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Mr. CHHATRA PAL
S/O RAMESHWAR GANGWAR VILL
FAZILPUR
POST SAITHAL DIST-BAREILLY
Bareilly
243407
Mobile:7819040532

Important
Dear Customer, as part of our green initiative, all statements of account will be sent via e-mail. We request you to update your e-mail id at your home branch.

Statement of Mr. CHHATRA PAL (A/c-39119338437) between 06-Jun-2025 to 18-Aug-2025

Txn Date	Value Date	Description	Debit	Credit	Balance
06/06/2025	06/06/2025	NEFT*YESB0000001*YESIG51570115650*S HRI KRISHNA ENT		12775.00	12778.77
06/06/2025	06/06/2025	UPI/DR/903036910495/CHHATRA /UCBA/7819040532/Payme	2500.00		10278.77
06/06/2025	06/06/2025	UPI/DR/117131614482/RAVI KUMAR/YESB/BHARATPE9F/Pay	10.00		10268.77
06/06/2025	06/06/2025	UPI/DR/113235349787/RAFIQ AH/YESB/paytm.s19a/Payme	40.00		10228.77
06/06/2025	06/06/2025	UPI/DR/220481991724/AHKAM UL/PUNB/9917137295/Payme	20.00		10208.77
07/06/2025	07/06/2025	UPI/DR/933808854736/KARAN PAL/YESB/paytm.s1af/Paym	10.00		10198.77
07/06/2025	07/06/2025	UPI/DR/524574678264/KARAN PAL/YESB/paytm.s1he/Paym	3500.00		6698.77
07/06/2025	07/06/2025	UPI/DR/571589538395/KARAN PAL/YESB/paytm.s1he/Paym	5.00		6693.77
07/06/2025	07/06/2025	UPI/DR/735912983512/Jamuna P/YESB/paytmqr1ns/Payme	660.00		6033.77
07/06/2025	07/06/2025	UPI/DR/593384992971/Jamuna P/YESB/paytmqr1ns/Payme	20.00		6013.77
07/06/2025	07/06/2025	UPI/DR/445335014462/Kumar/UTIB/gpay-11249/Payment	80.00		5933.77
07/06/2025	07/06/2025	UPI/DR/208163502752/SEEMA GU/FDRL/BHARATPE.9/Pay t	34.00		5899.77
07/06/2025	07/06/2025	UPI/DR/300058570427/PremShan/YESB/paytmqr5z3/Payme	40.00		5859.77
07/06/2025	07/06/2025	UPI/DR/239888093337/Dharm Veer/YESB/paytm.s17k/Pay	10.00		5849.77
07/06/2025	07/06/2025	UPI/DR/686226434812/VIRENDRA/SBIN/salini74@y/Payme	20.00		5829.77
07/06/2025	07/06/2025	UPI/DR/683963610074/VIRENDRA/SBIN/salini74@y/Payme	40.00		5789.77
07/06/2025	07/06/2025	UPI/DR/053054748303/LOKESH /SBIN/lokeshgang/Payme	5000.00		789.77
08/06/2025	08/06/2025	UPI/DR/643241498580/AHKAM UL/PUNB/ahkamulis/Payme	15.00		774.77
08/06/2025	08/06/2025	UPI/DR/166194077740/ALI ASGAR/UCBA/7895115969/Paym	560.00		214.77
08/06/2025	08/06/2025	UPI/DR/993463781843/Imran Ah/AIRP/imranahmad/Payme	120.00		94.77
08/06/2025	08/06/2025	UPI/DR/250798089086/SURJEETPAL/YESB/Q63982855@/Pay	90.00		4.77
22/06/2025	22/06/2025	UPI/CR/744469477373/CHHATRA /UCBA/7819040532/Payme		180.00	184.77

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Txn Date	Value Date	Description	Debit	Credit	Balance
22/06/2025	22/06/2025	UPI/DR/885208935967/GEETA DE/YESB/Q852699093/Payme	30.00		154.77
23/06/2025	23/06/2025	UPI/DR/284645595017/PREMPAL /YESB/Q831002096/Payme	15.00		139.77
23/06/2025	23/06/2025	UPI/DR/034841895481/FAROOK/INDB/6399 930419/Payment	50.00		89.77
23/06/2025	23/06/2025	UPI/DR/297365344898/GEETA DE/YESB/Q200717183/Payme	20.00		69.77
24/06/2025	24/06/2025	UPI/DR/489991653992/Mr BHAG/YESB/paytmqr6er/Payme	10.00		59.77
25/06/2025	25/06/2025			4.00	63.77
27/06/2025	27/06/2025	UPI/DR/959179896260/ALI ASGAR/SBIN/7895115969/Pay	20.00		43.77
27/06/2025	27/06/2025	UPI/DR/788362077247/Krishanpal/YESB/paytm.s136/Pay	10.00		33.77
28/06/2025	28/06/2025	UPI/DR/736121858945/Sompal/YESB/paytm.s 17k/Payment	10.00		23.77
28/06/2025	28/06/2025	UPI/DR/982353944454/SARVESH/YESB/Q2 63517406/Paymen	10.00		13.77
28/06/2025	28/06/2025	UPI/DR/687891354268/Sompal/YESB/paytm.s 17k/Payment	10.00		3.77
07/07/2025	07/07/2025	NEFT*YESB0000001*YESIG51880089243*S HRI KRISHNA ENT		7370.00	7373.77
07/07/2025	07/07/2025	UPI/DR/199290198050/SHANKAR /HDFC/Vyapar.172/Payme	32.00		7341.77
07/07/2025	07/07/2025	UPI/DR/152803282537/AmitKuma/YESB/Q63 9405196/Payme	1000.00		6341.77
07/07/2025	07/07/2025	UPI/DR/615886776385/GEETA DE/YESB/Q852699093/Payme	50.00		6291.77
07/07/2025	07/07/2025	UPI/DR/257630671518/SURAJ KU/BKID/9410722468/Payme	1200.00		5091.77
07/07/2025	07/07/2025	UPI/DR/231644701305/Devesh /FINO/deveshkuma/Payme	300.00		4791.77
07/07/2025	07/07/2025	UPI/DR/912640562119/MANJU/PUNB/95365 64151/Payment	500.00		4291.77
08/07/2025	08/07/2025	UPI/DR/678579601250/Bank Acc/BARB/5557010004/Payme	1000.00		3291.77
08/07/2025	08/07/2025	UPI/DR/424743427181/Acharya /UTIB/7500047070/Payme	40.00		3251.77
08/07/2025	08/07/2025	UPI/DR/182032334935/GEETA DE/YESB/Q852699093/Payme	35.00		3216.77
08/07/2025	08/07/2025	UPI/DR/146320934074/Mr RAJPA/IDIB/7617577@yb/Payme	150.00		3066.77
08/07/2025	08/07/2025	UPI/DR/770778780453/GEETA DE/YESB/Q143134549/Payme	20.00		3046.77
09/07/2025	09/07/2025	UPI/DR/081538270475/Jio Rech/YESB/JIOINAPPDI/Payme	302.00		2744.77
10/07/2025	10/07/2025	UPI/DR/076269570655/GEETA DE/YESB/Q852699093/Payme	15.00		2729.77
10/07/2025	10/07/2025	UPI/DR/342313637317/GEETA DE/YESB/Q852699093/Payme	45.00		2684.77

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Txn Date	Value Date	Description	Debit	Credit	Balance
11/07/2025	11/07/2025	UPI/DR/931703821759/GEETA DE/YESB/Q143134549/Payme	10.00		2674.77
12/07/2025	12/07/2025	UPI/DR/279642143014/Veer Pal/SBIN/9012516667/Paym	20.00		2654.77
12/07/2025	12/07/2025	UPI/DR/205999937927/Sompal/YESB/paytm.s17k/Payment	10.00		2644.77
12/07/2025	12/07/2025	UPI/DR/432565781679/ALI ASGAR/SBIN/7895115969/Pay	30.00		2614.77
12/07/2025	12/07/2025	UPI/DR/428857566436/Sompal/YESB/paytm.s17k/Payment	10.00		2604.77
13/07/2025	13/07/2025	UPI/DR/991126733836/Sompal/YESB/paytm.s17k/Payment	5.00		2599.77
13/07/2025	13/07/2025	UPI/DR/383826982872/Sompal/YESB/paytm.s17k/Payment	20.00		2579.77
13/07/2025	13/07/2025	UPI/DR/879551449016/Amir/YESB/paytm.s191/Payment	525.00		2054.77
13/07/2025	13/07/2025	UPI/DR/892311618368/Sompal/YESB/paytm.s17k/Payment	5.00		2049.77
13/07/2025	13/07/2025	UPI/DR/059359046055/Dharm Veer/YESB/paytm.s17k/Pay	10.00		2039.77
14/07/2025	14/07/2025	UPI/DR/926668447523/GEETA DE/YESB/Q852699093/Payme	10.00		2029.77
15/07/2025	15/07/2025	UPI/DR/963516398473/PREM PAL/YESB/paytm.s1ce/Payme	10.00		2019.77
15/07/2025	15/07/2025	UPI/DR/384617419336/Bank Acc/BARB/5557010004/Payme	1.00		2018.77
16/07/2025	16/07/2025	UPI/DR/706167355956/PREM PAL/YESB/paytm.s1ce/Payme	10.00		2008.77
17/07/2025	17/07/2025	UPI/DR/529476103724/GEETA DE/YESB/Q852699093/Payme	5.00		2003.77
18/07/2025	18/07/2025	UPI/DR/406995359279/EKTIDAR /SBIN/mmohdarif0/Payme	10.00		1993.77
19/07/2025	19/07/2025	UPI/DR/216162827043/Sompal/YESB/paytm.s17k/Payment	10.00		1983.77
19/07/2025	19/07/2025	UPI/DR/395871423086/Sompal/YESB/paytm.s17k/Payment	15.00		1968.77
19/07/2025	19/07/2025	UPI/DR/622038393361/Tasleem/YESB/Q157419893/Paymen	20.00		1948.77
19/07/2025	19/07/2025	UPI/DR/767837647279/Nabi Ha/SBIN/6395852878/Payme	15.00		1933.77
20/07/2025	20/07/2025	UPI/DR/561442468427/Sushma M/YESB/paytm.s1k3/Payme	10.00		1923.77
20/07/2025	20/07/2025	UPI/DR/890655343174/VIJAY SO/UCBA/8534851701/Payme	40.00		1883.77
20/07/2025	20/07/2025	UPI/DR/608517507382/ANKIT SH/YESB/paytmqr5kf/Payme	100.00		1783.77
20/07/2025	20/07/2025	UPI/DR/125199920672/RIJWAN/INDB/7579731695/Payment	20.00		1763.77
21/07/2025	21/07/2025	UPI/DR/559928748635/Anil Kum/YESB/paytm.s1cw/Payme	20.00		1743.77
22/07/2025	22/07/2025	UPI/DR/781806155445/AKASH BABU/CNRB/8218287995/Pay	1638.00		105.77

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23/07/2025	23/07/2025	UPI/DR/834495906247/M/S JAI /YESB/paytm.s14d/Payme	100.00		5.77
02/08/2025	02/08/2025	UPI/CR/121846947208/CHHATRA /UCBA/7819040532/Payme		1.00	6.77
02/08/2025	02/08/2025	UPI/DR/802647668876/ARUN SAGAR/YESB/paytm.s1io/Pay	5.00		1.77
07/08/2025	07/08/2025	NEFT*YESB0000001*YESIG52190220619*S HRI KRISHNA ENT		9336.00	9337.77
07/08/2025	07/08/2025	UPI/DR/995427219989/YOGENDRA/UBIN/k umaryogi9/Payme	2270.00		7067.77
08/08/2025	08/08/2025	UPI/DR/724317949932/Master A/YESB/paytmqryf4/Payme	220.00		6847.77
09/08/2025	09/08/2025	UPI/DR/397359820122/ASHIF AL/INDB/paynearby./Pay t	2530.00		4317.77
09/08/2025	09/08/2025	UPI/DR/298532777563/Sompal/YESB/paytm.s 17k/Payment	10.00		4307.77
09/08/2025	09/08/2025	UPI/DR/470371753041/CHAND BABU/AIRP/9457005274/Pay	10.00		4297.77
09/08/2025	09/08/2025	UPI/DR/675347578343/MO OVAIS/UCBA/8279588724/Payme	170.00		4127.77
09/08/2025	09/08/2025	UPI/DR/015414718208/ARSHAD/UCBA/783 0911567/Payment	100.00		4027.77
10/08/2025	10/08/2025	UPI/DR/439811991884/SURYA KANT/HDFC/6395829769/Pay	500.00		3527.77
10/08/2025	10/08/2025	UPI/DR/140145878353/MOHAMMAD/HDFC /Vyapar.172/Payme	140.00		3387.77
10/08/2025	10/08/2025	UPI/DR/313894652473/Anupam K/YESB/paytmqr5d7/Payme	330.00		3057.77
10/08/2025	10/08/2025	UPI/DR/322750560282/ALI AKBAR/SBIN/aliakbar94/Pay	510.00		2547.77
10/08/2025	10/08/2025	UPI/DR/893001000405/Dharm Veer/YESB/paytm.s177/Pay	20.00		2527.77
11/08/2025	11/08/2025	UPI/DR/263729581061/KESHAV PAL/UNBA/BHARATPE.9/Pay	5.00		2522.77
11/08/2025	11/08/2025	UPI/DR/823417478158/GOKUL SI/PUNB/gokuldanu9/Payme	300.00		2222.77
13/08/2025	13/08/2025	UPI/DR/519651560481/GEETA DE/YESB/Q143134549/Payme	30.00		2192.77
15/08/2025	15/08/2025	UPI/DR/539923218462/GEETA DEVI/YESB/paytm.s1ci/Pay	25.00		2167.77
15/08/2025	15/08/2025	UPI/DR/435097896712/PREM PAL/YESB/paytm.s1ce/Payme	12.00		2155.77
15/08/2025	15/08/2025	UPI/DR/163196166273/MADAN LAL/YESB/paytmqr62q/Paym	40.00		2115.77
15/08/2025	15/08/2025	UPI/DR/512415600212/Ashish Sah/YESB/paytm.s1hb/Pay	5.00		2110.77
15/08/2025	15/08/2025	UPI/DR/559323768858/Vansh Pi/BARB/aroravansh/Paid	100.00		2010.77
15/08/2025	15/08/2025	UPI/CR/559389796674/Vansh Pi/BARB/aroravansh/UPI		100.00	2110.77
15/08/2025	15/08/2025	UPI/DR/120424006475/Mohit K/SBIN/8979282768/Payme	10.00		2100.77

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15/08/2025	15/08/2025	UPI/DR/426276239110/Jio Rech/YESB/JIOINAPPDI/Payme	10.00		2090.77
15/08/2025	15/08/2025	IMPS/522726160341/RNB-XX168-APIBANKI/Accountva		1.00	2091.77
16/08/2025	16/08/2025	UPI/DR/349991041434/HEMENDRA/YESB/paytmqrhw0/Payme	10.00		2081.77
17/08/2025	17/08/2025	UPI/DR/097940321666/PREM PAL/YESB/paytm.slce/Payme	13.00		2068.77
17/08/2025	17/08/2025	UPI/DR/155012235470/PREM PAL/YESB/paytm.slce/Payme	20.00		2048.77
17/08/2025	17/08/2025	UPI/DR/712490140832/Hardev M/UTIB/gpay-11263/Payme	120.00		1928.77
17/08/2025	17/08/2025	UPI/DR/974650277918/PREM PAL/YESB/paytm.slce/Payme	105.00		1823.77
17/08/2025	17/08/2025	UPI/DR/299605466531/RAMAOTAR/YESB/paytm.slcej/Payme	10.00		1813.77
17/08/2025	17/08/2025	UPI/DR/773814143476/PREM PAL/YESB/paytm.slce/Payme	15.00		1798.77
18/08/2025	18/08/2025	UPI/DR/980016495410/KESHAV PAL/UNBA/BHARATPE.9/Pay	5.00		1793.77
***** End of Statement *****					