



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 Mar 2024 : 8,766.60

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-INB-	GP20240301MP1 BV7W07C1C400A OMZ375478		30,000.00	38,766.60
1 Mar 2024	1 Mar 2024	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		37,766.60
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406146110346/Bank Acc/SBIN/4061744688/Payme-	TRANSFER TO 4897694162092	25,000.00		12,766.60
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406149591395/ANIME SH /KKBK/8802609081/Sent-	TRANSFER FROM 4897737162096		3,000.00	15,766.60
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406265615372/YK PRO C/SBIN/ykproconsu/02978 -	TRANSFER TO 4897695162091	100.00		15,666.60
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB7860118 TRANSFER TO 3199643162098	500.00		15,166.60
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB7860119 TRANSFER TO 3199643162098	500.00		14,666.60
2 Mar 2024	2 Mar 2024	BY TRANSFER-INB-	GP20240302MP1 BWKV07DDEN00 AOMZ864620		2,00,000.00	2,14,666.60
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442844191129/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	11,990.00		2,02,676.60
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406258246688/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	10.00		2,02,666.60
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442882011077/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	10.00		2,02,656.60
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442856977309/RAJAR AM /IBKL/daswani.sa/Payme-	TRANSFER TO 4897695162091	9,900.00		1,92,756.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406360001556/CHOLA MAN/ICIC/cholamanda/Payvi-	TRANSFER TO 4897696162090	18,675.00		1,74,081.60
3 Mar 2024	3 Mar 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		30,647.00		1,43,434.60
3 Mar 2024	3 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		83,334.00		60,100.60
3 Mar 2024	3 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		27,318.00		32,782.60
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406353824670/ABHIJE ET/KARB/7011799630/Payme-	TRANSFER TO 4897696162090	5,000.00		27,782.60
3 Mar 2024	3 Mar 2024	DEBIT-Mandate fail Chrg txn dt.02032024-Bajaj Finance-		295.00		27,487.60
3 Mar 2024	3 Mar 2024	DEBIT-Mandate fail Chrg txn dt.02032024-Bajaj Finance-		295.00		27,192.60
4 Mar 2024	4 Mar 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000813 886145AON04966 60 TRANS		2,00,000.00	2,27,192.60
4 Mar 2024	4 Mar 2024	BULK POSTING-ACHCr ICIC04948000013097 SJVN LTD-			1.15	2,27,193.75
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406456200272/RESHA M L/HDFC/reshamlals/Salar-	TRANSFER TO 4897690162095	21,000.00		2,06,193.75
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406539233229/SEVA ENT/RATN/SEVAENTERP/101 00-	TRANSFER TO 4897691162095	100.00		2,06,093.75
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406552440091/Janisha /IBKL/9131001192/Med-	TRANSFER TO 4897691162095	4,940.00		2,01,153.75
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406525676584/SAINAT H /PUNB/9425213935/Medic-	TRANSFER TO 4897691162095	9,327.00		1,91,826.75
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		65,554.00		1,26,272.75
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443110293624/MITHIL ES/SBIN/7024446195/Sent-	TRANSFER FROM 4897733162090		22.00	1,26,294.75
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406549942313/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897691162095	2,609.00		1,23,685.75
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		16,360.00		1,07,325.75
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443121745877/SANTO SH /SBIN/santos.kum/Payme-	TRANSFER FROM 4897733162090		60.00	1,07,385.75
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB-	GP20240305MP1 C1U207KTT600A ON2495882		30,000.00	1,37,385.75
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB IMPS/P2A/406523848166/XXX XXXX387UBINnull-	LTA1CM9JRTUG QCPMOAJDGJIP 4 TRANSFER T	1,35,000.00		2,385.75
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406626325598/MAHES H /SBIN/nisadm498@/UPI-	TRANSFER FROM 4897734162099		42.00	2,427.75
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443268718305/RAJES H K/SBIN/9973075796/Payme-	TRANSFER FROM 4897734162099		20.00	2,447.75
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406716200268/KALYA N /SURY/9302186413/Sent-	TRANSFER FROM 4897735162098		374.00	2,821.75
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443336207047/PRAKA SH /BARB/7441154753/Payme-	TRANSFER FROM 4897735162098		75.00	2,896.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406785177474/BARKH A G/BARB/barkha.gur/Payme-	TRANSFER TO 4897693162093	2,000.00		896.75
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443448588382/HULKA R S/UTIB/hulkarsen@/Payme-	TRANSFER FROM 4897736162097		570.00	1,466.75
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406859400035/JOHAN KU/NSPB/9303699491/Payme-	TRANSFER FROM 4897736162097		18.00	1,484.75
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443420708446/RAHUL MA/UCBA/6267285147/Sent-	TRANSFER FROM 4897736162097		40.00	1,524.75
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443420753859/RAHUL MA/UCBA/6267285147/Sent-	TRANSFER FROM 4897736162097		20.00	1,544.75
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443437334127/RAJ KURRE/SBIN/9753861403/Pay m-	TRANSFER FROM 4897736162097		10.00	1,554.75
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443439216085/NISHA MAN/SBIN/6261686118/Payme -	TRANSFER FROM 4897736162097		35.00	1,589.75
9 Mar 2024	9 Mar 2024	BY TRANSFER-INB-	GP20240309MP1 C74R07QMT900A ON4948525		34,000.00	35,589.75
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443541811775/PRAM OD K/SBIN/7987081015/Payme-	TRANSFER FROM 4897737162096		130.00	35,719.75
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443534930903/GANES HRAM/YESB/Q184884468/Pay m-	TRANSFER TO 4897695162091	1,090.00		34,629.75
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406926689376/SAINAT H /PUNB/9425213935/Medic-	TRANSFER TO 4897695162091	9,210.00		25,419.75
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407059422441/EVEKE YS /HDFC/Vyapar.169/AQBVQ-	TRANSFER TO 4897696162090	100.00		25,319.75
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407084441967/SUNIL RAY/SBIN/sroy870787/UPI-	TRANSFER FROM 4897738162095		8,000.00	33,319.75
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407009680936/SUMIT SI/ICIC/8234913766/Self-	TRANSFER FROM 4897738162095		5,000.00	38,319.75
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/443619874242/Arvind /SBIN/yadavarvin/UPI-	TRANSFER FROM 4897738162095		20.00	38,339.75
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		8,547.00		29,792.75
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		24,405.00		5,387.75
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/443642453385/RAHUL MI/CNRB/rahulmirjh/UPI-	TRANSFER FROM 4897738162095		87.00	5,474.75
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/443662910700/AASHI SH /ICIC/9827868882/Payme-	TRANSFER FROM 4897738162095		20.00	5,494.75
11 Mar 2024	11 Mar 2024	BULK POSTING-ACHCr ICIC00509000002310 STEEL AUTHORIT-			10.00	5,504.75
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443715546272/ARRYA N A/PYTM/9770565614/Sent-	TRANSFER FROM 4897732162091		20.00	5,524.75
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/407149110489/SUNIL RAY/SBIN/sroy870787/UPI-	TRANSFER FROM 4897732162091		9,000.00	14,524.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407104409492/RESHA M L/HDFC/reshamlals/Payme-	TRANSFER TO 4897690162095	9,000.00		5,524.75
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443755862632/Ramesh S/AIRP/ramessharm/UPI-	TRANSFER FROM 4897732162091		252.00	5,776.75
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443844176035/SAMRAT /IDFB/samratloha/UPI-	TRANSFER FROM 4897733162090		20.00	5,796.75
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/407322246277/ANANT HO/SBIN/8234913766/Payme-	TRANSFER FROM 4897734162099		1.00	5,797.75
13 Mar 2024	13 Mar 2024	DEBIT-ACHDr NACH00000000022924 Groww -		500.00		5,297.75
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/443911505928/DEEPA K K/UCBA/8817296571/Payme-	TRANSFER FROM 4897734162099		20.00	5,317.75
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/407326265484/ANANT HO/SBIN/8234913766/Payme-	TRANSFER FROM 4897734162099		4,000.00	9,317.75
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/407330087272/Mr TORAN/CBIN/9009186193/Payme-	TRANSFER FROM 4897734162099		30.00	9,347.75
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/443978604023/PRAMOD K/SBIN/7987081015/Payme-	TRANSFER FROM 4897734162099		140.00	9,487.75
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/443910922293/GAINDRA/SBIN/7879446020/Payme-	TRANSFER FROM 4897734162099		33.00	9,520.75
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407391504858/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897693162093	1,580.00		7,940.75
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443939231139/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897693162093	960.00		6,980.75
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443915552555/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897693162093	730.00		6,250.75
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407440837451/Manpreet/PYTM/paytmqr1vy/Fuel-	TRANSFER TO 4897694162092	400.00		5,850.75
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/444157197307/NILESH S/BARB/9294754790/Payme-	TRANSFER FROM 4897736162097		1,000.00	6,850.75
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/444185330190/RAJESH K/HDFC/9667276847/Payme -	TRANSFER FROM 4897736162097		373.00	7,223.75
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/407538376628/VILASH Y/BARB/yadavvilas/Payme-	TRANSFER FROM 4897736162097		800.00	8,023.75
16 Mar 2024	16 Mar 2024	BY TRANSFER- UPI/CR/444230298951/SUDHEER /SBIN/9926273909/Payme-	TRANSFER FROM 4897737162096		165.00	8,188.75
16 Mar 2024	16 Mar 2024	BY TRANSFER- UPI/CR/444299317075/REKHU RAM/SBIN/26091899@y/Payme-	TRANSFER FROM 4897737162096		150.00	8,338.75
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/444355460815/GIRWAR /SBIN/7000667855/Paid-	TRANSFER FROM 4897738162095		60.00	8,398.75
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/444304675029/KANCHAN /CNRB/9399497176/Payme -	TRANSFER FROM 4897738162095		85.00	8,483.75
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/444389818704/RAVI KUM/BARB/9589247236/Payme-	TRANSFER FROM 4897738162095		24.00	8,507.75

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