



Account Name : Mr. Aryan Sinha  
Address : S/O Manish Sinha, D 1B/ 36 B, S F S FLAT  
.  
JANAK PURI-110058  
096:West  
Date : 1 Oct 2025  
Account Number : 00000039840271001  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : PBB, JANAKPURI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.5  
MOD Balance : 0.00  
CIF No. : 90687604921  
CKYCR Number :XXXXXXXXXX8493  
IFS Code :SBIN0004208  
(Indian Financial System)  
MICR Code : 110002212  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jul 2025 : 99,761.48

#### Account Statement from 1 Jul 2025 to 1 Oct 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/179966956604/ARAVI NTH/SBIN/aravindjay/Payme-	TRANSFER TO 4897692162094	1,179.00		98,582.48
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/920076104891/SUNIL KU/YESB/paytm.s1h6/Payme-	TRANSFER TO 4897692162094	70.00		98,512.48
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/779506153944/GOMIN DES/YESB/paytm.s1ad/Payme-	TRANSFER TO 4897693162093	402.00		98,110.48
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/337820660453/MUSTA FA/BKID/miyabhai74/Paymen-	TRANSFER TO 4897694162092	190.00		97,920.48
4 Jul 2025	4 Jul 2025	TO TRANSFER- UPI/DR/882163732631/NAMAN JA/BARB/jaintrader/Payme-	TRANSFER TO 4897695162091	5,000.00		92,920.48
4 Jul 2025	4 Jul 2025	TO TRANSFER- UPI/DR/691318490878/Ms Esmer/YESB/paytm- 7432/Payme-	TRANSFER TO 4897695162091	500.00		92,420.48
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/097183827553/NEELA G /YESB/Q162553292/Payme-	TRANSFER TO 4897696162090	100.00		92,320.48
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/993399844238/Mr RUSHI/YESB/Q251625118/Pay me-	TRANSFER TO 4897696162090	200.00		92,120.48
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/558665805318/Mr RUSHI/YESB/Q251625118/Pay me-	TRANSFER TO 4897696162090	1,300.00		90,820.48
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/828769100860/MARIK ETY/YESB/paytm.s1ak/Payme-	TRANSFER TO 4897696162090	18,000.00		72,820.48
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/440988018159/PAX Inno/UTIB/paxinnovat/Credi-	TRANSFER TO 4897690162095	276.68		72,543.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/979632608093/JANAK N/IOBA/janakneupa/Payme-	TRANSFER TO 4897690162095	983.00		71,560.80
6 Jul 2025	6 Jul 2025	BY TRANSFER- UPI/CR/465741935374/SHUBH I P/HDFC/8900930616/Payme-	TRANSFER FROM 4897732162091		99.00	71,659.80
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/693840634520/MAHAMMAD/YESB/Q018373315/Payme-	TRANSFER TO 4897690162095	120.00		71,539.80
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/536602650376/MAHAMMAD/YESB/Q018373315/Payme-	TRANSFER TO 4897690162095	50.00		71,489.80
7 Jul 2025	7 Jul 2025	ATM WDL-ATM CASH 51881 +BELLANDUR BR BANGALORE UR-		10,000.00		61,489.80
7 Jul 2025	7 Jul 2025	ATM WDL-ATM CASH 51881 +BELLANDUR BR BANGALORE UR-		10,000.00		51,489.80
8 Jul 2025	8 Jul 2025	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		7,000.00		44,489.80
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/226557801088/SAHIM UD/YESB/paytmqr5w2/Payme-	TRANSFER TO 4897692162094	140.00		44,349.80
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/461181243168/Swiggy/ICIC/swiggystor/Payment-	TRANSFER TO 4897693162093	146.00		44,203.80
10 Jul 2025	10 Jul 2025	BULK POSTING-ACHCr PUNB00056000001651 PUNJAB NATIONA-			513.30	44,717.10
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/909649910572/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897694162092	296.00		44,421.10
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/935351267198/15152 Ap/YESB/paytm-8355/Payme-	TRANSFER TO 4897694162092	90.00		44,331.10
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/776263886671/VENKATESHA/UBIN/tonnurvenk/Pay-	TRANSFER TO 4897695162091	179.00		44,152.10
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/274475971571/SHIVAKUMAR/UTIB/7022141931/Pay-	TRANSFER TO 4897695162091	189.00		43,963.10
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/257552929869/NORTH ADDA/YESB/Q700761099/Pay-	TRANSFER TO 4897695162091	1,540.00		42,423.10
11 Jul 2025	11 Jul 2025	BY TRANSFER- UPI/CR/691291815955/SAAD MOH/BARB/akbarsaad@/Payme-	TRANSFER FROM 4897737162096		432.00	42,855.10
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/905167431576/LASSI SHOP/YESB/MAB0450713/Pay-	TRANSFER TO 4897695162091	140.00		42,715.10
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/083202556450/EATCLUB /YESB/EATCLUB@yb/Payme-	TRANSFER TO 4897696162090	204.00		42,511.10
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/610520707100/SAHIM UD/YESB/paytmqr5w2/Payme-	TRANSFER TO 4897696162090	110.00		42,401.10
12 Jul 2025	12 Jul 2025	BY TRANSFER- UPI/CR/647535239815/FAIZAN H/UBIN/8860259776/Payme-	TRANSFER FROM 4897738162095		50.00	42,451.10
13 Jul 2025	13 Jul 2025	BY TRANSFER- UPI/CR/151639226828/PRANAV A/PUNB/7404941746/Payme-	TRANSFER FROM 4897732162091		1,099.00	43,550.10
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/519417045412/Muscle BI/AIRP/muscleblaz/Muscl-	TRANSFER TO 4897690162095	3,708.00		39,842.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2025	13 Jul 2025	BY TRANSFER- UPI/CR/196270321945/Razorp ay/utib/pg.razorpa/Muscl-	TRANSFER FROM 4897732162091		3,708.00	43,550.10
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/519417645931/Muscle Bl/AIRP/muscleblaz/Muscl-	TRANSFER TO 4897690162095	3,708.00		39,842.10
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/133570946679/Techma sh/AIRP/TechmashSo/Playo-	TRANSFER TO 4897690162095	369.97		39,472.13
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/696959344475/THE SALA/HDFC/Vyapar.173/Paym e-	TRANSFER TO 4897690162095	283.00		39,189.13
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/140694165125/BHAVE SH /HDFC/7406119021/Payme -	TRANSFER TO 4897691162095	160.00		39,029.13
18 Jul 2025	18 Jul 2025	BY TRANSFER- NEFT*HSBC0500002*HSBCN1 9959702340*PHONEPE WEALTH B-	TRANSFER FROM 99509044300		80,000.00	1,19,029.13
18 Jul 2025	18 Jul 2025	BY TRANSFER- UPI/CR/109399238991/Naman J/SBIN/namankhrj@/Payme-	TRANSFER FROM 4897737162096		125.00	1,19,154.13
18 Jul 2025	18 Jul 2025	BY TRANSFER- UPI/CR/399484357225/FAIZAN H/UBIN/8860259776/Payme-	TRANSFER FROM 4897737162096		2,497.00	1,21,651.13
18 Jul 2025	18 Jul 2025	BY TRANSFER- UPI/CR/890878823668/KUSHA AGR/BARB/8920128196/Paym e-	TRANSFER FROM 4897737162096		63.00	1,21,714.13
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/458058886398/SUBHA M S/HDFC/subhamsahu/Payme -	TRANSFER TO 4897696162090	793.00		1,20,921.13
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/117996131988/SAAD MOH/BARB/akbarsaad@/Paym e-	TRANSFER TO 4897696162090	598.00		1,20,323.13
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/356320319334/KARTIK /KKBK/9625023719/Payme-	TRANSFER TO 4897696162090	40.00		1,20,283.13
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/608681613160/BHAVE SH /HDFC/7406119021/Payme -	TRANSFER TO 4897696162090	300.00		1,19,983.13
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/110840302126/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897696162090	279.00		1,19,704.13
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/643911945395/M4 MENS /YESB/paytm.s119/Payme-	TRANSFER TO 4897690162095	160.00		1,19,544.13
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/847237023945/HAPPY LAND/ICIC/BHARATPE.9/Pay-	TRANSFER TO 4897690162095	225.00		1,19,319.13
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/692150162934/MAHA MMAD/YESB/Q031419210/Pay me-	TRANSFER TO 4897690162095	60.00		1,19,259.13
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/707065831562/MAHA MMAD/YESB/Q031419210/Pay me-	TRANSFER TO 4897690162095	10.00		1,19,249.13
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/455384825044/MANIS H S/JAKA/9818724283/Payme-	TRANSFER TO 4897691162095	50,000.00		69,249.13
21 Jul 2025	21 Jul 2025	BY TRANSFER- UPI/CR/543768657457/BHAVE SH /HDFC/7406119021/Payme -	TRANSFER FROM 4897733162090		30.00	69,279.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/058093760635/Techma sh/AIRP/TechmashSo/Playo-	TRANSFER TO 4897691162095	1,510.80		67,768.33
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/246438090344/SHAIK IR/YESB/Q180125685/Payme-	TRANSFER TO 4897691162095	30.00		67,738.33
23 Jul 2025	23 Jul 2025	BY TRANSFER- IMPS/520421990209/ICN- XX371-INDIAIDE/FTTtransfe-	TRANSFER FROM 4698313162099		1.00	67,739.33
23 Jul 2025	23 Jul 2025	TO TRANSFER- UPI/DR/101037601768/SBI CARDS/HDFC/billdeskpg/SBIC-	TRANSFER TO 4897693162093	1.00		67,738.33
23 Jul 2025	23 Jul 2025	TO TRANSFER- UPI/DR/513115397865/BRAND EY/AIRP/brandeyesd/BRAND-	TRANSFER TO 4897693162093	1,959.02		65,779.31
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/520501889134/ICCLSI PS/YESB/ICCLSIPONL/Colle-	TRANSFER TO 4897694162092	100.00		65,679.31
25 Jul 2025	25 Jul 2025	TO TRANSFER- UPI/DR/520615847532/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897695162091	1,623.00		64,056.31
25 Jul 2025	25 Jul 2025	TO TRANSFER- UPI/DR/854571920563/EATCL UB /UTIB/EATCLUB@ax/Payme-	TRANSFER TO 4897695162091	190.00		63,866.31
25 Jul 2025	25 Jul 2025	TO TRANSFER- UPI/DR/200436691567/EATCL UB /UTIB/EATCLUB@ax/Payme-	TRANSFER TO 4897695162091	219.00		63,647.31
26 Jul 2025	26 Jul 2025	TO TRANSFER- UPI/DR/074440489417/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897696162090	526.30		63,121.01
26 Jul 2025	26 Jul 2025	TO TRANSFER- UPI/DR/001905546918/BRAHM A T/YESB/paytm.s1hr/Payme-	TRANSFER TO 4897696162090	470.00		62,651.01
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/355176016353/Swiggy/ ICIC/swiggystor/Payment-	TRANSFER TO 4897696162090	168.00		62,483.01
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/034551179695/Mr JABIR/YESB/Q743481789/Pay me-	TRANSFER TO 4897690162095	374.00		62,109.01
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/125805257815/BIGGU YS/ICIC/ibkPOS.EP1/Paymen-	TRANSFER TO 4897690162095	260.00		61,849.01
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/450463250242/KPN FARM/UTIB/KPNFARMFRE/Pa yme-	TRANSFER TO 4897690162095	194.75		61,654.26
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/244104920772/MOHA N RAO/YESB/Q769017720/Paym -	TRANSFER TO 4897690162095	10.00		61,644.26
28 Jul 2025	28 Jul 2025	TO TRANSFER- UPI/DR/240404169805/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 4897691162095	100.00		61,544.26
28 Jul 2025	28 Jul 2025	TO TRANSFER- UPI/DR/520974945505/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897691162095	100.00		61,444.26
28 Jul 2025	28 Jul 2025	TO TRANSFER- UPI/DR/244276353394/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897691162095	206.00		61,238.26
30 Jul 2025	30 Jul 2025	BY TRANSFER- NEFT*HSBC0500002*HSBCN2 1162610012*PHONEPE WEALTH B-	TRANSFER FROM 99509044300		5,27,334.00	5,88,572.26
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/521221348071/Rebel Ma/UTIB/rebelmarke/UPI P-	TRANSFER TO 4897694162092	266.00		5,88,306.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2025	1 Aug 2025	BY TRANSFER- IMPS/521346768889/axb- XX981- PHONEPEP/F13PhoneP-	TRANSFER FROM 4698323162097		1.00	5,88,307.26
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/521311392139/ICCLSI PS/YESB/ICCLSIPONL/Colle-	TRANSFER TO 4897695162091	100.00		5,88,207.26
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/077555734559/Fastrac /YESB/Q48275186@/Payme-	TRANSFER TO 4897695162091	100.00		5,88,107.26
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/015847850625/15152 Ap/YESB/paytm-8355/Payme-	TRANSFER TO 4897695162091	429.30		5,87,677.96
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/821682919756/BHAVE SH /HDFC/7406119021/Payme -	TRANSFER TO 4897696162090	215.00		5,87,462.96
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/828532989539/SANDE EP /UTIB/sandeep176/Payme-	TRANSFER TO 4897696162090	215.00		5,87,247.96
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/716825133292/NABI H/UJVN/8861797932/Paymen-	TRANSFER TO 4897696162090	56.00		5,87,191.96
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/521691848036/ICCLSI PS/YESB/ICCLSIPONL/Colle-	TRANSFER TO 4897691162095	100.00		5,87,091.96
4 Aug 2025	4 Aug 2025	BULK POSTING-ACHCr KKBK00004000001704 KOTAK MAHINDRA-			160.00	5,87,251.96
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/223899771633/SS Bhara/YESB/paytmqr60g/Paym e-	TRANSFER TO 4897691162095	1,711.00		5,85,540.96
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/639334390407/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 4897692162094	100.00		5,85,440.96
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/521751889839/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897692162094	100.00		5,85,340.96
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/388999339050/ICCLM FSH/YESB/ICCLMFONLI/Paym e-	TRANSFER TO 4897692162094	100.00		5,85,240.96
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/521762719268/ICCLSI PS/YESB/ICCLSIPONL/Colle-	TRANSFER TO 4897692162094	100.00		5,85,140.96
5 Aug 2025	5 Aug 2025	BY TRANSFER- UPI/CR/318334575363/MUKUL BA/HDFC/mukulbaksh/Payme-	TRANSFER FROM 4897734162099		551.00	5,85,691.96
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/956214150960/MANJU NATHA/UCBA/tomanjunat/Pay-	TRANSFER TO 4897692162094	73.00		5,85,618.96
6 Aug 2025	6 Aug 2025	TO TRANSFER- UPI/DR/643195730293/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 4897693162093	100.00		5,85,518.96
6 Aug 2025	6 Aug 2025	TO TRANSFER- UPI/DR/521803549768/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897693162093	100.00		5,85,418.96
6 Aug 2025	6 Aug 2025	TO TRANSFER- UPI/DR/185147111945/ICCLM FSH/YESB/ICCLMFONLI/Paym e-	TRANSFER TO 4897693162093	100.00		5,85,318.96
6 Aug 2025	6 Aug 2025	TO TRANSFER- UPI/DR/521838525934/ICCLSI PS/YESB/ICCLSIPONL/Colle-	TRANSFER TO 4897693162093	100.00		5,85,218.96
7 Aug 2025	7 Aug 2025	BY TRANSFER- NEFT*HDFC0000240*HDFCH0 0408992701*HDFC MUTUAL FUND-	TRANSFER FROM 99509044300		196.24	5,85,415.20
7 Aug 2025	7 Aug 2025	BY TRANSFER- NEFT*HDFC0000240*HDFCH0 0409098344*KMMF REDEMPTIONS-	TRANSFER FROM 99509044300		98.04	5,85,513.24

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7 Aug 2025	7 Aug 2025	TO TRANSFER- UPI/DR/521965595647/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897694162092	100.00		5,85,413.24
7 Aug 2025	7 Aug 2025	TO TRANSFER- UPI/DR/754091240022/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 4897694162092	100.00		5,85,313.24
7 Aug 2025	7 Aug 2025	TO TRANSFER- UPI/DR/374293015582/ICCLM FSH/YESB/ICCLMFONLI/Paym e-	TRANSFER TO 4897694162092	100.00		5,85,213.24
7 Aug 2025	7 Aug 2025	TO TRANSFER- UPI/DR/521962961941/ICCLSI PS/YESB/ICCLSIPONL/Colle-	TRANSFER TO 4897694162092	100.00		5,85,113.24
8 Aug 2025	8 Aug 2025	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		7,000.00		5,78,113.24
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/457711395927/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 4897695162091	100.00		5,78,013.24
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/522096064169/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897695162091	100.00		5,77,913.24
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/979865439794/ICCLM FSH/YESB/ICCLMFONLI/Paym e-	TRANSFER TO 4897695162091	100.00		5,77,813.24
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/522093585605/ICCLSI PS/YESB/ICCLSIPONL/Colle-	TRANSFER TO 4897695162091	100.00		5,77,713.24
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/637852725274/ZOMAT O L/YESB/zomato-ord/Zomat-	TRANSFER TO 4897695162091	357.25		5,77,355.99
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/949161560270/NIKHIL K V/KARB/7090938774/Pay-	TRANSFER TO 4897695162091	20,000.00		5,57,355.99
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/914039988251/MAHAD EVU/KARB/Q724265725/Paym e-	TRANSFER TO 4897695162091	74.00		5,57,281.99
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/784265736710/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 4897696162090	100.00		5,57,181.99
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/280786471076/836819 13/CNRB/8368191392/Payme-	TRANSFER TO 4897696162090	500.00		5,56,681.99
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/971728255647/SHAIFA LI/HDFC/shefali.sa/Payme-	TRANSFER TO 4897696162090	500.00		5,56,181.99
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/998540255796/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 4897690162095	100.00		5,56,081.99
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/522251442031/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897690162095	100.00		5,55,981.99
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/026249923931/ICCLM FSH/YESB/ICCLMFONLI/Paym e-	TRANSFER TO 4897690162095	100.00		5,55,881.99
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/522224820355/ICCLSI PS/YESB/ICCLSIPONL/Colle-	TRANSFER TO 4897690162095	100.00		5,55,781.99
10 Aug 2025	10 Aug 2025	BY TRANSFER- UPI/CR/099591532455/MANIS H K/SBIN/9405303796/Payme-	TRANSFER FROM 4897732162091		497.00	5,56,278.99
11 Aug 2025	11 Aug 2025	BY TRANSFER- NEFT*HDFC0000240*HDFCH0 0418255058*ICICI PRUDENTIAL-	TRANSFER FROM 99509044300		1.00	5,56,279.99
11 Aug 2025	11 Aug 2025	BY TRANSFER- NEFT*HDFC0000240*HDFCH0 0418255056*ICICI PRUDENTIAL-	TRANSFER FROM 99509044300		1.00	5,56,280.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2025	11 Aug 2025	TO TRANSFER-UPI/DR/992922277786/SAAD MOH/BARB/akbarsaad@Payme-	TRANSFER TO 4897691162095	485.00		5,55,795.99
12 Aug 2025	12 Aug 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00420765742*ICICI PRUDENTIAL-	TRANSFER FROM 99509044300		1.00	5,55,796.99
12 Aug 2025	12 Aug 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00420765741*ICICI PRUDENTIAL-	TRANSFER FROM 99509044300		1.00	5,55,797.99
12 Aug 2025	12 Aug 2025	TO TRANSFER-UPI/DR/289868479450/Magicpin/YESB/paytm-1357/Oid14-	TRANSFER TO 4897692162094	457.94		5,55,340.05
12 Aug 2025	12 Aug 2025	TO TRANSFER-UPI/DR/211476442396/JUHI JA/SBIN/8707821302/Payme-	TRANSFER TO 4897692162094	501.00		5,54,839.05
13 Aug 2025	13 Aug 2025	BY TRANSFER-NEFT*SCBL0036001*SCBLH22500539809*EDELWEISS MUTUAL-	TRANSFER FROM 99509044300		1.00	5,54,840.05
13 Aug 2025	13 Aug 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00423037003*ICICI PRUDENTIAL-	TRANSFER FROM 99509044300		10.00	5,54,850.05
13 Aug 2025	13 Aug 2025	BY TRANSFER-CMP ADITYA BIRLA SUN LIFE MUTUAL FUND-	CMP00000001217309744AOXU768641 TRANS		10.00	5,54,860.05
16 Aug 2025	16 Aug 2025	TO TRANSFER-UPI/DR/356456423524/UTKARSH /SBIN/9999207326/Payme-	TRANSFER TO 4897696162090	81,375.00		4,73,485.05
18 Aug 2025	18 Aug 2025	TO TRANSFER-UPI/DR/083801312606/MANJUNAT/ICIC/manju97318/Payme-	TRANSFER TO 4897691162095	66.00		4,73,419.05
18 Aug 2025	18 Aug 2025	TO TRANSFER-UPI/DR/921930446410/Apollo C/UTIB/Q392747747/Payme-	TRANSFER TO 4897691162095	800.00		4,72,619.05
18 Aug 2025	18 Aug 2025	TO TRANSFER-UPI/DR/684878530693/NAGENDRA/YESB/Q962239758/Payme-	TRANSFER TO 4897691162095	100.00		4,72,519.05
18 Aug 2025	18 Aug 2025	TO TRANSFER-UPI/DR/487200964971/Mr Aacha/YESB/Q560406414/Payme-	TRANSFER TO 4897691162095	140.00		4,72,379.05
18 Aug 2025	18 Aug 2025	TO TRANSFER-UPI/DR/565001916378/Mr Aacha/YESB/Q884423575/Payme-	TRANSFER TO 4897691162095	60.00		4,72,319.05
18 Aug 2025	18 Aug 2025	TO TRANSFER-UPI/DR/270887285316/BROTHERS/YESB/Q355849322/Payme-	TRANSFER TO 4897691162095	285.00		4,72,034.05
18 Aug 2025	18 Aug 2025	TO TRANSFER-UPI/DR/621555294484/BROTHERS/YESB/Q355849322/Payme-	TRANSFER TO 4897691162095	110.00		4,71,924.05
19 Aug 2025	19 Aug 2025	TO TRANSFER-UPI/DR/774482109337/Yamunappa/YESB/paytmqr6gz/Paym-	TRANSFER TO 4897692162094	70.00		4,71,854.05
19 Aug 2025	19 Aug 2025	TO TRANSFER-UPI/DR/873826353926/INDAL DAS/HDFC/indald488@/Paym-	TRANSFER TO 4897692162094	176.00		4,71,678.05
19 Aug 2025	19 Aug 2025	TO TRANSFER-UPI/DR/748078613276/PhonePe/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897692162094	17,643.12		4,54,034.93
23 Aug 2025	23 Aug 2025	TO TRANSFER-UPI/DR/086022942931/KARTIK /KKBK/9625023719/Payme-	TRANSFER TO 4897696162090	535.00		4,53,499.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2025	23 Aug 2025	BY TRANSFER- UPI/REV/086022942931-	TRANSFER FROM 4897696162090		535.00	4,54,034.93
23 Aug 2025	23 Aug 2025	TO TRANSFER- UPI/DR/475330728260/KARTIK /KKBK/9625023719/Payme-	TRANSFER TO 4897696162090	443.00		4,53,591.93
24 Aug 2025	24 Aug 2025	TO TRANSFER- UPI/DR/430209607713/Anjarul /SBIN/6294019151/Payme-	TRANSFER TO 4897690162095	100.00		4,53,491.93
24 Aug 2025	24 Aug 2025	TO TRANSFER- UPI/DR/495854842171/ANIL MAD/CNRB/7411214347/Payme-	TRANSFER TO 4897690162095	168.00		4,53,323.93
26 Aug 2025	26 Aug 2025	BULK POSTING-ITDTAX REFUND 2025-26 NNEPS7152H-			7,990.00	4,61,313.93
26 Aug 2025	26 Aug 2025	TO TRANSFER- UPI/DR/262542346644/RAJA S N/BARB/9986160628/Payme-	TRANSFER TO 4897692162094	158.00		4,61,155.93
27 Aug 2025	27 Aug 2025	TO TRANSFER- UPI/DR/067249453828/KPN FARM/UTIB/KPNFARMFRE/Payme-	TRANSFER TO 4897693162093	97.00		4,61,058.93
29 Aug 2025	29 Aug 2025	BY TRANSFER- NEFT*HSBC0500002*HSBCN2 4171208979*PHONEPE WEALTH B-	TRANSFER FROM 99509044300		1,47,571.00	6,08,629.93
29 Aug 2025	29 Aug 2025	TO TRANSFER- UPI/DR/683971083212/MANISH S/JAKA/9818724283/Payme-	TRANSFER TO 4897695162091	50,000.00		5,58,629.93
30 Aug 2025	30 Aug 2025	TO TRANSFER- UPI/DR/494817149040/ABHIS HEK/PUNB/abhiabhshe/Payme-	TRANSFER TO 4897696162090	230.00		5,58,399.93
30 Aug 2025	30 Aug 2025	TO TRANSFER- UPI/DR/275341336343/ANAND SW/HDFC/anandsweet/Payme-	TRANSFER TO 4897696162090	268.00		5,58,131.93
30 Aug 2025	30 Aug 2025	TO TRANSFER- UPI/DR/652138959980/H M LEIS/KKBK/0790422A00/Payme-	TRANSFER TO 4897696162090	1,164.00		5,56,967.93
30 Aug 2025	30 Aug 2025	TO TRANSFER- UPI/DR/624150233034/BODUGU G/HDFC/9550814857/Payme-	TRANSFER TO 4897696162090	169.00		5,56,798.93
31 Aug 2025	31 Aug 2025	BY TRANSFER- UPI/CR/560990122853/MANISH K/SBIN/patilmanis/UPI-	TRANSFER FROM 4897732162091		580.00	5,57,378.93
3 Sep 2025	3 Sep 2025	TO TRANSFER- UPI/DR/401784553183/KARTIK /KKBK/9625023719/Payme-	TRANSFER TO 4897693162093	10,420.00		5,46,958.93
4 Sep 2025	4 Sep 2025	TO TRANSFER- UPI/DR/467071883849/ixigo/ICI C/ixigo.flig/IXIGO FI-	TRANSFER TO 4897694162092	13,485.00		5,33,473.93
5 Sep 2025	5 Sep 2025	ATM WDL-ATM CASH 524820011805 +BELLANDUR BR BANGA-		10,000.00		5,23,473.93
5 Sep 2025	5 Sep 2025	ATM WDL-ATM CASH 524821012209 +BELLANDUR BR BANGA-		10,000.00		5,13,473.93
7 Sep 2025	7 Sep 2025	TO TRANSFER- UPI/DR/525009249868/ICCLSI PS/YESB/ICCLSI PONL/Subsc-	TRANSFER TO 4897690162095	100.00		5,13,373.93
7 Sep 2025	7 Sep 2025	TO TRANSFER- UPI/DR/525035174727/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897690162095	100.00		5,13,273.93
7 Sep 2025	7 Sep 2025	TO TRANSFER- UPI/DR/525012246913/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897690162095	100.00		5,13,173.93
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/525120084405/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897691162095	100.00		5,13,073.93



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/525115201183/ICCLSI PS/YESB/ICCLSIPONL/Subsc-	TRANSFER TO 4897691162095	100.00		5,12,973.93
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/525187729811/ICCLSI PS/YESB/ICCLSIPONL/Subsc-	TRANSFER TO 4897691162095	100.00		5,12,873.93
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/525121530412/ICCLSI PS/YESB/ICCLSIPONL/Subsc-	TRANSFER TO 4897691162095	100.00		5,12,773.93
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/350957509368/KPN FARM/YESB/KPNFARMFRE/P ayme-	TRANSFER TO 4897691162095	31.00		5,12,742.93
8 Sep 2025	8 Sep 2025	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		7,000.00		5,05,742.93
9 Sep 2025	9 Sep 2025	TO TRANSFER- UPI/DR/525296324964/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897692162094	100.00		5,05,642.93
10 Sep 2025	10 Sep 2025	TO TRANSFER- UPI/DR/868001829702/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 4897693162093	100.00		5,05,542.93
10 Sep 2025	10 Sep 2025	TO TRANSFER- UPI/DR/525322484996/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897693162093	100.00		5,05,442.93
10 Sep 2025	10 Sep 2025	TO TRANSFER- UPI/DR/525309718320/ICCLSI PS/YESB/ICCLSIPONL/Subsc-	TRANSFER TO 4897693162093	100.00		5,05,342.93
10 Sep 2025	10 Sep 2025	TO TRANSFER- UPI/DR/525331378811/ICCLSI PS/YESB/ICCLSIPONL/Subsc-	TRANSFER TO 4897693162093	100.00		5,05,242.93
11 Sep 2025	11 Sep 2025	TO TRANSFER- UPI/DR/299205160562/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 4897694162092	100.00		5,05,142.93
12 Sep 2025	12 Sep 2025	TO TRANSFER- UPI/DR/585508417393/RISHA BH /SBIN/9999465321/Payme-	TRANSFER TO 4897695162091	1,994.00		5,03,148.93
12 Sep 2025	12 Sep 2025	TO TRANSFER- UPI/DR/968695520521/KUSHA AGR/BARB/8920128196/Paym e-	TRANSFER TO 4897695162091	250.00		5,02,898.93
13 Sep 2025	13 Sep 2025	BY TRANSFER- UPI/CR/667210461729/KARTIK /KKBK/9625023719/Payme-	TRANSFER FROM 4897738162095		9,446.00	5,12,344.93
13 Sep 2025	13 Sep 2025	TO TRANSFER- UPI/DR/391779567558/SRINIV AS/KKBK/6363685852/Payme-	TRANSFER TO 4897696162090	52.00		5,12,292.93
14 Sep 2025	14 Sep 2025	TO TRANSFER- UPI/DR/446437184169/FAKKIR AP/KARB/9663019462/Payme-	TRANSFER TO 4897690162095	90.00		5,12,202.93
14 Sep 2025	14 Sep 2025	TO TRANSFER- UPI/DR/508726377098/RAJES HWARI/KKBK/9019131379/Pay -	TRANSFER TO 4897690162095	72.00		5,12,130.93
14 Sep 2025	14 Sep 2025	BY TRANSFER- UPI/CR/907119353554/SAAD MOH/BARB/akbarsaad@/Paym e-	TRANSFER FROM 4897732162091		10,821.00	5,22,951.93
17 Sep 2025	17 Sep 2025	TO TRANSFER- UPI/DR/990261729738/RAVI KUM/KKBK/9663223392/Paym e-	TRANSFER TO 4897693162093	110.00		5,22,841.93
19 Sep 2025	19 Sep 2025	TO TRANSFER- UPI/DR/008254471915/SBI CARDS/HDFC/billdeskpg/Pay-	TRANSFER TO 4897695162091	29,542.00		4,93,299.93
19 Sep 2025	19 Sep 2025	TO TRANSFER- UPI/DR/395048464899/UTKAR SH /SBIN/9999207326/Payme-	TRANSFER TO 4897695162091	1,449.00		4,91,850.93
19 Sep 2025	19 Sep 2025	BY TRANSFER- UPI/CR/458590000996/ANUJ GO/CNRB/9667728553/Payme-	TRANSFER FROM 4897737162096		1.00	4,91,851.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2025	19 Sep 2025	TO TRANSFER- UPI/DR/479686485334/Juyanti/SBIN/mostufaa65/Payme-	TRANSFER TO 4897695162091	132.00		4,91,719.93
19 Sep 2025	19 Sep 2025	TO TRANSFER- UPI/DR/751583414343/S PRAV/KKKBK/9353358348/Payme-	TRANSFER TO 4897695162091	200.00		4,91,519.93
21 Sep 2025	21 Sep 2025	TO TRANSFER- UPI/DR/526455515951/ICCL/Y ESB/ICCLSIP@yb/Collect-	TRANSFER TO 4897690162095	100.00		4,91,419.93
22 Sep 2025	22 Sep 2025	TO TRANSFER- UPI/DR/526581949072/ICCL/Y ESB/ICCLSIP@yb/Collect-	TRANSFER TO 4897691162095	100.00		4,91,319.93
22 Sep 2025	22 Sep 2025	TO TRANSFER- UPI/DR/513303051664/MOHAMMED/SBIN/9863616148/Payme-	TRANSFER TO 4897691162095	208.00		4,91,111.93
23 Sep 2025	23 Sep 2025	BY TRANSFER- NEFT*HDFC0000240*HDFCH00499418739*ICICI PRUDENTIAL-	TRANSFER FROM 99509044300		1.00	4,91,112.93
25 Sep 2025	25 Sep 2025	CREDIT INTEREST--			2,236.00	4,93,348.93
26 Sep 2025	26 Sep 2025	TO TRANSFER- UPI/DR/872279011256/KASHEMSAB/KKKBK/8197076607/Pay-	TRANSFER TO 4897695162091	129.00		4,93,219.93
27 Sep 2025	27 Sep 2025	BY TRANSFER--	TRANSFER FROM 41754986522		23,396.00	5,16,615.93
27 Sep 2025	27 Sep 2025	TO TRANSFER- SBIYA25270105504386659913 -Transfer to fa-	TRANSFER TO 38458564828	23,396.00		4,93,219.93
27 Sep 2025	27 Sep 2025	BY TRANSFER--	TRANSFER FROM 41755010899		35,096.00	5,28,315.93
27 Sep 2025	27 Sep 2025	TO TRANSFER- SBIYA25270120503665102561 -Transfer to fa-	TRANSFER TO 38458564828	35,096.00		4,93,219.93
27 Sep 2025	27 Sep 2025	BY TRANSFER--	TRANSFER FROM 41755010174		58,495.00	5,51,714.93
27 Sep 2025	27 Sep 2025	TO TRANSFER- SBIYA25270120704901200883 -Transfer to fa-	TRANSFER TO 38458564828	58,495.00		4,93,219.93
27 Sep 2025	27 Sep 2025	BY TRANSFER--	TRANSFER FROM 41755009838		1,16,994.00	6,10,213.93
27 Sep 2025	27 Sep 2025	TO TRANSFER- SBIYA25270121300595891522 -Transfer to fa-	TRANSFER TO 38458564828	1,16,994.00		4,93,219.93
27 Sep 2025	27 Sep 2025	BY TRANSFER--	TRANSFER FROM 41754985948		2,33,988.00	7,27,207.93
27 Sep 2025	27 Sep 2025	TO TRANSFER- SBIYA25270121905763054684 -Transfer to fa-	TRANSFER TO 38458564828	2,33,988.00		4,93,219.93
29 Sep 2025	29 Sep 2025	BY TRANSFER- NEFT*HSBC0500002*HSBCN27278949034*PHONEPE WEALTH B-	TRANSFER FROM 99509044300		1,47,572.00	6,40,791.93
30 Sep 2025	30 Sep 2025	BY TRANSFER--	TRANSFER FROM 41754985686		2,34,079.00	8,74,870.93
30 Sep 2025	30 Sep 2025	TO TRANSFER- SBIYA25273114403516469923 -Transfer to fa-	TRANSFER TO 38458564828	2,34,079.00		6,40,791.93

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