



Account Name : Mr. Kush Nai  
Address : S/O: Ramnivas Nai trilokpur

DIST-Tirlokpur-232333  
Ghazipur

Date : 20 Aug 2025  
Account Number : 00000042271897348  
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL  
Branch : MANESAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.5  
MOD Balance : 0.00  
CIF No. : 91299223836  
CKYCR Number :XXXXXXXXXX7146  
IFS Code :SBIN0003370  
(Indian Financial System)  
MICR Code : 110002235  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jun 2025 : 3.28

#### Account Statement from 1 Jun 2025 to 20 Aug 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2025	5 Jun 2025	BY TRANSFER- UPI/CR/536622330537/Mr DINES/IDIB/9654082941/Paym e-	TRANSFER FROM 4897736162097		1,300.00	1,303.28
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/515608376940/AXIO/Y ESB/paytm-axio/Oidd199f-	TRANSFER TO 4897694162092	1,279.92		23.36
6 Jun 2025	6 Jun 2025	BY TRANSFER- NEFT*INDB00000006*INDBH06 067320336*R P ASSOCIATES*B-	TRANSFER FROM 99509044300		12,518.00	12,541.36
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/686120261482/MAMTA DEVI/YESB/q162574522/NA-	TRANSFER TO 4897695162091	15.00		12,526.36
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/515774066929/MAMTA DEVI/YESB/q162574522/Sen-	TRANSFER TO 4897695162091	10.00		12,516.36
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/384895424035/SURES H K/YESB/paytmqr6ca/NA-	TRANSFER TO 4897696162090	4,825.00		7,691.36
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/686161260319/Pavan Ku/YESB/paytmqr6i1/NA-	TRANSFER TO 4897696162090	50.00		7,641.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/384932732058/Nakul Co/UTIB/9643976242/NA-	TRANSFER TO 4897690162095	150.00		7,491.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/286204915170/SUSHA NT /YESB/q150957665/NA-	TRANSFER TO 4897690162095	10.00		7,481.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/286239962730/Airtel/Y ESB/payair7673/NA-	TRANSFER TO 4897690162095	26.00		7,455.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/686203917951/Shiv Raj/PPIW/ombk.aagb8/NA-	TRANSFER TO 4897690162095	150.00		7,305.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/384963649137/DIPAK KU/YESB/q345869526/NA-	TRANSFER TO 4897690162095	100.00		7,205.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/384964237065/PREM PAL/YESB/q557403051/NA-	TRANSFER TO 4897690162095	150.00		7,055.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/686207073881/MOHA MMAD/YESB/q044410102/NA-	TRANSFER TO 4897690162095	180.00		6,875.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/686207129504/MOHA MMAD/YESB/q044410102/NA-	TRANSFER TO 4897690162095	10.00		6,865.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/686208015196/Umesh Ram/YESB/paytmqr6cf/NA-	TRANSFER TO 4897690162095	250.00		6,615.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/686208473061/Mr INKES/YESB/paytmqr6h0/NA-	TRANSFER TO 4897690162095	30.00		6,585.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/384967853964/Mr PRIYA/YESB/q365911836/NA-	TRANSFER TO 4897690162095	250.00		6,335.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/286246878086/Mukesh K/YESB/paytm.s10m/NA-	TRANSFER TO 4897690162095	50.00		6,285.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/384969099498/Hemlat a/YESB/paytmqr66y/NA-	TRANSFER TO 4897690162095	10.00		6,275.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/686210973898/Pavan Ku/YESB/paytmqr6i1/NA-	TRANSFER TO 4897690162095	90.00		6,185.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/286248414109/SHALE SH/YESB/paytm.s1ix/NA-	TRANSFER TO 4897690162095	10.00		6,175.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/286248755641/SONU/ YESB/paytm.s1hn/Sent usi-	TRANSFER TO 4897690162095	50.00		6,125.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/686211425061/Nanura m /PPIW/ombk.aap5/NA-	TRANSFER TO 4897690162095	30.00		6,095.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/286249359771/R K POLT/YESB/paytm.s19n/NA-	TRANSFER TO 4897690162095	120.00		5,975.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/686212039259/OM SHIV /YESB/paytmqr6co/NA-	TRANSFER TO 4897690162095	2,900.00		3,075.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/384971426145/MANIS H Y/YESB/q904984324/NA-	TRANSFER TO 4897690162095	90.00		2,985.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/686212635410/VINTA GE /PPIW/ombk.aadi7/NA-	TRANSFER TO 4897690162095	150.00		2,835.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/286250489571/Love/Y ESB/paytm.s1an/NA-	TRANSFER TO 4897690162095	20.00		2,815.36
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/384971882414/Asha Med/YESB/paytmqr6gh/NA-	TRANSFER TO 4897690162095	30.00		2,785.36
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/384985143203/MR ANIL /YESB/q229537094/NA-	TRANSFER TO 4897691162095	570.00		2,215.36
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/286267244349/Airtel/Y ESB/payair7673/Sent us-	TRANSFER TO 4897691162095	22.00		2,193.36
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/686227389484/SUSHA NT /YESB/q314735910/NA-	TRANSFER TO 4897691162095	20.00		2,173.36
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/286269051359/BAUW ANAN/YESB/paytm.s1gz/NA-	TRANSFER TO 4897691162095	5.00		2,168.36
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/686227728864/ROCKE Y/YESB/q719570083/NA-	TRANSFER TO 4897691162095	120.00		2,048.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/686250767244/KREETI D/YESB/paytmqr6hw/NA-	TRANSFER TO 4897691162095	10.00		2,038.36
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/686255085051/VIJAY SH/BARB/9205123836/Sent-	TRANSFER TO 4897691162095	2,000.00		38.36
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/686441439256/SAHDE V S/YESB/paytmqr281/NA-	TRANSFER TO 4897696162090	20.00		18.36
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/385232496903/Muskan G/UTIB/8966928758/Sent-	TRANSFER TO 4897696162090	10.00		8.36
15 Jun 2025	15 Jun 2025	BY TRANSFER- UPI/CR/740582516552/Azad Ans/INDB/8447376@ax/Payme -	TRANSFER FROM 4897732162091		2,000.00	2,008.36
15 Jun 2025	15 Jun 2025	BY TRANSFER- UPI/CR/162695960671/Azad Ans/INDB/8447376@ax/Payme -	TRANSFER FROM 4897732162091		30.00	2,038.36
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/286605899030/DILIP KU/UBIN/8887879501/Sent-	TRANSFER TO 4897690162095	1,000.00		1,038.36
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/385266569157/DILIP KU/UBIN/8887879501/Sent-	TRANSFER TO 4897690162095	300.00		738.36
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/286606054700/Airtel/Y ESB/payair7673/Sent us-	TRANSFER TO 4897690162095	22.00		716.36
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/516633909438/Mrs ROSH/YESB/q643672343/Sent -	TRANSFER TO 4897690162095	30.00		686.36
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/686503744035/Mr MINTU/IDIB/kumarsahmi/Sent-	TRANSFER TO 4897690162095	50.00		636.36
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/286611684641/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897690162095	10.00		626.36
16 Jun 2025	16 Jun 2025	TO TRANSFER- UPI/DR/385321266217/REKHA DEVI/YESB/paytmqr68g/Sen-	TRANSFER TO 4897691162095	10.00		616.36
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/516805686550/Airtel/Y ESB/payair7673/Sent us-	TRANSFER TO 4897692162094	200.80		415.56
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/686588221162/SAHDE V S/YESB/paytmqr281/NA-	TRANSFER TO 4897692162094	10.00		405.56
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/686630406226/SAHDE V S/YESB/q715241953/Sent-	TRANSFER TO 4897693162093	10.00		395.56
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/686638883340/KAJAL/ YESB/q840646407/Sent usi-	TRANSFER TO 4897693162093	30.00		365.56
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/286774773178/Love/Y ESB/paytm.s1an/Sent usi-	TRANSFER TO 4897693162093	10.00		355.56
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/686672584367/SAHDE V S/YESB/paytmqr281/NA-	TRANSFER TO 4897694162092	10.00		345.56
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/385449779088/Ravi Kumar/YESB/paytmqr6hz/Sen-	TRANSFER TO 4897694162092	10.00		335.56
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/286952565998/Airtel/Y ESB/payair7673/Sent us-	TRANSFER TO 4897690162095	26.00		309.56
22 Jun 2025	22 Jun 2025	BY TRANSFER- UPI/CR/517315719678/RANJE ET/UBIN/9643484611/UPI-	TRANSFER FROM 4897732162091		50.00	359.56
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/287053958622/Airtel/Y ESB/payair7673/Sent us-	TRANSFER TO 4897692162094	350.80		8.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/517543273182/Mebigo L/ICIC/mebigolabs/Pay v-	TRANSFER TO 4897692162094	2.00		6.76
24 Jun 2025	24 Jun 2025	BY TRANSFER- UPI/CR/554147549764/MR AVANI/SBIN/avanishkum/UPI-	TRANSFER FROM 4897734162099		500.00	506.76
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/385667965062/Ravi Kumar/YESB/paytmqr6hz/Sen-	TRANSFER TO 4897692162094	10.00		496.76
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/686897766455/SANDE EP /YESB/q130788306/Sent-	TRANSFER TO 4897692162094	20.00		476.76
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/287095758483/Ashok/ YESB/paytm.s19n/Sent usi-	TRANSFER TO 4897692162094	30.00		446.76
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/385674038433/SURES H K/YESB/paytmqr6gh/Sent-	TRANSFER TO 4897692162094	20.00		426.76
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/517544617213/RAHUL PA/PUNB/7481968817/Sent-	TRANSFER TO 4897692162094	400.00		26.76
25 Jun 2025	25 Jun 2025	TO TRANSFER- UPI/DR/287107597259/DEVRA J L/YESB/paytm.s1a2/Sent-	TRANSFER TO 4897693162093	10.00		16.76
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			4.00	20.76
26 Jun 2025	26 Jun 2025	BULK POSTING- UPI/REVERSAL/517543273182 /24062025/18984-			2.00	22.76
26 Jun 2025	26 Jun 2025	TO TRANSFER- UPI/DR/686970095006/SAHDE V S/YESB/paytmqr281/NA-	TRANSFER TO 4897694162092	10.00		12.76
27 Jun 2025	27 Jun 2025	BY TRANSFER- UPI/CR/593661859285/RAHUL PA/PUNB/7481968817/Payme-	TRANSFER FROM 4897737162096		400.00	412.76
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/517837827576/GHAN SHY/YESB/paytmqr676/Sent-	TRANSFER TO 4897695162091	50.00		362.76
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/517867836573/SONU/I NDB/bajajpay.6/Sent usi-	TRANSFER TO 4897695162091	10.00		352.76
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/385797578301/CHAND B/SBIN/9714831975/Sent-	TRANSFER TO 4897695162091	50.00		302.76
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/687024413422/MANIS H Y/YESB/q904984324/Sent-	TRANSFER TO 4897695162091	45.00		257.76
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/287262987599/Mohd Naim/YESB/paytmqr6en/Sent-	TRANSFER TO 4897695162091	10.00		247.76
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/687024717378/Muskan G/UTIB/gpay-11209/Sent-	TRANSFER TO 4897695162091	210.00		37.76
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/687025055905/Mr PURAN/YESB/q240211893/Se nt-	TRANSFER TO 4897695162091	10.00		27.76
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/287270685928/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897695162091	10.00		17.76
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/687180747382/BHAW AN J/BARB/9315288812/Sent-	TRANSFER TO 4897692162094	10.00		7.76
1 Jul 2025	1 Jul 2025	BY TRANSFER- UPI/CR/518239048915/Zupee/ YESB/payouts.zu/CASHGRAI-	TRANSFER FROM 4897734162099		16.00	23.76
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/687273263666/SAHDE V S/YESB/paytmqr281/NA-	TRANSFER TO 4897694162092	10.00		13.76
5 Jul 2025	5 Jul 2025	BY TRANSFER- UPI/CR/083199479609/Pawan K/SBIN/8800439411/Payme-	TRANSFER FROM 4897738162095		1,300.00	1,313.76

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6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/518757487818/MANIS H Y/YESB/q036810394/Sent-	TRANSFER TO 4897690162095	10.00		1,303.76
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/687386940517/Anil Mas/YESB/paytmqr6cc/Sent-	TRANSFER TO 4897690162095	10.00		1,293.76
6 Jul 2025	6 Jul 2025	BY TRANSFER- UPI/CR/978100574344/Bhanu Sh/AUBL/bhanupooja/Payme-	TRANSFER FROM 4897732162091		300.00	1,593.76
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/100918648475/CAPFL OAT/HDFC/capfloatfi/PAYME-	TRANSFER TO 4897690162095	1,579.92		13.84
7 Jul 2025	7 Jul 2025	BY TRANSFER- NEFT*INDB00000006*INDBH07 071486861*R P ASSOCIATES*B-	TRANSFER FROM 99509044300		14,194.00	14,207.84
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/687464003622/Pavan Ku/YESB/paytmqr6i1/Sent-	TRANSFER TO 4897691162095	40.00		14,167.84
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/287820618988/Pratap S/YESB/paytm.s1gz/Sent-	TRANSFER TO 4897691162095	20.00		14,147.84
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/287821921092/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897691162095	20.00		14,127.84
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/386250908372/SURES H K/YESB/paytmqr6gh/Sent-	TRANSFER TO 4897691162095	25.00		14,102.84
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/386255285667/SURES H K/YESB/paytmqr6gh/Sent-	TRANSFER TO 4897692162094	3,972.00		10,130.84
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/518909526016/SURES H K/YESB/paytmqr6gh/Sent-	TRANSFER TO 4897692162094	70.00		10,060.84
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/687475273107/VIJAY SH/BARB/vshankar.s/Sent-	TRANSFER TO 4897692162094	2,000.00		8,060.84
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/386256544785/SHAM MI K/ICIC/9891824474/Sent-	TRANSFER TO 4897692162094	1,500.00		6,560.84
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/518920855644/Mebigo L/ICIC/mebigolabs/Pay v-	TRANSFER TO 4897692162094	499.00		6,061.84
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/287891887587/DEVRA J L/YESB/paytm.s1a2/Sent-	TRANSFER TO 4897693162093	10.00		6,051.84
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/386305515082/SURES H K/YESB/paytmqr6gh/Sent-	TRANSFER TO 4897693162093	20.00		6,031.84
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/687525439500/XXXPG N K/KKBK/9911066399/Sent-	TRANSFER TO 4897693162093	20.00		6,011.84
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/687588431568/SAHDE V S/YESB/paytmqr281/NA-	TRANSFER TO 4897694162092	20.00		5,991.84
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/687601889301/MOHA MMAD/YESB/q980814352/Sent -	TRANSFER TO 4897694162092	600.00		5,391.84
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/687602832456/Umesh Ram/YESB/paytmqr5wr/Sent-	TRANSFER TO 4897694162092	210.00		5,181.84
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/687603369870/SUMIT SH/YESB/q280215606/Sent-	TRANSFER TO 4897694162092	550.00		4,631.84
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/687605856794/OM SHIV /YESB/paytmqr6co/Sent-	TRANSFER TO 4897694162092	500.00		4,131.84
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/687616626529/RAZOR S A/YESB/paytmqr6ia/Sent-	TRANSFER TO 4897695162091	130.00		4,001.84

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11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/288014353539/MANIS H Y/YESB/q904984324/Sent-	TRANSFER TO 4897695162091	30.00		3,971.84
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/687623058874/MANOJ KU/UBIN/9889608105/Sent-	TRANSFER TO 4897695162091	2,000.00		1,971.84
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/519288818729/RAKES H S/YESB/paytmqr6an/Sent-	TRANSFER TO 4897695162091	50.00		1,921.84
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/687682231016/SANTO SH /HDFC/vyapar.173/Sent-	TRANSFER TO 4897696162090	60.00		1,861.84
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/288100042755/PRADE EP /YESB/q269792275/Sent-	TRANSFER TO 4897696162090	37.00		1,824.84
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/519407527392/DELHI ME/AIRP/dmrcupi@ma/Payme-	TRANSFER TO 4897690162095	80.00		1,744.84
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/519408179119/Mr VIKAS/YESB/q697208517/Sent -	TRANSFER TO 4897690162095	5.00		1,739.84
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/687714134828/RAJES H K/YESB/q296633681/Sent-	TRANSFER TO 4897690162095	60.00		1,679.84
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/519416457458/Mr Ashis/YESB/q654871714/Sent-	TRANSFER TO 4897690162095	10.00		1,669.84
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/386573424482/Maliram /AIRP/8239369810/Sent-	TRANSFER TO 4897692162094	150.00		1,519.84
15 Jul 2025	15 Jul 2025	BY TRANSFER- UPI/CR/175362598230/Price P/SBIN/9810792166/Payme-	TRANSFER FROM 4897734162099		100.00	1,619.84
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/519639897457/SUBE SINGH/YESB/q669386045/Sen -	TRANSFER TO 4897692162094	40.00		1,579.84
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/288282537411/RAUSH AN /YESB/q876913495/Sent-	TRANSFER TO 4897692162094	20.00		1,559.84
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/519650044807/Ashok/ YESB/paytm.s1cl/Sent usi-	TRANSFER TO 4897692162094	30.00		1,529.84
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/519640024439/Shams had/UTIB/9466518653/Sent-	TRANSFER TO 4897692162094	10.00		1,519.84
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519749086134/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897693162093	25.00		1,494.84
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/687862500514/ARJUN KU/YESB/paytmqr6f4/Sent-	TRANSFER TO 4897693162093	626.00		868.84
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/386652423923/SUSHIL A /YESB/q990983678/Sent-	TRANSFER TO 4897693162093	160.00		708.84
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519749458016/SUSHIL A /YESB/q990983678/Sent-	TRANSFER TO 4897693162093	20.00		688.84
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519701390670/SANTO SH /YESB/q356477083/Sent-	TRANSFER TO 4897693162093	5.00		683.84
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519749920732/DEEPA K PAL/YESB/q258209251/Sen-	TRANSFER TO 4897693162093	40.00		643.84
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/386656045700/SHRI SHY/YESB/paytmqr6a6/Sent-	TRANSFER TO 4897693162093	260.00		383.84
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/687866753135/SHRI SHY/YESB/q271164750/Sent-	TRANSFER TO 4897693162093	150.00		233.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519750601198/Babunta /YESB/paytm.s1cl/Sent-	TRANSFER TO 4897693162093	20.00		213.84
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519721488915/SANTOSH /YESB/paytmqr6az/Sent-	TRANSFER TO 4897693162093	30.00		183.84
16 Jul 2025	16 Jul 2025	BY TRANSFER- UPI/CR/519776876575/SARVANN K/UTIB/sk3656310-/UPI-	TRANSFER FROM 4897735162098		20.00	203.84
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/288361487185/Airtel/YESB/payair7673/Sent us-	TRANSFER TO 4897694162092	200.80		3.04
17 Jul 2025	17 Jul 2025	BY TRANSFER- UPI/CR/742911087901/MANISH Y/UBIN/9667331374/Payme-	TRANSFER FROM 4897736162097		100.00	103.04
18 Jul 2025	18 Jul 2025	BY TRANSFER- UPI/CR/258695578332/Tejasvi /AIRP/6397664784/Payme-	TRANSFER FROM 4897737162096		100.00	203.04
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/519933887655/RAMRAJ /UBIN/ramrajsing/Sent-	TRANSFER TO 4897695162091	150.00		53.04
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/687949233845/Mr PURAN/YESB/q240211893/Sent-	TRANSFER TO 4897695162091	30.00		23.04
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/520207599087/Bhagole/YESB/paytmqr6jw/Sent u-	TRANSFER TO 4897691162095	10.00		13.04
22 Jul 2025	22 Jul 2025	BY TRANSFER- UPI/CR/520316355584/AVANISH /SBIN/7068801494/Paid-	TRANSFER FROM 4897734162099		2,000.00	2,013.04
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/688174976377/RITESH R/UBIN/riteshrajs/Sent-	TRANSFER TO 4897694162092	2,000.00		13.04
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/688181355747/Shamshad/UTIB/9466518653/Sent-	TRANSFER TO 4897694162092	10.00		3.04
27 Jul 2025	27 Jul 2025	BY TRANSFER- UPI/CR/807674161068/BHANUS/SBIN/bhanupooja/Payme-	TRANSFER FROM 4897732162091		200.00	203.04
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/520867070293/Airtel/YESB/payair7673/Sent us-	TRANSFER TO 4897690162095	200.80		2.24
29 Jul 2025	29 Jul 2025	BY TRANSFER- UPI/CHBK/ACPTCR/687605856794-	TRANSFER FROM 4898305162090		500.00	502.24
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/521221740372/Suresh S/YESB/paytm.s1hr/Sent-	TRANSFER TO 4897694162092	70.00		432.24
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/521262138409/DEVRAJ L/YESB/paytm.s177/Sent-	TRANSFER TO 4897694162092	35.00		397.24
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/521223760216/Zupee/YESB/zupeeonlin/Payment-	TRANSFER TO 4897694162092	5.00		392.24
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/688484118638/ZUPEE APP/YESB/rzpupeeap/ZUPE-	TRANSFER TO 4897694162092	5.00		387.24
31 Jul 2025	31 Jul 2025	BY TRANSFER- UPI/CR/521231373666/Zupee/YESB/payouts.zu/CASHGRAI-	TRANSFER FROM 4897736162097		14.00	401.24
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/521202396986/Zupee/YESB/zupeeonlin/Payment-	TRANSFER TO 4897694162092	5.00		396.24
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/688503582987/MANISH Y/YESB/q036810394/Sent-	TRANSFER TO 4897694162092	130.00		266.24
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/521203007080/Suresh S/YESB/paytm.s1ca/Sent-	TRANSFER TO 4897694162092	20.00		246.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/289166510869/Suresh S/YESB/paytm.s1ca/Sent-	TRANSFER TO 4897694162092	40.00		206.24
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/52122901077/Sabbir A/YESB/paytm.s1i3/Sent-	TRANSFER TO 4897694162092	5.00		201.24
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/289180862380/Mrs Babita/YESB/q165208996/Sen-	TRANSFER TO 4897695162091	5.00		196.24
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/521334061237/SUREN DRA/YESB/paytmqr6h1/Sent-	TRANSFER TO 4897695162091	30.00		166.24
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/387316502463/SURES H K/YESB/paytmqr6gh/Sent-	TRANSFER TO 4897695162091	10.00		156.24
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/521344920458/REKHA VE/YESB/paytmqr69l/Sent-	TRANSFER TO 4897695162091	10.00		146.24
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/289222518989/Lajjara m/YESB/paytm.s1hq/Sent-	TRANSFER TO 4897695162091	20.00		126.24
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/521314993098/NAVEE N/YESB/paytmqr6hd/Sent us-	TRANSFER TO 4897695162091	20.00		106.24
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/521447980988/DEVRA J L/YESB/paytm.s1a2/Sent-	TRANSFER TO 4897696162090	10.00		96.24
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/521425790760/Zupee/ YESB/zupeeonlin/Payment-	TRANSFER TO 4897696162090	5.00		91.24
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/521475834917/Zupee/ YESB/zupeeonlin/Payment-	TRANSFER TO 4897696162090	5.00		86.24
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/688575366119/Zupee/ YESB/zupeeonlin/Payment-	TRANSFER TO 4897696162090	5.00		81.24
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/521450194899/Zupee/ YESB/zupee@yesp/UPI Inte-	TRANSFER TO 4897696162090	1.00		80.24
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/688576445483/Zupee/ YESB/zupeeonlin/Payment-	TRANSFER TO 4897696162090	1.00		79.24
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/521451235465/Zupee/ YESB/zupeeonlin/Payment-	TRANSFER TO 4897696162090	1.00		78.24
2 Aug 2025	2 Aug 2025	BY TRANSFER- UPI/CR/558095211010/AVANI SH /SBIN/7068801494/Paid-	TRANSFER FROM 4897738162095		200.00	278.24
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/521451602179/Rummy Cir/SBIN/rummycircl/PLAYG-	TRANSFER TO 4897696162090	1.00		277.24
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/521416618624/Ashok/ YESB/paytm.s19n/Sent usi-	TRANSFER TO 4897696162090	30.00		247.24
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/521457056536/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897696162090	10.00		237.24
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/387411049380/SUREN DRA/YESB/paytmqr6h1/Sent-	TRANSFER TO 4897690162095	70.00		167.24
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/521557804103/ANIL KUM/YESB/q229537094/Sent-	TRANSFER TO 4897690162095	10.00		157.24
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/521638834300/DEVRA J L/YESB/paytm.s1a2/Sent-	TRANSFER TO 4897691162095	10.00		147.24
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/688673643811/Mr Laksh/IDIB/7065541136/Sent-	TRANSFER TO 4897691162095	60.00		87.24
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/521679141555/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897691162095	35.00		52.24



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2025	6 Aug 2025	TO TRANSFER-UPI/DR/387551854541/Rahul Ku/YESB/paytmqr1jd/NA-	TRANSFER TO 4897693162093	5.00		47.24
6 Aug 2025	6 Aug 2025	TO TRANSFER-UPI/DR/387552027324/ANIL S/O/YESB/paytmqr6c1/Sent-	TRANSFER TO 4897693162093	30.00		17.24
6 Aug 2025	6 Aug 2025	TO TRANSFER-UPI/DR/521842973050/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897693162093	10.00		7.24
7 Aug 2025	7 Aug 2025	BY TRANSFER-NEFT*INDB0000006*INDBH07 085763167*R P ASSOCIATES*B-	TRANSFER FROM 99509044300		11,026.00	11,033.24
7 Aug 2025	7 Aug 2025	TO TRANSFER-UPI/DR/387604481926/SURES H K/YESB/paytmqr6gh/Sent-	TRANSFER TO 4897694162092	5,304.00		5,729.24
7 Aug 2025	7 Aug 2025	TO TRANSFER-UPI/DR/521918918003/SUDHI R S/UTIB/9991414444/Sent-	TRANSFER TO 4897694162092	30.00		5,699.24
7 Aug 2025	7 Aug 2025	TO TRANSFER-UPI/DR/521903861744/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897694162092	20.00		5,679.24
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/289588877069/DEVRA J L/YESB/paytm.s1a2/Sent-	TRANSFER TO 4897695162091	10.00		5,669.24
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/522032043579/IMRAN/ YESB/q282714211/Sent usi-	TRANSFER TO 4897695162091	80.00		5,589.24
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/522032145664/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897695162091	25.00		5,564.24
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/522033123684/PADAM BA/YESB/q992327140/Sent-	TRANSFER TO 4897695162091	10.00		5,554.24
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/522026621009/Lajjara m/YESB/paytm.s1hq/Sent-	TRANSFER TO 4897695162091	30.00		5,524.24
9 Aug 2025	9 Aug 2025	BY TRANSFER-UPI/CR/522123568488/ARVIN D /UTIB/arvindthak/UPI-	TRANSFER FROM 4897738162095		1.00	5,525.24
9 Aug 2025	9 Aug 2025	BY TRANSFER-UPI/CR/522110860690/ARVIN D /UTIB/arvindthak/UPI-	TRANSFER FROM 4897738162095		200.00	5,725.24
9 Aug 2025	9 Aug 2025	TO TRANSFER-UPI/DR/387688873623/SUREN DRA/YESB/paytmqr6h1/Sent-	TRANSFER TO 4897696162090	150.00		5,575.24
9 Aug 2025	9 Aug 2025	TO TRANSFER-UPI/DR/522127361294/SURES H K/YESB/paytmqr6gh/Sent-	TRANSFER TO 4897696162090	10.00		5,565.24
10 Aug 2025	10 Aug 2025	TO TRANSFER-UPI/DR/522248537573/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897690162095	10.00		5,555.24
10 Aug 2025	10 Aug 2025	TO TRANSFER-UPI/DR/688967793834/KALIAS H /YESB/q031430986/Sent-	TRANSFER TO 4897690162095	280.00		5,275.24
10 Aug 2025	10 Aug 2025	TO TRANSFER-UPI/DR/522209239910/Ajit Win/YESB/paytm.s1i3/Sent-	TRANSFER TO 4897690162095	60.00		5,215.24
10 Aug 2025	10 Aug 2025	TO TRANSFER-UPI/DR/522259298546/AMIT KUMAR/YESB/paytmqr6im/Sen -	TRANSFER TO 4897690162095	100.00		5,115.24
10 Aug 2025	10 Aug 2025	TO TRANSFER-UPI/DR/522263587638/MAHES H C/YESB/paytmqr6gw/Sent-	TRANSFER TO 4897690162095	100.00		5,015.24
10 Aug 2025	10 Aug 2025	TO TRANSFER-UPI/DR/522263609762/MAHES H C/YESB/q529514194/Sent-	TRANSFER TO 4897690162095	50.00		4,965.24
10 Aug 2025	10 Aug 2025	TO TRANSFER-UPI/DR/387756674941/Ashfaq/ BARB/q276129052/Sent us-	TRANSFER TO 4897690162095	90.00		4,875.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/522229318306/MAMTA KU/YESB/q964239066/Sent-	TRANSFER TO 4897690162095	50.00		4,825.24
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/522263826540/Mr HARI /YESB/paytmqr6c7/Sent-	TRANSFER TO 4897690162095	20.00		4,805.24
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/522264197362/DEVRA J L/YESB/paytm.s177/Sent-	TRANSFER TO 4897690162095	20.00		4,785.24
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/522266205595/RAHUL KU/YESB/paytm.s1l5/Sent-	TRANSFER TO 4897690162095	40.00		4,745.24
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/522266286309/DATAR AM/YESB/q936559383/Sent u-	TRANSFER TO 4897690162095	10.00		4,735.24
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/387767835139/SHYAM KU/YESB/paytmqr6by/Sent-	TRANSFER TO 4897690162095	30.00		4,705.24
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/522370022004/DEVRA J L/YESB/paytm.s1a2/Sent-	TRANSFER TO 4897691162095	30.00		4,675.24
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/522369842774/SANTO SH /YESB/q570961710/Sent-	TRANSFER TO 4897691162095	20.00		4,655.24
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/522341061560/RAHUL KU/YESB/paytm.s1l5/Sent-	TRANSFER TO 4897691162095	40.00		4,615.24
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/522378684424/Om Nibas/YESB/paytmqr84h/NA-	TRANSFER TO 4897691162095	40.00		4,575.24
12 Aug 2025	12 Aug 2025	TO TRANSFER- UPI/DR/522484607116/MANIS H Y/YESB/q904984324/Sent-	TRANSFER TO 4897692162094	75.00		4,500.24
12 Aug 2025	12 Aug 2025	TO TRANSFER- UPI/DR/689044479733/Shams had/UTIB/9466518653/Sent-	TRANSFER TO 4897692162094	10.00		4,490.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/522505601785/Suresh S/YESB/paytm.s1hr/Sent-	TRANSFER TO 4897693162093	20.00		4,470.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/689119953284/ASFAK/ YESB/q036293139/Sent usi-	TRANSFER TO 4897693162093	270.00		4,200.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/522505834918/Roshan K/UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	10.00		4,190.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/289918374266/Discover/YESB/paytm.d160/Sent-	TRANSFER TO 4897693162093	150.00		4,040.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/387900670544/MANIS H Y/YESB/q904984324/Sent-	TRANSFER TO 4897693162093	140.00		3,900.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/522506047630/SUSHA NT /YESB/q423959969/Sent-	TRANSFER TO 4897693162093	200.00		3,700.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/522506132547/RAHUL KU/YESB/paytm.s1l5/Sent-	TRANSFER TO 4897693162093	40.00		3,660.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/522504464335/Sikanda r/YESB/paytm.s1l5/Sent-	TRANSFER TO 4897693162093	50.00		3,610.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/522544446803/SANDE EP /YESB/q050582341/Sent-	TRANSFER TO 4897693162093	10.00		3,600.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/522534441407/Mr PURAN/YESB/q240211893/Se nt-	TRANSFER TO 4897693162093	30.00		3,570.24
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/522506324848/Suman/ YESB/paytmqrde9/NA-	TRANSFER TO 4897693162093	20.00		3,550.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2025	14 Aug 2025	TO TRANSFER- UPI/DR/522614854504/ANIL KUM/YESB/q229537094/Sent-	TRANSFER TO 4897694162092	40.00		3,510.24
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/387954644390/SUSHIL A /YESB/q990983678/Sent-	TRANSFER TO 4897695162091	180.00		3,330.24
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/289987112500/Mukesh k/YESB/paytmqr6ji/Sent-	TRANSFER TO 4897695162091	20.00		3,310.24
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/289987351644/Airtel/Y ESB/payair7673/Sent us-	TRANSFER TO 4897695162091	200.80		3,109.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/522776552560/SUREN DRA/YESB/paytmqr6h1/Sent-	TRANSFER TO 4897695162091	60.00		3,049.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/689186522233/Mr Darsh/IDIB/9996565256/Sent-	TRANSFER TO 4897695162091	100.00		2,949.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/387968602908/VINOD/ PUNB/9582203272/Sent usi-	TRANSFER TO 4897695162091	10.00		2,939.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/689192668841/SHRI SHY/YESB/q271164750/Sent-	TRANSFER TO 4897695162091	250.00		2,689.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/387969349759/SHRI SHY/YESB/q271164750/Sent-	TRANSFER TO 4897695162091	30.00		2,659.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/522726315334/ANIL S/O/YESB/paytmqr6c1/Sent-	TRANSFER TO 4897695162091	30.00		2,629.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/387971798208/VIJAY SH/BARB/vshankar.s/Sent-	TRANSFER TO 4897695162091	1,000.00		1,629.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/689203019478/RAHUL KU/SBIN/8400308576/Sent-	TRANSFER TO 4897695162091	84.00		1,545.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/387980865153/RAHUL KU/SBIN/8400308576/Sent-	TRANSFER TO 4897695162091	160.00		1,385.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/522731184641/DEVRA J L/YESB/paytm.s1a2/Sent-	TRANSFER TO 4897695162091	5.00		1,380.44
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/689215202530/ANIL KUM/YESB/q229537094/Sent-	TRANSFER TO 4897695162091	30.00		1,350.44
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/689228464072/ANIL KUM/YESB/q229537094/Sent-	TRANSFER TO 4897696162090	150.00		1,200.44
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/689239672762/Mr LAXMI/IDIB/5310chotu@/Sent-	TRANSFER TO 4897696162090	60.00		1,140.44
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/689239749164/Naresh K/YESB/paytmqr6lz/Sent-	TRANSFER TO 4897696162090	25.00		1,115.44
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/689243705770/Ravina/ FINO/8742976721/Sent us-	TRANSFER TO 4897696162090	20.00		1,095.44
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/689243875423/NITISH /YESB/q511120203/Sent-	TRANSFER TO 4897696162090	10.00		1,085.44
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/522840138783/Shams had/UTIB/9466518653/Sent-	TRANSFER TO 4897696162090	10.00		1,075.44
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/522848932374/Kiskum ar/YESB/paytmqr6j3/Sent-	TRANSFER TO 4897696162090	50.00		1,025.44
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/522841644494/Sikanda r/YESB/paytm.s1l5/Sent-	TRANSFER TO 4897696162090	10.00		1,015.44
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/689250529542/RAHUL KU/YESB/paytm.s1l5/Sent-	TRANSFER TO 4897696162090	20.00		995.44

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/522808970997/NARAYAN /YESB/q236177751/Sent-	TRANSFER TO 4897696162090	70.00		925.44
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/522848986216/SUSHILA /YESB/q139972462/Sent-	TRANSFER TO 4897696162090	80.00		845.44
17 Aug 2025	17 Aug 2025	TO TRANSFER- UPI/DR/522920076647/DEVRAJ L/YESB/paytm.s177/Sent-	TRANSFER TO 4897690162095	25.00		820.44
17 Aug 2025	17 Aug 2025	TO TRANSFER- UPI/DR/689297962934/Chandras/YESB/paytmqr6gw/Sent-	TRANSFER TO 4897690162095	30.00		790.44
18 Aug 2025	18 Aug 2025	TO TRANSFER- UPI/DR/523067469011/MANISH Y/YESB/q036810394/Sent-	TRANSFER TO 4897691162095	65.00		725.44
18 Aug 2025	18 Aug 2025	TO TRANSFER- UPI/DR/523022032881/Shamshad/UTIB/9466518653/Sent-	TRANSFER TO 4897691162095	10.00		715.44

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.**