



Account Name : Miss. DEEPIKA NAVANI
Address : 7 B 44 JNV COLONY

BIKANER-334001

Bikaner

Date : 30 Jul 2025
Account Number : [REDACTED] 7470
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : GHATKOPAR WEST
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : [REDACTED] 769
CKYCR Number :
IFS Code : SBIN0001131
(Indian Financial System)
MICR Code : 400002027
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 30 Jan 2025 : [REDACTED]

Account Statement from 30 Jan 2025 to 30 Jul 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/503091536427/Zerodha /HDFC/zerodhabro/02459-	TRANSFER TO 4897694162092	11,000.00		[REDACTED] 46.16
30 Jan 2025	30 Jan 2025	BY TRANSFER-INB IMPS/503012543606/RE1- XX831-WISE PAY/RDA Vostr-	FIRMANO002238 64350 MANO002238643 50		1,07,666.00	[REDACTED] 12.16
30 Jan 2025	30 Jan 2025	BY TRANSFER- UPI/CR/503087638942/DEEPI KA /HDFC/deepnavani/ice c-	TRANSFER FROM 4897736162097		95.00	[REDACTED] 07.16
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/503132386327/RUBIN A AUBIN/rubina.mal/UPI-	TRANSFER TO 4897695162091	139.00		[REDACTED] 68.16
1 Feb 2025	1 Feb 2025	BY TRANSFER- UPI/CR/503250998569/DEEPI KA /HDFC/deepnavani/coke-	TRANSFER FROM 4897738162095		55.00	[REDACTED] 23.16
1 Feb 2025	1 Feb 2025	BY TRANSFER- UPI/CR/503251177035/DEEPI KA /HDFC/deepnavani/BB-	TRANSFER FROM 4897738162095		1,164.00	[REDACTED] 87.16
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/503428081611/IndianC I/ICIC/bsestarmfr/y1Njf-	TRANSFER TO 4897691162095	3,500.00		[REDACTED] 87.16
3 Feb 2025	3 Feb 2025	BY TRANSFER- UPI/CR/503488877614/DEEPI KA /HDFC/deepnavani/ice c-	TRANSFER FROM 4897733162090		70.00	[REDACTED] 57.16
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/503641794517/ICCL ZER/HDFC/zerodhamf@/fE008 -	TRANSFER TO 4897693162093	40,000.00		[REDACTED] 57.16
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/503953286369/IndianC I/ICIC/bsestarmfr/OIP6E-	TRANSFER TO 4897696162090	25,000.00		[REDACTED] 57.16
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/503956420215/ICCL ZER/HDFC/zerodhamf@/N9be T-	TRANSFER TO 4897696162090	25,000.00		[REDACTED] 57.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2025	23 Feb 2025	BY TRANSFER- UPI/CR/100449103509/DEEPI KA /HDFC/deepnavani/coffe-	TRANSFER FROM 4897738162095		227.00	39.40
23 Feb 2025	23 Feb 2025	BY TRANSFER- UPI/CR/100460474206/DEEPI KA /HDFC/deepnavani/broom-	TRANSFER FROM 4897732162091		130.00	9.40
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/376200220545/APOLL O H/UTIB/apollohosp/Pay v-	TRANSFER TO 4897690162095	906.31		09
23 Feb 2025	23 Feb 2025	BY TRANSFER- UPI/CR/100494527494/DEEPI KA /HDFC/deepnavani/coke-	TRANSFER FROM 4897732162091		85.00	09
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/505562364479/ANUJ BAG/CNRB/7737037239/Kubec -	TRANSFER TO 4897691162095	1,500.00		09
26 Feb 2025	26 Feb 2025	BY TRANSFER- UPI/CR/100594432065/DEEPI KA /HDFC/deepnavani/ice c-	TRANSFER FROM 4897735162098		50.00	09
26 Feb 2025	26 Feb 2025	BY TRANSFER- UPI/CR/100604722296/DEEPI KA /HDFC/deepnavani/veggi-	TRANSFER FROM 4897735162098		185.00	09
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/505859094775/DEEPI KA /HDFC/deepnavani/medic-	TRANSFER TO 4897694162092	625.00		09
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/505893175462/DEEPI KA /PUNB/deepnavani/locke-	TRANSFER TO 4897694162092	2,000.00		09
27 Feb 2025	27 Feb 2025	BY TRANSFER-INB IMPS/505818534179/RE1-XX831-WISE PAY/RDA Vostr-	FIRMAOO00247238056 MAOO00247238056		1,21,550.00	09
27 Feb 2025	27 Feb 2025	BY TRANSFER- UPI/CR/100687721794/DEEPI KA /HDFC/deepnavani/coke-	TRANSFER FROM 4897736162097		95.00	09
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/505923630555/PUJA KIR/HDFC/7499992765/under-	TRANSFER TO 4897695162091	79.00		09
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/505931923356/Zerodha /HDFC/zerodhabro/08405-	TRANSFER TO 4897695162091	10,000.00		09
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/100770303783/DEEPI KA /HDFC/deepnavani/fruit-	TRANSFER FROM 4897738162095		220.00	09
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/100809592395/DEEPI KA /HDFC/deepnavani/coke-	TRANSFER FROM 4897732162091		105.00	09
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/100809788162/DEEPI KA /HDFC/deepnavani/Netfl-	TRANSFER FROM 4897732162091		199.00	09
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/506122371567/ANUJ BAG/CNRB/7737037239/spice-	TRANSFER TO 4897690162095	840.00		09
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/100852913638/DEEPI KA /HDFC/deepnavani/curre-	TRANSFER FROM 4897732162091		3,836.00	4.09
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/506269361429/SINGH PU/UTIB/staticbp.a/UPI-	TRANSFER TO 4897691162095	3,350.00		94.09
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/506271685310/IndianC I/ICIC/bsestarmfr/J7389-	TRANSFER TO 4897691162095	3,500.00		94.09
3 Mar 2025	3 Mar 2025	BY TRANSFER- UPI/CR/100904313131/DEEPI KA /HDFC/deepnavani/coke-	TRANSFER FROM 4897733162090		80.00	74.09
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/506342793781/ANUJ BAG/CNRB/7737037239/meds-	TRANSFER TO 4897692162094	352.00		22.09
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/506346111642/ANUJ BAG/CNRB/7737037239/Mexic -	TRANSFER TO 4897692162094	170.00		52.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2025	15 Apr 2025	BY TRANSFER- UPI/CR/547181449775/DEEPI KA /ICIC/deepnavani/march-	TRANSFER FROM 4897734162099		735.00	2.57
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/510501425484/DEEPI KA /HDFC/deepnavani/HDFC-	TRANSFER TO 4897692162094	9,995.00		57
16 Apr 2025	16 Apr 2025	TO TRANSFER- UPI/DR/510628967145/Zerodha /HDFC/zerodhabro/06858-	TRANSFER TO 4897693162093	10,000.00		57
16 Apr 2025	16 Apr 2025	TO TRANSFER- UPI/DR/442328981065/airtel/U TIB/airtel.pay/UPI Tra-	TRANSFER TO 4897693162093	1,000.00		57
16 Apr 2025	16 Apr 2025	BY TRANSFER- UPI/CR/103264017825/DEEPI KA /HDFC/deepnavani/lunch-	TRANSFER FROM 4897735162098		222.00	57
16 Apr 2025	16 Apr 2025	BY TRANSFER- UPI/CR/103264146443/DEEPI KA /HDFC/deepnavani/paran-	TRANSFER FROM 4897735162098		100.00	57
17 Apr 2025	17 Apr 2025	BY TRANSFER- UPI/CR/103307232813/DEEPI KA /HDFC/deepnavani/jio m-	TRANSFER FROM 4897736162097		17.00	57
17 Apr 2025	17 Apr 2025	BY TRANSFER- UPI/CR/103307247441/DEEPI KA /HDFC/deepnavani/dinne-	TRANSFER FROM 4897736162097		520.00	57
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/510778318548/ANUJ BAG/CNRB/7737037239/Inter-	TRANSFER TO 4897694162092	2,000.00		57
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/510778359750/ANUJ BAG/CNRB/7737037239/camer-	TRANSFER TO 4897694162092	24,000.00		57
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/510778725346/DEEPI KA /HDFC/deepnavani/AC re-	TRANSFER TO 4897694162092	300.00		57
17 Apr 2025	17 Apr 2025	BY TRANSFER- UPI/CR/103348718082/DEEPI KA /HDFC/deepnavani/Saman-	TRANSFER FROM 4897736162097		1,049.00	57
18 Apr 2025	18 Apr 2025	BY TRANSFER- UPI/CR/103371647302/DEEPI KA /HDFC/deepnavani/token-	TRANSFER FROM 4897737162096		2,000.00	57
22 Apr 2025	22 Apr 2025	BY TRANSFER- UPI/CR/103577278027/DEEPI KA /HDFC/deepnavani/curd-	TRANSFER FROM 4897734162099		60.00	57
22 Apr 2025	22 Apr 2025	BY TRANSFER-INB Bills medicines-	IT00ZPDEK7 TRANSFER FROM 51095390067		64,750.00	57
22 Apr 2025	22 Apr 2025	TO TRANSFER- UPI/DR/511211767619/DEEPI KA /HDFC/deepnavani/UPI-	TRANSFER TO 4897692162094	2,000.00		57
22 Apr 2025	22 Apr 2025	TO TRANSFER- UPI/DR/511222389148/KAVITA D/UBIN/sudhirsudh/7 B 4-	TRANSFER TO 4897692162094	3,300.00		57
23 Apr 2025	23 Apr 2025	BY TRANSFER- UPI/CR/103635193555/DEEPI KA /HDFC/deepnavani/bread-	TRANSFER FROM 4897735162098		28.00	3.57
25 Apr 2025	25 Apr 2025	BY TRANSFER- IMPS/511515924937/ybl-XX173-WISE PAY/RDA remit-	TRANSFER FROM 4698323162097		1,24,988.60	2.17
26 Apr 2025	26 Apr 2025	BY TRANSFER- UPI/CR/511689524631/DEEPI KA /HDFC/deepnavani/panee-	TRANSFER FROM 4897738162095		110.00	2.17
26 Apr 2025	26 Apr 2025	TO TRANSFER- UPI/DR/511689728535/DEEPI KA /HDFC/deepnavani/token-	TRANSFER TO 4897696162090	2,350.00		17
26 Apr 2025	26 Apr 2025	TO TRANSFER- UPI/DR/511690414851/DEEPI KA /ICIC/deepnavani/Amazo-	TRANSFER TO 4897696162090	14,933.00		17
27 Apr 2025	27 Apr 2025	TO TRANSFER- UPI/DR/511727219234/INDMoney/UTIB/finzoomers/Payvi-	TRANSFER TO 4897690162095	60,000.00		17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2025	19 May 2025	BY TRANSFER- UPI/CR/105049054357/DEEPI KA /HDFC/deepnavani/sapna-	TRANSFER FROM 4897733162090		1,500.00	24.99
19 May 2025	19 May 2025	BY TRANSFER- UPI/CR/105049068462/DEEPI KA /HDFC/deepnavani/panee-	TRANSFER FROM 4897733162090		110.00	99
21 May 2025	21 May 2025	TO TRANSFER- UPI/DR/514121217248/LUCKY PL/SIBL/bhqr.26407/UPI-	TRANSFER TO 4897693162093	377.00		99
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/514373992244/DEEPI KA /ICIC/deepnavani/ICICI-	TRANSFER TO 4897695162091	5,583.00		99
25 May 2025	25 May 2025	TO TRANSFER- UPI/DR/514583220544/DEEPI KA /HDFC/deepnavani/credi-	TRANSFER TO 4897690162095	11,149.00		99
25 May 2025	25 May 2025	BY TRANSFER- UPI/CR/105375329734/DEEPI KA /HDFC/deepnavani/Sapna-	TRANSFER FROM 4897732162091		1,656.00	99
25 May 2025	25 May 2025	BY TRANSFER- UPI/CR/105375375499/DEEPI KA /HDFC/deepnavani/bread-	TRANSFER FROM 4897732162091		55.00	99
25 May 2025	25 May 2025	BY TRANSFER- UPI/CR/105375406292/DEEPI KA /HDFC/deepnavani/auto-	TRANSFER FROM 4897732162091		56.00	99
25 May 2025	25 May 2025	BY TRANSFER- UPI/CR/105375612752/DEEPI KA /HDFC/deepnavani/Amazo-	TRANSFER FROM 4897732162091		365.00	99
26 May 2025	26 May 2025	BULK POSTING-ACHCr HDFC01040000010252 BAJAJ FINANCE-			120.00	99
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/514630851566/DR VIKAS/IBKL/dr.vikaspa/UPI-	TRANSFER TO 4897691162095	500.00		99
27 May 2025	27 May 2025	BY TRANSFER- UPI/CR/105465761001/DEEPI KA /HDFC/deepnavani/Amazo-	TRANSFER FROM 4897734162099		975.00	99
28 May 2025	28 May 2025	BY TRANSFER- UPI/CR/105517450041/DEEPI KA /HDFC/deepnavani/Amazo-	TRANSFER FROM 4897735162098		495.00	99
28 May 2025	28 May 2025	BY TRANSFER- UPI/CR/105517456890/DEEPI KA /HDFC/deepnavani/Netfl-	TRANSFER FROM 4897735162098		199.00	99
30 May 2025	30 May 2025	BULK POSTING- C25953425969 34931984551 SBI UNPAID DIVIDEND A-			318.00	99
30 May 2025	30 May 2025	BY TRANSFER- IMPS/515026229020/RNB- XX553-Voltawar/IMPS00000-	TRANSFER FROM 4698323162097		1,26,837.70	2.69
31 May 2025	31 May 2025	TO TRANSFER- UPI/DR/515156435303/NOTIO N O/UTIB/yesmadam.p/UPIIn-	TRANSFER TO 4897696162090	1,956.00		3.69
1 Jun 2025	1 Jun 2025	BY TRANSFER- UPI/CR/105737941177/DEEPI KA /HDFC/deepnavani/elect-	TRANSFER FROM 4897732162091		3,000.00	3.69
2 Jun 2025	2 Jun 2025	TO TRANSFER- UPI/DR/100668696480/ICCL ZER/HDFC/zerodhamf@/13746 -	TRANSFER TO 4897691162095	5,000.00		3.69
3 Jun 2025	3 Jun 2025	TO TRANSFER- UPI/DR/515427846794/DEEPI KA /HDFC/deepnavani/credi-	TRANSFER TO 4897692162094	13,450.00		6.69
3 Jun 2025	3 Jun 2025	BY TRANSFER- UPI/CR/105844724396/DEEPI KA /HDFC/deepnavani/insul-	TRANSFER FROM 4897734162099		872.00	08.69
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/100698479609/ICCL ZER/HDFC/zerodhamf@/zo9F M-	TRANSFER TO 4897694162092	40,000.00		08.69
5 Jun 2025	5 Jun 2025	BY TRANSFER- UPI/CR/105994371927/DEEPI KA /HDFC/deepnavani/egg b-	TRANSFER FROM 4897736162097		1,349.00	57.69

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23 Jun 2025	23 Jun 2025	BY TRANSFER- UPI/CR/517438185193/ANUJ BAG/SBIN/7737037239/med r-	TRANSFER FROM 4897733162090		15,000.00	48.83
23 Jun 2025	23 Jun 2025	BULK POSTING-ACHCr HDFC05717000027455 TATAMOTORS DIV2-			510.00	58.83
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/517468716931/ANUJ BAG/CNRB/7737037239/appli-	TRANSFER TO 4897691162095	1,012.00		46.83
23 Jun 2025	23 Jun 2025	BY TRANSFER- UPI/CR/106934571000/DEEPI KA /HDFC/deepnavani/veget-	TRANSFER FROM 4897733162090		385.00	1.83
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			2,211.00	.83
26 Jun 2025	26 Jun 2025	BY TRANSFER- UPI/CR/107069536352/DEEPI KA /HDFC/deepnavani/watch-	TRANSFER FROM 4897736162097		1,700.00	83
26 Jun 2025	26 Jun 2025	BY TRANSFER- UPI/CR/107070333795/DEEPI KA /HDFC/deepnavani/Amazo-	TRANSFER FROM 4897736162097		241.00	83
26 Jun 2025	26 Jun 2025	BY TRANSFER- UPI/CR/107070384655/DEEPI KA /HDFC/deepnavani/savin-	TRANSFER FROM 4897736162097		5,000.00	83
27 Jun 2025	27 Jun 2025	BY TRANSFER- IMPS/517826212775/RNB-XX553-Voltawar/IMPS00000-	TRANSFER FROM 4698323162097		1,29,121.30	.13
29 Jun 2025	29 Jun 2025	BY TRANSFER- UPI/CR/107224019757/DEEPI KA /HDFC/deepnavani/Amazo-	TRANSFER FROM 4897732162091		1,066.00	.13
30 Jun 2025	30 Jun 2025	BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE-			286.00	.13
30 Jun 2025	30 Jun 2025	BULK POSTING-ACHCr NACH00000000022287 HDFC AMCL-			1,260.00	.13
30 Jun 2025	30 Jun 2025	BULK POSTING- C25959358821 44179798008ASIAN PAINTS LIMITED-F-			432.00	.13
30 Jun 2025	30 Jun 2025	BY TRANSFER- NEFT*ICIC0099999*ICIN21813 3160811*CENTRAL DEPOSITO-	TRANSFER FROM 99509044300		6,353.97	0
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/554908724577/Indian C/HDFC/icclzerodh/Merch-	TRANSFER TO 4897693162093	5,000.00		0
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/518313090654/NOTION O/UTIB/yesmadam.p/UPIIn-	TRANSFER TO 4897693162093	1,198.00		0
5 Jul 2025	5 Jul 2025	BY TRANSFER- NEFT*YESB0000001*YESF351 865147720*ZERODHA BROKING-	TRANSFER FROM 99509044300		29,464.81	91
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/518677769111/DR VIKAS/IBKL/dr.vikaspa/UPI-	TRANSFER TO 4897696162090	500.00		91
5 Jul 2025	5 Jul 2025	BY TRANSFER- UPI/CR/107561707822/DEEPI KA /HDFC/deepnavani/gastr-	TRANSFER FROM 4897738162095		500.00	91
5 Jul 2025	5 Jul 2025	BY TRANSFER- UPI/CR/107561886520/DEEPI KA /HDFC/deepnavani/netfl-	TRANSFER FROM 4897738162095		199.00	.91
5 Jul 2025	5 Jul 2025	BY TRANSFER- UPI/CR/107573372550/DEEPI KA /HDFC/deepnavani/Amazo-	TRANSFER FROM 4897738162095		2,277.00	5.91
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/518696169211/ANUJ BAG/CNRB/7737037239/shall-	TRANSFER TO 4897696162090	1,864.00		.91
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/518885934182/DEEPI KA /HDFC/deepnavani/HDFC-	TRANSFER TO 4897691162095	107.00		4.91

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7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/100923568677/Apple Se/HDFC/billdeskpg/APPLA-	TRANSFER TO 4897691162095	499.00		75.91
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/100923809674/Apple Se/HDFC/billdeskpg/APPLA-	TRANSFER TO 4897691162095	499.00		6.91
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/100924060918/Apple Se/HDFC/billdeskpg/APPLA-	TRANSFER TO 4897691162095	499.00		91
7 Jul 2025	7 Jul 2025	BY TRANSFER- UPI/CR/107690877909/DEEPI KA /HDFC/deepnavani/bills-	TRANSFER FROM 4897733162090		4,016.00	91
7 Jul 2025	7 Jul 2025	BULK POSTING- C25960843793 44208729009THE TATA POWER COMPANY-			472.50	41
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/100927608349/Zerodha /HDFC/zerodhabro/30069-	TRANSFER TO 4897691162095	29,464.00		1
8 Jul 2025	8 Jul 2025	BY TRANSFER- UPI/CR/518920286080/ANUJ BAG/CNRB/7737037239/ladde-	TRANSFER FROM 4897734162099		2,304.00	1
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/100155036201/FF INR/INDB/ffinr-2996/Upi Tra-	TRANSFER TO 4897693162093	12,178.00		1
10 Jul 2025	10 Jul 2025	BY TRANSFER- UPI/CR/107853294239/DEEPI KA /HDFC/deepnavani/inter-	TRANSFER FROM 4897736162097		2,000.00	1
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/519233454738/SAPNA HE/HDFC/vyapar.169/UPI-	TRANSFER TO 4897695162091	800.00		1
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/519233509732/SAPNA PH/HDFC/vyapar.169/UPI-	TRANSFER TO 4897695162091	110.00		1
12 Jul 2025	12 Jul 2025	BY TRANSFER- SBIYA25193115302469101554 -Transfer to fa-	TRANSFER FROM 51095390067		27,000.00	1
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/519368670966/Indian C/HDFC/icclzerodh/Merch-	TRANSFER TO 4897696162090	20,000.00		1
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/519368678425/Indian C/HDFC/icclzerodh/Merch-	TRANSFER TO 4897696162090	40,000.00		1
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/519893854082/Udemy In/HDFC/udemy.adye/UPI-	TRANSFER TO 4897694162092	449.00		41
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/520071654112/DEEPI KA /ICIC/deepnavani/ICICI-	TRANSFER TO 4897696162090	15,176.00		41
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/556667521258/Indian C/HDFC/icclzerodh/Merch-	TRANSFER TO 4897696162090	83,000.00		8.41
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/520073275805/Acko Gen/UTIB/ackogenera/UPI-	TRANSFER TO 4897696162090	3,001.00		2.41
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/386760361212/Acko Gen/UTIB/ackogenera/Sent-	TRANSFER TO 4897696162090	3,001.00		41
20 Jul 2025	20 Jul 2025	BULK POSTING- UPI/DRC/520073275805/19072 025/14010-			3,001.00	2.41
25 Jul 2025	25 Jul 2025	BULK POSTING-ACHCr HDFC01040000010252 BAJAJ FINANCE-			440.00	41
25 Jul 2025	25 Jul 2025	BY TRANSFER- IMPS/520626142472/RNB-XX553-Voltawar/IMPS00000-	TRANSFER FROM 4698323162097		1,28,074.10	51
28 Jul 2025	28 Jul 2025	TO TRANSFER- UPI/DR/520927489795/Mr VIVEK/CBIN/drivekbha/UPI-	TRANSFER TO 4897691162095	1,500.00		51