



Account Name : Mr. ASHISH KUMAR
Address : 198/1 S/F GHODA MOHALLA
AYA NAGAR
SOUTH DELHI ,DELHI-110047
New Delhi
Date : 24 Jul 2025
Account Number : 00000020179395096
Account Description : WEALTH S B PUBLIC
Branch : SHUSHANT LOK-1
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 86752085854
CKYCR Number :
IFS Code :SBIN0018161
(Indian Financial System)
MICR Code : 110002559
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jun 2025 : 3,98,128.54

Account Statement from 1 Jun 2025 to 30 Jun 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2025	1 Jun 2025	TO TRANSFER- UPI/DR/515252480405/ALOK CHA/DBSS/chaubeyalo/yello-	TRANSFER TO 4897690162095	4,000.00		3,94,128.54
2 Jun 2025	2 Jun 2025	TO TRANSFER- UPI/DR/515327318017/MANU SHA/BARB/8078605898/UPI-	TRANSFER TO 4897691162095	7,500.00		3,86,628.54
2 Jun 2025	2 Jun 2025	BY TRANSFER- UPI/CR/455962863188/ALOK CHA/DBSS/chaubeyalo/Payme-	TRANSFER FROM 4897733162090		1,000.00	3,87,628.54
2 Jun 2025	2 Jun 2025	TO TRANSFER- IMPS/515323630745/BKID- xx798-Jaypee I/Rent N7-	TRANSFER TO 4698286162096	16,500.00		3,71,128.54
2 Jun 2025	2 Jun 2025	TO TRANSFER- UPI/DR/515352250872/Jio Post/YESB/paytm-5381/Sent-	TRANSFER TO 4897691162095	342.19		3,70,786.35
3 Jun 2025	3 Jun 2025	TO TRANSFER- UPI/DR/552068260005/OneCar d/YESB/onecardfdb/In App-	TRANSFER TO 4897692162094	3,209.00		3,67,577.35
3 Jun 2025	3 Jun 2025	BY TRANSFER- UPI/CR/515408269714/ASHIS H K/PPIW/8431990058/reimb-	TRANSFER FROM 4897734162099		7,700.00	3,75,277.35
4 Jun 2025	4 Jun 2025	TO TRANSFER- SBIYA25155065505976330471 -Transfer to fa-	TRANSFER TO 31630862966	40,000.00		3,35,277.35
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/515692560639/PRADE EP /INDB/9211976671/briya-	TRANSFER TO 4897694162092	466.00		3,34,811.35
6 Jun 2025	6 Jun 2025	BY TRANSFER- UPI/CR/552337845908/AMIT KU/SBIN/ashuamit78/UPI-	TRANSFER FROM 4897737162096		30,000.00	3,64,811.35
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515999543054/VEERU SI/PUNB/vs8885602-/UPI-	TRANSFER TO 4897690162095	800.00		3,64,011.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/51599753476/Amazon Pay/UTIB/amznlpav-vo/Req-	TRANSFER TO 4897690162095	273.30		3,63,738.05
12 Jun 2025	12 Jun 2025	DEBIT-CMP MANDATE DEBIT Max life Insurance-		54,881.72		3,08,856.33
12 Jun 2025	12 Jun 2025	TO TRANSFER- UPI/DR/516346073007/English /YESB/paytm.d100/UPI-	TRANSFER TO 4897694162092	960.00		3,07,896.33
12 Jun 2025	12 Jun 2025	TO TRANSFER- UPI/DR/516386697375/JAYPE E I/ICIC/jaypeeinfr/AMN00-	TRANSFER TO 4897694162092	100.00		3,07,796.33
12 Jun 2025	12 Jun 2025	TO TRANSFER- UPI/DR/516386702154/JAYPE E I/ICIC/jaypeeinfr/AMN00-	TRANSFER TO 4897694162092	5,134.00		3,02,662.33
12 Jun 2025	12 Jun 2025	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	BSBIBML0NDRV6 0IGASXXGNF9 TRANSFER TO	19,944.07		2,82,718.26
12 Jun 2025	12 Jun 2025	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	BSBIMLC0NDRY QCIGASXXGNR6 TRANSFER TO	3,691.00		2,79,027.26
12 Jun 2025	12 Jun 2025	TO TRANSFER- UPI/DR/516379865743/OneCard/YESB/onecardfdb/In App-	TRANSFER TO 4897694162092	8,637.00		2,70,390.26
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/516498458455/Mr GAURA/CBIN/pihu.3074@/ayan-	TRANSFER TO 4897695162091	1,000.00		2,69,390.26
13 Jun 2025	13 Jun 2025	BY TRANSFER- UPI/CR/553027709631/JYOTSA /SBIN/jyotsnashu/sbi u-	TRANSFER FROM 4897737162096		10.00	2,69,400.26
14 Jun 2025	14 Jun 2025	BY TRANSFER- UPI/CR/516535066820/JYOTSA /SBIN/8056106292/Sent-	TRANSFER FROM 4897738162095		10.00	2,69,410.26
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/516649020091/ANUBHAV /PUNB/anubhav.sh/Sent-	TRANSFER TO 4897690162095	1,000.00		2,68,410.26
16 Jun 2025	16 Jun 2025	TO TRANSFER- UPI/DR/553272713071/English /YESB/paytm.s18s/UPI-	TRANSFER TO 4897690162095	840.00		2,67,570.26
16 Jun 2025	16 Jun 2025	TO TRANSFER- IMPS/516708538965/HDFC-xx373-jyotsna /Transfer-	TRANSFER TO 4698286162096	60,000.00		2,07,570.26
16 Jun 2025	16 Jun 2025	TO TRANSFER- UPI/DR/553347264407/SURENDRA/YESB/paytmqr67x/UPI-	TRANSFER TO 4897691162095	60.00		2,07,510.26
16 Jun 2025	16 Jun 2025	BULK POSTING- UPI/DRC/553272713071/15062025/19815-			840.00	2,08,350.26
16 Jun 2025	16 Jun 2025	TO TRANSFER- UPI/DR/553343895439/SHIVAS/YESB/paytm-7716/UPI-	TRANSFER TO 4897691162095	420.00		2,07,930.26
16 Jun 2025	16 Jun 2025	TO TRANSFER- UPI/DR/553393195880/VINODKU/YESB/q179445183/UPI-	TRANSFER TO 4897691162095	20.00		2,07,910.26
16 Jun 2025	16 Jun 2025	TO TRANSFER- UPI/DR/516724299441/English /YESB/paytm.d100/UPI-	TRANSFER TO 4897691162095	320.00		2,07,590.26
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/100776580572/ICCL -M/HDFC/mfautopay./Only-	TRANSFER TO 4897692162094	100.00		2,07,490.26
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/100776590330/ICCL -M/HDFC/mfautopay./Only-	TRANSFER TO 4897692162094	1,000.00		2,06,490.26
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/100776592068/ICCL -M/HDFC/mfautopay./Only-	TRANSFER TO 4897692162094	500.00		2,05,990.26
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/553553230680/SWEETS /YESB/paytmqr5yk/UPI-	TRANSFER TO 4897693162093	60.00		2,05,930.26
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/553564251528/SURENDRA/YESB/paytmqr67x/UPI-	TRANSFER TO 4897693162093	65.00		2,05,865.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2025	19 Jun 2025	TO TRANSFER-UPI/DR/517041506773/MUKESH K/INDB/bajajpay.6/UPI-	TRANSFER TO 4897694162092	280.00		2,05,585.26
20 Jun 2025	20 Jun 2025	TO TRANSFER-UPI/DR/112338681715/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897695162091	299.00		2,05,286.26
20 Jun 2025	20 Jun 2025	TO TRANSFER-UPI/DR/517185573611/MUKESH K/INDB/bajajpay.6/UPI-	TRANSFER TO 4897695162091	100.00		2,05,186.26
20 Jun 2025	20 Jun 2025	TO TRANSFER-UPI/DR/553795714936/RAMANST/YESB/paytmqr6h5/UPI-	TRANSFER TO 4897695162091	80.00		2,05,106.26
22 Jun 2025	22 Jun 2025	TO TRANSFER-UPI/DR/517334067464/U P Powe/ICIC/uppcl.bdpq/colle-	TRANSFER TO 4897690162095	4,011.80		2,01,094.46
22 Jun 2025	22 Jun 2025	TO TRANSFER-UPI/DR/517312302031/RAM NAVA/UBIN/rnbhardwaz/UPI-	TRANSFER TO 4897690162095	2,000.00		1,99,094.46
24 Jun 2025	24 Jun 2025	BY TRANSFER-UPI/CR/517517398015/ASHISH K/PPIW/8431990058/PAY-	TRANSFER FROM 4897734162099		5.00	1,99,099.46
24 Jun 2025	24 Jun 2025	BY TRANSFER-UPI/CR/517517398026/ASHISH K/PPIW/8431990058/testi-	TRANSFER FROM 4897734162099		4.00	1,99,103.46
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/517578390344/ASHISH /SBIN/ashishvist/from-	TRANSFER TO 4897692162094	2.00		1,99,101.46
24 Jun 2025	24 Jun 2025	BY TRANSFER-UPI/CR/517578390344/ASHISH /SBIN/8431990058/from-	TRANSFER FROM 4897734162099		2.00	1,99,103.46
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/517517303608/ASHISH K/PPIW/8431990058/twsti-	TRANSFER TO 4897692162094	2.00		1,99,101.46
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/517517303609/ASHISH K/PPIW/8431990058/trest-	TRANSFER TO 4897692162094	2.00		1,99,099.46
24 Jun 2025	24 Jun 2025	BY TRANSFER-UPI/CR/517518398226/ASHISH K/PPIW/8431990058/ttt-	TRANSFER FROM 4897734162099		3.00	1,99,102.46
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/554118792438/ASHISH K/PPIW/8431990058/from-	TRANSFER TO 4897692162094	1.00		1,99,101.46
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/517578802912/NYE/YESB/nyemoneyon/Payment-	TRANSFER TO 4897692162094	7.00		1,99,094.46
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/554110094685/DUMMY NAME/yesb/7771110112/hek -	TRANSFER TO 4897692162094	11.00		1,99,083.46
24 Jun 2025	24 Jun 2025	BY TRANSFER-UPI/REV/554110094685-	TRANSFER FROM 4897692162094		11.00	1,99,094.46
25 Jun 2025	25 Jun 2025	TO TRANSFER-UPI/DR/517689239586/PRADEEP /INDB/9211976671/NA-	TRANSFER TO 4897693162093	430.00		1,98,664.46
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			1,555.00	2,00,219.46
26 Jun 2025	26 Jun 2025	TO TRANSFER-UPI/DR/517739090752/BALLEBA/HDFC/balleballe/UPI-	TRANSFER TO 4897694162092	777.00		1,99,442.46
26 Jun 2025	26 Jun 2025	TO TRANSFER-UPI/DR/554390656874/SATYAFO/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4897694162092	40.00		1,99,402.46
30 Jun 2025	30 Jun 2025	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	BSBISCI0OVFT3 GIGASZNFQB9 TRANSFER TO	9,735.68		1,89,666.78
30 Jun 2025	30 Jun 2025	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	BSBI2FV0OVFX2 QIGASZNFWT9 TRANSFER TO	4,305.00		1,85,361.78
30 Jun 2025	30 Jun 2025	TO TRANSFER-UPI/DR/518181843673/OneCard/YESB/onecardfdb/In App-	TRANSFER TO 4897691162095	21,138.00		1,64,223.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2025	30 Jun 2025	BY TRANSFER-NEFT*ICIC0000104*ICIN218132092824*SAL JUN 25 RAPIP-	TRANSFER FROM 99509044300		3,04,358.00	4,68,581.78

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.

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