



Account Name : Mr. Vipin  
Address : S/O: Naresh Chandra keshripur  
  
DIST-Oria-209204  
Kanpur Dehat  
Date : 26 Aug 2025  
Account Number : 00000043591513281  
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL  
Branch : TAPUKDA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.5  
MOD Balance : 0.00  
CIF No. : 91940090850  
CKYCR Number : 0  
IFS Code : SBIN0031787  
(Indian Financial System)  
MICR Code : 301002042  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 17 Jul 2025 : 51,004.30

#### Account Statement from 17 Jul 2025 to 26 Aug 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/795201142034/RAJKU MAR/PUNB/ry5262100@/Paym e-	TRANSFER TO 4897694162092	566.00		50,438.30
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/208429767224/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	202.00		50,236.30
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/515488444962/Bank Acc/SBIN/4087160562/Payme-	TRANSFER TO 4897694162092	1,200.00		49,036.30
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/659283408644/DHARA MVI/YESB/Q572472055/Payme -	TRANSFER TO 4897694162092	95.00		48,941.30
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/094885719988/Bank Acc/IDIB/5913316791/Payme-	TRANSFER TO 4897694162092	20,000.00		28,941.30
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/533950236173/Bank Acc/IDIB/5913316791/Payme-	TRANSFER TO 4897694162092	10,000.00		18,941.30
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/908526498063/ANIL KUMAR/YESB/Q791183512/Pa y-	TRANSFER TO 4897695162091	60.00		18,881.30
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/185766702714/RAJES H K/YESB/paytmqr662/Payme-	TRANSFER TO 4897695162091	70.00		18,811.30
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/641072875399/MANIS H/YESB/paytm.s1io/Payment-	TRANSFER TO 4897695162091	30.00		18,781.30
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/421847360999/SHASI KANT/YESB/Q395451145/Pay-	TRANSFER TO 4897695162091	10.00		18,771.30
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/733024855696/KANHA IYA/UBIN/6306465207/Payme-	TRANSFER TO 4897695162091	10,000.00		8,771.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/081073238878/PINKI DE/YESB/Q578199034/Payme-	TRANSFER TO 4897696162090	50.00		8,721.30
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/690903769549/PINKI DE/YESB/Q578199034/Payme-	TRANSFER TO 4897696162090	15.00		8,706.30
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/695579201899/TEKES HWA/YESB/paytmqrlmi/Payme-	TRANSFER TO 4897696162090	65.00		8,641.30
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/353863685062/MEESH O T/YESB/MEESHOONLI/UPI I -	TRANSFER TO 4897690162095	207.00		8,434.30
20 Jul 2025	20 Jul 2025	ATM WDL-ATM CASH 52011 BHIWADI ROAD ALWAR -		3,000.00		5,434.30
20 Jul 2025	20 Jul 2025	ATM WDL-ATM CASH 52011 ALWAR BHIWADI ROAD TAPOKDA-		3,000.00		2,434.30
20 Jul 2025	20 Jul 2025	ATM WDL-ATM CASH 52011 ALWAR BHIWADI ROAD TAPOKDA-		2,000.00		434.30
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/009093411666/DHARA MVI/YESB/Q572472055/Payme -	TRANSFER TO 4897690162095	130.00		304.30
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/017652064371/DHARA MVI/YESB/Q572472055/Payme -	TRANSFER TO 4897690162095	20.00		284.30
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/685807898568/TEKES HWA/YESB/paytmqrlmi/Payme-	TRANSFER TO 4897690162095	100.00		184.30
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/921256285104/SUSHIL A/YESB/paytm.s1aj/Paymen-	TRANSFER TO 4897690162095	120.00		64.30
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/132327429535/WinZO/ NSPB/cf.winzo@c/41519651-	TRANSFER TO 4897691162095	10.00		54.30
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/367650066930/SUSHIL A/YESB/paytm.s1aj/Paymen-	TRANSFER TO 4897691162095	20.00		34.30
24 Jul 2025	24 Jul 2025	BY TRANSFER- UPI/CR/520508180564/PhonePe/YESB/phonepeinc/C06 Cr-	TRANSFER FROM 4897736162097		5.00	39.30
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/011873819165/Mohan Ch/YESB/paytm.s177/Payme-	TRANSFER TO 4897694162092	10.00		29.30
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/242889958858/Mrs Rajn/YESB/Q665575262/Payme-	TRANSFER TO 4897690162095	20.00		9.30
31 Jul 2025	31 Jul 2025	BY TRANSFER- UPI/CR/542351953093/BHURI SI/CNRB/9536666900/Payme-	TRANSFER FROM 4897736162097		3,000.00	3,009.30
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/396956749964/Anil Kum/AIRP/9580880735/Payme-	TRANSFER TO 4897694162092	30.00		2,979.30
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/360108399508/Asheesh /SBIN/8182873269/Payme-	TRANSFER TO 4897695162091	2,525.00		454.30
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/893331709085/KARAN SI/HDFC/karan6767s/Payme-	TRANSFER TO 4897695162091	110.00		344.30
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/042733899059/SAHID KHAN/YESB/paytmqr6b9/Pay-	TRANSFER TO 4897695162091	90.00		254.30
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/862360110764/DAYARAN/YESB/Q991578410/Payme-	TRANSFER TO 4897695162091	25.00		229.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/234933814574/INSAN ALI/YESB/paytmqr6in/Paym-	TRANSFER TO 4897695162091	50.00		179.30
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/918402245900/BHAW ANI/YESB/Q651327355/Payme n-	TRANSFER TO 4897696162090	50.00		129.30
3 Aug 2025	3 Aug 2025	BY TRANSFER- UPI/CR/521512069707/MOHIT CH/BARB/mohitchaud/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,129.30
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/251248934508/Brajnan d/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	55.00		1,074.30
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/963632818540/Amit Kumar/UNBA/BHARATPE.9/Pa y-	TRANSFER TO 4897690162095	20.00		1,054.30
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/303478173501/Brajnan d/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	70.00		984.30
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/864097191905/Ranu pha/YESB/paytmqr6b8/Payme-	TRANSFER TO 4897690162095	10.00		974.30
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/157942029910/Mr AMIT /YESB/Q371979132/Payme-	TRANSFER TO 4897690162095	180.00		794.30
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/364978435654/SUDHA NSH/YESB/Q956186791/Paym e-	TRANSFER TO 4897690162095	50.00		744.30
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/820939119257/AVANI SH /YESB/paytmqr65y/Payme-	TRANSFER TO 4897690162095	50.00		694.30
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/445698044451/Brajnan d/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	20.00		674.30
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/404703871547/Medical /UTIB/gpay-11259/Payme-	TRANSFER TO 4897690162095	140.00		534.30
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/085547087309/Brajnan d/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	85.00		449.30
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/081009451746/SHIVA M /CNRB/ppr.19230./Payme-	TRANSFER TO 4897691162095	15.00		434.30
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/017460540195/Medical /UTIB/gpay-11259/Payme-	TRANSFER TO 4897691162095	160.00		274.30
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/373320029021/Brajnan d/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	20.00		254.30
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/732034917086/SHIVA M /CNRB/ppr.19230./Payme-	TRANSFER TO 4897691162095	40.00		214.30
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/945397737694/Medical /UTIB/gpay-11259/Payme-	TRANSFER TO 4897691162095	130.00		84.30
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/954713236315/SHIVA M /CNRB/ppr.19230./Payme-	TRANSFER TO 4897692162094	20.00		64.30
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/941704272990/SHIVA M /CNRB/ppr.19230./Payme-	TRANSFER TO 4897692162094	30.00		34.30
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/593638724764/Manish R/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	30.00		4.30
7 Aug 2025	7 Aug 2025	BY TRANSFER- NEFT*IBKL0NEFT01*IBKL2508 07908745*KAIZEN INDUSTRIA -	TRANSFER FROM 99509044300		19,146.00	19,150.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2025	7 Aug 2025	TO TRANSFER- UPI/DR/712789276525/VIVEK KU/YESB/Q249940717/Payme-	TRANSFER TO 4897694162092	70.00		19,080.30
7 Aug 2025	7 Aug 2025	ATM WDL-ATM CASH 5132 SHIVLI AKBAR KANPUR DEKANPUR-		2,500.00		16,580.30
7 Aug 2025	7 Aug 2025	TO TRANSFER- UPI/DR/959857125120/SAIF AHA/YESB/Q020416210/Paym e-	TRANSFER TO 4897694162092	10.00		16,570.30
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/353839332928/Saurab h /UTIB/gpay-11254/Payme-	TRANSFER TO 4897695162091	850.00		15,720.30
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/269414635317/KIRTI DU/IPOS/9517582069/Payme-	TRANSFER TO 4897695162091	245.00		15,475.30
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/357813011084/RAMNA RESH/YESB/paytmqr281/Paym -	TRANSFER TO 4897695162091	10.00		15,465.30
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/463686531590/AMIT KUM/YESB/Q340300504/Paym e-	TRANSFER TO 4897695162091	390.00		15,075.30
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/753359334507/VIKRA M/IPOS/m7uc1sui1k/Payment-	TRANSFER TO 4897695162091	30.00		15,045.30
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/891327888610/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	302.00		14,743.30
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/203972904748/Bank Acc/SBIN/3703613968/Payme-	TRANSFER TO 4897696162090	100.00		14,643.30
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/837945015810/Bank Acc/SBIN/3703613968/Payme-	TRANSFER TO 4897696162090	14,400.00		243.30
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/278672063562/VIPIN KU/BARB/7991924008/Payme-	TRANSFER TO 4897696162090	75.00		168.30
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/358290925744/VIPIN KU/BARB/7991924008/Payme-	TRANSFER TO 4897696162090	85.00		83.30
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/533402632677/ANKIT YA/YESB/paytm.s1jd/Payme-	TRANSFER TO 4897690162095	50.00		33.30
10 Aug 2025	10 Aug 2025	BY TRANSFER- UPI/CR/833417206292/BHURI SI/CNRB/9536666900/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,033.30
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/741406462588/DELHI ME/AIRP/DMRCUPI@ma/Pay me-	TRANSFER TO 4897690162095	80.00		953.30
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/787722594503/Shahza d /YESB/Q035391444/Payme-	TRANSFER TO 4897691162095	90.00		863.30
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/479103867228/AJIT/IP OS/kumarajit0/Payment-	TRANSFER TO 4897691162095	90.00		773.30
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/521994823226/Sher Mom/YESB/paytm.s1e2/Payme -	TRANSFER TO 4897691162095	170.00		603.30
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/440473300643/Pradee p /YESB/paytm.s1i4/Payme-	TRANSFER TO 4897691162095	45.00		558.30
12 Aug 2025	12 Aug 2025	BY TRANSFER- UPI/CR/483937887918/SHIVA NK /INDB/shivank883/Payme-	TRANSFER FROM 4897734162099		300.00	858.30
13 Aug 2025	13 Aug 2025	BY TRANSFER- IMPS/522516082890/FIN- XX811-DEVI MAN/IMPS Txn-	TRANSFER FROM 4698313162099		4,000.00	4,858.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/621921521685/Mr DEEP/YESB/Q905448288/Payme-	TRANSFER TO 4897693162093	70.00		4,788.30
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/626227357117/CHANDRA /YESB/paytmqr6f2/Payme-	TRANSFER TO 4897693162093	40.00		4,748.30
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/830371831027/PhonePe/YESB/bbpsbpindu/Paymen-	TRANSFER TO 4897693162093	3,630.00		1,118.30
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/463663982700/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	202.00		916.30
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/184187138781/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897693162093	302.00		614.30
14 Aug 2025	14 Aug 2025	TO TRANSFER- UPI/DR/785064832213/Hexacom/UTIB/AIRTELPRED/Paymen-	TRANSFER TO 4897694162092	302.00		312.30
14 Aug 2025	14 Aug 2025	TO TRANSFER- UPI/DR/545568201635/DHARAM PAL/YESB/paytmqr6cc/Pay-	TRANSFER TO 4897694162092	15.00		297.30
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/535800895388/DHARAM PAL/YESB/paytmqr6jb/Pay-	TRANSFER TO 4897695162091	62.00		235.30
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/844238195456/DHARAM PAL/YESB/paytmqr6jb/Pay-	TRANSFER TO 4897695162091	60.00		175.30
15 Aug 2025	15 Aug 2025	TO TRANSFER- UPI/DR/891443729508/Hexacom/YESB/AIRTELPRED/Paymen-	TRANSFER TO 4897695162091	26.00		149.30
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/295244241690/PINKIDE/YESB/Q578199034/Payme-	TRANSFER TO 4897696162090	10.00		139.30
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/211630458328/KAPIL/YESB/Q548598571/Payment-	TRANSFER TO 4897696162090	50.00		89.30
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/953775724968/Mrs Rajn/YESB/Q665575262/Payme-	TRANSFER TO 4897696162090	80.00		9.30
19 Aug 2025	19 Aug 2025	BY TRANSFER- UPI/CR/689389432907/MANSID/SBIN/7307237841/Sent-	TRANSFER FROM 4897734162099		100.00	109.30
19 Aug 2025	19 Aug 2025	BY TRANSFER- UPI/CR/689389531765/MANSID/SBIN/7307237841/Sent-	TRANSFER FROM 4897734162099		30.00	139.30
19 Aug 2025	19 Aug 2025	BY TRANSFER- UPI/CR/388156633248/MANSID/SBIN/7307237841/Sent-	TRANSFER FROM 4897734162099		20.00	159.30
19 Aug 2025	19 Aug 2025	BY TRANSFER- UPI/CR/388156713157/MANSID/SBIN/7307237841/Sent-	TRANSFER FROM 4897734162099		20.00	179.30
19 Aug 2025	19 Aug 2025	TO TRANSFER- UPI/DR/490897406100/73072378/SBIN/7307237841/Payme-	TRANSFER TO 4897692162094	100.00		79.30
19 Aug 2025	19 Aug 2025	BY TRANSFER- UPI/CR/388157109966/MANSID/SBIN/7307237841/Sent-	TRANSFER FROM 4897734162099		50.00	129.30
19 Aug 2025	19 Aug 2025	BY TRANSFER- UPI/CR/388157239131/MANSID/SBIN/7307237841/Sent-	TRANSFER FROM 4897734162099		10.00	139.30
19 Aug 2025	19 Aug 2025	TO TRANSFER- UPI/DR/521098722409/73072378/SBIN/7307237841/Payme-	TRANSFER TO 4897692162094	124.00		15.30
19 Aug 2025	19 Aug 2025	BY TRANSFER- UPI/CR/689392667069/MANSID/SBIN/7307237841/Sent-	TRANSFER FROM 4897734162099		9.00	24.30

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19 Aug 2025	19 Aug 2025	TO TRANSFER- UPI/DR/381009382097/73072378/SBIN/7307237841/Payme-	TRANSFER TO 4897692162094	15.00		9.30
19 Aug 2025	19 Aug 2025	BY TRANSFER- UPI/CR/689397131658/MANSID/SBIN/7307237841/Sent-	TRANSFER FROM 4897734162099		15.00	24.30
19 Aug 2025	19 Aug 2025	TO TRANSFER- UPI/DR/258190043317/73072378/SBIN/7307237841/Payme-	TRANSFER TO 4897692162094	15.00		9.30
22 Aug 2025	22 Aug 2025	TO TRANSFER- UPI/DR/028977760221/73072378/SBIN/7307237841/Payme-	TRANSFER TO 4897695162091	4.00		5.30
23 Aug 2025	23 Aug 2025	BY TRANSFER- UPI/CR/413436875376/RAJKUMAR/PUNB/8239810474/Payme-	TRANSFER FROM 4897738162095		340.00	345.30
23 Aug 2025	23 Aug 2025	TO TRANSFER- UPI/DR/828039749812/RAJKUMAR/PUNB/8239810474/Payme-	TRANSFER TO 4897696162090	340.00		5.30
25 Aug 2025	25 Aug 2025	BY TRANSFER- NEFT*IBKLONEFT01*IBKL250825299737*KAIZEN INDUSTRIA-	TRANSFER FROM 99509044300		1,000.00	1,005.30
25 Aug 2025	25 Aug 2025	TO TRANSFER- UPI/DR/285866952827/73072378/SBIN/7307237841/Payme-	TRANSFER TO 4897691162095	900.00		105.30
25 Aug 2025	25 Aug 2025	BY TRANSFER- UPI/CR/689685889538/MANSID/SBIN/7307237841/Sent-	TRANSFER FROM 4897733162090		500.00	605.30
25 Aug 2025	25 Aug 2025	TO TRANSFER- UPI/DR/282235772706/Bank Acc/IDIB/5913316791/Payme-	TRANSFER TO 4897691162095	500.00		105.30
26 Aug 2025	26 Aug 2025	TO TRANSFER- UPI/DR/059296845243/Mohan Ch/YESB/paytm.s1lp/Payme-	TRANSFER TO 4897692162094	10.00		95.30

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**\*\*This is a computer generated statement and does not require a signature.**