



Account Name : Mr. PRAMOD KUMAR
Address : 106/45 ANAND NAGAR RAWATPURGAON

KANPUR-208019

Kanpur Nagar

Date : 17 May 2024
Account Number : 00000030069423707
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : MEDICAL COLLEGE, KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85040186347
IFS Code :SBIN0003076
(Indian Financial System)
MICR Code : 208002050
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Feb 2024 : 5,353.51

Account Statement from 1 Feb 2024 to 17 May 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------------|--------|----------|----------|
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER- UPI/DR/439876544910/DAVEN DRA/PYTM/paytmqr6cw/milk- | TRANSFER TO 4897693162093 | 57.00 | | 5,296.51 |
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER- UPI/DR/403268116143/MOHA MMAD/YESB/q595099759/UPI- | TRANSFER TO 4897693162093 | 110.00 | | 5,186.51 |
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER- UPI/DR/403279618116/Mr Vinay/FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897693162093 | 60.00 | | 5,126.51 |
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER- UPI/DR/403206562000/PEETA MBA/PYTM/paytm-7908/UPI- | TRANSFER TO 4897693162093 | 75.00 | | 5,051.51 |
| 2 Feb 2024 | 2 Feb 2024 | TO TRANSFER- UPI/DR/403382891927/DAVEN DRA/PYTM/paytmqr6cw/UPI- | TRANSFER TO 4897694162092 | 33.00 | | 5,018.51 |
| 2 Feb 2024 | 2 Feb 2024 | TO TRANSFER- UPI/DR/403308619812/DAVEN DRA/PYTM/paytmqr6cw/UPI- | TRANSFER TO 4897694162092 | 33.00 | | 4,985.51 |
| 2 Feb 2024 | 2 Feb 2024 | TO TRANSFER- UPI/DR/403310004303/Vishal M/ICIC/vishalmega/Payvi- | TRANSFER TO 4897694162092 | 306.50 | | 4,679.01 |
| 2 Feb 2024 | 2 Feb 2024 | TO TRANSFER- UPI/DR/403388697581/Vishal M/ICIC/vishalmega/Payvi- | TRANSFER TO 4897694162092 | 375.00 | | 4,304.01 |
| 3 Feb 2024 | 3 Feb 2024 | TO TRANSFER- UPI/DR/403434601660/Indian R/YESB/irctcpgonl/UPI- | TRANSFER TO 4897695162091 | 112.15 | | 4,191.86 |
| 3 Feb 2024 | 3 Feb 2024 | TO TRANSFER- UPI/DR/403457575210/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897695162091 | 80.00 | | 4,111.86 |
| 4 Feb 2024 | 4 Feb 2024 | BY TRANSFER- UPI/CR/403507670547/PhoneP e/YESB/phonepemer/R02 Ph- | TRANSFER FROM 4897738162095 | | 40.28 | 4,152.14 |
| 4 Feb 2024 | 4 Feb 2024 | BY TRANSFER- UPI/CR/440147815324/PURNI MA /PUNB/purnimabha/UPI- | TRANSFER FROM 4897738162095 | | 5,000.00 | 9,152.14 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|-----------|-----------|-------------|
| 4 Feb 2024 | 4 Feb 2024 | ATM WDL-ATM CASH 5414 MLB MED COLLEGE JHANSIJHANSI- | | 5,000.00 | | 4,152.14 |
| 5 Feb 2024 | 5 Feb 2024 | TO TRANSFER- UPI/DR/440281556341/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897690162095 | 230.00 | | 3,922.14 |
| 5 Feb 2024 | 5 Feb 2024 | TO TRANSFER- UPI/DR/403647281318/Amazo n I/YESB/amazon@yap/You a- | TRANSFER TO 4897691162095 | 1,532.00 | | 2,390.14 |
| 6 Feb 2024 | 6 Feb 2024 | TO TRANSFER- UPI/DR/403794493601/MOHA MMAD/YESB/q595099759/UPI- | TRANSFER TO 4897691162095 | 180.00 | | 2,210.14 |
| 6 Feb 2024 | 6 Feb 2024 | TO TRANSFER- UPI/DR/403711190195/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897691162095 | 20.00 | | 2,190.14 |
| 6 Feb 2024 | 6 Feb 2024 | BY TRANSFER- UPI/CR/440350338518/MAYAN K B/HDFC/mayankbhar/Payme- | TRANSFER FROM 4897733162090 | | 21,000.00 | 23,190.14 |
| 7 Feb 2024 | 7 Feb 2024 | TO TRANSFER-Transfer through GCC- | TRANSFER TO 10671331230 | 21,500.00 | | 1,690.14 |
| 7 Feb 2024 | 7 Feb 2024 | TO TRANSFER- UPI/DR/403802197831/MS SANCH/YESB/q020596991/UPI - | TRANSFER TO 4897692162094 | 400.00 | | 1,290.14 |
| 7 Feb 2024 | 7 Feb 2024 | TO TRANSFER- UPI/DR/403805981933/MAYAN K G/YESB/q505007564/UPI- | TRANSFER TO 4897692162094 | 595.00 | | 695.14 |
| 8 Feb 2024 | 8 Feb 2024 | TO TRANSFER- UPI/DR/440584304128/DAVEN DRA/PYTM/paytmqr6cw/UPI- | TRANSFER TO 4897693162093 | 33.00 | | 662.14 |
| 8 Feb 2024 | 8 Feb 2024 | TO TRANSFER- UPI/DR/403948001191/MOHA MMAD/YESB/q595099759/UPI- | TRANSFER TO 4897693162093 | 140.00 | | 522.14 |
| 8 Feb 2024 | 8 Feb 2024 | TO TRANSFER- UPI/DR/403951168889/VI/ICIC/ vi586.rzp@/UPI- | TRANSFER TO 4897693162093 | 459.00 | | 63.14 |
| 12 Feb 2024 | 12 Feb 2024 | BY TRANSFER- UPI/CR/404314913421/PURNI MA /PUNB/purnimabha/UPI- | TRANSFER FROM 4897732162091 | | 200.00 | 263.14 |
| 12 Feb 2024 | 12 Feb 2024 | TO TRANSFER- UPI/DR/440910712243/Indian R/YESB/irctcpgonl/UPI- | TRANSFER TO 4897690162095 | 112.15 | | 150.99 |
| 13 Feb 2024 | 13 Feb 2024 | BY TRANSFER- UPI/CR/441005591832/PRANS HU /PSIB/pranshusha/UPI- | TRANSFER FROM 4897733162090 | | 5,000.00 | 5,150.99 |
| 13 Feb 2024 | 13 Feb 2024 | BY TRANSFER- UPI/CR/441067383715/SAURA BH/SBIN/shuklasaur/Paymen- | TRANSFER FROM 4897733162090 | | 11,000.00 | 16,150.99 |
| 13 Feb 2024 | 13 Feb 2024 | TO TRANSFER- UPI/DR/404452851649/M S MLB /ICIC/mlbmcjad00/UPI- | TRANSFER TO 4897691162095 | 14,000.00 | | 2,150.99 |
| 13 Feb 2024 | 13 Feb 2024 | TO TRANSFER-Transfer through GCC- | TRANSFER TO 10671331230 | 1,000.00 | | 1,150.99 |
| 13 Feb 2024 | 13 Feb 2024 | BY TRANSFER- KUMAR/UTIB/7052978719/Pay - | TRANSFER FROM 4897733162090 | | 20,000.00 | 21,150.99 |
| 15 Feb 2024 | 15 Feb 2024 | BY TRANSFER- NEFT*HDFC0000240*N046242 886109826*INDIAN CLEARING - | TRANSFER FROM 4697234044300 | | 4,999.75 | 26,150.74 |
| 15 Feb 2024 | 15 Feb 2024 | TO TRANSFER- UPI/DR/404642207655/PURNI MA /PUNB/purnimabha/UPI- | TRANSFER TO 4897693162093 | 4,500.00 | | 21,650.74 |
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER- UPI/DR/404784284144/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897694162092 | 134.00 | | 21,516.74 |
| 16 Feb 2024 | 16 Feb 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI048 2473612549*JHANSI TREASURY*- | TRANSFER FROM 4697223044303 | | 87,705.00 | 1,09,221.74 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-------------|
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER- UPI/DR/404734827290/PRANS HU /PSIB/pranshusha/UPI- | TRANSFER TO 4897694162092 | 5,000.00 | | 1,04,221.74 |
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER- UPI/DR/441349427899/SAURA BH/SBIN/shuklasaur/Paymen- | TRANSFER TO 4897694162092 | 11,000.00 | | 93,221.74 |
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER- UPI/DR/404797015916/PURNI MA /PUNB/purnimabha/UPI- | TRANSFER TO 4897694162092 | 20,000.00 | | 73,221.74 |
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER- UPI/DR/404711010070/919880 77/CBIN/9198807799/Payme- | TRANSFER TO 4897694162092 | 1,805.00 | | 71,416.74 |
| 17 Feb 2024 | 17 Feb 2024 | TO TRANSFER- UPI/DR/404819443234/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897695162091 | 180.00 | | 71,236.74 |
| 17 Feb 2024 | 17 Feb 2024 | TO TRANSFER- UPI/DR/404802763472/Devend ra/INDB/im.2010283/UPI- | TRANSFER TO 4897695162091 | 33.00 | | 71,203.74 |
| 17 Feb 2024 | 17 Feb 2024 | TO TRANSFER- UPI/DR/404882886409/ayushto s/SBIN/ayushtoshu/UPI- | TRANSFER TO 4897695162091 | 9,000.00 | | 62,203.74 |
| 17 Feb 2024 | 17 Feb 2024 | TO TRANSFER- UPI/DR/404877988853/AYUSH JAIN/SBIN/ayushtoshu/UPI- | TRANSFER TO 4897695162091 | 4,400.00 | | 57,803.74 |
| 19 Feb 2024 | 19 Feb 2024 | BY TRANSFER- UPI/CR/405017342707/ABUBK AR /BARB/abubkarans/UPI- | TRANSFER FROM 4897732162091 | | 7,000.00 | 64,803.74 |
| 19 Feb 2024 | 19 Feb 2024 | TO TRANSFER- UPI/DR/405082678720/Indian R/UTIB/irctcpgonl/UPI- | TRANSFER TO 4897690162095 | 446.80 | | 64,356.94 |
| 19 Feb 2024 | 19 Feb 2024 | TO TRANSFER- UPI/DR/441614967576/Indian R/YESB/irctcpgonl/UPI- | TRANSFER TO 4897690162095 | 2,274.50 | | 62,082.44 |
| 19 Feb 2024 | 19 Feb 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI051 2476168825*JHANSI TREASURY*- | TRANSFER FROM 4697217044301 | | 11,100.00 | 73,182.44 |
| 19 Feb 2024 | 19 Feb 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI051 2476168584*JHANSI TREASURY*- | TRANSFER FROM 4697220044305 | | 10,768.00 | 83,950.44 |
| 19 Feb 2024 | 19 Feb 2024 | TO TRANSFER- UPI/DR/405006915586/MS SANCH/YESB/q020596991/UPI - | TRANSFER TO 4897690162095 | 1,200.00 | | 82,750.44 |
| 20 Feb 2024 | 20 Feb 2024 | BY TRANSFER- UPI/CR/405121954094/PhoneP e/YESB/phonepemer/R02 Ph- | TRANSFER FROM 4897733162090 | | 375.00 | 83,125.44 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER- UPI/DR/441747592936/971826 61/KKBK/9718266186/UPI- | TRANSFER TO 4897691162095 | 170.00 | | 82,955.44 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER- UPI/DR/405128457021/RAM DARA/KKBK/rdyadav197/UPI- | TRANSFER TO 4897691162095 | 81.00 | | 82,874.44 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER- UPI/DR/405154902426/919971 80/CBIN/9199718071/UPI- | TRANSFER TO 4897691162095 | 70.00 | | 82,804.44 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER- UPI/DR/405140517645/IBAD KHAN/PYTM/paytmqrzma/UPI- | TRANSFER TO 4897691162095 | 175.00 | | 82,629.44 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER- UPI/DR/441763601575/PREM SINGH/PYTM/paytmqr281/UPI- | TRANSFER TO 4897691162095 | 250.00 | | 82,379.44 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER- UPI/DR/405116812464/PREM SINGH/PYTM/paytmqr281/UPI- | TRANSFER TO 4897691162095 | 100.00 | | 82,279.44 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER- UPI/DR/405145448510/VISHAL /YESB/q928584908/UPI- | TRANSFER TO 4897691162095 | 600.00 | | 81,679.44 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER- UPI/DR/405132804957/HARIO M/PUNB/paytmqr1gt/UPI- | TRANSFER TO 4897691162095 | 70.00 | | 81,609.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|--------|-----------|
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER-UPI/DR/405155831114/VINAY KU/PYTM/paytmqr1ln/UPI- | TRANSFER TO 4897691162095 | 152.00 | | 81,457.44 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER-UPI/DR/405196037590/Delhi Me/PYTM/paytm-7949/UPI- | TRANSFER TO 4897691162095 | 60.00 | | 81,397.44 |
| 21 Feb 2024 | 21 Feb 2024 | TO TRANSFER-UPI/DR/441839120744/VIJAY KU/PYTM/paytmqr1j0/UPI- | TRANSFER TO 4897692162094 | 20.00 | | 81,377.44 |
| 21 Feb 2024 | 21 Feb 2024 | TO TRANSFER-UPI/DR/441818850643/SUNIL KU/PYTM/paytmqr281/UPI- | TRANSFER TO 4897692162094 | 30.00 | | 81,347.44 |
| 21 Feb 2024 | 21 Feb 2024 | TO TRANSFER-UPI/DR/405262237000/SUBHASH/PYTM/paytmqr281/UPI- | TRANSFER TO 4897692162094 | 80.00 | | 81,267.44 |
| 21 Feb 2024 | 21 Feb 2024 | TO TRANSFER-UPI/DR/441847554126/DHARAM PAL/PYTM/paytmqr281/UPI- | TRANSFER TO 4897692162094 | 50.00 | | 81,217.44 |
| 21 Feb 2024 | 21 Feb 2024 | TO TRANSFER-UPI/DR/441810355911/DHARAM PAL/PYTM/paytmqr281/UPI- | TRANSFER TO 4897692162094 | 115.00 | | 81,102.44 |
| 21 Feb 2024 | 21 Feb 2024 | TO TRANSFER-UPI/DR/405295259221/Delhi Me/PYTM/paytm-7949/UPI- | TRANSFER TO 4897692162094 | 60.00 | | 81,042.44 |
| 21 Feb 2024 | 21 Feb 2024 | TO TRANSFER-UPI/DR/405204302615/DINESH /YESB/q048748995/UPI- | TRANSFER TO 4897692162094 | 100.00 | | 80,942.44 |
| 22 Feb 2024 | 22 Feb 2024 | TO TRANSFER-UPI/DR/405345722451/MYNTRA D/utib/mynta2.pa/UPI- | TRANSFER TO 4897693162093 | 797.00 | | 80,145.44 |
| 23 Feb 2024 | 23 Feb 2024 | TO TRANSFER-INB Deposit / Investment-- | IF40164377 TRANSFER TO 34639914246 | 10,000.00 | | 70,145.44 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-UPI/DR/442168945012/AYUSH JAIN/SBIN/ayushtoshu/UPI- | TRANSFER TO 4897695162091 | 15,515.00 | | 54,630.44 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-UPI/DR/442106844617/Policyb a/PYTM/paytm-8735/OidPB- | TRANSFER TO 4897695162091 | 2,745.00 | | 51,885.44 |
| 24 Feb 2024 | 24 Feb 2024 | DEBIT-ACHDr NACH00000000013149 CTRAZORPAY- | | 5,515.00 | | 46,370.44 |
| 24 Feb 2024 | 24 Feb 2024 | DEBIT-ACHDr NACH00000000013149 CTRAZORPAY- | | 4,582.00 | | 41,788.44 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-INB Deposit / Investment- | IF40171681 TRANSFER TO 34639914246 | 4,000.00 | | 37,788.44 |
| 25 Feb 2024 | 25 Feb 2024 | TO TRANSFER-UPI/DR/442209941431/Policyb a/PYTM/paytm-8735/OidPB- | TRANSFER TO 4897696162090 | 3,777.00 | | 34,011.44 |
| 26 Feb 2024 | 26 Feb 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 2,000.00 | | 32,011.44 |
| 26 Feb 2024 | 26 Feb 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 5,000.00 | | 27,011.44 |
| 26 Feb 2024 | 26 Feb 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 3,000.00 | | 24,011.44 |
| 26 Feb 2024 | 26 Feb 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 3,000.00 | | 21,011.44 |
| 26 Feb 2024 | 26 Feb 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 3,000.00 | | 18,011.44 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER-UPI/DR/405789650723/Devendra/INDB/im.2010283/UPI- | TRANSFER TO 4897690162095 | 33.00 | | 17,978.44 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER-UPI/DR/405742661099/ASHISH B/PYTM/paytmqr1zg/UPI- | TRANSFER TO 4897690162095 | 1,668.00 | | 16,310.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|----------|-----------|-----------|
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER- UPI/DR/405711432770/NIZAM UDD/IOBA/q126648140/UPI- | TRANSFER TO 4897690162095 | 300.00 | | 16,010.44 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER- UPI/DR/442301869948/Ansar/S BIN/7380358479/UPI- | TRANSFER TO 4897690162095 | 180.00 | | 15,830.44 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER- UPI/DR/405712585847/OM PRAKA/BARB/os7145257-/UPI- | TRANSFER TO 4897690162095 | 60.00 | | 15,770.44 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER- UPI/DR/405712618391/OM PRAKA/BARB/os7145257-/UPI- | TRANSFER TO 4897690162095 | 20.00 | | 15,750.44 |
| 28 Feb 2024 | 28 Feb 2024 | TO TRANSFER- UPI/DR/442532529883/Mr Manoj/YESB/bharatpe09/Pay T- | TRANSFER TO 4897692162094 | 40.00 | | 15,710.44 |
| 29 Feb 2024 | 29 Feb 2024 | BY TRANSFER- UPI/CR/442660464464/JYOTI BH/BKID/jyotiajayb/UPI- | TRANSFER FROM 4897735162098 | | 1.00 | 15,711.44 |
| 29 Feb 2024 | 29 Feb 2024 | BY TRANSFER- UPI/CR/406054463764/JYOTI BH/BKID/jyotiajayb/UPI- | TRANSFER FROM 4897735162098 | | 10,000.00 | 25,711.44 |
| 29 Feb 2024 | 29 Feb 2024 | TO TRANSFER- UPI/DR/406060880774/Devendra/INDB/im.2010283/UPI- | TRANSFER TO 4897693162093 | 33.00 | | 25,678.44 |
| 29 Feb 2024 | 29 Feb 2024 | TO TRANSFER- UPI/DR/406036135839/Zomato M/HDFC/zomato1pay/Zomat- | TRANSFER TO 4897693162093 | 79.00 | | 25,599.44 |
| 29 Feb 2024 | 29 Feb 2024 | TO TRANSFER- UPI/DR/406036437747/ZOMATO L/UTIB/zomatoorde/UPI- | TRANSFER TO 4897693162093 | 232.31 | | 25,367.13 |
| 1 Mar 2024 | 1 Mar 2024 | BY TRANSFER- UPI/CR/406164792114/PURNIMA /PUNB/purnimabha/UPI- | TRANSFER FROM 4897736162097 | | 5,000.00 | 30,367.13 |
| 1 Mar 2024 | 1 Mar 2024 | ATM WDL-ATM CASH 40611 KANPUR ROAD JHANSIDH- | | 5,000.00 | | 25,367.13 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/406181818379/ZOMATO L/UTIB/zomatoorde/UPI- | TRANSFER TO 4897694162092 | 136.51 | | 25,230.62 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/406171318898/KRISHAN /PYTM/paytmqr1a1/medic- | TRANSFER TO 4897694162092 | 200.00 | | 25,030.62 |
| 2 Mar 2024 | 2 Mar 2024 | BULK POSTING-ACHCr HDFC01434000011469 KSR INT1 DIV 2- | | | 15.00 | 25,045.62 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER- UPI/DR/406234975225/Devendra/INDB/im.2010283/UPI- | TRANSFER TO 4897695162091 | 33.00 | | 25,012.62 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/406408870976/Mr Manoj/YESB/bharatpe09/Pay T- | TRANSFER TO 4897690162095 | 38.00 | | 24,974.62 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/406423324144/Devendra/INDB/im.2010283/UPI- | TRANSFER TO 4897690162095 | 112.00 | | 24,862.62 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/406427963433/MONDAY 2/YESB/q529481653/UPI- | TRANSFER TO 4897690162095 | 1,200.00 | | 23,662.62 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/443040788683/MONDAY 2/YESB/q529481653/UPI- | TRANSFER TO 4897690162095 | 200.00 | | 23,462.62 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/406564830371/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897691162095 | 179.00 | | 23,283.62 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/443155026068/Shani/PIW/8115497780/UPI- | TRANSFER TO 4897691162095 | 2,100.00 | | 21,183.62 |
| 5 Mar 2024 | 5 Mar 2024 | BULK POSTING-ACHCr SBIN01680000014926 NHPC LIMITED- | | | 28.00 | 21,211.62 |
| 6 Mar 2024 | 6 Mar 2024 | TO TRANSFER- UPI/DR/406606496918/Zomato M/HDFC/zomato1pay/Zomat- | TRANSFER TO 4897693162093 | 553.81 | | 20,657.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|--------|-----------|
| 6 Mar 2024 | 6 Mar 2024 | BY TRANSFER-UPI/CR/406661090883/Zomato M/HDFC/zomato1pay/REFUN- | TRANSFER FROM 4897735162098 | | 553.81 | 21,211.62 |
| 7 Mar 2024 | 7 Mar 2024 | TO TRANSFER-UPI/DR/406749045280/RELIANCE/HDFC/relianceji/40307- | TRANSFER TO 4897693162093 | 666.00 | | 20,545.62 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER-UPI/DR/406809178845/MS SANCH/YESB/q020596991/UPI- | TRANSFER TO 4897694162092 | 300.00 | | 20,245.62 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER-UPI/DR/406810356596/Mr LALIT/IDIB/lalitsoni5/UPI- | TRANSFER TO 4897694162092 | 800.00 | | 19,445.62 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER-UPI/DR/406940475763/AYUSH JAIN/SBIN/ayushtoshu/UPI- | TRANSFER TO 4897695162091 | 15,000.00 | | 4,445.62 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER-UPI/DR/406967335491/Devendra/INDB/im.2010283/UPI- | TRANSFER TO 4897695162091 | 66.00 | | 4,379.62 |
| 10 Mar 2024 | 10 Mar 2024 | TO TRANSFER-UPI/DR/407099995785/ARVIND B/YESB/q065455768/UPI- | TRANSFER TO 4897696162090 | 146.00 | | 4,233.62 |
| 10 Mar 2024 | 10 Mar 2024 | TO TRANSFER-UPI/DR/443689382351/Mr Chand/FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897696162090 | 80.00 | | 4,153.62 |
| 12 Mar 2024 | 12 Mar 2024 | TO TRANSFER-UPI/DR/443824952362/Devendra/INDB/im.2010283/UPI- | TRANSFER TO 4897691162095 | 66.00 | | 4,087.62 |
| 12 Mar 2024 | 12 Mar 2024 | TO TRANSFER-UPI/DR/443824002607/BRANCH/PYTM/paytmqr281/medicin- | TRANSFER TO 4897691162095 | 200.00 | | 3,887.62 |
| 12 Mar 2024 | 12 Mar 2024 | TO TRANSFER-UPI/DR/407222392327/BRANCH/PYTM/paytmqr281/UPI- | TRANSFER TO 4897691162095 | 34.00 | | 3,853.62 |
| 13 Mar 2024 | 13 Mar 2024 | TO TRANSFER-UPI/DR/407343373444/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897692162094 | 175.00 | | 3,678.62 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER-UPI/DR/407685635438/PURNIMA /PUNB/purnimabha/UPI- | TRANSFER TO 4897695162091 | 500.00 | | 3,178.62 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER-UPI/DR/407611744938/Mr RAMSA/CBIN/shkumar570/feb- | TRANSFER TO 4897695162091 | 765.00 | | 2,413.62 |
| 18 Mar 2024 | 18 Mar 2024 | TO TRANSFER-UPI/DR/407862884225/ARVIND B/YESB/q896508921/UPI- | TRANSFER TO 4897690162095 | 60.00 | | 2,353.62 |
| 18 Mar 2024 | 18 Mar 2024 | TO TRANSFER-UPI/DR/444437382248/Mr SATYA/YESB/q817227481/UPI- | TRANSFER TO 4897690162095 | 40.00 | | 2,313.62 |
| 20 Mar 2024 | 20 Mar 2024 | BY TRANSFER-INB IMPS408015564274/9044268766/XX0389/FTTtransfer- | MAM000069029710 MAM000069029710 | | 1.00 | 2,314.62 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER-UPI/DR/408127678652/Ankur Ku/AIRP/o631152b@m/Payme- | TRANSFER TO 4897693162093 | 60.00 | | 2,254.62 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER-UPI/DR/408128187091/Mr Chand/YESB/q234395330/UPI- | TRANSFER TO 4897693162093 | 165.00 | | 2,089.62 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER-UPI/DR/408129526046/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897693162093 | 295.00 | | 1,794.62 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER-UPI/DR/408125314864/Devendra/INDB/im.2010283/UPI- | TRANSFER TO 4897693162093 | 27.00 | | 1,767.62 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER-UPI/DR/444712453073/MOHAMMAD/YESB/paytmqrciz/UPI- | TRANSFER TO 4897693162093 | 80.00 | | 1,687.62 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER-UPI/DR/408134125684/Jio Prep/YESB/paytm-jiom/40321- | TRANSFER TO 4897693162093 | 49.00 | | 1,638.62 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|----------|-----------|-----------|
| 21 Mar 2024 | 21 Mar 2024 | BY TRANSFER-INB IMPS408121000709/87070636 67/XX6902/IMPS- | MAK00007670417 1 MAK00007670417 1 | | 500.00 | 2,138.62 |
| 21 Mar 2024 | 21 Mar 2024 | BY TRANSFER-INB IMPS408121001044/87070636 67/XX6902/IMPS- | MAL00006727345 5 MAL00006727345 5 | | 39,500.00 | 41,638.62 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408249645028/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897694162092 | 160.00 | | 41,478.62 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408294752864/Indian R/YESB/irctcpgonl/UPI- | TRANSFER TO 4897694162092 | 578.60 | | 40,900.02 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/444895765266/PURNI MA /PUNB/purnimabha/UPI- | TRANSFER TO 4897694162092 | 4,000.00 | | 36,900.02 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/444891611055/Jio Prep/YESB/paytm-jiom/40322- | TRANSFER TO 4897694162092 | 29.00 | | 36,871.02 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408288197811/Smart Po/ICIC/2301135873/U1BA1- | TRANSFER TO 4897694162092 | 5,912.71 | | 30,958.31 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408289664002/VIVEK A/YESB/q492970090/UPI- | TRANSFER TO 4897694162092 | 250.00 | | 30,708.31 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408290030064/VIVEK A/YESB/q492970090/UPI- | TRANSFER TO 4897694162092 | 190.00 | | 30,518.31 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408290915201/AIRPLA ZA/YESB/vishalmega/Payme- | TRANSFER TO 4897694162092 | 366.50 | | 30,151.81 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408291006064/AIRPLA ZA/YESB/vishalmega/Payme- | TRANSFER TO 4897694162092 | 109.00 | | 30,042.81 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/408291261913/VEER PAL/YESB/q882586767/UPI- | TRANSFER TO 4897694162092 | 35.00 | | 30,007.81 |
| 23 Mar 2024 | 23 Mar 2024 | ATM WDL-ATM CASH 9471 SBI VEERANGNA NAGAR JHANSI- | | 3,000.00 | | 27,007.81 |
| 23 Mar 2024 | 23 Mar 2024 | BY TRANSFER-INB IMPS408310142343/87070636 67/XX6902/IMPS- | MAJ00007447744 9 MAJ00007447744 9 | | 9,000.00 | 36,007.81 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/408300138559/PRADE EP /BARB/rajkumarsi/UPI- | TRANSFER TO 4897695162091 | 600.00 | | 35,407.81 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/408328590276/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897695162091 | 330.00 | | 35,077.81 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/408382360845/KHEM CHA/YESB/q655621081/UPI- | TRANSFER TO 4897695162091 | 40.00 | | 35,037.81 |
| 23 Mar 2024 | 23 Mar 2024 | BY TRANSFER- UPI/CR/408341968895/AYUSH JAIN/SBIN/ayushtoshu/UPI- | TRANSFER FROM 4897737162096 | | 578.00 | 35,615.81 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/444994275326/MS SANCH/YESB/q020596991/UPI - | TRANSFER TO 4897696162090 | 1,100.00 | | 34,515.81 |
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER- UPI/DR/445009428468/Policyb a/YESB/paytm-8735/OidPB- | TRANSFER TO 4897696162090 | 2,745.00 | | 31,770.81 |
| 24 Mar 2024 | 24 Mar 2024 | DEBIT-ACHDr NACH00000000013149 CTRAZORPAY- | | 5,515.00 | | 26,255.81 |
| 24 Mar 2024 | 24 Mar 2024 | DEBIT-ACHDr NACH00000000013149 CTRAZORPAY- | | 4,582.00 | | 21,673.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-----------|-----------|-------------|
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER-UPI/DR/408474627385/ARVIN D B/YESB/q896508921/UPI- | TRANSFER TO 4897696162090 | 132.00 | | 21,541.81 |
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER-UPI/DR/408474772304/Mr Chand/YESB/q234395330/UPI- | TRANSFER TO 4897696162090 | 20.00 | | 21,521.81 |
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER-UPI/DR/408474980377/PRAFULL /YESB/q004719119/UPI- | TRANSFER TO 4897696162090 | 80.00 | | 21,441.81 |
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER-UPI/DR/408476060929/Mr RAJK/YESB/q171474601/UPI- | TRANSFER TO 4897696162090 | 150.00 | | 21,291.81 |
| 25 Mar 2024 | 25 Mar 2024 | TO TRANSFER-UPI/DR/445108160427/Policyba/YESB/paytm-8735/OidPB- | TRANSFER TO 4897690162095 | 3,777.00 | | 17,514.81 |
| 25 Mar 2024 | 25 Mar 2024 | CREDIT INTEREST-- | | | 172.00 | 17,686.81 |
| 26 Mar 2024 | 26 Mar 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 2,000.00 | | 15,686.81 |
| 26 Mar 2024 | 26 Mar 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 3,000.00 | | 12,686.81 |
| 26 Mar 2024 | 26 Mar 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 3,000.00 | | 9,686.81 |
| 26 Mar 2024 | 26 Mar 2024 | BY TRANSFER-INB IMPS408609400176/8707063667/XX6902/IMPS- | MAK000078893718 MAK000078893718 | | 2,000.00 | 11,686.81 |
| 26 Mar 2024 | 26 Mar 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 3,000.00 | | 8,686.81 |
| 26 Mar 2024 | 26 Mar 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 5,000.00 | | 3,686.81 |
| 26 Mar 2024 | 26 Mar 2024 | BY TRANSFER-INB IMPS408609400524/8707063667/XX6902/IMPS- | MAJ000075942013 MAJ000075942013 | | 1,000.00 | 4,686.81 |
| 26 Mar 2024 | 26 Mar 2024 | TO TRANSFER-UPI/DR/408649622083/MOHAN LA/YESB/q304086152/UPI- | TRANSFER TO 4897691162095 | 50.00 | | 4,636.81 |
| 27 Mar 2024 | 27 Mar 2024 | TO TRANSFER-UPI/DR/408705712874/Community/UTIB/communitym/Payvi- | TRANSFER TO 4897692162094 | 1,887.00 | | 2,749.81 |
| 27 Mar 2024 | 27 Mar 2024 | TO TRANSFER-UPI/DR/408714292138/BHARAT T/YESB/q494471900/UPI- | TRANSFER TO 4897692162094 | 200.00 | | 2,549.81 |
| 29 Mar 2024 | 29 Mar 2024 | TO TRANSFER-UPI/DR/445598086220/Devendra/INDB/im.2010283/UPI- | TRANSFER TO 4897694162092 | 27.00 | | 2,522.81 |
| 30 Mar 2024 | 30 Mar 2024 | TO TRANSFER-UPI/DR/409010131169/Devendra/INDB/im.2010283/UPI- | TRANSFER TO 4897695162091 | 27.00 | | 2,495.81 |
| 30 Mar 2024 | 30 Mar 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912476709398*JHANSI TREASURY*- | TRANSFER FROM 4698205044306 | | 97,583.00 | 1,00,078.81 |
| 30 Mar 2024 | 30 Mar 2024 | TO TRANSFER-UPI/DR/409031827521/PRANSHU /SBIN/pranshusha/UPI- | TRANSFER TO 4897695162091 | 45,000.00 | | 55,078.81 |
| 31 Mar 2024 | 31 Mar 2024 | TO TRANSFER-UPI/DR/409179245608/Mr Chand/YESB/q386523928/UPI- | TRANSFER TO 4897696162090 | 170.00 | | 54,908.81 |
| 31 Mar 2024 | 31 Mar 2024 | TO TRANSFER-UPI/DR/409179352752/ARVIN D B/YESB/q065455768/UPI- | TRANSFER TO 4897696162090 | 100.00 | | 54,808.81 |
| 2 Apr 2024 | 2 Apr 2024 | TO TRANSFER-UPI/DR/445944443591/SHIVAM B/YESB/q666105280/UPI- | TRANSFER TO 4897691162095 | 100.00 | | 54,708.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|------------------------------|-----------|--------|-----------|
| 3 Apr 2024 | 3 Apr 2024 | TO TRANSFER- UPI/DR/409444879286/PURNI MA /PUNB/purnimabha/UPI- | TRANSFER TO 4897692162094 | 10,000.00 | | 44,708.81 |
| 3 Apr 2024 | 3 Apr 2024 | TO TRANSFER- UPI/DR/409444532446/Relianc e/HDFC/relianceli/PAYME- | TRANSFER TO 4897692162094 | 8,606.00 | | 36,102.81 |
| 3 Apr 2024 | 3 Apr 2024 | TO TRANSFER- UPI/DR/446076177660/Devend ra/INDB/im.2010283/UPI- | TRANSFER TO 4897692162094 | 33.00 | | 36,069.81 |
| 4 Apr 2024 | 4 Apr 2024 | ATM WDL-ATM CASH 40952 JHANSI II 2ND CD JHANSI- | | 5,000.00 | | 31,069.81 |
| 5 Apr 2024 | 5 Apr 2024 | TO TRANSFER- UPI/DR/409660112520/NEW PAPP/YESB/q481568165/UPI- | TRANSFER TO 4897694162092 | 2,435.00 | | 28,634.81 |
| 5 Apr 2024 | 5 Apr 2024 | TO TRANSFER- UPI/DR/446299393228/SAJID K/KKBK/638631491 @/UPI- | TRANSFER TO 4897694162092 | 1,500.00 | | 27,134.81 |
| 5 Apr 2024 | 5 Apr 2024 | TO TRANSFER- UPI/DR/409674644250/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897694162092 | 340.00 | | 26,794.81 |
| 5 Apr 2024 | 5 Apr 2024 | TO TRANSFER- UPI/DR/409674778739/MOHA MMAD/YESB/q231097522/UPI- | TRANSFER TO 4897694162092 | 85.00 | | 26,709.81 |
| 5 Apr 2024 | 5 Apr 2024 | TO TRANSFER- UPI/DR/446219513410/Devend ra/INDB/im.2010283/UPI- | TRANSFER TO 4897694162092 | 57.00 | | 26,652.81 |
| 5 Apr 2024 | 5 Apr 2024 | TO TRANSFER- UPI/DR/409675125497/Mr Chand/YESB/q386523928/UPI- | TRANSFER TO 4897694162092 | 30.00 | | 26,622.81 |
| 5 Apr 2024 | 5 Apr 2024 | TO TRANSFER- UPI/DR/409675239244/ARVIN D B/YESB/q065455768/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 26,522.81 |
| 5 Apr 2024 | 5 Apr 2024 | TO TRANSFER- UPI/DR/409675434303/DINES H/YESB/q763872853/UPI- | TRANSFER TO 4897694162092 | 70.00 | | 26,452.81 |
| 6 Apr 2024 | 6 Apr 2024 | TO TRANSFER- UPI/DR/409723339399/ARUN KU/SBIN/arunbhimta/UPI- | TRANSFER TO 4897695162091 | 11,000.00 | | 15,452.81 |
| 7 Apr 2024 | 7 Apr 2024 | TO TRANSFER- UPI/DR/409859986469/PRADE EP /BARB/rajkumarsi/UPI- | TRANSFER TO 4897696162090 | 350.00 | | 15,102.81 |
| 7 Apr 2024 | 7 Apr 2024 | TO TRANSFER- UPI/DR/409834442611/Mr VISHA/IDIB/vishalchad/UPI- | TRANSFER TO 4897696162090 | 170.00 | | 14,932.81 |
| 7 Apr 2024 | 7 Apr 2024 | TO TRANSFER- UPI/DR/409839930488/rajkuma r/BARB/rajkumarsi/UPI- | TRANSFER TO 4897696162090 | 200.00 | | 14,732.81 |
| 7 Apr 2024 | 7 Apr 2024 | TO TRANSFER- UPI/DR/446494254145/Citykart /YESB/paytm-8381/UPI- | TRANSFER TO 4897696162090 | 601.00 | | 14,131.81 |
| 7 Apr 2024 | 7 Apr 2024 | TO TRANSFER- UPI/DR/409874332014/ARVIN D B/YESB/q065455768/UPI- | TRANSFER TO 4897696162090 | 66.00 | | 14,065.81 |
| 8 Apr 2024 | 8 Apr 2024 | TO TRANSFER- UPI/DR/446509565641/M S MOHI/ICIC/eazypay.00/UPI- | TRANSFER TO 4897690162095 | 740.00 | | 13,325.81 |
| 8 Apr 2024 | 8 Apr 2024 | TO TRANSFER- UPI/DR/409919552311/DINES H/YESB/q763872853/UPI- | TRANSFER TO 4897690162095 | 130.00 | | 13,195.81 |
| 8 Apr 2024 | 8 Apr 2024 | TO TRANSFER- UPI/DR/409919791770/Mr Chand/YESB/q234395330/UPI- | TRANSFER TO 4897690162095 | 130.00 | | 13,065.81 |
| 8 Apr 2024 | 8 Apr 2024 | TO TRANSFER- UPI/DR/409975492609/SHEEL A S/YESB/paytmqr281/UPI- | TRANSFER TO 4897690162095 | 315.00 | | 12,750.81 |
| 8 Apr 2024 | 8 Apr 2024 | TO TRANSFER- UPI/DR/409920418544/SAINIK K/YESB/q929910247/UPI- | TRANSFER TO 4897690162095 | 175.00 | | 12,575.81 |
| 8 Apr 2024 | 8 Apr 2024 | TO TRANSFER- UPI/DR/409920807351/PRAFU LL /YESB/q004719119/UPI- | TRANSFER TO 4897690162095 | 80.00 | | 12,495.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------------------|----------|----------|-----------|
| 8 Apr 2024 | 8 Apr 2024 | BY TRANSFER- UPI/CR/409923635040/NEHA JAS/PUNB/nehasamuel/UPI- | TRANSFER FROM 4897732162091 | | 5,000.00 | 17,495.81 |
| 9 Apr 2024 | 9 Apr 2024 | TO TRANSFER- UPI/DR/410033206343/Indian R/YESB/irctcpgonl/UPI- | TRANSFER TO 4897691162095 | 528.60 | | 16,967.21 |
| 9 Apr 2024 | 9 Apr 2024 | TO TRANSFER- UPI/DR/410051272879/PURNI MA /PUNB/purnimabha/UPI- | TRANSFER TO 4897691162095 | 1,500.00 | | 15,467.21 |
| 9 Apr 2024 | 9 Apr 2024 | TO TRANSFER- UPI/DR/410070333403/hemant g/YESB/paytmqrxvj/UPI- | TRANSFER TO 4897691162095 | 60.00 | | 15,407.21 |
| 10 Apr 2024 | 10 Apr 2024 | TO TRANSFER- UPI/DR/410144965145/RELIANCE/CITI/jjo@citiba/JIO20- | TRANSFER TO 4897692162094 | 29.00 | | 15,378.21 |
| 10 Apr 2024 | 10 Apr 2024 | TO TRANSFER- UPI/DR/410196439042/NAKUL KUM/YESB/q644314254/UPI- | TRANSFER TO 4897692162094 | 130.00 | | 15,248.21 |
| 10 Apr 2024 | 10 Apr 2024 | TO TRANSFER- UPI/DR/410101429431/ZOMATO L/UTIB/zomatoorde/UPI- | TRANSFER TO 4897692162094 | 115.54 | | 15,132.67 |
| 10 Apr 2024 | 10 Apr 2024 | TO TRANSFER- UPI/DR/410106040632/AJIT SINGH/UCBA/ajit860412/UPI- | TRANSFER TO 4897692162094 | 102.00 | | 15,030.67 |
| 11 Apr 2024 | 11 Apr 2024 | TO TRANSFER- UPI/DR/446830820503/Devendra/INDB/im.2010283/milk- | TRANSFER TO 4897693162093 | 33.00 | | 14,997.67 |
| 11 Apr 2024 | 11 Apr 2024 | TO TRANSFER- UPI/DR/410268472661/MS SANCH/YESB/q734949351/UPI- | TRANSFER TO 4897693162093 | 300.00 | | 14,697.67 |
| 12 Apr 2024 | 12 Apr 2024 | TO TRANSFER- UPI/DR/410307087451/Shaharukh/BARB/7355259548/UPI- | TRANSFER TO 4897694162092 | 2,500.00 | | 12,197.67 |
| 12 Apr 2024 | 12 Apr 2024 | TO TRANSFER- UPI/DR/410303642606/Mr SHDAB/CBIN/shadabahma/UPI- | TRANSFER TO 4897694162092 | 600.00 | | 11,597.67 |
| 12 Apr 2024 | 12 Apr 2024 | TO TRANSFER- UPI/DR/446904708469/ZUDIO A /HDFC/zudioaunit/Gener- | TRANSFER TO 4897694162092 | 576.00 | | 11,021.67 |
| 12 Apr 2024 | 12 Apr 2024 | TO TRANSFER- UPI/DR/410317902183/Madan Da/YESB/paytmqr281/UPI- | TRANSFER TO 4897694162092 | 70.00 | | 10,951.67 |
| 12 Apr 2024 | 12 Apr 2024 | TO TRANSFER- UPI/DR/410318578817/MS SANCH/YESB/q734949351/UPI- | TRANSFER TO 4897694162092 | 1,500.00 | | 9,451.67 |
| 12 Apr 2024 | 12 Apr 2024 | TO TRANSFER- UPI/DR/410318888599/MAA ANNA/SBIN/9632766892/UPI- | TRANSFER TO 4897694162092 | 370.00 | | 9,081.67 |
| 13 Apr 2024 | 13 Apr 2024 | TO TRANSFER- UPI/DR/410446279803/Shaharukh/BARB/7355259548/UPI- | TRANSFER TO 4897695162091 | 7,000.00 | | 2,081.67 |
| 13 Apr 2024 | 13 Apr 2024 | TO TRANSFER- UPI/DR/410461949983/ARVIND B/YESB/q065455768/UPI- | TRANSFER TO 4897695162091 | 66.00 | | 2,015.67 |
| 13 Apr 2024 | 13 Apr 2024 | TO TRANSFER- UPI/DR/410462190904/Raju/YESB/q925236287/UPI- | TRANSFER TO 4897695162091 | 55.00 | | 1,960.67 |
| 14 Apr 2024 | 14 Apr 2024 | TO TRANSFER- UPI/DR/447109288433/MS VENZO/ICIC/venzona526/UPI- | TRANSFER TO 4897696162090 | 400.00 | | 1,560.67 |
| 14 Apr 2024 | 14 Apr 2024 | TO TRANSFER- UPI/DR/410546673396/NARESH S/YESB/q391507043/UPI- | TRANSFER TO 4897696162090 | 75.00 | | 1,485.67 |
| 14 Apr 2024 | 14 Apr 2024 | TO TRANSFER- UPI/DR/410505360565/AAKASH/YESB/q202242371/UPI- | TRANSFER TO 4897696162090 | 10.00 | | 1,475.67 |
| 14 Apr 2024 | 14 Apr 2024 | TO TRANSFER- UPI/DR/447110183836/Aakash/YESB/paytmqr1bm/UPI- | TRANSFER TO 4897696162090 | 60.00 | | 1,415.67 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 14 Apr 2024 | 14 Apr 2024 | TO TRANSFER- UPI/DR/410506625143/Mr Chand/YESB/q386523928/UPI- | TRANSFER TO 4897696162090 | 130.00 | | 1,285.67 |
| 16 Apr 2024 | 16 Apr 2024 | BY TRANSFER- UPI/CR/447357997756/PURNI MA /PUNB/purnimabha/UPI- | TRANSFER FROM 4897733162090 | | 200.00 | 1,485.67 |
| 17 Apr 2024 | 17 Apr 2024 | TO TRANSFER- UPI/DR/410849812733/RAHUL EN/YESB/q397643796/UPI- | TRANSFER TO 4897692162094 | 190.00 | | 1,295.67 |
| 17 Apr 2024 | 17 Apr 2024 | TO TRANSFER- UPI/DR/410850946129/HARSH G/YESB/q777802810/UPI- | TRANSFER TO 4897692162094 | 60.00 | | 1,235.67 |
| 17 Apr 2024 | 17 Apr 2024 | TO TRANSFER- UPI/DR/410852446505/ANAND KU/YESB/bharatpe90/Pay t- | TRANSFER TO 4897692162094 | 100.00 | | 1,135.67 |
| 17 Apr 2024 | 17 Apr 2024 | TO TRANSFER- UPI/DR/410853391381/Shivam I/UTIB/gpay-11242/UPI- | TRANSFER TO 4897692162094 | 80.00 | | 1,055.67 |
| 17 Apr 2024 | 17 Apr 2024 | TO TRANSFER- UPI/DR/410853577042/Shivam I/UTIB/gpay-11242/UPI- | TRANSFER TO 4897692162094 | 30.00 | | 1,025.67 |
| 18 Apr 2024 | 18 Apr 2024 | TO TRANSFER- UPI/DR/410992491083/SHEEL A S/YESB/paytmqr281/UPI- | TRANSFER TO 4897693162093 | 40.00 | | 985.67 |
| 19 Apr 2024 | 19 Apr 2024 | TO TRANSFER- UPI/DR/411041389849/Deepak V/YESB/q297418959/UPI- | TRANSFER TO 4897694162092 | 30.00 | | 955.67 |
| 19 Apr 2024 | 19 Apr 2024 | TO TRANSFER- UPI/DR/411026330492/RAJ KUMA/YESB/q616675832/UPI- | TRANSFER TO 4897694162092 | 35.00 | | 920.67 |
| 19 Apr 2024 | 19 Apr 2024 | TO TRANSFER- UPI/DR/411026442120/VIKRA M R/AIRP/q398936395/UPI- | TRANSFER TO 4897694162092 | 10.00 | | 910.67 |
| 19 Apr 2024 | 19 Apr 2024 | TO TRANSFER- UPI/DR/411026609061/GAYAT RI /YESB/q722215038/UPI- | TRANSFER TO 4897694162092 | 45.00 | | 865.67 |
| 19 Apr 2024 | 19 Apr 2024 | TO TRANSFER- UPI/DR/411032107856/Deepak Sen/YESB/paytmqr13c/UPI- | TRANSFER TO 4897694162092 | 200.00 | | 665.67 |
| 19 Apr 2024 | 19 Apr 2024 | TO TRANSFER- UPI/DR/411035080718/ANKIT/ CNRB/q755057833/UPI- | TRANSFER TO 4897694162092 | 101.00 | | 564.67 |
| 19 Apr 2024 | 19 Apr 2024 | TO TRANSFER- UPI/DR/411010435434/TIWARI K/HDFC/tiwarikiku/UPI- | TRANSFER TO 4897694162092 | 120.00 | | 444.67 |
| 21 Apr 2024 | 21 Apr 2024 | TO TRANSFER- UPI/DR/411221382550/AMAN YADAV/YESB/q884985886/UPI - | TRANSFER TO 4897696162090 | 40.00 | | 404.67 |
| 21 Apr 2024 | 21 Apr 2024 | TO TRANSFER- UPI/DR/411277022021/868744 09/BARB/8687440971/UPI- | TRANSFER TO 4897696162090 | 12.00 | | 392.67 |
| 21 Apr 2024 | 21 Apr 2024 | TO TRANSFER- UPI/DR/411233461260/SHANK AR /YESB/q261869967/UPI- | TRANSFER TO 4897696162090 | 30.00 | | 362.67 |
| 22 Apr 2024 | 22 Apr 2024 | TO TRANSFER- UPI/DR/411377036642/SANJA Y S/YESB/q769367504/UPI- | TRANSFER TO 4897690162095 | 30.00 | | 332.67 |
| 23 Apr 2024 | 23 Apr 2024 | TO TRANSFER- UPI/DR/411402854102/SAINIK K/YESB/q607099812/UPI- | TRANSFER TO 4897691162095 | 260.00 | | 72.67 |
| 23 Apr 2024 | 23 Apr 2024 | BY TRANSFER- UPI/CR/411450201206/PURNI MA /PUNB/purnimabha/UPI- | TRANSFER FROM 4897733162090 | | 50,000.00 | 50,072.67 |
| 23 Apr 2024 | 23 Apr 2024 | TO TRANSFER- UPI/DR/411417658947/POLIC YBA/AIRP/policybaza/Upi T- | TRANSFER TO 4897691162095 | 17,295.00 | | 32,777.67 |
| 24 Apr 2024 | 24 Apr 2024 | TO TRANSFER- UPI/DR/448105695246/Policyb a/YESB/paytm-8735/OidPB- | TRANSFER TO 4897692162094 | 2,745.00 | | 30,032.67 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------|-----------|-----------|-----------|
| 24 Apr 2024 | 24 Apr 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 3,000.00 | | 27,032.67 |
| 24 Apr 2024 | 24 Apr 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 5,000.00 | | 22,032.67 |
| 24 Apr 2024 | 24 Apr 2024 | DEBIT-ACHDr NACH00000000013149 CTRAZORPAY- | | 5,515.00 | | 16,517.67 |
| 24 Apr 2024 | 24 Apr 2024 | DEBIT-ACHDr NACH00000000013149 CTRAZORPAY- | | 4,582.00 | | 11,935.67 |
| 24 Apr 2024 | 24 Apr 2024 | BY TRANSFER- P042404D5E942 HPCL LPG SUBSIDY HPAP34D- | TRANSFER FROM 4697713105215 | | 23.24 | 11,958.91 |
| 24 Apr 2024 | 24 Apr 2024 | TO TRANSFER- UPI/DR/411571011009/PRADEEP /YESB/q810239467/UPI- | TRANSFER TO 4897692162094 | 150.00 | | 11,808.91 |
| 25 Apr 2024 | 25 Apr 2024 | TO TRANSFER- UPI/DR/448201871953/Policyb a/YESB/paytm-8735/OidPB- | TRANSFER TO 4897693162093 | 3,777.00 | | 8,031.91 |
| 25 Apr 2024 | 25 Apr 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 3,000.00 | | 5,031.91 |
| 26 Apr 2024 | 26 Apr 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 2,000.00 | | 3,031.91 |
| 26 Apr 2024 | 26 Apr 2024 | DEBIT-ACHDr NACH00000000022924 Groww - | | 3,000.00 | | 31.91 |
| 27 Apr 2024 | 27 Apr 2024 | BY TRANSFER- UPI/CR/448410510653/PURNIMA /PUNB/purnimabha/UPI- | TRANSFER FROM 4897737162096 | | 500.00 | 531.91 |
| 27 Apr 2024 | 27 Apr 2024 | TO TRANSFER- UPI/DR/411881236271/ARVIND B/YESB/q896508921/UPI- | TRANSFER TO 4897695162091 | 47.00 | | 484.91 |
| 27 Apr 2024 | 27 Apr 2024 | TO TRANSFER- UPI/DR/411881272797/Raju/YESB/q331297590/UPI- | TRANSFER TO 4897695162091 | 50.00 | | 434.91 |
| 27 Apr 2024 | 27 Apr 2024 | TO TRANSFER- UPI/DR/411881324860/Raju/YESB/q331297590/UPI- | TRANSFER TO 4897695162091 | 20.00 | | 414.91 |
| 28 Apr 2024 | 28 Apr 2024 | TO TRANSFER- UPI/DR/411923765986/NARESH/YESB/q164460257/UPI- | TRANSFER TO 4897696162090 | 70.00 | | 344.91 |
| 28 Apr 2024 | 28 Apr 2024 | TO TRANSFER- UPI/DR/448516460170/GOPAL GU/YESB/paytmqroej/UPI- | TRANSFER TO 4897696162090 | 45.00 | | 299.91 |
| 28 Apr 2024 | 28 Apr 2024 | TO TRANSFER- UPI/DR/411948595899/Mohit P/YESB/q189683232/UPI- | TRANSFER TO 4897696162090 | 10.00 | | 289.91 |
| 28 Apr 2024 | 28 Apr 2024 | TO TRANSFER- UPI/DR/411949184943/NEW DELH/BARB/omparkash3/UPI- | TRANSFER TO 4897696162090 | 80.00 | | 209.91 |
| 29 Apr 2024 | 29 Apr 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1202431258604*JHANSI TREASURY*- | TRANSFER FROM 3199965044307 | | 54,008.00 | 54,217.91 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER- UPI/DR/412059567516/AYUSH JAIN/SBIN/ayushtoshu/UPI- | TRANSFER TO 4897690162095 | 20,917.00 | | 33,300.91 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER- UPI/DR/412066880133/SAINIK K/YESB/q960743842/UPI- | TRANSFER TO 4897690162095 | 20.00 | | 33,280.91 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER- UPI/DR/412066909854/MOHAMMAD/YESB/q231097522/UPI- | TRANSFER TO 4897690162095 | 40.00 | | 33,240.91 |
| 29 Apr 2024 | 29 Apr 2024 | BY TRANSFER- UPI/CR/448685989215/PUNKESH /YESB/drpunkesh/UPI- | TRANSFER FROM 4897732162091 | | 6,416.00 | 39,656.91 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|----------|-----------|-------------|
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER-UPI/DR/412068810613/ARUN KU/SBIN/aranbhimta/UPI- | TRANSFER TO 4897690162095 | 5,250.00 | | 34,406.91 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER-UPI/DR/412068905753/PRANS HU /SBIN/pranshusha/UPI- | TRANSFER TO 4897690162095 | 2,950.00 | | 31,456.91 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER-UPI/DR/412076893957/PURNI MA /PUNB/purnimabha/UPI- | TRANSFER TO 4897690162095 | 5,000.00 | | 26,456.91 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER-UPI/DR/412083950667/DEVA SPO/HDFC/devasports/UPI- | TRANSFER TO 4897690162095 | 1,850.00 | | 24,606.91 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER-UPI/DR/412085194384/RITES H K/BARB/7309431045/UPI- | TRANSFER TO 4897690162095 | 300.00 | | 24,306.91 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER-UPI/DR/412092387960/HARIS H /YESB/q810735455/raily- | TRANSFER TO 4897690162095 | 587.00 | | 23,719.91 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER-UPI/DR/448638244524/Anand Fu/YESB/paytmqr1g8/UPI- | TRANSFER TO 4897690162095 | 200.00 | | 23,519.91 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER-UPI/DR/412031013745/harsh060/PUNB/harsh0606@/UPI- | TRANSFER TO 4897690162095 | 220.00 | | 23,299.91 |
| 30 Apr 2024 | 30 Apr 2024 | TO TRANSFER-UPI/DR/412117376102/SAINIK K/YESB/q607099812/UPI- | TRANSFER TO 4897691162095 | 70.00 | | 23,229.91 |
| 30 Apr 2024 | 30 Apr 2024 | ATM WDL-ATM CASH 41212 JHANSI II BR JHANSI- | | 5,000.00 | | 18,229.91 |
| 30 Apr 2024 | 30 Apr 2024 | TO TRANSFER-UPI/DR/412134584353/Jio Prep/YESB/paytm-jiom/40430- | TRANSFER TO 4897691162095 | 25.00 | | 18,204.91 |
| 30 Apr 2024 | 30 Apr 2024 | TO TRANSFER-UPI/DR/412135035436/VODAF ONE/HDFC/vodafone1./UPI- | TRANSFER TO 4897691162095 | 459.00 | | 17,745.91 |
| 30 Apr 2024 | 30 Apr 2024 | TO TRANSFER-UPI/DR/412136678078/SAINIK K/YESB/q607099812/UPI- | TRANSFER TO 4897691162095 | 90.00 | | 17,655.91 |
| 1 May 2024 | 1 May 2024 | TO TRANSFER-UPI/DR/412285742856/Mr Hira /IDIB/7877286049/UPI- | TRANSFER TO 4897692162094 | 15.00 | | 17,640.91 |
| 3 May 2024 | 3 May 2024 | TO TRANSFER-UPI/DR/412456720372/ARUN KU/SBIN/aranbhimta/UPI- | TRANSFER TO 4897694162092 | 600.00 | | 17,040.91 |
| 3 May 2024 | 3 May 2024 | TO TRANSFER-UPI/DR/412460609637/HANEE F M/YESB/q540961016/UPI- | TRANSFER TO 4897694162092 | 240.00 | | 16,800.91 |
| 3 May 2024 | 3 May 2024 | TO TRANSFER-UPI/DR/412462865028/PRANS HU /SBIN/pranshusha/UPI- | TRANSFER TO 4897694162092 | 202.20 | | 16,598.71 |
| 3 May 2024 | 3 May 2024 | TO TRANSFER-UPI/DR/412490818385/MOHA MMAD/YESB/q595099759/UPI- | TRANSFER TO 4897694162092 | 20.00 | | 16,578.71 |
| 3 May 2024 | 3 May 2024 | TO TRANSFER-UPI/DR/449029627955/NAVEE N /SBIN/7830090550/UPI- | TRANSFER TO 4897694162092 | 420.00 | | 16,158.71 |
| 3 May 2024 | 3 May 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI125 2455907181*JHANSI TREASURY*- | TRANSFER FROM 4698165044300 | | 93,089.00 | 1,09,247.71 |
| 4 May 2024 | 4 May 2024 | TO TRANSFER-UPI/DR/412505304315/SAINIK K/YESB/q607099812/UPI- | TRANSFER TO 4897695162091 | 305.00 | | 1,08,942.71 |
| 4 May 2024 | 4 May 2024 | TO TRANSFER-UPI/DR/449102353564/Devend ra/INDB/im.2010283/UPI- | TRANSFER TO 4897695162091 | 222.00 | | 1,08,720.71 |
| 4 May 2024 | 4 May 2024 | TO TRANSFER-UPI/DR/412505594416/MOHA MMAD/YESB/q231097522/UPI- | TRANSFER TO 4897695162091 | 95.00 | | 1,08,625.71 |
| 4 May 2024 | 4 May 2024 | TO TRANSFER-UPI/DR/412505682806/Devend ra/INDB/im.2010283/UPI- | TRANSFER TO 4897695162091 | 149.00 | | 1,08,476.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|---------------------------|----------|--------|-------------|
| 4 May 2024 | 4 May 2024 | TO TRANSFER- UPI/DR/412587563312/Devendra/INDB/im.2010283/UPI- | TRANSFER TO 4897695162091 | 99.00 | | 1,08,377.71 |
| 4 May 2024 | 4 May 2024 | TO TRANSFER- UPI/DR/449187386971/Miradevi/AIRP/913152760@/UPI- | TRANSFER TO 4897695162091 | 70.00 | | 1,08,307.71 |
| 5 May 2024 | 5 May 2024 | TO TRANSFER- UPI/DR/412641166193/CHIMMAN /YESB/q758260942/UPI- | TRANSFER TO 4897696162090 | 450.00 | | 1,07,857.71 |
| 5 May 2024 | 5 May 2024 | TO TRANSFER- UPI/DR/449289027735/Mr Chand/FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897696162090 | 60.00 | | 1,07,797.71 |
| 5 May 2024 | 5 May 2024 | TO TRANSFER- UPI/DR/412606427875/ANAND KUM/YESB/q873209378/UPI- | TRANSFER TO 4897696162090 | 115.00 | | 1,07,682.71 |
| 6 May 2024 | 6 May 2024 | TO TRANSFER- UPI/DR/412773512494/Om filli/YESB/q458266427/UPI- | TRANSFER TO 4897690162095 | 2,750.00 | | 1,04,932.71 |
| 6 May 2024 | 6 May 2024 | TO TRANSFER- UPI/DR/412702898705/Shubham /YESB/paytmqr4ic/UPI- | TRANSFER TO 4897690162095 | 80.00 | | 1,04,852.71 |
| 6 May 2024 | 6 May 2024 | TO TRANSFER- UPI/DR/412818764579/PAWAN Y/SBIN/pawanyadav/UPI- | TRANSFER TO 4897691162095 | 300.00 | | 1,04,552.71 |

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.

**This is a computer generated statement and does not require a signature.