



Account Name : Mr. MUKUL CHAND PATRA
Address : S/O MANOTOSH PATRA,
181/20 OLD CALCUTTA ROAD, MUKTAPUR
BARRACKPORE, PO-TALPUKUR 24 PGS N-700123
North Twenty
Date : 24 Dec 2021
Account Number : 00000031483260672
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : BARRACKPORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85904017256
IFS Code : SBIN0000029
(Indian Financial System)
MICR Code : 700002214
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2021 : 62,936.07

Account Statement from 1 Oct 2021 to 24 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER-INB IMPS127408187508/11111111 11/XX1002/Bank Accou-	MAB00087530659 5 MAB00087530659 5		1.00	62,937.07
2 Oct 2021	2 Oct 2021	BY TRANSFER- NEFT*YESB0000001*N275210 780737891*ZERODHA BROKING-	TRANSFER FROM 3199972044308		4,765.00	67,702.07
2 Oct 2021	2 Oct 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,309.00		48,393.07
2 Oct 2021	2 Oct 2021	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-		17,636.00		30,757.07
2 Oct 2021	2 Oct 2021	BY TRANSFER- NEFT*YESB0000001*N275210 781977389*ZERODHA BROKING-	TRANSFER FROM 3199419044300		25,000.00	55,757.07
4 Oct 2021	4 Oct 2021	BY TRANSFER- NEFT*UTIB0000004*AXISCN0 095650341*NIPPON INDIA LIQ -	TRANSFER FROM 3199679044302		9,000.00	64,757.07
4 Oct 2021	4 Oct 2021	DEBIT-ACHDr NACH000000000006609 FULLERTONINDCR-		3,487.00		61,270.07
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421277316797- MUKUL CHAND PATRA	NEFT INB: IRR4681786 / MUKUL CHAND PATRA	15,000.00		46,270.07
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421278839912- MUKUL CHAND PATRA	NEFT INB: IRR4732657 / MUKUL CHAND PATRA	20,000.00		26,270.07
5 Oct 2021	5 Oct 2021	DEBIT-ACHDr HDFC00070000003309 TATAMF 0510202-		1,000.00		25,270.07
5 Oct 2021	5 Oct 2021	DEBIT-ACHDr HDFC00070000003309 TATAMF 0510202-		1,000.00		24,270.07

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5 Oct 2021	5 Oct 2021	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		7,629.00		16,641.07
6 Oct 2021	6 Oct 2021	BY TRANSFER- NEFT*YESB0000001*N279210 787608498*ZERODHA BROKING-	TRANSFER FROM 3199964044308		10,000.00	26,641.07
6 Oct 2021	6 Oct 2021	BY TRANSFER- NEFT*HDFC00000240*N279211 662662297*HDFC MUTUAL FUND-	TRANSFER FROM 3199675044306		4,140.76	30,781.83
6 Oct 2021	6 Oct 2021	BY TRANSFER- NEFT*HDFC00000240*N279211 662736220*TMF REDEMPTION P-	TRANSFER FROM 3199675044306		2,029.89	32,811.72
6 Oct 2021	6 Oct 2021	BY TRANSFER- NEFT*HDFC00000240*N279211 662764290*TMF REDEMPTION P-	TRANSFER FROM 3199968044304		2,068.81	34,880.53
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	191501972013888 6IGAMDRSVG5 TRANSFER	5,000.00		29,880.53
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	870409058126804 7IGAMDTFLO7 TRANSFER	10,000.00		19,880.53
7 Oct 2021	7 Oct 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		17,880.53
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	055858238406417 5IGAMDWJOR3 TRANSFER	10,000.00		7,880.53
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0710202-		2,000.00		5,880.53
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	914793197119597 9IGAMDXXLI5 TRANSFER	5,000.00		880.53
8 Oct 2021	8 Oct 2021	BY TRANSFER- NEFT*YESB0000001*N281210 791846246*ZERODHA BROKING-	TRANSFER FROM 3199423044304		947.74	1,828.27
8 Oct 2021	8 Oct 2021	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI282 2100393159*BARRACKPORE - I-	TRANSFER FROM 3199418044301		1,00,000.00	1,01,828.27
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521281565863- MUKUL CHAND PATRA	NEFT INB: IRR5353941 / MUKUL CHAND PATRA	90,000.00		11,828.27
9 Oct 2021	9 Oct 2021	BY TRANSFER- NEFT*YESB0000001*N282210 793625194*ZERODHA BROKING-	TRANSFER FROM 3199418044301		20,000.00	31,828.27
11 Oct 2021	11 Oct 2021	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		29,828.27
12 Oct 2021	12 Oct 2021	BY TRANSFER- NEFT*YESB0000001*N285210 798313505*ZERODHA BROKING-	TRANSFER FROM 3199963044309		2,732.92	32,561.19
13 Oct 2021	13 Oct 2021	BY TRANSFER- NEFT*YESB0000001*N286210 799613159*ZERODHA BROKING-	TRANSFER FROM 3199418044301		30,000.00	62,561.19
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521286902141- MUKUL CHAND PATRA	NEFT INB: IRR6091579 / MUKUL CHAND PATRA	40,000.00		22,561.19
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287035059- MUKUL CHAND PATRA	NEFT INB: IRR6230777 / MUKUL CHAND PATRA	20,000.00		2,561.19

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14 Oct 2021	14 Oct 2021	BY TRANSFER-NEFT*YESB00000001*N287210801458842*ZERODHA BROKING-	TRANSFER FROM 3199422044305		15,000.00	17,561.19
15 Oct 2021	15 Oct 2021	BY TRANSFER-NEFT*YESB00000001*N288210803262545*ZERODHA BROKING-	TRANSFER FROM 3199413044306		48,929.53	66,490.72
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221288904388-MUKUL CHAND PATRA	NEFT INB: IRR6316733 / MUKUL CHAND PATRA	60,000.00		6,490.72
16 Oct 2021	16 Oct 2021	BY TRANSFER-INB IMPS128907367011/9433311216/XX6370/IMPS-	MAA000903899165 MAA000903899165		5,000.00	11,490.72
16 Oct 2021	16 Oct 2021	BY TRANSFER-NEFT*YESB00000001*N289210805277245*ZERODHA BROKING-	TRANSFER FROM 3199414044305		30,000.00	41,490.72
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321289604944-MUKUL CHAND PATRA	NEFT INB: IRR6434966 / MUKUL CHAND PATRA	30,000.00		11,490.72
20 Oct 2021	20 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521293982001-MUKUL CHAND PATRA	NEFT INB: IRR6759796 / MUKUL CHAND PATRA	10,000.00		1,490.72
20 Oct 2021	20 Oct 2021	BULK POSTING-21154551538 ITD TAX REFUND AY 21-22 PAN AJTPP0198E-			4,360.00	5,850.72
21 Oct 2021	21 Oct 2021	BY TRANSFER-NEFT*YESB00000001*N294210811495521*ZERODHA BROKING-	TRANSFER FROM 3199677044304		25,862.94	31,713.66
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121294069568-MUKUL CHAND PATRA	NEFT INB: IRR6776305 / MUKUL CHAND PATRA	30,000.00		1,713.66
21 Oct 2021	21 Oct 2021	BY TRANSFER-NEFT*INDB0001001*000366955484*LIC OF INDIA KHARAGP -	TRANSFER FROM 3199679044302		73,891.00	75,604.66
21 Oct 2021	21 Oct 2021	BY TRANSFER-NEFT*INDB0001001*000366955518*LIC OF INDIA KHARAGP -	TRANSFER FROM 3199962044300		82,000.00	1,57,604.66
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	WSBI0358166830 IGAMGNEMG5 TRANSFER TO	46,947.00		1,10,657.66
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221295088237-MUKUL CHAND PATRA	NEFT INB: IRR6859077 / MUKUL CHAND PATRA	75,000.00		35,657.66
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	594097495961622 2IGAMGOUFA3 TRANSFER	10,000.00		25,657.66
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221295958100-MUKUL CHAND PATRA	NEFT INB: IRR6921970 / MUKUL CHAND PATRA	8,887.00		16,770.66
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	835161109543018 1IGAMHHHOO2 TRANSFER	5,000.00		11,770.66
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	247179868870093 7IGAMHHSES1 TRANSFER	6,000.00		5,770.66
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521299574650-MUKUL CHAND PATRA	NEFT INB: IRR7211588 / MUKUL CHAND PATRA	2,500.00		3,270.66

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27 Oct 2021	27 Oct 2021	BY TRANSFER-NEFT*YESB0000001*N300210821132887*ZERODHA BROKING-	TRANSFER FROM 3199964044308		48,743.97	52,014.63
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	8149312961994828IGAMHNQQN1 TRANSFER	20,000.00		32,014.63
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	6823071385343831IGAMHNZAF7 TRANSFER	10,000.00		22,014.63
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	6678165374493670IGAMHQNGO5 TRANSFER	15,000.00		7,014.63
28 Oct 2021	28 Oct 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI3012123868781*BARRACKPORE -I-	TRANSFER FROM 3199677044304		87,355.00	94,369.63
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	0559542609078302IGAMHSQNA3 TRANSFER	10,000.00		84,369.63
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221301408875-MUKUL CHAND PATRA	NEFT INB: IRR7372007 / MUKUL CHAND PATRA	44,000.00		40,369.63
29 Oct 2021	29 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	7204377314563070IGAMHWSZZ2 TRANSFER	10,000.00		30,369.63
29 Oct 2021	29 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	0707889543264926IGAMHWZIM0 TRANSFER	10,000.00		20,369.63
29 Oct 2021	29 Oct 2021	TO TRANSFER-INB Zerodha Broking Limited-	5723466035520434IGAMHXING3 TRANSFER	10,000.00		10,369.63
30 Oct 2021	30 Oct 2021	BY TRANSFER-NEFT*YESB0000001*N303210826501194*ZERODHA BROKING-	TRANSFER FROM 3199677044304		27,865.98	38,235.61
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221304216898-MUKUL CHAND PATRA	NEFT INB: IRR7684761 / MUKUL CHAND PATRA	30,000.00		8,235.61
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	1023616158106302IGAMIKFZT2 TRANSFER	5,000.00		3,235.61
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*YESB0000001*N306210832376992*ZERODHA BROKING-	TRANSFER FROM 3199957044306		29,898.10	33,133.71
2 Nov 2021	2 Nov 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,309.00		13,824.71
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	3043935101607328IGAMIOCEB1 TRANSFER	6,000.00		7,824.71
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	3085927938001018IGAMIOISO4 TRANSFER	6,000.00		1,824.71
4 Nov 2021	4 Nov 2021	BY TRANSFER-INB IMPS130817052271/9762148373/XX0002/Account va-	MAF000007010069 MAF000007010069		1.00	1,825.71
5 Nov 2021	5 Nov 2021	DEBIT-ACHDr HDFC00070000003309 TATAMF 0511202-		1,000.00		825.71
6 Nov 2021	6 Nov 2021	CSH DEP (CDM)-9433311216-			48,000.00	48,825.71
6 Nov 2021	6 Nov 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		48,800.71
6 Nov 2021	6 Nov 2021	CSH DEP (CDM)-9433311216-			45,700.00	94,500.71
6 Nov 2021	6 Nov 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		94,475.71

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6 Nov 2021	6 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421310591482- MUKUL CHAND PATRA	NEFT INB: IRR8366390 / MUKUL CHAND PATRA	50,000.00		44,475.71
6 Nov 2021	6 Nov 2021	BY TRANSFER- NEFT*YESB00000001*N310210 841493940*ZERODHA BROKING-	TRANSFER FROM 3199955044308		2,983.58	47,459.29
7 Nov 2021	7 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421311664078- MUKUL CHAND PATRA	NEFT INB: IRR8383623 / MUKUL CHAND PATRA	18,000.00		29,459.29
7 Nov 2021	7 Nov 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		27,459.29
8 Nov 2021	8 Nov 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0711202-		2,000.00		25,459.29
8 Nov 2021	8 Nov 2021	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		8,887.00		16,572.29
8 Nov 2021	8 Nov 2021	ATM WDL-ATM CASH 13121 +OLD CALCUTTA ROAD TALPUKUR-		10,000.00		6,572.29
8 Nov 2021	8 Nov 2021	BY TRANSFER- NEFT*HDFC00000001*N312211 705959081*MUKUL CHAND PATR-	TRANSFER FROM 3199956044307		5,000.00	11,572.29
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB Tata Capital Financial Se BILL TATA CAP Paymen-	WSBI0398936883 IGAMJPPXO0 TRANSFER TO	8,337.00		3,235.29
9 Nov 2021	9 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	440626674872309 9IGAMJQVUI5 TRANSFER	3,000.00		235.29
10 Nov 2021	10 Nov 2021	BY TRANSFER- NEFT*HDFC0000240*N314211 708423510*HDFC MUTUAL FUND-	TRANSFER FROM 3199970044309		1,964.24	2,199.53
10 Nov 2021	10 Nov 2021	BY TRANSFER- NEFT*HDFC0000240*N314211 708455166*TMF REDEMPTION P-	TRANSFER FROM 3199411044308		1,006.56	3,206.09
10 Nov 2021	10 Nov 2021	BY TRANSFER- NEFT*HDFC0000240*N314211 708470422*TMF REDEMPTION P-	TRANSFER FROM 3199967044305		994.09	4,200.18
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	585829978390912 6IGAMJZTMY5 TRANSFER	4,000.00		200.18
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	644459716222090 7IGAMKBUON4 TRANSFER	100.00		100.18
12 Nov 2021	12 Nov 2021	BY TRANSFER-INB IMPS131613367507/11111111 11/XX1002/Bank Accou-	MAA00092172343 2 MAA00092172343 2		1.00	101.18
12 Nov 2021	12 Nov 2021	TO TRANSFER-INB Razorpay Software Private-	IKe6ZMMTGAP5 pIGAMKGTQR3 TRANSFER TO	1.00		100.18
12 Nov 2021	12 Nov 2021	BY TRANSFER-INB IMPS131618106581/99999999 99/XX3340/e72ace18 5-	MAD00001098438 7 MAD00001098438 7		1.00	101.18
13 Nov 2021	13 Nov 2021	TO TRANSFER-INB Razorpay Software Private-	IL5drrpRkNmFW4I GAMKLOZJ4 TRANSFER TO	1.00		100.18
13 Nov 2021	13 Nov 2021	BY TRANSFER-INB IMPS131718878788/99896002 66/XX8681/FTTTransfer-	MAC00088478398 6 MAC00088478398 6		47,150.00	47,250.18
13 Nov 2021	13 Nov 2021	TO TRANSFER-INB Fullerton India Credit Co FULLIND Payments-	WSBI0410016417 IGAMKMCQF4 TRANSFER TO	3,487.00		43,763.18

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13 Nov 2021	13 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421317768216- MUKUL CHAND PATRA	NEFT INB: IRR8972460 / MUKUL CHAND PATRA	40,000.00		3,763.18
13 Nov 2021	13 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	641112389645486 8IGAMKMHOB1 TRANSFER	2,000.00		1,763.18
14 Nov 2021	14 Nov 2021	DEBIT-Mandate fail Chrg txn dt.11112021-AXIS Mutual FU-		295.00		1,468.18
14 Nov 2021	14 Nov 2021	BY TRANSFER-INB IMPS131811218050/78749461 99/XX2898/Fund trans-	MAA00092263770 6 MAA00092263770 6		1.00	1,469.18
14 Nov 2021	14 Nov 2021	TO TRANSFER-INB E mandate -	b287c45219ae4aa 69dd7a054eIGAM KNOJH5	59.00		1,410.18
14 Nov 2021	14 Nov 2021	BY TRANSFER- NEFT*YESB0000001*N318210 854211356*NAVI FINSERV PRI-	TRANSFER FROM 3199972044308		2,89,609.18	2,91,019.36
14 Nov 2021	14 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421318870432- MUKUL CHAND PATRA	NEFT INB: IRR9010595 / MUKUL CHAND PATRA	2,00,000.00		91,019.36
14 Nov 2021	14 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320018504286IG AMKPDGW6 TRANSFER TO	50,000.00		41,019.36
15 Nov 2021	15 Nov 2021	BY TRANSFER- NEFT*ICIC0000104*CMS2237 250473*ANGEL BROKING PVT L-	TRANSFER FROM 3199675044306		50,000.00	91,019.36
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320018752609IG AMKSVRG3 TRANSFER TO	50,000.00		41,019.36
16 Nov 2021	16 Nov 2021	BY TRANSFER- NEFT*YESB0000001*N320210 856142810*ZERODHA BROKING-	TRANSFER FROM 3199678044303		41,241.35	82,260.71
16 Nov 2021	16 Nov 2021	BY TRANSFER- NEFT*ICIC0000104*CMS2239 617540*ANGEL BROKING PVT L-	TRANSFER FROM 3199971044309		50,000.00	1,32,260.71
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320018854540IG AMKVMFH3 TRANSFER TO	50,000.00		82,260.71
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	037940509122850 7IGAMKVNF0 TRANSFER	20,000.00		62,260.71
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	262956809008334 0IGAMKWIRX5 TRANSFER	10,000.00		52,260.71
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121320268567- MUKUL CHAND PATRA	NEFT INB: IRR9161419 / MUKUL CHAND PATRA	40,000.00		12,260.71
16 Nov 2021	16 Nov 2021	BY TRANSFER-INB IMPS132016160848/99999999 99/XX4340/IMPS-CMS-f-	MAD00001294875 6 MAD00001294875 6		75,828.00	88,088.71
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	267484273050539 2IGAMKZTLF8 TRANSFER	30,000.00		58,088.71
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320019040763IG AMKZVSC0 TRANSFER TO	50,000.00		8,088.71
17 Nov 2021	17 Nov 2021	BY TRANSFER- NEFT*ICIC0000104*CMS2241 358919*ANGEL BROKING PVT L-	TRANSFER FROM 3199410044308		50,000.00	58,088.71
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	732046052967386 9IGAMLATIX3 TRANSFER	30,000.00		28,088.71

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17 Nov 2021	17 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	0132432221429946IGAMLBQDL7 TRANSFER	20,000.00		8,088.71
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320019225309IGAMLEGQE4 TRANSFER TO	2,500.00		5,588.71
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	0475654227636488IGAMLESTR6 TRANSFER	5,000.00		588.71
18 Nov 2021	18 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2243048320*ANGEL BROKING PVT L-	TRANSFER FROM 3199678044303		20,663.60	21,252.31
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	8506836808495731IGAMLETZP9 TRANSFER	15,000.00		6,252.31
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	4623946920711154IGAMLFGEA5 TRANSFER	5,000.00		1,252.31
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB E mandate -	6dc0d87bb4b14549bf35f71a2IGAMLGWZR3	59.00		1,193.31
18 Nov 2021	18 Nov 2021	BY TRANSFER-INB IMPS132216211288/5891123274/XX5595/SmartCoin-	MAA000924783819 MAA000924783819		1.00	1,194.31
18 Nov 2021	18 Nov 2021	BY TRANSFER-INB IMPS132216213059/9999999999/XX2389/1637231880-	MAE000013891588 MAE000013891588		18,348.00	19,542.31
18 Nov 2021	18 Nov 2021	BY TRANSFER-INB IMPS132216290769/9999999999/XX0394/Purpose of-	MAA000924798199 MAA000924798199		1,845.00	21,387.31
18 Nov 2021	18 Nov 2021	BY TRANSFER-INB IMPS132216977720/0000000000/XX0003/-	MAA000924801717 MAA000924801717		2,275.00	23,662.31
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB E mandate -	a984916e4aa64692aff2c8ac0IGAMLI ANX0	59.00		23,603.31
18 Nov 2021	18 Nov 2021	BY TRANSFER-INB IMPS132220956702/8980358300/XX0613/BCP1116800-	MAD000014042689 MAD000014042689		50,000.00	73,603.31
19 Nov 2021	19 Nov 2021	BY TRANSFER-INB IMPS132305503582/9999999999/XX0394/Purpose of-	MAB000912695273 MAB000912695273		2,277.00	75,880.31
19 Nov 2021	19 Nov 2021	BY TRANSFER-INB IMPS132308830031/9999999999/XX0063/transfer94-	MAD000014137318 MAD000014137318		2,469.00	78,349.31
19 Nov 2021	19 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321323812408-MUKUL CHAND PATRA	NEFT INB: IRR9380564 / MUKUL CHAND PATRA	50,000.00		28,349.31
19 Nov 2021	19 Nov 2021	BY TRANSFER-INB IMPS132315906893/9999999999/XX6178/CAMDEN TOW-	MAB000912912281 MAB000912912281		1.00	28,350.31
19 Nov 2021	19 Nov 2021	BY TRANSFER-INB IMPS132316328195/6364859977/XX7325/Rupee Rede-	MAF000014363158 MAF000014363158		1.00	28,351.31
20 Nov 2021	20 Nov 2021	BY TRANSFER-INB IMPS132407131663/9999999999/XX3340/3c6d1fee d-	MAD000014588383 MAD000014588383		1.00	28,352.31
20 Nov 2021	20 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2246396576*ANGEL BROKING PVT L-	TRANSFER FROM 3199417044302		2,500.00	30,852.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2021	20 Nov 2021	BY TRANSFER-INB IMPS132416613990/9999999999/XX3340/1b4e9355 f-	MAC000888121946 MAC000888121946		1.00	30,853.31
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320019615577IG AMLTFGB5 TRANSFER TO	20,000.00		10,853.31
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320019780589IG AMLUJRV2 TRANSFER TO	5,000.00		5,853.31
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320019782521IG AMLUKIL9 TRANSFER TO	3,469.00		2,384.31
22 Nov 2021	22 Nov 2021	BY TRANSFER-INB IMPS132619269954/9433311216/XX1249/8cbb71108a-	MAC000889145200 MAC000889145200		28,619.00	31,003.31
23 Nov 2021	23 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320019964700IG AMLYDIQ7 TRANSFER TO	10,000.00		21,003.31
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2250537428*ANGEL BROKING PVT L-	TRANSFER FROM 3199957044306		7,745.27	28,748.58
23 Nov 2021	23 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	2251105269130148IGAMLYTGE2 TRANSFER	10,000.00		18,748.58
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320020240585IG AMMDCEC2 TRANSFER TO	18,000.00		748.58
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252468827*ANGEL BROKING PVT L-	TRANSFER FROM 3199963044309		26,330.50	27,079.08
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*YESB0000001*N328210870202672*ZERODHA BROKING-	TRANSFER FROM 3199955044308		14,552.84	41,631.92
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	3314666740845245IGAMMHQXW0 TRANSFER	7,000.00		34,631.92
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320020472753IG AMMHQSA2 TRANSFER TO	8,000.00		26,631.92
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320020478432IG AMMHTCV3 TRANSFER TO	12,000.00		14,631.92
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254190928*ANGEL BROKING PVT L-	TRANSFER FROM 3199420044306		12,637.28	27,269.20
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	3351947087298818IGAMMMKWIO TRANSFER	15,000.00		12,269.20
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320020736085IG AMMMRRA4 TRANSFER TO	12,000.00		269.20
26 Nov 2021	26 Nov 2021	BY TRANSFER-INB IMPS133009378637/9433311216/XX6370/IMPS-	MAF000017499581 MAF000017499581		5,000.00	5,269.20
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320020737888IG AMMMSBH3 TRANSFER TO	5,000.00		269.20
26 Nov 2021	26 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2256093426*ANGEL BROKING PVT L-	TRANSFER FROM 3199683044306		30,796.47	31,065.67
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	2785178860201233IGAMMNACL1 TRANSFER	15,000.00		16,065.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	3789043676243366IGAMMNVD53 TRANSFER	5,000.00		11,065.67
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB E mandate -	0a8af54f22a9445096d601f4cIGAMM PLQC4	59.00		11,006.67
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB E mandate -	96cbe100781e46d589a9fda5bIGAM MPMJV1	59.00		10,947.67
27 Nov 2021	27 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421331418909-MUKUL CHAND PATRA	NEFT INB: IRR9912303 / MUKUL CHAND PATRA	7,000.00		3,947.67
27 Nov 2021	27 Nov 2021	BY TRANSFER-INB IMPS133117338889/1111111111/XX1002/indialends-	MAE000018250945 MAE000018250945		1.00	3,948.67
28 Nov 2021	28 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421332920327-MUKUL CHAND PATRA	NEFT INB: IRR9990694 / MUKUL CHAND PATRA	3,500.00		448.67
29 Nov 2021	29 Nov 2021	BY TRANSFER-INB IMPS133307368599/8097625654/XX2559/CT22402412-	MAE000018873195 MAE000018873195		5,278.00	5,726.67
29 Nov 2021	29 Nov 2021	BY TRANSFER-INB IMPS133309000883/1234567890/XX0168/Account va-	MAF000018898281 MAF000018898281		1.00	5,727.67
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2259134575*ANGEL BROKING PVT L-	TRANSFER FROM 3199683044306		7,850.76	13,578.43
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*RBIS0GOWBEP*RBI3342169672908*BARRACKPORE - I-	TRANSFER FROM 3199421044306		87,355.00	1,00,933.43
29 Nov 2021	29 Nov 2021	ATM WDL-ATM CASH 13332 +OLD CALCUTTA ROAD TALPUKUR-		10,000.00		90,933.43
29 Nov 2021	29 Nov 2021	ATM WDL-ATM CASH 13332 +OLD CALCUTTA ROAD TALPUKUR-		5,000.00		85,933.43
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221334240178-MUKUL CHAND PATRA	NEFT INB: IRS0140105 / MUKUL CHAND PATRA	15,000.00		70,933.43
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB Zerodha Broking Limited-	9400748204497039IGAMNFBHA9 TRANSFER	5,000.00		65,933.43
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*YESB00000001*N335210880777914*ZERODHA BROKING-	TRANSFER FROM 3199956044307		11,000.00	76,933.43
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	0874678222473782IGAMNJSIR3 TRANSFER	10,000.00		66,933.43
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	1052295564901477IGAMNJWGF6 TRANSFER	5,000.00		61,933.43
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320021846990IGAMNJWZW2 TRANSFER TO	15,000.00		46,933.43
1 Dec 2021	1 Dec 2021	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		7,900.00		39,033.43
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB E mandate -	000e9a7d4f6044bdb318efb20IGAM NLXRU4	59.00		38,974.43
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*UTIB0001705*AXISP00244022183*FINKURVE FINANCI -	TRANSFER FROM 3199421044306		9,277.00	48,251.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB PayU Payments Private Lim-	14335813403IGA MNNTCK4 TRANSFER TO 45	739.00		47,512.43
2 Dec 2021	2 Dec 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,309.00		28,203.43
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*YESB00000001*N336210883330366*MPOKKET FINANCIA-	TRANSFER FROM 3199423044304		960.00	29,163.43
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320022030548IG AMNOZLY5 TRANSFER TO	10,000.00		19,163.43
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2267628461*ANGEL BROKING PVT L-	TRANSFER FROM 3199418044301		6,626.39	25,789.82
2 Dec 2021	2 Dec 2021	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-		17,636.00		8,153.82
2 Dec 2021	2 Dec 2021	ATM WDL-ATM CASH 13361 +OLD CALCUTTA ROAD TALPUKUR-		8,000.00		153.82
2 Dec 2021	2 Dec 2021	BY TRANSFER-INB IMPS133622738671/9433311216/XX1054/193101144-	MAD000020452625 MAD000020452625		5,000.00	5,153.82
3 Dec 2021	3 Dec 2021	BY TRANSFER-NEFT*YESB00000001*N337210884744310*ZERODHA BROKING-	TRANSFER FROM 3199417044302		10,000.00	15,153.82
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320022210429IG AMNUEPQ6 TRANSFER TO	10,000.00		5,153.82
3 Dec 2021	3 Dec 2021	BY TRANSFER-INB IMPS133710673819/9433311216/XX0876/ CF-	MAF000020575750 MAF000020575750		2,115.00	7,268.82
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	3914544756010142IGAMNUPHU1 TRANSFER	5,000.00		2,268.82
3 Dec 2021	3 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2269385318*ANGEL BROKING PVT L-	TRANSFER FROM 3199964044308		10,232.62	12,501.44
3 Dec 2021	3 Dec 2021	ATM WDL-ATM CASH 13371 +OLD CALCUTTA ROAD TALPUKUR-		6,000.00		6,501.44
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB PayU Payments Private Lim-	14345159052IGA MNXTRK6 TRANSFER TO 45	199.00		6,302.44
4 Dec 2021	4 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2271407915*ANGEL BROKING PVT L-	TRANSFER FROM 3199683044306		5,011.16	11,313.60
4 Dec 2021	4 Dec 2021	DEBIT-ACHDr NACH000000000006609 FULLERTONINDCR-		3,487.00		7,826.60
4 Dec 2021	4 Dec 2021	BY TRANSFER-NEFT*YESB00000001*N338210888206744*ZERODHA BROKING-	TRANSFER FROM 3199419044300		5,000.00	12,826.60
5 Dec 2021	5 Dec 2021	DEBIT-ACHDr HDFC000650000003219 TP ACH TATACAP-		7,629.00		5,197.60
5 Dec 2021	5 Dec 2021	CSH DEP (CDM)-9433311216-			45,000.00	50,197.60
5 Dec 2021	5 Dec 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		50,172.60
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	6431771187524145IGAMOHCKX7 TRANSFER	20,000.00		30,172.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	2025114099955846IGAMOHJR3 TRANSFER	5,000.00		25,172.60
6 Dec 2021	6 Dec 2021	DEBIT-ACHDr HDFC00070000003309 TATAMF 0512202-		1,000.00		24,172.60
6 Dec 2021	6 Dec 2021	DEBIT-ACHDr HDFC00070000003309 TATAMF 0512202-		1,000.00		23,172.60
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	3813727016200800IGAMOHSSO4 TRANSFER	5,000.00		18,172.60
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	3595292089347290IGAMOHXDB7 TRANSFER	5,000.00		13,172.60
6 Dec 2021	6 Dec 2021	BY TRANSFER-NEFT*YESB0000001*N340210890995476*ZERODHA BROKING-	TRANSFER FROM 3199680044308		7,723.48	20,896.08
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	7473677502856330IGAMOJFZL1 TRANSFER	5,000.00		15,896.08
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321340637855-MUKUL CHAND PATRA	NEFT INB: IRS0893731 / MUKUL CHAND PATRA	5,000.00		10,896.08
7 Dec 2021	7 Dec 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		8,896.08
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0712202-		2,000.00		6,896.08
7 Dec 2021	7 Dec 2021	BY TRANSFER-INB IMPS134116809734/9999999999/XX3173/transfer-	MAF000022814820 MAF000022814820		2,275.00	9,171.08
7 Dec 2021	7 Dec 2021	BY TRANSFER-INB IMPS134116347469/1111111111/XX1002/availFinan-	MAB000922877239 MAB000922877239		1.00	9,172.08
7 Dec 2021	7 Dec 2021	TO TRANSFER-INB E mandate -	d630dc179f634f4eb76c4b224IGAMO PBMP1	59.00		9,113.08
7 Dec 2021	7 Dec 2021	BY TRANSFER-INB IMPS134118988072/9999999999/XX0059/Purposeofd-	MAA000935252596 MAA000935252596		2,279.00	11,392.08
7 Dec 2021	7 Dec 2021	BY TRANSFER-INB IMPS134118632618/9999999999/XX0059/Purposeofd-	MAC000897659673 MAC000897659673		2,279.00	13,671.08
7 Dec 2021	7 Dec 2021	BY TRANSFER-INB IMPS134123619275/9999999999/XX0059/Purposeofd-	MAE000023051836 MAE000023051836		2,275.00	15,946.08
8 Dec 2021	8 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	7477372656196171IGAMORCBA8 TRANSFER	5,000.00		10,946.08
8 Dec 2021	8 Dec 2021	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		8,887.00		2,059.08
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*YESB0000001*N343210896353579*ZERODHA BROKING-	TRANSFER FROM 3199972044308		6,000.00	8,059.08
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	5170703466123458IGAMOVXGJ0 TRANSFER	3,000.00		5,059.08
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	4785072305326249IGAMOWABP3 TRANSFER	3,000.00		2,059.08
10 Dec 2021	10 Dec 2021	CSH DEP (CDM)-9433311216-			17,400.00	19,459.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2021	10 Dec 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		19,434.08
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB PASFAR TECHNOLOGIES PVT L-	110000697194871 GAMPELBO5 TRANSFER TO	3,018.90		16,415.18
11 Dec 2021	11 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421345806523-MUKUL CHAND PATRA	NEFT INB: IRS1378719 / MUKUL CHAND PATRA	5,000.00		11,415.18
12 Dec 2021	12 Dec 2021	BY TRANSFER-INB IMPS134619169757/9433311216/XX0876/ CF-	MAD000025615082 MAD000025615082		4,230.00	15,645.18
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347245071-MUKUL CHAND PATRA	NEFT INB: IRS1488688 / MUKUL CHAND PATRA	10,000.00		5,645.18
13 Dec 2021	13 Dec 2021	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		3,645.18
14 Dec 2021	14 Dec 2021	BY TRANSFER-INB IMPS134805312048/9433311216/XX6370/IMPS-	MAD000026274069 MAD000026274069		25,000.00	28,645.18
14 Dec 2021	14 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121348318204-MUKUL CHAND PATRA	NEFT INB: IRS1577093 / MUKUL CHAND PATRA	5,000.00		23,645.18
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	004531717626599 5IGAMPXQTJ3 TRANSFER	12,000.00		11,645.18
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	679839324703155 4IGAMPYRVF6 TRANSFER	3,000.00		8,645.18
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	980239088756741 1IGAMPZCZN8 TRANSFER	1,000.00		7,645.18
15 Dec 2021	15 Dec 2021	BY TRANSFER-NEFT*HDFC0000001*N349211753951674*MUKUL CHAND PATR-	TRANSFER FROM 3199683044306		4,500.00	12,145.18
15 Dec 2021	15 Dec 2021	CSH DEP (CDM)-9433311216-			3,500.00	15,645.18
15 Dec 2021	15 Dec 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		15,620.18
15 Dec 2021	15 Dec 2021	BY TRANSFER-INB IMPS134923751797/9999999999/XX0063/transfer-	MAB000927487782 MAB000927487782		3,300.00	18,920.18
15 Dec 2021	15 Dec 2021	BY TRANSFER-INB IMPS134923753819/9999999999/XX0063/transfer-	MAA000939816554 MAA000939816554		3,300.00	22,220.18
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	644599171366590 3IGAMQCHII7 TRANSFER	5,000.00		17,220.18
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	065644094280152 6IGAMQCVJI3 TRANSFER	1,500.00		15,720.18
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135022795290/6364859977/XX7325/Indwealth-	MAD000027766400 MAD000027766400		1.00	15,721.18
17 Dec 2021	17 Dec 2021	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-		462.00		15,259.18
18 Dec 2021	18 Dec 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,386.90		9,872.28
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354496977-MUKUL CHAND PATRA	NEFT INB: IRS2010180 / MUKUL CHAND PATRA	6,000.00		3,872.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354498029- MUKUL CHAND PATRA	NEFT INB: IRS2010380 / MUKUL CHAND PATRA	1,500.00		2,372.28
20 Dec 2021	20 Dec 2021	BY TRANSFER-INB IMPS135410024778/58911232 74/XX5595/Rufile Acc-	MAA00094185658 5 MAA00094185658 5		1.00	2,373.28
20 Dec 2021	20 Dec 2021	BY TRANSFER-INB IMPS135410855719/99999999 99/XX9716/Rufile Fun-	MAD00002929985 4 MAD00002929985 4		4,266.90	6,640.18
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	508983758510412 0IGAMQUMPJ3 TRANSFER	5,000.00		1,640.18
20 Dec 2021	20 Dec 2021	BY TRANSFER- NEFT*HDFC0000001*N354211 759383314*MUKUL CHAND PATR-	TRANSFER FROM 3199962044300		1,200.00	2,840.18
20 Dec 2021	20 Dec 2021	BY TRANSFER-INB IMPS135419005900/90816867 59/XX0876/ CF-	MAA00094218908 5 MAA00094218908 5		2,277.00	5,117.18
20 Dec 2021	20 Dec 2021	BY TRANSFER-INB IMPS135421979482/99999999 99/XX0063/transfer-	MAF00002970819 2 MAF00002970819 2		3,250.00	8,367.18
20 Dec 2021	20 Dec 2021	BY TRANSFER-INB IMPS135421505828/99718102 87/XX0175/ CF-	MAD00002971674 9 MAD00002971674 9		3,250.00	11,617.18
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135506001516/99999999 99/XX6526/PAYSMART P-	MAD00002976903 5 MAD00002976903 5		1,938.00	13,555.18
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135509926830/99999999 99/XX0063/transfer-	MAF00002979725 5 MAF00002979725 5		2,277.00	15,832.18
21 Dec 2021	21 Dec 2021	TO TRANSFER-INB Bhanix Finance and Invest-	IZzZ4FWo2aMD9 NIGAMQYOWF6 TRANSFER TO	15,253.00		579.18
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135511713326/99999999 99/XX0059/Purposeofd-	MAB00093006288 0 MAB00093006288 0		1,550.00	2,129.18
21 Dec 2021	21 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	235689908036345 4IGAMQZCAX9 TRANSFER	2,000.00		129.18
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135515464624/76050575 86/XX6030/-	MAD00003001663 3 MAD00003001663 3		960.00	1,089.18
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135516338651/94333112 16/XX0876/ CF-	MAE00003002556 4 MAE00003002556 4		1,200.00	2,289.18
22 Dec 2021	22 Dec 2021	BY TRANSFER- NEFT*YESB0000001*N356210 917579614*ZERODHA BROKING-	TRANSFER FROM 3199413044306		2,174.35	4,463.53
22 Dec 2021	22 Dec 2021	CSH DEP (CDM)-9433311216-			3,500.00	7,963.53
22 Dec 2021	22 Dec 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		7,938.53
22 Dec 2021	22 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321356451963- MUKUL CHAND PATRA	NEFT INB: IRS2195790 / MUKUL CHAND PATRA	7,500.00		438.53
22 Dec 2021	22 Dec 2021	BY TRANSFER-INB IMPS135609601013/99999999 99/XX0063/transfer-	MAE00003029604 1 MAE00003029604 1		4,640.00	5,078.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2021	22 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321356484078- MUKUL CHAND PATRA	NEFT INB: IRS2203164 / MUKUL CHAND PATRA	5,000.00		78.53
22 Dec 2021	22 Dec 2021	BY TRANSFER-INB IMPS135612609834/97427357- 86/XX4888/0016qpLtOu-	MAE00003039928 6 MAE00003039928 6		3,150.00	3,228.53
23 Dec 2021	23 Dec 2021	BY TRANSFER- NEFT*HDFC0000240*N357211 762642330*HDFC MUTUAL FUND-	TRANSFER FROM 3199424044303		3,712.05	6,940.58
23 Dec 2021	23 Dec 2021	BY TRANSFER- NEFT*HDFC0000240*N357211 762664772*TMF REDEMPTION P-	TRANSFER FROM 3199969044303		955.33	7,895.91
23 Dec 2021	23 Dec 2021	BY TRANSFER- NEFT*HDFC0000240*N357211 762683153*TMF REDEMPTION P-	TRANSFER FROM 3199970044309		1,873.94	9,769.85
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	718991981366134 3IGAMRIUMQ8 TRANSFER	3,000.00		6,769.85
24 Dec 2021	24 Dec 2021	TO TRANSFER-INB Zerodha Broking Limited-	195250496684428 1IGAMRMACI5 TRANSFER	6,000.00		769.85

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.