



Account Name : Mr. PARITOSH SHARMA  
Address : 227-K  
JUNGLE SIKRI URF KHORABAR  
KHORABAR GORAKHPUR-273010  
Gorakhpur  
Date : 8 Jan 2025  
Account Number : 00000034620778620  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : KHORABAR BRANCH,GORAKHPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 88139082212  
CKYCR Number :  
IFS Code : SBIN0014900  
(Indian Financial System)  
MICR Code : 273002037  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Nov 2024 : 28,600.76

### Account Statement from 1 Nov 2024 to 8 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/198054245727/PUSHPA A S/YESB/paytmqr5wh/Payme-	TRANSFER TO 4897695162091	50.00		28,550.76
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/859155968317/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897695162091	60.00		28,490.76
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/197697190714/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897696162090	70.00		28,420.76
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/561177729845/SUMIT KUM/YESB/paytmqr1i3/Payme-	TRANSFER TO 4897696162090	30.00		28,390.76
6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/489980101077/ANSHI KA /SBIN/9031204808/Payme-	TRANSFER TO 4897693162093	5,000.00		23,390.76
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/027438733390/ANIKET K/ICIC/7776010091/Payme-	TRANSFER TO 4897695162091	75.00		23,315.76
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/279141418911/Imran Fr/UTIB/gpay-11240/Payme-	TRANSFER TO 4897696162090	230.00		23,085.76
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/587678924352/SHIVC HAND/YESB/Q110112500/Pay m-	TRANSFER TO 4897696162090	40.00		23,045.76
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/007151576004/VINAY AK /HDFC/8800854413/Payme-	TRANSFER TO 4897696162090	266.00		22,779.76
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/202745390133/reshma/ AIRP/5676062352/Payment-	TRANSFER TO 4897690162095	120.00		22,659.76
10 Nov 2024	10 Nov 2024	by debit card-OTHPG 004162 ZEPTO Bangalore-		1,226.78		21,432.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2024	11 Nov 2024	ATM WDL-ATM CASH 43162 VPO KANHAI GURGAON-		6,500.00		14,932.98
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/617087620938/SHEOP AL /KKBK/singhsheop/Payme-	TRANSFER TO 4897691162095	463.00		14,469.98
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/419052256366/YOGES H /YESB/Q672337398/Payme-	TRANSFER TO 4897691162095	56.00		14,413.98
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/643878221221/VINAY AK /HDFC/8800854413/Payme-	TRANSFER TO 4897692162094	1,400.00		13,013.98
13 Nov 2024	13 Nov 2024	BY TRANSFER- NEFT*ICIC0000104*CMS4648 821509*BINARY SEMANTICS LT-	TRANSFER FROM 4697198044309		42,480.00	55,493.98
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/487135813242/Vodafone/ICIC/vodafonei./Payme-	TRANSFER TO 4897693162093	69.00		55,424.98
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/438464501441/PARIT OSH/PUNB/abhi25571@/Paym e-	TRANSFER TO 4897694162092	13,013.00		42,411.98
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/992707039892/NIHARI KA/UBIN/8115001575/Payme-	TRANSFER TO 4897694162092	6,800.00		35,611.98
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/199500557113/SARLA XEI/YESB/Q612489961/Payme -	TRANSFER TO 4897694162092	90.00		35,521.98
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/675939168986/Om Sweet/YESB/paytm-5475/true-	TRANSFER TO 4897695162091	491.40		35,030.58
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/527153896495/PRERNA R/PUNB/9053350076/Payme -	TRANSFER TO 4897696162090	6,000.00		29,030.58
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/268637290473/PRERNA A /KKBK/laceup2@yb/Payme-	TRANSFER FROM 4897738162095		9,000.00	38,030.58
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/487505825893/KRANTI/YESB/paytmqr5ka/Payment-	TRANSFER TO 4897696162090	40.00		37,990.58
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/327595736317/Coco BP /YESB/paytmqr1oh/Payme-	TRANSFER TO 4897696162090	515.00		37,475.58
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/226193006279/PRERNA R/PUNB/9053350076/Payme -	TRANSFER TO 4897690162095	3,000.00		34,475.58
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/181932986023/Kiran Sa/YESB/paytmqr1rs/Payme-	TRANSFER TO 4897690162095	380.00		34,095.58
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/345270490322/AVENUE S/HDFC/AVENUESUPE/Payme -	TRANSFER TO 4897690162095	877.00		33,218.58
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/891412650806/AVENUE F/HDFC/avenuefood/Gener-	TRANSFER TO 4897690162095	70.00		33,148.58
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/464154075205/ASHUT OSH/IBKL/9565116144/Payme-	TRANSFER TO 4897690162095	165.00		32,983.58
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/432296253676/ROHIT KU/HDFC/7905143680/Sent-	TRANSFER FROM 4897732162091		35.00	33,018.58
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/859175676445/RIZWANA/YESB/paytmqr8j/Payme-	TRANSFER TO 4897691162095	150.00		32,868.58
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/357961124369/Mr Hari /IDIB/9910297521/Payme-	TRANSFER TO 4897692162094	1,019.00		31,849.58

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/259861443133/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897692162094	20.00		31,829.58
20 Nov 2024	20 Nov 2024	BY TRANSFER-UPI/CR/474106363621/RAJU KUMAR/PUNB/8002733126/Payy-	TRANSFER FROM 4897735162098		1,500.00	33,329.58
21 Nov 2024	21 Nov 2024	BY TRANSFER-UPI/CR/469218435423/ANIKET K/ICIC/aniketprat/helme-	TRANSFER FROM 4897736162097		210.00	33,539.58
23 Nov 2024	23 Nov 2024	TO TRANSFER-UPI/DR/988922724297/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897696162090	80.00		33,459.58
23 Nov 2024	23 Nov 2024	TO TRANSFER-UPI/DR/790728714992/ARNAV AG/INDB/imperfect./Payme-	TRANSFER TO 4897696162090	80.00		33,379.58
23 Nov 2024	23 Nov 2024	TO TRANSFER-UPI/DR/672827569794/BOMBA Y/U/PPIW/ombk.AAEW6/Payme-	TRANSFER TO 4897696162090	60.00		33,319.58
23 Nov 2024	23 Nov 2024	TO TRANSFER-UPI/DR/914721794015/PAYTM TR/HDFC/travel1pay/Payme-	TRANSFER TO 4897696162090	100.00		33,219.58
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/536895464442/Airtel/YESB/airtel-pre/Prepaid-	TRANSFER TO 4897690162095	11.00		33,208.58
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/784735682804/ADITYA S/UBIN/7518691277/Payme-	TRANSFER TO 4897690162095	78.00		33,130.58
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/047870795615/RAMA WAT/HDFC/ramawatchs/Payme-	TRANSFER TO 4897690162095	270.00		32,860.58
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/654758472382/DIPENDER/YESB/Q836169590/Payme-	TRANSFER TO 4897690162095	307.00		32,553.58
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/761089368309/SITARAM/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897690162095	20.00		32,533.58
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/950311693632/MUNNALA/YESB/Q329487214/Payme-	TRANSFER TO 4897691162095	40.00		32,493.58
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/822868676242/DIPENDER/YESB/Q836169590/Payme-	TRANSFER TO 4897691162095	200.00		32,293.58
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/677376887853/PRERNA R/PUNB/9053350076/Payme -	TRANSFER TO 4897691162095	500.00		31,793.58
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/131361465927/Mobile H/ICIC/ktb.xkisha/Payme-	TRANSFER TO 4897691162095	50.00		31,743.58
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/996511949541/Ram Jank/YESB/paytmqr14j/Payme-	TRANSFER TO 4897691162095	216.00		31,527.58
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/411944622854/Usha Fil/YESB/paytm-604@/Payme-	TRANSFER TO 4897691162095	150.00		31,377.58
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/508346563910/SHAMBHU /FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897691162095	30.00		31,347.58
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/366093656991/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897691162095	187.25		31,160.33
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/926339488164/ARUNKUM/YESB/paytmqr13y/Payme -	TRANSFER TO 4897691162095	200.00		30,960.33

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/437063876772/SHREE JI /YESB/paytmqr1ta/Payme-	TRANSFER TO 4897692162094	60.00		30,900.33
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/886622121269/Shree Ka/YESB/paytmqr5d3/Payme-	TRANSFER TO 4897692162094	750.00		30,150.33
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/999691324767/Shree Ka/YESB/paytmqr5d3/Payme-	TRANSFER TO 4897692162094	250.00		29,900.33
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/760913686562/VISHWANA/YESB/Q907794500/Paym e-	TRANSFER TO 4897692162094	305.00		29,595.33
27 Nov 2024	27 Nov 2024	BY TRANSFER- UPI/CR/469840872331/DEEPA K D/ICIC/deepak.yap/UPI-	TRANSFER FROM 4897735162098		30,000.00	59,595.33
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/227351272417/ANIKET K/ICIC/7776010091/Payme-	TRANSFER TO 4897693162093	30,000.00		29,595.33
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/499508716534/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897694162092	17.00		29,578.33
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/579885487368/Shuchita/SBIN/7905911092/Payme-	TRANSFER TO 4897694162092	102.33		29,476.00
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/841475250277/VINAYAK /HDFC/8800854413/Payme-	TRANSFER TO 4897695162091	200.00		29,276.00
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/730865670401/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897696162090	10.00		29,266.00
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/732636935995/PARMOD K/YESB/Q694419514/Payme-	TRANSFER TO 4897696162090	120.00		29,146.00
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/327062358880/KRANTI/YESB/paytmqr5ka/Payment-	TRANSFER TO 4897696162090	30.00		29,116.00
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/376876230053/RAJDEO /YESB/Q111708894/Payme-	TRANSFER TO 4897690162095	80.00		29,036.00
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/050399728036/PARITOSH/PUNB/abhij25571@/Payme-	TRANSFER TO 4897690162095	150.00		28,886.00
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/661077876559/KRANTI/FDRL/BHARATPE.9/Pay to-	TRANSFER TO 4897691162095	50.00		28,836.00
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/875113017882/RAJABIR/YESB/Q291264582/Paymen-	TRANSFER TO 4897691162095	40.00		28,796.00
2 Dec 2024	2 Dec 2024	by debit card-OTHPG 826006 ZEPTO Bangalore-		825.14		27,970.86
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/313728074145/ANIKET K/ICIC/7776010091/Payme-	TRANSFER TO 4897693162093	69.00		27,901.86
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/033645843579/RAVIN DRA/YESB/paytmqr1sj/Payme-	TRANSFER TO 4897694162092	90.00		27,811.86
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/756728012577/VINAYAK /HDFC/8800854413/Payme-	TRANSFER TO 4897694162092	392.00		27,419.86
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/590899137767/VINAYAK /HDFC/8800854413/Payme-	TRANSFER TO 4897695162091	175.00		27,244.86
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/700289770565/VODAFONE/HSBC/viprevf@hs/Payme -	TRANSFER TO 4897695162091	799.00		26,445.86
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/417743475320/KRANTI/FDRL/BHARATPE.9/Pay to-	TRANSFER TO 4897695162091	45.00		26,400.86

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/677176323234/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897696162090	40.00		26,360.86
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/499563134414/PRERNA R/PUNB/9053350076/Payme-	TRANSFER TO 4897696162090	4,000.00		22,360.86
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/965928158602/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897696162090	50.00		22,310.86
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/330099726249/SHEOPAL /KKBK/singhsheop/Payme-	TRANSFER TO 4897690162095	1,730.00		20,580.86
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/491031751548/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897690162095	19.00		20,561.86
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/888076118349/KRANTI/YESB/paytmqr5ka/Payment-	TRANSFER TO 4897690162095	55.00		20,506.86
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/202439635898/YAMIN/YESB/Q568823864/Payment-	TRANSFER TO 4897691162095	20.00		20,486.86
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/857191942056/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897692162094	10.00		20,476.86
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/535188235249/KUNISH K/YESB/Q240524958/Payme-	TRANSFER TO 4897695162091	150.00		20,326.86
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/394283680822/Sujeet M/YESB/paytmqr62t/Payme-	TRANSFER TO 4897695162091	45.00		20,281.86
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/965504530974/SUBELAL/YESB/Q011527244/Payme-	TRANSFER TO 4897695162091	10.00		20,271.86
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/411244423399/Aivaran /YESB/paytm.s18i/Paymen-	TRANSFER TO 4897695162091	70.00		20,201.86
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/179097247232/TEJSING/YESB/Q092780173/Payme-	TRANSFER TO 4897696162090	100.00		20,101.86
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/756274504671/SUMITKUM/YESB/paytmqr63t/Payme-	TRANSFER TO 4897696162090	15.00		20,086.86
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/950971401986/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897690162095	20.00		20,066.86
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/298112725057/Delhi Me/YESB/paytm-8736/Payme-	TRANSFER TO 4897691162095	100.00		19,966.86
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/373456657917/CHANDAN /KKBK/8810293992/Payme-	TRANSFER TO 4897691162095	29.00		19,937.86
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/435106005265/ARVIND S/ICIC/9716674190/Sent-	TRANSFER FROM 4897733162090		700.00	20,637.86
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/843191903149/SUNIL KU/IPOS/8284042554/Payme-	TRANSFER TO 4897691162095	34.00		20,603.86
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/469497440480/RAVIN DRA/YESB/paytmqr1ow/Payme-	TRANSFER TO 4897692162094	44.00		20,559.86
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/911509932410/PARITOSH/PUNB/abh25571@/Payme-	TRANSFER TO 4897692162094	700.00		19,859.86
18 Dec 2024	18 Dec 2024	BY TRANSFER- NEFT*ICIC0000104*CMS4735323179*BINARY SEMANTICS LT-	TRANSFER FROM 3199421044306		60,840.00	80,699.86

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20 Dec 2024	20 Dec 2024	TO TRANSFER- UPI/DR/717148408847/KRANTI/YESB/paytmqr5vj/Payment-	TRANSFER TO 4897695162091	111.00		80,588.86
20 Dec 2024	20 Dec 2024	TO TRANSFER- UPI/DR/628625821480/PARITOSH/PUNB/abhi25571@/Payme-	TRANSFER TO 4897695162091	19,859.00		60,729.86
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/446695784873/Blinkit/HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897696162090	551.00		60,178.86
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/602633106594/Mr ARJUN/YESB/Q231652289/Payme-	TRANSFER TO 4897696162090	10.00		60,168.86
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/478214833971/PARMOD K/YESB/paytmqr63z/Payme-	TRANSFER TO 4897696162090	102.00		60,066.86
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/351927328135/Singhal/YESB/Q939520280/Payme-	TRANSFER TO 4897690162095	850.00		59,216.86
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/592499084531/Delhi Me/YESB/paytm-8736/Payme-	TRANSFER TO 4897690162095	150.00		59,066.86
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/343678377382/Vinod/YESB/Q411015580/Payment-	TRANSFER TO 4897690162095	53.00		59,013.86
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/282655709795/RISHABH /SBIN/9911887380/Payme-	TRANSFER TO 4897690162095	120.00		58,893.86
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/292613470995/PRABHAV /YESB/paytmqr60l/Payme-	TRANSFER TO 4897690162095	120.00		58,773.86
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/146583219330/MOHAMMAD/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897690162095	570.00		58,203.86
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/406651495721/Decathlon/YESB/DECATHLON@/Paym-	TRANSFER TO 4897690162095	99.00		58,104.86
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/872387201944/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897690162095	135.00		57,969.86
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/476201697918/Singhal/YESB/Q939520280/Payme-	TRANSFER TO 4897690162095	450.00		57,519.86
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/935971085060/SANJAY K/YESB/Q580597958/Payme-	TRANSFER TO 4897690162095	50.00		57,469.86
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/615711022622/VINAYAK /HDFC/8800854413/Payme-	TRANSFER TO 4897691162095	650.00		56,819.86
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/861483306572/SHUCHITA/BARB/srivastava/Payme-	TRANSFER TO 4897691162095	500.00		56,319.86
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/435877314496/SHALUMI/HDFC/pm6303484-/UPI-	TRANSFER TO 4897691162095	8,500.00		47,819.86
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/679579924512/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897691162095	10.00		47,809.86
24 Dec 2024	24 Dec 2024	TO TRANSFER- UPI/DR/852218452572/IRCTC/YESB/IRCTCRAILW/Payment-	TRANSFER TO 4897692162094	1,183.15		46,626.71
25 Dec 2024	25 Dec 2024	TO TRANSFER- UPI/DR/555474997795/IRCTC/YESB/IRCTCRAILW/Payment-	TRANSFER TO 4897693162093	1,333.15		45,293.56
25 Dec 2024	25 Dec 2024	TO TRANSFER- UPI/DR/827509316986/CHAITYANY/PSIB/8860211528/Payme-	TRANSFER TO 4897693162093	32.00		45,261.56

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
25 Dec 2024	25 Dec 2024	TO TRANSFER-UPI/DR/741104942707/Maneesh /SBIN/8527492060/Payme-	TRANSFER TO 4897693162093	20.00		45,241.56
25 Dec 2024	25 Dec 2024	TO TRANSFER-UPI/DR/156352704825/SHAH MOH/YESB/paytmqr62i/Payme-	TRANSFER TO 4897693162093	58.00		45,183.56
25 Dec 2024	25 Dec 2024	TO TRANSFER-UPI/DR/549542563029/HARPAL ./YESB/paytmqr281/Paym-	TRANSFER TO 4897693162093	100.00		45,083.56
25 Dec 2024	25 Dec 2024	TO TRANSFER-UPI/DR/490467988171/PAYTM TR/HDFC/travel1pay/Payme-	TRANSFER TO 4897693162093	100.00		44,983.56
25 Dec 2024	25 Dec 2024	TO TRANSFER-UPI/DR/206129745049/BHUPE NDR/BKID/tbhupendra/Payme-	TRANSFER TO 4897693162093	18.00		44,965.56
25 Dec 2024	25 Dec 2024	BY TRANSFER-UPI/CR/436011646299/KRISH NAK/HDFC/yadavradhe/UPI-	TRANSFER FROM 4897735162098		370.00	45,335.56
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			276.00	45,611.56
26 Dec 2024	26 Dec 2024	TO TRANSFER-UPI/DR/548008469636/PRATIBHA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	30.00		45,581.56
26 Dec 2024	26 Dec 2024	TO TRANSFER-UPI/DR/330325376879/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897694162092	60.00		45,521.56
27 Dec 2024	27 Dec 2024	TO TRANSFER-UPI/DR/343366465430/ANSHIKA /SBIN/9031204808/Payme-	TRANSFER TO 4897695162091	5,000.00		40,521.56
28 Dec 2024	28 Dec 2024	TO TRANSFER-UPI/DR/980920544583/AMBIENCE/YESB/MAB0450139/Payme-	TRANSFER TO 4897696162090	30.00		40,491.56
28 Dec 2024	28 Dec 2024	TO TRANSFER-UPI/DR/841511592125/Smart Ba/ICIC/2305852943/Payme-	TRANSFER TO 4897696162090	877.00		39,614.56
28 Dec 2024	28 Dec 2024	TO TRANSFER-UPI/DR/324570422249/RAVINDRA/YESB/Q625896378/Payme-	TRANSFER TO 4897696162090	96.00		39,518.56
28 Dec 2024	28 Dec 2024	TO TRANSFER-UPI/DR/833778296097/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897696162090	10.00		39,508.56
28 Dec 2024	28 Dec 2024	BY TRANSFER-UPI/CR/436308341188/DEEPAK D/ICIC/deepak.yap/UPI-	TRANSFER FROM 4897738162095		6,000.00	45,508.56
29 Dec 2024	29 Dec 2024	TO TRANSFER-UPI/DR/358633122949/Krishna /YESB/paytmqr5am/Payme-	TRANSFER TO 4897690162095	10.00		45,498.56
29 Dec 2024	29 Dec 2024	TO TRANSFER-UPI/DR/441785795912/Tata 1mg/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	160.00		45,338.56
29 Dec 2024	29 Dec 2024	TO TRANSFER-UPI/DR/426053766605/PARASHU /YESB/paytm.s16i/Payme-	TRANSFER TO 4897690162095	60.00		45,278.56
30 Dec 2024	30 Dec 2024	BY TRANSFER-UPI/CR/473163204757/ANIKET K/ICIC/aniketprat/UPI-	TRANSFER FROM 4897733162090		3,800.00	49,078.56
30 Dec 2024	30 Dec 2024	TO TRANSFER-UPI/DR/436559569529/NEEMAGA/BKID/neemagaira/UPI-	TRANSFER TO 4897691162095	150.00		48,928.56
31 Dec 2024	31 Dec 2024	TO TRANSFER-UPI/DR/537142403271/DINESH S/YESB/paytmqr19h/Payme-	TRANSFER TO 4897692162094	200.00		48,728.56
31 Dec 2024	31 Dec 2024	TO TRANSFER-UPI/DR/962827858520/Singhal YESB/Q68358483/Payme-	TRANSFER TO 4897692162094	550.00		48,178.56
31 Dec 2024	31 Dec 2024	TO TRANSFER-UPI/DR/871476556787/HITLAL /YESB/paytmqr5xu/Payme-	TRANSFER TO 4897692162094	55.00		48,123.56

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31 Dec 2024	31 Dec 2024	TO TRANSFER-UPI/DR/410305668377/YOGESH /YESB/Q701354477/Payme-	TRANSFER TO 4897692162094	140.00		47,983.56
31 Dec 2024	31 Dec 2024	TO TRANSFER-UPI/DR/163393088301/RAVIN DRA/YESB/paytmqr1sj/Payme-	TRANSFER TO 4897692162094	120.00		47,863.56
1 Jan 2025	1 Jan 2025	TO TRANSFER-UPI/DR/375081712305/PARMOD K/YESB/paytmqr65a/Payme-	TRANSFER TO 4897693162093	20.00		47,843.56
1 Jan 2025	1 Jan 2025	TO TRANSFER-UPI/DR/600555452100/RAM SUNDAR/YESB/paytmqr63z/Pay-	TRANSFER TO 4897693162093	40.00		47,803.56
1 Jan 2025	1 Jan 2025	TO TRANSFER-UPI/DR/839341393403/YOGESH /YESB/Q701354477/Payme-	TRANSFER TO 4897693162093	110.00		47,693.56
2 Jan 2025	2 Jan 2025	TO TRANSFER-UPI/DR/735157742055/MOHAMMAD/YESB/paytmqr5vv/Payme-	TRANSFER TO 4897694162092	10.00		47,683.56
3 Jan 2025	3 Jan 2025	TO TRANSFER-UPI/DR/039145745299/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897695162091	10.00		47,673.56
3 Jan 2025	3 Jan 2025	ATM WDL-ATM CASH 50032 PUNJAB SIND BANK GURGAON-		10,000.00		37,673.56
3 Jan 2025	3 Jan 2025	ATM WDL-ATM CASH 50032 PUNJAB SIND BANK GURGAON-		5,000.00		32,673.56
4 Jan 2025	4 Jan 2025	TO TRANSFER-UPI/DR/620474447791/SHEOPAL /KKBK/singhsheop/Payme-	TRANSFER TO 4897696162090	195.00		32,478.56
4 Jan 2025	4 Jan 2025	TO TRANSFER-UPI/DR/295698115674/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897696162090	266.50		32,212.06
4 Jan 2025	4 Jan 2025	TO TRANSFER-UPI/DR/358198640101/COMMODUM/UTIB/commodumgr/Payme-	TRANSFER TO 4897696162090	65.00		32,147.06
5 Jan 2025	5 Jan 2025	TO TRANSFER-UPI/DR/281594184521/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897690162095	1,122.50		31,024.56
6 Jan 2025	6 Jan 2025	TO TRANSFER-UPI/DR/778193748071/PARMOD K/YESB/paytmqr65a/Payme-	TRANSFER TO 4897691162095	20.00		31,004.56
7 Jan 2025	7 Jan 2025	BY TRANSFER-UPI/CR/500727183384/NEEMAGA/BKID/neemagaira/UPI-	TRANSFER FROM 4897734162099		160.00	31,164.56
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/035237600638/YOGESH /YESB/Q672337398/Payme-	TRANSFER TO 4897693162093	20.00		31,144.56

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.