

Account Statement

Account # **6347823296** SAVINGS
Branch **Surat-ICC Tower-Ring Road**

01 Feb 2024 - 31 Mar 2024

Kishore Soni

CRN XXXXXX808

C 610 SHILP RESIDENCY
SIDDHI VINAYAK
TEMPLE VESU
Surat - 395007

Nominee registered **Sweta Soni**
IFSC **KKBK0002853**
MICR **395485017**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	05 Feb 2024 07:35 AM	05 Feb 2024	NACH-ECS-CR-TCS3RDINTDIV050224-1285428	NACHDB05022400774696	+540.00	26,197.72
2	05 Feb 2024 07:59 AM	05 Feb 2024	Ins Debit A/c CF 22213368 dt 05/02/24	KCFC-1777828180	-20,445.00	5,752.72
3	06 Feb 2024 12:19 AM	05 Feb 2024	Sweep Trf From: 0861136047		+20,000.00	25,752.72
4	06 Feb 2024 03:55 AM	05 Feb 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+30.00	25,782.72
5	06 Feb 2024 08:35 AM	06 Feb 2024	NACH-10-CR-WIPROLIMITED-00000000000018913223	NACHDB06022400050808	+100.00	25,882.72
6	09 Feb 2024 03:55 AM	09 Feb 2024	NEFT YESB40401042293 ZERODHA BROKING LTD DSCNB A	NEFTINW-0770745142	+1,00,000.00	1,25,882.72
7	09 Feb 2024 04:10 AM	08 Feb 2024	SWEEP TRANSFER TO [0862154659]		-1,00,000.00	25,882.72
8	10 Feb 2024 03:47 AM	10 Feb 2024	Ins Debit A/c HF 39342776 dt 10/02/24	CORE-1783445400	-19,328.00	6,554.72
9	10 Feb 2024 03:54 AM	10 Feb 2024	Ins Debit A/c HF 39362992 dt 10/02/24	CORE-1783453860	-38,852.00	-32,297.28
10	11 Feb 2024 12:32 AM	10 Feb 2024	Sweep Trf From: 0862154659		+60,000.00	27,702.72
11	13 Feb 2024 09:09 AM	13 Feb 2024	D17514816-MB00000011205203 JSFB 17206008-ASBA		-14,904.00	12,798.72
12	13 Feb 2024 09:48 AM	13 Feb 2024	D17514783-MB00000011205135 CAPITALSFB 17205975-ASB		-14,976.00	-2,177.28
13	14 Feb 2024 12:10 AM	13 Feb 2024	Sweep Trf From: 0862154659		+30,000.00	27,822.72
14	14 Feb 2024 09:26 AM	14 Feb 2024	UPI/Zerodha Broking/404509792007/572295082000252	UPI-404587272790	-20,000.00	7,822.72
15	15 Feb 2024 12:22 AM	14 Feb 2024	Sweep Trf From: 0862154659		+10,000.00	17,822.72
16	15 Feb 2024 12:22 AM	14 Feb 2024	Sweep Trf From: 0861136047		+10,000.00	27,822.72

KISHORE SONI
Account Statement 01 Feb 2024 - 31 Mar 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17	15 Feb 2024 04:12 AM	14 Feb 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+23.00	27,845.72
18	15 Feb 2024 06:50 AM	15 Feb 2024	NACH-ECS-CR-INTERIM DIVIDEND2324-168193	NACHDB150224002 78199	+675.00	28,520.72
19	15 Feb 2024 09:50 AM	15 Feb 2024	D17597536-MB00000011281551 ENTERO 17285299-ASBA		-13,838.00	14,682.72
20	15 Feb 2024 09:08 PM	15 Feb 2024	NEFT YESB40466365795 ZERODHA BROKING LTD DSCNB A	NEFTINW- 0776262066	+25,000.00	39,682.72
21	16 Feb 2024 03:55 AM	15 Feb 2024	SWEEP TRANSFER TO [0862444219]		-10,000.00	29,682.72
22	01 Mar 2024 07:00 AM	01 Mar 2024	NACH-ECS-CR-LIFE INSURANCE CORPO-11171757	NACHDB010324002 03686	+40.00	29,722.72
23	01 Mar 2024 12:38 PM	01 Mar 2024	MB:SENT MONEY TO OWN 3349192450	MB-998735275139	-10,000.00	19,722.72
24	02 Mar 2024 12:20 AM	01 Mar 2024	Sweep Trf From: 0862444219		+10,000.00	29,722.72
25	02 Mar 2024 04:23 AM	01 Mar 2024	FD PREMAT PROCEEDS: 0862444219	0862444219TO	+11.00	29,733.72
26	04 Mar 2024 07:26 AM	04 Mar 2024	NACH-ECS-CR-AUROBINDO PHARMA LIM-9381026	NACHDB040324001 30468	+1.50	29,735.22
27	04 Mar 2024 07:05 PM	04 Mar 2024	IB: FUND TRANSFER FROM KISHORE SATYANARAYAN SONI H	IB	+5,00,000.00	5,29,735.22
28	04 Mar 2024 07:06 PM	04 Mar 2024	IB: FUND TRANSFER FROM KISHORE SATYANARAYAN SONI H	IB	+5,00,000.00	10,29,735.22
29	05 Mar 2024 03:35 AM	04 Mar 2024	SWEEP TRANSFER TO [0863251798]		-10,00,000.00	29,735.22
30	05 Mar 2024 09:09 AM	05 Mar 2024	Ins Debit A/c CF 22213368 dt 05/03/24	KCFC-1803309680	-20,445.00	9,290.22
31	05 Mar 2024 03:39 PM	05 Mar 2024	SentIMPS406515740426SONI JHAWA/IBKLX5187/IBIMPS Se	IMPS- 406515074023	-5,00,000.00	-4,90,709.78
32	05 Mar 2024 03:40 PM	05 Mar 2024	IB:Sent RTGS SONI JHAWA 0146102000105187 IDBI BANK	KKBKR1202403050 0901950	-5,00,000.00	-9,90,709.78
33	06 Mar 2024 12:10 AM	04 Mar 2024	Sweep Trf From: 0863251798		+10,00,000.00	9,290.22
34	06 Mar 2024 12:10 AM	04 Mar 2024	Sweep Trf From: 0861136047		+20,000.00	29,290.22
35	06 Mar 2024 04:10 AM	04 Mar 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+84.00	29,374.22
36	06 Mar 2024 02:02 PM	06 Mar 2024	NACH-ECS-CR-MANAPPURAM FINANCE-171792	NACHDB060324003 22227	+9.90	29,384.12
37	08 Mar 2024 02:27 PM	08 Mar 2024	IB: FUND TRANSFER FROM KISHORE SATYANARAYAN SONI H	IB	+5,00,000.00	5,29,384.12
38	09 Mar 2024 03:22 AM	08 Mar 2024	SWEEP TRANSFER TO [0863455048]		-5,00,000.00	29,384.12
39	09 Mar 2024 04:40 PM	09 Mar 2024	IB:Sent RTGS SONI JHAWA 0146102000105187 IDBI BANK	KKBKR1202403090 0664336	-5,00,000.00	-4,70,615.88

KISHORE SONI
Account Statement 01 Feb 2024 - 31 Mar 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
40	10 Mar 2024 12:02 AM	08 Mar 2024	Sweep Trf From: 0863455048		+5,00,000.00	29,384.12
41	10 Mar 2024 04:17 AM	10 Mar 2024	Ins Debit A/c HF 39342776 dt 10/03/24	CORE-1807870450	-19,328.00	10,056.12
42	10 Mar 2024 04:31 AM	10 Mar 2024	Ins Debit A/c HF 39362992 dt 10/03/24	CORE-1807878710	-38,852.00	-28,795.88
43	10 Mar 2024 11:57 PM	10 Mar 2024	Sweep Trf From: 0861136047		+55,000.00	26,204.12
44	11 Mar 2024 03:11 AM	10 Mar 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+260.00	26,464.12
45	12 Mar 2024 07:29 PM	12 Mar 2024	IB: FUND TRANSFER FROM KISHORE SATYANARAYAN SONI H	IB	+5,00,000.00	5,26,464.12
46	13 Mar 2024 04:45 AM	12 Mar 2024	SWEEP TRANSFER TO [0863618476]		-5,00,000.00	26,464.12
47	13 Mar 2024 03:11 PM	13 Mar 2024	IB:Sent RTGS SONI JHAWA 0146102000105187 IDBI BANK	KKBKR1202403130 0671974	-5,00,000.00	-4,73,535.88
48	14 Mar 2024 12:26 AM	12 Mar 2024	Sweep Trf From: 0863618476		+5,00,000.00	26,464.12
49	14 Mar 2024 11:22 AM	14 Mar 2024	UPI/Zerodha Broking/407411986086/51300889392 6819	UPI-407434949897	-30,000.00	-3,535.88
50	14 Mar 2024 03:40 PM	14 Mar 2024	NEFT CMS4008204447 CENTRAL DEPOSITORY SERVICES I	NEFTINW- 0800605030	+350.69	-3,185.19
51	15 Mar 2024 12:40 AM	14 Mar 2024	Sweep Trf From: 0861136047		+30,000.00	26,814.81
52	15 Mar 2024 04:11 AM	14 Mar 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+152.00	26,966.81
53	15 Mar 2024 04:47 PM	15 Mar 2024	IB: FUND TRANSFER FROM KISHORE SATYANARAYAN SONI H	IB	+5,00,000.00	5,26,966.81
54	16 Mar 2024 04:02 AM	15 Mar 2024	SWEEP TRANSFER TO [0863760966]		-5,00,000.00	26,966.81
55	16 Mar 2024 01:03 PM	16 Mar 2024	IB:Sent RTGS SONI JHAWA 0146102000105187 IDBI BANK	KKBKR1202403160 0907646	-5,00,000.00	-4,73,033.19
56	17 Mar 2024 01:26 AM	16 Mar 2024	Sweep Trf From: 0863760966		+5,00,000.00	26,966.81
57	18 Mar 2024 03:18 PM	18 Mar 2024	IB:SENT NEFT Pr 0521010065113 PUNJAB NATIONAL BANK	KKBKH2407882210 8	-25,000.00	1,966.81
58	19 Mar 2024 12:12 AM	18 Mar 2024	Sweep Trf From: 0861136047		+25,000.00	26,966.81
59	19 Mar 2024 03:47 AM	18 Mar 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+136.00	27,102.81
60	19 Mar 2024 03:29 PM	19 Mar 2024	IB:SENT NEFT Pr 0521010065113 PUNJAB NATIONAL BANK	KKBKH2407966197 1	-53,676.00	-26,573.19
61	20 Mar 2024 12:07 AM	19 Mar 2024	Sweep Trf From: 0861136047		+55,000.00	28,426.81
62	20 Mar 2024 03:38 AM	19 Mar 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+304.00	28,730.81

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
63	20 Mar 2024 04:48 PM	20 Mar 2024	NEFT CMS4022837375 CENTRAL DEPOSITORY SERVICES I	NEFTINW- 0805968325	+370.19	29,101.00
64	22 Mar 2024 08:04 AM	22 Mar 2024	UPI/Zerodha Broking/408208267720/98750418606 5366	UPI-408253563453	-2,00,000.00	-1,70,899.00
65	23 Mar 2024 12:18 AM	22 Mar 2024	Sweep Trf From: 0861136047		+2,00,000.00	29,101.00
66	23 Mar 2024 04:04 AM	22 Mar 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+1,153.00	30,254.00
67	23 Mar 2024 09:36 PM	23 Mar 2024	PG JIO FIBRE PLAN HOME JIOMART GROCERY	KPG-0206623025	-9,897.84	20,356.16
68	23 Mar 2024 11:57 PM	23 Mar 2024	Sweep Trf From: 0861136047		+5,000.00	25,356.16
69	24 Mar 2024 03:15 AM	23 Mar 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+30.00	25,386.16
70	27 Mar 2024 04:37 PM	27 Mar 2024	RTGS IBKLR92024032700090953 RAMAVTAR TEXTILE IB	RTGSINW- 0071694686	+9,16,070.00	9,41,456.16
71	28 Mar 2024 03:56 AM	27 Mar 2024	SWEEP TRANSFER TO [0864278785]		-9,10,000.00	31,456.16
72	01 Apr 2024 08:09 AM	31 Mar 2024	Int.Pd:6347823296:01-01-2024 to 31- 03-2024		+439.00	31,895.16

Account Statement

01 Apr 2024 - 15 Mar 2025

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Branch **Surat-ICC Tower-Ring Road**

Kishore Soni

CRN XXXXXX808

C 610 SHILP RESIDENCY
SIDDHI VINAYAK
TEMPLE VESU
Surat - 395007

Nominee registered **Sweta Soni**
IFSC **KKBK0002853**
MICR **395485017**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	02 Apr 2024 09:29 AM	01 Apr 2024	Int.Coll:6347823296:02-02-2024 to 01-04-2024		-17.00	31,878.16
2	05 Apr 2024 05:56 AM	05 Apr 2024	Ins Debit A/c CF 22213368 dt 05/04/24	KCFC-1828294890	-20,445.00	11,433.16
3	05 Apr 2024 10:02 AM	05 Apr 2024	UPI/Zerodha/409610402904/7625786 65132348	UPI-409652391751	-1,50,000.00	-1,38,566.84
4	06 Apr 2024 01:12 AM	05 Apr 2024	Sweep Trf From: 0864278785		+1,65,000.00	26,433.16
5	06 Apr 2024 05:50 AM	05 Apr 2024	FD PREMAT PROCEEDS: 0864278785	0864278785TO	+5,028.00	31,461.16
6	06 Apr 2024 11:08 AM	06 Apr 2024	NEFT YESB40975163324 ZERODHA BROKING LTD DSCNB A	NEFTINW- 0821113839	+1,35,803.28	1,67,264.44
7	07 Apr 2024 07:08 AM	06 Apr 2024	SWEEP TRANSFER TO [0864876915]		-1,40,000.00	27,264.44
8	08 Apr 2024 09:42 AM	08 Apr 2024	UPI/Zerodha Broking/409909460831/76403754686 1399	UPI-409988135797	-25,000.00	2,264.44
9	09 Apr 2024 01:38 AM	08 Apr 2024	Sweep Trf From: 0864876915		+25,000.00	27,264.44
10	09 Apr 2024 09:50 AM	09 Apr 2024	MB:SENT TO SONI SWETA	MB-998709381092	-5,00,000.00	-4,72,735.56
11	09 Apr 2024 11:24 AM	09 Apr 2024	D18764747-MB00000012252771 BHARTIHEXA 18411190-ASB		-14,820.00	-4,87,555.56
12	10 Apr 2024 12:04 AM	09 Apr 2024	Sweep Trf From: 0864876915		+1,15,000.00	-3,72,555.56
13	10 Apr 2024 12:04 AM	09 Apr 2024	Sweep Trf From: 0864278785		+4,00,000.00	27,444.44
14	10 Apr 2024 02:59 AM	10 Apr 2024	Ins Debit A/c HF 39362992 dt 10/04/24	CORE-1833638400	-38,852.00	-11,407.56
15	10 Apr 2024 03:26 AM	10 Apr 2024	Ins Debit A/c HF 39342776 dt 10/04/24	CORE-1833627970	-19,328.00	-30,735.56
16	10 Apr 2024 03:50 AM	09 Apr 2024	FD PREMAT PROCEEDS: 0864278785	0864278785TO	+391.00	-30,344.56

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17	10 Apr 2024 12:56 PM	10 Apr 2024	UPI/Zerodha Broking/410112205413/97557945223 5166	UPI-410187376552	-1,50,000.00	-1,80,344.56
18	11 Apr 2024 12:22 AM	10 Apr 2024	Sweep Trf From: 0864278785		+2,10,000.00	29,655.44
19	11 Apr 2024 05:14 AM	10 Apr 2024	FD PREMAT PROCEEDS: 0864278785	0864278785TO	+221.00	29,876.44
20	18 Apr 2024 06:36 PM	18 Apr 2024	PG SMC OSSURATMC	KPG-0208135630	-32,599.00	-2,722.56
21	18 Apr 2024 11:57 PM	18 Apr 2024	Sweep Trf From: 0864278785		+30,000.00	27,277.44
22	19 Apr 2024 04:42 AM	18 Apr 2024	FD PREMAT PROCEEDS: 0864278785	0864278785TO	+54.00	27,331.44
23	22 Apr 2024 12:33 AM	22 Apr 2024	NEFT N112242998155853 JAY BHAVANI VADAPAV PVT LTD	NEFTINW- 0833997518	+50,000.00	77,331.44
24	22 Apr 2024 03:17 AM	21 Apr 2024	SWEEP TRANSFER TO [0865514937]		-50,000.00	27,331.44
25	24 Apr 2024 09:27 AM	24 Apr 2024	D18912089-MB00000012327886 IDEAFPO 18500043-ASBA		-99,946.00	-72,614.56
26	25 Apr 2024 12:10 AM	24 Apr 2024	Sweep Trf From: 0865514937		+50,000.00	-22,614.56
27	25 Apr 2024 12:10 AM	24 Apr 2024	Sweep Trf From: 0864278785		+50,000.00	27,385.44
28	25 Apr 2024 04:12 AM	24 Apr 2024	FD PREMAT PROCEEDS: 0864278785	0864278785TO	+115.00	27,500.44
29	26 Apr 2024 08:05 PM	26 Apr 2024	NEFT YESB41178203694 ZERODHA BROKING LTD DSCNB A	NEFTINW- 0838375921	+91,000.00	1,18,500.44
30	27 Apr 2024 03:32 AM	26 Apr 2024	SWEEP TRANSFER TO [0865747850]		-90,000.00	28,500.44
31	29 Apr 2024 02:17 PM	29 Apr 2024	MB:SENT TO SONI SWETA	MB-998697801135	-5,00,000.00	-4,71,499.56
32	29 Apr 2024 11:56 PM	29 Apr 2024	Sweep Trf From: 0865747850		+90,000.00	-3,81,499.56
33	29 Apr 2024 11:56 PM	29 Apr 2024	Sweep Trf From: 0864278785		+50,000.00	-3,31,499.56
34	29 Apr 2024 11:56 PM	29 Apr 2024	Sweep Trf From: 0861136047		+3,60,000.00	28,500.44
35	30 Apr 2024 03:42 AM	29 Apr 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+8,348.00	36,848.44
36	30 Apr 2024 03:42 AM	29 Apr 2024	FD PREMAT PROCEEDS: 0864278785	0864278785TO	+147.00	36,995.44
37	01 May 2024 04:54 AM	30 Apr 2024	SWEEP TRANSFER TO [0865932045]		-10,000.00	26,995.44
38	02 May 2024 01:35 PM	02 May 2024	Recd:IMPS/412313353398/JMDEXIMI NC/KKBK/X0079/trans	IMPS- 412313742662	+1,000.00	27,995.44
39	02 May 2024 01:37 PM	02 May 2024	Recd:IMPS/412313353931/JMDEXIMI NC/KKBK/X0079/trans	IMPS- 412313746023	+4,99,000.00	5,26,995.44
40	02 May 2024 06:39 PM	02 May 2024	MB:SENT TO SONI SWETA	MB-998695421739	-3,00,000.00	2,26,995.44
41	03 May 2024 03:55 AM	02 May 2024	SWEEP TRANSFER TO [0866050346]		-2,00,000.00	26,995.44

KISHORE SONI
Account Statement 01 Apr 2024 - 15 Mar 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
42	05 May 2024 12:26 PM	05 May 2024	Ins Debit A/c CF 22213368 dt 05/05/24	KCFC-1852697230	-20,445.00	6,550.44
43	05 May 2024 11:52 PM	05 May 2024	Sweep Trf From: 0866050346		+20,000.00	26,550.44
44	08 May 2024 05:54 PM	08 May 2024	MB:SENT NEFT KISHORE SONI 138701507592 ICICI BA	KKBKH2412996229 3	-20,000.00	6,550.44
45	09 May 2024 12:05 AM	08 May 2024	Sweep Trf From: 0866050346		+20,000.00	26,550.44
46	09 May 2024 10:10 AM	09 May 2024	MB:SENT MONEY TO OWN 3449218371	MB-998691132017	-10,000.00	16,550.44
47	10 May 2024 12:05 AM	09 May 2024	Sweep Trf From: 0866050346		+10,000.00	26,550.44
48	10 May 2024 03:15 AM	10 May 2024	Ins Debit A/c HF 39342776 dt 10/05/24	CORE-1858487040	-19,328.00	7,222.44
49	10 May 2024 03:21 AM	09 May 2024	FD PREMAT PROCEEDS: 0866050346	0866050346TO	+5.00	7,227.44
50	10 May 2024 03:43 AM	10 May 2024	Ins Debit A/c HF 39362992 dt 10/05/24	CORE-1858496750	-38,852.00	-31,624.56
51	11 May 2024 12:02 AM	10 May 2024	Sweep Trf From: 0866050346		+60,000.00	28,375.44
52	11 May 2024 03:28 AM	10 May 2024	FD PREMAT PROCEEDS: 0866050346	0866050346TO	+36.00	28,411.44
53	13 May 2024 12:36 PM	13 May 2024	MB:RECEIVED FROM SONI SWETA	MB-998688755861	+1,00,000.00	1,28,411.44
54	14 May 2024 03:32 AM	13 May 2024	SWEEP TRANSFER TO [0866557022]		-1,00,000.00	28,411.44
55	14 May 2024 06:32 PM	14 May 2024	UPI/DGVCL/413518338403/NA	UPI-413539283604	-25,530.72	2,880.72
56	14 May 2024 11:53 PM	13 May 2024	Sweep Trf From: 0866557022		+25,000.00	27,880.72
57	16 May 2024 12:03 PM	16 May 2024	NEFT N137243042346726 SHWETA VARUN DARJI HDFC0000	NEFTINW- 0856141959	+1,35,000.00	1,62,880.72
58	16 May 2024 12:05 PM	16 May 2024	NEFT N137243042356206 PRIYANKA DIPEN PATEL HDFC00	NEFTINW- 0856143869	+1,35,000.00	2,97,880.72
59	17 May 2024 04:18 AM	16 May 2024	SWEEP TRANSFER TO [0866705659]		-2,70,000.00	27,880.72
60	17 May 2024 09:27 AM	17 May 2024	BY CLG INST 257606/16-05- 24/SBI/SURAT		+1,35,000.00	1,62,880.72
61	18 May 2024 03:23 AM	17 May 2024	SWEEP TRANSFER TO [0866749842]		-1,30,000.00	32,880.72
62	18 May 2024 01:12 PM	18 May 2024	MB:SENT NEFT JMD EXIM INC 687904010000079 UNION	KKBKH2413978217 9	-1,000.00	31,880.72
63	20 May 2024 12:22 PM	20 May 2024	MB:SENT NEFT JMD EXIM INC 687904010000079 UNION	KKBKH2414199461 9	-4,99,000.00	-4,67,119.28
64	20 May 2024 11:54 PM	20 May 2024	Sweep Trf From: 0866749842		+1,30,000.00	-3,37,119.28
65	20 May 2024 11:54 PM	20 May 2024	Sweep Trf From: 0866705659		+2,70,000.00	-67,119.28

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
66	20 May 2024 11:54 PM	20 May 2024	Sweep Trf From: 0866557022		+75,000.00	7,880.72
67	20 May 2024 11:54 PM	20 May 2024	Sweep Trf From: 0866050346		+20,000.00	27,880.72
68	21 May 2024 03:07 AM	20 May 2024	FD PREMAT PROCEEDS: 0866557022	0866557022TO	+39.00	27,919.72
69	21 May 2024 03:08 AM	20 May 2024	FD PREMAT PROCEEDS: 0866050346	0866050346TO	+30.00	27,949.72
70	27 May 2024 03:19 PM	27 May 2024	MB:SENT NEFT GADHVI 20130482543 STATE BANK OF I	KKBKH2414889872 3	-1,000.00	26,949.72
71	27 May 2024 10:26 PM	27 May 2024	MB:SENT NEFT GADHVI 20130482543 STATE BANK OF I	KKBKH2414899294 1	-2,00,000.00	-1,73,050.28
72	28 May 2024 12:02 AM	27 May 2024	Sweep Trf From: 0866050346		+70,000.00	-1,03,050.28
73	28 May 2024 12:02 AM	27 May 2024	Sweep Trf From: 0865932045		+10,000.00	-93,050.28
74	28 May 2024 12:02 AM	27 May 2024	Sweep Trf From: 0861136047		+1,20,000.00	26,949.72
75	28 May 2024 04:06 AM	27 May 2024	FD PREMAT PROCEEDS: 0865932045	0865932045TO	+22.00	26,971.72
76	28 May 2024 04:07 AM	27 May 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+1,853.00	28,824.72
77	28 May 2024 04:07 AM	27 May 2024	FD PREMAT PROCEEDS: 0866050346	0866050346TO	+143.00	28,967.72
78	30 May 2024 09:02 AM	30 May 2024	UPI/Zerodha/415109621085/0150578 14749954	UPI-415173541822	-25,000.00	3,967.72
79	31 May 2024 12:06 AM	30 May 2024	Sweep Trf From: 0861136047		+25,000.00	28,967.72
80	31 May 2024 03:46 AM	30 May 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+395.00	29,362.72
81	02 Jun 2024 04:14 AM	01 Jun 2024	Int.Coll:6347823296:02-04-2024 to 01- 06-2024		-5.00	29,357.72
82	03 Jun 2024 07:17 AM	03 Jun 2024	UPI/Zerodha Broking/415507848765/75418593428 5387	UPI-415542996684	-50,000.00	-20,642.28
83	04 Jun 2024 12:28 AM	03 Jun 2024	Sweep Trf From: 0861136047		+50,000.00	29,357.72
84	04 Jun 2024 05:00 AM	03 Jun 2024	FD PREMAT PROCEEDS: 0861136047	0861136047TO	+813.00	30,170.72
85	04 Jun 2024 06:45 AM	04 Jun 2024	NACH-ECS-CR-TCSFINDIV040624- 1215453	NACHDB040624001 04062	+280.00	30,450.72
86	05 Jun 2024 04:13 AM	05 Jun 2024	NEFT YESEB41571064870 ZERODHA BROKING LTD FOR ZE	NEFTINW- 0873171992	+95,000.00	1,25,450.72
87	05 Jun 2024 08:17 AM	05 Jun 2024	NACH-ECS-CR-STATE BANK OF INDIA- 937149	NACHDB050624008 37831	+27.40	1,25,478.12
88	05 Jun 2024 11:54 AM	05 Jun 2024	Ins Debit A/c CF 22213368 dt 05/06/24	KCFC-1878057550	-20,445.00	1,05,033.12
89	06 Jun 2024 03:38 AM	05 Jun 2024	SWEEP TRANSFER TO [0867630275]		-80,000.00	25,033.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
90	10 Jun 2024 04:04 AM	10 Jun 2024	Ins Debit A/c HF 39362992 dt 10/06/24	CORE-1883428790	-38,852.00	-13,818.88
91	10 Jun 2024 04:36 AM	10 Jun 2024	Ins Debit A/c HF 39342776 dt 10/06/24	CORE-1883423320	-19,328.00	-33,146.88
92	11 Jun 2024 12:01 AM	10 Jun 2024	Sweep Trf From: 0867630275		+60,000.00	26,853.12
93	11 Jun 2024 12:47 PM	11 Jun 2024	NACH-10-CR-TRIDENTLIMITED- 0000000000004933314	NACHDB110624001 70576	+72.00	26,925.12
94	14 Jun 2024 09:13 AM	14 Jun 2024	D20152082-MB00000013403353 IXIGO 19718314-ASBA		-14,973.00	11,952.12
95	14 Jun 2024 11:57 PM	14 Jun 2024	Sweep Trf From: 0867630275		+15,000.00	26,952.12
96	15 Jun 2024 03:50 AM	14 Jun 2024	FD PREMAT PROCEEDS: 0867630275	0867630275TO	+5,014.00	31,966.12
97	15 Jun 2024 01:12 PM	15 Jun 2024	MB:RECEIVED FROM SONI SWETA	MB-998669679434	+3,00,000.00	3,31,966.12
98	15 Jun 2024 01:14 PM	15 Jun 2024	MB:SENT MONEY TO OWN 3349192450	MB-998669678073	-1,00,000.00	2,31,966.12
99	15 Jun 2024 01:15 PM	15 Jun 2024	MB:SENT MONEY TO OWN 3449218371	MB-998669677407	-1,00,000.00	1,31,966.12
100	16 Jun 2024 04:57 AM	15 Jun 2024	SWEEP TRANSFER TO [0868102983]		-1,00,000.00	31,966.12
101	17 Jun 2024 03:38 PM	17 Jun 2024	RTGS IBKLR62024061701545248 SONI JHAWAR CO IBK	RTGSINW- 0074786826	+10,00,000.00	10,31,966.12
102	17 Jun 2024 03:45 PM	17 Jun 2024	MB:SENT TO SONI SWETA	MB-998668685053	-10,00,000.00	31,966.12
103	18 Jun 2024 10:18 AM	18 Jun 2024	NACH-ECS-CR-TCPLFINDIV18062024- 377135	NACHDB180624002 07055	+7.75	31,973.87
104	21 Jun 2024 05:27 AM	21 Jun 2024	MB:RECEIVED FROM SONI SWETA	MB-998666835752	+50,000.00	81,973.87
105	21 Jun 2024 05:29 AM	21 Jun 2024	MB:SENT MONEY TO OWN 3349192450	MB-998666835280	-10,000.00	71,973.87
106	21 Jun 2024 05:30 AM	21 Jun 2024	MB:SENT MONEY TO OWN 3449218371	MB-998666835261	-10,000.00	61,973.87
107	21 Jun 2024 02:46 PM	21 Jun 2024	NACH-ECS-CR-MANAPPURAM FINANCE-124351	NACHDB210624001 96010	+8.00	61,981.87
108	22 Jun 2024 03:35 AM	21 Jun 2024	SWEEP TRANSFER TO [0868351756]		-30,000.00	31,981.87
109	22 Jun 2024 12:34 PM	22 Jun 2024	NEFT N174243107144388 PRIYANKA DIPEN PATEL HDFC00	NEFTINW- 0889003291	+1,00,000.00	1,31,981.87
110	22 Jun 2024 12:44 PM	22 Jun 2024	UPI/TATA AIA Life I/417466540915/collect-pay-req	UPI-417464077682	-37,524.00	94,457.87
111	23 Jun 2024 04:07 AM	22 Jun 2024	SWEEP TRANSFER TO [0868392320]		-60,000.00	34,457.87
112	25 Jun 2024 01:58 PM	25 Jun 2024	NACH-10-CR-TATAMOTORSLTDDIV- 0000000000002688974	NACHDB250624003 90936	+6.00	34,463.87

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 3	25 Jun 2024 03:49 PM	25 Jun 2024	NACH-10-CR-HINDUSTANUNILEVERL-000000000003037433	NACHDB250624004 80241	+576.00	35,039.87
11 4	26 Jun 2024 04:00 AM	25 Jun 2024	SWEEP TRANSFER TO [0868524714]		-10,000.00	25,039.87
11 5	28 Jun 2024 12:50 PM	28 Jun 2024	NACH-ECS-CR-TATA CHEMDIV20232024-279266	NACHDB280624002 26176	+15.00	25,054.87
11 6	28 Jun 2024 02:36 PM	28 Jun 2024	NACH-10-CR-SHANKARA BUILDING PR-711656	NACHDB280624002 67115	+36.00	25,090.87
11 7	28 Jun 2024 06:07 PM	28 Jun 2024	Recd:IMPS/418018796452/RAJDEEPP UM/KKBK/X2543/null	IMPS- 418018550079	+1.00	25,091.87
11 8	29 Jun 2024 09:33 AM	29 Jun 2024	Recd:IMPS/418109575826/RAJDEEPP UM/KKBK/X2543/null	IMPS- 418109116993	+2,00,000.00	2,25,091.87
11 9	29 Jun 2024 10:07 AM	29 Jun 2024	Recd:IMPS/418110597508/Kishore So/KKBK/X2543/ReqPa	IMPS- 418110146239	+1,000.00	2,26,091.87
12 0	30 Jun 2024 03:40 AM	29 Jun 2024	SWEEP TRANSFER TO [0868757932]		-2,00,000.00	26,091.87
12 1	01 Jul 2024 06:56 AM	01 Jul 2024	NACH-ECS-CR-CANBANK DIV 2023-24- 6361538	NACHDB010724001 61947	+273.70	26,365.57
12 2	01 Jul 2024 08:58 AM	30 Jun 2024	Int.Pd:6347823296:01-04-2024 to 30- 06-2024		+253.00	26,618.57
12 3	01 Jul 2024 10:51 AM	01 Jul 2024	NACH-ECS-CR-ACL FIN DIV 2023 24- 261044	NACHDB010724004 08958	+50.00	26,668.57
12 4	01 Jul 2024 12:55 PM	01 Jul 2024	NACH-ECS-CR-APSEZ FNLDIV 2023 24- 626282	NACHDB010724005 26749	+120.00	26,788.57
12 5	03 Jul 2024 08:06 PM	03 Jul 2024	NEFT YESEB41851794073 ZERODHA BROKING LTD FOR ZE	NEFTINW- 0899736944	+8,281.37	35,069.94
12 6	04 Jul 2024 03:51 AM	03 Jul 2024	SWEEP TRANSFER TO [0868977656]		-10,000.00	25,069.94
12 7	04 Jul 2024 03:58 PM	04 Jul 2024	FUND TRF FROM AKSHAR ASSOCIATES		+44,000.00	69,069.94
12 8	04 Jul 2024 03:58 PM	04 Jul 2024	FUND TRF FROM AKSHAR ASSOCIATES		+75,000.00	1,44,069.94
12 9	05 Jul 2024 05:45 AM	04 Jul 2024	SWEEP TRANSFER TO [0869045289]		-1,10,000.00	34,069.94
13 0	05 Jul 2024 01:41 PM	05 Jul 2024	Ins Debit A/c CF 22213368 dt 05/07/24	KCFC-1903552800	-20,445.00	13,624.94
13 1	06 Jul 2024 02:14 AM	05 Jul 2024	Sweep Trf From: 0869045289		+15,000.00	28,624.94
13 2	10 Jul 2024 03:58 AM	10 Jul 2024	Ins Debit A/c HF 39362992 dt 10/07/24	CORE-1908870770	-38,852.00	-10,227.06
13 3	10 Jul 2024 04:06 AM	10 Jul 2024	Ins Debit A/c HF 39342776 dt 10/07/24	CORE-1908865210	-19,328.00	-29,555.06
13 4	10 Jul 2024 07:49 AM	10 Jul 2024	NACH-MUT-DR-INDIAN CLEARING CORP-6FGM8OCKDGUO	NACHDR100724000 79775	-1,000.00	-30,555.06

KISHORE SONI
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 5	10 Jul 2024 12:05 PM	10 Jul 2024	Recd:IMPS/419212673996/INDIAN CLE/KKBK/X6536/FTTra	IMPS- 419212121098	+1.00	-30,554.06
13 6	10 Jul 2024 12:52 PM	10 Jul 2024	NACH-10-CR-TICL DIV 2023 2024- 000000000000008206	NACHDB100724006 25544	+28.00	-30,526.06
13 7	11 Jul 2024 12:10 AM	10 Jul 2024	Sweep Trf From: 0869045289		+60,000.00	29,473.94
13 8	13 Jul 2024 07:48 AM	13 Jul 2024	FD MATURITY PROCEEDS :0861136047/13-07-24/KISHORE	TO	+10,344.00	39,817.94
13 9	14 Jul 2024 03:51 AM	13 Jul 2024	SWEEP TRANSFER TO [0869498995]		-10,000.00	29,817.94
14 0	16 Jul 2024 10:36 AM	16 Jul 2024	MB:SENT MONEY TO OWN 3449218371	MB-998651951210	-30,000.00	-182.06
14 1	16 Jul 2024 07:09 PM	16 Jul 2024	NEFT YESEB41981759582 ZERODHA BROKING LTD FOR ZE	NEFTINW- 0912899285	+75,000.00	74,817.94
14 2	17 Jul 2024 04:19 AM	16 Jul 2024	SWEEP TRANSFER TO [0869623857]		-40,000.00	34,817.94
14 3	18 Jul 2024 10:12 AM	18 Jul 2024	NACH-10-CR-BALAJI FIN DIV 23 24- 00000000000000041	NACHDB180724003 23639	+11.00	34,828.94
14 4	18 Jul 2024 10:14 AM	18 Jul 2024	NACH-10-CR-GEOJITFINANCIAL- 0000000000000037666	NACHDB180724003 28199	+157.50	34,986.44
14 5	19 Jul 2024 11:00 AM	19 Jul 2024	NACH-10-CR-TATASTEELDIV2024- 00000000000002569507	NACHDB190724002 46890	+36.00	35,022.44
14 6	20 Jul 2024 05:01 AM	19 Jul 2024	SWEEP TRANSFER TO [0869768825]		-10,000.00	25,022.44
14 7	23 Jul 2024 06:58 AM	23 Jul 2024	NACH-ECS-CR-CONCORD FINAL2023 24-45932	NACHDB230724000 69364	+43.75	25,066.19
14 8	25 Jul 2024 08:26 AM	25 Jul 2024	D21203563-MB00000014265517 SEPCLR 20730644-ASBA		-624.00	24,442.19
14 9	25 Jul 2024 11:59 PM	25 Jul 2024	Sweep Trf From: 0869768825		+5,000.00	29,442.19
15 0	26 Jul 2024 03:57 AM	25 Jul 2024	SWEEP CLOSURE REG	TO	+5,000.00	34,442.19
15 1	31 Jul 2024 02:45 PM	31 Jul 2024	NACH-ECS-CR-AXIS BANK LIMITED- 7216377	NACHDB310724002 61367	+2.00	34,444.19
15 2	03 Aug 2024 08:53 AM	03 Aug 2024	NACH-10-CR-UJJIVAN SMALL FINANC- 384302	NACHDB030824006 97926	+637.50	35,081.69
15 3	04 Aug 2024 04:13 AM	03 Aug 2024	SWEEP TRANSFER TO [0870506404]		-10,000.00	25,081.69
15 4	05 Aug 2024 03:50 AM	05 Aug 2024	Ins Debit A/c CF 22213368 dt 05/08/24	KCFC-1927053360	-20,445.00	4,636.69
15 5	05 Aug 2024 07:49 AM	05 Aug 2024	NACH-ECS-CR-TCS1STINTDIV050824- 1097451	NACHDB050824005 54294	+10.00	4,646.69
15 6	05 Aug 2024 11:10 AM	05 Aug 2024	NACH-10-CR-KOTAK MAHINDRA BANK-5768697	NACHDB050824013 06896	+2.00	4,648.69

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 7	05 Aug 2024 01:38 PM	05 Aug 2024	NACH-ECS-CR-UNION BANK OF INDIA- 2330169	NACHDB050824016 33998	+360.00	5,008.69
15 8	05 Aug 2024 02:57 PM	05 Aug 2024	FUND TRF FROM AKSHAR ASSOCIATES		+90,000.00	95,008.69
15 9	06 Aug 2024 04:59 AM	05 Aug 2024	SWEEP TRANSFER TO [0870598862]		-70,000.00	25,008.69
16 0	10 Aug 2024 05:22 AM	10 Aug 2024	Ins Debit A/c HF 39362992 dt 10/08/24	CORE-1932772590	-38,852.00	-13,843.31
16 1	10 Aug 2024 05:38 AM	10 Aug 2024	Ins Debit A/c HF 39342776 dt 10/08/24	CORE-1932839710	-19,328.00	-33,171.31
16 2	10 Aug 2024 06:54 PM	10 Aug 2024	IB:SENT MONEY TO 7448083848	MWFA-1786868838	-5,00,000.00	-5,33,171.31
16 3	10 Aug 2024 07:01 PM	10 Aug 2024	RTGS IBKLR62024081001530209 SONI JHAWAR CO IBK	RTGSINW- 0076873626	+5,00,000.00	-33,171.31
16 4	10 Aug 2024 07:24 PM	10 Aug 2024	IB:SENT MONEY TO 7448083848	MWFA-1786896675	-5,00,000.00	-5,33,171.31
16 5	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0870598862		+70,000.00	-4,63,171.31
16 6	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0870506404		+10,000.00	-4,53,171.31
16 7	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0869623857		+40,000.00	-4,13,171.31
16 8	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0869498995		+10,000.00	-4,03,171.31
16 9	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0869045289		+35,000.00	-3,68,171.31
17 0	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0868977656		+10,000.00	-3,58,171.31
17 1	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0868757932		+2,00,000.00	-1,58,171.31
17 2	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0868524714		+10,000.00	-1,48,171.31
17 3	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0868392320		+60,000.00	-88,171.31
17 4	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0868351756		+30,000.00	-58,171.31
17 5	11 Aug 2024 12:27 AM	10 Aug 2024	Sweep Trf From: 0868102983		+85,000.00	26,828.69
17 6	11 Aug 2024 06:02 AM	10 Aug 2024	FD PREMAT PROCEEDS: 0868102983	0868102983TO	+456.00	27,284.69
17 7	11 Aug 2024 06:03 AM	10 Aug 2024	FD PREMAT PROCEEDS: 0868351756	0868351756TO	+143.00	27,427.69
17 8	11 Aug 2024 06:03 AM	10 Aug 2024	FD PREMAT PROCEEDS: 0868392320	0868392320TO	+281.00	27,708.69
17 9	11 Aug 2024 06:03 AM	10 Aug 2024	FD PREMAT PROCEEDS: 0868524714	0868524714TO	+44.00	27,752.69
18 0	11 Aug 2024 06:03 AM	10 Aug 2024	FD PREMAT PROCEEDS: 0868757932	0868757932TO	+746.00	28,498.69

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 1	11 Aug 2024 06:03 AM	10 Aug 2024	FD PREMAT PROCEEDS: 0868977656	0868977656TO	+34.00	28,532.69
18 2	11 Aug 2024 06:03 AM	10 Aug 2024	FD PREMAT PROCEEDS: 0869045289	0869045289TO	+115.00	28,647.69
18 3	11 Aug 2024 06:03 AM	10 Aug 2024	FD PREMAT PROCEEDS: 0869498995	0869498995TO	+23.00	28,670.69
18 4	11 Aug 2024 06:03 AM	10 Aug 2024	FD PREMAT PROCEEDS: 0869623857	0869623857TO	+82.00	28,752.69
18 5	11 Aug 2024 06:03 AM	10 Aug 2024	FD PREMAT PROCEEDS: 0870506404	0870506404TO	+5.00	28,757.69
18 6	12 Aug 2024 08:51 AM	12 Aug 2024	NACH-10-CR-HDFCBANKLTD- 00C01604501598809028	NACHDB120824001 65004	+780.00	29,537.69
18 7	12 Aug 2024 09:21 AM	12 Aug 2024	NACH-MUT-DR-INDIAN CLEARING CORP-FDNYDSYWG67R	NACHDR120824003 50131	-1,000.00	28,537.69
18 8	13 Aug 2024 07:47 AM	13 Aug 2024	UPI/Zerodha/422607469159/9225025 32011673	UPI-422691343747	-21,000.00	7,537.69
18 9	14 Aug 2024 12:19 AM	13 Aug 2024	Sweep Trf From: 0868102983		+15,000.00	22,537.69
19 0	14 Aug 2024 04:01 AM	13 Aug 2024	FD PREMAT PROCEEDS: 0868102983	0868102983TO	+85.00	22,622.69
19 1	14 Aug 2024 10:55 AM	14 Aug 2024	NACH-10-CR-BIOCONLIMITED- 0000000000004039911	NACHDB140824002 54440	+17.50	22,640.19
19 2	14 Aug 2024 06:55 PM	14 Aug 2024	NACH-10-CR-LLOYDS ENGINEERING W-OLSNOFIN02024W150	NACHDB140824003 30337	+34.00	22,674.19
19 3	16 Aug 2024 07:34 PM	16 Aug 2024	NEFT YESF342290210606 ZERODHA BROKING LTD DSCNB A	NEFTINW- 0942873081	+1,85,000.00	2,07,674.19
19 4	17 Aug 2024 03:43 AM	16 Aug 2024	SWEEP TRANSFER TO [0871149609]		-1,80,000.00	27,674.19
19 5	21 Aug 2024 10:47 AM	21 Aug 2024	NACH-10-CR-HEROMOTOCORPLTD- 0000000000006600774	NACHDB210824001 44897	+40.00	27,714.19
19 6	21 Aug 2024 02:41 PM	21 Aug 2024	NACH-ECS-CR-BHARTI AIRTEL LTD- 8861942	NACHDB210824002 18100	+8.00	27,722.19
19 7	23 Aug 2024 02:14 PM	23 Aug 2024	UPI/Zerodha Broking/423614064324/26834659694 6956	UPI-423640754412	-25,000.00	2,722.19
19 8	23 Aug 2024 04:51 PM	23 Aug 2024	NACH-10-CR-BANDHAN BANK LIMITED-3001442	NACHDB230824002 97760	+187.50	2,909.69
19 9	24 Aug 2024 12:02 AM	23 Aug 2024	Sweep Trf From: 0871149609		+25,000.00	27,909.69
20 0	24 Aug 2024 03:33 AM	23 Aug 2024	FD PREMAT PROCEEDS: 0871149609	0871149609TO	+13.00	27,922.69
20 1	27 Aug 2024 09:55 AM	27 Aug 2024	UPI/Zerodha/424009856953/0022709 53393675	UPI-424095018762	-30,000.00	-2,077.31
20 2	27 Aug 2024 09:56 AM	27 Aug 2024	UPI/Zerodha/424009859539/9771986 75576614	UPI-424095070966	-30,000.00	-32,077.31

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 3	27 Aug 2024 12:41 PM	27 Aug 2024	NACH-ECS-CR-HINDALCO FIN DIV 24-336210	NACHDB270824001 51149	+7.00	-32,070.31
20 4	28 Aug 2024 12:23 AM	27 Aug 2024	Sweep Trf From: 0871149609		+60,000.00	27,929.69
20 5	28 Aug 2024 04:30 AM	27 Aug 2024	FD PREMAT PROCEEDS: 0871149609	0871149609TO	+50.00	27,979.69
20 6	28 Aug 2024 07:31 AM	28 Aug 2024	NACH-ECS-CR-LIFE INSURANCE CORPO-21037175	NACHDB280824002 79234	+48.00	28,027.69
20 7	28 Aug 2024 08:48 AM	28 Aug 2024	NACH-ECS-CR-DELTA CORP LIMITED-1208160027184614	NACHDB280824001 97381	+425.00	28,452.69
20 8	28 Aug 2024 04:04 PM	28 Aug 2024	UPI-REMI-FAILED-424009856953-27-AUG-2024	FOS2424136489902	+30,000.00	58,452.69
20 9	29 Aug 2024 04:12 AM	28 Aug 2024	SWEEP TRANSFER TO [0871703741]		-30,000.00	28,452.69
21 0	29 Aug 2024 06:52 AM	29 Aug 2024	NACH-ECS-CR-RAIN INDUSTRIES LTD-2886758	NACHDB290824000 73891	+130.00	28,582.69
21 1	29 Aug 2024 07:32 PM	29 Aug 2024	NACH-ECS-CR-RELIANCE INDUSTRIES-241763376	NACHDB290824003 07289	+10.00	28,592.69
21 2	30 Aug 2024 06:51 PM	30 Aug 2024	NACH-ECS-CR-BHARAT PETROLEUM COR-BPCL120816002718	NACHDB300824003 63050	+525.00	29,117.69
21 3	30 Aug 2024 07:51 PM	30 Aug 2024	RTGS IBKLR62024083001531996 SONI JHAWAR CO IBK	RTGSINW-0077619463	+10,00,000.00	10,29,117.69
21 4	31 Aug 2024 04:32 AM	30 Aug 2024	SWEEP TRANSFER TO [0871838714]		-10,00,000.00	29,117.69
21 5	02 Sep 2024 07:20 AM	02 Sep 2024	NACH-ECS-CR-ICICI BANK LTD.-7463975	NACHDB020924004 94369	+10.00	29,127.69
21 6	03 Sep 2024 06:37 AM	03 Sep 2024	NACH-ECS-CR-BHARTI HEXACOM LIMIT-547844	NACHDB030924007 63436	+80.00	29,207.69
21 7	03 Sep 2024 07:56 PM	03 Sep 2024	MB:SENT MONEY TO OWN 3349192450	MB-998623234054	-1,00,000.00	-70,792.31
21 8	03 Sep 2024 07:57 PM	03 Sep 2024	MB:SENT MONEY TO OWN 3449218371	MB-998623233352	-1,00,000.00	-1,70,792.31
21 9	03 Sep 2024 07:57 PM	03 Sep 2024	MB:SENT TO KISHORE SATYANARAYAN SONI HUF	MB-998623232505	-2,00,000.00	-3,70,792.31
22 0	03 Sep 2024 07:58 PM	03 Sep 2024	MB:SENT TO SONI SWETA	MB-998623232211	-2,00,000.00	-5,70,792.31
22 1	04 Sep 2024 02:38 AM	03 Sep 2024	Sweep Trf From: 0871838714		+6,00,000.00	29,207.69
22 2	04 Sep 2024 09:00 AM	04 Sep 2024	UPI/Zerodha/424809463161/3160255 86082951	UPI-424849251708	-25,000.00	4,207.69
22 3	05 Sep 2024 12:40 AM	04 Sep 2024	Sweep Trf From: 0871838714		+25,000.00	29,207.69
22 4	05 Sep 2024 06:49 AM	05 Sep 2024	Ins Debit A/c CF 22213368 dt 05/09/24	KCFC-1950863590	-20,445.00	8,762.69

KISHORE SONI
Account Statement 01 Apr 2024 - 15 Mar 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 5	05 Sep 2024 07:27 PM	05 Sep 2024	NACH-10-CR-UPLLTDFINDIV2024-0000000000000218089	NACHDB050924016 15269	+45.00	8,807.69
22 6	06 Sep 2024 12:10 AM	05 Sep 2024	Sweep Trf From: 0871838714		+20,000.00	28,807.69
22 7	09 Sep 2024 09:13 AM	09 Sep 2024	UPI/Zerodha Broking/425309854018/456178292498200	UPI-425379665396	-20,000.00	8,807.69
22 8	09 Sep 2024 12:45 PM	09 Sep 2024	NACH-ECS-CR-TOURISM FINANCE CORP-61615	NACHDB090924002 14829	+212.50	9,020.19
22 9	09 Sep 2024 01:04 PM	09 Sep 2024	MB:SENT NEFT PRIYANKA DIPEN PATEL 5010002703200	KKBKH2425395024 8	-1,00,000.00	-90,979.81
23 0	09 Sep 2024 03:16 PM	09 Sep 2024	RTGS IBKLR62024090901541627 SONI JHAWAR CO IBK	RTGSINW-0077960582	+25,00,000.00	24,09,020.19
23 1	10 Sep 2024 03:46 AM	10 Sep 2024	Ins Debit A/c HF 39342776 dt 10/09/24	CORE-1956822950	-19,328.00	23,89,692.19
23 2	10 Sep 2024 03:52 AM	09 Sep 2024	SWEEP TRANSFER TO [0872393499]		-23,60,000.00	29,692.19
23 3	10 Sep 2024 03:58 AM	10 Sep 2024	Ins Debit A/c HF 39362992 dt 10/09/24	CORE-1956828830	-38,852.00	-9,159.81
23 4	10 Sep 2024 06:44 AM	10 Sep 2024	NACH-ECS-CR-MANAPPURAM FINANCE-176151	NACHDB100924003 63883	+8.00	-9,151.81
23 5	10 Sep 2024 06:57 AM	10 Sep 2024	NACH-MUT-DR-INDIAN CLEARING CORP-PA282801DLHY	NACHDR100924000 94330	-1,000.00	-10,151.81
23 6	10 Sep 2024 10:20 AM	10 Sep 2024	MB:SENT MONEY TO OWN 3349192450	MB-998619219449	-2,00,000.00	-2,10,151.81
23 7	10 Sep 2024 10:21 AM	10 Sep 2024	MB:SENT MONEY TO OWN 3449218371	MB-998619219031	-2,00,000.00	-4,10,151.81
23 8	10 Sep 2024 12:43 PM	10 Sep 2024	MB:SENT TO KISHORE SATYANARAYAN SONI HUF	MB-998619101441	-5,00,000.00	-9,10,151.81
23 9	10 Sep 2024 03:08 PM	10 Sep 2024	FUND TRF FROM AKSHAR ASSOCIATES		+90,000.00	-8,20,151.81
24 0	10 Sep 2024 03:08 PM	10 Sep 2024	FUND TRF FROM AKSHAR ASSOCIATES		+90,000.00	-7,30,151.81
24 1	10 Sep 2024 04:43 PM	10 Sep 2024	MB:SENT MONEY TO OWN 3449218371	MB-998618910299	-25,000.00	-7,55,151.81
24 2	10 Sep 2024 04:51 PM	10 Sep 2024	RTGS IBKLR62024091001503976 SONI JHAWAR CO IBK	RTGSINW-0078023742	+25,00,000.00	17,44,848.19
24 3	10 Sep 2024 05:01 PM	10 Sep 2024	MB:SENT TO KISHORE SATYANARAYAN SONI HUF	MB-998618895996	-5,00,000.00	12,44,848.19
24 4	11 Sep 2024 04:24 AM	10 Sep 2024	SWEEP TRANSFER TO [0872454203]		-12,10,000.00	34,848.19
24 5	11 Sep 2024 06:59 AM	11 Sep 2024	MB:SENT TO SONI SWETA	MB-998618585191	-10,00,000.00	-9,65,151.81

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 6	11 Sep 2024 07:15 AM	11 Sep 2024	NACH-ECS-CR-NTPC- FINAL DIV 23-2-NT0708241102302	NACHDB11092400116020	+9.75	-9,65,142.06
24 7	11 Sep 2024 11:37 PM	10 Sep 2024	Sweep Trf From: 0872454203		+9,95,000.00	29,857.94
24 8	12 Sep 2024 07:28 AM	12 Sep 2024	MB:SENT TO SONI SWETA	MB-998617900476	-50,000.00	-20,142.06
24 9	12 Sep 2024 11:21 PM	12 Sep 2024	Sweep Trf From: 0872454203		+50,000.00	29,857.94
25 0	13 Sep 2024 09:12 AM	13 Sep 2024	D23859763-MB00000016474814 TOLINS 23334716-ASBA		-14,916.00	14,941.94
25 1	13 Sep 2024 11:18 PM	13 Sep 2024	Sweep Trf From: 0872454203		+15,000.00	29,941.94
25 2	16 Sep 2024 01:51 PM	16 Sep 2024	MB:SENT NEFT SONI JHAWAR AND CO 014610200010518	KKBKH24260727529	-5,00,000.00	-4,70,058.06
25 3	16 Sep 2024 01:52 PM	16 Sep 2024	MB:SENT NEFT SONI JHAWAR AND CO 014610200010518	KKBKH24260727684	-5,00,000.00	-9,70,058.06
25 4	16 Sep 2024 01:53 PM	16 Sep 2024	MB:RECEIVED FROM SONI SWETA	MB-998615546566	+5,00,000.00	-4,70,058.06
25 5	16 Sep 2024 01:55 PM	16 Sep 2024	MB:RECEIVED FROM KISHORE SATYANARAYAN SONI HUF	MB-998615545600	+5,00,000.00	29,941.94
25 6	16 Sep 2024 08:04 PM	16 Sep 2024	NEFT CMS4500121352 CENTRAL DEPOSITORY SERVICES IN	NEFTINW-0973133416	+350.68	30,292.62
25 7	18 Sep 2024 05:18 PM	18 Sep 2024	MB:SENT NEFT SONI JHAWAR AND CO 014610200010518	KKBKH24262754389	-5,00,000.00	-4,69,707.38
25 8	18 Sep 2024 05:34 PM	18 Sep 2024	MB:SENT NEFT SONI JHAWAR AND CO 014610200010518	KKBKH24262759286	-5,00,000.00	-9,69,707.38
25 9	18 Sep 2024 11:22 PM	18 Sep 2024	Sweep Trf From: 0872454203		+1,50,000.00	-8,19,707.38
26 0	18 Sep 2024 11:22 PM	18 Sep 2024	Sweep Trf From: 0872393499		+8,45,000.00	25,292.62
26 1	19 Sep 2024 03:23 AM	18 Sep 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+571.00	25,863.62
26 2	20 Sep 2024 03:05 PM	20 Sep 2024	NEFT CMS4511006050 CENTRAL DEPOSITORY SERVICES IN	NEFTINW-0976890255	+370.18	26,233.80
26 3	24 Sep 2024 09:03 AM	24 Sep 2024	UPI/Zerodha Broking/426809630126/620867851686556	UPI-426850713542	-35,000.00	-8,766.20
26 4	24 Sep 2024 10:54 PM	24 Sep 2024	Sweep Trf From: 0872393499		+35,000.00	26,233.80
26 5	25 Sep 2024 01:38 AM	24 Sep 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+43.00	26,276.80
26 6	26 Sep 2024 06:57 PM	26 Sep 2024	PG LIC PREMIUM BD00025145	KPG-0217067594	-80,122.48	-53,845.68
26 7	26 Sep 2024 10:35 PM	26 Sep 2024	Sweep Trf From: 0872393499		+80,000.00	26,154.32
26 8	27 Sep 2024 01:59 AM	26 Sep 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+111.00	26,265.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 9	30 Sep 2024 06:39 AM	30 Sep 2024	NACH-10-CR-LIKHITHA INFRASTRUCT- LIKOFIN02024W0256	NACHDB300924001 00115	+75.00	26,340.32
27 0	30 Sep 2024 07:25 AM	30 Sep 2024	UPI/Zerodha Broking/427407069053/32683274334 6748	UPI-427412124562	-15,000.00	11,340.32
27 1	30 Sep 2024 06:00 PM	30 Sep 2024	MB:SENT TO SONI SWETA	MB-998607796730	-3,00,000.00	-2,88,659.68
27 2	30 Sep 2024 11:22 PM	30 Sep 2024	Sweep Trf From: 0872393499		+3,15,000.00	26,340.32
27 3	01 Oct 2024 07:33 AM	30 Sep 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+542.00	26,882.32
27 4	01 Oct 2024 08:23 AM	30 Sep 2024	Int.Pd:6347823296:01-07-2024 to 30- 09-2024		+348.00	27,230.32
27 5	01 Oct 2024 03:25 PM	01 Oct 2024	NACH-10-CR-HERANBA INDUSTRIES L- HE10FIN02024W0335	NACHDB011024002 87377	+85.00	27,315.32
27 6	03 Oct 2024 10:34 PM	03 Oct 2024	NEFT YESF342772240993 ZERODHA BROKING LTD DSCNB A	NEFTINW- 0990036500	+5,123.11	32,438.43
27 7	04 Oct 2024 06:39 PM	04 Oct 2024	MB:SENT NEFT SWETA 0521010057345 PUNJAB NATIONA	KKBKH2427898825 2	-1,00,000.00	-67,561.57
27 8	04 Oct 2024 10:44 PM	04 Oct 2024	Sweep Trf From: 0872393499		+95,000.00	27,438.43
27 9	05 Oct 2024 01:57 AM	04 Oct 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+195.00	27,633.43
28 0	05 Oct 2024 06:40 AM	05 Oct 2024	Ins Debit A/c CF 22213368 dt 05/10/24	KCFC-1974068720	-20,445.00	7,188.43
28 1	05 Oct 2024 11:52 AM	05 Oct 2024	FUND TRF FROM AKSHAR ASSOCIATES		+90,000.00	97,188.43
28 2	06 Oct 2024 02:03 AM	05 Oct 2024	SWEEP TRANSFER TO [0873850689]		-70,000.00	27,188.43
28 3	07 Oct 2024 03:33 PM	07 Oct 2024	MB:SENT NEFT KISHORE SATYANARAYAN SONI 05210100	KKBKH2428173592 9	-1,00,000.00	-72,811.57
28 4	07 Oct 2024 11:00 PM	07 Oct 2024	Sweep Trf From: 0873850689		+70,000.00	-2,811.57
28 5	07 Oct 2024 11:00 PM	07 Oct 2024	Sweep Trf From: 0872393499		+30,000.00	27,188.43
28 6	08 Oct 2024 02:11 AM	07 Oct 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+69.00	27,257.43
28 7	08 Oct 2024 10:09 AM	08 Oct 2024	UPI/Zerodha Broking/428210009435/30679977621 1226	UPI-428218355516	-50,000.00	-22,742.57
28 8	08 Oct 2024 04:55 PM	08 Oct 2024	NACH-10-CR-DHABRIYA POLYWOOD LI-DHP0FIN02024W0034	NACHDB081024005 48981	+14.00	-22,728.57
28 9	08 Oct 2024 10:39 PM	08 Oct 2024	Sweep Trf From: 0872393499		+50,000.00	27,271.43
29 0	09 Oct 2024 01:59 AM	08 Oct 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+119.00	27,390.43

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
29 1	09 Oct 2024 04:38 PM	09 Oct 2024	NEFT ICMS2410091CJVQ4 PRAKASH PIPES LTD FINAL DIV	NEFTINW- 0996969027	+45.00	27,435.43
29 2	10 Oct 2024 02:24 AM	10 Oct 2024	Ins Debit A/c HF 39342776 dt 10/10/24	CORE-1979947910	-19,328.00	8,107.43
29 3	10 Oct 2024 02:32 AM	10 Oct 2024	Ins Debit A/c HF 39362992 dt 10/10/24	CORE-1979956310	-38,852.00	-30,744.57
29 4	10 Oct 2024 07:16 AM	10 Oct 2024	NACH-MUT-DR-INDIAN CLEARING CORP-FDJVJ84FWHFK	NACHDR101024003 15401	-1,000.00	-31,744.57
29 5	10 Oct 2024 09:46 AM	10 Oct 2024	UPI/Zerodha Broking/428409493931/79904914390 8336	UPI-428417159415	-15,000.00	-46,744.57
29 6	10 Oct 2024 11:48 PM	10 Oct 2024	Sweep Trf From: 0872393499		+75,000.00	28,255.43
29 7	11 Oct 2024 02:20 AM	10 Oct 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+206.00	28,461.43
29 8	14 Oct 2024 02:48 PM	14 Oct 2024	NACH-10-CR-HFCL LTD-425760	NACHDB141024001 51227	+60.00	28,521.43
29 9	15 Oct 2024 09:20 AM	15 Oct 2024	UPI/Zerodha/428909645050/3160269 32277012	UPI-428952001533	-10,000.00	18,521.43
30 0	15 Oct 2024 10:40 PM	15 Oct 2024	Sweep Trf From: 0872393499		+10,000.00	28,521.43
30 1	16 Oct 2024 12:57 AM	15 Oct 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+32.00	28,553.43
30 2	21 Oct 2024 09:28 AM	21 Oct 2024	UPI/Zerodha/429509308691/1936291 00577339	UPI-429534162085	-30,000.00	-1,446.57
30 3	21 Oct 2024 11:04 PM	21 Oct 2024	Sweep Trf From: 0872393499		+30,000.00	28,553.43
30 4	22 Oct 2024 01:12 AM	21 Oct 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+112.00	28,665.43
30 5	25 Oct 2024 04:46 PM	25 Oct 2024	MB:SENT TO SONI SWETA	MB-998592608023	-8,00,000.00	-7,71,334.57
30 6	25 Oct 2024 11:33 PM	25 Oct 2024	Sweep Trf From: 0872393499		+7,95,000.00	23,665.43
30 7	25 Oct 2024 11:33 PM	25 Oct 2024	Sweep Trf From: 0871838714		+5,000.00	28,665.43
30 8	26 Oct 2024 01:43 AM	25 Oct 2024	FD PREMAT PROCEEDS: 0872393499	0872393499TO	+3,497.00	32,162.43
30 9	30 Oct 2024 09:22 AM	30 Oct 2024	UPI/Zerodha Broking/430409640066/04736497129 9862	UPI-430464135660	-15,000.00	17,162.43
31 0	30 Oct 2024 04:47 PM	30 Oct 2024	D25637338-MB00000017912576 GEOJITFSLR 25101402-ASB		-1,200.00	15,962.43
31 1	30 Oct 2024 11:16 PM	30 Oct 2024	Sweep Trf From: 0871838714		+10,000.00	25,962.43
31 2	31 Oct 2024 01:33 AM	30 Oct 2024	FD PREMAT PROCEEDS: 0871838714	0871838714TO	+4,619.00	30,581.43

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
31 3	04 Nov 2024 09:25 AM	04 Nov 2024	UPI/Zerodha/430909316687/8903171 92124328	UPI-430908049164	-10,000.00	20,581.43
31 4	04 Nov 2024 11:14 PM	04 Nov 2024	Sweep Trf From: 0871838714		+5,000.00	25,581.43
31 5	05 Nov 2024 01:04 AM	04 Nov 2024	FD PREMAT PROCEEDS: 0871838714	0871838714TO	+32.00	25,613.43
31 6	05 Nov 2024 06:34 AM	05 Nov 2024	Ins Debit A/c CF 22213368 dt 05/11/24	KCFC-1996820060	-20,445.00	5,168.43
31 7	05 Nov 2024 07:56 AM	05 Nov 2024	NACH-ECS-CR-TCS2NDINTDIV051124- 1154701	NACHDB051124063 25000	+10.00	5,178.43
31 8	05 Nov 2024 11:15 PM	05 Nov 2024	Sweep Trf From: 0871838714		+20,000.00	25,178.43
31 9	06 Nov 2024 01:32 AM	05 Nov 2024	FD PREMAT PROCEEDS: 0871838714	0871838714TO	+128.00	25,306.43
32 0	07 Nov 2024 01:38 PM	07 Nov 2024	FUND TRF FROM AKSHAR ASSOCIATES		+90,000.00	1,15,306.43
32 1	08 Nov 2024 12:59 AM	07 Nov 2024	SWEEP TRANSFER TO [0875668830]		-90,000.00	25,306.43
32 2	10 Nov 2024 02:23 AM	10 Nov 2024	Ins Debit A/c HF 39342776 dt 10/11/24	CORE-2002322190	-19,328.00	5,978.43
32 3	10 Nov 2024 02:27 AM	10 Nov 2024	Ins Debit A/c HF 39362992 dt 10/11/24	CORE-2002331020	-38,852.00	-32,873.57
32 4	10 Nov 2024 11:13 PM	10 Nov 2024	Sweep Trf From: 0875668830		+60,000.00	27,126.43
32 5	11 Nov 2024 07:30 AM	11 Nov 2024	NACH-MUT-DR-INDIAN CLEARING CORP-QOH8KCGABPM4	NACHDR111124061 34300	-1,000.00	26,126.43
32 6	12 Nov 2024 09:33 AM	12 Nov 2024	UPI/Zerodha Broking/431709611588/84442595504 2850	UPI-431788706652	-20,000.00	6,126.43
32 7	12 Nov 2024 11:16 PM	12 Nov 2024	Sweep Trf From: 0875668830		+20,000.00	26,126.43
32 8	13 Nov 2024 04:17 PM	13 Nov 2024	PG GODADDY INDIA DOMAIN	KPG-0219705770	-3,354.43	22,772.00
32 9	13 Nov 2024 11:15 PM	13 Nov 2024	Sweep Trf From: 0875668830		+5,000.00	27,772.00
33 0	18 Nov 2024 08:41 AM	18 Nov 2024	NACH-ECS-CR-MANBA INTDIV 202425- 14559	NACHDB181124063 01800	+25.00	27,797.00
33 1	18 Nov 2024 08:46 AM	18 Nov 2024	NACH-ECS-CR-NTPC-INT DIV 24-25- NT0211242340251	NACHDB181124063 05800	+7.50	27,804.50
33 2	19 Nov 2024 09:46 AM	19 Nov 2024	MB:SENT TO SONI SWETA	MB-998578573348	-3,00,000.00	-2,72,195.50
33 3	19 Nov 2024 10:57 PM	19 Nov 2024	Sweep Trf From: 0875668830		+5,000.00	-2,67,195.50
33 4	19 Nov 2024 10:57 PM	19 Nov 2024	Sweep Trf From: 0871838714		+2,95,000.00	27,804.50
33 5	20 Nov 2024 03:08 AM	19 Nov 2024	FD PREMAT PROCEEDS: 0871838714	0871838714TO	+2,285.00	30,089.50

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
33 6	20 Nov 2024 03:09 AM	19 Nov 2024	FD PREMAT PROCEEDS: 0875668830	0875668830TO	+5.00	30,094.50
33 7	21 Nov 2024 04:45 PM	21 Nov 2024	NACH-10-CR-HUL INT AND SPLDIV24-00000000000032349	NACHDB211124162 92300	+696.00	30,790.50
33 8	26 Nov 2024 08:27 AM	26 Nov 2024	D26154209-MB00000018334096 NTPCGREEN 25616362-ASBA		-14,904.00	15,886.50
33 9	26 Nov 2024 11:15 PM	26 Nov 2024	Sweep Trf From: 0871838714		+10,000.00	25,886.50
34 0	27 Nov 2024 12:51 AM	26 Nov 2024	FD PREMAT PROCEEDS: 0871838714	0871838714TO	+84.00	25,970.50
34 1	27 Nov 2024 10:37 AM	27 Nov 2024	UPI/Zerodha Broking/433210894978/51362153113 6887	UPI-433282432081	-20,000.00	5,970.50
34 2	27 Nov 2024 11:14 PM	27 Nov 2024	Sweep Trf From: 0871838714		+5,000.00	10,970.50
34 3	27 Nov 2024 11:14 PM	27 Nov 2024	Sweep Trf From: 0871703741		+15,000.00	25,970.50
34 4	28 Nov 2024 12:45 AM	27 Nov 2024	FD PREMAT PROCEEDS: 0871703741	0871703741TO	+149.00	26,119.50
34 5	28 Nov 2024 12:45 AM	27 Nov 2024	FD PREMAT PROCEEDS: 0871838714	0871838714TO	+43.00	26,162.50
34 6	02 Dec 2024 02:43 PM	02 Dec 2024	IFT-ZEEL EQUITY DIVIDEND FY 2-FCM-241202DZZ3KW	FCM-241202DZZ3KW	+170.00	26,332.50
34 7	03 Dec 2024 09:32 AM	03 Dec 2024	UPI/Zerodha Broking/433809769708/62311758947 9821	UPI-433871640479	-20,000.00	6,332.50
34 8	03 Dec 2024 01:03 PM	03 Dec 2024	NACH-ECS-CR-MANAPPURAM FINANCE-317443	NACHDB031224124 51101	+8.00	6,340.50
34 9	03 Dec 2024 11:05 PM	03 Dec 2024	Sweep Trf From: 0871703741		+15,000.00	21,340.50
35 0	03 Dec 2024 11:05 PM	03 Dec 2024	Sweep Trf From: 0871149609		+5,000.00	26,340.50
35 1	04 Dec 2024 12:35 AM	03 Dec 2024	FD PREMAT PROCEEDS: 0871149609	0871149609TO	+60.00	26,400.50
35 2	04 Dec 2024 12:35 AM	03 Dec 2024	FD PREMAT PROCEEDS: 0871703741	0871703741TO	+159.00	26,559.50
35 3	05 Dec 2024 03:45 AM	05 Dec 2024	Ins Debit A/c CF 22213368 dt 05/12/24	KCFC-2019395040	-20,445.00	6,114.50
35 4	05 Dec 2024 08:17 AM	05 Dec 2024	NACH-ECS-CR-ASHOK.LEYLTID IDV25-ALL120816002718461	NACHDB051224063 24800	+200.00	6,314.50
35 5	05 Dec 2024 01:14 PM	05 Dec 2024	NACH-ECS-CR-ORIENTDIV05122024-32013	NACHDB051224124 91201	+36.00	6,350.50
35 6	05 Dec 2024 02:37 PM	05 Dec 2024	MB:RECEIVED MONEY FROM OWN 3449218371	MB-998569277221	+2,00,000.00	2,06,350.50
35 7	05 Dec 2024 06:59 PM	05 Dec 2024	BY INST000017:TRANSFER FRM AKSHAR ASSOC	NCRTRF-242810954-286	+90,000.00	2,96,350.50

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35 8	06 Dec 2024 12:41 AM	05 Dec 2024	SWEEP TRANSFER TO [0877284335]		-2,70,000.00	26,350.50
35 9	09 Dec 2024 09:35 AM	09 Dec 2024	UPI/Zerodha Broking/434409572616/28989055934 9965	UPI-434471495026	-35,000.00	-8,649.50
36 0	09 Dec 2024 09:41 AM	09 Dec 2024	UPI/Zerodha Broking/434409580316/16215480708 0031	UPI-434471721752	-30,000.00	-38,649.50
36 1	09 Dec 2024 11:00 PM	09 Dec 2024	Sweep Trf From: 0877284335		+65,000.00	26,350.50
36 2	10 Dec 2024 02:21 AM	10 Dec 2024	Ins Debit A/c HF 39342776 dt 10/12/24	CORE-2025079760	-19,328.00	7,022.50
36 3	10 Dec 2024 02:24 AM	10 Dec 2024	Ins Debit A/c HF 39362992 dt 10/12/24	CORE-2025087910	-38,852.00	-31,829.50
36 4	10 Dec 2024 06:38 AM	10 Dec 2024	NACH-MUT-DR-INDIAN CLEARING CORP-LVDIPIITZZJ7	NACHDR101224062 13900	-1,000.00	-32,829.50
36 5	10 Dec 2024 10:59 PM	10 Dec 2024	Sweep Trf From: 0877284335		+60,000.00	27,170.50
36 6	17 Dec 2024 08:59 AM	17 Dec 2024	D26914845-MB00000018980850 SAILIFE 26359378-ASBA		-14,823.00	12,347.50
36 7	17 Dec 2024 09:58 AM	17 Dec 2024	D26914417-MB00000018980671 VMM 26358958-ASBA		-14,820.00	-2,472.50
36 8	17 Dec 2024 11:10 PM	17 Dec 2024	Sweep Trf From: 0877284335		+30,000.00	27,527.50
36 9	18 Dec 2024 12:58 AM	17 Dec 2024	FD PREMAT PROCEEDS: 0877284335	0877284335TO	+27.00	27,554.50
37 0	19 Dec 2024 09:50 AM	19 Dec 2024	MB:RECEIVED FROM KISHORE SATYANARAYAN SONI HUF	MB-998561422164	+5,00,000.00	5,27,554.50
37 1	19 Dec 2024 03:00 PM	19 Dec 2024	MB:SENT TO SONI SWETA	MB-998561214764	-5,00,000.00	27,554.50
37 2	19 Dec 2024 08:20 PM	19 Dec 2024	UPI/GST Payments/435420855153/Pay	UPI-435495401159	-302.00	27,252.50
37 3	20 Dec 2024 09:11 AM	20 Dec 2024	UPI/Zerodha Broking/435509351198/56155722790 9024	UPI-435509574529	-30,000.00	-2,747.50
37 4	20 Dec 2024 08:28 PM	20 Dec 2024	UPI/GST Payments/435520055657/Pay	UPI-435544695089	-120.00	-2,867.50
37 5	20 Dec 2024 11:08 PM	20 Dec 2024	Sweep Trf From: 0877284335		+30,000.00	27,132.50
37 6	21 Dec 2024 12:26 AM	20 Dec 2024	FD PREMAT PROCEEDS: 0877284335	0877284335TO	+37.00	27,169.50
37 7	21 Dec 2024 11:00 AM	21 Dec 2024	D26468390-MB00000018628018 UPLR 25927581-ASBA		-630.00	26,539.50
37 8	23 Dec 2024 11:36 AM	23 Dec 2024	MB:SENT MONEY TO OWN 3449218371	MB-998559324924	-25,000.00	1,539.50

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37 9	23 Dec 2024 11:07 PM	23 Dec 2024	Sweep Trf From: 0877284335		+25,000.00	26,539.50
38 0	24 Dec 2024 12:21 AM	23 Dec 2024	FD PREMAT PROCEEDS: 0877284335	0877284335TO	+37.00	26,576.50
38 1	01 Jan 2025 05:11 AM	31 Dec 2024	Int.Pd:6347823296:01-10-2024 to 31-12-2024		+216.00	26,792.50
38 2	04 Jan 2025 07:35 AM	04 Jan 2025	NEFT YESF350044047102 ZERODHA BROKING LTD DSCNB A	NEFTINW-1083441012	+7,949.38	34,741.88
38 3	05 Jan 2025 09:03 AM	05 Jan 2025	Ins Debit A/c CF 22213368 dt 05/01/25	KCFC-2040563260	-20,445.00	14,296.88
38 4	05 Jan 2025 11:07 PM	05 Jan 2025	Sweep Trf From: 0877284335		+15,000.00	29,296.88
38 5	06 Jan 2025 12:50 AM	05 Jan 2025	FD PREMAT PROCEEDS: 0877284335	0877284335TO	+41.00	29,337.88
38 6	06 Jan 2025 06:13 PM	06 Jan 2025	BY INST000018:TRANSFER FRM AKSHAR ASSOC	NCRTRF-253056649-286	+90,000.00	1,19,337.88
38 7	07 Jan 2025 12:58 AM	06 Jan 2025	SWEEP TRANSFER TO [0879292564]		-90,000.00	29,337.88
38 8	08 Jan 2025 08:04 AM	08 Jan 2025	SentIMPS500808168331KISHORE SA/PUNBX5365/KKBKTrans	IMPS-500808702000	-1,00,000.00	-70,662.12
38 9	08 Jan 2025 11:08 PM	08 Jan 2025	Sweep Trf From: 0879292564		+90,000.00	19,337.88
39 0	08 Jan 2025 11:08 PM	08 Jan 2025	Sweep Trf From: 0877284335		+10,000.00	29,337.88
39 1	09 Jan 2025 12:59 AM	08 Jan 2025	FD PREMAT PROCEEDS: 0877284335	0877284335TO	+30.00	29,367.88
39 2	10 Jan 2025 02:22 AM	10 Jan 2025	Ins Debit A/c HF 39342776 dt 10/01/25	CORE-2046411540	-19,328.00	10,039.88
39 3	10 Jan 2025 02:25 AM	10 Jan 2025	Ins Debit A/c HF 39362992 dt 10/01/25	CORE-2046418330	-38,852.00	-28,812.12
39 4	10 Jan 2025 06:53 AM	10 Jan 2025	NACH-MUT-DR-INDIAN CLEARING CORP-000000KWG5BE3EOL	NACHDR10012506302300	-1,000.00	-29,812.12
39 5	10 Jan 2025 06:53 AM	10 Jan 2025	NACH-MUT-DR-INDIAN CLEARING CORP-000000T4S31YI68D	NACHDR10012506302600	-1,000.00	-30,812.12
39 6	10 Jan 2025 11:10 PM	10 Jan 2025	Sweep Trf From: 0877284335		+35,000.00	4,187.88
39 7	10 Jan 2025 11:10 PM	10 Jan 2025	Sweep Trf From: 0871149609		+25,000.00	29,187.88
39 8	11 Jan 2025 01:01 AM	10 Jan 2025	FD PREMAT PROCEEDS: 0871149609	0871149609TO	+427.00	29,614.88
39 9	11 Jan 2025 01:02 AM	10 Jan 2025	FD PREMAT PROCEEDS: 0877284335	0877284335TO	+112.00	29,726.88
40 0	29 Jan 2025 06:55 AM	29 Jan 2025	NACH-ECS-CR-PCBL INT DIV 2024 25-159576	NACHDB29012506304700	+467.50	30,194.38
40 1	29 Jan 2025 04:24 PM	29 Jan 2025	Recd:IMPS/502916581849/JMDEXIMI NC/KKBK/X0079/trans	IMPS-502916859939	+2,00,000.00	2,30,194.38

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
40 2	30 Jan 2025 01:13 AM	29 Jan 2025	SWEEP TRANSFER TO [0880603952]		-2,00,000.00	30,194.38
40 3	30 Jan 2025 09:23 AM	30 Jan 2025	UPI/Zerodha Broking/503004979937/74557964358 4434	UPI-503035404725	-1,00,000.00	-69,805.62
40 4	30 Jan 2025 09:39 AM	30 Jan 2025	UPI/Zerodha/662329140305/151083 Zerodha	UPI-503036022853	-1,00,000.00	-1,69,805.62
40 5	30 Jan 2025 12:41 PM	30 Jan 2025	NACH-ECS-CR-CESC INT DIV 2024 25- 191102	NACHDB300125123 10200	+427.50	-1,69,378.12
40 6	30 Jan 2025 11:37 PM	30 Jan 2025	Sweep Trf From: 0880603952		+1,95,000.00	25,621.88
40 7	03 Feb 2025 01:35 PM	03 Feb 2025	NACH-ECS-CR- TCS3INTSPLDIV030225-1065344	NACHDB030225124 75001	+76.00	25,697.88
40 8	05 Feb 2025 04:56 AM	05 Feb 2025	Ins Debit A/c CF 22213368 dt 05/02/25	KCFC-2061175070	-20,445.00	5,252.88
40 9	05 Feb 2025 11:14 PM	05 Feb 2025	Sweep Trf From: 0880603952		+5,000.00	10,252.88
41 0	05 Feb 2025 11:14 PM	05 Feb 2025	Sweep Trf From: 0871149609		+15,000.00	25,252.88
41 1	06 Feb 2025 12:44 AM	05 Feb 2025	FD PREMAT PROCEEDS: 0871149609	0871149609TO	+301.00	25,553.88
41 2	06 Feb 2025 12:45 AM	05 Feb 2025	FD PREMAT PROCEEDS: 0880603952	0880603952TO	+3.00	25,556.88
41 3	08 Feb 2025 03:30 PM	08 Feb 2025	IB: FUND TRANSFER FROM KISHORE SATYANARAYAN SONI H	IB	+1,00,000.00	1,25,556.88
41 4	09 Feb 2025 12:42 AM	08 Feb 2025	SWEEP TRANSFER TO [0881302623]		-1,00,000.00	25,556.88
41 5	10 Feb 2025 02:25 AM	10 Feb 2025	Ins Debit A/c HF 39362992 dt 10/02/25	CORE-2067047710	-38,852.00	-13,295.12
41 6	10 Feb 2025 02:25 AM	10 Feb 2025	Ins Debit A/c HF 39342776 dt 10/02/25	CORE-2067039590	-19,328.00	-32,623.12
41 7	10 Feb 2025 07:14 AM	10 Feb 2025	NACH-10-CR-WIPROLIMITED- 00000000000021833773	NACHDB100225063 13000	+360.00	-32,263.12
41 8	10 Feb 2025 07:28 AM	10 Feb 2025	NACH-MUT-DR-INDIAN CLEARING CORP-000000EDGTLUSL9T	NACHDR100225062 23800	-1,000.00	-33,263.12
41 9	10 Feb 2025 07:28 AM	10 Feb 2025	NACH-MUT-DR-INDIAN CLEARING CORP-0000006FMU653PO5	NACHDR100225062 24500	-1,000.00	-34,263.12
42 0	10 Feb 2025 08:10 PM	10 Feb 2025	BY INST000019:TRANSFER FRM AKSHAR ASSOC	NCRTRF- 253356772-286	+90,000.00	55,736.88
42 1	11 Feb 2025 01:17 AM	10 Feb 2025	SWEEP TRANSFER TO [0881404091]		-30,000.00	25,736.88
42 2	12 Feb 2025 03:30 AM	12 Feb 2025	FD MATURITY PROCEEDS :0871149609/12-02-25/KISHORE	TO	+51,722.00	77,458.88
42 3	13 Feb 2025 12:57 AM	12 Feb 2025	SWEEP TRANSFER TO [0881534145]		-50,000.00	27,458.88

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
42 4	13 Feb 2025 12:29 PM	13 Feb 2025	IFT PAYMENT	FCM- 250213F7BX10	+50.00	27,508.88
42 5	14 Feb 2025 05:05 PM	14 Feb 2025	NACH-ECS-CR-BHARAT PETROLEUM COR-BPCL120816002718	NACHDB140225163 23500	+250.00	27,758.88
42 6	18 Feb 2025 09:46 AM	18 Feb 2025	Recd:IMPS/504909690705/JMDEXIMI NC/KKBK/X0079/KISHO	IMPS- 504909544229	+2,00,000.00	2,27,758.88
42 7	18 Feb 2025 09:48 AM	18 Feb 2025	UPI/Zerodha Broking/100021704581/74515413341 3287	UPI-504935785984	-1,50,000.00	77,758.88
42 8	18 Feb 2025 10:31 AM	18 Feb 2025	NACH-ECS-CR-NTPC-2-INT DIV 24-25- NT3101252342511	NACHDB180225063 82200	+7.50	77,766.38
42 9	19 Feb 2025 12:30 AM	18 Feb 2025	SWEEP TRANSFER TO [0881875577]		-50,000.00	27,766.38
43 0	20 Feb 2025 12:53 PM	20 Feb 2025	NACH-ECS-CR-MANBA 2INTDIV 24 25- 13317	NACHDB200225122 93300	+25.00	27,791.38
43 1	25 Feb 2025 10:58 AM	25 Feb 2025	NACH-10-CR-HEROMOTOCORPLTD- 0000000000007413686	NACHDB250225103 24900	+100.00	27,891.38
43 2	28 Feb 2025 03:00 PM	28 Feb 2025	NACH-ECS-CR-PREMIER ENERGIES LTD-299827	NACHDB280225144 42900	+2.50	27,893.88
43 3	05 Mar 2025 04:47 AM	05 Mar 2025	Ins Debit A/c CF 22213368 dt 05/03/25	KCFC-2081095170	-20,445.00	7,448.88
43 4	05 Mar 2025 02:50 PM	05 Mar 2025	NACH-ECS-CR-GCN INT1 DIV 2025- WN022135CL120816002	NACHDB050325143 31001	+2.50	7,451.38
43 5	05 Mar 2025 11:20 PM	05 Mar 2025	Sweep Trf From: 0881875577		+20,000.00	27,451.38
43 6	06 Mar 2025 01:05 AM	05 Mar 2025	FD PREMAT PROCEEDS: 0881875577	0881875577TO	+25.00	27,476.38
43 7	06 Mar 2025 08:11 AM	06 Mar 2025	NACH-ECS-CR-SJVN LTD-441426	NACHDB060325073 51500	+1.15	27,477.53
43 8	06 Mar 2025 05:49 PM	06 Mar 2025	BY INST000020:TRANSFER FRM AKSHAR ASSOC	NCRTRF- 253605405-286	+90,000.00	1,17,477.53
43 9	06 Mar 2025 07:17 PM	06 Mar 2025	IB:KsoniPNB	KKBKH2506586398 5	-1,00,000.00	17,477.53
44 0	06 Mar 2025 11:18 PM	06 Mar 2025	Sweep Trf From: 0881875577		+10,000.00	27,477.53
44 1	07 Mar 2025 01:02 AM	06 Mar 2025	FD PREMAT PROCEEDS: 0881875577	0881875577TO	+13.00	27,490.53
44 2	07 Mar 2025 01:56 PM	07 Mar 2025	NACH-10-CR- INTERNATIONALGEMMOL- 00000000000001894	NACHDB070325124 71600	+122.00	27,612.53
44 3	10 Mar 2025 02:30 AM	10 Mar 2025	Ins Debit A/c HF 39362992 dt 10/03/25	CORE-2087091000	-38,852.00	-11,239.47
44 4	10 Mar 2025 02:30 AM	10 Mar 2025	Ins Debit A/c HF 39342776 dt 10/03/25	CORE-2087086530	-19,328.00	-30,567.47
44 5	10 Mar 2025 06:47 AM	10 Mar 2025	NACH-MUT-DR-ZERODHA BROKING LTD-N5NV802MELPS	NACHDR100325062 91700	-1,000.00	-31,567.47

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
44 6	10 Mar 2025 07:19 AM	10 Mar 2025	NACH-MUT-DR-INDIAN CLEARING CORP-0000001N3B5KEOLJ	NACHDR100325062 04200	-1,000.00	-32,567.47
44 7	10 Mar 2025 11:20 PM	10 Mar 2025	Sweep Trf From: 0881875577		+20,000.00	-12,567.47
44 8	10 Mar 2025 11:20 PM	10 Mar 2025	Sweep Trf From: 0881534145		+40,000.00	27,432.53
44 9	11 Mar 2025 01:00 AM	10 Mar 2025	FD PREMAT PROCEEDS: 0881534145	0881534145TO	+86.00	27,518.53
45 0	11 Mar 2025 01:00 AM	10 Mar 2025	FD PREMAT PROCEEDS: 0881875577	0881875577TO	+33.00	27,551.53
45 1	12 Mar 2025 06:42 AM	12 Mar 2025	NACH-ECS-CR-MANAPPURAM 3RD INT25-227565	NACHDB120325063 23600	+8.00	27,559.53
45 2	15 Mar 2025 02:06 PM	15 Mar 2025	NEFT ICIN207429692254 CENTRAL DEPOSITORY SERVICES	NEFTINW- 1153927562	+350.68	27,910.21