



Account Name : Miss. KAVITA SINGH
Address : C/O LOKESH KHADE HNO 23 SHREEJI DWARIKA
BEHIND MARUTI RESIDENCY AMLIDIH
RAIPUR-492010
Raipur
Date : 16 Sep 2024
Account Number : 00000031684269509
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : R.S.UNIVERSITY RAIPU
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86004610694
IFS Code :SBIN0003739
(Indian Financial System)
MICR Code : 492002010
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2021 : 5,527.60

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/109519143378/LOKES H K/IBKL/9179708275/Payme-	TRANSFER FROM 5098849162094		100.00	5,627.60
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB Vodafone India Limited-	12736671515IGA KYJOAW5 TRANSFER TO 45	56.99		5,570.61
27 Apr 2021	27 Apr 2021	BY TRANSFER- UPI/CR/111708203030/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER FROM 4899338162095		20,000.00	25,570.61
27 Apr 2021	27 Apr 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00FACUE0 TRANSFER TO 20092604052	20,000.00		5,570.61
28 Apr 2021	28 Apr 2021	BY TRANSFER- NEFT*INDB0000836*00033962 3924*CEO CHIPS BUILDNXT*-	TRANSFER FROM 3199968044304		37,869.00	43,439.61
30 Apr 2021	30 Apr 2021	BY TRANSFER-INB Gift to relatives / Friends-	IT00FBOWR4 TRANSFER FROM 20092604052		30,000.00	73,439.61
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112015386129/LOKES H K/IBKL/lokeshkhad/gift-	TRANSFER TO 5099664162097	30,000.00		43,439.61
14 May 2021	14 May 2021	TO TRANSFER-PMJJB RENEWAL-	TRANSFER TO 4899258105217	330.00		43,109.61
17 May 2021	17 May 2021	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899281105219	12.00		43,097.61
18 May 2021	18 May 2021	BY TRANSFER- UPI/CR/113821587981/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693107162090		10.00	43,107.61
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114617183630/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER TO 5097773162097	5,000.00		38,107.61
27 May 2021	27 May 2021	TO TRANSFER- UPI/DR/114707259649/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER TO 4694153162097	5,000.00		33,107.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115011306661/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER TO 4694461162097	5,000.00		28,107.61
30 May 2021	30 May 2021	BY TRANSFER- UPI/CR/115011814284/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5099256162090		2,000.00	30,107.61
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115220915492/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099474162092	200.00		29,907.61
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115220185852/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099471162095	200.00		29,707.61
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115220678904/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693904162094	200.00		29,507.61
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115220352514/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099458162091	100.00		29,407.61
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115220550704/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097636162095	100.00		29,307.61
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115307761243/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097714162097	1,000.00		28,307.61
4 Jun 2021	4 Jun 2021	BY TRANSFER- NEFT*SCBL0036001*SIN0235 8R7553338*AMWAY INDIA ENTE-	TRANSFER FROM 3199412044307		349.00	28,656.61
4 Jun 2021	4 Jun 2021	BY TRANSFER- NEFT*INDB0000836*00034770 6793*CEO CHIPS BUILDNXT*-	TRANSFER FROM 3199968044304		36,148.00	64,804.61
8 Jun 2021	8 Jun 2021	BY TRANSFER- NEFT*SCBL0036001*SIN0235 8R7823904*AMWAY INDIA ENTE-	TRANSFER FROM 3199410044308		292.81	65,097.42
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116107864365/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER TO 4897672162098	5,000.00		60,097.42
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116107483878/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098508162093		3.00	60,100.42
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116508801687/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098850162090		200.00	60,300.42
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116508320403/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693826162092	200.00		60,100.42
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116509515388/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693052162099		200.00	60,300.42
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116509589848/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5097557162093	200.00		60,100.42
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116519895157/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692458162096	489.00		59,611.42
16 Jun 2021	16 Jun 2021	BY TRANSFER- UPI/CR/116709571765/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693238162090		100.00	59,711.42
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116709481192/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5097778162092	200.00		59,511.42
16 Jun 2021	16 Jun 2021	BY TRANSFER- UPI/CR/116718113323/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098979162096		200.00	59,711.42
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116718680506/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5097773162097	200.00		59,511.42
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116722418120/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692517162091	1,035.00		58,476.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2021	16 Jun 2021	BY TRANSFER- UPI/CR/116722297701/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693204162099		186.00	58,662.42
16 Jun 2021	16 Jun 2021	BY TRANSFER- UPI/CR/116722338494/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693214162098		752.00	59,414.42
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116807219875/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 5099561162093	200.00		59,214.42
17 Jun 2021	17 Jun 2021	BY TRANSFER- UPI/CR/116807437208/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 5098499162090		200.00	59,414.42
17 Jun 2021	17 Jun 2021	BY TRANSFER- UPI/CR/116808744193/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099063162099		97.00	59,511.42
18 Jun 2021	18 Jun 2021	BY TRANSFER- UPI/CR/116907406879/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 5098598162097		500.00	60,011.42
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116907409759/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4694214162090	1,000.00		59,011.42
19 Jun 2021	19 Jun 2021	BY TRANSFER- UPI/CR/117008492996/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 4693543162092		100.00	59,111.42
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117008109540/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 5099776162099	100.00		59,011.42
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117106287876/RS Polyc/UTIB/6261878502/UPI-	TRANSFER TO 4692665162091	4,350.00		54,661.42
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117208987401/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4693768162097	100.00		54,561.42
22 Jun 2021	22 Jun 2021	BY TRANSFER- UPI/CR/117309867777/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 4693180162092		100.00	54,661.42
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117309538011/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 5099455162094	100.00		54,561.42
23 Jun 2021	23 Jun 2021	BY TRANSFER- UPI/CR/117407184937/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 4693250162093		200.00	54,761.42
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117407508448/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4693984162090	1,000.00		53,761.42
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117509424122/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 5099564162090	200.00		53,561.42
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117509778609/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692550162099	1,287.72		52,273.70
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			221.00	52,494.70
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117810967178/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 5099798162093	2,000.00		50,494.70
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117812723326/RS Polyc/UTIB/6261878502/UPI-	TRANSFER TO 4692662162094	300.00		50,194.70
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117907929662/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4693800162090	200.00		49,994.70
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118008922992/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 5097661162095	100.00		49,894.70
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/118091289968/MANJUG/SBIN/8817838882/Kavit-	TRANSFER FROM 5098317162091		400.00	50,294.70
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/118018557866/LOKESH K/IBKL/lokeshkhad/UPI-	TRANSFER FROM 4693135162097		200.00	50,494.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118077392928/LOKES H K/IBKL/9179708275/Payme-	TRANSFER TO 4693878162091	100.00		50,394.70
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118025008583/Bank Acc/UCBA/2077010000/Payme -	TRANSFER TO 4898830162090	100.00		50,294.70
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118058868600/Bank Acc/UCBA/2077010000/Payme -	TRANSFER TO 5099471162095	10,000.00		40,294.70
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118407258216/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5098026162090	5,000.00		35,294.70
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118407303124/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098001162098	300.00		34,994.70
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118417199410/New Anmo/PYTM/paytmqr281/UPI-	TRANSFER TO 5097973162090	1,400.00		33,594.70
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118419777441/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692628162095	300.00		33,294.70
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118421736904/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098002162097	300.00		32,994.70
4 Jul 2021	4 Jul 2021	BY TRANSFER- NEFT*INDB0000836*00035280 3817*CHIEF EXECUTIVE OFFI -	TRANSFER FROM 3199961044301		35,000.00	67,994.70
4 Jul 2021	4 Jul 2021	BY TRANSFER- UPI/CR/118511205519/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693717162097		1,000.00	68,994.70
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118511365739/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099785162098	100.00		68,894.70
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118518677640/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4694447162094	100.00		68,794.70
4 Jul 2021	4 Jul 2021	BY TRANSFER- UPI/CR/118518257730/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5099290162098		500.00	69,294.70
5 Jul 2021	5 Jul 2021	BY TRANSFER- UPI/CR/118617668517/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098824162093		100.00	69,394.70
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119013141355/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5099126162090		100.00	69,494.70
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119013553344/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5099137162097		100.00	69,594.70
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119118414160/Gurnee sh/PYTM/paytmqr281/UPI-	TRANSFER TO 5097994162095	300.00		69,294.70
11 Jul 2021	11 Jul 2021	BY TRANSFER- UPI/CR/119211919339/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693726162096		100.00	69,394.70
11 Jul 2021	11 Jul 2021	BY TRANSFER- UPI/CR/119211899897/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693687162098		100.00	69,494.70
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119212432203/AAKAR SHA/BARB/9329955655/UPI-	TRANSFER TO 4898916162096	1.00		69,493.70
11 Jul 2021	11 Jul 2021	BY TRANSFER- UPI/CR/119258635253/AAKAR SHA/BARB/harsharajp/UPI-	TRANSFER FROM 4693678162099		1.00	69,494.70
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119212458034/AAKAR SHA/BARB/harsharajp/UPI-	TRANSFER TO 5098142162097	1.00		69,493.70
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119212459895/AAKAR SHA/BARB/harsharajp/UPI-	TRANSFER TO 5098129162094	3,000.00		66,493.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119213361986/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5098123162090	100.00		66,393.70
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119213707359/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099831162097	100.00		66,293.70
11 Jul 2021	11 Jul 2021	BY TRANSFER- UPI/CR/119217489613/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693686162099		100.00	66,393.70
11 Jul 2021	11 Jul 2021	BY TRANSFER- UPI/CR/119219989332/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4898999162098		100.00	66,493.70
12 Jul 2021	12 Jul 2021	BY TRANSFER- UPI/CR/119312133456/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693009162091		100.00	66,593.70
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119418226117/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693113162093		100.00	66,693.70
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119420465414/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693910162096	100.00		66,593.70
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119420554539/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099455162094	100.00		66,493.70
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119420259316/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692491162096	589.00		65,904.70
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119420435969/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099469162099	100.00		65,804.70
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119621211312/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4897673162097	100.00		65,704.70
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119810171820/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4694399162097	2,000.00		63,704.70
18 Jul 2021	18 Jul 2021	BY TRANSFER- UPI/CR/119910805143/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098786162094		100.00	63,804.70
18 Jul 2021	18 Jul 2021	TO TRANSFER- UPI/DR/119912992451/RS Polyc/UTIB/6261878502/UPI-	TRANSFER TO 5098108162098	300.00		63,504.70
18 Jul 2021	18 Jul 2021	TO TRANSFER- UPI/DR/119912566720/Mr VIKA/YESB/q82234046@/UPI-	TRANSFER TO 4692679162095	650.00		62,854.70
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120308145007/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099595162093	20,000.00		42,854.70
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120308325943/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4694186162099	20,000.00		22,854.70
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121118866954/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692606162090	202.95		22,651.75
30 Jul 2021	30 Jul 2021	BY TRANSFER- NEFT*INDB0000006*00035654 9912*CHIEF EXECUTIVE OFFI -	TRANSFER FROM 3199972044308		35,000.00	57,651.75
1 Aug 2021	1 Aug 2021	BY TRANSFER- UPI/CR/121313952148/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098782162098		1,000.00	58,651.75
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121314754146/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5098112162093	100.00		58,551.75
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121607268153/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099530162098	100.00		58,451.75
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121607566504/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097735162092	100.00		58,351.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	TO TRANSFER- UPI/DR/122520329979/JALIS SI/YESB/bharatpe09/JALIS-	TRANSFER TO 4692615162090	6,500.00		51,851.75
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122711635493/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4694419162098	5,000.00		46,851.75
15 Aug 2021	15 Aug 2021	BY TRANSFER-INB Deposit / Investment-	IT00GXQYA6 TRANSFER FROM 20092604052		10,000.00	56,851.75
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122908314707/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898732162093	589.00		56,262.75
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123216908469/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099645162099	5,000.00		51,262.75
22 Aug 2021	22 Aug 2021	TO TRANSFER- UPI/DR/123414570813/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098076162091	516.00		50,746.75
26 Aug 2021	26 Aug 2021	TO TRANSFER- UPI/DR/123818355170/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER TO 4898859162098	100.00		50,646.75
26 Aug 2021	26 Aug 2021	TO TRANSFER- UPI/DR/123818987359/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4694100162098	100.00		50,546.75
26 Aug 2021	26 Aug 2021	BY TRANSFER- UPI/CR/123818980164/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098490162098		100.00	50,646.75
26 Aug 2021	26 Aug 2021	BY TRANSFER- UPI/CR/123818373925/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5099084162094		100.00	50,746.75
26 Aug 2021	26 Aug 2021	TO TRANSFER- UPI/DR/123818268852/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4694154162096	100.00		50,646.75
27 Aug 2021	27 Aug 2021	BY TRANSFER- UPI/CR/123908323929/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098590162094		100.00	50,746.75
27 Aug 2021	27 Aug 2021	BY TRANSFER- UPI/CR/123908147568/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693431162090		100.00	50,846.75
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123908479783/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4694276162097	100.00		50,746.75
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123908047987/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER TO 4694203162092	100.00		50,646.75
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123920433598/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER TO 4694247162091	100.00		50,546.75
28 Aug 2021	28 Aug 2021	TO TRANSFER- UPI/DR/124009804561/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099770162094	500.00		50,046.75
29 Aug 2021	29 Aug 2021	TO TRANSFER- UPI/DR/124111470784/New Anmo/PYTM/paytmqr281/UPI-	TRANSFER TO 5098085162090	1,360.00		48,686.75
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124320029189/BASHA RAT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097601162095	1,500.00		47,186.75
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*INDB00000006*00036096 7935*CHIEF EXECUTIVE OFFI -	TRANSFER FROM 3199966044306		35,000.00	82,186.75
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124514774639/TUSHA R P/SBIN/tusharpada/UPI-	TRANSFER TO 4898875162099	475.00		81,711.75
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124617347745/Mannat C/UTIB/gpay-11176/UPI-	TRANSFER TO 4692586162099	650.00		81,061.75
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124618744057/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097906162099	119.00		80,942.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124618774564/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692610162094	100.00		80,842.75
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124619808034/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693502162090		100.00	80,942.75
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124621383071/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097923162099	399.00		80,543.75
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124621906593/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099697162098	100.00		80,443.75
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124622222707/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097924162098	1,000.00		79,443.75
4 Sep 2021	4 Sep 2021	BY TRANSFER- UPI/CR/124709640975/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693540162094		100.00	79,543.75
4 Sep 2021	4 Sep 2021	BY TRANSFER- UPI/CR/124709528747/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5099192162091		100.00	79,643.75
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125110895810/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099507162097	3,000.00		76,643.75
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125114991687/New Anmo/PYTM/paytmqr281/UPI-	TRANSFER TO 4692535162099	880.00		75,763.75
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125217839800/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693345162098		100.00	75,863.75
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125217807300/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098499162090		100.00	75,963.75
9 Sep 2021	9 Sep 2021	TO TRANSFER- UPI/DR/125217797971/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898742162091	500.00		75,463.75
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125217128629/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5099090162095		100.00	75,563.75
9 Sep 2021	9 Sep 2021	TO TRANSFER- UPI/DR/125217890689/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099624162094	100.00		75,463.75
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125918645670/ABHIS HEK/ICIC/q28621234@/UPI-	TRANSFER TO 5097864162094	5,000.00		70,463.75
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126221245645/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4694453162096	100.00		70,363.75
19 Sep 2021	19 Sep 2021	BY TRANSFER- UPI/CR/126221814898/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4899385162099		100.00	70,463.75
21 Sep 2021	21 Sep 2021	TO TRANSFER- UPI/DR/126407794256/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097637162094	718.00		69,745.75
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126717235227/TUSHA R P/SBIN/tusharpada/UPI-	TRANSFER TO 5097933162097	50.00		69,695.75
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			399.00	70,094.75
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127114399530/Sakshi P/ICIC/sakshi1618/UPI-	TRANSFER TO 5097637162094	2,000.00		68,094.75
29 Sep 2021	29 Sep 2021	TO TRANSFER- UPI/DR/127211529124/TUSHA R P/SBIN/tusharpada/UPI-	TRANSFER TO 4693997162095	50.00		68,044.75
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127712444802/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097538162096	104.92		67,939.83
5 Oct 2021	5 Oct 2021	BY TRANSFER- NEFT*YESB0000402*N278210 786914568*CEO CHIPS E PROC-	TRANSFER FROM 3199968044304		35,000.00	1,02,939.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2021	5 Oct 2021	BY TRANSFER- UPI/CR/127819846721/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693177162098		100.00	1,03,039.83
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127819965866/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099425162090	100.00		1,02,939.83
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127819562267/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692481162098	100.00		1,02,839.83
5 Oct 2021	5 Oct 2021	BY TRANSFER- UPI/CR/127819896593/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693168162099		100.00	1,02,939.83
5 Oct 2021	5 Oct 2021	BY TRANSFER- UPI/CR/127820495198/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098929162095		100.00	1,03,039.83
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127820356623/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097615162090	300.00		1,02,739.83
6 Oct 2021	6 Oct 2021	BY TRANSFER- UPI/CR/127921943165/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693210162091		5,000.00	1,07,739.83
6 Oct 2021	6 Oct 2021	BY TRANSFER- UPI/CR/127921936891/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693252162092		100.00	1,07,839.83
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129118866442/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4897657162096	100.00		1,07,739.83
19 Oct 2021	19 Oct 2021	TO TRANSFER- UPI/DR/129252792763/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4898734162091	2,034.00		1,05,705.83
19 Oct 2021	19 Oct 2021	BY TRANSFER- UPI/CR/129213798969/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098333162091		100.00	1,05,805.83
26 Oct 2021	26 Oct 2021	BY TRANSFER- UPI/CR/129919256136/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898953162091		944.00	1,06,749.83
30 Oct 2021	30 Oct 2021	BY TRANSFER- NEFT*YESB0000402*N303210 827860595*CEO CHIPS E PROC-	TRANSFER FROM 3199967044305		35,000.00	1,41,749.83
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130510847278/KAVITA S/BARB/singh.kavi/UPI-	TRANSFER TO 5097555162095	10,000.00		1,31,749.83
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130516365543/Sakshi P/ICIC/sakshi1618/UPI-	TRANSFER TO 4692456162098	50.00		1,31,699.83
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130516357901/Sakshi P/ICIC/sakshi1618/UPI-	TRANSFER TO 4692426162094	2,700.00		1,28,999.83
2 Nov 2021	2 Nov 2021	BY TRANSFER- UPI/CR/130608342335/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693176162099		100.00	1,29,099.83
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130615592183/OMAXE FU/PYTM/paytmqr281/UPI-	TRANSFER TO 5097610162094	3,500.00		1,25,599.83
7 Nov 2021	7 Nov 2021	TO TRANSFER-INB e-MOD-	000000405622466 84IW65185808 TRANSFER	50,000.00		75,599.83
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB State Bank Collect-	DUI0791575IGAM KYWEG8 TRANSFER TO 319	1,011.80		74,588.03
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/132110682476/TUSHA R P/SBIN/tusharpada/UPI-	TRANSFER TO 4694078162092	55.00		74,533.03
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133013553720/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097902162093	131.25		74,401.78
26 Nov 2021	26 Nov 2021	BY TRANSFER- UPI/CR/133026386784/Zomato Ltd/PYTM/zomato-ord/exp-	TRANSFER FROM 4693424162099		131.25	74,533.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2021	2 Dec 2021	BY TRANSFER-UPI/CR/133608561276/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 4693394162090		1,000.00	75,533.03
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*YESB0000402*N336210884051972*CEO CHIPS E PROC-	TRANSFER FROM 3199961044301		35,000.00	1,10,533.03
12 Dec 2021	12 Dec 2021	TO TRANSFER-UPI/DR/134618912953/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4694495162097	5,000.00		1,05,533.03
12 Dec 2021	12 Dec 2021	TO TRANSFER-UPI/DR/134618965703/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692699162091	704.00		1,04,829.03
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB e-MOD--	00000040642573086IW66028593 TRANSFER	50,000.00		54,829.03
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135273387091/LOKESH K/IBKL/9179708275/Payme-	TRANSFER TO 4694386162092	10,000.00		44,829.03
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135235662854/SAGAR HI/HDFC/Q973854543/Payme-	TRANSFER TO 5099725162099	1,900.00		42,929.03
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135231478862/Ambika H/PYTM/paytmqr281/Payme-	TRANSFER TO 5098011162097	70.00		42,859.03
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135291480965/Rajesh A/PYTM/paytmqr281/Payme-	TRANSFER TO 5098005162094	765.00		42,094.03
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			594.00	42,688.03
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136418672550/UMASHAN/SBIN/sahu.uma19/UPI-	TRANSFER TO 4694130162093	100.00		42,588.03
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200315192053/NEHA AG/SBIN/ineha10611/UPI-	TRANSFER TO 4898803162093	6.00		42,582.03
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200408299962/LOKESH K/IBKL/lokeshkhad/UPI-	TRANSFER TO 5099419162098	5,000.00		37,582.03
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200410148546/NEHA AG/SBIN/ineha10611/UPI-	TRANSFER TO 4693867162094	60.00		37,522.03
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200456208384/IRCTC/YESB/IRCTCRAILW/Payment-	TRANSFER TO 5097641162098	1,253.60		36,268.43
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200517982775/MANOJ KU/BARB/manojktiwa/UPI-	TRANSFER TO 5097771162099	145.00		36,123.43
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200514867857/Policyba/PYTM/paytm-8735/Subsc-	TRANSFER TO 5097702162090	2,472.00		33,651.43
5 Jan 2022	5 Jan 2022	BY TRANSFER-INB IMPS200521975523/9999999999/XX7539/FUNDS TRANSFER	MAD000038275851 MAD000038275851		1.00	33,652.43
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200577293367/Nextbill/HDFC/groww.razo/Groww-	TRANSFER TO 5097821162094	10,000.00		23,652.43
6 Jan 2022	6 Jan 2022	BY TRANSFER-NEFT*YESB0000402*N006220946326135*CEO CHIPS E PROC-	TRANSFER FROM 3199416044303		35,000.00	58,652.43
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200616753990/SAKSHI /BARB/sakshidube/UPI-	TRANSFER TO 5099623162095	300.00		58,352.43
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200616868910/KAMAL NI/HDFC/jjack8437@/UPI-	TRANSFER TO 5097850162098	300.00		58,052.43
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200867978002/Policyba/PYTM/paytm-8735/Subsc-	TRANSFER TO 4692645162094	1,543.00		56,509.43

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9 Jan 2022	9 Jan 2022	TO TRANSFER- UPI/DR/200920717101/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4898930162097	100.00		56,409.43
11 Jan 2022	11 Jan 2022	TO TRANSFER- UPI/DR/201118459251/Nextbill/ ICIC/groww.razo/Groww-	TRANSFER TO 4692497162090	10,000.00		46,409.43
11 Jan 2022	11 Jan 2022	TO TRANSFER- UPI/DR/201118408446/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099452162097	10,000.00		36,409.43
16 Jan 2022	16 Jan 2022	BY TRANSFER- UPI/CR/201610280967/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4898997162090		100.00	36,509.43
25 Jan 2022	25 Jan 2022	TO TRANSFER- UPI/DR/202517110380/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693964162094	100.00		36,409.43
25 Jan 2022	25 Jan 2022	TO TRANSFER- UPI/DR/202517624298/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5097650162096	10,000.00		26,409.43
25 Jan 2022	25 Jan 2022	TO TRANSFER- UPI/DR/202517589920/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693949162092	15,000.00		11,409.43
26 Jan 2022	26 Jan 2022	BY TRANSFER- UPI/CR/202609830697/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693254162090		10,000.00	21,409.43
30 Jan 2022	30 Jan 2022	TO TRANSFER- UPI/DR/203017746773/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692661162095	494.00		20,915.43
4 Feb 2022	4 Feb 2022	BY TRANSFER- NEFT*YESB0000402*N035220 998255325*CEO CHIPS E PROC-	TRANSFER FROM 3199413044306		35,000.00	55,915.43
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203517747127/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER TO 5099662162099	15,000.00		40,915.43
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203822520731/591097 98/idib/5910979816/UPI-	TRANSFER TO 4693845162099	600.00		40,315.43
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203917142197/Daawat B/UTIB/gpay-11178/UPI-	TRANSFER TO 5097638162093	144.00		40,171.43
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204011793587/SAKSH EE /BARB/sakshidube/UPI-	TRANSFER TO 4694012162099	200.00		39,971.43
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204017498806/ABHIS HEK/IBKL/abhishek17/UPI-	TRANSFER TO 4898839162092	151.00		39,820.43
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204116365082/SHASH I K/UBIN/shashi4son/UPI-	TRANSFER TO 4898858162099	149.00		39,671.43
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204213227503/TUSHA R P/SBIN/tusharpada/UPI-	TRANSFER TO 5097958162098	156.00		39,515.43
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204410342031/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692678162096	499.00		39,016.43
13 Feb 2022	13 Feb 2022	BY TRANSFER- UPI/CR/204461453747/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897697162099		1,040.00	40,056.43
14 Feb 2022	14 Feb 2022	BY TRANSFER-INB IMPS204522427903/99869820 20/XX3413/-	MAF00005959071 9 MAF00005959071 9		1.00	40,057.43
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204608366358/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER TO 4693892162093	20,000.00		20,057.43
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204717501902/SAHDE W M/AUBL/7999582435/UPI-	TRANSFER TO 5099478162098	149.00		19,908.43
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204815175403/RITES H K/HDFC/riteshmaa./UPI-	TRANSFER TO 4694178162099	149.00		19,759.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204818270940/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097815162092	203.80		19,555.63
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204908913868/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER TO 5099678162091	9,000.00		10,555.63
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204917894673/ASHIS H /IBKL/9407624761/UPI-	TRANSFER TO 4694208162097	131.00		10,424.63
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205217796414/SURES H K/PYTM/7771890140/UPI-	TRANSFER TO 5099345162090	123.00		10,301.63
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205218338999/RIYA SH/SBIN/9926194443/UPI-	TRANSFER TO 5099349162096	1.00		10,300.63
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205218402637/RIYA SH/SBIN/9926194443/UPI-	TRANSFER TO 5099374162096	1,800.00		8,500.63
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205517620383/SAKHA RAM/BARB/q42933163@/UPI-	TRANSFER TO 4694123162093	1.00		8,499.63
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205517614885/SAKHA RAM/BARB/q42933163@/UPI-	TRANSFER TO 4694168162091	300.00		8,199.63
25 Feb 2022	25 Feb 2022	TO TRANSFER- UPI/DR/205614781326/SAKHA RAM/BARB/q42933163@/UPI-	TRANSFER TO 4694256162090	300.00		7,899.63
25 Feb 2022	25 Feb 2022	TO TRANSFER- UPI/DR/205618092970/RIYA SH/SBIN/9926194443/UPI-	TRANSFER TO 5099651162091	850.00		7,049.63
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205908403226/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693798162091	2,000.00		5,049.63
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205918403364/591683 01/idib/5916830168/UPI-	TRANSFER TO 4693788162093	2,000.00		3,049.63
2 Mar 2022	2 Mar 2022	BY TRANSFER- UPI/CR/206113536527/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693219162093		10,000.00	13,049.63
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206117797251/Zerodha/UTIB/zerodhabro/184287-	TRANSFER TO 5097721162098	5,000.00		8,049.63
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206217936293/RAMES HWA/KKKBK/rameshwarv/UPI-	TRANSFER TO 4694100162098	144.00		7,905.63
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206309154235/Zerodha/ICIC/zerodha.ra/409265-	TRANSFER TO 4692596162097	5,000.00		2,905.63
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206311563866/PaytmU ser/BARB/9300666992/UPI-	TRANSFER TO 4694250162095	138.00		2,767.63
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206316559071/DILESH WA/SBIN/q96399237@/UPI-	TRANSFER TO 5097946162092	149.00		2,618.63
6 Mar 2022	6 Mar 2022	DEBIT-ATMCard AMC 510372*6560 CLASSIC-		147.50		2,471.13
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206617551213/SAKHA RAM/BARB/q42933163@/UPI-	TRANSFER TO 4693797162092	900.00		1,571.13
8 Mar 2022	8 Mar 2022	BY TRANSFER- NEFT*YESB0000402*N067221 060328315*CEO CHIPS E PROC-	TRANSFER FROM 3199676044305		35,000.00	36,571.13
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206817048512/PaytmU ser/BARB/7489488688/UPI-	TRANSFER TO 4693990162091	149.00		36,422.13
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206820069809/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692537162097	144.00		36,278.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206891391954/SWIGGY/YESB/SWIGGYINAP/Payment-	TRANSFER TO 4692535162099	133.00		36,145.13
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206909958372/Zerodha/ICIC/zerodha.ra/009121-	TRANSFER TO 5097786162092	5,000.00		31,145.13
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206915816979/GAUTAM K/IBKL/gautam.sah/UPI-	TRANSFER TO 4694170162096	60.00		31,085.13
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207014604141/GAUTAM K/IBKL/gautam.sah/UPI-	TRANSFER TO 5099701162096	110.00		30,975.13
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207017307786/SAKHARAM/BARB/q42933163@/UPI-	TRANSFER TO 4897677162093	450.00		30,525.13
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207319397858/Myntra/HDFC/myntra.pay/UPI-	TRANSFER TO 5097525162091	499.00		30,026.13
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207518888407/SAKHARAM/BARB/q42933163@/UPI-	TRANSFER TO 5099507162097	750.00		29,276.13
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208412754608/SAI BABA/HDFC/saibabaeye/UPI-	TRANSFER TO 5097898162094	30.00		29,246.13
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208412252616/LOMA SH /SBIN/9399709209/UPI-	TRANSFER TO 4694221162091	114.00		29,132.13
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			193.00	29,325.13
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208608901640/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4694452162097	2,000.00		27,325.13
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208620963776/SAKHARAM/BARB/q42933163@/UPI-	TRANSFER TO 5099833162095	900.00		26,425.13
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208718994220/ASHISH /IBKL/9407624761/UPI-	TRANSFER TO 5097575162092	102.00		26,323.13

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.