



Account Name : Mr. RAM SHARAN KUMHAR
Address : Y CHATURVEDI & CO.
PRIYAMVADA SADAN
K-14, ASHOK MARG-302001
Jaipur
Date : 19 May 2023
Account Number : 00000010216008762
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : C-SCHEME
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 78900196171
IFS Code : SBIN0007888
(Indian Financial System)
MICR Code : 302002011
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 19 Nov 2022 : 29,663.44

Account Statement from 19 Nov 2022 to 19 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232555219403/KRISH AN /BARB/kumharkshi/Payme-	TRANSFER TO 4693769162096	1,700.00		27,963.44
22 Nov 2022	22 Nov 2022	BY TRANSFER- NEFT*HDFC0000240*N326222 215343735*TATA AIA LIFE IN-	TRANSFER FROM 3199413044306		1,180.55	29,143.99
23 Nov 2022	23 Nov 2022	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10215993182	20,000.00		9,143.99
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/269411878462/Anil Kum/SBIN/9887961721/Payme-	TRANSFER FROM 4693320162096		527.00	9,670.99
24 Nov 2022	24 Nov 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443125255 IK0BZGSSL4	527.00		9,143.99
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232859109540/DATA RAM/BARB/6375647523/Payme-	TRANSFER TO 4694167162092	1,000.00		8,143.99
24 Nov 2022	24 Nov 2022	BY TRANSFER- NEFT*HDFC0000240*N328222 219247022*TATA AIA LIFE IN-	TRANSFER FROM 3199965044307		2,460.00	10,603.99
25 Nov 2022	25 Nov 2022	BY TRANSFER- NEFT*HDFC0000240*N329222 220680630*TATA AIA LIFE IN-	TRANSFER FROM 3199423044304		78,681.00	89,284.99
25 Nov 2022	25 Nov 2022	BY TRANSFER- NEFT*HDFC0000240*N329222 220680629*TATA AIA LIFE IN-	TRANSFER FROM 3199422044305		63,793.00	1,53,077.99
25 Nov 2022	25 Nov 2022	BY TRANSFER- NEFT*HDFC0000240*N329222 220680628*TATA AIA LIFE IN-	TRANSFER FROM 3199963044309		40,625.00	1,93,702.99
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233241334575/slice/UT IB/repayments/Payment-	TRANSFER TO 4692445162091	3,836.69		1,89,866.30
28 Nov 2022	28 Nov 2022	BY TRANSFER- NEFT*HDFC0000240*N332222 222900938*TATA AIA LIFE IN-	TRANSFER FROM 3199414044305		590.40	1,90,456.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2022	29 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222333028163-RAM SHARAN KUMHAR	NEFT INB: IRV0006157 / RAM SHARAN KUMHAR	1,70,000.00		20,456.70
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*HDFC0000001*N335222 228093373*RAM SHARAN KUMHA-	TRANSFER FROM 3199421044306		50,000.00	70,456.70
2 Dec 2022	2 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122336706271-306085 JECRE UNIVERSITY	306085 JECRE UNIVERSITY	59,704.72		10,751.98
2 Dec 2022	2 Dec 2022	CHEQUE DEPOSIT--978925	TRANSFER TO 10215986889 / 978925		41,000.00	51,751.98
3 Dec 2022	3 Dec 2022	BULK POSTING-ACHCr SBIN00484000007565 COAL INDIA LTD-			450.00	52,201.98
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134979107 IK0BZOXRK5	154.00		52,047.98
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234052380511/ABHIS HEK/BARB/8561015138/Payme e-	TRANSFER TO 4693886162091	20,000.00		32,047.98
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/270642734877/SANJE EV /ICIC/8368637101/Payme-	TRANSFER TO 5099423162092	10,000.00		22,047.98
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/271036971966/MOUJI RA/PUNB/9261108521/Payme-	TRANSFER TO 4694323162096	10,000.00		12,047.98
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234480166208/Airtel/P YTM/payair7673/Oid1982-	TRANSFER TO 4696279162090	155.00		11,892.98
11 Dec 2022	11 Dec 2022	BY TRANSFER-INB Transfer funds-	CTV0146025 TRANSFER FROM 40457950374		10,000.00	21,892.98
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234523252961/VISHN U K/BARB/9782909109/Payme-	TRANSFER TO 4898929162091	1,000.00		20,892.98
13 Dec 2022	13 Dec 2022	BY TRANSFER-NEFT*HDFC0000001*N347222 246801149*BAJAJ MARBLE AND-	TRANSFER FROM 3199679044302		20,000.00	40,892.98
14 Dec 2022	14 Dec 2022	ATM WDL-ATM CASH 23481 JAIPUR ASHOK MARG JAIPUR-		9,000.00		31,892.98
14 Dec 2022	14 Dec 2022	ATM WDL-ATM CASH 23481 JAIPUR ASHOK MARG JAIPUR-		6,000.00		25,892.98
14 Dec 2022	14 Dec 2022	BY TRANSFER-UPI/CR/271408505299/SHRI RAM/HDFC/9928312500/Payme e-	TRANSFER FROM 4693259162095		50,000.00	75,892.98
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234945208042/KRISH AN /BARB/kumharkshi/Payme-	TRANSFER TO 5097852162097	2,500.00		73,392.98
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443194225 IK0CAAKRL5	20,000.00		53,392.98
15 Dec 2022	15 Dec 2022	BY CLEARING / CHEQUE-PNB 302024006-121846 302002031 -121846	121846		20,000.00	73,392.98
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235301576694/MUKES H J/BARB/9602199802/NA-	TRANSFER FROM 4693016162093		1.00	73,393.98
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235314044899/MUKES H J/BARB/9602199802/NA-	TRANSFER FROM 5098816162093		8,000.00	81,393.98
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235388384101/VISHN U K/BARB/9782909109/Payme-	TRANSFER TO 4693791162098	6,000.00		75,393.98

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19 Dec 2022	19 Dec 2022	BY TRANSFER-NEFT*HDFC0000001*N353222253247100*RAM SHARAN KUMHA-	TRANSFER FROM 3199964044308		1,00,000.00	1,75,393.98
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235347627956/VISHN U K/BARB/9782909109/NA-	TRANSFER TO 4695565162092	2,000.00		1,73,393.98
21 Dec 2022	21 Dec 2022	BY TRANSFER-UPI/CR/235501576595/SAURA BH /SBIN/9001897478/NA-	TRANSFER FROM 5098394162099		500.00	1,73,893.98
22 Dec 2022	22 Dec 2022	BY TRANSFER-NEFT*HDFC0000001*N356222257288486*RAM SHARAN KUMHA-	TRANSFER FROM 3199680044308		50,000.00	2,23,893.98
22 Dec 2022	22 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-306086	306086	1,99,000.00		24,893.98
22 Dec 2022	22 Dec 2022	BY TRANSFER-UPI/CR/235647893190/HEMAN T /SBIN/9314508026/NA-	TRANSFER FROM 5099079162091		5,000.00	29,893.98
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235641212877/HEMAN T /SBIN/9314508026/NA-	TRANSFER TO 4695668162096	4,000.00		25,893.98
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/272445270629/SHRI RAM/HDFC/9928312500/Payme-	TRANSFER TO 4695715162094	9,000.00		16,893.98
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			319.00	17,212.98
26 Dec 2022	26 Dec 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432983651 IK0CAMIGN8	1,000.00		16,212.98
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/272727862889/SHRI RAM/HDFC/9928312500/Payme-	TRANSFER TO 4693902162096	15,000.00		1,212.98
27 Dec 2022	27 Dec 2022	BY TRANSFER-NEFT*HDFC0000001*N361222262947945*RAM SHARAN KUMHA-	TRANSFER FROM 3199419044300		30,000.00	31,212.98
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/272875518665/KRISH AN /BARB/kumharkshi/Payme-	TRANSFER TO 4694067162095	20,000.00		11,212.98
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/272850035731/KRISH AN /BARB/kumharkshi/Payme-	TRANSFER TO 5099549162098	5,000.00		6,212.98
28 Dec 2022	28 Dec 2022	BY TRANSFER-NEFT*HDFC0000001*N362222263588480*RAM SHARAN KUMHA-	TRANSFER FROM 3199968044304		30,000.00	36,212.98
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/272841557276/BRIJ BIH/SBIN/biharibrij/Payme-	TRANSFER TO 4694018162093	10,000.00		26,212.98
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/272976591753/HIMAN SHU/HDFC/9694948108/Payme-	TRANSFER TO 5099561162093	9,500.00		16,712.98
29 Dec 2022	29 Dec 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134936866 IK0CAQBSV4	1,000.00		15,712.98
29 Dec 2022	29 Dec 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432950670 IK0CAQEFC6	4,990.00		10,722.98
29 Dec 2022	29 Dec 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443172760 IK0CAQHHS4	1,000.00		9,722.98
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236395380625/Vi/PYTM/paybil3066/Oid19964-	TRANSFER TO 4898745162098	459.00		9,263.98
30 Dec 2022	30 Dec 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328319038 IK0CARBWJ7	3,900.00		5,363.98
30 Dec 2022	30 Dec 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134922091 IK0CARCKH9	1,570.00		3,793.98

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30 Dec 2022	30 Dec 2022	BY TRANSFER-NEFT*HDFC0000001*N364222267517056*RAM SHARAN KUMHA-	TRANSFER FROM 3199971044309		25,000.00	28,793.98
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134992026 IK0CATLCV4	1,000.00		27,793.98
2 Jan 2023	2 Jan 2023	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10215993182	8,000.00		19,793.98
2 Jan 2023	2 Jan 2023	CHEQUE DEPOSIT--978930	TRANSFER TO 10215986889 / 978930		41,000.00	60,793.98
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/336981954691/MOHAN LA/SBIN/9414625451/Payme-	TRANSFER TO 5097685162097	500.00		60,293.98
4 Jan 2023	4 Jan 2023	BY TRANSFER-UPI/CR/337029920049/VIKRAM S/ICIC/9829067858/NA-	TRANSFER FROM 4693306162094		7,110.00	67,403.98
4 Jan 2023	4 Jan 2023	BY TRANSFER-UPI/CR/337020321176/VIKRAM S/ICIC/9829067858/NA-	TRANSFER FROM 5098980162092		10,000.00	77,403.98
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB Deposit / Investment-	IF35583357 TRANSFER TO 31641737943	10,000.00		67,403.98
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/337199683826/SHRI RAM/HDFC/9928312500/Payme-	TRANSFER TO 4694170162096	35,000.00		32,403.98
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/337101804787/BALU RAM/SBIN/9829297034/Payme-	TRANSFER TO 5099605162096	5,000.00		27,403.98
7 Jan 2023	7 Jan 2023	BY TRANSFER-NEFT*UCBA0002393*UCBAH23007816893*ARYAVART GLOBAL-	TRANSFER FROM 3199413044306		18,058.00	45,461.98
7 Jan 2023	7 Jan 2023	BY TRANSFER-NEFT*UCBA0002393*UCBAH23007817562*ARYAVART*-	TRANSFER FROM 3199414044305		4,047.00	49,508.98
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337621425921/SAHIL M/SBIN/8076562906/Payme-	TRANSFER TO 5099441162090	8,900.00		40,608.98
10 Jan 2023	10 Jan 2023	BY TRANSFER-UPI/CR/301051119045/MUKESH J/BARB/9602199802/NA-	TRANSFER FROM 4695103162099		5,000.00	45,608.98
11 Jan 2023	11 Jan 2023	BY TRANSFER-INB Transfer funds-	CTV4268719 TRANSFER FROM 40457950374		10,000.00	55,608.98
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337777574963/SHRI RAM/HDFC/9928312500/Payme-	TRANSFER TO 5099531162098	3,000.00		52,608.98
11 Jan 2023	11 Jan 2023	BY TRANSFER-NEFT*HDFC0000001*N011232287139945*RAM SHARAN KUMHA-	TRANSFER FROM 3199679044302		1,00,000.00	1,52,608.98
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/301101565303/ABHINAV /IDFB/9999299912/Payme-	TRANSFER FROM 4693223162097		154.00	1,52,762.98
13 Jan 2023	13 Jan 2023	BY TRANSFER-UPI/CR/301320397507/KEDARMA/BARB/9214433038/NA-	TRANSFER FROM 4693439162092		500.00	1,53,262.98
16 Jan 2023	16 Jan 2023	BY TRANSFER-INB IMPS301614486883/9928072360/XX1623/-	MAB001151305254 MAB001151305254		5,600.00	1,58,862.98
16 Jan 2023	16 Jan 2023	TO TRANSFER-INB Goods and Services Tax (G-	23010800101970I K0CBHTKT7 TRANSFER TO	5,580.00		1,53,282.98
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/338305619231/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692485162094	157.00		1,53,125.98

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18 Jan 2023	18 Jan 2023	TO TRANSFER-INB DOITC-	91950787IGAOZK SPN2 TRANSFER TO 61201	1,510.00		1,51,615.98
18 Jan 2023	18 Jan 2023	TO TRANSFER-INB Goods and Services Tax (G-	23010800151783I K0CBJSZ08 TRANSFER TO	6,397.00		1,45,218.98
19 Jan 2023	19 Jan 2023	BY TRANSFER-NEFT*ICIC0SF0002*30853475 931DC*NATARAJAN AMENITIES-	TRANSFER FROM 3199959044304		13,950.00	1,59,168.98
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/338519694694/DEEPE NDR/BARB/8949624358/Payme-	TRANSFER TO 4695666162098	3,000.00		1,56,168.98
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB Goods and Services Tax (G-	23010800243111I K0CBMXQB5 TRANSFER TO	16,800.00		1,39,368.98
21 Jan 2023	21 Jan 2023	BY TRANSFER-NEFT*HDFC0000001*N021232 298685512*BAJAJ MARBLE AND-	TRANSFER FROM 3199413044306		16,800.00	1,56,168.98
23 Jan 2023	23 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 306087	306087	1,40,000.00		16,168.98
24 Jan 2023	24 Jan 2023	BY TRANSFER-NEFT*HDFC0000240*N024232 301089516*TATA AIA LIFE IN-	TRANSFER FROM 3199968044304		2,091.00	18,259.98
24 Jan 2023	24 Jan 2023	BY TRANSFER-UPI/CR/302412799858/LUCKY GU/HDFC/www.luckyg/Payme-	TRANSFER FROM 4693179162096		200.00	18,459.98
24 Jan 2023	24 Jan 2023	TO TRANSFER-INB Goods and Services Tax (G-	23010800346286I K0CBRDJN4 TRANSFER TO	52.00		18,407.98
24 Jan 2023	24 Jan 2023	BY TRANSFER-UPI/CR/339062001421/SAMEER J/ICIC/sameer.jai/Payme-	TRANSFER FROM 4899339162094		750.00	19,157.98
24 Jan 2023	24 Jan 2023	BY TRANSFER-UPI/CR/339097435355/SAMEER J/ICIC/sameer.jai/Payme-	TRANSFER FROM 4693170162094		2,100.00	21,257.98
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/339165202124/SHRI RAM/HDFC/9928312500/Payme-	TRANSFER TO 4693985162099	20,000.00		1,257.98
25 Jan 2023	25 Jan 2023	BY TRANSFER-NEFT*HDFC0000001*N025232 302806614*RAM SHARAN KUMHA-	TRANSFER FROM 3199965044307		15,000.00	16,257.98
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/339199869869/SHRI RAM/HDFC/9928312500/Payme-	TRANSFER TO 5099501162093	7,000.00		9,257.98
27 Jan 2023	27 Jan 2023	BY TRANSFER-UPI/CR/339369018300/PRAKASH /KKBK/9214555118/Payme-	TRANSFER FROM 5098601162097		3,600.00	12,857.98
31 Jan 2023	31 Jan 2023	BY TRANSFER-NEFT*HDFC0000240*N031232 308390239*TATA AIA LIFE IN-	TRANSFER FROM 3199420044306		2,865.90	15,723.88
31 Jan 2023	31 Jan 2023	ECS/ACH RETURN CHG-Tata AIA NACH FAIL INSUF BAL SBIN0000000017633565-38976288	38976288	295.00		15,428.88
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/339739907411/Ansar Ah/BARB/8076003179/Payme-	TRANSFER TO 5099406162092	10,000.00		5,428.88
1 Feb 2023	1 Feb 2023	CHEQUE DEPOSIT--978937	TRANSFER TO 10215986889 / 978937		41,000.00	46,428.88
2 Feb 2023	2 Feb 2023	BY TRANSFER-UPI/CR/339967122613/KUSHA AGR/SBIN/8233425151/Payme-	TRANSFER FROM 5099054162099		26,300.00	72,728.88

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2 Feb 2023	2 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423033865455- RAM SHARAN KUMHAR	NEFT INB: IRV4704577 / RAM SHARAN KUMHAR	50,000.00		22,728.88
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/339957550906/LUCKY GU/HDFC/www.luckyg/Payme-	TRANSFER FROM 5099102162097		180.00	22,908.88
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340197013697/LUCKY GU/PYTM/6376998687/Payme-	TRANSFER TO 5098022162094	326.00		22,582.88
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/340205013121/VISHN U K/BARB/9782909109/Payme-	TRANSFER TO 5099818162094	1,500.00		21,082.88
7 Feb 2023	7 Feb 2023	BY TRANSFER- NEFT*HDFC0000240*N038232 320229398*TATA AIA LIFE IN-	TRANSFER FROM 4697224044302		2,355.04	23,437.92
10 Feb 2023	10 Feb 2023	BY TRANSFER-INB IMPS304115743705/99280723 60/XX1623/-	MAE00023615060 3 MAE00023615060 3		5,000.00	28,437.92
17 Feb 2023	17 Feb 2023	FI Txn @ CSP outlet- 014740366981696899 MoneyTRF TXN @KO 1A831804-	TRANSFER FROM 34619103026		10,000.00	38,437.92
17 Feb 2023	17 Feb 2023	BY TRANSFER- NEFT*HDFC0000240*N048232 335655527*TATA AIA LIFE IN-	TRANSFER FROM 4697174044307		660.67	39,098.59
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/341427915362/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4696174162099	157.00		38,941.59
18 Feb 2023	18 Feb 2023	BY TRANSFER- UPI/CR/341537600085/RAJEN DRA/PUNB/8003522026/Paym e-	TRANSFER FROM 5099205162090		20,000.00	58,941.59
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/341526769773/VISHN U K/BARB/9782909109/Payme-	TRANSFER TO 4694409162099	15,000.00		43,941.59
18 Feb 2023	18 Feb 2023	TO TRANSFER-INB Goods and Services Tax (G-	23020800135475I K0CCOKRC2 TRANSFER TO	3,029.00		40,912.59
19 Feb 2023	19 Feb 2023	ATM WDL-ATM CASH 4591 HOTEL CHANDRAGUPT PVT JAIPUR-		6,000.00		34,912.59
20 Feb 2023	20 Feb 2023	DEBIT-ATMCard AMC 459115*5735 CLASSIC-		147.50		34,765.09
20 Feb 2023	20 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 306088	306088	30,000.00		4,765.09
21 Feb 2023	21 Feb 2023	DEBIT-ECS/ACH RTN CHGS23/06/2022SBIN0000000 044515060-		295.00		4,470.09
26 Feb 2023	26 Feb 2023	BY TRANSFER- UPI/CR/342310188919/BABUL AL /BARB/9987650124/Payme-	TRANSFER FROM 4695255162094		1.00	4,471.09
26 Feb 2023	26 Feb 2023	BY TRANSFER- UPI/CR/305751900990/BABUL AL /BARB/9987650124/Payme-	TRANSFER FROM 4899383162091		20,000.00	24,471.09
26 Feb 2023	26 Feb 2023	BY TRANSFER- UPI/CR/305701349684/BABUL AL /BARB/9987650124/Payme-	TRANSFER FROM 4897730162092		10,000.00	34,471.09
27 Feb 2023	27 Feb 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		14,471.09
28 Feb 2023	28 Feb 2023	BULK POSTING-ACHCr SBIN00484000007565 COAL INDIA LTD-			158.00	14,629.09
28 Feb 2023	28 Feb 2023	ECS/ACH RETURN CHG-Tata AIA NACH FAIL INSUF BAL SBIN0000000017633565- 38976288	38976288	295.00		14,334.09

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2 Mar 2023	2 Mar 2023	BY TRANSFER-UPI/CR/306140026405/Mr SURES/CBIN/9950755454/Payme-	TRANSFER FROM 5099057162096		25,000.00	39,334.09
4 Mar 2023	4 Mar 2023	BY TRANSFER-UPI/CR/342987690971/SEETARA/BARB/9166691742/Payme-	TRANSFER FROM 5098704162090		1.00	39,335.09
4 Mar 2023	4 Mar 2023	BY TRANSFER-UPI/CR/342967107205/MUKESH J/BARB/9602199802/NA-	TRANSFER FROM 4693608162091		3,000.00	42,335.09
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306307573290/DHOLARAM/BARB/8306699839/Payme-	TRANSFER TO 5099750162097	7,530.00		34,805.09
7 Mar 2023	7 Mar 2023	BY TRANSFER-UPI/CR/343241591638/SURJET /BARB/9461560157/Payme-	TRANSFER FROM 5098931162091		1,100.00	35,905.09
7 Mar 2023	7 Mar 2023	BY TRANSFER-UPI/CR/343283038330/SURJET /BARB/9461560157/Payme-	TRANSFER FROM 4693137162095		200.00	36,105.09
8 Mar 2023	8 Mar 2023	BY TRANSFER-UPI/CR/343300823145/SANTOSH /ICIC/8003690356/Payme-	TRANSFER FROM 5098983162090		251.00	36,356.09
8 Mar 2023	8 Mar 2023	BY TRANSFER-NEFT*HDFC0000240*N067232363983782*TATA AIA LIFE IN-	TRANSFER FROM 3199675044306		1,025.00	37,381.09
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/343580031642/ASHOK KU/PUNB/ashoklakho/UPI-	TRANSFER FROM 4695211162096		100.00	37,481.09
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306962142113/ASHOK KU/PUNB/ashoklakho/UPI-	TRANSFER FROM 4899366162092		4,900.00	42,381.09
11 Mar 2023	11 Mar 2023	by debit card-OTHPOS307004554722IOCL SHRI BABU SINGH SPAOTA-		1,150.00		41,231.09
11 Mar 2023	11 Mar 2023	ATM WDL-ATM CASH 7894 MAIN MARKET JAIPUR-		9,500.00		31,731.09
11 Mar 2023	11 Mar 2023	ATM WDL-ATM CASH 7895 MAIN MARKET JAIPUR-		9,500.00		22,231.09
12 Mar 2023	12 Mar 2023	by debit card-OTHPOS307210390746MSW* MAHESH FILLING STAJaipur-		800.00		21,431.09
12 Mar 2023	12 Mar 2023	BY TRANSFER-NEFT*UCBA0002393*UCBAH23071133355*NARENDRA KUMAR P-	TRANSFER FROM 3199958044305		2,100.00	23,531.09
14 Mar 2023	14 Mar 2023	by debit card-OTHPOS307313826427Sanwaria sweets privatJaipur-		8,200.00		15,331.09
14 Mar 2023	14 Mar 2023	CHEQUE DEPOSIT--978943	TRANSFER TO 10215986889 / 978943		41,000.00	56,331.09
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432912070 IK0CDMZAL4	50,000.00		6,331.09
15 Mar 2023	15 Mar 2023	BY TRANSFER-NEFT*ICIC0SF0002*31494897501DC*NATARAJAN AMENITIES-	TRANSFER FROM 4697229044307		3,029.00	9,360.09
15 Mar 2023	15 Mar 2023	BY CLEARING / CHEQUE-PNB 302024006-121854 302002031-121854	121854		25,000.00	34,360.09
15 Mar 2023	15 Mar 2023	BY TRANSFER-NEFT*HDFC0000001*N074232373141941*BAJAJ MARBLE AND-	TRANSFER FROM 3199956044307		50,000.00	84,360.09
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432934852 IK0CDNTPS9	25,000.00		59,360.09
15 Mar 2023	15 Mar 2023	DEBIT- 00000007888DOM surcharge/tips/rate diff dtd-		7.20		59,352.89
17 Mar 2023	17 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-306089	306089	40,000.00		19,352.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307985621065/Jio/PYT M/add-money@/Oid20644-	TRANSFER TO 4696813162095	665.27		18,687.62
20 Mar 2023	20 Mar 2023	TO TRANSFER-INB Goods and Services Tax (G-	23030800153070I K0CDTQJD9 TRANSFER TO	6,000.00		12,687.62
20 Mar 2023	20 Mar 2023	BY TRANSFER-NEFT*HDFC0000001*N079232 379791760*BAJAJ MARBLE AND-	TRANSFER FROM 3199962044300		6,000.00	18,687.62
22 Mar 2023	22 Mar 2023	BY TRANSFER-NEFT*HDFC0000240*N081232 381460348*TATA AIA LIFE IN-	TRANSFER FROM 4697252044308		1,661.65	20,349.27
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308167491439/RAVIN DRA/SBIN/9828398016/NA-	TRANSFER TO 5099523162098	2,000.00		18,349.27
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308254341753/VISHN U K/BARB/9782909109/NA-	TRANSFER TO 4694113162095	500.00		17,849.27
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			291.00	18,140.27
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345136547049/VISHN U K/BARB/9782909109/NA-	TRANSFER TO 5098137162094	12,000.00		6,140.27
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345137168667/VISHN U K/BARB/9782909109/NA-	TRANSFER TO 5099836162092	1,000.00		5,140.27
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*HDFC0000240*N087232 388518457*TATA AIA LIFE IN-	TRANSFER FROM 4697192044305		656.00	5,796.27
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*HDFC0000001*N088232 391140297*RAM SHARAN KUMHA-	TRANSFER FROM 4697247044305		10,000.00	15,796.27
29 Mar 2023	29 Mar 2023	TO TRANSFER-INB Deposit / Investment-	IF36530747 TRANSFER TO 31641737943	7,100.00		8,696.27
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/345581177409/Vi/PYT M/add-money@/Oid20715-	TRANSFER TO 4696104162091	459.00		8,237.27
30 Mar 2023	30 Mar 2023	by debit card- OTHPOS308919577756BHAN KROTA MULTI PURPOSJaipur -		950.00		7,287.27
2 Apr 2023	2 Apr 2023	ECS/ACH RETURN CHG-Tata AIA NACH FAIL INSUF BAL SBIN0000000044515063-38976288	38976288	295.00		6,992.27
3 Apr 2023	3 Apr 2023	BY TRANSFER-UPI/CR/345987722231/RUDRA SO/SBIN/9251492156/Payme-	TRANSFER FROM 5098855162096		11,214.00	18,206.27
3 Apr 2023	3 Apr 2023	BY TRANSFER-UPI/CR/345900029221/BACHC HAN/BARB/9636978758/Payme-	TRANSFER FROM 5098229162090		1,800.00	20,006.27
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309439000984/Kamald ee/PYTM/pay9829055/Oid20-	TRANSFER TO 4692468162095	2,700.00		17,306.27
4 Apr 2023	4 Apr 2023	CHEQUE DEPOSIT--789587	TRANSFER TO 10215986889 / 789587		41,000.00	58,306.27
4 Apr 2023	4 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423094069455-RAM SHARAN KUMHAR	NEFT INB: IRV9140707 / RAM SHARAN KUMHAR	40,000.00		18,306.27
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/346035562681/BALRAM /SBIN/8740028734/Payme-	TRANSFER TO 5099405162093	2,000.00		16,306.27
6 Apr 2023	6 Apr 2023	BY TRANSFER-UPI/CR/309602948379/RAJESH K/UCBA/9549000101/Payme-	TRANSFER FROM 5098518162092		5,000.00	21,306.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/346433926793/VISHNU K/BARB/9782909109/Payme-	TRANSFER TO 4694350162092	4,500.00		16,806.27
10 Apr 2023	10 Apr 2023	BY TRANSFER-INB IMPS310015022191/9928072360/XX1623/NA-	MAF000277755301 MAF000277755301		5,900.00	22,706.27
11 Apr 2023	11 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N101232412518833*TATA AIA LIFE IN-	TRANSFER FROM 4697184044305		5,956.85	28,663.12
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310169457160/DHOLARAM/BARB/8306699839/Payme-	TRANSFER TO 4897691162095	10,000.00		18,663.12
13 Apr 2023	13 Apr 2023	TO TRANSFER-INB Goods and Services Tax (G-	230408000470091K0CETSRA5 TRANSFER TO	5,900.00		12,763.12
13 Apr 2023	13 Apr 2023	BY TRANSFER-UPI/CR/346962488419/RUDRASO/SBIN/9251492156/Payme-	TRANSFER FROM 4897735162098		6,000.00	18,763.12
13 Apr 2023	13 Apr 2023	BY TRANSFER-UPI/CR/346927841938/MUKESH J/BARB/9602199802/NA-	TRANSFER FROM 4897735162098		2,000.00	20,763.12
14 Apr 2023	14 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N104232418270131*TATA AIA LIFE IN-	TRANSFER FROM 3199967044305		1,087.50	21,850.62
14 Apr 2023	14 Apr 2023	BY TRANSFER-UPI/CR/310488056808/DHOLARAM/BARB/8306699839/Payme-	TRANSFER FROM 4897736162097		1,000.00	22,850.62
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347133402017/DINESH /SBIN/9828024016/Payme-	TRANSFER TO 4897695162091	10,000.00		12,850.62
15 Apr 2023	15 Apr 2023	BY TRANSFER-NEFT*HDFC0000001*N105232419404066*RAM SHARAN KUMHA-	TRANSFER FROM 4697175044306		10,000.00	22,850.62
15 Apr 2023	15 Apr 2023	by debit card-OTHPOS310520582957BHANKROTA MULTI PURPOSJaipur -		800.00		22,050.62
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347132709188/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4897695162091	29.00		22,021.62
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347140637728/RAMESH K/SBIN/rkgora0648/Payme-	TRANSFER TO 4897695162091	6,000.00		16,021.62
18 Apr 2023	18 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N108232421982102*TATA AIA LIFE IN-	TRANSFER FROM 4697230044303		870.00	16,891.62
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/347562690833/BRIJ BIH/SBIN/biharibrij/Payme-	TRANSFER TO 4897692162094	10,000.00		6,891.62
19 Apr 2023	19 Apr 2023	BY TRANSFER-NEFT*ICIC0SF0002*31911092201DC*NATARAJAN AMENITIES-	TRANSFER FROM 3199961044301		9,100.00	15,991.62
20 Apr 2023	20 Apr 2023	TO TRANSFER-INB Goods and Services Tax (G-	230408002013511K0CFBEQZ4 TRANSFER TO	9,069.00		6,922.62
24 Apr 2023	24 Apr 2023	BY TRANSFER-NEFT*ICIC0006716*000134785862*SANGMERMER INDIA PVT-	TRANSFER FROM 4697206044303		21,600.00	28,522.62
25 Apr 2023	25 Apr 2023	TO TRANSFER-INB Central Board of Direct T-	230425100012881IKOCFGLZM1 TRANSFER T	21,542.00		6,980.62
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/348274025031/VISHNU K/BARB/9782909109/Payme-	TRANSFER TO 4897692162094	1,000.00		5,980.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2023	30 Apr 2023	BY TRANSFER-UPI/CR/348682703711/BRIJ BIH/SBIN/biharibrij/Payme-	TRANSFER FROM 4897738162095		25,000.00	30,980.62
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/312077280699/LAXMAN P/BARB/9799280201/Payme-	TRANSFER TO 4897696162090	5,000.00		25,980.62
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/348976769132/RAJENDRA/PUNB/8003522026/Payme-	TRANSFER TO 4897692162094	17,000.00		8,980.62
5 May 2023	5 May 2023	CHEQUE DEPOSIT--789594	TRANSFER TO 10215986889 / 789594		41,000.00	49,980.62
5 May 2023	5 May 2023	CHEQUE DEPOSIT--128692	TRANSFER TO 51064056880 / 128692		1,00,000.00	1,49,980.62
5 May 2023	5 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-306090	306090	1,10,000.00		39,980.62
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/349126046155/AASHIK ALI/PYTM/9829559572/NA-	TRANSFER TO 4897694162092	2,500.00		37,480.62
5 May 2023	5 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423125861281-RAM SHARAN KUMHAR	NEFT INB: IRW1377784 / RAM SHARAN KUMHAR	30,000.00		7,480.62
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/349188387307/VISHNU K/BARB/9782909109/Payme-	TRANSFER TO 4897694162092	5,000.00		2,480.62
8 May 2023	8 May 2023	BY TRANSFER-NEFT*HDFC0000001*N128232449426235*RAM SHARAN KUMHA-	TRANSFER FROM 4697242044300		15,000.00	17,480.62
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/312859947285/RAMESH K/INDB/gora6481@y/Payme-	TRANSFER TO 4897690162095	6,000.00		11,480.62
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/349418507048/GOVIND P/SBIN/9928908988/NA-	TRANSFER TO 4897690162095	9,000.00		2,480.62
9 May 2023	9 May 2023	CREDIT- ch 591180-			11,000.00	13,480.62
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313119649183/GOVIND P/SBIN/9928908988/NA-	TRANSFER TO 4897693162093	8,000.00		5,480.62
11 May 2023	11 May 2023	TO TRANSFER-INB Central Board of Direct T-	230511160015544 IKOCFXTDK8 TRANSFER T	694.00		4,786.62
11 May 2023	11 May 2023	TO TRANSFER-INB Central Board of Direct T-	230511160020988 IKOCFXTKH7 TRANSFER T	45.00		4,741.62
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350077265209/Mr ROHIT/PYTM/paytm-6450/Oid20-	TRANSFER TO 4897696162090	610.00		4,131.62
17 May 2023	17 May 2023	BY TRANSFER-NEFT*HDFC0000001*N137232463218923*RAM SHARAN KUMHA-	TRANSFER FROM 4697231044303		13,000.00	17,131.62

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