

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/351824839561/RAJESH /SBIN/7830076544/Payme-	TRANSFER FROM 4897735162098		10,000.00	4,22,834.98
2 Jun 2023	2 Jun 2023	BY TRANSFER- NEFT*UTIB0001506*AXNPN31536205198*PHONEPE PRIVATE-	TRANSFER FROM 4697199044308		15,000.00	4,37,834.98
4 Jun 2023	4 Jun 2023	BY TRANSFER- NEFT*UTIB0001506*AXNPN31552331349*PHONEPE PRIVATE-	TRANSFER FROM 4697178044303		10,000.00	4,47,834.98
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352130586359/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	669.00		4,47,165.98
5 Jun 2023	5 Jun 2023	BY TRANSFER- UPI/CR/315607335546/HIMANSHU/ICIC/8376963403/D PHA-	TRANSFER FROM 4897732162091		35,000.00	4,82,165.98
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315653218153/Facebook/ICIC/facebookad/Upi T-	TRANSFER TO 4897690162095	1,000.00		4,81,165.98
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315653402780/Facebook/ICIC/facebookad/Upi T-	TRANSFER TO 4897690162095	1,000.00		4,80,165.98
5 Jun 2023	5 Jun 2023	BY TRANSFER- UPI/CR/352266199063/SANJAYS/HDFC/9773605473/Payme-	TRANSFER FROM 4897732162091		5,000.00	4,85,165.98
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352250818424/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095	588.82		4,84,577.16
5 Jun 2023	5 Jun 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		9,464.00		4,75,113.16
6 Jun 2023	6 Jun 2023	BY TRANSFER- UPI/CR/315717145758/Cashfree/IDFB/cashfreepa/PAY-	TRANSFER FROM 4897733162090		287.00	4,75,400.16
7 Jun 2023	7 Jun 2023	BY TRANSFER- NEFT*UTIB0001506*AXNPN31581365928*PHONEPE PRIVATE-	TRANSFER FROM 4697200044308		10,000.00	4,85,400.16
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CR/352513362166/ASARFID/IPOS/9149187908/Sent-	TRANSFER FROM 4897735162098		1.00	4,85,401.16
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CR/315917482287/Cashfree/IDFB/cashfreepa/PAY-	TRANSFER FROM 4897735162098		420.00	4,85,821.16
9 Jun 2023	9 Jun 2023	BY TRANSFER- NEFT*UTIB0001506*AXNPN31607228604*PHONEPE PRIVATE-	TRANSFER FROM 3199677044304		55,000.00	5,40,821.16
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/352672421810/KAUSHAL /HDFC/kkgautam18/Payme-	TRANSFER FROM 4897736162097		50,000.00	5,90,821.16
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316015383571/Balaji F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	3,001.00		5,87,820.16
10 Jun 2023	10 Jun 2023	BY TRANSFER- NEFT*UTIB0001506*AXNPN31610144928*PHONEPE PRIVATE-	TRANSFER FROM 4697216044302		10,000.00	5,97,820.16
10 Jun 2023	10 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE JU-		1,475.00		5,96,345.16
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/352744298735/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	241.00		5,96,104.16
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316136669836/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897695162091	2,000.00		5,94,104.16
10 Jun 2023	10 Jun 2023	TO TRANSFER-INB PayU Payments Private Lim-	17519603236IGA PSFECA7 TRANSFER TO 45	1,829.50		5,92,274.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/352783217400/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	722.00		5,91,552.66
15 Jun 2023	15 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE JU-		2,360.00		5,89,192.66
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353295309000/SAURABH /PYTM/9559783278/Payme-	TRANSFER TO 4897693162093	2,000.00		5,87,192.66
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353317367676/Mr AMIT/IDIB/amithakur/Paymen-	TRANSFER TO 4897694162092	3,000.00		5,84,192.66
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316784611677/Facebook/ICIC/facebookad/Upi T-	TRANSFER TO 4897694162092	2,000.00		5,82,192.66
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353328712114/JEETESH /SBIN/9758871948/Payme-	TRANSFER TO 4897694162092	450.00		5,81,742.66
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353517337015/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	241.00		5,81,501.66
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316973311884/Airtel M/ICIC/airtelpaym/Payvi-	TRANSFER TO 4897696162090	1,000.00		5,80,501.66
19 Jun 2023	19 Jun 2023	BY TRANSFER- UPI/CR/317012128484/MANOJKU/PUNB/7500729775/NA-	TRANSFER FROM 4897732162091		20,000.00	6,00,501.66
20 Jun 2023	20 Jun 2023	BY TRANSFER- NEFT*UTIB0001506*AXNPN31710850778*PHONEPE PRIVATE-	TRANSFER FROM 3199958044305		1,500.00	6,02,001.66
20 Jun 2023	20 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE JU-		1,475.00		6,00,526.66
21 Jun 2023	21 Jun 2023	BY TRANSFER- NEFT*UTIB0001506*AXNPN31724099130*PHONEPE PRIVATE-	TRANSFER FROM 3199424044303		10,000.00	6,10,526.66
21 Jun 2023	21 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE JU-		1,475.00		6,09,051.66
22 Jun 2023	22 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE JU-		1,475.00		6,07,576.66
23 Jun 2023	23 Jun 2023	BY TRANSFER- NEFT*UTIB0001506*AXNPN31740455966*PHONEPE PRIVATE-	TRANSFER FROM 4697218044300		10,000.00	6,17,576.66
23 Jun 2023	23 Jun 2023	BY TRANSFER- NEFT*HDFC0000001*N174232514761137*MANISH ATREY*Fee-	TRANSFER FROM 4697254044306		20,000.00	6,37,576.66
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317451609424/HARPAL S/UBIN/7668777509/Payme-	TRANSFER TO 4897694162092	5,000.00		6,32,576.66
24 Jun 2023	24 Jun 2023	BY TRANSFER- NEFT*UTIB0001506*AXNPN31753605861*PHONEPE PRIVATE-	TRANSFER FROM 3199418044301		25,001.00	6,57,577.66
24 Jun 2023	24 Jun 2023	BY TRANSFER- UPI/CR/354138505156/RASHID ALI/HDFC/rashidali9/kul-	TRANSFER FROM 4897737162096		5,000.00	6,62,577.66
24 Jun 2023	24 Jun 2023	BY TRANSFER- UPI/CR/317559429362/MUKULKU/IPOS/9193829081/Payme-	TRANSFER FROM 4897737162096		10,000.00	6,72,577.66
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317504024277/Facebook/ICIC/facebookad/Upi T-	TRANSFER TO 4897695162091	3,000.00		6,69,577.66
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317670309170/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		6,69,378.66

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25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			2,634.00	6,72,012.66
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/354303377729/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897690162095	1,769.00		6,70,243.66
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317718380009/Amazon Pay/UTIB/amazonupi@/Ama-	TRANSFER TO 4897690162095	599.00		6,69,644.66
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/354450010103/HIMANSHU/SBIN/hub.challe/Payme-	TRANSFER TO 4897691162095	10,000.00		6,59,644.66
28 Jun 2023	28 Jun 2023	BY TRANSFER-UPI/CR/354518237585/SUNIL KU/PYTM/7895744492/NA-	TRANSFER FROM 4897734162099		8,200.00	6,67,844.66
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/318113955905/MANOJ KU/PYTM/9758770733/NA-	TRANSFER FROM 4897736162097		2,000.00	6,69,844.66
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354828428154/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897695162091	3,000.00		6,66,844.66
1 Jul 2023	1 Jul 2023	BY TRANSFER-UPI/CR/354801702656/ARMAN KHAN/CNRB/9027080969/Pay-	TRANSFER FROM 4897737162096		5,000.00	6,71,844.66
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354970555184/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	470.82		6,71,373.84
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354992652223/DEEPA K K/SBIN/7428876066/Payme-	TRANSFER TO 4897696162090	2,200.00		6,69,173.84
2 Jul 2023	2 Jul 2023	BY TRANSFER-UPI/CR/318338975584/Akash K/SBIN/aneakrajput/UPI-	TRANSFER FROM 4897738162095		10,000.00	6,79,173.84
3 Jul 2023	3 Jul 2023	BY TRANSFER-UPI/CR/318410170635/Yogesh S/AIRP/7300721530/NA-	TRANSFER FROM 4897732162091		9,000.00	6,88,173.84
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/355195357527/HEMEN DRA/SBIN/8279468127/Payme-	TRANSFER FROM 4897733162090		10,000.00	6,98,173.84
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/355120046682/ARMAN KHAN/CNRB/9027080969/Pay-	TRANSFER FROM 4897733162090		4,000.00	7,02,173.84
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355162973635/MOHM MAD /CNRB/7617500345/Payme-	TRANSFER TO 4897691162095	20,000.00		6,82,173.84
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355152551847/ANISH M/SBIN/9012465695/Payme-	TRANSFER TO 4897691162095	2,000.00		6,80,173.84
5 Jul 2023	5 Jul 2023	BY TRANSFER-UPI/CR/318611394023/CASHFREE/SCBL/cashfreepa/Meesh-	TRANSFER FROM 4897734162099		222.00	6,80,395.84
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB ATOM-KGME-	110001724965531 GAPVJVHU6 TRANSFER TO	44,272.00		6,36,123.84
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB ATOM-KGME-	110001725053681 GAPVFXS0 TRANSFER TO	7,902.00		6,28,221.84
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB SBI EPAY-	06456793148331G APVGDRD8 TRANSFER TO	1,000.00		6,27,221.84
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		9,464.00		6,17,757.84
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318632943412/Facebook/ICIC/facebookad/Upi T-	TRANSFER TO 4897692162094	7,000.00		6,10,757.84
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB SBI EPAY-	37830950646131G APVGMZJ8 TRANSFER TO	2,000.00		6,08,757.84

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5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/355273945648/BHARTI S/CNRB/6395885317/Payme-	TRANSFER FROM 4897734162099		1,000.00	6,09,757.84
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/355463524735/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	722.00		6,09,035.84
8 Jul 2023	8 Jul 2023	BY TRANSFER- UPI/CR/355523196701/RAJESH /SBIN/9720376301/Payme-	TRANSFER FROM 4897737162096		16,000.00	6,25,035.84
8 Jul 2023	8 Jul 2023	BY TRANSFER- UPI/CR/318944602548/AMIT SA/UJVN/7906354033/Payme-	TRANSFER FROM 4897737162096		5,000.00	6,30,035.84
8 Jul 2023	8 Jul 2023	BY TRANSFER- UPI/CR/355540043738/KHEMSI/SBIN/8057695525/Payme-	TRANSFER FROM 4897737162096		10,000.00	6,40,035.84
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355568287528/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	241.00		6,39,794.84
8 Jul 2023	8 Jul 2023	BY TRANSFER- UPI/CR/355511702889/RASHID ALI/HDFC/rashidali9/Pay-	TRANSFER FROM 4897737162096		10,000.00	6,49,794.84
8 Jul 2023	8 Jul 2023	BY TRANSFER- UPI/CR/355500515037/Kishor /SBIN/9758558567/Payme-	TRANSFER FROM 4897737162096		5,000.00	6,54,794.84
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355538258002/DEVI CHA/CNRB/7060829281/Payme-	TRANSFER TO 4897695162091	270.00		6,54,524.84
9 Jul 2023	9 Jul 2023	BY TRANSFER- UPI/CR/355657510290/ASHRAF ALI/HDFC/ashrafali1/Pay-	TRANSFER FROM 4897738162095		25,000.00	6,79,524.84
9 Jul 2023	9 Jul 2023	BY TRANSFER- UPI/CR/355610822292/SHADAB ALI/PYTM/9690483095/NA-	TRANSFER FROM 4897738162095		19,000.00	6,98,524.84
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355641366764/ASHRAF A/SBIN/9568796608/Payme-	TRANSFER TO 4897696162090	28,000.00		6,70,524.84
10 Jul 2023	10 Jul 2023	BY TRANSFER- UPI/CR/319113717123/KASIM MU/HDFC/8533079785/NA-	TRANSFER FROM 4897732162091		5,000.00	6,75,524.84
10 Jul 2023	10 Jul 2023	BY TRANSFER- UPI/CR/355743049329/YOGESH K/PUNB/6396077289/Payme-	TRANSFER FROM 4897732162091		20,000.00	6,95,524.84
10 Jul 2023	10 Jul 2023	BY TRANSFER- UPI/CR/355797763885/ARYANKH/PUNB/aryankhan9/Payme-	TRANSFER FROM 4897732162091		1,000.00	6,96,524.84
10 Jul 2023	10 Jul 2023	BY TRANSFER- UPI/CR/355749688676/ARYANKH/PUNB/aryankhan9/Payme-	TRANSFER FROM 4897732162091		9,000.00	7,05,524.84
10 Jul 2023	10 Jul 2023	BY TRANSFER- UPI/CR/355705627882/ABHIJAT /ICIC/shukla.abh/Payme-	TRANSFER FROM 4897732162091		5,000.00	7,10,524.84
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE JU-		1,475.00		7,09,049.84
11 Jul 2023	11 Jul 2023	BY TRANSFER- UPI/CR/319204014132/GAJENDRA/NSPB/6396602561/Payme-	TRANSFER FROM 4897733162090		12,000.00	7,21,049.84
11 Jul 2023	11 Jul 2023	BY TRANSFER- UPI/CR/319291882801/Prashant/SBIN/8279815446/Payme-	TRANSFER FROM 4897733162090		70,000.00	7,91,049.84
11 Jul 2023	11 Jul 2023	BY TRANSFER- UPI/CR/355814582681/USHA DEVI/SBIN/9560334922/NA-	TRANSFER FROM 4897733162090		20,000.00	8,11,049.84
11 Jul 2023	11 Jul 2023	BY TRANSFER- UPI/CR/355868709503/MOHDWA/KKBK/waseemcha/Payme-	TRANSFER FROM 4897733162090		1,000.00	8,12,049.84

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11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/355815724126/MOHD WA/KKBK/9540982106/NA-	TRANSFER FROM 4897733162090		3,000.00	8,15,049.84
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/355815766862/MOHD WA/KKBK/9540982106/NA-	TRANSFER FROM 4897733162090		1,000.00	8,16,049.84
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/319255627933/Lalu Pr/SBIN/15pankajy-/UPI-	TRANSFER FROM 4897733162090		5,000.00	8,21,049.84
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/355863853900/Vikash Y/AIRP/vy2687562@/Payme-	TRANSFER FROM 4897733162090		10,000.00	8,31,049.84
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/355858352035/YASHPAL /HDFC/9719398750/Payme-	TRANSFER FROM 4897733162090		30,000.00	8,61,049.84
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/319224183233/KAPIL KU/UTIB/kk99909773/NA-	TRANSFER FROM 4897733162090		5,000.00	8,66,049.84
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/355803376336/PRAVEEN /PUNB/7302101060/Payme-	TRANSFER FROM 4897733162090		10,000.00	8,76,049.84
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/355895302850/UMANG VA/HDFC/8859932556/Payme-	TRANSFER TO 4897691162095	15,000.00		8,61,049.84
12 Jul 2023	12 Jul 2023	BY TRANSFER-UPI/CR/355989316294/TARUNKU/HDFC/sengar.tar/2nd y-	TRANSFER FROM 4897734162099		8,000.00	8,69,049.84
12 Jul 2023	12 Jul 2023	TO TRANSFER-INB ATOM-KGME-	110001737212201 GAPWEGPU6 TRANSFER TO	12,412.00		8,56,637.84
12 Jul 2023	12 Jul 2023	BY TRANSFER-UPI/CR/355907092531/GOVIND K/PUNB/6396523337/Payme-	TRANSFER FROM 4897734162099		2,000.00	8,58,637.84
12 Jul 2023	12 Jul 2023	BY TRANSFER-UPI/CR/355990938585/BHOOPEND/SBIN/9758954381/Payme-	TRANSFER FROM 4897734162099		25,000.00	8,83,637.84
12 Jul 2023	12 Jul 2023	TO TRANSFER-INB ATOM-KGME-	110001737624031 GAPWEZNH0 TRANSFER TO	17,752.00		8,65,885.84
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/355995233563/TIKAM K/SBIN/tikamkumar/Payme-	TRANSFER TO 4897692162094	1,000.00		8,64,885.84
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319372887660/MXP Medi/ICIC/mxpmediain/Payvi-	TRANSFER TO 4897693162093	499.00		8,64,386.84
13 Jul 2023	13 Jul 2023	BY TRANSFER-UPI/CR/319449221969/SATEN DRA/UJVN/9808616198/Payme-	TRANSFER FROM 4897735162098		1.00	8,64,387.84
13 Jul 2023	13 Jul 2023	BY TRANSFER-UPI/CR/319470027669/SATEN DRA/UJVN/9808616198/Payme-	TRANSFER FROM 4897735162098		5,000.00	8,69,387.84
13 Jul 2023	13 Jul 2023	BY TRANSFER-UPI/CR/319437662594/MOHAMMAD/BKID/8630401724/Payme-	TRANSFER FROM 4897735162098		500.00	8,69,887.84
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/356132436995/Mr MUNES/IDIB/kmonu2789-/UPI-	TRANSFER FROM 4897736162097		13,000.00	8,82,887.84
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/356142659985/NEERA J K/HDFC/8468995349/Payme-	TRANSFER FROM 4897736162097		300.00	8,83,187.84
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/356194603288/NEERA J K/HDFC/8468995349/Payme-	TRANSFER FROM 4897736162097		2,700.00	8,85,887.84
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/356121568643/DEEPA K S/PUNB/talk2deepa/Payme-	TRANSFER FROM 4897736162097		5,000.00	8,90,887.84

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14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/356105874919/ABDUL H/SBIN/9927158786/Payme-	TRANSFER FROM 4897736162097		300.00	8,91,187.84
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/356299710325/RAGHAVEN/PUNB/raghavendr/Payme-	TRANSFER FROM 4897737162096		1,000.00	8,92,187.84
15 Jul 2023	15 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE JU-		2,360.00		8,89,827.84
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319600166643/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	1,559.00		8,88,268.84
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/356219225567/ANISH M/SBIN/9012465695/Payme-	TRANSFER TO 4897695162091	6,000.00		8,82,268.84
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319828144941/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897690162095	5,000.00		8,77,268.84
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/356497365505/AMANKUM/INDB/amankumarp/UPI-	TRANSFER FROM 4897732162091		5,000.00	8,82,268.84
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/319837886402/RINSHU T/PUNB/rinshuthak/UPI-	TRANSFER FROM 4897732162091		5,000.00	8,87,268.84
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/356632631013/Mr AMIT/IDIB/amithakur/Paymen-	TRANSFER TO 4897692162094	1,000.00		8,86,268.84
19 Jul 2023	19 Jul 2023	TO TRANSFER-INB POLICYBAZAAR INSURANCE WE-	112945993947IG APXFNNC9 TRANSFER TO 4	48,418.00		8,37,850.84
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/356692988198/TARUNKU/HDFC/sengar.tar/fee c-	TRANSFER FROM 4897734162099		7,000.00	8,44,850.84
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320174911000/SACHIN K/BARB/sachinagni/UPI-	TRANSFER FROM 4897735162098		9,000.00	8,53,850.84
20 Jul 2023	20 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE JU-		1,475.00		8,52,375.84
20 Jul 2023	20 Jul 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-530825	530825	15,075.00		8,37,300.84
20 Jul 2023	20 Jul 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-530826	530826	15,075.00		8,22,225.84
20 Jul 2023	20 Jul 2023	TO TRANSFER-INB SBI EPAY-	6843571128537IG APXIWWE8 TRANSFER TO	2,000.00		8,20,225.84
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320211533757/Mr SATEN/MAHB/ksatendra7/UPI-	TRANSFER FROM 4897736162097		18,000.00	8,38,225.84
21 Jul 2023	21 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE JU-		1,475.00		8,36,750.84
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB SBI EPAY-	9002961084837IG APXKZCM1 TRANSFER TO	4,000.00		8,32,750.84
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB SBI EPAY-	3150618754137IG APXKZJI5 TRANSFER TO	2,000.00		8,30,750.84
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB SBI EPAY-	2472201283035IG APXLABO5 TRANSFER TO	2,000.00		8,28,750.84
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB SBI EPAY-	3255611145513IG APXLBAE8 TRANSFER TO	1,000.00		8,27,750.84
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/356826070970/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092	470.82		8,27,280.02
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/356838059474/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092	1,804.00		8,25,476.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB SBI EPAY-	5298320191619IG APXMJDX1 TRANSFER TO	2,000.00		8,23,476.02
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB SBI EPAY-	0750377465937IG APXMJLJ1 TRANSFER TO	1,000.00		8,22,476.02
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/356823515379/AMIRU L H/PUNB/7060136417/NA-	TRANSFER FROM 4897736162097		3,000.00	8,25,476.02
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/356983645439/MONU SOL/HDFC/8800807004/Paym e-	TRANSFER FROM 4897737162096		7,500.00	8,32,976.02
22 Jul 2023	22 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TP EMANDATE JU-		1,475.00		8,31,501.02
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/320304081895/DUSHY ANT/CNRB/1910dushya/UPI-	TRANSFER FROM 4897737162096		1,000.00	8,32,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	0134499107115IG APXOTAZ4 TRANSFER TO	1,000.00		8,31,501.02
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/320362885299/SHIVA NI /BARB/8439119532/Payme-	TRANSFER FROM 4897737162096		4,000.00	8,35,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	4324057075335IG APXOTKK1 TRANSFER TO	1,000.00		8,34,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	9855432293717IG APXOXCS7 TRANSFER TO	2,000.00		8,32,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	4140233038333IG APXOYKU8 TRANSFER TO	2,000.00		8,30,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	9152435102033IG APXOYOT5 TRANSFER TO	2,000.00		8,28,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	9612231820123IG APXOZCU6 TRANSFER TO	4,000.00		8,24,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	6649043627937IG APXOZKC1 TRANSFER TO	4,000.00		8,20,501.02
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/320310102498/GAURA V PAL/IPOS/vijaypal87/UPI-	TRANSFER FROM 4897737162096		1,000.00	8,21,501.02
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/356975400637/RAJKU MAR/CNRB/7895043396/Paym e-	TRANSFER FROM 4897737162096		1,000.00	8,22,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	3266884672937IG APXPBDI5 TRANSFER TO	1,000.00		8,21,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	8479665913317IG APXPBNZ4 TRANSFER TO	4,000.00		8,17,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	2924187364333IG APXPBYB6 TRANSFER TO	2,000.00		8,15,501.02
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/320321629068/ANJALI /SBIN/9837179332/NA-	TRANSFER FROM 4897737162096		2,000.00	8,17,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	3915950045235IG APXPCLY0 TRANSFER TO	1,000.00		8,16,501.02
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/320321740238/SHAHA ROJ/PYTM/8887219462/NA-	TRANSFER FROM 4897737162096		1,000.00	8,17,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	2700762281237IG APXPDIM8 TRANSFER TO	2,000.00		8,15,501.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	9631879200719IG APXPNKTO TRANSFER TO	1,000.00		8,14,501.02
22 Jul 2023	22 Jul 2023	TO TRANSFER-INB SBI EPAY-	5766326135429IG APXPYYW7 TRANSFER TO	1,000.00		8,13,501.02
23 Jul 2023	23 Jul 2023	TO TRANSFER-INB SBI EPAY-	8749047571517IG APXQHRH6 TRANSFER TO	2,000.00		8,11,501.02
23 Jul 2023	23 Jul 2023	TO TRANSFER-INB SBI EPAY-	8134734053417IG APXQHRN2 TRANSFER TO	2,000.00		8,09,501.02
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320647589817/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	199.00		8,09,302.02
25 Jul 2023	25 Jul 2023	BY TRANSFER- UPI/CR/357285960278/ABHIJA T /ICIC/shukla.abh/Payme-	TRANSFER FROM 4897733162090		10,000.00	8,19,302.02
25 Jul 2023	25 Jul 2023	BY TRANSFER-INB IMPS320613431103/88659700 04/XX3545/CollegeFee-	MAD00034631236 2 MAD00034631236 2		25,000.00	8,44,302.02
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/357225268795/MOHM MAD /CNRB/7617500345/Payme-	TRANSFER TO 4897691162095	5,000.00		8,39,302.02
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/357398585440/TARUN KU/HDFC/sengar.tar/fee-	TRANSFER FROM 4897734162099		20,000.00	8,59,302.02
26 Jul 2023	26 Jul 2023	BY TRANSFER- NEFT*BARB0BLYKNJ*BARBR 23207348354*AYUSH ANAND* -	TRANSFER FROM 4697250044309		25,000.00	8,84,302.02
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320800190998/LALIT KU/IPOS/6396088007/Payme-	TRANSFER FROM 4897735162098		9,000.00	8,93,302.02
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320814048884/KULDE EP /CNRB/9761762457/NA-	TRANSFER FROM 4897735162098		500.00	8,93,802.02
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320823685241/LAKSH YA /PUNB/vinodkumar/Manoj-	TRANSFER FROM 4897735162098		10,000.00	9,03,802.02
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/357418074003/AKHILE SH/BARB/akhilesh82/NA-	TRANSFER FROM 4897735162098		6,000.00	9,09,802.02
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/357418463752/VISHAL A/BKID/8126259743/NA-	TRANSFER FROM 4897735162098		5,000.00	9,14,802.02
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/357419055148/VISHAL A/BKID/8126259743/NA-	TRANSFER FROM 4897735162098		500.00	9,15,302.02
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/357419084349/VISHAL A/BKID/8126259743/NA-	TRANSFER FROM 4897735162098		100.00	9,15,402.02
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320870497824/RANI/S BIN/6398373091/Payment-	TRANSFER FROM 4897735162098		600.00	9,16,002.02
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320883988343/AMAR SI/SBIN/amarsingh2/Deepi-	TRANSFER FROM 4897735162098		20,000.00	9,36,002.02
28 Jul 2023	28 Jul 2023	BY TRANSFER- UPI/CR/357571879205/PREMP AL /SBIN/9837930579/Payme-	TRANSFER FROM 4897736162097		10,000.00	9,46,002.02
28 Jul 2023	28 Jul 2023	BY TRANSFER- UPI/CR/357543086551/PREMP AL /SBIN/9837930579/Payme-	TRANSFER FROM 4897736162097		600.00	9,46,602.02
28 Jul 2023	28 Jul 2023	BY TRANSFER- UPI/CR/320948458833/DEEP SINGH/IPOS/deepak533y/UPI-	TRANSFER FROM 4897736162097		15,500.00	9,62,102.02
28 Jul 2023	28 Jul 2023	BY TRANSFER- UPI/CR/320905233933/GAURA V PAL/IPOS/7819068803/NA-	TRANSFER FROM 4897736162097		15,000.00	9,77,102.02