



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 9 Dec 2023 : 3,44,010.46

Account Statement from 9 Dec 2023 to 5 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334486625546/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897696162090	50,000.00		2,00,037.46
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371086808079/BUDAE MA/BARB/8658145048/Payme-	TRANSFER TO 4897696162090	500.00		1,99,537.46
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371071248484/RAGHA V F/YESB/Q702948389/Payme -	TRANSFER TO 4897696162090	220.00		1,99,317.46
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334415239438/AMBIA NCE/PYTM/paytm-7225/Payme -	TRANSFER TO 4897696162090	1,650.00		1,97,667.46
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334437507732/SONAL EN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	190.00		1,97,477.46
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334471227887/SHREE GA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,940.00		1,95,537.46
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334559339379/MAA LAXM/SBIN/maalaxmiau/Paym e-	TRANSFER TO 4897690162095	10,000.00		1,85,537.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2023	12 Dec 2023	BY TRANSFER-NEFT*YESB0000001*YESB33467145092*ZERODHA BROKING L-	TRANSFER FROM 4697231044303		43,000.00	2,28,537.46
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334630575876/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897691162095	50,000.00		1,78,537.46
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334659461317/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897691162095	50,000.00		1,28,537.46
13 Dec 2023	13 Dec 2023	BY TRANSFER-NEFT*YESB0000001*YESB33478699358*ZERODHA BROKING L-	TRANSFER FROM 3199967044305		1,364.15	1,29,901.61
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334757020954/IRCTC/PYTM/paytra1599/Oid22627-	TRANSFER TO 4897692162094	1,180.65		1,28,720.96
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371302030162/SEEMA DAS/UCBA/9692360645/Paym-	TRANSFER TO 4897692162094	3,600.00		1,25,120.96
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371337461122/AISWA RIY/HDFC/7855056022/Payme -	TRANSFER TO 4897692162094	3,500.00		1,21,620.96
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334725143429/AISWA RIY/HDFC/singhaiswa/Payme-	TRANSFER TO 4897692162094	3,500.00		1,18,120.96
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/REV/334725143429-	TRANSFER FROM 4897692162094		3,500.00	1,21,620.96
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/REV/371337461122-	TRANSFER FROM 4897692162094		3,500.00	1,25,120.96
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371378113285/SUVENDU /UTIB/9583710614/Payme-	TRANSFER TO 4897692162094	3,500.00		1,21,620.96
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334709340952/Ms SONAL/BDBL/sonalisd07/Payme-	TRANSFER TO 4897692162094	1,500.00		1,20,120.96
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371367925973/ANURADHA/YESB/Q835134827/Payme-	TRANSFER TO 4897692162094	250.00		1,19,870.96
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371318029450/ANURADHA/YESB/Q835134827/Payme-	TRANSFER TO 4897692162094	300.00		1,19,570.96
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371328171617/ANURADHA/YESB/Q835134827/Payme-	TRANSFER TO 4897692162094	250.00		1,19,320.96
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334846387043/MAKAR P/IOBA/7735983067/Payme-	TRANSFER TO 4897693162093	1,400.00		1,17,920.96
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334800351810/Bank Acc/IDIB/7358448503/Payme-	TRANSFER TO 4897693162093	50,000.00		67,920.96
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335328365943/Dutta Me/ICIC/7978909150/Payme-	TRANSFER TO 4897691162095	1,090.00		66,830.96
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335360071663/RAJESH K/SBIN/raj694162-/UPI-	TRANSFER TO 4897691162095	40,000.00		26,830.96
21 Dec 2023	21 Dec 2023	BY TRANSFER-PFN C122328539882 being amount paid to 21BCSSB-	TRANSFER FROM 4697876105217		1,79,800.00	2,06,630.96
23 Dec 2023	23 Dec 2023	DEBIT-000000 SBI 0000000203 SBI CREDIT CARD PAYMENT-		9,391.50		1,97,239.46
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372381694664/DURGAPR/YESB/Q507822792/Payme-	TRANSFER TO 4897695162091	1,570.00		1,95,669.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372392642761/BEBEK ST/YESB/Q71089856@/Payme -	TRANSFER TO 4897695162091	11,958.00		1,83,711.46
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335862430133/MAA LAXM/SBIN/maalaxmiau/Payme -	TRANSFER TO 4897696162090	70,000.00		1,13,711.46
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372497692243/MD KHURS/YESB/Q598073968/Payme -	TRANSFER TO 4897696162090	200.00		1,13,511.46
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335834472648/AMBIA NCE/PYTM/paytm-7225/Payme -	TRANSFER TO 4897696162090	1,650.00		1,11,861.46
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			671.00	1,12,532.46
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336013969017/RAJESH K/SBIN/raj694162-/UPI-	TRANSFER TO 4897691162095	20,000.00		92,532.46
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373078048112/SAMAR END/SBIN/9398800714/Payme -	TRANSFER FROM 4897737162096		2,000.00	94,532.46
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336491995140/Mr SATYA/CBIN/8144531613/Payme -	TRANSFER TO 4897695162091	5,400.00		89,132.46
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336492767880/ADITYA S/INDB/aditya1320/Payme -	TRANSFER TO 4897695162091	90.00		89,042.46
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400185707310/ZOMATO/HDFC/payzomato@/Payment -	TRANSFER TO 4897690162095	456.79		88,585.67
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436787512557/RANJEET /UBIN/ranjeetkum/Payme -	TRANSFER FROM 4897732162091		55,000.00	1,43,585.67
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		36,164.00		1,07,421.67
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		16,002.69		91,418.98
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436987645292/RANJEET /UTIB/ranjeetkum/Payme -	TRANSFER FROM 4897734162099		50,000.00	1,41,418.98
4 Jan 2024	4 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		32,427.00		1,08,991.98
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437098317097/RANJEET /UTIB/ranjeetkum/Payme -	TRANSFER FROM 4897735162098		20,000.00	1,28,991.98
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437042118352/RANJEET /UTIB/ranjeetkum/Payme -	TRANSFER FROM 4897735162098		30,000.00	1,58,991.98
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		83,260.00		75,731.98
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		23,790.00		51,941.98
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		47,078.00		4,863.98
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437207163246/RANJEET /UTIB/ranjeetkum/Payme -	TRANSFER TO 4897695162091	2,000.00		2,863.98
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/400637752218/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		10,000.00	12,863.98

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6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437260546777/JOGAM AYA/SBIN/9437424522/Payme-	TRANSFER TO 4897695162091	5,000.00		7,863.98
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400843135071/MS KAMAL/YESB/BHARATPE09/P ay T-	TRANSFER TO 4897690162095	362.00		7,501.98
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400830518367/Zerodh a/ICIC/zerodha.ra/208129-	TRANSFER TO 4897690162095	5,000.00		2,501.98
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400945148319/Sudhir S/UTIB/gpay-11203/Payme-	TRANSFER TO 4897691162095	112.00		2,389.98
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437570769499/RANJE ET /BKID/ranjeetkum/Payme-	TRANSFER TO 4897691162095	1,000.00		1,389.98
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437725522787/SUREN DRA/YESB/Q808707017/Paym e-	TRANSFER TO 4897693162093	50.00		1,339.98
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401149462204/Sudhir S/UTIB/gpay-11203/Payme-	TRANSFER TO 4897693162093	252.00		1,087.98
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401343539758/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		1,500.00	2,587.98
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401393022261/AMBIA NCE/PYTM/paytm-7225/Payme -	TRANSFER TO 4897695162091	1,100.00		1,487.98
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401380936697/SONAL EN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	187.00		1,300.98
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/438017385680/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		20,000.00	21,300.98
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438023083336/ASHIS N/SBIN/9438635633/Payme-	TRANSFER TO 4897696162090	20,000.00		1,300.98
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401414596514/Sudhir S/UTIB/gpay-11203/Payme-	TRANSFER TO 4897696162090	112.00		1,188.98
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438187019207/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER TO 4897690162095	1,000.00		188.98
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438279249207/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897733162090		30,000.00	30,188.98
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401652078894/Zerodh a/ICIC/zerodha.ra/337130-	TRANSFER TO 4897691162095	30,000.00		188.98
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438298147811/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897733162090		10,000.00	10,188.98
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401627723495/Zerodh a/ICIC/zerodha.ra/272779-	TRANSFER TO 4897691162095	10,000.00		188.98
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/438325301250/LIZA MO/SBIN/8763976739/Payme-	TRANSFER FROM 4897734162099		25,000.00	25,188.98
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401705904541/Zerodh a /HDFC/zerodhabro/29555-	TRANSFER TO 4897692162094	25,000.00		188.98
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/438443238072/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897735162098		2,500.00	2,688.98
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401856239150/Zerodh a /HDFC/zerodhabro/51185-	TRANSFER TO 4897693162093	2,500.00		188.98
22 Jan 2024	22 Jan 2024	BY TRANSFER-PFN C012441459588 being amount paid to 21BCSSB-	TRANSFER FROM 4697795105218		1,79,800.00	1,79,988.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402313315129/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		4,000.00	1,83,988.98
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402318721057/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897691162095	922.00		1,83,066.98
23 Jan 2024	23 Jan 2024	DEBIT-000000 SBI 0000000203 SBI CREDIT CARD PAYMENT-		588.82		1,82,478.16
23 Jan 2024	23 Jan 2024	TO TRANSFER-INB Zerodha Broking Limited-	716106822449829 2IGAQTJMJL0 TRANSFER	1,53,000.00		29,478.16
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438956317878/IRCTC/PYTM/paytra1599/Oid22897-	TRANSFER TO 4897691162095	1,180.30		28,297.86
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB IMPS402317976292/88285746 50/XX9432/bankAccoun-	MAN00003929162 7 MAN00003929162 7		1.00	28,298.86
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402470699658/Zerodha /HDFC/zerodhabro/31440-	TRANSFER TO 4897692162094	15,000.00		13,298.86
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402408229184/Prabhat /PYTM/paytmqr197/Payme-	TRANSFER TO 4897692162094	350.00		12,948.86
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402502787404/Zerodha/YESB/zerodhabro/249181-	TRANSFER TO 4897693162093	10,000.00		2,948.86
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402521376222/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897693162093	1,095.00		1,853.86
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402507274939/Sudhir S/UTIB/gpay-11203/Payme-	TRANSFER TO 4897693162093	112.00		1,741.86
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/439380069485/RANJEET /UBIN/ranjeetkum/Payme-	TRANSFER FROM 4897737162096		4,000.00	5,741.86
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439301969436/RANJITA /CNRB/7684045788/Payme-	TRANSFER TO 4897695162091	850.00		4,891.86
27 Jan 2024	27 Jan 2024	DEBIT-000000 SBI 0000000203 SBI CREDIT CARD PAYMENT-		3,728.16		1,163.70
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/439312236823/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		1,500.00	2,663.70
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402714992365/AMBIANCE/PYTM/paytm-7225/Payme-	TRANSFER TO 4897695162091	1,002.00		1,661.70
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439418574028/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		50,000.00	51,661.70
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402810334035/RAJESH K/SBIN/raj694162-/UPI-	TRANSFER TO 4897696162090	40,000.00		11,661.70
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439419473334/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		30,000.00	41,661.70
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439428402269/SAMAR END/SBIN/9398800714/Payme-	TRANSFER TO 4897696162090	10,000.00		31,661.70
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439475170181/BHABANI /SBIN/9861658275/Payme-	TRANSFER TO 4897696162090	5,000.00		26,661.70
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402860344814/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	10,000.00		16,661.70
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402860369965/Yes Bank/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897696162090	4,000.00		12,661.70

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29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402951975573/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	10,000.00		2,661.70
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402912070125/Zerodha /HDFC/zerodhabro/95247-	TRANSFER TO 4897690162095	2,500.00		161.70
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403049161613/Paytm Cr/PYTM/paytm-neft/expre-	TRANSFER FROM 4897733162090		10,000.00	10,161.70
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*HDFC0000001*N031242 855997053*LOPAMUDRA MOHANT-	TRANSFER FROM 4697249044303		20,000.00	30,161.70
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*YESB0000001*YESB40 314224109*ZERODHA BROKING L-	TRANSFER FROM 3199683044306		1,76,000.00	2,06,161.70
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403205547892/Zerodha/ICICI/zerodha.ra/773976-	TRANSFER TO 4897693162093	15,000.00		1,91,161.70
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403204934296/Zerodha /HDFC/zerodhabro/27966-	TRANSFER TO 4897693162093	37,000.00		1,54,161.70
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403265278203/IDFC Fir/ICICI/dfc.payu@/UPI T-	TRANSFER TO 4897693162093	3,192.00		1,50,969.70
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439868256353/STYLE S /YESB/Q099478097/Payme-	TRANSFER TO 4897693162093	2,880.00		1,48,089.70
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439835700180/PANKAJ K/UTIB/9776996999/Payme-	TRANSFER TO 4897693162093	5,000.00		1,43,089.70
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439814864826/SIRIPURA/KKBK/7978725226/Payme-	TRANSFER TO 4897693162093	9,000.00		1,34,089.70
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439950709659/LIZAMO/SBIN/8763976739/Payme-	TRANSFER TO 4897694162092	10,000.00		1,24,089.70
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		36,164.00		87,925.70
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403394832473/Zerodha/ICICI/zerodha.ra/549355-	TRANSFER TO 4897694162092	39,000.00		48,925.70
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403329921198/HOTEL PR/ICICI/hotelprana/Payme-	TRANSFER TO 4897694162092	6,456.00		42,469.70
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403354941023/HOTEL PR/ICICI/hotelprana/Payme-	TRANSFER TO 4897694162092	7,368.00		35,101.70
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403312652732/HOTEL PR/ICICI/hotelprana/Payme-	TRANSFER TO 4897695162091	609.00		34,492.70
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440000621047/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		6,000.00	40,492.70
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		16,002.69		24,490.01
3 Feb 2024	3 Feb 2024	CSH DEP (CDM)-9437981550-			29,000.00	53,490.01
3 Feb 2024	3 Feb 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		53,464.05
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403587285579/RAMESH K/INDB/rksahoosup/Payme-	TRANSFER TO 4897696162090	5,000.00		48,464.05
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403514537256/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		20,000.00	68,464.05
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403514666249/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		20,000.00	88,464.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403514743012/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		15,000.00	1,03,464.05
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403514817443/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		9,500.00	1,12,964.05
4 Feb 2024	4 Feb 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		32,427.00		80,537.05
4 Feb 2024	4 Feb 2024	BY TRANSFER-INB IMPS403512599940/70083110 20/XX5561/IMPS Trans-	MAN00004570392 3 MAN00004570392 3		50,000.00	1,30,537.05
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440126128136/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		10,000.00	1,40,537.05
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403539707569/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		12,000.00	1,52,537.05
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440115056170/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897738162095		4,000.00	1,56,537.05
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		23,790.00		1,32,747.05
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		83,260.00		49,487.05
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440231949539/RANJE ET /UBIN/ranjeetkum/Payme-	TRANSFER TO 4897690162095	1,000.00		48,487.05
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		47,078.00		1,409.05
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403679549452/Maa Sama/UTIB/9776202520/Paym e-	TRANSFER TO 4897690162095	419.00		990.05
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403878670269/MS KAMAL/YESB/BHARATPE09/P ay T-	TRANSFER TO 4897692162094	280.00		710.05
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440406487675/BIKRA M/YESB/Q095989324/Payment -	TRANSFER TO 4897692162094	112.00		598.05
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403839155036/RAKES H/PUNB/9178745118/Payment-	TRANSFER TO 4897692162094	390.00		208.05
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/440537893825/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897735162098		8,000.00	8,208.05
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440586099957/Zerodh a/ICIC/zerodha.ra/795722-	TRANSFER TO 4897693162093	8,000.00		208.05
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/440652392560/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,208.05
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404026538869/Zerodh a /HDFC/zerodhabro/25587-	TRANSFER TO 4897694162092	1,000.00		208.05
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/441040283184/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897733162090		1,800.00	2,008.05
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404462011081/Zerodh a /HDFC/zerodhabro/73758-	TRANSFER TO 4897691162095	1,800.00		208.05
14 Feb 2024	14 Feb 2024	BULK POSTING-ACHCr NACH000000000021008 INDIAN ENERGY-			110.00	318.05
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/441285125155/RANJE ET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897735162098		10,000.00	10,318.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404612097503/Zerodha /HDFC/zerodhabro/74313-	TRANSFER TO 4897693162093	10,000.00		318.05
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/441272334431/RANJEET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897735162098		9,000.00	9,318.05
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404643421387/Zerodha /YESB/zerodhabro/633234-	TRANSFER TO 4897693162093	9,000.00		318.05
16 Feb 2024	16 Feb 2024	BY TRANSFER-UPI/CR/441392531547/RANJEET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897736162097		10,000.00	10,318.05
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404769992323/Zerodha /YESB/zerodhabro/019495-	TRANSFER TO 4897694162092	10,000.00		318.05
17 Feb 2024	17 Feb 2024	BY TRANSFER-PFN C022439136670 being amount paid to 21BCSSB-	TRANSFER FROM 4599376105210		1,79,800.00	1,80,118.05
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405094072491/RAJESH K/SBIN/raj694162-/UPI-	TRANSFER TO 4897690162095	30,000.00		1,50,118.05
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405094126435/Zerodha /HDFC/zerodhabro/22285-	TRANSFER TO 4897690162095	20,000.00		1,30,118.05
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405108366802/Sudhir S/UTIB/gpay-11203/Payme-	TRANSFER TO 4897691162095	157.00		1,29,961.05
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441728403988/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	1,802.00		1,28,159.05
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405132489314/Zerodha /HDFC/zerodhabro/09941-	TRANSFER TO 4897691162095	5,000.00		1,23,159.05
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405283241252/Zerodha /HDFC/zerodhabro/06469-	TRANSFER TO 4897692162094	33,000.00		90,159.05
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405259280644/BUTU BADEK/INDB/bajajpay.6/Pay-	TRANSFER TO 4897692162094	160.00		89,999.05
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405313077769/Zerodha /YESB/zerodhabro/036677-	TRANSFER TO 4897693162093	70,000.00		19,999.05
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442178244262/ASHISH /YESB/Q265889144/Payme-	TRANSFER TO 4897695162091	50.00		19,949.05
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405603869378/MAKARP/IOBA/7735983067/Payme-	TRANSFER TO 4897696162090	1,200.00		18,749.05
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405800915519/JUNIPEER /NA/ipo.junipe/SEBI-	TRANSFER TO 4897691162095	14,400.00		4,349.05
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442454168120/Roshan K/YESB/Q335423029/Payme-	TRANSFER TO 4897691162095	54.00		4,295.05
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442547828010/KISHOR C/YESB/Q873375023/Payme-	TRANSFER TO 4897692162094	20.00		4,275.05
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442516594698/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 4897692162094	1,223.00		3,052.05
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442524961601/RAJA KALO/SBIN/8637286924/Pay-	TRANSFER TO 4897692162094	150.00		2,902.05
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*YESB00000001*YESB40617474085*ZERODHA BROKING L-	TRANSFER FROM 4697247044305		60,500.00	63,402.05
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406193057614/LIZAMO/SBIN/leeza.moha/UPI-	TRANSFER TO 4897694162092	10,500.00		52,902.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		36,164.00		16,738.05
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442923385570/JAYVE ER /UBIN/8958198651/Payme-	TRANSFER TO 4897696162090	200.00		16,538.05
3 Mar 2024	3 Mar 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		14,970.24		1,567.81
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/442979590123/RANJET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897738162095		50,000.00	51,567.81
4 Mar 2024	4 Mar 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		32,427.00		19,140.81
4 Mar 2024	4 Mar 2024	CSH DEP (CDM)-9437981550-			45,500.00	64,640.81
4 Mar 2024	4 Mar 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		64,614.85
4 Mar 2024	4 Mar 2024	CSH DEP (CDM)-9437981550-			18,000.00	82,614.85
4 Mar 2024	4 Mar 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		82,588.89
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406426210710/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897732162091		20,000.00	1,02,588.89
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406498579321/LIZA MOH/ICIC/leeza.moha/UPI-	TRANSFER FROM 4897732162091		16,000.00	1,18,588.89
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443040883157/RANJET /UTIB/ranjeetkum/Payme-	TRANSFER FROM 4897732162091		12,000.00	1,30,588.89
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406442112461/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		15,000.00	1,45,588.89
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406429718480/Odisha S/ICIC/odishatrea/colle-	TRANSFER TO 4897691162095	1,000.00		1,44,588.89
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443102944360/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		10,000.00	1,54,588.89
5 Mar 2024	5 Mar 2024	CSH DEP (CDM)-9437981550-			15,000.00	1,69,588.89
5 Mar 2024	5 Mar 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		1,69,562.93
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		83,260.00		86,302.93
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		23,790.00		62,512.93

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.