



Account Name : Mr. RAGHUNANDAN PANDEY
Address : V.P.O.ROOPWAS POST THATDA
DIST ALWAR RAJ
RAMGARH-303109
Jaipur
Date : 17 Aug 2023
Account Number : 00000051078571408
Account Description : 1097-1451 SBCHQ-PSP-PUBIND-DIAMOND-INR
Branch : JHALANA DOONGARI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 78178576527
IFS Code : SBIN0032014
(Indian Financial System)
MICR Code : 302002161
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2023 : 292.93

Account Statement from 1 Jan 2023 to 17 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300258766553/ASHOK GO/PYTM/paytmqr281/Payme-	TRANSFER TO 5097524162092	55.00		237.93
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI002 2322494521*TERASURY OFFICE-	TRANSFER FROM 3199683044306		65,090.00	65,327.93
2 Jan 2023	2 Jan 2023	by debit card- SBIPOS004321918272SHREE BHAIRAV FILLING JAIPUR-		200.00		65,127.93
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 30021 ICFAI UNIVERSITY JAIPUR-		5,000.00		60,127.93
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300273976892/Bank Acc/SBIN/6110784524/Payme-	TRANSFER TO 4898815162090	3,000.00		57,127.93
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/336894673173/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5097544162098	3,029.66		54,098.27
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300214027391/AMAN KUM/BKID/7221928206/Payme -	TRANSFER TO 4693783162098	500.00		53,598.27
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300445821940/Adarsh s/PYTM/paytmqr281/Payme-	TRANSFER TO 4696003162095	400.00		53,198.27
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300439484567/Shree bh/PYTM/paytmqr281/Payme-	TRANSFER TO 4696876162091	150.00		53,048.27
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300460283213/S D Mart/PYTM/paytmqr281/Payme -	TRANSFER TO 4696001162097	97.00		52,951.27
4 Jan 2023	4 Jan 2023	BY TRANSFER- SBILT04012023204229840706 -Transfer to fa-	TRANSFER FROM 61122962046		1.00	52,952.27

Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300514092554/Shree Ra/PYTM/paytmqr281/Payme-	TRANSFER TO 5097798162098	50.00		52,902.2
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/337432941679/JIO/YE SB/JIOFTTXO2A/Payment-	TRANSFER TO 4696914162091	2,824.92		50,077.3
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/30063421132/BRISA M R/YESB/BHARATPE90/Pay T-	TRANSFER TO 5097817162090	3,179.00		46,898.3
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300555134465/S D Mar/PYTM/paytmqr281/Payme	TRANSFER TO 4692552162098	420.00		46,478.3
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300562768473/ganesh ya/PYTM/paytmqr281/Payme-	TRANSFER TO 4696917162098	50.00		46,428.3
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300518189365/RUDRA PRA/PYTM/paytmqr281/Payme	TRANSFER TO 4692561162098	420.00		46,008.3
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300547815032/Shree Ra/PYTM/paytmqr281/Payme-	TRANSFER TO 5097820162094	30.00		45,978.3
6 Jan 2023	6 Jan 2023	ATM WDL-ATM CASH 30061, ICFAI UNIVERSITY JAIPUR-		6,000.00		39,978.3
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/33749152257/1/Lallu Ra/SBIN/8890493527/Payme-	TRANSFER TO 4694470162095	20,000.00		19,978.3
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300860142317/Mahesh K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692686162096	26.00		19,952.3
9 Jan 2023	9 Jan 2023	BY TRANSFER- SBIL109012023104641091446 -Transfer to fa-	TRANSFER FROM 61122962046		20,000.00	39,952.3
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40676220757	1,893.00		38,059.3
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40583748769	6,591.00		31,468.3
10 Jan 2023	10 Jan 2023	DEBIT-ACHDR NACH00000000002089 CANFINHOMESLTD-		11,468.00		20,000.3
10 Jan 2023	10 Jan 2023	ATM WDL-ATM CASH 6669 SBBJ BJRMESE COLONY JAIPUR-		1,000.00		19,000.3
12 Jan 2023	12 Jan 2023	ATM WDL-ATM CASH 3277 +BLA ATM JAIPUR-		7,000.00		12,000.3
13 Jan 2023	13 Jan 2023	BY TRANSFER- NEFT*IBKL0000013*ICMS2301 13010BR*LIC OF INDIA DO-	TRANSFER FROM 3199410044398		14,237.00	26,237.3
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301590300138/Shyan, Sun/AUBL/merchar.15/Gelap-	TRANSFER TO 509807162099	1,700.00		24,537.3
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/338245380881/UMESH SI/YESB/Q700037334/Payme-	TRANSFER TO 5097517162091	5.00		24,532.3
16 Jan 2023	16 Jan 2023	ATM WDL-ATM CASH 8111 SBBJ MOBILE VAN JAIPUR-		500.00		24,032.3
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301750721093/HARNA RAY/PYTM/paytmqr281/Payme	TRANSFER TO 5097646162093	25.00		24,007.3
18 Jan 2023	18 Jan 2023	ATM WDL-ATM CASH 4613 +BLA ATM JAIPUR-		9,000.00		15,007.3
18 Jan 2023	18 Jan 2023	ATM WDL-ATM CASH 4614 +BLA ATM JAIPUR-		7,000.00		8,007.3
13 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/339482910363/Shri Shy/ESB/Q596703897/Paymis	TRANSFER TO 5097699162091	1,300.00		6,707.3

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18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301892327471/Maa bhag/PYTM/paytmqr281/Payme-	TRANSFER TO 4692523162093	207.00		6,500.35
19 Jan 2023	19 Jan 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI020 2349394453*TERASURY OFFICE-	TRANSFER FROM 3199410044308		10,000.00	16,500.35
19 Jan 2023	19 Jan 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI020 2349394451*TERASURY OFFICE-	TRANSFER FROM 3199410044308		11,000.00	27,500.35
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301953033547/Bank Acc/SBIN/6110784524/Payme-	TRANSFER TO 4694155162095	17,500.00		10,000.35
23 Jan 2023	23 Jan 2023	ATM WDL-ATM CASH 5841 +BLA ATM JAIPUR-		1,000.00		9,000.35
24 Jan 2023	24 Jan 2023	BY TRANSFER- UPI/CR/339071426426/DWARI KA /UTIB/9928415130/Payme-	TRANSFER FROM 4693193162098		25,000.00	34,000.35
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339375068354/CHAND AN/SBIN/9468683557/Paymen-	TRANSFER TO 4694206162099	5.00		33,995.35
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339349591211/CHAND AN/SBIN/9468683557/Paymen-	TRANSFER TO 5099685162092	24,995.00		9,000.35
27 Jan 2023	27 Jan 2023	ATM WDL-ATM CASH 30271 ICFAI UNIVERSITY JAIPUR-		1,000.00		8,000.35
31 Jan 2023	31 Jan 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		3,000.00		5,000.35
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303104827179/Bank Acc/SBIN/6110784524/Payme-	TRANSFER TO 4693955162094	2,500.00		2,500.35
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI032 2374146634*TERASURY OFFICE-	TRANSFER FROM 3199683044306		56,090.00	58,590.35
2 Feb 2023	2 Feb 2023	ATM WDL-ATM CASH 30331 KESHAV VIDYAPEETH JAIPUR-		4,500.00		54,090.35
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/340031613812/PhoneP e/YESB/BILDESKHE/Paymen-	TRANSFER TO 4696192162097	3,029.66		51,060.69
3 Feb 2023	3 Feb 2023	ATM WDL-ATM CASH 30341 ICFAI UNIVERSITY JAIPUR-		5,100.00		45,960.69
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303574747952/MSRAD HA /ICIC/RADHACHILD/Payme-	TRANSFER TO 4692626162097	5,000.00		40,960.69
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340137690083/BANSH IDH/SBIN/7610012809/Payme-	TRANSFER TO 5099751162097	500.00		40,460.69
6 Feb 2023	6 Feb 2023	BY TRANSFER- SBILT06022023103011015422 -Cement Bill Pa-	TRANSFER FROM 61122962046		17,500.00	57,960.69
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303753021058/GOPAL LAL/BKID/9667772852/Payme-	TRANSFER TO 5097574162093	17,500.00		40,460.69
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/340419168319/SURES H C/YESB/Q675548131/Payme-	TRANSFER TO 4696824162092	2,100.00		38,360.69
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/340441530783/SURES H C/YESB/Q686678608/Payme-	TRANSFER TO 4695898162092	100.00		38,260.69
7 Feb 2023	7 Feb 2023	ATM WDL-ATM CASH 30382 ICFAI UNIVERSITY JAIPUR-		1,300.00		36,960.69

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8 Feb 2023	8 Feb 2023	BY TRANSFER-SBILT08022023203358963148-Transfer to fa-	TRANSFER FROM 61122962046		100.00	37,080.69
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304091093612/Kanta Devi/PYTM/paytmqr281/Pay-	TRANSFER TO 4692566162093	15.00		37,045.69
9 Feb 2023	9 Feb 2023	ATM WDL-ATM CASH 30401 KANOTA JAIPUR-		2,000.00		35,045.69
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40676220757	1,893.00		33,152.69
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40583748769	6,591.00		26,561.69
10 Feb 2023	10 Feb 2023	DEBIT-ACHDr NACH00000000002089 CANFINHOMESLTD-		11,468.00		15,093.69
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/340899866673/BHARA T J/YESB/Q010440435/Payme-	TRANSFER TO 4696981162091	500.00		14,593.69
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/340876416331/TRENT LI/YESB/TRENTZUDIO/Payme-	TRANSFER TO 4692624162099	1,510.00		13,083.69
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304216754768/SATISH A/ICIC/Q491806516/Payme-	TRANSFER TO 5099758162090	1,400.00		11,683.69
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/340823143116/KAMAL SAIN/BARB/kamalsain3/Pay-	TRANSFER TO 5099741162099	100.00		11,583.69
11 Feb 2023	11 Feb 2023	BY TRANSFER-SBILT11022023214307776633-Transfer to fa-	TRANSFER FROM 61122962046		2,900.00	14,483.69
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/340848574651/Manju De/SBIN/9887130320/Payme-	TRANSFER TO 4695724162093	2,900.00		11,583.69
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304379719023/KALUR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098062162097	25.00		11,558.69
12 Feb 2023	12 Feb 2023	BY TRANSFER-UPI/REV/304379719023-	TRANSFER FROM 5098062162097		25.00	11,583.69
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304383685791/S D Mart/PYTM/paytmqr281/Payme -	TRANSFER TO 4696375162091	25.00		11,558.69
12 Feb 2023	12 Feb 2023	ATM WDL-ATM CASH 228 +BLA ATM JAIPUR-		5,000.00		6,558.69
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304323562243/S D Mart/PYTM/paytmqr281/Payme -	TRANSFER TO 4696997162093	175.00		6,383.69
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304386437001/abhishk /UTIB/gpay-11200/Payme-	TRANSFER TO 4696996162094	210.00		6,173.69
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304301054171/ABHIS HEK/HDFC/Vyapar.167/Payme-	TRANSFER TO 4696371162095	150.00		6,023.69
13 Feb 2023	13 Feb 2023	BY TRANSFER-UPI/CR/341050736977/G COMMUN/BARB/7073592813/ Payme-	TRANSFER FROM 4695074162099		2,000.00	8,023.69
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/341062396184/UTTAM BI/YESB/Q080286330/Payme-	TRANSFER TO 4695793162091	20.00		8,003.69
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/341491473772/AVADH ESH/PUNB/avadheshpa/Payme -	TRANSFER TO 4694268162097	1,000.00		7,003.69
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/341514262930/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4696304162094	151.00		6,852.69

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18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/341587263618/PhonePe/YESB/BBPSBP@ybl/Paymen	TRANSFER TO 4692626162097	986.00		5,866.69
18 Feb 2023	18 Feb 2023	ATM WDL-ATM CASH 30491 KESHAV VIDYAPEETH JAIPUR-		500.00		5,366.69
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304930384831/S D Mart/PYTM/paytmqr281/Payme	TRANSFER TO 4696981162091	318.00		5,048.69
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305019511038/SUMIT TI/BARB/9950641247/Payme-	TRANSFER TO 4694509162095	48.00		5,000.69
22 Feb 2023	22 Feb 2023	ATM WDL-ATM CASH 7974 SHOP NO 1 WARD 6 BANDIDAUSA-		500.00		4,500.69
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342051775400/JEETE NDR/YESB/Q680411691/Payme-	TRANSFER TO 4692569162090	230.00		4,270.69
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342085358113/JAYPR AKA/YESB/Q571116825/Payme-	TRANSFER TO 5097815162092	260.00		4,010.69
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305492804195/S D Mart/PYTM/paytmqr281/Payme	TRANSFER TO 4696096162096	1,366.00		2,644.69
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305418046428/Kantach/PYTM/paytmqr281/Payme-	TRANSFER TO 4696912162093	20.00		2,624.69
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305406162596/MANOJ RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696072162094	50.00		2,574.69
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342067673224/RAMS WARU/YESB/Q588565497/Payme-	TRANSFER TO 4696920162092	60.00		2,514.69
24 Feb 2023	24 Feb 2023	ATM WDL-ATM CASH 7446 +SBI ATM JAIPUR-		500.00		2,014.69
25 Feb 2023	25 Feb 2023	BY TRANSFER- SBILT25022023150950976784 -Transfer to fa-	TRANSFER FROM 61122962046		8,400.00	10,414.69
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342280901030/SHREE HA/YESB/Q401242367/Payme-	TRANSFER TO 4692651162096	8,400.00		2,014.69
26 Feb 2023	26 Feb 2023	ATM WDL-ATM CASH 30571 ICFAI UNIVERSITY JAIPUR-		500.00		1,514.69
27 Feb 2023	27 Feb 2023	ATM WDL-ATM CASH 30581 GSI JHALANA DUNGRI JAIPUR-		500.00		1,014.69
28 Feb 2023	28 Feb 2023	BY TRANSFER- SBILT28022023124902400929 -Bill Payment-	TRANSFER FROM 61122962046		2,195.00	3,209.69
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/342591021242/SHREE HA/YESB/Q84104582@/Payme-	TRANSFER TO 4696825162091	2,195.00		1,014.69
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI060 2326903887*TERASURY OFFICE-	TRANSFER FROM 4697219044309		27,500.00	28,514.69
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342657789998/RAMS WARU/YESB/Q588565497/Payme-	TRANSFER TO 5097691162099	30.00		28,484.69
1 Mar 2023	1 Mar 2023	ATM WDL-ATM CASH 30602 KESHAV VIDHYA PEETH JAIPUR-		500.00		27,984.69

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1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306033394643/Bank Acc/SBIN/6110784524/Payme-	TRANSFER TO 5099515162098	3.00		27,981.69
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/3431836123388/PhoneP eYES/BILLDESKHE/Paymen-	TRANSFER TO 5097517162091	3,029.66		24,952.03
10 Mar 2023	10 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40676220757	1,893.00		23,059.03
10 Mar 2023	10 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40563748769	6,591.00		16,468.03
10 Mar 2023	10 Mar 2023	DEBIT--ACHDR NACH000000000002089 CANFNHOMESLTD-		11,468.00		5,000.03
11 Mar 2023	11 Mar 2023	BY TRANSFER- SBIL T110332023103130553042 -Transfer to fa-	TRANSFER FROM 61122962046		15,000.00	20,000.03
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/343665376264/JITEND RABARB/8290401647/Payme-	TRANSFER TO 5099720162093	14,600.00		5,400.03
11 Mar 2023	11 Mar 2023	BY TRANSFER- UPI/CR/343611389648/ASHOK KUS/SBIN/9829444195/Payme-	TRANSFER FROM 4693630162093		15,000.00	20,400.03
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307037922177/Bank Acc/SBIN/6112296204/Payme-	TRANSFER TO 5098029162097	1.00		20,399.03
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307098196531/Bank Acc/SBIN/6112296204/Payme-	TRANSFER TO 5099747162093	15,000.00		5,399.03
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307072709687/BAIRW A.F/PYTM/paytmq1281/Payme-	TRANSFER TO 4696969162097	199.00		5,200.03
11 Mar 2023	11 Mar 2023	ATM WDL-ATM CASH 30701 AGRA ROAD BAWADI JAIPUR/JAIPUR-		200.00		5,000.03
12 Mar 2023	12 Mar 2023	ATM WDL-ATM CASH 30711 ICFAL UNIVERSITY JAIPUR-		1,000.00		4,000.03
13 Mar 2023	13 Mar 2023	BY TRANSFER- SBIL T13032023103029075096 -Transfer to fa-	TRANSFER FROM 61122962046		10,000.00	14,000.03
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/343843087424/AJAY MEENA/CIC/9664127866/Pay-	TRANSFER TO 4693804162097	10,000.00		4,000.03
15 Mar 2023	15 Mar 2023	ATM WDL-ATM CASH 7892 +BLA ATM JAIPUR-		1,000.00		3,000.03
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/344127702181/Bharti AYESB/AIRTEL/PRED/Payme-	TRANSFER TO 5097799162097	157.00		2,843.03
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307503989498/Bank Acc/SBIN/6112296204/Payme-	TRANSFER TO 5099573162099	200.00		2,643.03
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307550316095/Bank Acc/SBIN/6112296204/Payme-	TRANSFER TO 4694147162095	143.00		2,500.03
18 Mar 2023	18 Mar 2023	ATM WDL-ATM CASH 9489 +BLA ATM JAIPUR-		2,500.00		0.03
22 Mar 2023	22 Mar 2023	BY TRANSFER- NEFT*IBKL0000013*ICMS2303 22001BPN*LIC OF INDIA DO-	TRANSFER FROM 4697249044303		22,000.00	22,000.03
22 Mar 2023	22 Mar 2023	TO TRANSFER- UPI/DR/344710041270/ASHOK KUS/SBIN/9829444195/Payme-	TRANSFER TO 5097762162090	15,000.00		7,000.03
23 Mar 2023	23 Mar 2023	ATM WDL-ATM CASH 9656 +BLA ATM JAIPUR-		1,000.00		6,000.03
25 Mar 2023	25 Mar 2023	ATM WDL-ATM CASH 30841 AGRA ROAD BAWADI JAIPUR/JAIPUR-		1,000.00		5,000.03
25 Mar 2023	25 Mar 2023	BY TRANSFER- SBIL T25032023155930819921 -Transfer to fa-	TRANSFER FROM 61122962046		1,700.00	6,700.03

Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308496534974/RAMW ATAR/UBIN/9119182289/Paym e-	TRANSFER TO 4694336162091	1,700.00		5,000.03
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			112.00	5,112.03
26 Mar 2023	26 Mar 2023	ATM WDL-ATM CASH 30850 ICFAL UNIVERSITY JAIPUR-		1,000.00		4,112.03
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345171389356/SAKSH I/SBIN/9352278268/Payme-	TRANSFER TO 5098140162098	40.00		4,072.03
28 Mar 2023	28 Mar 2023	BY TRANSFER- SBIL T28032023112017472744 -Transfer to fa-	TRANSFER FROM 61122962046		17,400.00	21,472.03
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/345331625155/Atsar/B ARB/apsar.khan/Payment-	TRANSFER TO 4693958162091	30.00		21,442.03
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308727135283/GOPAL LAL/BKID/9667772852/Payme-	TRANSFER TO 5099476162090	17,400.00		4,042.03
28 Mar 2023	28 Mar 2023	ATM WDL-ATM CASH 30871 Balaji Mod Mehndipur Sikrai-		1,000.00		3,042.03
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/345340265786/RAJAR AM /YESB/Q879266633/Payme	TRANSFER TO 4695904162099	30.00		3,012.03
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/345379078202/LAXMI SAYESB/Q036380945/Payme-	TRANSFER TO 4695885162097	10.00		3,002.03
29 Mar 2023	29 Mar 2023	ATM WDL-ATM CASH 30880 VIJAYPURA BRANCH II JAIPUR-		500.00		2,502.03
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/345446239565/RAMES H /AYESB/Q697680376/Payme	TRANSFER TO 5097701162091	625.00		1,877.03
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308812226304/Shree Ra/PYTM/paytmqr281/Payme-	TRANSFER TO 4898740162092	75.00		1,802.03
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345555162009/P/PAWA N KUPUNB/Q32303662@/Paym e-	TRANSFER TO 4694140162091	220.00		1,582.03
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345596030679/Shri Shy/YESB/Q796704340/Payme	TRANSFER TO 4696099162093	10.00		1,572.03
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/345646530460/Hardes h/SBIN/7062041191/Payme-	TRANSFER TO 5097930162099	400.00		1,172.03
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309029878917/Bank Acc/SBIN/6112296204/Payme-	TRANSFER TO 4694226162096	152.00		1,020.03
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309014096738/HARNA RAY/PYTM/paytmqr281/Payme	TRANSFER TO 4692609162097	20.00		1,000.03
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/345711277118/BAL RAM /YESB/Q022621034/Payme-	TRANSFER TO 4695908162095	580.00		420.03
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/345761346766/LAXMI SAYESB/Q036380945/Payme-	TRANSFER TO 4695885162097	10.00		410.03
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/309162731288/Bharatp e/CIC/BHARATPE.0/Pay T-	TRANSFER TO 5097614162091	70.00		340.03
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/345898104765/MANJU SH/YESB/Q881170230/Payme-	TRANSFER TO 4697011162099	36.00		304.03

Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	BY TRANSFER- SBIL TO2042023106949267966 -Transfer to fa-	TRANSFER FROM 61122962046		10,000.00	10,304.03
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/345840414777/LALA RAM/IC/9928979455/Payme-	TRANSFER TO 5098143162096	10,000.00		304.03
2 Apr 2023	2 Apr 2023	BY TRANSFER- SBIL TO2042023151137943803 -Transfer to fa-	TRANSFER FROM 61122962046		5,000.00	5,304.03
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/345801826060/ARIPH SO/BARB/9785575437/Payme-	TRANSFER TO 5099803162090	5,000.00		304.03
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/345801983034/AVINA SH /YESB/Q107908065/Payme	TRANSFER TO 4696397162095	35.00		269.03
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309225402942/AVINA SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5098085162090	190.00		79.03
2 Apr 2023	2 Apr 2023	BY TRANSFER- SBIL TO2042023174446505572 -Transfer to fa-	TRANSFER FROM 61122962046		2,000.00	2,079.03
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309288514792/GIRI RAJ/RMGB/9887905674/Payme-	TRANSFER TO 5098119162096	2,000.00		79.03
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/345826422144/LAXMI SAYESB/Q036380945/Payme-	TRANSFER TO 4692683162099	30.00		49.03
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309256338465/Maa bheg/PYTM/paytmqr281/Payme	TRANSFER TO 4696373162093	10.00		39.03
3 Apr 2023	3 Apr 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RB1094 2390904450*TERASURY OFFICE-	TRANSFER FROM 4697256044304		62,690.00	62,729.03
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309334069431/PAWA N SENI/RMGB/Q136939107/Pay-	TRANSFER TO 4693837162099	39.00		62,690.03
3 Apr 2023	3 Apr 2023	BY TRANSFER- SBIL TO3042023210810327779 -Transfer to fa-	TRANSFER FROM 61122962046		50.00	62,740.03
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/346152497090/PhoneP e/YESB/BILIDESKHE/Paymen-	TRANSFER TO 5097690162099	3,029.66		59,710.37
5 Apr 2023	5 Apr 2023	ATM WDL-ATM CASH 2941 +BLA ATM JAIPUR-		9,500.00		50,210.37
5 Apr 2023	5 Apr 2023	BY TRANSFER- UPI/CR/346138869972/MAHES H C/BARB/mcsharma50/Payme	TRANSFER FROM 5098414162090		43,800.00	94,010.37
5 Apr 2023	5 Apr 2023	ATM WDL-ATM CASH 3225 +BLA ATM JAIPUR-		9,000.00		85,010.37
5 Apr 2023	5 Apr 2023	ATM WDL-ATM CASH 3227 +BLA ATM JAIPUR-		1,500.00		83,510.37
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309526415486/KAILAS H /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		83,480.37
6 Apr 2023	6 Apr 2023	BY TRANSFER- SBIL TO6042023143642220967 -Transfer to fa-	TRANSFER FROM 61122962046		1,000.00	84,480.37
6 Apr 2023	6 Apr 2023	ATM WDL-ATM CASH 6601 SBBJ MOBILE VAN JAIPUR-		9,500.00		74,980.37
6 Apr 2023	6 Apr 2023	ATM WDL-ATM CASH 6603 SBBJ MOBILE VAN JAIPUR-		10,500.00		64,480.37
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/346210076543/BANW ARI /BARB/rohtishba/Payme-	TRANSFER TO 4694154162096	1,000.00		63,480.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2023	7 Apr 2023	ATM WDL-ATM CASH 3747 +BLA ATM JAIPUR-		9,500.00		53,980.37
7 Apr 2023	7 Apr 2023	ATM WDL-ATM CASH 3748 +BLA ATM JAIPUR-		4,000.00		49,980.37
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/346329627829/SUMAN WOI/ESB/Q513919472/Payme	TRANSFER TO 4696204162097	28.00		49,952.37
8 Apr 2023	8 Apr 2023	ATM WDL-ATM CASH 30981 ICFAL UNIVERSITY JAIPUR-		5,000.00		44,952.37
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309959686017/NAND KIS/PYTM/payingr281/Payme-	TRANSFER TO 4697011162099	550.00		44,402.37
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309942663707/PARVE SHK/PUNB/pravesh940/Payme	TRANSFER TO 4694485162099	50.00		44,352.37
9 Apr 2023	9 Apr 2023	ATM WDL-ATM CASH 4334 +BLA ATM JAIPUR-		4,400.00		39,952.37
9 Apr 2023	9 Apr 2023	BY TRANSFER- SBIL T09042023200903871916 -Transfer to fa-	TRANSFER FROM 61122962046		10,000.00	49,952.37
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/346553329630/JARIPH SO/BARB/9785575437/Payme-	TRANSFER TO 4897696162090	10,000.00		39,952.37
10 Apr 2023	10 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40676220757	1,893.00		38,059.37
10 Apr 2023	10 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40583748769	6,591.00		31,468.37
10 Apr 2023	10 Apr 2023	DEBIT-ACHDR NACH000000000002089 CANFINHOMESLTD-		11,468.00		20,000.37
11 Apr 2023	11 Apr 2023	ATM WDL-ATM CASH 426 SBI BASSI JAIPUR-		5,000.00		15,000.37
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310500041812/RAHUL KUP/PYTM/payingr281/Payme-	TRANSFER TO 4897695162091	1,850.00		13,150.37
15 Apr 2023	15 Apr 2023	BY TRANSFER- SBIL T15042023100210058880 -Transfer to fa-	TRANSFER FROM 61122962046		1,850.00	15,000.37
15 Apr 2023	15 Apr 2023	ATM WDL-ATM CASH 3977 +BLA ATM JAIPUR-		9,000.00		6,000.37
17 Apr 2023	17 Apr 2023	ATM WDL-ATM CASH 31070 KESHAV VIDYAPETHI JAIPUR-		1,000.00		5,000.37
18 Apr 2023	18 Apr 2023	BY TRANSFER- SBIL T18042023084937823158 -Transfer to fa-	TRANSFER FROM 61122962046		5,000.00	10,000.37
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347425690707/RAJEE V B/BARB/9785764800/Payme-	TRANSFER TO 4897691162095	5,000.00		5,000.37
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347449462862/Phonep eY/ESB/BBPSBP@ybl/Paymen	TRANSFER TO 4897691162095	923.00		4,077.37
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310828514643/RAMAV TAR/PYTM/payingr281/Payme	TRANSFER TO 4897691162095	10.00		4,067.37
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347463699468/RUKHS ARY/ESB/Q7361216222/Payme	TRANSFER TO 4897691162095	50.00		4,017.37
19 Apr 2023	19 Apr 2023	BY TRANSFER- SBIL T19042023103539287248 -Transfer to fa-	TRANSFER FROM 61122962046		3,000.00	7,017.37
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/347515279761/JARIPH SO/BARB/9785575437/Payme-	TRANSFER TO 4897692162094	3,000.00		4,017.37

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310978551842/RAMAV TAR/PYTM/paytmqr281/Payme	TRANSFER TO 4897692162094	10.00		4,007.37
19 Apr 2023	19 Apr 2023	BY TRANSFER- SBIL T19042023195320488237 -Transfer to fa-	TRANSFER FROM 61122962046		5,000.00	9,007.37
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310970018475/Panchol i/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	50.00		8,957.37
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/347550335236/RAJEE V/BARB/978576480@/Payme-	TRANSFER TO 4897692162094	5,000.00		3,957.37
19 Apr 2023	19 Apr 2023	ATM WDL-ATM CASH 31092 AGRA ROAD BAWADI JAIPUR/JAIPUR-		800.00		3,157.37
20 Apr 2023	20 Apr 2023	BY TRANSFER- SBIL T20042023110734695679 -Bill Payment-	TRANSFER FROM 61122962046		18,616.00	21,773.37
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311089898050/GOPAL LAL/BKID/9667772852/Payme-	TRANSFER TO 4897693162093	16,616.00		5,157.37
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311032087009/GOPAL LAL/BKID/9667772852/Payme-	TRANSFER TO 4897693162093	2,000.00		3,157.37
20 Apr 2023	20 Apr 2023	BY TRANSFER- SBIL T20042023162002655807 -Bill Payment-	TRANSFER FROM 61122962046		6,000.00	9,157.37
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311076485601/PINK STO/UBIN/8561888167/Payme	TRANSFER TO 4897693162093	6,000.00		3,157.37
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311084804821/AVINA SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	30.00		3,127.37
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311044602606/VIJAY PAV/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	50.00		3,077.37
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311040811234/Bharap e/i/C/BHARATPE.0/Pay T.	TRANSFER TO 4897693162093	70.00		3,007.37
21 Apr 2023	21 Apr 2023	BY TRANSFER- UPI/CR/347730801885/GANES H /SBIN/774289511/Payme-	TRANSFER FROM 4897736162097		6,000.00	9,007.37
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/347756924677/MUKES H K/BARB/9636755961/Payme-	TRANSFER TO 4897694162092	620.00		8,387.37
21 Apr 2023	21 Apr 2023	BY TRANSFER- SBIL T21042023151726978667 -Tiles-	TRANSFER FROM 61122962046		5,000.00	13,387.37
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/347790430407/RAJEE V/BARB/978576480@/Payme-	TRANSFER TO 4897694162092	10,000.00		3,387.37
22 Apr 2023	22 Apr 2023	BY TRANSFER- SBIL T22042023111241554220 -Bill Payment-	TRANSFER FROM 61122962046		2,200.00	5,587.37
22 Apr 2023	22 Apr 2023	BY TRANSFER- SBIL T22042023115400424475 -Bill Payment-	TRANSFER FROM 61122962046		25,000.00	30,587.37
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311257302144/MUKES H K/UCBA/kurdiamuk/Payme-	TRANSFER TO 4897695162091	27,000.00		3,587.37
22 Apr 2023	22 Apr 2023	ATM WDL-ATM CASH 7491 +BLA ATM JAIPUR-		1,000.00		2,587.37
23 Apr 2023	23 Apr 2023	ATM WDL-ATM CASH 7572 +BLA ATM JAIPUR-		500.00		2,087.37
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311316206897/Maa bhag/PYTM/paytmqr281/Payme	TRANSFER TO 4897696162090	80.00		2,007.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2023	24 Apr 2023	ATM WDL-ATM CASH 31141 JAMDOLI JAIPUR-		500.00		1,507.37
25 Apr 2023	25 Apr 2023	ATM WDL-ATM CASH 8143 +BLA ATM JAIPUR-		500.00		1,007.37
27 Apr 2023	27 Apr 2023	ATM WDL-ATM CASH 8543 +BLA ATM JAIPUR-		500.00		507.37
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311708998696/Maa dhag/PYTM/paytmqr281/Payme	TRANSFER TO 4897693162093	5.00		502.37
28 Apr 2023	28 Apr 2023	BY TRANSFER- SBIL128042023074545039878 -Transfer to fa-	TRANSFER FROM 61122962046		3,042.00	3,544.37
28 Apr 2023	28 Apr 2023	ATM WDL-ATM CASH 31181 JHALANA DUNGRI JAIPUR-		3,000.00		544.37
28 Apr 2023	28 Apr 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RB119 23259595895*TERASURY OFFICE-	TRANSFER FROM 4697196044301		32,163.00	32,707.37
28 Apr 2023	28 Apr 2023	ATM WDL-ATM CASH 8936 +BLA ATM JAIPUR-		500.00		32,207.37
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311948688077/Bank Acc/SBIN/6110784524/Payme-	TRANSFER TO 4897695162091	30,000.00		2,207.37
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311917558951/Niranlar /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		2,007.37
29 Apr 2023	29 Apr 2023	ATM WDL-ATM CASH 31191 ICFAI UNIVERSITY JAIPUR-		2,000.00		7.37
30 Apr 2023	30 Apr 2023	BY TRANSFER- SBIL130042023195234696216 -Transfer to fa-	TRANSFER FROM 61122962046		300.00	307.37
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348625603544/RAJVE ER /CIC/9000091590/Payme-	TRANSFER TO 4897695162090	300.00		7.37
1 May 2023	1 May 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RB1121 2339400030*TERASURY OFFICE-	TRANSFER FROM 3199965044307		66,853.00	66,860.37
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312323554459/Bank Acc/SBIN/6112296204/Payme-	TRANSFER TO 4897692162094	1,000.00		65,860.37
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348976154164/PhoneP e/YES/BILDESKHE/Paymen-	TRANSFER TO 4897692162094	3,029.66		62,830.71
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312342725703/Green se/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		62,630.71
3 May 2023	3 May 2023	ATM WDL-ATM CASH 31231 KESHAV VIDYAPEETH JAIPUR-		7,500.00		55,130.71
3 May 2023	3 May 2023	BY TRANSFER- UPI/CR/348937092420/VISHN U /K/SBIN/9887588965/Payme-	TRANSFER FROM 4897734162099		3,000.00	58,130.71
3 May 2023	3 May 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RB1124 2348853969*TERASURY OFFICE-	TRANSFER FROM 3199683044306		7,000.00	65,130.71
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312387022134/KALLAS H /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	60.00		65,070.71
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312367994677/Rawat sUP/YTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,583.00		62,487.71
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312363849179/Bank Acc/SBIN/6110784524/Payme-	TRANSFER TO 4897692162094	7,000.00		55,487.71
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312457472886/GOPAL LA/BKID/966777852/Payme-	TRANSFER TO 4897693162093	13,700.00		41,787.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2023	4 May 2023	BY TRANSFER- SBIL T04052023134823763075 -Balai-	TRANSFER FROM 61122962046		13,700.00	55,487.71
6 May 2023	6 May 2023	ATM WDL-ATM CASH 31261 KESHAV VIDYAPEETH JAIPUR-		2,500.00		52,987.71
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312645035122/Naresh K/BARB/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		52,977.71
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312916381076/ABHIS HEK/PYTM/paytmqr6u/Payme	TRANSFER TO 4897691162095	950.00		52,027.71
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/349553689874/Mr VISHN/DIB/Q926388330/Paym	TRANSFER TO 4897691162095	2,500.00		49,527.71
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312970947259/SHIV SHA/PYTM/paytmqr281/Payme	TRANSFER TO 4897691162095	1,200.00		45,827.71
9 May 2023	9 May 2023	BULK POSTING-BY SALARY-			7,000.00	52,827.71
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312984865037/Bank Acc/SBIN/6110784524/Payme-	TRANSFER TO 4897691162095	4,000.00		48,827.71
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312930112191/S M COMM/HDFC/smmcommunicPa yme-	TRANSFER TO 4897691162095	11,700.00		37,127.71
10 May 2023	10 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40676220757	1,893.00		35,234.71
10 May 2023	10 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40583748769	6,591.00		28,643.71
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/349661526062/Mr VISHN/DIB/8562853087/Paym	TRANSFER FROM 4897734162099		2,500.00	31,143.71
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349655673434/KRISH AN/IBIN/9887503068/Payme-	TRANSFER TO 4897692162094	150.00		30,993.71
10 May 2023	10 May 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RB1131 2357309669*TERASURY OFFICE-	TRANSFER FROM 3199678044303		151.00	31,144.71
10 May 2023	10 May 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RB1131 2357309668*TERASURY OFFICE-	TRANSFER FROM 3199677044304		151.00	31,295.71
10 May 2023	10 May 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RB1131 2357309670*TERASURY OFFICE-	TRANSFER FROM 3199679044302		151.00	31,446.71
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313048322039/PRADE EP/PYTM/paytmqr5iq/Payme-	TRANSFER TO 4897692162094	25.00		31,421.71
10 May 2023	10 May 2023	ATM WDL-ATM CASH 31301 JAMDOLI JAIPUR-		4,900.00		26,521.71
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313139394773/MANOUJ RA/PYTM/paytmqr1b6f/Payme-	TRANSFER TO 4897693162093	239.00		26,282.71
11 May 2023	11 May 2023	DEBIT-ACHDR NACH0000000000002089 CANFINHOMESLTD-		11,468.00		14,814.71
11 May 2023	11 May 2023	ATM WDL-ATM CASH 9820 +BLA ATM JAIPUR-		800.00		14,014.71
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313103834611/Sanjay D/PYTM/paytmqr1gzf/Payme-	TRANSFER TO 4897693162093	10.00		14,004.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2023	13 May 2023	BY TRANSFER- SBIL T13052023104959654163 -Transfer to fa-	TRANSFER FROM 61122962046		25.00	14,029.71
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/349952114466/PAWA N KYESB/Q411623302/Payme-	TRANSFER TO 4897695162091	25.00		14,004.71
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/349976942375/Hardes h/SBIN/7062041191/Payme-	TRANSFER TO 4897695162091	1,000.00		13,004.71
14 May 2023	14 May 2023	BY TRANSFER- SBIL T14052023134719591313 -Bill Payment-	TRANSFER FROM 61122962046		10,000.00	23,004.71
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313456904011/GOPAL LAL/BKID/9667772852/Payme-	TRANSFER TO 4897696162090	10,000.00		13,004.71
14 May 2023	14 May 2023	ATM WDL-ATM CASH 31341 KESHAV VIDYAPEETH JAIPUR-		1,000.00		12,004.71
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313659006176/Bank Acc/SBIN/6110784524/Payme-	TRANSFER TO 4897691162095	4.00		12,000.71
18 May 2023	18 May 2023	ATM WDL-ATM CASH 31380 ICFAI UNIVERSITY JAIPUR-		1,000.00		11,000.71
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313911842252/New bhas/PYTM/paytmqr281/Payme	TRANSFER TO 4897694162092	170.00		10,830.71
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/319822440/Manish a/PYTM/paytmqgas/Payme-	TRANSFER TO 4897694162092	130.00		10,700.71
20 May 2023	20 May 2023	ATM WDL-ATM CASH 31400 JAMDOLL JAIPUR-		700.00		10,000.71
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314002905198/Nirantar Mart/PYTM/paytmqr281/Payme	TRANSFER TO 4897695162091	629.00		9,371.71
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314002905198/Nirantar Mart/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	270.00		9,101.71
21 May 2023	21 May 2023	ATM WDL-ATM CASH 5214 PANPECH JAIPUR JAIPUR-		1,000.00		8,101.71
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350735355300/ANKIT KUYESB/Q760721149/Payme-	TRANSFER TO 4897696162090	5.00		8,096.71
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314174796726/Sangee ta/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	30.00		8,066.71
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350755308686/MAA BHAGYESB/Q9169908637/Pay me-	TRANSFER TO 4897696162090	35.00		8,031.71
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350710122926/SUREN DRA/PUNB/Q299270539/Paym e-	TRANSFER TO 4897696162090	30.00		8,001.71
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/350994309775/Bharti AYESB/AIRTEL/PRED/Payme-	TRANSFER TO 4897691162095	157.00		7,844.71
23 May 2023	23 May 2023	BY TRANSFER- SBIL T23052023105316587795 -Bill Payment-	TRANSFER FROM 61122962046		871.00	8,715.71
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314373951944/MSHW ANAP/PUNB/vishvanath/Payme-	TRANSFER TO 4897691162095	1,160.00		7,555.71
23 May 2023	23 May 2023	ATM WDL-ATM CASH 3509 SPECIAL CURRENCY ADMINJAIPUR-		500.00		7,055.71

Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314378634021/BABA BAK/PYTM/paytmqr281/Payme	TRANSFER TO 4897691162095	20.00		7,035.71
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351038236321/MAA BHAGYESB/Q916908637/Payme-	TRANSFER TO 4897692162094	20.00		7,015.71
25 May 2023	25 May 2023	ATM WDL-ATM CASH 31451 KESHAV VIDYAPEETH JAIPUR.		500.00		6,515.71
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/3146222974341/FATEH S/PYTM/paytmqr13g/Payme-	TRANSFER TO 4897694162092	70.00		6,445.71
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314617681606/DHAR MENDRA/PYTM/paytmqr281/Pay-	TRANSFER TO 4897694162092	20.00		6,425.71
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/351219302760/VISHAL KYESB/Q657596979/Payme-	TRANSFER TO 4897694162092	50.00		6,375.71
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/351225245900/RAMES HAY/ESB/Q697680376/Payme	TRANSFER TO 4897694162092	162.00		6,213.71
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314695006005/PRADE EP /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		6,203.71
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/351307703106/RAJU LAL/ESB/Q280142871/Payme	TRANSFER TO 4897695162091	20.00		6,183.71
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314754161878/Shree ra/PYTM/paytmqrk6/Payme-	TRANSFER TO 4897695162091	90.00		6,093.71
27 May 2023	27 May 2023	BY TRANSFER- SBIL T27052023175026460921 -Transfer to fa-	TRANSFER FROM 61122962046		5,500.00	11,593.71
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/351305252795/GULAB KU/HDFC/8094442545/Payme-	TRANSFER TO 4897695162091	5,500.00		6,093.71

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

**This is a computer generated statement and does not require a signature.



Account Name : Mr. RAGHUNANDAN PANDEY
Address : V.P.O.ROOPWAS POST THATDA
DIST ALWAR RAJ
RAMGARH-303109
Jaipur

Date : 17 Aug 2023

Account Number : 00000051078571408

Account Description : 1097-1451 SBCHQ-PSP-PUBIND-DIAMOND-INR

Branch : JHALANA DOONGARI

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 78178576527

IFS Code : SBIN0032014

(Indian Financial System)

MICR Code : 302002161

(Magnetic Ink Character Recognition)

Nomination Registered : No

Balance as on 27 May 2023 : 6,203.71

Account Statement from 27 May 2023 to 17 Aug 2023

Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/315230345761/RAJU LALYESB/Q280142871/Payme	TRANSFER TO 4897695162091	20.00		6,183.71
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314754161878/Shree ra/PYTM/paytmqrq6/Payme-	TRANSFER TO 4897695162091	90.00		6,093.71
27 May 2023	27 May 2023	BY TRANSFER- SBIL T27052023175026460921 -Transfer to fa-	TRANSFER FROM 61122962046		5,500.00	11,593.71
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/351305252795/GULAB KU/HDFC/8094442545/Payme-	TRANSFER TO 4897695162091	5,500.00		6,093.71
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314701792159/HAMEN DRAP/PYTM/paytmqrq281/Payme	TRANSFER TO 4897695162091	60.00		6,033.71
27 May 2023	27 May 2023	ATM WDL-ATM CASH 4955 +BLA ATM JAIPUR-		1,000.00		5,033.71
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314743192739/RADHE SH/PYTM/paytmqrq4/Payme-	TRANSFER TO 4897695162091	30.00		5,003.71
29 May 2023	29 May 2023	ATM WDL-ATM CASH 31492 D 62 63 BARFKHANA CHAU Jaipur-		1,000.00		4,003.71
30 May 2023	30 May 2023	ATM WDL-ATM CASH 31501 ICFAI UNIVERSITY JAIPUR-		1,000.00		3,003.71
30 May 2023	30 May 2023	BY TRANSFER- SBIL T30052023214426700476 -Transfer to fa-	TRANSFER FROM 61122962046		550.00	3,553.71
30 May 2023	30 May 2023	by debit card-OTHPG 462927 PHYSICSWALLAH PVT LTD ALLAHABAD-		3,550.02		3.69
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315230345761/Bank Acc/SBIN/6110794524/Payme-	TRANSFER TO 4897693162093	3.00		0.69

Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GORJEP*RB11522385725320*TERASURY OFFICE-	TRANSFER FROM 4897205044304	5,000.00	65,923.00	65,923.69
1 Jun 2023	1 Jun 2023	ATM WDL-ATM CASH 31522 ICFAI UNIVERSITY JAIPUR-		3,029.66		57,894.03
1 Jun 2023	1 Jun 2023	TO TRANSFER-UP/DR/351800791988/PhonePe/YESB/BILDESKHE/Paymen-	TRANSFER TO 4897693162093	10.00		57,884.03
2 Jun 2023	2 Jun 2023	TO TRANSFER-UP/DR/315316576935/HARNA RAY/PTM/paytmqr119/Payme-	TRANSFER TO 4897694162092	10.00		57,874.03
2 Jun 2023	2 Jun 2023	TO TRANSFER-UP/DR/315313818320/MANJU DEV/PTM/paytmqr281/Pay-	TRANSFER TO 4897694162092	100.00		57,774.03
2 Jun 2023	2 Jun 2023	TO TRANSFER-UP/DR/315340428860/AVINA SH/PTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	900.00		56,874.03
2 Jun 2023	2 Jun 2023	TO TRANSFER-UP/DR/315384538143/ANIL KUMAR/UCBA/Q665792371/Pa	TRANSFER TO 4897694162092			56,874.03
2 Jun 2023	2 Jun 2023	TO TRANSFER-UP/DR/315394504178/RAMBABU/UCBA/Q399470338/Payme	TRANSFER TO 4897694162092	350.00		56,524.03
2 Jun 2023	2 Jun 2023	TO TRANSFER-UP/DR/315365100304/Rawal s/PTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	4,320.00		52,204.03
3 Jun 2023	3 Jun 2023	TO TRANSFER-UP/DR/315493833850/RADHE SH/PTM/paytmqr41/Payme-	TRANSFER TO 4897695162091	25.00		52,179.03
3 Jun 2023	3 Jun 2023	TO TRANSFER-UP/DR/352069893545/SUMAN W/O/YESB/Q513919472/Payme	TRANSFER TO 4897695162091	20.00		52,159.03
4 Jun 2023	4 Jun 2023	TO TRANSFER-UP/DR/315524711039/ASHOK GOP/PTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	10.00		51,929.03
4 Jun 2023	4 Jun 2023	ATM WDL-ATM CASH 31551 KESHAV VIDYAPEETH JAIPUR-		1,500.00		50,429.03
4 Jun 2023	4 Jun 2023	TO TRANSFER-UP/DR/352125273873/RAMESH A/YESB/Q697680376/Payme	TRANSFER TO 4897696162090	400.00		50,029.03
4 Jun 2023	4 Jun 2023	TO TRANSFER-UP/DR/352144591416/RAMKE SHWAR/YESB/Q630267383/Pa	TRANSFER TO 4897696162090	45.00		49,984.03
5 Jun 2023	5 Jun 2023	TO TRANSFER-UP/DR/315618977040/HARNA RAY/PTM/paytmqr10/Payme-	TRANSFER TO 4897690162095	15.00		49,969.03
6 Jun 2023	6 Jun 2023	ATM WDL-ATM CASH 31571 PEECHUPARA JAIPUR		1,000.00		48,969.03
6 Jun 2023	6 Jun 2023	TO TRANSFER-UP/DR/315778018511/Bhagwan/PTM/paytmqrsc/Paymen-	TRANSFER TO 4897691162095	10.00		48,959.03
7 Jun 2023	7 Jun 2023	ATM WDL-ATM CASH 31581 ICFAI UNIVERSITY JAIPUR-		2,000.00		46,959.03
10 Jun 2023	10 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40676220757	1,893.00		45,066.03
10 Jun 2023	10 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40583748769	6,591.00		38,475.03

Txn Date

Balance
65,923.69

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2023	10 Jun 2023	DEBIT -ACHD- NACH0000000002089 CANFINHOMESLTD.		11,468.00		27,007.03
11 Jun 2023	11 Jun 2023	ATM WDL-ATM CASH 8730 +BLA ATM JAIPUR-		2,000.00		25,007.03
12 Jun 2023	12 Jun 2023	TO TRANSFER- UP/DR/352909207112/RAMESH AYESB/Q697680376/Payme	TRANSFER TO 4897690162095	7.00		25,000.03
15 Jun 2023	15 Jun 2023	TO TRANSFER- UP/DR/316643511883/ROHIT SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	700.00		24,300.03
15 Jun 2023	15 Jun 2023	TO TRANSFER- UP/DR/353265942174/PAWAN SH/PUNB/pawentwar/Payme	TRANSFER TO 4897693162093	500.00		23,800.03
15 Jun 2023	15 Jun 2023	ATM WDL-ATM CASH 31661 ICFAI UNIVERSITY JAIPUR-		3,300.00		20,500.03
15 Jun 2023	15 Jun 2023	BY TRANSFER- SBLT15062023210209066607 -Title payment-	TRANSFER FROM 61122962046		2,500.00	23,000.03
15 Jun 2023	15 Jun 2023	TO TRANSFER- UP/DR/353256465151/RAJEEV B/BARB/9785764800/Payme-	TRANSFER TO 4897693162093	2,500.00		20,500.03
17 Jun 2023	17 Jun 2023	TO TRANSFER- UP/DR/316814009738/S D Mar/PYTM/paytmqr123/Payme	TRANSFER TO 4897695162091	178.00		20,322.03
17 Jun 2023	17 Jun 2023	TO TRANSFER- UP/DR/353453258317/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	151.00		20,171.03
18 Jun 2023	18 Jun 2023	TO TRANSFER- UP/DR/316933080029/MUNISH S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	200.00		19,971.03
18 Jun 2023	18 Jun 2023	TO TRANSFER- UP/DR/353599207042/S SASSO/YESB/Q22935766@/Payme-	TRANSFER TO 4897696162090	16,000.00		3,971.03
18 Jun 2023	18 Jun 2023	TO TRANSFER- UP/DR/353500377280/SUREN DRA/YESB/Q823953553/Paym	TRANSFER TO 4897696162090	50.00		3,921.03
19 Jun 2023	19 Jun 2023	BY TRANSFER- UP/CR/353619127686/RAJKU MAR/SBIN/9024752332/Payme	TRANSFER FROM 4897732162091		5,000.00	8,921.03
19 Jun 2023	19 Jun 2023	TO TRANSFER- UP/DR/317093236624/AVINA SH/PYTM/paytmqr1qa/Payme-	TRANSFER TO 4897690162095	100.00		8,821.03
19 Jun 2023	19 Jun 2023	TO TRANSFER- UP/DR/317080810861/Maa bhag/PYTM/paytmqrqx2/Payme	TRANSFER TO 4897690162095	30.00		8,791.03
19 Jun 2023	19 Jun 2023	TO TRANSFER- UP/DR/317009666312/Jai Laxm/UTIB/gpay-11203/Payme	TRANSFER TO 4897690162095	310.00		8,481.03
19 Jun 2023	19 Jun 2023	TO TRANSFER- UP/DR/353632035272/RANKESHWAR/YESB/Q630267383/Pay-	TRANSFER TO 4897690162095	30.00		8,451.03
19 Jun 2023	19 Jun 2023	TO TRANSFER- UP/DR/353655987128/POOJA SH/YESB/Q948863646/Payme-	TRANSFER TO 4897690162095	33.00		8,418.03
19 Jun 2023	19 Jun 2023	by debit card-OTHPG 287402 PHYSICSWALLAH PVT LTD ALLAHABAD-		4,050.00		4,368.03
20 Jun 2023	20 Jun 2023	TO TRANSFER- UP/DR/317169322297/811443 60/BARB/8114436094/Payme-	TRANSFER TO 4897691162095	151.00		4,217.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317716848982/811443 60/BARB/8114436084/Payme-	TRANSFER TO 4897691162095	1.00		4,216.03
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317124264300/HARNA RAY/PYTM/paytmqr10/Payme-	TRANSFER TO 4897691162095	15.00		4,201.03
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317137229492/SHAHE ED/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	200.00		4,001.03
20 Jun 2023	20 Jun 2023	ATM WDL-ATM CASH 31712 ICFAI UNIVERSITY JAIPUR-		500.00		3,501.03
21 Jun 2023	21 Jun 2023	ATM WDL-ATM CASH 930 +BLA ATM JAIPUR-		500.00		3,001.03
22 Jun 2023	22 Jun 2023	ATM WDL-ATM CASH 8261 BLA ATM JAIPUR-		500.00		2,501.03
25 Jun 2023	25 Jun 2023	ATM WDL-ATM CASH 31761 KESHAV VIDHYA PEETH JAIPUR-		500.00		2,001.03
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			143.00	2,144.03
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317738978756/AVINA SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	45.00		2,099.03
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317790433775/S D Mar/PYTM/paytmqr281/Payme	TRANSFER TO 4897690162095	99.00		2,000.03
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317868148320/Shree ra/PYTM/paytmqrk6/Payme-	TRANSFER TO 4897691162095	28.00		1,972.03
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/354561073409/RAMAV TAR/YESB/Q761176443/Payme-	TRANSFER TO 4897692162094	15.00		1,957.03
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317929621405/KAILAS H/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	180.00		1,777.03
28 Jun 2023	28 Jun 2023	ATM WDL-ATM CASH 31792 ICFAI UNIVERSITY JAIPUR-		700.00		1,077.03
29 Jun 2023	29 Jun 2023	ATM WDL-ATM CASH 2487 +BLA ATM JAIPUR-		500.00		577.03
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318026819375/AVINA SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	70.00		507.03
1 Jul 2023	1 Jul 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI182 2340866789*TERASURY OFFICE-	TRANSFER FROM 4697244044308		72,853.00	73,360.03
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354825283085/Bharti AYESB/AIRTEL/PRED/Payme-	TRANSFER TO 4897695162091	157.00		73,203.03
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354800496669/RAMES H AYESB/Q697680376/Payme-	TRANSFER TO 4897695162091	60.00		73,143.03
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318225767399/MANOJ RA/PYTM/paytmqr1b6/Payme-	TRANSFER TO 4897695162091	50.00		73,093.03
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318208956644/1/Shea Dev/AIRP/5492270224/Paym-	TRANSFER TO 4897695162091	30.00		73,063.03
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318237474169/SURES H C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	30.00		73,033.03
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318362383036/VISHW ANAP/UNB/vishvanath/Payme-	TRANSFER TO 4897696162090	1,107.00		71,926.03
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/354984453893/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897696162090	3,029.66		68,896.37

Txn Date

Trxn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/354913591634/PhonePe/YESB/BBPSSBP@ybl/Paymen	TRANSFER TO 4897696162090	840.00		68,056.37
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/354934486421/RAMKE SHWAR/YESB/Q630267383/Pa	TRANSFER TO 4897696162090	30.00		68,026.37
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 3330 +BLA ATM JAIPUR-		4,500.00		63,526.37
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318429683709/ASHOK GOP/YTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	30.00		63,496.37
3 Jul 2023	3 Jul 2023	ATM WDL-ATM CASH 31842 ICFAI UNIVERSITY JAIPUR-		9,500.00		53,996.37
3 Jul 2023	3 Jul 2023	ATM WDL-ATM CASH 31842 ICFAI UNIVERSITY JAIPUR-		9,500.00		44,496.37
3 Jul 2023	3 Jul 2023	ATM WDL-ATM CASH 31842 ICFAI UNIVERSITY JAIPUR-		1,000.00		43,496.37
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/355002365824/RAMS WARU/YESB/Q588565497/Payme-	TRANSFER TO 4897690162095	40.00		43,456.37
4 Jul 2023	4 Jul 2023	ATM WDL-ATM CASH 31851 KESHAV VIDYAPEETH JAIPUR-		500.00		42,956.37
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318570849078/Khande W/PYTM/paytmqrtr/Payme-	TRANSFER TO 4897691162095	550.00		42,406.37
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318564605423/ABHIS HEK/PYTM/paytmqr2b/Payme-	TRANSFER TO 4897691162095	300.00		42,106.37
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355128438070/JEETE NDR/YESB/Q657716477/Payme-	TRANSFER TO 4897691162095	350.00		41,756.37
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355108888328/GHANS HYA/YESB/Q890050292/Payme-	TRANSFER TO 4897691162095	25.00		41,731.37
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355196430726/RAMES H A/YESB/Q697680376/Payme-	TRANSFER TO 4897691162095	396.00		41,335.37
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355130469323/MAA BHAGY/YESB/Q916908637/Payme-	TRANSFER TO 4897691162095	65.00		41,270.37
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/3185882070865/Maa bhag/PYTM/paytmqrtnl/Payme-	TRANSFER TO 4897691162095	18.00		41,252.37
5 Jul 2023	5 Jul 2023	ATM WDL-ATM CASH 31861 ICFAI UNIVERSITY JAIPUR-		300.00		40,952.37
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318729240213/PARTH BOH/DFC/parthbooks/Payme-	TRANSFER TO 4897693162093	400.00		40,552.37
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318790976196/Rawal S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	4,794.00		35,758.37
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/31871479730/Rawal S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	150.00		35,608.37
7 Jul 2023	7 Jul 2023	ATM WDL-ATM CASH 4599 +BLA ATM JAIPUR-		600.00		35,008.37
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318898861520/RAMAV TAR/PYTM/paytmqr1ca/Payme	TRANSFER TO 4897694162092	20.00		34,988.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318992227294/Jio Post/PYTM/paytm-5381/Payme	TRANSFER TO 4897695162091	91.13		34,897.24
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318954853019/Navnee I/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,900.00		32,997.24
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355528715587/RAJES H JY/ESB/Q298812285/Payme-	TRANSFER TO 4897695162091	610.00		32,387.24
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355520709470/MOHIT SAY/ESB/Q892338945/Payme-	TRANSFER TO 4897695162091	40.00		32,347.24
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318915030438/Ajay Chai/PYTM/paytmqr10q/Payme-	TRANSFER TO 4897695162091	100.00		32,247.24
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355577114523/KHALE K /KKBK/6204445884@/Payme-	TRANSFER TO 4897695162091	238.00		32,009.24
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355540593943/LAXMI SAY/ESB/Q036380945/Payme-	TRANSFER TO 4897695162091	150.00		31,859.24
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318923808808/SHUBH AM /BKID/9829400836/Payme-	TRANSFER TO 4897695162091	200.00		31,659.24
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355698195127/SANGE ETA/PUNB/Q316732098/Paym e-	TRANSFER TO 4897696162090	270.00		31,389.24
9 Jul 2023	9 Jul 2023	BY TRANSFER- UPI/CR/319069139324/MADAN LA/BKID/sharmamada/Payme-	TRANSFER FROM 4897738162095		5,000.00	36,389.24
9 Jul 2023	9 Jul 2023	ATM WDL-ATM CASH 5186 +BLA ATM JAIPUR-		1,000.00		35,389.24
10 Jul 2023	10 Jul 2023	ATM WDL-ATM CASH 5262 +BLA ATM JAIPUR-		5,000.00		30,389.24
10 Jul 2023	10 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40676220757	1,893.00		28,496.24
10 Jul 2023	10 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40583748769	6,591.00		21,905.24
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/355799113524/JIOIN AP/Y/ESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	151.00		21,754.24
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/355778019957/JIOIN AP/Y/ESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	151.00		21,603.24
10 Jul 2023	10 Jul 2023	DEBIT-ACHDR NACH000000000002089 CANFINHOME/SLTD-		11,468.00		10,135.24
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319195242969/Bank Acc/SBIN/6112296204/Payme-	TRANSFER TO 4897690162095	1,500.00		8,635.24
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319149275142/BRJUES H/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	100.00		8,535.24
10 Jul 2023	10 Jul 2023	BY TRANSFER- UPI/CR/319131071762/AVINA SH /SBIN/panditavini/UPi-	TRANSFER FROM 4897732162091		1,500.00	10,035.24
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319192912847/Maa bhagi/PYTM/paytmqr1/Payme-	TRANSFER TO 4897690162095	35.00		10,000.24
11 Jul 2023	11 Jul 2023	ATM WDL-ATM CASH 31921 KESHAV VIDYAPEETH JAIPUR-		1,000.00		9,000.24
13 Jul 2023	13 Jul 2023	BY TRANSFER- UPI/CR/319425574849/AVINA SH /SBIN/panditavini/UPi-	TRANSFER FROM 4897735162098		1,100.00	10,100.24
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319400732613/HARNA RAY/PYTM/paytmqr10v/Payme-	TRANSFER TO 4897693162093	20.00		10,080.24

Txn Date

Balance

Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2023		TO TRANSFER- UPI/DR/356097710227/NAND KIS/YESB/Q096784019/Payme	TRANSFER TO 4897693162093	75.00		10,005.24
13 Jul 2023		TO TRANSFER- UPI/DR/319458113149/Maa bhag/PYTM/paytmqr1bu/Payme	TRANSFER TO 4897693162093	86.00		9,919.24
14 Jul 2023		TO TRANSFER- UPI/DR/356149187827/Rakesh K/SBIN/6075320336/Payme-	TRANSFER TO 4897694162092	1,110.00		8,809.24
14 Jul 2023		ATM WDL-ATM CASH 7675 HPCL JAIPUR-		500.00		8,309.24
14 Jul 2023		TO TRANSFER- UPI/DR/356131301645/RAMES H AYESB/Q097680376/Payme	TRANSFER TO 4897694162092	325.00		7,984.24
14 Jul 2023		BY TRANSFER- UPI/CR/319580740067/AVINA SH /SBIN/pandilavm/UPI-	TRANSFER FROM 4897736162097		16.00	8,000.24
16 Jul 2023		ATM WDL-ATM CASH 2970 24/3, MAHESH MARKET JABASSI-		1,000.00		7,000.24
19 Jul 2023		ATM WDL-ATM CASH 7406 +BLA ATM JAIPUR-		1,000.00		6,000.24
23 Jul 2023		TO TRANSFER- UPI/DR/320383817221/SUNIL KH/PYTM/paytmqr1rh/Payme-	TRANSFER TO 4897696162090	202.00		5,798.24
23 Jul 2023		TO TRANSFER- UPI/DR/320339989867/Ashok sh/PYTM/paytmqr1as/Payme-	TRANSFER TO 4897696162090	35.00		5,763.24
23 Jul 2023		TO TRANSFER- UPI/DR/320474806862/Bank Acc/SBIN/6112296204/Payme-	TRANSFER TO 4897696162090	200.00		5,563.24
23 Jul 2023		ATM WDL-ATM CASH 32041 KESHAV VIDHYA PEETH JAIPUR-		1,500.00		4,063.24
24 Jul 2023		TO TRANSFER- UPI/DR/320552544539/Jio Post/PYTM/paytm-5381/Payme	TRANSFER TO 4897690162095	470.82		3,592.42
24 Jul 2023		TO TRANSFER- UPI/DR/320522133053/Bank Acc/SBIN/6112296204/Payme-	TRANSFER TO 4897690162095	30.00		3,562.42
24 Jul 2023		TO TRANSFER- UPI/DR/320503771614/HARNA RAY/PYTM/paytmqr15x/Payme	TRANSFER TO 4897690162095	10.00		3,552.42
24 Jul 2023		TO TRANSFER- UPI/DR/320561003402/Maa bhag/PYTM/paytmqr1bu/Payme	TRANSFER TO 4897690162095	53.00		3,499.42
24 Jul 2023		BY TRANSFER- UPI/CR/367197196271/RAJKU MAR/SBIN/9024752332/Payme	TRANSFER FROM 4897732162091		1.00	3,500.42
26 Jul 2023		ATM WDL-ATM CASH 32071 KESHAV VIDYAPEETH JAIPUR-		1,000.00		2,500.42
29 Jul 2023		ATM WDL-ATM CASH 32101 KESHAV VIDYAPEETH JAIPUR-		500.00		2,000.42
30 Jul 2023		TO TRANSFER- UPI/DR/357732658900/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	151.00		1,849.42
30 Jul 2023		TO TRANSFER- UPI/DR/357762742720/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	151.00		1,698.42
30 Jul 2023		ATM WDL-ATM CASH 32111 KESHAV VIDYAPEETH JAIPUR-		1,500.00		198.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/357855498654/Parakra m/YESB/Q058211475/Payme-	TRANSFER TO 4897690162095	198.00		0.42
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/358010156060/RAJKU MAR/SBIN/9024752332/Payme	TRANSFER FROM 4897734162099		500.00	500.42
2 Aug 2023	2 Aug 2023	ATM WDL-ATM CASH 32141 ICFAI UNIVERSITY JAIPUR.		500.00		0.42
3 Aug 2023	3 Aug 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBID16 2315347898*TERASURY OFFICE-	TRANSFER FROM 4697240044301		70,258.00	70,258.42
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358242899417/ASHOK GO/YESB/C140863409/Payme	TRANSFER TO 4897694162092	70.00		70,188.42
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321668532247/Mr UMES/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897694162092	20.00		70,168.42
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358220216707/PhoneP e/YESB/BILDESKHE/Paymen-	TRANSFER TO 4897694162092	3,029.66		67,138.76
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321627207843/satyam f/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	150.00		66,988.76
4 Aug 2023	4 Aug 2023	ATM WDL-ATM CASH 32161 ICFAI UNIVERSITY JAIPUR.		7,000.00		59,988.76
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358293579848/RAMS WARU/YESB/Q588565497/Pay me-	TRANSFER TO 4897694162092	37.00		59,951.76
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321673025248/MrAnil K/FSFB/punit.b272/Payme-	TRANSFER TO 4897694162092	500.00		59,451.76
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/358286310464/RAJKU MAR/SBIN/9024752332/Payme	TRANSFER FROM 4897736162097		1.00	59,452.76
4 Aug 2023	4 Aug 2023	BY TRANSFER- SBIL T04082023215859128518 -Transfer to fa-	TRANSFER FROM 61122962046		500.00	59,952.76
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 32171 KESHAV VIDYAPEETH JAIPUR.		10,000.00		49,952.76
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321757761895/Rawat s/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	2,900.00		47,052.76
5 Aug 2023	5 Aug 2023	BY TRANSFER- SBIL T05082023181826670982 -Transfer to fa-	TRANSFER FROM 61122962046		5,000.00	52,052.76
5 Aug 2023	5 Aug 2023	BY TRANSFER- SBIL T05082023182051980499 -Transfer to fa-	TRANSFER FROM 61122962046		1,000.00	53,052.76
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321787976530/GOPAL LAL/BKID/9667772852/Payme-	TRANSFER TO 4897695162091	6,000.00		47,052.76
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321731618471/MS SHANK/PYTM/paytmqr150/Pay me-	TRANSFER TO 4897695162091	900.00		46,152.76
5 Aug 2023	5 Aug 2023	BY TRANSFER- SBIL T05082023220924442700 -Transfer to fa-	TRANSFER FROM 61122962046		20,000.00	66,152.76
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358348680764/SONU GU/CNRRB/sonuguplad/Payme-	TRANSFER TO 4897695162091	20,000.00		46,152.76
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321884197799/Shree Bal/PYTM/paytmqr/s/Payme-	TRANSFER TO 4897696162090	1,400.00		44,752.76

Txn Date Val

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2023	6 Aug 2023	ATM WDL-ATM CASH 1370 +BLA ATM JAIPUR-		3,000.00		41,752.76
8 Aug 2023	8 Aug 2023	ATM WDL-ATM CASH 32201 ICFAL UNIVERSITY JAIPUR-		300.00		41,452.76
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358773492779/PRAVE EN/SBIN/9001172087/P ayme-	TRANSFER TO 4897692162094	38.00		41,414.76
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358710986885/PRAVE EN/SBIN/9001172087/P ayme-	TRANSFER TO 4897692162094	3,762.00		37,652.76
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322143221338/Rawat s/PYTM/paytmqr281/P ayme-	TRANSFER TO 4897692162094	99.00		37,553.76
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358763988396/CHAND RA/SBIN/7014200900/P ayme-	TRANSFER TO 4897692162094	350.00		37,203.76
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 32211 VIJAYPURA BRANCH II JAIPUR-		9,500.00		27,703.76
9 Aug 2023	9 Aug 2023	BY TRANSFER- SBIL109082023174118402732 -Transfer to fa-	TRANSFER FROM 61122962046		7,500.00	35,203.76
10 Aug 2023	10 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40676220757	1,893.00		33,310.76
10 Aug 2023	10 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40583748769	6,591.00		26,719.76
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/35889853109/Bharti AYESB/AIRTEL/PRED/P ayme-	TRANSFER TO 4897693162093	157.00		26,562.76
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322215328598/Bank Acc/SBIN/6112296204/P ayme-	TRANSFER TO 4897693162093	10.00		26,552.76
10 Aug 2023	10 Aug 2023	DEBIT-ACHD- NACH0000000002089 CANFINHOMESLTD-		11,468.00		15,084.76
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358801484759/LAXMI SAYESB/Q036380945/P ayme-	TRANSFER TO 4897693162093	60.00		15,024.76
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322372859221/ANAND V/HDFC/alandvkiye/Couri-	TRANSFER FROM 4897736162097		950.00	15,974.76
12 Aug 2023	12 Aug 2023	ATM WDL-ATM CASH 2745 +BLA ATM JAIPUR-		100.00		15,874.76
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322599198808/ANAND IN/HDFC/alandinter/7E6VV-	TRANSFER TO 4897696162090	8,500.00		7,374.76
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322504804807/Ranke shwar/PYTM/paytmqr140/P ay-	TRANSFER TO 4897696162090	45.00		7,329.76
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322671317048/PayU Pay/INDB/bajalpay.5/P ayme-	TRANSFER TO 4897690162095	50.00		7,279.76
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/32262046050/satyam f/PYTM/paytmqr281/P ayme-	TRANSFER TO 4897690162095	150.00		7,129.76
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322635552874/Maa bhag/PYTM/paytmqr1bu/P ayme-	TRANSFER TO 4897690162095	20.00		7,109.76
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/359380978657/RAMES H AYESB/Q474145506/P ayme-	TRANSFER TO 4897691162095	100.00		7,009.76
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322861047320/Bank Acc/SBIN/6112296204/P ayme-	TRANSFER TO 4897692162094	20.00		6,989.76
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322890387397/Bank Acc/SBIN/6112296204/P ayme-	TRANSFER TO 4897692162094	950.00		6,039.76

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322815423692/khatabo ok/CIC/ktb.ru1005/Paym-	TRANSFER TO 4897692162094	39.00		6,000.76
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322909004122/Mr RAMKE/CBIN/rankeshmee/Pa yme-	TRANSFER TO 4897693162093	1,106.00		4,894.76

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) on anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

*This is a computer generated statement and does not require a signature.