



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 15 Nov 2023 : 27,802.04

Account Statement from 15 Nov 2023 to 15 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331972759824/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		27,782.04
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368525576926/GANES H F/YESB/Q723061438/Payme -	TRANSFER TO 4897692162094	200.00		27,582.04
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332074365026/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		27,562.04
16 Nov 2023	16 Nov 2023	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		1,000.00		26,562.04
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332043622490/Nikhil N/FDRL/addfi.5555/NA-	TRANSFER TO 4897694162092	6,500.00		20,062.04
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332043699573/Nikhil N/FDRL/addfi.5555/NA-	TRANSFER TO 4897694162092	500.00		19,562.04
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332043767615/Nikhil N/FDRL/addfi.5555/NA-	TRANSFER TO 4897694162092	1,000.00		18,562.04
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332132535729/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		18,542.04
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332284736797/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		18,522.04
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332202587879/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4897695162091	20.00		18,502.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332304688544/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		18,482.04
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332370009263/nikuson a/FDRL/nikusonak-/UPI-	TRANSFER TO 4897696162090	7,000.00		11,482.04
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332440537191/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		11,462.04
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332574682613/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		11,442.04
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332688405088/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		11,422.04
22 Nov 2023	22 Nov 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		677.00		10,745.04
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332794920276/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		10,725.04
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332755915080/Viraj En/PYTM/paytmqr2ny/UPI-	TRANSFER TO 4897693162093	1,200.00		9,525.04
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332885307495/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		9,505.04
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369440734832/nikuson a/FDRL/nikusonak-/UPI-	TRANSFER TO 4897695162091	1,000.00		8,505.04
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332988497307/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		8,485.04
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333033363654/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		8,465.04
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333186681822/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		8,445.04
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333217818052/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		8,425.04
28 Nov 2023	28 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,000.00		5,425.04
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333305583429/SOHEL SA/UTIB/soheljahag/UPI-	TRANSFER TO 4897692162094	225.00		5,200.04
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333365951070/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		5,180.04
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333460647769/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		5,160.04
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333556520353/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		5,140.04
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333528180355/Simpl/I CIC/cf.simp@ic/UPI Inte-	TRANSFER TO 4897694162092	286.24		4,853.80

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2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333615333218/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		4,833.80
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333755729640/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		4,813.80
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333800333838/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		4,793.80
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333929781491/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		4,773.80
6 Dec 2023	6 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N340232 769977644*INDIAN CLEARING -	TRANSFER FROM 4697228044308		12,519.16	17,292.96
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334025026473/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		17,272.96
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334054166985/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		17,252.96
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370703382622/Nikhil N/FDRL/addfi.5555/NA-	TRANSFER TO 4897693162093	6,000.00		11,252.96
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334139076035/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		11,232.96
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370804888075/FOOD COR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	70.00		11,162.96
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334212513744/CredCl ub/ICIC/credclub@i/cred-	TRANSFER TO 4897694162092	5,781.98		5,380.98
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334264645225/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		5,360.98
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334215160045/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		5,340.98
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334246630911/BP Petro/YESB/Q53337592@/NA-	TRANSFER TO 4897694162092	300.00		5,040.98
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370919019275/VISHW AS /SBIN/9511687411/NA-	TRANSFER TO 4897695162091	956.00		4,084.98
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334337655413/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		4,064.98
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334463834080/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	19.00		4,045.98
10 Dec 2023	10 Dec 2023	BY TRANSFER- NEFT*ICIC00999999*CMS3770 957067*NEXTBILLION TECHNOL-	TRANSFER FROM 4697253044307		61.81	4,107.79
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371027962851/SMART BAZ/ICIC/FREWSMARTB/NA-	TRANSFER TO 4897696162090	41.61		4,066.18
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371080808325/Umaka nt /SBIN/7020951247/Payme-	TRANSFER TO 4897696162090	545.00		3,521.18

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11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334505321586/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	13.00		3,508.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334673501453/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		3,488.18
12 Dec 2023	12 Dec 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		151.00		3,337.18
12 Dec 2023	12 Dec 2023	DEBIT-ACHDr NACH00000000022899 Policybazaar-		2,655.46		681.72
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334785699386/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		661.72
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334823257451/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		641.72
14 Dec 2023	14 Dec 2023	BULK POSTING-VDGM SAL-			79,498.00	80,139.72
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371427283387/KRISH NA /YESB/Q674340159/NA-	TRANSFER TO 4897693162093	406.00		79,733.72
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371427933458/OAM INDU/HDFC/oamindustr/NA-	TRANSFER TO 4897693162093	340.00		79,393.72
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334840150774/WELLN ESS/YESB/WELLNESSFO/Pay me-	TRANSFER TO 4897694162092	339.97		79,053.75
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334840167539/WELLN ESS/YESB/WELLNESSFO/Pay me-	TRANSFER TO 4897694162092	34.99		79,018.76
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334972139406/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		78,998.76
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371534309758/ABHIJIT /KKBK/7745012282/NA-	TRANSFER TO 4897694162092	500.00		78,498.76
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334941078243/MAHARASH/BARB/mahar94233/Verif-	TRANSFER TO 4897694162092	650.00		77,848.76
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334941845644/K G N MU/UTIB/gpay-11228/NA-	TRANSFER TO 4897694162092	80.00		77,768.76
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335096967268/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		77,748.76
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335155337168/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		77,728.76
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371718551280/Ms. GEET/SBIN/9970997666/NA-	TRANSFER TO 4897696162090	400.00		77,328.76
18 Dec 2023	18 Dec 2023	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		1,000.00		76,328.76
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335249453183/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		76,308.76
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335241974824/MR KARTI/ICIC/7020400940/NA-	TRANSFER TO 4897690162095	180.00		76,128.76

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18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335243597564/KAYAM KHA/KKBK/0792044A00/NA-	TRANSFER TO 4897690162095	260.00		75,868.76
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335332839456/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		75,848.76
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371917329878/MORY A CA/YESB/Q131602918/NA-	TRANSFER TO 4897691162095	5,769.00		70,079.76
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/335467361302/GOOG LEPAY/UTIB/goog-payme/Surp -	TRANSFER FROM 4897734162099		9.00	70,088.76
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335481437498/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		70,068.76
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335577426262/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		70,048.76
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372108166104/PANCH AM /ICIC/7722000005/NA-	TRANSFER TO 4897693162093	500.00		69,548.76
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372144654996/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4897693162093	432.36		69,116.40
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335655512447/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		69,096.40
22 Dec 2023	22 Dec 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		677.00		68,419.40
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335712116978/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		68,399.40
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335770790352/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897695162091	1,999.00		66,400.40
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335808240172/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		66,380.40
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335863089583/S P WINES/YESB/q922548266/UPI -	TRANSFER TO 4897696162090	2,100.00		64,280.40
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335840962301/FOOD COR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	155.00		64,125.40
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335962372499/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		64,105.40
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			242.00	64,347.40
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372666421587/MAHA MMAD/SBIN/ismailwali/UPI-	TRANSFER TO 4897691162095	3,000.00		61,347.40
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372617728708/WELLN ESS/YESB/wellnessfo/Payme-	TRANSFER TO 4897691162095	110.00		61,237.40
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336018884710/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		61,217.40
26 Dec 2023	26 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,000.00		58,217.40

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27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336109754767/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		58,197.40
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336212491315/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		58,177.40
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336303076104/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		58,157.40
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336384102629/swabhi ma/BARB/swabhimanc/UPI-	TRANSFER TO 4897694162092	400.00		57,757.40
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336479880423/Amazon Pay/UTIB/amazonpayb/Req-	TRANSFER TO 4897695162091	800.00		56,957.40
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336460579869/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		56,937.40
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336432630136/Abdul Ra/SBIN/q669260978/UPI-	TRANSFER TO 4897695162091	20.00		56,917.40
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336531267509/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		56,897.40
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400149718643/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		56,877.40
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436765703495/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897690162095	32,700.54		24,176.86
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400160116981/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897690162095	1,241.82		22,935.04
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436777705129/nikusona/FDRL/nikusonak-/UPI-	TRANSFER TO 4897690162095	7,200.00		15,735.04
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400194905723/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897690162095	5,194.36		10,540.68
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/400127431217/PANCHAM /ICIC/p.patodeka/UPI-	TRANSFER FROM 4897732162091		345.00	10,885.68
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400241337767/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		10,865.68
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400362128831/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		10,845.68
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400312343416/IDFC FIR/AIRP/idfcfirstb/Upi T-	TRANSFER TO 4897692162094	6,650.00		4,195.68
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436938993927/SONAK NI/ABHY/niranjanjo/UPI-	TRANSFER TO 4897692162094	2,000.00		2,195.68
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400452321962/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		2,175.68
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400418726222/A K Hand/UTIB/7767092844/UPI-	TRANSFER TO 4897693162093	620.00		1,555.68
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400430640196/A K Hand/UTIB/7767092844/UPI-	TRANSFER TO 4897693162093	130.00		1,425.68

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4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437091463500/KISHO R M/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	55.00		1,370.68
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400405454805/PRAM OD S/HDFC/pramodsupe/UPI-	TRANSFER TO 4897693162093	318.00		1,052.68
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437082790990/GARAG EPR/UTIB/slice.rzp@/UPI-	TRANSFER TO 4897693162093	500.00		552.68
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400528516751/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		532.68
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400693514328/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		512.68
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400723661197/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		492.68
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400857313775/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		472.68
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437402491003/Smart Ba/YESB/RELIANCESM/Paym e-	TRANSFER TO 4897690162095	50.00		422.68
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400956719380/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		402.68
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437566082041/FOOD COURT/FDRL/bharatpe.9/Pay-	TRANSFER TO 4897691162095	110.00		292.68
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437555780578/FOOD COURT/FDRL/bharatpe.9/UPI-	TRANSFER TO 4897691162095	20.00		272.68
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400967475604/RADHE SHY/PYTM/paytmqrc1y/UPI-	TRANSFER TO 4897691162095	40.00		232.68
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401086880692/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		212.68
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401045175407/UPLIT E-	TRANSFER TO 4695809162097	20.00		192.68
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401165599295/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		172.68
11 Jan 2024	11 Jan 2024	BY TRANSFER-INB IMPS401121940619/99999999 99/XX4583/FUND TRANS-	MAI00003966571 3 MAI00003966571 3		1.00	173.68
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401250418689/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		153.68
12 Jan 2024	12 Jan 2024	DEBIT-ACHDr NACH000000000013149 CTRAZORPAY-		151.00		2.68
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/401228917247/SUMIT SH/SBIN/sumitchava/UPI-	TRANSFER FROM 4897736162097		70.00	72.68
12 Jan 2024	12 Jan 2024	ECS/ACH RETURN CHG- Policyba NACH FAIL INSUF BAL SBIN7021706200014638- 38976288	38976288	72.68		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/401550701540/PRAGYAN /SBIN/pragyanpan/UPI-	TRANSFER FROM 4897732162091		390.00	390.00
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401593268292/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	16.00		374.00
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438136268259/AJARA BANK/YESB/q896619805/UPI-	TRANSFER TO 4897690162095	10.00		364.00
15 Jan 2024	15 Jan 2024	ECS/ACH RETURN CHG--		222.32		141.68
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401673119856/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	16.00		125.68
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401657422395/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	16.00		109.68
16 Jan 2024	16 Jan 2024	ECS/ACH RETURN CHG- Groww Pa NACH FAIL INSUF BAL SBIN7021003220007474-38976288	38976288	109.68		0.00
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/401684390856/MAHAMMAD/SBIN/ismailwali/UPI-	TRANSFER FROM 4897733162090		12,000.00	12,000.00
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401689989524/Maharash/INDB/muhs.payu@/Upi T-	TRANSFER TO 4897691162095	6,000.00		6,000.00
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/401690761588/QUADRILL/YESB/quadpflupi/UPI P-	TRANSFER FROM 4897733162090		1,000.00	7,000.00
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401689995360/Maharash/INDB/muhs.payu@/Upi T-	TRANSFER TO 4897691162095	6,000.00		1,000.00
16 Jan 2024	16 Jan 2024	ECS/ACH RETURN CHG--		185.32		814.68
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401770306416/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		794.68
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401794724577/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		774.68
17 Jan 2024	17 Jan 2024	BULK POSTING-BY SALARY-			79,498.00	80,272.68
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438378812404/PRIYAHO/YESB/q313165683/UPI-	TRANSFER TO 4897692162094	35.00		80,237.68
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438323514224/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897692162094	539.00		79,698.68
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401734296182/PRIYAHO/YESB/Q313165683/NA-	TRANSFER TO 4897692162094	52.00		79,646.68
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401718043590/Hotel ga/UTIB/gpay-11232/UPI-	TRANSFER TO 4897693162093	480.00		79,166.68
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401841246499/MORYA CA/YESB/q131602918/UPI-	TRANSFER TO 4897693162093	6,310.00		72,856.68
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401845847928/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		72,836.68
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401893242660/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		72,816.68

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18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401874572053/NILKAN TH/YESB/q248377278/UPI-	TRANSFER TO 4897693162093	55.00		72,761.68
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401988397295/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4897694162092	293.00		72,468.68
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401939673577/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		72,448.68
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401962317522/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		72,428.68
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438524005356/AMAZO N S/HDFC/amazonseil/UPI-	TRANSFER TO 4897694162092	295.00		72,133.68
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402054340308/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		72,113.68
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438682744619/SONAK NI/ABHY/niranjanso/UPI-	TRANSFER TO 4897695162091	15,000.00		57,113.68
20 Jan 2024	20 Jan 2024	DEBIT-ACHDr NACH00000000022899 Policybazaar-		2,655.46		54,458.22
20 Jan 2024	20 Jan 2024	BY TRANSFER- NEFT*STCB0000065*STCB20 0124034112*PPI CARDS SLIC-	TRANSFER FROM 3199956044307		85.30	54,543.52
20 Jan 2024	20 Jan 2024	BY TRANSFER-INB Refund of IGAPYSRFU6-	911014351IXGBD VJQH3 TRANSFER FROM 45		25,000.00	79,543.52
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438624882828/swabhi ma/BARB/swabhimanc/UPI-	TRANSFER TO 4897695162091	400.00		79,143.52
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402196738276/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		79,123.52
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438793788878/SANJA Y Q/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	421.00		78,702.52
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438725805326/p.patod e/ICIC/p.patodeka/UPI-	TRANSFER TO 4897696162090	500.00		78,202.52
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402263930168/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		78,182.52
22 Jan 2024	22 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		677.00		77,505.52
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402281146184/100020 02/IBKL/1000200217/UPI-	TRANSFER TO 4897690162095	549.00		76,956.52
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402235164284/BP Petro/YESB/q14015305@/UPI-	TRANSFER TO 4897690162095	330.00		76,626.52
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402357667246/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		76,606.52
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402349458499/IIT Madras/UTIB/iitmadras./Pay-	TRANSFER TO 4897691162095	1,003.54		75,602.98
23 Jan 2024	23 Jan 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		5,000.00		70,602.98
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438900686472/PRAGY AN /SBIN/pragyanpan/UPI-	TRANSFER TO 4897691162095	6,000.00		64,602.98

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24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402412426903/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		64,582.98
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402421410779/AUDU MBAR/PYTM/paytmqrh36/UPI-	TRANSFER TO 4897692162094	20.00		64,562.98
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402596961499/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		64,542.98
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439142188580/SMART BAZ/ICIC/frewsmartb/UPI-	TRANSFER TO 4897693162093	4,774.90		59,768.08
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402527182035/SMART BAZ/ICIC/frewsmartb/UPI-	TRANSFER TO 4897693162093	715.00		59,053.08
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402656110389/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		59,033.08
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402709255320/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		59,013.08
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402806844015/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		58,993.08
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402848093625/MUSH RAF /YESB/q441529110/UPI-	TRANSFER TO 4897696162090	270.00		58,723.08
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402870902077/MUSH RAF /YESB/q441529110/UPI-	TRANSFER TO 4897696162090	80.00		58,643.08
29 Jan 2024	29 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,000.00		55,643.08
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402948357963/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		55,623.08
29 Jan 2024	29 Jan 2024	BY TRANSFER- NEFT*IBKL0000998*ICMS2401 2909WV7K*LIC515PH-LIC NAG-	TRANSFER FROM 4697225044301		20,000.00	75,623.08
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403070471850/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		75,603.08
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403147657466/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		75,583.08
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403180436570/KRISH NA /YESB/q62855080@/UPI-	TRANSFER TO 4897693162093	660.00		74,923.08
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403254886443/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		74,903.08
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403284435691/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897693162093	32,125.32		42,777.76
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403337711374/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		42,757.76
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439913998215/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897694162092	200.00		42,557.76
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/403373556049/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		3.00	42,560.76

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3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403458807561/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		42,540.76
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403512902104/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		42,520.76
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403564288050/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4897696162090	1,636.64		40,884.12
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403526590813/nikuson a/FDRL/nikusonak-/UPI-	TRANSFER TO 4897696162090	7,200.00		33,684.12
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403546202202/SHOBH A P/YESB/q765499319/UPI-	TRANSFER TO 4897696162090	25.00		33,659.12
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440180093605/SHAHB AZ /KKBK/sk84839299/UPI-	TRANSFER TO 4897696162090	250.00		33,409.12
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403586013858/FOOD COURT/FDRL/bharatpe.9/Pay-	TRANSFER TO 4897696162090	60.00		33,349.12
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403559816123/SHAHB AZ /KKBK/sk84839299/UPI-	TRANSFER TO 4897696162090	500.00		32,849.12
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440104211819/SANJA Y V/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	150.00		32,699.12
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403617368161/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		32,679.12
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403604178562/slice/ICI C/slice.razo/PayviaRa-	TRANSFER TO 4897690162095	1,030.00		31,649.12
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403668829919/Belly Sa/UTIB/8856060328/UPI-	TRANSFER TO 4897690162095	1,250.00		30,399.12
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403600333848/SONAK NI/ABHY/niranjanso/UPI-	TRANSFER TO 4897690162095	3,000.00		27,399.12
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403693434566/Sushil W/PYTM/paytmqr45/UPI-	TRANSFER TO 4897690162095	24.00		27,375.12
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403742728256/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		27,355.12
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440314792098/CredCl ub/ICIC/credclub@i/cred-	TRANSFER TO 4897691162095	5,179.40		22,175.72
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403733689270/CredCl ub/ICIC/credclub@i/cred-	TRANSFER TO 4897691162095	349.00		21,826.72
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403837686198/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		21,806.72
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440427625755/IDFC FIR/YESB/IDFCBNPL@y/Paym e-	TRANSFER TO 4897692162094	2,165.00		19,641.72
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403974580368/ROOFT OP/HDFC/rooftop.63/UPI-	TRANSFER TO 4897693162093	2,810.00		16,831.72
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403991158654/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		16,811.72
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403914211937/ketanva i/BKID/ketanvaidy/UPI-	TRANSFER TO 4897693162093	820.00		15,991.72

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8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403973824067/DIGAM BAR/SBIN/digambersh/UPI-	TRANSFER TO 4897693162093	3,000.00		12,991.72
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404026427000/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		12,971.72
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404090670025/MAHAR ASH/BARB/mahar94233/Verif-	TRANSFER TO 4897694162092	270.00		12,701.72
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440657072478/WELLN ESS/YESB/wellnessfo/Payme-	TRANSFER TO 4897694162092	324.99		12,376.73
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440692775857/KRISH NA /YESB/q674340159/UPI-	TRANSFER TO 4897695162091	419.00		11,957.73
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/404107471914/SONAK NI/ABHY/niranjanso/UPI-	TRANSFER FROM 4897737162096		3,000.00	14,957.73
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404109184499/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		14,937.73
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404193920642/MOMO SUMO/UTIB/8698046004/UPI-	TRANSFER TO 4897695162091	248.00		14,689.73
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404184136954/CRED/ YESB/cred.ccbp@/cred-	TRANSFER TO 4897696162090	3,872.00		10,817.73
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440708541155/AJIJ MUS/PYTM/paytmqr18c/UPI-	TRANSFER TO 4897696162090	20.00		10,797.73
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404203696604/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		10,777.73
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404236653927/NIKHIL N/FDRL/9870467425/ADDMO-	TRANSFER TO 4897696162090	500.00		10,277.73
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440843541995/Mr Aksh/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	220.00		10,057.73
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440866002438/SRS/Y ESB/Q080771213/Payment-	TRANSFER TO 4897696162090	250.00		9,807.73
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404203964790/MAYUR BA/YESB/q481196146/UPI-	TRANSFER TO 4897696162090	50.00		9,757.73
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440874856352/BHUJA NG /PYTM/paytmqrpq2/UPI-	TRANSFER TO 4897696162090	30.00		9,727.73
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440840669042/BHERU LAL/YESB/bharatpe09/Pay-	TRANSFER TO 4897696162090	60.00		9,667.73
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440823064996/RADHE SHY/PYTM/paytmqrc1y/UPI-	TRANSFER TO 4897696162090	50.00		9,617.73
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440863082312/AKSHA Y S/YESB/q975979438/UPI-	TRANSFER TO 4897696162090	120.00		9,497.73
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404337687932/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		9,477.73
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440959294802/Miss GAU/MAHB/9529883304/UPI-	TRANSFER TO 4897690162095	500.00		8,977.73
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		151.00		8,826.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000022899 Policybazaar-		2,655.46		6,171.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404442076910/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		6,151.27
13 Feb 2024	13 Feb 2024	BULK POSTING-VDGMC-			79,498.00	85,649.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441015578000/SMART BAZ/ICIC/frewsmartb/UPI-	TRANSFER TO 4897691162095	696.75		84,952.52
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404526727620/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		84,932.52
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441115583461/Vodafo ne/YESB/VIINAPPMAG/Payme -	TRANSFER TO 4897692162094	722.00		84,210.52
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404668316348/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		84,190.52
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404629060239/AVINA SH /SBIN/8275931588/UPI-	TRANSFER TO 4897693162093	500.00		83,690.52
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404668166494/patelvik /BARB/patelvikas/UPI-	TRANSFER TO 4897693162093	3,895.00		79,795.52
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404656172172/SHAIK H M/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	30.00		79,765.52
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404706143923/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		79,745.52
16 Feb 2024	16 Feb 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		1,000.00		78,745.52
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441459638347/FOOD COURT/FDRL/bharatpe.9/Pay-	TRANSFER TO 4897695162091	155.00		78,590.52
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404823277165/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		78,570.52
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404824815163/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	243.86		78,326.66
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404886093889/YAGYA KI/UBIN/8766667291/UPI-	TRANSFER TO 4897696162090	2,407.00		75,919.66
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404942176404/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		75,899.66
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441558019416/Simpl/U TIB/simplonlin/UPI Inte-	TRANSFER TO 4897696162090	666.00		75,233.66
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405023472243/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897690162095	20.00		75,213.66
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405173197452/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897691162095	20.00		75,193.66
20 Feb 2024	20 Feb 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		5,000.00		70,193.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405114804350/SUKHS AGA/KKBK/mswipe.140/UPI-	TRANSFER TO 4897691162095	160.00		70,033.66
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441731933983/Smart Ba/PYTM/paytm-7330/UPI-	TRANSFER TO 4897691162095	1,180.09		68,853.57
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405115121636/SMART BAZ/ICIC/frewsmartb/UPI-	TRANSFER TO 4897691162095	201.33		68,652.24
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441705630922/SMART BAZ/ICIC/frewsmartb/UPI-	TRANSFER TO 4897691162095	14.00		68,638.24
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405145933695/SMART BAZ/ICIC/frewsmartb/UPI-	TRANSFER TO 4897691162095	14.00		68,624.24
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405206592033/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897692162094	20.00		68,604.24
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441802965194/swabhi ma/BARB/swabhimanc/UPI-	TRANSFER TO 4897692162094	400.00		68,204.24
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405393282730/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897693162093	20.00		68,184.24
22 Feb 2024	22 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		677.00		67,507.24
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405462536469/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897694162092	20.00		67,487.24
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405442230630/MS TULJA/YESB/q262235141/UPI-	TRANSFER TO 4897694162092	195.00		67,292.24
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442032447385/p.patode/ICIC/p.patodeka/UPI-	TRANSFER TO 4897694162092	500.00		66,792.24
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442035250446/Kedar Sh/SBIN/ks7726080-/UPI-	TRANSFER TO 4897694162092	1,470.00		65,322.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442002968202/PARSU RAM/PYTM/paytmqr117/UPI-	TRANSFER TO 4897695162091	80.00		65,242.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442132036210/DNYAN ESH/ICIC/9588452221/Payme-	TRANSFER TO 4897695162091	310.00		64,932.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405553572205/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897695162091	20.00		64,912.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442198784851/STYLE CO/YESB/q656190188/UPI-	TRANSFER TO 4897695162091	40.00		64,872.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405580077110/SURAJ K/YESB/q769666666/UPI-	TRANSFER TO 4897695162091	60.00		64,812.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405592898587/hashamal/IBKL/hashamali7/UPI-	TRANSFER TO 4897695162091	3,000.00		61,812.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405658276807/Jar Sav/YESB/JARMYJARON/Sub sc-	TRANSFER TO 4897696162090	20.00		61,792.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442249931689/MR VIJAY/ICIC/eazypay.20/UPI-	TRANSFER TO 4897696162090	20.00		61,772.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442292338308/PRATIB HA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	148.00		61,624.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405608341944/ALLIAN CE/YESB/q777050757/UPI-	TRANSFER TO 4897696162090	260.00		61,364.24
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405699947178/MADH UR F/PYTM/paytmqro8p/UPI-	TRANSFER TO 4897696162090	36.00		61,328.24
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405682055645/RAVIN DRA/YESB/q225370856/UPI-	TRANSFER TO 4897696162090	50.00		61,278.24
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442251853039/SANA JAH/PYTM/paytmqri8e/UPI-	TRANSFER TO 4897696162090	40.00		61,238.24
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405677256548/TRENT LI/YESB/trentzudio/Payme-	TRANSFER TO 4897696162090	1,095.00		60,143.24
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/405690953250/HASHA MAL/IBKL/hashamali7/UPI-	TRANSFER FROM 4897738162095		2,000.00	62,143.24
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405609666603/Siraj Si/YESB/q067336896/UPI-	TRANSFER TO 4897696162090	30.00		62,113.24
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405636963224/JABEE N T/YESB/q296883587/UPI-	TRANSFER TO 4897696162090	20.00		62,093.24
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405698063474/OMKA R GU/PYTM/paytmqr2ma/UPI-	TRANSFER TO 4897696162090	10.00		62,083.24
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405680962633/MUKU ND K/YESB/q528833160/UPI-	TRANSFER TO 4897696162090	60.00		62,023.24
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405613966025/Yash Ram/PYTM/paytmqr1ra/UPI-	TRANSFER TO 4897696162090	10.00		62,013.24
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442200261287/SHAILE SH/HDFC/q717347157/UPI-	TRANSFER TO 4897696162090	25.00		61,988.24
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405755555148/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

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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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