


Account Statement for the period 12/09/2024 to 12/03/2025

Account Number 00000039426320917
Branch BANKURA
Address BAINDHKA
D/O TAPAN RANA
DIST-BANKURA- Bankura
722146
Account Type SB TINY SPL-OD-GEN-PUB IND-ALL
Account Name Miss. MANISHA RANA
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 90571715893
CKYCR Number XXXXXXXXXXX7589
IFS (Indian Financial System) Code SBIN0000022
MICR (Magnetic Ink Character Recognition) Code 722002002
Nomination Registered Yes
Balance as on 12/09/2024 876.05

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
16-Sep-24 (16-Sep-2024)	TO TRANSFER UPI/DR/426079406585/Meesho/ YESB/paytm-1773/UPI Int	TRANSFER TO 4897691 162095	96.00		780.05
16-Sep-24 (16-Sep-2024)	TO TRANSFER UPI/DR/426292417410/SOURA V D/YESB/q539990808/UPI	TRANSFER TO 4897691 162095	80.00		700.05
17-Sep-24 (17-Sep-2024)	TO TRANSFER UPI/DR/426119835618/AMAZO N S/HDFC/amazonsell/UPI	TRANSFER TO 4897692 162094	659.00		41.05
17-Sep-24 (17-Sep-2024)	BY TRANSFER UPI/CR/426158613583/Flipkart/I CIC/flipkart.p/Refun	TRANSFER FROM 4897 734162099		592.00	633.05
17-Sep-24 (17-Sep-2024)	TO TRANSFER UPI/DR/426111877499/Meesho/ YESB/meesho@ybl/UPI Int	TRANSFER TO 4897692 162094	404.00		229.05
18-Sep-24 (18-Sep-2024)	TO TRANSFER UPI/DR/426290758802/SIMA G HOSH/UCBA/simaghosh2/UPI	TRANSFER TO 4897693 162093	102.00		127.05
18-Sep-24 (18-Sep-2024)	TO TRANSFER UPI/DR/426292300150/Miss SH I/CBIN/shilpabang/UPI	TRANSFER TO 4897693 162093	20.00		107.05
21-Sep-24 (21-Sep-2024)	BY TRANSFER INB IMPS/426511162319/hsb-X X004-Amazon S/PCXEWE66Z	MAI000143985471 MAI0 00143985471		659.00	766.05

21-Sep-24 (21-Sep-2024)	BY TRANSFER UPI/CR/426553165978/SHILAR/SBIN/shilasonam/UPI	TRANSFER FROM 4897 738162095		600.00	1,366.05
21-Sep-24 (21-Sep-2024)	BY TRANSFER UPI/CR/426558285193/SHILAR/SBIN/shilasonam/UPI	TRANSFER FROM 4897 738162095		200.00	1,566.05
21-Sep-24 (21-Sep-2024)	TO TRANSFER UPI/DR/426560083841/Baazar R/YESB/paytm.s119/UPI	TRANSFER TO 4897696 162090	903.00		663.05
21-Sep-24 (21-Sep-2024)	TO TRANSFER UPI/DR/426560661071/AVIJIT K/YESB/q734737050/UPI	TRANSFER TO 4897696 162090	45.00		618.05
21-Sep-24 (21-Sep-2024)	TO TRANSFER UPI/DR/426562446312/MS S B/ YESB/q594220569/UPI	TRANSFER TO 4897696 162090	106.00		512.05
22-Sep-24 (22-Sep-2024)	TO TRANSFER UPI/DR/426614560547/SUBHAS /YESB/q393328212/UPI	TRANSFER TO 4897690 162095	40.00		472.05
22-Sep-24 (22-Sep-2024)	TO TRANSFER UPI/DR/463289564927/SUBHAM E/YESB/q240977758/UPI	TRANSFER TO 4897690 162095	40.00		432.05
25-Sep-24 (25-Sep-2024)	CREDIT INTEREST			10.00	442.05
28-Sep-24 (28-Sep-2024)	TO TRANSFER UPI/DR/427286812203/RELIANCE CITI/jio@citiba/JIO20	TRANSFER TO 4897696 162090	189.00		253.05
28-Sep-24 (28-Sep-2024)	TO TRANSFER UPI/DR/463827409985/NAYANTAR /BKID/q99277139@UPI	TRANSFER TO 4897696 162090	170.00		83.05
30-Sep-24 (30-Sep-2024)	TO TRANSFER UPI/DR/464052537824/MS S B/ YESB/q155026441/UPI	TRANSFER TO 4897691 162095	80.00		3.05
01-Oct-24 (01-Oct-2024)	BY TRANSFER UPI/CR/427531740123/SHILAR/SBIN/shilasonam/UPI	TRANSFER FROM 4897 734162099		75.00	78.05
01-Oct-24 (01-Oct-2024)	BY TRANSFER UPI/CR/427540486830/SHILAR/SBIN/shilasonam/UPI	TRANSFER FROM 4897 734162099		5.00	83.05
01-Oct-24 (01-Oct-2024)	TO TRANSFER UPI/DR/427540609203/LALTUG /YESB/q632537177/UPI	TRANSFER TO 4897692 162094	5.00		78.05
02-Oct-24 (02-Oct-2024)	BY TRANSFER UPI/CR/427691393470/SHILAR/SBIN/shilasonam/UPI	TRANSFER FROM 4897 735162098		200.00	278.05
02-Oct-24 (02-Oct-2024)	BY TRANSFER UPI/CR/427694887991/SHILAR/SBIN/shilasonam/UPI	TRANSFER FROM 4897 735162098		70.00	348.05
02-Oct-24 (02-Oct-2024)	BY TRANSFER UPI/CR/427695024844/SHILAR/SBIN/shilasonam/UPI	TRANSFER FROM 4897 735162098		30.00	378.05
02-Oct-24 (02-Oct-2024)	TO TRANSFER UPI/DR/427695298355/GOUTAM C/YESB/q352857017/UPI	TRANSFER TO 4897693 162093	260.00		118.05
02-Oct-24 (02-Oct-2024)	TO TRANSFER UPI/DR/427696738834/SK AFJAL /YESB/q027781329/UPI	TRANSFER TO 4897693 162093	5.00		113.05
02-Oct-24 (02-Oct-2024)	TO TRANSFER UPI/DR/427697781315/DILIP SI/ YESB/q426358268/UPI	TRANSFER TO 4897693 162093	40.00		73.05
04-Oct-24 (04-Oct-2024)	BY TRANSFER UPI/CR/427896245015/SHILAR/SBIN/shilasonam/UPI	TRANSFER FROM 4897 737162096		74.00	147.05
04-Oct-24 (04-Oct-2024)	TO TRANSFER UPI/DR/427896841250/Mr TANU /YESB/q716703656/UPI	TRANSFER TO 4897695 162091	60.00		87.05

04-Oct-24 (04-Oct-2024)	TO TRANSFER UPI/DR/427897072241/RAJIB G/YESB/q211138196/UPI	TRANSFER TO 4897695 162091	30.00		57.05
05-Oct-24 (05-Oct-2024)	TO TRANSFER UPI/DR/427953446762/MANISH A/UCBA/manisharan/UPI	TRANSFER TO 4897696 162090	50.00		7.05
07-Oct-24 (07-Oct-2024)	BY TRANSFER UPI/CR/428146267099/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 733162090		5.00	12.05
11-Oct-24 (11-Oct-2024)	BY TRANSFER UPI/CR/428566982283/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 737162096		100.00	112.05
11-Oct-24 (11-Oct-2024)	TO TRANSFER UPI/DR/465132213694/HSDMA DHU/YESB/q811286918/Petro	TRANSFER TO 4897695 162091	106.00		6.05
11-Oct-24 (11-Oct-2024)	BY TRANSFER UPI/CR/428576565046/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 737162096		300.00	306.05
11-Oct-24 (11-Oct-2024)	TO TRANSFER UPI/DR/428576876165/Mr GAN ES/CBIN/ganeshdang/UPI	TRANSFER TO 4897695 162091	280.00		26.05
15-Oct-24 (15-Oct-2024)	BY TRANSFER INB IMPS/428910749256/IDF-X X405-ELCLASSI/Stipendse	MAJ000160468452 MAJ 000160468452		6,667.00	6,693.05
15-Oct-24 (15-Oct-2024)	TO TRANSFER UPI/DR/465579314217/RAJESH /YESB/q482413027/UPI	TRANSFER TO 4897692 162094	145.00		6,548.05
16-Oct-24 (16-Oct-2024)	TO TRANSFER UPI/DR/429027413898/SAMIR S/SBIN/smartsamir/UPI	TRANSFER TO 4897693 162093	3,000.00		3,548.05
16-Oct-24 (16-Oct-2024)	TO TRANSFER UPI/DR/429070133538/ASHOK G/SBIN/9475209620/UPI	TRANSFER TO 4897693 162093	235.00		3,313.05
20-Oct-24 (20-Oct-2024)	TO TRANSFER UPI/DR/429480497707/Bapan M i/YESB/paytm.s14g/UPI	TRANSFER TO 4897690 162095	170.00		3,143.05
20-Oct-24 (20-Oct-2024)	TO TRANSFER UPI/DR/429480994206/AVIJIT K/YESB/q734737050/UPI	TRANSFER TO 4897690 162095	150.00		2,993.05
20-Oct-24 (20-Oct-2024)	TO TRANSFER UPI/DR/429484180718/SABITRI /YESB/q309449884/UPI	TRANSFER TO 4897690 162095	180.00		2,813.05
20-Oct-24 (20-Oct-2024)	TO TRANSFER UPI/DR/466039002181/RAJA R AJAK/HDFC/vyapar.170/UPI	TRANSFER TO 4897690 162095	215.00		2,598.05
20-Oct-24 (20-Oct-2024)	TO TRANSFER UPI/DR/429486111498/Mr SOM NA/YESB/q262559840/UPI	TRANSFER TO 4897690 162095	45.00		2,553.05
23-Oct-24 (23-Oct-2024)	TO TRANSFER UPI/DR/429706278425/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897693 162093	42.00		2,511.05
23-Oct-24 (23-Oct-2024)	TO TRANSFER UPI/DR/429734506832/FLIPKA RT/AIRP/flipkartin/OD332	TRANSFER TO 4897693 162093	247.00		2,264.05
26-Oct-24 (26-Oct-2024)	TO TRANSFER UPI/DR/430074051065/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897696 162090	190.00		2,074.05
26-Oct-24 (26-Oct-2024)	TO TRANSFER UPI/DR/430095106626/Google I/ICIC/googlerech/UPI	TRANSFER TO 4897696 162090	350.90		1,723.15
27-Oct-24 (27-Oct-2024)	TO TRANSFER UPI/DR/430131990200/AVIJIT K/YESB/q094741480/UPI	TRANSFER TO 4897690 162095	55.00		1,668.15
27-Oct-24 (27-Oct-2024)	TO TRANSFER UPI/DR/430134465148/SUBHA S/YESB/q393328212/UPI	TRANSFER TO 4897690 162095	20.00		1,648.15

27-Oct-24 (27-Oct-2024)	TO TRANSFER UPI/DR/430137202217/MS S B/ YESB/q239504374/UPI	TRANSFER TO 4897690 162095	110.00		1,538.15
27-Oct-24 (27-Oct-2024)	TO TRANSFER UPI/DR/466735063386/Padmav at/YESB/paytm.s13b/UPI	TRANSFER TO 4897690 162095	30.00		1,508.15
28-Oct-24 (28-Oct-2024)	TO TRANSFER UPI/DR/466808672583/MANISH A /UCBA/manisharan/UPI	TRANSFER TO 4897691 162095	1,000.00		508.15
29-Oct-24 (29-Oct-2024)	TO TRANSFER UPI/DR/430351687642/Padmav at/YESB/paytm.s13b/UPI	TRANSFER TO 4897692 162094	10.00		498.15
30-Oct-24 (30-Oct-2024)	BY TRANSFER UPI/CR/341152243044/GOOGL E l/utib/goog-payme/UPI	TRANSFER FROM 4897 735162098		6.00	504.15
30-Oct-24 (30-Oct-2024)	TO TRANSFER UPI/DR/430494482586/RAJA R AJAK/HDFC/vyapar.170/UPI	TRANSFER TO 4897693 162093	215.00		289.15
30-Oct-24 (30-Oct-2024)	TO TRANSFER UPI/DR/430492931561/Google l/UTIB/gpayrechar/UPI	TRANSFER TO 4897693 162093	69.00		220.15
31-Oct-24 (31-Oct-2024)	TO TRANSFER UPI/DR/430550448344/SUSAN TA /YESB/q136322674/UPI	TRANSFER TO 4897694 162092	120.00		100.15
02-Nov-24 (02-Nov-2024)	BY TRANSFER UPI/CR/430782299233/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 738162095		150.00	250.15
02-Nov-24 (02-Nov-2024)	TO TRANSFER UPI/DR/430730431689/GOKUL DAS/FDRL/bharatpe.9/Pay	TRANSFER TO 4897696 162090	80.00		170.15
02-Nov-24 (02-Nov-2024)	TO TRANSFER UPI/DR/467341338424/GOKUL DAS/FDRL/bharatpe.9/UPI	TRANSFER TO 4897696 162090	40.00		130.15
02-Nov-24 (02-Nov-2024)	TO TRANSFER UPI/DR/467318239612/GOKUL DAS/FDRL/bharatpe.9/Pay	TRANSFER TO 4897696 162090	80.00		50.15
04-Nov-24 (04-Nov-2024)	BY TRANSFER UPI/CR/430963957403/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 733162090		150.00	200.15
04-Nov-24 (04-Nov-2024)	BY TRANSFER UPI/CR/467530314973/MANISH A /UCBA/manisharan/UPI	TRANSFER FROM 4897 733162090		100.00	300.15
04-Nov-24 (04-Nov-2024)	TO TRANSFER UPI/DR/430964346436/RAJESH M/UCBA/mondalraje/UPI	TRANSFER TO 4897691 162095	300.00		0.15
06-Nov-24 (06-Nov-2024)	BY TRANSFER UPI/CR/431181276745/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 735162098		25.00	25.15
06-Nov-24 (06-Nov-2024)	TO TRANSFER UPI/DR/431181319273/MANISH A /UCBA/manisharan/UPI	TRANSFER TO 4897693 162093	25.00		0.15
06-Nov-24 (06-Nov-2024)	BY TRANSFER UPI/CR/431102965040/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 735162098		470.00	470.15
06-Nov-24 (06-Nov-2024)	BY TRANSFER UPI/CR/467703059660/MANISH A /UCBA/manisharan/UPI	TRANSFER FROM 4897 735162098		5.00	475.15
06-Nov-24 (06-Nov-2024)	TO TRANSFER UPI/DR/431103036524/SOFT W EB/SBIN/anupkumarm/UPI	TRANSFER TO 4897693 162093	472.00		3.15
09-Nov-24 (09-Nov-2024)	FI Txn @ CSP outlet 000224913044281326 Deposit T XN @KO 1A69D993	TRANSFER FROM 3246 3659469		2,000.00	2,003.15
09-Nov-24 (09-Nov-2024)	TO TRANSFER UPI/DR/431430384087/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897696 162090	450.00		1,553.15

10-Nov-24 (10-Nov-2024)	TO TRANSFER UPI/DR/431591972866/GHOSH SE/UCBA/ghoshservi/UPI	TRANSFER TO 4897690 162095	20.00		1,533.15
10-Nov-24 (10-Nov-2024)	TO TRANSFER UPI/DR/431584518306/GHOSH SE/UCBA/ghoshservi/UPI	TRANSFER TO 4897690 162095	35.00		1,498.15
10-Nov-24 (10-Nov-2024)	TO TRANSFER UPI/DR/431505435339/Name R aj/YESB/paytmqr5mk/UPI	TRANSFER TO 4897690 162095	110.00		1,388.15
10-Nov-24 (10-Nov-2024)	TO TRANSFER UPI/DR/431518238867/KOLKAT A/YESB/q717869848/UPI	TRANSFER TO 4897690 162095	210.00		1,178.15
11-Nov-24 (11-Nov-2024)	TO TRANSFER UPI/DR/431672546490/Google I/UTIB/gpay-utili/UPI	TRANSFER TO 4897691 162095	586.00		592.15
11-Nov-24 (11-Nov-2024)	BY TRANSFER UPI/CR/782744983164/GOOGL E I/utib/goog-payme/UPI	TRANSFER FROM 4897 733162090		6.00	598.15
12-Nov-24 (12-Nov-2024)	TO TRANSFER UPI/DR/431787116772/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897692 162094	25.00		573.15
12-Nov-24 (12-Nov-2024)	BY TRANSFER INB IMPS/431717965910/IDF-X X405-ELCLASSI/Stipendoc	MAMO00183810556 MA MO00183810556		10,000.00	10,573.15
13-Nov-24 (13-Nov-2024)	TO TRANSFER UPI/DR/431841472149/SUBHA M C/YESB/q963327141/UPI	TRANSFER TO 4897693 162093	450.00		10,123.15
13-Nov-24 (13-Nov-2024)	BY TRANSFER UPI/CR/431842487788/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 735162098		450.00	10,573.15
14-Nov-24 (14-Nov-2024)	TO TRANSFER UPI/DR/431996003140/SAMIR S/SBIN/smartsamir/UPI	TRANSFER TO 4897694 162092	1,500.00		9,073.15
16-Nov-24 (16-Nov-2024)	BY TRANSFER UPI/CR/432171086822/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 738162095		6.00	9,079.15
16-Nov-24 (16-Nov-2024)	TO TRANSFER UPI/DR/432172284339/Mr BHAJ A/YESB/q221844232/UPI	TRANSFER TO 4897696 162090	4.00		9,075.15
16-Nov-24 (16-Nov-2024)	TO TRANSFER UPI/DR/432174027223/SUBHA M C/YESB/q963327141/UPI	TRANSFER TO 4897696 162090	84.00		8,991.15
16-Nov-24 (16-Nov-2024)	BY TRANSFER UPI/CR/432174163407/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 738162095		25.00	9,016.15
16-Nov-24 (16-Nov-2024)	TO TRANSFER UPI/DR/432174180174/GHOSH SE/UCBA/ghoshservi/UPI	TRANSFER TO 4897696 162090	60.00		8,956.15
16-Nov-24 (16-Nov-2024)	TO TRANSFER UPI/DR/432199998716/MS S B/ YESB/q594220569/UPI	TRANSFER TO 4897696 162090	110.00		8,846.15
16-Nov-24 (16-Nov-2024)	TO TRANSFER UPI/DR/432104334871/Mr SHA F/YESB/q740154815/UPI	TRANSFER TO 4897696 162090	500.00		8,346.15
16-Nov-24 (16-Nov-2024)	TO TRANSFER UPI/DR/432111502446/MD UMA IR/YESB/q090396778/UPI	TRANSFER TO 4897696 162090	280.00		8,066.15
17-Nov-24 (17-Nov-2024)	TO TRANSFER UPI/DR/432248059599/Master K/CBIN/ghoshkajal/UPI	TRANSFER TO 4897690 162095	100.00		7,966.15
17-Nov-24 (17-Nov-2024)	TO TRANSFER UPI/DR/468845199662/Bapan M i/YESB/paytm.s14g/UPI	TRANSFER TO 4897690 162095	322.00		7,644.15
17-Nov-24 (17-Nov-2024)	TO TRANSFER UPI/DR/432263590077/PAYEL DEY/BARB/kundupayel/UPI	TRANSFER TO 4897690 162095	200.00		7,444.15

17-Nov-24 (17-Nov-2024)	TO TRANSFER UPI/DR/432264635009/NEW K WAL/YESB/q436152083/UPI	TRANSFER TO 4897690 162095	85.00		7,359.15
19-Nov-24 (19-Nov-2024)	TO TRANSFER UPI/DR/432438783734/Google I/UTIB/gpayrechar/UPI	TRANSFER TO 4897692 162094	300.90		7,058.25
20-Nov-24 (20-Nov-2024)	BY TRANSFER UPI/CR/469145404472/Master K/CBIN/ghoshkajal/UPI	TRANSFER FROM 4897 735162098		100.00	7,158.25
21-Nov-24 (21-Nov-2024)	TO TRANSFER UPI/DR/432676047429/SAMIR S/SBIN/smartsamir/UPI	TRANSFER TO 4897694 162092	1,000.00		6,158.25
22-Nov-24 (22-Nov-2024)	TO TRANSFER UPI/DR/432714944801/Padmav at/YESB/paytm.s13b/UPI	TRANSFER TO 4897695 162091	30.00		6,128.25
22-Nov-24 (22-Nov-2024)	TO TRANSFER UPI/DR/432715247058/SUDHA NSU/YESB/paytm.s14q/UPI	TRANSFER TO 4897695 162091	28.00		6,100.25
22-Nov-24 (22-Nov-2024)	TO TRANSFER UPI/DR/432769393828/RAJESH /YESB/q482413027/UPI	TRANSFER TO 4897695 162091	5.00		6,095.25
24-Nov-24 (24-Nov-2024)	TO TRANSFER UPI/DR/432908315963/Trends / JIOP/2306964307/UPI	TRANSFER TO 4897690 162095	1,009.00		5,086.25
24-Nov-24 (24-Nov-2024)	TO TRANSFER UPI/DR/432968533716/Mr TAN U /YESB/q716703656/UPI	TRANSFER TO 4897690 162095	70.00		5,016.25
25-Nov-24 (25-Nov-2024)	TO TRANSFER UPI/DR/433018422918/RELIAN CE/CITI/jio@citiba/JIO20	TRANSFER TO 4897691 162095	189.00		4,827.25
25-Nov-24 (25-Nov-2024)	TO TRANSFER UPI/DR/469657171871/NEW K WAL/YESB/q436152083/UPI	TRANSFER TO 4897691 162095	35.00		4,792.25
25-Nov-24 (25-Nov-2024)	TO TRANSFER UPI/DR/433075848143/Trends / JIOP/2306964307/UPI	TRANSFER TO 4897691 162095	199.00		4,593.25
26-Nov-24 (26-Nov-2024)	TO TRANSFER UPI/DR/433154775850/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897692 162094	35.00		4,558.25
27-Nov-24 (27-Nov-2024)	TO TRANSFER UPI/DR/433291293806/MS GLO RI/SBIN/gloriousau/UPI	TRANSFER TO 4897693 162093	1,414.00		3,144.25
27-Nov-24 (27-Nov-2024)	TO TRANSFER UPI/DR/433295968313/DILIP SI/ YESB/q852034484/UPI	TRANSFER TO 4897693 162093	40.00		3,104.25
27-Nov-24 (27-Nov-2024)	TO TRANSFER UPI/DR/433249361859/SABITRI P/UTIB/9475843717/UPI	TRANSFER TO 4897693 162093	20.00		3,084.25
27-Nov-24 (27-Nov-2024)	TO TRANSFER UPI/DR/433294164837/SABITRI P/UTIB/9475843717/UPI	TRANSFER TO 4897693 162093	20.00		3,064.25
27-Nov-24 (27-Nov-2024)	TO TRANSFER UPI/DR/433237572905/MS S B/ YESB/q239504374/UPI	TRANSFER TO 4897693 162093	110.00		2,954.25
28-Nov-24 (28-Nov-2024)	BULK POSTING UPI/DRC/433294164837/271120 24/11049			20.00	2,974.25
28-Nov-24 (28-Nov-2024)	BULK POSTING UPI/DRC/433249361859/271120 24/7310			20.00	2,994.25
28-Nov-24 (28-Nov-2024)	TO TRANSFER UPI/DR/433346541484/RAJESH /YESB/q835166047/UPI	TRANSFER TO 4897694 162092	5.00		2,989.25
28-Nov-24 (28-Nov-2024)	TO TRANSFER UPI/DR/433346825095/SUDHA NSU/YESB/paytm.s14q/UPI	TRANSFER TO 4897694 162092	14.00		2,975.25

28-Nov-24 (28-Nov-2024)	TO TRANSFER UPI/DR/433347262731/NITAI G H/YESB/q548293683/UPI	TRANSFER TO 4897694 162092	28.00		2,947.25
29-Nov-24 (29-Nov-2024)	TO TRANSFER UPI/DR/433484994637/Mr TAN U /YESB/q716703656/UPI	TRANSFER TO 4897695 162091	65.00		2,882.25
30-Nov-24 (30-Nov-2024)	TO TRANSFER UPI/DR/433547811378/Bapan M i/YESB/paytm.s14g/UPI	TRANSFER TO 4897696 162090	85.00		2,797.25
30-Nov-24 (30-Nov-2024)	TO TRANSFER UPI/DR/433549072596/Mr SOU ME/YESB/q738110870/UPI	TRANSFER TO 4897696 162090	10.00		2,787.25
01-Dec-24 (01-Dec-2024)	TO TRANSFER UPI/DR/433691255068/Mobikwi k/PPIW/ombk.aaea7/UPI	TRANSFER TO 4897690 162095	110.00		2,677.25
02-Dec-24 (02-Dec-2024)	TO TRANSFER UPI/DR/433708588138/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897691 162095	700.00		1,977.25
02-Dec-24 (02-Dec-2024)	TO TRANSFER UPI/DR/433796785096/NEW K WAL/YESB/q436152083/UPI	TRANSFER TO 4897691 162095	40.00		1,937.25
03-Dec-24 (03-Dec-2024)	TO TRANSFER UPI/DR/470455843602/RAJIB G/YESB/q211138196/UPI	TRANSFER TO 4897692 162094	20.00		1,917.25
03-Dec-24 (03-Dec-2024)	TO TRANSFER UPI/DR/470416549896/ombk.aa c/PPIW/ombk.aack0/UPI	TRANSFER TO 4897692 162094	110.00		1,807.25
03-Dec-24 (03-Dec-2024)	TO TRANSFER UPI/DR/433881451844/SUBHA S /YESB/q605588143/UPI	TRANSFER TO 4897692 162094	20.00		1,787.25
03-Dec-24 (03-Dec-2024)	TO TRANSFER UPI/DR/470434768184/Padmav at/YESB/paytm.s13b/UPI	TRANSFER TO 4897692 162094	20.00		1,767.25
04-Dec-24 (04-Dec-2024)	TO TRANSFER UPI/DR/470554505128/SOFT W EB/SBIN/anupkumarm/UPI	TRANSFER TO 4897693 162093	472.00		1,295.25
04-Dec-24 (04-Dec-2024)	BY TRANSFER UPI/CR/433911310638/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 735162098		200.00	1,495.25
04-Dec-24 (04-Dec-2024)	TO TRANSFER UPI/DR/470505618575/Delhiver/ YESB/paytm-delh/UPI	TRANSFER TO 4897693 162093	1,433.00		62.25
07-Dec-24 (07-Dec-2024)	BY TRANSFER UPI/CR/434277178373/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 738162095		50.00	112.25
07-Dec-24 (07-Dec-2024)	BY TRANSFER UPI/CR/434278549770/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 738162095		65.00	177.25
07-Dec-24 (07-Dec-2024)	TO TRANSFER UPI/DR/434278801904/SUMAN G/YESB/q684747802/UPI	TRANSFER TO 4897696 162090	78.00		99.25
07-Dec-24 (07-Dec-2024)	TO TRANSFER UPI/DR/434279471962/LALTU G/YESB/q632537177/UPI	TRANSFER TO 4897696 162090	10.00		89.25
08-Dec-24 (08-Dec-2024)	TO TRANSFER UPI/DR/434320567975/JOYDEB CH/YESB/q009210159/UPI	TRANSFER TO 4897690 162095	30.00		59.25
08-Dec-24 (08-Dec-2024)	TO TRANSFER UPI/DR/434329417865/DILIP SI/ YESB/q686422136/UPI	TRANSFER TO 4897690 162095	20.00		39.25
09-Dec-24 (09-Dec-2024)	BY TRANSFER UPI/CR/434466213188/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 733162090		500.00	539.25
09-Dec-24 (09-Dec-2024)	BY TRANSFER UPI/CR/434484716439/ENVOG UE /YESB/payouts.sa/Savan	TRANSFER FROM 4897 733162090		1,413.00	1,952.25

10-Dec-24 (10-Dec-2024)	TO TRANSFER UPI/DR/434502069690/Mr PRA SA/YESB/q810831753/UPI	TRANSFER TO 4897692 162094	30.00		1,922.25
10-Dec-24 (10-Dec-2024)	TO TRANSFER UPI/DR/434503526014/GOUTA M C/YESB/q352857017/UPI	TRANSFER TO 4897692 162094	230.00		1,692.25
11-Dec-24 (11-Dec-2024)	TO TRANSFER UPI/DR/434643158446/KOUSHI K /YESB/paytmqr9v4/UPI	TRANSFER TO 4897693 162093	100.00		1,592.25
11-Dec-24 (11-Dec-2024)	TO TRANSFER UPI/DR/471225629313/JHUMA ST/HDFC/vyapar.170/UPI	TRANSFER TO 4897693 162093	470.00		1,122.25
13-Dec-24 (13-Dec-2024)	BY TRANSFER INB IMPS/434810540322/IDF-X X405-ELCLASSI/Salarynov	MAPO00186377745 MA PO00186377745		10,000.00	11,122.25
13-Dec-24 (13-Dec-2024)	TO TRANSFER UPI/DR/434853654780/Trends / JIOP/2306964229/UPI	TRANSFER TO 4897695 162091	19.30		11,102.95
13-Dec-24 (13-Dec-2024)	TO TRANSFER UPI/DR/471485385732/JHUMA ST/HDFC/vyapar.170/UPI	TRANSFER TO 4897695 162091	150.00		10,952.95
14-Dec-24 (14-Dec-2024)	TO TRANSFER UPI/DR/434979466059/Mr SOU ME/YESB/q738110870/UPI	TRANSFER TO 4897696 162090	25.00		10,927.95
14-Dec-24 (14-Dec-2024)	BY TRANSFER UPI/CR/434999918172/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 738162095		255.00	11,182.95
14-Dec-24 (14-Dec-2024)	TO TRANSFER UPI/DR/434906583582/MS S B/ YESB/q239504374/UPI	TRANSFER TO 4897696 162090	110.00		11,072.95
14-Dec-24 (14-Dec-2024)	TO TRANSFER UPI/DR/471535497363/JHUMA ST/HDFC/vyapar.170/UPI	TRANSFER TO 4897696 162090	330.00		10,742.95
14-Dec-24 (14-Dec-2024)	TO TRANSFER UPI/DR/434908815212/Mr PRA SA/YESB/q810831753/UPI	TRANSFER TO 4897696 162090	110.00		10,632.95
14-Dec-24 (14-Dec-2024)	TO TRANSFER UPI/DR/434927806361/SAMIR S/SBIN/smartsamir/ei na	TRANSFER TO 4897696 162090	1,000.00		9,632.95
15-Dec-24 (15-Dec-2024)	TO TRANSFER UPI/DR/434934244909/MANISH A /UCBA/manisharan/UPI	TRANSFER TO 4897696 162090	7,000.00		2,632.95
15-Dec-24 (15-Dec-2024)	BY TRANSFER UPI/REV/434934244909	TRANSFER FROM 4897 696162090		7,000.00	9,632.95
18-Dec-24 (18-Dec-2024)	TO TRANSFER UPI/DR/435304721392/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897693 162093	1,000.00		8,632.95
18-Dec-24 (18-Dec-2024)	FI Txn @ CSP outlet 003601768944775320 Withdraw al TXN @KO 1A69D993	TRANSFER TO 3246365 9469	1,100.00		7,532.95
19-Dec-24 (19-Dec-2024)	TO TRANSFER UPI/DR/435462263690/MS S B/ YESB/q239504374/UPI	TRANSFER TO 4897694 162092	110.00		7,422.95
19-Dec-24 (19-Dec-2024)	TO TRANSFER UPI/DR/472029865469/SOURA V D/YESB/q539990808/UPI	TRANSFER TO 4897694 162092	60.00		7,362.95
19-Dec-24 (19-Dec-2024)	TO TRANSFER UPI/DR/472006067346/Mr SOU ME/YESB/q738110870/UPI	TRANSFER TO 4897694 162092	110.00		7,252.95
20-Dec-24 (20-Dec-2024)	TO TRANSFER UPI/DR/435594937286/PRADIP /YESB/q201267309/UPI	TRANSFER TO 4897695 162091	20.00		7,232.95
20-Dec-24 (20-Dec-2024)	TO TRANSFER UPI/DR/435599906526/PRADIP /YESB/q201267309/UPI	TRANSFER TO 4897695 162091	44.00		7,188.95

20-Dec-24 (20-Dec-2024)	TO TRANSFER UPI/DR/435503804403/NABEN DU /YESB/q562304317/UPI	TRANSFER TO 4897695 162091	98.00		7,090.95
20-Dec-24 (20-Dec-2024)	TO TRANSFER UPI/DR/435501595637/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897695 162091	3,000.00		4,090.95
20-Dec-24 (20-Dec-2024)	TO TRANSFER UPI/DR/435501608547/Mr PRA SA/YESB/q924022080/UPI	TRANSFER TO 4897695 162091	15.00		4,075.95
22-Dec-24 (22-Dec-2024)	TO TRANSFER UPI/DR/435760356525/GHOSH SE/ICIC/getepay.uc/UPI	TRANSFER TO 4897690 162095	30.00		4,045.95
22-Dec-24 (22-Dec-2024)	TO TRANSFER UPI/DR/435706427262/Bapan M i/YESB/paytm.s14g/UPI	TRANSFER TO 4897690 162095	120.00		3,925.95
22-Dec-24 (22-Dec-2024)	TO TRANSFER UPI/DR/435708164627/BP PET RO/YESB/q525159232/UPI	TRANSFER TO 4897690 162095	110.00		3,815.95
25-Dec-24 (25-Dec-2024)	TO TRANSFER UPI/DR/436074757510/SABITRI /YESB/q309449884/UPI	TRANSFER TO 4897693 162093	160.00		3,655.95
25-Dec-24 (25-Dec-2024)	CREDIT INTEREST			20.00	3,675.95
27-Dec-24 (27-Dec-2024)	TO TRANSFER UPI/DR/436263405889/Google I/UTIB/gpayrechar/UPI	TRANSFER TO 4897695 162091	200.90		3,475.05
27-Dec-24 (27-Dec-2024)	TO TRANSFER UPI/DR/436291965770/RELIAN CE/CITI/jio@citiba/JIO20	TRANSFER TO 4897695 162091	189.00		3,286.05
28-Dec-24 (28-Dec-2024)	BY TRANSFER UPI/CR/950930363634/Google I/utib/gpaybillpa/Rever	TRANSFER FROM 4897 738162095		200.90	3,486.95
28-Dec-24 (28-Dec-2024)	TO TRANSFER UPI/DR/436336787104/MS S B/ YESB/q239504374/UPI	TRANSFER TO 4897696 162090	110.00		3,376.95
29-Dec-24 (29-Dec-2024)	TO TRANSFER UPI/DR/436479143071/Vivekan a/UTIB/8388958207/UPI	TRANSFER TO 4897690 162095	210.00		3,166.95
29-Dec-24 (29-Dec-2024)	TO TRANSFER UPI/DR/436487610640/NIRANJ AN/PUNB/q922280539/UPI	TRANSFER TO 4897690 162095	140.00		3,026.95
29-Dec-24 (29-Dec-2024)	TO TRANSFER UPI/DR/473080680267/MAITRY DEY/PUNB/7679919118/UPI	TRANSFER TO 4897690 162095	230.00		2,796.95
29-Dec-24 (29-Dec-2024)	TO TRANSFER UPI/DR/436488727931/Master K/CBIN/ghoshkajal/UPI	TRANSFER TO 4897690 162095	500.00		2,296.95
29-Dec-24 (29-Dec-2024)	TO TRANSFER UPI/DR/436445376025/PRADIP G/PUNB/6296103042/UPI	TRANSFER TO 4897690 162095	20.00		2,276.95
29-Dec-24 (29-Dec-2024)	TO TRANSFER UPI/DR/436495515038/Bijoy S/ YESB/q939288909/UPI	TRANSFER TO 4897690 162095	40.00		2,236.95
29-Dec-24 (29-Dec-2024)	TO TRANSFER UPI/DR/473046377118/MITYAN M/YESB/q105578333/UPI	TRANSFER TO 4897690 162095	35.00		2,201.95
30-Dec-24 (30-Dec-2024)	TO TRANSFER UPI/DR/473178095874/GHOSH SE/ICIC/getepay.uc/UPI	TRANSFER TO 4897691 162095	30.00		2,171.95
31-Dec-24 (31-Dec-2024)	TO TRANSFER UPI/DR/436699052503/BP PET RO/YESB/q525159232/UPI	TRANSFER TO 4897692 162094	106.00		2,065.95
31-Dec-24 (31-Dec-2024)	TO TRANSFER UPI/DR/436696492706/Bapan M i/YESB/paytm.s14g/UPI	TRANSFER TO 4897692 162094	40.00		2,025.95

31-Dec-24 (31-Dec-2024)	TO TRANSFER UPI/DR/473205003041/SOURA V D/YESB/q539990808/UPI	TRANSFER TO 4897692 162094	40.00		1,985.95
01-Jan-25 (01-Jan-2025)	TO TRANSFER UPI/DR/500120959393/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897693 162093	270.00		1,715.95
02-Jan-25 (02-Jan-2025)	TO TRANSFER UPI/DR/500272836526/SUDHA NSU/YESB/paytm.s14q/UPI	TRANSFER TO 4897694 162092	14.00		1,701.95
03-Jan-25 (03-Jan-2025)	TO TRANSFER UPI/DR/500343654978/SOFT W EB/SBIN/anupkumarm/UPI	TRANSFER TO 4897695 162091	472.00		1,229.95
04-Jan-25 (04-Jan-2025)	TO TRANSFER UPI/DR/537074553240/Subha B ir/AIRP/9907588821/UPI	TRANSFER TO 4897696 162090	10.00		1,219.95
04-Jan-25 (04-Jan-2025)	TO TRANSFER UPI/DR/500463944716/SAMIR S/SBIN/smartsamir/UPI	TRANSFER TO 4897696 162090	500.00		719.95
04-Jan-25 (04-Jan-2025)	BY TRANSFER UPI/CR/500432483487/Miss SH I/CBIN/shilpabang/UPI	TRANSFER FROM 4897 738162095		20.00	739.95
04-Jan-25 (04-Jan-2025)	TO TRANSFER UPI/DR/500432613337/Bapan M i/YESB/paytm.s14g/UPI	TRANSFER TO 4897696 162090	45.00		694.95
05-Jan-25 (05-Jan-2025)	TO TRANSFER UPI/DR/537113599374/GHOSH SE/ICIC/getepay.uc/UPI	TRANSFER TO 4897690 162095	40.00		654.95
05-Jan-25 (05-Jan-2025)	TO TRANSFER UPI/DR/500561379959/ALOKE K/YESB/q74559675@/UPI	TRANSFER TO 4897690 162095	150.00		504.95
05-Jan-25 (05-Jan-2025)	TO TRANSFER UPI/DR/500505010208/ombk.aa d/PPIW/ombk.aady7/UPI	TRANSFER TO 4897690 162095	106.00		398.95
05-Jan-25 (05-Jan-2025)	TO TRANSFER UPI/DR/500583744198/SIMA G HOSH/UCBA/simaghosh2/UPI	TRANSFER TO 4897690 162095	60.00		338.95
06-Jan-25 (06-Jan-2025)	TO TRANSFER UPI/DR/537296803568/SOURA V D/YESB/q539990808/UPI	TRANSFER TO 4897691 162095	30.00		308.95
06-Jan-25 (06-Jan-2025)	TO TRANSFER UPI/DR/500625582491/Maa Dur g/UTIB/7063014969/UPI	TRANSFER TO 4897691 162095	37.00		271.95
06-Jan-25 (06-Jan-2025)	TO TRANSFER UPI/DR/537217105205/RAJIB G/YESB/q211138196/UPI	TRANSFER TO 4897691 162095	20.00		251.95
06-Jan-25 (06-Jan-2025)	BY TRANSFER UPI/CR/537255329254/MANISH A /UCBA/manisharan/UPI	TRANSFER FROM 4897 733162090		50.00	301.95
09-Jan-25 (09-Jan-2025)	TO TRANSFER UPI/DR/537582836446/NABEN DU /YESB/q562304317/UPI	TRANSFER TO 4897694 162092	50.00		251.95
09-Jan-25 (09-Jan-2025)	TO TRANSFER UPI/DR/537566732140/Bapan M i/YESB/paytm.s14g/UPI	TRANSFER TO 4897694 162092	15.00		236.95
09-Jan-25 (09-Jan-2025)	TO TRANSFER UPI/DR/500946827394/Bapan M i/YESB/paytm.s14g/UPI	TRANSFER TO 4897694 162092	30.00		206.95
09-Jan-25 (09-Jan-2025)	BY TRANSFER UPI/CR/537508243661/MANISH A /UCBA/manisharan/UPI	TRANSFER FROM 4897 736162097		70.00	276.95
10-Jan-25 (10-Jan-2025)	BY TRANSFER UPI/CR/501042128306/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 737162096		50.00	326.95
10-Jan-25 (10-Jan-2025)	TO TRANSFER UPI/DR/501071292127/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897695 162091	120.00		206.95

10-Jan-25 (10-Jan-2025)	TO TRANSFER UPI/DR/501073304391/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897695 162091	20.00		186.95
10-Jan-25 (10-Jan-2025)	TO TRANSFER UPI/DR/501087583119/Padmav at/YESB/paytm.s13b/UPI	TRANSFER TO 4897695 162091	20.00		166.95
11-Jan-25 (11-Jan-2025)	TO TRANSFER UPI/DR/501111567113/SHILA R/ SBIN/shilasonam/UPI	TRANSFER TO 4897696 162090	160.00		6.95
13-Jan-25 (13-Jan-2025)	BY TRANSFER UPI/CR/501331851479/SAMIR S/SBIN/smartsamir/UPI	TRANSFER FROM 4897 733162090		10.00	16.95
15-Jan-25 (15-Jan-2025)	BY TRANSFER UPI/CR/538199842772/SAMIR S/SBIN/smartsamir/UPI	TRANSFER FROM 4897 735162098		170.00	186.95
16-Jan-25 (16-Jan-2025)	BY TRANSFER INB IMPS/501611916670/IDF-X X405-ELCLASSI/Stipendde	MALO00178574422 MAL O00178574422		10,000.00	10,186.95
16-Jan-25 (16-Jan-2025)	TO TRANSFER UPI/DR/501659776888/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897694 162092	30.00		10,156.95
16-Jan-25 (16-Jan-2025)	BY TRANSFER UPI/CR/501677359709/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 736162097		19.00	10,175.95
17-Jan-25 (17-Jan-2025)	TO TRANSFER UPI/DR/538343559508/MANISH A /UCBA/manisharan/UPI	TRANSFER TO 4897695 162091	8,000.00		2,175.95
17-Jan-25 (17-Jan-2025)	BY TRANSFER UPI/REV/538343559508	TRANSFER FROM 4897 695162091		8,000.00	10,175.95
21-Jan-25 (21-Jan-2025)	TO TRANSFER UPI/DR/502144036168/Mobikwi k/PPIW/ombk.aaco2/UPI	TRANSFER TO 4897692 162094	105.00		10,070.95
21-Jan-25 (21-Jan-2025)	TO TRANSFER UPI/DR/502118365633/SOURA V D/YESB/q786670239/UPI	TRANSFER TO 4897692 162094	40.00		10,030.95
22-Jan-25 (22-Jan-2025)	BY TRANSFER UPI/CR/538820650393/Mr GAN ES/CBIN/ganeshdang/UPI	TRANSFER FROM 4897 735162098		150.00	10,180.95
23-Jan-25 (23-Jan-2025)	TO TRANSFER UPI/DR/502349364513/Bapan M i/YESB/paytm.s14g/UPI	TRANSFER TO 4897694 162092	75.00		10,105.95
23-Jan-25 (23-Jan-2025)	TO TRANSFER UPI/DR/502390007114/GOPAL FR/HDFC/vyapar.171/UPI	TRANSFER TO 4897694 162092	10.00		10,095.95
24-Jan-25 (24-Jan-2025)	TO TRANSFER UPI/DR/502432181409/SAMIR S/SBIN/smartsamir/UPI	TRANSFER TO 4897695 162091	300.00		9,795.95
24-Jan-25 (24-Jan-2025)	TO TRANSFER UPI/DR/502434008179/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897695 162091	300.00		9,495.95
25-Jan-25 (25-Jan-2025)	FI Txn @ CSP outlet 50251031424000064327 Withdr awal TXN @KO 1A69D993	TRANSFER TO 3246365 9469	4,000.00		5,495.95
25-Jan-25 (25-Jan-2025)	TO TRANSFER UPI/DR/502511807944/LOKENA TH/YESB/q345064103/UPI	TRANSFER TO 4897696 162090	189.00		5,306.95
27-Jan-25 (27-Jan-2025)	TO TRANSFER UPI/DR/502781249388/Mobikwi k/PPIW/ombk.aaea7/UPI	TRANSFER TO 4897691 162095	110.00		5,196.95
27-Jan-25 (27-Jan-2025)	TO TRANSFER UPI/DR/502770677578/GREEN GA/ICIC/getepay.uc/UPI	TRANSFER TO 4897691 162095	50.00		5,146.95
27-Jan-25 (27-Jan-2025)	TO TRANSFER UPI/DR/502737989390/KOLKAT A /YESB/q368885926/UPI	TRANSFER TO 4897691 162095	90.00		5,056.95

27-Jan-25 (27-Jan-2025)	TO TRANSFER UPI/DR/502789895225/DILIP SI/ YESB/q686422136/UPI	TRANSFER TO 4897691 162095	10.00		5,046.95
27-Jan-25 (27-Jan-2025)	BY TRANSFER UPI/CR/502796303494/SANKET /SBIN/sanketpal2/UPI	TRANSFER FROM 4897 733162090		1,200.00	6,246.95
27-Jan-25 (27-Jan-2025)	TO TRANSFER UPI/DR/539382515112/SANKET /SBIN/sanketpal2/UPI	TRANSFER TO 4897691 162095	1,200.00		5,046.95
28-Jan-25 (28-Jan-2025)	TO TRANSFER UPI/DR/539493231243/ALOKE K/YESB/q076746875/UPI	TRANSFER TO 4897692 162094	185.00		4,861.95
28-Jan-25 (28-Jan-2025)	TO TRANSFER UPI/DR/539402369311/Kalkata / YESB/paytm.s1ac/UPI	TRANSFER TO 4897692 162094	90.00		4,771.95
28-Jan-25 (28-Jan-2025)	TO TRANSFER UPI/DR/539425859272/ombk.aa c/PPIW/ombk.aaco2/UPI	TRANSFER TO 4897692 162094	106.00		4,665.95
29-Jan-25 (29-Jan-2025)	TO TRANSFER UPI/DR/502988735141/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897693 162093	70.00		4,595.95
30-Jan-25 (30-Jan-2025)	TO TRANSFER UPI/DR/503008395367/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897694 162092	100.00		4,495.95
30-Jan-25 (30-Jan-2025)	TO TRANSFER UPI/DR/539615313058/Padmav at/YESB/paytm.s13b/UPI	TRANSFER TO 4897694 162092	20.00		4,475.95
31-Jan-25 (31-Jan-2025)	TO TRANSFER UPI/DR/539791572840/AVIJIT K/YESB/q094741480/UPI	TRANSFER TO 4897695 162091	50.00		4,425.95
31-Jan-25 (31-Jan-2025)	TO TRANSFER UPI/DR/539793787369/SOURA V D/YESB/q539990808/UPI	TRANSFER TO 4897695 162091	30.00		4,395.95
01-Feb-25 (01-Feb-2025)	TO TRANSFER UPI/DR/503281640113/PRIYA K U/YESB/q981864256/UPI	TRANSFER TO 4897696 162090	30.00		4,365.95
01-Feb-25 (01-Feb-2025)	TO TRANSFER UPI/DR/503296047531/Miss SH I/CBIN/shilpabang/UPI	TRANSFER TO 4897696 162090	50.00		4,315.95
02-Feb-25 (02-Feb-2025)	TO TRANSFER UPI/DR/503357691525/SOFT W EB/SBIN/anupkumarm/UPI	TRANSFER TO 4897690 162095	2,460.00		1,855.95
02-Feb-25 (02-Feb-2025)	BY TRANSFER UPI/CR/503346213912/SOFT W EB/SBIN/anupkumarm/UPI	TRANSFER FROM 4897 732162091		100.00	1,955.95
03-Feb-25 (03-Feb-2025)	TO TRANSFER UPI/DR/540050492751/SAMIR S/SBIN/smartsamir/UPI	TRANSFER TO 4897691 162095	300.00		1,655.95
04-Feb-25 (04-Feb-2025)	TO TRANSFER UPI/DR/503590993435/ombk.aa e/PPIW/ombk.aaea8/UPI	TRANSFER TO 4897692 162094	110.00		1,545.95
05-Feb-25 (05-Feb-2025)	TO TRANSFER UPI/DR/503648477085/SIMA G HOSH/UCBA/simaghosh2/UPI	TRANSFER TO 4897693 162093	96.00		1,449.95
05-Feb-25 (05-Feb-2025)	TO TRANSFER UPI/DR/503648667909/MANISH A/UCBA/manisharan/UPI	TRANSFER TO 4897693 162093	1,000.00		449.95
06-Feb-25 (06-Feb-2025)	TO TRANSFER UPI/DR/540335261981/Bapan M i/YESB/paytm.s14g/UPI	TRANSFER TO 4897694 162092	40.00		409.95
07-Feb-25 (07-Feb-2025)	BY TRANSFER UPI/CR/540458505839/SHILA R/SBIN/shilasonam/UPI	TRANSFER FROM 4897 737162096		500.00	909.95
08-Feb-25 (08-Feb-2025)	TO TRANSFER UPI/DR/503936520862/SHILA R/SBIN/shilasonam/UPI	TRANSFER TO 4897696 162090	30.00		879.95

09-Feb-25 (09-Feb-2025)	TO TRANSFER UPI/DR/504032555990/Mobikwik/PPIW/ombk.aaea7/UPI	TRANSFER TO 4897690 162095	150.00		729.95
10-Feb-25 (10-Feb-2025)	TO TRANSFER UPI/DR/504104139548/MONAZFO/YESB/q724110769/UPI	TRANSFER TO 4897691 162095	160.00		569.95
10-Feb-25 (10-Feb-2025)	TO TRANSFER UPI/DR/540704868143/SOURA V D/YESB/q539990808/UPI	TRANSFER TO 4897691 162095	60.00		509.95
11-Feb-25 (11-Feb-2025)	TO TRANSFER UPI/DR/504255645227/EAT AND /UTIB/6295003617/UPI	TRANSFER TO 4897692 162094	70.00		439.95
14-Feb-25 (14-Feb-2025)	BY TRANSFER UPI/CR/504536175485/MANISHA /UCBA/manisharan/UPI	TRANSFER FROM 4897 737162096		61.00	500.95
16-Feb-25 (16-Feb-2025)	TO TRANSFER UPI/DR/504746734269/MONAZFO/YESB/q724110769/UPI	TRANSFER TO 4897690 162095	125.00		375.95
17-Feb-25 (17-Feb-2025)	BY TRANSFER UPI/CR/504865888655/MANISHA /UCBA/manisharan/UPI	TRANSFER FROM 4897 733162090		50.00	425.95
17-Feb-25 (17-Feb-2025)	TO TRANSFER UPI/DR/541430505649/SUBHAS /YESB/q605588143/UPI	TRANSFER TO 4897691 162095	20.00		405.95
17-Feb-25 (17-Feb-2025)	TO TRANSFER UPI/DR/541447847023/MS S B/YESB/q155026441/UPI	TRANSFER TO 4897691 162095	120.00		285.95
18-Feb-25 (18-Feb-2025)	TO TRANSFER UPI/DR/504921327596/NITAI G H/YESB/q337955160/UPI	TRANSFER TO 4897692 162094	8.00		277.95
18-Feb-25 (18-Feb-2025)	TO TRANSFER UPI/DR/541513660315/Mr TANU /CBIN/7679490542/UPI	TRANSFER TO 4897692 162094	40.00		237.95
19-Feb-25 (19-Feb-2025)	TO TRANSFER UPI/DR/541638221265/Padmavat/YESB/paytm.s146/UPI	TRANSFER TO 4897693 162093	10.00		227.95
20-Feb-25 (20-Feb-2025)	TO TRANSFER UPI/DR/541766076515/Maa Vais/YESB/paytmqr5jw/UPI	TRANSFER TO 4897694 162092	206.00		21.95
01-Mar-25 (01-Mar-2025)	FI Txn @ CSP outlet 50601720147500064327 Deposit TXN @KO 1A69D993	TRANSFER FROM 3246 3659469		1,000.00	1,021.95
01-Mar-25 (01-Mar-2025)	TO TRANSFER UPI/DR/506086266689/SAMIR S/SBIN/smartsamir/UPI	TRANSFER TO 4897696 162090	350.00		671.95
04-Mar-25 (04-Mar-2025)	TO TRANSFER UPI/DR/506334840748/MS S B/YESB/q594220569/UPI	TRANSFER TO 4897692 162094	110.00		561.95
04-Mar-25 (04-Mar-2025)	BY TRANSFER UPI/CR/542933615544/Miss SHI /CBIN/shilpabang/UPI	TRANSFER FROM 4897 734162099		40.00	601.95
04-Mar-25 (04-Mar-2025)	TO TRANSFER UPI/DR/542999615889/Bapan Mi/YESB/paytm.s13r/UPI	TRANSFER TO 4897692 162094	110.00		491.95
05-Mar-25 (05-Mar-2025)	TO TRANSFER UPI/DR/543088286579/KOUSHIK /YESB/paytmqr9v4/UPI	TRANSFER TO 4897693 162093	150.00		341.95
08-Mar-25 (08-Mar-2025)	TO TRANSFER UPI/DR/506747634842/RELIANCE/CITI/jio@citiba/JIO20	TRANSFER TO 4897696 162090	189.00		152.95
09-Mar-25 (09-Mar-2025)	FI Txn @ CSP outlet 010588889397071839 MoneyTRF TXN @KO 1A69D993	TRANSFER FROM 3246 3659469		500.00	652.95
09-Mar-25 (09-Mar-2025)	TO TRANSFER UPI/DR/506881504961/SAMIR S/SBIN/smartsamir/UPI	TRANSFER TO 4897690 162095	500.00		152.95

09-Mar-25 (09-Mar-2025)	BY TRANSFER UPI/CR/506817372103/SAMIR S/SBIN/smartsamir/UPI	TRANSFER FROM 4897 732162091		40.00	192.95
09-Mar-25 (09-Mar-2025)	TO TRANSFER UPI/DR/506817414340/MANISH A /SBIN/manishagor/UPI	TRANSFER TO 4897690 162095	192.00		0.95

**This is a computer generated statement and does not require a signature

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