



ACCOUNT STATEMENT

For period: 13 Aug 2025 - 13 Oct 2025

ACCOUNT DETAILS

Account Holder Name	GOURAV KUMAR OJHA
Account Type	Savings
Account Number	7129423668
Customer's Address	vill bandajori po- manigarhi ps-sarwan Sarwan Deoghar Jharkhand Deoghar
Branch Name	Deoghar Main
IFSC	IDIB000D570
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 1,412.25
Total Credits	+ INR 21,169.00
Total Debits	- INR 22,422.91
Ending Balance	INR 158.34

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
13 Aug 2025	HDFC0000759/KUNAL KUMAR SINGH/XXXXX30821/kunal 858185794@okhdfcbank /UPI/109731454426/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 1,442.25
13 Aug 2025	SBIN0012549/Sonu Kumar/XXXXXX07029/79033 07029@ybl /UPI/601889828819/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 1,482.25
13 Aug 2025	AIRP0000001/Rukmani Devi /XXXXXX54159/8102754159 @ybl /UPI/127094192983/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 1,522.25
13 Aug 2025	SBIN0012551/Ramu Kol /XXXXXX07388/ramukol20	-	INR 30.00	INR 1,552.25

Date	Transaction Details	Debits	Credits	Balance
	03@oksbi /UPI/522509927507/UPI/BRANCH : ATM SERVICE BRANCH			
13 Aug 2025	HDFC0003677/UMA CHARAN MISHRA/XXXXX56247/uma charanmishra94@okhdfcbank /UPI/109750947038/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 1,572.25
13 Aug 2025	UBIN0562432/MD MAHTAB ALAM/XXXXX97151/82526 97151pkb@ibl /UPI/370352151098/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 1,672.25
13 Aug 2025	YESB0PTMUPI/Jio Prepaid Recharges /XXXXX /paytm-jiomobility@ptybl /UPI/587928538279/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 29.00	-	INR 1,643.25
15 Aug 2025	CNRB0000033/PURUSOTTAM PD RAY/XXXXX49316/9955449 316-2@ibl /UPI/655163295580/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 2,643.25
16 Aug 2025	UTIB0000553/Prakash Vastralay/XXXXX /gpay-11257077320@okbizaxis /UPI/195903872970/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,543.25
16 Aug 2025	UTIB0000553/Jay Guru Telecom /XXXXX /gpay-11254085932@okbizaxis /UPI/643277291368/Payment from PhonePe	INR 100.00	-	INR 2,443.25

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
16 Aug 2025	SBIN0012534/CHINKU DEVI /XXXXX /9973652451@axl /UPI/739465809875/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 58.00	-	INR 2,385.25
16 Aug 2025	SBIN0012534/CHINKU DEVI /XXXXX /9973652451@axl /UPI/060354764231/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 57.00	-	INR 2,328.25
16 Aug 2025	YESB0YBLUPI/Mr Pabrit Matho /XXXXX /Q275393074@ybl /UPI/597569247973/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,318.25
22 Aug 2025	BARB0PATELN/RANI KUMARI/XXXXX86392/829 4286392@naviaxis /UPI/560066639495/Paid via Navi UPI /BRANCH : ATM SERVICE BRANCH	-	INR 60.00	INR 2,378.25
24 Aug 2025	YESB0MGSUPI/Chhattisgar h Swami Viveka /XXXXX54324/1100000000 43148@ypbiz/UPI/5236004 44547/Transaction initiate /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 1,778.25
25 Aug 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q487754907@ybl /UPI/092370797817/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,748.25
25 Aug 2025	YESB0YBLUPI/DUSHYANT	INR 20.00	-	INR 1,728.25

Date	Transaction Details	Debits	Credits	Balance
	KUMARPATEL /XXXXX /Q487754907@ybl /UPI/643058654047/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
27 Aug 2025	YESB0PTMUPI/Jio Prepaid Recharges /XXXXX /paytm-jiomobility@ptybl /UPI/069013279908/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 29.00	-	INR 1,699.25
27 Aug 2025	UCBA0003236/AMAN KUMAR /XXXXX51072/amanrajput0976@okhdfcbank /UPI/110421498114/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 101.00	INR 1,800.25
27 Aug 2025	UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT1@axl /UPI/795336114830/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 1,781.25
28 Aug 2025	CNRB0000033/NEHA KUMARI /XXXXX70938/9508470938@ibl /UPI/308243934630/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 2,081.25
28 Aug 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q487754907@ybl /UPI/927798747151/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,051.25
28 Aug 2025	UBIN0558729/SOURAV KUMAR /XXXXX /sourav10c43@okhdfcbank /UPI/942213778635/Pay	INR 10.00	-	INR 2,041.25

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
28 Aug 2025	YESB0YBLUPI/Satya Prakash Pal/XXXXX /Q682418947@ybl /UPI/623915639091/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,991.25
29 Aug 2025	YESB0YBLUPI/headfone/X XXXX /M22Z2TFGPKKNY@ybl /UPI/524180517387/Collect request from /BRANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 1,989.25
29 Aug 2025	YESB0000022/PhonePe /XXXXX33311/phonepemer chant@yesbank /UPI/524119521446/R02 PhonePe Reversal /BRANCH : ATM SERVICE BRANCH	-	INR 2.00	INR 1,991.25
30 Aug 2025	YESB0PTMUPI/Jio Prepaid Recharges /XXXXX /paytm-jiomobility@ptybl /UPI/518340166472/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 349.00	-	INR 1,642.25
30 Aug 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/0099773338 78@axl /UPI/826427468664/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 1,742.25
30 Aug 2025	YESB0YBLUPI/SADDAM ANSARI /XXXXX /Q065383934@ybl /UPI/822752694296/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 99.00	-	INR 1,643.25

Date	Transaction Details	Debits	Credits	Balance
31 Aug 2025	IDIB000D550/Mr Nitish Kumar /XXXXX29284/nitish882@axl /UPI/427461656767/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,400.00	INR 7,043.25
31 Aug 2025	UTIB0AXLUPI/IRCTC Rail APP/XXXXX /IRCTCPGONLINE@axl /UPI/198297407324/Payment for 10000601 /BRANCH : ATM SERVICE BRANCH	INR 5,319.95	-	INR 1,723.30
31 Aug 2025	YESB0YBLUPI/COMPUTERS WORLD /XXXXX /Q450259192@ybl /UPI/714265312478/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 128.00	-	INR 1,595.30
31 Aug 2025	YESB0PTMUPI/NO 1 MOBILE MAGICK /XXXXX /paytmqr2810050501011h7wis5265a8@paytm /UPI/596148662130/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 1,485.30
01 Sep 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXX69587/royalan ujsaw@okicici /UPI/561087880015/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 1,515.30
01 Sep 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q152030998@ybl /UPI/264872819913/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 1,491.30
01 Sep 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q487754907@ybl	INR 15.00	-	INR 1,476.30

Date	Transaction Details	Debits	Credits	Balance
	/UPI/077232812255/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
03 Sep 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXXX69587/royalan ujsaw@okicici /UPI/561252627063/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 150.00	INR 1,626.30
03 Sep 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXXX69587/royalan ujsaw@okicici /UPI/561201820782/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 120.00	INR 1,746.30
03 Sep 2025	YESB0PTMUPI/Doman kumar verma/XXXXX /paytmqr6b44n4@ptys/UPI/389822893865/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 1,446.30
04 Sep 2025	SMS_CHGS_JUNE-25_QTR 00000000000098058/SERV	INR 26.10	-	INR 1,420.20
05 Sep 2025	SBIN0012128/Anshul Maharana /XXXXX19840/maharanaan shul@okaxis/UPI/561437483540/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 1,470.20
05 Sep 2025	SBIN0002933/Raj Kumar Gupta /XXXXX74592/7061974592@ibl /UPI/492716164074/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 1,520.20
05 Sep 2025	SBIN0003150/Pragya Verma	-	INR 50.00	INR 1,570.20

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX17623/pragyav2145 @okaxis/UPI/56149718368 8/UPI/BRANCH : ATM SERVICE BRANCH			
05 Sep 2025	UBIN0560219/ANKIT KUMAR SINGH SO SANJAY KU /XXXXX65697/8279565697 @ibl /UPI/977332187318/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 150.00	INR 1,720.20
05 Sep 2025	SBIN0012571/Salwi Kumari /XXXXX29442/salwiyadav1 408@okaxis/UPI/56147488 2129/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 1,770.20
05 Sep 2025	BKID0004702/PRAVEEN KUMAR/XXXXX38227/rock erpraveen50@okicici /UPI/524847423519/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 1,820.20
05 Sep 2025	CBIN0281497/Mr ABHAY SHARMA /XXXXX94580/7488494580 @superyes /UPI/561427973004/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 1,870.20
05 Sep 2025	PUNB0493500/SANKET RAJ MISHRA/XXXXX27249/729 5027249@ybl /UPI/716674699860/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 1,970.20
05 Sep 2025	BKID0005909/ADITYA KUMAR SAHU/XXXXX66758/kumad i098@okaxis /UPI/561422798679/UPI/BR ANCH : ATM SERVICE	-	INR 50.00	INR 2,020.20



Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
05 Sep 2025	CBIN0282764/Mr PRIYANSHU KUMAR SO UJENDRA /XXXXXX06813/7764906813 @ybl /UPI/585077955063/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 2,070.20
05 Sep 2025	SBIN0012128/Anshul Maharana /XXXXXX19840/maharanaan shul@okaxis/UPI/56144128 0732/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 2,120.20
05 Sep 2025	SBIN0003150/Pragya Verma /XXXXXX17623/pragyav2145 @okaxis/UPI/56144768338 1/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 2,170.20
05 Sep 2025	YESB0PTMUPI/Satyam Cake Shop /XXXXX /paytmqr554k18@paytm /UPI/428562015723/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 1,370.20
05 Sep 2025	BARB0DBBIHA/DIPU KUMAR /XXXXXX35149/kd78569658 86-1@okicici /UPI/102867716571/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,360.20
05 Sep 2025	KKBK0005914/RISHIKA MAHORE /XXXXXX94411/mahorerishik a9@okaxis/UPI/524880302 447/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 1,410.20
05 Sep 2025	SBIN0004717/Aditya	-	INR 50.00	INR 1,460.20

Date	Transaction Details	Debits	Credits	Balance
	Kumar /XXXXX43488/9341543488-3@axl /UPI/664047573571/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
07 Sep 2025	YESB0YBLUPI/SUYASH KUMAR NAGPURE S O SOHAN /XXXXX /Q914650239@ybl /UPI/901837279977/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,440.20
08 Sep 2025	YESB0YBLUPI/Airtel Recharge /XXXXX /AIRTELPREDIRECT2@ybl /UPI/013163331050/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 1,418.20
08 Sep 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/009977333878@axl /UPI/501283230608/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 1,518.20
08 Sep 2025	YESB0YBLUPI/NOHAR NISHAD /XXXXX /Q482267914@ybl /UPI/626258095865/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,418.20
08 Sep 2025	YESB0YBLUPI/MOHAMMA D USMAN/XXXXX /Q007220628@ybl /UPI/316330005995/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 1,378.20
09 Sep 2025	YESB0MGSUPI/Chhattisgarh Swami Viveka /XXXXX54324/11000000	INR 587.00	-	INR 791.20

Date	Transaction Details	Debits	Credits	Balance
	0043148@ypbiz/UPI/52520 0465082/Transaction initiate /BRANCH : ATM SERVICE BRANCH			
09 Sep 2025	YESB0PTMUPI/Mr RAMADHAR GUPTA/XXXXX /paytmqr63doif@ptys/UPI/1 56959302710/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 761.20
10 Sep 2025	YESB0PTMUPI/Jio Prepaid Recharges /XXXXX /paytm-jiomobility@ptybl /UPI/481335173123/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 462.20
10 Sep 2025	CNRB0000033/PURUSOTT AM PD RAY/XXXXXX49316/9955449 316-2@ibl /UPI/276833854565/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,462.20
10 Sep 2025	BARB0DEOGHA/NIKITA KUMARI /XXXXXX59874/9835559874 @ybl /UPI/228037177527/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 4,462.20
12 Sep 2025	YESB0YBLUPI/SAGARYAD AV /XXXXX /Q955728229@ybl /UPI/613928326878/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 4,422.20
12 Sep 2025	PUNB0130300/AMAR JAISWAL /XXXXX /009977333878@axl /UPI/843086997361/Payme nt from PhonePe /BRANCH : ATM SERVICE	INR 100.00	-	INR 4,322.20

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
14 Sep 2025	SBIN0012534/SUJEET KUMAR OJHA /XXXXX82464/9523482464 @ybl /UPI/824953355578/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 5,322.20
14 Sep 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXX69587/9608469587@ibl /UPI/143844186243/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 600.00	INR 5,922.20
14 Sep 2025	YESB0MGSUPI/Chhattisgarh Swami Viveka /XXXXX54324/110000000043148@ypbiz/UPI/525700873508/Transaction initiate /BRANCH : ATM SERVICE BRANCH	INR 587.00	-	INR 5,335.20
15 Sep 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXX /9608469587@ibl /UPI/242639422819/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 5,315.20
16 Sep 2025	YESB0YBLUPI/RAMNIK LAL MANGHNANI/XXXXX /Q922273667@ybl /UPI/638074710016/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 5,225.20
17 Sep 2025	PUNB0130300/AMAR JAISWAL /XXXXX /009977333878@ybl /UPI/558339716992/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 5,025.20

Date	Transaction Details	Debits	Credits	Balance
17 Sep 2025	KKBK0000958/AARTI AGRAWAL/XXXXX60045/9770460045@ptsbi /UPI/091188256507/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 4,995.20
17 Sep 2025	YESB0PTMUPI/DEEPAK SINGH /XXXXX /paytmqr6daab8@ptys/UPI/226317621609/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 4,905.20
17 Sep 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXX69587/royalan ujsaw@okicici /UPI/304392995403/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 4,855.20
18 Sep 2025	UTIB0000100/Swiggy Ltd /XXXXX /swiggyupi@axb /UPI/562721047259/Pay for Intent /BRANCH : ATM SERVICE BRANCH	INR 139.00	-	INR 4,716.20
19 Sep 2025	BARB0DEOGHA/NIKITA KUMARI /XXXXX /9835559874@ybl /UPI/562852487778/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,716.20
19 Sep 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXX /9608469587@ibl /UPI/526270802058/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 3,686.20
19 Sep 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/009977333878@axl /UPI/937679132522/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 3,716.20

Date	Transaction Details	Debits	Credits	Balance
19 Sep 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/0099773338 78@axl /UPI/561808239895/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 3,766.20
19 Sep 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/0099773338 78@ybl /UPI/096062419399/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 3,786.20
19 Sep 2025	YESB0YBLUPI/MOOLCHAND YADAV S O RAJKUMAR Y /XXXXX /Q269176050@ybl /UPI/684715432605/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 3,711.20
19 Sep 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/0099773338 78@axl /UPI/044367178061/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 130.00	INR 3,841.20
19 Sep 2025	YESB0YBLUPI/GANESH SINGH /XXXXX /Q184706230@ybl /UPI/903908152057/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 410.00	-	INR 3,431.20
19 Sep 2025	YESB0YBLUPI/DEVAKI SAHU/XXXXX /Q920253696@ybl /UPI/156313432405/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 3,401.20
19 Sep 2025	YESB0MCHUPI/Dhananja	INR 50.00	-	INR 3,351.20

Date	Transaction Details	Debits	Credits	Balance
	y Kumar Dewangan /XXXXX /paytm.s1c5r5d@pty /UPI/558391670726/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
19 Sep 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q041214393@ybl /UPI/971996528732/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 3,301.20
20 Sep 2025	BARB0DEOGHA/NIKITA KUMARI /XXXXX /9835559874@ybl /UPI/526300660097/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,301.20
21 Sep 2025	YESB0YBLUPI/DEEPAK SINGH /XXXXX /Q615239352@ybl /UPI/664690781795/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,241.20
21 Sep 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/009977333878@ybl /UPI/884112766015/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 2,441.20
21 Sep 2025	YESB0YBLUPI/NOHAR NISHAD /XXXXX /Q985972122@ybl /UPI/683526720645/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 2,261.20
21 Sep 2025	YESB0YBLUPI/DHARIWAL DAILY NEEDS/XXXXX /Q956883840@ybl /UPI/901163061248/Payment from PhonePe	INR 155.00	-	INR 2,106.20

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
23 Sep 2025	ICIC0DC0099/IIT GUWAHATI GATE/XXXXX81006/cca.43 99081@icici /UPI/964102676133/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 106.20
24 Sep 2025	SBIN0002933/Raj Kumar Gupta /XXXXX74592/7061974592 @ybl /UPI/778092131506/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 126.20
24 Sep 2025	SBIN0003150/Ch Himanshu /XXXXX35243/8602535243 @ybl /UPI/865500026255/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 156.20
24 Sep 2025	SBIN0003150/Ch Himanshu /XXXXX35243/8602535243 @ybl /UPI/238613259557/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 60.00	INR 216.20
24 Sep 2025	YESB0YBLUPI/M RAMA /XXXXX /Q313154330@ybl /UPI/280050435923/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 66.20
24 Sep 2025	SBIN0003150/Ch Himanshu /XXXXX35243/8602535243 @ybl /UPI/577591882444/Payme nt from PhonePe	-	INR 30.00	INR 96.20



Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
25 Sep 2025	SBIN0007241/JATIN NAIK/XXXXXX30128/623273 0128@apl /UPI/526874219797/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 15.00	INR 111.20
25 Sep 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXXX69587/royalan ujshaw@okicici /UPI/563428480983/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 141.20
25 Sep 2025	YESB0YBLUPI/SUYASH KUMAR NAGPURE S O SOHAN /XXXXX /Q489483879@ybl /UPI/462464196991/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 71.20
26 Sep 2025	CNRB0000033/MUNNA KUMAR OJHA/XXXXXX94239/82106 94239@ybl /UPI/975111642491/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 571.20
26 Sep 2025	CNRB0000033/PURUSOTT AM PD RAY/XXXXXX49316/9955449 316-2@ibl /UPI/126143429761/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 1,071.20
26 Sep 2025	SBIN0007241/JATIN NAIK/XXXXXX30128/623273 0128@apl /UPI/526976291258/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 15.00	INR 1,086.20

Date	Transaction Details	Debits	Credits	Balance
26 Sep 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q974524962@ybl /UPI/990488962318/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 1,051.20
26 Sep 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXX69587/royalan ujsaw@okicici /UPI/526972642815/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 1,056.20
27 Sep 2025	YESB0PTMUPI/Jio Prepaid Recharges /XXXXX /paytm-jiomobility@ptybl /UPI/387054802498/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 349.00	-	INR 707.20
28 Sep 2025	YESB0YBLUPI/SAGARYAD AV /XXXXX /Q955728229@ybl /UPI/336126852852/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 667.20
29 Sep 2025	BKID0004939/ROHAN KUMAR/XXXXX14267/7461 914267@superyes /UPI/563869046339/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 767.20
29 Sep 2025	BARB0NAWALG/RAHUL GODARA /XXXXX44060/rahulgd1409 2005@okaxis /UPI/502712388146/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 667.20
29 Sep 2025	YESB0YBLUPI/Mr SURENDRA DEWANGAN /XXXXX /Q006296856@ybl	INR 70.00	-	INR 597.20

Date	Transaction Details	Debits	Credits	Balance
	/UPI/174826991048/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
29 Sep 2025	SBIN0007241/JATIN NAIK/XXXXXX30128/6232730128@ptyes /UPI/691449585066/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 797.20
30 Sep 2025	PUNB0130300/AMAR JAISWAL /XXXXXX33878/009977333878@ybl /UPI/708916017348/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 1,297.20
30 Sep 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXXX /9608469587@ibl /UPI/527388799651/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,277.20
30 Sep 2025	CREDIT INTEREST	-	INR 11.00	INR 1,288.20
01 Oct 2025	YESB0YBLUPI/Mr DINESHWAR PRASAD SINGH/XXXXXX /Q122307949@ybl /UPI/348823584306/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,228.20
01 Oct 2025	SBIN0002833/Aakash Panigrahi/XXXXXX67803/9406067803@pthdfc /UPI/802436637836/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,208.20
01 Oct 2025	PUNB0130300/AMAR JAISWAL /XXXXXX /009977333878@axl	INR 480.00	-	INR 728.20

Date	Transaction Details	Debits	Credits	Balance
	/UPI/996401987780/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
01 Oct 2025	SBIN0007241/JATIN NAIK/XXXXXX30128/6232730128@apl /UPI/527485203986/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 828.20
01 Oct 2025	PUNB0130300/AMAR JAISWAL /XXXXX /009977333878@axl /UPI/732724551746/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 768.20
01 Oct 2025	SBIN0007241/JATIN NAIK/XXXXXX30128/6232730128@ptsbi /UPI/527490506430/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 788.20
01 Oct 2025	BKID0005919/SUJEET KUMAR OJHA/XXXXX13853/sk784738@okaxis/UPI/564072444037/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 2,288.20
01 Oct 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXXX69587/royalan ujsaw@okicici /UPI/528068462409/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 2,158.20
02 Oct 2025	SBIN0007241/JATIN NAIK/XXXXXX30128/6232730128@pthdfc /UPI/527573940048/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 70.00	INR 2,228.20

Date	Transaction Details	Debits	Credits	Balance
02 Oct 2025	YESB0YBLUPI/GOVIND SAHU/XXXXX /q789441560@ybl /UPI/527546122964/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 2,138.20
03 Oct 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /q041214393@ybl /UPI/527690555217/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,118.20
03 Oct 2025	SBIN0015931/Mukesh Addi /XXXXX91849/8986891849 @ibl /UPI/987394612748/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 2,138.20
03 Oct 2025	BARB0DBBCOL/RAJENDR A SINGH S O INDRAJIT SI /XXXXX /7509818512@axl /UPI/527648572774/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,118.20
03 Oct 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/0099773338 78@axl /UPI/648413574395/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 130.00	INR 2,248.20
03 Oct 2025	UTIB0000100/MURADABA DI BIRYANI CORNER /XXXXX12204/mab.037134 002140043@axisbank /UPI/527666179873/UPI/BR ANCH : ATM SERVICE BRANCH	INR 390.00	-	INR 1,858.20
03 Oct 2025	YESB0YBLUPI/SADDAM ANSARI /XXXXX /q913576018@ybl /UPI/527638587629/UPI/	INR 80.00	-	INR 1,778.20

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
03 Oct 2025	BKID0009311/ABHISHEK WARDEY /XXXXX /abhishekwardey54@ibl /UPI/564252210235/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,718.20
03 Oct 2025	SBIN0007241/JATIN NAIK/XXXXX30128/623273 0128@apl /UPI/527691525372/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 150.00	INR 1,868.20
05 Oct 2025	YESB0YBLUPI/IRCTC Rail APP/XXXXX /IRCTCPGONLINE@ybl /UPI/442344802931/Payme nt for 10000609 /BRANCH : ATM SERVICE BRANCH	INR 412.25	-	INR 1,455.95
05 Oct 2025	BARB0VJDEGR/ATUL SINGH /XXXXX64692/atulsingh176 6@okicici/UPI/52780370599 8/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 420.00	INR 1,875.95
05 Oct 2025	SBIN0000330/ANAND BISAI /XXXXX /7489118162@axl /UPI/144906146115/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,845.95
05 Oct 2025	YESB0PTMUPI/TAVREZ AALAM /XXXXX /paytmqr6juf4k@ptys/UPI/0 15080893741/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,645.95
05 Oct 2025	YESB0YBLUPI/SUSHANT KUSHWAHA /XXXXX /Q441722950@ybl /UPI/922799040292/Pay	INR 30.00	-	INR 1,615.95

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
05 Oct 2025	YESB0YBLUPI/DHARIWAL DAILY NEEDS/XXXXX /Q956883840@ybl /UPI/887107537833/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 1,495.95
06 Oct 2025	YESB0YBLUPI/Satya Prakash Pal/XXXXX /Q682418947@ybl /UPI/644252512450/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,465.95
06 Oct 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXXX69587/royalan ujshaw@okicici /UPI/527941699629/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 2,465.95
06 Oct 2025	YESB0YBLUPI/IRCTC Rail APP/XXXXX /IRCTCPGONLINE@ybl /UPI/328882587807/Payme nt for 10000609 /BRANCH : ATM SERVICE BRANCH	INR 1,953.60	-	INR 512.35
06 Oct 2025	UBIN0558729/SOURAV KUMAR /XXXXXX21429/sourav10c43 @okhdfcbank /UPI/112275262595/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 485.00	INR 997.35
06 Oct 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXX /9608469587@ibl /UPI/527912597454/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.01	-	INR 977.34

Date	Transaction Details	Debits	Credits	Balance
07 Oct 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXXX69587/9608469587@ibl /UPI/775787023089/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 978.34
08 Oct 2025	BARB0DBBIHA/DIPU KUMAR /XXXXX35149/kd7856965886-1@okicici /UPI/805606401491/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 958.34
08 Oct 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/009977333878@axl /UPI/582148110790/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 110.00	INR 1,068.34
08 Oct 2025	SBIN0007241/JATIN NAIK/XXXXX30128/6232730128@apl /UPI/528102255537/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 110.00	INR 1,178.34
08 Oct 2025	UBIN0566951/ANKIT KUMAR/XXXXX17030/ankit.64@ptyes /UPI/390442973985/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 125.00	INR 1,303.34
08 Oct 2025	BARB0HILSAX/ABHISHEK KUMAR/XXXXX36622/abhishekkumar959481@axl /UPI/119502922532/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 145.00	INR 1,448.34
08 Oct 2025	KKBK0005633/KARAN KUMAR SAH	-	INR 90.00	INR 1,538.34



Date	Transaction Details	Debits	Credits	Balance
	/XXXXX63749/karankarank 448@ybl/UPI/50178097903 1/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
08 Oct 2025	YESB0YESUPI/AKIDA KHATUN /XXXXX /BHARATPE9Q0L7L3X0E2 57826@yesbankltd /UPI/752680911406/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 690.00	-	INR 848.34
08 Oct 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/0099773338 78@ybl /UPI/058662267565/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 9.00	INR 857.34
08 Oct 2025	YESB0YBLUPI/MD KUSHAR RAZA/XXXXX /Q954448572@ybl /UPI/362899123652/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 49.00	-	INR 808.34
08 Oct 2025	YESB0PTMUPI/Jio Prepaid Recharges /XXXXX /paytm-jiomobility@ptybl /UPI/945521922389/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 509.34
09 Oct 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q041214393@ybl /UPI/787993233380/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 504.34
10 Oct 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q126056863@ybl /UPI/658513369724/Payme nt from PhonePe	INR 15.00	-	INR 489.34

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
10 Oct 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q728046165@ybl /UPI/931294525677/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 479.34
11 Oct 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXXX69587/royalan ujshaw@okicici /UPI/528432954213/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 519.34
11 Oct 2025	YESB0YBLUPI/DEEPAK SINGH /XXXXX /Q615239352@ybl /UPI/345474220978/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 409.34
11 Oct 2025	PUNB0130300/AMAR JAISWAL /XXXXXX33878/0099773338 78@ibl /UPI/214502632508/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 509.34
11 Oct 2025	YESB0YBLUPI/SADDAM ANSARI /XXXXX /Q435405065@ybl /UPI/943708961270/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 307.00	-	INR 202.34
11 Oct 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q611547199@ybl /UPI/664496280892/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 167.34

Date	Transaction Details	Debits	Credits	Balance
11 Oct 2025	YESB0YBLUPI/DUSHYANT KUMARPATEL /XXXXX /Q152030998@ybl /UPI/297742885168/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 142.34
12 Oct 2025	PUNB0130300/AMAR JAISWAL /XXXXX33878/009977333878@ybl /UPI/394873832261/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 25.00	INR 167.34
12 Oct 2025	CNRB0000033/ANUJ KUMAR SAW/XXXXX /9608469587@ibl /UPI/565197539790/UPI/BRANCH : ATM SERVICE BRANCH	INR 9.00	-	INR 158.34
Ending Balance				INR 158.34
Total		INR 22,422.91	INR 21,169.00	