



Account Name : Mr. AJAY KUMAR PODDA
Address : B 65
JJ COLONY SEC-16 A
DWARKA-110078
South West
Date : 9 Oct 2024
Account Number : 00000034474460397
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : NSIT, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87968662561
IFS Code : SBIN0010650
(Indian Financial System)
MICR Code : 110002449
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 9 Apr 2024 : 6,293.76

Account Statement from 9 Apr 2024 to 9 Oct 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410045330894/Mr Visha/IDIB/vk98731088/Payme-	TRANSFER TO 4897691162095	60.00		6,233.76
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410080971499/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		6,223.76
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410098701337/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	5.00		6,218.76
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410091280446/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		6,208.76
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410141289534/Mr Visha/IDIB/vk98731088/Payme-	TRANSFER TO 4897692162094	60.00		6,148.76
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410109075847/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	10.00		6,138.76
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410149499627/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	10.00		6,128.76
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446786453954/SHUBE NDU/YESB/Q114968195/Paym e-	TRANSFER TO 4897692162094	60.00		6,068.76
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410107767546/SONU SON/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	66.00		6,002.76
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410286245066/SANJE ET /YESB/paytmqr2xn/Payme-	TRANSFER TO 4897693162093	21.00		5,981.76
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446837178918/HARE RAM/YESB/Q807835744/Paym e-	TRANSFER TO 4897693162093	40.00		5,941.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410217358966/SANJE ET /YESB/paytmqr2xn/Payme-	TRANSFER TO 4897693162093	20.00		5,921.76
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410385494112/Mr Visha/IDIB/vk98731088/Payme-	TRANSFER TO 4897694162092	60.00		5,861.76
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410330984921/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		5,841.76
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410344438692/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		5,831.76
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410395887733/SANJE ET /YESB/paytmqr2xn/Payme-	TRANSFER TO 4897694162092	20.00		5,811.76
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410452213990/Khande I /UTIB/gpay-11240/Payme-	TRANSFER TO 4897695162091	65.00		5,746.76
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410435933529/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	20.00		5,726.76
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410529833629/Mahavir /YESB/paytmqr1rm/Paymen-	TRANSFER TO 4897696162090	70.00		5,656.76
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447192106670/AnjuYadav/YESB/Q179633881/Paym-	TRANSFER TO 4897696162090	15.00		5,641.76
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410542858151/VIDYANAN/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897696162090	50.00		5,591.76
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410596493940/VIDYANAN/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897696162090	10.00		5,581.76
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447105157073/ABDUL R/SBIN/9716487868/Payme-	TRANSFER TO 4897696162090	80.00		5,501.76
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410569749373/SONU SON/YESB/paytmqr1bh/Payme -	TRANSFER TO 4897696162090	41.00		5,460.76
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410525402932/SONU SON/YESB/paytmqr1bh/Payme -	TRANSFER TO 4897696162090	10.00		5,450.76
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447241812700/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	242.00		5,208.76
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447257039223/KAILASH/YESB/Q161224511/Paymen-	TRANSFER TO 4897690162095	10.00		5,198.76
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410642912915/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		5,178.76
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410655250915/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		5,168.76
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410678781362/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		5,148.76
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447247452559/SANJE ET /YESB/Q215232037/Payme -	TRANSFER TO 4897690162095	20.00		5,128.76
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410712964556/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		5,108.76
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410713928641/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		5,098.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410722783930/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		5,088.76
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447327364676/Krishcha/AIRP/7320064844/Payme-	TRANSFER TO 4897691162095	30.00		5,058.76
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447388875531/SANJETA /YESB/Q215232037/Payme-	TRANSFER TO 4897691162095	20.00		5,038.76
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410730469757/Arun Kumar/YESB/paytmqrmmk/Pay-	TRANSFER TO 4897691162095	50.00		4,988.76
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410730733675/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897692162094	10.00		4,978.76
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410730733368/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897692162094	20.00		4,958.76
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410890279929/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		4,938.76
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410828834612/Sarivan /YESB/paytmqr1pa/Payme-	TRANSFER TO 4897692162094	30.00		4,908.76
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410856686480/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	10.00		4,898.76
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/447436257399/SANJETA /YESB/Q215232037/Payme-	TRANSFER TO 4897692162094	20.00		4,878.76
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410919174454/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	44.00		4,834.76
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410927782856/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	25.00		4,809.76
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410961624876/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	10.00		4,799.76
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410917824033/Nahata P/INDB/nahatapoly/Upi T-	TRANSFER TO 4897693162093	1.00		4,798.76
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410948006481/SONU SON/YESB/paytmqr1bh/Payme-	TRANSFER TO 4897693162093	51.00		4,747.76
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411041624961/MOHIT KU/YESB/paytmqr1qb/Payme-	TRANSFER TO 4897694162092	45.00		4,702.76
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411026886582/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		4,682.76
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411090952739/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		4,672.76
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411081181515/guardian/YESB/guardiangk/Easeb-	TRANSFER TO 4897694162092	949.05		3,723.71
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411018115975/Jaha Ara/YESB/paytmqr1na/Payme-	TRANSFER TO 4897694162092	5.00		3,718.71
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411021846876/Jaha Ara/YESB/paytmqr1na/Payme-	TRANSFER TO 4897694162092	5.00		3,713.71
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411052337710/SANJETA /YESB/paytmqr14g/Payme-	TRANSFER TO 4897694162092	20.00		3,693.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411125815074/Mr PAPPU/YESB/paytmqr10d/Payme-	TRANSFER TO 4897695162091	47.00		3,646.71
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411176076599/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		3,636.71
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447717488559/INDERDE/KKBK/8860143754/Payme-	TRANSFER TO 4897695162091	40.00		3,596.71
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411197566702/SONUSON/YESB/BHARATPE90/Payt-	TRANSFER TO 4897695162091	51.00		3,545.71
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411257704880/SANJEE T /YESB/paytmqr14g/Payme-	TRANSFER TO 4897696162090	10.00		3,535.71
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411202112312/Mahavir /YESB/paytmqr13k/Paymen-	TRANSFER TO 4897696162090	30.00		3,505.71
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411214943743/NAGESHWA/YESB/paytmqr177/Payme-	TRANSFER TO 4897696162090	21.00		3,484.71
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447806803380/SHUBHAM /YESB/Q842954022/Payme-	TRANSFER TO 4897696162090	60.00		3,424.71
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411250195914/Game Zone/UTIB/9821836308/Paym-	TRANSFER TO 4897696162090	20.00		3,404.71
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411274357969/Goloo G/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	60.00		3,344.71
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411298443978/SONUSON/YESB/paytmqr1bh/Payme-	TRANSFER TO 4897696162090	41.00		3,303.71
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411319887322/MOHIT KU/YESB/paytmqr1qb/Payme-	TRANSFER TO 4897690162095	44.00		3,259.71
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411380796394/GAURAV A/YESB/paytmqr4/Payme-	TRANSFER TO 4897690162095	10.00		3,249.71
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447935463653/SALIM A/SBIN/9625511991/Payme-	TRANSFER TO 4897690162095	250.00		2,999.71
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411398182929/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		2,979.71
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411331773496/Delhi Me/YESB/paytm-7949/Payme-	TRANSFER TO 4897690162095	500.00		2,479.71
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411350466036/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897690162095	10.00		2,469.71
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448049178657/VINOD KU/YESB/Q263318898/Payme-	TRANSFER TO 4897691162095	60.00		2,409.71
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411474919007/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		2,389.71
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/448005600159/RAHUL KU/ICIC/rahulkr.ve/Payme-	TRANSFER FROM 4897733162090		270.00	2,659.71
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411469688631/Salman /IDFB/salman405@/Payment-	TRANSFER FROM 4897733162090		80.00	2,739.71
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411434125346/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		2,729.71

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23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411413594298/Mr PAPPU/YESB/paytmqr10d/Payme-	TRANSFER TO 4897691162095	10.00		2,719.71
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411521559925/MOHIT KU/YESB/paytmqr1qb/Payme-	TRANSFER TO 4897692162094	28.00		2,691.71
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411580563311/ARVIND S/YESB/paytmqr1j7/Payme-	TRANSFER TO 4897692162094	64.00		2,627.71
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411513282359/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		2,607.71
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411572594750/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	10.00		2,597.71
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411541192176/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		2,577.71
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411505030477/Mr PAPPU/YESB/paytmqr14f/Payme-	TRANSFER TO 4897692162094	10.00		2,567.71
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411521423481/Urmila D/AIRP/sumit43651/Payme-	TRANSFER TO 4897692162094	60.00		2,507.71
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411691381119/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	43.00		2,464.71
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448247685086/VINOD KU/YESB/Q263318898/Payme-	TRANSFER TO 4897693162093	42.00		2,422.71
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411683809105/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	10.00		2,412.71
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411676435275/GAURAV A/YESB/paytmqr4/Payme-	TRANSFER TO 4897693162093	10.00		2,402.71
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411694182787/Mr PAPPU/YESB/paytmqr10d/Payme-	TRANSFER TO 4897693162093	10.00		2,392.71
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411667316386/SONU SON/YESB/BHARATPE90/Payt-	TRANSFER TO 4897693162093	40.00		2,352.71
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411781689536/HARE RAM/YESB/paytmqrwoj/Payme-	TRANSFER TO 4897694162092	100.00		2,252.71
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448304050938/AnjuYadav/YESB/Q179633881/Paym-	TRANSFER TO 4897694162092	21.00		2,231.71
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448324641220/ABDUL R/SBIN/9716487868/Payme-	TRANSFER TO 4897694162092	40.00		2,191.71
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411781102805/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897694162092	10.00		2,181.71
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448350926678/MOHIT RANA/PUNB/Q154224389/Pay-	TRANSFER TO 4897694162092	30.00		2,151.71
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411796076942/Goyal St/UTIB/9871268404/Payme-	TRANSFER TO 4897694162092	30.00		2,121.71
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411784767697/SONU SON/YESB/paytmqr1bh/Payme-	TRANSFER TO 4897694162092	10.00		2,111.71
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448323996449/VINOD KU/YESB/Q263318898/Payme-	TRANSFER TO 4897694162092	60.00		2,051.71

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26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411777018342/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	28.00		2,023.71
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411858495630/Seeba/ YESB/paytmqr153/Payment-	TRANSFER TO 4897695162091	15.00		2,008.71
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448551861647/AMIT KUM/YESB/Q824658484/Paym e-	TRANSFER TO 4897696162090	30.00		1,978.71
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411971558277/GUDD U KU/BARB/AMZN001108/Payme -	TRANSFER TO 4897696162090	96.00		1,882.71
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448504985936/SUNIL KU/BARB/8051765823/Payme-	TRANSFER TO 4897696162090	20.00		1,862.71
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448538308563/SUNIL KU/BARB/8051765823/Payme-	TRANSFER TO 4897696162090	20.00		1,842.71
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448686033845/SUNIL KU/BARB/8051765823/Payme-	TRANSFER TO 4897690162095	45.00		1,797.71
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412074030139/GUDD U KU/BARB/AMZN001108/Payme -	TRANSFER TO 4897690162095	20.00		1,777.71
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448656446020/ANKIT KU/YESB/Q162856094/Payme-	TRANSFER TO 4897690162095	32.00		1,745.71
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448614533139/SUNIL KU/BARB/8051765823/Payme-	TRANSFER TO 4897690162095	20.00		1,725.71
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/412130366227/Babalu /FINO/bablukumar/UPI-	TRANSFER FROM 4897733162090		500.00	2,225.71
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412113129439/Krishna /UTIB/gpay-11215/Payme-	TRANSFER TO 4897691162095	71.00		2,154.71
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412133765630/Getepa y/ICIC/Getepay.gv/Paymen-	TRANSFER TO 4897691162095	95.00		2,059.71
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448782262844/BABLU KU/IPOS/9798202409/Payme-	TRANSFER TO 4897691162095	1,000.00		1,059.71
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448876804100/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	242.00		817.71
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448977262241/PAPU SHAH/YESB/Q500917286/Pay-	TRANSFER TO 4897693162093	20.00		797.71
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412597483384/IRCTC EC/UTIB/irctcecate/Ecate-	TRANSFER TO 4897695162091	245.00		552.71
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412648490789/NAGES HWA/YESB/paytmqr177/Payme -	TRANSFER TO 4897696162090	20.00		532.71
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412694751892/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	20.00		512.71
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412602158618/SANJE ET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897696162090	20.00		492.71
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412667270422/SONU SON/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897696162090	30.00		462.71
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412769672907/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		442.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412731078877/GAURA V A/YESB/paytmqr4/Payme-	TRANSFER TO 4897690162095	48.00		394.71
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/449392630901/SANJE ET /YESB/Q215232037/Payme-	TRANSFER TO 4897690162095	26.00		368.71
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/449341110799/POOJA MA/YESB/Q322730776/Payme-	TRANSFER TO 4897690162095	4.00		364.71
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412827937027/GAURA V A/YESB/paytmqr4/Payme-	TRANSFER TO 4897691162095	20.00		344.71
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412865705194/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		324.71
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412883156376/SANJE ET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897691162095	30.00		294.71
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412838476528/Vijey St/UTIB/gpay-11234/Payme-	TRANSFER TO 4897691162095	40.00		254.71
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412974255587/Delhi Me/YESB/paytm-7949/Payme-	TRANSFER TO 4897692162094	100.00		154.71
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412997173358/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	28.00		126.71
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413027276828/Delhi Me/YESB/paytm-7949/Payme-	TRANSFER TO 4897693162093	100.00		26.71
9 May 2024	9 May 2024	BY TRANSFER-INB IMPS413011077440/0000000000/XX2003/P2AMOB-	MAK000091905267 MAK000091905267		15,000.00	15,026.71
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413078453739/TARUN /YESB/paytmqr1ib/Payment-	TRANSFER TO 4897693162093	50.00		14,976.71
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413024686810/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	30.00		14,946.71
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413082953666/Jaha Ara/YESB/paytmqr1na/Payme-	TRANSFER TO 4897693162093	5.00		14,941.71
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413054571599/ARVIN D S/YESB/paytmqr14x/Payme-	TRANSFER TO 4897693162093	41.00		14,900.71
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/449615758806/Mr NASEE/IDIB/akhtarnase/Payme-	TRANSFER TO 4897693162093	40.00		14,860.71
9 May 2024	9 May 2024	ATM WDL-ATM CASH 41302 +SHOP NO1 SECTOR 16A POSOUTHWESTDEL-		5,000.00		9,860.71
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413130830125/Delhi Me/YESB/paytm-7949/Payme-	TRANSFER TO 4897694162092	2,000.00		7,860.71
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413102239223/JAI RAM /YESB/paytmqr5/Payme-	TRANSFER TO 4897694162092	66.00		7,794.71
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413188369052/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		7,784.71
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413173479823/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		7,774.71
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413153007548/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		7,764.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2024	10 May 2024	BULK POSTING- UPI/DRC/413082953666/34474 460397/09052024-			5.00	7,769.71
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413195356205/SONU SON/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897694162092	40.00		7,729.71
11 May 2024	11 May 2024	ATM WDL-ATM CASH 41320 +SHOP NO1 SECTOR 16A POSOUTHWESTDEL-		1,000.00		6,729.71
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413298324851/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897695162091	10.00		6,719.71
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413212805771/Delhi Me/YESB/paytm-7949/Payme-	TRANSFER TO 4897695162091	20.00		6,699.71
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413286927509/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897695162091	10.00		6,689.71
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413293905046/SONU SON/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897695162091	40.00		6,649.71
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449960637647/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897696162090	242.00		6,407.71
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413350477914/SANJE ET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897696162090	20.00		6,387.71
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413302791377/SANJE ET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897696162090	20.00		6,367.71
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413313653353/SONU SON/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897696162090	56.00		6,311.71
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413409599287/NAREN DER/YESB/paytmqr281/Payme -	TRANSFER TO 4897690162095	500.00		5,811.71
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413418395846/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	33.00		5,778.71
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413461166981/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	30.00		5,748.71
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413460911603/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	5.00		5,743.71
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413450358874/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		5,723.71
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413418776050/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897690162095	30.00		5,693.71
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413568343790/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		5,673.71
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413583772424/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		5,653.71
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450190638578/Bharti/S BIN/9582911300/Payment-	TRANSFER TO 4897691162095	100.00		5,553.71
14 May 2024	14 May 2024	BY TRANSFER- UPI/CR/450129711536/Bharti/S BIN/9582911300/Payment-	TRANSFER FROM 4897733162090		100.00	5,653.71
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413551409504/RAJU KUM/YESB/paytmqr14k/Payme -	TRANSFER TO 4897691162095	5.00		5,648.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413587247403/SONU SON/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897691162095	11.00		5,637.71
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413634162173/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		5,617.71
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413642503261/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		5,597.71
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413616962905/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	10.00		5,587.71
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413674022577/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897692162094	10.00		5,577.71
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450211843381/ABDUL R/YESB/Q225565633/Payme-	TRANSFER TO 4897692162094	80.00		5,497.71
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413798178524/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		5,477.71
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/450368195390/GAUTA M M/HDFC/9717784929/Payme -	TRANSFER FROM 4897735162098		20,000.00	25,477.71
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413745445169/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	10.00		25,467.71
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/450371203364/DHAR MENDRA/YESB/Q176786266/ Pay-	TRANSFER TO 4897693162093	300.00		25,167.71
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413784435505/PANKA J V/YESB/paytmqr1tm/Payme-	TRANSFER TO 4897693162093	150.00		25,017.71
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/450339581758/SANDE EP /UTIB/shukla1966/Payme-	TRANSFER TO 4897693162093	600.00		24,417.71
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413750157047/SONU SON/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897693162093	10.00		24,407.71
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/450390521454/BETAB A/YESB/Q570247262/Payme-	TRANSFER TO 4897693162093	130.00		24,277.71
17 May 2024	17 May 2024	ATM WDL-ATM CASH 41380 +Kakrola Dwarka Delhi-		10,000.00		14,277.71
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413883562515/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	30.00		14,247.71
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413875872870/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		14,237.71
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413828884892/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		14,227.71
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413909620584/VICTO RY /YESB/paytmqr27j/Payme-	TRANSFER TO 4897695162091	302.00		13,925.71
18 May 2024	18 May 2024	ATM WDL-ATM CASH 41391 MANALI MANALI-		10,000.00		3,925.71
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414059949653/Mrs SUNITA/CBIN/chhetrisun/Pay-	TRANSFER TO 4897696162090	400.00		3,525.71
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414021855808/Food Shop/UTIB/6230547423/Paym-	TRANSFER TO 4897696162090	80.00		3,445.71
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414020316645/CHOBI DE/PUNB/nehathakur/Payme-	TRANSFER TO 4897696162090	30.00		3,415.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2024	20 May 2024	TO TRANSFER- UPI/DR/450730072067/RAHUL KU/ICIC/rahulkr.ve/Payme-	TRANSFER TO 4897690162095	300.00		3,115.71
20 May 2024	20 May 2024	BY TRANSFER- UPI/CR/450744755900/ISHAR AF /INDB/ishraq.afa/UPI-	TRANSFER FROM 4897732162091		1,600.00	4,715.71
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414247333311/Sunil Ku/SBIN/sunil2199@/Payme-	TRANSFER TO 4897691162095	130.00		4,585.71
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/450867139663/MAHEN DRA/YESB/Q732495577/Payme-	TRANSFER TO 4897691162095	180.00		4,405.71
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414233447556/HIRALAL/YESB/paytmqrhw1/Payme-	TRANSFER TO 4897691162095	90.00		4,315.71
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414359140565/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		4,295.71
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414331745946/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		4,275.71
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414426316154/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	10.00		4,265.71
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414482029404/Mr PAPPU/YESB/paytmqr14f/Payme-	TRANSFER TO 4897693162093	20.00		4,245.71
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414400289869/Mr PAPPU/YESB/paytmqredg/Payme-	TRANSFER TO 4897693162093	10.00		4,235.71
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414404730615/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897693162093	1.00		4,234.71
23 May 2024	23 May 2024	BY TRANSFER- UPI/CR/414404728377/BAJAJ FI/HDFC/bflautopay/Manda-	TRANSFER FROM 4897735162098		1.00	4,235.71
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414418022500/SANJETA /YESB/paytmqr14g/Payme-	TRANSFER TO 4897693162093	20.00		4,215.71
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414446804603/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897693162093	10.00		4,205.71
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/451177249904/HASEENA/AIRP/8929632552/Paymen-	TRANSFER TO 4897694162092	30.00		4,175.71
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/414504914863/Mr PAPPU/YESB/paytmqr10d/Payme-	TRANSFER TO 4897694162092	10.00		4,165.71
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/414592195563/Mr PAPPU/YESB/paytmqr14f/Payme-	TRANSFER TO 4897694162092	10.00		4,155.71
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/451120377425/INSAN ALI/SBIN/Q527618319/Pay-	TRANSFER TO 4897694162092	40.00		4,115.71
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/451133294532/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897694162092	259.00		3,856.71
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414639353679/SANJETA /YESB/paytmqr14g/Payme-	TRANSFER TO 4897695162091	20.00		3,836.71
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414682068676/TAULU/YESB/paytmqr13k/Payment-	TRANSFER TO 4897695162091	40.00		3,796.71
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414630522253/NAGESHWA/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		3,786.71

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25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414641034721/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897695162091	30.00		3,756.71
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414674546528/Goyal St/UTIB/9871268404/Payme-	TRANSFER TO 4897695162091	30.00		3,726.71
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414629608888/SONU SON/YESB/paytmqr1bh/Payme -	TRANSFER TO 4897695162091	22.00		3,704.71
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414673921491/SONU SON/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897695162091	30.00		3,674.71
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414703285941/Govind m/PPIW/ombk.AADD0/Payme-	TRANSFER TO 4897696162090	120.00		3,554.71
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/451343437225/AnjuYadav/YESB/Q507061731/Paym-	TRANSFER TO 4897696162090	51.00		3,503.71
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/451348027822/Mr ASHIS/IDIB/9910162663/Payme-	TRANSFER TO 4897696162090	1.00		3,502.71
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414727711215/Mr RAMES/CBIN/8802613246/Payme-	TRANSFER TO 4897696162090	300.00		3,202.71
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414760312343/KISHORI /YESB/paytmqr1gn/Payme-	TRANSFER TO 4897696162090	40.00		3,162.71
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414721027929/SONU SON/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897696162090	11.00		3,151.71
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/451415227027/MD ANZAR/AIRP/Q194017524/Payme-	TRANSFER TO 4897690162095	30.00		3,121.71
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414812833615/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		3,111.71
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414833634562/Mr PAPPU/YESB/paytmqr14f/Payme-	TRANSFER TO 4897690162095	20.00		3,091.71
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/451434268992/Krishcha/AIRP/7320064844/Payme-	TRANSFER TO 4897690162095	40.00		3,051.71
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414836898972/SANJEET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897690162095	30.00		3,021.71
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414942712664/SONVEER/YESB/paytmqr1n6/Paymen-	TRANSFER TO 4897691162095	30.00		2,991.71
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414930448656/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		2,981.71
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414996020204/Mr PAPPU/YESB/paytmqr14f/Payme-	TRANSFER TO 4897691162095	10.00		2,971.71
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414919639315/Mr PAPPU/YESB/paytmqredg/Payme-	TRANSFER TO 4897691162095	20.00		2,951.71
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414967265544/GAURAV A/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		2,941.71
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414905959093/SANJEET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897691162095	26.00		2,915.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414954589359/Om Prakash/YESB/paytmqr1ak/Pay-	TRANSFER TO 4897691162095	20.00		2,895.71
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415028869694/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		2,865.71
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415055854944/RUPAN SH /HDFC/9773547193/Payme-	TRANSFER TO 4897692162094	200.00		2,665.71
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415052323820/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	10.00		2,655.71
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415074401282/SANJE ET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897692162094	26.00		2,629.71
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415023484847/Mr DINE/YESB/BHARATPE90/Payt-	TRANSFER TO 4897692162094	40.00		2,589.71
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415146908566/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		2,549.71
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/451767511210/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	242.00		2,307.71
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415196126417/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897693162093	40.00		2,267.71
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415100057243/SANJE ET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897693162093	26.00		2,241.71
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415265774596/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	30.00		2,211.71
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415241201335/Mr Visha/IDIB/vk98731088/Payme-	TRANSFER TO 4897694162092	50.00		2,161.71
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415253013369/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	15.00		2,146.71
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415237276502/Mr PAPPU/YESB/paytmqredg/Payme-	TRANSFER TO 4897694162092	20.00		2,126.71
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415206948147/BABUL AL/YESB/paytmqr1xz/Paymen-	TRANSFER TO 4897694162092	10.00		2,116.71
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/451890462352/SHOEB A /YESB/Q683517368/Payme-	TRANSFER TO 4897694162092	40.00		2,076.71
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415267323861/PRAKA SH/YESB/paytmqr1c2/Paymen-	TRANSFER TO 4897694162092	10.00		2,066.71
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415225396163/SANJE ET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897694162092	26.00		2,040.71
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415279795278/Sunny Ku/YESB/paytmqr1so/Payme-	TRANSFER TO 4897695162091	30.00		2,010.71
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415295160291/Sunny Ku/YESB/paytmqr1so/Payme-	TRANSFER TO 4897695162091	10.00		2,000.71
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415311965743/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	35.00		1,965.71
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415311673755/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		1,955.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415300075781/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		1,945.71
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415310802470/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		1,935.71
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451933996565/HASEE NA/AIRP/8929632552/Paymen-	TRANSFER TO 4897695162091	10.00		1,925.71
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451946227063/PRABH U D/YESB/Q897660934/Payme -	TRANSFER TO 4897695162091	40.00		1,885.71
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415335067365/Sujeet K/YESB/paytmqr94t/Payme-	TRANSFER TO 4897695162091	65.00		1,820.71
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415343317337/Sunny Ku/YESB/paytmqr1so/Payme-	TRANSFER TO 4897696162090	10.00		1,810.71
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415432741816/SANJE ET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897696162090	21.00		1,789.71
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415450769387/Mahavir /YESB/paytmqr130/Paymen-	TRANSFER TO 4897696162090	90.00		1,699.71
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/452019877486/Bharti/S BIN/9582911300/Payment-	TRANSFER TO 4897696162090	500.00		1,199.71
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/452066534122/Bharti/S BIN/9582911300/Payment-	TRANSFER FROM 4897738162095		300.00	1,499.71
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415404855020/Mahtab/ KKBK/mahtab952@/Payment-	TRANSFER TO 4897696162090	20.00		1,479.71
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415422245648/SONU SON/YESB/paytmqr574/Payme -	TRANSFER TO 4897696162090	11.00		1,468.71
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415563126581/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		1,458.71
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415507502173/alfblein/ STCB/alfble.in@/Payme-	TRANSFER TO 4897690162095	20.00		1,438.71
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415543297928/Mr PAPPU/YESB/paytmqredg/Pay me-	TRANSFER TO 4897690162095	25.00		1,413.71
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415571188860/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		1,403.71
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415503141297/SANJE ET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897690162095	26.00		1,377.71
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415510249352/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897691162095	20.00		1,357.71
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415649769062/alfblein/ STCB/alfble.in@/Payme-	TRANSFER TO 4897691162095	50.00		1,307.71
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/452202016514/HASEE NA/AIRP/8929632552/Paymen-	TRANSFER TO 4897691162095	50.00		1,257.71
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/452259165139/HASEE NA/AIRP/8929632552/Paymen-	TRANSFER FROM 4897733162090		20.00	1,277.71
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415668997996/Mr PAPPU/YESB/paytmqr10d/Pay me-	TRANSFER TO 4897691162095	20.00		1,257.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415662262318/Mr PAPPU/YESB/paytmqredg/Pay me-	TRANSFER TO 4897691162095	10.00		1,247.71
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/452293634038/RADHA /YESB/Q808335840/Payment-	TRANSFER TO 4897691162095	30.00		1,217.71
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/452226204867/SANJE ET /YESB/Q215232037/Payme -	TRANSFER TO 4897691162095	26.00		1,191.71
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415740266868/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		1,161.71
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415749974281/MOHIT HA/YESB/paytmqrffk/Payme-	TRANSFER TO 4897692162094	20.00		1,141.71
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452323447104/HASEE NA/AIRP/8929632552/Paymen-	TRANSFER TO 4897692162094	30.00		1,111.71
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415724280988/MOHIT HA/YESB/paytmqrbjk/Payme-	TRANSFER TO 4897692162094	10.00		1,101.71
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415709274356/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	10.00		1,091.71
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415775287009/MUKES H K/YESB/paytmqr1di/Payme-	TRANSFER TO 4897692162094	90.00		1,001.71
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415773883138/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897692162094	10.00		991.71
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415862606532/Manjeet /YESB/paytmqr581/Payme-	TRANSFER TO 4897693162093	10.00		981.71
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452447327268/HASEE NA/AIRP/8929632552/Paymen-	TRANSFER TO 4897693162093	25.00		956.71
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415862784344/MOHIT HA/YESB/paytmqrbjk/Payme-	TRANSFER TO 4897693162093	25.00		931.71
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415827191143/GAURA V A/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	10.00		921.71
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415816997715/Mr PAPPU/YESB/paytmqr82t/Pay me-	TRANSFER TO 4897693162093	10.00		911.71
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452448082891/SUJITK UMAR/YESB/Q501062240/Pay -	TRANSFER TO 4897693162093	30.00		881.71
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415869691769/SANJE ET /YESB/paytmqr14g/Payme-	TRANSFER TO 4897693162093	26.00		855.71
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/452551478692/VISHN U/IPOS/9643654047/Payment-	TRANSFER TO 4897694162092	30.00		825.71
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415921155602/RAJEN DER/YESB/BHARATPE90/Pay me-	TRANSFER TO 4897694162092	10.00		815.71
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415948181501/Mr PAPPU/YESB/paytmqr10d/Pay me-	TRANSFER TO 4897694162092	10.00		805.71
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/452528412909/SANJE EV/UBIN/sk92087182/Paymen-	TRANSFER TO 4897694162092	50.00		755.71
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415979581775/ROHIT GU/YESB/paytmqr1xy/Payme-	TRANSFER TO 4897694162092	10.00		745.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415979027936/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897694162092	10.00		735.71
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/416086724669/Sunny Ku/YESB/paytmqr1fm/Payme-	TRANSFER TO 4897695162091	10.00		725.71

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.

****This is a computer generated statement and does not require a signature.**