

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Mr. Umesh Tiwari DOB 07/05/1976. Maintaining a Saving Bank Account with us bearing Account No.55154035870. We confirm that the balance in the account as on 27/08/2024 at the time of closing Banking Hours is Rs.810409.76 which is equivalent to approximately EURO 8654.25 (Eight Thousand Six Hundred Fifty Four and Twenty Five Only)

Currency	Account no.	Account Name	Balance
INR	55154035870	UMESH TIWARI	810409.76

Your Faithfully,



Branch Manager

**TO WHOM SO EVER IT MAY CONCERN**

This is to certify that Mr. Pradeep Tiwari son of Mr. Umesh Tiwari DOB 01/10/2004 and Passport No.is Y7132418. Maintaining a Saving Bank Account with us bearing Account No. 65273296945. We confirm that the balance in the account as on 27/08/2024 at the time of closing Banking Hours is Rs.886068.11 which is equivalent to approximately EURO 9461.84 (Nine Thousand Four Hundred Sixty One and Eighty Four Only)

Currency	Account no.	Account Name	Balance
INR	65273296945	PRADEEP TIWARI	886068.11

Your faithfully,



Branch Manager



Account Name : Mr. PRADEEP TIWARI  
 Address : H.NO81, SEC-20, PART-2  
 PANCHKULA-134116  
 H.NO81, SEC-20, PART-2  
 Date : 27 Aug 2024  
 Account Number : 0000085273296945  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7000  
 SMO Balance : 0.00  
 Cif No. : 75131292804  
 IFS Code : SBIN0010374  
 MICR Code : 160002048  
 Nomination Registered : No  
 Balance as on 1 May 2024 : 3,07,112.00



Account Statement from 1 May 2024 to 27 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2024	7 May 2024	ATM WDL-ATM CASH 9339 SCO 40 SECTOR 4 PANCHKPANCHKULA-		500.00		3,06,612.00
18 May 2024	18 May 2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 55154035870	3,05,000.00		1,612.00
26 May 2024	26 May 2024	ATM WDL-ATM CASH 7105 SECTOR 20 PANCHKULA PANCHKULA-		300.00		1,312.00
28 May 2024	28 May 2024	ATM WDL-ATM CASH 7503 SECTOR 20 PANCHKULA PANCHKULA-		1,200.00		112.00
10 Jun 2024	10 Jun 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	20,112.00
25 Jun 2024	25 Jun 2024	CREDIT INTEREST-			1,226.00	21,338.00
28 Jun 2024	28 Jun 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		20,338.00
4 Jul 2024	4 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	40,338.00
9 Jul 2024	9 Jul 2024	ATM WDL-ATM CASH 41911 CHANDIGARH SEC 22 BR CHANDIGARH-		10,000.00		30,338.00
9 Jul 2024	9 Jul 2024	ATM WDL-ATM CASH 41911 CHANDIGARH SEC 22 BR CHANDIGARH-		10,000.00		20,338.00
9 Jul 2024	9 Jul 2024	ATM WDL-ATM CASH 41911 CHANDIGARH SEC 22 BR CHANDIGARH-		10,000.00		10,338.00
9 Jul 2024	9 Jul 2024	ATM WDL-ATM CASH 41911 CHANDIGARH SEC 22 BR CHANDIGARH-		2,000.00		8,338.00
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419767779435/PRADE EP /PUNB/pt70695@ok/UPI-	TRANSFER TO 4897690162095	10.00		8,328.00
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/456356376043/PRADE EP /PUNB/pt70695@ok/UPI-	TRANSFER TO 4897690162095	300.00		8,028.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419786576614/PRADE EP /PUNB/pt70695@ok/UPI-	TRANSFER TO 4897690162095	28.00		8,000.00
15 Jul 2024	15 Jul 2024	BY TRANSFER- UPI/CR/419719189570/PRADE EP /PUNB/pt70695@ok/UPI-	TRANSFER FROM 4897732162091		380.00	8,380.00
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419783001730/DIYA THIYESB/q052146655/UPI-	TRANSFER TO 4897690162095	200.00		8,180.00
15 Jul 2024	15 Jul 2024	BY TRANSFER- UPI/CR/456348302351/NASEE B/PUNB/naseebshar/UPI-	TRANSFER FROM 4897732162091		70.00	8,250.00
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419705209317/MOHD DL/YESB/paytmqr57e/UPI-	TRANSFER TO 4897690162095	250.00		8,000.00
16 Jul 2024	16 Jul 2024	BY TRANSFER- UPI/CR/419863939502/UMESH T/SBIN/utwan699/UPI-	TRANSFER FROM 4897733162090		190.00	8,190.00
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/456427018070/EURON ETG/CIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	580.90		7,609.10
16 Jul 2024	16 Jul 2024	ATM WDL-ATM CASH 41981 PANCHKULA SEC 20 PANCHKULA-		2,000.00		5,609.10
17 Jul 2024	17 Jul 2024	BY TRANSFER- UPI/CR/456522473560/PRADE EP /PUNB/pt70695@ok/UPI-	TRANSFER FROM 4897734162099		300.00	5,909.10
17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/456532859638/Google I/UTIB/gpsyrechar/UPI-	TRANSFER TO 4897692162094	22.00		5,887.10
17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/419973808585/AMAN RAJ/PSIB/raj263485@/UPI-	TRANSFER TO 4897692162094	50.00		5,837.10
17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/419948596382/PRADE EP /PUNB/pt70695@ok/UPI-	TRANSFER TO 4897692162094	7.00		5,830.10
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/456621554895/SUJAL KU/FDRL/gargsuja4/UPI-	TRANSFER TO 4897694162092	20.00		5,810.10
18 Jul 2024	18 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	45,810.10
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/456752584732/AMAN RAJ/PSIB/raj263485@/UPI-	TRANSFER TO 4897694162092	30.00		45,780.10
19 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/456727189035/PRADE EP /PUNB/pt70695@ok/UPI-	TRANSFER TO 4897694162092	780.00		45,000.10
21 Jul 2024	21 Jul 2024	BY TRANSFER- UPI/CR/420328858228/AMIT KUMAR/INDB/akam88556/UPI-	TRANSFER FROM 4897738162095		450.00	45,450.10
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456902184055/BALDE V S/BARB/baldevktha/UPI-	TRANSFER TO 4897696162090	850.00		44,600.10
21 Jul 2024	21 Jul 2024	BY TRANSFER- UPI/CR/456929665013/PRADE EP /PUNB/pt70695@ok/UPI-	TRANSFER FROM 4897738162095		400.00	45,000.10
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/457487999696/NEERA J /UTIB/channaneer/UPI-	TRANSFER TO 4897694162092	10,000.00		35,000.10
30 Jul 2024	30 Jul 2024	BY TRANSFER- UPI/CR/421270436260/AMAN RAJ/PSIB/aman.1469-/UPI-	TRANSFER FROM 4897733162090		300.00	35,300.10
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/457876617329/DEBI PRA/SBIN/8018741320/UPI-	TRANSFER TO 4897691162095	300.00		35,000.10
31 Jul 2024	31 Jul 2024	BY TRANSFER- UPI/CR/421376201189/AMAN RAJ/PSIB/aman.1469-/UPI-	TRANSFER FROM 4897734162099		5.00	35,005.10
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/457935352672/MOHD DL/YESB/paytmqr597/UPI-	TRANSFER TO 4897692162094	30.00		34,975.10



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/457923261736/Harpreet/YESB/paytmqr1do/UPI-	TRANSFER TO 4897692162094	180.00		34,795.10
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421324471861/Petro In/YESB/paytm-2510/UPI-	TRANSFER TO 4897692162094	90.00		34,705.10
1 Aug 2024	1 Aug 2024	BY TRANSFER- UPI/CR/421496551908/UMESH T/SBIN/utliwan699/UPI-	TRANSFER FROM 4897735162098		300.00	35,005.10
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458051996592/PRADEEP/PUNB/pl70695@ok/UPI-	TRANSFER TO 4897693162093	300.00		34,705.10
2 Aug 2024	2 Aug 2024	CSH DEP (CDM)- CDM8040100SECTOR 20 BRANCH ADWM PANCHKULA HR IN-			500.00	35,205.10
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421567982849/PRADEEP/PUNB/pl70695@ok/UPI-	TRANSFER TO 4897694162092	5.00		35,200.10
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/421632135838/Abhishek/JIOP/6239245339/UPI-	TRANSFER TO 4897695162091	20.00		35,180.10
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/421617282818/Abhishek/JIOP/6239245339/UPI-	TRANSFER FROM 4897737162096		20.00	35,200.10
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458484320923/Burger K/KIC/burgerking/UPI-	TRANSFER TO 4897690162095	82.96		35,117.14
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458449814670/Burger K/KIC/burgerking/UPI-	TRANSFER TO 4897690162095	81.92		35,035.22
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/421949300800/AMIT KUMAR/INDB/akam18556/UPI-	TRANSFER TO 4897691162095	35.00		35,000.22
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/422196505425/UMESH T/SBIN/utliwan699/UPI-	TRANSFER FROM 4897735162098		60.00	35,060.22
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/458705793714/DAYA SHA/YESB/paytmqr1d4/UPI-	TRANSFER TO 4897693162093	10.00		35,050.22
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/458795911159/AMIT KUMAR/INDB/akam18556/UPI-	TRANSFER TO 4897693162093	300.00		34,750.22
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/422117179791/AMIT KUMAR/INDB/akam18556/UPI-	TRANSFER FROM 4897735162098		200.00	34,950.22
9 Aug 2024	9 Aug 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			17,050.00	52,000.22
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/459361805434/JANKI SH/YESB/q437505831/UPI-	TRANSFER TO 4897693162093	20.00		51,980.22
15 Aug 2024	15 Aug 2024	BY TRANSFER- UPI/CR/459483240555/PRADEEP/PUNB/pl70695@ok/UPI-	TRANSFER FROM 4897736162097		20.00	52,000.22
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/422848534502/SHAW VIT/YESB/q471241083/UPI-	TRANSFER TO 4897694162092	10.00		51,990.22
16 Aug 2024	16 Aug 2024	BY TRANSFER- UPI/CR/459531300132/PRADEEP/PUNB/pl70695@ok/UPI-	TRANSFER FROM 4897737162096		10.00	52,000.22
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/459611936752/MCDONALDS/HDFC/mcdonalds/UPI-	TRANSFER TO 4897696162090	162.76		51,837.46
17 Aug 2024	17 Aug 2024	BY TRANSFER- UPI/CR/459669592945/UMESH T/SBIN/utliwan699/UPI-	TRANSFER FROM 4897738162095		100.00	51,937.46
18 Aug 2024	18 Aug 2024	TO TRANSFER- UPI/DR/459727035564/Mr CHIRA/CBIN/chiragchau/UPI-	TRANSFER TO 4897690162095	168.00		51,769.46
19 Aug 2024	19 Aug 2024	TO TRANSFER- UPI/DR/423237665660/SUJAL KU/FDR/igargsujal4/UPI-	TRANSFER TO 4897691162095	2,000.00		49,769.46



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2024	20 Aug 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			40,400.00	90,169.46
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/459906526340/AMIT KUMAR/INDB/akamit8556/UPI-	TRANSFER TO 4897692162094	50.00		90,119.46
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/459951723206/AMIT KUMAR/INDB/akamit8556/UPI-	TRANSFER TO 4897692162094	1.00		90,118.46
21 Aug 2024	21 Aug 2024	BY TRANSFER- UPI/CR/423477354735/PRADE EP /PUNB/pt70695@ok/UPI-	TRANSFER FROM 4897735162098		136.00	90,254.46
21 Aug 2024	21 Aug 2024	BY TRANSFER- UPI/CR/460084662465/PRADE EP /PUNB/pt70695@ok/UPI-	TRANSFER FROM 4897735162098		200.00	90,454.46
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/460048366935/TEJ PAL/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	50.00		90,404.46
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423583177787/Chande I/YESB/q567071039/UPI-	TRANSFER TO 4897694162092	200.00		90,204.46
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423505040409/Sonu Ku/SBIN/sonankumar/Sent-	TRANSFER TO 4897694162092	20.00		90,184.46
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/460167920894/5X1 Muni/JSFB/jana240406/UPI-	TRANSFER TO 4897694162092	14.00		90,170.46
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423660057587/Zudio In/YESB/trentzudio/Payme-	TRANSFER TO 4897695162091	599.00		89,571.46
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/460250757678/RESTA URA/HDFC/restaurant/Gener-	TRANSFER TO 4897695162091	375.90		89,195.56
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423680153735/Old scho/ICIC/kit.ru1118/UPI-	TRANSFER TO 4897695162091	900.00		88,295.56
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423613254418/Old scho/ICIC/kit.ru1118/UPI-	TRANSFER TO 4897695162091	450.00		87,845.56
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423614968016/ROOPA K/HDFC/vyapar.169/UPI-	TRANSFER TO 4897695162091	1,400.00		86,445.56
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423798586062/d9064 82/SBIN/kt906482@o/UPI-	TRANSFER TO 4897696162090	100.00		86,345.56
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/460345391895/SANDE EP /UBIN/rapalsoni/UPI-	TRANSFER TO 4897696162090	180.00		86,165.56
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/460322493728/HIMAN SHU/SBIN/himanshu41/UPI-	TRANSFER TO 4897696162090	100.00		86,065.56
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423763587022/ROSHA N LAL/YESB/paytmqr165/UPI-	TRANSFER TO 4897696162090	40.00		86,025.56
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/460346218906/Pawan Ku/PP/1W/6239767332/UPI-	TRANSFER TO 4897696162090	50.00		85,975.56
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/460326236348/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897696162090	19.00		85,956.56
25 Aug 2024	25 Aug 2024	BY TRANSFER- UPI/CR/423812071718/Raunak /SBIN/9315639141/Payme-	TRANSFER FROM 4897732162091		600.00	86,556.56
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423897576077/gaganp re/PUNB/gaganpreet/UPI-	TRANSFER TO 4897690162095	20.00		86,536.56
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/424080855726/DOMIN OS /HDFC/jubilantfo/UPI-	TRANSFER TO 4897692162094	114.45		86,422.11
27 Aug 2024	27 Aug 2024	CHEQUE DEPOSIT- TRF- 268784	TRANSFER TO 55154035870 / 268784		8,00,000.00	8,86,422.11



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2024	27 Aug 2024	DUPLICATE PASSBOOK/STATE-38976288	38976288	354.00		8,65,068.11

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.





Account Name : Mr. UMESH TIWARI  
Address : HNO 81 PART 2  
SECTOR 20  
PANCHKULA-134116  
HNO 81 PART 2  
Date : 27 Aug 2024  
Account Number : 0000055154035870  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No : 75099152089  
IFS Code : SBIN0010374  
MICR Code : 160002048  
Nomination Registered : Yes  
Balance as on 1 May 2024 : 29,687.36



Account Statement from 1 May 2024 to 27 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1221383132*PHONEPE PRIVATE-	TRANSFER FROM 4697227044309		250.00	29,937.36
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412254502639/SHANK AR./YESB/g663336395/UPI-	TRANSFER TO 4897692162094	10.00		29,927.36
3 May 2024	3 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1241687339*PHONEPE PRIVATE-	TRANSFER FROM 4697208044301		650.00	30,577.36
4 May 2024	4 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 121511983*PHONEPE PRIVATE-	TRANSFER FROM 4697231044303		1,295.00	31,872.36
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412504500788/DEEPA K./SBIN/d1905482@o/UPI-	TRANSFER TO 4897695162091	1,000.00		30,872.36
5 May 2024	5 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1261544508*PHONEPE PRIVATE-	TRANSFER FROM 4697247044305		880.00	31,752.36
6 May 2024	6 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1271477237*PHONEPE PRIVATE-	TRANSFER FROM 4697225044301		1,135.00	32,887.36
7 May 2024	7 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1281735585*PHONEPE PRIVATE-	TRANSFER FROM 4697189044300		250.00	33,137.36
8 May 2024	8 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1291726803*PHONEPE PRIVATE-	TRANSFER FROM 4698198044301		660.00	33,797.36
8 May 2024	8 May 2024	BY TRANSFER- UPI/CR/412965375000/SATISH KUBIN/satishk828@UPI-	TRANSFER FROM 4897734162099		230.00	34,027.36



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2024	9 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41301764568*PHONEPE PRIVATE-	TRANSFER FROM 4698177044306		1,250.00	35,277.36
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413040026370/DEEPA K./SBIN/dt906482@o/UPI-	TRANSFER TO 4897693162093	1,000.00		34,277.36
10 May 2024	10 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41311605751*PHONEPE PRIVATE-	TRANSFER FROM 3199681044308		765.00	35,042.36
11 May 2024	11 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41321667683*PHONEPE PRIVATE-	TRANSFER FROM 4697206044303		1,050.00	36,092.36
12 May 2024	12 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41331445185*PHONEPE PRIVATE-	TRANSFER FROM 4698209044302		730.00	36,822.36
13 May 2024	13 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41341497152*PHONEPE PRIVATE-	TRANSFER FROM 4697200044308		1,430.00	38,252.36
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413408645855/DEEPA K./SBIN/dt906482@o/UPI-	TRANSFER TO 4897690162095	500.00		37,752.36
14 May 2024	14 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41351463956*PHONEPE PRIVATE-	TRANSFER FROM 4698188044303		750.00	38,502.36
15 May 2024	15 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41361456510*PHONEPE PRIVATE-	TRANSFER FROM 3199414044305		1,660.00	40,162.36
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413601330639/Google MiCIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	480.90		39,881.46
16 May 2024	16 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41371619760*PHONEPE PRIVATE-	TRANSFER FROM 4697246044306		720.00	40,401.46
17 May 2024	17 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41381621405*PHONEPE PRIVATE-	TRANSFER FROM 4698201044300		820.00	41,221.46
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413896502564/DEEPA K./SBIN/dt906482@o/UPI-	TRANSFER TO 4897694162092	6,000.00		35,221.46
18 May 2024	18 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41391539339*PHONEPE PRIVATE-	TRANSFER FROM 4698193044306		1,180.00	36,401.46
18 May 2024	18 May 2024	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 65273296945		3,05,000.00	3,41,401.46
19 May 2024	19 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41401303508*PHONEPE PRIVATE-	TRANSFER FROM 4697194044303		810.00	3,42,211.46
20 May 2024	20 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41411402167*PHONEPE PRIVATE-	TRANSFER FROM 4698166044309		1,960.00	3,44,171.46
20 May 2024	20 May 2024	BY TRANSFER-RTGS UTR NO: CBINR52024052010002644-UMESH	TRANSFER FROM 3199855044301 / UMESH		3,05,000.00	6,49,171.46
20 May 2024	20 May 2024	BY TRANSFER-UPI/CR/414156455997/AMIT KUM/PUNB/amitsgwal/Payme	TRANSFER FROM 4897732162091		1,00,000.00	7,49,171.46



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2024	21 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41421469600*PHONEPE PRIVATE-	TRANSFER FROM 4698205044306		415.00	7,49,586.46
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414277233141/PRADEEP/PUNB/pl70695@o/UPI-	TRANSFER TO 4897691162095	500.00		7,49,086.46
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414277586290/Google /VICI/googlebbps/UPI-	TRANSFER TO 4897691162095	806.00		7,48,280.46
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414285626518/DEEPA K /SBIN/dl906482@o/UPI-	TRANSFER TO 4897691162095	7,500.00		7,40,780.46
22 May 2024	22 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41431485583*PHONEPE PRIVATE-	TRANSFER FROM 3199959044304		540.00	7,41,320.46
22 May 2024	22 May 2024	BY TRANSFER-UPI/CR/414330386376/ROHIT KU/HDFC/channarohi/UPI-	TRANSFER FROM 4897734162099		50,000.00	7,91,320.46
23 May 2024	23 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41441460601*PHONEPE PRIVATE-	TRANSFER FROM 4698188044303		795.00	7,92,115.46
24 May 2024	24 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41451434121*PHONEPE PRIVATE-	TRANSFER FROM 4698191044308		1,210.00	7,93,325.46
24 May 2024	24 May 2024	BY TRANSFER-UPI/CR/414598787140/ROHIT KU/HDFC/channarohi/UPI-	TRANSFER FROM 4897736162097		50,000.00	8,43,325.46
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414530385821/DEEPA K /SBIN/dl906482@o/UPI-	TRANSFER TO 4897694162092	1,500.00		8,41,825.46
25 May 2024	25 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41461492934*PHONEPE PRIVATE-	TRANSFER FROM 4697175044306		280.00	8,42,105.46
26 May 2024	26 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41471347208*PHONEPE PRIVATE-	TRANSFER FROM 4697244044308		380.00	8,42,485.46
27 May 2024	27 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41481424314*PHONEPE PRIVATE-	TRANSFER FROM 4698168044307		330.00	8,42,815.46
27 May 2024	27 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			23,000.00	8,65,815.46
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414856545029/DEEPA K /SBIN/dl906482@o/UPI-	TRANSFER TO 4897690162095	1,000.00		8,64,815.46
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414869142252/DEEPA K /SBIN/dl906482@o/UPI-	TRANSFER TO 4897690162095	25,000.00		8,39,815.46
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414869270804/DEEPA K /SBIN/dl906482@o/UPI-	TRANSFER TO 4897690162095	30,000.00		8,09,815.46
28 May 2024	28 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41491521663*PHONEPE PRIVATE-	TRANSFER FROM 4697208044303		650.00	8,10,465.46
28 May 2024	28 May 2024	BY CLEARING / CHEQUE-CAB 160015019-246243 160002048-246243	246243		20,000.00	8,30,465.46
29 May 2024	29 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41501386940*PHONEPE PRIVATE-	TRANSFER FROM 4697203044306		770.00	8,31,235.46
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415049808143/DEEPA K /SBIN/dl906482@o/UPI-	TRANSFER TO 4897692162094	4,000.00		8,27,235.46



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2024	30 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41511483639*PHONEPE PRIVATE-	TRANSFER FROM 4897182044307		1,050.00	8,28,285.46
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415103215444/DEEPA K /SBI/india906482@in/UPI-	TRANSFER TO 4897693162093	1,000.00		8,27,285.46
31 May 2024	31 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41521399549*PHONEPE PRIVATE-	TRANSFER FROM 4898202044309		650.00	8,27,935.46
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415240379985/DEEPA K /SBI/india906482@in/UPI-	TRANSFER TO 4897694162092	2,000.00		8,25,935.46
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41531539516*PHONEPE PRIVATE-	TRANSFER FROM 4897248044306		210.00	8,26,145.46
2 Jun 2024	2 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41541433346*PHONEPE PRIVATE-	TRANSFER FROM 4898199044300		500.00	8,26,645.46
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415424440273/DEEPA K /SBI/india906482@in/UPI-	TRANSFER TO 4897696162090	1,000.00		8,25,645.46
3 Jun 2024	3 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41551291716*PHONEPE PRIVATE-	TRANSFER FROM 4897213044305		610.00	8,26,255.46
3 Jun 2024	3 Jun 2024	TO TRANSFER-UPI/DR/415563731228/PRADEEP /PUNB/p170695@in/UPI-	TRANSFER TO 4897690162095	100.00		8,26,155.46
4 Jun 2024	4 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41561606074*PHONEPE PRIVATE-	TRANSFER FROM 4897178044303		500.00	8,26,655.46
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415616967486/DEEPA K /SBI/india906482@in/UPI-	TRANSFER TO 4897691162095	6,500.00		8,20,155.46
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415623352947/R B ENTE/SBI/rbentepz@in/UPI-	TRANSFER TO 4897691162095	5,000.00		8,15,155.46
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415638490320/DEEPA K /SBI/india906482@in/UPI-	TRANSFER TO 4897691162095	7,000.00		8,08,155.46
5 Jun 2024	5 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41571453116*PHONEPE PRIVATE-	TRANSFER FROM 4898179044304		690.00	8,08,845.46
6 Jun 2024	6 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41581667327*PHONEPE PRIVATE-	TRANSFER FROM 4898205044306		560.00	8,09,405.46
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415821720373/DEEPA K /SBI/india906482@in/UPI-	TRANSFER TO 4897693162093	1,000.00		8,08,405.46
7 Jun 2024	7 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41591631494*PHONEPE PRIVATE-	TRANSFER FROM 4897243044306		1,310.00	8,09,715.46
8 Jun 2024	8 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41601662862*PHONEPE PRIVATE-	TRANSFER FROM 4898190044302		140.00	8,09,855.46
9 Jun 2024	9 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41611463073*PHONEPE PRIVATE-	TRANSFER FROM 4897230044303		235.00	8,10,090.46
10 Jun 2024	10 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41621510337*PHONEPE PRIVATE-	TRANSFER FROM 4898205044306		920.00	8,11,010.46



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/416233566170/DEEPA K /SBI/df906482@o/UPI-	TRANSFER TO 4897690162095	1,500.00		8,09,510.46
11 Jun 2024	11 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1631804747*PHONEPE PRIVATE-	TRANSFER FROM 3199972044306		1,230.00	8,10,740.46
12 Jun 2024	12 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1641453741*PHONEPE PRIVATE-	TRANSFER FROM 4697211044307		490.00	8,11,230.46
13 Jun 2024	13 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1651528711*PHONEPE PRIVATE-	TRANSFER FROM 4698180044300		80.00	8,11,310.46
14 Jun 2024	14 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1661580518*PHONEPE PRIVATE-	TRANSFER FROM 4697177044304		1,960.00	8,13,270.46
15 Jun 2024	15 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1670234100*PHONEPE PRIVATE-	TRANSFER FROM 4697209044300		460.00	8,13,730.46
16 Jun 2024	16 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1681341152*PHONEPE PRIVATE-	TRANSFER FROM 4697253044307		220.00	8,13,950.46
17 Jun 2024	17 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1690294993*PHONEPE PRIVATE-	TRANSFER FROM 3199958044305		1,700.00	8,15,650.46
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416975432948/DEEPA K /SBI/df906482@o/UPI-	TRANSFER TO 4897690162095	500.00		8,15,150.46
18 Jun 2024	18 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1701366146*PHONEPE PRIVATE-	TRANSFER FROM 4698200044300		170.00	8,15,320.46
19 Jun 2024	19 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1711418617*PHONEPE PRIVATE-	TRANSFER FROM 4698171044302		1,230.00	8,16,550.46
20 Jun 2024	20 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1721432804*PHONEPE PRIVATE-	TRANSFER FROM 4697178044303		800.00	8,17,350.46
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417244590643/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	480.90		8,16,869.56
21 Jun 2024	21 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1731399605*PHONEPE PRIVATE-	TRANSFER FROM 3199415044304		660.00	8,17,529.56
22 Jun 2024	22 Jun 2024	BY TRANSFER- UPI/CR/417345210267/GAURA V/CNRB/sk01356160/UPI-	TRANSFER FROM 4897736162097		380.00	8,17,909.56
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417412603202/DEEPA K /SBI/df906482@o/UPI-	TRANSFER TO 4897695162091	1,600.00		8,16,309.56
23 Jun 2024	23 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1751360796*PHONEPE PRIVATE-	TRANSFER FROM 4697250044309		1,185.00	8,17,494.56
24 Jun 2024	24 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1761301237*PHONEPE PRIVATE-	TRANSFER FROM 3199962044300		1,510.00	8,19,004.56
25 Jun 2024	25 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1771412802*PHONEPE PRIVATE-	TRANSFER FROM 3199422044305		720.00	8,19,724.56
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417734628611/PRADEEP /PUNB/pl70695@o/UPI-	TRANSFER TO 4897691162095	100.00		8,19,624.56



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25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417742653147/DEEPA K /SBI/df906482@o/UP-	TRANSFER TO 4897691162095	500.00		8,19,124.56
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			2,355.00	8,21,479.56
26 Jun 2024	26 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1781333513*PHONEPE PRIVATE-	TRANSFER FROM 3199969044303		670.00	8,22,149.56
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/417801509455/MAHAVIR /UBIN/mahavir@UPI-	TRANSFER TO 4897692162094	4,000.00		8,18,149.56
27 Jun 2024	27 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1791432555*PHONEPE PRIVATE-	TRANSFER FROM 4697245044307		1,260.00	8,19,409.56
27 Jun 2024	27 Jun 2024	TO TRANSFER- UPI/DR/417941246556/DEEPA K /SBI/df906482@o/UP-	TRANSFER TO 4897693162093	1,500.00		8,17,909.56
28 Jun 2024	28 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1801374455*PHONEPE PRIVATE-	TRANSFER FROM 4698192044307		60.00	8,17,869.56
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/418003132497/DEEPA K /SBI/df906482@o/UP-	TRANSFER TO 4897694162092	500.00		8,17,469.56
29 Jun 2024	29 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1811354940*PHONEPE PRIVATE-	TRANSFER FROM 3199675044306		690.00	8,18,159.56
30 Jun 2024	30 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1821414393*PHONEPE PRIVATE-	TRANSFER FROM 4697199044308		1,130.00	8,19,289.56
1 Jul 2024	1 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1831436479*PHONEPE PRIVATE-	TRANSFER FROM 4697212044306		1,180.00	8,20,469.56
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418327259279/DEEPA K /SBI/df906482@o/UP-	TRANSFER TO 4897690162095	6,000.00		8,14,469.56
1 Jul 2024	1 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	8,29,469.56
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418346906111/DEEPA K /SBI/df906482@o/UP-	TRANSFER TO 4897690162095	3,500.00		8,25,969.56
2 Jul 2024	2 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1841458383*PHONEPE PRIVATE-	TRANSFER FROM 4698185044306		1,400.00	8,27,369.56
3 Jul 2024	3 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1851441764*PHONEPE PRIVATE-	TRANSFER FROM 4698184044307		1,981.00	8,29,350.56
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/418530694458/DEEPA K /SBI/df906482@o/UP-	TRANSFER TO 4897692162094	1,500.00		8,27,850.56
4 Jul 2024	4 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1861431028*PHONEPE PRIVATE-	TRANSFER FROM 4698162044303		1,000.00	8,28,850.56
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/418676813199/BHAVN A G/PUNB/bg0095@o/UP-	TRANSFER TO 4897693162093	4,500.00		8,24,350.56
5 Jul 2024	5 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1871403607*PHONEPE PRIVATE-	TRANSFER FROM 3199969044303		1,590.00	8,25,940.56
6 Jul 2024	6 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1881459783*PHONEPE PRIVATE-	TRANSFER FROM 4697255044305		2,040.00	8,27,980.56



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7 Jul 2024	7 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41891381413*PHONEPE PRIVATE-	TRANSFER FROM 4698208044303		820.00	8,28,800.56
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418929694483/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897696162096	3,500.00		8,25,300.56
8 Jul 2024	8 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41901422243*PHONEPE PRIVATE-	TRANSFER FROM 4698211044309		1,240.00	8,26,540.56
9 Jul 2024	9 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41911381946*PHONEPE PRIVATE-	TRANSFER FROM 4697225044301		2,455.00	8,28,995.56
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/455799871285/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897691162095	1,500.00		8,27,495.56
10 Jul 2024	10 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41921495230*PHONEPE PRIVATE-	TRANSFER FROM 4697191044306		875.00	8,28,370.56
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419263790762/Google /UTIB/gpayrechar/UPI-	TRANSFER TO 4897692162094	300.90		8,28,069.66
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41931354336*PHONEPE PRIVATE-	TRANSFER FROM 4697239044305		150.00	8,28,219.66
11 Jul 2024	11 Jul 2024	BY TRANSFER-UPI/CR/455950333736/NAREN DER/PUNB/9878518436/Paym e-	TRANSFER FROM 4897735162098		80.00	8,28,299.66
11 Jul 2024	11 Jul 2024	BY TRANSFER-UPI/CR/455977303642/NAREN DER/PUNB/9878518436/Paym e-	TRANSFER FROM 4897735162098		80.00	8,28,379.66
11 Jul 2024	11 Jul 2024	BY TRANSFER-UPI/CR/419365003406/MAMTA RANI/UTKS/lat84256-UPI-	TRANSFER FROM 4897735162098		400.00	8,28,779.66
12 Jul 2024	12 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41941510382*PHONEPE PRIVATE-	TRANSFER FROM 4697214044304		1,880.00	8,30,659.66
12 Jul 2024	12 Jul 2024	TO TRANSFER-UPI/DR/419470888049/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897694162092	3,000.00		8,27,659.66
13 Jul 2024	13 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41950351220*PHONEPE PRIVATE-	TRANSFER FROM 4697177044304		1,160.00	8,28,819.66
14 Jul 2024	14 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41961323893*PHONEPE PRIVATE-	TRANSFER FROM 4697214044304		1,180.00	8,29,999.66
15 Jul 2024	15 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41971303492*PHONEPE PRIVATE-	TRANSFER FROM 4697229044307		1,870.00	8,31,869.66
16 Jul 2024	16 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41981590334*PHONEPE PRIVATE-	TRANSFER FROM 3199420044306		330.00	8,32,199.66
16 Jul 2024	16 Jul 2024	TO TRANSFER-UPI/DR/419863939502/PRADE EP /SBIN/pi70695-1@/UPI-	TRANSFER TO 4897691162095	190.00		8,32,009.66
16 Jul 2024	16 Jul 2024	TO TRANSFER-UPI/DR/419868350095/EURON ETG/CIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	33.00		8,31,976.66
17 Jul 2024	17 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41991417174*PHONEPE PRIVATE-	TRANSFER FROM 3199962044300		690.00	8,32,666.66



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17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/456530215483/rakeshp r/PUNB/rakeshprijs/UPI-	TRANSFER TO 4897692162094	500.00		8,32,166.66
18 Jul 2024	18 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2001307151*PHONEPE PRIVATE-	TRANSFER FROM 4698199044300		860.00	8,33,026.66
19 Jul 2024	19 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2011515209*PHONEPE PRIVATE-	TRANSFER FROM 4697218044300		1,110.00	8,34,136.66
19 Jul 2024	19 Jul 2024	TO CLEARING-Chq No. 268780 CAB ANIL KUMAR- 268780	268780	20,000.00		8,14,136.66
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420111573057/Google I/UTIB/gpay-utill/UPI-	TRANSFER TO 4897694162092	3,404.00		8,10,732.66
20 Jul 2024	20 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2021318263*PHONEPE PRIVATE-	TRANSFER FROM 4697212044306		660.00	8,11,392.66
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/420260947115/MUKES H/OBA/matpuchobh/UPI-	TRANSFER FROM 4897737182096		20.00	8,11,412.66
21 Jul 2024	21 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2031279559*PHONEPE PRIVATE-	TRANSFER FROM 4698187044304		590.00	8,12,002.66
22 Jul 2024	22 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2041246249*PHONEPE PRIVATE-	TRANSFER FROM 4697233044301		1,875.00	8,13,877.66
23 Jul 2024	23 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2051310911*PHONEPE PRIVATE-	TRANSFER FROM 4697209044300		280.00	8,14,157.66
23 Jul 2024	23 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	8,54,157.66
24 Jul 2024	24 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2061386847*PHONEPE PRIVATE-	TRANSFER FROM 4697175044306		480.00	8,54,837.66
25 Jul 2024	25 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2071377537*PHONEPE PRIVATE-	TRANSFER FROM 4698200044300		1,050.00	8,55,687.66
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/420706805692/DEEPA K /SBI/df906482@o/UPI-	TRANSFER TO 4897693162093	1,000.00		8,54,687.66
26 Jul 2024	26 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2081325584*PHONEPE PRIVATE-	TRANSFER FROM 3199958044305		1,190.00	8,55,877.66
27 Jul 2024	27 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2091436354*PHONEPE PRIVATE-	TRANSFER FROM 4697184044305		1,520.00	8,57,397.66
28 Jul 2024	28 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2101334193*PHONEPE PRIVATE-	TRANSFER FROM 4698163044302		1,420.00	8,58,817.66
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421065957885/DEEPA K /SBI/df906482@o/UPI-	TRANSFER TO 4897696162090	2,600.00		8,58,217.66

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\*\*This is a computer generated statement and does not require a signature.





Account Name : Mr. UMESH TIWARI  
Address : HNO 81 PART 2  
SECTOR 20  
PANCHKULA-134116  
HNO 81 PART 2  
Date : 27 Aug 2024  
Account Number : 00000055154035870  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 75089152089  
IFS Code : SBIN0010374  
MICR Code : 160002048  
Nomination Registered : Yes  
Balance as on 29 Jul 2024 : 8,50,217.66

Account Statement from 29 Jul 2024 to 27 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2024	29 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2111297645*PHONEPE PRIVATE-	TRANSFER FROM 3199422044305		1,940.00	8,58,157.66
29 Jul 2024	29 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			20,050.00	8,78,207.66
29 Jul 2024	29 Jul 2024	TO TRANSFER-UPI/DR/421190798094/DEEPA K ./SBIN/dt906482@o/UPI-	TRANSFER TO 4897690162095	21,000.00		8,57,207.66
30 Jul 2024	30 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2121333103*PHONEPE PRIVATE-	TRANSFER FROM 4697249044303		1,710.00	8,58,917.66
31 Jul 2024	31 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2131446110*PHONEPE PRIVATE-	TRANSFER FROM 4696208044303		1,000.00	8,59,917.66
31 Jul 2024	31 Jul 2024	TO TRANSFER-UPI/DR/421384166500/DEEPA K ./SBIN/dt906482@o/UPI-	TRANSFER TO 4897692162094	1,500.00		8,58,417.66
1 Aug 2024	1 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2141291929*PHONEPE PRIVATE-	TRANSFER FROM 4698188044303		750.00	8,59,167.66
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/421496551908/PRADE EP ./SBIN/pl70695-1@/UPI-	TRANSFER TO 4897693162093	300.00		8,58,867.66
1 Aug 2024	1 Aug 2024	BY TRANSFER-UPI/CR/458044099664/SURAJ KU/CNRB/surajkumar/Payme-	TRANSFER FROM 4897735162098		100.00	8,58,967.66
2 Aug 2024	2 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2151302847*PHONEPE PRIVATE-	TRANSFER FROM 4697237044307		1,610.00	8,60,577.66
2 Aug 2024	2 Aug 2024	TO TRANSFER-UPI/DR/421556006900/DEEPA K ./SBIN/dt906482@o/UPI-	TRANSFER TO 4897694162092	500.00		8,60,077.66





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2024	3 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42161276424*PHONEPE PRIVATE-	TRANSFER FROM 4697220044305		740.00	8,60,817.66
3 Aug 2024	3 Aug 2024	TO TRANSFER-UPI/DR/421678738738/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897695162091	2,500.00		8,58,317.66
4 Aug 2024	4 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42171316179*PHONEPE PRIVATE-	TRANSFER FROM 4698177044306		220.00	8,58,537.66
5 Aug 2024	5 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42181391899*PHONEPE PRIVATE-	TRANSFER FROM 4697225044301		2,250.00	8,60,787.66
5 Aug 2024	5 Aug 2024	TO TRANSFER-UPI/DR/421881439825/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897690162095	1,000.00		8,59,787.66
6 Aug 2024	6 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42191421467*PHONEPE PRIVATE-	TRANSFER FROM 3199413044306		1,090.00	8,60,877.66
7 Aug 2024	7 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42201407729*PHONEPE PRIVATE-	TRANSFER FROM 4697248044304		410.00	8,61,287.66
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/422053896683/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897692162094	500.00		8,60,787.66
8 Aug 2024	8 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42211438145*PHONEPE PRIVATE-	TRANSFER FROM 4697230044303		1,680.00	8,62,467.66
8 Aug 2024	8 Aug 2024	TO TRANSFER-UPI/DR/422196428978/Google I/CIC/gpayrechar/UPI-	TRANSFER TO 4897693162093	300.90		8,62,166.76
8 Aug 2024	8 Aug 2024	TO TRANSFER-UPI/DR/422196505425/PRADE EP /SBIN/pi70695-1@/UPI-	TRANSFER TO 4897693162093	60.00		8,62,106.76
9 Aug 2024	9 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42221329526*PHONEPE PRIVATE-	TRANSFER FROM 3199676044305		660.00	8,62,766.76
10 Aug 2024	10 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42230616282*PHONEPE PRIVATE-	TRANSFER FROM 4698166044309		1,004.00	8,63,770.76
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422370961558/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897696162090	1,500.00		8,62,270.76
11 Aug 2024	11 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42241328711*PHONEPE PRIVATE-	TRANSFER FROM 4697182044307		1,735.00	8,64,005.76
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/459038726156/vinod221/KKBK/vinod2219k/UPI-	TRANSFER TO 4897690162095	10.00		8,63,995.76
12 Aug 2024	12 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42251288992*PHONEPE PRIVATE-	TRANSFER FROM 3199416044303		400.00	8,64,395.76
13 Aug 2024	13 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42261302509*PHONEPE PRIVATE-	TRANSFER FROM 3199423044304		900.00	8,65,295.76
14 Aug 2024	14 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42271425255*PHONEPE PRIVATE-	TRANSFER FROM 4698208044303		3,695.00	8,68,990.76
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/422727338160/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897693162093	1,500.00		8,67,490.76



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422731126795/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897693162093	600.00		8,66,890.76
15 Aug 2024	15 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2281226891*PHONEPE PRIVATE-	TRANSFER FROM 4697204044305		2,325.00	8,69,215.76
16 Aug 2024	16 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2290992175*PHONEPE PRIVATE-	TRANSFER FROM 3199679044302		2,980.00	8,72,195.76
17 Aug 2024	17 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2301327114*PHONEPE PRIVATE-	TRANSFER FROM 4698198044303		540.00	8,72,735.76
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/459669592945/PRADE EP /SBIN/pt70695-1@/UPI-	TRANSFER TO 4897696162090	100.00		8,72,635.76
18 Aug 2024	18 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2311424950*PHONEPE PRIVATE-	TRANSFER FROM 4697252044306		1,120.00	8,73,755.76
18 Aug 2024	18 Aug 2024	BY TRANSFER- UPI/CR/423180703534/MANJIE ET /UBIN/vikesharan/UPI-	TRANSFER FROM 4897732162091		220.00	8,73,975.76
19 Aug 2024	19 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2321378946*PHONEPE PRIVATE-	TRANSFER FROM 4698198044301		1,045.00	8,75,020.76
19 Aug 2024	19 Aug 2024	TO TRANSFER- UPI/DR/423203361865/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897691162095	4,000.00		8,71,020.76
19 Aug 2024	19 Aug 2024	TO TRANSFER- UPI/DR/423203766106/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897691162095	4,000.00		8,67,020.76
20 Aug 2024	20 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2331233834*PHONEPE PRIVATE-	TRANSFER FROM 4697242044300		170.00	8,67,190.76
21 Aug 2024	21 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2341266035*PHONEPE PRIVATE-	TRANSFER FROM 4697211044307		1,180.00	8,68,350.76
22 Aug 2024	22 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2351301895*PHONEPE PRIVATE-	TRANSFER FROM 4698165044300		1,100.00	8,69,450.76
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423521991872/Google I/UTIB/gpay-util/UPI-	TRANSFER TO 4897694162092	997.00		8,68,453.76
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423540553248/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897694162092	2,500.00		8,65,953.76
23 Aug 2024	23 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2361297632*PHONEPE PRIVATE-	TRANSFER FROM 4698174044309		2,190.00	8,68,143.76
24 Aug 2024	24 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2371345301*PHONEPE PRIVATE-	TRANSFER FROM 4697205044304		1,050.00	8,69,193.76
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423714314387/DEEPA K /SBIN/di906482@o/UPI-	TRANSFER TO 4897696162090	500.00		8,68,693.76
25 Aug 2024	25 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2381388582*PHONEPE PRIVATE-	TRANSFER FROM 3199418044301		400.00	8,69,093.76
26 Aug 2024	26 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2391262210*PHONEPE PRIVATE-	TRANSFER FROM 4697257044303		1,260.00	8,70,353.76



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2024	26 Aug 2024	CSH DEP (CDM)- CDM3040108SECTOR 20 BRANCH ADWM PANCHKULA HR IN-			5,000.00	8,75,353.76
26 Aug 2024	26 Aug 2024	CSH DEP (CDM)- CDM3040106SECTOR 20 BRANCH ADWM PANCHKULA HR IN-			5,000.00	8,80,353.76
27 Aug 2024	27 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2401226972*PHONEPE PRIVATE-	TRANSFER FROM 4698180044300		410.00	8,80,763.76
27 Aug 2024	27 Aug 2024	BY TRANSFER-RTGS UTR NO: CNRBR52024062787385812- UMESH TIWARI	TRANSFER FROM 3199859044307 / UMESH TIWARI		7,30,000.00	16,10,763.76
27 Aug 2024	27 Aug 2024	CHEQUE WDL- TRF-268784	TRANSFER FROM 65273296945 / 268784	8,00,000.00		8,10,763.76
27 Aug 2024	27 Aug 2024	DUPLICATE PASSBOOK/STATE-38976288	38976288	354.00		8,10,409.76

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