



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 7 Aug 2019 : 596.18

Account Statement from 7 Aug 2019 to 22 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921909756597/MUKES H /SBIN/9001086787/Payme-	TRANSFER FROM 4899344162097		1,000.00	1,596.18
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921909951967/MUKES H /SBIN/suman1993k/UPI-	TRANSFER FROM 5098971162094		19,000.00	20,596.18
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921909905033/HOME CRE/HDFC/homecredit/Colle-	TRANSFER TO 5097698162092	4,035.00		16,561.18
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921930423445/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 4898855162092	5,000.00		11,561.18
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922052555744/KAVITA /SBIN/8700748750/Payme-	TRANSFER TO 4898862162094	1,500.00		10,061.18
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922008723885PAYTM Noida-		129.00		9,932.18
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922010645542PAYTM 1204770770-		99.00		9,833.18
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922017777911/MUKES H /SBIN/9001086787/Payme-	TRANSFER TO 4898871162093	400.00		9,433.18
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922036101884/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 4897673162097	500.00		8,933.18
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922060437056/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 4898856162091	616.00		8,317.18
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 922102984365PAYTM NOIDA-		10.00		8,307.18
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92210 INDUSIND BANK LIMITED JAIPUR-		1,500.00		6,807.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2019	9 Aug 2019	BULK POSTING-00000031797 310319 SRI NATH INDIAN OIL CE-			3.21	6,810.39
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922112609128/RAJEN DRA/BKDN/9530483116/Payme-	TRANSFER TO 4898881162091	2,000.00		4,810.39
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922139671095/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097877162099	30.00		4,780.39
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922152276969/RELIANCE/CITL/jio@citiba/Amount-	TRANSFER TO 5097877162099	399.00		4,381.39
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922152652901/MUKESH /SBIN/9001086787/Payme-	TRANSFER TO 5099658162094	400.00		3,981.39
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922139612215/ASHOK MA/PYTM/Q65605121 @/Payme-	TRANSFER TO 5099641162093	340.00		3,641.39
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 922108521103PAYTM 1204770770-		10.00		3,631.39
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922156098977/S S Garm/PYTM/paytmqr281/Payme-	TRANSFER TO 4898286162098	400.00		3,231.39
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922164940114/Rajendra/BARB/9756455252/Payme-	TRANSFER TO 4898879162095	1,270.00		1,961.39
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92211 VIDHYADHAR NAGAR JAIPUR-		500.00		1,461.39
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922176704770/RAJESH G/UTIB/6376863291/Payme-	TRANSFER TO 4898885162097	200.00		1,261.39
11 Aug 2019	11 Aug 2019	by debit card--		478.00		783.39
11 Aug 2019	11 Aug 2019	BY TRANSFER-UPI/CR/922317146247/Mr ASHOK/CBIN/9555997915/NO RE-	TRANSFER FROM 5099269162096		250.00	1,033.39
11 Aug 2019	11 Aug 2019	BY TRANSFER-UPI/CR/922351717882/KAVITA /SBIN/8700748750/Payme-	TRANSFER FROM 5099270162092		100.00	1,133.39
11 Aug 2019	11 Aug 2019	BY TRANSFER-UPI/CR/922357477240/OMPR AKES/BARB/7615095891/Payme-	TRANSFER FROM 4897731162092		12,000.00	13,133.39
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 9848 SBBJ CENTRAL SPINE JAIPUR (M COR-		12,000.00		1,133.39
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922342547458/KAVITA /SBIN/8700748750/Payme-	TRANSFER FROM 4899004162094		32,000.00	33,133.39
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922346803614/KAVITA /SBIN/8700748750/60000-	TRANSFER FROM 4898940162095		3,000.00	36,133.39
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922427659127/ASHOK KU/PUNB/9314347330/Payme-	TRANSFER TO 4898804162092	3,750.00		32,383.39
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922436393110/RAJEN DRA/BKDN/9530483116/Payme-	TRANSFER TO 4898810162094	28,060.00		4,323.39
12 Aug 2019	12 Aug 2019	BULK POSTING-CR_PETROL DISCOUNT RJ036083 11-08-2019 11082019-			3.59	4,326.98
12 Aug 2019	12 Aug 2019	CSH DEP (CDM)-CDM9040108SBBJ RAMNAGAR JAIPUR RJ IN-			53,500.00	57,826.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922436285330/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 4897658162095	12,000.00		45,826.98
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92251 INDUSIND BANK LIMITED JAIPUR-		1,000.00		44,826.98
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92251 INDUSIND BANK LIMITED JAIPUR-		10,023.60		34,803.38
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92251 INDUSIND BANK LIMITED JAIPUR-		1,023.60		33,779.78
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922530275874/677001 50/ICIC/6770015027/Payme-	TRANSFER TO 4898828162095	8,000.00		25,779.78
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922515810554/677001 50/ICIC/6770015027/Payme-	TRANSFER TO 5099429162096	4,000.00		21,779.78
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922548414047/917010 03/UTIB/9170100375/Payme-	TRANSFER TO 5099409162099	12,000.00		9,779.78
13 Aug 2019	13 Aug 2019	by debit card- OTHPOS922513689150DOMIN OS PIZZA JAIPUR-		451.50		9,328.28
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92252 INDUSIND BANK LIMITED JAIPUR-		2,023.60		7,304.68
13 Aug 2019	13 Aug 2019	by debit card- OTHPOS922517852585TIPSY FAMILY RESTAURANJAIPUR-		183.76		7,120.92
14 Aug 2019	14 Aug 2019	by debit card- OTHPOS922602877735HP TAMBI JAIPUR-		478.00		6,642.92
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922616603672/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898281162093	25.00		6,617.92
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922644841930/OMPR AKES/BARB/7615095891/Pay me-	TRANSFER FROM 5098985162098		9,000.00	15,617.92
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922633002035/SUNIT A /SBIN/7976000756/Payme-	TRANSFER FROM 5098964162093		6,000.00	21,617.92
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922612678355/Rajendr a/BARB/9756455252/Payme-	TRANSFER TO 4897668162094	20,000.00		1,617.92
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922648936833/Sunita J/BARB/7976000756/Payme-	TRANSFER FROM 5098955162093		5,000.00	6,617.92
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922624772306/Rajendr a/BARB/9756455252/Payme-	TRANSFER TO 5099501162093	5,000.00		1,617.92
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922613304052/99999999 99/XX0420/FUND TRANS-	MAC00032284471 6 MAC00032284471 6		5,150.40	6,768.32
14 Aug 2019	14 Aug 2019	by debit card- OTHPOS922608110105TIPSY FAMILY RESTAURANJAIPUR-		367.50		6,400.82
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922614606578/KAVITA /SBIN/8700748750/Payme-	TRANSFER FROM 5098961162096		5,000.00	11,400.82
14 Aug 2019	14 Aug 2019	by debit card-OTHPG 922612870869PAYTM Noida-		360.00		11,040.82
14 Aug 2019	14 Aug 2019	by debit card-OTHPG 922612877112PAYTM Noida-		360.00		10,680.82
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922651898204/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097697162093	349.00		10,331.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922618808350/SANJAY G/BARB/sanjay1909/UPI-	TRANSFER TO 5099500162093	360.00		9,971.82
15 Aug 2019	15 Aug 2019	by debit card- OTHPOS922617514252SRI NATH INDIA OIL CENJAIPUR-		978.00		8,993.82
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922646242638/FIROZ MO/UTIB/9981965879/Payme-	TRANSFER TO 4898864162092	8,000.00		993.82
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB IMPS922710762305/7737109656/XX1672/-	MAA000335497413 MAA000335497413		23,000.00	23,993.82
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922710005294/10007456/INDB/1000745614/Payme-	TRANSFER TO 5099574162098	15,000.00		8,993.82
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 6530 SBBJ IOC INOX, CAC, J JAIPUR-		4,000.00		4,993.82
15 Aug 2019	15 Aug 2019	by debit card- OTHPOS922714115283SRI NATH JAIPUR-		978.00		4,015.82
16 Aug 2019	16 Aug 2019	BY TRANSFER- NEFT*HDFC0000240*N228190902873141*AKARA CAPITAL AD-	TRANSFER FROM 3199418044301		5,000.00	9,015.82
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922809078157/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 4898883162099	1,000.00		8,015.82
16 Aug 2019	16 Aug 2019	BULK POSTING- 00000031797 220619 SRI NATH INDIAN OIL CE-			6.59	8,022.41
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922876926523/Rajendra/BARB/9756455252/Payme-	TRANSFER TO 4898887162095	1,000.00		7,022.41
17 Aug 2019	17 Aug 2019	by debit card- OTHPOS922818845577TIPSY FAMILY RESTAURANJAIPUR-		735.00		6,287.41
17 Aug 2019	17 Aug 2019	by debit card- OTHPOS922909120808TIPSY FAMILY RESTAURANJAIPUR-		299.26		5,988.15
17 Aug 2019	17 Aug 2019	by debit card- OTHPOS922909128882TIPSY FAMILY RESTAURANJAIPUR-		178.50		5,809.65
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922917116095HOME CREDIT Gurgaon Gurgaon-		5,253.00		556.65
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922934249346/MANOJ KU/CNRB/9784441278/Payme-	TRANSFER TO 4898901162092	120.00		436.65
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922917897029/MANOJ KU/CNRB/mansa8739@/Retur-	TRANSFER FROM 4899371162095		93.00	529.65
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922954297346/MUKESH /SBIN/9001086787/Payme-	TRANSFER FROM 5099209162096		500.00	1,029.65
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922954125079/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER FROM 5099192162091		3,000.00	4,029.65
18 Aug 2019	18 Aug 2019	by debit card- SBIPOS001903979960SHAHID MANGEJ SINGH V JAIPUR-		978.00		3,051.65
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92300 VIDHYADHAR NAGAR JAIPUR-		2,023.60		1,028.05
18 Aug 2019	18 Aug 2019	BY TRANSFER-INB IMPS923011285143/7737109656/XX2485/MB Sent to-	MAA000336874127 MAA000336874127		966.00	1,994.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2019	18 Aug 2019	BULK POSTING-CR_PETROL DISCOUNT RJ036083 17-08-2019 17082019-			7.34	2,001.39
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92301 WARD NO 2 80 FEET KANT JAIPUR-		1,023.60		977.79
18 Aug 2019	18 Aug 2019	BY TRANSFER-UPI/CR/923080473703/Sunita J/BARB/7976000756/Payme-	TRANSFER FROM 4899385162099		500.00	1,477.79
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923084551935/Sunita J/BARB/7976000756/Payme-	TRANSFER TO 5099781162092	500.00		977.79
19 Aug 2019	19 Aug 2019	by debit card-OTHPOS923107205892H P CENTRE COCO JAIPUR-		178.00		799.79
19 Aug 2019	19 Aug 2019	BULK POSTING-00000031797 140819 PAYTM-			360.00	1,159.79
19 Aug 2019	19 Aug 2019	BULK POSTING-00000031797 140819 HP TAMBI ENTERPRISES-			3.59	1,163.38
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923151187813/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097505162094	149.00		1,014.38
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923211434981/9560604733/XX0063/PC Financi-	MAB000325698599 MAB000325698599		5,200.00	6,214.38
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB IMPS/P2A/UA0194101461/XXX XXXX209SBIN-	UA0194101461M OABVGNTK8 TRANSFER TO 2	2,000.00		4,214.38
20 Aug 2019	20 Aug 2019	by debit card-SBIPG QT7891333262VODAFONE MUMBAI-		289.70		3,924.68
20 Aug 2019	20 Aug 2019	by debit card-SBIPOS001909732359AIRPLAZA RETAIL HOLDINGJAIPUR-		795.00		3,129.68
20 Aug 2019	20 Aug 2019	by debit card-OTHPOS923216314691TIPSY FAMILY RESTAURANJAIPUR-		420.00		2,709.68
21 Aug 2019	21 Aug 2019	by debit card-OTHPG 923306038485PAYTM NOIDA-		78.66		2,631.02
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923336454631/Sunita J/BARB/7976000756/Payme-	TRANSFER FROM 5098987162096		400.00	3,031.02
21 Aug 2019	21 Aug 2019	by debit card-OTHPOS923307529758TIPSY FAMILY RESTAURANJAIPUR-		367.50		2,663.52
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923342317314/37809302/SBIN/3780930286/Payme-	TRANSFER TO 5099496162096	2,200.00		463.52
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923328152641/Sunita J/BARB/7976000756/Payme-	TRANSFER FROM 5098977162098		1,000.00	1,463.52
22 Aug 2019	22 Aug 2019	BULK POSTING-00000031797 150819 SRI NATH INDIAN OIL CE-			7.34	1,470.86
22 Aug 2019	22 Aug 2019	BY TRANSFER-UPI/CR/923434993954/Sunita J/BARB/7976000756/Payme-	TRANSFER FROM 5099028162091		2,000.00	3,470.86
22 Aug 2019	22 Aug 2019	BY TRANSFER-UPI/CR/923417090976/FIROZ MO/UTIB/firoz.quire/UPI-	TRANSFER FROM 5099051162092		5,000.00	8,470.86
22 Aug 2019	22 Aug 2019	by debit card-SBIPG 923450029316paytmbankPayTM Mumbai-		20.00		8,450.86
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 G-36 Time Square Jaipur-		5,023.60		3,427.26

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23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923548172636/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4898286162098	99.00		3,328.26
23 Aug 2019	23 Aug 2019	BULK POSTING- 00000031797 190819 HPCL 0.75% CASHLESS IN-			1.34	3,329.60
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923539320137/DEVENDRA/PUNB/9001670722/Payme-	TRANSFER TO 4898883162099	2,500.00		829.60
25 Aug 2019	25 Aug 2019	BY TRANSFER- UPI/CR/923642566529/OMPR AKES/BARB/7615095891/Payme-	TRANSFER FROM 4898991162096		7,500.00	8,329.60
25 Aug 2019	25 Aug 2019	CSH DEP (CDM)-CDM 04010 SBBJ VIDYADHAR NAGAR JAIPUR RJ IN-			18,000.00	26,329.60
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923666148309/06500550/ICIC/0650055016/Payme-	TRANSFER TO 5099726162098	25,000.00		1,329.60
25 Aug 2019	25 Aug 2019	BY TRANSFER- UPI/CR/923744339521/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER FROM 5099280162090		20,000.00	21,329.60
25 Aug 2019	25 Aug 2019	by debit card- OTHPPOS923715478395PODDAR PETROLEUM JAIPUR-		478.00		20,851.60
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923822837742/OMPR AKES/BARB/7615095891/Payme-	TRANSFER FROM 4899329162096		1,000.00	21,851.60
26 Aug 2019	26 Aug 2019	by debit card- SBIPOS001921868040SHAHID MANGEJ SINGH V JAIPUR-		278.00		21,573.60
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923857094285/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 5099350162092	7,000.00		14,573.60
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923844439502/SATYENDR/BKID/9929451352/Payme-	TRANSFER TO 4898801162095	1,500.00		13,073.60
27 Aug 2019	27 Aug 2019	BULK POSTING-CR PETROL DISCOUNT RJ036083 26-08-2019 26082019-			2.09	13,075.69
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923917883525/SATYENDR/BKID/9929451352/Payme-	TRANSFER TO 5099411162096	1,000.00		12,075.69
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924036732265/SHABRI I/HDFC/gorupee.ra/GoRup-	TRANSFER TO 4898281162093	6,069.00		6,006.69
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924036146099/SHRI BIK/PUNB/Q03066920@/Payme-	TRANSFER TO 4897669162093	45.00		5,961.69
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924020544687/SANTOSH /BARB/9936703836/santo-	TRANSFER FROM 5098977162098		5,000.00	10,961.69
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB IMPS/P2A/924108535965/XXXXXX485KKBK-	UA0196271133M OABVWSUV6 TRANSFER TO 4	5,000.00		5,961.69
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924108727465/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 4898873162091	1,000.00		4,961.69
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 924110666998PAYTM Noida-		270.00		4,691.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924120290626/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 4898873162091	500.00		4,191.69
30 Aug 2019	30 Aug 2019	by debit card- OTHPG924202884685TAMBI ENTEPRISE JAIPUR-		478.00		3,713.69
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92420 OPP OSITES M S HOSPITALJAIPUR-		1,223.60		2,490.09
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924212660947/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 5099652162090	500.00		1,990.09
30 Aug 2019	30 Aug 2019	CSH DEP (CDM)-CDM 040106SBBJ CENTRAL SPINE JAIPUR (M CORRJ IN-			29,900.00	31,890.09
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924222144330/HANU MAN /VIJB/8770486683/Payme -	TRANSFER TO 4898884162098	6,500.00		25,390.09
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924266604699/065005 50/ICIC/0650055016/Payme-	TRANSFER TO 5099649162095	1.00		25,389.09
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924244131245/065005 50/ICIC/0650055016/Payme-	TRANSFER TO 5099646162098	22,000.00		3,389.09
30 Aug 2019	30 Aug 2019	by debit card- SBIPOS001931551733CHAND NI FILLING STATIO JAIPUR-		478.00		2,911.09
30 Aug 2019	30 Aug 2019	by debit card-OTHPG 924216892463PAYTM 1204770770-		400.00		2,511.09
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924321221901/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898754162097	448.00		2,063.09
31 Aug 2019	31 Aug 2019	by debit card-OTHPG 924307332167PAYTM Noida-		500.00		1,563.09
31 Aug 2019	31 Aug 2019	by debit card- SBIPOS001932395994G.V.D.S ONI CAFE JAIPUR-		200.00		1,363.09
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924313165132/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 5099711162095	500.00		863.09
31 Aug 2019	31 Aug 2019	CSH DEP (CDM)- CDM7040104SBBJ CENTRAL SPINE JAIPUR (M CORRJ IN -			45,600.00	46,463.09
31 Aug 2019	31 Aug 2019	CSH DEP (CDM)-CDM 04010 SBBJ VIDYADHAR NAGAR JAIPUR RJ IN-			42,900.00	89,363.09
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924342296818/RAJES H K/KKBK/9828333244/Payme-	TRANSFER TO 5099708162099	5,000.00		84,363.09
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924384413728/065005 50/ICIC/0650055016/Payme-	TRANSFER TO 4898906162097	45,000.00		39,363.09
1 Sep 2019	1 Sep 2019	CSH DEP (CDM)- CDM1040102SBBJ VIDYADHAR NAGAR JAIPUR RJ IN-			19,000.00	58,363.09
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 4922 VIDHYADHARNAGAR JAIPURJAIPUR-		5,000.00		53,363.09
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 924403494280PAYTM 1204770770-		355.00		53,008.09
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924472385796/SANTO SH /PUNB/8058102634/Payme -	TRANSFER TO 5099799162092	1.00		53,007.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924418159887/SANTO SH /PUNB/8058102634/Payme -	TRANSFER TO 5099811162091	1,000.00		52,007.09
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 924414092282PAYTM NOIDA-		35.00		51,972.09
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924422705427/RAJES H G/UTIB/6376863291/Payme-	TRANSFER TO 5099783162090	1,000.00		50,972.09
2 Sep 2019	2 Sep 2019	by debit card- OTHPG924501027540SODA NI SWEETS JAIPUR-		212.00		50,760.09
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924530655105/065005 50/ICIC/0650055016/Payme-	TRANSFER TO 5099329162090	25,000.00		25,760.09
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924513899545/ROHIT KU/PYTM/8560994569/Payme-	TRANSFER TO 4897658162095	50.00		25,710.09
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924513648540/ROHIT KU/PYTM/8560994569/Payme-	TRANSFER FROM 5098836162099		45.00	25,755.09
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924514951777/ROHIT KU/PYTM/8560994569/Payme-	TRANSFER TO 4898802162094	100.00		25,655.09
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924542680735/ROHIT KU/PYTM/8560994569/Payme-	TRANSFER TO 5099360162091	200.00		25,455.09
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924515354593/ROHIT KU/PYTM/8560994569/Payme-	TRANSFER FROM 5098826162091		380.00	25,835.09
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924515334738/ROHIT KU/PYTM/8560994569/Payme-	TRANSFER TO 4897658162095	50.00		25,785.09
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924530742949/ROHIT KU/PYTM/8560994569/Payme-	TRANSFER TO 5099341162094	50.00		25,735.09
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924560257564/ROHIT KU/PYTM/8560994569/Payme-	TRANSFER TO 5099358162095	250.00		25,485.09
2 Sep 2019	2 Sep 2019	by debit card-SBIPG 924560018116paytmbankPayT M Mumbai-		200.00		25,285.09
2 Sep 2019	2 Sep 2019	by debit card-SBIPG 924520020045paytmbankPayT M Mumbai-		978.00		24,307.09
2 Sep 2019	2 Sep 2019	by debit card-SBIPG 924520020171paytmbankPayT M Mumbai-		478.00		23,829.09
2 Sep 2019	2 Sep 2019	by debit card-OTHPG 924511194958PAYTM Noida-		500.00		23,329.09
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924624960332/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097605162091	189.00		23,140.09
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924644867178/P.C. FIN/HDFC/pcfincia/PCFIN-	TRANSFER TO 5097606162090	5,991.22		17,148.87
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924611242271/888888 00/yesb/8888880003/76655-	TRANSFER TO 5099421162094	5,370.00		11,778.87
3 Sep 2019	3 Sep 2019	BULK POSTING- 00000031797 250819 PODDAR PETROLEUM PRODU-			3.59	11,782.46
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924615961310HOME CREDIT Gurgaon Gurgaon-		4,035.00		7,747.46
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924615096518/77371096 56/XX1672/pandit-	MAB00033315541 5 MAB00033315541 5		15,000.00	22,747.46



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 2875 +BLA ATM JAIPUR-		10,000.00		12,747.46
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924616076447/77371096 56/XX2485/MB Sent to-	MAA00034534051 8 MAA00034534051 8		10,000.00	22,747.46
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 2879 +BLA ATM JAIPUR-		10,000.00		12,747.46
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924634677975/361201 24/KKBK/3612012485/Payme-	TRANSFER TO 5099406162092	2,200.00		10,547.46
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/REV/924634677975-	TRANSFER FROM 5099406162092		2,200.00	12,747.46
3 Sep 2019	3 Sep 2019	by debit card- OTHPOS924612959935HIND SHOE CO JAIPUR-		690.00		12,057.46
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924619864172/77371096 56/XX1672/pandit-	MAA00034548415 1 MAA00034548415 1		5,000.00	17,057.46
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924722179330/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 4898853162094	1,500.00		15,557.46
4 Sep 2019	4 Sep 2019	TO TRANSFER-P19676199509 HDB FS LTDT For DDR HDBFINSERV-	TRANSFER TO 32708339464	8,593.00		6,964.46
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924845440615/KAMLE SH /BARB/Q06710569@/Payme-	TRANSFER TO 5099558162097	4,700.00		2,264.46
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924816524172/Mr HARIS/CBIN/Q10413971@/Pa yme-	TRANSFER TO 5099560162093	50.00		2,214.46
5 Sep 2019	5 Sep 2019	BULK POSTING- 00000031797 300819 HPCL 0.75% CASHLESS IN-			3.58	2,218.04
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924816870134/77371096 56/XX1672/pandit-	MAC00033435508 2 MAC00033435508 2		5,000.00	7,218.04
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924817633162/KARNA RA/ORBC/karanmali0/UPI-	TRANSFER TO 5099562162092	1,200.00		6,018.04
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 VIDHYADHAR NAGAR JAIPUR-		1,000.00		5,018.04
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924948096871/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 5099646162098	3,000.00		2,018.04
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924936859603/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 5099634162092	200.00		1,818.04
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924913885096/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 4898895162095	600.00		1,218.04
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924914010059/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 4897679162091	700.00		518.04
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924919451536/77371096 56/XX2485/MB Sent to-	MAB00033510359 8 MAB00033510359 8		1,000.00	1,518.04
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924938745570/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 5099656162096	1,000.00		518.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924922612278/77371096 56/XX2485/MB Sent to-	MAA00034734414 3 MAA00034734414 3		9,000.00	9,518.04
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/924922017356/KARNA RA/ORBC/7737720611/Salry-	TRANSFER TO 5099656162096	3,000.00		6,518.04
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/924944630151/Rajendr a/BARB/9756455252/Sand-	TRANSFER TO 4898880162091	500.00		6,018.04
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925036817847/KISHA NPA/BKID/9079376284/Payme-	TRANSFER TO 5099729162095	100.00		5,918.04
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925024181057/KISHA NPA/BKID/9079376284/Payme-	TRANSFER TO 5099735162097	200.00		5,718.04
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925048774567/AMBA LAL/KKBK/lal.amba11/Payme-	TRANSFER TO 5099705162092	200.00		5,518.04
7 Sep 2019	7 Sep 2019	ACH MANDATE CHARGES- SBIN0000000037838762 CREATE 00059.00 FINNOVAT- 38976288	38976288	59.00		5,459.04
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925017458997/99999999 99/XX0330/Disbursal-	MAB00033558803 1 MAB00033558803 1		18,956.00	24,415.04
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925068885684/SANJA Y K/SBIN/9001860835/Payme-	TRANSFER TO 4898898162092	20,000.00		4,415.04
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 925370027565paytmbankPayT M Mumbai-		1,469.00		2,946.04
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925388398770/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER FROM 4899331162092		1,000.00	3,946.04
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925388998972/OM PRAKA/PYTM/7615095891/Pa yme-	TRANSFER TO 5099408162090	1,000.00		2,946.04
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925440712817/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 4898846162093	510.00		2,436.04
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925410765736/RAJEN DRA/BKDN/9530483116/Paym e-	TRANSFER TO 4898836162095	1,000.00		1,436.04
12 Sep 2019	12 Sep 2019	DEBIT-ATMCard AMC 2019-20 459115*8970 CLASSIC-		147.50		1,288.54
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 925512161329ONE97 COMMUNICATIONS LNOIDA-		399.00		889.54
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925576579839/KAVITA /SBIN/8700748750/Payme-	TRANSFER FROM 5099042162093		1,000.00	1,889.54
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925584892478/RAJES H G/UTIB/6376863291/Payme-	TRANSFER TO 5099573162099	1,000.00		889.54
13 Sep 2019	13 Sep 2019	by debit card- OTHPOS925606929868BPCL MK FILLING. JAIPUR-		428.00		461.54
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925708243109/77371096 56/XX2485/MB Sent to-	MAA00035143249 9 MAA00035143249 9		500.00	961.54
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925724006974/KARNA RA/ORBC/7737720611-	TRANSFER TO 5099715162091	478.00		483.54
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925718424255/77371096 56/XX1672/Ladkokhrch-	MAC00033958905 1 MAC00033958905 1		25,000.00	25,483.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 1766 SBBJ CENTRAL SPINE JAIPUR (M COR-		20,000.00		5,483.54
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925824096737/Rajendra/BARB/9756455252-	TRANSFER TO 4898925162095	1,000.00		4,483.54
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925812761524/Rajendra/BARB/9756455252-	TRANSFER TO 5099799162092	1,000.00		3,483.54
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/925830182599/KAVITA/SBIN/8700748750/Payme-	TRANSFER FROM 4899386162098		1,000.00	4,483.54
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925810259557/BAJAJ FI/HDFC/bajajfinse-	TRANSFER TO 4898757162094	3,824.00		659.54
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 925820011808recharge_paytm_PayTM Mumbai-		199.00		460.54
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/925852241866/MUKESH /SBIN/9001086787/Payme-	TRANSFER FROM 4899001162097		40,000.00	40,460.54
16 Sep 2019	16 Sep 2019	by debit card-OTHPOS925815504915SRINATH INDIA OIL CENJAIPUR-		478.00		39,982.54
16 Sep 2019	16 Sep 2019	by debit card-OTHPOS925816918381BPCL MK FILLING. JAIPUR-		478.00		39,504.54
16 Sep 2019	16 Sep 2019	by debit card-OTHPOS925823179102MSW* KINGS GLOBAL INDIAJaipur-		540.00		38,964.54
16 Sep 2019	16 Sep 2019	by debit card-OTHPOS925823180173MSW* KINGS GLOBAL INDIAJaipur-		180.00		38,784.54
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925920831044/Mr ASHOK/CBIN/9555997915-	TRANSFER TO 5099337162090	1,000.00		37,784.54
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 925913933073HOME CREDIT Gurgaon Gurgaon-		4,035.00		33,749.54
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 925913944046HOME CREDIT Gurgaon Gurgaon-		5,253.00		28,496.54
16 Sep 2019	16 Sep 2019	BULK POSTING-00000031797 280519 SRINATH INDIAN OIL CE-			7.50	28,504.04
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925945047165/37360330/SBIN/3736033063-	TRANSFER TO 4898800162095	14,900.00		13,604.04
16 Sep 2019	16 Sep 2019	by debit card-OTHPOS925910230783TIPSY FAMILY RESTAURANJAIPUR-		203.70		13,400.34
16 Sep 2019	16 Sep 2019	by debit card-OTHPOS925914598015GAJPATI HOSPITALITY ANJAIPUR-		541.00		12,859.34
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926019456719PAYTM NOIDA-		317.00		12,542.34
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926015398495/KARNARA/ORBC/7737720611/Payme-	TRANSFER TO 5099428162097	1,000.00		11,542.34
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926072492556/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 5097594162099	1,500.00		10,042.34
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926019196617/Rajendra/BARB/9756455252/Payme-	TRANSFER TO 4898825162098	1,000.00		9,042.34
18 Sep 2019	18 Sep 2019	BULK POSTING-00000031797 130919 BPCL MK FILLING STATIO-			3.21	9,045.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	by debit card-SBIPOS001975574803SHAHID MANGEJ SINGH V JAIPUR-		478.00		8,567.55
19 Sep 2019	19 Sep 2019	by debit card-OTHPOS926201799705MSW* HARI OM JUICE SHARJaipur-		482.00		8,085.55
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926221195476/Rajendra/BARB/9756455252/Payme-	TRANSFER TO 4898872162092	1,000.00		7,085.55
19 Sep 2019	19 Sep 2019	BULK POSTING-CR_PETROL DISCOUNT RJ036083 18-09-2019 18092019-			3.59	7,089.14
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92621 VIDHYADHAR NAGAR JAIPUR-		1,000.00		6,089.14
19 Sep 2019	19 Sep 2019	by debit card-OTHPOS926211366021H P CENTRE COCO JAIPUR-		478.00		5,611.14
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926238395035/SATYE NDR/BKID/9929451352/Payme-	TRANSFER TO 5099581162099	1,500.00		4,111.14
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92630 INDUSIND BANK LIMITED JAIPUR-		300.00		3,811.14
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926311018566/1111111111/XX0070/PC FINANCI-	MAC000342719001 MAC000342719001		6,500.00	10,311.14
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926333093027/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097886162098	5,714.00		4,597.14
20 Sep 2019	20 Sep 2019	CSH DEP (CDM)-CDM9040107SBBJ VIDYADHAR NAGAR JAIPUR RJ IN-			15,000.00	19,597.14
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926319293133/9999999999/XX0420/FUND TRANS-	MAC000343004378 MAC000343004378		5,150.40	24,747.54
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926338918744/INDB0000/INDB/9899153427/Payme-	TRANSFER TO 5099639162097	20,000.00		4,747.54
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926342571768/ORBC0100/ORBC/7737720611/Payme-	TRANSFER TO 5099659162093	95.00		4,652.54
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926428601080/ORBC0100/ORBC/7737720611/Payme-	TRANSFER TO 5099709162098	1,478.00		3,174.54
21 Sep 2019	21 Sep 2019	BULK POSTING-00000031797 150919 BPCL MK FILLING STATIO-			3.59	3,178.13
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926452416968/PYTM0123/PYTM/Q65605121@/Payme-	TRANSFER TO 5099714162092	165.00		3,013.13
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926413448254/ORBC0100/ORBC/7737720611/Payme-	TRANSFER TO 4898903162090	978.00		2,035.13
21 Sep 2019	21 Sep 2019	by debit card-OTHPOS926409115262TIPSY FAMILY RESTAURANJAIPUR-		367.50		1,667.63
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 INDUSIND BANK LIMITED JAIPUR-		300.00		1,367.63
21 Sep 2019	21 Sep 2019	BY TRANSFER-UPI/CR/926480541571/HDFC0002/HDFC/aditidadhi/Payme-	TRANSFER FROM 4898995162092		3,000.00	4,367.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92642 INDUSIND BANK LIMITED JAIPUR-		3,000.00		1,367.63
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926480064133/SBIN0003/SBIN/9981965879/Payme-	TRANSFER FROM 4897722162093		5,000.00	6,367.63
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926423947629/SBIN0003/SBIN/9981965879/Payme-	TRANSFER FROM 5099276162097		30,000.00	36,367.63
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92642 SHOP NO 18 TARA NAGAR JAIPUR-		523.60		35,844.03
22 Sep 2019	22 Sep 2019	by debit card- OTHPOS926416048870SRI NATH INDIAN OIL CEJAIPUR-		478.00		35,366.03
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		35,354.03
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926510096639/50100281/HDFC/5010028154/Payme-	TRANSFER TO 4898925162095	3,000.00		32,354.03
22 Sep 2019	22 Sep 2019	by debit card-SBIPG QT8007234313VODAFONE MUMBAI-		264.55		32,089.48
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926552629802/61196824/SBIN/6119682414/Salry-	TRANSFER TO 5099778162097	2,400.00		29,689.48
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926516209317/CORP0003/CORP/Q47286362@/Payme-	TRANSFER TO 5099788162095	125.00		29,564.48
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926564078587/18112262/AUBL/1811226218/Payme-	TRANSFER TO 5099795162096	10,000.00		19,564.48
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926570072902recharge_paytm_PayTM Mumbai-		35.00		19,529.48
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926563239120/BKDN0711/BKDN/9530483116/Kiran-	TRANSFER TO 5099786162097	2,524.00		17,005.48
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926627289654/BKDN0711/BKDN/9530483116/Hisab-	TRANSFER TO 5099353162090	7,000.00		10,005.48
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926627556707/ORBC0100/ORBC/7737720611/Payme-	TRANSFER TO 5099334162093	978.00		9,027.48
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926627278171/BARB0BOB/BARB/7976000756/Kistt-	TRANSFER TO 4898798162096	5,200.00		3,827.48
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926605066869ONE97 COMMUNICATIONS LNOIDA-		35.00		3,792.48
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926640017520recharge_paytm_PayTM Mumbai-		35.00		3,757.48
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926640017825recharge_paytm_PayTM Mumbai-		35.00		3,722.48
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 VIDHYADHAR NAGAR JAIPUR-		2,023.60		1,698.88
23 Sep 2019	23 Sep 2019	REVERSE ATM WDL--			2,023.60	3,722.48
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 VIDHYADHAR NAGAR JAIPUR-		1,023.60		2,698.88
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 VIDHYADHAR NAGAR JAIPUR-		523.60		2,175.28
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 VIDHYADHAR NAGAR JAIPUR-		523.60		1,651.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	11,651.68
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926660916029/Sunita J/BARB/7976000756/Payme-	TRANSFER TO 4898804162092	5,000.00		6,651.68
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926680407394/Rajendra/BARB/9756455252/Payme-	TRANSFER TO 4897656162097	500.00		6,151.68
23 Sep 2019	23 Sep 2019	by debit card-OTHPPOS926615876768HP TAMBI JAIPUR-		478.00		5,673.68
24 Sep 2019	24 Sep 2019	CSH DEP (CDM)-CDM 04010 SBBJ VIDYADHAR NAGAR JAIPUR RJ IN-			3,000.00	8,673.68
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926710190556/Sunita J/BARB/7976000756/Payme-	TRANSFER TO 4897664162098	1,000.00		7,673.68
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926740845994/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 5099426162099	2,000.00		5,673.68
24 Sep 2019	24 Sep 2019	by debit card-OTHPPOS926714159564GWAL YABABAFILLINGSTATIJaipur-		478.00		5,195.68
25 Sep 2019	25 Sep 2019	by debit card-OTHPPOS926806020590SRI NATH INDIAN OIL CEJAIPUR-		478.00		4,717.68
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926836554058/Arjun La/PYTM/paytmqr281/Payme-	TRANSFER TO 5097691162099	80.00		4,637.68
25 Sep 2019	25 Sep 2019	BULK POSTING-00000031797 190919 HPCL 0.75% CASHLESS IN-			3.58	4,641.26
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926814938392/Mr. PAWA/CBIN/pawan1397 @/Arvin-	TRANSFER FROM 5098970162094		20,000.00	24,641.26
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926814979463/Mr. PAWA/CBIN/pawan1397 @/Arvin-	TRANSFER FROM 5098964162093		15,000.00	39,641.26
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			99.00	39,740.26
26 Sep 2019	26 Sep 2019	by debit card-OTHPPOS926816108314HOTEL 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 926940016583paytmbankPayTM Mumbai-		750.00		38,387.26
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926913861234/KARNARA/ORBC/karanmali0/UPI-	TRANSFER TO 5099566162098	978.00		37,409.26
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926942200885/20295131/SBIN/2029513120/Payme-	TRANSFER TO 5099582162098	2,500.00		34,909.26
26 Sep 2019	26 Sep 2019	by debit card-OTHPPOS926914700949CLUB 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

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.**