



Account Name : Mrs. ANJU MATHUR
Address : F-1, SURENDRA PAL COLONY 23
LAXMAN PATH
NEW SANGANER ROAD-302019
Jaipur
Date : 29 Jun 2023
Account Number : 00000010000997554
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : JAIPUR P W D COMPLEX
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71306160324
IFS Code :SBIN0031820
(Indian Financial System)
MICR Code : 302002146
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 29 Dec 2022 : 4,85,783.83

Account Statement from 29 Dec 2022 to 29 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2022	29 Dec 2022	by debit card-OTHPOS942622 BSR INDIAN OIL JAIPUR CIT-		3,563.56		4,82,220.27
1 Jan 2023	1 Jan 2023	by debit card-OTHPOS593885 PUSHPAK PETROLEUM RAJSAMAND-		3,322.21		4,78,898.06
2 Jan 2023	2 Jan 2023	by debit card-OTHPG 091408 PTM*RELIANCE RETAIL LINOIDA-		1,178.82		4,77,719.24
2 Jan 2023	2 Jan 2023	DEBIT-ACHDr ICIC00261000001992 TPHindu Sanskr-		200.00		4,77,519.24
9 Jan 2023	9 Jan 2023	DEBIT-ACHDr HDFC00070000003309 UNIONMF0801202-		10,000.00		4,67,519.24
9 Jan 2023	9 Jan 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		4,65,519.24
10 Jan 2023	10 Jan 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI010 2339918757*TERASURY OFFICE-	TRANSFER FROM 3199421044306		1,23,965.00	5,89,484.24
11 Jan 2023	11 Jan 2023	BY TRANSFER-INB IMPS301103228129/99999999 99/XX8888/maxLifeIns-	MAA00122065115 4 MAA00122065115 4		1.00	5,89,485.24
12 Jan 2023	12 Jan 2023	by debit card-OTHPOS263603 BSR INDIAN OIL JAIPUR-		1,000.00		5,88,485.24
18 Jan 2023	18 Jan 2023	by debit card-OTHPG 428226 BHARTI AIRTEL LTD GURGAON-		490.00		5,87,995.24
20 Jan 2023	20 Jan 2023	by debit card-OTHPOS632865 BSR INDIAN OIL JAIPUR CIT-		1,000.00		5,86,995.24
21 Jan 2023	21 Jan 2023	DEBIT-ACHDr CITI00002000000037 BD- Edelweiss M-		5,000.00		5,81,995.24

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27 Jan 2023	27 Jan 2023	by debit card-OTHPOS605808 BSR INDIAN OIL JAIPUR CIT-		1,000.00		5,80,995.24
28 Jan 2023	28 Jan 2023	by debit card-OTHPG 910429 SWAMI KESHAVNAND INSTIJAIPUR-		45,800.00		5,35,195.24
29 Jan 2023	29 Jan 2023	by debit card-OTHPOS172023 LIFE STYLE INTERNATIONJAIPUR-		9,128.60		5,26,066.64
31 Jan 2023	31 Jan 2023	by debit card-OTHPOS954098 IG INDIAN OIL JAIPUR CIT-		3,726.83		5,22,339.81
31 Jan 2023	31 Jan 2023	by debit card-OTHPG 372573 RSP*AIRTEL PAYMENTS BABANGALORE-		470.82		5,21,868.99
1 Feb 2023	1 Feb 2023	DEBIT-ACHDr ICIC00261000001992 TPHindu Sanskr-		200.00		5,21,668.99
1 Feb 2023	1 Feb 2023	ATM WDL-ATM CASH 30321 LMG MARUTISHOWROOM JODHPUR-		10,000.00		5,11,668.99
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI032 2374147263*TERASURY OFFICE-	TRANSFER FROM 3199423044304		1,23,965.00	6,35,633.99
4 Feb 2023	4 Feb 2023	by debit card- SBIPOS004376860262CPC FUND STC JODHPUR JODHPUR-		10,409.00		6,25,224.99
5 Feb 2023	5 Feb 2023	by debit card-OTHPOS129255 NAGAR FILLING STATION JODHPUR-		4,225.00		6,20,999.99
7 Feb 2023	7 Feb 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		6,18,999.99
8 Feb 2023	8 Feb 2023	DEBIT-ACHDr HDFC00070000003309 UNIONMF0802202-		10,000.00		6,08,999.99
14 Feb 2023	14 Feb 2023	by debit card-SBIPG YT1735594768NIVABUPA MUMBAI-		10,556.00		5,98,443.99
17 Feb 2023	17 Feb 2023	by debit card-OTHPOS627501 BSR INDIAN OIL JAIPUR CIT-		1,000.00		5,97,443.99
17 Feb 2023	17 Feb 2023	by debit card-OTHPOS738161 BSR Indian Oil JAIPUR-		699.00		5,96,744.99
21 Feb 2023	21 Feb 2023	DEBIT-ACHDr CITI00002000000037 BD- Edelweiss M-		5,000.00		5,91,744.99
22 Feb 2023	22 Feb 2023	by debit card-OTHPG 101120 Airtel Gurgaon-		588.82		5,91,156.17
22 Feb 2023	22 Feb 2023	by debit card-OTHPG 911634 PTM*RELIANCE RETAIL LINOIDA-		824.82		5,90,331.35
1 Mar 2023	1 Mar 2023	DEBIT-ACHDr ICIC00261000001992 TPHindu Sanskr-		200.00		5,90,131.35
2 Mar 2023	2 Mar 2023	by debit card-OTHPOS924681 BSR INDIAN OIL JAIPUR CIT-		2,000.00		5,88,131.35
8 Mar 2023	8 Mar 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		5,86,131.35
8 Mar 2023	8 Mar 2023	DEBIT-ACHDr HDFC00070000003309 UNIONMF0803202-		10,000.00		5,76,131.35
15 Mar 2023	15 Mar 2023	by debit card-OTHPG 225870 JIO Infocom MUMBAI-		719.00		5,75,412.35
15 Mar 2023	15 Mar 2023	by debit card-OTHPOS032350 BSR INDIAN OIL JAIPUR CIT-		1,000.00		5,74,412.35

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20 Mar 2023	20 Mar 2023	by debit card-OTHPOS971700 BSR INDIAN OIL JAIPUR CIT-		1,000.00		5,73,412.35
21 Mar 2023	21 Mar 2023	DEBIT-ACHDr CITI00002000000037 BD-Edelweiss M-		5,000.00		5,68,412.35
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308312658626/AVADH ESH/BARB/9314503979/NA-	TRANSFER TO 4694267162098	50.00		5,68,362.35
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308312771605/PRAKASH /PYTM/7023120202/NA-	TRANSFER TO 5097940162097	100.00		5,68,262.35
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308313121326/Nishita /SBIN/9521268829/NA-	TRANSFER TO 4694294162095	1.00		5,68,261.35
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308313208075/AVADH ESH/BARB/9314503979/NA-	TRANSFER TO 5099690162094	2,000.00		5,66,261.35
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308313245548/AVADH ESH/BARB/9314503979/NA-	TRANSFER TO 5099628162090	2,500.00		5,63,761.35
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308311266855/NISHITA /CNRB/9521268829/NO RE-	TRANSFER TO 4897679162091	1.00		5,63,760.35
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			3,790.00	5,67,550.35
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*RBIS0GORJEP*RBI088 2377327748*TERASURY OFFICE-	TRANSFER FROM 4697240044301		73,965.00	6,41,515.35
29 Mar 2023	29 Mar 2023	by debit card-OTHPOS327842 BSR INDIAN OIL JAIPUR CIT-		2,000.00		6,39,515.35
2 Apr 2023	2 Apr 2023	by debit card-OTHPOS099560 UNIQUE FANCY SAREES JAIPUR-		5,240.00		6,34,275.35
2 Apr 2023	2 Apr 2023	by debit card-OTHPOS021509 INDARLOK JAIPUR-		4,950.00		6,29,325.35
3 Apr 2023	3 Apr 2023	DEBIT-ACHDr ICIC00261000001992 TPHindu Sanskr-		200.00		6,29,125.35
4 Apr 2023	4 Apr 2023	by debit card-OTHPOS000114 The Brands India Jaipur-		2,097.00		6,27,028.35
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*RBIS0GORJEP*RBI096 2394266794*TERASURY OFFICE-	TRANSFER FROM 4697207044302		73,965.00	7,00,993.35
7 Apr 2023	7 Apr 2023	by debit card-OTHPOS786375 IG INDIAN OIL JAIPUR CIT-		4,476.82		6,96,516.53
8 Apr 2023	8 Apr 2023	by debit card-OTHPG 763575 Airtel Gurgaon-		470.82		6,96,045.71
8 Apr 2023	8 Apr 2023	by debit card-OTHPOS943277 Zaara Fashion JODHPUR-		3,770.00		6,92,275.71
8 Apr 2023	8 Apr 2023	by debit card-OTHPOS700719 RIYASAT JODHPUR-		2,795.00		6,89,480.71
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		6,87,480.71
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr HDFC00070000003309 UNIONMF0804202-		10,000.00		6,77,480.71
16 Apr 2023	16 Apr 2023	by debit card-OTHPOS762375 DALLEY KHAN AND SONS JODHPUR-		2,570.00		6,74,910.71
20 Apr 2023	20 Apr 2023	by debit card-OTHPG 580036 Airtel Payments bank LGURGAON-		588.82		6,74,321.89
21 Apr 2023	21 Apr 2023	DEBIT-ACHDr CITI00002000000037 BD-Edelweiss M-		5,000.00		6,69,321.89

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22 Apr 2023	22 Apr 2023	by debit card-OTHPG 096952 PTM*RELIANCE RETAIL LINOIDA-		824.82		6,68,497.07
27 Apr 2023	27 Apr 2023	by debit card-OTHPOS062209 BPCL SOHAN SERVICE STAJAIPUR-		2,000.00		6,66,497.07
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GORJEP*RBI122 2342120468*TERASURY OFFICE-	TRANSFER FROM 3199681044308		97,525.00	7,64,022.07
3 May 2023	3 May 2023	DEBIT-ACHDr ICIC00261000001992 TPHindu Sanskr-		200.00		7,63,822.07
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312713545760/Nishita /SBIN/9521268829/NA-	TRANSFER TO 4897696162090	100.00		7,63,722.07
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312713815777/Nishita /SBIN/9521268829/NA-	TRANSFER TO 4897696162090	1,000.00		7,62,722.07
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312715519391/Nishita /SBIN/9521268829/NA-	TRANSFER TO 4897696162090	1,000.00		7,61,722.07
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312715612835/Nishita /SBIN/9521268829/NA-	TRANSFER TO 4897696162090	2,000.00		7,59,722.07
8 May 2023	8 May 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		7,57,722.07
8 May 2023	8 May 2023	DEBIT-ACHDr HDFC00070000003309 UNIONMF0805202-		10,000.00		7,47,722.07
12 May 2023	12 May 2023	by debit card-OTHPOS203895 BSR INDIAN OIL JAIPUR CIT-		2,000.00		7,45,722.07
17 May 2023	17 May 2023	by debit card-OTHPOS001656 BHARGAVA OPTICIANS JAIPUR-		5,000.00		7,40,722.07
21 May 2023	21 May 2023	by debit card-OTHPOS710039 SHREE NAVEEN PETRONET JAIPUR CIT-		2,000.00		7,38,722.07
21 May 2023	21 May 2023	by debit card-OTHPOS345732 ANGEL TELETECH PVT LTDJAIPUR-		905.00		7,37,817.07
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314279466159/Reliance/PYTM/jiofiber-p/NA-	TRANSFER TO 4897690162095	824.82		7,36,992.25
22 May 2023	22 May 2023	DEBIT-ACHDr CITI00002000000037 BD-Edelweiss M-		5,000.00		7,31,992.25
23 May 2023	23 May 2023	by debit card-OTHPG 863589 BHARTI AIRTEL LTD GURGAON-		500.00		7,31,492.25
23 May 2023	23 May 2023	by debit card-OTHPG 813180 PTM*BHARTI AIRTEL LIMINOIDA-		510.00		7,30,982.25
25 May 2023	25 May 2023	BY TRANSFER-NEFT*RBIS0GORJEP*RBI146 2373539576*TERASURY OFFICE-	TRANSFER FROM 3199959044304		63,190.00	7,94,172.25
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314813478321/Nishita /SBIN/9521268829/NA-	TRANSFER TO 4897696162090	3,000.00		7,91,172.25
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314813712351/Nishita /SBIN/9521268829/NA-	TRANSFER TO 4897696162090	3,000.00		7,88,172.25
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GORJEP*RBI152 2387834943*TERASURY OFFICE-	TRANSFER FROM 4697178044303		97,525.00	8,85,697.25
1 Jun 2023	1 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TPHindu Sanskr-		200.00		8,85,497.25

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4 Jun 2023	4 Jun 2023	by debit card-OTHPOS803542 BPCL SOHAN SERVICE STAJAIPUR-		1,000.00		8,84,497.25
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315615785007/Reliance/PYTM/paytm-jiom/NA-	TRANSFER TO 4897690162095	719.00		8,83,778.25
7 Jun 2023	7 Jun 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		8,81,778.25
8 Jun 2023	8 Jun 2023	DEBIT-ACHDr HDFC00070000003309 UNIONMF0806202-		10,000.00		8,71,778.25
10 Jun 2023	10 Jun 2023	by debit card-OTHPOS105188 BPCL SOHAN SERVICE STAJAIPUR-		1,000.00		8,70,778.25
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316225057149/AIRTEL P/UTIB/airtelpost/Airte-	TRANSFER TO 4897696162090	380.00		8,70,398.25
13 Jun 2023	13 Jun 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,00,000.00		5,70,398.25
14 Jun 2023	14 Jun 2023	by debit card-OTHPOS017407 BPCL AUTO CARE CENTRE JAIPUR-		2,000.00		5,68,398.25
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353347855758/SWIGGY/ Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	693.00		5,67,705.25
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317023648450/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	327.00		5,67,378.25
21 Jun 2023	21 Jun 2023	DEBIT-ACHDr CITI00002000000037 BD- Edelweiss M-		5,000.00		5,62,378.25
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317224984108/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	410.00		5,61,968.25
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353882953202/Jio Prep/PYTM/jiofiber-p/NA-	TRANSFER TO 4897692162094	824.82		5,61,143.43
22 Jun 2023	22 Jun 2023	by debit card-OTHPOS492330 BP JAIPUR JAIPUR-		2,000.00		5,59,143.43
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354106800405/GROFERS /HDFC/grofers.pa/UPI T-	TRANSFER TO 4897695162091	741.00		5,58,402.43
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317526167694/MEGH RAJ /BARB/9887869793/NA-	TRANSFER TO 4897695162091	300.00		5,58,102.43
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354121807561/Paytm Wa/PYTM/9772249545/NA-	TRANSFER TO 4897695162091	999.00		5,57,103.43
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354121875719/Paytm Wa/PYTM/9772249545/NA-	TRANSFER TO 4897695162091	251.00		5,56,852.43
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			4,822.00	5,61,674.43
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318018524982/OM KANT/KKBK/8958206453/NA-	TRANSFER TO 4897693162093	1,000.00		5,60,674.43
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/354616750404/NISHITA A /CNRB/9521268829/Payme-	TRANSFER TO 4897693162093	5,000.00		5,55,674.43
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/354610888968/Nishita /SBIN/9521268829/NA-	TRANSFER TO 4897693162093	25,000.00		5,30,674.43

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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