



Account Name : Mr. Yogesh Jain
Address : J - 4 JUDGES COMPOUND
MANGAL PANDEY NAGAR
MEERUT-250001
UP
Date : 30 Aug 2023
Account Number : 00000037807247064
Account Description : DIGITAL SAVING BANK -IND-INR
Branch : KUTCHERI, MEERUT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90138391349
IFS Code :SBIN0002401
(Indian Financial System)
MICR Code : 250002015
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2023 : 16,327.19

Account Statement from 1 May 2023 to 31 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312395904166/PULSE GYM/HDFC/pulsegym.6/gym-	TRANSFER TO 4897692162094	5,000.00		11,327.19
3 May 2023	3 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI124 2348582824*MEERUT TREASURY*-	TRANSFER FROM 3199424044303		89,215.00	1,00,542.19
3 May 2023	3 May 2023	TO TRANSFER- SBILT03052023183725518728 -Motu yoga fee-	TRANSFER TO 40578342915	1,000.00		99,542.19
4 May 2023	4 May 2023	by debit card- SBIPOS004524128660Relianc e Retail Ltd MEERUT-		453.32		99,088.87
4 May 2023	4 May 2023	by debit card-OTHPG 755818 Blinkit BHAGALPUR-		1,011.00		98,077.87
5 May 2023	5 May 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		10,000.00		88,077.87
5 May 2023	5 May 2023	by debit card-OTHPG 754808 FLIPKART PAYMENTS GURGAON-		349.00		87,728.87
6 May 2023	6 May 2023	TO TRANSFER-L-3911155239- SIP-125494-SBI Small Cap Fu-	TRANSFER TO 4898518610348	2,000.00		85,728.87
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312610768940/Pravee n /SBIN/9412830311/UPI-	TRANSFER TO 4897695162091	2,240.00		83,488.87
6 May 2023	6 May 2023	by debit card-OTHPG 281865 PHARMEASY CYBS MUMBAI-		1,771.30		81,717.57
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312748309439/ARVIN D /YESB/q895534662/UPI-	TRANSFER TO 4897696162090	390.00		81,327.57
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312769467486/MCDO NALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4897696162090	121.80		81,205.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2023	8 May 2023	by debit card-OTHPG 200593 WWW AMAZON IN GURGAON-		763.60		80,442.17
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312891736414/AKASH GO/UTIB/goyalakash/UPI-	TRANSFER TO 4897690162095	2,610.00		77,832.17
10 May 2023	10 May 2023	ATM WDL-ATM CASH 9992 SAKET MEERUT-		10,000.00		67,832.17
10 May 2023	10 May 2023	by debit card-OTHPG 122356 HOTEL HOLY VIVASA RISHIKESH-		5,500.00		62,332.17
12 May 2023	12 May 2023	by debit card-OTHPG 814972 WWW AMAZON IN GURGAON-		697.00		61,635.17
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313236326514/SHUBH AM /IOBA/gargshubha/UPI-	TRANSFER TO 4897694162092	1,700.00		59,935.17
12 May 2023	12 May 2023	by debit card-OTHPG 571077 Blinkit BHAGALPUR-		229.00		59,706.17
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313379584751/BHAGA T J/HDFC/bhagatjewel/jewel-	TRANSFER TO 4897695162091	40,000.00		19,706.17
15 May 2023	15 May 2023	by debit card-OTHPG 438298 WWW AMAZON IN GURGAON-		379.00		19,327.17
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313660731029/Smart Po/JIOP/2301654193/FRF81-	TRANSFER TO 4897691162095	102.44		19,224.73
16 May 2023	16 May 2023	by debit card-OTHPG 676026 Blinkit BHAGALPUR-		404.00		18,820.73
16 May 2023	16 May 2023	by debit card-OTHPG 078951 RAZ*Slurrp Farm South Delh-		619.00		18,201.73
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313794679007/Smart Po/JIOP/2235466370/FRF81-	TRANSFER TO 4897692162094	552.45		17,649.28
17 May 2023	17 May 2023	by debit card-OTHPG 580781 FIRSTCRYBABY PUNE-		1,332.02		16,317.26
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313861032008/RANJIT /SBIN/8218832422/UPI-	TRANSFER TO 4897693162093	265.00		16,052.26
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313862415619/AMIT SHA/SBIN/8273854457/UPI-	TRANSFER TO 4897694162092	410.00		15,642.26
19 May 2023	19 May 2023	ATM WDL-ATM CASH 31391 MEERUT COLG CAMPUS KUTCMEERUT-		7,000.00		8,642.26
20 May 2023	20 May 2023	BY TRANSFER- UPI/CR/314016825733/SACHI N J/CNRB/9711361314/Sachi-	TRANSFER FROM 4897737162096		100.00	8,742.26
20 May 2023	20 May 2023	BY TRANSFER- UPI/CR/314019016179/SACHI N J/CNRB/9711361314/Sachi-	TRANSFER FROM 4897737162096		20,000.00	28,742.26
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314025296135/NISHA NT /PUNB/nishantkr7/UPI-	TRANSFER TO 4897695162091	25,000.00		3,742.26
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314278131937/JILE SI/SBIN/9991369925/UPI-	TRANSFER TO 4897690162095	500.00		3,242.26
22 May 2023	22 May 2023	by debit card-OTHPG 785568 AMAZONIN GURGAON-		398.00		2,844.26
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314441234953/Delhive r/ICIC/delhiveryp/Payme-	TRANSFER TO 4897692162094	345.00		2,499.26
24 May 2023	24 May 2023	BY TRANSFER- UPI/REV/314441234953-	TRANSFER FROM 4897692162094		345.00	2,844.26
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314441248341/Delhive r/ICIC/delhiveryp/Payme-	TRANSFER TO 4897692162094	345.00		2,499.26

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24 May 2023	24 May 2023	by debit card-OTHPG 409816 AMAZONIN GURGAON-		400.00		2,099.26
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314467243456/Smart Po/JIOP/2235466370/FRF81-	TRANSFER TO 4897692162094	49.00		2,050.26
28 May 2023	28 May 2023	TO TRANSFER- YONOABDI000132357009,DH BVN0000HAR01-Util-	TRANSFER TO 4898477610342	1,749.00		301.26
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315068641265/AAS KUMA/PYTM/paytmqrk3e/UPI-	TRANSFER TO 4897691162095	50.00		251.26
31 May 2023	31 May 2023	BULK POSTING- YONOABDI000132357009 DT 29052023 BILLDESKREFUND-			1,749.00	2,000.26
31 May 2023	31 May 2023	TO TRANSFER- YONOABDI000132617828,DH BVN0000HAR01-Util-	TRANSFER TO 4898485610342	1,749.00		251.26

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.