



Account Name : Mr. DARSHAN NARESH KHAIRNAR
 Address : ANAND NAGAR, NEAR YOGAYOG MANGAL KARYALA
 SOYGAON
 TAL MALEGAON-423203
 Nashik
 Date : 7 Nov 2025
 Account Number : 00000035870619338
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : SOYGAON, NASHIK
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.5
 MOD Balance : 0.00
 CIF No. : 89101588519
 CKYCR Number :
 IFS Code : SBIN0012509
 (Indian Financial System)
 MICR Code : 423002571
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 7 May 2025 : 21,880.59

Account Statement from 7 May 2025 to 7 Nov 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/512764819908/BHUSHAN /SBIN/bhushanrka/UPI-	TRANSFER TO 4897693162093	400.00		21,480.59
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/512765224530/MAYUR SH/YESB/q159183514/UPI-	TRANSFER TO 4897693162093	1,488.00		19,992.59
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/512765971322/VIKAS SH/SBIN/vikassaind/UPI-	TRANSFER TO 4897693162093	1,500.00		18,492.59
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/512766259993/ABHISHEK/KKBK/khairnarab/UPI-	TRANSFER TO 4897693162093	9,000.00		9,492.59
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/512883012851/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897694162092	49.00		9,443.59
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/512883071527/HEMAN T D/YESB/q263252813/UPI-	TRANSFER TO 4897694162092	20.00		9,423.59
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/512883560432/ADHIK VI/BARB/adhik.maha/UPI-	TRANSFER TO 4897694162092	49.00		9,374.59
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/512809677904/VODAFONE/HDFC/vodafone1./UPI-	TRANSFER TO 4897694162092	99.00		9,275.59
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/512827502683/Mo Shahdab/YESB/paytm.s1dh/UPI-	TRANSFER TO 4897694162092	200.00		9,075.59
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/512827739917/SUJATA P/YESB/q770502370/UPI-	TRANSFER TO 4897694162092	70.00		9,005.59
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/512827890964/Archana YESB/paytm.s1a3/UPI-	TRANSFER TO 4897694162092	10.00		8,995.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2025	8 May 2025	TO TRANSFER-UPI/DR/512828151638/PRIYANKA/YESB/q662675658/UPI-	TRANSFER TO 4897694162092	10.00		8,985.59
8 May 2025	8 May 2025	TO TRANSFER-UPI/DR/512828419935/OMKAR DH/YESB/q369340892/UPI-	TRANSFER TO 4897694162092	20.00		8,965.59
8 May 2025	8 May 2025	TO TRANSFER-UPI/DR/512828928253/Helpline /UTIB/gpay-11218/UPI-	TRANSFER TO 4897694162092	518.00		8,447.59
8 May 2025	8 May 2025	TO TRANSFER-UPI/DR/512829078256/Helpline /UTIB/gpay-11218/UPI-	TRANSFER TO 4897694162092	75.00		8,372.59
8 May 2025	8 May 2025	TO TRANSFER-UPI/DR/512829187763/Helpline /UTIB/gpay-11218/UPI-	TRANSFER TO 4897694162092	200.00		8,172.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512949591077/BHOLE NAT/HDFC/vyapar.169/UPI-	TRANSFER TO 4897695162091	70.00		8,102.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512949599890/Ashim Reza/AUBL/8850263789/UPI-	TRANSFER TO 4897695162091	100.00		8,002.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512949834804/BHOLE NAT/HDFC/vyapar.169/UPI-	TRANSFER TO 4897695162091	15.00		7,987.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512950384175/Balaji T/YESB/paytmqr655/UPI-	TRANSFER TO 4897695162091	843.00		7,144.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512950474412/Balaji T/YESB/paytmqr655/UPI-	TRANSFER TO 4897695162091	10.00		7,134.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512950524009/Balaji T/YESB/paytmqr655/UPI-	TRANSFER TO 4897695162091	65.00		7,069.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512950774622/Piyusha /ICIC/getepay.tv/UPI-	TRANSFER TO 4897695162091	5.00		7,064.59
9 May 2025	9 May 2025	BY TRANSFER-UPI/CR/227937942459/Mr TUKAR/MAHB/9637920861/Payme-	TRANSFER FROM 4897737162096		5,000.00	12,064.59
9 May 2025	9 May 2025	BY TRANSFER-UPI/CR/104533689766/DARSHAN /HDFC/darshankha/UPI-	TRANSFER FROM 4897737162096		1,452.00	13,516.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512977970770/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	28.00		13,488.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512978325746/ANITA V/YESB/q821107750/UPI-	TRANSFER TO 4897695162091	60.00		13,428.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512978558251/Mr Ajay /YESB/q100254372/UPI-	TRANSFER TO 4897695162091	50.00		13,378.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512978727930/Monika F/UTIB/gpay-11250/UPI-	TRANSFER TO 4897695162091	250.00		13,128.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512979221404/JANA/Y ESB/q034548961/UPI-	TRANSFER TO 4897695162091	32.00		13,096.59
9 May 2025	9 May 2025	TO TRANSFER-UPI/DR/512979997974/SAGAR AB/YESB/paytmqr59m/UPI-	TRANSFER TO 4897695162091	64.00		13,032.59
10 May 2025	10 May 2025	BY TRANSFER-UPI/CR/104591031032/SUSHANT /HDFC/sushantutt/depos-	TRANSFER FROM 4897738162095		4,000.00	17,032.59
10 May 2025	10 May 2025	TO TRANSFER-UPI/DR/513034531536/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897696162090	980.90		16,051.69
10 May 2025	10 May 2025	TO TRANSFER-UPI/DR/513037385252/NAREN DRA/YESB/q615888327/UPI-	TRANSFER TO 4897696162090	20.00		16,031.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2025	10 May 2025	TO TRANSFER-UPI/DR/513037770319/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	12.00		16,019.69
10 May 2025	10 May 2025	TO TRANSFER-UPI/DR/513039135067/SITARAM /YESB/q984275115/UPI-	TRANSFER TO 4897696162090	50.00		15,969.69
10 May 2025	10 May 2025	TO TRANSFER-UPI/DR/513040005646/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897696162090	20.00		15,949.69
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513184136562/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	12.00		15,937.69
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513185376880/KETAN SH/YESB/q532991515/UPI-	TRANSFER TO 4897690162095	40.00		15,897.69
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513186907876/JANA/YESB/q034548961/UPI-	TRANSFER TO 4897690162095	84.00		15,813.69
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513188965269/FASHION /HDFC/vyapar.171/UPI-	TRANSFER TO 4897690162095	1,850.00		13,963.69
11 May 2025	11 May 2025	TO TRANSFER-UPI/DR/513189421736/ABHIMAN/SBIN/q507153417/UPI-	TRANSFER TO 4897690162095	60.00		13,903.69
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/513220278949/SUJATA P/YESB/q101589858/UPI-	TRANSFER TO 4897691162095	30.00		13,873.69
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/513221134438/Balaji T/YESB/paytmqr61s/UPI-	TRANSFER TO 4897691162095	683.00		13,190.69
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/513221528510/MUKESH R/YESB/bharatpe9y/Pay t-	TRANSFER TO 4897691162095	25.00		13,165.69
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/513242963893/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897691162095	671.00		12,494.69
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/513247690341/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	12.00		12,482.69
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/513247740766/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	12.00		12,470.69
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/513247958610/HOTEL KE/YESB/paytmqr6a3/UPI-	TRANSFER TO 4897691162095	24.00		12,446.69
12 May 2025	12 May 2025	TO TRANSFER-UPI/DR/513248371313/SAGAR AB/YESB/paytmqr68s/UPI-	TRANSFER TO 4897691162095	60.00		12,386.69
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513395131220/Xpress bees/YESB/payphixpre/UPI-	TRANSFER TO 4897692162094	212.00		12,174.69
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513397122448/DIGAM BAR/YESB/q311411360/UPI-	TRANSFER TO 4897692162094	50.00		12,124.69
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513398185582/NAREN DRA/YESB/q615888327/UPI-	TRANSFER TO 4897692162094	20.00		12,104.69
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513398637763/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	24.00		12,080.69
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513399075615/SANKET M/YESB/paytmqr68y/UPI-	TRANSFER TO 4897692162094	70.00		12,010.69
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513399286159/RESHMASU/YESB/q076464650/UPI-	TRANSFER TO 4897692162094	20.00		11,990.69
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513399531694/HANUMAN/T/YESB/q161141903/UPI-	TRANSFER TO 4897692162094	30.00		11,960.69
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/513300439875/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897692162094	40.00		11,920.69

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14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513444974508/V P ENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	12.00		11,908.69
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513445683361/LATIF AH/YESB/q825420523/UPI-	TRANSFER TO 4897693162093	10.00		11,898.69
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513446139432/SUBHA SH /YESB/q156167322/UPI-	TRANSFER TO 4897693162093	60.00		11,838.69
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513447083443/SAI SANJ/YESB/q125896407/UPI-	TRANSFER TO 4897693162093	15.00		11,823.69
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513448804865/Mo Shahdab/YESB/paytm.s1dh/UPI-	TRANSFER TO 4897693162093	70.00		11,753.69
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513449022934/SK DAIRY/AUBL/9970229930/UPI-	TRANSFER TO 4897693162093	50.00		11,703.69
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513449177659/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897693162093	20.00		11,683.69
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513450266765/TATA 1MG/YESB/1mgtechnol/UPI I-	TRANSFER TO 4897693162093	290.20		11,393.49
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/513571855534/SEEMAG /YESB/bharatpe9l/Pay t-	TRANSFER TO 4897694162092	84.00		11,309.49
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/513586246964/Hunger Box/YESB/paytm-8774/UPI-	TRANSFER TO 4897694162092	33.75		11,275.74
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/513500764357/RUPALI M/FDRL/bharatpe.8/UPI-	TRANSFER TO 4897694162092	99.00		11,176.74
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/513501122192/SUJATA P/YESB/q564027102/UPI-	TRANSFER TO 4897694162092	50.00		11,126.74
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/513501139188/MUKESH R/YESB/bharatpe9y/Pay t-	TRANSFER TO 4897694162092	40.00		11,086.74
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/513501230056/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897694162092	20.00		11,066.74
16 May 2025	16 May 2025	TO TRANSFER- UPI/DR/513624351862/NAVANTH /SBIN/q154554234/UPI-	TRANSFER TO 4897695162091	82.00		10,984.74
16 May 2025	16 May 2025	TO TRANSFER- UPI/DR/513638090296/Hunger Box/YESB/paytm-8774/UPI-	TRANSFER TO 4897695162091	7.50		10,977.24
16 May 2025	16 May 2025	TO TRANSFER- UPI/DR/513642355698/RAMBALA/UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	89.00		10,888.24
16 May 2025	16 May 2025	TO TRANSFER- UPI/DR/513665315926/SK DAIRY/AUBL/9970229930/UPI-	TRANSFER TO 4897695162091	50.00		10,838.24
17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/513784723022/PUNE MET/HDFC/punemetroc/UPI-	TRANSFER TO 4897696162090	24.50		10,813.74
17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/513790129196/SHREESH/YESB/paytm.s1ab/UPI-	TRANSFER TO 4897696162090	25.00		10,788.74
17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/513791587659/CHINC HWA/YESB/paytmqr6ak/UPI-	TRANSFER TO 4897696162090	30.00		10,758.74
17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/513791777338/CHINC HWA/YESB/paytmqr6ak/UPI-	TRANSFER TO 4897696162090	10.00		10,748.74
17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/513793153544/Sarajuddin/YESB/q287292561/UPI-	TRANSFER TO 4897696162090	70.00		10,678.74

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17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/513732366358/Shreeji /YESB/paytmq63t/UPI-	TRANSFER TO 4897696162090	510.00		10,168.74
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/513841443601/SHREE SA/HDFC/vyapar.170/UPI-	TRANSFER TO 4897690162095	300.00		9,868.74
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/513984519043/SHREE SH/YESB/paytm.s1ab/UPI-	TRANSFER TO 4897691162095	50.00		9,818.74
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/513985179522/PUNE MET/HDFC/punemetroc/UPI-	TRANSFER TO 4897691162095	31.50		9,787.24
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/513985372697/NOURI SHI/YESB/nourishinf/Payme-	TRANSFER TO 4897691162095	60.00		9,727.24
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/513990271250/SAGAR RA/UTIB/8007082720/UPI-	TRANSFER TO 4897691162095	60.00		9,667.24
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/513990305341/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897691162095	20.00		9,647.24
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/513907906733/ROSHAN K/UTIB/lohade.ros/UPI-	TRANSFER TO 4897691162095	1,000.00		8,647.24
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/514055678747/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897692162094	40.00		8,607.24
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/514066530102/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	12.00		8,595.24
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/514068991203/STYLISH /HDFC/vyapar.169/UPI-	TRANSFER TO 4897692162094	1,100.00		7,495.24
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/514069250867/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897692162094	20.00		7,475.24
21 May 2025	21 May 2025	TO TRANSFER- UPI/DR/514185787330/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897693162093	20.00		7,455.24
21 May 2025	21 May 2025	TO TRANSFER- UPI/DR/514187524290/TOUKIR K/BARB/shaikhtauk/UPI-	TRANSFER TO 4897693162093	84.00		7,371.24
21 May 2025	21 May 2025	TO TRANSFER- UPI/DR/514104529480/Hunger Box/YESB/paytm-8774/UPI-	TRANSFER TO 4897693162093	41.50		7,329.74
21 May 2025	21 May 2025	TO TRANSFER- UPI/DR/514121237705/Mobikwik/PPIW/ombk.aaf4d4/UPI-	TRANSFER TO 4897693162093	92.00		7,237.74
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/514232865168/Mo Shahdab/YESB/paytm.s1dh/UPI-	TRANSFER TO 4897694162092	70.00		7,167.74
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/514238427124/RUKASANA/BKID/9373615901/UPI-	TRANSFER TO 4897694162092	84.00		7,083.74
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/514254678080/Mr NARAY/MAHB/narayanran/UPI-	TRANSFER TO 4897694162092	90.00		6,993.74
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/514254726467/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897694162092	10.00		6,983.74
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/514372803890/MANISHA /YESB/q055216841/UPI-	TRANSFER TO 4897695162091	20.00		6,963.74
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/514373343989/Zepto/NSPB/cf.zepto12/UPI-	TRANSFER TO 4897695162091	394.41		6,569.33
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/514373531313/MUKESH R/YESB/bharatpe9y/Pay t-	TRANSFER TO 4897695162091	30.00		6,539.33

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23 May 2025	23 May 2025	TO TRANSFER-UPI/DR/514382226376/Air Fibre/YESB/paytm-8057/UPI-	TRANSFER TO 4897695162091	75.73		6,463.60
23 May 2025	23 May 2025	TO TRANSFER-UPI/DR/514399151198/DATTRA YESB/paytmqr126/UPI-	TRANSFER TO 4897695162091	20.00		6,443.60
23 May 2025	23 May 2025	TO TRANSFER-UPI/DR/514399612016/JANA/YESB/q034548961/UPI-	TRANSFER TO 4897695162091	111.00		6,332.60
23 May 2025	23 May 2025	TO TRANSFER-UPI/DR/514399620705/RAHUL DA/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4897695162091	30.00		6,302.60
23 May 2025	23 May 2025	TO TRANSFER-UPI/DR/514399720297/MOHD YUNUS/YESB/bharatpe9k/Pay-	TRANSFER TO 4897695162091	10.00		6,292.60
24 May 2025	24 May 2025	TO TRANSFER-UPI/DR/514417268100/BHIMA SHA/UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	96.00		6,196.60
24 May 2025	24 May 2025	TO TRANSFER-UPI/DR/514417878307/MARUTI A/YESB/q431521468/UPI-	TRANSFER TO 4897696162090	20.00		6,176.60
24 May 2025	24 May 2025	TO TRANSFER-UPI/DR/514418373815/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897696162090	20.00		6,156.60
24 May 2025	24 May 2025	TO TRANSFER-UPI/DR/514431667511/VODAFONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 4897696162090	155.00		6,001.60
24 May 2025	24 May 2025	TO TRANSFER-UPI/DR/285462903339/Flipkart/YESB/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	1,212.00		4,789.60
24 May 2025	24 May 2025	TO TRANSFER-UPI/DR/514449722768/MINERVA /UTIB/gpay-11240/UPI-	TRANSFER TO 4897696162090	246.00		4,543.60
24 May 2025	24 May 2025	TO TRANSFER-UPI/DR/514449747659/SK DAIRY/AUBL/9970229930/UPI-	TRANSFER TO 4897696162090	60.00		4,483.60
25 May 2025	25 May 2025	TO TRANSFER-UPI/DR/514571999952/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897690162095	20.00		4,463.60
25 May 2025	25 May 2025	TO TRANSFER-UPI/DR/514573186503/Mrs SAVI/YESB/q144212217/UPI-	TRANSFER TO 4897690162095	40.00		4,423.60
25 May 2025	25 May 2025	TO TRANSFER-UPI/DR/514573285268/SABIR MI/YESB/q577688675/UPI-	TRANSFER TO 4897690162095	40.00		4,383.60
25 May 2025	25 May 2025	TO TRANSFER-UPI/DR/514573729692/Novelty /YESB/paytmqr1nm/UPI-	TRANSFER TO 4897690162095	40.00		4,343.60
25 May 2025	25 May 2025	TO TRANSFER-UPI/DR/514573925496/SHARWAN /YESB/paytmqrjfjw/UPI-	TRANSFER TO 4897690162095	147.00		4,196.60
25 May 2025	25 May 2025	TO TRANSFER-UPI/DR/514574051704/SHARWAN /YESB/paytmqrjfjw/UPI-	TRANSFER TO 4897690162095	379.00		3,817.60
26 May 2025	26 May 2025	TO TRANSFER-UPI/DR/514610356237/Balaji T/YESB/paytmqr61s/UPI-	TRANSFER TO 4897691162095	148.00		3,669.60
26 May 2025	26 May 2025	TO TRANSFER-UPI/DR/514611210207/Ramadas p/YESB/paytmqr6ep/UPI-	TRANSFER TO 4897691162095	20.00		3,649.60
26 May 2025	26 May 2025	TO TRANSFER-UPI/DR/514611308338/RAVINDRA/YESB/paytmqr6bh/UPI-	TRANSFER TO 4897691162095	24.00		3,625.60
26 May 2025	26 May 2025	TO TRANSFER-UPI/DR/514611659001/MUKESH R/YESB/bharatpe9y/Pay t-	TRANSFER TO 4897691162095	10.00		3,615.60
26 May 2025	26 May 2025	TO TRANSFER-UPI/DR/514632549601/Sagar va/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	410.00		3,205.60
26 May 2025	26 May 2025	TO TRANSFER-UPI/DR/514633636961/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	24.00		3,181.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/514633859645/BHARTI P/YESB/q054809146/UPI-	TRANSFER TO 4897691162095	50.00		3,131.60
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/514634914099/TARACHAN/YESB/q847651266/UPI-	TRANSFER TO 4897691162095	120.00		3,011.60
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/514635241851/JANA/YESB/q034548961/UPI-	TRANSFER TO 4897691162095	32.00		2,979.60
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/514635853656/SK DAIRY/AUBL/9970229930/UPI-	TRANSFER TO 4897691162095	60.00		2,919.60
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514752897116/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897692162094	10.00		2,909.60
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514754086314/SIRSATH /HDFC/9021151563/UPI-	TRANSFER TO 4897692162094	84.00		2,825.60
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514771779375/Hunger Box/YESB/paytm-8774/UPI-	TRANSFER TO 4897692162094	11.75		2,813.85
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514786913960/VAIJNAT/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4897692162094	93.00		2,720.85
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514786998193/ARVIND/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897692162094	40.00		2,680.85
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/514792469960/ABHISHEK/KKBK/khairnarab/UPI-	TRANSFER TO 4897692162094	1,000.00		1,680.85
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/514811331359/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897693162093	45.00		1,635.85
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/514840166104/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	12.00		1,623.85
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/514840961914/MUKESHUKU/YESB/q048454814/UPI-	TRANSFER TO 4897693162093	50.00		1,573.85
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/514841193315/DATTRA/YESB/q546490311/UPI-	TRANSFER TO 4897693162093	55.00		1,518.85
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/514844093953/HYDERABA/HDFC/vyapar.168/UPI-	TRANSFER TO 4897693162093	160.00		1,358.85
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514967951117/DHARMAJI/YESB/paytmqr6d5/UPI-	TRANSFER TO 4897694162092	84.00		1,274.85
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/681171027415/Hunger Box/YESB/paytm-8774/Hung-	TRANSFER TO 4897694162092	7.50		1,267.35
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/998199120822/Hunger Box/YESB/paytm-8774/Hung-	TRANSFER TO 4897694162092	20.00		1,247.35
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514996580848/Md Rizba/YESB/paytmqr5gq/UPI-	TRANSFER TO 4897694162092	92.00		1,155.35
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514996675472/Piyusha /ICIC/getepay.tv/UPI-	TRANSFER TO 4897694162092	30.00		1,125.35
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514997043867/SK DAIRY/AUBL/9970229930/UPI-	TRANSFER TO 4897694162092	60.00		1,065.35
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/514997121374/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897694162092	40.00		1,025.35
30 May 2025	30 May 2025	BY TRANSFER- UPI/CR/549243881505/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897737162096		14.00	1,039.35
30 May 2025	30 May 2025	BY TRANSFER- UPI/CR/105625217012/DARSHAN /HDFC/darshankha/UPI-	TRANSFER FROM 4897737162096		9,012.00	10,051.35

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30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515035770733/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	12.00		10,039.35
30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515035884891/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	12.00		10,027.35
30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515036421242/MINTU/YESB/paytm.s1fu/UPI-	TRANSFER TO 4897695162091	25.00		10,002.35
30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515036816858/MAHESH S/YESB/q860696314/UPI-	TRANSFER TO 4897695162091	50.00		9,952.35
30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515036901884/Anita Ga/INDB/bajajpay.6/UPI-	TRANSFER TO 4897695162091	10.00		9,942.35
30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515037224543/JANA/YESB/q034548961/UPI-	TRANSFER TO 4897695162091	39.00		9,903.35
30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515037998737/Piyusha /ICIC/getepay.tv/UPI-	TRANSFER TO 4897695162091	10.00		9,893.35
30 May 2025	30 May 2025	TO TRANSFER-UPI/DR/515038231054/SK DAIRY/AUBL/9970229930/UPI-	TRANSFER TO 4897695162091	60.00		9,833.35
30 May 2025	30 May 2025	BY TRANSFER-UPI/CR/105653030943/DARSHAN /HDFC/darshankha/UPI-	TRANSFER FROM 4897737162096		9,098.00	18,931.35
30 May 2025	30 May 2025	BY TRANSFER-UPI/CR/105653236731/DARSHAN /HDFC/darshankha/UPI-	TRANSFER FROM 4897737162096		6,000.00	24,931.35
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/515160828122/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897696162090	20.00		24,911.35
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/515161039954/BHOLE NAT/HDFC/vyapar.169/UPI-	TRANSFER TO 4897696162090	50.00		24,861.35
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/515161155012/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897696162090	15.00		24,846.35
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/515190070902/Mahaganp/YESB/paytm.s1d4/UPI-	TRANSFER TO 4897696162090	20.00		24,826.35
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/515190875773/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	12.00		24,814.35
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/515191182473/BANGLORE/YESB/q814691839/UPI-	TRANSFER TO 4897696162090	70.00		24,744.35
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/515196551897/AIRTEL P/AIRP/airtelpaym/UPI-	TRANSFER TO 4897696162090	22.00		24,722.35
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/515104186001/PRAVIN S/YESB/q217367309/UPI-	TRANSFER TO 4897696162090	50.00		24,672.35
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/515104315360/MINERVA /UTIB/7888219175/UPI-	TRANSFER TO 4897696162090	295.00		24,377.35
31 May 2025	31 May 2025	TO TRANSFER-UPI/DR/515104351659/MINERVA /UTIB/7888219175/UPI-	TRANSFER TO 4897696162090	10.00		24,367.35
1 Jun 2025	1 Jun 2025	BY TRANSFER-UPI/CR/515245555748/Easebuzz/YESB/ebz.payout/Refun-	TRANSFER FROM 4897732162091		51.00	24,418.35
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515213405520/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897690162095	440.90		23,977.45
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515214077910/Mo Shahdab/YESB/paytm.s1dh/UP-I-	TRANSFER TO 4897690162095	70.00		23,907.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515214147580/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897690162095	20.00		23,887.45
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515214229402/Balaji T/YESB/paytmqr6h6/UPI-	TRANSFER TO 4897690162095	200.00		23,687.45
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515217244647/JITENDRA/KKBK/jituraut01/UPI-	TRANSFER TO 4897690162095	5,171.62		18,515.83
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515228891962/SHIVDATT/YESB/q461924471/UPI-	TRANSFER TO 4897690162095	98.00		18,417.83
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515229332851/MRALO SK/YESB/q897858125/UPI-	TRANSFER TO 4897690162095	100.00		18,317.83
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515229571681/Piyusha /ICIC/getepay.tv/UPI-	TRANSFER TO 4897690162095	45.00		18,272.83
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515230084777/SAPARYO/COSB/yogesh.sap/UPI-	TRANSFER TO 4897690162095	9,552.00		8,720.83
1 Jun 2025	1 Jun 2025	BY TRANSFER-UPI/CR/105748523223/ABHISHEK/KKBK/khairnarab/UPI-	TRANSFER FROM 4897732162091		2,000.00	10,720.83
1 Jun 2025	1 Jun 2025	TO TRANSFER-UPI/DR/515243586247/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	12.00		10,708.83
2 Jun 2025	2 Jun 2025	TO TRANSFER-UPI/DR/515359915506/BABASAHE/UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	83.00		10,625.83
2 Jun 2025	2 Jun 2025	TO TRANSFER-UPI/DR/515378487540/Hunger Box/YESB/paytm-8774/UPI-	TRANSFER TO 4897691162095	7.50		10,618.33
2 Jun 2025	2 Jun 2025	TO TRANSFER-UPI/DR/515379897407/Hunger Box/YESB/paytm-8774/UPI-	TRANSFER TO 4897691162095	50.00		10,568.33
2 Jun 2025	2 Jun 2025	BY TRANSFER-UPI/CR/105802481971/DARSHAN /HDFC/darshankha/UPI-	TRANSFER FROM 4897733162090		816.00	11,384.33
2 Jun 2025	2 Jun 2025	TO TRANSFER-UPI/DR/515398416794/DEEPAK B/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	80.00		11,304.33
2 Jun 2025	2 Jun 2025	TO TRANSFER-UPI/DR/515399161870/Rajendra/YESB/q137130530/UPI-	TRANSFER TO 4897691162095	10.00		11,294.33
2 Jun 2025	2 Jun 2025	TO TRANSFER-UPI/DR/515309537486/MUKESH R/YESB/bharatpe9y/Pay t-	TRANSFER TO 4897691162095	14.00		11,280.33
3 Jun 2025	3 Jun 2025	TO TRANSFER-UPI/DR/515427592307/DHANAJI /SBIN/9881909366/UPI-	TRANSFER TO 4897692162094	80.00		11,200.33
3 Jun 2025	3 Jun 2025	TO TRANSFER-UPI/DR/515411974129/redbus/AIRP/redbus6080/redbus-	TRANSFER TO 4897692162094	630.00		10,570.33
3 Jun 2025	3 Jun 2025	TO TRANSFER-UPI/DR/515455811051/JADHAV S/TJSB/santosh.ja/UPI-	TRANSFER TO 4897692162094	845.00		9,725.33
3 Jun 2025	3 Jun 2025	TO TRANSFER-UPI/DR/515461561712/Master A/YESB/q511148080/UPI-	TRANSFER TO 4897692162094	88.00		9,637.33
3 Jun 2025	3 Jun 2025	TO TRANSFER-UPI/DR/515467224943/UMASHIV/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	20.00		9,617.33
3 Jun 2025	3 Jun 2025	TO TRANSFER-UPI/DR/515467308108/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	12.00		9,605.33
3 Jun 2025	3 Jun 2025	TO TRANSFER-UPI/DR/515467373099/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	12.00		9,593.33

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3 Jun 2025	3 Jun 2025	TO TRANSFER- UPI/DR/515468936835/HOTEL SA/YESB/paytm.d099/UPI-	TRANSFER TO 4897692162094	335.00		9,258.33
3 Jun 2025	3 Jun 2025	TO TRANSFER- UPI/DR/515477153613/VIJAY MA/UBIN/7775897955/UPI-	TRANSFER TO 4897692162094	257.00		9,001.33
4 Jun 2025	4 Jun 2025	TO TRANSFER- UPI/DR/515581231525/GADIL KAR/YESB/q227576535/UPI-	TRANSFER TO 4897693162093	20.00		8,981.33
4 Jun 2025	4 Jun 2025	TO TRANSFER- UPI/DR/515586779075/SAGAR RA/KKBK/8975258375/UPI-	TRANSFER TO 4897693162093	50.00		8,931.33
4 Jun 2025	4 Jun 2025	TO TRANSFER- UPI/DR/515587101334/M G Agen/YESB/q97506727@/UPI-	TRANSFER TO 4897693162093	300.00		8,631.33
4 Jun 2025	4 Jun 2025	TO TRANSFER- UPI/DR/515587419617/SHRI KRI/YESB/bharatpe9f/Pay t-	TRANSFER TO 4897693162093	75.00		8,556.33
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/515640603470/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897694162092	200.90		8,355.43
5 Jun 2025	5 Jun 2025	BY TRANSFER- UPI/CR/105952896675/ABHIS HEK/KKBK/khairnarab/UPI-	TRANSFER FROM 4897736162097		25,000.00	33,355.43
5 Jun 2025	5 Jun 2025	BY TRANSFER- UPI/CR/105953105039/DARSH AN /HDFC/darshankha/UPI-	TRANSFER FROM 4897736162097		70.00	33,425.43
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/515653241575/DARSH AN /HDFC/darshankha/UPI-	TRANSFER TO 4897694162092	23,000.00		10,425.43
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/515687643536/Mr YOGES/YESB/paytmqr6ex/UPI -	TRANSFER TO 4897694162092	185.00		10,240.43
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/346471671565/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897694162092	299.00		9,941.43
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/515703034973/AFTAB AY/YESB/q986513473/UPI-	TRANSFER TO 4897695162091	40.00		9,901.43
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/515723618555/BHARA TI /bkid/0813182100/UPI-	TRANSFER TO 4897695162091	1.00		9,900.43
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/515733943968/M S INDI/ICIC/8530253079/UPI-	TRANSFER TO 4897695162091	1,826.00		8,074.43
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/515734690313/M S INDI/ICIC/8530253079/UPI-	TRANSFER TO 4897695162091	109.00		7,965.43
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/515743166299/VRUSH ALI/YESB/q066586566/UPI-	TRANSFER TO 4897695162091	60.00		7,905.43
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/594504674227/Mr TUKAR/MAHB/9637920861/Pa yme-	TRANSFER TO 4897695162091	5,000.00		2,905.43
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515866780684/JAGDIS H /YESB/q573828799/UPI-	TRANSFER TO 4897696162090	50.00		2,855.43
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/515887396632/Nirmal A/YESB/q998061505/UPI-	TRANSFER TO 4897696162090	1,800.00		1,055.43
7 Jun 2025	7 Jun 2025	BY TRANSFER- UPI/CR/608842063024/Mr TUKAR/MAHB/9637920861/Pa yme-	TRANSFER FROM 4897738162095		5,000.00	6,055.43
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515929726730/M N Cool/UTIB/gpay-11258/UPI-	TRANSFER TO 4897690162095	20.00		6,035.43
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/515935277429/Suryaw an/YESB/paytmqr6ec/UPI-	TRANSFER TO 4897690162095	75.00		5,960.43

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9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/516096906871/AFTAB AY/YESB/q371535460/UPI-	TRANSFER TO 4897691162095	40.00		5,920.43
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/516137744726/PWC_R EDB/UTIB/credpay.re/payme-	TRANSFER TO 4897692162094	966.00		4,954.43
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/516151925160/NIYAZ AH/YESB/q535807167/UPI-	TRANSFER TO 4897692162094	80.00		4,874.43
12 Jun 2025	12 Jun 2025	TO TRANSFER- UPI/DR/516326333668/BHAUS AHE/SBIN/bausahebm/UPI-	TRANSFER TO 4897694162092	46.00		4,828.43
12 Jun 2025	12 Jun 2025	TO TRANSFER- UPI/DR/516336422748/TAUSIF T/UNBA/bharatpe2m/Pay T-	TRANSFER TO 4897694162092	78.00		4,750.43
12 Jun 2025	12 Jun 2025	TO TRANSFER- UPI/DR/516369902962/SUNIL RA/UCBA/sunilpawar/UPI-	TRANSFER TO 4897694162092	87.00		4,663.43
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/516489979241/SANJAY B/BARB/842188758@/UPI-	TRANSFER TO 4897695162091	78.00		4,585.43
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/516405870687/Hunger Box/YESB/paytm-8774/UPI-	TRANSFER TO 4897695162091	7.50		4,577.93
13 Jun 2025	13 Jun 2025	BY TRANSFER- UPI/CR/106418059930/DARSHAN /HDFC/darshankha/UPI-	TRANSFER FROM 4897737162096		872.00	5,449.93
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/516422789300/SANDEEP /SBIN/sandipkolh/UPI-	TRANSFER TO 4897695162091	170.00		5,279.93
13 Jun 2025	13 Jun 2025	TO TRANSFER- UPI/DR/516424755207/HYDERABA/HDFC/vyapar.168/UPI-	TRANSFER TO 4897695162091	300.00		4,979.93
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516532659083/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897696162090	20.00		4,959.93
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516532791823/Balaji T/YESB/paytmqr6h6/UPI-	TRANSFER TO 4897696162090	348.00		4,611.93
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516532860605/DRONAGIR/HDFC/vyapar.171/UPI-	TRANSFER TO 4897696162090	60.00		4,551.93
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516532883581/MUKESH R/YESB/bharatpe9y/Pay t-	TRANSFER TO 4897696162090	30.00		4,521.93
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516553629310/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	12.00		4,509.93
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516553745015/RENUKA G/YESB/q115207097/UPI-	TRANSFER TO 4897696162090	20.00		4,489.93
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516553802087/MAHESH S/YESB/q860696314/UPI-	TRANSFER TO 4897696162090	50.00		4,439.93
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516553805858/Anita Ga/INDB/bajajpay.6/UPI-	TRANSFER TO 4897696162090	10.00		4,429.93
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516553913259/JANA/Y ESB/q034548961/UPI-	TRANSFER TO 4897696162090	32.00		4,397.93
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/516554110633/SK DAIRY/AUBL/9970229930/UPI-	TRANSFER TO 4897696162090	60.00		4,337.93
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/516685122013/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897690162095	10.00		4,327.93
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/516601027412/Mahaganp/YESB/paytm.s1d4/UPI-	TRANSFER TO 4897690162095	20.00		4,307.93
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/516601758376/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	12.00		4,295.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2025	16 Jun 2025	TO TRANSFER-UPI/DR/100771673850/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897691162095	222.25		4,073.68
16 Jun 2025	16 Jun 2025	TO TRANSFER-UPI/DR/516716939093/ABHIMAN/YESB/q503398706/UPI-	TRANSFER TO 4897691162095	40.00		4,033.68
16 Jun 2025	16 Jun 2025	TO TRANSFER-UPI/DR/516716966462/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897691162095	20.00		4,013.68
16 Jun 2025	16 Jun 2025	TO TRANSFER-UPI/DR/516722541549/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897691162095	12.00		4,001.68
16 Jun 2025	16 Jun 2025	TO TRANSFER-UPI/DR/516722549428/MUKESH R/YESB/bharatpe9y/Pay t-	TRANSFER TO 4897691162095	40.00		3,961.68
16 Jun 2025	16 Jun 2025	TO TRANSFER-UPI/DR/516722595685/SK DAIRY/AUBL/merchant16/UPI-	TRANSFER TO 4897691162095	60.00		3,901.68
17 Jun 2025	17 Jun 2025	TO TRANSFER-UPI/DR/516841792983/MUKESH R/YESB/bharatpe9y/Pay t-	TRANSFER TO 4897692162094	30.00		3,871.68
17 Jun 2025	17 Jun 2025	TO TRANSFER-UPI/DR/516848904308/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897692162094	20.00		3,851.68
17 Jun 2025	17 Jun 2025	TO TRANSFER-UPI/DR/516849139680/RUSHIKES/YESB/q684712830/UPI-	TRANSFER TO 4897692162094	35.00		3,816.68
17 Jun 2025	17 Jun 2025	TO TRANSFER-UPI/DR/516849418051/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	12.00		3,804.68
18 Jun 2025	18 Jun 2025	TO TRANSFER-UPI/DR/516977497791/Mo Shahdab/YESB/paytm.s1dh/UPI-	TRANSFER TO 4897693162093	170.00		3,634.68
18 Jun 2025	18 Jun 2025	TO TRANSFER-UPI/DR/516977728733/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897693162093	10.00		3,624.68
18 Jun 2025	18 Jun 2025	TO TRANSFER-UPI/DR/516977875210/Piyusha /ICIC/getepay.tv/UPI-	TRANSFER TO 4897693162093	21.00		3,603.68
18 Jun 2025	18 Jun 2025	TO TRANSFER-UPI/DR/516983630395/Zepto/YESB/zeptoonlin/UPI-	TRANSFER TO 4897693162093	290.60		3,313.08
18 Jun 2025	18 Jun 2025	TO TRANSFER-UPI/DR/516998910834/VIKRAMCH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	10.00		3,303.08
19 Jun 2025	19 Jun 2025	DEBIT-ATMCard AMC 412151*0099-		236.00		3,067.08
19 Jun 2025	19 Jun 2025	TO TRANSFER-UPI/DR/517028691696/MANOJAR/IPOS/nr2976361@/UPI-	TRANSFER TO 4897694162092	121.00		2,946.08
19 Jun 2025	19 Jun 2025	TO TRANSFER-UPI/DR/517040090010/Hunger Box/YESB/paytm-8774/UPI-	TRANSFER TO 4897694162092	7.50		2,938.58
19 Jun 2025	19 Jun 2025	TO TRANSFER-UPI/DR/517053331367/PRAKASH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	150.00		2,788.58
19 Jun 2025	19 Jun 2025	TO TRANSFER-UPI/DR/517053884178/Shree Sw/UTIB/gpay-11246/UPI-	TRANSFER TO 4897694162092	25.00		2,763.58
19 Jun 2025	19 Jun 2025	TO TRANSFER-UPI/DR/517054148515/ARVIN D/YESB/bharatpe9e/Pay to-	TRANSFER TO 4897694162092	10.00		2,753.58
19 Jun 2025	19 Jun 2025	TO TRANSFER-UPI/DR/517058495858/V PENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	12.00		2,741.58
19 Jun 2025	19 Jun 2025	TO TRANSFER-UPI/DR/517059227672/Novelty /YESB/paytmqr1nm/UPI-	TRANSFER TO 4897694162092	50.00		2,691.58
20 Jun 2025	20 Jun 2025	TO TRANSFER-UPI/DR/517182627542/SAGAR MA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	85.00		2,606.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2025	20 Jun 2025	TO TRANSFER-UPI/DR/517101426057/Mahesh/YESB/q108343717/UPI-	TRANSFER TO 4897695162091	90.00		2,516.58
20 Jun 2025	20 Jun 2025	TO TRANSFER-UPI/DR/517101498700/JANA/Y ESB/q034548961/UPI-	TRANSFER TO 4897695162091	39.00		2,477.58
20 Jun 2025	20 Jun 2025	TO TRANSFER-UPI/DR/517102020014/MUKESH R/YESB/bharatpe9y/Pay t-	TRANSFER TO 4897695162091	15.00		2,462.58
20 Jun 2025	20 Jun 2025	TO TRANSFER-UPI/DR/517102415480/GROFERS /HDFC/grofersind/Payvi-	TRANSFER TO 4897695162091	123.00		2,339.58
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/517243455733/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897696162090	35.00		2,304.58
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/517243597206/MUKESH R/YESB/bharatpe9y/Pay t-	TRANSFER TO 4897696162090	35.00		2,269.58
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/517264906035/R K GAS /YESB/paytmqr10e/UPI-	TRANSFER TO 4897696162090	40.00		2,229.58
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/517265131519/V P ENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	12.00		2,217.58
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/517265259429/Anita Ga/INDB/bajajpay.6/UPI-	TRANSFER TO 4897696162090	10.00		2,207.58
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/517265394010/Renuka g/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	10.00		2,197.58
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/517265678037/NARESH G/YESB/q107331662/UPI-	TRANSFER TO 4897696162090	25.00		2,172.58
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/517266153896/JANA/Y ESB/q034548961/UPI-	TRANSFER TO 4897696162090	32.00		2,140.58
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/517266511832/SHIVD ATT/YESB/q617982025/UPI-	TRANSFER TO 4897696162090	72.00		2,068.58
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/517266769937/Piyusha /ICIC/getepay.tv/UPI-	TRANSFER TO 4897696162090	10.00		2,058.58
22 Jun 2025	22 Jun 2025	TO TRANSFER-UPI/DR/517398303093/Abhina nd/YESB/paytm.s1is/UPI-	TRANSFER TO 4897690162095	20.00		2,038.58
22 Jun 2025	22 Jun 2025	TO TRANSFER-UPI/DR/517321400141/Mahagana p/YESB/paytm.s1d4/UPI-	TRANSFER TO 4897690162095	20.00		2,018.58
22 Jun 2025	22 Jun 2025	TO TRANSFER-UPI/DR/517321516075/V P ENTE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	28.00		1,990.58
22 Jun 2025	22 Jun 2025	TO TRANSFER-UPI/DR/259938284776/SK DAIRY/AUBL/9970229930/Pay me-	TRANSFER TO 4897690162095	60.00		1,930.58
22 Jun 2025	22 Jun 2025	TO TRANSFER-UPI/DR/517349650108/SK DAIRY/AUBL/9970229930/Paid -	TRANSFER TO 4897690162095	60.00		1,870.58
22 Jun 2025	22 Jun 2025	TO TRANSFER-UPI/DR/517322055305/SK DAIRY/AUBL/merchant16/UPI-	TRANSFER TO 4897690162095	60.00		1,810.58
23 Jun 2025	23 Jun 2025	TO TRANSFER-UPI/DR/517442401523/Sudhakar/AUBL/7499477951/UPI-	TRANSFER TO 4897691162095	85.00		1,725.58
23 Jun 2025	23 Jun 2025	TO TRANSFER-UPI/DR/517464605849/VAIJAN AT/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4897691162095	84.00		1,641.58
23 Jun 2025	23 Jun 2025	TO TRANSFER-UPI/DR/517464774986/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897691162095	10.00		1,631.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2025	23 Jun 2025	BULK POSTING-UPI/DRC/259938284776/22062025/6771-			60.00	1,691.58
23 Jun 2025	23 Jun 2025	BULK POSTING-UPI/DRC/517349650108/22062025/14131-			60.00	1,751.58
23 Jun 2025	23 Jun 2025	TO TRANSFER-UPI/DR/517484348345/Novelty /YESB/paytmqr1nm/UPI-	TRANSFER TO 4897691162095	75.00		1,676.58
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/517593988304/MANISHA /YESB/q333768512/UPI-	TRANSFER TO 4897692162094	10.00		1,666.58
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/517595072383/Mr VIJAY/UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	75.00		1,591.58
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/230021768585/Hunger Box/YESB/paytm-8774/Hung-	TRANSFER TO 4897692162094	12.75		1,578.83
24 Jun 2025	24 Jun 2025	TO TRANSFER-UPI/DR/517516382707/Madhav /MAHG/8007416873/UPI-	TRANSFER TO 4897692162094	100.00		1,478.83

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.