

Account Name : Dr. SARTHAK ABHINANDAN MISHRA

Address : MALPADA

**BALANGIR** 

BALANGIR-767001 21393:Balangir

Date : 31 Mar 2024

Account Number : 00000040211506134

Account Description : REGULAR SB CHQ-INDIVIDUALS

Branch : MUNCIPAL AREA BRANCH

Drawing Power : 0.00 Interest Rate(% p.a.) : 2.7 MOD Balance : 0.00

CIF No. : 90764997390 IFS Code :SBIN0010901

(Indian Financial System)

MICR Code : 767002004 (Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 1 Oct 2023 : 7,51,511.07

## Account Statement from 1 Oct 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	ATM WDL-ATM CASH 32762 REG INSTITUTE OF MEDICAIMPHAL-		2,500.00		7,49,011.07
13 Oct 2023		BY TRANSFER-INB DNB SEPT 23-	CTZ05216280000 3 TRANSFER FROM 98561000923		54,667.00	8,03,678.07
23 Oct 2023		DEPOSIT TRANSFER-INT TRF FRM 41447931287 TO 40211506134-	TRANSFER FROM 41447931287		4,552.00	8,08,230.07
25 Oct 2023		DEBIT-CMP SBIMF SIP- 28019462-036G-		500.00		8,07,730.07
25 Oct 2023		DEBIT-CMP SBIMF SIP- 28019462-007G-		500.00		8,07,230.07
25 Oct 2023		DEBIT-CMP SBIMF SIP- 28019462-081G-		500.00		8,06,730.07
25 Oct 2023		DEBIT-CMP SBIMF SIP- 28019462-034G-		500.00		8,06,230.07
25 Oct 2023		DEBIT-CMP SBIMF SIP- 28019462-018G-		500.00		8,05,730.07
25 Oct 2023		DEBIT-CMP SBIMF SIP- 28019462-346G-		500.00		8,05,230.07
25 Oct 2023		DEBIT-CMP SBIMF SIP- 28019462-091G-		500.00		8,04,730.07
25 Oct 2023		DEBIT-CMP SBIMF SIP- 28019462-017G-		500.00		8,04,230.07
25 Oct 2023		DEBIT-CMP SBIMF SIP- 28019462-652G-		500.00		8,03,730.07
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 3074 SHIJA HOSPITAL IMPHAL -		12,000.00		7,91,730.07
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB IMPS/P2A/330812532990/XXX XXXX180BKIDTransfer t-	LTA14GP8F9O6E U7MOAIOOGIV4 TRANSFER T	20,000.00		7,71,730.07

Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balance
5 Nov 2023		TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-		3,747.00		7,67,983.07
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331254057143/SIDHA RTH/BKID/8093597325/Payme-	TRANSFER FROM 4897734162099		1.00	7,67,984.07
18 Nov 2023	18 Nov 2023	BY TRANSFER-INB DNB OCT 23-	CTZ53943630000 9 TRANSFER FROM 98561000923		54,732.00	8,22,716.07
20 Nov 2023		TO TRANSFER-INB IMPS/P2A/332418806372/XXX XXXX180BKIDTransfer t-	LTA5IK8EUO4BF A2MOAIQJUPF9 TRANSFER T	15,000.00		8,07,716.07
21 Nov 2023		TO TRANSFER- UPI/DR/332552178376/MSPDC L E/PYTM/paytm-ptmg/Payme-	TRANSFER TO 4897691162095	1,000.00		8,06,716.07
23 Nov 2023		DEPOSIT TRANSFER-INT TRF FRM 41447931287 TO 40211506134-	TRANSFER FROM 41447931287		4,552.00	8,11,268.07
28 Nov 2023		DEBIT-CMP SBIMF SIP- 28019462-007G-		500.00		8,10,768.07
28 Nov 2023	28 Nov	DEBIT-CMP SBIMF SIP- 28019462-091G-		500.00		8,10,268.07
28 Nov 2023	28 Nov	DEBIT-CMP SBIMF SIP- 28019462-036G-		500.00		8,09,768.07
28 Nov 2023	28 Nov	DEBIT-CMP SBIMF SIP- 28019462-034G-		500.00		8,09,268.07
28 Nov 2023	28 Nov	DEBIT-CMP SBIMF SIP- 28019462-017G-		500.00		8,08,768.07
28 Nov 2023	28 Nov	DEBIT-CMP SBIMF SIP- 28019462-018G-		500.00		8,08,268.07
28 Nov 2023	28 Nov	DEBIT-CMP SBIMF SIP- 28019462-652G-		500.00		8,07,768.07
28 Nov 2023	28 Nov	DEBIT-CMP SBIMF SIP- 28019462-081G-		500.00		8,07,268.07
28 Nov 2023	28 Nov	DEBIT-CMP SBIMF SIP- 28019462-346G-		500.00		8,06,768.07
2 Dec 2023		DEBIT-PMSBY UPTO 31-05-24 CIF:90764997390-		20.00		8,06,748.07
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB IMPS/P2A/333907689265/XXX XXXX180BKIDTransfer t-	LTA1DFR3MFB25 9JMOAISDCYC3 TRANSFER T	1.00		8,06,747.07
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB IMPS/P2A/333907689609/XXX XXXX180BKIDTransfer t-	LTA1DFR3MI68Q BEMOAISDCUU0 TRANSFER T	20,000.00		7,86,747.07
18 Dec 2023		BY TRANSFER-INB DNB NOV 2023-	CT000FVXI00000 4 TRANSFER FROM 98561000923		54,524.00	8,41,271.07
19 Dec 2023		TO TRANSFER-INB IMPS/P2A/335313827276/XXX XXXX180BKIDTransfer t-	LTA59QSDMBR7 NEMMOAITVAVB 3 TRANSFER T	1.00		8,41,270.07
19 Dec 2023		TO TRANSFER-INB IMPS/P2A/335313828007/XXX XXXX180BKIDTransfer t-	LTA59QSDME5Q DF2MOAITVAWD 8 TRANSFER T	20,000.00		8,21,270.07
23 Dec 2023		DEPOSIT TRANSFER-INT TRF FRM 41447931287 TO 40211506134-			5,071.00	8,26,341.07
24 Dec 2023		TO TRANSFER- UPI/DR/372441827223/SIDHA RTH/BKID/8093597325/Payme-	TRANSFER TO 4897696162090	3,000.00		8,23,341.07
25 Dec 2023		CREDIT INTEREST			5,309.00	8,28,650.07
26 Dec 2023		DEBIT-CMP SBIMF SIP- 28019462-017G-		500.00		8,28,150.07
26 Dec 2023		DEBIT-CMP SBIMF SIP- 28019462-091G-		500.00		8,27,650.07

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26 Dec 2023		DEBIT-CMP SBIMF SIP- 28019462-007G-		500.00		8,27,150.07
26 Dec 2023		DEBIT-CMP SBIMF SIP- 28019462-034G-		500.00		8,26,650.07
26 Dec 2023	26 Dec	DEBIT-CMP SBIMF SIP- 28019462-652G-		500.00		8,26,150.07
26 Dec 2023		DEBIT-CMP SBIMF SIP- 28019462-036G-		500.00		8,25,650.07
26 Dec 2023		DEBIT-CMP SBIMF SIP- 28019462-081G-		500.00		8,25,150.07
26 Dec 2023		DEBIT-CMP SBIMF SIP- 28019462-018G-		500.00		8,24,650.07
26 Dec 2023	26 Dec	DEBIT-CMP SBIMF SIP- 28019462-346G-		500.00		8,24,150.07
29 Dec 2023	29 Dec	TO TRANSFER-INB IMPS/P2A/336318864292/XXX XXXX180BKIDTransfer t-	LTA82L1U2BS1Q N1MOAIUXZHT5 TRANSFER T	25,000.00		7,99,150.07
31 Dec 2023		TO TRANSFER-INB IMPS/P2A/336517520740/XXX XXXX180BKIDTransfer t-	LTA8KDFQCKFA 33UMOAIVEQFR 6 TRANSFER T	20,000.00		7,79,150.07
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB IMPS/P2A/400608597831/XXX XXXX180BKIDTransfer t-	LTA1LCQH1308F M0MOAIVZEUY9 TRANSFER T	25,000.00		7,54,150.07
10 Jan 2024		TO TRANSFER-INB IMPS/P2A/401014567005/XXX XXXX180BKIDTransfer t-	LTA2OTMC20L4L 92MOAIWNKKH3 TRANSFER T	20,000.00		7,34,150.07
22 Jan 2024		TO TRANSFER- UPI/DR/402284714612/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	15.00		7,34,135.07
23 Jan 2024		DEPOSIT TRANSFER-INT TRF FRM 41447931287 TO 40211506134-	TRANSFER FROM 41447931287		5,071.00	7,39,206.07
25 Jan 2024		DEBIT-CMP SBIMF SIP- 28019462-034G-		500.00		7,38,706.07
25 Jan 2024		DEBIT-CMP SBIMF SIP- 28019462-018G-		500.00		7,38,206.07
25 Jan 2024		DEBIT-CMP SBIMF SIP- 28019462-036G-		500.00		7,37,706.07
25 Jan 2024		DEBIT-CMP SBIMF SIP- 28019462-652G-		500.00		7,37,206.07
25 Jan 2024		DEBIT-CMP SBIMF SIP- 28019462-346G-		500.00		7,36,706.07
25 Jan 2024		DEBIT-CMP SBIMF SIP- 28019462-007G-		500.00		7,36,206.07
25 Jan 2024		DEBIT-CMP SBIMF SIP- 28019462-091G-		500.00		7,35,706.07
25 Jan 2024		DEBIT-CMP SBIMF SIP- 28019462-081G-		500.00		7,35,206.07
25 Jan 2024		DEBIT-CMP SBIMF SIP- 28019462-017G-		500.00		7,34,706.07
25 Jan 2024		BY TRANSFER-INB DNB DEC 2023-	CT00AJVDR9000 04 TRANSFER FROM 98561000923		54,476.00	7,89,182.07
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403656325558/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO	2,999.00		7,86,183.07
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403724306956/BUNCH MI/HDFC/CLASSPLUSA/Payvi-	TRANSFER TO 4897691162095	239.12		7,85,943.95
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403703456918/BUNCH MI/HDFC/CLASSPLUSA/Payvi-	TRANSFER TO 4897691162095	138.55		7,85,805.40
15 Feb 2024		TO TRANSFER- UPI/DR/404668611293/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897693162093	500.00		7,85,305.40

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15 Feb 2024	15 Feb	TO TRANSFER- UPI/DR/441288776226/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	2,000.00		7,83,305.40
15 Feb 2024		TO TRANSFER- UPI/DR/441288686070/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	5,000.00		7,78,305.40
15 Feb 2024		TO TRANSFER- UPI/DR/441273480316/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	10,000.00		7,68,305.40
15 Feb 2024		TO TRANSFER- UPI/DR/441238163123/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	15,000.00		7,53,305.40
16 Feb 2024		TO TRANSFER- UPI/DR/441360943850/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	15,000.00		7,38,305.40
16 Feb 2024		TO TRANSFER- UPI/DR/441337536423/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	15,000.00		7,23,305.40
16 Feb 2024		TO TRANSFER- UPI/DR/441391055647/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	15,000.00		7,08,305.40
16 Feb 2024		TO TRANSFER- UPI/DR/441348309861/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	15,000.00		6,93,305.40
16 Feb 2024		TO TRANSFER- UPI/DR/441320960832/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	15,000.00		6,78,305.40
16 Feb 2024		TO TRANSFER- UPI/DR/441364680782/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	1,000.00		6,77,305.40
16 Feb 2024		TO TRANSFER- UPI/DR/441389413225/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	250.00		6,77,055.40
16 Feb 2024		TO TRANSFER- UPI/DR/404766516139/Hotel King/UTIB/gpay-11209/Pay-	TRANSFER TO 4897694162092	30.00		6,77,025.40
16 Feb 2024		BY TRANSFER-INB DNB JAN 2024-	CT00BBARC7000 03 TRANSFER FROM 98561000923		54,429.33	7,31,454.73
16 Feb 2024		TO TRANSFER-INB IMPS/P2A/404714976431/XXX XXXX180BKIDTransfer t-	LTA4E9R0977QH MUMOAJAYCKL7 TRANSFER T	30,000.00		7,01,454.73
17 Feb 2024		TO TRANSFER- UPI/DR/441477208796/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	10,000.00		6,91,454.73
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441472976201/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	2,000.00		6,89,454.73
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441448849271/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	5,000.00		6,84,454.73
17 Feb 2024		TO TRANSFER- UPI/DR/404888879819/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897695162091	17,000.00		6,67,454.73
17 Feb 2024		TO TRANSFER- UPI/DR/441467469384/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	15,000.00		6,52,454.73
18 Feb 2024		TO TRANSFER- UPI/DR/441562422739/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	20,000.00		6,32,454.73
18 Feb 2024		TO TRANSFER- UPI/DR/441513829201/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	20,000.00		6,12,454.73
18 Feb 2024		TO TRANSFER- UPI/DR/441510732216/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	22,500.00		5,89,954.73
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441523563915/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	20,000.00		5,69,954.73

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18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404950460243/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897696162090	15,000.00		5,54,954.73
19 Feb 2024		TO TRANSFER- UPI/DR/405060506253/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897690162095	20,000.00		5,34,954.73
19 Feb 2024		TO TRANSFER- UPI/DR/441681752677/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	15,000.00		5,19,954.73
19 Feb 2024		TO TRANSFER- UPI/DR/405049424960/SHIJA HO/CNRB/3068783202/Pay t-	TRANSFER TO 4897690162095	945.00		5,19,009.73
19 Feb 2024		TO TRANSFER- UPI/DR/441607563225/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	20,000.00		4,99,009.73
19 Feb 2024		TO TRANSFER- UPI/DR/441613709509/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	20,000.00		4,79,009.73
19 Feb 2024		TO TRANSFER- UPI/DR/441671596206/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	20,000.00		4,59,009.73
20 Feb 2024		TO TRANSFER- UPI/DR/441734189224/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	7,500.00		4,51,509.73
20 Feb 2024	20 Feb 2024	TO TRANSFER-INB IMPS/P2A/405110803738/XXX XXXX180BKIDTransfer t-	LTA5HQMOD8IM 7OPMOAJBISYG 5 TRANSFER T	25,000.00		4,26,509.73
20 Feb 2024		TO TRANSFER- UPI/DR/441745163072/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	15,000.00		4,11,509.73
20 Feb 2024		TO TRANSFER- UPI/DR/441714135477/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	20,000.00		3,91,509.73
20 Feb 2024		TO TRANSFER- UPI/DR/441703639598/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	20,000.00		3,71,509.73
20 Feb 2024		TO TRANSFER- UPI/DR/441794727727/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	20,000.00		3,51,509.73
20 Feb 2024		TO TRANSFER- UPI/DR/441796519976/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	15,000.00		3,36,509.73
21 Feb 2024		TO TRANSFER- UPI/DR/441845909492/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	7,000.00		3,29,509.73
21 Feb 2024		TO TRANSFER- UPI/DR/441816370846/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	7,500.00		3,22,009.73
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441842510408/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	7,000.00		3,15,009.73
21 Feb 2024		TO TRANSFER- UPI/DR/441875945632/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	7,500.00		3,07,509.73
21 Feb 2024		TO TRANSFER- UPI/DR/441814962886/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	7,000.00		3,00,509.73
21 Feb 2024		TO TRANSFER- UPI/DR/441885715541/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	7,000.00		2,93,509.73
21 Feb 2024		TO TRANSFER- UPI/DR/441841682305/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	20,000.00		2,73,509.73
21 Feb 2024		TO TRANSFER- UPI/DR/441837905260/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	20,000.00		2,53,509.73
21 Feb 2024		TO TRANSFER- UPI/DR/405253694982/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897692162094	15,000.00		2,38,509.73

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22 Feb 2024	22 Feb	TO TRANSFER- UPI/DR/405361221504/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897693162093	5,000.00		2,33,509.73
22 Feb 2024		TO TRANSFER- UPI/DR/405372414508/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897693162093	17,000.00		2,16,509.73
22 Feb 2024		TO TRANSFER- UPI/DR/405332744283/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897693162093	15,000.00		2,01,509.73
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441992935668/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	10,000.00		1,91,509.73
22 Feb 2024		TO TRANSFER- UPI/DR/441904502830/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	20,000.00		1,71,509.73
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405331921069/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897693162093	20,000.00		1,51,509.73
22 Feb 2024		TO TRANSFER- UPI/DR/441900500835/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	10,000.00		1,41,509.73
23 Feb 2024		DEPOSIT TRANSFER-INT TRF FRM 41447931287 TO 40211506134-	TRANSFER FROM 41447931287		5,071.00	1,46,580.73
23 Feb 2024		TO TRANSFER- UPI/DR/442058978112/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	20,000.00		1,26,580.73
23 Feb 2024		TO TRANSFER- UPI/DR/442053438755/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	20,000.00		1,06,580.73
23 Feb 2024		TO TRANSFER- UPI/DR/442021539747/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	20,000.00		86,580.73
24 Feb 2024		TO TRANSFER- UPI/DR/442151376622/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	20,000.00		66,580.73
24 Feb 2024		TO TRANSFER- UPI/DR/442185724018/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	20,000.00		46,580.73
24 Feb 2024		TO TRANSFER- UPI/DR/442165364959/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	20,000.00		26,580.73
24 Feb 2024		TO TRANSFER- UPI/DR/442121335462/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	20,000.00		6,580.73
24 Feb 2024		TO TRANSFER- UPI/DR/442176054191/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	3,000.00		3,580.73
24 Feb 2024		TO TRANSFER- UPI/DR/442126087230/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	3,000.00		580.73
24 Feb 2024		TO TRANSFER- UPI/DR/405573538276/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897696162090	300.00		280.73
25 Feb 2024		BY TRANSFER- UPI/CR/442246656309/LOURE MBA/SBIN/biswapremm/Payme			10,000.00	10,280.73
25 Feb 2024		TO TRANSFER- UPI/DR/405644559747/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897696162090	7,500.00		2,780.73
25 Feb 2024		TO TRANSFER- UPI/DR/442247630478/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	2,000.00		780.73
25 Feb 2024		TO TRANSFER- UPI/DR/442269699693/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	500.00		280.73
25 Feb 2024		BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 42732156501		30,000.00	30,280.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2024		TO TRANSFER- UPI/DR/442265731970/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	15,000.00		15,280.73
25 Feb 2024		TO TRANSFER- UPI/DR/405640626086/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897696162090	15,000.00		280.73
25 Feb 2024		BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 42732156501		20,000.00	20,280.73
25 Feb 2024		TO TRANSFER- UPI/DR/442291424109/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	15,000.00		5,280.73
26 Feb 2024		DEBIT-CMP SBIMF SIP- 28019462-007G-		500.00		4,780.73
26 Feb 2024	26 Feb	DEBIT-CMP SBIMF SIP- 28019462-017G-		500.00		4,280.73
26 Feb 2024	26 Feb	DEBIT-CMP SBIMF SIP- 28019462-036G-		500.00		3,780.73
26 Feb 2024	26 Feb	DEBIT-CMP SBIMF SIP- 28019462-018G-		500.00		3,280.73
26 Feb 2024	26 Feb	DEBIT-CMP SBIMF SIP- 28019462-346G-		500.00		2,780.73
26 Feb 2024	26 Feb	DEBIT-CMP SBIMF SIP- 28019462-081G-		500.00		2,280.73
26 Feb 2024	26 Feb	DEBIT-CMP SBIMF SIP- 28019462-034G-		500.00		1,780.73
26 Feb 2024	26 Feb	DEBIT-CMP SBIMF SIP- 28019462-652G-		500.00		1,280.73
26 Feb 2024	26 Feb	DEBIT-CMP SBIMF SIP- 28019462-091G-		500.00		780.73
26 Feb 2024	26 Feb	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 42732156501		30,000.00	30,780.73
26 Feb 2024		TO TRANSFER- UPI/DR/442331729261/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	15,000.00		15,780.73
26 Feb 2024		TO TRANSFER- UPI/DR/442380059060/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	15,000.00		780.73
26 Feb 2024		BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 42732156501		20,000.00	20,780.73
26 Feb 2024		TO TRANSFER- UPI/DR/442352978484/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	20,000.00		780.73
26 Feb 2024		BY TRANSFER- SBILT26022024215905602761 -Transfer to fa-	TRANSFER FROM 42732156501		20,000.00	20,780.73
26 Feb 2024		TO TRANSFER- UPI/DR/405797261027/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897690162095	20,000.00		780.73
26 Feb 2024		BY TRANSFER- SBILT26022024221158549652 -Transfer to fa-	TRANSFER FROM 42732156501		20,000.00	20,780.73
26 Feb 2024		TO TRANSFER- UPI/DR/442341473382/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	20,000.00		780.73
26 Feb 2024	26 Feb 2024	BY TRANSFER- SBILT26022024231924733235 -Transfer to fa-	TRANSFER FROM 42732156501		20,000.00	20,780.73
26 Feb 2024		TO TRANSFER- UPI/DR/442384160701/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	10,000.00		10,780.73
27 Feb 2024		BY TRANSFER- SBILT27022024075519325297 -Transfer to fa-	TRANSFER FROM 42732156501		10,000.00	20,780.73
27 Feb 2024		TO TRANSFER-INB IMPS/P2A/405808606476/XXX XXXX180BKIDTransfer t-	LTA7G07BR804V RRMOAJCBYKI2 TRANSFER T	10,000.00		10,780.73

Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balance
27 Feb 2024	27 Feb	TO TRANSFER-INB IMPS/P2A/405810664633/XXX XXXX180BKIDTransfer t-	LTA7G07CE9PLS JMMOAJCCHGI9 TRANSFER T	5,000.00		5,780.73
27 Feb 2024		TO TRANSFER-INB IMPS/P2A/405811715382/XXX XXXX180BKIDTransfer t-	LTA7G07CP7BA3 QAMOAJCCOTZ8 TRANSFER T	5,000.00		780.73
27 Feb 2024		BY TRANSFER- SBILT27022024170553210514 -Transfer to fa-	TRANSFER FROM 42732156501		5,000.00	5,780.73
27 Feb 2024		TO TRANSFER-INB IMPS/P2A/405817913652/XXX XXXX180BKIDTransfer t-	LTA7G07EELUOE Q4MOAJCDSNF9 TRANSFER T	5,000.00		780.73
27 Feb 2024		BY TRANSFER- SBILT27022024172904116766 -Transfer to fa-	TRANSFER FROM 42739442029		20,000.00	20,780.73
27 Feb 2024		TO TRANSFER-INB IMPS/P2A/405817924697/XXX XXXX180BKIDTransfer t-	LTA7G07EGH7E0 D3MOAJCDUHD9 TRANSFER T	15,000.00		5,780.73
27 Feb 2024		BY TRANSFER- SBILT27022024173800424975 -Transfer to fa-	TRANSFER FROM 42739442029		20,000.00	25,780.73
27 Feb 2024		TO TRANSFER- UPI/DR/442426864907/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	5,000.00		20,780.73
27 Feb 2024		TO TRANSFER- UPI/DR/442428426453/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	20,000.00		780.73
27 Feb 2024		BY TRANSFER- SBILT27022024195829603638 -Transfer to fa-	TRANSFER FROM 42739442029		20,000.00	20,780.73
27 Feb 2024		TO TRANSFER- UPI/DR/405866874768/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO	20,000.00		780.73
27 Feb 2024		BY TRANSFER- SBILT27022024220530470122 -Transfer to fa-	TRANSFER FROM 42739442029		20,000.00	20,780.73
27 Feb 2024		TO TRANSFER- UPI/DR/442487811002/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	15,000.00		5,780.73
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442491712480/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	200.00		5,580.73
27 Feb 2024		BY TRANSFER- SBILT27022024230342450205 -Transfer to fa-	TRANSFER FROM 42739442029		20,000.00	25,580.73
27 Feb 2024		TO TRANSFER- UPI/DR/442414152930/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	20,000.00		5,580.73
27 Feb 2024		BY TRANSFER- SBILT27022024232017608220 -Transfer to fa-	TRANSFER FROM 42739442029		15,000.00	20,580.73
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442418622080/Zupee/ YESB/zupeeonlin/UPI Inte-	TRANSFER TO 4897692162094	15,000.00		5,580.73
27 Feb 2024		BY TRANSFER- SBILT27022024232946226704 -Transfer to fa-	TRANSFER FROM 42739442029		20,000.00	25,580.73
27 Feb 2024		TO TRANSFER- UPI/DR/442422204614/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	3,000.00		22,580.73
27 Feb 2024		TO TRANSFER- UPI/DR/442498473123/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	1,000.00		21,580.73
28 Feb 2024		TO TRANSFER- UPI/DR/442577003741/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	5,000.00		16,580.73
28 Feb 2024		TO TRANSFER- UPI/DR/442526955680/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	5,000.00		11,580.73
28 Feb 2024		TO TRANSFER- UPI/DR/442585094434/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	5,000.00		6,580.73

Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balance
28 Feb 2024	28 Feb	TO TRANSFER- UPI/DR/405953945375/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO	5,000.00		1,580.73
28 Feb 2024		TO TRANSFER- UPI/DR/442585720962/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	1,000.00		580.73
28 Feb 2024		BY TRANSFER- SBILT28022024220919137666 -Transfer to fa-	TRANSFER FROM 42739442029		20,000.00	20,580.73
28 Feb 2024		TO TRANSFER- UPI/DR/442554090396/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	20,000.00		580.73
28 Feb 2024		BY TRANSFER- SBILT28022024222522443661 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,580.73
28 Feb 2024		TO TRANSFER- UPI/DR/405911297677/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897692162094	10,000.00		580.73
28 Feb 2024		BY TRANSFER- SBILT28022024223611254282 -Transfer to fa-	TRANSFER FROM 42739442029		30,000.00	30,580.73
28 Feb 2024		TO TRANSFER- UPI/DR/442567120196/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	20,000.00		10,580.73
28 Feb 2024		TO TRANSFER- UPI/DR/442549883414/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	10,000.00		580.73
28 Feb 2024		BY TRANSFER- SBILT28022024232808378983 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,580.73
29 Feb 2024		TO TRANSFER- UPI/DR/442635379628/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	5,000.00		5,580.73
29 Feb 2024		TO TRANSFER- UPI/DR/442669746607/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	5,000.00		580.73
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406052891772/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897693162093	100.00		480.73
1 Mar 2024	1 Mar 2024	BY TRANSFER- SBILT01032024104559179329 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406126591753/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897694162092	10,000.00		480.73
1 Mar 2024	1 Mar 2024	BY TRANSFER- SBILT01032024105347054833 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442786873090/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	5,000.00		5,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442737314595/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	5,000.00		480.73
1 Mar 2024	1 Mar 2024	BY TRANSFER- SBILT01032024142255893929 -Transfer to fa-	TRANSFER FROM 42739442029		15,000.00	15,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406111420240/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897694162092	15,000.00		480.73
1 Mar 2024	1 Mar 2024	BY TRANSFER- SBILT01032024144717857925 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442798509070/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	10,000.00		480.73
1 Mar 2024	1 Mar 2024	BY TRANSFER- SBILT01032024145716149256 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442793023224/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	5,000.00		5,480.73

Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balance
1 Mar 2024		TO TRANSFER- UPI/DR/442785519710/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	5,000.00		480.73
1 Mar 2024	1 Mar 2024	BY TRANSFER- SBILT01032024151112167690 -Transfer to fa-	TRANSFER FROM 42739442029		15,000.00	15,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442791271697/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	10,000.00		5,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442701007868/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	5,000.00		480.73
1 Mar 2024	1 Mar 2024	BY TRANSFER- SBILT01032024155054863532 -Transfer to fa-	TRANSFER FROM 42739442029		9,000.00	9,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442727830307/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	5,000.00		4,480.73
1 Mar 2024	1 Mar 2024	BY TRANSFER- SBILT01032024180222882653 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	14,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442713061361/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	10,000.00		4,480.73
1 Mar 2024	1 Mar 2024	BY TRANSFER- SBILT01032024190010723242 -Transfer to fa-	TRANSFER FROM 42739442029		15,000.00	19,480.73
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442792631652/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	15,000.00		4,480.73
1 Mar 2024	1 Mar 2024	BY TRANSFER- SBILT01032024191007337714 -Transfer to fa-	TRANSFER FROM 42739442029		15,000.00	19,480.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442884855281/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	5,000.00		14,480.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406210153341/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897695162091	5,000.00		9,480.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442889083158/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	500.00		8,980.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442875120544/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	5,000.00		3,980.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406292942685/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897695162091	3,000.00		980.73
2 Mar 2024	2 Mar 2024	BY TRANSFER- SBILT02032024133254041635 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,980.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442846322805/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	10,000.00		980.73
2 Mar 2024	2 Mar 2024	BY TRANSFER- SBILT02032024152137629955 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,980.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442830157663/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	10,000.00		980.73
2 Mar 2024	2 Mar 2024	BY TRANSFER- SBILT02032024153034997873 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,980.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442805071489/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	10,000.00		980.73
2 Mar 2024	2 Mar 2024	BY TRANSFER- SBILT02032024153753580515 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,980.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442802117204/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	10,000.00		980.73

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2 Mar 2024	2 Mar 2024	BY TRANSFER- SBILT02032024154911527848 -Transfer to fa-	TRANSFER FROM 42739442029		10,000.00	10,980.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442867108783/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	10,000.00		980.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442993519295/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	500.00		480.73
3 Mar 2024	3 Mar 2024	BY TRANSFER- SBILT03032024073033412730 -Transfer to fa-	TRANSFER FROM 42739442029		5,000.00	5,480.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442919147538/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	5,000.00		480.73
3 Mar 2024	3 Mar 2024	BY TRANSFER- SBILT03032024073807032687 -Transfer to fa-	TRANSFER FROM 42739442029		5,000.00	5,480.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406329126106/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897696162090	3,500.00		1,980.73
3 Mar 2024	3 Mar 2024	BY TRANSFER- SBILT03032024080329627585 -Transfer to fa-	TRANSFER FROM 42739442029		5,000.00	6,980.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442967734832/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	5,000.00		1,980.73
3 Mar 2024	3 Mar 2024	BY TRANSFER- SBILT03032024081232644785 -Transfer to fa-	TRANSFER FROM 42739442029		5,000.00	6,980.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406358829834/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897696162090	5,000.00		1,980.73
3 Mar 2024	3 Mar 2024	_	TRANSFER FROM 42739442029		5,000.00	6,980.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442936197672/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	5,000.00		1,980.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442935343734/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	500.00		1,480.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442940745888/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	500.00		980.73
3 Mar 2024	3 Mar 2024	BY TRANSFER- SBILT03032024091024734494 -Transfer to fa-	TRANSFER FROM 42739442029		5,000.00	5,980.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442990005418/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	5,000.00		980.73
3 Mar 2024	3 Mar 2024	BY TRANSFER- SBILT03032024093327599312 -Transfer to fa-	TRANSFER FROM 42739442029		5,000.00	5,980.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406328491202/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897696162090	2,500.00		3,480.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442961570843/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	2,000.00		1,480.73
3 Mar 2024	3 Mar 2024	BY TRANSFER- SBILT03032024133424018244 -Transfer to fa-	TRANSFER FROM 42739442029		5,000.00	6,480.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442909790225/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	5,000.00		1,480.73
3 Mar 2024	3 Mar 2024	BY TRANSFER- SBILT03032024135440704365 -Transfer to fa-	TRANSFER FROM 42739442029		50,000.00	51,480.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442995094832/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	5,000.00		46,480.73

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3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442956606407/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	20,000.00		26,480.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442974132066/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	2,000.00		24,480.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442927307271/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897696162090	10,000.00		14,480.73
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB IMPS/P2A/406318822920/XXX XXXX180BKIDnull-	LTA0QTRLUR1P6 7RMOAJCXMVD4 TRANSFER T	10,000.00		4,480.73
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443067776463/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	4,000.00		480.73
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443059833417/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	100.00		380.73
4 Mar 2024	4 Mar 2024	BY TRANSFER- SBILT04032024073228341134 -Transfer to fa-	TRANSFER FROM 42739442029		5,000.00	5,380.73
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406418572783/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897690162095	5,000.00		380.73
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443044289063/MADH U CH/BKID/9937801166/Payme-	TRANSFER FROM 4897732162091		10,000.00	10,380.73
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443036741990/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	5,000.00		5,380.73
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443052146680/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	5,000.00		380.73
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443089897691/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897690162095	50.00		330.73
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443119634226/MADH U	TRANSFER FROM 4897733162090		20,000.00	20,330.73
5 Mar 2024	5 Mar 2024	CH/BKID/9937801166/Payme- TO TRANSFER- UPI/DR/443148450771/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	5,000.00		15,330.73
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443164946069/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	5,000.00		10,330.73
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443107426255/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	5,000.00		5,330.73
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443180478994/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	5,000.00		330.73
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443174874913/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	250.00		80.73
5 Mar 2024	5 Mar 2024	BY TRANSFER- SBILT05032024203910086901 -Transfer to fa-	TRANSFER FROM 42739442029		500.00	580.73
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443128504827/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897691162095	500.00		80.73
5 Mar 2024	5 Mar 2024	BY TRANSFER- SBILT05032024205028709812 -Transfer to fa-	TRANSFER FROM 42739442029		200.00	280.73
5 Mar 2024	5 Mar 2024		TRANSFER TO 4897691162095	200.00		80.73
6 Mar 2024	6 Mar 2024		TRANSFER FROM 4897734162099		5,000.00	5,080.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2024		TO TRANSFER- UPI/DR/443281373230/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	2,000.00		3,080.73
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443216911396/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	2,000.00		1,080.73
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443241389826/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897692162094	1,000.00		80.73
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443344699680/MADH U CH/BKID/9937801166/Payme-	TRANSFER FROM 4897735162098		5,000.00	5,080.73
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443304780733/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	2,000.00		3,080.73
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443345400890/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	1,000.00		2,080.73
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443310487199/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	200.00		1,880.73
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443368139021/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	1,800.00		80.73
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443335614909/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	50.00		30.73
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443390579666/MADH U CH/BKID/9937801166/Payme-	TRANSFER FROM 4897735162098		20,000.00	20,030.73
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406750407959/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897693162093	5,000.00		15,030.73
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443398177788/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	5,000.00		10,030.73
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443302302027/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	5,000.00		5,030.73
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406778727606/CGame s C/IDIB/cf.cgamesc/UPI I-	TRANSFER TO 4897693162093	5,000.00		30.73
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443417700158/PURBA SHA/SBIN/8917393478/Payme-			1.00	31.73
8 Mar 2024	8 Mar 2024	_	TRANSFER FROM 4897736162097		10,000.00	10,031.73
8 Mar 2024	8 Mar 2024		TRANSFER TO 4897694162092	5,000.00		5,031.73
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443477644594/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897694162092	5,000.00		31.73

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.