



Account Name : Mr. RANJEET KUMAR MOHANTY
Address : ROOM NO-205
HOSTEL NO-04
VSSMC BURLA-768017
Sambalpur
Date : 5 Mar 2024
Account Number : 00000031025638897
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BURLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85707017001
IFS Code :SBIN0002034
(Indian Financial System)
MICR Code : 768002009
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Sep 2023 : 1,33,619.32

Account Statement from 5 Sep 2023 to 5 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324818099990/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		50,000.00	1,83,619.32
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324818116462/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		10,000.00	1,93,619.32
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361431672846/Mrs DEEP/IDIB/deepanjali/Payme-	TRANSFER TO 4897691162095	30,000.00		1,63,619.32
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324834804268/Zerodh a/ICIC/zerodha.ra/993011-	TRANSFER TO 4897691162095	10,000.00		1,53,619.32
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		83,260.00		70,359.32
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324869608861/Zerodh a/ICIC/zerodha.ra/655865-	TRANSFER TO 4897691162095	5,000.00		65,359.32
5 Sep 2023	5 Sep 2023	BY TRANSFER-INB IMPS324815848676/94379815 50/XX8705/IMPSTXN-	MAA00138799948 0 MAA00138799948 0		20,000.00	85,359.32
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324852911045/Zerodh a/ICIC/zerodha.ra/993805-	TRANSFER TO 4897691162095	20,000.00		65,359.32
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		47,078.00		18,281.32
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324977813702/Prabhat /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	70.00		18,211.32
7 Sep 2023	7 Sep 2023	BY TRANSFER-INB IMPS325011812016/94379815 50/XX8705/IMPSTXN-	MAE00033826716 1 MAE00033826716 1		20,000.00	38,211.32
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325067674305/Zerodh a/ICIC/zerodha.ra/854992-	TRANSFER TO 4897693162093	22,000.00		16,211.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325010239596/Zerodha/ICIC/zerodha.ra/437943-	TRANSFER TO 4897693162093	1,500.00		14,711.32
8 Sep 2023	8 Sep 2023	BY TRANSFER-UPI/CR/361776276046/RANJEET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897736162097		3,800.00	18,511.32
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325130591004/Zerodha /HDFC/zerodhabro/51002-	TRANSFER TO 4897694162092	3,800.00		14,711.32
8 Sep 2023	8 Sep 2023	BY TRANSFER-UPI/CR/361772263598/RANJEET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897736162097		14,000.00	28,711.32
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325157335272/Zerodha/ICIC/zerodha.ra/605917-	TRANSFER TO 4897694162092	14,000.00		14,711.32
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361728894882/CHINMAY /PUNB/chimpu0626/UPI-	TRANSFER TO 4897694162092	11,100.00		3,611.32
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325120532828/AMBIANCE/PYTM/paytm-7225/Payme-	TRANSFER TO 4897694162092	1,836.00		1,775.32
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325164312770/CHANDAN /SBIN/6360637818/Payme-	TRANSFER TO 4897694162092	100.00		1,675.32
9 Sep 2023	9 Sep 2023	BY TRANSFER-UPI/CR/325220162062/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		30,000.00	31,675.32
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/361888324704/Mrs DEEP/IDIB/deepanjali/Payme-	TRANSFER TO 4897695162091	30,000.00		1,675.32
9 Sep 2023	9 Sep 2023	BY TRANSFER-UPI/CR/325220334668/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		35,000.00	36,675.32
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/361840331974/Mrs DEEP/IDIB/deepanjali/Payme-	TRANSFER TO 4897695162091	35,000.00		1,675.32
11 Sep 2023	11 Sep 2023	BULK POSTING-ACHCr HDFC03252000019518 BIRLA CORPORAT-			5.00	1,680.32
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325562094058/Zerodha /HDFC/zerodhabro/88492-	TRANSFER TO 4897691162095	1,500.00		180.32
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB IMPS325612119940/9437981550/XX8705/IMPSTXN-	MAB001259784607 MAB001259784607		5,000.00	5,180.32
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325607198327/Zerodha/ICIC/zerodha.ra/469228-	TRANSFER TO 4897692162094	5,000.00		180.32
13 Sep 2023	13 Sep 2023	BY TRANSFER-UPI/CR/325646945608/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		1,200.00	1,380.32
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/362295422522/SANTOSH /SBIN/7738437541/Payme-	TRANSFER TO 4897692162094	1,100.00		280.32
13 Sep 2023	13 Sep 2023	BY TRANSFER-UPI/CR/325647061954/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		1,200.00	1,480.32
14 Sep 2023	14 Sep 2023	BY TRANSFER-UPI/CR/325727233381/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		25,000.00	26,480.32
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325739525431/Zerodha/ICIC/zerodha.ra/067453-	TRANSFER TO 4897693162093	10,000.00		16,480.32
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/362430158979/NILIMA /SBIN/9439894973/Payme-	TRANSFER TO 4897694162092	1,000.00		15,480.32
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326023780376/R R Kabe/NA/ipo.rrkabe/SEBI-	TRANSFER TO 4897696162090	14,490.00		990.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362631600474/LIZA MO/SBIN/8763976739/Payme-	TRANSFER FROM 4897738162095		1,500.00	2,490.32
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326024288069/BIJAY KU/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	1,681.00		809.32
18 Sep 2023	18 Sep 2023	BULK POSTING-ITDTAX REFUND 2023-24 CDZPM0496E-			1,19,280.00	1,20,089.32
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326138344832/Zerodha /HDFC/zerodhabro/16568-	TRANSFER TO 4897690162095	20,000.00		1,00,089.32
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326157308902/Zerodha /HDFC/zerodhabro/81910-	TRANSFER TO 4897690162095	18,500.00		81,589.32
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326140910136/Zerodha/ICIC/zerodha.ra/580628-	TRANSFER TO 4897690162095	10,000.00		71,589.32
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326114541751/Zerodha /HDFC/zerodhabro/96838-	TRANSFER TO 4897690162095	10,000.00		61,589.32
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326122596502/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	351.21		61,238.11
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326190538036/SANTOSH /PUNB/8984553416/Payme-	TRANSFER TO 4897690162095	347.00		60,891.11
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326188290855/SAMEER K/IOBA/6372757363/Payme-	TRANSFER TO 4897690162095	190.00		60,701.11
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362769522969/UMESH CH/YESB/Q706075163/Payme-	TRANSFER TO 4897690162095	100.00		60,601.11
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362718666546/LAKSHMID/YESB/Q072673298/Payme-	TRANSFER TO 4897690162095	200.00		60,401.11
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362744566182/LAKSHMID/YESB/Q072673298/Payme-	TRANSFER TO 4897690162095	3,270.00		57,131.11
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326190326857/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897691162095	516.76		56,614.35
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326267132887/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897691162095	848.36		55,765.99
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326332285673/SAHANAWA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	140.00		55,625.99
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362937468763/SUDHAKAR/SBIN/9861161708/Payme-	TRANSFER TO 4897692162094	100.00		55,525.99
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362908457875/RANJEET /UTIB/ranjeetkum/Payme-	TRANSFER TO 4897692162094	5,000.00		50,525.99
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326373878615/KARTTIK /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	620.00		49,905.99
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362966166007/Mr SANJ/YESB/Q064145837/Payme-	TRANSFER TO 4897692162094	320.00		49,585.99
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326393836481/Samhi Ho/NA/ipo.samhin/UPI Man-	TRANSFER TO 4897692162094	14,994.00		34,591.99
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326474448081/Zerodha /HDFC/zerodhabro/15790-	TRANSFER TO 4897693162093	3,000.00		31,591.99

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21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326452151853/domino so/ICIC/dominosnl/Payme-	TRANSFER TO 4897693162093	320.00		31,271.99
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326571692695/Prabhat /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	80.00		31,191.99
22 Sep 2023	22 Sep 2023	BY TRANSFER-UPI/CR/363170748901/LIZA MO/SBIN/8763976739/Payme-	TRANSFER FROM 4897736162097		15,000.00	46,191.99
22 Sep 2023	22 Sep 2023	BY TRANSFER-PFN C092322533730 being amount paid to 21BCSSB-	TRANSFER FROM 4697820105211		3,59,600.00	4,05,791.99
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326519703176/MAKAR P/IOBA/7735983067/Payme-	TRANSFER TO 4897694162092	1,000.00		4,04,791.99
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326585877560/RAJES H K/SBIN/raj694162-/UPI-	TRANSFER TO 4897694162092	80,000.00		3,24,791.99
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326572537394/Domino s /PYTM/dominospiz/Payme-	TRANSFER TO 4897694162092	1,000.00		3,23,791.99
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326589587515/CHAND RAK/UCBA/9392840575/Payme-	TRANSFER TO 4897694162092	1,000.00		3,22,791.99
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363186093002/MD KHURS/YESB/Q598073968/Payme-	TRANSFER TO 4897694162092	70.00		3,22,721.99
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326533551832/BUTU BADEK/INDB/bajajpay.6/Pay-	TRANSFER TO 4897694162092	60.00		3,22,661.99
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/363247282249/LIZA MO/SBIN/8763976739/Payme-	TRANSFER TO 4897695162091	50,000.00		2,72,661.99
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326710683132/WWW IDFC/HDFC/idfcbanklo/UPI T-	TRANSFER TO 4897696162090	17,050.00		2,55,611.99
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/363395457857/RAJKU MAR/BARB/9337086664/Payme-	TRANSFER TO 4897696162090	850.00		2,54,761.99
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326801959951/Zerodha/YESB/zerodhabro/062879-	TRANSFER TO 4897690162095	25,000.00		2,29,761.99
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			327.00	2,30,088.99
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326801392879/Bank Acc/ICIC/2424015067/Payme-	TRANSFER TO 4897691162095	5,000.00		2,25,088.99
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326901933947/Zerodha /HDFC/zerodhabro/84008-	TRANSFER TO 4897691162095	20,000.00		2,05,088.99
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326921378764/Zerodha /HDFC/zerodhabro/62785-	TRANSFER TO 4897691162095	15,000.00		1,90,088.99
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326976612581/Zerodha/YESB/zerodhabro/311685-	TRANSFER TO 4897691162095	27,000.00		1,63,088.99
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326935427002/Zerodha /HDFC/zerodhabro/10591-	TRANSFER TO 4897691162095	10,000.00		1,53,088.99
26 Sep 2023	26 Sep 2023	BULK POSTING-ACHCr HDFC01280000011075 PHOENIXMILLFNL-			5.00	1,53,093.99
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326906418086/Sai Silk/NA/ipo.kalama/UPI Man-	TRANSFER TO 4897691162095	14,874.00		1,38,219.99
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327057477310/Zerodha /HDFC/zerodhabro/25677-	TRANSFER TO 4897692162094	22,000.00		1,16,219.99

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27 Sep 2023	27 Sep 2023	DEBIT-000000 SBI 0000000203 SBI CREDIT CARD PAYMENT-		3,760.09		1,12,459.90
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327110055580/Zerodha /HDFC/zerodhabro/35711-	TRANSFER TO 4897693162093	1,600.00		1,10,859.90
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327115256157/Manoj Va/NA/ipo.mvgjln/SEBI-	TRANSFER TO 4897693162093	14,835.00		96,024.90
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363766130534/neft ICI/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	37,840.00		58,184.90
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327282730416/UPDATER /NA/ipo.uds@ic/UDSOJ10-	TRANSFER TO 4897694162092	15,000.00		43,184.90
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364180241977/RANJEET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897732162091		30,000.00	73,184.90
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327665797959/Zerodha /HDFC/zerodhabro/14469-	TRANSFER TO 4897691162095	4,000.00		69,184.90
3 Oct 2023	3 Oct 2023	DEBIT-Mandate fail Chrg txn dt.02102023-Bajaj Finance-		295.00		68,889.90
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364249040091/RANJEET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897733162090		2,000.00	70,889.90
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr HDFC000650000003219 TP ACH TATACAP-		15,465.92		55,423.98
3 Oct 2023	3 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		36,164.00		19,259.98
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364223869829/LIZA MOH/ICIC/leeza.moha/Payme-	TRANSFER FROM 4897734162099		32,000.00	51,259.98
4 Oct 2023	4 Oct 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		32,427.00		18,832.98
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364343722030/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		31,200.00	50,032.98
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364339443914/KAILASH /SBIN/9556971166/Payme-	TRANSFER TO 4897692162094	500.00		49,532.98
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364329552385/ASHIS N/SBIN/9438635633/Payme-	TRANSFER FROM 4897734162099		40,000.00	89,532.98
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364327684673/LIZA MO/SBIN/8763976739/Payme-	TRANSFER FROM 4897735162098		70,000.00	1,59,532.98
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364408409428/BIKAH KU/SBIN/9658742848/Payme-	TRANSFER TO 4897693162093	500.00		1,59,032.98
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327803247427/MAKAR P/IOBA/7735983067/Payme-	TRANSFER TO 4897693162093	1,400.00		1,57,632.98
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		83,260.00		74,372.98
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364451909226/visa Yes/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897693162093	6,616.47		67,756.51
5 Oct 2023	5 Oct 2023	BULK POSTING-ACHCr NACH00000000001584 PREST FNL2223-			6.00	67,762.51
5 Oct 2023	5 Oct 2023	BULK POSTING-ACHCr IBKL00194000008709 IRFC LTD-			144.90	67,907.41
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		47,078.00		20,829.41

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6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327909322013/biswara n/SBIN/biswaranja/septe-	TRANSFER TO 4897694162092	3,526.00		17,303.41
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327978552858/MS KAMAL/YESB/BHARATPE09/P ay T-	TRANSFER TO 4897694162092	200.00		17,103.41
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364650395567/visa Yes/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897695162091	2,000.00		15,103.41
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/328103129384/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		21,007.00	36,110.41
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328159347248/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897696162090	4,933.40		31,177.01
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328158299643/CHINM AY /PUNB/chimpu0626/UPI-	TRANSFER TO 4897696162090	12,500.00		18,677.01
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328156018764/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897696162090	590.00		18,087.01
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328167298704/AMBIA NCE/PYTM/paytm-7225/Payme -	TRANSFER TO 4897696162090	970.00		17,117.01
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328172528903/CHAND RAK/UCBA/9392840575/Payme -	TRANSFER TO 4897696162090	1,000.00		16,117.01
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364758464302/RITALI /SBIN/8117973246/Payme-	TRANSFER TO 4897696162090	1,000.00		15,117.01
9 Oct 2023	9 Oct 2023	CSH DEP (CDM)-9437981550-			27,500.00	42,617.01
9 Oct 2023	9 Oct 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		42,591.05
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328251904257/Zerodh a /HDFC/zerodhabro/47935-	TRANSFER TO 4897690162095	10,000.00		32,591.05
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328292169498/Zerodh a /HDFC/zerodhabro/20739-	TRANSFER TO 4897690162095	2,600.00		29,991.05
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364856868707/neft HDF/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	9,000.00		20,991.05
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328261463558/Zerodh a/ICIC/zerodha.ra/050933-	TRANSFER TO 4897690162095	3,000.00		17,991.05
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328209859832/Zerodh a /HDFC/zerodhabro/71117-	TRANSFER TO 4897690162095	2,000.00		15,991.05
10 Oct 2023	10 Oct 2023	BY TRANSFER-INB IMPS328321084755/70083110 20/XX5561/Quick Pay-	MAA00140901404 1 MAA00140901404 1		25,000.00	40,991.05
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364905999759/ASHIS N/SBIN/9438635633/Payme-	TRANSFER TO 4897691162095	25,000.00		15,991.05
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328459044116/Zerodh a /HDFC/zerodhabro/24418-	TRANSFER TO 4897692162094	15,000.00		991.05
11 Oct 2023	11 Oct 2023	BY TRANSFER-UPI/CR/365027262197/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897734162099		5,800.00	6,791.05
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328496805454/Zerodh a /HDFC/zerodhabro/11486-	TRANSFER TO 4897692162094	5,800.00		991.05
12 Oct 2023	12 Oct 2023	BY TRANSFER-INB IMPS328515774062/70083110 20/XX5561/Quick Pay-	MAC00136014345 9 MAC00136014345 9		25,000.00	25,991.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328505990840/Zerodha /HDFC/zerodhabro/26983-	TRANSFER TO 4897693162093	10,000.00		15,991.05
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328526221216/Zerodha/YESB/zerodhabro/204797-	TRANSFER TO 4897693162093	5,000.00		10,991.05
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365106458554/ASHIS N/SBIN/9438635633/Payme-	TRANSFER TO 4897693162093	10,000.00		991.05
12 Oct 2023	12 Oct 2023	BY TRANSFER-UPI/CR/365108848677/RANJEET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897735162098		1,500.00	2,491.05
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328500787857/Zerodha/ICIC/zerodha.ra/265136-	TRANSFER TO 4897693162093	1,500.00		991.05
18 Oct 2023	18 Oct 2023	BY TRANSFER-NEFT*YESB0000001*YESB32916276822*ZERODHA BROKING L-	TRANSFER FROM 3199676044305		1,837.01	2,828.06
18 Oct 2023	18 Oct 2023	CSH DEP (CDM)-9437981550-			15,500.00	18,328.06
18 Oct 2023	18 Oct 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		18,302.10
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/365713408456/RAHUL A/SBIN/therahulag/Payme-	TRANSFER TO 4897692162094	7,000.00		11,302.10
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329150347917/AMBIANCE/PYTM/paytm-7225/Payme-	TRANSFER TO 4897692162094	1,050.00		10,252.10
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329264677075/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897693162093	7,095.00		3,157.10
19 Oct 2023	19 Oct 2023	BY TRANSFER-UPI/CR/365850811088/SUSANTA /UTIB/8456018874/Payme-	TRANSFER FROM 4897735162098		10,000.00	13,157.10
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365972569643/ASHIS N/SBIN/9438635633/Payme-	TRANSFER TO 4897694162092	10,000.00		3,157.10
20 Oct 2023	20 Oct 2023	BULK POSTING-ACHCr UTIB01985000029363 NBCC INDIA LTD-			75.60	3,232.70
20 Oct 2023	20 Oct 2023	BULK POSTING-ACHCr NACH00000000023163 RAILVIKASNIGAM-			83.52	3,316.22
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329393541081/AMBIANCE/PYTM/paytm-7225/Payme-	TRANSFER TO 4897694162092	1,450.00		1,866.22
21 Oct 2023	21 Oct 2023	BY TRANSFER-PFN C102332596143 being amount paid to 21BCSSB-	TRANSFER FROM 4697817105217		1,79,800.00	1,81,666.22
22 Oct 2023	22 Oct 2023	BY TRANSFER-UPI/CR/329553317777/CHANDRAK/UCBA/9392840575/Payme-	TRANSFER FROM 4897738162095		1.00	1,81,667.22
22 Oct 2023	22 Oct 2023	BY TRANSFER-INB IMPS329510814523/7008311020/XX5561/Quick Pay-	MAJ000000108761 MAJ000000108761		20,000.00	2,01,667.22
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329547761573/raj69416/SBIN/raj694162-/UPI-	TRANSFER TO 4897696162090	20,000.00		1,81,667.22
23 Oct 2023	23 Oct 2023	BY TRANSFER-UPI/CR/329612764629/ANANTA N/HDFC/9438121191/Payme-	TRANSFER FROM 4897732162091		18,000.00	1,99,667.22
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366291557422/raj69416/SBIN/raj694162-/UPI-	TRANSFER TO 4897691162095	65,000.00		1,34,667.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2023	24 Oct 2023	TO TRANSFER-INB E mandate -	1fe9aee1a0594969a2d0aef9dIGAQIYCWWQ4	59.00		1,34,608.22
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329866334823/Zerodha /HDFC/zerodhabro/61361-	TRANSFER TO 4897692162094	30,000.00		1,04,608.22
25 Oct 2023	25 Oct 2023	TO TRANSFER-INB E mandate -	3d722145775e4ab1b71e27ee8IGAQIZGUI0	59.00		1,04,549.22
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329856649885/AMAN KUMAR/INDB/amk0101199/Pay-	TRANSFER TO 4897692162094	350.00		1,04,199.22
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329822126251/Mr RAMA /CBIN/9438507664/Payme-	TRANSFER TO 4897692162094	500.00		1,03,699.22
26 Oct 2023	26 Oct 2023	BY TRANSFER-NEFT*HDFC0000240*N299232704885440*TATA CAPITAL FIN-	TRANSFER FROM 4697212044306		9,78,301.00	10,82,000.22
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329900014715/LIZAMO/SBIN/8763976739/Payme-	TRANSFER TO 4897693162093	80,000.00		10,02,000.22
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329989158377/MAKARP/IOBA/7735983067/Payme-	TRANSFER TO 4897693162093	1,400.00		10,00,600.22
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366511808001/ASHIS N/SBIN/9438635633/Payme-	TRANSFER TO 4897693162093	5,000.00		9,95,600.22
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330029198720/KESHA B K/PUNB/7205934117/Payme-	TRANSFER TO 4897694162092	430.00		9,95,170.22
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330063549979/TFS 9031/PYTM/paytm-7361/Payme -	TRANSFER TO 4897694162092	1,140.00		9,94,030.22
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB Zerodha Broking Limited-	1202766827819526IGAQJFCQI0 TRANSFER	2,00,000.00		7,94,030.22
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB Zerodha Broking Limited-	1028943199729380IGAQJFRGQ5 TRANSFER	1,00,000.00		6,94,030.22
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB Zerodha Broking Limited-	4229781181759318IGAQJFXEV1 TRANSFER	1,00,000.00		5,94,030.22
27 Oct 2023	27 Oct 2023	DEBIT-000000 SBI 0000000203 SBI CREDIT CARD PAYMENT-		35,057.17		5,58,973.05
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366667867603/RANJET /UTIB/ranjeetkum/Payme-	TRANSFER TO 4897694162092	10,000.00		5,48,973.05
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330082120923/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897694162092	8,460.60		5,40,512.45
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366661184686/Yes Bank/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897694162092	10,000.00		5,30,512.45
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366661205199/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	40,000.00		4,90,512.45
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330107268323/GUSIRI B/HDFC/9679554567/Payme-	TRANSFER TO 4897695162091	250.00		4,90,262.45
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366726597549/ZAINOL /SBIN/9679581960/Payme-	TRANSFER TO 4897695162091	200.00		4,90,062.45
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330188071452/Mr. T M/SBIN/7063996640/Payme-	TRANSFER TO 4897695162091	450.00		4,89,612.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330125499939/IDFC Fir/ICIC/dfc.payu@/UPI T-	TRANSFER TO 4897695162091	5,930.00		4,83,682.45
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330172653173/T M UMMER/HDFC/9932493513/Paym-	TRANSFER TO 4897695162091	31,410.00		4,52,272.45
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/366744859504/MOHAMMED/SBIN/9438616912/Water-	TRANSFER FROM 4897737162096		10,470.00	4,62,742.45
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330161120479/Axis Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	50,000.00		4,12,742.45
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330230624195/M DEVI/BARB/mdevi95318/UPI-	TRANSFER TO 4897696162090	150.00		4,12,592.45
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366859317303/SAMAR END/SBIN/9398800714/Payme-	TRANSFER TO 4897696162090	51,586.00		3,61,006.45
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330285742561/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4897696162090	16,110.00		3,44,896.45
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB HDFC Standard Life Insura-	18446369641IGA QJMLJR4 TRANSFER TO 45	1,02,250.00		2,42,646.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330343663258/CHAND HIN/SBIN/chandniaja/Payme-	TRANSFER TO 4897690162095	270.00		2,42,376.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330343218251/SHIMUL /SBIN/shimulbagc/Payme-	TRANSFER TO 4897690162095	115.00		2,42,261.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330332475475/Dream Fa/UTIB/9679596963/Payme-	TRANSFER TO 4897690162095	2,250.00		2,40,011.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330398450755/PRADEEP /SBIN/pradeephir/Payme-	TRANSFER TO 4897690162095	1,200.00		2,38,811.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330364652490/Zerodha /HDFC/zerodhabro/02522-	TRANSFER TO 4897690162095	25,000.00		2,13,811.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330325402419/Barefoot/UTIB/MAB.037133/Payme-	TRANSFER TO 4897690162095	440.00		2,13,371.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330363018706/EHTESHAM/HDFC/jashnevent/Payme-	TRANSFER TO 4897690162095	9,000.00		2,04,371.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330384259020/BLEU JET/NA/ipo.blueje/BLUEJET-	TRANSFER TO 4897691162095	14,878.00		1,89,493.45
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330410604404/Zerodha /HDFC/zerodhabro/51513-	TRANSFER TO 4897691162095	50,000.00		1,39,493.45
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367078567861/NAKKA SHI/YESB/Q616598626/Payme-	TRANSFER TO 4897691162095	1,935.00		1,37,558.45
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367068246248/NAKKA SHI/YESB/Q616598626/Payme-	TRANSFER TO 4897691162095	130.00		1,37,428.45
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330460986983/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897691162095	50,000.00		87,428.45
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330411751901/HITESH K/BKID/6371644887/Payme-	TRANSFER TO 4897691162095	65.00		87,363.45
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330413509091/MUNARES/UJVN/UJBB58125/Payme-	TRANSFER TO 4897691162095	160.00		87,203.45

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1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330504162380/BHASKAR /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	10.00		87,193.45
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367121644221/JANKI CH/YESB/Q923122046/Payme-	TRANSFER TO 4897692162094	25.00		87,168.45
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330548165698/RANJEET /UBIN/ranjeetkum/Payme-	TRANSFER TO 4897692162094	5,000.00		82,168.45
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330583669059/RANJEET /BKID/ranjeetkum/Payme-	TRANSFER TO 4897692162094	1,104.00		81,064.45
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330653784115/MAKARP/IOBA/7735983067/Payme-	TRANSFER TO 4897693162093	1,400.00		79,664.45
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		36,164.00		43,500.45
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367253725767/Shri SID/SBIN/siddharthm/Payme-	TRANSFER TO 4897693162093	15,000.00		28,500.45
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330651544546/RANJEET /BKID/ranjeetkum/Payme-	TRANSFER FROM 4897735162098		50,000.00	78,500.45
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330765794316/Zerodha /HDFC/zerodhabro/21568-	TRANSFER TO 4897694162092	5,000.00		73,500.45
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330735110550/Zerodha /HDFC/zerodhabro/98831-	TRANSFER TO 4897694162092	15,000.00		58,500.45
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330726992406/Zerodha /HDFC/zerodhabro/15972-	TRANSFER TO 4897694162092	12,000.00		46,500.45
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330754785463/Zerodha /HDFC/zerodhabro/46161-	TRANSFER TO 4897694162092	2,000.00		44,500.45
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330736952099/Zerodha /HDFC/zerodhabro/33574-	TRANSFER TO 4897694162092	10,000.00		34,500.45
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330768649985/Zerodha/YESB/zerodhabro/972120-	TRANSFER TO 4897694162092	9,370.00		25,130.45
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330741764276/RANJEET /BKID/ranjeetkum/Payme-	TRANSFER FROM 4897736162097		10,000.00	35,130.45
3 Nov 2023	3 Nov 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		16,002.70		19,127.75
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330800693908/RANJEET /BKID/ranjeetkum/Payme-	TRANSFER FROM 4897737162096		50,000.00	69,127.75
4 Nov 2023	4 Nov 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		32,427.00		36,700.75
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330800741992/EASEMYTR/HDFC/easemytrip/Upi T-	TRANSFER TO 4897695162091	4,355.00		32,345.75
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330802526530/EUREKA F/ICIC/eurekaforb/AMC T-	TRANSFER TO 4897695162091	2,974.00		29,371.75
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330851938685/RANJEET /BKID/ranjeetkum/Payme-	TRANSFER FROM 4897737162096		40,000.00	69,371.75
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367402081265/LIZAMO/SBIN/8763976739/Payme-	TRANSFER FROM 4897737162096		50,000.00	1,19,371.75
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367481905266/RANJEET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897738162095		6,000.00	1,25,371.75
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367441709531/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		30,000.00	1,55,371.75

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5 Nov 2023	5 Nov 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		83,260.00		72,111.75
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		47,078.00		25,033.75
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331032044378/Zerodha /HDFC/zerodhabro/30296-	TRANSFER TO 4897690162095	5,000.00		20,033.75
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331004064295/Zerodha /HDFC/zerodhabro/53705-	TRANSFER TO 4897690162095	2,500.00		17,533.75
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331103035882/Zerodha/ICIC/zerodha.ra/180738-	TRANSFER TO 4897691162095	2,500.00		15,033.75
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331220658934/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		25,000.00	40,033.75
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331224137813/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		25,000.00	65,033.75
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331224274663/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		9,000.00	74,033.75
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331224399512/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		15,000.00	89,033.75
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331229685967/Parida S/UTIB/9437046708/Payme-	TRANSFER TO 4897692162094	68,000.00		21,033.75
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331262822677/RANJEET /BKID/ranjeetkum/Payme-	TRANSFER FROM 4897734162099		6,000.00	27,033.75
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367828515621/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		3,000.00	30,033.75
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331270634719/DEBASISH/SBIN/debasish.s/UPI-	TRANSFER TO 4897692162094	500.00		29,533.75
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367974868032/SAMBALPU/PYTM/paytm-8133/Oid20-	TRANSFER TO 4897693162093	10,680.00		18,853.75
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331311774735/Zerodha/ICIC/zerodha.ra/851209-	TRANSFER TO 4897693162093	5,000.00		13,853.75
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331391948002/Zerodha/ICIC/zerodha.ra/973481-	TRANSFER TO 4897693162093	5,000.00		8,853.75
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331468086543/Zerodha/YESB/zerodhabro/150701-	TRANSFER TO 4897694162092	4,380.00		4,473.75
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331437265977/Zerodha /HDFC/zerodhabro/79781-	TRANSFER TO 4897694162092	2,500.00		1,973.75
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331436499966/ASHA RAN/SBIN/toppoasha7/Payme-	TRANSFER TO 4897694162092	141.00		1,832.75
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH23314435818*BEACON TRUSTEESH-	TRANSFER FROM 3199965044307		125.39	1,958.14
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368110567279/SAMAR END/SBIN/9398800714/Payme -	TRANSFER FROM 4897737162096		2,500.00	4,458.14
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331573111221/RAJ KUMA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	92.00		4,366.14
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331523645025/SUVAM SW/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	165.00		4,201.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2023	12 Nov 2023	BY TRANSFER-UPI/CR/331686500848/ASHA RAN/SBIN/toppoasha7/UPI-	TRANSFER FROM 4897738162095		15.00	4,216.14
14 Nov 2023	14 Nov 2023	DEBIT-Mandate fail Chrg txn dt.13112023-BULK RELIANCE-		295.00		3,921.14
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331861206288/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897691162095	3,500.00		421.14
21 Nov 2023	21 Nov 2023	DEBIT-Mandate fail Chrg txn dt.20112023-Max Life Insur-		295.00		126.14
23 Nov 2023	23 Nov 2023	BY TRANSFER-PFN C112329510707 being amount paid to 21BCSSB-	TRANSFER FROM 4697803105212		1,79,800.00	1,79,926.14
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369324633379/LIZA MO/SBIN/8763976739/Payme-	TRANSFER TO 4897693162093	50,000.00		1,29,926.14
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332792371164/RAJES H K/SBIN/raj694162-/UPI-	TRANSFER TO 4897693162093	40,000.00		89,926.14
23 Nov 2023	23 Nov 2023	BY TRANSFER-UPI/CR/332752427512/PARTH A S/UTIB/sahu.p25@o/UPI-	TRANSFER FROM 4897735162098		445.00	90,371.14
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332713634405/SHREE GA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	2,070.00		88,301.14
24 Nov 2023	24 Nov 2023	BULK POSTING-ACHCr HDFC02459000017128 IOCL-			4,650.00	92,951.14
25 Nov 2023	25 Nov 2023	BY TRANSFER-NEFT*YESB0000001*YESB33 291238396*ZERODHA BROKING L-	TRANSFER FROM 3199958044305		4,00,000.00	4,92,951.14
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332958441717/Mr BISWA/CBIN/9437367823/Payme-	TRANSFER TO 4897695162091	2,300.00		4,90,651.14
25 Nov 2023	25 Nov 2023	TO TRANSFER-INB Reliance Nippon Life Insu-	113088003873IG AQMLFQM1 TRANSFER TO 4	1,51,001.00		3,39,650.14
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332977183538/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897695162091	1,000.00		3,38,650.14
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332917636409/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897695162091	50,000.00		2,88,650.14
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332975723445/SUVAM SW/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	400.00		2,88,250.14
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332964027047/SONAL EN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	223.00		2,88,027.14
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332997906137/AMBIA NCE/PYTM/paytm-7225/Payme -	TRANSFER TO 4897695162091	1,378.00		2,86,649.14
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369654506375/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	20,000.00		2,66,649.14
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333015594389/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897690162095	50,000.00		2,16,649.14
27 Nov 2023	27 Nov 2023	DEBIT-000000 SBI 0000000203 SBI CREDIT CARD PAYMENT-		3,744.13		2,12,905.01
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369782241624/ASHIS N/SBIN/9438635633/Payme-	TRANSFER TO 4897690162095	20,000.00		1,92,905.01
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369756743023/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	20,000.00		1,72,905.01
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369808645110/RANJET /UBIN/ranjeetkum/Payme-	TRANSFER TO 4897691162095	2,000.00		1,70,905.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333268963987/FLIPKA RT/HDFC/flipkart.p/UPI T-	TRANSFER TO 4897691162095	7,789.00		1,63,116.01
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333358448759/Axis Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	20,000.00		1,43,116.01
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333358471669/Yes Bank/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897692162094	10,000.00		1,33,116.01
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333384334388/FEDBA NK /NA/ipo.fedfin/FEDFINA-	TRANSFER TO 4897692162094	14,980.00		1,18,136.01
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333326482571/SHREE GA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,280.00		1,16,856.01
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333350075585/AMAR CHA/PYTM/paytmqr1mr/Payme -	TRANSFER TO 4897692162094	100.00		1,16,756.01
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370060792291/ASHIS N/SBIN/9438635633/Payme-	TRANSFER FROM 4897735162098		20,000.00	1,36,756.01
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33 350218363*ZERODHA BROKING L-	TRANSFER FROM 4697193044304		3,00,000.00	4,36,756.01
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370112465373/IDFC Fir/ICIC/idfc.payu@/UPI T-	TRANSFER TO 4897694162092	7,695.00		4,29,061.01
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333537758164/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897694162092	50,000.00		3,79,061.01
1 Dec 2023	1 Dec 2023	DEBIT-CMP MANDATE DEBIT Max Life Insurance Co Ltd MPRO-		97,845.08		2,81,215.93
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333602557017/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897695162091	49,000.00		2,32,215.93
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		36,164.00		1,96,051.93
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		15,486.47		1,80,565.46
4 Dec 2023	4 Dec 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		32,427.00		1,48,138.46
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370499004196/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897733162090		7,500.00	1,55,638.46
5 Dec 2023	5 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33 396376232*ZERODHA BROKING L-	TRANSFER FROM 3199421044306		2,00,000.00	3,55,638.46
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		83,260.00		2,72,378.46
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		23,790.00		2,48,588.46
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333965836450/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897691162095	40,000.00		2,08,588.46
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333965941290/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897691162095	60,000.00		1,48,588.46
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		47,078.00		1,01,510.46
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334050028543/Yes Bank/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897692162094	30,000.00		71,510.46

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6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334050058404/Axis Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	30,000.00		41,510.46
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370689954768/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER TO 4897692162094	5,000.00		36,510.46
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334027468463/CHINM AY /PUNB/chimpu0626/UPI-	TRANSFER TO 4897692162094	12,500.00		24,010.46
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334166011818/Axis Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897693162093	20,000.00		4,010.46
8 Dec 2023	8 Dec 2023	BY TRANSFER- NEFT*YESB00000001*YESB33 421454943*ZERODHA BROKING L-	TRANSFER FROM 4697227044309		4,40,000.00	4,44,010.46
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334232125261/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897694162092	50,000.00		3,94,010.46
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334255357919/Axis Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	20,000.00		3,74,010.46
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334269759342/Axis Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	30,000.00		3,44,010.46
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334354184813/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897695162091	50,000.00		2,94,010.46
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334351041962/SHREE GA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	150.00		2,93,860.46
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334307307470/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897695162091	29,823.00		2,64,037.46
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334363870174/Axis Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	14,000.00		2,50,037.46

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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