



Account Name : Mr. Kalam Anup Satish
Address : S/O: Satish Kalam prashant nagar opp
yogeshwari primary school
Ambejogai-431517
Bid
Date : 3 May 2025
Account Number : 00000035807932212
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : AMBEJOGAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89062709659
CKYCR Number :
IFS Code :SBIN0003403
(Indian Financial System)
MICR Code : 431002834
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 3,183.31

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445919887565/UPLIT E-	TRANSFER TO 4695809162097	500.00		2,683.31
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446224664920/IRCTC UTS/YESB/paytm-8796/Oid8-	TRANSFER TO 4897694162092	120.00		2,563.31
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409633453619/SHANT IDEVI/YESB/paytmqr1gx/Pay-	TRANSFER TO 4897694162092	70.00		2,493.31
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446345812957/Mr YOGES/YESB/Q412172378/Pa yme-	TRANSFER TO 4897695162091	20.00		2,473.31
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446397866164/CITY SAM/YESB/paytm-8244/Oid20-	TRANSFER TO 4897695162091	10.00		2,463.31
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409752321430/MAULI TE/YESB/paytmqrkw3/Payme-	TRANSFER TO 4897695162091	40.00		2,423.31
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446350557492/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897695162091	20.00		2,403.31
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409811881895/AVINA SH /YESB/paytmqrqv/Payme-	TRANSFER TO 4897696162090	30.00		2,373.31
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446422610759/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897696162090	10.00		2,363.31
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409849731287/Jio Prep/YESB/paytm-jiom/OidBR-	TRANSFER TO 4897690162095	29.00		2,334.31
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446570190495/SUDHA KAR/BKID/sudhakarga/Payme-	TRANSFER TO 4897690162095	1,320.00		1,014.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409940999065/BBM Vent/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	599.00		415.31
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409957480852/MAULI TE/YESB/paytmqr144/Payme-	TRANSFER TO 4897690162095	60.00		355.31
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446609925085/RESHM A N/YESB/Q184692587/Payme-	TRANSFER TO 4897691162095	15.00		340.31
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446654904620/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897691162095	20.00		320.31
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446610714932/PRAVI N P/YESB/Q959663103/Payme-	TRANSFER TO 4897691162095	15.00		305.31
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/446765439279/BALBHIM /BARB/8623832388/Payme-	TRANSFER FROM 4897734162099		120.00	425.31
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410105847152/Sagar Sh/YESB/BHARATPE09/Payme-	TRANSFER TO 4897692162094	24.00		401.31
11 Apr 2024	11 Apr 2024	BY TRANSFER- UPI/CR/446834340400/SMITA SH/IBKL/7020635880/Payme-	TRANSFER FROM 4897735162098		590.00	991.31
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410221228724/BHARTI A/AIRP/airtelcomm/Payme-	TRANSFER TO 4897693162093	589.00		402.31
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446882630069/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897693162093	10.00		392.31
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410425133424/SHOAI B A/YESB/paytmqr1ne/Payme-	TRANSFER TO 4897695162091	40.00		352.31
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447109171341/ASHIT OSH/YESB/Q369238691/Payme-	TRANSFER TO 4897696162090	40.00		312.31
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410607561994/SHANT IDEVI/YESB/paytmqr1n6/Pay-	TRANSFER TO 4897690162095	30.00		282.31
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/447334772205/Mr SWARU/MAHB/8087480707/Payme-	TRANSFER FROM 4897733162090		1,500.00	1,782.31
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447332352075/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897691162095	1,500.00		282.31
17 Apr 2024	17 Apr 2024	BY TRANSFER-INB IMPS410811222225/73106608 53/XX7669/123456071-	MAM0000899776 38 MAM0000899776 38		1,000.00	1,282.31
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447404823659/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897692162094	1,000.00		282.31
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447495799574/Ankush/ SBIN/kandgulean/Payment-	TRANSFER TO 4897692162094	200.00		82.31
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410932436187/MUKESH S/YESB/paytmqr12i/Payme-	TRANSFER TO 4897693162093	32.00		50.31
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447635877128/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897694162092	25.00		25.31
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411023173787/MEHTA SA/YESB/paytmqr1pe/Payme-	TRANSFER TO 4897694162092	10.00		15.31
21 Apr 2024	21 Apr 2024	BY TRANSFER- UPI/CR/411253027405/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897738162095		2,000.00	2,015.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2024	21 Apr 2024	BY TRANSFER- UPI/CR/447897834080/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897732162091		3,000.00	5,015.31
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447979520175/SAURA BH /SBIN/9923337757/Payme-	TRANSFER TO 4897690162095	110.00		4,905.31
22 Apr 2024	22 Apr 2024	BY TRANSFER- NEFT*IDFB0010204*IDFBH241 13115486*INFINITE BEACON-	TRANSFER FROM 3199423044304		6,561.00	11,466.31
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411330342872/MAULI TE/YESB/paytmqr144/Payme-	TRANSFER TO 4897690162095	40.00		11,426.31
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447964212664/PRAVIN P/YESB/Q959663103/Payme-	TRANSFER TO 4897690162095	30.00		11,396.31
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411445224573/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897691162095	2,500.00		8,896.31
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411401321757/Mr Phool/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	10.00		8,886.31
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411484753656/AKSHAY E/HDFC/Vyapar.170/Payme-	TRANSFER TO 4897691162095	70.00		8,816.31
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448080027672/UPILITE-	TRANSFER TO 4695809162097	1,000.00		7,816.31
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411416154195/Mr BALBH/CBIN/8623832388/Pay me-	TRANSFER TO 4897691162095	1,610.00		6,206.31
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411626780219/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897693162093	1,200.00		5,006.31
28 Apr 2024	28 Apr 2024	BY TRANSFER- UPI/CR/448534651704/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER FROM 4897738162095		200.00	5,206.31
28 Apr 2024	28 Apr 2024	BY TRANSFER-INB IMPS411921781881/999999999 99/XX9001/GayathriEn-	MAN000104691451 MAN000104691451		750.00	5,956.31
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412002521494/AVENUE F/HDFC/avenuefood/Gener-	TRANSFER TO 4897690162095	30.00		5,926.31
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448641653273/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897690162095	750.00		5,176.31
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412153422286/MATIN NA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	25.00		5,151.31
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448771157883/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897691162095	25.00		5,126.31
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448872517008/VENKATES/YESB/Q505453926/Payme-	TRANSFER TO 4897692162094	280.00		4,846.31
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448876556062/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897692162094	10.00		4,836.31
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448881584120/JSBPU NE/YESB/Q383654108/Payme n-	TRANSFER TO 4897692162094	120.00		4,716.31
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412256329807/MEHTA SA/YESB/paytmqr1pe/Payme-	TRANSFER TO 4897693162093	30.00		4,686.31
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412344971528/matin ma/YESB/paytmqr14h/Payme-	TRANSFER TO 4897693162093	25.00		4,661.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448943956175/UPI LIT E-	TRANSFER TO 4695809162097	1,000.00		3,661.31
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449005203972/KALAM AN/KKBK/kalamanup@/Payme -	TRANSFER TO 4897694162092	1,200.00		2,461.31
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/449274928218/SWAR UP D/KKBK/8087480707/3 mon -	TRANSFER FROM 4897732162091		15,000.00	17,461.31
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449221188090/Mr AJAY /MAHB/9284224684/Payme-	TRANSFER TO 4897690162095	15,000.00		2,461.31
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412843293953/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897691162095	800.00		1,661.31
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412918145716/MAULI TE/YESB/paytmqr144/Payme-	TRANSFER TO 4897692162094	40.00		1,621.31
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412975578137/Dinesh/ YESB/paytmqrjti/Payment-	TRANSFER TO 4897692162094	80.00		1,541.31
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449622608925/ATHAR VA /UBIN/9284688780/Payme-	TRANSFER TO 4897693162093	15.00		1,526.31
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413062184795/MAULI TE/YESB/paytmqr144/Payme-	TRANSFER TO 4897693162093	40.00		1,486.31
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449610081566/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897693162093	20.00		1,466.31
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/449723289318/Miss Aar/MAHB/aartikalam/Payme-	TRANSFER FROM 4897736162097		600.00	2,066.31
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413190409040/Relianc e/ICIC/ajio.payu@/Upi T-	TRANSFER TO 4897694162092	2,002.45		63.86
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413487137923/Pg Paytm/YESB/paytmqr18o/Paym e-	TRANSFER TO 4897690162095	55.00		8.86
15 May 2024	15 May 2024	BY TRANSFER- UPI/CR/413605051751/KALAM AN/KKBK/9960808184/NA-	TRANSFER FROM 4897734162099		400.00	408.86
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450227535865/Flipkart/ UTIB/FKRT@axl/Payment-	TRANSFER TO 4897692162094	179.00		229.86
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450294185377/Chande re/YESB/Q98383010@/Payme-	TRANSFER TO 4897692162094	120.00		109.86
15 May 2024	15 May 2024	BY TRANSFER- UPI/CR/413652350792/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897734162099		3,000.00	3,109.86
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450268346500/SUDHA KAR/BKID/sudhakarga/Payme-	TRANSFER TO 4897692162094	1,440.00		1,669.86
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413671967489/YOGIT A V/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	70.00		1,599.86
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413630999448/SHANT IDEVI/YESB/paytmqr1n6/Pay-	TRANSFER TO 4897692162094	20.00		1,579.86
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450203649178/UPI LIT E-	TRANSFER TO 4695809162097	1,000.00		579.86
17 May 2024	17 May 2024	BY TRANSFER-INB IMPS413812794945/88078608 14/XX6674/Mr Kalam-	MAJ00009298818 0 MAJ00009298818 0		1,000.00	1,579.86

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21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/450826312717/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897691162095	1,000.00		579.86
21 May 2024	21 May 2024	BY TRANSFER-NEFT*IDFB0010204*IDFBH24142554113*INFINITE BEACON-	TRANSFER FROM 4698191044308		9,400.00	9,979.86
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/450815505629/SHESH ARA/YESB/Q488906021/Payme-	TRANSFER TO 4897691162095	48.00		9,931.86
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414258925944/MAULI TE/YESB/paytmqr144/Payme-	TRANSFER TO 4897691162095	40.00		9,891.86
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/414390052770/UNREG UST/UTIB/gpay-11231/Payme-	TRANSFER TO 4897692162094	60.00		9,831.86
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/414349575153/Jio Prep/YESB/paytm-jiom/OidBR-	TRANSFER TO 4897692162094	29.00		9,802.86
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414496457480/Mr BALBH/CBIN/8623832388/Payme-	TRANSFER TO 4897693162093	100.00		9,702.86
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/451178698809/GAJEN DRA/UTIB/gajendra39/Payme-	TRANSFER TO 4897694162092	1,400.00		8,302.86
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/451108588745/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER TO 4897694162092	1,000.00		7,302.86
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414539948251/SURAJ BA/YESB/paytmqrzfz/Payme-	TRANSFER TO 4897694162092	20.00		7,282.86
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/451115397524/MD KHURS/YESB/Q074168795/Payme-	TRANSFER TO 4897694162092	10.00		7,272.86
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414505478495/ARVIN D S/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	75.00		7,197.86
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414527467167/MAULI TE/YESB/paytmqrkw3/Payme-	TRANSFER TO 4897694162092	40.00		7,157.86
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/451252536813/Mr AJAY /MAHB/9284224684/Payme-	TRANSFER TO 4897695162091	300.00		6,857.86
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/414734365637/Cool Man/UTIB/gpay-11244/Payme-	TRANSFER TO 4897696162090	30.00		6,827.86
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/451455590610/SARIK A S/YESB/Q418188082/Payme-	TRANSFER TO 4897690162095	10.00		6,817.86
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/414958828864/Fyers Se/ICIC/fyerssecur/Pay v-	TRANSFER TO 4897691162095	2,500.00		4,317.86
29 May 2024	29 May 2024	BY TRANSFER-INB IMPS415013269283/1111111111/XX9002/CJxn9Zo3oX-	MAI000094901120 MAI000094901120		599.00	4,916.86
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415067435194/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4897692162094	500.00		4,416.86
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/451805089701/M S AMBA/YESB/Q589557359/Payme-	TRANSFER TO 4897694162092	100.00		4,316.86
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415209901582/Rampra sa/UTIB/7620821002/Payme-	TRANSFER TO 4897694162092	15.00		4,301.86
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/451919426990/KUNAL PA/YESB/Q934962646/Payme-	TRANSFER TO 4897695162091	40.00		4,261.86

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2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/452062748737/M S AMBA/YESB/Q589557359/Payme-	TRANSFER TO 4897696162090	350.00		3,911.86
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/452051344378/SWAR UP D/KKBK/8087480707/Payme-	TRANSFER FROM 4897738162095		350.00	4,261.86
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415457422905/DADA PET/YESB/paytmqr1q0/Payme-	TRANSFER TO 4897696162090	130.00		4,131.86
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/452021584893/UPLIT E-	TRANSFER TO 4695809162097	500.00		3,631.86
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/452242867867/SUDHA KAR/BKID/sudhakarga/Payme-	TRANSFER TO 4897691162095	480.00		3,151.86
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452313549167/Mr AJAY /MAHB/9284224684/Payme-	TRANSFER FROM 4897734162099		750.00	3,901.86
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452467250163/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897693162093	750.00		3,151.86
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/452616633283/DHANA SUR/IBKL/9850550740/Payme-	TRANSFER TO 4897695162091	200.00		2,951.86
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/452885331386/DHANA SUR/IBKL/9850550740/Payme-	TRANSFER TO 4897690162095	500.00		2,451.86
10 Jun 2024	10 Jun 2024	BY TRANSFER- UPI/CR/452840819309/DHANA SUR/IBKL/9850550740/Payme-	TRANSFER FROM 4897732162091		100.00	2,551.86
11 Jun 2024	11 Jun 2024	BY TRANSFER- UPI/CR/416302865484/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897733162090		749.00	3,300.86
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416330445831/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897691162095	749.00		2,551.86
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452931836939/RAJES H S/BKID/Q333445544/Payme-	TRANSFER TO 4897691162095	60.00		2,491.86
11 Jun 2024	11 Jun 2024	BY TRANSFER- UPI/CR/416370126738/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897733162090		10,000.00	12,491.86
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452938387297/VIREN DRA/HDFC/9890964890/Payme-	TRANSFER TO 4897691162095	10,000.00		2,491.86
11 Jun 2024	11 Jun 2024	BY TRANSFER- UPI/CR/416361098764/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897733162090		3,000.00	5,491.86
12 Jun 2024	12 Jun 2024	BY TRANSFER- UPI/CR/416436103196/Moham ed /AUBL/ahussain15/UPI-	TRANSFER FROM 4897734162099		150.00	5,641.86
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453157867752/MUKES HPA/YESB/Q175479150/Payme-	TRANSFER TO 4897693162093	3.00		5,638.86
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453101412790/AKHILE SH/YESB/Q208882372/Payme-	TRANSFER TO 4897693162093	15.00		5,623.86
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/453290594444/DAKSH INA/YESB/Q566968210/Payme-	TRANSFER TO 4897694162092	40.00		5,583.86
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416627551456/SHANT IDEVI/YESB/paytmqr1n6/Pay-	TRANSFER TO 4897694162092	35.00		5,548.86
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416661530789/MAULI TE/YESB/paytmqryi0/Payme-	TRANSFER TO 4897694162092	60.00		5,488.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416635474294/Pradipk u/YESB/paytmqrsyf/Payme-	TRANSFER TO 4897694162092	5.00		5,483.86
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416787740449/Niraj Na/SBIN/nirajpalmu/Payme-	TRANSFER TO 4897695162091	35.00		5,448.86
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453583672791/UPILIT E-	TRANSFER TO 4695809162097	500.00		4,948.86
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453574242605/ABHIJE ET/SBIN/abhijeetja/Payme-	TRANSFER TO 4897690162095	500.00		4,448.86
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416901467962/Mr BALBH/CBIN/8623832388/Pay me-	TRANSFER TO 4897690162095	710.00		3,738.86
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453579204135/ANAHI TA /YESB/Q550939851/Payme -	TRANSFER TO 4897690162095	693.00		3,045.86
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/453943889937/Niraj Na/SBIN/9561603989/Payme-	TRANSFER TO 4897694162092	40.00		3,005.86
21 Jun 2024	21 Jun 2024	BULK POSTING-ACHCr NACH00000000000032 Manappuram Fin-			40.00	3,045.86
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417326652360/MAULI TE/YESB/paytmqr144/Payme-	TRANSFER TO 4897694162092	40.00		3,005.86
22 Jun 2024	22 Jun 2024	BY TRANSFER- UPI/CR/417404856250/Niraj Na/SBIN/nirajpalmu/UPI-	TRANSFER FROM 4897737162096		60.00	3,065.86
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417446382434/UNREG UST/UTIB/gpay-11231/Payme-	TRANSFER TO 4897695162091	180.00		2,885.86
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417450723704/Shell In/utib/bijlipay.d/Payme-	TRANSFER TO 4897695162091	200.00		2,685.86
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417469954558/MS ISHAN/YESB/paytm-6765/Payme-	TRANSFER TO 4897695162091	883.00		1,802.86
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454090856622/ANTYO DAY/YESB/Q698057008/Payme-	TRANSFER TO 4897695162091	200.00		1,602.86
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454028173005/UPILIT E-	TRANSFER TO 4695809162097	500.00		1,102.86
25 Jun 2024	25 Jun 2024	BULK POSTING-ACHCr HDFC02241000016754 HINDUSTANUNILE-			24.00	1,126.86
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			22.00	1,148.86
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/454409914347/AKSHA Y B/YESB/Q722182455/Payme -	TRANSFER TO 4897692162094	100.00		1,048.86
27 Jun 2024	27 Jun 2024	TO TRANSFER- UPI/DR/417944569130/MAULI TE/YESB/paytmqr144/Payme-	TRANSFER TO 4897693162093	60.00		988.86
28 Jun 2024	28 Jun 2024	BY TRANSFER- UPI/CR/418087478914/Hrushik e/SBIN/khandalehr/UPI-	TRANSFER FROM 4897736162097		60.00	1,048.86
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/418065267502/UNREG UST/UTIB/gpay-11231/Payme-	TRANSFER TO 4897694162092	170.00		878.86
28 Jun 2024	28 Jun 2024	BY TRANSFER- UPI/CR/418000125231/Master H/CBIN/7249009221/Paid-	TRANSFER FROM 4897736162097		60.00	938.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/454665768011/Niraj Na/SBIN/9561603989/Payme-	TRANSFER TO 4897694162092	60.00		878.86
28 Jun 2024	28 Jun 2024	BY TRANSFER-NEFT*IDFB0010204*IDFBH24180050371*INFINITE BEACON-	TRANSFER FROM 4697237044307		4,000.00	4,878.86
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/454649804512/VENKATES/YESB/Q811514908/Payme-	TRANSFER TO 4897694162092	220.00		4,658.86
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418184811857/SHIVNAND/YESB/paytmqr14k/Payme-	TRANSFER TO 4897695162091	125.00		4,533.86
29 Jun 2024	29 Jun 2024	BY TRANSFER-UPI/CR/454714825069/Niraj Na/SBIN/9561603989/Payme-	TRANSFER FROM 4897737162096		75.00	4,608.86
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418103468685/MAULITE/YESB/paytmqr144/Payme-	TRANSFER TO 4897695162091	60.00		4,548.86
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/454895669030/DAKSHINA/YESB/Q566968210/Payme-	TRANSFER TO 4897696162090	40.00		4,508.86
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418237809274/BHAIYAS/FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897696162090	120.00		4,388.86
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/454816927081/Tanaji V/YESB/Q628383279/Payme-	TRANSFER TO 4897696162090	70.00		4,318.86
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418226784431/MAULITE/YESB/paytmqr144/Payme-	TRANSFER TO 4897696162090	40.00		4,278.86
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418287319708/HARIOM /HDFC/hariomfres/Payme-	TRANSFER TO 4897696162090	160.00		4,118.86
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/454885130860/SHESHARA/YESB/Q488906021/Payme-	TRANSFER TO 4897696162090	12.00		4,106.86
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418239757140/MEHTASA/YESB/paytmqr13q/Payme-	TRANSFER TO 4897696162090	10.00		4,096.86
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/454985284891/Niraj Na/SBIN/9561603989/Payme-	TRANSFER TO 4897690162095	60.00		4,036.86
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/454927490975/MUKTALI T/YESB/Q032238268/Payme-	TRANSFER TO 4897690162095	50.00		3,986.86
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/454962055767/SHESHARA/YESB/Q488906021/Payme-	TRANSFER TO 4897690162095	10.00		3,976.86
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418470962591/Master H/CBIN/harshalna/Payme-	TRANSFER TO 4897691162095	36.00		3,940.86
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418472569172/matinma/YESB/paytmqr7u0/Payme-	TRANSFER TO 4897691162095	70.00		3,870.86
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/418496703909/KALAMSU/JSBP/9623421052/Payme-	TRANSFER FROM 4897733162090		5,000.00	8,870.86
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/418478737639/KALAMSU/JSBP/9623421052/Payme-	TRANSFER FROM 4897733162090		4,000.00	12,870.86
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/418417800025/KALAMSU/JSBP/9623421052/Payme-	TRANSFER FROM 4897733162090		500.00	13,370.86
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418440934475/Jio Prep/YESB/paytm-jiom/OidBR-	TRANSFER TO 4897691162095	2,545.00		10,825.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418408098160/Pradipk u/YESB/paytmqrsyf/Payme-	TRANSFER TO 4897691162095	5.00		10,820.86
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418442705085/Jio Prep/YESB/paytm-jiom/OidBR-	TRANSFER TO 4897692162094	749.00		10,071.86
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418442829201/Jio Prep/YESB/paytm-jiom/OidBR-	TRANSFER TO 4897692162094	666.00		9,405.86
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418442874110/Jio Prep/YESB/paytm-jiom/OidBR-	TRANSFER TO 4897692162094	61.00		9,344.86
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/418522201017/MAULI TE/YESB/paytmqr144/Payme-	TRANSFER TO 4897692162094	60.00		9,284.86
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/418672890145/Mrs JAYA/YESB/paytmqr572/Paym e-	TRANSFER TO 4897693162093	100.00		9,184.86
4 Jul 2024	4 Jul 2024	BY TRANSFER- UPI/CR/418634620591/Master H/CBIN/7249009221/Paid-	TRANSFER FROM 4897735162098		50.00	9,234.86
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/455202805624/Niraj Na/SBIN/9561603989/Payme-	TRANSFER TO 4897693162093	80.00		9,154.86
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/455209859664/SHRI SWA/YESB/Q893747629/Paym e-	TRANSFER TO 4897693162093	250.00		8,904.86
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/455274557867/UPLIT E-	TRANSFER TO 4695809162097	1,000.00		7,904.86
6 Jul 2024	6 Jul 2024	BY TRANSFER- NEFT*HDFC0000240*N188243 137781721*FYERS SECURITIES-	TRANSFER FROM 4698202044309		9,974.00	17,878.86
7 Jul 2024	7 Jul 2024	BY TRANSFER- UPI/CR/418924758078/NISHIK AN/SBIN/nishikantd/UPI-	TRANSFER FROM 4897738162095		1,600.00	19,478.86
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/418981345040/Flipkart/ YESB/paytm-5650/OD331-	TRANSFER TO 4897696162090	1,574.00		17,904.86
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/455621188899/Niraj Na/SBIN/9561603989/Payme-	TRANSFER TO 4897690162095	35.00		17,869.86
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/455613588960/Hrushik e/SBIN/9075565299/Payme-	TRANSFER TO 4897690162095	30.00		17,839.86
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/455621662418/DAKSH INA/YESB/Q566968210/Payme -	TRANSFER TO 4897690162095	80.00		17,759.86
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/455731342085/MISHRI LAL/YESB/Q077907416/Paym-	TRANSFER TO 4897691162095	20.00		17,739.86
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419119700050/ARDE VIP/BARA/ardevipul@/Payme-	TRANSFER TO 4897691162095	65.00		17,674.86
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419152621571/Hotel ti/YESB/paytmqr2j9/Payme-	TRANSFER TO 4897691162095	60.00		17,614.86
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/455857021714/VIPUL SI/YESB/Q268458668/Payme-	TRANSFER TO 4897692162094	50.00		17,564.86
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/419200028796/Prabhat /YESB/paytmqr17e/Payme-	TRANSFER TO 4897692162094	20.00		17,544.86
10 Jul 2024	10 Jul 2024	BY TRANSFER- UPI/CR/419278621899/Hrushik e/SBIN/khandalehr/UPI-	TRANSFER FROM 4897734162099		10.00	17,554.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419236635694/MAULI TE/YESB/paytmqr144/Payme-	TRANSFER TO 4897692162094	40.00		17,514.86
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419344049891/KASNA RAM/YESB/paytmqr59c/Paym-	TRANSFER TO 4897693162093	40.00		17,474.86
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419307761774/VARDH AMA/PPIW/ombk.AACO2/Payme-	TRANSFER TO 4897693162093	220.00		17,254.86
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419335448625/VINAY AK /YESB/paytmqr150/Payme-	TRANSFER TO 4897693162093	10.00		17,244.86
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419395082593/MO ISTIYAK/YESB/paytmqr1q1/Pay-	TRANSFER TO 4897693162093	160.00		17,084.86
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/455965609711/DINES H S/ICIC/9307196457/Payme-	TRANSFER TO 4897693162093	1,500.00		15,584.86
12 Jul 2024	12 Jul 2024	BULK POSTING-ACHCr PUNB00056000001651 PUNJAB NATIONA-			1.50	15,586.36
12 Jul 2024	12 Jul 2024	TO TRANSFER-UPI/DR/456053007978/VIPUL SI/YESB/Q268458668/Payme-	TRANSFER TO 4897694162092	90.00		15,496.36
12 Jul 2024	12 Jul 2024	TO TRANSFER-UPI/DR/419445532032/KASNA RAM/YESB/paytmqr59c/Paym-	TRANSFER TO 4897694162092	15.00		15,481.36
12 Jul 2024	12 Jul 2024	TO TRANSFER-UPI/DR/419441836933/MAULI TE/YESB/paytmqrkw3/Payme-	TRANSFER TO 4897694162092	40.00		15,441.36
12 Jul 2024	12 Jul 2024	TO TRANSFER-UPI/DR/419437564190/MEHTA SA/YESB/paytmqr13q/Payme-	TRANSFER TO 4897694162092	20.00		15,421.36
13 Jul 2024	13 Jul 2024	TO TRANSFER-UPI/DR/419536861888/SHUBH AM /YESB/paytmqr5t6/Payme-	TRANSFER TO 4897695162091	45.00		15,376.36
13 Jul 2024	13 Jul 2024	TO TRANSFER-UPI/DR/419528034764/GAUTA MLA/YESB/paytmqr10p/Payme-	TRANSFER TO 4897695162091	24.00		15,352.36
13 Jul 2024	13 Jul 2024	TO TRANSFER-UPI/DR/456181627033/JAVED AZ/YESB/Q402575017/Payme-	TRANSFER TO 4897695162091	30.00		15,322.36
14 Jul 2024	14 Jul 2024	TO TRANSFER-UPI/DR/419693678042/RESHM A S/YESB/BHARATPE90/Payme-	TRANSFER TO 4897696162090	60.00		15,262.36
14 Jul 2024	14 Jul 2024	TO TRANSFER-UPI/DR/456211511853/MISHRI LAL/YESB/Q077907416/Paym-	TRANSFER TO 4897696162090	90.00		15,172.36
14 Jul 2024	14 Jul 2024	TO TRANSFER-UPI/DR/456244033622/AKSHA Y B/YESB/Q722182455/Payme-	TRANSFER TO 4897696162090	220.00		14,952.36
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/456332937643/VIPUL SI/YESB/Q268458668/Payme-	TRANSFER TO 4897690162095	45.00		14,907.36
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/419774689303/MAULI TE/YESB/paytmqr144/Payme-	TRANSFER TO 4897690162095	40.00		14,867.36
16 Jul 2024	16 Jul 2024	TO TRANSFER-UPI/DR/419815261855/KASNA RAM/YESB/paytmqr59c/Paym-	TRANSFER TO 4897691162095	70.00		14,797.36
16 Jul 2024	16 Jul 2024	BY TRANSFER-UPI/CR/419872736937/Hrushik e/SBIN/khandalehr/UPI-	TRANSFER FROM 4897733162090		45.00	14,842.36
16 Jul 2024	16 Jul 2024	TO TRANSFER-UPI/DR/419831870250/KASNA RAM/YESB/paytmqr59c/Paym-	TRANSFER TO 4897691162095	15.00		14,827.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2024	16 Jul 2024	TO TRANSFER-UPI/DR/456491435465/UPI LITE-	TRANSFER TO 4695809162097	500.00		14,327.36
16 Jul 2024	16 Jul 2024	BY TRANSFER-UPI/CR/456469968897/Sandesh /SBIN/jagtapsand/UPI-	TRANSFER FROM 4897733162090		150.00	14,477.36
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/420077970703/Mrs JAYA/YESB/paytmqr572/Payment-e-	TRANSFER TO 4897693162093	90.00		14,387.36
18 Jul 2024	18 Jul 2024	BULK POSTING-ACHCr HDFC02031000016359 HDFC LIFE INSU-			30.00	14,417.36
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/456628108647/Niraj Na/SBIN/9561603989/Payment-	TRANSFER FROM 4897735162098		55.00	14,472.36
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/420044036740/KASNA RAM/YESB/paytmqr59c/Payment-	TRANSFER TO 4897693162093	115.00		14,357.36
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/420089956568/SUSHMITA/KVGB/8722916609/Payment-	TRANSFER FROM 4897735162098		25.00	14,382.36
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/420078747425/Master H/CBIN/7249009221/Paid-	TRANSFER FROM 4897735162098		20.00	14,402.36
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420178558913/SUSHMITA/KVGB/8722916609/Payment-	TRANSFER TO 4897694162092	60.00		14,342.36
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420134813484/DUBARIYA/YESB/BHARATPE09/Payment-e-	TRANSFER TO 4897694162092	8.00		14,334.36
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420138251146/DUBARIYA/YESB/BHARATPE09/Payment-e-	TRANSFER TO 4897694162092	4.00		14,330.36
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/456702570171/APURVA A/YESB/Q155012992/Payment-	TRANSFER TO 4897694162092	350.00		13,980.36
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420252127977/DHEERAJ /YESB/paytmqr58k/Payment-	TRANSFER TO 4897695162091	50.00		13,930.36
21 Jul 2024	21 Jul 2024	TO TRANSFER-UPI/DR/420306139508/CHANDM /YESB/paytmqr5am/Payment-	TRANSFER TO 4897696162090	30.00		13,900.36
21 Jul 2024	21 Jul 2024	TO TRANSFER-UPI/DR/456929209463/DAKSHINA/YESB/Q566968210/Payment-	TRANSFER TO 4897696162090	60.00		13,840.36
21 Jul 2024	21 Jul 2024	BY TRANSFER-UPI/CR/456982683734/SATISH D/SBIN/9822637515/Payment-	TRANSFER FROM 4897738162095		5,000.00	18,840.36
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/456967422187/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897690162095	1,388.00		17,452.36
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/456991700600/Miss Aar/MAHB/aartikalam/Payment-	TRANSFER TO 4897690162095	1,400.00		16,052.36
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/457075799552/SHRISWA/YESB/Q216200043/Payment-e-	TRANSFER TO 4897690162095	230.00		15,822.36
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/457028496665/RAO AMOL/YESB/Q208627560/Payment-	TRANSFER TO 4897690162095	70.00		15,752.36
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/457091879075/CHAHAN/YESB/Q497045952/Payment-	TRANSFER TO 4897690162095	34.00		15,718.36
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/457046338317/SAURABH /SBIN/9923337757/Payment-	TRANSFER TO 4897690162095	160.00		15,558.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/457130161447/CHAHAN/YESB/Q497045952/Payme-	TRANSFER TO 4897691162095	34.00		15,524.36
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420609268686/DHANASHR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	60.00		15,464.36
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420688310994/GANESH V/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	30.00		15,434.36
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/457218195253/AAPPAWA/YESB/Q826808433/Payme-	TRANSFER TO 4897692162094	180.00		15,254.36
24 Jul 2024	24 Jul 2024	BY TRANSFER- UPI/CR/457263050596/ABHIJET/SBIN/abhijeetja/Payme-	TRANSFER FROM 4897734162099		500.00	15,754.36
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420670368685/Adarsh A/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	150.00		15,604.36
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457305640225/GANAPATHI/YESB/Q837119264/Paym-	TRANSFER TO 4897693162093	20.00		15,584.36
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457351602328/AAPPAWA/YESB/Q826808433/Payme-	TRANSFER TO 4897693162093	75.00		15,509.36
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457371234687/SUNILBA/YESB/Q817516213/Payme-	TRANSFER TO 4897693162093	20.00		15,489.36
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457342597914/SANJAY V/YESB/Q505742168/Payme-	TRANSFER TO 4897693162093	60.00		15,429.36
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/420807469983/Mr SUNIL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	20.00		15,409.36
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/420897429745/Two Ocea/UTIB/gpay-11246/Payme-	TRANSFER TO 4897694162092	140.00		15,269.36
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/420856815560/GANESH V/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	10.00		15,259.36
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/457452149916/UPILITE-	TRANSFER TO 4695809162097	500.00		14,759.36
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/420895132157/Dnyanesh/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	280.00		14,479.36
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/457579910256/RAHEEM V/YESB/Q397478491/Payme-	TRANSFER TO 4897695162091	60.00		14,419.36
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457606982050/SHAMKRIS/UBIN/8087656836/Payme-	TRANSFER TO 4897696162090	40.00		14,379.36
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457649382082/PADAMSI/YESB/Q033884425/Payme-	TRANSFER TO 4897696162090	30.00		14,349.36
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457684533924/FAIJMO/YESB/Q910478479/Payme-	TRANSFER TO 4897696162090	40.00		14,309.36
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421032396175/SHUBHAM /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	70.00		14,239.36
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457657625357/DHULISU/YESB/Q637727258/Payme-	TRANSFER TO 4897696162090	10.00		14,229.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/421117258274/Mr SUNIL/YESB/BHARATPE90/Pa y t-	TRANSFER TO 4897690162095	40.00		14,189.36
29 Jul 2024	29 Jul 2024	BY TRANSFER- NEFT*IDFB0010204*IDFBH242 11989824*INFINITE BEACON-	TRANSFER FROM 4697184044305		5,000.00	19,189.36
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/457792088533/AAPPA WA/YESB/Q852477580/Payme -	TRANSFER TO 4897690162095	255.00		18,934.36
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/421190038220/GANES H V/SBIN/ghashkareh/Payme-	TRANSFER TO 4897690162095	5.00		18,929.36
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421243963948/GANES H V/SBIN/ghashkareh/Payme-	TRANSFER TO 4897691162095	30.00		18,899.36
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421212190259/GANES H V/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	10.00		18,889.36
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421224295999/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897691162095	10.00		18,879.36
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/457935186993/Pallavi /SBIN/8999663229/Payme-	TRANSFER TO 4897692162094	150.00		18,729.36
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421371978982/Mr PRASH/YESB/paytmqr587/Pay me-	TRANSFER TO 4897692162094	40.00		18,689.36
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421456211067/Two Ocea/UTIB/gpay-11246/Payme-	TRANSFER TO 4897693162093	20.00		18,669.36
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458081226869/AAPPA WA/YESB/Q852477580/Payme -	TRANSFER TO 4897693162093	145.00		18,524.36
1 Aug 2024	1 Aug 2024	BY TRANSFER- UPI/CR/458038426102/DINES H S/ICIC/9307196457/Payme-	TRANSFER FROM 4897735162098		1,500.00	20,024.36
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421534323690/SANGA M C/UTIB/gpay-11235/Payme-	TRANSFER TO 4897694162092	350.00		19,674.36
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421567327203/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897694162092	10.00		19,664.36
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/421543111070/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897736162097		5,000.00	24,664.36
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/421634344545/SANKE T S/INDB/bajajpay.6/Payme-	TRANSFER TO 4897695162091	20.00		24,644.36
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/458218020575/UPILIT E-	TRANSFER TO 4695809162097	500.00		24,144.36
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458360337907/Indian O/YESB/Q346182946/Payme-	TRANSFER TO 4897696162090	300.00		23,844.36
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/421874901456/Mr AJAY /MAHB/ajaydhaygu/UPI-	TRANSFER FROM 4897732162091		500.00	24,344.36
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421896510204/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4897690162095	500.00		23,844.36
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421812999141/GHEES ARA/YESB/paytmqr10b/Payme -	TRANSFER TO 4897690162095	5.00		23,839.36
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/458700237714/VAISH NAV/YESB/Q786823595/Paym e-	TRANSFER TO 4897693162093	210.00		23,629.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422119105994/ADARS HA /PPIW/ombk.AADC4/Payme -	TRANSFER TO 4897693162093	140.00		23,489.36
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422187793366/AMOL A S/INDB/sahareamol/Payme-	TRANSFER TO 4897693162093	784.00		22,705.36
9 Aug 2024	9 Aug 2024	BULK POSTING-ACHCr HDFC01153000010506 TML FNL 2023 2-			56.00	22,761.36
9 Aug 2024	9 Aug 2024	BULK POSTING-ACHCr ICIC00709000002511 SUN PHARMACEUT-			25.00	22,786.36
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/227767864238/SHRIK ANT/HDFC/9921652910/Paym e-	TRANSFER TO 4897696162090	7,000.00		15,786.36
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/422382638257/DURGA WA/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897696162090	30.00		15,756.36
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/458977130557/CHAND RAK/YESB/Q441634762/Paym e-	TRANSFER TO 4897696162090	80.00		15,676.36
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/458967616803/SHIVA NYA/YESB/Q314287867/Paym e-	TRANSFER TO 4897696162090	40.00		15,636.36
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/422327986358/Rlchie R/YESB/paytmqrdded/Payme-	TRANSFER TO 4897696162090	120.00		15,516.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422466286057/RESHM A S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	85.00		15,431.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422497989832/CITY SAM/YESB/paytmqr8xh/Payme -	TRANSFER TO 4897690162095	36.00		15,395.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459010673447/DAKSH INA/YESB/Q854249906/Payme -	TRANSFER TO 4897690162095	30.00		15,365.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422433025534/DHEER AJ /YESB/paytmqr1e0/Payme-	TRANSFER TO 4897690162095	150.00		15,215.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/313903445291/RANJE ET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897690162095	250.00		14,965.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459031584285/PRAYA G E/YESB/Q733344686/Payme -	TRANSFER TO 4897690162095	220.00		14,745.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422437286953/Raju/Al RP/rajusaipau/Payment-	TRANSFER TO 4897690162095	30.00		14,715.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459036675965/DHULI SU/YESB/Q637727258/Payme-	TRANSFER TO 4897690162095	30.00		14,685.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422491404057/ADARS HA /PPIW/ombk.AADD5/Payme -	TRANSFER TO 4897690162095	160.00		14,525.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422468301822/Aadesh D/YESB/paytmqr58u/Payme-	TRANSFER TO 4897690162095	10.00		14,515.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422439609753/IRANI CAFE/YESB/paytmqr281/Pay-	TRANSFER TO 4897690162095	70.00		14,445.36
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459062679760/DATTA AR/YESB/Q285549345/Payme-	TRANSFER TO 4897690162095	200.00		14,245.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459075700465/TABISH T/YESB/Q424042462/Payme-	TRANSFER TO 4897690162095	25.00		14,220.36
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422514160745/AJIO/Y ESB/ajio-paytm/OidPSTqa-	TRANSFER TO 4897691162095	884.00		13,336.36
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422554923407/Tejaswi n/YESB/paytm.s13z/Payme-	TRANSFER TO 4897691162095	30.00		13,306.36
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/459103997847/Mujibul/ YESB/Q280121458/Paymen-	TRANSFER TO 4897691162095	30.00		13,276.36

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.**