



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 Sep 2023 : 459.58

Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*UTIB0001506*AXNPN32448080013*PHONEPE PRIVATE-	TRANSFER FROM 3199964044308		23.76	483.34
1 Sep 2023	1 Sep 2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937122697	23.60		459.74
1 Sep 2023	1 Sep 2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937122697	23.60		436.14
1 Sep 2023	1 Sep 2023	BY TRANSFER-UPI/CR/361009524033/KRISH NA /ICIC/7000595002/Payme-	TRANSFER FROM 4897736162097		34.00	470.14
1 Sep 2023	1 Sep 2023	BY TRANSFER-UPI/CR/3244446341105/MANOJ RA/SBIN/7879256790/Payme-	TRANSFER FROM 4897736162097		153.00	623.14
1 Sep 2023	1 Sep 2023	BY TRANSFER-UPI/CR/361077237278/PANKA J DAS/BARB/9039306853/Pay-	TRANSFER FROM 4897736162097		220.00	843.14
1 Sep 2023	1 Sep 2023	BY TRANSFER-UPI/CR/324417794308/TARUN KU/UBIN/8964025722/Payme-	TRANSFER FROM 4897736162097		50.00	893.14
1 Sep 2023	1 Sep 2023	BY TRANSFER-UPI/CR/361013740383/LUKES HWA/CNRB/6268827603/Paid-	TRANSFER FROM 4897736162097		18.00	911.14
1 Sep 2023	1 Sep 2023	BY TRANSFER-UPI/CR/324495370021/Nishu C/SBIN/dr.nishuch/UPI-	TRANSFER FROM 4897736162097		110.00	1,021.14
1 Sep 2023	1 Sep 2023	BY TRANSFER-UPI/CR/324471400481/TOSHA NKU/PUNB/tyadu8659@/UPI-	TRANSFER FROM 4897736162097		130.00	1,151.14
1 Sep 2023	1 Sep 2023	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB1186869 TRANSFER TO 3199640162090	500.00		651.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361018370682/MUKES H D/BARB/8689010000/Payme -	TRANSFER FROM 4897736162097		57.00	708.14
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361070552329/RAJES H G/PUNB/gangulyraj/Payme-	TRANSFER FROM 4897736162097		110.00	818.14
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324497866496/MAYA DEV/BARB/9887377185/Paym e-	TRANSFER FROM 4897736162097		20.00	838.14
1 Sep 2023	1 Sep 2023	TO TRANSFER-INB Billpay ~ BSE Limited ~ Autopay-	IBB1191125 TRANSFER TO 3199639162094	500.00		338.14
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324443221120/DABLU KU/UBIN/dablukumar/UPI-	TRANSFER FROM 4897736162097		100.00	438.14
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324495376815/BRIJEN DR/BKID/8817027779/Payme-	TRANSFER FROM 4897736162097		80.00	518.14
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361048362070/ASIM KUM/UTIB/9755554111/Sent-	TRANSFER FROM 4897736162097		164.00	682.14
1 Sep 2023	1 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000711 637081AOKS7864 32 TRANS		1,50,000.00	1,50,682.14
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		83,334.00		67,348.14
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		23,777.00		43,571.14
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/361188774763/RUDHR A M/BARB/9109086285/Payme -	TRANSFER FROM 4897737162096		88.00	43,659.14
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/361124050244/DEV KUMA/BARB/7999520148/Pay me-	TRANSFER FROM 4897737162096		60.00	43,719.14
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324526081448/DEEN DAY/IPOS/7408040820/Sent-	TRANSFER FROM 4897737162096		550.00	44,269.14
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/361187898932/DHAR MEND/PUNB/nirmalkard/Paym e-	TRANSFER FROM 4897737162096		350.00	44,619.14
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324548329260/RAJES H K/HDFC/9667276847/Payme -	TRANSFER FROM 4897737162096		180.00	44,799.14
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324530183544/RAJES H K/HDFC/9667276847/Payme -	TRANSFER FROM 4897737162096		99.00	44,898.14
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/361182962263/DEV KUMA/BARB/7999520148/Pay me-	TRANSFER FROM 4897737162096		60.00	44,958.14
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361257349445/SHARA D/BARB/9516114788/Payment-	TRANSFER FROM 4897738162095		20.00	44,978.14
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324683332097/MONU YADAV/UBIN/8299675087/Pay-	TRANSFER FROM 4897738162095		15.00	44,993.14
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324652457989/CHAIT RAM/KKBK/yashvantya/UPI-	TRANSFER FROM 4897738162095		20.00	45,013.14
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361270816188/Goutam K/SBIN/7694078862/Payme-	TRANSFER FROM 4897738162095		298.00	45,311.14
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324655191947/Omprak ash/BARB/oo5029055@/UPI-	TRANSFER FROM 4897738162095		32.00	45,343.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2023	3 Sep 2023	BY TRANSFER-UPI/CR/324620344016/TIKESH WA/PUNB/8224040382/Sent-	TRANSFER FROM 4897738162095		310.00	45,653.14
3 Sep 2023	3 Sep 2023	BY TRANSFER-UPI/CR/324611580344/SHIV KUM/BARB/9518982969/Payme-	TRANSFER FROM 4897738162095		153.00	45,806.14
3 Sep 2023	3 Sep 2023	BY TRANSFER-UPI/CR/324698688674/SHIV KUM/BARB/9518982969/Payme-	TRANSFER FROM 4897738162095		50.00	45,856.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324783404953/MONU YADAV/UBIN/8299675087/Pay-	TRANSFER FROM 4897732162091		12.00	45,868.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324798705190/VIKRAM S/IPOS/vikramkush/UPI-	TRANSFER FROM 4897732162091		24.00	45,892.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/361381716157/SURAJ KU/ICIC/9716179021/Payme-	TRANSFER FROM 4897732162091		87.00	45,979.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324786342544/DHER MESH/SBIN/pintubhaik/UPI-	TRANSFER FROM 4897732162091		44.00	46,023.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/361311935480/SATYE NDR/HDFC/6267366692/Payme-	TRANSFER FROM 4897732162091		81.00	46,104.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/361359936614/ARJUN K/SBIN/8349235143/Payme-	TRANSFER FROM 4897732162091		32.00	46,136.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324746615622/ABHIS HEK/SBIN/8109962781/Sent-	TRANSFER FROM 4897732162091		77.00	46,213.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324792154941/HOM LAL/SBIN/7805860084/Payme-	TRANSFER FROM 4897732162091		5.00	46,218.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324798180359/VIKKY VI/SBIN/vikkikhill/UPI-	TRANSFER FROM 4897732162091		160.00	46,378.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/361348582197/YUKTI M/SBIN/9806810272/Sent-	TRANSFER FROM 4897732162091		221.00	46,599.14
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324787782367/RAJESH K/HDFC/9667276847/Payme-	TRANSFER FROM 4897732162091		239.00	46,838.14
5 Sep 2023	5 Sep 2023	TO CLEARING-Chq No. 646075 KOT KMBL LOAN ACCOUNT-646075	646075	16,360.00		30,478.14
5 Sep 2023	5 Sep 2023	BY TRANSFER-INB Refund of IGAQCGSIK8-	MVU7EI850C9jul1 IXGBCZBKR6 TRANSFER F		1,725.84	32,203.98
5 Sep 2023	5 Sep 2023	BY TRANSFER-INB-	GP20230905MP1 5DCB0L4XWE00 AOKU639247		1,00,000.00	1,32,203.98
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		65,554.00		66,649.98
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/324859437871/Chaitany/PPIW/8251041086/UPI P-	TRANSFER FROM 4897733162090		350.00	66,999.98
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/361413770180/BEDRAM/UTIB/6267302686/Payment-	TRANSFER FROM 4897733162090		120.00	67,119.98
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/324832077755/MONU YADAV/UBIN/8299675087/Pay-	TRANSFER FROM 4897733162090		190.00	67,309.98
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/361410311814/MUKESH/BARB/7851019938/Payment-	TRANSFER FROM 4897733162090		12.00	67,321.98

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5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/361431240539/MUKESH /SBIN/9166707503/Payme-	TRANSFER FROM 4897733162090		120.00	67,441.98
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/361422539665/ABDULAS/SBIN/9096392045/Payme-	TRANSFER FROM 4897733162090		400.00	67,841.98
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/324833587535/Kuldeep /AIRP/6268711495/Payme-	TRANSFER FROM 4897733162090		30.00	67,871.98
5 Sep 2023	5 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000713583824AOKU947098 TRANS		10,000.00	77,871.98
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324849244544/Bank Acc/SBIN/3915339396/Payme-	TRANSFER TO 4897692162094	75,000.00		2,871.98
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361545364074/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	669.00		2,202.98
6 Sep 2023	6 Sep 2023	BY TRANSFER-UPI/CR/324964629883/RAJESH K/HDFC/9667276847/Payme-	TRANSFER FROM 4897734162099		84.00	2,286.98
6 Sep 2023	6 Sep 2023	BY TRANSFER-UPI/CR/361517783913/GAGAN SAHU/PUNB/7049292619/Sen-	TRANSFER FROM 4897734162099		162.00	2,448.98
6 Sep 2023	6 Sep 2023	BY TRANSFER-UPI/CR/361548474351/NIRMA LA /SBIN/6266613667/Payme-	TRANSFER FROM 4897734162099		100.00	2,548.98
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324906032387/CORN BITE/PYTM/paytmqr281/Paym-	TRANSFER TO 4897692162094	290.00		2,258.98
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324933689483/KAPIL CH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	40.00		2,218.98
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324934731401/KUNAL PA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		2,188.98
6 Sep 2023	6 Sep 2023	BY TRANSFER-INB-	GP20230906MP15FJTOL8M6400A OKV343296		60,000.00	62,188.98
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325064393154/Chaitram/IDFB/7772929777/Payme-	TRANSFER TO 4897693162093	50,000.00		12,188.98
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/361679979955/Amtul/AIRP/6399980927/Payment-	TRANSFER FROM 4897735162098		22.00	12,210.98
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/361687774069/BHANWAR /SBIN/9399253966/Payme-	TRANSFER FROM 4897735162098		190.00	12,400.98
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/361689792922/Amjad H/SBIN/8927868821/Payme-	TRANSFER FROM 4897735162098		250.00	12,650.98
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325006059772/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897693162093	5,075.00		7,575.98
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/361648879239/SHRIGAN/SBIN/8839442147/Payme-	TRANSFER FROM 4897735162098		1,000.00	8,575.98
7 Sep 2023	7 Sep 2023	BY TRANSFER-INB-	GP20230907MP15GRA0LAO3Y00A OKV709246		60,000.00	68,575.98
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361778678136/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	19.00		68,556.98
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325143574436/Bank Acc/MAHB/6042534390/Payme-	TRANSFER TO 4897694162092	50,000.00		18,556.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325182269526/ROHIT KU/SBIN/rohitdon90/UPI-	TRANSFER FROM 4897736162097		140.00	18,696.98
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361765654826/Kishan K/SBIN/bhartikish/Payme-	TRANSFER FROM 4897736162097		235.00	18,931.98
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325106049773/RAMES H /SBIN/rmina9463@/UPI-	TRANSFER FROM 4897736162097		283.00	19,214.98
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361730036034/ASLAM KHAN/PUNB/8461954944/Pay-	TRANSFER FROM 4897736162097		249.00	19,463.98
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325136773253/SHIV PRA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	157.00		19,306.98
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361734659611/ANOPA RAM/PUNB/6367315944/Paym e-	TRANSFER FROM 4897736162097		95.00	19,401.98
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361723679125/SANTO SH /HDFC/santoshpan/Payme-	TRANSFER FROM 4897736162097		20.00	19,421.98
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361705277889/GOPI RAM/BARB/gopisinha./Payme-	TRANSFER FROM 4897736162097		200.00	19,621.98
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325182856381/BARKH A G/BARB/barkha.gur/Payme-	TRANSFER TO 4897695162091	4,000.00		15,621.98
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325214734647/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897695162091	719.00		14,902.98
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361895250752/DILIP K/SBIN/9827688085/Payme-	TRANSFER TO 4897695162091	2,220.00		12,682.98
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325229182785/Pavan/ BARB/pavan-9974/Sent fro-	TRANSFER FROM 4897737162096		150.00	12,832.98
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361874021106/ROHIT KU/SBIN/rohitdon90/UPI-	TRANSFER FROM 4897737162096		280.00	13,112.98
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325295633712/Mr AJIT /IDIB/kailashlah/UPI-	TRANSFER FROM 4897737162096		130.00	13,242.98
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361873054857/Amjad H/SBIN/8927868821/Payme-	TRANSFER FROM 4897737162096		380.00	13,622.98
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		8,547.00		5,075.98
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325305374182/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4897696162090	1,698.00		3,377.98
10 Sep 2023	10 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000715 972248AOKX0758 49 TRANS		30,000.00	33,377.98
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		24,405.00		8,972.98
10 Sep 2023	10 Sep 2023	BY TRANSFER- NEFT*ICIC0SF0002*33614141 211DC*MORE HOSPITAL UNIT-	TRANSFER FROM 4697256044304		1,26,000.00	1,34,972.98
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325360566962/Angira /SBIN/anjalisar/UPI-	TRANSFER FROM 4897738162095		150.00	1,35,122.98
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325318096257/TIKESH WAR/UBIN/tikeshwars/Paym-	TRANSFER TO 4897696162090	1,800.00		1,33,322.98

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11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/362028550687/VINAY GO/ICIC/8435888899/Payme-	TRANSFER FROM 4897732162091		90.00	1,33,412.98
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/362003257601/VED PRAK/PYTM/9934353006/Payme-	TRANSFER FROM 4897732162091		10.00	1,33,422.98
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325437284705/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897690162095	15,000.00		1,18,422.98
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/362037112012/GHANS HYA/SBIN/8120353061/Payme-	TRANSFER FROM 4897732162091		50.00	1,18,472.98
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325443111465/Medvar si/ICIC/medvarsity/Mb1Hj-	TRANSFER TO 4897690162095	10,056.00		1,08,416.98
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325493685523/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897690162095	2,621.00		1,05,795.98
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325426136047/SAMPU RNA/HDFC/sampurna.s/Payme -	TRANSFER TO 4897690162095	2,500.00		1,03,295.98
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325527609993/SOMESH /SBIN/7000443553/Payme-	TRANSFER FROM 4897733162090		60.00	1,03,355.98
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325516899120/PANKAJ S/HDFC/pr8933792-/UPI-	TRANSFER FROM 4897733162090		98.00	1,03,453.98
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325590829449/PAPPU SAHU/UCBA/7974740006/Pay-	TRANSFER FROM 4897733162090		144.00	1,03,597.98
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325515607478/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897691162095	3,945.00		99,652.98
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325519670582/BINOD KU/SBIN/9316790638/Payme-	TRANSFER FROM 4897733162090		274.00	99,926.98
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325510478487/ASHISH K/SBIN/ashishmahi/UPI-	TRANSFER FROM 4897733162090		15.00	99,941.98
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362107526892/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897691162095	2,319.65		97,622.33
13 Sep 2023	13 Sep 2023	DEBIT-ACHDr NACH00000000022924 Groww -		500.00		97,122.33
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362251460957/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	15,149.37		81,972.96
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/362283391409/VIREN DRA/PUNB/9926588900/Payme-	TRANSFER FROM 4897734162099		346.00	82,318.96
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325615115512/MONU YADAV/UBIN/8299675087/Pay-	TRANSFER FROM 4897734162099		300.00	82,618.96
13 Sep 2023	13 Sep 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353122699	118.00		82,500.96
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325618897732/Mr SATYA/CBIN/7748853514/Payme-	TRANSFER TO 4897692162094	70.00		82,430.96
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/362230634372/GOVIN D S/BARB/8769688812/Sent-	TRANSFER FROM 4897734162099		630.00	83,060.96
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325648715216/VISHRAM /BARB/vishrarm14/UPI-	TRANSFER FROM 4897734162099		56.00	83,116.96
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/362244187210/SONU KU/SBIN/8084011726/Payme-	TRANSFER FROM 4897734162099		28.00	83,144.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/362288838364/DEMAN KU/BARB/8770005170/Payme-	TRANSFER FROM 4897734162099		188.00	83,332.96
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325630688321/PREM ALL/PYTM/paytmqrzm9/Payme-	TRANSFER TO 4897693162093	320.00		83,012.96
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362257061287/Vodafo ne/YESB/VIINAPPMPC/Payme-	TRANSFER TO 4897693162093	722.00		82,290.96
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325769189132/Bank Acc/INDB/2574152711/Payme-	TRANSFER TO 4897693162093	60,000.00		22,290.96
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/325700739799/MOHA MMAD/BARB/sk4531075@/UPI-	TRANSFER FROM 4897735162098		68.00	22,358.96
14 Sep 2023	14 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N257232 642376986*SHRI BALAJI INST-	TRANSFER FROM 3199962044300		40,000.00	62,358.96
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/362377724598/Amjad H/SBIN/8927868821/Payme-	TRANSFER FROM 4897735162098		500.00	62,858.96
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/362382151252/SAMRA T /IDFB/samratloha/UPI-	TRANSFER FROM 4897735162098		400.00	63,258.96
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/362321471216/DIWAN A /KKBK/7479577791/Sent-	TRANSFER FROM 4897735162098		120.00	63,378.96
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362311263276/BAHAD UR /SBIN/rrinkubgh@/Payme-	TRANSFER TO 4897694162092	3,500.00		59,878.96
15 Sep 2023	15 Sep 2023	BULK POSTING-ACHCr HDFC01724000014458 PTC INDIA FINA-			2.00	59,880.96
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362438567174/Adesh/ FINO/adeshkumar/UPI-	TRANSFER FROM 4897736162097		296.00	60,176.96
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325860544359/Bank Acc/UBIN/1304131000/Payme-	TRANSFER TO 4897694162092	14,300.00		45,876.96
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325821477977/SANAT KU/SBIN/6264969625/Sent-	TRANSFER FROM 4897736162097		36.00	45,912.96
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362489884815/HARI CHA/SBIN/Q041273073/Payme-	TRANSFER TO 4897694162092	610.00		45,302.96
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325886689356/GOTA M LAL/IPOS/gotamlalme/UPI-	TRANSFER FROM 4897736162097		126.00	45,428.96
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362414510711/INDUM OHI/SBIN/9753360805/Payme-	TRANSFER FROM 4897736162097		228.00	45,656.96
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362510717466/URMIL ABE/SBIN/girishapar/UPI-	TRANSFER FROM 4897737162096		532.00	46,188.96
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325944416772/SURES H S/IPOS/banjareboy/UPI-	TRANSFER FROM 4897737162096		260.00	46,448.96
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325906408436/Pyare Lal/AIRP/9391761674/Paym-	TRANSFER FROM 4897737162096		6.00	46,454.96
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362522295251/MOHD AB/SBIN/8770678015/Payme-	TRANSFER TO 4897695162091	2,000.00		44,454.96
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362585479325/MOHD AB/SBIN/8770678015/Payme-	TRANSFER TO 4897695162091	3,000.00		41,454.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325939761386/Bank Acc/SBIN/1078420928/Payme-	TRANSFER TO 4897695162091	5,000.00		36,454.96
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362566887664/Amjad H/SBIN/8927868821/Payme-	TRANSFER FROM 4897737162096		390.00	36,844.96
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362561773133/Amjad H/SBIN/8927868821/Payme-	TRANSFER FROM 4897737162096		55.00	36,899.96
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362580902107/KHUSH BOO/BARB/7987779730/Payme-	TRANSFER TO 4897696162090	5,000.00		31,899.96
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326092542649/Nurjah/ FINO/9285309573/Payment-	TRANSFER FROM 4897738162095		20.00	31,919.96
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362621974118/URMIL ABE/SBIN/girishapar/UPI-	TRANSFER FROM 4897738162095		153.00	32,072.96
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362627603080/KOMAL SAHU/IPOS/9301945935/Sen-	TRANSFER FROM 4897738162095		40.00	32,112.96
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326087918475/Digeshwar/BARB/sdigeshwar/UPI-	TRANSFER FROM 4897738162095		195.00	32,307.96
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326035143977/Pooja Ki/UTIB/gpay-11222/Payme-	TRANSFER TO 4897696162090	100.00		32,207.96
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326094921064/Pooja Ki/UTIB/gpay-11222/Payme-	TRANSFER TO 4897696162090	110.00		32,097.96
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326116348248/Mr CHAMR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	45.00		32,052.96
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326180818722/Mr SHUBH/CBIN/6202414977/Payme-	TRANSFER FROM 4897732162091		15.00	32,067.96
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326183487197/MOHIT SR/SBIN/mohitlala1/UPI-	TRANSFER FROM 4897732162091		24.00	32,091.96
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326283128122/KASHYAP /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	350.00		31,741.96
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326290330667/BHAW ENDR/SBIN/8602070629/Payme-	TRANSFER FROM 4897733162090		114.00	31,855.96
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326279065297/31561129/CNRB/3156112957/Payme-	TRANSFER TO 4897691162095	1,000.00		30,855.96
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362840405603/SHER SINGH/AIRP/7970198298/Pay-	TRANSFER FROM 4897733162090		20.00	30,875.96
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362881543734/RAVIN DRA/SBIN/ravi1991po/UPI-	TRANSFER FROM 4897733162090		200.00	31,075.96
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326271088126/Mr CHATR/CBIN/9511833191/Payme-	TRANSFER FROM 4897733162090		15.00	31,090.96
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362837419503/RAMESH Y/PYTM/9702551527/Sent-	TRANSFER FROM 4897733162090		78.00	31,168.96
20 Sep 2023	20 Sep 2023	TO TRANSFER-INB IRCTC-	MeJhcTMvKlfhMFI GAQEWYTC3 TRANSFER TO	2,343.25		28,825.71
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326352485527/RAM KUMA/PUNB/rk.associa/UPI-	TRANSFER FROM 4897734162099		90.00	28,915.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362944945658/CHINMAY /PIIW/7587203924/UPI P-	TRANSFER FROM 4897734162099		64.00	28,979.71
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362916206889/CHINMAY /PIIW/7587203924/UPI P-	TRANSFER FROM 4897734162099		15.00	28,994.71
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362953120064/DEEPA K /KKBK/8889888509/Payme-	TRANSFER FROM 4897734162099		48.00	29,042.71
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326351912513/SANTO SHI/JSFB/7999196463/Payme-	TRANSFER TO 4897692162094	120.00		28,922.71
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362953294000/AVADH ESH/SBIN/9144374498/Payme-	TRANSFER FROM 4897734162099		500.00	29,422.71
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326455712891/Jio Prep/PYTM/paytm-jiom/Paid-	TRANSFER TO 4897693162093	666.00		28,756.71
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326461555163/AYRO RET/ICIC/ayroretail/Payvi-	TRANSFER TO 4897693162093	9,115.00		19,641.71
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326448181186/SUJIT KU/PUNB/7489308819/Pay R-	TRANSFER FROM 4897735162098		397.00	20,038.71
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326400922508/SONA M BA/BARB/8290337461/Payme-	TRANSFER FROM 4897735162098		350.00	20,388.71
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326460056910/NARAYAN /INDB/khunteynar/Payme-	TRANSFER FROM 4897735162098		36.00	20,424.71
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326405046948/Mr ROHIT/IDIB/rohitashku/UPI-	TRANSFER FROM 4897735162098		40.00	20,464.71
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363034602399/NISHA MAN/SBIN/6261686118/Payme -	TRANSFER FROM 4897735162098		20.00	20,484.71
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326447030827/Sarves h /SBIN/8541998324/Payme-	TRANSFER TO 4897693162093	319.00		20,165.71
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326500944716/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897694162092	799.00		19,366.71
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/363170778718/Avinash /SBIN/9179200218/Payme-	TRANSFER FROM 4897736162097		24.00	19,390.71
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326578343095/KASHYAP /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	1,260.00		18,130.71
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326567840804/CHHAT RAP/BKID/8932846112/Payme-	TRANSFER FROM 4897736162097		176.00	18,306.71
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326541246844/PARME SHW/PYTM/paytmqr1di/Payme -	TRANSFER TO 4897694162092	80.00		18,226.71
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326571906967/PARME SHW/PYTM/paytmqr1di/Payme -	TRANSFER TO 4897694162092	160.00		18,066.71
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363262118940/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897695162091	1,800.00		16,266.71
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326652310921/Mr CHAMR/PYTM/paytmqr281/Pa yme-	TRANSFER TO 4897695162091	40.00		16,226.71
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/363220342859/TRIVE NI/PUNB/sahu.rambh/Paymen-	TRANSFER FROM 4897737162096		160.00	16,386.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326671150819/MHD PARV/SBIN/AMZN001167/Payme-	TRANSFER TO 4897695162091	250.00		16,136.71
24 Sep 2023	24 Sep 2023	BY TRANSFER- NEFT*UTIB0001506*AXNPN32 675758097*PHONEPE PRIVATE-	TRANSFER FROM 3199957044306		63.36	16,200.07
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363372063650/MOHAMMAD/UTIB/8518881010/Payme-	TRANSFER FROM 4897738162095		110.00	16,310.07
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326772390217/DEELIPK/UBIN/9926134539/Payme-	TRANSFER FROM 4897738162095		12.00	16,322.07
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326724684693/MONU YADAV/UBIN/8299675087/Pay-	TRANSFER FROM 4897738162095		60.00	16,382.07
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326796485382/NILESHK/HDFC/nileshkuma/UIP-	TRANSFER FROM 4897738162095		109.00	16,491.07
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363394926751/DAMINI/SBIN/9926280733/Payme-	TRANSFER FROM 4897738162095		707.00	17,198.07
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363322662742/DAMINI/SBIN/9926280733/Payme-	TRANSFER FROM 4897738162095		309.00	17,507.07
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326718785213/PATELELE/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,290.00		16,217.07
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363379605894/PUSHPA /SBIN/8817769810/Payme-	TRANSFER FROM 4897738162095		36.00	16,253.07
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363320551671/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	110.00		16,143.07
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326768931150/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897738162095		110.00	16,253.07
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363383162926/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897696162090	110.00		16,143.07
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326768931625/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897738162095		110.00	16,253.07
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363374300289/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	100.00		16,153.07
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326768933215/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897738162095		100.00	16,253.07
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326860246872/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	19.00		16,234.07
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326816447994/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	789.45		15,444.62
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326870083435/ZOMATO M/HDFC/zomato.pay/UIP T-	TRANSFER TO 4897690162095	20.00		15,424.62
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363439190756/AVADHESH/SBIN/9144374498/Payme-	TRANSFER FROM 4897732162091		510.00	15,934.62
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363481192727/MAHEDUL /SBIN/6393706622/Payme-	TRANSFER FROM 4897732162091		300.00	16,234.62
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326889627505/NIRAJ SH/PUNB/9755299477/Payme-	TRANSFER FROM 4897732162091		500.00	16,734.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			899.00	17,633.62
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP23263109460 26578987393IGA QFPHHO4	500.00		17,133.62
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/326965497773/NEERA J D/BKID/7771821005/Payme-	TRANSFER FROM 4897733162090		127.00	17,260.62
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/326906622184/PAPPU SAHU/UCBA/7974740006/Pay-	TRANSFER FROM 4897733162090		30.00	17,290.62
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/363542955326/SATBE ER/CNRB/9012570084/Payme n-	TRANSFER FROM 4897733162090		100.00	17,390.62
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/326928693041/DIWAN A /KKBK/7479577791/Sent-	TRANSFER FROM 4897733162090		191.00	17,581.62
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/363573610613/VINOD BA/PUNB/6264203854/Payme-	TRANSFER FROM 4897733162090		379.00	17,960.62
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363541769878/Karan La/SBIN/q97929736@/Sariy-	TRANSFER TO 4897691162095	6,466.00		11,494.62
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/363597729627/VINOD BA/PUNB/6264203854/Payme-	TRANSFER FROM 4897733162090		20.00	11,514.62
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363572340167/MUKES H /SBIN/9685257653/Payme-	TRANSFER TO 4897691162095	1,050.00		10,464.62
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/363579964829/MAHED UL /SBIN/6393706622/Payme-	TRANSFER FROM 4897733162090		130.00	10,594.62
26 Sep 2023	26 Sep 2023	ATM WDL-ATM CASH 8142 VIDHAN SABHA ROAD RAIPUR-		5,000.00		5,594.62
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/326970874199/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		570.28	6,164.90
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326944713857/KFC SAPP/HDFC/kfcsapphir/Payme -	TRANSFER TO 4897691162095	785.00		5,379.90
27 Sep 2023	27 Sep 2023	BY TRANSFER-UPI/CR/363640772969/ANKIT D/SBIN/ankitdubey/Payme-	TRANSFER FROM 4897734162099		42.00	5,421.90
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327050997822/PRABI R /SBIN/prabirchat/Payme-	TRANSFER TO 4897692162094	2,100.00		3,321.90
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327062895897/SHADO WFA/YESB/BHARATPE50/Pay T-	TRANSFER TO 4897692162094	1,273.00		2,048.90
27 Sep 2023	27 Sep 2023	BY TRANSFER-UPI/CR/363609566025/SANTO SHI/SBIN/8827144658/Payme-	TRANSFER FROM 4897734162099		130.00	2,178.90
27 Sep 2023	27 Sep 2023	BY TRANSFER-UPI/CR/327071807152/DEELIP K/UBIN/9926134539/Payme-	TRANSFER FROM 4897734162099		10.00	2,188.90
27 Sep 2023	27 Sep 2023	BY TRANSFER-UPI/CR/363628098146/OMPR AKAS/SBIN/8085295451/Sent-	TRANSFER FROM 4897734162099		37.00	2,225.90
27 Sep 2023	27 Sep 2023	BY TRANSFER-UPI/CR/363668143440/Amit Sahu/SBIN/7000239993/Pay-	TRANSFER FROM 4897734162099		6.00	2,231.90
27 Sep 2023	27 Sep 2023	BY TRANSFER-UPI/CR/363643980737/KANW RAJ /SBIN/6375917880/Payme -	TRANSFER FROM 4897734162099		18.00	2,249.90
27 Sep 2023	27 Sep 2023	BY TRANSFER-UPI/CR/363633145790/Deepak /AIRP/9336867040/Sent fr-	TRANSFER FROM 4897734162099		125.00	2,374.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327041399369/DIWAN A /KKBK/7479577791/Sent-	TRANSFER FROM 4897734162099		25.00	2,399.90
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/363633485839/SUKLA L /SBIN/9926111792/Payme-	TRANSFER FROM 4897734162099		49.00	2,448.90
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327072096768/Mr ROHIT/IDIB/rohitashku/UPI-	TRANSFER FROM 4897734162099		285.00	2,733.90
28 Sep 2023	28 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000722 946563AOL49480 59 TRANS		10,000.00	12,733.90
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363744073500/PASUPATH/ICIC/9642493519/Payme-	TRANSFER TO 4897693162093	1,000.00		11,733.90
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327114131206/PRATIBHA/UTIB/8872076208/Sent-	TRANSFER FROM 4897735162098		92.00	11,825.90
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327100273607/KFC CMR /HDFC/KFCCMRVIZA/Payme-	TRANSFER TO 4897693162093	220.50		11,605.40
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363784483822/KANWRAJ /SBIN/6375917880/Payme -	TRANSFER FROM 4897735162098		450.00	12,055.40
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363774803741/RAMARAO/SBIN/8897545134/Payme -	TRANSFER TO 4897693162093	871.00		11,184.40
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327125625851/Anwarul /SBIN/haqueamaan/UPI-	TRANSFER FROM 4897735162098		15.00	11,199.40
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363751325312/RAHUL /ICIC/rahulbedi4/madicen-	TRANSFER FROM 4897735162098		150.00	11,349.40
28 Sep 2023	28 Sep 2023	BY TRANSFER-INB Refund of IGAQEWYTC3-	MeJhcTMvKlfhMF 1IXGBDCMDV8 TRANSFER F		575.28	11,924.68
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327142543052/RITES H K/BARB/7828986370/Sent-	TRANSFER FROM 4897735162098		274.00	12,198.68
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327142765941/RITES H K/BARB/7828986370/Sent-	TRANSFER FROM 4897735162098		8.00	12,206.68
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363822488069/SHIVNARA/AIRP/9701040655/Payme-	TRANSFER FROM 4897736162097		290.00	12,496.68
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327239549570/SANTOSH /CNRB/9769564045/Payme -	TRANSFER FROM 4897736162097		112.00	12,608.68
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327206058689/KFC CMR /HDFC/KFCCMRVIZA/Payme-	TRANSFER TO 4897694162092	682.49		11,926.19
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327280127664/BHIYAN R/SBIN/9772295116/Payme-	TRANSFER FROM 4897736162097		10.00	11,936.19
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363818052088/TRIVENI/PUNB/sahu.rambh/Paymen-	TRANSFER FROM 4897736162097		26.00	11,962.19
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363921186975/Anita G/SBIN/goswamiani/UPI-	TRANSFER FROM 4897737162096		200.00	12,162.19
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327320123400/SUVIDHA /CNRB/9999599365/Sent-	TRANSFER FROM 4897737162096		8.00	12,170.19
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363918358695/SKY FUELS/YESB/Q893319159/Paym-	TRANSFER TO 4897695162091	1,000.00		11,170.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327302996959/Natural s/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	500.00		10,670.19

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.**