

Detailed Statement

Date: 21/08/2025

Customer ID:	189829288	Account holder address:	H NO 51 BILARI GUAROO MORADABAD 202411
Account holder name:	ABHISHEK SHARMA		
Account number:	702710110001653		

Transaction Date from: 21-02-2025 to: 21-08-2025

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	21-02-2025	UPI/505246301350/DR/AYUSH /YESB/q94291201/Sent u	110.00		₹ 1,678.64
2	23-02-2025	UPI/505485381732/CR/ABHISH/PUNB/9760605 92/NA		10.00	₹ 1,688.64
3	23-02-2025	UPI/505410732485/DR/Star I/YESB/paytm-hot/Subscr	149.00		₹ 1,539.64
4	26-02-2025	UPI/505742643301/CR/MOHAMM/SBIN/azeem.akh/UPI		100.00	₹ 1,639.64
5	01-03-2025	UPI/506089143198/CR/Ravi K/BARB/954842881/NA		2100.00	₹ 3,739.64
6	01-03-2025	UPI/506089222170/CR/ABHISH/PUNB/9760605 92/NA		365.00	₹ 4,104.64
7	01-03-2025	UPI/506090583917/DR/TVS CR/HDFC/tvscredit/Sent u	2502.00		₹ 1,602.64
8	03-03-2025	NACH CR INW - NHPC LIMITED 5238221849 ABHISHEK S		70.00	₹ 1,672.64
9	04-03-2025	UPI/506347484735/DR/AMAN K/YESB/paytmqr63/Sent u	40.00		₹ 1,632.64
10	05-03-2025	UPI/506452635488/CR/Ravi K/BARB/954842881/NA		300.00	₹ 1,932.64
11	05-03-2025	UPI/506489283932/CR/RASHMI/PUNB/955709 879/NA		800.00	₹ 2,732.64
12	05-03-2025	UPI/506456571721/DR/ROHIT /SBIN/800611284/NA	1000.00		₹ 1,732.64
13	07-03-2025	UPI/506692297600/CR/ANKIT /PUNB/972013577/NA		500.00	₹ 2,232.64

14	07-03-2025	NEFT/HDFCH00106945139/HDFC/Designco Pvt Ltd		13988.00	₹ 16,220.64
15	09-03-2025	UPI/506820172380/DR/RAVISA/YESB/q92975728/Sent u	60.00		₹ 16,160.64
16	09-03-2025	UPI/506821202226/DR/SATYAV/PUNB/svyadav sv/Sent u	10000.00		₹ 6,160.64
17	10-03-2025	UPI/506938004898/DR/Luckey/YESB/paytmqr62/Sent u	21.00		₹ 6,139.64
18	10-03-2025	UPI/506938961526/DR/VANDNA/IPOS/raghavgi f/Sent u	120.00		₹ 6,019.64
19	10-03-2025	UPI/506947496298/DR/AMAN K/YESB/paytmqr63/Sent u	150.00		₹ 5,869.64
20	10-03-2025	UPI/506948535371/DR/Bhagwa/UTIB/gpay-1125/NA	200.00		₹ 5,669.64
21	11-03-2025	UPI/507056048174/DR/SUBHAS/YESB/paytmqr5x/Sent u	40.00		₹ 5,629.64
22	11-03-2025	UPI/507056092803/CR/Ravi K/BARB/954842881/NA		40.00	₹ 5,669.64
23	11-03-2025	UPI/507038979665/DR/Arvind/AIRP/354056827/NA	50.00		₹ 5,619.64
24	11-03-2025	UPI/507096008448/DR/ROHIT /YESB/paytmqr66/NA	40.00		₹ 5,579.64
25	12-03-2025	UPI/507175872691/DR/VANDNA/IPOS/raghavgi f/Sent u	2000.00		₹ 3,579.64
26	13-03-2025	UPI/507288221684/DR/CHAUDH/HDFC/vyapar.17/Sent u	500.00		₹ 3,079.64
27	16-03-2025	UPI/544158702356/DR/Mansoo/FINO/999727604/UPI	860.00		₹ 2,219.64
28	16-03-2025	UPI/507539926901/DR/Luckey/YESB/paytmqr62/Sent u	150.00		₹ 2,069.64
29	16-03-2025	UPI/507545602883/DR/RELIAN/CITI/jio@citib/JI O20B	19.00		₹ 2,050.64
30	17-03-2025	UPI/507648526761/DR/Itm Au/YESB/paytmqr5d/Sent u	455.00		₹ 1,595.64
31	17-03-2025	UPI/507658089936/CR/ROHIT /SBIN/800611284/NA		1000.00	₹ 2,595.64
32	18-03-2025	UPI/507762225261/DR/AMAN K/YESB/paytmqr63/Sent u	150.00		₹ 2,445.64
33	18-03-2025	UPI/507772958304/DR/ABHISH/PUNB/976060592/NA	500.00		₹ 1,945.64
34	18-03-2025	UPI/507773071607/DR/RASHMI/PUNB/955709879/NA	50.00		₹ 1,895.64
35	19-03-2025	UPI/507883146039/DR/ANIL /YESB/q60694691/Sent u	30.00		₹ 1,865.64

36	19-03-2025	UPI/507891404420/DR/UTTAM /UTIB/gpay-1125/Sent u	20.00		₹ 1,845.64
37	19-03-2025	UPI/507841338381/DR/JAGPAL/AIRP/774783628/Sent f	20.00		₹ 1,825.64
38	20-03-2025	UPI/507995629820/DR/Itm Au/YESB/paytmqr60/Sent u	155.00		₹ 1,670.64
39	20-03-2025	UPI/507924981601/DR/OMSWAR/YESB/paytm.s1b/NA	50.00		₹ 1,620.64
40	22-03-2025	UPI/508123348259/CR/Ravi K/BARB/954842881/NA		200.00	₹ 1,820.64
41	22-03-2025	UPI/508123456782/DR/Singh /YESB/paytmqr5d/Sent u	155.00		₹ 1,665.64
42	22-03-2025	UPI/508126031855/DR/BOUBI/UTIB/gpay-1124/Sent u	20.00		₹ 1,645.64
43	23-03-2025	UPI/508239096698/DR/PARTH /YESB/paytmqr66/Sent u	90.00		₹ 1,555.64
44	26-03-2025	UPI/513959609881/CR/VANDNA/IPOS/raghavgi f/Paymen		250.00	₹ 1,805.64
45	26-03-2025	UPI/545117695320/DR/ANIL /YESB/q60694691/NA	30.00		₹ 1,775.64
46	26-03-2025	UPI/508568451655/DR/Zomato/YESB/zomato-or/Zomato	120.46		₹ 1,655.18
47	26-03-2025	UPI/545149814229/DR/JAGPAL/AIRP/774783628/Sent f	30.00		₹ 1,625.18
48	28-03-2025	UPI/508701656319/DR/SHRI V/YESB/paytmqr5d/Sent u	25.00		₹ 1,600.18
49	29-03-2025	UPI/508840248139/DR/RASHMI/PUNB/955709879/Sent f	45.00		₹ 1,555.18
50	30-03-2025	UPI/508925728914/CR/Ravi K/BARB/954842881/NA		100.00	₹ 1,655.18
51	30-03-2025	UPI/545595331377/DR/BALWAN/YESB/paytmqr28/NA	100.00		₹ 1,555.18
52	31-03-2025	UPI/545602202492/CR/ARVIND/PUNB/sagara612/UPI		100.00	₹ 1,655.18
53	31-03-2025	UPI/545633437554/DR/M V PR/YESB/paytm.d15/NA	100.00		₹ 1,555.18
54	01-04-2025	UPI/102419775559/CR/YASHPA/HDFC/yashnegi4/UPI		2000.00	₹ 3,555.18
55	01-04-2025	UPI/509149615911/DR/Bhagwa/UTIB/gpay-1125/Sent u	50.00		₹ 3,505.18
56	02-04-2025	UPI/545837949693/CR/ROHIT /SBIN/800611284/Sent f		600.00	₹ 4,105.18
57	03-04-2025	UPI/509371356811/DR/TVS CR/YESB/paytm-295/Sent u	2502.00		₹ 1,603.18

58	03-04-2025	UPI/545925862496/CR/Ravi K/BARB/954842881/Sent f		200.00	₹ 1,803.18
59	03-04-2025	UPI/509367816388/DR/Singh /YESB/paytmqr5d/NA	195.00		₹ 1,608.18
60	04-04-2025	IMPS/509416121317/FLIPKART INTERN		250.00	₹ 1,858.18
61	04-04-2025	UPI/509492860951/DR/AYUSH /YESB/q94291201/Sent u	125.00		₹ 1,733.18
62	04-04-2025	UPI/546097553620/DR/AMAN K/YESB/paytmqr63/NA	90.00		₹ 1,643.18
63	05-04-2025	UPI/546174883364/DR/AMAN K/YESB/paytmqr63/NA	62.00		₹ 1,581.18
64	05-04-2025	UPI/509588120735/DR/AMAN K/YESB/paytmqr63/NA	20.00		₹ 1,561.18
65	05-04-2025	UPI/509588144830/DR/AMAN K/YESB/paytmqr63/NA	5.00		₹ 1,556.18
66	05-04-2025	UPI/509540456512/CR/Ravi K/BARB/954842881/Sent f		200.00	₹ 1,756.18
67	06-04-2025	UPI/546278476296/DR/AMAN K/YESB/paytmqr63/NA	35.00		₹ 1,721.18
68	06-04-2025	UPI/546283979610/DR/AMAN K/YESB/paytmqr63/NA	10.00		₹ 1,711.18
69	06-04-2025	UPI/509634741902/DR/Neetu/AIRP/819192471/ Sent f	50.00		₹ 1,661.18
70	07-04-2025	UPI/546372411312/DR/AMAN K/YESB/paytmqr63/NA	50.00		₹ 1,611.18
71	07-04-2025	UPI/546372439862/DR/AMAN K/YESB/paytmqr63/NA	30.00		₹ 1,581.18
72	09-04-2025	NEFT/HDFCH00175033970/HDFC/Designco Pvt Ltd		16930.00	₹ 18,511.18
73	09-04-2025	UPI/546552185951/DR/ARVIND/PUNB/sagara6 12/UPI	100.00		₹ 18,411.18
74	09-04-2025	UPI/509947438911/DR/ZOMATO/HDFC/payzo mato/NA	386.94		₹ 18,024.24
75	10-04-2025	UPI/510022830479/DR/Anuj B/IBKL/827370077/NA	2000.00		₹ 16,024.24
76	10-04-2025	UPI/510033522868/DR/ALAUDD/PUNB/allauddi n/Sent f	230.00		₹ 15,794.24
77	10-04-2025	UPI/510047273924/DR/Bhagwa/UTIB/gpay- 1125/NA	100.00		₹ 15,694.24
78	11-04-2025	UPI/510189759734/DR/RELAXO/UTIB/amzn- drgl/Sent u	1099.00		₹ 14,595.24
79	11-04-2025	UPI/546763096208/DR//YESB/paytmqr28/NA	280.00		₹ 14,315.24
80	12-04-2025	UPI/510221718937/DR/ZOMATO/HDFC/payzo mato/NA	555.62		₹ 13,759.62

81	13-04-2025	UPI/510318253744/DR/ROHIT /SBIN/800611284/Sent f	5000.00		₹ 8,759.62
82	14-04-2025	UPI/510421305852/DR/Zomato/UTIB/zomato.pa /NA	380.54		₹ 8,379.08
83	15-04-2025	UPI/547132264233/DR/ARPIT /YESB/q07303854/NA	40.00		₹ 8,339.08
84	15-04-2025	UPI/510546809324/DR/Sachin/FINO/sagarsach/ Sent u	10.00		₹ 8,329.08
85	16-04-2025	UPI/510624682930/DR/ZOMATO/HDFC/payzo mato/NA	565.07		₹ 7,764.01
86	17-04-2025	UPI/283332009439/CR/Ravi K/BARB/954842881/Sent f		1000.00	₹ 8,764.01
87	17-04-2025	UPI/283353199591/DR/Bhagwa/UTIB/gpay- 1125/NA	90.00		₹ 8,674.01
88	18-04-2025	UPI/283374159093/DR/ZOMATO/HDFC/payzo mato/NA	446.94		₹ 8,227.07
89	19-04-2025	UPI/283433012088/DR/Zomato/UTIB/zomato.pa /NA	338.80		₹ 7,888.27
90	19-04-2025	UPI/382940824991/DR/UMESH/YESB/paytmqr5 j/NA	20.00		₹ 7,868.27
91	21-04-2025	UPI/283557945585/DR/Zomato/AIRP/zomatoonl /NA	383.15		₹ 7,485.12
92	21-04-2025	UPI/283570769123/DR/Dxn He/UTIB/gpay- 1122/NA	500.00		₹ 6,985.12
93	22-04-2025	UPI/283616856234/DR/ZOMATO/HDFC/payzo mato/NA	397.33		₹ 6,587.79
94	22-04-2025	UPI/283621253567/DR/Mr DHA/CBIN/rajtivari/Sent f	100.00		₹ 6,487.79
95	22-04-2025	NEFT/HDFCH00195581799/HDFC/Designco Pvt Ltd		1323.00	₹ 7,810.79
96	22-04-2025	UPI/511259256337/CR/Ravi K/BARB/954842881/Sent u		1500.00	₹ 9,310.79
97	23-04-2025	UPI/383056623280/DR/Itm Au/YESB/paytmqr60/NA	225.00		₹ 9,085.79
98	23-04-2025	UPI/283666508395/CR/Ravi K/BARB/954842881/Sent f		20.00	₹ 9,105.79
99	23-04-2025	UPI/283717227066/DR/Bhagwa/UTIB/gpay- 1125/NA	100.00		₹ 9,005.79
100	23-04-2025	UPI/383088731252/DR/UMESH/YESB/paytmqr5 j/NA	20.00		₹ 8,985.79
101	24-04-2025	UPI/283738640867/DR/ANKUSH/YESB/q30373 978/NA	80.00		₹ 8,905.79
102	24-04-2025	UPI/242749393060/CR/KAMAL /PUNB/905823373/Paymen		50.00	₹ 8,955.79

103	25-04-2025	UPI/283800096842/DR/ZOMATO/HDFC/payzomato/NA	120.25		₹ 8,835.54
104	25-04-2025	UPI/283809008538/DR/Zomato/AIRP/zomatoonl/NA	118.30		₹ 8,717.24
105	25-04-2025	UPI/511562232961/CR/MOHAMM/SBIN/azeem.akh/UPI		100.00	₹ 8,817.24
106	26-04-2025	UPI/283862585353/DR/Zomato/YESB/zomato-or/NA	380.80		₹ 8,436.44
107	26-04-2025	UPI/283874693549/DR/Jio/YESB/paybil306/NA	240.80		₹ 8,195.64
108	26-04-2025	UPI/283894605073/DR/M V PR/YESB/paytm.s11/NA	215.00		₹ 7,980.64
109	26-04-2025	UPI/383196743007/DR/Mohd A/YESB/paytmqr5c/NA	100.00		₹ 7,880.64
110	27-04-2025	UPI/283915101375/DR/Zomato/AIRP/zomatoonl/NA	244.05		₹ 7,636.59
111	27-04-2025	UPI/666238541175/CR/Razorp/utib/pg.razorp/Zomato		122.02	₹ 7,758.61
112	27-04-2025	UPI/283925717548/DR/Zomato/UTIB/zomato.pa/NA	370.30		₹ 7,388.31
113	27-04-2025	UPI/283947806752/DR/VISHAL/FDRL/bharatpe./NA	40.00		₹ 7,348.31
114	27-04-2025	UPI/613459009472/DR/Usman/YESB/paytmqr60/NA	20.00		₹ 7,328.31
115	27-04-2025	UPI/613465412647/DR/AMAN K/YESB/paytmqr63/NA	500.00		₹ 6,828.31
116	28-04-2025	UPI/613468754366/DR/AMAN K/YESB/paytmqr63/NA	180.00		₹ 6,648.31
117	28-04-2025	UPI/283983579604/DR/Zomato/AIRP/zomatoonl/NA	286.30		₹ 6,362.01
118	29-04-2025	UPI/284036689660/DR/ANKUSH/YESB/q30373978/NA	40.00		₹ 6,322.01
119	29-04-2025	UPI/284042086461/DR/ZOMATO/ICIC/zomato4.p/NA	120.25		₹ 6,201.76
120	29-04-2025	UPI/548525705612/CR/YASHPA/HDFC/904591323/Paid v		1500.00	₹ 7,701.76
121	30-04-2025	UPI/985019911697/CR/KAMAL/PUNB/905823373/Paymen		100.00	₹ 7,801.76
122	30-04-2025	UPI/284102562824/DR/Zomato/YESB/zomato-or/NA	444.57		₹ 7,357.19
123	01-05-2025	702710110001653:SBInt.Pd:01-02-2025 to 30-04-2025		30.00	₹ 7,387.19
124	01-05-2025	UPI/284184391695/DR/ZOMATO/HDFC/payzomato/NA	325.75		₹ 7,061.44
125	01-05-2025	UPI/284193599484/DR/Jio/YESB/paybil306/NA	19.00		₹ 7,042.44

126	01-05-2025	UPI/284199660289/DR/AYUSH /YESB/q94291201/NA	255.00		₹ 6,787.44
127	02-05-2025	UPI/284229650505/DR/ZOMATO/HDFC/payzomato/NA	144.55		₹ 6,642.89
128	02-05-2025	UPI/284229947904/DR/ANIL /YESB/q60694691/NA	20.00		₹ 6,622.89
129	02-05-2025	UPI/284237258189/DR/Anuj K/SBIN/853509165/NA	2800.00		₹ 3,822.89
130	02-05-2025	UPI/284267544392/DR/MOHAMM/YESB/paytmqr69/NA	140.00		₹ 3,682.89
131	02-05-2025	UPI/284270119718/DR/Ravi K/BARB/954842881/NA	100.00		₹ 3,582.89
132	03-05-2025	UPI/284302096784/DR/ZOMATO/ICIC/zomato4.p/NA	126.66		₹ 3,456.23
133	03-05-2025	UPI/422348127711/CR/KAMAL /PUNB/905823373/Paymen		1000.00	₹ 4,456.23
134	05-05-2025	UPI/284409378660/DR/RELIAN/CITI/jio@citib/NA	299.00		₹ 4,157.23
135	05-05-2025	UPI/682710891363/CR/HAPPY /IPOS/happykash/Paymen		501.00	₹ 4,658.23
136	05-05-2025	UPI/613723448154/DR/Agarwa/YESB/paytmqr28/NA	1920.00		₹ 2,738.23
137	05-05-2025	UPI/613728358846/DR/AMAN K/YESB/paytmqr63/NA	510.00		₹ 2,228.23
138	06-05-2025	UPI/284472131822/DR/ARVIND/SBIN/955755831/Sent f	100.00		₹ 2,128.23
139	06-05-2025	UPI/284474502248/DR/PUSHPA/YESB/paytm.s19/NA	20.00		₹ 2,108.23
140	06-05-2025	UPI/284511855608/DR/M V PR/YESB/paytm.s11/NA	415.00		₹ 1,693.23
141	07-05-2025	UPI/284569052585/DR/Pappu /YESB/paytm.s19/NA	40.00		₹ 1,653.23
142	07-05-2025	UPI/383597393546/DR/UMESH/YESB/paytmqr5j/NA	10.00		₹ 1,643.23
143	09-05-2025	NEFT/HDFCH00232143903/HDFC/Designco Pvt Ltd		16516.00	₹ 18,159.23
144	09-05-2025	UPI/549535902322/CR/RUSHGA/YESB/rushpayou/Payout		3.50	₹ 18,162.73
145	09-05-2025	UPI/284703832434/DR/DHARMV/YESB/paytm.s12/NA	25.00		₹ 18,137.73
146	09-05-2025	UPI/613875256917/DR/RATULA/YESB/paytmqr60/NA	80.00		₹ 18,057.73
147	10-05-2025	UPI/383693660099/DR/RAJESH/PUNB/vikasshar/Sent f	1000.00		₹ 17,057.73

148	10-05-2025	UPI/794500635398/CR/MOHAMM/PUNB/798363123/Paymen		100.00	₹ 17,157.73
149	10-05-2025	UPI/284743369817/DR/Ravi K/BARB/954842881/NA	100.00		₹ 17,057.73
150	10-05-2025	UPI/613908913116/DR/ROHIT /SBIN/800611284/Sent f	10000.00		₹ 7,057.73
151	12-05-2025	UPI/284848125229/DR/Airtel/YESB/payair767/NA	200.80		₹ 6,856.93
152	12-05-2025	UPI/100542223401/DR/NOV DI/HDFC/novidigit/No Rem	149.00		₹ 6,707.93
153	12-05-2025	UPI/284880061110/DR/ABHISH/PUNB/976060592/NA	4500.00		₹ 2,207.93
154	12-05-2025	UPI/284880157447/DR/ABHISH/PUNB/976060592/NA	650.00		₹ 1,557.93
155	14-05-2025	UPI/383876525092/CR/Ravi K/BARB/954842881/Sent f		35.00	₹ 1,592.93
156	15-05-2025	UPI/614107372057/DR/AMAN K/YESB/paytmqr63/NA	10.00		₹ 1,582.93
157	18-05-2025	UPI/614221689945/DR/RAJEEV/SBIN/q00689440/Sent f	10.00		₹ 1,572.93
158	22-05-2025	UPI/514217303941/CR/Ravi K/BARB/954842881/NA		500.00	₹ 2,072.93
159	22-05-2025	UPI/285370819169/DR/ABHISH/PUNB/976060592/NA	400.00		₹ 1,672.93
160	23-05-2025	UPI/285419409638/DR/M V PR/YESB/paytm.s11/NA	105.00		₹ 1,567.93
161	24-05-2025	UPI/614457805110/DR/KHALID/YESB/paytmqr6b/NA	10.00		₹ 1,557.93
162	24-05-2025	UPI/547376825657/CR/VANDNA/IPOS/raghavgi f/Paymen		2000.00	₹ 3,557.93
163	24-05-2025	UPI/614459672153/DR/GRAMOD/YESB/q97359359/NA	2000.00		₹ 1,557.93
164	24-05-2025	UPI/551086844016/CR/RAJESH/PUNB/vikasshar/UPI		200.00	₹ 1,757.93
165	24-05-2025	UPI/285446360577/DR/IDFC F/YESB/ptmfvt@pt/NA	200.00		₹ 1,557.93
166	24-05-2025	UPI/783561691445/CR/Paytm/UTIB/one97987@/Promoc		5.00	₹ 1,562.93
167	24-05-2025	UPI/384293816448/CR/ANIMES/UBIN/844557707/Sent f		2000.00	₹ 3,562.93
168	24-05-2025	UPI/285449350773/DR/NEW SA/HDFC/vyapar.17/NA	2000.00		₹ 1,562.93
169	26-05-2025	UPI/383719244749/CR/KAMAL /PUNB/905823373/Paymen		100.00	₹ 1,662.93

170	26-05-2025	UPI/614575551111/DR/JAGPAL/AIRP/774783628/Sent f	20.00		₹ 1,642.93
171	27-05-2025	UPI/614578306586/DR/AMAN K/YESB/paytmqr63/NA	55.00		₹ 1,587.93
172	27-05-2025	UPI/614578312394/DR/AMAN K/YESB/paytmqr63/NA	10.00		₹ 1,577.93
173	27-05-2025	UPI/614613809971/DR/CHANDR/SBIN/897993136/Sent f	20.00		₹ 1,557.93
174	30-05-2025	UPI/614718017303/CR/Ravi K/BARB/954842881/Sent f		500.00	₹ 2,057.93
175	30-05-2025	UPI/614718028128/DR/ARVIND/SBIN/955755831/Sent f	200.00		₹ 1,857.93
176	30-05-2025	UPI/384570065254/DR/UMESH/YESB/paytmqr5j/NA	20.00		₹ 1,837.93
177	31-05-2025	UPI/285795897614/DR/Airtel/YESB/payair767/NA	220.80		₹ 1,617.13
178	31-05-2025	UPI/384608041094/DR/Ankur /YESB/paytmqr6b/NA	20.00		₹ 1,597.13
179	05-06-2025	NEFT/HDFCH00281976127/HDFC/Designco Pvt Ltd		1254.00	₹ 2,851.13
180	06-06-2025	NEFT/HDFCH00285030791/HDFC/Designco Pvt Ltd		14620.00	₹ 17,471.13
181	06-06-2025	UPI/384863106101/CR/ANUJ B/IBKL/827370077/Sent f		2000.00	₹ 19,471.13
182	06-06-2025	UPI/384872332401/DR/M S GU/YESB/paytmqr6e/NA	800.00		₹ 18,671.13
183	07-06-2025	UPI/384892000487/DR/SANJAY/YESB/paytmqr1u/NA	25.00		₹ 18,646.13
184	07-06-2025	UPI/686140808927/DR/RASHMI/PUNB/955709879/Sent f	200.00		₹ 18,446.13
185	07-06-2025	UPI/686149119766/DR/MAMTA /HDFC/707861498/Sent f	3800.00		₹ 14,646.13
186	07-06-2025	UPI/686149650676/DR/TUSHAR/YESB/paytmqr1o/NA	100.00		₹ 14,546.13
187	07-06-2025	UPI/384908274863/DR/Baba S/UTIB/gpay-1125/NA	70.00		₹ 14,476.13
188	07-06-2025	UPI/686152583551/DR/Dinesh/FDRL/bharatpe./NA	120.00		₹ 14,356.13
189	07-06-2025	UPI/686156593653/DR/ALANKA/YESB/paytmqr6b/NA	1350.00		₹ 13,006.13
190	07-06-2025	UPI/384918550091/DR/SHALIN/YESB/q03689541/NA	1370.00		₹ 11,636.13
191	07-06-2025	UPI/686162018489/DR/LALA R/PUNB/975981258/NA	130.00		₹ 11,506.13

192	07-06-2025	UPI/686162289276/DR/LALAB/UTIB/989796651/NA	860.00		₹ 10,646.13
193	07-06-2025	UPI/686163169170/DR/SACHIN/CNRB/sachinkum/Sent f	200.00		₹ 10,446.13
194	07-06-2025	UPI/686163471312/DR/BALWAN/YESB/paytmqr64/NA	550.00		₹ 9,896.13
195	07-06-2025	UPI/686167584434/DR/Mr ANI/YESB/q62145993/NA	190.00		₹ 9,706.13
196	08-06-2025	UPI/286207434789/DR/RITIK/PUNB/ritikpraj/Sent f	1000.00		₹ 8,706.13
197	08-06-2025	UPI/686178641437/DR/ANUJK/SBIN/853509165/Sent f	1450.00		₹ 7,256.13
198	08-06-2025	UPI/390225584426/CR/ANUJK/SBIN/853509165/Paymen		130.00	₹ 7,386.13
199	08-06-2025	UPI/117582624948/DR/MOHITC/YESB/Q95294165/Paymen	130.00		₹ 7,256.13
200	08-06-2025	UPI/384942790079/DR/Mohamm/YESB/paytmqrzg/NA	70.00		₹ 7,186.13
201	08-06-2025	UPI/384943026404/DR/SHYAM/HDFC/shyamjiel/NA	120.00		₹ 7,066.13
202	08-06-2025	UPI/686189939858/DR/SACHIN/CNRB/sachinkum/Sent f	60.00		₹ 7,006.13
203	08-06-2025	UPI/384949067133/DR/SHALIN/YESB/q03689541/NA	1146.00		₹ 5,860.13
204	09-06-2025	UPI/384998168551/CR/RaviK/BARB/954842881/Sent f		460.00	₹ 6,320.13
205	09-06-2025	UPI/686246718976/DR/ANKIT/YESB/paytmqr60/NA	10.00		₹ 6,310.13
206	10-06-2025	UPI/686266824857/DR/BALWAN/YESB/paytmqr64/Sent u	150.00		₹ 6,160.13
207	10-06-2025	UPI/686293698960/DR/ARPIT/YESB/q88395406/Sent u	40.00		₹ 6,120.13
208	11-06-2025	NACH CR INW - TRIDENT LIMITED 9471943625 ABHISHE		15.50	₹ 6,135.63
209	11-06-2025	UPI/686329297646/DR/MITHAP/IPOS/nikitasha/Sent u	499.00		₹ 5,636.63
210	11-06-2025	UPI/686333973817/DR/Rinku/UTIB/821838662/Sent u	20.00		₹ 5,616.63
211	12-06-2025	NACH CR INW - ASHOKLEYLTD I2DV25 9538225919 ABHI		85.00	₹ 5,701.63
212	12-06-2025	UPI/686368620756/DR/SHOHIT/HDFC/shohitku m/Sent u	2500.00		₹ 3,201.63
213	13-06-2025	UPI/286514295091/DR/M V PR/YESB/paytm.s1h/Sent u	125.00		₹ 3,076.63

214	13-06-2025	UPI/385192601936/DR/JAGPAL/AIRP/774783628/Sent u	30.00		₹ 3,046.63
215	14-06-2025	UPI/686469489695/DR/Bhagwa/UTIB/gpay-1125/Sent u	500.00		₹ 2,546.63
216	15-06-2025	UPI/516654033755/DR/Mrs GY/YESB/q24649572/Sent u	290.00		₹ 2,256.63
217	16-06-2025	UPI/385292503158/DR/Itm Au/YESB/paytmqr5d/Sent u	355.00		₹ 1,901.63
218	16-06-2025	UPI/286638492064/DR/GAJRAJ/YESB/paytm.s1c/Sent u	30.00		₹ 1,871.63
219	16-06-2025	UPI/286647190401/DR/Airtel/YESB/payair767/Sent u	200.80		₹ 1,670.83
220	21-06-2025	UPI/686746224316/DR/ANIL/YESB/q60694691/Sent u	50.00		₹ 1,620.83
221	23-06-2025	NACH CR INW - TATAMOTORSDIV2306259938421490 ABH		30.00	₹ 1,650.83
222	25-06-2025	UPI/686908820837/DR/BALWAN/YESB/paytmqr64/Sent u	75.00		₹ 1,575.83
223	26-06-2025	UPI/686949500644/CR/Ravi K/BARB/954842881/Sent f		50.00	₹ 1,625.83
224	26-06-2025	UPI/385723420247/DR/M S RA/UTIB/gpay-1125/Sent u	30.00		₹ 1,595.83
225	26-06-2025	UPI/276467811099/CR/Kapil/AIRP/joniboss8/Paymen		50.00	₹ 1,645.83
226	26-06-2025	UPI/554322439816/CR/MOHAMM/SBIN/azeem.akh/UPI		100.00	₹ 1,745.83
227	26-06-2025	UPI/287208618493/DR/M V PR/YESB/paytm.s11/Sent u	155.00		₹ 1,590.83
228	26-06-2025	UPI/686983452084/DR/Rinku/UTIB/821838662/Sent u	20.00		₹ 1,570.83
229	26-06-2025	UPI/385757885457/DR/UMESH/YESB/paytmqr5j/Sent u	10.00		₹ 1,560.83
230	26-06-2025	UPI/287211760842/CR/RASHMI/PUNB/955709879/NA		20.00	₹ 1,580.83
231	26-06-2025	UPI/385758105183/DR/UMESH/YESB/paytmqr5j/Sent u	15.00		₹ 1,565.83
232	27-06-2025	UPI/385766895855/CR/Ravi K/BARB/954842881/Sent f		80.00	₹ 1,645.83
233	27-06-2025	UPI/686995552999/DR/CHETAN/YESB/paytmqr6b/Sent u	20.00		₹ 1,625.83
234	27-06-2025	UPI/385769133604/DR/ANKUR/YESB/q29430763/Sent u	35.00		₹ 1,590.83
235	27-06-2025	UPI/687005991576/DR/Ushman/UTIB/gpay-1125/Sent u	20.00		₹ 1,570.83

236	28-06-2025	UPI/385819300081/CR/Ravi K/BARB/954842881/Sent f		100.00	₹ 1,670.83
237	28-06-2025	UPI/287289558675/DR/SUNITA/YESB/paytm.s1c/Sent u	10.00		₹ 1,660.83
238	28-06-2025	UPI/278265403526/CR/AMAN R/UTIB/976107717/Paymen		500.00	₹ 2,160.83
239	28-06-2025	UPI/385831655583/DR/Kanti /YESB/q59450377/Sent u	500.00		₹ 1,660.83
240	28-06-2025	UPI/687057436948/DR/BALWAN/YESB/paytmqr64/Sent u	85.00		₹ 1,575.83
241	30-06-2025	NEFT/SBIN325181370544/SBIN/EMPLOYEE PROVIDENT FUND		48225.00	₹ 49,800.83
242	30-06-2025	UPI/287421863168/DR/Ravi K/BARB/954842881/NA	500.00		₹ 49,300.83
243	01-07-2025	UPI/554875656326/CR/RAJESH/PUNB/vikasshar/UPI		100.00	₹ 49,400.83
244	01-07-2025	UPI/287445837830/DR/IDFC F/YESB/ptmfvt@pt/Sent u	100.00		₹ 49,300.83
245	01-07-2025	UPI/385950094850/DR/Zomato/UTIB/zomato.pa /UPIInt	239.05		₹ 49,061.78
246	01-07-2025	UPI/287463888233/DR/Prasha/BARB/955709879/NA	400.00		₹ 48,661.78
247	02-07-2025	UPI/883159077311/CR/MOHAMM/PUNB/798363123/Paymen		200.00	₹ 48,861.78
248	03-07-2025	UPI/386051219933/DR/RELIAN/CITI/jio@citib/JI O20B	799.00		₹ 48,062.78
249	03-07-2025	UPI/687275226234/DR/RACHIT/CNRB/735117401/Sent u	11500.00		₹ 36,562.78
250	04-07-2025	UPI/386088190865/DR/SHRI V/YESB/paytm.s1a/Sent u	200.00		₹ 36,362.78
251	05-07-2025	UPI/197888651865/CR/Paytm/UTIB/one97987 @/paymen		5.00	₹ 36,367.78
252	07-07-2025	UPI/100922530265/DR/IRCTC /HDFC/irctc.cf@/IRCTC	146.19		₹ 36,221.59
253	07-07-2025	UPI/100922808059/DR/IRCTC /HDFC/irctc.cf@/IRCTC	137.25		₹ 36,084.34
254	07-07-2025	UPI/100923785912/DR/IRCTC /HDFC/irctc.cf@/IRCTC	137.25		₹ 35,947.09
255	07-07-2025	NACH CR INW - TATAPOWERDIV07072025 0537610844 AB		22.50	₹ 35,969.59
256	07-07-2025	UPI/100925826565/CR/IRCTC /HDFC/irctc.cf@/UPI Re		65.36	₹ 36,034.95
257	07-07-2025	UPI/687467259149/DR/PREM P/PUNB/q43486416/Sent u	90.00		₹ 35,944.95

258	07-07-2025	UPI/687469223544/DR/AYUSH /YESB/q94291201/Sent u	105.00		₹ 35,839.95
259	08-07-2025	UPI/687475744188/DR/AMAN K/YESB/paytmqr63/Sent u	550.00		₹ 35,289.95
260	08-07-2025	UPI/287878158758/DR/ITM AU/YESB/paytm.s1f/Sent u	105.00		₹ 35,184.95
261	09-07-2025	UPI/687531063698/DR/Dharmv/BARB/7465077 51/Sent u	600.00		₹ 34,584.95
262	09-07-2025	UPI/687541326852/DR/M S HA/PUNB/amzn00111/Sent u	550.00		₹ 34,034.95
263	09-07-2025	UPI/386322272510/CR/ROHIT /SBIN/800611284/Sent f		2500.00	₹ 36,534.95
264	09-07-2025	UPI/687544815118/DR/JAI DU/YESB/q27039423/Sent u	425.00		₹ 36,109.95
265	09-07-2025	NEFT/HDFCH00355052058/HDFC/Designco Pvt Ltd		11528.00	₹ 47,637.95
266	10-07-2025	UPI/386360644389/CR/Ravi K/BARB/954842881/Sent f		1000.00	₹ 48,637.95
267	10-07-2025	UPI/555712876066/CR/LALIT /SBIN/879123263/Paid v		700.00	₹ 49,337.95
268	10-07-2025	UPI/687588469371/DR/ANIL /YESB/q79266945/Sent u	104.00		₹ 49,233.95
269	11-07-2025	UPI/386398994606/DR/Munna /YESB/paytmqr6h/Sent u	1200.00		₹ 48,033.95
270	11-07-2025	UPI/288015596298/DR/MUDIT /CNRB/sharmamud/Sent u	2400.00		₹ 45,633.95
271	11-07-2025	UPI/687640452668/DR/Bhagwa/UTIB/gpay- 1125/Sent u	100.00		₹ 45,533.95
272	12-07-2025	UPI/100960563016/DR/IRCTC /HDFC/irctc.cf@/IRCTC	137.25		₹ 45,396.70
273	12-07-2025	UPI/100960574634/DR/IRCTC /HDFC/irctc.cf@/IRCTC	137.25		₹ 45,259.45
274	12-07-2025	UPI/100964839058/DR/IRCTC /HDFC/irctc.cf@/IRCTC	137.25		₹ 45,122.20
275	13-07-2025	UPI/288119712377/DR/Vi/YESB/paybil306/Sent u	33.00		₹ 45,089.20
276	13-07-2025	UPI/100966009442/CR/IRCTC /HDFC/irctc.cf@/UPI Re		65.36	₹ 45,154.56
277	13-07-2025	UPI/687711852355/DR/Zomato/UTIB/zomato.pa /UPIInt	218.15		₹ 44,936.41
278	13-07-2025	UPI/519408534287/CR/MOHAMM/SBIN/azeem. akh/UPI		100.00	₹ 45,036.41
279	13-07-2025	UPI/687731651560/DR/MOHAMM/YESB/bharat pe9/Pay to	90.00		₹ 44,946.41

280	13-07-2025	UPI/687732238871/DR/VISHAL/FDRL/bharatpe./Pay To	40.00		₹ 44,906.41
281	14-07-2025	UPI/288195139875/DR/ZOMATO/YESB/zomato-or/Zomato	197.05		₹ 44,709.36
282	16-07-2025	UPI/386634355900/DR/Amit S/FINO/783077307/Sent f	5.00		₹ 44,704.36
283	16-07-2025	UPI/519710865682/CR/Amit S/FINO/783077307/NA		5.00	₹ 44,709.36
284	16-07-2025	UPI/687862818548/DR/AMAN K/YESB/paytmqr63/Sent u	2000.00		₹ 42,709.36
285	17-07-2025	UPI/288364528470/DR/ZOMATO/YESB/zomato-or/Zomato	126.66		₹ 42,582.70
286	18-07-2025	UPI/687926443794/DR/ZOMATO/HDFC/payzomato/Sent u	317.80		₹ 42,264.90
287	19-07-2025	UPI/687967472453/DR/AIRTEL/UTIB/airtelpay/Prepai	199.00		₹ 42,065.90
288	20-07-2025	UPI/288525029604/DR/ASLAM /YESB/paytm.s1i/Sent u	1000.00		₹ 41,065.90
289	20-07-2025	UPI/688008812166/DR/FINE J/FDRL/bharatpe./Pay to	600.00		₹ 40,465.90
290	20-07-2025	UPI/556777758846/DR/Grover/YESB/paytmqr28/UPI	600.00		₹ 39,865.90
291	20-07-2025	UPI/386815939231/DR/Radhes/IPOS/639677451/Sent u	400.00		₹ 39,465.90
292	20-07-2025	UPI/688024915345/DR/SHOHIT/HDFC/shohitku m/Sent u	3000.00		₹ 36,465.90
293	22-07-2025	UPI/688124627777/DR/VISHAL/FDRL/bharatpe./Pay To	40.00		₹ 36,425.90
294	23-07-2025	UPI/288692764229/DR/Ravi K/BARB/954842881/NA	1500.00		₹ 34,925.90
295	23-07-2025	UPI/688149883652/DR/ARU ME/UBIN/67010601 @/Sent u	1600.00		₹ 33,325.90
296	23-07-2025	UPI/288715227953/DR/ANIL /YESB/q79266945/Sent u	2.00		₹ 33,323.90
297	23-07-2025	UPI/688153696878/CR/Ravi K/BARB/954842881/Sent f		1500.00	₹ 34,823.90
298	24-07-2025	UPI/288755492549/DR/SONU /SBIN/992730713/Sent u	1100.00		₹ 33,723.90
299	25-07-2025	UPI/387023598693/DR/ANIL /YESB/q79266945/Sent u	20.00		₹ 33,703.90
300	25-07-2025	UPI/387046136013/DR/WWW AI/HDFC/airtel2.p/Prepai	26.00		₹ 33,677.90
301	28-07-2025	UPI/288999337753/DR/Ravi K/BARB/954842881/NA	2000.00		₹ 31,677.90

302	28-07-2025	UPI/289001493826/DR/RELAXO/UTIB/amzn-drgl/Sent u	1349.00		₹ 30,328.90
303	30-07-2025	UPI/688441666286/DR/ZOMATO/HDFC/payzomato/Sent u	354.55		₹ 29,974.35
304	30-07-2025	UPI/289083978116/DR/Lalit /SBIN/879123263/Sent u	20.00		₹ 29,954.35
305	30-07-2025	UPI/688444859294/DR/Radhes/IPOS/639677451/Sent u	650.00		₹ 29,304.35
306	30-07-2025	UPI/289090674380/DR/Ravi K/BARB/954842881/NA	3000.00		₹ 26,304.35
307	30-07-2025	UPI/788954679581/CR/KAMAL /PUNB/905823373/Paymen		100.00	₹ 26,404.35
308	31-07-2025	UPI/289132870041/DR/Ravi K/BARB/954842881/NA	5000.00		₹ 21,404.35
309	31-07-2025	SMSChrgsJAN-MAR25+GST+101 CUST 189829288	23.60		₹ 21,380.75
310	01-08-2025	NEFT/HDFCH00396021227/HDFC/Designco Pvt Ltd		1389.00	₹ 22,769.75
311	01-08-2025	UPI/688548313978/DR/Mukesh/YESB/paytmqr6i/Sent u	60.00		₹ 22,709.75
312	02-08-2025	702710110001653:SBInt.Pd:01-05-2025 to 31-07-2025		101.00	₹ 22,810.75
313	02-08-2025	UPI/521446331219/CR/Ravi K/BARB/954842881/NA		1000.00	₹ 23,810.75
314	02-08-2025	UPI/387395327163/DR/VISHAL/FDRL/bharatpe. /Pay To	20.00		₹ 23,790.75
315	02-08-2025	UPI/688600734872/DR/BALWAN/YESB/paytmqr64/Sent u	120.00		₹ 23,670.75
316	05-08-2025	UPI/688716824665/DR/ZOMATO/HDFC/payzomato/Sent u	107.80		₹ 23,562.95
317	06-08-2025	UPI/289484501068/DR/ZOMATO/YESB/zomato -or/Zomato	382.90		₹ 23,180.05
318	06-08-2025	UPI/521861841227/CR/ARVIND/PUNB/sagara612/UPI		100.00	₹ 23,280.05
319	07-08-2025	UPI/688809400852/DR/RAJESH/PUNB/vikasshar/Sent u	910.00		₹ 22,370.05
320	07-08-2025	UPI/688811180652/DR/Zomato/UTIB/zomato.pa /UPIInt	120.25		₹ 22,249.80
321	07-08-2025	NEFT/HDFCH00411363009/HDFC/Designco Pvt Ltd		13372.00	₹ 35,621.80
322	08-08-2025	UPI/387637319016/DR/SANTOS/SBIN/sk5382612/Sent u	530.00		₹ 35,091.80
323	08-08-2025	UPI/688858730545/DR/Zomato/UTIB/zomato.pa /UPIInt	359.80		₹ 34,732.00

324	09-08-2025	UPI/387691841003/DR/UTTAM /UTIB/gpay-1125/Sent u	50.00		₹ 34,682.00
325	09-08-2025	UPI/387691982480/DR/Health/UTIB/959871494/Sent u	50.00		₹ 34,632.00
326	09-08-2025	UPI/289667473841/DR/ZOMATO/YESB/zomato-or/Zomato	175.65		₹ 34,456.35
327	09-08-2025	UPI/522137363809/CR/MOHAMM/SBIN/azeem.akh/UPI		200.00	₹ 34,656.35
328	10-08-2025	UPI/289712476731/DR/Rohit /SBIN/800611284/NA	2500.00		₹ 32,156.35
329	10-08-2025	UPI/387742069425/DR/SUDESH/IPOS/735124029/Sent f	3000.00		₹ 29,156.35
330	10-08-2025	UPI/289734468118/DR/Ushman/UTIB/gpay-1125/Sent u	30.00		₹ 29,126.35
331	11-08-2025	UPI/689001372776/DR/TARUN /YESB/paytm.s1k/Sent u	70.00		₹ 29,056.35
332	11-08-2025	UPI/522306450385/DR/JHALAK/YESB/paytmqr60/Sent u	70.00		₹ 28,986.35
333	12-08-2025	UPI/289821286802/DR/ITM AU/YESB/paytm.s1f/Sent u	280.00		₹ 28,706.35
334	12-08-2025	UPI/387832102072/DR/ZOMATO/HDFC/payzomato/Sent u	244.30		₹ 28,462.05
335	12-08-2025	UPI/689075866386/DR/VISHAL/FDRL/bharatpe./Pay To	20.00		₹ 28,442.05
336	12-08-2025	UPI/689077460839/DR/AMAN K/YESB/paytmqr63/Sent u	50.00		₹ 28,392.05
337	13-08-2025	UPI/522535138515/DR/KANAK /YESB/q45310309/Sent u	60.00		₹ 28,332.05
338	15-08-2025	UPI/101213751396/DR/IRCTC /HDFC/irctc.cf@/IRCTC	137.25		₹ 28,194.80
339	15-08-2025	UPI/387983148208/DR/GARIMA/YESB/paytmqr5z/Sent u	100.00		₹ 28,094.80
340	16-08-2025	UPI/689223904220/DR/AMAN K/YESB/paytmqr63/Sent u	550.00		₹ 27,544.80
341	17-08-2025	UPI/290101781270/DR/ASHOKA/YESB/paytm.s16/Sent u	480.00		₹ 27,064.80
342	17-08-2025	UPI/689279666859/DR/Zomato/UTIB/zomato.pa/UPIInt	333.55		₹ 26,731.25
343	17-08-2025	UPI/689295144283/DR/Kriahn/UTIB/gpay-1125/Sent u	30.00		₹ 26,701.25
344	17-08-2025	UPI/388071304143/DR/Anuj S/PUNB/843101995/Sent u	23000.00		₹ 3,701.25
345	18-08-2025	UPI/290167172195/DR/Anuj B/PUNB/827370077/NA	500.00		₹ 3,201.25

346	18-08-2025	UPI/689333262844/DR/RELIAN/CITI/jio@citib/JI O20B	899.00		₹ 2,302.25
347	18-08-2025	UPI/689350669759/DR//SURY/zentech1@/Pay men	100.00		₹ 2,202.25
348	18-08-2025	UPI/689355570619/DR/Bhagwa/UTIB/gpay- 1125/Sent u	140.00		₹ 2,062.25
349	20-08-2025	UPI/290261766019/DR/IRCTC /YESB/paytm- 651/Sent u	137.25		₹ 1,925.00
350	20-08-2025	UPI/290261925514/DR/IRCTC /YESB/paytm- 651/Sent u	137.25		₹ 1,787.75
351	20-08-2025	UPI/290262713630/DR/IRCTC /YESB/paytm- 651/Sent u	137.25		₹ 1,650.50
352	20-08-2025	UPI/523202029387/CR/IRCTC /YESB/paytm- 651/expres		137.25	₹ 1,787.75
353	20-08-2025	UPI/388182575503/DR/ETERNA/AIRP/zomato nl/Zomato	99.25		₹ 1,688.50
354	20-08-2025	NEFT/HDFCH00433395273/HDFC/Designco Pvt Ltd		1392.00	₹ 3,080.50
355	20-08-2025	UPI/689441922372/DR/Bhagwa/UTIB/gpay- 1125/Sent u	130.00		₹ 2,950.50
356	20-08-2025	UPI/689446059891/DR/SAURAB/YESB/q46136 559/Sent u	160.00		₹ 2,790.50
357	21-08-2025	UPI/668139873228/CR/Lalit /SBIN/879123263/Paymen		1000.00	₹ 3,790.50
358	21-08-2025	UPI/689458291562/DR/HACC H/SBIN/hacchang4/ths6q	99.00		₹ 3,691.50

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.