



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 Oct 2024 : 16,778.63

Account Statement from 1 Oct 2024 to 30 Dec 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/464195981769/NILESH K/INDB/bajajpay.6/UPI-	TRANSFER TO 4897692162094	31.00		16,747.63
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/427519571736/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897692162094	15,000.00		1,747.63
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/427596746767/KAILAS A/INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	80.00		1,667.63
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/464171944148/MUHA MMAD/YESB/Q445963016/Pay me-	TRANSFER TO 4897692162094	125.00		1,542.63
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/464159861778/CHOU DHAR/YESB/Q826117675/Pay me-	TRANSFER TO 4897692162094	20.00		1,522.63
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/427668159720/Pankaj S/UTIB/gpay-11232/UPI-	TRANSFER TO 4897693162093	70.00		1,452.63
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/464254925708/SHIV CHA/YESB/Q754194887/Paym e-	TRANSFER TO 4897693162093	20.00		1,432.63
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/464243816467/NEW GAYA/YESB/Q830197249/Pay me-	TRANSFER TO 4897693162093	315.00		1,117.63
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/427600162488/Wellnes s/YESB/paytmqrvvv/Payme-	TRANSFER TO 4897693162093	40.00		1,077.63
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/464218357156/DHULI SU/YESB/Q637727258/Payme-	TRANSFER TO 4897693162093	10.00		1,067.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2024	3 Oct 2024	BULK POSTING-ACHCr ICIC04896000010475 EDELWEISSFINFN-			67.50	1,135.13
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/464360555644/SURAJ NA/ICIC/mandavkars/Payme-	TRANSFER TO 4897694162092	75.00		1,060.13
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/464433604827/MUHAMMAD/YESB/Q478406684/Payme-	TRANSFER TO 4897695162091	45.00		1,015.13
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/464490297555/WELLNESS/YESB/WELLNESSFO/Payme-	TRANSFER TO 4897695162091	404.99		610.14
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/464447757866/RANJANA /YESB/Q532907646/Payme-	TRANSFER TO 4897695162091	25.00		585.14
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427855008165/CHAVAN A/SRCB/7276321604/Payme-	TRANSFER TO 4897695162091	75.00		510.14
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/464494036339/CHOU DHAR/YESB/Q826117675/Payme-	TRANSFER TO 4897695162091	20.00		490.14
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427974239224/Mr SUNIL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	20.00		470.14
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/427935199248/Mr SOURA/MAHB/sourabhshi/badmi-	TRANSFER FROM 4897738162095		75.00	545.14
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/464594417356/VAISH NAV/YESB/Q786823595/Payme-	TRANSFER TO 4897696162090	160.00		385.14
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/464553659988/SURAJ NA/ICIC/mandavkars/Payme-	TRANSFER TO 4897696162090	75.00		310.14
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/464585098716/CHAHAN/YESB/Q716997802/Payme-	TRANSFER TO 4897696162090	30.00		280.14
5 Oct 2024	5 Oct 2024	BY TRANSFER- NEFT*HDFC0000240*N279243 310131812*FYERS SECURITIES-	TRANSFER FROM 4698163044302		15,197.62	15,477.76
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/464550183776/Decathlon/YESB/DECATHLON@/Paym-	TRANSFER TO 4897696162090	59.00		15,418.76
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427915707124/Kankari y/YESB/paytm-3472/Payme-	TRANSFER TO 4897696162090	250.00		15,168.76
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/464514327472/CHOU DHAR/YESB/Q826117675/Payme-	TRANSFER TO 4897696162090	17.00		15,151.76
6 Oct 2024	6 Oct 2024	BY TRANSFER- UPI/CR/464684709533/AJAY DAT/ICIC/9284224684/Payme-	TRANSFER FROM 4897732162091		10,000.00	25,151.76
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428009547285/ABHINAND/YESB/paytm.s13j/Payme-	TRANSFER TO 4897690162095	42.00		25,109.76
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/464621681970/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897690162095	10,000.00		15,109.76
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/464673809578/SHIV CHA/YESB/Q754194887/Payme-	TRANSFER TO 4897690162095	20.00		15,089.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/464619197976/Playo/Y ESB/PLAYOPGONL/Playo Or-	TRANSFER TO 4897690162095	268.49		14,821.27
6 Oct 2024	6 Oct 2024	BY TRANSFER- UPI/CR/464616250660/SURAJ NA/UTIB/mandavkars/Payme-	TRANSFER FROM 4897732162091		70.00	14,891.27
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428044387799/Snapmi nt/YESB/paytm-3189/Oid54-	TRANSFER TO 4897690162095	367.00		14,524.27
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/464699251605/DHULI SU/YESB/Q637727258/Payme-	TRANSFER TO 4897690162095	20.00		14,504.27
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428040813568/AJIO/Y ESB/ajio-paytm/OidPSfYU-	TRANSFER TO 4897690162095	2,113.63		12,390.64
7 Oct 2024	7 Oct 2024	BY TRANSFER- UPI/CR/464720543598/VAIBH AV /SBIN/7337802522/Payme-	TRANSFER FROM 4897733162090		70.00	12,460.64
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/176545624006/MUHA MMAD/YESB/Q478406684/Pay me-	TRANSFER TO 4897691162095	15.00		12,445.64
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428112906504/PUNE MET/HDFC/punemetroc/COLL E-	TRANSFER TO 4897691162095	22.50		12,423.14
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/725516618974/SURAJ NA/ICIC/mandavkars/Payme-	TRANSFER TO 4897691162095	75.00		12,348.14
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428173657034/SOURA BH /IBKL/sourabhshi/UPI-	TRANSFER TO 4897691162095	1,111.00		11,237.14
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/951132521613/ANIKET R/INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	7.00		11,230.14
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/914184996825/VAIBH AV /SBIN/7337802522/Payme-	TRANSFER TO 4897692162094	400.00		10,830.14
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/428256878485/Fyers Se/ICIC/fyerssecur/Pay v-	TRANSFER TO 4897692162094	10,000.00		830.14
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/485645478129/VAISH NAV/YESB/Q811276984/Paym e-	TRANSFER TO 4897693162093	180.00		650.14
9 Oct 2024	9 Oct 2024	BY TRANSFER- UPI/CR/428346442613/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897735162098		5,000.00	5,650.14
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/232685349261/RANJE ET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897693162093	280.00		5,370.14
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/278240195323/CHAH AN/YESB/Q716997802/Payme-	TRANSFER TO 4897694162092	30.00		5,340.14
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/140887172869/Jio Rech/YESB/JIOINAPPDI/Paym e-	TRANSFER TO 4897694162092	70.00		5,270.14
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/666491679096/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897695162091	608.00		4,662.14
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/686142756374/GANES H V/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	45.00		4,617.14
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/098331788756/MOHA MMED/YESB/paytmqr5o3/Pay me-	TRANSFER TO 4897695162091	15.00		4,602.14
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/954408345256/CHOU DHAR/YESB/Q933085569/Pay me-	TRANSFER TO 4897695162091	45.00		4,557.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/646060816488/POONA M/CNRB/3179905119/Payme-	TRANSFER TO 4897695162091	25.00		4,532.14
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428631626351/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	452.10		4,080.04
12 Oct 2024	12 Oct 2024	BY TRANSFER- UPI/CR/428632242157/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897738162095		452.10	4,532.14
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/608655152637/Sai Gaur/PPIW/ombk.AADM1/Payme-	TRANSFER TO 4897696162090	100.00		4,432.14
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/150400085110/Alfa Autos/PPIW/ombk.AAC11/Pay-	TRANSFER TO 4897696162090	180.00		4,252.14
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/375262875823/YOGESH/SURY/9871775047/Payment-	TRANSFER TO 4897696162090	10.00		4,242.14
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/605752965073/Gajana n /UTIB/gpay-11247/Payme-	TRANSFER TO 4897696162090	20.00		4,222.14
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/620634137131/HAPPY FA/YESB/Q062868417/Payme-	TRANSFER TO 4897696162090	160.00		4,062.14
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/286695199110/SALMA N R/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897696162090	100.00		3,962.14
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/164664951828/Ganraj E/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	700.00		3,262.14
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/674296809107/MAULI TE/PPIW/ombk.AAED9/Payme-	TRANSFER TO 4897690162095	20.00		3,242.14
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/851199388595/FAIJ MO/YESB/Q177030967/Payme -	TRANSFER TO 4897690162095	30.00		3,212.14
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/511061095083/ISHAN T R/KKBK/ishantgaik/Payme-	TRANSFER TO 4897690162095	165.00		3,047.14
14 Oct 2024	14 Oct 2024	TO TRANSFER- UPI/DR/181955378790/DMELLO S/YESB/Q83612121@/Payme-	TRANSFER TO 4897691162095	260.00		2,787.14
14 Oct 2024	14 Oct 2024	TO TRANSFER- UPI/DR/647555128092/CHAHAN/YESB/Q019441736/Payme-	TRANSFER TO 4897691162095	49.00		2,738.14
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/656025432347/SAILEE LA/ICIC/Getepay.gv/Payme-	TRANSFER TO 4897692162094	42.00		2,696.14
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/390061919571/CHAHAN/YESB/Q716997802/Payme-	TRANSFER TO 4897692162094	20.00		2,676.14
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/812290317216/POOJA CO/AUBL/merchant97/Payme-	TRANSFER TO 4897692162094	150.00		2,526.14
15 Oct 2024	15 Oct 2024	BY TRANSFER- UPI/CR/428929888632/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897734162099		5,100.00	7,626.14
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/170268957339/RANJEET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897692162094	5,100.00		2,526.14
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/458727512968/MOHAMMED/YESB/paytmqr5o3/Payme-	TRANSFER TO 4897693162093	30.00		2,496.14
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/154172846195/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897693162093	95.00		2,401.14

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16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/817767007955/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897693162093	20.00		2,381.14
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/429188021286/Ravaji C/YESB/q658770588/UPI-	TRANSFER TO 4897694162092	10.00		2,371.14
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/429100025171/KAILAS A/INDB/bajajpay.6/UPI-	TRANSFER TO 4897694162092	60.00		2,311.14
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/429198574071/SUMIT R/YESB/q741109788/UPI-	TRANSFER TO 4897694162092	60.00		2,251.14
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/429160156286/Pankaj S/UTIB/gpay-11232/UPI-	TRANSFER TO 4897694162092	10.00		2,241.14
18 Oct 2024	18 Oct 2024	BY TRANSFER- UPI/CR/465835971378/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER FROM 4897737162096		120.00	2,361.14
18 Oct 2024	18 Oct 2024	BY TRANSFER- UPI/CR/429248788640/AMOL A S/INDB/sahareamol/UPI-	TRANSFER FROM 4897737162096		112.00	2,473.14
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/465876789124/YOGIT A D/YESB/paytmqr5o3/UPI-	TRANSFER TO 4897695162091	560.00		1,913.14
18 Oct 2024	18 Oct 2024	BY TRANSFER- UPI/CR/541275883400/YOGIT A D/SBIN/7798272841/Payme-	TRANSFER FROM 4897737162096		75.00	1,988.14
19 Oct 2024	19 Oct 2024	TO TRANSFER- UPI/DR/429398372265/Mr SUNIL/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	20.00		1,968.14
19 Oct 2024	19 Oct 2024	TO TRANSFER- UPI/DR/814184819113/Kankari y/YESB/paytm-3472/Payme-	TRANSFER TO 4897696162090	210.00		1,758.14
19 Oct 2024	19 Oct 2024	TO TRANSFER- UPI/DR/809606677174/Tejaswi n/YESB/paytm.s144/Payme-	TRANSFER TO 4897696162090	40.00		1,718.14
19 Oct 2024	19 Oct 2024	TO TRANSFER- UPI/DR/917440577477/SHIV CHA/YESB/Q754194887/Paym e-	TRANSFER TO 4897696162090	30.00		1,688.14
19 Oct 2024	19 Oct 2024	TO TRANSFER- UPI/DR/388408710546/CHAVA N A/SRCB/7276321604/Payme -	TRANSFER TO 4897696162090	75.00		1,613.14
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/936473228484/FAIJ MO/YESB/Q177030967/Payme -	TRANSFER TO 4897690162095	30.00		1,583.14
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/231277985801/SHIV CHA/YESB/Q754194887/Paym e-	TRANSFER TO 4897690162095	25.00		1,558.14
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/159040877093/CHOU DHAR/YESB/Q273517411/Pay me-	TRANSFER TO 4897690162095	66.00		1,492.14
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/347812101133/CHOU DHAR/YESB/Q273517411/Pay me-	TRANSFER TO 4897690162095	30.00		1,462.14
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/537935287567/CHOU DHAR/YESB/Q933085569/Pay me-	TRANSFER TO 4897690162095	10.00		1,452.14
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/190087015180/JANHA VI /UTIB/janhuv-1 @o/Payme-	TRANSFER TO 4897690162095	60.00		1,392.14
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/429446278056/IRCTC Ap/YESB/paytm-irct/Oid10-	TRANSFER TO 4897690162095	357.25		1,034.89
21 Oct 2024	21 Oct 2024	BULK POSTING-ACHCr INDB00349000019318 NMDC LTD-			18.00	1,052.89

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21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/044929632279/Tejaswi n/YESB/paytm.s13z/Payme-	TRANSFER TO 4897691162095	40.00		1,012.89
21 Oct 2024	21 Oct 2024	BY TRANSFER- UPI/CR/466169220062/CHETA N S/BKID/9607827800/Payme-	TRANSFER FROM 4897733162090		1,500.00	2,512.89
21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/729747149996/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897691162095	170.00		2,342.89
21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/303378285169/Maham mad/YESB/paytmqrx1c/Payme-	TRANSFER TO 4897691162095	75.00		2,267.89
21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/429587034997/Flipkart/ YESB/paytm-5650/OD332-	TRANSFER TO 4897691162095	223.00		2,044.89
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/034070093945/SUNIL BA/YESB/Q817516213/Payme-	TRANSFER TO 4897692162094	5.00		2,039.89
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/641675731500/VAISH NAV/YESB/Q811276984/Payme-	TRANSFER TO 4897692162094	270.00		1,769.89
22 Oct 2024	22 Oct 2024	BY TRANSFER- UPI/CR/429627229526/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897734162099		14,000.00	15,769.89
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/898678712972/RAHUL RA/INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	20.00		15,749.89
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/385794844636/CHAVA N A/SRCB/7276321604/Payme -	TRANSFER TO 4897692162094	75.00		15,674.89
23 Oct 2024	23 Oct 2024	BY TRANSFER- UPI/CR/429705506097/Flipkart/ YESB/paytm-5650/expre-	TRANSFER FROM 4897735162098		223.00	15,897.89
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429715545166/Flipkart/ YESB/paytm-5650/OD332-	TRANSFER TO 4897693162093	291.00		15,606.89
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/985581379851/UPI LIT E-	TRANSFER TO 4695809162097	500.00		15,106.89
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/429876769065/AMOL A S/INDB/sahareamol/UPI-	TRANSFER TO 4897694162092	85.00		15,021.89
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/050077645213/Tejaswi n/YESB/paytm.s13z/Payme-	TRANSFER TO 4897696162090	60.00		14,961.89
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/764355558760/ANAND MA/YESB/paytmqrrhc/Payme-	TRANSFER TO 4897696162090	10.00		14,951.89
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/592737746788/SHIND E D/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	155.00		14,796.89
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/165331363991/SNAPM INT/ICIC/snapmint.p/UPIIn-	TRANSFER TO 4897690162095	367.00		14,429.89
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/337630861997/CHOU DHAR/YESB/Q933085569/Pay me-	TRANSFER TO 4897690162095	45.00		14,384.89
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/046622818591/KEKAN PE/PPIW/ombk.AADY8/Payme-	TRANSFER TO 4897690162095	150.00		14,234.89
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/873859166546/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897690162095	69.00		14,165.89
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/089779596508/JAYA SAC/YESB/paytm.s16o/Payme-	TRANSFER TO 4897690162095	89.00		14,076.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/572695776794/VAISH NAV/YESB/Q786823595/Payme-	TRANSFER TO 4897691162095	235.00		13,841.89
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/638337231301/GAURAV T/DBSS/8009020973/Payme-	TRANSFER TO 4897691162095	80.00		13,761.89
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/466883495373/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER TO 4897691162095	1,900.00		11,861.89
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/484370043729/MOHINI/YESB/Q970558023/Payment-	TRANSFER TO 4897691162095	40.00		11,821.89
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/008462870400/Mr SUNIL/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	30.00		11,791.89
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/925296596116/RANJEET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897692162094	360.00		11,431.89
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/613438713900/KAILAS A/INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	60.00		11,371.89
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/379244918882/Saroja S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	55.00		11,316.89
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/860185538581/TAUFI Q S/YESB/Q025318819/Payme -	TRANSFER TO 4897692162094	30.00		11,286.89
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/870545192482/NAGNATH /UBIN/9689151666/Payme-	TRANSFER TO 4897692162094	200.00		11,086.89
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/880461406055/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897735162098		3,000.00	14,086.89
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/702354128274/Rohan Ch/YESB/Q155894451/Payme-	TRANSFER TO 4897693162093	600.00		13,486.89
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/243409863806/AMIT DAT/YESB/BHARATPE9B/Pay t-	TRANSFER TO 4897694162092	30.00		13,456.89
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/405614687002/AMIT DAT/IBKL/9960806390/Payme-	TRANSFER TO 4897694162092	20.00		13,436.89
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/229167887742/SUPRA BHA/HDFC/suprabhate/Payme-	TRANSFER TO 4897694162092	90.00		13,346.89
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/075343444233/Kunal Pa/UTIB/gpay-11251/Payme-	TRANSFER TO 4897694162092	80.00		13,266.89
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/112793522707/Nitesh S/YESB/Q356544087/Payme-	TRANSFER TO 4897695162091	90.00		13,176.89
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/897618564605/TOP MEDI/YESB/Q709717822/Payme-	TRANSFER TO 4897695162091	77.00		13,099.89
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/206792916299/Trends /JIOP/2306961945/Payme-	TRANSFER TO 4897695162091	1,009.00		12,090.89
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/350919359322/Sardar P/UTIB/gpay-11246/Payme-	TRANSFER TO 4897695162091	100.00		11,990.89
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/575091985545/RUDRA KSH/UTIB/gpay-11244/Payme-	TRANSFER TO 4897695162091	30.00		11,960.89
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/837543073609/SUMAN AR/YESB/Q972422796/Payme-	TRANSFER TO 4897696162090	60.00		11,900.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/956176544648/Vijay As/AUBL/v.a.badera/Payme-	TRANSFER TO 4897696162090	1,650.00		10,250.89
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/246916476089/SHAIK H A/BARB/9604747357/Payme-	TRANSFER TO 4897696162090	60.00		10,190.89
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/462103088786/RUDRA KSH/UTIB/gpay-11244/Payme-	TRANSFER TO 4897696162090	233.00		9,957.89
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/212056565361/Arbaz Kh/YESB/paytmqr5xw/Payme-	TRANSFER TO 4897696162090	60.00		9,897.89
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/671607987713/VISHN U M/YESB/Q319326268/Payme -	TRANSFER TO 4897690162095	40.00		9,857.89
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/335146429646/NISAR IS/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	20.00		9,837.89
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/467074409367/RUDRA KSH/UTIB/gpay-11249/Payme-	TRANSFER TO 4897690162095	40.00		9,797.89
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/459701758894/NEW RADH/UTIB/gpay-11241/Payme-	TRANSFER TO 4897691162095	165.00		9,632.89
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/134125559575/RAJES H A/YESB/Q141412166/Payme -	TRANSFER TO 4897691162095	122.00		9,510.89
4 Nov 2024	4 Nov 2024	BY TRANSFER- UPI/CR/370618247722/VIVEK SU/IBKL/8482858004/Payme-	TRANSFER FROM 4897733162090		600.00	10,110.89
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/044261236894/Vikas Sh/YESB/Q515988128/Payme-	TRANSFER TO 4897691162095	30.00		10,080.89
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/939624226621/Y B FOODS/YESB/Q815483568/Pa ym-	TRANSFER TO 4897692162094	60.00		10,020.89
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/333867980782/Jio Rech/YESB/JIOINAPDI/Paym e-	TRANSFER TO 4897692162094	29.00		9,991.89
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/332282028588/chandu/ YESB/Q931347827/Payment-	TRANSFER TO 4897692162094	130.00		9,861.89
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/281160278199/SHASH IKA/SBIN/8378894143/Payme-	TRANSFER TO 4897692162094	6,000.00		3,861.89
6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/815168290578/SNAPM INT/ICIC/snapmint.p/UPIIn-	TRANSFER TO 4897693162093	367.00		3,494.89
6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/179575638519/GHANS HYA/FDRL/BHARATPE.8/Pay T-	TRANSFER TO 4897693162093	30.00		3,464.89
6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/740204978632/YASHR AJ /YESB/Q927783529/Payme-	TRANSFER TO 4897693162093	200.00		3,264.89
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/615917795193/ASHOK LA/YESB/Q961008896/Payme-	TRANSFER TO 4897694162092	50.00		3,214.89
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/361803813896/MASRA TAS/YESB/Q454489780/Paym e-	TRANSFER TO 4897694162092	20.00		3,194.89
7 Nov 2024	7 Nov 2024	BY TRANSFER- UPI/CR/431266376354/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897736162097		12,000.00	15,194.89
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/500152173260/SAKSH I M/IPOS/7666518400/Payme-	TRANSFER TO 4897694162092	11,500.00		3,694.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/947077406558/SAYYA D A/YESB/paytm.s12c/Payme-	TRANSFER TO 4897694162092	35.00		3,659.89
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/533409954766/REDBU S/YESB/REDBUS2BUS/Payme nt-	TRANSFER TO 4897694162092	661.50		2,998.39
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/540720927635/RICHIE R/YESB/paytmqr5c3/Payme-	TRANSFER TO 4897694162092	20.00		2,978.39
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/141734601423/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897695162091	961.00		2,017.39
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/964827048811/THE GREE/IDFB/88099121 @i/Paym e-	TRANSFER TO 4897695162091	467.00		1,550.39
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/942858978150/SARTH AK /YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	380.00		1,170.39
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/232552402879/CHAHA AN/YESB/Q194246919/Payme-	TRANSFER TO 4897695162091	20.00		1,150.39
8 Nov 2024	8 Nov 2024	BY TRANSFER- UPI/CR/998966131751/Pruthvir /SBIN/psmohite00/Payme-	TRANSFER FROM 4897737162096		380.00	1,530.39
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/019234086243/Adarsh A/YESB/paytmqr1up/Payme-	TRANSFER TO 4897695162091	200.00		1,330.39
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/446694464418/SHIV CHA/YESB/Q754194887/Paym e-	TRANSFER TO 4897695162091	40.00		1,290.39
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/200242746920/Mr BALBH/CBIN/8623832388/Pay me-	TRANSFER FROM 4897738162095		15,000.00	16,290.39
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/869814152363/CHAHA AN/YESB/Q194246919/Payme-	TRANSFER TO 4897696162090	37.00		16,253.39
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/783511325394/SURAJ NA/ICIC/mandavkars/Payme-	TRANSFER TO 4897696162090	100.00		16,153.39
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/636487857284/CHOU DHAR/YESB/Q273517411/Pay me-	TRANSFER TO 4897696162090	34.00		16,119.39
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/251245663767/RANJE ET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897696162090	400.00		15,719.39
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/979865081474/Mr AJAY /MAHB/9284224684/Payme-	TRANSFER FROM 4897732162091		3,000.00	18,719.39
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/106662307801/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897690162095	3,000.00		15,719.39
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/891737372848/NARAY ANL/YESB/Q113647657/Paym e-	TRANSFER TO 4897690162095	36.00		15,683.39
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/022366244107/CHETA N S/BKID/9607827800/Payme-	TRANSFER TO 4897691162095	727.00		14,956.39
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/308058190550/CHAHA AN/YESB/Q194246919/Payme-	TRANSFER TO 4897691162095	10.00		14,946.39
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/361112013056/CHAHA AN/YESB/Q194246919/Payme-	TRANSFER TO 4897692162094	34.00		14,912.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2024	12 Nov 2024	BY TRANSFER- UPI/CR/329815688951/Mr BALBH/CBIN/8623832388/Payme-	TRANSFER FROM 4897734162099		2,500.00	17,412.39
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/778062945558/ANSAR I I/YESB/Q528430031/Payme-	TRANSFER TO 4897692162094	80.00		17,332.39
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/933489554644/GHEESARA/YESB/paytmqr8ei/Payme-	TRANSFER TO 4897692162094	30.00		17,302.39
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/845290895496/Mr SUNIL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	45.00		17,257.39
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/040773283924/VAISH NAV/YESB/Q786823595/Payme-	TRANSFER TO 4897693162093	205.00		17,052.39
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/403044080914/DMELLO S/YESB/Q51669588@/Payme-	TRANSFER TO 4897693162093	200.00		16,852.39
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/495278369945/DMELLO S/YESB/Q51669588@/Payme-	TRANSFER TO 4897693162093	110.00		16,742.39
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/371242708318/SUMIT VI/ICIC/panaskar.s/Payme-	TRANSFER TO 4897693162093	100.00		16,642.39
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/498145558589/RANJEET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897694162092	1,200.00		15,442.39
14 Nov 2024	14 Nov 2024	BULK POSTING-ACHCr HDFC01153000010506 TML INT 2024 2-			30.00	15,472.39
14 Nov 2024	14 Nov 2024	BY TRANSFER- UPI/CR/431937691682/YOGESHWA/KKBK/yogeshwari/UPI-	TRANSFER FROM 4897736162097		4,500.00	19,972.39
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/357084284545/SULEMAN/YESB/Q907165435/Paymen-	TRANSFER TO 4897694162092	15.00		19,957.39
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/468514605672/YOGESHWA/KKBK/yogeshwari/UPI-	TRANSFER TO 4897694162092	4,500.00		15,457.39
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/655686563789/SIRAVIN/YESB/paytmqr5o3/Payme-	TRANSFER TO 4897694162092	570.00		14,887.39
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/431917204061/YOGESHWA/KKBK/yogeshwari/UPI-	TRANSFER TO 4897694162092	1,000.00		13,887.39
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/381707615336/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897694162092	10.00		13,877.39
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/254193178292/GULJAR S/ICIC/guljarsing/Payme-	TRANSFER TO 4897695162091	51.00		13,826.39
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/983982113348/Pune ES/YESB/pesnse565@/Payme-	TRANSFER TO 4897695162091	50.00		13,776.39
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/691452158514/SUNILBA/YESB/Q817516213/Payme-	TRANSFER TO 4897695162091	30.00		13,746.39
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/074483102517/DURGASN/KKBK/0790730A01/23926-	TRANSFER TO 4897696162090	25.00		13,721.39
16 Nov 2024	16 Nov 2024	BY TRANSFER-INB IMPS/432108887507/ICN-XX216-CDSL VEN/FTTtransfe-	MAKO00180211354 MAKO00180211354		1.00	13,722.39
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/214832444150/Nrusinha/YESB/paytm-1463/Payme-	TRANSFER TO 4897696162090	190.00		13,532.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/037512525281/FAJU SHA/YESB/Q340610628/Payme-	TRANSFER TO 4897696162090	60.00		13,472.39
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/527248734084/RANJEET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897696162090	4,640.00		8,832.39
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/432107554078/YOGESHWA/KKBK/yogeshwari/UPI-	TRANSFER FROM 4897738162095		1,000.00	9,832.39
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/018046484501/Sakhar e /YESB/paytmqr5c3/Payme-	TRANSFER TO 4897690162095	30.00		9,802.39
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/216007328925/CHETAN S/BKID/9607827800/Payme-	TRANSFER TO 4897690162095	728.00		9,074.39
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/921015316140/SHREEBAL/YESB/Q945863482/Payme-	TRANSFER TO 4897690162095	2,400.00		6,674.39
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/961624033277/SIRAVIN/YESB/paytmqr5c3/Payme-	TRANSFER TO 4897690162095	150.00		6,524.39
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/779941958220/SHIVCHA/YESB/Q754194887/Payme-	TRANSFER TO 4897690162095	80.00		6,444.39
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/624786236338/DILKHUSH/UTIB/gpay-11231/Payme-	TRANSFER TO 4897690162095	15.00		6,429.39
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/571692645621/HEALTH M/YESB/Q437448836/Payme-	TRANSFER TO 4897690162095	20.00		6,409.39
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/813592855117/FAIZAN A/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	40.00		6,369.39
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/723380947382/MOHINI /YESB/Q970558023/Payment-	TRANSFER TO 4897690162095	20.00		6,349.39
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/215460610782/Pune ES/YESB/pesnse565@/Payme-	TRANSFER TO 4897691162095	5,000.00		1,349.39
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/660542253591/KIRAN DA/YESB/Q800961649/Payme-	TRANSFER TO 4897691162095	20.00		1,329.39
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/372970187618/Phatale /BARB/9518944709/Payme-	TRANSFER TO 4897691162095	1,100.00		229.39
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/158304971504/AKHILESH/YESB/Q091309644/Payme-	TRANSFER TO 4897692162094	40.00		189.39
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/122216902395/Mr SUNIL/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897693162093	30.00		159.39
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/420983759310/GAURAV D/YESB/Q691561240/Payme-	TRANSFER TO 4897693162093	120.00		39.39
21 Nov 2024	21 Nov 2024	BULK POSTING-ACHCr SBIN00484000007565 COAL INDIA LTD-			110.00	149.39
21 Nov 2024	21 Nov 2024	TO TRANSFER- UPI/DR/991290688189/KIRAN DA/YESB/Q916911715/Payme-	TRANSFER TO 4897694162092	20.00		129.39
22 Nov 2024	22 Nov 2024	BY TRANSFER- UPI/CR/432783930962/VIVEKANASBIN/vivekpotan/UPI-	TRANSFER FROM 4897737162096		75.00	204.39
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/343237178894/KIRAN DA/YESB/Q916911715/Payme-	TRANSFER TO 4897695162091	16.00		188.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/853013666083/AIRTEL P/AIRP/airtelpaym/UPIIn-	TRANSFER TO 4897695162091	50.00		138.39
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/266347393298/FAJU SHA/YESB/Q340610628/Payme-	TRANSFER TO 4897695162091	40.00		98.39
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/363662141790/Tejaswin/YESB/paytm.s144/Payme-	TRANSFER TO 4897696162090	20.00		78.39
23 Nov 2024	23 Nov 2024	BY TRANSFER- UPI/CR/742042607976/SURAJ NA/UTIB/mandavkars/Payme-	TRANSFER FROM 4897738162095		500.00	578.39
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/867792685691/VAISH NAV/YESB/Q811276984/Payme-	TRANSFER TO 4897696162090	145.00		433.39
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/543543300976/UPLITE-	TRANSFER TO 4695809162097	200.00		233.39
23 Nov 2024	23 Nov 2024	BY TRANSFER- UPI/CR/582332090396/VAIBHAV /SBIN/7337802522/Payme-	TRANSFER FROM 4897738162095		150.00	383.39
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/432859883213/SHIV CHA/YESB/q754194887/UPI-	TRANSFER TO 4897696162090	10.00		373.39
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/388998381830/GEETA AK/YESB/paytmqr5w4/Payme-	TRANSFER TO 4897696162090	40.00		333.39
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/703394700121/Mr TUSH/YESB/paytmqr5zn/Payme-	TRANSFER TO 4897690162095	90.00		243.39
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/120789342154/VIJAYA DI/YESB/Q342064863/Payme-	TRANSFER TO 4897690162095	60.00		183.39
25 Nov 2024	25 Nov 2024	TO TRANSFER- UPI/DR/429427583825/AAJI HO/UTIB/gpay-11244/Payme-	TRANSFER TO 4897691162095	32.00		151.39
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/097015808517/CHAHA AN/YESB/Q201592128/Payme-	TRANSFER TO 4897692162094	20.00		131.39
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/092122389958/RANJANA /YESB/Q532907646/Payme-	TRANSFER TO 4897692162094	25.00		106.39
26 Nov 2024	26 Nov 2024	BY TRANSFER- UPI/CR/534833729510/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4897734162099		1,000.00	1,106.39
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/733648441685/WELLNESS/YESB/WELLNESSFO/Payme-	TRANSFER TO 4897692162094	411.29		695.10
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/551966006561/CHOU DHAR/YESB/Q273517411/Payme-	TRANSFER TO 4897692162094	60.00		635.10
26 Nov 2024	26 Nov 2024	BY TRANSFER- UPI/CR/433157927672/MITALI D/HDFC/girwalkarm/UPI-	TRANSFER FROM 4897734162099		1,200.00	1,835.10
26 Nov 2024	26 Nov 2024	BY TRANSFER- UPI/CR/539018074605/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897734162099		3,000.00	4,835.10
26 Nov 2024	26 Nov 2024	BY TRANSFER- UPI/CR/009991171247/SAGAR SH/ICIC/8741072815/Payme-	TRANSFER FROM 4897734162099		100.00	4,935.10
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/433294229153/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897693162093	236.00		4,699.10
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/258381073539/VINOD GU/YESB/Q614311007/Payme-	TRANSFER TO 4897693162093	16.00		4,683.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2024	27 Nov 2024	BY TRANSFER-NEFT*RATN0000999*000409459918*INFINITE BEACON PROP-	TRANSFER FROM 4698197044302		3,000.00	7,683.10
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/370227183068/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER TO 4897693162093	1,000.00		6,683.10
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/327328416855/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897693162093	1,200.00		5,483.10
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/164708824005/Tejasw n/YESB/paytm.s13z/Payme-	TRANSFER TO 4897694162092	20.00		5,463.10
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/697910895312/CHAHAN/YESB/Q194246919/Payme-	TRANSFER TO 4897694162092	24.00		5,439.10
29 Nov 2024	29 Nov 2024	TO TRANSFER-UPI/DR/065913836074/Mr SUNIL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	30.00		5,409.10
29 Nov 2024	29 Nov 2024	TO TRANSFER-UPI/DR/689203878854/Shree Tea/YESB/paytmqr59f/Paym-	TRANSFER TO 4897695162091	15.00		5,394.10
29 Nov 2024	29 Nov 2024	TO TRANSFER-UPI/DR/273901611079/HEALTH M/YESB/Q437448836/Payme-	TRANSFER TO 4897695162091	20.00		5,374.10
30 Nov 2024	30 Nov 2024	TO TRANSFER-UPI/DR/095451247052/SHIV CHA/YESB/Q621406814/Payme-	TRANSFER TO 4897696162090	65.00		5,309.10
30 Nov 2024	30 Nov 2024	TO TRANSFER-UPI/DR/831395121387/CHOU DHAR/YESB/Q273517411/Payme-	TRANSFER TO 4897696162090	80.00		5,229.10
30 Nov 2024	30 Nov 2024	TO TRANSFER-UPI/DR/973475736816/SULEMAN/YESB/Q907165435/Payme n-	TRANSFER TO 4897696162090	20.00		5,209.10
30 Nov 2024	30 Nov 2024	TO TRANSFER-UPI/DR/381831428385/SULEMAN/YESB/Q572336567/Payme n-	TRANSFER TO 4897696162090	10.00		5,199.10
1 Dec 2024	1 Dec 2024	TO TRANSFER-UPI/DR/551999523051/CHOU DHAR/YESB/Q933085569/Payme-	TRANSFER TO 4897690162095	10.00		5,189.10
1 Dec 2024	1 Dec 2024	TO TRANSFER-UPI/DR/943745230746/Sangita /MAHG/8788691293/Paymen-	TRANSFER TO 4897690162095	20.00		5,169.10
1 Dec 2024	1 Dec 2024	TO TRANSFER-UPI/DR/628866416519/SHIV CHA/YESB/Q754194887/Payme-	TRANSFER TO 4897690162095	10.00		5,159.10
1 Dec 2024	1 Dec 2024	TO TRANSFER-UPI/DR/432713902787/Playo/YESB/PLAYOPGONL/Playo Or-	TRANSFER TO 4897690162095	292.08		4,867.02
1 Dec 2024	1 Dec 2024	TO TRANSFER-UPI/DR/251287127345/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897690162095	411.00		4,456.02
1 Dec 2024	1 Dec 2024	TO TRANSFER-UPI/DR/125617085594/KEKAN PE/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	290.00		4,166.02
2 Dec 2024	2 Dec 2024	BY TRANSFER-NEFT*HDFC0000240*N337243427539519*FYERS SECURITIES-	TRANSFER FROM 3199970044309		116.74	4,282.76
2 Dec 2024	2 Dec 2024	TO TRANSFER-UPI/DR/274247173552/SULEMAN/YESB/Q572336567/Payme n-	TRANSFER TO 4897691162095	30.00		4,252.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2024	2 Dec 2024	BULK POSTING-ACHCr UTIB01584000023667 ZEEENT FNLDIV-			15.00	4,267.76
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/236048616560/SULEM AN/YESB/Q907165435/Payme n-	TRANSFER TO 4897691162095	10.00		4,257.76
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/415373144925/THE COFF/YESB/Q641148795/Pay me-	TRANSFER TO 4897691162095	20.00		4,237.76
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/304384312782/SHIV CHA/YESB/Q754194887/Paym e-	TRANSFER TO 4897691162095	20.00		4,217.76
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/392121096084/SHIV CHA/YESB/Q754194887/Paym e-	TRANSFER TO 4897692162094	40.00		4,177.76
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/722648712003/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897692162094	160.00		4,017.76
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/543070833321/Gaurav T/YESB/paytm.s16d/Payme-	TRANSFER TO 4897692162094	100.00		3,917.76
3 Dec 2024	3 Dec 2024	BULK POSTING- C24928619113 43506964949MANAPPURAM FINANCE LIM-			40.00	3,957.76
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/430537270602/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER TO 4897692162094	1,000.00		2,957.76
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/855137267750/SULEM AN/YESB/Q572336567/Payme n-	TRANSFER TO 4897692162094	20.00		2,937.76
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/709169077875/SULEM AN/YESB/Q907165435/Payme n-	TRANSFER TO 4897693162093	10.00		2,927.76
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/291314789167/SULEM AN/YESB/Q907165435/Payme n-	TRANSFER TO 4897693162093	20.00		2,907.76
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/676491935573/NEW AMIR/YESB/paytmqr1qr/Payme -	TRANSFER TO 4897693162093	150.00		2,757.76
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/478070290876/CHOU DHAR/YESB/Q273517411/Pay me-	TRANSFER TO 4897693162093	10.00		2,747.76
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/999457351482/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897693162093	10.00		2,737.76
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/667819322886/SULEM AN/YESB/Q907165435/Payme n-	TRANSFER TO 4897694162092	30.00		2,707.76
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/149763353791/SURAJ NA/UTIB/mandavkars/Payme-	TRANSFER FROM 4897736162097		600.00	3,307.76
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/634045006579/SULEM AN/YESB/Q907165435/Payme n-	TRANSFER TO 4897695162091	30.00		3,277.76
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/43411299254/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER TO 4897695162091	158.00		3,119.76
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/308209861551/PRASH ANT/SBIN/9970040624/Payme-	TRANSFER TO 4897695162091	75.00		3,044.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/647945837383/CHOU DHAR/YESB/Q933085569/Pay me-	TRANSFER TO 4897695162091	20.00		3,024.76
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/764180291510/CHOU DHAR/YESB/Q933085569/Pay me-	TRANSFER TO 4897695162091	7.00		3,017.76
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/793107321812/CHOU DHAR/YESB/Q933085569/Pay me-	TRANSFER TO 4897695162091	30.00		2,987.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/327691922999/THE COFF/YESB/Q641148795/Pay me-	TRANSFER TO 4897696162090	20.00		2,967.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/534140282423/SHAHA BAJ/YESB/paytmqr10p/Payme-	TRANSFER TO 4897696162090	19.00		2,948.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/896932592021/Tejaswi n/YESB/paytm.s144/Payme-	TRANSFER TO 4897696162090	45.00		2,903.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/182859948912/SULEM AN/YESB/Q907165435/Payme n-	TRANSFER TO 4897696162090	10.00		2,893.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/107858343865/Chamu nda/UTIB/gpay-11235/Payme-	TRANSFER TO 4897696162090	10.00		2,883.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/049626218729/JAMSE D /YESB/Q404628038/Payme-	TRANSFER TO 4897696162090	56.00		2,827.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/489014234073/BELDA RE /YESB/Q368323972/Payme -	TRANSFER TO 4897696162090	270.00		2,557.76

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.