964683 MAB000363964683		30,000.00	31,326.10
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 8260 SBBJ CENTRAL SPINE V JAIPUR-		10,000.00		21,326.10
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 8261 SBBJ CENTRAL SPINE V JAIPUR-		10,000.00		11,326.10
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929820219651/SWIGGY/ICIC/upiswiggy@UPI-	TRANSFER TO 4898747162096	125.00		11,201.10
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929880723641/SATYENDR/BKID/9929451352/Payme-	TRANSFER TO 4897675162095	5,000.00		6,201.10
26 Oct 2019	26 Oct 2019	by debit card-SBIPG RT8137974759VODAFONE MUMBAI-		264.55		5,936.55
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929913015499/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 5099748162092	4,800.00		1,136.55
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929914576473/7737109656/XX1672/Ashok-	MAC000364494404 MAC000364494404		10,000.00	11,136.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 Central Spine Plot A-8 Jaipur-		10,023.60		1,112.95
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929915742563/77371096 56/XX1672/Ma8ntain-	MAB00036459473 5 MAB00036459473 5		5,000.00	6,112.95
26 Oct 2019	26 Oct 2019	by debit card- OTHPOS929910139075HP TAMBI JAIPUR-		978.00		5,134.95
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929918204271/77371096 56/XX1672/Gadi-	MAA00037686295 7 MAA00037686295 7		3,200.00	8,334.95
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929918662032/MUKES H S/BARB/mukeshshar/UPI-	TRANSFER TO 4898900162092	3,200.00		5,134.95
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929918315916/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898991162096		11.00	5,145.95
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930052536863/186221 68/AUBL/1862216818/Payme-	TRANSFER TO 4898932162096	2,000.00		3,145.95
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930017057004/Suraj C/SBIN/7221020185/Payme-	TRANSFER TO 4898921162099	1,000.00		2,145.95
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930021718550/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098074162093	214.00		1,931.95
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930140976335/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097527162099	69.00		1,862.95
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930115837679/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097543162099	251.00		1,611.95
29 Oct 2019	29 Oct 2019	by debit card-SBIPG 930260003016recharge_paytm _PayTM Mumbai-		35.00		1,576.95
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930209078021/77371096 56/XX2485/MB Sent t-	MAB00036589842 9 MAB00036589842 9		7,300.00	8,876.95
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930236501804/186221 68/AUBL/1862216818/Suraj-	TRANSFER TO 4898824162099	2,500.00		6,376.95
29 Oct 2019	29 Oct 2019	by debit card-SBIPG 130062269524Paytm Noida-		35.00		6,341.95
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930242918783/KARNA RA/ORBC/7737720611/Adva-	TRANSFER TO 5099461162097	1,000.00		5,341.95
29 Oct 2019	29 Oct 2019	by debit card- OTHPOS930212151170GAJPA TI HOSPITALITY JAIPUR-		400.00		4,941.95
29 Oct 2019	29 Oct 2019	REVERSE POS PUR--			400.00	5,341.95
29 Oct 2019	29 Oct 2019	by debit card- OTHPOS930212151563GAJPA TI HOSPITALITY JAIPUR-		400.00		4,941.95
29 Oct 2019	29 Oct 2019	BULK POSTING- 00000031797 261019 HP TAMBI ENTERPRISES-			7.34	4,949.29
30 Oct 2019	30 Oct 2019	by debit card- OTHPOS930310435144CLUB ELAACA RESTRO ANDJAIPUR-		750.00		4,199.29
30 Oct 2019	30 Oct 2019	by debit card- OTHPOS930311440450GAJPA TI HOSPITALITY JAIPUR-		400.00		3,799.29
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 930312461584PAYTM Noida-		460.00		3,339.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2019	30 Oct 2019	by debit card- OTHPOS930314045462M/S SANTOSH DADUPANTHIJAIPUR-		130.00		3,209.29
31 Oct 2019	31 Oct 2019	by debit card- OTHPOS930317293311TIPSY FAMILY RESTAURANJAIPUR-		367.00		2,842.29
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/930021718550/REVERSAL -	TRANSFER FROM 4897692162094		214.00	3,056.29
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930607754397/77371096 56/XX1672/pandit-	MAB00036851076 1 MAB00036851076 1		22,000.00	25,056.29
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930639009497/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 4898902162091	478.00		24,578.29
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930613532803/BAJAJ FI/HDFC/bajajfinse/419DP-	TRANSFER TO 5098006162093	3,760.00		20,818.29
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930744268905/RAJEN DRA/BKDN/9530483116/Kharc-	TRANSFER TO 5099811162091	2,000.00		18,818.29
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930827790472/KARNA RA/ORBC/7737720611/Petro-	TRANSFER TO 5099400162097	1,978.00		16,840.29
4 Nov 2019	4 Nov 2019	TO TRANSFER-P19696510552 HDB FS LTDT For DDR HDBFINSERV-	TRANSFER TO 32708339464	8,593.00		8,247.29
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930836721666/MAMTA S/SBIN/9024974725/Payme-	TRANSFER TO 4898801162095	3,000.00		5,247.29
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930814006833/11111111 11/XX0070/PC FINANCI-	MAB00036984412 8 MAB00036984412 8		7,200.00	12,447.29
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930814268823/888888 00/yesb/8888880003/76655-	TRANSFER TO 5099390162095	5,239.00		7,208.29
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930815788684/HOME CRE/HDFC/homecredit/Colle-	TRANSFER TO 5097532162092	4,035.00		3,173.29
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930815363054/065005 50/ICIC/0650055016/Payme-	TRANSFER TO 4898809162097	2,000.00		1,173.29
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930819255370/99999999 99/XX0420/FUND TRANS-	MAC00037000772 1 MAC00037000772 1		5,150.40	6,323.69
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930909086450/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097627162096	100.00		6,223.69
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930940774696/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097625162098	394.00		5,829.69
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930944465580/SANTO SH /PUNB/8058102634/Khrch-	TRANSFER TO 5099409162099	2,000.00		3,829.69
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930954606595/065005 50/ICIC/0650055016/Khrch-	TRANSFER TO 5099472162094	2,000.00		1,829.69
5 Nov 2019	5 Nov 2019	by debit card- OTHPG 930914384792PAYTM 1204770770-		100.00		1,729.69
5 Nov 2019	5 Nov 2019	by debit card- OTHPOS930914504889GOPI KWALITY SWEETS JAIPUR-		320.00		1,409.69
5 Nov 2019	5 Nov 2019	by debit card- OTHPOS930915507253GOPI KWALITY SWEETS JAIPUR-		35.00		1,374.69
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 3682 JAIPUR JAIPUR-		500.00		874.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	by debit card-SBIPG 931080075005paytmbankPayT M Mumbai-		92.00		782.69
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931109695650/RAJEN DAR/SBIN/rbanna875@/UPI-	TRANSFER TO 5099573162099	120.00		662.69
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931130964343/SHIVA NI /SBIN/8740099427/Payme-	TRANSFER FROM 5099090162095		5,000.00	5,662.69
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931144056913/SANTO SH /PUNB/8058102634/Payme -	TRANSFER TO 5099606162095	1,000.00		4,662.69
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931142851530/SHREE JI/SBIN/Q56464184@/Payme-	TRANSFER TO 5099589162091	90.00		4,572.69
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931117379790/77371096 56/XX1672/pandit-	MAC00037191446 9 MAC00037191446 9		1,500.00	6,072.69
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931111569320PAYTM 1204770770-		5,000.00		1,072.69
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931121901679/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097796162090	394.00		678.69
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931121965118/77371096 56/XX2485/MB Sent t-	MAB00037214507 7 MAB00037214507 7		1,000.00	1,678.69
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931121110754/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097816162091	263.00		1,415.69
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931123459901/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097884162090	11.00		1,404.69
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931236074711/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097880162093	10.00		1,394.69
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931238466005/RANJA N A/PYTM/Q29432844@/Payme-	TRANSFER TO 4898882162090	25.00		1,369.69
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931520884344/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097509162090	398.00		971.69
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931517257936/77371096 56/XX2485/MB Sent t-	MAB00037427689 4 MAB00037427689 4		1,400.00	2,371.69
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931551888322/065005 50/ICIC/0650055016/Payme-	TRANSFER TO 5099363162099	1,941.00		430.69
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931522564030/90248106 94/XX1419/NA-	MAC00037443984 5 MAC00037443984 5		15,000.00	15,430.69
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931588884326/RAJEN DRA/BKDN/9530483116/Retru-	TRANSFER TO 5099340162094	15,000.00		430.69
12 Nov 2019	12 Nov 2019	CSH DEP (CDM)- CDM7040104+CPHATWARAR OAD,JAIPUR JAIPUR RJ IN-			14,000.00	14,430.69
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931620889956/065005 50/ICIC/0650055016/Payme-	TRANSFER TO 4898833162098	14,000.00		430.69
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931715341562/77371096 56/XX1672/pandit-	MAC00037546587 7 MAC00037546587 7		4,300.00	4,730.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931745694240/MADH UKAR/ORBC/9461500597/Payme-	TRANSFER TO 5099537162092	4,300.00		430.69
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931854783109/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER FROM 5099085162093		2,000.00	2,430.69
14 Nov 2019	14 Nov 2019	by debit card- OTHPOS931813319692SAMSUNG CUSTMER JAIPUR-		325.00		2,105.69
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 6922 PANIPECH JAIPUR JAIPUR-		1,500.00		605.69
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931840871210/SOURABH /ICIC/9024810694/Payme-	TRANSFER FROM 5099036162091		1,000.00	1,605.69
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931910113865/SHIV SHA/KKBK/evolveshiv/Pay-	TRANSFER FROM 5099157162093		3,000.00	4,605.69
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931910847380/SURESH K/AUBL/8740804316/Payme-	TRANSFER TO 5099698162097	2,000.00		2,605.69
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931940649796/36120124/KKBK/3612012485/Payme-	TRANSFER TO 5099635162091	2,175.00		430.69
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/REV/931940649796-	TRANSFER FROM 5099635162091		2,175.00	2,605.69
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931930577490/36120124/KKBK/3612012485/Payme-	TRANSFER TO 5099657162095	2,100.00		505.69
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/REV/931930577490-	TRANSFER FROM 5099657162095		2,100.00	2,605.69
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931920302248/36120124/KKBK/3612012485/Payme-	TRANSFER TO 5099693162092	2,100.00		505.69
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/REV/931920302248-	TRANSFER FROM 5099693162092		2,100.00	2,605.69
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931924419941/AMBALAL/KKBK/lal.amba11/Payme-	TRANSFER TO 5099665162096	200.00		2,405.69
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931972220777/MUKESH K/HDFC/9251422296/Payme-	TRANSFER FROM 5099155162095		9,000.00	11,405.69
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931954897593/MUKESH /SBIN/9001086787/Payme-	TRANSFER TO 5099630162095	2,400.00		9,005.69
15 Nov 2019	15 Nov 2019	by debit card- OTHPOS931913962115SRINATH JAIPUR-		978.00		8,027.69
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931921778644/06500550/ICIC/0650055016/Payme-	TRANSFER TO 5099642162092	7,000.00		1,027.69
15 Nov 2019	15 Nov 2019	CSH DEP (CDM)- CDM6040106+CPHATWARAR OAD,JAIPUR JAIPUR RJ IN-			3,000.00	4,027.69
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932036776542/06500550/ICIC/0650055016/Payme-	TRANSFER TO 5099715162091	2,000.00		2,027.69
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932121542007/Rajendra/BARB/9756455252/Jalor-	TRANSFER TO 5099844162092	1,500.00		527.69
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932145143558/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER FROM 4899381162093		500.00	1,027.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 932112026850PAYTM 1204770770-		20.00		1,007.69
18 Nov 2019	18 Nov 2019	CSH DEP (CDM)- CDM4040102SBBJ CENTRAL SPINE JAIPUR (M CORRJ IN -			8,200.00	9,207.69
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932205263986PAYTM 1204770770-		4,500.00		4,707.69
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932252983593/156700 10/CORP/1567001010/Convi-	TRANSFER TO 4898815162090	1,000.00		3,707.69
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932214888314/Rajendr a/BARB/9756455252/Jalor-	TRANSFER TO 5099332162095	1,500.00		2,207.69
18 Nov 2019	18 Nov 2019	CSH DEP (CDM)-7737109656-			24,500.00	26,707.69
18 Nov 2019	18 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		26,682.69
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932245430808/477681 00/BARB/4776810000/Arvin-	TRANSFER TO 4898811162094	24,500.00		2,182.69
18 Nov 2019	18 Nov 2019	by debit card- OTHPOS932211107163HP TAMBI JAIPUR-		478.00		1,704.69
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932248151764/RAJES H K/INDB/9672042682/Payme-	TRANSFER FROM 4899321162094		20,000.00	21,704.69
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932264199256/P.C. FIN/HDFC/pcfinancia/Note-	TRANSFER TO 5097509162090	8,304.86		13,399.83
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932264852060/SHABR I I/HDFC/goruppee.ra/Note-	TRANSFER TO 5097509162090	6,069.00		7,330.83
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932268873346/361201 24/KKBK/3612012485/Payme-	TRANSFER TO 4898803162093	2,200.00		5,130.83
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/REV/932268873346-	TRANSFER FROM 4898803162093		2,200.00	7,330.83
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932217387228/361201 24/kkbk/3612012485/UPI-	TRANSFER TO 4898796162098	3,000.00		4,330.83
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932218955048/MUKES H K/PYTM/8559972554/Payme -	TRANSFER TO 4898807162099	1,470.00		2,860.83
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932218975508/065005 50/ICIC/0650055016/Payme-	TRANSFER TO 4898815162090	2,000.00		860.83
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932221927574/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097515162093	383.00		477.83
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932332153836/SATYE NDR/BKID/9929451352/Payme -	TRANSFER FROM 4897704162094		1,000.00	1,477.83
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932308720244/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 4898826162097	500.00		977.83
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932310228358/11111111 11/XX0070/PC FINANCI-	MAA00039113424 8 MAA00039113424 8		7,500.00	8,477.83
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932310265961/99999999 99/XX0420/FUND TRANS-	MAB00037903970 7 MAB00037903970 7		5,150.40	13,628.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB IMPS/P2A/932311805059/XXX XXXX276IOBA-	UA0221786210M OACDHOTM2 TRANSFER TO 4	10,000.00		3,628.23
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB IMPS/P2A/932311806297/XXX XXXX276IOBA-	UA0221787102M OACDHOVN0 TRANSFER TO 4	3,000.00		628.23
19 Nov 2019	19 Nov 2019	CSH DEP (CDM)- CDM3040106SBBJ CENTRAL SPINE JAIPUR (M CORRJ IN -			14,300.00	14,928.23
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB IMPS/P2A/932313845327/XXX XXXX276IOBA-	UA0221813922M OACDHUPD6 TRANSFER TO 4	7,000.00		7,928.23
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932326083836/RAJEN DRA/BKDN/9530483116/Payme-	TRANSFER FROM 5098905162092		9,500.00	17,428.23
19 Nov 2019	19 Nov 2019	BULK POSTING- 00000031797 151119 SRI NATH INDIAN OIL CE-			7.34	17,435.57
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932356121736/AMBA LAL/KKBK/lal.amba11/Payme-	TRANSFER TO 5099464162094	1,000.00		16,435.57
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932314399548/156700 10/CORP/1567001010/Conve-	TRANSFER TO 5099437162096	1,000.00		15,435.57
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932351111055/Rajendr a/BARB/9756455252/Payme-	TRANSFER TO 4897663162099	2,000.00		13,435.57
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932317934426/HOME CRE/HDFC/homecredit/Colle-	TRANSFER TO 5097623162090	5,253.00		8,182.57
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932366747125/RAJEN DRA/BKDN/9530483116/Bhilw-	TRANSFER TO 5099464162094	1,500.00		6,682.57
19 Nov 2019	19 Nov 2019	by debit card- OTHPOS932316001053SRI NATH JAIPUR-		1,178.00		5,504.57
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932413687280/GANES H R/CORP/ganesharam/UPI-	TRANSFER TO 4898854162093	300.00		5,204.57
20 Nov 2019	20 Nov 2019	by debit card- OTHPOS932411927995CHAN DNI FILLING STATIOJAIPUR-		1,478.00		3,726.57
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932419914783/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097715162096	199.00		3,527.57
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932414005686PAYTM Noida-		2,200.00		1,327.57
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932510280614/Mr ASHOK/CBIN/9555997915/Payme-	TRANSFER TO 5099616162094	500.00		827.57
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932548714826/SATYE NDR/BKID/9929451352/Payme -	TRANSFER FROM 5099060162091		900.00	1,727.57
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932548996896/RAJES H K/INDB/9672042682/Payme-	TRANSFER TO 4898863162093	580.00		1,147.57
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932518970277/AMIT SHA/UCBA/887522228/Payme-	TRANSFER FROM 5099038162099		1,000.00	2,147.57
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932572527046/TEJ SING/PUNB/8058833084/Payme-	TRANSFER TO 4898871162093	1,500.00		647.57
21 Nov 2019	21 Nov 2019	BULK POSTING- 00000031797 181119 HP TAMBI ENTERPRISES-			3.59	651.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932617722816/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097885162099	50.00		601.16
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932711883691/90248106 94/XX1419/NA-	MAA00039352973 5 MAA00039352973 5		10,000.00	10,601.16

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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