



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 Jan 2024 : 13,46,135.84

#### Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		13,45,135.84
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436799345178/POSHA N /IBKL/8602448657/Payme-	TRANSFER FROM 4897732162091		400.00	13,45,535.84
1 Jan 2024	1 Jan 2024	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB5753019 TRANSFER TO 3199627162098	500.00		13,45,035.84
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436782806682/NARES H K/PUNB/6266564943/Payme -	TRANSFER FROM 4897732162091		89.00	13,45,124.84
1 Jan 2024	1 Jan 2024	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB5755624 TRANSFER TO 3199628162097	500.00		13,44,624.84
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436766884038/Pramod K/SBIN/pramod.ogr/Payme-	TRANSFER FROM 4897732162091		22.00	13,44,646.84
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436736629304/TANDON F/YESB/Q254548334/Payme -	TRANSFER TO 4897690162095	3,400.00		13,41,246.84
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436800745342/ANIME SH /KKBK/8802609081/Sent-	TRANSFER FROM 4897733162090		5,200.00	13,46,446.84
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		83,334.00		12,63,112.84
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436863844558/JAGES HWA/SBIN/9644701635/Payme -	TRANSFER TO 4897691162095	585.00		12,62,527.84
2 Jan 2024	2 Jan 2024	TO TRANSFER-INB IMPS/P2A/400213628518/XXX XXXX387UBINnull-	LTA0HRUP94FN5 E0MOAIVKZVY1 TRANSFER T	25,000.00		12,37,527.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400217764456/YUVRA J S/KKBK/yuvisinghk/Payme-	TRANSFER TO 4897691162095	1,000.00		12,36,527.84
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400272034944/ATUL KUM/SBIN/nayakkhaln/UPI-	TRANSFER FROM 4897733162090		30.00	12,36,557.84
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400272039481/ATUL KUM/SBIN/nayakkhaln/UPI-	TRANSFER FROM 4897733162090		5.00	12,36,562.84
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		30,172.00		12,06,390.84
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400245945061/SUJIT KU/PUNB/8340326238/Sent-	TRANSFER FROM 4897733162090		20.00	12,06,410.84
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436951818213/KEVAL A /KKBK/kevalaramk/Payme-	TRANSFER FROM 4897734162099		12.00	12,06,422.84
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		81,364.00		11,25,058.84
3 Jan 2024	3 Jan 2024	CREDIT INTEREST--			921.00	11,25,979.84
3 Jan 2024	3 Jan 2024	DEBIT INTEREST--		921.00		11,25,058.84
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436983615503/MAHIR A E/KKBK/kotak89622/Payme-	TRANSFER TO 4897692162094	50,000.00		10,75,058.84
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436913399241/ABDUL KA/BARB/7374063344/Payme-	TRANSFER FROM 4897734162099		89.00	10,75,147.84
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436949547211/PAWA N S/SBIN/8819997520/Payme-	TRANSFER FROM 4897734162099		100.00	10,75,247.84
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437072127444/Digesh war/BARB/sdigeshwar/UPI-	TRANSFER FROM 4897735162098		62.00	10,75,309.84
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437073253352/Ram Milan/BARB/6267461570/Paym -	TRANSFER FROM 4897735162098		325.00	10,75,634.84
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400436852746/Judhish t/IDFB/yudhis0149/ok-	TRANSFER FROM 4897735162098		12.00	10,75,646.84
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400497402705/Bank Acc/SBIN/4061744688/Payme-	TRANSFER TO 4897693162093	15,000.00		10,60,646.84
4 Jan 2024	4 Jan 2024	TO TRANSFER- SBILT04012024171055814078 -Bill Payment-	TRANSFER TO 42366111929	1,00,000.00		9,60,646.84
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400437021002/NIRANJ AN/CNRB/9964584318/Sent-	TRANSFER FROM 4897735162098		100.00	9,60,746.84
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400411036854/VISHAL M/ICIC/9131514401/UPI P-	TRANSFER FROM 4897735162098		90.00	9,60,836.84
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		16,360.00		9,44,476.84
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		65,554.00		8,78,922.84
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400595152710/Mr AMAR /CBIN/amarkumbhk/Payme-	TRANSFER FROM 4897736162097		55.00	8,78,977.84
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400632606949/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897695162091	22,118.00		8,56,859.84
6 Jan 2024	6 Jan 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3833 860824*NEXTBILLION TECHNOL-	TRANSFER FROM 3199972044308		123.26	8,56,983.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437292743183/AUSHA DHI/PUNB/Q012449620/Payme-	TRANSFER TO 4897695162091	150.00		8,56,833.10
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437219836146/Amjad H/SBIN/8927868821/Payme-	TRANSFER FROM 4897737162096		500.00	8,57,333.10
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437218504153/KABUL SI/BKID/9511551964/Sent-	TRANSFER FROM 4897737162096		294.00	8,57,627.10
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400602515073/The Hamm/UTIB/9685485376/Chair -	TRANSFER TO 4897695162091	11,500.00		8,46,127.10
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437301791935/MAHIR A E/KKBK/kotak89622/Payme-	TRANSFER TO 4897696162090	25,000.00		8,21,127.10
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437370149864/SURYA RA/HDFC/7987767399/Payme-	TRANSFER FROM 4897738162095		28.00	8,21,155.10
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400850111859/Cult fit/ICIC/cultfit.rz/Payme-	TRANSFER TO 4897690162095	40,000.00		7,81,155.10
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437418379746/MAHAN TDA/BARB/mahantkuma/Paym e-	TRANSFER TO 4897690162095	60,000.00		7,21,155.10
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB E mandate -	e976c254e79d468 39e1d1dfdfIGAQR THHA7	59.00		7,21,096.10
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400961898176/JAI LAXM/PYTM/paytmqr281/Paym e-	TRANSFER TO 4897691162095	9,223.00		7,11,873.10
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400953920368/Mahira E/KKBK/5313896222/Side-	TRANSFER TO 4897691162095	17,000.00		6,94,873.10
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400994336840/Sohan tr/INDB/6327008440/Payme-	TRANSFER TO 4897691162095	3,000.00		6,91,873.10
10 Jan 2024	10 Jan 2024	DEBIT-000000 SBI 0000001226 SBI CREDIT CARD PAYMENT-		30,517.27		6,61,355.83
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		8,547.00		6,52,808.83
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		24,405.00		6,28,403.83
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437758024649/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	500.00		6,27,903.83
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/401108431503/SAGAR CH/IOBA/8815256500/Payme-	TRANSFER FROM 4897735162098		36.00	6,27,939.83
11 Jan 2024	11 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N011242 830730257*SHRI BALAJI INST -	TRANSFER FROM 4697247044305		40,000.00	6,67,939.83
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437774368222/SATEN DRA/BKID/8269570230/Payme -	TRANSFER FROM 4897735162098		236.00	6,68,175.83
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401217432909/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897694162092	3,217.00		6,64,958.83
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401236700162/DAULA T S/HDFC/DAULATSURG/Medic-	TRANSFER TO 4897694162092	21,760.00		6,43,198.83

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12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401230480895/JAI LAXM/PYTM/paytmqr281/Medical-	TRANSFER TO 4897694162092	3,812.00		6,39,386.83
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/401264167831/Vishal/FINO/6268273761/Payment-	TRANSFER FROM 4897736162097		4.00	6,39,390.83
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437938178592/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	999.00		6,38,391.83
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401398753455/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	907.00		6,37,484.83
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401338663763/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	1,280.00		6,36,204.83
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401374714749/DILIP KU/UCBA/dilipsahu9/UPI-	TRANSFER FROM 4897737162096		50.00	6,36,254.83
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401326224246/RAHUL MI/CNRB/rahulmirjh/UPI-	TRANSFER FROM 4897737162096		16.00	6,36,270.83
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401332729677/JAI LAXM/PYTM/paytmqr281/Medical-	TRANSFER TO 4897695162091	6,784.00		6,29,486.83
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401322460975/SHREE JIT/FDRL/6261196282/Sent-	TRANSFER FROM 4897737162096		10.00	6,29,496.83
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401300130660/Bank Acc/PUNB/0399002100/Payme-	TRANSFER TO 4897695162091	14,234.00		6,15,262.83
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401322803862/SHREE JIT/FDRL/6261196282/Sent-	TRANSFER FROM 4897737162096		10.00	6,15,272.83
13 Jan 2024	13 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N013242834511775*RAMKRISHNA CARE-	TRANSFER FROM 4697198044309		17,460.00	6,32,732.83
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438015326678/HARMANJE/HDFC/7415271189/Payme-	TRANSFER TO 4897696162090	15,000.00		6,17,732.83
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/438097044095/AVESH K/SBIN/7746845237/Payme-	TRANSFER FROM 4897738162095		44.00	6,17,776.83
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/438099763326/NIRAJ S/SBIN/9340698610/Payme-	TRANSFER FROM 4897738162095		50.00	6,17,826.83
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401471999021/LAXMI ME/PYTM/paytmqr1xz/Payme-	TRANSFER TO 4897696162090	370.00		6,17,456.83
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/401412269559/KHILES HW/KKBK/9399839683/NA-	TRANSFER FROM 4897738162095		10.00	6,17,466.83
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/438020292901/PAPPU SH/PUNB/9611860456/Payme-	TRANSFER FROM 4897738162095		12.00	6,17,478.83
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401402562700/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897696162090	5,000.00		6,12,478.83
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/438018421650/NAVEEN N/IBKL/9713614310/S-	TRANSFER FROM 4897738162095		286.00	6,12,764.83
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/438074146941/PARIT OSH/ICIC/9329762250/Payme-	TRANSFER FROM 4897738162095		29.00	6,12,793.83
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr NACH00000000022924 Groww-		500.00		6,12,293.83

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15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438139829038/PhonePe/YESB/BILDESCHE/Paymen-	TRANSFER TO 4897690162095	14,189.36		5,98,104.47
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401501530826/BARKHA /SBIN/barkha.gur/Payme-	TRANSFER TO 4897690162095	50,000.00		5,48,104.47
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/401551485209/SARITA /SBIN/saritabaja/UPI-	TRANSFER FROM 4897732162091		46.00	5,48,150.47
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/438187633412/KAUSHAL /IBKL/7722883676/Payme-	TRANSFER FROM 4897732162091		20.00	5,48,170.47
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438218346005/SUSHILG/UTIB/9630361950/Payme-	TRANSFER FROM 4897733162090		90.00	5,48,260.47
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401606624881/RAHULBA/PYTM/paytmqr1dy/Snack-	TRANSFER TO 4897692162094	385.00		5,47,875.47
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401739258622/AYRORET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897692162094	9,628.00		5,38,247.47
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401712241312/JAINENDR/BARB/7509226313/NO RE-	TRANSFER FROM 4897734162099		917.00	5,39,164.47
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438302638425/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094	1,000.00		5,38,164.47
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438369601872/JASPA L S/UTIB/9301844444/Anant-	TRANSFER TO 4897692162094	13,000.00		5,25,164.47
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401728874595/Bank Acc/INDB/2574152711/Payme-	TRANSFER TO 4897692162094	10,000.00		5,15,164.47
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401708976549/Bank Acc/INDB/2574152711/Payme-	TRANSFER TO 4897692162094	1,000.00		5,14,164.47
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438388096510/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	1,802.00		5,12,362.47
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401714471998/Gurudev /PYTM/paytmqr78s/Payme-	TRANSFER TO 4897693162093	300.00		5,12,062.47
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401897866132/BARKHA /SBIN/barkha.gur/Payme-	TRANSFER TO 4897693162093	20,000.00		4,92,062.47
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438544083629/VISHALB/YESB/Q336061031/Payme-	TRANSFER TO 4897694162092	140.00		4,91,922.47
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438514766584/JITESH D/PUNB/9770787840/Payme-	TRANSFER TO 4897694162092	500.00		4,91,422.47
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/402084407987/ATULKUM/SBIN/nayakkhaln/UPI-	TRANSFER FROM 4897737162096		30.00	4,91,452.47
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438657710366/JAGRITI /CNRB/7974382411/Payme-	TRANSFER FROM 4897737162096		13.00	4,91,465.47
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402155796659/AYRORET/YESB/rzparyoret/AYROR-	TRANSFER TO 4897696162090	2,556.00		4,88,909.47
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/402160522007/Anwarul /SBIN/haqueamaan/UPI-	TRANSFER FROM 4897738162095		10.00	4,88,919.47
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/438810250337/NIRAJ SH/PUNB/9755299477/Payme-	TRANSFER FROM 4897732162091		333.00	4,89,252.47
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/438819218740/RAVISHA/BARB/9193015158/Sent-	TRANSFER FROM 4897732162091		20.00	4,89,272.47

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22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/402200098695/Digeshwar/BARB/sdigeshwar/UPI-	TRANSFER FROM 4897732162091		53.00	4,89,325.47
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438824709456/Vikas Ya/BARB/7828256130/Payme-	TRANSFER TO 4897690162095	390.00		4,88,935.47
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/438813730998/MALTI SAHU/PUNB/maltehsaho/Pay-	TRANSFER FROM 4897732162091		75.00	4,89,010.47
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402314892700/Manish K/FINO/ms7524752@/Payme-	TRANSFER FROM 4897733162090		20.00	4,89,030.47
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402313700459/License w/ICIC/6262343456/Gumas-	TRANSFER TO 4897691162095	4,500.00		4,84,530.47
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438987674919/BAHADUR /SBIN/rrinkubgh@/Payme-	TRANSFER TO 4897691162095	10,000.00		4,74,530.47
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/439085966729/LAXMAN /CNRB/7610456900/Payme-	TRANSFER FROM 4897734162099		28.00	4,74,558.47
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402413251591/Manpreet/PYTM/paytmqr1vy/Fuel-	TRANSFER TO 4897692162094	500.00		4,74,058.47
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402431537603/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897692162094	5,000.00		4,69,058.47
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/439029645173/NIRAJ SH/PUNB/9755299477/Payme-	TRANSFER FROM 4897734162099		300.00	4,69,358.47
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402480450186/SMITA PA/PUNB/advsmिताpa/Consu-	TRANSFER TO 4897692162094	5,000.00		4,64,358.47
25 Jan 2024	25 Jan 2024	TO TRANSFER-INB L T FINANCE Limited HL-	19027936937IGA QTPAZT7 TRANSFER TO 45	1,00,014.16		3,64,344.31
25 Jan 2024	25 Jan 2024	TO CLG CHQ-Chq No. 962339 SBI TO CLEARING CHEQUE-962339	962339	27,000.00		3,37,344.31
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/439168971209/LAXMAN /CNRB/7610456900/Payme-	TRANSFER FROM 4897735162098		403.00	3,37,747.31
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/439196814397/LALAN M/SBIN/9905756369/Payme-	TRANSFER FROM 4897735162098		509.00	3,38,256.31
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402639970764/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897694162092	10,706.00		3,27,550.31
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/439220095515/SURYA KAN/BARB/6261794602/Payme-	TRANSFER FROM 4897736162097		90.00	3,27,640.31
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439291730113/SHREENA/YESB/Q981415100/Payme-	TRANSFER TO 4897695162091	10.00		3,27,630.31
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439388299397/MANPREET/YESB/Q72893418@/Dise-	TRANSFER TO 4897695162091	2,000.00		3,25,630.31
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/439346328740/RAM CHAN/PUNB/9549315533/Payme-	TRANSFER FROM 4897737162096		20.00	3,25,650.31
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402776290478/JUDHISTI/SBIN/harpal6365/UPI-	TRANSFER FROM 4897737162096		267.00	3,25,917.31
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402714613083/TARUN SH/BARB/7566650830/Sent-	TRANSFER FROM 4897737162096		42.00	3,25,959.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/439372474739/HEMLAL P/IPOS/hemlal.pan/Payme-	TRANSFER FROM 4897737162096		10.00	3,25,969.31
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/402716508917/PARULS/SBIN/8265939396/Sent-	TRANSFER FROM 4897737162096		200.00	3,26,169.31
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/439395986882/SINGHT/CNRB/9926119696/Payme-	TRANSFER FROM 4897737162096		40.00	3,26,209.31
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439405642322/MUNIRAM/CNRB/9619356915/Payme-	TRANSFER FROM 4897738162095		75.00	3,26,284.31
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/402890084108/PRAHALAD/UTIB/prahaladja/UPI-	TRANSFER FROM 4897738162095		330.00	3,26,614.31
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439410327220/SANGITA /BKID/6204156540/Sent-	TRANSFER FROM 4897738162095		300.00	3,26,914.31
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439448983542/LAXMAN /CNRB/7610456900/Payme-	TRANSFER FROM 4897738162095		50.00	3,26,964.31
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439472246172/ANIMESH /HDFC/4191880256/Payme-	TRANSFER FROM 4897738162095		10.00	3,26,974.31
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439460350358/DEEPA K K/HDFC/9752517770/Payme-	TRANSFER FROM 4897738162095		70.00	3,27,044.31
29 Jan 2024	29 Jan 2024	CHQ RET CHARGES--962338	962338	177.00		3,26,867.31
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/439545722761/RAMCHAN/PUNB/ramchandra/UPI-	TRANSFER FROM 4897732162091		29.00	3,26,896.31
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402926433866/JAILAXM/PYTM/paytmqr281/Medic-	TRANSFER TO 4897690162095	4,000.00		3,22,896.31
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402931555059/Bank Acc/UBIN/4330010100/Payme-	TRANSFER TO 4897690162095	80,000.00		2,42,896.31
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402914399363/Bank Acc/PUNB/0399002100/Payme-	TRANSFER TO 4897690162095	3,504.00		2,39,392.31
30 Jan 2024	30 Jan 2024	TO CLG CHQ-Chq No. 962337 SBI SHRI KRISHNA OXYGEN -962337	962337	60,000.00		1,79,392.31
30 Jan 2024	30 Jan 2024	BY TRANSFER-UPI/CR/439627962754/GHANSHYA/SBIN/9755101265/Payme-	TRANSFER FROM 4897733162090		60.00	1,79,452.31
30 Jan 2024	30 Jan 2024	TO TRANSFER-SBILT30012024110222566006 -Bill Payment-	TRANSFER TO 30144137245	1.00		1,79,451.31
30 Jan 2024	30 Jan 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-962346	962346	1,50,000.00		29,451.31
30 Jan 2024	30 Jan 2024	BY TRANSFER-UPI/CR/439611013213/CHETAN L/SBIN/9977838280/Sent-	TRANSFER FROM 4897733162090		20.00	29,471.31
30 Jan 2024	30 Jan 2024	BY TRANSFER-INB IMPS403017279776/9966636342/XX8888/BankAccoun-	MAJ000049047145 MAJ000049047145		1.00	29,472.31
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439662379943/RAJARAM /IBKL/daswani.sa/Payme-	TRANSFER TO 4897691162095	9,900.00		19,572.31
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403182417741/AYRORET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897692162094	15,075.00		4,497.31

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403118972797/MUNN A M/SBIN/7222950435/Sent-	TRANSFER FROM 4897734162099		50.00	4,547.31
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403119023837/MUNN A M/SBIN/7222950435/Sent-	TRANSFER FROM 4897734162099		150.00	4,697.31
31 Jan 2024	31 Jan 2024	BY TRANSFER-INB-	GP20240131MP1 ARB205SLYJ00A OMI536381		3,00,000.00	3,04,697.31
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403192478438/Bank Acc/UBIN/4330010100/Payme-	TRANSFER TO 4897692162094	12,607.00		2,92,090.31
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403185488793/Bank Acc/KKBK/9645289870/Payme-	TRANSFER TO 4897692162094	24,000.00		2,68,090.31
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439734939200/RAM KUMA/UBIN/8962790300/Payme-	TRANSFER TO 4897692162094	40,000.00		2,28,090.31

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.**