



Account Name : Ms. DIPSHIKHA CHAURASIA
Address : NALANDA MEDICAL COLLEGE
GIRLS HOSTEL ROOM NO-08
BHOOOTH NATH BH COLONY PATNA-26-800026
10230:Patna
Date : 1 May 2024
Account Number : 00000020276382086
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ANSARI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88050883707
IFS Code :SBIN0001536
(Indian Financial System)
MICR Code : 110002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 35,310.56

Account Statement from 1 Mar 2024 to 1 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	CSH DEP (CDM)-9572982973-			49,500.00	84,810.56
5 Mar 2024	5 Mar 2024	CDM SERVICE CHARGES--38976288	38976288	25.96		84,784.60
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB IMPS/P2A/406619860750/XXX XXXX843UBINnull-	LTA1LIGH0K6A5 PDMOAJDJJML5 TRANSFER T	31,350.00		53,434.60
6 Mar 2024	6 Mar 2024	BY TRANSFER-NEFT*IBKLNFT01*0306i285 72625241*VISHNU*SL//BL//R-	TRANSFER FROM 4698210044309		50,500.00	1,03,934.60
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406611960416/Swiggy/UTIB/swiggy.rzp/Pay via-	TRANSFER TO 4897692162094	246.00		1,03,688.60
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443353435396/CHANDAN /KKBK/9355718306/Payme-	TRANSFER TO 4897693162093	84.00		1,03,604.60
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406715889008/CEREBELL/utib/cerebellum/Buyin-	TRANSFER TO 4897693162093	2,801.00		1,00,803.60
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443344458150/TAJUDIN/YESB/Q035031999/Payme-	TRANSFER TO 4897693162093	120.00		1,00,683.60
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406718765626/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897693162093	597.00		1,00,086.60
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406713289105/Zomato M/HDfC/zomato1pay/Zomat-	TRANSFER TO 4897693162093	958.24		99,128.36
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406801333562/KISHAN K/PYTM/paytmqrsc3/Payme-	TRANSFER TO 4897694162092	30.00		99,098.36
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443405798364/NEHA BH/YESB/Q945261314/Payme-	TRANSFER TO 4897694162092	30.00		99,068.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443547632579/ABDUL A/KKBK/mrabdullah/Payment-	TRANSFER TO 4897695162091	2,200.00		96,868.36
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406905441845/MALHOTRA/INDB/BHARATPE.0/Pay T-	TRANSFER TO 4897695162091	1,650.00		95,218.36
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443529093216/DEEPA K /SBIN/8800807388/Payme-	TRANSFER TO 4897695162091	500.00		94,718.36
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443733443085/NEHA BH/YESB/Q945261314/Payme-	TRANSFER TO 4897690162095	50.00		94,668.36
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443785479342/AMIR C/KKBK/7838301904/Payme-	TRANSFER TO 4897690162095	50.00		94,618.36
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407220131246/EXPRESS /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	50.00		94,568.36
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443842383857/MOIN AHMAD/YESB/Q853327202/Pay-	TRANSFER TO 4897691162095	40.00		94,528.36
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443853906165/AMIT PUR/YESB/Q835279495/Payme-	TRANSFER TO 4897691162095	50.00		94,478.36
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407273575738/SANJEV /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	100.00		94,378.36
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407369961131/Divakar /PYTM/paytmqr1ui/Paymen-	TRANSFER TO 4897692162094	158.00		94,220.36
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407334070212/WESTSIDE/HDFC/westside.4/Payme-	TRANSFER TO 4897692162094	590.00		93,630.36
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407433015984/Rapido/ICIC/rapido.rzp/Recharg-	TRANSFER TO 4897693162093	500.00		93,130.36
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444046911145/NAND KI/SBIN/9871268921/Payme-	TRANSFER TO 4897693162093	156.00		92,974.36
14 Mar 2024	14 Mar 2024	BY TRANSFER-PFS Salary 19826032 NEFT UCBA00012000001270-	TRANSFER FROM 4599372105214		72,000.00	1,64,974.36
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444048962428/Mr KASHI/YESB/Q176586236/Payme-	TRANSFER TO 4897693162093	250.00		1,64,724.36
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444109173372/DIPSHI KH/BARB/drcya@ybl/Paymen-	TRANSFER TO 4897694162092	72,000.00		92,724.36
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444147613760/HAMDARD /YESB/Q533089691/Payme-	TRANSFER TO 4897694162092	80.00		92,644.36
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444269805805/NEHA BH/YESB/Q945261314/Payme-	TRANSFER TO 4897695162091	15.00		92,629.36
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444212178244/THAKUR /YESB/Q962686985/Payme-	TRANSFER TO 4897695162091	156.00		92,473.36
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/444224731289/RAVIN DER/ICIC/9818534328/Payme-	TRANSFER TO 4897695162091	286.00		92,187.36
18 Mar 2024	18 Mar 2024	BY TRANSFER-INB IMPS407815062664/7428591041/XX3965/love march-	MAI000068739823 MAI000068739823		1,40,000.00	2,32,187.36
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407877319231/Bestsell /YESB/paytm-5941/Payme-	TRANSFER TO 4897690162095	3,699.00		2,28,488.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2024	19 Mar 2024	TO TRANSFER-SBILT19032024092519489415-Loan repayment-	TRANSFER TO 41670051831	1,40,000.00		88,488.36
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444511261616/RANVEER/IPOS/bs4788320@/Paymen-	TRANSFER TO 4897691162095	150.00		88,338.36
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408041212226/Rapido/ICIC/rapido.rzp/Recharg-	TRANSFER TO 4897692162094	500.00		87,838.36
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408044377277/VIVEKCH/FDRL/vchaurasia/Payme-	TRANSFER TO 4897692162094	15,000.00		72,838.36
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444604352107/NEHA BH/YESB/Q945261314/Payme-	TRANSFER TO 4897692162094	70.00		72,768.36
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444637211781/DILIP K/SBIN/9576660295/Payme-	TRANSFER TO 4897692162094	158.00		72,610.36
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408055578097/MANJU/YESB/paytmqr1m3/Payment-	TRANSFER TO 4897692162094	20.00		72,590.36
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408147570940/Imrool Q/KKBK/82353711457/Payme-	TRANSFER TO 4897693162093	132.00		72,458.36
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444820574169/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897694162092	1,748.00		70,710.36
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444897889055/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897694162092	3,499.00		67,211.36
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408390905153/Sonu/P UNB/9718943045/Payment-	TRANSFER TO 4897695162091	156.00		67,055.36
23 Mar 2024	23 Mar 2024	BY TRANSFER-INB IMPS408317059644/1111111111/XX9002/kz9Ey4eEbY-	MAM000070532093 MAM000070532093		1,699.00	68,754.36
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408460031658/Vir Singh/YESB/paytmqr16v/Pay-	TRANSFER TO 4897696162090	161.00		68,593.36
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			397.00	68,990.36
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408614473667/Sandee p /KKBK/8882799394/Payme-	TRANSFER TO 4897691162095	158.00		68,832.36
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408694812905/FRIENDS /HDFC/Vyapar.170/Payme-	TRANSFER TO 4897691162095	105.00		68,727.36
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445278533157/RITU BAGRI/YESB/Q785977145/Pay-	TRANSFER TO 4897691162095	140.00		68,587.36
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408600265582/CHEEKU S/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	15.00		68,572.36
26 Mar 2024	26 Mar 2024	BY TRANSFER-PFS Salary 19940893 NEFT UCBA00012000001270-	TRANSFER FROM 4697799105214		72,000.00	1,40,572.36
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408635275480/SURAJ PAL/YESB/paytmqr13z/Paym-	TRANSFER TO 4897691162095	164.00		1,40,408.36
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445290601165/DIPSHI KH/BARB/drcya@ybl/Paymen-	TRANSFER TO 4897691162095	72,000.00		68,408.36
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408778362196/Rapido/ICIC/rapido.rzp/Recharg-	TRANSFER TO 4897692162094	500.00		67,908.36
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408718010494/Sanjeev /KARB/9654697832/Payme-	TRANSFER TO 4897692162094	111.00		67,797.36

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28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445485524427/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897693162093	30.00		67,767.36
28 Mar 2024	28 Mar 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2282915633I GARAYJUZ5 TRANSFER TO	58,542.00		9,225.36
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445444669272/TAJUD DIN/YESB/Q035031999/Payme-	TRANSFER TO 4897693162093	180.00		9,045.36
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408822775523/SURAJ GAUR/BARB/sg0195538@/Pay-	TRANSFER TO 4897693162093	132.00		8,913.36
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408857880858/BIRAN DER/INDB/bajajpay.6/Payme-	TRANSFER TO 4897693162093	120.00		8,793.36
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408934989875/Pratap W/UTIB/gpay-11240/Payme-	TRANSFER TO 4897694162092	83.00		8,710.36
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408974075099/EXPRESS /YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	60.00		8,650.36
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408992114017/KUNDAN K/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	50.00		8,600.36
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409062356054/SANFE/HDFC/sanfe.esbz/Payment-	TRANSFER TO 4897695162091	899.10		7,701.26
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409033202915/KUNDAN K/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	20.00		7,681.26
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445614917930/JEETU UG/UBIN/Q279675236/Payme-	TRANSFER TO 4897695162091	128.00		7,553.26
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445630817535/SHRES HTH/YESB/Q431371110/Payme-	TRANSFER TO 4897695162091	400.00		7,153.26
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409098207447/Dal Baha/YESB/paytmqr1c2/Payme-	TRANSFER TO 4897695162091	50.00		7,103.26
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445794081708/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897696162090	346.00		6,757.26
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445731233928/DEEPA K /SBIN/8800807388/Payme-	TRANSFER TO 4897696162090	3,000.00		3,757.26
31 Mar 2024	31 Mar 2024	BY TRANSFER-UPI/CR/409183305477/YOGEN DRA/SBIN/yogendrapr/UPI-	TRANSFER FROM 4897738162095		10,000.00	13,757.26
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445902304724/MURSHIDA/SBIN/8929474955/NA-	TRANSFER TO 4897691162095	3,500.00		10,257.26
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409330802841/EXPRESS /YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	80.00		10,177.26
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409347922012/Delhiverr/YESB/paytm-delh/Payme-	TRANSFER TO 4897691162095	2,850.00		7,327.26
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409319691238/MAMTA AHIR/ICIC/8130085650/NA-	TRANSFER TO 4897691162095	700.00		6,627.26
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445976945893/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	1,600.00		5,027.26
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409368686436/KUNDAN K/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		5,007.26

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2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409330037370/GK CHAAT/YESB/paytmqr1p9/Payme-	TRANSFER TO 4897691162095	20.00		4,987.26
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409389365666/SHADOWFA/YESB/BHARATPE50/PayT-	TRANSFER TO 4897691162095	464.00		4,523.26
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409495949626/Rapido/ICIC/rapido.rzp/Recharg-	TRANSFER TO 4897692162094	500.00		4,023.26
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409416806823/SURESH Y/YESB/paytmqr1o1/Payme-	TRANSFER TO 4897692162094	50.00		3,973.26
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/446190067613/HAMDARD /YESB/Q533089691/Payme-	TRANSFER TO 4897693162093	80.00		3,893.26
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409504189473/ARJUNMA/BKID/9958862130/Send-	TRANSFER TO 4897693162093	120.00		3,773.26
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409664063045/Goverdha/YESB/paytmqr1hl/Payme-	TRANSFER TO 4897694162092	700.00		3,073.26
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409685565918/Hare Kri/YESB/paytmqr6tm/Payme-	TRANSFER TO 4897694162092	50.00		3,023.26
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409602438983/Roshan K/YESB/paytmqr1b4/Payme-	TRANSFER TO 4897694162092	1,500.00		1,523.26
6 Apr 2024	6 Apr 2024	BY TRANSFER-INB IMPS409713315847/1111111111/XX9002/MpncJQuKAR-	MAK000084098297 MAK000084098297		434.00	1,957.26
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/409718488831/YOGEN DRA/SBIN/yogendrapt/UPI-	TRANSFER FROM 4897737162096		17,000.00	18,957.26
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/446313948820/RAJEEV R/ICIC/7428591041/Payme-	TRANSFER FROM 4897737162096		50,000.00	68,957.26
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446341711124/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897695162091	50,000.00		18,957.26
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446450268018/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897696162090	1,279.00		17,678.26
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409882571233/MYNTRA D/AIRP/myntradesi/UPIIn-	TRANSFER TO 4897696162090	520.00		17,158.26
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/446548095114/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897690162095	15.00		17,143.26
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/CR/409996166195/AMANCHACHA/FDRL/amanchaura/UPI-	TRANSFER FROM 4897732162091		13,985.00	31,128.26
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/446586958587/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897690162095	1,886.00		29,242.26
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/446547563737/DIPSHI KH/SBIN/dcy@ybl/Payment-	TRANSFER TO 4897690162095	10,000.00		19,242.26
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/CR/446547563737/DIPSHI KH/SBIN/7042755941/Payme-	TRANSFER FROM 4897732162091		10,000.00	29,242.26
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/CR/446541567025/DIPSHI KH/BARB/drcya@axl/Paymen-	TRANSFER FROM 4897732162091		10,000.00	39,242.26
8 Apr 2024	8 Apr 2024	TO TRANSFER-INB IMPS/P2A/409912816510/XXX XXXX843UBINnull-	LTA27DP9VQ8TV 19MOAJHMRMN4 TRANSFER T	31,350.00		7,892.26

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8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409990490276/Ajay/KK BK/9818204415/Payment-	TRANSFER TO 4897690162095	156.00		7,736.26
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409992760369/MANOJ KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	420.00		7,316.26
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409966327540/Deer Par/YESB/paytm-7373/Payme-	TRANSFER TO 4897690162095	900.00		6,416.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410069095542/EXPRESS /YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		6,406.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446667936420/MOIN AHMAD/YESB/Q853327202/Pay-	TRANSFER TO 4897691162095	40.00		6,366.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410018689287/KUNDAN K/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		6,336.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410064146850/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897691162095	5.00		6,331.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410039823557/Mohd Asad/SBIN/9315609031/Paym-	TRANSFER TO 4897691162095	129.00		6,202.26
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/410064829617/APPLE ME/HDFC/appleservi/Manda-	TRANSFER FROM 4897733162090		5.00	6,207.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446675660145/SATISH /YESB/Q149537238/Payme-	TRANSFER TO 4897691162095	80.00		6,127.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446658691070/Miss SHI/YESB/Q088344845/Payme-	TRANSFER TO 4897691162095	270.00		5,857.26
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/446622830954/ALAMUB/SBIN/9497605647/Payme-	TRANSFER FROM 4897733162090		31,000.00	36,857.26
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410096386202/Bank Acc/BARB/2640010002/Payme-	TRANSFER TO 4897691162095	30,000.00		6,857.26
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410178558754/EXPRESS /YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		6,827.26
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410162760645/SHAMBU /YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	132.00		6,695.26
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446739319851/BRIJESH /PUNB/Q614795034/Payme-	TRANSFER TO 4897692162094	120.00		6,575.26
11 Apr 2024	11 Apr 2024	BY TRANSFER- UPI/CR/410274171170/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897735162098		1,499.00	8,074.26
13 Apr 2024	13 Apr 2024	BY TRANSFER-INB IMPS410414375166/1111111111/XX9002/72ttjhywpB-	MAK000084771081 MAK000084771081		1,875.00	9,949.26
13 Apr 2024	13 Apr 2024	BY TRANSFER- UPI/CR/410414736950/MYNTRA D/AIRP/myntradesi/Refun-	TRANSFER FROM 4897737162096		520.00	10,469.26
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410475604583/MANOJ KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	5,500.00		4,969.26
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410440369619/BABA SRI/YESB/BHARATPE09/PayT-	TRANSFER TO 4897695162091	1,197.00		3,772.26
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410513378288/Mr ATUL /CBIN/7838777348/Payme-	TRANSFER TO 4897696162090	46.00		3,726.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410588877240/RAM CHAN/YESB/paytmqr1wi/Payme-	TRANSFER TO 4897696162090	250.00		3,476.26
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410555242063/NEW BOMB/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	695.00		2,781.26
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410598406056/YASHI KA /HDFC/yashikacre/Payme-	TRANSFER TO 4897696162090	1,300.00		1,481.26
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447157968744/PRADEEP /YESB/Q528847547/Payme-	TRANSFER TO 4897696162090	400.00		1,081.26
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410539703159/PAPPU KU/YESB/paytmqr9tz/Payme-	TRANSFER TO 4897696162090	600.00		481.26
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410579241193/Mr KM SW/YESB/paytmqr185/Payme-	TRANSFER TO 4897696162090	120.00		361.26
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410633035685/EXPRESS /YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	60.00		301.26
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410669490034/ANKIT KU/YESB/paytmqr14s/Payme-	TRANSFER TO 4897690162095	135.00		166.26
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447300709463/MANISH Y/UTIB/9140682021/Payme-	TRANSFER TO 4897691162095	81.00		85.26
16 Apr 2024	16 Apr 2024	BY TRANSFER- UPI/CR/447389230866/RAJEEV R/CIC/7428591041/Payme-	TRANSFER FROM 4897733162090		50,000.00	50,085.26
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447391898569/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897691162095	50,000.00		85.26
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/447484102013/DIPSHI KH/BARB/drcya@axl/Paymen-	TRANSFER FROM 4897734162099		10,000.00	10,085.26
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410817065813/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	257.00		9,828.26
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447513923973/RAJEEV /KKBK/8076862126/Payme-	TRANSFER TO 4897693162093	86.00		9,742.26
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410949228990/EXPRESS /YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	60.00		9,682.26
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411014470915/EXPRESS /YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	60.00		9,622.26
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411092643204/MOHAMMAD/JAKA/9654007809/Payme-	TRANSFER TO 4897694162092	600.00		9,022.26
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411012609044/IRANDEEP/KKBK/irandeepsi/UPI-	TRANSFER TO 4897694162092	1,500.00		7,522.26
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411021961255/IMTIYAZ /CNRB/imtiyaz020/UPI-	TRANSFER TO 4897694162092	1,400.00		6,122.26
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411154479961/Bundl te/SBIN/bundltechn/Swigg-	TRANSFER TO 4897695162091	262.00		5,860.26
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447764194911/Sumit K/AIRP/9627530430/Payme-	TRANSFER TO 4897695162091	232.00		5,628.26
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447718268363/Art Port/YESB/Q031508288/Payme-	TRANSFER TO 4897695162091	307.00		5,321.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411162961827/ARUNS AH/YESB/paytmqr16g/Paymen-	TRANSFER TO 4897695162091	40.00		5,281.26
21 Apr 2024	21 Apr 2024	BY TRANSFER-INB IMPS411212118616/1111111111/XX9002/wEpOrD3jdz-	MAM000093819926 MAM000093819926		1,800.00	7,081.26
21 Apr 2024	21 Apr 2024	BY TRANSFER-INB IMPS411212118628/1111111111/XX9002/1cczgx2Hcu-	MAO000102098616 MAO000102098616		675.00	7,756.26
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448088788360/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897691162095	980.00		6,776.26
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/448124347938/SAURAV /SBIN/9867316015/Payme-	TRANSFER FROM 4897734162099		4,400.00	11,176.26
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411538439050/INAMULLA/YESB/paytmqr1ds/Payme-	TRANSFER TO 4897692162094	60.00		11,116.26
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411579632407/INAMULLA/YESB/paytmqr1ds/Payme-	TRANSFER TO 4897692162094	5.00		11,111.26
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411502936215/Blinkit/YESB/paytm-7025/Blinki-	TRANSFER TO 4897692162094	845.00		10,266.26
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448137348236/TSERI NG /YESB/Q54623024@/Payme-	TRANSFER TO 4897692162094	900.00		9,366.26
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448244921333/NEHA BH/YESB/Q945261314/Payme-	TRANSFER TO 4897693162093	70.00		9,296.26
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448355229496/NEHA BH/YESB/Q945261314/Payme-	TRANSFER TO 4897694162092	50.00		9,246.26
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411724590436/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897694162092	296.40		8,949.86
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411776596022/Blinkit/YESB/paytm-7025/Blinki-	TRANSFER TO 4897694162092	993.00		7,956.86
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411822725663/NEERA J G/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	945.00		7,011.86
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411820267253/MANOJ KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,000.00		6,011.86
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411843291458/Abikesh a/YESB/paytmqr14p/Payme-	TRANSFER TO 4897695162091	60.00		5,951.86
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411994413748/NATHU S S/YESB/paytmqrd0g/Payme-	TRANSFER TO 4897696162090	114.00		5,837.86
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411909433687/NATHU S S/YESB/paytmqrd0g/Payme-	TRANSFER TO 4897696162090	84.00		5,753.86
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412007782518/INAMULLA/YESB/paytmqr1ds/Payme-	TRANSFER TO 4897690162095	50.00		5,703.86
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412012874072/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	149.00		5,554.86
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412136915391/Rapido/ ICIC/rapido.rzp/Recharg-	TRANSFER TO 4897691162095	500.00		5,054.86
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412159431980/INAMULLA/YESB/paytmqr1ds/Payme-	TRANSFER TO 4897691162095	30.00		5,024.86

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.**