



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 Feb 2024 : 2,28,090.31

#### Account Statement from 1 Feb 2024 to 29 Feb 2024

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                         | Debit     | Credit   | Balance     |
|------------|------------|---|--|-----------|----------|-------------|
| 1 Feb 2024 | 1 Feb 2024 | BY TRANSFER-<br>UPI/CR/439800356546/FIROJ<br>S/SBIN/7697576359/NA-      | TRANSFER<br>FROM<br>4897735162098          |           | 20.00    | 2,28,110.31 |
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER-<br>UPI/DR/403262917220/AMAZO<br>N S/HDFC/amazonsell/Payme- | TRANSFER TO<br>4897693162093               | 239.00    |          | 2,27,871.31 |
| 1 Feb 2024 | 1 Feb 2024 | DEBIT-ACHDr<br>NACH00000000022924 Groww<br>-                            |  | 1,000.00  |          | 2,26,871.31 |
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER-INB Billpay ~<br>BSE Limited ~ Autopay-                     | IBB6819974<br>TRANSFER TO<br>3199636162097 | 500.00    |          | 2,26,371.31 |
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER-INB Billpay ~<br>BSE Limited ~ Autopay-                     | IBB6819975<br>TRANSFER TO<br>3199637162096 | 500.00    |          | 2,25,871.31 |
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER-<br>UPI/DR/439820886664/HRITIK<br>D/BARB/ritikdewan/Blood-  | TRANSFER TO<br>4897693162093               | 4,000.00  |          | 2,21,871.31 |
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER-<br>UPI/DR/403273219245/JYOTIS<br>HW/SBIN/jyotishwar/Agri-  | TRANSFER TO<br>4897693162093               | 15,000.00 |          | 2,06,871.31 |
| 1 Feb 2024 | 1 Feb 2024 | BY TRANSFER-<br>UPI/CR/403249683666/ANIME<br>SH /KKBK/8802609081/Sent-  | TRANSFER<br>FROM<br>4897735162098          |           | 3,000.00 | 2,09,871.31 |
| 2 Feb 2024 | 2 Feb 2024 | DEBIT-CMP MANDATE DEBIT<br>Bajaj Finance Ltd - SI-                      |  | 83,334.00 |          | 1,26,537.31 |
| 2 Feb 2024 | 2 Feb 2024 | DEBIT-CMP MANDATE DEBIT<br>Bajaj Finance Ltd. - DD-                     |  | 16,441.00 |          | 1,10,096.31 |
| 2 Feb 2024 | 2 Feb 2024 | TO TRANSFER-<br>UPI/DR/403370886330/Kavita<br>K/PYTM/paytmqr9fm/Payme-  | TRANSFER TO<br>4897694162092               | 20.00     |          | 1,10,076.31 |
| 2 Feb 2024 | 2 Feb 2024 | TO TRANSFER-<br>UPI/DR/439919152681/GURU<br>SAHU/UBIN/gurusahu34/Lpg-   | TRANSFER TO<br>4897694162092               | 990.00    |          | 1,09,086.31 |

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                          | Debit     | Credit      | Balance     |
|------------|------------|---|---|-----------|-------------|-------------|
| 2 Feb 2024 | 2 Feb 2024 | TO TRANSFER-<br>UPI/DR/439907101505/RADHE<br>LAL/BKID/9691612626/Print-     | TRANSFER TO<br>4897694162092                | 10,000.00 |             | 99,086.31   |
| 2 Feb 2024 | 2 Feb 2024 | TO TRANSFER-INB SBI EPAY-   | 5354541833825IG<br>AQUOKQV5<br>TRANSFER TO  | 35,009.44 |             | 64,076.87   |
| 2 Feb 2024 | 2 Feb 2024 | BY TRANSFER-<br>UPI/CR/439916350373/POONA<br>M /SBIN/8224852573/Payme-      | TRANSFER<br>FROM<br>4897736162097           |           | 10.00       | 64,086.87   |
| 2 Feb 2024 | 2 Feb 2024 | TO TRANSFER-<br>UPI/DR/403367926975/SAMPU<br>RNA/HDFC/sampurna.s/Payme<br>- | TRANSFER TO<br>4897695162091                | 6,600.00  |             | 57,486.87   |
| 3 Feb 2024 | 3 Feb 2024 | TO TRANSFER-<br>UPI/DR/403467445912/Bank<br>Acc/SBIN/4061744688/Payme-      | TRANSFER TO<br>4897695162091                | 20,000.00 |             | 37,486.87   |
| 3 Feb 2024 | 3 Feb 2024 | BY TRANSFER-INB-  | GP20240203MP1<br>AUHS05XCZY00A<br>OMJ914162 |           | 1,00,000.00 | 1,37,486.87 |
| 3 Feb 2024 | 3 Feb 2024 | TO TRANSFER-<br>UPI/DR/403489435992/Manpre<br>et/PYTM/paytmqr1mc/Petro-     | TRANSFER TO<br>4897695162091                | 500.00    |             | 1,36,986.87 |
| 3 Feb 2024 | 3 Feb 2024 | DEBIT-ACHDr<br>NACH00000000013149<br>CTRAZORPAY-                            |   | 33,575.00 |             | 1,03,411.87 |
| 3 Feb 2024 | 3 Feb 2024 | TO TRANSFER-<br>UPI/DR/440027332819/GUNJA<br>N D/UCBA/9893262111/Payme<br>- | TRANSFER TO<br>4897695162091                | 3,672.00  |             | 99,739.87   |
| 4 Feb 2024 | 4 Feb 2024 | TO TRANSFER-<br>UPI/DR/403558044773/BARKH<br>A G/BARB/barkha.gur/Payme-     | TRANSFER TO<br>4897696162090                | 5,000.00  |             | 94,739.87   |
| 4 Feb 2024 | 4 Feb 2024 | TO TRANSFER-<br>UPI/DR/403596506270/AMAZO<br>N S/HDFC/amazonseil/Payme-     | TRANSFER TO<br>4897696162090                | 295.00    |             | 94,444.87   |
| 4 Feb 2024 | 4 Feb 2024 | BY TRANSFER-<br>UPI/CR/403526877767/SHALU<br>DEVI/PYTM/7771978421/Sen-      | TRANSFER<br>FROM<br>4897738162095           |           | 100.00      | 94,544.87   |
| 4 Feb 2024 | 4 Feb 2024 | TO TRANSFER-<br>UPI/DR/403535142591/LAXMI<br>ME/PYTM/paytmqr1d1/Payme-      | TRANSFER TO<br>4897696162090                | 3,200.00  |             | 91,344.87   |
| 4 Feb 2024 | 4 Feb 2024 | TO TRANSFER-<br>UPI/DR/403563834471/BARKH<br>A G/BARB/barkha.gur/Payme-     | TRANSFER TO<br>4897696162090                | 10,000.00 |             | 81,344.87   |
| 5 Feb 2024 | 5 Feb 2024 | BY TRANSFER-INB-  | GP20240205MP1<br>AWQ9060Y9900A<br>OMK238195 |           | 20,000.00   | 1,01,344.87 |
| 5 Feb 2024 | 5 Feb 2024 | DEBIT-ACHDr<br>ICIC00261000001992 TP ACH<br>ICICI B-                        |   | 65,554.00 |             | 35,790.87   |
| 5 Feb 2024 | 5 Feb 2024 | BY TRANSFER-<br>UPI/CR/403624209464/BIKRA<br>M /SBIN/bikrambehe/UPI-        | TRANSFER<br>FROM<br>4897732162091           |           | 10.00       | 35,800.87   |
| 5 Feb 2024 | 5 Feb 2024 | BY TRANSFER-<br>UPI/CR/403614741931/BHUPE<br>NDR/SBIN/6263675347/NO RE<br>- | TRANSFER<br>FROM<br>4897732162091           |           | 10.00       | 35,810.87   |
| 5 Feb 2024 | 5 Feb 2024 | TO TRANSFER-<br>UPI/DR/440205892896/KASHY<br>AP /HDFC/9516573144/Milk-      | TRANSFER TO<br>4897690162095                | 1,860.00  |             | 33,950.87   |
| 5 Feb 2024 | 5 Feb 2024 | DEBIT-ACHDr<br>KKBK00373000026614<br>KMBLDRAOPERATI-                        |   | 16,360.00 |             | 17,590.87   |
| 5 Feb 2024 | 5 Feb 2024 | TO TRANSFER-<br>UPI/DR/403623975373/CHAW<br>RA M/PYTM/paytmqr691/Medic<br>- | TRANSFER TO<br>4897690162095                | 2,025.00  |             | 15,565.87   |
| 5 Feb 2024 | 5 Feb 2024 | BY TRANSFER-INB-  | GP20240205MP1<br>AXXT062P8O00A<br>OMK830291 |           | 1,40,000.00 | 1,55,565.87 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                            | Debit       | Credit    | Balance   |
|-------------|-------------|---|---|-------------|-----------|-----------|
| 5 Feb 2024  | 5 Feb 2024  | TO TRANSFER-INB NEFT<br>UTR NO: SBIN524036345836-<br>Rajendra Banthia       | NEFT INB:<br>IRX9161553<br>/ Rajendra Banthia | 1,35,000.00 |           | 20,565.87 |
| 6 Feb 2024  | 6 Feb 2024  | TO TRANSFER-<br>UPI/DR/403749656273/AYRO<br>RET/ICIC/ayroretail/Payvi-      | TRANSFER TO<br>4897691162095                  | 17,674.00   |           | 2,891.87  |
| 6 Feb 2024  | 6 Feb 2024  | TO TRANSFER-<br>UPI/DR/403773804000/DOLAM<br>ANI/HDFC/dolamaniba/Trans-     | TRANSFER TO<br>4897691162095                  | 2,000.00    |           | 891.87    |
| 6 Feb 2024  | 6 Feb 2024  | BY TRANSFER-INB-  | GP20240206MP1<br>AZ3B0648BG00A<br>OML048143   |             | 20,000.00 | 20,891.87 |
| 6 Feb 2024  | 6 Feb 2024  | TO TRANSFER-<br>UPI/DR/440329293698/JASPA<br>L S/UTIB/9301844444/Food-      | TRANSFER TO<br>4897691162095                  | 20,000.00   |           | 891.87    |
| 7 Feb 2024  | 7 Feb 2024  | TO TRANSFER-<br>UPI/DR/403895567096/Ms<br>Shant/PYTM/paytmqr1or/Petro-      | TRANSFER TO<br>4897692162094                  | 300.00      |           | 591.87    |
| 8 Feb 2024  | 8 Feb 2024  | BY TRANSFER-INB-  | GP20240208MP1<br>B1MC06784Z00A<br>OML506410   |             | 20,000.00 | 20,591.87 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-<br>UPI/DR/440571527609/CRED<br>UTI/UTIB/cred.utili/payme-      | TRANSFER TO<br>4897693162093                  | 3,430.00    |           | 17,161.87 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-<br>UPI/DR/403954658594/CRED<br>UTI/UTIB/cred.utili/payme-      | TRANSFER TO<br>4897693162093                  | 590.00      |           | 16,571.87 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-<br>UPI/DR/440501416169/CRED<br>UTI/UTIB/cred.utili/payme-      | TRANSFER TO<br>4897693162093                  | 20.00       |           | 16,551.87 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-<br>UPI/DR/403911498158/CRED<br>UTI/UTIB/cred.utili/payme-      | TRANSFER TO<br>4897693162093                  | 40.00       |           | 16,511.87 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-<br>UPI/DR/403995341875/CRED<br>UTI/UTIB/cred.utili/payme-      | TRANSFER TO<br>4897693162093                  | 20.00       |           | 16,491.87 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-<br>UPI/DR/403937426914/CRED<br>UTI/UTIB/cred.utili/payme-      | TRANSFER TO<br>4897693162093                  | 330.00      |           | 16,161.87 |
| 9 Feb 2024  | 9 Feb 2024  | BY TRANSFER-<br>NEFT*ICIC00999999*CMS3913<br>112492*NEXTBILLION<br>TECHNOL- | TRANSFER<br>FROM<br>3199681044308             |             | 73.24     | 16,235.11 |
| 9 Feb 2024  | 9 Feb 2024  | BY TRANSFER-<br>UPI/CR/440672603262/BAHAD<br>UR /SBIN/rrinkubgh@/Payme-     | TRANSFER<br>FROM<br>4897736162097             |             | 5,000.00  | 21,235.11 |
| 9 Feb 2024  | 9 Feb 2024  | BY TRANSFER-<br>UPI/CR/404012642484/BARKH<br>A G/BARB/barkha.gur/rent-      | TRANSFER<br>FROM<br>4897736162097             |             | 10,000.00 | 31,235.11 |
| 9 Feb 2024  | 9 Feb 2024  | BY TRANSFER-<br>UPI/CR/404012853116/BARKH<br>A G/BARB/barkha.gur/UPI-       | TRANSFER<br>FROM<br>4897736162097             |             | 3,000.00  | 34,235.11 |
| 10 Feb 2024 | 10 Feb 2024 | DEBIT-ACHDr<br>UTIB00180000009434 TP ACH<br>ABL-                            |   | 8,547.00    |           | 25,688.11 |
| 10 Feb 2024 | 10 Feb 2024 | DEBIT-000000 SBI<br>0000001226 SBI CREDIT<br>CARD PAYMENT-                  |   | 741.11      |           | 24,947.00 |
| 10 Feb 2024 | 10 Feb 2024 | DEBIT-ACHDr<br>UTIB00180000009434 TP ACH<br>ABL-                            |   | 24,405.00   |           | 542.00    |
| 10 Feb 2024 | 10 Feb 2024 | BY TRANSFER-<br>UPI/CR/440752263080/MANOJ<br>SAHU/ICIC/manojp.sah/Pay-      | TRANSFER<br>FROM<br>4897737162096             |             | 30.00     | 572.00    |
| 10 Feb 2024 | 10 Feb 2024 | BY TRANSFER-<br>UPI/CR/404115558954/SUMIT<br>SI/IBKL/8234913766/NO RE-      | TRANSFER<br>FROM<br>4897737162096             |             | 700.00    | 1,272.00  |
| 10 Feb 2024 | 10 Feb 2024 | TO TRANSFER-<br>UPI/DR/404175817113/BARKH<br>A G/BARB/barkha.gur/Payme-     | TRANSFER TO<br>4897695162091                  | 1,000.00    |           | 272.00    |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                         | Debit       | Credit      | Balance     |
|-------------|-------------|---|--|-------------|-------------|-------------|
| 11 Feb 2024 | 11 Feb 2024 | BY TRANSFER- UPI/CR/440869819125/SUDHEER /SBIN/9926273909/Payme-                  | TRANSFER FROM 4897738162095                |             | 188.00      | 460.00      |
| 11 Feb 2024 | 11 Feb 2024 | BY TRANSFER- UPI/CR/440820723287/ABHITA B/SBIN/9131882328/Paymen-                 | TRANSFER FROM 4897738162095                |             | 10.00       | 470.00      |
| 12 Feb 2024 | 12 Feb 2024 | BY TRANSFER-INB-  | GP20240212MP1 B7BL06FVJ600A OMN644884      |             | 2,50,000.00 | 2,50,470.00 |
| 12 Feb 2024 | 12 Feb 2024 | TO TRANSFER- UPI/DR/404393421013/SHASHI K/JAKA/7067516301/Payme-                  | TRANSFER TO 4897690162095                  | 16,260.00   |             | 2,34,210.00 |
| 12 Feb 2024 | 12 Feb 2024 | BY TRANSFER- UPI/CR/404396123067/HARMA NJE/HDFC/vaibhav345/UPI-                   | TRANSFER FROM 4897732162091                |             | 4,500.00    | 2,38,710.00 |
| 12 Feb 2024 | 12 Feb 2024 | BY TRANSFER- UPI/CR/404319217487/SUMIT SI/ICIC/8234913766/NO RE-                  | TRANSFER FROM 4897732162091                |             | 20.00       | 2,38,730.00 |
| 12 Feb 2024 | 12 Feb 2024 | TO TRANSFER-INB NEFT UTR NO: SBIN324043028301- Sumit Singh Kaushal                | NEFT INB: IRX9632572 / Sumit Singh Kaushal | 2,30,000.00 |             | 8,730.00    |
| 13 Feb 2024 | 13 Feb 2024 | DEBIT-ACHDr NACH00000000022924 Groww -  |  | 500.00      |             | 8,230.00    |
| 13 Feb 2024 | 13 Feb 2024 | TO TRANSFER- UPI/DR/441095995741/EKART/ YESB/EKART@ybl/Payment-                   | TRANSFER TO 4897691162095                  | 5,199.00    |             | 3,031.00    |
| 13 Feb 2024 | 13 Feb 2024 | TO TRANSFER- UPI/DR/441060026620/EKART/ YESB/EKART@ybl/Payment-                   | TRANSFER TO 4897691162095                  | 2,101.00    |             | 930.00      |
| 14 Feb 2024 | 14 Feb 2024 | BY TRANSFER-INB-  | GP20240214MP1 B9QU06JWEY00 AOMO334459      |             | 20,000.00   | 20,930.00   |
| 14 Feb 2024 | 14 Feb 2024 | TO TRANSFER- UPI/DR/441134352134/HARMA NJE/HDFC/7415271189/Payme -                | TRANSFER TO 4897692162094                  | 20,000.00   |             | 930.00      |
| 14 Feb 2024 | 14 Feb 2024 | ACH MANDATE CHARGES- CHOLAMAN NACH CREATE 00018500 SBIN0000000075394351- 38976288 | 38976288                                   | 59.00       |             | 871.00      |
| 14 Feb 2024 | 14 Feb 2024 | TO TRANSFER- UPI/DR/441171488280/SURAJI T /YESB/Q428673292/Payme-                 | TRANSFER TO 4897692162094                  | 150.00      |             | 721.00      |
| 15 Feb 2024 | 15 Feb 2024 | TO TRANSFER- UPI/DR/404617057737/GAURA V G/PYTM/paytmqr1ll/Payme-                 | TRANSFER TO 4897693162093                  | 20.00       |             | 701.00      |
| 16 Feb 2024 | 16 Feb 2024 | BY TRANSFER- UPI/CR/404709868112/SUMIT SI/ICIC/8234913766/NO RE-                  | TRANSFER FROM 4897736162097                |             | 10,000.00   | 10,701.00   |
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER- UPI/DR/441306640031/Axis/UT IB/cred.club@/payment-                   | TRANSFER TO 4897694162092                  | 3,030.40    |             | 7,670.60    |
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER- UPI/DR/441364482039/CRED UTI/UTIB/cred.utili/payme-                  | TRANSFER TO 4897694162092                  | 990.00      |             | 6,680.60    |
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER- UPI/DR/441301031469/CRED UTI/UTIB/cred.utili/payme-                  | TRANSFER TO 4897694162092                  | 760.00      |             | 5,920.60    |
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER- UPI/DR/404741334282/AMAZON S/HDFC/amazonseil/Payme-                  | TRANSFER TO 4897694162092                  | 289.00      |             | 5,631.60    |
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER- UPI/DR/404737666057/JAI LAXM/PYTM/paytmqr281/Medi c-                 | TRANSFER TO 4897694162092                  | 3,500.00    |             | 2,131.60    |
| 16 Feb 2024 | 16 Feb 2024 | BY TRANSFER- NEFT*HDFC0000240*N047242 888242241*SHRI BALAJI INST -                | TRANSFER FROM 4697232044302                |             | 40,000.00   | 42,131.60   |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                              | Debit     | Credit    | Balance   |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER-<br>UPI/DR/404744680487/Bank<br>Acc/SBIN/4061744688/Payme-                        | TRANSFER TO<br>4897694162092                    | 25,000.00 |           | 17,131.60 |
| 17 Feb 2024 | 17 Feb 2024 | TO TRANSFER-<br>UPI/DR/404839145461/CHAW<br>RA M/PYTM/paytmqr691/Medic<br>-                   | TRANSFER TO<br>4897695162091                    | 5,443.00  |           | 11,688.60 |
| 18 Feb 2024 | 18 Feb 2024 | ACH MANDATE CHARGES-<br>CHOLAMAN NACH CREATE<br>00666000<br>SBIN0000000075463902-<br>38976288 | 38976288  | 59.00     |           | 11,629.60 |
| 19 Feb 2024 | 19 Feb 2024 | TO TRANSFER-<br>UPI/DR/405035649431/AJAY<br>ENT/ICIC/eazypay.00/Wire-                         | TRANSFER TO<br>4897690162095                    | 8,254.00  |           | 3,375.60  |
| 19 Feb 2024 | 19 Feb 2024 | BY TRANSFER-CMP BAJAJ<br>FINANCE LTD-   | CMP00000000805<br>345150AOMR839<br>784<br>TRANS |           | 30,000.00 | 33,375.60 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER-<br>UPI/DR/441703683696/BAHAD<br>UR /SBIN/rrinkubgh@/Payme-                       | TRANSFER TO<br>4897691162095                    | 30,000.00 |           | 3,375.60  |
| 20 Feb 2024 | 20 Feb 2024 | BY TRANSFER-<br>UPI/CR/405110285821/Mr<br>MANOJ/CBIN/manojkesar/Pay<br>me-                    | TRANSFER<br>FROM<br>4897733162090               |           | 10.00     | 3,385.60  |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER-<br>UPI/DR/441726571402/MAYAN<br>K /SBIN/9039484987/Medic-                        | TRANSFER TO<br>4897691162095                    | 1,850.00  |           | 1,535.60  |
| 21 Feb 2024 | 21 Feb 2024 | TO TRANSFER-<br>UPI/DR/441879178198/JIOIN<br>AP/YESB/JIOINAPPDI/Payme-                        | TRANSFER TO<br>4897692162094                    | 669.00    |           | 866.60    |
| 22 Feb 2024 | 22 Feb 2024 | BY TRANSFER-INB-  | GP20240222MP1<br>BL3606XO6N00A<br>OMU246057     |           | 60,000.00 | 60,866.60 |
| 22 Feb 2024 | 22 Feb 2024 | TO TRANSFER-<br>UPI/DR/405391582514/Bank<br>Acc/UTIB/9150100479/Payme-                        | TRANSFER TO<br>4897693162093                    | 60,000.00 |           | 866.60    |
| 23 Feb 2024 | 23 Feb 2024 | ACH MANDATE CHARGES-<br>KOTAK MA NACH CREATE<br>00016420<br>SBIN0000000075598256-<br>38976288 | 38976288  | 59.00     |           | 807.60    |
| 23 Feb 2024 | 23 Feb 2024 | BY TRANSFER-INB-  | GP20240223MP1<br>BMGQ06ZTZU00<br>AOMV253310     |           | 50,000.00 | 50,807.60 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-<br>UPI/DR/405519053679/AYRO<br>RET/ICIC/ayroretail/Payvi-                        | TRANSFER TO<br>4897695162091                    | 10,567.00 |           | 40,240.60 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-<br>UPI/DR/405594054198/AYRO<br>RET/ICIC/ayroretail/Payvi-                        | TRANSFER TO<br>4897695162091                    | 21,504.00 |           | 18,736.60 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-<br>UPI/DR/405550105435/Airtel<br>P/ICIC/airtel66.p/UPIIn-                        | TRANSFER TO<br>4897695162091                    | 719.00    |           | 18,017.60 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-<br>UPI/DR/442110599238/SKY<br>FUELS/YESB/Q060322741/Die<br>s-                    | TRANSFER TO<br>4897695162091                    | 2,000.00  |           | 16,017.60 |
| 24 Feb 2024 | 24 Feb 2024 | BY TRANSFER-<br>UPI/CR/442163804284/GANGA<br>B/SBIN/6266793757/Payme-                         | TRANSFER<br>FROM<br>4897737162096               |           | 1,188.00  | 17,205.60 |
| 24 Feb 2024 | 24 Feb 2024 | BY TRANSFER-<br>UPI/CR/442171255296/NOJ<br>KUMA/PUNB/9302547870/Pay<br>me-                    | TRANSFER<br>FROM<br>4897737162096               |           | 144.00    | 17,349.60 |
| 24 Feb 2024 | 24 Feb 2024 | BY TRANSFER-<br>UPI/CR/442140853279/ROSHA<br>NI /SBIN/7014206374/Payme-                       | TRANSFER<br>FROM<br>4897737162096               |           | 60.00     | 17,409.60 |
| 24 Feb 2024 | 24 Feb 2024 | BY TRANSFER-<br>UPI/CR/442140806939/BHUPE<br>NDR/CNRB/8435501913/Paym<br>e-                   | TRANSFER<br>FROM<br>4897737162096               |           | 190.00    | 17,599.60 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                   | Debit       | Credit      | Balance     |
|-------------|-------------|--|--------------------------------------|-------------|-------------|-------------|
| 24 Feb 2024 | 24 Feb 2024 | BY TRANSFER-UPI/CR/442146912815/SIDHARTH/HDFC/9826604442/Payme-  | TRANSFER FROM 4897737162096          |             | 110.00      | 17,709.60   |
| 24 Feb 2024 | 24 Feb 2024 | BY TRANSFER-UPI/CR/405543507816/AHAVARAN/SBIN/8319527776/Sent-   | TRANSFER FROM 4897737162096          |             | 190.00      | 17,899.60   |
| 25 Feb 2024 | 25 Feb 2024 | BY TRANSFER-UPI/CR/442268007521/DEV SING/UTIB/devsinghra/UPI-    | TRANSFER FROM 4897738162095          |             | 70.00       | 17,969.60   |
| 25 Feb 2024 | 25 Feb 2024 | BY TRANSFER-UPI/CR/442270144873/BHUPE NDR/SBIN/bhupendras/Payme- | TRANSFER FROM 4897738162095          |             | 40.00       | 18,009.60   |
| 25 Feb 2024 | 25 Feb 2024 | TO TRANSFER-UPI/DR/405634554528/HIND EMP/PYTM/paytm-6474/Payme-  | TRANSFER TO 4897690162095            | 999.00      |             | 17,010.60   |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-CMP BAJAJ FINANCE LTD-                               | CMP00000000808950009AOMW060195 TRANS |             | 1,70,000.00 | 1,87,010.60 |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-UPI/CR/405762642268/RAHUL MI/CNRB/rahulmirjh/UPI-    | TRANSFER FROM 4897732162091          |             | 846.00      | 1,87,856.60 |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-UPI/CR/442356186140/NITISH K/AIRP/6263068702/Payme-  | TRANSFER FROM 4897732162091          |             | 237.00      | 1,88,093.60 |
| 26 Feb 2024 | 26 Feb 2024 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-144641                        | 144641                               | 1,50,000.00 |             | 38,093.60   |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER-UPI/DR/442308958068/EKART/YESB/EKART@ybl/Payment-    | TRANSFER TO 4897690162095            | 254.00      |             | 37,839.60   |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-UPI/CR/405710322479/VILASH Y/BARB/yadavvilas/Payme-  | TRANSFER FROM 4897732162091          |             | 36.00       | 37,875.60   |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER-UPI/DR/405765432535/BARKHA G/BARB/barkha.gur/Payme-  | TRANSFER TO 4897690162095            | 5,000.00    |             | 32,875.60   |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-UPI/CR/405733070670/VILASH Y/BARB/yadavvilas/Payme-  | TRANSFER FROM 4897732162091          |             | 34.00       | 32,909.60   |
| 27 Feb 2024 | 27 Feb 2024 | BY TRANSFER-UPI/CR/405846065832/MAHES HWA/UTIB/9926426797/Payme- | TRANSFER FROM 4897733162090          |             | 30.00       | 32,939.60   |
| 27 Feb 2024 | 27 Feb 2024 | BY TRANSFER-UPI/CR/405827193832/HEMAN T/BARB/hemantand/Sent fr-  | TRANSFER FROM 4897733162090          |             | 36.00       | 32,975.60   |
| 27 Feb 2024 | 27 Feb 2024 | BY TRANSFER-UPI/CR/442478237894/Suchita /SBIN/9479230770/Payme-  | TRANSFER FROM 4897733162090          |             | 18.00       | 32,993.60   |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER-UPI/DR/405833646350/AYRO RET/ICIC/ayroretail/Payvi-  | TRANSFER TO 4897691162095            | 23,678.00   |             | 9,315.60    |
| 27 Feb 2024 | 27 Feb 2024 | BY TRANSFER-UPI/CR/405845793563/Vivek Ku/SBIN/9755261396/Sent-   | TRANSFER FROM 4897733162090          |             | 228.00      | 9,543.60    |
| 27 Feb 2024 | 27 Feb 2024 | BY TRANSFER-UPI/CR/442470519494/Vikram Ray/PPIW/vikramray@/UPI-  | TRANSFER FROM 4897733162090          |             | 50.00       | 9,593.60    |
| 28 Feb 2024 | 28 Feb 2024 | BY TRANSFER-INB-   | GP20240228MP1BS4H0772HS00AOMX317582  |             | 30,000.00   | 39,593.60   |
| 28 Feb 2024 | 28 Feb 2024 | CHQ RET CHARGES--962353  | 962353                               | 177.00      |             | 39,416.60   |
| 29 Feb 2024 | 29 Feb 2024 | TO CLG CHQ-Chq No. 962340 SBI S AND S MEDIEQUIPMENTS-962340      | 962340                               | 27,000.00   |             | 12,416.60   |
| 29 Feb 2024 | 29 Feb 2024 | TO TRANSFER-UPI/DR/442612937679/RAJESH J/YESB/Q086245942/Payme-  | TRANSFER TO 4897693162093            | 2,500.00    |             | 9,916.60    |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>  | <b>Ref No./Cheque No.</b>    | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|---|------------------------------|--------------|---------------|----------------|
| 29 Feb 2024     | 29 Feb 2024       | TO TRANSFER-<br>UPI/DR/442642821573/DINES<br>H K/YESB/Q130235111/Activ- | TRANSFER TO<br>4897693162093 | 1,150.00     |               | 8,766.60       |

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.**