



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 Oct 2023 : 10,670.19

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327413134942/PINTU SAHU/PYTM/9770298074/Sen-	TRANSFER FROM 4897738162095		173.00	10,843.19
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364010167938/JEEWA N D/PUNB/8109444375/Payme -	TRANSFER FROM 4897738162095		218.00	11,061.19
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364079988419/MOHD AB/SBIN/8770678015/Payme-	TRANSFER TO 4897696162090	10,000.00		1,061.19
1 Oct 2023	1 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000725 815084AOL63595 12 TRANS		20,000.00	21,061.19
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327487119066/TANIYA W/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	50.00		21,011.19
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364088460394/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897696162090	150.00		20,861.19
2 Oct 2023	2 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000725 952094AOL65048 75 TRANS		1,50,000.00	1,70,861.19
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		24,379.00		1,46,482.19
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327505885840/Premch an/FINO/8808125345/Payme-	TRANSFER FROM 4897732162091		164.00	1,46,646.19
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327554418189/MAMO N SK/UBIN/kochegayen/Payme -	TRANSFER FROM 4897732162091		20.00	1,46,666.19
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327558066947/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897690162095	17,170.00		1,29,496.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364123424163/Mr. SHIV/CBIN/9685218937/Sent-	TRANSFER FROM 4897732162091		350.00	1,29,846.19
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327545706187/MC DONALDS/HDFC/mcdonalds./Pay-	TRANSFER TO 4897690162095	15.00		1,29,831.19
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327596055037/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897690162095	25,000.00		1,04,831.19
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364130147277/PARMA NAN/UTIB/8889429192/Sent-	TRANSFER FROM 4897732162091		12.00	1,04,843.19
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364121620849/HIMAN SHU/HDFC/himanshudw/Paym e-	TRANSFER FROM 4897732162091		82.00	1,04,925.19
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364101661084/RAMAN AND/SBIN/8305164585/Payme -	TRANSFER FROM 4897732162091		500.00	1,05,425.19
3 Oct 2023	3 Oct 2023	DEBIT-Mandate fail Chrg txn dt.02102023-Bajaj Finance-		295.00		1,05,130.19
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327637515425/PARVE EN/SBIN/parveenbal/Paymen-	TRANSFER FROM 4897733162090		22.00	1,05,152.19
3 Oct 2023	3 Oct 2023	BY TRANSFER-INB-	GP20231003MP1 6CPP0MK1P100A OL6800257		1,00,000.00	2,05,152.19
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364254916156/SANDE EP /SBIN/9617943555/Payme-	TRANSFER TO 4897691162095	5,000.00		2,00,152.19
3 Oct 2023	3 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		83,334.00		1,16,818.19
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364219243441/GORAK H/SBIN/208435@ybl/Payment-	TRANSFER FROM 4897733162090		100.00	1,16,918.19
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327608146449/Dharme nd/SBIN/shivbondi@/Payme-	TRANSFER FROM 4897733162090		260.00	1,17,178.19
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327798654757/Rames war/SBIN/rameshwary/Payme-	TRANSFER FROM 4897734162099		19.00	1,17,197.19
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB2415094 TRANSFER TO 3199633162090	500.00		1,16,697.19
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB2415095 TRANSFER TO 3199634162099	500.00		1,16,197.19
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364307588539/TARUN KU/BARB/tarunkish@/Payme-	TRANSFER FROM 4897734162099		60.00	1,16,257.19
4 Oct 2023	4 Oct 2023	BULK POSTING-ACHCr HDFC05912000029178 VARDHMAN ACRYL-			2.50	1,16,259.69
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327747972824/CHHAV IKA/SBIN/cksahu3861/UPI-	TRANSFER FROM 4897734162099		30.00	1,16,289.69
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364305645273/GULSH AN /SBIN/8305938458/Payme-	TRANSFER FROM 4897734162099		40.00	1,16,329.69
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327720399203/JANKI D/IBKL/9981529235/ORS-	TRANSFER FROM 4897734162099		20.00	1,16,349.69
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		65,554.00		50,795.69
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364423259062/SACHI NDR/SBIN/7389603622/Payme -	TRANSFER FROM 4897735162098		270.00	51,065.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364430364631/SUBHA M A/SBIN/subhamanir/Payme-	TRANSFER FROM 4897735162098		200.00	51,265.69
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364412005291/ARUNA HA/AIRP/7489065640/Payme-	TRANSFER FROM 4897735162098		136.00	51,401.69
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		16,360.00		35,041.69
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364459056707/SUSHIL B/YESB/Q759478165/Payme-	TRANSFER TO 4897693162093	60.00		34,981.69
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364407231263/SATYA M M/BARB/Q594739481/Payme-	TRANSFER TO 4897693162093	1,900.00		33,081.69
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364464894372/Kamles h/SBIN/9516425599/Payme-	TRANSFER FROM 4897735162098		20.00	33,101.69
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327863493442/RAVIN DRA/SBIN/ravi1991po/UPI-	TRANSFER FROM 4897735162098		40.00	33,141.69
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327837906064/BARKH A G/BARB/barkha.gur/Payme-	TRANSFER TO 4897693162093	10,000.00		23,141.69
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327885004547/SATYE NDR/UCBA/satyendrab/UPI-	TRANSFER FROM 4897735162098		500.00	23,641.69
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327829430591/PUSAU RA/UBIN/9826158742/Payme-	TRANSFER FROM 4897735162098		500.00	24,141.69
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327950964010/KASHY AP /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	210.00		23,931.69
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327978151551/KASHY AP /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	690.00		23,241.69
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327935686290/KASHY AP /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	100.00		23,141.69
6 Oct 2023	6 Oct 2023	BY TRANSFER-INB-	GP20231006MP1 6GOJ0MPP1E00A OL8718154		30,000.00	53,141.69
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364557916449/RAJES H J/BARB/6261082707/Payme-	TRANSFER FROM 4897736162097		416.00	53,557.69
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364580284218/Ms YAMINI/IDIB/9303419358/Pay m-	TRANSFER TO 4897694162092	40,500.00		13,057.69
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364597941894/Hemant K/SBIN/hemantkuma/Payme-	TRANSFER FROM 4897736162097		160.00	13,217.69
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364517136766/Sarthak /PPIW/9522217001/UPI P-	TRANSFER FROM 4897736162097		34.00	13,251.69
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327940101980/ARUN SAHU/HDFC/6268243138/Sent -	TRANSFER FROM 4897736162097		10.00	13,261.69
6 Oct 2023	6 Oct 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3626 208575*NEXTBILLION TECHNOL-	TRANSFER FROM 3199683044306		407.59	13,669.28
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/364664036304/SUJIT K/SBIN/9993383048/Payme-	TRANSFER FROM 4897737162096		100.00	13,769.28
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328065861210/NANDI NI /BARB/9993079055/Payme-	TRANSFER FROM 4897737162096		24.00	13,793.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328001509535/Lavender/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	2,000.00		11,793.28
7 Oct 2023	7 Oct 2023	BY TRANSFER-UPI/CR/328030175867/Mr DOLAM/CBIN/dolamanida/UPI-	TRANSFER FROM 4897737162096		24.00	11,817.28
7 Oct 2023	7 Oct 2023	BY TRANSFER-UPI/CR/328011439054/KRITIKA /HDFC/upadhyaykr/Payme-	TRANSFER FROM 4897737162096		60.00	11,877.28
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/328118632553/KANHEYA /RMGB/tarasuthar/UPI-	TRANSFER FROM 4897738162095		368.00	12,245.28
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/364705630399/RAM KUMA/PUNB/rk.associa/UPI-	TRANSFER FROM 4897738162095		51.00	12,296.28
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364769426606/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897696162090	1,688.00		10,608.28
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/328151196045/RAMESHWA/UBIN/rammurao@y/Payme-	TRANSFER FROM 4897738162095		52.00	10,660.28
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364809982188/PhonePe/YESB/BBPSBP@ybl/Payment-	TRANSFER TO 4897690162095	100.00		10,560.28
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/364824699620/BHANWAR /SBIN/9399253966/Payme-	TRANSFER FROM 4897732162091		78.00	10,638.28
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/364819337629/CHAITRAM/PUNB/9399229653/Payme-	TRANSFER FROM 4897732162091		595.00	11,233.28
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328277463835/LAXMAN /CNRB/7610456900/Payme-	TRANSFER TO 4897690162095	226.00		11,007.28
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/328235033007/DEVILAL/HDFC/882438566@/Payme-	TRANSFER FROM 4897732162091		70.00	11,077.28
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/328280572760/PANKAJ C/ICIC/9685597584/Payme-	TRANSFER FROM 4897732162091		210.00	11,287.28
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328266258950/N D TRAD/KKBK/0796397a00/Payme-	TRANSFER TO 4897690162095	5,400.00		5,887.28
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/364874405526/RAKESH K/UCBA/sahujay503/UPI-	TRANSFER FROM 4897732162091		350.00	6,237.28
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/364883806499/RAKESH K/UCBA/sahujay503/UPI-	TRANSFER FROM 4897732162091		50.00	6,287.28
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/328210638443/Mr DOLAM/CBIN/dolamanida/UPI-	TRANSFER FROM 4897732162091		15.00	6,302.28
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/328211975368/SAGAR KU/CNRB/sagarsen07/Payme-	TRANSFER FROM 4897732162091		12.00	6,314.28
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364810346549/MOHD AB/SBIN/8770678015/Payme-	TRANSFER TO 4897690162095	5,000.00		1,314.28
10 Oct 2023	10 Oct 2023	BY TRANSFER-INB-	GP20231010MP16LSN0MW2SZ00AOLA452411		25,000.00	26,314.28
10 Oct 2023	10 Oct 2023	BY TRANSFER-INB-	GP20231010MP16LTE0MW37300AOLA453576		10,000.00	36,314.28
10 Oct 2023	10 Oct 2023	BY TRANSFER-UPI/CR/328338602002/MANOJ K/IBKL/6260895099/Payme-	TRANSFER FROM 4897733162090		12.00	36,326.28

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10 Oct 2023	10 Oct 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		24,405.00		11,921.28
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		8,547.00		3,374.28
10 Oct 2023	10 Oct 2023	BY TRANSFER-INB-	GP20231010MP1 6MGJ0MWXZQ00 AOLA662170		12,500.00	15,874.28
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328389762750/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897691162095	15,000.00		874.28
11 Oct 2023	11 Oct 2023	BY TRANSFER- NEFT*ICIC0SF0002*33972431 111DC*MORE HOSPITAL UNIT-	TRANSFER FROM 4697177044304		1,83,333.00	1,84,207.28
11 Oct 2023	11 Oct 2023	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		1,83,207.28
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328445664776/Arun Sahu/PYTM/paytmqr281/Paym-	TRANSFER TO 4897692162094	3,200.00		1,80,007.28
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328460050962/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4897692162094	1,238.00		1,78,769.28
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365018419926/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897692162094	1,268.00		1,77,501.28
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365073282621/CHAMA N /SBIN/chamamchqn/UPI-	TRANSFER FROM 4897734162099		20.00	1,77,521.28
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328462121819/BARKH A G/BARB/barkha.gur/Payme-	TRANSFER TO 4897692162094	30,000.00		1,47,521.28
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328461884870/SANJA Y G/BDL/8305161840/Payme-	TRANSFER FROM 4897734162099		5.00	1,47,526.28
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365054472050/GITA BAI/UTIB/maghuram.s/Payme-	TRANSFER FROM 4897734162099		66.00	1,47,592.28
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365026210475/OMPR AKES/SBIN/7974484905/Paym e-	TRANSFER FROM 4897734162099		400.00	1,47,992.28
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365029489041/GAGAN SAHU/PUNB/7049292619/Sen-	TRANSFER FROM 4897734162099		140.00	1,48,132.28
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328480689296/SANI KUMAR/SBIN/sanisahani/UPI-	TRANSFER FROM 4897734162099		300.00	1,48,432.28
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328485303574/PUSHK AR /UBIN/pushkarsut/UPI-	TRANSFER FROM 4897734162099		300.00	1,48,732.28
12 Oct 2023	12 Oct 2023	BY TRANSFER-INB IMPS328511203156/95773967 73/XX0195/IMPSTXN-	MAC00136001399 9 MAC00136001399 9		1.00	1,48,733.28
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365167870251/Nemat Ali/SBIN/Q696541004/Pay-	TRANSFER TO 4897693162093	20.00		1,48,713.28
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328542664487/Shri ram/PYTM/paytmqr1ql/Payme-	TRANSFER TO 4897693162093	190.00		1,48,523.28
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365193249451/Ms YAMINI/IDIB/9303419358/Pay m-	TRANSFER TO 4897693162093	9,300.00		1,39,223.28
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328592733938/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897693162093	20,000.00		1,19,223.28

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12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328551015859/Bank Acc/PUNB/1303000100/Payme-	TRANSFER TO 4897694162092	10,000.00		1,09,223.28
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328544090672/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897694162092	5,000.00		1,04,223.28
13 Oct 2023	13 Oct 2023	DEBIT-ACHDr NACH00000000022924 Groww -		500.00		1,03,723.28
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328614502452/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897694162092	1,999.00		1,01,724.28
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328641273154/LAXMI KAN/SBIN/laxmikanta/UPI-	TRANSFER FROM 4897736162097		150.00	1,01,874.28
13 Oct 2023	13 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N286232688324487*SHRI BALAJI INST -	TRANSFER FROM 4697256044304		40,000.00	1,41,874.28
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365283653584/MUKESH K/SBIN/9348455539/Payme-	TRANSFER FROM 4897736162097		400.00	1,42,274.28
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365297293531/Mr Jhamm/IDIB/6268446873/Payme-	TRANSFER FROM 4897736162097		87.00	1,42,361.28
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365222950369/PARUL S/SBIN/8265939396/Sent-	TRANSFER FROM 4897736162097		100.00	1,42,461.28
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365219395720/RITACHA/ICIC/9713893666/Payme-	TRANSFER TO 4897694162092	2,000.00		1,40,461.28
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365225092697/PANKAJ K/PUNB/pankajkr44/UPI-	TRANSFER FROM 4897736162097		90.00	1,40,551.28
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365276260962/UTTAM SI/SBIN/6350211530/Payme-	TRANSFER FROM 4897736162097		37.00	1,40,588.28
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328635760898/YUVRAJ S/KKBK/yuvisinghk/Payme-	TRANSFER TO 4897694162092	635.00		1,39,953.28
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328784814565/Bank Acc/INDB/2574152711/Payme-	TRANSFER TO 4897695162091	15,000.00		1,24,953.28
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/365349485107/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897695162091	27,793.34		97,159.94
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/365376658042/BAHADUR /SBIN/rrinkubgh@/Payme-	TRANSFER TO 4897695162091	18,500.00		78,659.94
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328822605663/AYRORET/YESB/rzparyoret/AYROR-	TRANSFER TO 4897696162090	19,366.00		59,293.94
15 Oct 2023	15 Oct 2023	BULK POSTING-ACHCr PUNB00165000014406 PICCADILY AGRO-			0.20	59,294.14
16 Oct 2023	16 Oct 2023	BULK POSTING-ACHCr ICIC04948000013097 SJVN LTD-			0.62	59,294.76
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/365503613164/ATUL RATRE/CNRB/9399625749/Pay-	TRANSFER FROM 4897732162091		10.00	59,304.76
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/329048865346/VIRENDRA/SBIN/bandhevire/UPI-	TRANSFER FROM 4897733162090		3,000.00	62,304.76
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365687320545/RUSTOM /SBIN/rustommurm/UPI-	TRANSFER FROM 4897733162090		22.00	62,326.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329084537619/HARMA NJE/HDFC/7415271189/Payme -	TRANSFER TO 4897691162095	8,000.00		54,326.76
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365659563926/SUMAN TA /UTIB/7879771048/Payme-	TRANSFER FROM 4897733162090		5.00	54,331.76
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365643393847/MAHES H D/PYTM/7974291426/Sent-	TRANSFER FROM 4897733162090		60.00	54,391.76
18 Oct 2023	18 Oct 2023	BY TRANSFER- NEFT*ICIC0SF0002*34056150 081DC*MORE HOSPITAL UNIT-	TRANSFER FROM 4697240044301		14,666.00	69,057.76
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329184457654/KANHE YA /RMGB/tarasuthar/UPI-	TRANSFER FROM 4897734162099		255.00	69,312.76
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/365715823805/MANOJ KU/AUBL/6377102173/Sent-	TRANSFER FROM 4897734162099		296.00	69,608.76
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329296221140/JYOTIS HW/SBIN/jyotishwar/Payme-	TRANSFER TO 4897693162093	12,000.00		57,608.76
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329280355646/RAMAV ATA/HDFC/8964937539/Payme -	TRANSFER FROM 4897735162098		115.00	57,723.76
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/365819107609/MANIS HA /SBIN/9993362740/Payme-	TRANSFER FROM 4897735162098		5.00	57,728.76
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329272200911/SOUM YA A/UTIB/7870733333/Payme -	TRANSFER FROM 4897735162098		50,000.00	1,07,728.76
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329219261096/JAIKA AU/PUNB/3246008700/Car b-	TRANSFER TO 4897693162093	48,000.00		59,728.76
20 Oct 2023	20 Oct 2023	TO TRANSFER-INB IMPS/P2A/329311952084/XXX XXXX763PUNBnull-	LTA5IHDEITKO8B 3MOAIMUUGJ8 TRANSFER T	50,000.00		9,728.76
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/365943871632/PANKA J DAS/BARB/9039306853/Pay-	TRANSFER FROM 4897736162097		100.00	9,828.76
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/365919973989/Dipak K/SBIN/deepakediw/Payme-	TRANSFER FROM 4897736162097		18.00	9,846.76
20 Oct 2023	20 Oct 2023	BULK POSTING-ACHCr NACH00000000023163 RAILVIKASNIGAM-			3.60	9,850.36
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329351193875/SUNIT A /SBIN/sahusunita/UPI-	TRANSFER FROM 4897736162097		44.00	9,894.36
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329384364142/MOHA MMAD/BARB/mohdsarfat/UPI-	TRANSFER FROM 4897736162097		120.00	10,014.36
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329375207469/KEDAR VA/HDFC/8720813047/Payme-	TRANSFER FROM 4897736162097		40.00	10,054.36
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329318988683/PRAJJ WAL/HDFC/7898411113/Payme-	TRANSFER FROM 4897736162097		15,000.00	25,054.36
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329331559527/JUFRU TA /PYTM/paytmgrgp3/Payme-	TRANSFER TO 4897695162091	80.00		24,974.36
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366021657032/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897695162091	200.00		24,774.36
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329594751356/Balaji B/UTIB/gpay-11197/Payme-	TRANSFER TO 4897696162090	80.00		24,694.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366187680466/KRISH NA/AIRP/7000866317/Paymen-	TRANSFER TO 4897696162090	3,500.00		21,194.36
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329594922715/Aarvi Fa/UTIB/gpay-11223/Payme-	TRANSFER TO 4897696162090	110.00		21,084.36
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366180459098/Manpre et/SBIN/8103496417/Payme-	TRANSFER TO 4897696162090	1,000.00		20,084.36
23 Oct 2023	23 Oct 2023	BULK POSTING-ACHCr ICIC00509000002310 STEEL AUTHORIT-			5.00	20,089.36
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366200784707/Adarsh p/YESB/Q60566553@/Payme-	TRANSFER TO 4897690162095	2,000.00		18,089.36
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329653244118/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897690162095	8,000.00		10,089.36
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329620456775/Bhavani /BARB/6266213343/NO RE-	TRANSFER TO 4897690162095	10,000.00		89.36
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/366395428113/CHAND AN /PYTM/7903646038/Payme -	TRANSFER FROM 4897733162090		60.00	149.36
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/329796299110/MUKESH P/UBIN/855995621 @/Payme -	TRANSFER FROM 4897733162090		32.00	181.36
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/366313723333/ASLAM KHAN/PUNB/8461954944/Pay-	TRANSFER FROM 4897733162090		350.00	531.36
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/366347766779/YOGES HWA/CNRB/8103069155/Payme-	TRANSFER FROM 4897733162090		132.00	663.36
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/366335391200/Rishabh /AIRP/9189822464/Sent-	TRANSFER FROM 4897733162090		4.00	667.36
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329701128704/Zomato Ltd/PYTM/zomato-ord/Pay-	TRANSFER TO 4897692162094	212.00		455.36
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366480265091/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897692162094	300.00		155.36
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366472772641/KARAN KU/PUNB/8789261255/Payme-	TRANSFER FROM 4897734162099		250.00	405.36
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366499200990/SHRIK ANT/UTIB/9838590206/Paid-	TRANSFER FROM 4897734162099		30.00	435.36
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329919733280/LOKESH/UCBA/8094203407/Sent fr-	TRANSFER FROM 4897735162098		10.00	445.36
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329900811557/Dulariba/PYTM/paytmqrajy/Payme-	TRANSFER TO 4897693162093	20.00		425.36
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366596359641/MUKESH K/SBIN/mk3446190@/Payme -	TRANSFER FROM 4897735162098		136.00	561.36
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366608389464/ANGAD SI/UBIN/angadsingh/UPI-	TRANSFER FROM 4897736162097		5.00	566.36
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330025932740/PARMANAN/UTIB/8889429192/Sent-	TRANSFER FROM 4897736162097		125.00	691.36
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366686519231/ARKAD YUT/UTIB/arkadyuti./Payme-	TRANSFER FROM 4897736162097		100.00	791.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366628805934/ABHIS HEK/UCBA/seenukumae/UPI-	TRANSFER FROM 4897736162097		79.00	870.36
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330095684698/RAMC HAND/RMGB/ramchandra/UPI-	TRANSFER FROM 4897736162097		85.00	955.36
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330125006635/MANIS H S/UCBA/manisharma/Payme-	TRANSFER FROM 4897737162096		27.00	982.36
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330115419800/DEELIP K/UBIN/9926134539/Payme-	TRANSFER FROM 4897737162096		5.00	987.36
28 Oct 2023	28 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000739 586409AOLG3424 15 TRANS		1,00,000.00	1,00,987.36
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/366798547977/KUNDA N S/CNRB/kundansahu/Payme-	TRANSFER FROM 4897737162096		40.00	1,01,027.36
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330143468591/Bank Acc/ICIC/0198010078/Payme-	TRANSFER TO 4897695162091	50,000.00		51,027.36
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330150222130/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897695162091	3,837.00		47,190.36
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366715707086/RAMAK ANT/YESB/Q939814590/Payme-	TRANSFER TO 4897695162091	20.00		47,170.36
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330191729610/HANSR AJ /HDFC/8949559491/Payme-	TRANSFER FROM 4897737162096		135.00	47,305.36
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/366738396389/Devcha ra/BARB/93401476@y/Payme-	TRANSFER FROM 4897737162096		42.00	47,347.36
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/366740710570/AMIT KUM/UBIN/8319399076/Sent-	TRANSFER FROM 4897737162096		35.00	47,382.36
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330284303486/MAROT I/MAHG/sontakkema/Payment-	TRANSFER TO 4897696162090	117.00		47,265.36
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330224948474/DURGA SI/BKID/durga.063@/Sent-	TRANSFER FROM 4897738162095		80.00	47,345.36
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330280217070/Dharme nd/SBIN/shivbondi@/Payme-	TRANSFER FROM 4897738162095		200.00	47,545.36
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366862481408/SHUBH AM /SBIN/9109851278/Payme-	TRANSFER FROM 4897738162095		58.00	47,603.36
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366828828586/SHASH ANK/SBIN/9752521213/Payme-	TRANSFER FROM 4897738162095		87.00	47,690.36
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330317507544/HIMAN SHU/HDFC/himanshuho/Payme-	TRANSFER TO 4897690162095	80.00		47,610.36
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330306774057/KAMLE SH /PUNB/maravikaml/UPI-	TRANSFER FROM 4897732162091		144.00	47,754.36
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366992407002/Bhande sh/AIRP/bhandeshwa/UPI-	TRANSFER FROM 4897732162091		113.00	47,867.36
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330354260492/RAJAR AM /IBKL/daswani.sa/Payme-	TRANSFER TO 4897690162095	9,900.00		37,967.36
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366948747337/MANPR EET/YESB/Q72893418@/Pay me-	TRANSFER TO 4897690162095	3,000.00		34,967.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366928330783/MUKESH /KKBK/9192443083/Sent-	TRANSFER FROM 4897732162091		60.00	35,027.36
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330401918689/MADHUBAN/PUNB/9661759740/Payme-	TRANSFER FROM 4897733162090		20.00	35,047.36
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330427593148/Mr. ASHI/MAHB/ashishrai8/UPI-	TRANSFER FROM 4897733162090		109.00	35,156.36
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367035206273/Raju Ram/SBIN/rajuk25@ax/Paym-	TRANSFER FROM 4897733162090		90.00	35,246.36
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330437645979/DILEEP /IPOS/dileepyada/UPI-	TRANSFER FROM 4897733162090		110.00	35,356.36
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330465345706/SHIV KUM/BARB/9518982969/Payme-	TRANSFER FROM 4897733162090		93.00	35,449.36
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330442257977/BARKHA /SBIN/barkha.gur/UPI-	TRANSFER TO 4897691162095	20.00		35,429.36
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330448831760/MUKESH /KKBK/9192443083/Sent-	TRANSFER FROM 4897733162090		100.00	35,529.36

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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