

M/S. SAURABH CYCLE STORE  
 PLOT NO 141  
 SHANKAR COLONYMALL ROAD NAYA KHERA  
 JAIPUR 302039  
 RAJASTHAN India

JOINT HOLDERS :

Nomination : Registered  
 Statement From: 01/02/20

To: 14/12/20

Account Branch : Kalwar Road Jaipur  
 Address : Plot No.2, Kalyan Kunj, Scheme No.12  
 Kanta Choraha, Kalwar Road  
 Jhotwara  
 City : Jaipur 302012  
 State : RAJASTHAN  
 Phone no. :  
 RTGS/NEFT IFSC : AUBL0002444 MICR: 302765015  
 Email : SURESHAGARWAL1752@GMAIL.COM  
 OD Limit : 0.00 Currency : INR  
 Cust ID : 24715288 Pr.Code : 20201 Br.Code : 2444

Account No : 2021244427020267 OTHER  
 A/C Open Date : 18/02/2020  
 Account Status : Regular

Txn Date	Transaction Description	Cheque No	Value Date	Debit Amount	Credit Amount	Running Balance
24/02/20	BY CLG SBI JAIPUR SURESH - MICR OW CLG 1	000000785607	25/02/20			
25/02/20	ATM CASH DEP ABHRJ006	0554	25/02/20		10,000.00	10,000.00
26/02/20	ATM CASH DEP ABHRJ006	0850	26/02/20		2,000.00	12,000.00
28/02/20	FT -SAURABH CYCLE STORE CR - 1927244525992722 - GURUKRIPA ENTERPRISES	000000000029	29/02/20		20,000.00	32,000.00
29/02/20	ATW-5983-ABHRJ006 -AMBABARI JAIPUR RJIN	1393	29/02/20		39,200.00	71,200.00
29/02/20	ATW-5983-ABHRJ006 -AMBABARI JAIPUR RJIN	1396	29/02/20	32,000.00		39,200.00
01/03/20	ATW-5983-ABHRJ006 -AMBABARI JAIPUR RJIN	1637	01/03/20	3,000.00		36,200.00
05/03/20	NDA-5983-08249001 -VIDYADHAR NAGAR JAIPUR JAIPUR RJIN	006517025691	05/03/20	11,000.00		25,200.00
09/03/20	ATW-5983-ABHRJ006 -AMBABARI JAIPUR RJIN	3664	09/03/20	2,000.00		23,200.00
11/03/20	ATM CASH DEP ABHRJ006	4008	11/03/20	15,000.00		8,200.00
13/03/20	NDA-5983-08249001 -VIDYADHAR NAGAR JAIPUR JAIPUR RJIN	007319009009	13/03/20		11,000.00	19,200.00
14/03/20	NDA-5983-08249001 -VIDYADHAR NAGAR JAIPUR JAIPUR RJIN	007417017671	14/03/20	9,000.00		10,200.00
15/03/20	NDA-5983-08249001 -VIDYADHAR NAGAR JAIPUR JAIPUR RJIN	007517002868	15/03/20	5,000.00		5,200.00
16/03/20	NDA-5983-08249001 -VIDYADHAR NAGAR JAIPUR JAIPUR RJIN	007617015957	16/03/20	2,000.00		3,200.00
18/03/20	ATM CASH DEP ABHRJ006	5542	18/03/20	2,000.00		1,200.00
19/03/20	NDA-5983-N2774700 -RAJENDRA NAGAR JAIPUR RJIN	007920210190	19/03/20		6,000.00	7,200.00
21/03/20	ATM CASH DEP ABHRJ006	6184	21/03/20	2,000.00		5,200.00
27/03/20	NDA-5983-SIACR357 -NIWAROO BRANCH JAIPUR RJIN	008709001437	27/03/20		4,500.00	9,700.00
30/03/20	NDA-5983-N2774700 -RAJENDRA NAGAR JAIPUR RJIN	009008212166	30/03/20	2,000.00		7,700.00
04/04/20	NDA-5983-N2774700 -RAJENDRA NAGAR JAIPUR RJIN	009509213452	04/04/20	2,000.00		5,700.00
10/04/20	DRAWDOWN FROM CASA 9001060720114570 UPI/CR/010530519305/9314531696@	Drawdown From YBLc47218ifca5	10/04/20	3,000.00		2,700.00
14/04/20			14/04/20	2,700.00		0.00
					5,000.00	5,000.00

Generation Date : 15-Dec-20 12:06

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Requesting Branch Code : 2163

ORIGINAL SEEN & VERIFIED

NAME.....<sup>16y</sup>.....

EMP CODE.....<sup>96</sup>.....MSFC

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