

Name & Address:

Account No:5880001700012716

DEEPAK KUMAR

Customer Address: S/O: AMAR SINGH,
KHURRAMPUR, -KANNAUJ,
KANNAUJ
UTTAR PRADESH - 209727
Mobile: XXXXXXXX7301
Aadhar Flag : Y
KYC Status: Y
KYC Due Date: 28-09-2029
Nomination Available: Y
CKYC No: 60XXXXXXXXXX27

Branch

Branch Id: 588000
Branch Name: SAIDPUR SAKRI, KANNAUJ
Branch C/O SMT NOOR BANOSAIDPUR
Address: SAKRI ROAD
Branch City: KANNAUJ
PIN Code: 209727
Branch State: UTTAR PRADESH
IFSC Code: PUNB0588000
MICR Code: 209024303

Statement Period: 01-05-2025 to 27-07-2025

Date	Amount	Type	Instrument No	Balance	Remarks
01-05-2025	₹50.00	DEBIT	NA	₹38.32	UPI/512182085657/P2V/kamalkant9455okicici/Kamal K
01-05-2025	₹3,000.00	CREDIT	NA	₹3,038.32	UPI/284204485249/P2V/7523057301ptyes/Deepak Kuma
02-05-2025	₹2,925.00	DEBIT	NA	₹113.32	UPI/100468283021/P2M/bflautopayhdfcbank/BAJAJ FIN
02-05-2025	₹100.00	DEBIT	NA	₹13.32	UPI/548873662871/P2M/paytmqr6apakiptys/Mr Kamlesh
03-05-2025	₹2.00	CREDIT	NA	₹15.32	UPI/512329323134/P2V/7523057301ptaxis/Deepak Kum
10-05-2025	₹20,049.00	CREDIT	NA	₹20,064.32	NEFT/YESBN12025051006551930/FINNEW CORPORATE ESCRO
11-05-2025	₹350.90	DEBIT	NA	₹19,713.42	UPI/513168280888/P2M/gpayrechargeokpayaxis/Google
11-05-2025	₹100.00	DEBIT	NA	₹19,613.42	UPI/513170063559/P2M/q178779038ybl/UMEDSINGHSOBA B
11-05-2025	₹60.00	DEBIT	NA	₹19,553.42	UPI/513171971023/P2M/paytm.d16084616462pty/Discov
11-05-2025	₹1,900.00	CREDIT	NA	₹21,453.42	UPI/284803860001/P2V/9569116958ptyes/SONU DOHRE
11-05-2025	₹3,840.00	DEBIT	NA	₹17,613.42	UPI/513184828999/P2V/ds2418806okicici/DHEERENDRA
11-05-2025	₹325.00	DEBIT	NA	₹17,288.42	UPI/549719531692/P2V/9219228306axl/SONU
11-05-2025	₹100.00	DEBIT	NA	₹17,188.42	UPI/513106172829/P2M/paytmqr69ajemptys/Sukhvir
11-05-2025	₹90.00	DEBIT	NA	₹17,098.42	UPI/513139775822/P2M/paytmqr6cokq9ptyes/Md Sharif
11-05-2025	₹90.00	DEBIT	NA	₹17,008.42	UPI/513101240365/P2M/q028278821ybl/NARAYANLALOA S
11-05-2025	₹200.00	DEBIT	NA	₹16,808.42	UPI/513101945568/P2M/q657912675ybl/MANOJ
13-05-2025	₹70.00	DEBIT	NA	₹16,738.42	UPI/513260576479/P2M/paytm.d16084616460pty/Discov
13-05-2025	₹25.00	DEBIT	NA	₹16,713.42	UPI/513290316280/P2M/paytmqr62j19jptyes/Rajesh Kum
13-05-2025	₹300.00	DEBIT	NA	₹16,413.42	UPI/513391717651/P2M/paytm.s11k4jcpty/KW SECTOR8
13-05-2025	₹30.00	DEBIT	NA	₹16,383.42	UPI/513391939255/P2M/q204457211ybl/ANSHUL
13-05-2025	₹20.00	DEBIT	NA	₹16,363.42	UPI/513393315007/P2M/q204457211ybl/ANSHUL
13-05-2025	₹30.00	DEBIT	NA	₹16,333.42	UPI/513393793039/P2M/q204457211ybl/ANSHUL

13-05-2025	₹160.00	DEBIT	NA	₹16,173.42	UPI/513327016610/P2M/paytm.s11k4jpty/KW SECTOR8
13-05-2025	₹120.00	DEBIT	NA	₹16,053.42	UPI/513337208015/P2M/q602571436ybl/VIKRAM
13-05-2025	₹160.00	DEBIT	NA	₹15,893.42	UPI/513306559047/P2M/paytm.d16084616462pty/Discov
13-05-2025	₹25.00	DEBIT	NA	₹15,868.42	UPI/513300829280/P2M/paytmqr62j19jptys/Rajesh Kum
13-05-2025	₹200.00	DEBIT	NA	₹15,668.42	UPI/513307351845/P2V/phonepe9540-6okicici/MUKESH
13-05-2025	₹35.00	DEBIT	NA	₹15,633.42	UPI/513362528013/P2M/q471126875ybl/SARITA DEVI
13-05-2025	₹12.00	DEBIT	NA	₹15,621.42	UPI/513380634873/P2M/paytmqr5xdejzptys/Bavlesh
14-05-2025	₹160.00	DEBIT	NA	₹15,461.42	UPI/513437384592/P2M/paytm.d16084616462pty/Discov
14-05-2025	₹35.00	DEBIT	NA	₹15,426.42	UPI/550082331114/P2M/paytmqr62j19jptys/Rajesh Kum
14-05-2025	₹30.00	DEBIT	NA	₹15,396.42	UPI/513437698210/P2M/q980084367ybl/Gajendra Pal
14-05-2025	₹180.00	DEBIT	NA	₹15,216.42	UPI/513470287400/P2M/paytm.d16084616462pty/Discov
14-05-2025	₹10.00	DEBIT	NA	₹15,206.42	UPI/550013653161/P2M/paytmqr62j19jptys/Rajesh Kum
14-05-2025	₹180.00	DEBIT	NA	₹15,026.42	UPI/513491894565/P2M/paytm.d16084616462pty/Discov
14-05-2025	₹60.00	DEBIT	NA	₹14,966.42	UPI/513457012083/P2M/paytm.d16084616462pty/Discov
14-05-2025	₹190.00	DEBIT	NA	₹14,776.42	UPI/513457140965/P2M/paytm.d16084616462pty/Discov
14-05-2025	₹40.00	DEBIT	NA	₹14,736.42	UPI/550040556782/P2M/paytmqr62j19jptys/Rajesh Kum
14-05-2025	₹200.00	DEBIT	NA	₹14,536.42	UPI/513458211335/P2M/paytm.d16084616462pty/Discov
15-05-2025	₹300.00	DEBIT	NA	₹14,236.42	UPI/513585261390/P2M/paytm.d16084616462pty/Discov
15-05-2025	₹40.00	DEBIT	NA	₹14,196.42	UPI/550128524962/P2M/paytmqr62j19jptys/Rajesh Kum
15-05-2025	₹120.00	DEBIT	NA	₹14,076.42	UPI/513587281232/P2M/q365734561ybl/Gajendra Pal
15-05-2025	₹1,000.00	DEBIT	NA	₹13,076.42	UPI/513588500119/P2V/neerajkumar42310okicici/NEER
15-05-2025	₹2,200.00	DEBIT	NA	₹10,876.42	UPI/513589765705/P2V/nadeemkhan203956-3okaxis/NAD
15-05-2025	₹50.00	DEBIT	NA	₹10,826.42	UPI/513590000568/P2M/q862329146ybl/SANGEETA DEVI
15-05-2025	₹60.00	DEBIT	NA	₹10,766.42	UPI/104873802409/P2M/paytm.d16084616462pty/Discov
15-05-2025	₹60.00	DEBIT	NA	₹10,706.42	UPI/513505320147/P2M/q259731297ybl/Gajendra Pal
16-05-2025	₹30.00	DEBIT	NA	₹10,676.42	UPI/513625028932/P2M/q485215953ybl/Mr Raj Kumar
16-05-2025	₹60.00	DEBIT	NA	₹10,616.42	UPI/513625143366/P2M/paytm.d16084616460pty/Discov
16-05-2025	₹20.00	DEBIT	NA	₹10,596.42	UPI/513637383216/P2M/q576392002ybl/AMIT KUMAR
16-05-2025	₹10.00	DEBIT	NA	₹10,586.42	UPI/513638441828/P2M/q418476035ybl/SAJJAN SINGH
16-05-2025	₹90.00	DEBIT	NA	₹10,496.42	UPI/513640214305/P2M/q073159159ybl/MOHAMMAD AZAD
16-05-2025	₹30.00	DEBIT	NA	₹10,466.42	UPI/513640941815/P2M/paytmqr55776bpaytm/YOGESH
16-05-2025	₹1,050.00	DEBIT	NA	₹9,416.42	UPI/513600820959/P2M/mab0451426a0214741yesbank/LI
16-05-2025	₹10.00	DEBIT	NA	₹9,406.42	UPI/513654128472/P2M/paytmqr1geza00bzfpaytm/Ravan
16-05-2025	₹3,000.00	DEBIT	NA	₹6,406.42	ATM WDR 513618014307 NEAR HANUMAN MANDIR \
16-05-2025	₹30.00	DEBIT	NA	₹6,376.42	UPI/513657638016/P2M/q121803561ybl/SUNIL SHARMA
16-05-2025	₹15.00	DEBIT	NA	₹6,361.42	UPI/513658897878/P2M/paytm.s17em0qpty/HANS RAJ
16-05-2025	₹45.00	DEBIT	NA	₹6,316.42	UPI/513660073067/P2M/bharatpe.90072170797fbpe/Pra
16-05-2025	₹10.00	DEBIT	NA	₹6,306.42	UPI/513660917139/P2M/bharatpe.90072170797fbpe/Pra
16-05-2025	₹50.00	DEBIT	NA	₹6,256.42	UPI/513668313359/P2M/q815398883ybl/ANU DEVI
17-05-2025	₹1,250.00	DEBIT	NA	₹5,006.42	UPI/513783849874/P2V/khanmdalam044oksbi/MOHAMMA D
19-05-2025	₹100.00	CREDIT	NA	₹5,106.42	UPI/614267848765/P2V/8920125810ptyes/PANKAJ KUMAR
20-05-2025	₹100.00	CREDIT	NA	₹5,206.42	UPI/384127217090/P2V/8920125810ptyes/PANKAJ KUMAR
20-05-2025	₹210.00	DEBIT	NA	₹4,996.42	UPI/514041796837/P2V/9198074341ybl/PIYUSH
22-05-2025	₹180.00	DEBIT	NA	₹4,816.42	UPI/514248467005/P2M/paytm.d16084616460pty/Discov
22-05-2025	₹10.00	DEBIT	NA	₹4,806.42	UPI/514239211511/P2M/paytmqr62j19jptys/Rajesh Kum
22-05-2025	₹5.00	DEBIT	NA	₹4,801.42	UPI/514250110549/P2M/q178779038ybl/UMEDSINGHSOBA B
22-05-2025	₹1,000.00	DEBIT	NA	₹3,801.42	UPI/514257633234/P2V/dheerendrasingh7392840901ok/
22-05-2025	₹60.00	DEBIT	NA	₹3,741.42	UPI/514256864739/P2M/paytm.s11jsjtpy/KW SECTOR8
22-05-2025	₹35.00	DEBIT	NA	₹3,706.42	UPI/514257172448/P2M/q666751330ybl/ANSHUL
22-05-2025	₹50.00	DEBIT	NA	₹3,656.42	UPI/514245349269/P2M/ombk.aafm50571z70eqt8c9embk/

22-05-2025	₹900.00	DEBIT	NA	₹2,756.42	UPI/514298052388/P2M/ombk.aafv949061j0p6qu6t4imb/
22-05-2025	₹50.00	DEBIT	NA	₹2,706.42	UPI/514288362684/P2M/ombk.aafv949061j0p6qu6t4imb/
22-05-2025	₹180.00	DEBIT	NA	₹2,526.42	UPI/514259830701/P2M/paytm.d16084616462pty/Discover
22-05-2025	₹35.00	DEBIT	NA	₹2,491.42	UPI/514282854903/P2M/paytmqr62j19jptys/Rajesh Kum
22-05-2025	₹30.00	DEBIT	NA	₹2,461.42	UPI/514233475288/P2M/q862329146ybl/SANGEETA DEVI
23-05-2025	₹500.00	DEBIT	NA	₹1,961.42	UPI/514375953489/P2V/ramlakhan00012744-1oksbi/RAM
23-05-2025	₹50.00	DEBIT	NA	₹1,911.42	UPI/550928017004/P2V/9120566728ptaxis/Vipin Kuma
24-05-2025	₹100.00	DEBIT	NA	₹1,811.42	UPI/514443917022/P2V/rk01519174277okicici/RAHUL
25-05-2025	₹20.00	DEBIT	NA	₹1,791.42	PMSBY RENEWAL FY:2025-2026
25-05-2025	₹50.00	DEBIT	NA	₹1,741.42	UPI/514545747939/P2V/kamalkant9455okicici/Kamal K
25-05-2025	₹49.00	DEBIT	NA	₹1,692.42	UPI/514579948148/P2M/gpayrechargeicici/Google Ind
25-05-2025	₹200.00	DEBIT	NA	₹1,492.42	UPI/514586432330/P2M/paytm.d16084616462pty/Discover
25-05-2025	₹40.00	DEBIT	NA	₹1,452.42	UPI/514597153720/P2M/paytmqr62j19jptys/Rajesh Kum
25-05-2025	₹220.00	DEBIT	NA	₹1,232.42	UPI/514538229610/P2M/paytm.d16084616460pty/Discover
25-05-2025	₹108.00	DEBIT	NA	₹1,124.42	UPI/514581967488/P2M/q249259325ybl/SANGEETA DEVI
25-05-2025	₹120.00	DEBIT	NA	₹1,004.42	UPI/514500108536/P2M/paytm.d16084616462pty/Discover
25-05-2025	₹40.00	DEBIT	NA	₹964.42	UPI/514590437301/P2M/paytmqr62j19jptys/Rajesh Kum
25-05-2025	₹10.00	DEBIT	NA	₹954.42	UPI/514502330000/P2M/q670613546ybl/AMIT KUMAR
26-05-2025	₹500.00	DEBIT	NA	₹454.42	UPI/514669349596/P2V/7523057301ptaxis/Deepak Kum
26-05-2025	₹30.00	DEBIT	NA	₹424.42	UPI/514610743991/P2M/paytmqr55776bpaytm/YOGESH
26-05-2025	₹10.00	DEBIT	NA	₹414.42	UPI/514649553613/P2M/q568881378ybl/VISHAL
26-05-2025	₹60.00	DEBIT	NA	₹354.42	UPI/514611000178/P2M/q665289840ybl/Mr RAJKUMAR
26-05-2025	₹150.00	DEBIT	NA	₹204.42	UPI/551241045577/P2M/ombk.aafv949061j0p6qu6t4imb/
27-05-2025	₹10.00	DEBIT	NA	₹194.42	UPI/514748961549/P2M/q670613546ybl/AMIT KUMAR
27-05-2025	₹30.00	DEBIT	NA	₹164.42	UPI/514749470347/P2M/q756823976ybl/DHANUSHPAL
27-05-2025	₹15.00	DEBIT	NA	₹149.42	UPI/551347736721/P2V/8953557701ibl/RAJ BAHADUR SI
27-05-2025	₹50.00	DEBIT	NA	₹99.42	UPI/514795746706/P2V/shiv839292okicici/Shivam
28-05-2025	₹10.00	DEBIT	NA	₹89.42	UPI/514809886380/P2M/q670613546ybl/AMIT KUMAR
28-05-2025	₹30.00	DEBIT	NA	₹59.42	UPI/514812844158/P2M/q665289840ybl/Mr RAJKUMAR
28-05-2025	₹1,000.00	CREDIT	NA	₹1,059.42	UPI/614654118146/P2V/8800409623ptyes/DHEERENDRA
28-05-2025	₹20.00	DEBIT	NA	₹1,039.42	UPI/514859237179/P2M/q013435466ybl/VEERENDRA SIN
29-05-2025	₹500.00	DEBIT	NA	₹539.42	UPI/514925236817/P2V/7523057301ptaxis/Deepak Kum
29-05-2025	₹200.00	DEBIT	NA	₹339.42	UPI/514901024330/P2V/7523057301ptaxis/Deepak Kum
29-05-2025	₹230.00	DEBIT	NA	₹109.42	UPI/514935983570/P2M/paytm.d16084616460pty/Discover
29-05-2025	₹30.00	DEBIT	NA	₹79.42	UPI/514999487402/P2M/paytmqr62j19jptys/Rajesh Kum
30-05-2025	₹10.00	DEBIT	NA	₹69.42	UPI/551625599533/P2M/paytmqr62j19jptys/Rajesh Kum
30-05-2025	₹40.00	DEBIT	NA	₹29.42	UPI/515035927257/P2V/krohit91362-1okaxis/Rohit K
31-05-2025	₹200.00	CREDIT	NA	₹229.42	UPI/384610428768/P2V/8800409623ptyes/DHEERENDRA
31-05-2025	₹220.00	DEBIT	NA	₹9.42	UPI/551789622100/P2V/anchurao10-1okhdfcbank/MAHEN
05-06-2025	₹100.00	CREDIT	NA	₹109.42	UPI/CR/515605615873/SONU DOH/IPOS/9569116958ptsb/
05-06-2025	₹70.00	DEBIT	NA	₹39.42	UPI/DR/515694490507/NAGENDRA/YESB/q026554159ybl/U
06-06-2025	₹10.00	DEBIT	NA	₹29.42	UPI/DR/515703032329/AMIT KUM/YESB/q670613546ybl/U
06-06-2025	₹20.00	DEBIT	NA	₹9.42	UPI/DR/552398956193/RAHUL/UTIB/8756939815ybl/UPI
07-06-2025	₹20.00	CREDIT	NA	₹29.42	UPI/CR/384888638329/DHEEREND/YESB/8800409623ptye/
07-06-2025	₹20.00	CREDIT	NA	₹49.42	UPI/CR/175089486261/RAHUL/UTIB/8756939815axl/Paym
07-06-2025	₹10.00	DEBIT	NA	₹39.42	UPI/DR/515850677129/VISHAL/YESB/q938277908ybl/UPI
07-06-2025	₹20.00	DEBIT	NA	₹19.42	UPI/DR/515850852314/PRATAP/FDRL/bharatpe.900656/Pa
07-06-2025	₹21.00	CREDIT	NA	₹40.42	5880001700012716:Int.Pd:01-03-2025 to 31-05-2025
07-06-2025	₹50.00	CREDIT	NA	₹90.42	UPI/CR/686167421220/DHEEREND/YESB/8800409623ptye/
07-06-2025	₹170.00	CREDIT	NA	₹260.42	UPI/CR/055736404745/RAHUL/UTIB/8756939815axl/Paym
07-06-2025	₹220.00	DEBIT	NA	₹40.42	UPI/DR/515805847203/Discover/YESB/paytm.d16084616/
07-06-2025	₹25.00	DEBIT	NA	₹15.42	UPI/DR/515802977940/Rajesh K/YESB/paytmqr62j19jp/

07-06-2025	₹10.00	DEBIT	NA	₹5.42	UPI/DR/515808278439/Mobikwik/PPIW/ombk.aafm32189z/
09-06-2025	₹50.00	CREDIT	NA	₹55.42	UPI/CR/286260786221/DHEEREND/YESB/8800409623ptye/
09-06-2025	₹40.00	DEBIT	NA	₹15.42	UPI/DR/516066104858/PRATAP/FDRL/bharatpe.900656/Pa
09-06-2025	₹15.00	DEBIT	NA	₹0.42	UPI/DR/516061534769/Rajesh K/YESB/paytmqr62j19jp/
10-06-2025	₹14,460.00	CREDIT	NA	₹14,460.42	NEFT/YESBN12025061006242992/FINNEW CORPORATE ESCRO
11-06-2025	₹1,700.00	DEBIT	NA	₹12,760.42	UPI/DR/516268900911/DHEEREND/YESB/8800409623ptye/
11-06-2025	₹30.00	CREDIT	NA	₹12,790.42	UPI/CR/385067718489/DHEEREND/YESB/8800409623ptye/
11-06-2025	₹5,000.00	DEBIT	NA	₹7,790.42	UPI/DR/516276026199/SATYAM/UTIB/satyam2knj1axl/UP
11-06-2025	₹5,000.00	DEBIT	NA	₹2,790.42	UPI/DR/516276137545/SATYAM/UTIB/satyam2knj1axl/UP
11-06-2025	₹70.00	DEBIT	NA	₹2,720.42	UPI/DR/516220145839/Discover/YESB/paytm.d16084616/
11-06-2025	₹20.00	DEBIT	NA	₹2,700.42	UPI/DR/552830479988/Rajesh K/YESB/paytmqr62j19jp/
12-06-2025	₹45.00	DEBIT	NA	₹2,655.42	UPI/DR/552945177678/Mr Gajen/YESB/q365734561ybl/U
12-06-2025	₹10.00	DEBIT	NA	₹2,645.42	UPI/DR/516337859881/Mr DHARM/YESB/q447635358ybl/U
12-06-2025	₹90.00	DEBIT	NA	₹2,555.42	UPI/DR/516397278766/AFJAL AH/YESB/paytmqr5ebzvpq/
12-06-2025	₹200.00	DEBIT	NA	₹2,355.42	UPI/DR/516376612574/Ajit Win/YESB/paytm.s1i1fs1p/
12-06-2025	₹30.00	DEBIT	NA	₹2,325.42	UPI/DR/516333282384/Rajesh K/YESB/paytmqr62j19jp/
12-06-2025	₹10.00	DEBIT	NA	₹2,315.42	UPI/DR/516331776171/Bavlesh/YESB/paytmqr5xdejzp/U
13-06-2025	₹30.00	DEBIT	NA	₹2,285.42	UPI/DR/516482228626/DHARMEND/YESB/q077270444ybl/U
13-06-2025	₹60.00	CREDIT	NA	₹2,345.42	UPI/CR/435974751753/SURAJ K/KKBK/7065505431axl/P
13-06-2025	₹100.00	DEBIT	NA	₹2,245.42	UPI/DR/516499100014/HARISHAN/YESB/harishankar5455/
13-06-2025	₹40.00	DEBIT	NA	₹2,205.42	UPI/DR/516422667340/AVADHESH/YESB/q270679964ybl/U
13-06-2025	₹2,000.00	CREDIT	NA	₹4,205.42	UPI/CR/686423389849/DHEEREND/YESB/8800409623ptye/
13-06-2025	₹170.00	DEBIT	NA	₹4,035.42	UPI/DR/516427400740/RAVINDRA/YESB/paytmqr628skxp/
13-06-2025	₹200.00	CREDIT	NA	₹4,235.42	UPI/CR/385194383001/DHEEREND/YESB/8800409623ptye/
13-06-2025	₹25.00	DEBIT	NA	₹4,210.42	UPI/DR/516428129590/AVADHESH/YESB/q270679964ybl/U
14-06-2025	₹10.00	DEBIT	NA	₹4,200.42	UPI/DR/553145165334/ombk.aaf/PPIW/ombk.aafm32189z/
14-06-2025	₹60.00	DEBIT	NA	₹4,140.42	UPI/DR/516580601263/SURAJ K/KKBK/7065505431axl/U
14-06-2025	₹1,520.00	DEBIT	NA	₹2,620.42	UPI/DR/516543035440/SAURABH/HDFC/8808306058-3ax/U
14-06-2025	₹15.00	DEBIT	NA	₹2,605.42	UPI/DR/516505816027/Pankaj/AIRP/8756829852ybl/UPI
14-06-2025	₹160.00	DEBIT	NA	₹2,445.42	UPI/DR/516563564228/Ajit Win/YESB/paytm.s1i1g3gp/
14-06-2025	₹20.00	DEBIT	NA	₹2,425.42	UPI/DR/516563847562/KALU YAD/YESB/q556997174ybl/U
14-06-2025	₹15.00	DEBIT	NA	₹2,410.42	UPI/DR/516567126010/AMIT KUM/YESB/q576392002ybl/U
14-06-2025	₹70.00	DEBIT	NA	₹2,340.42	UPI/DR/516567967766/PANKAJ K/CNRB/8920125810ptax/
15-06-2025	₹60.00	DEBIT	NA	₹2,280.42	UPI/DR/516681202843/Mr MANI/YESB/q663474655ybl/U
15-06-2025	₹30.00	DEBIT	NA	₹2,250.42	UPI/DR/516681252875/Mr MANI/YESB/q663474655ybl/U
15-06-2025	₹15.00	DEBIT	NA	₹2,235.42	UPI/DR/516699853029/KALU YAD/YESB/paytmqr5f608vp/
15-06-2025	₹160.00	DEBIT	NA	₹2,075.42	UPI/DR/516681598755/Ajit Win/YESB/paytm.s1i1fs1p/
15-06-2025	₹50.00	DEBIT	NA	₹2,025.42	UPI/DR/516684495529/SHRWAN/YESB/q331073553ybl/UPI
15-06-2025	₹40.00	DEBIT	NA	₹1,985.42	UPI/DR/553222752668/Mr Niras/YESB/q165162846ybl/U
15-06-2025	₹120.00	DEBIT	NA	₹1,865.42	UPI/DR/553248310510/Ajit Win/YESB/paytm.s1i1g3gp/
15-06-2025	₹20.00	DEBIT	NA	₹1,845.42	UPI/DR/553260310697/Rajesh K/YESB/paytmqr62j19jp/
15-06-2025	₹60.00	DEBIT	NA	₹1,785.42	UPI/DR/553233614820/Mrs Sari/YESB/q232421562ybl/U
16-06-2025	₹130.00	DEBIT	NA	₹1,655.42	UPI/DR/553270914309/Ajit Win/YESB/paytm.s1i1fs1p/
16-06-2025	₹40.00	DEBIT	NA	₹1,615.42	UPI/DR/553201126219/SHRWAN/YESB/q331073553ybl/UPI
16-06-2025	₹40.00	DEBIT	NA	₹1,575.42	UPI/DR/553300482158/PRATAP/FDRL/bharatpe.900656/Pa
16-06-2025	₹20.00	DEBIT	NA	₹1,555.42	UPI/DR/553302895042/RAHUL/UTIB/8756939815ybl/UPI
16-06-2025	₹80.00	DEBIT	NA	₹1,475.42	UPI/DR/516783711076/HARERAM/YESB/q536542063ybl/UP
16-06-2025	₹10.00	DEBIT	NA	₹1,465.42	UPI/DR/516726322051/Mr ASHOK/YESB/paytmqr5a9knpp/
16-06-2025	₹20.00	DEBIT	NA	₹1,445.42	UPI/DR/516727344760/Bavlesh/YESB/paytmqr5xdejzp/U
16-06-2025	₹120.00	DEBIT	NA	₹1,325.42	UPI/DR/516799211108/Ajit Win/YESB/paytm.s1i1g3gp/

16-06-2025	₹10.00	DEBIT	NA	₹1,315.42	UPI/DR/516763722421/Bavlesh/YESB/paytmqr5xdejzp/U
16-06-2025	₹110.00	DEBIT	NA	₹1,205.42	UPI/DR/516729353828/Ajit Win/YESB/paytm.s1i1fs1p/
16-06-2025	₹20.00	DEBIT	NA	₹1,185.42	UPI/DR/516729329218/Ajit Win/YESB/paytm.s1i1fs1p/
16-06-2025	₹55.00	DEBIT	NA	₹1,130.42	UPI/DR/516729396543/SHRWAN/YESB/q331073553ybl/UPI
17-06-2025	₹15.00	DEBIT	NA	₹1,115.42	UPI/DR/516809454914/AMIT KUM/YESB/q576392002ybl/U
17-06-2025	₹70.00	DEBIT	NA	₹1,045.42	UPI/DR/516840741188/Ajit Win/YESB/paytm.s1i1g3gp/
17-06-2025	₹45.00	DEBIT	NA	₹1,000.42	UPI/DR/516829054509/SHRWAN/YESB/q331073553ybl/UPI
17-06-2025	₹30.00	DEBIT	NA	₹970.42	UPI/DR/516842029654/Mr RAJKU/YESB/q313886035ybl/U
17-06-2025	₹10.00	DEBIT	NA	₹960.42	UPI/DR/516857657137/Mr MOHAN/YESB/paytmqr6cfolkp/
17-06-2025	₹70.00	DEBIT	NA	₹890.42	UPI/DR/516827086733/Ajit Win/YESB/paytm.s1i1g3gp/
17-06-2025	₹25.00	DEBIT	NA	₹865.42	UPI/DR/516827276487/Rajesh K/YESB/paytmqr62j19jp/
17-06-2025	₹30.00	DEBIT	NA	₹835.42	UPI/DR/516865985095/YOGESH/YESB/paytmqr55776bp/UP
17-06-2025	₹70.00	DEBIT	NA	₹765.42	UPI/DR/516851795058/Ajit Win/YESB/paytm.s1i1g3gp/
17-06-2025	₹40.00	DEBIT	NA	₹725.42	UPI/DR/516853038307/SHRWAN/YESB/q331073553ybl/UPI
17-06-2025	₹120.00	DEBIT	NA	₹605.42	UPI/DR/516862773674/Ajit Win/YESB/paytm.s1i1fs1p/
17-06-2025	₹25.00	DEBIT	NA	₹580.42	UPI/DR/553430908612/KALU YAD/YESB/paytmqr5zkligp/
17-06-2025	₹40.00	DEBIT	NA	₹540.42	UPI/DR/516863224467/HARINDAR/YESB/q053747929ybl/U
17-06-2025	₹10.00	DEBIT	NA	₹530.42	UPI/DR/516865323513/HARINDAR/YESB/q053747929ybl/U
18-06-2025	₹50.00	DEBIT	NA	₹480.42	UPI/DR/516979230090/Mobikwik/PPIW/ombk.aafm32189z/
18-06-2025	₹15.00	DEBIT	NA	₹465.42	UPI/DR/553599726126/VISHAL/YESB/q568881378ybl/UPI
18-06-2025	₹5.00	DEBIT	NA	₹460.42	UPI/DR/553523323049/VISHAL/YESB/q568881378ybl/UPI
18-06-2025	₹220.00	DEBIT	NA	₹240.42	UPI/DR/516914561724/Ajit Win/YESB/paytm.s1i1g3gp/
19-06-2025	₹15.00	DEBIT	NA	₹225.42	UPI/DR/517021667172/VISHAL/YESB/q568881378ybl/UPI
19-06-2025	₹30.00	DEBIT	NA	₹195.42	UPI/DR/517010807879/RAJ BAHA/ICIC/8953557701ibl/U
20-06-2025	₹10.00	DEBIT	NA	₹185.42	UPI/DR/517176464237/VISHAL/YESB/q568881378ybl/UPI
20-06-2025	₹100.00	DEBIT	NA	₹85.42	UPI/DR/517111200519/RINKU/PUNB/7982906148pthd/UPI
20-06-2025	₹35.00	DEBIT	NA	₹50.42	UPI/DR/553735016291/SURAJ K/KKBK/7065505431axl/U
20-06-2025	₹10.00	DEBIT	NA	₹40.42	UPI/DR/517128450187/AMIT KUM/YESB/q670613546ybl/U
21-06-2025	₹15.00	DEBIT	NA	₹25.42	UPI/DR/553826255856/RAJ BAHA/ICIC/8953557701ibl/U
21-06-2025	₹20.00	DEBIT	NA	₹5.42	UPI/DR/553882374824/Deepak/FINO/7523057301ptax/UP
22-06-2025	₹200.00	CREDIT	NA	₹205.42	UPI/CR/517334302608/SHIVANI/BKID/9027109985navi/P
22-06-2025	₹25.00	DEBIT	NA	₹180.42	UPI/DR/517337207950/Bavlesh/YESB/paytmqr5xdejzp/U
22-06-2025	₹50.00	DEBIT	NA	₹130.42	UPI/DR/517397163863/Mr RAJKU/YESB/q665289840ybl/U
22-06-2025	₹120.00	DEBIT	NA	₹10.42	UPI/DR/517397179154/Ajit Win/YESB/paytm.s1i1fs1p/
26-06-2025	₹100.00	CREDIT	NA	₹110.42	UPI/CR/517708010812/PANKAJ K/CNRB/8920125810ptsb/
26-06-2025	₹50.00	CREDIT	NA	₹160.42	UPI/CR/517707977910/PANKAJ K/CNRB/8920125810ptsb/
30-06-2025	₹17.00	DEBIT	NA	₹143.42	UPI/DR/518111213836/BAVLESH/YESB/q563046436ybl/UP
30-06-2025	₹70.00	DEBIT	NA	₹73.42	UPI/DR/518111323378/Ajit Win/YESB/paytm.s1i1fs1p/
30-06-2025	₹10.00	DEBIT	NA	₹63.42	UPI/DR/554732609983/Rajesh K/YESB/paytmqr62j19jp/
30-06-2025	₹15.00	DEBIT	NA	₹48.42	UPI/DR/518114089994/AMIT KUM/YESB/q508901423ybl/U
30-06-2025	₹20.00	DEBIT	NA	₹28.42	UPI/DR/518189009760/Mr Suraj/IDIB/surajk324301yb/
30-06-2025	₹15.00	DEBIT	NA	₹13.42	UPI/DR/518190428196/AMIT KUM/YESB/q508901423ybl/U
30-06-2025	₹5.00	DEBIT	NA	₹8.42	UPI/DR/518167453346/Bavlesh/YESB/paytmqr5xdejzp/U
02-07-2025	₹50.00	CREDIT	NA	₹58.42	UPI/CR/518393503833/PANKAJ K/CNRB/8920125810ptsb/
03-07-2025	₹15.00	DEBIT	NA	₹43.42	UPI/DR/555039505276/RAJ BAHA/ICIC/8953557701ibl/U
03-07-2025	₹25.00	DEBIT	NA	₹18.42	UPI/DR/555062316366/AVADHESH/YESB/q270679964ybl/U
04-07-2025	₹10.00	DEBIT	NA	₹8.42	UPI/DR/555135777796/RAJ BAHA/ICIC/8953557701ibl/U
09-07-2025	₹14,520.00	CREDIT	NA	₹14,528.42	NEFT/YESBN12025070905568327/FINNEW CORPORATE ESCRO
09-07-2025	₹280.00	DEBIT	NA	₹14,248.42	UPI/DR/519038461863/Ajit Win/YESB/paytm.s1i1fs1p/
09-07-2025	₹35.00	DEBIT	NA	₹14,213.42	UPI/DR/555604426961/Rajesh K/YESB/paytmqr62j19jp/
10-07-2025	₹120.00	DEBIT	NA	₹14,093.42	UPI/DR/519163900065/Ajit Win/YESB/paytm.s1i1fs1p/

10-07-2025	₹20.00	DEBIT	NA	₹14,073.42	UPI/DR/519163897615/Ajit Win/YESB/paytm.s1i1fs1p/
10-07-2025	₹170.00	DEBIT	NA	₹13,903.42	UPI/DR/519167594523/Gaje Sin/YESB/paytm.s1evyn8p/
10-07-2025	₹45.00	DEBIT	NA	₹13,858.42	UPI/DR/555754499659/KALU YAD/YESB/paytmqr5zkhjzp/
10-07-2025	₹100.00	DEBIT	NA	₹13,758.42	UPI/DR/519168164910/PANKAJ/YESB/q298144429ybl/UPI
10-07-2025	₹120.00	DEBIT	NA	₹13,638.42	UPI/DR/519171984033/Ajit Win/YESB/paytm.s1i1fs1p/
10-07-2025	₹45.00	DEBIT	NA	₹13,593.42	UPI/DR/519172473637/AMIT KUM/YESB/q576392002ybl/U
10-07-2025	₹120.00	DEBIT	NA	₹13,473.42	UPI/DR/555770303319/Ajit Win/YESB/paytm.s1i1g3gp/
10-07-2025	₹60.00	DEBIT	NA	₹13,413.42	UPI/DR/519181297113/Rajesh K/YESB/paytmqr62j19jp/
10-07-2025	₹10.00	DEBIT	NA	₹13,403.42	UPI/DR/555720429564/Rajesh K/YESB/paytmqr62j19jp/
10-07-2025	₹420.00	DEBIT	NA	₹12,983.42	UPI/DR/555776527972/Ajit Win/YESB/paytm.s1i1g3gp/
10-07-2025	₹30.00	DEBIT	NA	₹12,953.42	UPI/DR/555775734765/BAVLESH/YESB/q563046436ybl/UP
11-07-2025	₹70.00	DEBIT	NA	₹12,883.42	UPI/DR/519211480878/Ajit Win/YESB/paytm.s1i1g3gp/
11-07-2025	₹60.00	DEBIT	NA	₹12,823.42	UPI/DR/519211551296/Mr RAJKU/YESB/q556614900ybl/U
11-07-2025	₹15.00	DEBIT	NA	₹12,808.42	UPI/DR/519288967451/Rajesh K/YESB/paytmqr62j19jp/
11-07-2025	₹10.00	DEBIT	NA	₹12,798.42	UPI/DR/519246967636/Rajesh K/YESB/paytmqr62j19jp/
11-07-2025	₹40.00	DEBIT	NA	₹12,758.42	UPI/DR/519220581637/DHANUSHP/YESB/q479034932ybl/U
11-07-2025	₹90.00	DEBIT	NA	₹12,668.42	UPI/DR/519221303731/Vipin K/IOBA/9120566728-2ax/
11-07-2025	₹120.00	DEBIT	NA	₹12,548.42	UPI/DR/519211196874/Ajit Win/YESB/paytm.s1i1g3gp/
11-07-2025	₹20.00	DEBIT	NA	₹12,528.42	UPI/DR/519214196643/Ajit Win/YESB/paytm.s1i1fs1p/
11-07-2025	₹4,017.00	DEBIT	NA	₹8,511.42	UPI/DR/519204029904/ds241880/YESB/ds2418806okaxi/
12-07-2025	₹10.00	DEBIT	NA	₹8,501.42	UPI/DR/519372844250/VISHAL/YESB/q568881378ybl/UPI
12-07-2025	₹17.70	DEBIT	NA	₹8,483.72	SMS CHRG FOR:01-04-2025to30-06-2025
12-07-2025	₹80.00	DEBIT	NA	₹8,403.72	UPI/DR/555994021093/Ajit Win/YESB/paytm.s1i1fs1p/
12-07-2025	₹10.00	DEBIT	NA	₹8,393.72	UPI/DR/555919083955/Rajesh K/YESB/paytmqr62j19jp/
12-07-2025	₹1,000.00	DEBIT	NA	₹7,393.72	UPI/DR/555999272276/78978423/IOBA/7897842307ptye/
12-07-2025	₹10.00	DEBIT	NA	₹7,383.72	UPI/DR/555978928796/Bavlesh/YESB/paytmqr5xdejzp/U
12-07-2025	₹80.00	DEBIT	NA	₹7,303.72	UPI/DR/555932026942/Ajit Win/YESB/paytm.s1i1g3gp/
12-07-2025	₹10.00	DEBIT	NA	₹7,293.72	UPI/DR/555936726246/Rajesh K/YESB/paytmqr62j19jp/
13-07-2025	₹130.00	DEBIT	NA	₹7,163.72	UPI/DR/519486766764/Ajit Win/YESB/paytm.s1i1g3gp/
13-07-2025	₹20.00	DEBIT	NA	₹7,143.72	UPI/DR/519469416651/Rajesh K/YESB/paytmqr62j19jp/
13-07-2025	₹70.00	DEBIT	NA	₹7,073.72	UPI/DR/519487840748/Ajit Win/YESB/paytm.s1i1g3gp/
13-07-2025	₹10.00	DEBIT	NA	₹7,063.72	UPI/DR/519487907777/Ajit Win/YESB/paytm.s1i1g3gp/
13-07-2025	₹5,000.00	DEBIT	NA	₹2,063.72	UPI/DR/519489149218/XXXPGN B/KKBK/7080113178-6ib/
13-07-2025	₹60.00	DEBIT	NA	₹2,003.72	UPI/DR/519489767374/Mr Gajen/YESB/q980084367ybl/U
13-07-2025	₹140.00	DEBIT	NA	₹1,863.72	UPI/DR/519495905692/Ajit Win/YESB/paytm.s1i1g3gp/
13-07-2025	₹10.00	DEBIT	NA	₹1,853.72	UPI/DR/556013966123/Rajesh K/YESB/paytmqr62j19jp/
13-07-2025	₹75.00	DEBIT	NA	₹1,778.72	UPI/DR/519410049600/Ajit Win/YESB/paytm.s1i1fs1p/
13-07-2025	₹5.00	DEBIT	NA	₹1,773.72	UPI/DR/519410144933/Ajit Win/YESB/paytm.s1i1fs1p/
13-07-2025	₹130.00	DEBIT	NA	₹1,643.72	UPI/DR/519430180403/Ajit Win/YESB/paytm.s1i1fs1p/
13-07-2025	₹10.00	DEBIT	NA	₹1,633.72	UPI/DR/519431266216/UMEDSING/YESB/q566634012ybl/U
14-07-2025	₹290.00	DEBIT	NA	₹1,343.72	UPI/DR/519519979096/MUTTHIR/YESB/yespay.bizsbiz1/U
14-07-2025	₹15.00	DEBIT	NA	₹1,328.72	UPI/DR/519572283513/Devpati/YESB/q878619114ybl/UP
15-07-2025	₹10.00	DEBIT	NA	₹1,318.72	UPI/DR/519678703381/AMIT KUM/YESB/q576392002ybl/U
15-07-2025	₹30.00	DEBIT	NA	₹1,288.72	UPI/DR/519679740242/DHANUSHP/YESB/q622121723ybl/U
15-07-2025	₹10.00	DEBIT	NA	₹1,278.72	UPI/DR/556252340155/RAJ BAHA/ICIC/8953557701ibl/U
15-07-2025	₹20.00	DEBIT	NA	₹1,258.72	UPI/DR/556259398079/AMIT KUM/YESB/q576392002ybl/U
16-07-2025	₹15.00	DEBIT	NA	₹1,243.72	UPI/DR/519738126801/VISHAL/YESB/q568881378ybl/UPI
16-07-2025	₹60.00	DEBIT	NA	₹1,183.72	UPI/DR/519789128158/Brajesh/SBIN/8733852767-2yb/U
16-07-2025	₹10.00	DEBIT	NA	₹1,173.72	UPI/DR/519769311813/Brajesh/SBIN/8733852767-2yb/U
17-07-2025	₹20.00	DEBIT	NA	₹1,153.72	UPI/DR/519885965244/SONU/KKBK/9219228306axl/UPI
17-07-2025	₹10.00	DEBIT	NA	₹1,143.72	UPI/DR/519871663455/VISHAL/YESB/q568881378ybl/UPI
17-07-2025	₹50.00	DEBIT	NA	₹1,093.72	UPI/DR/519894067866/SUDHAKAR/YESB/q901613709ybl/U

17-07-2025	₹120.00	DEBIT	NA	₹973.72	UPI/DR/556442731445/Ajit Win/YESB/paytm.s1i1fs1p/
17-07-2025	₹45.00	DEBIT	NA	₹928.72	UPI/DR/556402036412/Sanju gu/YESB/paytm.s1gcu4kp/
17-07-2025	₹70.00	DEBIT	NA	₹858.72	UPI/DR/556420438084/Ajit Win/YESB/paytm.s1i1g3gp/
17-07-2025	₹15.00	DEBIT	NA	₹843.72	UPI/DR/556477040984/Sanju gu/YESB/paytm.s1gcu4kp/
18-07-2025	₹10.00	DEBIT	NA	₹833.72	UPI/DR/556570451857/AMIT KUM/YESB/q211519913ybl/U
18-07-2025	₹30.00	DEBIT	NA	₹803.72	UPI/DR/556521546150/DHARMEND/YESB/q077270444ybl/U
18-07-2025	₹300.00	DEBIT	NA	₹503.72	UPI/DR/519939955375/RAM LAK/KKBK/ramlakhani000127/
19-07-2025	₹30.00	DEBIT	NA	₹473.72	UPI/DR/520028437044/Mr Gajen/YESB/q980084367ybl/U
19-07-2025	₹20.00	DEBIT	NA	₹453.72	UPI/DR/520089826784/ASWHANI/YESB/paytmqr64y1zop/U
19-07-2025	₹10.00	DEBIT	NA	₹443.72	UPI/DR/520026736722/ASWHANI/YESB/paytmqr6hb47ip/U
19-07-2025	₹40.00	DEBIT	NA	₹403.72	UPI/DR/520047527833/AFJAL AH/YESB/paytmqr5ebzvqp/
19-07-2025	₹9.00	DEBIT	NA	₹394.72	UPI/DR/520061062215/kamalkan/CNRB/kamalkant9455-2/
19-07-2025	₹20.00	DEBIT	NA	₹374.72	UPI/DR/520077510608/SANGEETA/YESB/q249259325ybl/U
19-07-2025	₹70.00	DEBIT	NA	₹304.72	UPI/DR/520019380692/Ajit Win/YESB/paytm.s1i1g3gp/
19-07-2025	₹17.00	DEBIT	NA	₹287.72	UPI/DR/556656409073/SANJU GU/YESB/q192139812ybl/U
19-07-2025	₹15.00	DEBIT	NA	₹272.72	UPI/DR/520094493153/AVADHESH/YESB/q270679964ybl/U
19-07-2025	₹10.00	DEBIT	NA	₹262.72	UPI/DR/556692101598/SANGEETA/YESB/q249259325ybl/U
19-07-2025	₹10.00	DEBIT	NA	₹252.72	UPI/DR/556670509801/Deepak/YESB/paytmqrqv1fl2b6/UP
19-07-2025	₹20.00	DEBIT	NA	₹232.72	UPI/DR/556623726851/RAVINDRA/YESB/q853595918ybl/U
20-07-2025	₹25.00	DEBIT	NA	₹207.72	UPI/DR/556722529570/AMIT KUM/YESB/q508901423ybl/U
21-07-2025	₹120.00	DEBIT	NA	₹87.72	UPI/DR/556761992532/Shantu P/YESB/q915273365ybl/U
21-07-2025	₹60.00	DEBIT	NA	₹27.72	UPI/DR/556706394262/NARAYANL/YESB/q028278821ybl/U
21-07-2025	₹10.00	DEBIT	NA	₹17.72	UPI/DR/520129607901/Devpati/YESB/q229486510ybl/UP
21-07-2025	₹10.00	DEBIT	NA	₹7.72	UPI/DR/520224261212/RAJ BAHA/ICIC/8953557701ibl/U
26-07-2025	₹100.00	CREDIT	NA	₹107.72	UPI/CR/688295417508/Neeraj/IOBA/7897842307ptye/Se
26-07-2025	₹70.00	DEBIT	NA	₹37.72	UPI/DR/557336597705/Ajit Win/YESB/paytm.s1i1fs1p/
26-07-2025	₹22.00	DEBIT	NA	₹15.72	UPI/DR/520799372255/SANJU GU/YESB/q192139812ybl/U
27-07-2025	₹10.00	DEBIT	NA	₹5.72	UPI/DR/520714206665/Deepak/FINO/7523057301ptax/UP

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- Customer to inform the concerned PNB branch immediately in case any discrepancy is noticed in the statement of account otherwise it will be taken that he has found the account correct.
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