



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 2022 : 26,323.13

#### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209119926253/OMAXE FU/PYTM/paytmqr281/UPI-	TRANSFER TO 4692610162094	3,450.00		22,873.13
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209211205683/SAKHA RAM/BARB/q42933163@/UPI-	TRANSFER TO 5098048162094	600.00		22,273.13
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209513126015/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692480162098	203.80		22,069.33
5 Apr 2022	5 Apr 2022	BY TRANSFER- NEFT*INDB0000006*00037031 0772*CEO CHIPS BUILDNXT*N-	TRANSFER FROM 3199414044305		35,000.00	57,069.33
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209519579432/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693905162093	30,000.00		27,069.33
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209617130104/SAKHA RAM/BARB/q42933163@/UPI-	TRANSFER TO 4694010162090	900.00		26,169.33
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209818523339/SAKHA RAM/BARB/q42933163@/UPI-	TRANSFER TO 4694256162090	600.00		25,569.33
12 Apr 2022	12 Apr 2022	TO TRANSFER- UPI/DR/210217678620/SAKHA RAM/BARB/q42933163@/UPI-	TRANSFER TO 4898823162090	1,500.00		24,069.33
13 Apr 2022	13 Apr 2022	BULK POSTING- C22819491770 40871655822SBI CARDS AND PAYMENT-			2.50	24,071.83
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210467695846/PITAM BAR/IOBA/9907999837/Payme -	TRANSFER TO 4694092162094	5,230.00		18,841.83
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210478275745/P SHIV K/BKID/8871422996/Payme	TRANSFER TO 5099559162096	1,238.00		17,603.83

<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>
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210817048831/SAKHAM/BARB/q42933163@/UPI-	TRANSFER TO 4693847162097	600.00		17,003.83
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210916442534/RAMESH Y/UBIN/q659281809/UPI-	TRANSFER TO 5099432162091	35.00		16,968.83
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211017498857/Mr ASHIS/YESB/q019608019/UPI-	TRANSFER TO 5097695162095	203.00		16,765.83
22 Apr 2022	22 Apr 2022	BY TRANSFER-UPI/CR/211275421106/MANJU GI/HDFC/manjugalha/Payme-	TRANSFER FROM 5098596162099		500.00	17,265.83
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211518838479/PaytmUser/IDIB/9589580406/UPI-	TRANSFER TO 5097574162093	147.00		17,118.83
4 May 2022	4 May 2022	BY TRANSFER-NEFT*INDB0000006*000370675838*CEO CHIPS BUILDNXT*N-	TRANSFER FROM 3199682044307		35,000.00	52,118.83
5 May 2022	5 May 2022	BY TRANSFER-UPI/CR/212514960507/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 4897713162094		10,000.00	62,118.83
5 May 2022	5 May 2022	BY TRANSFER-UPI/CR/212567181812/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 4693375162093		100.00	62,218.83
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212508803372/Zerodha /HDFC/zerodhabro/56721-	TRANSFER TO 4898742162091	10,000.00		52,218.83
5 May 2022	5 May 2022	BY TRANSFER-UPI/CR/212575416485/MANJU GI/HDFC/manjugalha/Payme-	TRANSFER FROM 5098511162099		500.00	52,718.83
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212617889213/SAKHAM/BARB/q42933163@/UPI-	TRANSFER TO 4694243162095	900.00		51,818.83
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212909136847/Zerodha/ICIC/zerodha.ra/002017-	TRANSFER TO 4692426162094	10,000.00		41,818.83
9 May 2022	9 May 2022	BY TRANSFER-INB IMPS212916840232/9999999999/XX7077/Trustline-	MAF000108043800 MAF000108043800		1.00	41,819.83
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213114932259/Mr LALIT/YESB/q90382700@/UPI-	TRANSFER TO 5097706162096	30.00		41,789.83
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213117600838/SAKHAM/BARB/q42933163@/UPI-	TRANSFER TO 4693997162095	900.00		40,889.83
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213139327131/Zerodha/ICIC/zerodha.ra/610584-	TRANSFER TO 5097705162097	10,000.00		30,889.83
12 May 2022	12 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB03739202213070035950-	TRANSFER TO 4899265105219	12.00		30,877.83
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213217267933/KULDEEP/UCBA/7471191521/UPI-	TRANSFER TO 5097856162093	154.00		30,723.83
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213319266601/RIYASH/SBIN/9926194443/UPI-	TRANSFER TO 5099686162091	870.00		29,853.83
14 May 2022	14 May 2022	TO TRANSFER-PMJJBY RENEWAL SBIJB04286202213167333195-	TRANSFER TO 4899253105212	330.00		29,523.83
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213722843067/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 5097625162098	10,000.00		19,523.83
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213812065586/RAM SHAR/BKID/6260590400/UPI-	TRANSFER TO 4694020162098	118.00		19,405.83

<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>
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214017776561/SAKHAM/BARB/q42933163@/UPI-	TRANSFER TO 5099701162096	600.00		18,805.83
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214716766373/SAKHAM/BARB/q42933163@/UPI-	TRANSFER TO 4694298162091	1,350.00		17,455.83
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214719958608/RIYASH/SBIN/9926194443/UPI-	TRANSFER TO 4694277162096	200.00		17,255.83
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214720278603/KANHAIYA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097921162091	50.00		17,205.83
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214817969478/BALRAM M/PYTM/paytmqr281/UPI-	TRANSFER TO 5097968162097	1,777.00		15,428.83
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214817103499/kanhiya /PYTM/paytmqr281/UPI-	TRANSFER TO 4692648162091	200.00		15,228.83
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214818053686/Appuswe/PYTM/paytmqr281/UPI-	TRANSFER TO 4898754162097	144.00		15,084.83
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215009310646/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4898802162094	3,000.00		12,084.83
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215417195211/SAKHAM/BARB/q42933163@/UPI-	TRANSFER TO 5099702162095	1,200.00		10,884.83
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215512005418/Mr AHMED/MAHB/q052384679/UPI-	TRANSFER TO 4898907162096	50.00		10,834.83
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215709071085/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 5097528162098	10,000.00		834.83
7 Jun 2022	7 Jun 2022	BY TRANSFER-INB Deposit / Investment-	IT00MAXMM0 TRANSFER FROM 20092604052		10,000.00	10,834.83
8 Jun 2022	8 Jun 2022	BY TRANSFER-REV PMJJBY RENEWAL SBJB04286202213167333195	TRANSFER FROM 4899253105212		330.00	11,164.83
8 Jun 2022	8 Jun 2022	BY TRANSFER-NEFT*INDB0000006*00037108 7648*CEO CHIPS BUILD NXT*N-	TRANSFER FROM 3199962044300		42,000.00	53,164.83
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216408801570/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 4692445162091	10,000.00		43,164.83
14 Jun 2022	14 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB03739202213070035950	TRANSFER FROM 4899265105219		12.00	43,176.83
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216617776797/Mr VIKRA/IDIB/8817179485/UPI-	TRANSFER TO 5097744162091	153.00		43,023.83
18 Jun 2022	18 Jun 2022	BY TRANSFER-NEFT*INDB0000836*00037122 3614*CEO CHIPS BUILD NXT*-	TRANSFER FROM 3199962044300		2,174.00	45,197.83
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217017793628/KUNAL SI/PYTM/paytmqr281/UPI-	TRANSFER TO 5098072162095	700.00		44,497.83
21 Jun 2022	21 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB03739202217056326297	TRANSFER TO 4899270105211	20.00		44,477.83
23 Jun 2022	23 Jun 2022	BY TRANSFER-NEFT*YESB0000001*N174221 297455033*ZERODHA BROKING-	TRANSFER FROM 3199970044309		9,000.00	53,477.83
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217409768190/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 4692570162096	10,000.00		43,477.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2022	23 Jun 2022	TO TRANSFER-PMJJBY RENEWAL SBIJB04286202216981115699 -	TRANSFER TO 4899254105211	436.00		43,041.83
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217610730232/SAKHAMBAR/ BARB/q42933163@/UPI-	TRANSFER TO 5099713162093	150.00		42,891.83
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			186.00	43,077.83
29 Jun 2022	29 Jun 2022	BULK POSTING-ACHCr HDFC02054000016436 TCPLFinDiv2906-			24.20	43,102.03
3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/218410351429/PaytmUser/SBIN/7000253939/UPI-	TRANSFER TO 5098146162093	1,800.00		41,302.03
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218509186086/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 4695787162099	5,000.00		36,302.03
4 Jul 2022	4 Jul 2022	BY TRANSFER-NEFT*INDB0000006*INDBN30060008012*CEO CHIPS - BUILD-	TRANSFER FROM 3199681044308		38,500.00	74,802.03
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218541514412/Bank Acc/UCBA/2077010000/Payme -	TRANSFER TO 5099348162097	1.00		74,801.03
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00MLHWZ4 TRANSFER TO 20092604052	10,000.00		64,801.03
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/218709003390/LOKESH K/IBKL/lokeshkhad/UPI-	TRANSFER FROM 4693217162095		101.00	64,902.03
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219064628849/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4694380162097	100.00		64,802.03
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219308260725/LOKESH K/IBKL/lokeshkhad/UPI-	TRANSFER TO 5099469162099	25,000.00		39,802.03
12 Jul 2022	12 Jul 2022	BULK POSTING-ACHCr UTIB01864000028604 HavellsIndiaLi-			9.00	39,811.03
12 Jul 2022	12 Jul 2022	BULK POSTING-ACHCr UTIB01864000028604 HavellsIndiaLi-			13.50	39,824.53
15 Jul 2022	15 Jul 2022	BY TRANSFER-NEFT*YESB0000001*YESB21963381875*ZERODHA BROKING L-	TRANSFER FROM 3199682044307		9,000.00	48,824.53
18 Jul 2022	18 Jul 2022	BY TRANSFER-UPI/CR/219996552332/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 4693045162098		100.00	48,924.53
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219977040773/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4693835162091	100.00		48,824.53
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219905321075/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4693844162090	100.00		48,724.53
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219929919946/AMAZON NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692438162090	100.00		48,624.53
19 Jul 2022	19 Jul 2022	BY TRANSFER-UPI/CR/220058688834/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 4693192162099		100.00	48,724.53
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220192280416/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 5099481162093	100.00		48,624.53
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220161203266/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 5097725162094	5,000.00		43,624.53

<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>
23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/220490150340/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693551162092		100.00	43,724.53
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220428232015/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5098035162099	100.00		43,624.53
23 Jul 2022	23 Jul 2022	BY TRANSFER-INB IMPS220418012322/1234567890/XX0168/Account va-	MAA001087128263 MAA001087128263		1.00	43,625.53
25 Jul 2022	25 Jul 2022	BULK POSTING-ACHCr NACH00000000006507 CROMPTONGREAVE-			112.50	43,738.03
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220741182204/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4695615162098	20,000.00		23,738.03
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220738749921/AMAZON NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695882162090	100.00		23,638.03
26 Jul 2022	26 Jul 2022	BY TRANSFER-UPI/CR/220797105989/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693092162092		100.00	23,738.03
27 Jul 2022	27 Jul 2022	BY TRANSFER-NEFT*YESB0000001*YESB22 080815396*ZERODHA BROKING L-	TRANSFER FROM 3199971044309		228.52	23,966.55
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221337127768/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 5097549162093	5,000.00		18,966.55
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*INDB0000006*00037148 5676*CEO CHIPS BUILDNXT*N-	TRANSFER FROM 3199675044306		38,500.00	57,466.55
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221520436782/AMAZON NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097736162091	5,000.00		52,466.55
4 Aug 2022	4 Aug 2022	BY TRANSFER-NEFT*YESB0000001*YESB22 160274978*ZERODHA BROKING L-	TRANSFER FROM 3199965044307		10,000.00	62,466.55
5 Aug 2022	5 Aug 2022	BY TRANSFER-UPI/CR/221702936737/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693469162097		10,000.00	72,466.55
12 Aug 2022	12 Aug 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00NAGOV4 TRANSFER FROM 20092604052		20,000.00	92,466.55
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222410869794/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 5097879162097	20,000.00		72,466.55
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222543870398/Mahana di/PYTM/paytmqr281/UPI-	TRANSFER TO 5097992162097	110.00		72,356.55
18 Aug 2022	18 Aug 2022	BULK POSTING-ACHCr NACH00000000059984 Clean Science-			13.00	72,369.55
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223136314849/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 5097902162093	50,000.00		22,369.55
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223669928630/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4695975162096	2,483.60		19,885.95
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224057404437/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4692664162092	5,964.30		13,921.65
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224058964945/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4898760162099	1,343.95		12,577.70
28 Aug 2022	28 Aug 2022	BY TRANSFER-UPI/CR/224085626672/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5099253162093		100.00	12,677.70

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29 Aug 2022	29 Aug 2022	BY TRANSFER- NEFT*INDB0000006*00037174 7329*CEO CHIPS BUILDNXT*N-	TRANSFER FROM 3199959044304		38,500.00	51,177.70
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224241972006/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693149162091		30,000.00	81,177.70
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224284304120/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 4695883162099	50,000.00		31,177.70
30 Aug 2022	30 Aug 2022	BULK POSTING-ACHCr NACH00000000006439 EnduranceTechn-			56.25	31,233.95
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*UTIB0000004*AXISCNO 163010572*THE NEW INDIA AS-	TRANSFER FROM 3199963044309		50,000.00	81,233.95
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224544736925/Bank Acc/UCBA/2077010000/Payme -	TRANSFER TO 4897679162091	1.00		81,232.95
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224561976807/Bank Acc/UCBA/2077010000/Payme -	TRANSFER TO 4694294162095	5,000.00		76,232.95
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224673043350/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693620162095		100.00	76,332.95
5 Sep 2022	5 Sep 2022	BY TRANSFER- UPI/CR/224858557460/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693051162090		1,000.00	77,332.95
5 Sep 2022	5 Sep 2022	BY TRANSFER- UPI/CR/224874751925/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 5098836162099		2,080.00	79,412.95
6 Sep 2022	6 Sep 2022	BULK POSTING-ACHCr SCBL00045000010300 BERGER PAINTS-			43.40	79,456.35
8 Sep 2022	8 Sep 2022	BY TRANSFER- UPI/CR/225112848772/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 5098499162090		50,000.00	1,29,456.35
10 Sep 2022	10 Sep 2022	ATM WDL-ATM CASH 1666 SHOBHA PROVISION MAHAVRAIPUR-		5,000.00		1,24,456.35
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/225729333161/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 4695996162091	50,000.00		74,456.35
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225919422675/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4898883162099	10,000.00		64,456.35
17 Sep 2022	17 Sep 2022	BY TRANSFER- UPI/CR/226011141862/LOKES H K/IBKL/9179708275/Send-	TRANSFER FROM 4695229162096		500.00	64,956.35
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226068217006/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097991162098	5,963.60		58,992.75
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226079013680/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4692654162093	1,253.95		57,738.80
18 Sep 2022	18 Sep 2022	BY TRANSFER-INB Payment towards loan repayment-	IT00NNQSB9 TRANSFER FROM 20092604052		5,000.00	62,738.80
19 Sep 2022	19 Sep 2022	TO TRANSFER-INB Trustline Securities Limi-	KJclIfgVLBn4QxI GAOIBFJB2 TRANSFER TO	50,000.00		12,738.80
19 Sep 2022	19 Sep 2022	BY TRANSFER- NEFT*HDFC0000240*N262222 125297172*INDIAN CLEARING -	TRANSFER FROM 3199413044306		20,180.54	32,919.34
20 Sep 2022	20 Sep 2022	BY TRANSFER- NEFT*YESB0000001*YESB22 630499485*ZERODHA BROKING L-	TRANSFER FROM 3199410044308		6,000.00	38,919.34

<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>
24 Sep 2022	24 Sep 2022	TO TRANSFER-UPI/DR/226715543355/YesBank/YESB/amazonpay@/You ar-	TRANSFER TO 4692659162098	1,621.00		37,298.34
24 Sep 2022	24 Sep 2022	BY TRANSFER-UPI/CR/226738772059/Amazon Pay/YESB/amazon.ref/Ref-	TRANSFER FROM 5098700162093		1,571.00	38,869.34
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			377.00	39,246.34
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226915290613/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 4696815162093	20,000.00		19,246.34
26 Sep 2022	26 Sep 2022	BY TRANSFER-UPI/CR/226976582720/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 5098866162094		10,000.00	29,246.34
26 Sep 2022	26 Sep 2022	BULK POSTING-ACHCr ICIC00585000002386 GUJARAT GAS LI-			44.00	29,290.34
29 Sep 2022	29 Sep 2022	ATM WDL-ATM CASH 6643 SHOBHA PROVISION MAHAVRAIPUR-		10,000.00		19,290.34
30 Sep 2022	30 Sep 2022	BY TRANSFER-UPI/CR/227379965278/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 5098612162095		1,040.28	20,330.62
30 Sep 2022	30 Sep 2022	BY TRANSFER-UPI/CR/227379967074/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4693519162092		1,130.28	21,460.90
30 Sep 2022	30 Sep 2022	BY TRANSFER-UPI/CR/227370001987/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4693498162092		5,430.56	26,891.46
2 Oct 2022	2 Oct 2022	BY TRANSFER-NEFT*YESB0000001*YESB22 748984044*ZERODHA BROKING L-	TRANSFER FROM 3199417044302		194.75	27,086.21
2 Oct 2022	2 Oct 2022	BY TRANSFER-NEFT*INDB0000006*00037209 4786*CEO CHIPS BUILDNXT*N-	TRANSFER FROM 3199675044306		38,500.00	65,586.21
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227623209019/REEMAS/IBKL/reemasahu1/UPI-	TRANSFER TO 5097581162094	1,570.00		64,016.21
7 Oct 2022	7 Oct 2022	BY TRANSFER-NEFT*KKBK0000958*CMS280 2228588562*TRUSTLINE SECURI-	TRANSFER FROM 3199677044304		14,432.30	78,448.51
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228356274772/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 4695785162091	32,000.00		46,448.51
19 Oct 2022	19 Oct 2022	BULK POSTING-ACHCr UTIB02058000029812 CAPLINPOINT LA-			40.00	46,488.51
2 Nov 2022	2 Nov 2022	BY TRANSFER-UPI/CR/230603541077/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 5098997162094		30,000.00	76,488.51
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230716719923/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 5097789162099	30,000.00		46,488.51
3 Nov 2022	3 Nov 2022	BY TRANSFER-NEFT*IBKL0NEFT01*IBKL2211 03706417*CEO CHIPS CONTIG-	TRANSFER FROM 3199415044304		38,500.00	84,988.51
8 Nov 2022	8 Nov 2022	BY TRANSFER-UPI/CR/231292584426/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 5098334162090		100.00	85,088.51
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232305808778/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097974162099	172.00		84,916.51
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232433998589/SATYAM Y/PYTM/paytmqr281/UPI-	TRANSFER TO 4692670162093	368.00		84,548.51
23 Nov 2022	23 Nov 2022	BY TRANSFER-UPI/CR/232773942494/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4693244162092		5,810.00	90,358.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*INDB0000006*INDBN01123184865*CEO CHIPS -BUILD-	TRANSFER FROM 3199957044306		38,500.00	1,28,858.51
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233884284539/HEERA MAN/PUNB/rs4394885@/UPI-	TRANSFER TO 5098128162095	204.00		1,28,654.51
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234549182955/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692693162097	199.00		1,28,455.51
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/234894160419/Bank Acc/UCBA/2077010000/Payme -	TRANSFER TO 5097756162097	2,000.00		1,26,455.51
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234915342609/MYNTR A/YESB/mynlogisti/Payment-	TRANSFER TO 5097789162099	848.00		1,25,607.51
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235155150973/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4696295162090	243.05		1,25,364.46
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235855821241/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099764162093	10,000.00		1,15,364.46
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			551.00	1,15,915.46
28 Dec 2022	28 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23627034286*ZERODHA BROKING L-	TRANSFER FROM 3199961044301		1,841.98	1,17,757.44
31 Dec 2022	31 Dec 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00OYTNG0 TRANSFER FROM 20092604052		50,000.00	1,67,757.44
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300317435767/AAKAR SHA/BARB/9329955655/UPI-	TRANSFER TO 5097676162098	1,150.00		1,66,607.44
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300446428657/AAKAR SHA/BARB/harsharajp/UPI-	TRANSFER TO 4694033162094	2,500.00		1,64,107.44
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300446447277/AAKAR SHA/BARB/harsharajp/UPI-	TRANSFER TO 5099515162098	2,000.00		1,62,107.44
6 Jan 2023	6 Jan 2023	BY TRANSFER-NEFT*KKBK0000958*CMS0062338299275*TRUSTLINE SECURI-	TRANSFER FROM 3199955044308		32,773.22	1,94,880.66
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300720029405/KAVITA S/BARB/singh.kavi/UPI-	TRANSFER TO 4694408162090	5,000.00		1,89,880.66
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300993797321/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 5097553162097	50,000.00		1,39,880.66
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301104984559/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692534162090	199.00		1,39,681.66
17 Jan 2023	17 Jan 2023	BY TRANSFER-NEFT*INDB0000006*INDBN17010953915*CEO CHIPS -BUILD-	TRANSFER FROM 3199676044305		38,500.00	1,78,181.66
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303028398629/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 4692420162099	50,000.00		1,28,181.66
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303003084322/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 469681162097	241.80		1,27,939.86
31 Jan 2023	31 Jan 2023	BY TRANSFER-NEFT*INDB0000006*INDBN31012935672*CEO CHIPS -BUILD-	TRANSFER FROM 3199963044309		38,500.00	1,66,439.86
31 Jan 2023	31 Jan 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00PJTHL4 TRANSFER FROM 20092604052		70,000.00	2,36,439.86

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5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303634518239/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099837162091	30,000.00		2,06,439.86
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303659460448/PEMBA T/SBIN/pembalepch/UPI-	TRANSFER TO 4694479162097	610.00		2,05,829.86
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00PMWSP4 TRANSFER TO 20092604052	20,000.00		1,85,829.86
9 Feb 2023	9 Feb 2023	DEBIT-ATMCard AMC 510372*6560 CLASSIC-		147.50		1,85,682.36
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304267721085/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692647162092	199.00		1,85,483.36
13 Feb 2023	13 Feb 2023	BULK POSTING-ACHCr UTIB01864000028604 HIL 1ST INT 20-			96.00	1,85,579.36
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304510948982/TUSHAR P/SBIN/tusharpada/UPI-	TRANSFER TO 5099458162091	60.00		1,85,519.36
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304641896097/TUSHAR P/SBIN/tusharpada/UPI-	TRANSFER TO 5099501162093	95.00		1,85,424.36
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305564392504/VISHAL PAL/YESB/q645950056/UPI-	TRANSFER TO 4696175162098	60.00		1,85,364.36
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305564771862/VISHAL PAL/YESB/q645950056/UPI-	TRANSFER TO 5097920162091	20.00		1,85,344.36
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305698218358/SIMUL DEY/PYTM/paytmqr281/UPI-	TRANSFER TO 5098015162093	90.00		1,85,254.36
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305772117925/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4695758162093	20,000.00		1,65,254.36
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305852112273/SIMUL DEY/YESB/q811612099/UPI-	TRANSFER TO 4692439162099	50.00		1,65,204.36
28 Feb 2023	28 Feb 2023	BULK POSTING-ACHCr NACH00000000060806 JUBILANT INGRE-			112.50	1,65,316.86
1 Mar 2023	1 Mar 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00PTXRV5 TRANSFER FROM 20092604052		50,000.00	2,15,316.86
2 Mar 2023	2 Mar 2023	BY TRANSFER-NEFT*INDB0000006*INDBN02038175778*CEO CHIPS - BUILD-	TRANSFER FROM 3199682044307		38,500.00	2,53,816.86
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343204309506/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693936162097	5,000.00		2,48,816.86
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307028159369/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692648162091	199.00		2,48,617.86
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/344209868093/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099645162099	5,000.00		2,43,617.86
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344583708451/RazorPay/ICIC/razorpay.1/Trust-	TRANSFER TO 4692423162097	50,000.00		1,93,617.86
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,272.00	1,94,889.86
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345111470396/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4694436162097	10,000.00		1,84,889.86
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308787156854/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693918162099	20,000.00		1,64,889.86

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29 Mar 2023	29 Mar 2023	BULK POSTING- C23852187540 41716658565CG POWER&INDUSTRIAL SO-			15.00	1,64,904.86
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308960970234/VANDA NA /SBIN/jagdish.ca/UPI-	TRANSFER TO 4898868162098	550.00		1,64,354.86

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.

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