



श्रीश्री १२२ & Co

STATE BANK OF INDIA

HEAR REST HOUSE

Dist: Jodhpur, Rajasthan

Phone No: 232632

MOBILE: 9819031212

STATE BANK OF INDIA

JODHPUR BRANCH

STATE BANK OF INDIA

STATE BANK OF INDIA

STATE BANK OF INDIA

STATE BANK OF INDIA

STATE BANK OF INDIA

STATE BANK OF INDIA

MOBILE: 9819031212

STATE BANK OF INDIA

STATE BANK OF INDIA

STATE BANK OF INDIA

STATE BANK OF INDIA

STATE BANK OF INDIA

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.09.20	INTEREST CREDIT			299.00	23339.050r
28.09.20	92682913075 IOC Ref No5724316475 SBIN000 199942105211			21.48	23360.530r
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
28.09.20	UPI/DR/027217258929/VIVA COM/hofc/502000 097575162092		700.00		23660.530r
	AT 31212 NAYA ROAD, NATHDWARA				
29.09.20	UPI/CR/027223913967/GOOGLEPAY/UTIB/goog- 098328162098			5.00	23665.530r
	AT 31212 NAYA ROAD, NATHDWARA				
29.09.20	UPI/DR/027320827124/61343360/sbin/613433 099442162099		2000.00		21665.530r
	AT 31212 NAYA ROAD, NATHDWARA				

30.09.20	UPI/CR/027402906830/GOOGLEPAY/UTIB/goog- 098974162091 AT 31212 NAYA ROAD, NATHDWARA	9.00	13874.53Cr
30.09.20	OTM PG 880715 ONE97 COMMUNICATIONS L 30/09/2020 880715	3300.00	10574.53Cr
01.10.20	NEFT RBI2752042802865 RBI5000R3EP TREASURY A/C RAJ	45219.00	55793.53Cr
01.10.20	SBTPG 027560055923paytmbankPayTM 01/10/2020 027560055923	6000.00	49793.53Cr
03.10.20	UPI/DR/027715967200/RATHOD C/ORBC/kumpaw 897680162097 AT 31212 NAYA ROAD, NATHDWARA	1000.00	48793.53Cr
03.10.20	UPI/DR/027715979644/RATHOD C/ORBC/kumpaw 099735162097	34000.00	14793.53Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.10.20	AT 31212 NAYA ROAD, NATHDWARA UPI/CR/028045821199/MAN NATH/UTIB/nath.m 098929162095			1500.00	16293.53Cr
06.10.20	AT 31212 NAYA ROAD, NATHDWARA UPI/DR/028015321561/billdesk/ICIC/billde 097607162099		5219.00		11074.53Cr
06.10.20	AT 31212 NAYA ROAD, NATHDWARA UPI/DR/028015323622/billdesk/ICIC/billde 097635162096		592.00		10482.53Cr
07.10.20	AT 31212 NAYA ROAD, NATHDWARA UPI/DR/028122873749/PRBHU LAL/PUNB/prabh 097773162097		2000.00		8482.53Cr
	AT 31212 NAYA ROAD, NATHDWARA				

07.10.20	UPI/CR/028122382013/RATHOD C/ORBC/kumpaw 099015162096 AT 31212 NAYA ROAD, NATHDWARA	10000.00	18482.53Cr
12.10.20	101132139836 IOC Ref No5763586719 SBIN00 899759105218 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI	21.48	18504.01Cr
12.10.20	004047679046276697 MoneyTRF TXN @KO 1A77 633424285090 OF ZERO MASS PRIVATE LIM AT 10521 DAU, RURAL BANKING, GIT, MUMBAI	10000.00	28504.01Cr
12.10.20	ACHGT UUCX00002060007859 UUCX5	11300.00	17204.01Cr
16.10.20	101537796526 IOC Ref No5773234788 SBIN00 199992105212 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI	21.48	17225.49Cr
20.10.20	SBIPG 280001098253Paytm 20/10/2020 280001098253	600.00	16625.49Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.10.20	UPI/DR/029414218394/DEVENDRA/ICIC/chaplo 097678162096 AT 31212 NAYA ROAD, NATHDWARA		1.00		16624.49Cr
20.10.20	UPI/DR/029414261214/DEVENDRA/ICIC/chaplo 099418162099 AT 31212 NAYA ROAD, NATHDWARA		4419.00		12205.49Cr
20.10.20	UPI/CR/029414672087/GOOGLEPAY/UTIB/goog- 098011182095 AT 31212 NAYA ROAD, NATHDWARA			5.00	12210.49Cr
21.10.20	UPI/DR/029510781406/billdesk/ICIC/billde 097733162094 AT 31212 NAYA ROAD, NATHDWARA		199.00		12011.49Cr
21.10.20	NEFT PF-12762969656577			1300.00	10711.49Cr

	RBISOGORJEP TREASURY A/C RAJ		
29.10.20	UPI/DR/030314894380/PRBHU LAL/PUNB/prabh 099623162095 AT 31212 NAYA ROAD, NATHDWARA	10000.00	3511.49Cr
29.10.20	UPI/CR/0305514085897/GOOGLEPAY/UTIB/goog- 098498162091 AT 31212 NAYA ROAD, NATHDWARA		5.00 3516.49Cr
02.11.20	NEFT RBIS072001058720 RBISOGORJEP TREASURY A/C RAJ		45279.00 46795.49Cr
07.11.20	UPI/DR/031212009779/KAILASH /BARB/klohar 098045162097 AT 31212 NAYA ROAD, NATHDWARA	35000.00	15795.49Cr
11.11.20	ACHDr UUCX00002000007859 UUCX5	11300.00	2495.49Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.11.20	INB MBS to prahladsa 051112557126 OF Mr. VIKRAM SINGH SHAK AT 99922 INTERNET BANKING			603.00	3098.49 Cr
19.11.20	UPI/DR/032407018657/billdesk/ICIC/billde 097798162098 AT 31212 NAYA ROAD, NATHDWARA		555.00		2543.49 Cr
19.11.20	111880189079 IOC Ref No5851755714 SBIN00 199981105215 AT 10521 DAU, KURAL BANKING, GIT, MUMBAI			21.48	2564.97 Cr
Incl Bal: 0.00 Cr Bal: 2564.97 Cr; *MOD BAL: 0.00					