



Account Name : Mr. Yash Sameer Sawant  
Address : EC-5A, 104, B-wing, Barcelona CHS,, Ever  
shine City,, Gokhivre, Near J.B Ludhani  
School-401208  
Thane  
Date : 3 Feb 2025  
Account Number : 00000041014247686  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : VASAI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90965844969  
CKYCR Number :XXXXXXXXXX4637  
IFS Code :SBIN0071097  
(Indian Financial System)  
MICR Code : 400002538  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2024 : 984.40

#### Account Statement from 1 Apr 2024 to 3 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409378221768/JULFIK AR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897691162095	30.00		954.40
4 Apr 2024	4 Apr 2024	BY TRANSFER-INB IMPS409519772968/98901605 67/XX8237/Son-	MAM0000786850 23 MAM0000786850 23		500.00	1,454.40
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409652615602/VINAY AK /HDFC/vinayakpbh/UPI-	TRANSFER TO 4897694162092	64.00		1,390.40
6 Apr 2024	6 Apr 2024	BY TRANSFER-INB IMPS409719092273/98901605 67/XX8237/Son-	MAP00007710137 8 MAP00007710137 8		1,500.00	2,890.40
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410014886005/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897691162095	719.00		2,171.40
10 Apr 2024	10 Apr 2024	BY TRANSFER-INB IMPS410117363707/98901605 67/XX4470/Son-	MAN00008795344 3 MAN00008795344 3		2,500.00	4,671.40
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410168592583/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		4,472.40
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/410101718201/VINAY AK /HDFC/vinayakpbh/UPI-	TRANSFER FROM 4897734162099		943.06	5,415.46
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/410122989383/ANUSH KA /SBIN/anushkashe/UPI-	TRANSFER FROM 4897734162099		943.00	6,358.46
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/410119294504/SHUBH AM /BKID/shubhamraj/wet a-	TRANSFER FROM 4897734162099		943.06	7,301.52
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/410123072063/VENKA TES/KKBK/chettiarpr/UPI-	TRANSFER FROM 4897734162099		943.00	8,244.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/410157413839/AASHA Y M/BARB/aashayj27@UPI-	TRANSFER FROM 4897734162099		944.00	9,188.52
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/410146806012/HARSH BA/IOBA/9833252222/Sent-	TRANSFER FROM 4897734162099		944.00	10,132.52
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/410120790775/ALPHA VI/KKBK/alpharane2/UPI-	TRANSFER FROM 4897734162099		943.00	11,075.52
10 Apr 2024	10 Apr 2024	TO TRANSFER-INB Giriraj Enterprises-	19621093293IGA RCRMCR0 TRANSFER TO 45	8,487.50		2,588.02
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/410166188285/MAYA BHA/UBIN/mayabhanus/From-	TRANSFER FROM 4897735162098		944.00	3,532.02
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410218894787/Indian R/YESB/paytm-6467/UPI-	TRANSFER TO 4897693162093	240.00		3,292.02
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/410205450836/VINAY AK /HDFC/vinayakpbh/UPI-	TRANSFER FROM 4897735162098		60.00	3,352.02
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410263938360/IMAGIC AA/YESB/imagicaalo/Payme-	TRANSFER TO 4897693162093	400.00		2,952.02
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/410233291110/VINAY AK /HDFC/vinayakpbh/UPI-	TRANSFER FROM 4897735162098		100.00	3,052.02
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410320496618/SNOW CRE/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	187.00		2,865.02
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446946194898/JULFIK AR/YESB/paytmqr1jc/UPI-	TRANSFER TO 4897694162092	90.00		2,775.02
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410317583885/MAYA BHA/UBIN/mayabhanus/UPI-	TRANSFER TO 4897694162092	110.00		2,665.02
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410412708036/BIKAN ER /YESB/paytmqr15x/groce-	TRANSFER TO 4897695162091	85.00		2,580.02
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447098121175/SNOW CRE/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	52.00		2,528.02
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410619023712/NEW SHRI/YESB/q168215144/UPI-	TRANSFER TO 4897690162095	22.00		2,506.02
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410776724527/AASHA Y M/BARB/aashayj27@UPI-	TRANSFER TO 4897691162095	43.00		2,463.02
16 Apr 2024	16 Apr 2024	BY TRANSFER-UPI/CR/410715047282/ASIM HEM/HDFC/asimshah21/UPI-	TRANSFER FROM 4897733162090		40.00	2,503.02
16 Apr 2024	16 Apr 2024	BY TRANSFER-UPI/CR/410783470276/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER FROM 4897733162090		20.00	2,523.02
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410752896719/Indian R/SBIN/railsbiupi/Railw-	TRANSFER TO 4897691162095	345.00		2,178.02
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447345072384/MANSA ROV/YESB/paytmqruee/UPI-	TRANSFER TO 4897691162095	45.00		2,133.02
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410730403508/SNOW CRE/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	232.00		1,901.02
17 Apr 2024	17 Apr 2024	BY TRANSFER-UPI/CR/410816383415/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		6.00	1,907.02
17 Apr 2024	17 Apr 2024	BY TRANSFER-UPI/CR/410837739217/ALPHA VI/KKBK/alpharane2/UPI-	TRANSFER FROM 4897734162099		60.00	1,967.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410986913672/SUNIL SH/YESB/paytmqryb4/food-	TRANSFER TO 4897693162093	75.00		1,892.02
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/411069431138/AASHA Y M/BARB/aashayj27@/UPI-	TRANSFER FROM 4897736162097		100.00	1,992.02
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/447625134866/ALPHA VI/KKBK/alpharane2/UPI-	TRANSFER FROM 4897736162097		100.00	2,092.02
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/411048076026/VINAY AK /HDFC/vinayakpbh/UPI-	TRANSFER FROM 4897736162097		50.00	2,142.02
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/411050953480/VINAY AK /HDFC/vinayakpbh/UPI-	TRANSFER FROM 4897737162096		20.00	2,162.02
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411041688694/DEEPA NSH/JAKA/deepanshua/UPI-	TRANSFER TO 4897695162091	400.00		1,762.02
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411123669315/SNOW CRE/YESB/paytmqr281/milk-	TRANSFER TO 4897695162091	132.00		1,630.02
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411361163501/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897690162095	500.00		1,130.02
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411363053883/ASHAR AF P/YESB/q271085757/UPI-	TRANSFER TO 4897690162095	90.00		1,040.02
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411363550608/Mumbai M/YESB/q06492713@/UPI-	TRANSFER TO 4897690162095	100.00		940.02
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411492921073/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897691162095	54.00		886.02
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411404945881/ANUSH KA /SBIN/anushkashe/UPI-	TRANSFER TO 4897691162095	120.00		766.02
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411405127594/ADITI SH/HDFC/write2adit/UPI-	TRANSFER TO 4897691162095	71.00		695.02
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411405193232/SANGE PU /SRCB/sangepuapa/UPI-	TRANSFER TO 4897691162095	58.00		637.02
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411489416869/VINAY AK /HDFC/vinayakpbh/ipl a-	TRANSFER FROM 4897733162090		500.00	1,137.02
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411446310061/AASHA Y M/BARB/aashayj27@/UPI-	TRANSFER FROM 4897733162090		100.00	1,237.02
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/448148751761/AASHA Y M/BARB/aashayj27@/UPI-	TRANSFER FROM 4897734162099		475.00	1,712.02
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411518001376/Har Pass/FINO/paytg.prem/FINO-	TRANSFER TO 4897692162094	750.00		962.02
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/448191663887/SHUBH AM /BKID/shubhamraj/UPI-	TRANSFER FROM 4897734162099		250.00	1,212.02
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411562827257/AASHA Y M/BARB/aashayj27@/UPI-	TRANSFER TO 4897692162094	100.00		1,112.02
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411601222054/Tungar es/YESB/q753314637/UPI-	TRANSFER TO 4897693162093	50.00		1,062.02
26 Apr 2024	26 Apr 2024	BY TRANSFER- UPI/CR/448304005438/PRATH AM /KKBK/8446278122/NA-	TRANSFER FROM 4897736162097		250.00	1,312.02
27 Apr 2024	27 Apr 2024	BY TRANSFER-INB IMPS411807606511/98901605 67/XX8237/Son-	MAN00010345255 1 MAN00010345255 1		1,100.00	2,412.02

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27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411807991116/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	265.00		2,147.02
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411804427225/Pratham /SBIN/prathamshi/UPI-	TRANSFER TO 4897695162091	1,150.00		997.02
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411804921634/ASHARAF P/YESB/q271085757/UPI-	TRANSFER TO 4897695162091	60.00		937.02
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/411928306314/HARDCAST/YESB/mcdonaldsi/Payme-	TRANSFER TO 4897696162090	78.99		858.03
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412072792117/SHINDE R/COSB/shinderayc/UPI-	TRANSFER TO 4897690162095	15.00		843.03
29 Apr 2024	29 Apr 2024	BY TRANSFER-INB IMPS412017889589/999999999/XX9209/Transafer-	MAL000076226709 MAL000076226709		6,581.00	7,424.03
29 Apr 2024	29 Apr 2024	BY TRANSFER-UPI/CR/448687898741/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER FROM 4897732162091		3,455.00	10,879.03
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412080440705/SHUBHAM /BKID/shubhamraj/UPI-	TRANSFER TO 4897690162095	2,121.00		8,758.03
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412080447507/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897690162095	2,621.00		6,137.03
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412080496540/Mr Vihaa/CBIN/vihaanshin/shubh-	TRANSFER TO 4897690162095	500.00		5,637.03
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412080528446/Pratham /SBIN/prathamshi/UPI-	TRANSFER TO 4897690162095	1,621.00		4,016.03
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412081677457/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897690162095	91.00		3,925.03
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412018030438/Romaxes /FINO/paytg.snap/FINO-	TRANSFER TO 4897690162095	909.00		3,016.03
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448707053976/MANSAROV/YESB/paytmqruee/food-	TRANSFER TO 4897691162095	20.00		2,996.03
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412270669717/Sahanic/YESB/q152631433/UPI-	TRANSFER TO 4897692162094	40.00		2,956.03
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412272410751/HARDCAST/YESB/mcdonaldsi/Payme-	TRANSFER TO 4897692162094	78.99		2,877.04
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412218079968/Fivestar /FINO/paytg.five/FINO-	TRANSFER TO 4897692162094	869.00		2,008.04
3 May 2024	3 May 2024	BY TRANSFER-INB IMPS412415867980/999999999/XX9209/Transafer-	MAK000088675904 MAK000088675904		1,500.00	3,508.04
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412419109266/Fivestar /COSB/pfintec.fi/Colle-	TRANSFER TO 4897694162092	500.00		3,008.04
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/412641670777/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897696162090	1,000.00		2,008.04
5 May 2024	5 May 2024	BY TRANSFER-INB IMPS412612831852/9289214004/XX1642/Remitterin-	MAN000108258550 MAN000108258550		1,400.00	3,408.04
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/449378272686/shubhamr/BKID/shubhamraj/UPI-	TRANSFER TO 4897690162095	500.00		2,908.04
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/449393683104/prathams/SBIN/prathamshi/UPI-	TRANSFER TO 4897690162095	500.00		2,408.04

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6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412796178297/vihaans h/CBIN/vihaanshin/UPI-	TRANSFER TO 4897690162095	700.00		1,708.04
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412700424943/SHUBH AM /BKID/shubhamraj/UPI-	TRANSFER TO 4897690162095	90.00		1,618.04
6 May 2024	6 May 2024	BY TRANSFER-INB IMPS412719367102/98901605 67/XX4470/Son-	MAP00010073674 6 MAP00010073674 6		1,500.00	3,118.04
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412755286682/Pradha n /YESB/paytmqr8hy/medic-	TRANSFER TO 4897690162095	160.00		2,958.04
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/449443521562/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER FROM 4897733162090		700.00	3,658.04
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412810637181/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 4897691162095	78.99		3,579.05
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412997654926/TECH ANA/ICIC/techanalog/Payvi-	TRANSFER TO 4897692162094	299.00		3,280.05
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412922485987/Reliant /FINO/paytg.fcai/FINO-	TRANSFER TO 4897692162094	500.00		2,780.05
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449668313672/Basic Sy/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	67.00		2,713.05
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449636013767/Basic Sy/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	8.00		2,705.05
10 May 2024	10 May 2024	TO TRANSFER-PMJJB RENEWAL SBIJB71097202412813100023 -	TRANSFER TO 4697535105216	436.00		2,269.05
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413218798747/Reliant /FINO/paytg.fcai/FINO-	TRANSFER TO 4897695162091	700.00		1,569.05
12 May 2024	12 May 2024	BY TRANSFER- UPI/CR/413302002356/SHUBH AM /BKID/shubhamraj/UPI-	TRANSFER FROM 4897738162095		500.00	2,069.05
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413318478961/Anytime /COSB/pfintec.an/Colle-	TRANSFER TO 4897696162090	500.00		1,569.05
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413422287734/Geeta CI/YESB/q752133341/UPI-	TRANSFER TO 4897690162095	160.00		1,409.05
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413472765006/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		1,210.05
15 May 2024	15 May 2024	BY TRANSFER-INB IMPS413609679056/98901605 67/XX8237/Family-	MAJ00009186938 1 MAJ00009186938 1		500.00	1,710.05
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413601634712/Indian R/SBIN/railsbiupi/UPI-	TRANSFER TO 4897692162094	5.00		1,705.05
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413601691459/Indian R/SBIN/railsbiupi/UPI-	TRANSFER TO 4897692162094	15.00		1,690.05
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414095228339/SHUBH AM /BKID/shubhamraj/UPI-	TRANSFER TO 4897696162090	500.00		1,190.05
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414029024947/GIRISH N/PUNB/nirajpande/UPI-	TRANSFER TO 4897696162090	80.00		1,110.05
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414283435336/SUNIL SH/YESB/paytmqr14k/food-	TRANSFER TO 4897691162095	75.00		1,035.05

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22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450936511023/HARDC AST/YESB/mcdonaldsi/Payme-	TRANSFER TO 4897692162094	427.00		608.05
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414350027763/HARDC AST/YESB/mcdonaldsi/Payme-	TRANSFER TO 4897692162094	78.99		529.06
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414422726774/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897693162093	265.00		264.06
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415377205346/Pratham /SBIN/prathamshi/UPI-	TRANSFER TO 4897695162091	46.00		218.06
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415387070122/Mad Abou/ICIC/madaboutsp/Payme-	TRANSFER TO 4897695162091	10.75		207.31
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/415421409716/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER FROM 4897738162095		950.00	1,157.31
2 Jun 2024	2 Jun 2024	BY TRANSFER-INB IMPS415418368135/98901605 67/XX4470/Son-	MAJ00010112800 0 MAJ00010112800 0		1,000.00	2,157.31
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415567838196/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897690162095	512.00		1,645.31
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415528665302/vihaans h/CBIN/vihaanshin/UPI-	TRANSFER TO 4897690162095	512.00		1,133.31
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415690962026/PULKIT M/BACB/8237599879/na-	TRANSFER TO 4897691162095	125.00		1,008.31
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415631311327/FLOUR WOR/AIRP/flourworks/Payvi-	TRANSFER TO 4897691162095	12.00		996.31
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/415567838196/REVERSAL -	TRANSFER FROM 4897690162095		512.00	1,508.31
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415657614494/ROHIT MA/BKID/rohitavshe/UPI-	TRANSFER TO 4897691162095	885.00		623.31
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/415657633250/SHLOK SA/SBIN/shloksm28-/UPI-	TRANSFER FROM 4897733162090		219.00	842.31
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452332096249/KARTIK /SBIN/7264817938/Sent-	TRANSFER FROM 4897734162099		200.00	1,042.31
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452340596916/MANAS I N/UTIB/mnk2017sam/aksha-	TRANSFER FROM 4897734162099		185.00	1,227.31
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415833199946/SHIND E R/COSB/shinderayc/UPI-	TRANSFER TO 4897693162093	15.00		1,212.31
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415834654278/Mangal de/UTIB/gpay-11204/UPI-	TRANSFER TO 4897693162093	10.00		1,202.31
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452461302382/SNOW CRE/YESB/paytmqr281/milk-	TRANSFER TO 4897693162093	204.00		998.31
6 Jun 2024	6 Jun 2024	BY TRANSFER-INB IMPS415820008527/98901605 67/XX8237/Son-	MAM0001194899 26 MAM0001194899 26		500.00	1,498.31
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415984460796/PULKIT M/BACB/pulkit3010/UPI-	TRANSFER TO 4897694162092	50.00		1,448.31
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/452599056176/JULFIK AR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897694162092	84.00		1,364.31
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416362009624/SHIVS AGA/YESB/paytmqr1jg/panee-	TRANSFER TO 4897691162095	50.00		1,314.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416465979093/JULFIK AR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897692162094	84.00		1,230.31
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416430155900/SHLOK SA/SBIN/shloksm28-/UPI-	TRANSFER TO 4897692162094	235.00		995.31
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416434099183/PULKIT M/BACB/pulkit3010/UPI-	TRANSFER TO 4897692162094	65.00		930.31
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416437722984/PULKIT M/BACB/pulkit3010/UPI-	TRANSFER TO 4897692162094	240.00		690.31
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416440969482/PULKIT M/BACB/pulkit3010/UPI-	TRANSFER TO 4897692162094	20.00		670.31
12 Jun 2024	12 Jun 2024	BY TRANSFER-UPI/CR/416497611101/SAMEE R B/ICIC/sawant.123/UPI-	TRANSFER FROM 4897734162099		1.00	671.31
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/453103712165/SNOW CRE/YESB/paytmqr281/milk-	TRANSFER TO 4897693162093	68.00		603.31
14 Jun 2024	14 Jun 2024	BY TRANSFER-INB IMPS416614063895/98901605 67/XX8237/Son-	MAM0001232279 00 MAM0001232279 00		600.00	1,203.31
14 Jun 2024	14 Jun 2024	BY TRANSFER-INB-	BHARTI17072215 AOPZ979117 TRANSFER FR		500.00	1,703.31
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416715171521/VARIET Y /HDFC/vyapar.170/food-	TRANSFER TO 4897695162091	210.00		1,493.31
15 Jun 2024	15 Jun 2024	BY TRANSFER-UPI/CR/416775870188/SNEHA DI/HDFC/ss280387-1/UPI-	TRANSFER FROM 4897737162096		250.00	1,743.31
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/453334030355/JULFIK AR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897695162091	50.00		1,693.31
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416712905558/SNOW CRE/YESB/paytmqr281/milk-	TRANSFER TO 4897695162091	68.00		1,625.31
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/453339199069/JULFIK AR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897695162091	30.00		1,595.31
15 Jun 2024	15 Jun 2024	BY TRANSFER-UPI/CR/416702982587/SOHA M KA/SBIN/sohamgondh/UPI-	TRANSFER FROM 4897737162096		50.00	1,645.31
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/453424165768/Indian R/YESB/paytm-6467/UPI-	TRANSFER TO 4897696162090	45.00		1,600.31
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/453404381992/Indian R/YESB/paytm-6467/UPI-	TRANSFER TO 4897696162090	30.00		1,570.31
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416824939080/SOHA M KA/SBIN/sohamgondh/UPI-	TRANSFER FROM 4897738162095		30.00	1,600.31
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416825003539/SHLOK SA/SBIN/shloksm28-/UPI-	TRANSFER TO 4897696162090	140.00		1,460.31
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416827350385/SANU KUM/YESB/q697365409/food-	TRANSFER TO 4897696162090	18.00		1,442.31
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416828395292/SHLOK SA/SBIN/shloksm28-/UPI-	TRANSFER FROM 4897738162095		100.00	1,542.31
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416828421541/SHLOK SA/SBIN/shloksm28-/UPI-	TRANSFER FROM 4897738162095		66.00	1,608.31
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416828442709/SOHA M KA/SBIN/sohamgondh/UPI-	TRANSFER FROM 4897738162095		167.00	1,775.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416814129053/GROUPON /COSB/pfintec.gr/Colle-	TRANSFER TO 4897696162090	500.00		1,275.31
16 Jun 2024	16 Jun 2024	BY TRANSFER-INB IMPS416814941950/9999999999/XX9209/Transafer-	MAI000104181861 MAI000104181861		500.00	1,775.31
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416828872831/SHLOK SA/SBIN/shloksm28-/UPI-	TRANSFER TO 4897696162090	166.00		1,609.31
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416828912939/SOHAM KA/SBIN/sohamgondh/UPI-	TRANSFER TO 4897696162090	167.00		1,442.31
16 Jun 2024	16 Jun 2024	ATM WDL-ATM CASH 41681 +VASAI STATION WEST MUMBAI-		500.00		942.31
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416834903376/PRACHI S/SBIN/prachi2477/UPI-	TRANSFER FROM 4897738162095		500.00	1,442.31
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416964064870/CHITRA C/KKBK/mswipe.140/UPI-	TRANSFER TO 4897690162095	450.00		992.31
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/453645679361/SNOW CRE/YESB/paytmqr281/milk-	TRANSFER TO 4897691162095	115.00		877.31
18 Jun 2024	18 Jun 2024	DEBIT-ATMCard AMC 652294*5033-		236.00		641.31
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/453750045008/JULFIKAR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897692162094	45.00		596.31
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417217708224/SHIVS AGA/YESB/paytmqr56u/panee-	TRANSFER TO 4897693162093	100.00		496.31
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417261049082/JULFIKAR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897693162093	85.00		411.31
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417390977285/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4897694162092	99.00		312.31
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417409733541/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	265.00		47.31
24 Jun 2024	24 Jun 2024	BY TRANSFER-UPI/CR/417605563406/PRACHI S/SBIN/prachi2477/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,047.31
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/454286459089/SNOW CRE/YESB/paytmqr281/milk-	TRANSFER TO 4897690162095	136.00		911.31
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417753643509/TANISH NX/YESB/q389445684/UPI-	TRANSFER TO 4897691162095	150.00		761.31
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			10.00	771.31
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417880769903/SISINTY/ICIC/sisinty795/Paymen-	TRANSFER TO 4897692162094	299.72		471.59
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/454426610884/BIKANER /YESB/paytmqr15x/groce-	TRANSFER TO 4897692162094	65.00		406.59
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417899545070/JULFIKAR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897692162094	50.00		356.59
30 Jun 2024	30 Jun 2024	BY TRANSFER-INB IMPS418209949145/9999999999/XX9209/Transafer-	MAP000125337236 MAP000125337236		1,500.00	1,856.59
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418274559386/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897696162090	1,000.00		856.59



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418274625373/SHUBHAM /BKID/shubhamraj/UPI-	TRANSFER TO 4897696162090	500.00		356.59
30 Jun 2024	30 Jun 2024	BY TRANSFER-INB IMPS418209953497/9999999999/XX9209/Transafer-	MAJ000114882938 MAJ000114882938		1,500.00	1,856.59
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418274707547/Pratham /SBIN/prathamshi/UPI-	TRANSFER TO 4897696162090	400.00		1,456.59
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418350769233/POOJANA/YESB/q699866917/UPI-	TRANSFER TO 4897690162095	80.00		1,376.59
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418343699010/SNOWCRE/YESB/paytmqr281/milk-	TRANSFER TO 4897690162095	136.00		1,240.59
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418422620473/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897691162095	265.00		975.59
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/418584853683/JULFIKAR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897692162094	130.00		845.59
5 Jul 2024	5 Jul 2024	BY TRANSFER-INB IMPS418712347700/9890160567/XX8237/Son-	MAP000127656939 MAP000127656939		1,000.00	1,845.59
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419094757070/HARDCAST/YESB/mcdonaldsi/Payme-	TRANSFER TO 4897690162095	403.00		1,442.59
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/455738810470/Airtel P/ICIC/airtel-rec/UPI-	TRANSFER TO 4897691162095	299.00		1,143.59
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419163334127/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	199.00		944.59
9 Jul 2024	9 Jul 2024	BY TRANSFER- UPI/CR/419151573441/PRACHIS/SBIN/prachi2477/UPI-	TRANSFER FROM 4897733162090		500.00	1,444.59
10 Jul 2024	10 Jul 2024	by debit card- OTHPOS419218018449SRI LAKSHMI NARSIMHA PTHANE-		210.00		1,234.59
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455985017573/SUNILSH/YESB/paytmqr14k/food-	TRANSFER TO 4897693162093	165.00		1,069.59
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419548271097/PARIJATH/YESB/paytmqr1d4/food-	TRANSFER TO 4897695162091	210.00		859.59
13 Jul 2024	13 Jul 2024	BY TRANSFER- UPI/CR/419528736356/PRACHIS/SBIN/prachi2477/UPI-	TRANSFER FROM 4897737162096		500.00	1,359.59
14 Jul 2024	14 Jul 2024	BY TRANSFER-INB IMPS419613375158/9890160567/XX4470/Son-	MAO000149103247 MAO000149103247		1,00,000.00	1,01,359.59
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/456263429376/SPIT/HDFC/spit.easeb/Pay-	TRANSFER TO 4897696162090	99,069.80		2,289.79
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419623155129/SNOWCRE/YESB/paytmqr281/milk-	TRANSFER TO 4897696162090	204.00		2,085.79
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/456255056751/JULFIKAR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897696162090	85.00		2,000.79
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420080497349/SAMEER B/ICIC/sawant.123/UPI-	TRANSFER TO 4897693162093	1,000.00		1,000.79
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420258915545/Airtel/YESB/airtel-pre/UPI-	TRANSFER TO 4897695162091	299.00		701.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/420718548004/SNOW CRE/YESB/paytmqr281/milk-	TRANSFER TO 4897693162093	204.00		497.79
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/420718598877/JULFIK AR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897693162093	85.00		412.79
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/420718721587/SHIVS AGA/YESB/paytmqr56u/panee-	TRANSFER TO 4897693162093	50.00		362.79
31 Jul 2024	31 Jul 2024	BY TRANSFER- UPI/CR/421331790525/PRACH I S/SBIN/prachi2477/UPI-	TRANSFER FROM 4897734162099		500.00	862.79
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/457976637461/SNOW CRE/YESB/paytmqr281/milk-	TRANSFER TO 4897692162094	136.00		726.79
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421308971647/JULFIK AR/YESB/paytmqr1jc/baker-	TRANSFER TO 4897692162094	129.00		597.79
1 Aug 2024	1 Aug 2024	BY TRANSFER-INB IMPS/421422830723/ICI- XX237-SAMEER B/Son-	MAO0001576445 61 MAO0001576445 61		500.00	1,097.79
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421423672838/IRCTC UTS/YESB/paytm-8727/UPI-	TRANSFER TO 4897693162093	100.00		997.79
2 Aug 2024	2 Aug 2024	ATM WDL-ATM CASH 42150 +VASAI EAST EVERSHINEPALGHAR-		400.00		597.79
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421532750002/Indian R/SBIN/railsbiupi/UPI-	TRANSFER TO 4897694162092	20.00		577.79
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/458108002786/CHH.S HIV/SBIN/csmvscurre/UPI-	TRANSFER TO 4897694162092	225.00		352.79
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/458155228010/VENKA TES/KKBK/chettiarpr/UPI-	TRANSFER TO 4897694162092	340.00		12.79
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/458164830647/ALPHA VI/KKBK/alpharane2/be ha-	TRANSFER FROM 4897736162097		125.00	137.79
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/458150238311/ALPHA VI/KKBK/alpharane2/UPI-	TRANSFER FROM 4897736162097		50.00	187.79
4 Aug 2024	4 Aug 2024	BY TRANSFER-INB IMPS/421710340069/RE1- XX470-SAMEER B/Son-	MAK00013563848 6 MAK00013563848 6		1,500.00	1,687.79
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458434093368/Indian R/SBIN/railsbiupi/UPI-	TRANSFER TO 4897690162095	20.00		1,667.79
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458465830805/Indian R/SBIN/railsbiupi/UPI-	TRANSFER TO 4897690162095	215.00		1,452.79
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458455021955/Aakash P/YESB/paytmqr1di/UPI-	TRANSFER TO 4897690162095	100.00		1,352.79
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/421916376056/ALLI IRF/YESB/q898155370/UPI-	TRANSFER TO 4897691162095	250.00		1,102.79
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/421939479965/HOTEL SH/YESB/q060864871/UPI-	TRANSFER TO 4897691162095	280.00		822.79
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422059746253/Mayank M/YESB/paytmqr15v/UPI-	TRANSFER TO 4897692162094	20.00		802.79
8 Aug 2024	8 Aug 2024	BY TRANSFER-INB IMPS/422106922485/ICI- XX237-SAMEER B/Son-	MAM0001471769 95 MAM0001471769 95		500.00	1,302.79
8 Aug 2024	8 Aug 2024	ATM WDL-ATM CASH 42211 +VASAI EAST EVERSHINEVASAI-		500.00		802.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/422455270326/SAKSHI S/SBIN/sakshisawa/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,802.79
11 Aug 2024	11 Aug 2024	ATM WDL-ATM CASH 42241 +VASAI EAST EVERSHINEPALGHAR-		1,000.00		802.79
11 Aug 2024	11 Aug 2024	BY TRANSFER-INB IMPS/422414725091/ICI-XX237-SAMEER B/Son-	MAJ000134217883 MAJ000134217883		1,000.00	1,802.79
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422478399938/Swayam N/AIRP/swayamnpte/Swaya-	TRANSFER TO 4897690162095	1,003.54		799.25
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/422510273238/Mumbai M/YESB/q09778271@/UPI-	TRANSFER TO 4897691162095	200.00		599.25
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422620060598/SUNIL SH/YESB/paytmqr3w5/food-	TRANSFER TO 4897692162094	100.00		499.25
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422670571495/Mayank M/YESB/paytmqr15v/UPI-	TRANSFER TO 4897692162094	66.00		433.25
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/459222942768/Pradhan /YESB/paytmqr1c1/medic-	TRANSFER TO 4897692162094	55.00		378.25
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/422942101580/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4897695162091	198.88		179.37
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/423198352475/PRACHI S/SBIN/prachi2477/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,179.37
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423120534141/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897690162095	299.00		880.37
19 Aug 2024	19 Aug 2024	TO TRANSFER-UPI/DR/423206309704/Amar fas/YESB/paytmqr1xg/UPI-	TRANSFER TO 4897691162095	40.00		840.37
19 Aug 2024	19 Aug 2024	TO TRANSFER-UPI/DR/423296645730/BIKANER /YESB/paytmqr5an/UPI-	TRANSFER TO 4897691162095	56.00		784.37
23 Aug 2024	23 Aug 2024	TO TRANSFER-UPI/DR/460290856971/MANSAROV/YESB/paytmqruee/food-	TRANSFER TO 4897695162091	50.00		734.37
28 Aug 2024	28 Aug 2024	ATM WDL-ATM CASH 42411 +VASAI STATION WEST MUMBAI-		223.60		510.77
30 Aug 2024	30 Aug 2024	TO TRANSFER-UPI/DR/424365373384/Pratham /SBIN/prathamshi/UPI-	TRANSFER TO 4897695162091	120.00		390.77
2 Sep 2024	2 Sep 2024	TO TRANSFER-UPI/DR/424618850181/OM SAI T/YESB/q480748453/UPI-	TRANSFER TO 4897691162095	140.00		250.77
2 Sep 2024	2 Sep 2024	TO TRANSFER-UPI/DR/424611160977/RESTAURA/HDFC/burgerking/Gener-	TRANSFER TO 4897691162095	103.96		146.81
7 Sep 2024	7 Sep 2024	BY TRANSFER-INB IMPS/425111739999/ICI-XX237-SAMEER B/NA-	MAM000158515459 MAM000158515459		500.00	646.81
7 Sep 2024	7 Sep 2024	BY TRANSFER-UPI/CR/425108587747/PRACHI S/SBIN/prachi2477/UPI-	TRANSFER FROM 4897738162095		500.00	1,146.81
9 Sep 2024	9 Sep 2024	TO TRANSFER-UPI/DR/425300586708/MANSAROV/YESB/paytmqruee/food-	TRANSFER TO 4897691162095	35.00		1,111.81
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/425716372990/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	49.00		1,062.81
14 Sep 2024	14 Sep 2024	TO TRANSFER-UPI/DR/425810029228/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897696162090	299.00		763.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2024	17 Sep 2024	BY TRANSFER-INB IMPS/426119332272/RE1- XX470-SAMEER B/Son-	MAM0001624287 14 MAM0001624287 14		1,000.00	1,763.81
17 Sep 2024	17 Sep 2024	TO TRANSFER- UPI/DR/462709880746/SNOW CRE/YESB/paytmqr281/milk-	TRANSFER TO 4897692162094	136.00		1,627.81
17 Sep 2024	17 Sep 2024	TO TRANSFER- UPI/DR/426164584844/SHIVS AGA/YESB/paytmqr56u/UPI-	TRANSFER TO 4897692162094	60.00		1,567.81
17 Sep 2024	17 Sep 2024	TO TRANSFER- UPI/DR/426146122215/HOTEL SH/YESB/q060864871/UPI-	TRANSFER TO 4897692162094	550.00		1,017.81
18 Sep 2024	18 Sep 2024	TO TRANSFER- UPI/DR/426272420905/JULFIK AR/FDRL/bharatpe.8/Pay T-	TRANSFER TO 4897693162093	128.00		889.81
19 Sep 2024	19 Sep 2024	TO TRANSFER- UPI/DR/462974965927/OM SAI T/YESB/q480748453/food-	TRANSFER TO 4897694162092	132.00		757.81
19 Sep 2024	19 Sep 2024	TO TRANSFER- UPI/DR/426349683954/MUMB AI M/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	100.00		657.81
19 Sep 2024	19 Sep 2024	TO TRANSFER- UPI/DR/462983254756/KRISH NAP/YESB/paytmqr1bi/UPI-	TRANSFER TO 4897694162092	10.00		647.81
19 Sep 2024	19 Sep 2024	TO TRANSFER- UPI/DR/462986183127/SUNIL SH/YESB/paytmqr3w5/food-	TRANSFER TO 4897694162092	65.00		582.81
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/463070183933/JUMBO KI/YESB/paytmqr14h/food-	TRANSFER TO 4897695162091	99.00		483.81
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426880422015/APPAS AHE/YESB/q698438155/UPI-	TRANSFER TO 4897692162094	20.00		463.81
24 Sep 2024	24 Sep 2024	ATM WDL-ATM CASH 42681 +VASAI OPP VASAI ROAD VASAI-		200.00		263.81
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426880071652/SUNIL SH/YESB/paytmqr3w5/food-	TRANSFER TO 4897692162094	65.00		198.81
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426975814789/DILIP KU/YESB/paytmqr5cb/food-	TRANSFER TO 4897693162093	89.00		109.81
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			5.00	114.81
28 Sep 2024	28 Sep 2024	BY TRANSFER-INB IMPS/427219087340/ICI- XX237-SAMEER B/Family-	MAP00015943168 4 MAP00015943168 4		400.00	514.81
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/427297320117/DILIP KU/YESB/paytmqr5cb/food-	TRANSFER TO 4897696162090	178.00		336.81
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/427201076012/ALPHA VI/KKBK/alpharane2/UPI-	TRANSFER TO 4897696162090	140.00		196.81
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427350017233/JioCine ma/YESB/viacom18on/Coll-	TRANSFER TO 4897690162095	29.00		167.81
1 Oct 2024	1 Oct 2024	BY TRANSFER-INB IMPS/427506527984/ICI- XX237-SAMEER B/Family-	MAI00014763320 0 MAI00014763320 0		1,500.00	1,667.81
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427726627131/ANAS/ YESB/q582445006/UPI-	TRANSFER TO 4897694162092	15.00		1,652.81
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427726915043/PRANA V R/YESB/q674889682/UPI-	TRANSFER TO 4897694162092	70.00		1,582.81
3 Oct 2024	3 Oct 2024	BY TRANSFER- UPI/CR/427728762559/PRACH I S/SBIN/prachi2477/UPI-	TRANSFER FROM 4897736162097		2,000.00	3,582.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2024	4 Oct 2024	TO TRANSFER-UPI/DR/427836390570/MC DONALDS/HDFC/mcdonalds./Gen-	TRANSFER TO 4897695162091	199.00		3,383.81
5 Oct 2024	5 Oct 2024	TO TRANSFER-UPI/DR/464512380118/MANSA ROV/YESB/paytmqr5dq/food-	TRANSFER TO 4897696162090	65.00		3,318.81
6 Oct 2024	6 Oct 2024	BY TRANSFER-INB IMPS/428014395303/RE1-XX470-SAMEER B/Son-	MAP000162499387 MAP000162499387		1,000.00	4,318.81
8 Oct 2024	8 Oct 2024	TO TRANSFER-UPI/DR/464834098725/SUNIL SH/YESB/paytmqr14k/food-	TRANSFER TO 4897692162094	205.00		4,113.81
9 Oct 2024	9 Oct 2024	TO TRANSFER-UPI/DR/428351945746/OM SAI T/YESB/q480748453/UPI-	TRANSFER TO 4897693162093	60.00		4,053.81
10 Oct 2024	10 Oct 2024	TO TRANSFER-UPI/DR/428446443588/CANEZ ZA/YESB/q591263088/UPI-	TRANSFER TO 4897694162092	60.00		3,993.81
11 Oct 2024	11 Oct 2024	TO TRANSFER-UPI/DR/428522854603/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	299.00		3,694.81
11 Oct 2024	11 Oct 2024	TO TRANSFER-UPI/DR/428507009411/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897695162091	100.00		3,594.81
12 Oct 2024	12 Oct 2024	TO TRANSFER-UPI/DR/428626533302/RAHUL Y/YESB/q641304611/UPI-	TRANSFER TO 4897696162090	80.00		3,514.81
12 Oct 2024	12 Oct 2024	TO TRANSFER-UPI/DR/428617512021/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897696162090	299.00		3,215.81
12 Oct 2024	12 Oct 2024	BY TRANSFER-INB IMPS/428618341911/RE1-XX470-SAMEER B/Son-	MAO000189106847 MAO000189106847		1,500.00	4,715.81
12 Oct 2024	12 Oct 2024	TO TRANSFER-UPI/DR/428647887078/TRENT HY/YESB/starbazaar/Payme-	TRANSFER TO 4897696162090	2,006.00		2,709.81
12 Oct 2024	12 Oct 2024	TO TRANSFER-UPI/DR/428649591366/ADITYA B/HDFC/pantaloons/UPI-	TRANSFER TO 4897696162090	399.00		2,310.81
12 Oct 2024	12 Oct 2024	TO TRANSFER-UPI/DR/428651315913/Style Up/YESB/q17788785@/UPI-	TRANSFER TO 4897696162090	1,104.00		1,206.81
12 Oct 2024	12 Oct 2024	TO TRANSFER-UPI/DR/428653249978/TRENT HY/YESB/starbazaar/Payme-	TRANSFER TO 4897696162090	799.00		407.81
12 Oct 2024	12 Oct 2024	TO TRANSFER-UPI/DR/465283403437/FANIS H F/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	104.00		303.81
12 Oct 2024	12 Oct 2024	BY TRANSFER-INB IMPS/428622426545/ICI-XX237-SAMEER B/Family-	MAM000172165412 MAM000172165412		500.00	803.81
13 Oct 2024	13 Oct 2024	TO TRANSFER-UPI/DR/428788388419/SHUBHAM /BKID/shubhamraj/Sent-	TRANSFER TO 4897690162095	541.00		262.81
17 Oct 2024	17 Oct 2024	TO TRANSFER-UPI/DR/429191889952/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897694162092	70.00		192.81
18 Oct 2024	18 Oct 2024	TO TRANSFER-UPI/DR/429240357516/MAHEN DRA/YESB/paytmqr593/UPI-	TRANSFER TO 4897695162091	45.00		147.81
23 Oct 2024	23 Oct 2024	BY TRANSFER-INB IMPS/429714393723/ICI-XX237-SAMEER B/Son-	MAKO00170141828 MAKO00170141828		500.00	647.81
24 Oct 2024	24 Oct 2024	TO TRANSFER-UPI/DR/429872266970/Bombay B/UTIB/8850949354/UPI-	TRANSFER TO 4897694162092	140.00		507.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2024	24 Oct 2024	BY TRANSFER- UPI/CR/466455527773/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER FROM 4897736162097		70.00	577.81
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/429933163002/KAYUM AL/YESB/bharatpe9h/Pay t-	TRANSFER TO 4897695162091	10.00		567.81
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/429949277144/KARTIK /SBIN/jayashreer/UPI-	TRANSFER TO 4897695162091	177.00		390.81
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430093584560/SANJAY A/IBKL/sanjay.gup/UPI-	TRANSFER TO 4897696162090	221.00		169.81
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/430427960886/JioCinema/YESB/viacom18on/Subs-	TRANSFER TO 4897693162093	29.00		140.81
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/430483062838/PRACHI S/SBIN/prachi2477/UPI-	TRANSFER FROM 4897735162098		500.00	640.81
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/430483766424/PRACHI S/SBIN/prachi2477/UPI-	TRANSFER FROM 4897735162098		1,000.00	1,640.81
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/430415540481/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897693162093	576.00		1,064.81
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/430529008029/Mr RAVIK/YESB/q122854506/UPI-	TRANSFER TO 4897694162092	60.00		1,004.81
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430609475927/Pradha n /YESB/paytmqr1c1/UPI-	TRANSFER TO 4897695162091	60.00		944.81
4 Nov 2024	4 Nov 2024	BY TRANSFER- UPI/CR/430929085524/SAMEER B/ICIC/sawant.123/UPI-	TRANSFER FROM 4897733162090		300.00	1,244.81
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/430902812486/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897691162095	295.78		949.03
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/467686807162/DILIP KU/YESB/paytmqr5wr/UPI-	TRANSFER TO 4897692162094	79.00		870.03
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/431057312820/SHINDE R/COSB/shinderayc/UPI-	TRANSFER TO 4897692162094	15.00		855.03
6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/431165845160/Bombay B/UTIB/8850949354/UPI-	TRANSFER TO 4897693162093	70.00		785.03

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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