



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

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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

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31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330454596474/mynt rac om/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 rac om/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 rac om/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*INDB00000006*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 rac om/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 rac om/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

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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

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