

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2025	9 Sep 2025	TO TRANSFER-UPI/DR/525279803654/Mr MAHBO/YESB/q227296504/UPI-	TRANSFER TO 4897692162094	40.00		13,089.48
9 Sep 2025	9 Sep 2025	TO TRANSFER-UPI/DR/525280632244/MUKESH K/UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	30.00		13,059.48
10 Sep 2025	10 Sep 2025	TO TRANSFER-UPI/DR/525329943195/Mr IQBAL/YESB/paytmqr5zb/UPI-	TRANSFER TO 4897693162093	41.00		13,018.48
10 Sep 2025	10 Sep 2025	BY TRANSFER-UPI/CR/757593161666/BHAN WARI/IPOS/mahendraja/Payme	TRANSFER FROM 4897735162098		10,000.00	23,018.48
11 Sep 2025	11 Sep 2025	TO TRANSFER-UPI/DR/525413262319/Mr IQBAL/YESB/paytmqr5zb/UPI-	TRANSFER TO 4897694162092	79.00		22,939.48
12 Sep 2025	12 Sep 2025	TO TRANSFER-UPI/DR/562126827238/SARIKA G/YESB/paytmqr5yn/UPI-	TRANSFER TO 4897695162091	315.00		22,624.48
12 Sep 2025	12 Sep 2025	TO TRANSFER-UPI/DR/525594257769/NAREN DRA/PPIW/7852809422/UPI-	TRANSFER TO 4897695162091	1,500.00		21,124.48
12 Sep 2025	12 Sep 2025	TO TRANSFER-UPI/DR/525519338721/JITEND RA/SBIN/dhakarwalj/UPI-	TRANSFER TO 4897695162091	500.00		20,624.48
12 Sep 2025	12 Sep 2025	TO TRANSFER-UPI/DR/525521484666/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897695162091	155.00		20,469.48
12 Sep 2025	12 Sep 2025	TO TRANSFER-UPI/DR/562162826341/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897695162091	1,202.00		19,267.48
13 Sep 2025	13 Sep 2025	TO TRANSFER-UPI/DR/525635156195/Mr IQBAL/YESB/q477506027/UPI-	TRANSFER TO 4897696162090	59.00		19,208.48
13 Sep 2025	13 Sep 2025	TO TRANSFER-UPI/DR/525648227925/Mr IQBAL/YESB/q477506027/UPI-	TRANSFER TO 4897696162090	89.00		19,119.48
13 Sep 2025	13 Sep 2025	TO TRANSFER-UPI/DR/525697414455/Mr FULKA/IDIB/fulkarna88/UPI-	TRANSFER TO 4897696162090	30.00		19,089.48
13 Sep 2025	13 Sep 2025	TO TRANSFER-UPI/DR/525680035336/Mr Rajes/YESB/paytmqr6k4/UPI-	TRANSFER TO 4897696162090	322.00		18,767.48
13 Sep 2025	13 Sep 2025	TO TRANSFER-UPI/DR/525617632739/Santosh /FDRL/bharatpe.9/Pay T-	TRANSFER TO 4897696162090	60.00		18,707.48
13 Sep 2025	13 Sep 2025	TO TRANSFER-UPI/DR/525672529582/Khatu Co/UTIB/gpay-11251/UPI-	TRANSFER TO 4897696162090	30.00		18,677.48
14 Sep 2025	14 Sep 2025	TO TRANSFER-UPI/DR/525788649665/Mr IQBAL/YESB/paytmqr5zb/UPI-	TRANSFER TO 4897690162095	46.00		18,631.48
14 Sep 2025	14 Sep 2025	TO TRANSFER-UPI/DR/525725994543/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897690162095	1,224.00		17,407.48
14 Sep 2025	14 Sep 2025	BY TRANSFER-UPI/CR/917144580612/VIMAL A /KKBK/rahu0choud/Payme-	TRANSFER FROM 4897732162091		100.00	17,507.48
14 Sep 2025	14 Sep 2025	TO TRANSFER-UPI/DR/525729793362/Mr IQBAL/YESB/paytmqr5zb/UPI-	TRANSFER TO 4897690162095	64.00		17,443.48
14 Sep 2025	14 Sep 2025	TO TRANSFER-UPI/DR/525795098886/EZI GRAP/YESB/paytmqr60o/UPI-	TRANSFER TO 4897690162095	150.00		17,293.48
14 Sep 2025	14 Sep 2025	TO TRANSFER-UPI/DR/111249151676/JAGMINDE/YESB/q088720386/UPI-	TRANSFER TO 4897690162095	390.00		16,903.48
14 Sep 2025	14 Sep 2025	BY TRANSFER-UPI/CR/317808576961/GAURAV /KKBK/8239061779/Payme-	TRANSFER FROM 4897732162091		2,000.00	18,903.48