



Account Name : Mr. MUKESH KUMAR SHARMA
Address : C/O SOHAN PAL SHARMA 53/12
DEVI LAL NAGAR
GURGAON-122001
C/O SOHAN PAL SHARMA 53/12
Date : 13 Jun 2023
Account Number : 00000035071938433
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88566500448
IFS Code : SBIN0000645
MICR Code : 110002200
Nomination Registered : Yes
Balance as on 14 Jun 2022 : 5,87,937.36

Account Statement from 14 Jun 2022 to 13 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216904989133/MOBIK WIK/ICIC/ombk.AABF9/Payme-	TRANSFER TO 4696300162097	250.00		5,87,687.36
23 Jun 2022	23 Jun 2022	BY TRANSFER- UPI/CR/217411333565/Neha/B ARB/9650784902/Payment-	TRANSFER FROM 4693419162096		500.00	5,88,187.36
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217475913234/RAKES H K/SBIN/Q293167657/Payme-	TRANSFER TO 4694102162097	500.00		5,87,687.36
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217583312663/MAMTA S/SBIN/9868455687/Payme-	TRANSFER TO 4694244162094	500.00		5,87,187.36
25 Jun 2022	25 Jun 2022	BY TRANSFER- UPI/CR/217648185923/MAMTA SH/PYTM/9868455687/NA-	TRANSFER FROM 5099245162093		900.00	5,88,087.36
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			4,070.00	5,92,157.36
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218587373094/RAKES H K/PYTM/paytmqr281/Payme-	TRANSFER TO 4898730162094	666.00		5,91,491.36
25 Jul 2022	25 Jul 2022	BY TRANSFER- UPI/CR/220629622451/Neha/B ARB/nehar9506@/UPI-	TRANSFER FROM 5098820162096		500.00	5,91,991.36
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221144122839/AASHU TOS/ICIC/aashutoshb/Payme-	TRANSFER TO 4694350162092	5,000.00		5,86,991.36
4 Aug 2022	4 Aug 2022	BY TRANSFER- UPI/CR/221669465733/SUNIL KU/PUNB/sunilnkuma/Payme-	TRANSFER FROM 4693351162090		1,500.00	5,88,491.36
5 Aug 2022	5 Aug 2022	DEBIT-ACHDr NACH00000000021717 PROPELLD-		7,906.00		5,80,585.36
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221739252344/HEMLA TA/HDFC/hy37741@yb/Payme n-	TRANSFER TO 4694224162098	300.00		5,80,285.36
11 Aug 2022	11 Aug 2022	BY TRANSFER- UPI/CR/222302336987/AASHU TOS/ICIC/aashutoshb/Payme-	TRANSFER FROM 5099031162096		500.00	5,80,785.36



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2022	15 Aug 2022	BY TRANSFER-UPI/CR/222739854376/ANISH A/SBIN/aanisha153/UPI-	TRANSFER FROM 5098872162096		250.00	5,81,035.36
21 Aug 2022	21 Aug 2022	BY TRANSFER-UPI/CR/223348904357/SUNIL DU/ICIC/9891250872/Payme-	TRANSFER FROM 5098768162096		3,000.00	5,84,035.36
29 Aug 2022	29 Aug 2022	BY TRANSFER-UPI/CR/224119939795/MAMTA S/SBIN/9868455687/Payme-	TRANSFER FROM 5098205162097		1.00	5,84,036.36
29 Aug 2022	29 Aug 2022	BY TRANSFER-UPI/CR/224177842827/SALIM KHAN/INDB/mohsalim76/Pay-	TRANSFER FROM 5098205162097		200.00	5,84,236.36
5 Sep 2022	5 Sep 2022	DEBIT-ACHDr NACH00000000021717 PROPELLD-		7,906.00		5,76,330.36
10 Sep 2022	10 Sep 2022	BY TRANSFER-UPI/CR/225396386859/SUNIL DU/ICIC/9891250872/Payme-	TRANSFER FROM 5099240162097		6,500.00	5,82,830.36
14 Sep 2022	14 Sep 2022	BY TRANSFER-INB IMPS225720225539/00000000 00/XX2063/-	MAF00014709763 6 MAF00014709763 6		280.00	5,83,110.36
15 Sep 2022	15 Sep 2022	BY TRANSFER-INB IMPS225811585823/00000000 00/XX2063/-	MAE00014930493 2 MAE00014930493 2		250.00	5,83,360.36
18 Sep 2022	18 Sep 2022	BY TRANSFER-INB IMPS226111876201/00000000 00/XX2063/-	MAF00014894074 2 MAF00014894074 2		90.00	5,83,450.36
19 Sep 2022	19 Sep 2022	BY TRANSFER-UPI/CR/226292570702/AASHU TOS/ICIC/aashutoshb/Payme-	TRANSFER FROM 5098838162097		3,000.00	5,86,450.36
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			3,989.00	5,90,439.36
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226992368443/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4695798162096	241.00		5,90,198.36
5 Oct 2022	5 Oct 2022	DEBIT-ACHDr NACH00000000021717 PROPELLD-		7,906.00		5,82,292.36
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/264786180561/GOEL FAS/YESB/Q134493562/Payme-	TRANSFER TO 5098000162098	560.00		5,81,732.36
8 Oct 2022	8 Oct 2022	BY TRANSFER-UPI/CR/264773398090/MAMTA S/SBIN/9868455687/Payme-	TRANSFER FROM 4695240162090		560.00	5,82,292.36
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228138141247/GAURAV G/PYTM/paytmqr281/Payme-	TRANSFER TO 4692630162090	220.00		5,82,072.36
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/265066069787/RAKESH K/YESB/Q360936871/Payme-	TRANSFER TO 4696834162090	2,926.00		5,79,146.36
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228686577800/Aniket G/PYTM/paytmqr281/Payme-	TRANSFER TO 4898743162090	130.00		5,79,016.36
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228726867332/Vansh Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 5097919162095	200.00		5,78,816.36
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/265319062814/ANURAG /SBIN/9899893719/Payme-	TRANSFER TO 4694296162093	1,425.00		5,77,391.36
14 Oct 2022	14 Oct 2022	BY TRANSFER-UPI/REV/265319062814-	TRANSFER FROM 4694296162093		1,425.00	5,78,816.36
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/266371948691/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097532162092	668.00		5,78,148.36

Txn Date	Value Date	Description	Ref No./Chequ No.	Debit	Credit	Balance
5 Nov 2022	5 Nov 2022	DEBIT-ACHDr NACH00000000021717 PROPELLD-		7,906.00		5,70,242.36
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231371116494/981050 04/SCBL/9810500469/Payme-	TRANSFER TO 5097771162099	400.00		5,69,842.36
10 Nov 2022	10 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 926172	926172	5,00,000.00		69,842.36
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/268073819166/Ashok N/ESB/Q985518843/Payme-	TRANSFER TO 5097793162093	50.00		69,792.36
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233168900503/993693 49/SBIN/9936934988/Payme-	TRANSFER TO 4695767162093	1.00		69,791.36
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233100481816/993693 49/SBIN/9936934988/Payme-	TRANSFER TO 5099837162091	15,000.00		54,791.36
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/269890887144/RISHA BH /SBIN/6387646098/Payme-	TRANSFER TO 4695581162092	1,000.00		53,791.36
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/270519292178/ANURA G /SBIN/9899893719/Payme-	TRANSFER TO 4693833162093	1,425.00		52,366.36
5 Dec 2022	5 Dec 2022	BY TRANSFER- UPI/REV/270519292178-	TRANSFER FROM 4693833162093		1,425.00	53,791.36
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr NACH00000000021717 PROPELLD-		7,906.00		45,885.36
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234154278006/SZ City /PYTM/paytm-4673/Payme-	TRANSFER TO 4696879162098	100.00		45,785.36
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235905329972/Sajjad A/PYTM/9315917505/Payme-	TRANSFER TO 5098146162093	1,600.00		44,185.36
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235964127731/Sajjad A/PYTM/9315917505/Payme-	TRANSFER TO 4694499162093	750.00		43,435.36
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			2,123.00	45,558.36
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236197726397/99 Store/PYTM/paytmqr281/Paym e-	TRANSFER TO 4692473162098	870.00		44,688.36
28 Dec 2022	28 Dec 2022	BY TRANSFER-INB IMPS236210351316/00000000 00/XX2063/-	MAC00116875887 6 MAC00116875887 6		600.00	45,288.36
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236307855965/JAIN MAI/IDFB/62508956@/Payme-	TRANSFER TO 4692567162092	180.00		45,108.36
29 Dec 2022	29 Dec 2022	BY TRANSFER- UPI/CR/272929756198/MAMTA S/SBIN/9868455687/Payme-	TRANSFER FROM 4898967162096		180.00	45,288.36
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/273065433735/MAMTA S/SBIN/9868455687/Payme-	TRANSFER TO 5097957162099	500.00		44,788.36
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300117222308/MOBIK WIK/ICIC/ombk.AABL2/Payme-	TRANSFER TO 4696404162090	205.00		44,583.36
4 Jan 2023	4 Jan 2023	BY TRANSFER-INB IMPS300418259160/00000000 00/XX2063/-	MAB00114422849 2 MAB00114422849 2		50.00	44,633.36
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr NACH00000000021717 PROPELLD-		7,906.00		36,727.36
6 Jan 2023	6 Jan 2023	BY TRANSFER- NEFT*UTIB0000006*AXISCNO 194720619*UNITED INDIA INS	TRANSFER FROM 3199419044300		24.00	36,751.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	BY TRANSFER-INDI IMPS300117942410/00000000 00XX2063/NA-	MAC00123603199 3 MAC00123603199 3		4,426.00	28,653.86
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309812718096/RAKES H/K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162091	30.00		28,623.86
10 Apr 2023	10 Apr 2023	BY TRANSFER- NEFT*UTIB0000006*AXISCNO 233087242*UNITED INDIA INS	TRANSFER FROM 4697178044300		43.00	28,666.86
19 Apr 2023	19 Apr 2023	BY TRANSFER- NEFT*UTIB0000006*AXISCNO 237728007*UNITED INDIA INS	TRANSFER FROM 3199988044305		47.00	28,713.86
19 Apr 2023	19 Apr 2023	BY TRANSFER- NEFT*UTIB0000006*AXISCNO 237727997*UNITED INDIA INS	TRANSFER FROM 3199421044300		2.00	28,715.86
22 Apr 2023	22 Apr 2023	BY TRANSFER- UPI/CN/311224427609/VAIBH AV /GNRB/7417145158/NA-	TRANSFER FROM 4897737162096		1,226.00	29,941.86
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348673011643/MAMTA S/SBIN/9868455687/Payme-	TRANSFER TO 4897696162090	1,500.00		28,441.86
5 May 2023	5 May 2023	BY TRANSFER- NEFT*UTIB0000006*AXISCNO 244906575*UNITED INDIA INS	TRANSFER FROM 3199965044307		89.00	28,530.86
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312745022068/SUNNY AUI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	70.00		28,460.86
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349452126714/Jio/PYT M/paybil3066/Oid21016-	TRANSFER TO 4897690162095	667.00		27,793.86
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349452790034/DHBN EI/PYTM/paytm-ptmb/Oid20-	TRANSFER TO 4897690162095	678.00		27,115.86
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312867739597/UIC App/PYTM/unitedindi/OidNP-	TRANSFER TO 4897690162095	4,400.00		22,715.86
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349438061608/SHIV SHA/YESB/Q731719082/NA-	TRANSFER TO 4897690162095	10.00		22,705.86
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313071171821/JAI SHRE/PYTM/paytmqr281/Paym e-	TRANSFER TO 4897692162094	30.00		22,675.86
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313014438137/vikas tr/PYTM/paytm-1114/Oid20-	TRANSFER TO 4897692162094	50.00		22,625.86
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/349713679867/UDAY VIR/ICIC/9891771717/NA-	TRANSFER TO 4897693162093	145.00		22,480.86
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/349822587097/KANHA IYA/YESB/Q838902803/NA-	TRANSFER TO 4897694162092	50.00		22,430.86
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313382855894/PANKA J K/PYTM/paytm-5520/Oid20-	TRANSFER TO 4897695162091	40.00		22,390.86
16 May 2023	16 May 2023	BY TRANSFER- NEFT*UTIB0000006*AXISCNO 249352186*UNITED INDIA INS	TRANSFER FROM 4697204044305		5.00	22,395.86
16 May 2023	16 May 2023	BY TRANSFER- NEFT*UTIB0000006*AXISCNO 249352193*UNITED INDIA INS	TRANSFER FROM 4697182044307		95.00	22,490.86
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313701528666/HDFC LIF/ICIC/hdfclifein/Pay v-	TRANSFER TO 4897692162094	500.00		21,990.86



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2023	19 May 2023	BY TRANSFER- UPI/CR/313068458217/RAM BHAR/UCBA/rambhardwa/UPI-	TRANSFER FROM 4897736162097		10,000.00	31,990.86
19 May 2023	19 May 2023	BY TRANSFER- UPI/CR/313968484673/RAM BHAR/UCBA/rambhardwa/UPI-	TRANSFER FROM 4897736162097		7,500.00	39,490.86
20 May 2023	20 May 2023	BY TRANSFER-INB IMPS314018422530/0000000099/XX8888/FTTransfer-	MAD000307361825 MAD000307361825		1.00	30,491.86
27 May 2023	27 May 2023	BY TRANSFER- UPI/CR/351248817703/GARGI G/CNRB/9717420667/NA-	TRANSFER FROM 4897737162000		36,000.00	74,491.86
30 May 2023	30 May 2023	TO CLEARING-Chq No. 926175 KBL SAGAR FINANCIAL SERVICES-926175	026175	70,000.00		4,491.86
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/351733464988/SHIV SHA/YESB/Q731719082/NA-	TRANSFER TO 4897002162094	60.00		4,431.86
5 Jun 2023	5 Jun 2023	BY TRANSFER- NEFT*UTIB00000006*AXISCNO 255870901*UNITED INDIA INS	TRANSFER FROM 3199422044305		280.00	4,711.86
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315860608349/AMAZON S/HIDFC/amazonsoll/Payme-	TRANSFER TO 4897692162094	630.00		4,072.86
7 Jun 2023	7 Jun 2023	BY TRANSFER- UPI/CR/352453837601/MAMTA S/SBIN/9868455687/Payme-	TRANSFER FROM 4897734162099		600.00	4,072.86
7 Jun 2023	7 Jun 2023	BY TRANSFER- UPI/CR/315854112563/SUNIT A W/UBIN/kk1074952@/UPI-	TRANSFER FROM 4897734162099		4,500.00	9,172.86
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315953587709/UIC App/PYTM/unitedIndi/OldNP-	TRANSFER TO 4897693162093	6,000.00		3,172.86
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352638759936/SHIV SHA/YESB/Q731719082/NA-	TRANSFER TO 4897694162092	20.00		3,152.86
11 Jun 2023	11 Jun 2023	BY TRANSFER- UPI/CR/316280927805/KOMAL RANI/KKBK/kk1074952-/UPI-	TRANSFER FROM 4897738162095		900.00	4,052.86
13 Jun 2023	13 Jun 2023	BY TRANSFER- UPI/CR/316411082750/GARGI G/CNRB/9717420667/NA-	TRANSFER FROM 4897733162090		17,000.00	21,052.86

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