

Account Name : Mr. JAYDEEP LODHAWARA Address :71,PATRAKAR COLONY

BEHIND S T DEPOT DUNGARPUR- 314001

Dungarpur

Date : 17 Aug 2022

Account Number : 00000061008426731

Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR Branch : DUNGARPUR

Drawing Power : 0.00 Interest Rate(% p.a.) : 2.7 MOD Balance : 0.00

CIF No. : 71003700794

IFS Code :SBIN0031228

(Indian Financial System)

MICR Code : 314002014

(Magnetic Ink Character Recognition) Nomination Registered : No Balance as on 1 Apr 2022 : 690.82

Account Statement from 1 Apr 2022 to 17 Aug 2022

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 2 Apr 2022 | 2 Apr 2022 | BY TRANSFER- NEFT\*RBIS0GORJEP\*RBI092 2293411040\*TREASURY OFFICE- | TRANSFER FROM 3199955044308 |  | 77,920.00 | 78,610.82 |
| 5 Apr 2022 | 5 Apr 2022 | ATM WDL-ATM CASH 20952 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 69,110.82 |
| 5 Apr 2022 | 5 Apr 2022 | ATM WDL-ATM CASH 20952 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 59,610.82 |
| 5 Apr 2022 | 5 Apr 2022 | ATM WDL-ATM CASH 20952 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 50,110.82 |
| 5 Apr 2022 | 5 Apr 2022 | ATM WDL-ATM CASH 20952 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 40,610.82 |
| 6 Apr 2022 | 6 Apr 2022 | ATM WDL-ATM CASH 20962 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 31,110.82 |
| 6 Apr 2022 | 6 Apr 2022 | ATM WDL-ATM CASH 20962 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 21,610.82 |
| 6 Apr 2022 | 6 Apr 2022 | ATM WDL-ATM CASH 20962 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 12,110.82 |
| 6 Apr 2022 | 6 Apr 2022 | ATM WDL-ATM CASH 20962 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 2,610.82 |
| 16 Apr  2022 | 16 Apr  2022 | BY TRANSFER-INB IMPS210613990418/11111111  11/XX0175/Meesho Ban- | MAA00100852428 9 MAA00100852428 9 |  | 1.00 | 2,611.82 |
| 20 Apr  2022 | 20 Apr  2022 | ATM WDL-ATM CASH 21101 DUNGARPUR ROADWAYS BUS DUNGARPUR- |  | 2,000.00 |  | 611.82 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 22 Apr  2022 | 22 Apr  2022 | BY TRANSFER- NEFT\*YESB0000001\*N112221 154752820\*CASHFREE PAYMENT- | TRANSFER FROM 3199415044304 |  | 369.00 | 980.82 |
| 2 May 2022 | 2 May 2022 | BY TRANSFER- NEFT\*RBIS0GORJEP\*RBI122 2234914365\*TREASURY OFFICE- | TRANSFER FROM 3199422044305 |  | 78,779.00 | 79,759.82 |
| 3 May 2022 | 3 May 2022 | ATM WDL-ATM CASH 7824 SBBJ DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 70,259.82 |
| 4 May 2022 | 4 May 2022 | BY TRANSFER- NEFT\*RBIS0GORJEP\*RBI125 2239147747\*TREASURY OFFICE- | TRANSFER FROM 3199683044306 |  | 38,726.00 | 1,08,985.82 |
| 4 May 2022 | 4 May 2022 | ATM WDL-ATM CASH 21241 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 99,485.82 |
| 4 May 2022 | 4 May 2022 | ATM WDL-ATM CASH 21241 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 89,985.82 |
| 4 May 2022 | 4 May 2022 | ATM WDL-ATM CASH 21241 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 80,485.82 |
| 4 May 2022 | 4 May 2022 | ATM WDL-ATM CASH 21241 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 70,985.82 |
| 5 May 2022 | 5 May 2022 | ATM WDL-ATM CASH 21252 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 61,485.82 |
| 5 May 2022 | 5 May 2022 | ATM WDL-ATM CASH 21252 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 51,985.82 |
| 5 May 2022 | 5 May 2022 | ATM WDL-ATM CASH 21252 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 42,485.82 |
| 5 May 2022 | 5 May 2022 | ATM WDL-ATM CASH 21252 DUNGARPUR  DUNGARPUR- |  | 9,500.00 |  | 32,985.82 |
| 7 May 2022 | 7 May 2022 | ATM WDL-ATM CASH 9610 SBBJ DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 23,485.82 |
| 7 May 2022 | 7 May 2022 | ATM WDL-ATM CASH 9611 SBBJ DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 13,985.82 |
| 7 May 2022 | 7 May 2022 | ATM WDL-ATM CASH 9612 SBBJ DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 4,485.82 |
| 8 May 2022 | 8 May 2022 | ATM WDL-ATM CASH 172 SBBJ DUNGARPUR DUNGARPUR- |  | 3,500.00 |  | 985.82 |
| 6 Jun 2022 | 6 Jun 2022 | BY TRANSFER- NEFT\*RBIS0GORJEP\*RBI158 2290059017\*TREASURY OFFICE- | TRANSFER FROM 3199411044308 |  | 71,629.00 | 72,614.82 |
| 6 Jun 2022 | 6 Jun 2022 | ATM WDL-ATM CASH 9767 SBBJ DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 63,114.82 |
| 6 Jun 2022 | 6 Jun 2022 | ATM WDL-ATM CASH 9768 SBBJ DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 53,614.82 |
| 6 Jun 2022 | 6 Jun 2022 | ATM WDL-ATM CASH 9769 SBBJ DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 44,114.82 |
| 6 Jun 2022 | 6 Jun 2022 | ATM WDL-ATM CASH 9770 SBBJ DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 34,614.82 |
| 7 Jun 2022 | 7 Jun 2022 | ATM WDL-ATM CASH 6924 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 25,114.82 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 7 Jun 2022 | 7 Jun 2022 | ATM WDL-ATM CASH 6925 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 15,614.82 |
| 7 Jun 2022 | 7 Jun 2022 | ATM WDL-ATM CASH 6926 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 6,114.82 |
| 7 Jun 2022 | 7 Jun 2022 | ATM WDL-ATM CASH 6927 SBI ATM DUNGARPUR DUNGARPUR- |  | 5,000.00 |  | 1,114.82 |
| 25 Jun  2022 | 25 Jun  2022 | CREDIT INTEREST-- |  |  | 52.00 | 1,166.82 |
| 1 Jul 2022 | 1 Jul 2022 | BY TRANSFER- NEFT\*RBIS0GORJEP\*RBI182 2227245657\*TREASURY OFFICE- | TRANSFER FROM 3199680044308 |  | 75,204.00 | 76,370.82 |
| 13 Jul 2022 | 13 Jul 2022 | ATM WDL-ATM CASH 8406 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 66,870.82 |
| 13 Jul 2022 | 13 Jul 2022 | ATM WDL-ATM CASH 8407 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 57,370.82 |
| 13 Jul 2022 | 13 Jul 2022 | ATM WDL-ATM CASH 8408 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 47,870.82 |
| 13 Jul 2022 | 13 Jul 2022 | ATM WDL-ATM CASH 8409 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 38,370.82 |
| 20 Jul 2022 | 20 Jul 2022 | ATM WDL-ATM CASH 9997 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 28,870.82 |
| 20 Jul 2022 | 20 Jul 2022 | ATM WDL-ATM CASH 9998 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 19,370.82 |
| 20 Jul 2022 | 20 Jul 2022 | ATM WDL-ATM CASH 9999 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 9,870.82 |
| 20 Jul 2022 | 20 Jul 2022 | ATM WDL-ATM CASH 1 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,000.00 |  | 870.82 |
| 27 Jul 2022 | 27 Jul 2022 | ATM WDL-ATM CASH 3874 SBI DUNGARPUR DUNGARPUR- |  | 500.00 |  | 370.82 |
| 1 Aug 2022 | 1 Aug 2022 | BY TRANSFER- NEFT\*RBIS0GORJEP\*RBI213 2272200960\*TREASURY OFFICE- | TRANSFER FROM 3199410044308 |  | 77,635.00 | 78,005.82 |
| 1 Aug 2022 | 1 Aug 2022 | ATM WDL-ATM CASH 3126 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 68,505.82 |
| 1 Aug 2022 | 1 Aug 2022 | ATM WDL-ATM CASH 3127 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 59,005.82 |
| 1 Aug 2022 | 1 Aug 2022 | ATM WDL-ATM CASH 3128 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 49,505.82 |
| 1 Aug 2022 | 1 Aug 2022 | ATM WDL-ATM CASH 3129 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 40,005.82 |
| 3 Aug 2022 | 3 Aug 2022 | ACH MANDATE CHARGES- Capri Gl NACH CREATE 00105200 SBIN0000000064006044- 38976288 | 38976288 | 59.00 |  | 39,946.82 |
| 3 Aug 2022 | 3 Aug 2022 | ACH MANDATE CHARGES- CAPRI GL NACH CREATE 00105200 SBIN0000000063996784- 38976288 | 38976288 | 59.00 |  | 39,887.82 |
| 3 Aug 2022 | 3 Aug 2022 | ATM WDL-ATM CASH 3824 SBI ATM DUNGARPUR DUNGARPUR- |  | 500.00 |  | 39,387.82 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 3 Aug 2022 | 3 Aug 2022 | ATM WDL-ATM CASH 3825 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 29,887.82 |
| 3 Aug 2022 | 3 Aug 2022 | ATM WDL-ATM CASH 3826 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 20,387.82 |
| 3 Aug 2022 | 3 Aug 2022 | ATM WDL-ATM CASH 3827 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 10,887.82 |
| 3 Aug 2022 | 3 Aug 2022 | ATM WDL-ATM CASH 3828 SBI ATM DUNGARPUR DUNGARPUR- |  | 9,500.00 |  | 1,387.82 |
| 13 Aug  2022 | 13 Aug  2022 | BY TRANSFER-INB IMPS222510917770/96601457 21/XX1685/- | MAC00106939100 0 MAC00106939100 0 |  | 1,00,000.00 | 1,01,387.82 |

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password 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.