



Account Name : Shri SURESH HARIBA SURWASE, Mrs. JAYA SURESH SURWASE  
Address : SVY NO 2/2 FLAT NO 402  
GEET GOVIND NAGAR RAMNAGAR  
BOPKHEL PUNE-411031  
Pune  
Date : 11 Nov 2025  
Account Number : 00000032997078690  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : C M E DAPODI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.5  
MOD Balance : 0.00  
CIF No. : 80889535766  
CKYCR Number :  
IFS Code : SBIN0014854  
(Indian Financial System)  
MICR Code : 411002093  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 May 2025 : 46,616.89

#### Account Statement from 1 May 2025 to 11 Nov 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/548814455182/VAGHA MOD/YESB/q567891168/UPI-	TRANSFER TO 4897695162091	100.00		46,516.89
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/512209686460/ABDUL SA/SBIN/8208917374/UPI-	TRANSFER TO 4897695162091	80.00		46,436.89
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/512217859254/IMAM BAB/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	40.00		46,396.89
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/512219237412/Amar Vy/YESB/q158824083/UPI-	TRANSFER TO 4897695162091	30.00		46,366.89
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/512253491397/Mrs TAS/YESB/bharatpe9s/Pay t-	TRANSFER TO 4897695162091	50.00		46,316.89
3 May 2025	3 May 2025	TO TRANSFER- UPI/DR/512389211870/VAGHA MOD/YESB/q567891168/UPI-	TRANSFER TO 4897696162090	50.00		46,266.89
4 May 2025	4 May 2025	TO TRANSFER- UPI/DR/549016707067/PARME SHW/YESB/q996859430/UPI-	TRANSFER TO 4897690162095	20.00		46,246.89
4 May 2025	4 May 2025	TO TRANSFER- UPI/DR/512469052626/ABDUL SA/SBIN/8208917374/UPI-	TRANSFER TO 4897690162095	80.00		46,166.89
4 May 2025	4 May 2025	TO TRANSFER- UPI/DR/512451263912/HOTEL PR/YESB/q633191391/UPI-	TRANSFER TO 4897690162095	235.00		45,931.89
6 May 2025	6 May 2025	TO TRANSFER- UPI/DR/512609314963/LADU RAH/YESB/q280162760/UPI-	TRANSFER TO 4897692162094	20.00		45,911.89
6 May 2025	6 May 2025	TO TRANSFER- UPI/DR/512660969072/IBRAHI M /YESB/paytmqr6ca/UPI-	TRANSFER TO 4897692162094	120.00		45,791.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2025	7 May 2025	TO TRANSFER-UPI/DR/512724048800/VAGHA MOD/YESB/q567891168/UPI-	TRANSFER TO 4897693162093	120.00		45,671.89
7 May 2025	7 May 2025	TO TRANSFER-UPI/DR/512768213979/SURESH E/BKID/boim-07010/UPI-	TRANSFER TO 4897693162093	26,000.00		19,671.89
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/513092695998/JAYA SUR/SBIN/jayasurwas/UPI-	TRANSFER TO 4897696162090	2,000.00		17,671.89
10 May 2025	10 May 2025	TO TRANSFER-UPI/DR/513021472939/AKSHAY S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897696162090	12,000.00		5,671.89
10 May 2025	10 May 2025	TO TRANSFER-UPI/DR/549615999565/Usman Ma/AIRP/usamanaina/UPI-	TRANSFER TO 4897696162090	2,500.00		3,171.89
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513199960421/LAXMAN D/YESB/q837537485/UPI-	TRANSFER TO 4897690162095	220.00		2,951.89
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/513212897252/Amar Vy/YESB/q158824083/UPI-	TRANSFER TO 4897691162095	50.00		2,901.89
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/513253020542/LAXMAN D/YESB/q837537485/UPI-	TRANSFER TO 4897691162095	200.00		2,701.89
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513305989860/Lakde Ra/YESB/paytmqr65t/UPI-	TRANSFER TO 4897692162094	100.00		2,601.89
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/513411704666/Mr UMESH/YESB/q730207785/UPI-	TRANSFER TO 4897693162093	10.00		2,591.89
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/513411848481/VAGHA MOD/YESB/q567891168/UPI-	TRANSFER TO 4897693162093	25.00		2,566.89
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/513419835631/ABDUL SA/SBIN/8208917374/UPI-	TRANSFER TO 4897693162093	125.00		2,441.89
14 May 2025	14 May 2025	TO TRANSFER-PMSBY RENEWAL SBISB14854251270186313611 -	TRANSFER TO 4697592105218	20.00		2,421.89
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/513426748411/AKSHAY S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897693162093	1,000.00		1,421.89
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/513428347260/PARAMESH/YESB/paytm.s1f0/UPI-	TRANSFER TO 4897693162093	90.00		1,331.89
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/513445482744/H P Pan /UTIB/gpay-11176/UPI-	TRANSFER TO 4897693162093	75.00		1,256.89
15 May 2025	15 May 2025	TO TRANSFER-UPI/DR/513520825930/BHAGWAN /YESB/q154177573/UPI-	TRANSFER TO 4897694162092	70.00		1,186.89
15 May 2025	15 May 2025	TO TRANSFER-UPI/DR/550197975406/AAEJITR/YESB/paytmqr6e0/UPI-	TRANSFER TO 4897694162092	758.00		428.89
15 May 2025	15 May 2025	TO TRANSFER-UPI/DR/513509824335/PATILEN/YESB/paytmqr68v/UPI-	TRANSFER TO 4897694162092	10.00		418.89
18 May 2025	18 May 2025	TO TRANSFER-UPI/DR/550437832558/SARASWAT/AUBL/7057103542/UPI-	TRANSFER TO 4897690162095	70.00		348.89
23 May 2025	23 May 2025	TO TRANSFER-UPI/DR/550985037888/Mr PANDU/YESB/paytmqr699/UPI -	TRANSFER TO 4897695162091	60.00		288.89
28 May 2025	28 May 2025	BY TRANSFER-UPI/CR/773936785770/AKSHAY S/HDFC/akshaysurw/Payme-	TRANSFER FROM 4897735162098		1,000.00	1,288.89
28 May 2025	28 May 2025	TO TRANSFER-UPI/DR/514815817295/SURESH H H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897693162093	1,000.00		288.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2025	30 May 2025	BY TRANSFER-NEFT*RBIS0CGDAEP*RBI1502574508466*PRINCIPAL CONTRO-	TRANSFER FROM 99509044300		44,567.00	44,855.89
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515105793869/Gaurav S/UTIB/gpay-11255/UPI-	TRANSFER TO 4897696162090	105.00		44,750.89
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515220153895/OMPR AKAS/YESB/q933988950/UPI-	TRANSFER TO 4897690162095	500.00		44,250.89
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515213646697/SURES H B/YESB/paytmqr6di/UPI-	TRANSFER TO 4897690162095	144.00		44,106.89
1 Jun 2025	1 Jun 2025	BULK POSTING-UPI/DRC/515105793869/31052025/5968-			105.00	44,211.89
2 Jun 2025	2 Jun 2025	TO TRANSFER-UPI/DR/515381495236/SURES H H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897691162095	5,000.00		39,211.89
2 Jun 2025	2 Jun 2025	TO TRANSFER-UPI/DR/515362068687/ANKUR SU/HDFC/ankurs2.kv/UPI-	TRANSFER TO 4897691162095	16,000.00		23,211.89
3 Jun 2025	3 Jun 2025	TO TRANSFER-UPI/DR/515423788729/THE TAST/UTIB/9494326169/UPI-	TRANSFER TO 4897692162094	250.00		22,961.89
5 Jun 2025	5 Jun 2025	TO TRANSFER-UPI/DR/515633777504/MUMT AZ S/BKID/mumtazshai/UPI-	TRANSFER TO 4897694162092	204.00		22,757.89
5 Jun 2025	5 Jun 2025	TO TRANSFER-UPI/DR/515657592948/MUMT AZ S/BKID/mumtazshai/UPI-	TRANSFER TO 4897694162092	204.00		22,553.89
5 Jun 2025	5 Jun 2025	TO TRANSFER-UPI/DR/515605488844/Mr PANDU/YESB/paytmqr6ie/UPI-	TRANSFER TO 4897694162092	150.00		22,403.89
5 Jun 2025	5 Jun 2025	TO TRANSFER-UPI/DR/515696782695/Mr DATT/INDB/bharatpe.0/Pay T-	TRANSFER TO 4897694162092	35.00		22,368.89
6 Jun 2025	6 Jun 2025	TO TRANSFER-UPI/DR/515702611194/CAB AUTO/UTIB/7972460558/UPI-	TRANSFER TO 4897695162091	116.00		22,252.89
6 Jun 2025	6 Jun 2025	TO TRANSFER-UPI/DR/552329760772/RICKY JO/KKBK/rubitavp@o/UPI-	TRANSFER TO 4897695162091	120.00		22,132.89
6 Jun 2025	6 Jun 2025	BULK POSTING-UPI/DRC/515633777504/05062025/10921-			204.00	22,336.89
9 Jun 2025	9 Jun 2025	TO TRANSFER-UPI/DR/552659659611/Vidhata /UTIB/gpay-11255/UPI-	TRANSFER TO 4897691162095	200.00		22,136.89
9 Jun 2025	9 Jun 2025	TO TRANSFER-UPI/DR/552613149306/Samart h /UTIB/gpay-11235/UPI-	TRANSFER TO 4897691162095	570.00		21,566.89
9 Jun 2025	9 Jun 2025	TO TRANSFER-UPI/DR/552603765274/Shri dat/YESB/paytmqr69s/UPI-	TRANSFER TO 4897691162095	20.00		21,546.89
9 Jun 2025	9 Jun 2025	TO TRANSFER-UPI/DR/516078651981/AKSHA Y S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897691162095	20,000.00		1,546.89
10 Jun 2025	10 Jun 2025	TO TRANSFER-UPI/DR/516109939981/Ajinkya /KKBK/9175078356/UPI-	TRANSFER TO 4897692162094	300.00		1,246.89
10 Jun 2025	10 Jun 2025	TO TRANSFER-UPI/DR/516105256669/SHANK AR /INDB/smashal1@a/UPI-	TRANSFER TO 4897692162094	1,000.00		246.89
11 Jun 2025	11 Jun 2025	TO TRANSFER-UPI/DR/516270160332/NIJAML IY/YESB/q843896837/UPI-	TRANSFER TO 4897693162093	120.00		126.89
11 Jun 2025	11 Jun 2025	TO TRANSFER-UPI/DR/516219773980/YUNUS YU/UTIB/gpay-11259/UPI-	TRANSFER TO 4897693162093	40.00		86.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/516221440833/Mr Umesh/YESB/q730207785/UPI-	TRANSFER TO 4897693162093	10.00		76.89
12 Jun 2025	12 Jun 2025	TO TRANSFER- UPI/DR/552942733004/Mr Umesh/YESB/q730207785/UPI-	TRANSFER TO 4897694162092	20.00		56.89
12 Jun 2025	12 Jun 2025	TO TRANSFER- UPI/DR/552966731300/Anil/MA HG/7558724143/UPI-	TRANSFER TO 4897694162092	20.00		36.89
17 Jun 2025	17 Jun 2025	BY TRANSFER- UPI/CR/970421026013/AKSHA Y S/HDFC/akshaysurw/Payme-	TRANSFER FROM 4897734162099		500.00	536.89
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/516862382124/LAXMA N D/YESB/q837537485/UPI-	TRANSFER TO 4897692162094	80.00		456.89
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/516999569239/Mr Umesh/YESB/q730207785/UPI-	TRANSFER TO 4897693162093	20.00		436.89
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/516901988846/SIDHA RAM/YESB/paytm.s1b1/UPI-	TRANSFER TO 4897693162093	70.00		366.89
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/553549681576/Mr NITI/YESB/q831797427/UPI-	TRANSFER TO 4897693162093	20.00		346.89
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/539054162724/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	49.00		297.89
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/517031059721/AKSHA Y S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897694162092	297.00		0.89
21 Jun 2025	21 Jun 2025	BY TRANSFER- UPI/CR/797301757613/YADAV SA/ICIC/8975243549/Payme-	TRANSFER FROM 4897738162095		220.00	220.89
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/553978579057/MAHAB OLE/YESB/paytmqr6dh/UPI-	TRANSFER TO 4897690162095	120.00		100.89
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/517588184680/Mainod din/MAHG/q670050970/UPI-	TRANSFER TO 4897692162094	30.00		70.89
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/517588410889/BIJARA M/YESB/q536442240/UPI-	TRANSFER TO 4897692162094	30.00		40.89
24 Jun 2025	24 Jun 2025	BY TRANSFER- UPI/CR/702566666979/PATIL NA/IPOS/8668293412/Payme-	TRANSFER FROM 4897734162099		150.00	190.89
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/554141597280/AJAJ NAV/YESB/paytmqr6cu/UPI-	TRANSFER TO 4897692162094	20.00		170.89
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/517523851742/PATHA N P/UTIB/gpay-11249/UPI-	TRANSFER TO 4897692162094	20.00		150.89
25 Jun 2025	25 Jun 2025	TO TRANSFER- UPI/DR/517647775976/NIJAML IY/YESB/q843896837/UPI-	TRANSFER TO 4897693162093	70.00		80.89
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			90.00	170.89
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/554403511108/Anil Patil/YESB/paytmqr6jl/UPI-	TRANSFER TO 4897695162091	80.00		90.89
27 Jun 2025	27 Jun 2025	BY TRANSFER- UPI/CR/576927562200/SULOC HAN/SBIN/7666559189/Payme -	TRANSFER FROM 4897737162096		800.00	890.89
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/517847040002/KABIR BU/YESB/paytmqr6jh/UPI-	TRANSFER TO 4897695162091	100.00		790.89
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/517934448723/AKSHA Y S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897696162090	600.00		190.89
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/517940280599/VAGHA MOD/YESB/q567891168/UPI-	TRANSFER TO 4897696162090	40.00		150.89

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30 Jun 2025	30 Jun 2025	BY TRANSFER-NEFT*RBIS0CGDAEP*RBI1812544828251*PRINCIPAL CONTRO-	TRANSFER FROM 99509044300		44,567.00	44,717.89
2 Jul 2025	2 Jul 2025	TO TRANSFER-UPI/DR/554956865152/SURESH H H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897693162093	9,000.00		35,717.89
2 Jul 2025	2 Jul 2025	TO TRANSFER-UPI/DR/554906084000/JAYA SUR/SBIN/jayasurwas/UPI-	TRANSFER TO 4897693162093	4,000.00		31,717.89
3 Jul 2025	3 Jul 2025	BULK POSTING-UPI/DRC/554956865152/02072025/16869-			9,000.00	40,717.89
3 Jul 2025	3 Jul 2025	TO TRANSFER-UPI/DR/555018207137/Shelge V/UTIB/8483026248/UPI-	TRANSFER TO 4897694162092	100.00		40,617.89
3 Jul 2025	3 Jul 2025	TO TRANSFER-UPI/DR/518403841241/KAUSA BAI/YESB/paytm.s1hc/UPI-	TRANSFER TO 4897694162092	50.00		40,567.89
3 Jul 2025	3 Jul 2025	TO TRANSFER-UPI/DR/518404708099/EHASA NUR/YESB/q463333060/UPI-	TRANSFER TO 4897694162092	200.00		40,367.89
4 Jul 2025	4 Jul 2025	TO TRANSFER-UPI/DR/518511537334/SHRI HAR/YESB/q002751952/UPI-	TRANSFER TO 4897695162091	320.00		40,047.89
4 Jul 2025	4 Jul 2025	TO TRANSFER-UPI/DR/518517972048/INTAJ HO/YESB/q076259242/UPI-	TRANSFER TO 4897695162091	100.00		39,947.89
4 Jul 2025	4 Jul 2025	TO TRANSFER-UPI/DR/518519290132/BHAG WAN /YESB/q154177573/UPI-	TRANSFER TO 4897695162091	220.00		39,727.89
4 Jul 2025	4 Jul 2025	TO TRANSFER-UPI/DR/518519766613/Santos hi/YESB/q474067758/UPI-	TRANSFER TO 4897695162091	50.00		39,677.89
4 Jul 2025	4 Jul 2025	TO TRANSFER-UPI/DR/518531075305/ANKUR SU/HDFC/ankurs2.kv/UPI-	TRANSFER TO 4897695162091	5,000.00		34,677.89
4 Jul 2025	4 Jul 2025	TO TRANSFER-UPI/DR/518565811575/KRISH NA /HDFC/vyapar.167/UPI-	TRANSFER TO 4897695162091	17,100.00		17,577.89
5 Jul 2025	5 Jul 2025	TO TRANSFER-UPI/DR/518617929986/SURJARAM/UBIN/surajaramk/UPI-	TRANSFER TO 4897696162090	856.00		16,721.89
6 Jul 2025	6 Jul 2025	TO TRANSFER-UPI/DR/518741404047/AKSHAY S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897690162095	1,500.00		15,221.89
6 Jul 2025	6 Jul 2025	TO TRANSFER-UPI/DR/518741853728/SURESH B/YESB/q356846241/UPI-	TRANSFER TO 4897690162095	180.00		15,041.89
6 Jul 2025	6 Jul 2025	TO TRANSFER-UPI/DR/518742071973/INTAJ HO/YESB/q076259242/UPI-	TRANSFER TO 4897690162095	360.00		14,681.89
6 Jul 2025	6 Jul 2025	TO TRANSFER-UPI/DR/518742736082/SURESH B/YESB/q356846241/UPI-	TRANSFER TO 4897690162095	108.00		14,573.89
6 Jul 2025	6 Jul 2025	TO TRANSFER-UPI/DR/518779167913/MANSI VA/UTIB/gpay-11222/UPI-	TRANSFER TO 4897690162095	500.00		14,073.89
7 Jul 2025	7 Jul 2025	TO TRANSFER-UPI/DR/518814704883/SURESH H H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897691162095	5,000.00		9,073.89
8 Jul 2025	8 Jul 2025	TO TRANSFER-UPI/DR/555577171878/MAYASUR/YESB/paytm.s1ai/UPI-	TRANSFER TO 4897692162094	60.00		9,013.89
8 Jul 2025	8 Jul 2025	TO TRANSFER-UPI/DR/555599767410/MAYASUR/YESB/paytm.s1ai/UPI-	TRANSFER TO 4897692162094	100.00		8,913.89
9 Jul 2025	9 Jul 2025	TO TRANSFER-UPI/DR/519037518456/AMOLRAJ/YESB/bharatpe09/Pay T-	TRANSFER TO 4897693162093	1,010.00		7,903.89

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10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/555786106720/DATTA SO/SBIN/abhishekad/UPI-	TRANSFER TO 4897694162092	2,000.00		5,903.89
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/519213193990/SAYAJI /MAHG/8605992918/UPI-	TRANSFER TO 4897695162091	1,000.00		4,903.89
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/519495174211/HOTEL RA/YESB/q198859468/UPI-	TRANSFER TO 4897690162095	2,045.00		2,858.89
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/519409766054/ANKUR SU/HDFC/ankurs2.kv/UPI-	TRANSFER TO 4897690162095	2,000.00		858.89
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/519549374416/OMKA R PO/UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	100.00		758.89
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/519503332550/Kiran Ra/YESB/paytmqr6j4/UPI-	TRANSFER TO 4897691162095	120.00		638.89
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/519608552078/Mr ANKUS/MAHB/ankushbhav/UPI -	TRANSFER TO 4897692162094	127.00		511.89
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519730753335/d.ekbot e/BARB/d.ekbote88/UPI-	TRANSFER TO 4897693162093	356.00		155.89
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519776385903/RATAN GN/KKBK/ratantakan/UPI-	TRANSFER TO 4897693162093	104.00		51.89
25 Jul 2025	25 Jul 2025	BY TRANSFER- UPI/CR/674652255246/AKSHA Y S/HDFC/akshaysurw/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,051.89
27 Jul 2025	27 Jul 2025	BY TRANSFER- UPI/CR/101060074782/ANKUR SU/PUNB/9822964973/NA-	TRANSFER FROM 4897732162091		1.00	1,052.89
27 Jul 2025	27 Jul 2025	BY TRANSFER- UPI/CR/357602936841/SOPAN SI/SBIN/kambles208/Payme-	TRANSFER FROM 4897732162091		530.00	1,582.89
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/520844865131/WASIM MA/YESB/paytmqr5yy/UPI-	TRANSFER TO 4897690162095	140.00		1,442.89
29 Jul 2025	29 Jul 2025	TO TRANSFER- UPI/DR/521084920448/Smart Pu/JIOP/2305852838/UPI-	TRANSFER TO 4897692162094	1,111.47		331.42
29 Jul 2025	29 Jul 2025	BY TRANSFER- UPI/CR/624831790456/AKSHA Y S/HDFC/akshaysurw/Payme-	TRANSFER FROM 4897734162099		1,000.00	1,331.42
31 Jul 2025	31 Jul 2025	BY TRANSFER- NEFT*RBIS0CGDAEP*RBI212 2508529787*PRINCIPAL CONTRO-	TRANSFER FROM 99509044300		44,567.00	45,898.42
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/521321808971/SURES H B/YESB/paytmqr6di/UPI-	TRANSFER TO 4897695162091	172.00		45,726.42
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/557956001841/INTAJ HO/YESB/q425693205/UPI-	TRANSFER TO 4897695162091	260.00		45,466.42
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/558125740108/Smart Pu/JIOP/2305852838/UPI-	TRANSFER TO 4897690162095	1,464.27		44,002.15
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/521664635729/ANURA DHA/YESB/paytmqr6g9/UPI-	TRANSFER TO 4897691162095	70.00		43,932.15
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/558366347214/Namde v P/YESB/paytmqr6gq/UPI-	TRANSFER TO 4897692162094	160.00		43,772.15
6 Aug 2025	6 Aug 2025	TO TRANSFER- UPI/DR/521811233303/JAYA SUR/SBIN/jayasurwas/UPI-	TRANSFER TO 4897693162093	5,000.00		38,772.15
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/558673470116/Mr SHAIK/MAHB/q969687482/UPI -	TRANSFER TO 4897695162091	112.00		38,660.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/558640971745/SANJAY J/INDB/7887412339/UPI-	TRANSFER TO 4897695162091	80.00		38,580.15
8 Aug 2025	8 Aug 2025	TO TRANSFER- UPI/DR/558617189510/ASHAP AQ /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	100.00		38,480.15
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/522126015316/AKSHAY S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897696162090	4,350.00		34,130.15
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/522146739988/SURESH H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897696162090	8,000.00		26,130.15
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/558738406004/MAYASUR/YESB/paytm.s1ai/UPI-	TRANSFER TO 4897696162090	90.00		26,040.15
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/558783803639/SIDDARTH/YESB/paytm.s1du/UPI-	TRANSFER TO 4897696162090	40.00		26,000.15
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/522270695357/SURESH H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897690162095	3,000.00		23,000.15
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/558836066831/SMARTLOOK/YESB/paytmqr61w/UPI-	TRANSFER TO 4897690162095	120.00		22,880.15
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/558808078871/Laxman P/YESB/bharatpe9e/Pay t-	TRANSFER TO 4897690162095	112.00		22,768.15
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/558873077622/GANESH S/YESB/q540944978/UPI-	TRANSFER TO 4897690162095	140.00		22,628.15
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/522289155049/FIROZ KA/KKBK/firoz4732@/UPI-	TRANSFER TO 4897690162095	219.00		22,409.15
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/558804282902/OVHALRA/COSB/9764783494/UPI-	TRANSFER TO 4897690162095	222.00		22,187.15
12 Aug 2025	12 Aug 2025	TO TRANSFER- UPI/DR/559023910163/AMIRVAJ/YESB/q752102735/UPI-	TRANSFER TO 4897692162094	250.00		21,937.15
12 Aug 2025	12 Aug 2025	TO TRANSFER- UPI/DR/522479995622/JAYASUR/SBIN/jayasurwas/UPI-	TRANSFER TO 4897692162094	5,000.00		16,937.15
16 Aug 2025	16 Aug 2025	BY TRANSFER- UPI/CR/232986810931/MUJAWAR /SBIN/6239640959/Payme-	TRANSFER FROM 4897738162095		650.00	17,587.15
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/522833255724/ANKURSU/HDFC/ankurs2.kv/UPI-	TRANSFER TO 4897696162090	6,000.00		11,587.15
26 Aug 2025	26 Aug 2025	BY TRANSFER- NEFT*RBIS0CGDAEP*RBI2392566628070*PRINCIPAL CONTRO-	TRANSFER FROM 99509044300		44,567.00	56,154.15
30 Aug 2025	30 Aug 2025	TO TRANSFER- UPI/DR/524236675731/MAHESH A/HDFC/8888212245/UPI-	TRANSFER TO 4897696162090	317.00		55,837.15
2 Sep 2025	2 Sep 2025	TO TRANSFER- UPI/DR/524525564476/MANDILKA/UTIB/9921649792/UPI-	TRANSFER TO 4897692162094	149.00		55,688.15
2 Sep 2025	2 Sep 2025	TO TRANSFER- UPI/DR/561170409249/Moolchan/YESB/paytmqr5en/UPI-	TRANSFER TO 4897692162094	1,800.00		53,888.15
2 Sep 2025	2 Sep 2025	TO TRANSFER- UPI/DR/524528250992/Jayant H/SBIN/jh.burjade/UPI-	TRANSFER TO 4897692162094	50.00		53,838.15
2 Sep 2025	2 Sep 2025	TO TRANSFER- UPI/DR/561172321397/MODRAF/BARB/shaikhrifi/UPI-	TRANSFER TO 4897692162094	150.00		53,688.15
3 Sep 2025	3 Sep 2025	TO TRANSFER- UPI/DR/524656438439/Ganesh S/UTIB/gpay-11235/UPI-	TRANSFER TO 4897693162093	495.00		53,193.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2025	3 Sep 2025	TO TRANSFER-UPI/DR/524697428915/SADHANA /HDFC/sadhanat27/UPI-	TRANSFER TO 4897693162093	1,300.00		51,893.15
3 Sep 2025	3 Sep 2025	TO TRANSFER-UPI/DR/524614151169/RAHULRA/BARB/rahulranje/UPI-	TRANSFER TO 4897693162093	2,000.00		49,893.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/524797541447/DEEPAK S/BARB/deepakkshe/UPI-	TRANSFER TO 4897694162092	204.00		49,689.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/524799157476/UMARSHA/KKBK/umartambol/UPI-	TRANSFER TO 4897694162092	50.00		49,639.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/561315950812/Mr UMESH/CBIN/90987219@i/UPI-	TRANSFER TO 4897694162092	20.00		49,619.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/524757988214/SURAJ SI/IPOS/84462520@y/UPI-	TRANSFER TO 4897694162092	40.00		49,579.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/524702634405/SURAJ SI/IPOS/84462520@y/UPI-	TRANSFER TO 4897694162092	20.00		49,559.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/561386769583/CHAITANY/UBIN/bamane.cha/UPI-	TRANSFER TO 4897694162092	40.00		49,519.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/561372372019/DNYANESH/UBIN/9049579261/UPI-	TRANSFER TO 4897694162092	20.00		49,499.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/524706486973/Mrs Rekha/FDRL/bharatpe.8/Pay T-	TRANSFER TO 4897694162092	180.00		49,319.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/524715420818/RAHULSH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	60.00		49,259.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/524768495616/Farhan S/SBIN/8855868526/UPI-	TRANSFER TO 4897694162092	45.00		49,214.15
4 Sep 2025	4 Sep 2025	TO TRANSFER-UPI/DR/561385139695/Parveen /SBIN/7887795281/UPI-	TRANSFER TO 4897694162092	210.00		49,004.15
5 Sep 2025	5 Sep 2025	TO TRANSFER-UPI/DR/524890944440/Annpurna/UTIB/gpay-11244/UPI-	TRANSFER TO 4897695162091	40.00		48,964.15
5 Sep 2025	5 Sep 2025	TO TRANSFER-UPI/DR/524833851263/threesi/YESB/paytmqr6cq/UPI-	TRANSFER TO 4897695162091	40.00		48,924.15
6 Sep 2025	6 Sep 2025	TO TRANSFER-UPI/DR/524999317687/Mr Umesh/YESB/q730207785/UPI-	TRANSFER TO 4897696162090	20.00		48,904.15
6 Sep 2025	6 Sep 2025	TO TRANSFER-UPI/DR/524999436143/BIJARAM/YESB/q536442240/UPI-	TRANSFER TO 4897696162090	30.00		48,874.15
6 Sep 2025	6 Sep 2025	TO TRANSFER-UPI/DR/524900321435/TASMIN T/YESB/paytm.s1m7/UPI-	TRANSFER TO 4897696162090	40.00		48,834.15
6 Sep 2025	6 Sep 2025	TO TRANSFER-UPI/DR/524900500178/YUSUFNA/UTIB/gpay-11249/UPI-	TRANSFER TO 4897696162090	44.00		48,790.15
6 Sep 2025	6 Sep 2025	TO TRANSFER-UPI/DR/524903965208/AKSHAY S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897696162090	800.00		47,990.15
6 Sep 2025	6 Sep 2025	TO TRANSFER-UPI/DR/524925408616/MODINSHA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	60.00		47,930.15
6 Sep 2025	6 Sep 2025	TO TRANSFER-UPI/DR/524937622810/Mr Umesh/YESB/q273455859/UPI-	TRANSFER TO 4897696162090	20.00		47,910.15
6 Sep 2025	6 Sep 2025	TO TRANSFER-UPI/DR/561581132798/VITTHAL /YESB/q344035686/UPI-	TRANSFER TO 4897696162090	90.00		47,820.15



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2025	6 Sep 2025	TO TRANSFER- UPI/DR/561581427045/MSRTC /AIRP/sola.251.9/Upi Txn-	TRANSFER TO 4897696162090	51.00		47,769.15
7 Sep 2025	7 Sep 2025	TO TRANSFER- UPI/DR/561679138393/LAKHA N D/UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	150.00		47,619.15
7 Sep 2025	7 Sep 2025	TO TRANSFER- UPI/DR/525076169165/DEVEN DRA/YESB/q104607118/UPI-	TRANSFER TO 4897690162095	1,010.00		46,609.15
7 Sep 2025	7 Sep 2025	TO TRANSFER- UPI/DR/525076554777/Mr NAVNA/YESB/q794699142/UPI -	TRANSFER TO 4897690162095	180.00		46,429.15
7 Sep 2025	7 Sep 2025	TO TRANSFER- UPI/DR/561686591165/Shubha m /YESB/paytmqr65u/UPI-	TRANSFER TO 4897690162095	330.00		46,099.15
7 Sep 2025	7 Sep 2025	TO TRANSFER- UPI/DR/525041804825/MHALS AKA/YESB/q832566091/UPI-	TRANSFER TO 4897690162095	100.00		45,999.15
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/525176553050/J S ENTE/YESB/q288396464/UPI-	TRANSFER TO 4897691162095	50.00		45,949.15
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/525108892336/J S ENTE/YESB/q288396464/UPI-	TRANSFER TO 4897691162095	10.00		45,939.15
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/525120984162/SURES H B/BARB/gaikwadsur/UPI-	TRANSFER TO 4897691162095	107.00		45,832.15
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/525186682443/AKSHA Y S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897691162095	2,000.00		43,832.15
8 Sep 2025	8 Sep 2025	TO TRANSFER- UPI/DR/561767625961/Smart Pu/JIOP/2306665485/UPI-	TRANSFER TO 4897691162095	543.33		43,288.82
10 Sep 2025	10 Sep 2025	TO TRANSFER- UPI/DR/525388585579/RUPALI P/BKID/ruपालisath/UPI-	TRANSFER TO 4897693162093	110.00		43,178.82
10 Sep 2025	10 Sep 2025	TO TRANSFER- UPI/DR/525329771742/ROHID AS /SBIN/rohidhasma/UPI-	TRANSFER TO 4897693162093	110.00		43,068.82
10 Sep 2025	10 Sep 2025	TO TRANSFER- UPI/DR/561973123567/ANSHU MIN/UBIN/7755813185/UPI-	TRANSFER TO 4897693162093	21.00		43,047.82
10 Sep 2025	10 Sep 2025	TO TRANSFER- UPI/DR/561925429334/SURES H H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897693162093	14,000.00		29,047.82
12 Sep 2025	12 Sep 2025	TO TRANSFER- UPI/DR/525586102025/Mobikwi k/PPIW/ombk.aafn3/UPI-	TRANSFER TO 4897695162091	1,010.00		28,037.82
12 Sep 2025	12 Sep 2025	TO TRANSFER- UPI/DR/525519090102/TARAN ATH/YESB/q979656022/UPI-	TRANSFER TO 4897695162091	330.00		27,707.82
13 Sep 2025	13 Sep 2025	TO TRANSFER- UPI/DR/525641388726/SURES H H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897696162090	6,000.00		21,707.82
25 Sep 2025	25 Sep 2025	CREDIT INTEREST--			140.00	21,847.82
27 Sep 2025	27 Sep 2025	TO TRANSFER- UPI/DR/527028970553/MITHU N S/HDFC/mithun.bad/UPI-	TRANSFER TO 4897696162090	114.00		21,733.82
27 Sep 2025	27 Sep 2025	TO TRANSFER- UPI/DR/527034219246/SANJA Y K/YESB/paytmqr65u/UPI-	TRANSFER TO 4897696162090	50.00		21,683.82
27 Sep 2025	27 Sep 2025	TO TRANSFER- UPI/DR/563685778049/Mr SACHI/MAHB/amzn000170/UPI -	TRANSFER TO 4897696162090	117.00		21,566.82
28 Sep 2025	28 Sep 2025	TO TRANSFER- UPI/DR/527103079645/JAYA SUR/SBIN/jayasurwas/UPI-	TRANSFER TO 4897690162095	3,000.00		18,566.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2025	29 Sep 2025	TO TRANSFER- UPI/DR/527250805290/RAMDEV B/YESB/q520361581/UPI-	TRANSFER TO 4897691162095	240.00		18,326.82
29 Sep 2025	29 Sep 2025	TO TRANSFER- UPI/DR/563853336995/SAMRAT J/BARB/9545594408/UPI-	TRANSFER TO 4897691162095	50.00		18,276.82
30 Sep 2025	30 Sep 2025	BY TRANSFER- NEFT*RBIS0CGDAEP*RBISH00031802047*PRINCIPAL CONTRO-	TRANSFER FROM 99509044300		44,567.00	62,843.82
3 Oct 2025	3 Oct 2025	TO TRANSFER- UPI/DR/564212115442/SURESH H/H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897695162091	3,000.00		59,843.82
7 Oct 2025	7 Oct 2025	TO TRANSFER- UPI/DR/564661043249/Ankush V/UTIB/gpay-11265/UPI-	TRANSFER TO 4897692162094	60.00		59,783.82
7 Oct 2025	7 Oct 2025	TO TRANSFER- UPI/DR/564686684026/AKSHAY S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897692162094	1,100.00		58,683.82
7 Oct 2025	7 Oct 2025	TO TRANSFER- UPI/DR/528029030170/LAXMAN D/YESB/q837537485/UPI-	TRANSFER TO 4897692162094	130.00		58,553.82
7 Oct 2025	7 Oct 2025	TO TRANSFER- UPI/DR/528014832286/LAXMAN D/YESB/q837537485/UPI-	TRANSFER TO 4897692162094	150.00		58,403.82
7 Oct 2025	7 Oct 2025	TO TRANSFER- UPI/DR/528000436809/AJIM TAI/HDFC/ajimmujawa/UPI-	TRANSFER TO 4897692162094	1,680.00		56,723.82
8 Oct 2025	8 Oct 2025	TO TRANSFER- UPI/DR/528141657830/Mrs USHA/MAHB/7038537028/UPI-	TRANSFER TO 4897693162093	150.00		56,573.82
8 Oct 2025	8 Oct 2025	TO TRANSFER- UPI/DR/528141288799/AKSHAY S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897693162093	2,000.00		54,573.82
8 Oct 2025	8 Oct 2025	TO TRANSFER- UPI/DR/564798554644/ANSHU MIN/UBIN/7755813185/UPI-	TRANSFER TO 4897693162093	35.00		54,538.82
8 Oct 2025	8 Oct 2025	TO TRANSFER- UPI/DR/564773859432/RAHUL GO/YESB/q507391296/UPI-	TRANSFER TO 4897693162093	20.00		54,518.82
9 Oct 2025	9 Oct 2025	TO TRANSFER- UPI/DR/528270771426/Amazon P/UTIB/amazon-pod/UPI-	TRANSFER TO 4897694162092	1,446.40		53,072.42
9 Oct 2025	9 Oct 2025	TO TRANSFER- UPI/DR/528284287100/Mr Gopal/YESB/q335343449/UPI-	TRANSFER TO 4897694162092	90.00		52,982.42
9 Oct 2025	9 Oct 2025	TO TRANSFER- UPI/DR/564886408395/JAYASUR/SBIN/jayasurwas/UPI-	TRANSFER TO 4897694162092	8,555.00		44,427.42
10 Oct 2025	10 Oct 2025	TO TRANSFER- UPI/DR/564998996431/AKSHAY S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897695162091	1,300.00		43,127.42
11 Oct 2025	11 Oct 2025	TO TRANSFER- UPI/DR/528409160778/ARJUN BA/UTIB/gpay-11232/UPI-	TRANSFER TO 4897696162090	105.00		43,022.42
11 Oct 2025	11 Oct 2025	TO TRANSFER- UPI/DR/528401188782/MILIND L/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	100.00		42,922.42
11 Oct 2025	11 Oct 2025	TO TRANSFER- UPI/DR/565034925345/GAURAV P/YESB/q479710642/UPI-	TRANSFER TO 4897696162090	60.00		42,862.42
12 Oct 2025	12 Oct 2025	TO TRANSFER- UPI/DR/565120092896/Mrs RE/CBIN/9766796698/UPI-	TRANSFER TO 4897690162095	30.00		42,832.42
12 Oct 2025	12 Oct 2025	TO TRANSFER- UPI/DR/528543606321/Mr BALWA/MAHB/balwantkum/UPI-	TRANSFER TO 4897690162095	500.00		42,332.42
12 Oct 2025	12 Oct 2025	TO TRANSFER- UPI/DR/528574500253/SAMRAT J/BARB/9545594408/UPI-	TRANSFER TO 4897690162095	40.00		42,292.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2025	12 Oct 2025	TO TRANSFER- UPI/DR/528565408777/SURES H B/YESB/q880188275/UPI-	TRANSFER TO 4897690162095	20.00		42,272.42
12 Oct 2025	12 Oct 2025	TO TRANSFER- UPI/DR/528527601399/INTAJ HO/YESB/q076259242/UPI-	TRANSFER TO 4897690162095	325.00		41,947.42
12 Oct 2025	12 Oct 2025	TO TRANSFER- UPI/DR/528528373276/MASTE R A/YESB/q538231536/UPI-	TRANSFER TO 4897690162095	120.00		41,827.42
14 Oct 2025	14 Oct 2025	TO TRANSFER- UPI/DR/528714546517/AKSHA Y S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897692162094	500.00		41,327.42
14 Oct 2025	14 Oct 2025	TO TRANSFER- UPI/DR/528744072545/JANAR DHA/YESB/paytmqr63q/UPI-	TRANSFER TO 4897692162094	6,455.00		34,872.42
14 Oct 2025	14 Oct 2025	TO TRANSFER- UPI/DR/528745671717/Sandee p /YESB/paytmqr6gn/UPI-	TRANSFER TO 4897692162094	42.00		34,830.42
15 Oct 2025	15 Oct 2025	TO TRANSFER- UPI/DR/528812843296/SANGI TA /BARB/pramodvara/UPI-	TRANSFER TO 4897693162093	3,500.00		31,330.42
15 Oct 2025	15 Oct 2025	TO TRANSFER- UPI/DR/528819262333/MASTE R A/YESB/q538231536/UPI-	TRANSFER TO 4897693162093	130.00		31,200.42
15 Oct 2025	15 Oct 2025	TO TRANSFER- UPI/DR/528819579927/A1 MUTTO/YESB/q545590964/UP I-	TRANSFER TO 4897693162093	900.00		30,300.42
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528931747091/SWATI DI/YESB/paytmqr679/UPI-	TRANSFER TO 4897694162092	30.00		30,270.42
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528942731319/SWATI DI/YESB/paytmqr679/UPI-	TRANSFER TO 4897694162092	100.00		30,170.42
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528995844578/JAI BHAV/ICIC/getepay.sh/UPI-	TRANSFER TO 4897694162092	50.00		30,120.42
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/565537065161/Sajan Sh/YESB/paytm.s1j5/UPI-	TRANSFER TO 4897694162092	80.00		30,040.42
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528963843907/RAMKR USH/SBIN/9689498252/UPI-	TRANSFER TO 4897694162092	420.00		29,620.42
17 Oct 2025	17 Oct 2025	TO TRANSFER- UPI/DR/529070105514/SWATI DI/YESB/paytmqr679/UPI-	TRANSFER TO 4897695162091	120.00		29,500.42
17 Oct 2025	17 Oct 2025	TO TRANSFER- UPI/DR/565628352070/AAEJI TR/YESB/paytmqr6e0/UPI-	TRANSFER TO 4897695162091	1,100.00		28,400.42
17 Oct 2025	17 Oct 2025	TO TRANSFER- UPI/DR/565690485165/AKSHA Y S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897695162091	100.00		28,300.42
17 Oct 2025	17 Oct 2025	TO TRANSFER- UPI/DR/529085283745/AKSHA Y S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897695162091	20.00		28,280.42
17 Oct 2025	17 Oct 2025	TO TRANSFER- UPI/DR/529092440222/Smart Pu/JIOP/2521751122/UPI-	TRANSFER TO 4897695162091	4,246.36		24,034.06
17 Oct 2025	17 Oct 2025	TO TRANSFER- UPI/DR/529083176478/Smart Pu/JIOP/2521751122/UPI-	TRANSFER TO 4897695162091	16.50		24,017.56
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/195703625821/Alfa Autos/PPIW/ombk.AAFN6/Pay-	TRANSFER TO 4897696162090	1,010.00		23,007.56
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/529122360595/AKSHA Y S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897696162090	1,000.00		22,007.56
18 Oct 2025	18 Oct 2025	BY TRANSFER- UPI/CR/099082308821/AKSHA Y S/HDFC/akshaysurw/Payme-	TRANSFER FROM 4897738162095		1,000.00	23,007.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/565772540109/VIJAY KU/BMCB/7654016113/UPI-	TRANSFER TO 4897696162090	320.00		22,687.56
18 Oct 2025	18 Oct 2025	BY TRANSFER- NEFT*RBIS0CGDAEP*RBISH0 0093697014*PRINCIPAL CONTRO-	TRANSFER FROM 99509044300		2,937.00	25,624.56
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/565719570338/SHANT I/YESB/q289852193/UPI-	TRANSFER TO 4897696162090	80.00		25,544.56
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/529233432409/ANKUR SU/HDFC/ankurs2.kv/UPI-	TRANSFER TO 4897690162095	6,000.00		19,544.56
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/529238219316/BRIJW ASI/YESB/q418317780/UPI-	TRANSFER TO 4897690162095	300.00		19,244.56
21 Oct 2025	21 Oct 2025	TO TRANSFER- UPI/DR/529412915515/Petrol A/YESB/q092832771/UPI-	TRANSFER TO 4897692162094	1,010.00		18,234.56
21 Oct 2025	21 Oct 2025	TO TRANSFER- UPI/DR/529413380987/MD MOKAR/YESB/q125520724/UP I-	TRANSFER TO 4897692162094	130.00		18,104.56
21 Oct 2025	21 Oct 2025	TO TRANSFER- UPI/DR/529432882690/SURES H/YESB/paytm.s1sv/UPI-	TRANSFER TO 4897692162094	240.00		17,864.56
21 Oct 2025	21 Oct 2025	TO TRANSFER- UPI/DR/529469789708/YASHO DA /YESB/paytmqr1p8/UPI-	TRANSFER TO 4897692162094	40.00		17,824.56
22 Oct 2025	22 Oct 2025	TO TRANSFER- UPI/DR/566187240323/JOGAR AMS/YESB/q098308053/UPI-	TRANSFER TO 4897693162093	220.00		17,604.56
22 Oct 2025	22 Oct 2025	TO TRANSFER- UPI/DR/529554259102/AKSHA Y S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897693162093	1,000.00		16,604.56
23 Oct 2025	23 Oct 2025	TO TRANSFER- UPI/DR/529657229508/SURES H H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897694162092	6,000.00		10,604.56
23 Oct 2025	23 Oct 2025	TO TRANSFER- UPI/DR/529625874303/ARATI LA/UTIB/7744883540/UPI-	TRANSFER TO 4897694162092	111.00		10,493.56
23 Oct 2025	23 Oct 2025	TO TRANSFER- UPI/DR/529677774887/PAVAN DR/YESB/paytmqr6rw/UPI-	TRANSFER TO 4897694162092	380.00		10,113.56
23 Oct 2025	23 Oct 2025	TO TRANSFER- UPI/DR/529683263698/Mr HASAM/CBIN/9767026408/UPI -	TRANSFER TO 4897694162092	126.00		9,987.56
24 Oct 2025	24 Oct 2025	TO TRANSFER- UPI/DR/529790947467/VAISH NAV/YESB/bharatpe09/Pay T-	TRANSFER TO 4897695162091	130.00		9,857.56
26 Oct 2025	26 Oct 2025	TO TRANSFER- UPI/DR/566500303525/SAMRA T J/BARB/9545594408/UPI-	TRANSFER TO 4897690162095	130.00		9,727.56
26 Oct 2025	26 Oct 2025	TO TRANSFER- UPI/DR/529966669571/INTAJ HO/YESB/q076259242/UPI-	TRANSFER TO 4897690162095	300.00		9,427.56
28 Oct 2025	28 Oct 2025	TO TRANSFER- UPI/DR/530169052486/RUSHI KES/YESB/q962233273/UPI-	TRANSFER TO 4897692162094	50.00		9,377.56
29 Oct 2025	29 Oct 2025	TO TRANSFER- UPI/DR/530269747761/RAJU YAM/YESB/paytmqr674/UPI-	TRANSFER TO 4897693162093	50.00		9,327.56
29 Oct 2025	29 Oct 2025	TO TRANSFER- UPI/DR/566852848869/R RAGUNA/SBIN/9952844912/U PI-	TRANSFER TO 4897693162093	3,123.00		6,204.56
29 Oct 2025	29 Oct 2025	TO TRANSFER- UPI/DR/530249856382/sbipmo pa/SBIP/sbipmopad/UPI-	TRANSFER TO 4897693162093	3,424.00		2,780.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2025	29 Oct 2025	TO TRANSFER- UPI/DR/530229858906/sbipmo pa/SBIP/sbipmopad./UPI-	TRANSFER TO 4897693162093	72.00		2,708.56
29 Oct 2025	29 Oct 2025	TO TRANSFER- UPI/DR/566845153612/Shree Sw/YESB/paytmqr6c2/UPI-	TRANSFER TO 4897693162093	2,400.00		308.56
29 Oct 2025	29 Oct 2025	TO TRANSFER- UPI/DR/530262768197/GORAK SHN/BKID/vishalkale/UPI-	TRANSFER TO 4897693162093	149.00		159.56
29 Oct 2025	29 Oct 2025	TO TRANSFER- UPI/DR/566814087357/Sandee p /YESB/paytmqr6gn/UPI-	TRANSFER TO 4897693162093	20.00		139.56
31 Oct 2025	31 Oct 2025	BY TRANSFER- NEFT*RBIS0CGDAEP*RBISH0 0106495183*PRINCIPAL CONTRO-	TRANSFER FROM 99509044300		45,546.00	45,685.56
31 Oct 2025	31 Oct 2025	TO TRANSFER- UPI/DR/567068743548/AKSHA Y S/HDFC/akshaysurw/UPI-	TRANSFER TO 4897695162091	1,100.00		44,585.56
1 Nov 2025	1 Nov 2025	TO TRANSFER- UPI/DR/530509245011/GANGA DHA/AIRP/editsa561 @/UPI-	TRANSFER TO 4897696162090	500.00		44,085.56
1 Nov 2025	1 Nov 2025	BY TRANSFER-PFM 1125522533978 Crop Loss Relief OBCXRLA-	TRANSFER FROM 4697871105212		5,695.00	49,780.56
2 Nov 2025	2 Nov 2025	TO TRANSFER- UPI/DR/567205244932/Samad Ma/YESB/paytmqr68v/UPI-	TRANSFER TO 4897690162095	200.00		49,580.56
2 Nov 2025	2 Nov 2025	TO TRANSFER- UPI/DR/530676636794/Mauli Me/UTIB/gpay-11255/UPI-	TRANSFER TO 4897690162095	220.00		49,360.56
2 Nov 2025	2 Nov 2025	TO TRANSFER- UPI/DR/530685464798/DHANS HRE/CNRB/9322542913/UPI-	TRANSFER TO 4897690162095	1,000.00		48,360.56
3 Nov 2025	3 Nov 2025	TO TRANSFER- UPI/DR/530703796327/Sanjiva n/SBIN/muleamol51/UPI-	TRANSFER TO 4897691162095	1,400.00		46,960.56
3 Nov 2025	3 Nov 2025	TO TRANSFER- UPI/DR/530706152555/SANGI TA /BARB/pramodvara/UPI-	TRANSFER TO 4897691162095	300.00		46,660.56
4 Nov 2025	4 Nov 2025	TO TRANSFER- UPI/DR/567496831799/SAMRA T J/BARB/9545594408/UPI-	TRANSFER TO 4897692162094	70.00		46,590.56
4 Nov 2025	4 Nov 2025	TO TRANSFER- UPI/DR/567454540478/SAMRA T J/BARB/9545594408/UPI-	TRANSFER TO 4897692162094	30.00		46,560.56
4 Nov 2025	4 Nov 2025	TO TRANSFER- UPI/DR/530817616407/Smart Pu/JIOP/2306665485/UPI-	TRANSFER TO 4897692162094	408.56		46,152.00
5 Nov 2025	5 Nov 2025	TO TRANSFER- UPI/DR/567503194945/SHREE HO/KKBK/ronit.punm/UPI-	TRANSFER TO 4897693162093	1,900.00		44,252.00
5 Nov 2025	5 Nov 2025	TO TRANSFER- UPI/DR/567571608588/KUNDL IKS/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	1,850.00		42,402.00
5 Nov 2025	5 Nov 2025	TO TRANSFER- UPI/DR/567587401243/MASTE R A/YESB/q538231536/UPI-	TRANSFER TO 4897693162093	30.00		42,372.00
6 Nov 2025	6 Nov 2025	TO TRANSFER- UPI/DR/567668678522/SURES H H/SBIN/sureshsurw/UPI-	TRANSFER TO 4897694162092	6,000.00		36,372.00
6 Nov 2025	6 Nov 2025	TO TRANSFER- UPI/DR/567622376179/BANDU SH/SBIN/7775082001/UPI-	TRANSFER TO 4897694162092	222.00		36,150.00
6 Nov 2025	6 Nov 2025	TO TRANSFER- UPI/DR/531029822512/SAMEE R B/UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	25.00		36,125.00
6 Nov 2025	6 Nov 2025	TO TRANSFER- UPI/DR/567665583755/aatik63 2/CBIN/aatik6323@/UPI-	TRANSFER TO 4897694162092	147.00		35,978.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2025	8 Nov 2025	TO TRANSFER- UPI/DR/531279443675/JAYA SUR/SBIN/jayasurwas/UPI-	TRANSFER TO 4897696162090	5,000.00		30,978.00
10 Nov 2025	10 Nov 2025	TO TRANSFER- UPI/DR/568051253594/M/S.PU LG/ICIC/ibkpos.ep0/UPI-	TRANSFER TO 4897691162095	770.00		30,208.00
10 Nov 2025	10 Nov 2025	TO TRANSFER- UPI/DR/531461141801/PULGA M T/IDIB/525960827 @/UPI-	TRANSFER TO 4897691162095	1,220.00		28,988.00
10 Nov 2025	10 Nov 2025	TO TRANSFER- UPI/DR/531476386612/Mr KRUSH/CBIN/itkaldhana/UPI-	TRANSFER TO 4897691162095	1,010.00		27,978.00
10 Nov 2025	10 Nov 2025	TO TRANSFER- UPI/DR/568023080879/UMESH AN/YESB/q710207525/UPI-	TRANSFER TO 4897691162095	100.00		27,878.00
10 Nov 2025	10 Nov 2025	TO TRANSFER- UPI/DR/531478207152/YUNUS YU/UTIB/gpay-11259/UPI-	TRANSFER TO 4897691162095	587.00		27,291.00
10 Nov 2025	10 Nov 2025	TO TRANSFER- UPI/DR/531479265098/Maniyar /UTIB/gpay-11240/UPI-	TRANSFER TO 4897691162095	120.00		27,171.00
10 Nov 2025	10 Nov 2025	TO TRANSFER- UPI/DR/531450714473/MUBAR AK /YESB/paytmqr6md/UPI-	TRANSFER TO 4897691162095	130.00		27,041.00
10 Nov 2025	10 Nov 2025	TO TRANSFER- UPI/DR/531483530556/MURLI DHA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	70.00		26,971.00
10 Nov 2025	10 Nov 2025	TO TRANSFER- UPI/DR/568012890966/MANJU R L/YESB/q409344064/UPI-	TRANSFER TO 4897691162095	150.00		26,821.00
11 Nov 2025	11 Nov 2025	TO TRANSFER- UPI/DR/531504926116/YUNUS YU/UTIB/gpay-11259/UPI-	TRANSFER TO 4897692162094	50.00		26,771.00
11 Nov 2025	11 Nov 2025	TO TRANSFER- UPI/DR/531581810760/Vaibhav /YESB/paytmqr6a9/UPI-	TRANSFER TO 4897692162094	40.00		26,731.00

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.**