



Account Name : Mr. RAVINDRA SINGH NEGI
Address : RAVINDRA SINGH NEGI S/O SOHAN SINGH
VILLAGE SIRANA ADIBADRI PO KHETI
TEHSIL GAIRSAIN DISTRICT CHAMOLI-246440
05057:Chamoli
Date : 29 Aug 2025
Account Number : 00000038435889458
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : GAIRSAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 90312993801
CKYCR Number :XXXXXXXXXX8005
IFS Code :SBIN0005477
(Indian Financial System)
MICR Code : 246002205
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2025 : 10,326.68

Account Statement from 1 Mar 2025 to 29 Aug 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/505996683043/SUNNY /YESB/Q796285644/Paid via-	TRANSFER TO 4897695162091	215.00		10,111.68
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/505996779691/ANITA G/YESB/Q946947415/Paid-	TRANSFER TO 4897695162091	210.00		9,901.68
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/542604618997/MANOJ SI/PUNB/7454865940/Paid-	TRANSFER TO 4897696162090	20.00		9,881.68
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/542826456804/VINAY KU/YESB/paytmqr5vl/Paid-	TRANSFER TO 4897691162095	22.00		9,859.68
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/542831370084/RAMP VES/PUNB/9634124039/Paid-	TRANSFER TO 4897691162095	10.00		9,849.68
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/542832719618/JAI MAA /HDFC/jaimaakali/Paid-	TRANSFER TO 4897691162095	850.00		8,999.68
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/542832743795/SHRI VAS/UTIB/gpay-11256/Paid-	TRANSFER TO 4897691162095	40.00		8,959.68
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/542832769979/SHRI VAS/UTIB/gpay-11256/Paid-	TRANSFER TO 4897691162095	50.00		8,909.68
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/506336652498/Rajdee p /SBIN/rittikpaul/UPI-	TRANSFER FROM 4897734162099		50.00	8,959.68
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/542933712267/VASU DEV/YESB/paytmqr5wt/Paid-	TRANSFER TO 4897692162094	50.00		8,909.68
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/542935259195/DEVEN DRA/SBIN/7409109196/Paid-	TRANSFER FROM 4897734162099		5,000.00	13,909.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/506329982233/Rajdeep /SBIN/rittikpaul/UPI-	TRANSFER FROM 4897734162099		850.00	14,759.68
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/542939530000/RAJVIR K/YESB/paytm.s137/Paid-	TRANSFER TO 4897692162094	20.00		14,739.68
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/542941859663/MOHIT KU/CNRB/3721476800/Paid-	TRANSFER TO 4897692162094	20.00		14,719.68
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/542942106743/RAMPRES/PUNB/9634124039/Paid-	TRANSFER TO 4897692162094	22.00		14,697.68
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/542942267654/ASHISH S/PUNB/negjiashi/Paid-	TRANSFER TO 4897692162094	10.00		14,687.68
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/542943047441/NAVEEN N/PUNB/9997923618/Paid-	TRANSFER FROM 4897734162099		2,000.00	16,687.68
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/543053022284/VIRENDRA/UTIB/preetigunn/Paid-	TRANSFER TO 4897693162093	110.00		16,577.68
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/506479026314/Dharmend/SBIN/dp7325077@/UPI-	TRANSFER FROM 4897735162098		110.00	16,687.68
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/543053328364/RAMPRES/PUNB/9634124039/Paid-	TRANSFER TO 4897693162093	30.00		16,657.68
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/543163370676/Gupta Ga/UTIB/gpay-11179/Paid-	TRANSFER TO 4897694162092	40.00		16,617.68
7 Mar 2025	7 Mar 2025	DEBIT-ATMCard AMC 652294*5961-		236.00		16,381.68
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/543277120030/PIZZA KING/UTIB/9997000089/Paid-	TRANSFER TO 4897695162091	10.00		16,371.68
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/543277609464/VIPIN PA/YESB/Q837952206/Paid-	TRANSFER TO 4897695162091	30.00		16,341.68
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/543278071370/Praveen/YESB/paytmqr68z/Paid v-	TRANSFER TO 4897695162091	120.00		16,221.68
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/543378939267/Harish J/YESB/paytmqr1dl/Paid-	TRANSFER TO 4897696162090	80.00		16,141.68
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/543383675790/VINOD PA/YESB/paytmqr68v/Paid-	TRANSFER TO 4897696162090	50.00		16,091.68
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/543383840466/RAMPRES/PUNB/9634124039/Paid-	TRANSFER TO 4897696162090	20.00		16,071.68
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/543387235529/RAMPRES/PUNB/9634124039/Paid-	TRANSFER TO 4897696162090	40.00		16,031.68
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/506766945456/SACHIN K/PUNB/sachinkala/UPI-	TRANSFER TO 4897696162090	200.00		15,831.68
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/506905613432/NAUSHAD /YESB/Q726314580/Paid-	TRANSFER TO 4897691162095	100.00		15,731.68
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/506905677011/NISHANT /YESB/paytmqr63r/Paid-	TRANSFER TO 4897691162095	22.00		15,709.68
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/506910613129/JATIN CH/YESB/Q301485988/Paid-	TRANSFER TO 4897691162095	10.00		15,699.68
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/506910707604/DEEPIKA /YESB/Q433219660/Paid-	TRANSFER TO 4897691162095	20.00		15,679.68
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/507024663255/MD SHAH /YESB/Q066015691/Paid-	TRANSFER TO 4897692162094	40.00		15,639.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/507024977776/Kajal/Y ESB/paytmqr171/Paid via-	TRANSFER TO 4897692162094	135.00		15,504.68
12 Mar 2025	12 Mar 2025	TO TRANSFER- UPI/DR/507129018326/VINOD PA/YESB/paytmqr63s/Paid-	TRANSFER TO 4897693162093	100.00		15,404.68
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/507249570642/SONU KUMAR/UTIB/8979039422/Pai-	TRANSFER TO 4897694162092	70.00		15,334.68
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/507249644541/ANIL SINGH/YESB/paytm.s19o/Pai-	TRANSFER TO 4897694162092	40.00		15,294.68
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/507249760284/DEEPI KA /YESB/Q433219660/Paid-	TRANSFER TO 4897694162092	35.00		15,259.68
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/507250049083/ANITA G/YESB/Q946947415/Paid-	TRANSFER TO 4897694162092	20.00		15,239.68
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/507250115773/JATIN CH/YESB/Q301485988/Paid-	TRANSFER TO 4897694162092	45.00		15,194.68
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507358924698/NARES H /YESB/Q955330733/Paid-	TRANSFER TO 4897695162091	30.00		15,164.68
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507361767329/RACHA NA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897695162091	115.00		15,049.68
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507361789360/Gupta Ga/UTIB/gpay-11179/Paid-	TRANSFER TO 4897695162091	14.00		15,035.68
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/507471729592/SALIM AH/YESB/Q303681321/Paid-	TRANSFER TO 4897696162090	20.00		15,015.68
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/507471792382/SAVITA S/YESB/paytmqr68p/Paid-	TRANSFER TO 4897696162090	50.00		14,965.68
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/507471864758/MOHD YAKUB/YESB/paytmqr281/Pai-	TRANSFER TO 4897696162090	50.00		14,915.68
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/507471970421/SAVEJ/ JAKA/8527487945/Paid via-	TRANSFER TO 4897696162090	80.00		14,835.68
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/507472089982/MOHD SHA/BARB/7060873051/Paid-	TRANSFER TO 4897696162090	70.00		14,765.68
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/507472146577/NADEE M/YESB/Q528653967/Paid vi-	TRANSFER TO 4897696162090	50.00		14,715.68
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/507472273301/PRADE EP /YESB/paytmqr5f6/Paid-	TRANSFER TO 4897696162090	100.00		14,615.68
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/507584325468/Mr UMESH/YESB/paytmqr5zj/Paid -	TRANSFER TO 4897690162095	40.00		14,575.68
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/507584706533/RAMPRA VES/PUNB/9634124039/Paid-	TRANSFER TO 4897690162095	52.00		14,523.68
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/507584871287/NISHA NT /YESB/paytmqr619/Paid-	TRANSFER TO 4897690162095	20.00		14,503.68
17 Mar 2025	17 Mar 2025	BY TRANSFER-PFM S032502348646 PRIME MINISTER INTER 00AZHR3-	TRANSFER FROM 4697817105217		4,500.00	19,003.68
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/544307280501/RENU/ YESB/Q006630053/Paid via-	TRANSFER TO 4897692162094	20.00		18,983.68
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/544414582650/Estailo /UTIB/estailofas/Paid-	TRANSFER TO 4897693162093	596.40		18,387.28

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19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/544419109106/RITU SON/YESB/Q165506750/Paid-	TRANSFER TO 4897693162093	21.00		18,366.28
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/544419415008/MANOJ GU/YESB/paytmqr683/Paid-	TRANSFER TO 4897693162093	54.00		18,312.28
20 Mar 2025	20 Mar 2025	TO TRANSFER- UPI/DR/544531685214/RAMPRES/PUNB/9634124039/Paid-	TRANSFER TO 4897694162092	21.00		18,291.28
21 Mar 2025	21 Mar 2025	TO TRANSFER- UPI/DR/544636064785/ANITA G/YESB/Q946947415/Paid-	TRANSFER TO 4897695162091	32.00		18,259.28
21 Mar 2025	21 Mar 2025	BY TRANSFER- NEFT*ICIC0000105*ICIN408000003462*NATIONAL STOCK E -	TRANSFER FROM 99509044300		500.00	18,759.28
22 Mar 2025	22 Mar 2025	TO TRANSFER- UPI/DR/544756434209/RAMPRES/PUNB/9634124039/Paid-	TRANSFER TO 4897696162090	35.00		18,724.28
22 Mar 2025	22 Mar 2025	TO TRANSFER- UPI/DR/544756980105/RAHUL B/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	140.00		18,584.28
22 Mar 2025	22 Mar 2025	TO TRANSFER- UPI/DR/544757155915/Rajdeep /SBIN/7535926088/Paid-	TRANSFER TO 4897696162090	50.00		18,534.28
23 Mar 2025	23 Mar 2025	BY TRANSFER- UPI/CR/379020502970/SANJAY /SBIN/9634757556/Payme-	TRANSFER FROM 4897732162091		1,000.00	19,534.28
23 Mar 2025	23 Mar 2025	BY TRANSFER- UPI/CR/101946705188/Dharmendra/SBIN/dp7325077 @/UPI-	TRANSFER FROM 4897732162091		140.00	19,674.28
23 Mar 2025	23 Mar 2025	TO TRANSFER- UPI/DR/544871291855/Decathlon/ICIC/decathlon/ Payme-	TRANSFER TO 4897690162095	999.00		18,675.28
24 Mar 2025	24 Mar 2025	TO TRANSFER- UPI/DR/544977425298/SOBHA DEVI/YESB/Q084268932/Paid-	TRANSFER TO 4897691162095	40.00		18,635.28
25 Mar 2025	25 Mar 2025	TO TRANSFER- UPI/DR/508471454282/Amazon P/UTIB/amazonpayb/Reque-	TRANSFER TO 4897692162094	54.02		18,581.26
25 Mar 2025	25 Mar 2025	TO TRANSFER- UPI/DR/545093638127/RENU/YESB/Q006630053/Paid via-	TRANSFER TO 4897692162094	20.00		18,561.26
25 Mar 2025	25 Mar 2025	TO TRANSFER- UPI/DR/545093797228/Mrs KUSH/YESB/Q590928574/Paid -	TRANSFER TO 4897692162094	15.00		18,546.26
25 Mar 2025	25 Mar 2025	TO TRANSFER- UPI/DR/545093910616/VINAY GO/YESB/Q593481091/Paid-	TRANSFER TO 4897692162094	20.00		18,526.26
25 Mar 2025	25 Mar 2025	TO TRANSFER- UPI/DR/545093918468/VINAY GO/YESB/Q593481091/Paid-	TRANSFER TO 4897692162094	9.00		18,517.26
25 Mar 2025	25 Mar 2025	CREDIT INTEREST--			50.00	18,567.26
26 Mar 2025	26 Mar 2025	TO TRANSFER- UPI/DR/508507461711/RAKESH /SBIN/rk0926193 @/Paid-	TRANSFER TO 4897693162093	50.00		18,517.26
26 Mar 2025	26 Mar 2025	TO TRANSFER- UPI/DR/508507555105/VINAY KU/YESB/paytmqr5vl/Paid-	TRANSFER TO 4897693162093	30.00		18,487.26
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/508600491226/Amazon P/RATN/amazonpayg/Reque-	TRANSFER TO 4897694162092	783.02		17,704.24
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/508616128765/Vinod Ka/YESB/paytmqr650/Paid-	TRANSFER TO 4897694162092	30.00		17,674.24
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/508620438119/ASHISH K/YESB/paytmqr67d/Paid-	TRANSFER TO 4897694162092	60.00		17,614.24

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27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/508620521998/NARES H C/YESB/Q067526756/Paid-	TRANSFER TO 4897694162092	40.00		17,574.24
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/508620571699/Gupta Ga/UTIB/gpay-11179/Paid-	TRANSFER TO 4897694162092	27.00		17,547.24
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/508620671578/RACHANA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897694162092	165.00		17,382.24
28 Mar 2025	28 Mar 2025	TO TRANSFER- UPI/DR/508732715001/Mrs NEEL/YESB/paytmqr281/Paid-	TRANSFER TO 4897695162091	10.00		17,372.24
28 Mar 2025	28 Mar 2025	TO TRANSFER- UPI/DR/508733321476/RAMPREVES/PUNB/9634124039/Paid-	TRANSFER TO 4897695162091	20.00		17,352.24
28 Mar 2025	28 Mar 2025	TO TRANSFER- UPI/DR/508733510438/NISHANT /YESB/paytmqr619/Paid-	TRANSFER TO 4897695162091	40.00		17,312.24
29 Mar 2025	29 Mar 2025	TO TRANSFER- UPI/DR/508846947786/PARASHU /YESB/Q692410765/Paid-	TRANSFER TO 4897696162090	20.00		17,292.24
29 Mar 2025	29 Mar 2025	TO TRANSFER- UPI/DR/508847104956/Kishan/YESB/Q962135325/Paid vi-	TRANSFER TO 4897696162090	40.00		17,252.24
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508959096383/RAMPREVES/PUNB/9634124039/Paid-	TRANSFER TO 4897690162095	10.00		17,242.24
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508960244496/Uzair/YESB/paytmqr68o/Paid via-	TRANSFER TO 4897690162095	20.00		17,222.24
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508960300780/HARISH S/YESB/paytmqr68p/Paid-	TRANSFER TO 4897690162095	10.00		17,212.24
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508960433408/SHIVAM G/HDFC/sq4727421 @/Paid-	TRANSFER TO 4897690162095	65.00		17,147.24
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508960565225/NITIN GU/YESB/paytmqr67e/Paid-	TRANSFER TO 4897690162095	40.00		17,107.24
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508960630166/MOHD YAKUB/YESB/paytmqr67e/Pai-	TRANSFER TO 4897690162095	40.00		17,067.24
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508960713564/SHIVAM G/YESB/paytm.s142/Paid-	TRANSFER TO 4897690162095	60.00		17,007.24
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508960810752/PRADEEP /YESB/paytmqr5f6/Paid-	TRANSFER TO 4897690162095	170.00		16,837.24
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/545816950073/Meesho /YESB/paytm-1773/NA-	TRANSFER TO 4897693162093	240.00		16,597.24
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/509298678861/RAMPREVES/PUNB/9634124039/Paid-	TRANSFER TO 4897693162093	30.00		16,567.24
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/545800031718/JAI MAA /HDFC/jaimaakali/Paid-	TRANSFER TO 4897693162093	260.00		16,307.24
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/545800152181/Sangeeta/YESB/paytmqr5zr/Paid-	TRANSFER TO 4897693162093	40.00		16,267.24
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/545800332255/RAM SEWAK/YESB/Q143378014/Paid-	TRANSFER TO 4897693162093	30.00		16,237.24
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/545800443420/DEVPA L S/YESB/paytmqr69a/Paid-	TRANSFER TO 4897693162093	10.00		16,227.24
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/545800537394/DEVENDER/YESB/Q639966817/Paid-	TRANSFER TO 4897693162093	30.00		16,197.24

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2 Apr 2025	2 Apr 2025	TO TRANSFER-UPI/DR/545800688097/Kajal/YESB/paytmqr171/Paid via-	TRANSFER TO 4897693162093	80.00		16,117.24
3 Apr 2025	3 Apr 2025	BY TRANSFER-UPI/CR/509363835276/Dharmendra/SBIN/dp7325077 @/UPI-	TRANSFER FROM 4897736162097		280.00	16,397.24
4 Apr 2025	4 Apr 2025	TO TRANSFER-UPI/DR/546021182202/SUSHIL K/YESB/Q790164794/Paid-	TRANSFER TO 4897695162091	20.00		16,377.24
5 Apr 2025	5 Apr 2025	TO TRANSFER-UPI/DR/509513227893/Amazon B/RATN/amazonpayr/Reque-	TRANSFER TO 4897696162090	489.00		15,888.24
5 Apr 2025	5 Apr 2025	TO TRANSFER-UPI/DR/546136190627/RUCHI S/SBIN/6399355280/Paid-	TRANSFER TO 4897696162090	15,000.00		888.24
5 Apr 2025	5 Apr 2025	TO TRANSFER-UPI/DR/546137578378/RAMPRES/PUNB/9634124039/Paid-	TRANSFER TO 4897696162090	30.00		858.24
5 Apr 2025	5 Apr 2025	BY TRANSFER-PFM S032507620234 PRIME MINISTER INTER 00AZHR3-	TRANSFER FROM 4697707105212		4,500.00	5,358.24
5 Apr 2025	5 Apr 2025	TO TRANSFER-UPI/DR/546140537279/ZOMATO/HDFC/payzomato@/Paid vi-	TRANSFER TO 4897696162090	219.44		5,138.80
5 Apr 2025	5 Apr 2025	BY TRANSFER-UPI/CR/546140738033/NAVEEN N/PUNB/9997923618/Paid-	TRANSFER FROM 4897738162095		1,500.00	6,638.80
6 Apr 2025	6 Apr 2025	TO TRANSFER-UPI/DR/546246400027/SANJAY K/UCBA/nakoti4321/Paid-	TRANSFER TO 4897690162095	45.00		6,593.80
6 Apr 2025	6 Apr 2025	TO TRANSFER-UPI/DR/546246991365/MANSI/UCBA/7310771853/Paid via-	TRANSFER TO 4897690162095	15.00		6,578.80
6 Apr 2025	6 Apr 2025	TO TRANSFER-UPI/DR/546247285647/Pratibha/YESB/paytmqr657/Paid-	TRANSFER TO 4897690162095	30.00		6,548.80
6 Apr 2025	6 Apr 2025	TO TRANSFER-UPI/DR/546247642057/LENSKART/UTIB/LENSKARTOF/Pay me-	TRANSFER TO 4897690162095	2,200.00		4,348.80
6 Apr 2025	6 Apr 2025	BY TRANSFER-UPI/CR/546248482406/NAVEEN N/PUNB/9997923618/Paid-	TRANSFER FROM 4897732162091		2,200.00	6,548.80
6 Apr 2025	6 Apr 2025	BY TRANSFER-UPI/CR/509622790805/Dharmendra/SBIN/dp7325077 @/UPI-	TRANSFER FROM 4897732162091		110.00	6,658.80
6 Apr 2025	6 Apr 2025	TO TRANSFER-UPI/DR/546251122544/SOBHA DEVI/YESB/Q084268932/Pai-	TRANSFER TO 4897690162095	30.00		6,628.80
7 Apr 2025	7 Apr 2025	TO TRANSFER-UPI/DR/546363971148/RAMPRES/PUNB/9634124039/Paid-	TRANSFER TO 4897691162095	35.00		6,593.80
7 Apr 2025	7 Apr 2025	TO TRANSFER-UPI/DR/546364739429/NISHANT /YESB/paytmqr63r/Paid-	TRANSFER TO 4897691162095	50.00		6,543.80
7 Apr 2025	7 Apr 2025	TO TRANSFER-UPI/DR/546366288383/Gupta Ga/UTIB/gpay-11179/Paid-	TRANSFER TO 4897691162095	36.00		6,507.80
8 Apr 2025	8 Apr 2025	TO TRANSFER-UPI/DR/546477460020/Mrs NEEL/YESB/paytmqr281/Paid-	TRANSFER TO 4897692162094	12.00		6,495.80
8 Apr 2025	8 Apr 2025	TO TRANSFER-UPI/DR/546479333074/ANITA G/YESB/Q946947415/Paid-	TRANSFER TO 4897692162094	120.00		6,375.80
9 Apr 2025	9 Apr 2025	TO TRANSFER-UPI/DR/546590444616/Mrs NEEL/YESB/paytmqr281/Paid-	TRANSFER TO 4897693162093	22.00		6,353.80
9 Apr 2025	9 Apr 2025	TO TRANSFER-UPI/DR/546590887199/Kishan/YESB/Q962135325/Paid vi-	TRANSFER TO 4897693162093	30.00		6,323.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/546591076680/11773A PO/YESB/paytm.d195/Paid-	TRANSFER TO 4897693162093	42.02		6,281.78
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/546591444289/ANITA G/YESB/Q946947415/Paid-	TRANSFER TO 4897693162093	60.00		6,221.78
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/510003351871/RAMP VES/PUNB/9634124039/Paid-	TRANSFER TO 4897694162092	35.00		6,186.78
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/510004906380/NARES H C/YESB/Q067526756/Paid-	TRANSFER TO 4897694162092	45.00		6,141.78
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/510004931147/Gupta Ga/UTIB/gpay-11179/Paid-	TRANSFER TO 4897694162092	20.00		6,121.78
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/510116718547/Riyasat/ YESB/paytm.s1bi/Paid v-	TRANSFER TO 4897695162091	30.00		6,091.78
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/510116840491/SUBOD H S/PUNB/sahanisubo/Paid-	TRANSFER TO 4897695162091	10.00		6,081.78
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/510117000792/MOHD YAKUB/YESB/paytmqr67e/Pai-	TRANSFER TO 4897695162091	160.00		5,921.78
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/510117063122/TASLE EM /YESB/Q116924575/Paid-	TRANSFER TO 4897695162091	20.00		5,901.78
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/510117158746/PRADE EP /YESB/paytmqr5f6/Paid-	TRANSFER TO 4897695162091	200.00		5,701.78
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/510117458999/AZHAR /YESB/paytmqr67e/Paid via-	TRANSFER TO 4897695162091	25.00		5,676.78
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/510117844305/GARG TRA/IDIB/2549166A@i/Paid-	TRANSFER TO 4897695162091	680.00		4,996.78
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/510221712337/ANITA G/YESB/Q946947415/Paid-	TRANSFER TO 4897696162090	30.00		4,966.78
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/510231366984/Mrs NEEL/YESB/paytmqr281/Paid-	TRANSFER TO 4897696162090	12.00		4,954.78
13 Apr 2025	13 Apr 2025	TO TRANSFER- UPI/DR/510345131550/RAMP VES/PUNB/9634124039/Paid-	TRANSFER TO 4897690162095	20.00		4,934.78
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/510458887122/MANU KUM/PUNB/8448079526/Paid-	TRANSFER TO 4897691162095	35.00		4,899.78
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/510798802163/Mrs NEEL/YESB/paytmqr281/Paid-	TRANSFER TO 4897694162092	12.00		4,887.78
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/283360534418/Jio Prep/YESB/paytm-jiom/OidBR-	TRANSFER TO 4897695162091	448.00		4,439.78
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/547405276327/STAR MOT/YESB/paytmqr5zn/Paid-	TRANSFER TO 4897695162091	100.00		4,339.78
18 Apr 2025	18 Apr 2025	BY TRANSFER- UPI/CR/547405290481/NAVEE N N/PUNB/9997923618/Paid-	TRANSFER FROM 4897737162096		2,000.00	6,339.78
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/547405873857/Aggarw al/UTIB/gpay-11174/Paid-	TRANSFER TO 4897695162091	295.00		6,044.78
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/547406771011/BHOO RA /YESB/Q157909013/Paid-	TRANSFER TO 4897695162091	60.00		5,984.78
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/547407541279/Rajdee p /SBIN/7535926088/Paid-	TRANSFER TO 4897695162091	30.00		5,954.78
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/547411350461/DINES H S/YESB/paytmqr1kp/Paid-	TRANSFER TO 4897695162091	41.00		5,913.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/547413381126/Kajal/Y ESB/paytmqr171/Paid via-	TRANSFER TO 4897695162091	30.00		5,883.78
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/547413422853/DEVPA L S/YESB/paytmqr69a/Paid-	TRANSFER TO 4897695162091	30.00		5,853.78
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/547414460977/Navi Tec/ICIC/cf.navitec/Paid-	TRANSFER TO 4897695162091	22.00		5,831.78
19 Apr 2025	19 Apr 2025	TO TRANSFER- UPI/DR/547517403803/SACHI N K/PUNB/sachinkala/Paid-	TRANSFER TO 4897696162090	110.00		5,721.78
19 Apr 2025	19 Apr 2025	TO TRANSFER- UPI/DR/547519582503/ABHAY KO/PUNB/abhaykothi/Paid-	TRANSFER TO 4897696162090	200.00		5,521.78
19 Apr 2025	19 Apr 2025	TO TRANSFER- UPI/DR/547524428086/RAMP R VES/PUNB/9634124039/Paid-	TRANSFER TO 4897696162090	30.00		5,491.78
20 Apr 2025	20 Apr 2025	TO TRANSFER- UPI/DR/547630091276/VINAY GO/YESB/Q593481091/Paid-	TRANSFER TO 4897690162095	20.00		5,471.78
21 Apr 2025	21 Apr 2025	TO TRANSFER- UPI/DR/283547117467/Jio Prep/YESB/paytm-jiom/OidBR-	TRANSFER TO 4897691162095	100.00		5,371.78
23 Apr 2025	23 Apr 2025	TO TRANSFER- UPI/DR/547969397393/FRESH N /YESB/Q385882509/Paid-	TRANSFER TO 4897693162093	40.00		5,331.78
23 Apr 2025	23 Apr 2025	BY TRANSFER- NEFT*ICIC0000105*ICIN41130 0004237*NATIONAL STOCK E -	TRANSFER FROM 99509044300		500.00	5,831.78
25 Apr 2025	25 Apr 2025	TO TRANSFER- UPI/DR/283797333039/Meesho /YESB/paytm-1773/NA-	TRANSFER TO 4897695162091	346.00		5,485.78
27 Apr 2025	27 Apr 2025	TO TRANSFER- UPI/DR/511742705718/Amazo n B/RATN/amazonpayr/Reque-	TRANSFER TO 4897690162095	26.00		5,459.78
27 Apr 2025	27 Apr 2025	TO TRANSFER- UPI/DR/511721659097/SALIM/ YESB/Q542381074/Paid via-	TRANSFER TO 4897690162095	230.00		5,229.78
27 Apr 2025	27 Apr 2025	TO TRANSFER- UPI/DR/511721794071/NAZIM/ YESB/Q110310985/Paid via-	TRANSFER TO 4897690162095	100.00		5,129.78
27 Apr 2025	27 Apr 2025	TO TRANSFER- UPI/DR/511722040761/Israr/IO BA/khash01545/Paid via-	TRANSFER TO 4897690162095	100.00		5,029.78
29 Apr 2025	29 Apr 2025	TO TRANSFER- UPI/DR/511945164077/Amazo n B/UTIB/amazonpayr/Reque-	TRANSFER TO 4897692162094	26.00		5,003.78
29 Apr 2025	29 Apr 2025	TO TRANSFER- UPI/DR/511948408405/STAR MOT/YESB/paytmqr5d5/Paid-	TRANSFER TO 4897692162094	400.00		4,603.78
29 Apr 2025	29 Apr 2025	TO TRANSFER- UPI/DR/511949692120/POONA M/YESB/paytmqr63t/Paid vi-	TRANSFER TO 4897692162094	25.00		4,578.78
29 Apr 2025	29 Apr 2025	TO TRANSFER- UPI/DR/511949953479/RAKES H K/YESB/paytmqr1ah/Paid-	TRANSFER TO 4897692162094	20.00		4,558.78
29 Apr 2025	29 Apr 2025	TO TRANSFER- UPI/DR/511951367037/BISHT GE/YESB/paytmqr6fa/Paid-	TRANSFER TO 4897692162094	105.00		4,453.78
29 Apr 2025	29 Apr 2025	TO TRANSFER- UPI/DR/511951393413/RADHE SH/YESB/paytmqr5n0/Paid-	TRANSFER TO 4897692162094	20.00		4,433.78
29 Apr 2025	29 Apr 2025	TO TRANSFER- UPI/DR/511958875369/RAMP R VES/PUNB/9634124039/Paid-	TRANSFER TO 4897692162094	30.00		4,403.78
30 Apr 2025	30 Apr 2025	TO TRANSFER- UPI/DR/512066439962/RACHA NA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897693162093	50.00		4,353.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2025	1 May 2025	TO TRANSFER- UPI/DR/512179371154/RACHA NA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897694162092	50.00		4,303.78
1 May 2025	1 May 2025	TO TRANSFER- UPI/DR/512185509816/VED PRAK/YESB/paytm.s19d/Paid-	TRANSFER TO 4897694162092	20.00		4,283.78
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/512289558337/ANITA G/YESB/Q946947415/Paid-	TRANSFER TO 4897695162091	180.00		4,103.78
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/512293149517/RACHA NA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897695162091	50.00		4,053.78
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/548800039950/SOBHA DEVI/YESB/Q377542015/Pai-	TRANSFER TO 4897695162091	50.00		4,003.78
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/548801445820/DEVPA L S/YESB/paytmqr69a/Paid-	TRANSFER TO 4897695162091	40.00		3,963.78
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/548801460470/DEVPA L S/YESB/Q437839125/Paid-	TRANSFER TO 4897695162091	10.00		3,953.78
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/548801506926/DHAN SINGH/PUNB/dhanbisht8/Pai-	TRANSFER TO 4897695162091	50.00		3,903.78
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/548802338524/MD SHAH /YESB/Q066015691/Paid-	TRANSFER TO 4897695162091	20.00		3,883.78
3 May 2025	3 May 2025	TO TRANSFER- UPI/DR/548905172362/Mrs SarI/YESB/paytmqr6de/Paid-	TRANSFER TO 4897696162090	50.00		3,833.78
3 May 2025	3 May 2025	TO TRANSFER- UPI/DR/548910228490/Mukesh R/YESB/paytm.s1de/Paid-	TRANSFER TO 4897696162090	50.00		3,783.78
3 May 2025	3 May 2025	TO TRANSFER- UPI/DR/548910262471/Mukesh R/YESB/paytm.s1de/Paid-	TRANSFER TO 4897696162090	25.00		3,758.78
3 May 2025	3 May 2025	TO TRANSFER- UPI/DR/548913857771/Dharme ndra/SBIN/7248082773/Pai-	TRANSFER TO 4897696162090	200.00		3,558.78
5 May 2025	5 May 2025	TO TRANSFER- UPI/DR/549135395244/RACHA NA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897691162095	50.00		3,508.78
6 May 2025	6 May 2025	TO TRANSFER- UPI/DR/549247115763/Udemy In/HDFC/udemy.adye/UPI-	TRANSFER TO 4897692162094	649.00		2,859.78
6 May 2025	6 May 2025	TO TRANSFER- UPI/DR/549249311985/RACHA NA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897692162094	50.00		2,809.78
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/549362854223/RACHA NA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897693162093	50.00		2,759.78
7 May 2025	7 May 2025	BY TRANSFER-PFM S052500376795 PRIME MINISTER INTER 00AZHR3-	TRANSFER FROM 3199974105214		4,500.00	7,259.78
7 May 2025	7 May 2025	BY TRANSFER- UPI/CR/446673064557/RUCHI S/SBIN/6399355280/Payme-	TRANSFER FROM 4897735162098		1,000.00	8,259.78
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/512857878485/Amazo n B/UTIB/amazonpayr/Reque-	TRANSFER TO 4897694162092	489.00		7,770.78
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/549475890591/STAR MOT/YESB/paytmqr5d5/Paid-	TRANSFER TO 4897694162092	50.00		7,720.78
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/549476350810/GOVER NME/IDIB/Mswipe.140/Paid-	TRANSFER TO 4897694162092	444.00		7,276.78
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/549476775046/RACHA NA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897694162092	50.00		7,226.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/549590879561/Mr UMESH/YESB/paytmqr1p9/Paid-	TRANSFER TO 4897695162091	20.00		7,206.78
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/549591512814/RACHANA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897695162091	50.00		7,156.78
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/549597457862/Ankit ./SBIN/ar2689072 @/Paid-	TRANSFER TO 4897695162091	40.00		7,116.78
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/549597654113/MOHD JIS/YESB/paytmqr5f6/Paid-	TRANSFER TO 4897695162091	90.00		7,026.78
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/549597758097/Salim Ah/YESB/paytm.s1ef/Paid-	TRANSFER TO 4897695162091	50.00		6,976.78
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/549597884530/TASLEEM /YESB/Q116924575/Paid-	TRANSFER TO 4897695162091	80.00		6,896.78
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/549597955134/PRADEEP /YESB/paytmqr5f6/Paid-	TRANSFER TO 4897695162091	200.00		6,696.78
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/549598053025/Sharik/ YESB/paytmqrjq4/Paid vi-	TRANSFER TO 4897695162091	100.00		6,596.78
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/549598291030/TAJENDER/YESB/paytm.s16f/Paid-	TRANSFER TO 4897695162091	260.00		6,336.78
10 May 2025	10 May 2025	TO TRANSFER- UPI/DR/513005124224/RACHANA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897696162090	50.00		6,286.78
10 May 2025	10 May 2025	TO TRANSFER- UPI/DR/513008460662/VIVEK KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	10.00		6,276.78
10 May 2025	10 May 2025	TO TRANSFER- UPI/DR/513011895257/JAYVEER /YESB/Q570748356/Paid-	TRANSFER TO 4897696162090	10.00		6,266.78
11 May 2025	11 May 2025	TO TRANSFER- UPI/DR/513114987082/Parveen /SBIN/abc1374731/Paid-	TRANSFER TO 4897690162095	200.00		6,066.78
11 May 2025	11 May 2025	TO TRANSFER- UPI/DR/513115027516/Poonam/YESB/paytmqr5jb/Paid vi-	TRANSFER TO 4897690162095	150.00		5,916.78
11 May 2025	11 May 2025	TO TRANSFER- UPI/DR/513117013945/Navil/ICIC/navircbp.r/Paid-	TRANSFER TO 4897690162095	100.00		5,816.78
11 May 2025	11 May 2025	TO TRANSFER- UPI/DR/513119128936/RACHANA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897690162095	50.00		5,766.78
12 May 2025	12 May 2025	TO TRANSFER- UPI/DR/513235055110/KARANYA/YESB/paytmqr68p/Paid-	TRANSFER TO 4897691162095	140.00		5,626.78
13 May 2025	13 May 2025	BY TRANSFER- UPI/CR/513343657786/DEVENDRA/SBIN/7409109196/Paid-	TRANSFER FROM 4897734162099		150.00	5,776.78
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/513347781444/RACHANA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897692162094	50.00		5,726.78
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/513354337250/UMARANI/INDB/bajajpay.6/Paid-	TRANSFER TO 4897692162094	55.00		5,671.78
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513458917718/KAVALRY /ICIC/kavalrytec/Payme-	TRANSFER TO 4897693162093	1,009.00		4,662.78
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513461479713/RACHANA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897693162093	50.00		4,612.78
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513470518082/www.crom/HDFC/croma.payu/UPIIn-	TRANSFER TO 4897693162093	96.00		4,516.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513470836854/Navil/ICIC/navircbp.r/Paid-	TRANSFER TO 4897693162093	22.00		4,494.78
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/513575858261/RACHANA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897694162092	50.00		4,444.78
16 May 2025	16 May 2025	TO TRANSFER- UPI/DR/513690230212/RACHANA /PUNB/sanjeetkum/Paid-	TRANSFER TO 4897695162091	50.00		4,394.78
17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/550303826008/SUNNY /YESB/q796285644/Paid via-	TRANSFER TO 4897696162090	50.00		4,344.78
17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/550312210668/Triloki /YESB/paytmqr5zr/Paid-	TRANSFER TO 4897696162090	24.00		4,320.78
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/550416361088/SUNNY /YESB/q796285644/Paid via-	TRANSFER TO 4897690162095	50.00		4,270.78
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/550540058201/SUNNY /YESB/q796285644/Paid via-	TRANSFER TO 4897691162095	50.00		4,220.78
20 May 2025	20 May 2025	BY TRANSFER- UPI/CR/046225561200/RUCHI S/SBIN/6399355280/Payme-	TRANSFER FROM 4897734162099		14,000.00	18,220.78
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/550653951877/SUNNY /YESB/q862883920/Paid via-	TRANSFER TO 4897692162094	86.00		18,134.78
21 May 2025	21 May 2025	BY TRANSFER- UPI/CR/550762794391/NAVEEN N/PUNB/9997923618/Paid-	TRANSFER FROM 4897735162098		12,000.00	30,134.78
21 May 2025	21 May 2025	TO TRANSFER- UPI/DR/550767599005/SUNNY /YESB/q796285644/Paid via-	TRANSFER TO 4897693162093	50.00		30,084.78
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/550873089198/KRISHN C/PUNB/krisbhai65/Paid-	TRANSFER TO 4897694162092	15,000.00		15,084.78
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/550883477777/SUNNY /YESB/q796285644/Paid via-	TRANSFER TO 4897694162092	50.00		15,034.78
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/550996424301/SUNNY /YESB/q796285644/Paid via-	TRANSFER TO 4897695162091	50.00		14,984.78
24 May 2025	24 May 2025	TO TRANSFER- UPI/DR/514400518657/VINAY GO/YESB/q593481091/Paid-	TRANSFER TO 4897696162090	30.00		14,954.78
24 May 2025	24 May 2025	TO TRANSFER- UPI/DR/514411083355/SACHIN K/PUNB/7579008682/Paid-	TRANSFER TO 4897696162090	50.00		14,904.78
24 May 2025	24 May 2025	TO TRANSFER- UPI/DR/514411570035/DEEPA J/YESB/q115018505/Paid-	TRANSFER TO 4897696162090	13.00		14,891.78
25 May 2025	25 May 2025	TO TRANSFER- UPI/DR/514525952476/New Punj/UTIB/gpay-11228/Paid-	TRANSFER TO 4897690162095	50.00		14,841.78
26 May 2025	26 May 2025	BY TRANSFER- NEFT*ICIC0000105*ICIN414600019542*NATIONAL STOCK E -	TRANSFER FROM 99509044300		500.00	15,341.78
27 May 2025	27 May 2025	BY TRANSFER- UPI/CR/551319818769/KRISHN C/PUNB/krisbhai65/UPI-	TRANSFER FROM 4897734162099		14,990.00	30,331.78
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514745984838/VINAY GO/YESB/q593481091/Paid-	TRANSFER TO 4897692162094	36.00		30,295.78
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514747063469/BISHT PR/PUNB/0511800a03/Paid-	TRANSFER TO 4897692162094	10.00		30,285.78
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514750251753/GAURAV M/YESB/paytmqr67e/Paid-	TRANSFER TO 4897692162094	81.00		30,204.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2025	27 May 2025	TO TRANSFER-UPI/DR/514753952050/Dharmend/SBIN/dp7325077@/Paid-	TRANSFER TO 4897692162094	100.00		30,104.78
28 May 2025	28 May 2025	TO TRANSFER-UPI/DR/514865822265/SUNNY/YESB/q862883920/Paid via-	TRANSFER TO 4897693162093	55.00		30,049.78
29 May 2025	29 May 2025	TO TRANSFER-UPI/DR/514970913694/KARAN SI/HDFC/karana.152/Paid-	TRANSFER TO 4897694162092	49.00		30,000.78
29 May 2025	29 May 2025	TO TRANSFER-UPI/DR/514977308737/Abhay Ko/PUNB/7017602537/Paid-	TRANSFER TO 4897694162092	300.00		29,700.78
29 May 2025	29 May 2025	TO TRANSFER-UPI/DR/514981004988/SOBHA DEVI/YESB/q084268932/Pai-	TRANSFER TO 4897694162092	45.00		29,655.78
29 May 2025	29 May 2025	TO TRANSFER-UPI/DR/514981220925/SUNNY/YESB/q796285644/Paid via-	TRANSFER TO 4897694162092	50.00		29,605.78
30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515084078427/Chunchun/SBIN/9821518976/Paid-	TRANSFER TO 4897695162091	10.00		29,595.78
30 May 2025	30 May 2025	BY TRANSFER-UPI/CR/515094276287/NAVEEN N/PUNB/9997923618/Paid-	TRANSFER FROM 4897737162096		2,000.00	31,595.78
30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515094433126/New Punj/UTIB/gpay-11228/Paid-	TRANSFER TO 4897695162091	50.00		31,545.78
30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515096749394/ANKUR S /PUNB/8449519843/Paid-	TRANSFER TO 4897695162091	1,400.00		30,145.78
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/551704861160/SACHIN K/PUNB/7579008682/Paid-	TRANSFER TO 4897696162090	300.00		29,845.78
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/551825124449/SOBHA DEVI/YESB/q084268932/Pai-	TRANSFER TO 4897690162095	20.00		29,825.78
2 Jun 2025	2 Jun 2025	TO TRANSFER-UPI/DR/551939533220/SARTHAK /BARB/virmanisar/Paid-	TRANSFER TO 4897691162095	100.00		29,725.78
2 Jun 2025	2 Jun 2025	TO TRANSFER-UPI/DR/551941116577/Mr UMESH/YESB/paytmqr1p9/Paid-	TRANSFER TO 4897691162095	65.00		29,660.78
4 Jun 2025	4 Jun 2025	BY TRANSFER-UPI/CR/552162876130/NAVEEN N/PUNB/9997923618/Paid-	TRANSFER FROM 4897735162098		1,000.00	30,660.78
5 Jun 2025	5 Jun 2025	TO TRANSFER-UPI/DR/552278075817/NAVEEN N/PUNB/naveennegi/Paid-	TRANSFER TO 4897694162092	2,000.00		28,660.78
6 Jun 2025	6 Jun 2025	BY TRANSFER-PFM S062500837007 PRIME MINISTER INTER 00AZHR3-	TRANSFER FROM 4697735105219		4,500.00	33,160.78
6 Jun 2025	6 Jun 2025	TO TRANSFER-UPI/DR/515700603417/VINIT SURI/YESB/paytmqr6dg/Pai-	TRANSFER TO 4897695162091	10.00		33,150.78
7 Jun 2025	7 Jun 2025	TO TRANSFER-UPI/DR/515808039808/Mr UMESH/YESB/paytmqr6hb/Paid-	TRANSFER TO 4897696162090	50.00		33,100.78
7 Jun 2025	7 Jun 2025	TO TRANSFER-UPI/DR/515812820772/SUGANDH /YESB/paytmqrbk0/Paid-	TRANSFER TO 4897696162090	60.00		33,040.78
7 Jun 2025	7 Jun 2025	TO TRANSFER-UPI/DR/515816231300/INOX IMP/YESB/paytm-6538/Paid-	TRANSFER TO 4897696162090	410.00		32,630.78
8 Jun 2025	8 Jun 2025	TO TRANSFER-UPI/DR/515929598955/SACHIN K/PUNB/7579008682/Paid-	TRANSFER TO 4897690162095	350.00		32,280.78
8 Jun 2025	8 Jun 2025	TO TRANSFER-UPI/DR/515929736287/Mr UMESH/YESB/paytmqr6hb/Paid-	TRANSFER TO 4897690162095	40.00		32,240.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/516151712339/Mr UMESH/YESB/paytmqr6hb/Paid-	TRANSFER TO 4897692162094	20.00		32,220.78
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/516160812018/SOBHA DEVI/YESB/Q282239936/Paid-	TRANSFER TO 4897692162094	12.00		32,208.78
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/516161276084/SUNNY /YESB/Q862883920/Paid via-	TRANSFER TO 4897692162094	50.00		32,158.78
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/516274415335/SUNNY /YESB/Q796285644/Paid via-	TRANSFER TO 4897693162093	50.00		32,108.78
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/516274558678/ANITA G/YESB/Q946947415/Paid-	TRANSFER TO 4897693162093	90.00		32,018.78
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/516494918538/Mr SUSHI/YESB/Q946400786/Paid-	TRANSFER TO 4897695162091	38.00		31,980.78
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/553004959404/New Punj/UTIB/gpay-11228/Paid-	TRANSFER TO 4897695162091	50.00		31,930.78
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/553005047061/Gupta Ga/UTIB/gpay-11179/Paid-	TRANSFER TO 4897695162091	20.00		31,910.78
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/553005099089/Anand So/YESB/paytmqr6c1/Paid-	TRANSFER TO 4897695162091	20.00		31,890.78
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/100758845589/FINANCE /HDFC/financeoff/CVQB4-	TRANSFER TO 4897696162090	25.00		31,865.78
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/553236315893/BUDHI MA/YESB/paytmqr6dn/Paid-	TRANSFER TO 4897690162095	52.00		31,813.78
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/553237087711/SUNNY /YESB/Q862883920/Paid via-	TRANSFER TO 4897690162095	50.00		31,763.78
16 Jun 2025	16 Jun 2025	TO TRANSFER- UPI/DR/553352864867/Shaiji K/YESB/paytm.s19a/Paid-	TRANSFER TO 4897691162095	500.00		31,263.78
16 Jun 2025	16 Jun 2025	TO TRANSFER- UPI/DR/553354440213/VIVEK KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	60.00		31,203.78
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/516810148319/Amazon B/UTIB/amazonpayr/Reque-	TRANSFER TO 4897692162094	69.00		31,134.78
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/553455701813/M S M M /ICIC/ibkPOS.EP1/Paid-	TRANSFER TO 4897692162094	310.00		30,824.78
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/553696367248/SUNNY /YESB/Q796285644/Paid via-	TRANSFER TO 4897694162092	50.00		30,774.78
20 Jun 2025	20 Jun 2025	TO TRANSFER- UPI/DR/517103505639/11773A PO/YESB/paytm.d195/Paid-	TRANSFER TO 4897695162091	290.00		30,484.78
20 Jun 2025	20 Jun 2025	TO TRANSFER- UPI/DR/517111535823/RAHUL B/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	110.00		30,374.78
20 Jun 2025	20 Jun 2025	TO TRANSFER- UPI/DR/517112904959/SUNNY /YESB/Q796285644/Paid via-	TRANSFER TO 4897695162091	55.00		30,319.78
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/517568273460/Mr UMESH/YESB/paytmqr6hb/Paid-	TRANSFER TO 4897692162094	73.00		30,246.78
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			106.00	30,352.78
26 Jun 2025	26 Jun 2025	TO TRANSFER- UPI/DR/517710966390/Dreamp lu/NSPB/cf.dreamp/40463-	TRANSFER TO 4897694162092	966.60		29,386.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2025	26 Jun 2025	BY TRANSFER-NEFT*ICIC0000105*ICIN417700019564*NATIONAL STOCK E-	TRANSFER FROM 99509044300		500.00	29,886.18
26 Jun 2025	26 Jun 2025	TO TRANSFER-UPI/DR/554305221722/SUNNY/YESB/q796285644/Paid via-	TRANSFER TO 4897694162092	55.00		29,831.18
27 Jun 2025	27 Jun 2025	TO TRANSFER-UPI/DR/554411204480/Nitin R/SBIN/6397766375/Paid-	TRANSFER TO 4897695162091	250.00		29,581.18
28 Jun 2025	28 Jun 2025	TO TRANSFER-UPI/DR/517923073023/Amazon B/UTIB/amazonpayr/Reque-	TRANSFER TO 4897696162090	26.00		29,555.18
29 Jun 2025	29 Jun 2025	TO TRANSFER-UPI/DR/554652273828/Mr UMESH/YESB/paytmqr6hb/Paid-	TRANSFER TO 4897690162095	52.00		29,503.18
30 Jun 2025	30 Jun 2025	TO TRANSFER-UPI/DR/554756407897/MRS BABL/YESB/q289496995/Paid-	TRANSFER TO 4897691162095	10.00		29,493.18
30 Jun 2025	30 Jun 2025	TO TRANSFER-UPI/DR/554764000180/MRS BABL/YESB/q289496995/Paid-	TRANSFER TO 4897691162095	45.00		29,448.18
1 Jul 2025	1 Jul 2025	TO TRANSFER-UPI/DR/554875468145/Manish K/YESB/paytmqr5vj/Paid-	TRANSFER TO 4897692162094	20.00		29,428.18
1 Jul 2025	1 Jul 2025	TO TRANSFER-UPI/DR/554876073591/Manish K/YESB/paytmqr5vj/Paid-	TRANSFER TO 4897692162094	22.00		29,406.18
2 Jul 2025	2 Jul 2025	TO TRANSFER-UPI/DR/518300039464/SUNNY/YESB/q796285644/Paid via-	TRANSFER TO 4897693162093	50.00		29,356.18

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.

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