

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
Bikaner Road, Suratgarh
P.B.NO.1
SURATGARH JUN.
Branch Code : 31160
Branch Phone : 220024
IFSC:SBIN0031160
MICR:335002084

Mr. RAJKUMAR JASWAL SO SATPAL SINGH
WARD NO 28 BY PASS ROAD
OPP INDANE GAS OFFICE
SURATGARH
335804

Account No. : 65183196103
Product : REGULAR SB NCHQ-INDIVIDUALS
Currency : INR

Date : 10/07/2023 **Time : 15:14:49**

E-mail :

Cleared Balance : 14,203.77Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2023 to 07/10/2023

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				33512.570
03/01/23	03/01/23	DEP TFR NEFT AXIC23003002282 8 UTIB0002968 AJAY ENTERPRISES AT 04430 PAYMENT SYS			7800.00	40812.570
06/01/23	06/01/23	DEP TFR P012300C4B39C BPCL L 3199984105212 AT 10521 DAU,RURAL B			9.95	40822.520
11/01/23	11/01/23	ATM WDL ATM CASH 5716 ANUPG		500.00		40322.520
19/01/23	19/01/23	DEP TFR UPI/CR/338584935086/ 4693337162098 AT 31160 Bikaner Roa			2000.00	42322.520
20/01/23	20/01/23	ATM WDL ATM CASH 30201 TEHSI		500.00		41822.520
22/01/23	22/01/23	WDL TFR UPI/DR/338824340685/ 50997888162095 AT 31160 Bikaner Roa		10000.00		31822.520
22/01/23	22/01/23	WDL TFR UPI/DR/338833509699/ 4694435162098 AT 31160 Bikaner Roa		10000.00		21822.520
22/01/23	22/01/23	WDL TFR UPI/DR/338864684134/ 4694519162094 AT 31160 Bikaner Roa		2800.00		19022.520
23/01/23	23/01/23	ATM WDL ATM CASH 30231 TEHSI		500.00		18522.520
23/01/23	23/01/23	WDL TFR UPI/DR/338917537371/ 5099384162094 AT 31160 Bikaner Roa		10000.00		8522.520
23/01/23	23/01/23	WDL TFR		7500.00		1022.520
		CARRIED FORWARD :				1,022.52Cr

Statement Summary
Dr. Count 8

Cr. Count 3

41,800.00

9,309.95

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+MOD Bal:

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Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Statement From 01/01/2023 to 07/10/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1022.52
		UPI/DR/338970759364/ 5099397162099 AT 31160 Bikaner Roa				
27/01/23	27/01/23	ATM WDL		500.00		
28/01/23	28/01/23	ATM CASH 30271 TEHSI DEP TFR				522.52
		UPI/CR/339461751272/ 4693584162094 AT 31160 Bikaner Roa			1050.00	1572.52
04/02/23	04/02/23	DEP TFR				
		NEFT AXIC23035259519 2 UTIB0002968 AJAY ENTERPRISES AT 04430 PAYMENT SYS			7300.00	8872.52
05/02/23	05/02/23	DEP TFR				
		UPI/CR/340256130646/ 5098771162091 AT 31160 Bikaner Roa			128.00	9000.52
07/02/23	07/02/23	DEP TFR				
		UPI/CR/340410002699/ 4693111162095 AT 31160 Bikaner Roa			1020.00	10020.52
08/02/23	08/02/23	WDL TFR				
		UPI/DR/340500830191/ 4694076162094 AT 31160 Bikaner Roa		7000.00		3020.52
08/02/23	08/02/23	ATM WDL				
		ATM CASH 7748 RAILW		500.00		
10/02/23	10/02/23	WDL TFR				
		UPI/DR/340744397812/ 4694291162098 AT 31160 Bikaner Roa		100.00		2520.52
10/02/23	10/02/23	WDL TFR				
		UPI/DR/340705541747/ 5099634162092 AT 31160 Bikaner Roa		50.00		2420.52
		CARRIED FORWARD :				2370.52
Statement Summary						2,370.52Cr
Dr. Count 13		Cr. Count 7		49,950.00	18,807.95	

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Branch Code : 31160

Branch Phone : 220024

IFSC:SBIN0031160

MICR:335002084

Account No. : 65183196103

Product : REGULAR SB NCHQ-INDIVIDUALS

Currency : INR

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WARD NO 28 BY PASS ROAD

OPP INDANE GAS OFFICE

SURATGARH

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Nominee Name :

Statement From 01/01/2023 to 07/10/2023

Page No. : 3

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
10/02/23	10/02/23	DEP TFR P022302480976 BPCL L 4599412105211 AT 10521 DAU,RURAL B			9.95	2370.520
						2380.470
11/02/23	11/02/23	WDL TFR UPI/DR/340887437150/ 5099706162091 AT 31160 Bikaner Roa		150.00		2230.470
14/02/23	14/02/23	ATM WDL ATM CASH 30451 TEHSI		500.00		1730.470
16/02/23	16/02/23	WDL TFR UPI/DR/341375866766/ 5097855162094 AT 31160 Bikaner Roa		200.00		1530.470
19/02/23	19/02/23	WDL TFR UPI/DR/341652084461/ 4695741162092 AT 31160 Bikaner Roa		1000.00		530.470
19/02/23	19/02/23	WDL TFR UPI/DR/341608961506/ 5099782162091 AT 31160 Bikaner Roa		300.00		230.470
20/02/23	20/02/23	DEBIT ATMCard AMC 459115*		147.50		82.970
26/02/23	26/02/23	DEP TFR UPI/CR/342365574794/ 4693718162096 AT 31160 Bikaner Roa			5000.00	5082.970
26/02/23	26/02/23	WDL TFR UPI/DR/342396136067/ 4694414162093 AT 31160 Bikaner Roa		1000.00		4082.970
27/02/23	27/02/23	DEP TFR UPI/CR/342458864295/ 5098824162093 AT 31160 Bikaner Roa			1000.00	5082.970
		CARRIED FORWARD :				

Statement Summary

Dr. Count 20

Cr. Count 10

53,247.50

5,082.97Cr

24,817.90

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STATE BANK OF INDIA

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Branch Code : 31160

Branch Phone : 220024

IFSC:SBIN0031160

MICR:335002084

Account No. : 65183196103

Product : REGULAR SB NCHQ-INDIVIDUALS

Currency : INR

Mr. RAJKUMAR JASWAL SO SATPAL SINGH

WARD NO 28 BY PASS ROAD

OPP INDANE GAS OFFICE

SURATGARH

335804

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Nominee Name :

Statement From 01/01/2023 to 07/10/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
27/02/23	27/02/23	WDL TFR UPI/DR/342499507617/ 4693763162092 AT 31160 Bikaner Roa		300.00		5082.970 4782.970
02/03/23	02/03/23	DEP TFR UPI/CR/342708611050/ 5098492162097 AT 31160 Bikaner Roa			2700.00	7482.970
04/03/23	04/03/23	DEP TFR NEFT AXIC23063459026 9 UTIB0002968 AJAY ENTERPRISES AT 04430 PAYMENT SYS			7300.00	14782.970
05/03/23	05/03/23	WDL TFR UPI/DR/343067542614/ 4695743162090 AT 31160 Bikaner Roa		4710.00		10072.970
06/03/23	06/03/23	DEP TFR UPI/CR/343157416750/ 5098215162096 AT 31160 Bikaner Roa			1400.00	11472.970
06/03/23	06/03/23	WDL TFR UPI/DR/343188317901/ 4898800162095 AT 31160 Bikaner Roa		150.00		11322.970
13/03/23	13/03/23	DEP TFR UPI/CR/343812206623/ 5098819162090 AT 31160 Bikaner Roa			1200.00	12522.970
15/03/23	15/03/23	ATM WDL ATM CASH 30741 TEHSI		500.00		
18/03/23	18/03/23	WDL TFR UPI/DR/344317551243/ 5099413162094 AT 31160 Bikaner Roa		1500.00		12022.970 10522.970
18/03/23	18/03/23	WDL TFR CARRIED FORWARD ;		2000.00		

Statement Summary

Dr. Count 26

Cr. Count 14

62,407.50

37,417.90

8522.970
8,522.97Cr

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Branch Code : 31160

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Mr. RAJKUMAR JASWAL SO SATPAL SINGH

WARD NO 28 BY PASS ROAD

OPP INDANE GAS OFFICE

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335804

Account No. : 65183196103**Product : REGULAR SB NCHQ-INDIVIDUALS****Currency : INR****Date : 10/07/2023****Time : 15:14:49****E-mail :****Cleared Balance :**

14,203.77Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.**Nominee Name :**

Statement From 01/01/2023 to 07/10/2023

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				8522.97
25/03/23	25/03/23	UPI/DR/344376135080/ 4693925162090 AT 31160 Bikaner Roa WDL TFR		585.00		7937.97
25/03/23	25/03/23	UPI/DR/345015603533/ 5099703162094 AT 31160 Bikaner Roa DEP TFR			1.00	7938.97
25/03/23	25/03/23	UPI/CR/345062723312/ 4693537162090 AT 31160 Bikaner Roa INTEREST CREDIT				
28/03/23	28/03/23	ATM WDL			104.00	8042.97
29/03/23	29/03/23	ATM CASH 7669 SBI A		500.00		7542.97
29/03/23	29/03/23	ATM WDL		500.00		
30/03/23	30/03/23	ATM CASH 6687 RAILW DEP TFR			200.00	7042.97
01/04/23	01/04/23	UPI/CR/308987051593/ 4695171162099 AT 31160 Bikaner Roa DEP TFR			400.00	7242.97
04/04/23	04/04/23	UPI/CR/345744169099/ 5098941162099 AT 31160 Bikaner Roa WDL TFR		3000.00		4642.97
04/04/23	04/04/23	UPI/DR/346094187035/ 5099477162099 AT 31160 Bikaner Roa WDL TFR		500.00		4142.97
07/04/23	07/04/23	UPI/DR/346029671529/ 5099412162099 AT 31160 Bikaner Roa DEP TFR			1800.00	5942.97
		UPI/CR/346362363821/ 5098610162096 AT 31160 Bikaner Roa CARRIED FORWARD :				

Statement Summary**Dr. Count 31****Cr. Count 19****67,492.50****39,922.90****5,942.97Cr**

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Currency : INR

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0.00

+MOD Bal:

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0.00

Drawing Power :

0.00

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Nominee Name :

Statement From 01/01/2023 to 07/10/2023

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5942.970
08/04/23	08/04/23	WDL TFR UPI/DR/309842589385/ 4694399162097 AT 31160 Bikaner Roa		150.00		5792.970
08/04/23	08/04/23	DEP TFR NEFT AXIC23098953266 2 UTIB0002968 AJAY ENTERPRISES AT 04430 PAYMENT SYS			7300.00	13092.970
10/04/23	10/04/23	WDL TFR UPI/DR/346632192950/ 4897690162095 AT 31160 Bikaner Roa		150.00		12942.970
11/04/23	11/04/23	DEP TFR UPI/CR/346751104901/ 4693136162096 AT 31160 Bikaner Roa			4400.00	17342.970
11/04/23	11/04/23	DEP TFR UPI/CR/346756450121/ 4897733162090 AT 31160 Bikaner Roa			500.00	17842.970
12/04/23	12/04/23	DEP TFR UPI/CR/346844303291/ 4897734162099 AT 31160 Bikaner Roa			500.00	18342.970
13/04/23	13/04/23	WDL TFR UPI/DR/346935710850/ 4898870162093 AT 31160 Bikaner Roa		1000.00		17342.970
15/04/23	15/04/23	WDL TFR UPI/DR/347145991517/ 4897695162091 AT 31160 Bikaner Roa		400.00		16942.970
16/04/23	16/04/23	WDL TFR UPI/DR/347232299609/ 4897696162090		5000.00		11942.970
		CARRIED FORWARD :				11,942.97Cr

Statement Summary

Dr. Count 36

Cr. Count 23

74,192.50

52,622.90

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Statement From 01/01/2023 to 07/10/2023

Page No. : 6

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BROUGHT FORWARD :						
08/04/23	08/04/23	WDL TFR				5942.97
		UPI/DR/309842589385/ 4694399162097		150.00		5792.97
08/04/23	08/04/23	AT 31160 Bikaner Roa DEP TFR				
		NEFT AXIC23098953266 2 UTIB0002968			7300.00	13092.97
10/04/23	10/04/23	AJAY ENTERPRISES AT 04430 PAYMENT SYS WDL TFR				
		UPI/DR/346632192950/ 4897690162095		150.00		12942.97
11/04/23	11/04/23	AT 31160 Bikaner Roa DEP TFR				
		UPI/CR/346751104901/ 4693136162096			4400.00	17342.97
11/04/23	11/04/23	AT 31160 Bikaner Roa DEP TFR				
		UPI/CR/346756450121/ 4897733162090			500.00	17842.97
12/04/23	12/04/23	AT 31160 Bikaner Roa DEP TFR				
		UPI/CR/346844303291/ 4897734162099			500.00	18342.97
13/04/23	13/04/23	AT 31160 Bikaner Roa WDL TFR				
		UPI/DR/346935710850/ 4898870162093		1000.00		17342.97
15/04/23	15/04/23	AT 31160 Bikaner Roa WDL TFR				
		UPI/DR/347145991517/ 4897695162091		400.00		16942.97
16/04/23	16/04/23	AT 31160 Bikaner Roa WDL TFR				
		UPI/DR/347232299609/ 4897696162090		5000.00		11942.97
CARRIED FORWARD :						
Statement Summary				74,192.50	52,622.90	11,942.97Cr
Cr. Count 36						11,942.97Cr
Cr. Count 23						

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Statement From 01/01/2023 to 07/10/2023

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11942.970
16/04/23	16/04/23	AT 31160 Bikaner Roa WDL TFR UPI/DR/347283264536/ 4897696162090		5000.00		6942.970
17/04/23	17/04/23	AT 31160 Bikaner Roa DEP TFR P0423029AF45F BPCL L 3199975105213			9.95	6952.920
23/04/23	23/04/23	AT 10521 DAU,RURAL B WDL TFR UPI/DR/347994182291/ 4897696162090		200.00		6752.920
23/04/23	23/04/23	AT 31160 Bikaner Roa WDL TFR UPI/DR/347932180527/ 4897696162090		250.00		6502.920
25/04/23	25/04/23	AT 31160 Bikaner Roa DEP TFR UPI/CR/348162613702/ 4897733162090			900.00	7402.920
25/04/23	25/04/23	AT 31160 Bikaner Roa WDL TFR UPI/DR/348151487316/ 4897691162095		200.00		7202.920
30/04/23	30/04/23	AT 31160 Bikaner Roa DEP TFR UPI/CR/348628690049/ 4897738162095			400.00	7602.920
01/05/23	01/05/23	AT 31160 Bikaner Roa DEP TFR UPI/CR/348757690538/ 4897732162091			5000.00	12602.920
09/05/23	09/05/23	AT 31160 Bikaner Roa ATM WDL		500.00		12102.920
12/05/23	12/05/23	ATM CASH 6697 SBI A DEP TFR			7300.00	19402.920
		CARRIED FORWARD :				19,402.92Cr
Statement Summary						
Dr. Count 41		Cr. Count 28		80,342.50	66,232.85	

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Statement From 01/01/2023 to 07/10/2023

Page No. : 8

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				19402.92
		NEFT AXIC23132350686 3 UTIB0002968				
		AJAY ENTERPRISES AT 04430 PAYMENT SYS				
12/05/23	12/05/23	WDL TFR UPI/DR/349854686461/ 4897694162092		3000.00		16402.92
13/05/23	13/05/23	AT 31160 Bikaner Roa DEP TFR UPI/CR/349997598105/ 4897737162096			2000.00	18402.92
13/05/23	13/05/23	AT 31160 Bikaner Roa WDL TFR UPI/DR/349998009413/ 4897695162091		500.00		17902.92
17/05/23	17/05/23	AT 31160 Bikaner Roa WDL TFR UPI/DR/350308167814/ 4897692162094		1500.00		16402.92
17/05/23	17/05/23	AT 31160 Bikaner Roa WDL TFR UPI/DR/350346855704/ 4897692162094		480.00		15922.92
18/05/23	18/05/23	AT 31160 Bikaner Roa DEP TFR NEFT AXIC23138573890 7 UTIB0002968			7300.00	23222.92
18/05/23	18/05/23	AJAY ENTERPRISES AT 04430 PAYMENT SYS DEP TFR P0523035B336B BPCL L 4599391105211			9.95	23232.87
19/05/23	19/05/23	AT 10521 DAU,RURAL B ATM WDL				
20/05/23	20/05/23	ATM CASH 8508 SBI A CASH DEPOSIT SELF		500.00		22732.87
		CARRIED FORWARD :			6000.00	28732.87
Statement Summary						28,232.87Cr
Dr. Count 47						86,922.50
Cr. Count 32						81,542.80

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
Bikaner Road, Suratgarh
P.B.NO.1
SURATGARH JUN.
Branch Code : 31160
Branch Phone : 220024
IFSC:SBIN0031160
MICR:335002084

Mr. RAJKUMAR JASWAL SO SATPAL SINGH
WARD NO 28 BY PASS ROAD
OPP INDANE GAS OFFICE
SURATGARH
335804

Account No. : 65183196103
Product : REGULAR SB NCHQ-INDIVIDUALS
Currency : INR

Date : 10/07/2023 Time : 15:18:26 E-mail :

Cleared Balance : 14,085.77Cr Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 2.70 % p.a. Nominee Name :

Statement From 01/01/2023 to 07/10/2023

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				18798.77
		P0623036C0F98 BPCL L				
		TRF FR 3199982105214				
20/06/23	20/06/23	ATM WDL		2000.00		16798.77
21/06/23	21/06/23	ATM CASH 5193 SBI A				
		DEP TFR			400.00	17198.77
		UPI/CR/353862147116/ 4897734162099				
25/06/23	25/06/23	AT 31160 Bikaner Roa				
		WDL TFR		1500.00		15698.77
		UPI/DR/354265357407/ 4897696162090				
25/06/23	25/06/23	AT 31160 Bikaner Roa				
01/07/23	01/07/23	INTEREST CREDIT				
		ATM WDL		500.00	109.00	15807.77
04/07/23	04/07/23	ATM CASH 6948 SBI A				15307.77
		WDL TFR		150.00		15157.77
		UPI/DR/355171447107/ 4897691162095				
04/07/23	04/07/23	AT 31160 Bikaner Roa				
		ATM WDL		500.00		14657.77
05/07/23	05/07/23	ATM CASH 7433 SBI A				14657.77
		DEP TFR			500.00	15157.77
		UPI/CR/355275979441/ 4897734162099				
06/07/23	06/07/23	AT 31160 Bikaner Roa				
		ATM WDL		500.00		14657.77
07/07/23	07/07/23	ATM CASH 4032 ANAND				14657.77
		DEP TFR			900.00	15557.77
		UPI/CR/355444718111/ 4897736162097				
08/07/23	08/07/23	AT 31160 Bikaner Roa				
		ATM WDL		1000.00		14557.77
08/07/23	08/07/23	ATM CASH 9420 SBBJ				14557.77
		ATM WDL		1500.00		13057.77
09/07/23	09/07/23	ATM CASH 9565 SBBJ				13057.77
		DEP TFR			1500.00	14557.77
		CARRIED FORWARD :				14,557.77Cr

Statement Summary

Dr. Count 66

Cr. Count 46

1,32,027.50

1,13,072.70

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Bikaner Road, Suratgarh

P.B.NO.1

SURATGARH JUN.

Branch Code : 31160

Branch Phone : 220024

IFSC:SBIN0031160

MICR:335002084

Mr. RAJKUMAR JASWAL SO SATPAL SINGH

WARD NO 28 BY PASS ROAD

OPP INDANE GAS OFFICE

SURATGARH

335804

Account No. : 65183196103

Product : REGULAR SB NCHQ-INDIVIDUALS

Currency : INR

Date : 10/07/2023

Time : 15:18:26

E-mail :

Cleared Balance :

14,085.77Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2023 to 07/10/2023

Page No. : 12

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14557.77
		UPI/CR/355675752473/ 4897738162095 AT 31160 Bikaner Roa				
10/07/23	10/07/23	DUPLICATE STATE		354.00		14203.77
10/07/23	10/07/23	DUPLICATE STATE		118.00		14085.77

CLOSING BALANCE :

14,085.77Cr

Statement Summary

Dr. Count 68

Cr. Count 46

1,32,499.50

1,13,072.70

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---