



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*000352803817*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-	DUI07915751GAM 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 TRAN-	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/LOKESH 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/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 5099452162097	10,000.00		36,409.43
16 Jan 2022	16 Jan 2022	BY TRANSFER-UPI/CR/201610280967/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 4898997162090		100.00	36,509.43
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202517110380/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4693964162094	100.00		36,409.43
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202517624298/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 5097650162096	10,000.00		26,409.43
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202517589920/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4693949162092	15,000.00		11,409.43
26 Jan 2022	26 Jan 2022	BY TRANSFER-UPI/CR/202609830697/LOKESH 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*N035220998255325*CEO CHIPS E PROC-	TRANSFER FROM 3199413044306		35,000.00	55,915.43
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203517747127/LOKESH K/IBKL/lokeshkhad/UPI-	TRANSFER TO 5099662162099	15,000.00		40,915.43
7 Feb 2022	7 Feb 2022	TO TRANSFER-UPI/DR/203822520731/59109798/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/SHASHI K/UBIN/shashi4son/UPI-	TRANSFER TO 4898858162099	149.00		39,671.43
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204213227503/TUSHAR P/SBIN/tusharpada/UPI-	TRANSFER TO 5097958162098	156.00		39,515.43
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204410342031/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692678162096	499.00		39,016.43
13 Feb 2022	13 Feb 2022	BY TRANSFER-UPI/CR/204461453747/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897697162099		1,040.00	40,056.43
14 Feb 2022	14 Feb 2022	BY TRANSFER-INB IMPS204522427903/9986982020/XX3413/-	MAF000059590719 MAF000059590719		1.00	40,057.43
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204608366358/LOKESH K/IBKL/lokeshkhad/UPI-	TRANSFER TO 4693892162093	20,000.00		20,057.43
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204717501902/SAHDEW M/AUBL/7999582435/UPI-	TRANSFER TO 5099478162098	149.00		19,908.43
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204815175403/RITESH 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.



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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210817048831/SAKHA RAM/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/MANJUGI/HDFC/manjugilha/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/MANJUGI/HDFC/manjugilha/Payme-	TRANSFER FROM 5098511162099		500.00	52,718.83
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212617889213/SAKHA RAM/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/SAKHA RAM/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/RAMSHAR/BKID/6260590400/UPI-	TRANSFER TO 4694020162098	118.00		19,405.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214017776561/SAKHA RAM/BARB/q42933163@/UPI-	TRANSFER TO 5099701162096	600.00		18,805.83
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214716766373/SAKHA RAM/BARB/q42933163@/UPI-	TRANSFER TO 4694298162091	1,350.00		17,455.83
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214719958608/RIYA SH/SBIN/9926194443/UPI-	TRANSFER TO 4694277162096	200.00		17,255.83
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214720278603/KANHA IYA/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/Appu swe/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/SAKHA RAM/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 PMJJB RENEWAL SBIJB04286202213167333195 -	TRANSFER FROM 4899253105212		330.00	11,164.83
8 Jun 2022	8 Jun 2022	BY TRANSFER-NEFT*INDB0000006*000371087648*CEO CHIPS BUILDNXT*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*000371223614*CEO CHIPS BUILDNXT*-	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*N174221297455033*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-PMJJB RENEWAL SBIJB04286202216981115699	TRANSFER TO 4899254105211	436.00		43,041.83
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217610730232/SAKHA RAM/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/PaytmU ser/SBIN/7000253939/UPI-	TRANSFER TO 5098146162093	1,800.00		41,302.03
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218509186086/RazorP ay/ICIC/razorpay.1/Trust-	TRANSFER TO 4695787162099	5,000.00		36,302.03
4 Jul 2022	4 Jul 2022	BY TRANSFER- NEFT*INDB0000006*INDBN30 060008012*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/LOKES H K/IBKL/lokeshkhad/UPI-	TRANSFER FROM 4693217162095		101.00	64,902.03
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219064628849/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4694380162097	100.00		64,802.03
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219308260725/LOKES H 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*YESB21 963381875*ZERODHA BROKING L-	TRANSFER FROM 3199682044307		9,000.00	48,824.53
18 Jul 2022	18 Jul 2022	BY TRANSFER- UPI/CR/219996552332/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693045162098		100.00	48,924.53
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219977040773/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693835162091	100.00		48,824.53
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219905321075/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 4693844162090	100.00		48,724.53
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219929919946/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692438162090	100.00		48,624.53
19 Jul 2022	19 Jul 2022	BY TRANSFER- UPI/CR/220058688834/LOKES H K/IBKL/9179708275/UPI-	TRANSFER FROM 4693192162099		100.00	48,724.53
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220192280416/LOKES H K/IBKL/9179708275/UPI-	TRANSFER TO 5099481162093	100.00		48,624.53
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220161203266/RazorP ay/ICIC/razorpay.1/Trust-	TRANSFER TO 5097725162094	5,000.00		43,624.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 IMPS220418012322/12345678 90/XX0168/Account va-	MAA00108712826 3 MAA00108712826 3		1.00	43,625.53
25 Jul 2022	25 Jul 2022	BULK POSTING-ACHCr NACH000000000006507 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/AMAZO 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/RazorP ay/ICIC/razorpay.1/Trust-	TRANSFER TO 5097549162093	5,000.00		18,966.55
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*INDB00000006*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/AMAZO 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/RazorP ay/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 NACH000000000059984 Clean Science-			13.00	72,369.55
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223136314849/RazorP ay/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2022	29 Aug 2022	BY TRANSFER-NEFT*INDB0000006*000371747329*CEO CHIPS BUILDNXT*N-	TRANSFER FROM 3199959044304		38,500.00	51,177.70
30 Aug 2022	30 Aug 2022	BY TRANSFER-UPI/CR/224241972006/LOKESH 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*AXISCN0163010572*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/LOKESH K/IBKL/9179708275/UPI-	TRANSFER FROM 4693620162095		100.00	76,332.95
5 Sep 2022	5 Sep 2022	BY TRANSFER-UPI/CR/224858557460/LOKESH 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/LOKESH 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/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4898883162099	10,000.00		64,456.35
17 Sep 2022	17 Sep 2022	BY TRANSFER-UPI/CR/226011141862/LOKESH 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*N262222125297172*INDIAN CLEARING -	TRANSFER FROM 3199413044306		20,180.54	32,919.34
20 Sep 2022	20 Sep 2022	BY TRANSFER-NEFT*YESB0000001*YESB22630499485*ZERODHA BROKING L-	TRANSFER FROM 3199410044308		6,000.00	38,919.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*YESB22748984044*ZERODHA BROKING L-	TRANSFER FROM 3199417044302		194.75	27,086.21
2 Oct 2022	2 Oct 2022	BY TRANSFER- NEFT*INDB00000006*000372094786*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*CMS2802228588562*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*IBKL221103706417*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/HEERAMAN/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/MYNTRA/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/LOKESH 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*KKBK00000958*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 4696811162097	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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303634518239/LOKESH 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/PEMBATA /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/TUSHARP/SBIN/tusharpada/UPI-	TRANSFER TO 5099458162091	60.00		1,85,519.36
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304641896097/TUSHARP/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/SIMULDEY/PYTM/paytmqr281/UPI-	TRANSFER TO 5098015162093	90.00		1,85,254.36
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305772117925/LOKESH 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/SIMULDEY/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*INDBN02 038175778*CEO CHIPS - BUILD-	TRANSFER FROM 3199682044307		38,500.00	2,53,816.86
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343204309506/LOKESH 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/LOKESH 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/LOKESH 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/LOKESH K/IBKL/9179708275/UPI-	TRANSFER TO 4693918162099	20,000.00		1,64,889.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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.

**This is a computer generated statement and does not require a signature.



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 2023 : 1,64,354.86

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*INDB0000006*INDBN05043758925*CEO CHIPS - BUILD-	TRANSFER FROM 3199421044306		38,500.00	2,02,854.86
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*KKBK0000958*CMS0962349610326*TRUSTLINE SECURI-	TRANSFER FROM 4697248044304		14,084.83	2,16,939.69
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311539374510/LOKESH K/IBKL/lokeshkhad/UPI-	TRANSFER TO 4897691162095	100.00		2,16,839.69
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311651506306/TUSHAR P/HDFC/tusharpada/UPI-	TRANSFER TO 4897692162094	170.00		2,16,669.69
26 Apr 2023	26 Apr 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00QNSLZ4 TRANSFER TO 20092604052	40,000.00		1,76,669.69
1 May 2023	1 May 2023	BY TRANSFER-NEFT*INDB0000006*INDBN01057460013*CEO CHIPS - BUILD-	TRANSFER FROM 4697200044308		38,500.00	2,15,169.69
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/312933006087/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4897691162095	1,447.10		2,13,722.59
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313089024693/LOKESH K/IBKL/9179708275/Payme-	TRANSFER TO 4897692162094	1,000.00		2,12,722.59
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313069305366/Bank Acc/UCBA/2077010000/Payme-	TRANSFER TO 4897692162094	4,000.00		2,08,722.59
13 May 2023	13 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB03739202312581680075 -	TRANSFER TO 4899280105219	20.00		2,08,702.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2023	13 May 2023	TO TRANSFER-PMJJB RENEWAL SBIJB04286202312521592577	TRANSFER TO 4697373105219	436.00		2,08,266.59
24 May 2023	24 May 2023	BY TRANSFER- NEFT*INDB0000006*INDBN24 050954480*CEO CHIPS - BUILD-	TRANSFER FROM 4697216044302		1,595.00	2,09,861.59
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/351804786976/UZMA KHAN/SBIN/7725026114/Pay-	TRANSFER FROM 4897735162098		2,000.00	2,11,861.59
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/351810415608/UZMA KHAN/SBIN/7725026114/Pay-	TRANSFER FROM 4897735162098		49,000.00	2,60,861.59
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315366937506/KIRAN TA/BKID/7415653625/Payme-	TRANSFER TO 4897694162092	400.00		2,60,461.59
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315537883083/Vidhi P/SBIN/vidhipande/UPI-	TRANSFER TO 4897696162090	2,800.00		2,57,661.59
7 Jun 2023	7 Jun 2023	BY TRANSFER- NEFT*INDB0000006*INDBN07 063210488*CEO CHIPS - BUILD-	TRANSFER FROM 4697228044308		38,500.00	2,96,161.59
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315969051405/Zerodh a /HDFC/zerodhabro/14205-	TRANSFER TO 4897693162093	20,000.00		2,76,161.59
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316333396039/LALIT KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	65.00		2,76,096.59
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316598998851/RAMES H /YESB/q373924142/UPI-	TRANSFER TO 4897692162094	10.00		2,76,086.59
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316509310268/SANGE ETA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	15.00		2,76,071.59
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316647431678/LALIT KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	20.00		2,76,051.59
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316732922896/RazorP ay/ICIC/razorpay.1/Trust-	TRANSFER TO 4897694162092	50,000.00		2,26,051.59
19 Jun 2023	19 Jun 2023	BULK POSTING-ACHCr UTIB02058000029812 CAPLINPOINT LA-			92.00	2,26,143.59
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317098464816/LALIT KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	40.00		2,26,103.59
22 Jun 2023	22 Jun 2023	BY TRANSFER- NEFT*YESB0000001*YESB31 738940861*ZERODHA BROKING L-	TRANSFER FROM 4697180044308		33,160.00	2,59,263.59
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317588991153/LENSK ART/YESB/lenskartof/Payme-	TRANSFER TO 4897695162091	4,174.00		2,55,089.59
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			1,486.00	2,56,575.59
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317772250472/RazorP ay/ICIC/razorpay.1/Trust-	TRANSFER TO 4897690162095	50,000.00		2,06,575.59
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317746438018/RAMES H /YESB/q522121905/UPI-	TRANSFER TO 4897690162095	15.00		2,06,560.59
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318059380914/AAKAR SHA/BARB/harsharajp/UPI-	TRANSFER TO 4897693162093	5,850.00		2,00,710.59
30 Jun 2023	30 Jun 2023	BULK POSTING-ACHCr HDFC00889000009871 KANSAIDIV20222-			135.00	2,00,845.59
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318391213091/RIYA SH/YESB/q024671677/UPI-	TRANSFER TO 4897696162090	1,800.00		1,99,045.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2023	3 Jul 2023	BULK POSTING-ACHCr UTIB01864000028604 HAVELLS 2022 2-			243.00	1,99,288.59
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/318551910169/ANJU SINGH/IBKL/anjusingh7/UPI-	TRANSFER FROM 4897733162090		100.00	1,99,388.59
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/318541911005/ANJU SINGH/IBKL/anjusingh7/UPI-	TRANSFER FROM 4897733162090		5,000.00	2,04,388.59
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/355100490714/UZMA KHAN/SBIN/7725026114/Pay-	TRANSFER FROM 4897733162090		17,000.00	2,21,388.59
7 Jul 2023	7 Jul 2023	BY TRANSFER-RTGS UTR NO: KKBKR22023070709150491- TRUSTLINE SECURITIES LIMITED BSE	TRANSFER FROM 3199859044307 / TRUSTLINE SECURITIES LIMITED BSE		3,36,429.48	5,57,818.07
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319300098875/KAMES H D/BARB/dewanganka/UPI-	TRANSFER TO 4897692162094	1,500.00		5,56,318.07
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356388108393/HARIH AR /HDFC/9861257027/Payme -	TRANSFER TO 4897696162090	180.00		5,56,138.07
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319828431228/RazorP ay/ICIC/razorpay.1/Trust-	TRANSFER TO 4897690162095	50,000.00		5,06,138.07
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320145823907/Mr RAM K/CBIN/sahuuma933/UPI-	TRANSFER TO 4897693162093	132.00		5,06,006.07
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/320606663344/KRISH NA /UCBA/kksingh.54/UPI-	TRANSFER FROM 4897733162090		50.00	5,06,056.07
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320629479651/KRISH NA /UCBA/kksingh.54/UPI-	TRANSFER TO 4897691162095	50.00		5,06,006.07
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320972960081/RazorP ay/ICIC/razorpay.1/Trust-	TRANSFER TO 4897694162092	50,000.00		4,56,006.07
4 Aug 2023	4 Aug 2023	BY TRANSFER-NEFT*HSBC0110005*HSBCN2 3216953132*ERNST + YOUNG LL-	TRANSFER FROM 4697175044306		67,355.00	5,23,361.07
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/358277578995/UZMA KHAN/SBIN/7725026114/Pay-	TRANSFER FROM 4897736162097		17,000.00	5,40,361.07
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321737557148/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897695162091	100.00		5,40,261.07
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321849323685/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897696162090	50,000.00		4,90,261.07
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321931863735/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897690162095	50,000.00		4,40,261.07
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322080426554/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897691162095	50,000.00		3,90,261.07
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322361458613/Sarthak /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		3,90,241.07
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322721302075/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897691162095	50,000.00		3,40,241.07
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323076808356/MDS Kitc/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	50.00		3,40,191.07
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323083808969/ISHITA /SBIN/ishamanna9/UPI-	TRANSFER TO 4897694162092	40.00		3,40,151.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323247038191/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897696162090	50,000.00		2,90,151.07
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323370366724/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897690162095	50,000.00		2,40,151.07
25 Aug 2023	25 Aug 2023	BULK POSTING-ACHCr NACH00000000061664 CSTLFNL2022202-			30.00	2,40,181.07
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323814598697/PEMBA T /SBIN/pembalepch/UPI-	TRANSFER TO 4897695162091	1,500.00		2,38,681.07
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324157247643/LOKES H K/IBKL/9179708275/Payme-	TRANSFER TO 4897691162095	100.00		2,38,581.07
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324115157463/Geeta Si/IDFB/9179708275/Payme-	TRANSFER TO 4897691162095	100.00		2,38,481.07
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324224597937/RazorP ay/ICIC/razorpay.1/Trust-	TRANSFER TO 4897692162094	50,000.00		1,88,481.07
30 Aug 2023	30 Aug 2023	TO TRANSFER-Debit account 31684269509 for TDR-	TRANSFER TO 42219374488	50,000.00		1,38,481.07
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324236525973/DHIRAJ T/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	50.00		1,38,431.07
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324369295892/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897693162093	401.00		1,38,030.07
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324447478693/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897694162092	50,000.00		88,030.07
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*HSBC0110005*HSBCN2 3244490718*ERNST + YOUNG LL-	TRANSFER FROM 3199968044304		72,000.00	1,60,030.07
4 Sep 2023	4 Sep 2023	BULK POSTING-ACHCr HDFC05921000029265 JFL20222023FIN-			168.00	1,60,198.07
6 Sep 2023	6 Sep 2023	BULK POSTING-ACHCr NACH00000000060806 JUBILANT INGRE-			312.50	1,60,510.57
12 Sep 2023	12 Sep 2023	BY TRANSFER-UPI/CR/325568893235/AATHI RA /SBIN/aathirakri/UPI-	TRANSFER FROM 4897733162090		100.00	1,60,610.57
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325661948709/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897692162094	50,000.00		1,10,610.57
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326456537929/LENSK ART/YESB/lenskartof/Payme-	TRANSFER TO 4897693162093	146.00		1,10,464.57
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326532926557/Sarthak /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		1,10,444.57
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326680930659/mynt racom/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897696162090	363.00		1,10,081.57
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326835814257/CHAND RAL/JSFB/jchandu317/UPI-	TRANSFER TO 4897690162095	500.00		1,09,581.57
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,156.00	1,11,737.57
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327144793959/mynt racom/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897693162093	81.00		1,11,656.57
30 Sep 2023	30 Sep 2023	DEPOSIT TRANSFER-INT TRF FRM 42219374488 TO 31684269509-	TRANSFER FROM 42219374488		282.00	1,11,938.57
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327422836750/Santos hi/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	20.00		1,11,918.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*HSBC0110005*HSBCN23276353491*ERNST + YOUNG LL-	TRANSFER FROM 3199411044308		72,000.00	1,83,918.57
5 Oct 2023	5 Oct 2023	BY TRANSFER-NEFT*KKBK0000958*CMS2782376439874*TRUSTLINE SECURI-	TRANSFER FROM 4697238044306		1,362.87	1,85,281.44
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327918674055/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897694162092	50,000.00		1,35,281.44
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328035143453/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	223.56		1,35,057.88
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/328178001568/Geeta Si/IDFB/9179708275/Payme-	TRANSFER FROM 4897738162095		25,000.00	1,60,057.88
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/328138157261/Geeta Si/IDFB/9179708275/Payme-	TRANSFER FROM 4897738162095		25,000.00	1,85,057.88
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/328164088560/Geeta Si/IDFB/9179708275/Payme-	TRANSFER FROM 4897738162095		25,000.00	2,10,057.88
8 Oct 2023	8 Oct 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00SPKHE7 TRANSFER TO 20092604052	50,000.00		1,60,057.88
8 Oct 2023	8 Oct 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00SPKHG3 TRANSFER TO 20092604052	50,000.00		1,10,057.88
8 Oct 2023	8 Oct 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00SPKGR1 TRANSFER TO 20092604052	50,000.00		60,057.88
8 Oct 2023	8 Oct 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00SPKH18 TRANSFER TO 20092604052	50,000.00		10,057.88
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328457204971/JAGES HWA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	70.00		9,987.88
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328669381136/Geeta Si/IDFB/9179708275/Payme-	TRANSFER FROM 4897736162097		25,000.00	34,987.88
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328605792295/Geeta Si/IDFB/9179708275/Payme-	TRANSFER FROM 4897736162097		25,000.00	59,987.88
13 Oct 2023	13 Oct 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00SQWDA8 TRANSFER FROM 20092604052		30,000.00	89,987.88
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328638390553/BHOO MRAJ/YESB/q947602996/UPI-	TRANSFER TO 4897694162092	20.00		89,967.88
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328779667004/RASHMI RAI/INDB/chamlingra/UPI-	TRANSFER TO 4897695162091	1,300.00		88,667.88
18 Oct 2023	18 Oct 2023	TO CLEARING-Chq No. 499865 IDS CEO CHIPS BUILDNXT-499865	499865	77,000.00		11,667.88
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329480889355/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897695162091	5,000.00		6,667.88
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330099875751/KANCHAN /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	100.00		6,567.88
27 Oct 2023	27 Oct 2023	BY TRANSFER-UPI/CR/330010666708/ISHITA /SBIN/ishamanna9/UPI-	TRANSFER FROM 4897736162097		40.00	6,607.88
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366712683144/UPILITE-	TRANSFER TO 4695809162097	1,000.00		5,607.88
30 Oct 2023	30 Oct 2023	DEPOSIT TRANSFER-INT TRF FRM 42219374488 TO 31684269509-	TRANSFER FROM 42219374488		282.00	5,889.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330454596474/mynt racom/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897692162094	505.22		5,384.66
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*HSBC0110005*HSBCN2 3305101750*ERNST + YOUNG LL-	TRANSFER FROM 3199960044301		72,000.00	77,384.66
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330622630668/mynt racom/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897693162093	1,048.00		76,336.66
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330703686866/Geeta Si/IDFB/9179708275/Payme-	TRANSFER TO 4897694162092	50,000.00		26,336.66
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330929887611/AAKAR SHA/PYTM/paytmqrwkr/UPI-	TRANSFER TO 4897696162090	2,500.00		23,836.66
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331391180795/mynt racom/UTIB/mynt ra.pay/RRRq-	TRANSFER FROM 4897735162098		949.00	24,785.66
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367990187655/ANJU SINGH/IBKL/anjusingh7/UPI-	TRANSFER FROM 4897735162098		10,000.00	34,785.66
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367959383663/ANJU SINGH/IBKL/anjusingh7/UPI-	TRANSFER FROM 4897735162098		5,000.00	39,785.66
9 Nov 2023	9 Nov 2023	BY TRANSFER- NEFT*INDB0000006*INDBN09 119656196*CEO CHIPS - BUILD-	TRANSFER FROM 4697218044300		44,917.00	84,702.66
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331393750588/NIRMA LA /PYTM/paytmqrjhz/UPI-	TRANSFER TO 4897693162093	575.00		84,127.66
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331914792362/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897692162094	50,000.00		34,127.66
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332051556257/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897693162093	197.00		33,930.66
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333131303380/ANJU SINGH/IBKL/anjusingh7/UPI-	TRANSFER TO 4897690162095	5,000.00		28,930.66
30 Nov 2023	30 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 42219374488 TO 31684269509-	TRANSFER FROM 42219374488		282.00	29,212.66
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*HSBC0110005*HSBCN2 3335768698*ERNST + YOUNG LL-	TRANSFER FROM 4697217044301		72,000.00	1,01,212.66
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333744377634/Bank Acc/SBIN/2009260405/Payme-	TRANSFER TO 4897696162090	50,000.00		51,212.66
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334323673182/RASHM I RAI/INDB/chamlingra/UPI-	TRANSFER TO 4897695162091	1,450.00		49,762.66
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334629634920/mynt racom/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897691162095	292.74		49,469.92
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334817853835/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897693162093	25,000.00		24,469.92
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335365544913/mynt racom/UTIB/mynt ra.pay/RRRJ-	TRANSFER FROM 4897733162090		144.28	24,614.20
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335472175936/ISKCO N TD/YESB/q703676911/UPI-	TRANSFER TO 4897692162094	250.00		24,364.20
20 Dec 2023	20 Dec 2023	BY TRANSFER--	TRANSFER FROM 42219374488		49,768.00	74,132.20
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335453252729/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897692162094	25,000.00		49,132.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335436226192/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897692162094	25,000.00		24,132.20
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335654268486/Jwalaram/PYTM/8827412257/UPI-	TRANSFER TO 4897694162092	10.00		24,122.20
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			339.00	24,461.20
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336149158453/MDS Kitc/PYTM/paytmqr4r9/UPI-	TRANSFER TO 4897692162094	25.00		24,436.20
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336280854199/Jwalaram/PYTM/8827412257/UPI-	TRANSFER TO 4897693162093	10.00		24,426.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336572218979/Mrs Ongk/IDIB/ongkitlepc/UPI-	TRANSFER TO 4897696162090	210.00		24,216.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336589058034/HEERALA/PYTM/paytmqr1ft/UPI-	TRANSFER TO 4897696162090	10.00		24,206.20
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*HSBC0110005*HSBCN24001227004*ERNST + YOUNG LL-	TRANSFER FROM 3199676044305		72,000.00	96,206.20
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400253862655/Jwalaram/PYTM/8827412257/UPI-	TRANSFER TO 4897691162095	10.00		96,196.20
5 Jan 2024	5 Jan 2024	BY TRANSFER-RTGS UTR NO: KKBKR22024010511061048-TRUSTLINE SECURITIES LIMITED BSE	TRANSFER FROM 3199859044307 / TRUSTLINE SECURITIES LIMITED BSE		4,44,603.55	5,40,799.75
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524006186728-Tilendra Shishir Sinha	NEFT INB: IRX7209228 / Tilendra Shishir Sinha	100.00		5,40,699.75
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524006257133-Tilendra Shishir Sinha	NEFT INB: IRX7212082 / Tilendra Shishir Sinha	1,50,000.00		3,90,699.75
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401061558115/Jwalaram/PYTM/8827412257/UPI-	TRANSFER TO 4897692162094	35.00		3,90,664.75
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401554475108/Jwalaram/PYTM/8827412257/UPI-	TRANSFER TO 4897690162095	15.00		3,90,649.75
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401566451590/New Anmo/PYTM/paytmqrvgi/UPI-	TRANSFER TO 4897690162095	650.00		3,89,999.75
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401850043851/RAMESH /YESB/q770864453/UPI-	TRANSFER TO 4897693162093	30.00		3,89,969.75
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402027170861/SIMULDEY/YESB/q214572698/UPI-	TRANSFER TO 4897695162091	550.00		3,89,419.75
20 Jan 2024	20 Jan 2024	CHEQUE WDL- STAMP TICKET-499872	TRANSFER FROM 36255754778 / 499872	7,000.00		3,82,419.75
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402158503799/RAYAA N A/YESB/q344516693/UPI-	TRANSFER TO 4897696162090	543.00		3,81,876.75
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402209704502/JANNAT T/PYTM/paytm-7291/UPI-	TRANSFER TO 4897690162095	153.00		3,81,723.75
23 Jan 2024	23 Jan 2024	BY TRANSFER- NEFT*KKBK0000958*CMS0232497498191*TRUSTLINE SECURI-	TRANSFER FROM 3199971044309		32,830.03	4,14,553.78
24 Jan 2024	24 Jan 2024	TO TRANSFER-INB Payment towards loan repayment-	IT00TVNVJ0 TRANSFER TO 20092604052	4,00,000.00		14,553.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/402469878953/Geeta Si/IDFB/9179708275/Payme-	TRANSFER FROM 4897734162099		5.00	14,558.78
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/402409666618/Geeta Si/IDFB/9179708275/Payme-	TRANSFER FROM 4897734162099		25,000.00	39,558.78
24 Jan 2024	24 Jan 2024	BY TRANSFER-INB IMPS402422659892/91797082 75/XX6561/IMPSTXN-	MAP00003608373 5 MAP00003608373 5		100.00	39,658.78
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB IMPS402515972946/91797082 75/XX6561/IMPSTXN-	MAK00004903269 9 MAK00004903269 9		25,000.00	64,658.78
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00TVZW3 TRANSFER FROM 20092604052		90,000.00	1,54,658.78
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00TWAJU2 TRANSFER FROM 20092604052		70,000.00	2,24,658.78
26 Jan 2024	26 Jan 2024	BY TRANSFER-INB IMPS402611281506/91797082 75/XX6561/IMPSTXN-	MAL00004263680 6 MAL00004263680 6		2,40,000.00	4,64,658.78
26 Jan 2024	26 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424026146511- Tilendra Shishir Sinha	NEFT INB: IRX8369206 / Tilendra Shishir Sinha	3,92,000.00		72,658.78
27 Jan 2024	27 Jan 2024	TO TRANSFER-INB Central Board of Direct T-	240127170000781 IK0CPTWPY0 TRANSFER T	29,000.00		43,658.78
28 Jan 2024	28 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00000020092604052-	SWEEP FROM 40642573086		56,468.00	1,00,126.78
28 Jan 2024	28 Jan 2024	TO TRANSFER-INB Payment towards loan repayment-	IT00TWMTV9 TRANSFER TO 20092604052	1,00,000.00		126.78
28 Jan 2024	28 Jan 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00TWNLH5 TRANSFER FROM 20092604052		90,000.00	90,126.78
28 Jan 2024	28 Jan 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00TWNLJ0 TRANSFER FROM 20092604052		90,000.00	1,80,126.78
28 Jan 2024	28 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00004697160044302-	SWEEP FROM 40562246684		20,180.00	2,00,306.78
28 Jan 2024	28 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424028768526-	NEFT INB: IRX8445902	2,00,000.00		306.78
28 Jan 2024	28 Jan 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00TWPPQ3 TRANSFER FROM 20092604052		90,000.00	90,306.78
28 Jan 2024	28 Jan 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00TWPPB7 TRANSFER FROM 20092604052		90,000.00	1,80,306.78
28 Jan 2024	28 Jan 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00TWPPE0 TRANSFER FROM 20092604052		90,000.00	2,70,306.78
28 Jan 2024	28 Jan 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00TWPQU9 TRANSFER FROM 20092604052		90,000.00	3,60,306.78
29 Jan 2024	29 Jan 2024	ATM WDL-ATM CASH 5758 SHOP NO. 13 NEAR KALA RAIPUR-		10,000.00		3,50,306.78
29 Jan 2024	29 Jan 2024	ATM WDL-ATM CASH 5762 SHOP NO. 13 NEAR KALA RAIPUR-		10,000.00		3,40,306.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2024	29 Jan 2024	ATM WDL-ATM CASH 5763 SHOP NO. 13 NEAR KALA RAIPUR-		10,000.00		3,30,306.78
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB IMPS402920689809/91797082 75/XX6561/IMPSTXN-	MAJ00004868882 2 MAJ00004868882 2		39,000.00	3,69,306.78
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124029192980-Tilendra Shishir Sinha	NEFT INB: IRX8524804 / Tilendra Shishir Sinha	3,50,000.00		19,306.78
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00TWXSV5 TRANSFER FROM 20092604052		60,000.00	79,306.78
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00004697164044309-	SWEEP FROM 40562246684		21,193.00	1,00,499.78
30 Jan 2024	30 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124030270383-	NEFT INB: IRX8534141	1,00,000.00		499.78
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403080631213/LATA MAN/PYTM/paytmqr184/UPI-	TRANSFER TO 4897691162095	5.00		494.78
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403083512282/JORAN SH/BARB/joran94064/UPI-	TRANSFER TO 4897691162095	140.00		354.78
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*HSBC0110005*HSBCN2 4032264123*ERNST + YOUNG LL-	TRANSFER FROM 4697206044303		72,000.00	72,354.78
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403397939797/MDS Kitc/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		72,334.78
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403329526425/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897694162092	25,000.00		47,334.78
5 Feb 2024	5 Feb 2024	ATM WDL-ATM CASH 4502 E-CORNER, SBI,TIKARAPARAIPUR-		10,000.00		37,334.78
5 Feb 2024	5 Feb 2024	ATM WDL-ATM CASH 4503 E-CORNER, SBI,TIKARAPARAIPUR-		10,000.00		27,334.78
5 Feb 2024	5 Feb 2024	ATM WDL-ATM CASH 4504 E-CORNER, SBI,TIKARAPARAIPUR-		10,000.00		17,334.78
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403819057230/Bank Acc/IDFB/1014670656/Payme-	TRANSFER TO 4897692162094	12,000.00		5,334.78
7 Feb 2024	7 Feb 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40562246684		14,975.00	20,309.78
7 Feb 2024	7 Feb 2024	TO DEBIT THROUGH CHEQUE-SBI 93712 FOR SBI PROPERTY INSURANCE-499873	499873	19,989.00		320.78
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00UASTI5 TRANSFER FROM 20092604052		5,000.00	5,320.78
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/404098316854/AATHIRA /SBIN/aathirakri/UPI-	TRANSFER FROM 4897736162097		50.00	5,370.78
10 Feb 2024	10 Feb 2024	DEBIT-ATMCard AMC 544670*8233-		147.50		5,223.28
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404785197063/Jwalaram/PYTM/8827412257/UPI-	TRANSFER TO 4897694162092	15.00		5,208.28
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404956983382/KASHISH /YESB/q701173821/UPI-	TRANSFER TO 4897696162090	20.00		5,188.28
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405185244340/PRINSIJ/PYTM/paytmqr1re/UPI-	TRANSFER TO 4897691162095	40.00		5,148.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405150034910/Harshit /PYTM/paytmqr14l/UPI-	TRANSFER TO 4897691162095	30.00		5,118.28
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405152055683/RAKES HTE/YESB/q341124407/UPI-	TRANSFER TO 4897691162095	25.00		5,093.28
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405285618690/Jwalara m/PYTM/8827412257/UPI-	TRANSFER TO 4897692162094	15.00		5,078.28
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405314710929/SANTO SHI/PYTM/paytmqr1d4/UPI-	TRANSFER TO 4897693162093	43.00		5,035.28
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405473156111/AATHI RA /SBIN/aathirakri/UPI-	TRANSFER TO 4897694162092	25.00		5,010.28
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405527107001/SIMUL DEY/YESB/q276517644/UPI-	TRANSFER TO 4897695162091	250.00		4,760.28
26 Feb 2024	26 Feb 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00UFTBN1 TRANSFER FROM 20092604052		40,000.00	44,760.28
27 Feb 2024	27 Feb 2024	ATM WDL-ATM CASH 8257 KRISHNA COMPLEX BHATGARAIPUR-		10,000.00		34,760.28
27 Feb 2024	27 Feb 2024	ATM WDL-ATM CASH 8258 KRISHNA COMPLEX BHATGARAIPUR-		10,000.00		24,760.28
27 Feb 2024	27 Feb 2024	ATM WDL-ATM CASH 8259 KRISHNA COMPLEX BHATGARAIPUR-		10,000.00		14,760.28
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00UGMXL6 TRANSFER FROM 20092604052		90,000.00	1,04,760.28
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*HSBC0110005*HSBCN2 4061370024*ERNST + YOUNG LL-	TRANSFER FROM 4697234044300		72,000.00	1,76,760.28
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406366289153/Mrs Ongk/IDIB/ongkitlepc/UPI-	TRANSFER TO 4897696162090	2,000.00		1,74,760.28
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406760954381/AATHI RA /SBIN/aathirakri/UPI-	TRANSFER TO 4897693162093	73.00		1,74,687.28
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406773310053/JAGDIS H /YESB/q871540310/UPI-	TRANSFER TO 4897693162093	10.00		1,74,677.28
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406801968490/PRINSI J/PYTM/paytmqr1re/UPI-	TRANSFER TO 4897694162092	300.00		1,74,377.28
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407293405006/AATHI RA /SBIN/aathirakri/UPI-	TRANSFER TO 4897691162095	135.00		1,74,242.28
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407295348605/AATHI RA /SBIN/aathirakri/UPI-	TRANSFER TO 4897691162095	25.00		1,74,217.28
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407348633456/Jwalara m/PYTM/8827412257/UPI-	TRANSFER TO 4897692162094	20.00		1,74,197.28
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407351895727/SUSHIL K/YESB/q100988200/UPI-	TRANSFER TO 4897692162094	75.00		1,74,122.28
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407556337248/Amar Ana/UTIB/gpay-11222/UPI-	TRANSFER TO 4897694162092	95.00		1,74,027.28
19 Mar 2024	19 Mar 2024	ATM WDL-ATM CASH 8485 NEW RAJENDRA NAGAR RAIRAIIPUR-		10,000.00		1,64,027.28
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408103907089/NAND LAL/YESB/q012310815/UPI-	TRANSFER TO 4897693162093	70.00		1,63,957.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408222683202/SANJA Y S/YESB/paytmqr14t/UPI-	TRANSFER TO 4897694162092	25.00		1,63,932.28
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/445141007233/LOKES H K/IBKL/9179708275/Payme-	TRANSFER TO 4897690162095	25,000.00		1,38,932.28
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			1,018.00	1,39,950.28
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445140381453/LOKES H K/IBKL/9179708275/Payme-	TRANSFER TO 4897690162095	25,000.00		1,14,950.28
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/445140381453/REVERSAL -	TRANSFER FROM 4897690162095		25,000.00	1,39,950.28
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408794201207/NAND LAL/YESB/q288620065/UPI-	TRANSFER TO 4897692162094	20.00		1,39,930.28
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408700904488/SUSHIL K/YESB/q100988200/UPI-	TRANSFER TO 4897692162094	150.00		1,39,780.28
29 Mar 2024	29 Mar 2024	ATM WDL-ATM CASH 4163 SBI ZO PREMISES RAIPURRAIPUR-		10,000.00		1,29,780.28
29 Mar 2024	29 Mar 2024	ATM WDL-ATM CASH 4164 SBI ZO PREMISES RAIPURRAIPUR-		10,000.00		1,19,780.28
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*HSBC0110005*HSBCN2 4089858968*ERNST + YOUNG LL-	TRANSFER FROM 4698204044307		72,000.00	1,91,780.28
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409016517103/SHIKH AJE/YESB/q257386025/UPI-	TRANSFER TO 4897695162091	2,900.00		1,88,880.28
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409163553747/SHIKH AJE/YESB/q010767404/UPI-	TRANSFER TO 4897696162090	50.00		1,88,830.28
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409164022307/BHIM SEN/YESB/q102234940/UPI-	TRANSFER TO 4897696162090	55.00		1,88,775.28
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409164172129/MANOJ KU/YESB/paytmqr1vi/UPI-	TRANSFER TO 4897696162090	45.00		1,88,730.28

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.



CHhattisgarh infotech Promotion Society
Department of Electronics and Information Technology
Government of Chhattisgarh

State Data Centre Building, Civil Lines, Raipur (C.G.) 492 001
Ph.:91(771) 4014158, 4066277 Fax : 91(771) 4066205
E-mail:ceochips@gov.in, URL:http://www.chips.gov.in

No. 617 /CEO/CHiPS/C-232/HR/2021

Raipur, 14 03 2021

Order

Ms. Kavita Singh is appointed as “Assistant Programmer-Angular JS” in this office on contractual basis for a period of 3 years from the date of joining of duty. Total consolidated salary shall be Rs. 35000/- per month. Apart from this, reimbursement of mobile charges only Post Paid connection would be done as per office rules.

Ms. Kavita Singh is directed to join this office within a week after receiving this letter. Original as well as oneself attested copy of all marksheets/certificates of educational qualification, certifications, experience letters, Previous Salary Slip and latest Medical fitness certificate issued by District / State or Divisional Medical Board has to be produced at the time of joining for verification. Her joining in CHiPS is subjected to successful document verification and Fitness certificate received from “Medical Board”. Failure to document verification will lead to termination of the service immediately and the salary for the working period will not be paid. After successful joining she will execute the agreement with CHiPS.

Ms. Kavita Singh shall be on probation for a period of Six (6) months from the date of commencement of the duties, the period of which may be further extended at the discretion from CHiPS. The non-performance during this period shall result in the deemed termination and she will be discharged from the services.

Kindly sign and return back one copy of this letter as a token of acceptance on all the above terms, clearing mentioning the date of joining.


(Sameer Vishnoi)
Chief Executive Officer
CHiPS

No. 617 /CEO/CHiPS/C-232/HR/2021

Raipur, 12/03/2021

Copy to:-

1. Ms. Kavita Singh, House No 23 ShreeJi Dwarika Colony Amlihdi Raipur C.G for compliance.
2. Personal File.


(Sameer Vishnoi)
Chief Executive Officer
CHiPS



OFFICE OF CHIPS

State Data Centre Building, Opp. New Circuit House, Civil Lines, Raipur (C.G.)

Phone: +91 (771) 4014158 /4023123 Fax: 0771-4066205

Salary Slip for the month of April' 2023

PAY SLIP			
Name of Employee : Kavita Singh		Project / Dept : CHiPS	
Designation : Assistant Programmer		PAN : EBWPS5927M	
EARNINGS	Amount (₹)	DEDUCTIONS	Amount (₹)
Basic	38500	TDS Deduction	0
Conveyance Allowance	0	Loan Deduction	0
Communication Allowance	0	RD Deduction	0
Travelling Allowance	0		
Other Earning	0		
Total Earnings	38500	Total Deduction	0
Total Earnings		38500	
Amount in words Rupees - Thirty Eight Thousand Five Hundred Only			

Disclaimer : This is system generated payslip

I have attached my bank statements for the financial years 21 March – 22 March, 22 March – 23 March, and 23 March – 24 March. I joined Chhattisgarh Infotech Promotional Society (CHIPS) on 22 March 2021, and my salary for that period was credited in April 2022. Although I do not have the salary slip for that initial month, you can verify the payment details from my bank statements. I do have salary slips for March 2023, April 2023, and May 2023.

My last working day at CHIPS was 30 June 2023, and the corresponding salary was credited in November 2023. Please cross-check this information against my bank statements.

I was not subject to tax at that time, so I do not have FORM 26AS. I have also attached my offer letter and relieving letter for your reference.



OFFICE OF CHIPS

State Data Centre Building, Opp. New Circuit House, Civil Lines, Raipur (C.G.)

Phone: +91 (771) 4014158 /4023123 Fax: 0771-4066205

Salary Slip for the month of March' 2023

PAY SLIP			
Name of Employee : Kavita Singh		Project / Dept : CHiPS	
Designation : Assistant Programmer		PAN : EBWPS5927M	
EARNINGS	Amount (₹)	DEDUCTIONS	Amount (₹)
Basic	38500	TDS Deduction	0
Conveyance Allowance	0	Loan Deduction	0
Communication Allowance	0	RD Deduction	0
Travelling Allowance	0		
Other Earning	0		
Total Earnings	38500	Total Deduction	0
Total Earnings		38500	
Amount in words Rupees - Thirty Eight Thousand Five Hundred Only			

Disclaimer : This is system generated payslip



OFFICE OF CHIPS

State Data Centre Building, Opp. New Circuit House, Civil Lines, Raipur (C.G.)

Phone: +91 (771) 4014158 /4023123 Fax: 0771-4066205

Salary Slip for the month of March' 2023

PAY SLIP			
Name of Employee : Kavita Singh		Project / Dept : CHiPS	
Designation : Assistant Programmer		PAN : EBWPS5927M	
EARNINGS	Amount (₹)	DEDUCTIONS	Amount (₹)
Basic	38500	TDS Deduction	0
Conveyance Allowance	0	Loan Deduction	0
Communication Allowance	0	RD Deduction	0
Travelling Allowance	0		
Other Earning	0		
Total Earnings	38500	Total Deduction	0
Total Earnings		38500	
Amount in words Rupees - Thirty Eight Thousand Five Hundred Only			

Disclaimer : This is system generated payslip



OFFICE OF CHIPS

State Data Centre Building, Opp. New Circuit House, Civil Lines, Raipur (C.G.)

Phone: +91 (771) 4014158 /4023123 Fax: 0771-4066205

Salary Slip for the month of May' 2023

PAY SLIP			
Name of Employee : Kavita Singh		Project / Dept : CHiPS	
Designation : Assistant Programmer		PAN : EBWPS5927M	
EARNINGS	Amount (₹)	DEDUCTIONS	Amount (₹)
Basic	38500	TDS Deduction	0
Conveyance Allowance	0	Loan Deduction	0
Communication Allowance	0	RD Deduction	0
Travelling Allowance	0		
Other Earning	0		
Total Earnings	38500	Total Deduction	0
Total Earnings		38500	
Amount in words Rupees - Thirty Eight Thousand Five Hundred Only			

Disclaimer : This is system generated payslip



ISO - 9001:2008

Chhattisgarh infotech Promotion Society
Department of Electronics and Information Technology
Government of Chhattisgarh

State Data Centre Building, Civil Lines, Raipur (C.G.) 492 001
Ph.:91(771) 4014158, 4023123 Fax : 91(771) 4066205
E-mail:ceochips@gov.in, URL:http://www.chips.gov.in

No. 1792/COO/CHiPS/HR/2023

Raipur, Date: 08/12/2023

Relieving Cum Experience Letter

This is to certify that **Ms. Kavita Singh** has worked with Chhattisgarh Infotech Promotion Society (CHiPS) Under Buildnxt Project from 22nd March 2021 to 30th June 2023.

At the time of leaving her designation was **“Asst. Programmer- Angular JS”**


Chief Operating Officer
CHiPS