










 **Mr. PAPPU LAL MEENA**
 My Address : S/O HEERA CHAND MEENA,VILLAGE DUBBI BANAS
 THESIL SAWAI MADHOPU,SAWAI MADHOPUR,Sawai
 Madhopur,322021

MY INFORMATION		BRANCH INFORMATION	
	Email ID	rajmeena320@gmail.com	 Home Branch
	Mobile Number	96XXXXXX83	 Branch Code
	PAN	EKXXXXX20Q	 Email ID
	Segment	Silver	 Phone Number
	KYC Status	Compliant	 Branch Address
			SAWAI MADHOPUR, RANTHAMBHORE ROAD
			32429
			sbi.32429@sbi.co.in
			9216037895
			RANTHAMBHORE ROAD,OPP- F.C.I.,GODOWN SAWAI MADHOPUR,DIST- SAWAI

Please do not share your ATM, debit/credit card number, PIN and OTP with anyone. The bank never asks the customer for such details.


MY ACCOUNTS


Account Summary			
Transaction Accounts		Available Balance (₹)	Total Balance (₹)
	SB (01)	5,359.50	5,359.50
	CA (00)	-	-
Transaction Accounts	OD (00)	Available Balance (₹)	Total Limit (₹)
		-	-
Term Accounts		Available Balance (₹)	Maturity Amount (₹)
	Recurring	-	-
	Fixed Deposits	-	-
Other Deposits		Available Balance (₹)	Total Balance (₹)
	PPF	-	-
	SSA	-	-
Loans		Outstanding Amount (₹)	Sanctioned Amount (₹)
	Home Loan	-	-
	Car Loan	-	-


Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to the maximum of Rs. 5 Lakh, for both principle and interest amount held by him in the right and same capacity.

STATEMENT OF ACCOUNT

 Mr. PAPPU LAL MEENA

 rajmeena320@gmail.com

 S/O HEERA CHAND MEENA, VILLAGE DUBBI BANAS
THESIL SAWAI MADHOPUR, SAWAI MADHOPUR, Sawai
Madhopur, 322021

 Date of Statement : 11-04-2026

Clear Balance : 13,550.41CR

Uncleared Amount : 0.00

+MOD Bal : 0.00


Lien : 8190.91

 Limit : 0.00

Monthly Avg Balance : 0.00


Interest Rate : 2.50 % p.a.

Drawing Power : 0.00

 Account open Date : 23/12/2014

State Bank of India

GODOWN SAWAI MADHOPUR

 RANTHAMBHORE ROAD, OPP- F.C.I., GODOWN
SAWAI MADHOPUR, DIST- SAWAI MADHOPUR

Branch Code : 32429

Branch Name : SAWAI MADHOPUR,

Branch Email ID : sbi.32429@sbi.co.in

Branch Phone : 9216037895

CIF Number : 71221411058

Account Number : 61251623694

Product : Savings Account


IFSC Code : SBIN0032429

Currency : INR

Account Status : OPEN

CKYCR Number : Not Available

MICR Code : 322002034

 Nominee Name : HEERA CHAND MEENA

Statement From : 01-01-2026 to 11-04-2026

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/01/2026	01/01/2026	DEP TFR UPI/CR/045328578890/BABLU/BA RB/9509875992/Payment 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,000.00	10,776.51
01/01/2026	01/01/2026	DEP TFR UPI/CR/324753583645/CHETRAM /IPOS/6378369158/Paym 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,500.00	13,276.51
01/01/2026	01/01/2026	DEP TFR UPI/CR/597681654965/RAJESH M/BARB/9602369309/Paym 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,000.00	15,276.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/01/2026	01/01/2026	WDL TFR UPI/DR/655692632276/Bank Acc/PUNB/4523000100/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,000.00	-	12,276.51
01/01/2026	01/01/2026	DEP TFR UPI/CR/394759150926/VISHANU /IPOS/banwaripra/Sent 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	90.00	12,366.51
02/01/2026	02/01/2026	DEP TFR NEFT*YESB0000001*YESAP60023 371657*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	5,050.00	17,416.51
02/01/2026	02/01/2026	DEP TFR UPI/CR/974841407001/BABU LAL/CNRB/9413979736/Paym 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,500.00	19,916.51
02/01/2026	02/01/2026	DEP TFR UPI/CR/669056772747/DILKUSH /SBIN/9057303103/Paym 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,000.00	21,916.51
02/01/2026	02/01/2026	WDL TFR UPI/DR/188093830610/DEENDAY A/PUNB/0519320a00/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,000.00	-	19,916.51
02/01/2026	02/01/2026	WDL TFR UPI/DR/090176225930/eazypay/I CIC/eazypayweb/Payme 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,950.00	-	17,966.51
02/01/2026	02/01/2026	WDL TFR UPI/DR/389429970343/eazypay/I CIC/eazypayweb/Payme 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,950.00	-	16,016.51
02/01/2026	02/01/2026	WDL TFR UPI/DR/517819057837/eazypay/I CIC/eazypayweb/Payme 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,950.00	-	14,066.51
02/01/2026	02/01/2026	DEP TFR NEFT*KKBK0000958*CMS002266 6695022*LIC OF INDIA DO 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	316.00	14,382.51
02/01/2026	02/01/2026	DEP TFR UPI/CR/958760564301/GAJANAND /CNRB/7891423523/Paym 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	5,000.00	19,382.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
03/01/2026	03/01/2026	DEP TFR UPI/CR/498327580036/Paytm pa/UTIB/poweracces/AWSP 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	19,482.51
03/01/2026	03/01/2026	DEP TFR UPI/CR/882635117639/MUKUT BI/PUNB/9785061684/Paym 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	19,582.51
03/01/2026	03/01/2026	WDL TFR UPI/DR/258172490322/Miss SAM/CBIN/samikshame/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1.00	-	19,581.51
03/01/2026	03/01/2026	WDL TFR UPI/DR/685135691283/Miss SAM/CBIN/samikshame/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,780.00	-	15,801.51
04/01/2026	04/01/2026	WDL TFR UPI/DR/442900529111/BBLESH/IO BA/7568952737/Paymen 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	300.00	-	15,501.51
04/01/2026	04/01/2026	DEP TFR UPI/CR/162093847211/JAINARAY/ BARB/8769283931/Paym 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	6,000.00	21,501.51
04/01/2026	04/01/2026	DEP TFR UPI/CR/394933411264/RAJESH M/BARB/9602369309/Sent 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,000.00	22,501.51
04/01/2026	04/01/2026	WDL TFR UPI/DR/907098415118/AXIS BAN/UTIB/fcpgaxisba/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	4.00	-	22,497.51
05/01/2026	05/01/2026	WDL TFR UPI/DR/600567636965/CAPITALF/ UTIB/amznlpn-nu/Requ 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	147.00	-	22,350.51
05/01/2026	05/01/2026	WDL TFR UPI/DR/769296866249/Ankit Me/FINO/meena422@p/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	700.00	-	21,650.51
05/01/2026	05/01/2026	WDL TFR UPI/DR/138061570187/Mukesh M/JIOP/9929745027/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	450.00	-	21,200.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
06/01/2026	06/01/2026	DEP TFR NEFT*YESB0000001*YESAP60063 873182*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	750.00	21,950.51
06/01/2026	06/01/2026	DEP TFR UPI/CR/672097869400/PAPPU LA/PUNB/meena3625@/Paym 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	10,000.00	31,950.51
06/01/2026	06/01/2026	WDL TFR UPI/DR/806570570271/Bank Acc/FINO/2038244447/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	600.00	-	31,350.51
07/01/2026	07/01/2026	WDL TFR UPI/DR/770894785803/PARIKSHI/ PUNB/pari2004r@/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,000.00	-	28,350.51
07/01/2026	07/01/2026	DEP TFR UPI/CR/024876352749/Samaj Ba/SBIN/8005515493/Paym 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	500.00	28,850.51
07/01/2026	07/01/2026	DEP TFR UPI/CR/132552436903/Rajesh /SBIN/rajesh7491/Paym 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	15.00	28,865.51
07/01/2026	07/01/2026	DEP TFR UPI/CR/977157016687/Rajesh /SBIN/rajesh7491/Paym 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	150.00	29,015.51
08/01/2026	08/01/2026	DEP TFR NEFT*UTIB0000022*AXNPM00884 899097*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	250.00	29,265.51
08/01/2026	08/01/2026	DEP TFR UPI/CR/804980715114/Chayna /FINO/9588881741/Paym 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	5,000.00	34,265.51
09/01/2026	09/01/2026	DEP TFR UPI/CR/687906290096/Paytm pa/UTIB/poweraces/AWSP 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	10.00	34,275.51
09/01/2026	09/01/2026	DEP TFR UPI/CR/600980745739/RAM SHAN/SBIN/rsajnoti25/UPI 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,000.00	35,275.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
09/01/2026	09/01/2026	WDL TFR UPI/DR/904397247377/LAKHAN S/BARB/8058210168/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	34,275.51
09/01/2026	09/01/2026	DEP TFR UPI/CR/277002645203/MALEJ ME/BARB/9667191537/Paym 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	350.00	34,625.51
09/01/2026	09/01/2026	DEP TFR UPI/CR/098386310234/MALEJ ME/BARB/9667191537/Paym 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	4,000.00	38,625.51
10/01/2026	10/01/2026	DEP TFR UPI/CR/899357020106/Paytm pa/UTIB/poweraces/AWSP 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	30.00	38,655.51
10/01/2026	10/01/2026	WDL TFR UPI/DR/667219244542/CHANDAN /UBIN/darjunxl@p/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	4,000.00	-	34,655.51
10/01/2026	10/01/2026	WDL TFR UPI/DR/749442462183/eazypay/l CIC/eazypayweb/Payme 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,030.00	-	31,625.51
10/01/2026	10/01/2026	DEP TFR UPI/CR/395234818110/VIJENDRA/ BARB/9521545589/Sent 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	3,150.00	34,775.51
10/01/2026	10/01/2026	DEP TFR UPI/CR/892496775038/BALRAM M/PUNB/6522465005/Paym 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,000.00	36,775.51
10/01/2026	10/01/2026	WDL TFR UPI/DR/439164860642/UTIITSL /HDFC/utiitsl.bi/Pay 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	106.90	-	36,668.61
10/01/2026	10/01/2026	DEP TFR UPI/CR/637627035333/Rijvan/PPI W/7742596019/UPI Pa 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	10.00	36,678.61
10/01/2026	10/01/2026	DEP TFR UPI/CR/102436463761/UTIITSL /HDFC/utiitsl.bi/Onli 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	106.90	36,785.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
10/01/2026	10/01/2026	DEP TFR UPI/CR/928734085114/MALEJ ME/BARB/9667191537/Paym 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	250.00	37,035.51
11/01/2026	11/01/2026	DEP TFR NEFT*YESB0000001*YESAP60113 508086*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	3,404.00	40,439.51
11/01/2026	11/01/2026	WDL TFR UPI/DR/146906649776/MR DILKU/YESB/Q814356633/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	80.00	-	40,359.51
11/01/2026	11/01/2026	WDL TFR UPI/DR/715795720373/Narendra/ SBIN/9460436722/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	200.00	-	40,159.51
12/01/2026	12/01/2026	WDL TFR UPI/DR/092628404101/SADDAM K/BARB/9413538691/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,050.00	-	38,109.51
13/01/2026	13/01/2026	WDL TFR UPI/DR/064720650043/DINESH K/BARB/dineshmeen/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,000.00	-	35,109.51
13/01/2026	13/01/2026	WDL TFR UPI/DR/767966105130/SUSHILA /IBKL/9660040804/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	60.00	-	35,049.51
14/01/2026	14/01/2026	DEP TFR UPI/CR/760508810146/Paytm pa/UTIB/poweracces/AWSP 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	10.00	35,059.51
14/01/2026	14/01/2026	WDL TFR UPI/DR/896996227556/SUSHILA /IBKL/9660040804/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	34,559.51
15/01/2026	15/01/2026	DEP TFR NEFT*UTIB0000022*AXNPM01545 406335*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	120.00	34,679.51
15/01/2026	15/01/2026	DEP TFR UPI/CR/601503983429/CHETRAM /IBKL/dubbichetr/UPI 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	200.00	34,879.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
15/01/2026	15/01/2026	WDL TFR UPI/DR/252202336023/RAKESH /CNRB/kartikmeen/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,450.00	-	33,429.51
15/01/2026	15/01/2026	WDL TFR UPI/DR/654817233366/EMITRA/YE SB/EMITRAONLI/Paymen 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	32,929.51
15/01/2026	15/01/2026	WDL TFR UPI/DR/852146170510/Chayna /FINO/9588881741/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	5.00	-	32,924.51
16/01/2026	16/01/2026	DEP TFR NEFT*UTIB0000022*AXNPM01653 575107*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	385.00	33,309.51
16/01/2026	16/01/2026	DEP TFR UPI/CR/926984135140/SAVITA M/RMGB/9461930711/Paym 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	33,409.51
16/01/2026	16/01/2026	WDL TFR UPI/DR/978608493607/eazypay/I CIC/eazypayweb/Payme 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,750.00	-	31,659.51
16/01/2026	16/01/2026	WDL TFR UPI/DR/454640298215/eazypay/I CIC/eazypayweb/Payme 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,730.00	-	28,929.51
16/01/2026	16/01/2026	WDL TFR UPI/DR/904169049851/CHETRAM /IBKL/chetramabc/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	28,429.51
16/01/2026	16/01/2026	DEP TFR NEFT*KKBK0000958*CMS016267 0906483*LIC OF INDIA DO 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	159.00	28,588.51
17/01/2026	17/01/2026	DEP TFR NEFT*UTIB0000022*AXNPM01761 533788*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	460.00	29,048.51
17/01/2026	17/01/2026	WDL TFR UPI/DR/071992264398/POORAN M/SBIN/9414939509/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	5,000.00	-	24,048.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/01/2026	17/01/2026	WDL TFR UPI/DR/019459396482/eazypay/I CIC/eazypayweb/Payme 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,100.00	-	21,948.51
17/01/2026	17/01/2026	WDL TFR UPI/DR/383932422115/EMITRA/YE SB/EMITRAONLI/Paymen 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	21,448.51
17/01/2026	17/01/2026	DEP TFR UPI/CR/601793662897/ANJALI M/IPOS/rjanjalime/UPI 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	7,350.00	28,798.51
17/01/2026	17/01/2026	WDL TFR UPI/DR/097809886545/BALRAM M/UTIB/pinelabs.s/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	40.00	-	28,758.51
18/01/2026	18/01/2026	DEP TFR UPI/CR/570635390186/Paytm pa/UTIB/poweraces/AWSP 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	20.00	28,778.51
18/01/2026	18/01/2026	WDL TFR UPI/DR/290618141176/MUKESH C/BKID/9982690885/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,000.00	-	25,778.51
18/01/2026	18/01/2026	WDL TFR UPI/DR/200960010687/eazypay/I CIC/eazypayweb/Payme 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,690.00	-	22,088.51
18/01/2026	18/01/2026	WDL TFR UPI/DR/575592435603/EMITRA/U TIB/EMITRAONLI/Paymen 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	21,588.51
19/01/2026	19/01/2026	DEP TFR UPI/CR/736001220196/Paytm pa/UTIB/poweraces/AWSP 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	90.00	21,678.51
19/01/2026	19/01/2026	WDL TFR UPI/DR/874332270574/LOHADYA /UBIN/lohdaya.me/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	20,678.51
19/01/2026	19/01/2026	DEP TFR UPI/CR/576752147203/SONU GUR/UBIN/9079003701/Paym 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	4,000.00	24,678.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
19/01/2026	19/01/2026	WDL TFR UPI/DR/619511797328/eazypay/I CIC/eazypayweb/Payme 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,750.00	-	22,928.51
19/01/2026	19/01/2026	WDL TFR UPI/DR/665377398218/PUNJAB K/YESB/Q255722062/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	370.00	-	22,558.51
20/01/2026	20/01/2026	WDL TFR UPI/DR/295012830733/EMITRA/YE SB/EMITRAONLI/Paymen 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	22,058.51
20/01/2026	20/01/2026	WDL TFR UPI/DR/740770577032/EMITRA/YE SB/EMITRAONLI/Paymen 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	760.00	-	21,298.51
20/01/2026	20/01/2026	DEP TFR UPI/CR/747165294863/SANTOSH /SBIN/santoshji1/Paym 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	3,670.00	24,968.51
20/01/2026	20/01/2026	WDL TFR UPI/DR/235306450717/eazypay/I CIC/eazypayweb/Payme 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,570.00	-	21,398.51
20/01/2026	20/01/2026	WDL TFR UPI/DR/776451507839/eazypay/I CIC/eazypayweb/Payme 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,750.00	-	19,648.51
20/01/2026	20/01/2026	DEP TFR UPI/CR/638618913486/Sunil Ku/RMGB/sunilmeena/UPI 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	750.00	20,398.51
20/01/2026	20/01/2026	DEP TFR UPI/CR/638628353444/PREM SIN/SBIN/meenaprems/UPI 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	20,498.51
21/01/2026	21/01/2026	WDL TFR UPI/DR/577621231275/Jio Rech/YESB/JIOINAPPDI/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	29.00	-	20,469.51
21/01/2026	21/01/2026	DEP TFR NEFT*YESB0000001*YESAP60213 161091*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,600.00	22,069.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
21/01/2026	21/01/2026	DEP TFR UPI/CR/639969129473/SAVITA M/RMGB/9461930711/Paym 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,500.00	23,569.51
22/01/2026	22/01/2026	DEP TFR NEFT*YESB0000001*YESAP60223 814816*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,670.00	26,239.51
22/01/2026	22/01/2026	WDL TFR UPI/DR/627142800503/NEERAJ K/CNRB/6376528424/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,000.00	-	24,239.51
22/01/2026	22/01/2026	WDL TFR UPI/DR/427717642390/RAJESH M/BARB/anitameena/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	23,239.51
23/01/2026	23/01/2026	DEP TFR UPI/CR/523424670236/Paytm pa/UTIB/poweracces/AWSP 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	40.00	23,279.51
23/01/2026	23/01/2026	WDL TFR UPI/DR/368269120469/EMITRA/YE SB/EMITRAONLI/Paymen 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	22,779.51
23/01/2026	23/01/2026	DEP TFR UPI/CR/602314234084/ANJALI M/IPOS/rjanjalime/UPI 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,500.00	25,279.51
23/01/2026	23/01/2026	WDL TFR UPI/DR/068029399357/IBPS BIL/HDFC/ibps.billd/Pay 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	59.00	-	25,220.51
23/01/2026	23/01/2026	DEP TFR UPI/CR/602309527630/DILRAJ /CNRB/dilrajm649/Sent 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	210.00	25,430.51
23/01/2026	23/01/2026	WDL TFR UPI/DR/285261910876/IBPS BIL/HDFC/ibps.billd/Pay 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	59.00	-	25,371.51
23/01/2026	23/01/2026	DEP TFR UPI/CR/602392434543/ANJALI M/IPOS/rjanjalime/UPI 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	150.00	25,521.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
23/01/2026	23/01/2026	DEP TFR UPI/CR/076516095867/DHARAM R/SBIN/9587619020/Paym 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,000.00	26,521.51
23/01/2026	23/01/2026	WDL TFR UPI/DR/593476549377/DHARAM R/SBIN/9587619020/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	26,021.51
23/01/2026	23/01/2026	WDL TFR UPI/DR/877896747836/DHARAM R/SBIN/9587619020/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	25,521.51
23/01/2026	23/01/2026	DEP TFR UPI/CR/000377119511/RAJESH M/IPOS/9462626359/Pay 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	200.00	25,721.51
23/01/2026	23/01/2026	DEP TFR UPI/CR/879671305153/DHARAM R/SBIN/9587619020/Paym 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	500.00	26,221.51
23/01/2026	23/01/2026	DEP TFR UPI/CR/000377232635/RAJESH M/IPOS/9462626359/Pay 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	360.00	26,581.51
23/01/2026	23/01/2026	WDL TFR UPI/DR/531592207021/CHETRAM /IBKL/chetramabc/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	200.00	-	26,381.51
23/01/2026	23/01/2026	WDL TFR UPI/DR/086641909946/CHETRAM /IBKL/chetramabc/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	100.00	-	26,281.51
23/01/2026	23/01/2026	WDL TFR UPI/DR/609881490632/SUNITA M/BARB/9462626276/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	25,781.51
23/01/2026	23/01/2026	WDL TFR UPI/DR/808509060021/MUKESH C/BKID/9982690885/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,500.00	-	22,281.51
23/01/2026	23/01/2026	WDL TFR UPI/DR/205249144043/RAJESH M/BARB/anitameena/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	21,281.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
24/01/2026	24/01/2026	WDL TFR UPI/DR/600199486251/Bank Acc/FINO/2038244447/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	20,781.51
24/01/2026	24/01/2026	WDL TFR UPI/DR/358850034400/Bank Acc/FINO/2038244447/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	20,281.51
24/01/2026	24/01/2026	WDL TFR UPI/DR/709845074056/UTIITSL /HDFC/utiitsl.bi/Pay 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	106.90	-	20,174.61
25/01/2026	25/01/2026	WDL TFR UPI/DR/483923801306/SURAJ/PU NB/surajmanda/Payment 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	650.00	-	19,524.61
25/01/2026	25/01/2026	WDL TFR UPI/DR/296997350135/MR DILKU/YESB/Q814356633/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	25.00	-	19,499.61
25/01/2026	25/01/2026	ATM WDL ATM CASH 3692 NEAR AKASHVANI, SAWAI SAWAI	-	5,000.00	-	14,499.61
26/01/2026	26/01/2026	DEP TFR NEFT*YESB0000001*YESAP60263 503189*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	4,020.00	18,519.61
26/01/2026	26/01/2026	DEP TFR UPI/CR/526950584621/RAMDAYA L/BARB/8302915373/Paym 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	600.00	19,119.61
26/01/2026	26/01/2026	WDL TFR UPI/DR/997236252852/Jio Rech/UTIB/JIOINAPPDI/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	29.00	-	19,090.61
27/01/2026	27/01/2026	DEP TFR UPI/CR/118912173349/Dilkhush/S BIN/9413336908/Paym 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	700.00	19,790.61
27/01/2026	27/01/2026	WDL TFR UPI/DR/246607470699/BHIM SI/FINO/9587530535/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	100.00	-	19,690.61

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
27/01/2026	27/01/2026	WDL TFR UPI/DR/854913736968/RAJESH M/BARB/anitameena/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	19,190.61
29/01/2026	29/01/2026	WDL TFR UPI/DR/881373179806/MUKESH M/PUNB/8963007197/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	18,190.61
29/01/2026	29/01/2026	WDL TFR UPI/DR/388456436888/EMITRA/YE SB/EMITRAONLI/Paymen 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	17,690.61
29/01/2026	29/01/2026	WDL TFR UPI/DR/993837356208/VIKRAM S/BKID/9414222627/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,400.00	-	14,290.61
30/01/2026	30/01/2026	WDL TFR UPI/DR/102576483038/PROTEAN /HDFC/proteanego/Requ 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	106.90	-	14,183.71
30/01/2026	30/01/2026	ATM WDL ATM CASH 603013023234 Pappu Lal Meena DEFA	-	1,000.00	-	13,183.71
30/01/2026	30/01/2026	WDL TFR UPI/DR/750181475960/ABHISEK /SBIN/9828515669/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,800.00	-	11,383.71
30/01/2026	30/01/2026	WDL TFR UPI/DR/787888312659/ABHISEK /SBIN/9828515669/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,800.00	-	9,583.71
30/01/2026	30/01/2026	DEP TFR UPI/CR/059693365403/RAMRAJ /SBIN/ramraj.mee/Paym 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,000.00	11,583.71
30/01/2026	30/01/2026	WDL TFR UPI/DR/645205648193/Hexacom/ YESB/AIRTELPRED/Payme 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	353.00	-	11,230.71
30/01/2026	30/01/2026	DEP TFR UPI/CR/603018862075/CHETRAM /IBKL/dubbichetr/UPI 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	300.00	11,530.71

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
31/01/2026	31/01/2026	DEP TFR UPI/CR/679262365412/FORANTI /PUNB/9828108848/Paym 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,500.00	13,030.71
31/01/2026	31/01/2026	DEP TFR UPI/CR/000475971503/KULDEEP /PUNB/7877513211/Pay 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	500.00	13,530.71
31/01/2026	31/01/2026	WDL TFR UPI/DR/910533188734/EMITRA/YE SB/EMITRAONLI/Paymen 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	13,030.71
01/02/2026	01/02/2026	DEP TFR UPI/CR/909777390341/RAMRAJ /SBIN/ramraj.mee/Paym 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,150.00	14,180.71
01/02/2026	01/02/2026	WDL TFR UPI/DR/070182967942/Bank Acc/FINO/2038244447/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	13,680.71
01/02/2026	01/02/2026	ATM WDL ATM CASH 603212048889 Pappu Lal Meena DEFA	-	100.00	-	13,580.71
01/02/2026	01/02/2026	WDL TFR UPI/DR/401191589163/RAJESH M/IOBA/rajeshmeen/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,300.00	-	11,280.71
01/02/2026	01/02/2026	WDL TFR UPI/DR/446707448402/CAPITALF/ UTIB/amznlpn-nu/You 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,000.00	-	9,280.71
02/02/2026	02/02/2026	WDL TFR UPI/DR/102607747070/PROTEAN /HDFC/proteanego/Requ 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	106.90	-	9,173.81
02/02/2026	02/02/2026	WDL TFR UPI/DR/049742158762/EMITRA/U TIB/EMITRAONLI/Paymen 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	410.00	-	8,763.81
02/02/2026	02/02/2026	DEP TFR UPI/CR/163359468233/JYOTI ME/IPOS/9352124285/Paym 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	500.00	9,263.81

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/02/2026	02/02/2026	DEP TFR UPI/CR/603392108847/Mr KULDE/CBIN/8875346974/Paid 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	5,000.00	14,263.81
02/02/2026	02/02/2026	DEP TFR NEFT*KKBK0000958*CMS033267 4282607*LIC OF INDIA DO 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	714.00	14,977.81
02/02/2026	02/02/2026	WDL TFR UPI/DR/349397586222/Jio Rech/YESB/JIOINAPPDI/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	29.00	-	14,948.81
03/02/2026	03/02/2026	WDL TFR UPI/DR/102622569493/PROTEAN /HDFC/proteanego/Requ 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	107.00	-	14,841.81
03/02/2026	03/02/2026	WDL TFR UPI/DR/102622793039/PROTEAN /HDFC/proteanego/Requ 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	106.90	-	14,734.91
03/02/2026	03/02/2026	WDL TFR UPI/DR/882119098297/Sangeeta/ AIRP/7976675456/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	13,734.91
03/02/2026	03/02/2026	DEP TFR UPI/REV/882119098297 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,000.00	14,734.91
03/02/2026	03/02/2026	WDL TFR UPI/DR/771100228757/MANOJ KU/PUNB/7891989753/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	13,734.91
03/02/2026	03/02/2026	WDL TFR UPI/DR/312394113180/Bank Acc/SBIN/3596180933/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,000.00	-	10,734.91
03/02/2026	03/02/2026	DEP TFR UPI/CR/396630631578/RAJESH M/BARB/9602369309/Sent 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	10,834.91
04/02/2026	04/02/2026	DEP TFR UPI/CR/933290260356/Paytm pa/UTIB/poweracces/AWSP 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	10,934.91

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
04/02/2026	04/02/2026	DEP TFR UPI/CR/821601786349/RAMRAJ /SBIN/9799561408/Paym 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	6,000.00	16,934.91
04/02/2026	04/02/2026	WDL TFR UPI/DR/105858627038/BSNL Rec/UTIB/PHONEPEBSN/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	149.00	-	16,785.91
04/02/2026	04/02/2026	DEP TFR UPI/CR/462605564987/MEGH RAJ/SBIN/meghrajmee/Paym 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	5,000.00	21,785.91
05/02/2026	05/02/2026	DEP TFR UPI/CR/225107390366/Paytm pa/UTIB/poweraces/AWSP 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	40.00	21,825.91
05/02/2026	05/02/2026	WDL TFR UPI/DR/562329466177/EMITRA/U TIB/EMITRAONLI/Paymen 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	610.00	-	21,215.91
05/02/2026	05/02/2026	WDL TFR UPI/DR/571834250219/MR DILKU/YESB/Q814356633/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	20.00	-	21,195.91
06/02/2026	06/02/2026	DEP TFR NEFT*UTIB0000022*AXNPM03725 165754*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	385.00	21,580.91
06/02/2026	06/02/2026	WDL TFR UPI/DR/276798248693/ATMARAM /BARB/8114402532/Payme 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	20,580.91
06/02/2026	06/02/2026	WDL TFR UPI/DR/102649541638/UTKARSH /HDFC/utkarsh1.p/Upi 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,520.00	-	18,060.91
06/02/2026	06/02/2026	WDL TFR UPI/DR/293834515981/RAJESH M/BARB/anitameena/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,500.00	-	16,560.91
06/02/2026	06/02/2026	DEP TFR UPI/CR/584399689439/RAMJILAL/ SBIN/trading997/Paym 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	700.00	17,260.91

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
06/02/2026	06/02/2026	WDL TFR UPI/DR/297115973518/Bank Acc/HDFC/5010073280/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	4,300.00	-	12,960.91
06/02/2026	06/02/2026	WDL TFR UPI/DR/051794237188/EMITRA/U TIB/EMITRAONLI/Paymen 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	610.00	-	12,350.91
07/02/2026	07/02/2026	DEP TFR NEFT*YESB0000001*YESAP60382 716266*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	3,180.00	15,530.91
08/02/2026	08/02/2026	DEP TFR NEFT*YESB0000001*YESAP60393 037031*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	5,160.00	20,690.91
08/02/2026	08/02/2026	WDL TFR UPI/DR/102665928610/PROTEAN /HDFC/proteanego/Requ 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	106.90	-	20,584.01
08/02/2026	08/02/2026	WDL TFR UPI/DR/493760324575/eazypay/I CIC/eazypayweb/Payme 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,320.00	-	17,264.01
08/02/2026	08/02/2026	WDL TFR UPI/DR/451172158621/eazypay/I CIC/eazypayweb/Payme 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,320.00	-	13,944.01
08/02/2026	08/02/2026	WDL TFR UPI/DR/603930675043/Amazon B/RATN/amazonpayr/Requ 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	147.00	-	13,797.01
08/02/2026	08/02/2026	DEP TFR UPI/CR/721528968997/VISHAL /SBIN/vishalajno/Paym 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	6,850.00	20,647.01
09/02/2026	09/02/2026	DEBIT ATMCARD AMC 652294*5489	-	236.00	-	20,411.01
09/02/2026	09/02/2026	WDL TFR UPI/DR/604031619789/Amazon Pay/UTIB/amazonpayr/Re 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	899.00	-	19,512.01

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
09/02/2026	09/02/2026	WDL TFR UPI/DR/604031831150/Amazon P/RATN/amazonpayl/Requ 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,040.00	-	18,472.01
09/02/2026	09/02/2026	DEP TFR UPI/CR/604051106171/RAM SHAN/SBIN/rsajnoti25/UPI 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	3,000.00	21,472.01
09/02/2026	09/02/2026	DEP TFR UPI/CR/610962626344/GAJANAND /CNRB/7891423523/Paym 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	600.00	22,072.01
10/02/2026	10/02/2026	DEP TFR NEFT*UTIB0000022*AXNPM04159 956098*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	470.00	22,542.01
10/02/2026	10/02/2026	WDL TFR UPI/DR/627508995413/Sanaullah/ JIOP/6350172961/Pay 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	900.00	-	21,642.01
10/02/2026	10/02/2026	DEP TFR UPI/CR/604182663021/RAM SHAN/SBIN/rsajnoti25/UPI 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	200.00	21,842.01
10/02/2026	10/02/2026	DEP TFR UPI/CR/418450505065/MANOJ KU/BARB/9983785544/Paym 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	250.00	22,092.01
10/02/2026	10/02/2026	WDL TFR UPI/DR/092055366452/BUDHRAM /SBIN/8764648300/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,000.00	-	19,092.01
10/02/2026	10/02/2026	DEP TFR UPI/REV/092055366452 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	3,000.00	22,092.01
11/02/2026	11/02/2026	DEP TFR NEFT*YESB0000001*YESAP60423 497071*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	5,000.00	27,092.01
11/02/2026	11/02/2026	WDL TFR UPI/DR/228603666534/Railway /SBIN/sbiepay.10/Rail 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	250.00	-	26,842.01

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
12/02/2026	12/02/2026	DEP TFR UPI/CR/657783360436/Paytm pa/UTIB/poweracces/AWSP 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	40.00	26,882.01
12/02/2026	12/02/2026	WDL TFR UPI/DR/688892254846/Guruji F/YESB/paytmqr64g/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	26,382.01
13/02/2026	13/02/2026	DEP TFR UPI/CR/604415919151/Dilkhush/P PIW/9928646787/Paid 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,300.00	27,682.01
13/02/2026	13/02/2026	WDL TFR UPI/DR/524640892909/RAJESH M/BARB/anitameena/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	27,182.01
13/02/2026	13/02/2026	WDL TFR UPI/DR/907265746853/ABHISEK /SBIN/9828515669/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,800.00	-	25,382.01
13/02/2026	13/02/2026	WDL TFR UPI/DR/427540136172/RAJESH M/BARB/9602369309/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	24,882.01
13/02/2026	13/02/2026	WDL TFR UPI/DR/434240443428/MR DILKU/YESB/Q814356633/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	20.00	-	24,862.01
14/02/2026	14/02/2026	WDL TFR UPI/DR/668203235420/EMITRA/YE SB/EMITRAONLI/Paymen 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	110.00	-	24,752.01
14/02/2026	14/02/2026	WDL TFR UPI/DR/025211762602/PhonePe/Y ESB/SV25121122/Payme 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	839.00	-	23,913.01
14/02/2026	14/02/2026	WDL TFR UPI/DR/595381603400/Kamal Ra/SBIN/9785636201/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,250.00	-	22,663.01
15/02/2026	15/02/2026	DEP TFR NEFT*YESB0000001*YESAP60464 078361*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	600.00	23,263.01

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
15/02/2026	15/02/2026	WDL TFR UPI/DR/447134424800/AAPURTI /YESB/paytmqr6oz/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	22,763.01
16/02/2026	16/02/2026	DEP TFR NEFT*UTIB0000022*AXNPM04712 913176*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	150.00	22,913.01
16/02/2026	16/02/2026	WDL TFR UPI/DR/853633024204/AADITYA /SBIP/SBIBHIM.IN/Stat 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	810.00	-	22,103.01
16/02/2026	16/02/2026	WDL TFR UPI/DR/085788351082/EMITRA/YE SB/EMITRAONLI/Paymen 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	21,603.01
16/02/2026	16/02/2026	DEP TFR NEFT*KKBK0000958*CMS047267 8522237*LIC OF INDIA DO 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	159.00	21,762.01
16/02/2026	16/02/2026	WDL TFR UPI/DR/071905468428/RAJESH M/BARB/anitameena/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,000.00	-	19,762.01
17/02/2026	17/02/2026	WDL TFR UPI/DR/829277173289/MANOJ KU/PUNB/7891989753/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,500.00	-	18,262.01
17/02/2026	17/02/2026	WDL TFR UPI/DR/778208217255/Vishanu /IPOS/banwaripra/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,000.00	-	16,262.01
17/02/2026	17/02/2026	WDL TFR UPI/DR/694400750247/EMITRA/YE SB/EMITRAONLI/Paymen 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	15,762.01
17/02/2026	17/02/2026	WDL TFR UPI/DR/385819541958/RAJESH M/BARB/anitameena/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,000.00	-	13,762.01
18/02/2026	18/02/2026	DEP TFR UPI/CR/840395750496/Paytm pa/UTIB/poweraces/AWSP 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	13,862.01

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
18/02/2026	18/02/2026	DEP TFR UPI/CR/834200659298/MINA SUP/BARB/pukhrajmee/Paym 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	15,000.00	28,862.01
18/02/2026	18/02/2026	WDL TFR UPI/DR/021653595362/RAJESH M/BARB/anitameena/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	5,000.00	-	23,862.01
19/02/2026	19/02/2026	DEP TFR NEFT*YESB0000001*YESAP60503 552973*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	530.00	24,392.01
19/02/2026	19/02/2026	WDL TFR UPI/DR/028328529206/EMITRA/YE SB/EMITRAONLI/Paymen 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	23,892.01
19/02/2026	19/02/2026	WDL TFR UPI/DR/799000330856/RAMRAJ M/INDB/ramrajramr/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	8,000.00	-	15,892.01
19/02/2026	19/02/2026	WDL TFR UPI/DR/250406284124/Bank Acc/FINO/2038244447/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	14,892.01
19/02/2026	19/02/2026	WDL TFR UPI/DR/916144567655/RAJESH M/BARB/anitameena/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	40.00	-	14,852.01
20/02/2026	20/02/2026	WDL TFR UPI/DR/428176763799/PUNJAB K/YESB/Q255722062/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	190.00	-	14,662.01
21/02/2026	21/02/2026	DEP TFR UPI/CR/480526910526/Paytm pa/UTIB/poweraces/AWSP 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	70.00	14,732.01
21/02/2026	21/02/2026	WDL TFR UPI/DR/605252543802/Amazon P/YESB/amazonpayl/Requ 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,688.00	-	12,044.01
21/02/2026	21/02/2026	DEP TFR UPI/CR/811160258756/JAINARAY/ BARB/8769283931/Paym 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,000.00	14,044.01

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
21/02/2026	21/02/2026	WDL TFR UPI/DR/363651559665/DHARMRA J/FINO/8005945113/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1.00	-	14,043.01
21/02/2026	21/02/2026	DEP TFR UPI/CR/716949300334/PRABHU L/PUNB/8058782260/Paym 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	150.00	14,193.01
21/02/2026	21/02/2026	WDL TFR INB NTA_NEET 0037853660203 OF NATIONAL TESTING AGENC AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	13,193.01
22/02/2026	22/02/2026	WDL TFR INB Commission of IGATUSSDH7- 0099276007271 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	5.90	-	13,187.11
22/02/2026	22/02/2026	WDL TFR UPI/DR/064065778338/DIPESH M/IPOS/7850825285/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	12,187.11
22/02/2026	22/02/2026	WDL TFR UPI/DR/981642847334/MANOJ KU/SBIN/6375690923/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	300.00	-	11,887.11
22/02/2026	22/02/2026	DEP TFR UPI/CR/133718393730/RAMESH C/UCBA/9672181918/Paym 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	15,000.00	26,887.11
22/02/2026	22/02/2026	WDL TFR UPI/DR/575063388792/DIPESH M/IPOS/7850825285/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	9,400.00	-	17,487.11
22/02/2026	22/02/2026	WDL TFR UPI/DR/115857012430/EMITRA/U TIB/EMITRAONLI/Paymen 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	16,987.11
23/02/2026	23/02/2026	DEP TFR NEFT*UTIB0000022*AXNPM05490 409307*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	260.00	17,247.11
23/02/2026	23/02/2026	WDL TFR UPI/DR/382751563045/70781805 /PUNB/7078180564/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,000.00	-	15,247.11

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
23/02/2026	23/02/2026	WDL TFR UPI/DR/667627362238/Suraj S/SBIN/8430509512/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,160.00	-	14,087.11
23/02/2026	23/02/2026	WDL TFR UPI/DR/974584735207/RAJESH M/BARB/9602369309/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,500.00	-	12,587.11
24/02/2026	24/02/2026	DEP TFR NEFT*UTIB0000022*AXNPM05597 990844*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	120.00	12,707.11
24/02/2026	24/02/2026	WDL TFR UPI/DR/855343115455/Bank Acc/FINO/2038244447/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	12,207.11
24/02/2026	24/02/2026	WDL TFR UPI/DR/795918537432/Bank Acc/FINO/2038244447/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	11,707.11
24/02/2026	24/02/2026	WDL TFR UPI/DR/159250472666/RAJESH M/BARB/9602369309/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,200.00	-	10,507.11
24/02/2026	24/02/2026	DEP TFR UPI/CR/352286342325/BHARATI /FINO/9024598230/Paym 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	200.00	10,707.11
24/02/2026	24/02/2026	DEP TFR UPI/CR/850091507396/JAINARAY/ BARB/8769283931/Paym 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,500.00	12,207.11
24/02/2026	24/02/2026	WDL TFR UPI/DR/605559261960/Amazon Pay/UTIB/amazonpayl/Re 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	299.00	-	11,908.11
25/02/2026	25/02/2026	DEP TFR UPI/CR/333734035625/DHARAM R/SBIN/9587619020/Paym 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	200.00	12,108.11
25/02/2026	25/02/2026	DEP TFR UPI/CR/363922144342/MANRAJ/C NRB/9828960943/Paymen 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	12,208.11

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
26/02/2026	26/02/2026	DEP TFR NEFT*UTIB0000022*AXNPM05715 645439*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	500.00	12,708.11
26/02/2026	26/02/2026	WDL TFR UPI/DR/267238135861/DHARMRA J/FINO/8005945113/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1.00	-	12,707.11
26/02/2026	26/02/2026	DEP TFR UPI/REV/267238135861 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1.00	12,708.11
26/02/2026	26/02/2026	WDL TFR UPI/DR/807005234605/Railway /SBIN/sbiepay.10/Rail 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	250.00	-	12,458.11
26/02/2026	26/02/2026	WDL TFR UPI/DR/031834156142/RAM PRAS/BARB/9950482792/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,000.00	-	10,458.11
27/02/2026	27/02/2026	DEP TFR NEFT*YESB0000001*YESAP60583 234879*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,790.00	13,248.11
27/02/2026	27/02/2026	DEP TFR UPI/CR/035526666266/GAJANAND /CNRB/7891423523/Paym 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	900.00	14,148.11
28/02/2026	28/02/2026	DEP TFR NEFT*YESB0000001*YESAP60593 533951*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	5,000.00	19,148.11
28/02/2026	28/02/2026	WDL TFR UPI/DR/637942547829/Railway /SBIN/sbiepay.10/Rail 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	250.00	-	18,898.11
28/02/2026	28/02/2026	WDL TFR UPI/DR/850495084815/CHAND BAI/CNRB/meenaramra/Pay 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	10,000.00	-	8,898.11
01/03/2026	01/03/2026	DEP TFR NEFT*UTIB0000022*AXNPM06040 945846*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	495.00	9,393.11

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/03/2026	01/03/2026	WDL TFR UPI/DR/966214025694/AppX/AIRP /appx837589/PaymentT 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	299.00	-	9,094.11
01/03/2026	01/03/2026	DEP TFR UPI/CR/917539974417/BHIM SI/FINO/9587530535/Paym 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	4,000.00	13,094.11
01/03/2026	01/03/2026	DEP TFR UPI/CR/361141770220/BHIM SI/FINO/9587530535/Paym 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	3,000.00	16,094.11
01/03/2026	01/03/2026	WDL TFR UPI/DR/729857598490/ABHISEK /SBIN/9828515669/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,800.00	-	14,294.11
01/03/2026	01/03/2026	DEP TFR IMPS/606013827787/ARL-XX705- Pappu Me/IMPS TRAN 0098333162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	4,000.00	18,294.11
01/03/2026	01/03/2026	WDL TFR UPI/DR/015700334109/LOHADYA /UBIN/lohdaya.me/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	17,294.11
02/03/2026	02/03/2026	DEP TFR UPI/CR/745404371631/RAMAWAT A/PUNB/9351357564/Paym 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	12,000.00	29,294.11
02/03/2026	02/03/2026	WDL TFR UPI/DR/611302257704/Railway /SBIN/sbiepay.10/Rail 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	250.00	-	29,044.11
02/03/2026	02/03/2026	WDL TFR UPI/DR/818652624783/Railway /SBIN/sbiepay.10/Rail 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	250.00	-	28,794.11
02/03/2026	02/03/2026	WDL TFR UPI/DR/606169099635/Amazon P/RATN/amazonpayl/Requ 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	147.00	-	28,647.11
02/03/2026	02/03/2026	DEP TFR NEFT*KKBK0000958*CMS061268 1882092*LIC OF INDIA DO 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,643.00	30,290.11

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/03/2026	02/03/2026	DEP TFR UPI/CR/114281570214/JAINARAY/ BARB/8769283931/Paym 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	4,500.00	34,790.11
03/03/2026	03/03/2026	DEP TFR UPI/CR/152132924701/DILRAJ /CNRB/8955608733/Paym 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	400.00	35,190.11
03/03/2026	03/03/2026	WDL TFR UPI/DR/154531233326/DEEPAK M/YESB/Q124822619/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	400.00	-	34,790.11
03/03/2026	03/03/2026	DEP TFR UPI/CR/373342186616/RAJESH M/BARB/anitameena/Paym 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	34,890.11
03/03/2026	03/03/2026	DEP TFR UPI/CR/600295913638/VISHANU /IPOS/banwaripra/Sent 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	34,990.11
03/03/2026	03/03/2026	WDL TFR UPI/DR/513428721299/RAJESH M/BARB/9602369309/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	200.00	-	34,790.11
04/03/2026	04/03/2026	DEP TFR UPI/CR/449391156437/DHARAM R/SBIN/9587619020/Paym 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	500.00	35,290.11
04/03/2026	04/03/2026	WDL TFR UPI/DR/275889683461/MR JITEN/YESB/Q460420372/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	440.00	-	34,850.11
04/03/2026	04/03/2026	WDL TFR UPI/DR/089472258258/MR JITEN/YESB/Q460420372/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	20.00	-	34,830.11
04/03/2026	04/03/2026	WDL TFR UPI/DR/913998708700/JAY MATE/BARB/jaym978353/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	100.00	-	34,730.11
04/03/2026	04/03/2026	WDL TFR UPI/DR/337024821279/Mo Irsad/YESB/paytm.s1y3/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	400.00	-	34,330.11

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
04/03/2026	04/03/2026	WDL TFR UPI/DR/422793876045/NAVRATA N/YESB/Q512383767/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	440.00	-	33,890.11
04/03/2026	04/03/2026	WDL TFR UPI/DR/335498948283/NAVRATA N/YESB/Q512383767/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	380.00	-	33,510.11
04/03/2026	04/03/2026	WDL TFR UPI/DR/718701359134/LAIK AHMAD/RMGB/8949012231/Pa 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	900.00	-	32,610.11
04/03/2026	04/03/2026	WDL TFR UPI/DR/678178554854/MR JITEN/YESB/Q460420372/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	220.00	-	32,390.11
04/03/2026	04/03/2026	WDL TFR UPI/DR/759918582437/Dilkush /YESB/paytmqr5vk/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	20.00	-	32,370.11
05/03/2026	05/03/2026	DEP TFR UPI/CR/001024371559/KULDEEP /PUNB/7877513211/Pay 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	32,470.11
05/03/2026	05/03/2026	WDL TFR UPI/DR/545892068978/DHARMRA J/FINO/8005945113/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1.00	-	32,469.11
05/03/2026	05/03/2026	DEP TFR UPI/REV/545892068978 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1.00	32,470.11
05/03/2026	05/03/2026	WDL TFR UPI/DR/290215179693/dharmraj/ PUNB/dharmrajme/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1.00	-	32,469.11
05/03/2026	05/03/2026	WDL TFR UPI/DR/489414832079/KANHAIYA /SBIN/bimalbishn/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	200.00	-	32,269.11
05/03/2026	05/03/2026	WDL TFR INB NTA_NEET 0037853660203 OF NATIONAL TESTING AGENC AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	31,269.11

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
05/03/2026	05/03/2026	WDL TFR UPI/DR/802785679645/RAJESH M/BARB/9602369309/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	30,769.11
05/03/2026	05/03/2026	WDL TFR UPI/DR/102852303212/PROTEAN /HDFC/proteanego/Requ 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	106.90	-	30,662.21
05/03/2026	05/03/2026	WDL TFR UPI/DR/672200480977/Railway /SBIN/sbiepay.10/Rail 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	250.00	-	30,412.21
05/03/2026	05/03/2026	WDL TFR UPI/DR/733571592979/Ajay Dee/SBIN/ajaydeepme/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	8,000.00	-	22,412.21
05/03/2026	05/03/2026	DEP TFR UPI/CR/199500951649/JAINARAY/ BARB/8769283931/Paym 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,500.00	24,912.21
05/03/2026	05/03/2026	WDL TFR UPI/DR/196389751482/Jio Rech/YESB/JIOINAPPDI/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	49.00	-	24,863.21
06/03/2026	06/03/2026	DEP TFR NEFT*YESB0000001*YESAP60653 806277*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,060.00	25,923.21
06/03/2026	06/03/2026	WDL TFR INB Commission of IGATVQMON7- 0099276007271 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	5.90	-	25,917.31
06/03/2026	06/03/2026	WDL TFR UPI/DR/913232873965/Vardhama /AIRP/vardhamanm/Vard 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	25,417.31
07/03/2026	07/03/2026	DEP TFR NEFT*YESB0000001*YESAP60664 265696*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	730.00	26,147.31
07/03/2026	07/03/2026	WDL TFR UPI/DR/260807099978/Vardhama /AIRP/vardhamanm/Vard 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	25,647.31

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
07/03/2026	07/03/2026	WDL TFR UPI/DR/315641713720/Railway /SBIN/sbiepay.10/Rail 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	250.00	-	25,397.31
07/03/2026	07/03/2026	WDL TFR UPI/DR/065597386494/RAJESH M/BARB/9602369309/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	700.00	-	24,697.31
07/03/2026	07/03/2026	WDL TFR UPI/DR/072230539124/Teeka Ra/FINO/9694826325/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	50.00	-	24,647.31
07/03/2026	07/03/2026	DEP TFR UPI/CR/857756194933/PREM PRA/UCBA/8058361890/Paym 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	200.00	24,847.31
08/03/2026	08/03/2026	DEP TFR UPI/CR/546662500676/Paytm pa/UTIB/poweraccs/AWSP 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	80.00	24,927.31
08/03/2026	08/03/2026	WDL TFR UPI/DR/805165566692/ABHISEK /SBIN/9828515669/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,500.00	-	23,427.31
08/03/2026	08/03/2026	DEP TFR IMPS/606716799480/ARL-XX705- Pappu Me/IMPS TRAN 0098333162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,000.00	25,427.31
09/03/2026	09/03/2026	DEP TFR UPI/CR/723985580686/Paytm pa/UTIB/poweraccs/AWSP 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	40.00	25,467.31
09/03/2026	09/03/2026	WDL TFR UPI/DR/272742925028/RADHESH Y/SBIN/9694888586/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	15,000.00	-	10,467.31
09/03/2026	09/03/2026	WDL TFR UPI/DR/995449552720/RAJESH M/BARB/9602369309/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	800.00	-	9,667.31
10/03/2026	10/03/2026	WDL TFR UPI/DR/446356584497/Dilkhush/S BIN/9413336908/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	8,667.31

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
11/03/2026	11/03/2026	DEP TFR NEFT*YESB0000001*YESAP60704 713634*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,080.00	9,747.31
11/03/2026	11/03/2026	DEP TFR UPI/CR/163826118678/DESH RAJ/BARB/9875218202/Paym 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	26,000.00	35,747.31
11/03/2026	11/03/2026	WDL TFR UPI/DR/102892774821/PROTEAN /HDFC/proteanego/Requ 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	106.90	-	35,640.41
11/03/2026	11/03/2026	WDL TFR UPI/DR/716878342809/Predeled/ AIRP/predeledra/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	450.00	-	35,190.41
11/03/2026	11/03/2026	WDL TFR UPI/DR/733626265439/SUNITA M/BARB/9462626276/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,000.00	-	33,190.41
11/03/2026	11/03/2026	WDL TFR UPI/DR/286895706603/Mr RAJEN/CBIN/6375309390/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	101.00	-	33,089.41
12/03/2026	12/03/2026	DEP TFR UPI/CR/384637850716/Paytm pa/UTIB/poweracces/AWSP 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	60.00	33,149.41
12/03/2026	12/03/2026	WDL TFR UPI/DR/345091894133/LAIK AHMAD/RMGB/8949012231/Pa 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	50.00	-	33,099.41
12/03/2026	12/03/2026	WDL TFR UPI/DR/004406336285/AAJAD KH/YESB/Q354007093/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	20.00	-	33,079.41
13/03/2026	13/03/2026	DEP TFR NEFT*UTIB00000022*AXNPM07241 077628*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	165.00	33,244.41
13/03/2026	13/03/2026	WDL TFR UPI/DR/915766640816/RAJESH M/BARB/9602369309/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	700.00	-	32,544.41

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
13/03/2026	13/03/2026	WDL TFR UPI/DR/825479919629/KALPANA /BKID/rajeshmeen/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	31,544.41
13/03/2026	13/03/2026	DEP TFR UPI/CR/643869985819/CHETRAM /IBKL/dubbichetr/UPI 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	4,500.00	36,044.41
13/03/2026	13/03/2026	DEP TFR UPI/CR/359148481379/MANRAJ/C NRB/9828960943/Paymen 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,500.00	37,544.41
13/03/2026	13/03/2026	WDL TFR UPI/DR/930990670129/SUNITA M/BARB/9462626276/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,000.00	-	35,544.41
13/03/2026	13/03/2026	WDL TFR UPI/DR/332175195967/MR MURAR/YESB/Q441880959/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	30.00	-	35,514.41
13/03/2026	13/03/2026	WDL TFR UPI/DR/700976816496/MR DILKU/YESB/Q814356633/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	60.00	-	35,454.41
13/03/2026	13/03/2026	WDL TFR UPI/DR/934301287488/MR DILKU/YESB/Q088008783/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	200.00	-	35,254.41
13/03/2026	13/03/2026	WDL TFR UPI/DR/148147659713/MR DILKU/YESB/Q088008783/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	50.00	-	35,204.41
14/03/2026	14/03/2026	WDL TFR UPI/DR/989846776507/SUNITA M/BARB/9462626276/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	34,204.41
14/03/2026	14/03/2026	WDL TFR UPI/DR/194147857147/DESHRAJ /BARB/9828281522/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,480.00	-	32,724.41
14/03/2026	14/03/2026	DEP TFR UPI/CR/395420206043/DHARAM R/SBIN/9587619020/Paym 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	400.00	33,124.41

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
15/03/2026	15/03/2026	DEP TFR UPI/CR/084277864232/DHARAM R/SBIN/9587619020/Paym 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	300.00	33,424.41
16/03/2026	16/03/2026	DEP TFR NEFT*KKBK0000958*CMS075268 5973451*LIC OF INDIA DO 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	474.00	33,898.41
16/03/2026	16/03/2026	WDL TFR UPI/DR/179383539361/DHARMRA J/BARB/6375778282/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	6,600.00	-	27,298.41
16/03/2026	16/03/2026	WDL TFR UPI/DR/314583071936/Vardhama /AIRP/vardhamanm/Vard 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	26,798.41
16/03/2026	16/03/2026	WDL TFR UPI/DR/702726763091/Vardhama /AIRP/vardhamanm/Vard 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	26,298.41
16/03/2026	16/03/2026	WDL TFR UPI/DR/064279313983/78919897 /PUNB/7891989753/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	25,798.41
17/03/2026	17/03/2026	DEP TFR UPI/CR/411065120766/Paytm pa/UTIB/poweracces/AWSP 0097733162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	10.00	25,808.41
17/03/2026	17/03/2026	WDL TFR UPI/DR/607696006212/Amazon Pay/UTIB/amazonpayl/Re 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,394.00	-	24,414.41
17/03/2026	17/03/2026	WDL TFR UPI/DR/979462232489/MR DILKU/YESB/Q814356633/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	25.00	-	24,389.41
18/03/2026	18/03/2026	DEP TFR UPI/CR/596032540776/Paytm pa/UTIB/poweracces/AWSP 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	10.00	24,399.41
18/03/2026	18/03/2026	WDL TFR UPI/DR/753133830249/Rajastha/A IRP/rajasthanu/UPII 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,335.00	-	22,064.41

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
18/03/2026	18/03/2026	WDL TFR UPI/DR/131236759236/PUNJAB K/YESB/Q255722062/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	880.00	-	21,184.41
18/03/2026	18/03/2026	WDL TFR UPI/DR/255982308045/Beerbal /YESB/paytm.s1sj/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	30.00	-	21,154.41
18/03/2026	18/03/2026	WDL TFR UPI/DR/481478786404/PUNJAB K/YESB/Q255722062/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	460.00	-	20,694.41
18/03/2026	18/03/2026	WDL TFR UPI/DR/573570962168/PUNJAB K/YESB/Q669787559/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	220.00	-	20,474.41
19/03/2026	19/03/2026	WDL TFR UPI/DR/294667874785/Vardhama /AIRP/vardhamanm/Vard 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	19,974.41
19/03/2026	19/03/2026	WDL TFR UPI/DR/452089509905/Vardhama /AIRP/vardhamanm/Vard 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	19,474.41
20/03/2026	20/03/2026	DEP TFR NEFT*UTIB0000022*AXNPM07903 100830*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	150.00	19,624.41
20/03/2026	20/03/2026	WDL TFR UPI/DR/473089304564/Vardhama /AIRP/vardhamanm/Vard 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	19,124.41
20/03/2026	20/03/2026	DEP TFR UPI/CR/553541290003/RAMJILAL/ SBIN/trading997/Paym 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	850.00	19,974.41
20/03/2026	20/03/2026	DEP TFR UPI/CR/040537275510/Priya Goud/BARB/9928775725/Pa 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	3,000.00	22,974.41
21/03/2026	21/03/2026	DEP TFR NEFT*UTIB0000022*AXNPM08011 949636*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	150.00	23,124.41

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
21/03/2026	21/03/2026	WDL TFR UPI/DR/212798520036/RAJESH M/BARB/9602369309/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	22,124.41
21/03/2026	21/03/2026	WDL TFR UPI/DR/386555769214/MUKESH C/YESB/Q239667385/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	20.00	-	22,104.41
22/03/2026	22/03/2026	DEP TFR UPI/CR/409901340816/Paytm pa/UTIB/poweracces/AWSP 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	22,204.41
22/03/2026	22/03/2026	DEP TFR UPI/CR/543618749622/SHIVDAYA/ IPOS/shivdayal./Paym 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	300.00	22,504.41
25/03/2026	25/03/2026	INTEREST CREDIT	-	-	131.00	22,635.41
26/03/2026	26/03/2026	DEP TFR NEFT*UTIB0000022*AXNPM08552 380782*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	210.00	22,845.41
26/03/2026	26/03/2026	WDL TFR UPI/DR/506545151912/Predeled/ AIRP/predeledra/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	450.00	-	22,395.41
26/03/2026	26/03/2026	WDL TFR UPI/DR/608510544930/Amazon P/RATN/amazonpayl/Requ 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	797.00	-	21,598.41
26/03/2026	26/03/2026	WDL TFR UPI/DR/113252654479/Ajay Dee/SBIN/ajaydeepme/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	21,098.41
27/03/2026	27/03/2026	WDL TFR UPI/DR/105056915084/SUMIT KU/YESB/q048718291/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	2,070.00	-	19,028.41
29/03/2026	29/03/2026	DEP TFR NEFT*KKBK0000958*CMS088268 9144829*LIC OF INDIA DO 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	122.00	19,150.41

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
29/03/2026	29/03/2026	WDL TFR UPI/DR/141197238529/MR DILKU/YESB/Q814356633/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	60.00	-	19,090.41
29/03/2026	29/03/2026	WDL TFR UPI/DR/420432148589/MANRAJ/C NRB/mmanraj422/Paymen 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	18,090.41
29/03/2026	29/03/2026	WDL TFR UPI/DR/931025121077/PUNJAB K/YESB/Q669787559/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	450.00	-	17,640.41
30/03/2026	30/03/2026	WDL TFR UPI/DR/708475032695/eMitra/YE SB/paytm-3157/Paymen 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	811.00	-	16,829.41
30/03/2026	30/03/2026	DEP TFR UPI/CR/538065878010/HARI CHA/UCBA/9079218983/Paym 0097732162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	850.00	17,679.41
30/03/2026	30/03/2026	WDL TFR UPI/DR/248270502816/Vardhama /AIRP/vardhamanm/Vard 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	17,179.41
31/03/2026	31/03/2026	DEP TFR NEFT*YESB0000001*YESAP60904 614118*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	5,000.00	22,179.41
31/03/2026	31/03/2026	WDL TFR UPI/DR/460593762761/RAMA/FIN O/7073448229/Payment 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	21,179.41
31/03/2026	31/03/2026	WDL TFR UPI/DR/103006914565/PROTEAN /HDFC/proteanego/Requ 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	107.00	-	21,072.41
31/03/2026	31/03/2026	WDL TFR UPI/DR/855150249563/Hari Moh/PUNB/9057938585/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	100.00	-	20,972.41
01/04/2026	01/04/2026	DEP TFR NEFT*YESB0000001*YESAP60915 123235*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,820.00	23,792.41

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/04/2026	01/04/2026	WDL TFR UPI/DR/034967103185/MUKESH K/YESB/paytmqr6rr/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	50.00	-	23,742.41
01/04/2026	01/04/2026	WDL TFR UPI/DR/810652755289/MR DILKU/YESB/Q814356633/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	250.00	-	23,492.41
01/04/2026	01/04/2026	WDL TFR UPI/DR/166105563510/M S SEEM/ICIC/eazypay.JM/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	380.00	-	23,112.41
01/04/2026	01/04/2026	DEP TFR UPI/CR/746271455757/MANRAJ/C NRB/9828960943/Paymen 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	150.00	23,262.41
02/04/2026	02/04/2026	DEP TFR UPI/CR/609140190926/Paytm pa/UTIB/poweraccs/AWSP 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	10.00	23,272.41
02/04/2026	02/04/2026	WDL TFR UPI/DR/481192672629/MR DILKU/YESB/Q814356633/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	160.00	-	23,112.41
02/04/2026	02/04/2026	WDL TFR UPI/DR/498450062463/AJAY KUM/RMGB/8302324062/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,300.00	-	21,812.41
02/04/2026	02/04/2026	WDL TFR UPI/DR/329176175583/MUKESH M/PUNB/8963007197/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	950.00	-	20,862.41
02/04/2026	02/04/2026	DEP TFR NEFT*KKBK0000958*CMS092269 0511285*LIC OF INDIA DO 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	210.00	21,072.41
02/04/2026	02/04/2026	WDL TFR UPI/DR/534562686962/Mukesh C/SBIN/suresh.mah/Paym 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	3,000.00	-	18,072.41
03/04/2026	03/04/2026	DEP TFR UPI/CR/844158390936/Paytm pa/UTIB/poweraccs/AWSP 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	30.00	18,102.41

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
03/04/2026	03/04/2026	DEP TFR UPI/CR/300073439790/HARIMOH A/IOBA/9664301570/Sent 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	11,000.00	29,102.41
03/04/2026	03/04/2026	WDL TFR UPI/DR/731806263462/GHANSHY A/BARB/9549310729/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	10,000.00	-	19,102.41
03/04/2026	03/04/2026	WDL TFR UPI/DR/789779170630/HARIMOH A/IOBA/hmmeena121/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	18,102.41
03/04/2026	03/04/2026	WDL TFR UPI/DR/059249279620/MR DILKU/YESB/Q814356633/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	40.00	-	18,062.41
04/04/2026	04/04/2026	DEP TFR UPI/CR/609467905090/CHETRAM /IBKL/dubbichetr/UPI 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	1,500.00	19,562.41
04/04/2026	04/04/2026	WDL TFR UPI/DR/103048953986/IOCL IND/HDFC/ioclindane/Upi 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	931.50	-	18,630.91
04/04/2026	04/04/2026	WDL TFR UPI/DR/603443634624/DEEPAK M/YESB/Q124822619/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	800.00	-	17,830.91
05/04/2026	05/04/2026	DEP TFR NEFT*YESB0000001*YESAP60954 500634*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	2,900.00	20,730.91
05/04/2026	05/04/2026	WDL TFR UPI/DR/103053506134/IOCL IND/HDFC/ioclindane/Upi 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	956.50	-	19,774.41
05/04/2026	05/04/2026	DEP TFR UPI/CR/103053511740/IOCL IND/HDFC/ioclindane/Refu 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	956.50	20,730.91
05/04/2026	05/04/2026	WDL TFR UPI/DR/889762057488/RAMKESH /UCBA/9413859290/Paym 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	20,230.91

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
05/04/2026	05/04/2026	DEP TFR UPI/CR/541822213812/MAHENDR A/SBIN/9783991924/Paym 0097738162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	100.00	20,330.91
05/04/2026	05/04/2026	WDL TFR UPI/DR/117972682514/AXIO/YESB /paytm-axio/Payment 0097696162090 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	299.00	-	20,031.91
06/04/2026	06/04/2026	WDL TFR UPI/DR/433104476526/Mrs Geeta/YESB/Q571772356/Pa 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	280.00	-	19,751.91
06/04/2026	06/04/2026	WDL TFR UPI/DR/021091679926/M S SEEM/ICIC/eazypay.JM/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	180.00	-	19,571.91
06/04/2026	06/04/2026	WDL TFR UPI/DR/611731127321/DEEPAK M/YESB/Q124822619/Paym 0097690162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	160.00	-	19,411.91
07/04/2026	07/04/2026	WDL TFR UPI/DR/103067761384/PROTEAN /HDFC/proteanego/Requ 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	106.90	-	19,305.01
07/04/2026	07/04/2026	WDL TFR UPI/DR/306406394747/IOCL IND/HDFC/ioclindane/UPII 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	931.50	-	18,373.51
07/04/2026	07/04/2026	WDL TFR UPI/DR/004516672195/DHARMRA J/BARB/6375778282/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,000.00	-	17,373.51
07/04/2026	07/04/2026	WDL TFR UPI/DR/779740235139/MR DILKU/YESB/Q814356633/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	10.00	-	17,363.51
07/04/2026	07/04/2026	WDL TFR UPI/DR/461675995204/Mr Ramsh/IDIB/7877293399/Paym 0097691162095 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	16,863.51
08/04/2026	08/04/2026	DEP TFR NEFT*UTIB0000022*AXNPM09851 085926*PAYTM PAYMENTS 0099509044300 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	406.00	17,269.51

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
08/04/2026	08/04/2026	DEP TFR UPI/CR/103074613265/PROTEAN /HDFC/proteanego/Requ 0097734162099 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	106.90	17,376.41
08/04/2026	08/04/2026	WDL TFR UPI/DR/467665129989/RAJENDRA /SBIN/9887406956/Paym 0097692162094 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	16,876.41
09/04/2026	09/04/2026	DEP TFR UPI/CR/994806740996/Paytm pa/UTIB/poweraces/AWSP 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	50.00	16,926.41
09/04/2026	09/04/2026	WDL TFR UPI/DR/627633573913/EMITRA/U TIB/EMITRAONLI/Paymen 0097693162093 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	16,426.41
09/04/2026	09/04/2026	DEP TFR UPI/CR/609904757766/RAM SHAN/SBIN/rsajnoti25/UPI 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	500.00	16,926.41
09/04/2026	09/04/2026	DEP TFR UPI/CR/609910076097/RAM SHAN/SBIN/rsajnoti25/UPI 0097735162098 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	150.00	17,076.41
10/04/2026	10/04/2026	DEP TFR UPI/CR/281793301006/Paytm pa/UTIB/poweraces/AWSP 0097736162097 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	90.00	17,166.41
10/04/2026	10/04/2026	WDL TFR UPI/DR/610037954116/Amazon P/RATN/amazonpayl/Requ 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,738.00	-	15,428.41
10/04/2026	10/04/2026	WDL TFR UPI/DR/640278196539/AXIS BAN/UTIB/fcpgaxisba/Paym 0097694162092 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	1,238.00	-	14,190.41
11/04/2026	11/04/2026	WDL TFR UPI/DR/168778041186/Vardhama /UTIB/wardhamanm/PTET 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	13,690.41
11/04/2026	11/04/2026	WDL TFR UPI/DR/296481357774/Vardhama /UTIB/wardhamanm/PTET 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	500.00	-	13,190.41

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
11/04/2026	11/04/2026	DEP TFR UPI/CR/610180797488/CHETRAM /IBKL/dubbichetr/UPI 0097737162096 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	-	400.00	13,590.41
11/04/2026	11/04/2026	WDL TFR UPI/DR/311354037565/MR DILKU/YESB/Q814356633/Paym 0097695162091 AT 32429 SAWAI MADHOPUR, RANTHAMBHORE ROAD	-	40.00	-	13,550.41

Statement Summary : 01-01-2026 To 11-04-2026

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits (₹)	Closing Balance (₹)
9,776.51CR	256	167	2,91,881.40	2,95,655.30	13,550.41CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.