



Account Name : Mr. CHANDAN CHANDAN
Address : S/O: Sanjay Kumar madhwapur RAMKOT

DIST-Ramkot-261001
Sitapur

Date : 31 Jul 2025
Account Number : 00000043919761157
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : ROSHNABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 92053330908
CKYCR Number :XXXXXXXXXX5723
IFS Code :SBIN0004198
(Indian Financial System)
MICR Code : 249002801
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2025 : 96.00

Account Statement from 1 May 2025 to 30 Jul 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2025	7 May 2025	BY TRANSFER-NEFT*ICIC0099999*ICIN212734726084*SHIVA HR SOLUTIO-	TRANSFER FROM 99509044300		9,194.00	9,290.00
10 May 2025	10 May 2025	BY TRANSFER-NEFT*ICIC0099999*ICIN213038530965*SHIVA HR SOLUTIO-	TRANSFER FROM 99509044300		3,445.00	12,735.00
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513163216901/PRINCE/PUNB/durlabh916/UPI-	TRANSFER TO 4897690162095	600.00		12,135.00
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513163267999/SHUBHAM /IPOS/shubhpatel/UPI-	TRANSFER TO 4897690162095	3,000.00		9,135.00
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513174058916/Chaudhar/YESB/paytmqr6cy/UPI-	TRANSFER TO 4897690162095	20.00		9,115.00
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513193563017/ANOOPSI/YESB/paytmqr65l/UPI-	TRANSFER TO 4897690162095	20.00		9,095.00
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513193698328/KAMAL UDD/YESB/q428561441/UPI-	TRANSFER TO 4897690162095	120.00		8,975.00
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513197671071/SAISTA/YESB/paytm.s17m/UPI-	TRANSFER TO 4897690162095	20.00		8,955.00
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513101767154/SHAISTA/AFDRL/bharatpe.9/Pay to-	TRANSFER TO 4897690162095	10.00		8,945.00
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/549845461485/SHAISTA/AFDRL/bharatpe.9/Pay to-	TRANSFER TO 4897691162095	20.00		8,925.00
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513361911418/SAISTA/YESB/paytm.s17m/UPI-	TRANSFER TO 4897692162094	85.00		8,840.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513361901217/SAISTA/YESB/paytm.s11i/UPI-	TRANSFER TO 4897692162094	10.00		8,830.00
13 May 2025	13 May 2025	TO TRANSFER-PMSBY RENEWAL SBISB04198251270175318613 -	TRANSFER TO 4899278105214	20.00		8,810.00
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513351185127/Sandee p/YESB/q481746013/UPI-	TRANSFER TO 4897692162094	40.00		8,770.00
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/513412105328/SHAIST A/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897693162093	30.00		8,740.00
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/513452393301/SHAIST A/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897693162093	20.00		8,720.00
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/513471488391/RADHA /YESB/q860161716/UPI-	TRANSFER TO 4897693162093	10.00		8,710.00
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/550037143268/RAHUL PAL/YESB/paytmqr5zr/UPI-	TRANSFER TO 4897693162093	340.00		8,370.00
15 May 2025	15 May 2025	TO TRANSFER-UPI/DR/513506910465/AASHE ESH/YESB/q128427990/UPI-	TRANSFER TO 4897694162092	20.00		8,350.00
15 May 2025	15 May 2025	TO TRANSFER-UPI/DR/550154367181/GOUR AV S/YESB/paytm.s14n/UPI-	TRANSFER TO 4897694162092	20.00		8,330.00
16 May 2025	16 May 2025	TO TRANSFER-UPI/DR/513613101592/SHAIST A/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897695162091	20.00		8,310.00
16 May 2025	16 May 2025	TO TRANSFER-UPI/DR/513624565244/SHAIST A/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897695162091	20.00		8,290.00
16 May 2025	16 May 2025	TO TRANSFER-UPI/DR/513645632476/870766 51/PUNB/8707665154/UPI-	TRANSFER TO 4897695162091	200.00		8,090.00
16 May 2025	16 May 2025	TO TRANSFER-UPI/DR/513624420681/AASHE ESH/YESB/q128427990/UPI-	TRANSFER TO 4897695162091	20.00		8,070.00
16 May 2025	16 May 2025	TO TRANSFER-UPI/DR/513666387453/Mrs PREETI/IDIB/sarveshk05/UPI-	TRANSFER TO 4897695162091	2,600.00		5,470.00
17 May 2025	17 May 2025	TO TRANSFER-UPI/DR/513776810297/OM PRAKA/YESB/q981545649/UPI -	TRANSFER TO 4897696162090	20.00		5,450.00
17 May 2025	17 May 2025	TO TRANSFER-UPI/DR/513723462573/Paridhi /YESB/paytm.d195/UPI-	TRANSFER TO 4897696162090	340.00		5,110.00
18 May 2025	18 May 2025	TO TRANSFER-UPI/DR/513842963714/Mr ANURAG/IDIB/anuragpate/UPI-	TRANSFER TO 4897690162095	200.00		4,910.00
18 May 2025	18 May 2025	TO TRANSFER-UPI/DR/513844507306/HIMAN SHU/YESB/q257191550/UPI-	TRANSFER TO 4897690162095	60.00		4,850.00
18 May 2025	18 May 2025	TO TRANSFER-UPI/DR/513851015594/Paridhi /YESB/paytm.d195/UPI-	TRANSFER TO 4897690162095	180.00		4,670.00
18 May 2025	18 May 2025	TO TRANSFER-UPI/DR/513851924820/SHAIST A/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897690162095	36.00		4,634.00
18 May 2025	18 May 2025	BY TRANSFER-UPI/CR/550462555412/PRINC E/PUNB/durlabh916/UPI-	TRANSFER FROM 4897732162091		40.00	4,674.00
18 May 2025	18 May 2025	TO TRANSFER-UPI/DR/513852564360/SHAIST A/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897690162095	50.00		4,624.00
18 May 2025	18 May 2025	TO TRANSFER-UPI/DR/550471267100/ABHIN AV /BARB/abhinavsha/UPI-	TRANSFER TO 4897690162095	100.00		4,524.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/513864450880/SHAIST A/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897690162095	10.00		4,514.00
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/550451256033/PRINC E/PUNB/durlabh916/UPI-	TRANSFER TO 4897690162095	500.00		4,014.00
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/550489954306/Vineet /SBIN/xies560@ok/UPI-	TRANSFER TO 4897690162095	200.00		3,814.00
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/550449596648/Parsha nt/AIRP/7770007521/Payme-	TRANSFER TO 4897690162095	100.00		3,714.00
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/514039966590/VISHAL K/BARB/vishaalrat/UPI-	TRANSFER TO 4897692162094	200.00		3,514.00
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/550650546012/SHIV KUMAR/YESB/paytmqr66x/Pai-	TRANSFER TO 4897692162094	20.00		3,494.00
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/550654468097/WASEE M/YESB/q468464163/Paid vi-	TRANSFER TO 4897692162094	15.00		3,479.00
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/550654531052/BASEE M/YESB/q993095005/Paid vi-	TRANSFER TO 4897692162094	20.00		3,459.00
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/550654579753/RANI/Y ESB/q230796707/Paid via-	TRANSFER TO 4897692162094	20.00		3,439.00
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/550654602177/Mr MUKESH/FDRL/bharatpe.9/Pay -	TRANSFER TO 4897692162094	10.00		3,429.00
21 May 2025	21 May 2025	TO TRANSFER- UPI/DR/550757607673/AMRES H/YESB/q438569645/Paid vi-	TRANSFER TO 4897693162093	10.00		3,419.00
21 May 2025	21 May 2025	TO TRANSFER- UPI/DR/550766822374/Mr MOHA/YESB/q472646316/Paid -	TRANSFER TO 4897693162093	20.00		3,399.00
24 May 2025	24 May 2025	TO TRANSFER- UPI/DR/514304063193/Tictok S/SBIN/tictokskil/UPI I-	TRANSFER TO 4897695162091	30.00		3,369.00
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/514627650578/RAJEE V Y/DBSS/9528500422/Paid-	TRANSFER TO 4897691162095	50.00		3,319.00
26 May 2025	26 May 2025	BY TRANSFER- UPI/CR/105413123915/VISHAL K/BARB/vishaalrat/UPI-	TRANSFER FROM 4897733162090		40.00	3,359.00
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/514637643028/AASHE ESH/YESB/q128427990/Paid-	TRANSFER TO 4897691162095	20.00		3,339.00
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/514638376515/IRFAN AL/PUNB/ikhan47754/Paid-	TRANSFER TO 4897691162095	40.00		3,299.00
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/514638491657/Sandee p/YESB/q481746013/Paid v-	TRANSFER TO 4897691162095	20.00		3,279.00
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/514639002945/AAZAM ALI/YESB/q314972933/Paid-	TRANSFER TO 4897691162095	450.00		2,829.00
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514752811268/OM PRAKA/YESB/q981545649/Pai d-	TRANSFER TO 4897692162094	10.00		2,819.00
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514752899068/RAJEE V Y/DBSS/9528500422/Paid-	TRANSFER TO 4897692162094	100.00		2,719.00
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514700658734/WinZO/ NSPB/cf.winzo@c/39175996-	TRANSFER TO 4897692162094	100.00		2,619.00
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/514856027248/AMRES H/YESB/q438569645/Paid vi-	TRANSFER TO 4897693162093	10.00		2,609.00

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28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/514867548073/KAMAL UDD/YESB/q428561441/Paid-	TRANSFER TO 4897693162093	60.00		2,549.00
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/514867628188/OM PRAKA/YESB/q981545649/Paid-	TRANSFER TO 4897693162093	10.00		2,539.00
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514970075909/AMRES H/YESB/q438569645/Paid vi-	TRANSFER TO 4897694162092	10.00		2,529.00
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514980404305/OM PRAKA/YESB/q981545649/Paid-	TRANSFER TO 4897694162092	10.00		2,519.00
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514999441528/Winzo Ga/YESB/winzogames/UPI-	TRANSFER TO 4897694162092	20.00		2,499.00
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514982559024/MO ANEES/YESB/paytm.s1bd/Paid -	TRANSFER TO 4897694162092	10.00		2,489.00
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514982681221/Sandee p/YESB/q481746013/Paid v-	TRANSFER TO 4897694162092	40.00		2,449.00
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514982812611/Mr MOHA/YESB/q472646316/Paid -	TRANSFER TO 4897694162092	20.00		2,429.00
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514924189864/WinZO/ NSPB/cf.winzo@c/39258711-	TRANSFER TO 4897694162092	100.00		2,329.00
30 May 2025	30 May 2025	TO TRANSFER- UPI/DR/515084058901/AMRES H/YESB/q438569645/Paid vi-	TRANSFER TO 4897695162091	28.00		2,301.00
30 May 2025	30 May 2025	DEBIT- APY_MAY25_Mont_1000_1180 0675136589212_50099526062 3-		54.00		2,247.00
30 May 2025	30 May 2025	TO TRANSFER- UPI/DR/515094151509/Mr MOHA/YESB/q472646316/Paid -	TRANSFER TO 4897695162091	10.00		2,237.00
30 May 2025	30 May 2025	TO TRANSFER- UPI/DR/515096650079/BHOPAL S/YESB/q329497507/Paid-	TRANSFER TO 4897695162091	40.00		2,197.00
30 May 2025	30 May 2025	TO TRANSFER- UPI/DR/515096698425/RASHMI D/YESB/paytmqr5wa/Paid-	TRANSFER TO 4897695162091	10.00		2,187.00
31 May 2025	31 May 2025	TO TRANSFER- UPI/DR/515198379114/AMRES H/YESB/q438569645/Paid vi-	TRANSFER TO 4897696162090	30.00		2,157.00
31 May 2025	31 May 2025	TO TRANSFER- UPI/DR/515198398680/Navi Bil/ICIC/navircbp.r/Paid-	TRANSFER TO 4897696162090	299.00		1,858.00
31 May 2025	31 May 2025	TO TRANSFER- UPI/DR/515198408124/AMRES H/YESB/q438569645/Paid vi-	TRANSFER TO 4897696162090	10.00		1,848.00
31 May 2025	31 May 2025	TO TRANSFER- UPI/DR/551706954601/ALI HASAN/YESB/paytm.s1gc/Paid -	TRANSFER TO 4897696162090	55.00		1,793.00
31 May 2025	31 May 2025	TO TRANSFER- UPI/DR/551707000952/Saleem Beg/YESB/paytmqr64u/Paid-	TRANSFER TO 4897696162090	10.00		1,783.00
31 May 2025	31 May 2025	TO TRANSFER- UPI/DR/551710441915/Mr MOHA/YESB/q472646316/Paid -	TRANSFER TO 4897696162090	10.00		1,773.00
1 Jun 2025	1 Jun 2025	TO TRANSFER- UPI/DR/551819014557/SHASHIKA/PUNB/q340130870/Paid-	TRANSFER TO 4897690162095	40.00		1,733.00

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1 Jun 2025	1 Jun 2025	TO TRANSFER- UPI/DR/551820109573/Somnat h/YESB/paytm.s15i/Paid v-	TRANSFER TO 4897690162095	70.00		1,663.00
1 Jun 2025	1 Jun 2025	TO TRANSFER- UPI/DR/551820528498/KULDE EP /UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	60.00		1,603.00
1 Jun 2025	1 Jun 2025	TO TRANSFER- UPI/DR/515202548057/Vinayak /JIOP/8948914710/UPI-	TRANSFER TO 4897690162095	10.00		1,593.00
1 Jun 2025	1 Jun 2025	BY TRANSFER- UPI/CR/515265664632/PRINC E/PUNB/durlabh916/UPI-	TRANSFER FROM 4897732162091		80.00	1,673.00
1 Jun 2025	1 Jun 2025	TO TRANSFER- UPI/DR/551823969218/Mr ANURAG/IDIB/anuragpate/Paid -	TRANSFER TO 4897690162095	500.00		1,173.00
2 Jun 2025	2 Jun 2025	TO TRANSFER- UPI/DR/551928607854/AMRES H/YESB/q438569645/Paid vi-	TRANSFER TO 4897691162095	30.00		1,143.00
2 Jun 2025	2 Jun 2025	TO TRANSFER- UPI/DR/551938361945/Mr Vimlesh/IDIB/9219435831/Pai-	TRANSFER TO 4897691162095	500.00		643.00
2 Jun 2025	2 Jun 2025	TO TRANSFER- UPI/DR/551938402688/Navi Bil/ICIC/navircbp.r/Paid-	TRANSFER TO 4897691162095	398.00		245.00
3 Jun 2025	3 Jun 2025	TO TRANSFER- UPI/DR/552043443906/AMRES H/YESB/q438569645/Paid vi-	TRANSFER TO 4897692162094	30.00		215.00
4 Jun 2025	4 Jun 2025	TO TRANSFER- UPI/DR/552158225078/SHAIST A/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897693162093	30.00		185.00
4 Jun 2025	4 Jun 2025	TO TRANSFER- UPI/DR/552158574470/AMRES H/YESB/q438569645/Paid vi-	TRANSFER TO 4897693162093	8.00		177.00
4 Jun 2025	4 Jun 2025	TO TRANSFER- UPI/DR/552167044584/AASHE ESH/YESB/q304667360/Paid-	TRANSFER TO 4897693162093	20.00		157.00
4 Jun 2025	4 Jun 2025	TO TRANSFER- UPI/DR/552168689532/RAJEE V Y/DBSS/9528500422/Paid-	TRANSFER TO 4897693162093	100.00		57.00
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/552273117176/AMRES H/YESB/Q438569645/Paid vi-	TRANSFER TO 4897694162092	10.00		47.00
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/552273261557/AMRES H/YESB/Q438569645/Paid vi-	TRANSFER TO 4897694162092	8.00		39.00
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/552281869320/AASHE ESH/YESB/Q128427990/Paid-	TRANSFER TO 4897694162092	20.00		19.00
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/552399699945/OM PRAKA/YESB/Q981545649/Pai d-	TRANSFER TO 4897695162091	8.00		11.00
7 Jun 2025	7 Jun 2025	BY TRANSFER- NEFT*ICIC0099999*ICIN21581 3051829*SHIVA HR SOLUTIO-	TRANSFER FROM 99509044300		8,201.00	8,212.00
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515824534850/Vineet /SBIN/shubhimi@a/UPI-	TRANSFER TO 4897696162090	1,156.00		7,056.00
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515815192081/Paridhi /YESB/paytm.d195/Paid-	TRANSFER TO 4897696162090	180.00		6,876.00
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515815414594/Sachin K/YESB/paytm.s1cv/Paid-	TRANSFER TO 4897696162090	80.00		6,796.00
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515815570394/GOUR AV S/YESB/paytm.s178/Paid-	TRANSFER TO 4897696162090	21.00		6,775.00
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515816619370/OM PRAKA/YESB/Q981545649/Pai d-	TRANSFER TO 4897696162090	50.00		6,725.00

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8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515817825589/ABHIN AV /BARB/7417852761/Paid-	TRANSFER TO 4897696162090	150.00		6,575.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515937056914/WinZO/ NSPB/cf.winzo@c/39677189-	TRANSFER TO 4897690162095	200.00		6,375.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515918791276/BEENA /YESB/paytm.s18h/Paid via-	TRANSFER TO 4897690162095	15.00		6,360.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515918836969/Suresh K/YESB/paytm.s151/Paid-	TRANSFER TO 4897690162095	30.00		6,330.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515918898829/OM PRAKA/YESB/Q981545649/Pai d-	TRANSFER TO 4897690162095	20.00		6,310.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515918911537/OM PRAKA/YESB/Q981545649/Pai d-	TRANSFER TO 4897690162095	20.00		6,290.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515920723675/HIMAN SHU/YESB/Q257191550/Paid-	TRANSFER TO 4897690162095	70.00		6,220.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515920794174/RAVI KUMAR/UNBA/BHARATPE.9/P ay-	TRANSFER TO 4897690162095	150.00		6,070.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515920831224/AASHE ESH/YESB/Q128427990/Paid-	TRANSFER TO 4897690162095	20.00		6,050.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515926344726/SHAIST A/FDRL/BHARATPE.9/Pay to-	TRANSFER TO 4897690162095	10.00		6,040.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515927578600/Dinesh K/BARB/Q142496694/Paid-	TRANSFER TO 4897690162095	10.00		6,030.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515927605807/BHERU /FDRL/BHARATPE.9/Pay to B-	TRANSFER TO 4897690162095	20.00		6,010.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515927805889/Dinesh C/UTIB/gpay-11251/Paid-	TRANSFER TO 4897690162095	20.00		5,990.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515928275048/PRASH ANT/YESB/Q224764803/Paid-	TRANSFER TO 4897690162095	40.00		5,950.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515930688317/Nitu/YE SB/paytmqr65m/Paid via-	TRANSFER TO 4897690162095	20.00		5,930.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515930910359/FAIZAN /YESB/paytmqr5vl/Paid vi-	TRANSFER TO 4897690162095	10.00		5,920.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515930931379/Mr MUKESH/FDRL/BHARATPE.9/ Pay-	TRANSFER TO 4897690162095	10.00		5,910.00
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515932175828/SHAIST A/FDRL/BHARATPE.9/Pay to-	TRANSFER TO 4897690162095	8.00		5,902.00
9 Jun 2025	9 Jun 2025	DEBIT- APY_JUN25_Mont_1000_1170 0201558091357_50099526062 3-		54.00		5,848.00
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/516044495152/Chandp al/YESB/Q676014212/Paid-	TRANSFER TO 4897691162095	10.00		5,838.00
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/516044523273/AASHE ESH/YESB/Q304667360/Paid-	TRANSFER TO 4897691162095	20.00		5,818.00
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/516149190993/ABHIN AV /BARB/7417852761/Paid-	TRANSFER TO 4897692162094	800.00		5,018.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2025	10 Jun 2025	TO TRANSFER-UPI/DR/516149257085/Mr Vimlesh/IDIB/9219435831/Pai-	TRANSFER TO 4897692162094	1.00		5,017.00
10 Jun 2025	10 Jun 2025	TO TRANSFER-UPI/DR/516149262502/Mr Vimlesh/IDIB/9219435831/Pai-	TRANSFER TO 4897692162094	5,000.00		17.00
10 Jun 2025	10 Jun 2025	BY TRANSFER-NEFT*ICIC0099999*ICIN216116712574*SHIVA HR SOLUTIO-	TRANSFER FROM 99509044300		3,334.00	3,351.00
10 Jun 2025	10 Jun 2025	TO TRANSFER-UPI/DR/516158224389/RENU YADAV/YESB/paytm.s19w/Pai-	TRANSFER TO 4897692162094	20.00		3,331.00
10 Jun 2025	10 Jun 2025	TO TRANSFER-UPI/DR/516158240894/WASEE M/YESB/Q468464163/Paid vi-	TRANSFER TO 4897692162094	10.00		3,321.00
10 Jun 2025	10 Jun 2025	TO TRANSFER-UPI/DR/516158472351/Mr PANKAJ/IDIB/7417198349/Paid -	TRANSFER TO 4897692162094	10.00		3,311.00
10 Jun 2025	10 Jun 2025	TO TRANSFER-UPI/DR/516158515243/Mr Vimlesh/IDIB/9219435831/Pai-	TRANSFER TO 4897692162094	2,500.00		811.00
10 Jun 2025	10 Jun 2025	TO TRANSFER-UPI/DR/516161755852/OM PRAKA/YESB/Q981545649/Paid-	TRANSFER TO 4897692162094	73.00		738.00
11 Jun 2025	11 Jun 2025	TO TRANSFER-UPI/DR/516273635534/Chandpal/YESB/Q676014212/Paid-	TRANSFER TO 4897693162093	10.00		728.00
11 Jun 2025	11 Jun 2025	TO TRANSFER-UPI/DR/516273764385/POOJA /IPOS/kashyappoo/Paid via-	TRANSFER TO 4897693162093	20.00		708.00
11 Jun 2025	11 Jun 2025	TO TRANSFER-UPI/DR/516274102163/OM PRAKA/YESB/Q981545649/Paid-	TRANSFER TO 4897693162093	67.00		641.00
11 Jun 2025	11 Jun 2025	TO TRANSFER-UPI/DR/516275068623/NAVEEN C/PUNB/nt400988@o/Paid-	TRANSFER TO 4897693162093	350.00		291.00
12 Jun 2025	12 Jun 2025	TO TRANSFER-UPI/DR/516379672444/OM PRAKA/YESB/Q981545649/Paid-	TRANSFER TO 4897694162092	98.00		193.00
12 Jun 2025	12 Jun 2025	TO TRANSFER-UPI/DR/516389524580/DEEPA K/YESB/paytmqr68i/Paid vi-	TRANSFER TO 4897694162092	40.00		153.00
12 Jun 2025	12 Jun 2025	TO TRANSFER-UPI/DR/516389725235/BHERU /FDRL/BHARATPE.9/Pay to B-	TRANSFER TO 4897694162092	20.00		133.00
12 Jun 2025	12 Jun 2025	TO TRANSFER-UPI/DR/516389741279/Asgar Ali/YESB/Q755174795/Pai-	TRANSFER TO 4897694162092	10.00		123.00
13 Jun 2025	13 Jun 2025	TO TRANSFER-UPI/DR/553003984781/SHIV KUMAR/YESB/paytmqr6gm/Pai-	TRANSFER TO 4897695162091	12.00		111.00
13 Jun 2025	13 Jun 2025	TO TRANSFER-UPI/DR/553004112039/Miss SA/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4897695162091	20.00		91.00
13 Jun 2025	13 Jun 2025	TO TRANSFER-UPI/DR/516419035803/WinZO/ NSPB/cf.winzo@c/39930832-	TRANSFER TO 4897695162091	50.00		41.00
13 Jun 2025	13 Jun 2025	TO TRANSFER-UPI/DR/553005977429/DEEPA K/YESB/paytmqr68i/Paid vi-	TRANSFER TO 4897695162091	30.00		11.00
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/553120743065/SHABITA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	10.00		1.00
22 Jun 2025	22 Jun 2025	BY TRANSFER-UPI/CR/517305863101/Mr Arpit/IDIB/boorboor58/UPI-	TRANSFER FROM 4897732162091		500.00	501.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2025	22 Jun 2025	TO TRANSFER-UPI/DR/517345409640/Brij Moh/YESB/paytm.s1cm/Paid-	TRANSFER TO 4897690162095	80.00		421.00
23 Jun 2025	23 Jun 2025	TO TRANSFER-UPI/DR/517457201490/Mr Sachi/IDIB/sachinmish/Paid-	TRANSFER TO 4897691162095	100.00		321.00
23 Jun 2025	23 Jun 2025	TO TRANSFER-UPI/DR/517458643640/DEEPA K/YESB/paytmqr68i/Paid vi-	TRANSFER TO 4897691162095	40.00		281.00
23 Jun 2025	23 Jun 2025	TO TRANSFER-UPI/DR/517458669571/Munna Khan/YESB/paytm.s1gb/Pai-	TRANSFER TO 4897691162095	10.00		271.00
23 Jun 2025	23 Jun 2025	TO TRANSFER-UPI/DR/517459004806/BHERU /FDRL/BHARATPE.9/Pay to B-	TRANSFER TO 4897691162095	20.00		251.00
23 Jun 2025	23 Jun 2025	TO TRANSFER-UPI/DR/517459021544/Asgar Ali/YESB/Q755174795/Pai-	TRANSFER TO 4897691162095	20.00		231.00
23 Jun 2025	23 Jun 2025	TO TRANSFER-UPI/DR/517459326374/MEER AAZAM/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897691162095	130.00		101.00
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/517573486904/DEEPA K/YESB/paytmqr68i/Paid vi-	TRANSFER TO 4897692162094	50.00		51.00
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/517573533031/Mo Amir/YESB/paytm.s15y/Paid v-	TRANSFER TO 4897692162094	20.00		31.00
25 Jun 2025	25 Jun 2025	BY TRANSFER-UPI/CR/517676786108/Mr VIMLESH/IDIB/ankitverma/UPI-	TRANSFER FROM 4897735162098		1,000.00	1,031.00
25 Jun 2025	25 Jun 2025	TO TRANSFER-UPI/DR/517688699467/Pushpa D/YESB/paytmqr61i/Paid-	TRANSFER TO 4897693162093	20.00		1,011.00
25 Jun 2025	25 Jun 2025	TO TRANSFER-UPI/DR/517689294497/Mo Amir/YESB/paytm.s15y/Paid v-	TRANSFER TO 4897693162093	20.00		991.00
25 Jun 2025	25 Jun 2025	TO TRANSFER-UPI/DR/517689711958/KAMAL UDD/YESB/Q533202639/Paid-	TRANSFER TO 4897693162093	60.00		931.00
25 Jun 2025	25 Jun 2025	TO TRANSFER-UPI/DR/517689869320/RAJA SAHNI/YESB/paytmqr16x/Pai-	TRANSFER TO 4897693162093	10.00		921.00
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			17.00	938.00
26 Jun 2025	26 Jun 2025	TO TRANSFER-UPI/DR/554302159022/Chandpal/YESB/Q676014212/Paid-	TRANSFER TO 4897694162092	10.00		928.00
26 Jun 2025	26 Jun 2025	TO TRANSFER-UPI/DR/554302231453/SABIR ALI/YESB/Q615687849/Paid-	TRANSFER TO 4897694162092	10.00		918.00
26 Jun 2025	26 Jun 2025	TO TRANSFER-UPI/DR/554305468612/DEEPA K/YESB/paytmqr68i/Paid vi-	TRANSFER TO 4897694162092	40.00		878.00
26 Jun 2025	26 Jun 2025	TO TRANSFER-UPI/DR/554305512002/SUNBBAR/YESB/BHARATPE9N/Pay to-	TRANSFER TO 4897694162092	10.00		868.00
26 Jun 2025	26 Jun 2025	TO TRANSFER-UPI/DR/554305536848/Mo Amir/YESB/paytm.s15y/Paid v-	TRANSFER TO 4897694162092	20.00		848.00
26 Jun 2025	26 Jun 2025	TO TRANSFER-UPI/DR/554306478819/BEENA /YESB/paytm.s18h/Paid via-	TRANSFER TO 4897694162092	20.00		828.00
27 Jun 2025	27 Jun 2025	TO TRANSFER-UPI/DR/554420651880/M S PARI/ICIC/ibkPOS.EP0/Paid-	TRANSFER TO 4897695162091	200.00		628.00
27 Jun 2025	27 Jun 2025	TO TRANSFER-UPI/DR/554420813175/KHUSH NSI/YESB/Q150316895/Paid-	TRANSFER TO 4897695162091	150.00		478.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/554421287217/OM PRAKA/YESB/Q981545649/Paid-	TRANSFER TO 4897695162091	10.00		468.00
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/517886542356/Vineet /SBIN/shubhimi@a/UPI-	TRANSFER TO 4897695162091	200.00		268.00
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/554536596747/DEEPA K/YESB/paytmqr68i/Paid vi-	TRANSFER TO 4897696162090	40.00		228.00
29 Jun 2025	29 Jun 2025	TO TRANSFER- UPI/DR/554649968612/HARSH IT /BKID/harshitpal/Paid-	TRANSFER TO 4897690162095	100.00		128.00
30 Jun 2025	30 Jun 2025	BY TRANSFER- UPI/CR/554786584243/CHAND RASEN/IPOS/chandrasen/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,128.00
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/554757117219/Navi Bil/ICIC/navircbp.r/Paid-	TRANSFER TO 4897691162095	249.00		879.00
30 Jun 2025	30 Jun 2025	BY TRANSFER- UPI/CR/554719593047/DIVYA NSHU/PUNB/divyanshub/UPI-	TRANSFER FROM 4897733162090		100.00	979.00
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/554758070685/Aarti/Y ESB/paytm.s1fz/Paid via-	TRANSFER TO 4897691162095	125.00		854.00
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/554759136550/Mrs SAIS/YESB/Q835791882/Paid-	TRANSFER TO 4897691162095	15.00		839.00
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/518195426911/HIMAN SHU/YESB/q257191550/UPI-	TRANSFER TO 4897691162095	40.00		799.00
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/554767125866/Jeesan/ YESB/paytm.s1k7/Paid vi-	TRANSFER TO 4897691162095	10.00		789.00
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/554767239809/Mo Amir/YESB/paytm.s15y/Paid v-	TRANSFER TO 4897691162095	20.00		769.00
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/554767629313/Navi Bil/ICIC/navircbp.r/Paid-	TRANSFER TO 4897691162095	22.00		747.00
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/554767947790/Akhiles h/FINO/8467890387/Paid-	TRANSFER TO 4897691162095	20.00		727.00
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/554874906975/PANKA J/YESB/paytmqr64i/Paid vi-	TRANSFER TO 4897692162094	45.00		682.00
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/554874927554/Mam chan/UTIB/8126106015/Paid-	TRANSFER TO 4897692162094	10.00		672.00
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/554875389486/MAA RAJE/KKBK/Mswipe.140/Paid-	TRANSFER TO 4897692162094	85.00		587.00
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/554876222460/AMRES H/YESB/Q438569645/Paid vi-	TRANSFER TO 4897692162094	10.00		577.00
1 Jul 2025	1 Jul 2025	FI Txn @ CSP outlet- 51821635045900056185 AEPS WDL TXN @KO 1B010547-	TRANSFER TO 41353972275	500.00		77.00
3 Jul 2025	3 Jul 2025	DEBIT- APY_JUL25_Mont_1000_1170 0201571612081_50099526062 3-		54.00		23.00
7 Jul 2025	7 Jul 2025	BY TRANSFER- NEFT*ICIC0099999*ICIN21884 6663649*SHIVA HR Solutio-	TRANSFER FROM 99509044300		10,231.00	10,254.00
7 Jul 2025	7 Jul 2025	FI Txn @ CSP outlet- 51881830407000056185 AEPS WDL TXN @KO 1B010547-	TRANSFER TO 41353972275	1,500.00		8,754.00
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/555601270830/Vishal S/PUNB/8707665154/Paid-	TRANSFER TO 4897693162093	200.00		8,554.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/555602148257/Vineet /SBIN/6239301241/Paid-	TRANSFER TO 4897693162093	922.00		7,632.00
9 Jul 2025	9 Jul 2025	BY TRANSFER- UPI/CR/519096734504/Vineet /SBIN/6239301241/Sent-	TRANSFER FROM 4897735162098		200.00	7,832.00
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/555707310218/Rishipal /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	20.00		7,812.00
10 Jul 2025	10 Jul 2025	BY TRANSFER- NEFT*ICIC0099999*ICIN21914 9985566*SHIVA HR SOLUTIO-	TRANSFER FROM 99509044300		1,792.00	9,604.00
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/555823978062/Vineet /SBIN/6239301241/Paid-	TRANSFER TO 4897695162091	4,000.00		5,604.00
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/555833482348/Vishal S/PUNB/8707665154/Paid-	TRANSFER TO 4897695162091	1,000.00		4,604.00
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/555837847232/Mr ANURAG/IDIB/anuragpate/Paid -	TRANSFER TO 4897695162091	1,500.00		3,104.00
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/555951772416/Sarla Devi/AIRP/vy9937508@/Pai-	TRANSFER TO 4897696162090	100.00		3,004.00
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/555953064117/Ajay Ku/SBIN/ajaysingh6/Paid-	TRANSFER TO 4897696162090	1,000.00		2,004.00
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/556059611663/HIMAN SHU/YESB/q257191550/Paid-	TRANSFER TO 4897690162095	60.00		1,944.00
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/556059788678/IBRAHI M /YESB/q747944490/Paid-	TRANSFER TO 4897690162095	190.00		1,754.00
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/556068346582/Mr Sande/IDIB/7460040440/Paid-	TRANSFER TO 4897690162095	20.00		1,734.00
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/556069046598/Mr Somit/YESB/q122790531/Paid-	TRANSFER TO 4897690162095	20.00		1,714.00
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/556069193021/AMIT KUMAR/YESB/paytmqr5xw/Pai -	TRANSFER TO 4897690162095	20.00		1,694.00
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/556174816665/SHAILE SH/YESB/q657434282/Paid-	TRANSFER TO 4897691162095	10.00		1,684.00
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/556291552967/SHAILE SH/YESB/q657434282/Paid-	TRANSFER TO 4897692162094	20.00		1,664.00
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/519602288441/NextGen /UTIB/8881885801/Paid-	TRANSFER TO 4897692162094	100.00		1,564.00
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/519602368690/Ramesh/YESB/paytmqr5vi/Paid vi-	TRANSFER TO 4897692162094	15.00		1,549.00
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/519603690323/NextGen /UTIB/8881885801/Paid-	TRANSFER TO 4897692162094	510.00		1,039.00
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/519604268486/SHAILE SH/YESB/q657434282/Paid-	TRANSFER TO 4897692162094	20.00		1,019.00
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/519835054406/SABIR ALI/YESB/q615687849/Paid-	TRANSFER TO 4897694162092	20.00		999.00
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/520176558067/SANDEEP /YESB/q481746013/Paid-	TRANSFER TO 4897690162095	50.00		949.00
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/520296036785/BOBIPAL/YESB/q130121388/Paid-	TRANSFER TO 4897691162095	20.00		929.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/520299243999/MITALE SH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	20.00		909.00
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/520227773752/Sandee p/YESB/paytmqr6jk/UPI-	TRANSFER TO 4897691162095	20.00		889.00
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/520291563933/Hareesh /FINO/8595637140/UPI-	TRANSFER TO 4897691162095	10.00		879.00
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/520254828799/Amit Ku/SBIN/chandela45/UPI-	TRANSFER TO 4897691162095	20.00		859.00
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/520255018321/Sarla Devi/AIRP/vy9937508@/UPI-	TRANSFER TO 4897691162095	500.00		359.00
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/520201946970/SHAILE SH/YESB/q657434282/Paid-	TRANSFER TO 4897691162095	20.00		339.00
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/520314051306/SAHEN DRA/YESB/q609429254/Paid-	TRANSFER TO 4897692162094	40.00		299.00
25 Jul 2025	25 Jul 2025	TO TRANSFER- UPI/DR/520662978832/BOBI PAL/YESB/q130121388/Paid-	TRANSFER TO 4897695162091	20.00		279.00
26 Jul 2025	26 Jul 2025	TO TRANSFER- UPI/DR/520777214613/NEELA M S/YESB/paytm.s1ds/Paid-	TRANSFER TO 4897696162090	10.00		269.00
26 Jul 2025	26 Jul 2025	TO TRANSFER- UPI/DR/520777301521/Mrs Jawa/CBIN/7417326172/Paid-	TRANSFER TO 4897696162090	10.00		259.00
26 Jul 2025	26 Jul 2025	TO TRANSFER- UPI/DR/520778337384/SHAILE SH/YESB/q657434282/Paid-	TRANSFER TO 4897696162090	10.00		249.00
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/520893841046/GAYAT RI/YESB/paytm.s199/Paid v-	TRANSFER TO 4897690162095	10.00		239.00
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/520893937713/Pushpa D/YESB/paytmqr61i/Paid-	TRANSFER TO 4897690162095	10.00		229.00
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/520893967070/Hareesh /YESB/paytmqr65q/Paid-	TRANSFER TO 4897690162095	10.00		219.00
29 Jul 2025	29 Jul 2025	TO TRANSFER- UPI/DR/557632929510/Uplox Ka/YESB/paytm.s18e/Paid-	TRANSFER TO 4897692162094	40.00		179.00
30 Jul 2025	30 Jul 2025	TO TRANSFER- UPI/DR/557744503527/SHRIP AL /YESB/q927869293/Paid-	TRANSFER TO 4897693162093	12.00		167.00
30 Jul 2025	30 Jul 2025	TO TRANSFER- UPI/DR/557744570193/Mrs Jawa/CBIN/7417326172/Paid-	TRANSFER TO 4897693162093	10.00		157.00
30 Jul 2025	30 Jul 2025	TO TRANSFER- UPI/DR/557748079358/SAHEN DRA/YESB/q381969166/Paid-	TRANSFER TO 4897693162093	20.00		137.00

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