

# Account Statement

Account # 0111611089 SAVINGS  
Branch Pune - Kalyani Nagar

01 Oct 2023 - 25 Jun 2024

## Nitesh Kumar

CRN XXXXX142

Choudhary Bhawan  
Naveen Nagar  
Near Manas Bharti Educational Complex  
Nawada - 805110

Nominee registered **Radhe Shyam Chaudhari**  
IFSC **KKBK0001758**  
MICR **411485018**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	01 Oct 2023 09:06 AM	SentIMPS327409594937NITESH KUM/CITIX2705/OCT23 MIS	IMPS- 327409747213	-20,000.00		1,89,569.48
2	01 Oct 2023 09:42 AM	SentIMPS327409608702NITESH KUM/CITIX2705/DARWIN CI	IMPS- 327409779204	-30,678.87		1,58,890.61
3	01 Oct 2023 09:52 AM	SentIMPS327409613243NITESH KUM/CITIX2705/MONTHLY B	IMPS- 327409788674	-45,000.00		1,13,890.61
4	02 Oct 2023 05:22 AM	SentIMPS327505979572Nitesh Kum/SBINX6261/INVESTMEN	IMPS- 327505805979	-20,000.00		93,890.61
5	02 Oct 2023 01:35 PM	SI: APY CONTN- 500334955685/97860142/OCT-23	APY-A1081265	-3,405.00		90,485.61
6	02 Oct 2023 09:00 PM	SentIMPS327521325154NITESH KUM/CITIX2705/ACTIVA PU	IMPS- 327521719968	-65,000.00		25,485.61
7	26 Oct 2023 11:33 AM	BBD SALARY FOR OCTOBER 2023	FCM- 23102667OYNE		+1,55,558.00	1,81,043.61
8	01 Nov 2023 02:22 AM	SentIMPS330502512130NITESH KUM/CITIX2705/DARWIN CI	IMPS- 330502405374	-30,632.40		1,50,411.21
9	01 Nov 2023 02:23 AM	SentIMPS330502512288NITESH KUM/CITIX2705/NOV23 MIS	IMPS- 330502405609	-20,000.00		1,30,411.21
10	01 Nov 2023 02:35 AM	SentIMPS330502513006NITESH KUM/CITIX2705/MONTHLY B	IMPS- 330502407280	-45,000.00		85,411.21
11	01 Nov 2023 02:41 AM	SentIMPS330502513345Nitesh Kum/SBINX6261/INVESTMEN	IMPS- 330502408260	-30,000.00		55,411.21
12	08 Nov 2023 06:08 PM	SentIMPS331218896371NITESH KUM/CITIX2705/PRABHA ME	IMPS- 331218591784	-10,000.00		45,411.21
13	17 Nov 2023 09:52 AM	SentIMPS332109392153Nitesh Kum/SBINX6261/INVESTMEN	IMPS- 332109783205	-15,440.00		29,971.21

OPENING 2,09,569.48

**NITESH KUMAR**  
**Account Statement 01 Oct 2023 - 25 Jun 2024**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
14	19 Nov 2023 08:39 AM	SentIMPS332308421411NITESH KUM/CITIX2705/NITESH ME	IMPS- 332308008101	-5,000.00		<b>24,971.21</b>
15	24 Nov 2023 11:14 AM	BBD SALARY FOR NOVEMBER 2023	FCM- 2311246TKY6M		+1,55,558.00	<b>1,80,529.21</b>
16	29 Nov 2023 11:14 AM	SentIMPS333311959171NITESH KUM/CITIX2705/PRABHA ME	IMPS- 333311927467	-2,000.00		<b>1,78,529.21</b>
17	02 Dec 2023 08:39 PM	SentIMPS333620152332NITESH KUM/CITIX2705/DEC23 MIS	IMPS- 333620915968	-20,000.00		<b>1,58,529.21</b>
18	02 Dec 2023 08:41 PM	SentIMPS333620153177NITESH KUM/CITIX2705/DARWIN CI	IMPS- 333620918788	-30,585.51		<b>1,27,943.70</b>
19	02 Dec 2023 08:44 PM	SentIMPS333620154265NITESH KUM/CITIX2705/MONTHLY B	IMPS- 333620922348	-60,000.00		<b>67,943.70</b>
20	03 Dec 2023 07:35 AM	SentIMPS333707258536Nitesh Kum/SBINX6261/INVESTMEN	IMPS- 333707206546	-20,000.00		<b>47,943.70</b>
21	14 Dec 2023 11:24 AM	BBD SALARY FOR DECEMBER 2023	FCM- 2312147FSQUG		+1,58,746.00	<b>2,06,689.70</b>
22	20 Dec 2023 09:27 PM	SentIMPS335421016055NITESH KUM/CITIX2705/DURVANKUR	IMPS- 335421548929	-2,600.00		<b>2,04,089.70</b>
23	01 Jan 2024 01:39 AM	Int.Pd:0111611089:01-10-2023 to 31-12-2023			+817.00	<b>2,04,906.70</b>
24	01 Jan 2024 02:36 AM	SentIMPS400102522137NITESH KUM/CITIX2705/JAN24 MIS	IMPS- 400102425970	-20,000.00		<b>1,84,906.70</b>
25	01 Jan 2024 02:37 AM	SentIMPS400102522181NITESH KUM/CITIX2705/DARWIN CI	IMPS- 400102426095	-30,538.18		<b>1,54,368.52</b>
26	01 Jan 2024 02:41 AM	SentIMPS400102522310NITESH KUM/CITIX2705/MONTHLY B	IMPS- 400102426632	-50,000.00		<b>1,04,368.52</b>
27	01 Jan 2024 02:53 AM	SentIMPS400102523513Nitesh Kum/SBINX6261/INVESTMEN	IMPS- 400102428381	-20,000.00		<b>84,368.52</b>
28	25 Jan 2024 05:52 PM	BBD SALARY FOR JANUARY 2024	FCM- 2401258463U3		+1,57,158.00	<b>2,41,526.52</b>
29	30 Jan 2024 12:05 PM	SentIMPS403012169851NITESH KUM/CITIX2705/PRABHA GO	IMPS- 403012097080	-13,465.00		<b>2,28,061.52</b>
30	30 Jan 2024 12:06 PM	SentIMPS403012170339NITESH KUM/CITIX2705/ANJU GOLD	IMPS- 403012097987	-26,345.00		<b>2,01,716.52</b>
31	01 Feb 2024 04:51 PM	SentIMPS403216583237NITESH KUM/CITIX2705/FEB24 MIS	IMPS- 403216384061	-20,000.00		<b>1,81,716.52</b>
32	01 Feb 2024 04:52 PM	SentIMPS403216583855NITESH KUM/CITIX2705/DARWIN CI	IMPS- 403216385593	-30,490.42		<b>1,51,226.10</b>
33	01 Feb 2024 04:57 PM	SentIMPS403216587726NITESH KUM/CITIX2705/MONTHLY B	IMPS- 403216394486	-45,000.00		<b>1,06,226.10</b>

**OPENING 2,09,569.48**

**NITESH KUMAR**  
**Account Statement 01 Oct 2023 - 25 Jun 2024**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
34	01 Feb 2024 05:39 PM	SentIMPS403217614956Nitesh Kum/SBINX6261/INVESTMEN	IMPS- 403217460750	-45,000.00		<b>61,226.10</b>
35	23 Feb 2024 03:03 PM	BBD SALARY FOR FEBRUARY 2024	FCM- 2402238NKPLM		+1,74,795.00	<b>2,36,021.10</b>
36	28 Feb 2024 08:48 AM	SentIMPS405908850335NITESH KUM/CITIX2705/MAR24 MIS	IMPS- 405908125361	-25,000.00		<b>2,11,021.10</b>
37	28 Feb 2024 08:51 AM	SentIMPS405908851513NITESH KUM/CITIX2705/DARWIN CI	IMPS- 405908127915	-30,442.23		<b>1,80,578.87</b>
38	28 Feb 2024 08:54 AM	SentIMPS405908852805NITESH KUM/CITIX2705/MONTHLY B	IMPS- 405908130489	-35,000.00		<b>1,45,578.87</b>
39	01 Mar 2024 06:06 AM	SentIMPS406106036696Nitesh Kum/SBINX6261/INVESTMEN	IMPS- 406106117738	-45,000.00		<b>1,00,578.87</b>
40	07 Mar 2024 03:41 PM	SentIMPS406715049997NITESH KUM/CITIX2705/BUGGU BIR	IMPS- 406715231827	-8,100.00		<b>92,478.87</b>
41	09 Mar 2024 06:27 PM	SentIMPS406918309439NITESH KUM/CITIX2705/ADDITIONA	IMPS- 406918346013	-15,000.00		<b>77,478.87</b>
42	14 Mar 2024 06:19 PM	SentIMPS407418402906NITESH KUM/CITIX2705/DUGGU BIR	IMPS- 407418804158	-20,000.00		<b>57,478.87</b>
43	19 Mar 2024 02:55 PM	Recd:IMPS/407925723693/NITESHKUMA/K KBK/X2705/TRANS	IMPS- 407914489067		+75,000.00	<b>1,32,478.87</b>
44	19 Mar 2024 02:58 PM	SentIMPS407914061027Nitesh Kum/SBINX6261/LIC MONEY	IMPS- 407914493071	-75,000.00		<b>57,478.87</b>
45	21 Mar 2024 06:55 AM	SentIMPS408106884567NITESH KUM/CITIX2705/PRABHA GO	IMPS- 408106712724	-51,992.00		<b>5,486.87</b>
46	26 Mar 2024 11:55 AM	BBD SALARY FOR MARCH 2024	FCM- 2403269BKON4		+4,32,276.00	<b>4,37,762.87</b>
47	01 Apr 2024 03:53 AM	Int.Pd:0111611089:01-01-2024 to 31-03-2024			+1,022.00	<b>4,38,784.87</b>
48	01 Apr 2024 04:18 AM	SI: APY CONTN- 500334955685/97860142/APR-24	APY-A1697214	-3,405.00		<b>4,35,379.87</b>
49	01 Apr 2024 06:09 AM	SentIMPS409206685294NITESH KUM/CITIX2705/DARWIN CI	IMPS- 409206234480	-30,393.59		<b>4,04,986.28</b>
50	01 Apr 2024 10:24 PM	SentIMPS409222311975NITESH KUM/CITIX2705/MONTHLY B	IMPS- 409222792801	-45,000.00		<b>3,59,986.28</b>
51	07 Apr 2024 10:01 PM	SentIMPS409822645603Nitesh Kum/SBINX6261/INVESTMEN	IMPS- 409822798391	-70,000.00		<b>2,89,986.28</b>
52	18 Apr 2024 07:00 AM	FD MATURITY PROCEEDS :7847976123/18-04-24/NITESH K	TO		+1,07,941.00	<b>3,97,927.28</b>
53	25 Apr 2024 01:34 AM	NEFT AXNH241150003589 SHRIRAM FINANCE LTD ERSTWHI	NEFTINW- 0836667314		+1,06,892.00	<b>5,04,819.28</b>
						<b>OPENING 2,09,569.48</b>

**NITESH KUMAR**  
**Account Statement 01 Oct 2023 - 25 Jun 2024**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
54	25 Apr 2024 01:38 PM	BBD SALARY FOR APRIL 2024	FCM- 2404259ZX4LX		+1,83,196.00	<b>6,88,015.28</b>
55	01 May 2024 07:10 AM	SentIMPS412207148839NITESH KUM/CITIX2705/DARWIN CI	IMPS- 412207530013	-30,344.54		<b>6,57,670.74</b>
56	01 May 2024 07:17 AM	SentIMPS412207151796NITESH KUM/CITIX2705/MONTHLY B	IMPS- 412207535686	-45,000.00		<b>6,12,670.74</b>
57	01 May 2024 07:31 AM	SentIMPS412207156517Nitesh Kum/SBINX6261/INVESTMEN	IMPS- 412207545527	-70,000.00		<b>5,42,670.74</b>
58	01 May 2024 01:58 PM	Recd:IMPS/412213622122/CASHFREE P/KKBK/X6991/Cashf	IMPS- 412213114324		+1.01	<b>5,42,671.75</b>
59	23 May 2024 12:06 AM	CLG TO NITESH PRABHA HUF IDFC FIRST BANK LIMI	11	-25,000.00		<b>5,17,671.75</b>
60	24 May 2024 11:36 AM	BBD SALARY FOR MAY 2024	FCM- 240524AJCCDQ		+1,79,996.00	<b>6,97,667.75</b>
61	29 May 2024 04:58 PM	SentIMPS415016409714Nitesh Kum/UTIBX2705/TEST AXIS	IMPS- 415016726544	-1.00		<b>6,97,666.75</b>
62	01 Jun 2024 12:45 AM	SentIMPS415300762229Nitesh Kum/UTIBX2705/INVESTMEN	IMPS- 415300227710	-70,000.00		<b>6,27,666.75</b>
63	01 Jun 2024 12:47 AM	SentIMPS415300762628Nitesh Kum/SBINX6261/INVESTMEN	IMPS- 415300228945	-70,000.00		<b>5,57,666.75</b>
64	01 Jun 2024 12:51 AM	Recd:IMPS/415325992562/NITESHKUMA/K KBK/X2705/Other	IMPS- 415300230832		+70,000.00	<b>6,27,666.75</b>
65	01 Jun 2024 12:53 AM	SentIMPS415300763527Nitesh Kum/UTIBX2705/MONTHLY E	IMPS- 415300231936	-45,000.00		<b>5,82,666.75</b>
66	01 Jun 2024 12:55 AM	SentIMPS415300763902Nitesh Kum/UTIBX2705/HRA	IMPS- 415300233003	-40,000.00		<b>5,42,666.75</b>
67	11 Jun 2024 10:04 AM	SentIMPS416310352164Nitesh Kum/UTIBX2705/HOME BOOK	IMPS- 416310838362	-51,000.00		<b>4,91,666.75</b>
68	11 Jun 2024 10:11 AM	SentIMPS416310355434Nitesh 26 /IDFBX3811/TEST	IMPS- 416310847170	-1.00		<b>4,91,665.75</b>
69	11 Jun 2024 11:26 AM	SentIMPS416311403000Nitesh Kum/UTIBX2705/DURVANKUR	IMPS- 416311977282	-30,000.00		<b>4,61,665.75</b>
70	12 Jun 2024 07:04 PM	SentIMPS416419246425Nitesh Kum/UTIBX2705/DURVANKUR	IMPS- 416419127264	-7,000.00		<b>4,54,665.75</b>
71	12 Jun 2024 07:06 PM	SentIMPS416419247507Nitesh 26 /IDFBX3811/ACCUMULAT	IMPS- 416419130772	-4,00,000.00		<b>54,665.75</b>

OPENING **2,09,569.48**