



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-<br>UPI/CR/179334072954/Mr V<br>MAN/IDIB/7892286209/Payme-      | TRANSFER<br>FROM<br>4897734162099 |          | 200.00    | 79,281.61   |
| 1 Jan 2025 | 1 Jan 2025 | TO TRANSFER-<br>UPI/DR/447429070448/SURES<br>H C K/YESB/paytmqr56r/Pay-     | TRANSFER TO<br>4897693162093      | 80.00    |           | 79,201.61   |
| 1 Jan 2025 | 1 Jan 2025 | TO TRANSFER-<br>UPI/DR/467558761974/MANOJ<br>SA/IOBA/7676559842/Payme-      | TRANSFER TO<br>4897693162093      | 3,000.00 |           | 76,201.61   |
| 1 Jan 2025 | 1 Jan 2025 | TO TRANSFER-<br>UPI/DR/500171480228/SUNDA<br>RI /SBIN/sundarikun/UPI-       | TRANSFER TO<br>4897693162093      | 2,000.00 |           | 74,201.61   |
| 2 Jan 2025 | 2 Jan 2025 | TO TRANSFER-<br>UPI/DR/415676973580/VAISH<br>ALI/YESB/paytmqr1rf/Payme-     | TRANSFER TO<br>4897694162092      | 1,286.00 |           | 72,915.61   |
| 2 Jan 2025 | 2 Jan 2025 | TO TRANSFER-<br>UPI/DR/207850155379/PUTTA<br>SWAMY/YESB/Q184826992/P<br>ay- | TRANSFER TO<br>4897694162092      | 160.00   |           | 72,755.61   |
| 2 Jan 2025 | 2 Jan 2025 | BY TRANSFER-<br>UPI/CR/500253089339/JYOTIK<br>A /HDFC/jyotikadas/UPI-       | TRANSFER<br>FROM<br>4897736162097 |          | 50,000.00 | 1,22,755.61 |
| 2 Jan 2025 | 2 Jan 2025 | TO TRANSFER-<br>UPI/DR/811429889622/M<br>DEVEN/SBIN/9880101771/Pay<br>me-   | TRANSFER TO<br>4897694162092      | 5,000.00 |           | 1,17,755.61 |
| 2 Jan 2025 | 2 Jan 2025 | TO TRANSFER-<br>UPI/DR/189091216678/Mr<br>Orange/ICIC/9880388058/Pay<br>m-  | TRANSFER TO<br>4897694162092      | 100.00   |           | 1,17,655.61 |
| 2 Jan 2025 | 2 Jan 2025 | TO TRANSFER-<br>UPI/DR/500204909500/MR AS<br>PA/BARB/mrasp82176/UPI-        | TRANSFER TO<br>4897694162092      | 670.00   |           | 1,16,985.61 |
| 2 Jan 2025 | 2 Jan 2025 | TO TRANSFER-<br>UPI/DR/477051481382/MUFEE<br>D /YESB/Q921168225/Payme-      | TRANSFER TO<br>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-<br>UPI/DR/546655860276/Patel<br>St/ICIC/patelsteel/Payme-      | TRANSFER TO<br>4897694162092      | 26,477.00 |          | 90,253.61 |
| 2 Jan 2025 | 2 Jan 2025 | TO TRANSFER-<br>UPI/DR/500222632821/PRAKA<br>SH /SBIN/prakashori/UPI-       | TRANSFER TO<br>4897694162092      | 1,300.00  |          | 88,953.61 |
| 2 Jan 2025 | 2 Jan 2025 | TO TRANSFER-<br>UPI/DR/923817775655/SARAV<br>ANA/SBIN/kambhi1@ax/Payme<br>- | TRANSFER TO<br>4897694162092      | 500.00    |          | 88,453.61 |
| 3 Jan 2025 | 3 Jan 2025 | ATM WDL-ATM CASH 50031<br>UBI VELLARIKUNDU<br>VATAKARA-                     |                                   | 5,000.00  |          | 83,453.61 |
| 3 Jan 2025 | 3 Jan 2025 | TO TRANSFER-<br>UPI/DR/522725784447/SARAV<br>ANA/SBIN/kambhi1@ax/Payme<br>- | TRANSFER TO<br>4897695162091      | 2,000.00  |          | 81,453.61 |
| 3 Jan 2025 | 3 Jan 2025 | TO TRANSFER-<br>UPI/DR/038003939050/Shweth<br>a /IDFB/8971208038/Payme-     | TRANSFER TO<br>4897695162091      | 11,242.00 |          | 70,211.61 |
| 3 Jan 2025 | 3 Jan 2025 | TO TRANSFER-<br>UPI/DR/849856219600/AKSHA<br>Y /SBIN/abi.akshay/Payme-      | TRANSFER TO<br>4897695162091      | 200.00    |          | 70,011.61 |
| 4 Jan 2025 | 4 Jan 2025 | TO TRANSFER-<br>UPI/DR/015082240506/Musthaf<br>a K/YESB/paytmqr5c5/Pay-     | TRANSFER TO<br>4897696162090      | 250.00    |          | 69,761.61 |
| 4 Jan 2025 | 4 Jan 2025 | TO TRANSFER-<br>UPI/DR/998285883436/RANI<br>KUR/YESB/paytmqrhy7/Payme<br>-  | TRANSFER TO<br>4897696162090      | 8.00      |          | 69,753.61 |
| 4 Jan 2025 | 4 Jan 2025 | TO TRANSFER-<br>UPI/DR/759567806695/SARAV<br>ANA/SBIN/kambhi1@ax/Payme<br>- | TRANSFER TO<br>4897696162090      | 6,500.00  |          | 63,253.61 |
| 4 Jan 2025 | 4 Jan 2025 | TO TRANSFER-<br>UPI/DR/557102227236/SARAV<br>ANA/SBIN/kambhi1@ax/Payme<br>- | TRANSFER TO<br>4897696162090      | 500.00    |          | 62,753.61 |
| 4 Jan 2025 | 4 Jan 2025 | TO TRANSFER-<br>UPI/DR/500432122459/PRAKA<br>SH /SBIN/prakashori/UPI-       | TRANSFER TO<br>4897696162090      | 2,775.00  |          | 59,978.61 |
| 5 Jan 2025 | 5 Jan 2025 | TO TRANSFER-<br>UPI/DR/500557570475/PRAKA<br>SH /SBIN/prakashori/UPI-       | TRANSFER TO<br>4897690162095      | 2,000.00  |          | 57,978.61 |
| 5 Jan 2025 | 5 Jan 2025 | BY TRANSFER-<br>UPI/CR/500565907598/K SOFI<br>F/UTIB/sofifatima/UPI-        | TRANSFER<br>FROM<br>4897732162091 |           | 6,000.00 | 63,978.61 |
| 5 Jan 2025 | 5 Jan 2025 | BY TRANSFER-<br>UPI/CR/704451652500/RAKES<br>H /SBIN/poddarpcs@/Payme-      | TRANSFER<br>FROM<br>4897732162091 |           | 500.00   | 64,478.61 |
| 5 Jan 2025 | 5 Jan 2025 | TO TRANSFER-<br>UPI/DR/681673965922/Mr<br>JITH/YESB/Q024399447/Paym<br>e-   | TRANSFER TO<br>4897690162095      | 25.00     |          | 64,453.61 |
| 6 Jan 2025 | 6 Jan 2025 | TO TRANSFER-<br>UPI/DR/494996600741/SONU<br>NAZIM/YESB/Q464538756/Pay<br>-  | TRANSFER TO<br>4897691162095      | 150.00    |          | 64,303.61 |
| 6 Jan 2025 | 6 Jan 2025 | TO TRANSFER-<br>UPI/DR/610089177658/SONU<br>NAZIM/YESB/Q464538756/Pay<br>-  | TRANSFER TO<br>4897691162095      | 50.00     |          | 64,253.61 |
| 6 Jan 2025 | 6 Jan 2025 | TO TRANSFER-<br>UPI/DR/100829204995/KIRAN<br>KU/YESB/paytmqr281/Payme-      | TRANSFER TO<br>4897691162095      | 10.00     |          | 64,243.61 |
| 6 Jan 2025 | 6 Jan 2025 | TO TRANSFER-<br>UPI/DR/500616594679/VISHN<br>U T/ICIC/rajeshsunn/UPI-       | TRANSFER TO<br>4897691162095      | 9,200.00  |          | 55,043.61 |
| 7 Jan 2025 | 7 Jan 2025 | TO TRANSFER-<br>UPI/DR/094750511241/SURES<br>H C K/YESB/paytmqr56r/Pay-     | TRANSFER TO<br>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-<br>UPI/DR/299974813433/PARVE<br>EN/YESB/paytm.s15y/Paymen-     | TRANSFER TO<br>4897692162094 | 10.00     |        | 54,983.61 |
| 7 Jan 2025  | 7 Jan 2025  | TO TRANSFER-<br>UPI/DR/441364718263/RAJINI<br>D/KARB/9035459782/Payme-      | TRANSFER TO<br>4897692162094 | 24.00     |        | 54,959.61 |
| 7 Jan 2025  | 7 Jan 2025  | DEBIT-ACHDr<br>NACH00000000013149<br>CTRAZORPAY-                            |                              | 33,727.00 |        | 21,232.61 |
| 7 Jan 2025  | 7 Jan 2025  | TO TRANSFER-<br>UPI/DR/911730632817/PSENT<br>ERP/YESB/Q575259728/Paym<br>e- | TRANSFER TO<br>4897692162094 | 20.00     |        | 21,212.61 |
| 7 Jan 2025  | 7 Jan 2025  | TO TRANSFER-<br>UPI/DR/507909935751/DIPAK<br>KU/YESB/Q580969373/Payme-      | TRANSFER TO<br>4897692162094 | 10.00     |        | 21,202.61 |
| 8 Jan 2025  | 8 Jan 2025  | TO TRANSFER-<br>UPI/DR/991252540055/AKSHA<br>Y /SBIN/abi.akshay/Payme-      | TRANSFER TO<br>4897693162093 | 200.00    |        | 21,002.61 |
| 8 Jan 2025  | 8 Jan 2025  | TO TRANSFER-<br>UPI/DR/377991626778/AKSHA<br>Y /SBIN/abi.akshay/Payme-      | TRANSFER TO<br>4897693162093 | 100.00    |        | 20,902.61 |
| 8 Jan 2025  | 8 Jan 2025  | TO TRANSFER-<br>UPI/DR/317511990448/MANG<br>ALA/YESB/paytmqr19s/Payme<br>n- | TRANSFER TO<br>4897693162093 | 15.00     |        | 20,887.61 |
| 8 Jan 2025  | 8 Jan 2025  | TO TRANSFER-<br>UPI/DR/098652181486/MANG<br>ALA/YESB/paytmqr19s/Payme<br>n- | TRANSFER TO<br>4897693162093 | 20.00     |        | 20,867.61 |
| 8 Jan 2025  | 8 Jan 2025  | TO TRANSFER-<br>UPI/DR/375465965620/PARVE<br>EN/YESB/paytm.s15y/Paymen-     | TRANSFER TO<br>4897693162093 | 10.00     |        | 20,857.61 |
| 8 Jan 2025  | 8 Jan 2025  | TO TRANSFER-<br>UPI/DR/888187301357/Shashid<br>h/YESB/Q391750751/Payme-     | TRANSFER TO<br>4897693162093 | 60.00     |        | 20,797.61 |
| 8 Jan 2025  | 8 Jan 2025  | TO TRANSFER-<br>UPI/DR/498989035069/AKSHA<br>Y /SBIN/abi.akshay/Payme-      | TRANSFER TO<br>4897693162093 | 350.00    |        | 20,447.61 |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-<br>UPI/DR/409988571063/Null<br>Kam/UTIB/7019262125/Payme-      | TRANSFER TO<br>4897694162092 | 370.00    |        | 20,077.61 |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-<br>UPI/DR/827554298862/PARVE<br>EN/YESB/paytm.s15y/Paymen-     | TRANSFER TO<br>4897694162092 | 30.00     |        | 20,047.61 |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-<br>UPI/DR/997116842763/S<br>JEEV/KKBK/8217884846/Paym<br>e-    | TRANSFER TO<br>4897694162092 | 3,710.00  |        | 16,337.61 |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-<br>UPI/DR/099988655948/S<br>JEEV/KKBK/8217884846/Paym<br>e-    | TRANSFER TO<br>4897694162092 | 700.00    |        | 15,637.61 |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-<br>UPI/DR/536812480562/Initiativ<br>e/ICIC/initiative/Pay-     | TRANSFER TO<br>4897694162092 | 10.00     |        | 15,627.61 |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-<br>UPI/DR/355044319325/Mr<br>Ravik/YESB/paytmqr5ye/Paym<br>e-  | TRANSFER TO<br>4897694162092 | 22.00     |        | 15,605.61 |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-<br>UPI/DR/565304553796/NAGES<br>H K N/YESB/paytmqr60m/Pay-     | TRANSFER TO<br>4897694162092 | 500.00    |        | 15,105.61 |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-<br>UPI/DR/575031716722/SHARA<br>NYA/UBIN/8553930311/Payme<br>- | TRANSFER TO<br>4897694162092 | 300.00    |        | 14,805.61 |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-<br>UPI/DR/719431915959/MANOJ<br>SA/IOBA/7676559842/Payme-      | TRANSFER TO<br>4897694162092 | 1,000.00  |        | 13,805.61 |
| 10 Jan 2025 | 10 Jan 2025 | TO TRANSFER-<br>UPI/DR/573977589854/NAGES<br>H K N/YESB/paytmqr9au/Pay-     | TRANSFER TO<br>4897695162091 | 200.00    |        | 13,605.61 |

| Txn Date    | Value Date  | Description                                                        | Ref No./Cheque No.          | Debit    | Credit   | Balance   |
|-------------|-------------|--------------------------------------------------------------------|-----------------------------|----------|----------|-----------|
| 10 Jan 2025 | 10 Jan 2025 | TO TRANSFER- UPI/DR/527748715553/RAJKA MAL/YESB/paytm.d133/Payme-  | TRANSFER TO 4897695162091   | 330.00   |          | 13,275.61 |
| 10 Jan 2025 | 10 Jan 2025 | TO TRANSFER- UPI/DR/695321882914/NANJU NDA/SBIN/9148669567/Payme - | TRANSFER TO 4897695162091   | 3,200.00 |          | 10,075.61 |
| 10 Jan 2025 | 10 Jan 2025 | TO TRANSFER- UPI/DR/888225077648/DEVAR AM /SBIN/devaramsav/Payme-  | TRANSFER TO 4897695162091   | 1,100.00 |          | 8,975.61  |
| 10 Jan 2025 | 10 Jan 2025 | BY TRANSFER- UPI/CR/501062371044/ARSHI NAAZ/ICIC/arshinaaz7/ren-   | TRANSFER FROM 4897737162096 |          | 4,500.00 | 13,475.61 |
| 11 Jan 2025 | 11 Jan 2025 | TO TRANSFER- UPI/DR/892318820803/Leelava thi/YESB/paytm.s15u/Pay-  | TRANSFER TO 4897696162090   | 30.00    |          | 13,445.61 |
| 11 Jan 2025 | 11 Jan 2025 | TO TRANSFER- UPI/DR/257779954935/SHAU KATH/KKBK/8884038107/Payme - | TRANSFER TO 4897696162090   | 500.00   |          | 12,945.61 |
| 11 Jan 2025 | 11 Jan 2025 | TO TRANSFER- UPI/DR/642447152919/PARVE EN/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/MANOJ SA/IOBA/7676559842/Payme-   | TRANSFER TO 4897696162090   | 1,000.00 |          | 11,845.61 |
| 11 Jan 2025 | 11 Jan 2025 | TO TRANSFER- UPI/DR/537792513496/PRAKA SH /SBIN/prakashori/UPI-    | TRANSFER TO 4897696162090   | 500.00   |          | 11,345.61 |
| 12 Jan 2025 | 12 Jan 2025 | TO TRANSFER- UPI/DR/583250031552/ABHIS HEK/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/AKSHA Y /SBIN/abi.akshay/Payme-   | TRANSFER TO 4897690162095   | 100.00   |          | 7,065.61  |
| 12 Jan 2025 | 12 Jan 2025 | TO TRANSFER- UPI/DR/980375010558/CHAND RAP/YESB/paytmqr5cc/Payme-  | TRANSFER TO 4897690162095   | 28.00    |          | 7,037.61  |
| 12 Jan 2025 | 12 Jan 2025 | TO TRANSFER- UPI/DR/501290600966/MALLA NNA/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/MANOJ SA/IOBA/7676559842/Payme-   | TRANSFER TO 4897690162095   | 2,000.00 |          | 4,507.61  |
| 13 Jan 2025 | 13 Jan 2025 | TO TRANSFER- UPI/DR/501323578314/JioCine ma/YESB/VIACOM18ON/Subs-  | TRANSFER TO 4897691162095   | 29.00    |          | 4,478.61  |
| 13 Jan 2025 | 13 Jan 2025 | TO TRANSFER- UPI/DR/501307879867/JioCine ma/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  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|----------|-----------|-----------|
| 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/AKSHA Y /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/Payme- | TRANSFER TO 4897692162094   | 20.00    |           | 1,524.61  |
| 14 Jan 2025 | 14 Jan 2025 | TO TRANSFER- UPI/DR/466264067287/Mr Ravik/YESB/paytmqr5ye/Payme- | 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/859167126241/13012025/14818-               |                             |          | 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/CHANDRA /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/paytmqrs2b/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/501323578314/13012025/13635-               |                             |          | 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 |

| Txn Date    | Value Date  | Description                                                         | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 17 Jan 2025 | 17 Jan 2025 | TO TRANSFER- UPI/DR/538361419509/VISHN U T/ICIC/rajeshsunn/UPI-     | TRANSFER TO 4897695162091   | 18,000.00 |           | 21,357.61 |
| 17 Jan 2025 | 17 Jan 2025 | TO TRANSFER- UPI/DR/538369525188/VISHN U 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/PRASANNA/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/Payme-    | TRANSFER FROM 4897738162095 |           | 1,450.00  | 38,779.61 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/913076931069/STANY VI/UBIN/7090115000/Payme-    | 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/KALUSINGH/YESB/Q611503448/Payment- | TRANSFER TO 4897690162095   | 583.00    |           | 25,836.61 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/229861114967/PRAKASAN/YESB/paytm.s19r/Payme-    | TRANSFER TO 4897690162095   | 340.00    |           | 25,496.61 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/637770908842/SATHISH /YESB/Q589116207/Payme-    | TRANSFER TO 4897690162095   | 960.00    |           | 24,536.61 |
| 19 Jan 2025 | 19 Jan 2025 | BY TRANSFER- UPI/CR/538586300662/UMABARB/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/BIBIHAS/IOBA/8690594633/Payme-     | TRANSFER TO 4897690162095   | 500.00    |           | 25,186.61 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/412800811665/RAJUHT/ICIC/rajht@axl/Payme-       | TRANSFER TO 4897690162095   | 1,000.00  |           | 24,186.61 |
| 20 Jan 2025 | 20 Jan 2025 | TO TRANSFER- UPI/DR/725511294875/PRAKASAN/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/PARAM ESH/BARB/9945433684/Payme- | TRANSFER TO 4897691162095 | 800.00   |        | 23,135.61 |
| 20 Jan 2025 | 20 Jan 2025 | TO TRANSFER- UPI/DR/663509084066/RAJKA MAL/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/PARVA THI/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/PRAKASAN/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/PRAKASAN/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/PRAKASAN/YESB/Q043950134/Payme-  | TRANSFER TO 4897694162092 | 40.00    |        | 19,758.61 |
| 23 Jan 2025 | 23 Jan 2025 | TO TRANSFER- UPI/DR/333556167414/Rathnamma/YESB/paytmqr64a/Payme- | TRANSFER TO 4897694162092 | 50.00    |        | 19,708.61 |
| 23 Jan 2025 | 23 Jan 2025 | TO TRANSFER- UPI/DR/704840409713/AKSHAY /SBIN/abi.akshay/Payme-   | TRANSFER TO 4897694162092 | 200.00   |        | 19,508.61 |
| 23 Jan 2025 | 23 Jan 2025 | TO TRANSFER- UPI/DR/575373089485/AKSHAY /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 HP/YESB/paytmqrs2b/Payme-   | TRANSFER TO 4897695162091 | 30.00    |        | 19,240.61 |
| 24 Jan 2025 | 24 Jan 2025 | TO TRANSFER- UPI/DR/498988159426/SRINIVASA/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/PRASANNA/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/VINODRA/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/MSNAN DAN/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/HAKMA RAM/YESB/Q632030923/Payme- | 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/Payme- | 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/VIACOM18ON/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/YESB/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/MSNAN DAN/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/Payme-  | 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/MAHIM A N/YESB/paytmqr1nt/Payme- | TRANSFER TO 4897695162091   | 100.00 |        | 5,114.61 |
| 31 Jan 2025 | 31 Jan 2025 | TO TRANSFER- UPI/DR/920331551712/MAHIM A 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/SHEIK H 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/poddarpcs@/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-<br>UPI/DR/346490385849/SHAFER /YESB/Q489714039/Payme-   | TRANSFER TO<br>4897690162095   | 34.00  |           | 4,032.61  |
| 2 Feb 2025 | 2 Feb 2025 | TO TRANSFER-<br>UPI/DR/763478203217/SHAFER /YESB/Q489714039/Payme-   | TRANSFER TO<br>4897690162095   | 60.00  |           | 3,972.61  |
| 2 Feb 2025 | 2 Feb 2025 | TO TRANSFER-<br>UPI/DR/979587744909/SAJEE R/YESB/Q846254998/Payment- | TRANSFER TO<br>4897690162095   | 80.00  |           | 3,892.61  |
| 3 Feb 2025 | 3 Feb 2025 | TO TRANSFER-<br>UPI/DR/701784966545/AKSHAY /SBIN/abi.akshay/Payme-   | TRANSFER TO<br>4897691162095   | 100.00 |           | 3,792.61  |
| 3 Feb 2025 | 3 Feb 2025 | TO TRANSFER-<br>UPI/DR/139024945630/CHANDRAP/YESB/paytmqr5cc/Payme-  | TRANSFER TO<br>4897691162095   | 33.00  |           | 3,759.61  |
| 4 Feb 2025 | 4 Feb 2025 | TO TRANSFER-<br>UPI/DR/325952338803/64 GROCE/YESB/Q404751227/Payme-  | TRANSFER TO<br>4897692162094   | 30.00  |           | 3,729.61  |
| 4 Feb 2025 | 4 Feb 2025 | TO TRANSFER-<br>UPI/DR/444898719979/BHASKAR /YESB/Q411583358/Payme-  | TRANSFER TO<br>4897692162094   | 10.00  |           | 3,719.61  |
| 4 Feb 2025 | 4 Feb 2025 | TO TRANSFER-<br>UPI/DR/465994219229/NEW MATA/UBIN/WL0502081A/Payme-  | TRANSFER TO<br>4897692162094   | 140.00 |           | 3,579.61  |
| 5 Feb 2025 | 5 Feb 2025 | TO TRANSFER-<br>UPI/DR/690470888971/M LOKESH/FDRL/BHARATPE.9/ Pay-   | TRANSFER TO<br>4897693162093   | 30.00  |           | 3,549.61  |
| 5 Feb 2025 | 5 Feb 2025 | BY TRANSFER-<br>UPI/CR/540294747053/K SOFI F/UTIB/sofifatima/UPI-    | TRANSFER FROM<br>4897735162098 |        | 6,000.00  | 9,549.61  |
| 5 Feb 2025 | 5 Feb 2025 | TO TRANSFER-<br>UPI/DR/916988480249/SALMA /KARB/9164303827/Payment-  | TRANSFER TO<br>4897693162093   | 200.00 |           | 9,349.61  |
| 5 Feb 2025 | 5 Feb 2025 | TO TRANSFER-<br>UPI/DR/203548314921/Mr GAYA/YESB/Q649113462/Payme-   | TRANSFER TO<br>4897693162093   | 120.00 |           | 9,229.61  |
| 6 Feb 2025 | 6 Feb 2025 | BY TRANSFER-<br>UPI/CR/540339390494/DEEPIKA /SBIN/9108881162/home-   | TRANSFER FROM<br>4897736162097 |        | 30,000.00 | 39,229.61 |
| 6 Feb 2025 | 6 Feb 2025 | TO TRANSFER-<br>UPI/DR/564001678458/AMAZON S/HDFC/amazonseil/Payme-  | TRANSFER TO<br>4897694162092   | 358.00 |           | 38,871.61 |
| 6 Feb 2025 | 6 Feb 2025 | BY TRANSFER-<br>UPI/CR/020116348151/SOUNDARY/YESB/9901695802/Payme-  | TRANSFER FROM<br>4897736162097 |        | 358.00    | 39,229.61 |
| 6 Feb 2025 | 6 Feb 2025 | TO TRANSFER-<br>UPI/DR/727513919810/D MURUGE/UBIN/9900545022/Payme-  | TRANSFER TO<br>4897694162092   | 500.00 |           | 38,729.61 |
| 6 Feb 2025 | 6 Feb 2025 | TO TRANSFER-<br>UPI/DR/671897128559/BMRCL SA/INDB/08SSFYTM0/Payme-   | TRANSFER TO<br>4897694162092   | 76.00  |           | 38,653.61 |
| 6 Feb 2025 | 6 Feb 2025 | TO TRANSFER-<br>UPI/DR/012148934554/BHASKAR /YESB/Q411583358/Payme-  | TRANSFER TO<br>4897694162092   | 12.00  |           | 38,641.61 |
| 6 Feb 2025 | 6 Feb 2025 | TO TRANSFER-<br>UPI/DR/209739039081/BHASKAR /YESB/Q411583358/Payme-  | TRANSFER TO<br>4897694162092   | 35.00  |           | 38,606.61 |
| 6 Feb 2025 | 6 Feb 2025 | TO TRANSFER-<br>UPI/DR/142029115803/JAGADISH/YESB/paytmqr281/Payme-  | TRANSFER TO<br>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-<br>UPI/DR/989200790190/Daily Fr/YESB/paytmqr62m/Payme-   | TRANSFER TO<br>4897694162092   | 200.00    |          | 38,289.61 |
| 6 Feb 2025  | 6 Feb 2025  | TO TRANSFER-<br>UPI/DR/533367964790/Mrs K S /CBIN/pushpa.ks./Payme-   | TRANSFER TO<br>4897694162092   | 10,000.00 |          | 28,289.61 |
| 6 Feb 2025  | 6 Feb 2025  | BY TRANSFER-<br>UPI/CR/547904240985/AKSHA Y /SBIN/abi.akshay/Payme-   | TRANSFER FROM<br>4897736162097 |           | 6,000.00 | 34,289.61 |
| 7 Feb 2025  | 7 Feb 2025  | TO TRANSFER-<br>UPI/DR/699012151059/KALU SINGH/YESB/Q611503448/Pay -  | TRANSFER TO<br>4897695162091   | 380.00    |          | 33,909.61 |
| 7 Feb 2025  | 7 Feb 2025  | TO TRANSFER-<br>UPI/DR/889258936393/M IMRAN /KKBK/9739435579/Payme-   | TRANSFER TO<br>4897695162091   | 200.00    |          | 33,709.61 |
| 7 Feb 2025  | 7 Feb 2025  | BY TRANSFER-<br>UPI/CR/553295328058/SOUND ARY/YESB/9901695802/Payme - | TRANSFER FROM<br>4897737162096 |           | 2,000.00 | 35,709.61 |
| 7 Feb 2025  | 7 Feb 2025  | DEBIT-ACHDr<br>NACH00000000013149 CTRAZORPAY-                         |                                | 33,727.00 |          | 1,982.61  |
| 7 Feb 2025  | 7 Feb 2025  | TO TRANSFER-<br>UPI/DR/167765939725/SRI BRAM/UTIB/gpay-11255/Payme-   | TRANSFER TO<br>4897695162091   | 18.00     |          | 1,964.61  |
| 7 Feb 2025  | 7 Feb 2025  | TO TRANSFER-<br>UPI/DR/295391821380/AKHIL GO/YESB/Q653023134/Payme -  | TRANSFER TO<br>4897695162091   | 20.00     |          | 1,944.61  |
| 8 Feb 2025  | 8 Feb 2025  | BY TRANSFER-<br>UPI/CR/751255895346/AKSHA Y /SBIN/abi.akshay/Payme-   | TRANSFER FROM<br>4897738162095 |           | 900.00   | 2,844.61  |
| 8 Feb 2025  | 8 Feb 2025  | TO TRANSFER-<br>UPI/DR/954607385731/PRAKA SAN/YESB/Q043950134/Payme-  | TRANSFER TO<br>4897696162090   | 110.00    |          | 2,734.61  |
| 8 Feb 2025  | 8 Feb 2025  | TO TRANSFER-<br>UPI/DR/441846460045/SHASH I K/YESB/Q049378216/Payme-  | TRANSFER TO<br>4897696162090   | 185.00    |          | 2,549.61  |
| 8 Feb 2025  | 8 Feb 2025  | TO TRANSFER-<br>UPI/DR/856084341366/Shashid h/YESB/Q933739905/Payme-  | TRANSFER TO<br>4897696162090   | 10.00     |          | 2,539.61  |
| 8 Feb 2025  | 8 Feb 2025  | TO TRANSFER-<br>UPI/DR/232465648460/SURES H C K/YESB/Q864877423/Pay-  | TRANSFER TO<br>4897696162090   | 30.00     |          | 2,509.61  |
| 8 Feb 2025  | 8 Feb 2025  | TO TRANSFER-<br>UPI/DR/145796799660/PRAKA SH /YESB/paytmqr60u/Payme-  | TRANSFER TO<br>4897696162090   | 21.00     |          | 2,488.61  |
| 8 Feb 2025  | 8 Feb 2025  | TO TRANSFER-<br>UPI/DR/030674593051/PSENT ERP/YESB/Q772931355/Payme-  | TRANSFER TO<br>4897696162090   | 20.00     |          | 2,468.61  |
| 9 Feb 2025  | 9 Feb 2025  | TO TRANSFER-<br>UPI/DR/623185290752/MUNIR A/FDRL/BHARATPE.9/Pay to-   | TRANSFER TO<br>4897690162095   | 100.00    |          | 2,368.61  |
| 9 Feb 2025  | 9 Feb 2025  | TO TRANSFER-<br>UPI/DR/419613526065/AKSHA Y /SBIN/abi.akshay/Payme-   | TRANSFER TO<br>4897690162095   | 500.00    |          | 1,868.61  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-<br>UPI/CR/540702137681/UMA/B ARB/umalokesh9/UPI-         | TRANSFER FROM<br>4897733162090 |           | 150.00   | 2,018.61  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-<br>UPI/CR/540787770272/ARSHI NAAZ/ICIC/arshinaaz7/ren-   | TRANSFER FROM<br>4897733162090 |           | 4,500.00 | 6,518.61  |
| 10 Feb 2025 | 10 Feb 2025 | TO TRANSFER-<br>UPI/DR/771216942668/SYED SAMI/YESB/Q993544359/Pay-    | TRANSFER TO<br>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/PARVE EN/YESB/paytm.s15y/Paymen-  | TRANSFER TO 4897691162095   | 25.00    |          | 6,235.61 |
| 11 Feb 2025 | 11 Feb 2025 | TO TRANSFER- UPI/DR/485225414179/Karnata k/YESB/paytmqr64e/Payme-  | TRANSFER TO 4897692162094   | 900.00   |          | 5,335.61 |
| 11 Feb 2025 | 11 Feb 2025 | TO TRANSFER- UPI/DR/163325314862/PRADH ANA/CNRB/2615341776/Pay t-  | TRANSFER TO 4897692162094   | 90.00    |          | 5,245.61 |
| 12 Feb 2025 | 12 Feb 2025 | TO TRANSFER- UPI/DR/624529167150/ALIMU DDI/BARB/9380349685/Payme - | TRANSFER TO 4897693162093   | 100.00   |          | 5,145.61 |
| 12 Feb 2025 | 12 Feb 2025 | BY TRANSFER- UPI/CR/504393833612/JYOTIK A /KKBK/jyotikadas/UPI-    | TRANSFER FROM 4897735162098 |          | 1,085.00 | 6,230.61 |
| 12 Feb 2025 | 12 Feb 2025 | TO TRANSFER- UPI/DR/863417133106/MAHES H 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/PhoneP e/UTIB/BBPSBP@axl/Paymen-  | TRANSFER TO 4897693162093   | 1,084.00 |          | 4,842.61 |
| 13 Feb 2025 | 13 Feb 2025 | TO TRANSFER- UPI/DR/504490998391/JioCine ma/YESB/VIACOM18ON/Subs-  | TRANSFER TO 4897694162092   | 29.00    |          | 4,813.61 |
| 13 Feb 2025 | 13 Feb 2025 | BY TRANSFER- UPI/CR/852618987894/RENUK A 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/ROOPA P/YESB/Q944000443/Payme-    | TRANSFER TO 4897694162092   | 30.00    |          | 5,963.61 |
| 13 Feb 2025 | 13 Feb 2025 | TO TRANSFER- UPI/DR/715937592008/LOKES H P/SBIN/9066777093/Paym-   | TRANSFER TO 4897694162092   | 3,700.00 |          | 2,263.61 |
| 13 Feb 2025 | 13 Feb 2025 | TO TRANSFER- UPI/DR/500044599467/BHASK AR /YESB/Q411583358/Payme - | TRANSFER TO 4897694162092   | 32.00    |          | 2,231.61 |
| 13 Feb 2025 | 13 Feb 2025 | TO TRANSFER- UPI/DR/633900803982/DEVI M/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/Pay me-  | 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/ANITH A/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/DARSH AN 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/JIOINAPPDI/Paym e-  | TRANSFER TO 4897696162090   | 178.00   |           | 1,741.61  |
| 22 Feb 2025 | 22 Feb 2025 | BY TRANSFER- UPI/CR/166711335869/PUSHP A/BARB/6361638322/Payment-  | TRANSFER FROM 4897738162095 |          | 1,000.00  | 2,741.61  |
| 24 Feb 2025 | 24 Feb 2025 | TO TRANSFER- UPI/DR/548487346053/NINGA MMA/YESB/Q384439494/Paym e- | 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/HALLI T/CNRB/ppr.04009./Payme-    | TRANSFER TO 4897691162095   | 73.50    |           | 1,638.11  |
| 25 Feb 2025 | 25 Feb 2025 | TO TRANSFER- UPI/DR/008679710839/BHASK AR /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.**