



Account Name : Mrs. KIRTI TIWARI
Address : W/O NARESH SHARMA 1901 GAUTAMBUDDH NIWAS
BANASTHALI VIDYPEETH
NEWAI TONK-304022
Tonk
Date : 4 Jun 2022
Account Number : 00000034232149149
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : BANASTHALI, TONK
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87722748788
IFS Code :SBIN0015363
(Indian Financial System)
MICR Code : 304002502
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 4 Dec 2021 : 1,38,543.58

Account Statement from 4 Dec 2021 to 4 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133813802908/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4898755162096	1,00,000.00		38,543.58
5 Dec 2021	5 Dec 2021	BY TRANSFER-INB IMPS133911895661/70732527 09/XX1380/NA-	MAE00002171311 4 MAE00002171311 4		8,234.00	46,777.58
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133921214840/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4898758162093	10,000.00		36,777.58
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134204173666/PARAS CH/HDFC/Q77887746@/Paym e-	TRANSFER TO 5099482162092	1,750.00		35,027.58
9 Dec 2021	9 Dec 2021	BY TRANSFER- UPI/CR/134386157566/NARES H /SBIN/9425702175/Payme-	TRANSFER FROM 5098519162091		23,000.00	58,027.58
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134311157936/Bajaj Fi/INDB/bajajfinse/UPI T-	TRANSFER TO 5097819162098	25,000.00		33,027.58
10 Dec 2021	10 Dec 2021	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000410 915210AOEI9551 60 TRANS		3,15,000.00	3,48,027.58
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB Exide Life Insurance Comp-	14376783346IGA MPBSBM9 TRANSFER TO 45	3,13,500.00		34,527.58
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/134692813819/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 5098070162096	180.00		34,347.58
12 Dec 2021	12 Dec 2021	DEBIT-ACHDr NACH00000000007095 MsFincapPvtLtd-		8,778.00		25,569.58
13 Dec 2021	13 Dec 2021	BULK POSTING-BY SALARY-			64,128.00	89,697.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2021	14 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39106977353	13,654.00		76,043.58
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134920447371/Unnayan/UTIB/gpay-11179/NA-	TRANSFER TO 4692516162092	116.00		75,927.58
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134910374245/NARESH S/HDFC/naresh2112/UPI-	TRANSFER TO 4694011162090	500.00		75,427.58
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134910438634/05210110/ucba/0521011006/UPI-	TRANSFER TO 5099506162098	20,000.00		55,427.58
15 Dec 2021	15 Dec 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021121583903932-Sarthak Tiwari	TRANSFER FROM 3199859044307 / Sarthak Tiwari		3,13,500.00	3,68,927.58
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134917419883/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4692523162093	65,000.00		3,03,927.58
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135126756890/MS LAKSH/SBIN/Q61713277@/NA-	TRANSFER TO 5099696162099	185.00		3,03,742.58
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135115961007/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 5097919162095	90,000.00		2,13,742.58
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135212922506/NARESH S/HDFC/naresh2112/UPI-	TRANSFER TO 4694384162094	10,000.00		2,03,742.58
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135217581201/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 5098016162092	80,000.00		1,23,742.58
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135321773062/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4692696162094	80,000.00		43,742.58
21 Dec 2021	21 Dec 2021	BY TRANSFER-UPI/CR/135517577498/RAJ BAH/SBIN/9425878970/Payme-	TRANSFER FROM 4693187162096		500.00	44,242.58
24 Dec 2021	24 Dec 2021	BY TRANSFER-UPI/CR/135849134110/NARESH /SBIN/9425702175/Payme-	TRANSFER FROM 4899369162099		5,000.00	49,242.58
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135819898282/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4898750162090	10,000.00		39,242.58
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			498.00	39,740.58
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136533466022/Arundhat/SBIN/9680222487/NA-	TRANSFER TO 5097930162099	163.00		39,577.58
2 Jan 2022	2 Jan 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,871.00		37,706.58
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200222517596/AMIT SHA/UTIB/amitsharma/UPI-	TRANSFER TO 4694492162090	5,000.00		32,706.58
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200309876231/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692423162097	14,450.00		18,256.58
4 Jan 2022	4 Jan 2022	BY TRANSFER-UPI/CR/200412408981/NARESH S/HDFC/9425702175/Payme-	TRANSFER FROM 5098945162095		10,000.00	28,256.58
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200416576204/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 5097612162093	2,655.00		25,601.58
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200791120441/chandali/PYTM/pay9829473/Oid20-	TRANSFER TO 4692598162095	60.00		25,541.58
7 Jan 2022	7 Jan 2022	TO TRANSFER-SBILT07012022203210322094 -Ppf transfer-	TRANSFER TO 34568240569	2,000.00		23,541.58
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200852186955/MAHESH K/PYTM/pay9414328/Oid20-	TRANSFER TO 5097983162098	85.00		23,456.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201058342945/chanda I/PYTM/pay9829473/Oid20-	TRANSFER TO 4692434162094	75.00		23,381.58
10 Jan 2022	10 Jan 2022	BY TRANSFER-UPI/CR/201007536530/NARESH S/HDFC/9425702175/Payme -	TRANSFER FROM 5098869162091		25,000.00	48,381.58
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201018655628/Bajaj Fi/INDB/bajajfinse/UPI T-	TRANSFER TO 4692449162097	25,000.00		23,381.58
13 Jan 2022	13 Jan 2022	DEBIT-ACHDr NACH00000000007095 MsFincapPvtLtd-		8,778.00		14,603.58
13 Jan 2022	13 Jan 2022	BULK POSTING-BY SALARY-			60,444.00	75,047.58
13 Jan 2022	13 Jan 2022	DEBIT- DUE AMNTT RECOVER-		13,644.00		61,403.58
14 Jan 2022	14 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39106977353	13,654.00		47,749.58
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201511026777/chanda I/PYTM/pay9829473/Oid20-	TRANSFER TO 4692629162094	40.00		47,709.58
17 Jan 2022	17 Jan 2022	TO TRANSFER-UPI/DR/201720507981/CHAIT ANY/SBIN/tiwarichai/UPI-	TRANSFER TO 5099378162092	101.00		47,608.58
17 Jan 2022	17 Jan 2022	BY TRANSFER-UPI/CR/201720762224/CHAIT ANY/SBIN/9755475340/NA-	TRANSFER FROM 5098823162094		1.00	47,609.58
18 Jan 2022	18 Jan 2022	BY TRANSFER-INB IMPS201820230649/70732527 09/XX1380/NA-	MAB00094553852 6 MAB00094553852 6		2,733.00	50,342.58
20 Jan 2022	20 Jan 2022	BY TRANSFER-UPI/CR/202071530861/NARESH S/HDFC/9425702175/Payme -	TRANSFER FROM 5099035162092		40,000.00	90,342.58
20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/202013518905/Bajaj Fi/INDB/bajajfinse/UPI T-	TRANSFER TO 5097804162094	40,000.00		50,342.58
20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/202046560528/chanda I/PYTM/pay9829473/Oid20-	TRANSFER TO 5097820162094	100.00		50,242.58
20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/202015682307/052101 10/ucba/0521011006/UPI-	TRANSFER TO 4694170162096	11,000.00		39,242.58
23 Jan 2022	23 Jan 2022	ATM WDL-ATM CASH 7040 BLA ATM NIWAI-		1,000.00		38,242.58
23 Jan 2022	23 Jan 2022	TO TRANSFER-UPI/DR/202329773799/VISHAL B/SBIN/bm.cx@ybl/Paymen-	TRANSFER TO 5098130162090	30.00		38,212.58
23 Jan 2022	23 Jan 2022	TO TRANSFER-UPI/DR/202383013378/chanda I/PYTM/pay9829473/Oid20-	TRANSFER TO 4692689162093	20.00		38,192.58
27 Jan 2022	27 Jan 2022	CREDIT- INSTALL REVERSE ON CUST REQ-			10,965.00	49,157.58
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202702366917/CHOUT HMA/SBIN/9929859299/Payme -	TRANSFER TO 4898875162099	23,000.00		26,157.58
1 Feb 2022	1 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39106977353	13,654.00		12,503.58
1 Feb 2022	1 Feb 2022	BY TRANSFER-UPI/CR/203218694045/KIRTI TI/UCBA/kirtitiwar/UPI-	TRANSFER FROM 4693136162096		19,000.00	31,503.58
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203219913310/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097606162090	19,521.00		11,982.58
2 Feb 2022	2 Feb 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		345.00		11,637.58

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3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203445915465/chanda I/PYTM/pay9829473/Oid20-	TRANSFER TO 5097826162099	79.00		11,558.58
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203466118666/Shanufu/PYTM/pay9352788/Oid20-	TRANSFER TO 4692579162098	110.00		11,448.58
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203588702840/chanda I/PYTM/pay9829473/Oid20-	TRANSFER TO 4692608162098	115.00		11,333.58
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203510683418/Ankit Ve/BARB/8949919905/NA-	TRANSFER TO 5099689162098	45.00		11,288.58
4 Feb 2022	4 Feb 2022	BY TRANSFER-UPI/CR/203563531123/NARESH S/HDFC/9425702175/Payme-	TRANSFER FROM 5099157162093		30,000.00	41,288.58
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203521271197/05210110/ucba/0521011006/UPI-	TRANSFER TO 5099699162096	30,000.00		11,288.58
5 Feb 2022	5 Feb 2022	TO TRANSFER-UPI/DR/203668471574/JITENDRA/PYTM/paytm-4698/Oid20-	TRANSFER TO 4692657162090	950.00		10,338.58
12 Feb 2022	12 Feb 2022	DEBIT-ACHDr NACH00000000007095 MsFincapPvtLtd-		8,778.00		1,560.58
14 Feb 2022	14 Feb 2022	BULK POSTING-BY SALARY-			57,308.00	58,868.58
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204620309500/OM SINGH/UCBA/Q04561842@/NA-	TRANSFER TO 4693866162095	1,500.00		57,368.58
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-	WSBI0912349318 IGANAILDL0 TRANSFER TO	1,000.00		56,368.58
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB E mandate -	ca97d3203f3c4db 08cbe15335IGAN AIMDT8	59.00		56,309.58
1 Mar 2022	1 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39106977353	13,654.00		42,655.58
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206336737860/Chaitany/SBIN/3593410945/NA-	TRANSFER TO 5099667162094	1,000.00		41,655.58
4 Mar 2022	4 Mar 2022	BY TRANSFER-UPI/CR/206317816270/KIRTI TI/UCBA/kiritiwar/UPI-	TRANSFER FROM 4693460162095		20,000.00	61,655.58
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206317763462/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097909162096	51,044.00		10,611.58
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206613295105/KIRTI TI/UCBA/kiritiwar/UPI-	TRANSFER FROM 5098822162095		75,000.00	85,611.58
12 Mar 2022	12 Mar 2022	DEBIT-ACHDr NACH00000000007095 MsFincapPvtLtd-		8,778.00		76,833.58
14 Mar 2022	14 Mar 2022	BULK POSTING-BY SALARY-			55,812.00	1,32,645.58
16 Mar 2022	16 Mar 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39106977353		64,394.00	1,97,039.58
17 Mar 2022	17 Mar 2022	BY TRANSFER-INB IMPS207620539499/7073252709/XX1380/NA-	MAE000076523527 MAE000076523527		6,040.00	2,03,079.58
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207620746406/05210110/ucba/0521011006/UPI-	TRANSFER TO 4694118162090	20,000.00		1,83,079.58
19 Mar 2022	19 Mar 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522078244793-462130 GULMOHAR GARDEN PHASE IV	462130 GULMOHAR GARDEN PHASE IV	1,41,879.16		41,200.42

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20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207943909198/ISHITA/SBIN/6375041180/NA-	TRANSFER TO 5098140162098	440.00		40,760.42
22 Mar 2022	22 Mar 2022	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-	WSBI1000191664 IGANFWSJY5 TRANSFER TO	1,000.00		39,760.42
24 Mar 2022	24 Mar 2022	BY TRANSFER-INB IMPS208300371515/0000000000/XX5001/Account Va-	MAA000994016588 MAA000994016588		1.00	39,761.42
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			305.00	40,066.42
26 Mar 2022	26 Mar 2022	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000457326152AOF634448 TRANS		2,00,000.00	2,40,066.42
26 Mar 2022	26 Mar 2022	TO TRANSFER-UPI/DR/208515583985/NARESH S/HDFC/naresh2112/UPI-	TRANSFER TO 5098032162092	1,00,000.00		1,40,066.42
28 Mar 2022	28 Mar 2022	BY TRANSFER-UPI/CR/208720261434/KIRTI TI/UCBA/kirtitiwar/UPI-	TRANSFER FROM 4693087162099		1,00,000.00	2,40,066.42
28 Mar 2022	28 Mar 2022	TO TRANSFER-INB Rajasthan Egras-	60569634IK0BPK CXO6 TRANSFER TO 32623	2,29,252.00		10,814.42
28 Mar 2022	28 Mar 2022	TO TRANSFER-INB Rajasthan Egras-	60569839IK0BPK DAO7 TRANSFER TO 32623	1,406.00		9,408.42
29 Mar 2022	29 Mar 2022	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000458220014AOFF193581 TRANS		30,000.00	39,408.42
1 Apr 2022	1 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39106977353	13,654.00		25,754.42
2 Apr 2022	2 Apr 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		452.00		25,302.42
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209221373697/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692623162090	7,410.00		17,892.42
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB IMPS209420412263/7073252709/XX1380/NA-	MAD000086912806 MAD000086912806		4,076.00	21,968.42
5 Apr 2022	5 Apr 2022	BY TRANSFER-UPI/CR/209542051468/NARESH /SBIN/9425702175/Payme-	TRANSFER FROM 4693095162099		10,000.00	31,968.42
5 Apr 2022	5 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		30,968.42
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/209583299334/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097603162093	224.36		30,744.06
6 Apr 2022	6 Apr 2022	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000463603027AOFI446100 TRANS		1,00,000.00	1,30,744.06
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209712790521/NARESH S/HDFC/naresh2112/UPI-	TRANSFER TO 4694143162099	1,00,000.00		30,744.06
9 Apr 2022	9 Apr 2022	ATM WDL-ATM CASH 47071 CP BANASTHALI, RAJASTHBANASTHALI (C-		1,000.00		29,744.06
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209971418667/KRISHAN /PYTM/pay9414848/Oid20-	TRANSFER TO 5097994162095	20.00		29,724.06
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210088649173/BHUPE NDR/PYTM/paytm-5906/Oid20-	TRANSFER TO 4692426162094	308.00		29,416.06

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12 Apr 2022	12 Apr 2022	DEBIT-ACHDr NACH00000000007095 MsFincapPvtLtd-		8,778.00		20,638.06
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210324339421/TARA CHAND/HDFC/Q229117942/N A-	TRANSFER TO 4694071162099	950.00		19,688.06
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210321316810/CHAIT ANY/SBIN/tiwarichai/UPI-	TRANSFER TO 4693995162097	200.00		19,488.06
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210527609004/chanda I/PYTM/pay9829473/Oid20-	TRANSFER TO 4692592162091	20.00		19,468.06
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210519862897/CHAIT ANY/SBIN/tiwarichai/UPI-	TRANSFER TO 4694299162090	200.00		19,268.06
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210618324546/Add Mone/PYTM/add- money@/Oid17-	TRANSFER TO 5097972162091	90.00		19,178.06
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210642644777/Add Mone/PYTM/add- money@/Oid17-	TRANSFER TO 5097997162092	40.00		19,138.06
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210858071533/Mannat P/PYTM/paytm-6467/Oid20-	TRANSFER TO 4692448162098	63.00		19,075.06
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210881393193/Lakhan I/PYTM/paytm-6474/Oid20-	TRANSFER TO 4692427162093	90.00		18,985.06
19 Apr 2022	19 Apr 2022	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000469 628460AOFM991 285 TRANS		1,20,000.00	1,38,985.06
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210937571135/MANGL AM /HDFC/manglamhar/NA-	TRANSFER TO 4692469162094	6,132.00		1,32,853.06
19 Apr 2022	19 Apr 2022	BY TRANSFER- UPI/CR/210947471750/CHIRA NJI/KKBK/9887336190/NA-	TRANSFER FROM 5098917162099		864.00	1,33,717.06
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210953630244/LOKES H S/BARB/7231005777/Payme-	TRANSFER TO 4898824162099	18,424.00		1,15,293.06
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211028157642/chanda I/PYTM/pay9829473/Oid20-	TRANSFER TO 4692513162095	30.00		1,15,263.06
20 Apr 2022	20 Apr 2022	BULK POSTING-BY SALARY-			63,189.00	1,78,452.06
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211018236567/052101 10/ucba/0521011006/UPI-	TRANSFER TO 5097778162092	25,000.00		1,53,452.06
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211018286793/052101 10/ucba/0521011006/UPI-	TRANSFER TO 5097772162098	5,000.00		1,48,452.06
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211133710312/MAHES H K/PYTM/pay9414328/Oid20-	TRANSFER TO 5097813162094	20.00		1,48,432.06
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211266012821/Add Mone/PYTM/add- money@/Oid17-	TRANSFER TO 5097903162092	49.00		1,48,383.06
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211266542656/Sanjeet /AIRP/8709976899/Payme-	TRANSFER TO 4897677162093	80.00		1,48,303.06
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211325729456/chanda I/PYTM/pay9829473/Oid20-	TRANSFER TO 4692657162090	80.00		1,48,223.06
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211416312948/SANVA RMA/ICIC/sanvarmalj/carpe-	TRANSFER TO 5098119162096	20,000.00		1,28,223.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211449671812/KIRTI PU/UCBA/9887410485/NA-	TRANSFER TO 5098136162095	450.00		1,27,773.06
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211442161205/VAIBH AV /PYTM/7790855086/NA-	TRANSFER TO 5099806162097	300.00		1,27,473.06
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211542585089/VAIBH AV /PYTM/7790855086/NA-	TRANSFER TO 4898807162099	300.00		1,27,173.06
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211617563861/NARESH S/HDFC/naresh2112/UPI-	TRANSFER TO 5099460162097	30,000.00		97,173.06
26 Apr 2022	26 Apr 2022	ATM WDL-ATM CASH 21161 JAGATPURA BRANCH JAIPUR-		10,000.00		87,173.06
26 Apr 2022	26 Apr 2022	ATM WDL-ATM CASH 21161 JAGATPURA BRANCH JAIPUR-		10,000.00		77,173.06
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211717071782/AJEET K/SBIN/ajeetgreen/UPI-	TRANSFER TO 4694048162097	2,000.00		75,173.06
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211770134618/VAIBH AV /PYTM/7790855086/NA-	TRANSFER TO 4694058162095	300.00		74,873.06
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211855140540/KIRTI PU/UCBA/9887410485/NA-	TRANSFER TO 4694133162091	300.00		74,573.06
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211919302165/AMIT SHA/UTIB/amitsharma/UPI-	TRANSFER TO 4694211162093	1.00		74,572.06
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211972719661/Amar sin/PYTM/paytm-6509/Oid20-	TRANSFER TO 5097915162099	140.00		74,432.06
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212009844376/KAMAL A S/PYTM/paytm-6466/Oid20-	TRANSFER TO 5097999162090	65.00		74,367.06
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212009863318/AKSHAY K/SBIN/akkisharma/UPI-	TRANSFER TO 4897680162097	2,400.00		71,967.06
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212013978453/AJEET K/SBIN/ajeetgreen/UPI-	TRANSFER TO 5098043162099	2,000.00		69,967.06
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212018129690/05210110/ucba/0521011006/UPI-	TRANSFER TO 5099720162093	43,000.00		26,967.06
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212018282403/NARESH S/HDFC/naresh2112/UPI-	TRANSFER TO 5098045162097	20,000.00		6,967.06
30 Apr 2022	30 Apr 2022	BY TRANSFER-UPI/CR/212018285517/KIRTI TI/UCBA/kirtitiwar/UPI-	TRANSFER FROM 4693616162092		25,000.00	31,967.06
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212080891092/medocim/PYTM/paytm-6536/Oid20-	TRANSFER TO 4898754162097	695.00		31,272.06
1 May 2022	1 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39106977353	13,654.00		17,618.06
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212119611986/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692662162094	7,714.00		9,904.06
1 May 2022	1 May 2022	BY TRANSFER-UPI/CR/212121612460/KIRTI TI/UCBA/kirtitiwar/UPI-	TRANSFER FROM 4693686162099		10,000.00	19,904.06
2 May 2022	2 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		18,904.06
2 May 2022	2 May 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,182.00		14,722.06
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212248902209/Vedtile/PYTM/paytm-3328/Oid20-	TRANSFER TO 5097503162096	2,700.00		12,022.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212272088850/Mother D/PYTM/paytm-5305/Oid20-	TRANSFER TO 4898729162098	80.00		11,942.06
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212284212099/Jitendra /PYTM/paytm-6837/Oid20-	TRANSFER TO 4692426162094	494.00		11,448.06
3 May 2022	3 May 2022	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000477 493909AOF57122 97 TRANS		1,00,000.00	1,11,448.06
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212331991846/KIRTI PU/UCBA/9887410485/NA-	TRANSFER TO 5099475162091	600.00		1,10,848.06
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212320205132/NARESH S/HDFC/naresh2112/UPI-	TRANSFER TO 4693883162094	4,000.00		1,06,848.06
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212409203517/NARESH S/HDFC/naresh2112/UPI-	TRANSFER TO 4694027162092	20,000.00		86,848.06
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212447653076/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692513162095	600.00		86,248.06
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212521366061/SANVA RMA/ICIC/sanvarmalj/UPI-	TRANSFER TO 4694144162098	17,000.00		69,248.06
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212619946241/05210110/ucba/0521011006/UPI-	TRANSFER TO 4897679162091	3,500.00		65,748.06
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212744218282/DINESH/SBIN/8058757543/Payment-	TRANSFER TO 4694368162094	120.00		65,628.06
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212749190853/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097979162094	400.00		65,228.06
7 May 2022	7 May 2022	BY TRANSFER-UPI/CR/212757276373/RAJ BAH/SBIN/9425878970/Payme-	TRANSFER FROM 4693617162091		1,002.00	66,230.06
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212948440057/Dharmend/PYTM/paytm-2707/Oid20-	TRANSFER TO 4692441162095	1,000.00		65,230.06
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213113353155/50200061/hdfc/5020006186/bill-	TRANSFER TO 5099500162093	19,431.00		45,799.06
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213113558043/09878020/hdfc/0987802000/bill-	TRANSFER TO 4897665162097	25,063.00		20,736.06
11 May 2022	11 May 2022	BULK POSTING-BY SALARY-			67,088.00	87,824.06
12 May 2022	12 May 2022	DEBIT-ACHDr NACH00000000007095 MsFincapPvtLtd-		8,776.00		79,048.06
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213237385136/Dharmend/PYTM/paytm-2707/Oid20-	TRANSFER TO 5097798162098	1,320.00		77,728.06
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213314443254/Mansingh/UTIB/gpay-11201/UPI-	TRANSFER TO 4692586162099	90.00		77,638.06
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213401410377/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5098010162097	115.00		77,523.06
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213449014767/MANTO O V/CNRB/6376007969/NA-	TRANSFER TO 4694333162094	387.00		77,136.06
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213456984952/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097993162096	111.00		77,025.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213479465422/ISHITA/SBIN/6375041180/NA-	TRANSFER TO 4694347162098	330.00		76,695.06
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213511556017/CHIRAG S/HDFC/chiragshar/UPI-	TRANSFER TO 4694422162093	225.00		76,470.06
16 May 2022	16 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		75,470.06
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213714181326/SANVARMA/ICIC/sanvarmalj/UPI-	TRANSFER TO 4693901162097	16,000.00		59,470.06
18 May 2022	18 May 2022	BY TRANSFER--	TRANSFER FROM 40991769660		10,00,000.00	10,59,470.06
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213854654752/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4692515162093	1,00,000.00		9,59,470.06
19 May 2022	19 May 2022	TO TRANSFER-TOP UP PROCESS FEE REVERSAL-	TRANSFER TO 40991769660	2,065.00		9,57,405.06
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213913698664/meghna e/UTIB/fcbizo4jppq/UPI-	TRANSFER TO 5097808162090	350.00		9,57,055.06
19 May 2022	19 May 2022	TO TRANSFER-INB Bajaj Finance-	15200507187IGA NPLQEIO TRANSFER TO 45	4,50,000.00		5,07,055.06
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213914299805/05210110/ucba/0521011006/UPI-	TRANSFER TO 4694132162092	67,000.00		4,40,055.06
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213915611700/MANGLAM /HDFC/manglamhar/Mangl-	TRANSFER TO 5097832162091	20,735.00		4,19,320.06
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213916706058/MANJUKA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4898284162090	8,000.00		4,11,320.06
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214251943201/RAMESH K/HDFC/Q011691177/Payme -Venu Babu Jetti	TRANSFER TO 4694437162096 / Venu Babu Jetti	20,000.00		3,91,320.06
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214274757631/HANUMAN /SBIN/9982358254/Payme-Conestoga College	TRANSFER TO 5098116162099 / Conestoga College	1,300.00		3,90,020.06
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214218189195/SARASWAT/BARB/harishjarw/UPI-ICCL	TRANSFER TO 4694473162093 / ICCL	10,000.00		3,80,020.06
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214335243870/KHOJ ELE/BARB/Q655566175/Payme-Harsh Ketan Desai	TRANSFER TO 4693816162094 / Harsh Ketan Desai	1,460.00		3,78,560.06
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214329012064/CHAITANY/SBIN/9755475340/NA-NAYARA ENERGY LTD	TRANSFER TO 4693812162098 / NAYARA ENERGY LTD	50.00		3,78,510.06
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214313550996/SANVARMA/ICIC/sanvarmalj/UPI-Srinivas Kyasa	TRANSFER TO 4693777162096 / Srinivas Kyasa	2,170.00		3,76,340.06
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214410021451/RELIANCE/CITL/jio@citiba/JIO20-Alluri Seetha Rama Raju	TRANSFER TO 5097628162095 / Alluri Seetha Rama Raju	239.00		3,76,101.06
24 May 2022	24 May 2022	ATM WDL-ATM CASH 2823 NEAR LIC OF INDIA JAIPUR -		10,000.00		3,66,101.06
24 May 2022	24 May 2022	ATM WDL-ATM CASH 2826 NEAR LIC OF INDIA JAIPUR -		10,000.00		3,56,101.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214416735644/ANUPA M L/PYTM/paytm-6794/UPI-SATYA PRAKASH	TRANSFER TO 5097610162094 / SATYA PRAKASH	30,890.00		3,25,211.06
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214416990710/MANGLAM /HDFC/manglamsal/UPI-AVINAS	TRANSFER TO 4692479162092 / AVINAS	12,991.00		3,12,220.06
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214416044032/AMIT ENT/HDFC/amitenterp/UPI-Bhatti union bank	TRANSFER TO 5097618162097 / Bhatti union bank	4,040.00		3,08,180.06
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214450599060/PARME NDR/PYTM/9982724242/NA-Nikil	TRANSFER TO 4693919162098 / Nikil	2,790.00		3,05,390.06
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214513460403/CHAIT ANY/SBIN/tiwarichai/UPI-Shiba Traders	TRANSFER TO 4898855162092 / Shiba Traders	300.00		3,05,090.06
25 May 2022	25 May 2022	ATM WDL-ATM CASH 4441 NEW SANGANER ROAD JAIPUR-		10,000.00		2,95,090.06
25 May 2022	25 May 2022	ATM WDL-ATM CASH 4443 NEW SANGANER ROAD JAIPUR-		10,000.00		2,85,090.06
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214516839378/MANJU KA/FDRL/bharatpe.9/Pay t-balvir	TRANSFER TO 5097735162092 / balvir	500.00		2,84,590.06
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214516952935/MANJU KA/FDRL/bharatpe.9/UPI-Vinod Kumar Kotha	TRANSFER TO 4692522162094 / Vinod Kumar Kotha	250.00		2,84,340.06
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214574648555/Add Mone/PYTM/add-money@/Oid18-Sandeep	TRANSFER TO 5097721162098 / Sandeep	170.00		2,84,170.06
25 May 2022	25 May 2022	BY TRANSFER-UPI/CR/214581768015/KIRTI PU/UCBA/9887410485/NA-	TRANSFER FROM 4693257162097		5,000.00	2,89,170.06
26 May 2022	26 May 2022	ATM WDL-ATM CASH 5050 GANDHI ROAD JAIPUR-		10,000.00		2,79,170.06
26 May 2022	26 May 2022	ATM WDL-ATM CASH 5052 GANDHI ROAD JAIPUR-		10,000.00		2,69,170.06
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214616773819/05210110/ucba/0521011006/UPI-	TRANSFER TO 4694119162099	20,000.00		2,49,170.06
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214620879512/SANVA RMA/ICIC/sanvarmalj/UPI-	TRANSFER TO 4694156162094	640.00		2,48,530.06
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214781312163/Dinesh Ku/BARB/Q412942797/Payme-	TRANSFER TO 4694221162091	106.00		2,48,424.06
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214719768601/Mahala xm/PYTM/paytmqr281/UPI-	TRANSFER TO 5097924162098	37,338.00		2,11,086.06
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214768691421/AMAR LAL/PYTM/Q859131281/Payme-	TRANSFER TO 4898880162091	227.00		2,10,859.06
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214812739222/OM KANT/UBIN/8958206453/Paymen-	TRANSFER TO 5098033162091	1,050.00		2,09,809.06
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214921788791/SANVA RMA/ICIC/sanvarmalj/UPI-	TRANSFER TO 5099780162092	20,000.00		1,89,809.06
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215014831161/VATIKA M/PYTM/paytmqr281/UPI-	TRANSFER TO 4692454162090	929.00		1,88,880.06

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30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215066220439/DEZIN TO/PYTM/paytm-5679/Oid20-	TRANSFER TO 4692427162093	1,990.00		1,86,890.06
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215141448859/AMAZON S/HDFC/amazonseil/NA-	TRANSFER TO 5097639162092	285.00		1,86,605.06
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215117517105/SANGE ETA/HDFC/q340166811/UPI-	TRANSFER TO 5099456162093	682.00		1,85,923.06
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215152623720/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097625162098	2,504.09		1,83,418.97
1 Jun 2022	1 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39106977353	13,654.00		1,69,764.97
1 Jun 2022	1 Jun 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		1,68,764.97
1 Jun 2022	1 Jun 2022	BY TRANSFER-UPI/CR/215214123713/KIRTI TI/UCBA/kiritiwar/UPI-	TRANSFER FROM 4693209162094		15,000.00	1,83,764.97
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215218218309/SARAS WAT/BARB/harishjarw/UPI-	TRANSFER TO 4694058162095	17,500.00		1,66,264.97
2 Jun 2022	2 Jun 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		3,432.00		1,62,832.97
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215339816177/KHOJ ELE/BARB/Q655566175/Payme-	TRANSFER TO 4694086162092	2,250.00		1,60,582.97
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215371033092/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692544162098	180.00		1,60,402.97
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215408497670/AMAZON NPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692618162097	9,971.00		1,50,431.97
3 Jun 2022	3 Jun 2022	BY TRANSFER-UPI/CR/215408394445/KIRTI TI/UCBA/kiritiwar/UPI-	TRANSFER FROM 4693438162093		10,000.00	1,60,431.97
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215419711384/CHAIT ANY/SBIN/9755475340/NA-	TRANSFER TO 5099653162099	100.00		1,60,331.97
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215422860610/NARESH S/HDFC/naresh2112/UPI-	TRANSFER TO 4694196162097	15,000.00		1,45,331.97
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215524682302/RAMESH K/HDFC/Q011691177/Payme-	TRANSFER TO 4694366162096	27,800.00		1,17,531.97
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 98187 NEAR CALGARY EYE HOSPIJAIPUR-		20,000.00		97,531.97
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215531131626/SARAS DA/PYTM/paytm-4653/Oid20-	TRANSFER TO 5098006162093	50.00		97,481.97
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215559510698/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097980162090	4,200.00		93,281.97
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215550663514/MS Fincap/PYTM/paytm-5605/Oid2-	TRANSFER TO 5097986162095	700.00		92,581.97

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