

Account Statement For Account:07761011001570

Branch Details

Branch Name: JAIPUR-SANGANER  
 Bank Address: 78, SITABARI TONK ROAD  
 SANGANER  
 City: JAIPUR  
 Pin: 302011  
 IFSC Code: PUNB0077610  
 MICR Code : 302024058

Customer Details

Customer Name: NEW K.R.PRINTERS

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 58,PRINTS NAGAR 1ST  
 SITA BARI TONK ROAD JAIPUR

City: JAIPUR

Pin: 302029

Nominee :

Statement Period : 01/01/2022 to 03/08/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/08/2022		10,000.00		4,234.67 Cr.	ATM WDR 7068 PNB \78 SITABARI TONK ROAD \ Jaipu
30/07/2022		11.80		14,234.67 Cr.	ATM WDR 4555 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
30/07/2022		20,000.00		14,246.47 Cr.	ATM WDR 4555 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
28/07/2022		3,387.00		34,246.47 Cr.	ACH/LIC OF INDIA/33411
28/07/2022		3,479.00		37,633.47 Cr.	ACH/LIC OF INDIA/33415
27/07/2022		11.80		41,112.47 Cr.	ATM WDR 8863 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
27/07/2022		10,000.00		41,124.27 Cr.	ATM WDR 8863 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
26/07/2022		61.36		51,124.27 Cr.	BY DD CHARG
26/07/2022	848171	12,480.00		51,185.63 Cr.	TO DD
26/07/2022			42,393.00	63,665.63 Cr.	NEFT_IN:SBIN422207211844/0030/ ART AGE PRIVATE LIMITED
26/07/2022		10,000.00		21,272.63 Cr.	ATM WDR 8560 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
25/07/2022			20,000.00	31,272.63 Cr.	NEFT_IN:SBIN322206881610/0043/ AADVIKA CREATIONS

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22/07/2022		20,000.00		11,272.63 Cr.	ATM WDR 7457 PNB \SHOP NO426 NEAR SANGAN \JAIPU
22/07/2022			30,000.00	31,272.63 Cr.	NEFT_IN:AXIC222031781509/0030/ ARTROBE
21/07/2022		24.78		1,272.63 Cr.	ATM WDR 220220003462 SBBJ NEAR SANGANER THA\
21/07/2022		10,000.00		1,297.41 Cr.	ATM WDR 220220003462 SBBJ NEAR SANGANER THA\
21/07/2022			9,000.00	11,297.41 Cr.	UPI/220256574585/P2A/0000001028/Paytm
20/07/2022		24.78		2,297.41 Cr.	ATM WDR 220119028474 SPECIAL CURRENCY ADMIN\
20/07/2022		3,000.00		2,322.19 Cr.	ATM WDR 220119028474 SPECIAL CURRENCY ADMIN\
20/07/2022			5,000.00	5,322.19 Cr.	UPI/220150315389/P2A/0000001028/Paytm
15/07/2022		24.78		322.19 Cr.	ATM WDR 219617017200 JAIN MANDIR ROAD SANGA\
15/07/2022		4,000.00		346.97 Cr.	ATM WDR 219617017200 JAIN MANDIR ROAD SANGA\
13/07/2022		24.78		4,346.97 Cr.	ATM WDR 219415008329 +BLA ATM \
13/07/2022		3,000.00		4,371.75 Cr.	ATM WDR 219415008329 +BLA ATM \
13/07/2022	848169	24,072.00		7,371.75 Cr.	OM COLOUR CHEM
13/07/2022		24.78		31,443.75 Cr.	ATM WDR 219407029905 SBBJ NEAR SANGANER THA\
13/07/2022		2,000.00		31,468.53 Cr.	ATM WDR 219407029905 SBBJ NEAR SANGANER THA\
11/07/2022		7,000.00		33,468.53 Cr.	ATM WDR 1268 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
11/07/2022		10,000.00		40,468.53 Cr.	ATM WDR 1265 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
11/07/2022			32,205.00	50,468.53 Cr.	BY INST 526750 : CTO231-1 DAY LAT
10/07/2022			13,000.00	18,263.53 Cr.	IMPS-IN/219121112037/0000000000/WTB pool
07/07/2022		29.50		5,263.53 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
06/07/2022		24.78		5,293.03 Cr.	ATM WDR 218716004111 SBBJ TONK ROAD JAIPUR \
06/07/2022		10,000.00		5,317.81 Cr.	ATM WDR 218716004111 SBBJ TONK ROAD JAIPUR \
06/07/2022		24.78		15,317.81 Cr.	ATM WDR 218716031998 SBBJ TONK ROAD JAIPUR \
06/07/2022		10,000.00		15,342.59 Cr.	ATM WDR 218716031998 SBBJ TONK ROAD JAIPUR \
04/07/2022		20,000.00		25,342.59 Cr.	ATM WDR 3602 PNB \SHOP NO426 NEAR SANGAN \JAIPU
01/07/2022			35,205.00	45,342.59 Cr.	NEFT_IN:KKBKH22182738544/0022/ RAMCHANDER MOTILAL EXPORTS
28/06/2022		3,387.00		10,137.59 Cr.	ACH/LIC OF INDIA/24774
28/06/2022		3,479.00		13,524.59 Cr.	ACH/LIC OF INDIA/24779
25/06/2022		24.78		17,003.59 Cr.	ATM WDR 217619007629 SHAHEEDBHAGATSINGHMARG\
25/06/2022		5,000.00		17,028.37 Cr.	ATM WDR 217619007629 SHAHEEDBHAGATSINGHMARG\
24/06/2022			21,623.00	22,028.37 Cr.	NEFT_IN:SBIN522175015973/0033/ AADVIKA CREATIONS
20/06/2022		11.80		405.37 Cr.	ATM WDR 5819 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
20/06/2022		15,000.00		417.17 Cr.	ATM WDR 5819 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU

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19/06/2022		11.80		15,417.17 Cr.	ATM WDR 8775 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
19/06/2022		20,000.00		15,428.97 Cr.	ATM WDR 8775 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
18/06/2022		11.80		35,428.97 Cr.	ATM WDR 8545 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
18/06/2022		20,000.00		35,440.77 Cr.	ATM WDR 8545 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
18/06/2022	848167	16,284.00		55,440.77 Cr.	MARWAR ENTERPRISES
18/06/2022	848168	5,507.00		71,724.77 Cr.	MICRONS DYE STUFF
18/06/2022			10,290.00	77,231.77 Cr.	NEFT IN:CMS2651859276/0021/ ARTASIA
17/06/2022		11.80		66,941.77 Cr.	ATM WDR 2978 PNB \78 SITABARI TONK ROAD \ Jaipu
17/06/2022		10,000.00		66,953.57 Cr.	ATM WDR 2978 PNB \78 SITABARI TONK ROAD \ Jaipu
17/06/2022		11.80		76,953.57 Cr.	ATM WDR 2975 PNB \78 SITABARI TONK ROAD \ Jaipu
17/06/2022		15,000.00		76,965.37 Cr.	ATM WDR 2975 PNB \78 SITABARI TONK ROAD \ Jaipu
17/06/2022	848166	19,559.00		91,965.37 Cr.	OM COLOUR CHEM
16/06/2022		11.80		1,11,524.37 Cr.	ATM WDR 8012 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
16/06/2022		20,000.00		1,11,536.17 Cr.	ATM WDR 8012 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
16/06/2022			71,777.00	1,31,536.17 Cr.	NEFT_IN:KKBKH22167856054/0023/ RAMCHANDER MOTILAL EXPORTS
15/06/2022		2,000.00		59,759.17 Cr.	ATM WDR 7768 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
15/06/2022			35,821.00	61,759.17 Cr.	NEFT_IN:SBIN322166540833/0036/ ART AGE PRIVATE LIMITED
15/06/2022			25,000.00	25,938.17 Cr.	NEFT_IN:SBIN322166368999/0033/ AADVIKA CREATIONS
09/06/2022		1,000.00		938.17 Cr.	ATM WDR 305 PNB \78 SITABARI TONK ROAD \ Jaipur
08/06/2022		24.78		1,938.17 Cr.	ATM WDR 215907026989 SBBJ NEAR SANGANER THA\
08/06/2022		7,000.00		1,962.95 Cr.	ATM WDR 215907026989 SBBJ NEAR SANGANER THA\
08/06/2022		24.78		8,962.95 Cr.	ATM WDR 215907027797 SBBJ NEAR SANGANER THA\
08/06/2022		10,000.00		8,987.73 Cr.	ATM WDR 215907027797 SBBJ NEAR SANGANER THA\
06/06/2022		24.78		18,987.73 Cr.	ATM WDR 215716011539 SBBJ NEAR SANGANER THA\
06/06/2022		10,000.00		19,012.51 Cr.	ATM WDR 215716011539 SBBJ NEAR SANGANER THA\
06/06/2022		24.78		29,012.51 Cr.	ATM WDR 215716024581 SBBJ NEAR SANGANER THA\
06/06/2022		10,000.00		29,037.29 Cr.	ATM WDR 215716024581 SBBJ NEAR SANGANER THA\
05/06/2022		24.78		39,037.29 Cr.	ATM WDR 215619023484 SBBJ NEAR SANGANER THA\
05/06/2022		10,000.00		39,062.07 Cr.	ATM WDR 215619023484 SBBJ NEAR SANGANER THA\
05/06/2022		24.78		49,062.07 Cr.	ATM WDR 215611030239 SBBJ NEAR SANGANER THA\
05/06/2022		10,000.00		49,086.85 Cr.	ATM WDR 215611030239 SBBJ NEAR SANGANER THA\

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04/06/2022		20,000.00		59,086.85 Cr.	ATM WDR 9187 PNB \78 SITABARI TONK ROAD \ Jaipu
03/06/2022		20,000.00		79,086.85 Cr.	ATM WDR 4003 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
02/06/2022			39,500.00	99,086.85 Cr.	NEFT_IN:P153220172319554/0030/ MOKKSHA DESIGNS
02/06/2022		20,000.00		59,586.85 Cr.	ATM WDR 3660 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
31/05/2022		24.78		79,586.85 Cr.	ATM WDR 215114023078 AIRPORT ROAD \
31/05/2022		10,000.00		79,611.63 Cr.	ATM WDR 215114023078 AIRPORT ROAD \
30/05/2022		11.80		89,611.63 Cr.	ATM WDR 2740 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
30/05/2022		20,000.00		89,623.43 Cr.	ATM WDR 2740 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
30/05/2022		3,387.00		1,09,623.43 Cr.	ACH/LIC OF INDIA/16332
30/05/2022		3,479.00		1,13,010.43 Cr.	ACH/LIC OF INDIA/16333
28/05/2022		11.80		1,16,489.43 Cr.	ATM WDR 2277 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
28/05/2022		20,000.00		1,16,501.23 Cr.	ATM WDR 2277 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
25/05/2022		11.80		1,36,501.23 Cr.	ATM WDR 4261 PNB \NAGAR NIGAM ROAD SANGA \NJAIPU
25/05/2022		10,000.00		1,36,513.03 Cr.	ATM WDR 4261 PNB \NAGAR NIGAM ROAD SANGA \NJAIPU
24/05/2022		11.80		1,46,513.03 Cr.	ATM WDR 6102 PNB \78 SITABARI TONK ROAD \ Jaipu
24/05/2022		10,000.00		1,46,524.83 Cr.	ATM WDR 6102 PNB \78 SITABARI TONK ROAD \ Jaipu
23/05/2022		11.80		1,56,524.83 Cr.	ATM WDR 5833 PNB \78 SITABARI TONK ROAD \ Jaipu
23/05/2022		20,000.00		1,56,536.63 Cr.	ATM WDR 5833 PNB \78 SITABARI TONK ROAD \ Jaipu
23/05/2022	848165	30,000.00		1,76,536.63 Cr.	PRIYA HAND PRINTERS
22/05/2022		24.78		2,06,536.63 Cr.	ATM WDR 214212015586 RAMPURA ROAD SANGANER \
22/05/2022		10,000.00		2,06,561.41 Cr.	ATM WDR 214212015586 RAMPURA ROAD SANGANER \
21/05/2022		11.80		2,16,561.41 Cr.	ATM WDR 1956 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
21/05/2022		20,000.00		2,16,573.21 Cr.	ATM WDR 1956 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
21/05/2022			1,57,287.00	2,36,573.21 Cr.	NEFT_IN:MAHBH22141297845/0027/ PAARTH CLOTHING PRIVATE LTD
19/05/2022			18,500.00	79,286.21 Cr.	NEFT_IN:BARBQ22139957660/0032/ ART AVENUE
18/05/2022		472.00		60,786.21 Cr.	CASH HAND CHARGE3 - 17-05-2022
17/05/2022	848164	3,00,000.00		61,258.21 Cr.	SELF
15/05/2022		11.80		3,61,258.21 Cr.	ATM WDR 9521 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
15/05/2022		20,000.00		3,61,270.01 Cr.	ATM WDR 9521 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
13/05/2022		11.80		3,81,270.01 Cr.	ATM WDR 9107 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
13/05/2022		20,000.00		3,81,281.81 Cr.	ATM WDR 9107 PNB \SHOP NO426 NEAR SANGAN \EJAIPU

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12/05/2022			1,01,720.00	4,01,281.81 Cr.	RASAYAN LIFESTYLES PRIVATE -614300
12/05/2022		11.80		2,99,561.81 Cr.	ATM WDR 8625 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
12/05/2022		15,000.00		2,99,573.61 Cr.	ATM WDR 8625 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
11/05/2022			1,50,000.00	3,14,573.61 Cr.	NEFT_IN:MAHBH22131422167/0032/ PAARTH CLOTHING PRIVATE LTD
11/05/2022			37,427.00	1,64,573.61 Cr.	NEFT_IN:SBIN122131525608/0031/ ART AGE PRIVATE LIMITED
11/05/2022		236.00		1,27,146.61 Cr.	CASH HAND CHARGE3 - 10-05-2022
11/05/2022			15,750.00	1,27,382.61 Cr.	NEFT_IN:AXMB221319329043/0017/ ART IMAGE
10/05/2022	848163	2,00,000.00		1,11,632.61 Cr.	SELF
09/05/2022		15,000.00		3,11,632.61 Cr.	ATM WDR 7905 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
09/05/2022			29,679.00	3,26,632.61 Cr.	NEFT_IN:KKBKH22129958085/0031/ RAMCHANDER MOTILAL EXPORTS
09/05/2022	848162	45,784.00		2,96,953.61 Cr.	OM COLOUR CHEM
08/05/2022		24.78		3,42,737.61 Cr.	ATM WDR 212817019791 +BLA ATM \
08/05/2022		10,000.00		3,42,762.39 Cr.	ATM WDR 212817019791 +BLA ATM \
07/05/2022		15,000.00		3,52,762.39 Cr.	ATM WDR 7342 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
05/05/2022		20,000.00		3,67,762.39 Cr.	ATM WDR 6697 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
04/05/2022			23,629.00	3,87,762.39 Cr.	NEFT_IN:SBIN422124381958/0038/ AADVIKA CREATIONS
03/05/2022		20,000.00		3,64,133.39 Cr.	ATM WDR 371 PNB \78 SITABARI TONK ROAD \ Jaipur
02/05/2022		10,000.00		3,84,133.39 Cr.	ATM WDR 5884 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
30/04/2022		11.80		3,94,133.39 Cr.	ATM WDR 801 PNB \SHOP NO 2 NEAR TEJAJI \KJAIPUR
30/04/2022		20,000.00		3,94,145.19 Cr.	ATM WDR 801 PNB \SHOP NO 2 NEAR TEJAJI \KJAIPUR
29/04/2022		24.78		4,14,145.19 Cr.	ATM WDR 211912008053 SBBJ NEAR SANGANER THA\
29/04/2022		5,000.00		4,14,169.97 Cr.	ATM WDR 211912008053 SBBJ NEAR SANGANER THA\
28/04/2022		24.78		4,19,169.97 Cr.	ATM WDR 211816005376 SHAHEED BHAGAT SINGH M\
28/04/2022		10,000.00		4,19,194.75 Cr.	ATM WDR 211816005376 SHAHEED BHAGAT SINGH M\
28/04/2022		24.78		4,29,194.75 Cr.	ATM WDR 211816005375 SHAHEED BHAGAT SINGH M\
28/04/2022		10,000.00		4,29,219.53 Cr.	ATM WDR 211816005375 SHAHEED BHAGAT SINGH M\
28/04/2022			25,000.00	4,39,219.53 Cr.	NEFT_IN:SBIN222118075625/0031/ AADVIKA CREATIONS
28/04/2022		3,479.00		4,14,219.53 Cr.	ACH/LIC OF INDIA/70569
28/04/2022		3,387.00		4,17,698.53 Cr.	ACH/LIC OF INDIA/70530
26/04/2022		11.80		4,21,085.53 Cr.	ATM WDR 4467 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
26/04/2022		20,000.00		4,21,097.33 Cr.	ATM WDR 4467 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
25/04/2022		24.78		4,41,097.33 Cr.	ATM WDR 211516022113 SBBJ NEAR SANGANER THA\

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25/04/2022		5,000.00		4,41,122.11 Cr.	ATM WDR 211516022113 SBBJ NEAR SANGANER THA\
24/04/2022		11.80		4,46,122.11 Cr.	ATM WDR 5355 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
24/04/2022		20,000.00		4,46,133.91 Cr.	ATM WDR 5355 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
21/04/2022			47,150.00	4,66,133.91 Cr.	IMPS-IN/211118065314/9990096543/ROHIRA O
21/04/2022		24.78		4,18,983.91 Cr.	ATM WDR 211118025821 +BLA ATM \
21/04/2022		5,000.00		4,19,008.69 Cr.	ATM WDR 211118025821 +BLA ATM \
21/04/2022		11.80		4,24,008.69 Cr.	ATM WDR 7739 PNB \78 SITABARI TONK ROAD \ Jaipu
21/04/2022		8,000.00		4,24,020.49 Cr.	ATM WDR 7739 PNB \78 SITABARI TONK ROAD \ Jaipu
21/04/2022	848160	5,003.00		4,32,020.49 Cr.	MICRONS DYE STUFF
21/04/2022		472.00		4,37,023.49 Cr.	CASH HAND CHARGE3 - 20-04-2022
20/04/2022			15,000.00	4,37,495.49 Cr.	NEFT_IN:BARBY22110799984/0033/ ART AVENUE
20/04/2022		11.80		4,22,495.49 Cr.	ATM WDR 4452 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
20/04/2022		10,000.00		4,22,507.29 Cr.	ATM WDR 4452 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
20/04/2022	848161	3,00,000.00		4,32,507.29 Cr.	SELF
18/04/2022			1,07,476.00	7,32,507.29 Cr.	RASAYAN LIFESTYLES PRIVATE LIMITED
17/04/2022		11.80		6,25,031.29 Cr.	ATM WDR 2442 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
17/04/2022		10,000.00		6,25,043.09 Cr.	ATM WDR 2442 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
15/04/2022		11.80		6,35,043.09 Cr.	ATM WDR 2958 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
15/04/2022		5,000.00		6,35,054.89 Cr.	ATM WDR 2958 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
15/04/2022		11.80		6,40,054.89 Cr.	ATM WDR 2955 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
15/04/2022		20,000.00		6,40,066.69 Cr.	ATM WDR 2955 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
12/04/2022			1,00,000.00	6,60,066.69 Cr.	NEFT_IN:MAHBH22102617574/0036/ PAARTH CLOTHING PRIVATE LTD
12/04/2022		11.80		5,60,066.69 Cr.	ATM WDR 1969 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
12/04/2022		20,000.00		5,60,078.49 Cr.	ATM WDR 1969 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
12/04/2022			47,722.00	5,80,078.49 Cr.	IMPS-IN/210211847304/9999999999/ROYAL RU
11/04/2022			50,000.00	5,32,356.49 Cr.	NEFT_IN:MAHBH22101488473/0032/ PAARTH CLOTHING PRIVATE LTD
11/04/2022		11.80		4,82,356.49 Cr.	ATM WDR 783 PNB \SHOP NO426 NEAR SANGAN \EJAIPUR
11/04/2022		20,000.00		4,82,368.29 Cr.	ATM WDR 783 PNB \SHOP NO426 NEAR SANGAN \EJAIPUR
08/04/2022	848159	2,00,000.00		5,02,368.29 Cr.	TO SELF
08/04/2022			50,000.00	7,02,368.29 Cr.	NEFT_IN:MAHBH22098299908/0024/ PAARTH CLOTHING PRIVATE LTD
08/04/2022		29.50		6,52,368.29 Cr.	SMS CHRG FOR:01-01-2022to31-03-2022
07/04/2022		15,000.00		6,52,397.79 Cr.	ATM WDR 248 PNB \ASHWINIAYURVEDABHAWAN \ JAIPUR
06/04/2022		24.78		6,67,397.79 Cr.	ATM WDR 209616167916 G-87,EPIP SITAPURA IND\

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06/04/2022		10,000.00		6,67,422.57 Cr.	ATM WDR 209616167916 G-87,EPIP SITAPURA IND\
06/04/2022			12,010.00	6,77,422.57 Cr.	NEFT_IN:KKBKH22096621873/0032/ RAMCHANDER MOTILAL EXPORTS
06/04/2022	848158	1,00,000.00		6,65,412.57 Cr.	PRIYA HAND PRINTERS
05/04/2022		20,000.00		7,65,412.57 Cr.	ATM WDR 9712 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
05/04/2022	848157	40,734.00		7,85,412.57 Cr.	OM COLOUR CHEM
04/04/2022		24.78		8,26,146.57 Cr.	ATM WDR 209417024400 SBBJ NEAR SANGANER THA\
04/04/2022		10,000.00		8,26,171.35 Cr.	ATM WDR 209417024400 SBBJ NEAR SANGANER THA\
04/04/2022		24.78		8,36,171.35 Cr.	ATM WDR 209417031879 SBBJ NEAR SANGANER THA\
04/04/2022		10,000.00		8,36,196.13 Cr.	ATM WDR 209417031879 SBBJ NEAR SANGANER THA\
04/04/2022			7,00,000.00	8,46,196.13 Cr.	NEFT_IN:P094220161989710/0025/ MOKKSHA DESIGNS
03/04/2022		5,000.00		1,46,196.13 Cr.	ATM WDR 9236 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
03/04/2022		20,000.00		1,51,196.13 Cr.	ATM WDR 8584 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
02/04/2022		20,000.00		1,71,196.13 Cr.	ATM WDR 8385 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
31/03/2022		11.80		1,91,196.13 Cr.	ATM WDR 2439 PNB \78 SITABARI TONK ROAD \ Jaipu
31/03/2022		10,000.00		1,91,207.93 Cr.	ATM WDR 2439 PNB \78 SITABARI TONK ROAD \ Jaipu
30/03/2022			50,000.00	2,01,207.93 Cr.	NEFT_IN:AXIC220898819612/0005/ IMPEXART PRIVATE LIMITED
29/03/2022			1,50,000.00	1,51,207.93 Cr.	RASAYAN LIFESTYLES PRIVATE -614300
29/03/2022		24.78		1,207.93 Cr.	ATM WDR 208815006612 SHAHEED BHAGAT SINGH M\
29/03/2022		7,000.00		1,232.71 Cr.	ATM WDR 208815006612 SHAHEED BHAGAT SINGH M\
29/03/2022		11.80		8,232.71 Cr.	ATM WDR 7179 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
29/03/2022		5,000.00		8,244.51 Cr.	ATM WDR 7179 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
28/03/2022		3,387.00		13,244.51 Cr.	ACH/LIC OF INDIA/99036
28/03/2022		3,479.00		16,631.51 Cr.	ACH/LIC OF INDIA/99039
25/03/2022		11.80		20,110.51 Cr.	ATM WDR 6015 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
25/03/2022		15,000.00		20,122.31 Cr.	ATM WDR 6015 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
25/03/2022		24.78		35,122.31 Cr.	ATM WDR 208408002155 SHAHEEDBHAGATSINGHMARG\
25/03/2022		8,000.00		35,147.09 Cr.	ATM WDR 208408002155 SHAHEEDBHAGATSINGHMARG\
24/03/2022			40,000.00	43,147.09 Cr.	IMPS-IN/208322625890/8377835977/ROHIRA O
24/03/2022		24.78		3,147.09 Cr.	ATM WDR 208316002104 SHAHEEDBHAGATSINGHMARG\
24/03/2022		2,000.00		3,171.87 Cr.	ATM WDR 208316002104 SHAHEEDBHAGATSINGHMARG\
24/03/2022		11.80		5,171.87 Cr.	ATM WDR 5779 PNB \SHOP NO426 NEAR SANGAN \EJAIPU

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24/03/2022		15,000.00		5,183.67 Cr.	ATM WDR 5779 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
23/03/2022		24.78		20,183.67 Cr.	ATM WDR 208218014581 AIRPORT ROAD \
23/03/2022		5,000.00		20,208.45 Cr.	ATM WDR 208218014581 AIRPORT ROAD \
23/03/2022		11.80		25,208.45 Cr.	ATM WDR 5412 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
23/03/2022		20,000.00		25,220.25 Cr.	ATM WDR 5412 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
23/03/2022		1,000.00		45,220.25 Cr.	TDS CASHWD: M46409:23-03-2022:1
23/03/2022	848156	50,000.00		46,220.25 Cr.	SELF
22/03/2022		11.80		96,220.25 Cr.	ATM WDR 235 PNB \78 SITABARI TONK ROAD \ Jaipur
22/03/2022		20,000.00		96,232.05 Cr.	ATM WDR 235 PNB \78 SITABARI TONK ROAD \ Jaipur
21/03/2022	848155	1,00,000.00		1,16,232.05 Cr.	MUKESH
17/03/2022	848154	40,000.00		2,16,232.05 Cr.	Mr VINOD DOSAYA
17/03/2022	848153	20,000.00		2,56,232.05 Cr.	MR MUKESH
17/03/2022		11.80		2,76,232.05 Cr.	ATM WDR 4035 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
17/03/2022		10,000.00		2,76,243.85 Cr.	ATM WDR 4035 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
16/03/2022			1,00,000.00	2,86,243.85 Cr.	RASAYAN LIFESTYLES PRIVATE -614300
16/03/2022			50,000.00	1,86,243.85 Cr.	NEFT_IN:MAHBH22075350318/0032/ PAARTH CLOTHING PRIVATE LTD
16/03/2022		11.80		1,36,243.85 Cr.	ATM WDR 9044 PNB \78 SITABARI TONK ROAD \ Jaipu
16/03/2022		10,000.00		1,36,255.65 Cr.	ATM WDR 9044 PNB \78 SITABARI TONK ROAD \ Jaipu
16/03/2022			10,082.00	1,46,255.65 Cr.	IMPS-IN/207515161411/9828011301/ABHISHEK
15/03/2022		24.78		1,36,173.65 Cr.	ATM WDR 207418013718 AIRPORT ROAD \
15/03/2022		10,000.00		1,36,198.43 Cr.	ATM WDR 207418013718 AIRPORT ROAD \
15/03/2022			23,751.00	1,46,198.43 Cr.	NEFT_IN:SBIN522074894421/0029/ ART AGE PRIVATE LIMITED
15/03/2022	848152	90,000.00		1,22,447.43 Cr.	BASANTKUMAR
15/03/2022	848150	50,000.00		2,12,447.43 Cr.	PANCHI PRINTERS
14/03/2022	848151	1,00,000.00		2,62,447.43 Cr.	PRIYA HAND PRINTERS
12/03/2022		11.80		3,62,447.43 Cr.	ATM WDR 3544 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
12/03/2022		20,000.00		3,62,459.23 Cr.	ATM WDR 3544 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
11/03/2022		11.80		3,82,459.23 Cr.	ATM WDR 7740 PNB \78 SITABARI TONK ROAD \ Jaipu
11/03/2022		20,000.00		3,82,471.03 Cr.	ATM WDR 7740 PNB \78 SITABARI TONK ROAD \ Jaipu
11/03/2022			2,32,882.00	4,02,471.03 Cr.	RASAYAN LIFESTYLES PRIVATE LIMITED - 614300
11/03/2022			22,137.00	1,69,589.03 Cr.	BY INST 122438 : CTO231-1 DAY LAT
10/03/2022			59,257.00	1,47,452.03 Cr.	NEFT_IN:N069221869188788/0036/ K G APPARELS
10/03/2022		11.80		88,195.03 Cr.	ATM WDR 7582 PNB \78 SITABARI TONK ROAD \ Jaipu

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10/03/2022		10,000.00		88,206.83 Cr.	ATM WDR 7582 PNB \78 SITABARI TONK ROAD \ Jaipu
09/03/2022		118.00		98,206.83 Cr.	CASH HAND CHARGE3 - 08-03-2022
09/03/2022	848149	20,874.00		98,324.83 Cr.	OM COLOUR CHEM
08/03/2022		3,000.00		1,19,198.83 Cr.	TDS CASHWD: M403901:08-03-2022:1
08/03/2022	848148	1,50,000.00		1,22,198.83 Cr.	SELF
07/03/2022			29,282.00	2,72,198.83 Cr.	NEFT_IN:SBIN222066374981/0033/ ART AGE PRIVATE LIMITED
07/03/2022		11.80		2,42,916.83 Cr.	ATM WDR 1713 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
07/03/2022		10,000.00		2,42,928.63 Cr.	ATM WDR 1713 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
06/03/2022		10,000.00		2,52,928.63 Cr.	ATM WDR 1631 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
05/03/2022		10,000.00		2,62,928.63 Cr.	ATM WDR 1468 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
05/03/2022		15,000.00		2,72,928.63 Cr.	ATM WDR 1465 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
05/03/2022			20,000.00	2,87,928.63 Cr.	ATM REV 5702 PNB \78 SITABARI TONK ROAD \ Jaipu
05/03/2022		20,000.00		2,67,928.63 Cr.	ATM WDR 5702 PNB \78 SITABARI TONK ROAD \ Jaipu
04/03/2022		15,000.00		2,87,928.63 Cr.	ATM WDR 5604 PNB \78 SITABARI TONK ROAD \ Jaipu
04/03/2022			3,00,000.00	3,02,928.63 Cr.	BY INST 70916 : CTO231-1 DAY LAT
03/03/2022		177.00		2,928.63 Cr.	ATM ANN.CHRG FOR CARD-7801 YEAR ENDED 2021-2022
02/03/2022		24.78		3,105.63 Cr.	ATM WDR 206112007563 JAIN MANDIR ROAD SANGA\
02/03/2022		5,000.00		3,130.41 Cr.	ATM WDR 206112007563 JAIN MANDIR ROAD SANGA\
02/03/2022		10,000.00		8,130.41 Cr.	ATM WDR 270 PNB \ASHWINIAYURVEDABHAWAN \ JAIPUR
01/03/2022		24.78		18,130.41 Cr.	ATM WDR 206015021109 SPECIAL CURRENCY ADMIN\
01/03/2022		10,000.00		18,155.19 Cr.	ATM WDR 206015021109 SPECIAL CURRENCY ADMIN\
01/03/2022		24.78		28,155.19 Cr.	ATM WDR 206015030066 SPECIAL CURRENCY ADMIN\
01/03/2022		10,000.00		28,179.97 Cr.	ATM WDR 206015030066 SPECIAL CURRENCY ADMIN\
28/02/2022		3,479.00		38,179.97 Cr.	ACH/LIC OF INDIA/91398
28/02/2022		3,387.00		41,658.97 Cr.	ACH/LIC OF INDIA/91395
28/02/2022	848147	44,840.00		45,045.97 Cr.	OM COLOUR CHEM
28/02/2022		24.78		89,885.97 Cr.	ATM WDR 205908019638 SPECIAL CURRENCY ADMIN\
28/02/2022		5,000.00		89,910.75 Cr.	ATM WDR 205908019638 SPECIAL CURRENCY ADMIN\
28/02/2022		24.78		94,910.75 Cr.	ATM WDR 205908018520 SPECIAL CURRENCY ADMIN\
28/02/2022		10,000.00		94,935.53 Cr.	ATM WDR 205908018520 SPECIAL CURRENCY ADMIN\
26/02/2022		24.78		1,04,935.53 Cr.	ATM WDR 205708004499 SPECIAL CURRENCY ADMIN\
26/02/2022		10,000.00		1,04,960.31 Cr.	ATM WDR 205708004499 SPECIAL CURRENCY ADMIN\

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26/02/2022		24.78		1,14,960.31 Cr.	ATM WDR 205708016619 SPECIAL CURRENCY ADMIN\
26/02/2022		10,000.00		1,14,985.09 Cr.	ATM WDR 205708016619 SPECIAL CURRENCY ADMIN\
25/02/2022	848146	50,000.00		1,24,985.09 Cr.	PRIYA HAND PRINTERS
24/02/2022			1,58,911.00	1,74,985.09 Cr.	RASAYAN LIFESTYLES PRIVATE LIMITED - 614300
23/02/2022		24.78		16,074.09 Cr.	ATM WDR 205418004587 SPECIAL CURRENCY ADMIN\
23/02/2022		10,000.00		16,098.87 Cr.	ATM WDR 205418004587 SPECIAL CURRENCY ADMIN\
23/02/2022			24,862.00	26,098.87 Cr.	NEFT_IN:KKBKH22054931148/0026/ RAMCHANDER MOTILAL EXPORTS
17/02/2022		11.80		1,236.87 Cr.	ATM WDR 6296 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
17/02/2022		2,000.00		1,248.67 Cr.	ATM WDR 6296 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
15/02/2022		10,000.00		3,248.67 Cr.	ATM WDR 7303 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
15/02/2022		10,000.00		13,248.67 Cr.	ATM WDR 7300 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
14/02/2022		24.78		23,248.67 Cr.	ATM WDR 204516011852 SPECIAL CURRENCY ADMIN\
14/02/2022		10,000.00		23,273.45 Cr.	ATM WDR 204516011852 SPECIAL CURRENCY ADMIN\
12/02/2022			13,683.00	33,273.45 Cr.	NEFT_IN:SBIN322043456779/0025/ HETALLS GLOBAL PRIVATE LIMITED
10/02/2022		5,000.00		19,590.45 Cr.	ATM WDR 223 PNB \NAGAR NIGAM ROAD SANGA \NJAIPUR
10/02/2022		15,000.00		24,590.45 Cr.	ATM WDR 220 PNB \NAGAR NIGAM ROAD SANGA \NJAIPUR
10/02/2022			20,000.00	39,590.45 Cr.	ATM REV 5456 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
10/02/2022		20,000.00		19,590.45 Cr.	ATM WDR 5456 PNB \ASHWINIAYURVEDABHAWAN \ JAIPU
10/02/2022			21,889.00	39,590.45 Cr.	NEFT ABHISHEK ENTERPRISES
08/02/2022		2,000.00		17,701.45 Cr.	TDS CASHWD: M760228:08-02-2022:1
08/02/2022	848145	1,00,000.00		19,701.45 Cr.	SELF
08/02/2022			1,19,136.00	1,19,701.45 Cr.	NEFT_IN:N039221824501312/0015/ RASHAM KNITWEARS
02/02/2022		500.00		565.45 Cr.	ATM WDR 663 PNB \SHOP NO426 NEAR SANGAN \EJAIPUR
31/01/2022		11.80		1,065.45 Cr.	ATM WDR 7317 PNB \78 SITABARI TONK ROAD \ Jaipu
31/01/2022		1,000.00		1,077.25 Cr.	ATM WDR 7317 PNB \78 SITABARI TONK ROAD \ Jaipu
29/01/2022		24.78		2,077.25 Cr.	ATM WDR 202915000708 JAIN MANDIR ROAD SANGA\
29/01/2022		1,000.00		2,102.03 Cr.	ATM WDR 202915000708 JAIN MANDIR ROAD SANGA\
29/01/2022		11.80		3,102.03 Cr.	ATM WDR 9458 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
29/01/2022		10,000.00		3,113.83 Cr.	ATM WDR 9458 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
28/01/2022		3,387.00		13,113.83 Cr.	ACH/LIC OF INDIA/84763
28/01/2022		3,479.00		16,500.83 Cr.	ACH/LIC OF INDIA/84766

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27/01/2022		11.80		19,979.83 Cr.	ATM WDR 8707 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
27/01/2022		20,000.00		19,991.63 Cr.	ATM WDR 8707 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
25/01/2022			25,000.00	39,991.63 Cr.	BY INST 12872 : CTO231-1 DAY LAT
25/01/2022	848144	2,03,425.00		14,991.63 Cr.	JR ENTERPRISES
24/01/2022		24.78		2,18,416.63 Cr.	ATM WDR 202419031768 SBBJ NEAR SANGANER THA\
24/01/2022		8,000.00		2,18,441.41 Cr.	ATM WDR 202419031768 SBBJ NEAR SANGANER THA\
22/01/2022		24.78		2,26,441.41 Cr.	ATM WDR 202214011476 AIRPORT ROAD \
22/01/2022		10,000.00		2,26,466.19 Cr.	ATM WDR 202214011476 AIRPORT ROAD \
21/01/2022		24.78		2,36,466.19 Cr.	ATM WDR 202116239389 G-87,EPIP SITAPURA IND\
21/01/2022		10,000.00		2,36,490.97 Cr.	ATM WDR 202116239389 G-87,EPIP SITAPURA IND\
21/01/2022			1,54,229.00	2,46,490.97 Cr.	BY INST 70917 : CTO231-1 DAY LAT
20/01/2022		11.80		92,261.97 Cr.	ATM WDR 1779 PNB \NAGAR NIGAM ROAD SANGA \NJAIPU
20/01/2022		20,000.00		92,273.77 Cr.	ATM WDR 1779 PNB \NAGAR NIGAM ROAD SANGA \NJAIPU
20/01/2022			60,000.00	1,12,273.77 Cr.	NEFT_IN:N020221800914474/0032/ K G APPARELS
18/01/2022		11.80		52,273.77 Cr.	ATM WDR 6077 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
18/01/2022		20,000.00		52,285.57 Cr.	ATM WDR 6077 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
18/01/2022	848143	15,340.00		72,285.57 Cr.	MARWAR ENTERPRISES
16/01/2022		5,000.00		87,625.57 Cr.	ATM WDR 3944 PNB \78 SITABARI TONK ROAD \ Jaipu
15/01/2022		10,000.00		92,625.57 Cr.	ATM WDR 5278 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
15/01/2022		236.00		1,02,625.57 Cr.	CASH HAND CHARGE3 - 14-01-2022
14/01/2022		4,000.00		1,02,861.57 Cr.	TDS CASHWD: M227724:14-01-2022:1
14/01/2022	848141	2,00,000.00		1,06,861.57 Cr.	SELF
14/01/2022			3,00,000.00	3,06,861.57 Cr.	RASAYAN LIFESTYLES PVT LTD
12/01/2022		10,000.00		6,861.57 Cr.	ATM WDR 4279 PNB \SHOP NO426 NEAR SANGAN \EJAIPU
12/01/2022	848142	51,392.00		16,861.57 Cr.	OM COLOR CHEM
10/01/2022	848140	80,000.00		68,253.57 Cr.	PRIYA HAND
10/01/2022		23.60		1,48,253.57 Cr.	ATM WDR 201011031721 SWAMI VIHAR MALPURA RD\
10/01/2022		10,000.00		1,48,277.17 Cr.	ATM WDR 201011031721 SWAMI VIHAR MALPURA RD\
10/01/2022		23.60		1,58,277.17 Cr.	ATM WDR 201011031436 SWAMI VIHAR MALPURA RD\
10/01/2022		10,000.00		1,58,300.77 Cr.	ATM WDR 201011031436 SWAMI VIHAR MALPURA RD\
09/01/2022		15,000.00		1,68,300.77 Cr.	ATM WDR 2814 PNB \78 SITABARI TONK ROAD \ Jaipu
09/01/2022		1,000.00		1,83,300.77 Cr.	ATM WDR 2811 PNB \78 SITABARI TONK ROAD \ Jaipu
08/01/2022		23.60		1,84,300.77 Cr.	ATM WDR 200816008344 SHAHEEDBHAGATSINGHMARG\

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08/01/2022		8,000.00		1,84,324.37 Cr.	ATM WDR 200816008344 SHAHEEDBHAGATSINGHMARG\
08/01/2022		23.60		1,92,324.37 Cr.	ATM WDR 200816008343 SHAHEEDBHAGATSINGHMARG\
08/01/2022		8,000.00		1,92,347.97 Cr.	ATM WDR 200816008343 SHAHEEDBHAGATSINGHMARG\
06/01/2022		23.60		2,00,347.97 Cr.	ATM WDR 200617005637 AIRPORT ROAD \
06/01/2022		10,000.00		2,00,371.57 Cr.	ATM WDR 200617005637 AIRPORT ROAD \
06/01/2022		23.60		2,10,371.57 Cr.	ATM WDR 200617005335 AIRPORT ROAD \
06/01/2022		10,000.00		2,10,395.17 Cr.	ATM WDR 200617005335 AIRPORT ROAD \
06/01/2022			2,00,000.00	2,20,395.17 Cr.	RASAYAN LIFESTYLES PRIVATE -614300
05/01/2022		23.60		20,395.17 Cr.	ATM WDR 200507031104 AIRPORT ROAD \
05/01/2022		10,000.00		20,418.77 Cr.	ATM WDR 200507031104 AIRPORT ROAD \
05/01/2022		23.60		30,418.77 Cr.	ATM WDR 200507031014 AIRPORT ROAD \
05/01/2022		10,000.00		30,442.37 Cr.	ATM WDR 200507031014 AIRPORT ROAD \
04/01/2022			30,000.00	40,442.37 Cr.	NEFT_IN:AXIC220049349352/0034/ IMPEXART PRIVATE LIMITED
04/01/2022		29.50		10,442.37 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021
03/01/2022			10,019.00	10,471.87 Cr.	IMPS-IN/200316196911/9828011301/ABHISHEK
01/01/2022		23.60		452.87 Cr.	ATM WDR 200117017459 JAIN MANDIR ROAD SANGA\
01/01/2022		1,500.00		476.47 Cr.	ATM WDR 200117017459 JAIN MANDIR ROAD SANGA\

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE