



Account Name : Mr. TUSHAR SHARMA
Address : B-11,VIJAY VIHAR COLONY
NAYA KHERA,VIDHYADHAR NAGAR
JAIPUR-302039
Jaipur
Date : 18 Sep 2024
Account Number : 00000042259609662
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : MIDC ANDHERI EAST
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71238535675
IFS Code :SBIN0007074
(Indian Financial System)
MICR Code : 400002057
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 18 Mar 2024 : 1.00

Account Statement from 18 Mar 2024 to 18 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2024	21 Mar 2024	BY TRANSFER-INB IMPS408118692619/99666363 42/XX8888/BankAccoun-	MAO0000762497 31 MAO0000762497 31		1.00	2.00
22 Mar 2024	22 Mar 2024	BY TRANSFER-INB IMPS408218462454/99666363 42/XX8888/BankAccoun-	MAM0000700598 71 MAM0000700598 71		1.00	3.00
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			77.00	80.00
26 Mar 2024	26 Mar 2024	BY TRANSFER-INB IMPS408522064411/96502442 80/XX0537/TrueCredit-	MAL00006914609 5 MAL00006914609 5		5,000.00	5,080.00
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408546283824/TUSHA R S/SBIN/0000005111/NA-	TRANSFER TO 4897690162095	5,000.00		80.00
26 Mar 2024	26 Mar 2024	BY TRANSFER-INB IMPS408522064185/96502442 80/XX0537/TrueCredit-	MAN00007503372 1 MAN00007503372 1		1.00	81.00
29 Mar 2024	29 Mar 2024	BY TRANSFER-CMP SCHLOSS HMA PRIVATE LIMITED-	CMP00000000830 884213 AONJ4067600004 4TRANS		1,90,084.00	1,90,165.00
29 Mar 2024	29 Mar 2024	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	ZSBI1865191440I GARBEDVW0 TRANSFER TO	1,50,000.00		40,165.00
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408941845646/HDFC BAN/HDFC/upicolra.1/NA-	TRANSFER TO 4897694162092	23,000.00		17,165.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409011118918/SWIGG YIN/YESB/swiggyst/Pay f-	TRANSFER TO 4897695162091	448.00		16,717.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445614926353/TUSHA R S/SBIN/0000005111/NA-	TRANSFER TO 4897695162091	5,000.00		11,717.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445618312328/NEROLI B/ICIC/pinelabs.2/Gener-	TRANSFER TO 4897695162091	2,950.00		8,767.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409020434429/AMYLAL/SBIN/9731745180/NA-	TRANSFER TO 4897695162091	5,000.00		3,767.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409083673284/Natural s/YESB/paytm-5469/Oid20-	TRANSFER TO 4897695162091	80.00		3,687.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445652934608/Tata Pow/YESB/paytm-ptmb/Oid23-	TRANSFER TO 4897695162091	1,040.00		2,647.00
30 Mar 2024	30 Mar 2024	DEBIT-Mandate fail Chrg txn dt.08032024-Bajaj Finance-		295.00		2,352.00
31 Mar 2024	31 Mar 2024	BY TRANSFER- SBILT31032024121632574026 -Loan repayment-	TRANSFER FROM 51114140098		83,857.67	86,209.67
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445753826043/BOB Cred/YESB/ccbillpay@/Oid23-	TRANSFER TO 4897696162090	80,000.00		6,209.67
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445718607969/TUSHAR S/IDFB/1008953179/NA-	TRANSFER TO 4897696162090	6,209.00		0.67
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409114904459/9989600266/XX8681/FTTtransfer-	MAJ000079176952 MAJ000079176952		18,750.00	18,750.67
31 Mar 2024	31 Mar 2024	TO TRANSFER-INB IMPS/P2A/409114967065/XXX XXXX795IDFBnull-	LTA8JJU55PL7D HGMOAJGHQLS1 TRANSFER T	18,750.67		0.00
7 Apr 2024	7 Apr 2024	BY TRANSFER-INB IMPS409815504091/0000000000/XX6991/InnofinSol-	MAP000077609600 MAP000077609600		1.00	1.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409810835581/Lenden C/YESB/LENDECLUB/Colle-	TRANSFER TO 4897696162090	1.00		0.00
7 Apr 2024	7 Apr 2024	BY TRANSFER- NEFT*ICIC0000104*CMS4078 131129*LENDECLUB LENDER F-	TRANSFER FROM 4698161044304		23,525.00	23,525.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409846449891/TUSHAR S/SBIN/0000005111/NA-	TRANSFER TO 4897696162090	20,000.00		3,525.00
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446501029723/TUSHAR S/SBIN/0000005111/NA-	TRANSFER TO 4897690162095	3,525.00		0.00
8 Apr 2024	8 Apr 2024	BY TRANSFER- UPI/CR/409945428850/TUSHAR /SBIN/tusharshar/NA-	TRANSFER FROM 4897732162091		500.00	500.00
8 Apr 2024	8 Apr 2024	TO TRANSFER-INB E mandate -	03218d60918743f1a80aa0ba0IGAR CKSPC2	59.00		441.00
8 Apr 2024	8 Apr 2024	BY TRANSFER-INB IMPS409920878153/9999999999/XX5556/Loan Disbu-	MAN0000859 MAN000085919615		90,914.00	91,355.00
8 Apr 2024	8 Apr 2024	TO TRANSFER- SBILT08042024232512973655 -Loan repayment-	TRANSFER TO 51114140098	91,355.00		0.00
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/446616593020/TUSHAR /SBIN/tusharshar/NA-	TRANSFER FROM 4897733162090		1,800.00	1,800.00
9 Apr 2024	9 Apr 2024	ATM WDL-ATM CASH 41001 +AMBEDKAR CHOWK KURLA WKURLA-		1,800.00		0.00
19 Apr 2024	19 Apr 2024	BY TRANSFER-INB IMPS411011371608/9966636342/XX8888/BankAccoun-	MAP000088501088 MAP000088501088		1.00	1.00
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/447638384804/TUSHAR /SBIN/tusharshar/NA-	TRANSFER FROM 4897736162097		400.00	401.00

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19 Apr 2024	19 Apr 2024	TO TRANSFER-INB E mandate -	aa52ca3dffbd439fb6c978948IGARD RBJL3	59.00		342.00
19 Apr 2024	19 Apr 2024	BY TRANSFER-INB IMPS411019544521/9999999999/XX9387/PENNY DROP-	MAP000088933314 MAP000088933314		1.00	343.00
19 Apr 2024	19 Apr 2024	BY TRANSFER-INB IMPS411019544873/9999999999/XX9387/4301643-	MAP000088934087 MAP000088934087		1,33,861.00	1,34,204.00
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411045621229/Mrs Dars/SBIN/4229407885/NA-	TRANSFER TO 4897694162092	60,000.00		74,204.00
19 Apr 2024	19 Apr 2024	TO TRANSFER-SBILT19042024220351669153 -Transfer to fa-	TRANSFER TO 51114140098	74,204.00		0.00
23 Apr 2024	23 Apr 2024	BY TRANSFER-UPI/CR/411424116905/TUSHAR /SBIN/tusharshar/NA-	TRANSFER FROM 4897733162090		200.00	200.00
23 Apr 2024	23 Apr 2024	TO TRANSFER-INB E mandate -	e075448080ae494f919d57ce5IGARE APMY4	59.00		141.00
23 Apr 2024	23 Apr 2024	BY TRANSFER-INB IMPS411417518905/9999999999/XX2361/NA-	MAP000092333761 MAP000092333761		1.00	142.00
23 Apr 2024	23 Apr 2024	BY TRANSFER-NEFT*ICIC0SF0002*36058741681DC*GOLDLINE FINANCE PR-	TRANSFER FROM 3199967044305		47,408.18	47,550.18
23 Apr 2024	23 Apr 2024	TO TRANSFER-SBIYA24114174401515147470 -Transfer to fa-	TRANSFER TO 51114140098	47,550.00		0.18
30 Apr 2024	30 Apr 2024	BY TRANSFER-CMP SCHLOSS HMA PRIVATE LIMITED-	CMP00000000850592706 A00034293600044TRANS		2,98,626.00	2,98,626.18
30 Apr 2024	30 Apr 2024	TO TRANSFER-SBIYA24121223800493329103 -Loan repayment-	TRANSFER TO 51114140098	26,000.00		2,72,626.18
30 Apr 2024	30 Apr 2024	TO TRANSFER-SBIYA24121223905003131326 -Transfer to fa-	TRANSFER TO 51114140098	2,00,000.00		72,626.18
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412257014467/Lenden C/YESB/LENDENCLUB/Subsc-	TRANSFER TO 4897692162094	9,318.33		63,307.85
1 May 2024	1 May 2024	DEBIT-Mandate fail Chrg txn dt.02042024-Bajaj Finance-		295.00		63,012.85
1 May 2024	1 May 2024	DEBIT-Mandate fail Chrg txn dt.08042024-Bajaj Finance-		295.00		62,717.85
1 May 2024	1 May 2024	BY TRANSFER-SBIYA24122184300111716173 -Loan repayment-	TRANSFER FROM 51114140098		14,000.00	76,717.85
2 May 2024	2 May 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		23,283.00		53,434.85
2 May 2024	2 May 2024	TO TRANSFER-INB Deposit / Investment-	IIC7228529 TRANSFER TO 51114140098	50,000.00		3,434.85
2 May 2024	2 May 2024	TO TRANSFER-SBIYA24123150105442875769 -Transfer to fa-	TRANSFER TO 51114140098	3,434.00		0.85
2 May 2024	2 May 2024	BY TRANSFER-INB IMPS412316833930/9989600266/XX8681/FTTransfer-	MAL000077769596 MAL000077769596		18,795.00	18,795.85
2 May 2024	2 May 2024	TO TRANSFER-SBIYA24123161103277995530 -Loan repayment-	TRANSFER TO 51114140098	18,795.85		0.00
3 May 2024	3 May 2024	BY TRANSFER-UPI/CR/412427548859/TUSHAR /SBIN/tusharshar/NA-	TRANSFER FROM 4897736162097		100.00	100.00

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3 May 2024	3 May 2024	TO TRANSFER-INB E mandate -	3ba9d67da844400f9be73831dIGARFVVE1	59.00		41.00
3 May 2024	3 May 2024	BY TRANSFER-INB IMPS412417124372/0000000000/XX2134/2024050317-	MAN000107321079 MAN000107321079		40,752.00	40,793.00
3 May 2024	3 May 2024	TO TRANSFER-SBIYA24124173103103265803-Deposit or Inv-	TRANSFER TO 51114140098	40,793.00		0.00
31 May 2024	31 May 2024	BY TRANSFER-CMP SCHLOSS HMA PRIVATE LIMITED-	CMP00000000867018914 AOPL11658400043TRANS		1,77,341.00	1,77,341.00
31 May 2024	31 May 2024	TO TRANSFER-SBIYA24152194101924230038-Transfer to fa-	TRANSFER TO 51114140098	1,77,341.00		0.00
1 Jun 2024	1 Jun 2024	BY TRANSFER-INB IMPS415309227299/9989600266/XX8681/FTTransfer-	MAP000112433901 MAP000112433901		18,795.00	18,795.00
1 Jun 2024	1 Jun 2024	TO TRANSFER-SBIYA24153092502336819700-Loan repayment-	TRANSFER TO 51114140098	18,795.00		0.00
4 Jun 2024	4 Jun 2024	BY TRANSFER-INB IMPS415612167672/0000000000/XX2134/2024060412-	MAI000097887541 MAI000097887541		40,752.00	40,752.00
4 Jun 2024	4 Jun 2024	TO TRANSFER-SBIYA24156130502270931075-Transfer to fa-	TRANSFER TO 51114140098	40,752.00		0.00
4 Jun 2024	4 Jun 2024	BY TRANSFER-UPI/CR/415624412383/TUSHAR /SBIN/tusharshar/NA-	TRANSFER FROM 4897733162090		200.00	200.00
4 Jun 2024	4 Jun 2024	TO TRANSFER-INB E mandate -	299900ca27e043f8a493a4df9IGARIQXA4	59.00		141.00
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/452308129021/TUSHAR S/SBIN/0000005111/NA-	TRANSFER TO 4897692162094	141.00		0.00
5 Jun 2024	5 Jun 2024	BY TRANSFER-INB IMPS415711772045/9289388856/XX0437/72004345 b-	MAI000098341413 MAI000098341413		35,752.00	35,752.00
5 Jun 2024	5 Jun 2024	TO TRANSFER-INB IMPS/P2A/415711873330/XXX XXXX795IDFBNnull-	LTA1CUQBL1KB4TPMOAJOWHTF2 TRANSFER T	35,752.00		0.00
13 Jun 2024	13 Jun 2024	BY TRANSFER-INB IMPS416516434935/0000000000/XX5615/P2AMOB-	MAN000128410967 MAN000128410967		1.00	1.00
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/416537826186/TUSHAR /SBIN/tusharshar/NA-	TRANSFER FROM 4897735162098		100.00	101.00
13 Jun 2024	13 Jun 2024	TO TRANSFER-INB E mandate -	bf5145071d784d388c346fdd7IGARJUDBS5	59.00		42.00
13 Jun 2024	13 Jun 2024	BY TRANSFER-INB IMPS416518752038/9999999999/XX0029/Creditt Lo-	MAM000122845030 MAM000122845030		33,775.00	33,817.00
13 Jun 2024	13 Jun 2024	DEBIT-Mandate fail Chrg txn dt.04052024-Bajaj Finance-		295.00		33,522.00
13 Jun 2024	13 Jun 2024	TO TRANSFER-SBIYA24165181705409363111-Transfer to fa-	TRANSFER TO 51114140098	33,522.00		0.00
14 Jun 2024	14 Jun 2024	BY TRANSFER-SBIYA24166172301430772653-Transfer to fa-	TRANSFER FROM 51114140098		100.00	100.00
14 Jun 2024	14 Jun 2024	TO TRANSFER-INB E mandate -	497a7bfca0ef48c089a86996fIGARJXHDP5	59.00		41.00

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14 Jun 2024	14 Jun 2024	BY TRANSFER-INB IMPS416622270909/98102755 91/XX2259/72287709 b-	MAL00009864035 1 MAL00009864035 1		26,637.00	26,678.00
14 Jun 2024	14 Jun 2024	TO TRANSFER- SBIYA24166235003145299723 -Transfer to fa-	TRANSFER TO 51114140098	26,678.00		0.00
15 Jun 2024	15 Jun 2024	BY TRANSFER- NEFT*ICIC0SF0002*36646876 551DC*GOLDLINE FINANCE PR-	TRANSFER FROM 3199956044307		47,408.18	47,408.18
15 Jun 2024	15 Jun 2024	TO TRANSFER- SBIYA24167222302898946074 -Transfer to fa-	TRANSFER TO 51114140098	47,408.18		0.00
16 Jun 2024	16 Jun 2024	BY TRANSFER-INB IMPS416810583150/88285746 50/XX9421/bankAccoun-	MAJ00010848004 7 MAJ00010848004 7		1.00	1.00
17 Jun 2024	17 Jun 2024	TO TRANSFER- SBIYA24169013104788190315 -Loan repayment-	TRANSFER TO 51114140098	29,951.00		-29,950.00
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/416923001724/Razorp ay/RATN/Payouts.lo/Rent-	TRANSFER FROM 4897732162091		29,950.00	0.00
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/453532711441/TUSHA R /SBIN/sharma.cat/UPI-	TRANSFER FROM 4897732162091		11,000.00	11,000.00
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453503062120/INNOFI N /YESB/paytm-6387/Oid1d-	TRANSFER TO 4897690162095	10,129.00		871.00
17 Jun 2024	17 Jun 2024	TO TRANSFER- SBIYA24169103401969667896 -Transfer to fa-	TRANSFER TO 51114140098	871.00		0.00
25 Jun 2024	25 Jun 2024	BY TRANSFER- UPI/CR/417743528163/Housin gcom/YESB/payouts.lo/Ren-	TRANSFER FROM 4897733162090		7,600.00	7,600.00
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/454356501208/TUSHA R /SBIN/sharma.cat/UPI-	TRANSFER TO 4897691162095	7,600.00		0.00
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			13.00	13.00
28 Jun 2024	28 Jun 2024	BY TRANSFER- UPI/CR/418045490147/TUSHA R /SBIN/7737025590/NA-	TRANSFER FROM 4897736162097		100.00	113.00
28 Jun 2024	28 Jun 2024	TO TRANSFER-INB E mandate -	27935f2e6bd74b4 cbc11a58a4IGAR LRDFG9	59.00		54.00
28 Jun 2024	28 Jun 2024	BY TRANSFER-INB IMPS418020761281/99994665 82/XX1810/TXNSAL0031-	MAL00010448248 4 MAL00010448248 4		8,820.00	8,874.00
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/418045503456/TUSHA R /SBIN/7737025590/NA-	TRANSFER TO 4897694162092	8,874.00		0.00
29 Jun 2024	29 Jun 2024	BY TRANSFER-CMP SCHLOSS HMA PRIVATE LIMITED-	CMP00000000885 511611 AOQE819647000 41TRANS		1,77,316.00	1,77,316.00
29 Jun 2024	29 Jun 2024	TO TRANSFER- SBIYA24181230405149582915 -Rent-	TRANSFER TO 51114140098	1,77,316.00		0.00
30 Jun 2024	30 Jun 2024	BY TRANSFER- UPI/CR/418253295544/TUSHA R /SBIN/7737025590/NA-	TRANSFER FROM 4897738162095		1,000.00	1,000.00
30 Jun 2024	30 Jun 2024	ATM WDL-ATM CASH 41821 INDUSIND BANK LIMITED MUMBAI-		1,000.00		0.00
30 Jun 2024	30 Jun 2024	BY TRANSFER-INB IMPS418220494461/99896002 66/XX8681/FTTtransfer-	MAM0001304276 24 MAM0001304276 24		18,794.00	18,794.00

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30 Jun 2024	30 Jun 2024	TO TRANSFER-SBIYA24182203505661128730 -Transfer to fa-	TRANSFER TO 51114140098	18,794.00		0.00
2 Jul 2024	2 Jul 2024	BY TRANSFER-INB IMPS418414303317/8282824644/XX1083/IMPSXICICI-	MAO000143157881 MAO000143157881		70,560.00	70,560.00
2 Jul 2024	2 Jul 2024	TO TRANSFER-SBIYA24184143800512728364 -Loan repayment-	TRANSFER TO 51114140098	70,560.00		0.00
2 Jul 2024	2 Jul 2024	BY TRANSFER-INB IMPS418415415176/7428762149/XX0437/72708375 b-	MAO000143178741 MAO000143178741		37,130.00	37,130.00
2 Jul 2024	2 Jul 2024	TO TRANSFER-SBIYA24184151902675345132 -Loan repayment-	TRANSFER TO 51114140098	37,130.00		0.00
3 Jul 2024	3 Jul 2024	BY TRANSFER-INB IMPS418516458313/9810275591/XX2259/72741242 b-	MAI000111809621 MAI000111809621		26,637.00	26,637.00
3 Jul 2024	3 Jul 2024	TO TRANSFER-SBIYA24185165004603617106 -Transfer to fa-	TRANSFER TO 51114140098	26,637.00		0.00
13 Jul 2024	13 Jul 2024	BY TRANSFER-UPI/CR/419535880997/TUSHAR /SBIN/7737025590/NA-	TRANSFER FROM 4897737162096		100.00	100.00
13 Jul 2024	13 Jul 2024	TO TRANSFER-INB E mandate -	4c0a3d8260164f1bbb01f0471IGARNUNJH2	59.00		41.00
13 Jul 2024	13 Jul 2024	BY TRANSFER-INB IMPS419516319588/8595765846/XX0463/73012177 b-	MAP000131211582 MAP000131211582		20,286.00	20,327.00
13 Jul 2024	13 Jul 2024	TO TRANSFER-SBIYA24195161303719856524 -Loan repayment-	TRANSFER TO 51114140098	20,327.00		0.00
27 Jul 2024	27 Jul 2024	BY TRANSFER-INB IMPS/420913861879/ICN-XX681-VIVIFI I/FTTransfe-	MAO000155011644 MAO000155011644		18,795.00	18,795.00
27 Jul 2024	27 Jul 2024	TO TRANSFER-SBIYA24209140101977249893 -Rent-	TRANSFER TO 51114140098	18,795.00		0.00
31 Jul 2024	31 Jul 2024	BY TRANSFER-CMP SCHLOSS HMA PRIVATE LIMITED-	CMP00000000904885677 AOR756920900040TRANS		1,77,341.00	1,77,341.00
31 Jul 2024	31 Jul 2024	TO TRANSFER-UPI/DR/421352801767/SACHIN M/BARB/7737835004/NA-	TRANSFER TO 4897692162094	30,000.00		1,47,341.00
31 Jul 2024	31 Jul 2024	TO TRANSFER-UPI/DR/421352803772/HDFC BAN/HDFC/upicolra.1/NA-	TRANSFER TO 4897692162094	25,483.00		1,21,858.00
31 Jul 2024	31 Jul 2024	TO TRANSFER-SBIYA24213214905900911484 -Rent-	TRANSFER TO 51114140098	1,00,000.00		21,858.00
31 Jul 2024	31 Jul 2024	TO TRANSFER-UPI/DR/421353207867/RK Bansa/UTIB/rkbansalfi/RePay-	TRANSFER TO 4897692162094	5,160.00		16,698.00
1 Aug 2024	1 Aug 2024	TO TRANSFER-SBIYA24214152704597455128 -Transfer to fa-	TRANSFER TO 51114140098	16,600.00		98.00
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/458630281856/TUSHAR /SBIN/7737025590/NA-	TRANSFER TO 4897692162094	98.00		0.00
8 Aug 2024	8 Aug 2024	BY TRANSFER-INB IMPS/422117391450/ICN-XX681-VIVIFI I/FTTransfe-	MAI000127485468 MAI000127485468		8,895.00	8,895.00
8 Aug 2024	8 Aug 2024	TO TRANSFER-UPI/DR/422181304048/TUSHAR /SBIN/7737025590/NA-	TRANSFER TO 4897693162093	94.00		8,801.00

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8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/422181285435/TUSHA R /SBIN/7737025590/NA-	TRANSFER FROM 4897735162098		184.00	8,985.00
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422136538917/ANSHU L S/HDFC/6399183297/NA-	TRANSFER TO 4897693162093	8,985.00		0.00
13 Aug 2024	13 Aug 2024	BY TRANSFER- NEFT*ICIC0SF0002*37276484 741DC*GOLDLINE FINANCE PR-	TRANSFER FROM 4698195044304		47,408.18	47,408.18
13 Aug 2024	13 Aug 2024	TO TRANSFER- SBIYA24226184703298552049 -Loan repayment-	TRANSFER TO 51114140098	47,408.18		0.00
14 Aug 2024	14 Aug 2024	BY TRANSFER-INB IMPS/422716209930/kmb- XX325-Cashfree/Signzy Te-	MAN00015649315 3 MAN00015649315 3		1.00	1.00
21 Aug 2024	21 Aug 2024	BY TRANSFER-INB IMPS/423416542071/ICN- XX208-MAHASHAK/msfimps1 -	MAP00014634960 7 MAP00014634960 7		1.00	2.00
21 Aug 2024	21 Aug 2024	BY TRANSFER-INB IMPS/423416543937/ICN- XX208-MAHASHAK/msfimps1 -	MAI00013232579 9 MAI00013232579 9		22,049.00	22,051.00
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/423420300415/TUSHA R /SBIN/7737025590/NA-	TRANSFER TO 4897693162093	22,051.00		0.00
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/460301288413/TUSHA R /SBIN/sharma.cat/UPI-	TRANSFER FROM 4897738162095		100.00	100.00
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/460317981425/TUSHA R /SBIN/sharma.cat/UPI-	TRANSFER TO 4897696162090	100.00		0.00
31 Aug 2024	31 Aug 2024	BY TRANSFER-CMP SCHLOSS HMA PRIVATE LIMITED-	CMP00000000923 895365 AORY043095000 40TRANS		1,77,341.00	1,77,341.00
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424453656677/RK Bansa/ICIC/rkbansalfi/RePay-	TRANSFER TO 4897696162090	4,874.00		1,72,467.00
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424446049549/BOBFI NAN/ICIC/bobfinanci/Payme-	TRANSFER TO 4897696162090	43,840.00		1,28,627.00
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/461002747907/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4897696162090	28,973.00		99,654.00
31 Aug 2024	31 Aug 2024	BY TRANSFER-INB IMPS/424417125196/ICN- XX681-VIVIFI I/FTTransfe-	MAP00014970567 5 MAP00014970567 5		28,088.00	1,27,742.00
31 Aug 2024	31 Aug 2024	TO TRANSFER-INB IMPS/424417694455/IDFB- xx795-/null-	LTA8K24U11057H NMOAJTZCH9 TRANSFER T	14,675.00		1,13,067.00
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424462263423/NEROL I B/ICIC/pinelabs.2/Gener-	TRANSFER TO 4897696162090	2,950.00		1,10,117.00
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/461093156160/RAMSI AMM/SBIN/siamsiami2/UPI-	TRANSFER TO 4897696162090	5,000.00		1,05,117.00
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424472058600/SHEKA R B/YESB/paytmqr133/UPI-	TRANSFER TO 4897696162090	50.00		1,05,067.00
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424479667965/VINES H/YESB/q680155467/UPI-	TRANSFER TO 4897696162090	30.00		1,05,037.00
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424430668546/M/S.MA HA/ICIC/msmahashak/UPI-	TRANSFER TO 4897696162090	27,500.00		77,537.00
31 Aug 2024	31 Aug 2024	TO TRANSFER-INB E mandate -	1109e7a6cdb9f24 3dc8f6dadblGART LJBQ5	59.00		77,478.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2024	31 Aug 2024	BY TRANSFER-INB IMPS/424420690230/ICI- XX267-AGF FINL/202408312-	MAI00013606759 9 MAI00013606759 9		26,460.00	1,03,938.00
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424427868443/BOB Fina/ICIC/bobfinanci/Pay-	TRANSFER TO 4897696162090	3,083.38		1,00,854.62
1 Sep 2024	1 Sep 2024	TO TRANSFER- SBIYA24245084603579774306 -Transfer to fa-	TRANSFER TO 51114140098	1,00,854.62		0.00
2 Sep 2024	2 Sep 2024	BY TRANSFER-INB IMPS/424613328148/ICN- XX208-MAHASHAK/msfimps2 -	MAI00013667980 7 MAI00013667980 7		1.00	1.00
2 Sep 2024	2 Sep 2024	BY TRANSFER-INB IMPS/424613331518/ICN- XX208-MAHASHAK/msfimps2 -	MAJ00014278072 5 MAJ00014278072 5		23,813.00	23,814.00
2 Sep 2024	2 Sep 2024	TO TRANSFER- SBIYA24246165900548625992 -Transfer to fa-	TRANSFER TO 51114140098	23,814.00		0.00
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/425048506379/GEETA EN/HDFC/geeta.2847/PAY B-	TRANSFER FROM 4897737162096		300.00	300.00
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/461684384079/TUSHA R /SBIN/sharma.cat/UPI-	TRANSFER TO 4897695162091	300.00		0.00
13 Sep 2024	13 Sep 2024	BY TRANSFER- UPI/CR/425728310873/TUSHA R /SBIN/sharma.cat/UPI-	TRANSFER FROM 4897737162096		100.00	100.00
13 Sep 2024	13 Sep 2024	TO TRANSFER-INB E mandate -	226c2adfa000f247 57a9826e9IGARU YTXK1	59.00		41.00
13 Sep 2024	13 Sep 2024	BY TRANSFER-INB IMPS/425716898316/ICN- XX873-GOODSKIL/Verify by-	MAJ00014753424 3 MAJ00014753424 3		1.00	42.00
13 Sep 2024	13 Sep 2024	BY TRANSFER-INB IMPS/425720464699/ICI- XX873-GOODSKIL/202409131-	MAL00013443592 2 MAL00013443592 2		26,460.00	26,502.00
13 Sep 2024	13 Sep 2024	TO TRANSFER- SBIYA24257203705054049950 -Transfer to fa-	TRANSFER TO 51114140098	26,502.00		0.00
16 Sep 2024	16 Sep 2024	BY TRANSFER- UPI/CR/462689407615/TUSHA R /SBIN/sharma.cat/UPI-	TRANSFER FROM 4897733162090		100.00	100.00
16 Sep 2024	16 Sep 2024	TO TRANSFER-INB E mandate -	21d9240733d39e4 08cb3cb576IGAR VGTGV7	59.00		41.00
16 Sep 2024	16 Sep 2024	BY TRANSFER-INB IMPS/426022358540/ICI- XX302-TYCOON C/LW2024784-	MAN00016985659 4 MAN00016985659 4		40,221.00	40,262.00
16 Sep 2024	16 Sep 2024	TO TRANSFER- SBIYA24260222105321014530 -Transfer to fa-	TRANSFER TO 51114140098	40,262.00		0.00

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.