

NARESH KUMAR SANGAT
 S O CHIRNJI LAL SANGAT
 27 VIJAYA COLONY MEENAWALA
 SIRSI ROAD
 JAIPUR

Account Statement as of 20-05-2022 13:05:15 GMT +0530

Customer Name	NARESH KUMAR SANGAT
Branch	JAIPUR TAGORE PUBLIC NRI INTL. SCHOOL
Account Number	8476101003223
Customer Id	74990382
IFSC Code	CNRB0008476
MICR Code	302015011
Account Currency	INR
Opening Balance	7.36
Closing Balance	262.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Dec-2021	01-Dec-2021	133519956893	UPI/CR/133519956893/SUNITA S/IBKL/**gat78@oksbi/UPI//SBI3a67e07135fd4c11a046d2262a5d934f/01/12/2021 19:14:52	8476		25,000.00	25,007.36
01-Dec-2021	02-Dec-2021	133521512821	UPI/DR/133521512821/SHRAVAN K/SBIN/**69253@upi/News Pap//UPI414349a3c5f04ac2830ce849ec945b23/01/12/2021 21:29:50	8476	135.00		24,872.36
01-Dec-2021	02-Dec-2021		IB ITG 187540600 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0448896893-CLIENTCODE	8476	4,837.74		20,034.62
01-Dec-2021	02-Dec-2021		IB ITG 187831000 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0448901221-CLIENTCODE	8476	8,078.21		11,956.41
01-Dec-2021	02-Dec-2021		IB ITG 188036400 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0448910700-CLIENTCODE	8476	4,333.81		7,622.60
02-Dec-2021	02-Dec-2021	133607012724	ATM Cash-15417026-PANCHYAWALAJAIPURR JIN-02/12/21 07:32:06/3608	8476	3,000.00		4,622.60
03-Dec-2021	04-Dec-2021	133720566780	UPI/CR/133720566780/SUNITA S/IBKL/**gat78@oksbi/UPI//SBleca72bf57340455f86982c5b8a5bca41/03/12/2021 20:57:15	8476		12,274.00	16,896.60
04-Dec-2021	04-Dec-2021	133881296486	UPI/DR/133881296486/Harshvard/CNRB/**76101005954/NA//PTM0c7c12db6fd24f56bbdbe6defb6efb18/04/12/2021 05:52:03	8476	1,000.00		15,896.60
04-Dec-2021	04-Dec-2021	133807015896	ATM Cash-15417026-PANCHYAWALAJAIPURR JIN-04/12/21 07:40:04/3608	8476	500.00		15,396.60
05-Dec-2021	05-Dec-2021	000000000000	ECS HDFCBANKLIMITED	8476	6,833.00		8,563.60
05-Dec-2021	05-Dec-2021	000000000000	ECS RETAILASSETDEPTOFRBL	8476	4,406.00		4,157.60
05-Dec-2021	05-Dec-2021	133917018556	ATM Cash-15417026-PANCHYAWALAJAIPURR JIN-05/12/21 17:08:34/3608	8476	4,000.00		157.60
06-Dec-2021	06-Dec-2021	000000000000	SALARY	8476		24,459.00	24,616.60
06-Dec-2021	06-Dec-2021	134007341150	UPI/DR/134007341150/vishal ch/PYTM/**95840@paytm/Oid20211//PTM badbb8cd085b4a29a9001a82443d97bb/06/12/2021 17:38:24	8476	450.00		24,166.60



06-Dec-2021	06-Dec-2021	134007759285	UPI/DR/134007759285/Chandra t/PYTM/**11713@paytm/Oid20211//PTM95 0ed8fb9b294751965ec0433ea46c3c/06/12/ 2021 17:45:18	8476	175.00		23,991.60
06-Dec-2021	06-Dec-2021		IB ITG 157961100 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB04604963 46-CLIENTCODE	8476	2,513.00		21,478.60
06-Dec-2021	06-Dec-2021		IB ITG 158273000 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB04605015 22-CLIENTCODE	8476	4,396.00		17,082.60
06-Dec-2021	06-Dec-2021	134016970417	UPI/DR/134016970417/Chetna Pa/CNRB/**76101005244/NA//PTM816c6b 37da1a445cb2c0f11feedfee63/06/12/2021 19:50:08	8476	7,500.00		9,582.60
06-Dec-2021	07-Dec-2021	134020415146	MOB-IMPS-CR/One97 Comm/PAYTMPAYME/19742050000007/ 9079602033/06/12/2021 20:59:05	8476		20,000.00	29,582.60
07-Dec-2021	07-Dec-2021	134130952897	UPI/DR/134130952897/Chetna Pa/CNRB/**76101005244/NA//PTM9b398e 16f086477da15bdfd8708d8ca3/07/12/2021 08:23:07	8476	20,000.00		9,582.60
07-Dec-2021	07-Dec-2021	134119054024	INDIANOILCORPORATIONMUMBAIMHIN- 07/12/21 19:19:25/3608	8476	903.50		8,679.10
07-Dec-2021	07-Dec-2021	134119636009	BPCLMumbaiMHIN-07/12/21 19:28:21/3608	8476	903.50		7,775.60
08-Dec-2021	08-Dec-2021	134205084243	WWWAIRTELINGURGAONHRIN-08/12/21 05:53:29/3608	8476	179.00		7,596.60
08-Dec-2021	08-Dec-2021	134206085153	WWWAIRTELINGURGAONHRIN-08/12/21 06:00:40/3608	8476	172.00		7,424.60
08-Dec-2021	08-Dec-2021	134207004276	ATM Cash-32090129-NEAR200FTBYEPASSJAI PURRJIN-08/12/21 07:54:45/3608	8476	3,000.00		4,424.60
09-Dec-2021	09-Dec-2021	134392464744	UPI/DR/134392464744/SACHIN PA/PYTM/**94917@ybl/Payment //YBLbb0761d324c74e5aa106f51afd2705fa /09/12/2021 18:44:57	8476	1,000.00		3,424.60
10-Dec-2021	10-Dec-2021	000000000000	Cash Deposit NARESH KUMAR SANGAT JAIP TAGORE	8476		15,000.00	18,424.60
10-Dec-2021	10-Dec-2021		Credit card recovery 00000084723445044003	8476	5,932.18		12,492.42
13-Dec-2021	13-Dec-2021	000000000000	Cash Deposit k JAIP TAGORE	8476		2,000.00	14,492.42
13-Dec-2021	13-Dec-2021	134750183346	UPI/DR/134750183346/vishal ch/PYTM/**95840@paytm/Oid20211//PTM 17736be89612492d8d22d34f10ea5214/13/ 12/2021 17:00:53	8476	2,093.00		12,399.42
13-Dec-2021	13-Dec-2021	134781233167	UPI/DR/134781233167/Bank Acco/BARB/**950100001034/Payment //YBLfe4ea7afee4f28b5b25caaa28fd285/ 13/12/2021 19:46:49	8476	7,800.00		4,599.42
13-Dec-2021	14-Dec-2021	134791177865	UPI/CR/134791177865/NARESH KU/IBKL/**gat-2@okicici/UPI//IClbab36444 071c40b3b5555a244277c080/13/12/2021 21:25:30	8476		6,900.00	11,499.42
13-Dec-2021	14-Dec-2021		IB ITG 167625600 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB04777984 49-CLIENTCODE	8476	4,069.00		7,430.42
14-Dec-2021	14-Dec-2021	134874428752	UPI/DR/134874428752/Paytm Air/PYTM/**r7673@paytm/Oid16575//PTM7 56c731de7dc41f2bf8f9cea748aaa0/14/12/ 2021 08:31:25	8476	118.00		7,312.42
14-Dec-2021	14-Dec-2021	134820013383	PAYTMNOIDAUPIN-14/12/21 20:14:52/3608	8476	239.00		7,073.42



14-Dec-2021	15-Dec-2021	134810242458	UPI/CR/134810242458/HARSHVARD/CNR B/**73791 @paytm/NA//PTM151160853279 41c48be9fdf1ed22dc3c/14/12/2021 20:34:56	8476		6,000.00	13,073.42
15-Dec-2021	15-Dec-2021	000000000000	ECS MsFincapPvtLtd	8476	12,025.00		1,048.42
15-Dec-2021	15-Dec-2021	134940817710	UPI/CR/134940817710/Paytm/PYTM/**obank@paytm/NA//PTM7853aca66e82440a93f2c3779eb413a2/15/12/2021 15:50:02	8476		5,000.00	6,048.42
15-Dec-2021	15-Dec-2021	134950048333	UPI/CR/134950048333/Paytm/PYTM/**obank@paytm/NA//PTM62225c9183ea485cac75051e7b5fee5f/15/12/2021 18:37:52	8476		2,500.00	8,548.42
15-Dec-2021	15-Dec-2021	134982219704	UPI/DR/134982219704//sbin/**567321432/UPI//HDF27ff73c6cf4b40e4845855a6e5d4dd89/15/12/2021 18:55:32	8476	1,000.00		7,548.42
15-Dec-2021	15-Dec-2021	134981685471	UPI/DR/134981685471/Bank Acco/SBIN/**567321432/Payment //YBL13846533a2fc4ea1a13ccc7a737aa744/15/12/2021 18:59:38	8476	1,000.00		6,548.42
16-Dec-2021	16-Dec-2021	3669	ATM Cash-8476A001-CANARABANKJAIPURRJIN-16/12/21 16:30:02/3608	8476	6,000.00		548.42
17-Dec-2021	17-Dec-2021	135148267903	UPI/DR/135148267903/Paytm DTH/PYTM/**h5848@paytm/Oid16628//PTM6c51e76603de40a78585be1d8e524dd3/17/12/2021 18:59:39	8476	335.00		213.42
18-Dec-2021	18-Dec-2021	135275309094	UPI/DR/135275309094/Add Money/PYTM/**money@paytm/Oid20211//PTM7b9f56efbfd74f0cb6424cdd6904fcb9/18/12/2021 11:53:02	8476	99.00		114.42
21-Dec-2021	21-Dec-2021	000000000000	Cash Deposit NARESH KUMAR JAIP TAGORE	8476		6,000.00	6,114.42
21-Dec-2021	21-Dec-2021	135536645333	UPI/DR/135536645333/Rajasthan/PYTM/**92301 @paytm/Oid20211//PTM449c08dabf69491b81eda4869c23a7bf/21/12/2021 16:38:38	8476	80.00		6,034.42
21-Dec-2021	21-Dec-2021		IB ITG 143665800 IB. Funds Transfer Debit BDP-INDUSIND-BILLDSK-WCNB0527905 872-CLIENTCODE	8476	5,000.00		1,034.42
22-Dec-2021	22-Dec-2021	000000000000	ECS TPCapfrstIDFCFIRST	8476	99.00		935.42
22-Dec-2021	22-Dec-2021	135690834075	UPI/DR/135690834075/Chandra t/PYTM/**11713 @paytm/Oid20211//PTM3dd83bee340f480ab3ab12e3efda91aa/22/12/2021 18:08:15	8476	170.00		765.42
23-Dec-2021	23-Dec-2021	135710165983	UPI/DR/135710165983/PhonePe/YESB/**RONET@ybl/Payment //YBL42c6e2c37f1241a4a5c4b0176bf00468/23/12/2021 18:38:34	8476	301.00		464.42
24-Dec-2021	23-Dec-2021		SMS ALERT CHARGES NEW	8476	18.00		446.42
24-Dec-2021	24-Dec-2021	135854728413	UPI/DR/135854728413/Bharti Ai/YESB/**RECT2@ybl/Payment //YBL03602483e3bf43d6823870448c022b55/24/12/2021 10:41:09	8476	181.00		265.42
24-Dec-2021	24-Dec-2021	135827839577	UPI/DR/135827839577/PhonePe/YESB/**RONET@ybl/Payment //YBLf5abc58cc6e84089a71346bf41e2fe8e/24/12/2021 10:43:24	8476	251.00		14.42
30-Dec-2021	30-Dec-2021	000000000000	REFUND/29122021 JET EXAM SKNAU	8476		5,000.00	5,014.42
30-Dec-2021	30-Dec-2021	136486185160	UPI/DR/136486185160/Mr	8476	974.00		4,040.42



			VISHAL/CBIN/**68348@apl/NA//PTMc56ce6a3c256405abf0783d43fdeac3c/30/12/2021 17:17:00			
01-Jan-2022	01-Jan-2022	200108975547	UPI/DR/200108975547/SHRAVAN K/SBIN/**69253@upi/News Pap//UPIaffdab8c67d642829c8f5f1e1623bb7b/01/01/2022 08:23:53	8476	150.00	3,890.42
01-Jan-2022	01-Jan-2022	200198080956	UPI/DR/200198080956/Kumawat F/PYTM/**02879@paytm/Oid20220//PTMd74b710ef68048518b012188f79bcb98/01/01/2022 17:10:48	8476	200.00	3,690.42
02-Jan-2022	02-Jan-2022	200234305006	UPI/DR/200234305006/Harshvard/CNRB/**76101005954/NA//PTM25e7e40951764cc19e8c1754faf02c52/02/01/2022 11:59:01	8476	500.00	3,190.42
02-Jan-2022	02-Jan-2022	200236067148	UPI/DR/200236067148/RATAN LAL/PYTM/**75437@paytm/Oid20220//PTM66c45ea4bc714949802367d7c990303c/02/01/2022 12:29:13	8476	610.00	2,580.42
02-Jan-2022	02-Jan-2022	200236907774	UPI/DR/200236907774/Sahugaja/PYTM/**54833@paytm/Oid20220//PTMa3c8c5b3c80d4102bf746222be73998c/02/01/2022 12:43:41	8476	200.00	2,380.42
02-Jan-2022	02-Jan-2022	200212004241	SHIVFILLINGSTATIONJAIPURRAIN-02/01/22 12:53:28/3608	8476	550.00	1,830.42
02-Jan-2022	02-Jan-2022	200218042648	UPI/CR/200218042648/Sunita S/SBIN/**t78-1@oksbi/UPI//SBI5f9c595b5779471d84f5c35d858f6d39/02/01/2022 18:40:15	8476	5,000.00	6,830.42
02-Jan-2022	02-Jan-2022	200259127338	UPI/DR/200259127338/Paytm Air/PYTM/**r7673@paytm/Oid16897//PTMb f1a572a200c4e9c9468e64d3837883b/02/01/2022 19:01:46	8476	179.00	6,651.42
03-Jan-2022	03-Jan-2022	000000000000	Cash Deposit NARESH KUMAR SANGAT JAIP TAGORE	8476	15,000.00	21,651.42
03-Jan-2022	03-Jan-2022		IB ITG 170279000 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0647848784-CLIENTCODE	8476	4,333.81	17,317.61
03-Jan-2022	03-Jan-2022		IB ITG 170891400 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0647855173-CLIENTCODE	8476	6,689.95	10,627.66
03-Jan-2022	03-Jan-2022		IB ITG 172030100 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0647868778-CLIENTCODE	8476	8,031.18	2,596.48
03-Jan-2022	03-Jan-2022	200318024899	INDIANOILCORPORATIONMUMBAIMHIN-03/01/22 18:39:15/3608	8476	903.50	1,692.98
04-Jan-2022	04-Jan-2022	000000000000	Cash Deposit NARESH KUMAR JAIP TAGORE	8476	4,200.00	5,892.98
04-Jan-2022	04-Jan-2022	000000427656	NEFT Dr-P004220146118057-CENTRAL BOARD OF SECONDARY EDUCATION-HDFC0000240-JAIP TAGORE	8476	4,200.00	1,692.98
04-Jan-2022	04-Jan-2022		NEFT SC	8476	3.00	1,689.98
04-Jan-2022	04-Jan-2022	200449169861	UPI/CR/200449169861/Paytm/PYTM/**obank@paytm/NA//PTMd80444a438d641bfb0bbf9b081a2ac39/04/01/2022 15:08:15	8476	2,010.00	3,699.98
04-Jan-2022	04-Jan-2022	200473085629	UPI/DR/200473085629/NEERAJ BI/BARB/**84812@ybl/Payment //YBL54a998b57a554786bb18d67673454b3e/04/01/2022 15:09:09	8476	2,150.00	1,549.98



05-Jan-2022	05-Jan-2022	200506770792	UPI/CR/200506770792/Sunita S/SBIN/**t78-1@oksbi/UPI//SBI28dd17eda19045e786598164d9086d19/05/01/2022 06:30:36	8476		10,000.00	11,549.98
05-Jan-2022	05-Jan-2022	200579811629	UPI/CR/200579811629/HARSHVARD/CNR B/**73791@paytm/NA//PTM3db19561d74c4726a7580419ba63370d/05/01/2022 06:49:24	8476		6,000.00	17,549.98
05-Jan-2022	05-Jan-2022	200579829656	UPI/CR/200579829656/HARSHVARD/CNR B/**73791@paytm/NA//PTMf50933fc4b0e46a08cee46e54d58dde6/05/01/2022 06:51:04	8476		1,500.00	19,049.98
05-Jan-2022	05-Jan-2022	200583977148	UPI/DR/200583977148/Paytm Air/PYTM/**r7673@paytm/Oid16938//PTM2b7da4c028da46c5b6704162a4cd61c4/05/01/2022 09:25:58	8476	265.00		18,784.98
05-Jan-2022	05-Jan-2022	000000000000	ECS HDFCBANKLIMITED	8476	6,833.00		11,951.98
05-Jan-2022	05-Jan-2022	000000000000	ECS RETAILASSETDEPTOFRBL	8476	4,406.00		7,545.98
06-Jan-2022	06-Jan-2022	200633373228	UPI/DR/200633373228/Harshvard/CNRB/**76101005954/NA//PTM17d00015fbb48d08f154275f27f755e/06/01/2022 08:38:28	8476	6,000.00		1,545.98
06-Jan-2022	06-Jan-2022	000000131259	By Cig:DEL ACCTS-STATE BANK OF INDIA (SBI), sunita sangat	8476		3,00,000.00	3,01,545.98
07-Jan-2022	07-Jan-2022		IB ITG 36417400 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB0690398740-CLIENTCODE	8476	17,875.00		2,83,670.98
07-Jan-2022	07-Jan-2022		IB ITG 40337300 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB0690438484-CLIENTCODE	8476	5.00		2,83,665.98
07-Jan-2022	07-Jan-2022		IB ITG 44419900 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB0690474366-CLIENTCODE	8476	18,934.00		2,64,731.98
07-Jan-2022	07-Jan-2022	000000427655	CASA. Cheque Withdrawal - JAIP TAGORE	8476	70,000.00		1,94,731.98
07-Jan-2022	07-Jan-2022	000000000000	SALARY	8476		24,459.00	2,19,190.98
08-Jan-2022	08-Jan-2022	200892894327	UPI/DR/200892894327/Bank Acco/CNRB/**76101003219/Payment //YBL31c7292503d74870b3b492a052b311df/08/01/2022 10:19:04	8476	5,000.00		2,14,190.98
08-Jan-2022	08-Jan-2022	200843730732	UPI/DR/200843730732/Sunny Kum/CNRB/**76101003546/NA//PTM723b0f2b07e648c2b1022cac73cd8d11/08/01/2022 10:24:31	8476	10,000.00		2,04,190.98
08-Jan-2022	08-Jan-2022	200843779374	UPI/DR/200843779374/VINEET KU/SBIN/**58042@paytm/NA//PTM4769c6cdbeee4776b43e4c7537c5ba7c/08/01/2022 10:25:31	8476	5,000.00		1,99,190.98
08-Jan-2022	08-Jan-2022	200848535404	UPI/DR/200848535404/PHONEPECA/YES B/**YMENT@ybl/Payment //YBLd0009680f646496196e76c0f6274e4a5/08/01/2022 10:32:04	8476	35,000.00		1,64,190.98
08-Jan-2022	08-Jan-2022	200868014539	UPI/DR/200868014539/Naresh Ku/IBKL/**84104000108997/NA//PTMacc9dd7da81459c88cc0aff4769ad88/08/01/2022 18:09:55	8476	5,000.00		1,59,190.98
10-Jan-2022	10-Jan-2022	000000427658	CASA. Cheque Withdrawal - JAIP TAGORE	8476	20,000.00		1,39,190.98
11-Jan-2022	11-Jan-2022	000000427657	Chq Paid-MICR Inward Clearing-JECRC-RAJASTHAN STATE CO-OP.BANK LTD.(RJS)-RAJ STATE CO-OP. BANK LTD	8476	11,000.00		1,28,190.98
11-Jan-2022	10-Jan-2022	000000000000	xxxxxxxxxxxx4003 - CARD FTV	8476	15,632.06		1,12,558.92



12-Jan-2022	12-Jan-2022		IB ITG 10328200 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB07246984 74-CLIENTCODE	8476	9,149.00		1,03,409.92
12-Jan-2022	12-Jan-2022	201277844418	UPI/DR/201277844418/TEJAS OPT/YESB/**09826@yesbankLtd/Verified// PTMc0fb0413d043c20bd41f56ef6050885/ 12/01/2022 19:32:02	8476	4,500.00		98,909.92
13-Jan-2022	13-Jan-2022	201395611427	UPI/DR/201395611427/Sahodaya /PYTM/**12306@paytm/Oid95712//PTM02 8a7dfc0784c7dad1bb8597caeb72e/13/01/ 2022 09:28:16	8476	885.00		98,024.92
13-Jan-2022	13-Jan-2022	201369388492	UPI/DR/201369388492/PhonePe/YESB/**E XALL@ybl/Payment //YBL7d56278a913240e0ad20d7093c32d5 db/13/01/2022 12:03:16	8476	2,478.44		95,546.48
13-Jan-2022	13-Jan-2022	201389292703	UPI/DR/201389292703/PhonePe/YESB/**E XALL@ybl/Payment //YBLa9d4de1ada124f909c907925128c330 1/13/01/2022 12:04:26	8476	2,782.22		92,764.26
13-Jan-2022	13-Jan-2022	000000000000	Cash Deposit TPS JAIP TAGORE	8476		2,000.00	94,764.26
13-Jan-2022	13-Jan-2022	5918	ATM Cash-8476A001-CANARABANKJAIPURRJ IN-13/01/22 14:58:01/3608	8476	1,000.00		93,764.26
13-Jan-2022	13-Jan-2022	201325767315	UPI/CR/201325767315/Paytm/PYTM/**pro mo@paytm/Fuel pay//PTM1cad1be2b6374ddc844cb029988 e686a/13/01/2022 18:42:41	8476		4.12	93,768.38
13-Jan-2022	13-Jan-2022	201364360741	UPI/DR/201364360741/Bank Acco/BARB/**950100001034/Payment //YBL585457a2df05414aa993be33d4f6c03 2/13/01/2022 20:29:23	8476	8,200.00		85,568.38
16-Jan-2022	16-Jan-2022	000000000000	ECS MsFincapPvtLtd	8476	12,025.00		73,543.38
17-Jan-2022	17-Jan-2022	4872	ATM Cash-66399790-CANARABANKJAIPURRJ N-17/01/22 16:26:16/3608	8476	1,000.00		72,543.38
18-Jan-2022	18-Jan-2022	201886156915	UPI/CR/201886156915/MUKESH KU/CNRB/**102bm@ybl/Payment //YBL5e569ed9e782413f920b3d85c66ac54 2/18/01/2022 10:00:57	8476		1,000.00	73,543.38
18-Jan-2022	18-Jan-2022	201863457919	UPI/DR/201863457919/Mr VISHAL/CBIN/**68348@apl/NA//PTMee13 b4551a8a4e6d968d5303c7a8e44d/18/01/2 022 19:32:22	8476	100.00		73,443.38
19-Jan-2022	19-Jan-2022	000000427659	CASA. Cheque Withdrawal - JAIP TAGORE	8476	35,000.00		38,443.38
19-Jan-2022	19-Jan-2022		IB ITG 56542100 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0853649 858-CLIENTCODE	8476	17,634.84		20,808.54
19-Jan-2022	19-Jan-2022	201906233859	UPI/DR/201906233859/TEJAS OPT/YESB/**09826@yesbankLtd/Verified// PTM26a0432274ce49acbb6c6a97fe42c43b /19/01/2022 18:18:37	8476	4,500.00		16,308.54
20-Jan-2022	20-Jan-2022	202011871959	OneMobiKwikSystemPLtdHaryanahrIN-20/ 01/22 11:48:46/3608	8476	178.24		16,130.30
20-Jan-2022	20-Jan-2022	202011873427	OneMobiKwikSystemPLtdHaryanahrIN-20/ 01/22 11:53:07/3608	8476	179.00		15,951.30
22-Jan-2022	22-Jan-2022		IB ITG 54572200 IB. Funds Transfer Debit BDP-JVVNL-BILLDSK-WCNB0860266565- CLIENTCODE	8476	838.00		15,113.30
22-Jan-2022	22-Jan-2022		IB ITG 54840500 IB. Funds Transfer Debit BDP-JVVNL-BILLDSK-WCNB0860270116-	8476	996.00		14,117.30



		CLIENTCODE					
25-Jan-2022	25-Jan-2022	202506155371	BhartiAirtelLimitedJaipurRJIN-25/01/22 06:34:28/3608	8476	108.00		14,009.30
25-Jan-2022	25-Jan-2022	202568827299	UPI/DR/202568827299/Paytm Air/PYTM/**r7673@paytm/Oid17133//PTM1 d468c2883864f648f0c1f796ad0d33a/25/01/ 2022 08:50:21	8476	155.00		13,854.30
25-Jan-2022	25-Jan-2022	202568844683	UPI/CR/202568844683/MANJU/PYTM/**54 311@paytm/NA//PTM8070cd9282ff4ede92 66b5879eca5146/25/01/2022 08:50:58	8476		155.00	14,009.30
25-Jan-2022	25-Jan-2022	202520967469	OneMobiKwikSystemPLtdHaryanahrIN-25/ 01/22 20:23:08/3608	8476	239.00		13,770.30
27-Jan-2022	27-Jan-2022	000000000000	Cash Deposit NARESH JAIP TAGORE	8476		8,500.00	22,270.30
27-Jan-2022	27-Jan-2022	202777330494	UPI/DR/202777330494/Paytm Rec/PYTM/**I3066@paytm/Oid17158//PTM f4073a8b524741e890b665e07f8612a4/27/0 1/2022 12:45:04	8476	299.00		21,971.30
27-Jan-2022	27-Jan-2022		CASH HANDLING SB UPTO 50000	8476	59.00		21,912.30
28-Jan-2022	28-Jan-2022		IB ITG 55964700 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0870283 495-CLIENTCODE	8476	4,333.81		17,578.49
28-Jan-2022	28-Jan-2022	202818076153	UPI/DR/202818076153/DISH INFR/YESB/**nfras@yesbank/411903659// UPIc481363ccea74856a55b8efd52e1e2e5/ 28/01/2022 18:23:51	8476	300.00		17,278.49
28-Jan-2022	28-Jan-2022	202819165050	UPI/CR/202819165050/Sunita S/SBIN/**t78-1@oksbi/UPI//SBI55ee4f5dcb e34572bd1011c78f56d7dc/28/01/2022 19:49:47	8476		25,000.00	42,278.49
29-Jan-2022	29-Jan-2022		IB ITG 31845000 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0871855 071-CLIENTCODE	8476	38,946.71		3,331.78
30-Jan-2022	30-Jan-2022	203011424033	OmPetroleumJaipurRJIN-30/01/22 11:46:41/3608	8476	700.00		2,631.78
31-Jan-2022	31-Jan-2022	203140154526	UPI/DR/203140154526/RAMESHCHA/PYT M/**03420@ybl/Payment //YBL93b769a114f4435e9cc06437c0241fdc /31/01/2022 15:24:26	8476	200.00		2,431.78
31-Jan-2022	31-Jan-2022	203182008740	UPI/DR/203182008740/SUNIL KU/PYTM/**45772@paytm/Oid20220//PTM 50295c494f9a4236aad47b9dc5af3af0/31/0 1/2022 15:30:46	8476	150.00		2,281.78
01-Feb-2022	31-Jan-2022		SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22	8476		167.00	2,448.78
01-Feb-2022	01-Feb-2022	203281794622	UPI/DR/203281794622/BIX42/PYTM/**pks of@paytm/Payment to//YBLaa4c20b9ad894626b38dab460c709 384/01/02/2022 10:47:31	8476	145.00		2,303.78
02-Feb-2022	02-Feb-2022	203308999562	OneMobiKwikSystemPLtdHaryanahrIN-02/ 02/22 08:45:22/3608	8476	179.00		2,124.78
02-Feb-2022	02-Feb-2022	203308999401	OneMobiKwikSystemPLtdHaryanahrIN-02/ 02/22 08:47:41/3608	8476	265.00		1,859.78
02-Feb-2022	31-Jan-2022	000000000000	REF-TR/W01/30/01/2022/4033	8476		5.25	1,865.03
02-Feb-2022	02-Feb-2022	203391850082	UPI/DR/203391850082/Chacha me/PYTM/**01251@paytm/Oid20220//PTM 1429e824407b4f32af6a0347594d7473/02/0 2/2022 15:38:55	8476	540.00		1,325.03
02-Feb-2022	02-Feb-2022	203392480498	UPI/DR/203392480498/SAMUEL TH/PYTM/**13739@paytm/Oid20220//PTM 6e2a87a3cf324d90a2aa2678d7a62414/02/	8476	310.00		1,015.03



			02/2022 15:51:02				
04-Feb-2022	04-Feb-2022	203505054088	UPI/CR/203505054088/Sunita S/SBIN/**t78-1@oksbi/UPI//SBlaf4736f8c244b718f14d679a9ababc8/04/02/2022 05:55:28	8476		20,000.00	21,015.03
05-Feb-2022	05-Feb-2022	000000000000	ECS HDFCBANKLIMITED	8476	6,833.00		14,182.03
05-Feb-2022	05-Feb-2022	000000000000	ECS RETAILASSETDEPTOFRBL	8476	4,406.00		9,776.03
05-Feb-2022	05-Feb-2022	000000000000	SALARY	8476		24,459.00	34,235.03
05-Feb-2022	05-Feb-2022	203609132592	UPI/DR/203609132592/TEEKAM CH/ICIC/**17378@ybl/Payment //YBL54483a7cf5e45368088cbcfda6f158d/05/02/2022 18:20:45	8476	320.00		33,915.03
06-Feb-2022	06-Feb-2022	203718397845	UPI/DR/203718397845/Shiv Fill/PYTM/**42859@paytm/Oid20220//PTM c1d2dd8a388f4a5698e10a77677f46c0/06/02/2022 17:57:34	8476	550.00		33,365.03
06-Feb-2022	06-Feb-2022	203718405534	UPI/CR/203718405534/Paytm/PYTM/**pro@paytm/Fuel pay//PTMb7020881675a4deea262400f6d321344/06/02/2022 17:57:41	8476		4.12	33,369.15
07-Feb-2022	07-Feb-2022	000000000000	ECS LICOFINDIA	8476	770.00		32,599.15
07-Feb-2022	07-Feb-2022		IB ITG 83283600 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB0888891576-CLIENTCODE	8476	5,074.00		27,525.15
08-Feb-2022	08-Feb-2022	203965412558	UPI/DR/203965412558/NARESH KU/PSIB/**gat-1@okicici/UPI//HDFf346e324b21d4ef08ac3eb7e1336c860/08/02/2022 12:35:10	8476	1,000.00		26,525.15
10-Feb-2022	10-Feb-2022	204109672442	BHARTIAIRTELLTDGurgaonhrIN-10/02/22 09:19:05/3608	8476	254.00		26,271.15
10-Feb-2022	10-Feb-2022	204109500472	JIOPAYPGMumbaiMHIN-10/02/22 09:22:13/3608	8476	299.00		25,972.15
10-Feb-2022	10-Feb-2022	204148822787	UPI/DR/204148822787/SACHIN PA/PYTM/**94917@ybl/Payment //YBLacfc814c77914baca60e42a4bd44c134/10/02/2022 14:03:24	8476	2,000.00		23,972.15
10-Feb-2022	10-Feb-2022	7971	ATM Cash-8476A001-CANARABANKJAIPURRJ IN-10/02/22 15:32:49/3608	8476	5,000.00		18,972.15
10-Feb-2022	10-Feb-2022	204138286132	UPI/DR/204138286132/Agarwal b/PYTM/**96487@paytm/Oid20220//PTM19fe8a44c7dc451985e6b00b5d8644e8/10/02/2022 17:37:44	8476	3,371.00		15,601.15
11-Feb-2022	10-Feb-2022	000000000000	xxxxxxxxxxxx4003-CARD FTV	8476	5,910.58		9,690.57
11-Feb-2022	11-Feb-2022		IB ITG 14857600 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB0897713636-CLIENTCODE	8476	5,371.00		4,319.57
11-Feb-2022	11-Feb-2022	204219029411	INDIANOILCORPORATIONMUMBAIMHIN-11/02/22 19:36:11/3608	8476	903.50		3,416.07
11-Feb-2022	11-Feb-2022	204267692693	UPI/DR/204267692693/Dish infr/PYTM/**99861@paytm/Payment //PYTM20220211285686532945/11/02/2022 19:39:15	8476	300.00		3,116.07
12-Feb-2022	12-Feb-2022	8126	ATM INSUFFICIENT FUND CHARGES	8476	23.60		3,092.47
12-Feb-2022	12-Feb-2022	204310289455	UPI/CR/204310289455/NARESH KU/IBKL/**64583@ybl/Payment //YBL0818efb4fd874ade98d7378a6d49e782/12/02/2022 12:48:02	8476		5,000.00	8,092.47
12-Feb-2022	12-Feb-2022	8133	ATM Cash-8476A001-CANARABANKJAIPURRJ IN-12/02/22 12:49:10/3608	8476	5,000.00		3,092.47
14-Feb-2022	14-Feb-2022	204506776881	UPI/CR/204506776881/Sunita S/SBIN/**t78-1@oksbi/UPI//SBle5f81786477e4643ac18777b84c157a1/14/02/2022	8476		25,000.00	28,092.47

			06:27:54					
14-Feb-2022	14-Feb-2022	204511899359	UPI/DR/204511899359/Bank Acco/BARB/**950100001034/Payment //YBL771011c8396f4db6be8687990273ff3d /14/02/2022 11:36:22	8476	8,400.00			19,692.47
14-Feb-2022	14-Feb-2022		IB ITG 37304400 IB. Funds Transfer Debit BDP-INDUSIND-BILLDSK-WCNB0905012 878-CLIENTCODE	8476	3,312.97			16,379.50
15-Feb-2022	15-Feb-2022	000000000000	ECS MsFincapPvtLtd	8476	12,025.00			4,354.50
16-Feb-2022	16-Feb-2022	204723481571	UPI/DR/204723481571/RAMESH SH/CNRB/**93799@ybl/Payment //YBL5911b6f4b74b4e2b8ea1fca94587045 5/16/02/2022 11:21:16	8476	100.00			4,254.50
16-Feb-2022	16-Feb-2022	204713882696	OneMobiKwikSystemPLtdHaryanahrIN-16/ 02/22 13:17:27/3608	8476	336.00			3,918.50
16-Feb-2022	16-Feb-2022	204770694534	UPI/DR/204770694534/RAJASTHAN/PYT M/**79578@paytm/Oid20220//PTMeb6e41 d651604752b59f82511c30461f/16/02/2022 16:18:41	8476	300.00			3,618.50
16-Feb-2022	17-Feb-2022	204724716649	UPI/DR/204724716649/Flipkart/YESB/**FK RT@ybl/Payment //YBLfb470b2a8690463092d0fed393f16ab0 /16/02/2022 22:26:53	8476	1,299.00			2,319.50
17-Feb-2022	17-Feb-2022	000000000000	Cash Deposit TIS JAIP TAGORE	8476		2,000.00		4,319.50
17-Feb-2022	17-Feb-2022	8631	ATM Cash-8476A001-CANARABANKJAIPURRJ IN-17/02/22 15:25:05/3608	8476	3,000.00			1,319.50
18-Feb-2022	18-Feb-2022	204914887068	OneMobiKwikSystemPLtdHaryanahrIN-18/ 02/22 14:03:49/3608	8476	179.00			1,140.50
21-Feb-2022	21-Feb-2022		SL - GST - NORMAL CHARGE	8476	27.00			1,113.50
21-Feb-2022	21-Feb-2022		COMM - Service Charges 21-FEB-22 atm hot	8476	150.00			963.50
21-Feb-2022	21-Feb-2022		HOTLISTING OF DEBIT CARD SMS SC	8476	177.00			786.50
21-Feb-2022	21-Feb-2022	205221030661	UPI/CR/205221030661/Sunita S/SBIN/**t78-1@oksbi/UPI//SBI51d447492 82848d5b414b3e88447d74c/21/02/2022 21:05:46	8476		10,000.00		10,786.50
22-Feb-2022	22-Feb-2022	9027	ATM Cash-8476A001-CANARABANKJAIPURRJ IN-22/02/22 08:46:30/1520	8476	6,000.00			4,786.50
22-Feb-2022	22-Feb-2022	205309914403	JVVNLMumbaiMHIN-22/02/22 09:04:50/1520	8476	1,108.00			3,678.50
22-Feb-2022	22-Feb-2022	205309914858	JVVNLMumbaiMHIN-22/02/22 09:06:31/1520	8476	1,077.00			2,601.50
22-Feb-2022	22-Feb-2022	205312993997	UTIITSLMumbaiMHIN-22/02/22 12:12:21/1520	8476	107.00			2,494.50
22-Feb-2022	22-Feb-2022	205303746789	UPI/DR/205303746789/BANAI SIN/PYTM/**30111@paytm/Oid20220//PT M56562300736048ff8a9f7f04bd749a30/22/ 02/2022 16:07:46	8476	249.00			2,245.50
23-Feb-2022	23-Feb-2022	205459913562	UPI/DR/205459913562/RAJASTHAN/PYT M/**79578@paytm/Oid20220//PTM264ce6 9559ec4b329da034fe33e8c5ed/23/02/2022 16:19:00	8476	400.00			1,845.50
24-Feb-2022	24-Feb-2022	205516028606	ATM Cash-15417010-PANCHYAWALAJAIPURRJ JIN-24/02/22 16:37:52/1520	8476	1,500.00			345.50
25-Feb-2022	25-Feb-2022	205609873692	OneMobiKwikSystemPLtdHaryanahrIN-25/ 02/22 09:52:51/1520	8476	199.00			146.50
25-Feb-2022	25-Feb-2022	205669920589	UPI/DR/205669920589/JAI MATA	8476	120.00			26.50



			/PYTM/**67317@paytm/Oid20220//PTM829544abbc2441408d11a59e490b7e95/25/02/2022 15:44:12			
27-Feb-2022	27-Feb-2022	205810152050	UPI/CR/205810152050/Sunita S/SBIN/**t78-1@oksbi/UPI//SBI290e55e5c1ce440a9ae1840dcd0a3b8/27/02/2022 10:44:16	8476		2,000.00 2,026.50
27-Feb-2022	27-Feb-2022	205813001643	ATM Cash-15417026-PANCHYAWALAJAIPURR JIN-27/02/22 13:52:29/1520	8476	2,000.00	26.50
27-Feb-2022	27-Feb-2022	205816577026	UPI/CR/205816577026/Sunita S/SBIN/**t78-1@oksbi/UPI//SBI45621018334c415a8127e42886333748/27/02/2022 16:59:29	8476		5,000.00 5,026.50
27-Feb-2022	27-Feb-2022	205817269143	ATM Cash-MPB00374-SHOP37OPPOSITEICICI JAIPURR JIN-27/02/22 17:11:39/1520	8476	5,000.00	26.50
03-Mar-2022	03-Mar-2022	206206036301	UPI/CR/206206036301/Sunita S/SBIN/**t78-1@oksbi/UPI//SBIb80e00c4bdd64623bd015a0a5dfcb92b/03/03/2022 06:14:41	8476		25,000.00 25,026.50
03-Mar-2022	03-Mar-2022		IB ITG 13104400 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0948249 218-CLIENTCODE	8476	5,384.38	19,642.12
03-Mar-2022	03-Mar-2022		IB ITG 14958800 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0948287 032-CLIENTCODE	8476	1,495.70	18,146.42
03-Mar-2022	03-Mar-2022		IB ITG 15272600 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB0948291 971-CLIENTCODE	8476	4,333.81	13,812.61
03-Mar-2022	03-Mar-2022	9964	ATM Cash-8476A001-CANARABANKJAIPURR JIN-03/03/22 15:54:14/1520	8476	2,000.00	11,812.61
03-Mar-2022	03-Mar-2022	9964	ATM Cash-8476A001-CANARABANKJAIPURR JIN-03/03/22 15:54:28/1520	8476	-2,000.00	13,812.61
03-Mar-2022	03-Mar-2022	206216000669	ATM Cash-SPSBW087-PUNJABSINDBANKJAIP URRJIN-03/03/22 16:23:35/1520	8476	2,000.00	11,812.61
05-Mar-2022	05-Mar-2022	206412626595	UPI/DR/206412626595/Harshvard/CNRB/**76101005954/NA//PTMf9910ac2d0d044cf995ad78407b3d19f/05/03/2022 10:30:22	8476	300.00	11,512.61
05-Mar-2022	05-Mar-2022	000000000000	ECS RETAILASSETDEPTOFRBL	8476	4,406.00	7,106.61
05-Mar-2022	05-Mar-2022	000000000000	ECS HDFCBANKLIMITED	8476	6,833.00	273.61
06-Mar-2022	06-Mar-2022	206516982324	UPI/CR/206516982324/Sunita S/SBIN/**t78-1@oksbi/UPI//SBI5686bf91ae0b4f599d18b57d85227f40/06/03/2022 16:57:29	8476		4,000.00 4,273.61
06-Mar-2022	06-Mar-2022	206515106056	UPI/CR/206515106056/MUKESH KU/CNRB/**102bm@ybl/Sahara V//YBL339070dba7a54bf09e9846eeb5aaa8e8/06/03/2022 17:18:45	8476		1,000.00 5,273.61
06-Mar-2022	06-Mar-2022	206554334555	UPI/DR/206554334555/Shri Kris/PYTM/**91261@paytm/Oid20220//PT Md2ff78871cff40deb371a371e86d5020/06/03/2022 18:08:30	8476	605.00	4,668.61
06-Mar-2022	07-Mar-2022	206556263875	UPI/DR/206556263875/Agarwal b/PYTM/**96487@paytm/Oid20220//PTM6bb7ad65dd7249ab9aef0ef83120f8c0/06/03/2022 18:32:01	8476	2,545.00	2,123.61
06-Mar-2022	07-Mar-2022	206557631426	UPI/DR/206557631426/Irfan/AIRP/**54381@ybl/NA//PTM49978568fcf0444faee1a886ed745d84/06/03/2022 18:47:06	8476	600.00	1,523.61
07-Mar-2022	07-Mar-2022	000000000000	ECS LICOFINDIA	8476	770.00	753.61



09-Mar-2022	09-Mar-2022	000000000000	SALARY	8476		24,459.00	25,212.61
09-Mar-2022	09-Mar-2022	206852969023	UPI/DR/206852969023/VINOD CHO/PYTM/**46673@paytm/Oid20220//PT M5f2c4b0af4534df083f35b412bf14c2d/09/0 3/2022 18:48:45	8476	600.00		24,612.61
10-Mar-2022	10-Mar-2022	206913900680	BPCLMumbaiMHIN-10/03/22 13:34:48/1520	8476	903.50		23,709.11
10-Mar-2022	10-Mar-2022		IB ITG 87655600 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB09686723 44-CLIENTCODE	8476	3,975.00		19,734.11
10-Mar-2022	10-Mar-2022	206906043766	UPI/DR/206906043766/SACHIN PA/PYTM/**94917@ybl/Payment //YBL4e5ef9601ee2419eb7213ca39db58e9 7/10/03/2022 13:41:08	8476	2,000.00		17,734.11
10-Mar-2022	10-Mar-2022	206914864121	OneMobiKwikSystemPLtdHaryanahrIN-10/ 03/22 14:11:36/1520	8476	179.00		17,555.11
10-Mar-2022	10-Mar-2022	206914863789	OneMobiKwikSystemPLtdHaryanahrIN-10/ 03/22 14:17:44/1520	8476	149.00		17,406.11
10-Mar-2022	10-Mar-2022	206914250889	UPI/CR/206914250889/Sunita S/SBIN/**t78-1@oksbi/UPI//SBIC514bd083 47142fda58de4e07c79f7ce/10/03/2022 14:30:04	8476		10,000.00	27,406.11
11-Mar-2022	10-Mar-2022	000000000000	xxxxxxxxxxxx4003-CARD FTV	8476	5,899.56		21,506.55
11-Mar-2022	11-Mar-2022	851	ATM Cash-8476A001-CANARABANKJAIPURRJ IN-11/03/22 15:40:05/1520	8476	10,000.00		11,506.55
11-Mar-2022	11-Mar-2022	207053517624	UPI/DR/207053517624/BABU/ANDB/**117 50@ybl/Payment //YBLf84d57ef4f0e4ca7851f78041666af70/ 11/03/2022 17:35:13	8476	430.00		11,076.55
13-Mar-2022	13-Mar-2022	207215341235	OneMobiKwikSystemPLtdHaryanahrIN-13/ 03/22 15:39:45/1520	8476	335.00		10,741.55
14-Mar-2022	14-Mar-2022	000000000000	Cash Deposit NARESH KUMAR SANGAT JAIP TAGORE	8476		2,000.00	12,741.55
14-Mar-2022	15-Mar-2022	207321128255	UPI/CR/207321128255/Sunita S/SBIN/**t78-1@oksbi/UPI//SBI72930b65a 1ec4cc5b6ea201064bcd956/14/03/2022 21:41:06	8476		10,000.00	22,741.55
14-Mar-2022	15-Mar-2022	207351726384	UPI/DR/207351726384/Bank Acco/BARB/**950100001034/Payment //YBL2cb016fa4bee437c81c3dafdd01742fb /14/03/2022 21:43:57	8476	8,750.00		13,991.55
15-Mar-2022	15-Mar-2022	207449264181	UPI/DR/207449264181/AYUSH VI/UBIN/**87767@ybl/Payment //YBLbc8236b5842b45eb9434a0eb77952e 06/15/03/2022 13:52:49	8476	1,500.00		12,491.55
15-Mar-2022	15-Mar-2022	000000000000	ECS MsFincapPvtLtd	8476	12,025.00		466.55
16-Mar-2022	16-Mar-2022	207506779351	UPI/CR/207506779351/Sunita S/SBIN/**t78-1@oksbi/UPI//SBIC2cca75288 38449f8f4c7c48292833fc/16/03/2022 06:58:57	8476		10,000.00	10,466.55
16-Mar-2022	16-Mar-2022	000000000000	Cash Deposit K JAIP TAGORE	8476		2,000.00	12,466.55
16-Mar-2022	16-Mar-2022		IB ITG 37056200 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB09849276 14-CLIENTCODE	8476	3,343.00		9,123.55
16-Mar-2022	16-Mar-2022	207516004035	ATM Cash-CPAN0101-TAGOREINTERNATION ALSJAIPURRJIN-16/03/22 16:04:47/1520	8476	4,000.00		5,123.55
16-Mar-2022	16-Mar-2022	207577600005	UPI/DR/207577600005/JioFiber/YESB/**fib er@yesbank/JIO20NO0//YBL18077f4d81c8 4ae1b2cfc2b4d9023de5/16/03/2022	8476	2,824.92		2,298.63



			19:46:28				
17-Mar-2022	17-Mar-2022	207617419303	OneMobiKwikSystemPLtdHaryanahrIN-17/03/22 17:18:53/1520	8476	179.00		2,119.63
19-Mar-2022	19-Mar-2022	207807415136	OneMobiKwikSystemPLtdHaryanahrIN-19/03/22 07:39:49/1520	8476	299.00		1,820.63
19-Mar-2022	19-Mar-2022	207813075925	UPI/DR/207813075925/SACHIN PA/PYTM/**94917@ybl/Payment //YBL93958de8674e43d392462f6cf9473d50/19/03/2022 08:16:35	8476	1,000.00		820.63
20-Mar-2022	19-Mar-2022		SMS ALERT CHARGES NEW	8476	18.00		802.63
21-Mar-2022	21-Mar-2022	000000000000	Cash Deposit NARESH KUMAR SANGAT JAIP TAGORE	8476		1,500.00	2,302.63
21-Mar-2022	21-Mar-2022	208038584502	UPI/DR/208038584502/Shri bala/PYTM/**53729@paytm/Oid20220//PTM7cd2299aab0f4c11a185f0b3a277de6e/21/03/2022 15:57:26	8476	90.00		2,212.63
22-Mar-2022	22-Mar-2022	208109642696	JVVNLMumbaiMHIN-22/03/22 09:45:38/1520	8476	1,144.00		1,068.63
22-Mar-2022	22-Mar-2022	208109643261	JVVNLMumbaiMHIN-22/03/22 09:47:55/1520	8476	973.00		95.63
22-Mar-2022	22-Mar-2022	208119244458	UPI/CR/208119244458/Sunita S/SBIN/**t78-1@oksbi/UPI//SBIbbc8235854fc4367bbbde5889e34ac9f/22/03/2022 19:36:11	8476		10,000.00	10,095.63
23-Mar-2022	23-Mar-2022	000161427660	Chq Paid-MICR Inward Clearing-JECRC UNIV-RAJASTHAN STATE CO-OP.BANK LTD.(RJS)-RAJ STATE CO-OP. BANK LTD	8476	10,000.00		95.63
25-Mar-2022	25-Mar-2022	000000000000	Cash Deposit NARESH KUMAR SANGAT JAIP TAGORE	8476		35,000.00	35,095.63
25-Mar-2022	25-Mar-2022		IB ITG 82153000 IB. Funds Transfer Debit BDP-INDUSIND-BILLDSK-WCNB1005927387-CLIENTCODE	8476	4,000.00		31,095.63
26-Mar-2022	25-Mar-2022		CASH HANDLING SB UPTO 50000	8476	59.00		31,036.63
26-Mar-2022	26-Mar-2022	208528113586	UPI/DR/208528113586/RAMESH SH/CNRB/**93799@paytm/NA//PTM7de719e51bfa40a1adf79a48dc2705ed/26/03/2022 12:44:44	8476	100.00		30,936.63
26-Mar-2022	26-Mar-2022	208528129462	UPI/DR/208528129462/RAMESH SH/CNRB/**93799@paytm/NA//PTM21577530523a4f479367c24e16b93016/26/03/2022 12:45:00	8476	200.00		30,736.63
27-Mar-2022	27-Mar-2022	208600033699	UPI/DR/208600033699/Harshvard/CNRB/**76101005954/NA//PTMf1de6406e6bd4cca8ba0a0707ce69814/27/03/2022 08:01:38	8476	500.00		30,236.63
27-Mar-2022	28-Mar-2022	208600871194	UPI/DR/208600871194/NARESH KU/PSIB/**gat-1@okicici/UPI//HDFba2fa0bb6ee443398fa9f0c614692826/27/03/2022 18:28:11	8476	5,000.00		25,236.63
28-Mar-2022	28-Mar-2022	000000000000	SALARY	8476		24,459.00	49,695.63
30-Mar-2022	30-Mar-2022	208908071871	MOBIKWIKGURGAONHRIN-30/03/22 08:51:11/1520	8476	179.00		49,516.63
30-Mar-2022	30-Mar-2022	208908073435	MOBIKWIKGURGAONHRIN-30/03/22 08:53:07/1520	8476	149.00		49,367.63
31-Mar-2022	31-Mar-2022	209009035613	MOBIKWIKGURGAONHRIN-31/03/22 09:34:04/1520	8476	359.00		49,008.63
31-Mar-2022	31-Mar-2022		IB ITG 224553700 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB1021943858-CLIENTCODE	8476	4,487.81		44,520.82
31-Mar-2022	31-Mar-2022		IB ITG 224884800 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB1021950837-CLIENTCODE	8476	1,488.95		43,031.87



31-Mar-2022	31-Mar-2022		IB ITG 225183400 IB. Funds Transfer Debit BDP-RTNCARD-BILLDSK-WCNB1021956 036-CLIENTCODE	8476	4,333.81		38,698.06
02-Apr-2022	02-Apr-2022	209200521684	UPI/DR/209200521684/Harshvard/CNRB/** 76101005954/NA//PTMa1d5e61edaec4d0b 88f04172b503c10b/02/04/2022 08:31:42	8476	1,000.00		37,698.06
02-Apr-2022	02-Apr-2022	209257787600	UPI/DR/209257787600/BIX42/PYTM/**pks of@paytm/Payment //PYTM20220402298485744969/02/04/202 2 08:32:41	8476	140.00		37,558.06
02-Apr-2022	02-Apr-2022	209218031735	ATM Cash-15417026-PANCHYAWALAJAIPURR JIN-02/04/22 18:20:58/1520	8476	10,000.00		27,558.06
02-Apr-2022	02-Apr-2022	209218030552	ATM Cash-15417026-PANCHYAWALAJAIPURR JIN-02/04/22 18:22:01/1520	8476	5,000.00		22,558.06
05-Apr-2022	05-Apr-2022	000000000000	ECS HDFCBANKLIMITED	8476	6,833.00		15,725.06
05-Apr-2022	05-Apr-2022	000000000000	ECS RETAILASSETDEPTOFRBL	8476	4,406.00		11,319.06
07-Apr-2022	07-Apr-2022	000000000000	ECS LICOFINDIA	8476	770.00		10,549.06
07-Apr-2022	07-Apr-2022	000000000000	Cash Deposit k JAIP TAGORE	8476		2,000.00	12,549.06
07-Apr-2022	07-Apr-2022	209719032166	MOBIKWIKGURGAONHRIN-07/04/22 19:45:02/1520	8476	179.00		12,370.06
07-Apr-2022	08-Apr-2022		IB ITG 200965800 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB10404544 38-CLIENTCODE	8476	3,966.00		8,404.06
08-Apr-2022	08-Apr-2022	209807016267	ATM Cash-15417026-PANCHYAWALAJAIPURR JIN-08/04/22 07:43:13/1520	8476	3,000.00		5,404.06
09-Apr-2022	09-Apr-2022	209906012321	INDIANOILCORPORATIONMUMBAIMHIN- 09/04/22 06:34:16/1520	8476	953.50		4,450.56
09-Apr-2022	09-Apr-2022	209910053438	IRCTCNEWDELHIDLIN-09/04/22 10:41:02/1520	8476	402.70		4,047.86
09-Apr-2022	09-Apr-2022	209972140515	UPI/DR/209972140515/SACHIN PA/PYTM/**94917@ybl/Payment //YBL e569fb4617ae4a57997ce467c62226f c/09/04/2022 21:15:17	8476	2,000.00		2,047.86
12-Apr-2022	12-Apr-2022	210213459053	ONEMOBIWIKSYSTEMPVTLtdGurgaonhrl N-12/04/22 13:48:05/1520	8476	335.00		1,712.86
13-Apr-2022	13-Apr-2022	210306583555	UPI/CR/210306583555/Sunita S/SBIN/**t78-1@oksbi/UPI//SBI4fd78558ca 3b4943a50a8a73ae02c2a3/13/04/2022 06:04:29	8476		17,000.00	18,712.86
13-Apr-2022	13-Apr-2022		Credit card recovery 00000084723445044003	8476	4,937.94		13,774.92
13-Apr-2022	13-Apr-2022		IB ITG 94910200 IB. Funds Transfer Debit BDP-SBICARD-BILLDSK-WCNB10786260 97-CLIENTCODE	8476	3,335.00		10,439.92
14-Apr-2022	14-Apr-2022	210473063236	UPI/DR/210473063236/Bank Acco/BARB/**950100001034/Payment //YBL18658ae36ed14d2b811e700ce22d10 77/14/04/2022 16:52:39	8476	8,850.00		1,589.92
15-Apr-2022	15-Apr-2022	210515395225	ONEMOBIWIKSYSTEMPVTLtdGurgaonhrl N-15/04/22 15:49:58/1520	8476	179.00		1,410.92
21-Apr-2022	21-Apr-2022	211158542012	UPI/DR/211158542012/AYUSH VI/UBIN/**87767@ybl/Payment //YBL a87fd5cb596941d9be84894a2ac4c7e 4/21/04/2022 13:45:34	8476	1,100.00		310.92
24-Apr-2022	24-Apr-2022	211406401834	UPI/CR/211406401834/NARESH KU/PSIB/**45830@paytm/NA//PTMe66d36	8476		337.00	647.92



			8cce404bae853d6f5310d40d8b/24/04/2022 06:44:28				
24-Apr-2022	25-Apr-2022	211460508071	UPI/CR/211460508071/HARSHVARD/CNR B/**73791@paytm/NA//PTM3a06739b3f68 4c9095a6209ec187bbae/24/04/2022 19:22:20	8476		10,000.00	10,647.92
24-Apr-2022	25-Apr-2022		IB ITG 58849900 Online Transaction BDP-INDUSIND-BILLDSK-WCNB1103219 042-CLIENTCODE	8476	2,893.61		7,754.31
24-Apr-2022	25-Apr-2022		IB ITG 59169800 Online Transaction BDP-JVVNL-BILLDSK-WCNB1103227427- CLIENTCODE	8476	1,315.00		6,439.31
24-Apr-2022	25-Apr-2022		IB ITG 59340800 Online Transaction BDP-JVVNL-BILLDSK-WCNB1103231117- CLIENTCODE	8476	1,285.00		5,154.31
26-Apr-2022	26-Apr-2022	4908	ATM Cash-8476A001-CANARABANKJAIPURRJ IN-26/04/22 16:52:47/1520	8476	4,000.00		1,154.31
27-Apr-2022	27-Apr-2022	211726008454	UPI/DR/211726008454/Paytm Air/PYTM/**r7673@paytm/Oid17892//PTM6 5258ad1067c45a6b06a31c3e8392dd6/27/0 4/2022 12:10:12	8476	179.00		975.31
28-Apr-2022	29-Apr-2022	211889958307	UPI/DR/211889958307/Paytm Air/PYTM/**r7673@paytm/Oid17904//PTM5 95d3e99b1324d7482e5c02073b6b6ed/28/0 4/2022 21:18:43	8476	179.00		796.31
01-May-2022	30-Apr-2022		SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	8476		67.00	863.31
01-May-2022	01-May-2022	212118999765	UPI/CR/212118999765/Sunita S/SBIN/**t78-1@oksbi/UPI//SBIId262323c8 5dd44b4802b7bf42ad490be/01/05/2022 18:10:27	8476		10,542.00	11,405.31
01-May-2022	01-May-2022		IB ITG 83203300 Online Transaction BDP-RBL BANK-RAZORPAY-JPy3s2zptP9ksi-CLIE N TCODE	8476	4,467.80		6,937.51
01-May-2022	01-May-2022		IB ITG 83336100 Online Transaction BDP-RTNCARD-BILLDSK-WCNB1117822 846-CLIENTCODE	8476	1,481.98		5,455.53
01-May-2022	01-May-2022		IB ITG 83557500 Online Transaction BDP-RTNCARD-BILLDSK-WCNB1117825 842-CLIENTCODE	8476	4,333.81		1,121.72
01-May-2022	01-May-2022	212123227895	UPI/DR/212123227895/BIX42/PYTM/**pks of@paytm/Payment //PYTM20220501315242983677/01/05/202 2 18:21:08	8476	145.00		976.72
02-May-2022	02-May-2022	212206074310	UPI/DR/212206074310/Harshvard/CNRB/** 76101005954/NA//PTM4954efb6220d4c9b b022b2d2223a020f/02/05/2022 07:11:03	8476	500.00		476.72
03-May-2022	03-May-2022	212305316275	UPI/DR/212305316275/Davadost /PYTM/**03008@paytm/Oid20220//PTMd4 344a85464c4a89a9ee9381217d37bc/03/05 /2022 09:46:50	8476	187.00		289.72
03-May-2022	03-May-2022	212305426317	UPI/DR/212305426317/Davadost /PYTM/**03008@paytm/Oid20220//PTM3fa 239bab9a045d8b469400271c89db9/03/05/ 2022 09:48:40	8476	187.00		102.72
03-May-2022	03-May-2022	212318883480	UPI/CR/212318883480/Sunita S/SBIN/**t78-1@oksbi/UPI//SBI6e63fc42a0 dd4931b39e3e12e6893323/03/05/2022 18:27:45	8476		15,000.00	15,102.72
04-May-2022	04-May-2022	212469608027	UPI/DR/212469608027/Agarwal b/PYTM/**96487@paytm/Oid20220//PTMb	8476	2,274.00		12,828.72



			96ed0faefcf4d88bbdbc9895df94b74/04/05/2022 19:43:20			
05-May-2022	05-May-2022	000000000000	ECS HDFCBANKLIMITED	8476	6,833.00	5,995.72
05-May-2022	05-May-2022	000000000000	ECS RETAILASSETDEPTOFRBL	8476	4,406.00	1,589.72
05-May-2022	05-May-2022	212517119411	UPI/DR/212517119411/billdeskt/ICIC/**obil e@icici/UPI//HDFce128ca23b9a410581339 24d37731db9/05/05/2022 18:54:37	8476	98.00	1,491.72
05-May-2022	05-May-2022	000000000000	UPI/212305316275/A01/03/05/2022	8476		187.00
07-May-2022	07-May-2022	000000000000	ECS LICOFINDIA	8476	770.00	908.72
07-May-2022	07-May-2022	212716016096	ATM INSUFFICIENT FUND CHARGES	8476	23.60	885.12
07-May-2022	07-May-2022	000000000000	SALARY	8476		24,459.00
07-May-2022	07-May-2022		IB ITG 156665100 Online Transaction BDP-BPCL-BILLDSK-WCNB1130619824-C LIENTCODE	8476	1,009.40	24,334.72
08-May-2022	08-May-2022	212807015403	ATM Cash-15417026-PANCHYAWALAJAIPURR JIN-08/05/22 07:02:31/1520	8476	2,500.00	21,834.72
09-May-2022	09-May-2022		IB ITG 159350800 Online Transaction BDP-SBICARD-BILLDSK-WCNB11349940 08-CLIENTCODE	8476	3,357.00	18,477.72
10-May-2022	10-May-2022	213026681358	UPI/DR/213026681358/Paytm Rec/PYTM/**13066@paytm/Oid18017//PTM 63d58d7027804415a0fe0610bead4f0e/10/0 5/2022 13:33:06	8476	199.00	18,278.72
10-May-2022	10-May-2022	213013327694	ONEMOBIWIKSYSTEMPVTLtdGurgaonhrl N-10/05/22 13:55:39/1520	8476	335.00	17,943.72
11-May-2022	10-May-2022	000000000000	xxxxxxxxxxxx4003-CARD FTV	8476	4,926.51	13,017.21
11-May-2022	11-May-2022		IB ITG 128986200 Online Transaction BDP-BSNL-BILLDSK-WCNB1139229466-C LIENTCODE	8476	147.00	12,870.21
11-May-2022	11-May-2022	213126979603	UPI/DR/213126979603/MAMTA KA/SBIN/**16206@ybl/Payment //YBL336169476c2242b6a4163dff794b905 3/11/05/2022 19:08:48	8476	555.00	12,315.21
12-May-2022	12-May-2022	213257933451	UPI/DR/213257933451/KASAR ENT/PYTM/**81638@paytm/NA//PYTM202 20512321168904774/12/05/2022 18:02:42	8476	500.00	11,815.21
13-May-2022	13-May-2022	213308471973	ONEMOBIWIKSYSTEMPVTLtdGurgaonhrl N-13/05/22 08:47:22/1520	8476	179.00	11,636.21
13-May-2022	13-May-2022	213312948941	UPI/DR/213312948941/SALONI HO/YESB/**05768@ybl/Payment //YBL1c1086e076644c886db9a298a329e 75/13/05/2022 17:36:24	8476	500.00	11,136.21
13-May-2022	13-May-2022	213363945014	UPI/DR/213363945014/BANKE/PYTM/**12 236@ybl/Payment //YBL4b80c4d0f3fa4b6ab7c0a3fd6758ba98 /13/05/2022 17:56:48	8476	190.00	10,946.21
13-May-2022	13-May-2022	213363353998	UPI/DR/213363353998/Bank Acco/BARB/**950100001034/Payment //YBL0e6f29dcc801421e9b07dec42296fb 4/13/05/2022 18:50:45	8476	8,900.00	2,046.21
14-May-2022	14-May-2022	213447439841	UPI/DR/213447439841/VYANJAN/PYTM/** 22471@paytm/Oid20220//PTMb44db52fa8 e84028a43d38a4416da1fb/14/05/2022 16:17:03	8476	280.00	1,766.21
14-May-2022	14-May-2022	213419246134	UPI/CR/213419246134/NARESH KU/PSIB/**gat-1@okicici/UPI//ICI4c0bd9fc1 ef14c4dace1b15a01b94695/14/05/2022 17:04:18	8476		5,000.00
15-May-2022	15-May-2022	213529558560	UPI/CR/213529558560/NARESH KU/PSIB/**gat-1@okicici/UPI//ICI76b55f15	8476		5,000.00



			018341ce8beeb297f21f4d16/15/05/2022 09:05:20				
15-May-2022	15-May-2022	213509000843	ATM Cash-15417026-PANCHYAWALAJAIPURR JIN-15/05/22 09:10:32/1520	8476	10,000.00		1,766.21
17-May-2022	17-May-2022	000000000000	Cash Deposit TPS JAIP TAGORE	8476		2,000.00	3,766.21
18-May-2022	18-May-2022	213817029953	MOBIKWIKGURGAONHRIN-18/05/22 17:00:01/1520	8476	179.00		3,587.21
19-May-2022	19-May-2022		IB ITG 87323800 Online Transaction BDP-SBICARD-BILLDSK-WCNB11566006 89-CLIENTCODE	8476	3,325.00		262.21

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BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH www.canarabank.com PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

