



Account Name : Mr. NIKHIL NIRANJAN SONAK
Address : A-3, THIRD FLOOR, ANUBHAV CHS
NEAR HANUMAN MANDIR, KONKAN NAGAR
BHANDUP (W), MUMBAI-400078
Mumbai
Date : 15 May 2024
Account Number : 00000033105869478
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SHIVAJI TALAO, BHANDUP (WEST)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86793156987
IFS Code : SBIN0015474
(Indian Financial System)
MICR Code : 400002314
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 26 Feb 2024 : 61,988.24

Account Statement from 26 Feb 2024 to 15 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/40575555148/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		61,968.24
26 Feb 2024	26 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,000.00		58,968.24
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442336688358/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897690162095	1,348.95		57,619.29
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405878881625/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		57,599.29
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405915067051/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		57,579.29
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406057339498/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		57,559.29
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442641337818/BP Petro/YESB/q77246150@/UPI-	TRANSFER TO 4897693162093	400.00		57,159.29
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406075333070/SUKHS AGA/KKBK/mswipe.140/UPI-	TRANSFER TO 4897693162093	210.00		56,949.29
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406118092292/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		56,929.29
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406200821450/SIKAN DAR/KKBK/shaikhsika/UPI-	TRANSFER TO 4897695162091	860.00		56,069.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406224357032/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		56,049.29
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406241660899/VARAD ON/SBIN/varadchand/UPI-	TRANSFER TO 4897695162091	5,000.00		51,049.29
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406381068782/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		51,029.29
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442916494773/Wada Pur/UTIB/7399222111/UPI-	TRANSFER TO 4897696162090	744.00		50,285.29
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442924405453/SAGAR MA/UCBA/sagar.sams/UPI-	TRANSFER TO 4897696162090	2,600.00		47,685.29
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406491062110/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		47,665.29
4 Mar 2024	4 Mar 2024	BULK POSTING-VDG-			80,189.00	1,27,854.29
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406441567123/VARAD ON/SBIN/varadchand/UPI-	TRANSFER FROM 4897732162091		5,000.00	1,32,854.29
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406484478288/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897690162095	36,897.30		95,956.99
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406482382367/nikusona/FDRL/nikusonak-/UPI-	TRANSFER TO 4897690162095	3,260.00		92,696.99
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406571239263/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		92,676.99
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406560601153/Simpl/YESB/simplonlin/UPI Inte-	TRANSFER TO 4897691162095	1,849.36		90,827.63
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406542009443/PRIYA HO/YESB/Q503609741/NA-	TRANSFER TO 4897691162095	37.00		90,790.63
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406542760941/MUSHRAF /YESB/Q441529110/NA-	TRANSFER TO 4897691162095	340.00		90,450.63
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406649018062/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		90,430.63
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406646240238/NILKANTH/YESB/Q459442719/NA-	TRANSFER TO 4897692162094	30.00		90,400.63
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406647613488/LATURGE/YESB/Q534447790/NA-	TRANSFER TO 4897692162094	303.00		90,097.63
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406716137261/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		90,077.63
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443387249439/ARBAJ SA/CNRB/arbazghawt/UPI-	TRANSFER TO 4897694162092	170.00		89,907.63
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406888658405/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		89,887.63
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406805867829/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897694162092	63,504.00		26,383.63
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406800467878/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897694162092	3,817.00		22,566.63

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8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443496177364/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897694162092	5,172.34		17,394.29
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406958255383/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		17,374.29
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406925783366/SAMEER S/ICIC/9527938143/Sent-	TRANSFER TO 4897695162091	55.00		17,319.29
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407083448292/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		17,299.29
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407019999612/SHREE KR/HDFC/shreekrish/UPI-	TRANSFER TO 4897696162090	10.00		17,289.29
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407162279104/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		17,269.29
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407170113925/shubhamr/UBIN/shubhamras/UPI-	TRANSFER TO 4897690162095	100.00		17,169.29
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443768959727/SMR CANT/UTIB/gpay-11240/UPI-	TRANSFER TO 4897690162095	90.00		17,079.29
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407201645085/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		17,059.29
12 Mar 2024	12 Mar 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		151.00		16,908.29
12 Mar 2024	12 Mar 2024	DEBIT-ACHDr NACH00000000022899 Policybazaar-		2,655.46		14,252.83
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407229289741/NILKANTH/YESB/q248377278/UPI-	TRANSFER TO 4897691162095	110.00		14,142.83
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407330075359/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		14,122.83
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407365967489/Sanjay/MAHG/9503956380/UPI-	TRANSFER TO 4897692162094	1,060.00		13,062.83
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407420922180/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		13,042.83
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444030605390/MORYA CA/YESB/q131602918/UPI-	TRANSFER TO 4897693162093	3,907.00		9,135.83
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444070321058/VIVEK VI/BARB/chooklatur/UPI-	TRANSFER TO 4897693162093	60.00		9,075.83
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444025724281/Manisha /AIRP/8010692018/UPI-	TRANSFER TO 4897693162093	20.00		9,055.83
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407458520438/MOHAMMAD/SBIN/9569315238/UPI-	TRANSFER TO 4897694162092	50.00		9,005.83
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444036920534/MOHAMMAD/SBIN/9569315238/UPI-	TRANSFER TO 4897694162092	50.00		8,955.83
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407488119066/MOHAMMAD/SBIN/9569315238/UPI-	TRANSFER TO 4897694162092	50.00		8,905.83
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407577518136/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		8,885.83

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16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407608225844/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		8,865.83
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407629203015/Vishwas /UTIB/9511687411/UPI-	TRANSFER TO 4897695162091	1,420.00		7,445.83
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407782812611/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		7,425.83
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444442466255/swabhimma/BARB/swabhimanc/UPI-	TRANSFER TO 4897690162095	400.00		7,025.83
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407875071843/SOHEL SA/UTIB/soheljahag/UPI-	TRANSFER TO 4897690162095	580.00		6,445.83
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407851425235/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		6,425.83
18 Mar 2024	18 Mar 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		1,000.00		5,425.83
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407962512460/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		5,405.83
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408090165443/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		5,385.83
20 Mar 2024	20 Mar 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		5,000.00		385.83
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408137515641/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		365.83
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408213706971/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		345.83
22 Mar 2024	22 Mar 2024	ECS/ACH RETURN CHG-LIC OF I NACH FAIL INSUF BAL SBIN0000000031260193-38976288	38976288	295.00		50.83
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408348210547/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		30.83
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408484753718/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		10.83
25 Mar 2024	25 Mar 2024	BY TRANSFER- UPI/CR/408525620918/PRAGYAN /SBIN/pragyanpan/UPI-	TRANSFER FROM 4897732162091		4,000.00	4,010.83
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408549107431/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		3,990.83
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			262.00	4,252.83
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408615397836/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		4,232.83
26 Mar 2024	26 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,000.00		1,232.83
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445227684885/AUDU MBAR/YESB/paytmqrh36/UPI-	TRANSFER TO 4897691162095	25.00		1,207.83

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27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408780176766/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		1,187.83
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408888981999/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		1,167.83
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408925809946/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		1,147.83
29 Mar 2024	29 Mar 2024	BY TRANSFER- UPI/CR/408913658666/BOPPA NA /CNRB/7013710682/NA-	TRANSFER FROM 4897736162097		3,500.00	4,647.83
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409017285582/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		4,627.83
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409193806702/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		4,607.83
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409222587586/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		4,587.83
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409308473214/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		4,567.83
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/409334422358/PRAGY AN /SBIN/pragyanpan/UPI-	TRANSFER FROM 4897733162090		8,000.00	12,567.83
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445906974733/SRS/Y ESB/q115310868/UPI-	TRANSFER TO 4897691162095	250.00		12,317.83
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409378169210/CredCl ub/ICIC/credclub@i/cred-	TRANSFER TO 4897691162095	6,735.30		5,582.53
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/409339201866/CREDD rea/ICIC/credpay@ic/credU-	TRANSFER FROM 4897733162090		6,735.30	12,317.83
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409348379907/CredCl ub/ICIC/credclub@i/cred-	TRANSFER TO 4897692162094	6,735.30		5,582.53
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409491447438/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		5,562.53
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409567018158/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		5,542.53
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409523369759/GODAV ARI/YESB/q129822476/UPI-	TRANSFER TO 4897693162093	115.00		5,427.53
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446164181445/GODAV ARI/YESB/q129822476/UPI-	TRANSFER TO 4897693162093	140.00		5,287.53
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409573274919/GODAV ARI/YESB/q129822476/UPI-	TRANSFER TO 4897693162093	90.00		5,197.53
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409676855705/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		5,177.53
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446229003987/New Raje/UTIB/gpay-11237/UPI-	TRANSFER TO 4897694162092	35.00		5,142.53

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6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409709871797/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		5,122.53
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446347161057/KALYA NI /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	20.00		5,102.53
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409788993147/Omkar Sh/YESB/q558984317/UPI-	TRANSFER TO 4897695162091	20.00		5,082.53
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446370590029/Khaled K/ESFB/bagwankhal/UPI-	TRANSFER TO 4897695162091	126.00		4,956.53
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409883343550/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		4,936.53
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409840555987/Indian O/YESB/q84938419@/UPI-	TRANSFER TO 4897696162090	450.00		4,486.53
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409931524167/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		4,466.53
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409922869370/Sanjay/ MAHG/9503956380/UPI-	TRANSFER TO 4897690162095	600.00		3,866.53
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446594397875/BALLE BA/YESB/q202002048/UPI-	TRANSFER TO 4897690162095	280.00		3,586.53
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446524892417/M S SHUB/ICIC/eazypay.20/UPI-	TRANSFER TO 4897690162095	139.00		3,447.53
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409952005423/p.patode/ICIC/p.patodeka/UPI-	TRANSFER TO 4897691162095	500.00		2,947.53
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410055094835/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		2,927.53
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410100754925/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		2,907.53
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410198660656/MSRTC /AIRP/udgi.146.1/Upi Txn-	TRANSFER TO 4897692162094	105.00		2,802.53
10 Apr 2024	10 Apr 2024	BY TRANSFER- NEFT*HDFC0000240*N101242 982618690*INDIAN CLEARING -	TRANSFER FROM 4698204044307		5,666.12	8,468.65
10 Apr 2024	10 Apr 2024	BULK POSTING-MARCHVD-			90,288.00	98,756.65
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410117799920/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897692162094	5,158.00		93,598.65
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446713504397/PRAGYAN /SBIN/pragyanpan/UPI-	TRANSFER TO 4897692162094	18,000.00		75,598.65
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446701402948/nikusona/FDRL/nikusonak-/UPI-	TRANSFER TO 4897692162094	10,000.00		65,598.65
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410166744216/NIKHIL N/FDRL/9870467425/ADDMO-	TRANSFER TO 4897692162094	9,878.00		55,720.65
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410192616267/BAJIRAO /DCBL/9890000828/UPI-	TRANSFER TO 4897693162093	550.00		55,170.65
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410266107052/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		55,150.65

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11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410244321855/MEENA NI/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	30.00		55,120.65
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410243235779/Mr SUYAS/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	30.00		55,090.65
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446899560251/SHREE VA/ICIC/dnyanesh.d/UPI-	TRANSFER TO 4897693162093	170.00		54,920.65
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410325329245/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		54,900.65
12 Apr 2024	12 Apr 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		151.00		54,749.65
12 Apr 2024	12 Apr 2024	DEBIT-ACHDr NACH00000000022899 Policybazaar-		2,655.46		52,094.19
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410369083150/NILKAN TH/YESB/q248377278/UPI-	TRANSFER TO 4897694162092	135.00		51,959.19
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410379104855/FOOD COURT/FDRL/bharatpe.9/Pay-	TRANSFER TO 4897694162092	60.00		51,899.19
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410401244623/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		51,879.19
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447051312919/NANDK ISH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	50.00		51,829.19
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447016313768/MAYUR S/BARB/mayurtiwar/UPI-	TRANSFER TO 4897695162091	1,000.00		50,829.19
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447089042797/CHUG GUR/UTIB/9011662097/UPI-	TRANSFER TO 4897695162091	340.00		50,489.19
13 Apr 2024	13 Apr 2024	BY TRANSFER-UPI/CR/410460731700/GAYAT RI /SBIN/jadhavgy3@/UPI-	TRANSFER FROM 4897737162096		7,375.00	57,864.19
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410468847176/ISHWA R M/IBKL/0482271a.q/UPI-	TRANSFER TO 4897695162091	130.00		57,734.19
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410554464067/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		57,714.19
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447120461396/Healthy /UTIB/9637056061/UPI-	TRANSFER TO 4897696162090	244.00		57,470.19
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410517888701/HOTEL AK/YESB/paytmqrk2x/UPI-	TRANSFER TO 4897696162090	74.00		57,396.19
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410546577143/HOTEL AK/YESB/paytmqrk2x/UPI-	TRANSFER TO 4897696162090	441.00		56,955.19
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447189087301/RAMES HWA/SBIN/7875106444/UPI-	TRANSFER TO 4897696162090	4,500.00		52,455.19
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447137794164/AMOL BHA/SBIN/amol.gunal/UPI-	TRANSFER TO 4897696162090	280.00		52,175.19
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410624744764/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		52,155.19
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410680533780/Nextbill/ HDFC/groww.razo/Pay v-	TRANSFER TO 4897690162095	3,410.00		48,745.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447269043025/WELLN ESS/YESB/wellnessfo/Payme-	TRANSFER TO 4897690162095	317.01		48,428.18
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410653150570/WARA D ME/UTIB/9422467774/UPI-	TRANSFER TO 4897690162095	55.00		48,373.18
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410784870606/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		48,353.18
16 Apr 2024	16 Apr 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		1,000.00		47,353.18
16 Apr 2024	16 Apr 2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585200379	625.00		46,728.18
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410783873151/WELLN ESS/YESB/wellnessfo/Payme-	TRANSFER TO 4897691162095	99.80		46,628.38
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410896499620/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		46,608.38
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410976216546/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		46,588.38
18 Apr 2024	18 Apr 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		2,000.00		44,588.38
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/447593092229/Simpl/U TIB/simpl49451/UPI Inte-	TRANSFER TO 4897693162093	217.11		44,371.27
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411059936282/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		44,351.27
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/447636595723/Abhijeet /UTIB/gpay-11240/UPI-	TRANSFER TO 4897694162092	55.00		44,296.27
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/447685018503/MAHA MMAD/SBIN/9591960897/Pay me-	TRANSFER TO 4897694162092	5,000.00		39,296.27
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/447626722420/Mr LAIKH/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	7.00		39,289.27
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411060023826/THE BROA/HDFC/thebroadwa/UPI-	TRANSFER TO 4897694162092	210.00		39,079.27
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/447698225822/IMRAN SA/YESB/q226662388/UPI-	TRANSFER TO 4897694162092	8.00		39,071.27
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411003023981/swabhi ma/BARB/swabhimanc/UPI-	TRANSFER TO 4897695162091	400.00		38,671.27
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411172736356/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		38,651.27
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/447776155768/SHREE VA/ICIC/dnyanesh.d/UPI-	TRANSFER TO 4897695162091	210.00		38,441.27
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411214535067/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		38,421.27
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411201488287/MSRTC /AIRP/udgi.146.1/Upi Txn-	TRANSFER TO 4897696162090	105.00		38,316.27
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411273906951/CROM A/YESB/croma@ybl/Payment-	TRANSFER TO 4897696162090	1,048.90		37,267.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411232224152/SWISS BA/HDFC/vyapar.169/UPI-	TRANSFER TO 4897696162090	110.00		37,157.37
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411385166642/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		37,137.37
22 Apr 2024	22 Apr 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		5,000.00		32,137.37
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411331846395/SANJAY S/UCBA/vaneetasan/UPI-	TRANSFER TO 4897690162095	700.00		31,437.37
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411371759840/KAPIL DI/SBIN/kdhawad415/UPI-	TRANSFER TO 4897690162095	105.00		31,332.37
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447917563798/CHAPS IFO/YESB/q677338578/groce-	TRANSFER TO 4897690162095	2,543.00		28,789.37
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411418359359/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		28,769.37
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448065689018/AUDU MBAR/YESB/paytmqrh36/UPI-	TRANSFER TO 4897691162095	157.00		28,612.37
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411479070027/Jar Gold/YESB/JARGOLDONL/Coll e-	TRANSFER TO 4897691162095	50.00		28,562.37
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411556283905/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897692162094	50.00		28,512.37
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448159379755/MUSH RAF /YESB/q441529110/UPI-	TRANSFER TO 4897692162094	200.00		28,312.37
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411618995816/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897693162093	50.00		28,262.37
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411673920101/MSRTC /AIRP/udgi.146.1/Upi Txn-	TRANSFER TO 4897693162093	105.00		28,157.37
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411650245244/MUDAS SIR/YESB/paytmqr10g/UPI-	TRANSFER TO 4897693162093	50.00		28,107.37
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448260747235/SANGA MES/YESB/q176336594/UPI-	TRANSFER TO 4897693162093	15.00		28,092.37
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411607550326/MUKESH L/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	75.00		28,017.37
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411760148306/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897694162092	50.00		27,967.37
26 Apr 2024	26 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,000.00		24,967.37
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448328798927/HOTEL TU/HDFC/hoteltulsi/UPI-	TRANSFER TO 4897694162092	146.00		24,821.37
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448396908763/AKASH SH/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	40.00		24,781.37
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411823543896/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897695162091	50.00		24,731.37
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448465811340/HOTEL TU/HDFC/hoteltulsi/UPI-	TRANSFER TO 4897695162091	177.00		24,554.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2024	27 Apr 2024	BY TRANSFER-UPI/CR/411872213066/VARADON/SBIN/varadchand/UPI-	TRANSFER FROM 4897737162096		100.00	24,654.37
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411874147365/MOHSI N A/ESFB/syedmosing/UPI-	TRANSFER TO 4897695162091	50.00		24,604.37
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/411944382603/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897696162090	50.00		24,554.37
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/411923272318/JANSEVA /SBIN/jansevagen/UPI-	TRANSFER TO 4897696162090	100.00		24,454.37
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448585281454/MANOJ SU/SBIN/9172160083/UPI-	TRANSFER TO 4897696162090	418.00		24,036.37
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/411953974010/Indian R/YESB/paytm-6467/UPI-	TRANSFER TO 4897696162090	10.00		24,026.37
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412097336013/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897690162095	46.00		23,980.37
29 Apr 2024	29 Apr 2024	TO TRANSFER-INB Bajaj Finance Ltd-	680898651017IG AREPWYG0 TRANSFER TO 3	1.00		23,979.37
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412126110135/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897691162095	35.00		23,944.37
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412162962384/Hotel Ba/YESB/paytmqr1mn/UPI-	TRANSFER TO 4897691162095	20.00		23,924.37
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412233341596/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897692162094	50.00		23,874.37
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412282622764/Adarsh A/SBIN/adarashnai/UPI-	TRANSFER TO 4897692162094	4,500.00		19,374.37
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/448866240376/Indian R/YESB/paytm-6467/UPI-	TRANSFER TO 4897692162094	5.00		19,369.37
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412307115644/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897693162093	50.00		19,319.37
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448978555570/Mr LAIKH/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	7.00		19,312.37
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448932958327/Mr LAIKH/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	14.00		19,298.37
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448943579522/PRASAD G/YESB/paytmqr1vv/UPI-	TRANSFER TO 4897693162093	2.00		19,296.37
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448927589805/RAHUL ./SBIN/pawarrahul/UPI-	TRANSFER TO 4897693162093	40.00		19,256.37
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448958596004/NEW CHOU/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	60.00		19,196.37
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448989198262/PRASAD G/YESB/paytmqr1vv/UPI-	TRANSFER TO 4897693162093	30.00		19,166.37
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412458447436/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897694162092	39.00		19,127.37
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412432210073/SUBHASH /FDRL/bharatpe.9/Verif-	TRANSFER TO 4897694162092	90.00		19,037.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412454909515/NIKHIL N/FDRL/nikusunak-/UPI-	TRANSFER FROM 4897736162097		5,000.00	24,037.37
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412460641979/Axis Ban/YESB/paytm-neft/Oid23-	TRANSFER TO 4897694162092	23,769.73		267.64
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412554674043/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897695162091	50.00		217.64
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449121563463/PRASAD G/YESB/paytmqr1vv/UPI-	TRANSFER TO 4897695162091	15.00		202.64
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412520990934/NEW CHOUDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	10.00		192.64
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412614990632/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897696162090	50.00		142.64
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449201909122/NANDKUMA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	50.00		92.64
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412796247601/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897690162095	49.00		43.64
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/449341183464/NIKHIL N/FDRL/nikusunak-/UPI-	TRANSFER FROM 4897732162091		4,000.00	4,043.64
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412868760472/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897691162095	48.00		3,995.64
7 May 2024	7 May 2024	BULK POSTING- UPI/412214072662/REV-			1.00	3,996.64
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412896259294/Akshaya/YESB/paytmqr1mqv/UPI-	TRANSFER TO 4897692162094	25.00		3,971.64
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412954103441/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897692162094	49.00		3,922.64
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412968849279/FUTERMAL/YESB/paytmqr2gs/UPI-	TRANSFER TO 4897692162094	20.00		3,902.64
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412990167816/TAJ SATS/HDFC/tajsats.41/UPI-	TRANSFER TO 4897692162094	40.00		3,862.64
8 May 2024	8 May 2024	BY TRANSFER- UPI/CR/449590082645/NIKHIL N/FDRL/nikusunak-/UPI-	TRANSFER FROM 4897734162099		850.00	4,712.64
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412993397798/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897692162094	4,245.93		466.71
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413042139606/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897693162093	50.00		416.71
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413045924842/IRCTC UTS/YESB/paytm-8796/UPI-	TRANSFER TO 4897693162093	20.00		396.71
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413170148046/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897694162092	50.00		346.71
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449763168811/GAFAR KHA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	10.00		336.71
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449772687799/GAJANAN/YESB/paytmqr1tm/UPI-	TRANSFER TO 4897694162092	24.00		312.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413217485379/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897695162091	47.00		265.71
12 May 2024	12 May 2024	BY TRANSFER- UPI/CR/449938560678/NIKHIL N/FDRL/nikusunak-/UPI-	TRANSFER FROM 4897738162095		3,000.00	3,265.71
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413317012720/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897696162090	50.00		3,215.71
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449933169303/HOTEL GA/YESB/paytmqr16k/UPI-	TRANSFER TO 4897696162090	50.00		3,165.71
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413366673147/Mr LAIKH/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	7.00		3,158.71
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413338561140/krishna /YESB/paytmqr1co/UPI-	TRANSFER TO 4897696162090	10.00		3,148.71
12 May 2024	12 May 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		151.00		2,997.71
12 May 2024	12 May 2024	DEBIT-ACHDr NACH00000000022899 Policybazaar-		2,655.46		342.25
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413308680446/SHREE VA/ICIC/dnyanesh.d/UPI-	TRANSFER TO 4897696162090	80.00		262.25
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413409820677/MSRTC /AIRP/udgi.146.1/Upi Txn-	TRANSFER TO 4897690162095	105.00		157.25
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413492891924/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897690162095	36.00		121.25
13 May 2024	13 May 2024	BULK POSTING-BY SALARY-			90,288.00	90,409.25
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/450073756809/KK Anda /UTIB/gpay-11243/UPI-	TRANSFER TO 4897690162095	171.00		90,238.25
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413407054275/RAFIK KA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	20.00		90,218.25
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413500369666/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897691162095	50.00		90,168.25
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450131959487/SHUBHAM /SBIN/shubhamyba/UPI-	TRANSFER TO 4897691162095	3,000.00		87,168.25
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450127253918/NIKHIL N/ICIC/nikusunak-/UPI-	TRANSFER TO 4897691162095	10,000.00		77,168.25
14 May 2024	14 May 2024	BY TRANSFER-INB IMPS413513560724/8828574650/XX9385/bankAccoun-	MAJ000091464444 MAJ000091464444		1.00	77,169.25
14 May 2024	14 May 2024	BY TRANSFER-INB IMPS413515925999/9870467425/XX8205/IMPS Trans-	MAN000113219312 MAN000113219312		1.00	77,170.25
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413560400774/SWAG AT M/YESB/bharatpe90/Pay T-	TRANSFER TO 4897691162095	145.00		77,025.25
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450111793428/p.patode/ICIC/p.patodeka/UPI-	TRANSFER TO 4897691162095	500.00		76,525.25
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413691348923/Jar Gold/YESB/JARGOLDONL/Sub sc-	TRANSFER TO 4897692162094	50.00		76,475.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450283919082/nikusona/FDRL/nikusonak-/UPI-	TRANSFER TO 4897692162094	65,000.00		11,475.25
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450277812823/NIKHILN/ICIC/nikusonak-/UPI-	TRANSFER TO 4897692162094	10,000.00		1,475.25

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.

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