



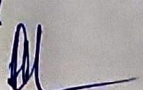
Account Name : Mr. HARISH KUMAR  
Address : S/O RAM BHAROSE BHASKAR  
H NO 6 CIVIL LINE STATION ROAD-284403  
LALITPUR  
Date : 20 Sep 2023  
Account Number : 00000020170018821  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SULTANPUR CITY  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86650689534  
IFS Code : SBIN0000124  
(Indian Financial System)  
MICR Code : 284002102  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2022 : 66,324.47

Account Statement from 1 Jan 2022 to 30 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER- UPI/CR/200189927383/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 5098705162099		585.00	66,909.47
1 Jan 2022	1 Jan 2022	BY TRANSFER- UPI/CR/200190008004/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 5098676162090		960.00	67,869.47
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200115724927/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 5097974162099	487.26		67,382.21
2 Jan 2022	2 Jan 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,417.00		64,965.21
2 Jan 2022	2 Jan 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,417.00		62,548.21
2 Jan 2022	2 Jan 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,734.00		55,814.21
4 Jan 2022	4 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1005 2241669801*LALITPUR TREASUR-	TRANSFER FROM 3199678044303		1,09,246.00	1,65,060.21
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122006732604- harish bhaskar	NEFT INB: IRS3682791 / harish bhaskar	5,000.00		1,60,060.21
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122006734935- harish kumar	NEFT INB: IRS3682849 / harish kumar	5,000.00		1,55,060.21
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122006735773- harshvardhan bhaskar	NEFT INB: IRS3682980 / harshvardhan bhaskar	5,000.00		1,50,060.21
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200872064233/PARTH KA/HDFC/itsmeparth/NA-	TRANSFER TO 4694354162099	80.00		1,49,980.21
10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/201057216857/PURBI YA /PYTM/7990169147/NA-	TRANSFER TO 4693798162091	3,200.00		1,46,780.21


Attested

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2022	11 Jan 2022	TO TRANSFER- UPI/DR/201187680695/DINES H S/PYTM/9795119898/NA-	TRANSFER TO 5099433162090	3,000.00		1,43,780.21
12 Jan 2022	12 Jan 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBIO724654134 IGAMUNFCY5 TRANSFER TO	56,720.00		87,060.21
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/20177125007/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 4692501162098	703.57		86,356.64
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201277772419/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 4692521162095	2,255.60		84,101.04
14 Jan 2022	14 Jan 2022	TO TRANSFER- UPI/DR/201417231805/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097874162092	234.00		83,867.04
15 Jan 2022	15 Jan 2022	TO TRANSFER- UPI/DR/201508484567/ANEESH B/ICIC/aneeshbhar/vecna-	TRANSFER TO 5098039162095	6,969.00		76,898.04
15 Jan 2022	15 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO16 2259464382*LALITPUR TREASUR-	TRANSFER FROM 3199961044301		25,003.00	1,01,901.04
16 Jan 2022	16 Jan 2022	TO TRANSFER- UPI/DR/201653595993/HERBALIF/DBSS/HERBALIFE/3I219-	TRANSFER TO 4692681162091	6,193.82		95,707.22
20 Jan 2022	20 Jan 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		9,875.00		85,832.22
21 Jan 2022	21 Jan 2022	TO TRANSFER- UPI/DR/202100142893/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692586162099	1,230.00		84,602.22
21 Jan 2022	21 Jan 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		76,380.22
27 Jan 2022	27 Jan 2022	TO TRANSFER- UPI/DR/202710153160/HERBALIF/DBSS/herbalife/3I222-	TRANSFER TO 5097821162094	4,247.23		72,132.99
27 Jan 2022	27 Jan 2022	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000429 089950AOEV0784 21 TRANS		6,733.00	78,865.99
28 Jan 2022	28 Jan 2022	BY TRANSFER-INB interest amount is low-	TRANSFER FROM 40643813597		1,00,428.00	1,79,293.99
28 Jan 2022	28 Jan 2022	BY TRANSFER-INB interest amount is low-	TRANSFER FROM 40004471434		99,782.00	2,79,075.99
30 Jan 2022	30 Jan 2022	TO TRANSFER- UPI/DR/203030707664/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 5098098162095	2,040.65		2,77,035.34
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203212500883/ROHIT SO/PUNB/rohit8924r/UPI-	TRANSFER TO 5099403162095	500.00		2,76,535.34
1 Feb 2022	1 Feb 2022	BY TRANSFER- UPI/CR/203247053383/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693176162099		3.00	2,76,538.34
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203254488614/AKSHAY K/ARB/AMZN000844/NA-	TRANSFER TO 4693906162092	180.00		2,76,358.34
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203307469554/Razorpay/ICIC/airtelin.r/AIRTE-	TRANSFER TO 5097699162091	589.00		2,75,769.34
2 Feb 2022	2 Feb 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,734.00		2,69,035.34
2 Feb 2022	2 Feb 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,417.00		2,66,618.34
2 Feb 2022	2 Feb 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,417.00		2,64,201.34
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB Deposit / Investment-	IF31624997 TRANSFER TO 40750408982	98,000.00		1,66,201.34

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3 Feb 2022	3 Feb 2022	TO TRANSFER INB e-DR/STDR	00000040/57/366431W6/249324 TRANSFER	1,00,000.00		66,201.34
3 Feb 2022	3 Feb 2022	TO TRANSFER INB NEFT UTR NO SBIN42203424/104 four u Travel Services	NEFT INB IRS6275337 / four u Travel Services	9,180.00		57,021.34
6 Feb 2022	6 Feb 2022	TO TRANSFER-UPI/DR/203720728//ABFT R K/PYTM/870/72301/NA-	TRANSFER TO 469448/162097	9,100.00		47,921.34
7 Feb 2022	7 Feb 2022	BY TRANSFER-NEFT*RBI50GOUPEP*RBI0392296610845*LALITPUR TRILASUR-	TRANSFER FROM 3199679044302		1,19,446.00	1,67,367.34
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB NEFT UTR NO SBIN322039325400-harish kumar	NEFT INB IRS6707734 / harish kumar	5,000.00		1,62,367.34
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB NEFT UTR NO SBIN322039338341-harish bhaskar	NEFT INB IRS6708399 / harish bhaskar	5,000.00		1,57,367.34
9 Feb 2022	9 Feb 2022	TO TRANSFER-UPI/DR/204051716774/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 5097733162094	1,245.65		1,56,121.69
9 Feb 2022	9 Feb 2022	TO TRANSFER-UPI/DR/204052037431/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 5097709162093	1,135.65		1,54,986.04
9 Feb 2022	9 Feb 2022	TO TRANSFER-UPI/DR/204015610038/ROHIT SO/PUNB/rohit8924r/Happy-	TRANSFER TO 5099512162091	500.00		1,54,486.04
11 Feb 2022	11 Feb 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI0899682676 IGAMZNYNP3 TRANSFER TO	20,000.00		1,34,486.04
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204792661111/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 4692520162095	2,196.00		1,32,290.04
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204793310892/Paytm/PYTM/paytm-1476/Oid17308	TRANSFER TO 5097705162097	9,909.00		1,22,381.04
16 Feb 2022	16 Feb 2022	BY TRANSFER-UPI/CR/204793661567/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4899344162097		870.00	1,23,251.04
16 Feb 2022	16 Feb 2022	BY TRANSFER-UPI/CR/204793779745/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4693222162098		960.00	1,24,211.04
20 Feb 2022	20 Feb 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		10,225.00		1,13,986.04
20 Feb 2022	20 Feb 2022	ATM WDL-ATM CASH 20512 +DMRC METRO STATION ITONEWDELHI-		5,000.00		1,08,986.04
21 Feb 2022	20 Feb 2022	REVERSE ATM WDL--			5,000.00	1,13,986.04
21 Feb 2022	21 Feb 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		1,05,764.04
22 Feb 2022	22 Feb 2022	BY TRANSFER-NEFT*RBI50GOUPEP*RBI0542218884479*LALITPUR TREASUR-	TRANSFER FROM 3199958044305		19,211.00	1,24,975.04
27 Feb 2022	27 Feb 2022	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	WSBI0937535293 IGANBYNMW5 TRANSFER TO	2,950.00		1,22,025.04
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205811675756/ROSMERT/RSBIN/rosmertasa/Rosmc	TRANSFER TO 4692684162098	694.25		1,21,330.79
2 Mar 2022	2 Mar 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,734.00		1,14,596.79
2 Mar 2022	2 Mar 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,413.00		1,12,183.79
2 Mar 2022	2 Mar 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,417.00		1,09,766.79

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Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2022	1 Mar 2022	TO TRANSFER UPI/DIR/206261263405/Paytm MONEY/M/paytm1599/Oid17	TRANSFER TO 4692562162091	3,526.35		1,06,240.44
1 Mar 2022	1 Mar 2022	TO TRANSFER INB NEFT UTIC NO: 5384322062B7231B hanish kumar	NEFT INB IF58862520 /hanish kumar	10,000.00		96,240.44
1 Mar 2022	1 Mar 2022	TO TRANSFER UPI/DIR/2062B4066645/Addl Money/M/addl money@Oid17	TRANSFER TO 4692562162097	5,000.00		91,240.44
4 Mar 2022	4 Mar 2022	TO TRANSFER INB Deposit / Investment	IF 319/6536 TRANSFER TO 40750408982	20,000.00		71,240.44
5 Mar 2022	5 Mar 2022	TO TRANSFER UPI/DIR/206414308627000 RETAIL/CC/01010101/01/01/01 A	TRANSFER TO 6097980162090	6.00		71,234.44
7 Mar 2022	7 Mar 2022	TO TRANSFER UPI/DIR/206700168254/AMAZON NPAA/111B/amazonupi@B/roqun	TRANSFER TO 609799162098	998.00		70,236.44
9 Mar 2022	9 Mar 2022	TO TRANSFER UPI/DIR/206806568025/Paytm MONEY/M/paytm_301B/Oid17	TRANSFER TO 4898740162092	9,724.00		60,512.44
9 Mar 2022	9 Mar 2022	TO TRANSFER INB Deposit / Investment	BOOKBIZ TRANSFER TO 40750766845	2,000.00		58,512.44
9 Mar 2022	9 Mar 2022	TO TRANSFER INB Deposit / Investment	BOOKBIZ TRANSFER TO 40748151225	3,000.00		55,512.44
9 Mar 2022	9 Mar 2022	BY TRANSFER NEFT/4885060091/P*83069 22567093071/ALIPUR THE ASUR	TRANSFER FROM 3199970044309		1,22,647.00	1,78,159.44
10 Mar 2022	10 Mar 2022	TO TRANSFER UPI/DIR/206909906823/BH 103A THE ASUR/RETAIL/01/01/01/01/01/01 A	TRANSFER TO 6097815162092	2,534.04		1,75,625.40
10 Mar 2022	10 Mar 2022	TO TRANSFER INB ICICI Bank Credit card - ICICI C.C. Payments-	W538096780931B ICICANDWVWQ4 TRANSFER TO 623	40,000.00		1,35,625.40
11 Mar 2022	11 Mar 2022	BY CLEARING / CHEQUE DCC - 110028082 000623 284002102 623			1,25,000.00	2,60,625.40
15 Mar 2022	15 Mar 2022	TO TRANSFER UPI/DIR/207409242663/5AR111 AK/BSIN/976972474/NA	TRANSFER TO 4693902162096	3,000.00		2,57,625.40
16 Mar 2022	16 Mar 2022	BY TRANSFER NEFT/4885060091/P*83076 226568703B1/ALIPUR THE ASUR	TRANSFER FROM 3199970044309		9,600.00	2,67,234.40
16 Mar 2022	16 Mar 2022	DEBIT - amt dtd 11.3.22 of chq 623 recd for wrng amt-		1,25,000.00		1,42,234.40
16 Mar 2022	16 Mar 2022	CREDIT - amt dtd 11.3.22 of chq 623 rectified			12,50,000.00	13,92,234.40
17 Mar 2022	17 Mar 2022	TO TRANSFER UPI/DIR/20760962224/BIC111 ET/ALIPUR/bookmyshow/UP1	TRANSFER TO 6097832162091	396.64		13,91,837.76
19 Mar 2022	19 Mar 2022	BY TRANSFER UPI/DIR/207867709548/HARSHI VAR/HARSH/harshvardh/UP1	TRANSFER FROM 6099222162090		1.00	13,91,838.76
20 Mar 2022	20 Mar 2022	DEBIT - ACHEQ HDFC01651000012196 HDFCLTD		9,873.00		13,81,965.76
21 Mar 2022	21 Mar 2022	DEBIT - CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		8,222.00		13,73,743.76
21 Mar 2022	21 Mar 2022	TO TRANSFER UPI/DIR/208034869695/MC CHART/PY/M/paytm 6526/Oid20	TRANSFER TO 6097609162090	3,876.00		13,69,867.76

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22 Mar 2022	22 Mar 2022	TO TRANSFER UPI/DR/208111/04621/AMA/O NPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097629162094	199.00		13,69,668.76
23 Mar 2022	23 Mar 2022	TO TRANSFER INB NEFT UTR NO: SBIN322082182273- harshvardhan bhaskar	NEFT INB IRT0442398 / harshvardhan bhaskar	5,000.00		13,64,668.76
24 Mar 2022	24 Mar 2022	TO TRANSFER UPI/DR/20834062434//SHAILI ND//IDI C/9415408595/NA	TRANSFER TO 5099587162093	3,833.00		13,60,835.76
25 Mar 2022	25 Mar 2022	BY TRANSFER NEFT*RBISOGOUPEP*RB1085 2275679357*LALITPUR TREASUR-	TRANSFER FROM 3199415044304		26,361.00	13,87,196.76
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,768.00	13,88,964.76
30 Mar 2022	30 Mar 2022	TO TRANSFER- UPI/DR/208974646874/Sony/P YTM/paytm-4528/NA-	TRANSFER TO 4692508162091	999.00		13,87,965.76
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209082927673/HERBA LIF/DBSS/HERBALIFE/31244-	TRANSFER TO 5097806162092	3,970.11		13,83,995.65
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209118526213/AMA/O NPA/UTIB/amazonupi@/Reque	TRANSFER TO 5097921162091	810.00		13,83,185.65
2 Apr 2022	2 Apr 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,413.00		13,80,772.65
2 Apr 2022	2 Apr 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,734.00		13,74,038.65
6 Apr 2022	6 Apr 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RB1097 2299425200*LALITPUR TREASUR-	TRANSFER FROM 3199969044303		1,12,647.00	14,86,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522096419385- harish bhaskar	NEFT INB: IRT1895549 / harish bhaskar	10,000.00		14,76,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522096419795- harish kumar	NEFT INB: IRT1895845 / harish kumar	10,000.00		14,66,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522096420364- harshvardhan bhaskar	NEFT INB: IRT1896031 / harshvardhan bhaskar	5,000.00		14,61,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IT00LAWFQ2 TRANSFER TO 40750766845	2,000.00		14,59,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IT00LAWFR5 TRANSFER TO 40748151225	2,000.00		14,57,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1037660961 IGANIHFD4 TRANSFER TO	62,000.00		13,95,685.65
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209819527189/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 5097920162091	435.00		13,95,250.65
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 21032 IDBI CIVIL LINES LALITPUR-		10,000.00		13,85,250.65
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 21032 IDBI CIVIL LINES LALITPUR-		10,000.00		13,75,250.65
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210526129511/BEEAA R/A/HDFC/BEEAARAU/AUTO/NA-	TRANSFER TO 5097920162091	25,000.00		13,50,250.65
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210526189449/BEEAA R/A/HDFC/BEEAARAU/AUTO/NA-	TRANSFER TO 4692612162093	25,000.00		13,25,250.65
17 Apr 2022	17 Apr 2022	ATM WDL-ATM CASH 5640 LMB 3RD ATM LUCKNOW-		9,500.00		13,15,750.65

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17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210714327133/IRABH A1 /ICIC/pksahal-re/UPI-	TRANSFER TO 46944/1162095	1,080.00		13,14,670.65
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210981141019/Add Money/PYTM/add-money@/Oid17-	TRANSFER TO 4692494162093	2,000.00		13,12,670.65
20 Apr 2022	20 Apr 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		12,042.00		13,00,628.65
21 Apr 2022	21 Apr 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		12,92,406.65
2 May 2022	2 May 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,734.00		12,85,672.65
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212219419228/Razorp ay/ICIC/airtelin./Airtc-	TRANSFER TO 4692429162091	589.00		12,85,083.65
4 May 2022	4 May 2022	ATM WDL-ATM CASH 9706 CIVIL LINES LALITPUR LALITPUR-		10,000.00		12,75,083.65
4 May 2022	4 May 2022	ATM WDL-ATM CASH 9708 CIVIL LINES LALITPUR LALITPUR-		20,000.00		12,55,083.65
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212423664412/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097792162094	1,467.00		12,53,616.65
5 May 2022	5 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI126 2242616653*LALITPUR TREASUR-	TRANSFER FROM 3199677044304		1,12,647.00	13,66,263.65
7 May 2022	7 May 2022	DEBIT-ATMCard AMC 517574*6255 PLATINUM-		295.00		13,65,968.65
9 May 2022	9 May 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1135310936 IGANNVW9 TRANSFER TO	85,210.00		12,80,758.65
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213509677470/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5098086162099	270.00		12,80,488.65
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213688302887/BAJAJ FI/HDFC/bajajfin@h/COLLE-	TRANSFER TO 5097543162099	26,926.00		12,53,562.65
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213890836075/HDFC BAN/HDFC/hdfcbankli/HDFCL-	TRANSFER TO 5097688162094	690.00		12,52,872.65
20 May 2022	20 May 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		12,042.00		12,40,830.65
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214215156690/AMAZO NPA/UTIB/amazonupi@/Reque -MAN MOHAN	TRANSFER TO 5098085162090 / MAN MOHAN	655.00		12,40,175.65
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214248254328/Add Money/PYTM/add-money@/Oid18-S R FRUITS 2	TRANSFER TO 4692666162090 / S R FRUITS 2	3,719.71		12,36,455.94
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214309730635/HERBA LIF/DBSS/herbalifei/3i262-	TRANSFER TO 5097537162097	985.30		12,35,470.64
23 May 2022	23 May 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		12,27,248.64
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214406862268/airtel/U TIB/airtel.pay/UPITran-	TRANSFER TO 4692479162092	128.00		12,27,120.64
25 May 2022	25 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IIHQ4449423 TRANSFER TO 10277491306	10,000.00		12,17,120.64

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2022	26 May 2022	TO TRANSFER-INB RTGS UTR NO SBINR12022052685626305 BEEAAR AUTOWHEELS INDIA PVT LTD	RTGS INB IRT15898536 / BEEAAR AUTOWHEELS INDIA PVT LTD	5,00,000.00		7,17,120.64
30 May 2022	30 May 2022	TO TRANSFER-INB RTGS UTR NO SBINR12022053086123482 BEEAAR AUTOWHEELS INDIA PVT LTD	RTGS INB IRT16158072 / BEEAAR AUTOWHEELS INDIA PVT LTD	3,50,000.00		3,67,120.64
30 May 2022	30 May 2022	BY TRANSFER-INB IMPS215015302246/0000000000/XX5001/ACKNOW	MAC000994316112 MAC000994316112		1.00	3,67,121.64
31 May 2022	31 May 2022	TO TRANSFER UPI/DR/215114741887/BIGTRLE /UTIB/bookmyshow/UPI-	TRANSFER TO 5097642162097	398.64		3,66,723.00
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215641481583/HARJILHO/ICIC/harjihospil/NA-	TRANSFER TO 4692688162094	788.00		3,65,935.00
10 Jun 2022	10 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41014794672	19,665.00		3,46,270.00
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216308664056/Razorp ay/ICIC/airtelin.r/Airte-	TRANSFER TO 5098076162091	589.00		3,45,681.00
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216566576460/Paytm Tr/PYTM/paytra1599/Oid18-	TRANSFER TO 4695875162099	1,741.35		3,43,939.65
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216567824747/Paytm Tr/PYTM/paytra1599/Oid18-	TRANSFER TO 4695874162090	1,696.35		3,42,243.30
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216621578365/HERBALIF/DBSS/herbalifei/31271-	TRANSFER TO 4692531162093	750.48		3,41,492.82
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1216813199 IGANTTSR8 TRANSFER TO	81,500.00		2,59,992.82
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216868942984/Harshvar/SBIN/9455151173/NA-	TRANSFER TO 4898886162096	2,000.00		2,57,992.82
20 Jun 2022	20 Jun 2022	DEBIT-ACHDR HDFC01651000012196 HDFCLTD-		12,641.00		2,45,351.82
21 Jun 2022	21 Jun 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		2,37,129.82
21 Jun 2022	21 Jun 2022	BY CLEARING / CHEQUE-PNB 000024000-621754 284002102-621754	621754		75,00,000.00	77,37,129.82
21 Jun 2022	21 Jun 2022	BY CLEARING / CHEQUE-UCO 110028082-000635 284002102-635	635		13,97,500.00	91,34,629.82
22 Jun 2022	22 Jun 2022	TO CLEARING-IDS YUG REALITY-912873	912873	1,95,880.00		89,38,749.82
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217328747324/HIMANSHU/ICIC/9868133434/NA-	TRANSFER TO 4694009162093	15,000.00		89,23,749.82
25 Jun 2022	25 Jun 2022	BY TRANSFER-INB IMPS217611129214/1111111111/XX7001/-	MAA001055719930 MAA001055719930		1.00	89,23,750.82
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			10,022.00	89,33,772.82
28 Jun 2022	28 Jun 2022	TO DEBIT THROUGH CHEQUE-SBI CIG CMP 28/06-912874	912874	2,50,000.00		86,83,772.82
29 Jun 2022	29 Jun 2022	BY TRANSFER-INB IMPS21801913/445/0000000000/XX5001/Account va-	MAC00102049/853 MAC00102049/853		1.00	86,83,773.82
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	WSBI1245404120 IGANVVNEF6 TRANSFER TO	157.00		86,83,616.82

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2022	30 Jun 2022	BY TRANSFER- UPI/CR/218190929392/ROHIT SO/PUNB/rohit8924r/UPI-	TRANSFER FROM 5099095162091		5,500.00	86,89,116.82
30 Jun 2022	30 Jun 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022063091785017- 912879 OMAXE GARV BUILDTECH PVT LTD	912879 OMAXE GARV BUILDTECH PVT LTD	21,35,140.20		65,53,976.62
30 Jun 2022	30 Jun 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022063091785871- 912880 OMAXE GARV BUILDTECH PVT LTD	912880 OMAXE GARV BUILDTECH PVT LTD	21,35,140.20		44,18,836.42

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.

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