



Account Name : Mr. SHUBHAM SATISH NIKHARA  
Address : 7-KRISHNA APPT.FLAT#.7,OPP.OM COLONY,  
NR LAL BUNGLOW, CAMP  
AMRAVATI-444602  
Amravati  
Date : 28 Sep 2023  
Account Number : 00000032384187540  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : AMRAVATI CAMP  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86358294540  
IFS Code :SBIN0003866  
(Indian Financial System)  
MICR Code : 444002107  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 29 Aug 2023 : 1,25,437.53

#### Account Statement from 29 Aug 2023 to 28 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360748973792/INDITE X /ICIC/pinelabs.2/NA-	TRANSFER TO 4897691162095	4,580.00		1,20,857.53
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324405684347/SHILPI ./KKBK/9311983711/NA-	TRANSFER TO 4897694162092	1,200.00		1,19,657.53
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324411123550/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897694162092	4,155.40		1,15,502.13
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324470045843/200546 14/sbin/2005461480/Rent-	TRANSFER TO 4897694162092	21,000.00		94,502.13
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361062599783/Add Mone/PYTM/add- money@/OidZT-	TRANSFER TO 4897694162092	397.00		94,105.13
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361183519567/SHAHE ED /PYTM/paytm-7807/Oid20-	TRANSFER TO 4897695162091	3,000.00		91,105.13
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324638013283/KAUST UBH/HDFC/kaustubh.r/Thail-	TRANSFER TO 4897696162090	8,333.00		82,772.13
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361212220074/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	131.00		82,641.13
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324631434977/SWIGG Y/ICIC/upiswiggy@/NA-	TRANSFER TO 4897696162090	762.00		81,879.13
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324714295933/Swiggy/ ICIC/swiggystor/NA-	TRANSFER TO 4897690162095	302.00		81,577.13
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42036401567	25,750.00		55,827.13
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		5,000.00		50,827.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		5,000.00		45,827.13
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		5,000.00		40,827.13
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		15,000.00		25,827.13
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361511219271/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897692162094	749.00		25,078.13
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361512275805/SWIGG Y/ICIC/upiswiggy@/NA-	TRANSFER TO 4897692162094	115.00		24,963.13
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361534235965/SHORT SC/ICIC/shortscape/Payvi-	TRANSFER TO 4897692162094	1,199.00		23,764.13
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325025174350/DLF Mall/PYTM/paytmqr1zo/UPI-	TRANSFER TO 4897693162093	70.00		23,694.13
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361648777227/Aurge/Y ESB/UBICALIFEO/Payment-	TRANSFER TO 4897693162093	1,990.00		21,704.13
8 Sep 2023	8 Sep 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3560 443181*NEXTBILLION TECHNOL-	TRANSFER FROM 4697219044309		422.92	22,127.05
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325186146730/0217 McD/PYTM/paytm-7931/Oid63-	TRANSFER TO 4897694162092	253.06		21,873.99
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325216311263/SWIGG YIN/YESB/swiggyinst/Pay f-	TRANSFER TO 4897695162091	1,173.00		20,700.99
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361819213516/MATRE Y S/BARB/9582788417/NA-	TRANSFER TO 4897695162091	600.00		20,100.99
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325220056172/SHRIS TI /KKBK/8319787931/NA-	TRANSFER TO 4897695162091	630.00		19,470.99
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325236236484/NAI COFF/YESB/BHARATPE90/Pa y T-	TRANSFER TO 4897695162091	1,396.00		18,074.99
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325247510086/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	673.00		17,401.99
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325354037865/Add Mone/PYTM/add- money@/OidC1-	TRANSFER TO 4897696162090	88.00		17,313.99
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361974233370/CARNA TIC/PYTM/paytm-7034/Oid20-	TRANSFER TO 4897696162090	1,340.00		15,973.99
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325325388210/Nwmod bzt/PPIW/ombk.AACB9/NA-	TRANSFER TO 4897696162090	1,651.00		14,322.99
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325344424532/myntnac om/UTIB/myntna.pay/UPI-	TRANSFER TO 4897696162090	1,346.00		12,976.99
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325354334809/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897696162090	357.00		12,619.99
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325470408774/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	203.00		12,416.99
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362037726564/LENSK ART/YESB/LENSKARTOF/Pay me-	TRANSFER TO 4897690162095	4,020.00		8,396.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325513270658/Arun Kum/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	19.00		8,377.99
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325525715533/ANANY A/HDFC/ananya.sco/Carnati-	TRANSFER TO 4897691162095	700.00		7,677.99
12 Sep 2023	12 Sep 2023	BY TRANSFER- NEFT*UTIB0000004*AXISCN0 344575265*THE NEW INDIA AS-	TRANSFER FROM 4697179044302		1,649.00	9,326.99
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325647354113/Arun Kum/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	19.00		9,307.99
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362240111939/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897692162094	249.34		9,058.65
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325787598090/Arun Kum/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	19.00		9,039.65
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325726826791/SARW AN K/YESB/q990290170/UPI-	TRANSFER TO 4897693162093	35.00		9,004.65
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362431450378/SWIGG YIN/YESB/swiggystinst/Pay f-	TRANSFER TO 4897694162092	229.00		8,775.65
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325990737733/TIM HORT/HDFC/timhortons/UPI-	TRANSFER TO 4897695162091	593.26		8,182.39
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326015088537/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	253.54		7,928.85
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326015236208/POONA M P/PYTM/paytmqrh05/UPI-	TRANSFER TO 4897696162090	36.00		7,892.85
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326015465453/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	85.39		7,807.46
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326029532540/Mr SUMIT/PYTM/paytmqr1ph/UPI-	TRANSFER TO 4897696162090	20.00		7,787.46
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326031438583/BABBU PL/MAHB/nasirjosep/UPI-	TRANSFER TO 4897696162090	635.00		7,152.46
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362648977106/MAHAR ASH/PYTM/paytm-2869/Oid20-	TRANSFER TO 4897696162090	35.00		7,117.46
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326049099951/JAYSH REE/YESB/q707704081/UPI-	TRANSFER TO 4897696162090	1,010.00		6,107.46
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326050793556/S A Impe/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	450.00		5,657.46
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326050953912/Nisarg E/PYTM/paytmqr9b0/UPI-	TRANSFER TO 4897690162095	1,000.00		4,657.46
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326163406474/RASOI FO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	347.00		4,310.46
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326164569928/JAZEE RAH/ICIC/jazeerahfo/UPI-	TRANSFER TO 4897690162095	60.00		4,250.46
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326165342020/Mr SHUBH/MAHB/7741073491/UP I-	TRANSFER TO 4897690162095	530.00		3,720.46
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326185816170/ANKUS H P/YESB/q460391632/UPI-	TRANSFER TO 4897690162095	40.00		3,680.46
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326296294202/MAHAR ASH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	120.00		3,560.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326296339272/ABDUL FA/IPOS/9511619495/UPI-	TRANSFER TO 4897691162095	300.00		3,260.46
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326296563688/MOHIT KUM/YESB/q586258379/UPI-	TRANSFER TO 4897691162095	21.00		3,239.46
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362817299267/MOHIT KUM/YESB/Q586258379/NA-	TRANSFER TO 4897691162095	21.00		3,218.46
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362839344997/JAYNA NDA/YESB/Q658335792/NA-	TRANSFER TO 4897691162095	21.00		3,197.46
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326367529978/GOPIC HAN/YESB/q273934809/UPI-	TRANSFER TO 4897692162094	495.00		2,702.46
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326369122820/JASME ETK/YESB/q405654194/UPI-	TRANSFER TO 4897693162093	330.00		2,372.46
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326469955887/VARHA DI /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	600.00		1,772.46
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363038316178/Blinkit/I CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897693162093	377.00		1,395.46
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326528918606/Dipak La/PYTM/paytmqrtrv/UPI-	TRANSFER TO 4897694162092	22.00		1,373.46
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326654017171/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	379.92		993.54
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326648984930/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	483.49		510.05
25 Sep 2023	25 Sep 2023	BY TRANSFER-INB IMPS326813528492/00000000 00/XX4350/Ensure KYC-	MAB00126616901 1 MAB00126616901 1		82,000.00	82,510.05
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326815501870/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897690162095	3,540.00		78,970.05
25 Sep 2023	25 Sep 2023	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI2088595351I GAQFNWFD9 TRANSFER TO	4,355.00		74,615.05
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326856320337/142801 52/icic/1428015260/UPI-	TRANSFER TO 4897690162095	10,000.00		64,615.05
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363445560029/Swiggy/ ICIC/swiggystor/NA-	TRANSFER TO 4897690162095	324.00		64,291.05
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			529.00	64,820.05
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363615928272/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897692162094	115.00		64,705.05
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363648834939/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	443.00		64,262.05
28 Sep 2023	28 Sep 2023	BY TRANSFER-INB IMPS327109005549/80877177 80/XX6078/NA-	MAE00035051907 5 MAE00035051907 5		1,00,000.00	1,64,262.05
28 Sep 2023	28 Sep 2023	BY TRANSFER-INB IMPS327109007546/80877177 80/XX6078/NA-	MAA00140134100 1 MAA00140134100 1		75,000.00	2,39,262.05

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**\*\*This is a computer generated statement and does not require a signature.**