



Account Name : Mr. NARENDRA K N
Address : 469,7TH MAIN ROAD
2RD CROSS,VIVEKANAND VASATI SANKEERNA
RAGIGUDDA BANAGLORE SOUTH,J P NAGAR-560078
Bangalore
Date : 27 Nov 2025
Account Number : 00000054055322966
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : J P NAGAR, BANGALORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 74025213353
CKYCR Number :
IFS Code : SBIN0007117
(Indian Financial System)
MICR Code : 560002023
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2025 : 79,081.61

Account Statement from 1 Jan 2025 to 27 Nov 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2025	1 Jan 2025	BY TRANSFER- UPI/CR/179334072954/Mr V MAN/IDIB/7892286209/Payme-	TRANSFER FROM 4897734162099		200.00	79,281.61
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/447429070448/SURES H C K/YESB/paytmqr56r/Pay-	TRANSFER TO 4897693162093	80.00		79,201.61
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/467558761974/MANOJ SA/IOBA/7676559842/Payme-	TRANSFER TO 4897693162093	3,000.00		76,201.61
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/500171480228/SUNDA RI/SBIN/sundarikun/UPI-	TRANSFER TO 4897693162093	2,000.00		74,201.61
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/415676973580/VAISH ALI/YESB/paytmqr1rf/Payme-	TRANSFER TO 4897694162092	1,286.00		72,915.61
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/207850155379/PUTTA SWAMY/YESB/Q184826992/Pay-	TRANSFER TO 4897694162092	160.00		72,755.61
2 Jan 2025	2 Jan 2025	BY TRANSFER- UPI/CR/500253089339/JYOTIK A /HDFC/jyotikadas/UPI-	TRANSFER FROM 4897736162097		50,000.00	1,22,755.61
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/811429889622/M DEVEN/SBIN/9880101771/Pay me-	TRANSFER TO 4897694162092	5,000.00		1,17,755.61
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/189091216678/Mr Orange/ICIC/9880388058/Pay m-	TRANSFER TO 4897694162092	100.00		1,17,655.61
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500204909500/MR AS PA/BARB/mrasp82176/UPI-	TRANSFER TO 4897694162092	670.00		1,16,985.61
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/477051481382/MUFEE D /YESB/Q921168225/Payme-	TRANSFER TO 4897694162092	255.00		1,16,730.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/546655860276/Patel Si/ICIC/patelsteel/Payme-	TRANSFER TO 4897694162092	26,477.00		90,253.61
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500222632821/PRAKASH /SBIN/prakashori/UPI-	TRANSFER TO 4897694162092	1,300.00		88,953.61
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/923817775655/SARAVANA/SBIN/kambhi1@ax/Payme -	TRANSFER TO 4897694162092	500.00		88,453.61
3 Jan 2025	3 Jan 2025	ATM WDL-ATM CASH 50031 UBI VELLARIKUNDU VATAKARA-		5,000.00		83,453.61
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/522725784447/SARAVANA/SBIN/kambhi1@ax/Payme -	TRANSFER TO 4897695162091	2,000.00		81,453.61
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/038003939050/Shwetha /IDFB/8971208038/Payme-	TRANSFER TO 4897695162091	11,242.00		70,211.61
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/849856219600/AKSAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897695162091	200.00		70,011.61
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/015082240506/Musthafa K/YESB/paytmqr5c5/Pay-	TRANSFER TO 4897696162090	250.00		69,761.61
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/998285883436/RANI KUR/YESB/paytmqrhy7/Payme -	TRANSFER TO 4897696162090	8.00		69,753.61
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/759567806695/SARAVANA/SBIN/kambhi1@ax/Payme -	TRANSFER TO 4897696162090	6,500.00		63,253.61
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/557102227236/SARAVANA/SBIN/kambhi1@ax/Payme -	TRANSFER TO 4897696162090	500.00		62,753.61
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/500432122459/PRAKASH /SBIN/prakashori/UPI-	TRANSFER TO 4897696162090	2,775.00		59,978.61
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500557570475/PRAKASH /SBIN/prakashori/UPI-	TRANSFER TO 4897690162095	2,000.00		57,978.61
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/500565907598/K SOFI F/UTIB/sofifatima/UPI-	TRANSFER FROM 4897732162091		6,000.00	63,978.61
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/704451652500/RAKESH /SBIN/poddarpc@/Payme-	TRANSFER FROM 4897732162091		500.00	64,478.61
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/681673965922/Mr JITH/YESB/Q024399447/Payme-	TRANSFER TO 4897690162095	25.00		64,453.61
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/494996600741/SONU NAZIM/YESB/Q464538756/Pay -	TRANSFER TO 4897691162095	150.00		64,303.61
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/610089177658/SONU NAZIM/YESB/Q464538756/Pay -	TRANSFER TO 4897691162095	50.00		64,253.61
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/100829204995/KIRAN KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		64,243.61
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/500616594679/VISHNU T/ICIC/rajeshsunn/UPI-	TRANSFER TO 4897691162095	9,200.00		55,043.61
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/094750511241/SURESHC K/YESB/paytmqr56r/Pay-	TRANSFER TO 4897692162094	50.00		54,993.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2025	7 Jan 2025	TO TRANSFER-UPI/DR/299974813433/PARVEN/YESB/paytm.s15y/Paymen-	TRANSFER TO 4897692162094	10.00		54,983.61
7 Jan 2025	7 Jan 2025	TO TRANSFER-UPI/DR/441364718263/RAJINID/KARB/9035459782/Payme-	TRANSFER TO 4897692162094	24.00		54,959.61
7 Jan 2025	7 Jan 2025	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		33,727.00		21,232.61
7 Jan 2025	7 Jan 2025	TO TRANSFER-UPI/DR/911730632817/PSENT ERP/YESB/Q575259728/Paym e-	TRANSFER TO 4897692162094	20.00		21,212.61
7 Jan 2025	7 Jan 2025	TO TRANSFER-UPI/DR/507909935751/DIPAK KU/YESB/Q580969373/Payme-	TRANSFER TO 4897692162094	10.00		21,202.61
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/991252540055/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897693162093	200.00		21,002.61
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/377991626778/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897693162093	100.00		20,902.61
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/317511990448/MANG ALA/YESB/paytmqr19s/Payme n-	TRANSFER TO 4897693162093	15.00		20,887.61
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/098652181486/MANG ALA/YESB/paytmqr19s/Payme n-	TRANSFER TO 4897693162093	20.00		20,867.61
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/375465965620/PARVE EN/YESB/paytm.s15y/Paymen-	TRANSFER TO 4897693162093	10.00		20,857.61
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/888187301357/Shashid h/YESB/Q391750751/Payme-	TRANSFER TO 4897693162093	60.00		20,797.61
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/498989035069/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897693162093	350.00		20,447.61
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/409988571063/Null Kam/UTIB/7019262125/Payme-	TRANSFER TO 4897694162092	370.00		20,077.61
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/827554298862/PARVE EN/YESB/paytm.s15y/Paymen-	TRANSFER TO 4897694162092	30.00		20,047.61
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/997116842763/S JEEV/KKBK/8217884846/Paym e-	TRANSFER TO 4897694162092	3,710.00		16,337.61
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/099988655948/S JEEV/KKBK/8217884846/Paym e-	TRANSFER TO 4897694162092	700.00		15,637.61
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/536812480562/Initiative/ICIC/initiative/Pay-	TRANSFER TO 4897694162092	10.00		15,627.61
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/355044319325/Mr Ravik/YESB/paytmqr5ye/Paym e-	TRANSFER TO 4897694162092	22.00		15,605.61
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/565304553796/NAGESH K N/YESB/paytmqr60m/Pay-	TRANSFER TO 4897694162092	500.00		15,105.61
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/575031716722/SHARANYA/UBIN/8553930311/Payme -	TRANSFER TO 4897694162092	300.00		14,805.61
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/719431915959/MANOJ SA/IOBA/7676559842/Payme-	TRANSFER TO 4897694162092	1,000.00		13,805.61
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/573977589854/NAGESH K N/YESB/paytmqr9au/Pay-	TRANSFER TO 4897695162091	200.00		13,605.61

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10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/527748715553/RAJKAMAL/YESB/paytm.d133/Payme-	TRANSFER TO 4897695162091	330.00		13,275.61
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/695321882914/NANJUNDA/SBIN/9148669567/Payme-	TRANSFER TO 4897695162091	3,200.00		10,075.61
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/888225077648/DEVARAMSAM /SBIN/devaramsav/Payme-	TRANSFER TO 4897695162091	1,100.00		8,975.61
10 Jan 2025	10 Jan 2025	BY TRANSFER- UPI/CR/501062371044/ARSHINAAZ/ICIC/arshinaaz7/ren-	TRANSFER FROM 4897737162096		4,500.00	13,475.61
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/892318820803/Leelavathi/YESB/paytm.s15u/Pay-	TRANSFER TO 4897696162090	30.00		13,445.61
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/257779954935/SHAUKEATH/KKBK/8884038107/Payme-	TRANSFER TO 4897696162090	500.00		12,945.61
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/642447152919/PARVEEN/YESB/paytm.s15y/Paymen-	TRANSFER TO 4897696162090	10.00		12,935.61
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/601761893951/Mr Ravik/YESB/paytmqr5ye/Paym e-	TRANSFER TO 4897696162090	70.00		12,865.61
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/707617748662/Mr M MUR/IDIB/8526378501/Payme-	TRANSFER TO 4897696162090	20.00		12,845.61
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/595274935992/MANOJSA/IOBA/7676559842/Payme-	TRANSFER TO 4897696162090	1,000.00		11,845.61
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/537792513496/PRAKASH /SBIN/prakashori/UPI-	TRANSFER TO 4897696162090	500.00		11,345.61
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/583250031552/ABHISHEK/KKBK/6360539664/Payme-	TRANSFER TO 4897690162095	4,130.00		7,215.61
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/256387837035/Sri Bala/UTIB/epos691625/Sri B-	TRANSFER TO 4897690162095	50.00		7,165.61
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/512008309646/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897690162095	100.00		7,065.61
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/980375010558/CHANDRAP/YESB/paytmqr5cc/Payme-	TRANSFER TO 4897690162095	28.00		7,037.61
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/501290600966/MALLANNA/SBIN/9902606435/UPI-	TRANSFER TO 4897690162095	500.00		6,537.61
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/397228854740/Mr Ravik/YESB/paytmqr5ye/Paym e-	TRANSFER TO 4897690162095	30.00		6,507.61
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/226883776395/MANOJSA/IOBA/7676559842/Payme-	TRANSFER TO 4897690162095	2,000.00		4,507.61
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/501323578314/JioCinema/YESB//VIACOM18ON/Subs-	TRANSFER TO 4897691162095	29.00		4,478.61
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/501307879867/JioCinema/YESB//VIACOM18ON/Subs-	TRANSFER TO 4897691162095	29.00		4,449.61
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/501363516482/Mr Ravik/YESB/paytmqr5ye/UPI-	TRANSFER TO 4897691162095	20.00		4,429.61
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/239094620016/Sri Bala/UTIB/epos691625/Sri B-	TRANSFER TO 4897691162095	455.00		3,974.61

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13 Jan 2025	13 Jan 2025	TO TRANSFER-UPI/DR/501392752003/VASAVI M/HDFC/vyapar.169/UPI-	TRANSFER TO 4897691162095	30.00		3,944.61
13 Jan 2025	13 Jan 2025	TO TRANSFER-UPI/DR/859167126241/SALMA /KARB/9164303827/Payment-	TRANSFER TO 4897691162095	1,000.00		2,944.61
13 Jan 2025	13 Jan 2025	TO TRANSFER-UPI/DR/256796978619/SALMA /KARB/9164303827/Payment-	TRANSFER TO 4897691162095	1,000.00		1,944.61
14 Jan 2025	14 Jan 2025	TO TRANSFER-UPI/DR/780316328142/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897692162094	400.00		1,544.61
14 Jan 2025	14 Jan 2025	TO TRANSFER-UPI/DR/875739168498/Mr Ravik/YESB/paytmqr152/Paym e-	TRANSFER TO 4897692162094	20.00		1,524.61
14 Jan 2025	14 Jan 2025	TO TRANSFER-UPI/DR/466264067287/Mr Ravik/YESB/paytmqr5ye/Paym e-	TRANSFER TO 4897692162094	40.00		1,484.61
14 Jan 2025	14 Jan 2025	TO TRANSFER-UPI/DR/733147983901/BIBI HAS/IOBA/8690594633/Payme -	TRANSFER TO 4897692162094	200.00		1,284.61
14 Jan 2025	14 Jan 2025	BULK POSTING-UPI/DRC/859167126241/13012 025/14818-			1,000.00	2,284.61
14 Jan 2025	14 Jan 2025	BY TRANSFER-UPI/CR/538089284616/DEEPI KA /HDFC/9108881162/Paid-	TRANSFER FROM 4897734162099		10,000.00	12,284.61
14 Jan 2025	14 Jan 2025	BY TRANSFER-UPI/CR/538031269873/DEEPI KA /SBIN/9108881162/Paid-	TRANSFER FROM 4897734162099		10,000.00	22,284.61
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/256861361263/CHAND RA /PKGB/8951710439/Payme -	TRANSFER TO 4897693162093	100.00		22,184.61
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/715368515709/RAVI H P/YESB/paytmqr2b/Payme-	TRANSFER TO 4897693162093	30.00		22,154.61
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/494753485339/DEVARAM /SBIN/devaramsav/Payme-	TRANSFER TO 4897693162093	1,400.00		20,754.61
15 Jan 2025	15 Jan 2025	BULK POSTING-UPI/DRC/501323578314/13012 025/13635-			29.00	20,783.61
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/325741719752/DEVAIAH M/SBIN/devaiahm1@/Pay-	TRANSFER TO 4897693162093	1,000.00		19,783.61
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/386937146524/PARVEEN/YESB/paytm.s15y/Paymen-	TRANSFER TO 4897693162093	10.00		19,773.61
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/561421708018/PRAKASH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	615.00		19,158.61
16 Jan 2025	16 Jan 2025	BY CLEARING / CHEQUE-UBI 560026192-008679 560002023 -8679	8679		25,000.00	44,158.61
16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/501689913646/AutoPay /YESB/PPAUTOPAYE/Colle-	TRANSFER TO 4897694162092	1,043.00		43,115.61
16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/295854949195/SURESH H N/YESB/paytmqr1fm/Pay-	TRANSFER TO 4897694162092	22.00		43,093.61
17 Jan 2025	17 Jan 2025	DEBIT-ATMCard AMC 478679*8514-		236.00		42,857.61
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/564451324742/SANDHYA /UBIN/9036578809/Payme-	TRANSFER TO 4897695162091	3,000.00		39,857.61
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/501778636049/MALLANNA/SBIN/9902606435/UPI-	TRANSFER TO 4897695162091	500.00		39,357.61

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17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/538361419509/VISHNU T/ICIC/rajeshsunn/UPI-	TRANSFER TO 4897695162091	18,000.00		21,357.61
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/538369525188/VISHNU T/ICIC/rajeshsunn/UPI-	TRANSFER TO 4897695162091	425.00		20,932.61
17 Jan 2025	17 Jan 2025	BY TRANSFER-UPI/CR/928416338242/WILLIAM /UBIN/7358578905/Payme-	TRANSFER FROM 4897737162096		17,000.00	37,932.61
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/789115125090/ANITHA/YESB/Q855764445/Payment-	TRANSFER TO 4897695162091	80.00		37,852.61
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/358985006042/SOUMYA/CNRB/6360774880/Payment-	TRANSFER TO 4897695162091	35.00		37,817.61
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/445917165093/PARVEEN/YESB/paytm.s15y/Payment-	TRANSFER TO 4897695162091	10.00		37,807.61
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/501826589626/S L V Pr/UTIB/gpay-11166/UPI-	TRANSFER TO 4897696162090	270.00		37,537.61
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/538430990711/PRASANNNA/YESB/paytmqr5yu/UPI-	TRANSFER TO 4897696162090	180.00		37,357.61
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/501833597836/SURESH C/YESB/paytmqr1pd/UPI-	TRANSFER TO 4897696162090	28.00		37,329.61
18 Jan 2025	18 Jan 2025	BY TRANSFER-UPI/CR/236505792197/SHAHIRA /BARB/8197742367/Payment-	TRANSFER FROM 4897738162095		1,450.00	38,779.61
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/913076931069/STANY VI/UBIN/7090115000/Payment-	TRANSFER TO 4897696162090	5,000.00		33,779.61
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/538450896744/PRAKASH /SBIN/prakashori/UPI-	TRANSFER TO 4897696162090	7,000.00		26,779.61
19 Jan 2025	19 Jan 2025	TO TRANSFER-UPI/DR/265580759522/NARAYANA/YESB/Q832069143/Payment-	TRANSFER TO 4897690162095	360.00		26,419.61
19 Jan 2025	19 Jan 2025	TO TRANSFER-UPI/DR/386304182709/KALU SINGH/YESB/Q611503448/Payment-	TRANSFER TO 4897690162095	583.00		25,836.61
19 Jan 2025	19 Jan 2025	TO TRANSFER-UPI/DR/229861114967/PRAKASHAN/YESB/paytm.s19r/Payment-	TRANSFER TO 4897690162095	340.00		25,496.61
19 Jan 2025	19 Jan 2025	TO TRANSFER-UPI/DR/637770908842/SATHISH /YESB/Q589116207/Payment-	TRANSFER TO 4897690162095	960.00		24,536.61
19 Jan 2025	19 Jan 2025	BY TRANSFER-UPI/CR/538586300662/UMA/BARB/umalokesh9/UPI-	TRANSFER FROM 4897732162091		150.00	24,686.61
19 Jan 2025	19 Jan 2025	BY TRANSFER-UPI/CR/610235582199/PUSHPA/BARB/6361638322/Payment-	TRANSFER FROM 4897732162091		1,000.00	25,686.61
19 Jan 2025	19 Jan 2025	TO TRANSFER-UPI/DR/953099535647/BIBI HAS/IOBA/8690594633/Payment-	TRANSFER TO 4897690162095	500.00		25,186.61
19 Jan 2025	19 Jan 2025	TO TRANSFER-UPI/DR/412800811665/RAJU H T/ICIC/rajuht@axl/Payment-	TRANSFER TO 4897690162095	1,000.00		24,186.61
20 Jan 2025	20 Jan 2025	TO TRANSFER-UPI/DR/725511294875/PRAKASHAN/YESB/Q043950134/Payment-	TRANSFER TO 4897691162095	76.00		24,110.61
20 Jan 2025	20 Jan 2025	TO TRANSFER-UPI/DR/883129522782/Mr Rajku/YESB/paytmqr5xn/Payment-	TRANSFER TO 4897691162095	175.00		23,935.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2025	20 Jan 2025	TO TRANSFER-UPI/DR/784684469747/PARAMESH/BARB/9945433684/Payme-	TRANSFER TO 4897691162095	800.00		23,135.61
20 Jan 2025	20 Jan 2025	TO TRANSFER-UPI/DR/663509084066/RAJKAMAL/YESB/paytm.s12a/Payme-	TRANSFER TO 4897691162095	240.00		22,895.61
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/237027245714/G DHANA/YESB/Q843609452/Payme-	TRANSFER TO 4897692162094	10.00		22,885.61
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/046782278808/SIDDA RAJ/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	788.00		22,097.61
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/945438661889/SALMA /KARB/9164303827/Payment-	TRANSFER TO 4897692162094	200.00		21,897.61
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/370517052487/Shashid h/YESB/Q391750751/Payme-	TRANSFER TO 4897692162094	12.00		21,885.61
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/531100046563/PARVATHI/YESB/paytm.s19r/Payme-	TRANSFER TO 4897692162094	140.00		21,745.61
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/133148269091/Mr. NAGA/SBIN/9902080810/Payme-	TRANSFER TO 4897692162094	12.00		21,733.61
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/190959273465/Mr. NAGA/SBIN/9902080810/Payme-	TRANSFER TO 4897692162094	70.00		21,663.61
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/386493392649/SALMA /KARB/9164303827/Payment-	TRANSFER TO 4897692162094	800.00		20,863.61
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/623695193183/G DHANA/YESB/Q843609452/Payme-	TRANSFER TO 4897692162094	11.00		20,852.61
22 Jan 2025	22 Jan 2025	TO TRANSFER-UPI/DR/358369394684/PRAKASHAN/YESB/Q481901356/Payme-	TRANSFER TO 4897693162093	20.00		20,832.61
22 Jan 2025	22 Jan 2025	TO TRANSFER-UPI/DR/171224760227/G DHANA/YESB/Q843609452/Payme-	TRANSFER TO 4897693162093	11.00		20,821.61
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/087973311103/PRAKASHAN/YESB/Q043950134/Payme-	TRANSFER TO 4897694162092	12.00		20,809.61
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/654164850699/SARAVANA/SBIN/kambhi1@yb/Payme-	TRANSFER TO 4897694162092	1,000.00		19,809.61
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/780977501422/DIPAK KU/YESB/paytmqr16f/Payme-	TRANSFER TO 4897694162092	11.00		19,798.61
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/381823258788/PRAKASHAN/YESB/Q043950134/Payme-	TRANSFER TO 4897694162092	40.00		19,758.61
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/333556167414/Rathnammma/YESB/paytmqr64a/Payme-	TRANSFER TO 4897694162092	50.00		19,708.61
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/704840409713/AKSAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897694162092	200.00		19,508.61
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/575373089485/AKSAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897694162092	200.00		19,308.61
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/214303208589/PARVEEN/YESB/paytm.s15y/Paymen-	TRANSFER TO 4897695162091	12.00		19,296.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/277726390868/Mr Ravik/YESB/paytmqr612/Payme-	TRANSFER TO 4897695162091	26.00		19,270.61
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/503606584969/RAVI H P/YESB/paytmqr52b/Payme-	TRANSFER TO 4897695162091	30.00		19,240.61
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/498988159426/SRINIV ASA/YESB/Q343485988/Paym-	TRANSFER TO 4897695162091	150.00		19,090.61
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/510802177451/RAJKA MAL/YESB/paytm.d133/Payme-	TRANSFER TO 4897695162091	520.00		18,570.61
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/813869136244/JAGADEES/SBIN/jagdishn1@/Payme-	TRANSFER TO 4897695162091	3,000.00		15,570.61
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/192861405106/JAGADEES/SBIN/jagdishn1@/Payme-	TRANSFER TO 4897695162091	500.00		15,070.61
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/656521582211/PRAKASAN/YESB/Q043950134/Payme-	TRANSFER TO 4897695162091	106.00		14,964.61
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/485990550955/MAHALAKS/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897695162091	90.00		14,874.61
25 Jan 2025	25 Jan 2025	TO TRANSFER-UPI/DR/124096617463/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897696162090	1,060.00		13,814.61
25 Jan 2025	25 Jan 2025	TO TRANSFER-UPI/DR/838771183466/CHANDRAP/YESB/paytmqr5cc/Payme-	TRANSFER TO 4897696162090	28.00		13,786.61
25 Jan 2025	25 Jan 2025	TO TRANSFER-UPI/DR/913515427995/Bramalin/UTIB/gpay-11249/Payme-	TRANSFER TO 4897696162090	20.00		13,766.61
25 Jan 2025	25 Jan 2025	TO TRANSFER-UPI/DR/367578292098/Santhosh/YESB/paytmqr5xt/Payme-	TRANSFER TO 4897696162090	480.00		13,286.61
26 Jan 2025	26 Jan 2025	TO TRANSFER-UPI/DR/131804582813/PRAKASAN/YESB/paytm.s19r/Payme-	TRANSFER TO 4897690162095	11.00		13,275.61
26 Jan 2025	26 Jan 2025	TO TRANSFER-UPI/DR/848353234602/PRASANNAA/YESB/paytmqr60t/Payme-	TRANSFER TO 4897690162095	350.00		12,925.61
26 Jan 2025	26 Jan 2025	TO TRANSFER-UPI/DR/201237085357/SATHISH /YESB/Q589116207/Payme-	TRANSFER TO 4897690162095	26.00		12,899.61
26 Jan 2025	26 Jan 2025	TO TRANSFER-UPI/DR/495257302745/GAJALAKS/UJVN/majna@ibl/Paymen-	TRANSFER TO 4897690162095	120.00		12,779.61
26 Jan 2025	26 Jan 2025	TO TRANSFER-UPI/DR/700661145562/Shivasha/YESB/paytmqr633/Payme-	TRANSFER TO 4897690162095	20.00		12,759.61
26 Jan 2025	26 Jan 2025	TO TRANSFER-UPI/DR/159477286702/PAVITHRA/YESB/Q545657901/Payme-	TRANSFER TO 4897690162095	500.00		12,259.61
26 Jan 2025	26 Jan 2025	TO TRANSFER-UPI/DR/905954207221/PRAKASAN/YESB/Q481901356/Payme-	TRANSFER TO 4897690162095	85.00		12,174.61
27 Jan 2025	27 Jan 2025	TO TRANSFER-UPI/DR/210797623133/VINOD RA/UTIB/9845204059/Payme-	TRANSFER TO 4897691162095	4,000.00		8,174.61
27 Jan 2025	27 Jan 2025	TO TRANSFER-UPI/DR/836545221599/GURUPRAS/CNRB/8095670590/Payme-	TRANSFER TO 4897691162095	66.00		8,108.61
27 Jan 2025	27 Jan 2025	TO TRANSFER-UPI/DR/393677076393/SHARAVAN/YESB/paytmqr62n/Payme -	TRANSFER TO 4897691162095	100.00		8,008.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2025	27 Jan 2025	TO TRANSFER-UPI/DR/571209846949/MSNANDAN/YESB/Q098387151/Payme-	TRANSFER TO 4897691162095	11.00		7,997.61
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/873871613070/Mr Ravik/YESB/paytmqr1xp/Payme-	TRANSFER TO 4897692162094	20.00		7,977.61
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/827702742488/HAKMARAM/YESB/Q632030923/Paym -	TRANSFER TO 4897692162094	20.00		7,957.61
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/645210218836/K V K ME/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897692162094	10.00		7,947.61
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/701674138683/RAVI SID/YESB/Q695150563/Payme -	TRANSFER TO 4897692162094	60.00		7,887.61
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/795544696480/ASHOK ROY/YESB/Q195513549/Paym -	TRANSFER TO 4897692162094	10.00		7,877.61
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/572075610060/SREEN IVA/YESB/Q634803216/Payme	TRANSFER TO 4897692162094	15.00		7,862.61
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/704936081630/DEVAN AI/YESB/Q800585008/Paymen-	TRANSFER TO 4897692162094	130.00		7,732.61
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/005801477382/SALMA /KARB/9164303827/Payment-	TRANSFER TO 4897692162094	200.00		7,532.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/502949383866/JioCinema/YESB/VIAVCOM18ON/Subs-	TRANSFER TO 4897693162093	29.00		7,503.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/049767410982/Roopa Sh/YESB/paytmqr62m/Payme-	TRANSFER TO 4897693162093	20.00		7,483.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/399873467054/BENGALUR/YESB/paytmqr5y0/Payme-	TRANSFER TO 4897693162093	125.00		7,358.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/540988133019/Mr GAYA/YESB/Q649113462/Payme-	TRANSFER TO 4897693162093	140.00		7,218.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/694929520097/Ramesh H/UTIB/gpay-11187/Payme-	TRANSFER TO 4897693162093	20.00		7,198.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/509794939017/UTTARA K/YESB/Q165481947/Payme	TRANSFER TO 4897693162093	30.00		7,168.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/657312857935/Raju/Y ESB/paytm.s15h/Payment-	TRANSFER TO 4897693162093	70.00		7,098.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/977994456158/RADHAN/YESB/Q073286287/Payme-	TRANSFER TO 4897693162093	35.00		7,063.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/787199818754/MSNANDAN/YESB/Q773181190/Payme-	TRANSFER TO 4897693162093	10.00		7,053.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/301445694780/R K Ente/UTIB/7892871884/Payme-	TRANSFER TO 4897693162093	115.00		6,938.61
29 Jan 2025	29 Jan 2025	TO TRANSFER-UPI/DR/054254187299/SRI MANJ/YESB/paytmqr603/Paym e-	TRANSFER TO 4897693162093	30.00		6,908.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2025	30 Jan 2025	TO TRANSFER-UPI/DR/261978287661/SRI MANJ/YESB/paytmqr5mu/Payme-	TRANSFER TO 4897694162092	22.00		6,886.61
30 Jan 2025	30 Jan 2025	TO TRANSFER-UPI/DR/467608796148/N KAMMAS/YESB/Q623604415/Payme-	TRANSFER TO 4897694162092	60.00		6,826.61
30 Jan 2025	30 Jan 2025	TO TRANSFER-UPI/DR/126891622960/FATHI MAT/YESB/Q839758390/Payme-	TRANSFER TO 4897694162092	42.00		6,784.61
30 Jan 2025	30 Jan 2025	TO TRANSFER-UPI/DR/888067368845/ABHIS HEKS/YESB/Q257666555/Paym-	TRANSFER TO 4897694162092	70.00		6,714.61
30 Jan 2025	30 Jan 2025	TO TRANSFER-UPI/DR/992946408653/SALMA /KARB/9164303827/Payment-	TRANSFER TO 4897694162092	800.00		5,914.61
30 Jan 2025	30 Jan 2025	TO TRANSFER-UPI/DR/764745165711/SRI SAI /YESB/Q950857608/Payme-	TRANSFER TO 4897694162092	260.00		5,654.61
30 Jan 2025	30 Jan 2025	TO TRANSFER-UPI/DR/418405364065/MILAN SI/YESB/Q667247303/Payme-	TRANSFER TO 4897694162092	40.00		5,614.61
31 Jan 2025	31 Jan 2025	TO TRANSFER-UPI/DR/080998366279/CHAND RAP/YESB/paytmqr5cc/Payme-	TRANSFER TO 4897695162091	20.00		5,594.61
31 Jan 2025	31 Jan 2025	TO TRANSFER-UPI/DR/645701221557/NICE Lim/YESB/paytm-6171/Payme-	TRANSFER TO 4897695162091	15.00		5,579.61
31 Jan 2025	31 Jan 2025	TO TRANSFER-UPI/DR/724031217472/HEERA MA/YESB/Q903714791/Payme-	TRANSFER TO 4897695162091	365.00		5,214.61
31 Jan 2025	31 Jan 2025	TO TRANSFER-UPI/DR/527841517434/MAHIMA N/YESB/paytmqr1nt/Payme-	TRANSFER TO 4897695162091	100.00		5,114.61
31 Jan 2025	31 Jan 2025	TO TRANSFER-UPI/DR/920331551712/MAHIMA N/YESB/paytmqr1nt/Payme-	TRANSFER TO 4897695162091	80.00		5,034.61
31 Jan 2025	31 Jan 2025	TO TRANSFER-UPI/DR/906304986505/Mr Ravik/YESB/paytmqr65z/Payme-	TRANSFER TO 4897695162091	20.00		5,014.61
31 Jan 2025	31 Jan 2025	TO TRANSFER-UPI/DR/974468536954/SHEIKH K/YESB/paytm.s15y/Payme-	TRANSFER TO 4897695162091	100.00		4,914.61
1 Feb 2025	1 Feb 2025	TO TRANSFER-UPI/DR/108351961078/SRI MANJ/YESB/paytmqr603/Payme-	TRANSFER TO 4897696162090	23.00		4,891.61
1 Feb 2025	1 Feb 2025	TO TRANSFER-UPI/DR/911768904008/PSENT ERP/YESB/Q772931355/Payme-	TRANSFER TO 4897696162090	75.00		4,816.61
1 Feb 2025	1 Feb 2025	TO TRANSFER-UPI/DR/129008075355/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897696162090	850.00		3,966.61
1 Feb 2025	1 Feb 2025	BY TRANSFER-UPI/CR/450587929636/RAKESH /SBIN/poddarpc@/Payme-	TRANSFER FROM 4897738162095		500.00	4,466.61
1 Feb 2025	1 Feb 2025	TO TRANSFER-UPI/DR/795696766479/Mr Ravik/YESB/paytmqr5ye/Payme-	TRANSFER TO 4897696162090	40.00		4,426.61
1 Feb 2025	1 Feb 2025	TO TRANSFER-UPI/DR/786479445211/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897696162090	300.00		4,126.61
1 Feb 2025	1 Feb 2025	TO TRANSFER-UPI/DR/206377657840/KRISH NEG/YESB/paytmqr5cf/Payme-	TRANSFER TO 4897696162090	60.00		4,066.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2025	2 Feb 2025	TO TRANSFER-UPI/DR/346490385849/SHAFER /YESB/Q489714039/Payme-	TRANSFER TO 4897690162095	34.00		4,032.61
2 Feb 2025	2 Feb 2025	TO TRANSFER-UPI/DR/763478203217/SHAFER /YESB/Q489714039/Payme-	TRANSFER TO 4897690162095	60.00		3,972.61
2 Feb 2025	2 Feb 2025	TO TRANSFER-UPI/DR/979587744909/SAJEE R/YESB/Q846254998/Payment -	TRANSFER TO 4897690162095	80.00		3,892.61
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/701784966545/AKSAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897691162095	100.00		3,792.61
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/139024945630/CHANDRAP/YESB/paytmqr5cc/Payme-	TRANSFER TO 4897691162095	33.00		3,759.61
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/325952338803/64 GROCE/YESB/Q404751227/Payme-	TRANSFER TO 4897692162094	30.00		3,729.61
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/444898719979/BHASKAR /YESB/Q411583358/Payme-	TRANSFER TO 4897692162094	10.00		3,719.61
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/465994219229/NEW MATA/UBIN/WL0502081A/Payme-	TRANSFER TO 4897692162094	140.00		3,579.61
5 Feb 2025	5 Feb 2025	TO TRANSFER-UPI/DR/690470888971/M LOKESH/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897693162093	30.00		3,549.61
5 Feb 2025	5 Feb 2025	BY TRANSFER-UPI/CR/540294747053/K SOFI F/UTIB/sofifatima/UPI-	TRANSFER FROM 4897735162098		6,000.00	9,549.61
5 Feb 2025	5 Feb 2025	TO TRANSFER-UPI/DR/916988480249/SALMA /KARB/9164303827/Payment-	TRANSFER TO 4897693162093	200.00		9,349.61
5 Feb 2025	5 Feb 2025	TO TRANSFER-UPI/DR/203548314921/Mr GAYA/YESB/Q649113462/Payme-	TRANSFER TO 4897693162093	120.00		9,229.61
6 Feb 2025	6 Feb 2025	BY TRANSFER-UPI/CR/540339390494/DEEPI KA /SBIN/9108881162/home-	TRANSFER FROM 4897736162097		30,000.00	39,229.61
6 Feb 2025	6 Feb 2025	TO TRANSFER-UPI/DR/564001678458/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897694162092	358.00		38,871.61
6 Feb 2025	6 Feb 2025	BY TRANSFER-UPI/CR/020116348151/SOUNDARY/YESB/9901695802/Payme-	TRANSFER FROM 4897736162097		358.00	39,229.61
6 Feb 2025	6 Feb 2025	TO TRANSFER-UPI/DR/727513919810/D MURUGE/UBIN/9900545022/Payme-	TRANSFER TO 4897694162092	500.00		38,729.61
6 Feb 2025	6 Feb 2025	TO TRANSFER-UPI/DR/671897128559/BMRCL SA/INDB/08SSFYTOM0/Payme-	TRANSFER TO 4897694162092	76.00		38,653.61
6 Feb 2025	6 Feb 2025	TO TRANSFER-UPI/DR/012148934554/BHASKAR /YESB/Q411583358/Payme-	TRANSFER TO 4897694162092	12.00		38,641.61
6 Feb 2025	6 Feb 2025	TO TRANSFER-UPI/DR/209739039081/BHASKAR /YESB/Q411583358/Payme-	TRANSFER TO 4897694162092	35.00		38,606.61
6 Feb 2025	6 Feb 2025	TO TRANSFER-UPI/DR/142029115803/JAGADISH/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	117.00		38,489.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/989200790190/Daily Fr/YESB/paytmqr62m/Payme-	TRANSFER TO 4897694162092	200.00		38,289.61
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/533367964790/Mrs K S /CBIN/pushpa.ks./Payme-	TRANSFER TO 4897694162092	10,000.00		28,289.61
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/547904240985/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER FROM 4897736162097		6,000.00	34,289.61
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/699012151059/KALU SINGH/YESB/Q611503448/Pay -	TRANSFER TO 4897695162091	380.00		33,909.61
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/889258936393/M IMRAN /KKBK/9739435579/Payme-	TRANSFER TO 4897695162091	200.00		33,709.61
7 Feb 2025	7 Feb 2025	BY TRANSFER- UPI/CR/553295328058/SOUND ARY/YESB/9901695802/Payme -	TRANSFER FROM 4897737162096		2,000.00	35,709.61
7 Feb 2025	7 Feb 2025	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		33,727.00		1,982.61
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/167765939725/SRI BRAM/UTIB/gpay- 11255/Payme-	TRANSFER TO 4897695162091	18.00		1,964.61
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/295391821380/AKHIL GO/YESB/Q653023134/Payme -	TRANSFER TO 4897695162091	20.00		1,944.61
8 Feb 2025	8 Feb 2025	BY TRANSFER- UPI/CR/751255895346/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER FROM 4897738162095		900.00	2,844.61
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/954607385731/PRAKA SAN/YESB/Q043950134/Paym e-	TRANSFER TO 4897696162090	110.00		2,734.61
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/441846460045/SHASHI K/YESB/Q049378216/Payme-	TRANSFER TO 4897696162090	185.00		2,549.61
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/856084341366/Shashid h/YESB/Q933739905/Payme-	TRANSFER TO 4897696162090	10.00		2,539.61
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/232465648460/SURES H C K/YESB/Q864877423/Pay-	TRANSFER TO 4897696162090	30.00		2,509.61
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/145796799660/PRAKA SH /YESB/paytmqr60u/Payme-	TRANSFER TO 4897696162090	21.00		2,488.61
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/030674593051/PSENT ERP/YESB/Q772931355/Paym e-	TRANSFER TO 4897696162090	20.00		2,468.61
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/623185290752/MUNIR A/FDRL/BHARATPE.9/Pay to-	TRANSFER TO 4897690162095	100.00		2,368.61
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/419613526065/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897690162095	500.00		1,868.61
10 Feb 2025	10 Feb 2025	BY TRANSFER- UPI/CR/540702137681/UMA/BARB/umalokesh9/UPI-	TRANSFER FROM 4897733162090		150.00	2,018.61
10 Feb 2025	10 Feb 2025	BY TRANSFER- UPI/CR/540787770272/ARSHI NAAZ/ICIC/arshinaaz7/ren-	TRANSFER FROM 4897733162090		4,500.00	6,518.61
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/771216942668/SYED SAMI/YESB/Q993544359/Pay-	TRANSFER TO 4897691162095	70.00		6,448.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/608589170313/Ms Rms F/YESB/paytmqr15f/Payme-	TRANSFER TO 4897691162095	148.00		6,300.61
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/568443257375/SANTH OSH/YESB/Q618541903/Payme-	TRANSFER TO 4897691162095	40.00		6,260.61
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/153112522250/PARVEEN/YESB/paytm.s15y/Paymen-	TRANSFER TO 4897691162095	25.00		6,235.61
11 Feb 2025	11 Feb 2025	TO TRANSFER-UPI/DR/485225414179/Karnatak/YESB/paytmqr64e/Payme-	TRANSFER TO 4897692162094	900.00		5,335.61
11 Feb 2025	11 Feb 2025	TO TRANSFER-UPI/DR/163325314862/PRADHANA/CNRB/2615341776/Pay t-	TRANSFER TO 4897692162094	90.00		5,245.61
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/624529167150/ALIMUDDI/BARB/9380349685/Payme-	TRANSFER TO 4897693162093	100.00		5,145.61
12 Feb 2025	12 Feb 2025	BY TRANSFER-UPI/CR/504393833612/JYOTIKAA /KKBK/jyotikadas/UPI-	TRANSFER FROM 4897735162098		1,085.00	6,230.61
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/863417133106/MAHESH N/YESB/Q413058756/Payme-	TRANSFER TO 4897693162093	52.00		6,178.61
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/216971379338/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	252.00		5,926.61
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/275365124502/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897693162093	1,084.00		4,842.61
13 Feb 2025	13 Feb 2025	TO TRANSFER-UPI/DR/504490998391/JioCinema/YESB/VIAFON18ON/Subs-	TRANSFER TO 4897694162092	29.00		4,813.61
13 Feb 2025	13 Feb 2025	BY TRANSFER-UPI/CR/852618987894/RENUKA S/KARB/7337735145/Payme-	TRANSFER FROM 4897736162097		1,200.00	6,013.61
13 Feb 2025	13 Feb 2025	TO TRANSFER-UPI/DR/137113660248/RAVIN DRA/YESB/paytmqr14h/Payme-	TRANSFER TO 4897694162092	20.00		5,993.61
13 Feb 2025	13 Feb 2025	TO TRANSFER-UPI/DR/661824681240/ROOPAP/YESB/Q944000443/Payme-	TRANSFER TO 4897694162092	30.00		5,963.61
13 Feb 2025	13 Feb 2025	TO TRANSFER-UPI/DR/715937592008/LOKESH P/SBIN/9066777093/Paym-	TRANSFER TO 4897694162092	3,700.00		2,263.61
13 Feb 2025	13 Feb 2025	TO TRANSFER-UPI/DR/500044599467/BHASIKAR /YESB/Q411583358/Payme-	TRANSFER TO 4897694162092	32.00		2,231.61
13 Feb 2025	13 Feb 2025	TO TRANSFER-UPI/DR/633900803982/DEVIM/YESB/Q128301607/Paymen-	TRANSFER TO 4897694162092	125.00		2,106.61
13 Feb 2025	13 Feb 2025	TO TRANSFER-UPI/DR/835331526724/AKHIL GO/YESB/Q653023134/Payme-	TRANSFER TO 4897694162092	30.00		2,076.61
14 Feb 2025	14 Feb 2025	TO TRANSFER-UPI/DR/892447423590/Mr Ravik/YESB/paytmqr65z/Payme-	TRANSFER TO 4897695162091	80.00		1,996.61
14 Feb 2025	14 Feb 2025	TO TRANSFER-UPI/DR/748934015848/Arjun Si/YESB/paytmqr62o/Payme-	TRANSFER TO 4897695162091	350.00		1,646.61
14 Feb 2025	14 Feb 2025	TO TRANSFER-UPI/DR/813458561891/SURES H C/YESB/paytmqr1pd/Payme-	TRANSFER TO 4897695162091	110.00		1,536.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/944006989543/RAJKA MAL/YESB/paytm.s12a/Payme-	TRANSFER TO 4897696162090	110.00		1,426.61
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/922184896958/Ashok/I NDB/im.2010160/Payment-	TRANSFER TO 4897696162090	66.00		1,360.61
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/510403364325/DARSH AN H/YESB/Q180126997/Paym -	TRANSFER TO 4897690162095	90.00		1,270.61
16 Feb 2025	16 Feb 2025	BY TRANSFER- UPI/CR/646223719354/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER FROM 4897732162091		3,450.00	4,720.61
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/266652461057/K N MANJ/UBIN/kodimanju@/Paym e-	TRANSFER TO 4897690162095	3,000.00		1,720.61
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/839145847064/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897690162095	450.00		1,270.61
17 Feb 2025	17 Feb 2025	BY TRANSFER- UPI/CR/017361741434/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER FROM 4897733162090		15,000.00	16,270.61
17 Feb 2025	17 Feb 2025	ATM WDL-ATM CASH 6205 JP NAGAR 4TH PHASE ADWBANGALORE-		9,000.00		7,270.61
17 Feb 2025	17 Feb 2025	ATM WDL-ATM CASH 6206 JP NAGAR 4TH PHASE ADWBANGALORE-		6,000.00		1,270.61
17 Feb 2025	17 Feb 2025	TO TRANSFER- UPI/DR/926314364842/VIJAYA KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		1,250.61
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/541587083967/AKSHAY N/HDFC/abi.akshay/UPI-	TRANSFER TO 4897692162094	100.00		1,150.61
18 Feb 2025	18 Feb 2025	BY TRANSFER- UPI/CR/441921222333/WILLIAM /UBIN/7358578905/Payme-	TRANSFER FROM 4897734162099		17,000.00	18,150.61
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/900273056080/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897693162093	1,632.00		16,518.61
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/901193992043/MOHAMMED/CORP/9742203616/Payme-	TRANSFER TO 4897694162092	5,000.00		11,518.61
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/034601733273/ROTTI MANE/YESB/paytmqr65z/Pay-	TRANSFER TO 4897694162092	50.00		11,468.61
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/213135159481/ANITHA/YESB/paytmqr612/Payment-	TRANSFER TO 4897694162092	160.00		11,308.61
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/365274745105/AKSHAY /SBIN/abi.akshay/Payme-	TRANSFER TO 4897695162091	7,015.00		4,293.61
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/670251563161/Mr SELV/YESB/Q459704986/Pay me-	TRANSFER TO 4897695162091	390.00		3,903.61
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/773051377526/Mr SELV/YESB/Q459704986/Pay me-	TRANSFER TO 4897695162091	200.00		3,703.61
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/299724615106/DARSHAN H/YESB/Q180126997/Paym -	TRANSFER TO 4897695162091	200.00		3,503.61
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/928657026946/Daily Fr/YESB/paytmqr68j/Payme-	TRANSFER TO 4897695162091	100.00		3,403.61
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/357520263437/Daily Fr/YESB/paytmqr68d/Payme-	TRANSFER TO 4897695162091	40.00		3,363.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/956605526311/SIDDA RAJ/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	373.00		2,990.61
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/852367032899/B K SUMI/YESB/Q340370238/Pay me-	TRANSFER TO 4897695162091	71.00		2,919.61
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/082802378281/CHAND AN /KKBK/8660476155/Payme-	TRANSFER TO 4897695162091	1,000.00		1,919.61
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/419491557014/Jio Rech/YESB/JIONAPPDI/Paym e-	TRANSFER TO 4897696162090	178.00		1,741.61
22 Feb 2025	22 Feb 2025	BY TRANSFER- UPI/CR/166711335869/PUSHPA/BARB/6361638322/Payment-	TRANSFER FROM 4897738162095		1,000.00	2,741.61
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/548487346053/NINGAMMA/YESB/Q384439494/Payme-	TRANSFER TO 4897691162095	30.00		2,711.61
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/455713741493/M C VIJA/SBIN/7676154823/Payme-	TRANSFER TO 4897691162095	1,000.00		1,711.61
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/545425398055/HALLIT/CNRB/ppr.04009./Payme-	TRANSFER TO 4897691162095	73.50		1,638.11
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/008679710839/BHASKAR /YESB/Q411583358/Payme-	TRANSFER TO 4897692162094	22.00		1,616.11
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/505637275723/SARAH P/DBSS/sarahshiva/UPI-	TRANSFER FROM 4897734162099		25,000.00	26,616.11

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.