



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 Nov 2023 : 35,529.36

Account Statement from 1 Nov 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330514631480/Bank Acc/IDIB/2024618969/Payme-	TRANSFER TO 4897692162094	2,173.00		33,356.36
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367137499350/ANIL KUM/YESB/Q416212445/Payme-	TRANSFER TO 4897692162094	2,000.00		31,356.36
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367105282732/ANIL KUM/YESB/Q48880303@/Payme-	TRANSFER TO 4897692162094	1,700.00		29,656.36
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367144419776/ROHIT NA/KKBK/9860090870/Payme-	TRANSFER TO 4897692162094	500.00		29,156.36
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330518589745/Manpreet/PYTM/paytmqrqjo/NO RE-	TRANSFER TO 4897692162094	2,000.00		27,156.36
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330583432557/YUVRAJ S/KKBK/yuvisinghk/UPI-	TRANSFER TO 4897692162094	600.00		26,556.36
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330528099635/Rajendra/SBIN/kumarpatel/UPI-	TRANSFER FROM 4897734162099		254.00	26,810.36
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367119723699/REHAN KHA/PUNB/khanrehan7/UPI-	TRANSFER FROM 4897734162099		156.00	26,966.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB3492073 TRANSFER TO 3199637162096	500.00		26,466.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB3491944 TRANSFER TO 3199637162096	500.00		25,966.36
2 Nov 2023	2 Nov 2023	BY TRANSFER-INB-	GP20231102MP17GPO00NE4P00AOLH876729		1,00,000.00	1,25,966.36
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		83,334.00		42,632.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		28,995.00		13,637.36
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367267974062/DHANE SHW/PUNB/dhaneshpat/Payme-	TRANSFER FROM 4897735162098		33.00	13,670.36
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367260110075/RAJESH J/BARB/6261082707/Payme-	TRANSFER FROM 4897735162098		20.00	13,690.36
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367248278082/DEEPA K K/UTIB/9098135287/Sent-	TRANSFER FROM 4897735162098		110.00	13,800.36
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330680147005/TULSI RA/UBIN/7489281395/Payme-	TRANSFER FROM 4897735162098		126.00	13,926.36
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367223198797/SUDHEER /SBIN/9926273909/Payme-	TRANSFER FROM 4897735162098		500.00	14,426.36
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330767062894/BHOJ RAM/IBKL/8319779504/Payme-	TRANSFER FROM 4897736162097		6.00	14,432.36
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330745915042/DINESH K/CNRB/dineshband/labou-	TRANSFER FROM 4897736162097		560.00	14,992.36
3 Nov 2023	3 Nov 2023	DEBIT- CL STAMP CHARGES-		50.00		14,942.36
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330760440678/Pradhu ma/AIRP/7800946547/Payme-	TRANSFER FROM 4897736162097		110.00	15,052.36
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367333014865/KSHITIJ /SBIN/9691715999/Medic-	TRANSFER TO 4897694162092	2,289.00		12,763.36
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330844411805/BARKHA G/BARB/barkha.gur/Payme-	TRANSFER TO 4897695162091	7,000.00		5,763.36
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367436583485/PARVEEN ./SBIN/6263512303/Sen-	TRANSFER FROM 4897737162096		40.00	5,803.36
5 Nov 2023	5 Nov 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000744 976735AOLJ2628 29 TRANS		80,000.00	85,803.36
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367572844189/MOHAMMAD/UTIB/8518881010/Payme-	TRANSFER FROM 4897738162095		110.00	85,913.36
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		65,554.00		20,359.36
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330967342712/GIRAJESH/UBIN/6361280527/Payme-	TRANSFER FROM 4897738162095		200.00	20,559.36
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330934103502/AMAR SINGH/UBIN/8269803649/Pay-	TRANSFER FROM 4897738162095		108.00	20,667.36
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330994036733/PUSHKAR /UBIN/pushkarsut/UPI-	TRANSFER FROM 4897738162095		80.00	20,747.36
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		16,360.00		4,387.36
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367520778374/OMPR AKASH/SBIN/9772210863/Paym-	TRANSFER FROM 4897738162095		80.00	4,467.36
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367566766776/CHITTA RA/BARB/chitrانjan/Payme-	TRANSFER FROM 4897738162095		40.00	4,507.36
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367613915528/Dipak Ku/SBIN/8871478771/Payme-	TRANSFER FROM 4897732162091		30.00	4,537.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331085327908/RAMJE ET /ICIC/9584440000/Payme-	TRANSFER FROM 4897732162091		200.00	4,737.36
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331013785329/AMAR DHR/SBIN/7440931107/Payme -	TRANSFER FROM 4897732162091		50.00	4,787.36
6 Nov 2023	6 Nov 2023	BY TRANSFER-INB-	GP20231106MP1 7MO000VZBI00A OLJ930043		50,000.00	54,787.36
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331020801634/PANKA J K/UCBA/7759839782/Sent-	TRANSFER FROM 4897732162091		110.00	54,897.36
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331048202604/PUSHK AR /UBIN/pushkarsut/UPI-	TRANSFER FROM 4897732162091		170.00	55,067.36
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367620473828/RAKES H K/SBIN/9669235072/Sent-	TRANSFER FROM 4897732162091		90.00	55,157.36
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367660069848/Siddhar t/SBIN/7667970585/Payme-	TRANSFER FROM 4897732162091		6,880.00	62,037.36
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367633388967/Khema n /SBIN/7999250464/Payme-	TRANSFER FROM 4897732162091		338.00	62,375.36
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331100612834/TARA/B KID/kumawatman/Payment-	TRANSFER FROM 4897733162090		44.00	62,419.36
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331104641580/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	1,000.00		61,419.36
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331113190357/Mr ROHIT/IDIB/rohitashku/UPI-	TRANSFER FROM 4897733162090		140.00	61,559.36
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331114676166/SHIV KUM/IBKL/9893381118/Medic-	TRANSFER FROM 4897733162090		10.00	61,569.36
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367784166866/NIKHIL /SBIN/9617903975/Payme-	TRANSFER FROM 4897733162090		33.00	61,602.36
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331151957636/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897691162095	5,938.00		55,664.36
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331227139103/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		5.00	55,669.36
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331243439376/ABHIJE ET/KARB/7011799630/Payme-	TRANSFER TO 4897692162094	8,000.00		47,669.36
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331249685846/GALAX Y I/CNRB/3156112957/Pay t-	TRANSFER TO 4897692162094	2,000.00		45,669.36
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331241748421/SAGAR SI/UCBA/9100870399/Payme-	TRANSFER FROM 4897734162099		4,000.00	49,669.36
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331280859696/SONA M BA/BARB/8290337461/Payme-	TRANSFER FROM 4897734162099		90.00	49,759.36
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331291656734/PANKA J S/UBIN/9304268710/Payme-	TRANSFER FROM 4897734162099		79.00	49,838.36
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331223445661/SANAT KU/SBIN/6264969625/Sent-	TRANSFER FROM 4897734162099		20.00	49,858.36
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367858814591/B RAMESH/KKBK/8358989234/P ayme-	TRANSFER FROM 4897734162099		300.00	50,158.36
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367879935495/RAMES H /SBIN/rmina9463@/UPI-	TRANSFER FROM 4897734162099		366.00	50,524.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2023	8 Nov 2023	BULK POSTING-ITDTAX REFUND 2023-24 DPNPK8149K-			14,770.00	65,294.36
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/331242171606/Khemana /SBIN/7999250464/Payme-	TRANSFER FROM 4897734162099		160.00	65,454.36
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331329478851/Bank Acc/INDB/2574152711/Payme-	TRANSFER TO 4897693162093	20,000.00		45,454.36
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331350018935/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897693162093	1,587.00		43,867.36
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331385238429/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897693162093	2,910.00		40,957.36
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367984640768/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897693162093	27.00		40,930.36
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331368105186/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897693162093	570.00		40,360.36
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367967956922/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897693162093	100.00		40,260.36
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331339341450/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897693162093	26.00		40,234.36
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331346445148/ANIL KUM/ICIC/anil.agraw/Payme-	TRANSFER TO 4897693162093	20,000.00		20,234.36
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/367962913123/MOHAMMAD/UTIB/8518881010/Payme-	TRANSFER FROM 4897735162098		80.00	20,314.36
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367976622519/KRISHNA/AIRP/7000866317/Paymen-	TRANSFER TO 4897693162093	8,000.00		12,314.36
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331365822081/RAMAGOYAL/HDFC/8962176775/Pay-	TRANSFER FROM 4897735162098		90.00	12,404.36
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331333573572/CHHAMESH/IOBA/8319746596/Payme-	TRANSFER FROM 4897735162098		7.00	12,411.36
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331311825759/RISHABH /PUNB/rishabhawa/UPI-	TRANSFER FROM 4897735162098		24.00	12,435.36
10 Nov 2023	10 Nov 2023	BY TRANSFER-NEFT*UTIB0001506*AXNPN33148090169*PHONEPE PRIVATE-	TRANSFER FROM 3199958044305		127.71	12,563.07
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331476475036/GURUARJ/INDB/guru766@in/retur-	TRANSFER FROM 4897736162097		4,000.00	16,563.07
10 Nov 2023	10 Nov 2023	TO TRANSFER-INB E mandate -	f92b262c0b2e461d8e8a251eblGAQKWHWD0	59.00		16,504.07
10 Nov 2023	10 Nov 2023	BY TRANSFER-INB IMPS331410469052/0000000000/XX7601/PaidviaCRE-	MAO000007712374 MAO000007712374		25,000.00	41,504.07
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331474233077/Bank Acc/PUNB/0188401000/Payme-	TRANSFER TO 4897694162092	5,453.00		36,051.07
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/368010836002/Sandee p /BARB/7898715987/Sent-	TRANSFER FROM 4897736162097		500.00	36,551.07
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/368048850767/ASHARAM/BARB/ashuramjan/Payme-	TRANSFER FROM 4897736162097		20.00	36,571.07

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10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/368057932426/Narendra/SBIN/narendrapa/UPI-	TRANSFER FROM 4897736162097		115.00	36,686.07
10 Nov 2023	10 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N314232734156907*SHRI BALAJI INST -	TRANSFER FROM 4697247044305		40,000.00	76,686.07
10 Nov 2023	10 Nov 2023	BY TRANSFER-NEFT*ICIC0SF0002*34345596741DC*MORE HOSPITAL UNIT-	TRANSFER FROM 4697227044309		1,98,000.00	2,74,686.07
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331448706196/SAGAR SI/UCBA/9100870399/Payme-	TRANSFER FROM 4897736162097		1,480.00	2,76,166.07
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		8,547.00		2,67,619.07
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		24,405.00		2,43,214.07
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331412645599/Manpreet/PYTM/paytmqrqjo/Payme-	TRANSFER TO 4897694162092	1,000.00		2,42,214.07
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331416577372/ANKIT YA/BKID/ayadva201@/Myntr-	TRANSFER TO 4897694162092	2,053.00		2,40,161.07
11 Nov 2023	11 Nov 2023	TO TRANSFER-INB Bajaj Finance-	18530976385IGA QKYYLI5 TRANSFER TO 45	2,00,000.00		40,161.07
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331585863486/Shivmanng/SBIN/9770929552/Payme-	TRANSFER FROM 4897737162096		20.00	40,181.07
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331549567279/MAHESH /SBIN/er.maheshv/UPI-	TRANSFER FROM 4897737162096		24.00	40,205.07
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331571444454/MANOJ KU/PYTM/paytmqrroo/Payme-	TRANSFER TO 4897695162091	570.00		39,635.07
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368144435216/SANTOSH /YESB/Q506518239/Payme -	TRANSFER TO 4897696162090	1,235.00		38,400.07
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368212292506/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897696162090	500.00		37,900.07
13 Nov 2023	13 Nov 2023	DEBIT-ACHDr NACH00000000022924 Groww -		500.00		37,400.07
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331711769644/LOKESH K/PYTM/paytmqrz7d/Payme-	TRANSFER TO 4897690162095	60.00		37,340.07
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368340480637/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897690162095	30,984.32		6,355.75
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331971399519/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897692162094	4,000.00		2,355.75
15 Nov 2023	15 Nov 2023	BY TRANSFER-UPI/CR/331979399700/Mr PANKA/CBIN/pankajrana/UPI-	TRANSFER FROM 4897734162099		40.00	2,395.75
15 Nov 2023	15 Nov 2023	BY TRANSFER-UPI/CR/331979422010/Mr PANKA/CBIN/pankajrana/UPI-	TRANSFER FROM 4897734162099		8.00	2,403.75
15 Nov 2023	15 Nov 2023	BY TRANSFER-UPI/CR/368527533028/SANIKU/SBIN/9347263517/Payme-	TRANSFER FROM 4897734162099		200.00	2,603.75
15 Nov 2023	15 Nov 2023	BY TRANSFER-UPI/CR/368582891680/Khemann /SBIN/7999250464/Payme-	TRANSFER FROM 4897734162099		481.00	3,084.75

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15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331903364038/Pandab R/JIOP/9693016114/Payme-	TRANSFER FROM 4897734162099		14.00	3,098.75
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332014717742/ANOPA RAM/PUNB/6367315944/Sent-	TRANSFER FROM 4897735162098		400.00	3,498.75
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368657552882/Speed fu/YESB/Q400801159/Payme-	TRANSFER TO 4897693162093	300.00		3,198.75
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332034489471/JULEK HA /SBIN/khanjulekh/UPI-	TRANSFER FROM 4897735162098		149.00	3,347.75
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332053640720/BARKH A /SBIN/barkha.gur/UPI-	TRANSFER TO 4897693162093	1.00		3,346.75
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332051442218/RAMAS HAN/UCBA/8305656175/Payme-	TRANSFER FROM 4897735162098		145.00	3,491.75
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368787420248/Mr SATEN/IDIB/sgulia1407/Payme -	TRANSFER FROM 4897736162097		102.00	3,593.75
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368706429174/KAMLE SH /CNRB/kamleshtha/UPI-	TRANSFER FROM 4897736162097		70.00	3,663.75
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368719907477/GHANS HU /PYTM/9131973672/Payme -	TRANSFER FROM 4897736162097		125.00	3,788.75
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368733762061/AMAN KUM/SBIN/6268686310/Payme -	TRANSFER FROM 4897736162097		26.00	3,814.75
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368723814236/SAMEE R V/SBIN/8359085735/Payme-	TRANSFER FROM 4897736162097		118.00	3,932.75
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368733933935/Mahana nd/SBIN/9319357738/Payme-	TRANSFER FROM 4897736162097		230.00	4,162.75
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368723385891/SUBOD H K/SBIN/8817028408/Sent-	TRANSFER FROM 4897736162097		87.00	4,249.75
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368759028407/NUTAN SAHU/UCBA/9329274467/Pay-	TRANSFER FROM 4897736162097		87.00	4,336.75
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368768656895/VINAY KU/UBIN/vinay293@i/Payme-	TRANSFER FROM 4897736162097		100.00	4,436.75
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332298235396/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4897695162091	229.00		4,207.75
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368819682954/SATRU GHA/SBIN/8013243951/Payme -	TRANSFER FROM 4897737162096		275.00	4,482.75
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368851143968/MOHA MMAD/UTIB/8518881010/Pay me-	TRANSFER FROM 4897737162096		94.00	4,576.75
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332339377516/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4897696162090	974.00		3,602.75
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368922217368/MOHA MMAD/UTIB/8518881010/Pay me-	TRANSFER FROM 4897738162095		150.00	3,752.75
19 Nov 2023	19 Nov 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000754 276735AOLP7265 44 TRANS		50,000.00	53,752.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368912700083/VIKRAM /UTIB/7987199090/Payme-	TRANSFER FROM 4897738162095		30.00	53,782.75
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332375343883/Bank Acc/HDFC/0024100007/Payme-	TRANSFER TO 4897696162090	50,000.00		3,782.75
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332373647555/AJAY KUM/BARB/sahujaijay/UPI-	TRANSFER FROM 4897738162095		178.00	3,960.75
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369011854549/ROHIT MA/BARB/9827555806/Sent-	TRANSFER FROM 4897732162091		30.00	3,990.75
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332428405573/PRINCE K/UCBA/princekuma/Sent-	TRANSFER FROM 4897732162091		30.00	4,020.75
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369002639839/RAMJEE T/ICIC/9584440000/Payme-	TRANSFER FROM 4897732162091		44.00	4,064.75
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369125055266/Khusal /SBIN/7999092799/Payme-	TRANSFER FROM 4897733162090		30.00	4,094.75
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332580294954/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897691162095	338.00		3,756.75
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332577253417/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897691162095	189.00		3,567.75
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332520687908/Raghav I/UTIB/gpay-11223/Payme-	TRANSFER TO 4897691162095	285.00		3,282.75
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369171227629/POOJA SH/PUNB/7489612345/Payme-	TRANSFER FROM 4897733162090		29.00	3,311.75
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369167598818/Mr Deepa/CIUB/kumarshank/UPI-	TRANSFER FROM 4897733162090		50.00	3,361.75
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369119163252/PARAM ESW/BKID/7067056570/Payme-	TRANSFER FROM 4897733162090		229.00	3,590.75
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332536946834/PREM ALL/PYTM/paytmqrzm9/Payme-	TRANSFER TO 4897691162095	210.00		3,380.75
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332562341151/PREM ALL/PYTM/paytmqrzm9/Payme-	TRANSFER TO 4897691162095	20.00		3,360.75
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332674366813/VED PARK/IOBA/www.vedpra/Payme-	TRANSFER TO 4897692162094	1,140.00		2,220.75
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/332767439213/RAPID LO/BARB/rapidlogis/UPI-	TRANSFER FROM 4897735162098		627.00	2,847.75
24 Nov 2023	24 Nov 2023	BULK POSTING-ACHCr HDFC02459000017128 IOCL-			5.00	2,852.75
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/332886213774/GEND LAL/ICIC/gendusahu3/UPI-	TRANSFER FROM 4897736162097		10.00	2,862.75
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332859385329/Anil Deep/KKBK/7803027989/Paym-	TRANSFER TO 4897694162092	2,339.00		523.75
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369405813303/ADESH K/SBIN/adesh.ndmc/Payme-	TRANSFER FROM 4897736162097		260.00	783.75
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332922330433/AVINASH /UTIB/avinashpra/UPI-	TRANSFER FROM 4897737162096		154.00	937.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369515504113/SOMESH K/PUNB/7354109330/Payme-	TRANSFER TO 4897695162091	700.00		237.75
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369528550075/UMESH R/SBIN/umeshrinay/Payme-	TRANSFER FROM 4897737162096		10.00	247.75
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369581801969/ISHWAR L/PUNB/omkarsahu6/Payme-	TRANSFER FROM 4897737162096		76.00	323.75
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369643357301/Dikesh wa/SBIN/9977998525/Payme-	TRANSFER FROM 4897738162095		62.00	385.75
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369602519698/ABHIMANYU/BARB/342009@ybl/Payme-	TRANSFER FROM 4897738162095		36.00	421.75
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369619900557/JULEKHA /SBIN/khanjulekh/UPI-	TRANSFER FROM 4897738162095		272.00	693.75
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369761467477/PRIYAMA/HDFC/priya.mani/Payme-	TRANSFER FROM 4897732162091		379.00	1,072.75
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/333230942870/ASHISH /IOBA/6264521830/Payme-	TRANSFER FROM 4897733162090		10.00	1,082.75
28 Nov 2023	28 Nov 2023	BY TRANSFER-INB IMPS333213204817/1111111111/XX6004/PCX4R3Z57S-	MAP000010618238 MAP000010618238		1,137.52	2,220.27
28 Nov 2023	28 Nov 2023	BY TRANSFER-INB-	GP20231128MP18F1K02DEAP00AOLS515623		3,00,000.00	3,02,220.27
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369858569398/NEHAYA/YESB/8815512318/Payme-	TRANSFER FROM 4897733162090		40.00	3,02,260.27
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369947075411/AMIT KUM/SBIN/6261948025/Payme-	TRANSFER FROM 4897734162099		100.00	3,02,360.27
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369925740741/MANOJ RA/SBIN/7879256790/Payme-	TRANSFER FROM 4897734162099		227.00	3,02,587.27
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/333318504496/KIRTAN BAI/CNRB/6267982753/Sen-	TRANSFER FROM 4897734162099		291.00	3,02,878.27
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369937149104/JIOINAP/YESB/JIOINAPPD1/Payme-	TRANSFER TO 4897692162094	669.00		3,02,209.27
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369915115961/RAJARAM /IBKL/daswani.sa/Payme-	TRANSFER TO 4897692162094	9,900.00		2,92,309.27
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333312353406/1111111111/XX6004/PCXMVVP7U6-	MAJ000021348147 MAJ000021348147		1,149.00	2,93,458.27
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333312900495/AYRORET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897692162094	14,544.00		2,78,914.27
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369989517291/AKASH S/SBIN/9827408542/Payme-	TRANSFER FROM 4897734162099		30.00	2,78,944.27
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369955223047/Mr BADAL/MAHB/9285490040/Payme-	TRANSFER FROM 4897734162099		300.00	2,79,244.27
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333334371474/MONISH C/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	30.00		2,79,214.27
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333322969798/PREM ALL/PYTM/paytmqrhnhk/Payme-	TRANSFER TO 4897692162094	240.00		2,78,974.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333330391510/ARYAN /PYTM/paytmqr281/Payment-	TRANSFER TO 4897693162093	604.00		2,78,370.27
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370012023730/BABU SON/KKBBK/kbabusona2/Payme-	TRANSFER FROM 4897735162098		233.00	2,78,603.27
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370097957645/RAMES HWA/UBIN/rammurao@y/Payme-	TRANSFER FROM 4897735162098		223.00	2,78,826.27
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370036975584/Mr MOHAM/MAHB/82083271@y/Payme-	TRANSFER FROM 4897735162098		40.00	2,78,866.27
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370039029292/Dharmendra/BARB/dharmendra/hi-	TRANSFER FROM 4897735162098		80.00	2,78,946.27
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370073925269/MUKESH/BARB/7851019938/Payment-	TRANSFER FROM 4897735162098		100.00	2,79,046.27
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333439407147/SUNIL RAY/SBIN/sroy870787/UPI-	TRANSFER FROM 4897735162098		3,000.00	2,82,046.27
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333440128612/SUNIL RAY/SBIN/sroy870787/UPI-	TRANSFER FROM 4897735162098		2,000.00	2,84,046.27
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333421199363/Bajaj Fi/ICIC/BAJAJFINAN/UPI T-	TRANSFER TO 4897694162092	90,000.00		1,94,046.27

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.