



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 Jan 2025 : 388.03

Account Statement from 1 Jan 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/662743075319/CHAHAN/YESB/Q194246919/Payme-	TRANSFER TO 4897693162093	20.00		368.03
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/891578947502/Tejaswin/YESB/paytm.s144/Payme-	TRANSFER TO 4897693162093	65.00		303.03
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/063108102312/Mr SUNIL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	40.00		263.03
2 Jan 2025	2 Jan 2025	BY TRANSFER- NEFT*YESB0000001*YESIG50020055008*INFINITE BEACON -	TRANSFER FROM 3199682044307		5,000.00	5,263.03
2 Jan 2025	2 Jan 2025	BY TRANSFER- UPI/CR/943006277746/PRAFULLA/BKID/prafullapo/Payme-	TRANSFER FROM 4897736162097		100.00	5,363.03
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/040452073747/PRAFULLA/BKID/prafullapo/Payme-	TRANSFER TO 4897694162092	100.00		5,263.03
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/624571495992/SHIVCHA/YESB/Q009391373/Payme-	TRANSFER TO 4897694162092	30.00		5,233.03
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/518043286402/Suraj Ve/PPIW/ombk.AAEQ0/Payme-	TRANSFER TO 4897694162092	10.00		5,223.03
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/891095836723/Vijay Pa/YESB/Q650136338/Payme-	TRANSFER TO 4897695162091	30.00		5,193.03
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/033120945104/Mujibul/YESB/Q643691799/Paymen-	TRANSFER TO 4897696162090	30.00		5,163.03
4 Jan 2025	4 Jan 2025	BY TRANSFER- UPI/CR/500412199447/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER FROM 4897738162095		800.00	5,963.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/500415840254/EarlySa l/AIRP/earlysalar/Early-	TRANSFER TO 4897696162090	5,842.00		121.03
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/084474033656/DILKH USH/UTIB/gpay-11231/Payme-	TRANSFER TO 4897696162090	35.00		86.03
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/002092816356/SHIV CHA/YESB/Q009391373/Paym e-	TRANSFER TO 4897696162090	15.00		71.03
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/654905633314/RANJA NA /YESB/Q532907646/Payme -	TRANSFER TO 4897691162095	25.00		46.03
7 Jan 2025	7 Jan 2025	BY TRANSFER- UPI/CR/500724374223/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897734162099		5,000.00	5,046.03
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/589308373556/VAIBH AV /SBIN/7337802522/Payme-	TRANSFER TO 4897692162094	500.00		4,546.03
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/500740800752/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER TO 4897692162094	915.00		3,631.03
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/500761210343/ANIKET V/HDFC/aniketghol/UPI-	TRANSFER TO 4897692162094	1,500.00		2,131.03
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/855915416668/CHETA N S/BKID/9607827800/Payme-	TRANSFER TO 4897692162094	1,000.00		1,131.03
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/241761355117/RANJE ET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897692162094	400.00		731.03
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/388799755277/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897692162094	500.00		231.03
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/650964673063/Mr GERIL/YESB/paytmqr5dp/Pay me-	TRANSFER TO 4897692162094	15.00		216.03
8 Jan 2025	8 Jan 2025	BY TRANSFER- UPI/CR/500835240690/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897735162098		2,000.00	2,216.03
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/341169455053/Mr SOURA/MAHB/sourabh.sh/Pay me-	TRANSFER TO 4897693162093	400.00		1,816.03
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/826650846476/ADARS HA /PPIW/ombk.AAEC4/Payme -	TRANSFER TO 4897693162093	190.00		1,626.03
9 Jan 2025	9 Jan 2025	BY TRANSFER- UPI/CR/537525523183/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897736162097		2,500.00	4,126.03
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/742691259735/CHOU DHAR/YESB/Q933085569/Pay me-	TRANSFER TO 4897694162092	34.00		4,092.03
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/241909408904/CHOU DHAR/YESB/Q933085569/Pay me-	TRANSFER TO 4897694162092	2.00		4,090.03
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/212976278276/KRISH NAK/SBIN/9881557505/Payme-	TRANSFER TO 4897695162091	300.00		3,790.03
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/867049883195/Pune E S/YESB/pesnse565@/Payme-	TRANSFER TO 4897695162091	2,500.00		1,290.03
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/574265019087/Tejaswi n/YESB/paytm.s13z/Payme-	TRANSFER TO 4897695162091	80.00		1,210.03
10 Jan 2025	10 Jan 2025	BY TRANSFER- UPI/CR/501049075025/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897737162096		2,000.00	3,210.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/040792784636/VAIBH AV /SBIN/7337802522/Payme-	TRANSFER TO 4897695162091	2,000.00		1,210.03
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/839586062182/Wellnes s/YESB/WELLNESSFO/Payme -	TRANSFER TO 4897695162091	497.27		712.76
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/108881156431/Wellnes s/YESB/WELLNESSFO/Payme -	TRANSFER TO 4897695162091	11.99		700.77
11 Jan 2025	11 Jan 2025	TO TRANSFER-UPI/DR/029753181013/GANES H S/YESB/BHARATPE90/Pay t -	TRANSFER TO 4897696162090	190.00		510.77
11 Jan 2025	11 Jan 2025	TO TRANSFER-UPI/DR/081870239160/ATHAR V B/YESB/Q413115939/Payme -	TRANSFER TO 4897696162090	30.00		480.77
11 Jan 2025	11 Jan 2025	TO TRANSFER-UPI/DR/401038868746/RUSHI KES/YESB/Q830753057/Paym e-	TRANSFER TO 4897696162090	25.00		455.77
11 Jan 2025	11 Jan 2025	TO TRANSFER-UPI/DR/910771338236/SATISH J/YESB/Q127914085/Payme-	TRANSFER TO 4897696162090	50.00		405.77
11 Jan 2025	11 Jan 2025	TO TRANSFER-UPI/DR/488915685186/ADARS HA /PIIW/ombk.AAEK5/Payme -	TRANSFER TO 4897696162090	170.00		235.77
11 Jan 2025	11 Jan 2025	TO TRANSFER-UPI/DR/969527871918/UMESH HA/YESB/Q674743305/Payme-	TRANSFER TO 4897696162090	27.00		208.77
11 Jan 2025	11 Jan 2025	TO TRANSFER-UPI/DR/773088828267/UMESH HA/YESB/Q674743305/Payme-	TRANSFER TO 4897696162090	10.00		198.77
12 Jan 2025	12 Jan 2025	TO TRANSFER-UPI/DR/863926796798/HOTEL DU/YESB/paytmqrta2/Payme-	TRANSFER TO 4897690162095	110.00		88.77
12 Jan 2025	12 Jan 2025	TO TRANSFER-UPI/DR/941294252073/Wellnes s/YESB/WELLNESSFO/Payme -	TRANSFER TO 4897690162095	63.78		24.99
15 Jan 2025	15 Jan 2025	BY TRANSFER-UPI/CR/501584582281/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897735162098		2,000.00	2,024.99
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/501587249948/FLIPKA RT/AIRP/flipkartin/OD333-	TRANSFER TO 4897693162093	1,064.00		960.99
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/382581216432/SHIV CHA/YESB/Q009391373/Paym e-	TRANSFER TO 4897693162093	45.00		915.99
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/930290875164/CHOU DHAR/YESB/Q933085569/Pay me-	TRANSFER TO 4897693162093	130.00		785.99
15 Jan 2025	15 Jan 2025	BY TRANSFER-UPI/CR/501501345141/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897735162098		1,000.00	1,785.99
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/932462330578/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER TO 4897693162093	1,000.00		785.99
16 Jan 2025	16 Jan 2025	BY TRANSFER-UPI/CR/501619358747/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897736162097		3,600.00	4,385.99
16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/526367845218/RANJE ET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897694162092	3,600.00		785.99
16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/942401672914/Vijay Pa/YESB/Q650136338/Payme-	TRANSFER TO 4897694162092	5.00		780.99

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16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/016761436494/SHIV CHA/YESB/Q009391373/Payme-	TRANSFER TO 4897694162092	60.00		720.99
16 Jan 2025	16 Jan 2025	TO TRANSFER-UPI/DR/504658934714/CHOU DHAR/YESB/Q933085569/Payme-	TRANSFER TO 4897694162092	20.00		700.99
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/017970487579/Tejaswin/YESB/paytm.s13z/Payme-	TRANSFER TO 4897695162091	20.00		680.99
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/245318535057/Vijay Pa/YESB/Q650136338/Payme-	TRANSFER TO 4897695162091	15.00		665.99
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/077208012273/PRASHANT/SBIN/9970040624/Payme-	TRANSFER TO 4897695162091	75.00		590.99
17 Jan 2025	17 Jan 2025	TO TRANSFER-UPI/DR/421598888705/CHOU DHAR/YESB/Q933085569/Payme-	TRANSFER TO 4897695162091	18.00		572.99
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/195623221624/Satyaver/YESB/Q570420484/Payme-	TRANSFER TO 4897696162090	50.00		522.99
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/606885676994/CHOU DHAR/YESB/Q273517411/Payme-	TRANSFER TO 4897696162090	70.00		452.99
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/524579281034/SHIV CHA/YESB/Q009391373/Payme-	TRANSFER TO 4897696162090	30.00		422.99
18 Jan 2025	18 Jan 2025	TO TRANSFER-UPI/DR/790924654016/PRASHANT/SBIN/9970040624/Payme-	TRANSFER TO 4897696162090	75.00		347.99
19 Jan 2025	19 Jan 2025	TO TRANSFER-UPI/DR/453370299909/UPI LITE-	TRANSFER TO 4695809162097	200.00		147.99
19 Jan 2025	19 Jan 2025	TO TRANSFER-UPI/DR/872402144919/Vijay Pa/YESB/Q650136338/Payme-	TRANSFER TO 4897690162095	40.00		107.99
19 Jan 2025	19 Jan 2025	BY TRANSFER-UPI/CR/501983788612/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897732162091		300.00	407.99
19 Jan 2025	19 Jan 2025	TO TRANSFER-UPI/DR/934331536261/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897690162095	227.10		180.89
20 Jan 2025	20 Jan 2025	BY TRANSFER-UPI/CR/502095467339/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,180.89
20 Jan 2025	20 Jan 2025	TO TRANSFER-UPI/DR/495973741462/REDBUS/YESB/REDBUS2BUS/Payment-	TRANSFER TO 4897691162095	570.00		610.89
20 Jan 2025	20 Jan 2025	TO TRANSFER-UPI/DR/845294851539/Tejaswin/YESB/paytm.s13z/Payme-	TRANSFER TO 4897691162095	25.00		585.89
20 Jan 2025	20 Jan 2025	TO TRANSFER-UPI/DR/401696536291/Mr Mujib/IDIB/9554092019/Payme-	TRANSFER TO 4897691162095	30.00		555.89
20 Jan 2025	20 Jan 2025	TO TRANSFER-UPI/DR/609543392590/SHIV CHA/YESB/Q009391373/Payme-	TRANSFER TO 4897691162095	20.00		535.89
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/530469006217/AZAR SHA/YESB/paytmqr65t/Payme-	TRANSFER TO 4897692162094	80.00		455.89
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/119346749830/SHIV CHA/YESB/Q280391285/Payme-	TRANSFER TO 4897692162094	20.00		435.89

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22 Jan 2025	22 Jan 2025	TO TRANSFER- UPI/DR/502275303272/Flipkart/YESB/flipkart.h/OD333-	TRANSFER TO 4897693162093	237.00		198.89
22 Jan 2025	22 Jan 2025	TO TRANSFER- UPI/DR/361889670365/SHREE GA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	80.00		118.89
22 Jan 2025	22 Jan 2025	TO TRANSFER- UPI/DR/370383224303/KHALE K /YESB/Q181424338/Payme-	TRANSFER TO 4897693162093	30.00		88.89
22 Jan 2025	22 Jan 2025	TO TRANSFER- UPI/DR/752863981063/SHIV CHA/YESB/Q009391373/Payme-	TRANSFER TO 4897693162093	40.00		48.89
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/210074197655/Mr SUNIL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	40.00		8.89
24 Jan 2025	24 Jan 2025	BY TRANSFER- UPI/CR/534197552404/AJAY DAT/IPOS/9284224684/Payme-	TRANSFER FROM 4897737162096		2,500.00	2,508.89
24 Jan 2025	24 Jan 2025	TO TRANSFER- UPI/DR/256238206730/CHOU DHAR/YESB/Q933085569/Payme-	TRANSFER TO 4897695162091	18.00		2,490.89
24 Jan 2025	24 Jan 2025	BY TRANSFER- UPI/CR/502411599356/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897737162096		1,000.00	3,490.89
24 Jan 2025	24 Jan 2025	TO TRANSFER- UPI/DR/502151219119/PRASH ANT/SBIN/9970040624/Payme-	TRANSFER TO 4897695162091	75.00		3,415.89
25 Jan 2025	25 Jan 2025	TO TRANSFER- UPI/DR/077734712661/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897695162091	2,500.00		915.89
25 Jan 2025	25 Jan 2025	TO TRANSFER- UPI/DR/539199906839/VAISH NAV/YESB/q853577511/UPI-	TRANSFER TO 4897696162090	60.00		855.89
25 Jan 2025	25 Jan 2025	TO TRANSFER- UPI/DR/263330214779/KAILAS A/INDB/bajajpay.6/Payme-	TRANSFER TO 4897696162090	20.00		835.89
25 Jan 2025	25 Jan 2025	TO TRANSFER- UPI/DR/517921440673/FAJU SHA/YESB/Q340610628/Payme-	TRANSFER TO 4897696162090	30.00		805.89
25 Jan 2025	25 Jan 2025	TO TRANSFER- UPI/DR/237518863511/Angadh D/UTIB/gpay-11256/Payme-	TRANSFER TO 4897696162090	25.00		780.89
26 Jan 2025	26 Jan 2025	BY TRANSFER- UPI/CR/112137037202/VAIBH AV /SBIN/7337802522/Payme-	TRANSFER FROM 4897732162091		2,000.00	2,780.89
26 Jan 2025	26 Jan 2025	TO TRANSFER- UPI/DR/483438030872/GD ENTER/YESB/Q395812783/Payme-	TRANSFER TO 4897690162095	20.00		2,760.89
26 Jan 2025	26 Jan 2025	TO TRANSFER- UPI/DR/811532033554/MAHESH S/YESB/Q078834429/Payme-	TRANSFER TO 4897690162095	36.00		2,724.89
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/809119727027/HEALTH M/YESB/Q527248119/Payme-	TRANSFER TO 4897691162095	80.00		2,644.89
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/723399602909/Mujibul/YESB/Q643691799/Paymen-	TRANSFER TO 4897692162094	30.00		2,614.89
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/713006784519/SHIV CHA/YESB/Q009391373/Payme-	TRANSFER TO 4897692162094	10.00		2,604.89
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/376785474296/AKASH KA/YESB/paytmqr146/Payme-	TRANSFER TO 4897692162094	20.00		2,584.89

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28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/842772750250/ISHWAR C/UTIB/gpay-11244/Payme-	TRANSFER TO 4897692162094	70.00		2,514.89
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/279606853436/CHOU DHAR/YESB/Q933085569/Payme-	TRANSFER TO 4897692162094	36.00		2,478.89
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/804843946675/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897692162094	30.00		2,448.89
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/541115599500/SHIV CHA/YESB/Q009391373/Payme-	TRANSFER TO 4897693162093	35.00		2,413.89
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/544584282181/Vijay Pa/YESB/Q650136338/Payme-	TRANSFER TO 4897694162092	30.00		2,383.89
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/228731961320/ARMAN CA/UTIB/gpay-11231/Payme-	TRANSFER TO 4897694162092	350.00		2,033.89
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/347917064523/SHIVK UMA/YESB/paytmqr67a/Payme-	TRANSFER TO 4897695162091	30.00		2,003.89
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/442269547788/CHOU DHAR/YESB/Q933085569/Payme-	TRANSFER TO 4897695162091	36.00		1,967.89
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/192933488208/Mr SUNIL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	20.00		1,947.89
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/742453325118/Tejaswi n/YESB/paytm.s144/Payme-	TRANSFER TO 4897696162090	55.00		1,892.89
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/994487254183/Adarsh A/YESB/paytmqr647/Payme-	TRANSFER TO 4897696162090	250.00		1,642.89
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/697135587233/RAM NARH/YESB/Q606420913/Payme-	TRANSFER TO 4897696162090	10.00		1,632.89
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/130691682053/NAAZ MEN/YESB/paytmqr10p/Payme-	TRANSFER TO 4897690162095	200.00		1,432.89
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/420889719212/JAYAS HRI/YESB/Q627798543/Payme-	TRANSFER TO 4897690162095	80.00		1,352.89
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/541538828658/AKHILE SH/YESB/Q091309644/Payme-	TRANSFER TO 4897691162095	20.00		1,332.89
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/133998130152/Mr SUNIL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	40.00		1,292.89
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/247917752702/VAIBH AV /YESB/Q102459105/Payme-	TRANSFER TO 4897692162094	20.00		1,272.89
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/530861515671/FAJU SHA/YESB/Q317352011/Payme-	TRANSFER TO 4897692162094	30.00		1,242.89
4 Feb 2025	4 Feb 2025	BY TRANSFER- UPI/CR/988405663051/SWAR UP D/KKBK/8087480707/Payme-	TRANSFER FROM 4897734162099		5,500.00	6,742.89
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/810825334095/VAIBH AV /YESB/Q611555198/Payme-	TRANSFER TO 4897693162093	20.00		6,722.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/691911872701/VAIBH AV /YESB/Q611555198/Payme -	TRANSFER TO 4897693162093	20.00		6,702.89
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/393911843645/EarlySa l/UTIB/earlysalar/Payvi-	TRANSFER TO 4897693162093	6,212.00		490.89
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/231213761523/Adarsh A/YESB/paytmqr3em/Payme-	TRANSFER TO 4897693162093	250.00		240.89
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/019622924127/Rakesh /AIRP/9322915524/Payment-	TRANSFER TO 4897693162093	60.00		180.89
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/106360013394/HEALT H M/YESB/Q437448836/Payme -	TRANSFER TO 4897693162093	20.00		160.89
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/922718706818/Tejaswi n/YESB/paytm.s144/Payme-	TRANSFER TO 4897694162092	20.00		140.89
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/017426360791/CHETA N S/BKID/9607827800/Payme-	TRANSFER TO 4897694162092	100.00		40.89
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/252025471942/Tejaswi n/YESB/paytm.s144/Payme-	TRANSFER TO 4897695162091	20.00		20.89
10 Feb 2025	10 Feb 2025	BULK POSTING-ACHCr HDFC02539000017265 WIPROLIMITED-			144.00	164.89
10 Feb 2025	10 Feb 2025	BULK POSTING-ACHCr ICIC00709000002511 SPIL INT 2024-			52.50	217.39
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/621748110372/GANES H V/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	30.00		187.39
11 Feb 2025	11 Feb 2025	BY TRANSFER- UPI/CR/540838437235/AMOL A S/INDB/sahare.a.a/UPI-	TRANSFER FROM 4897734162099		72.00	259.39
11 Feb 2025	11 Feb 2025	BY TRANSFER- UPI/CR/526377191979/VAIBH AV/INDB/7337802522/Paymen-	TRANSFER FROM 4897734162099		72.00	331.39
11 Feb 2025	11 Feb 2025	BY TRANSFER- UPI/CR/807271602469/PRAFU LLA/BKID/prafullapo/Payme-	TRANSFER FROM 4897734162099		72.00	403.39
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/504365676533/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER TO 4897693162093	300.00		103.39
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/540412119639/VAIBH AV /YESB/Q118100165/Payme -	TRANSFER TO 4897693162093	20.00		83.39
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/499644792650/FAJU SHA/YESB/Q340610628/Paym e-	TRANSFER TO 4897694162092	30.00		53.39
13 Feb 2025	13 Feb 2025	BY TRANSFER- NEFT*YESB00000001*YESIG50 440102190*INFINITE BEACON -	TRANSFER FROM 4697252044308		4,500.00	4,553.39
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/504412006356/CHOU DHAR/YESB/q933085569/UPI-	TRANSFER TO 4897694162092	130.00		4,423.39
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/504449524748/SHIV CHA/YESB/q216384086/UPI-	TRANSFER TO 4897694162092	75.00		4,348.39
14 Feb 2025	14 Feb 2025	BULK POSTING-ACHCr ICIC00505000002306 BHARAT PETROLE-			80.00	4,428.39
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/515197470362/VAIBH AV /SBIN/7337802522/Payme-	TRANSFER TO 4897695162091	45.00		4,383.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2025	14 Feb 2025	TO TRANSFER-UPI/DR/038324935584/DURGA WA/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897695162091	15.00		4,368.39
14 Feb 2025	14 Feb 2025	TO TRANSFER-UPI/DR/958467732987/KIRAN DA/YESB/Q800961649/Payme-	TRANSFER TO 4897695162091	5.00		4,363.39
15 Feb 2025	15 Feb 2025	TO TRANSFER-UPI/DR/904069841556/AKSHA Y P/ICIC/9130362110/Payme-	TRANSFER TO 4897696162090	1,000.00		3,363.39
15 Feb 2025	15 Feb 2025	TO TRANSFER-UPI/DR/794764727232/KEKAN PE/PPIW/ombk.AADB8/Payme-	TRANSFER TO 4897696162090	210.00		3,153.39
15 Feb 2025	15 Feb 2025	TO TRANSFER-UPI/DR/484503435164/Tejaswi n/YESB/paytm.s144/Payme-	TRANSFER TO 4897696162090	55.00		3,098.39
15 Feb 2025	15 Feb 2025	BULK POSTING-ACHCr INDB00288000013764 GAIL (INDIA) L-			19.50	3,117.89
15 Feb 2025	15 Feb 2025	TO TRANSFER-UPI/DR/338904686610/Nobel Ph/UTIB/gpay-11235/Payme-	TRANSFER TO 4897696162090	10.00		3,107.89
16 Feb 2025	16 Feb 2025	TO TRANSFER-UPI/DR/266544926887/SUBHA VAT/YESB/Q312611366/Payme-	TRANSFER TO 4897690162095	40.00		3,067.89
16 Feb 2025	16 Feb 2025	TO TRANSFER-UPI/DR/980055660599/Bhola/YESB/Q760142361/Payment-	TRANSFER TO 4897690162095	60.00		3,007.89
16 Feb 2025	16 Feb 2025	TO TRANSFER-UPI/DR/030092796837/CHOU DHAR/YESB/Q933085569/Payme-	TRANSFER TO 4897690162095	18.00		2,989.89
16 Feb 2025	16 Feb 2025	TO TRANSFER-UPI/DR/325515422764/HEALTH M/YESB/Q527248119/Payme-	TRANSFER TO 4897690162095	40.00		2,949.89
17 Feb 2025	17 Feb 2025	TO TRANSFER-UPI/DR/438178325341/Tejaswi n/YESB/paytm.s13z/Payme-	TRANSFER TO 4897691162095	20.00		2,929.89
17 Feb 2025	17 Feb 2025	BY TRANSFER-UPI/CR/100170158016/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897733162090		3,600.00	6,529.89
17 Feb 2025	17 Feb 2025	TO TRANSFER-UPI/DR/655914056264/RANJEET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897691162095	3,600.00		2,929.89
17 Feb 2025	17 Feb 2025	TO TRANSFER-UPI/DR/207545547746/RANJEET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897691162095	2,500.00		429.89
17 Feb 2025	17 Feb 2025	TO TRANSFER-UPI/DR/038400984986/RAMES HPA/YESB/paytmqr5xi/Payme-	TRANSFER TO 4897691162095	20.00		409.89
17 Feb 2025	17 Feb 2025	BY TRANSFER-UPI/CR/100193889790/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,409.89
17 Feb 2025	17 Feb 2025	TO TRANSFER-UPI/DR/881978146520/CHETAN S/BKID/9607827800/Payme-	TRANSFER TO 4897691162095	500.00		909.89
17 Feb 2025	17 Feb 2025	TO TRANSFER-UPI/DR/721246220401/SHIV CHA/YESB/Q216384086/Payme-	TRANSFER TO 4897691162095	40.00		869.89
18 Feb 2025	18 Feb 2025	TO TRANSFER-UPI/DR/402654844845/PRAFULLA/BKID/prafullapo/Payme-	TRANSFER TO 4897692162094	50.00		819.89
18 Feb 2025	18 Feb 2025	BULK POSTING-ACHCr SBIN00484000007565 COAL INDIA LTD-			39.00	858.89
18 Feb 2025	18 Feb 2025	TO TRANSFER-UPI/DR/850074322402/BADRILAL/YESB/Q298131183/Payme-	TRANSFER TO 4897692162094	25.00		833.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/757077502247/ADARS HA /PPIW/ombk.AAFM0/Payme -	TRANSFER TO 4897693162093	80.00		753.89
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/679880021394/ADARS HA /PPIW/ombk.AAFM0/Payme -	TRANSFER TO 4897693162093	110.00		643.89
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/172643335462/Bhairav n/AIRP/8483054587/Payme-	TRANSFER TO 4897693162093	80.00		563.89
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/248492220300/VAIBH AV /YESB/Q118100165/Payme -	TRANSFER TO 4897693162093	40.00		523.89
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/479458910557/GANES H V/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	12.00		511.89
19 Feb 2025	19 Feb 2025	BY TRANSFER- UPI/CR/100286031512/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897735162098		5,500.00	6,011.89
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/115371520080/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897693162093	5,500.00		511.89
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/393718729649/CHAHAN/YESB/Q194246919/Payme-	TRANSFER TO 4897693162093	23.00		488.89
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/312567941841/RANJANA /YESB/Q602947134/Payme -	TRANSFER TO 4897693162093	25.00		463.89
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/176893745694/KIRAN DA/YESB/Q898331572/Payme-	TRANSFER TO 4897694162092	15.00		448.89
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/143268333458/SHIV CHA/YESB/Q009391373/Payme-	TRANSFER TO 4897694162092	15.00		433.89
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/718133085476/CHOU DHAR/YESB/Q818520833/Payme-	TRANSFER TO 4897694162092	70.00		363.89
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/444581075580/VAIBH AV /YESB/Q102459105/Payme -	TRANSFER TO 4897695162091	20.00		343.89
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/100368494639/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897737162096		3,000.00	3,343.89
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/318829129612/GANES H V/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	15.00		3,328.89
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/128232742147/Pune E S/YESB/pesnse565@/Payme-	TRANSFER TO 4897695162091	3,000.00		328.89
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/767639716539/ADARS HA /PPIW/ombk.AAFM0/Payme -	TRANSFER TO 4897695162091	70.00		258.89
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/148569525381/Dhormale B/YESB/paytmqr65t/Pay-	TRANSFER TO 4897695162091	80.00		178.89
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/539974964995/SHRVAN D/YESB/Q633988572/Payme -	TRANSFER TO 4897695162091	40.00		138.89
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/424006640124/CHOU DHAR/YESB/Q933085569/Payme-	TRANSFER TO 4897695162091	30.00		108.89
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/376450216816/KIRAN AP/YESB/Q919711598/Payme-	TRANSFER TO 4897696162090	30.00		78.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/939497500435/VAIBH AV /YESB/Q118100165/Payme -	TRANSFER TO 4897696162090	20.00		58.89
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/253867953353/Vijay Pa/YESB/Q650136338/Payme-	TRANSFER TO 4897696162090	15.00		43.89
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/495597467219/MOHINI /YESB/Q970558023/Payment-	TRANSFER TO 4897696162090	20.00		23.89
23 Feb 2025	23 Feb 2025	BY TRANSFER- UPI/CR/100457710895/KALAM AN/INDB/anupkalam-/UPI-	TRANSFER FROM 4897732162091		2,000.00	2,023.89
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/018618377244/SURAJ NA/ICIC/mandavkars/Payme-	TRANSFER TO 4897690162095	1,000.00		1,023.89
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/228029147742/Mr PRAKA/YESB/paytmqr63y/Pay me-	TRANSFER TO 4897690162095	40.00		983.89
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/891944412958/VILAS YE/YESB/paytmqr5zr/Payme-	TRANSFER TO 4897690162095	5.00		978.89
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/734694272303/KAIS HAM/YESB/Q949655975/Paym e-	TRANSFER TO 4897690162095	140.00		838.89
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/080326804006/MOHINI /YESB/Q970558023/Payment-	TRANSFER TO 4897690162095	25.00		813.89
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/11333645807/VAIBH AV /YESB/Q611555198/Payme -	TRANSFER TO 4897691162095	20.00		793.89
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/990349905528/Tejaswi n/YESB/paytm.s13z/Payme-	TRANSFER TO 4897691162095	25.00		768.89
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/412800753553/SHIV CHA/YESB/Q216384086/Paym e-	TRANSFER TO 4897691162095	30.00		738.89
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/243429021333/REDBU S/YESB/REDBUS2BUS/Payme nt-	TRANSFER TO 4897691162095	525.00		213.89
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/150072169559/Hari Om /UTIB/gpay-11250/Payme-	TRANSFER TO 4897691162095	20.00		193.89
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/615601844693/Shital E/UTIB/gpay-11243/Payme-	TRANSFER TO 4897692162094	30.00		163.89
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/645363782865/NAVIN V/YESB/Q809061977/Payme-	TRANSFER TO 4897692162094	40.00		123.89
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/981985993115/Balaji B/AIRP/7757948073/Payme-	TRANSFER TO 4897692162094	10.00		113.89
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/008871807517/Balaji B/AIRP/7757948073/Payme-	TRANSFER TO 4897692162094	50.00		63.89
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/629763112602/JAGDIS H /SBIN/9921053903/Payme-	TRANSFER TO 4897692162094	30.00		33.89
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/194885542599/Mr SIKUR/MAHB/Q850494361/Pa yme-	TRANSFER TO 4897692162094	5.00		28.89
26 Feb 2025	26 Feb 2025	BY TRANSFER- UPI/CR/255619633079/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897735162098		2,000.00	2,028.89
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/148517019092/MAHES H B/YESB/paytmqr1q2/Payme-	TRANSFER TO 4897694162092	20.00		2,008.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/505855579788/PMPML/CBIN/016.1167.p/1167-	TRANSFER TO 4897694162092	15.00		1,993.89
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/345525795958/DURGA WA/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897694162092	50.00		1,943.89
27 Feb 2025	27 Feb 2025	BY TRANSFER- UPI/CR/614466265771/PRAFULLA/BKID/prafullapo/Payme-	TRANSFER FROM 4897736162097		30.00	1,973.89
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/361762971541/ADARSHA /PPIW/ombk.AAFM0/Payme -	TRANSFER TO 4897694162092	150.00		1,823.89
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/093295704865/SHIVCHA/YESB/Q009391373/Payme-	TRANSFER TO 4897694162092	30.00		1,793.89
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/141297677335/HEALTH M/YESB/Q437448836/Payme -	TRANSFER TO 4897695162091	40.00		1,753.89
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/364674554033/KAILASA/INDB/bajajpay.6/Payme-	TRANSFER TO 4897695162091	20.00		1,733.89
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/831392127846/VAIBHAV /YESB/Q102459105/Payme -	TRANSFER TO 4897695162091	20.00		1,713.89
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/846087597602/KIRANDA/YESB/Q800961649/Payme-	TRANSFER TO 4897695162091	44.00		1,669.89
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/288077129634/HEALTH M/YESB/Q527248119/Payme -	TRANSFER TO 4897695162091	10.00		1,659.89
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/960471025762/CHODHAR/YESB/Q933085569/Payme-	TRANSFER TO 4897695162091	10.00		1,649.89
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/701012171714/Choudhar/SBIN/7066650152/Payme-	TRANSFER TO 4897696162090	640.00		1,009.89
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/349652427984/ABHINAND/YESB/Q360272920/Payme-	TRANSFER TO 4897696162090	60.00		949.89
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/794757392175/PRAFULLA/BKID/prafullapo/Payme-	TRANSFER FROM 4897738162095		20.00	969.89
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/642757711840/CAFE CUS/HDFC/Vyapar.171/Payme -	TRANSFER TO 4897696162090	70.00		899.89
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/303617914527/Vijay Pa/YESB/Q650136338/Payme-	TRANSFER TO 4897696162090	30.00		869.89
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/065887241786/MOHINI/YESB/Q970558023/Payment-	TRANSFER TO 4897696162090	20.00		849.89
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/628700511541/HOTELAM/UTIB/7219382017/Payme-	TRANSFER TO 4897690162095	60.00		789.89
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/537447831307/SWARUP D/KKBK/8087480707/Payme-	TRANSFER FROM 4897732162091		10,000.00	10,789.89
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/596508792773/KUMBHAR /COSB/poonamskum/Payme-	TRANSFER TO 4897690162095	10,001.00		788.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2025	2 Mar 2025	TO TRANSFER-UPI/DR/583895513269/NANA S K/YESB/Q090304000/Payme-	TRANSFER TO 4897690162095	100.00		688.89
2 Mar 2025	2 Mar 2025	TO TRANSFER-UPI/DR/651086185446/SALVI PE/YESB/paytm.d113/Payme-	TRANSFER TO 4897690162095	180.00		508.89
2 Mar 2025	2 Mar 2025	TO TRANSFER-UPI/DR/887431121092/SHIV CHA/YESB/Q216384086/Payme-	TRANSFER TO 4897690162095	40.00		468.89
2 Mar 2025	2 Mar 2025	TO TRANSFER-UPI/DR/552493756311/GHEESARA/YESB/paytmqr674/Payme-	TRANSFER TO 4897690162095	20.00		448.89
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/526872276265/SAILEE LA/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897691162095	30.00		418.89
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/733675464438/Wellness/YESB/WELLNESSFO/Payme-	TRANSFER TO 4897691162095	37.51		381.38
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/990296873616/UMESH HA/YESB/Q674743305/Payme-	TRANSFER TO 4897691162095	12.00		369.38
3 Mar 2025	3 Mar 2025	TO TRANSFER-UPI/DR/349372603197/Vaishnav/UTIB/gpay-11247/Payme-	TRANSFER TO 4897691162095	115.00		254.38
4 Mar 2025	4 Mar 2025	BY TRANSFER-NEFT*ICIC0SF0002*ICIN406359022219*SHRI RENUKAMATA-	TRANSFER FROM 4697219044309		1,99,900.00	2,00,154.38
4 Mar 2025	4 Mar 2025	TO TRANSFER-UPI/DR/050550442976/KERUR E B/YESB/Q724966414/Payme-	TRANSFER TO 4897692162094	20.00		2,00,134.38
4 Mar 2025	4 Mar 2025	TO TRANSFER-UPI/DR/312739338814/HEALTH M/YESB/Q437448836/Payme-	TRANSFER TO 4897692162094	40.00		2,00,094.38
4 Mar 2025	4 Mar 2025	TO TRANSFER-UPI/DR/748053493362/HEALTH M/YESB/Q437448836/Payme-	TRANSFER TO 4897692162094	20.00		2,00,074.38
4 Mar 2025	4 Mar 2025	TO TRANSFER-UPI/DR/734599580830/Pankaj S/UTIB/gpay-11232/Payme-	TRANSFER TO 4897692162094	30.00		2,00,044.38
5 Mar 2025	5 Mar 2025	BY TRANSFER-UPI/CR/311837092723/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897735162098		99,000.00	2,99,044.38
5 Mar 2025	5 Mar 2025	TO TRANSFER-UPI/DR/497617482258/MEGHA HE/YESB/Q924129513/Payme-	TRANSFER TO 4897693162093	30.00		2,99,014.38
5 Mar 2025	5 Mar 2025	BY TRANSFER-UPI/CR/195111044077/Mr SATIS/MAHB/kalam.sati/Payme-	TRANSFER FROM 4897735162098		10,000.00	3,09,014.38
5 Mar 2025	5 Mar 2025	TO TRANSFER-UPI/DR/189285851139/SABIN A Y/UNBA/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	60.00		3,08,954.38
5 Mar 2025	5 Mar 2025	BY TRANSFER-UPI/CR/631836210962/SURAJ NA/UTIB/mandavkars/Payme-	TRANSFER FROM 4897735162098		1,000.00	3,09,954.38
5 Mar 2025	5 Mar 2025	TO TRANSFER-UPI/DR/641001272450/CHOU DHAR/YESB/Q933085569/Payme-	TRANSFER TO 4897693162093	220.00		3,09,734.38
5 Mar 2025	5 Mar 2025	TO TRANSFER-UPI/DR/253872619303/UMESH HA/YESB/Q674743305/Payme-	TRANSFER TO 4897693162093	62.00		3,09,672.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/251166850978/VAIBH AV /YESB/Q611555198/Payme -	TRANSFER TO 4897694162092	20.00		3,09,652.38
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/356809782588/BASAV RAJ/YESB/Q536896892/Paym e-	TRANSFER TO 4897694162092	20.00		3,09,632.38
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/271309289455/ADARS HA /PPIW/ombk.AAEK5/Payme -	TRANSFER TO 4897695162091	90.00		3,09,542.38
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/753943793682/VAISH NAV/YESB/Q507595783/Paym e-	TRANSFER TO 4897695162091	20.00		3,09,522.38
7 Mar 2025	7 Mar 2025	BULK POSTING-ACHCr NACH00000000024439 INDIAN RAILWAY-			12.00	3,09,534.38
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/444533382506/Vijay Pa/YESB/Q650136338/Payme-	TRANSFER TO 4897695162091	45.00		3,09,489.38
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/335693778962/ATUL JAG/YESB/Q541552384/Paym e-	TRANSFER TO 4897696162090	200.00		3,09,289.38
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/003686579406/SAILEE LA/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897696162090	120.00		3,09,169.38
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/454890729383/S P FOODS/YESB/Q543056259/Pa ym-	TRANSFER TO 4897696162090	40.00		3,09,129.38
8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR/506781825132/KUMBH AR /COSB/poonamskum/UPI-	TRANSFER FROM 4897738162095		10,001.00	3,19,130.38
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/042191846939/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897696162090	899.00		3,18,231.38
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/617830334127/JAMIL SH/UTIB/gpay-11256/Payme-	TRANSFER TO 4897696162090	40.00		3,18,191.38
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/844522888397/Pune E S/YESB/pesnse565@/Payme-	TRANSFER TO 4897696162090	5,000.00		3,13,191.38
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/044237840411/Swarup D/AIRP/swarup.tat/Payme-	TRANSFER TO 4897696162090	10,000.00		3,03,191.38
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/876236843313/ALIVE HA/HDFC/Vyapar.172/Payme-	TRANSFER TO 4897690162095	150.00		3,03,041.38
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/431398035809/JAMIL SH/UTIB/gpay-11256/Payme-	TRANSFER TO 4897690162095	40.00		3,03,001.38
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/153521120081/MOHINI /YESB/Q970558023/Payment-	TRANSFER TO 4897690162095	20.00		3,02,981.38
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/286903842906/DEVRA M B/CNRB/devprawhan/Payme -	TRANSFER TO 4897690162095	100.00		3,02,881.38
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/933210165015/Domino s /YESB/paytm-5195/Payme-	TRANSFER TO 4897690162095	198.45		3,02,682.93
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/078556232579/SHIV CHA/YESB/Q216384086/Paym e-	TRANSFER TO 4897690162095	10.00		3,02,672.93
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/655646006511/CHOU DHAR/YESB/Q273517411/Pay me-	TRANSFER TO 4897690162095	70.00		3,02,602.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/808027886951/VAIBH AV /YESB/Q611555198/Payme -	TRANSFER TO 4897691162095	20.00		3,02,582.93
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/854749277177/Ismail J/YESB/paytmqr61n/Payme-	TRANSFER TO 4897691162095	85.00		3,02,497.93
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/916874376356/SHIV CHA/YESB/Q216384086/Paym e-	TRANSFER TO 4897691162095	50.00		3,02,447.93
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/828029163288/Mr RAJE/YESB/paytmqruek/Paym e-	TRANSFER TO 4897692162094	30.00		3,02,417.93
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/699161992734/VILAS YE/YESB/paytmqr63q/Payme-	TRANSFER TO 4897692162094	1,300.00		3,01,117.93
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/382143368787/GANES H S/YESB/BHARATPE90/Pay t -	TRANSFER TO 4897692162094	190.00		3,00,927.93
12 Mar 2025	12 Mar 2025	TO TRANSFER- UPI/DR/401343282296/VAIBH AV /YESB/Q611555198/Payme -	TRANSFER TO 4897693162093	20.00		3,00,907.93
12 Mar 2025	12 Mar 2025	BULK POSTING-ACHCr NACH000000000000032 Manappuram 3rd-			40.00	3,00,947.93
12 Mar 2025	12 Mar 2025	TO TRANSFER- UPI/DR/519489826653/Tejaswi n/YESB/paytm.s1c4/Payme-	TRANSFER TO 4897693162093	55.00		3,00,892.93
12 Mar 2025	12 Mar 2025	TO TRANSFER- UPI/DR/418762803455/GAGAN EN/YESB/paytmqr57z/Payme-	TRANSFER TO 4897693162093	400.00		3,00,492.93
12 Mar 2025	12 Mar 2025	TO TRANSFER- UPI/DR/438121491122/SARTH AK /YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	400.00		3,00,092.93
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/261407892776/VAIBH AV /YESB/Q611555198/Payme -	TRANSFER TO 4897694162092	20.00		3,00,072.93
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/968776024862/REDBU S/YESB/REDBUS2BUS/Payme nt-	TRANSFER TO 4897694162092	735.00		2,99,337.93
13 Mar 2025	13 Mar 2025	BY TRANSFER- UPI/CR/543892799207/PRUTH VIR/BKID/psmohite00/UPI-	TRANSFER FROM 4897736162097		70.00	2,99,407.93
13 Mar 2025	13 Mar 2025	BY TRANSFER- UPI/CR/881776121679/VAIBH AV /SBIN/7337802522/Payme-	TRANSFER FROM 4897736162097		67.00	2,99,474.93
13 Mar 2025	13 Mar 2025	BY TRANSFER- UPI/CR/224133140914/RAJNE E M/ICIC/7020106120/Payme-	TRANSFER FROM 4897736162097		67.00	2,99,541.93
13 Mar 2025	13 Mar 2025	BY TRANSFER- UPI/CR/507240402057/AMOL A S/INDB/sahare.a.a/UPI-	TRANSFER FROM 4897736162097		67.00	2,99,608.93
13 Mar 2025	13 Mar 2025	BY TRANSFER- UPI/CR/537893643079/PRAFU LLA/BKID/prafullapo/sir b-	TRANSFER FROM 4897736162097		67.00	2,99,675.93
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/300183479086/SHIV CHA/YESB/Q216384086/Paym e-	TRANSFER TO 4897694162092	40.00		2,99,635.93
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/036157549950/PRIDE FO/YESB/Q063488261/Payme-	TRANSFER TO 4897694162092	20.00		2,99,615.93
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/030672266984/As Enter/YESB/paytmqr281/Paym e-	TRANSFER TO 4897694162092	729.00		2,98,886.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/296873568569/KISHAN L/YESB/Q099164276/Payme-	TRANSFER TO 4897695162091	80.00		2,98,806.93
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/135264427537/Kunal Pa/UTIB/gpay-11251/Payme-	TRANSFER TO 4897695162091	60.00		2,98,746.93
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/803849765944/KEDAR SU/BKID/kedarnirma/Payme-	TRANSFER TO 4897696162090	120.00		2,98,626.93
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/149355125728/RANJEET /HDFC/ranjeet826/Payme-	TRANSFER TO 4897696162090	3,600.00		2,95,026.93
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/318315270161/SHAIKH N/AIRP/9011984345/Payme-	TRANSFER TO 4897690162095	100.00		2,94,926.93
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/447654298034/Akshay S/YESB/Q273697821/Payme-	TRANSFER TO 4897690162095	30.00		2,94,896.93
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/163724135888/RAM MADH/YESB/Q237087548/Payme-	TRANSFER TO 4897690162095	60.00		2,94,836.93
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/065182820659/RAJKAMAL/HDFC/Vyapar.170/Payme-	TRANSFER TO 4897690162095	160.00		2,94,676.93
17 Mar 2025	17 Mar 2025	TO TRANSFER- UPI/DR/029187066186/NAV BHAR/YESB/Q199643783/Payme-	TRANSFER TO 4897691162095	90.00		2,94,586.93
17 Mar 2025	17 Mar 2025	BY TRANSFER- UPI/CR/247545620592/GAJENDRA/SBIN/9370678082/Payme-	TRANSFER FROM 4897733162090		90.00	2,94,676.93
17 Mar 2025	17 Mar 2025	TO TRANSFER- UPI/DR/593540029356/KEDAR SU/BKID/kedarnirma/Payme-	TRANSFER TO 4897691162095	850.00		2,93,826.93
17 Mar 2025	17 Mar 2025	TO TRANSFER- UPI/DR/927745046107/HOTEL GA/YESB/Q182527859/Payme-	TRANSFER TO 4897691162095	540.00		2,93,286.93
17 Mar 2025	17 Mar 2025	TO TRANSFER- UPI/DR/891813144279/KEDAR SU/BKID/kedarnirma/Payme-	TRANSFER TO 4897691162095	215.00		2,93,071.93
17 Mar 2025	17 Mar 2025	TO TRANSFER- UPI/DR/028139898169/RAJ AGEN/YESB/paytmqr5d6/Payme-	TRANSFER TO 4897691162095	250.00		2,92,821.93

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.