

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-I-	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/dhakarwali/UPI-	TRANSFER TO 4897695162091	500.00		20,624.48