

No. 1800112211, 18004251800

Mumbai-400021.
Fax: 022-22742433
E-mail: gm.customer@sbil.co.in

CCU 305501001-103235 305002036

Uncl Bal: 0.00 |Clr Bal:

241053.05 Cr; |MOD BAL: 229.75 0.00

11.03.22	SBIPG 207070079512ZOMATOPRIVATELIRazorPa			
	11/03/2022 207070079512			
13.03.22	SBIPGS003827828578Reliance Retail Ltd	2406.00		240623.30 Cr
	13/03/2022 003827828578			
13.03.22	OTHPOS207221838343RELIANCE FOOTPRINT	1309.00		238417.30 Cr
	13/03/2022 207221838343			
14.03.22	CASH WITHDRAWAL SELF			237108.30 Cr
	AT 31487 AJMER SHASTRI NAGAR	50000.00		187108.30 Cr
15.03.22	CASH WITHDRAWAL SELF			137108.30 Cr
	AT 31487 AJMER SHASTRI NAGAR	50000.00		
15.03.22	OTHPOS207414960356Reliance BP Mobility L	1200.00		135908.30 Cr
	15/03/2022 207414960356			
16.03.22	OTHPG 207511592074PHONEPE RECHARGE	299.00		135609.30 Cr
	16/03/2022 207511592074			
16.03.22	OTHPG 207522136886MDSUNIVERSIT	300.00		135309.30 Cr
	16/03/2022 207522136886			
20.03.22	OTHPOS207914171101VARENYAM LIFESTYLE	2999.00		132310.30 Cr
	20/03/2022 207914171101			
22.03.22	OTHPOS208114118044BHARAT PETROLEUM CORPO	1191.00		131119.30 Cr
	22/03/2022 208114118044			
24.03.22	ATM CASH 20831 ADARSH NAGAR, AJMER AJ	7000.00		124119.30 Cr
25.03.22	INTEREST CREDIT		403.00	124522.30 Cr
27.03.22	SBIPGS003853948803MONIKA READYMADE CENTR	1850.00		122672.30 Cr
	27/03/2022 003853948803			
27.03.22	ATM CASH 6383 SBI ADARSH NAGAR AJMERAJM	20000.00		102672.30 Cr
	Uncl Bal: 0.00 Clr Bal:	102672.30 Cr; MOD BAL:	0.00	

1800112211, 18004253800

SBI Toll-Free, 24-Hour Call Centre
No. 1800112211, 18004253800

Mumbai-400021,
Fax: 022-22742431
E-mail: gm.customer@sbi.co.in

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MTL/07/15

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28.03.22	ATM CASH 20872 ADARSH NAGAR, AJMER	AJ			
30.03.22	SBI PG 208950026962 JEEMAINDCARD		7000.00		
	30/03/2022 208950026962		325.00		95672.30 Cr
30.03.22	CASH WITHDRAWAL SELF				95347.30 Cr
	AT 31487 AJMER SHASTRI NAGAR		40000.00		
31.03.22	SBI POS 003861873159 MONIKA READYMADE CENTR				55347.30 Cr
	31/03/2022 003861873159		2180.00		
01.04.22	ATM CASH 20911 SHALIMAR	AJ			53167.30 Cr
01.04.22	ATM CASH 20911 SHALIMAR	AJ	9000.00		
02.04.22	UPI/CR/209212898122/SHER SIN/BARB/shersi		6000.00		44167.30 Cr
	099190162092			10000.00	38167.30 Cr
	AT 31487 AJMER SHASTRI NAGAR				48167.30 Cr
06.04.22	DTMUG 209613081794 HARTI AIRTEL LIMITED		589.00		
					47578.30 Cr

06/04/2022 209613081794
Uncl Bal: 0.00 | Clr Bal: 47578.30 Cr; +MOD BAL: 0.00

13.04.22	ATM CASH 833 SBI ADARSH NAGAR AJMERAJM		9000.00		35401.30 Cr
13.04.22	ATM CASH 834 SBI ADARSH NAGAR AJMERAJM		9000.00		26401.30 Cr
Uncl Bal:	0.00	Clr Bal:	26401.30 Cr; +MOD BAL:	0.00	

DATE	PARTICULARS	CHEQUE NO.		
06.04.22	OTHPG 2096130817948HARTI AIRTEL LIMITED 06/04/2022 209613081794		589.00	47578.30Cr
10.04.22	ATM CASH 6479 BLA MANGALAM HOUSE AJM		3000.00	44578.30Cr
12.04.22	BY CLEARING PNB 302024013-407854 305002036	407854	7000.00	51578.30Cr
12.04.22	05PI contact Drawer/Drawee Bank and pres		7000.00	44578.30Cr
12.04.22	FID LOANS	407854	177.00	44401.30Cr
13.04.22	ATM CASH 833 SBI ADARSH NAGAR AJMERAJM		9000.00	35401.30Cr
13.04.22	ATM CASH 834 SBI ADARSH NAGAR AJMERAJM		9000.00	26401.30Cr
Uncl Bal: 0.00 Clr Bal: 26401.30 Cr;+MOD BAL: 0.00				
14.04.22	OTHPG 210411038650ZOMATO 14/04/2022 210411038650		283.80	26117.50 Cr
15.04.22	BY CLEARING	000407854	7000.00	53117.50 Cr

PNB 302024013-407854 305002036
 Uncl Bal: 0.00 | Clr Bal: 33117.50 Cr;+MOD BAL: 0.00

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एसबीआई टोल फ्री, 24 घंटे कॉल सेंटर
नं 1800112211, 18004253800

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No. 1800112211, 18004253800

Fax: 022-22742431
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19.04.22 ATM CASH 21091 SHALIMAR	AJ			
19.04.22 ATM CASH 21091 SHALIMAR	AJ	9000.00		24117.50 Cr
19.04.22 ATM CASH 21091 SHALIMAR	AJ	9000.00		15117.50 Cr
22.04.22 OTHPG 211214383950PAYTM		9.44		15108.06 Cr
22/04/2022 211214383950		315.00		14793.06 Cr
30.04.22 UPI/CR/212016216164/SHER SIN/BARB/shersi				
099231162099			6600.00	21393.06 Cr
AT 31487 AJMER SHASTRI NAGAR				
07.05.22 UPI/CR/212743072450/SHER SIN/BARB/shersi				
693621162095			3400.00	24793.06 Cr
AT 31487 AJMER SHASTRI NAGAR				
Uncl Bal:	0.00	Clr Bal:	24793.06 Cr; +MOD BAL:	0.00

12/05/2022 213213086485			
15.05.22 SBIPG 430006166594airtel66/pl	589.00		23905.06 Cr
15/05/2022 430006166594			
20.05.22 OTHPOS214021913199MAHATMA GANDHI HOSPITA	5000.00		18905.06 Cr
20/05/2022 214021913199			
25.05.22 OTHPOS214519277235BPCL YADAV MOTORS	200.00		18705.06 Cr
25/05/2022 214519277235			
25.05.22 SBIPG WT1169935116FMITRA	1670.00		17035.06 Cr
25/05/2022 WT1169935116			
25.05.22 ATM CASH 21451 KESARGANJ, AJMER OFFSITAJ	500.00		16535.06 Cr
01.06.22 UPI/CR/215205990829/PINKI C/SBIN/shersi		3600.00	20135.06 Cr
098953162095			
AT 31487 AJMER SHASTRI NAGAR			

01.06.22 UPI/CR/215203409541/SHER SIN/BARB/shersi		3000.00	23135.06 Cr
693266162077			
AT 31487 AJMER SHASTRI NAGAR			
Uncl Bal: 0.00 Clr Bal: 23135.06 Cr; +MOD BAL: 0.00			
07.06.22 UPI/CR/215837434559/SHER SIN/BARB/shersi		3400.00	26535.06 Cr
693100162096			
AT 31487 AJMER SHASTRI NAGAR			
09.06.22 OTHPOS216005782645BHARAT PETROLEUM CORP	1500.00		25035.06 Cr
09/06/2022 216005782645			
16.06.22 OTHPG 216713094563BHARTI AIRTEL LIMITED	589.00		24446.06 Cr
16/06/2022 216713094563			
25.06.22 INTEREST CREDIT		201.00	24647.06 Cr
26.06.22 OTHPOS217721617723Dua Indian Oil	200.00		24447.06 Cr
26/06/2022 217721617723			
26.06.22 OTHPOS217722668476FRESH CHOP FOODS	470.00		23977.06 Cr

PF

Brought Forward

32916.24 C Cr

AT 31487 AJMER SHASTRI NAGAR

Uncl Bal: 0.00 |Clr Bal:

32916.24 Cr; |MOD BAL:

0.00

09.07.22	ATM CASH 21902 MGUNIVERSITY-1	JA	5000.00		27916.24 Cr
09.07.22	ATM CASH 21902 MGUNIVERSITY-1	JA	5000.00		22916.24 Cr
09.07.22	ATM CASH 21902 MGUNIVERSITY-1	JA	5000.00		17916.24 Cr
09.07.22	ATM CASH 21902 MGUNIVERSITY-1	JA	5000.00		12916.24 Cr
11.07.22	OTHPOS219213027643HOSPITAL AND HDSPITA		4000.00		8916.24 Cr
	11/07/2022 219213027643				
15.07.22	CDM0040109001 SHASTRI NAGAR BRANAJMER			40500.00	49416.24 Cr
15.07.22	CDM0040107001 SHASTRI NAGAR BRANAJMER			6500.00	55916.24 Cr
18.07.22	SB1PG 219900050224BHARTIAIRTELPayTM		589.00		55327.24 Cr
	18/07/2022 219900050224				
			2000.00		53327.24 Cr

19.07.22	OTHPG 220015039870ZOHATO		245.00		53082.24 Cr
	19/07/2022 220015039870				
19.07.22	OTHPOS220016322261SANTOKBA DURLABHJI MEM		35910.00		17172.24 Cr
	19/07/2022 220016322261				
	Uncl Bal: 0.00 Clr Bal:		17172.24 Cr; MOD BAL:	0.00	

30.07.22	MCC ISSUE			
31.07.22	OTHPG 221221082181ZOMATO	53.10		
	31/07/2022 221221082181	420.85		22566.14 Cr
02.08.22	OTHPOS221410906325MAHATMA GANDHI HOSPITA			22145.29 Cr
	02/08/2022 221410906325	848.00		21297.29 Cr
02.08.22	OTHPG 221412578903ICICIFASTAG			
	02/08/2022 221412578903	315.00		20982.29 Cr
03.08.22	UPI/CR/221558901668/SHER SIN/BARB/shersi			
	098397162096		3400.00	24382.29 Cr
	AT 31487 AJMER SHASTRI NAGAR			
	End Bal:	0.00	(Clr Bal):	24382.29 Cr; +MOD BAL:
				0.00

28.07.22	OTHPOS220912923636MAHATMA GANDHI HOSPITA	856.00		16316.24 Cr
	28/07/2022 220912923636			
28.07.22	OTHPOS220916441959CANTEEN HONEYDEW	120.00		16196.24 Cr
	28/07/2022 220916441959			
29.07.22	BY CLEARING			
	000296278		30000.00	46196.24 Cr
29.07.22	UBI 305026003-296278 305002036			
	30 Instrument post datedffersank and pres	30000.00		16196.24 Cr
29.07.22	FID LOANS			
	000296278	177.00		16019.24 Cr
30.07.22	UPI/CR/221192387542/PINKI C/SBIN/shersi			
	098689162095		6600.00	22619.24 Cr

Brought Forward

AT 31487 AJMER SHASTRI NAGAR

Uncl Bal: 0.00 |Clr Bal: 22619.24 Cr;|+MOD BAL: 0.00

04.08.22	OTHPOS221609908821MAHATMA GANDHI HOSPITA	897.00	23485.29 Cr
	04/08/2022 221609908821		
05.08.22	BY CLEARING	000296278	30000.00
	UBI 305026003-296278 305002036		53485.29 Cr
06.08.22	OTHPOS221810232497FOODIES HALT	230.00	53255.29 Cr
	06/08/2022 221810232497		
Uncl Bal:	0.00	Clr Bal: 53255.29 Cr; +MOD BAL:	0.00