



Account Name : Mr. TUSHAR SHARMA
Address : B-11,VIJAY VIHAR COLONY
NAYA KHERA,VIDHYADHAR NAGAR
JAIPUR-302039
Jaipur
Date : 21 Sep 2024
Account Number : 00000051114140098
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : JAIPUR VIDYADHAR NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71238535675
IFS Code :SBIN0031763
(Indian Financial System)
MICR Code : 302002131
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 21 Jun 2024 : 20,142.56

Account Statement from 21 Jun 2024 to 21 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417384603118/LAZYP AY /AIRP/lazypayrep/LazyP-	TRANSFER TO 4897694162092	2,290.00		17,852.56
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417354723026/Google I/ICIC/googlecred/UPI-	TRANSFER TO 4897694162092	17,500.00		352.56
24 Jun 2024	24 Jun 2024	BY TRANSFER- UPI/CR/454235521087/MRS BARK/SCBL/barkhakkew/UPI-	TRANSFER FROM 4897732162091		306.00	658.56
25 Jun 2024	25 Jun 2024	BY TRANSFER- UPI/CR/454356501208/TUSHA R /SBIN/sharma.cat/UPI-	TRANSFER FROM 4897733162090		7,600.00	8,258.56
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417726994705/Moneyli c/ICIB/moneylicio/Payvi-	TRANSFER TO 4897691162095	7,000.00		1,258.56
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			44.00	1,302.56
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/418045490147/TUSHA R /SBIN/7737025590/NA-	TRANSFER TO 4897694162092	100.00		1,202.56
28 Jun 2024	28 Jun 2024	BY TRANSFER- UPI/CR/418045503456/TUSHA R /SBIN/7737025590/NA-	TRANSFER FROM 4897736162097		8,874.00	10,076.56
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418147588152/Sahil Ta/UTIB/9702661041/NA-	TRANSFER TO 4897695162091	60.00		10,016.56
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418147849375/Anjum Ba/SBIN/9029819736/NA-	TRANSFER TO 4897695162091	106.00		9,910.56
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418147922402/ANJUM BA/SBIN/9029819736/Sent-	TRANSFER TO 4897695162091	37.00		9,873.56
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418148225874/PRAJA PAT/ABHY/q30694250@/NA-	TRANSFER TO 4897695162091	63.00		9,810.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418148246490/BAJAJ FI/HDFC/bajajfin@h/NA-	TRANSFER TO 4897695162091	2,100.00		7,710.56
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418195509822/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897695162091	1,709.00		6,001.56
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418157214005/Bundl Te/UTIB/swiggyupi@/remar-	TRANSFER TO 4897695162091	883.00		5,118.56
29 Jun 2024	29 Jun 2024	BY TRANSFER- SBIYA24181230405149582915 -Rent-	TRANSFER FROM 42259609662		1,77,316.00	1,82,434.56
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418151887350/SHIKH A /INDB/7877260928/Sent-	TRANSFER TO 4897696162090	10,000.00		1,72,434.56
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418252079115/PAYTM RE/HDFC/rechagesp/NA-	TRANSFER TO 4897696162090	706.82		1,71,727.74
30 Jun 2024	30 Jun 2024	BY TRANSFER- UPI/CR/418222462285/PAYTM RE/HDFC/rechagesp/REFUN-	TRANSFER FROM 4897738162095		706.82	1,72,434.56
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418253295544/TUSHA R /SBIN/7737025590/NA-	TRANSFER TO 4897696162090	1,000.00		1,71,434.56
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418253227502/BURGER KING/HDFC/burgerking/Gener-	TRANSFER TO 4897696162090	177.46		1,71,257.10
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418253393931/NEROLI B/ICIC/pinelabs.2/Gener-	TRANSFER TO 4897696162090	2,950.00		1,68,307.10
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418253779156/LALRINKI/SBIN/klalrinkim/Sent-	TRANSFER TO 4897696162090	8,000.00		1,60,307.10
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418253831160/ROHIT SAB/YESB/paytmqr281/NA-	TRANSFER TO 4897696162090	2.00		1,60,305.10
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418253815707/ROHIT SAB/YESB/paytmqr281/NA-	TRANSFER TO 4897696162090	21.00		1,60,284.10
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418253829449/Mrs Dars/sbin/4229407885/NA-	TRANSFER TO 4897696162090	30,000.00		1,30,284.10
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418254028880/Dolphin /YESB/q66105579@/NA-	TRANSFER TO 4897696162090	3,117.00		1,27,167.10
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418254047939/Batra Br/YESB/paytmqr281/NA-	TRANSFER TO 4897696162090	500.00		1,26,667.10
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418255874519/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4897696162090	19,350.00		1,07,317.10
30 Jun 2024	30 Jun 2024	BY TRANSFER- SBIYA24182203505661128730 -Transfer to fa-	TRANSFER FROM 42259609662		18,794.00	1,26,111.10
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418256707220/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897696162090	1,00,000.00		26,111.10
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418257504413/Airtel P/YESB/airtel-bil/Airte-	TRANSFER TO 4897690162095	706.82		25,404.28
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418357588658/Zerodha/YESB/zerodhabro/538899-	TRANSFER TO 4897690162095	5,000.00		20,404.28
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418358516430/SUDHANSH/HDFC/sudhanshuc/Sent-	TRANSFER TO 4897690162095	5,000.00		15,404.28
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418359823463/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897690162095	10,000.00		5,404.28
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418463416576/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	5,000.00		404.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2024	2 Jul 2024	BY TRANSFER-SBIYA24184143800512728364-Loan repayment-	TRANSFER FROM 42259609662		70,560.00	70,964.28
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418465628968/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	10,000.00		60,964.28
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418465714664/UCA FINV/ICIC/ucafinvest/Payvi-	TRANSFER TO 4897691162095	50,177.00		10,787.28
2 Jul 2024	2 Jul 2024	BY TRANSFER-SBIYA24184151902675345132-Loan repayment-	TRANSFER FROM 42259609662		37,130.00	47,917.28
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418466035673/UCA FINV/ICIC/ucafinvest/OTjAp-	TRANSFER TO 4897691162095	35,400.00		12,517.28
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418466461925/FINCF RIE/utib/fincfriend/Payvi-	TRANSFER TO 4897691162095	6,666.32		5,850.96
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/418467284828/TUSHA R S/ICIC/7737025590/NA-	TRANSFER FROM 4897733162090		68.00	5,918.96
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418468132153/Hushye S/IDFB/shahinhush/Sent-	TRANSFER TO 4897691162095	5,500.00		418.96
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418468291791/MEHFU Z/YESB/q648226008/NA-	TRANSFER TO 4897691162095	20.00		398.96
3 Jul 2024	3 Jul 2024	BY TRANSFER-INB IMPS418509978972/9999999999/XX0164/24cf30a17e-	MAP000126669720 MAP000126669720		5,701.00	6,099.96
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418569638504/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897692162094	4,900.00		1,199.96
3 Jul 2024	3 Jul 2024	BY TRANSFER-SBIYA24185165004603617106-Transfer to fa-	TRANSFER FROM 42259609662		26,637.00	27,836.96
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418572036714/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897692162094	25,000.00		2,836.96
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418555575300/Bundl Te/UTIB/swiggyupi@/remar-	TRANSFER TO 4897692162094	2,467.00		369.96
3 Jul 2024	3 Jul 2024	BY TRANSFER-NEFT*IDFB0010201*IDFBH24185285723*Mr TUSHAR SHARMA-	TRANSFER FROM 4698214044306		3,528.00	3,897.96
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418619434265/LAZYP AY /ICIC/lazypaypvt/Pay v-	TRANSFER TO 4897693162093	2,091.06		1,806.90
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418676870532/Zerodha /HDFC/zerodhabro/25607-	TRANSFER TO 4897693162093	1,500.00		306.90
4 Jul 2024	4 Jul 2024	BY TRANSFER-NEFT*YESB00000001*YESB41861836064*MONEYLICIOUS SECU-	TRANSFER FROM 4697196044301		3,231.00	3,537.90
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418781309565/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897694162092	2,500.00		1,037.90
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/418780061232/SUDHANSH/HDFC/sudhanshuc/UPI-	TRANSFER FROM 4897736162097		75,000.00	76,037.90
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/455319019688/Zerodha /HDFC/zerodhabro/89318-	TRANSFER TO 4897694162092	35,000.00		41,037.90
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418725026721/CHINMAY /ICIC/chinmayfin/CHINF-	TRANSFER TO 4897694162092	27,596.00		13,441.90
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418782861126/Zerodha /HDFC/zerodhabro/82446-	TRANSFER TO 4897694162092	5,000.00		8,441.90

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6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418888199216/GEETA EN/HDFC/geetaenter/NA-	TRANSFER TO 4897695162091	100.00		8,341.90
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418834809103/JioCinema/YESB/viacom18on/Coll-	TRANSFER TO 4897695162091	29.00		8,312.90
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418888664161/RAJENDRA/BARB/9918964965/Sent-	TRANSFER TO 4897695162091	40.00		8,272.90
6 Jul 2024	6 Jul 2024	BY TRANSFER- NEFT*ICIC0099999*CMS4295773385*MONEYLICIOUS SECURI-	TRANSFER FROM 3199413044306		2,485.57	10,758.47
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418889064956/Maharashtra/ICIC/maharashtra/Pay-	TRANSFER TO 4897695162091	500.00		10,258.47
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418889182601/BundlTe/UTIB/swiggyupi@/remar-	TRANSFER TO 4897695162091	985.00		9,273.47
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418890170750/KALIYAD/BARB/9358122413/Sent-	TRANSFER TO 4897695162091	30.00		9,243.47
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418892110277/Wow Momo/YESB/amzn-dsy6l/NA-	TRANSFER TO 4897695162091	415.00		8,828.47
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418892524812/Natural s/YESB/paytmqr281/NA-	TRANSFER TO 4897695162091	300.00		8,528.47
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419000670538/BABBAN /YESB/q166040416/NA-	TRANSFER TO 4897690162095	63.00		8,465.47
8 Jul 2024	8 Jul 2024	BY TRANSFER- UPI/CR/419005546411/SUDHANSH/HDFC/sudhanshuc/UPI-	TRANSFER FROM 4897732162091		50,000.00	58,465.47
8 Jul 2024	8 Jul 2024	BY TRANSFER- UPI/CR/419005563729/SUDHANSH/HDFC/sudhanshuc/UPI-	TRANSFER FROM 4897732162091		20,000.00	78,465.47
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419001742561/GOOD SKIL/ICIC/goodskills/OW3NA-	TRANSFER TO 4897690162095	58,770.00		19,695.47
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419002088444/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897690162095	10,000.00		9,695.47
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419001171201/BundlTe/UTIB/swiggyupi@/remar-	TRANSFER TO 4897690162095	2,237.00		7,458.47
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419106867120/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	5,000.00		2,458.47
9 Jul 2024	9 Jul 2024	BY TRANSFER- UPI/CR/419147720772/SUDHANSH/HDFC/sudhanshuc/UPI-	TRANSFER FROM 4897733162090		55,000.00	57,458.47
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419107953220/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	50,000.00		7,458.47
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419112080167/lconic t/YESB/paytm-7612/NA-	TRANSFER TO 4897691162095	5,500.00		1,958.47
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/41911222749/Rajus n/YESB/paytmqr1c9/NA-	TRANSFER TO 4897691162095	48.00		1,910.47
10 Jul 2024	10 Jul 2024	BY TRANSFER- NEFT*YESB00000001*YESEB41920543480*ZERODHA BROKING-	TRANSFER FROM 4698192044307		1,875.41	3,785.88
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/419251519771/LazyPay /ICIC/lazypayrep/Upi T-	TRANSFER TO 4897692162094	575.00		3,210.88
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419320500126/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897693162093	3,000.00		210.88

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11 Jul 2024	11 Jul 2024	BY TRANSFER- UPI/CR/419305446822/SACHI N M/BARB/7737835004/NA-	TRANSFER FROM 4897735162098		30,000.00	30,210.88
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419321143100/Bajaj Fi/YESB/ptmbfv@pay/NA-	TRANSFER TO 4897693162093	23,283.00		6,927.88
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419322037446/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897693162093	4,000.00		2,927.88
11 Jul 2024	11 Jul 2024	BY TRANSFER- NEFT*IDFB0010201*IDFBH241 93888441*Mr TUSHAR SHARMA-	TRANSFER FROM 4697216044302		8,281.00	11,208.88
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419355162265/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	1,368.00		9,840.88
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419425962409/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897694162092	5,000.00		4,840.88
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419535880997/TUSHA R /SBIN/7737025590/NA-	TRANSFER TO 4897695162091	100.00		4,740.88
13 Jul 2024	13 Jul 2024	BY TRANSFER- SBIYA24195161303719856524 -Loan repayment-	TRANSFER FROM 42259609662		20,327.00	25,067.88
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419537008216/Jio Mobi/YESB/8744070@pa/NA-	TRANSFER TO 4897695162091	520.81		24,547.07
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419539464343/Julekha /SBIN/julekha.13/Sent-	TRANSFER TO 4897695162091	447.00		24,100.07
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419539467641/SUMIT KU/YESB/paytmqr58v/NA-	TRANSFER TO 4897695162091	40.00		24,060.07
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419539439547/SUMIT KU/YESB/paytmqr58v/NA-	TRANSFER TO 4897695162091	50.00		24,010.07
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419643449848/SWIGG Y/ICIC/upiswiggy@/NA-	TRANSFER TO 4897696162090	374.00		23,636.07
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419646028530/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897696162090	16,066.00		7,570.07
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419646241208/GHANS HYA/SBIN/q020818761/NA-	TRANSFER TO 4897696162090	63.00		7,507.07
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419750051132/Mr Panka/YESB/9610339104/NA-	TRANSFER TO 4897690162095	1,610.00		5,897.07
15 Jul 2024	15 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESB41 978919033*MONEYLICIOUS SECU-	TRANSFER FROM 4698208044303		1,200.00	7,097.07
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/419853472854/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	6,000.00		1,097.07
16 Jul 2024	16 Jul 2024	BY TRANSFER- UPI/416751803777/REVERSAL -	TRANSFER FROM 4897690162095		3,649.18	4,746.25
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420068197866/INNOFI N /INDB/lendclub/NA-	TRANSFER TO 4897693162093	199.00		4,547.25
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420068207486/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897693162093	3,800.00		747.25
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420035789177/Taplend /YESB/taplend@ye/remark-	TRANSFER TO 4897693162093	1.00		746.25
18 Jul 2024	18 Jul 2024	BY TRANSFER- UPI/CR/420066866601/Taplend /YESB/taplend@ye/Loan-	TRANSFER FROM 4897735162098		12,846.00	13,592.25

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18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420071112921/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897693162093	10,000.00		3,592.25
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420071256058/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897693162093	2,500.00		1,092.25
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420074722299/Swiggy/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	133.00		959.25
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420289694398/Swiggy/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897695162091	521.00		438.25
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/420220975558/MUNAM AK/HDFC/munam.hrm@/UPI-	TRANSFER FROM 4897737162096		2,000.00	2,438.25
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420289839972/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897695162091	1,014.00		1,424.25
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/420289877178/TUSHAR S/IDFB/7737025590/NA-	TRANSFER FROM 4897737162096		1,159.00	2,583.25
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420289934961/Bundlte/SBIN/bundltechn/Swigg-	TRANSFER TO 4897695162091	558.00		2,025.25
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420392260454/Bundlte/UTIB/swiggyupi@/Pay f-	TRANSFER TO 4897696162090	210.00		1,815.25
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420394798004/Swiggy/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	357.00		1,458.25
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420404401567/APHASAR/YESB/q518906478/NA-	TRANSFER TO 4897690162095	150.00		1,308.25
23 Jul 2024	23 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESB42053949642*MONEYLICIOUS SECU-	TRANSFER FROM 3199410044308		112.00	1,420.25
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420641897214/Swiggy/ICIC/swiggystor/NA-	TRANSFER TO 4897693162093	212.00		1,208.25
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/420706019061/GHANSHYA/SBIN/q020818761/NA-	TRANSFER TO 4897693162093	84.00		1,124.25
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/420706101541/GHANSHYA/SBIN/q020818761/NA-	TRANSFER TO 4897693162093	84.00		1,040.25
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457319769931/SUBHASH /BKID/subhaschan/Sent-	TRANSFER TO 4897693162093	300.00		740.25
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/493938087666/Swiggy/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	367.00		373.25
26 Jul 2024	26 Jul 2024	BY TRANSFER- NEFT*IDFB0010201*IDFBH24208557255*Mr TUSHAR SHARMA-	TRANSFER FROM 4698192044307		1,26,700.00	1,27,073.25
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/457507221571/Ms SONAM/IDIB/sonammerav/Sent-	TRANSFER TO 4897695162091	2,000.00		1,25,073.25
27 Jul 2024	27 Jul 2024	TO TRANSFER-INB BOB Cards BILL_BOB_CARD Paymen-	ZSBI2205852987I GARPJRDB8 TRANSFER TO	5,000.00		1,20,073.25
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/420956391593/HDFC Ban/YESB/ccbillpay@/NA-	TRANSFER TO 4897695162091	34,924.00		85,149.25
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/420956510155/CASHeLo/YESB/ptmbfv@pay/NA-	TRANSFER TO 4897695162091	11,791.00		73,358.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/420942748345/EarlySa l/UTIB/earllysalar/Pay v-	TRANSFER TO 4897695162091	19,857.00		53,501.25
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/457517149612/VIVIFI I/KKBK/vivifi@kot/UIPa-	TRANSFER TO 4897695162091	19,310.00		34,191.25
27 Jul 2024	27 Jul 2024	BY TRANSFER- SBIYA24209140101977249893 -Rent-	TRANSFER FROM 42259609662		18,795.00	52,986.25
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421017685849/MUNA M AK/HDFC/munam.hrm@/Sent-	TRANSFER TO 4897696162090	2,000.00		50,986.25
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421023759759/AMY LAL/SBIN/9731745180/Sent-	TRANSFER TO 4897696162090	8,000.00		42,986.25
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421038856247/RISHIR AJ/BARB/rishirajgu/Sent-	TRANSFER TO 4897696162090	115.00		42,871.25
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457630604236/FARMA N/YESB/bharatpe09/Pay To-	TRANSFER TO 4897696162090	500.00		42,371.25
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457630838018/ALOKK UMA/SBIN/alokkumar2/Sent-	TRANSFER TO 4897696162090	23.00		42,348.25
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/494233253056/AYAN KHAN/HDFC/8591594125/Sent -	TRANSFER TO 4897696162090	2,700.00		39,648.25
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/494233325158/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897696162090	35,000.00		4,648.25
28 Jul 2024	28 Jul 2024	TO TRANSFER-INB Goods and Services Tax (G-	24070300190819I K0CWEHJK9 TRANSFER TO	200.00		4,448.25
28 Jul 2024	28 Jul 2024	BY TRANSFER- UPI/CR/421039241214/SHOPO RA/SBIN/shopora3@o/UPI-	TRANSFER FROM 4897738162095		3,200.00	7,648.25
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421204218589/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	5,250.00		2,398.25
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/457818557354/Bundl Te/utib/swiggyinst/Payvi-	TRANSFER TO 4897691162095	389.00		2,009.25
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421297586599/Relianc e/YESB/paytm-7424/NA-	TRANSFER TO 4897691162095	99.24		1,910.01
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421240137347/LIFE CAR/UTIB/amznms1400/NA-	TRANSFER TO 4897691162095	40.00		1,870.01
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421242986304/SWIGG Y/ICIC/upiswiggy@/NA-	TRANSFER TO 4897691162095	210.00		1,660.01
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421348842205/SHAH I D M/UTIB/shahidbarm/Sent-	TRANSFER TO 4897692162094	1,000.00		660.01
31 Jul 2024	31 Jul 2024	BY TRANSFER- NEFT*YESB00000001*YESB42 138887566*MONEYLICIOUS SECU-	TRANSFER FROM 4697196044301		2,400.00	3,060.01
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421335869115/RAHUL S/SBIN/rahulsharm/Sent-	TRANSFER TO 4897692162094	452.00		2,608.01
31 Jul 2024	31 Jul 2024	BY TRANSFER- SBIYA24213214905900911484 -Rent-	TRANSFER FROM 42259609662		1,00,000.00	1,02,608.01
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421352852045/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897692162094	1,00,000.00		2,608.01
1 Aug 2024	1 Aug 2024	BY TRANSFER- SBIYA24214152704597455128 -Transfer to fa-	TRANSFER FROM 42259609662		16,600.00	19,208.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458075204970/Gulshan /SBIN/gulshansha/Sent-	TRANSFER TO 4897694162092	15,000.00		4,208.01
1 Aug 2024	1 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESB42149616611*MONEYLICIOUS SECU-	TRANSFER FROM 4698171044302		98,877.00	1,03,085.01
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421540880050/SATISH K/YESB/paytm-5796/NA-	TRANSFER TO 4897694162092	20,000.00		83,085.01
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421556668431/ANSHU L J/HDFC/jainanshul/Sent-	TRANSFER TO 4897694162092	50,000.00		33,085.01
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458115302531/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897694162092	22,000.00		11,085.01
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421571918340/Taplend /YESB/taplend@ye/remark-	TRANSFER TO 4897694162092	2,740.00		8,345.01
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458301625837/PAYU FIN/ICIC/payu.finan/LazyP-	TRANSFER TO 4897696162090	2,311.18		6,033.83
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458308764629/Tata Pow/YESB/paytm-ptmb/NA-	TRANSFER TO 4897696162090	3,424.00		2,609.83
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/421885070854/TUSHAR S/IDFB/7737025590/NA-	TRANSFER FROM 4897732162091		4,436.00	7,045.83
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/458565868443/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	5,000.00		2,045.83
6 Aug 2024	6 Aug 2024	BY TRANSFER- UPI/CR/421962623141/PANKAJ /SBIN/9610339104/NA-	TRANSFER FROM 4897733162090		2,000.00	4,045.83
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422006364704/JioCinema/YESB/viacom18on/Subs-	TRANSFER TO 4897692162094	29.00		4,016.83
7 Aug 2024	7 Aug 2024	BY TRANSFER- UPI/CR/422050234386/ANSHU L /UTKS/jainanshul/UPI-	TRANSFER FROM 4897734162099		40,000.00	44,016.83
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422077571923/M S UCA /ICIC/xpressloan/NA-	TRANSFER TO 4897692162094	40,500.00		3,516.83
7 Aug 2024	7 Aug 2024	BY TRANSFER- UPI/CR/422057174834/SACHIN M/BARB/sachinmoda/UPI-	TRANSFER FROM 4897734162099		1.00	3,517.83
7 Aug 2024	7 Aug 2024	BY TRANSFER- UPI/CR/422057216265/SACHIN M/BARB/sachinmoda/UPI-	TRANSFER FROM 4897734162099		15,999.00	19,516.83
7 Aug 2024	7 Aug 2024	BY TRANSFER- UPI/CR/458630281856/TUSHAR /SBIN/7737025590/NA-	TRANSFER FROM 4897734162099		98.00	19,614.83
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422077937262/ANSHU L S/HDFC/6399183297/NA-	TRANSFER TO 4897692162094	19,500.00		114.83
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422195003977/KALIYAD/BARB/9358122413/Sent-	TRANSFER TO 4897693162093	20.00		94.83
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/422181304048/TUSHAR /SBIN/7737025590/NA-	TRANSFER FROM 4897735162098		94.00	188.83
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422181285435/TUSHAR /SBIN/7737025590/NA-	TRANSFER TO 4897693162093	184.00		4.83
9 Aug 2024	9 Aug 2024	BY TRANSFER- UPI/CR/422254057689/MONIKAS/INDB/7725922729/NA-	TRANSFER FROM 4897737162096		60,000.00	60,004.83
9 Aug 2024	9 Aug 2024	TO TRANSFER- UPI/DR/422242763354/UCA FINV/ICIC/ucafinvest/Payvi-	TRANSFER TO 4897695162091	55,350.00		4,654.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2024	9 Aug 2024	TO TRANSFER- UPI/DR/422237601226/Zerodh a/YESB/zerodhabro/666948-	TRANSFER TO 4897695162091	3,000.00		1,654.83
10 Aug 2024	10 Aug 2024	BY TRANSFER- UPI/CR/422377183839/ANSHU L J/HDFC/jainanshul/UPI-	TRANSFER FROM 4897738162095		99,000.00	1,00,654.83
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/422380214836/Bajaj Fi/YESB/ptmbfv@pty/NA-	TRANSFER TO 4897696162090	23,250.00		77,404.83
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/422347663085/SACHI N M/BARB/sachinmoda/Sent-	TRANSFER TO 4897696162090	16,000.00		61,404.83
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/458930456693/Bajaj Fi/YESB/ptmbfv@pay/NA-	TRANSFER TO 4897696162090	33.00		61,371.83
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/422387312878/CHINM AY /ICIC/chinmayfin/CHINF-	TRANSFER TO 4897696162090	28,500.00		32,871.83
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/422351707286/Mrs Dars/sbin/4229407885/NA-	TRANSFER TO 4897696162090	30,000.00		2,871.83
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422410308107/R THEVAR/YESB/q977253205/N A-	TRANSFER TO 4897690162095	90.00		2,781.83
11 Aug 2024	11 Aug 2024	BY TRANSFER- UPI/CR/422449558360/ANSHU L /UTKS/jainanshul/UPI-	TRANSFER FROM 4897732162091		11,000.00	13,781.83
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/459164694772/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	10,000.00		3,781.83
13 Aug 2024	13 Aug 2024	BY TRANSFER- NEFT*UTKS0001674*UTKSN2 4226110819*ANSHUL JAIN*SL/X-	TRANSFER FROM 4698172044301		3,00,000.00	3,03,781.83
13 Aug 2024	13 Aug 2024	TO TRANSFER-INB DATSON EXPORTS LTD-	OkM3vQTNiivlIUI GARRNAPJ4 TRANSFER TO	52,756.00		2,51,025.83
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/459201873505/M/S.UC A /ICIC/msucafinve/Sent-	TRANSFER TO 4897692162094	29,693.00		2,21,332.83
13 Aug 2024	13 Aug 2024	TO TRANSFER-INB CapitalNow-	OkM7TYfCkQxHN 1IGARRNBCU0 TRANSFER TO	58,388.00		1,62,944.83
13 Aug 2024	13 Aug 2024	TO TRANSFER-INB IMPS/422616602286/ICIC- xx083-/null-	LTA3K67S87TOS ROMOAJXQHBK6 TRANSFER T	50,000.00		1,12,944.83
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422616381161/DEVMU NI /AIRP/devmunilea/DEVMU-	TRANSFER TO 4897692162094	57,002.36		55,942.47
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422669168473/ANSHU L S/HDFC/6399183297/NA-	TRANSFER TO 4897692162094	3,000.00		52,942.47
13 Aug 2024	13 Aug 2024	BY TRANSFER- SBIYA24226184703298552049 -Loan repayment-	TRANSFER FROM 42259609662		47,408.18	1,00,350.65
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/459299368888/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897692162094	80,000.00		20,350.65
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422715114871/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897693162093	470.82		19,879.83
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422773646005/Ms SONAM/IDIB/sonammerav/Sen t-	TRANSFER TO 4897693162093	2,000.00		17,879.83
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422758210903/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897693162093	10,000.00		7,879.83

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14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/459371542748/AYAN KHAN/HDFC/8591594125/Sent -	TRANSFER TO 4897693162093	1,395.00		6,484.83
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422703268800/PAYTM RE/HDFC/rechargesp/NA-	TRANSFER TO 4897693162093	520.81		5,964.02
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/422825133314/R THEVAR/YESB/q977253205/NA-	TRANSFER TO 4897694162092	90.00		5,874.02
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/422881122988/MAQS OOD /YESB/paytmqryak/NA-	TRANSFER TO 4897694162092	30.00		5,844.02
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/459458053256/MAQS OOD /YESB/paytmqryak/NA-	TRANSFER TO 4897694162092	30.00		5,814.02
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/459454471675/BB Sandw/UTIB/gpay-11240/NA-	TRANSFER TO 4897694162092	40.00		5,774.02
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/423092376141/GHANS HYA/SBIN/q020818761/NA-	TRANSFER TO 4897696162090	40.00		5,734.02
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/459680609748/Vendiman/YESB/paytm-0401/NA-	TRANSFER TO 4897696162090	20.00		5,714.02
17 Aug 2024	17 Aug 2024	BY TRANSFER- UPI/CR/423040106763/MADH U SH/BARB/tusharshar/UPI-	TRANSFER FROM 4897738162095		20,000.00	25,714.02
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/423007058408/Gulshan /SBIN/gulshansha/Sent-	TRANSFER TO 4897696162090	20,000.00		5,714.02
18 Aug 2024	18 Aug 2024	TO TRANSFER- UPI/DR/423196375975/Taplend /YESB/taplend@ye/remark-	TRANSFER TO 4897690162095	2,740.00		2,974.02
19 Aug 2024	19 Aug 2024	TO TRANSFER- UPI/DR/423265293988/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	2,882.00		92.02
21 Aug 2024	21 Aug 2024	BY TRANSFER- UPI/CR/423420300415/TUSHAR /SBIN/7737025590/NA-	TRANSFER FROM 4897735162098		22,051.00	22,143.02
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/423472826484/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897693162093	19,668.00		2,475.02
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423562688975/MR/MS. SH/ICIC/eazypay.pk/UPI-	TRANSFER TO 4897694162092	400.00		2,075.02
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/460128092570/MR MS SH/ICIC/eazypay.e5/UPI-	TRANSFER TO 4897694162092	360.00		1,715.02
22 Aug 2024	22 Aug 2024	BY TRANSFER- UPI/CR/423531326674/MADH U SH/BARB/tusharshar/UPI-	TRANSFER FROM 4897736162097		760.00	2,475.02
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/460101996596/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897694162092	2,000.00		475.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423626147591/TARUN HAI/YESB/paytmqr10g/UPI-	TRANSFER TO 4897695162091	150.00		325.02
23 Aug 2024	23 Aug 2024	BY TRANSFER-INB IMPS/423612078122/ybp-XX164-ZERODHA /545f18d63-	MAN000159824855 MAN000159824855		137.00	462.02
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/460301288413/sharma.c/SBIN/sharma.cat/UPI-	TRANSFER TO 4897696162090	100.00		362.02
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/460317981425/TUSHAR /SBIN/sharma.cat/UPI-	TRANSFER FROM 4897738162095		100.00	462.02
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/460357110636/TUSHAR S/IDFB/sharma.cat/UPI-	TRANSFER FROM 4897738162095		3,528.00	3,990.02

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24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/460300345967/ANNPU RNA/YESB/q374236312/UPI-	TRANSFER TO 4897696162090	40.00		3,950.02
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/424078195281/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897692162094	3,000.00		950.02
28 Aug 2024	28 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESB42 416031555*MONEYLICIOUS SECU-	TRANSFER FROM 3199965044307		364.00	1,314.02
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424361945005/DASME SH /YESB/paytm-8827/UPI-	TRANSFER TO 4897695162091	500.00		814.02
1 Sep 2024	1 Sep 2024	BY TRANSFER- SBIYA24245084603579774306 -Transfer to fa-	TRANSFER FROM 42259609662		1,00,854.62	1,01,668.64
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/461167070762/KAMRE ALA/KKBK/kamre.alam/UPI-	TRANSFER TO 4897690162095	1,600.00		1,00,068.64
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424539372236/Gulshan /SBIN/gulshansha/UPI-	TRANSFER TO 4897690162095	39,500.00		60,568.64
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/461153172490/Google I/ICIC/gpayintern/UPI-	TRANSFER TO 4897690162095	588.82		59,979.82
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424532579550/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897690162095	1,103.00		58,876.82
1 Sep 2024	1 Sep 2024	TO TRANSFER-INB TATA AIA INSURANCE-	ZSBI8OQ00BPVL YIGARTMZIW5 TRANSFER TO	4,487.00		54,389.82
1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/461120988845/TUSHAR S/IDFB/sharma.cat/UPI-	TRANSFER FROM 4897732162091		17,500.00	71,889.82
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424679408980/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	50,000.00		21,889.82
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424662721571/SACHIN M/BARB/sachinmoda/UPI-	TRANSFER TO 4897691162095	15,000.00		6,889.82
2 Sep 2024	2 Sep 2024	TO TRANSFER-INB E mandate -	1150a0609f51bc4 47a873c9acIGAR TPEEY8	59.00		6,830.82
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424666336278/ANSHUL /UTKS/jainanshul/UPI-	TRANSFER TO 4897691162095	6,250.00		580.82
2 Sep 2024	2 Sep 2024	BY TRANSFER- SBIYA24246165900548625992 -Transfer to fa-	TRANSFER FROM 42259609662		23,814.00	24,394.82
2 Sep 2024	2 Sep 2024	BY TRANSFER- NEFT*YESB0000001*YESB42 468599548*MONEYLICIOUS SECU-	TRANSFER FROM 4697218044300		48,900.00	73,294.82
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/461202076671/MADHU SH/hdfc/5010021531/UPI-	TRANSFER TO 4897691162095	25,000.00		48,294.82
2 Sep 2024	2 Sep 2024	DEBIT SWEEP--	SWEEP TO 43309493441	23,000.00		25,294.82
3 Sep 2024	3 Sep 2024	TRANSFER CREDIT-SWEEP FROM 00004899774162097-	SWEEP FROM 43309493441		23,000.00	48,294.82
3 Sep 2024	3 Sep 2024	TO TRANSFER-INB Moneylicious Securities P-	OsOrQCTuXyQjN 6IGARTRVYTRANSFER TO 4899774162097	40,000.00		8,294.82
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424718074150/Taplend /YESB/taplend@ye/remark-	TRANSFER TO 4897692162094	2,740.00		5,554.82
3 Sep 2024	3 Sep 2024	BY TRANSFER- NEFT*YESB0000001*YESB42 479223296*MONEYLICIOUS SECU-	TRANSFER FROM 4698204044307		46,300.00	51,854.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424723822060/CASHe/ ICIC/cashe166.r/OsiYMjp5-	TRANSFER TO 4897692162094	11,708.00		40,146.82
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424774424995/Google I/UTIB/gpay-credi/UPI-	TRANSFER TO 4897692162094	16,500.00		23,646.82
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424708831682/Makem ytr/HDFC/makemytrip/UPIIn-	TRANSFER TO 4897692162094	2,814.00		20,832.82
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/461403040088/BHANI X F/KKBK/cashe@kota/EMI T-	TRANSFER TO 4897693162093	167.00		20,665.82
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424831642813/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897693162093	18,000.00		2,665.82
4 Sep 2024	4 Sep 2024	BY TRANSFER- UPI/CR/461483993719/TUSHA R S/IDFB/sharma.cat/UPI-	TRANSFER FROM 4897735162098		3,528.00	6,193.82
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/461420193179/Moneyli c/ICIC/moneylicio/Payvi-	TRANSFER TO 4897693162093	6,000.00		193.82
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/461684384079/TUSHA R /SBIN/sharma.cat/UPI-	TRANSFER FROM 4897737162096		300.00	493.82
6 Sep 2024	6 Sep 2024	BY TRANSFER- NEFT*INDB0000006*INDBN06 097492874*VIKAS LAXMINARAY-	TRANSFER FROM 4698189044302		1.00	494.82
6 Sep 2024	6 Sep 2024	BY TRANSFER- NEFT*INDB0000006*INDBN06 097494905*VIKAS LAXMINARAY-	TRANSFER FROM 4698202044309		50,000.00	50,494.82
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425098925474/Google I/UTIB/gpay-repay/UPI-	TRANSFER TO 4897695162091	23,283.00		27,211.82
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425017929802/CHINM AY /UTIB/chinmayfin/OtlpM-	TRANSFER TO 4897695162091	7,018.18		20,193.64
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/461767430029/Vendim an/YESB/paytm-0401/UPI-	TRANSFER TO 4897696162090	100.00		20,093.64
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/425125148943/SHIVA SHA/APGV/6302946646/UPI-	TRANSFER TO 4897696162090	991.00		19,102.64
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425279296685/NALAM ASA/SRCB/6281994156/UPI-	TRANSFER TO 4897690162095	118.00		18,984.64
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425290300643/DASHR ATH/YESB/bharatpe09/UPI-	TRANSFER TO 4897690162095	30.00		18,954.64
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425233212903/PANKA J /SBIN/capankajpa/UPI-	TRANSFER TO 4897690162095	15,000.00		3,954.64
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/461889205719/CHITLA V/YESB/bharatpe50/UPI-	TRANSFER TO 4897690162095	2,000.00		1,954.64
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/461826405098/NAGAV ATH/KKBK/nagavathpr/UPI-	TRANSFER TO 4897690162095	1,500.00		454.64
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425271407919/mridinik /UTIB/mridinikol/UPI-	TRANSFER TO 4897690162095	1.00		453.64
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/461852907781/DINES H V/UTIB/mridinikol/Tusha-	TRANSFER FROM 4897732162091		10,000.00	10,453.64
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/461855909257/Kamble J/UTIB/gpay-11232/UPI-	TRANSFER TO 4897690162095	150.00		10,303.64
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425212731848/Swiggy L/UTIB/swiggy1onl/UPI-	TRANSFER TO 4897690162095	1,092.00		9,211.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2024	8 Sep 2024	TO TRANSFER-UPI/DR/425257947842/SWIGGY L/UTIB/swiggyinst/UPI-	TRANSFER TO 4897690162095	214.00		8,997.64
9 Sep 2024	9 Sep 2024	TO TRANSFER-UPI/DR/461902648757/razzak99/KKBK/razzak9908/UPI-	TRANSFER TO 4897691162095	800.00		8,197.64
9 Sep 2024	9 Sep 2024	ATM WDL-ATM CASH 42530 T2 MUM ARR OUT GATE B AMUMBAI-		500.00		7,697.64
9 Sep 2024	9 Sep 2024	TO TRANSFER-UPI/DR/425313752277/VARSHAD/PUNB/9956671710/UPI-	TRANSFER TO 4897691162095	250.00		7,447.64
9 Sep 2024	9 Sep 2024	TO TRANSFER-UPI/DR/461937949624/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	5,000.00		2,447.64
9 Sep 2024	9 Sep 2024	TO TRANSFER-UPI/DR/425380972088/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	2,000.00		447.64
10 Sep 2024	10 Sep 2024	BY TRANSFER-NEFT*YESB0000001*YESB42543550582*MONEYLICIOUS SECU-	TRANSFER FROM 4697196044301		153.00	600.64
10 Sep 2024	10 Sep 2024	TO TRANSFER-UPI/DR/425417679327/Swiggy L/UTIB/swiggy1onl/UPI-	TRANSFER TO 4897692162094	304.00		296.64
12 Sep 2024	12 Sep 2024	BY TRANSFER-UPI/CR/425605947649/MADHU SH/BARB/tusharshar/UPI-	TRANSFER FROM 4897736162097		5,000.00	5,296.64
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/462291497412/NOORAHM/KKBK/8652609310/UPI-	TRANSFER TO 4897694162092	270.00		5,026.64
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/425728310873/sharma.c/SBIN/sharma.cat/UPI-	TRANSFER TO 4897695162091	100.00		4,926.64
13 Sep 2024	13 Sep 2024	TO TRANSFER-INB E mandate -	22bcee4bad0c034d77b69781cIGARUYUZN8	59.00		4,867.64
13 Sep 2024	13 Sep 2024	BY TRANSFER-SBIYA24257203705054049950-Transfer to fa-	TRANSFER FROM 42259609662		26,502.00	31,369.64
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/425712161972/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897695162091	10,000.00		21,369.64
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/425708370928/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897695162091	5,000.00		16,369.64
14 Sep 2024	14 Sep 2024	TO TRANSFER-UPI/DR/462493986385/Google I/ICIC/gpayutilit/UPI-	TRANSFER TO 4897696162090	511.12		15,858.52
15 Sep 2024	15 Sep 2024	TO TRANSFER-UPI/DR/425991025409/Zerodha/YESB/zerodhabro/680046-	TRANSFER TO 4897690162095	100.00		15,758.52
15 Sep 2024	15 Sep 2024	TO TRANSFER-UPI/DR/425949688030/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897690162095	10,000.00		5,758.52
16 Sep 2024	16 Sep 2024	BY TRANSFER-UPI/CR/426062341829/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 4897733162090		2.00	5,760.52
16 Sep 2024	16 Sep 2024	TO TRANSFER-UPI/DR/426062340543/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	2.00		5,758.52
16 Sep 2024	16 Sep 2024	TO TRANSFER-UPI/DR/426046806073/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	4,000.00		1,758.52
16 Sep 2024	16 Sep 2024	TO TRANSFER-UPI/DR/462689407615/sharma.c/SBIN/sharma.cat/UPI-	TRANSFER TO 4897691162095	100.00		1,658.52
16 Sep 2024	16 Sep 2024	TO TRANSFER-UPI/DR/462608336559/ombk.aae/PPIW/ombk.aaej9/UPI-	TRANSFER TO 4897691162095	827.00		831.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2024	16 Sep 2024	BY TRANSFER-SBIYA24260222105321014530-Transfer to fa-	TRANSFER FROM 42259609662		40,262.00	41,093.52
16 Sep 2024	16 Sep 2024	TO TRANSFER-UPI/DR/462673236214/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897691162095	35,000.00		6,093.52
17 Sep 2024	17 Sep 2024	TO TRANSFER-UPI/DR/462755485083/Iconic t/YESB/paytm-7612/UPI-	TRANSFER TO 4897692162094	5,500.00		593.52
19 Sep 2024	19 Sep 2024	BY TRANSFER-INB IMPS/426314491919/ICN-XX640-FINCFRIE/204131535-	MAI000143321207 MAI000143321207		1,800.00	2,393.52
19 Sep 2024	19 Sep 2024	TO TRANSFER-UPI/DR/462987673241/Moneylic/ICIC/moneylicio/Payvi-	TRANSFER TO 4897694162092	2,200.00		193.52
19 Sep 2024	19 Sep 2024	BY TRANSFER-NEFT*YESB0000001*YESB42638367394*MONEYLICIOUS SECU-	TRANSFER FROM 3199416044303		1,026.00	1,219.52
20 Sep 2024	20 Sep 2024	TO TRANSFER-UPI/DR/463084522105/Zerodha /HDFC/zerodhabro/91458-	TRANSFER TO 4897695162091	1,000.00		219.52
20 Sep 2024	20 Sep 2024	TO TRANSFER-UPI/DR/426463734400/lendenc lub/UTIB/lendencclub/UPI-	TRANSFER TO 4897695162091	199.00		20.52

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.