



Account Name : Mr. PIYUSH SHARMA, Mr. GURU RAM SHARMA
Address : VATSYAN BHAWAN, ANJI
P.O.KASUMPATI
SHIMLA-171009
Shimla
Date : 29 Jun 2022
Account Number : 00000020028594924
Account Description : SBCHQ-GEN-STF-IND-ALL-INR
Branch : PBB SHIMLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.7
MOD Balance : 0.00
CIF No. : 85790227994
IFS Code : SBIN0004122
(Indian Financial System)
MICR Code : 171002006
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2022 : 58,677.23

Account Statement from 1 Apr 2022 to 29 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209216003439/Satya Pr/UTIB/9418109697/NA-	TRANSFER TO 5097991162098	800.00		57,877.23
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/REV/209216003439-	TRANSFER FROM 5097991162098		800.00	58,677.23
2 Apr 2022	2 Apr 2022	by debit card-OTHPG 209207647105Flipkart Internet Pvt 1246624801-		2,931.00		55,746.23
2 Apr 2022	2 Apr 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		10,280.00		45,466.23
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209310151273/Satya Pr/UTIB/9418109697/UPI-	TRANSFER TO 4692696162094	800.00		44,666.23
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209311071433/Virendr a/UTIB/gpay-11193/UPI-	TRANSFER TO 5098079162098	115.00		44,551.23
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209411171670/BIPIN S/SBIN/bipinkaint/UPI-	TRANSFER TO 4693750162095	100.00		44,451.23
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209412514718/LALIT KU/HDFC/q768605929/UPI-	TRANSFER TO 5097591162092	800.00		43,651.23
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209512925612/LALIT KU/HDFC/q768605929/UPI-	TRANSFER TO 4898822162091	800.00		42,851.23
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209512499159/BIPIN S/SBIN/bipinkaint/UPI-	TRANSFER TO 5099467162091	160.00		42,691.23
5 Apr 2022	5 Apr 2022	DEBIT-CMP MANDATE DEBIT DMIMV-		3,014.00		39,677.23
5 Apr 2022	5 Apr 2022	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE CA-		3,108.02		36,569.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*HDFC0000240*N095221903694376*FINVASIA SECURIT-	TRANSFER FROM 3199958044305		50,000.00	86,569.21
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/209544498217/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097643162096	60,000.00		26,569.21
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209613277151/Satya Pr/UTIB/9418109697/UPI-	TRANSFER TO 5097733162094	800.00		25,769.21
7 Apr 2022	7 Apr 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,816.00		19,953.21
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209712683772/Rajender/UTIB/gpay-11171/UPI-	TRANSFER TO 5097798162098	40.00		19,913.21
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209712679656/LALIT KU/HDFC/q768605929/UPI-	TRANSFER TO 5099581162099	800.00		19,113.21
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209712169563/BIPIN S/SBIN/bipinkaint/UPI-	TRANSFER TO 5097867162091	200.00		18,913.21
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1040575876 IGANIMDRJ4 TRANSFER TO	6,521.00		12,392.21
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209802140955/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693443162096		20,000.00	32,392.21
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209802146042/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693446162093		10,000.00	42,392.21
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209810114650/LALIT KU/HDFC/q978352831/UPI-	TRANSFER TO 5099629162099	900.00		41,492.21
8 Apr 2022	8 Apr 2022	DEBIT-CMP MANDATE DEBIT CASHe-		10,215.00		31,277.21
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209822935630/PRANA V S/ICIC/9459971714/Rent-	TRANSFER TO 4694236162094	2,700.00		28,577.21
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209815720665/BHARTI A/AIRP/airtelprep/Remar-	TRANSFER TO 5097911162093	108.00		28,469.21
8 Apr 2022	8 Apr 2022	BY TRANSFER-NEFT*HDFC0000240*N098221909902691*FINVASIA SECURIT-	TRANSFER FROM 3199411044308		1,66,000.00	1,94,469.21
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210011479114/Satya Pr/UTIB/9418109697/feed-	TRANSFER TO 4898757162094	732.00		1,93,737.21
11 Apr 2022	11 Apr 2022	TO TRANSFER-INB Zerodha Broking Limited-	644144352057726 8IGANIYHEG3 TRANSFER	1,93,000.00		737.21
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210113666136/Satya Pr/UTIB/9418109697/NA-	TRANSFER TO 4692433162095	78.00		659.21
17 Apr 2022	17 Apr 2022	BY TRANSFER-INB IMPS210718018790/9999999999/XX0617/NRP1308812-	MAA001009237757 MAA001009237757		21,000.00	21,659.21
18 Apr 2022	18 Apr 2022	TO TRANSFER-INB Standard Chartered Bank C STDCHAR CC Payments-	WSBI1088554008 IGANKATMI0 TRANSFER TO	4,378.00		17,281.21
18 Apr 2022	18 Apr 2022	TO TRANSFER-INB Standard Chartered Bank C STDCHAR CC Payments-	WSBI1088558190 IGANKATKP5 TRANSFER TO	650.00		16,631.21
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB FINVASIA SECURITIES PRIVA-	JLswoZTscyBuu3I GANKPQSP0 TRANSFER TO	16,008.26		622.95

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23 Apr 2022	23 Apr 2022	BY TRANSFER-NEFT*YESB0000001*N113221157633998*ZERODHA BROKING-	TRANSFER FROM 3199956044307		1,25,000.00	1,25,622.95
25 Apr 2022	25 Apr 2022	TO TRANSFER-INB FINVASIA SECURITIES PRIVA-	JNQFznZxE7NHP GIGANLFITV2 TRANSFER TO	1,25,008.26		614.69
28 Apr 2022	28 Apr 2022	BY TRANSFER-NEFT*CHAS0INBX03*CHASL22116108591*GROUPON SHARED S-	TRANSFER FROM 3199415044304		30,253.00	30,867.69
28 Apr 2022	28 Apr 2022	BY TRANSFER- For personal use-	TRANSFER FROM 38238360075		6,10,597.00	6,41,464.69
28 Apr 2022	28 Apr 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 33534688041	6,10,000.00		31,464.69
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211905410165/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692602162094	1,200.00		30,264.69
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211919031536/Chhajta /UTIB/gpay-11170/NA-	TRANSFER TO 5097884162090	175.00		30,089.69
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211973925742/PRADEEP /SBIN/Q911968520/NA-	TRANSFER TO 4694198162095	95.00		29,994.69
3 May 2022	3 May 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		10,280.00		19,714.69
3 May 2022	3 May 2022	BY TRANSFER-INB IMPS212315973506/9999999999/XX1887/DisbursalK-	MAE000104319211 MAE000104319211		30,781.00	50,495.69
5 May 2022	5 May 2022	TO TRANSFER-INB Zerodha Broking Limited-	9802649323458255IGANMYQOK9 TRANSFER	16,000.00		34,495.69
5 May 2022	5 May 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,816.00		28,679.69
5 May 2022	5 May 2022	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE CA-		2,558.02		26,121.67
5 May 2022	5 May 2022	TO TRANSFER-INB FINVASIA SECURITIES PRIVA-	JRVIsVdriVBA96I GANNAMJV6 TRANSFER TO	8,008.26		18,113.41
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212515326267/flipkart/ UTIB/flipkart.p/UPI T-	TRANSFER TO 4692540162091	12,458.00		5,655.41
5 May 2022	5 May 2022	DEBIT-CMP MANDATE DEBIT DMIMV-		3,014.00		2,641.41
5 May 2022	5 May 2022	BY TRANSFER-NEFT*HDFC0000240*N125221945118083*FINVASIA SECURIT-	TRANSFER FROM 3199969044303		7,300.00	9,941.41
6 May 2022	6 May 2022	TO TRANSFER-INB FINVASIA SECURITIES PRIVA-	JRq197sbhUO9Ut IGANNEGGS4 TRANSFER TO	508.26		9,433.15
7 May 2022	7 May 2022	BY TRANSFER-NEFT*YESB0000001*N127221189701432*ZERODHA BROKING-	TRANSFER FROM 3199966044306		1,800.00	11,233.15
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212813559660/Shimlab a/UTIB/8552059678/UPI-	TRANSFER TO 4692670162093	300.00		10,933.15
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212882343147/flipkart/ UTIB/flipkart.p/RRRPZ-	TRANSFER FROM 4898997162090		327.00	11,260.15
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212882343654/flipkart/ UTIB/flipkart.p/RRRPZ-	TRANSFER FROM 4693645162097		848.00	12,108.15

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8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212882344483/flipkart/UTIB/flipkart.p/RRRPZ-	TRANSFER FROM 4693642162090		699.00	12,807.15
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212882345223/flipkart/UTIB/flipkart.p/RRRPZ-	TRANSFER FROM 5098792162096		454.00	13,261.15
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212882346513/flipkart/UTIB/flipkart.p/RRRPZ-	TRANSFER FROM 4897727162098		429.00	13,690.15
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212882347431/flipkart/UTIB/flipkart.p/RRRPZ-	TRANSFER FROM 4693730162099		999.00	14,689.15
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212882348166/flipkart/UTIB/flipkart.p/RRRPZ-	TRANSFER FROM 5099260162094		664.00	15,353.15
9 May 2022	9 May 2022	BY TRANSFER-INB IMPS212907052350/9999999999/XX0617/NRP1360526-	MAB001009517775 MAB001009517775		34,000.00	49,353.15
9 May 2022	9 May 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1133217663 IGANNQRRW4 TRANSFER TO	27,720.00		21,633.15
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212911413920/Chhajta/UTIB/gpay-11194/NA-	TRANSFER TO 4692431162097	137.00		21,496.15
9 May 2022	9 May 2022	DEBIT-CMP MANDATE DEBIT CASH-		10,215.00		11,281.15
10 May 2022	10 May 2022	TO TRANSFER-INB FINVASIA SECURITIES PRIVA-	JTTO9zNUG7XIs3 IGANNXZHT4 TRANSFER TO	11,008.26		272.89
13 May 2022	13 May 2022	BY TRANSFER- For personal use-	TRANSFER FROM 36294276771		6,99,826.00	7,00,098.89
13 May 2022	13 May 2022	TO TRANSFER-TRF-	TRANSFER TO 30026332058	6,99,826.00		272.89
15 May 2022	15 May 2022	BY TRANSFER-UPI/CR/213568859110/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099285162096		500.00	772.89
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213561532760/TRIPTI B/HDFC/TRIPTIBAKE/NA-	TRANSFER TO 4692682162090	530.00		242.89
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213562068516/Chhajta/UTIB/gpay-11194/NA-	TRANSFER TO 4692664162092	95.00		147.89
17 May 2022	17 May 2022	BY TRANSFER-UPI/CR/213735140961/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693099162095		5,000.00	5,147.89
17 May 2022	17 May 2022	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI1152220657 IGANPDCLX1 TRANSFER TO	4,930.00		217.89
17 May 2022	17 May 2022	BY TRANSFER-UPI/CR/213747639208/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098950162097		21,000.00	21,217.89
19 May 2022	19 May 2022	BY TRANSFER-NEFT*YESB0000001*N139221216765855*ZERODHA BROKING-	TRANSFER FROM 3199957044306		1,12,500.00	1,33,717.89
19 May 2022	19 May 2022	TO TRANSFER-INB FINVASIA SECURITIES PRIVA-	JWx2o4uDkYFjX0 IGANPJZRR4 TRANSFER TO	1,32,008.26		1,709.63
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214213595905/AMAZO NPA/UTIB/amazonupi@/Reque-Sudhanshu Utekar	TRANSFER TO 5098102162094 / Sudhanshu Utekar	1,448.00		261.63
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214311335092/Chhajta/UTIB/gpay-11194/NA-B N P PARIBHAS	TRANSFER TO 5097534162090 / B N P PARIBHAS	183.00		78.63
23 May 2022	23 May 2022	BY TRANSFER-UPI/CR/214341781398/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098864162096		600.00	678.63

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23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214341802935/TRIPTI B/HDFC/TRIPTIBAKE/NA-Vuske Anantha Reddy	TRANSFER TO 5097503162096 / Vuske Anantha Reddy	550.00		128.63
23 May 2022	23 May 2022	BY TRANSFER-NEFT*HDFC0000240*N143221 969133324*FINVASIA SECURIT-	TRANSFER FROM 3199415044304		5,000.00	5,128.63
23 May 2022	23 May 2022	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-APL APOLLO TUBES LTD	WSBI1165445575 IGANQCHCV6 TRANSFER TO / APL APOLLO TUBES LTD	1,100.00		4,028.63
23 May 2022	23 May 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-NITHIN POULTRY FARM	WSBI1165453951 IGANQCHKZ7 TRANSFER TO / NITHIN POULTRY FARM	1,100.00		2,928.63
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214630517916/TRIPTI B/HDFC/TRIPTIBAKE/NA-	TRANSFER TO 5097784162094	550.00		2,378.63
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214912885857/HP AUTOC/PYTM/paytmqr281/UPI -	TRANSFER TO 5098099162094	500.00		1,878.63
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214912280202/SOHAN SI/BARB/q763121331/UPI-	TRANSFER TO 5098119162096	180.00		1,698.63
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214921093719/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692667162099	1,500.00		198.63
30 May 2022	30 May 2022	BY TRANSFER-NEFT*CHAS0INBX03*CHASL2 2146836831*GROUPON SHARED S-	TRANSFER FROM 3199423044304		32,620.00	32,818.63
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215167491716/SALKU RAM/YESB/BHARATPE90/Pay -	TRANSFER TO 5097624162099	410.00		32,408.63
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215160271701/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692490162096	250.00		32,158.63
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215200352311/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097709162093	1,150.00		31,008.63
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	WSBI1182935500 IGANRJBHK8 TRANSFER TO	5,821.98		25,186.65
1 Jun 2022	1 Jun 2022	BY TRANSFER-UPI/CR/215229551974/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693212162090		1,448.00	26,634.65
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215312641259/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4898745162098	9,775.00		16,859.65
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N154221 984104977*FINVASIA SECURIT-	TRANSFER FROM 3199418044301		4,500.00	21,359.65
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003452733081 IGANRWVTR7 TRANSFER T	2,227.20		19,132.45
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB ATOM-KGME-	11000104573152I GANRWWKJ8 TRANSFER TO	2,227.20		16,905.25
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215422763289/PRANA V S/ICIC/prnvsharma/UPI-	TRANSFER TO 4694251162095	16,000.00		905.25
4 Jun 2022	4 Jun 2022	BY TRANSFER-INB IMPS215510528923/00000000 00/XX0001/-	MAD00012495937 3 MAD00012495937 3		16,000.00	16,905.25

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4 Jun 2022	4 Jun 2022	BY TRANSFER-INB Refund of IGANRWVTR7--	100003452733081 2000010249IXGA ZVGKC8		2,215.40	19,120.65
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB Jubilant Foodworks-	15288345702IGA NSAKHW9 TRANSFER TO 45	793.00		18,327.65
5 Jun 2022	5 Jun 2022	BY TRANSFER-INB Commission refund of IXGAZVGKC8--	IXGAZVGKC8IXG AZVOOQ8 TRANSFER FROM 3		11.80	18,339.45
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB Avenues India Private Lim-	111526424863IG ANSENOA8 TRANSFER TO 4	1,393.00		16,946.45
6 Jun 2022	6 Jun 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,816.00		11,130.45
6 Jun 2022	6 Jun 2022	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE CA-		2,397.40		8,733.05
6 Jun 2022	6 Jun 2022	DEBIT-CMP MANDATE DEBIT DMIMV-		3,014.00		5,719.05
6 Jun 2022	6 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N157221 986970435*FINVASIA SECURIT-	TRANSFER FROM 3199972044308		1,895.00	7,614.05
7 Jun 2022	7 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N158221 989729748*FINVASIA SECURIT-	TRANSFER FROM 3199415044304		8,000.00	15,614.05
8 Jun 2022	8 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N159221 991872160*FINVASIA SECURIT-	TRANSFER FROM 3199419044300		35,000.00	50,614.05
8 Jun 2022	8 Jun 2022	TO TRANSFER-INB jubilant foodworks limite-	202206083312704 51278IGANSRLB R3 TRANS	833.00		49,781.05
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215981177811/DURGE SH /PUNB/Q389260905/NA-	TRANSFER TO 4898866162090	10.00		49,771.05
9 Jun 2022	9 Jun 2022	BY TRANSFER-UPI/CR/216012135616/flipkart/ UTIB/flipkart.p/RRRPZ-	TRANSFER FROM 5099101162098		1,296.00	51,067.05
9 Jun 2022	9 Jun 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1203094228 IGANSSFOV4 TRANSFER TO	35,045.00		16,022.05
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216034917140/HP AUTOC/PYTM/paytm-8754/Oid20-	TRANSFER TO 4692558162092	572.00		15,450.05
9 Jun 2022	9 Jun 2022	TO TRANSFER-INB Bhanix Finance and Invest-	JfMbXDBfApvnZPI GANSUFVI7 TRANSFER TO	10,215.00		5,235.05
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216127542857/TRIPTI B/HDFC/TRIPTIBAKE/NA-	TRANSFER TO 5097885162099	550.00		4,685.05
13 Jun 2022	13 Jun 2022	BY TRANSFER-INB IMPS216408096184/99999999 99/XX0617/NRP1429487-	MAC00100629377 2 MAC00100629377 2		35,000.00	39,685.05
13 Jun 2022	13 Jun 2022	TO TRANSFER-INB FINVASIA SECURITIES PRIVA-	JgpezEYyVI9MqH IGANTGXVK8 TRANSFER TO	39,008.26		676.79
14 Jun 2022	14 Jun 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00MDGZT6 TRANSFER FROM 30423672345		22,000.00	22,676.79
14 Jun 2022	14 Jun 2022	TO TRANSFER-INB FINVASIA SECURITIES PRIVA-	JhFBmvMPStFlwI GANTLWGH9 TRANSFER TO	2,508.26		20,168.53

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14 Jun 2022	14 Jun 2022	TO TRANSFER-INB FINVASIA SECURITIES PRIVA-	JhFlxafxp0sVBgIG ANTLXKM1 TRANSFER TO	3,008.26		17,160.27
14 Jun 2022	14 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N165221999132770*FINVASIA SECURIT-	TRANSFER FROM 3199415044304		15,900.00	33,060.27
15 Jun 2022	15 Jun 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00MDYHV6 TRANSFER FROM 30423672345		1,000.00	34,060.27
16 Jun 2022	16 Jun 2022	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI1217998227 IGANTVXFD6 TRANSFER TO	34,046.00		14.27
16 Jun 2022	16 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N167222002139905*FINVASIA SECURIT-	TRANSFER FROM 3199681044308		25,000.00	25,014.27
16 Jun 2022	16 Jun 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00MEGOX5 TRANSFER TO 30423672345	20,000.00		5,014.27
16 Jun 2022	16 Jun 2022	TO TRANSFER-INB Standard Chartered Bank C STDCHAR_CC Payments-	WSBI1218851147 IGANTXQYN2 TRANSFER TO	4,973.00		41.27
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216810434492/Chhajta /UTIB/gpay-11170/NA-	TRANSFER TO 5097887162097	29.00		12.27
17 Jun 2022	17 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N168222003300802*FINVASIA SECURIT-	TRANSFER FROM 3199675044306		5,000.00	5,012.27
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00MEPTZ1 TRANSFER TO 30423672345	3,000.00		2,012.27
18 Jun 2022	18 Jun 2022	BY TRANSFER-NEFT*YESB0000001*N169221285938886*ZERODHA BROKING-	TRANSFER FROM 3199677044304		31.37	2,043.64
18 Jun 2022	18 Jun 2022	TO TRANSFER-INB jubilant foodworks limite-	202206183348105 25398IGANUEMM A8 TRANS	871.00		1,172.64
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217026669990/TRIPTI B/HDFC/TRIPTIBAKE/NA-	TRANSFER TO 5098104162092	610.00		562.64
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217110422223/Chhajta /UTIB/gpay-11170/groce-	TRANSFER TO 4692427162093	96.00		466.64
21 Jun 2022	21 Jun 2022	BY TRANSFER-UPI/CR/217279674358/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693189162094		400.00	866.64
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217279711985/TRIPTI B/HDFC/TRIPTIBAKE/NA-	TRANSFER TO 5097622162091	720.00		146.64
24 Jun 2022	24 Jun 2022	BY TRANSFER-UPI/CR/217533845645/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099120162095		1,800.00	1,946.64
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217515320830/Dominos /PYTM/dominospiz/UPI-	TRANSFER TO 5097875162091	1,651.00		295.64
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217642217011/Pawan Ku/YESB/Q77911056@/NA-	TRANSFER TO 5098015162093	120.00		175.64
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217650796298/Rajender/UTIB/gpay-11171/NA-	TRANSFER TO 4696292162093	100.00		75.64
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217651886327/Nivedita /UTIB/7876059797/NA-	TRANSFER TO 5097987162094	27.00		48.64
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			218.00	266.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2022	27 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N178222013309363*FINVASIA SECURIT-	TRANSFER FROM 3199680044308		10,000.00	10,266.64
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00MHSLP5 TRANSFER TO 32320083930	1,100.00		9,166.64
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1241608325 IGANVNTCL3 TRANSFER TO	2,000.00		7,166.64
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217909358070/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692493162094	2,000.00		5,166.64
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217915570561/R K MALL/UTIB/8988774058/NA-	TRANSFER TO 5097602162094	300.00		4,866.64
29 Jun 2022	29 Jun 2022	BY TRANSFER-NEFT*CHAS0INBX03*CHASM 22178611607*GROUPON SHARED S-	TRANSFER FROM 3199957044306		31,561.00	36,427.64
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB KrazyBee Services Pvt Ltd BILL_RMKVS Payments-	WSBI1244125180 IGANVSWOR8 TRANSFER TO	5,773.98		30,653.66
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218019564743/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692528162098	25,000.00		5,653.66

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.