



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 1 Jan 2019 : 750.12

Account Statement from 1 Jan 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	TO TRANSFER- UPI/DR/900110954652/NAUSH AD /ICIC/naushadadi-	TRANSFER TO 4898830162090	300.00		450.12
4 Jan 2019	4 Jan 2019	BULK POSTING- 00000031797 271218 HPCL 0.75% CASHLESS IN-			3.64	453.76
4 Jan 2019	4 Jan 2019	CSH DEP (CDM)-CDM 04010 SBBJ VIDYADHAR NAGAR JAIPUR RJ IN-			3,500.00	3,953.76
4 Jan 2019	4 Jan 2019	BY TRANSFER-INB IMPS900420605463/77371096 56/XX2485/-	MAC00021352366 7 MAC00021352366 7		1,000.00	4,953.76
5 Jan 2019	5 Jan 2019	TO TRANSFER- P19545347489Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	3,858.00		1,095.76
5 Jan 2019	5 Jan 2019	DEBIT-5*8970 CLASSIC-		147.50		948.26
5 Jan 2019	5 Jan 2019	ATM WDL-ATM CASH 6504 BLA SEC-8 OLD VIDHYADHJAIPUR-		500.00		448.26
5 Jan 2019	5 Jan 2019	BY TRANSFER-INB IMPS900519011253/11111111 11/XX3569/ZestMoney-	MAC00021398645 1 MAC00021398645 1		1.00	449.26
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB IMPS900721401616/88752222 28/XX2228/comments-	MAA00022720627 8 MAA00022720627 8		8,152.00	8,601.26
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB IMPS/P2A/900721810979/XXX XXXX466IOBA-	UA0128599683M OABAEHPX9 TRANSFER TO 4	8,151.00		450.26
8 Jan 2019	8 Jan 2019	BY TRANSFER- UPI/CR/900821507232/MUKES H /SBIN/suman1993k-	TRANSFER FROM 4899337162096		1,000.00	1,450.26
8 Jan 2019	8 Jan 2019	BY TRANSFER- UPI/CR/900821510004/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4898952162092		15.00	1,465.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2019	8 Jan 2019	by debit card-OTHPG 900816531436One97 Communications LNoida-		499.00		966.26
9 Jan 2019	9 Jan 2019	by debit card-OTHPG900909507204HPCL, JAIPUR-		286.00		680.26
11 Jan 2019	11 Jan 2019	BY TRANSFER-UPI/CR/901110143703/JAISHA NK/PUNB/jaishankar-	TRANSFER FROM 4899367162091		6,500.00	7,180.26
11 Jan 2019	11 Jan 2019	TO TRANSFER-UPI/DR/901110459930/razorpay/ICIC/razorpay@i-	TRANSFER TO 4898748162095	6,082.20		1,098.06
11 Jan 2019	11 Jan 2019	CSH DEP (CDM)-CDM 040106SBBJ VIDYADHAR NAGAR JAIPUR RJ IN-			10,000.00	11,098.06
12 Jan 2019	12 Jan 2019	by debit card-OTHPG 901204125783FINNOVATION TECH SOLUTNEW DELHI-		8,204.21		2,893.85
12 Jan 2019	12 Jan 2019	BY TRANSFER-UPI/CR/901244093701/SHIVAM A/HDFC/9660851250/Payme-	TRANSFER FROM 4898991162096		10,000.00	12,893.85
12 Jan 2019	12 Jan 2019	TO TRANSFER-UPI/DR/901211131559/Razorpay/HDFC/razorpaypg/Stash-	TRANSFER TO 4898751162090	5,923.60		6,970.25
12 Jan 2019	12 Jan 2019	CSH DEP (CDM)-CDM 040106SBBJ VIDYADHAR NAGAR JAIPUR RJ IN-			14,500.00	21,470.25
12 Jan 2019	12 Jan 2019	TO TRANSFER-UPI/DR/901215298927/ASHISH/PYTM/as162163-1/UPI-	TRANSFER TO 4898910162091	5,000.00		16,470.25
12 Jan 2019	12 Jan 2019	TO TRANSFER-INB IMPS/P2A/901215997862/XXXXXX240HDFC-	UA0130113050M OABAEZY3 TRANSFER TO 4	10,000.00		6,470.25
12 Jan 2019	12 Jan 2019	by debit card-OTHPG 901211905173PAYTM Noida-		600.00		5,870.25
12 Jan 2019	12 Jan 2019	TO TRANSFER-UPI/DR/901254553221/MUKESH /SBIN/9001086787/Payme-	TRANSFER TO 4897683162095	5,400.00		470.25
13 Jan 2019	13 Jan 2019	BY TRANSFER-UPI/CR/901318963486/MUKESH /SBIN/9001086787/Payme-	TRANSFER FROM 4897731162092		3,000.00	3,470.25
13 Jan 2019	13 Jan 2019	TO TRANSFER-UPI/DR/901309878118/RAJENDRA/BKDN/rajendrassa/UPI-	TRANSFER TO 4898919162093	1,000.00		2,470.25
13 Jan 2019	13 Jan 2019	TO TRANSFER-INB IMPS/P2A/UA0130247198/XXXXX209SBIN-	UA0130247198M OABARGAY1 TRANSFER TO 2	1,000.00		1,470.25
13 Jan 2019	13 Jan 2019	ATM WDL-ATM CASH 90131 VIDHYADHAR NAGAR JAIPUR-		1,000.00		470.25
17 Jan 2019	17 Jan 2019	by debit card-OTHPG 901710753338PAYTM 1204770770-		10.00		460.25
17 Jan 2019	17 Jan 2019	TO TRANSFER-UPI/DR/901764998683/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898283162091	10.00		450.25
18 Jan 2019	18 Jan 2019	BULK POSTING-00000031797 090119 HPCL-			2.15	452.40
19 Jan 2019	19 Jan 2019	BY TRANSFER-INB IMPS901920128766/9999999999/XX0420/FUND TRANS-	MAC000220805628 MAC000220805628		5,150.40	5,602.80
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB IMPS/P2A/901920548427/XXXXXX240HDFC-	UA0131893313M OABBEMBX6 TRANSFER TO 4	2,500.00		3,102.80
21 Jan 2019	21 Jan 2019	TO TRANSFER-UPI/DR/902115521855/OM PRAKA/PYTM/opbhanvari/UPI-	TRANSFER TO 4897659162094	2,500.00		602.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2019	21 Jan 2019	BY TRANSFER-INB IMPS902116665874/99999999 99/XX0330/Disbursal-	MAB00022156956 3 MAB00022156956 3		7,380.00	7,982.80
21 Jan 2019	21 Jan 2019	TO TRANSFER- UPI/DR/902154682928/511046 91/SBIN/5110469113/Payme-	TRANSFER TO 4898811162094	2,200.00		5,782.80
21 Jan 2019	21 Jan 2019	BY TRANSFER- UPI/CR/902154682928/MUKUL S/SBIN/7737109656/Payme-	TRANSFER FROM 4897699162097		2,200.00	7,982.80
21 Jan 2019	21 Jan 2019	TO TRANSFER- UPI/DR/902120694454/RAVI KUM/HDFC/sharmaravi/UPI-	TRANSFER TO 4898806162090	2,500.00		5,482.80
22 Jan 2019	22 Jan 2019	TO TRANSFER- UPI/DR/902123091800/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898733162092	415.00		5,067.80
22 Jan 2019	22 Jan 2019	TO TRANSFER- UPI/DR/902122968177/ASHIS H/PYTM/as162163-1/UPI-	TRANSFER TO 4898800162095	2,000.00		3,067.80
23 Jan 2019	23 Jan 2019	TO TRANSFER- UPI/DR/902223587080/501001 22/hdfc/5010012261/UPI-	TRANSFER TO 4898842162097	500.00		2,567.80
23 Jan 2019	23 Jan 2019	TO TRANSFER- UPI/DR/902317846607/RAJEN DRA/BKDN/rajendrassa/UPI-	TRANSFER TO 4898837162094	500.00		2,067.80
23 Jan 2019	23 Jan 2019	ATM WDL-ATM CASH 90232 BOB JAIPUR-		500.00		1,567.80
23 Jan 2019	23 Jan 2019	REVERSE ATM WDL--			500.00	2,067.80
23 Jan 2019	23 Jan 2019	ATM WDL-ATM CASH 90232 BOB JAIPUR-		500.00		1,567.80
24 Jan 2019	24 Jan 2019	TO TRANSFER- UPI/DR/902413448488/ISHWA R S/KKBK/amarshekhha/UPI-	TRANSFER TO 4898866162090	400.00		1,167.80
24 Jan 2019	24 Jan 2019	TO TRANSFER- UPI/DR/902421717631/Rajendr a/BARB/raj455252@/UPI-	TRANSFER TO 4898874162090	500.00		667.80
25 Jan 2019	25 Jan 2019	BY TRANSFER-INB IMPS902505399141/77371096 56/XX2485/-	MAC00022307304 0 MAC00022307304 0		4,880.00	5,547.80
25 Jan 2019	25 Jan 2019	TO TRANSFER- UPI/DR/902505072937/Rajendr a/BARB/raj455252@/UPI-	TRANSFER TO 4898884162098	4,500.00		1,047.80
25 Jan 2019	25 Jan 2019	TO TRANSFER- UPI/DR/902505074094/RAJEN DRA/BKDN/rajendrassa/UPI-	TRANSFER TO 4897679162091	500.00		547.80
25 Jan 2019	25 Jan 2019	by debit card-OTHPG 902512405032PAYTM Noida-		110.00		437.80
25 Jan 2019	25 Jan 2019	CSH DEP (CDM)-CDM 040106SBBJ CENTRAL SPINE JAIPUR (M CORRJ IN-			33,500.00	33,937.80
25 Jan 2019	25 Jan 2019	TO TRANSFER- UPI/DR/902520450254/RAJEN DRA/BKDN/rajendrassa/UPI-	TRANSFER TO 4898880162091	5,000.00		28,937.80
25 Jan 2019	25 Jan 2019	TO TRANSFER- UPI/DR/902520463891/RAJES H K/KKBK/rajeshkuma/UPI-	TRANSFER TO 4898881162091	10,000.00		18,937.80
25 Jan 2019	25 Jan 2019	TO TRANSFER- UPI/DR/902521604270/MAMTA S/SBIN/vca.rohit-/UPI-	TRANSFER TO 4898880162091	500.00		18,437.80
25 Jan 2019	25 Jan 2019	TO TRANSFER- UPI/DR/902521659045/homecr edit/UTIB/homecredit/pay-	TRANSFER TO 4898747162096	5,253.00		13,184.80
26 Jan 2019	26 Jan 2019	TO TRANSFER- UPI/DR/902632702935/PhoneP e/YESB/BILIDESKPP/Paymen-	TRANSFER TO 4898288162096	93.00		13,091.80
26 Jan 2019	26 Jan 2019	by debit card-OTHPG 902603586013PAYTM Noida-		17.00		13,074.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2019	26 Jan 2019	by debit card- OTHPOS902613802296TAMBI ENTEPRISE JAIPUR-		786.00		12,288.80
27 Jan 2019	27 Jan 2019	TO TRANSFER- UPI/DR/902715934830/GAGAN TI/HDFC/9509593025/Payme-	TRANSFER TO 4898922162098	850.00		11,438.80
28 Jan 2019	28 Jan 2019	TO TRANSFER- UPI/DR/902810975710/RAJEN DRA/BKDN/rajendrasa/UPI-	TRANSFER TO 4898804162092	1,000.00		10,438.80
28 Jan 2019	28 Jan 2019	TO TRANSFER- UPI/DR/902810979005/Rajendr a/BARB/raj455252@/UPI-	TRANSFER TO 4898815162090	5,000.00		5,438.80
28 Jan 2019	28 Jan 2019	by debit card- OTHPOS902808066279SRI NATH INDIAN OIL CEJAIPUR-		186.00		5,252.80
28 Jan 2019	28 Jan 2019	TO TRANSFER- UPI/DR/902818584766/Sunita J/BARB/opbhanvari/UPI-	TRANSFER TO 4898812162093	1,500.00		3,752.80
29 Jan 2019	29 Jan 2019	BY TRANSFER- NEFT*HDFC0000240*N029190 736005366*AKARA CAPITAL AD-	TRANSFER FROM 3199412044307		5,000.00	8,752.80
29 Jan 2019	29 Jan 2019	by debit card- OTHPOS902903666707TAMBI ENTEPRISE JAIPUR-		486.00		8,266.80
29 Jan 2019	29 Jan 2019	TO TRANSFER- UPI/DR/902912300942/501000 56/hdfc/5010005689/UPI-	TRANSFER TO 4897660162091	4,880.00		3,386.80
29 Jan 2019	29 Jan 2019	ATM WDL-ATM CASH 90291 MEERA MARG SHOPPING CENJAIPUR-		500.00		2,886.80
29 Jan 2019	29 Jan 2019	ATM WDL-ATM CASH 3722 SPECIAL CURRENCY ADMINJAIPUR-		100.00		2,786.80
30 Jan 2019	30 Jan 2019	by debit card- OTHPOS903005233586BPCL MK FILLING. JAIPUR-		486.00		2,300.80
30 Jan 2019	30 Jan 2019	by debit card-OTHPG 903006064328PAYTM Noida-		200.00		2,100.80
30 Jan 2019	30 Jan 2019	BY TRANSFER-INB IMPS903020393970/99999999 99/XX0039/Payout-OCT-	MAA00023763574 4 MAA00023763574 4		1.00	2,101.80
31 Jan 2019	31 Jan 2019	TO TRANSFER- UPI/DR/903114070468/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898284162090	28.00		2,073.80
31 Jan 2019	31 Jan 2019	BY TRANSFER- UPI/CR/903107349995/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899352162097		28.00	2,101.80
31 Jan 2019	31 Jan 2019	TO TRANSFER- UPI/DR/903128369504/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898283162091	28.00		2,073.80
31 Jan 2019	31 Jan 2019	by debit card-OTHPG 903104956660PAYTM NOIDA-		8.00		2,065.80
31 Jan 2019	31 Jan 2019	ATM WDL-ATM CASH 90311 CHITRAKOOT JAIPUR JAIPUR-		500.00		1,565.80
31 Jan 2019	31 Jan 2019	BY TRANSFER- UPI/CR/903120821851/MUKES H /SBIN/suman1993k/UPI-	TRANSFER FROM 4898968162095		2,000.00	3,565.80
31 Jan 2019	31 Jan 2019	TO TRANSFER- UPI/DR/903120827206/MAMTA S/SBIN/vca.rohit-/UPI-	TRANSFER TO 4898864162092	2,000.00		1,565.80
31 Jan 2019	31 Jan 2019	Monthly Ave - Bal No--		11.80		1,554.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	by debit card-OTHPOS903118684027BPCL SHREE NAVEEN PETRJAI PUR-		487.00		1,067.00
1 Feb 2019	1 Feb 2019	BY TRANSFER-INB IMPS903200156423/77371096 56/XX2485/-	MAC000226036654 MAC000226036654		5,000.00	6,067.00
1 Feb 2019	1 Feb 2019	TO TRANSFER-UPI/DR/903200393811/MUKESH /SBIN/suman1993k/UPI-	TRANSFER TO 4897675162095	2,000.00		4,067.00
1 Feb 2019	1 Feb 2019	by debit card-OTHPG 903118168914PAYTM 1204770770-		2,000.00		2,067.00
1 Feb 2019	1 Feb 2019	ATM WDL-ATM CASH 1565 2ND KALWAR ROAD JOTHWAJAIPUR-		500.00		1,567.00
1 Feb 2019	1 Feb 2019	TO TRANSFER-COMM ON OTHER BUSINESS - OTHERS-	TRANSFER TO 98311317973	177.00		1,390.00
1 Feb 2019	1 Feb 2019	by debit card-OTHPG 903214013487PAYTM Noida-		200.00		1,190.00
1 Feb 2019	1 Feb 2019	by debit card-OTHPOS903214624633S D AGARWAL AND CO JAIPUR-		190.00		1,000.00
2 Feb 2019	2 Feb 2019	by debit card-OTHPOS903306015119ANIL HOZARY JAIPUR-		150.00		850.00
2 Feb 2019	2 Feb 2019	BULK POSTING-00000031797 260119 HPCL 0.75% CASHLESS IN-			5.90	855.90
3 Feb 2019	3 Feb 2019	by debit card-OTHPG 903405569965PAYTM 1204770770-		200.00		655.90
4 Feb 2019	4 Feb 2019	by debit card-OTHPG 903514194596PAYTM Noida-		50.00		605.90
5 Feb 2019	5 Feb 2019	TO TRANSFER-UPI/DR/903618174810/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898732162093	10.00		595.90
5 Feb 2019	5 Feb 2019	by debit card-OTHPG 903609670632PAYTM NOIDA-		50.00		545.90
5 Feb 2019	5 Feb 2019	BY TRANSFER-UPI/CR/903680405125/RAJESH K/KKBK/9828333244/Paymen-	TRANSFER FROM 4898954162090		20,000.00	20,545.90
5 Feb 2019	5 Feb 2019	by debit card-OTHPG 903702414963FINNOVATION TECH SOLUTBangalore-		8,204.21		12,341.69
5 Feb 2019	5 Feb 2019	TO TRANSFER-UPI/DR/903621458135/KARNARA/ORBC/karnamali9/UPI-	TRANSFER TO 4898835162096	5,000.00		7,341.69
5 Feb 2019	5 Feb 2019	TO TRANSFER-UPI/DR/903621494104/redBus/UTIB/redbus@axi/UPI-	TRANSFER TO 4898731162094	241.25		7,100.44
5 Feb 2019	5 Feb 2019	TO TRANSFER-UPI/DR/903621964851/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898733162092	448.00		6,652.44
5 Feb 2019	5 Feb 2019	by debit card-OTHPOS903617626979H P CENTRE COCO JAIPUR-		286.00		6,366.44
6 Feb 2019	6 Feb 2019	by debit card-OTHPOS903617668150SHRI NATH INDIAN OIL CJAIPUR-		468.00		5,898.44
6 Feb 2019	6 Feb 2019	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		5,886.44
6 Feb 2019	6 Feb 2019	BY TRANSFER-INB IMPS903711275258/9999999999/XX0330/Disbursal-	MAC000228839339 MAC000228839339		13,820.00	19,706.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2019	6 Feb 2019	TO TRANSFER-UPI/DR/903744973344/Sunita J/BARB/7976000756/Payme-	TRANSFER TO 4898848162091	4,000.00		15,706.44
6 Feb 2019	6 Feb 2019	TO TRANSFER-UPI/DR/903722667393/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 4898852162095	500.00		15,206.44
6 Feb 2019	6 Feb 2019	TO TRANSFER-UPI/DR/903724004004/MUKESH K/ICIC/9251422296/Payme-	TRANSFER TO 4898843162096	9,500.00		5,706.44
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903709988791PAYTM 1204770770-		436.00		5,270.44
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903710055652CHOTURAM NAINAWANT JAIPUR-		300.00		4,970.44
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903711502443PUSH PENDRA SINGH GAHLOJAIPUR-		300.00		4,670.44
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903712507163PUSH PENDRA SINGH GAHLOJAIPUR-		310.00		4,360.44
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903712430943PAYTM 1204770770-		200.00		4,160.44
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903713513737PUSH PENDRA SINGH GAHLOJAIPUR-		300.00		3,860.44
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903713231056CHOTURAM NAINAWANT JAIPUR-		380.00		3,480.44
6 Feb 2019	6 Feb 2019	TO TRANSFER-SBI chrg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		3,185.44
7 Feb 2019	7 Feb 2019	BY TRANSFER-INB IMPS903807589020/9999999999/XX0420/FUND TRANS-	MAB000229331495 MAB000229331495		5,150.40	8,335.84
7 Feb 2019	7 Feb 2019	by debit card-SBIPG PT7190284049RELIANCEJIO MUMBAI-		448.00		7,887.84
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB IMPS/P2A/903810530520/XXX XXXX240HDFC-	UA0137207585M OABCUDDT3 TRANSFER TO 4	4,500.00		3,387.84
7 Feb 2019	7 Feb 2019	BY CLEARING / CHEQUE-HDFC BY CLEARING-739095	739095		2,17,653.00	2,21,040.84
7 Feb 2019	7 Feb 2019	ATM WDL-ATM CASH 90381 VIDHYADHAR NAGAR JAIPUR-		1,700.00		2,19,340.84
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903818891653/RAJESH K/KKBK/rajeshkuma/UPI-	TRANSFER TO 4898867162099	20,000.00		1,99,340.84
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903818905103/Rajendra/BARB/raj455252@/UPI-	TRANSFER TO 4898871162093	5,000.00		1,94,340.84
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903818916605/RAJENDRA/BKDN/rajendrara/UPI-	TRANSFER TO 4897672162098	10,000.00		1,84,340.84
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903819008811/MUKESH /SBI/suman1993k/UPI-	TRANSFER TO 4898861162095	40,000.00		1,44,340.84
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903876399036/MUKESH /SBI/9001086787/mk-	TRANSFER TO 4898874162090	20,000.00		1,24,340.84
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB IMPS/P2A/903819772555/XXX XXXX240HDFC-	UA0137412329M OABCVUXTO TRANSFER TO 4	10,000.00		1,14,340.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB IMPS/P2A/903819773269/XXX XXXX240HDFC-	UA0137413031M OABCVVGL4 TRANSFER TO 4	10,000.00		1,04,340.84
8 Feb 2019	8 Feb 2019	TO TRANSFER- UPI/DR/903905848702/KARNA RA/ORBC/karnamali9/UPI-	TRANSFER TO 4897679162091	5,000.00		99,340.84
8 Feb 2019	8 Feb 2019	TO TRANSFER-INB IMPS/P2A/903905853431/XXX XXXX240HDFC-	UA0137498146M OABCWJYY0 TRANSFER TO 4	10,000.00		89,340.84
8 Feb 2019	8 Feb 2019	TO TRANSFER-INB IMPS/P2A/903905853444/XXX XXXX240HDFC-	UA0137498172M OABCWJYZ8 TRANSFER TO 4	10,000.00		79,340.84
8 Feb 2019	8 Feb 2019	by debit card-SBIPG 903960002295One97Comm PayTM Mumbai-		3,229.00		76,111.84
8 Feb 2019	8 Feb 2019	by debit card-OTHPG 903901252356ONE97 COMMUNICATIONS LNOIDA-		10,450.00		65,661.84
8 Feb 2019	8 Feb 2019	by debit card- OTHPG903903403278HPCL NEW RAJASTHAN PETJAIPUR-		2,978.00		62,683.84
8 Feb 2019	8 Feb 2019	by debit card-OTHPG 903903537130PAYTM NOIDA-		11,800.00		50,883.84
8 Feb 2019	8 Feb 2019	TO TRANSFER- UPI/DR/903913026531/MUKUL S/NA/7737109656/pes-	TRANSFER TO 4898887162095	200.00		50,683.84
8 Feb 2019	8 Feb 2019	BY TRANSFER- UPI/REV/903913026531-	TRANSFER FROM 4898887162095		200.00	50,883.84
8 Feb 2019	8 Feb 2019	BY TRANSFER- UPI/903618174810/REVERSAL -	TRANSFER FROM 4897691162095		10.00	50,893.84
8 Feb 2019	8 Feb 2019	BULK POSTING- 00000031797 300119 BPCL MK FILLING STATIO-			3.65	50,897.49
8 Feb 2019	8 Feb 2019	BULK POSTING- 00000031797 290119 HPCL 0.75% CASHLESS IN-			3.64	50,901.13
8 Feb 2019	8 Feb 2019	BULK POSTING- 00000031797 310119 BPCL 0.75% CASHLESS IN-			3.65	50,904.78
8 Feb 2019	8 Feb 2019	BULK POSTING- 00000031797 280119 SRI NATH INDIAN OIL CE-			1.40	50,906.18
8 Feb 2019	8 Feb 2019	TO TRANSFER- UPI/DR/903919215961/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898746162097	84.00		50,822.18
9 Feb 2019	9 Feb 2019	ATM WDL-ATM CASH 4673 LOCO WORKSHOP AJMER-		2,000.00		48,822.18
11 Feb 2019	11 Feb 2019	TO TRANSFER- UPI/DR/904208629442/361201 24/kkbk/3612012485/UPI-	TRANSFER TO 4898798162096	48,000.00		822.18
11 Feb 2019	11 Feb 2019	BY TRANSFER- UPI/CR/904215091870/RAKES H K/BARB/manav29129/UPI-	TRANSFER FROM 4898945162091		2,000.00	2,822.18
12 Feb 2019	12 Feb 2019	TO TRANSFER-SBI charg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		2,527.18
12 Feb 2019	12 Feb 2019	TO TRANSFER- UPI/DR/904316871043/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898732162093	10.00		2,517.18
12 Feb 2019	12 Feb 2019	DEBIT- 00000031797DOM surcharge/tips/rate diff dtd-		35.14		2,482.04
13 Feb 2019	13 Feb 2019	BY TRANSFER-INB IMPS904412803112/87693702 84/XX2621/Mukul-	MAC00023258984 7 MAC00023258984 7		1,000.00	3,482.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2019	13 Feb 2019	ATM WDL-ATM CASH 2338 +ATM 208 COLLECTORATE JAIPUR-		3,000.00		482.04
13 Feb 2019	13 Feb 2019	BY TRANSFER- UPI/CR/904452583509/SHIVAM /SBIN/9660851250/Payme-	TRANSFER FROM 4899341162090		3,000.00	3,482.04
13 Feb 2019	13 Feb 2019	TO TRANSFER- UPI/DR/904426635254/AMBALAL/KKBK/lal.amba11/Payme-	TRANSFER TO 4898847162092	1,000.00		2,482.04
13 Feb 2019	13 Feb 2019	BULK POSTING- 00000031797 050219 HPCL 0.75% CASHLESS IN-			2.14	2,484.18
13 Feb 2019	13 Feb 2019	by debit card-OTHPG 904412229136One97 Communications LNoida-		467.00		2,017.18
13 Feb 2019	13 Feb 2019	by debit card-OTHPG 904412239937PAYTM Noida-		150.00		1,867.18
13 Feb 2019	13 Feb 2019	TO TRANSFER- UPI/DR/904418956044/36120124/kkbk/3612012485/UPI-	TRANSFER TO 4898844162095	1,400.00		467.18
13 Feb 2019	13 Feb 2019	BY TRANSFER- UPI/CR/904418373670/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898957162097		13.00	480.18
14 Feb 2019	14 Feb 2019	BY TRANSFER- UPI/CR/904510733601/Mukul Sh/UTIB/mukul402@o/UPI-	TRANSFER FROM 4899354162095		300.00	780.18
14 Feb 2019	14 Feb 2019	BY TRANSFER- UPI/CR/904516995077/MUKESH /SBIN/9001086787/Payme-	TRANSFER FROM 4899351162098		160.00	940.18
14 Feb 2019	14 Feb 2019	TO TRANSFER- UPI/DR/904548225279/MUKESH /SBIN/9001086787/Payme-	TRANSFER TO 4898866162090	160.00		780.18
14 Feb 2019	14 Feb 2019	by debit card-OTHPG 904511569583PAYTM Noida-		35.00		745.18
14 Feb 2019	14 Feb 2019	TO TRANSFER- UPI/DR/904566508920/NITIN KH/HDFC/8233660059/Payme-	TRANSFER TO 4898873162091	10.00		735.18
14 Feb 2019	14 Feb 2019	BY TRANSFER-INB IMPS904522489756/7737109656/XX8584/-	MAB000233509604 MAB000233509604		800.00	1,535.18
14 Feb 2019	14 Feb 2019	TO TRANSFER- UPI/DR/904566241972/NITIN KH/HDFC/8233660059/Payme-	TRANSFER TO 4898867162099	400.00		1,135.18
15 Feb 2019	15 Feb 2019	TO TRANSFER- UPI/DR/904630185448/NITIN KH/HDFC/8233660059/Payme-	TRANSFER TO 4898891162099	600.00		535.18
16 Feb 2019	16 Feb 2019	by debit card- OTHPOS904713483193SHRI NATH INDIAN OIL CJAIPUR-		60.00		475.18
19 Feb 2019	19 Feb 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32168724345		20,000.00	20,475.18
19 Feb 2019	19 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	40,475.18
19 Feb 2019	19 Feb 2019	TO TRANSFER- UPI/DR/905032798543/Sunita J/BARB/7976000756/Payme-	TRANSFER TO 4898825162098	3,000.00		37,475.18
19 Feb 2019	19 Feb 2019	TO TRANSFER- UPI/DR/905060631435/OMPR AKES/BARB/7615095891/Payme-	TRANSFER TO 4897662162090	20,000.00		17,475.18
19 Feb 2019	19 Feb 2019	TO TRANSFER- UPI/DR/905040259755/OMPR AKES/BARB/7615095891/Payme-	TRANSFER TO 4897663162099	17,000.00		475.18
21 Feb 2019	21 Feb 2019	CSH DEP (CDM)-CDM 04010 SBBJ CENTRAL SPINE JAIPUR (M CORRJ IN-			29,000.00	29,475.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2019	21 Feb 2019	TO TRANSFER-UPI/DR/905216609058/RAJEN DRA/BKDN/rajendrassa/UPI-	TRANSFER TO 4898860162095	10,000.00		19,475.18
21 Feb 2019	21 Feb 2019	TO TRANSFER-UPI/DR/905216616911/razorpay/ICIC/razorpay@i/gorup-	TRANSFER TO 4898741162092	6,082.20		13,392.98
21 Feb 2019	21 Feb 2019	TO TRANSFER-UPI/DR/905216622613/KARNA RA/ORBC/karnamali9/UPI-	TRANSFER TO 4898875162099	5,000.00		8,392.98
21 Feb 2019	21 Feb 2019	by debit card-OTHPOS905214119314TAMBI ENTEPRISE JAIPUR-		470.00		7,922.98
22 Feb 2019	22 Feb 2019	by debit card-OTHPOS905312518486PUSH PENDRA SINGH GAHLOJAIPUR-		260.00		7,662.98
22 Feb 2019	22 Feb 2019	by debit card-SBIPOS001559078247SAI CHAAP CORNER JAIPUR-		150.00		7,512.98
22 Feb 2019	22 Feb 2019	by debit card-OTHPG 905315281436ONE97 COMMUNICATIONS LNOIDA-		100.00		7,412.98
23 Feb 2019	23 Feb 2019	BY TRANSFER-UPI/CR/905322969555/KULDE EP /HDFC/kscoolkuld/UPI-	TRANSFER FROM 4899365162093		10,000.00	17,412.98
23 Feb 2019	23 Feb 2019	BY TRANSFER-UPI/CR/905322971314/KULDE EP /HDFC/kscoolkuld/UPI-	TRANSFER FROM 4899367162091		10,000.00	27,412.98
23 Feb 2019	23 Feb 2019	TO TRANSFER-UPI/DR/905323548977/RAJESH K/KKBK/rajeshkuma/UPI-	TRANSFER TO 4898907162096	10,500.00		16,912.98
23 Feb 2019	23 Feb 2019	TO TRANSFER-UPI/DR/90532355466/LAKSHYA /SBIN/lakshyamal/UPI-	TRANSFER TO 4898913162099	10.00		16,902.98
23 Feb 2019	23 Feb 2019	TO TRANSFER-UPI/DR/905323559981/Sunita J/BARB/opbhanvari/UPI-	TRANSFER TO 4897680162097	10,000.00		6,902.98
23 Feb 2019	23 Feb 2019	TO TRANSFER-UPI/DR/905323561466/50100056/hdfc/5010005689/UPI-	TRANSFER TO 4898899162091	2,500.00		4,402.98
23 Feb 2019	23 Feb 2019	TO TRANSFER-UPI/DR/905322510414/KULDE EP /HDFC/kscoolkuld/UPI-	TRANSFER TO 4897678162092	10.00		4,392.98
24 Feb 2019	24 Feb 2019	by debit card-OTHPOS905505032837H P CENTRE COCO JAIPUR-		478.00		3,914.98
24 Feb 2019	24 Feb 2019	ATM WDL-ATM CASH 90551 JAIPUR - VIDHYADHAR NGRJAIPUR-		600.00		3,314.98
24 Feb 2019	24 Feb 2019	REVERSE ATM WDL--			600.00	3,914.98
24 Feb 2019	24 Feb 2019	ATM WDL-ATM CASH 90551 VIDHYADHAR NAGAR BR JAIPUR-		700.00		3,214.98
24 Feb 2019	24 Feb 2019	BY TRANSFER-UPI/CR/905511742950/Deepak M/UTIB/deepak.mee/UPI-	TRANSFER FROM 4899002162096		50.00	3,264.98
24 Feb 2019	24 Feb 2019	by debit card-OTHPOS905508022790KANIK A ENTERPRISES JAIPUR-		300.00		2,964.98
24 Feb 2019	24 Feb 2019	by debit card-OTHPG 905511149509PAYTM Noida-		49.00		2,915.98
24 Feb 2019	24 Feb 2019	ATM WDL-ATM CASH 127 SBI ATM JAIPUR-		1,000.00		1,915.98
25 Feb 2019	25 Feb 2019	by debit card-SBIPOS001564658702SHAHID MANGEJ SINGH V JAIPUR-		478.00		1,437.98
25 Feb 2019	25 Feb 2019	by debit card-OTHPG 905613712019PAYTM 1204770770-		41.00		1,396.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2019	25 Feb 2019	by debit card-OTHPG 905616753424PAYTM NOIDA-		189.00		1,207.98
26 Feb 2019	26 Feb 2019	by debit card-OTHPG 905704711528PAYTM Noida-		50.00		1,157.98
26 Feb 2019	26 Feb 2019	BULK POSTING-CR_PETROL DISCOUNT RJ036083 25-02-2019 25022019-			3.59	1,161.57
26 Feb 2019	26 Feb 2019	ATM WDL-ATM CASH 6590 SBBJ VIDYADHAR NAGAR JAIPUR-		500.00		661.57
26 Feb 2019	26 Feb 2019	by debit card-OTHPG 905713055830SRI NATH INDIAN OIL CEJAIPUR-		228.00		433.57
27 Feb 2019	27 Feb 2019	ATM OR SMS CHARGES--		3.57		430.00
28 Feb 2019	28 Feb 2019	BY TRANSFER-UPI/CR/905913039826/SUNITA /SBIN/7976000756/Payme-	TRANSFER FROM 4899357162092		3,900.00	4,330.00
28 Feb 2019	28 Feb 2019	BY TRANSFER-UPI/CR/905926116889/Sunita J/BARB/7976000756/Payme-	TRANSFER FROM 4899353162096		100.00	4,430.00
28 Feb 2019	28 Feb 2019	TO TRANSFER-UPI/DR/905913788650/Rajendra/BARB/raj455252@/UPI-	TRANSFER TO 4898874162090	2,000.00		2,430.00
28 Feb 2019	28 Feb 2019	by debit card-SBIPG PT7269436918RELIANCEJIO MUMBAI-		448.00		1,982.00
28 Feb 2019	28 Feb 2019	by debit card-OTHPG 905910162781ONE97 COMMUNICATIONS LNOIDA-		32.00		1,950.00
28 Feb 2019	28 Feb 2019	ATM WDL-ATM CASH 90591 VAISHALI NAGAR JAIPUR-		300.00		1,650.00
28 Feb 2019	28 Feb 2019	BY TRANSFER-UPI/CR/905920445057/OMPR AKES/BARB/7615095891/Payme-	TRANSFER FROM 4898975162096		10,000.00	11,650.00
28 Feb 2019	28 Feb 2019	by debit card-OTHPG 905920553668RAZ*StashFin, 58,1st FSouth Delh-		5,923.60		5,726.40
1 Mar 2019	1 Mar 2019	by debit card-SBIPG PT7272460327VODAFONE MUMBAI-		343.38		5,383.02
1 Mar 2019	1 Mar 2019	BY TRANSFER-UPI/CR/906026096665/OMPR AKES/BARB/7615095891/Payme-	TRANSFER FROM 4897720162094		12,000.00	17,383.02
1 Mar 2019	1 Mar 2019	ATM WDL-ATM CASH 2285 SBBJ CENTRAL SPINE JAIPUR (M COR-		16,000.00		1,383.02
1 Mar 2019	1 Mar 2019	BY TRANSFER-UPI/CR/906019807297/FIROZ MO/ICIC/firoz.qure/UPI-	TRANSFER FROM 4898980162098		6,000.00	7,383.02
1 Mar 2019	1 Mar 2019	by debit card-SBIPOS001571337829SHAHID MANGEJ SINGH V JAIPUR-		778.00		6,605.02
1 Mar 2019	1 Mar 2019	ATM WDL-ATM CASH 90602 JHOTWARA JAIPUR BRANCH JAIPUR-		3,000.00		3,605.02
1 Mar 2019	1 Mar 2019	ATM WDL-ATM CASH 3434 BLA PATEL NAGAR JAIPUR-		1,000.00		2,605.02
1 Mar 2019	1 Mar 2019	ATM OR SMS CHARGES--		8.43		2,596.59
2 Mar 2019	2 Mar 2019	DEBIT- SMS CHARGES JUN-AUG 2018-		12.00		2,584.59
2 Mar 2019	2 Mar 2019	BULK POSTING-CR_PETROL DISCOUNT RJ036083 01-03-2019 01032019-			5.84	2,590.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2019	2 Mar 2019	TO TRANSFER-UPI/DR/906111079581/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 4897683162095	2,000.00		590.43
2 Mar 2019	2 Mar 2019	BULK POSTING-00000031797 210219 HPCL 0.75% CASHLESS IN-			3.52	593.95
4 Mar 2019	4 Mar 2019	BY TRANSFER-UPI/CR/906284437157/Sunita J/BARB/7976000756/Payme-	TRANSFER FROM 4899390162091		10,000.00	10,593.95
4 Mar 2019	4 Mar 2019	TO TRANSFER-P19579063488 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 31852208330	8,593.00		2,000.95
4 Mar 2019	4 Mar 2019	by debit card-OTHPG 906315246071PAYTM Noida-		20.00		1,980.95
4 Mar 2019	4 Mar 2019	BY TRANSFER-INB IMPS906321504842/88752222 28/XX2228/comments-	MAC00024207339 0 MAC00024207339 0		9,300.00	11,280.95
4 Mar 2019	4 Mar 2019	TO TRANSFER-UPI/DR/906345669649/KreditB ee/PYTM/paytm-2876/OidK-	TRANSFER TO 4898278162098	5,311.98		5,968.97
4 Mar 2019	4 Mar 2019	TO TRANSFER-UPI/DR/906366185406/Sunita J/BARB/7976000756/Payme-	TRANSFER TO 4898799162095	1,000.00		4,968.97
5 Mar 2019	5 Mar 2019	TO TRANSFER-P19577308600Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	3,858.00		1,110.97
5 Mar 2019	5 Mar 2019	BY TRANSFER-UPI/CR/906438902941/Sunita J/BARB/7976000756/Payme-	TRANSFER FROM 4899332162091		10,000.00	11,110.97
5 Mar 2019	5 Mar 2019	BULK POSTING-TXN 905511024139 DATED 24-FEB -19 IDCOL 19022412000-			700.00	11,810.97
5 Mar 2019	5 Mar 2019	TO TRANSFER-UPI/DR/906419439519/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 4898828162095	200.00		11,610.97
5 Mar 2019	5 Mar 2019	by debit card-OTHPG 906414574626PAYTM Noida-		9,300.00		2,310.97
6 Mar 2019	6 Mar 2019	TO TRANSFER-UPI/DR/906515550053/GOPAL LAL/SBIN/9001087394/Pay-	TRANSFER TO 4898843162096	100.00		2,210.97
7 Mar 2019	7 Mar 2019	BULK POSTING-00000031797 240219 HPCL 0.75% CASHLESS IN-			3.58	2,214.55
8 Mar 2019	8 Mar 2019	BULK POSTING-00000031797 260219 SRI NATH INDIAN OIL CE-			1.71	2,216.26
10 Mar 2019	10 Mar 2019	TO TRANSFER-UPI/DR/906909620240/OM PRAKA/PYTM/Q82331640@/Payme-	TRANSFER TO 4898921162099	20.00		2,196.26
11 Mar 2019	11 Mar 2019	by debit card-OTHPG 907006716259PAYTM Noida-		100.00		2,096.26
11 Mar 2019	11 Mar 2019	by debit card-OTHPG 907010801930PAYTM Noida-		189.44		1,906.82
16 Mar 2019	16 Mar 2019	BY TRANSFER-UPI/CR/907515061513/OM PRAKA/PYTM/7615095891/Payme-	TRANSFER FROM 4898993162094		5,253.00	7,159.82
16 Mar 2019	16 Mar 2019	TO TRANSFER-UPI/DR/907506392956/287710 10/cnrb/2877101002/UPI-	TRANSFER TO 4897681162097	5,400.00		1,759.82
16 Mar 2019	16 Mar 2019	TO TRANSFER-UPI/DR/907509735089/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 4898751162090	35.00		1,724.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2019	16 Mar 2019	BY TRANSFER- UPI/CR/907509839927/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899377162099		10.00	1,734.82
16 Mar 2019	16 Mar 2019	BY TRANSFER- UPI/CR/907509045330/KULDEP /HDFC/kscoolkuld/UPI-	TRANSFER FROM 4899380162093		15,000.00	16,734.82
16 Mar 2019	16 Mar 2019	BY TRANSFER- UPI/CR/907509046743/KULDEP /HDFC/kscoolkuld/UPI-	TRANSFER FROM 4897724162091		15,000.00	31,734.82
16 Mar 2019	16 Mar 2019	BY TRANSFER- UPI/CR/907509047610/KULDEP /HDFC/kscoolkuld/UPI-	TRANSFER FROM 4899373162093		2,000.00	33,734.82
16 Mar 2019	16 Mar 2019	TO TRANSFER- UPI/DR/907510768078/09150100/barb/0915010000/UPI-	TRANSFER TO 4898899162091	32,000.00		1,734.82
16 Mar 2019	16 Mar 2019	by debit card-OTHPG 907505830111One97 Communications LNoida-		500.00		1,234.82
18 Mar 2019	18 Mar 2019	BY TRANSFER- UPI/CR/907716297924/ARVIN D K/CNRB/aks8501968/UPI-	TRANSFER FROM 4898938162090		100.00	1,334.82
18 Mar 2019	18 Mar 2019	BY TRANSFER- UPI/CR/907716599778/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899323162092		51.00	1,385.82
18 Mar 2019	18 Mar 2019	TO TRANSFER- UPI/DR/907716373991/ARVIN D K/CNRB/aks8501968/UPI-	TRANSFER TO 4898807162099	100.00		1,285.82
18 Mar 2019	18 Mar 2019	by debit card-OTHPG 907716220678ONE97 COMMUNICATIONS LNOIDA-		38.00		1,247.82
19 Mar 2019	19 Mar 2019	BY TRANSFER-INB IMPS907815038183/9999999999/XX0420/FUND TRANS-	MAC000249605683 MAC000249605683		5,150.40	6,398.22
19 Mar 2019	19 Mar 2019	TO TRANSFER- UPI/DR/907816498783/CHANDMAL/PYTM/opbhanvari/UPI-	TRANSFER TO 4898828162095	5,000.00		1,398.22
20 Mar 2019	20 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		1,386.22
20 Mar 2019	20 Mar 2019	BULK POSTING- 00000031797 160219 DISCOUNT ON FUEL PURCH-			0.45	1,386.67
20 Mar 2019	20 Mar 2019	BY TRANSFER- UPI/CR/907916185434/KARNARA/ORBC/karanmali0/UPI-	TRANSFER FROM 4899343162098		150.00	1,536.67
20 Mar 2019	20 Mar 2019	TO TRANSFER- UPI/DR/907916447712/KARNARA/ORBC/karanmali0/UPI-	TRANSFER TO 4898845162094	150.00		1,386.67
20 Mar 2019	20 Mar 2019	BY TRANSFER- UPI/CR/907948196285/OMPR AKES/BARB/7615095891/Payme-	TRANSFER FROM 4899344162097		150.00	1,536.67
20 Mar 2019	20 Mar 2019	by debit card-OTHPG 907912375572PAYTM NOIDA-		190.00		1,346.67
25 Mar 2019	25 Mar 2019	BULK POSTING- 00000031797 050219 DISCOUNT ON FUEL PURCH-			3.51	1,350.18
25 Mar 2019	25 Mar 2019	TO TRANSFER- UPI/DR/908456114450/MANOJ KU/CORP/9829599112/Payme-	TRANSFER TO 4897658162095	290.00		1,060.18
25 Mar 2019	25 Mar 2019	TO TRANSFER- UPI/DR/908415338154/RAKESH K/SBIN/rakeshkuma/UPI-	TRANSFER TO 4897659162094	300.00		760.18
25 Mar 2019	25 Mar 2019	BY TRANSFER- UPI/CR/908436715420/SHIVAM A/HDFC/9660851250/Payme-	TRANSFER FROM 4897701162097		3,900.00	4,660.18
25 Mar 2019	25 Mar 2019	TO TRANSFER- UPI/DR/908418083960/FIROZ MO/ICIC/firoz.quire/UPI-	TRANSFER TO 4897656162097	4,000.00		660.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2019	25 Mar 2019	TO TRANSFER- UPI/DR/908419317942/ARVIN D K/CNRB/aks8501968/UPI-	TRANSFER TO 4898805162091	10.00		650.18
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			43.00	693.18
26 Mar 2019	26 Mar 2019	BY TRANSFER- UPI/CR/908533847252/mukul pa/PYTM/7665504440/NA-	TRANSFER FROM 4898949162097		1,437.00	2,130.18
26 Mar 2019	26 Mar 2019	TO TRANSFER- UPI/DR/908509312698/FIROZ MO/ICIC/firoz.quire/UPI-	TRANSFER TO 4898817162098	1,350.00		780.18
26 Mar 2019	26 Mar 2019	BY TRANSFER- UPI/CR/908510397475/CHAND MAL/PYTM/opbhanvari/UPI-	TRANSFER FROM 4899335162098		600.00	1,380.18
26 Mar 2019	26 Mar 2019	BY TRANSFER- UPI/CR/908510810125/RAJEN DRA/BKDN/rajendrasa/UPI-	TRANSFER FROM 4897706162092		400.00	1,780.18
26 Mar 2019	26 Mar 2019	TO TRANSFER- UPI/DR/908510450472/GANESH R/CORP/Q59518996@/Payme-	TRANSFER TO 4898824162099	1,000.00		780.18
27 Mar 2019	27 Mar 2019	BY TRANSFER- UPI/CR/908546795795/CHAND MAL/PYTM/7976000756/Payme-	TRANSFER FROM 4899343162098		4,987.00	5,767.18
27 Mar 2019	27 Mar 2019	TO TRANSFER- UPI/DR/908569288005/RAJESH K/KKBK/9828333244/Payme-	TRANSFER TO 4898839162092	5,000.00		767.18
28 Mar 2019	28 Mar 2019	CSH DEP (CDM)-CDM 040106SBBJ CENTRAL SPINE JAIPUR (M CORRJ IN-			9,100.00	9,867.18
28 Mar 2019	28 Mar 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		9,842.18
28 Mar 2019	28 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			900.00	10,742.18
28 Mar 2019	28 Mar 2019	TO TRANSFER- UPI/DR/908711485320/CHAND MAL/PYTM/7976000756/Payme-	TRANSFER TO 4898874162090	3,000.00		7,742.18
28 Mar 2019	28 Mar 2019	TO TRANSFER- UPI/DR/908744692541/AMBALAL/KKBK/lal.amba11/Payme-	TRANSFER TO 4897673162097	7,000.00		742.18
28 Mar 2019	28 Mar 2019	TO TRANSFER- UPI/DR/908764078753/RAJENDRA/BKDN/9530483116/Payme-	TRANSFER TO 4898867162099	300.00		442.18
28 Mar 2019	28 Mar 2019	BY TRANSFER- UPI/CR/908780389062/CHAND MAL/PYTM/7976000756/Payme-	TRANSFER FROM 4899351162098		3,000.00	3,442.18
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908717310560ONE97 COMMUNICATIONS LNOIDA-		20.00		3,422.18
29 Mar 2019	29 Mar 2019	BY TRANSFER- UPI/CR/908800933063/CHAND MAL/PYTM/7976000756/Payme-	TRANSFER FROM 4897720162094		300.00	3,722.18
29 Mar 2019	29 Mar 2019	ATM WDL-ATM CASH 8678 SBBJ BRANCH JAIPUR-		2,000.00		1,722.18
30 Mar 2019	30 Mar 2019	by debit card- OTHPG908911690819SAMSUNG CUSTMER JAIPUR-		408.00		1,314.18
30 Mar 2019	30 Mar 2019	by debit card- OTHPG908916659619ROHIT VIJ JAIPUR-		410.00		904.18
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908917261931ONE97 COMMUNICATIONS LNOIDA-		44.00		860.18
31 Mar 2019	31 Mar 2019	by debit card- OTHPG909010055785SRINATH INDIAN OIL CEJAIPUR-		428.00		432.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2019	31 Mar 2019	Monthly Ave - Bal No--		2.18		430.00
2 Apr 2019	2 Apr 2019	BY TRANSFER- UPI/CR/909230023153/KULDE EP /VIJB/8852834353/Udhar-	TRANSFER FROM 4899334162099		5,000.00	5,430.00
2 Apr 2019	2 Apr 2019	TO TRANSFER- UPI/DR/909220810608/KARNA RA/ORBC/7737720611/Payme-	TRANSFER TO 4898832162099	264.00		5,166.00
2 Apr 2019	2 Apr 2019	BY TRANSFER- NEFT*HDFC0000240*N092190 789683263*AKARA CAPITAL AD-	TRANSFER FROM 3199680044308		5,000.00	10,166.00
2 Apr 2019	2 Apr 2019	TO TRANSFER- UPI/DR/909226805700/gorupee e/UTIB/gorupee.ra/gorupee-	TRANSFER TO 4898280162093	6,082.20		4,083.80
2 Apr 2019	2 Apr 2019	BY TRANSFER- UPI/CR/909245423185/SUNIT A /SBIN/7976000756/Payme-	TRANSFER FROM 4899333162090		25,000.00	29,083.80
2 Apr 2019	2 Apr 2019	TO TRANSFER- UPI/DR/909215908408/RAKES H K/SBIN/rakeshkuma/UPI-	TRANSFER TO 4898826162097	15,000.00		14,083.80
2 Apr 2019	2 Apr 2019	BY TRANSFER- UPI/CR/909215726460/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899340162090		12.00	14,095.80
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909216865705PAYTM Noida-		73.00		14,022.80
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909217410029PAYTM NOIDA-		65.00		13,957.80
2 Apr 2019	2 Apr 2019	Monthly Ave - Bal No--		9.62		13,948.18

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.