



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 Jul 2024 : 4,096.86

Account Statement from 1 Jul 2024 to 30 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/MUKTA I T/YESB/Q032238268/Payme-	TRANSFER TO 4897690162095	50.00		3,986.86
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/454962055767/SHESH ARA/YESB/Q488906021/Paym e-	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/matin ma/YESB/paytmqr7u0/Payme-	TRANSFER TO 4897691162095	70.00		3,870.86
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/418496703909/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897733162090		5,000.00	8,870.86
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/418478737639/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897733162090		4,000.00	12,870.86
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/418417800025/KALAM SU/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
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418408098160/Pradi pk 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419307761774/VARDH AMA/PPIW/ombk.AACO2/Paym e-	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 ISTIIYAK/YESB/paytmqr1q1/Pa y-	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
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/456491435465/UPILIT E-	TRANSFER TO 4695809162097	500.00		14,327.36
16 Jul 2024	16 Jul 2024	BY TRANSFER- UPI/CR/456469968897/Sandes h /SBIN/jagtapsand/UPI-	TRANSFER FROM 4897733162090		150.00	14,477.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420077970703/Mrs JAYA/YESB/paytmqr572/Payme-	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/Payme-	TRANSFER FROM 4897735162098		55.00	14,472.36
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420044036740/KASNA RAM/YESB/paytmqr59c/Paym-	TRANSFER TO 4897693162093	115.00		14,357.36
18 Jul 2024	18 Jul 2024	BY TRANSFER- UPI/CR/420089956568/SUSHM ITA/KVGB/8722916609/Payme-	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/SUSHM ITA/KVGB/8722916609/Payme-	TRANSFER TO 4897694162092	60.00		14,342.36
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420134813484/DUBAR IYA/YESB/BHARATPE09/Payme-	TRANSFER TO 4897694162092	8.00		14,334.36
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420138251146/DUBAR IYA/YESB/BHARATPE09/Payme-	TRANSFER TO 4897694162092	4.00		14,330.36
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/456702570171/APURV A A/YESB/Q155012992/Payme-	TRANSFER TO 4897694162092	350.00		13,980.36
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420252127977/DHEER AJ /YESB/paytmqr58k/Payme-	TRANSFER TO 4897695162091	50.00		13,930.36
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420306139508/CHAND M /YESB/paytmqr5am/Payme-	TRANSFER TO 4897696162090	30.00		13,900.36
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456929209463/DAKSH INA/YESB/Q566968210/Payme-	TRANSFER TO 4897696162090	60.00		13,840.36
21 Jul 2024	21 Jul 2024	BY TRANSFER- UPI/CR/456982683734/SATISH D/SBIN/9822637515/Payme-	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/Payme-	TRANSFER TO 4897690162095	1,400.00		16,052.36
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/457075799552/SHRI SWA/YESB/Q216200043/Payme-	TRANSFER TO 4897690162095	230.00		15,822.36
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/457028496665/RAO AMOL/YESB/Q208627560/Payme-	TRANSFER TO 4897690162095	70.00		15,752.36
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/457091879075/CHAHAN/YESB/Q497045952/Payme-	TRANSFER TO 4897690162095	34.00		15,718.36
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/457046338317/SAURABH /SBIN/9923337757/Payme-	TRANSFER TO 4897690162095	160.00		15,558.36
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/457130161447/CHAHAN/YESB/Q497045952/Payme-	TRANSFER TO 4897691162095	34.00		15,524.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420609268686/DHANA SHR/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897692162094	60.00		15,464.36
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420688310994/GANES H 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/AAPPA WA/YESB/Q826808433/Payme -	TRANSFER TO 4897692162094	180.00		15,254.36
24 Jul 2024	24 Jul 2024	BY TRANSFER- UPI/CR/457263050596/ABHIJE ET/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/GANAP ATHI/YESB/Q837119264/Paym -	TRANSFER TO 4897693162093	20.00		15,584.36
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457351602328/AAPPA WA/YESB/Q826808433/Payme -	TRANSFER TO 4897693162093	75.00		15,509.36
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457371234687/SUNIL BA/YESB/Q817516213/Payme-	TRANSFER TO 4897693162093	20.00		15,489.36
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457342597914/SANJA Y 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/Pa y 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/GANES H 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/UPILIT E-	TRANSFER TO 4695809162097	500.00		14,759.36
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/420895132157/Dnyane sh/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	280.00		14,479.36
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/457579910256/RAHEE M V/YESB/Q397478491/Payme -	TRANSFER TO 4897695162091	60.00		14,419.36
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457606982050/SHAMK RIS/UBIN/8087656836/Payme-	TRANSFER TO 4897696162090	40.00		14,379.36
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457649382082/PADAM SI/YESB/Q033884425/Payme-	TRANSFER TO 4897696162090	30.00		14,349.36
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457684533924/FAIJ MO/YESB/Q910478479/Payme -	TRANSFER TO 4897696162090	40.00		14,309.36
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421032396175/SHUBH AM /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	70.00		14,239.36
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457657625357/DHULI SU/YESB/Q637727258/Payme-	TRANSFER TO 4897696162090	10.00		14,229.36
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

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29 Jul 2024	29 Jul 2024	BY TRANSFER-NEFT*IDFB0010204*IDFBH24211989824*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/UPI LIT 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
8 Aug 2024	8 Aug 2024	TO TRANSFER-UPI/DR/422119105994/ADARS HA /PIIW/ombk.AADC4/Payme-	TRANSFER TO 4897693162093	140.00		23,489.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459075700465/TABISH T/YESB/Q424042462/Payme-	TRANSFER TO 4897690162095	25.00		14,220.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422514160745/AJIO/YESB/ajio-paytm/OidPSTqa-	TRANSFER TO 4897691162095	884.00		13,336.36
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422554923407/Tejasw 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
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/459154836622/KIRAN DA/YESB/Q916911715/Payme-	TRANSFER TO 4897691162095	16.00		13,260.36
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422560893777/MEDI SAFE/YESB/paytmqr583/Paym -	TRANSFER TO 4897691162095	80.00		13,180.36
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422548993410/Traya He/AIRP/trayahealt/Traya-	TRANSFER TO 4897691162095	1,274.00		11,906.36
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422722672922/Mr SUNIL/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897693162093	20.00		11,886.36
14 Aug 2024	14 Aug 2024	BULK POSTING-ACHCr HDFC01069000010322 BIOCONLIMITED-			9.00	11,895.36
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/459343206863/VAISH NAV/YESB/Q811276984/Paym e-	TRANSFER TO 4897693162093	245.00		11,650.36
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/459356186558/KIRAN DA/YESB/Q800961649/Payme-	TRANSFER TO 4897693162093	24.00		11,626.36
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/459414075594/SHIV CHA/YESB/Q754194887/Paym e-	TRANSFER TO 4897694162092	55.00		11,571.36
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/901127173353/RANJE ET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897694162092	2,000.00		9,571.36
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/459410688065/DHULI SU/YESB/Q637727258/Payme-	TRANSFER TO 4897694162092	25.00		9,546.36
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/422880178586/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897694162092	10.00		9,536.36
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/459689415397/KIRAN DA/YESB/Q916911715/Payme-	TRANSFER TO 4897696162090	10.00		9,526.36
18 Aug 2024	18 Aug 2024	TO TRANSFER- UPI/DR/423108117675/KEKAN PE/YESB/BHARATPE90/Pay T -	TRANSFER TO 4897690162095	270.00		9,256.36
18 Aug 2024	18 Aug 2024	TO TRANSFER- UPI/DR/423167184986/SHREE SI/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897690162095	40.00		9,216.36
18 Aug 2024	18 Aug 2024	TO TRANSFER- UPI/DR/459789414941/SHIV CHA/YESB/Q754194887/Paym e-	TRANSFER TO 4897690162095	90.00		9,126.36
18 Aug 2024	18 Aug 2024	TO TRANSFER- UPI/DR/423121709631/Pure bea/UTIB/gpay-11248/Payme-	TRANSFER TO 4897690162095	500.00		8,626.36
18 Aug 2024	18 Aug 2024	TO TRANSFER- UPI/DR/459710838385/PADAM SI/YESB/Q064589128/Payme-	TRANSFER TO 4897690162095	100.00		8,526.36
18 Aug 2024	18 Aug 2024	TO TRANSFER- UPI/DR/423152249158/SHREE ME/YESB/paytmqrm2d/Payme-	TRANSFER TO 4897690162095	10.00		8,516.36
19 Aug 2024	19 Aug 2024	TO TRANSFER- UPI/DR/423230073634/ASHIM ALI/YESB/paytmqr9zi/Paym-	TRANSFER TO 4897691162095	30.00		8,486.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2024	19 Aug 2024	TO TRANSFER- UPI/DR/423272136742/Mr SUNIL/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897691162095	40.00		8,446.36
19 Aug 2024	19 Aug 2024	TO TRANSFER- UPI/DR/459842319554/KIRAN DA/YESB/Q800961649/Payme-	TRANSFER TO 4897691162095	16.00		8,430.36
19 Aug 2024	19 Aug 2024	TO TRANSFER- UPI/DR/423250505992/CHOU DHAR/YESB/paytmqr10p/Paym e-	TRANSFER TO 4897691162095	280.00		8,150.36
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/423315183137/KAILAS A/INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	20.00		8,130.36
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/423337979818/Morya Mi/UTIB/gpay-11240/Payme-	TRANSFER TO 4897692162094	100.00		8,030.36
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/423366429868/Mr TUSH/YESB/paytmqr1wo/Paym e-	TRANSFER TO 4897692162094	90.00		7,940.36
21 Aug 2024	21 Aug 2024	BULK POSTING-ACHCr NACH00000000020087 CDSL FNLDIV 20-			22.00	7,962.36
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/423463361243/Tejaswi n/YESB/paytm.s13z/Payme-	TRANSFER TO 4897693162093	60.00		7,902.36
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/423494917926/Flipkart/ YESB/paytm-5650/OD332-	TRANSFER TO 4897693162093	229.00		7,673.36
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/567297600172/RANJE ET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897693162093	1,200.00		6,473.36
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423535338548/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897694162092	2,500.00		3,973.36
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423531407828/NILESH K/INDB/bajajpay.6/Payme-	TRANSFER TO 4897694162092	10.00		3,963.36
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423509036756/KAILAS A/INDB/bajajpay.6/Payme-	TRANSFER TO 4897694162092	20.00		3,943.36
22 Aug 2024	22 Aug 2024	DEBIT-ATMCard AMC 544670*6009-		236.00		3,707.36
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/460161479647/CHAH A/YESB/Q194246919/Payme-	TRANSFER TO 4897694162092	34.00		3,673.36
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/460160429413/CHOU DHAR/YESB/Q818520833/Pay me-	TRANSFER TO 4897694162092	64.00		3,609.36
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/222749319879/UPILIT E-	TRANSFER TO 4695809162097	500.00		3,109.36
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423666543066/Mr SOURA/MAHB/sourabhshi/Pay me-	TRANSFER TO 4897695162091	250.00		2,859.36
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423836616821/NILESH K/INDB/bajajpay.6/Payme-	TRANSFER TO 4897690162095	30.00		2,829.36
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423885915162/HOTEL SA/YESB/paytmqrjz/Payme-	TRANSFER TO 4897690162095	54.00		2,775.36
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423826548722/RAJDH ANI/HDFC/Vyapar.170/Payme-	TRANSFER TO 4897690162095	60.00		2,715.36
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/460406241171/SHESH ARA/YESB/Q488906021/Paym e-	TRANSFER TO 4897690162095	10.00		2,705.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/671993782788/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	19.00		2,686.36
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/460495133696/ABHIN AND/YESB/Q793488825/Payme-	TRANSFER TO 4897690162095	24.00		2,662.36
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/423966644672/Mr SUNIL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	30.00		2,632.36
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/663940414411/UPILIT E-	TRANSFER TO 4695809162097	1,000.00		1,632.36
30 Aug 2024	30 Aug 2024	BULK POSTING-ACHCr ICIC00505000002306 BHARAT PETROLE-			168.00	1,800.36
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/461190882410/PADAM SI/YESB/Q033884425/Payme-	TRANSFER TO 4897690162095	7.00		1,793.36
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/461197948691/FAIJ MO/YESB/Q745785412/Payme -	TRANSFER TO 4897690162095	40.00		1,753.36
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424527538250/SHREE ME/YESB/paytmqrm2d/Payme-	TRANSFER TO 4897690162095	74.00		1,679.36
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/461109709324/CHOU DHAR/YESB/Q826117675/Pay me-	TRANSFER TO 4897690162095	130.00		1,549.36
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/837895200924/UPILIT E-	TRANSFER TO 4695809162097	500.00		1,049.36
1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/424529981330/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897732162091		2,000.00	3,049.36
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/066545747201/DINES H S/ICIC/9307196457/Payme-	TRANSFER TO 4897694162092	2,000.00		1,049.36
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/461587253995/VAISH NAV/YESB/Q350425588/Payme-	TRANSFER TO 4897694162092	200.00		849.36
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/425193155624/DURGA SN/KKBK/0790730A01/23926-	TRANSFER TO 4897696162090	60.00		789.36
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/425180394196/GANES H V/SBIN/ghashkareh/Payme-	TRANSFER TO 4897696162090	15.00		774.36
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/425177434739/KEKAN PE/YESB/BHARATPE90/Pay T -	TRANSFER TO 4897696162090	140.00		634.36
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/425131076978/P S Stat/YESB/paytmqr56w/Payme-	TRANSFER TO 4897696162090	125.00		509.36
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/461707729448/PRMO D /YESB/Q880354937/Payme -	TRANSFER TO 4897696162090	30.00		479.36
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425227343579/RAJDH ANI/HDFC/Vyapar.170/Payme-	TRANSFER TO 4897690162095	25.00		454.36
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/461867799783/SHESH ARA/YESB/Q488906021/Payme-	TRANSFER TO 4897690162095	20.00		434.36
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/425281956365/Mr BALBH/CBIN/8623832388/Pay me-	TRANSFER FROM 4897732162091		4,000.00	4,434.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2024	8 Sep 2024	TO TRANSFER-UPI/DR/425267926419/SAI PREM/ICIC/Getepay.pd/Payme-	TRANSFER TO 4897690162095	30.00		4,404.36
8 Sep 2024	8 Sep 2024	TO TRANSFER-UPI/DR/461860379980/CHOU DHAR/YESB/Q826117675/Payme-	TRANSFER TO 4897690162095	34.00		4,370.36
9 Sep 2024	9 Sep 2024	TO TRANSFER-UPI/DR/843256453135/RANJEET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897691162095	300.00		4,070.36
9 Sep 2024	9 Sep 2024	TO TRANSFER-UPI/DR/461962491951/VAISH NAV/YESB/Q350425588/Payme-	TRANSFER TO 4897691162095	190.00		3,880.36
9 Sep 2024	9 Sep 2024	TO TRANSFER-UPI/DR/425379675069/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897691162095	20.00		3,860.36
10 Sep 2024	10 Sep 2024	BULK POSTING-ACHCr ICIC03518000006386 Manappuram Fin-			40.00	3,900.36
10 Sep 2024	10 Sep 2024	TO TRANSFER-UPI/DR/462079159975/VINOD GU/YESB/Q614311007/Payme-	TRANSFER TO 4897692162094	32.00		3,868.36
10 Sep 2024	10 Sep 2024	BULK POSTING-ACHCr SBIN00484000007565 COAL INDIA LTD-			35.00	3,903.36
11 Sep 2024	11 Sep 2024	TO TRANSFER-UPI/DR/425574842935/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897693162093	1,000.00		2,903.36
11 Sep 2024	11 Sep 2024	TO TRANSFER-UPI/DR/462196783366/CHAHA AN/YESB/Q194246919/Payme-	TRANSFER TO 4897693162093	20.00		2,883.36
11 Sep 2024	11 Sep 2024	TO TRANSFER-UPI/DR/425575381993/BHAN WARL/YESB/paytmqr10b/Payme-	TRANSFER TO 4897693162093	40.00		2,843.36
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/462262229194/VAISH NAV/YESB/Q786823595/Payme-	TRANSFER TO 4897694162092	25.00		2,818.36
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/425691289360/V P ENTE/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	20.00		2,798.36
12 Sep 2024	12 Sep 2024	BY TRANSFER-UPI/CR/425615234517/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897736162097		15,000.00	17,798.36
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/462249068421/CHAHA AN/YESB/Q194246919/Payme-	TRANSFER TO 4897694162092	30.00		17,768.36
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/425613209493/KEKAN PE/PPIW/ombk.AADB8/Payme-	TRANSFER TO 4897694162092	250.00		17,518.36
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/425631327429/SANDI P/UBIN/sandeepas/Payment-	TRANSFER TO 4897694162092	140.00		17,378.36
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/425663049399/PRADI PSH/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	100.00		17,278.36
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/425612709761/REETESH /UCBA/riteshsing/Payme-	TRANSFER TO 4897694162092	30.00		17,248.36
12 Sep 2024	12 Sep 2024	TO TRANSFER-UPI/DR/425611713006/OM KUMAR/KKBK/omshinde97/Payme-	TRANSFER TO 4897694162092	40.00		17,208.36
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/462310311483/WELLNESS/YESB/WELLNESSFO/Payme-	TRANSFER TO 4897695162091	78.49		17,129.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2024	13 Sep 2024	BY TRANSFER-UPI/CR/425751206517/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897737162096		5,000.00	22,129.87
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/425768183251/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897695162091	5,000.00		17,129.87
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/425761728046/KAILAS A/INDB/bajajpay.6/Payme-	TRANSFER TO 4897695162091	160.00		16,969.87
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/462399814441/Mr Atul /MAHB/9765330631/Payme-	TRANSFER TO 4897695162091	1,000.00		15,969.87
14 Sep 2024	14 Sep 2024	TO TRANSFER-UPI/DR/425843876112/V P ENTE/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	40.00		15,929.87
15 Sep 2024	15 Sep 2024	TO TRANSFER-UPI/DR/425972534768/AMOL A S/INDB/sahareamol/UPI-	TRANSFER TO 4897690162095	78.00		15,851.87
15 Sep 2024	15 Sep 2024	TO TRANSFER-UPI/DR/425996080226/SANA MEN/YESB/paytmqr281/Payme -	TRANSFER TO 4897690162095	200.00		15,651.87
16 Sep 2024	16 Sep 2024	TO TRANSFER-UPI/DR/462643318726/RANJE ET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897691162095	5,100.00		10,551.87
16 Sep 2024	16 Sep 2024	TO TRANSFER-UPI/DR/462650652358/CHETA N S/BKID/9607827800/Payme-	TRANSFER TO 4897691162095	4,000.00		6,551.87
16 Sep 2024	16 Sep 2024	TO TRANSFER-UPI/DR/462600449480/SHAMA ZA/YESB/Q161002339/Payme-	TRANSFER TO 4897691162095	30.00		6,521.87
17 Sep 2024	17 Sep 2024	TO TRANSFER-UPI/DR/426175033873/KEKAN PE/PPIW/ombk.AADB8/Payme-	TRANSFER TO 4897692162094	200.00		6,321.87
17 Sep 2024	17 Sep 2024	TO TRANSFER-UPI/DR/426178556076/Sanket S/YESB/paytmqr988/Payme-	TRANSFER TO 4897692162094	80.00		6,241.87
17 Sep 2024	17 Sep 2024	TO TRANSFER-UPI/DR/426147517674/Rajwadi /UTIB/gpay-11251/Payme-	TRANSFER TO 4897692162094	20.00		6,221.87
17 Sep 2024	17 Sep 2024	TO TRANSFER-UPI/DR/426183571437/BHAN WARL/YESB/paytmqr10b/Payme-	TRANSFER TO 4897692162094	10.00		6,211.87
18 Sep 2024	18 Sep 2024	TO TRANSFER-UPI/DR/426216432812/KAILAS A/INDB/bajajpay.6/Payme-	TRANSFER TO 4897693162093	60.00		6,151.87
18 Sep 2024	18 Sep 2024	TO TRANSFER-UPI/DR/462864740592/CHAHAN/YESB/Q194246919/Payme-	TRANSFER TO 4897693162093	10.00		6,141.87
18 Sep 2024	18 Sep 2024	TO TRANSFER-UPI/DR/462854656823/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER TO 4897693162093	1,000.00		5,141.87
18 Sep 2024	18 Sep 2024	TO TRANSFER-UPI/DR/426285146215/BHAVARLA/UBIN/choudharyb/Payme-	TRANSFER TO 4897693162093	130.00		5,011.87
19 Sep 2024	19 Sep 2024	TO TRANSFER-UPI/DR/426398151532/ANIKET R/INDB/bajajpay.6/Payme-	TRANSFER TO 4897694162092	21.00		4,990.87
20 Sep 2024	20 Sep 2024	TO TRANSFER-UPI/DR/463078236898/VAISH NAV/YESB/Q811276984/Payme-	TRANSFER TO 4897695162091	170.00		4,820.87
20 Sep 2024	20 Sep 2024	TO TRANSFER-UPI/DR/426404153123/SAILEE LA/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897695162091	10.00		4,810.87
20 Sep 2024	20 Sep 2024	BY TRANSFER-NEFT*RATN0000999*0003978 63153*INFINITE BEACON PROP-	TRANSFER FROM 4697176044305		10,000.00	14,810.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/426503535674/KEKAN PE/PPIW/ombk.AADB8/Payme-	TRANSFER TO 4897696162090	250.00		14,560.87
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/426554622731/MOHAMMED/YESB/paytmqr5o3/Payme-	TRANSFER TO 4897696162090	20.00		14,540.87
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/426511836430/RAM MANO/YESB/paytmqr1h5/Payme-	TRANSFER TO 4897696162090	7.00		14,533.87
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/426551899667/BHANWARL/YESB/paytmqr10b/Payme-	TRANSFER TO 4897696162090	60.00		14,473.87
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/426568079299/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897696162090	10.00		14,463.87
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/463190818249/Playo/UTIB/PLAYOPGONL/Playo Or-	TRANSFER TO 4897696162090	367.26		14,096.61
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/463113698240/MOHINI/YESB/Q970558023/Payment-	TRANSFER TO 4897696162090	25.00		14,071.61
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/426647395116/GHEESARA/YESB/paytmqr10b/Payme-	TRANSFER TO 4897690162095	20.00		14,051.61
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/463259092153/DHULISU/YESB/Q637727258/Payme-	TRANSFER TO 4897690162095	20.00		14,031.61
22 Sep 2024	22 Sep 2024	BY TRANSFER- UPI/CR/463241704841/RANJEET /HDFC/ranjeet826/Payme-	TRANSFER FROM 4897732162091		80.00	14,111.61
22 Sep 2024	22 Sep 2024	BY TRANSFER- UPI/CR/426660759847/SOURABH /HDFC/sourabhshi/badmi-	TRANSFER FROM 4897732162091		70.00	14,181.61
22 Sep 2024	22 Sep 2024	BY TRANSFER- UPI/CR/463201432914/SURAJNA/UTIB/mandavkars/Payme-	TRANSFER FROM 4897732162091		70.00	14,251.61
23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/426712339065/GANESH V/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	20.00		14,231.61
23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/426703934074/KRISHNA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	10.00		14,221.61
23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/426773055262/RAM MANO/YESB/paytmqr1h5/Payme-	TRANSFER TO 4897691162095	10.00		14,211.61
23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/426771609802/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897691162095	20.00		14,191.61
23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/463337158120/CHOU DHAR/YESB/Q826117675/Payme-	TRANSFER TO 4897691162095	10.00		14,181.61
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426800376157/Mr SUNIL/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	20.00		14,161.61
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/463596639141/VAISHNAV/YESB/Q786823595/Payme-	TRANSFER TO 4897693162093	345.00		13,816.61
25 Sep 2024	25 Sep 2024	BY TRANSFER- UPI/CR/426929648040/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER FROM 4897735162098		90.00	13,906.61
25 Sep 2024	25 Sep 2024	BY TRANSFER- UPI/CR/463525750321/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER FROM 4897735162098		3,000.00	16,906.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/463515086397/AKHILESH/YESB/Q208882372/Payme-	TRANSFER TO 4897693162093	60.00		16,846.61
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426935834636/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897693162093	140.00		16,706.61
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			76.00	16,782.61
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/463598769208/MOHINI/YESB/Q970558023/Payment-	TRANSFER TO 4897693162093	25.00		16,757.61
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427038978042/Flipkart/YESB/paytm-5650/OD332-	TRANSFER TO 4897694162092	759.00		15,998.61
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427095906979/Flipkart/YESB/paytm-5650/OD332-	TRANSFER TO 4897694162092	695.00		15,303.61
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/463688586780/ANAHI TA /YESB/Q313467090/Payme -	TRANSFER TO 4897694162092	315.00		14,988.61
27 Sep 2024	27 Sep 2024	BY TRANSFER- UPI/CR/427183661280/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER FROM 4897737162096		3,000.00	17,988.61
27 Sep 2024	27 Sep 2024	TO TRANSFER- UPI/DR/463702084144/CHAHAN/YESB/Q194246919/Payme-	TRANSFER TO 4897695162091	34.00		17,954.61
27 Sep 2024	27 Sep 2024	TO TRANSFER- UPI/DR/463701907981/MOHINI/YESB/Q970558023/Payment-	TRANSFER TO 4897695162091	40.00		17,914.61
28 Sep 2024	28 Sep 2024	BY TRANSFER- UPI/CR/427288141877/Mr SOURA/MAHB/sourabhshi/trim m-	TRANSFER FROM 4897738162095		800.00	18,714.61
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/427293734750/KEKAN PE/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	250.00		18,464.61
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/463869366743/MUHAMMAD/YESB/Q478406684/Pay me-	TRANSFER TO 4897696162090	60.00		18,404.61
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/427298187572/SACHIN M/YESB/paytmqrhzu/Payme-	TRANSFER TO 4897696162090	5.00		18,399.61
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/427281704308/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER TO 4897696162090	85.00		18,314.61
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/427230314613/Flipkart/YESB/paytm-5650/OD332-	TRANSFER TO 4897696162090	979.00		17,335.61
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/463894555882/DHULISU/YESB/Q637727258/Payme-	TRANSFER TO 4897696162090	30.00		17,305.61
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/463918143137/GHEESARA/YESB/paytmqr10b/UPI-	TRANSFER TO 4897690162095	17.00		17,288.61
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427328422881/Star Jui/UTIB/gpay-11245/UPI-	TRANSFER TO 4897690162095	80.00		17,208.61
30 Sep 2024	30 Sep 2024	TO TRANSFER- UPI/DR/427480854025/PRAKASH /YESB/q194448857/UPI-	TRANSFER TO 4897691162095	10.00		17,198.61
30 Sep 2024	30 Sep 2024	TO TRANSFER- UPI/DR/464095138374/DURGA WA/YESB/bharatpe09/Pay T-	TRANSFER TO 4897691162095	15.00		17,183.61
30 Sep 2024	30 Sep 2024	TO TRANSFER- UPI/DR/427493712750/Kankari y/YESB/paytm-3472/UPI-	TRANSFER TO 4897691162095	250.00		16,933.61
30 Sep 2024	30 Sep 2024	TO TRANSFER- UPI/DR/427494435715/WELLNESS/UTIB/wellnessfo/Payme-	TRANSFER TO 4897691162095	154.98		16,778.63

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.**