



Account Name : VIKASNI INDANE
Address : PLOT NO:25P,
SAIBABA NAGAR
MEDCHAL-501401
RANGA REDDY
Date : 16 Feb 2025
Account Number : 00000037799042732
Account Description : CA-GOLD-PUB-OTH-ALL-INR
Branch : KOMPALLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90135453185
CKYCR Number :
IFS Code :SBIN0011082
(Indian Financial System)
MICR Code : 500002106
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Feb 2025 : 1,18,100.00

Account Statement from 1 Feb 2025 to 16 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2025	3 Feb 2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00037792968*DELITE KITCHEN*B-	TRANSFER FROM 4697187044302		17,530.00	1,35,630.00
3 Feb 2025	3 Feb 2025	BY TRANSFER-NEFT*CNRB0000878*CNRBH00018968989*DHANESHWARI INDU-	TRANSFER FROM 4697221044305		69,496.00	2,05,126.00
3 Feb 2025	3 Feb 2025	BY TRANSFER-NEFT*ICIC0SF0002*ICIN403452951122*AK RESTAURANTS*B-	TRANSFER FROM 4698164044301		23,360.00	2,28,486.00
5 Feb 2025	5 Feb 2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00042456368*DELITE KITCHEN*B-	TRANSFER FROM 4697219044309		17,530.00	2,46,016.00
5 Feb 2025	5 Feb 2025	BY CLEARING / CHEQUE-HDF 500240018-001785 500002106 -1785	1785		1,21,065.00	3,67,081.00
5 Feb 2025	5 Feb 2025	BY TRANSFER-NEFT*HSBC0110002*HSBCN03618398020*ISS FACILITY SER-	TRANSFER FROM 4698174044309		6,300.00	3,73,381.00
5 Feb 2025	5 Feb 2025	BY TRANSFER-NEFT*ICIC0099999*ICIN203641651968*DAZZLE SPORTS WE-	TRANSFER FROM 3199965044307		60,840.00	4,34,221.00
6 Feb 2025	6 Feb 2025	CREDIT-6048985 salary for the month of jan2025-			8,400.00	4,42,621.00
6 Feb 2025	6 Feb 2025	BY TRANSFER-NEFT*CNRB0000878*CNRBH00020252443*DHANESHWARI INDU-	TRANSFER FROM 3199969044303		20,280.00	4,62,901.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2025	7 Feb 2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00052231351*DELITE KITCHEN*B-	TRANSFER FROM 4697253044307		17,530.00	4,80,431.00
8 Feb 2025	8 Feb 2025	BY TRANSFER-INB Payment towards Invoice/Bill-	CT00NAOGQ5 TRANSFER FROM 35008559891		81,120.00	5,61,551.00
10 Feb 2025	10 Feb 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00057183259*LOYAL HOSPITALIT-	TRANSFER FROM 3199682044307		1,00,000.00	6,61,551.00
11 Feb 2025	11 Feb 2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00057222644*DELITE KITCHEN*B-	TRANSFER FROM 4697217044301		17,530.00	6,79,081.00
11 Feb 2025	11 Feb 2025	BY TRANSFER-INB IMPS/504215359915/RE1-XX600-SUPER BA/Gas jan m-	MALO001876716 19 MALO001876716 19		9,400.00	6,88,481.00
12 Feb 2025	12 Feb 2025	BY TRANSFER-INB IMPS/504313830882/ICI-XX412-ST PETER/January-	MAJO0020804788 4 MAJO0020804788 4		41,360.00	7,29,841.00
12 Feb 2025	12 Feb 2025	BY TRANSFER-INB Payment towards Invoice/Bill-	CT00NEKKR0 TRANSFER FROM 36831542793		5,000.00	7,34,841.00
14 Feb 2025	14 Feb 2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00064755007*DELITE KITCHEN*B-	TRANSFER FROM 4697217044301		17,530.00	7,52,371.00
15 Feb 2025	15 Feb 2025	BY TRANSFER-RTGS UTR NO: BARBR22025021520262290-USHA INTERNATIONAL LTD	TRANSFER FROM 4698337044306 / USHA INTERNATIONAL LTD		3,89,789.46	11,42,160.46

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.