



Account Name : Mr. Yash Kumar Kandoi
Address : CAMPUS, S.F.ROAD, SILIGURI BAZAR
.
Siliguri (M. Corp)-734005
327:Darjiling
Date : 5 Jul 2024
Account Number : 00000040370850832
Account Description : DIGITAL SAVING BANK -IND-INR
Branch : SF ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90801956261
IFS Code :SBIN0004789
(Indian Financial System)
MICR Code : 734002019
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Jan 2024 : 33,879.35

Account Statement from 5 Jan 2024 to 5 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400515395287/Vodafo ne/HSBC/vilprepaid/Vodaf-	TRANSFER TO 4897694162092	459.00		33,420.35
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400628616064/F237 Com/PYTM/paytm-7952/UPI-	TRANSFER TO 4897695162091	956.90		32,463.45
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437263944336/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	1,000.00		31,463.45
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400925774067/RUSTA M/SBIN/9680803534/cycle-	TRANSFER TO 4897691162095	850.00		30,613.45
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401051902812/SUDHI R S/PUNB/thakansudh/UPI-	TRANSFER TO 4897692162094	22.00		30,591.45
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401405971758/ANMOL MA/HDFC/deepaanmol/shiml-	TRANSFER TO 4897696162090	7,129.00		23,462.45
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401409166437/Zerodh a /HDFC/zerodhabro/42455-	TRANSFER TO 4897696162090	50.00		23,412.45
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401447746627/RADHE YSH/YESB/Q846968349/NA-	TRANSFER TO 4897696162090	100.00		23,312.45
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		8,000.00		15,312.45
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401769773288/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	1,000.00		14,312.45
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402311500241/CASHF REE/SCBL/cashfreepa/Big C-	TRANSFER FROM 4897733162090		10.00	14,322.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438917502876/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897691162095	55.00		14,267.45
25 Jan 2024	25 Jan 2024	DEBIT-ACHDr CITI000020000000037 BD-BIRLA MF OT-		3,000.00		11,267.45
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402539647613/ANAND KE/PUNB/Q402881733/Sent-	TRANSFER TO 4897693162093	30.00		11,237.45
26 Jan 2024	26 Jan 2024	DEBIT-ACHDr NACH000000000005148 BD-MIRAE MF-		2,500.00		8,737.45
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402780691787/KAMAL K/PYTM/paytmqr4hj/UPI-	TRANSFER TO 4897695162091	335.00		8,402.45
28 Jan 2024	28 Jan 2024	BY TRANSFER- NEFT*IOBA0003251*IOBAN24 028436785*SAARANGI FASHION-	TRANSFER FROM 4697257044303		20,000.00	28,402.45
29 Jan 2024	29 Jan 2024	DEBIT-ACHDr CITI000020000000037 BD Kotak MF-OT-		5,100.00		23,302.45
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439532863200/Getepay/ICIC/Getepay.uc/NA-	TRANSFER TO 4897690162095	100.00		23,202.45
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439602567588/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897691162095	6.10		23,196.35
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439652716461/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	76.66		23,119.69
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403068735093/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	1,000.00		22,119.69
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439636184789/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897691162095	55.00		22,064.69
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439739421119/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897692162094	19.00		22,045.69
3 Feb 2024	3 Feb 2024	BY TRANSFER- NEFT*HDFC00000001*N034242 863499794*SAARANGI FASHION-	TRANSFER FROM 4697219044309		20,000.00	42,045.69
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403442923543/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	20.00		42,025.69
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440063109664/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897695162091	187.15		41,838.54
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440126248055/Getepay/ICIC/Getepay.uc/NA-	TRANSFER TO 4897696162090	50.00		41,788.54
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403762461707/Groww/ KKBK/growwrrpd@k/Account-	TRANSFER TO 4897691162095	1.00		41,787.54
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440504675587/AVIRAL A/INDB/9909176045/Sent-	TRANSFER TO 4897693162093	20.00		41,767.54
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403955857008/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	50.00		41,717.54
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/403762461707/REVERSAL -	TRANSFER FROM 4897692162094		1.00	41,718.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403969443919/KRISHAN /PYTM/paytm-1698/Oid20-	TRANSFER TO 4897693162093	60.00		41,658.54
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440534456488/BLUECHI/YESB/BHARATPE90/PayT-	TRANSFER TO 4897693162093	19.00		41,639.54
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403972870241/LIFESTYL/HDFC/lifestyles/UPIIn-	TRANSFER TO 4897694162092	799.00		40,840.54
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404067108438/JOGENDRA/PYTM/pay7568849/Oid20-	TRANSFER TO 4897694162092	90.00		40,750.54
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440635332664/FIRDO SH /UCBA/9163750022/NA-	TRANSFER TO 4897694162092	30.00		40,720.54
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440636919002/BLUECHI/YESB/BHARATPE90/PayT-	TRANSFER TO 4897694162092	20.00		40,700.54
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440759857923/SHUBHAM /PYTM/paytm-6739/Oid20-	TRANSFER TO 4897695162091	25.00		40,675.54
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404133001145/MAYUR A/SBIN/9571601875/Sent-	TRANSFER TO 4897695162091	20.00		40,655.54
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440736392249/LABHHAM /PYTM/labhham@pa/NA-	TRANSFER TO 4897695162091	58.00		40,597.54
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/477398713028/KALURAM/PYTM/paytm-7110/Oid20-	TRANSFER TO 4897695162091	45.00		40,552.54
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/440738070234/VAIBHAV /AUBL/9817675462/NA-	TRANSFER FROM 4897737162096		10.00	40,562.54
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440850991163/KAMALKA/PYTM/pay9783606/Oid20-	TRANSFER TO 4897696162090	40.00		40,522.54
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440828993346/Paras Co/UTIB/9509049044/NA-	TRANSFER TO 4897696162090	111.00		40,411.54
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404267826654/KANIK A P/PYTM/paytm-7319/Oid20-	TRANSFER TO 4897696162090	20.00		40,391.54
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404268291826/SHEETAL /PYTM/paytm-7323/Oid20-	TRANSFER TO 4897696162090	40.00		40,351.54
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404279508935/Paras Co/UTIB/9509049044/UPI-	TRANSFER TO 4897696162090	175.00		40,176.54
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440898585922/Girish K/PYTM/paytm-6834/Oid20-	TRANSFER TO 4897696162090	40.00		40,136.54
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404234974223/Getepay/ICIC/Getepay.uc/NA-	TRANSFER TO 4897696162090	170.00		39,966.54
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/404286169510/AYYAPAN/SBIN/bits.ayyap/Split-	TRANSFER FROM 4897738162095		30.00	39,996.54
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440952826808/KRISHAN /PYTM/paytm-1698/Oid20-	TRANSFER TO 4897690162095	160.00		39,836.54
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404363604539/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897690162095	500.00		39,336.54
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440930832487/BLUECHI/YESB/BHARATPE90/PayT-	TRANSFER TO 4897690162095	38.00		39,298.54

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14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404511057605/SHUBH AM /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	95.00		39,203.54
14 Feb 2024	14 Feb 2024	BY TRANSFER- UPI/CR/441134050768/B CHARAN/UBIN/charan.ash/UPI -	TRANSFER FROM 4897734162099		30.00	39,233.54
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		8,000.00		31,233.54
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404691387061/LIFEST YL/HDFC/lifestyles/RRRPP-	TRANSFER FROM 4897735162098		799.00	32,032.54
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404760670094/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	1,580.00		30,452.54
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404863871204/KAMAL KA/PYTM/pay9783606/Oid20-	TRANSFER TO 4897695162091	100.00		30,352.54
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441423481435/Da Cafe /UTIB/9950674958/NA-	TRANSFER TO 4897695162091	810.00		29,542.54
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404882011842/LAXMA N S/PYTM/paytm-2842/Oid20-	TRANSFER TO 4897695162091	130.00		29,412.54
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441564971036/Treat Po/PYTM/paytm-4028/Oid20-	TRANSFER TO 4897696162090	90.00		29,322.54
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405062439337/SHUBH AM /PYTM/paytm-6739/Oid20-	TRANSFER TO 4897690162095	30.00		29,292.54
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441754754813/KRISH AN /PYTM/paytm-1698/Oid20-	TRANSFER TO 4897691162095	65.00		29,227.54
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405169496527/MANIS H S/PYTM/paytm-6678/Oid20-	TRANSFER TO 4897691162095	35.00		29,192.54
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441789936179/VAGMI NE /PYTM/paytm-6610/Oid20-	TRANSFER TO 4897691162095	96.00		29,096.54
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/478492596635/Gourav J/PYTM/paytm-6710/Oid20-	TRANSFER TO 4897692162094	25.00		29,071.54
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405338411437/MOHA MMAD/YESB/Q791476508/NA-	TRANSFER TO 4897693162093	48.00		29,023.54
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405338753381/SHAH R UKH/BKID/8000256645/NA-	TRANSFER TO 4897693162093	10.00		29,013.54
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405465520990/JOGEN DRA/PYTM/pay7568849/Oid20-	TRANSFER TO 4897694162092	60.00		28,953.54
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405555247526/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897695162091	1,000.00		27,953.54
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405521270714/FLIPKA RT/HDFC/flipkart.p/Upi T-	TRANSFER TO 4897695162091	4,438.00		23,515.54
24 Feb 2024	24 Feb 2024	BY TRANSFER- UPI/CR/442175984314/JUGRA AJ /PUNB/jugraajsin/UPI-	TRANSFER FROM 4897737162096		50.00	23,565.54
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442116303322/ANISH AM/ICIC/8454071745/NA-	TRANSFER TO 4897695162091	70.00		23,495.54
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405540751695/SANJIV S/PUNB/9571681111/NA-	TRANSFER TO 4897695162091	1,100.00		22,395.54

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25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442213569546/NAGM A KHAN/BKID/9664369087/Sen -	TRANSFER TO 4897696162090	187.00		22,208.54
26 Feb 2024	26 Feb 2024	DEBIT-ACHDr CITI000020000000037 BD- BIRLA MF OT-		3,000.00		19,208.54
26 Feb 2024	26 Feb 2024	DEBIT-ACHDr NACH000000000005148 BD- MIRAE MF-		2,500.00		16,708.54
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405799017546/ANMOL MA/HDFC/deepaanmol/UPI-	TRANSFER TO 4897690162095	60.00		16,648.54
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442338502979/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	19.00		16,629.54
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442338547010/BLUE CHI/YESB/BHARATPE90/NA-	TRANSFER TO 4897690162095	17.00		16,612.54
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405820455812/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897691162095	159.00		16,453.54
28 Feb 2024	28 Feb 2024	DEBIT-ACHDr CITI000020000000037 BD Kotak MF-OT-		5,100.00		11,353.54
28 Feb 2024	28 Feb 2024	BY TRANSFER- NEFT*ICIC00999999*CMS3959 646577*LIC BHAGALPUR DO*-	TRANSFER FROM 4697246044306		20,000.00	31,353.54
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*HDFC00000001*N061242 909922103*SAARANGI FASHION-	TRANSFER FROM 4697242044300		20,000.00	51,353.54
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406164573453/flipkart/ UTIB/flipkart.p/UPI T-	TRANSFER TO 4897694162092	5,624.00		45,729.54
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442738393196/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	55.00		45,674.54
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442738553194/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	9.00		45,665.54
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442738858206/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	39.00		45,626.54
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406140048514/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	60.00		45,566.54
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406210558722/AMAR CHAND/UCBA/8742060682/UP I-	TRANSFER TO 4897695162091	150.00		45,416.54
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442835929489/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	57.00		45,359.54
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442836106083/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	27.00		45,332.54
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442905461727/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897696162090	10.00		45,322.54
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442915997469/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897696162090	20.00		45,302.54

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3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406364454575/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897696162090	52.00		45,250.54
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/479591756705/VIMLA DEVI/PYTM/paytm-7000/Oid-	TRANSFER TO 4897696162090	100.00		45,150.54
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406451775279/SHUBH AM /PYTM/paytm-6739/Oid20-	TRANSFER TO 4897690162095	80.00		45,070.54
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443155725556/KRISH AN /PYTM/paytm-1698/Oid20-	TRANSFER TO 4897691162095	70.00		45,000.54
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406580240875/Da Cafe /UTIB/9950674958/UPI-	TRANSFER TO 4897691162095	420.00		44,580.54
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406583524573/AMBIK A M/PYTM/paytmqr1vy/UPI-	TRANSFER TO 4897691162095	10.00		44,570.54
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443204636429/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897692162094	10.00		44,560.54
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406616944928/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4897692162094	149.00		44,411.54
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443224523911/Aaditya /SBI/8999674486/Sent-	TRANSFER FROM 4897734162099		210.00	44,621.54
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406661324386/SHUBH AM /PYTM/paytm-6739/Oid20-	TRANSFER TO 4897692162094	70.00		44,551.54
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443242142030/MANOJ KU/PYTM/paytmqr1cw/Oid20-	TRANSFER TO 4897692162094	130.00		44,421.54
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443351923612/SHUBH AM /PYTM/paytm-6739/Oid20-	TRANSFER TO 4897693162093	175.00		44,246.54
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443502016280/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	10.00		44,236.54
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443512592450/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	20.00		44,216.54
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443558086352/SHUBH AM /PYTM/paytm-6739/Oid20-	TRANSFER TO 4897695162091	35.00		44,181.54
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443609897538/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897696162090	10.00		44,171.54
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407066736120/KRISH AN /PYTM/paytm-1698/Oid20-	TRANSFER TO 4897696162090	175.00		43,996.54
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443757676373/SHUBH AM /PYTM/pay7737536/Oid20-	TRANSFER TO 4897690162095	25.00		43,971.54
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443798822293/Mr Heman/PYTM/paytm- 7020/Oid20-	TRANSFER TO 4897690162095	200.00		43,771.54
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/407129447690/ROSHA N B/CIC/8820914472/Paid-	TRANSFER FROM 4897732162091		155.00	43,926.54
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/407152063030/RISHI A/SBI/agarwalris/UPI-	TRANSFER FROM 4897732162091		35.00	43,961.54
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407152103875/ROON GTA /PYTM/paytmqr1h6/UPI-	TRANSFER TO 4897690162095	155.00		43,806.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443746663165/ANKUR LH/PUNB/9831060345/Paid-	TRANSFER FROM 4897732162091		50.00	43,856.54
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443736296190/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	19.00		43,837.54
12 Mar 2024	12 Mar 2024	BY TRANSFER- NEFT*YESB0000001*YESB40 724975699*ZERODHA BROKING L-	TRANSFER FROM 3199969044303		44.76	43,882.30
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407216669183/AMAZON S/HDFC/amazonseil/NA-	TRANSFER TO 4897691162095	358.00		43,524.30
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407252242543/KRISHAN /PYTM/paytm-1698/Oid20-	TRANSFER TO 4897691162095	70.00		43,454.30
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443907531671/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897692162094	10.00		43,444.30
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443927452324/PARWATI /PYTM/paytm-7588/Oid20-	TRANSFER TO 4897692162094	70.00		43,374.30
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443927636210/ADITYA FO/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897692162094	50.00		43,324.30
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407459625461/SHUBHAM /PYTM/paytm-6739/Oid20-	TRANSFER TO 4897693162093	49.00		43,275.30
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407453745327/PAWAN KU/PYTM/paytm-2504/Oid20 -	TRANSFER TO 4897693162093	80.00		43,195.30
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407460484526/KRISHAN /PYTM/paytm-1698/Oid20-	TRANSFER TO 4897693162093	70.00		43,125.30
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444105993915/ROSHAN B/ICIC/8820914472/NA-	TRANSFER TO 4897694162092	190.00		42,935.30
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407587941623/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897694162092	579.05		42,356.25
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		8,000.00		34,356.25
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/444130305738/ANISHAM/ICIC/8454071745/NA-	TRANSFER FROM 4897736162097		33.00	34,389.25
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444259821853/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897695162091	55.00		34,334.25
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407663206797/SHUBHAM /YESB/paytm-6739/Oid20-	TRANSFER TO 4897695162091	35.00		34,299.25
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/480892437479/Gourav J/YESB/paytm-6710/Oid20-	TRANSFER TO 4897695162091	180.00		34,119.25
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444354543471/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897696162090	10.00		34,109.25
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444381384148/DINESH S/YESB/paytm-1038/Oid20-	TRANSFER TO 4897696162090	140.00		33,969.25
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/407748955930/JAYESH H/ICIC/jayeshharl/UPI-	TRANSFER FROM 4897738162095		60.00	34,029.25
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407857971777/SANJIV S/PUNB/sanjivkuma/UPI-	TRANSFER TO 4897690162095	100.00		33,929.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407858438948/NASRI N /KKBK/8595667953/UPI-	TRANSFER TO 4897690162095	30.00		33,899.25
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407858474204/PREGE NER/INDB/bajajpay.6/UPI-	TRANSFER TO 4897690162095	20.00		33,879.25
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407852786381/Delhi Me/YESB/paytm-8736/Oid23-	TRANSFER TO 4897690162095	40.00		33,839.25
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407860504055/HALDI RAMS/HDFC/haldirams./Gen-	TRANSFER TO 4897690162095	48.00		33,791.25
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407860825481/HALDI RAMS/HDFC/haldirams./Gen-	TRANSFER TO 4897690162095	148.00		33,643.25
21 Mar 2024	21 Mar 2024	BY TRANSFER-INB yash kandoi-	IT00UOWGN4 TRANSFER FROM 20007440707		1,10,000.00	1,43,643.25
21 Mar 2024	21 Mar 2024	TO TRANSFER-LOAN INTEREST REPAYMENT-	TRANSFER TO 40964248052	1,12,616.00		31,027.25
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408136351578/ANAND ALO/IBKL/1000210304/UPI-	TRANSFER TO 4897693162093	150.00		30,877.25
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408416243777/WWW WOOH/HDFC/woohoo2.pa/Upi T-	TRANSFER TO 4897696162090	245.00		30,632.25
25 Mar 2024	25 Mar 2024	DEBIT-ACHDr CITI000020000000037 BD-BIRLA MF OT-		3,000.00		27,632.25
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			205.00	27,837.25
26 Mar 2024	26 Mar 2024	DEBIT-ACHDr NACH000000000005148 BD-MIRAE MF-		2,500.00		25,337.25
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408655983894/IRCTC We/YESB/paytm-6515/UPI-	TRANSFER TO 4897691162095	157.25		25,180.00
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445300633299/PREPL ACE/ICIC/Preplaced7/Payme-	TRANSFER TO 4897692162094	99.00		25,081.00
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445333874506/Decathl on/YESB/DECATHLON@/Pay m-	TRANSFER TO 4897692162094	198.00		24,883.00
28 Mar 2024	28 Mar 2024	DEBIT-ACHDr CITI000020000000037 BD Kotak MF-OT-		5,100.00		19,783.00
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445423910788/NESCA FE/YESB/MAB0450283/NA-	TRANSFER TO 4897693162093	149.00		19,634.00
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445484289325/NIKHIL/ YESB/paytm-7848/Oid2024-	TRANSFER TO 4897693162093	15.00		19,619.00
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445509707154/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	10.00		19,609.00
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408986267515/ANKUR R/SBIN/rankur03@o/auto-	TRANSFER TO 4897694162092	25.00		19,584.00
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445544975436/MANOJ KU/YESB/pay9887485/Oid20-	TRANSFER TO 4897694162092	130.00		19,454.00
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445567834608/KANIK A P/YESB/paytm-7319/Oid20-	TRANSFER TO 4897694162092	40.00		19,414.00
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445657554378/SHUBH AM /YESB/paytm-6739/Oid20-	TRANSFER TO 4897695162091	25.00		19,389.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445650422479/Treat Po/YESB/paytm-4028/Oid20-	TRANSFER TO 4897695162091	30.00		19,359.00
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445758791002/SHUBHAM /YESB/paytm-6739/Oid20-	TRANSFER TO 4897696162090	25.00		19,334.00
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409163582824/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897696162090	90.00		19,244.00
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409257117825/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897690162095	25.00		19,219.00
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409290811469/SHRIKAR /HDFC/shreekarba/UPI-	TRANSFER TO 4897690162095	339.00		18,880.00
1 Apr 2024	1 Apr 2024	BY TRANSFER-INB IMPS409212184892/9475270348/XX4393/salary-	MAN000079064391 MAN000079064391		20,000.00	38,880.00
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409269335914/PAWAN KU/YESB/paytm-2504/Oid20-	TRANSFER TO 4897690162095	70.00		38,810.00
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409352982484/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897691162095	60.00		38,750.00
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446000077353/BUECHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897692162094	10.00		38,740.00
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409456208777/DHRUVE/UBIN/dhruvkamat/UPI-	TRANSFER TO 4897692162094	57.00		38,683.00
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409486969786/DINESH S/YESB/paytm-1038/Oid20-	TRANSFER TO 4897692162094	60.00		38,623.00
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/482691740343/Mr Heman/YESB/paytm-7020/Oid20-	TRANSFER TO 4897692162094	50.00		38,573.00
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409561485969/SHUBHAM /YESB/paytm-6739/Oid20-	TRANSFER TO 4897693162093	65.00		38,508.00
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409601527004/MUNIRES/YESB/paytm-7145/Oid20-	TRANSFER TO 4897694162092	35.00		38,473.00
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409665423820/Treat Po/YESB/paytm-4028/Oid20-	TRANSFER TO 4897694162092	25.00		38,448.00
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409647242541/BUECHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	39.00		38,409.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409758136861/VINOD KU/YESB/paytm-6608/Oid20-	TRANSFER TO 4897695162091	10.00		38,399.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446307637046/Rakesh M/UTIB/gpay-11183/NA-	TRANSFER TO 4897695162091	10.00		38,389.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446307653655/Shashi/UTIB/9610279667/NA-	TRANSFER TO 4897695162091	40.00		38,349.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409737511518/VODAFONE/UTIB/vi591.rzp@/Pay v-	TRANSFER TO 4897695162091	459.00		37,890.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446308097365/NAVEEN K/CNRB/naveendhaw/Sent-	TRANSFER TO 4897695162091	160.00		37,730.00
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409712991633/PAPPU LA/YESB/Q013503769/NA-	TRANSFER TO 4897695162091	35.00		37,695.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409713035381/PAPPU LA/YESB/Q013503769/NA-	TRANSFER TO 4897695162091	5.00		37,690.00
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409713369295/PAPPU LA/YESB/Q013503769/NA-	TRANSFER TO 4897695162091	40.00		37,650.00
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409713423914/PAPPU LA/YESB/Q013503769/NA-	TRANSFER TO 4897695162091	80.00		37,570.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409859189211/Interglo/ ICIC/goindigo.p/Upi T-	TRANSFER TO 4897696162090	310.00		37,260.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409868650926/KAMAL KA/YESB/pay9783606/Oid20-	TRANSFER TO 4897696162090	130.00		37,130.00
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446514304327/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	55.00		37,075.00
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446523383088/MUNN A LA/YESB/pay9636608/Oid20-	TRANSFER TO 4897690162095	75.00		37,000.00
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446635913347/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897691162095	20.00		36,980.00
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446635927898/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897691162095	20.00		36,960.00
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446719999615/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897692162094	10.00		36,950.00
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410163063508/SHUBH AM /YESB/paytm-6739/Oid20-	TRANSFER TO 4897692162094	65.00		36,885.00
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446804104980/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897693162093	10.00		36,875.00
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446919041372/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	22.00		36,853.00
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410389441678/DINES H S/YESB/paytm-1038/Oid20-	TRANSFER TO 4897694162092	20.00		36,833.00
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410389458041/DINES H S/YESB/paytm-1038/Oid20-	TRANSFER TO 4897694162092	55.00		36,778.00
12 Apr 2024	12 Apr 2024	BY TRANSFER- UPI/CR/410399316995/SANJU S/SBIN/sanjuasure/UPI-	TRANSFER FROM 4897736162097		25.00	36,803.00
12 Apr 2024	12 Apr 2024	BY TRANSFER- UPI/CR/446926087400/SANJE EV /SBIN/8757740706/NA-	TRANSFER FROM 4897736162097		30.00	36,833.00
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410460246564/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897695162091	25.00		36,808.00
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410464028555/SHUBH AM /YESB/pay7737536/Oid20-	TRANSFER TO 4897695162091	210.00		36,598.00
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		8,000.00		28,598.00
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410660008289/SHUBH AM /YESB/paytm-6739/Oid20-	TRANSFER TO 4897690162095	14.00		28,584.00
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410631892700/Getepa y/ICIC/Getepay.uc/NA-	TRANSFER TO 4897690162095	50.00		28,534.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447235477692/OMPAL S/YESB/Q496539641/NA-	TRANSFER TO 4897690162095	10.00		28,524.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447409849528/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897692162094	22.00		28,502.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410959772072/SHUBH AM /YESB/paytm-6739/Oid20-	TRANSFER TO 4897693162093	75.00		28,427.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447555740021/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897693162093	85.00		28,342.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410993046498/ROSHA N B/ICIC/8820914472/UPI-	TRANSFER TO 4897693162093	380.00		27,962.00
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447650852560/DALIP SI/YESB/paytm-6380/Oid20-	TRANSFER TO 4897694162092	135.00		27,827.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411151719114/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897695162091	60.00		27,767.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411161077970/SHUBH AM /YESB/paytm-6739/Oid20-	TRANSFER TO 4897695162091	75.00		27,692.00
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447847028469/LAXMA N S/YESB/paytm-2842/Oid20-	TRANSFER TO 4897696162090	90.00		27,602.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411315944283/SURES H K/YESB/Q544563936/NA-	TRANSFER TO 4897690162095	25.00		27,577.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447955011538/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897690162095	55.00		27,522.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411322867288/Vistara /ICIC/vistaraair/Pay-	TRANSFER TO 4897690162095	6,817.00		20,705.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447957947849/IRCTC We/YESB/paytm-6515/NA-	TRANSFER TO 4897690162095	529.05		20,175.95
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411361797738/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897690162095	100.00		20,075.95
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411349938877/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	19.00		20,056.95
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448019877787/MUNN A LA/YESB/pay9636608/Oid20-	TRANSFER TO 4897691162095	70.00		19,986.95
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448054219212/RAM GOPA/YESB/paytmqr7i6/Oid20 -	TRANSFER TO 4897691162095	188.00		19,798.95
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411446809756/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897691162095	130.00		19,668.95
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411559155442/Treat Po/YESB/paytm-4028/Oid20-	TRANSFER TO 4897692162094	22.00		19,646.95
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448158473787/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897692162094	10.00		19,636.95
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411563367786/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897692162094	60.00		19,576.95
25 Apr 2024	25 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		3,000.00		16,576.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411617409094/AMAZON S/HDFC/amazonseil/NA-	TRANSFER TO 4897693162093	255.00		16,321.95
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448213105413/BITS CAF/UTIB/fcbiznyqk4/NA-	TRANSFER TO 4897693162093	62.00		16,259.95
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411660945833/SHUBHAM /YESB/paytm-6739/Oid20-	TRANSFER TO 4897693162093	85.00		16,174.95
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411661633669/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897693162093	60.00		16,114.95
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411751604585/Treat Po/YESB/paytm-4028/Oid20-	TRANSFER TO 4897694162092	35.00		16,079.95
26 Apr 2024	26 Apr 2024	DEBIT-ACHDr NACH000000000005148 BD-MIRAE MF-		2,500.00		13,579.95
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411767578380/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897694162092	40.00		13,539.95
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/448455917261/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897695162091	70.00		13,469.95
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411869847363/SHUBHAM /YESB/pay7737536/Oid20-	TRANSFER TO 4897695162091	59.00		13,410.95
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/448481223885/Sawar Mal/YESB/paytm-7644/Oid2-	TRANSFER TO 4897695162091	50.00		13,360.95
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/448430986938/Getepay/ICIC/Getepay.uc/NA-	TRANSFER TO 4897695162091	50.00		13,310.95
28 Apr 2024	28 Apr 2024	BY TRANSFER-UPI/CR/448502944806/Deepanka/SBIN/9873077703/Sent-	TRANSFER FROM 4897738162095		300.00	13,610.95
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448551321274/SHUBHAM /YESB/pay7737536/Oid20-	TRANSFER TO 4897696162090	108.00		13,502.95
28 Apr 2024	28 Apr 2024	BY TRANSFER-UPI/CR/411967173598/Parth Su/AUBL/parth7k4-2/UPI-	TRANSFER FROM 4897738162095		36.00	13,538.95
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448515997578/BUECHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897696162090	25.00		13,513.95
29 Apr 2024	29 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,100.00		8,413.95
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412054990256/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897690162095	65.00		8,348.95
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412049892171/BUECHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	19.00		8,329.95
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448753685249/DALIP SI/YESB/paytm-6380/Oid20-	TRANSFER TO 4897691162095	125.00		8,204.95
1 May 2024	1 May 2024	BY TRANSFER-NEFT*HDFC0000001*N122243013489229*SAARANGI FASHION-	TRANSFER FROM 4698207044304		20,000.00	28,204.95
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/448810128847/BUECHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897692162094	10.00		28,194.95
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/448850035482/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897692162094	15.00		28,179.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412282425857/VIDIT BU/HDFC/viditbubna/UPI-	TRANSFER TO 4897692162094	60.00		28,119.95
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412361498913/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897693162093	105.00		28,014.95
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412349889020/BUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897693162093	10.00		28,004.95
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412342172551/SPOTIF Y/HDFC/billdeskpg/Pay-	TRANSFER TO 4897693162093	66.00		27,938.95
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449072452424/LAXMA N S/YESB/paytm-2842/Oid20-	TRANSFER TO 4897694162092	220.00		27,718.95
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/485695735637/Gourav J/YESB/paytm-6710/Oid20-	TRANSFER TO 4897694162092	180.00		27,538.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412558129664/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897695162091	60.00		27,478.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412533607666/MUNN A LA/YESB/pay9636608/Oid20-	TRANSFER TO 4897695162091	105.00		27,373.95
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449257307448/SHUBH AM /YESB/pay7737536/Oid20-	TRANSFER TO 4897696162090	40.00		27,333.95
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449210528666/BUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897696162090	84.00		27,249.95
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449311855542/BUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	22.00		27,227.95
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449312314203/BUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	75.00		27,152.95
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449356071560/Jio/YES B/8744070@pa/Oid23441-	TRANSFER TO 4897690162095	667.00		26,485.95
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/412772502073/ONE97 co/ICIC/paytm.payo/Promo-	TRANSFER FROM 4897732162091		15.00	26,500.95
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412762427030/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897690162095	55.00		26,445.95
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449418383271/BUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897691162095	55.00		26,390.95
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449418927530/BUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897691162095	10.00		26,380.95
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412867332368/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897691162095	130.00		26,250.95
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449467178749/SHUBH AM /YESB/pay7737536/Oid20-	TRANSFER TO 4897691162095	380.00		25,870.95
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/412841747217/ANISH AM/ICIC/8454071745/NA-	TRANSFER FROM 4897733162090		190.00	26,060.95
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449507132580/BUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897692162094	22.00		26,038.95
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412966619943/PAWA N KU/YESB/paytm-2504/Oid20-	TRANSFER TO 4897692162094	120.00		25,918.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413057620904/Treat Po/YESB/paytm-4028/Oid20-	TRANSFER TO 4897693162093	20.00		25,898.95
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413054641770/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897693162093	25.00		25,873.95
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413169255703/SHUBH AM /YESB/pay7737536/Oid20-	TRANSFER TO 4897694162092	50.00		25,823.95
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413132762191/MUNN A LA/YESB/pay9636608/Oid20-	TRANSFER TO 4897694162092	150.00		25,673.95
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413256373211/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897695162091	60.00		25,613.95
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449836910548/Getepa y/ICIC/Getepay.uc/NA-	TRANSFER TO 4897695162091	400.00		25,213.95
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/486499137615/BHARA T K/YESB/paytm-6445/Oid20-	TRANSFER TO 4897695162091	50.00		25,163.95
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449929940170/HARIS H C/UCBA/9610945039/Sent-	TRANSFER TO 4897696162090	60.00		25,103.95
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/413411866950/AARYA N M/HDFC/7300135008/Sent-	TRANSFER FROM 4897732162091		110.00	25,213.95
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/450018949171/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	65.00		25,148.95
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/450054243772/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897690162095	5.00		25,143.95
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413468190977/PAWA N KU/YESB/paytm-2504/Oid20-	TRANSFER TO 4897690162095	65.00		25,078.95
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413462318685/SHUBH AM /YESB/pay7737536/Oid20-	TRANSFER TO 4897690162095	422.00		24,656.95
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413462498277/SHUBH AM /YESB/pay7737536/Oid20-	TRANSFER TO 4897690162095	69.00		24,587.95
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/413439565615/ATHAR V R/SBIN/atharvar20/UPI-	TRANSFER FROM 4897732162091		212.00	24,799.95
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413441706351/ATHAR V R/SBIN/atharvar20/UPI-	TRANSFER TO 4897690162095	96.00		24,703.95
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450105623790/BLUE CHI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897691162095	22.00		24,681.95
14 May 2024	14 May 2024	BY TRANSFER- UPI/CR/413512743929/ANISH AM/ICIC/8454071745/NA-	TRANSFER FROM 4897733162090		174.00	24,855.95
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450173789787/MUKES H S/YESB/paytm-6587/Oid20-	TRANSFER TO 4897691162095	320.00		24,535.95
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413567010422/KRISH AN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897691162095	70.00		24,465.95
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413543858492/Da Cafe /UTIB/9950674958/NA-	TRANSFER TO 4897691162095	490.00		23,975.95
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450162627211/KIRAN KA/YESB/paytm-2489/Oid20-	TRANSFER TO 4897691162095	120.00		23,855.95
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450163562813/KIRAN KA/YESB/paytm-2489/Oid20-	TRANSFER TO 4897691162095	40.00		23,815.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413652122457/KRISHAN /YESB/paytm-1698/Oid20-	TRANSFER TO 4897692162094	110.00		23,705.95
15 May 2024	15 May 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		8,000.00		15,705.95
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450270630416/Nisar Ali/YESB/paytm-7951/Oid2-	TRANSFER TO 4897692162094	10.00		15,695.95

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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