



Current & Saving Account Statement

JAI KUMAR
SO ROHTASH SINGH
KH NO 2216 KASHERI ROAD MAHIMA
PUBLIC SCHOOL KARHERA VILL
GHAZIABAD, UTTAR PRADESH, INDIA - 201007

Account Statement as of 04-07-2026 19:39:29 +0530

Account Holders Name	JAI KUMAR
Customer Id	204417888
Branch Name	SAHIBABAD
MICR Code	110015401
IFSC Code	CNRB0018776
Searched By	From 01 Mar 2026 To 04 Jul 2026
Account Number	87762200046836
Account Currency	INR
Product Name	101 - CANARA SB GENERAL
Opening Balance	Rs. 31.59
Closing Balance	Rs. 32.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2026 15:50:18	03 Mar 2026	606293466389	MOB-IMPS-CR/CASHFREE P/ Slice /60117581077128425453/ Payout/6364888137/03/03/2026 15:50:18/606293466389	33		1.00	32.59
04-03-2026 16:12:30	04 Mar 2026	201263420004	UPI/CR/201263420004/Rishabh / SBIN/**y.som@ptyes/Sent usi// PTM2e4120811a5946c5a81b5446774a255 16:12:30	33		5,000.00	5,032.59
04-03-2026 16:12:48	04 Mar 2026	201263434896	UPI/CR/201263434896/Rishabh / SBIN/**y.som@ptyes/Sent usi// PTM59dd113b144841b0951a9672e9704b6 16:12:48	33		3,000.00	8,032.59



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-03-2026 19:11:31	04 Mar 2026		NEFT Cr-YESIG60630087772- YESB0000001-ALLIED NIPPON PRIVATE LIMITED--NEFTJay KumarSalary-Feb 26	33		37,581.00	45,613.59
05-03-2026 09:40:31	05 Mar 2026	000000000000	NACH AAVASFINANCIERSLTD LA-000985488 CNRB7012301251004442	18776	3,416.00		42,197.59
05-03-2026 12:39:41	05 Mar 2026	000000000000	NACH SHRIRAMFINANCELTD CDGHAP12504280009 CNRB7023004252003804	18776	3,213.00		38,984.59
05-03-2026 13:03:45	05 Mar 2026	606413940966	IB-IMPS-DR//SBIN/**2297//05/03/2026 13:03:45/606413940966	33	18,900.00		20,084.59
05-03-2026 13:03:45	05 Mar 2026	606413940966	IMPS SC	33	5.90		20,078.69
05-03-2026 13:04:48	05 Mar 2026</						

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-03-2026 19:57:09	09 Mar 2026	398632041508	UPI/CR/398632041508/AJAY SOM/ YESB/**y.som@ptyes/Sent usi// PTM9b564eb659ec43f3841c38a20fddb5fe 19:57:09	33		10,000.00	34,286.69
10-03-2026 10:27:58	10 Mar 2026	606910234765	IMPS SC	33	5.90		34,280.79
10-03-2026 10:27:58	10 Mar 2026	606910234765	IB-IMPS-DR//SBIN/**2297//10/03/2026 10:27:58/606910234765	33	11,000.00		23,280.79
10-03-2026 10:30:35	10 Mar 2026	398655219768	UPI/CR/398655219768/Rishabh / SBIN/**y.som@ptyes/Sent usi// PTMd3cb40ba0d824bafb0f36713be772a8f 10:30:34	33		11,000.00	34,280.79
10-03-2026 10:34:45	10 Mar 2026	606910237209	IB-IMPS-DR//SBIN/**2297//10/03/2026 10:34:45/606910237209	33	12,000.00		

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2026 15:05:36	10 Mar 2026	606915328394	IB-IMPS-DR//SBIN/**2297//10/03/2026 15:05:36/606915328394	33	2,700.00		11.89
10-03-2026 15:05:36	10 Mar 2026	606915328394	IMPS SC	33	3.54		8.35
11-03-2026 18:48:14	11 Mar 2026	607018369540	INET-IMPS-CR/MAHASHAKTI/ ICICI Bank/164305500208/ msfimps16/7988000014/11/03/2026 18:48:14/607018369540	33		1.00	9.35
12-03-2026 22:04:15	13 Mar 2026	607122782071	INET-IMPS-CR/FLIPKART I/ ICICI Bank/004705010602/ FT26031222/0000000000/12/03/2026 22:04:15/607122782071	33		578.00	587.35
13-03-2026 19:35:27	13 Mar 2026	000000000000	NACH PM KISAN BEN INST K022603549CA5	18776		2,000.00	2,587.35
15-03-2026 00							

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-03-2026 05:27:54	27 Mar 2026		SBINT FOR THE PERIOD FROM28- DEC-25 TO 27-MAR-26	18776		30.00	61.27
29-03-2026 18:26:42	29 Mar 2026	608818812512	MOB-IMPS-CR/CASHFREE P/NSDL /502000270008/ BAV/6364859966/29/03/2026 18:26:41/608818812512	33		1.00	62.27
29-03-2026 18:38:11	29 Mar 2026	608818098759	INET-IMPS-CR/MAHASHAKTI/ ICICI Bank/164305500208/ msf_imps17/7988000014/29/03/2026 18:38:11/608818098759	33		1.00	63.27
30-03-2026 13:45:13	30 Mar 2026		NEFT Cr-IN42608953755867- ICIC0SF0002-GIRDHAR FINLEASE PRIVATE LIMITED-- GFPLF00000059991JAI14400	33		14,400.00	14,463.27
30-03-2026 18:56:10	30 Mar 2026	608918512205	IB-IMPS-DR//SBIN/**2297//30/03/2026 18:56:10/608918512205	33	14,40		

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-04-2026 11:00:47	01 Apr 2026	609111520998	INET-IMPS-CR/SOLOMON CA/ICICI Bank/344305500399/ IMPSXICICI/9112539112/01/04/2026 11:00:47/609111520998	33		29,988.00	29,989.47
01-04-2026 11:06:28	01 Apr 2026	609111996115	IB-IMPS-DR//SBIN/**2297//01/04/2026 11:06:28/609111996115	33	29,980.00		9.47
01-04-2026 11:06:29	01 Apr 2026	609111996115	IMPS SC	33	-9.44		18.91
01-04-2026 11:06:29	01 Apr 2026	609111996115	IB-IMPS-DR REV/7740/ **2297 /01/04/2026 11:06:27/609111996115	33	-29,980.00		29,998.91
01-04-2026 11:06:29	01 Apr 2026	609111996115	IMPS SC	33	9.44		29,989.47
01-04-2026 11:07:45	01 Apr 2026	609111541183	INET-IMPS-CR/MAHASHAKTI/ 				

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-04-2026 13:16:30	01 Apr 2026	609113100136	INET-IMPS-CR/Reserve2/ IndusInd B/201018810120/ P2AMOB/0000000000/01/04/2026 13:16:30/609113100136	33		1.00	809.47
01-04-2026 20:34:19	01 Apr 2026		NEFT Cr-YESIG60910027346- YESB00000001-DSG INVESTMENTS PRIVATE LIMITED--2604011910390118 CLN-10000784123 YESB00000001-00148	33		36,224.00	37,033.47
01-04-2026 21:19:45	02 Apr 2026	609121186791	IB-IMPS-DR//YESB/**0055//01/04/2026 21:19:44/609121186791	33	10,000.00		27,033.47
01-04-2026 21:19:45	02 Apr 2026	609121186791	IMPS SC	33	5.90		27,027.57
01-04-2026 21:20:52	01 Apr 2026		IB IFT 33495000 110212074373 JOOLI TOMAR Online Transaction OTH-Tf	18776	27,000.00		27.57

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2026 10:19:39	04 Apr 2026	609410791586	IB-IMPS-DR//SBIN/**2297//04/04/2026 10:19:39/609410791586	33	20,000.00		33,054.67
04-04-2026 10:19:39	04 Apr 2026	609410791586	IMPS SC	33	5.90		33,048.77
04-04-2026 10:41:21	04 Apr 2026		IB ITG 821600 Online Transaction BDP-JUNOON C-RAZORPAY- SZIMde9uFwU8W9-CLIENTCODE	18776	30,144.00		2,904.77
04-04-2026 14:03:52	04 Apr 2026		NEFT Cr-000514433601-RATN0000999- JUBLEE DEALERS PRIVATE LIMITED--FEBA 11124155751N FEBA 11124155751N-FEBA 11124155751N	33		15,170.40	18,075.17
04-04-2026 14:22:14	04 Apr 2026	609414866291	IB-IMPS-DR//SBIN/**2297//04/04/2026 14:22:14/609414866291	33	18,000.00		75.17

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2026 17:39:04	06 Apr 2026		NEFT Cr-IDFB609676107952- IDFB0021014-JUNOON CAPITAL SERVICES PVT LTD--JRE11512	33		14,112.00	14,198.73
06-04-2026 17:41:43	06 Apr 2026		IB NEFT Dr CNRBH00123097979 RSR CNRB0001912 4687780979162004 Cc	18776	14,000.00		198.73
06-04-2026 17:42:40	06 Apr 2026	609617405539	IB-IMPS-DR//SBIN/**2297//06/04/2026 17:42:40/609617405539	33	190.00		8.73
09-04-2026 18:45:58	09 Apr 2026	300452640225	UPI/CR/300452640225/RISHABH S/KKBK/**y.som@ptyes/Sent usi// PTMee358abb764f44af8493f77b75679648 18:45:58	33		12,000.00	12,008.73
09-04-2026 18:46:30	09 Apr 2026	300452689257	UPI/CR/300452689257/Jai Kumar/ IDFB/**				

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-04-2026 12:29:00	10 Apr 2026	000000000000	NACH MUTHOOTFINANCELIMI 5984001129737 PLDEL006105 CNRB7022404252001056	18776	10,402.00		945.73
10-04-2026 19:13:55	10 Apr 2026	610019474503	IB-IMPS-DR//SBIN/**2297//10/04/2026 19:13:55/610019474503	33	938.00		7.73
11-04-2026 11:30:00	11 Apr 2026		ECS MANDATE SC CNRB7031004261016522	18776	7.73		-0.00
14-04-2026 11:37:36	14 Apr 2026	610437850731	INET-IMPS-CR/MUTHOOT FI/ YBP /009681400000836/2026041411/9 11:37:36/610437850731	33		1.00	1.00
14-04-2026 19:03:56	14 Apr 2026	610419237911	INET-IMPS-CR/Reserve2/ IndusInd B/201018810120/ P2AMOB/0000000000/14/04/2026 19:03:56/610419237911	33		1.00	2.00
14							

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2026 13:09:44	15 Apr 2026	610513001693	INET-IMPS-CR/NSDLPB Ser/ NSDL Payme/502000000000/ BeneVal-CN/9999999999/15/04/2026 13:09:44/610513001693	33		1.06	1.06
17-04-2026 12:11:47	17 Apr 2026	610712001659	INET-IMPS-CR/NSDLPB Ser/ NSDL Payme/502000000000/ BeneVal-CN/9999999999/17/04/2026 12:11:47/610712001659	33		1.09	2.15
17-04-2026 12:41:38	17 Apr 2026	610740666516	INET-IMPS-CR/Ampire Fin/ YBP /146663700000201/API TXN/8655661096/17/04/2026 12:41:38/610740666516	33		13,230.00	13,232.15
17-04-2026 15:33:05	17 Apr 2026	610715071665	IB-IMPS-DR//SBIN/**2297//17/04/2026 15:33:04/610715071665	33	13,040.00		192.15

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-04-2026 11:36:16	18 Apr 2026	610841489050	INET-IMPS-CR/Ampire Fin/ YBP /146663700000098/API TXN/8655661096/18/04/2026 11:36:16/610841489050	33		4,410.00	4,415.90
18-04-2026 13:43:10	18 Apr 2026	610813284655	IB-IMPS-DR//SBIN/**2297//18/04/2026 13:43:10/610813284655	33	4,400.00		15.90
18-04-2026 13:43:10	18 Apr 2026	610813284655	IMPS SC	33	3.54		12.36
21-04-2026 23:03:22	21 Apr 2026		NEFT Cr-IN42611150794853- ICIC0SF0002-P.A. SECURITIES PRIVATE LIMITED-- RR00000109CRRDL0000109	33		8,820.00	8,832.36
22-04-2026 09:16:04	22 Apr 2026		IB NEFT Dr CNRBH00126842524 RSR CNRB0001912 4687780979162004 Tf	18776	5,000.00		3,832.36
22-04-202							

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-04-2026 13:12:30	22 Apr 2026	611213954346	INET-IMPS-CR/G.R.J. TRA/ ICICI Bank/545005000187/ sylimps20/8800958572/22/04/2026 13:12:30/611213954346	33		8,819.00	8,852.36
22-04-2026 16:11:04	22 Apr 2026	611216234938	IB-IMPS-DR//SBIN/**2297//22/04/2026 16:11:04/611216234938	33	8,840.00		12.36
22-04-2026 16:11:04	22 Apr 2026	611216234938	IMPS SC	33	3.54		8.82
23-04-2026 18:46:07	23 Apr 2026	611346258596	INET-IMPS-CR/AGRIM FINC/ YBP /001424000000102/Loan Disbu/9958280807/23/04/2026 18:46:07/611346258596	33		16,088.00	16,096.82
23-04-2026 18:54:36	23 Apr 2026		IB NEFT Dr CNRBH00127222263 Rishabh Som SBIN0017740 39665322297 Tf				



4th Floor, Central Vista,
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Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

