

ACCOUNT STATEMENT(2025-01-29-2025-07-27)

Name	:	DINESH KUMAR
Email	:	dineshkumar9981@gmail.com
Mobile	:	8303684116
DOB	:	1995-01-01
Address	:	
Pan	:	MESPK8894N
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	SECTOR-14 GURGAON, HARYANA
MICR Code	:	110240022
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
YESB-FIP	XXXXXXXXXXXX8694	0.0	YESB0000105	SAVINGS	2022-07-07	2025-07-28T11:02:51.2

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-28T00:00:00.0		2025-01-28	B/F..		0.0	1608.22
2025-01-30T08:00:12.0	AXL4dad061a05d548aeb20b83244b59bf05OUT	2025-01-30	UPI/359952628121/From:8303684116@axl/To:paytm.d16085372346@pty/Payment from PhonePe	60.0		1548.22
2025-01-30T10:52:50.0	YBLda6a67b72c9240d19402e7c3be02e436OUT	2025-01-30	UPI/139242373397/From:8303684116@ybl/To:Q555053791@ybl/Payment from PhonePe	100.0		1448.22
2025-01-30T13:19:21.0	YBL2a0a4047eaff4e8e958c3ab7b7b85182OUT	2025-01-30	UPI/981834103186/From:8303684116@ybl/To:Q705757079@ybl/Payment from PhonePe	60.0		1388.22

2025-01-31T19:08:32.0	IBL47c6f50f707248e491ecac0016cb47f7OUT	2025-01-31	UPI/336990483737/From:8303684116@ibl/To:paytmqr674091@ptys/Payment from PhonePe	20.0		1368.22
2025-02-02T12:17:45.0	00000900000P3ENGG41 0200433630	2025-02-02	ATD:0852286767:800025:BINOLA INDUSTRIAL AREA GURGAO N HRIN 12:17:45	500.0		868.22
2025-02-02T12:18:57.0	00000900000P3ENGG41 0200446033	2025-02-02	ATD:0852286767:800025:BINOLA INDUSTRIAL AREA GURGAO N HRIN 12:18:57	500.0		368.22
2025-02-02T16:14:15.0	YBLfd0aa6ba0fe144b5bc2b4607b6e74c9cOUT	2025-02-02	UPI/897612839144/From:8303684116@ybl/To:Q033121516@ybl/Payment from PhonePe	50.0		318.22
2025-02-02T16:19:26.0	YBLf1e5b4a1e5ac439ab1d6775b5ef97ab8OUT	2025-02-02	UPI/606131623374/From:8303684116@ybl/To:Q161732256@ybl/Payment from PhonePe	25.0		293.22
2025-02-02T16:20:42.0	YBL947d98434fc0408a87f7845a1322966eOUT	2025-02-02	UPI/948089698276/From:8303684116@ybl/To:Q161732256@ybl/Payment from PhonePe	30.0		263.22
2025-02-03T06:35:58.0	YBL6ebe2086edd3482ea626bdb7b0dfa5d2INW	2025-02-03	UPI/773370310134/From:8303684116-2@ybl/To:010591900028694@YESB0000141.ifsc.npci/Payment from PhonePe		500.0	763.22
2025-02-03T14:12:46.0	00000900000P3ENGG41 0200391233	2025-02-03	ATD:0852286767:800025:BINOLA INDUSTRIAL AREA GURGAO N HRIN 14:12:46	500.0		263.22
2025-02-07T15:54:00.0	CMS250207225451	2025-02-07	Salary January 2025		17883.0	18146.22
2025-02-09T10:52:02.0	00000900000CPCN7202 0200452668	2025-02-09	ATD:0852286767:CPCN72026:BEHIND IFB PLANT GURGAON HRIN 10:52:02	10000.0		8146.22
2025-02-09T10:53:00.0	00000900000CPCN7202 0200461021	2025-02-09	ATD:0852286767:CPCN72026:BEHIND IFB PLANT GURGAON HRIN 10:53:00	6000.0		2146.22
2025-02-	AXLab5e0660a3924f3d98c6c4d9cbfa69fcOUT	2025-02-09	UPI/6398058	352.0		1794.22

09T15:05:59.0			52653/From: 8303684116 @axl/To:AIRT ELPREDIREC T2@axl/Paym ent from Pho nePe			
2025-02-10T19:18:46.0	00000900000P3ENGG41 0200984079	2025-02-10	ATD:0852286 767:800025: BINOLA IND USTRIAL AR EA GURGAO N HRIN 19:1 8:46	500.0		1294.22
2025-02-19T19:14:28.0	00000900000P3ENGG41 0200068597	2025-02-19	ATD:0852286 767:800025: BINOLA IND USTRIAL AR EA GURGAO N HRIN 19:1 4:28	1000.0		294.22
2025-03-07T17:44:27.0	CMS250307282306	2025-03-07	Salary Febru ary 2025		17497.0	17791.22
2025-03-09T10:29:17.0	00000900000P3ENGG41 0200149351	2025-03-09	ATD:0852286 767:800025: BINOLA IND USTRIAL AR EA GURGAO N HRIN 10:2 9:17	5000.0		12791.22
2025-03-09T10:29:42.0	00000900000P3ENGG41 0420149351	2025-03-09	ATD:0852286 767:800025: BINOLA IND USTRIAL AR EA GURGAO N HRIN 10:2 9:42		-5000.0	17791.22
2025-03-09T10:47:48.0	00000900000P3ENGG41 0200226350	2025-03-09	ATD:0852286 767:800025: BINOLA IND USTRIAL AR EA GURGAO N HRIN 10:4 7:48	1000.0		16791.22
2025-03-10T08:40:31.0	00000900000S1ANDM61 0200930027	2025-03-10	ATD:0852286 767:800025: BINOLA IIND CD GURGAO N HRIN 08:4 0:31	4000.0		12791.22
2025-03-10T08:41:31.0	00000900000S1ANDM61 0200937484	2025-03-10	ATD:0852286 767:800025: BINOLA IIND CD GURGAO N HRIN 08:4 1:31	10000.0		2791.22
2025-03-14T11:01:00.0	00000900000P3ENGG41 0200262636	2025-03-14	ATD:0852286 767:800025: BINOLA IND USTRIAL AR EA GURGAO N HRIN 11:0 1:00	1000.0		1791.22
2025-03-14T11:02:06.0	00000900000P3ENGG41 0200271994	2025-03-14	ATD:0852286 767:800025: BINOLA IND USTRIAL AR EA GURGAO N HRIN 11:0 2:06	1000.0		791.22
2025-03-15T17:52:07.0		2025-03-15	ATM INSUFF FUNDS CHR GS for 14-Ma r-2025	25.0		761.72

2025-03-15T17:52:07.0		2025-03-15	GST	4.5		761.72
2025-03-23T17:11:53.0	AXL11356d73ba6f4d34846b87ae2c2ae849INW	2025-03-23	UPI/370513692213/From:8303684116-2@axl/To:010591900028694@YESB0000141.ifsc.npci/Payment from PhonePe		500.0	1261.72
2025-03-23T18:19:42.0	00000900000S1ACDI59 0200363563	2025-03-23	ATD:0852286767:800025:BINOLA VILLAGE GURGAON HRIN 18:19:42	1000.0		261.72
2025-03-24T16:08:26.0		2025-03-24	Non YES ATM Fin txn chgdom for FEB 25	42.0		212.16
2025-03-24T16:08:26.0		2025-03-24	GST	7.56		212.16
2025-03-31T07:54:31.0	IBL51b8c0ee13124bf6ac84c56b8702b2d0INW	2025-03-31	UPI/586135657281/From:8303684116-2@ibl/To:8303684116@ibl/Payment from PhonePe		500.0	712.16
2025-03-31T10:18:35.0	00000900000P3ENGG41 0200586838	2025-03-31	ATD:0852286767:800025:BINOLA INDUSTRIAL AREA GURGAON HRIN 10:18:35	600.0		112.16
2025-04-01T04:12:18.0		2025-03-31	Credit Interest Capitalised on SB A/c		15.0	127.16
2025-04-09T16:25:29.0	CMS250409346095	2025-04-09	Salary March 2025		18069.0	18196.16
2025-04-10T16:02:14.0	00000900000P3ENGG41 0200730044	2025-04-10	ATD:0852286767:800025:BINOLA INDUSTRIAL AREA GURGAON HRIN 16:02:14	1000.0		17196.16
2025-04-10T16:03:48.0	00000900000P3ENGG41 0200746418	2025-04-10	ATD:0852286767:800025:BINOLA INDUSTRIAL AREA GURGAON HRIN 16:03:48	1000.0		16196.16
2025-04-10T16:31:21.0	00000900000CPCN7202 0200036581	2025-04-10	ATD:0852286767:CPCN72026:BEHIND IFB PLANT GURGAON HRIN 16:31:21	10000.0		6196.16
2025-04-10T16:32:29.0	00000900000CPCN7202 0200048119	2025-04-10	ATD:0852286767:CPCN72026:BEHIND IFB PLANT GURGAON HRIN 16:32:29	6000.0		196.16
2025-04-21T16:19:17.0		2025-04-21	Non YES ATM Fin txn chgdom for MAR	42.0		146.6

			25			
2025-04-21T16:19:17.0		2025-04-21	GST	7.56		146.6
2025-04-25T14:13:22.0	CMS250425363903	2025-04-25	Incentive		4500.0	4646.6
2025-04-30T12:19:23.0	AXL096e2528db6a4f0bbbd6ef32e4f05a4aOUT	2025-04-30	UPI/095787876254/From: 8303684116@axl/To:paytm.s1cmjd3@pty/Payment from PhonePe	450.0		4196.6
2025-05-01T09:38:45.0	00000900000CPCN7202 0200776054	2025-05-01	ATD:0852286767:CPCN72026:BEHIND IFB PLANT GURGAON HR IN 09:38:45	4000.0		196.6
2025-05-02T10:18:05.0	AXLd3c68b2189c444638474d3dffc150bc5INW	2025-05-02	UPI/938171030712/From: 8303684116-2@axl/To:010591900028694@YESB0000141.ifsc.npci/Payment from PhonePe		400.0	596.6
2025-05-04T19:44:53.0	AXL90b62167df0f44ad9d110eac599ccae9OUT	2025-05-04	UPI/448257824293/From: 8303684116@axl/To:AIRT ELPREDIRECT2@axl/Payment from PhonePe	352.0		244.6
2025-05-04T21:30:20.0	AXLa56ef7eeb97a4f5caa0506d8a9042144OUT	2025-05-04	UPI/635530591194/From: 8303684116@axl/To:JIOI NAPPDIRECT1@axl/Payment from PhonePe	29.0		215.6
2025-05-07T17:37:04.0	CMS250507385817	2025-05-07	Salary April 2025		6926.0	7141.6
2025-05-08T20:11:10.0	00000900000CPCN7202 0200694545	2025-05-08	ATD:0852286767:CPCN72020:BEHIND IFB PLANT GURGAON HR IN 20:11:10	2000.0		5141.6
2025-05-25T16:32:13.0	00000900000S1ACDI59 0200155194	2025-05-25	ATD:0852286767:800025:BINOLA VILLAGE GURGAON HRIN 16:32:13	1500.0		3641.6
2025-05-25T19:28:47.0	YBL31f100742d874ad6b6149d27809486afOUT	2025-05-25	UPI/447691922810/From: 8303684116@ybl/To:JIOI NAPPDIRECT1@ybl/Payment from PhonePe	29.0		3612.6
2025-06-01T18:37:45.0	AXLcaeb1a96534a4797acc8a868feff6d4dOUT	2025-06-01	UPI/042941557086/From: 8303684116@axl/To:AIRT ELPREDIRECT1@axl/Payment from PhonePe	352.0		3260.6

2025-06-07T16:07:42.0	00000900000S1ACDI59 0200774183	2025-06-07	ATD:0852286 767:800025: BINOLA VILL AGE GURGA ON HRIN 16: 07:42	1000.0		2260.6
2025-06-09T14:46:26.0	CMS250609442733	2025-06-09	Salary May 2 025		21075.0	23335.6
2025-06-10T07:17:26.0	YBL26cce5ee709c4df1a6c8195bf9954637OUT	2025-06-10	UPI/0644283 39950/From: 8303684116 @ybl/To:8009 035942-2@ibl /Payment fro m PhonePe	6000.0		17335.6
2025-06-13T19:30:14.0	YBL56bd368acb344001a84b9eac7eea987bOUT	2025-06-13	UPI/1068481 85941/From: 8303684116 @ybl/To:sure ndrakumarpa lra@ybl/Paym ent from Pho nePe	5000.0		12335.6
2025-06-13T19:43:06.0	YBL1b70a0e524ba4559b21299a84f3b52dcOUT	2025-06-13	UPI/9846716 39359/From: 8303684116 @ybl/To:may anksahu0015 8@okhdfcban k/Payment fr om PhonePe	250.0		12085.6
2025-06-14T11:54:37.0	YBL645d136dbc8547808e4d061308efa39fOUT	2025-06-14	UPI/8021509 52531/From: 8303684116 @ybl/To:deep u8005015@o ksbi/Payment from PhoneP e	1300.0		10785.6
2025-06-15T10:56:12.0	YBL9fde05e532c64172863527f3b12ba7f9OUT	2025-06-15	UPI/4447601 69436/From: 8303684116 @ybl/To:prem narayanarya1 321@ybl/Pay ment from Ph onePe	1500.0		9285.6
2025-06-15T18:55:19.0	00000900000CPCN7202 0200289460	2025-06-15	ATD:0852286 767:CPCN72 020:BEHIND IFB PLANT G URGAEON HR IN 18:55:19	9000.0		285.6
2025-06-21T19:43:37.0	YBLc2e0c9a204f74e6ea3b1e99c5e669b3eOUT	2025-06-21	UPI/1361990 12995/From: 8303684116 @ybl/To:Q68 9951936@ybl /Payment fro m PhonePe	70.0		215.6
2025-06-22T20:08:03.0	YBL2ddd58664ae24db8aee269fe0458afa1OUT	2025-06-22	UPI/4578460 44545/From: 8303684116 @ybl/To:8009 035942-2@ibl /Payment fro m PhonePe	140.0		75.6
2025-06-23T18:55:49.0	IBL90d8a09a08e54af58ec366eff80e89a0INW	2025-06-23	UPI/2291031 20700/From: 8303684116- 2@ibl/To:830 3684116@ibl/ Payment fro m PhonePe		20.0	95.6

2025-06-23T19:14:50.0	YBL30ab2876d94f437d8c7d0f74a85eeda4OUT	2025-06-23	UPI/968422292959/From:8303684116@ybl/To:Q689951936@ybl/Payment from PhonePe	40.0		55.6
2025-07-01T02:43:25.0		2025-06-30	Credit Interest Capitalised on SB A/c		24.0	79.6
2025-07-08T16:36:48.0	CMS250708496314	2025-07-08	Salary June 2025		20068.0	20147.6
2025-07-09T19:39:32.0	00000900000S1ACDI59 0200323195	2025-07-09	ATD:0852286767:800025:BINOLA VILLAGE GURGAON HRIN 19:39:32	10000.0		10147.6
2025-07-09T19:40:43.0	00000900000S1ACDI59 0200336815	2025-07-09	ATD:0852286767:800025:BINOLA VILLAGE GURGAON HRIN 19:40:43	7000.0		3147.6
2025-07-11T14:25:02.0	YBL258fc731c98046a79e9fba20493301f8OUT	2025-07-11	UPI/467851783321/From:8303684116@ybl/To:8303684116as@ybl/Payment from PhonePe	1000.0		2147.6
2025-07-13T09:52:34.0	YBLf4c692bbea514eaa94d49f416bd15b74OUT	2025-07-13	UPI/283864302879/From:8303684116@ybl/To:8303684116as@ybl/Payment from PhonePe	1000.0		1147.6
2025-07-15T08:46:44.0	YBL50b14560c6ba483dbc7caebe604972c7OUT	2025-07-15	UPI/339053209255/From:8303684116@ybl/To:JIOINAPPDIRECT@ybl/Payment from PhonePe	302.0		845.6
2025-07-16T14:44:37.0	YBLf3f7731599be4562bd0bba73942c37e7OUT	2025-07-16	UPI/972513207500/From:8303684116@ybl/To:Q653159993@ybl/Payment from PhonePe	165.0		680.6
2025-07-17T17:06:06.0	YBL8c3309f5ae574112aa73e979ac8e3e04OUT	2025-07-17	UPI/108116451288/From:8303684116@ybl/To:8303684116as@ybl/Payment from PhonePe	500.0		180.6
2025-07-20T09:21:54.0	YBL31ae0540a687435a88224583b87221d1OUT	2025-07-20	UPI/967561599570/From:8303684116@ybl/To:Q689951936@ybl/Payment from PhonePe	20.0		160.6
2025-07-20T13:16:08.0	YBL3af6c24b88eb4c7b9751179c59cd3f6cOUT	2025-07-20	UPI/449974767303/From:8303684116@ybl/To:8840361726-2@ybl/Payment from PhonePe	5.0		155.6

2025-07-21T15:00:18.0	YBL765e2ab4076545fc8f7384861057de4cOUT	2025-07-21	UPI/920104674089/From:8303684116@ybl/To:Q689951936@ybl/Payment from PhonePe	40.0		115.6
2025-07-22T16:11:38.0	YBLf212233172b54b4fb17a5a7138fa066aOUT	2025-07-22	UPI/971795155487/From:8303684116@ybl/To:Q254233907@ybl/Payment from PhonePe	20.0		95.6
2025-07-24T12:55:37.0	YBLc3046f8644354163a25d390797500854OUT	2025-07-24	UPI/281251934806/From:8303684116@ybl/To:Q803012918@ybl/Payment from PhonePe	20.0		75.6
2025-07-26T17:36:08.0	YBL3f72b77a58d94b8a9637038de5c9d1b1OUT	2025-07-26	UPI/501443590651/From:8303684116@ybl/To:ZUP EEONLINE@ybl/Payment for PH1753531548217EL0 AI	10.0		65.6
2025-07-27T20:28:42.0	YESB3AEA4133643271AFE06400144FF8861INW	2025-07-27	UPI/520820021208/From: payouts.zupe e89-1@yesbank/To:8303684116@ybl/CA SHGRAIL PRIVATE LIMITED Fund		10.0	75.6