

Account Name Mr. Subhash Chand

Address S/O: Bani Singh, gali n. 05 titu colony,, bharat colony nehar par, OLD faridabad, Kheri Kalan(113), 121002

Date 10 Sep 2025

Account Number 41219558112

Account Description Savings

Branch BHIWADI IND.ESTATE

Drawing Power 0.00

Interest Rate(%p.a.) 2.5000

CIF No. 91018304208

IFS Code SBIN0031465

MICR Code 301002034

CKYC No. XXXXXXXXXXX1997

Nomination Registered Yes

Balance as on 02 JUL 2025 INR 2509.56

Search for 03 SEP 2025 to 02 JUL 2025

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 JUL 2025	TRANSFER FROM 4897735162098 - UPI/CR/518343361089/DEEPAK /CNRB/7290048628/Sent		-	2500.00	2509.56
04 JUL 2025	- ACHDr HDFC00915000009916 HDB FINANCIAL		2302.00	-	207.56
04 JUL 2025	TRANSFER FROM 4897737162096 - UPI/CR/879446257118/CHANDER /SBIN/9785879221/Payme		-	3000.00	3207.56
04 JUL 2025	TRANSFER TO 4897695162091 - UPI/DR/997174262299/DHARMEND/ SBIN/6397304971/Payme		2690.00	-	517.56

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 JUL 2025	TRANSFER TO 4897696162090 - UPI/DR/934499226539/MAMA KIR/YESB/paytmqr6k1/Payme		50.00	-	467.56
06 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/413043363872/SHIV DU/YESB/Q470751304/Payme		100.00	-	367.56
08 JUL 2025	TRANSFER FROM 99509044300 - NEFT*RATN0000999*000451126296* CAPARO ENGINEERING I		-	61026.00	61393.56
08 JUL 2025	TRANSFER TO 4897692162094 - UPI/DR/930480092318/CHANDER /SBIN/9785879221/Payme		1000.00	-	60393.56
08 JUL 2025	TRANSFER TO 4897692162094 - UPI/DR/141892311027/SUBHASH /CNRB/9990529120/Payme		29000.00	-	31393.56
09 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/388633352328/AMIT KUMAR/CNRB/ak351588@o/Pay		3500.00	-	27893.56
09 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/472838827063/AMIT KUMAR/CNRB/ak351588@o/Pay		10000.00	-	17893.56
09 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/062801854989/Mr RAMBEER/CBIN/8053761551/Pay		2700.00	-	15193.56
09 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/801065088439/PhonePe/UTIB /BBPSBP@axl/Paymen		225.33	-	14968.23
10 JUL 2025	TRANSFER TO 4897694162092 - UPI/DR/825330916905/SHUBHAM /YESB/q538609253/Payme		4900.00	-	10068.23
10 JUL 2025	TRANSFER FROM 4897736162097 - UPI/CR/144812742819/SUBHASH /CNRB/9990529120/Payme		-	21500.00	31568.23
10 JUL 2025	- ATM CASH 51911 +INDRA COMPLEX 2CD FARIDABAD		10000.00	-	21568.23
10 JUL 2025	- ATM CASH 51911 +INDRA COMPLEX 2CD FARIDABAD		10000.00	-	11568.23
10 JUL 2025	TRANSFER TO 4897694162092 - UPI/DR/760664471915/Meghdoot/UTI B/meghdootme/41101		214.83	-	11353.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 JUL 2025	TRANSFER TO 4897695162091 - UPI/DR/604030556158/MALA DEVI/YESB/paytm.s11v/Paym		48.00	-	11305.40
12 JUL 2025	TRANSFER TO 4897696162090 - UPI/DR/882000357716/CITY MOT/PPIW/ombk.AAFA3/Payme		1000.00	-	10305.40
12 JUL 2025	TRANSFER TO 4897696162090 - UPI/DR/031367692018/MADAN MO/YESB/paytmqr61v/Payme		80.00	-	10225.40
13 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/146271718932/Praveen/AIRP/7082217014/Paymen		200.00	-	10025.40
13 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/723709286981/RAGHUVIR/YESB/Q733567178/Payme		50.00	-	9975.40
13 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/315957120587/Mr PRAVE/YESB/Q432457994/Payme		432.00	-	9543.40
13 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/418042476780/SAREEFKHAN/YESB/Q491266057/Pay		50.00	-	9493.40
14 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/536177053542/Pincode/UTIB/PINCODESHO/Paymen		285.62	-	9207.78
14 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/460428087751/Pincode/YESB/PINCODESHO/Paymen		165.62	-	9042.16
14 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/845818692457/JAI PRAK/HDFC/jaiprakash/Payme		5000.00	-	4042.16
14 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/397303694743/SAHID KHAN/PUNB/sk2697424@/Pay		30.00	-	4012.16
14 JUL 2025	TRANSFER FROM 4897733162090 - UPI/CR/341918847392/Shani S/SBIN/8740058977/Payme		-	10.00	4022.16
15 JUL 2025	TRANSFER TO 4897692162094 - UPI/DR/570322750625/DHEERAJ /HDFC/dheerajsin/Payme		1500.00	-	2522.16
15 JUL 2025	TRANSFER TO 4897692162094 - UPI/DR/579227852762/DHEERAJ /HDFC/dheerajsin/Payme		100.00	-	2422.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 JUL 2025	TRANSFER TO 4897692162094 - UPI/DR/058419258792/DHEERAJ /HDFC/dheerajsin/Payme		500.00	-	1922.16
15 JUL 2025	TRANSFER TO 4897692162094 - UPI/DR/710934081600/DEEPAK /CNRB/7290048628/Payme		1000.00	-	922.16
16 JUL 2025	TRANSFER FROM 4897735162098 - UPI/CR/572608221537/DHEERAJ /HDFC/dheerajsin/Payme		-	2100.00	3022.16
16 JUL 2025	TRANSFER FROM 4897735162098 - UPI/CR/345248683776/Pradeep /AIRP/8130324651/Payme		-	10000.00	13022.16
16 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/387677280692/SUNIL KU/YESB/paytmqr6f2/Payme		40.00	-	12982.16
17 JUL 2025	TRANSFER TO 4897694162092 - UPI/DR/230958572695/TULSIRAM/U BIN/tulsiramsi/Payme		1700.00	-	11282.16
17 JUL 2025	TRANSFER TO 4897694162092 - UPI/DR/691358768825/GAGAN K/YESB/Q086688093/Payme		13.00	-	11269.16
18 JUL 2025	TRANSFER TO 4897695162091 - UPI/DR/339695799908/Airtel R/YESB/AIRTELPRED/Payme		202.00	-	11067.16
18 JUL 2025	TRANSFER FROM 4897737162096 - UPI/CR/001148729319/LAKHAN /SBIN/7737251825/Payme		-	200.00	11267.16
19 JUL 2025	TRANSFER TO 4897696162090 - UPI/DR/543533510227/SUBHASH /CNRB/9990529120/Payme		100.00	-	11167.16
19 JUL 2025	TRANSFER FROM 4897738162095 - UPI/CR/520094630257/PhonePe/YES B/phonepemer/C01 Cr		-	20000.00	31167.16
19 JUL 2025	TRANSFER TO 4897696162090 - UPI/DR/831263304650/Mr MANISH/IDIB/mpandey805/Paym		20000.00	-	11167.16
19 JUL 2025	TRANSFER TO 4897696162090 - UPI/DR/710881693688/Mr SHIS/YESB/Q515814059/Payme		110.00	-	11057.16
19 JUL 2025	TRANSFER TO 4897696162090 - UPI/DR/193658397580/EKART/YESB/ EKART@ybl/Payment		393.00	-	10664.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 JUL 2025	TRANSFER FROM 4897738162095 - UPI/CR/684789278099/SUBHASH /CNRB/9990529120/Payme		-	350.00	11014.16
20 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/303411622091/RAGHUVIR/Y ESB/Q733567178/Payme		10.00	-	11004.16
20 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/361370048597/SAIBA DO/BARB/8178678314/Payme		200.00	-	10804.16
20 JUL 2025	TRANSFER FROM 4897732162091 - UPI/CR/520126428390/DEEPAK /CNRB/7290048628/Sent		-	5000.00	15804.16
21 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/640503198311/PhonePe/UTIB /bbpsbp@axl/Paymen		11603.00	-	4201.16
21 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/659753789930/NEETU BI/YESB/Q879516991/Payme		90.00	-	4111.16
21 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/250845399214/SUBHASH /CNRB/9990529120/Payme		500.00	-	3611.16
21 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/006219178888/NIRMAL C/CORP/8130406064/Payme		200.00	-	3411.16
21 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/745456083658/Rohit/YESB/paytmqr6dh/Payment		50.00	-	3361.16
21 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/905836195423/SUBHASH /YESB/paytm.s1hn/Payme		100.00	-	3261.16
21 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/977081103842/ROOP K/KKBK/844890451@/Payme		200.00	-	3061.16
21 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/666240138712/CHOTU K/CNRB/9041581732/Payme		250.00	-	2811.16
21 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/148916458184/Mr HARI /YESB/paytmqr668/Payme		20.00	-	2791.16
21 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/729049187444/LAKHAN S/YESB/paytmqr6hj/Payme		40.00	-	2751.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 JUL 2025	TRANSFER FROM 4897734162099 - UPI/CR/924130965669/SUBHASH /CNRB/9990529120/Payme		-	5000.00	7751.16
22 JUL 2025	TRANSFER TO 4897692162094 - UPI/DR/541071145619/AJIT KUM/PUNB/ajit12426-/Payme		5000.00	-	2751.16
22 JUL 2025	TRANSFER TO 4897692162094 - UPI/DR/124961736922/BIJENDER/YE SB/Q632063105/Payme		80.00	-	2671.16
22 JUL 2025	TRANSFER TO 4897692162094 - UPI/DR/308146746400/MAMA KIR/YESB/paytmqr6k1/Payme		210.00	-	2461.16
23 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/855727595477/Bhupender/KK BK/9711136741/Paym		600.00	-	1861.16
23 JUL 2025	TRANSFER FROM 4897735162098 - UPI/CR/584544529411/BHIKAM /SBIN/9528776162/Payme		-	2000.00	3861.16
23 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/338065574969/Mohit Sh/PPIW/merchant.3/Payme		2000.00	-	1861.16
23 JUL 2025	TRANSFER FROM 4897735162098 - UPI/CR/130069151089/AKHILESH/BARB/9899609997/Payme		-	1000.00	2861.16
23 JUL 2025	TRANSFER FROM 4897735162098 - UPI/CR/114207589079/AKHILESH/BARB/9899609997/Payme		-	18000.00	20861.16
23 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/660714213362/MITHLESH/YE SB/Q850170810/Payme		132.00	-	20729.16
23 JUL 2025	TRANSFER FROM 4897735162098 - UPI/CR/323457356950/BHIKAM /SBIN/9528776162/Payme		-	10000.00	30729.16
23 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/676753908110/SURAJ SI/UBIN/9720647171/Payme		10000.00	-	20729.16
23 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/720595832446/Airtel R/UTIB/AIRTELPRED/Payme		26.00	-	20703.16
24 JUL 2025	TRANSFER TO 4897694162092 - UPI/DR/868704194990/SUBHASH /CNRB/9990529120/Payme		3300.00	-	17403.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 JUL 2025	TRANSFER FROM 4897736162097 - UPI/CR/905968732855/AKHILESH/BARB/9899609997/Payme		-	6000.00	23403.16
24 JUL 2025	TRANSFER TO 4897694162092 - UPI/DR/581011057482/SUSHANT/KKBK/8383066134/Payme		1000.00	-	22403.16
24 JUL 2025	TRANSFER TO 4897694162092 - UPI/DR/622764659047/SUSHANT/KKBK/8383066134/Payme		19000.00	-	3403.16
25 JUL 2025	TRANSFER TO 4897695162091 - UPI/DR/323662793210/Mr Fida /YESB/Q449660133/Payme		20.00	-	3383.16
26 JUL 2025	TRANSFER FROM 4897738162095 - UPI/CR/520715033653/PhonePe/YESB/phonepemer/C01 Cr		-	15000.00	18383.16
26 JUL 2025	TRANSFER TO 4897696162090 - UPI/DR/859905749843/ANU D/IOBA/dheerajsin/Payment		15000.00	-	3383.16
27 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/731107644408/Subhash/BARB/8178508205/Paymen		50.00	-	3333.16
27 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/960068817766/LAKHAN S/YESB/paytmqr281/Payme		20.00	-	3313.16
27 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/418295681703/Bhupender/KKBK/9711136741/Paym		500.00	-	2813.16
27 JUL 2025	TRANSFER TO 4897690162095 - UPI/DR/435064468279/MOHIT EL/HDFC/9990999709/Payme		2500.00	-	313.16
28 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/930771957801/AHSAN ALI/YESB/paytmqr6dh/Paym		100.00	-	213.16
28 JUL 2025	TRANSFER TO 4897691162095 - UPI/DR/636574208614/Bhupender/KKBK/9711136741/Paym		100.00	-	113.16
30 JUL 2025	TRANSFER TO 4897693162093 - UPI/DR/183369119405/DEEPAK /CNRB/7290048628/Payme		100.00	-	13.16
30 JUL 2025	TRANSFER FROM 4897735162098 - UPI/CR/936370625549/DEEPAK /SBIN/vermadeepa/Payme		-	2000.00	2013.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 JUL 2025	TRANSFER FROM 4897736162097 - UPI/CR/521241164360/BHUPENDE/K KBK/s43710061@/UPI		-	1000.00	3013.16
03 AUG 2025	TRANSFER FROM 4897732162091 - UPI/CR/377737030334/BHIKAM /SBIN/9528776162/Payme		-	2000.00	5013.16
03 AUG 2025	- ATM CASH 521511007020 RELAXO CHOWK OATM ALWAR		1500.00	-	3513.16
03 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/780005391620/Airtel R/UTIB/AIRTELPRED/Payme		302.00	-	3211.16
03 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/607304467888/NAGINA M/YESB/Q626854064/Payme		670.00	-	2541.16
04 AUG 2025	- ACHDr HDFC00915000009916 HDB FINANCIAL		2302.00	-	239.16
04 AUG 2025	TRANSFER TO 4897691162095 - UPI/DR/066439127348/Shila Devi/YESB/paytm.s1k6/Pay		30.00	-	209.16
04 AUG 2025	TRANSFER TO 4897691162095 - UPI/DR/444638136430/Sourav/YESB/ paytm.s1f3/Payment		40.00	-	169.16
05 AUG 2025	TRANSFER FROM 4897734162099 - UPI/CR/130431990723/SUBHASH /CNRB/9990529120/Payme		-	200.00	369.16
05 AUG 2025	TRANSFER FROM 4897734162099 - UPI/CR/455835285977/POONAM/CN RB/7737349977/Payment		-	2500.00	2869.16
05 AUG 2025	TRANSFER TO 4897692162094 - UPI/DR/925515006207/BABLU Y/IOBA/9696500979/Payme		2690.00	-	179.16
06 AUG 2025	TRANSFER TO 4897693162093 - UPI/DR/581250154384/Bhupender/KK BK/9711136741/Paym		100.00	-	79.16
07 AUG 2025	TRANSFER TO 4897694162092 - UPI/DR/656919819906/Vodafone/YES B/VIINAPPDEL/Payme		33.00	-	46.16
07 AUG 2025	TRANSFER FROM 99509044300 - NEFT*RATN0000999*000457325433* CAPARO ENGINEERING I		-	56633.00	56679.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 AUG 2025	TRANSFER TO 4897694162092 - UPI/DR/644188588936/PAPPU KU/ICIC/7737349977/Payme		2600.00	-	54079.16
07 AUG 2025	TRANSFER TO 4897694162092 - UPI/DR/663832603793/Mr SHYAM/CBIN/7079144951/Payme		2783.00	-	51296.16
08 AUG 2025	TRANSFER TO 4897695162091 - UPI/DR/282548445740/RINKI/UJVN/nrinki865@/Payment		6320.00	-	44976.16
08 AUG 2025	TRANSFER TO 4897695162091 - UPI/DR/799324482205/Meghdoot/UTIB/meghdootme/42184		214.83	-	44761.33
08 AUG 2025	TRANSFER TO 4897695162091 - UPI/DR/253756842984/DEEPAK /CNRB/7290048628/Payme		1500.00	-	43261.33
08 AUG 2025	TRANSFER TO 4897695162091 - UPI/DR/799172241704/GAJENDER/P UNB/9588573484/Payme		10.00	-	43251.33
09 AUG 2025	TRANSFER TO 4897696162090 - UPI/DR/628383253965/Akash K/IOBA/7078311406/Payme		279.00	-	42972.33
09 AUG 2025	TRANSFER TO 4897696162090 - UPI/DR/888810132016/Bhupender/KK BK/9711136741/Paym		1300.00	-	41672.33
09 AUG 2025	TRANSFER TO 4897696162090 - UPI/DR/286563712522/SUBHASH /CNRB/9990529120/Payme		7000.00	-	34672.33
09 AUG 2025	TRANSFER TO 4897696162090 - UPI/DR/915659234444/SUBHASH /CNRB/9990529120/Payme		11000.00	-	23672.33
09 AUG 2025	- ATM CASH 522115011646 +INDRA COMPLEX 2CD FARID		10000.00	-	13672.33
09 AUG 2025	- ATM CASH 522115012223 +INDRA COMPLEX 2CD FARID		10000.00	-	3672.33
09 AUG 2025	TRANSFER TO 4897696162090 - UPI/DR/191512314235/JAIN ELE/YESB/paytmqr622/Payme		2900.00	-	772.33
10 AUG 2025	TRANSFER FROM 4897732162091 - UPI/CR/641519839881/PAPPU KU/ICIC/7737349977/Payme		-	2500.00	3272.33

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 AUG 2025	TRANSFER FROM 4897732162091 - UPI/CR/629361883639/Mr MANISH/IDIB/8058917586/Paym		-	2000.00	5272.33
10 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/678252543907/Bank Acc/HDFC/0168105014/Payme		2000.00	-	3272.33
10 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/495621541657/Mr RAMBEER/CBIN/8053761551/Pay		2700.00	-	572.33
10 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/224066792491/Rahul Ku/UTIB/paytm.d653/Payme		20.00	-	552.33
10 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/981726690264/KALPANA /YESB/BHARATPE90/Pay t		15.00	-	537.33
10 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/805716500249/SHIV DU/YESB/Q470751304/Payme		20.00	-	517.33
12 AUG 2025	TRANSFER FROM 4897734162099 - UPI/CR/522471742006/PhonePe/YES B/phonepemer/C01 Cr		-	70000.00	70517.33
12 AUG 2025	TRANSFER TO 4897692162094 - UPI/DR/845255990555/ANU D/IOBA/dheerajsin/Payment		68000.00	-	2517.33
13 AUG 2025	TRANSFER TO 4897693162093 - UPI/DR/494289342023/REKHA/INDB/ 9389194570/Payment		500.00	-	2017.33
14 AUG 2025	TRANSFER FROM 4897736162097 - UPI/CR/695833152047/SUBHASH /CNRB/9990529120/Payme		-	1000.00	3017.33
15 AUG 2025	TRANSFER TO 4897695162091 - UPI/DR/256689091582/Airtel R/UTIB/AIRTELPRED/Payme		202.00	-	2815.33
16 AUG 2025	TRANSFER TO 4897696162090 - UPI/DR/544277942303/Paramhan/SBI N/8587012913/Payme		600.00	-	2215.33
17 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/793395977251/Rajanesh/AIR P/9818984994/Payme		20.00	-	2195.33
17 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/447176208916/SUBHASH /CNRB/9990529120/Payme		500.00	-	1695.33

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/218675498308/ALI MOHA/PUNB/9602681666/Payme		30.00	-	1665.33
18 AUG 2025	TRANSFER TO 4897691162095 - UPI/DR/887102584949/Krishna /YESB/paytmqr6jn/Payme		300.00	-	1365.33
20 AUG 2025	TRANSFER TO 4897693162093 - UPI/DR/528245988377/MUKESH K/YESB/Q456170336/Payme		140.00	-	1225.33
20 AUG 2025	TRANSFER TO 4897693162093 - UPI/DR/804656682734/BHAGAT S/YESB/Q564222591/Payme		120.00	-	1105.33
22 AUG 2025	TRANSFER TO 4897695162091 - UPI/DR/445805861778/Mr SHAN/FDRL/BHARATPE.9/Pay t		10.00	-	1095.33
24 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/735167092487/PANKAJ/IPOS /6396817297/Payment		54.00	-	1041.33
27 AUG 2025	TRANSFER FROM 4897735162098 - UPI/CR/272038705167/Shivam K/SBIN/7302502477/Payme		-	10000.00	11041.33
27 AUG 2025	TRANSFER TO 4897693162093 - UPI/DR/485725416191/Bhupender/KK BK/9711136741/Paym		3000.00	-	8041.33
27 AUG 2025	TRANSFER TO 4897693162093 - UPI/DR/476193909244/Bhupender/KK BK/9711136741/Paym		4000.00	-	4041.33
28 AUG 2025	TRANSFER TO 4897694162092 - UPI/DR/371494095460/Bhupender/KK BK/9711136741/Paym		1000.00	-	3041.33
30 AUG 2025	TRANSFER TO 4897696162090 - UPI/DR/591213811695/DUSHYANT/I POS/8445530680/Payme		55.00	-	2986.33
31 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/573382552848/PAPPU KU/ICIC/7737349977/Payme		579.00	-	2407.33
31 AUG 2025	TRANSFER TO 4897690162095 - UPI/DR/210331055712/Bhupender/KK BK/9711136741/Paym		2000.00	-	407.33
01 SEP 2025	TRANSFER TO 4897691162095 - UPI/DR/989050420680/Renu Devi/YESB/paytmqrbfr/Paym		180.00	-	227.33

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 SEP 2025	TRANSFER FROM 4897733162090 - UPI/CR/561063965892/BHUPENDER/KKBK/s43710061@UPI		-	2000.00	2227.33
02 SEP 2025	TRANSFER FROM 4897734162099 - UPI/CR/691833142619/GOPAL C/SBIN/9145811324/Payme		-	50.00	2277.33
03 SEP 2025	TRANSFER TO 4897693162093 - UPI/DR/397058321588/MONU/PUNB/7891902428/Payment		30.00	-	2247.33
03 SEP 2025	TRANSFER FROM 4897735162098 - UPI/CR/524668392468/BHUPENDER/KKBK/s43710061@UPI		-	400.00	2647.33
03 SEP 2025	TRANSFER TO 4897693162093 - UPI/DR/135700258734/SHRI RAM/YESB/paytmqr6ky/Payme		185.00	-	2462.33

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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