



Account Name : Mr. RAMESH SHARMA
Address : P NO 24 GIRDHAR COLONY
KHEDA MAHAPURA MURLIPURA
JAIPUR-302039
Jaipur
Date : 12 Jul 2022
Account Number : 00000020375663008
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : VIDYADHAR NAGAR, JAIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89143736070
IFS Code :SBIN0008249
(Indian Financial System)
MICR Code : 302002014
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 12 Jan 2022 : 10,047.73

Account Statement from 12 Jan 2022 to 12 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201248738002/Razorpay/SBIN/razor.pay@/Dhani-	TRANSFER TO 5097704162098	323.00		9,724.73
12 Jan 2022	12 Jan 2022	BULK POSTING-AOER4941970028900RAMESH SHARMA-			18,547.00	28,271.73
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201206463894/MUKULMI/PYTM/Q13594266@/Payme-	TRANSFER TO 5097743162092	660.00		27,611.73
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201274726445/Navneet/PYTM/paytm-6589/Oid20-	TRANSFER TO 5097720162098	1,570.00		26,041.73
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201277236431/Mr ASHOK/CBIN/Q769492031/NA-	TRANSFER TO 4693978162098	130.00		25,911.73
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201287997894/Paytm Cy/PYTM/onpaytmgas/Oid17-	TRANSFER TO 4692536162098	903.50		25,008.23
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/201329399524/SUNILYA/PYTM/6375570099/Payme-	TRANSFER TO 4694129162097	1,000.00		24,008.23
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/201395740534/Mr OM PR/IDIB/Q157094330/NA-	TRANSFER TO 4694132162092	10.00		23,998.23
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/201309545245/Sahugaj/PYTM/paytm-3772/Oid20-	TRANSFER TO 4692545162097	1,000.00		22,998.23
13 Jan 2022	13 Jan 2022	ATM WDL-ATM CASH 2145 NEAR MURLIPURA POLICE JAIPUR-		10,000.00		12,998.23
14 Jan 2022	14 Jan 2022	BY TRANSFER- UPI/CR/201409874471/BHARATS/SBIN/bharatsing/UPI-	TRANSFER FROM 4693430162090		200.00	13,198.23
16 Jan 2022	16 Jan 2022	TO TRANSFER- UPI/DR/201649218472/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 4692685162097	452.55		12,745.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2022	17 Jan 2022	TO TRANSFER-UPI/DR/201701312697/EarlySaI/UTIB/earlysalar/Early-	TRANSFER TO 5097531162093	7,294.00		5,451.68
17 Jan 2022	17 Jan 2022	TO TRANSFER-UPI/DR/201794694125/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 4692445162091	1,047.20		4,404.48
17 Jan 2022	17 Jan 2022	BY TRANSFER-UPI/CR/201796072610/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 5098852162099		1,047.20	5,451.68
17 Jan 2022	17 Jan 2022	TO TRANSFER-UPI/DR/201796625159/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 4898726162091	452.55		4,999.13
17 Jan 2022	17 Jan 2022	TO TRANSFER-UPI/DR/201798163290/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 4692423162097	1,047.20		3,951.93
19 Jan 2022	19 Jan 2022	BY TRANSFER-INB IMPS201909982376/9999999999/XX9716/Piramal ca-	MAE000045116162 MAE000045116162		10,998.00	14,949.93
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB ATOM Eshiksha-	1100077824400I GAMVQMIG0 TRANSFER TO	2,029.59		12,920.34
19 Jan 2022	19 Jan 2022	TO TRANSFER-UPI/DR/201910061459/Si Creva/SBIN/sicrevacap/Kissh-	TRANSFER TO 4692536162098	9,902.45		3,017.89
19 Jan 2022	19 Jan 2022	BY TRANSFER-INB IMPS201910746984/0000000000/XX9578/KisshFund-	MAE000045147795 MAE000045147795		10,169.98	13,187.87
19 Jan 2022	19 Jan 2022	TO TRANSFER-UPI/DR/201983377414/ARNOLD H/SBIN/arnoldhold/NA-	TRANSFER TO 4692502162097	11,873.30		1,314.57
21 Jan 2022	21 Jan 2022	BY TRANSFER-INB IMPS202107806753/8769517768/XX0705/1642730963-	MAC000921535807 MAC000921535807		2,080.00	3,394.57
21 Jan 2022	21 Jan 2022	BY TRANSFER-UPI/CR/202175398953/RAMESH S/PYTM/8769517768/NA-	TRANSFER FROM 5098597162098		300.00	3,694.57
21 Jan 2022	21 Jan 2022	DEBIT-CMP MANDATE DEBIT CASHe-		3,558.00		136.57
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202846275572/IMAMU DDIN/PYTM/paytm-6329/Oid2-	TRANSFER TO 4692604162092	120.00		16.57
2 Feb 2022	2 Feb 2022	BY TRANSFER-INB IMPS203303802882/5891123274/XX5595/Rufilo Fun-	MAC000927691580 MAC000927691580		11,032.15	11,048.72
2 Feb 2022	2 Feb 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		2,624.00		8,424.72
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203365016734/RELIANCE/HDFC/RELIANCEFR/Payme-	TRANSFER TO 4692537162097	48.00		8,376.72
2 Feb 2022	2 Feb 2022	BY TRANSFER-INB IMPS203313152123/9999999999/XX3340/74e76387 b-	MAC000927905941 MAC000927905941		1.00	8,377.72
2 Feb 2022	2 Feb 2022	BY TRANSFER-UPI/CR/203364951305/PRAHALAD/PYTM/prahaladya/UPI-	TRANSFER FROM 5098423162099		600.00	8,977.72
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203357747068/SHRIRAM /SBIN/srhirnoti@/Payme-	TRANSFER TO 4693987162097	120.00		8,857.72
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203350242392/DAMODAR /BARB/9413341784/Payme-	TRANSFER TO 5099519162094	400.00		8,457.72
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203305605925/IMAMU DDIN/PYTM/paytm-6329/Oid2-	TRANSFER TO 5097713162098	120.00		8,337.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203306501818/G Rachhoya/AIRP/o17187481a/Pay-	TRANSFER TO 4898282162092	210.00		8,127.72
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203309900363/Umesh fr/PYTM/paytm-4273/Oid20-	TRANSFER TO 5097737162090	90.00		8,037.72
3 Feb 2022	3 Feb 2022	DEBIT-ACHDr NACH00000000022207 CASHFREE PAYME-		5,088.00		2,949.72
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB ATOM Eshiksha-	11000081137860I GAMYEWFB8 TRANSFER TO	2,638.47		311.25
3 Feb 2022	3 Feb 2022	BY TRANSFER-INB IMPS203418212916/8769517768/XX0705/1643892811-	MAD000053213574 MAD000053213574		2,704.00	3,015.25
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203463533317/DEEPS HIK/PYTM/paytm-6218/Oid20-	TRANSFER TO 4692574162093	280.00		2,735.25
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203465278085/Ankit Do/UTIB/gpay-11191/NA-	TRANSFER TO 4692572162095	100.00		2,635.25
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203594249046/Ramesh S/PYTM/9187695177/NA-	TRANSFER TO 5099639162097	2,000.00		635.25
4 Feb 2022	4 Feb 2022	BY TRANSFER-INB IMPS203513716803/9999999999/XX1176/KisshtFund-	MAC000929043974 MAC000929043974		10,169.98	10,805.23
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203563932091/DAMODAR /BARB/9413341784/Payme-	TRANSFER TO 4694277162096	10,000.00		805.23
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203501960423/ASHOK K/SBIN/Q066539488/NA-	TRANSFER TO 5097965162090	340.00		465.23
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203543477089/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4898750162090	200.00		265.23
5 Feb 2022	5 Feb 2022	TO TRANSFER-UPI/DR/203635136113/Murari Lal/AIRP/o17187473a/Pay-	TRANSFER TO 4692637162094	60.00		205.23
5 Feb 2022	5 Feb 2022	TO TRANSFER-UPI/DR/203655596034/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 4898287162097	107.55		97.68
7 Feb 2022	7 Feb 2022	BY TRANSFER-UPI/CR/203861493190/RAMESH S/PYTM/8769517768/NA-	TRANSFER FROM 5098837162098		10,000.00	10,097.68
7 Feb 2022	7 Feb 2022	ATM WDL-ATM CASH 20381 BARKHERA PATHANI, BHOPABHOPAL-		2,000.00		8,097.68
9 Feb 2022	9 Feb 2022	TO TRANSFER-UPI/DR/204053773653/RAZORPAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 4692517162091	2,036.00		6,061.68
9 Feb 2022	9 Feb 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,639.00		422.68
11 Feb 2022	11 Feb 2022	BY TRANSFER-UPI/CR/204288891410/RAMESH S/PYTM/8769517768/NA-	TRANSFER FROM 5099109162090		3,100.00	3,522.68
11 Feb 2022	11 Feb 2022	ATM WDL-ATM CASH 7386 NEW MANDI KHANNA KHANNA-		3,500.00		22.68
16 Feb 2022	16 Feb 2022	BY TRANSFER-INB IMPS204716656953/9999999999/XX0063/transfer-	MAB000960909057 MAB000960909057		5,630.00	5,652.68
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB ATOM Eshiksha-	11000083737064I GANAHNXN4 TRANSFER TO	3,430.01		2,222.67

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16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204719850688/VIREN DRA/HDFC/bannaviren/UPI-	TRANSFER TO 4693994162098	2,000.00		222.67
17 Feb 2022	17 Feb 2022	BY TRANSFER-UPI/CR/204868178980/BharatPe/YESB/bharatpe.p/BPBTP-	TRANSFER FROM 4899359162090		1.00	223.67
17 Feb 2022	17 Feb 2022	BY TRANSFER-INB IMPS204816886335/9999999999/XX6178/XIAOMI BAN-	MAA000974539883 MAA000974539883		1.00	224.67
17 Feb 2022	17 Feb 2022	BULK POSTING-AOF27196810008900RAMESH SHARMA-			19,126.00	19,350.67
17 Feb 2022	17 Feb 2022	TO TRANSFER-INB E mandate -	a844ca45dc8742a1bbae2d633lIGANALQZI4	59.00		19,291.67
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204829198192/Paytm BFSI/PYTM/ptmbfv@pay/Oid-	TRANSFER TO 4692563162096	3,500.00		15,791.67
17 Feb 2022	17 Feb 2022	BY TRANSFER-UPI/CR/204817441228/SHAILEND/SBIN/ssrajpoot/UPI-	TRANSFER FROM 4693390162093		500.00	16,291.67
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204834918644/ARNOLD H/SBIN/arnoldhold/NA-	TRANSFER TO 5097832162091	12,823.09		3,468.58
17 Feb 2022	17 Feb 2022	BY TRANSFER-INB IMPS204819498766/0000000000/XX1290/-	MAD000061022937 MAD000061022937		32,659.00	36,127.58
18 Feb 2022	18 Feb 2022	ATM WDL-ATM CASH 3618 SPECIAL CURRENCY ADMINJAIPUR-		20,000.00		16,127.58
18 Feb 2022	18 Feb 2022	ATM WDL-ATM CASH 3646 SPECIAL CURRENCY ADMINJAIPUR-		10,000.00		6,127.58
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204996555424/Vardhan /PYTM/paytm-4028/Oid20-	TRANSFER TO 4692607162099	350.00		5,777.58
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205007012693/BHANI X F/KKBK/cashe@kota/EMI T-	TRANSFER TO 4692652162095	3,558.00		2,219.58
19 Feb 2022	19 Feb 2022	BY TRANSFER-INB IMPS205010850443/9999999999/XX9716/Rufigo Fun-	MAB000962574150 MAB000962574150		11,914.72	14,134.30
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205011658079/EarlySali/UTIB/earlysalar/Early-	TRANSFER TO 4898751162090	11,887.00		2,247.30
19 Feb 2022	19 Feb 2022	BY TRANSFER-INB IMPS205011947614/9999999999/XX9716/Piramal ca-	MAE000061830574 MAE000061830574		10,998.00	13,245.30
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205011701992/Si Creva/SBIN/sicrevacap/Kissh-	TRANSFER TO 4692622162091	11,884.35		1,360.95
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205023195178/RAZORPAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 5098015162093	324.00		1,036.95
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205026125148/Priya Ro/UTIB/gpay-11182/NA-	TRANSFER TO 4692656162091	300.00		736.95
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205048272170/IMAMU DDIN/PYTM/paytm-6329/Oid2-	TRANSFER TO 4692649162090	120.00		616.95
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205051259058/BAHADUR /BARB/Q114049202/NA-	TRANSFER TO 5099737162095	80.00		536.95
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205166274751/KAVITA D/PYTM/paytm-5975/Oid20-	TRANSFER TO 4898756162095	80.00		456.95

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23 Feb 2022	23 Feb 2022	BY TRANSFER-UPI/CR/205458969295/RAMESH S/PUNB/8769517768/NA-	TRANSFER FROM 4693259162095		3,000.00	3,456.95
23 Feb 2022	23 Feb 2022	TO TRANSFER-UPI/DR/205468994673/RAZORPAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 5097693162097	320.00		3,136.95
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205595619326/RAMESH S/PYTM/8769517768/NA-	TRANSFER FROM 5099080162097		500.00	3,636.95
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205510576264/BHANI X F/KKBK/cashe@kota/EMI T-	TRANSFER TO 4692544162098	3,558.00		78.95
25 Feb 2022	25 Feb 2022	TO TRANSFER-INB Razorpay Software Private-	J0A5MqKP6cm6jJIGANBRVGK3 TRANSFER TO	1.00		77.95
25 Feb 2022	25 Feb 2022	BY TRANSFER-INB IMPS205613788719/9999999999/XX4340/IMPS-CMS-f-	MAC000941070111 MAC000941070111		14,823.00	14,900.95
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205662342822/Branch/INDB/cf.branch@/4492433-	TRANSFER TO 5097884162090	7,170.00		7,730.95
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205687426161/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097883162091	120.00		7,610.95
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205777335529/DAMODAR /BARB/9413341784/Payme-	TRANSFER TO 4694355162098	5,000.00		2,610.95
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205738674046/RAZORPAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 4692622162091	248.00		2,362.95
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205867832676/AMAZON S/HDFC/amazonse/NA-	TRANSFER TO 4898758162093	249.00		2,113.95
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205873086796/RAZORPAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 5098085162090	366.00		1,747.95
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206060571005/JITENDRA/PYTM/8058578156/Payme-	TRANSFER TO 5099451162098	513.00		1,234.95
2 Mar 2022	2 Mar 2022	BY TRANSFER-UPI/CR/206102793409/RAMESH S/PUNB/8769517768/NA-	TRANSFER FROM 5098955162093		1,500.00	2,734.95
2 Mar 2022	2 Mar 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		2,624.00		110.95
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206278718060/Shri om /PYTM/paytm-2982/Oid20-	TRANSFER TO 4692563162096	90.00		20.95
4 Mar 2022	4 Mar 2022	BY TRANSFER-INB IMPS206313773976/9999999999/XX1176/KisshtFund-	MAF000067386997 MAF000067386997		11,021.24	11,042.19
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206363872334/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692604162092	590.00		10,452.19
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206369254664/Shree je/PYTM/paytmqr281/Payme-	TRANSFER TO 5097924162098	179.00		10,273.19
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206404791341/Ramesh S/PUNB/1182204300/NA-	TRANSFER TO 4897682162096	3,000.00		7,273.19
5 Mar 2022	5 Mar 2022	BY TRANSFER-INB IMPS206409312976/8769517768/XX0705/1646453524-	MAC000946412248 MAC000946412248		3,515.00	10,788.19
5 Mar 2022	5 Mar 2022	BY TRANSFER-UPI/CR/206411280935/RAMESH S/PUNB/8769517768/NA-	TRANSFER FROM 4693595162091		3,000.00	13,788.19

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5 Mar 2022	5 Mar 2022	BY TRANSFER-UPI/CR/206411298876/RAMESH S/PYTM/8769517768/NA-	TRANSFER FROM 4693562162090		1,400.00	15,188.19
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206411344672/ARNOLD H/SBIN/arnoldhold/NA-	TRANSFER TO 4898752162099	13,848.17		1,340.02
5 Mar 2022	5 Mar 2022	BY TRANSFER-INB IMPS206410686019/9999999999/XX9716/Rufilo Fun-	MAA000984575273 MAA000984575273		12,867.90	14,207.92
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206411503259/Ramesh S/PUNB/1182204300/NA-	TRANSFER TO 4694353162090	3,000.00		11,207.92
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206459967281/AKASH K/SBIN/9057266628/Payme-	TRANSFER TO 4898904162099	100.00		11,107.92
5 Mar 2022	5 Mar 2022	by debit card-OTHPG 322185 RAZ*Dhani Mumbai-		4,437.00		6,670.92
5 Mar 2022	5 Mar 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		3,305.00		3,365.92
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206466021955/Umesh fr/PYTM/paytm-4273/Oid20-	TRANSFER TO 5097984162097	35.00		3,330.92
6 Mar 2022	6 Mar 2022	BY TRANSFER-UPI/CR/206531905476/RAMESH S/PYTM/8769517768/NA-	TRANSFER FROM 4693699162094		1,100.00	4,430.92
6 Mar 2022	6 Mar 2022	TO TRANSFER-UPI/DR/206531943898/Paytm Po/PYTM/ptmpl@pay/Oid17-	TRANSFER TO 4692684162098	4,341.50		89.42
13 Mar 2022	13 Mar 2022	TO TRANSFER-UPI/DR/207257057214/Ramesh S/PYTM/9187695177/NA-	TRANSFER TO 4694445162096	80.00		9.42
17 Mar 2022	17 Mar 2022	BULK POSTING-AOFC0329580003200RAMESH SHARMA-			14,118.00	14,127.42
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207616068350/RAZORPAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 4692560162098	1,861.00		12,266.42
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207611027439/AKHILESH/BARB/rajakakhi6/UPI-	TRANSFER TO 4898867162099	500.00		11,766.42
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207611104088/AKHILESH/BARB/rajakakhi6/UPI-	TRANSFER TO 4694163162096	500.00		11,266.42
18 Mar 2022	18 Mar 2022	TO TRANSFER-UPI/DR/207712189149/RAZORPAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 5097880162093	206.00		11,060.42
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207805508733/Ramesh S/PYTM/9187695177/NA-	TRANSFER TO 5099724162090	11,000.00		60.42
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207807741681/5891123274/XX5595/Piramal ca-	MAE000077049610 MAE000077049610		10,998.00	11,058.42
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207805988011/Ramesh S/PYTM/9187695177/NA-	TRANSFER TO 4694365162097	11,000.00		58.42
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207808866207/9999999999/XX2327/PurpleDisb-	MAA000991444229 MAA000991444229		13,768.65	13,827.07
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207830648985/KISSHT/YESB/kissht@yes/PAYM761-	TRANSFER TO 4898753162098	12,835.14		991.93
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207808910136/9999999999/XX1176/KisshtFund-	MAA000991457533 MAA000991457533		11,941.33	12,933.26
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207808733399/Vivekan a/SBIN/6133416366/NA-	TRANSFER TO 4898898162092	8,000.00		4,933.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207880764127/Easebuzz/HDFC/easebuzz.n/Easeb-	TRANSFER TO 4692623162090	4,459.01		474.25
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/207987536112/MALIRAM /PYTM/paytm-4500/Oid20-	TRANSFER TO 4692682162090	285.00		189.25
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208348210684/Dhani/ICIC/dhani.rzp@/Dhani-	TRANSFER TO 5097804162094	158.00		31.25
25 Mar 2022	25 Mar 2022	BY TRANSFER-INB IMPS208410582972/8769517768/XX0705/1648185724-	MAC000956548077 MAC000956548077		4,000.00	4,031.25
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208411820731/BHANI X F/KKBK/cashe@kota/EMI T-	TRANSFER TO 5097873162093	4,000.00		31.25
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			21.00	52.25
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210108956588/8769517768/XX0705/1649646902-	MAF000090730598 MAF000090730598		5,600.00	5,652.25
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210116599817/LALITA /UJVN/9799727609/Payme-	TRANSFER TO 5099389162099	980.00		4,672.25
11 Apr 2022	11 Apr 2022	DEBIT-Mandate fail Chrg txn dt.25032022-CASHe-		295.00		4,377.25
11 Apr 2022	11 Apr 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,741.00		1,636.25
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210144724273/Ramesh S/PYTM/9187695177/NA-	TRANSFER TO 4898802162094	1,600.00		36.25
20 Apr 2022	20 Apr 2022	BULK POSTING-AOFN4028730028000RAMESH SHARMA-			18,547.00	18,583.25
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211039607535/DEUS FIN/INDB/cf.deusfin/54177-	TRANSFER TO 5097733162094	3,310.00		15,273.25
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211019115080/RUFILO/YESB/rufiloah@y/NA-	TRANSFER TO 5097701162091	3,776.89		11,496.36
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211019320571/KISSHT /YESB/kissht@yes/NA-	TRANSFER TO 4692514162094	3,271.49		8,224.87
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211112576668/Paytm BFSI/PYTM/ptmbfv@pay/Oid-	TRANSFER TO 5097806162092	3,000.00		5,224.87
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211163826885/MUKESH S/PYTM/paytm-6978/Oid20-	TRANSFER TO 5097792162094	750.00		4,474.87
22 Apr 2022	22 Apr 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		472.00		4,002.87
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211245224927/DAMODAR /BARB/9413341784/Payme-	TRANSFER TO 4694260162094	2,500.00		1,502.87
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211546801993/Ramesh S/KKBK/8312559971/NA-	TRANSFER TO 4693750162095	1,500.00		2.87
26 Apr 2022	26 Apr 2022	BY TRANSFER-INB IMPS211615016354/8769517768/XX0876/1650966436-	MAA001014598652 MAA001014598652		6,640.00	6,642.87
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211606125510/Bhanix F/SBIN/bhanixfina/CASHe-	TRANSFER TO 5097631162090	5,337.00		1,305.87
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211716116228/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692505162094	479.00		826.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2022	27 Apr 2022	DEBIT-Mandate fail Chrg txn dt.25042022-CASHe-		295.00		531.87
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212075236744/RAMAN AND/BARB/9929122105/Payme-	TRANSFER TO 4898897162093	200.00		331.87
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212164322607/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692699162091	270.00		61.87
2 May 2022	2 May 2022	BY TRANSFER-UPI/CR/212200778425/RAMESH S/PUNB/8769517768/NA-	TRANSFER FROM 5098858162093		10,000.00	10,061.87
2 May 2022	2 May 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		2,624.00		7,437.87
2 May 2022	2 May 2022	DEBIT-CMP MANDATE DEBIT EarlySalary-		4,098.00		3,339.87
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212241619010/Tambien/PYTM/paytm-8765/Oid20-	TRANSFER TO 5097507162092	200.00		3,139.87
5 May 2022	5 May 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,741.00		398.87
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212756358001/Ramesh S/PYTM/9187695177/NA-	TRANSFER TO 5098024162092	350.00		48.87
16 May 2022	16 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	10,048.87
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213648401595/KISSHT /YESB/kissht@yes/PAYM152-	TRANSFER TO 5097517162091	3,271.49		6,777.38
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213613020218/RUFIL O/YESB/rufiloah@y/RPMT125-	TRANSFER TO 5097553162097	3,776.89		3,000.49
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213638043736/RAMESH /KKBK/8769517768/NA-	TRANSFER FROM 4693015162094		200.00	3,200.49
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213615119002/Dhani/ CIC/dhanipay.p/Transerv-	TRANSFER TO 4692449162097	3,099.00		101.49
20 May 2022	20 May 2022	BULK POSTING-AOFY3242180006800RAMESH SHARMA-			19,168.00	19,269.49
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214029638515/DAMODAR /BARB/9413341784/Payme-	TRANSFER TO 4694283162098	10,000.00		9,269.49
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214020540144/BHANI X F/KKBK/cashe@kota/EMI T-	TRANSFER TO 5097893162099	5,337.00		3,932.49
21 May 2022	21 May 2022	ATM WDL-ATM CASH 5837 GANESH NAGAR JAIPUR-		2,000.00		1,932.49
21 May 2022	21 May 2022	BY TRANSFER-UPI/CR/214101398717/RAMESH /KKBK/8769517768/NA-	TRANSFER FROM 4693566162096		7,000.00	8,932.49
21 May 2022	21 May 2022	ATM WDL-ATM CASH 21410 NIAM PRATAP NAGAR JAIPUR-		8,000.00		932.49
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214113027508/Krishna /PYTM/paytm-8792/Oid20-	TRANSFER TO 4692620162092	150.00		782.49
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214128177315/PAWAN KU/BARB/9887335718/Payme-	TRANSFER TO 5099734162098	500.00		282.49
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214152769336/Winzo Ga/PYTM/winzogames/NA-	TRANSFER TO 5097999162090	200.00		82.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2022	23 May 2022	BY TRANSFER-INB IMPS214314632041/99999999 99/XX4340/IMPS-CMS-f-	MAF00011728664 0 MAF00011728664 0		14,823.00	14,905.49
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214332959271/Ramesh S/KKBK/8312559971/NA- Bharat	TRANSFER TO 4693835162091 / Bharat	12,000.00		2,905.49
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214506804929/RAKES H /KKBK/9829449049/NA-	TRANSFER TO 5099489162095	1,000.00		1,905.49
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214598480995/Easebu zz/HDFC/easebuzz.n/Easeb- UNIQUE INDIA	TRANSFER TO 4692529162097 / UNIQUE INDIA	866.84		1,038.65
28 May 2022	28 May 2022	BY TRANSFER-INB IMPS214808887822/99999999 99/XX9716/Piramal ca-	MAB00101817807 9 MAB00101817807 9		10,999.00	12,037.65
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214865268104/Bank Acc/SBIN/6114795366/Payme-	TRANSFER TO 5099756162092	11,000.00		1,037.65
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215222839558/Ramesh S/KKBK/8312559971/NA-	TRANSFER TO 4694074162096	1,000.00		37.65
1 Jun 2022	1 Jun 2022	BY TRANSFER-INB IMPS215213615947/99999999 99/XX2327/PurpleDisb-	MAC00099543692 6 MAC00099543692 6		13,395.24	13,432.89
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215257533098/MOHIT SI/HDFC/9351286675/Payme-	TRANSFER TO 4694051162092	2,000.00		11,432.89
2 Jun 2022	2 Jun 2022	BY TRANSFER- UPI/CR/215303647143/RAMES H /KKBK/8769517768/NA-	TRANSFER FROM 5098513162097		3,000.00	14,432.89
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215303780909/KISSHT /YESB/kissht@yes/NA-	TRANSFER TO 5097806162092	13,862.23		570.66
2 Jun 2022	2 Jun 2022	BY TRANSFER- UPI/CR/215304333996/RAMES H /KKBK/8769517768/NA-	TRANSFER FROM 4693368162092		2,300.00	2,870.66
2 Jun 2022	2 Jun 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		2,624.00		246.66
3 Jun 2022	3 Jun 2022	BY TRANSFER- UPI/CR/215419434132/RAMES H /KKBK/8769517768/NA-	TRANSFER FROM 5098609162099		10,000.00	10,246.66
3 Jun 2022	3 Jun 2022	BY TRANSFER-INB IMPS215411089567/87695177 68/XX0705/1654234088-	MAA00103463470 8 MAA00103463470 8		6,063.00	16,309.66
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215410245384/Paytm Po/PYTM/ptmopl@pay/Oid18-	TRANSFER TO 5097881162093	4,340.06		11,969.60
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 8 SPECIAL CURRENCY ADMINJAIPUR-		10,000.00		1,969.60
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215653769764/RAMES H S/PUNB/8769517768/NA-	TRANSFER FROM 5099309162093		1,000.00	2,969.60
6 Jun 2022	6 Jun 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,741.00		228.60
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215878997244/Ramesh S/KKBK/8312559971/NA-	TRANSFER TO 4693877162092	200.00		28.60
16 Jun 2022	16 Jun 2022	CHEQUE DEPOSIT--94394	TRANSFER TO 39419131770 / 94394		5,000.00	5,028.60
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216830279041/GOPAL MA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097884162090	140.00		4,888.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216932010804/Easebuzz/HDFC/easebuzz.n/Easeb-	TRANSFER TO 5097984162097	4,500.00		388.60
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216941560486/Ramesh S/KKBK/8312559971/NA-	TRANSFER TO 5098042162090	300.00		88.60
19 Jun 2022	19 Jun 2022	BY TRANSFER-CMP MATESHWARI BUS OPERATIONS PVT LTD-	CMP00000000497133376AOG6698103 TRANS		18,547.00	18,635.60
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217049231660/RUFILO/YESB/rufiloah@y/NA-	TRANSFER TO 4696407162097	16,418.41		2,217.19
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217112800055/UTTAMTA/PYTM/9509972595/Payme-	TRANSFER TO 4695563162094	1,250.00		967.19
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217217622747/Ramesh S/KKBK/8312559971/NA-	TRANSFER TO 5099439162094	900.00		67.19
23 Jun 2022	23 Jun 2022	BY TRANSFER-INB IMPS217406039068/5891123274/XX5595/Rufilo Fun-	MAA001053790155 MAA001053790155		12,591.52	12,658.71
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217412102936/Social W/HDFC/earlysalar/Early-	TRANSFER TO 4696107162098	11,837.00		821.71
23 Jun 2022	23 Jun 2022	BY TRANSFER-INB IMPS217407083862/5891123274/XX5595/Piramal ca-	MAE000129368443 MAE000129368443		11,000.00	11,821.71
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217450007570/MUKESH S/BARB/9532212100/Payme-	TRANSFER TO 5097835162098	1,500.00		10,321.71
23 Jun 2022	23 Jun 2022	DEBIT-CMP MANDATE DEBIT CASHe-		5,337.00		4,984.71
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217515491721/Krishna /PYTM/paytm-8792/Oid20-	TRANSFER TO 5097873162093	200.00		4,784.71
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217668360421/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692622162091	520.00		4,264.71
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			7.00	4,271.71
26 Jun 2022	26 Jun 2022	TO TRANSFER-UPI/DR/217750544786/Sanjeev /PYTM/paytm-6474/Oid20-	TRANSFER TO 5098090162092	900.00		3,371.71
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217838479887/Dhani/ICIC/dhanipay.p/UPI Tran-	TRANSFER TO 5097540162091	173.00		3,198.71
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217989149350/RAHULKU/PYTM/8426942493/Payme-	TRANSFER TO 4695596162095	2,100.00		1,098.71
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217961546232/PAWAN KU/BKID/8279115210/Payme-	TRANSFER TO 5097683162099	282.00		816.71
2 Jul 2022	2 Jul 2022	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060047864650-			2,700.00	3,516.71
2 Jul 2022	2 Jul 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		2,624.00		892.71
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218356796626/Easebuzz/HDFC/easebuzz.n/Easeb-	TRANSFER TO 5097979162094	449.08		443.63
3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/218465172296/anilkum/PYTM/paytm-7017/Oid20-	TRANSFER TO 5098086162099	110.00		333.63
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218549303132/Ramesh S/KKBK/8312559971/NA-	TRANSFER TO 5097557162093	300.00		33.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB IMPS218519363630/87695177 68/XX0705/1656943423-	MAA00106614673 1 MAA00106614673 1		6,204.00	6,237.63
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218561596698/Paytm Po/PYTM/ptmpl@pay/Oid18-	TRANSFER TO 5097521162095	4,286.84		1,950.79
5 Jul 2022	5 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			4,000.00	5,950.79
5 Jul 2022	5 Jul 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,741.00		3,209.79
5 Jul 2022	5 Jul 2022	BY TRANSFER-INB IMPS218613325830/95263254 14/XX3167/28174466 b-	MAC00102693474 1 MAC00102693474 1		2,320.00	5,529.79
5 Jul 2022	5 Jul 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,937.00		2,592.79
5 Jul 2022	5 Jul 2022	BY TRANSFER- UPI/CR/218648221303/RAMES H /KKBK/8769517768/NA-	TRANSFER FROM 4693156162092		80.00	2,672.79
5 Jul 2022	5 Jul 2022	BY TRANSFER- UPI/CR/218649092058/RAMES H /KKBK/8769517768/NA-	TRANSFER FROM 4693181162092		150.00	2,822.79
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218887059788/KISHA N K/BARB/9057940732/Payme-	TRANSFER TO 4694184162091	500.00		2,322.79
8 Jul 2022	8 Jul 2022	TO TRANSFER- UPI/DR/218972800690/INDRA SH/PYTM/indrashram/NA-	TRANSFER TO 4694256162090	1,060.00		1,262.79
10 Jul 2022	10 Jul 2022	BULK POSTING- AOGC3153790025900RAMES H SHARMA-			19,164.00	20,426.79
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219151815657/ARNOL D H/SBIN/arnoldhold/NA-	TRANSFER TO 4692674162090	15,043.94		5,382.85
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219152088277/Paytm BFSI/PYTM/ptmbfv@pay/Oid-	TRANSFER TO 4696390162091	3,000.00		2,382.85
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219177781294/ADITYA S/BARB/7737891649/NA-	TRANSFER TO 4898916162096	1,200.00		1,182.85
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219304134798/Rames h S/KKBK/8312559971/NA-	TRANSFER TO 4695610162092	500.00		682.85
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219349999245/POOJA /ICIC/9828090131/Payment-	TRANSFER TO 4693874162095	299.00		383.85

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