



Account Name : Mr. VINOD KUMAR CHAURASIA  
Address : NO.380/4 MAGH MELA GODAM COLONY  
GEROGE TOWN  
PRAYAGRAJ-211002  
Allahabad  
Date : 25 Sep 2024  
Account Number : 00000030073043402  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : MUMFORDGUNJ  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 15,73,066.00  
CIF No. : 85042223039  
IFS Code :SBIN0004557  
(Indian Financial System)  
MICR Code : 211002019  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 25 Mar 2024 : 713.77

### Account Statement from 25 Mar 2024 to 25 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			131.00	844.77
26 Mar 2024	26 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42775600946		18,025.00	18,869.77
26 Mar 2024	26 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42687966752		12,059.00	30,928.77
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445232352274/SHARM A I/UTIB/sahilsharm/For f-	TRANSFER TO 4897691162095	30,000.00		928.77
27 Mar 2024	27 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42687966752		11,054.00	11,982.77
27 Mar 2024	27 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42662857379		45,259.00	57,241.77
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408784233772/NAFEE S E/UBIN/nafeeselec/Amazo-	TRANSFER TO 4897692162094	56,000.00		1,241.77
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474923478*FATEHPUR TREASUR-	TRANSFER FROM 4697198044309		25,228.00	26,469.77
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474923499*FATEHPUR TREASUR-	TRANSFER FROM 4697197044300		30,000.00	56,469.77
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478500471*FATEHPUR TREASUR-	TRANSFER FROM 3199969044303		18,19,709.00	18,76,178.77
2 Apr 2024	2 Apr 2024	TO TRANSFER- SBILT02042024094215236242 -For PPF deposi-	TRANSFER TO 35711116703	1,00,000.00		17,76,178.77
2 Apr 2024	2 Apr 2024	TO TRANSFER- SBILT02042024094352656362 -For PPF 2025-	TRANSFER TO 35711116703	50,000.00		17,26,178.77
4 Apr 2024	4 Apr 2024	DEBIT SWEEP--	SWEEP TO 42856141627	17,01,000.00		25,178.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1012400214082*FATEHPUR TREASUR-	TRANSFER FROM 4697212044306		2,00,902.00	2,26,080.77
10 Apr 2024	10 Apr 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-598801	598801	35,000.00		1,91,080.77
11 Apr 2024	11 Apr 2024	DEBIT SWEEP--	SWEEP TO 42877778901	1,66,000.00		25,080.77
22 Apr 2024	22 Apr 2024	TO CLEARING-Chq No. 598800 HDF Franklin Templeton Family-598800	598800	25,000.00		80.77
26 Apr 2024	26 Apr 2024	ACH MANDATE CHARGES-HDFC MU NACH CREATE 00100000 SBIN0000000076790978-38976288	38976288	59.00		21.77
15 May 2024	15 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1372475444198*ALLAHABAD COLLEC-	TRANSFER FROM 3199968044304		2,24,402.00	2,24,423.77
16 May 2024	16 May 2024	DEBIT SWEEP--	SWEEP TO 42976388477	1,99,000.00		25,423.77
17 May 2024	17 May 2024	CREDIT INTEREST--			749.00	26,172.77
17 May 2024	17 May 2024	DEBIT INTEREST--		749.00		25,423.77
18 May 2024	18 May 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42976388477		15,000.00	40,423.77
18 May 2024	18 May 2024	CASH CHEQUE-BY LAXMI KANT SHUKLA 03:05 PM-598802	598802	40,000.00		423.77
20 May 2024	20 May 2024	TRANSFER CREDIT--	SWEEP FROM 42976388477		5,000.00	5,423.77
20 May 2024	20 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		423.77
20 May 2024	20 May 2024	TRANSFER CREDIT--	SWEEP FROM 42976388477		5,000.00	5,423.77
20 May 2024	20 May 2024	TO TRANSFER-SBIYA24141214705824488469 -For registry-	TRANSFER TO 42972231951	5,000.00		423.77
21 May 2024	21 May 2024	TRANSFER CREDIT--	SWEEP FROM 42976388477		1,74,000.00	1,74,423.77
21 May 2024	21 May 2024	TRANSFER CREDIT--	SWEEP FROM 42877778901		21,062.00	1,95,485.77
21 May 2024	21 May 2024	TO TRANSFER-SBIYA24142174401292988158 -Property purch-	TRANSFER TO 42972231951	1,95,000.00		485.77
29 May 2024	29 May 2024	TRANSFER CREDIT--	SWEEP FROM 42877778901		1,005.00	1,490.77
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415072135856/LALSON E/YESB/paytmqr281/Rent-	TRANSFER TO 4897692162094	930.00		560.77
30 May 2024	30 May 2024	CREDIT INTEREST--			751.00	1,311.77
30 May 2024	30 May 2024	DEBIT INTEREST--		751.00		560.77
31 May 2024	31 May 2024	BY TRANSFER--	TRANSFER FROM 43015719009		25,00,000.00	25,00,560.77
31 May 2024	31 May 2024	DEBIT-42992 STAMP CHRG-		120.00		25,00,440.77
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532408821443*ALLAHABAD COLLEC-	TRANSFER FROM 3199957044306		2,24,402.00	27,24,842.77
2 Jun 2024	2 Jun 2024	TO TRANSFER-INB IMPS/P2A/415421663737/XXX XXXX922UBINFor study-	LTA0IA5JL51P02 OMOAJOMKUY7 TRANSFER T	5,000.00		27,19,842.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415706811000/TATA AIG/ICIC/tataaiggen/Payme-	TRANSFER TO 4897692162094	30,411.00		26,89,431.77
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415701559153/THE TALK/SIBL/qr.talkoft/Payme-	TRANSFER TO 4897692162094	7,000.00		26,82,431.77
6 Jun 2024	6 Jun 2024	DEBIT SWEEP--	SWEEP TO 43038018891	26,57,000.00		25,431.77
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		23,000.00	48,431.77
10 Jun 2024	10 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 43015719009	47,778.00		653.77
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		10,000.00	10,653.77
10 Jun 2024	10 Jun 2024	TO TRANSFER-SBIYA24162102804398372152 -Property EMI-	TRANSFER TO 35711116703	10,000.00		653.77
11 Jun 2024	11 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		1,000.00	1,653.77
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416335054791/ZEE ENTE/ICIC/zee5.payu@/Payme-	TRANSFER TO 4897691162095	764.00		889.77
11 Jun 2024	11 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		20,000.00	20,889.77
11 Jun 2024	11 Jun 2024	TO TRANSFER-SBIYA24163150601377678056 -EMI-	TRANSFER TO 35711116703	20,000.00		889.77
12 Jun 2024	12 Jun 2024	BY TRANSFER-UPI/CR/416425173296/ZEE ENTE/ICIC/zee5.payu@/Refun-	TRANSFER FROM 4897734162099		764.00	1,653.77
12 Jun 2024	12 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 43038018891		29,000.00	30,653.77
12 Jun 2024	12 Jun 2024	CASH CHEQUE-SELF 12:20 PM-598803	598803	30,000.00		653.77
15 Jun 2024	15 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		5,002.00	5,655.77
15 Jun 2024	15 Jun 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 1506202-		5,000.00		655.77
15 Jun 2024	15 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		8,00,443.00	8,01,098.77
15 Jun 2024	15 Jun 2024	TO TRANSFER-SBIYA24167161505081254787 -Registry of pl-	TRANSFER TO 42972231951	8,00,000.00		1,098.77
15 Jun 2024	15 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		1,99,110.00	2,00,208.77
15 Jun 2024	15 Jun 2024	TO TRANSFER-SBIYA24167163300954736667 -Plot registry-	TRANSFER TO 42972231951	2,00,000.00		208.77
16 Jun 2024	16 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		10,00,616.00	10,00,824.77
16 Jun 2024	16 Jun 2024	TO TRANSFER-SBIYA24168100305211086919 -Property regis-	TRANSFER TO 42972231951	10,00,000.00		824.77
17 Jun 2024	17 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		5,70,386.00	5,71,210.77
17 Jun 2024	17 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42877778901		1,45,010.00	7,16,220.77
17 Jun 2024	17 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42856141627		2,85,943.00	10,02,163.77
17 Jun 2024	17 Jun 2024	TO TRANSFER-SBIYA24169081503115882701 -Property regis-	TRANSFER TO 42972231951	10,00,000.00		2,163.77
18 Jun 2024	18 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42856141627		10,04,921.00	10,07,084.77
18 Jun 2024	18 Jun 2024	TO TRANSFER-SBIYA24170082702241725150 -Property Regis-	TRANSFER TO 42972231951	10,00,000.00		7,084.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2024	19 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42856141627		2,95,059.00	3,02,143.77
19 Jun 2024	19 Jun 2024	TO TRANSFER-SBIYA24171092204550336689 -Property regis-	TRANSFER TO 42972231951	3,00,000.00		2,143.77
20 Jun 2024	20 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42856141627		3,021.00	5,164.77
20 Jun 2024	20 Jun 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		164.77
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			1,945.00	2,109.77
1 Jul 2024	1 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2466070234*ALLAHABAD COLLEC-	TRANSFER FROM 4698185044306		2,24,402.00	2,26,511.77
4 Jul 2024	4 Jul 2024	DEBIT SWEEP--	SWEEP TO 43123201700	2,01,000.00		25,511.77
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		23,000.00	48,511.77
10 Jul 2024	10 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 43015719009	47,778.00		733.77
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		11,000.00	11,733.77
10 Jul 2024	10 Jul 2024	TO TRANSFER-SBIYA24192160602186739523 -Flat Emi-	TRANSFER TO 35711116703	11,000.00		733.77
12 Jul 2024	12 Jul 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 43123201700		30,018.00	30,751.77
12 Jul 2024	12 Jul 2024	CASH CHEQUE-BYLALCHANDYADAV12:02PM -598804	598804	30,000.00		751.77
15 Jul 2024	15 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		5,004.00	5,755.77
15 Jul 2024	15 Jul 2024	DEBIT-CMP SBIMF SIP-39051068-091-		5,000.00		755.77
15 Jul 2024	15 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		5,004.00	5,759.77
15 Jul 2024	15 Jul 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 1507202-		5,000.00		759.77
15 Jul 2024	15 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		2,001.00	2,760.77
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/419751703522/livelaw /ICIC/livelawmed/Payme-	TRANSFER TO 4897690162095	2,181.82		578.95
16 Jul 2024	16 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI199 2403171867*ALLAHABAD COLLEC-	TRANSFER FROM 4698201044300		83,900.00	84,478.95
18 Jul 2024	18 Jul 2024	DEBIT SWEEP--	SWEEP TO 43166285136	59,000.00		25,478.95
20 Jul 2024	20 Jul 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		20,478.95
27 Jul 2024	27 Jul 2024	TO TRANSFER-UPI/DR/420917158441/ZOMAT O L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897695162091	915.13		19,563.82
31 Jul 2024	31 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43166285136		59,056.00	78,619.82
31 Jul 2024	31 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		1,25,249.00	2,03,868.82
31 Jul 2024	31 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42856141627		1,24,341.00	3,28,209.82
31 Jul 2024	31 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42662857379		73,748.00	4,01,957.82
31 Jul 2024	31 Jul 2024	TO TRANSFER-SBIYA24213080701975246241 -Registry of pl-	TRANSFER TO 42972231951	4,00,000.00		1,957.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2024	31 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42662857379		11,266.00	13,223.82
31 Jul 2024	31 Jul 2024	TO TRANSFER- SBIYA24213080902712437559 -Bill Payment-	TRANSFER TO 35711116703	5,000.00		8,223.82
2 Aug 2024	2 Aug 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI216 2431859803*ALLAHABAD COLLEC-	TRANSFER FROM 3199675044306		2,24,402.00	2,32,625.82
8 Aug 2024	8 Aug 2024	DEBIT SWEEP--	SWEEP TO 43238867768	2,07,000.00		25,625.82
9 Aug 2024	9 Aug 2024	CHEQUE WDL-CHEQUE TRANSFER TO-598805	TRANSFER FROM 31390764516 / 598805	25,000.00		625.82
10 Aug 2024	10 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43238867768		48,000.00	48,625.82
10 Aug 2024	10 Aug 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 43015719009	47,778.00		847.82
10 Aug 2024	10 Aug 2024	TRANSFER CREDIT-SWEEP FROM 0000003571116703-	SWEEP FROM 43238867768		15,000.00	15,847.82
10 Aug 2024	10 Aug 2024	TO TRANSFER-INB Payment towards loan repayment-	IHS4797252 TRANSFER TO 35711116703	15,000.00		847.82
12 Aug 2024	12 Aug 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 43238867768		1,44,000.00	1,44,847.82
12 Aug 2024	12 Aug 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41176020555		79,261.00	2,24,108.82
12 Aug 2024	12 Aug 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42143885078		76,050.00	3,00,158.82
12 Aug 2024	12 Aug 2024	CASH CHEQUE-LAL CHANDRA YADAV AT 11:05AM-598806	598806	3,00,000.00		158.82
16 Aug 2024	16 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 42143885078		5,004.00	5,162.82
16 Aug 2024	16 Aug 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1508202-		5,000.00		162.82
16 Aug 2024	16 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 42143885078		5,004.00	5,166.82
16 Aug 2024	16 Aug 2024	DEBIT-CMP SBIMF SIP- 39051068-091-		5,000.00		166.82
17 Aug 2024	17 Aug 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI231 2451449856*ALLAHABAD COLLEC-	TRANSFER FROM 3199677044304		67,662.00	67,828.82
20 Aug 2024	20 Aug 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		62,828.82
22 Aug 2024	22 Aug 2024	DEBIT SWEEP--	SWEEP TO 43277294030	37,000.00		25,828.82
29 Aug 2024	29 Aug 2024	ACH MANDATE CHARGES- FRANKLIN NACH CREATE 00050000 SBIN0000000079027546- 38976288	38976288	59.00		25,769.82
29 Aug 2024	29 Aug 2024	ACH MANDATE CHARGES- ICICI Pr NACH CREATE 00010000 SBIN0000000079028784- 38976288	38976288	59.00		25,710.82
2 Sep 2024	2 Sep 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2469402115*ALLAHABAD COLLEC-	TRANSFER FROM 4697186044303		2,24,402.00	2,50,112.82
2 Sep 2024	2 Sep 2024	BY TRANSFER- SBIYA24246200701120711493 -Settlement amo-	TRANSFER FROM 35711116703		5,00,000.00	7,50,112.82
2 Sep 2024	2 Sep 2024	BY TRANSFER- SBIYA24246200705820107282 -Settlement amo-	TRANSFER FROM 35711116703		5,00,000.00	12,50,112.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2024	3 Sep 2024	BY TRANSFER-SBIYA24247061801133261797-Settlement amo-	TRANSFER FROM 35711116703		5,00,000.00	17,50,112.82
3 Sep 2024	3 Sep 2024	BY TRANSFER-SBIYA24247061804861541346-Settlement amo-	TRANSFER FROM 35711116703		1,00,000.00	18,50,112.82
5 Sep 2024	5 Sep 2024	DEBIT SWEEP--	SWEEP TO 43322386193	18,25,000.00		25,112.82
9 Sep 2024	9 Sep 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42248760321		5,000.00	30,112.82
9 Sep 2024	9 Sep 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-598807	598807	30,000.00		112.82
10 Sep 2024	10 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 42248760321		48,000.00	48,112.82
10 Sep 2024	10 Sep 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 43015719009	47,778.00		334.82
11 Sep 2024	11 Sep 2024	TRANSFER CREDIT-SWEEP FROM 00000043015719009-	SWEEP FROM 42248760321		1,28,724.00	1,29,058.82
11 Sep 2024	11 Sep 2024	TRANSFER CREDIT-SWEEP FROM 00000043015719009-	SWEEP FROM 43322386193		3,71,000.00	5,00,058.82
11 Sep 2024	11 Sep 2024	TO TRANSFER-INB Deposit / Investment-	IID0724502 TRANSFER TO 43015719009	5,00,000.00		58.82
12 Sep 2024	12 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43322386193		5,00,216.00	5,00,274.82
12 Sep 2024	12 Sep 2024	TO TRANSFER-SBIYA24256215104419862197-Loan repayment-	TRANSFER TO 43015719009	5,00,000.00		274.82
14 Sep 2024	14 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43322386193		5,002.00	5,276.82
14 Sep 2024	14 Sep 2024	TO TRANSFER-SBIYA24258143505878207639-Rent-	TRANSFER TO 35711116703	5,000.00		276.82
14 Sep 2024	14 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43322386193		5,00,277.00	5,00,553.82
14 Sep 2024	14 Sep 2024	TO TRANSFER-Trf From 30073043402 SBIYA24258143802772016830-	TRANSFER TO 43015719009	5,00,000.00		553.82
16 Sep 2024	16 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43322386193		3,70,251.00	3,70,804.82
16 Sep 2024	16 Sep 2024	TO TRANSFER-Trf From 30073043402 SBIYA24260101805294426618-	TRANSFER TO 43015719009	3,70,000.00		804.82
16 Sep 2024	16 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43322386193		5,003.00	5,807.82
16 Sep 2024	16 Sep 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1509202-		5,000.00		807.82
16 Sep 2024	16 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43322386193		5,003.00	5,810.82
16 Sep 2024	16 Sep 2024	DEBIT-CMP SBIMF SIP-39051068-091-		5,000.00		810.82
20 Sep 2024	20 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43322386193		5,004.00	5,814.82
20 Sep 2024	20 Sep 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		814.82
25 Sep 2024	25 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 42288231448		5,000.00	5,814.82
25 Sep 2024	25 Sep 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2509202-		5,000.00		814.82

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