



Account Name : Mr. RAVI NARAYAN CHOUDHARY  
Address : HOUSE NO. 1054, LANE NO. 3,  
PARVATI NAGAR, NR. SULE PRIMARY SCHOOL,  
NAGPUR-440027  
Nagpur  
Date : 9 Apr 2024  
Account Number : 00000032258302794  
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR  
Branch : MEDICAL COLLEGE AREA, NAGPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86297823334  
IFS Code :SBIN0003462  
(Indian Financial System)  
MICR Code : 440002012  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Sep 2023 : 2,58,817.23

#### Account Statement from 1 Sep 2023 to 9 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324460755212/SRUSH TI /UBIN/srushtigho/UPI-	TRANSFER FROM 4897736162097		250.00	2,59,067.23
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		25,764.00		2,33,303.23
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324612829336/APB/AI RP/payments@m/Payment-	TRANSFER TO 4897696162090	500.00		2,32,803.23
3 Sep 2023	3 Sep 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		17,017.96		2,15,785.27
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324789552569/NITISH S/SBIN/8275194868/Payme-	TRANSFER FROM 4897732162091		659.00	2,16,444.27
5 Sep 2023	5 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000713 135498AOKU607 485 TRANS		3,00,000.00	5,16,444.27
5 Sep 2023	5 Sep 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023090585157268- TATACAPITALFINANCIALSER L683NEW	TRANSFER FROM 3199859044307 / TATACAPITALFIN ANCIALSERL683 NEW		2,00,000.00	7,16,444.27
5 Sep 2023	5 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N248232 627060109*CHOLAMANDALA M IN-	TRANSFER FROM 4697219044309		2,00,000.00	9,16,444.27
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		33,773.00		8,82,671.27
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324811688008/ANKUR SU/ICIC/9421232133/NA-	TRANSFER FROM 4897733162090		600.00	8,83,271.27
5 Sep 2023	5 Sep 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2067554366I GAQDGZWB3 TRANSFER TO	31,433.00		8,51,838.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	BY TRANSFER-INB Deposit / Investment-	IHR6678715 TRANSFER FROM 37103522575		10,000.00	8,61,838.27
6 Sep 2023	6 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-465845	TRANSFER FROM 33568602960 / 465845	8,55,700.00		6,138.27
12 Sep 2023	12 Sep 2023	BY TRANSFER-UPI/CR/362180245836/SUSHILA /HDFC/8626062054/Payme-	TRANSFER FROM 4897733162090		1,015.00	7,153.27
12 Sep 2023	12 Sep 2023	BY TRANSFER-UPI/CR/362100582570/Mr NITES/IDIB/nmtripathi/Payme-	TRANSFER FROM 4897733162090		135.00	7,288.27
13 Sep 2023	13 Sep 2023	BY TRANSFER-UPI/CR/325671503898/PRANA LI /BKID/9975281027/Payme-	TRANSFER FROM 4897734162099		500.00	7,788.27
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*IBKL0000515*ICMS2309 14001SKB*LIC DO NAGPUR AC-	TRANSFER FROM 3199421044306		552.00	8,340.27
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326015235191/APB/AIRP/payments@m/Payment-	TRANSFER TO 4897696162090	500.00		7,840.27
25 Sep 2023	25 Sep 2023	BY TRANSFER-NEFT*IBKL0000515*ICMS2309 25002CNO*LIC DO NAGPUR AC-	TRANSFER FROM 3199971044309		19,434.00	27,274.27
25 Sep 2023	25 Sep 2023	TO TRANSFER-INB Maharashtra State EB Maharashtra State EB-	YSBI2088988247I GAQFOUVE8 TRANSFER TO	2,280.00		24,994.27
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,434.00	27,428.27
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326978263730/SARGAM C/YESB/q019897267/Cable-	TRANSFER TO 4897691162095	375.00		27,053.27
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/363516541253/UJWALA N/ICIC/9922598888/Payme-	TRANSFER FROM 4897733162090		4,335.00	31,388.27
27 Sep 2023	27 Sep 2023	BULK POSTING-LAOFU AMBAJHARI-			1,25,438.00	1,56,826.27
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327006599503/NARENDRA/YESB/q483706080/Neckl-	TRANSFER TO 4897692162094	150.00		1,56,676.27
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	309271433718983 1689IGAQFUXCP 2 TRANSF	50,000.00		1,06,676.27
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB Bajaj Finance-	18213400365IGA QFUXON5 TRANSFER TO 45	25,000.00		81,676.27
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2090864295I GAQFUYHE2 TRANSFER TO	25,000.00		56,676.27
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327019145938/ZOMATO/HDFC/payzomato@/Swati c-	TRANSFER TO 4897692162094	329.75		56,346.52
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327106577279/APB/AIRP/payments@m/Payment-	TRANSFER TO 4897693162093	500.00		55,846.52
28 Sep 2023	28 Sep 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		274.00		55,572.52
28 Sep 2023	28 Sep 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		327.00		55,245.52
28 Sep 2023	28 Sep 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		405.00		54,840.52
28 Sep 2023	28 Sep 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		467.00		54,373.52
28 Sep 2023	28 Sep 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		552.00		53,821.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327215263033/ADITYA P/SBIN/q371122421/Denta-	TRANSFER TO 4897694162092	370.00		53,451.52
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327313822988/APB/AI RP/payments@m/Payment-	TRANSFER TO 4897695162091	500.00		52,951.52
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327375135579/MEENA DI/UCBA/minalr412@/UPI-	TRANSFER FROM 4897737162096		400.00	53,351.52
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327488834594/GOVAR DHA/SBIN/govardhand/UPI-	TRANSFER FROM 4897738162095		250.00	53,601.52
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		19,424.00		34,177.52
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		15,439.72		18,737.80
3 Oct 2023	3 Oct 2023	BY TRANSFER-INB Deposit / Investment-	IIC1549443 TRANSFER FROM 37103522575		5,000.00	23,737.80
4 Oct 2023	4 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N277232 668640563*TATA CAPITAL FIN-	TRANSFER FROM 3199680044308		4,560.00	28,297.80
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327712102305/APB/AI RP/payments@m/Payment-	TRANSFER TO 4897692162094	500.00		27,797.80
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		21,422.00		6,375.80
6 Oct 2023	6 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N279232 673469175*TATA CAPITAL FIN-	TRANSFER FROM 3199961044301		20,000.00	26,375.80
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2102282264I GAQGYRDU8 TRANSFER TO	18,590.00		7,785.80
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328637158194/Ola Money/UTIB/olamoney1./UPI-	TRANSFER TO 4897694162092	151.00		7,634.80
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365290217272/RAMES H N/PUNB/dr.ramesh1/Payme-	TRANSFER FROM 4897736162097		400.00	8,034.80
14 Oct 2023	14 Oct 2023	BY TRANSFER-INB Credit-	IHR7517996 TRANSFER FROM 20047875016		10,000.00	18,034.80
16 Oct 2023	16 Oct 2023	BY TRANSFER-CMP MUNITIONS INDIA LIMITED BHANDARA-	CMP00000000734 241712 AOLC4841490002 4TRANS		480.00	18,514.80
16 Oct 2023	16 Oct 2023	BY TRANSFER-CMP MUNITIONS INDIA LIMITED BHANDARA-	CMP00000000734 241712 AOLC4841490006 6TRANS		480.00	18,994.80
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328931342265/Munitio n/UTIB/gpay-11208/Elect-	TRANSFER TO 4897690162095	2,858.00		16,136.80
16 Oct 2023	16 Oct 2023	BY TRANSFER-INB Payment towards loan repayment-	IIC1911175 TRANSFER FROM 37103522575		75,000.00	91,136.80
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB Bajaj Finance-	18365419779IGA QIEKF5 TRANSFER TO 45	25,000.00		66,136.80
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	310161567500444 1637IGAQIEEUK2 TRANSF	35,000.00		31,136.80
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2114246175I GAQIEEZS7 TRANSFER TO	15,000.00		16,136.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365527310656/Mr SANDE/PYTM/paytmqr9y7/hair -	TRANSFER TO 4897690162095	150.00		15,986.80
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329049758919/MUKESH D/CNRB/8275739986/Refun-	TRANSFER TO 4897691162095	10,000.00		5,986.80
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329054612073/TEJAS MA/SBIN/tejasramte/Veget-	TRANSFER TO 4897691162095	110.00		5,876.80
19 Oct 2023	19 Oct 2023	BY TRANSFER- P1023026CF59E HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4697765105214		43.91	5,920.71
21 Oct 2023	21 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000736740227AOLE226822 TRANS		35,000.00	40,920.71
21 Oct 2023	21 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N294232699234995*TATA CAPITAL FIN-	TRANSFER FROM 3199969044303		15,000.00	55,920.71
21 Oct 2023	21 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N294232699867813*CHOLAMANDALA M IN-	TRANSFER FROM 3199424044303		1,00,000.00	1,55,920.71
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366048716892/TEJAS MA/SBIN/tejasramte/Veget-	TRANSFER TO 4897695162091	2,030.00		1,53,890.71
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329525594668/Mr VAIBH/PYTM/paytmqr102/Juice -	TRANSFER TO 4897696162090	100.00		1,53,790.71
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329694136138/KOPPINEE/BARB/saketprasa/UPI-	TRANSFER FROM 4897732162091		500.00	1,54,290.71
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329838268481/olamoney1/HDFC/olamoney1./NA-	TRANSFER TO 4897692162094	101.00		1,54,189.71
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329969551332/DREAM11/RATN/dream11@rb/Paying-	TRANSFER TO 4897693162093	4.00		1,54,185.71
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB Maharashtra State EB Maharashtra State EB-	YSBI21252340171GAQJHMCW3 TRANSFER TO	2,480.00		1,51,705.71
28 Oct 2023	28 Oct 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		274.00		1,51,431.71
28 Oct 2023	28 Oct 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		327.00		1,51,104.71
28 Oct 2023	28 Oct 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		405.00		1,50,699.71
28 Oct 2023	28 Oct 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		467.00		1,50,232.71
28 Oct 2023	28 Oct 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		552.00		1,49,680.71
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330124424954/DILIP P/IBKL/9822920507/Payme-	TRANSFER FROM 4897737162096		200.00	1,49,880.71
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18443183003IGA QJLKKX2 TRANSFER TO 45	29.00		1,49,851.71
30 Oct 2023	30 Oct 2023	TO CLEARING-Chq No. 465846 ICI DERMA INDIA-465846	465846	1,45,000.00		4,851.71
31 Oct 2023	31 Oct 2023	BY TRANSFER-INB LAOFU AMBAJHARILAOFU AMBAJHARI-	GOV00000000196911337 GO1230265000007TRANS		1,25,439.00	1,30,290.71
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	3103116408368754689IGAQTQK0 TRANSF	30,000.00		1,00,290.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2129420603I GAQJTPCK4 TRANSFER TO	15,000.00		85,290.71
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330562757349/Munitio n/UTIB/gpay-11208/Elect-	TRANSFER TO 4897692162094	2,256.00		83,034.71
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330607429119/APB/AI RP/payments@m/Payment-	TRANSFER TO 4897693162093	500.00		82,534.71
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		19,530.00		63,004.71
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/330796992366/Master A/MAHB/8103194961/Payme-	TRANSFER FROM 4897736162097		250.00	63,254.71
3 Nov 2023	3 Nov 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		16,209.86		47,044.85
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/330765553697/ASHIS H R/CNRB/ashishtajn/UPI-	TRANSFER FROM 4897736162097		500.00	47,544.85
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330768525237/SARIK A U/BKID/sarikaupad/Payme-	TRANSFER TO 4897694162092	4,000.00		43,544.85
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330928336421/Dream1 1/UTIB/dream11@ax/Paying-	TRANSFER TO 4897696162090	11.00		43,533.85
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		21,949.00		21,584.85
6 Nov 2023	6 Nov 2023	BY TRANSFER-INB Payment towards loan repayment-	IIC2470371 TRANSFER FROM 37103522575		10,000.00	31,584.85
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2136008215I GAQKLZCI8 TRANSFER TO	26,788.00		4,796.85
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/331123278826/DIPAN WIT/SBIN/dipanwitam/UPI-	TRANSFER FROM 4897733162090		2,000.00	6,796.85
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331380866553/SUSHIL A /HDFC/8626062054/Payme-	TRANSFER FROM 4897735162098		635.00	7,431.85
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368003714297/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897694162092	206.80		7,225.05
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331451267698/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897694162092	187.15		7,037.90
10 Nov 2023	10 Nov 2023	BY TRANSFER-INB LAOFU AMBAJHARILAOFU AMBAJHARI-	GOV00000000201 096297 GO127990440000 2TRANS		15,900.00	22,937.90
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331419818793/Mrs SHUB/MAHB/9881572177/Pay me-	TRANSFER FROM 4897736162097		300.00	23,237.90
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331553246296/billdesk/ ICIC/billdesk.d/UPI-	TRANSFER TO 4897695162091	375.00		22,862.90
12 Nov 2023	12 Nov 2023	BY TRANSFER-UPI/CR/331607799066/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897738162095		206.80	23,069.70
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331754279057/ZOMAT O/HDFC/payzomato@/Pizza-	TRANSFER TO 4897690162095	335.95		22,733.75
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331754702855/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	158.00		22,575.75
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331891548348/Nagpur E/UTIB/9423380880/mobil-	TRANSFER TO 4897691162095	15,999.00		6,576.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18554710166IGAQLIYHU4 TRANSFER TO 45	4.00		6,572.75
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332000125964/APB/AIRP/payments@m/Payment-	TRANSFER TO 4897693162093	500.00		6,072.75
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332672173911/MAHESH /YESB/q85280315@/Banne-	TRANSFER TO 4897692162094	1,100.00		4,972.75
22 Nov 2023	22 Nov 2023	BY TRANSFER-UPI/REV/332672173911-	TRANSFER FROM 4897692162094		1,100.00	6,072.75
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332673937213/RAJAT KA/UBIN/rajatkachh/Banne-	TRANSFER TO 4897692162094	1,100.00		4,972.75
22 Nov 2023	22 Nov 2023	BY TRANSFER-INB Payment towards loan repayment-	IIC2831883 TRANSFER FROM 37103522575		4,000.00	8,972.75
22 Nov 2023	22 Nov 2023	BY TRANSFER-UPI/CR/332688131868/Anant Sh/SBIN/anantchapu/Payme-	TRANSFER FROM 4897734162099		250.00	9,222.75
23 Nov 2023	23 Nov 2023	BY TRANSFER-UPI/CR/332797501660/PRAMOD R/SBIN/8806344777/Payme-	TRANSFER FROM 4897735162098		300.00	9,522.75
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332794039088/DEVAA NAN/SBIN/dgedam45@o/Trial-	TRANSFER TO 4897693162093	1.00		9,521.75
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332794211330/DEVAA NAN/SBIN/dgedam45@o/Pamp h-	TRANSFER TO 4897693162093	2,500.00		7,021.75
24 Nov 2023	24 Nov 2023	BY TRANSFER-UPI/CR/332816146951/MUKESH D/CNRB/8275739986/Retur-	TRANSFER FROM 4897736162097		921.00	7,942.75
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332951173575/SHARVARI/UTIB/ravikhanda/Cups-	TRANSFER TO 4897695162091	99.00		7,843.75
25 Nov 2023	25 Nov 2023	BY TRANSFER-UPI/CR/332960128973/Lalitkum/SBIN/lalitpazar/UPI-	TRANSFER FROM 4897737162096		300.00	8,143.75
26 Nov 2023	26 Nov 2023	TO TRANSFER-INB Maharashtra State EB Maharashtra State EB-	YSBI21543449071 GAQMNJED3 TRANSFER TO	2,050.00		6,093.75
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		274.00		5,819.75
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		327.00		5,492.75
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		405.00		5,087.75
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		467.00		4,620.75
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		552.00		4,068.75
30 Nov 2023	30 Nov 2023	BY TRANSFER-INB LAOFU AMBAJHARILAOFU AMBAJHARI-	GOV00000000201796693 GO1370377800002TRANS		1,26,483.00	1,30,551.75
30 Nov 2023	30 Nov 2023	TO TRANSFER-INB CIFCL-	3113013886084291593IGAQMZFOL8 TRANSF	30,000.00		1,00,551.75
30 Nov 2023	30 Nov 2023	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2158082936IGAQMZF3 TRANSFER TO	10,000.00		90,551.75
30 Nov 2023	30 Nov 2023	TO TRANSFER-INB Bajaj Finance-	18645645376IGAQMZGAR3 TRANSFER TO 45	20,000.00		70,551.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333423322950/Munitio n/UTIB/gpay-11208/Elect-	TRANSFER TO 4897693162093	2,243.00		68,308.75
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333439103320/Mr MADHU/MAHB/9423114832/To war-	TRANSFER TO 4897693162093	1,700.00		66,608.75
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333439158917/Dr. Rahu/MAHB/rcrahul664/Toll-	TRANSFER TO 4897693162093	500.00		66,108.75
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333591854709/NITISH S/SBIN/8275194868/Payme-	TRANSFER FROM 4897736162097		2,000.00	68,108.75
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333554910072/NITISH S/SBIN/8275194868/Payme-	TRANSFER FROM 4897736162097		350.00	68,458.75
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333527420345/RAJAT KA/UBIN/rajatkachh/Payme-	TRANSFER FROM 4897736162097		300.00	68,758.75
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333643460096/VIDAR BHA/MAHB/vdsderma@y/Missi -	TRANSFER TO 4897695162091	500.00		68,258.75
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333616171604/MUKES H D/CNRB/8275739986/Party-	TRANSFER FROM 4897737162096		1,930.00	70,188.75
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		19,657.00		50,531.75
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		15,591.72		34,940.03
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB-	GP20231205MP1 8OPI02Q73T00A OLV644969		5,000.00	39,940.03
5 Dec 2023	5 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N339232 768409116*TATA CAPITAL FIN-	TRANSFER FROM 4697199044308		10,000.00	49,940.03
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		21,345.00		28,595.03
6 Dec 2023	6 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N340232 770415110*CHOLAMANDALA M IN-	TRANSFER FROM 4697241044301		20,000.00	48,595.03
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/334010909457/KOPPI NEE/BARB/saketprasa/UPI-	TRANSFER FROM 4897734162099		200.00	48,795.03
6 Dec 2023	6 Dec 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2165315108I GAQNUAIE4 TRANSFER TO	45,640.00		3,155.03
11 Dec 2023	11 Dec 2023	BY TRANSFER-INB-	GP20231211MP1 8W8I03054P00AO LY346685		5,000.00	8,155.03
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334809641377/APB/AI RP/payments@m/Payment-	TRANSFER TO 4897693162093	500.00		7,655.03
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371923450205/MOHD MOH/FDRL/mohsinshei/UPI-	TRANSFER FROM 4897733162090		250.00	7,905.03
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/335415393984/MOHD MOH/FDRL/mohsinshei/UPI-	TRANSFER FROM 4897734162099		1,000.00	8,905.03
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335560132597/M S CITY/ICIC/eazypay.nt/Runni-	TRANSFER TO 4897693162093	300.00		8,605.03
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335711478065/RAMAD E M/HDFC/vyapar.169/Table-	TRANSFER TO 4897695162091	81.00		8,524.03
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372455215667/RAHUL BA/UBIN/ar.rahullo/UPI-	TRANSFER FROM 4897738162095		5,000.00	13,524.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335960019089/Irshad R/AUBL/9021756281/Fruit-	TRANSFER TO 4897690162095	160.00		13,364.03
25 Dec 2023	25 Dec 2023	BY TRANSFER-UPI/REV/335960019089-	TRANSFER FROM 4897690162095		160.00	13,524.03
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335993323128/ATUL BHI/PUNB/paytmqr281/Omlet-	TRANSFER TO 4897690162095	35.00		13,489.03
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			215.00	13,704.03
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336097852839/Irshad R/AUBL/9021756281/Fruit-	TRANSFER TO 4897691162095	160.00		13,544.03
28 Dec 2023	28 Dec 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		274.00		13,270.03
28 Dec 2023	28 Dec 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		327.00		12,943.03
28 Dec 2023	28 Dec 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		405.00		12,538.03
28 Dec 2023	28 Dec 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		467.00		12,071.03
28 Dec 2023	28 Dec 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		552.00		11,519.03
29 Dec 2023	29 Dec 2023	BULK POSTING-LAOFU AMBAJHARI-			1,26,483.00	1,38,002.03
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336388761361/DARAK SHA/SBIN/darakhshan/For b-	TRANSFER TO 4897694162092	1,000.00		1,37,002.03
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336391220409/Munitio n/UTIB/gpay-11208/Elect-	TRANSFER TO 4897694162092	2,190.00		1,34,812.03
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18841602571IGA QQIMSS5 TRANSFER TO 45	20,000.00		1,14,812.03
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/372915526994/MOHD MOH/FDRL/mohsinshai/UPI-	TRANSFER FROM 4897736162097		500.00	1,15,312.03
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB CIFCL-	312291564956874 0353IGAQQIVWG 1 TRANSF	20,000.00		95,312.03
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2187699449I GAQQIWJ11 TRANSFER TO	10,000.00		85,312.03
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/336432127238/POOJA GO/HDFC/mankarpooj/Payme-	TRANSFER FROM 4897737162096		300.00	85,612.03
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336508951799/APB/AI RP/payments@m/Payment-	TRANSFER TO 4897696162090	500.00		85,112.03
1 Jan 2024	1 Jan 2024	BY TRANSFER-UPI/CR/400103301213/DARAK SHA/SBIN/darakhshan/retur-	TRANSFER FROM 4897732162091		1,000.00	86,112.03
2 Jan 2024	2 Jan 2024	BY TRANSFER-UPI/CR/400240535093/KABIN DRA/SBIN/kpchemjong/gift-	TRANSFER FROM 4897733162090		475.00	86,587.03
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		19,511.00		67,076.03
2 Jan 2024	2 Jan 2024	BY TRANSFER-INB LAO FU AMBAJHARILAO FU AMBAJHARI-	GOV00000000210 135532 GO156593650000 9TRANS		3,000.00	70,076.03
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr HDFC000650000003219 TP ACH TATACAP-		16,090.23		53,985.80
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400421544204/PRASH ANT/SBIN/prashantsi/Lique-	TRANSFER TO 4897693162093	1,213.00		52,772.80



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400415521243/MUKESH D/CNRB/8275739986/Repay-	TRANSFER FROM 4897735162098		1,683.00	54,455.80
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400463415568/NITISH S/SBIN/8275194868/Payme-	TRANSFER FROM 4897735162098		1,155.00	55,610.80
5 Jan 2024	5 Jan 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000779 811726AOM7984 476 TRANS		25,000.00	80,610.80
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		21,936.00		58,674.80
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437161203946/MOHD MOH/FDRL/mohsinshei/UPI-	TRANSFER FROM 4897736162097		200.00	58,874.80
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2195000148I GAQRGUQH4 TRANSFER TO	56,019.00		2,855.80
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400647564371/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	186.80		2,669.00
8 Jan 2024	8 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N008242 823842553*CHOLAMANDALA M IN-	TRANSFER FROM 4697203044306		10,000.00	12,669.00
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400919885143/Mr SANTO/MAHB/9322917602/Sugar-	TRANSFER TO 4897691162095	20.00		12,649.00
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400922830054/ADVAY ME/UTIB/mab.037322/Saavi-	TRANSFER TO 4897691162095	267.00		12,382.00
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/400923043979/LAHUD AS /UTIB/7057321212/Payme-	TRANSFER FROM 4897733162090		200.00	12,582.00
10 Jan 2024	10 Jan 2024	TO TRANSFER-INB IRCTC-	NMIM5LUOIq9MV CIGAQRUZXR9 TRANSFER TO	224.85		12,357.15
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401063888904/PANKAJ P/SBIN/9834069746/Payme-	TRANSFER FROM 4897734162099		250.00	12,607.15
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401083113338/Mr PANKA/CBIN/pankajnimb/UPI-	TRANSFER FROM 4897734162099		250.00	12,857.15
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401077670274/RAJANIL/SBIN/rajanilbis/for t-	TRANSFER FROM 4897734162099		100.00	12,957.15
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401240836701/SHISHIR /UTIB/9322996494/PAY B-	TRANSFER TO 4897694162092	2,000.00		10,957.15
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401240944917/SHISHIR /UTIB/9322996494/PAY B-	TRANSFER TO 4897694162092	2,000.00		8,957.15
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401240997003/SHISHIR /UTIB/9322996494/PAY B-	TRANSFER TO 4897694162092	2,000.00		6,957.15
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401241053717/SHISHIR /UTIB/9322996494/PAY B-	TRANSFER TO 4897694162092	1,870.00		5,087.15
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB PCDA KOLKATAPCDA KOLKATA-	GOV00000000210 806207 GO158998000001 3TRANS		34,014.00	39,101.15
13 Jan 2024	13 Jan 2024	TO TRANSFER-INB CIFCL-	401131202944775 57771GAQSGHVO 8 TRANSF	15,000.00		24,101.15
13 Jan 2024	13 Jan 2024	TO TRANSFER-INB Bajaj Finance-	18946493161IGA QSGHZA5 TRANSFER TO 45	20,000.00		4,101.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/437938763436/KOPPI NEE/BARB/9673558935/Sent-	TRANSFER FROM 4897737162096		300.00	4,401.15
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401556274720/JAIN MAD/PYTM/paytmqr281/Maaza -	TRANSFER TO 4897690162095	25.00		4,376.15
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401554952301/UMESH RA/BKID/umeshgirhe/Pedal-	TRANSFER TO 4897690162095	30.00		4,346.15
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/401612347430/NITISH S/SBIN/8275194868/Payme-	TRANSFER FROM 4897733162090		500.00	4,846.15
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/401699297726/ANJALI A/BARB/anjali.par/UPI-	TRANSFER FROM 4897733162090		500.00	5,346.15
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/438347635307/MUNJE GE/TJSB/geetamunje/Drcho-	TRANSFER FROM 4897734162099		250.00	5,596.15
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402471162030/SHISHIR /UTIB/9322996494/PAY B-	TRANSFER TO 4897692162094	2,000.00		3,596.15
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB FIELD ACCOUNTS OFFIFIELD ACCOUNTS OFFI-	GOV00000000211 478490 GO165407830004 5TRANS		1,17,244.00	1,20,840.15
25 Jan 2024	25 Jan 2024	TO TRANSFER-INB CIFCL-	401251324479001 0897IGAQTPWF M4 TRANSF	40,000.00		80,840.15
25 Jan 2024	25 Jan 2024	TO TRANSFER-INB Bajaj Finance-	19029770914IGA QTPWYK8 TRANSFER TO 45	35,000.00		45,840.15
25 Jan 2024	25 Jan 2024	BY TRANSFER-UPI/CR/439112642862/NILAY SH/SBIN/9503356055/Payme-	TRANSFER FROM 4897735162098		840.00	46,680.15
25 Jan 2024	25 Jan 2024	TO TRANSFER-INB CIFCL-	401251546434819 5841IGAQTRSBH 4 TRANSF	20,000.00		26,680.15
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402526817523/RAGHA VEN/HDFC/futreyragh/Payme-	TRANSFER TO 4897693162093	945.00		25,735.15
25 Jan 2024	25 Jan 2024	TO TRANSFER-INB Bajaj Finance-	19033174191IGA QTRSSF6 TRANSFER TO 45	20,000.00		5,735.15
28 Jan 2024	28 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		274.00		5,461.15
28 Jan 2024	28 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		327.00		5,134.15
28 Jan 2024	28 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		405.00		4,729.15
28 Jan 2024	28 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		467.00		4,262.15
28 Jan 2024	28 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		552.00		3,710.15
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403273660089/PRASHANT/SBIN/prashantas/Blend-	TRANSFER TO 4897693162093	1,214.00		2,496.15
2 Feb 2024	2 Feb 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000795 399929AOMJ1509 20 TRANS		20,000.00	22,496.15
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		19,255.00		3,241.15
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB-	GP20240202MP1 AU3V05WP8H00 AOMJ855337		18,000.00	21,241.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/403342046533/Sangita /SBIN/9699663308/Payme-	TRANSFER FROM 4897736162097		250.00	21,491.15
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB Maharashtra state electri TECH_MSEDCL Payments-	223968320IGAQU PEFK8 TRANSFER TO 4599	1,670.00		19,821.15
3 Feb 2024	3 Feb 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000796 366197AOMJ9271 29 TRANS		18,000.00	37,821.15
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/403412189652/MUKESH D/CNRB/8275739986/Mobil-	TRANSFER FROM 4897737162096		5,000.00	42,821.15
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		16,004.74		26,816.41
3 Feb 2024	3 Feb 2024	CHEQUE WDL-CHEQUE TRANSFER TO-465847	TRANSFER FROM 33409696690 / 465847	20,000.00		6,816.41
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/403449213541/Miss MON/CBIN/7498283009/Payme-	TRANSFER FROM 4897737162096		350.00	7,166.41
4 Feb 2024	4 Feb 2024	TO TRANSFER-INB Zomato Limited-	19107754822IGA QUUGYV5 TRANSFER TO 45	607.50		6,558.91
5 Feb 2024	5 Feb 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000797 225280AOMK623 818 TRANS		40,000.00	46,558.91
5 Feb 2024	5 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N036242 865431924*CHOLAMANDALA M IN-	TRANSFER FROM 4697207044302		20,000.00	66,558.91
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		21,427.00		45,131.91
5 Feb 2024	5 Feb 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2225401162I GAQUXLYF0 TRANSFER TO	43,657.00		1,474.91
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/440212892850/SUSHILA /HDFC/8626062054/Payme-	TRANSFER FROM 4897732162091		1,067.00	2,541.91
7 Feb 2024	7 Feb 2024	BY TRANSFER-INB LAO FU AMBAJHARILAO FU AMBAJHARI-	GOV00000000215 601287 GO173078470001 9TRANS		3,000.00	5,541.91
11 Feb 2024	11 Feb 2024	BY TRANSFER-UPI/CR/404280358973/Pratik R/SBIN/pratikdala/UPI-	TRANSFER FROM 4897738162095		400.00	5,941.91
11 Feb 2024	11 Feb 2024	BY TRANSFER-UPI/CR/404218266196/Bhawan a /KKBK/9766698182/Suit-	TRANSFER FROM 4897738162095		5,000.00	10,941.91
11 Feb 2024	11 Feb 2024	BY TRANSFER-UPI/CR/404236250039/BHAWANA /PUNB/9766698182/NA-	TRANSFER FROM 4897738162095		100.00	11,041.91
12 Feb 2024	12 Feb 2024	BY TRANSFER-UPI/CR/404329818271/DHOBLE K/BARB/kalyanidho/UPI-	TRANSFER FROM 4897732162091		250.00	11,291.91
13 Feb 2024	13 Feb 2024	BY TRANSFER-UPI/CR/404474524551/MITESH O/SBIN/miteshchau/UPI-	TRANSFER FROM 4897733162090		1,070.00	12,361.91
16 Feb 2024	16 Feb 2024	BY TRANSFER-UPI/CR/441392800346/RAHUL BA/UBIN/ar.rahullo/UPI-	TRANSFER FROM 4897736162097		6,000.00	18,361.91
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB Bajaj Finance-	19192789697IGA QWFAPJ4 TRANSFER TO 45	15,000.00		3,361.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/404890482501/BAHIR AT /IBKL/raghavendr/UPI-	TRANSFER FROM 4897737162096		500.00	3,861.91
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/441447492449/ALKA RAM/ICIC/rpkanetkar/UPI-	TRANSFER FROM 4897737162096		500.00	4,361.91
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405091761232/SANJO KTA/BKID/sanjoktani/Charg-	TRANSFER TO 4897690162095	1,000.00		3,361.91
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405137763351/ROSHN I R/BKID/9370452261/Payme-	TRANSFER FROM 4897733162090		400.00	3,761.91
20 Feb 2024	20 Feb 2024	BY TRANSFER-INB LAO FU AMBAJHARILAO FU AMBAJHARI-	GOV00000000216 420143 GO174684100000 2TRANS		11,300.00	15,061.91
20 Feb 2024	20 Feb 2024	TO TRANSFER-INB CIFCL-	402203556561727 3881IGAQUWJNK 2 TRANSF	10,000.00		5,061.91
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405325920923/LAVUD YA /KKBK/sureshnaik/OFHM-	TRANSFER TO 4897693162093	950.00		4,111.91
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405332404607/P ASHOK/YESB/q153688204/Su garc-	TRANSFER TO 4897693162093	25.00		4,086.91
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442005125792/KONDA PUR/HDFC/kondapurrt/Medic-	TRANSFER TO 4897694162092	153.00		3,933.91
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442219490092/MAILA RAM/KKBK/nirmala271/Meals-	TRANSFER TO 4897696162090	310.00		3,623.91
25 Feb 2024	25 Feb 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000808 885622AOMV857 462 TRANS		10,000.00	13,623.91
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405645807656/RATHO D /KKBK/santosh912/Mess-	TRANSFER TO 4897696162090	3,048.00		10,575.91
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442227508005/MUKRA LA /KKBK/8801962039/Petro-	TRANSFER TO 4897696162090	1,000.00		9,575.91
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405822610851/PRASH ANT/UBIN/hingane112/Towar-	TRANSFER TO 4897691162095	6,943.00		2,632.91
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442412935926/MUKRA LA /KKBK/nareshkuma/UPI-	TRANSFER FROM 4897733162090		1,000.00	3,632.91
28 Feb 2024	28 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		274.00		3,358.91
28 Feb 2024	28 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		327.00		3,031.91
28 Feb 2024	28 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		405.00		2,626.91
28 Feb 2024	28 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		467.00		2,159.91
28 Feb 2024	28 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		552.00		1,607.91
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405966858932/KOPPI NEE/BARB/saketprasa/UPI-	TRANSFER FROM 4897734162099		300.00	1,907.91
29 Feb 2024	29 Feb 2024	BY TRANSFER-INB FIELD ACCOUNTS OFFIFIELD ACCOUNTS OFFI-	GOV00000000216 332729 GO174511550002 3TRANS		1,25,025.00	1,26,932.91
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB Bajaj Finance-	19291486977IGA QXVWNLO TRANSFER TO 45	40,000.00		86,932.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB CIFCL-	4022934765409783809IGAQXVXE4 TRANSF	50,000.00		36,932.91
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB Bajaj Finance-	19291543446IGA QXVXQQ2 TRANSFER TO 45	35,000.00		1,932.91
2 Mar 2024	2 Mar 2024	BY TRANSFER-INB-	GP20240302MP1 BWJR07DD2700A OMZ859322		20,000.00	21,932.91
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		19,727.00		2,205.91
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406211863741/APB/AI RP/payments@m/Payment-	TRANSFER TO 4897695162091	500.00		1,705.91
3 Mar 2024	3 Mar 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP0000000813 838330AON02450 59 TRANS		18,000.00	19,705.91
3 Mar 2024	3 Mar 2024	BY TRANSFER-UPI/CR/406307794174/MANOJ KUM/BARB/8554088025/Payme-	TRANSFER FROM 4897738162095		150.00	19,855.91
3 Mar 2024	3 Mar 2024	BY TRANSFER-UPI/CR/406303750792/RAKHI BA/BKID/rakhitajan/UPI-	TRANSFER FROM 4897738162095		200.00	20,055.91
3 Mar 2024	3 Mar 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		14,972.15		5,083.76
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB-	GP20240305MP1 C14S07JIYQ00A ON2176704		18,000.00	23,083.76
5 Mar 2024	5 Mar 2024	BY TRANSFER-NEFT*HDFC0000240*N065242 916624398*CHOLAMANDALA M IN-	TRANSFER FROM 4697254044306		39,000.00	62,083.76
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB Bajaj Finance-	19331860064IGA QYLAVI3 TRANSFER TO 45	18,000.00		44,083.76
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2260708713I GAQYLBTD7 TRANSFER TO	22,421.00		21,662.76
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		19,652.00		2,010.76
9 Mar 2024	9 Mar 2024	BY TRANSFER-UPI/CR/406920871853/GEETA NJA/KKBK/geetanarve/NA-	TRANSFER FROM 4897737162096		300.00	2,310.76
10 Mar 2024	10 Mar 2024	TO TRANSFER-INB IRCTC Rail Connect App-	403103281811445 8633IGAQYZBBI0 TRANSF	380.40		1,930.36
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/443653863356/SUSHIL A /HDFC/8626062054/Payme-	TRANSFER FROM 4897738162095		49.00	1,979.36
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/443606005668/SUSHIL A /HDFC/8626062054/Payme-	TRANSFER FROM 4897738162095		100.00	2,079.36
11 Mar 2024	11 Mar 2024	BY TRANSFER-UPI/CR/407109653044/MUKESH D/CNRB/8275739986/Refun-	TRANSFER FROM 4897732162091		6,089.00	8,168.36
11 Mar 2024	11 Mar 2024	TO TRANSFER-INB CIFCL-	403113653742031 8721IGAQZECIR5 TRANSF	7,000.00		1,168.36
13 Mar 2024	13 Mar 2024	BY TRANSFER-UPI/CR/407340753117/Gayane sh/SBIN/gyanesh419/Dress-	TRANSFER FROM 4897734162099		200.00	1,368.36
13 Mar 2024	13 Mar 2024	BY TRANSFER-UPI/CR/407359901674/SHASH IKA/SBIN/s.sangidwa/UPI-	TRANSFER FROM 4897734162099		1,000.00	2,368.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407360275453/BOBESH I /SBIN/bobesh.g@o/Skin-	TRANSFER TO 4897692162094	750.00		1,618.36
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/407321509052/ANKUR NA/KKBK/9421232133/NA-	TRANSFER FROM 4897734162099		500.00	2,118.36
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407690584116/MANGESH /INDB/mangeshttho/Pamph -	TRANSFER TO 4897695162091	500.00		1,618.36
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/407779329134/Mr MANGE/MAHB/9021499220/Payme-	TRANSFER FROM 4897738162095		300.00	1,918.36
18 Mar 2024	18 Mar 2024	BY TRANSFER-INB-	GP20240318MP1 CJNR0882VS00A ONA219930		16,000.00	17,918.36
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407866147877/Dr RAJES/YESB/q781671719/Naray-	TRANSFER TO 4897690162095	16,000.00		1,918.36
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/407893065194/Kiran Pr/SBIN/ktheeking97/UPI-	TRANSFER FROM 4897732162091		200.00	2,118.36
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/407895119285/DIPAN WIT/SBIN/dipanwitam/UPI-	TRANSFER FROM 4897732162091		400.00	2,518.36
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408054862764/MUKRALA /KKBK/nareshkuma/For h-	TRANSFER TO 4897692162094	700.00		1,818.36
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/408048281437/GAURAV P/ICIC/7039644707/Payme-	TRANSFER FROM 4897734162099		250.00	2,068.36
22 Mar 2024	22 Mar 2024	CREDIT INTEREST--			73.00	2,141.36
22 Mar 2024	22 Mar 2024	DEBIT INTEREST--		73.00		2,068.36
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408314394430/APB/AIRP/payments@m/Payment-	TRANSFER TO 4897695162091	500.00		1,568.36
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			74.00	1,642.36

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.