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Shri SHATRUDHAN SAHANI KEWAT S/O-BABULAL VILL-RITHIA PADARI POSTBAISAR DIST-MAHARAJG 273161 Mobile:9918050473 Important
Dear Customer, as part of our green
initiative, all statements of account will be
sent via e-mail. We request you to update
your e-mail id at your home branch.

Txn Date	Value Date	Description	Debit	Credit	Balance
01/05/2025	01/05/2025	UPI/DR/512198988465/MUKESH K/YESB/paytmqr66w/UPI	20.00		5913.90
02/05/2025	02/05/2025	UPI/DR/826043562165/DREAM11/YESB/DR EAM11ONL/Paymen	11.00		5902.90
02/05/2025	02/05/2025	UPI/DR/104156472041/Govind/YESB/paytm.s 1e8/UPI	10.00		5892.90
03/05/2025	03/05/2025	UPI/DR/512387306006/SONAM WO/YESB/q922068138/UPI	65.00		5827.90
03/05/2025	03/05/2025	UPI/DR/512376476109/Ajay Kumar/YESB/paytmqr620/UPI	25.00		5802.90
03/05/2025	03/05/2025	UPI/DR/512319717437/Mr SATIS/FDRL/bharatpe.9/Pay t	40.00		5762.90
03/05/2025	03/05/2025	UPI/DR/512307114660/Google I/UTIB/gpayrechar/UPI	350.90		5412.00
04/05/2025	04/05/2025	UPI/DR/512487147972/MUKESH K/YESB/paytmqr6f6/UPI	10.00		5402.00
04/05/2025	04/05/2025	UPI/CR/214838959776/Seema/IDFB/9671841 248/Payment		2000.00	7402.00
04/05/2025	04/05/2025	UPI/DR/512441530385/INTRCITY/AIRP/intrc ity.e/Pay t	4208.00		3194.00
04/05/2025	04/05/2025	ATM CASH 51241 +SARSWATI ENCLAVE GGM GURGAON	2000.00		1194.00
04/05/2025	04/05/2025	UPI/DR/512438479734/MUKESH K/YESB/paytmqr66w/UPI	10.00		1184.00
04/05/2025	04/05/2025	UPI/DR/549058255462/SANGITA/UNBA/bha ratpe.9/Pay to	172.00		1012.00
05/05/2025	05/05/2025	UPI/CR/549178922493/KRISHNA /BARB/arorakrish/UPI		500.00	1512.00
05/05/2025	05/05/2025	UPI/DR/512578806369/VIJAY KU/PUNB/vijaymajhw/UPI	800.00		712.00
06/05/2025	06/05/2025	UPI/DR/512602036935/DMRC Lim/ICIC/dmrc.zkp@i/UPI	60.00		652.00
06/05/2025	06/05/2025	UPI/DR/549208976004/DHIRENDE/YESB/pa ytmqr6c1/UPI	10.00		642.00
06/05/2025	06/05/2025	UPI/DR/549233381593/MOHAMMAD/IPOS/ amzn001345/UPI	30.00		612.00
06/05/2025	06/05/2025	UPI/DR/512679561836/DIWAN CH/YESB/paytmqr6c1/UPI	30.00		582.00
06/05/2025	06/05/2025	• • •	60.00		522.00
06/05/2025	06/05/2025	UPI/DR/512629958671/SONAM WO/YESB/q922068138/UPI	10.00		512.00
06/05/2025	06/05/2025	UPI/CR/512654193234/ANOOP K/KKBK/anoopantst/UPI		13000.00	13512.00



Value Date	Description	Debit	Credit	Balance
06/05/2025	UPI/DR/512656311390/Dablu Ku/YESB/paytm.s1ct/UPI	20.00		13492.00
06/05/2025	ATM CASH 51261 +PEARL STYLES LTD UDYOGGURGAON	10000.00		3492.00
06/05/2025	UPI/DR/808385416311/INDIGO E/SBIN/indigoethn/7OWK	100.00		3392.00
07/05/2025	UPI/DR/512767740999/MUKESH K/YESB/paytmqr66w/UPI	10.00		3382.00
07/05/2025	UPI/CR/549368828899/ANOOP K/KKBK/anoopantst/UPI		1100.00	4482.00
07/05/2025	UPI/DR/512780750849/Omkar/AIRP/7048904 351/UPI	160.00		4322.00
07/05/2025	UPI/DR/549358430705/SUNIL/INDB/yadavsunil/UPI	400.00		3922.00
07/05/2025	UPI/DR/549364337534/MONI/SBIN/rajendra.	150.00		3772.00
07/05/2025		80.00		3692.00
07/05/2025		20.00		3672.00
07/05/2025	UPI/DR/512732367990/SUBHASH	2000.00		1672.00
07/05/2025	UPI/DR/512770978070/RAJENDER/YESB/q6	10.00		1662.00
07/05/2025	UPI/DR/549356156870/MANOJ	10.00		1652.00
07/05/2025	UPI/DR/512763469335/MANOJ	10.00		1642.00
07/05/2025	UPI/DR/356428158364/RAJ	20.00		1622.00
07/05/2025	UPI/DR/549302473870/G Town	250.00		1372.00
07/05/2025	UPI/DR/549356177605/MUKESH	60.00		1312.00
07/05/2025	UPI/DR/549375983646/Divyansh/YESB/payt	70.00		1242.00
07/05/2025	UPI/DR/549387786987/SAILENDR/YESB/bh	40.00		1202.00
07/05/2025	UPI/DR/549300684670/MUKESH	10.00		1192.00
07/05/2025	UPI/DR/549317983143/ANIL/UNBA/bharatpe	80.00		1112.00
08/05/2025	UPI/DR/512876695206/MUKESH	10.00		1102.00
08/05/2025	UPI/DR/549448927204/SHANKAR	30.00		1072.00
09/05/2025	IMPS/512908005446/ybr-XX030-		2500.00	3572.00
09/05/2025	UPI/DR/512943693738/Google I/UTIB/gpay-	3203.00		369.00
09/05/2025		90.00		279.00
	06/05/2025 06/05/2025 06/05/2025 06/05/2025 07/05/2025	06/05/2025 UPI/DR/512656311390/Dablu Ku/YESB/paytm.s1ct/UPI 06/05/2025 ATM CASH 51261 +PEARL STYLES LTD UDYOGGURGAON 06/05/2025 UPI/DR/808385416311/INDIGO E/SBIN/indigoethn/70WK 07/05/2025 UPI/DR/512767740999/MUKESH K/YESB/paytmqr66w/UPI 07/05/2025 UPI/CR/54936828899/ANOOP K/KKBK/anoopantst/UPI 07/05/2025 UPI/DR/512780750849/Omkar/AIRP/7048904 351/UPI 07/05/2025 UPI/DR/549358430705/SUNIL/INDB/yadavsu nii/UPI 07/05/2025 UPI/DR/549364337534/MONI/SBIN/rajendra. m/UPI 07/05/2025 UPI/DR/549346248408/ombk.aad/PPIW/ombk aada8/UPI 07/05/2025 UPI/DR/549384143902/OMPRAKAS/YESB/p aytmqr67d/UPI 07/05/2025 UPI/DR/512732367990/SUBHASH /SBIN/subhashsah/UPI 07/05/2025 UPI/DR/512770978070/RAJENDER/YESB/q6 /77961421/UPI 07/05/2025 UPI/DR/512763469335/MANOJ KU/CBIN/7011834295/UPI 07/05/2025 UPI/DR/512763469335/MANOJ KU/CBIN/7011834295/UPI 07/05/2025 UPI/DR/512763469335/MANOJ KU/CBIN/7011834295/UPI 07/05/2025 UPI/DR/549306478364/RAJ NARA/YESB/paytm.s128/Payme 07/05/2025 UPI/DR/54930646/DIVyansh/YESB/payt mqres/UPI 07/05/2025 UPI/DR/5493875983646/Divyansh/YESB/payt mqres/UPI <t< td=""><td>06/05/2025 UPI/DR/512656311390/Dablu Ku/YESB/paytm.s1ct/UPI 20.00 06/05/2025 ATM CASH 51261 + PEARL STYLES LTD UDYOGGURGAON 10000.00 06/05/2025 UPI/DR/808385416311/INDIGO E/SBIN/indigoethn/70WK 100.00 07/05/2025 UPI/DR/512267740999/MUKESH K/YESB/paytmqr66w/UPI 10.00 07/05/2025 UPI/CR/549368828899/ANOOP K/KKBK/anoopantst/UPI 160.00 07/05/2025 UPI/DR/512780750849/Omkar/AIRP/7048904 160.00 160.00 07/05/2025 UPI/DR/549358430705/SUNIL/INDB/yadavsu 400.00 nil/UPI 150.00 m/UPI 07/05/2025 UPI/DR/5493864337534/MONI/SBIN/rajendra. ni/UPI 150.00 m/UPI 07/05/2025 UPI/DR/5493846248408/ombk.aad/PPIW/ombk aada8/UPI 80.00 07/05/2025 UPI/DR/549384143902/OMPRAKAS/YESB/p aytmqr67d/UPI 200.00 07/05/2025 UPI/DR/512732367990/SUBHASH 2000.00 2000.00 07/05/2025 UPI/DR/512763469335/MANOJ 10.00 10.00 07/05/2025 UPI/DR/512763469335/MANOJ 10.00 10.00 07/05/2025 UPI/DR/5493864369335/MANOJ 10.00 10.00 07/05/2025 UPI/DR/549380743870/G Town S/YESB/paytm_s128/Payme 20.00 07/05/2025</td><td> 06/05/2025</td></t<>	06/05/2025 UPI/DR/512656311390/Dablu Ku/YESB/paytm.s1ct/UPI 20.00 06/05/2025 ATM CASH 51261 + PEARL STYLES LTD UDYOGGURGAON 10000.00 06/05/2025 UPI/DR/808385416311/INDIGO E/SBIN/indigoethn/70WK 100.00 07/05/2025 UPI/DR/512267740999/MUKESH K/YESB/paytmqr66w/UPI 10.00 07/05/2025 UPI/CR/549368828899/ANOOP K/KKBK/anoopantst/UPI 160.00 07/05/2025 UPI/DR/512780750849/Omkar/AIRP/7048904 160.00 160.00 07/05/2025 UPI/DR/549358430705/SUNIL/INDB/yadavsu 400.00 nil/UPI 150.00 m/UPI 07/05/2025 UPI/DR/5493864337534/MONI/SBIN/rajendra. ni/UPI 150.00 m/UPI 07/05/2025 UPI/DR/5493846248408/ombk.aad/PPIW/ombk aada8/UPI 80.00 07/05/2025 UPI/DR/549384143902/OMPRAKAS/YESB/p aytmqr67d/UPI 200.00 07/05/2025 UPI/DR/512732367990/SUBHASH 2000.00 2000.00 07/05/2025 UPI/DR/512763469335/MANOJ 10.00 10.00 07/05/2025 UPI/DR/512763469335/MANOJ 10.00 10.00 07/05/2025 UPI/DR/5493864369335/MANOJ 10.00 10.00 07/05/2025 UPI/DR/549380743870/G Town S/YESB/paytm_s128/Payme 20.00 07/05/2025	06/05/2025



Txn Date	Value Date	Description	Debit	Credit	Balance
09/05/2025	09/05/2025	UPI/DR/549530001439/DIWAN CH/YESB/paytmqr6c1/UPI	20.00		259.00
10/05/2025	10/05/2025	UPI/DR/513016349743/BHARAT K/YESB/paytm.s18i/UPI	140.00		119.00
10/05/2025	10/05/2025	UPI/DR/513030666876/SONAM WO/YESB/q625271887/UPI	40.00		79.00
12/05/2025	12/05/2025	PMSBY RENEWAL SBISB03416251280020918414	20.00		59.00
12/05/2025	12/05/2025	UPI/DR/549847339692/SHANKAR /YESB/paytmqr5w7/UPI	35.00		24.00
13/05/2025	13/05/2025	UPI/CR/699122238498/Vimal K/IDFB/vimal44601/Payme		3000.00	3024.00
13/05/2025	13/05/2025	UPI/DR/513335268724/Amazon Pay/RATN/amazonpayl/Req	985.00		2039.00
13/05/2025	13/05/2025	UPI/DR/549980876632/SUMIT KU/HDFC/rk78656551/UPI	2000.00		39.00
15/05/2025	15/05/2025	UPI/CR/644161164373/SHAKTI S/UBIN/shaktiparj/Payme		20000.00	20039.00
15/05/2025	15/05/2025	UPI/DR/513583460365/SONAM WO/YESB/q922068138/UPI	18.00		20021.00
15/05/2025	15/05/2025	UPI/DR/513584125631/ANKIT/YESB/q45367 9690/UPI	40.00		19981.00
15/05/2025	15/05/2025	UPI/DR/621419845887/PRADEEP /ICIC/7217698671/Paid	10000.00		9981.00
15/05/2025	15/05/2025	UPI/DR/513590368696/SUMIT KU/HDFC/rk78656551/bakay	100.00		9881.00
15/05/2025	15/05/2025	UPI/DR/513546406459/SHANKAR /YESB/paytmqr5w7/UPI	15.00		9866.00
15/05/2025	15/05/2025	UPI/DR/513503984791/G Town S/YESB/paytm.d199/UPI	250.00		9616.00
15/05/2025	15/05/2025	UPI/DR/513504784222/Sushila/YESB/paytm.s 1c7/UPI	70.00		9546.00
16/05/2025	16/05/2025	UPI/DR/513616980628/KAPINDRA/YESB/pa ytmqr1cz/UPI	10.00		9536.00
16/05/2025	16/05/2025	UPI/DR/687967481413/SANJU WO/PUNB/9651969981/Payme	5500.00		4036.00
16/05/2025	16/05/2025	UPI/DR/513646990692/SONAM WO/YESB/q922068138/UPI	70.00		3966.00
16/05/2025	16/05/2025	UPI/DR/513648436248/Rampreet/SBIN/rampritsah/UPI	150.00		3816.00
16/05/2025	16/05/2025	UPI/DR/513653535408/HANUMAN /PUNB/1024586557/UPI	10.00		3806.00
16/05/2025	16/05/2025	UPI/DR/513661073519/Mobikwik/PPIW/omb k.aaeq1/UPI	1500.00		2306.00
16/05/2025	16/05/2025	UPI/DR/513669537254/Dharmend/YESB/payt mqr5vj/UPI	10.00		2296.00
16/05/2025	16/05/2025	UPI/DR/513692969524/MOHAMMAD/BARB /9520489633/UPI	160.00		2136.00
17/05/2025	17/05/2025	UPI/DR/513752088107/Lalchand/SBIN/77538 30264/UPI	20.00		2116.00
17/05/2025	17/05/2025	UPI/DR/513738898842/AJAY GUPTA/UBIN/7393838496/UPI	50.00		2066.00
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Txn Date	Value Date	Description	Debit	Credit	Balance
17/05/2025	17/05/2025	UPI/DR/513796406620/RAMAUTAR/YESB/q 301443118/UPI	20.00		2046.00
17/05/2025	17/05/2025	UPI/DR/513797077952/RAMASHIS/YESB/q5 08049535/UPI	520.00		1526.00
17/05/2025	17/05/2025	UPI/DR/513710282492/SATISH M/YESB/q663023375/UPI	60.00		1466.00
17/05/2025	17/05/2025	UPI/DR/513710515262/UMESH K/YESB/q070781630/cash	1010.00		456.00
17/05/2025	17/05/2025	UPI/DR/513726821967/Juggi/YESB/paytm.s1 by/UPI	130.00		326.00
17/05/2025	17/05/2025		50.00		276.00
17/05/2025	17/05/2025		55.00		221.00
18/05/2025	18/05/2025	UPI/DR/513865668733/VINYA KU/YESB/paytm.s1gy/UPI	220.00		1.00
19/05/2025	19/05/2025	UPI/CR/550537416455/SUMIT KU/HDFC/9636033700/Paid		3000.00	3001.00
19/05/2025	19/05/2025	UPI/DR/513976859339/DREAM11/RATN/dre am11@rb/Paying	25.00		2976.00
19/05/2025	19/05/2025	UPI/DR/513932555129/VIJAY KU/PUNB/vijaymajhw/UPI	2900.00		76.00
19/05/2025	19/05/2025	UPI/CR/127019882661/VIMAL KU/DBSS/8802935648/Payme		100.00	176.00
19/05/2025	19/05/2025	UPI/DR/513968335781/vijaymaj/PUNB/vijaymajhw/UPI	100.00		76.00
20/05/2025	20/05/2025	UPI/DR/514067737241/Shiv Kis/UTIB/8178236441/UPI	5.00		71.00
21/05/2025	21/05/2025	UPI/DR/514181847935/Tejas Gi/UTIB/7836855508/UPI	10.00		61.00
21/05/2025	21/05/2025	UPI/DR/550797676202/LILA KUM/YESB/paytmqr61s/UPI	10.00		51.00
21/05/2025	21/05/2025	UPI/DR/550751185466/ANIL/UNBA/bharatpe .9/Pay to B	30.00		21.00
22/05/2025	22/05/2025	UPI/CR/177476743228/SAGAR SA/BARB/8595sagar@/Payme		29.00	50.00
22/05/2025	22/05/2025	UPI/DR/514247176547/SHAMBHU /YESB/paytmqr22k/UPI	10.00		40.00
22/05/2025	22/05/2025	UPI/CR/311274152989/VIMAL KU/DBSS/8802935648/Payme		500.00	540.00
22/05/2025	22/05/2025	UPI/DR/514233061773/Jitendra/YESB/paytm. s1g9/UPI	20.00		520.00
22/05/2025	22/05/2025	UPI/DR/514256472432/Mr SANTO/YESB/q981868506/UPI	30.00		490.00
22/05/2025	22/05/2025	UPI/DR/514221463261/DEEPAK K/YESB/q914926167/UPI	50.00		440.00
22/05/2025	22/05/2025	UPI/DR/514206266643/Ashish K/YESB/paytm.s1dc/UPI	50.00		390.00
22/05/2025	22/05/2025	UPI/DR/514284559864/GOPAL KU/YESB/q471176857/UPI	10.00		380.00
22/05/2025	22/05/2025	UPI/DR/514218746857/ANIL/UNBA/bharatpe .9/Pay to B	50.00		330.00
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Txn Date	Value Date	Description	Debit	Credit	Balance
23/05/2025	23/05/2025	UPI/DR/514369988680/MUKESH K/YESB/paytmqr66w/UPI	10.00		320.00
23/05/2025	23/05/2025	UPI/DR/514379203866/Mr Rafiu/YESB/q017383208/UPI	80.00		240.00
23/05/2025	23/05/2025	UPI/DR/550978324875/Tishukum/YESB/payt mqr6di/bena	100.00		140.00
23/05/2025	23/05/2025	UPI/DR/550936135932/SHANKAR /YESB/paytmqr5w7/UPI	25.00		115.00
23/05/2025	23/05/2025	UPI/DR/550986501015/G Town S/YESB/paytm.d199/UPI	85.00		30.00
23/05/2025	23/05/2025	UPI/DR/514363589518/GAJENDRA/YESB/pa ytm.s1di/UPI	20.00		10.00
25/05/2025	25/05/2025	UPI/CR/514562620002/MrRajesh/AUBL/rajes hk050/UPI		1000.00	1010.00
25/05/2025	25/05/2025	UPI/DR/514513965481/Mrs ARCH/MAHB/chauhanrit/gas k	300.00		710.00
25/05/2025	25/05/2025	UPI/DR/514516661728/KUNDAN K/YESB/q754332423/UPI	75.00		635.00
25/05/2025	25/05/2025	UPI/DR/514596621020/LAL SINGH/YESB/paytmqr11n/UPI	110.00		525.00
25/05/2025	25/05/2025	UPI/DR/514518364417/Sanjay K/YESB/paytmqr6cj/UPI	50.00		475.00
25/05/2025	25/05/2025	UPI/DR/514550360466/GEETADEVI/YESB/q 741088621/UPI	80.00		395.00
25/05/2025	25/05/2025	UPI/DR/514525769765/GROFERS /HDFC/grofersind/Payvi	189.00		206.00
25/05/2025	25/05/2025	UPI/DR/514570574459/BABY DEVI/FDRL/bharatpe.9/Pay	50.00		156.00
25/05/2025	25/05/2025	UPI/DR/514573273654/ANIL/UNBA/bharatpe .9/Pay to B	70.00		86.00
25/05/2025	25/05/2025	UPI/DR/514514277169/MUKESH K/YESB/paytmqr6f6/UPI	10.00		76.00
26/05/2025	26/05/2025	UPI/DR/514697087628/MD SHAMIM/YESB/q570334625/UPI	40.00		36.00
26/05/2025	26/05/2025	UPI/DR/514644950581/Mahavir /YESB/paytmqr680/UPI	10.00		26.00
26/05/2025	26/05/2025	NEFT*IOBA0003139*IOBAN25146395945* VALA AKASH DILIP		1100.00	1126.00
26/05/2025	26/05/2025	UPI/DR/551249340548/Mr MUNN/YESB/q698172300/UPI	100.00		1026.00
26/05/2025	26/05/2025	UPI/DR/551240455503/ombk.aae/PPIW/ombk.aaeq4/UPI	180.00		846.00
26/05/2025	26/05/2025	UPI/DR/551244055973/GOPAL KU/YESB/q471176857/UPI	10.00		836.00
26/05/2025	26/05/2025	UPI/DR/551261053644/MUKESH K/YESB/paytmgr66w/UPI	44.00		792.00
26/05/2025	26/05/2025	UPI/DR/514641996236/Amazon B/UTIB/amazonpayr/Reque	19.00		773.00
27/05/2025	27/05/2025	UPI/DR/551373823884/GANESH /KKBK/9559130162/UPI	170.00		603.00
27/05/2025	27/05/2025	UPI/DR/551366815707/JAN MOHA/YESB/paytmqr6bz/UPI	40.00		563.00



Txn Date	Value Date	Description	Debit	Credit	Balance
27/05/2025	27/05/2025	UPI/DR/514767335536/ANKIT/YESB/q45367 9690/UPI	30.00		533.00
27/05/2025	27/05/2025	UPI/DR/551327536770/ADITYA G/IPOS/8953810393/UPI	500.00		33.00
27/05/2025	27/05/2025	UPI/DR/514792409429/GOPAL KU/YESB/q471176857/UPI	10.00		23.00
28/05/2025	28/05/2025	UPI/DR/551488081000/NARENDRA/PUNB/8 979232834/UPI	10.00		13.00
28/05/2025	28/05/2025	UPI/CR/514860647123/SUMIT KU/HDFC/9636033700/Paid		500.00	513.00
28/05/2025	28/05/2025	UPI/CR/514863041793/PRADEEP /ICIC/7217698671/Sent		300.00	813.00
28/05/2025	28/05/2025	UPI/CR/132684592565/VIMAL KU/DBSS/8802935648/Payme		500.00	1313.00
28/05/2025	28/05/2025	UPI/DR/514826178207/Google I/UTIB/gpay-repay/UPI	990.00		323.00
28/05/2025	28/05/2025	UPI/DR/514861480060/SHANKAR /YESB/paytmqr5w7/UPI	30.00		293.00
28/05/2025	28/05/2025	UPI/DR/514899012538/SHANKAR /YESB/paytmqr5w7/UPI	10.00		283.00
28/05/2025	28/05/2025	UPI/DR/514819983444/Shrawan /YESB/paytmqr6di/UPI	20.00		263.00
28/05/2025	28/05/2025	UPI/DR/514848463384/Mrs Rekh/YESB/q914926167/UPI	30.00		233.00
28/05/2025	28/05/2025	UPI/DR/514848751453/Km Laxmi/YESB/paytm.s1gy/UPI	20.00		213.00
28/05/2025	28/05/2025	UPI/DR/514849048949/GOPAL KU/YESB/q471176857/UPI	10.00		203.00
28/05/2025	28/05/2025	UPI/DR/514850030093/SHRI SHY/YESB/q834996851/UPI	50.00		153.00
28/05/2025	28/05/2025	UPI/CR/395560947293/AASHIK S/UBIN/9881448273/Payme		500.00	653.00
28/05/2025	28/05/2025	UPI/DR/514857867635/ADITYA G/IPOS/8953810393/UPI	485.00		168.00
29/05/2025	29/05/2025	UPI/DR/514962751224/SOVARAN /YESB/paytmgr20v/UPI	50.00		118.00
29/05/2025	29/05/2025	UPI/DR/551548307128/Rakesh K/YESB/paytmqr68t/UPI	10.00		108.00
29/05/2025	29/05/2025	UPI/DR/514907424383/MUKESH K/YESB/paytmqr66w/UPI	20.00		88.00
29/05/2025	29/05/2025	UPI/DR/514964992957/Abdul Sa/BARB/asattar783/UPI	10.00		78.00
29/05/2025	29/05/2025	UPI/CR/106267109449/AASHIK S/UBIN/9881448273/Payme		1000.00	1078.00
29/05/2025	29/05/2025	UPI/DR/514948648407/SUMIT KU/HDFC/9636033700/retur	500.00		578.00
29/05/2025	29/05/2025	UPI/DR/551508322871/DIWAN CH/YESB/paytmqr6c1/UPI	50.00		528.00
29/05/2025	29/05/2025	IMPS/514913420179/NSD-XX008- CASHFREE/BAV		1.00	529.00
29/05/2025	29/05/2025	UPI/DR/514910848508/KISSHT/ICIC/kissht.r zp/Pay via	1.00		528.00



Txn Date	Value Date	Description	Debit	Credit	Balance
29/05/2025	29/05/2025	IMPS/514913964506/ybl-XX176-SI CREVA/Kissht Fu		6422.00	6950.00
29/05/2025	29/05/2025	UPI/DR/514938441282/SANDEEP /PUNB/7079474208/UPI	700.00		6250.00
29/05/2025	29/05/2025	UPI/DR/514975653310/PRADEEP /ICIC/7217698671/retur	300.00		5950.00
29/05/2025	29/05/2025	UPI/DR/551507154891/MUNWAR /YESB/q784084448/UPI	90.00		5860.00
29/05/2025	29/05/2025	UPI/DR/514979457911/G Town S/YESB/paytm.d199/UPI	340.00		5520.00
29/05/2025	29/05/2025	UPI/DR/551586057655/Pinki/YESB/paytm.s1c m/UPI	100.00		5420.00
29/05/2025	29/05/2025	UPI/DR/514917676235/GOPAL KU/YESB/q471176857/UPI	15.00		5405.00
29/05/2025	29/05/2025	UPI/DR/514925664455/SANDHYA /FDRL/bharatpe.9/Pay t	40.00		5365.00
29/05/2025	29/05/2025	UPI/DR/551560875569/VIMAL KU/DBSS/vimal4460-/cash	1500.00		3865.00
30/05/2025	30/05/2025	UPI/DR/515010867304/GANESH /KKBK/ganeshbair/UPI	700.00		3165.00
30/05/2025	30/05/2025	UPI/DR/515029435514/BHANUPRA/PUNB/7 398852325/UPI	50.00		3115.00
30/05/2025	30/05/2025	UPI/DR/515004944962/PASRICHA/HDFC/vy apar.173/UPI	386.00		2729.00
30/05/2025	30/05/2025	UPI/DR/551658627306/MD JIYAUAL/YESB/paytmqr651/UPI	10.00		2719.00
30/05/2025	30/05/2025	UPI/DR/515087241688/Rapido/YESB/paytm-7688/UPI	46.00		2673.00
30/05/2025	30/05/2025	UPI/DR/515072353684/GANESH /KKBK/ganeshbair/UPI	370.00		2303.00
31/05/2025	31/05/2025	UPI/DR/515169682041/SHYAM LAL/YESB/q782768748/UPI	40.00		2263.00
31/05/2025	31/05/2025	UPI/DR/515169704984/Mobikwik/PPIW/omb k.aaeq4/UPI	40.00		2223.00
31/05/2025	31/05/2025	UPI/DR/515176678834/Google I/ICIC/gpayrechar/UPI	210.90		2012.10
31/05/2025	31/05/2025	UPI/DR/100130932899/UNIQUE I/INDB/resident.u/Upi T	50.00		1962.10
31/05/2025	31/05/2025	UPI/DR/515197638167/Rampreet/SBIN/rampritsah/UPI	104.00		1858.10
31/05/2025	31/05/2025	UPI/DR/551726013532/RIJVAN K/YESB/q974098455/UPI	100.00		1758.10
31/05/2025	31/05/2025	UPI/DR/551706820659/JAVED ALAM/YESB/paytmqr6di/UPI	80.00		1678.10
31/05/2025	31/05/2025	UPI/DR/515198439764/Nakul Ku/YESB/paytm.s1fv/UPI	20.00		1658.10
31/05/2025	31/05/2025	UPI/DR/515163705377/SONI DO /FDRL/bharatpe.9/Pay t	50.00		1608.10
31/05/2025	31/05/2025	UPI/DR/515104945202/Google I/UTIB/gpayrechar/UPI	350.90		1257.20
01/06/2025	01/06/2025	UPI/DR/515219963590/BABY DEVI/FDRL/bharatpe.9/Pay	135.00		1122.20



Txn Date	Value Date	Description	Debit	Credit	Balance
01/06/2025	01/06/2025	UPI/DR/515220434886/SUMAN/YESB/q0092 05107/UPI	60.00		1062.20
01/06/2025	01/06/2025	UPI/DR/515220733212/Mr SHAMS/YESB/q842343070/UPI	480.00		582.20
01/06/2025	01/06/2025	UPI/DR/551864080279/Noni bak/YESB/paytmqr5z2/UPI	105.00		477.20
01/06/2025	01/06/2025	UPI/DR/551856173211/Tishukum/YESB/paytmqr6di/UPI	30.00		447.20
01/06/2025	01/06/2025	UPI/DR/515233923750/DILIP GU/IPOS/guptadilip/UPI	300.00		147.20
02/06/2025	02/06/2025	UPI/DR/515379798826/bajrang /IDIB/bajrangkir/UPI	141.00		6.20
02/06/2025	02/06/2025	UPI/CR/508088237204/VIMAL KU/DBSS/8802935648/Payme		2000.00	2006.20
02/06/2025	02/06/2025	UPI/DR/515363852094/Kabel Ali/AIRP/9365412735/ok c	2000.00		6.20
04/06/2025	04/06/2025	UPI/CR/515510847516/ANOOP K/KKBK/anoopantst/UPI		2000.00	2006.20
04/06/2025	04/06/2025	UPI/CR/552183491345/ANOOP K/KKBK/anoopantst/UPI		2000.00	4006.20
04/06/2025	04/06/2025	UPI/CR/515521055587/ANOOP K/KKBK/anoopantst/UPI		2000.00	6006.20
04/06/2025	04/06/2025	UPI/CR/515510918181/ANOOP K/KKBK/anoopantst/UPI		600.00	6606.20
04/06/2025	04/06/2025	ATM CASH 51551 +PEARL STYLES LTD UDYOGGURGAON	6500.00		106.20
04/06/2025	04/06/2025	UPI/DR/515500619683/MD SHAMIM/YESB/q570334625/UPI	90.00		16.20
05/06/2025	05/06/2025	UPI/CR/312795361565/ANSH PATEL/IPOS/7309107298/UPI		3600.00	3616.20
05/06/2025	05/06/2025	UPI/DR/515664807540/RAMKESH/IPOS/suni lgupta/emi	2400.00		1216.20
05/06/2025	05/06/2025	UPI/DR/515664879982/MrRajesh/AUBL/rajes hk050/retur	1000.00		216.20
05/06/2025	05/06/2025	UPI/REVERSAL/514910848508/29052025/83		1.00	217.20
05/06/2025	05/06/2025	UPI/DR/515672727565/SANJIT/YESB/q3933 66710/UPI	110.00		107.20
05/06/2025	05/06/2025	UPI/DR/515668282618/BRIJESH /BARB/brijeshj@a/UPI	50.00		57.20
05/06/2025	05/06/2025	UPI/DR/552277839247/SHANKAR /YESB/paytmqr5w7/UPI	40.00		17.20
06/06/2025	06/06/2025	UPI/CR/399080949103/SANJU WO/PUNB/9651969981/Payme		10000.00	10017.20
06/06/2025	06/06/2025	UPI/DR/552395517897/SOHAN/UCBA/86015 58467/UPI	1.00		10016.20
06/06/2025	06/06/2025	UPI/DR/552364673166/SOHAN/UCBA/86015 58467/UPI	8500.00		1516.20
06/06/2025	06/06/2025	UPI/DR/552329371561/Mr Mukesh/YESB/q119895229/UPI	30.00		1486.20
06/06/2025	06/06/2025	UPI/DR/552341920415/DIWAN CH/YESB/paytmqr65k/UPI	30.00		1456.20



Txn Date	Value Date	Description	Debit	Credit	Balance
06/06/2025	06/06/2025	UPI/DR/552315081947/DINESH K/PUNB/9968142610/UPI	10.00		1446.20
06/06/2025	06/06/2025	UPI/DR/552376147467/G Town S/YESB/paytm.d199/UPI	260.00		1186.20
06/06/2025	06/06/2025	UPI/DR/515726610125/Rakhi Ku/YESB/paytmqr6bm/UPI	10.00		1176.20
07/06/2025	07/06/2025	UPI/DR/515867877557/Mr Mukesh/YESB/q119895229/UPI	110.00		1066.20
07/06/2025	07/06/2025	UPI/DR/515888139521/DIWAN CH/YESB/paytmqr6c1/UPI	40.00		1026.20
07/06/2025	07/06/2025	UPI/DR/515878290730/SUMIT KU/HDFC/9636033700/UPI	300.00		726.20
07/06/2025	07/06/2025	UPI/DR/515886911340/KUNDAN K/YESB/q754332423/UPI	80.00		646.20
07/06/2025	07/06/2025	UPI/DR/515842233969/SHANKAR /YESB/paytmqr5w7/UPI	30.00		616.20
07/06/2025	07/06/2025	UPI/DR/515893416583/UMESH /FDRL/bharatpe.9/Pay t	150.00		466.20
08/06/2025	08/06/2025	UPI/DR/515929117472/V K Mob/UTIB/gpay- 11223/UPI	200.00		266.20
08/06/2025	08/06/2025	UPI/CR/552501625074/VIMAL KU/DBSS/8802935648/Paid		300.00	566.20
08/06/2025	08/06/2025	UPI/DR/515929571722/Mobikwik/PPIW/ombk.aafm8/UPI	470.00		96.20
08/06/2025	08/06/2025	UPI/DR/552596203852/Noni bak/YESB/paytmqr5z2/UPI	50.00		46.20
08/06/2025	08/06/2025	UPI/DR/515930138438/BABLI D/YESB/q265161075/UPI	30.00		16.20
08/06/2025	08/06/2025	UPI/CR/762002451243/VIMAL KU/DBSS/8802935648/Payme		500.00	516.20
08/06/2025	08/06/2025	UPI/DR/552520219225/ANIL/UNBA/bharatpe .9/Pay to B	50.00		466.20
09/06/2025	09/06/2025	UPI/DR/516064860668/PANKAJ K/BARB/monuyadavd/UPI	50.00		416.20
09/06/2025	09/06/2025	UPI/DR/552675364115/BABY DEVI/FDRL/bharatpe.9/Pay	150.00		266.20
09/06/2025	09/06/2025	UPI/CR/552630073439/ANOOP K/KKBK/anoopantst/UPI		8800.00	9066.20
09/06/2025	09/06/2025	UPI/DR/552660477960/SUMIT KU/HDFC/rk78656551/cash	3500.00		5566.20
09/06/2025	09/06/2025	UPI/DR/552632765793/ANOOP K/KKBK/8076101084/UPI	5500.00		66.20
09/06/2025	09/06/2025	UPI/CR/601683451564/SANJU WO/PUNB/9651969981/Payme		10000.00	10066.20
09/06/2025	09/06/2025	UPI/DR/516075938445/Google I/UTIB/gpay-repay/UPI	3203.00		6863.20
09/06/2025	09/06/2025	UPI/DR/516076002609/Google I/UTIB/gpay-repay/UPI	990.00		5873.20
09/06/2025	09/06/2025	UPI/DR/516049015278/Amazon P/UTIB/amazonpayl/Reque	985.00		4888.20
09/06/2025	09/06/2025	UPI/DR/516076253190/SUMIT KU/HDFC/rk78656551/ya vy	2100.00		2788.20



Txn Date	Value Date	Description	Debit	Credit	Balance
09/06/2025	09/06/2025	UPI/DR/516077673621/KISSHT/NSPB/cf.kiss ht@/UPI	802.00		1986.20
09/06/2025	09/06/2025	UPI/DR/552681793524/SHANKAR /YESB/paytmqr5w7/UPI	10.00		1976.20
09/06/2025	09/06/2025	UPI/DR/516013806112/Jayaprak/YESB/paytm qr6c7/jeans	1000.00		976.20
09/06/2025	09/06/2025	UPI/DR/552633595386/BHAGAVAT/YESB/p aytmqr646/UPI	10.00		966.20
09/06/2025	09/06/2025	UPI/DR/516025702843/SONI DO /UNBA/bharatpe.9/Pay t	50.00		916.20
09/06/2025	09/06/2025	UPI/DR/552620186868/Ram Kumar/YESB/paytmqr6g8/UPI	20.00		896.20
09/06/2025	09/06/2025	UPI/DR/516072105389/Ram Kumar/YESB/paytmqr6g8/UPI	20.00		876.20
09/06/2025	09/06/2025	UPI/DR/552632592553/GOPAL KU/YESB/q471176857/UPI	10.00		866.20
09/06/2025	09/06/2025	UPI/DR/552646793892/MUKESH K/YESB/q828378513/UPI	10.00		856.20
09/06/2025	09/06/2025	UPI/DR/516055912484/ANIL/UNBA/bharatpe .9/Pay to B	50.00		806.20
10/06/2025	10/06/2025	UPI/DR/516105189104/BABY DEVI/FDRL/bharatpe.9/Pay	10.00		796.20
10/06/2025	10/06/2025	UPI/DR/516163913150/81309049/IPOS/81309 04993/UPI	38.00		758.20
10/06/2025	10/06/2025	UPI/DR/516124344257/Ms HOSH/YESB/q147053929/UPI	50.00		708.20
10/06/2025	10/06/2025	UPI/DR/516125153518/RATAN JA/YESB/q420893667/UPI	100.00		608.20
10/06/2025	10/06/2025	UPI/DR/516127952131/CHHYED A/FDRL/bharatpe.9/Pay t	120.00		488.20
10/06/2025	10/06/2025	NEFT*YESB0000001*YESOB51612084632* A AND T STATIONE		28387.00	28875.20
10/06/2025	10/06/2025	UPI/DR/516150979214/GOVIND K/YESB/paytmqr5z4/UPI	15.00		28860.20
10/06/2025	10/06/2025	UPI/DR/516130859205/Mrs Priy/YESB/q584872191/UPI	10.00		28850.20
10/06/2025	10/06/2025	UPI/DR/384186853689/SANJU WO/PUNB/sanjuchaur/Payme	1100.00		27750.20
10/06/2025	10/06/2025	UPI/DR/516146067933/ROHIT PAL/BKID/7753932438/UPI	170.00		27580.20
10/06/2025	10/06/2025	UPI/CR/516109146952/RAMKESH/IPOS/suni lgupta/UPI		910.00	28490.20
10/06/2025	10/06/2025	UPI/DR/497324975354/IRCTC Ra/YESB/IRCTCRAILW/Payme	902.70		27587.50
10/06/2025	10/06/2025	UPI/DR/516178780024/NARESH /YESB/nkbooos@ai/loan	6034.00		21553.50
10/06/2025	10/06/2025	UPI/DR/516140260791/87087149/PUNB/8708 714946/matka	340.00		21213.50
10/06/2025	10/06/2025	UPI/DR/516122979813/SHANKAR /YESB/paytmqr5w7/UPI	40.00		21173.50
10/06/2025	10/06/2025	UPI/DR/516110242380/SUDESH SAH/HDFC/sudesh87sa/UPI	50.00		21123.50
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Txn Date	Value Date	Description	Debit	Credit	Balance
10/06/2025	10/06/2025	UPI/DR/516152550862/KUNDAN K/YESB/q244305099/UPI	10.00		21113.50
10/06/2025	10/06/2025	UPI/DR/516191463335/SOVARAN /YESB/paytmqr5wp/UPI	50.00		21063.50
10/06/2025	10/06/2025	UPI/DR/516112397950/Mahavir /YESB/paytmqr680/UPI	50.00		21013.50
11/06/2025	11/06/2025	UPI/DR/552842924557/Rita Kum/BARB/9810684181/UPI	50.00		20963.50
11/06/2025	11/06/2025	UPI/DR/516272278218/INNOFIN /YESB/paytm-7370/UPI	249.00		20714.50
11/06/2025	11/06/2025	UPI/DR/516273316515/SUMIT KU/HDFC/9636033700/UPI	3000.00		17714.50
11/06/2025	11/06/2025	UPI/DR/552801543333/Mr Mukesh/YESB/q119895229/UPI	40.00		17674.50
11/06/2025	11/06/2025	UPI/DR/552844738860/DIWAN CH/YESB/paytmqr6c1/UPI	30.00		17644.50
11/06/2025	11/06/2025	UPI/DR/552854453087/RAJIV 50/YESB/paytmqr67j/UPI	60.00		17584.50
11/06/2025	11/06/2025	UPI/DR/552865409217/MAHESH K/ESFB/maheshkuma/UPI	260.00		17324.50
11/06/2025	11/06/2025	UPI/DR/516207177972/Mr SHAMS/YESB/q314295329/UPI	360.00		16964.50
11/06/2025	11/06/2025		30.00		16934.50
11/06/2025	11/06/2025	UPI/DR/516207787036/KUNDAN K/YESB/q754332423/UPI	20.00		16914.50
11/06/2025	11/06/2025	UPI/DR/516215552053/VIMAL KU/DBSS/8802935648/UPI	500.00		16414.50
12/06/2025	12/06/2025	UPI/DR/106329592038/Rapido/YESB/paytm-7688/UPI	39.00		16375.50
12/06/2025	12/06/2025	UPI/DR/516322423940/SHANKAR /YESB/paytmqr5w7/UPI	10.00		16365.50
12/06/2025	12/06/2025	UPI/DR/552952950060/ALAM ANS/YESB/paytmqr6di/UPI	150.00		16215.50
12/06/2025	12/06/2025	UPI/DR/516346807889/SUNIL K/YESB/bharatpe90/Pay T	70.00		16145.50
12/06/2025	12/06/2025	UPI/DR/516304628287/MUKESH K/YESB/paytmqr66w/kiran	9280.00		6865.50
12/06/2025	12/06/2025	UPI/DR/552986372444/GANESH /KKBK/9559130162/UPI	450.00		6415.50
12/06/2025	12/06/2025		50.00		6365.50
12/06/2025	12/06/2025	UPI/DR/516366433658/MUKESH K/YESB/paytmqr66w/UPI	20.00		6345.50
12/06/2025	12/06/2025	UPI/CR/174627251635/Cashfree/utib/powerac ces/CASHF		99.00	6444.50
13/06/2025	13/06/2025	UPI/DR/516458003396/Rapido/YESB/paytm-7688/UPI	42.00		6402.50
13/06/2025	13/06/2025	UPI/DR/553076401198/DIWAN CH/YESB/paytmqr6c1/UPI	30.00		6372.50
13/06/2025	13/06/2025	UPI/DR/516439410033/Mr SANJI/YESB/paytmqr63f/UPI	20.00		6352.50



Txn Date	Value Date	Description	Debit	Credit	Balance
13/06/2025	13/06/2025	UPI/DR/553047809858/RAJIV 50/YESB/paytmqr67j/UPI	20.00		6332.50
13/06/2025	13/06/2025	UPI/DR/516418474090/Rampreet/SBIN/rampritsah/UPI	5000.00		1332.50
13/06/2025	13/06/2025	UPI/DR/553030034323/SHANKAR /YESB/paytmqr5w7/UPI	20.00		1312.50
13/06/2025	13/06/2025	UPI/DR/516421129100/Shrawan /YESB/q018963605/UPI	50.00		1262.50
13/06/2025	13/06/2025	UPI/DR/516421422276/Muskan y/YESB/paytm.s1c9/UPI	50.00		1212.50
13/06/2025	13/06/2025	UPI/DR/516421738640/Rijvan /YESB/q094988115/UPI	100.00		1112.50
13/06/2025	13/06/2025	UPI/DR/553059435155/BINOD PR/YESB/paytmqr6dd/UPI	20.00		1092.50
13/06/2025	13/06/2025	UPI/DR/553096142127/Mr MUKE/YESB/q129165358/UPI	120.00		972.50
13/06/2025	13/06/2025	UPI/DR/553093735891/Ram Kumar/YESB/paytmqr6g8/UPI	40.00		932.50
14/06/2025	14/06/2025	UPI/DR/553127769479/YOGESH K/KKBK/8506076003/UPI	40.00		892.50
14/06/2025	14/06/2025	UPI/DR/516581718432/SHANKAR /YESB/paytmqr5w7/UPI	10.00		882.50
14/06/2025	14/06/2025	UPI/DR/516524417676/DEEPAK K/YESB/paytm.s1a7/UPI	10.00		872.50
14/06/2025	14/06/2025	UPI/DR/516584317255/G Town S/YESB/paytm.d199/UPI	70.00		802.50
14/06/2025	14/06/2025	UPI/DR/516555900622/RAMAVATA/YESB/ q997364821/UPI	30.00		772.50
14/06/2025	14/06/2025	UPI/DR/516556267336/Pinki/YESB/paytm.s1cm/UPI	30.00		742.50
14/06/2025	14/06/2025	UPI/DR/516506227546/Pinki/YESB/paytm.s1c m/UPI	5.00		737.50
14/06/2025	14/06/2025	UPI/DR/516596616069/Raju/YESB/paytm.s18 8/UPI	50.00		687.50
14/06/2025	14/06/2025	UPI/DR/516560911395/Dinesh M/UTIB/gpay-11204/pad	300.00		387.50
14/06/2025	14/06/2025	UPI/DR/516540534313/GANESH /KKBK/9559130162/UPI	140.00		247.50
14/06/2025	14/06/2025	UPI/CR/516583628443/VIMAL KU/UTIB/vimal4460@/UPI		20000.00	20247.50
14/06/2025	14/06/2025	UPI/DR/295394398135/SHAKTI S/UBIN/shaktiparj/Payme	20000.00		247.50
15/06/2025	15/06/2025	UPI/DR/516683541300/GANESH /FDRL/bharatpe.9/Pay t	110.00		137.50
15/06/2025	15/06/2025	UPI/DR/516615841532/PREM VEE/YESB/q663723831/UPI	20.00		117.50
15/06/2025	15/06/2025	UPI/DR/553241533424/MUKESH K/YESB/paytmqr66w/UPI	10.00		107.50
15/06/2025	15/06/2025	UPI/CR/553256233979/MrRajesh/AUBL/rajes hk050/UPI		1500.00	1607.50
15/06/2025	15/06/2025	UPI/DR/516661061894/MUKESH K/YESB/paytmqr66w/UPI	30.00		1577.50



Txn Date	Value Date	Description	Debit	Credit	Balance
15/06/2025	15/06/2025	UPI/DR/516621156005/97177520/KKBK/971 7752064/UPI	85.00		1492.50
15/06/2025	15/06/2025	UPI/DR/516659048599/NALIN C/SBIN/9987970789/UPI	500.00		992.50
15/06/2025	15/06/2025	UPI/CR/125339730929/VIMAL KU/DBSS/8802935648/Payme		500.00	1492.50
15/06/2025	15/06/2025	UPI/DR/553293037760/PASRICHA/HDFC/vy apar.173/UPI	1250.00		242.50
15/06/2025	15/06/2025	UPI/DR/553202732346/SUSHMA/YESB/payt mqr63z/UPI	100.00		142.50
15/06/2025	15/06/2025	UPI/CR/100765748071/PRADEEP /ICIC/7217698671/NA		5000.00	5142.50
15/06/2025	15/06/2025	UPI/DR/516636262320/SANTOSH/KKBK/90 15216895/UPI	80.00		5062.50
15/06/2025	15/06/2025	UPI/DR/516688269399/ANIL/UNBA/bharatpe .9/Pay to B	50.00		5012.50
15/06/2025	15/06/2025	UPI/DR/461956793983/SHAKTI S/UBIN/shaktiparj/Payme	2000.00		3012.50
15/06/2025	15/06/2025	UPI/DR/516627766316/MUKESH K/YESB/paytmqr66w/UPI	10.00		3002.50
15/06/2025	15/06/2025	UPI/CR/516699250924/PRADEEP /ICIC/pckrrish17/Food		10222.00	13224.50
15/06/2025	15/06/2025	UPI/CR/516699261525/PRADEEP /ICIC/pckrrish17/Food		4778.00	18002.50
15/06/2025	15/06/2025	UPI/DR/553239438892/Rampreet/SBIN/rampritsah/UPI	5000.00		13002.50
15/06/2025	15/06/2025	UPI/DR/553228247617/Md Shamim/YESB/paytmqr67z/UPI	40.00		12962.50
15/06/2025	15/06/2025	UPI/DR/553278100387/MUKESH K/YESB/paytmqr66w/UPI	82.00		12880.50
15/06/2025	15/06/2025	UPI/DR/516620099826/VAIBHAV /UTIB/gpay-11200/UPI	150.00		12730.50
15/06/2025	15/06/2025	UPI/DR/553236304875/MUKESH K/YESB/paytmqr66w/UPI	10.00		12720.50
15/06/2025	15/06/2025	UPI/DR/553217502933/MrRajesh/AUBL/rajes hk050/UPI	1500.00		11220.50
16/06/2025	16/06/2025	UPI/DR/553271514931/dileepni/UBIN/dileepn ish/UPI	50.00		11170.50
16/06/2025	16/06/2025	UPI/DR/553308041354/Indresh /YESB/paytm.s19x/UPI	20.00		11150.50
16/06/2025	16/06/2025	UPI/DR/553379189151/Noni Bak/YESB/q475069052/UPI	20.00		11130.50
16/06/2025	16/06/2025	UPI/DR/553303758988/DINESH G/YESB/q506653739/UPI	50.00		11080.50
16/06/2025	16/06/2025	UPI/DR/516727705049/GANESH /FDRL/bharatpe.9/Pay t	50.00		11030.50
16/06/2025	16/06/2025	UPI/DR/553381859644/Kapindar/UTIB/gpay- 11214/UPI	10.00		11020.50
16/06/2025	16/06/2025	UPI/DR/516773500045/Kapindar/UTIB/gpay- 11214/UPI	10.00		11010.50
17/06/2025	17/06/2025	UPI/DR/516858340767/RAJA MIS/BARB/rajamishra/UPI	40.00		10970.50



Txn Date	Value Date	Description	Debit	Credit	Balance
17/06/2025	17/06/2025	UPI/DR/516866268712/ISWARMAH/YESB/q 921937967/UPI	30.00		10940.50
17/06/2025	17/06/2025	UPI/DR/516844951784/DIWAN CH/YESB/paytmqr6c1/UPI	30.00		10910.50
17/06/2025	17/06/2025	UPI/DR/516831781146/KUNDAN K/YESB/q468535505/UPI	160.00		10750.50
17/06/2025	17/06/2025	UPI/DR/553488101951/MONIKA/CNRB/971 7268420/room re	9840.00		910.50
18/06/2025	18/06/2025	UPI/DR/516973611307/KUNDAN K/YESB/q468535505/UPI	10.00		900.50
18/06/2025	18/06/2025	UPI/DR/516973702531/GANGA PR/YESB/paytm.s1cc/UPI	60.00		840.50
18/06/2025	18/06/2025	UPI/DR/553596314499/Bhure S/FINO/9015715420/UPI	90.00		750.50
18/06/2025	18/06/2025	UPI/DR/553566242205/NALIN C/SBIN/9987970789/UPI	300.00		450.50
18/06/2025	18/06/2025	UPI/DR/553521428315/Ranjeet /UTIB/gpay- 11247/UPI	10.00		440.50
18/06/2025	18/06/2025	UPI/DR/553577933724/DILIP K/SBIN/dk598578-1/UPI	70.00		370.50
18/06/2025	18/06/2025	UPI/DR/553500227327/MUKESH K/YESB/paytmqr66w/UPI	20.00		350.50
18/06/2025	18/06/2025	UPI/DR/553511222029/Rapido/YESB/paytm-7688/UPI	34.00		316.50
18/06/2025	18/06/2025	UPI/DR/516984120535/DINESH K/PUNB/9968142610/UPI	10.00		306.50
18/06/2025	18/06/2025	UPI/DR/553579248149/JAI KISHOR/PUNB/8826348986/UPI	40.00		266.50
18/06/2025	18/06/2025	UPI/DR/516985509708/Noni Bak/YESB/q475069052/UPI	50.00		216.50
18/06/2025	18/06/2025	UPI/DR/553593659803/RENU/YESB/paytmqr 6bc/UPI	60.00		156.50
18/06/2025	18/06/2025	UPI/DR/553503871342/Mr RENU/IDIB/renu828757/UPI	40.00		116.50
19/06/2025	19/06/2025	UPI/DR/553601794717/CHAND MA/HDFC/chandmanis/UPI	45.00		71.50
19/06/2025	19/06/2025	UPI/DR/517020926588/CHAND MA/HDFC/chandmanis/UPI	5.00		66.50
19/06/2025	19/06/2025	UPI/CR/106709884686/DILIP GU/IPOS/guptadilip/UPI		500.00	566.50
19/06/2025	19/06/2025	UPI/DR/517036132622/SHYAM LAL/YESB/q782768748/UPI	30.00		536.50
19/06/2025	19/06/2025	UPI/DR/517036383570/Mobikwik/PPIW/omb k.aaeq6/UPI	20.00		516.50
19/06/2025	19/06/2025	UPI/DR/517044030393/DINESH K/PUNB/9968142610/UPI	10.00		506.50
19/06/2025	19/06/2025	UPI/DR/517029018384/ANUJ/PUNB/8376837 173/UPI	40.00		466.50
19/06/2025	19/06/2025	UPI/DR/517043713897/Mahavir /YESB/paytmqr680/UPI	20.00		446.50
19/06/2025	19/06/2025	UPI/DR/517010227929/SUMAN/YESB/paytm qr5w8/UPI	10.00		436.50
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Txn Date	Value Date	Description	Debit	Credit	Balance
19/06/2025	19/06/2025	UPI/DR/517049442283/SUBHASH /PPIW/ombk.aafj8/UPI	10.00		426.50
19/06/2025	19/06/2025	UPI/DR/517056093085/Sumit Pal/YESB/bharatpe09/Pay	65.00		361.50
19/06/2025	19/06/2025	UPI/DR/517041834828/PASRICHA/HDFC/vy apar.173/UPI	60.00		301.50
19/06/2025	19/06/2025	UPI/CR/976064315877/VIMAL KU/DBSS/8802935648/Payme		1500.00	1801.50
19/06/2025	19/06/2025	UPI/DR/517081738481/NALIN C/SBIN/9987970789/narsi	1500.00		301.50
19/06/2025	19/06/2025	UPI/DR/517024525274/PASRICHA/HDFC/vy apar.173/UPI	70.00		231.50
19/06/2025	19/06/2025	UPI/CR/116089155752/NARWADA /INDB/nawadapraj/Payme		3000.00	3231.50
19/06/2025	19/06/2025	UPI/DR/517002126916/Sadhna R/FINO/9873003439/UPI	85.00		3146.50
19/06/2025	19/06/2025	UPI/DR/517066752075/SUNIL KU/YESB/q675824777/UPI	20.00		3126.50
19/06/2025	19/06/2025	UPI/DR/517009137084/Mr RENU/IDIB/renu828757/UPI	120.00		3006.50
19/06/2025	19/06/2025	UPI/DR/517037939423/Mr RENU/IDIB/renu828757/UPI	20.00		2986.50
19/06/2025	19/06/2025	UPI/DR/517031432316/MUKESH K/YESB/paytmqr66w/UPI	20.00		2966.50
20/06/2025	20/06/2025	UPI/DR/517154860299/MUKESH K/YESB/paytmqr6f6/UPI	30.00		2936.50
20/06/2025	20/06/2025	UPI/DR/517176871362/Shivam /SBIN/shivamsing/UPI	190.00		2746.50
20/06/2025	20/06/2025	UPI/CR/102391295458/SHAKTI S/UBIN/shaktiparj/Payme		20000.00	22746.50
20/06/2025	20/06/2025	UPI/DR/517182012299/Prem Pal/YESB/paytmqre86/UPI	500.00		22246.50
20/06/2025	20/06/2025	UPI/DR/517151955912/AKROPOLI/HDFC/vy apar.168/medic	10000.00		12246.50
20/06/2025	20/06/2025	•	550.00		11696.50
20/06/2025	20/06/2025	IMPS/517152128049/ybp-XX959-A AND T /ADVANCE S		30000.00	41696.50
20/06/2025	20/06/2025	UPI/DR/517189404831/SANJAY K/YESB/q910917760/UPI	10.00		41686.50
20/06/2025	20/06/2025	UPI/DR/517192372383/AMAR SIN/YESB/paytmqr3z4/blood	16080.00		25606.50
20/06/2025	20/06/2025	UPI/DR/517198863345/AKROPOLI/HDFC/vy apar.168/medic	10000.00		15606.50
20/06/2025	20/06/2025	UPI/CR/305303078687/RAM BHAJ/HDFC/9584341569/Payme		1.00	15607.50
20/06/2025	20/06/2025	UPI/CR/023133745181/RAM BHAJ/HDFC/9584341569/Payme		10000.00	25607.50
20/06/2025	20/06/2025	UPI/CR/459999320671/RAM BHAJ/HDFC/9584341569/Payme		25000.00	50607.50
20/06/2025	20/06/2025	UPI/CR/286865766855/RAHUL DW/HDFC/dwivedirah/Payme		1.00	50608.50





Txn Date	Value Date	Description	Debit	Credit	Balance
20/06/2025	20/06/2025	UPI/CR/891533864503/RAHUL DW/HDFC/dwivedirah/Payme		14999.00	65607.50
20/06/2025	20/06/2025	UPI/DR/517194961155/SANJAY K/YESB/q910917760/UPI	55.00		65552.50
20/06/2025	20/06/2025	UPI/DR/517198341051/SANJAY K/YESB/q910917760/UPI	10.00		65542.50
20/06/2025	20/06/2025	UPI/DR/517186785512/AKROPOLI/HDFC/vy apar.168/UPI	1700.00		63842.50
20/06/2025	20/06/2025	UPI/DR/517105614162/SANJAY K/YESB/q910917760/UPI	10.00		63832.50
20/06/2025	20/06/2025	UPI/DR/517107781999/DEEPAK K/YESB/paytm.s1iv/UPI	50.00		63782.50
20/06/2025	20/06/2025	UPI/DR/517113696363/SANJAY K/YESB/q910917760/UPI	10.00		63772.50
20/06/2025	20/06/2025	UPI/DR/517114536939/SANJAY K/YESB/q910917760/UPI	10.00		63762.50
20/06/2025	20/06/2025	UPI/DR/553779008473/SANJAY K/YESB/q910917760/UPI	40.00		63722.50
20/06/2025	20/06/2025	UPI/DR/553753313800/AKROPOLI/HDFC/vy apar.168/UPI	125.00		63597.50
21/06/2025	21/06/2025	UPI/DR/553816334562/Mr SUREN/YESB/paytmgr6cg/UPI	10.00		63587.50
21/06/2025	21/06/2025	UPI/DR/517232166826/SANJAY K/YESB/q913187058/UPI	30.00		63557.50
21/06/2025	21/06/2025	UPI/DR/553856420097/AKROPOLI/HDFC/vy apar.168/UPI	125.00		63432.50
21/06/2025	21/06/2025	·	750.00		62682.50
21/06/2025	21/06/2025	UPI/DR/517239509372/SANJAY	10.00		62672.50
21/06/2025	21/06/2025	UPI/DR/553823516157/AKROPOLI/HDFC/vy	125.00		62547.50
21/06/2025	21/06/2025	UPI/DR/517243964276/SANJAY	10.00		62537.50
21/06/2025	21/06/2025	UPI/DR/517246621915/DEEPAK	20.00		62517.50
21/06/2025	21/06/2025	UPI/DR/517247307803/DEEPAK	30.00		62487.50
21/06/2025	21/06/2025	UPI/DR/517250458245/SANJAY	10.00		62477.50
21/06/2025	21/06/2025	UPI/DR/517252031793/UDAYVEER/YESB/p	121.00		62356.50
21/06/2025	21/06/2025	UPI/DR/517252889424/DEEPAK	40.00		62316.50
21/06/2025	21/06/2025	UPI/DR/553886124878/AKROPOLI/HDFC/vy	1150.00		61166.50
21/06/2025	21/06/2025	UPI/DR/517254892006/SANJAY	50.00		61116.50
21/06/2025	21/06/2025	UPI/DR/517254966567/SANJAY	20.00		61096.50
21/06/2025	21/06/2025	UPI/DR/553877061817/Sonu/FINO/93682257	100.00		60996.50
21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025	21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025	UPI/DR/517239509372/SANJAY K/YESB/q910917760/UPI UPI/DR/553823516157/AKROPOLI/HDFC/vy apar.168/UPI UPI/DR/517243964276/SANJAY K/YESB/q910917760/UPI UPI/DR/517246621915/DEEPAK K/YESB/paytm.sliv/UPI UPI/DR/517247307803/DEEPAK K/YESB/paytm.sliw/UPI UPI/DR/517250458245/SANJAY K/YESB/q910917760/UPI UPI/DR/517252031793/UDAYVEER/YESB/p aytmqr5a4/UPI UPI/DR/517252889424/DEEPAK K/YESB/paytm.sliv/UPI UPI/DR/553886124878/AKROPOLI/HDFC/vy apar.168/UPI UPI/DR/517254892006/SANJAY K/YESB/q910917760/UPI UPI/DR/517254966567/SANJAY K/YESB/q910917760/UPI	125.00 10.00 20.00 30.00 10.00 121.00 40.00 1150.00 50.00		62547.50 62537.50 62517.50 62487.50 62477.50 62356.50 61166.50 61116.50



Value Date	Description	Debit	Credit	Balance
21/06/2025	UPI/DR/517255428013/SANJAY K/YESB/q910917760/UPI	10.00		60986.50
21/06/2025	UPI/DR/517258071024/DEEPAK K/YESB/paytm.s1iv/UPI	60.00		60926.50
21/06/2025	UPI/CR/553836945999/RAM REKH/HDFC/ramrekha29/UPI		5000.00	65926.50
21/06/2025	UPI/DR/517263343334/SANJAY K/YESB/q910917760/UPI	10.00		65916.50
21/06/2025	IMPS/517253351631/ybp-XX959-A AND T /ADVANCE S		30000.00	95916.50
21/06/2025	UPI/DR/553860966795/AKROPOLI/HDFC/vy apar.168/Sarit	20000.00		75916.50
21/06/2025	UPI/DR/517273062383/CHANDAN /YESB/q943014343/UPI	10.00		75906.50
21/06/2025	UPI/DR/553878375334/Mr	10.00		75896.50
21/06/2025	UPI/CR/497616278021/RAHUL		40000.00	115896.50
21/06/2025	UPI/DR/517275656055/DEEPAK	35.00		115861.50
22/06/2025	UPI/DR/517336905282/AKROPOLI/HDFC/vy	125.00		115736.50
22/06/2025	UPI/DR/517355396616/Amazon	299.00		115437.50
22/06/2025	UPI/DR/553967782200/AKROPOLI/HDFC/vy	2300.00		113137.50
22/06/2025	UPI/DR/517311504572/Mr	10.00		113127.50
22/06/2025	UPI/DR/553935689525/AKROPOLI/HDFC/vy	350.00		112777.50
22/06/2025	UPI/DR/517313210071/Mr	10.00		112767.50
22/06/2025	UPI/DR/517390536091/DEEPAK	20.00		112747.50
22/06/2025	UPI/DR/517300392309/SANJAY K/YESB/a910917760/UPI	10.00		112737.50
22/06/2025	UPI/DR/517303933657/SHIV KUM/HDFC/shivramram/d	8100.00		104637.50
22/06/2025	UPI/DR/517305687078/SHIV	12000.00		92637.50
22/06/2025	UPI/DR/517306324578/SANJAY	20.00		92617.50
22/06/2025	UPI/DR/517308399874/SANJAY	20.00		92597.50
22/06/2025	UPI/DR/517310031177/AKROPOLI/HDFC/vy	170.00		92427.50
22/06/2025	UPI/DR/517318406186/SANJAY	10.00		92417.50
22/06/2025	UPI/DR/517391235927/DEEPAK	35.00		92382.50
22/06/2025	UPI/DR/517313339028/AKROPOLI/HDFC/vy	2100.00		90282.50
	21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 21/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025 22/06/2025	21/06/2025	21/06/2025	21/06/2025



Txn Date	Value Date	Description	Debit	Credit	Balance
22/06/2025	22/06/2025	UPI/DR/517306320848/AKROPOLI/HDFC/vy apar.168/UPI	2100.00		88182.50
22/06/2025	22/06/2025	UPI/DR/517376543360/AKROPOLI/HDFC/vy apar.168/ot me	4300.00		83882.50
22/06/2025	22/06/2025	UPI/DR/517319463301/SANJAY K/YESB/q910917760/UPI	10.00		83872.50
23/06/2025	23/06/2025	UPI/DR/517440578740/HEMRAJ/YESB/q800 556682/UPI	10.00		83862.50
23/06/2025	23/06/2025	UPI/DR/517435546359/Mr SUREN/YESB/paytmqr6cg/UPI	10.00		83852.50
23/06/2025	23/06/2025	UPI/DR/517439742767/DEEPAK K/YESB/paytm.sliw/UPI	20.00		83832.50
23/06/2025	23/06/2025		3000.00		80832.50
23/06/2025	23/06/2025		20000.00		60832.50
23/06/2025	23/06/2025	UPI/DR/517452605486/SANJAY K/YESB/q910917760/UPI	10.00		60822.50
23/06/2025	23/06/2025	UPI/DR/517454727144/PRAVEEN /KVBL/praveenjaa/UPI	105.00		60717.50
23/06/2025	23/06/2025	UPI/DR/517430976052/MUKESH K/YESB/paytmqr6f6/UPI	10.00		60707.50
23/06/2025	23/06/2025	UPI/DR/554053605111/Rapido/YESB/paytm-7688/UPI	78.00		60629.50
23/06/2025	23/06/2025	UPI/DR/517461592896/SANJAY K/YESB/q910917760/UPI	10.00		60619.50
23/06/2025	23/06/2025	UPI/DR/517477054807/HEMRAJ/YESB/q800 556682/UPI	15.00		60604.50
23/06/2025	23/06/2025	UPI/DR/554096229004/RAJAN AU/YESB/paytm-8746/UPI	200.00		60404.50
23/06/2025	23/06/2025	UPI/CR/517440622238/PRADEEP /ICIC/pckrrish17/Y		199.00	60603.50
23/06/2025	23/06/2025	UPI/DR/554039539568/SANJAY K/YESB/q910917760/UPI	25.00		60578.50
23/06/2025	23/06/2025	UPI/DRC/517313339028/22062025/14807		2100.00	62678.50
24/06/2025	24/06/2025	UPI/DR/554158055660/Mr SUREN/YESB/paytmqr6cg/UPI	10.00		62668.50
24/06/2025	24/06/2025	UPI/DR/554176356189/DEEPAK K/YESB/paytm.sliw/UPI	20.00		62648.50
24/06/2025	24/06/2025	UPI/DR/554110557160/Blink Co/ICIC/blinkit.pa/UPIIn	217.00		62431.50
24/06/2025	24/06/2025	UPI/DR/517586637287/Mr SUREN/YESB/paytmqr6cg/UPI	10.00		62421.50
24/06/2025	24/06/2025	UPI/DR/517595074817/CHANDERK/UBIN/9 599404168/thank	1000.00		61421.50
24/06/2025	24/06/2025	UPI/DR/554124665741/AKROPOLI/HDFC/vy apar.168/UPI	4500.00		56921.50
24/06/2025	24/06/2025		20.00		56901.50
24/06/2025	24/06/2025	UPI/DR/517500249623/DEEPAK K/YESB/paytm.sliv/UPI	40.00		56861.50



Txn Date	Value Date	Description	Debit	Credit	Balance
24/06/2025	24/06/2025	UPI/DR/517500296209/DEEPAK K/YESB/paytm.s1iv/UPI	60.00		56801.50
24/06/2025	24/06/2025	UPI/DR/517501470863/GOPI LAL/BARB/gopibakshi/UPI	219.00		56582.50
24/06/2025	24/06/2025	UPI/DR/517556568856/Amazon P/UTIB/amazonpayl/Reque	985.00		55597.50
24/06/2025	24/06/2025	UPI/DR/517508915483/SANJAY K/YESB/q910917760/UPI	10.00		55587.50
24/06/2025	24/06/2025	UPI/DR/517514196713/SANJAY K/YESB/q910917760/UPI	100.00		55487.50
24/06/2025	24/06/2025	UPI/DR/517516650596/SANJAY K/YESB/q910917760/UPI	10.00		55477.50
24/06/2025	24/06/2025	UPI/DR/554135873021/AKROPOLI/HDFC/vy apar.168/UPI	20000.00		35477.50
24/06/2025	24/06/2025	UPI/DR/554164388900/CHINAR D/YESB/paytmgr281/UPI	120.00		35357.50
24/06/2025	24/06/2025	UPI/DR/554163799181/CHINAR D/YESB/paytmqr281/UPI	150.00		35207.50
24/06/2025	24/06/2025	UPI/DR/554145872897/CHINAR D/YESB/paytmgr281/UPI	140.00		35067.50
24/06/2025	24/06/2025	UPI/DR/517544203991/AKROPOLI/HDFC/vy apar.168/UPI	300.00		34767.50
24/06/2025	24/06/2025	UPI/DR/517525617274/SANJAY K/YESB/q910917760/UPI	10.00		34757.50
24/06/2025	24/06/2025	UPI/DR/517597707478/AKROPOLI/HDFC/vy apar.168/UPI	280.00		34477.50
25/06/2025	25/06/2025	UPI/DR/517659621389/Blinkit/YESB/paytm-blin/Blinki	148.00		34329.50
25/06/2025	25/06/2025	UPI/DR/517636976070/Mr SUREN/YESB/paytmqr6cg/UPI	10.00		34319.50
25/06/2025	25/06/2025	UPI/DR/517650132977/Mr SUREN/YESB/paytmqr6cg/UPI	10.00		34309.50
25/06/2025	25/06/2025	UPI/DR/517628427113/Mr SUREN/YESB/paytmqr6cg/UPI	20.00		34289.50
25/06/2025	25/06/2025	UPI/DR/517641819763/SANJAY K/YESB/q910917760/UPI	10.00		34279.50
25/06/2025	25/06/2025	UPI/DR/517650353630/SANJAY K/YESB/q910917760/UPI	10.00		34269.50
25/06/2025	25/06/2025	UPI/DR/517659804119/SANJAY K/YESB/q910917760/UPI	10.00		34259.50
25/06/2025	25/06/2025	UPI/DR/517661910020/SANJAY K/YESB/q910917760/UPI	10.00		34249.50
25/06/2025	25/06/2025	UPI/CR/412857159634/RAM BHAJ/ICIC/9584341569/Payme		25000.00	59249.50
25/06/2025	25/06/2025	UPI/CR/364962970063/RAM BHAJ/ICIC/9584341569/Payme		24000.00	83249.50
25/06/2025	25/06/2025	UPI/DR/517686929194/AKROPOLI/HDFC/vy apar.168/UPI	50000.00		33249.50
25/06/2025	25/06/2025	UPI/DR/517671958732/AKROPOLI/HDFC/vy apar.168/UPI	20000.00		13249.50
25/06/2025	25/06/2025	OTHPOS517616893202AKROPOLIS SUPER SPECIAGURGAON	10000.00		3249.50



Txn Date	Value Date	Description	Debit	Credit	Balance
25/06/2025	25/06/2025	UPI/DR/517667844531/Shatrudh/IOBA/shatrudhan/UPI	500.00		2749.50
25/06/2025	25/06/2025	UPI/DR/517691855279/AKROPOLI/HDFC/vy apar.168/UPI	20.00		2729.50
25/06/2025	25/06/2025			46.00	2775.50
26/06/2025	26/06/2025	UPI/DR/517742794128/SUNIL KU/YESB/q675824777/UPI	200.00		2575.50
26/06/2025	26/06/2025	UPI/DR/517784390715/HARI SIN/YESB/paytmqr5vp/UPI	12.00		2563.50
26/06/2025	26/06/2025	UPI/DR/554337704522/MUKESH K/YESB/paytmqr66w/UPI	10.00		2553.50
26/06/2025	26/06/2025	UPI/DR/517783145398/KRISHNA /SBIN/sahukrishn/UPI	45.00		2508.50
26/06/2025	26/06/2025	UPI/DR/517799325681/Mobikwik/PPIW/ombk.aafn0/UPI	950.00		1558.50
26/06/2025	26/06/2025	UPI/DR/517799990139/Mobikwik/PPIW/ombk.aafn0/UPI	30.00		1528.50
26/06/2025	26/06/2025	UPI/DR/517702577588/Ajit Win/YESB/paytm.s1ip/UPI	160.00		1368.50
26/06/2025	26/06/2025	UPI/DR/517708147691/ANIL/UNBA/bharatpe .9/Pay to B	50.00		1318.50
26/06/2025	26/06/2025	UPI/DR/517722743536/SHANKAR /YESB/q387308907/UPI	10.00		1308.50
26/06/2025	26/06/2025	UPI/DR/517722983699/NIKHIL/PUNB/94677 79913/UPI	10.00		1298.50
26/06/2025	26/06/2025	UPI/DR/517724005137/DILSHAD/YESB/q80 4983436/UPI	70.00		1228.50
26/06/2025	26/06/2025	UPI/DR/517753082189/ALAM ANS/YESB/paytmqr6bu/UPI	100.00		1128.50
26/06/2025	26/06/2025	UPI/DR/517787273682/BINOD PR/YESB/paytmqr6dd/UPI	20.00		1108.50
26/06/2025	26/06/2025	UPI/DR/517724889320/Jitendra/YESB/paytm. s1i4/UPI	60.00		1048.50
26/06/2025	26/06/2025	UPI/DR/517725085864/GOPAL KU/YESB/q471176857/UPI	10.00		1038.50
26/06/2025	26/06/2025	UPI/DR/554379202738/PRADEEP /ICIC/7217698671/UPI	500.00		538.50
26/06/2025	26/06/2025	UPI/DR/554311547411/SUGHAR S/YESB/paytmqr6he/UPI	20.00		518.50
26/06/2025	26/06/2025	UPI/DR/517742678695/Tejas Gi/UTIB/7836855508/tab	350.00		168.50
27/06/2025	27/06/2025	UPI/DR/554402249132/GMONEY P/YESB/yespay.cfp/BAV	1.00		167.50
27/06/2025	27/06/2025	UPI/CR/521353652218/AMAR SIN/CORP/amarkushwa/Payme		9500.00	9667.50
27/06/2025	27/06/2025	UPI/CR/554437100119/RAM REKH/HDFC/ramrekha29/UPI		5000.00	14667.50
27/06/2025	27/06/2025	UPI/DR/554498360392/AKROPOLI/HDFC/vy apar.168/UPI	230.00		14437.50
27/06/2025	27/06/2025	UPI/CR/554455503384/RAM REKH/HDFC/ramrekha29/UPI		10000.00	24437.50



Txn Date	Value Date	Description	Debit	Credit	Balance
27/06/2025	27/06/2025	UPI/DR/517865087376/MOHINI /YESB/paytmqr6h9/UPI	10.00		24427.50
27/06/2025	27/06/2025	UPI/DR/517870082822/SANJAY K/YESB/q910917760/UPI	10.00		24417.50
27/06/2025	27/06/2025	UPI/CR/554475841664/RAM REKH/HDFC/ramrekha29/UPI		70000.00	94417.50
27/06/2025	27/06/2025	UPI/DR/517829705982/Mr SUREN/YESB/q454269580/UPI	10.00		94407.50
27/06/2025	27/06/2025	UPI/DR/517882659900/SANJAY K/YESB/q910917760/UPI	10.00		94397.50
28/06/2025	28/06/2025	UPI/DR/517934043089/Blinkit/HDFC/blinkit.pa/UPIInt	148.00		94249.50
28/06/2025	28/06/2025	UPI/DR/517993483630/Mr SUREN/YESB/q454269580/UPI	10.00		94239.50
28/06/2025	28/06/2025		50000.00		44239.50
29/06/2025	29/06/2025	UPI/DR/518059174787/Amazon Pay/RATN/amazonpayr/Req	349.00		43890.50
29/06/2025	29/06/2025	UPI/DR/518067095790/DEEPAK K/YESB/paytm.s1iv/UPI	65.00		43825.50
29/06/2025	29/06/2025	UPI/DR/554683442570/SARVESH /PSIB/8826543327/UPI	50.00		43775.50
29/06/2025	29/06/2025	UPI/DR/518088090139/DEEPAK K/YESB/paytm.s1iv/UPI	70.00		43705.50
29/06/2025	29/06/2025	UPI/DR/518026374303/AKROPOLI/HDFC/vy apar.168/UPI	40000.00		3705.50
29/06/2025	29/06/2025	UPI/DR/518037585477/AKROPOLI/HDFC/vy apar.168/UPI	150.00		3555.50
29/06/2025	29/06/2025	UPI/DR/518090938699/SANJAY K/YESB/q910917760/UPI	40.00		3515.50
29/06/2025	29/06/2025	UPI/DR/518026986934/VIKAS/UTIB/899901 1304/UPI	180.00		3335.50
30/06/2025	30/06/2025	UPI/DR/554779273566/GROFERS /HDFC/grofersind/Payvi	337.00		2998.50
30/06/2025	30/06/2025	UPI/DR/554707903659/Foji Gen/YESB/paytmqr6gh/UPI	10.00		2988.50
30/06/2025	30/06/2025	UPI/DR/554778324533/Mr CHAND/YESB/paytmqr61t/UPI	1300.00		1688.50
30/06/2025	30/06/2025	UPI/DR/518114515123/Shailesh/SBIN/shailes hku/UPI	300.00		1388.50
30/06/2025	30/06/2025	UPI/DR/518123304858/MD SHAMIM/YESB/q570334625/UPI	40.00		1348.50
01/07/2025	01/07/2025	UPI/DR/518282533751/MOHD ASIF/YESB/paytm.s1g2/UPI	350.00		998.50
01/07/2025	01/07/2025	UPI/DR/554825792990/MUKESH K/YESB/paytmqr66w/UPI	30.00		968.50
01/07/2025	01/07/2025		60.00		908.50
01/07/2025	01/07/2025	UPI/DR/518222596690/Tishukum/YESB/payt mqr6di/UPI	100.00		808.50
02/07/2025	02/07/2025	UPI/DR/518313025423/MUKESH K/YESB/paytmqr6f6/UPI	30.00		778.50



Value Date	Description	Debit	Credit	Balance
02/07/2025	UPI/DR/518306614574/KUNDAN K/YESB/q754332423/UPI	10.00		768.50
02/07/2025	UPI/DR/518358231372/MUKESH K/YESB/paytmqr6f6/UPI	10.00		758.50
02/07/2025	UPI/DR/518323681932/LAL SINGH/YESB/paytmqr11n/UPI	130.00		628.50
02/07/2025	UPI/DR/518324100914/Blinkit/AIRP/blinkitjk b/Payvia	217.00		411.50
02/07/2025	UPI/DR/518347635164/MAKEMYTR/HDFC/makemytrip/UPIIn	336.70		74.80
02/07/2025	UPI/CR/100891405467/MAKEMYTR/HDFC/makemytrip/Refun		336.70	411.50
04/07/2025	UPI/CR/324015600230/GANESH P/UBIN/9770415946/Payme		1.00	412.50
04/07/2025	UPI/CR/914875709437/GANESH		4999.00	5411.50
04/07/2025	UPI/REVERSAL/554402249132/27062025/29		1.00	5412.50
05/07/2025	UPI/DR/518659127093/SVAMI	195.00		5217.50
05/07/2025	UPI/DR/518678758511/VIMAL	4090.00		1127.50
05/07/2025	UPI/DR/518685428701/PRERNA	1000.00		127.50
05/07/2025	UPI/DR/518680642950/Mr	60.00		67.50
05/07/2025	UPI/DR/518686461970/MUKESH	20.00		47.50
05/07/2025	UPI/CR/460853728172/VIMAL		500.00	547.50
05/07/2025	UPI/DR/518692688558/MUKESH	30.00		517.50
05/07/2025	UPI/DR/518600581690/MUKESH	30.00		487.50
05/07/2025	UPI/DR/518609766511/MAHESH	260.00		227.50
05/07/2025	UPI/CR/518641448308/Rampreet/SBIN/98192		5000.00	5227.50
05/07/2025	UPI/DR/518634783932/prernabh/PUNB/prerna	500.00		4727.50
06/07/2025	UPI/DR/518734486224/Kapindar/UTIB/gpay-	10.00		4717.50
06/07/2025	UPI/DR/518735595937/VAIBHAV	55.00		4662.50
06/07/2025	UPI/DR/518740331028/SAHID/IBKL/sahidkh	530.00		4132.50
06/07/2025	UPI/DR/518741050582/Mr	10.00		4122.50
06/07/2025	UPI/DR/518743198554/Neeraj	600.00		3522.50
06/07/2025	UPI/DR/518743454591/Star Cat/UTIB/gpay- 11249/UPI	20.00		3502.50
	02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 04/07/2025 04/07/2025 05/07/2025 05/07/2025 05/07/2025 05/07/2025 05/07/2025 05/07/2025 05/07/2025 05/07/2025 05/07/2025 05/07/2025 05/07/2025 05/07/2025	02/07/2025 UPI/DR/51830661457/KUNDAN K/YESB/q54332423/UPI 02/07/2025 UPI/DR/518358231372/MUKESH K/YESB/paytmqr0f6/UPI 02/07/2025 UPI/DR/518323681932/LAL SINGH/YESB/paytmqr11n/UPI 02/07/2025 UPI/DR/518324100914/Blinkit/AIRP/blinkitjk b/Payvia 02/07/2025 UPI/DR/518347635164/MAKEMYTR/HDFC/makemytrip/Refun 04/07/2025 UPI/CR/100891405467/MAKEMYTR/HDFC/makemytrip/Refun 04/07/2025 UPI/CR/324015600230/GANESH P/UBIN/9770415946/Payme 04/07/2025 UPI/CR/914875709437/GANESH P/UBIN/9770415946/Payme 04/07/2025 UPI/CR/914875709437/GANESH P/UBIN/9770415946/Payme 04/07/2025 UPI/DR/518659127093/SVAMI DA/YESB/paytmqr5zk/UPI 05/07/2025 UPI/DR/518659127093/SVAMI DA/YESB/paytmqr5zk/UPI 05/07/2025 UPI/DR/518685428701/PRERNA B/PUNB/prernabhar/UPI 05/07/2025 UPI/DR/518680642950/Mr RENU/IDIB/renu828757/UPI 05/07/2025 UPI/DR/518686461970/MUKESH K/YESB/paytmqr6f6/UPI 05/07/2025 UPI/DR/518692688538/MUKESH K/YESB/paytmqr66/WUPI 05/07/2025 UPI/DR/51869068511/MAHESH K/YESB/paytmqr66/WUPI 05/07/2025 UPI/DR/518609766511/MAHESH K/YESB/maheshkuma/UPI 05/07/2025 UPI/DR/518609766511/MAHESH K/YESB/maheshkuma/UPI	02/07/2025	02/07/2025



Value Date	Description	Debit	Credit	Balance
06/07/2025	UPI/DR/518744117004/VIMAL KU/DBSS/vimal4460-/UPI	2000.00		1502.50
06/07/2025	UPI/DR/555396814938/LALAN KU/YESB/paytmqr63z/UPI	32.00		1470.50
06/07/2025	UPI/DR/518746396847/LALAN KU/YESB/paytmqr63z/UPI	20.00		1450.50
06/07/2025	UPI/DR/518753827140/Star Cat/UTIB/gpay- 11249/UPI	20.00		1430.50
06/07/2025	UPI/DR/518760087986/Star Cat/UTIB/gpay- 11249/UPI	175.00		1255.50
06/07/2025	UPI/DR/518772085209/Star Cat/UTIB/gpay- 11249/UPI	20.00		1235.50
06/07/2025	UPI/DR/107648991103/Rampreet/SBIN/98192 58476/UPI	1000.00		235.50
07/07/2025	UPI/DR/555403359270/SUSHMA /SBIN/sushmabich/UPI	20.00		215.50
07/07/2025	UPI/DR/518893529055/SUNIDHI	75.00		140.50
07/07/2025	UPI/DR/555424877179/DHANIRAM/HDFC/a	30.00		110.50
08/07/2025	UPI/CR/518977462152/Shailesh/SBIN/shailes		1000.00	1110.50
08/07/2025	UPI/DR/518964463892/Amazon	985.00		125.50
09/07/2025	UPI/DR/519022397251/BHEEMVER/YESB/q	95.00		30.50
09/07/2025	UPI/DR/519027495268/Birendra/YESB/paytm.	10.00		20.50
10/07/2025	UPI/DR/519138579473/LAXMI	10.00		10.50
10/07/2025	UPI/CR/519178222981/AASHIK		500.00	510.50
10/07/2025	UPI/DR/519178404793/DHANIRAM/HDFC/a	300.00		210.50
11/07/2025	UPI/CR/519277551292/MrRajesh/AUBL/rajes		1000.00	1210.50
11/07/2025	UPI/DR/519292411982/SUNIL	150.00		1060.50
11/07/2025	UPI/CR/519295355430/DILIP		500.00	1560.50
11/07/2025	ATM CASH 6803 SBI VILL KARKATEE	1000.00		560.50
11/07/2025	UPI/DR/519203267816/SUNIDHI	20.00		540.50
11/07/2025	NEFT*YESB0000001*YESOB51922087004*		22334.00	22874.50
12/07/2025	UPI/DR/519309044302/SUNIL	430.00		22444.50
12/07/2025	UPI/DR/519301241959/RAKESH/BARB/7065	450.00		21994.50
12/07/2025	UPI/CR/254974134749/SANJU WO/PUNB/9651969981/Payme		9000.00	30994.50
	06/07/2025 06/07/2025 06/07/2025 06/07/2025 06/07/2025 06/07/2025 06/07/2025 06/07/2025 07/07/2025 07/07/2025 08/07/2025 08/07/2025 09/07/2025 10/07/2025 10/07/2025 11/07/2025 11/07/2025 11/07/2025 11/07/2025 11/07/2025 11/07/2025	06/07/2025	06/07/2025 UPI/DR/518744117004/VIMAL	06/07/2025



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Txn Date	Value Date	Description	Debit	Credit	Balance
12/07/2025	12/07/2025	UPI/DR/237580956552/SANJU WO/PUNB/9651969981/Payme	600.00		30394.50
12/07/2025	12/07/2025	UPI/DR/519345952975/Google I/UTIB/gpay-repay/UPI	3203.00		27191.50
12/07/2025	12/07/2025	UPI/DR/519346373515/SI CREVA/YESB/kissht2@ye/UPI	703.00		26488.50
12/07/2025	12/07/2025	UPI/DR/133148785361/Jio Rech/YESB/JIOINAPPDI/Payme	19.00		26469.50
13/07/2025	13/07/2025	UPI/DR/519477569954/MD SHAMIM/YESB/q570334625/UPI	40.00		26429.50
13/07/2025	13/07/2025	UPI/DR/832501188563/GANESH P/UBIN/9770415946/Payme	3000.00		23429.50
13/07/2025	13/07/2025	UPI/DR/376441879706/Rapido/YESB/paytm-7688/Payment	38.00		23391.50
13/07/2025	13/07/2025	UPI/DR/519432002241/G Town S/YESB/paytm.d199/UPI	260.00		23131.50
13/07/2025	13/07/2025	UPI/DR/519432186321/RAMAVATA/YESB/ q339593009/UPI	100.00		23031.50
13/07/2025	13/07/2025	UPI/DR/519432270358/RAMAVATA/YESB/ q339593009/UPI	30.00		23001.50
13/07/2025	13/07/2025	UPI/DR/519433278238/DILIP K/YESB/q329336110/UPI	32.00		22969.50
14/07/2025	14/07/2025	UPI/DR/519576914728/MUKESH K/YESB/paytmqr66w/UPI	10.00		22959.50
14/07/2025	14/07/2025	UPI/DR/519554344579/MrRajesh/AUBL/rajes hk050/retur	1000.00		21959.50
14/07/2025	14/07/2025	UPI/DR/831231432748/SHAKTI S/UBIN/shaktiparj/Payme	2000.00		19959.50
14/07/2025	14/07/2025	UPI/DR/519590264734/Rampreet/SBIN/98192 58476/UPI	2000.00		17959.50
14/07/2025	14/07/2025	UPI/DR/519571072168/Mrs CHAN/YESB/q705834309/UPI	30.00		17929.50
14/07/2025	14/07/2025	UPI/DR/519540764021/G Town S/YESB/paytm.d199/UPI	70.00		17859.50
14/07/2025	14/07/2025	UPI/DR/519509081024/RAMAVATA/YESB/ q339593009/UPI	10.00		17849.50
14/07/2025	14/07/2025	UPI/DR/519547884385/Raju/YESB/paytm.s18 8/UPI	60.00		17789.50
14/07/2025	14/07/2025	UPI/DR/519512385451/DILIP K/YESB/q329336110/UPI	10.00		17779.50
14/07/2025	14/07/2025	UPI/DR/556103739238/MUKESH K/YESB/paytmqr66w/UPI	10.00		17769.50
15/07/2025	15/07/2025	UPI/DR/519676558458/Shailesh/SBIN/shailes hku/UPI	1000.00		16769.50
15/07/2025	15/07/2025	UPI/DR/519676549013/AASHIK S/UBIN/dhule.aash/UPI	2000.00		14769.50
15/07/2025	15/07/2025	UPI/DR/556293609472/MUKESH K/YESB/paytmqr66w/UPI	10.00		14759.50
15/07/2025	15/07/2025	UPI/DR/892089326192/JITENDER/CNRB/88 00218931/Payme	10.00		14749.50
15/07/2025	15/07/2025	UPI/DRC/519509081024/14072025/263		10.00	14759.50



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Txn Date	Value Date	Description	Debit	Credit	Balance
15/07/2025	15/07/2025	UPI/DR/519615345243/DILIP GU/IPOS/guptadilip/UPI	500.00		14259.50
15/07/2025	15/07/2025	UPI/DRC/519547884385/14072025/18311		60.00	14319.50
15/07/2025	15/07/2025	UPI/DR/949728086797/SANJU WO/PUNB/9651969981/Payme	100.00		14219.50
15/07/2025	15/07/2025	UPI/DR/754707466365/SHANKAR /YESB/Q858461090/Payme	30.00		14189.50
15/07/2025	15/07/2025	UPI/DR/556265176471/G Town S/YESB/paytm.d199/UPI	260.00		13929.50
15/07/2025	15/07/2025	UPI/DR/556290861885/Kapindar/UTIB/gpay- 11214/UPI	10.00		13919.50
15/07/2025	15/07/2025	UPI/DR/556252056674/NEW SHAR/YESB/q580658082/UPI	75.00		13844.50
16/07/2025	16/07/2025	UPI/DR/519735944543/SUMIT KU/HDFC/sumitkumar/UPI	2100.00		11744.50
16/07/2025	16/07/2025	UPI/DR/556315288403/82873837/PPIW/8287 383738/UPI	45.00		11699.50
16/07/2025	16/07/2025	UPI/DR/108215137882/SHAMBHU /YESB/paytm.s1ki/UPI	10.00		11689.50
16/07/2025	16/07/2025	UPI/DR/093385305701/Airtel R/YESB/AIRTELPRED/Payme	352.00		11337.50
17/07/2025	17/07/2025	UPI/DR/519840173304/MUKESH K/YESB/paytmqr6f6/UPI	110.00		11227.50
17/07/2025	17/07/2025	UPI/DR/556408032004/GUFRAN ALI/YESB/q931325470/UPI	130.00		11097.50
17/07/2025	17/07/2025	UPI/DR/556476734202/G Town S/YESB/paytm.d199/UPI	120.00		10977.50
17/07/2025	17/07/2025	UPI/DR/556404138521/Mr Lekhr/YESB/q242155046/UPI	200.00		10777.50
17/07/2025	17/07/2025	UPI/DR/556472841327/ANIL/UNBA/bharatpe .9/Pay to B	40.00		10737.50
18/07/2025	18/07/2025	UPI/DR/556546885414/PRADEEP /ICIC/7217698671/UPI	2000.00		8737.50
18/07/2025	18/07/2025	UPI/DR/556597198991/PRADEEP /ICIC/7217698671/UPI	500.00		8237.50
18/07/2025	18/07/2025	UPI/DR/519953501101/NEW DELH/SBIN/sbiepay.nd/NEW D	10.00		8227.50
18/07/2025	18/07/2025	UPI/DR/519953950406/Shailesh/SBIN/shailes hku/UPI	300.00		7927.50
18/07/2025	18/07/2025	UPI/DR/519912604734/MUKESH K/YESB/paytmqr66w/UPI	40.00		7887.50
18/07/2025	18/07/2025	UPI/DR/519950122165/SWIGGY/ICIC/upiswi ggy@/UPI	206.00		7681.50
18/07/2025	18/07/2025	UPI/DR/519943722502/MUKESH K/YESB/paytmqr66w/UPI	20.00		7661.50
19/07/2025	19/07/2025	UPI/DR/520095426476/MUKESH K/YESB/paytmqr66w/UPI	10.00		7651.50
19/07/2025	19/07/2025	UPI/DR/520002526623/88268120/KKBK/882 6812008/UPI	45.00		7606.50
19/07/2025	19/07/2025	UPI/DR/556619510681/SHANKAR /YESB/q524597913/UPI	20.00		7586.50



Txn Date	Value Date	Description	Debit	Credit	Balance
19/07/2025	19/07/2025	UPI/DR/556614416008/POORNIMA/YESB/q 632466710/UPI	130.00		7456.50
19/07/2025	19/07/2025	UPI/DR/520012092669/MUKESH K/YESB/paytmqr628/UPI	70.00		7386.50
19/07/2025	19/07/2025	UPI/DR/520090416976/NANDRAMS/YESB/q 592032839/UPI	25.00		7361.50
20/07/2025	20/07/2025	UPI/DR/556721319453/Noni bak/YESB/paytmqr5z2/UPI	20.00		7341.50
20/07/2025	20/07/2025	UPI/DR/520118519958/VIMAL KU/DBSS/vimal4460-/UPI	300.00		7041.50
20/07/2025	20/07/2025	UPI/DR/520120964727/Shailesh/SBIN/shaileshku/UPI	300.00		6741.50
20/07/2025	20/07/2025	UPI/DR/556767378603/KHALID/YESB/payt mgra71/UPI	70.00		6671.50
20/07/2025	20/07/2025	UPI/DR/556754859279/NONI BAK/YESB/q475069052/UPI	15.00		6656.50
20/07/2025	20/07/2025	UPI/DR/556798653761/AKHILESH/YESB/pa ytm.s1em/UPI	10.00		6646.50
21/07/2025	21/07/2025	UPI/DR/520221606286/MUKESH K/YESB/paytmqr6f6/UPI	20.00		6626.50
21/07/2025	21/07/2025	UPI/DR/520286940045/Mr Mukesh/YESB/q421322386/UPI	60.00		6566.50
21/07/2025	21/07/2025	UPI/DR/520233737286/DIWAN CH/YESB/paytmqr6c1/UPI	50.00		6516.50
21/07/2025	21/07/2025	UPI/DR/520223786730/SHANKAR /YESB/q980726677/UPI	20.00		6496.50
21/07/2025	21/07/2025	UPI/DR/520229938713/GUFRAN ALI/YESB/q931325470/UPI	130.00		6366.50
21/07/2025	21/07/2025	UPI/DR/520236928947/DEEPAK K/YESB/paytm.s1a7/UPI	32.00		6334.50
21/07/2025	21/07/2025	UPI/DR/520242985609/MUKESH K/YESB/paytmqr66w/UPI	10.00		6324.50
22/07/2025	22/07/2025	UPI/DR/520313653754/MUKESH K/YESB/paytmgr66w/UPI	10.00		6314.50
22/07/2025	22/07/2025	UPI/DR/520372517997/Amazon Pay/RATN/amazonpayl/Req	985.00		5329.50
22/07/2025	22/07/2025	UPI/DR/556940950762/SHANKAR /YESB/paytmqr6c8/UPI	10.00		5319.50
22/07/2025	22/07/2025	UPI/DR/556900156688/Kapindar/UTIB/gpay- 11214/UPI	10.00		5309.50
23/07/2025	23/07/2025	UPI/DR/557086573580/Kapindar/UTIB/gpay- 11214/UPI	10.00		5299.50
23/07/2025	23/07/2025		284.00		5015.50
23/07/2025	23/07/2025	UPI/DR/520413409068/Google I/UTIB/gpay-repay/UPI	922.00		4093.50
23/07/2025	23/07/2025	UPI/DR/496028338460/SHAKTI S/UBIN/shaktiparj/Payme	400.00		3693.50
23/07/2025	23/07/2025	UPI/DR/520448436448/GUFRAN ALI/YESB/q931325470/UPI	130.00		3563.50
23/07/2025	23/07/2025	UPI/DR/557001061807/DEEPAK K/YESB/paytm.s1a7/UPI	10.00		3553.50



Txn Date	Value Date	Description	Debit	Credit	Balance
23/07/2025	23/07/2025	UPI/DR/520485045122/G Town S/YESB/paytm.d199/UPI	260.00		3293.50
23/07/2025	23/07/2025	UPI/DR/557011375768/DILIP K/YESB/q329336110/UPI	42.00		3251.50
23/07/2025	23/07/2025	UPI/DR/520479747410/Sachin/YESB/q234519 229/UPI	50.00		3201.50
23/07/2025	23/07/2025	UPI/DR/557074679515/DILIP K/YESB/q329336110/UPI	10.00		3191.50
23/07/2025	23/07/2025	UPI/DR/557083494608/New Shar/YESB/paytmqr66w/UPI	20.00		3171.50
24/07/2025	24/07/2025	UPI/DR/520548107081/VIVEK CH/HDFC/viveketw61/UPI	60.00		3111.50
24/07/2025	24/07/2025	UPI/DR/520550738061/Shailesh/SBIN/shailes hku/UPI	500.00		2611.50
24/07/2025	24/07/2025	UPI/DR/520570370479/Delhiver/YESB/paytm -delh/UPI	456.00		2155.50
24/07/2025	24/07/2025	UPI/DR/520548655918/SHANKAR /YESB/paytmqr6c8/UPI	20.00		2135.50
25/07/2025	25/07/2025	UPI/DR/557262541034/New Shar/YESB/paytmqr66w/UPI	10.00		2125.50
25/07/2025	25/07/2025	UPI/DR/557257158196/DINESH K/PUNB/9968142610/UPI	10.00		2115.50
25/07/2025	25/07/2025	UPI/DR/279944134741/SHAKTI S/UBIN/shaktiparj/Payme	100.00		2015.50
25/07/2025	25/07/2025	UPI/DR/557261812672/RAJ NARA/YESB/paytm.s128/UPI	30.00		1985.50
25/07/2025	25/07/2025	UPI/DR/557215312716/SHANKAR /YESB/paytmqr6c8/UPI	40.00		1945.50
25/07/2025	25/07/2025		20.00		1925.50
25/07/2025	25/07/2025	UPI/DR/557270834883/Tejas Gi/UTIB/7836855508/UPI	20.00		1905.50
25/07/2025	25/07/2025	UPI/DR/520609407929/MD SHAMIM/YESB/q570334625/UPI	90.00		1815.50
26/07/2025	26/07/2025	UPI/DR/520797516531/New Shar/YESB/paytmqr6f6/UPI	10.00		1805.50
26/07/2025	26/07/2025	UPI/DR/520774745459/Amazon B/UTIB/amazonpayr/Reque	299.00		1506.50
26/07/2025	26/07/2025	UPI/DR/557336198638/SHANKAR /YESB/paytmqr6c8/UPI	30.00		1476.50
26/07/2025	26/07/2025	UPI/DR/781983363245/SHAKTI S/UBIN/shaktiparj/Payme	70.00		1406.50
26/07/2025	26/07/2025	UPI/DR/520715859491/G Town S/YESB/paytm.d199/UPI	260.00		1146.50
26/07/2025	26/07/2025	UPI/DR/520723800353/DASHRATH/YESB/q 886409869/UPI	30.00		1116.50
26/07/2025	26/07/2025	UPI/DR/520768065037/Lal jeet/YESB/paytm.s1ci/UPI	70.00		1046.50
26/07/2025	26/07/2025	UPI/DR/520788562987/G Town S/YESB/paytm.d199/UPI	260.00		786.50
26/07/2025	26/07/2025	UPI/DR/520778761220/Raju/YESB/paytm.s18 8/UPI	100.00		686.50
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Txn Date	Value Date	Description	Debit	Credit	Balance
26/07/2025	26/07/2025	UPI/DR/520759206211/Shailesh/SBIN/shaileshku/UPI	100.00		586.50
27/07/2025	27/07/2025	UPI/DR/520818331117/New Shar/YESB/paytmqr66w/UPI	20.00		566.50
27/07/2025	27/07/2025	UPI/DR/557426010828/KUNDAN K/YESB/q169018264/UPI	40.00		526.50
27/07/2025	27/07/2025	UPI/DR/557485016995/SUMAN/YESB/paytm qr6di/UPI	148.00		378.50
27/07/2025	27/07/2025	UPI/DR/557471917033/New Shar/YESB/paytmqr66w/UPI	60.00		318.50
27/07/2025	27/07/2025	UPI/DR/520895985334/Shailesh/SBIN/shaileshku/UPI	300.00		18.50
27/07/2025	27/07/2025	UPI/CR/520843562566/Shatrudh/IOBA/shatrudhn/9		10.00	28.50
27/07/2025	27/07/2025	UPI/CR/520897731060/Rampreet/SBIN/98192 58476/Paid		250.00	278.50
27/07/2025	27/07/2025	UPI/DR/520851452665/RAJ KUMAR/YESB/paytm.s13j/UPI	20.00		258.50
27/07/2025	27/07/2025	UPI/DR/520866358799/NONI BAK/YESB/q734783209/UPI	60.00		198.50
27/07/2025	27/07/2025	UPI/DR/520817258393/NONI BAK/YESB/q734783209/UPI	20.00		178.50
28/07/2025	28/07/2025	UPI/DR/557588160859/New Shar/YESB/paytmqr66w/UPI	10.00		168.50
28/07/2025	28/07/2025	UPI/DR/557514217263/n02r1p8x/IPOS/n02r1 p8x0u/UPI	130.00		38.50
28/07/2025	28/07/2025	UPI/DR/557589422432/LAXMANKU/YESB/ q608008697/UPI	20.00		18.50
28/07/2025	28/07/2025	UPI/DR/557504252271/SUNIL SW/YESB/q059260512/UPI	10.00		8.50
29/07/2025	29/07/2025	UPI/DR/521076285895/Amazon P/UTIB/amazonpayg/Reque	2.00		6.50
29/07/2025	29/07/2025	UPI/CR/521044306026/AASHIK S/UBIN/dhule.aash/UPI		500.00	506.50
29/07/2025	29/07/2025	UPI/DR/521022087546/SHANKAR /YESB/paytmqr6c8/UPI	30.00		476.50
29/07/2025	29/07/2025	UPI/DR/521037193272/Rampreet/SBIN/98192 58476/UPI	250.00		226.50
29/07/2025	29/07/2025		10.00		216.50
29/07/2025	29/07/2025	UPI/DR/521049999152/Shrawan /UNBA/bharatpe.9/Pay t	20.00		196.50
29/07/2025	29/07/2025	UPI/DR/521050017144/MUKESH/YESB/bhar atpe9h/Pay to	30.00		166.50
29/07/2025	29/07/2025	UPI/DR/557602003053/CHANDESH/YESB/b haratpe9f/Pay t	10.00		156.50
29/07/2025	29/07/2025	UPI/DR/557616810470/SHIV SHA/PUNB/9990805814/UPI	60.00		96.50
29/07/2025	29/07/2025	UPI/DR/521074299235/DILIP K/YESB/q244616540/UPI	10.00		86.50
30/07/2025	30/07/2025	UPI/CR/521186795844/DILIP G/SBIN/guptadilip/UPI		300.00	386.50



Txn Date	Value Date	Description	Debit	Credit	Balance
30/07/2025	30/07/2025	UPI/DR/521105957722/Mr Mukesh/YESB/q188346141/UPI	60.00		326.50
30/07/2025	30/07/2025	UPI/DR/557700048102/DIWAN CH/YESB/paytmqr6c1/UPI	30.00		296.50
30/07/2025	30/07/2025	UPI/DR/557799376306/Mrs SULE/YESB/q189559448/UPI	40.00		256.50
30/07/2025	30/07/2025	UPI/DR/557786478271/LILA KUM/YESB/paytmqr6lm/UPI	10.00		246.50
30/07/2025	30/07/2025	UPI/DR/521186578602/Mrs CHAN/YESB/q705834309/UPI	10.00		236.50
31/07/2025	31/07/2025	UPI/DR/557857409918/New Shar/YESB/paytmqr6f6/UPI	20.00		216.50
31/07/2025	31/07/2025	UPI/DR/521234208581/Kapindar/UTIB/gpay- 11214/UPI	10.00		206.50
31/07/2025	31/07/2025	UPI/DR/557867153435/SHANKAR /YESB/paytmqr6c8/UPI	40.00		166.50
31/07/2025	31/07/2025	UPI/DR/557893966470/MUKESH K/YESB/q508877324/UPI	60.00		106.50
31/07/2025	31/07/2025	UPI/DR/521235457658/MUNWAR K/YESB/paytmqrlbt/UPI	50.00		56.50
31/07/2025	31/07/2025	UPI/DR/521221369890/Vijendra/YESB/paytm qr6kl/UPI	30.00		26.50
01/08/2025	01/08/2025	UPI/DR/521398694859/New Shar/YESB/paytmqr6f6/UPI	10.00		16.50
01/08/2025	01/08/2025	UPI/CR/521377566397/SUNIL ./SBIN/sunilgupta/UPI		2400.00	2416.50
01/08/2025	01/08/2025	UPI/DR/637419701728/IRCTC Ra/YESB/IRCTCRAILW/Payme	2203.15		213.35
01/08/2025	01/08/2025	UPI/DR/521378326214/SUNIL ./SBIN/sunilgupta/retur	100.00		113.35
01/08/2025	01/08/2025	UPI/DR/521303090348/RAJ NARA/YESB/paytm.s128/UPI	20.00		93.35
01/08/2025	01/08/2025	UPI/DR/557910748457/SHANKAR /YESB/paytmqr6c8/UPI	20.00		73.35
01/08/2025	01/08/2025	UPI/DR/557981976605/NONI BAK/YESB/q734783209/UPI	20.00		53.35
02/08/2025	02/08/2025	UPI/DR/521409566251/New Shar/YESB/paytmqr6f6/UPI	20.00		33.35
02/08/2025	02/08/2025	UPI/DR/521408084673/Kapindar/UTIB/gpay- 11214/UPI	10.00		23.35
04/08/2025	04/08/2025	UPI/DR/521620850060/New Shar/YESB/paytmqr6f6/UPI	10.00		13.35
04/08/2025	04/08/2025	UPI/DR/558227373687/Kapindar/UTIB/gpay- 11214/UPI	10.00		3.35
05/08/2025	05/08/2025	UPI/CR/521750808557/Mr RAJES/CBIN/rajeshk050/UPI		200.00	203.35
05/08/2025	05/08/2025	UPI/DR/558373535672/MAHFUJ/YESB/q598 001604/UPI	40.00		163.35
05/08/2025	05/08/2025	UPI/CR/552497180137/VIMAL KU/DBSS/8802935648/Payme		300.00	463.35
05/08/2025	05/08/2025	UPI/DR/521734791004/Sumit Ku/YESB/paytmqrfx3/UPI	180.00		283.35



Txn Date	Value Date	Description	Debit	Credit	Balance
05/08/2025	05/08/2025	UPI/DR/493171693881/SANJAY /SBIN/00008965@y/Payme	1.00		282.35
05/08/2025	05/08/2025	UPI/CR/017296499384/VIMAL KU/DBSS/8802935648/Payme		1000.00	1282.35
05/08/2025	05/08/2025	UPI/DR/908978294484/SANJAY /SBIN/00008965@y/Payme	950.00		332.35
05/08/2025	05/08/2025	UPI/DR/558300861274/RAJ NARA/YESB/paytm.s128/UPI	20.00		312.35
05/08/2025	05/08/2025	UPI/DR/558373567034/SHANKAR /YESB/q980726677/UPI	40.00		272.35
05/08/2025	05/08/2025	UPI/DR/558378136264/DILIP K/YESB/q329336110/UPI	10.00		262.35
06/08/2025	06/08/2025	UPI/CR/474157232185/GOOGLE I/utib/googpayme/UPI		5.00	267.35
06/08/2025	06/08/2025	UPI/DR/558436156457/New Shar/YESB/paytmqr66w/UPI	10.00		257.35
06/08/2025	06/08/2025	UPI/CR/521893167756/ANOOP K/KKBK/anoopantst/UPI		1600.00	1857.35
06/08/2025	06/08/2025	UPI/DR/521880778550/Amazon P/UTIB/amazonpayl/Reque	985.00		872.35
06/08/2025	06/08/2025	UPI/DR/558462397351/IRCTC We/YESB/paytm-6515/UPI	500.00		372.35
06/08/2025	06/08/2025	UPI/DR/558482166770/ARVAJ K/SBIN/arvajkhan8/UPI	140.00		232.35
06/08/2025	06/08/2025	UPI/DR/558480681291/AMIT GUPTA/YESB/paytmqr5vk/UPI	26.00		206.35
06/08/2025	06/08/2025	UPI/DR/558427278902/NIKHIL S/UBIN/nikhilpal1/UPI	135.00		71.35
06/08/2025	06/08/2025	UPI/CR/521876039760/Rampreet/SBIN/98192 58476/Paid		1500.00	1571.35
06/08/2025	06/08/2025	UPI/DR/521814126213/LAL SINGH/YESB/q425708417/UPI	30.00		1541.35
06/08/2025	06/08/2025	UPI/DR/521829018065/SHANKAR /YESB/paytmqr6c8/UPI	20.00		1521.35
06/08/2025	06/08/2025	UPI/DR/521826430684/ANOOP K/KKBK/anoopantst/retur	1100.00		421.35
07/08/2025	07/08/2025	UPI/DR/521944164834/ISWARMAH/YESB/q 336294393/UPI	60.00		361.35
07/08/2025	07/08/2025	UPI/DR/521911989390/DIWAN CH/YESB/paytmqr6c1/UPI	50.00		311.35
07/08/2025	07/08/2025	UPI/DR/521944215865/Bhagavat/YESB/payt mqr646/UPI	10.00		301.35
07/08/2025	07/08/2025	UPI/DR/558531606280/SHANKAR /YESB/q524597913/UPI	30.00		271.35
07/08/2025	07/08/2025	UPI/DR/558599408509/POORNIMA/YESB/q 632466710/UPI	130.00		141.35
07/08/2025	07/08/2025	UPI/DR/558548210914/MUKESH K/YESB/q508877324/UPI	100.00		41.35
08/08/2025	08/08/2025	UPI/DR/558681648871/New Shar/YESB/paytmqr6f6/UPI	10.00		31.35
08/08/2025	08/08/2025	UPI/DR/522004217010/LAL SINGH/YESB/q425708417/UPI	20.00		11.35
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Value Date	Description	Debit	Credit	Balance
08/08/2025	UPI/CR/062042737354/VIMAL KU/DBSS/8802935648/Payme		200.00	211.35
08/08/2025	UPI/DR/428496140312/Lakhan C/UTIB/7011581171/Payme	200.00		11.35
09/08/2025	UPI/CR/558731458916/SUMIT KU/HDFC/9636033700/Paid		200.00	211.35
09/08/2025	UPI/DR/522184384996/New Shar/YESB/paytmqr66w/UPI	89.00		122.35
09/08/2025	UPI/DR/522169998898/KUNDAN K/YESB/q169018264/UPI	10.00		112.35
09/08/2025	UPI/DR/522156989730/New Shar/YESB/paytmqr66w/UPI	38.00		74.35
09/08/2025	UPI/CR/558736106023/Rampreet/SBIN/98192 58476/Paid		50.00	124.35
09/08/2025	UPI/DR/522148235214/Mrs ARCH/MAHB/chauhanrit/UPI	100.00		24.35
10/08/2025	UPI/DR/558800179089/New Shar/YESB/paytmqr66w/UPI	10.00		14.35
10/08/2025	UPI/DR/558809894972/New	10.00		4.35
11/08/2025	UPI/CR/558967028098/SUMIT		260.00	264.35
11/08/2025	UPI/DR/981267762965/Delhiver/YESB/paytm	259.00		5.35
11/08/2025	UPI/CR/736410349819/VIMAL		400.00	405.35
11/08/2025	UPI/DR/522314534027/Mr	60.00		345.35
11/08/2025	UPI/DR/522313434117/DIWAN	40.00		305.35
11/08/2025	UPI/DR/522343883054/SUMIT	260.00		45.35
11/08/2025	UPI/DR/558987200284/New	20.00		25.35
12/08/2025	UPI/DR/109670318113/New	10.00		15.35
12/08/2025	NEFT*YESB0000001*YESOB52242003642*		13775.00	13790.35
12/08/2025	UPI/DR/522463565776/SUMIT	2300.00		11490.35
12/08/2025	UPI/DR/212001507748/PhonePe/YESB/bbpsb	3206.00		8284.35
12/08/2025	UPI/DR/522467000583/SUNIL	1400.00		6884.35
12/08/2025	UPI/DR/522468847683/SUNIL	630.00		6254.35
12/08/2025	UPI/DR/559030844980/SHANKAR	70.00		6184.35
12/08/2025	UPI/DR/559083582618/ombk.aad/PPIW/ombk	260.00		5924.35
12/08/2025		80.00		5844.35
	08/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 10/08/2025 11/08/2025 11/08/2025 11/08/2025 11/08/2025 11/08/2025 11/08/2025 12/08/2025 12/08/2025 12/08/2025 12/08/2025 12/08/2025 12/08/2025 12/08/2025 12/08/2025 12/08/2025	KU/DBSS/8802935648/Payme	KU/DBSS/8802935648/Payme	RU/DBSS/8802935648/Payme 200.00 C/UTIB/7011581171/Payme 200.00 C/UTIB/701158171/Payme 89.00 Shar/YESB/paytmq656w/UPI 89.00 Shar/YESB/paytmq66w/UPI 10.00 K/YESB/q169918264/UPI 838.00 Shar/YESB/q169918264/UPI 10.00 Shar/YESB/q169918264/UPI 10.00 Shar/YESB/paytmq66w/UPI 10.00 Shar/YESB/paytmq66w/UPI 10.00 C/UPI/DR/522148235214/Mrs 100.00 ARCH/MAHB/chauhanrit/UPI 10.00 ARCH/MAHB/chauhanrit/UPI 10.00 Shar/YESB/paytmq66w/UPI 10.00 Shar/YESB/paytmq66w/UPI 10.00 Shar/YESB/paytmq66w/UPI 10.00 Shar/YESB/payme/SSS09894972/New Shar/YESB/paytmq66w/UPI 10.00 Shar/YESB/payme/SSS097038098/SUMIT 260.00 C/UPI/DR/981267762965/Delhiver/YESB/paytm 259.00 c-delh/Payme 11/08/2025 UPI/DR/981267762965/Delhiver/YESB/paytm 400.00 C/HYESB/SS802935648/Payme 11/08/2025 UPI/DR/981267762965/Delhiver/YESB/paytm 400.00 C/HYESB/paytmq66w/UPI 11/08/2025 UPI/DR/5223143343117/DIWAN 40.00 C/HYESB/paytmq66w/UPI 11/08/2025 UPI/DR/522314383054/SUMIT 260.00 C/HYESB/paytmq66w/UPI 11/08/2025 UPI/DR/5223143803054/SUMIT 260.00 C/HYESB/paytmq66w/UPI 11/08/2025 UPI/DR/523318343117/DIWAN 40.00 C/HYESB/paytmq66w/UPI 11/08/2025 UPI/DR/52331833054/SUMIT 260.00 Shar/YESB/paytmq66w/UPI 12/08/2025 UPI/DR/52346366376/SUMIT 2300.00 Shar/YESB/paytmq66w/UPI 12/08/2025 UPI/DR/52346867668376/SUMIT 2300.00 Shar/YESB/paytmq66w/UPI 200.00

Txn Date	Value Date	Description	Debit	Credit	Balance
13/08/2025	13/08/2025	UPI/DR/522526311643/New Shar/YESB/paytmqr66w/UPI	10.00		5834.35
13/08/2025	13/08/2025	UPI/DR/522598043833/AASHIK S/UBIN/dhule.aash/UPI	1000.00		4834.35
13/08/2025	13/08/2025	UPI/DR/522584652528/Amazon B/UTIB/amazonpayr/Reque	349.00		4485.35
13/08/2025	13/08/2025	NEFT*YESB0000001*YESOB52251994038* A AND T STATIONE		5402.00	9887.35
13/08/2025	13/08/2025	UPI/DR/522508028486/Rampreet/SBIN/98192 58476/Retur	1500.00		8387.35
13/08/2025	13/08/2025	UPI/DR/522517256115/Delhiver/YESB/paytm -delh/UPI	381.00		8006.35
13/08/2025	13/08/2025	UPI/DR/522544558877/SHANKAR /YESB/paytmqr6c8/UPI	10.00		7996.35
13/08/2025	13/08/2025	UPI/DR/522542451219/AKHIL KU/YESB/yespay.biz/UPI	220.00		7776.35
13/08/2025	13/08/2025	UPI/DR/522505230468/MISS ARC/YESB/q957951816/UPI	20.00		7756.35
13/08/2025	13/08/2025	UPI/DR/522509270839/AJAY JHA/YESB/paytmqr6jn/UPI	10.00		7746.35
14/08/2025	14/08/2025	UPI/DR/522688253026/New Shar/YESB/paytmqr66w/UPI	40.00		7706.35
14/08/2025	14/08/2025	UPI/DR/522633414489/Shailesh/SBIN/shailes hku/UPI	1000.00		6706.35
14/08/2025	14/08/2025	UPI/DR/522625887427/G Town S/YESB/paytm.d199/UPI	470.00		6236.35
14/08/2025	14/08/2025	UPI/DR/522633594232/DILIP K/YESB/q244616540/UPI	26.00		6210.35
14/08/2025	14/08/2025	UPI/DR/559212800663/DILIP K/YESB/q244616540/UPI	10.00		6200.35
15/08/2025	15/08/2025	UPI/DR/522729506640/SUNIL SW/YESB/q827531413/UPI	10.00		6190.35
15/08/2025	15/08/2025	UPI/DR/522763210734/Kapindar/UTIB/gpay- 11214/UPI	10.00		6180.35
15/08/2025	15/08/2025		16.00		6164.35
15/08/2025	15/08/2025	UPI/DR/522701117697/GEETA MI/YESB/paytmqr6cd/UPI	10.00		6154.35
15/08/2025	15/08/2025	UPI/DR/559318053926/Ritik Ku/YESB/paytm.s1kb/UPI	100.00		6054.35
15/08/2025	15/08/2025	UPI/DR/522792216370/Rajesh Das/YESB/paytmqr6ja/UPI	10.00		6044.35
15/08/2025	15/08/2025	UPI/DR/559349856183/NEW SHAR/YESB/q902965705/UPI	20.00		6024.35
15/08/2025	15/08/2025	UPI/DR/522799927480/MOJAMILU/SBIN/ja meeluddi/UPI	120.00		5904.35
16/08/2025	16/08/2025	UPI/DR/559445403130/Mr Moham/YESB/q415199431/UPI	32.00		5872.35
16/08/2025	16/08/2025	UPI/DR/522896676065/Saddam H/YESB/paytmqr1iq/UPI	20.00		5852.35
16/08/2025	16/08/2025	UPI/DR/522810311641/SHANKAR /YESB/paytmqr6c8/UPI	15.00		5837.35



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Txn Date	Value Date	Description	Debit	Credit	Balance
16/08/2025	16/08/2025	UPI/DR/522818256278/Mr RENU/IDIB/renu828757/UPI	60.00		5777.35
16/08/2025	16/08/2025	UPI/DR/522886464652/Amazon B/UTIB/amazonpayr/Reque	299.00		5478.35
17/08/2025	17/08/2025	UPI/DR/522994991439/NONI BAK/YESB/q475069052/UPI	20.00		5458.35
17/08/2025	17/08/2025	UPI/DR/522940797265/KRISHNA/YESB/payt mqr6di/UPI	16.00		5442.35
17/08/2025	17/08/2025	UPI/DR/559555513982/Ram Lakh/YESB/paytm.s1ch/UPI	10.00		5432.35
17/08/2025	17/08/2025	UPI/DR/522912212317/SANJIT/YESB/paytm qr69k/UPI	210.00		5222.35
17/08/2025	17/08/2025	UPI/DR/522998215809/PREM SINGH/YESB/q970328878/UPI	60.00		5162.35
17/08/2025	17/08/2025	UPI/DR/522932610679/Mahavir /YESB/paytmqr680/UPI	80.00		5082.35
17/08/2025	17/08/2025	UPI/DR/559592731083/LALIT YA/YESB/paytmqr6ng/UPI	40.00		5042.35
18/08/2025	18/08/2025	UPI/DR/523048049160/New Shar/YESB/paytmqr66w/UPI	10.00		5032.35
18/08/2025	18/08/2025	UPI/DR/559602655395/Noni bak/YESB/paytmqr5z2/UPI	70.00		4962.35
18/08/2025	18/08/2025	UPI/DR/523020948629/Kapindar/UTIB/gpay- 11214/UPI	10.00		4952.35
18/08/2025	18/08/2025	UPI/CR/523091834479/VIMAL KU/DBSS/vimal4460-/milk		70.00	5022.35
18/08/2025	18/08/2025	UPI/DR/523003880144/Rampreet/SBIN/98192 58476/UPI	300.00		4722.35
18/08/2025	18/08/2025	UPI/DR/523028737682/RUBY SH/YESB/q961149049/UPI	20.00		4702.35
18/08/2025	18/08/2025	UPI/DR/523036315527/DILIP K/YESB/q329336110/UPI	10.00		4692.35
18/08/2025	18/08/2025	UPI/DR/523041440945/MD SHAMIM/YESB/q104517481/UPI	40.00		4652.35
18/08/2025	18/08/2025	UPI/DR/523041498843/NEW SHAR/YESB/q902965705/UPI	10.00		4642.35
19/08/2025	19/08/2025	UPI/DR/523191751703/Amazon P/RATN/amazonpayl/Reque	985.00		3657.35
19/08/2025	19/08/2025	UPI/DR/523149823450/SUNIL PR/PUNB/9179489969/UPI	1050.00		2607.35
19/08/2025	19/08/2025	UPI/DR/523159821512/New Shar/YESB/paytmqr66w/UPI	20.00		2587.35
19/08/2025	19/08/2025	UPI/DR/523107818538/AJAY JHA/YESB/paytmqr6jn/UPI	20.00		2567.35
19/08/2025	19/08/2025	UPI/DR/523152401557/ISWARMAH/YESB/q 336294393/UPI	30.00		2537.35
19/08/2025	19/08/2025	UPI/DR/523111966831/SMARTCOI/AIRP/sm artcoinf/MANDA	39.00		2498.35
19/08/2025	19/08/2025	IMPS/523112069020/IDF-XX385-PERFIOS /moneyview		1.00	2499.35
19/08/2025	19/08/2025	INB E mandate	59.00		2440.35



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Txn Date	Value Date	Description	Debit	Credit	Balance
19/08/2025	19/08/2025	IMPS/523125140442/RNB-XX168- APIBANKI/Accountva		1.00	2441.35
19/08/2025	19/08/2025	IMPS/523113704641/fbl-XX770-VIVRITI /Loan Disb		14055.00	16496.35
19/08/2025	19/08/2025	UPI/DR/523182757143/SANDEEP /PUNB/7079474208/UPI	1500.00		14996.35
****** End of Statement *******					