



Account Name : Master AMIT RASIKBHAI MOTHIYA
Address : MOTI CHOWK PAREKH SHERI
KEBIN CHOWK
MAHUVVA-364290
Bhavnagar
Date : 8 Dec 2025
Account Number : 00000033172036151
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : DARBARGADH-MAHUVVA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 86845365609
CKYCR Number :
IFS Code : SBIN0060012
(Indian Financial System)
MICR Code : 364002092
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Nov 2025 : 29.85

Account Statement from 1 Nov 2025 to 8 Dec 2025

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------------|----------|-----------|-----------|
| 1 Nov 2025 | 1 Nov 2025 | TO TRANSFER- UPI/DR/667390950029/JAWAN SI/YESB/paytm.s1fd/Payme- | TRANSFER TO 4897696162090 | 29.00 | | 0.85 |
| 3 Nov 2025 | 3 Nov 2025 | BY TRANSFER- UPI/CR/567347089723/DIXIT DI/BARB/dixitjetha/UPI- | TRANSFER FROM 4897733162090 | | 1,500.00 | 1,500.85 |
| 3 Nov 2025 | 3 Nov 2025 | BY TRANSFER- UPI/CR/530716342651/PRABH ABE/SBIN/rbmothiya@/UPI- | TRANSFER FROM 4897733162090 | | 1,000.00 | 2,500.85 |
| 3 Nov 2025 | 3 Nov 2025 | TO TRANSFER- UPI/DR/156098244736/DIVIJA E/IDIB/Mswipe.140/Payme- | TRANSFER TO 4897691162095 | 2,500.00 | | 0.85 |
| 3 Nov 2025 | 3 Nov 2025 | BY TRANSFER- IMPS/530719367947/ICI- XX267-BROADSY /Salary- | TRANSFER FROM 4698302162091 | | 30,000.00 | 30,000.85 |
| 3 Nov 2025 | 3 Nov 2025 | BY TRANSFER- UPI/CR/530752820186/DOBAR IYA/HDFC/7573086878/Sent- | TRANSFER FROM 4897733162090 | | 50.00 | 30,050.85 |
| 3 Nov 2025 | 3 Nov 2025 | TO TRANSFER- UPI/DR/330667232504/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897691162095 | 20.00 | | 30,030.85 |
| 4 Nov 2025 | 4 Nov 2025 | TO TRANSFER- UPI/DR/428063304719/Shivam P/UTIB/gpay-11245/Payme- | TRANSFER TO 4897692162094 | 30.00 | | 30,000.85 |
| 4 Nov 2025 | 4 Nov 2025 | TO TRANSFER- UPI/DR/283492001796/MUKESH H/YESB/Q831800705/Payment - | TRANSFER TO 4897692162094 | 60.00 | | 29,940.85 |
| 4 Nov 2025 | 4 Nov 2025 | TO TRANSFER- UPI/DR/5383889595249/GOPAL BHA/YESB/Q350583646/Paym e- | TRANSFER TO 4897692162094 | 10.00 | | 29,930.85 |
| 4 Nov 2025 | 4 Nov 2025 | TO TRANSFER- UPI/DR/145185770559/KRISHNA /YESB/paytmqr67i/Payme- | TRANSFER TO 4897692162094 | 50.00 | | 29,880.85 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|-----------------------------|--------------|---------------|----------------|
| 4 Nov 2025 | 4 Nov 2025 | TO TRANSFER-UPI/DR/022191783160/Mahaka li/YESB/paytmqr6k0/Payme- | TRANSFER TO 4897692162094 | 20.00 | | 29,860.85 |
| 5 Nov 2025 | 5 Nov 2025 | TO TRANSFER-UPI/DR/012536652968/HP SERVI/YESB/paytmqr60g/Pay me- | TRANSFER TO 4897693162093 | 100.00 | | 29,760.85 |
| 5 Nov 2025 | 5 Nov 2025 | TO TRANSFER-UPI/DR/333492694295/MUKES H/YESB/Q831800705/Payment - | TRANSFER TO 4897693162093 | 120.00 | | 29,640.85 |
| 5 Nov 2025 | 5 Nov 2025 | TO TRANSFER-UPI/DR/719712590860/GOPAL BHA/YESB/Q350583646/Paym e- | TRANSFER TO 4897693162093 | 5.00 | | 29,635.85 |
| 5 Nov 2025 | 5 Nov 2025 | BY TRANSFER-UPI/CR/530977320219/DOBAR IYA/HDFC/7573086878/Sent- | TRANSFER FROM 4897735162098 | | 60.00 | 29,695.85 |
| 5 Nov 2025 | 5 Nov 2025 | TO TRANSFER-UPI/DR/329176716567/Mahaka li/YESB/paytmqr6k0/Payme- | TRANSFER TO 4897693162093 | 20.00 | | 29,675.85 |
| 6 Nov 2025 | 6 Nov 2025 | TO TRANSFER-UPI/DR/409429252723/MS RIDDH/YESB/Q032696036/Pay me- | TRANSFER TO 4897694162092 | 40.00 | | 29,635.85 |
| 6 Nov 2025 | 6 Nov 2025 | TO TRANSFER-UPI/DR/778821493761/GOPAL BHA/YESB/Q350583646/Paym e- | TRANSFER TO 4897694162092 | 25.00 | | 29,610.85 |
| 6 Nov 2025 | 6 Nov 2025 | TO TRANSFER-UPI/DR/513136468616/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897694162092 | 10.00 | | 29,600.85 |
| 6 Nov 2025 | 6 Nov 2025 | BY TRANSFER-UPI/CR/531045495994/HARSHIL /BARB/ziempire10/nov r- | TRANSFER FROM 4897736162097 | | 3,035.00 | 32,635.85 |
| 6 Nov 2025 | 6 Nov 2025 | BY TRANSFER-UPI/CR/531078884302/SHIYANI /KKBK/shiyani30/UPI- | TRANSFER FROM 4897736162097 | | 3,035.00 | 35,670.85 |
| 6 Nov 2025 | 6 Nov 2025 | BY TRANSFER-UPI/CR/531014695363/DIXIT DI/BARB/dixitjetha/rent- | TRANSFER FROM 4897736162097 | | 635.00 | 36,305.85 |
| 6 Nov 2025 | 6 Nov 2025 | BY TRANSFER-UPI/CR/531072336533/BARAI YA /KKBK/kevinbarai/room- | TRANSFER FROM 4897736162097 | | 3,035.00 | 39,340.85 |
| 6 Nov 2025 | 6 Nov 2025 | TO TRANSFER-UPI/DR/874446532346/NILESH B/BKID/parikh.nil/Payme- | TRANSFER TO 4897694162092 | 12,600.00 | | 26,740.85 |
| 7 Nov 2025 | 7 Nov 2025 | TO TRANSFER-UPI/DR/928873583681/Lilaram /SBIN/nm1773320@/Payme- | TRANSFER TO 4897695162091 | 2,200.00 | | 24,540.85 |
| 7 Nov 2025 | 7 Nov 2025 | TO TRANSFER-UPI/DR/864072434799/B P SHAS/YESB/paytmqr1qw/Paym e- | TRANSFER TO 4897695162091 | 100.00 | | 24,440.85 |
| 7 Nov 2025 | 7 Nov 2025 | TO TRANSFER-UPI/DR/829117269129/MUKES H/YESB/Q831800705/Payment - | TRANSFER TO 4897695162091 | 70.00 | | 24,370.85 |
| 7 Nov 2025 | 7 Nov 2025 | TO TRANSFER-UPI/DR/965181469455/GOPAL BHA/YESB/Q350583646/Paym e- | TRANSFER TO 4897695162091 | 15.00 | | 24,355.85 |
| 7 Nov 2025 | 7 Nov 2025 | TO TRANSFER-UPI/DR/880277635626/Mahaka li/YESB/paytmqr6k0/Payme- | TRANSFER TO 4897695162091 | 20.00 | | 24,335.85 |
| 8 Nov 2025 | 8 Nov 2025 | TO TRANSFER-UPI/DR/796590834408/Mr Santo/YESB/paytmqrxtc/Payme - | TRANSFER TO 4897696162090 | 20.00 | | 24,315.85 |
| 8 Nov 2025 | 8 Nov 2025 | TO TRANSFER-UPI/DR/315418913024/B P SHAS/YESB/paytmqr1qw/Paym e- | TRANSFER TO 4897696162090 | 150.00 | | 24,165.85 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|-----------------------------|--------------|---------------|----------------|
| 8 Nov 2025 | 8 Nov 2025 | TO TRANSFER-UPI/DR/963654783965/SHREE JI /YESB/paytm.s1ir/Payme- | TRANSFER TO 4897696162090 | 45.00 | | 24,120.85 |
| 8 Nov 2025 | 8 Nov 2025 | TO TRANSFER-UPI/DR/483191084757/RAMA PAN/YESB/paytmqr6h9/Payme - | TRANSFER TO 4897696162090 | 20.00 | | 24,100.85 |
| 8 Nov 2025 | 8 Nov 2025 | BY TRANSFER-UPI/CR/531200093189/Ujjival T/PPIW/ujjaval.tiw/UPI P- | TRANSFER FROM 4897738162095 | | 63.00 | 24,163.85 |
| 8 Nov 2025 | 8 Nov 2025 | TO TRANSFER-UPI/DR/257320367935/Modi Rak/YESB/paytmqrh7s/Payme- | TRANSFER TO 4897696162090 | 270.00 | | 23,893.85 |
| 8 Nov 2025 | 8 Nov 2025 | TO TRANSFER-UPI/DR/802835207664/Tara Kum/BARB/dc5920293@/Payme- | TRANSFER TO 4897696162090 | 250.00 | | 23,643.85 |
| 8 Nov 2025 | 8 Nov 2025 | TO TRANSFER-UPI/DR/531200845382/Blinkit/HDFC/blinkit.pa/UPIInt- | TRANSFER TO 4897696162090 | 135.00 | | 23,508.85 |
| 8 Nov 2025 | 8 Nov 2025 | TO TRANSFER-UPI/DR/890086988140/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897696162090 | 20.00 | | 23,488.85 |
| 8 Nov 2025 | 8 Nov 2025 | TO TRANSFER-UPI/DR/534350640547/NILESH B/BKID/parikh.nil/Payme- | TRANSFER TO 4897696162090 | 900.00 | | 22,588.85 |
| 9 Nov 2025 | 9 Nov 2025 | TO TRANSFER-UPI/DR/261125569606/B P SHAS/YESB/paytmqr13l/Payme- | TRANSFER TO 4897690162095 | 180.00 | | 22,408.85 |
| 9 Nov 2025 | 9 Nov 2025 | TO TRANSFER-UPI/DR/985386666687/Saniya K/YESB/paytm.s1mo/Payme- | TRANSFER TO 4897690162095 | 10.00 | | 22,398.85 |
| 9 Nov 2025 | 9 Nov 2025 | BY TRANSFER-UPI/CR/531321002146/Razorpay/RATN/Payouts.ra/Redee- | TRANSFER FROM 4897732162091 | | 141.49 | 22,540.34 |
| 9 Nov 2025 | 9 Nov 2025 | TO TRANSFER-UPI/DR/918838851287/GANESH P/UTIB/gpay-12192/Payme- | TRANSFER TO 4897690162095 | 10.00 | | 22,530.34 |
| 9 Nov 2025 | 9 Nov 2025 | TO TRANSFER-UPI/DR/288962322615/VAIBHAV /BKID/gvaibhav85/Payme- | TRANSFER TO 4897690162095 | 500.00 | | 22,030.34 |
| 9 Nov 2025 | 9 Nov 2025 | BY TRANSFER-UPI/REV/288962322615- | TRANSFER FROM 4897690162095 | | 500.00 | 22,530.34 |
| 9 Nov 2025 | 9 Nov 2025 | TO TRANSFER-UPI/DR/928893424842/VAIBHAV /UBIN/9157695465/Paymen- | TRANSFER TO 4897690162095 | 500.00 | | 22,030.34 |
| 9 Nov 2025 | 9 Nov 2025 | TO TRANSFER-UPI/DR/530797436124/PATEL PA/YESB/paytmqr6iq/Payme- | TRANSFER TO 4897690162095 | 415.00 | | 21,615.34 |
| 9 Nov 2025 | 9 Nov 2025 | TO TRANSFER-UPI/DR/684972794310/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897690162095 | 10.00 | | 21,605.34 |
| 10 Nov 2025 | 10 Nov 2025 | DEBIT-ACHDr NACH00000000022163 BD_HDFCMF- | | 1,500.00 | | 20,105.34 |
| 10 Nov 2025 | 10 Nov 2025 | TO TRANSFER-UPI/DR/347334437508/RATHOD M/UBIN/rathaurama/Payme- | TRANSFER TO 4897691162095 | 30.00 | | 20,075.34 |
| 10 Nov 2025 | 10 Nov 2025 | TO TRANSFER-UPI/DR/268695821134/UMENDRAS/YESB/paytmqr6nc/Payme- | TRANSFER TO 4897691162095 | 10.00 | | 20,065.34 |
| 10 Nov 2025 | 10 Nov 2025 | TO TRANSFER-UPI/DR/957512833062/MS RIDDH/YESB/Q032696036/Payme- | TRANSFER TO 4897691162095 | 40.00 | | 20,025.34 |
| 10 Nov 2025 | 10 Nov 2025 | TO TRANSFER-UPI/DR/176715037674/GOPAL BHA/YESB/Q350583646/Payme- | TRANSFER TO 4897691162095 | 15.00 | | 20,010.34 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------|---------------|----------------|
| 10 Nov 2025 | 10 Nov 2025 | TO TRANSFER-UPI/DR/641873544301/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897691162095 | 10.00 | | 20,000.34 |
| 11 Nov 2025 | 11 Nov 2025 | TO TRANSFER-UPI/DR/083004377616/GOPAL BHA/YESB/Q350583646/Paym e- | TRANSFER TO 4897692162094 | 20.00 | | 19,980.34 |
| 11 Nov 2025 | 11 Nov 2025 | TO TRANSFER-UPI/DR/315980459851/Mahakali/YESB/paytmqr6k0/Payme- | TRANSFER TO 4897692162094 | 10.00 | | 19,970.34 |
| 11 Nov 2025 | 11 Nov 2025 | TO TRANSFER-UPI/DR/777795815007/TUSHAR J/YESB/paytmqr6d3/Payme- | TRANSFER TO 4897692162094 | 10.00 | | 19,960.34 |
| 12 Nov 2025 | 12 Nov 2025 | TO TRANSFER-UPI/DR/225118583964/SARSKUN/YESB/Q462941910/Paym e- | TRANSFER TO 4897693162093 | 30.00 | | 19,930.34 |
| 12 Nov 2025 | 12 Nov 2025 | TO TRANSFER-UPI/DR/490444556769/UMENDRAS/YESB/paytmqr6nc/Paym e- | TRANSFER TO 4897693162093 | 10.00 | | 19,920.34 |
| 12 Nov 2025 | 12 Nov 2025 | TO TRANSFER-UPI/DR/124950503529/MAHESHVA/YESB/Q344976840/Paym e- | TRANSFER TO 4897693162093 | 10.00 | | 19,910.34 |
| 12 Nov 2025 | 12 Nov 2025 | TO TRANSFER-UPI/DR/994575215862/MANILAL /YESB/paytm.s1m6/Payme- | TRANSFER TO 4897693162093 | 10.00 | | 19,900.34 |
| 12 Nov 2025 | 12 Nov 2025 | TO TRANSFER-UPI/DR/799113831887/KRISHNA /YESB/paytmqr67i/Payme- | TRANSFER TO 4897693162093 | 20.00 | | 19,880.34 |
| 12 Nov 2025 | 12 Nov 2025 | TO TRANSFER-UPI/DR/108843552518/KHUSHIB/UTIB/gpay-12190/Payme- | TRANSFER TO 4897693162093 | 15.00 | | 19,865.34 |
| 12 Nov 2025 | 12 Nov 2025 | TO TRANSFER-UPI/DR/962216860955/TUSHAR J/YESB/paytmqr6d3/Payme- | TRANSFER TO 4897693162093 | 10.00 | | 19,855.34 |
| 12 Nov 2025 | 12 Nov 2025 | TO TRANSFER-UPI/DR/664517105549/JAWANSI/YESB/paytm.s1ms/Payme- | TRANSFER TO 4897693162093 | 90.00 | | 19,765.34 |
| 12 Nov 2025 | 12 Nov 2025 | TO TRANSFER-UPI/DR/376714369670/TUSHAR J/YESB/paytmqr6d3/Payme- | TRANSFER TO 4897693162093 | 10.00 | | 19,755.34 |
| 13 Nov 2025 | 13 Nov 2025 | TO TRANSFER-UPI/DR/531702149380/HPSERVI/YESB/paytmqr60h/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 19,655.34 |
| 13 Nov 2025 | 13 Nov 2025 | TO TRANSFER-UPI/DR/916118469338/PRASHANT/SBIN/mothiyapra/Payme- | TRANSFER TO 4897694162092 | 4,000.00 | | 15,655.34 |
| 13 Nov 2025 | 13 Nov 2025 | TO TRANSFER-UPI/DR/308675959544/ZudioBo/YESB/paytm.d183/Payme- | TRANSFER TO 4897694162092 | 280.31 | | 15,375.03 |
| 13 Nov 2025 | 13 Nov 2025 | TO TRANSFER-UPI/DR/568395820148/KHUSHIB/UTIB/gpay-12190/UPI- | TRANSFER TO 4897694162092 | 15.00 | | 15,360.03 |
| 13 Nov 2025 | 13 Nov 2025 | TO TRANSFER-UPI/DR/568339407390/TUSHAR J/YESB/paytmqr281/UPI- | TRANSFER TO 4897694162092 | 10.00 | | 15,350.03 |
| 13 Nov 2025 | 13 Nov 2025 | TO TRANSFER-UPI/DR/512494982416/JAWANSI/YESB/paytm.s1fd/Payme- | TRANSFER TO 4897694162092 | 20.00 | | 15,330.03 |
| 13 Nov 2025 | 13 Nov 2025 | TO TRANSFER-UPI/DR/332647414931/JANVIGU/YESB/paytmqr5zs/Payme- | TRANSFER TO 4897694162092 | 40.00 | | 15,290.03 |
| 13 Nov 2025 | 13 Nov 2025 | TO TRANSFER-UPI/DR/422399795563/JAWANSI/YESB/paytm.s1ms/Payme- | TRANSFER TO 4897694162092 | 20.00 | | 15,270.03 |
| 14 Nov 2025 | 14 Nov 2025 | TO TRANSFER-UPI/DR/288568251436/Mr Santo/YESB/paytmqrxtc/Payme - | TRANSFER TO 4897695162091 | 10.00 | | 15,260.03 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|-----------------------------|--------------|---------------|----------------|
| 14 Nov 2025 | 14 Nov 2025 | BY TRANSFER-UPI/CR/356758356172/PRASHANT/SBIN/9979412419/Payme- | TRANSFER FROM 4897737162096 | | 14,689.00 | 29,949.03 |
| 14 Nov 2025 | 14 Nov 2025 | TO TRANSFER-UPI/DR/085226311263/MUKESH/YESB/Q831800705/Payment | TRANSFER TO 4897695162091 | 60.00 | | 29,889.03 |
| 14 Nov 2025 | 14 Nov 2025 | TO TRANSFER-UPI/DR/926369108435/GOPAL BHA/YESB/Q350583646/Paym e- | TRANSFER TO 4897695162091 | 15.00 | | 29,874.03 |
| 14 Nov 2025 | 14 Nov 2025 | TO TRANSFER-UPI/DR/506220836221/Mahakali/YESB/paytmqr6k0/Payme- | TRANSFER TO 4897695162091 | 20.00 | | 29,854.03 |
| 15 Nov 2025 | 15 Nov 2025 | TO TRANSFER-UPI/DR/720901998443/B P SHAS/YESB/paytmqr13l/Paym e- | TRANSFER TO 4897696162090 | 150.00 | | 29,704.03 |
| 15 Nov 2025 | 15 Nov 2025 | by debit card-OTHPOS531919682877NAMH WELLNESS AHMEDABAD- | | 395.00 | | 29,309.03 |
| 15 Nov 2025 | 15 Nov 2025 | BY TRANSFER-UPI/CR/531934583170/Tundia H/PPIW/9909439393/UPI P- | TRANSFER FROM 4897738162095 | | 500.00 | 29,809.03 |
| 15 Nov 2025 | 15 Nov 2025 | TO TRANSFER-UPI/DR/767783744226/Rabari J/YESB/paytmqr6tv/Payme- | TRANSFER TO 4897696162090 | 10.00 | | 29,799.03 |
| 15 Nov 2025 | 15 Nov 2025 | BY TRANSFER-UPI/CR/114176792765/NEGI YAS/INDB/yashn2220-/UPI- | TRANSFER FROM 4897738162095 | | 38.00 | 29,837.03 |
| 15 Nov 2025 | 15 Nov 2025 | BY TRANSFER-UPI/CR/568560013609/DIXIT DI/BARB/dixitjetha/UPI- | TRANSFER FROM 4897738162095 | | 50.00 | 29,887.03 |
| 15 Nov 2025 | 15 Nov 2025 | TO TRANSFER-UPI/DR/020563467255/LAXMI GA/YESB/paytmqr603/Payme- | TRANSFER TO 4897696162090 | 50.00 | | 29,837.03 |
| 15 Nov 2025 | 15 Nov 2025 | TO TRANSFER-UPI/DR/413790401164/R R PARMAR/KCCB/raviparama/Pay- | TRANSFER TO 4897696162090 | 10.00 | | 29,827.03 |
| 15 Nov 2025 | 15 Nov 2025 | TO TRANSFER-UPI/DR/761177538421/PREARAM/YESB/paytmqr6s5/Paym- | TRANSFER TO 4897696162090 | 30.00 | | 29,797.03 |
| 15 Nov 2025 | 15 Nov 2025 | TO TRANSFER-UPI/DR/010527163060/JAWAN SI/YESB/paytm.s1ms/Payme- | TRANSFER TO 4897696162090 | 40.00 | | 29,757.03 |
| 15 Nov 2025 | 15 Nov 2025 | BY TRANSFER-UPI/CR/531922047531/Razorpay/RATN/Payouts.ra/Redee- | TRANSFER FROM 4897738162095 | | 54.10 | 29,811.13 |
| 15 Nov 2025 | 15 Nov 2025 | TO TRANSFER-UPI/DR/658376109793/RAJU TOL/YESB/Q083057819/Paym e- | TRANSFER TO 4897696162090 | 110.00 | | 29,701.13 |
| 15 Nov 2025 | 15 Nov 2025 | TO TRANSFER-UPI/DR/531936951983/GANESH P/UTIB/gpay-12192/UPI- | TRANSFER TO 4897696162090 | 10.00 | | 29,691.13 |
| 15 Nov 2025 | 15 Nov 2025 | TO TRANSFER-UPI/DR/534162033326/Paapoch/UTIB/gpay-11245/Payme- | TRANSFER TO 4897696162090 | 160.00 | | 29,531.13 |
| 15 Nov 2025 | 15 Nov 2025 | TO TRANSFER-UPI/DR/905868207998/BLUEB ERR/YESB/Q230171229/Paym e- | TRANSFER TO 4897696162090 | 1,100.00 | | 28,431.13 |
| 16 Nov 2025 | 16 Nov 2025 | TO TRANSFER-UPI/DR/391988213959/Mr Santo/YESB/paytmqrxtc/Payme | TRANSFER TO 4897690162095 | 20.00 | | 28,411.13 |
| 16 Nov 2025 | 16 Nov 2025 | TO TRANSFER-UPI/DR/935679242226/SANJA YBH/YESB/paytmqr6rp/Payme | TRANSFER TO 4897690162095 | 100.00 | | 28,311.13 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|--|-----------------------------|--------------|---------------|----------------|
| 16 Nov 2025 | 16 Nov 2025 | TO TRANSFER-UPI/DR/568663166816/Mahaka li/YESB/paytmqr6k0/UPI- | TRANSFER TO 4897690162095 | 10.00 | | 28,301.13 |
| 16 Nov 2025 | 16 Nov 2025 | TO TRANSFER-UPI/DR/568635697195/Perfumes/UTIB/gpay-11252/UPI- | TRANSFER TO 4897690162095 | 200.00 | | 28,101.13 |
| 16 Nov 2025 | 16 Nov 2025 | TO TRANSFER-UPI/DR/532001906674/DASHA RAT/BARB/q344369060/UPI- | TRANSFER TO 4897690162095 | 120.00 | | 27,981.13 |
| 16 Nov 2025 | 16 Nov 2025 | TO TRANSFER-UPI/DR/854387676930/PARMAR S/BARB/sanjayparm/Payme- | TRANSFER TO 4897690162095 | 400.00 | | 27,581.13 |
| 16 Nov 2025 | 16 Nov 2025 | TO TRANSFER-UPI/DR/532073610907/Mr MONTU/CBIN/montukahar/UPI- | TRANSFER TO 4897690162095 | 100.00 | | 27,481.13 |
| 16 Nov 2025 | 16 Nov 2025 | TO TRANSFER-UPI/DR/532007902157/HIRAN ATH/YESB/paytmqr6uo/UPI- | TRANSFER TO 4897690162095 | 500.00 | | 26,981.13 |
| 16 Nov 2025 | 16 Nov 2025 | TO TRANSFER-UPI/DR/532061314522/TUSHAR J/YESB/paytmqr6d3/UPI- | TRANSFER TO 4897690162095 | 10.00 | | 26,971.13 |
| 17 Nov 2025 | 17 Nov 2025 | TO TRANSFER-UPI/DR/416327779033/Mr Santo/YESB/paytmqrxtc/Payme- | TRANSFER TO 4897691162095 | 10.00 | | 26,961.13 |
| 17 Nov 2025 | 17 Nov 2025 | TO TRANSFER-UPI/DR/505670838463/B P SHAS/YESB/paytmqr13l/Payme- | TRANSFER TO 4897691162095 | 70.00 | | 26,891.13 |
| 17 Nov 2025 | 17 Nov 2025 | BY TRANSFER-UPI/CR/400396083215/GOOGLE I/utib/goog-payme/UPI- | TRANSFER FROM 4897733162090 | | 1.00 | 26,892.13 |
| 17 Nov 2025 | 17 Nov 2025 | TO TRANSFER-UPI/DR/476759479856/MS RIDDH/YESB/Q032696036/Payme- | TRANSFER TO 4897691162095 | 40.00 | | 26,852.13 |
| 17 Nov 2025 | 17 Nov 2025 | TO TRANSFER-UPI/DR/471939791106/GOPAL BHA/YESB/Q350583646/Payme- | TRANSFER TO 4897691162095 | 10.00 | | 26,842.13 |
| 17 Nov 2025 | 17 Nov 2025 | TO TRANSFER-UPI/DR/463970658490/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897691162095 | 10.00 | | 26,832.13 |
| 17 Nov 2025 | 17 Nov 2025 | TO TRANSFER-UPI/DR/010135309717/PANKAJ C/BARB/7984751050/Payme- | TRANSFER TO 4897691162095 | 40.00 | | 26,792.13 |
| 17 Nov 2025 | 17 Nov 2025 | TO TRANSFER-UPI/DR/855100574603/TUSHAR J/YESB/paytmqr6d3/Payme- | TRANSFER TO 4897691162095 | 10.00 | | 26,782.13 |
| 18 Nov 2025 | 18 Nov 2025 | TO TRANSFER-POST ALLOT PROC TENNECO CLEAN AIR INDIA LTD ASBA- | TRANSFER TO 38660007037 | 14,689.00 | | 12,093.13 |
| 18 Nov 2025 | 18 Nov 2025 | TO TRANSFER-UPI/DR/049887058344/MS RIDDH/YESB/Q032696036/Payme- | TRANSFER TO 4897692162094 | 40.00 | | 12,053.13 |
| 18 Nov 2025 | 18 Nov 2025 | TO TRANSFER-UPI/DR/584989184039/GOPAL BHA/YESB/Q350583646/Payme- | TRANSFER TO 4897692162094 | 10.00 | | 12,043.13 |
| 18 Nov 2025 | 18 Nov 2025 | TO TRANSFER-UPI/DR/191845443123/KHUSHI B/UTIB/gpay-12190/Payme- | TRANSFER TO 4897692162094 | 15.00 | | 12,028.13 |
| 18 Nov 2025 | 18 Nov 2025 | TO TRANSFER-UPI/DR/881265690609/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897692162094 | 20.00 | | 12,008.13 |
| 19 Nov 2025 | 19 Nov 2025 | TO TRANSFER-UPI/DR/479531393307/Mr Santo/YESB/paytmqr6rz/Payme- | TRANSFER TO 4897693162093 | 10.00 | | 11,998.13 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------|---------------|----------------|
| 19 Nov 2025 | 19 Nov 2025 | TO TRANSFER-UPI/DR/737162238914/B P SHAS/YESB/paytmqrho7/Payme- | TRANSFER TO 4897693162093 | 100.00 | | 11,898.13 |
| 19 Nov 2025 | 19 Nov 2025 | TO TRANSFER-UPI/DR/325246600580/GOPAL BHA/YESB/Q350583646/Payme- | TRANSFER TO 4897693162093 | 10.00 | | 11,888.13 |
| 19 Nov 2025 | 19 Nov 2025 | TO TRANSFER-UPI/DR/200381112564/MS RIDDH/YESB/Q032696036/Payme- | TRANSFER TO 4897693162093 | 40.00 | | 11,848.13 |
| 19 Nov 2025 | 19 Nov 2025 | TO TRANSFER-UPI/DR/511394912280/GOPAL BHA/YESB/Q350583646/Payme- | TRANSFER TO 4897693162093 | 20.00 | | 11,828.13 |
| 19 Nov 2025 | 19 Nov 2025 | TO TRANSFER-UPI/DR/262756552662/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897693162093 | 20.00 | | 11,808.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/569059909676/Mr Santo/YESB/paytmqrxtc/UPI- | TRANSFER TO 4897694162092 | 10.00 | | 11,798.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/595895896050/Laxmi Pr/YESB/paytmqr5vt/Payme- | TRANSFER TO 4897694162092 | 10.00 | | 11,788.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/569062128452/ad bakers/UTIB/8600000263/UPI- | TRANSFER TO 4897694162092 | 500.00 | | 11,288.13 |
| 20 Nov 2025 | 20 Nov 2025 | BY TRANSFER-NEFT*HDFC0000240*HDFCH0 0623520182*PRABHUDAS LILLAD- | TRANSFER FROM 99509044300 | | 18,550.00 | 29,838.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/991879470732/MUKESH/YESB/Q831800705/Payment - | TRANSFER TO 4897694162092 | 120.00 | | 29,718.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/039617295306/GOPAL BHA/YESB/Q350583646/Payme- | TRANSFER TO 4897694162092 | 55.00 | | 29,663.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/294091723558/PRASHANT/SBIN/mothiyapra/Payme- | TRANSFER TO 4897694162092 | 17,000.00 | | 12,663.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/578210667138/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897694162092 | 10.00 | | 12,653.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/709463683750/B P SHAS/YESB/paytmqrho7/Payme- | TRANSFER TO 4897694162092 | 50.00 | | 12,603.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/247573594959/JAISIN GH/YESB/paytmqr10k/Payme- | TRANSFER TO 4897694162092 | 575.00 | | 12,028.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/553609414892/KABIR TE/YESB/bharatpe90/Pay T- | TRANSFER TO 4897694162092 | 3,000.00 | | 9,028.13 |
| 20 Nov 2025 | 20 Nov 2025 | TO TRANSFER-UPI/DR/248367181894/NAHARGO/YESB/Q503447240/Payme - | TRANSFER TO 4897694162092 | 10.00 | | 9,018.13 |
| 21 Nov 2025 | 21 Nov 2025 | TO TRANSFER-UPI/DR/727019263890/JAGDISH /YESB/paytmqr6pn/Payme- | TRANSFER TO 4897695162091 | 400.00 | | 8,618.13 |
| 21 Nov 2025 | 21 Nov 2025 | TO TRANSFER-UPI/DR/189125079498/JAGDISH /YESB/paytmqr6pn/Payme- | TRANSFER TO 4897695162091 | 60.00 | | 8,558.13 |
| 21 Nov 2025 | 21 Nov 2025 | TO TRANSFER-UPI/DR/024484168928/KARAN SIN/YESB/paytmqr6dz/Payme- | TRANSFER TO 4897695162091 | 35.00 | | 8,523.13 |
| 21 Nov 2025 | 21 Nov 2025 | TO TRANSFER-UPI/DR/532590369997/Ahmed aba/YESB/paytm-city/Sent- | TRANSFER TO 4897695162091 | 10.00 | | 8,513.13 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|----------|-----------|-----------|
| 21 Nov 2025 | 21 Nov 2025 | ATM WDL-ATM CASH 9047 SHOP NO.10 DEV ARC MALAHMADA- | | 500.00 | | 8,013.13 |
| 22 Nov 2025 | 22 Nov 2025 | TO TRANSFER- UPI/DR/067760994211/Shivam P/UTIB/9429440229/Payme- | TRANSFER TO 4897696162090 | 1,500.00 | | 6,513.13 |
| 22 Nov 2025 | 22 Nov 2025 | TO TRANSFER- UPI/DR/569242132782/Keshavl a/YESB/paytmqr61t/UPI- | TRANSFER TO 4897696162090 | 100.00 | | 6,413.13 |
| 22 Nov 2025 | 22 Nov 2025 | TO TRANSFER- UPI/DR/715999142457/DIREC TOR/SBIP/SBIPMOPAD./Paym e- | TRANSFER TO 4897696162090 | 200.00 | | 6,213.13 |
| 22 Nov 2025 | 22 Nov 2025 | TO TRANSFER- UPI/DR/279709688402/Sumit Ki/YESB/paytm.s1gh/Payme- | TRANSFER TO 4897696162090 | 50.00 | | 6,163.13 |
| 22 Nov 2025 | 22 Nov 2025 | TO TRANSFER- UPI/DR/978175434699/VANDA RVE/UTIB/umeshramji/Payme- | TRANSFER TO 4897696162090 | 100.00 | | 6,063.13 |
| 22 Nov 2025 | 22 Nov 2025 | TO TRANSFER- UPI/DR/365336721628/MANDI PKU/BARB/mandipbama/Paym e- | TRANSFER TO 4897696162090 | 30.00 | | 6,033.13 |
| 22 Nov 2025 | 22 Nov 2025 | TO TRANSFER- UPI/DR/131742303470/BHARA T B/SBIN/bharatsola/Payme- | TRANSFER TO 4897696162090 | 150.00 | | 5,883.13 |
| 24 Nov 2025 | 24 Nov 2025 | BY TRANSFER- UPI/CR/100009418353/SHAH HAR/YESB/9265979853/Light- | TRANSFER FROM 4897733162090 | | 422.00 | 6,305.13 |
| 24 Nov 2025 | 24 Nov 2025 | TO TRANSFER- UPI/DR/037047314053/C RAJ AN/YESB/paytmqr281/Payme- | TRANSFER TO 4897691162095 | 100.00 | | 6,205.13 |
| 24 Nov 2025 | 24 Nov 2025 | TO TRANSFER- UPI/DR/487515690797/ixigo/U TIB/ixigo.payu/UPIInten- | TRANSFER TO 4897691162095 | 299.00 | | 5,906.13 |
| 24 Nov 2025 | 24 Nov 2025 | BY TRANSFER- UPI/CR/569482126531/BARAI YA /KKBK/kevinbarai/light- | TRANSFER FROM 4897733162090 | | 422.00 | 6,328.13 |
| 24 Nov 2025 | 24 Nov 2025 | BULK POSTING-ACHCr SBIN00484000007565 COAL INDIA LTD- | | | 10.00 | 6,338.13 |
| 24 Nov 2025 | 24 Nov 2025 | TO TRANSFER- UPI/DR/215991917528/Parmar i/AIRP/3741107781/Payme- | TRANSFER TO 4897691162095 | 90.00 | | 6,248.13 |
| 24 Nov 2025 | 24 Nov 2025 | TO TRANSFER- UPI/DR/739629605254/Chetna F/UTIB/9427281717/Payme- | TRANSFER TO 4897691162095 | 150.00 | | 6,098.13 |
| 24 Nov 2025 | 24 Nov 2025 | BY TRANSFER- UPI/CR/532806323147/SHIYA NI /KKBK/shiyanip30/form- | TRANSFER FROM 4897733162090 | | 422.00 | 6,520.13 |
| 24 Nov 2025 | 24 Nov 2025 | TO TRANSFER- UPI/DR/532808428473/PAYTM UT/HDFC/utilitypay/Sent- | TRANSFER TO 4897691162095 | 2,110.00 | | 4,410.13 |
| 25 Nov 2025 | 25 Nov 2025 | BY TRANSFER- UPI/CR/036365907834/PRASH ANT/SBIN/9979412419/Payme- | TRANSFER FROM 4897734162099 | | 14,825.00 | 19,235.13 |
| 25 Nov 2025 | 25 Nov 2025 | TO TRANSFER- UPI/DR/141726801702/Jay Laxm/UTIB/gpay-11216/Payme | TRANSFER TO 4897692162094 | 190.00 | | 19,045.13 |
| 25 Nov 2025 | 25 Nov 2025 | TO TRANSFER- UPI/DR/861813886910/GOPAL BHA/YESB/Q350583646/Paym e- | TRANSFER TO 4897692162094 | 10.00 | | 19,035.13 |
| 25 Nov 2025 | 25 Nov 2025 | BULK POSTING-ACHCr NACH0000000000089 NTPC- INT-DIV 2- | | | 2.75 | 19,037.88 |
| 25 Nov 2025 | 25 Nov 2025 | TO TRANSFER- UPI/DR/312575641218/MS RIDDH/YESB/Q032696036/Pay me- | TRANSFER TO 4897692162094 | 60.00 | | 18,977.88 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|-----------------------------|--------------|---------------|----------------|
| 25 Nov 2025 | 25 Nov 2025 | TO TRANSFER-UPI/DR/259005772041/GOPAL BHA/YESB/Q350583646/Payme- | TRANSFER TO 4897692162094 | 20.00 | | 18,957.88 |
| 25 Nov 2025 | 25 Nov 2025 | TO TRANSFER-UPI/DR/443573194332/I R Ente/YESB/paytm-9183/Payme - | TRANSFER TO 4897692162094 | 100.00 | | 18,857.88 |
| 25 Nov 2025 | 25 Nov 2025 | TO TRANSFER-UPI/DR/588473179089/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897692162094 | 20.00 | | 18,837.88 |
| 25 Nov 2025 | 25 Nov 2025 | BY TRANSFER-UPI/CR/532971493864/Lilaram /SBIN/nm1773320@/UPI- | TRANSFER FROM 4897734162099 | | 100.00 | 18,937.88 |
| 26 Nov 2025 | 26 Nov 2025 | TO TRANSFER-UPI/DR/519180182652/MUKESH/YESB/Q127251417/Payment - | TRANSFER TO 4897693162093 | 60.00 | | 18,877.88 |
| 26 Nov 2025 | 26 Nov 2025 | TO TRANSFER-UPI/DR/649171237146/NAHARGO/YESB/Q503447240/Payme - | TRANSFER TO 4897693162093 | 40.00 | | 18,837.88 |
| 26 Nov 2025 | 26 Nov 2025 | TO TRANSFER-UPI/DR/569653197428/Zepto/YESB/zeptoonlin/UPI- | TRANSFER TO 4897693162093 | 261.00 | | 18,576.88 |
| 27 Nov 2025 | 27 Nov 2025 | TO TRANSFER-UPI/DR/323517308212/JAWANSI/YESB/paytm.s1vi/Payme- | TRANSFER TO 4897694162092 | 80.00 | | 18,496.88 |
| 27 Nov 2025 | 27 Nov 2025 | TO TRANSFER-UPI/DR/495620381311/GOPAL BHA/YESB/Q350583646/Payme- | TRANSFER TO 4897694162092 | 25.00 | | 18,471.88 |
| 27 Nov 2025 | 27 Nov 2025 | TO TRANSFER-UPI/DR/332948286150/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897694162092 | 20.00 | | 18,451.88 |
| 27 Nov 2025 | 27 Nov 2025 | TO TRANSFER-UPI/DR/629709647558/Mr Santo/YESB/paytmqrxtc/Payme - | TRANSFER TO 4897694162092 | 10.00 | | 18,441.88 |
| 28 Nov 2025 | 28 Nov 2025 | TO TRANSFER-UPI/DR/060475665531/PRASHANT/SBIN/mothiyapra/Payme- | TRANSFER TO 4897695162091 | 14,825.00 | | 3,616.88 |
| 28 Nov 2025 | 28 Nov 2025 | TO TRANSFER-UPI/DR/326683976544/B P SHAS/YESB/paytmqr4rb/Payme- | TRANSFER TO 4897695162091 | 100.00 | | 3,516.88 |
| 28 Nov 2025 | 28 Nov 2025 | TO TRANSFER-UPI/DR/450351868356/PRAVINI/HDFC/9558801259/Payme - | TRANSFER TO 4897695162091 | 50.00 | | 3,466.88 |
| 28 Nov 2025 | 28 Nov 2025 | TO TRANSFER-UPI/DR/277102150658/GOPAL BHA/YESB/Q350583646/Payme- | TRANSFER TO 4897695162091 | 10.00 | | 3,456.88 |
| 28 Nov 2025 | 28 Nov 2025 | TO TRANSFER-UPI/DR/666104596308/KARAN SIN/YESB/paytmqr6dz/Payme - | TRANSFER TO 4897695162091 | 35.00 | | 3,421.88 |
| 28 Nov 2025 | 28 Nov 2025 | TO TRANSFER-UPI/DR/593911501445/MUKESH/YESB/Q831800705/Payment - | TRANSFER TO 4897695162091 | 70.00 | | 3,351.88 |
| 28 Nov 2025 | 28 Nov 2025 | TO TRANSFER-UPI/DR/399405345064/KRISHNA /YESB/paytmqr67i/Payme- | TRANSFER TO 4897695162091 | 10.00 | | 3,341.88 |
| 28 Nov 2025 | 28 Nov 2025 | TO TRANSFER-UPI/DR/630072112635/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897695162091 | 20.00 | | 3,321.88 |
| 28 Nov 2025 | 28 Nov 2025 | TO TRANSFER-UPI/DR/386899908241/JAYESHBH/YESB/paytm.s1b4/Payme- | TRANSFER TO 4897695162091 | 120.00 | | 3,201.88 |
| 29 Nov 2025 | 29 Nov 2025 | TO TRANSFER-UPI/DR/939699476987/ACCURATE/YESB/paytmqr10q/Payme- | TRANSFER TO 4897696162090 | 150.00 | | 3,051.88 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|---|--------------|---------------|----------------|
| 29 Nov 2025 | 29 Nov 2025 | TO TRANSFER-UPI/DR/428241446850/Sonal Th/YESB/paytmq5yu/Payme- | TRANSFER TO 4897696162090 | 34.00 | | 3,017.88 |
| 29 Nov 2025 | 29 Nov 2025 | TO TRANSFER-UPI/DR/867968751005/Geer 1/YESB/paytmqr281/Payment- | TRANSFER TO 4897696162090 | 45.00 | | 2,972.88 |
| 29 Nov 2025 | 29 Nov 2025 | BY TRANSFER-UPI/CR/533330156161/PRASHANT/SBIN/mothiyapra/UPI- | TRANSFER FROM 4897738162095 | | 500.00 | 3,472.88 |
| 29 Nov 2025 | 29 Nov 2025 | TO TRANSFER-UPI/DR/689407151709/Mr Pravi/YESB/paytmqr281/Payme - | TRANSFER TO 4897696162090 | 100.00 | | 3,372.88 |
| 29 Nov 2025 | 29 Nov 2025 | TO TRANSFER-UPI/DR/064008061830/JAY PRAJ/INDB/bajajpay.6/Payme- | TRANSFER TO 4897696162090 | 22.00 | | 3,350.88 |
| 30 Nov 2025 | 30 Nov 2025 | TO TRANSFER-UPI/DR/228951940408/NAHAR GO/YESB/Q503447240/Payme - | TRANSFER TO 4897690162095 | 20.00 | | 3,330.88 |
| 1 Dec 2025 | 1 Dec 2025 | TO TRANSFER-UPI/DR/205016370711/Mr Santo/YESB/paytmqrxtc/Payme - | TRANSFER TO 4897690162095 | 30.00 | | 3,300.88 |
| 1 Dec 2025 | 1 Dec 2025 | TO TRANSFER-UPI/DR/426500901053/HP SERVI/YESB/paytmqr69e/Pay me- | TRANSFER TO 4897691162095 | 100.00 | | 3,200.88 |
| 1 Dec 2025 | 1 Dec 2025 | BY TRANSFER-INB MBS amit- | UTE5187750 TRANSFER FROM 33509584007 | | 2,80,000.00 | 2,83,200.88 |
| 1 Dec 2025 | 1 Dec 2025 | TO TRANSFER-UPI/DR/925044604490/MUKESH/YESB/Q831800705/Payment - | TRANSFER TO 4897691162095 | 60.00 | | 2,83,140.88 |
| 1 Dec 2025 | 1 Dec 2025 | TO TRANSFER-UPI/DR/385898990320/GOPAL BHA/YESB/Q350583646/Paym e- | TRANSFER TO 4897691162095 | 20.00 | | 2,83,120.88 |
| 1 Dec 2025 | 1 Dec 2025 | TO TRANSFER-UPI/DR/141791339091/GOPAL BHA/YESB/Q350583646/Paym e- | TRANSFER TO 4897691162095 | 80.00 | | 2,83,040.88 |
| 1 Dec 2025 | 1 Dec 2025 | TO TRANSFER-UPI/DR/533533744324/Capitalf /UTIB/amznlpa-3p/Reque- | TRANSFER TO 4897691162095 | 2,593.00 | | 2,80,447.88 |
| 1 Dec 2025 | 1 Dec 2025 | TO TRANSFER-UPI/DR/351976440962/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897691162095 | 20.00 | | 2,80,427.88 |
| 2 Dec 2025 | 2 Dec 2025 | TO TRANSFER-UPI/DR/035140385034/MS RIDDH/YESB/Q032696036/Payme- | TRANSFER TO 4897692162094 | 60.00 | | 2,80,367.88 |
| 2 Dec 2025 | 2 Dec 2025 | TO TRANSFER-UPI/DR/687819520896/KRISHNA /YESB/paytmqr67i/Payme- | TRANSFER TO 4897692162094 | 60.00 | | 2,80,307.88 |
| 3 Dec 2025 | 3 Dec 2025 | ATM WDL-ATM CASH 533713010388 BOPAL BRANCH ATM 1 AHMED- | | 200.00 | | 2,80,107.88 |
| 4 Dec 2025 | 4 Dec 2025 | BY TRANSFER-UPI/CR/570475762624/Savaliya/SBIN/rinkeshsav/UPI- | TRANSFER FROM 4897736162097 | | 45.00 | 2,80,152.88 |
| 4 Dec 2025 | 4 Dec 2025 | ATM WDL-ATM CASH 533814031663 BOPAL BRANCH ATM 1 AHMED- | | 200.00 | | 2,79,952.88 |
| 5 Dec 2025 | 5 Dec 2025 | BY TRANSFER-UPI/CR/533912523714/SHIYANI /KKBK/shiyanip30/Novem- | TRANSFER FROM 4897737162096 | | 2,840.00 | 2,82,792.88 |
| 5 Dec 2025 | 5 Dec 2025 | BY TRANSFER-UPI/CR/533930530429/SHIYANI /KKBK/shiyanip30/UPI- | TRANSFER FROM 4897737162096 | | 331.67 | 2,83,124.55 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|--|---|--------------|---------------|----------------|
| 5 Dec 2025 | 5 Dec 2025 | BY TRANSFER-INB MBS amit- | UTE5294268 TRANSFER FROM 33509584007 | | 1,38,110.00 | 4,21,234.55 |
| 5 Dec 2025 | 5 Dec 2025 | BY TRANSFER- IMPS/533915805508/ICI- XX267-BROADSY /Salary- | TRANSFER FROM 4698323162097 | | 30,000.00 | 4,51,234.55 |
| 5 Dec 2025 | 5 Dec 2025 | ATM WDL-ATM CASH 533918000518 AHMEDABAD GHATLODIYA AHMAD- | | 500.00 | | 4,50,734.55 |
| 5 Dec 2025 | 5 Dec 2025 | BY TRANSFER- UPI/CR/533910467294/BARAI YA /KKBK/kevinbarai/room- | TRANSFER FROM 4897737162096 | | 2,840.00 | 4,53,574.55 |
| 5 Dec 2025 | 5 Dec 2025 | BY TRANSFER- UPI/CR/533963565605/BARAI YA /KKBK/kevinbarai/room- | TRANSFER FROM 4897737162096 | | 438.34 | 4,54,012.89 |
| 6 Dec 2025 | 6 Dec 2025 | BY TRANSFER- UPI/CR/570607317244/SHAH HAR/YESB/ziempire10/rent- | TRANSFER FROM 4897738162095 | | 2,840.00 | 4,56,852.89 |
| 6 Dec 2025 | 6 Dec 2025 | TO TRANSFER- UPI/DR/824481639761/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897696162090 | 20.00 | | 4,56,832.89 |
| 6 Dec 2025 | 6 Dec 2025 | TO TRANSFER- UPI/DR/044002792766/JAWANSI/YESB/paytm.s1vi/Payme- | TRANSFER TO 4897696162090 | 30.00 | | 4,56,802.89 |
| 7 Dec 2025 | 7 Dec 2025 | TO TRANSFER- UPI/DR/614808753356/DINESHBH/YESB/Q615567642/Payme- | TRANSFER TO 4897690162095 | 22.00 | | 4,56,780.89 |
| 7 Dec 2025 | 7 Dec 2025 | TO TRANSFER- UPI/DR/736835026980/Khemaji/YESB/paytm.s1t1/Payme- | TRANSFER TO 4897690162095 | 30.00 | | 4,56,750.89 |
| 7 Dec 2025 | 7 Dec 2025 | TO TRANSFER- UPI/DR/185223113928/Savita K/YESB/paytmqr6v1/Payme- | TRANSFER TO 4897690162095 | 100.00 | | 4,56,650.89 |
| 7 Dec 2025 | 7 Dec 2025 | TO TRANSFER- UPI/DR/078205197757/RAMAPAN/YESB/paytmqr6h9/Payme- | TRANSFER TO 4897690162095 | 20.00 | | 4,56,630.89 |
| 7 Dec 2025 | 7 Dec 2025 | TO TRANSFER- UPI/DR/435541635765/TUSHAR J/YESB/paytmqr281/Payme- | TRANSFER TO 4897690162095 | 10.00 | | 4,56,620.89 |
| 7 Dec 2025 | 7 Dec 2025 | TO TRANSFER- UPI/DR/521464294772/NAHARGO/YESB/Q716558829/Payme- | TRANSFER TO 4897690162095 | 20.00 | | 4,56,600.89 |
| 7 Dec 2025 | 7 Dec 2025 | TO TRANSFER- UPI/DR/573682922574/RAMAPAN/YESB/paytmqr6h9/Payme- | TRANSFER TO 4897690162095 | 10.00 | | 4,56,590.89 |
| 8 Dec 2025 | 8 Dec 2025 | TO TRANSFER- UPI/DR/201042663268/Chhotu/YESB/paytm.s1i1/Payment- | TRANSFER TO 4897691162095 | 60.00 | | 4,56,530.89 |
| 8 Dec 2025 | 8 Dec 2025 | TO TRANSFER- UPI/DR/413870986426/MUKESH/YESB/Q127251417/Payment- | TRANSFER TO 4897691162095 | 70.00 | | 4,56,460.89 |
| 8 Dec 2025 | 8 Dec 2025 | TO TRANSFER- UPI/DR/079571213896/GOPALBHA/YESB/Q350583646/Payme- | TRANSFER TO 4897691162095 | 20.00 | | 4,56,440.89 |

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.