

## STATEMENT OF ACCOUNT

Mr. SANJEEV JAIN  
PLOT NO 21 SHIV PATH SURAJ NAGAR  
WEST CIVIL LINES NEAR S B B J BANK  
JAIPUR  
JAIPUR  
302006  
RAJASTHAN  
INDIA

Branch: YES BANK LTD - RAJA PARK, JAIPUR  
A/C type: SA - SMART SALARY EXCLUSIVE  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: sanjeevnidhi097@gmail.com

A/C Number: 048391900022133  
Customer Id: 20210448  
Jt Holder 1:  
Jt Holder 2:

Period : 01-APR-2022 To 31-MAR-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2022	01-APR-2022	B/F ...		0.00	14.00	14.00
02-APR-2022	02-APR-2022	RRN : 016278631508/FROM : BNA CASH DEPOSIT		0.00	11,000.00	11,014.00
02-APR-2022	02-APR-2022	IMPS/NA/XXXX4122/RRN: 209218957162/83544983538094766271/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		11,000.00	0.00	14.00
20-APR-2022	20-APR-2022	FUNDS TRF-RAJA PARK-022963400000654- SEPHORA JEWELS	000000709245	0.00	23,706.00	23,720.00
20-APR-2022	20-APR-2022	IMPS/NA/XXXX1275/RRN: 211013970770/49721591948491250904/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		8,000.00	0.00	15,720.00
20-APR-2022	20-APR-2022	IMPS/NA/XXXX1275/RRN: 211013975295/988663853757622000214/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		700.00	0.00	15,020.00
20-APR-2022	20-APR-2022	IMPS/NA/XXXX4122/RRN: 211013617674/15421197827858810091/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		500.00	0.00	14,520.00
22-APR-2022	22-APR-2022	PCA:0838040957:0731940A0004048: RELIANCE SMART JAIPUR IN22- APR-22 08:00:45	211202502840	240.63	0.00	14,279.37
22-APR-2022	22-APR-2022	IMPS/NA/XXXX1275/RRN: 211214795052/10064553708934853587/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		1,000.00	0.00	13,279.37
23-APR-2022	23-APR-2022	IMPS/NA/XXXX1275/RRN: 211315795915/10157991755189656488/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		3,000.00	0.00	10,279.37
24-APR-2022	24-APR-2022	ATW:0838040957:MI ROAD:YBL MI ROAD JAIPUR RJIN 09:31:16	000000001659	9,000.00	0.00	1,279.37
24-APR-2022	24-APR-2022	IMPS/NA/XXXX1275/RRN: 211419726962/31676705867430381713/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		1,000.00	0.00	279.37
25-APR-2022	25-APR-2022	RRN : 016568001956/FROM : BNA CASH DEPOSIT		0.00	1,000.00	1,279.37
27-APR-2022	27-APR-2022	IMPS/NA/XXXX4122/RRN: 211719738995/15010821969822261601/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		1,200.00	0.00	79.37
08-MAY-2022	08-MAY-2022	IMPS/NA/XXXX4122/RRN: 212821800748/11475158264248918749/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		55.00	0.00	24.37
23-MAY-2022	23-MAY-2022	RRN : 016916726352/FROM : BNA CASH DEPOSIT		0.00	5,600.00	5,624.37
23-MAY-2022	23-MAY-2022	IMPS/NA/XXXX1275/RRN: 214314844547/26055340421286191710/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		5,500.00	0.00	124.37
06-JUN-2022	06-JUN-2022	RRN : 017105585669/FROM : BNA CASH DEPOSIT		0.00	7,000.00	7,124.37
06-JUN-2022	06-JUN-2022	IMPS/NA/XXXX1275/RRN: 215721803386/13978446868833824513/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		7,000.00	0.00	124.37
14-JUN-2022	14-JUN-2022	IMPS/NA/XXXX4122/RRN: 216509734135/14624295588308050296/KOT		100.00	0.00	24.37

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-JUN-2022	28-JUN-2022	AK MAHINDRA BANK/SANJEEV/MOBTXN RRN : 017383315958/FROM : BNA CASH DEPOSIT		0.00	9,000.00	9,024.37
28-JUN-2022	28-JUN-2022	IMPS/NA/XXXX1275/RRN: 217922907972/19511728662040255981/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		9,000.00	0.00	24.37
01-JUL-2022	30-JUN-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	7.00	31.37
06-JUL-2022	06-JUL-2022	CASH DEP-RAJA PARK	000000000000	0.00	11,500.00	11,531.37
06-JUL-2022	06-JUL-2022	IMPS/NA/XXXX1275/RRN: 218712804963/22068941777638231520/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		10,000.00	0.00	1,531.37
09-JUL-2022	09-JUL-2022	IMPS/NA/XXXX4122/RRN: 219016602414/16809802646279136126/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		1,500.00	0.00	31.37
11-JUL-2022	11-JUL-2022	CASH DEP-RAJA PARK	000000000000	0.00	30,000.00	30,031.37
12-JUL-2022	12-JUL-2022	IMPS/NA/XXXX4122/RRN: 219312641068/30453454922568387341/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		1,000.00	0.00	29,031.37
12-JUL-2022	12-JUL-2022	IMPS/NA/XXXX1275/RRN: 219312651066/21552211574484122579/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		3,000.00	0.00	26,031.37
14-JUL-2022	14-JUL-2022	RRN : 017589998110/FROM : BNA CASH DEPOSIT		0.00	9,000.00	35,031.37
17-JUL-2022	17-JUL-2022	IMPS/NA/XXXX4122/RRN: 219817731093/30817689297387724300/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		500.00	0.00	34,531.37
22-JUL-2022	22-JUL-2022	IMPS/NA/XXXX1275/RRN: 220309663558/17908719467473861897/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		18,000.00	0.00	16,531.37
22-JUL-2022	22-JUL-2022	IMPS/NA/XXXX1275/RRN: 220319758746/17944511400660423347/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		1,500.00	0.00	15,031.37
23-JUL-2022	23-JUL-2022	IMPS/NA/XXXX1275/RRN: 220411870390/1564755338628259186/KOTA K MAHINDRA BANK/SANJEEV JAIN/MOBTXN		15,000.00	0.00	31.37
27-JUL-2022	27-JUL-2022	CASH DEP-RAJA PARK	000000000000	0.00	30,000.00	30,031.37
28-JUL-2022	28-JUL-2022	IMPS/NA/XXXX4122/RRN: 220920956306/6234484230338071360/KOTA K MAHINDRA BANK/SANJEEV/BOBBY		30,000.00	0.00	31.37
18-AUG-2022	18-AUG-2022	CASH DEP-RAJA PARK	000000000000	0.00	13,000.00	13,031.37
22-AUG-2022	22-AUG-2022	IMPS/NA/XXXX1275/RRN: 223411972763/3763348061813539857/KOTA K MAHINDRA BANK/SANJEEV JAIN/BOBBY		13,000.00	0.00	31.37
26-AUG-2022	26-AUG-2022	RRN : 018124529298/FROM : BNA CASH DEPOSIT		0.00	19,000.00	19,031.37
26-AUG-2022	26-AUG-2022	RRN : 018124562451/FROM : BNA CASH DEPOSIT		0.00	1,000.00	20,031.37
26-AUG-2022	26-AUG-2022	IMPS/NA/XXXX1275/RRN: 223811812625/806099819455441852/KOTA K MAHINDRA BANK/SANJEEV JAIN/BOBBY		19,000.00	0.00	1,031.37
01-SEP-2022	01-SEP-2022	RRN : 018198186340/FROM : BNA CASH DEPOSIT		0.00	6,000.00	7,031.37
01-SEP-2022	01-SEP-2022	IMPS/NA/XXXX1275/RRN: 224413781536/26917709323483521136/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		7,000.00	0.00	31.37
05-SEP-2022	05-SEP-2022	CASH DEP-RAJA PARK	000000000000	0.00	5,000.00	5,031.37
06-SEP-2022	06-SEP-2022	IMPS/NA/XXXX4122/RRN: 224909735493/1747786380515637819/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		5,000.00	0.00	31.37
07-SEP-2022	07-SEP-2022	IMPS/GOOGLETEZB/TAPITS02/XXX8888/RR N:225018231944/ICICI BANK		0.00	1.00	32.37
15-SEP-2022	15-SEP-2022	RRN : 018384259603/FROM : BNA CASH DEPOSIT		0.00	10,200.00	10,232.37
15-SEP-2022	15-SEP-2022	RRN : 018384285451/FROM : BNA CASH DEPOSIT		0.00	1,500.00	11,732.37
16-SEP-2022	16-SEP-2022	IMPS/NA/XXXX1275/RRN: 225909635186/24465526628825706504/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		11,500.00	0.00	232.37
27-SEP-2022	27-SEP-2022	RRN : 018534138714/FROM : BNA CASH DEPOSIT		0.00	26,500.00	26,732.37
29-SEP-2022	29-SEP-2022	IMPS/NA/XXXX1275/RRN: 227214738597/26430800988499544428/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		25,000.00	0.00	1,732.37
01-OCT-2022	30-SEP-2022	CREDIT INTEREST CAPITALISED ON SB		0.00	60.00	1,792.37

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-OCT-2022	15-OCT-2022	A/C				
15-OCT-2022	15-OCT-2022	RRN : 018768502804/FROM : BNA CASH DEPOSIT		0.00	30,000.00	31,792.37
15-OCT-2022	15-OCT-2022	RRN : 018768551220/FROM : BNA CASH DEPOSIT		0.00	10,000.00	41,792.37
15-OCT-2022	15-OCT-2022	IMPS/NA/XXXX1275/RRN: 228811910873/48698986523238455649/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		30,000.00	0.00	11,792.37
15-OCT-2022	15-OCT-2022	IMPS/NA/XXXX1275/RRN: 228820754041/45644053222161706053/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		2,000.00	0.00	9,792.37
17-OCT-2022	17-OCT-2022	RRN : 018802027611/FROM : BNA CASH DEPOSIT		0.00	12,000.00	21,792.37
18-OCT-2022	18-OCT-2022	RRN : 018814383569/FROM : BNA CASH DEPOSIT		0.00	3,500.00	25,292.37
26-OCT-2022	26-OCT-2022	IMPS/NA/XXXX1275/RRN: 229915704101/30886028617751129741/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		25,000.00	0.00	292.37
27-OCT-2022	27-OCT-2022	IMPS/NA/XXXX122/RRN: 230013866653/31698217057101783821/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		290.00	0.00	2.37
31-OCT-2022	31-OCT-2022	RRN : 018970532421/FROM : BNA CASH DEPOSIT		0.00	6,500.00	6,502.37
31-OCT-2022	31-OCT-2022	IMPS/NA/XXXX1275/RRN: 230413912256/35140467752518200661/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		6,500.00	0.00	2.37
01-NOV-2022	01-NOV-2022	RRN : 018983382349/FROM : BNA CASH DEPOSIT		0.00	28,000.00	28,002.37
01-NOV-2022	01-NOV-2022	IMPS/NA/XXXX122/RRN: 230510623376/35895720607549406643/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		11,000.00	0.00	17,002.37
01-NOV-2022	01-NOV-2022	IMPS/NA/XXXX122/RRN: 230510627154/35896088249609129257/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		2,000.00	0.00	15,002.37
01-NOV-2022	01-NOV-2022	IMPS/NA/XXXX1275/RRN: 230511679470/35910735376320492716/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		11,500.00	0.00	3,502.37
02-NOV-2022	02-NOV-2022	RRN : 019006099864/FROM : BNA CASH DEPOSIT		0.00	7,500.00	11,002.37
03-NOV-2022	04-NOV-2022	IMPS/NA/XXXX1275/RRN: 230723659034/36671658917594382705/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		4,000.00	0.00	7,002.37
04-NOV-2022	04-NOV-2022	NEFT CR-HDFC0000240-SUSWANI JEWELLERS PRIVATE LIMITED-SANJEEV JAIN-N308222191929958		0.00	26,200.00	33,202.37
04-NOV-2022	04-NOV-2022	IMPS/NA/XXXX122/RRN: 230821619660/38865114958900825398/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		7,000.00	0.00	26,202.37
05-NOV-2022	05-NOV-2022	IMPS/NA/XXXX122/RRN: 230921668200/39735488497149677444/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		4,000.00	0.00	22,202.37
06-NOV-2022	06-NOV-2022	IMPS/NA/XXXX122/RRN: 231008759177/40157659691517350883/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		2,000.00	0.00	20,202.37
07-NOV-2022	07-NOV-2022	IMPS/NA/XXXX1275/RRN: 231110856113/41075199840835840868/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		15,000.00	0.00	5,202.37
11-NOV-2022	11-NOV-2022	RRN : 019124644217/FROM : BNA CASH DEPOSIT		0.00	12,000.00	17,202.37
28-NOV-2022	28-NOV-2022	IMPS/NA/XXXX1275/RRN: 233211975363/59251992468306463740/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		9,000.00	0.00	8,202.37
29-NOV-2022	29-NOV-2022	CASH DEP SELF-JAIPUR	000000000000	0.00	15,000.00	23,202.37
29-NOV-2022	29-NOV-2022	IMPS/NA/XXXX1275/RRN: 233310885155/60099772219773331867/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		15,000.00	0.00	8,202.37
01-DEC-2022	01-DEC-2022	IMPS/NA/XXXX1275/RRN: 233512741767/61895702648608371354/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		500.00	0.00	7,702.37
01-DEC-2022	01-DEC-2022	IMPS/NA/XXXX1275/RRN: 233512750439/60470629568877690822/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		500.00	0.00	7,202.37

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-DEC-2022	02-DEC-2022	RRN : 019374194548/FROM : BNA CASH DEPOSIT		0.00	7,000.00	14,202.37
02-DEC-2022	02-DEC-2022	IMPS/NA/XXXX1275/RRN: 233610672101/62686171578086002042/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		14,000.00	0.00	202.37
03-DEC-2022	03-DEC-2022	NEFT CR-HDFC0000240-SUSWANI JEWELLERS PRIVATE LIMITED-SANJEEV JAIN-N337222231369051		0.00	26,200.00	26,402.37
19-DEC-2022	19-DEC-2022	IMPS/NA/XXXX1275/RRN: 235311677362/77396840632928031240/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		300.00	0.00	26,102.37
19-DEC-2022	19-DEC-2022	IMPS/NA/XXXX4122/RRN: 235311679405/77404709174450254043/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		500.00	0.00	25,602.37
21-DEC-2022	21-DEC-2022	IMPS/NA/XXXX1275/RRN: 235510992327/79093410286297726220/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		16,000.00	0.00	9,602.37
22-DEC-2022	22-DEC-2022	IMPS/NA/XXXX1275/RRN: 235610666102/79954906971837708248/KOT AK MAHINDRA BANK/SANJEEV JAIN/MOBTXN		6,000.00	0.00	3,602.37
01-JAN-2023	31-DEC-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	135.00	3,737.37
01-JAN-2023	01-JAN-2023	IMPS/NA/XXXX4122/RRN: 300113637543/88698877092723569931/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		1,700.00	0.00	2,037.37
02-JAN-2023	02-JAN-2023	IMPS/NA/XXXX4122/RRN: 300209956680/89420459728754852572/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		2,000.00	0.00	37.37
02-JAN-2023	01-JAN-2023	REV OF IMPS TXN DTD:010123: 300113637543	300113637543	0.00	1,700.00	1,737.37
03-JAN-2023	03-JAN-2023	NEFT CR-HDFC0000240-SUSWANI JEWELLERS PRIVATE LIMITED-SANJEEV JAIN-N003232272757703		0.00	26,200.00	27,937.37
04-JAN-2023	04-JAN-2023	IMPS/NA/XXXX4122/RRN: 300410695645/91192126484095030316/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		3,200.00	0.00	24,737.37
07-JAN-2023	07-JAN-2023	IMPS/NA/XXXX4122/RRN: 300709602607/93744613101283540166/KOT AK MAHINDRA BANK/SANJEEV/MOBTXN		5,000.00	0.00	19,737.37
19-JAN-2023	19-JAN-2023	RRN : 019989267437/FROM : BNA CASH DEPOSIT		0.00	7,500.00	27,237.37
19-JAN-2023	19-JAN-2023	RRN : 019989295974/FROM : BNA CASH DEPOSIT		0.00	1,500.00	28,737.37
21-JAN-2023	21-JAN-2023	IMPS/NA/XXXX4122/RRN: 302109833501/10581628281801090024/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		500.00	0.00	28,237.37
30-JAN-2023	30-JAN-2023	IMPS/NA/XXXX4122/RRN: 303016627532/11386660662428322917/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		5,000.00	0.00	23,237.37
02-FEB-2023	02-FEB-2023	IMPS/NA/XXXX1275/RRN: 303310856646/11483032509496524320/KOT AK MAHINDRA BANK/SANJEEV JAIN/BOBBY		8,000.00	0.00	15,237.37
03-FEB-2023	03-FEB-2023	NEFT CR-HDFC0002077-SUSWANI JEWELLERS PRIVATE LIMITED-SANJEEV JAIN-N034232315259925		0.00	26,200.00	41,437.37
06-FEB-2023	06-FEB-2023	IMPS/NA/XXXX4122/RRN: 303713967609/15077053619382435693/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		16,435.00	0.00	25,002.37
09-FEB-2023	10-FEB-2023	ATW:0838040957:GREEN HOUSE1:YBL GREEN HOUSE1 JAIPUR RJIN 19:12:59	000000007217	12,000.00	0.00	13,002.37
02-MAR-2023	02-MAR-2023	NEFT CR-HDFC0000240-SUSWANI JEWELLERS PRIVATE LIMITED-SANJEEV JAIN-N061232353532287		0.00	26,200.00	39,202.37
05-MAR-2023	05-MAR-2023	IMPS/NA/XXXX4122/RRN: 306415875054/38473016986388861461/KOT AK MAHINDRA BANK/SANJEEV/BOBBY		20,000.00	0.00	19,202.37
31-MAR-2023	31-MAR-2023	NEFT CR-HDFC0000240-SUSWANI JEWELLERS PRIVATE LIMITED-SANJEEV JAIN-N090232395150306		0.00	26,200.00	45,402.37
01-APR-2023	31-MAR-2023	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	207.00	45,609.37

Opening Balance : 14.00 C  
Total Debit Amt : 474,220.63