



Account Name : Mr. Arjun Arjun
Address : S/O: Lalchand

DIST-Khera Sarai(155)-121105
Palwal

Date : 5 Aug 2025
Account Number : 00000041400369885
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : MINI SECRETARIAT, FARIDABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 91067081555
CKYCR Number :XXXXXXXXXX5252
IFS Code :SBIN0004457
(Indian Financial System)
MICR Code : 110002415
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2025 : 0.10

Account Statement from 1 May 2025 to 5 Aug 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2025	2 May 2025	BY TRANSFER- UPI/CR/707981059079/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897737162096		500.00	500.10
2 May 2025	2 May 2025	BY TRANSFER- UPI/CR/284230683798/INDU DEVI/BARB/8130518755/Sent-	TRANSFER FROM 4897737162096		500.00	1,000.10
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/131401621737/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897695162091	500.00		500.10
2 May 2025	2 May 2025	BY TRANSFER- UPI/CR/284232688038/INDU DEVI/BARB/8130518755/Sent-	TRANSFER FROM 4897737162096		300.00	800.10
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/941277813842/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897695162091	500.00		300.10
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/954453904737/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897695162091	300.00		0.10
6 May 2025	6 May 2025	BY TRANSFER- UPI/CR/284509136734/INDU DEVI/BARB/8130518755/Sent-	TRANSFER FROM 4897734162099		70.00	70.10
6 May 2025	6 May 2025	TO TRANSFER- UPI/DR/919808507780/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897692162094	70.00		0.10
7 May 2025	7 May 2025	BY TRANSFER- UPI/CR/284567096323/INDU DEVI/BARB/8130518755/Sent-	TRANSFER FROM 4897735162098		500.00	500.10
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/528367208271/MANU BHA/PUNB/7838490903/Paym e-	TRANSFER TO 4897693162093	200.00		300.10
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/666899499039/SHAILE SH/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		280.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/350980647013/SANTO SH/YESB/Q544732258/Payme n-	TRANSFER TO 4897693162093	25.00		255.10
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/273850546527/CHAND AN /YESB/Q788547864/Payme -	TRANSFER TO 4897693162093	60.00		195.10
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/549371373198/RAJU LAL/BARB/9587912411/Paid-	TRANSFER TO 4897693162093	30.00		165.10
7 May 2025	7 May 2025	BY TRANSFER- UPI/CR/512704917997/NAVI TEC/ICIC/navireward/Upi F-	TRANSFER FROM 4897735162098		13.00	178.10
8 May 2025	8 May 2025	DEBIT- APY_AUG24_Mont_1000_1170 0201526429204_50070032250 1-		73.00		105.10
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/176359189857/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897694162092	105.00		0.10
8 May 2025	8 May 2025	BY TRANSFER- UPI/CR/906335095769/ANNU/ BARB/9999313480/Payment-	TRANSFER FROM 4897736162097		1.00	1.10
8 May 2025	8 May 2025	BY TRANSFER- UPI/CR/326566533117/ANNU/ BARB/9999313480/Payment-	TRANSFER FROM 4897736162097		400.00	401.10
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/120976890768/ANNU/ BARB/9999313480/Payment-	TRANSFER TO 4897694162092	1.00		400.10
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/688563756275/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897694162092	400.00		0.10
8 May 2025	8 May 2025	BY TRANSFER- NEFT*PUNB0005410*PUNBH9 0015361908*STRENGTH FACILIT-	TRANSFER FROM 99509044300		17,275.00	17,275.10
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/107670661543/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897694162092	17,275.00		0.10
9 May 2025	9 May 2025	BY TRANSFER- UPI/CR/339042819001/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897737162096		500.00	500.10
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/026455502088/ASHUT OSH/YESB/paytmqr6bn/Payme -	TRANSFER TO 4897695162091	175.00		325.10
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/678884722788/Minaks hi/YESB/paytmqr646/Payme-	TRANSFER TO 4897695162091	20.00		305.10
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/781540479392/SHAILE SH/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	20.00		285.10
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/735786614860/Kusum Ku/YESB/paytm.s1cy/Payme-	TRANSFER TO 4897695162091	140.00		145.10
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/622572669849/SANTO SH/YESB/Q908893366/Payme n-	TRANSFER TO 4897695162091	20.00		125.10
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/797568137092/JHAMM AN /YESB/paytmqr66w/Payme-	TRANSFER TO 4897695162091	58.00		67.10
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/330161154837/JHAMM AN /YESB/paytmqr66w/Payme-	TRANSFER TO 4897695162091	2.00		65.10
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/082047001250/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897695162091	65.00		0.10
11 May 2025	11 May 2025	BY TRANSFER- UPI/CR/098748703443/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897732162091		1,000.00	1,000.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2025	11 May 2025	TO TRANSFER- UPI/DR/494004198090/ARJUN/UTIB/9671422525/Payment-	TRANSFER TO 4897690162095	1,000.00		0.10
13 May 2025	13 May 2025	BY TRANSFER- UPI/CR/613993714794/INDU DEVI/BARB/8130518755/Sent-	TRANSFER FROM 4897734162099		600.00	600.10
13 May 2025	13 May 2025	BY TRANSFER- UPI/CR/351064181334/ARJUN/UTIB/9671422525/Payment-	TRANSFER FROM 4897734162099		700.00	1,300.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/009068577643/MONA XX/SBIN/bhudevsing/Payme-	TRANSFER TO 4897692162094	45.00		1,255.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/324200569863/DELHI ME/AIRP/DMRCUPI@ma/Pay me-	TRANSFER TO 4897692162094	180.00		1,075.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/370850227345/SHAKE EL/UCBA/9003011003/Paymen -	TRANSFER TO 4897692162094	50.00		1,025.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/066389543106/SADDA M S/HDFC/8235968010/Payme -	TRANSFER TO 4897692162094	40.00		985.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/624803409934/Ajay Gup/UTIB/gpay-11208/Payme-	TRANSFER TO 4897692162094	120.00		865.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/127580162830/PINTU KU/PUNB/py96506@yb/Payme -	TRANSFER TO 4897692162094	50.00		815.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/308986914560/DELHI ME/AIRP/DMRCUPI@ma/Pay me-	TRANSFER TO 4897692162094	120.00		695.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/513381813776/KukuF M/YESB/KUKUFMONLI/Collect -	TRANSFER TO 4897692162094	2.00		693.10
13 May 2025	13 May 2025	BY TRANSFER- UPI/CR/513392107636/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		2.00	695.10
13 May 2025	13 May 2025	TO TRANSFER-PMSBY RENEWAL SBISB04457251270167393962 -	TRANSFER TO 4899265105219	20.00		675.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/688362071222/LALIT S /BARB/lalitarora/Payme-	TRANSFER TO 4897692162094	200.00		475.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/248474922263/NIKITA/ BARB/asimsheel@/Payment-	TRANSFER TO 4897692162094	150.00		325.10
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/890211674545/SARITA /YESB/paytm.s13t/Payment-	TRANSFER TO 4897692162094	40.00		285.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/715675688942/YOGES H/YESB/BHARATPE9J/Pay to-	TRANSFER TO 4897693162093	50.00		235.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/433850417687/SHAILE SH/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		215.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/087715018008/KULDE EP/YESB/Q163498465/Payme n-	TRANSFER TO 4897693162093	40.00		175.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/904637382542/RAMPRA KESH/PUNB/8905018052/Pa y-	TRANSFER TO 4897693162093	20.00		155.10
14 May 2025	14 May 2025	BY TRANSFER- UPI/CR/212420843792/ARJUN/UTIB/9671422525/Payment-	TRANSFER FROM 4897735162098		2,000.00	2,155.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/790888709219/GopalJat/YESB/Q759351977/Payme-	TRANSFER TO 4897693162093	90.00		2,065.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/012170046388/Ram Kishan/YESB/paytmqr1hb/Pay-	TRANSFER TO 4897693162093	30.00		2,035.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/927546186635/NITES H/YESB/paytm.s15b/Payment-	TRANSFER TO 4897693162093	60.00		1,975.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/948360876016/HEMAN T/UNBA/BHARATPE.9/Pay to-	TRANSFER TO 4897693162093	110.00		1,865.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/690671406921/ABHIS HEK/CNRB/9818207028/Payme-	TRANSFER TO 4897693162093	975.00		890.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/737260141949/MUSKAN/YESB/paytm.s1cj/Payment-	TRANSFER TO 4897693162093	20.00		870.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/890953987079/Atar Singh/YESB/paytmqr68x/Pay-	TRANSFER TO 4897693162093	50.00		820.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/161352640551/KIRPAL/YESB/Q075353501/Payment-	TRANSFER TO 4897693162093	50.00		770.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/820317238266/JEETE NDR/SBIN/9720016345/Payme-	TRANSFER TO 4897693162093	20.00		750.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/842486650349/TARAK ESH/YESB/paytmqr10f/Payme-	TRANSFER TO 4897693162093	80.00		670.10
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/865796708761/ASHUT OSH/YESB/paytmqr5en/Payme-	TRANSFER TO 4897693162093	415.00		255.10
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/253762519839/MD MATEE/YESB/Q031562860/Payme-	TRANSFER TO 4897694162092	20.00		235.10
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/337245000774/ASHUT OSH/YESB/paytmqr6bn/Payme-	TRANSFER TO 4897694162092	25.00		210.10
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/179794250008/ASHUT OSH/YESB/paytmqr6bn/Payme-	TRANSFER TO 4897694162092	20.00		190.10
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/055112107243/SHAILE SH/YESB/paytmqr552/Payme-	TRANSFER TO 4897694162092	20.00		170.10
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/778478341172/Mr RAJA/YESB/Q073179410/Payme-	TRANSFER TO 4897694162092	45.00		125.10
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/213996071436/Munni Devi/YESB/paytm.s1fw/Pay-	TRANSFER TO 4897694162092	15.00		110.10
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/182380507715/ASHUT OSH/YESB/paytmqr6bn/Payme-	TRANSFER TO 4897694162092	20.00		90.10
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/785273954237/TARAK ESH/YESB/paytmqr10f/Payme-	TRANSFER TO 4897694162092	20.00		70.10
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/241186087713/ASHUT OSH/YESB/paytmqr6bn/Payme-	TRANSFER TO 4897694162092	10.00		60.10
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/153060995138/BRAJB HUS/YESB/paytmqr5en/Payme-	TRANSFER TO 4897694162092	10.00		50.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2025	16 May 2025	TO TRANSFER- UPI/DR/684081197592/GOUR AV/YESB/paytm.s1db/Payment -	TRANSFER TO 4897695162091	20.00		30.10
16 May 2025	16 May 2025	TO TRANSFER- UPI/DR/089210005373/ASHUT OSH/YESB/paytmqr5en/Payme -	TRANSFER TO 4897695162091	10.00		20.10
17 May 2025	17 May 2025	BY TRANSFER- UPI/CR/202036576072/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897738162095		860.00	880.10
17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/453665022941/ROHIT AG/YESB/paytmqr5em/Payme- -	TRANSFER TO 4897696162090	50.00		830.10
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/506191123104/Asha/Y ESB/paytm.s1ck/Payment-	TRANSFER TO 4897690162095	10.00		820.10
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/217022601688/SUDHA WO/YESB/Q167064791/Payme -	TRANSFER TO 4897690162095	500.00		320.10
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/210785888050/MOHA N SI/YESB/Q169144264/Payme- -	TRANSFER TO 4897690162095	75.00		245.10
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/144789112215/PRADE EP /YESB/Q141242425/Payme -	TRANSFER TO 4897690162095	10.00		235.10
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/697557630405/RAM LAL /YESB/Q824383449/Payme- -	TRANSFER TO 4897690162095	20.00		215.10
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/105521726896/ASHUT OSH/YESB/paytmqr5en/Payme -	TRANSFER TO 4897690162095	35.00		180.10
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/340117414664/Daalchi ni/YESB/paytm-7289/Orde- -	TRANSFER TO 4897691162095	36.00		144.10
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/220279672939/CHAND AN /YESB/Q788547864/Payme -	TRANSFER TO 4897691162095	60.00		84.10
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/548305208360/Ashok Ku/YESB/paytmqr67p/Payme- -	TRANSFER TO 4897691162095	10.00		74.10
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/103399624903/JAI/YE SB/paytm.s1cj/Payment-	TRANSFER TO 4897691162095	10.00		64.10
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/810447228448/SHAILE SH/YESB/paytmqr281/Payme- -	TRANSFER TO 4897692162094	20.00		44.10
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/495249019734/TARAK ESH/YESB/paytmqr10f/Payme- -	TRANSFER TO 4897692162094	20.00		24.10
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/854385227728/Ashok Ku/YESB/paytmqr67p/Payme- -	TRANSFER TO 4897692162094	10.00		14.10
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/504327638606/JAI/YE SB/paytm.s1cj/Payment-	TRANSFER TO 4897692162094	10.00		4.10
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/684997919360/813051 87/BARB/8130518755/Payme- -	TRANSFER TO 4897694162092	1.00		3.10
24 May 2025	24 May 2025	BY TRANSFER- UPI/CR/487982292005/AKHILE SH/PUNB/7564828012/Payme- -	TRANSFER FROM 4897738162095		500.00	503.10
24 May 2025	24 May 2025	TO TRANSFER- UPI/DR/462958116231/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897696162090	500.00		3.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2025	25 May 2025	BY TRANSFER- UPI/CR/645111651108/KM GURIY/IPOS/6392922726/Pay me-	TRANSFER FROM 4897732162091		70.00	73.10
25 May 2025	25 May 2025	BY TRANSFER- UPI/CR/123989245194/KM GURIY/IPOS/6392922726/Pay me-	TRANSFER FROM 4897732162091		50.00	123.10
25 May 2025	25 May 2025	TO TRANSFER- UPI/DR/328826332386/MADHA V S/YESB/paytmqr6a1/Payme-	TRANSFER TO 4897690162095	70.00		53.10
25 May 2025	25 May 2025	TO TRANSFER- UPI/DR/285279530771/Ashok Ku/YESB/paytmqr67p/Payme-	TRANSFER TO 4897690162095	50.00		3.10
25 May 2025	25 May 2025	BY TRANSFER- UPI/CR/537910327817/KM GURIY/IPOS/6392922726/Pay me-	TRANSFER FROM 4897732162091		50.00	53.10
25 May 2025	25 May 2025	TO TRANSFER- UPI/DR/135864647799/ASHUT OSH/YESB/paytmqr5en/Payme -	TRANSFER TO 4897690162095	50.00		3.10
1 Jun 2025	1 Jun 2025	BY TRANSFER- UPI/CR/323043841782/KM GURIY/IPOS/6392922726/Pay me-	TRANSFER FROM 4897732162091		120.00	123.10
1 Jun 2025	1 Jun 2025	TO TRANSFER- UPI/DR/080140768986/SOURA BH/YESB/paytmqr6cc/Paymen-	TRANSFER TO 4897690162095	70.00		53.10
1 Jun 2025	1 Jun 2025	TO TRANSFER- UPI/DR/467103407757/KM GURIY/IPOS/6392922726/Pay me-	TRANSFER TO 4897690162095	50.00		3.10
6 Jun 2025	6 Jun 2025	BY TRANSFER- UPI/CR/204745141015/KM GURIY/IPOS/6392922726/Pay me-	TRANSFER FROM 4897737162096		100.00	103.10
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/699197990183/SUNIL KU/PUNB/9654033573/Payme-	TRANSFER TO 4897695162091	80.00		23.10
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/070209378839/KM GURIY/IPOS/6392922726/Pay me-	TRANSFER TO 4897695162091	20.00		3.10
7 Jun 2025	7 Jun 2025	BY TRANSFER- UPI/CR/713048834047/KM GURIY/IPOS/6392922726/Pay me-	TRANSFER FROM 4897738162095		50.00	53.10
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/109618695962/ASHUT OSH/YESB/paytmqr5en/Payme -	TRANSFER TO 4897696162090	50.00		3.10
9 Jun 2025	9 Jun 2025	BY TRANSFER- UPI/CR/914380965662/KM GURIY/IPOS/6392922726/Pay me-	TRANSFER FROM 4897733162090		300.00	303.10
9 Jun 2025	9 Jun 2025	BY TRANSFER- UPI/CR/386849918118/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897733162090		2.00	305.10
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/574679990778/Mr BABLU/UNBA/BHARATPE.9/P ay t-	TRANSFER TO 4897691162095	20.00		285.10
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/847764014694/LOVEL ESH/YESB/paytmqr69n/Payme -	TRANSFER TO 4897691162095	285.00		0.10
9 Jun 2025	9 Jun 2025	BY TRANSFER- NEFT*PUNB0005410*PUNBH8 0003613599*STRENGTH FACILIT-	TRANSFER FROM 99509044300		19,474.00	19,474.10
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/865013776852/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897691162095	19,000.00		474.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/737293363248/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897691162095	474.00		0.10
9 Jun 2025	9 Jun 2025	BY TRANSFER- UPI/CR/031637898042/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897733162090		50.00	50.10
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/289410688152/SHAILE SH/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		30.10
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/985713053407/SANTO SH/YESB/paytmqr6ej/Paymen-	TRANSFER TO 4897691162095	30.00		0.10
9 Jun 2025	9 Jun 2025	BY TRANSFER- UPI/CR/077447430505/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897733162090		50.00	50.10
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/794859814690/Mr Gaura/YESB/Q009678766/Pay me-	TRANSFER TO 4897692162094	50.00		0.10
10 Jun 2025	10 Jun 2025	BY TRANSFER- UPI/CR/385057817918/INDU DEVI/BARB/8130518755/Sent-	TRANSFER FROM 4897734162099		2,000.00	2,000.10
10 Jun 2025	10 Jun 2025	BY TRANSFER- UPI/CR/551767480409/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897734162099		5,000.00	7,000.10
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/822889249194/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897692162094	7,000.00		0.10
11 Jun 2025	11 Jun 2025	BY TRANSFER- UPI/CR/991469563253/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897735162098		2,000.00	2,000.10
11 Jun 2025	11 Jun 2025	BY TRANSFER- UPI/CR/603958429627/INDU DEVI/BARB/8130518755/Paym -	TRANSFER FROM 4897735162098		2,720.00	4,720.10
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/623483859096/MANIS H S/PUNB/9718562363/Payme -	TRANSFER TO 4897693162093	2,000.00		2,720.10
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/538371359923/MANIS H S/PUNB/9718562363/Payme -	TRANSFER TO 4897693162093	2,720.00		0.10
11 Jun 2025	11 Jun 2025	BY TRANSFER- UPI/CR/235070489162/INDU DEVI/BARB/8130518755/Paym -	TRANSFER FROM 4897735162098		80.00	80.10
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/334188176253/MANIS H S/PUNB/9718562363/Payme -	TRANSFER TO 4897693162093	80.00		0.10
11 Jun 2025	11 Jun 2025	BY TRANSFER- UPI/CR/319697453279/INDU DEVI/BARB/8130518755/Paym -	TRANSFER FROM 4897735162098		700.00	700.10
11 Jun 2025	11 Jun 2025	BY TRANSFER- UPI/CR/479806696596/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897735162098		10.00	710.10
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/211613952901/Mr UMESH/UTIB/fcbizlaoqp/Paym e-	TRANSFER TO 4897693162093	710.00		0.10
13 Jun 2025	13 Jun 2025	BY TRANSFER- UPI/CR/127660141521/KM GURIY/IPOS/6392922726/Pay me-	TRANSFER FROM 4897737162096		100.00	100.10
13 Jun 2025	13 Jun 2025	BY TRANSFER- UPI/CR/131958198283/INDU DEVI/BARB/8130518755/Paym -	TRANSFER FROM 4897737162096		500.00	600.10
13 Jun 2025	13 Jun 2025	BY TRANSFER- UPI/CR/463853378595/ARJUN/ UTIB/9671422525/Payment-	TRANSFER FROM 4897737162096		500.00	1,100.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/565864925519/ARJUN/UTIB/9671422525/Payment-	TRANSFER TO 4897695162091	1,000.00		100.10
19 Jun 2025	19 Jun 2025	DEBIT- APY_SEP24_Mont_1000_1170 0201546985038_50070032250 1-		73.00		27.10
22 Jun 2025	22 Jun 2025	BY TRANSFER- UPI/CR/517399125125/KM GURIY/IPOS/guriyagaut/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,027.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/285737207414/DELHI ME/AIRP/DMRCUPI@ma/Pay me-	TRANSFER TO 4897690162095	150.00		877.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/923780860582/SURIN DER/SBIN/8447493996/Payme -	TRANSFER TO 4897690162095	150.00		727.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/891893644925/MUKES H S/YESB/Q895840801/Payme -	TRANSFER TO 4897690162095	90.00		637.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/465793057109/KRISH NA/CORP/9319265032/Payme n-	TRANSFER TO 4897690162095	30.00		607.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/852715507391/Babli/Y ESB/paytmqr6aw/Payment-	TRANSFER TO 4897690162095	11.00		596.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/984490585973/Mr Omavir/IDIB/8595453696/Paym -	TRANSFER TO 4897690162095	30.00		566.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/882377913926/Suresh/ BARB/Q37749732@/Payment-	TRANSFER TO 4897690162095	100.00		466.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/244363109511/DELHI ME/AIRP/DMRCUPI@ma/Pay me-	TRANSFER TO 4897690162095	150.00		316.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/727856068732/Mr AMIT /IDIB/amitk2272@/Payme -	TRANSFER TO 4897690162095	45.00		271.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/009475994430/Ashok Ku/YESB/paytmqr67p/Payme-	TRANSFER TO 4897690162095	40.00		231.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/140499503599/JAI/YE SB/paytm.s1cj/Payment-	TRANSFER TO 4897690162095	10.00		221.10
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/050054010683/TARAK ESH/YESB/paytmqr10f/Payme-	TRANSFER TO 4897690162095	20.00		201.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/211070398933/MD MATEE/YESB/Q031562860/Pa yme-	TRANSFER TO 4897691162095	50.00		151.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/461786973772/Ashok Ku/YESB/paytmqr67p/Payme-	TRANSFER TO 4897691162095	20.00		131.10
23 Jun 2025	23 Jun 2025	BY TRANSFER- UPI/CR/844666407033/INDU DEVI/BARB/8130518755/Paym -	TRANSFER FROM 4897733162090		120.00	251.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/011228540463/SHAILE SH/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		231.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/750265458851/REKHA /YESB/paytm.s1gc/Payment-	TRANSFER TO 4897691162095	10.00		221.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/908634067573/Arjun Ka/AIRP/9250191221/Payme-	TRANSFER TO 4897691162095	30.00		191.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/783152516548/AVADH ESH/PUNB/9354722855/Payme-	TRANSFER TO 4897691162095	40.00		151.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/763156573452/MUKESH/YESB/paytmqr6cm/Payment-	TRANSFER TO 4897691162095	20.00		131.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/824257905821/NAKSH YTR/YESB/paytm.s15b/Payme-	TRANSFER TO 4897691162095	20.00		111.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/548817941438/LALIT KU/YESB/Q091271111/Payme-	TRANSFER TO 4897691162095	10.00		101.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/575953700374/NAKSH YTR/YESB/paytm.s15b/Payme-	TRANSFER TO 4897691162095	25.00		76.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/652456647463/JAI/YESB/paytm.s1cj/Payment-	TRANSFER TO 4897691162095	10.00		66.10
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/037947500548/ASHUT OSH/YESB/paytmqr5en/Payme-	TRANSFER TO 4897691162095	24.00		42.10
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/959870094550/RAJEN DRA/YESB/Q201066606/Payme-	TRANSFER TO 4897692162094	30.00		12.10
25 Jun 2025	25 Jun 2025	TO TRANSFER- UPI/DR/959037565784/DEELIP K/BARB/9997255670/Payme-	TRANSFER TO 4897693162093	10.00		2.10
26 Jun 2025	26 Jun 2025	BY TRANSFER- UPI/CR/649376984010/INDU DEVI/BARB/8130518755/Payment-	TRANSFER FROM 4897736162097		500.00	502.10
26 Jun 2025	26 Jun 2025	TO TRANSFER- UPI/DR/016593764945/Minakshi/YESB/paytmqr6g6/Payme-	TRANSFER TO 4897694162092	130.00		372.10
26 Jun 2025	26 Jun 2025	TO TRANSFER- UPI/DR/526056228532/Minakshi/YESB/paytmqr6g6/Payme-	TRANSFER TO 4897694162092	20.00		352.10
26 Jun 2025	26 Jun 2025	TO TRANSFER- UPI/DR/615408954838/DELHI ME/AIRP/DMRCUPI@ma/Payment-	TRANSFER TO 4897694162092	180.00		172.10
26 Jun 2025	26 Jun 2025	TO TRANSFER- UPI/DR/064933847033/GANESH K/YESB/paytm.s1av/Payme-	TRANSFER TO 4897694162092	20.00		152.10
26 Jun 2025	26 Jun 2025	TO TRANSFER- UPI/DR/793864235094/VEERENDR/YESB/Q722452620/Payment-	TRANSFER TO 4897694162092	80.00		72.10
26 Jun 2025	26 Jun 2025	TO TRANSFER- UPI/DR/108996011056/NEERA J R/YESB/Q501528927/Payme-	TRANSFER TO 4897694162092	50.00		22.10
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/182184175516/Daalchini/YESB/paytm-7289/Order-	TRANSFER TO 4897695162091	20.00		2.10
2 Jul 2025	2 Jul 2025	BY TRANSFER- UPI/CR/233394480162/OMPA RKASH/CNRB/omparkashr/Payment-	TRANSFER FROM 4897735162098		500.00	502.10
2 Jul 2025	2 Jul 2025	BY TRANSFER- UPI/CR/400537310718/ARJUN/UTIB/9671422525/Payment-	TRANSFER FROM 4897735162098		10.00	512.10
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/518320171287/Bharti A/AIRP/bhartiairt/Payment-	TRANSFER TO 4897693162093	510.00		2.10
8 Jul 2025	8 Jul 2025	BY TRANSFER- UPI/CR/207321875154/ARJUN/UTIB/9671422525/Payment-	TRANSFER FROM 4897734162099		50.00	52.10
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/113738427565/RAMESH Y/YESB/paytmqr6hb/Payme-	TRANSFER TO 4897692162094	10.00		42.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/761830299896/PRAM OD/YESB/Q389888740/Payme nt-	TRANSFER TO 4897692162094	20.00		22.10
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/196987553436/MANIS H/YESB/paytm.s1ck/Payment-	TRANSFER TO 4897692162094	10.00		12.10
8 Jul 2025	8 Jul 2025	BY TRANSFER- NEFT*PUNB0005410*PUNBH7 0010126179*STRENGTH FACILIT-	TRANSFER FROM 99509044300		15,536.00	15,548.10
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/708686314494/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897692162094	4,500.00		11,048.10
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/758660294222/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897692162094	10,000.00		1,048.10
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/555583352121/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897692162094	350.90		697.20
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/882946767501/ASHUT OSH/YESB/paytmqr5en/Payme -	TRANSFER TO 4897692162094	50.00		647.20
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/555504361171/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897692162094	350.90		296.30
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/367110508063/ASHUT OSH/YESB/paytmqr5en/Payme -	TRANSFER TO 4897693162093	20.00		276.30
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/848187206045/Tilu Kumar/AIRP/9760942996/Pay-	TRANSFER TO 4897693162093	30.00		246.30
9 Jul 2025	9 Jul 2025	BY TRANSFER- UPI/CR/878839825764/INDU DEVI/BARB/8130518755/Paym -	TRANSFER FROM 4897735162098		1.00	247.30
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/804804032990/INDU DEVI/BARB/indutrisha/Paym-	TRANSFER TO 4897693162093	50.00		197.30
9 Jul 2025	9 Jul 2025	BY TRANSFER- UPI/CR/155762403591/INDU DEVI/BARB/8130518755/Paym -	TRANSFER FROM 4897735162098		50.00	247.30
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/198665531545/GULFA N/YESB/paytmqr6dl/Payment-	TRANSFER TO 4897693162093	100.00		147.30
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/365206238159/TARAK ESH/YESB/paytmqr6gl/Payme-	TRANSFER TO 4897693162093	50.00		97.30
9 Jul 2025	9 Jul 2025	BY TRANSFER- UPI/CR/322567901964/INDU DEVI/BARB/8130518755/Paym -	TRANSFER FROM 4897735162098		2,540.00	2,637.30
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/124509731232/MANIS H S/PUNB/9718562363/Payme -	TRANSFER TO 4897693162093	2,540.00		97.30
9 Jul 2025	9 Jul 2025	BY TRANSFER- UPI/CR/688378568411/INDU DEVI/BARB/8130518755/Paym -	TRANSFER FROM 4897735162098		3,000.00	3,097.30
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/096621953140/AASH MOH/PUNB/assmohd104/Paym e-	TRANSFER TO 4897693162093	3,030.00		67.30
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/343125388398/Daalchi ni/YESB/paytm-7289/Orde-	TRANSFER TO 4897694162092	20.00		47.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/471957442218/ASHUT OSH/YESB/paytmqr5en/Payme	TRANSFER TO 4897694162092	20.00		27.30
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/298506680791/Brahma na/YESB/paytmqr1fq/Payme-	TRANSFER TO 4897694162092	10.00		17.30
12 Jul 2025	12 Jul 2025	BY TRANSFER- UPI/CR/454935098913/INDU DEVI/BARB/8130518755/Paym	TRANSFER FROM 4897738162095		200.00	217.30
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/773963702502/SUBHA M G/YESB/BHARATPE9Q/Pay t-	TRANSFER TO 4897696162090	100.00		117.30
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/589339251818/PRAKA SH/YESB/paytmqr6gl/Paymen-	TRANSFER TO 4897696162090	50.00		67.30
12 Jul 2025	12 Jul 2025	BY TRANSFER- UPI/CR/465688057279/INDU DEVI/BARB/8130518755/Paym	TRANSFER FROM 4897738162095		200.00	267.30
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/169882785123/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897696162090	150.00		117.30
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/588188774003/VIJAY KU/YESB/Q582826983/Payme-	TRANSFER TO 4897696162090	20.00		97.30
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/499356729714/Mr Ashok/YESB/Q781195702/Pay me-	TRANSFER TO 4897690162095	10.00		87.30
13 Jul 2025	13 Jul 2025	BY TRANSFER- UPI/CR/865110071065/INDU DEVI/BARB/8130518755/Paym	TRANSFER FROM 4897732162091		60.00	147.30
14 Jul 2025	14 Jul 2025	BY TRANSFER- UPI/CR/657531617502/INDU DEVI/BARB/8130518755/Paym	TRANSFER FROM 4897733162090		500.00	647.30
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/121802665349/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897691162095	500.00		147.30
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/194924318178/ARJUN/ UTIB/9671422525/Payment-	TRANSFER TO 4897691162095	147.00		0.30
16 Jul 2025	16 Jul 2025	BY TRANSFER- UPI/CR/813731972391/ANIKET /SBIN/9856650007/Payme-	TRANSFER FROM 4897735162098		600.00	600.30
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/961794973555/Mr HIDAYAT/UTIB/fcbizftlio/Pay-	TRANSFER TO 4897693162093	410.00		190.30
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/729757963174/shri shy/AIRP/5144057089/Payme-	TRANSFER TO 4897693162093	50.00		140.30
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/439310182852/BABLI/ YESB/paytmqr5ed/Payment-	TRANSFER TO 4897693162093	40.00		100.30
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/756523666473/Ashok Ku/YESB/paytmqr67p/Payme-	TRANSFER TO 4897693162093	10.00		90.30
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/485914663863/PROM OD K/YESB/paytmqr6g6/Payme-	TRANSFER TO 4897693162093	30.00		60.30
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/287090939682/ASHUT OSH/YESB/paytmqr6gm/Paym e-	TRANSFER TO 4897694162092	20.00		40.30
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/564859527876/Daalchi ni/YESB/paytm-7289/Orde-	TRANSFER TO 4897695162091	10.00		30.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/290100060025/Daalchini/YESB/paytm-7289/Order-	TRANSFER TO 4897695162091	10.00		20.30
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/190458733536/Ashok Ku/YESB/paytmqr6jx/Payme-	TRANSFER TO 4897695162091	20.00		0.30
21 Jul 2025	21 Jul 2025	BY TRANSFER- UPI/CR/081591935079/INDU DEVI/BARB/8130518755/Paym-	TRANSFER FROM 4897733162090		2,010.00	2,010.30
21 Jul 2025	21 Jul 2025	BY TRANSFER- UPI/CR/489341849196/ARJUN/UTIB/9671422525/Payment-	TRANSFER FROM 4897733162090		10.00	2,020.30
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/449333218721/Sachin K/BKID/7838490903/Payme-	TRANSFER TO 4897691162095	2,020.00		0.30
27 Jul 2025	27 Jul 2025	BY TRANSFER- UPI/CR/135025085664/ANNU/ BARB/9999313480/Payment-	TRANSFER FROM 4897732162091		12,000.00	12,000.30
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/809286243626/ARJUN/UTIB/9671422525/Payment-	TRANSFER TO 4897690162095	12,000.00		0.30
28 Jul 2025	28 Jul 2025	BY TRANSFER- UPI/CR/316703123762/ARJUN/UTIB/9671422525/Payment-	TRANSFER FROM 4897733162090		200.00	200.30
28 Jul 2025	28 Jul 2025	TO TRANSFER- UPI/DR/690246083500/SAIBA IN/SURY/saibainfot/MPLIF-	TRANSFER TO 4897691162095	200.00		0.30
28 Jul 2025	28 Jul 2025	BY TRANSFER- UPI/CR/782697487253/ARJUN/UTIB/9671422525/Payment-	TRANSFER FROM 4897733162090		200.00	200.30
28 Jul 2025	28 Jul 2025	TO TRANSFER- UPI/DR/766082642720/SMART CO/BARB/smart75661/qhtS-	TRANSFER TO 4897691162095	199.96		0.34
31 Jul 2025	31 Jul 2025	BY TRANSFER- UPI/CR/747352074362/ARJUN/UTIB/9671422525/Payment-	TRANSFER FROM 4897736162097		200.00	200.34
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/133245650769/SILICON/YESB/nomspl.bnk/Payme-	TRANSFER TO 4897694162092	200.00		0.34
1 Aug 2025	1 Aug 2025	BY TRANSFER- UPI/CR/684784672135/DHANANJA/UBIN/8726473041/UPI-	TRANSFER FROM 4897737162096		195.00	195.34
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/741261433243/ARJUN/UTIB/9671422525/Payment-	TRANSFER TO 4897695162091	195.00		0.34

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