



Account Name : Mr. Yogesh Jain
Address : J - 4 JUDGES COMPOUND
MANGAL PANDEY NAGAR
MEERUT-250001
UP
Date : 30 May 2024
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 Mar 2024 : 1,15,260.07

Account Statement from 1 Mar 2024 to 30 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612403012536*MEERUT TREASURY*-	TRANSFER FROM 4697219044309		1,12,525.00	2,27,785.07
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB IRCTC-	Nh9hcAZwb4brtal GAQYALCF3 TRANSFER TO	3,847.20		2,23,937.87
1 Mar 2024	1 Mar 2024	by debit card-OTHPG 406121968817IRCTCETICKETING GURGOAN-		3,835.40		2,20,102.47
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406240559335/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	100.00		2,20,002.47
2 Mar 2024	2 Mar 2024	BY TRANSFER-UPI/CR/406273921818/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897738162095		3.00	2,20,005.47
3 Mar 2024	3 Mar 2024	by debit card-OTHPG 406310859847IRCTCETICKETING GURGOAN-		1,470.85		2,18,534.62
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		20,000.00		1,98,534.62
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443186715399/Shiv Fil/PYTM/paytm-8919/UPI-	TRANSFER TO 4897691162095	2,000.00		1,96,534.62
6 Mar 2024	6 Mar 2024	TO TRANSFER-L-3559248299-SIP-125494-SBI Small Cap Fu-	TRANSFER TO 4898518610348	2,000.00		1,94,534.62
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406619257938/HEMARAN/KKBK/devbhoomi2/UPI-	TRANSFER TO 4897692162094	470.00		1,94,064.62
6 Mar 2024	6 Mar 2024	by debit card-OTHPG 406613226584IRCTC E Ticketing GURGAON-		2,835.40		1,91,229.22
6 Mar 2024	6 Mar 2024	by debit card-OTHPG 406614446880IRCTC E Ticketing GURGAON-		2,796.30		1,88,432.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406624387659/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	148.90		1,88,284.02
7 Mar 2024	7 Mar 2024	by debit card-OTHPG 406710795895AMAZON Mumbai-		341.00		1,87,943.02
7 Mar 2024	7 Mar 2024	by debit card-OTHPG 406719732349AMAZONUTILITIES MUMBAI-		900.50		1,87,042.52
7 Mar 2024	7 Mar 2024	by debit card-OTHPG 406719946949AMAZON Mumbai-		1,949.00		1,85,093.52
7 Mar 2024	7 Mar 2024	by debit card-OTHPG 406719959564AMAZON Mumbai-		1,169.00		1,83,924.52
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406892276368/AAS KUMA/YESB/q425982704/UPI-	TRANSFER TO 4897694162092	480.00		1,83,444.52
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406822792517/UMANG FU/UTIB/gpay-11194/UPI-	TRANSFER TO 4897694162092	3,000.00		1,80,444.52
8 Mar 2024	8 Mar 2024	ATM WDL-ATM CASH 40682 +JAILCHUNGI MEERUT -		8,000.00		1,72,444.52
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406982022473/ANSH ENE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,500.00		1,70,944.52
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407144430316/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897690162095	429.00		1,70,515.52
12 Mar 2024	12 Mar 2024	TO TRANSFER-SBIYA24072204605167189962 -PAIRenewal-	TRANSFER TO 35725329806	1,000.00		1,69,515.52
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407417016733/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897694162092	204.00		1,69,311.52
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444145315217/SINGH FI/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	2,000.00		1,67,311.52
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444186860471/Rajat Ka/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	1,340.00		1,65,971.52
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407560937182/SHREEMA/PIIW/ombk.aade2/UPI-	TRANSFER TO 4897694162092	2,666.00		1,63,305.52
17 Mar 2024	17 Mar 2024	TO TRANSFER-Transfer to family or friends-	TRANSFER TO 30775159997	10,000.00		1,53,305.52
17 Mar 2024	17 Mar 2024	by debit card-OTHPG 407739034274GROFERS INDIA PRIVATE BANGALORE-		606.00		1,52,699.52
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/444317019118/MSAMITCO/ICIC/amitcokhel/UPI-	TRANSFER TO 4897696162090	5,470.00		1,47,229.52
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407786417228/Anil Ku/SBIN/9557001094/UPI-	TRANSFER TO 4897696162090	8,000.00		1,39,229.52
20 Mar 2024	20 Mar 2024	ATM WDL-ATM CASH 44152 SBI ATM MEERUT-		8,000.00		1,31,229.52
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408076613260/UMANG GOEL/ICIC/umangoel0/UPI-	TRANSFER TO 4897692162094	6,500.00		1,24,729.52
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408079423169/ZERODHA/UTIB/zerodha808/Account-	TRANSFER TO 4897692162094	200.00		1,24,529.52
20 Mar 2024	20 Mar 2024	BY TRANSFER-INB IMPS408018447040/9986982020/XX3413/IMPS trans-	MAP000066282654 MAP000066282654		1.00	1,24,530.52
20 Mar 2024	20 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0812452653671*MEERUT TREASURY*-	TRANSFER FROM 4697228044308		6,347.00	1,30,877.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408108955296/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897693162093	4,069.00		1,26,808.52
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408321361266/PharmEasy/YESB/pharmeasy1/UPI-	TRANSFER TO 4897695162091	1,983.61		1,24,824.91
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408323324342/AKASH GO/UTIB/goyalakash/UPI-	TRANSFER TO 4897695162091	20,000.00		1,04,824.91
23 Mar 2024	23 Mar 2024	BY TRANSFER-UPI/CR/408345655318/PharmEasy/YESB/pharmeasy1/expr-	TRANSFER FROM 4897738162095		12.11	1,04,837.02
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0852458848677*MEERUT TREASURY*-	TRANSFER FROM 3199677044304		14,63,146.00	15,67,983.02
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			1,222.00	15,69,205.02
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408633529264/HP Petro/YESB/q981682268/UPI-	TRANSFER TO 4897691162095	1,000.00		15,68,205.02
26 Mar 2024	26 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0872462412989*MEERUT TREASURY*-	TRANSFER FROM 4697222044304		11,090.00	15,79,295.02
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408702875792/ANUJ KUMAR/PUNB/anujdubey9/UPI-	TRANSFER TO 4897692162094	2,296.00		15,76,999.02
27 Mar 2024	27 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882465932666*JAWAHAR BHAWAN T-	TRANSFER FROM 4697234044300		7,222.00	15,84,221.02
28 Mar 2024	28 Mar 2024	by debit card-OTHPG 408819622987Bundl technologies PriBangalore-		340.00		15,83,881.02
28 Mar 2024	28 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892470049014*MEERUT TREASURY*-	TRANSFER FROM 4697243044309		1,86,164.00	17,70,045.02
28 Mar 2024	28 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892470048568*MEERUT TREASURY*-	TRANSFER FROM 4697242044300		56,840.00	18,26,885.02
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408972579014/HEMARAN/HDFC/devbhoomi2/UPI-	TRANSFER TO 4897694162092	1,150.00		18,25,735.02
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408983404128/HEMARAN/KKBK/devbhoomi2/UPI-	TRANSFER TO 4897694162092	490.00		18,25,245.02
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912474510175*MEERUT TREASURY*-	TRANSFER FROM 3199955044308		20,000.00	18,45,245.02
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409007728759/SMART EX/ICIC/smartexpre/Payme-	TRANSFER TO 4897695162091	2,026.00		18,43,219.02
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478472146*MEERUT TREASURY*-	TRANSFER FROM 4697174044307		1,30,000.00	19,73,219.02
31 Mar 2024	31 Mar 2024	by debit card-OTHPG 409168019673GROFERS INDIA PRIVATE BANGALORE-		780.00		19,72,439.02
31 Mar 2024	31 Mar 2024	ATM WDL-ATM CASH 985 TEJGARHI MEERUT-		10,000.00		19,62,439.02
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445872925511/Zerodha/HDFC/zerodhabro/80011-	TRANSFER TO 4897690162095	50,000.00		19,12,439.02
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445817767714/Zerodha/HDFC/zerodhabro/22568-	TRANSFER TO 4897690162095	70,000.00		18,42,439.02

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2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409359376718/PharmE asy/YESB/pharmeasyv/UPI-	TRANSFER TO 4897691162095	946.01		18,41,493.01
2 Apr 2024	2 Apr 2024	by debit card-OTHPG 409306890140AMAZON Mumbai-		588.00		18,40,905.01
2 Apr 2024	2 Apr 2024	by debit card-OTHPG 409310445955IRCTC E Ticketing GURGAON-		2,225.85		18,38,679.16
2 Apr 2024	2 Apr 2024	BY TRANSFER-UPI/CR/409380091755/RAM AGG/UBIN/9810577036/Payme -	TRANSFER FROM 4897733162090		2,130.00	18,40,809.16
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409408405099/SAHAB SI/YESB/paytmqrrnj/UPI-	TRANSFER TO 4897692162094	1,370.00		18,39,439.16
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446082737464/SAHAB SI/YESB/paytmqrrnj/UPI-	TRANSFER TO 4897692162094	900.00		18,38,539.16
4 Apr 2024	4 Apr 2024	by debit card-OTHPG 409508863354BLINKIT GURGOAN-		245.00		18,38,294.16
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		20,000.00		18,18,294.16
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409637384606/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897694162092	500.00		18,17,794.16
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409664210715/Goel Fur/UTIB/gpay-11194/UPI-	TRANSFER TO 4897694162092	12,000.00		18,05,794.16
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409685402896/Digital /YESB/firstcry1@/First-	TRANSFER TO 4897694162092	2,915.09		18,02,879.07
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409656433385/MOHIT/ YESB/paytmqrqsi/UPI-	TRANSFER TO 4897694162092	50.00		18,02,829.07
6 Apr 2024	6 Apr 2024	TO TRANSFER-L-7803962484- SIP-125494-SBI Small Cap Fu-	TRANSFER TO 4898518610348	2,000.00		18,00,829.07
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409846144952/ANUJ KUMAR/PUNB/anujdubey9/UPI -	TRANSFER TO 4897696162090	3,300.00		17,97,529.07
7 Apr 2024	7 Apr 2024	by debit card-OTHPG 409819770046BLINKIT GURGOAN-		428.00		17,97,101.07
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409988083940/HEMA RAN/KKBK/devbhoomi2/UPI-	TRANSFER TO 4897690162095	850.00		17,96,251.07
8 Apr 2024	8 Apr 2024	TO TRANSFER-INB SBI EPAY-	4373079220627IG ARCIZMN7 TRANSFER TO	1,011.80		17,95,239.27
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409901727053/HEMA RAN/KKBK/devbhoomi2/UPI-	TRANSFER TO 4897690162095	500.00		17,94,739.27
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409987956346/Retail SP/BARB/retailsp@b/IPG-	TRANSFER TO 4897690162095	275.00		17,94,464.27
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410051584619/Pushpe nd/BARB/8439065066/UPI-	TRANSFER TO 4897691162095	5,500.00		17,88,964.27
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410029048218/MOHIT/ YESB/paytmqr1g5/UPI-	TRANSFER TO 4897691162095	40.00		17,88,924.27
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410102787553/HEMA RAN/KKBK/devbhoomi2/UPI-	TRANSFER TO 4897692162094	1,162.00		17,87,762.27
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410102826657/ANUJ KUMAR/PUNB/anujdubey9/UPI -	TRANSFER TO 4897692162094	1,040.00		17,86,722.27

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10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1022402970267*MEERUT TREASURY*-	TRANSFER FROM 4698173044300		1,59,641.00	19,46,363.27
10 Apr 2024	10 Apr 2024	by debit card-OTHPG 410121982747BLINKIT GURGOAN-		397.00		19,45,966.27
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410231947506/HEMARA/KKBK/devbhoomi2/UPI-	TRANSFER TO 4897693162093	1,500.00		19,44,466.27
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410251756049/HARDEV S/IBKL/hardev1968/UPI-	TRANSFER TO 4897693162093	14,992.00		19,29,474.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446924002568/SHAHIRA/YESB/mab0450301/UPI-	TRANSFER TO 4897694162092	1,520.00		19,27,954.27
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410401213327/Abhyuday/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	2,000.00		19,25,954.27
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410408432924/KEYSLIT/HDFC/keysliteri/UPI-	TRANSFER TO 4897695162091	8,500.00		19,17,454.27
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410643941134/Gupta Me/YESB/paytmqr1tz/UPI-	TRANSFER TO 4897690162095	64.00		19,17,390.27
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410787756524/SANYAPA/IBKL/sanya.pahw/UPI-	TRANSFER TO 4897691162095	2,700.00		19,14,690.27
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447341089295/Suraj Ku/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	3,200.00		19,11,490.27
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411007650881/Smart Po/ICIC/2301654193/UPI-	TRANSFER TO 4897694162092	579.31		19,10,910.96
19 Apr 2024	19 Apr 2024	by debit card-OTHPG 411077024985GROFERS INDIA PRIVATE BANGALORE-		322.00		19,10,588.96
19 Apr 2024	19 Apr 2024	by debit card-OTHPG 411015691498Bundl technologies PriBangalore-		458.00		19,10,130.96
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411208501366/RISHIPAL/YESB/paytmqr18j/UPI-	TRANSFER TO 4897696162090	40.00		19,10,090.96
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411211057836/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897696162090	800.50		19,09,290.46
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411210721495/AVON BAK/UTIB/mab.037213/UPI-	TRANSFER TO 4897696162090	480.00		19,08,810.46
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411353556739/Pushpend/BARB/8439065066/UPI-	TRANSFER TO 4897690162095	2,700.00		19,06,110.46
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411562219027/VODAFONE/NA/ipo.ideafp/SEBI-	TRANSFER TO 4897692162094	71,390.00		18,34,720.46
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448139484970/LOHIT PAL/YESB/paytmqr10a/UPI-	TRANSFER TO 4897692162094	110.00		18,34,610.46
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411679750054/IMRAN/BDBL/ki9590828@/UPI-	TRANSFER TO 4897693162093	300.00		18,34,310.46
25 Apr 2024	25 Apr 2024	by debit card-OTHPG 411658006448GROFERS INDIA PRIVATE BANGALORE-		246.00		18,34,064.46
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411646105210/LOHIT PAL/YESB/paytmqr1rs/UPI-	TRANSFER TO 4897693162093	236.00		18,33,828.46
29 Apr 2024	29 Apr 2024	TO TRANSFER-INB IMPS/P2A/412013896733/XXXX XXXX130PUNBtransfer t-	LTA81UB6PEK45I UMOAJJZAEX3 TRANSFER T	10,000.00		18,23,828.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2024	29 Apr 2024	TO TRANSFER-INB DOITC-	116371028IGARE SBCO1 TRANSFER TO 6120	1,260.00		18,22,568.46
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412091722178/HEMA RAN/KKKBK/devbhoomi2/UPI-	TRANSFER TO 4897690162095	1,760.00		18,20,808.46
30 Apr 2024	30 Apr 2024	by debit card-OTHPG 412167008835GROFERS INDIA PRIVATE BANGALORE-		290.00		18,20,518.46
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412103938114/HEMA RAN/KKKBK/devbhoomi2/UPI-	TRANSFER TO 4897691162095	310.00		18,20,208.46
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412266082293/ANUJ KUMAR/PUNB/anujdubey9/UPI -	TRANSFER TO 4897692162094	480.00		18,19,728.46
1 May 2024	1 May 2024	by debit card-OTHPG 412220748405PHARMEASY Mumbai-		681.31		18,19,047.15
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412337364436/AKASH GO/UTIB/goyalakash/UPI-	TRANSFER TO 4897693162093	22,750.00		17,96,297.15
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412460991652/ANUJ KUMAR/PUNB/anujdubey9/UPI -	TRANSFER TO 4897694162092	455.00		17,95,842.15
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412478037942/HEMA RAN/KKKBK/devbhoomi2/UPI-	TRANSFER TO 4897694162092	514.00		17,95,328.15
4 May 2024	4 May 2024	by debit card-OTHPG 412510809361BLINKIT GURGOAN-		2,585.00		17,92,743.15
5 May 2024	5 May 2024	by debit card-OTHPG 412609791477AMAZON Mumbai-		521.05		17,92,222.10
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/412641375311/SANJE EV /UTIB/9466111167/UPI-	TRANSFER TO 4897696162090	1,00,000.00		16,92,222.10
6 May 2024	6 May 2024	TO TRANSFER-L-7981746107-SIP-125494-SBI Small Cap Fu-	TRANSFER TO 4898518610348	2,000.00		16,90,222.10
6 May 2024	6 May 2024	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		20,000.00		16,70,222.10
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412788010806/Zerodha /HDFC/zerodhabro/15049-	TRANSFER TO 4897690162095	11,500.00		16,58,722.10
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412795832196/ANUJ KUMAR/PUNB/anujdubey9/UPI -	TRANSFER TO 4897690162095	850.00		16,57,872.10
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/449367175119/99966396/HDFC/9996639697/UPI-	TRANSFER TO 4897690162095	2,700.00		16,55,172.10
6 May 2024	6 May 2024	TO TRANSFER-SBIYA24127171402092460576 -Transfer to fa-	TRANSFER TO 42946850586	1,100.00		16,54,072.10
6 May 2024	6 May 2024	ATM WDL-ATM CASH 7408 SBBJ PRABHAT NAGAR MEERUT-		10,000.00		16,44,072.10
6 May 2024	6 May 2024	by debit card-OTHPG 412719938884AMAZON Mumbai-		365.04		16,43,707.06
7 May 2024	7 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI129 2461026511*MEERUT TREASURY*-	TRANSFER FROM 4698178044305		1,59,641.00	18,03,348.06
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412983093018/XXXXX XXXX/idib/2037386712/UPI-	TRANSFER TO 4897692162094	2,100.00		18,01,248.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413021985622/ANUJ KUMAR/PUNB/anujdubey9/UPI-	TRANSFER TO 4897693162093	1,900.00		17,99,348.06
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/449638531243/HEMARA/KKBBK/devbhoomi2/UPI-	TRANSFER TO 4897693162093	610.00		17,98,738.06
9 May 2024	9 May 2024	BULK POSTING-00000002401 DT060524 RR412719938884-			365.04	17,99,103.10
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413102543741/INDEGENE/NA/ipo.indgnn/SEBI-	TRANSFER TO 4897694162092	14,916.00		17,84,187.10
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/449797066621/ANSHENE/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	2,000.00		17,82,187.10
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413119097239/Google I/CIC/gpayrechar/UPI-	TRANSFER TO 4897694162092	720.90		17,81,466.20
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/449821745805/RUCHIGO/YESB/q497487237/UPI-	TRANSFER TO 4897695162091	2,690.00		17,78,776.20
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/449816451606/KAPILKA/YESB/q472061062/UPI-	TRANSFER TO 4897695162091	274.00		17,78,502.20
12 May 2024	12 May 2024	TO TRANSFER-UPI/DR/413363868375/PharmEasy/YESB/pharmeasyv/UPI-	TRANSFER TO 4897696162090	1,703.01		17,76,799.19
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/413552521679/HP Petro/YESB/q741316604/UPI-	TRANSFER TO 4897691162095	1,500.00		17,75,299.19
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/413565970995/GOURAV W/HDFC/g.wadhwa27/UPI-	TRANSFER TO 4897691162095	500.00		17,74,799.19
14 May 2024	14 May 2024	by debit card-OTHPG 413517821215BLINKIT GURGOAN-		860.00		17,73,939.19
19 May 2024	19 May 2024	by debit card-OTHPG 414016601190Bundl technologies PriBangalore-		175.00		17,73,764.19
20 May 2024	20 May 2024	ATM WDL-ATM CASH 45486 SAKET SERVICE STATION MEERUT-		15,000.00		17,58,764.19
21 May 2024	21 May 2024	ATM WDL-ATM CASH 9397 SBBJ PRABHAT NAGAR MEERUT-		10,000.00		17,48,764.19
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/451028688821/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897693162093	1,759.00		17,47,005.19
23 May 2024	23 May 2024	by debit card-OTHPG 414422636271Bundl technologies PriBangalore-		120.00		17,46,885.19
24 May 2024	24 May 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524145513487-Rajbir Singh	NEFT INB: IRY6014574 / Rajbir Singh	25,000.00		17,21,885.19
24 May 2024	24 May 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524145516005-DHARAMVIR	NEFT INB: IRY6014650 / DHARAMVIR	25,000.00		16,96,885.19
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414512129507/LOHIT PAL/YESB/paytmqre88/Paym-	TRANSFER TO 4897694162092	148.00		16,96,737.19
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414593593599/JAIN VAS/PUNB/jain.sachi/Payme-	TRANSFER TO 4897694162092	2,660.00		16,94,077.19
25 May 2024	25 May 2024	by debit card-OTHPG 414612013376AVADH FILLING STATION FARIDABAD-		1,500.00		16,92,577.19
25 May 2024	25 May 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124146432741-sumer singh	NEFT INB: IRY6068058 / sumer singh	25,000.00		16,67,577.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2024	25 May 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124146434618- samunder singh	NEFT INB: IRY6068087 / samunder singh	25,000.00		16,42,577.19
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414656899507/Haldira m/YESB/paytm-7378/true-	TRANSFER TO 4897695162091	925.06		16,41,652.13
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/451381523921/DEEPA K G/YESB/Q371765668/Payme -	TRANSFER TO 4897696162090	820.00		16,40,832.13
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/451353863711/SAGRU /CNRB/8396025613/Payment-	TRANSFER TO 4897696162090	20.00		16,40,812.13
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414783683000/Smart Po/ICIC/2301654193/Payme-	TRANSFER TO 4897696162090	136.22		16,40,675.91

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.