



Account Name : Mr. NISHANT JOSHI  
Address : 140,SAI KRIPA COLONY , NEAR BOMBAY  
HOSPITAL CIRCLE INDORE  
INDORE-452010  
Indore  
Date : 14 Jan 2023  
Account Number : 00000020004370116  
Account Description : WEALTH S B STAFF  
Branch : Y.N.ROAD,INDORE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.7  
MOD Balance : 0.00  
CIF No. : 85119793141  
IFS Code :SBIN0030115  
(Indian Financial System)  
MICR Code : 452002045  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 14 Jul 2022 : 157.64

### Account Statement from 14 Jul 2022 to 14 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2022	17 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41084843299		4,008.00	4,165.64
17 Jul 2022	17 Jul 2022	by debit card-OTHPOS014019 DMART RATLAM RATLAM-		3,421.12		744.52
18 Jul 2022	18 Jul 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41084843299		5,010.00	5,754.52
18 Jul 2022	18 Jul 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		854.52
20 Jul 2022	20 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41084843299		4,009.00	4,863.52
20 Jul 2022	20 Jul 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		4,000.00		863.52
21 Jul 2022	21 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41084843299		2,005.00	2,868.52
21 Jul 2022	21 Jul 2022	DEBIT-ACHDr HDFC00070000003309 KOTAKMF2107202-		2,500.00		368.52
25 Jul 2022	25 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41084843299		1,003.00	1,371.52
25 Jul 2022	25 Jul 2022	DEBIT-CMP SBIMF SIP- 238836-021G-		1,000.00		371.52
27 Jul 2022	27 Jul 2022	TRANSFER CREDIT-SWEEP FROM 00000036423832807-	SWEEP FROM 41084843299		8,024.00	8,395.52
27 Jul 2022	27 Jul 2022	TO TRANSFER- 0000000000000822000400000 021-	001134918526 IK0BUSLAL9	8,220.00		175.52
27 Jul 2022	27 Jul 2022	BY TRANSFER-CMP SBI MF FMPL-	CMP00000000512 262486AOGG647 524 TRANS		5,000.00	5,175.52
28 Jul 2022	28 Jul 2022	DEBIT-ACHDr NACH00000000002107 DSPIM 2807202-		2,500.00		2,675.52

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30 Jul 2022	30 Jul 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41084843299		3,010.00	5,685.52
30 Jul 2022	30 Jul 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		785.52
31 Jul 2022	31 Jul 2022	by debit card-OTHPG 969834 PTM*PAYTM NOIDA-		706.82		78.70
31 Jul 2022	31 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 41084843299		2,007.00	2,085.70
31 Jul 2022	31 Jul 2022	by debit card-OTHPOS040096 SARVANAND BAZAR RATLAM-		1,310.00		775.70
1 Aug 2022	1 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41084843299		4,014.00	4,789.70
1 Aug 2022	1 Aug 2022	DEBIT-CMP MANDATE DEBIT Birla Sun Life Mutual Fund-		4,000.00		789.70
1 Aug 2022	1 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41084843299		2,007.00	2,796.70
1 Aug 2022	1 Aug 2022	DEBIT-CMP MANDATE DEBIT Franklin Tempelton Mutual Fund-		2,000.00		796.70
4 Aug 2022	4 Aug 2022	BULK POSTING-OTHER EXP-			1,310.00	2,106.70
4 Aug 2022	4 Aug 2022	by debit card-OTHPOS524783 PATANJALI CHIKITSALAYARATLAM-		933.00		1,173.70
5 Aug 2022	5 Aug 2022	by debit card-SBIPG 221730011605airtelCCA Mumbai-		360.00		813.70
5 Aug 2022	5 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41084843299		2,008.00	2,821.70
5 Aug 2022	5 Aug 2022	DEBIT-CMP SBIMF SIP-15134815-021G-		2,000.00		821.70
7 Aug 2022	7 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41084843299		15,063.00	15,884.70
7 Aug 2022	7 Aug 2022	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		7,500.00		8,384.70
8 Aug 2022	8 Aug 2022	BULK POSTING-ACHCr HDFC01255000011014 LARSENTOUBROLI-			110.00	8,494.70
8 Aug 2022	8 Aug 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		3,594.70
9 Aug 2022	9 Aug 2022	BY TRANSFER-INB IMPS222108312827/72260019 06/XX1439/divine-	MAB00109253876 0 MAB00109253876 0		12,250.00	15,844.70
9 Aug 2022	9 Aug 2022	by debit card-SBIPG 222130031745airtelCCA Mumbai-		942.82		14,901.88
9 Aug 2022	9 Aug 2022	by debit card-SBIPG YT1340690146SBIETC MUMBAI-		1,010.00		13,891.88
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 2739 KASTURBA NAGAR RATLAM RATLAM-		4,500.00		9,391.88
11 Aug 2022	11 Aug 2022	BY TRANSFER-SBILT11082022173250683862 -Salary-	TRANSFER FROM 32712288913		1,25,000.00	1,34,391.88
11 Aug 2022	11 Aug 2022	TO TRANSFER-SBILT11082022173815703751 -Loan repayment-	TRANSFER TO 40363273217	75,000.00		59,391.88
13 Aug 2022	13 Aug 2022	by debit card-OTHPOS516475 PATANJALI CHIKITSALAYARATLAM-		1,068.00		58,323.88
17 Aug 2022	17 Aug 2022	BULK POSTING-ACHCr HDFC01391000011346 PidiliteIndust-			250.00	58,573.88
17 Aug 2022	17 Aug 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		53,673.88
17 Aug 2022	17 Aug 2022	DEBIT SWEEP--	SWEEP TO 41204052113	28,000.00		25,673.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2022	20 Aug 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		4,000.00		21,673.88
22 Aug 2022	22 Aug 2022	DEBIT-ACHDr HDFC00070000003309 KOTAKMF2108202-		2,500.00		19,173.88
24 Aug 2022	24 Aug 2022	by debit card-OTHPOS304442 HPCL S M HUSSEN AND CORATLAM-		3,211.30		15,962.58
25 Aug 2022	25 Aug 2022	DEBIT-CMP SBIMF SIP- 238836-021G-		1,000.00		14,962.58
26 Aug 2022	26 Aug 2022	by debit card-OTHPG 772760 Paytm_CylinderBooking 1111111111-		925.42		14,037.16
28 Aug 2022	28 Aug 2022	by debit card-OTHPOS515186 PATANJALI CHIKITSALAYARATLAM-		1,443.00		12,594.16
28 Aug 2022	28 Aug 2022	by debit card-SBIPG 224080017109CCA*UtilitiesCC NEWDELHI-		479.00		12,115.16
29 Aug 2022	29 Aug 2022	DEBIT-ACHDr NACH0000000002107 DSPIM 2808202-		2,500.00		9,615.16
29 Aug 2022	29 Aug 2022	BY TRANSFER-P082204FEB07B IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599407105217		54.81	9,669.97
29 Aug 2022	29 Aug 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		5,000.00		4,669.97
31 Aug 2022	31 Aug 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41204052113		16,024.00	20,693.97
31 Aug 2022	31 Aug 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		693.97
1 Sep 2022	1 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41204052113		1,002.00	1,695.97
1 Sep 2022	1 Sep 2022	by debit card-OTHPG 913969 PAYTM PAYMENTS SERVICENOIDA-		1,000.00		695.97
1 Sep 2022	1 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41204052113		11,018.00	11,713.97
1 Sep 2022	1 Sep 2022	DEBIT-CMP MANDATE DEBIT Birla Sun Life Mutual Fund-		4,000.00		7,713.97
1 Sep 2022	1 Sep 2022	DEBIT-CMP MANDATE DEBIT Franklin Tempelton Mutual Fund-		2,000.00		5,713.97
3 Sep 2022	3 Sep 2022	by debit card-OTHPG 451348 Airtel Payments bank L1246624801-		706.82		5,007.15
3 Sep 2022	3 Sep 2022	by debit card-OTHPG 749455 Airtel Payments bank L1246624801-		510.00		4,497.15
5 Sep 2022	5 Sep 2022	DEBIT-CMP SBIMF SIP- 15134815-021G-		2,000.00		2,497.15
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB IMPS224818377714/72260019 06/XX1439/Divine-	MAA00112307423 8 MAA00112307423 8		13,250.00	15,747.15
6 Sep 2022	6 Sep 2022	BY TRANSFER-SBILT06092022122356989631 -Salary-	TRANSFER FROM 32712288913		25,000.00	40,747.15
6 Sep 2022	6 Sep 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		35,847.15
7 Sep 2022	7 Sep 2022	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		7,500.00		28,347.15
9 Sep 2022	9 Sep 2022	BULK POSTING-ACHCr INDB00037000007953 POWER FINANCE-			247.50	28,594.65
10 Sep 2022	10 Sep 2022	by debit card-OTHPG 393000 PTM*PAYTM NOIDA-		253.00		28,341.65
10 Sep 2022	10 Sep 2022	by debit card-OTHPG 395794 PTM*PAYTM NOIDA-		68.82		28,272.83

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12 Sep 2022	12 Sep 2022	BULK POSTING-ACHCr NACH00000000000089 NTPC LTD-			75.00	28,347.83
13 Sep 2022	13 Sep 2022	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937301154	23.60		28,324.23
13 Sep 2022	13 Sep 2022	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937301154	23.60		28,300.63
13 Sep 2022	13 Sep 2022	by debit card-OTHPG 504003 PTM*BHARTI AIRTEL LIMINOIDA-		942.82		27,357.81
15 Sep 2022	15 Sep 2022	by debit card-OTHPG 764313 PTM*PAYTM NOIDA-		55.00		27,302.81
15 Sep 2022	15 Sep 2022	by debit card-OTHPG 765052 PTM*PAYTM NOIDA-		90.00		27,212.81
20 Sep 2022	20 Sep 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		4,000.00		23,212.81
20 Sep 2022	20 Sep 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		2,900.00		20,312.81
20 Sep 2022	20 Sep 2022	by debit card-OTHPG 873700 PTM*PAYTM NOIDA-		529.00		19,783.81
21 Sep 2022	21 Sep 2022	DEBIT-ACHDr HDFC00070000003309 KOTAKMF2109202-		2,500.00		17,283.81
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			150.00	17,433.81
26 Sep 2022	26 Sep 2022	by debit card-OTHPG 672774 RSP*CHARTERED BUS BANGALORE-		107.14		17,326.67
26 Sep 2022	26 Sep 2022	DEBIT-CMP SBIMF SIP-238836-021G-		1,000.00		16,326.67
26 Sep 2022	26 Sep 2022	BY TRANSFER-SBILT26092022172331818942 -Perks-	TRANSFER FROM 32712288913		30,000.00	46,326.67
27 Sep 2022	27 Sep 2022	BULK POSTING-OTHER EXP-TRAVELLING EXPENSE-			69,875.00	1,16,201.67
27 Sep 2022	27 Sep 2022	TO TRANSFER-SBILT27092022201031947234 -Loan repayment-	TRANSFER TO 40363273217	30,000.00		86,201.67
28 Sep 2022	28 Sep 2022	DEBIT-ACHDr NACH000000000002107 DSPIM 2809202-		2,500.00		83,701.67
28 Sep 2022	28 Sep 2022	DEBIT SWEEP--	SWEEP TO 41309951214	58,000.00		25,701.67
29 Sep 2022	29 Sep 2022	DEBIT-3999 4577736 153637232 PAI 20 LACS-		1,000.00		24,701.67
29 Sep 2022	29 Sep 2022	BULK POSTING-00000030115 270922 RSP*CHARTERED BUS\1ST-			107.14	24,808.81
1 Oct 2022	1 Oct 2022	DEBIT-CMP MANDATE DEBIT Birla Sun Life Mutual Fund-		4,000.00		20,808.81
1 Oct 2022	1 Oct 2022	DEBIT-CMP MANDATE DEBIT Franklin Tempelton Mutual Fund-		2,000.00		18,808.81
1 Oct 2022	1 Oct 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		13,908.81
2 Oct 2022	2 Oct 2022	by debit card-OTHPOS308663 AVENUE SUPERMARTS, RATLAM-		4,073.39		9,835.42
2 Oct 2022	2 Oct 2022	TO TRANSFER-SBILT02102022164215148873 -	TRANSFER TO 36515075873	9.00		9,826.42
5 Oct 2022	5 Oct 2022	by debit card-OTHPG 658439 PTM*PAYTM NOIDA-		705.64		9,120.78
5 Oct 2022	5 Oct 2022	by debit card-OTHPG 752597 Paytm_PaytmBill NOIDA-		470.82		8,649.96
5 Oct 2022	5 Oct 2022	by debit card-OTHPG 425589 ONE97 COMMUNICATIONS LNOIDA-		706.82		7,943.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2022	6 Oct 2022	BY TRANSFER-INB IMPS227908318913/72260019 06/XX1439/Divine-	MAF00015873885 3 MAF00015873885 3		13,250.00	21,193.14
6 Oct 2022	6 Oct 2022	DEBIT-CMP SBIMF SIP- 15134815-021G-		2,000.00		19,193.14
7 Oct 2022	7 Oct 2022	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		7,500.00		11,693.14
11 Oct 2022	11 Oct 2022	BULK POSTING-ACHCr INDB00037000007953 POWER FINANCE-			137.50	11,830.64
13 Oct 2022	13 Oct 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		6,930.64
14 Oct 2022	14 Oct 2022	by debit card-OTHPG 191410 PTM*PAYTM NOIDA-		94.00		6,836.64
14 Oct 2022	14 Oct 2022	by debit card-OTHPG 192073 PTM*PAYTM NOIDA-		87.00		6,749.64
15 Oct 2022	15 Oct 2022	by debit card-OTHPG 835541 RAZ*Airtel Payments BaGURGAON-		942.82		5,806.82
17 Oct 2022	17 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		3,006.00	8,812.82
17 Oct 2022	17 Oct 2022	by debit card-OTHPOS009790 SAYAJI HOTELS LIMITED BHOPAL-		8,512.00		300.82
18 Oct 2022	18 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		1,002.00	1,302.82
18 Oct 2022	18 Oct 2022	by debit card-OTHPG 192305 Airtel Payments bank LGURGAON-		370.00		932.82
20 Oct 2022	20 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		4,009.00	4,941.82
20 Oct 2022	20 Oct 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		4,000.00		941.82
20 Oct 2022	20 Oct 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41309951214		6,014.00	6,955.82
20 Oct 2022	20 Oct 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		6,000.00		955.82
21 Oct 2022	21 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		2,005.00	2,960.82
21 Oct 2022	21 Oct 2022	DEBIT-ACHDr HDFC00070000003309 KOTAKMF2110202-		2,500.00		460.82
21 Oct 2022	21 Oct 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41309951214		7,017.00	7,477.82
21 Oct 2022	21 Oct 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		7,000.00		477.82
22 Oct 2022	22 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		1,003.00	1,480.82
22 Oct 2022	22 Oct 2022	by debit card-OTHPG 103104 PAYTM PAYMENTS SERVICENOIDA-		1,000.00		480.82
22 Oct 2022	22 Oct 2022	by debit card-OTHPG 083548 PTM*BHARTI AIRTEL LIMINOIDA-		479.00		1.82
25 Oct 2022	25 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		1,003.00	1,004.82
25 Oct 2022	25 Oct 2022	DEBIT-CMP SBIMF SIP- 238836-021G-		1,000.00		4.82
28 Oct 2022	28 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		3,010.00	3,014.82
28 Oct 2022	28 Oct 2022	DEBIT-ACHDr NACH000000000002107 DSPIM 2810202-		2,500.00		514.82
1 Nov 2022	1 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		4,015.00	4,529.82
1 Nov 2022	1 Nov 2022	DEBIT-CMP MANDATE DEBIT Birla Sun Life Mutual Fund-		4,000.00		529.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		2,007.00	2,536.82
1 Nov 2022	1 Nov 2022	DEBIT-CMP MANDATE DEBIT Franklin Tempelton Mutual Fund-		2,000.00		536.82
6 Nov 2022	6 Nov 2022	BY TRANSFER-INB IMPS231018373695/72260019 06/XX1439/Divine-	MAE00017880880 3 MAE00017880880 3		13,250.00	13,786.82
6 Nov 2022	6 Nov 2022	by debit card-OTHPG 693248 Airtel Payments bank LGURGAON-		1,649.64		12,137.18
6 Nov 2022	6 Nov 2022	by debit card-OTHPG 194882 Paytm_PaytmBill NOIDA-		470.82		11,666.36
6 Nov 2022	6 Nov 2022	by debit card-OTHPG 361331 ONE97 COMMUNICATIONS LNOIDA-		53.82		11,612.54
7 Nov 2022	7 Nov 2022	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		7,500.00		4,112.54
7 Nov 2022	7 Nov 2022	DEBIT-CMP SBIMF SIP- 15134815-021G-		2,000.00		2,112.54
10 Nov 2022	10 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41309951214		8,037.00	10,149.54
10 Nov 2022	10 Nov 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		149.54
10 Nov 2022	10 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		2,009.00	2,158.54
10 Nov 2022	10 Nov 2022	by debit card-OTHPG 181336 ICICI LOMBARD Mumbai-		1,744.00		414.54
12 Nov 2022	12 Nov 2022	BY TRANSFER- SBILT12112022082646699363 -Transfer to fa-	TRANSFER FROM 32712288913		1,000.00	1,414.54
12 Nov 2022	12 Nov 2022	by debit card-OTHPG 500642 PAYTM PAYMENTS SERVICENOIDA-		1,000.00		414.54
13 Nov 2022	13 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		1,006.00	1,420.54
13 Nov 2022	13 Nov 2022	by debit card-OTHPOS058693 JMD FOODS ALLAHABAD-		1,230.62		189.92
14 Nov 2022	14 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 41309951214		13,082.00	13,271.92
14 Nov 2022	14 Nov 2022	by debit card-OTHPOS003996 Hotel Vitthal InternatAllahabad-		4,500.00		8,771.92
14 Nov 2022	14 Nov 2022	BY TRANSFER- SBILT14112022182858749429 -Expenses-	TRANSFER FROM 32712288913		15,000.00	23,771.92
14 Nov 2022	14 Nov 2022	ATM WDL-ATM CASH 27627 GODOWLIA CROSSING VARANASI-		6,000.00		17,771.92
16 Nov 2022	16 Nov 2022	BY TRANSFER- SBILT16112022074245445185 -Others-	TRANSFER FROM 32712288913		25,000.00	42,771.92
16 Nov 2022	16 Nov 2022	ATM WDL-ATM CASH 3543 GODOWLIA CROSSING VARANASI-		20,000.00		22,771.92
18 Nov 2022	18 Nov 2022	by debit card- SBIPOS004250004315Aditya Birla Fashion a KOLHAPUR-		3,998.00		18,773.92
18 Nov 2022	18 Nov 2022	ATM WDL-ATM CASH 8049 +SBIRINGROADBOMBAYHOS PINDORE-		2,500.00		16,273.92
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 802356 Paytm_PaytmUtilityBi NOIDA-		87.00		16,186.92
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 802547 Paytm_PaytmUtilityBi NOIDA-		169.00		16,017.92
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 581915 Paytm_PaytmUtilityBi NOIDA-		55.00		15,962.92

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20 Nov 2022	20 Nov 2022	by debit card-OTHPG 496351 ONE97 COMMUNICATIONS LNOIDA-		352.82		15,610.10
21 Nov 2022	21 Nov 2022	DEBIT-ACHDr HDFC00070000003309 KOTAKMF2111202-		2,500.00		13,110.10
21 Nov 2022	21 Nov 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		4,000.00		9,110.10
21 Nov 2022	21 Nov 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		4,210.10
22 Nov 2022	22 Nov 2022	TO TRANSFER- IRCTC YONO PAYMENT - 17161679309288071989-	TRANSFER TO 4899172610341	840.75		3,369.35
22 Nov 2022	22 Nov 2022	TO TRANSFER- IRCTC YONO PAYMENT - 17220458990355034162-	TRANSFER TO 4899172610341	840.75		2,528.60
23 Nov 2022	23 Nov 2022	BY TRANSFER-SBILT23112022082034881976 -Perks-	TRANSFER FROM 32712288913		10,000.00	12,528.60
25 Nov 2022	25 Nov 2022	DEBIT-CMP SBIMF SIP- 238836-021G-		1,000.00		11,528.60
25 Nov 2022	25 Nov 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2966 717800*CENTRAL DEPOSITORY-	TRANSFER FROM 3199410044308		1,194.25	12,722.85
27 Nov 2022	27 Nov 2022	by debit card-SBIPOS004263947516Reliance Retail Ltd RATLAM-		1,339.58		11,383.27
28 Nov 2022	28 Nov 2022	by debit card-OTHPG 212847 PTM*PAYTM WALLET NOIDA-		1,000.00		10,383.27
28 Nov 2022	28 Nov 2022	DEBIT-ACHDr NACH00000000002107 DSPIM 2811202-		2,500.00		7,883.27
28 Nov 2022	28 Nov 2022	TO TRANSFER- IRCTC YONO PAYMENT - 13979320809494034743-	TRANSFER TO 4899169610346	635.75		7,247.52
1 Dec 2022	1 Dec 2022	DEBIT-CMP MANDATE DEBIT Birla Sun Life Mutual Fund-		4,000.00		3,247.52
1 Dec 2022	1 Dec 2022	DEBIT-CMP MANDATE DEBIT Franklin Tempelton Mutual Fund-		2,000.00		1,247.52
1 Dec 2022	1 Dec 2022	BY TRANSFER-SBILT01122022171145443606 -Perks-	TRANSFER FROM 32712288913		25,000.00	26,247.52
1 Dec 2022	1 Dec 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		21,347.52
1 Dec 2022	1 Dec 2022	BULK POSTING-YONORCTC27365980462389 749300 DT 29112022 REFUND -			575.28	21,922.80
4 Dec 2022	4 Dec 2022	by debit card-OTHPG 892113 ONE97 COMMUNICATIONS LNOIDA-		706.82		21,215.98
5 Dec 2022	5 Dec 2022	DEBIT-CMP SBIMF SIP- 15134815-021G-		2,000.00		19,215.98
7 Dec 2022	7 Dec 2022	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		7,500.00		11,715.98
7 Dec 2022	7 Dec 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		5,000.00		6,715.98
8 Dec 2022	8 Dec 2022	BY TRANSFER-NEFT*HDFC0000001*N342222 238760618*SHAILENDRA SINGH-	TRANSFER FROM 3199416044303		13,250.00	19,965.98
8 Dec 2022	8 Dec 2022	BULK POSTING-ACHCr INDB00037000007953 POWER FINANCE-			330.00	20,295.98
8 Dec 2022	8 Dec 2022	by debit card-SBIPG 234240062780SBIUNIPAYDBC ard Mumbai-		400.00		19,895.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2022	11 Dec 2022	by debit card-OTHPG 308273 Paytm_PaytmBill NOIDA-		211.82		19,684.16
11 Dec 2022	11 Dec 2022	by debit card-OTHPG 837795 PTM*PAYTM NOIDA-		1,005.00		18,679.16
11 Dec 2022	11 Dec 2022	by debit card-OTHPG 838996 PTM*PAYTM NOIDA-		86.00		18,593.16
13 Dec 2022	13 Dec 2022	by debit card-OTHPG 359986 Paytm_PaytmAddMoney NOIDA-		1,000.00		17,593.16
13 Dec 2022	13 Dec 2022	by debit card-OTHPG 826419 Paytm_Paytmcylinderb NOIDA -		1,131.50		16,461.66
14 Dec 2022	14 Dec 2022	by debit card-OTHPG 313145 AIRTEL PAYMENTS BANK LGURGAON-		942.82		15,518.84
16 Dec 2022	16 Dec 2022	BY TRANSFER- P122202D6330B IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599394105218		54.81	15,573.65
16 Dec 2022	16 Dec 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		10,673.65
18 Dec 2022	18 Dec 2022	BY TRANSFER- SBILT18122022143644318805 -Deposit or Inv-	TRANSFER FROM 32712288913		20,000.00	30,673.65
18 Dec 2022	18 Dec 2022	by debit card-OTHPG 152262 ONE97 COMMUNICATIONS LNOIDA-		352.82		30,320.83
19 Dec 2022	19 Dec 2022	by debit card-OTHPG 693433 BHARTI AIRTEL LTD GURGAON-		99.00		30,221.83
20 Dec 2022	20 Dec 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		4,000.00		26,221.83
21 Dec 2022	21 Dec 2022	DEBIT-ACHDr HDFC00070000003309 KOTAKMF2112202-		2,500.00		23,721.83
24 Dec 2022	24 Dec 2022	by debit card-OTHPG 812634 PTM*PAYTM WALLET NOIDA-		1,000.00		22,721.83
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			114.00	22,835.83
28 Dec 2022	28 Dec 2022	DEBIT-ACHDr NACH00000000002107 DSPIM 2812202-		2,500.00		20,335.83
28 Dec 2022	28 Dec 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,900.00		15,435.83
2 Jan 2023	2 Jan 2023	DEBIT-CMP MANDATE DEBIT Birla Sun Life Mutual Fund-		4,000.00		11,435.83
2 Jan 2023	2 Jan 2023	DEBIT-CMP MANDATE DEBIT Franklin Tempelton Mutual Fund-		2,000.00		9,435.83
2 Jan 2023	2 Jan 2023	by debit card-OTHPG 383651 PTM*PAYTM NOIDA-		479.00		8,956.83
4 Jan 2023	4 Jan 2023	BY TRANSFER- SBILT04012023102615631454 -Perks-	TRANSFER FROM 32712288913		25,000.00	33,956.83
5 Jan 2023	5 Jan 2023	BY TRANSFER- NEFT*HDFC0000001*N005232 276319983*SHAIENDRA SINGH-	TRANSFER FROM 3199961044301		13,250.00	47,206.83
7 Jan 2023	7 Jan 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		7,500.00		39,706.83
7 Jan 2023	7 Jan 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		5,900.00		33,806.83
8 Jan 2023	8 Jan 2023	by debit card-OTHPG 435094 HOTSTAR MUMBAI-		899.00		32,907.83
9 Jan 2023	9 Jan 2023	by debit card-OTHPOS216702 AVANTIKA HONDA RATLAM-		12,032.00		20,875.83
9 Jan 2023	9 Jan 2023	by debit card-OTHPOS946440 BPCL PATEL AUTOMOBILES RATLAM-		3,600.00		17,275.83



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
11 Jan 2023	11 Jan 2023	by debit card-OTHPG 207561 PTM*PAYTM WALLET NOIDA-		1,000.00		16,275.83
13 Jan 2023	13 Jan 2023	by debit card-OTHPG 829739 PTM*PAYTM NOIDA-		55.00		16,220.83
14 Jan 2023	14 Jan 2023	by debit card-OTHPG 151632 PTM*PAYTM NOIDA-		202.00		16,018.83
14 Jan 2023	14 Jan 2023	by debit card-OTHPG 152093 PTM*BHARTI AIRTEL LIMINOIDA-		942.82		15,076.01

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.