



Account Name : Mrs. Shalika Gupta
Address : W/o Manish Kumar Gupta, 134 A, GF, Platinum Homes, Old Ambala Road, Sanoli
Dhakauli-140603
Patiala
Date : 23 Dec 2025
Account Number : 00000042789342309
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : OLD AMBALA ROAD ZIRAKPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 91438005992
CKYCR Number :XXXXXXXXXX1477
IFS Code :SBIN0064492
(Indian Financial System)
MICR Code : 140002007
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2025 : 6,863.35

Account Statement from 1 Jul 2025 to 23 Dec 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2025	1 Jul 2025	BY TRANSFER- UPI/CR/385948975999/MS VIVEK/BARB/9646812627/Sent -	TRANSFER FROM 4897734162099		10,000.00	16,863.35
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/518266478457/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897692162094	1,300.00		15,563.35
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/518267425678/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897692162094	50.00		15,513.35
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/518268498842/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897692162094	4,000.00		11,513.35
1 Jul 2025	1 Jul 2025	BY TRANSFER- UPI/CR/518216448987/Alisha/ PPIW/alisha2212/UPI Pay-	TRANSFER FROM 4897734162099		20.00	11,533.35
2 Jul 2025	2 Jul 2025	BY TRANSFER- UPI/CR/367257470461/PROMI LA /SBIN/7020947994/Payme-	TRANSFER FROM 4897735162098		40.00	11,573.35
3 Jul 2025	3 Jul 2025	DEBIT-ACHDr NACH00000000023239 IDFC FIRST BAN-		4,049.00		7,524.35
3 Jul 2025	3 Jul 2025	BY TRANSFER- UPI/CR/978101166085/PROMI LA /SBIN/7020947994/Payme-	TRANSFER FROM 4897736162097		20.00	7,544.35
4 Jul 2025	4 Jul 2025	BY TRANSFER- UPI/CR/278220737196/DEVES H S/YESB/deveshsing/Payme-	TRANSFER FROM 4897737162096		260.00	7,804.35
5 Jul 2025	5 Jul 2025	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		1,527.00		6,277.35
5 Jul 2025	5 Jul 2025	BY TRANSFER- UPI/CR/518627679280/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897738162095		45.00	6,322.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/518763848145/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897690162095	300.00		6,022.35
6 Jul 2025	6 Jul 2025	BY TRANSFER- UPI/CR/124723789498/GYANI RA/UBIN/gyaniram58/Payme-	TRANSFER FROM 4897732162091		45.00	6,067.35
7 Jul 2025	7 Jul 2025	BY TRANSFER- UPI/CR/854775332908/SMITA J/SBIN/8743033042/Payme-	TRANSFER FROM 4897733162090		140.00	6,207.35
7 Jul 2025	7 Jul 2025	BY TRANSFER- UPI/CR/518831498201/KRISH AN /PUNB/krishanlal/UPI-	TRANSFER FROM 4897733162090		525.00	6,732.35
7 Jul 2025	7 Jul 2025	BY TRANSFER- UPI/CR/518870164537/REKHA V/SBIN/rekhaverma/UPI-	TRANSFER FROM 4897733162090		65.00	6,797.35
7 Jul 2025	7 Jul 2025	BY TRANSFER- UPI/CR/518877711282/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897733162090		40.00	6,837.35
8 Jul 2025	8 Jul 2025	BY TRANSFER- UPI/CR/333307304352/GYANI RA/UBIN/gyaniram58/Payme-	TRANSFER FROM 4897734162099		20.00	6,857.35
9 Jul 2025	9 Jul 2025	BY TRANSFER- UPI/CR/519073797007/SUMIT BI/PUNB/sumitbihan/UPI-	TRANSFER FROM 4897735162098		175.00	7,032.35
9 Jul 2025	9 Jul 2025	BY TRANSFER- UPI/CR/555627361938/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897735162098		64.00	7,096.35
10 Jul 2025	10 Jul 2025	BY TRANSFER- UPI/CR/107848152016/DINES H S/HDFC/sabhdinesh/UPI-	TRANSFER FROM 4897736162097		10.00	7,106.35
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/555772010638/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897694162092	500.00		6,606.35
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/555834463683/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897695162091	96.00		6,510.35
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/519209994726/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897695162091	35.00		6,475.35
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/519344250321/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897696162090	96.00		6,379.35
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/519493789239/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897690162095	96.00		6,283.35
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/519407450743/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897690162095	200.00		6,083.35
13 Jul 2025	13 Jul 2025	BY TRANSFER- UPI/CR/519419264854/VISHW AS /SBIN/vishwassri/UPI-	TRANSFER FROM 4897732162091		10.00	6,093.35
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/519546521764/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897691162095	96.00		5,997.35
14 Jul 2025	14 Jul 2025	BY TRANSFER- UPI/CR/519568239123/Alisha/ PPIW/alisha2212/UPI Pay-	TRANSFER FROM 4897733162090		30.00	6,027.35
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/519680295907/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897692162094	96.00		5,931.35
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519740487549/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897693162093	96.00		5,835.35
16 Jul 2025	16 Jul 2025	BY TRANSFER- UPI/CR/519714046691/MR SIMRA/SCBL/cheemasimr/UPI-	TRANSFER FROM 4897735162098		40.00	5,875.35
16 Jul 2025	16 Jul 2025	BY TRANSFER- UPI/CR/519705347586/REKHA V/SBIN/rekhaverma/UPI-	TRANSFER FROM 4897735162098		10.00	5,885.35
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/519882612105/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897694162092	96.00		5,789.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2025	17 Jul 2025	BY TRANSFER- UPI/CR/519844388973/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897736162097		50.00	5,839.35
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/519898804188/MANIS H K/SBIN/rsurensens/UPI-	TRANSFER TO 4897694162092	120.00		5,719.35
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/519818012275/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897694162092	35.00		5,684.35
18 Jul 2025	18 Jul 2025	BY TRANSFER- UPI/CR/108298009006/HEMA SAT/PUNB/hs435974-1/UPI-	TRANSFER FROM 4897737162096		40.00	5,724.35
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/519933678623/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897695162091	96.00		5,628.35
18 Jul 2025	18 Jul 2025	BY TRANSFER- UPI/CR/519976501813/DEVES H S/YESB/deveshsing/UPI-	TRANSFER FROM 4897737162096		132.00	5,760.35
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/519955347056/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897695162091	20.00		5,740.35
18 Jul 2025	18 Jul 2025	BY TRANSFER- UPI/CR/519902111520/SHAGU N/CNRB/shagunkash/chapati-	TRANSFER FROM 4897737162096		120.00	5,860.35
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/520066460883/MANIS H K/SBIN/rsurensens/UPI-	TRANSFER TO 4897696162090	100.00		5,760.35
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/520066465142/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897696162090	106.00		5,654.35
19 Jul 2025	19 Jul 2025	BY TRANSFER- UPI/CR/556641511939/SOURA V /SBIN/souravmish/UPI-	TRANSFER FROM 4897738162095		30.00	5,684.35
19 Jul 2025	19 Jul 2025	BY TRANSFER- UPI/CR/520012785589/SOURA V /SBIN/souravmish/UPI-	TRANSFER FROM 4897738162095		40.00	5,724.35
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/520104479493/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897690162095	96.00		5,628.35
20 Jul 2025	20 Jul 2025	BY TRANSFER- UPI/CR/520191987160/Paryag/ PPIW/7009723968/UPI Pay-	TRANSFER FROM 4897732162091		5.00	5,633.35
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/520113449612/MANIS H K/SBIN/rsurensens/UPI-	TRANSFER TO 4897690162095	125.00		5,508.35
20 Jul 2025	20 Jul 2025	BY TRANSFER- UPI/CR/108426770544/MOHIT SI/HDFC/itsmyoffic/UPI-	TRANSFER FROM 4897732162091		10.00	5,518.35
20 Jul 2025	20 Jul 2025	BY TRANSFER- UPI/CR/101017237114/PRAVE EN /ICIC/9569239395/NA-	TRANSFER FROM 4897732162091		80.00	5,598.35
20 Jul 2025	20 Jul 2025	BY TRANSFER- UPI/CR/556734861280/SUMIT BI/PUNB/sumitbihan/UPI-	TRANSFER FROM 4897732162091		60.00	5,658.35
20 Jul 2025	20 Jul 2025	BY TRANSFER- UPI/CR/556783266325/SANJA Y K/PUNB/skumar1994/UPI-	TRANSFER FROM 4897732162091		70.00	5,728.35
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/520233784220/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897691162095	106.00		5,622.35
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/520365626827/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897692162094	116.00		5,506.35
22 Jul 2025	22 Jul 2025	BY TRANSFER- UPI/CR/520360653451/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897734162099		120.00	5,626.35
22 Jul 2025	22 Jul 2025	BY TRANSFER- UPI/CR/556909706378/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897734162099		128.00	5,754.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2025	23 Jul 2025	TO TRANSFER- UPI/DR/557057680036/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897693162093	96.00		5,658.35
23 Jul 2025	23 Jul 2025	TO TRANSFER- UPI/DR/520413868202/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897693162093	100.00		5,558.35
23 Jul 2025	23 Jul 2025	BY TRANSFER- UPI/CR/520440530782/Harshit a/SBIN/harshitash/UPI-	TRANSFER FROM 4897735162098		25.00	5,583.35
23 Jul 2025	23 Jul 2025	BY TRANSFER- UPI/CR/520440725200/Harshit a/SBIN/harshitash/UPI-	TRANSFER FROM 4897735162098		20.00	5,603.35
24 Jul 2025	24 Jul 2025	BY TRANSFER- UPI/CR/520513261383/KRANT I /SBIN/alivekmn@o/UPI-	TRANSFER FROM 4897736162097		15.00	5,618.35
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/520547294409/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897694162092	96.00		5,522.35
24 Jul 2025	24 Jul 2025	BY TRANSFER- UPI/CR/557100289307/SUMIT BI/PUNB/sumitbihan/UPI-	TRANSFER FROM 4897736162097		200.00	5,722.35
25 Jul 2025	25 Jul 2025	TO TRANSFER- UPI/DR/520687828891/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897695162091	96.00		5,626.35
25 Jul 2025	25 Jul 2025	TO TRANSFER- UPI/DR/520695643895/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897695162091	200.00		5,426.35
25 Jul 2025	25 Jul 2025	TO TRANSFER- UPI/DR/520604255374/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897695162091	200.00		5,226.35
26 Jul 2025	26 Jul 2025	BY TRANSFER- UPI/CR/108759556686/APOOR VA /HDFC/apoorvapha/UPI-	TRANSFER FROM 4897738162095		80.00	5,306.35
27 Jul 2025	27 Jul 2025	BY TRANSFER- UPI/CR/520852462452/AMAND EEP/UTIB/amandeepbe/UPI-	TRANSFER FROM 4897732162091		70.00	5,376.35
27 Jul 2025	27 Jul 2025	BY TRANSFER- UPI/CR/520898108957/KUBER DH/PUNB/kuberdhima/UPI-	TRANSFER FROM 4897732162091		12.00	5,388.35
28 Jul 2025	28 Jul 2025	TO TRANSFER- UPI/DR/520909884328/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897691162095	96.00		5,292.35
28 Jul 2025	28 Jul 2025	BY TRANSFER- UPI/CR/557565042822/KRANT I M/ICIC/alivekmn@o/print-	TRANSFER FROM 4897733162090		75.00	5,367.35
29 Jul 2025	29 Jul 2025	TO TRANSFER- UPI/DR/521027840070/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897692162094	96.00		5,271.35
29 Jul 2025	29 Jul 2025	TO TRANSFER- UPI/DR/521055919724/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897692162094	200.00		5,071.35
30 Jul 2025	30 Jul 2025	BY TRANSFER- UPI/CR/521187349592/Abhavy a /SBIN/abhavya280/UPI-	TRANSFER FROM 4897735162098		1.00	5,072.35
30 Jul 2025	30 Jul 2025	BY TRANSFER- UPI/CR/521187498584/Abhavy a /SBIN/abhavya280/UPI-	TRANSFER FROM 4897735162098		46,350.00	51,422.35
30 Jul 2025	30 Jul 2025	TO TRANSFER- UPI/DR/521187768598/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897693162093	34,200.00		17,222.35
30 Jul 2025	30 Jul 2025	TO TRANSFER- UPI/DR/521188599623/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897693162093	800.00		16,422.35
30 Jul 2025	30 Jul 2025	BY TRANSFER- UPI/CR/521122692215/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897735162098		90.00	16,512.35
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/521222000236/SAINI S /HDFC/vyapar.170/UPI-	TRANSFER TO 4897694162092	111.00		16,401.35
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/521232463200/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897694162092	5,000.00		11,401.35

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31 Jul 2025	31 Jul 2025	BY TRANSFER- UPI/CR/557845958936/AMAND EEP/UTIB/amandeepbe/UPI-	TRANSFER FROM 4897736162097		10.00	11,411.35
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/521415459288/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897696162090	96.00		11,315.35
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/521415522582/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897696162090	3,000.00		8,315.35
2 Aug 2025	2 Aug 2025	BY TRANSFER- UPI/CR/521428483552/KOMAL GU/UBIN/komalgupta/UPI-	TRANSFER FROM 4897738162095		2,000.00	10,315.35
2 Aug 2025	2 Aug 2025	BY TRANSFER- UPI/CR/521428502485/KOMAL GU/UBIN/komalgupta/UPI-	TRANSFER FROM 4897738162095		2,000.00	12,315.35
2 Aug 2025	2 Aug 2025	BY TRANSFER- UPI/CR/521428506417/KOMAL GU/UBIN/komalgupta/UPI-	TRANSFER FROM 4897738162095		500.00	12,815.35
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/558139504273/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897690162095	116.00		12,699.35
3 Aug 2025	3 Aug 2025	DEBIT-ACHDr NACH00000000023239 IDFC FIRST BAN-		4,049.00		8,650.35
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/521621987325/IR SUPER/YESB/paytm.s18o/UPI-	TRANSFER TO 4897691162095	70.00		8,580.35
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/521642334202/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897691162095	96.00		8,484.35
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/521750389930/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897692162094	96.00		8,388.35
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/521750453604/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897692162094	200.00		8,188.35
5 Aug 2025	5 Aug 2025	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		1,527.00		6,661.35
5 Aug 2025	5 Aug 2025	BY TRANSFER- UPI/CR/521731319896/MEENA KSH/UCBA/8668921896/Sent-	TRANSFER FROM 4897734162099		40.00	6,701.35
6 Aug 2025	6 Aug 2025	TO TRANSFER- UPI/DR/521897152593/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897693162093	96.00		6,605.35
6 Aug 2025	6 Aug 2025	BY TRANSFER- UPI/CR/641439635010/SATYA VIR/BARB/8529469568/Paym-	TRANSFER FROM 4897735162098		2,000.00	8,605.35
6 Aug 2025	6 Aug 2025	BY TRANSFER- UPI/CR/053935008089/SATYA VIR/BARB/8529469568/Paym-	TRANSFER FROM 4897735162098		2,000.00	10,605.35
6 Aug 2025	6 Aug 2025	BY TRANSFER- UPI/CR/599769003873/SATYA VIR/BARB/8529469568/Paym-	TRANSFER FROM 4897735162098		1,000.00	11,605.35
7 Aug 2025	7 Aug 2025	TO TRANSFER- UPI/DR/521936989405/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897694162092	128.00		11,477.35
7 Aug 2025	7 Aug 2025	TO TRANSFER- UPI/DR/521927158561/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897694162092	2,000.00		9,477.35
7 Aug 2025	7 Aug 2025	BY TRANSFER- UPI/CR/521943517321/JASDE EP /KKBK/singhjasde/UPI-	TRANSFER FROM 4897736162097		5.00	9,482.35
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/522072577942/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897695162091	96.00		9,386.35
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/522132861552/Abhavy a /SBIN/abhavya280/UPI-	TRANSFER TO 4897696162090	500.00		8,886.35

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9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/522133546188/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897696162090	105.00		8,781.35
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/522135454851/Abhavya a /SBIN/abhavya280/UPI-	TRANSFER TO 4897696162090	200.00		8,581.35
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/522137009063/MANISH K/SBIN/rsurensons/UPI-	TRANSFER TO 4897696162090	1,000.00		7,581.35
9 Aug 2025	9 Aug 2025	BY TRANSFER- UPI/CR/109524101952/ANIL KUMAR/HDFC/anilkumars/UPI-	TRANSFER FROM 4897738162095		10.00	7,591.35
9 Aug 2025	9 Aug 2025	BY TRANSFER- UPI/CR/109530901153/ANIL KUMAR/HDFC/anilkumars/UPI-	TRANSFER FROM 4897738162095		10.00	7,601.35
10 Aug 2025	10 Aug 2025	BY TRANSFER- UPI/CR/301995930813/DEVESH S/YESB/deveshsing/Payme-	TRANSFER FROM 4897732162091		15.00	7,616.35
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/522275173997/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897690162095	106.00		7,510.35
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/522309295031/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897691162095	96.00		7,414.35
12 Aug 2025	12 Aug 2025	TO TRANSFER- UPI/DR/559069037119/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897692162094	116.00		7,298.35
12 Aug 2025	12 Aug 2025	BY TRANSFER- UPI/CR/559089361733/Divyansh V/PPIW/itsdivyans/UPI-	TRANSFER FROM 4897734162099		5.00	7,303.35
12 Aug 2025	12 Aug 2025	BY TRANSFER- UPI/CR/559094363620/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897734162099		64.00	7,367.35
12 Aug 2025	12 Aug 2025	BY TRANSFER- UPI/CR/559031898017/SHAGUN /CNRB/shagunkash/UPI-	TRANSFER FROM 4897734162099		130.00	7,497.35
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/522592738664/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897693162093	96.00		7,401.35
13 Aug 2025	13 Aug 2025	BY TRANSFER- UPI/CR/522522616097/SUMIT BI/PUNB/sumitbihan/UPI-	TRANSFER FROM 4897735162098		60.00	7,461.35
14 Aug 2025	14 Aug 2025	TO TRANSFER- UPI/DR/522636978949/MANISH K/SBIN/rsurensons/UPI-	TRANSFER TO 4897694162092	200.00		7,261.35
14 Aug 2025	14 Aug 2025	BY TRANSFER- UPI/CR/559269505729/PARDEEP /UTIB/pardeepkum/UPI-	TRANSFER FROM 4897736162097		40.00	7,301.35
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/522778843915/Abhavya a /SBIN/abhavya280/UPI-	TRANSFER TO 4897695162091	1,000.00		6,301.35
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/522786659332/MANISH K/SBIN/rsurensons/UPI-	TRANSFER TO 4897695162091	500.00		5,801.35
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/522787364679/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897695162091	96.00		5,705.35
15 Aug 2025	15 Aug 2025	BY TRANSFER- UPI/CR/559393650526/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897737162096		110.00	5,815.35
15 Aug 2025	15 Aug 2025	BY TRANSFER- UPI/CR/522783945283/SHAGUN /CNRB/shagunkash/chapati-	TRANSFER FROM 4897737162096		60.00	5,875.35
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/522822512884/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897696162090	96.00		5,779.35
16 Aug 2025	16 Aug 2025	BY TRANSFER- UPI/CR/522821557259/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897738162095		64.00	5,843.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2025	18 Aug 2025	TO TRANSFER- UPI/DR/523090410126/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897691162095	192.00		5,651.35
18 Aug 2025	18 Aug 2025	BY TRANSFER- UPI/CR/523021105126/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897733162090		64.00	5,715.35
19 Aug 2025	19 Aug 2025	TO TRANSFER- UPI/DR/523149080709/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897692162094	96.00		5,619.35
19 Aug 2025	19 Aug 2025	BY TRANSFER- UPI/CR/559747641513/SHAGU N/CNRB/shagunkash/4 chapa-	TRANSFER FROM 4897734162099		24.00	5,643.35
19 Aug 2025	19 Aug 2025	TO TRANSFER- UPI/DR/523163119780/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897692162094	1,000.00		4,643.35
19 Aug 2025	19 Aug 2025	BY TRANSFER- UPI/CR/523194235286/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897734162099		58.00	4,701.35
20 Aug 2025	20 Aug 2025	TO TRANSFER- UPI/DR/523203306239/Mr RAJIN/YESB/paytmqr5zp/134-	TRANSFER TO 4897693162093	96.00		4,605.35
20 Aug 2025	20 Aug 2025	BY TRANSFER- UPI/CR/110059995259/KUNAL SOOD/HDFC/kunalsood0/UPI-	TRANSFER FROM 4897735162098		20.00	4,625.35
20 Aug 2025	20 Aug 2025	BY TRANSFER- UPI/CR/559817705272/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897735162098		64.00	4,689.35
21 Aug 2025	21 Aug 2025	TO TRANSFER- UPI/DR/523370901049/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897694162092	96.00		4,593.35
21 Aug 2025	21 Aug 2025	TO TRANSFER- UPI/DR/523399253723/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897694162092	350.00		4,243.35
21 Aug 2025	21 Aug 2025	BY TRANSFER- UPI/CR/656920862335/RAJNIS H /PUNB/rajnish.08/UPI-	TRANSFER FROM 4897736162097		2,000.00	6,243.35
21 Aug 2025	21 Aug 2025	TO TRANSFER- UPI/DR/559983556737/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897694162092	400.00		5,843.35
21 Aug 2025	21 Aug 2025	BY TRANSFER- UPI/CR/523372802814/RAHUL TH/ICIC/rahultalwa/UPI-	TRANSFER FROM 4897736162097		50.00	5,893.35
21 Aug 2025	21 Aug 2025	BY TRANSFER- UPI/CR/523331188210/Reena Ch/PPIW/6284317227/UPI P-	TRANSFER FROM 4897736162097		28.00	5,921.35
22 Aug 2025	22 Aug 2025	TO TRANSFER- UPI/DR/523413965844/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897695162091	96.00		5,825.35
22 Aug 2025	22 Aug 2025	BY TRANSFER- UPI/CR/523442649186/LAKSHI /SBIN/lakshis007/UPI-	TRANSFER FROM 4897737162096		40.00	5,865.35
22 Aug 2025	22 Aug 2025	BY TRANSFER- UPI/CR/523440385980/KUBER DH/PUNB/kuberdhima/UPI-	TRANSFER FROM 4897737162096		5.00	5,870.35
23 Aug 2025	23 Aug 2025	BY TRANSFER- UPI/CR/560148927442/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897738162095		134.00	6,004.35
23 Aug 2025	23 Aug 2025	TO TRANSFER- UPI/DR/523563276689/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897696162090	128.00		5,876.35
23 Aug 2025	23 Aug 2025	BY TRANSFER- UPI/CR/560185840629/SUMIT BI/PUNB/sumitbihan/UPI-	TRANSFER FROM 4897738162095		42.00	5,918.35
24 Aug 2025	24 Aug 2025	BY TRANSFER- UPI/CR/523611912158/RAHUL TH/ICIC/rahultalwa/UPI-	TRANSFER FROM 4897732162091		75.00	5,993.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2025	24 Aug 2025	BY TRANSFER- UPI/CR/523611826286/AMAND EEP/UTIB/amandeepbe/UPI-	TRANSFER FROM 4897732162091		85.00	6,078.35
24 Aug 2025	24 Aug 2025	BY TRANSFER- UPI/CR/281047326823/ISHU GUPTA/UTIB/ishugupta1/Pay-	TRANSFER FROM 4897732162091		100.00	6,178.35
25 Aug 2025	25 Aug 2025	TO TRANSFER- UPI/DR/523708665117/Abhavy a /SBIN/abhavya280/UPI-	TRANSFER TO 4897691162095	100.00		6,078.35
25 Aug 2025	25 Aug 2025	TO TRANSFER- UPI/DR/523710517280/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897691162095	259.00		5,819.35
25 Aug 2025	25 Aug 2025	BY TRANSFER- UPI/CR/523769532677/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897733162090		75.00	5,894.35
26 Aug 2025	26 Aug 2025	TO TRANSFER- UPI/DR/523830950120/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897692162094	250.00		5,644.35
26 Aug 2025	26 Aug 2025	TO TRANSFER- UPI/DR/523831336542/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897692162094	50.00		5,594.35
26 Aug 2025	26 Aug 2025	TO TRANSFER- UPI/DR/523854805278/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897692162094	177.00		5,417.35
27 Aug 2025	27 Aug 2025	BY TRANSFER- UPI/CR/523966686315/SHAGU N/CNRB/shagunkash/5 chapa-	TRANSFER FROM 4897735162098		30.00	5,447.35
27 Aug 2025	27 Aug 2025	TO TRANSFER- UPI/DR/523963671271/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897693162093	96.00		5,351.35
28 Aug 2025	28 Aug 2025	TO TRANSFER- UPI/DR/524095534264/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897694162092	30.00		5,321.35
28 Aug 2025	28 Aug 2025	TO TRANSFER- UPI/DR/524098854438/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897694162092	148.00		5,173.35
28 Aug 2025	28 Aug 2025	BY TRANSFER- UPI/CR/524077559554/SWATI S/UTIB/swati.ssk1/UPI-	TRANSFER FROM 4897736162097		50.00	5,223.35
29 Aug 2025	29 Aug 2025	TO TRANSFER- UPI/DR/524128891803/Abhavy a /SBIN/abhavya280/UPI-	TRANSFER TO 4897695162091	200.00		5,023.35
29 Aug 2025	29 Aug 2025	BY TRANSFER- UPI/CR/524134477999/MEENA KSH/SBIN/meenakshic/UPI-	TRANSFER FROM 4897737162096		95.00	5,118.35
29 Aug 2025	29 Aug 2025	TO TRANSFER- UPI/DR/524134729004/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897695162091	96.00		5,022.35
30 Aug 2025	30 Aug 2025	BY TRANSFER- UPI/CR/859527962425/JIMMI KU/SBIN/jimmi.0023/UPI-	TRANSFER FROM 4897738162095		50.00	5,072.35
30 Aug 2025	30 Aug 2025	BY TRANSFER- UPI/CR/524271963022/Abhavy a /SBIN/abhavya280/UPI-	TRANSFER FROM 4897738162095		5,500.00	10,572.35
30 Aug 2025	30 Aug 2025	TO TRANSFER- UPI/DR/524206002809/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897696162090	96.00		10,476.35
30 Aug 2025	30 Aug 2025	TO TRANSFER- UPI/DR/524287640197/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897696162090	700.00		9,776.35
31 Aug 2025	31 Aug 2025	TO TRANSFER- UPI/DR/524303924901/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897690162095	158.00		9,618.35
31 Aug 2025	31 Aug 2025	TO TRANSFER- UPI/DR/524319061811/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897690162095	2,500.00		7,118.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2025	31 Aug 2025	BY TRANSFER- UPI/CR/560912007164/SHAGU N/CNRB/shagunkash/8 chapa-	TRANSFER FROM 4897732162091		48.00	7,166.35
1 Sep 2025	1 Sep 2025	TO TRANSFER- UPI/DR/561068179223/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897691162095	96.00		7,070.35
1 Sep 2025	1 Sep 2025	BY TRANSFER- UPI/CR/561038843786/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897733162090		180.00	7,250.35
2 Sep 2025	2 Sep 2025	TO TRANSFER- UPI/DR/524510312666/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897692162094	96.00		7,154.35
3 Sep 2025	3 Sep 2025	DEBIT-ACHDr NACH00000000023239 IDFC FIRST BAN-		4,049.00		3,105.35
3 Sep 2025	3 Sep 2025	TO TRANSFER- UPI/DR/524666380416/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897693162093	116.00		2,989.35
3 Sep 2025	3 Sep 2025	BY TRANSFER- UPI/CR/561239426359/SUMIT BI/PUNB/sumitbihan/UPI-	TRANSFER FROM 4897735162098		48.00	3,037.35
4 Sep 2025	4 Sep 2025	BY TRANSFER- UPI/CR/561378863990/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897736162097		64.00	3,101.35
4 Sep 2025	4 Sep 2025	TO TRANSFER- UPI/DR/524719744273/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897694162092	96.00		3,005.35
5 Sep 2025	5 Sep 2025	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		1,527.00		1,478.35
5 Sep 2025	5 Sep 2025	BY TRANSFER- UPI/CR/524831931116/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897737162096		90.00	1,568.35
5 Sep 2025	5 Sep 2025	TO TRANSFER- UPI/DR/524863109309/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897695162091	96.00		1,472.35
6 Sep 2025	6 Sep 2025	TO TRANSFER- UPI/DR/524910011258/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897696162090	96.00		1,376.35
6 Sep 2025	6 Sep 2025	BY TRANSFER- UPI/CR/524980891153/ARVIN D K/UTIB/arvind.ran/UPI-	TRANSFER FROM 4897738162095		210.00	1,586.35
6 Sep 2025	6 Sep 2025	BY TRANSFER- UPI/CR/561592818590/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897738162095		75.00	1,661.35
7 Sep 2025	7 Sep 2025	BY TRANSFER- UPI/CR/525072588228/Mukesh S/SBIN/9855259503/Sent-	TRANSFER FROM 4897732162091		70.00	1,731.35
7 Sep 2025	7 Sep 2025	TO TRANSFER- UPI/DR/525060294570/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897690162095	128.00		1,603.35
7 Sep 2025	7 Sep 2025	BY TRANSFER- UPI/CR/110928651339/Mr RAJES/CBIN/rajesh.k25/UPI-	TRANSFER FROM 4897732162091		10.00	1,613.35
7 Sep 2025	7 Sep 2025	BY TRANSFER- UPI/CR/525062820785/GAURA VI/PUNB/gauravisri/UPI-	TRANSFER FROM 4897732162091		54.00	1,667.35
7 Sep 2025	7 Sep 2025	BY TRANSFER- UPI/CR/525072601914/GAURA VI/PUNB/gauravisri/UPI-	TRANSFER FROM 4897732162091		9.00	1,676.35
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/525110921660/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897691162095	96.00		1,580.35
8 Sep 2025	8 Sep 2025	BY TRANSFER- UPI/CR/811986236710/ROHIT KU/UCBA/9805171892/Payme-	TRANSFER FROM 4897733162090		30.00	1,610.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2025	9 Sep 2025	BY TRANSFER- UPI/CR/111008430337/ISHA SAR/HDFC/rb25bajaj-/UPI-	TRANSFER FROM 4897734162099		95.00	1,705.35
9 Sep 2025	9 Sep 2025	TO TRANSFER- UPI/DR/561895176428/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897692162094	96.00		1,609.35
10 Sep 2025	10 Sep 2025	TO TRANSFER- UPI/DR/525382779122/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897693162093	96.00		1,513.35
11 Sep 2025	11 Sep 2025	TO TRANSFER- UPI/DR/525433736694/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897694162092	96.00		1,417.35
11 Sep 2025	11 Sep 2025	BY TRANSFER- UPI/CR/525463342113/Mr SATVI/MAHB/sonu.junej/UPI-	TRANSFER FROM 4897736162097		60.00	1,477.35
12 Sep 2025	12 Sep 2025	TO TRANSFER- UPI/DR/525506063283/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897695162091	141.00		1,336.35
13 Sep 2025	13 Sep 2025	BY TRANSFER- UPI/CR/562284782599/SARB JI T /HDFC/jeetgrewal/UPI-	TRANSFER FROM 4897738162095		20.00	1,356.35
14 Sep 2025	14 Sep 2025	TO TRANSFER- UPI/DR/525745067102/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897690162095	279.00		1,077.35
14 Sep 2025	14 Sep 2025	BY TRANSFER- UPI/CR/525703977057/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897732162091		144.00	1,221.35
15 Sep 2025	15 Sep 2025	TO TRANSFER- UPI/DR/525810311329/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897691162095	96.00		1,125.35
16 Sep 2025	16 Sep 2025	TO TRANSFER- UPI/DR/525944679221/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897692162094	107.00		1,018.35
16 Sep 2025	16 Sep 2025	BY TRANSFER- UPI/CR/562543882235/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897734162099		75.00	1,093.35
16 Sep 2025	16 Sep 2025	BY TRANSFER- UPI/CR/525937867967/SHAGU N/CNRB/shagunkash/2 parat-	TRANSFER FROM 4897734162099		40.00	1,133.35
17 Sep 2025	17 Sep 2025	BY TRANSFER- UPI/CR/111373041935/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER FROM 4897735162098		64.00	1,197.35
17 Sep 2025	17 Sep 2025	BY TRANSFER- UPI/CR/111375468311/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER FROM 4897735162098		32.00	1,229.35
17 Sep 2025	17 Sep 2025	BY TRANSFER- UPI/CR/562652249771/Paryag/ PPIW/7009723968/UPI Pay-	TRANSFER FROM 4897735162098		4.00	1,233.35
17 Sep 2025	17 Sep 2025	TO TRANSFER- UPI/DR/562612799555/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897693162093	845.00		388.35
18 Sep 2025	18 Sep 2025	TO TRANSFER- UPI/DR/526148515148/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897694162092	96.00		292.35
18 Sep 2025	18 Sep 2025	BY TRANSFER- UPI/CR/111405455312/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER FROM 4897736162097		32.00	324.35
18 Sep 2025	18 Sep 2025	BY TRANSFER- UPI/CR/111415632353/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER FROM 4897736162097		64.00	388.35
18 Sep 2025	18 Sep 2025	BY TRANSFER- UPI/CR/111415708626/HEMA SAT/PUNB/hs435974-1/UPI-	TRANSFER FROM 4897736162097		1,680.00	2,068.35
18 Sep 2025	18 Sep 2025	TO TRANSFER- UPI/DR/526172032569/Abhavy a /SBI/abhavya280/UPI-	TRANSFER TO 4897694162092	299.00		1,769.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2025	19 Sep 2025	BY TRANSFER- UPI/CR/562833071866/SUMIT BI/PUNB/sumitbihan/UPI-	TRANSFER FROM 4897737162096		140.00	1,909.35
19 Sep 2025	19 Sep 2025	TO TRANSFER- UPI/DR/526208151222/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897695162091	96.00		1,813.35
19 Sep 2025	19 Sep 2025	BY TRANSFER- UPI/CR/111466260758/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER FROM 4897737162096		64.00	1,877.35
20 Sep 2025	20 Sep 2025	BY TRANSFER- UPI/CR/111494773954/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER FROM 4897738162095		96.00	1,973.35
20 Sep 2025	20 Sep 2025	TO TRANSFER- UPI/DR/526375662567/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897696162090	64.00		1,909.35
20 Sep 2025	20 Sep 2025	BY TRANSFER- UPI/CR/762269516844/SURESH /SBIN/sureshsind/Payme-	TRANSFER FROM 4897738162095		29,250.00	31,159.35
21 Sep 2025	21 Sep 2025	TO TRANSFER- UPI/DR/526449840395/Abhavya /SBIN/abhavya280/UPI-	TRANSFER TO 4897690162095	200.00		30,959.35
21 Sep 2025	21 Sep 2025	TO TRANSFER- UPI/DR/563097008360/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897690162095	151.00		30,808.35
21 Sep 2025	21 Sep 2025	BY TRANSFER- UPI/CR/563099516856/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER FROM 4897732162091		96.00	30,904.35
21 Sep 2025	21 Sep 2025	BY TRANSFER- UPI/CR/470014622645/RAJNIS H /PUNB/rajnish.08/UPI-	TRANSFER FROM 4897732162091		2,000.00	32,904.35
22 Sep 2025	22 Sep 2025	BY TRANSFER- UPI/CR/563160955917/SUMIT BI/PUNB/sumitbihan/UPI-	TRANSFER FROM 4897733162090		150.00	33,054.35
22 Sep 2025	22 Sep 2025	TO TRANSFER- UPI/DR/526583109069/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897691162095	96.00		32,958.35
22 Sep 2025	22 Sep 2025	TO TRANSFER- UPI/DR/563166874661/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897691162095	300.00		32,658.35
22 Sep 2025	22 Sep 2025	TO TRANSFER- UPI/DR/526587008426/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897691162095	350.00		32,308.35
23 Sep 2025	23 Sep 2025	BY TRANSFER- UPI/CR/111635075628/MOHIT SI/HDFC/itsmyoffic/UPI-	TRANSFER FROM 4897734162099		10.00	32,318.35
23 Sep 2025	23 Sep 2025	BY TRANSFER- UPI/CR/171162514878/HITESH K/PUNB/pnbhitesh@/Payme-	TRANSFER FROM 4897734162099		20.00	32,338.35
23 Sep 2025	23 Sep 2025	TO TRANSFER- UPI/DR/526688533960/Punjab S/ICIC/pspcl.bdpj/Pay-	TRANSFER TO 4897692162094	4,000.00		28,338.35
23 Sep 2025	23 Sep 2025	BY TRANSFER- UPI/CR/526686963614/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER FROM 4897734162099		96.00	28,434.35
23 Sep 2025	23 Sep 2025	TO TRANSFER- UPI/DR/526659876194/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897692162094	96.00		28,338.35
23 Sep 2025	23 Sep 2025	BY TRANSFER- UPI/CR/526654464506/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897734162099		207.00	28,545.35
23 Sep 2025	23 Sep 2025	TO TRANSFER- UPI/DR/526673539339/Abhavya /SBIN/abhavya280/UPI-	TRANSFER TO 4897692162094	150.00		28,395.35
24 Sep 2025	24 Sep 2025	BY TRANSFER- UPI/CR/526781666543/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897735162098		75.00	28,470.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2025	24 Sep 2025	BY TRANSFER- UPI/CR/563393872351/SHAGUN/CNRB/shagunkash/aloo pa-	TRANSFER FROM 4897735162098		50.00	28,520.35
25 Sep 2025	25 Sep 2025	TO TRANSFER- UPI/DR/526835736898/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897694162092	96.00		28,424.35
25 Sep 2025	25 Sep 2025	BY TRANSFER- UPI/CR/563415131979/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897736162097		150.00	28,574.35
25 Sep 2025	25 Sep 2025	TO TRANSFER- UPI/DR/526854853078/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897694162092	600.00		27,974.35
25 Sep 2025	25 Sep 2025	BY TRANSFER- UPI/CR/526846316765/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER FROM 4897736162097		35.00	28,009.35
25 Sep 2025	25 Sep 2025	BY TRANSFER- UPI/CR/526813843836/SHITU GO/UTIB/sumitmitta/UPI-	TRANSFER FROM 4897736162097		30.00	28,039.35
25 Sep 2025	25 Sep 2025	CREDIT INTEREST--			48.00	28,087.35
26 Sep 2025	26 Sep 2025	TO TRANSFER- UPI/DR/526986431878/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897695162091	131.00		27,956.35
26 Sep 2025	26 Sep 2025	TO TRANSFER- UPI/DR/526986579223/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897695162091	100.00		27,856.35
26 Sep 2025	26 Sep 2025	TO TRANSFER- UPI/DR/563522808577/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897695162091	2,500.00		25,356.35
26 Sep 2025	26 Sep 2025	BY TRANSFER- UPI/CR/526935631316/POOJA /UBIN/pg8495288@/UPI-	TRANSFER FROM 4897737162096		20.00	25,376.35
26 Sep 2025	26 Sep 2025	BY TRANSFER- UPI/CR/111801161139/ISHA SAR/HDFC/rb25bajaj-/UPI-	TRANSFER FROM 4897737162096		110.00	25,486.35
27 Sep 2025	27 Sep 2025	TO TRANSFER- UPI/DR/527022830694/Abhavya /SBIN/abhavya280/UPI-	TRANSFER TO 4897696162090	150.00		25,336.35
27 Sep 2025	27 Sep 2025	TO TRANSFER- UPI/DR/527022987141/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897696162090	106.00		25,230.35
27 Sep 2025	27 Sep 2025	BY TRANSFER- UPI/CR/527042496590/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897738162095		192.00	25,422.35
28 Sep 2025	28 Sep 2025	TO TRANSFER- UPI/DR/527186226963/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER TO 4897690162095	3,500.00		21,922.35
28 Sep 2025	28 Sep 2025	TO TRANSFER- UPI/DR/527199970802/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897690162095	136.00		21,786.35
29 Sep 2025	29 Sep 2025	BY TRANSFER- UPI/CR/563816069534/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897733162090		114.00	21,900.35
29 Sep 2025	29 Sep 2025	TO TRANSFER- UPI/DR/527236629302/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897691162095	96.00		21,804.35
30 Sep 2025	30 Sep 2025	BY TRANSFER- UPI/CR/527384204227/Harshita/SBIN/harshitash/UPI-	TRANSFER FROM 4897734162099		10.00	21,814.35
30 Sep 2025	30 Sep 2025	TO TRANSFER- UPI/DR/527395616449/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897692162094	96.00		21,718.35
30 Sep 2025	30 Sep 2025	BY TRANSFER- UPI/CR/527321548549/MANIS H K/SBIN/rsurensons/UPI-	TRANSFER FROM 4897734162099		2,296.00	24,014.35
30 Sep 2025	30 Sep 2025	BY TRANSFER- UPI/CR/527316027715/MEENA KSH/SBIN/meenakshic/UPI-	TRANSFER FROM 4897734162099		5.00	24,019.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2025	1 Oct 2025	BY TRANSFER- UPI/CR/564062211676/Harshit a/SBIN/harshitash/UPI-	TRANSFER FROM 4897735162098		5.00	24,024.35
1 Oct 2025	1 Oct 2025	TO TRANSFER- UPI/DR/564061108754/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897693162093	100.00		23,924.35
1 Oct 2025	1 Oct 2025	TO TRANSFER- UPI/DR/527440662678/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897693162093	96.00		23,828.35
2 Oct 2025	2 Oct 2025	TO TRANSFER- UPI/DR/527548824666/DesiVo cal/AIRP/desivocal7/Desi-	TRANSFER TO 4897694162092	129.00		23,699.35
2 Oct 2025	2 Oct 2025	BY TRANSFER- UPI/CR/527573224491/Abhavy a /SBIN/abhavya280/UPI-	TRANSFER FROM 4897736162097		4,000.00	27,699.35
2 Oct 2025	2 Oct 2025	TO TRANSFER- UPI/DR/527590900253/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897694162092	69.00		27,630.35
2 Oct 2025	2 Oct 2025	TO TRANSFER- UPI/DR/527528526454/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897694162092	950.00		26,680.35
2 Oct 2025	2 Oct 2025	BY TRANSFER- UPI/CR/527500832052/SUNIT A /SBIN/8191880668/Sent-	TRANSFER FROM 4897736162097		220.00	26,900.35
3 Oct 2025	3 Oct 2025	DEBIT-ACHDr NACH00000000023239 IDFC FIRST BAN-		4,049.00		22,851.35
3 Oct 2025	3 Oct 2025	BY TRANSFER- UPI/CR/112105554559/HEMA SAT/PUNB/hs435974-1/UPI-	TRANSFER FROM 4897737162096		1,625.00	24,476.35
3 Oct 2025	3 Oct 2025	TO TRANSFER- UPI/DR/527632762416/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897695162091	96.00		24,380.35
3 Oct 2025	3 Oct 2025	BY TRANSFER- UPI/CR/390196453816/MAYAN K J/IOBA/8699808743/Sent-	TRANSFER FROM 4897737162096		48.00	24,428.35
5 Oct 2025	5 Oct 2025	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		1,527.00		22,901.35
5 Oct 2025	5 Oct 2025	TO TRANSFER- UPI/DR/527837596419/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897690162095	192.00		22,709.35
5 Oct 2025	5 Oct 2025	BY TRANSFER- UPI/CR/814880362771/KULDE EP /UBIN/kuldeepbar/Payme-	TRANSFER FROM 4897732162091		58.00	22,767.35
6 Oct 2025	6 Oct 2025	TO TRANSFER- UPI/DR/527936585555/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897691162095	96.00		22,671.35
6 Oct 2025	6 Oct 2025	BY TRANSFER- UPI/CR/527982898457/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897733162090		124.00	22,795.35
7 Oct 2025	7 Oct 2025	TO TRANSFER- UPI/DR/564641942532/Mr RAJIN/YESB/paytmqr5zp/134A -	TRANSFER TO 4897692162094	96.00		22,699.35
8 Oct 2025	8 Oct 2025	BY TRANSFER- UPI/CR/349440197322/SUDHA RA/UBIN/8429318243/Payme-	TRANSFER FROM 4897735162098		40.00	22,739.35
8 Oct 2025	8 Oct 2025	BY TRANSFER- UPI/CR/564778492009/KUBER DH/PUNB/kuberdhima/UPI-	TRANSFER FROM 4897735162098		10.00	22,749.35
8 Oct 2025	8 Oct 2025	TO TRANSFER- UPI/DR/564780743598/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897693162093	96.00		22,653.35
9 Oct 2025	9 Oct 2025	TO TRANSFER- UPI/DR/528205600545/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897694162092	300.00		22,353.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2025	9 Oct 2025	TO TRANSFER- UPI/DR/528289877778/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897694162092	100.00		22,253.35
9 Oct 2025	9 Oct 2025	TO TRANSFER- UPI/DR/528228998464/Abhavya a /SBIN/abhavya280/UPI-	TRANSFER TO 4897694162092	2,500.00		19,753.35
9 Oct 2025	9 Oct 2025	TO TRANSFER- UPI/DR/528277999704/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897694162092	128.00		19,625.35
11 Oct 2025	11 Oct 2025	TO TRANSFER- UPI/DR/528428548594/MANIS H K/SBIN/rsurensnons/UPI-	TRANSFER TO 4897696162090	1,000.00		18,625.35
11 Oct 2025	11 Oct 2025	TO TRANSFER- UPI/DR/528471233598/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897696162090	192.00		18,433.35
11 Oct 2025	11 Oct 2025	BY TRANSFER- UPI/CR/112511126858/MOHIT SI/HDFC/itsmyoffic/UPI-	TRANSFER FROM 4897738162095		10.00	18,443.35
12 Oct 2025	12 Oct 2025	TO TRANSFER- UPI/DR/565157486950/Mr RAJIN/YESB/paytmqr5zp/UPI-	TRANSFER TO 4897690162095	96.00		18,347.35
13 Oct 2025	13 Oct 2025	TO TRANSFER- UPI/DR/565284516804/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897691162095	128.00		18,219.35
13 Oct 2025	13 Oct 2025	BY TRANSFER- UPI/CR/565269287238/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897733162090		54.00	18,273.35
14 Oct 2025	14 Oct 2025	TO TRANSFER- UPI/DR/565389401114/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897692162094	96.00		18,177.35
15 Oct 2025	15 Oct 2025	TO TRANSFER- UPI/DR/528818307052/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897693162093	116.00		18,061.35
16 Oct 2025	16 Oct 2025	BY TRANSFER- UPI/CR/565593455489/SAHIL GO/ICIC/sahilgoyal/UPI-	TRANSFER FROM 4897736162097		90.00	18,151.35
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528946606339/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897694162092	96.00		18,055.35
16 Oct 2025	16 Oct 2025	BY TRANSFER- UPI/CR/528946839548/MAYAN K J/HDFC/8699808743/Sent-	TRANSFER FROM 4897736162097		20.00	18,075.35
16 Oct 2025	16 Oct 2025	BY TRANSFER- UPI/CR/112758022270/NEHA BAN/HDFC/nehabansal/UPI-	TRANSFER FROM 4897736162097		80.00	18,155.35
17 Oct 2025	17 Oct 2025	TO TRANSFER- UPI/DR/529085619787/Mr RAJIN/YESB/paytmqr5zp/134 A -	TRANSFER TO 4897695162091	96.00		18,059.35

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

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