



1. Statement of account: **016390200002892**
2. Period: **01 Oct 2020 - 14 Dec 2020**

JITENDRA YADAV
B 301 KINZAH CHS LTD KANAKIA
BEVERLY PARK BHD PRINCE
PLAZA
MIRA ROAD
Mobile No:Registered
Email:Registered
Cust ID: 2824849

Your Branch details:

Name: JUHU, MUMBAI
Address:DURU KRIPA, PLOT NO 3,
NUTAN LAXMI CHS LTD,J.V.P.D. SCHEME
INDIA

IFSC Code: YESB0000163 MICR code: 400532019

Transaction details for your account number **016390200002892** (SA - SMART SALARY ADVANTAGE) (Currency - **INR**)

Primary Holder **JITENDRA YADAV**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint holder's Names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
14 Dec 2020	14 Dec 2020	SCREF01181406901	GST	36.00		90.16
14 Dec 2020	14 Dec 2020	SCREF01181406901	NACH RETURN CHARGES for 05-Dec-2020	200.00		126.16
14 Dec 2020	14 Dec 2020	SCREF01181406897	GST	36.00		326.16
14 Dec 2020	14 Dec 2020	SCREF01181406897	NACH RETURN CHARGES for 02-Dec-2020	200.00		362.16
11 Dec 2020	11 Dec 2020	1387420201211000103744308	UPI/034667045968/From:7208020700@paytm/ To:paybil3066@paytm/Oid12349684894@Paytm Recharge or Bill payment	588.82		562.16
10 Dec 2020	10 Dec 2020	1387420201210000103881498	UPI/034546772632/From:7208020700@paytm/ To:gakesolution.rzp@axisbank/QuickCreditQuickCreditin	63920.00		1150.98
10 Dec 2020	10 Dec 2020	1387420201210000103874931	UPI/034546741186/From:7208020700@paytm/ To:9920024638@paytm/NA	15000.00		65070.98
10 Dec 2020	10 Dec 2020	1387420201210000103859661	IMPS/IMPS P2A/SWAPNILSURESHDHAWRE/ XXX7863/RRN:034519339814/AxisBank		80000.00	80070.98
08 Dec 2020	08 Dec 2020	1387420201208000103060022	UPI/034303883194/From:7208020700@paytm/ To:7208020700@sbi/NA	27900.00		70.98
08 Dec 2020	08 Dec 2020	1387420201208000103053402	IMPS/TSB002535/43481020/XXX0810/ RRN:034315547281/IndusindBank		27900.00	27970.98
05 Dec 2020	05 Dec 2020	SCREF01181059642	GST	36.00		70.98
05 Dec 2020	05 Dec 2020	SCREF01181059642	NACH RETURN CHARGES for 26-Nov-2020	200.00		106.98
05 Dec 2020	05 Dec 2020	SCREF01181059641	GST	36.00		306.98
05 Dec 2020	05 Dec 2020	SCREF01181059641	NACH RETURN CHARGES for 25-Nov-2020	200.00		342.98
04 Dec 2020	04 Dec 2020	1387420201204000101530317	UPI/033921953939/From:7208020700@paytm/ To:7208020700@sbi/NA	11700.00		542.98
04 Dec 2020	04 Dec 2020	102094420201204629058	ACH CR AMIPY7898Q AY2020 21 CE2012702014		12200.00	12242.98

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Primary Holder **JITENDRA YADAV**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
21 Nov 2020	21 Nov 2020	1387420201121000103216314	UPI/032677538082/From:7208020700@paytm/ To:payair7673@paytm/Oid12192915507@Paytm Airtel Recharge	20.00		42.98
20 Nov 2020	20 Nov 2020	1387420201120000103682574	UPI/032558751404/From:7208020700@paytm/ To:7208020700@sbi/NA	18000.00		62.98
20 Nov 2020	20 Nov 2020	1387420201120000103680037	IMPS/ JITENDRA YADAV/NAMAN FINLEASE PRIVA/XXX1370/RRN:032520854768/ICICIBank		18000.00	18062.98
20 Nov 2020	20 Nov 2020	1387420201120000102626624	IMPS/NA/XXXX7262/RRN:032516978445/R0000000000273616454/ StateBankofIndia/JITENDRA YADAV/MOBTXN	3800.00		62.98
20 Nov 2020	20 Nov 2020	3180420201120612449	ACH DR TP ACH ICICIBANK REP 503982778	3128.00		3862.98
20 Nov 2020	20 Nov 2020	SCREF01180499649	GST	36.00		6990.98
20 Nov 2020	20 Nov 2020	SCREF01180499649	NACH RETURN CHARGES for 10-Nov-2020	200.00		7026.98
20 Nov 2020	20 Nov 2020	SCREF01180499646	NACH RETURN CHARGES for 09-Nov-2020	200.00		7226.98
20 Nov 2020	20 Nov 2020	SCREF01180499646	GST	36.00		7426.98
19 Nov 2020	19 Nov 2020	100623420201119610986	EMI_TWL000100172633	4818.00		7462.98
18 Nov 2020	18 Nov 2020	1387420201118000100807612	IMPS/NA/XXXX7262/RRN:032309803398/R0000000000273517159/ StateBankofIndia/JITENDRA YADAV/MOBTXN	29000.00		12280.98
18 Nov 2020	18 Nov 2020	1387420201118000100511797	IMPS/NA/XXXX9974/RRN:032308709789/00000000000790697537/ RBLBankLimited/CashBean/CashBean	17000.00		41280.98
17 Nov 2020	17 Nov 2020	2414920201117000200851763	Funds Trf to XX0056/CC 0001001020000316765/MOBTXN	1171.64		58280.98
17 Nov 2020	17 Nov 2020	1387420201117000102606947	Funds Trf to XX7934/RRN:032216992315/To : IMPS/MOBTXN	5000.00		59452.62
16 Nov 2020	16 Nov 2020	1387420201116000103418676	UPI/032179135004/From:7208020700@paytm/ To:AMZN0006071752@apl/NA	598.00		64452.62
16 Nov 2020	16 Nov 2020	1387420201116000102861843	UPI/032175918592/From:7208020700@paytm/ To:8319102687@ybl/NA	15570.00		65050.62
16 Nov 2020	16 Nov 2020	1387420201116000102716339	UPI/032175127933/From:7208020700@paytm/ To:7208020700@sbi/NA	5000.00		80620.62
16 Nov 2020	16 Nov 2020	1387420201116000101634745	UPI/032113237617/From:7208020700.gommt1@icici/ To:makemytrip@icici/Paying for bookingId NF71131289021956A1	4254.00		85620.62
14 Nov 2020	14 Nov 2020	1387420201114000103263793	UPI/031941906015/From:7208020700@paytm/ To:mewada.mahendra3@ybl/NA	9700.00		89874.62
14 Nov 2020	14 Nov 2020	SCREF01180184485	GST	36.00		99574.62
14 Nov 2020	14 Nov 2020	SCREF01180184485	NACH RETURN CHARGES for 02-Nov-2020	200.00		99610.62
14 Nov 2020	14 Nov 2020	SCREF01180184483	NACH RETURN CHARGES for 05-Nov-2020	200.00		99810.62
14 Nov 2020	14 Nov 2020	SCREF01180184483	GST	36.00		100010.62
13 Nov 2020	13 Nov 2020	3282220201113000300133890	NEFT Cr-UBIN0933341-POST SOLUTIONS-JITU-UBINU20318439404		100000.00	100046.62
10 Nov 2020	10 Nov 2020	1387420201110000103707481	UPI/031556176415/From:7208020700@paytm/ To:7208020700@sbi/NA	13200.00		46.62
10 Nov 2020	10 Nov 2020	1387420201110000103703564	UPI/031556147649/From:7208020700@paytm/ To:9172502072@paytm/NA	10000.00		13246.62
10 Nov 2020	10 Nov 2020	1387420201110000103687134	IMPS/TSB002196/43481020/XXX0810/ RRN:031519179648/IndusindBank		23200.00	23246.62
09 Nov 2020	09 Nov 2020	1387420201109000103013317	IMPS/Ex-gratia refunds/ASHISH SECURITIES PV/XXX5519/RRN:031417490708/IDFC		8.48	46.62
08 Nov 2020	08 Nov 2020	1387420201108000103824061	UPI/031316443307/From:7208020700@paytm/ To:paytm-27360409@paytm/ Oid202011082216140026@Ram avadh yadav	40.00		38.14

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Primary Holder **JITENDRA YADAV**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
07 Nov 2020	07 Nov 2020	1387420201106000104707726	UPI/031271483793/From:7208020700@paytm/ To:google0891@paytm/ Oid12152006077@PaytmGooglePlayRecharge	130.00		78.14
05 Nov 2020	05 Nov 2020	1387420201105000102981922	UPI/031041094529/From:payout-8725913@paytm/ To:016390200002892@YESB0000163.ifsc.npci/ Transferring Money on Nov 05 2020		10.00	208.14
05 Nov 2020	05 Nov 2020	1387420201105000102977900	UPI/031041074147/From:7208020700@paytm/ To:9038120726@ybl/NA	4000.00		198.14
05 Nov 2020	05 Nov 2020	1387420201105000101397904	UPI/031025742639/From:7208020700@ybl/ To:EURONET@ybl/Payment from PhonePe	149.00		4198.14
05 Nov 2020	05 Nov 2020	SCREF01179509287	GST	36.00		4347.14
05 Nov 2020	05 Nov 2020	SCREF01179509287	NACH RETURN CHARGES for 28-Oct-2020	200.00		4383.14
05 Nov 2020	05 Nov 2020	SCREF01179509286	NACH RETURN CHARGES for 26-Oct-2020	200.00		4583.14
05 Nov 2020	05 Nov 2020	SCREF01179509286	GST	36.00		4783.14
04 Nov 2020	04 Nov 2020	1387420201104000104284110	UPI/030921152121/From:7208020700@paytm/ To:zomato@hdfcbank/Zomato Online Order	339.75		4819.14
04 Nov 2020	04 Nov 2020	1387420201104000102526933	UPI/030917998786/From:payout-8725913@paytm/ To:016390200002892@YESB0000163.ifsc.npci/ Transferring Money on Nov 04 2020		5.00	5158.89
04 Nov 2020	04 Nov 2020	1387420201104000102525771	UPI/030917993813/From:7208020700@paytm/ To:7208020700@sbi/NA	15000.00		5153.89
04 Nov 2020	04 Nov 2020	1387420201104000102504816	IMPS/IMPS P2A jitu/POST SOLUTIONS/ XXX9665/RRN:030915825429/CorporationBank		20000.00	20153.89
03 Nov 2020	03 Nov 2020	1387420201103000102419937	UPI/030897447378/From:7208020700@paytm/ To:7208020700@sbi/NA	2500.00		153.89
03 Nov 2020	03 Nov 2020	1387420201103000102401867	UPI/030897384512/From:7208020700@paytm/ To:9038120726@ybl/NA	1000.00		2653.89
03 Nov 2020	03 Nov 2020	1387420201103000102336364	UPI/030897137094/From:7208020700@paytm/ To:Q76606403@ybl/NA	24.00		3653.89
03 Nov 2020	03 Nov 2020	NET2FM7UYP3T3	NET-TPT-VINOD KUMAR-026891800018578		3000.00	3677.89
02 Nov 2020	02 Nov 2020	1387420201102000204071222	UPI/030784790602/From:7208020700@paytm/ To:8433899408@rbl/NA	2000.00		677.89
02 Nov 2020	02 Nov 2020	1387420201102000203843199	UPI/030783339117/From:payout-8725913@paytm/ To:016390200002892@YESB0000163.ifsc.npci/ Transferring Money on Nov 02 2020		5.00	2677.89
02 Nov 2020	02 Nov 2020	1387420201102000203746787	UPI/030782770292/From:7208020700@paytm/ To:Q52528463@ybl/NA	329.00		2672.89
02 Nov 2020	02 Nov 2020	1387420201102000203661913	UPI/030782229927/From:7208020700@paytm/ To:paybil3066@paytm/Oid12068144229@Paytm Recharge or Bill payment	199.00		3001.89
02 Nov 2020	02 Nov 2020	1387420201102000202463137	UPI/030776523624/From:7208020700@paytm/ To:9920024638@paytm/NA	8000.00		3200.89
02 Nov 2020	02 Nov 2020	1387420201102000202451030	UPI/030776466522/From:7208020700@paytm/ To:7828429973@paytm/NA	20000.00		11200.89
02 Nov 2020	02 Nov 2020	1387420201102000202435212	IMPS/IMPS P2A jitu/POST SOLUTIONS/ XXX9665/RRN:030715718263/CorporationBank		30000.00	31200.89
02 Nov 2020	02 Nov 2020	1387420201101000104209149	UPI/030767205227/From:7208020700@paytm/ To:google0891@paytm/ Oid12120645743@PaytmGooglePlayRecharge	72.00		1200.89
01 Nov 2020	01 Nov 2020	NETQTPHE4YQ15	NET-TPT-VINOD KUMAR-026891800018578		1000.00	1272.89

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Primary Holder **JITENDRA YADAV**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
01 Nov 2020	01 Nov 2020	1387420201101000102732895	UPI/030659604936/From:7208020700@paytm/ To:8433899408@rbl/NA	3000.00		272.89
01 Nov 2020	01 Nov 2020	1387420201101000102712235	UPI/030616323794/From:hasirul786@ybl/ To:7208020700@ybl/Payment from PhonePe		3000.00	3272.89
01 Nov 2020	01 Nov 2020	1387420201101000101046374	UPI/030652351143/From:7208020700@paytm/ To:9920177515@paytm/NA	80.00		272.89
01 Nov 2020	01 Nov 2020	1387420201101000100755270	UPI/030651117686/From:7208020700@paytm/ To:loanspay.LBMUM00004475415@icici/NA	10000.00		352.89
01 Nov 2020	01 Nov 2020	1387420201101000100751364	UPI/030651101106/From:walletmoneytobank@paytm/ To:016390200002892@YESB0000163.ifsc.npci/NA		10000.00	10352.89
28 Oct 2020	28 Oct 2020	1387420201028000103941727	UPI/030294353435/From:7208020700@paytm/ To:Loanspay.LBMUM00004475415@icici/NA	212.00		352.89
28 Oct 2020	28 Oct 2020	1387420201028000103939095	UPI/030294343844/From:7208020700@paytm/ To:Loanspay.LBMUM00004475415@icici/NA	15000.00		564.89
28 Oct 2020	28 Oct 2020	1387420201028000103934487	UPI/030294334494/From:walletmoneytobank@paytm/ To:016390200002892@YESB0000163.ifsc.npci/NA		15000.00	15564.89
28 Oct 2020	28 Oct 2020	1387420201028000100834560	UPI/030280989414/From:7208020700@paytm/ To:8433899408@rbl/NA	17000.00		564.89
28 Oct 2020	28 Oct 2020	SCREF01178551254	GST	36.00		17564.89
28 Oct 2020	28 Oct 2020	SCREF01178551254	NACH RETURN CHARGES for 16-Oct-2020	200.00		17600.89
28 Oct 2020	28 Oct 2020	SCREF01178551250	GST	36.00		17800.89
28 Oct 2020	28 Oct 2020	SCREF01178551250	NACH RETURN CHARGES for 12-Oct-2020	200.00		17836.89
27 Oct 2020	27 Oct 2020	1387420201027000103863807	IMPS/NF0003138/37620866/XXX1962/ RRN:030123330294/IndusindBank		18000.00	18036.89
17 Oct 2020	17 Oct 2020	1387420201017000101788301	UPI/029198277188/From:7208020700@paytm/ To:8433899408@rbl/NA	3200.00		36.89
17 Oct 2020	17 Oct 2020	1387420201017000101781438	UPI/029198255029/From:7208020700@paytm/ To:901810110010630@BKID0009018.ifsc.npci/NA	20000.00		3236.89
17 Oct 2020	17 Oct 2020	1387420201017000101765218	IMPS/TSB001850/43481020/XXX0810/ RRN:029113663232/IndusindBank		23200.00	23236.89
15 Oct 2020	15 Oct 2020	1387420201015000102000058	UPI/028963093122/From:7208020700@paytm/ To:8433899408@rbl/NA	5000.00		36.89
15 Oct 2020	15 Oct 2020	1387420201015000101993087	UPI/028963066569/From:7208020700@paytm/ To:9685407418@ybl/NA	20000.00		5036.89
15 Oct 2020	15 Oct 2020	1387420201015000101981454	IMPS/IMPS P2A jitu/POST SOLUTIONS/ XXX9665/RRN:028914796449/CorporationBank		25000.00	25036.89
15 Oct 2020	15 Oct 2020	SCREF01177206882	GST	4.50		36.89
15 Oct 2020	15 Oct 2020	SCREF01177206882	ATM INSUFF FUNDS CHRGS for 09-Oct-2020	25.00		41.39
15 Oct 2020	15 Oct 2020	SCREF01177202321	NACH RETURN CHARGES for 08-Oct-2020	200.00		66.39
15 Oct 2020	15 Oct 2020	SCREF01177202321	GST	36.00		266.39
15 Oct 2020	15 Oct 2020	SCREF01177202315	GST	36.00		302.39
15 Oct 2020	15 Oct 2020	SCREF01177202315	NACH RETURN CHARGES for 05-Oct-2020	200.00		338.39
12 Oct 2020	12 Oct 2020	1387420201012000102542171	UPI/028614998671/From:7208020700@paytm/ To:payair7673@paytm/Oid11952138981@Paytm Airtel Recharge	249.00		538.39
12 Oct 2020	12 Oct 2020	1387420201012000102537164	UPI/028614977607/From:7208020700@paytm/ To:gpay-11166152886@okbizaxis/NA	70.00		787.39
11 Oct 2020	11 Oct 2020	20201011191748110575	ATD:2214025794:SECPS749:+WAGAD NAGAR THANE MHIN	1000.00		857.39

Transaction details for your account number **016390200002892** (SA - SMART SALARY ADVANTAGE) (Currency - **INR**)

Primary Holder **JITENDRA YADAV**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
10 Oct 2020	10 Oct 2020	1387420201010000103063843	UPI/028485964945/From:7208020700@ybl/ To:swiggyupi@axisbank/Payment from PhonePe	132.00		1857.39
09 Oct 2020	09 Oct 2020	1387420201009000103521017	UPI/028367871719/From:7208020700@paytm/ To:9702089477@okbizaxis/NA	185.00		1989.39
09 Oct 2020	09 Oct 2020	1387420201009000103500224	UPI/028367744064/From:7208020700@paytm/ To:gpay-11174368164@okbizaxis/NA	50.00		2174.39
09 Oct 2020	09 Oct 2020	20201009203007955291	ATD:2214025794:0205W0374246: +WSG_RAMDEV PARK THANE MHIN	-500.00		2224.39
09 Oct 2020	09 Oct 2020	20201009203009955291	ATD:2214025794:0205W0374246: +WSG_RAMDEV PARK THANE MHIN	500.00		1724.39
09 Oct 2020	09 Oct 2020	1387420201009000102072885	UPI/028361050320/From:7208020700@paytm/ To:JITENDRAVFXWAALA-2@okicici/NA	31000.00		2224.39
09 Oct 2020	09 Oct 2020	3282220201009000600021008	NEFT Cr-HDFC00000001-MIGRANT FILMS PRIVATE LIMITED-Jitendra Yadav-N283201270299137		29900.00	33224.39
08 Oct 2020	08 Oct 2020	1387420201008000103166871	UPI/028248091029/From:7208020700@paytm/ To:8104162297@ybl/NA	300.00		3324.39
08 Oct 2020	08 Oct 2020	1387420201008000102061315	UPI/028243777307/From:7208020700@paytm/ To:paytm-45394037@paytm/ Oid202010081505070065@SHIVANSH DIAGNOSTICS	200.00		3624.39
05 Oct 2020	05 Oct 2020	1387420201005000102016439	UPI/027992918764/From:7208020700@paytm/ To:paybil3066@paytm/Oid11938659986@Paytm Recharge or Bill payment	199.00		3824.39
05 Oct 2020	05 Oct 2020	1387420201005000101217445	UPI/027989561724/From:7208020700@paytm/ To:paybil3066@paytm/Oid11936980117@Paytm Recharge or Bill payment	149.00		4023.39
03 Oct 2020	03 Oct 2020	100721220201003551739	1001020000316765 - YBL CC PYMT	4110.51		4172.39
03 Oct 2020	03 Oct 2020	20201003123603397282	ATD:2214025794:S1CWE635: +BEVERLY PARK MIRA RD THANE MHIN	2000.00		8282.90
03 Oct 2020	03 Oct 2020	20201003123034252474	PCA:2214025794:WINE CENTRE:WINE CENTRE THANE IND	840.00		10282.90
01 Oct 2020	01 Oct 2020	1387420201001000102116151	UPI/027525961632/From:7208020700@paytm/ To:8962115489@paytm/NA	2000.00		11122.90

Opening Balance: 13122.90

Total Withdrawals: 452461.22

Total Deposits: 439428.48

Closing Balance: 90.16

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00