



Account Name : Dr. SUMIT SINGH KAUSHAL  
Address : RAJIV NAGAR KOTRA ROAD BAIKUNTHPUR  
NEAR MILK DAIRY  
RAIGARH-496001  
22403:Raigarh  
Date : 18 Mar 2024  
Account Number : 00000020236882519  
Account Description : SBCHQ-CSA-PUB IND-CONT SILVER  
Branch : KHARORA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87390576694  
IFS Code :SBIN0013658  
(Indian Financial System)  
MICR Code : 492002504  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Dec 2023 : 1,94,046.27

#### Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		1,93,046.27
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370117833834/MANOJ DA/PUNB/9302867647/Payme-	TRANSFER FROM 4897736162097		700.00	1,93,746.27
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333507294257/MANOJ KU/BCBM/manojyadav/UPI-	TRANSFER FROM 4897736162097		97.00	1,93,843.27
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370124252555/PIYUSH A/ICIC/8827800888/NA-	TRANSFER FROM 4897736162097		12.00	1,93,855.27
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370139846255/SATISH K/SBIN/9340272067/Payme-	TRANSFER FROM 4897736162097		56.00	1,93,911.27
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB4632933 TRANSFER TO 3199640162090	500.00		1,93,411.27
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB4632934 TRANSFER TO 3199640162090	500.00		1,92,911.27
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333544167640/ANIMESH /KKBK/8802609081/Sent-	TRANSFER FROM 4897736162097		5,200.00	1,98,111.27
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370291675304/AIRTEL P/YESB/AIRTELPGON/Airte-	TRANSFER TO 4897695162091	719.00		1,97,392.27
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333609980255/PRADEEP /UJVN/kmohanty33/UPI-	TRANSFER FROM 4897737162096		617.00	1,98,009.27
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370219032639/Chaitany/PPIW/8251041086/UPI P-	TRANSFER FROM 4897737162096		100.00	1,98,109.27
2 Dec 2023	2 Dec 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		25,831.00		1,72,278.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/370244185458/NEHA YA/YESB/8815512318/Payme-	TRANSFER FROM 4897737162096		51.00	1,72,329.27
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/370262626331/RAJESH /SBIN/7608089437/Payme-	TRANSFER FROM 4897737162096		39.00	1,72,368.27
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/370266741575/PRASHANT/PUNB/7354610663/Payme-	TRANSFER FROM 4897737162096		24.00	1,72,392.27
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333684256924/N D TRAD/KKBK/0796397a00/Payme-	TRANSFER TO 4897695162091	2,448.00		1,69,944.27
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		31,933.00		1,38,011.27
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		83,334.00		54,677.27
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/333697212095/RAMESH K/SBIN/9479172959/Payme-	TRANSFER FROM 4897737162096		40.00	54,717.27
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333668120441/Bank Acc/INDB/2574152711/Payme-	TRANSFER TO 4897696162090	10,000.00		44,717.27
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/370310300855/Lakki Ch/AIRP/7724984570/Payme-	TRANSFER FROM 4897738162095		91.00	44,808.27
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/333785267868/DEVENDRA/PUNB/jangdedeve/UPI-	TRANSFER FROM 4897738162095		32.00	44,840.27
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/370396750393/VINAY GO/ICIC/8435888899/Payme-	TRANSFER FROM 4897738162095		15.00	44,855.27
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/370392872030/NOBAL SI/PUNB/noblenayak/Payme-	TRANSFER FROM 4897738162095		179.00	45,034.27
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/370366795088/TARUNKU/UBIN/8964025722/Payme-	TRANSFER FROM 4897738162095		129.00	45,163.27
4 Dec 2023	4 Dec 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3755002879*NEXTBILLIONTECHNOL-	TRANSFER FROM 4697243044309		1,000.00	46,163.27
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/370497223576/SUNIL RAY/SBIN/sroy870787/UPI-	TRANSFER FROM 4897732162091		2,000.00	48,163.27
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333869923720/SUNIL RAY/SBIN/sroy870787/UPI-	TRANSFER FROM 4897732162091		1,000.00	49,163.27
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/370451720336/Sunil Ku/AIRP/sk37666238/UPI-	TRANSFER FROM 4897732162091		75.00	49,238.27
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333858366686/Ms Shant/PYTM/paytmqr1or/Payme-	TRANSFER TO 4897690162095	500.00		48,738.27
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333879418103/Shri ram/PYTM/paytmqr1ql/Payme-	TRANSFER TO 4897690162095	190.00		48,548.27
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370473876094/SANTOSH /YESB/Q374434763/Payme-	TRANSFER TO 4897691162095	120.00		48,428.27
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB-	GP20231205MP18O8J02PMRA00AOLV566221		50,000.00	98,428.27
5 Dec 2023	5 Dec 2023	BY TRANSFER-UPI/CR/370548308547/MUKESH/BARB/7851019938/Payment-	TRANSFER FROM 4897733162090		380.00	98,808.27
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		65,554.00		33,254.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/370566541197/FARHAN K/IPOS/khanfarhan/Payme-	TRANSFER FROM 4897733162090		137.00	33,391.27
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		16,360.00		17,031.27
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370653318509/DIWAKAR /HDFC/chandrakar/Payme-	TRANSFER FROM 4897734162099		90.00	17,121.27
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370612806253/SUJIT AD/UTIB/9644745602/Payme-	TRANSFER FROM 4897734162099		40.00	17,161.27
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/334023205993/YUVRAJ S/KKBK/yuvisinghk/UPI-	TRANSFER FROM 4897734162099		50,000.00	67,161.27
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334032710785/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897692162094	50,000.00		17,161.27
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370641392503/SHASHIKA/HDFC/9165430001/Payme-	TRANSFER TO 4897693162093	5,800.00		11,361.27
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/334110284947/Pavan/ BARB/pavan-9974/Sent fro-	TRANSFER FROM 4897735162098		54.00	11,415.27
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370768332566/DIPESH D/BARB/dipeshdhru/Payme-	TRANSFER FROM 4897735162098		20.00	11,435.27
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370714486113/Dipak K/SBIN/deepakediw/Payme-	TRANSFER FROM 4897735162098		60.00	11,495.27
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370724974951/VIJAY KU/BARB/8319456983/Payme-	TRANSFER FROM 4897735162098		33.00	11,528.27
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/334145568759/PRIYUSH /PYTM/9406201545/Sent-	TRANSFER FROM 4897735162098		32.00	11,560.27
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370718842000/MANDEEP/SBIN/9812337227/Paymen-	TRANSFER FROM 4897735162098		100.00	11,660.27
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/334140234185/YASHE NDR/SBIN/9340213712/Sent-	TRANSFER FROM 4897735162098		341.00	12,001.27
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/334222398999/Rahul S/SBIN/rahullala8/UPI-	TRANSFER FROM 4897736162097		14.00	12,015.27
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370889512941/GAJESHCH/SBIN/6263834229/Payme-	TRANSFER FROM 4897736162097		40.00	12,055.27
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370881825890/DEEPAK S/BKID/7000281824/Payme-	TRANSFER FROM 4897736162097		12.00	12,067.27
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370873505963/Siddhar t/SBIN/7667970585/Payme-	TRANSFER FROM 4897736162097		6,760.00	18,827.27
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/334256188588/Amit Kum/ESFB/amit.navra/Payme-	TRANSFER FROM 4897736162097		182.00	19,009.27
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370865505140/YUVRAJ S/UCBA/9713235819/Payme-	TRANSFER FROM 4897736162097		50.00	19,059.27
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370993228117/BARKHA G/BARB/barkha.gur/UPI-	TRANSFER TO 4897695162091	12,000.00		7,059.27
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/334339911691/SAGAR SI/UCBA/9100870399/Payme-	TRANSFER FROM 4897737162096		5,370.00	12,429.27
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370909572154/RAISUDDI/UBIN/9644500389/Payme-	TRANSFER TO 4897695162091	500.00		11,929.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370922605603/Revati /SBIN/9575584376/Payme-	TRANSFER FROM 4897737162096		289.00	12,218.27
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370955954689/BHUNE SHW/SBIN/9827907808/Payme-	TRANSFER FROM 4897737162096		565.00	12,783.27
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/334398391627/DIBYA LO/BKID/dlnayak77@/UPI-	TRANSFER FROM 4897737162096		1,323.00	14,106.27
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370953622031/JAGES HWA/SBIN/sonwanijag/Payme-	TRANSFER FROM 4897737162096		117.00	14,223.27
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370976776282/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	25.00		14,198.27
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370965876659/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	10.00		14,188.27
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370977790865/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	10.00		14,178.27
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334397452213/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	480.00		13,698.27
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370997299634/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	35.00		13,663.27
10 Dec 2023	10 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000765 630580AOLX4520 58 TRANS		25,000.00	38,663.27
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		24,405.00		14,258.27
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371045085553/GOUR AV V/PYTM/8602922998/Payme-	TRANSFER FROM 4897738162095		30.00	14,288.27
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		8,547.00		5,741.27
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371049971499/JASVIN DE/ICIC/9131105507/Payme-	TRANSFER TO 4897696162090	3,500.00		2,241.27
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371043612699/BINOD BI/CNRB/8926061538/Payme-	TRANSFER FROM 4897738162095		195.00	2,436.27
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/334451303782/MAVAR AM/RMGB/mmavaramme/UPI-	TRANSFER FROM 4897738162095		259.00	2,695.27
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371013346038/BAHAD UR /SBIN/rrinkubgh@/Payme-	TRANSFER TO 4897696162090	1,500.00		1,195.27
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/334437642683/Mr Gajen/CBIN/6264012376/Paym e-	TRANSFER FROM 4897738162095		20.00	1,215.27
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371043406649/MANO HAR /HDFC/4191880247/Payme-	TRANSFER FROM 4897738162095		344.00	1,559.27
10 Dec 2023	10 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000765 660567AOLX4967 21 TRANS		20,000.00	21,559.27
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334505832376/PAYU PAY/INDB/vendekin.p/UPI T-	TRANSFER TO 4897690162095	450.00		21,109.27
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371141310767/JASVIN DE/ICIC/9131105507/Payme-	TRANSFER TO 4897690162095	15,000.00		6,109.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371170639724/JAYRA M J/HDFC/7978727244/Payme-	TRANSFER FROM 4897732162091		900.00	7,009.27
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371102658520/BUDHA RU /SBIN/9977525660/Payme-	TRANSFER FROM 4897732162091		4.00	7,013.27
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/334591702830/RAKES HKU/SBIN/rakeshdhru/UPI-	TRANSFER FROM 4897732162091		44.00	7,057.27
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371114405516/AKASH S/SBIN/9827408542/Payme-	TRANSFER FROM 4897732162091		20.00	7,077.27
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371179559338/YOGES H K/BARB/9926670579/Payme-	TRANSFER FROM 4897732162091		70.00	7,147.27
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334503918317/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897690162095	1,205.00		5,942.27
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334503990451/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897690162095	100.00		5,842.27
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371197568622/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897690162095	131.00		5,711.27
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/334510137037/CHAIT RAM/KKBK/yashvantya/UPI-	TRANSFER FROM 4897732162091		5.00	5,716.27
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371296946603/MRINA L M/ICIC/9340635499/Payme-	TRANSFER FROM 4897733162090		60.00	5,776.27
12 Dec 2023	12 Dec 2023	BY TRANSFER-INB-	GP20231212MP1 8XTP0336OF00A OLY864660		20,000.00	25,776.27
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334607456754/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897691162095	5,000.00		20,776.27
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334635898092/GULSH AN /SBIN/7489417328/Paid-	TRANSFER FROM 4897733162090		26.00	20,802.27
12 Dec 2023	12 Dec 2023	BY TRANSFER- NEFT*ICIC0SF0002*34680126 491DC*MORE HOSPITAL UNIT-	TRANSFER FROM 4697218044300		1,98,000.00	2,18,802.27
13 Dec 2023	13 Dec 2023	DEBIT-ACHDr NACH00000000022924 Groww -		500.00		2,18,302.27
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334739330636/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897692162094	15,336.00		2,02,966.27
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371347889822/SHASH IKA/HDFC/9165430001/Payme-	TRANSFER TO 4897692162094	43,000.00		1,59,966.27
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334711331793/KAMAL MA/BARB/kamal97547/UPI-	TRANSFER TO 4897692162094	1,260.00		1,58,706.27
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371303292491/MOHA MMAD/UTIB/8518881010/Pay me-	TRANSFER FROM 4897734162099		20.00	1,58,726.27
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371379862193/VINAY KU/PUNB/9399457029/Payme-	TRANSFER FROM 4897734162099		72.00	1,58,798.27
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371371953869/RAJU SAHU/SBIN/rajusahu08/Pay-	TRANSFER TO 4897692162094	800.00		1,57,998.27
13 Dec 2023	13 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N347232 783956780*SHRI BALAJI INST -	TRANSFER FROM 4697238044306		40,000.00	1,97,998.27
13 Dec 2023	13 Dec 2023	ATM WDL-ATM CASH 33471 RAIPUR BR RAIPUR-		10,000.00		1,87,998.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2023	13 Dec 2023	ATM WDL-ATM CASH 33471 RAIPUR BR RAIPUR-		10,000.00		1,77,998.27
13 Dec 2023	13 Dec 2023	ATM WDL-ATM CASH 33471 RAIPUR BR RAIPUR-		5,000.00		1,72,998.27
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371368707208/Surykant/SBIN/surykantjo/Payme-	TRANSFER FROM 4897734162099		60.00	1,73,058.27
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371339944833/Raju Ram/SBIN/rajuk25@ax/Paym-	TRANSFER FROM 4897734162099		84.00	1,73,142.27
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371354515442/Mahendra/AIRP/9630180408/Payme-	TRANSFER FROM 4897734162099		15.00	1,73,157.27
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/334742687302/ANOPARAM/PUNB/6367315944/Sent-	TRANSFER FROM 4897734162099		200.00	1,73,357.27
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334840700920/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897693162093	20,000.00		1,53,357.27
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371408599706/BINOD BI/CNRB/8926061538/Payme-	TRANSFER FROM 4897735162098		115.00	1,53,472.27
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371414614264/SAURABH /BARB/7697137827/Sent-	TRANSFER FROM 4897735162098		56.00	1,53,528.27
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371432146598/SADDAM /SBIN/9039177123/Payme-	TRANSFER FROM 4897735162098		279.00	1,53,807.27
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371422385417/MUKESH/BARB/7851019938/Payment-	TRANSFER FROM 4897735162098		98.00	1,53,905.27
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371499991269/SHIV POO/BARB/8423299873/Payme-	TRANSFER FROM 4897735162098		66.00	1,53,971.27
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371454573813/SHIV POO/BARB/8423299873/Payme-	TRANSFER FROM 4897735162098		29.00	1,54,000.27
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371447932328/PRIYESH /IBKL/9636807321/Paid-	TRANSFER FROM 4897735162098		90.00	1,54,090.27
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371435264458/AMLESH K/BKID/kumaramit1/Payme-	TRANSFER FROM 4897735162098		20.00	1,54,110.27
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334970352156/BARKHA /SBIN/barkha.gur/Payme-	TRANSFER TO 4897694162092	50,000.00		1,04,110.27
15 Dec 2023	15 Dec 2023	DEBIT- SBI CREDIT CARD PAYMENT-		600.00		1,03,510.27
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334935105159/Bank Acc/INDB/2574152711/Payme-	TRANSFER TO 4897694162092	46,000.00		57,510.27
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371614882154/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	2,021.00		55,489.27
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371689623220/Khemant /SBIN/7999250464/Payme-	TRANSFER FROM 4897737162096		120.00	55,609.27
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335038007732/NAVDEEP /SBIN/navdeepsin/UPI-	TRANSFER FROM 4897737162096		170.00	55,779.27
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371676088188/Ram Milan/BARB/6267461570/Paym-	TRANSFER FROM 4897737162096		50.00	55,829.27
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371666412107/CHANDRAK/AIRP/7974952109/Payme-	TRANSFER TO 4897695162091	14,200.00		41,629.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335043099408/Med Manor/PYTM/paytm-6382/Paym-	TRANSFER TO 4897696162090	198.00		41,431.27
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371719593325/VIJAY SI/SBIN/9171953488/Payme-	TRANSFER FROM 4897738162095		10.00	41,441.27
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371714780669/DEVEN DRA/PYTM/8319197328/Sent-	TRANSFER FROM 4897738162095		5.00	41,446.27
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335136888174/Om ELECT/UTIB/9770291998/Pay me-	TRANSFER TO 4897696162090	9,900.00		31,546.27
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371782061296/NARES H K/PUNB/6266564943/Payme -	TRANSFER FROM 4897738162095		89.00	31,635.27
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/335184975744/SHIVR AJ /BARB/s8540563@o/UPI-	TRANSFER FROM 4897738162095		260.00	31,895.27
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371707644660/Khema n /SBIN/7999250464/Payme-	TRANSFER FROM 4897738162095		524.00	32,419.27
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/335138472737/MANOJ KU/BKID/manojgbpl8/in-	TRANSFER FROM 4897738162095		187.00	32,606.27
18 Dec 2023	18 Dec 2023	BY TRANSFER-RTGS UTR NO: UTIBR52023121800355784- SRI VENKATESHWARAA MEDICAL COLLEGE	TRANSFER FROM 3199859044307 / SRI VENKATESHWA RAA MEDICAL COLLEGE		11,00,000.00	11,32,606.27
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335292174778/KASHY AP /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	850.00		11,31,756.27
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335319544587/DINES H K/PUNB/dineshmjir/UPI-	TRANSFER FROM 4897733162090		758.00	11,32,514.27
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371908063900/MAHIR A E/KKBK/kotak89622/Payme-	TRANSFER TO 4897691162095	33,000.00		10,99,514.27
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371949581970/PRIYA MA/HDFC/priya.mani/Payme-	TRANSFER FROM 4897733162090		170.00	10,99,684.27
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371954333414/JASVIN DE/ICIC/9131105507/Payme-	TRANSFER FROM 4897733162090		7,000.00	11,06,684.27
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335363815325/MUKES H G/UBIN/goundmukes/UPI-	TRANSFER FROM 4897733162090		146.00	11,06,830.27
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335323785387/Pavan/ BARB/pavan-9974/Sent fro-	TRANSFER FROM 4897733162090		43.00	11,06,873.27
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371914291269/BAHAD UR /SBIN/rrinkubgh@/Payme-	TRANSFER TO 4897691162095	2,000.00		11,04,873.27
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371962770608/RAM PRAK/PUNB/rp143zaffa/UPI-	TRANSFER FROM 4897733162090		300.00	11,05,173.27
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335379448019/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	49.00		11,05,124.27
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335374734461/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897691162095	611.48		11,04,512.79
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335321864346/Manpre et/PYTM/paytmqrm4u/Payme-	TRANSFER TO 4897691162095	2,000.00		11,02,512.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335415783145/The Hamm/UTIB/9685485376/Furni-	TRANSFER TO 4897692162094	10,000.00		10,92,512.79
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335435837787/KASHY AP /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	150.00		10,92,362.79
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335445147216/BARKH A G/BARB/barkha.gur/Payme-	TRANSFER TO 4897692162094	5,000.00		10,87,362.79
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335482410706/Manpre et/PYTM/paytmqrqjo/Payme-	TRANSFER TO 4897692162094	400.00		10,86,962.79
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372020928178/Mr JASVI/MAHB/9131105507/Pay me-	TRANSFER TO 4897692162094	3,000.00		10,83,962.79
20 Dec 2023	20 Dec 2023	BY TRANSFER-INB IMPS335416512898/999999999 99/XX6751/L T Finan-	MAJ00003268582 5 MAJ00003268582 5		1.00	10,83,963.79
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB E mandate -	de6219d7e4124b8 88f44c0910IGAQ PIEVL2	59.00		10,83,904.79
20 Dec 2023	20 Dec 2023	BY TRANSFER-UPI/CR/372056530678/Mr MOHAM/MAHB/82083271 @y/P ayme-	TRANSFER FROM 4897734162099		182.00	10,84,086.79
21 Dec 2023	21 Dec 2023	TO CLEARING-Chq No. 646081 UBI RAJENDRA BANTHIA-646081	646081	5,00,000.00		5,84,086.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372182935605/LILAMB AR/IBKL/7582896874/Payme-	TRANSFER TO 4897693162093	12,000.00		5,72,086.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372167461426/LILAMB AR/IBKL/7582896874/Advan-	TRANSFER TO 4897693162093	10,000.00		5,62,086.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372109291358/LILAMB AR/IBKL/7582896874/Card-	TRANSFER TO 4897693162093	3,740.00		5,58,346.79
21 Dec 2023	21 Dec 2023	BY TRANSFER-NEFT*UTIB0000812*AXISCN0 452354536*L AND T FINANCE-	TRANSFER FROM 3199956044307		29,46,473.00	35,04,819.79
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/335548570372/TULSI PR/PSIB/9650992296/Sent-	TRANSFER FROM 4897735162098		25.00	35,04,844.79
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/335548927199/TULSI PR/PSIB/9650992296/Sent-	TRANSFER FROM 4897735162098		50.00	35,04,894.79
22 Dec 2023	22 Dec 2023	BY TRANSFER-UPI/CR/372265149031/MANIS H K/SBIN/9907340453/Paid-	TRANSFER FROM 4897736162097		10.00	35,04,904.79
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372217959287/BAHAD UR /SBIN/rrinkubgh@/Payme-	TRANSFER TO 4897694162092	30,000.00		34,74,904.79
22 Dec 2023	22 Dec 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		35,000.00		34,39,904.79
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372295364831/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897694162092	488.95		34,39,415.84
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372206969744/SHYAM ST/UBIN/Q357746976/Payme-	TRANSFER TO 4897694162092	5,000.00		34,34,415.84
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335631514648/BARKH A G/BARB/barkha.gur/Payme-	TRANSFER TO 4897694162092	50,000.00		33,84,415.84
22 Dec 2023	22 Dec 2023	ATM WDL-ATM CASH 13235 MAIN BRANCH RAIPUR RAIPUR-		10,000.00		33,74,415.84
22 Dec 2023	22 Dec 2023	ATM WDL-ATM CASH 13248 MAIN BRANCH RAIPUR RAIPUR-		10,000.00		33,64,415.84



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372292120540/Mangalam/YESB/Q802503418/Payme-	TRANSFER TO 4897694162092	3,000.00		33,61,415.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335634816279/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897695162091	5,228.00		33,56,187.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18798068595IGA QPPJOK7 TRANSFER TO 45	1,00,000.00		32,56,187.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18798052710IGA QPPJCK5 TRANSFER TO 45	1,00,000.00		31,56,187.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18798057380IGA QPPJGM5 TRANSFER TO 45	1,00,000.00		30,56,187.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18798118135IGA QPPJLV6 TRANSFER TO 45	1,00,000.00		29,56,187.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18798110034IGA QPPJPL0 TRANSFER TO 45	1,00,000.00		28,56,187.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18798042013IGA QPPJHC2 TRANSFER TO 45	50,000.00		28,06,187.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18798047957IGA QPPJCG2 TRANSFER TO 45	1,00,000.00		27,06,187.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18798062955IGA QPPJHO8 TRANSFER TO 45	1,00,000.00		26,06,187.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18798113786IGA QPPJPN2 TRANSFER TO 45	1,00,000.00		25,06,187.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18798122110IGA QPPJLY1 TRANSFER TO 45	1,00,000.00		24,06,187.84
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/372339412198/JAMUNA P/UTIB/8839252580/Payme-	TRANSFER FROM 4897737162096		500.00	24,06,687.84
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372361039451/SURYA PR/BARB/buddygraph/Trans-	TRANSFER TO 4897695162091	1,700.00		24,04,987.84
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/372324266585/FARHAN K/IPOS/khanfarhan/Payme-	TRANSFER FROM 4897737162096		150.00	24,05,137.84
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/372314252672/ARPIT KU/UBIN/9131343311/Sent-	TRANSFER FROM 4897737162096		30.00	24,05,167.84
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/335707476699/DHARMEND/PUNB/shukladhar/UPI-	TRANSFER FROM 4897737162096		350.00	24,05,517.84
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/372311294665/Govind P/AIRP/rohanmirjh/UPI-	TRANSFER FROM 4897737162096		30.00	24,05,547.84
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/372386155586/YOGEN DRA/PUNB/7987608432/Payme-	TRANSFER FROM 4897737162096		30.00	24,05,577.84
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/335731563248/AJAY YADAV/PYTM/6268465386/Sent-	TRANSFER FROM 4897737162096		50.00	24,05,627.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335825969737/The Hamm/UTIB/9685485376/Furni-	TRANSFER TO 4897696162090	6,300.00		23,99,327.84
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372434788077/ANKIT DU/UCBA/9179555331/Payme-	TRANSFER FROM 4897738162095		16.00	23,99,343.84
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372496337735/RAJVA N S/UCBA/6267707286/Payme -	TRANSFER FROM 4897738162095		21.00	23,99,364.84
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372455110169/JAGES HWA/UCBA/9340196287/Payme-	TRANSFER FROM 4897738162095		38.00	23,99,402.84
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372426256198/SAMAR J/SBIN/9868086098/Payme-	TRANSFER FROM 4897738162095		150.00	23,99,552.84
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335985987390/Radhel al/BKID/9691612626/Print-	TRANSFER TO 4897690162095	10,000.00		23,89,552.84
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/335932270001/KEVAL DH/BARB/kewaldhruw/UPI-	TRANSFER FROM 4897732162091		23.00	23,89,575.84
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335941877051/BARKH A G/BARB/barkha.gur/Payme-	TRANSFER TO 4897690162095	50,000.00		23,39,575.84
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,577.00	23,41,152.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336003320475/Manpre et/PYTM/paytmqrqjo/Payme-	TRANSFER TO 4897691162095	1,000.00		23,40,152.84
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372649378575/RAMNA RES/PYTM/9717920290/Payme-	TRANSFER FROM 4897733162090		10.00	23,40,162.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372670145802/BAHAD UR /SBIN/rrinkubgh@/Payme-	TRANSFER TO 4897691162095	4,000.00		23,36,162.84
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372623744835/RAM KISH/ICIC/7898785326/Sent-	TRANSFER FROM 4897733162090		70.00	23,36,232.84
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/336008283882/Mr SHAHR/MAHB/shahrukh4/UPI -	TRANSFER FROM 4897733162090		120.00	23,36,352.84
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18826053512IGA QQADTB2 TRANSFER TO 45	1,00,000.00		22,36,352.84
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18826068697IGA QQADXQ8 TRANSFER TO 45	1,00,000.00		21,36,352.84
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18826087223IGA QQAEWC2 TRANSFER TO 45	1,00,000.00		20,36,352.84
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18826100800IGA QQAEGQ9 TRANSFER TO 45	1,00,000.00		19,36,352.84
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18826114038IGA QQAEUC4 TRANSFER TO 45	1,00,000.00		18,36,352.84
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372710412693/ABHAY NA/UTIB/abhaynaray/Hospi-	TRANSFER TO 4897692162094	35,000.00		18,01,352.84
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372722617913/DEEPA K K/PUNB/9188178225/Sent-	TRANSFER FROM 4897734162099		99.00	18,01,451.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372711386073/RAMES H K/UBIN/9406394141/Ups h-	TRANSFER TO 4897692162094	32,500.00		17,68,951.84
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372756163001/RAMES H K/UBIN/9406394141/Payme-	TRANSFER FROM 4897734162099		27,130.00	17,96,081.84
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372762366466/BAHAD UR /SBIN/rrinkubgh@/Payme-	TRANSFER TO 4897692162094	32,500.00		17,63,581.84
28 Dec 2023	28 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18831251613IGA QQCMGJ1 TRANSFER TO 45	1,00,000.00		16,63,581.84
28 Dec 2023	28 Dec 2023	TO TRANSFER-INB IMPS/P2A/336213621104/XXX XXXX8791CICCredit-	LTA7POQUET3P RDQMOAIUTSIA1 TRANSFER T	25,000.00		16,38,581.84
28 Dec 2023	28 Dec 2023	TO TRANSFER-INB IMPS/P2A/336214623251/XXX XXXX8791CICCredit-	LTA7POQUIVO5E VBMOAIUTSVF5 TRANSFER T	25,000.00		16,13,581.84
29 Dec 2023	29 Dec 2023	TO TRANSFER-Transfer to family or friends-	TRANSFER TO 42366111929	25,000.00		15,88,581.84
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00TNRHB6 TRANSFER TO 42366111929	1,00,000.00		14,88,581.84
29 Dec 2023	29 Dec 2023	ATM WDL-ATM CASH 3389 NEAR GOVERNMENT HOSPITRAIPUR-		15,000.00		14,73,581.84
29 Dec 2023	29 Dec 2023	ATM WDL-ATM CASH 3391 NEAR GOVERNMENT HOSPITRAIPUR-		15,000.00		14,58,581.84
29 Dec 2023	29 Dec 2023	ATM WDL-ATM CASH 3392 NEAR GOVERNMENT HOSPITRAIPUR-		10,000.00		14,48,581.84
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336324525892/Bank Acc/IDIB/2024618969/Payme-	TRANSFER TO 4897694162092	10,334.00		14,38,247.84
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/336327476171/NEERA J T/PUNB/neeraj1986/UPI-	TRANSFER FROM 4897736162097		300.00	14,38,547.84
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372909681585/ANKUR /YESB/Q800500485/Dress-	TRANSFER TO 4897694162092	8,000.00		14,30,547.84
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373086292508/RAJAR AM /IBKL/daswani.sa/Payme-	TRANSFER TO 4897695162091	9,900.00		14,20,647.84
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373041995258/SULOC HAN/UCBA/7828465515/Payme-	TRANSFER FROM 4897737162096		600.00	14,21,247.84
31 Dec 2023	31 Dec 2023	TO TRANSFER-INB IMPS/P2A/336517543519/XXX XXXX387UBINnull-	LTA8KDFQG9ISK R3MOAIVETVS5 TRANSFER T	50,000.00		13,71,247.84
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373135118697/RAJAT KU/UBIN/9669431163/Payme-	TRANSFER TO 4897696162090	500.00		13,70,747.84
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373138651236/YASH SAL/YESB/Q72593581@/Payme-	TRANSFER TO 4897696162090	112.00		13,70,635.84
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336516171427/Parakh p/PYTM/paytmqrxat/Payme-	TRANSFER TO 4897696162090	4,500.00		13,66,135.84
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336578958074/Bank Acc/YESB/0119846000/Payme-	TRANSFER TO 4897696162090	10,000.00		13,56,135.84
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336521598408/SUMIT SI/ICIC/8234913766/Self-	TRANSFER TO 4897696162090	10,000.00		13,46,135.84

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.

**\*\*This is a computer generated statement and does not require a signature.**