



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: BHANKROTA (DISTT JAIPUR)
JAIPUR AJMER HIGHWAY NEAR POST
OFFICE

Code: 11396

Email: sbi.11396@sbi.co.in
PAGE NO: 2759651

MYER: 352002038
MYER: 352002038

Name: KAMLESH SHARMA W/O DM PRAKASH SHARMA

S/O/W/O : DM PRAKASH SHARMA

CIF Number : 71101706127

Account No.: 61064063698

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : 12-SAINATH COLONY

BHOJAYASH

BHANKROTA

Phone No. :

Email :

P.O.B. (If Minor) :

PP0 Number :

MOP: SINGLE

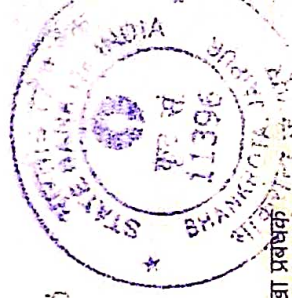
A/c Opening Dt: 23/01/2009

Nom Reg No: 0000000000008225

Customer's PAN:

Date of Issue: 25/04/2023

CONTINUATION



शाखा प्रबंधक
BRANCH MANAGER

AI 00001 KULKATA BRANCH

06.12.21 011HPG 134014/94201PAYIM

10000.00

06/12/2021 134014/94201

UPI/CR/1340549/5126/MISS ANJ/CBIN/903969

098868162092

AI 00001 KULKATA BRANCH

06.12.21 UPI/CR/134088085928/MISS ANJ/CBIN/903969

098205162091

AI 00001 KULKATA BRANCH

06.12.21 011HPG 13401681/152PAYIM

06/12/2021 13401681/152

UPI/DR/13402285804/Sajjad n/SBIN/611670

8512.00

09941162094

AI 11376 BHANKUJA(DISI JAIPUR)

08.12.21 UPI/DR/134214/36623/Kam nara/BAKB/250401

Carried Forward

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	36075.88 CR
10.12.21	099518162095 AI 11596 BHANKRUJA(DISII JAIPUR) UPI/DR/154415/154/0/AMAZON/UIIB/amazona		479.00		35594.88 CR
11.12.21	097876162090 AI 11596 BHANKRUJA(DISII JAIPUR) AIM CASH 5987 SBI NRI SPL BRANCH, JAI		8000.00		27594.88 CR
11.12.21	UPI/CR/154545196819/SANDEEP /IBKL/9/8529 693589162099			1700.00	29294.88 CR
11.12.21	AI 00001 KULKATA BRANCH 15311183036 21-11-21 VL0509848126			355.09	29649.97 CR
11.12.21	UPI/DR/154518184250/VIMAL SA/HDFC/VIMALS 097980162090		1965.00		27684.97 CR

13.12.21	NEI SIN3/659R00/0650		1824.00	29508.9/ CK
	SCBL0056001			
	M/S SAFE AND SEC			
14.12.21	UPI/DK/13481330654//Lata kum/IBKL/001310		9500.00	20008.9/ CK
	09/648162091			
	AI 11396 BHANKROIA(DISI JAIPIUR)			
14.12.21	UPI/DK/1348215691/2/Manisha /PYIM/958111		2000.00	
	693881162096			
	AI 11396 BHANKROIA(DISI JAIPIUR)			
	098946162094			
	AI 11396 BHANKROIA(DISI JAIPIUR)			
14.12.21	UPI/CK/1348134/4858/MANISHA /PYIM/958111			
15.12.21	BY CLEARING			
16.12.21	IDB 302259002-10/5/15 302002124			
	UPI/DK/135015161449/Dm praka/SBIN/611358		1000.00	
				Carried forward

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	898859162098				
	AT 11396 BHANKROTA(DISTT JAIPUR)				
16.12.21	UPI/DR/135015188629/0m praka/SBIN/611358		500.00		27009.97Cr
	694123162093				
	AT 11396 BHANKROTA(DISTT JAIPUR)				
17.12.21	UPI/CR/135190562423/LATA KUH/IBXL/787782			9500.00	36509.97Cr
	897718162099				
	AT 11396 BHANKROTA(DISTT JAIPUR)				
17.12.21	OTRPE 135117179660IRCIC		156.30		36353.67Cr
	17/12/2021 135117179660				
18.12.21	UPI/DR/135213486343/AMAZON/UTIB/amazona		479.00		35874.67Cr
	898152162099				

AT 11396 BHANKROIA(DISTI JAIPUR)

20.12.21 UPI/DR/135323428552/Mr DEEPA/CBIN/740091
097571162096

700.00

35174.67

AT 11396 BHANKROIA(DISTI JAIPUR)

20.12.21 UPI/DR/135419583007/INITIAL G/PYTH/paytaq
692420162099

625.00

34549.670

AT 11396 BHANKROIA(DISTI JAIPUR)

20.12.21 OTHPG 135418211714IRCIC
20/12/2021 135418211714

242.75

34306.920

21.12.21 OTHPG 135401721687IRCIC

242.75

34064.170

21/12/2021 135401721687

22.12.21 UPI/DR/1355614514096/AMAZON/UT18/amazona
097731162096

129.00

33935.170

AT 11396 BHANKROIA(DISTI JAIPUR)

22.12.21 004714182451522901 HONEYREF IXN EKO 1A77
033424295090 OF ZERO MASS PRIVATE LINI

1500.00

35435.170

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.12.21	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI UPI/DR/1359107211169/AMAZON/UTIB/amazona 692634162097		479.00		34956.17Cr
25.12.21	AT 11396 BHANKROTA (DISTT JAIPUR) INTEREST CREDIT			183.00	35139.17Cr
26.12.21	OTHPG 136004841601SUB00H PG COLLEGE 26/12/2021 136004841601		1500.00		33639.17Cr
26.12.21	OTHPG 136004871997SUB00H PG COLLEGE 26/12/2021 136004871997		1500.00		32139.17Cr
26.12.21	UPI/DR/136019423488/CHHATRAP/CHRB/852910 098139162092		750.00		31389.17Cr
27.12.21	AT 11396 BHANKROTA (DISTT JAIPUR) UPI/DR/136107232452/0a praka/SBIN/611358		1500.00		29889.17Cr

097556162094

AI 11396 BHANKROTA(DISTI JAIPUR)

27.12.21 CREDIT

242.75
8512.00

30131.92Cr
38643.92Cr

28.12.21 UPI/CR/136259543043/HISS ANJ/CBIN/903969

098908162099

AI 00001 KOLKATA BRANCH

28.12.21 UPI/DR/136218910575/Sajjad n/SBIN/6111670

8512.00

30131.92Cr

099462162096

AI 11396 BHANKROTA(DISTI JAIPUR)

29.12.21 UPI/CR/136311229646/Hansa Sh/AUBL/992808

2000.00

32131.92Cr

098982162091

AI 11396 BHANKROTA(DISTI JAIPUR)

29.12.21 UPI/DR/136312208122/SANDEEP /IBXL/978529

2528.00

29603.92Cr

099519162094

AI 11396 BHANKROTA(DISTI JAIPUR)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.12.21	UPI/CR/136328415006/SANDEEP /18KL/978529 898760162092			2528.00	32131.92Cr
	AI 00001 KOLKATA BRANCH				
29.12.21	UPI/DR/136312848662/Nam nara/GARB/250401 693980162093		2528.00		29603.92Cr
	AI 11396 BHANKROTA(OISII JAIPUR)				
29.12.21	UPI/CR/136315564907/Hiss ANJ/CBHN/903969 098510162099			2000.00	31603.92Cr
	AI 00001 KOLKATA BRANCH				
29.12.21	UPI/DR/136323616375/Sajjad n/SEIN/611670 097853162096		2190.00		29413.92Cr
	AI 11396 BHANKROTA(OISII JAIPUR)				

099695162090					
31.12.21	AT 11396 BHANKROTA(DISTT JAIPUR)		28000.00		1412.92Cr
	UPI/DR/136517713180/Rajeev/KK8K/36122439				
	694296162093				
04.01.22	AT 11396 BHANKROTA(DISTT JAIPUR)			1302.00	2714.92Cr
	NEFT SIBS7659R0107001				
	SC8L0036001				
05.01.22	M/S SAFE AND SEC				
	BY CLEARING	707577		12000.00	14714.92Cr
06.01.22	IDB 302259002-707577 302002036				
	UPI/DR/200616619423/AHAZON/UI18/AAAZONBa		209.00		14505.92Cr
	097812162095				
07.01.22	AT 11396 BHANKROTA(DISTT JAIPUR)				
	UPI/DR/200715593905/Pushpgraj/PYTH/PAYTAQ		260.00		14245.92Cr
	692601162095				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.01.22	AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/200716889523/Rajeev/KKBK/36122439 097958162098		7000.00		7245.92Cr
10.01.22	AT 11396 BHANKROTA(DISTT JAIPUR) NEFT SIN37659R0121222 SCBL0036001 H/S SAFE AND SEC			1406.00	8651.92Cr
12.01.22	UPI/CR/201281915269/saksham /SBIN/907961 098983162090			4000.00	12651.92Cr
13.01.22	AT 11396 BHANKROTA(DISTT JAIPUR) BY CLEARING KOT 307455007-000997 307602109	907		10500.00	23151.92Cr
15.01.22	NEFT SIN37659R0134376			494.00	23645.92Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.01.22	AT 11396 BHANKROTA(DISTI JAIPUR) UPI/DR/202018369638/Lata Kua/IBKL/001310 694162162097		2500.00		6298.92Cr
21.01.22	AT 11396 BHANKROTA(DISTI JAIPUR) NEFT SIN37659R0147358 SCBL0036001 M/S SAFE AND SEC			494.00	6792.92Cr
21.01.22	UPI/DR/202116252318/KANAL DE/PYTH/paytnq 692600162095		1500.00		5292.92Cr
21.01.22	AT 11396 BHANKROTA(DISTI JAIPUR) UPI/DR/202117204002/HITAL G/PYTH/paytnq 697791162096		300.00		4992.92Cr

22.01.22	UPI/DR/202214404050/AHAZOR/UTIB/amazona	63.00		4929.92Cr
	097977162096			
	AT 11396 BHANKROTA(DISTI JAIPUR)			
22.01.22	ATM CASH 20221 SANKAR JAIPUR JA	100.00		4829.92Cr
27.01.22	CDH5040102SBI, BHANKROTA BHANKROI		17400.00	22229.92Cr
27.01.22	UPI/DR/202210390577/Hanisha /PYIH/958777	17400.00		4829.92Cr
	694097162099			
	AT 11396 BHANKROTA(DISTI JAIPUR)			
02.02.22	BY CLEARING		707580	16829.92Cr
	108 302239002-707580 302002124			
04.02.22	ATM CASH 3246 SBI, BHANKROTA BHA	6000.00		10829.92Cr
05.02.22	UPI/DR/203612934649/AHAZON/UTIB/amazona	479.00		10350.92Cr
	097977162092			
	AT 11396 BHANKROTA(DISTI JAIPUR)			

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Brought Forward 10550.92 CK

10.02.22 BY CLEARING 000/07584 10500.00 20850.92 CK

108 502259002-107584 502002124

12.02.22 UPI/DR/2045111/4555/AMAZON/UIIB/amazona 259.00 20611.92 CK

898/52162099

AI 11596 BHANKKUIA(DISI JAI PUR)

12.02.22 UPI/CR/20455584292/ARVIND S/HDFC/107514 8955.00 29546.92 CK

099226162096

AI 11596 BHANKKUIA(DISI JAI PUR)

12.02.22 UPI/CR/204590955565/KAJESH /IBKL/957151 2668.00 52214.92 CK

6955/5162095

AI 00001 KULKATA BRANCH

12.02.22 AIM CASH /150 SBI SPL NRJ JAI PUR JAI 1/000.00 15214.92 CK

UPI/DR/20452658654/AMAZON/UIIB/amazona 7/99.64 7415.28 CK

09/994162095

14.02.22 AI 11596 BHANKRU(A(DISI) JAI(PUR)
UPI/DR/20450/45/5/5/AMAZON/UI IB/amazon
09/550162095 179.00 1256.28 CR

15.02.22 AI 11596 BHANKRU(A(DISI) JAI(PUR)
UPI/DR/20461128/294/Sajjad n/SBIN/611670
099413162094 1000.00 6256.28 CR

16.02.22 AI 11596 BHANKRU(A(DISI) JAI(PUR)
CDNO040106581, BHANKRU(A
BHANKRU(A
UPI/DR/205015819515/AMAZONPA/UI IB/amazon
692628162095 28000.00 54256.28 CR

19.02.22 AI 11596 BHANKRU(A(DISI) JAI(PUR)
UPI/DR/205015228090/Manisha /PYIN/91958/
099/10162094 479.00 55151.28 CR

AI 11596 BHANKRU(A(DISI) JAI(PUR) 1.00 55156.28 CR

Carried forward

55156.28 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					5156.28 CR
				Brought Forward	
19.02.22	UPI/DR/205015821626/Manisha /PYIM/91958/ 098055162091		23000.00		5156.28 CR
24.02.22	AI 11596 BHANKKUIA(DISI JAIPOUR) UPI/DR/205515158810/aman/PYIM/daytmgr281 898/45162098		50.00		5106.28 CR
02.03.22	UPI/DR/206119726648/HEALIH E/PYIM/daytmgr 091/18162095		124.00		4982.28 CR
05.03.22	AI 11596 BHANKKUIA(DISI JAIPOUR) BY CLEARING	000701586		12000.00	16982.28 CR
05.03.22	108 502259002-10/586 502002124 BY CLEARING	000000204		55000.00	51982.28 CR
	X01 502485001-000204 502002124				

05.05.22	01 Funds Insufficient Drawee Bank and Dres		55000.00		16982.28 CR
05.05.22	FID LOANS	000000204	295.00		16681.28 CR
05.05.22	UPI/CR/20624483330/maresh S/BARB/65/6/18		15000.00		51681.28 CR
	098599162096				
	AI 11596 BHANKRUJA(DISI JAIPIUR)				
05.05.22	NET SINS/659R0225/91		294.00		51981.28 CR
	SCBL0036001				
	M/S SAFE AND SEC				
05.05.22	UPI/CR/206489952556/maresh S/BARB/65/6/18		15000.00		44981.28 CR
	6935/9162091				
	AI 11596 BHANKRUJA(DISI JAIPIUR)				
05.05.22	UPI/CR/2064254/95/14/maresh S/BARB/65/6/18		500.00		45281.28 CR
	099206162099				
	AI 11596 BHANKRUJA(DISI JAIPIUR)				
05.05.22	UPI/CR/20644952/06/1/maresh S/BARB/65/6/18		1400.00		46681.28 CR
	Carried Forward				46681.28 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	46681.28 CR
06.05.22	695549162096 AI 11596 BHANKKUIA(DISI) JAIPOK)				
06.05.22	SBIPOS005815/59451AIRDjaza Ketajil HOldin 06/05/2022 005815/99451		2491.00		44190.28 CR
06.05.22	UPI/DK/2065184/8288/kam nara/BARB/250401 694466162092		5000.00		41190.28 CR
07.05.22	AI 11596 BHANKKUIA(DISI) JAIPOK) UPI/DK/206611852425/kam nara/BARB/250401		1/000.00		24190.28 CR
07.05.22	898801162095 AI 11596 BHANKKUIA(DISI) JAIPOK) UPI/DK/206622999456/UM KSM/BKID/905/5555		5000.00		21190.28 CR
	099565162097 AI 11596 BHANKKUIA(DISI) JAIPOK)				

08.05.22	UPI/DR/206/08255515/AMAZONPA/UI18/amazon	179.00	21011.28	CR
	6924/1162090			
	AI 11596 BHANKKUIA(DISII JAIPUR)			
09.05.22	UPI/CK/2068/20/1555/KAM NAKA/BARB/992805	18000.00	59011.28	CR
	89954/162094			
	AI 00001 KULKATA BRANCH			
09.05.22	UPI/CK/2068145122/S/KAM NAKA/BARB/992805	1500.00	40511.28	CR
	099006162096			
	AI 00001 KULKATA BRANCH			
09.05.22	UPI/CK/2068/96855/0/NAVKAIAN/18KL/992811	10.00	40521.28	CR
	695285162096			
	AI 00001 KULKATA BRANCH			
10.05.22	UPI/CK/206959645154/NAVKAIAN/18KL/992811	2990.00	45511.28	CR
	693405162091			
	AI 00001 KULKATA BRANCH			
	Carried Forward		45511.28	CR

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	693405162091				
	AT 00001 KOLKATA BRANCH				
10.03.22	UPI/DR/206912343814/CHANDRA /HDFC/Q93511		2000.00		41511.28 Cr
	694082162096				
10.03.22	UPI/DR/206912297103/CHANDRA/JAIPUR/HDFC/Q93511		6000.00		35511.28 Cr
	694100162098				
	AT 11396 BHANKROTA(DISTT JAIPUR)				
10.03.22	UPI/CR/206915964659/SHUBHAM /HDFC/756849			71.00	35582.28 Cr
	899353162096				
	AT 11396 BHANKROTA(DISTT JAIPUR)				
12.03.22	UPI/DR/207113378667/AMAZONPA/UTIB/amazon		239.00		35343.28 Cr
	692647162092				
	Brought Forward			43511.28 Cr	

AT 11396 BHANKROTA(DISTT JAIPUR)				
13.03.22 UPI/DR/207210530189/Ram nara/BARB/250401	2000.00			33343.28 Cr
694478162098				
AT 11396 BHANKROTA(DISTT JAIPUR)				
13.03.22 UPI/DR/207213599999/VIRENDRA/SBIN/963677	500.00			32843.28 Cr
099820162099				
AT 11396 BHANKROTA(DISTT JAIPUR)				
13.03.22 UPI/DR/207221763283/OM KSM/BKID/90575555	10000.00			22843.28 Cr
098113162092				
AT 11396 BHANKROTA(DISTT JAIPUR)				
14.03.22 UPI/DR/207308193403/AMAZONPA/UTIB/amazon	188.00			22655.28 Cr
692455162099				
AT 11396 BHANKROTA(DISTT JAIPUR)				
14.03.22 BY CLEARING			10500.00	33155.28 Cr
000707590				
IDB 302259002-707590 302002124				
			Carried Forward	33155.28 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	33155.28 Cr	
14.03.22	ATMCard AMC 459156*9854		147.50		33007.78 Cr
19.03.22	UPI/CR/207845741433/Mahesh S/AUBL/aumahe 693545162090			800.00	33807.78 Cr
19.03.22	UPI/DR/207811981319/Tarun Ka/PYTM/830225 694400162097		2400.00		31407.78 Cr
19.03.22	UPI/CR/207812539582/Hansa Sh/AUBL/992808 693554162099			800.00	32207.78 Cr
19.03.22	UPI/DR/207814488691/Tarun Ka/PYTM/830225 099762162095		800.00		31407.78 Cr

AT 11396 BHANKROTA(DISTT JAIPUR)

21.03.22	NEFT KKBK220808985427		9991.00	41398.78 Cr
	KKBK0000958			
	LIC Jaipur D02			
21.03.22	UPI/DR/208019549568/Aman/PYTM/paytmqr281	70.00		41328.78 Cr
	898278162098			
	AT 11396 BHANKROTA(DISTT JAIPUR)			
22.03.22	UPI/DR/208120988612/Deedak s/PYTM/paytmq	969.00		40359.78 Cr
	097620162092			
	AT 11396 BHANKROTA(DISTT JAIPUR)			
23.03.22	UPI/DR/208219983159/PRITESH /PYTM/paytmq	300.00		40059.78 Cr
	692539162095			
	AT 11396 BHANKROTA(DISTT JAIPUR)			
25.03.22	INTEREST CREDIT		117.00	40176.78 Cr
27.03.22	UPI/DR/208610850502/Hira ser/PYTM/paytmq	220.00		39956.78 Cr
	098072162095			
			Carried Forward	39956.78 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	39956.78 Cr
28.03.22	AT 11396 BHANKROTA(DISTT JAIPUR)				
28.03.22	ATM CASH 2111 SBBJ HPCL PUMP JAI		5000.00		34956.78 Cr
28.03.22	UPI/DR/208719392064/Madan La/AUBL/mercha		280.00		34676.78 Cr
	692442162094				
30.03.22	AT 11396 BHANKROTA(DISTT JAIPUR)				
30.03.22	UPI/DR/208914802204/ABHISHEK/UCBA/977209		700.00		33976.78 Cr
	693991162091				
30.03.22	AT 11396 BHANKROTA(DISTT JAIPUR)				
30.03.22	NEFT 26925554031DC			10900.00	44876.78 Cr
	ICICOSF0002				
	MAPLE LEAF COLLE				
30.03.22	UPI/DR/208915336422/om praka/SBIN/611358		10900.00		33976.78 Cr
	099504162090				

AT 11396 BHANKROTA(DISTT JAIPUR)			
30.03.22 INB OLIAS (Income Tax) - For	10900.00		23076.78 Cr
036429227099 OF INCOME TAX			
AT 99922 INTERNET BANKING			
30.03.22 UPI/DR/208919907152/SHREE SH/PYTH/paytmq	260.00		22816.78 Cr
692536162098			
AT 11396 BHANKROTA(DISTT JAIPUR)			
31.03.22 UPI/DR/209010653188/CHANDRA /PYTH/paytmq	42.00		22774.78 Cr
692578162099			
AT 11396 BHANKROTA(DISTT JAIPUR)			
02.04.22 UPI/DR/209212184377/AMAZONPA/UTIB/amazon	479.00		22295.78 Cr
097988162093			
AT 11396 BHANKROTA(DISTT JAIPUR)			
02.04.22 UPI/REV/209212184377	479.00		22774.78 Cr
097988162093			
	Carried Forward		22774.78 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	22774.78 Cr	
02.04.22	AT 11396 BHANKROTA(DISTI JAIPUR) UPI/DR/209216275859/AMAZONPA/UTIB/amazon		479.00		22295.78 Cr
	097981162090				
04.04.22	AT 11396 BHANKROTA(DISTI JAIPUR) BY CLEARING	000707595		12000.00	34295.78 Cr
	108 307259002-707595 302002124				
05.04.22	UPI/CR/209585390294/OM PRAXA/SBIN/966710			10900.00	45195.78 Cr
	693216162096				
06.04.22	AT 11396 BHANKROTA(DISTI JAIPUR) NEFT 27024409611DC			500.00	45695.78 Cr
	ICIC05F0002				
	MAPLE LEAF COLLE				
06.04.22	BY CLEARING	000707596		10500.00	56195.78 Cr

108	302259002-707596 302002124			
09.04.22	UPI/DR/209914118456/AMAZONPA/UT18/amazon	239.00		55956.78 Cr
	692621162092			
	AT 11396 BHANKROTA(DISTT JAIPUR)			
09.04.22	UPI/CR/209901672395/Mahesh S/AURI/aumaha		1090.00	57046.78 Cr
	898987162092			
	AT 11396 BHANKROTA(DISTT JAIPUR)			
09.04.22	UPI/DR/209919109998/Abhishek/UCBA/020932	3670.00		53376.78 Cr
	694399162097			
	AT 11396 BHANKROTA(DISTT JAIPUR)			
10.04.22	UPI/DR/209923906512/Saksham /SBIIN/907961	300.00		53076.78 Cr
	898923162097			
	AT 11396 BHANKROTA(DISTT JAIPUR)			
12.04.22	ATM CASH 1049 SBI SPL NRI JAIPUR JAI	3500.00		49576.78 Cr
15.04.22	UPI/DR/210523595530/AMAZONPA/UT18/amazon	1796.00		47780.78 Cr
			Carried Forward	47780.78 Cr

AT 11396 BHANKROTA(DISTT JAIPUR)				44214.78 Cr
26.04.22 UPI/DR/211619813048/Shekh Re/UTIB/gpay-1	630.00			
692488162091				
AT 11396 BHANKROTA(DISTT JAIPUR)				
27.04.22 UPI/CR/211761898355/RAM NARA/BARB/992805		2000.00		46214.78 Cr
693278162093				
AT 00001 KOLKATA BRANCH				
29.04.22 UPI/DR/211977024534/Saksham /SBIN/907961	5500.00			40714.78 Cr
099702162095				
AT 11396 BHANKROTA(DISTT JAIPUR)				
01.05.22 UPI/DR/212175684201/SANDEEP /BARB/773786	200.00			40514.78 Cr
694514162099				
AT 11396 BHANKROTA(DISTT JAIPUR)				
04.05.22 BY CLEARING		12000.00		52514.78 Cr
108 302259002-853842 302002124				
			Carried Forward	52514.78 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	52514.78 Cr	
06.05.22	UPI/CR/212659176737/Mahesh S/AUBL/aumahe 897721162094			800.00	53314.78 Cr
06.05.22	UPI/DR/212664886054/Dm praka/SBIN/611358 097937162093		2700.00		50614.78 Cr
06.05.22	UPI/DR/212691404615/Sajjad n/SBIN/611670 099659162093		1600.00		49014.78 Cr
06.05.22	UPI/DR/212671157217/Sajjad n/SBIN/611670 099656162096		650.00		48364.78 Cr
07.05.22	UPI/CR/212773311898/Hansa Sh/AUBL/992808			4000.00	52364.78 Cr

07.05.22	099181162094 AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/212709557832/AMAZONPA/UTIB/amazon	239.00	52125.78 Cr
09.05.22	097976162097 AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/212996538744/Saksham /SBIN/907961	400.00	51725.78 Cr
09.05.22	693855162097 AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/212916729136/Saksham /SBIN/907961	3800.00	47925.78 Cr
10.05.22	693816162094 AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/213030743701/SHUBHAM /HDFC/756849	4297.00	43628.78 Cr
11.05.22	099442162099 AT 11396 BHANKROTA(DISTT JAIPUR) BY CLEARING	10500.00	54128.78 Cr
	000853846		

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	54128.78 Cr
12.05.22	IDB 302259002-853846 302002124 PMJJB RENEWAL SBIJB31804202213158586156 899259105216 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		330.00		53798.78 Cr
13.05.22	PMSBY RENEWAL SBISB31804202213065639036 899269105215 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		12.00		53786.78 Cr
16.05.22	UPI/DR/213611735933/AMAZONPA/UTIB/amazon 692442162094 AT 11396 BHANKROTA(DISTT JAIPUR)		666.00		53120.78 Cr
17.05.22	UPI/DR/213773058131/AMAN ENT/HDFC/amzn00 898819162096 AT 11396 BHANKROTA(DISTT JAIPUR)		1000.00		52120.78 Cr

19.05.22	UPI/CR/213981643541/OM PRAKA/SBIN/966710			52121.78 Cr
	898969162094		1.00	
	AT 11396 BHANKROTA(DISTT JAIPUR)			
19.05.22	UPI/CR/213981709435/OM PRAKA/SBIN/966710		12249.00	64370.78 Cr
	693321162096			
	AT 11396 BHANKROTA(DISTT JAIPUR)			
19.05.22	UPI/DR/213990123520/Saksham /SBIN/907961	1000.00		63370.78 Cr
	898874162090			
	AT 11396 BHANKROTA(DISTT JAIPUR)			
21.05.22	UPI/DR/214171541727/MANISH K/PYTM/925232	1000.00		62370.78 Cr
	694319162092			
	AT 11396 BHANKROTA(DISTT JAIPUR)			
22.05.22	UPI/DR/214205121016/RAMESH /PYTM/paytmq	649.00		61721.78 Cr
	MDL TFR			
	692699162091			

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought forward		61721.78 Cr
22.05.22	AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/214229064593/DEVIDAS /BARB/Q74811 Hotel Aishwarys 694458162091		400.00		61321.78 Cr
22.05.22	AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/214265157582/JAI KUMA/PUNB/992877 Alok kumar sahu 098139162092		100.00		61221.78 Cr
22.05.22	AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/214277888405/RENU KUM/UCBA/vinods Dinesh Rele AB 694433162090		270.00		60951.78 Cr
	AT 11396 BHANKROTA(DISTT JAIPUR)				

23.05.22 UPI/DR/214312337166/SUBHASH /PYTM/paytmq Surjo Lottery 097522162094 AT 11396 BHANKROTA(DISTT JAIPUR)	135.00	60816.78 Cr
24.05.22 UPI/DR/214489965404/MANISH K/PYTM/925232 VISHAL KUMAR DHANJIBHAI 097679162095 AT 11396 BHANKROTA(DISTT JAIPUR)	1000.00	59816.78 Cr
26.05.22 UPI/DR/214628708773/Saksham /SBIN/907961 694110162097 AT 11396 BHANKROTA(DISTT JAIPUR)	5000.00	54816.78 Cr
26.05.22 UPI/DR/214671980032/Abhishek/UCBA/020932 694145162097 AT 11396 BHANKROTA(DISTT JAIPUR)	700.00	54116.78 Cr
28.05.22 UPI/DR/214839994227/Ram nara/BARB/250401	5000.00	49116.78 Cr
	Carried Forward	49116.78 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		49116.78 Cr
	098021162095				
	AT 11396 BHANKROTA(DISTT JAIPUR)				
29.05.22	UPI/DR/214956185678/0m praka/SBIN/611358		1000.00		
	099778162097				
	AT 11396 BHANKROTA(DISTT JAIPUR)				
29.05.22	ATM CASH 1977 JBLA ATM JAI		500.00		
29.05.22	UPI/DR/214909666233/AMAZONPA/UTIB/amazon		479.00		
	098089162096				
	AT 11396 BHANKROTA(DISTT JAIPUR)				
30.05.22	UPI/DR/215037758848/KIRAN KH/DARB/800590				
	693844162090				
	AT 11396 BHANKROTA(DISTT JAIPUR)				
30.05.22	UPI/CR/215076095555/SURESH B/IBKI/suresh			600.00	
					47637.78 Cr

098869162091				
AT 11396 BHANKROTA(DISTT JAIPUR)				
30.05.22 UPI/DR/215017754432/Shree Na/PYTM/paytmq	350.00			47287.78 Cr
692443162093				
AT 11396 BHANKROTA(DISTT JAIPUR)				
01.06.22 UPI/DR/215259579643/OM KSM/BKID/90575555	5000.00			42287.78 Cr
099545162092				
AT 11396 BHANKROTA(DISTT JAIPUR)				
02.06.22 UPI/CR/215332742533/OM KSM/BKID/90575555		5000.00		47287.78 Cr
693310162098				
AT 11396 BHANKROTA(DISTT JAIPUR)				
02.06.22 BY CLEARING			12000.00	59287.78 Cr
108 302259002-853849 302002124				
05.06.22 ATM CASH 2159 SHOP NO 1, NEAR SBI BANJAI	6000.00			53287.78 Cr
05.06.22 UPI/DR/21564721392/DAULAI S/PYTM/paytmq	2700.00			50587.78 Cr
				50587.78 Cr
				Carried Forward

08.06.22	AT 11396 BHANKROTA(DISTT JAIPUR) REV PMSBY RENEHAL SBISB31804202213065639 899269105215	12.00	49991.78 Cr
09.06.22	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI UPI/DR/216088052911/MANISH K/PYTM/925232 694129162097	1000.00	48991.78 Cr
10.06.22	AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/216167319111/Abhishek/UCBA/020932 694297162092	3600.00	45391.78 Cr
10.06.22	AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/216186621587/Mr VIKRA/CBIN/Q78252 694294162095	50.00	45341.78 Cr
10.06.22	AT 11396 BHANKROTA(DISTT JAIPUR) UPI/DR/216167636096/SARWAR S/PUNB/sarwar	300.00	45041.78 Cr