



Account Name : Mr. YOGESH CHAND JHALANI, Mrs. POONAM JHALANI YOGESH JH
Address : 92, PADMAWATI COLONY-A
KINGS ROAD
NIRMAN NAGAR-302019
Jaipur
Date : 19 Aug 2022
Account Number : 00000051088963867
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : JAIPUR SECRETARIAT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 12,66,567.00
CIF No. : 78188964904
IFS Code : SBIN0031031
(Indian Financial System)
MICR Code : 302002103
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 21 Feb 2022 : 155.30

Account Statement from 21 Feb 2022 to 19 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2022	25 Feb 2022	BULK POSTING-ACHCr NACH00000000059134 SONABLWPRECISI-			39.27	194.57
28 Feb 2022	28 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 40760202888		1,002.00	1,196.57
28 Feb 2022	28 Feb 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		686.57
28 Feb 2022	28 Feb 2022	BULK POSTING-ACHCr ICIC04948000013097 SJVN LTD-			115.00	801.57
1 Mar 2022	1 Mar 2022	BY TRANSFER- NEFT*RBIS0GORJEP*RBI060 2228675658*TREASURY OFFICE-	TRANSFER FROM 3199422044305		94,908.00	95,709.57
3 Mar 2022	3 Mar 2022	BY TRANSFER- NEFT*CITI0100000*CITIN2223 4981181*FSL INTERIM DIVI-	TRANSFER FROM 3199959044304		262.50	95,972.07
3 Mar 2022	3 Mar 2022	DEBIT SWEEP--	SWEEP TO 40825243802	70,000.00		25,972.07
4 Mar 2022	4 Mar 2022	BULK POSTING-ACHCr NACH00000000006531 INDIAN RAILWAY-			400.00	26,372.07
4 Mar 2022	4 Mar 2022	BULK POSTING-ACHCr SBIN01680000014926 NHPC LIMITED-			131.00	26,503.07
4 Mar 2022	4 Mar 2022	BULK POSTING-ACHCr NACH00000000001301 Mahanagar Gas-			237.50	26,740.57
7 Mar 2022	7 Mar 2022	BULK POSTING-ACHCr SBIN00720000010067 HINDUSTANAERON-			312.00	27,052.57
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206643782618/Add Mone/PYTM/add- money@/Oid17-	TRANSFER TO 5097532162092	7,000.00		20,052.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206901732974/DR GOYAL/ICIC/GOYALSPATH/NA-	TRANSFER TO 4692548162094	350.00		19,702.57
11 Mar 2022	11 Mar 2022	BULK POSTING-ACHCr YESB00197000006222 MOIL LIMITED-			60.00	19,762.57
11 Mar 2022	11 Mar 2022	BULK POSTING-ACHCr INDB00037000007953 POWER FINANCE-			1,200.00	20,962.57
11 Mar 2022	11 Mar 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI071 2259993855*TREASURY OFFICE-	TRANSFER FROM 3199959044304		2,250.00	23,212.57
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 279 SBI TILAK MARG JAIPUR-		9,500.00		13,712.57
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 280 SBI TILAK MARG JAIPUR-		9,500.00		4,212.57
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207107796518/SHANOR /PYTM/8619761540/NA-	TRANSFER TO 4694355162098	400.00		3,812.57
12 Mar 2022	12 Mar 2022	TO TRANSFER-INB JEE MAIN 2022-	220310302853014 01IGANEHIUI9 TRANSFER	650.00		3,162.57
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB Commission of IGANEHIUI9--	IGANEHIUI9ICY2 350896 TRANSFER TO 459	5.90		3,156.67
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB Bharti Airtel-	14846143115IGANEJWMC5 TRANSFER TO 45	943.00		2,213.67
15 Mar 2022	15 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 40825243802		1,001.00	3,214.67
15 Mar 2022	15 Mar 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		3,000.00		214.67
15 Mar 2022	15 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 40825243802		15,012.00	15,226.67
15 Mar 2022	15 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35630119704	14,348.00		878.67
15 Mar 2022	15 Mar 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		255.00		623.67
21 Mar 2022	21 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 39227498476		2,000.00	2,623.67
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208057002619/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097505162094	2,000.00		623.67
23 Mar 2022	23 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 39227498476		9,000.00	9,623.67
23 Mar 2022	23 Mar 2022	ATM WDL-ATM CASH 8789 SBI TILAK MARG JAIPUR-		9,500.00		123.67
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			160.00	283.67
28 Mar 2022	28 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 39227498476		1,001.00	1,284.67
28 Mar 2022	28 Mar 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		774.67
31 Mar 2022	31 Mar 2022	TRANSFER CREDIT-SWEEP FROM 00000032623053345-	SWEEP FROM 39227498476		6,005.00	6,779.67
31 Mar 2022	31 Mar 2022	TO TRANSFER-INB Rajasthan Egras-	607406811KOBPP CHN5 TRANSFER TO 32623	6,267.00		512.67
1 Apr 2022	1 Apr 2022	TO TRANSFER-UPI/DR/209102178507/SHANOR /PYTM/8619761540/NA-	TRANSFER TO 4694191162092	180.00		332.67
1 Apr 2022	1 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 39227498476		10,009.00	10,341.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	ATM WDL-ATM CASH 58 SBI TILAK MARG JAIPUR-		9,500.00		841.67
2 Apr 2022	2 Apr 2022	BY TRANSFER-NEFT*RBI50GORJEP*RBI092 2293750108*TREASURY OFFICE-	TRANSFER FROM 3199683044306		94,908.00	95,749.67
3 Apr 2022	3 Apr 2022	BY TRANSFER-INB IMPS209310806839/98183123 99/XX2064/-	MAC00096231109 7 MAC00096231109 7		2,600.00	98,349.67
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209441949139/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097503162096	3,000.00		95,349.67
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/209506909867/SHANOR /PYTM/8619761540/NA-	TRANSFER TO 5099451162098	200.00		95,149.67
5 Apr 2022	5 Apr 2022	ATM WDL-ATM CASH 942 SBI TILAK MARG JAIPUR-		9,500.00		85,649.67
5 Apr 2022	5 Apr 2022	ATM WDL-ATM CASH 943 SBI TILAK MARG JAIPUR-		9,500.00		76,149.67
7 Apr 2022	7 Apr 2022	DEBIT SWEEP--	SWEEP TO 40905421195	51,000.00		25,149.67
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210001709485/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5098097162096	1,000.00		24,149.67
11 Apr 2022	11 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40125964262		40,987.00	65,136.67
11 Apr 2022	11 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40905421195		20,000.00	85,136.67
11 Apr 2022	11 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 506786	506786	85,000.00		136.67
11 Apr 2022	11 Apr 2022	TRANSFER CREDIT-SWEEP FROM 00003199578162091-	SWEEP FROM 40905421195		1,000.00	1,136.67
11 Apr 2022	11 Apr 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1073215719 IGANJAAMTRANSFER TO 3199578162091	427.00		709.67
13 Apr 2022	13 Apr 2022	BULK POSTING-C22819648601 40871655822SBI CARDS AND PAYMENT-			47.50	757.17
13 Apr 2022	13 Apr 2022	TRANSFER CREDIT-SWEEP FROM 00004694616162094-	SWEEP FROM 40905421195		1,000.00	1,757.17
13 Apr 2022	13 Apr 2022	TO TRANSFER-INB Bharti Airtel Limited Par-	202204133055654 94580IGANJLGJT RANSFER TO 4694616162	942.64		814.53
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210406417173/SHANOR /PYTM/8619761540/NA-	TRANSFER TO 4694099162097	420.00		394.53
15 Apr 2022	15 Apr 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		255.00		139.53
15 Apr 2022	15 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40905421195		3,002.00	3,141.53
15 Apr 2022	15 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		3,000.00		141.53
15 Apr 2022	15 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40905421195		15,008.00	15,149.53
15 Apr 2022	15 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35630119704	14,348.00		801.53
16 Apr 2022	16 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40905421195		11,007.00	11,808.53
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210600567179/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4898751162090	4,000.00		7,808.53

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20 Apr 2022	20 Apr 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1112211995788*TERASURY OFFICE-	TRANSFER FROM 3199959044304		11,01,162.00	11,08,970.53
20 Apr 2022	20 Apr 2022	BULK POSTING-ACHCr ICIC04896000010475 Edelweiss Fin-			6.25	11,08,976.78
21 Apr 2022	21 Apr 2022	DEBIT SWEEP--	SWEEP TO 40933367926	10,83,000.00		25,976.78
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211509399226/SHANO OR /PYTM/8619761540/NA-	TRANSFER TO 5097576162091	220.00		25,756.78
28 Apr 2022	28 Apr 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		25,246.78
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212015894045/SHANO OR /PYTM/8619761540/NA-	TRANSFER TO 5099742162098	80.00		25,166.78
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212128998750/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692688162094	2,000.00		23,166.78
2 May 2022	2 May 2022	BULK POSTING-ACHCr HDFC01061000010309 IDFC LIMITED-			50.00	23,216.78
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1232236305422*TREASURY OFFICE-	TRANSFER FROM 3199411044308		500.00	23,716.78
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1232236304438*TREASURY OFFICE-	TRANSFER FROM 3199683044306		1,413.00	25,129.78
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1222234220793*TREASURY OFFICE-	TRANSFER FROM 3199682044307		98,034.00	1,23,163.78
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212316397959/Vodafo ne/PYTM/vilposraj@/NA-	TRANSFER TO 4692495162092	589.46		1,22,574.32
4 May 2022	4 May 2022	TO TRANSFER-INB personnel use-	IT00LMHRS1 TRANSFER TO 51052186029	1,00,000.00		22,574.32
4 May 2022	4 May 2022	TRANSFER CREDIT--	SWEEP FROM 40933367926		1,994.00	24,568.32
4 May 2022	4 May 2022	ATM WDL-ATM CASH 5943 SBI TILAK MARG JAIPUR-		9,500.00		15,068.32
4 May 2022	4 May 2022	TRANSFER CREDIT--	SWEEP FROM 40933367926		10,006.00	25,074.32
4 May 2022	4 May 2022	ATM WDL-ATM CASH 5944 SBI TILAK MARG JAIPUR-		9,500.00		15,574.32
4 May 2022	4 May 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1252239481849*TREASURY OFFICE-	TRANSFER FROM 3199414044305		500.00	16,074.32
4 May 2022	4 May 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1252239481765*TREASURY OFFICE-	TRANSFER FROM 3199968044304		2,250.00	18,324.32
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212503661967/SHANO OR /PYTM/8619761540/NA-	TRANSFER TO 5097843162098	200.00		18,124.32
9 May 2022	9 May 2022	TRANSFER CREDIT-SWEEP FROM 000000000000000000-	SWEEP FROM 40933367926		91,076.00	1,09,200.32
9 May 2022	9 May 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1302245900921*TREASURY OFFICE-	TRANSFER FROM 3199420044306		57,077.00	1,66,277.32
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213004364772/SHANO OR /PYTM/8619761540/NA-	TRANSFER TO 4693864162097	540.00		1,65,737.32

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10 May 2022	10 May 2022	TO TRANSFER-INB National Pension Scheme BILL_NATPES Payments-	WSBI1136153505 IGANNWUCC6 TRANSFER TO	50,000.00		1,15,737.32
13 May 2022	13 May 2022	TO TRANSFER-TRFD TO LIFE INSURANCE CORPN ALLOTMENT-	TRANSFER TO 40942993907	44,296.00		71,441.32
14 May 2022	14 May 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1146118324 IGANORDCS6 TRANSFER TO	5,693.00		65,748.32
15 May 2022	15 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35630119704	14,348.00		51,400.32
16 May 2022	16 May 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		255.00		51,145.32
16 May 2022	16 May 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		3,000.00		48,145.32
19 May 2022	19 May 2022	ATM WDL-ATM CASH 8117 SBI TILAK MARG JAIPUR-		9,500.00		38,645.32
19 May 2022	19 May 2022	ATM WDL-ATM CASH 8118 SBI TILAK MARG JAIPUR-		9,500.00		29,145.32
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214055281953/DEVKI NA/PYTM/paytm-4545/Oid20-	TRANSFER TO 5097886162098	3,000.00		26,145.32
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214214409290/Khande lw/UTIB/gpay-11205/NA-	TRANSFER TO 5098091162092	6,448.00		19,697.32
24 May 2022	24 May 2022	TRANSFER CREDIT--	SWEEP FROM 40933367926		1,001.00	20,698.32
24 May 2022	24 May 2022	ATM WDL-ATM CASH 5238 +BLA ATM JAIPUR-		20,000.00		698.32
30 May 2022	30 May 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		188.32
31 May 2022	31 May 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40933367926		68,127.00	68,315.32
31 May 2022	31 May 2022	CASH CHEQUE-MASOOD AHMAD 9950030011-506787	506787	68,000.00		315.32
1 Jun 2022	1 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40933367926		1,001.00	1,316.32
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215299421243/Paytm Cy/PYTM/onpaytmgas/Oid18-	TRANSFER TO 5097723162096	614.38		701.94
1 Jun 2022	1 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40933367926		3,005.00	3,706.94
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215203835297/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097735162092	3,500.00		206.94
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI152 2274098226*TREASURY OFFICE-	TRANSFER FROM 3199422044305		98,034.00	98,240.94
2 Jun 2022	2 Jun 2022	DEBIT SWEEP--	SWEEP TO 41024548068	73,000.00		25,240.94
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB DOITC-	76389744IGANSE URB2 TRANSFER TO 61201	645.00		24,595.94
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB DOITC-	76390129IGANSE WKV0 TRANSFER TO 61201	367.00		24,228.94
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215868118062/SHANOR /PYTM/8619761540/NA-	TRANSFER TO 4693928162097	180.00		24,048.94
9 Jun 2022	9 Jun 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI161 2292548899*TREASURY OFFICE-	TRANSFER FROM 3199972044308		2,250.00	26,298.94
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216103907430/NIKHIL S/PYTM/paytm-5390/Oid20-	TRANSFER TO 4692602162094	2,650.00		23,648.94

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10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216105758973/VIPUL KU/PYTM/9660847572/NA-	TRANSFER TO 4694248162090	1,050.00		22,598.94
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216201285441/SHANOR /PYTM/8619761540/NA-	TRANSFER TO 4694306162096	320.00		22,278.94
12 Jun 2022	12 Jun 2022	TO TRANSFER-INB Bharti Airtel-	153302664251GANTELIL7 TRANSFER TO 45	942.82		21,336.12
13 Jun 2022	13 Jun 2022	ATM WDL-ATM CASH 1658 SBI TILAK MARG JAIPUR-		9,500.00		11,836.12
13 Jun 2022	13 Jun 2022	ATM WDL-ATM CASH 1659 SBI TILAK MARG JAIPUR-		9,500.00		2,336.12
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216550185575/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097594162099	2,000.00		336.12
15 Jun 2022	15 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 41024548068		15,011.00	15,347.12
15 Jun 2022	15 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35630119704	14,348.00		999.12
15 Jun 2022	15 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 41024548068		3,002.00	4,001.12
15 Jun 2022	15 Jun 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		3,000.00		1,001.12
15 Jun 2022	15 Jun 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		255.00		746.12
15 Jun 2022	15 Jun 2022	BULK POSTING-ACHCr IBKL00251000010276 JSW ENERGY LIM-			100.00	846.12
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216802979215/SHANOR /PYTM/8619761540/NA-	TRANSFER TO 4695708162092	120.00		726.12
20 Jun 2022	20 Jun 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI172 2204477881*TREASURY OFFICE-	TRANSFER FROM 3199412044307		12,351.00	13,077.12
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217145868118/Add Mone/PYTM/add-money@/Subsc-	TRANSFER TO 4692445162091	1,000.00		12,077.12
21 Jun 2022	21 Jun 2022	BULK POSTING-ACHCr NACH00000000024239 Quess Corp Lim-			40.00	12,117.12
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217501332422/SHANOR /PYTM/8619761540/NA-	TRANSFER TO 4694220162091	260.00		11,857.12
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217501407394/satya pr/PYTM/paytm-5752/Oid20-	TRANSFER TO 5097924162098	1,071.00		10,786.12
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217544875582/ELECTROZ/AUBL/merchant62/NA-	TRANSFER TO 5097910162093	190.00		10,596.12
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			275.00	10,871.12
27 Jun 2022	27 Jun 2022	TRANSFER CREDIT-SWEEP FROM 00004597851162091-	SWEEP FROM 41024548068		15,022.00	25,893.12
27 Jun 2022	27 Jun 2022	TO TRANSFER-INB IMPS/P2A/217813799563/XXX XXXX886HDFC-	IMPS0020568586 0MOAGJDGYTRANSFER TO 4597851162091	25,000.00		893.12
28 Jun 2022	28 Jun 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		383.12
28 Jun 2022	28 Jun 2022	TRANSFER CREDIT-SWEEP FROM 00000051052186029-	SWEEP FROM 41024548068		40,061.00	40,444.12
28 Jun 2022	28 Jun 2022	TRANSFER CREDIT-SWEEP FROM 00000051052186029-	SWEEP FROM 40933367926		60,291.00	1,00,735.12

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28 Jun 2022	28 Jun 2022	TO TRANSFER-INB personnel use-	IT00MHYJZ0 TRANSFER TO 51052186029	1,00,000.00		735.12
28 Jun 2022	28 Jun 2022	TRANSFER CREDIT-SWEEP FROM 00004597860162090-	SWEEP FROM 40933367926		25,121.00	25,856.12
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB IMPS/P2A/217917895831/XXX XXXX886HDFC-	IMPS0020578215 2MOAGJGSQTRA NSFER TO 4597860162090	25,000.00		856.12
29 Jun 2022	29 Jun 2022	TRANSFER CREDIT-SWEEP FROM 00004597863162098-	SWEEP FROM 40933367926		25,123.00	25,979.12
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB IMPS/P2A/218014762108/XXX XXXX886HDFC-	IMPS0020584093 4MOAGJVPTRA NSFER TO 4597863162098	25,000.00		979.12
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT-SWEEP FROM 00004597870162098-	SWEEP FROM 40933367926		25,125.00	26,104.12
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB IMPS/P2A/218110639392/XXX XXXX886HDFC-	IMPS0020589976 6MOAGJLADTRA NSFER TO 4597870162098	25,000.00		1,104.12
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI182225362216*TREASURY OFFICE-	TRANSFER FROM 3199682044307		1,33,034.00	1,34,138.12
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218513256247/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097505162094	4,000.00		1,30,138.12
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218575558364/Vodafo ne/PYTM/vilposraj@/NA-	TRANSFER TO 5097505162094	470.64		1,29,667.48
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB Airtel India -	111557754928IG ANWRBJO2 TRANSFER TO 4	942.82		1,28,724.66
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1872239498180*TREASURY OFFICE-	TRANSFER FROM 3199961044301		500.00	1,29,224.66
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1872239498114*TREASURY OFFICE-	TRANSFER FROM 3199965044307		500.00	1,29,724.66
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1872239498647*TREASURY OFFICE-	TRANSFER FROM 3199681044308		2,250.00	1,31,974.66
7 Jul 2022	7 Jul 2022	DEBIT SWEEP--	SWEEP TO 41107943949	1,06,000.00		25,974.66
8 Jul 2022	8 Jul 2022	ATM WDL-ATM CASH 1117 SBI TILAK MARG JAIPUR-		9,500.00		16,474.66
8 Jul 2022	8 Jul 2022	ATM WDL-ATM CASH 1118 SBI TILAK MARG JAIPUR-		9,500.00		6,974.66
8 Jul 2022	8 Jul 2022	BULK POSTING-ACHCr ICIC01859000004364 ICICI PRUDENTI-			12.10	6,986.76
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2696763930*UNIVERSAL TRUSTEESH-	TRANSFER FROM 3199968044304		27.56	7,014.32
14 Jul 2022	14 Jul 2022	BULK POSTING-ACHCr HDFC01119000010416 LTFinanceHoldi-			75.00	7,089.32
15 Jul 2022	15 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41107943949		8,003.00	15,092.32
15 Jul 2022	15 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35630119704	14,348.00		744.32
15 Jul 2022	15 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41107943949		3,001.00	3,745.32
15 Jul 2022	15 Jul 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		3,000.00		745.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2022	15 Jul 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		255.00		490.32
15 Jul 2022	15 Jul 2022	BULK POSTING-ACHCr IDIB00290000026898 INB FIN DIV 20-			13.00	503.32
19 Jul 2022	19 Jul 2022	TRANSFER CREDIT-SWEEP FROM 00003199591162094-	SWEEP FROM 41107943949		3,001.00	3,504.32
19 Jul 2022	19 Jul 2022	TO TRANSFER-INB Jaipur Vidyut Vitran Niga JAIVVNIG Payments-	WSBI1286881606 IGANYWVCTRAN SFER TO 3199591162094	3,457.00		47.32
20 Jul 2022	20 Jul 2022	BULK POSTING-ACHCr NACH00000000059134 SONABLWPRECISI-			39.27	86.59
23 Jul 2022	23 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41107943949		11,010.00	11,096.59
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220423349504/RAM GOPA/PYTM/paytm-7029/Oid20-	TRANSFER TO 4692643162096	10,140.00		956.59
23 Jul 2022	23 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41107943949		1,000.00	1,956.59
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220423513108/RAM GOPA/PYTM/paytm-7029/Oid20-	TRANSFER TO 4696294162091	1,750.00		206.59
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220442884340/CHAND KA/YESB/Q87366172@/NA-	TRANSFER TO 4692634162097	167.00		39.59
27 Jul 2022	27 Jul 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41107943949		50,059.00	50,098.59
27 Jul 2022	27 Jul 2022	CASH CHEQUE-RAJULAL GUPTA 9785374214-256874	256874	50,000.00		98.59
27 Jul 2022	27 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41107943949		1,000.00	1,098.59
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220852571361/SODHANI /YESB/Q710941183/NA-	TRANSFER TO 4695988162091	318.00		780.59
27 Jul 2022	27 Jul 2022	TRANSFER CREDIT-SWEEP FROM 00004599227162098-	SWEEP FROM 41107943949		1,000.00	1,780.59
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB Airtel India -	111583458311IG AOAFUSTRANSFER TO 4599227162098	942.82		837.77
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220874996925/VODAFONE/HSBC/viposvf@hs/NA-	TRANSFER TO 5097729162090	470.82		366.95
28 Jul 2022	28 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41107943949		1,000.00	1,366.95
28 Jul 2022	28 Jul 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		856.95
28 Jul 2022	28 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41107943949		2,002.00	2,858.95
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220994357721/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4696076162090	2,000.00		858.95
29 Jul 2022	29 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41107943949		5,006.00	5,864.95
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221018030460/SUNRISE /HDFC/sunriseopt/NA-	TRANSFER TO 5097883162091	5,660.00		204.95
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI213 2269846976*TREASURY OFFICE-	TRANSFER FROM 3199967044305		1,37,746.00	1,37,950.95
1 Aug 2022	1 Aug 2022	ATM WDL-ATM CASH 9972 JAIPUR TILAK MARG JAIPUR-		9,500.00		1,28,450.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	ATM WDL-ATM CASH 9973 JAIPUR TILAK MARG JAIPUR-		9,500.00		1,18,950.95
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221492046206/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097644162095	4,000.00		1,14,950.95
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB personnel use-	IT00MXAOP1 TRANSFER TO 51052186029	50,000.00		64,950.95
4 Aug 2022	4 Aug 2022	BULK POSTING-ACHCr NACH00000000020028 Mahindra Logis-			68.00	65,018.95
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221640266490/Paytm Wa/PYTM/9828050104/NA-	TRANSFER TO 5097786162092	2,113.00		62,905.95
4 Aug 2022	4 Aug 2022	DEBIT SWEEP--	SWEEP TO 41175544989	37,000.00		25,905.95
8 Aug 2022	8 Aug 2022	ATM WDL-ATM CASH 3849 SBI TILAK MARG JAIPUR-		9,500.00		16,405.95
8 Aug 2022	8 Aug 2022	ATM WDL-ATM CASH 3850 SBI TILAK MARG JAIPUR-		9,500.00		6,905.95
11 Aug 2022	11 Aug 2022	BULK POSTING-ACHCr NACH00000000021007 ADITYA BIRLA S-			117.00	7,022.95
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222690759090/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5098088162097	4,000.00		3,022.95
15 Aug 2022	15 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41175544989		12,008.00	15,030.95
15 Aug 2022	15 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35630119704	14,348.00		682.95
16 Aug 2022	16 Aug 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		255.00		427.95
16 Aug 2022	16 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41175544989		3,001.00	3,428.95
16 Aug 2022	16 Aug 2022	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		3,000.00		428.95
16 Aug 2022	16 Aug 2022	BULK POSTING-ACHCr ICIC02289000004804 DLF LIMITED-			30.00	458.95
17 Aug 2022	17 Aug 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 51089053165		98,628.00	99,086.95
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB personnel use-	IT00NBRNR6 TRANSFER TO 51052186029	60,000.00		39,086.95
18 Aug 2022	18 Aug 2022	ATM WDL-ATM CASH 4769 SBI TILAK MARG JAIPUR-		9,500.00		29,586.95
18 Aug 2022	18 Aug 2022	ATM WDL-ATM CASH 4770 SBI TILAK MARG JAIPUR-		9,500.00		20,086.95
18 Aug 2022	18 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00004597869162092-	SWEEP FROM 41175544989		5,004.00	25,090.95
18 Aug 2022	18 Aug 2022	TO TRANSFER-INB IMPS/P2A/223011924287/XXX XXXX135IOBA-	IMPS0020984352 4MOAGOPCHTR ANSFER TO 4597869162092	25,000.00		90.95

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.

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