



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 Aug 2023 : 14,81,154.97

#### Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321364905622/Bank Acc/HDFC/2496279000/Payme -	TRANSFER TO 4897691162095	2,664.00		14,78,490.97
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/357926448540/DIPAK KU/BARB/9770072694/Payme-	TRANSFER FROM 4897733162090		20.00	14,78,510.97
1 Aug 2023	1 Aug 2023	BULK POSTING-ACHCr HDFC01142000010463 DRREDDYSLABORA-			40.00	14,78,550.97
1 Aug 2023	1 Aug 2023	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB0050848 TRANSFER TO 3199631162092	500.00		14,78,050.97
1 Aug 2023	1 Aug 2023	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB0050849 TRANSFER TO 3199631162092	500.00		14,77,550.97
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		83,334.00		13,94,216.97
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		13,150.00		13,81,066.97
2 Aug 2023	2 Aug 2023	TO TRANSFER-INB Bajaj Finance-	17856321458IGA PYZWJV4 TRANSFER TO 45	1,00,000.00		12,81,066.97
2 Aug 2023	2 Aug 2023	TO TRANSFER-INB Bajaj Finance-	17856331243IGA PYZWOM2 TRANSFER TO 45	1,00,000.00		11,81,066.97
2 Aug 2023	2 Aug 2023	TO TRANSFER-INB Bajaj Finance-	17856470749IGA PYZZJD4 TRANSFER TO 45	1,00,000.00		10,81,066.97
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321466494671/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897692162094	13,747.00		10,67,319.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/358080642903/KUNTI BA/AIRP/7999956457/Payme-	TRANSFER FROM 4897734162099		13.00	10,67,332.97
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/321482171275/SANDEEP ./SBIN/sandeeppar/UPI-	TRANSFER FROM 4897734162099		10.00	10,67,342.97
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358079620956/RABINDRA/UTIB/7326032193/Payme-	TRANSFER TO 4897692162094	1,100.00		10,66,242.97
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/358010459280/SALIM/AIRP/mhomalik@y/Payment-	TRANSFER FROM 4897734162099		100.00	10,66,342.97
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/358009995799/PRITAM R/SBIN/pitams702@/UPI-	TRANSFER FROM 4897734162099		10.00	10,66,352.97
3 Aug 2023	3 Aug 2023	TO TRANSFER-INB Bajaj Finance-	17861772370IGA PZCWOF9 TRANSFER TO 45	5,00,000.00		5,66,352.97
3 Aug 2023	3 Aug 2023	TO TRANSFER-INB Bajaj Finance-	17861914522IGA PZCZAA5 TRANSFER TO 45	5,00,000.00		66,352.97
3 Aug 2023	3 Aug 2023	BY TRANSFER-INB-	GP20230803MP1 472N0JF7AY00A OKD347353		50,000.00	1,16,352.97
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321512790873/SUMIT SI/ICIC/8234913766/Self-	TRANSFER TO 4897693162093	50,000.00		66,352.97
3 Aug 2023	3 Aug 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000697 458818AOKD537 108 TRANS		13,150.00	79,502.97
5 Aug 2023	5 Aug 2023	TO CLEARING-Chq No. 646074 KOT KMBL LOAN ACCOUNT-646074	646074	16,360.00		63,142.97
5 Aug 2023	5 Aug 2023	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN0000000069522839-38976288	38976288	295.00		62,847.97
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/358576397776/PRIYAMA/HDFC/priya.mani/Payme-	TRANSFER FROM 4897732162091		18.00	62,865.97
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/358577312956/RAMUKUM/HDFC/ramusinghs/Payme-	TRANSFER FROM 4897732162091		196.00	63,061.97
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/321954489540/Rohit Ku/FINO/kumar28914/UPI-	TRANSFER FROM 4897732162091		420.00	63,481.97
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322066707417/AYRORET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897691162095	4,911.00		58,570.97
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322082904676/KASHYAP /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	70.00		58,500.97
8 Aug 2023	8 Aug 2023	BY TRANSFER-UPI/CR/322095236284/SHIPRA C/BKID/7000873482/Payme-	TRANSFER FROM 4897733162090		670.00	59,170.97
8 Aug 2023	8 Aug 2023	BY TRANSFER-UPI/CR/358677382052/RAJNISH /SBIN/9827897529/Payme-	TRANSFER FROM 4897733162090		5.00	59,175.97
8 Aug 2023	8 Aug 2023	BY TRANSFER-UPI/CR/322014590886/SUMIT SI/ICIC/8234913766/Self-	TRANSFER FROM 4897733162090		15,000.00	74,175.97
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322065786843/loan/ICI C/loanspay.u/Loan-	TRANSFER TO 4897691162095	66,275.00		7,900.97
8 Aug 2023	8 Aug 2023	BY TRANSFER-UPI/CR/322074975463/SOUDAMIN/SBIN/guddigold2/UPI-	TRANSFER FROM 4897733162090		50.00	7,950.97

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8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/358645109285/JAHAN GIR/SBIN/9382890576/Payme-	TRANSFER FROM 4897733162090		105.00	8,055.97
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322080543397/KANHE YA /RMGB/tarasuthar/UPI-	TRANSFER FROM 4897733162090		290.00	8,345.97
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322166723546/Manpre et/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,000.00		6,345.97
9 Aug 2023	9 Aug 2023	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN0000000069522839- 38976288	38976288	295.00		6,050.97
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/322194275042/NITYA NAN/FDRL/sagarnitya/Payme-	TRANSFER FROM 4897734162099		210.00	6,260.97
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/358707691263/Mr Sonu /IDIB/1234sonush/Payme -	TRANSFER FROM 4897734162099		40.00	6,300.97
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/358754322813/TABIR DAS/PUNB/tabirpatel/Payme-	TRANSFER FROM 4897734162099		810.00	7,110.97
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358893692055/Mr GAGAN/IDIB/9926655788/Pay me-	TRANSFER TO 4897693162093	820.00		6,290.97
10 Aug 2023	10 Aug 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000702 238243AOKI2714 02 TRANS		1,00,000.00	1,06,290.97
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		8,547.00		97,743.97
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		24,405.00		73,338.97
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322287635333/YASH WANT/UCBA/6264165001/Pay me-	TRANSFER TO 4897693162093	30,000.00		43,338.97
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358820292459/BADRI P/SBIN/9993863434/Payme-	TRANSFER FROM 4897735162098		12.00	43,350.97
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/322271266369/Sagar Ku/FINO/9098155774/Payme-	TRANSFER FROM 4897735162098		130.00	43,480.97
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358863025804/KANW RAJ /SBIN/6375917880/Payme -	TRANSFER FROM 4897735162098		96.00	43,576.97
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322270910004/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897693162093	6,008.00		37,568.97
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/322238598663/ANAND A/SBIN/8178628632/Sent-	TRANSFER FROM 4897735162098		78.00	37,646.97
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358817285148/SHIVA NI /SBIN/8109545486/Payme-	TRANSFER FROM 4897735162098		400.00	38,046.97
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358891922093/RAJ KUMA/UTIB/9926788031/Paym e-	TRANSFER FROM 4897735162098		250.00	38,296.97
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358861436879/RAJ KUMA/UTIB/9926788031/Paym e-	TRANSFER FROM 4897735162098		80.00	38,376.97
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/322251447230/Rekhra m/SBIN/kalabhaika/UPI-	TRANSFER FROM 4897735162098		110.00	38,486.97

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10 Aug 2023	10 Aug 2023	BY TRANSFER-NEFT*ICIC0SF0002*33252160421DC*MORE HOSPITAL UNIT-	TRANSFER FROM 3199416044303		1,26,000.00	1,64,486.97
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/358840688368/SURESH K/UBIN/8889727810/Sent-	TRANSFER FROM 4897735162098		350.00	1,64,836.97
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322223582448/BARKHA G/BARB/barkha.gur/Wifey-	TRANSFER TO 4897694162092	30,000.00		1,34,836.97
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/322313872200/Prashant/BARB/7803938394/Sent-	TRANSFER FROM 4897736162097		19.00	1,34,855.97
11 Aug 2023	11 Aug 2023	BULK POSTING-ACHCr HDFC05717000027455 TATAMOTORS A110-			6.30	1,34,862.27
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/322377190124/PRAMOD K/PUNB/8602476572/Payme-	TRANSFER FROM 4897736162097		50.00	1,34,912.27
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322336071090/Ms YAMINI/IDIB/9303419358/Paym-	TRANSFER TO 4897694162092	13,750.00		1,21,162.27
11 Aug 2023	11 Aug 2023	BULK POSTING-ACHCr NACH00000000059980 LLOYDS STEELS-			0.10	1,21,162.37
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/358930438333/SHANKAR /UTIB/6263123095/Sent-	TRANSFER FROM 4897736162097		127.00	1,21,289.37
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322374971439/YUVRAJ S/KKBK/yuvisinghk/Payme-	TRANSFER TO 4897694162092	400.00		1,20,889.37
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322459703755/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897695162091	549.00		1,20,340.37
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322463097507/BIGTREE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897695162091	870.36		1,19,470.01
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322439176721/RELIANCE/HDFC/reliancebp/Payme-	TRANSFER TO 4897695162091	2,000.00		1,17,470.01
12 Aug 2023	12 Aug 2023	BY TRANSFER-UPI/CR/322453634873/JAYANTA /SBIN/mandoljaya/UPI-	TRANSFER FROM 4897737162096		173.00	1,17,643.01
12 Aug 2023	12 Aug 2023	BY TRANSFER-UPI/CR/359039221709/TAPASKH/PYTM/6268562839/Sent-	TRANSFER FROM 4897737162096		27.00	1,17,670.01
12 Aug 2023	12 Aug 2023	BY TRANSFER-UPI/CR/359034027165/JAYANTA /SBIN/mandoljaya/UPI-	TRANSFER FROM 4897737162096		60.00	1,17,730.01
12 Aug 2023	12 Aug 2023	BY TRANSFER-UPI/CR/359024195545/PRITISH /SBIN/9589250286/Payme-	TRANSFER FROM 4897737162096		42.00	1,17,772.01
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322570796440/Bank Acc/ICIC/1349050019/Medic-	TRANSFER TO 4897696162090	4,539.00		1,13,233.01
13 Aug 2023	13 Aug 2023	BY TRANSFER-UPI/CR/322539015456/MALTI B/SBIN/lambodarba/UPI-	TRANSFER FROM 4897738162095		1,200.00	1,14,433.01
13 Aug 2023	13 Aug 2023	BY TRANSFER-UPI/CR/359113284230/RAMNARES/PYTM/9717920290/Payme-	TRANSFER FROM 4897738162095		100.00	1,14,533.01
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322515989298/Bank Acc/HDFC/5010057840/Payme-	TRANSFER TO 4897696162090	35,549.00		78,984.01
14 Aug 2023	14 Aug 2023	DEBIT-ACHDr NACH00000000022924 Groww-		500.00		78,484.01

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14 Aug 2023	14 Aug 2023	BULK POSTING-ACHCr ICIC00221000001952 ZLL FNL2223 14-			12.00	78,496.01
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322651710451/A B Fuels/PYTM/paytm-5158/Paym-	TRANSFER TO 4897690162095	1,000.00		77,496.01
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322670099115/RAMDE EN M/SBIN/ramdinlodh/UPI-	TRANSFER FROM 4897732162091		50.00	77,546.01
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322602223373/PVR City/PYTM/paytm-0970/Payme-	TRANSFER TO 4897691162095	390.00		77,156.01
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322779939125/PVR City/PYTM/paytm-0970/Payme-	TRANSFER TO 4897691162095	150.00		77,006.01
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322772665498/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897691162095	1,369.00		75,637.01
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/322718380223/PARME SHW/IBKL/joyti.yada/Payme-	TRANSFER FROM 4897733162090		60.00	75,697.01
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/322737330689/Sandee p/FINO/9618087835/Paymen-	TRANSFER FROM 4897733162090		150.00	75,847.01
15 Aug 2023	15 Aug 2023	ATM WDL-ATM CASH 8295 VIDHAN SABHA ROAD RAIPUR-		15,000.00		60,847.01
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359300792215/HARIT GO/BARB/9826622950/Payme-	TRANSFER FROM 4897733162090		97.00	60,944.01
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322716671959/VINAY KU/SBIN/9424221193/Payme-	TRANSFER TO 4897691162095	10,000.00		50,944.01
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359311941976/SUNIL KU/SBIN/7697003234/Payme-	TRANSFER FROM 4897733162090		60.00	51,004.01
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359374250286/KHELA N A/SBIN/7703175898/Payme-	TRANSFER FROM 4897733162090		310.00	51,314.01
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322721530484/Nexus In/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	199.00		51,115.01
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322716524415/MC DONALDS/HDFC/mcdonalds./Pay-	TRANSFER TO 4897691162095	87.00		51,028.01
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322804516889/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	27,595.18		23,432.83
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322862198175/Nationa l/SBIN/sbiepay.nb/Colle-	TRANSFER TO 4897692162094	4,250.00		19,182.83
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359406493844/AMIT KUM/ICIC/9827463133/Payme-	TRANSFER TO 4897692162094	19,000.00		182.83
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/322828458368/ATUL KUMAR/IBKL/8319089966/Pay-	TRANSFER FROM 4897734162099		30.00	212.83
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359489148851/PINKI S/PUNB/9753708673/Payme-	TRANSFER FROM 4897734162099		36.00	248.83
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359461050120/CHUNC HUN/HDFC/mithunbhaw/Paym e-	TRANSFER FROM 4897734162099		50.00	298.83
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359488192557/NAGES H K/PUNB/7611182578/Payme -	TRANSFER FROM 4897734162099		140.00	438.83

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16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/322868840304/RUPCH AND/SBIN/8917484256/Payme -	TRANSFER FROM 4897734162099		10.00	448.83
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322868553152/PREM ALL/PYTM/paytmqrzm9/Payme -	TRANSFER TO 4897693162093	200.00		248.83
17 Aug 2023	17 Aug 2023	BY TRANSFER- NEFT*HDFC0000240*N229232 599318436*SHRI BALAJI INST -	TRANSFER FROM 4697218044300		40,000.00	40,248.83
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322932739991/SAJMA YA/PYTM/paytmqr281/Payme- -	TRANSFER TO 4897693162093	20.00		40,228.83
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323044509526/AYRO RET/ICIC/ayroretail/Payvi- -	TRANSFER TO 4897694162092	6,940.00		33,288.83
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/323097517258/SHREY A B/SBIN/shreyaexam/UPI- -	TRANSFER FROM 4897736162097		200.00	33,488.83
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323083072181/Bank Acc/SBIN/3285914408/Payme- -	TRANSFER TO 4897694162092	10,000.00		23,488.83
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323004691706/AMAJA D M/PYTM/paytmqr281/Sweet- -	TRANSFER TO 4897694162092	220.00		23,268.83
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359778106782/BAHAD UR /SBIN/rrinkubgh@/Payme- -	TRANSFER TO 4897695162091	9,400.00		13,868.83
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323102207807/KAKKA D T/UTIB/7000830005/Payme- -	TRANSFER TO 4897695162091	8,900.00		4,968.83
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323155254746/RAJVA N S/UCBA/6267707286/Payme -	TRANSFER FROM 4897737162096		85.00	5,053.83
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/359809014543/KANW RAJ /SBIN/6375917880/Payme -	TRANSFER FROM 4897738162095		42.00	5,095.83
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/323237351532/ANAND /UTIB/8178628632/Sent fro- -	TRANSFER FROM 4897738162095		60.00	5,155.83
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323292150787/Mr MAHE/PYTM/paytmqr281/Pay me- -	TRANSFER TO 4897696162090	200.00		4,955.83
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/359989214018/KANW RAJ /SBIN/6375917880/Payme -	TRANSFER FROM 4897732162091		40.00	4,995.83
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/359925018381/KANW RAJ /SBIN/6375917880/Payme -	TRANSFER FROM 4897732162091		5.00	5,000.83
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/359967975380/RAVI KU/SBIN/7012651526/Payme- -	TRANSFER FROM 4897732162091		165.00	5,165.83
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323394428276/ASHIT KU/BKID/articulate/Medic- -	TRANSFER FROM 4897732162091		87.00	5,252.83
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323389843646/SHIV KUM/BARB/9518982969/Paym e- -	TRANSFER FROM 4897732162091		200.00	5,452.83
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323336062934/PRIYA NSH/PYTM/priyanshu./Sent- -	TRANSFER FROM 4897732162091		108.00	5,560.83
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323357318173/AAKIB KHAN/IPOS/8853820290/Pay- -	TRANSFER FROM 4897732162091		14.00	5,574.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323446354875/PRAKASH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		5,534.83
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/360035097316/SADRAM P/AIRP/7723009724/Payme-	TRANSFER FROM 4897733162090		88.00	5,622.83
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323449326661/RIYANSH /CNRB/9111212100/Payme-	TRANSFER FROM 4897733162090		495.00	6,117.83
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323430071399/SHIVKUM/BARB/9518982969/Payme-	TRANSFER FROM 4897733162090		214.00	6,331.83
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323507368528/KASHYAP /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	280.00		6,051.83
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360159569111/BHANWAR /SBIN/9399253966/Payme-	TRANSFER FROM 4897734162099		200.00	6,251.83
23 Aug 2023	23 Aug 2023	BY TRANSFER-INB-	GP20230823MP14W350KHMO200AOKN980501		20,000.00	26,251.83
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360173562784/FAKIRA /KKBK/7978526681/Payme-	TRANSFER FROM 4897734162099		50.00	26,301.83
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360192659017/SHANKAR /SBIN/7061046083/Payme-	TRANSFER FROM 4897734162099		269.00	26,570.83
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360159755626/PAVAN KU/SBIN/7067952921/Payme-	TRANSFER FROM 4897734162099		149.00	26,719.83
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360158357055/SHUBHAM /SBIN/7470959340/Payme-	TRANSFER FROM 4897734162099		10.00	26,729.83
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360182989608/PRAFUL K/PUNB/8817467220/Payme-	TRANSFER FROM 4897734162099		93.00	26,822.83
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/360103045555/PRAJJWAL/HDFC/78984111113/Payme-	TRANSFER TO 4897692162094	15,000.00		11,822.83
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360195241875/DHANANJA/PUNB/8bgpob7@yb/Payme-	TRANSFER FROM 4897734162099		30.00	11,852.83
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323610547732/BADRI PR/BARB/9993863434/Sent-	TRANSFER FROM 4897735162098		79.00	11,931.83
24 Aug 2023	24 Aug 2023	BY TRANSFER-INB-	GP20230824MP14XK30KJS0E00AOKO388187		60,000.00	71,931.83
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360208709867/GANESH S/ICIC/8120008249/Payme-	TRANSFER FROM 4897735162098		230.00	72,161.83
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323654346429/AYRORET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897693162093	13,908.00		58,253.83
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323625678595/Bank Acc/SBIN/4061744688/Payme-	TRANSFER TO 4897693162093	25,000.00		33,253.83
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360286459076/ANAND /UTIB/8178628632/Payment-	TRANSFER FROM 4897735162098		81.00	33,334.83
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323661098206/PUSHKAR /UBIN/pushkarsut/UPI-	TRANSFER FROM 4897735162098		90.00	33,424.83
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323616532922/MAYAPAT/UBIN/7999704067/Payme-	TRANSFER FROM 4897735162098		43.00	33,467.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360212367849/ABHAY U/KKBK/abhaykumar/Payme-	TRANSFER FROM 4897735162098		30.00	33,497.83
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323623877245/AISHWARY/SBIN/8225970455/Payme-	TRANSFER FROM 4897735162098		30.00	33,527.83
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323788574276/Bank Acc/UCBA/0182050000/Payme -	TRANSFER TO 4897694162092	1.00		33,526.83
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323740965918/Getepay/ICIC/Getepay.uc/2B12-	TRANSFER TO 4897694162092	918.00		32,608.83
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360306277701/Mr SUMIT/MAHB/7503369296/Payme-	TRANSFER FROM 4897736162097		30.00	32,638.83
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323761121820/KULDEEP/IPOS/9399076209/Paymen-	TRANSFER FROM 4897736162097		10.00	32,648.83
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360394237673/RUPSI NGH/SBIN/8144709651/Payme -	TRANSFER FROM 4897736162097		100.00	32,748.83
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360331224139/MANTO O K/PUNB/9128421628/Payme -	TRANSFER FROM 4897736162097		122.00	32,870.83
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323861372873/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897695162091	29.00		32,841.83
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360453387460/AKSHAY K/BARB/akshayaksh/UPI-	TRANSFER FROM 4897737162096		20.00	32,861.83
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360436610941/VIVEK KU/BARB/8827vivek@/Payme-	TRANSFER FROM 4897737162096		24.00	32,885.83
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323837057324/RAM KUMA/BKID/7898241298/Payme-	TRANSFER FROM 4897737162096		40.00	32,925.83
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360459821553/GOKUL PR/BARB/9617535578/Payme-	TRANSFER FROM 4897737162096		28.00	32,953.83
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323835368031/KANWARAJ /SBIN/6375917880/Sent-	TRANSFER FROM 4897737162096		90.00	33,043.83
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360486415331/VIKAS KU/SBIN/8696634406/Payme-	TRANSFER FROM 4897737162096		60.00	33,103.83
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323992648297/70005820/IBKL/7000582081/Payme-	TRANSFER TO 4897696162090	15,000.00		18,103.83
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323952692589/SANJAY G/HDFC/sanjay6677/UPI-	TRANSFER FROM 4897738162095		35.00	18,138.83
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360565612377/BHANWAR /SBIN/9399253966/Payme-	TRANSFER FROM 4897738162095		55.00	18,193.83
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324094950576/DEELIP K/UBIN/9926134539/Payme-	TRANSFER FROM 4897732162091		10.00	18,203.83
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360687215738/Mr SANDI/MAHB/7049494475/Payme-	TRANSFER FROM 4897732162091		12.00	18,215.83
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324073518370/GULABI /SBIN/gulabiyada/UPI-	TRANSFER FROM 4897732162091		177.00	18,392.83
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324056758851/MANISH B/ESFB/barnelaman/Payme-	TRANSFER TO 4897690162095	1,000.00		17,392.83



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2023	28 Aug 2023	TO TRANSFER-INB IRCTC-	MVU7EI850C9jull GAQCGSIK8 TRANSFER TO	2,343.25		15,049.58
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/324078142715/Mr DOLAM/CBIN/dolamanida/UPI-	TRANSFER FROM 4897732162091		10.00	15,059.58
29 Aug 2023	29 Aug 2023	BY TRANSFER-UPI/CR/324171590474/MUKESH S/CNRB/8881288307/Payme-	TRANSFER FROM 4897733162090		400.00	15,459.58
29 Aug 2023	29 Aug 2023	BY TRANSFER-UPI/CR/324163280072/AMRITA /UJVN/7772044494/Payme-	TRANSFER FROM 4897733162090		130.00	15,589.58
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360714081726/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	722.00		14,867.58
29 Aug 2023	29 Aug 2023	BY TRANSFER-UPI/CR/360720328135/BHAGV AND/SBIN/9685212254/Payme-	TRANSFER FROM 4897733162090		125.00	14,992.58
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/360804107864/RANJIT /SBIN/8210334683/Payme-	TRANSFER FROM 4897734162099		364.00	15,356.58
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/360845587050/PANKAJ DAS/BARB/9039306853/Pay-	TRANSFER FROM 4897734162099		300.00	15,656.58
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/324233884610/MUNVVAR /CNRB/munavvar.k/UPI-	TRANSFER FROM 4897734162099		261.00	15,917.58
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/360846091431/TANKA DHA/BARB/7008132790/Payme-	TRANSFER FROM 4897734162099		64.00	15,981.58
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324229738764/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897692162094	3,746.00		12,235.58
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/324272017697/Ramashud/FINO/9671437462/Payme-	TRANSFER FROM 4897734162099		77.00	12,312.58
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/324244031991/SURAJ YA/HDFC/losersrj@o/UPI-	TRANSFER FROM 4897734162099		474.00	12,786.58
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/324244211122/Mr DOLAM/CBIN/dolamanida/UPI-	TRANSFER FROM 4897734162099		110.00	12,896.58
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/324244261123/Mr DOLAM/CBIN/dolamanida/UPI-	TRANSFER FROM 4897734162099		120.00	13,016.58
31 Aug 2023	31 Aug 2023	BY TRANSFER-UPI/CR/360966880268/SACHINDR/SBIN/7389603622/Payme-	TRANSFER FROM 4897735162098		30.00	13,046.58
31 Aug 2023	31 Aug 2023	BY TRANSFER-UPI/CR/360973775779/SACHINDR/SBIN/7389603622/Payme-	TRANSFER FROM 4897735162098		26.00	13,072.58
31 Aug 2023	31 Aug 2023	BY TRANSFER-UPI/CR/360913366991/YASHENDR/SBIN/9340213712/Sent-	TRANSFER FROM 4897735162098		290.00	13,362.58
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324319905716/RAJAT KU/UBIN/9669431163/Payme-	TRANSFER TO 4897693162093	2,000.00		11,362.58
31 Aug 2023	31 Aug 2023	BY TRANSFER-UPI/CR/324328175383/TARUN SH/BARB/7566650830/Sent-	TRANSFER FROM 4897735162098		44.00	11,406.58
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360912672387/BAHRUS/CNRB/6262956666/Payme-	TRANSFER TO 4897693162093	260.00		11,146.58
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324316707143/BARKHA G/BARB/barkha.gur/UPI-	TRANSFER TO 4897693162093	10,000.00		1,146.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324330135146/ANAND /UTIB/8178628632/Sent fro-	TRANSFER FROM 4897735162098		80.00	1,226.58
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/360913278367/BHAGV AND/SBIN/9685212254/Payme -	TRANSFER FROM 4897735162098		180.00	1,406.58
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324371127971/RITES H K/IPOS/riteshkuma/Payme-	TRANSFER TO 4897693162093	20.00		1,386.58
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324380140931/MANOJ RA/SBIN/7879256790/Payme-	TRANSFER FROM 4897735162098		73.00	1,459.58
31 Aug 2023	31 Aug 2023	ATM WDL-ATM CASH 32432 +BHAIJI COMPLEX FAFADIHFAFADIH-		1,000.00		459.58
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324320938895/SUMIT SI/BKID/8234913766/NO RE-	TRANSFER FROM 4897735162098		1,500.00	1,959.58
31 Aug 2023	31 Aug 2023	ATM WDL-ATM CASH 32432 +BHAIJI COMPLEX FAFADIHFAFADIH-		1,500.00		459.58

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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