



Account Name : Ms. ROSHNI RAJPUT
Address : 3407 MISHAR BHAWAN CHANDPOL
JAI LAL MUNSHI KA RASTA
JAIPUR-302001
110:Jaipur
Date : 16 Nov 2021
Account Number : 00000038953112733
Account Description : LOTUS SAVING BANK AL OVD- CHQ
Branch : RAJA PARK JAIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90459991645
IFS Code : SBIN0011394
(Indian Financial System)
MICR Code : 302002031
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2021 : 72,107.81

Account Statement from 1 Jun 2021 to 16 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH POONAWA-		6,452.00		65,655.81
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116087029791/Xpress bees/ICIC/payphi.xpr/450-	TRANSFER TO 4692517162091	449.55		65,206.26
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116114105406/MUTHU KU/LAVB/amaltechno/id am-	TRANSFER TO 4898864162092	2,000.00		63,206.26
15 Jun 2021	15 Jun 2021	BY TRANSFER-CMP MAHAGANAPATI FINCORP PRIVATE LIMITED-	CMP00000000348 690719AODH395 008 TRANS		22,630.00	85,836.26
15 Jun 2021	15 Jun 2021	BY TRANSFER- UPI/CR/116695698017/VINAY KU/SBIN/ghiyavinay/UPI-	TRANSFER FROM 4693164162093		2,000.00	87,836.26
15 Jun 2021	15 Jun 2021	by debit card-SBIPG 116620048933BOBFINANCIAL SOLRazorPaMumbai-		17,603.42		70,232.84
16 Jun 2021	16 Jun 2021	BY TRANSFER-INB IMPS116710888667/70144428 72/XX0206/FTTtransfer-	MAA00079290177 8 MAA00079290177 8		271.66	70,504.50
16 Jun 2021	16 Jun 2021	BY TRANSFER-INB IMPS116710916018/70144428 72/XX0206/FTTtransfer-	MAA00079291044 3 MAA00079291044 3		646.95	71,151.45
16 Jun 2021	16 Jun 2021	BY TRANSFER-INB IMPS116711959565/70144428 72/XX0206/FTTtransfer-	MAB00078113670 9 MAB00078113670 9		909.65	72,061.10
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB e-TDR/e- STDR-	000000402301358 90IW61650665 TRANSFER	20,000.00		52,061.10
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117311618861/VINEET G/ICIC/8302679797/Payme-	TRANSFER TO 5099425162090	4,100.00		47,961.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2021	22 Jun 2021	TO TRANSFER-TRFD TO SHYAM METALICS AND ENERGY LIMITED IPO ALLO-	TRANSFER TO 38660007037	13,770.00		34,191.10
24 Jun 2021	24 Jun 2021	BY TRANSFER-INB IMPS117512638007/7014442872/XX0206/FTTransfer-	MAB000787231875 MAB000787231875		449.55	34,640.65
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117593619438/VINAY KU/SBIN/ghiyavinay/UPI-	TRANSFER FROM 5099061162091		3,954.00	38,594.65
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB Goods and Services Tax (G-	210608001427231 K0BDMTNH3 TRANSFER TO	3,954.00		34,640.65
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			282.00	34,922.65
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB IMPS117713773024/7014442872/XX0206/FTTransfer-	MAA000800603891 MAA000800603891		781.20	35,703.85
26 Jun 2021	26 Jun 2021	BY TRANSFER-UPI/CR/117717542550/GORI SHA/INDB/shaiv0007@/UPI-	TRANSFER FROM 5098677162099		1,500.00	37,203.85
1 Jul 2021	1 Jul 2021	BY TRANSFER-UPI/CR/118265337036/VINAY KU/SBIN/ghiyavinay/UPI-	TRANSFER FROM 4693330162094		2,508.00	39,711.85
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	210708000046811 K0BDTPGE9 TRANSFER TO	2,508.00		37,203.85
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH POONAWA-		6,452.00		30,751.85
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118691524283/Xpress bees/ICIC/payphi.xpr/485-	TRANSFER TO 5097537162097	485.43		30,266.42
7 Jul 2021	7 Jul 2021	BY CLEARING / CHEQUE-HDF 302240018-000045 302002031-45	45		30,000.00	60,266.42
8 Jul 2021	8 Jul 2021	BY TRANSFER-CMP MAHAGANAPATI FINCORP PRIVATE LIMITED-	CMP00000000355070347AODL861892 TRANS		23,000.00	83,266.42
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118947869597/ROSHNI R/RMGB/7014442872/Payme-	TRANSFER TO 5099565162099	35,000.00		48,266.42
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118918618853/ROSHNI R/RMGB/7014442872/Payme-	TRANSFER TO 5097867162091	15,000.00		33,266.42
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2016 381279*CHOICE EQUITY BROKI-	TRANSFER FROM 3199424044303		18,128.30	51,394.72
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118919718170/VINAY KU/SBIN/ghiyavinay/UPI-	TRANSFER TO 4694168162091	11,300.00		40,094.72
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/118973469307/ROSHNI R/RMGB/7014442872/Payme-	TRANSFER FROM 5098488162093		5,000.00	45,094.72
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119012615915/VINAY KU/SBIN/ghiyavinay/UPI-	TRANSFER TO 4694240162097	8,000.00		37,094.72
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB BOB Cards BILL_BOB_CARD Paymen-	VSBI0101707518I GALMKJMX0 TRANSFER TO	1,310.82		35,783.90
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119472895918/Shree Sh/PYTM/paytmqr281/Payme-	TRANSFER TO 5097604162092	140.00		35,643.90
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119516120769/DEEPU RAY/SBIN/deepu.roy7/UPI-	TRANSFER TO 5097773162097	700.00		34,943.90
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/119633686840/VINAY KU/SBIN/ghiyavinay/UPI-	TRANSFER FROM 5099068162094		8,000.00	42,943.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	BULK POSTING-UPI/119516120769/REV-			700.00	43,643.90
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119715359500/CHOICE E/HDFC/choiceequi/Remar-	TRANSFER TO 4692596162097	15,000.00		28,643.90
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119806761591/Namo Tan/PYTM/paytmqr281/Payme-	TRANSFER TO 4898754162097	60.00		28,583.90
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800233196I K0BENSBZ5 TRANSFER TO	500.00		28,083.90
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800233689I K0BENSLS2 TRANSFER TO	500.00		27,583.90
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800234050I K0BENSVH9 TRANSFER TO	500.00		27,083.90
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800234941I K0BENTSM8 TRANSFER TO	500.00		26,583.90
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120180192740/RAMAV TAR/SBIN/8440084386/Payme-	TRANSFER TO 4693893162092	6,500.00		20,083.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800263921I K0BEOAWS2 TRANSFER TO	500.00		19,583.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800263993I K0BEOWPX4 TRANSFER TO	500.00		19,083.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800264095I K0BEOWSN3 TRANSFER TO	500.00		18,583.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800264175I K0BEOWVF8 TRANSFER TO	500.00		18,083.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800264218I K0BEOWWQ2 TRANSFER TO	500.00		17,583.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800264259I K0BEOWYA9 TRANSFER TO	500.00		17,083.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800264318I K0BEOXBS3 TRANSFER TO	500.00		16,583.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800264365I K0BEOXDB3 TRANSFER TO	500.00		16,083.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800264413I K0BEOXF13 TRANSFER TO	500.00		15,583.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800264469I K0BEOX14 TRANSFER TO	500.00		15,083.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800264544I K0BEOXKL9 TRANSFER TO	500.00		14,583.90
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800264597I K0BEOXMQ2 TRANSFER TO	500.00		14,083.90
22 Jul 2021	22 Jul 2021	BY TRANSFER-UPI/CR/120322773435/ROSHN I R/RMGB/7014442872/Payme-	TRANSFER FROM 5099094162092		15,000.00	29,083.90
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800318930I K0BESIJC2 TRANSFER TO	500.00		28,583.90
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800319035I K0BESILK8 TRANSFER TO	400.00		28,183.90
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB Goods and Services Tax (G-	21070800319218I K0BESIPX2 TRANSFER TO	80.00		28,103.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB Goods and Services Tax (G-	21080800006257I K0BFCFOM5 TRANSFER TO	80.00		28,023.90
3 Aug 2021	3 Aug 2021	by debit card-SBIPG 121550139810NTANEETDRCA RD Mumbai-		1,400.00		26,623.90
5 Aug 2021	5 Aug 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH POONAWA-		6,452.00		20,171.90
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB BOB Cards BILL_BOB_CARD Paymen-	WSBI0183318160 IGALSEIQP6 TRANSFER TO	11,201.90		8,970.00
10 Aug 2021	10 Aug 2021	BY TRANSFER-CMP MAHAGANAPATI FINCORP PRIVATE LIMITED-	CMP00000000366 149633AODS473 843 TRANS		23,000.00	31,970.00
12 Aug 2021	12 Aug 2021	BULK POSTING-ACHCr BDBL00001000029059 BANDHAN BANK L-			48.00	32,018.00
17 Aug 2021	17 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	42,018.00
17 Aug 2021	17 Aug 2021	FI Txn @ CSP outlet- 000583706801044027 MoneyTRF TXN @KO 1A783133-	TRANSFER FROM 34568952510		13,000.00	55,018.00
17 Aug 2021	17 Aug 2021	FI Txn @ CSP outlet- 000583963315210215 MoneyTRF TXN @KO 1A782973-	TRANSFER FROM 34568952510		2,000.00	57,018.00
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122911131007/ROSHN I R/RMGB/7014442872/Payme-	TRANSFER TO 4693953162096	20,000.00		37,018.00
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB Goods and Services Tax (G-	21080800166897I K0BFXHYA8 TRANSFER TO	150.00		36,868.00
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB Goods and Services Tax (G-	21080800189694I K0BFYUVE2 TRANSFER TO	2,796.00		34,072.00
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB National Securities Depos NAT_SEC Payments-	WSBI0212607408 IGALUTTSQ3 TRANSFER TO	106.90		33,965.10
23 Aug 2021	23 Aug 2021	BY TRANSFER-INB IMPS123514505623/91089526 83/XX0206/FTTransfer-	MAA00085127890 7 MAA00085127890 7		485.43	34,450.53
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB Goods and Services Tax (G-	21080800248538I K0BGCWAD2 TRANSFER TO	1,956.00		32,494.53
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123680909485/ROSHN I R/RMGB/7014442872/Payme-	TRANSFER FROM 5098886162090		4,752.00	37,246.53
26 Aug 2021	26 Aug 2021	TO TRANSFER-INB NTRP PFMS CGA MOF-	6699634969228IG ALVSQNJ6 TRANSFER TO	504.13		36,742.40
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB IMPS/P2A/124312858007/XXX XXXX073ICIC-	IMPS0017600939 2MOAFAGAEP1 TRANSFER T	10,000.00		26,742.40
31 Aug 2021	31 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			70,000.00	96,742.40
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*ICIC0000104*CMS2105 337457*CHOICE EQUITY BROKI-	TRANSFER FROM 3199956044307		90.00	96,832.40
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB PERSONAL-	IHP3668262 TRANSFER TO 61154677062	3,000.00		93,832.40
5 Sep 2021	5 Sep 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH POONAWA-		6,452.00		87,380.40
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328364417 IK0BGQRWD2	47,410.00		39,970.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124935306709/MAHESH C/BARB/mcgupta58@/Payme-	TRANSFER TO 4693784162097	12,590.00		27,380.40
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB NTRP PFMS CGA MOF-	3168410494626IG ALXUGEI8 TRANSFER TO	504.13		26,876.27
7 Sep 2021	7 Sep 2021	BY TRANSFER-CMP MAHAGANAPATI FINCORP PRIVATE LIMITED-	CMP00000000374 486261AODX363 332 TRANS		23,000.00	49,876.27
7 Sep 2021	7 Sep 2021	BY TRANSFER-SBILT07092021145612374531 -Other-	TRANSFER FROM 61154677062		1.00	49,877.27
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB BOB Cards BILL_BOB_CARD Paymen-	WSBI0253471182 IGALXZSCL9 TRANSFER TO	5,819.34		44,057.93
15 Sep 2021	15 Sep 2021	DEPOSIT TRANSFER-INT TRF FRM 40230135890 TO 38953112733-	TRANSFER FROM 40230135890		194.00	44,251.93
15 Sep 2021	15 Sep 2021	BY TRANSFER--	TRANSFER FROM 40230135890		20,000.00	64,251.93
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB National Securities Depos NAT_SEC Payments-	WSBI0273395642 IGALZQASU5 TRANSFER TO	50.00		64,201.93
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB National Securities Depos NAT_SEC Payments-	WSBI0273432984 IGALZQDCZ4 TRANSFER TO	50.00		64,151.93
17 Sep 2021	17 Sep 2021	BY CLEARING / CHEQUE-HDF 302240018-000077 302002031 -77	77		16,000.00	80,151.93
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126070622422/VINAY KU/SBIN/9468594504/Payme-	TRANSFER TO 4694227162095	8,000.00		72,151.93
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB Goods and Services Tax (G-	21090800138305I K0BHFWE0 TRANSFER TO	11,330.00		60,821.93
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB Institute of Chartered Acco-	202109202068673 44813IGAMAINX Q1 TRANS	4,720.00		56,101.93
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB Goods and Services Tax (G-	21090800155517I K0BHGWIN1 TRANSFER TO	7,759.00		48,342.93
20 Sep 2021	20 Sep 2021	BY TRANSFER-NEFT*HDFC00000001*N263211 643039336*CRAFTS CRAVE*Imp-	TRANSFER FROM 3199418044301		2,500.00	50,842.93
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			273.00	51,115.93
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB Goods and Services Tax (G-	21090800235726I K0BHPWEG9 TRANSFER TO	60.00		51,055.93
28 Sep 2021	28 Sep 2021	CASH DEPOSIT-CASH Deposited at GCC-			25,700.00	76,755.93
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB Deposit / Investment-	IF30177095 TRANSFER TO 39424831639	5,000.00		71,755.93
4 Oct 2021	4 Oct 2021	by debit card-OTHPG 127723247523AJIO Mumbai-		3,941.47		67,814.46
5 Oct 2021	5 Oct 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH POONAWA-		6,452.00		61,362.46
7 Oct 2021	7 Oct 2021	BY TRANSFER-CMP MAHAGANAPATI FINCORP PRIVATE LIMITED-	CMP00000000384 985638AOE36092 38 TRANS		23,000.00	84,362.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2021	11 Oct 2021	BY TRANSFER-NEFT*ICIC0SF0002*25192841631DC*ALL CLOUD ENTERPRIS-	TRANSFER FROM 3199962044300		25,000.00	1,09,362.46
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128463848564/VINAY KU/SBIN/9468594504/Payme-	TRANSFER TO 4693822162096	11,500.00		97,862.46
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB BOB Cards BILL_BOB_CARD Paymen-	WSBI0338421256 IGAMFCLPZ8 TRANSFER TO	5,471.17		92,391.29
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB Goods and Services Tax (G-	21100800148668I K0BIJJFC8 TRANSFER TO	7,334.00		85,057.29
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB Goods and Services Tax (G-	21100800148982I K0BIJJLE2 TRANSFER TO	3,014.00		82,043.29
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB Goods and Services Tax (G-	21100800149325I K0BIJJUN6 TRANSFER TO	1,478.00		80,565.29
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129150581764/ROSHNI R/RMGB/7014442872/Payme-	TRANSFER FROM 4692986162095		11,830.00	92,395.29
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB Goods and Services Tax (G-	21100800173852I K0BIKEWC0 TRANSFER TO	5,776.00		86,619.29
20 Oct 2021	20 Oct 2021	TO TRANSFER-INB Goods and Services Tax (G-	21100800217849I K0BILSWR5 TRANSFER TO	196.00		86,423.29
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB Goods and Services Tax (G-	21100800235742I K0BIMJPL1 TRANSFER TO	24,408.00		62,015.29
21 Oct 2021	21 Oct 2021	BY TRANSFER-UPI/CR/129488721446/ROSHNI R/RMGB/7014442872/Payme-	TRANSFER FROM 5098509162092		24,410.00	86,425.29
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129566839529/CHOICE E/HDFC/choiceequi/Remar-	TRANSFER TO 5097879162097	5,000.00		81,425.29
25 Oct 2021	25 Oct 2021	TO TRANSFER-INB National Securities Depos NAT_SEC Payments-	WSBI0367448659 IGAMHEJUO4 TRANSFER TO	106.90		81,318.39
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB NSDL E GOVERNANCE INFRAS-	202110272352490 43349IGAMHOED T9 TRANS	50.00		81,268.39
27 Oct 2021	27 Oct 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2202823973*CHOICE EQUITY BROKI-	TRANSFER FROM 3199424044303		3,378.00	84,646.39
2 Nov 2021	2 Nov 2021	BY CLEARING / CHEQUE-HDF 302240018-000114 303002040-114	114		10,000.00	94,646.39
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130628182374/VINAY KU/SBIN/9468594504/Doon-	TRANSFER TO 5099439162094	5,000.00		89,646.39
3 Nov 2021	3 Nov 2021	BY TRANSFER-CMP MAHAGANAPATI FINCORP PRIVATE LIMITED-	CMP00000000395 727646AOE93525 30 TRANS		7,667.00	97,313.39
3 Nov 2021	3 Nov 2021	BY TRANSFER-CMP MAHAGANAPATI FINCORP PRIVATE LIMITED-	CMP00000000395 727570AOE93525 08 TRANS		23,000.00	1,20,313.39
3 Nov 2021	3 Nov 2021	BY TRANSFER-CMP MAHAGANAPATI FINCORP PRIVATE LIMITED-	CMP00000000396 034476AOE94652 98 TRANS		51,306.00	1,71,619.39
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130725636200/VINAY KU/SBIN/9468594504/Payme-	TRANSFER TO 4694065162097	25,000.00		1,46,619.39
5 Nov 2021	5 Nov 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH POONAWA-		6,452.00		1,40,167.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134942432 IK0BJBZPX1	4,020.00		1,36,147.39
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328342782 IK0BJBZSV3	33,409.00		1,02,738.39
8 Nov 2021	8 Nov 2021	BULK POSTING-21158322628 ITD TAX REFUND AY 21-22 PAN FBVPS0881Q-			31,780.00	1,34,518.39
8 Nov 2021	8 Nov 2021	BY TRANSFER-UPI/CR/131238478356/ROSHNI R/RMGB/7014442872/Payme-	TRANSFER FROM 4693087162099		13,500.00	1,48,018.39
9 Nov 2021	9 Nov 2021	TO TRANSFER-TRFD TO FSN E-COMMERCE VENTURES IPO ALLOTMENT-	TRANSFER TO 38660007037	13,500.00		1,34,518.39
9 Nov 2021	9 Nov 2021	TO TRANSFER-UPI/DR/131388276883/NEHA SE/KKBK/9001477727/Payme-	TRANSFER TO 5099409162099	15,000.00		1,19,518.39
9 Nov 2021	9 Nov 2021	BY TRANSFER-UPI/CR/131370444572/ROSHNI R/RMGB/7014442872/Payme-	TRANSFER FROM 4693131162091		15,000.00	1,34,518.39
10 Nov 2021	10 Nov 2021	BULK POSTING-00000011394 DT041021 RR127723247523-			298.92	1,34,817.31
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131560474673/CHOICE E E/HDFC/choiceequi/Remar-	TRANSFER TO 4692577162090	20,000.00		1,14,817.31
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB BOB Cards BILL_BOB_CARD Paymen-	WSBI0404620174 IGAMKAYXK1 TRANSFER TO	9,578.61		1,05,238.70
12 Nov 2021	12 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2233 298858*CHOICE EQUITY BROKI-	TRANSFER FROM 3199957044306		6,596.00	1,11,834.70
12 Nov 2021	12 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2234 308379*CHOICE EQUITY BROKI-	TRANSFER FROM 3199682044307		24,851.20	1,36,685.90

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.