



Account Name : Mr. ARABINDA MALLICK
Address : PLOT NO GA 178 NEAR KENDRIYA VIDYALAYA
NO 4 NILADRIVIHAR
BHUBANESWAR SAILASHREEVIHAR-753009
Cuttack
Date : 16 Mar 2024
Account Number : 00000030549456499
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : SAILASHREE VIHAR, BHUBANESWAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85364260532
IFS Code :SBIN0010127
(Indian Financial System)
MICR Code : 751002029
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2023 : 1,29,068.59

Account Statement from 1 Sep 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324484195159/Dharma B/AIRP/o111161439/Payme-	TRANSFER TO 4897694162092	200.00		1,28,868.59
1 Sep 2023	1 Sep 2023	DEBIT-ACHDr SCBL00061000013587 STAN CHART BAN-		32,241.00		96,627.59
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324520747249/AMAR PRA/PYTM/amarprasad/UPI-	TRANSFER FROM 4897737162096		1,000.00	97,627.59
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324538730415/Cha Bisc/PYTM/paytmqr1us/UPI-	TRANSFER TO 4897695162091	85.00		97,542.59
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324544838689/BHASK AR /PYTM/paytmqr16p/UPI-	TRANSFER TO 4897695162091	150.00		97,392.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324788872319/MANO RANJ/PYTM/paytmqr51/UPI-	TRANSFER TO 4897690162095	40.00		97,352.59
4 Sep 2023	4 Sep 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		32,606.00		64,746.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324797608671/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897690162095	600.00		64,146.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324797639808/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897690162095	300.00		63,846.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324780386618/LIPUNA B/PYTM/paytmqr1it/UPI-	TRANSFER TO 4897690162095	50.00		63,796.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324780412632/LIPUNA B/PYTM/paytmqr1it/UPI-	TRANSFER TO 4897690162095	20.00		63,776.59
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324781197351/Mr Kanhv/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	610.00		63,166.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324704369375/YUVRA J H/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	1,250.00		61,916.59
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		32,872.00		29,044.59
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324847470381/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897691162095	2,500.00		26,544.59
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324967683043/SANDH YAR/SBIN/lenka.sand/UPI-	TRANSFER FROM 4897734162099		5,000.00	31,544.59
7 Sep 2023	7 Sep 2023	TO TRANSFER-INB IMPS/P2A/325007525686/XXX XXXX176ICICnull-	LTA1UVO52IF9I7 BMOAIIHXMPM8 TRANSFER T	10,000.00		21,544.59
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325090810482/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897693162093	40.00		21,504.59
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325091679768/MANO RANJ/PYTM/paytmqrlvv/UPI-	TRANSFER TO 4897693162093	30.00		21,474.59
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325093790021/ADI SHAK/YESB/q415532794/UPI-	TRANSFER TO 4897693162093	345.00		21,129.59
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325099145856/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	10.00		21,119.59
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325132472187/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER FROM 4897736162097		2,500.00	23,619.59
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325435912113/RELIAN CE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4897690162095	395.00		23,224.59
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325437768857/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	399.00		22,825.59
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325475294966/BHIMA SEN/UBIN/silubharat/UPI-	TRANSFER TO 4897690162095	1,100.00		21,725.59
11 Sep 2023	11 Sep 2023	BULK POSTING-BY SALARY-			1,35,000.00	1,56,725.59
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325573218885/Zerodha /HDFC/zerodhabro/51543-	TRANSFER TO 4897691162095	10,000.00		1,46,725.59
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325538500191/ALMAL KA /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	240.00		1,46,485.59
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325670773048/KITCH ENW/HDFC/q323459322/UPI-	TRANSFER TO 4897692162094	50.00		1,46,435.59
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325796357071/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897693162093	400.00		1,46,035.59
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325740660363/Paytm Mo/ICIC/paytmoney/UPI-	TRANSFER TO 4897693162093	2,000.00		1,44,035.59
14 Sep 2023	14 Sep 2023	TO TRANSFER-INB IMPS/P2A/325721641785/XXX XXXX176ICICnull-	LTA3T58TBNRO9 FCMOAIIULZG5 TRANSFER T	40,000.00		1,04,035.59
15 Sep 2023	15 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37603400819	10,586.00		93,449.59
15 Sep 2023	15 Sep 2023	TO TRANSFER-INB Zerodha Broking Limited-	352685051278033 5IGAQEKIHW0 TRANSFER	50,000.00		43,449.59
15 Sep 2023	15 Sep 2023	TO TRANSFER-INB Zerodha Broking Limited-	153930646801965 7IGAQEKUKP7 TRANSFER	40,000.00		3,449.59
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325900180548/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897695162091	40.00		3,409.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325902877089/PRATA P G/YESB/bharatpe90/Verif-	TRANSFER TO 4897695162091	225.00		3,184.59
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325975476998/PRASANT /SBIN/q38115100@/UPI-	TRANSFER TO 4897695162091	150.00		3,034.59
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326036328074/MANORANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897696162090	150.00		2,884.59
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326044656522/MEDPLUS /PYTM/paytm-7299/UPI-	TRANSFER TO 4897696162090	275.00		2,609.59
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326157864493/SANTOSH /UCBA/9853785885/UPI-	TRANSFER TO 4897690162095	20.00		2,589.59
19 Sep 2023	19 Sep 2023	BY TRANSFER- NEFT*YESB0000001*YESB32628987821*ZERODHABROKING L-	TRANSFER FROM 4697196044301		80,000.00	82,589.59
20 Sep 2023	20 Sep 2023	TO TRANSFER-INB IMPS/P2A/326314948766/XXX XXXX176ICICnull-	LTA5IEIH2GGN2L8MOAIJHOGM8 TRANSFER T	20,000.00		62,589.59
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326348095921/Zerodha/ICIC/zerodha.ra/656763-	TRANSFER TO 4897692162094	50,000.00		12,589.59
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326355770034/BIBHUTIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897692162094	4,000.00		8,589.59
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326366067236/ABHAYA K/PYTM/swainabhay/UPI-	TRANSFER TO 4897692162094	1,200.00		7,389.59
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326366409837/BIBHUTIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897692162094	5,000.00		2,389.59
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326441272055/MANORANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897693162093	40.00		2,349.59
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326466316525/ABHAYA K/PYTM/swainabhay/UPI-	TRANSFER TO 4897693162093	70.00		2,279.59
22 Sep 2023	22 Sep 2023	BY TRANSFER- NEFT*YESB0000001*YESB32654563538*ZERODHABROKING L-	TRANSFER FROM 3199411044308		20,000.00	22,279.59
23 Sep 2023	23 Sep 2023	BY TRANSFER- NEFT*YESB0000001*YESB32666573989*ZERODHABROKING L-	TRANSFER FROM 4697234044300		10,000.00	32,279.59
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326617624762/BIBHUTIB/PYTM/bibhuti.bd/UPI-	TRANSFER FROM 4897738162095		14,000.00	46,279.59
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326727485501/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	587.64		45,691.95
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326837276666/MANORANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897690162095	40.00		45,651.95
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326847552900/SURESH B/YESB/q629359080/UPI-	TRANSFER TO 4897690162095	70.00		45,581.95
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326841344125/SANTOSH /UCBA/9853785885/UPI-	TRANSFER TO 4897690162095	40.00		45,541.95
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326842671402/LRUDRANI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		45,521.95
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326848941926/BIBHUTIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897690162095	5,000.00		40,521.95
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326866765874/BIBHUTIB/PYTM/bibhuti.bd/UPI-	TRANSFER FROM 4897732162091		5,000.00	45,521.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			487.00	46,008.95
26 Sep 2023	26 Sep 2023	DEBIT-000000 SBI 0000001012 SBI CREDIT CARD PAYMENT-		12,142.09		33,866.86
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326997038561/KITCH ENW/HDFC/q323459322/UPI-	TRANSFER TO 4897691162095	50.00		33,816.86
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327024198764/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897692162094	40.00		33,776.86
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327007266625/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897692162094	5,000.00		28,776.86
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327010295706/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897692162094	5,000.00		23,776.86
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327060041225/Avigna E/PYTM/paytmqrqjt/UPI-	TRANSFER TO 4897693162093	500.00		23,276.86
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327060055168/Avigna E/PYTM/paytmqrqjt/UPI-	TRANSFER TO 4897693162093	700.00		22,576.86
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327060064199/Avigna E/PYTM/paytmqrqjt/UPI-	TRANSFER TO 4897693162093	100.00		22,476.86
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327028061700/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER FROM 4897735162098		5,000.00	27,476.86
28 Sep 2023	28 Sep 2023	BY TRANSFER- NEFT*YESB00000001*YESB32 715398648*ZERODHA BROKING L-	TRANSFER FROM 4697204044305		2,00,000.00	2,27,476.86
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327138244268/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897693162093	10,000.00		2,17,476.86
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327148958987/SILU BEH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	100.00		2,17,376.86
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327299560812/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897694162092	40.00		2,17,336.86
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327300040253/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897695162091	20,000.00		1,97,336.86
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327428690943/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER FROM 4897738162095		10,000.00	2,07,336.86
1 Oct 2023	1 Oct 2023	DEBIT-ACHDr SCBL00061000013587 STAN CHART BAN-		32,241.00		1,75,095.86
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327418500782/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897696162090	10,000.00		1,65,095.86
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327544258624/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER FROM 4897732162091		10,000.00	1,75,095.86
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327570732174/CHHAB INA/UJVN/7788090058/UPI-	TRANSFER TO 4897690162095	20.00		1,75,075.86
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327696286086/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER FROM 4897733162090		10,000.00	1,85,075.86
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327607518956/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER FROM 4897733162090		10,000.00	1,95,075.86
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327625967305/DAMAY ANT/UBIN/q601973712/UPI-	TRANSFER TO 4897691162095	705.00		1,94,370.86
4 Oct 2023	4 Oct 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		32,606.00		1,61,764.86

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4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327731044105/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897692162094	20,000.00		1,41,764.86
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB IMPS/P2A/327723943550/XXX XXXX176ICICnull-	LTA14DUD8UAL GN4MOAIKYDAA 1 TRANSFER T	70,000.00		71,764.86
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327873298707/KITCH ENW/HDFC/q323459322/UPI-	TRANSFER TO 4897693162093	50.00		71,714.86
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327878341938/ODISH A C/SBIN/sbiepay.oc/Colle-	TRANSFER TO 4897693162093	2,000.00		69,714.86
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		32,872.00		36,842.86
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327890527875/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897694162092	460.00		36,382.86
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327929079466/RUNUB ALA/PYTM/paytmqrqx7/UPI-	TRANSFER TO 4897694162092	150.00		36,232.86
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327929215278/SANTO SH /UCBA/9853785885/UPI-	TRANSFER TO 4897694162092	40.00		36,192.86
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327930853378/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	20.00		36,172.86
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327932436894/LUCKY ME/YESB/q123175428/UPI-	TRANSFER TO 4897694162092	45.00		36,127.86
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327994959120/AYUSH PLU/PYTM/paytmqr9zm/UPI-	TRANSFER TO 4897694162092	200.00		35,927.86
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327914263675/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897694162092	10,000.00		25,927.86
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB IMPS/P2A/327921596233/XXX XXXX176ICICnull-	LTA1M6C966K4L FUMOAILESOI5 TRANSFER T	15,000.00		10,927.86
7 Oct 2023	7 Oct 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3627 100006*PAYTM MONEY LIMITED-	TRANSFER FROM 4697177044304		127.81	11,055.67
7 Oct 2023	7 Oct 2023	BY TRANSFER- NEFT*YESB0000001*YESB32 806392997*ZERODHA BROKING L-	TRANSFER FROM 4697198044309		11,25,218.01	11,36,273.68
7 Oct 2023	7 Oct 2023	TO TRANSFER-INB IMPS/P2A/328008708203/XXX XXXX176ICICnull-	LTA1V2J3OF6IUR 7MOAILFJBA2 TRANSFER T	20,000.00		11,16,273.68
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328025584146/Zerodh a /HDFC/zerodhabro/92340-	TRANSFER TO 4897695162091	1,00,000.00		10,16,273.68
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328025600082/Zerodh a/ICIC/zerodha.ra/233912-	TRANSFER TO 4897695162091	1,00,000.00		9,16,273.68
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328025593333/Zerodh a /HDFC/zerodhabro/61413-	TRANSFER TO 4897695162091	1,00,000.00		8,16,273.68
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328025630805/Zerodh a /HDFC/zerodhabro/98682-	TRANSFER TO 4897695162091	1,00,000.00		7,16,273.68
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328025640043/Zerodh a /HDFC/zerodhabro/66979-	TRANSFER TO 4897695162091	1,00,000.00		6,16,273.68
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328025614676/Zerodh a /HDFC/zerodhabro/22951-	TRANSFER TO 4897695162091	1,00,000.00		5,16,273.68
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328042342398/AKSHA YA /UCBA/akshyakuma/UPI-	TRANSFER TO 4897695162091	300.00		5,15,973.68

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7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328055278413/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897695162091	300.00		5,15,673.68
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328131680494/Zerodha /HDFC/zerodhabro/80144-	TRANSFER TO 4897696162090	1,00,000.00		4,15,673.68
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328131701590/Zerodha /HDFC/zerodhabro/15423-	TRANSFER TO 4897696162090	1,00,000.00		3,15,673.68
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328131731057/Zerodha /HDFC/zerodhabro/80620-	TRANSFER TO 4897696162090	1,00,000.00		2,15,673.68
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328131759038/Zerodha /HDFC/zerodhabro/95248-	TRANSFER TO 4897696162090	1,00,000.00		1,15,673.68
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328188181511/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897696162090	50.00		1,15,623.68
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328155476862/DAMAY ANT/UBIN/q601973712/UPI-	TRANSFER TO 4897696162090	196.00		1,15,427.68
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328295224443/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897690162095	10,000.00		1,05,427.68
10 Oct 2023	10 Oct 2023	BY TRANSFER-NEFT*YESB0000001*YESB32832439303*ZERODHA BROKING L-	TRANSFER FROM 4697218044300		70,000.00	1,75,427.68
11 Oct 2023	11 Oct 2023	TO TRANSFER-INB IMPS/P2A/328401877573/XXX XXXX1761CICnull-	LTA32JEQUB92U TJMOAILRURG5 TRANSFER T	40,000.00		1,35,427.68
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328456839970/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897692162094	40.00		1,35,387.68
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328457215452/PRATA P G/YESB/bharatpe90/Verif-	TRANSFER TO 4897692162094	225.00		1,35,162.68
11 Oct 2023	11 Oct 2023	BULK POSTING-BY SALARY-			1,35,000.00	2,70,162.68
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328446153736/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897692162094	12,080.53		2,58,082.15
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328598380091/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897693162093	40.00		2,58,042.15
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328526048707/RELIANCE/CITL/jio@citiba/JIO20-	TRANSFER TO 4897693162093	395.00		2,57,647.15
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328646403831/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897694162092	40.00		2,57,607.15
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328647254766/PRATA P G/YESB/bharatpe90/Verif-	TRANSFER TO 4897694162092	240.00		2,57,367.15
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328653851457/SANTOSH /UCBA/9853785885/UPI-	TRANSFER TO 4897694162092	40.00		2,57,327.15
15 Oct 2023	15 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37603400819	10,586.00		2,46,741.15
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365434617617/Airtel P/PYTM/paytm-6441/Oid71-	TRANSFER TO 4897696162090	470.82		2,46,270.33
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328816633431/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897696162090	300.00		2,45,970.33
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328978219351/CHA BISC/PYTM/paytmqr1av/UPI-	TRANSFER TO 4897690162095	20.00		2,45,950.33
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328986198124/Mr GOBIN/YESB/q874103426/UPI-	TRANSFER TO 4897690162095	340.00		2,45,610.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB IMPS/P2A/328920724368/XXX XXXX1761CICNull-	LTA4F0HNVF1SG LBMOAIMKYTP6 TRANSFER T	1,00,000.00		1,45,610.33
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329046909666/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897691162095	80.00		1,45,530.33
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329176056718/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897692162094	40.00		1,45,490.33
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329178167986/Rajdha ni/UTIB/gpay-11209/UPI-	TRANSFER TO 4897692162094	120.00		1,45,370.33
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329176454694/MANO RANJ/PYTM/paytmqrlvv/UPI-	TRANSFER TO 4897692162094	30.00		1,45,340.33
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329215945724/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897693162093	450.00		1,44,890.33
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329237944231/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897693162093	510.00		1,44,380.33
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329228511071/ADI SHAK/YESB/q415532794/UPI-	TRANSFER TO 4897693162093	175.00		1,44,205.33
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329233657062/WOW ORIG/YESB/m1pv78x0gi/Colle-	TRANSFER TO 4897693162093	449.00		1,43,756.33
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329340471853/Zerodha /HDFC/zerodhabro/14465-	TRANSFER TO 4897694162092	1,00,000.00		43,756.33
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329389828051/KITCH ENW/HDFC/q323459322/UPI-	TRANSFER TO 4897694162092	50.00		43,706.33
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329417571118/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897695162091	40.00		43,666.33
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329559397130/KITCH ENW/HDFC/q323459322/UPI-	TRANSFER TO 4897696162090	70.00		43,596.33
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329694681011/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	587.64		43,008.69
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329611266387/SANTOSH /UCBA/9853785885/UPI-	TRANSFER TO 4897690162095	40.00		42,968.69
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329810824754/KITCH ENW/HDFC/q323459322/UPI-	TRANSFER TO 4897692162094	50.00		42,918.69
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329846052481/PARESWAR/YESB/q005275218/UPI-	TRANSFER TO 4897692162094	25.00		42,893.69
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329935230724/ADI SHAK/YESB/q415532794/UPI-	TRANSFER TO 4897693162093	330.00		42,563.69
26 Oct 2023	26 Oct 2023	DEBIT-000000 SBI 0000001012 SBI CREDIT CARD PAYMENT-		12,121.81		30,441.88
26 Oct 2023	26 Oct 2023	TO TRANSFER-INB Bajaj Finance Ltd-	454629571943IG AQJEKQO5 TRANSFER TO 3	1.00		30,440.88
26 Oct 2023	26 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000738 891002AOLF8124 98 TRANS		18,14,990.00	18,45,430.88
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330069030699/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897694162092	40.00		18,45,390.88
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB Zerodha Broking Limited-	322704651161314 9IGAQJFDXV2 TRANSFER	2,00,000.00		16,45,390.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330099618697/Zerodha /HDFC/zerodhabro/46275-	TRANSFER TO 4897694162092	1,00,000.00		15,45,390.88
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330099635606/Zerodha /HDFC/zerodhabro/88772-	TRANSFER TO 4897694162092	1,00,000.00		14,45,390.88
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330099646943/Zerodha /HDFC/zerodhabro/31730-	TRANSFER TO 4897694162092	1,00,000.00		13,45,390.88
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB Zerodha Broking Limited-	7343557869031476IGAQJFQLD3 TRANSFER	8,00,000.00		5,45,390.88
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330010343466/KITCH ENW/HDFC/q323459322/UPI-	TRANSFER TO 4897694162092	160.00		5,45,230.88
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330121598585/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	1,768.82		5,43,462.06
28 Oct 2023	28 Oct 2023	BY TRANSFER-INB IMPS330113606350/6364859977/XX7325/Bajaj Fina-	MAL000002270923 MAL000002270923		1.00	5,43,463.06
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB Bajaj Finance Ltd TECH_BAFILTD Payment-	152731548IGAQJ MARU8 TRANSFER TO 4599	100.00		5,43,363.06
29 Oct 2023	29 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000739870257AOLG548704 TRANS		1,000.00	5,44,363.06
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB Bajaj Finance Ltd TECH_BAFILTD Payment-	152748942IGAQJ MCJ3 TRANSFER TO 4599	4,00,000.00		1,44,363.06
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB Bajaj Finance Ltd TECH_BAFILTD Payment-	152753161IGAQJ MCWP0 TRANSFER TO 4599	1,00,000.00		44,363.06
31 Oct 2023	31 Oct 2023	BY TRANSFER-NEFT*YESB0000001*YESB33047895973*ZERODHA BROKING L-	TRANSFER FROM 4697187044302		1,00,000.00	1,44,363.06
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330420998136/MANORANJ/PYTM/paytmgre51/UPI-	TRANSFER TO 4897691162095	40.00		1,44,323.06
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB ZERODHA -	11000191096920IGAQJSNIB7 TRANSFER TO	25,000.00		1,19,323.06
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB ZERODHA -	11000191109627IGAQJSWBG5 TRANSFER TO	80,000.00		39,323.06
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330481544048/DAMAYANT/UBIN/q601973712/UPI-	TRANSFER TO 4897691162095	300.00		39,023.06
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*YESB0000001*YESB33059604548*ZERODHA BROKING L-	TRANSFER FROM 3199960044301		1,20,000.00	1,59,023.06
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330562002136/PRATAP G/YESB/bharatpe90/Verif-	TRANSFER TO 4897692162094	150.00		1,58,873.06
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr SCBL00061000013587 STAN CHART BAN-		32,241.00		1,26,632.06
1 Nov 2023	1 Nov 2023	BY TRANSFER-INB-	GP20231101MP17GE300MZVM00AOLH840887		5,00,000.00	6,26,632.06
1 Nov 2023	1 Nov 2023	TO TRANSFER-INB ZERODHA -	11000191270561IGAQJWPOJ9 TRANSFER TO	5,00,000.00		1,26,632.06
1 Nov 2023	1 Nov 2023	CSH DEP (CDM)-9732113345-			15,000.00	1,41,632.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		1,41,606.10
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330638207924/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897693162093	40.00		1,41,566.10
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330628437748/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897693162093	440.00		1,41,126.10
3 Nov 2023	3 Nov 2023	BY TRANSFER-NEFT*YESB0000001*YESB33 072994735*ZERODHA BROKING L-	TRANSFER FROM 4697232044302		10,00,000.00	11,41,126.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-INB Bajaj Finance-	18476169383IGA QKATVR6 TRANSFER TO 45	10,00,000.00		1,41,126.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330782112840/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897694162092	40.00		1,41,086.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330782322868/MANO RANJ/PYTM/paytmqrlvv/UPI-	TRANSFER TO 4897694162092	40.00		1,41,046.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330734429147/BBSRC HAN/YESB/q094590617/UPI-	TRANSFER TO 4897694162092	122.00		1,40,924.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330784092522/RUNUB ALA/PYTM/paytmqrm4r/UPI-	TRANSFER TO 4897694162092	120.00		1,40,804.10
3 Nov 2023	3 Nov 2023	BY TRANSFER-INB-	GP20231103MP1 7IRW00PTEW00A OLI459300		10,00,000.00	11,40,804.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330745959254/Zerodha/ICIC/zerodha.ra/620099-	TRANSFER TO 4897694162092	1,00,000.00		10,40,804.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330746029665/Zerodha/ICIC/zerodha.ra/296158-	TRANSFER TO 4897694162092	1,00,000.00		9,40,804.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330716644055/KOLKA TA /PYTM/paytmqrqr0/UPI-	TRANSFER TO 4897694162092	40.00		9,40,764.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330770181216/ZERODHA/HDFC/zermcx@hdf/215734 -	TRANSFER TO 4897695162091	1,00,000.00		8,40,764.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330770163818/ZERODHA/HDFC/zermcx@hdf/110659 -	TRANSFER TO 4897695162091	1,00,000.00		7,40,764.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330770154392/ZERODHA/HDFC/zermcx@hdf/483940 -	TRANSFER TO 4897695162091	1,00,000.00		6,40,764.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330770155246/ZERODHA/HDFC/zermcx@hdf/590190 -	TRANSFER TO 4897695162091	1,00,000.00		5,40,764.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330770185319/ZERODHA/HDFC/zermcx@hdf/486082 -	TRANSFER TO 4897695162091	1,00,000.00		4,40,764.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330770177039/ZERODHA/HDFC/zermcx@hdf/404318 -	TRANSFER TO 4897695162091	1,00,000.00		3,40,764.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330770197723/ZERODHA/HDFC/zermcx@hdf/471379 -	TRANSFER TO 4897695162091	1,00,000.00		2,40,764.10
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330770203859/ZERODHA/HDFC/zermcx@hdf/141160 -	TRANSFER TO 4897695162091	1,00,000.00		1,40,764.10

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4 Nov 2023	4 Nov 2023	TO TRANSFER-INB IMPS/P2A/330802811761/XXX XXXX1761CICnull-	LTA14GP5GKAJ098MOAIOMZDO8 TRANSFER T	40,000.00		1,00,764.10
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330874353976/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897695162091	40.00		1,00,724.10
4 Nov 2023	4 Nov 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		32,606.00		68,118.10
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330874650761/MANO RANJ/PYTM/paytmqrlvv/UPI-	TRANSFER TO 4897695162091	30.00		68,088.10
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330914155117/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897696162090	40.00		68,048.10
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		32,872.00		35,176.10
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330929339977/Cardiol o/YESB/q027978250/UPI-	TRANSFER TO 4897690162095	100.00		35,076.10
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331029904881/Cardiol o/YESB/q027978250/UPI-	TRANSFER TO 4897690162095	579.00		34,497.10
6 Nov 2023	6 Nov 2023	BY TRANSFER-NEFT*ICIC0SF0002*34265553 201DC*ZERODHA COMMODITIES-	TRANSFER FROM 4697181044308		5,00,000.00	5,34,497.10
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331056225703/AKSHA YA /UCBA/akshyakuma/UPI-	TRANSFER TO 4897690162095	300.00		5,34,197.10
7 Nov 2023	7 Nov 2023	BY TRANSFER-NEFT*YESB0000001*YESB33 111176244*ZERODHA BROKING L-	TRANSFER FROM 4697217044301		2,00,000.00	7,34,197.10
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB ZERODHA -	11000192133457I GAQKNKWQ4 TRANSFER TO	6,50,000.00		84,197.10
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331188617731/ATRANGII/YESB/atrangiiion/Colle-	TRANSFER TO 4897691162095	99.00		84,098.10
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331231367960/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897692162094	40.00		84,058.10
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331231506523/SANTOSH /YESB/q385017793/UPI-	TRANSFER TO 4897692162094	170.00		83,888.10
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331258450160/AMLAN MI/YESB/q818887753/UPI-	TRANSFER TO 4897692162094	190.00		83,698.10
9 Nov 2023	9 Nov 2023	BY TRANSFER-NEFT*ICIC0SF0002*34318854 621DC*ZERODHA COMMODITIES-	TRANSFER FROM 3199416044303		1,00,000.00	1,83,698.10
9 Nov 2023	9 Nov 2023	TO TRANSFER-INB Zerodha Broking Limited-	594327651558064 9IGAQKTBP4 TRANSFER	1,00,000.00		83,698.10
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331633039942/KITCH ENW/HDFC/q323459322/UPI-	TRANSFER TO 4897696162090	50.00		83,648.10
13 Nov 2023	13 Nov 2023	BY TRANSFER-NEFT*ICIC0SF0002*34374914 481DC*ZERODHA COMMODITIES-	TRANSFER FROM 3199680044308		8,85,089.35	9,68,737.45
13 Nov 2023	13 Nov 2023	TO TRANSFER-INB Zerodha Broking Limited-	067087701566334 5IGAQLDZEA9 TRANSFER	8,00,000.00		1,68,737.45
13 Nov 2023	13 Nov 2023	BULK POSTING-BY SALARY-			1,35,000.00	3,03,737.45
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331714670447/SANTOSH /UCBA/9853785885/UPI-	TRANSFER TO 4897690162095	40.00		3,03,697.45

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13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331754740979/SANYA SI /YESB/q287109300/UPI-	TRANSFER TO 4897690162095	25.00		3,03,672.45
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331754828276/BHAJA N M/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	52.00		3,03,620.45
15 Nov 2023	15 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37603400819	10,586.00		2,93,034.45
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331999024231/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897692162094	40.00		2,92,994.45
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331999200851/SANTO SH /YESB/q385017793/UPI-	TRANSFER TO 4897692162094	170.00		2,92,824.45
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331938875387/Razorp ay/ICIC/airtelin.r/Pay v-	TRANSFER TO 4897692162094	470.82		2,92,353.63
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331925320328/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897692162094	300.00		2,92,053.63
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332012549417/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897693162093	40.00		2,92,013.63
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332022927753/Sulekha c/utib/sulekhacom/SP PW-	TRANSFER TO 4897693162093	12,980.00		2,79,033.63
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332030477538/SKY AUTO/ICIC/eazypay.58/UPI-	TRANSFER TO 4897693162093	11,375.00		2,67,658.63
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332053384574/SUJAT A P/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	94.00		2,67,564.63
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332167595417/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897694162092	40.00		2,67,524.63
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332194898452/SUJAT A P/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	98.00		2,67,426.63
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332183160402/LRUDR ANI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		2,67,406.63
18 Nov 2023	18 Nov 2023	BY TRANSFER- NEFT*YESB00000001*YESB33 229279046*ZERODHA BROKING L-	TRANSFER FROM 4697249044303		2,00,000.00	4,67,406.63
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332203777794/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897695162091	40.00		4,67,366.63
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332204123110/SANTO SH /YESB/q385017793/UPI-	TRANSFER TO 4897695162091	170.00		4,67,196.63
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332295649081/MANO RANJ/PYTM/paytmqrlvv/UPI-	TRANSFER TO 4897695162091	60.00		4,67,136.63
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332467737733/DAHIB ARA/YESB/q075734937/UPI-	TRANSFER TO 4897690162095	50.00		4,67,086.63
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332483443278/MANO RANJ/PYTM/paytmqrlvv/UPI-	TRANSFER TO 4897690162095	60.00		4,67,026.63
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB IMPS/P2A/332414681916/XXX XXXX1761CICNull-	LTA5IK8DQDRP7 ONMOAIQJCBL3 TRANSFER T	50,000.00		4,17,026.63
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332637164884/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897692162094	40.00		4,16,986.63
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332637352048/SANTO SH /YESB/q385017793/UPI-	TRANSFER TO 4897692162094	170.00		4,16,816.63
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332677945618/MANO RANJ/PYTM/paytmqrlvv/UPI-	TRANSFER TO 4897692162094	40.00		4,16,776.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332641871349/SUMAN TA /YESB/q079490242/UPI-	TRANSFER TO 4897692162094	35.00		4,16,741.63
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332646960119/VENKU NAI/UTIB/naiduemt@o/UPI-	TRANSFER TO 4897692162094	10,000.00		4,06,741.63
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332658496776/ABHAY A K/PYTM/swainabhay/UPI-	TRANSFER TO 4897692162094	500.00		4,06,241.63
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332720028668/CHA BISC/PYTM/paytmqr1av/UPI-	TRANSFER TO 4897693162093	110.00		4,06,131.63
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332779283158/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897693162093	587.64		4,05,543.99
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332781845032/Mr ANAND/IDIB/anandkabi1/UPI-	TRANSFER TO 4897693162093	1,000.00		4,04,543.99
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332782641558/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	399.00		4,04,144.99
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332801829981/MANO RANJ/PYTM/paytmqr51/UPI-	TRANSFER TO 4897694162092	40.00		4,04,104.99
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332883917794/KITCH ENW/HDFC/q323459322/UPI-	TRANSFER TO 4897694162092	50.00		4,04,054.99
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332885092983/CHA BISC/PYTM/paytmqr1av/UPI-	TRANSFER TO 4897694162092	20.00		4,04,034.99
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332940973780/MANO RANJ/PYTM/paytmqr51/UPI-	TRANSFER TO 4897695162091	100.00		4,03,934.99
26 Nov 2023	26 Nov 2023	DEBIT-000000 SBI 0000001012 SBI CREDIT CARD PAYMENT-		12,101.29		3,91,833.70
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333076214730/MANO RANJ/PYTM/paytmqr51/UPI-	TRANSFER TO 4897696162090	50.00		3,91,783.70
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333068515513/Old Stat/PYTM/paytmqr685/UPI-	TRANSFER TO 4897696162090	600.00		3,91,183.70
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333068604082/DEBAS IS /PYTM/paytmqrz6x/UPI-	TRANSFER TO 4897696162090	60.00		3,91,123.70
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333074484067/Old Stat/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	300.00		3,90,823.70
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333112458177/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	1,768.82		3,89,054.88
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333372980340/MANO RANJ/PYTM/paytmqr51/UPI-	TRANSFER TO 4897692162094	50.00		3,89,004.88
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333301035248/SURES H B/YESB/q629359080/UPI-	TRANSFER TO 4897692162094	120.00		3,88,884.88
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333400106014/MANO RANJ/PYTM/paytmqrdr/cm/UPI-	TRANSFER TO 4897693162093	50.00		3,88,834.88
30 Nov 2023	30 Nov 2023	TO TRANSFER-INB IMPS/P2A/333415703785/XXX XXXX176ICInull-	LTA8BEDT5D29M FSMOAIRLYPY0 TRANSFER T	50,000.00		3,38,834.88

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.

