

**[A/c No:07213211016960]**

Date	Withdrawal	Deposit	Balance(INR)
Closing Balance			6,791.31
12-07-2023		1,000.00	6,791.31
			NEFT/RBIS0GORJEP/TREASURY OFFICE JAIPUR RURAL
11-07-2023		1,000.00	5,791.31
			NEFT/RBIS0GORJEP/TREASURY OFFICE JAIPUR RURAL
04-07-2023	241.00		4,791.31
			MPAY/UPI/TRTR/318574534430/YESB/JIOINAPDIR...
03-07-2023		32.00	5,032.31
			07213211016960:Int.Pd:01-04-2023 to 30-06-2023
04-06-2023	239.00		5,000.31
			MPAY/UPI/TRTR/315565393503/ICIC/billdesk.rechar/U
24-05-2023		750.00	5,239.31
			NEFT/RBIS0GORJEP/TREASURY OFFICE JAIPUR RURAL
22-05-2023		2.00	4,489.31
			MPAY/UPI/TRTR/314255162466/UCBA/8440036429...
22-05-2023	1.00		4,487.31
			MPAY/UPI/TRTR/314241053070/UCBA/m41533258...
22-05-2023	1.00		4,488.31
			MPAY/UPI/TRTR/350810630432/UCBA/8440036429...
14-05-2023	1,000.00		4,489.31
			CWDR/000000000796/14-05-2023 20:49:39/EFT

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Date	Withdrawal	Deposit	Balance(INR)
29-04-2023		750.00	5,489.31
NEFT/RBIS0GORJEP/TREASURY OFFICE JAIPUR RURAL			
05-04-2023		36.00	4,739.31
07213211016960:Int.Pd:01-01-2023 to 31-03-2023			
24-03-2023		750.00	4,703.31
NEFT/RBIS0GORJEP/TREASURY OFFICE JAIPUR RURAL			
24-02-2023		750.00	3,953.31
NEFT/RBIS0GORJEP/TREASURY OFFICE JAIPUR RURAL			
10-02-2023	5,000.00		3,203.31
CWDR/000000009940/10-02-2023 14:14:53/EFT			
27-01-2023		750.00	8,203.31
NEFT/RBIS0GORJEP/TREASURY OFFICE JAIPUR RURAL			
02-01-2023		44.00	7,453.31
07213211016960:Int.Pd:01-10-2022 to 31-12-2022			
Opening Balance			7,409.31