

Account Statement For Account:3600000400105719

Branch Details

Branch Name: NOKHA, DISTT BIKANER
 Bank Address: NOKHA, DISTT BIKANER
 BIKANER (RAJASTHAN)
 City: NOKHA
 Pin: 334803
 IFSC Code: PUNB0360000
 MICR Code : 334024025

Customer Details

Customer Name: SMT SANTOSH KHATRI WO SH MURLI MANOHAR

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: GOVT.MIDDLE. SCHOOL RODA NOKHA NOKHA RJ
 NOKHA
 City: NOKHA
 Pin: 334803

Nominee :

Statement Period : 01/01/2023 to 30/06/2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/06/2023			431.00	7,474.65 Cr.	IO For 118810QP00000381
26/06/2023		1,250.00		7,043.65 Cr.	UPI/317773989339/P2M/gpay-11206945163@okbizaxis/Sh
23/06/2023		7,000.00		8,293.65 Cr.	UPI/317483420224/P2A/11882191015041@PUNB000001.i/
21/06/2023			7,000.00	15,293.65 Cr.	UPI/317211364141/P2A/9414428759/MURLI MANOHAR KHAT
19/06/2023		6,000.00		8,293.65 Cr.	UPI/317025164956/P2V/9664062761@ibi/MOHAMMAD VASIM
10/06/2023			735.00	14,293.65 Cr.	INTT. 3600000400105719:01-03-2023to31-05-2023
10/06/2023		6,979.00		13,558.65 Cr.	ACH/TP ACH ABL/23647
10/06/2023		11,632.00		20,537.65 Cr.	ACH/TP ACH ABL/23648
08/06/2023		8,000.00		32,169.65 Cr.	UPI/315956339960/P2V/9414428759@ibi/MURLI MANOHAR
05/06/2023		2,000.00		40,169.65 Cr.	D16431819CR TO3600007600004268
05/06/2023		1,114.50		42,169.65 Cr.	UPI/352262320259/P2M/BBPSBP@ybi/PhonePe
04/06/2023		8,000.00		43,284.15 Cr.	UPI/315540581519/P2V/vineetkhatri@barodampay/VINEE
03/06/2023		4,735.00		51,284.15 Cr.	UPI/315490150132/P2M/vimalfashions.68022042@hd fcb/

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03/06/2023		1,386.80		56,019.15 Cr.	UPI/315416850927/P2M/razorpay.irctc@hdfcbank/IRCTC
02/06/2023		4,000.00		57,405.95 Cr.	UPI/315356414137/P2V/vineetkhatr@fbi/Vineet Khatr
02/06/2023		1,000.00		61,405.95 Cr.	UPI/315367142986/P2V/9414428759@ibi/MURLI MANOHAR
01/06/2023			60,821.00	62,405.95 Cr.	NEFT_IN:RBI1522388285958/0020/ TREASURY OFFICE BIKANER
31/05/2023			190.56	1,584.95 Cr.	UPI/315107683486/P2A/9968956987/IRCTCC
31/05/2023			250.56	1,394.39 Cr.	UPI/315107377100/P2A/9968956987/IRCTCC
25/05/2023		20.00		1,143.83 Cr.	PMSBY RENEWAL FY:2023-2024
24/05/2023	659648	5,553.00		1,163.83 Cr.	LIFE INSURANCE CORPORATIO
24/05/2023	659647	3,331.00		6,716.83 Cr.	LIFE INSURANCE CORPORATIO
22/05/2023		2,500.00		10,047.83 Cr.	UPI/314260332293/P2V/9414428759@ibi/MURLI MANOHAR
22/05/2023		442.50		12,547.83 Cr.	UPI/314288220430/P2M/razorpay.irctc@hdfcbank/IRCTC
22/05/2023		502.50		12,990.33 Cr.	UPI/314288208130/P2M/razorpay.irctc@hdfcbank/IRCTC
21/05/2023		10,000.00		13,492.83 Cr.	UPI/314124770852/P2V/vineetkhatr@barodampay/VINEE
21/05/2023			15,000.00	23,492.83 Cr.	UPI/350734834701/P2V/9413105525@ybi/CHANDRA PRAKAS
10/05/2023		1,000.00		8,492.83 Cr.	UPI/313042180726/P2M/677805600178@icici/PRINTERS C
10/05/2023		6,979.00		9,492.83 Cr.	ACH/TP ACH ABL/13672
10/05/2023		11,632.00		16,471.83 Cr.	ACH/TP ACH ABL/13670
09/05/2023		50,000.00		28,103.83 Cr.	UPI/349558097024/P2V/9413105525@ybi/CHANDRA PRAKAS
09/05/2023		1,500.00		78,103.83 Cr.	UPI/312978216394/P2V/9116833839@fam/Ram Modi
09/05/2023		2,000.00		79,603.83 Cr.	UPI/312901596277/P2V/khatririya894@oksbi/RIYA KHAT
09/05/2023		3,000.00		81,603.83 Cr.	UPI/312901583421/P2V/vineetkhatr@barodampay/VINEE
05/05/2023		2,000.00		84,603.83 Cr.	D16431819CR TO3600007600004268
04/05/2023		1,900.00		86,603.83 Cr.	UPI/312458609141/P2M/paytmqr1qi18d1h7c@paytm/Reshu
04/05/2023		7,500.00		88,503.83 Cr.	UPI/349043460481/P2V/9351391185@ybi/NOKHA COTTON I
03/05/2023		3,000.00		96,003.83 Cr.	UPI/312358049872/P2V/vineetkhatr@barodampay/VINEE
03/05/2023		177.00		99,003.83 Cr.	ATM ANN.CHRG FOR CARD-5255 YEAR ENDED 2022-2023
02/05/2023		993.20		99,180.83 Cr.	UPI/312243041546/P2M/irctc.cf@hdfcbank/IRCTC CF
02/05/2023		993.20		1,00,174.03 Cr.	UPI/312243029423/P2M/irctc.cf@hdfcbank/IRCTC CF
01/05/2023			60,121.00	1,01,167.23 Cr.	NEFT_IN:RBI1222341567933/0027/ TREASURY OFFICE BIKANER
29/04/2023		3,000.00		41,046.23 Cr.	UPI/311955454933/P2V/vineetkhatr@fbi/Vineet Khatr
28/04/2023		118.00		44,046.23 Cr.	PUNB0000000019813789MANDATE CHRGS
20/04/2023		11.80		44,164.23 Cr.	IMPS-CHG/311019308976/AUBL0002270/2121227033403675

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20/04/2023		1,50,000.00		44,176.03 Cr.	IMPS-OUT/311019308976/AUBL0002270/2121227033403675
15/04/2023		5,000.00		1,94,176.03 Cr.	UPI/310461358749/P2V/9602886624@ibi/AJAY SINGH RAJ
14/04/2023		5,651.85		1,99,176.03 Cr.	UPI/310472847954/P2M/muthoot@yesbank/Muthoot Finan
13/04/2023		30,000.00		2,04,827.88 Cr.	UPI/310349817673/P2A/11882191015041@PUNB000001.i/
12/04/2023		20,000.00		2,34,827.88 Cr.	UPI/310230568091/P2V/khatririya894@oksbi/RIYA KHAT
12/04/2023		10,500.00		2,54,827.88 Cr.	UPI/310254609258/P2M/tommy144@icici/NIKHIL TAPARIA
12/04/2023		5,000.00		2,65,327.88 Cr.	UPI/310274295735/P2V/9413105525@ibi/CHANDRA PRAKAS
12/04/2023	659644	6,979.00		2,70,327.88 Cr.	AXIS BANK LTD
11/04/2023		10,000.00		2,77,306.88 Cr.	To:3600007600004268:SMT SANTOSH KHATRI W/O SH MURL
11/04/2023		55,000.00		2,87,306.88 Cr.	UPI/310195407249/P2A/11882191015041@PUNB000001.i/
10/04/2023		11,632.00		3,42,306.88 Cr.	ACH/TP ACH ABL/67830
09/04/2023		5,000.00		3,53,938.88 Cr.	UPI/309977861013/P2A/11882191015041@PUNB000001.i/
05/04/2023		6,500.00		3,58,938.88 Cr.	UPI/309593287867/P2V/9414429839@axl/JAGDEEP SINGH
05/04/2023		2,000.00		3,65,438.88 Cr.	D16431819CR TO3600007600004268
04/04/2023		8,000.00		3,67,438.88 Cr.	UPI/309419976399/P2V/vineetkhatri@fbi/Vineet Khatr
04/04/2023		2,509.00		3,75,438.88 Cr.	UPI/309437422217/P2M/EKART@ybi/EKART
03/04/2023		8,000.00		3,77,947.88 Cr.	UPI/309362063074/P2V/vineetkhatri@fbi/Vineet Khatr
03/04/2023			58,905.00	3,85,947.88 Cr.	NEFT_IN:RBI0942390519487/0028/ TREASURY OFFICE BIKANER
03/04/2023		10,000.00		3,27,042.88 Cr.	UPI/309331237013/P2V/8946839959@ibi/SHREE SHIVAM T
03/04/2023		257.15		3,37,042.88 Cr.	UPI/345939576105/P2M/paytm-irctcapp@paytm/IRCTC Ap
03/04/2023		257.15		3,37,300.03 Cr.	UPI/345939438225/P2M/paytm-irctcapp@paytm/IRCTC Ap
03/04/2023		502.50		3,37,557.18 Cr.	UPI/345921441221/P2M/paytm-irctcapp@paytm/IRCTC Ap
03/04/2023		502.50		3,38,059.68 Cr.	UPI/345921219321/P2M/paytm-irctcapp@paytm/IRCTC Ap
31/03/2023			431.00	3,38,562.18 Cr.	IO For 118810QP00000381
30/03/2023			5,000.00	3,38,131.18 Cr.	NEFT_IN:N089232394024108/0043/ HOLISTIC EDUCATION STAR PROJECTS ST
30/03/2023			2,91,193.00	3,33,131.18 Cr.	NRTGS/UTIBR52023033000235381/PPR033508816257:DISB:
30/03/2023			1,000.00	41,938.18 Cr.	NEFT_IN:SBIN123089754853/0023/ RAJASTHANCOUNCILOFELEMENTARYEDUCATI
28/03/2023			500.00	40,938.18 Cr.	NEFT_IN:SBIN323087815596/0028/ RAJASTHANCOUNCILOFELEMENTARYEDUCATI
27/03/2023			99.00	40,438.18 Cr.	NEFT_IN:SBIN223086054987/0017/ RAJASTHANCOUNCILOFELEMENTARYEDUCATI
25/03/2023		114.00		40,339.18 Cr.	UPI/308436818238/P2M/paytmqr28100505010119d2op3z8/
24/03/2023		20,000.00		40,453.18 Cr.	UPI/308333982901/P2V/9413105525@ibi/CHANDRA PRAKAS

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23/03/2023			25,000.00	60,453.18 Cr.	UPI/308244324180/P2A/9414428759/MURLI MANOHAR KHAT
22/03/2023		5,500.00		35,453.18 Cr.	UPI/308128321150/P2V/9413105525@ibi/CHANDRA PRAKAS
22/03/2023		25,500.00		40,953.18 Cr.	UPI/308117138801/P2V/9413105525@ibi/CHANDRA PRAKAS
21/03/2023		5,000.00		66,453.18 Cr.	UPI/308098207235/P2V/9413105525@ibi/CHANDRA PRAKAS
20/03/2023		10,000.00		71,453.18 Cr.	UPI/307994714245/P2A/11882191015041@PUNB000001.i/
16/03/2023		5.60		81,453.18 Cr.	SMS CHRG FOR:01-10-2022to31-12-2022
15/03/2023		1,970.00		81,458.78 Cr.	UPI/307445493021/P2V/AMZN0006949223@apl/MA NISH KUM
15/03/2023		21,000.00		83,428.78 Cr.	UPI/307425377120/P2A/11882191015041@PUNB000001.i/
15/03/2023		1,000.00		1,04,428.78 Cr.	UPI/307477428651/P2M/q884816779@ybi/MURLI MANOHAR
15/03/2023			25,000.00	1,05,428.78 Cr.	UPI/307412828357/P2V/9413105525@ibi/CHANDRA PRAKAS
10/03/2023		25,000.00		80,428.78 Cr.	UPI/306982850944/P2V/9413105525@ibi/CHANDRA PRAKAS
10/03/2023		10,000.00		1,05,428.78 Cr.	UPI/306949489016/P2V/9024550871@ybi/OM FANCY
10/03/2023			200.00	1,15,428.78 Cr.	NEFT_IN:SBIN223069412619/0031/ RAJASTHANCOUNCILOFELEMENTARYEDUCATI
10/03/2023		14,000.00		1,15,228.78 Cr.	UPI/306996467780/P2V/vineetkhatri@fbi/Vineet Khatr
10/03/2023		11,632.00		1,29,228.78 Cr.	ACH/TP ACH ABL/96673
07/03/2023		6,511.85		1,40,860.78 Cr.	UPI/306608036517/P2M/muthoot@yesbank/Muthoot Finan
06/03/2023			5,000.00	1,47,372.63 Cr.	UPI/306584286196/P2A/9414428759/MURLI MANOHAR KHAT
06/03/2023		1,500.00		1,42,372.63 Cr.	UPI/306512844080/P2V/9302954787@ibi/Mr TARACHAND
06/03/2023		1,114.50		1,43,872.63 Cr.	UPI/306509293706/P2M/BBPSBP@ybi/PhonePe
06/03/2023		380.00		1,44,987.13 Cr.	UPI/306547071803/P2M/delhivery2.payu@hdfcbank/ Delh
06/03/2023		400.00		1,45,367.13 Cr.	UPI/306505931560/P2M/cfmer.6238murlimanoharkha tri/
06/03/2023		6,500.00		1,45,767.13 Cr.	UPI/306538820249/P2V/9414429839@axi/JAGDEEP SINGH
06/03/2023			400.00	1,52,267.13 Cr.	INTT. 3600000400105719:01-12-2022to28-02-2023
05/03/2023		1,000.00		1,51,867.13 Cr.	UPI/306407518430/P2M/paytmqr2810050501011rxw uwa7/
05/03/2023		2,000.00		1,52,867.13 Cr.	D16431819CR TO3600007600004268
05/03/2023			400.00	1,54,867.13 Cr.	NEFT_IN:SBIN223064025181/0033/ RAJASTHANCOUNCILOFELEMENTARYEDUCATI
03/03/2023			56,905.00	1,54,467.13 Cr.	NEFT_IN:RBI0632334518978/0029/ TREASURY OFFICE BIKANER
03/03/2023		9,000.00		97,562.13 Cr.	UPI/306230440832/P2V/9079799241@ibi/VINEET KHATRI
03/03/2023			10,000.00	1,06,562.13 Cr.	UPI/342829340871/P2V/9413105525@ybi/CHANDRA PRAKAS
03/03/2023		7,335.00		96,562.13 Cr.	UPI/306244670696/P2M/cfmer.6238murlimanoharkha tri/
03/03/2023			6.00	1,03,897.13 Cr.	UPI/306286644025/P2V/goog- payment@okaxis/GOOGLEPAY

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03/03/2023		5,640.00		1,03,891.13 Cr.	UPI/306221307541/P2A/672205602232@icic0006722.ifs/
02/03/2023			4,470.00	1,09,531.13 Cr.	NEFT RAJASTHANCOUNCILOFELEMENTARYEDUCATI
02/03/2023			1,040.00	1,05,061.13 Cr.	NEFT RAJASTHANCOUNCILOFELEMENTARYEDUCATI
02/03/2023		2,824.92		1,04,021.13 Cr.	UPI/306166701181/P2M/jiofiber@yesbank/JioFiber
02/03/2023			10,000.00	1,06,846.05 Cr.	UPI/342708389319/P2V/9413105525@ybl/CHANDRA PRAKAS
02/03/2023			30,000.00	96,846.05 Cr.	UPI/342721026217/P2V/9413105525@ybl/CHANDRA PRAKAS
02/03/2023			50,000.00	66,846.05 Cr.	UPI/342727650263/P2V/9413105525@ybl/CHANDRA PRAKAS
26/02/2023		3,900.00		16,846.05 Cr.	UPI/305742588549/P2V/talibhusani@ibl/TALIB HUSAIN
25/02/2023			5,000.00	20,746.05 Cr.	UPI/305638436339/P2V/ashokgodara8361@ybl/ASH OK NA
20/02/2023			10,000.00	15,746.05 Cr.	RRET/304998785148/UPI
19/02/2023		10,000.00		5,746.05 Cr.	UPI/305064852911/P2V/9414428759@ibl/MURLI MANOHAR
18/02/2023		10,000.00		15,746.05 Cr.	UPI/304998785148/P2V/9252263130@ybl/DHAN SUKH MAL
17/02/2023		1,650.00		25,746.05 Cr.	UPI/304817536172/P2M/BHARATPE.0853253562@ic ici/Bha
15/02/2023			5,000.00	27,396.05 Cr.	NEFT_IN:SBIN323046496290/0024/ RAJASTHANCOUNCILOFELEMENTARYEDUCATI
15/02/2023		30,000.00		22,396.05 Cr.	UPI/304638331227/P2V/9413105525@ybl/CHANDRA PRAKAS
14/02/2023		5.90		52,396.05 Cr.	IMPS- CHG/304509523914/SBIN0001063/40956273199
14/02/2023		60,000.00		52,401.95 Cr.	IMPS- OUT/304509523914/SBIN0001063/40956273199
14/02/2023		17.70		1,12,401.95 Cr.	SMS CHRG FOR:01-07-2022to30-09-2022
13/02/2023		1,396.00		1,12,419.65 Cr.	UPI/304438274223/P2A/672205602232@icic0006722 .ifs/
13/02/2023		2,734.00		1,13,815.65 Cr.	UPI/304438246706/P2A/33990200001803@barb0nok hab.i/
13/02/2023		1,125.00		1,16,549.65 Cr.	UPI/304438236094/P2A/33990200001803@barb0nok hab.i/
13/02/2023		2,800.00		1,17,674.65 Cr.	UPI/304456991849/P2A/11881131003636@PUNB00 00001.i/
13/02/2023		11,200.00		1,20,474.65 Cr.	UPI/304462868931/P2V/9529008705@ybl/SHREE VARDHMAN
12/02/2023		650.00		1,31,674.65 Cr.	UPI/304338541338/P2V/7838782029@ybl/HARSHIT KHATR
12/02/2023		83.00		1,32,324.65 Cr.	UPI/304360442750/P2V/q139717304@ybl/JITENDRA SHARM
12/02/2023		74.00		1,32,407.65 Cr.	UPI/304386664065/P2V/7891644747@ybl/SURENDR A BAIRW
10/02/2023			20,530.00	1,32,481.65 Cr.	NEFT_IN:SBIN423041495167/0031/ RAJASTHANCOUNCILOFELEMENTARYEDUCATI
10/02/2023		11,632.00		1,11,951.65 Cr.	ACH/TP ACH ABL/86279
09/02/2023		4,000.00		1,23,583.65 Cr.	UPI/304030007008/P2V/vineetkhatri@fbl/Vineet Khatr

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09/02/2023			56,905.00	1,27,583.65 Cr.	NEFT_IN:RBI0412390574476/0026/ TREASURY OFFICE BIKANER
08/02/2023			64,000.00	70,678.65 Cr.	UPI/303994759108/P2A/9414428759/MURLI MANOHAR KHAT
07/02/2023		1,064.50		6,678.65 Cr.	UPI/303898956643/P2M/BBPSBP@ybl/PhonePe
07/02/2023		441.00		7,743.15 Cr.	UPI/303859903309/P2M/paytm-58493@paytm/Xpressbees
07/02/2023			4,000.00	8,184.15 Cr.	UPI/303818456540/P2A/9414428759/MURLI MANOHAR KHAT
07/02/2023		5,400.00		4,184.15 Cr.	UPI/303886921289/P2V/tilokram1076@ybl/Tiloka Ram
07/02/2023		280.00		9,584.15 Cr.	UPI/303869117834/P2A/33998100011349@BARBON OKHAB.i/
07/02/2023		280.00		9,864.15 Cr.	UPI/303842659840/P2A/40645071640@SBIN0000001.ifsc/
07/02/2023		280.00		10,144.15 Cr.	UPI/303810682454/P2A/61229660894@SBIN0000001.ifsc/
07/02/2023		280.00		10,424.15 Cr.	UPI/303843636306/P2A/3822108002767@CNRB0000001.if/
07/02/2023		280.00		10,704.15 Cr.	UPI/303823052402/P2A/61230722441@SBIN0000001.ifsc/
06/02/2023		500.00		10,984.15 Cr.	UPI/303711161770/P2M/677805600178@icici/PRINTERS C
05/02/2023		1,000.00		11,484.15 Cr.	UPI/303656085286/P2V/vineetkhatri@fbl/Vineet Khatr
05/02/2023		2,000.00		12,484.15 Cr.	D16431819CR TO3600007600004268
05/02/2023		100.00		14,484.15 Cr.	UPI/303641175727/P2M/q884816779@ybl/MURLI MANOHAR
05/02/2023		6,500.00		14,584.15 Cr.	UPI/303644440777/P2V/9414429839@axl/JAGDEEP SINGH
04/02/2023		458.00		21,084.15 Cr.	UPI/303576942386/P2M/jiomartb2b.99644569@hdfcbank/
04/02/2023		4,000.00		21,542.15 Cr.	UPI/303587112767/P2V/vineetkhatri@fbl/Vineet Khatr
02/02/2023			15,000.00	25,542.15 Cr.	UPI/303313410236/P2A/9414428759/MURLI MANOHAR KHAT
02/02/2023			1.00	10,542.15 Cr.	UPI/303326667028/P2A/9414428759/MURLI MANOHAR KHAT
31/01/2023			1,680.00	10,541.15 Cr.	NEFT_IN:SBIN123031539073/0029/ RAJASTHANCOUNCILOFELEMENTARYEDUCATI
30/01/2023			61.00	8,861.15 Cr.	UPI/303026705312/P2A/9414428759/MURLI MANOHAR KHAT
30/01/2023		3,000.00		8,800.15 Cr.	UPI/303058977898/P2V/vineetkhatri@fbl/Vineet Khatr
29/01/2023			10,000.00	11,800.15 Cr.	UPI/339504747208/P2V/9413105525@ybl/CHANDRA PRAKAS
28/01/2023		1,200.00		1,800.15 Cr.	UPI/302855733409/P2M/677805600178@icici/PRINTERS C
28/01/2023		1,000.00		3,000.15 Cr.	UPI/302834963216/P2V/9414428759@ibl/MURLI MANOHAR
24/01/2023		3,000.00		4,000.15 Cr.	UPI/302418570338/P2V/pradeepkhatri192@axl/NOKHA EL
24/01/2023		650.00		7,000.15 Cr.	UPI/302469977721/P2M/cfmer.6238murlimanoharkhatri/
23/01/2023			3,500.00	7,650.15 Cr.	UPI/302315241884/P2V/vineetkhatri@fbl/Vineet Khatr
23/01/2023		4,000.00		4,150.15 Cr.	UPI/302387510921/P2V/vineetkhatri@fbl/Vineet Khatr

Account Statement For Account:3600000400105719

23/01/2023		80,000.00		8,150.15 Cr.	UPI/302362433216/P2V/9413105525@ybl/CHANDRA PRAKAS
23/01/2023		910.00		88,150.15 Cr.	UPI/302324877848/P2V/9413105525@ybl/CHANDRA PRAKAS
23/01/2023		118.00		89,060.15 Cr.	PUNB0000000018707147MANDATE CHRGS
19/01/2023		12,000.00		89,178.15 Cr.	UPI/301945327279/P2V/khatririya894@oksbi/RIYA KHAT
18/01/2023		400.00		1,01,178.15 Cr.	UPI/301869108723/P2M/EKART@ybl/EKART
17/01/2023		3,000.00		1,01,578.15 Cr.	UPI/301705640137/P2V/9460007864@axl/BUNDU SO FREED
16/01/2023		1,500.00		1,04,578.15 Cr.	UPI/301675152076/P2M/shreeannpurnastore@icici/S HIV
16/01/2023		2,200.00		1,06,078.15 Cr.	UPI/301684622164/P2M/Q11599137@ybl/MS BOTHRA XRAY
16/01/2023		11,500.00		1,08,278.15 Cr.	UPI/301677544385/P2V/tiokram1076@okhdfcbank/Ti lok
16/01/2023		1,700.00		1,19,778.15 Cr.	UPI/301680673448/P2V/vineetkhatri@fbl/Vineet Khatr
12/01/2023		5,500.00		1,21,478.15 Cr.	UPI/301215481461/P2V/7426961204@ybl/Mangilal Panch
12/01/2023			10,000.00	1,26,978.15 Cr.	UPI/301231975861/P2V/9252263130@ybl/DHAN SUKH MAL
12/01/2023		5,000.00		1,16,978.15 Cr.	UPI/301281641674/P2V/9414428759@ibi/MURLI MANOHAR
11/01/2023		3,002.00		1,21,978.15 Cr.	UPI/301172202399/P2M/cfmer.6238murlimanoharkha tri/
11/01/2023	51507	11,632.00		1,24,980.15 Cr.	AXIS BANK LTD
10/01/2023		10,000.00		1,36,612.15 Cr.	UPI/301037302706/P2V/9414428759@ibi/MURLI MANOHAR
09/01/2023		1,000.00		1,46,612.15 Cr.	UPI/300926979721/P2V/surajsoni8444@okaxis/YASH ODA
09/01/2023		1,500.00		1,47,612.15 Cr.	UPI/300924345064/P2V/khatririya894@oksbi/RIYA KHAT
08/01/2023		1,000.00		1,49,112.15 Cr.	UPI/300886739221/P2V/9414428759@ibi/MURLI MANOHAR
07/01/2023		10,000.00		1,50,112.15 Cr.	UPI/300780548944/P2V/9252263130@ybl/DHAN SUKH MAL
07/01/2023			50,000.00	1,60,112.15 Cr.	UPI/337339402291/P2V/9413105525@ybl/CHANDRA PRAKAS
06/01/2023		1,700.00		1,10,112.15 Cr.	UPI/300682616236/P2V/innon@ybl/JAI MA BHADRIYA RAY
05/01/2023		2,000.00		1,11,812.15 Cr.	D16431819CR TO3600007600004268
05/01/2023		50,000.00		1,13,812.15 Cr.	UPI/300554102398/P2V/9414428759@ibi/MURLI MANOHAR
05/01/2023		50,000.00		1,63,812.15 Cr.	UPI/300595274066/P2V/9414428759@ibi/MURLI MANOHAR
05/01/2023	659643	50,000.00		2,13,812.15 Cr.	CASH
03/01/2023		6,500.00		2,63,812.15 Cr.	UPI/300381677417/P2V/9414429839@axl/JAGDEEP SINGH
03/01/2023		11,000.00		2,70,312.15 Cr.	UPI/300323136103/P2V/vineetkhatri@fbl/Vineet Khatr
03/01/2023		295.00		2,81,312.15 Cr.	ATM ANN.CHRG FOR CARD-8220 YEAR ENDED 2022-2023
02/01/2023		10,000.00		2,81,607.15 Cr.	To:3600007600004268:SMT SANTOSH KHATRI W/O SH MURL
02/01/2023			56,655.00	2,91,607.15 Cr.	NEFT_IN:RBI0022323530215/0018/ TREASURY OFFICE BIKANER

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