



Account Name : Mr. CHETAN SHARMA
Address : 50, NEAR RAILWAY LINE
JWALA ESTATE HARIPURA
AMRITSAR-1, PUNJAB-143003
03049:Amritsar
Date : 10 Jul 2024
Account Number : 00000020488446381
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : GE CAPITAL, GURGAON
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90136208303
IFS Code :SBIN0004401
(Indian Financial System)
MICR Code : 110002410
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2024 : 50,086.07

Account Statement from 1 Jul 2024 to 31 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2024	1 Jul 2024	TO TRANSFER-INB Family-	IHS3686693 TRANSFER TO 20269637513	40,000.00		10,086.07
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/418348788309/PhoneP e/YESB/phonepemer/C01 Cr-	TRANSFER FROM 4897732162091		40,000.00	50,086.07
1 Jul 2024	1 Jul 2024	TO TRANSFER-INB Rupee112 -	OT7rYXHxDF6nE KIGARLXQOB3 TRANSFER TO	28,395.34		21,690.73
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418361833761/ZONIO N P/SBIN/zonionpvtl/Payme-	TRANSFER TO 4897690162095	7,200.00		14,490.73
1 Jul 2024	1 Jul 2024	BY TRANSFER-INB IMPS418312957582/00000000 00/XX6991/SIGNZYTECH-	MAJ00011539846 5 MAJ00011539846 5		1.00	14,491.73
1 Jul 2024	1 Jul 2024	BULK POSTING-BY SALARY-			6,500.00	20,991.73
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/454913231781/RUCHI S/SBIN/9873683822/Sent-	TRANSFER FROM 4897732162091		10,000.00	30,991.73
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418386646614/UCA FINV/UTIB/ucafinvest/Pay v-	TRANSFER TO 4897690162095	26,533.50		4,458.23
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418327603315/Zerodh a/HDFC/zerodhabro/31008-	TRANSFER TO 4897690162095	4,000.00		458.23
1 Jul 2024	1 Jul 2024	BY TRANSFER-INB IMPS418314327872/91125391 12/XX0375/IMPSXICICI-	MAL00010555665 0 MAL00010555665 0		19,404.00	19,862.23
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/491522054769/RUCHI S/SBIN/9873683822/Sent-	TRANSFER FROM 4897732162091		2,000.00	21,862.23
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418305931199/Goodsk ill/ICIC/goodsk@ici/loan-	TRANSFER TO 4897690162095	21,060.00		802.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2024	1 Jul 2024	BY TRANSFER-INB IMPS418318008181/74287621 49/XX0437/72686689 b-	MAO0001427296 85 MAO0001427296 85		20,183.00	20,985.23
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418339106792/DLF CYBE/YESB/bharatpe90/Pay T-	TRANSFER TO 4897690162095	200.00		20,785.23
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/454932926852/MOHIT KU/YESB/q123686125/NA-	TRANSFER TO 4897690162095	30.00		20,755.23
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/491530706857/DILEEP K/ICIC/bharatpe.9/Verif-	TRANSFER TO 4897690162095	100.00		20,655.23
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/454949732654/MUKH RAM /YESB/paytmqrhcu/NA-	TRANSFER TO 4897690162095	74.00		20,581.23
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418341583071/ATUL KUM/ICIC/atulkannou/Sent-	TRANSFER TO 4897690162095	10,000.00		10,581.23
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/418390732546/ARUN KUM/AIRP/nunavath12/UPI-	TRANSFER FROM 4897732162091		10,000.00	20,581.23
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418307805621/ZEROD HA /ICIC/zerodha.br/29102-	TRANSFER TO 4897691162095	10,000.00		10,581.23
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418344560133/RUCHI S/SBIN/9873683822/NA-	TRANSFER TO 4897691162095	10,000.00		581.23
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418344619854/RUCHI S/SBIN/9873683822/NA-	TRANSFER TO 4897691162095	500.00		81.23
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/418409651481/RUCHI SH/HDFC/9873683822/Sent-	TRANSFER FROM 4897733162090		7,000.00	7,081.23
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418409673312/ZALAK SA/UCBA/shaileshva/NA-	TRANSFER TO 4897691162095	7,000.00		81.23
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418400709205/RAM KUMAR/YESB/q611794968/NA -	TRANSFER TO 4897691162095	50.00		31.23
2 Jul 2024	2 Jul 2024	BY TRANSFER- NEFT*IDFB0010204*IDFBH241 84969768*DALAIMA EXPRESS -	TRANSFER FROM 4698163044302		10,000.00	10,031.23
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/455010117456/RUCHI SH/HDFC/9873683822/Sent-	TRANSFER TO 4897691162095	7,000.00		3,031.23
2 Jul 2024	2 Jul 2024	BY TRANSFER- NEFT*IDFB0010204*IDFBH241 84970170*DALAIMA EXPRESS -	TRANSFER FROM 4698186044305		7,000.00	10,031.23
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/455010902185/PRB ENTE/BARB/prben77009/NA-	TRANSFER TO 4897691162095	10,000.00		31.23
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/491667781970/Dev Kuma/YESB/paytmqrasu/NA-	TRANSFER TO 4897691162095	10.00		21.23
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418434862104/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897692162094	5.00		16.23
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418443094959/Brokent u/KKBK/setuverify/Accou-	TRANSFER TO 4897692162094	1.00		15.23
3 Jul 2024	3 Jul 2024	BY TRANSFER- UPI/CR/418535308836/APPLE ME/HDFC/appleservi/Manda-	TRANSFER FROM 4897734162099		5.00	20.23
3 Jul 2024	3 Jul 2024	BY TRANSFER- UPI/CR/418508590986/RUCHI SH/HDFC/9873683822/Sent-	TRANSFER FROM 4897734162099		200.00	220.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418512462027/SURYA K/YESB/q711465453/NA-	TRANSFER TO 4897692162094	10.00		210.23
3 Jul 2024	3 Jul 2024	BY TRANSFER-INB IMPS418512725387/0000000000/XX1873/2024070312-	MAM0001316488 27 MAM0001316488 27		15,876.00	16,086.23
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/455114172999/Shubh En/FSFB/fsfba00023/NA-	TRANSFER TO 4897692162094	2,000.00		14,086.23
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418527148410/DLF CYBE/YESB/bharatpe90/Pay T-	TRANSFER TO 4897692162094	50.00		14,036.23
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/455156220230/VIJAY KU/YESB/paytmqr281/NA-	TRANSFER TO 4897692162094	2,000.00		12,036.23
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/455121297293/SHARMA T/SBIN/8235557823/NA-	TRANSFER TO 4897692162094	10,000.00		2,036.23
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/491759987051/RAJU KUM/YESB/paytmqr281/NA-	TRANSFER TO 4897692162094	80.00		1,956.23
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418545811624/DLF CYBE/YESB/bharatpe90/Pay T-	TRANSFER TO 4897692162094	200.00		1,756.23
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/455148103234/MD EHT/YESB/paytmqr83j/NA-	TRANSFER TO 4897692162094	60.00		1,696.23
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/491771063349/Dev Kuma/YESB/paytm-6473/NA-	TRANSFER TO 4897692162094	50.00		1,646.23
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418675775659/SHIVAM /SBIN/8797059953/SYoXb-	TRANSFER TO 4897693162093	1,000.00		646.23
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418676732980/Shubh En/FSFB/fsfba00023/NA-	TRANSFER TO 4897693162093	500.00		146.23
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418677411815/SANJE EV /YESB/paytmqr179/NA-	TRANSFER TO 4897693162093	100.00		46.23
4 Jul 2024	4 Jul 2024	BULK POSTING-UPI/418443094959/20488446381/020724-			1.00	47.23
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/455307227359/RUCHI SH/HDFC/9873683822/Sent-	TRANSFER FROM 4897736162097		65.00	112.23
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418780561503/Blinkit/HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897694162092	165.00		-52.77
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/455307255635/RUCHI SH/HDFC/9873683822/Sent-	TRANSFER FROM 4897736162097		53.00	0.23
5 Jul 2024	5 Jul 2024	BY TRANSFER-INB IMPS418708485736/9327538978/XX1730/ BT2407058-	MAK00012150932 4 MAK00012150932 4		20,650.00	20,650.23
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418781900049/SHUDH SA/SBIN/8384809046/NA-	TRANSFER TO 4897694162092	5,000.00		15,650.23
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418784326348/DLF CYBE/YESB/bharatpe90/Pay T-	TRANSFER TO 4897694162092	150.00		15,500.23
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418784312137/BIRJU TR/CBIN/11604136@c/NA-	TRANSFER TO 4897694162092	1,500.00		14,000.23
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418785446108/LUHIS EN/SBIN/8160881384/NA-	TRANSFER TO 4897694162092	14,000.00		0.23
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/491935640723/RUCHI SH/HDFC/9873683822/Sent-	TRANSFER FROM 4897736162097		200.00	200.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418785498864/Naveen K/HDFC/9711376000/NA-	TRANSFER TO 4897694162092	200.00		0.23
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/418742063248/RUCHI SH/HDFC/9873683822/Sent-	TRANSFER FROM 4897737162096		4,000.00	4,000.23
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418886844696/PADIM ALA/KKBK/chinnu998@/pmwd a-	TRANSFER TO 4897695162091	4,000.00		0.23
6 Jul 2024	6 Jul 2024	BY TRANSFER-UPI/CR/418808256031/RUCHI SH/HDFC/9873683822/Sent-	TRANSFER FROM 4897737162096		50.00	50.23
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418887689631/SUBHA SH /YESB/q025891088/NA-	TRANSFER TO 4897695162091	50.00		0.23
6 Jul 2024	6 Jul 2024	BY TRANSFER-UPI/CR/492023490651/ASHOK K/SBIN/9814095860/NA-	TRANSFER FROM 4897737162096		4,700.00	4,700.23
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418890786668/SANJAY S/YESB/paytmqr281/NA-	TRANSFER TO 4897695162091	95.00		4,605.23
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418890828310/SHIV SHA/BARB/shivs95587/NA-	TRANSFER TO 4897695162091	4,000.00		605.23
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418893070669/SANJE EV /YESB/paytmqr179/NA-	TRANSFER TO 4897696162090	100.00		505.23
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418893090945/BOYINIG/AIRP/boini584@a/pmD7L-	TRANSFER TO 4897696162090	500.00		5.23
7 Jul 2024	7 Jul 2024	BY TRANSFER-UPI/CR/418921275328/RUCHI S/SBIN/9873683822/Sent-	TRANSFER FROM 4897738162095		1,000.00	1,005.23
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418995865760/BOBBY EN/FSFB/fsfba00048/NA-	TRANSFER TO 4897696162090	1,000.00		5.23
7 Jul 2024	7 Jul 2024	BY TRANSFER-UPI/CR/418923546066/ASHOK K/SBIN/9814095860/NA-	TRANSFER FROM 4897738162095		15,000.00	15,005.23
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418996280734/Ms Banku/SCBL/9650014450/NA-	TRANSFER TO 4897696162090	10,000.00		5,005.23
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418996744498/SANJE EV /YESB/paytmqr179/NA-	TRANSFER TO 4897696162090	100.00		4,905.23
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418996778732/SAROJ TR/SBIN/4308928090/NA-	TRANSFER TO 4897696162090	4,000.00		905.23
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418999575361/SANJE EV /YESB/paytmqr179/NA-	TRANSFER TO 4897690162095	100.00		805.23
8 Jul 2024	8 Jul 2024	BY TRANSFER-NEFT*BDBL0001000*N190240133687021*VENDORACCOUNTPAY-	TRANSFER FROM 3199411044308		10,290.00	11,095.23
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419001378473/SAROJ TR/SBIN/4308928090/NA-	TRANSFER TO 4897690162095	10,000.00		1,095.23
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419003866399/SANJE EV /YESB/paytmqr179/NA-	TRANSFER TO 4897690162095	100.00		995.23
8 Jul 2024	8 Jul 2024	BY TRANSFER-INB IMPS419021084044/9999988888/XX4842/IMPS/ICICI-	MAN000140405563 MAN000140405563		22,050.00	23,045.23
8 Jul 2024	8 Jul 2024	by debit card-OTHPOS918985 TIME FOR WINE GURGAON-		230.00		22,815.23
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419006020954/NIRAJ KU/YESB/paytmqr102/NA-	TRANSFER TO 4897691162095	115.00		22,700.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2024	8 Jul 2024	by debit card-OTHPOS920179 TIME FOR WINE GURGAON-		230.00		22,470.23
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419144316569/ZEROD HA /ICIC/zerodha.br/80756-	TRANSFER TO 4897691162095	10,000.00		12,470.23
9 Jul 2024	9 Jul 2024	BY TRANSFER- UPI/CR/419164891207/Vishal/ AIRP/7081194521/UPI-	TRANSFER FROM 4897733162090		4,000.00	16,470.23
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419110354722/DLF CYBE/YESB/bharatpe90/Pay T-	TRANSFER TO 4897691162095	250.00		16,220.23
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419110399843/Fuel Jun/PPIW/ombk.aadl1/NA-	TRANSFER TO 4897691162095	952.00		15,268.23
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419110920310/OM BIKAN/YESB/q987448365/NA-	TRANSFER TO 4897691162095	40.00		15,228.23
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419111386342/RAM WATI/YESB/q569930149/NA-	TRANSFER TO 4897691162095	31.00		15,197.23
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/419212732234/CHITU MAL/PUNB/rajashekar/pm8jl-	TRANSFER TO 4897692162094	1,000.00		14,197.23
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/419211077524/ROYAL VA/SBIN/rvsosdn1@s/Payme-	TRANSFER TO 4897692162094	14,000.00		197.23
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/419215347294/DLF CYBE/YESB/bharatpe90/Pay T-	TRANSFER TO 4897692162094	150.00		47.23

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.