



Account Name : Mr. TUSHAR VARMA
Address : B-5 SWAMINARAYAN TENAMENT
BEHIND PARSHVA TOWER
SHYAMAL CROSS ROAD-380015
Ahmadabad
Date : 18 Aug 2021
Account Number : 00000035823178456
Account Description : SBCHQ-SBP-PEHLIUDAAN (M)-INR
Branch : ANANDNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89071499345
IFS Code : SBIN0005097
(Indian Financial System)
MICR Code : 380002084
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2021 : 497.43

Account Statement from 1 Jul 2021 to 31 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/CR/118412311293/TUSHA R H/KKBK/8128312517/NA-	TRANSFER FROM 5099210162093		15,000.00	15,497.43
4 Jul 2021	4 Jul 2021	CSH DEP (CDM)-8128312517-			25,500.00	40,997.43
4 Jul 2021	4 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		40,972.43
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118526137982/Tushar H/KKBK/1213599626/NA-	TRANSFER TO 5098115162090	20,000.00		20,972.43
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118526215017/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4692682162090	662.00		20,310.43
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118526267267/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 5098104162092	1,399.00		18,911.43
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118526390897/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4692681162091	899.00		18,012.43
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118529787641/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 5098088162097	499.00		17,513.43
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118532066744/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 5098080162094	340.00		17,173.43
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118538565189/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4692679162095	395.30		16,778.13
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118538772693/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4694428162097	1,400.00		15,378.13
5 Jul 2021	5 Jul 2021	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PRIVAT-		12,674.00		2,704.13
5 Jul 2021	5 Jul 2021	CSH DEP (CDM)-8128312517-			5,700.00	8,404.13
5 Jul 2021	5 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,379.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	BY TRANSFER- UPI/CR/118652347140/TUSHA R H/KKBK/8128312517/NA-	TRANSFER FROM 5098854162097		4,000.00	12,379.13
5 Jul 2021	5 Jul 2021	BY TRANSFER- NEFT*RATN0000999*0001852 20567*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199955044308		1,840.00	14,219.13
5 Jul 2021	5 Jul 2021	DEBIT-CMP MANDATE DEBIT ZestMoney-		628.00		13,591.13
5 Jul 2021	5 Jul 2021	DEBIT-CMP MANDATE DEBIT ZestMoney-		1,077.00		12,514.13
5 Jul 2021	5 Jul 2021	DEBIT-CMP MANDATE DEBIT ZestMoney-		3,632.00		8,882.13
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr CITI00002000000037 BD- Camden-		1,077.00		7,805.13
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr CITI00002000000037 BD- Camden-		628.00		7,177.13
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr CITI00002000000037 BD- Camden-		3,632.00		3,545.13
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118670023156/AMAZO N S/HDFC/amazonsell/NA-	TRANSFER TO 4692452162092	486.08		3,059.05
6 Jul 2021	6 Jul 2021	CSH DEP (CDM)-8128312517-			19,500.00	22,559.05
6 Jul 2021	6 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		22,534.05
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118706386118/SUNIL BA/PYTM/sunil7043@/NA-	TRANSFER TO 5097652162095	8,800.00		13,734.05
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB IMPS118723541269/99896002 66/XX6781/FTTransfer-	MAB00079770429 6 MAB00079770429 6		1,285.00	15,019.05
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/118809365387/TUSHA R H/KKBK/8128312517/NA-	TRANSFER FROM 4693223162097		5,000.00	20,019.05
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118807049352/97230200 68/XX4131/MB: AMAZON-	MAC00077202995 7 MAC00077202995 7		13,000.00	33,019.05
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118809611346/Paytm Po/PYTM/paytm-post/Oid14-	TRANSFER TO 5097737162090	5,238.96		27,780.09
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118813008337/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5099535162094	10,300.00		17,480.09
7 Jul 2021	7 Jul 2021	BY TRANSFER- NEFT*RATN0000999*0001857 87726*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199422044305		1,840.00	19,320.09
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118815281764/ADB COMM/PYTM/paytm- 4785/Oid20-	TRANSFER TO 5097722162097	1,699.00		17,621.09
7 Jul 2021	7 Jul 2021	CSH DEP (CDM)-8128312517-			11,600.00	29,221.09
7 Jul 2021	7 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		29,196.09
7 Jul 2021	7 Jul 2021	CSH DEP (CDM)-8128312517-			6,500.00	35,696.09
7 Jul 2021	7 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		35,671.09
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118819607020/99999999 99/XX0070/ZestMoney-	MAA00081028873 8 MAA00081028873 8		1,077.00	36,748.09
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118830864021/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5099484162090	19,000.00		17,748.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2021	8 Jul 2021	DEBIT-ACHDr NACH00000000002558 Hero FinCorp L-		7,126.00		10,622.09
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118903874395/KHEM SIN/PUNB/8871463682/Payme -	TRANSFER TO 5099618162092	1,300.00		9,322.09
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118959629034/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4898856162091	5,000.00		4,322.09
8 Jul 2021	8 Jul 2021	CSH DEP (CDM)-8128312517-			18,100.00	22,422.09
8 Jul 2021	8 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		22,397.09
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118961080864/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4694116162092	8,100.00		14,297.09
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119070517752/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5097956162090	3,900.00		10,397.09
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119073442770/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4694288162093	5,000.00		5,397.09
9 Jul 2021	9 Jul 2021	BY TRANSFER- NEFT*RATN0000999*0001862 95672*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199965044307		1,840.00	7,237.09
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119103810093/TUSHA R H/KKBK/8128312517/NA-	TRANSFER FROM 5099250162095		6,000.00	13,237.09
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119103818911/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5098037162097	2,800.00		10,437.09
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119111747815/CHAUH AN /BARB/jyotichuha/karan-	TRANSFER TO 4694387162091	540.00		9,897.09
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119110519220/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 5098002162097	579.00		9,318.09
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119111363611/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5098021162095	8,960.00		358.09
10 Jul 2021	10 Jul 2021	BY TRANSFER-INB IMPS119118556517/81283125 17/XX2517/-	MAA00081284107 9 MAA00081284107 9		2,600.00	2,958.09
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119118143226/PARIK H V/KKBK/kashish716/UPI-	TRANSFER TO 4694338162099	2,179.00		779.09
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119120716191/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5099747162093	400.00		379.09
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119120826183/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5099712162094	25.00		354.09
11 Jul 2021	11 Jul 2021	CSH DEP (CDM)-8128312517-			19,900.00	20,254.09
11 Jul 2021	11 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		20,229.09
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119253955402/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5099851162093	19,800.00		429.09
12 Jul 2021	12 Jul 2021	CSH DEP (CDM)-8128312517-			39,000.00	39,429.09
12 Jul 2021	12 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		39,404.09
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119365952112/KHEM SIN/PUNB/8871463682/Payme -	TRANSFER TO 5097574162093	11,900.00		27,504.09
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119375464793/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5099336162091	27,000.00		504.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB IMPS119319544933/81283125 17/XX2517/-	MAB00080278051 2 MAB00080278051 2		5,000.00	5,504.09
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119381283720/AMAZO N S/HDFC/amazonse/NA-	TRANSFER TO 5097536162098	1,699.00		3,805.09
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119491163200/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4693905162093	3,400.00		405.09
13 Jul 2021	13 Jul 2021	CSH DEP (CDM)-8128312517-			14,500.00	14,905.09
13 Jul 2021	13 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		14,880.09
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119413452743/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4898819162096	14,500.00		380.09
14 Jul 2021	14 Jul 2021	BY TRANSFER- NEFT*YESB00000001*N195210 666390451*CAMDEN TOWN TECH-	TRANSFER FROM 3199681044308		66.00	446.09
14 Jul 2021	14 Jul 2021	BY TRANSFER- NEFT*YESB00000001*N195210 666419698*CAMDEN TOWN TECH-	TRANSFER FROM 3199967044305		52.00	498.09
14 Jul 2021	14 Jul 2021	BY TRANSFER- NEFT*YESB00000001*N195210 666427118*CAMDEN TOWN TECH-	TRANSFER FROM 3199682044307		370.00	868.09
14 Jul 2021	14 Jul 2021	BY TRANSFER- NEFT*YESB00000001*N195210 666453891*CAMDEN TOWN TECH-	TRANSFER FROM 3199418044301		64.00	932.09
14 Jul 2021	14 Jul 2021	BY TRANSFER- NEFT*YESB00000001*N195210 666474014*CAMDEN TOWN TECH-	TRANSFER FROM 3199972044308		299.00	1,231.09
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119787840217/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4694295162094	800.00		431.09
17 Jul 2021	17 Jul 2021	BY TRANSFER-INB IMPS119800243868/81283125 17/XX2517/-	MAC00078053948 9 MAC00078053948 9		350.00	781.09
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119808755194/Tushar H/PUNB/3966001700/NA-	TRANSFER TO 5098035162099	350.00		431.09
17 Jul 2021	17 Jul 2021	BY TRANSFER- NEFT*RATN0000999*0001875 70746*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199424044303		1,840.00	2,271.09
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB Rajasthan Egras --	51568173IK0BEJ VXX3 TRANSFER TO 32623	340.00		1,931.09
17 Jul 2021	17 Jul 2021	BY TRANSFER- UPI/CR/119812128606/TUSHA R H/KKBK/8128312517/NA-	TRANSFER FROM 4693600162098		7,000.00	8,931.09
17 Jul 2021	17 Jul 2021	DEBIT-ACHDr NACH000000000013149 CTRAZORPAY-		6,077.00		2,854.09
18 Jul 2021	18 Jul 2021	BY TRANSFER- UPI/CR/119956210070/TUSHA R H/KKBK/8128312517/NA-	TRANSFER FROM 4693670162096		2,500.00	5,354.09
18 Jul 2021	18 Jul 2021	TO TRANSFER- UPI/DR/119917750987/kreditbe e/UTIB/kreditbee./UPI-	TRANSFER TO 5098103162093	4,597.00		757.09
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120068256397/TUSHA R H/PYTM/8128312517/NA-	TRANSFER FROM 5098835162090		200.00	957.09
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120069625075/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 4692426162094	249.00		708.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB Rajasthan Egras --	51591965IK0BEL COL9 TRANSFER TO 32623	170.00		538.09
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*RATN0000999*0001880 23491*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199965044307		1,840.00	2,378.09
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120110568310/97230200 68/XX4131/MB: AMAZON-	MAC00078310964 7 MAC00078310964 7		500.00	2,878.09
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120102617241/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4898826162097	1,000.00		1,878.09
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120102637942/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5099432162091	100.00		1,778.09
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120102719623/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4693962162096	100.00		1,678.09
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120112474556/Amitku ma/SBIN/www.amitku/UPI-	TRANSFER TO 4693948162093	500.00		1,178.09
20 Jul 2021	20 Jul 2021	CSH DEP (CDM)-8128312517-			5,600.00	6,778.09
20 Jul 2021	20 Jul 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		6,753.09
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120125770435/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4693874162095	5,570.00		1,183.09
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120231391220/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4693975162091	800.00		383.09
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120379502585/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 5099571162091	15.00		368.09
24 Jul 2021	24 Jul 2021	CSH DEP (CDM)-8128312517-			4,600.00	4,968.09
24 Jul 2021	24 Jul 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		4,943.09
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120531566757/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 5097988162093	215.00		4,728.09
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120531630273/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 5097977162096	269.00		4,459.09
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120531662263/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4692641162098	1,795.00		2,664.09
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120531717960/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4692629162094	645.00		2,019.09
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120531747066/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 5097981162090	1,298.00		721.09
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120531779982/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4692643162096	290.00		431.09
24 Jul 2021	24 Jul 2021	BY TRANSFER-INB IMPS120522168357/81283125 17/XX0248/DisbursalK-	MAB00081259007 8 MAB00081259007 8		28,761.00	29,192.09
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120651853280/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4694442162099	200.00		28,992.09
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120651931664/Tushar H/UTIB/9180100364/NA-	TRANSFER TO 4694434162099	300.00		28,692.09
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120780739467/Tushar H/UTIB/9180100364/NA-	TRANSFER TO 4898804162092	25,000.00		3,692.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120782161796/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4898799162095	3,000.00		692.09
29 Jul 2021	29 Jul 2021	CSH DEP (CDM)-8128312517-			16,000.00	16,692.09
29 Jul 2021	29 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		16,667.09
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121083306791/Tushar H/PYTM/9181283125/NA-	TRANSFER TO 4898871162093	16,000.00		667.09
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121257685901/Jay ambe/PYTM/paytm-6415/Oid20 -	TRANSFER TO 5097978162095	110.00		557.09

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