



Account Name : Mr. ARABINDA MALLICK
Address : PLOT NO GA 178 NEAR KENDRIYA VIDYALAYA
NO 4 NILADRIVIHAR
BHUBANESWAR SAILASHREEVIHAR-753009
Cuttack
Date : 16 Mar 2024
Account Number : 00000030549456499
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : SAILASHREE VIHAR, BHUBANESWAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85364260532
IFS Code :SBIN0010127
(Indian Financial System)
MICR Code : 751002029
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2023 : 3,38,834.88

Account Statement from 1 Dec 2023 to 16 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr SCBL00061000013587 STAN CHART BAN-		32,241.00		3,06,593.88
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333674794347/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897695162091	50.00		3,06,543.88
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		27,195.00		2,79,348.88
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333846818816/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897690162095	50.00		2,79,298.88
4 Dec 2023	4 Dec 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		32,606.00		2,46,692.88
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333973823432/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897691162095	50.00		2,46,642.88
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333973826551/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	395.00		2,46,247.88
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370525710487/DEBAS IS /PYTM/paytmqrz6x/UPI-	TRANSFER TO 4897691162095	30.00		2,46,217.88
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333954110624/Old Stat/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	740.00		2,45,477.88
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		32,872.00		2,12,605.88
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334012924723/PayTM Mo/ICIC/cf.paytmno/23056-	TRANSFER TO 4897692162094	1,00,000.00		1,12,605.88
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370694534391/ZEROD HA/HDFC/zermcx@hdf/144729 -	TRANSFER TO 4897692162094	1,00,000.00		12,605.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2023	6 Dec 2023	BY TRANSFER-INB IMPS334016451501/87632200 64/XX4176/NA-	MAO0000173810 00 MAO0000173810 00		20,000.00	32,605.88
6 Dec 2023	6 Dec 2023	BY TRANSFER-INB IMPS334021770886/87632200 64/XX8268/IMPS-	MAK00002561068 0 MAK00002561068 0		20,000.00	52,605.88
6 Dec 2023	6 Dec 2023	BY TRANSFER-INB IMPS334021395220/87632200 64/XX4176/NA-	MAO0000176086 06 MAO0000176086 06		10,000.00	62,605.88
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/334045645794/ODISH A H/HDFC/9337364833/NA-	TRANSFER FROM 4897734162099		20,000.00	82,605.88
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370673650796/ZEROD HA/HDFC/zermcx@hdf/743108 -	TRANSFER TO 4897692162094	80,000.00		2,605.88
7 Dec 2023	7 Dec 2023	BY TRANSFER- NEFT*YESB00000001*YESB33 419798080*ZERODHA BROKING L-	TRANSFER FROM 3199968044304		50,000.00	52,605.88
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370797757388/MANO RANJ/PYTM/paytmqrdr/UPI-	TRANSFER TO 4897693162093	50.00		52,555.88
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB IMPS/P2A/334118891307/XXX XXXX176ICInull-	LTA1V893GPJSQ CJMOAISMXRM3 TRANSFER T	40,000.00		12,555.88
8 Dec 2023	8 Dec 2023	BY TRANSFER- NEFT*ICIC00999999*CMS3766 226462*PAYTM MONEY LIMITED-	TRANSFER FROM 4697190044306		40,000.00	52,555.88
9 Dec 2023	9 Dec 2023	TO TRANSFER-INB IMPS/P2A/334315861246/XXX XXXX176ICInull-	LTA2H0MV3H2L4 U6MOAISSMNZ2 TRANSFER T	30,000.00		22,555.88
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334329983580/OP PHARM/YESB/q149344564/UP I-	TRANSFER TO 4897695162091	302.00		22,253.88
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334325261976/MEDPL US /PYTM/paytm-7299/UPI-	TRANSFER TO 4897695162091	154.00		22,099.88
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334336137225/APOLL O P/YESB/apollophar/Payme-	TRANSFER TO 4897695162091	401.80		21,698.08
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334579476763/MANO RANJ/PYTM/paytmqre51/UPI-	TRANSFER TO 4897690162095	40.00		21,658.08
12 Dec 2023	12 Dec 2023	BULK POSTING-BY SALARY-			1,35,000.00	1,56,658.08
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334751914215/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	107.00		1,56,551.08
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334889498419/SAGAR CH/YESB/q327626047/UPI-	TRANSFER TO 4897693162093	40.00		1,56,511.08
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334858332366/QUALIT Y /UTIB/mab.037133/UPI-	TRANSFER TO 4897693162093	489.00		1,56,022.08
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371497332048/QUALIT Y /UTIB/mab.037133/UPI-	TRANSFER TO 4897693162093	150.00		1,55,872.08
15 Dec 2023	15 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37603400819	10,586.00		1,45,286.08
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335045679151/Airtel P/ICIC/airtel66.p/Upi T-	TRANSFER TO 4897695162091	470.82		1,44,815.26
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335063656645/DAMAY ANT/UBIN/q601973712/UPI-	TRANSFER TO 4897695162091	170.00		1,44,645.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335092761688/ATRANGII/UTIB/atrangiion/Colle-	TRANSFER TO 4897695162091	99.00		1,44,546.26
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371847384969/MANORANJ/PYTM/paytmqr1av/UPI-	TRANSFER TO 4897690162095	40.00		1,44,506.26
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335251401784/ALTBalaji/ICIC/altdigital/Pay-	TRANSFER TO 4897690162095	350.00		1,44,156.26
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372121998357/BAPUJEE /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		1,44,116.26
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335504596295/MANORANJ/PYTM/paytmqr1av/UPI-	TRANSFER TO 4897693162093	100.00		1,44,016.26
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335565618574/CHABISC/PYTM/paytmqr1av/UPI-	TRANSFER TO 4897693162093	80.00		1,43,936.26
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335577519756/CHABISC/PYTM/paytmqr1av/UPI-	TRANSFER TO 4897693162093	10.00		1,43,926.26
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335518712843/9966636342/XX8888/BankAccoun-	MAI000031733717 MAI000031733717		1.00	1,43,927.26
21 Dec 2023	21 Dec 2023	TO TRANSFER-INB E mandate -	dff54e642c574fa1908607f96IGAQLURP9	59.00		1,43,868.26
21 Dec 2023	21 Dec 2023	TO TRANSFER-INB IMPS/P2A/335520577529/XXX XXXX176ICICnull-	LTA5RJAC9K434F2MOAIUCFIJ6 TRANSFER T	70,000.00		73,868.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335626938986/SUSANTA /PYTM/paytmqr1je/UPI-	TRANSFER TO 4897694162092	40.00		73,828.26
22 Dec 2023	22 Dec 2023	BY TRANSFER-NEFT*HDFC0000240*N356232796169951*CHOLAMANDALAM IN-	TRANSFER FROM 3199961044301		19,48,816.00	20,22,644.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335634744759/Zerodha /HDFC/zerodhabro/59737-	TRANSFER TO 4897694162092	1,00,008.00		19,22,636.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335650331579/Zerodha /HDFC/zerodhabro/33274-	TRANSFER TO 4897694162092	1,00,000.00		18,22,636.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335650354605/Zerodha /HDFC/zerodhabro/86059-	TRANSFER TO 4897694162092	1,00,000.00		17,22,636.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335650371752/Zerodha/ICIC/zerodha.ra/202611-	TRANSFER TO 4897694162092	1,00,000.00		16,22,636.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335650383183/Zerodha /HDFC/zerodhabro/07676-	TRANSFER TO 4897694162092	1,00,000.00		15,22,636.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335650404283/Zerodha /HDFC/zerodhabro/35593-	TRANSFER TO 4897694162092	1,00,000.00		14,22,636.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335650431260/Zerodha /HDFC/zerodhabro/46290-	TRANSFER TO 4897694162092	1,00,000.00		13,22,636.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335650435072/Zerodha /HDFC/zerodhabro/42311-	TRANSFER TO 4897694162092	1,00,000.00		12,22,636.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335650418863/Zerodha /HDFC/zerodhabro/54452-	TRANSFER TO 4897694162092	1,00,000.00		11,22,636.26
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335650456881/Zerodha/ICIC/zerodha.ra/825047-	TRANSFER TO 4897694162092	1,00,000.00		10,22,636.26
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335705973654/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	587.64		10,22,048.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335818159188/MANO RANJ/PYTM/paytmqrdr/cm/UPI-	TRANSFER TO 4897696162090	50.00		10,21,998.62
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335952416303/MANO RANJ/PYTM/paytmqrdr/cm/UPI-	TRANSFER TO 4897690162095	50.00		10,21,948.62
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,677.00	10,23,625.62
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336069982443/MAHES WAR/PYTM/paytmqr1vf/UPI-	TRANSFER TO 4897691162095	80.00		10,23,545.62
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372640083517/Zerodha/ICIC/zerodha.ra/170444-	TRANSFER TO 4897691162095	1,00,000.00		9,23,545.62
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372686583543/Zerodha/HDFC/zerodhabro/18069-	TRANSFER TO 4897691162095	1,00,000.00		8,23,545.62
26 Dec 2023	26 Dec 2023	TO TRANSFER-INB Zerodha Broking Limited-	5127516968353501IGAQPVWNO5 TRANSFER	7,00,000.00		1,23,545.62
26 Dec 2023	26 Dec 2023	DEBIT-000000 SBI 0000001012 SBI CREDIT CARD PAYMENT-		13,189.53		1,10,356.09
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372763619489/MANO RANJ/PYTM/paytmqr6k/UPI-	TRANSFER TO 4897692162094	90.00		1,10,266.09
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336134022678/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897692162094	1,768.82		1,08,497.27
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336247757855/SITARAM /PYTM/paytmqra7o/UPI-	TRANSFER TO 4897693162093	30.00		1,08,467.27
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336258235646/MANO RANJ/PYTM/paytmqrdr/cm/UPI-	TRANSFER TO 4897693162093	50.00		1,08,417.27
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336388274747/MANO RANJ/PYTM/paytmqrdr/cm/UPI-	TRANSFER TO 4897694162092	50.00		1,08,367.27
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373181974158/BAPUJEE /PYTM/paytmqr125/UPI-	TRANSFER TO 4897696162090	50.00		1,08,317.27
1 Jan 2024	1 Jan 2024	DEBIT-ACHDr SCBL00061000013587 STAN CHART BAN-		32,241.00		76,076.27
1 Jan 2024	1 Jan 2024	ACH MANDATE CHARGES-CHOLAMAN NACH CREATE 02025464 SBIN00000000074527124-38976288	38976288	59.00		76,017.27
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*YESB00000001*YESB40 020066074*ZERODHA BROKING L-	TRANSFER FROM 4697206044303		1,00,000.00	1,76,017.27
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400241543680/MANO RANJ/PYTM/paytmqrdr/cm/UPI-	TRANSFER TO 4897691162095	50.00		1,75,967.27
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		22,594.00		1,53,373.27
2 Jan 2024	2 Jan 2024	ATM WDL-ATM CASH 40021 NILADRI VIHAR BHUBANESKHORDA-		10,000.00		1,43,373.27
2 Jan 2024	2 Jan 2024	ATM WDL-ATM CASH 40021 NILADRI VIHAR BHUBANESKHORDA-		10,000.00		1,33,373.27
2 Jan 2024	2 Jan 2024	ATM WDL-ATM CASH 40021 NILADRI VIHAR BHUBANESKHORDA-		10,000.00		1,23,373.27
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400248451391/BANSHIDH/YESB/q500487516/UPI-	TRANSFER TO 4897691162095	40.00		1,23,333.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400262118015/AKSHA YA /UCBA/akshyakuma/UPI-	TRANSFER TO 4897691162095	300.00		1,23,033.27
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*ICIC0SF0002*34878602 241DC*ZERODHA COMMODITIES-	TRANSFER FROM 3199969044303		1,555.33	1,24,588.60
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB IMPS/P2A/400323741837/XXX XXXX176ICICnull-	LTA0QO5QHV15 A02MOAIVRKIX1 TRANSFER T	30,000.00		94,588.60
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437094931362/MAHES WAR/PYTM/paytmqr1vf/UPI-	TRANSFER TO 4897693162093	100.00		94,488.60
4 Jan 2024	4 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		32,606.00		61,882.60
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400447244306/ADI SHAK/YESB/q415532794/UPI-	TRANSFER TO 4897693162093	456.00		61,426.60
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437071164621/SHREE DHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	62.00		61,364.60
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400448418623/LUCKY ME/YESB/q123175428/UPI-	TRANSFER TO 4897693162093	243.00		61,121.60
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400488069801/Sandhy ar/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		61,081.60
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437149174290/MAHES WAR/PYTM/paytmqr1vf/UPI-	TRANSFER TO 4897694162092	30.00		61,051.60
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		32,872.00		28,179.60
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400587498429/KITCH ENW/HDFC/q323459322/UPI-	TRANSFER TO 4897694162092	50.00		28,129.60
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437292815221/MANO RANJ/PYTM/paytmqrdrdm/UPI-	TRANSFER TO 4897695162091	50.00		28,079.60
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*YESB00000001*YESB40 069177557*ZERODHA BROKING L-	TRANSFER FROM 4697242044300		28,16,535.09	28,44,614.69
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400697910163/Zerodh a /HDFC/zerodhabro/60969-	TRANSFER TO 4897695162091	1,00,000.00		27,44,614.69
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400697904590/Zerodh a/ICIC/zerodha.ra/938369-	TRANSFER TO 4897695162091	1,00,000.00		26,44,614.69
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400697907713/Zerodh a/ICIC/zerodha.ra/368640-	TRANSFER TO 4897695162091	1,00,000.00		25,44,614.69
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400697938516/Zerodh a /HDFC/zerodhabro/90795-	TRANSFER TO 4897695162091	1,00,000.00		24,44,614.69
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400697981603/Zerodh a /HDFC/zerodhabro/59460-	TRANSFER TO 4897695162091	1,00,000.00		23,44,614.69
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400697956229/Zerodh a/ICIC/zerodha.ra/276365-	TRANSFER TO 4897695162091	1,00,000.00		22,44,614.69
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400697958702/Zerodh a /HDFC/zerodhabro/45755-	TRANSFER TO 4897695162091	1,00,000.00		21,44,614.69
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400698011463/Zerodh a /HDFC/zerodhabro/08245-	TRANSFER TO 4897695162091	1,00,000.00		20,44,614.69
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400698032355/Zerodh a /HDFC/zerodhabro/91625-	TRANSFER TO 4897695162091	1,00,000.00		19,44,614.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB IMPS/P2A/400615865544/XXX XXXX176ICICnull-	LTA1LCQJ25OE5 9FMOAIWASXX6 TRANSFER T	30,000.00		19,14,614.69
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3833 752279*PAYTM MONEY LIMITED-	TRANSFER FROM 3199965044307		59,287.41	19,73,902.10
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400768254727/Zerodha/ICIC/zerodha.ra/878149-	TRANSFER TO 4897696162090	1,00,000.00		18,73,902.10
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400768263315/Zerodha /HDFC/zerodhabro/56616-	TRANSFER TO 4897696162090	1,00,000.00		17,73,902.10
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400768238464/Zerodha /HDFC/zerodhabro/10397-	TRANSFER TO 4897696162090	1,00,000.00		16,73,902.10
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400768267073/Zerodha/YESB/zerodhabro/796314-	TRANSFER TO 4897696162090	1,00,000.00		15,73,902.10
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400768277055/Zerodha/ICIC/zerodha.ra/556516-	TRANSFER TO 4897696162090	1,00,000.00		14,73,902.10
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400768311353/Zerodha/ICIC/zerodha.ra/189161-	TRANSFER TO 4897696162090	1,00,000.00		13,73,902.10
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400768314428/Zerodha /HDFC/zerodhabro/54976-	TRANSFER TO 4897696162090	1,00,000.00		12,73,902.10
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400768308100/Zerodha /HDFC/zerodhabro/48313-	TRANSFER TO 4897696162090	1,00,000.00		11,73,902.10
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400768318464/Zerodha /HDFC/zerodhabro/76089-	TRANSFER TO 4897696162090	1,00,000.00		10,73,902.10
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB Zerodha Broking Limited-	335830317316488 1IGAQRNPVN4 TRANSFER	10,00,000.00		73,902.10
10 Jan 2024	10 Jan 2024	ATM WDL-ATM CASH 212 SBI NEELADREE VIHAR BHUBANESWAR-		10,000.00		63,902.10
10 Jan 2024	10 Jan 2024	ATM WDL-ATM CASH 213 SBI NEELADREE VIHAR BHUBANESWAR-		10,000.00		53,902.10
10 Jan 2024	10 Jan 2024	BULK POSTING-BY SALARY-			1,35,000.00	1,88,902.10
12 Jan 2024	12 Jan 2024	BY TRANSFER-NEFT*YESB0000001*YESB40 128982894*ZERODHA BROKING L-	TRANSFER FROM 3199419044300		1,40,000.00	3,28,902.10
12 Jan 2024	12 Jan 2024	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP24122810632 05999248666IGA QSDEPN3	30,000.00		2,98,902.10
15 Jan 2024	15 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37603400819	10,586.00		2,88,316.10
15 Jan 2024	15 Jan 2024	BY TRANSFER-INB IMPS401508608100/87632200 64/XX4176/NA-	MAJ00004307901 4 MAJ00004307901 4		3,00,000.00	5,88,316.10
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401537228667/Zerodha/YESB/zerodhabro/473382-	TRANSFER TO 4897690162095	1,00,000.00		4,88,316.10
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401537238562/Zerodha /HDFC/zerodhabro/36059-	TRANSFER TO 4897690162095	1,00,000.00		3,88,316.10
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401537276909/Zerodha/ICIC/zerodha.ra/348911-	TRANSFER TO 4897690162095	1,00,000.00		2,88,316.10
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401537844861/Zerodha /HDFC/zerodhabro/26407-	TRANSFER TO 4897690162095	1,00,000.00		1,88,316.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401538032571/Zerodha/ICIC/zerodha.ra/024654-	TRANSFER TO 4897690162095	1,00,000.00		88,316.10
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401538027711/Zerodha /HDFC/zerodhabro/26942-	TRANSFER TO 4897690162095	50,000.00		38,316.10
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/401684081219/AMAR PRA/SBIN/amarprasad/UPI-	TRANSFER FROM 4897733162090		1,00,000.00	1,38,316.10
16 Jan 2024	16 Jan 2024	BY TRANSFER-INB IMPS401620928084/0000000000/XX0703/P2AMOB-	MAO000037945881 MAO000037945881		10.00	1,38,326.10
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401647686143/Airtel P/PYTM/paytm-6441/Oid71-	TRANSFER TO 4897691162095	470.82		1,37,855.28
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401705209927/Zerodha/ICIC/zerodha.ra/470623-	TRANSFER TO 4897692162094	1,00,000.00		37,855.28
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/401721424481/AMAR PRA/SBIN/amarprasad/UPI-	TRANSFER FROM 4897734162099		1,00,000.00	1,37,855.28
17 Jan 2024	17 Jan 2024	BY TRANSFER-INB IMPS401716375273/7836080367/XX6781/AccountVal-	MAJ000043871648 MAJ000043871648		1.00	1,37,856.28
18 Jan 2024	18 Jan 2024	BY TRANSFER-UPI/CR/401842311913/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER FROM 4897735162098		10,000.00	1,47,856.28
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401844311360/MANO RANJ/PYTM/paytmqrdrdm/UPI-	TRANSFER TO 4897693162093	50.00		1,47,806.28
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401848191693/BIBHU TIB/PYTM/bibhuti.bd/UPI-	TRANSFER TO 4897693162093	10,000.00		1,37,806.28
18 Jan 2024	18 Jan 2024	BY TRANSFER-INB IMPS401815928611/0000000000/XX0703/P2AMOB-	MAN000036913522 MAN000036913522		2,00,000.00	3,37,806.28
18 Jan 2024	18 Jan 2024	BY TRANSFER-NEFT*ICIC0000105*SGBO180124006426*MAX HEALTHCARE I-	TRANSFER FROM 3199424044303		23,000.00	3,60,806.28
18 Jan 2024	18 Jan 2024	BY TRANSFER-UPI/CR/438433769978/AMAR PRA/SBIN/amarprasad/UPI-	TRANSFER FROM 4897735162098		94,000.00	4,54,806.28
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401870590132/PRAKASH /YESB/q056531535/UPI-	TRANSFER TO 4897693162093	100.00		4,54,706.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401978599013/Zerodha /HDFC/zerodhabro/31645-	TRANSFER TO 4897694162092	1,00,000.00		3,54,706.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401978632123/Zerodha /HDFC/zerodhabro/88000-	TRANSFER TO 4897694162092	1,00,000.00		2,54,706.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401978617392/Zerodha /HDFC/zerodhabro/96311-	TRANSFER TO 4897694162092	1,00,000.00		1,54,706.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401978618988/Zerodha /HDFC/zerodhabro/40483-	TRANSFER TO 4897694162092	1,00,000.00		54,706.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401978951878/Zerodha/ICIC/zerodha.ra/962802-	TRANSFER TO 4897694162092	34,025.00		20,681.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401979207723/ODISHA H/UTIB/9337364833/UPI-	TRANSFER TO 4897694162092	2,000.00		18,681.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401979262483/MANO RANJ/PYTM/paytmqrdrdm/UPI-	TRANSFER TO 4897694162092	50.00		18,631.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402017886214/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	108.90		18,522.38
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402148186286/NARAYAN /YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	40.00		18,482.38
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402154424325/JANAKI P/YESB/q136463266/UPI-	TRANSFER TO 4897696162090	2,720.00		15,762.38
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402174421388/DAMAYANT/UBIN/q823886606/UPI-	TRANSFER TO 4897696162090	196.00		15,566.38
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402170912955/Bigbasket/ICIC/bigbasket1/Oid0-	TRANSFER TO 4897696162090	315.48		15,250.90
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402292665842/SOLOMON /YESB/q414581438/UPI-	TRANSFER TO 4897690162095	300.00		14,950.90
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402455042449/MANORANJ/PYTM/paytmqrdr/UPI-	TRANSFER TO 4897692162094	50.00		14,900.90
25 Jan 2024	25 Jan 2024	BY TRANSFER-NEFT*YESB00000001*YESB40250835339*ZERODHA BROKING L-	TRANSFER FROM 4697227044309		12,00,000.00	12,14,900.90
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402596786268/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897693162093	587.64		12,14,313.26
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402596859507/Paytm Mo/ICIC/paytmoney/UPI-	TRANSFER TO 4897693162093	1,00,000.00		11,14,313.26
25 Jan 2024	25 Jan 2024	TO TRANSFER-SBILT25012024082528728265 -Transfer to fa-	TRANSFER TO 32367672388	1.00		11,14,312.26
25 Jan 2024	25 Jan 2024	TO TRANSFER-SBILT25012024095448114461 -Transfer to fa-	TRANSFER TO 32367672388	5,00,000.00		6,14,312.26
27 Jan 2024	27 Jan 2024	DEBIT-000000 SBI 0000001012 SBI CREDIT CARD PAYMENT-		12,059.53		6,02,252.73
29 Jan 2024	29 Jan 2024	TO TRANSFER-SBILT29012024183713641255 -Transfer to fa-	TRANSFER TO 32367672388	3,00,000.00		3,02,252.73
1 Feb 2024	1 Feb 2024	DEBIT-ACHDr SCBL00061000013587 STAN CHART BAN-		32,241.00		2,70,011.73
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		22,594.00		2,47,417.73
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB IMPS/P2A/403412928643/XXX XXXX176ICICnull-	LTA0QR0LN1AAS OJMOAIZGMLV2 TRANSFER T	70,000.00		1,77,417.73
4 Feb 2024	4 Feb 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		32,606.00		1,44,811.73
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		32,872.00		1,11,939.73
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		60,549.00		51,390.73
6 Feb 2024	6 Feb 2024	BY TRANSFER-NEFT*YESB00000001*YESB40378055533*ZERODHA BROKING L-	TRANSFER FROM 4697224044302		4,50,000.00	5,01,390.73
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403763149983/Zerodha/ICIC/zerodha.ra/079506-	TRANSFER TO 4897691162095	1,00,000.00		4,01,390.73
10 Feb 2024	10 Feb 2024	DEBIT-ATMCard AMC 544670*1793-		147.50		4,01,243.23
12 Feb 2024	12 Feb 2024	BULK POSTING-BY SALARY-			1,35,000.00	5,36,243.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB Bajaj Finance-	19167219259IGA QVSYPH5 TRANSFER TO 45	4,00,000.00		1,36,243.23
13 Feb 2024	13 Feb 2024	BY TRANSFER-NEFT*YESB00000001*YESB40 443737744*ZERODHA BROKING L-	TRANSFER FROM 4697199044308		2,00,000.00	3,36,243.23
13 Feb 2024	13 Feb 2024	TO TRANSFER-INB Bajaj Finance-	19171081951IGA QVUFVZ8 TRANSFER TO 45	2,00,000.00		1,36,243.23
15 Feb 2024	15 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37603400819	10,586.00		1,25,657.23
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3927 144514*NEXTBILLION TECHNOL-	TRANSFER FROM 4697256044304		4,906.48	1,30,563.71
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404716859827/Airtel P/PYTM/paytm-6441/Oid71-	TRANSFER TO 4897694162092	470.82		1,30,092.89
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB IMPS/P2A/405409773724/XXX XXXX176ICICnull-	LTA6CFBITTJ3JB 5MOAJBRHII0 TRANSFER T	50,000.00		80,092.89
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442138942363/Ullu Dig/PYTM/paytm-3763/UPI-	TRANSFER TO 4897695162091	99.00		79,993.89
26 Feb 2024	26 Feb 2024	DEBIT-000000 SBI 0000001012 SBI CREDIT CARD PAYMENT-		13,007.10		66,986.79
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB-	GP20240228MP1 BS4K0772IN00AO MX319680		6,00,000.00	6,66,986.79
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405971115377/Zerodha /HDFC/zerodhabro/12888-	TRANSFER TO 4897692162094	1,00,000.00		5,66,986.79
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405971150405/Zerodha/ICIC/zerodha.ra/180056-	TRANSFER TO 4897692162094	1,00,000.00		4,66,986.79
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405971143991/Zerodha/YESB/zerodhabro/072770-	TRANSFER TO 4897692162094	1,00,000.00		3,66,986.79
1 Mar 2024	1 Mar 2024	DEBIT-ACHDr SCBL00061000013587 STAN CHART BAN-		32,241.00		3,34,745.79
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		17,808.00		3,16,937.79
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB IMPS/P2A/406314667544/XXX XXXX176ICICnull-	LTA0QTRKK4LC6 55MOAJCWPEY9 TRANSFER T	70,000.00		2,46,937.79
4 Mar 2024	4 Mar 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		32,606.00		2,14,331.79
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr KKBK00373000026614 KMBLDRAOPERATI-		32,872.00		1,81,459.79
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443110926665/SOUJANYA/SBIN/9778399750/UPI-	TRANSFER TO 4897691162095	30,000.00		1,51,459.79
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		48,174.00		1,03,285.79
7 Mar 2024	7 Mar 2024	BY TRANSFER-NEFT*YESB00000001*YESB40 671863889*ZERODHA BROKING L-	TRANSFER FROM 4697251044309		2,24,143.95	3,27,429.74
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407129932468/Zerodha /HDFC/zerodhabro/05599-	TRANSFER TO 4897690162095	1,00,000.00		2,27,429.74
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407129919444/Zerodha/ICIC/zerodha.ra/970014-	TRANSFER TO 4897690162095	1,00,000.00		1,27,429.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407129948407/Zerodha/ICIC/zerodha.ra/345315-	TRANSFER TO 4897690162095	1,00,000.00		27,429.74
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407129986331/Zerodha/HDFC/zerodhabro/53395-	TRANSFER TO 4897690162095	20,000.00		7,429.74
11 Mar 2024	11 Mar 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3997775005*PAYTM MONEY LIMITED-	TRANSFER FROM 4698207044304		29,923.93	37,353.67
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407141630276/Zerodha/ICIC/zerodha.ra/373973-	TRANSFER TO 4897690162095	30,000.00		7,353.67
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407284617196/Zerodha/ICIC/zerodha.ra/731755-	TRANSFER TO 4897691162095	5,000.00		2,353.67
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407307582232/AIRTEL P/AIRP/airtelpaym/Upi T-	TRANSFER TO 4897692162094	470.82		1,882.85
13 Mar 2024	13 Mar 2024	BULK POSTING-BY SALARY-			1,35,000.00	1,36,882.85
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407474459831/Zerodha/ICIC/zerodha.ra/313698-	TRANSFER TO 4897693162093	1,00,000.00		36,882.85
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407471457159/Zerodha/HDFC/zerodhabro/74093-	TRANSFER TO 4897693162093	10,000.00		26,882.85
15 Mar 2024	15 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37603400819	10,586.00		16,296.85

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.