



Account Name : Mr. Sagar Chhalotre
Address : S47O HARIPRASAD CHHALOTRE, MAKAN NO.156,
WARD NO.11, T-HARSUD, POST-NISHANIYA
NISHANIYA MAL-450116
466:East Nimar
Date : 1 May 2025
Account Number : 00000040460019270
Account Description : INSTA PLUS- NCHQ SB A/C
Branch : HARSUD (CHHANERA)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90827929817
CKYCR Number :XXXXXXXXXX7166
IFS Code :SBIN0001472
(Indian Financial System)
MICR Code : 450002512
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2024 : 103.86

Account Statement from 1 Nov 2024 to 1 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2024	1 Nov 2024	BY TRANSFER- UPI/CR/430610130923/Sagar Ch/PPIW/9340547135/NA-	TRANSFER FROM 4897737162096		50.00	153.86
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/893197363528/SAGAR C/KKBK/gurjarsaga/Payme-	TRANSFER FROM 4897738162095		150.00	303.86
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/256274336155/SAGAR C/KKBK/gurjarsaga/Payme-	TRANSFER FROM 4897738162095		60.00	363.86
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/763498306071/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897696162090	352.00		11.86
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/258160168911/DIPAK SO/YESB/Q631378047/Payme-	TRANSFER TO 4897696162090	10.00		1.86
2 Nov 2024	2 Nov 2024	BY TRANSFER-INB IMPS/430722271499/axb- XX961-ONE97COM/IMPS-	MAOO001982041 57 MAOO001982041 57		2,000.00	2,001.86
2 Nov 2024	2 Nov 2024	BY TRANSFER-INB IMPS/430722272108/axb- XX961-ONE97COM/IMPS-	MAOO001982042 57 MAOO001982042 57		1,995.00	3,996.86
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/156694046614/HEMAN T C/UTIB/hemantchha/Payme-	TRANSFER TO 4897696162090	3,995.00		1.86
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/430723919708/Sagar Ch/PPIW/9340547135/NA-	TRANSFER FROM 4897738162095		7,000.00	7,001.86
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/143365563556/HEMAN T C/UTIB/hemantchha/Payme-	TRANSFER TO 4897696162090	7,000.00		1.86
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/430723795344/Sagar Ch/PPIW/9340547135/NA-	TRANSFER FROM 4897738162095		2,000.00	2,001.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/624795942188/HEMAN T C/UTIB/hemantchha/Payme-	TRANSFER TO 4897696162090	2,000.00		1.86
3 Nov 2024	3 Nov 2024	BY TRANSFER-INB IMPS/430823119566/axb- XX961-ONE97COM/IMPS-	MALO001530302 67 MALO001530302 67		2,000.00	2,001.86
3 Nov 2024	3 Nov 2024	BY TRANSFER-INB IMPS/430823120313/axb- XX961-ONE97COM/IMPS-	MAMO001805387 90 MAMO001805387 90		2,000.00	4,001.86
3 Nov 2024	3 Nov 2024	BY TRANSFER- UPI/CR/430823243750/Sagar Ch/PPIW/9340547135/NA-	TRANSFER FROM 4897732162091		20,000.00	24,001.86
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/771475316692/HEMAN T C/UTIB/hemantchha/Payme-	TRANSFER TO 4897690162095	20,000.00		4,001.86
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/078535710419/HEMAN T C/UTIB/hemantchha/Payme-	TRANSFER TO 4897690162095	4,000.00		1.86
4 Nov 2024	4 Nov 2024	BY TRANSFER- UPI/CR/430923506953/Sagar Ch/PPIW/9340547135/NA-	TRANSFER FROM 4897733162090		20,000.00	20,001.86
4 Nov 2024	4 Nov 2024	BY TRANSFER- UPI/CR/430923213358/Sagar Ch/PPIW/9340547135/NA-	TRANSFER FROM 4897733162090		5,000.00	25,001.86
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/718767937352/HEMAN T C/UTIB/hemantchha/Payme-	TRANSFER TO 4897691162095	25,000.00		1.86
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/292002252342/SAGAR C/KKBK/gurjarsaga/Payme-	TRANSFER FROM 4897734162099		300.00	301.86
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/431080136427/Amazo n Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897692162094	299.00		2.86
6 Nov 2024	6 Nov 2024	BY TRANSFER-INB IMPS/431121344860/axb- XX961-ONE97COM/IMPS-	MAKO001764598 15 MAKO001764598 15		2,000.00	2,002.86
6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/030738162535/HEMAN T C/UTIB/hemantchha/Payme-	TRANSFER TO 4897693162093	2,000.00		2.86
7 Nov 2024	7 Nov 2024	BY TRANSFER- UPI/CR/770479195250/MANIS H F/BKID/9617736468/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,002.86
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/865323014036/SAGAR C/KKBK/gurjarsaga/Payme-	TRANSFER TO 4897694162092	1,000.00		2.86
7 Nov 2024	7 Nov 2024	BY TRANSFER- UPI/CR/245971922113/SAGAR C/KKBK/gurjarsaga/Payme-	TRANSFER FROM 4897736162097		349.00	351.86
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/431226891691/MBK Prep/ICIC/mbkprepaid/NA-	TRANSFER TO 4897694162092	338.00		13.86
8 Nov 2024	8 Nov 2024	BY TRANSFER- UPI/CR/110420473929/SAGAR C/KKBK/gurjarsaga/Payme-	TRANSFER FROM 4897737162096		44,780.00	44,793.86
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/431379155298/BALKR ASH/CNRB/dsc57@axl/Paid v-	TRANSFER TO 4897695162091	44,780.00		13.86
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/712277869255/SAGAR C/KKBK/gurjarsaga/Payme-	TRANSFER FROM 4897738162095		100.00	113.86
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/431481374308/Utkarsh /UTKS/digitalfd@/Paid-	TRANSFER TO 4897696162090	100.00		13.86
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/342489334399/SAGAR C/KKBK/gurjarsaga/Payme-	TRANSFER FROM 4897732162091		5,000.00	5,013.86
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/431593449684/DHIRAJ S/BKID/7909893657/Paid-	TRANSFER TO 4897690162095	5,000.00		13.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2024	11 Nov 2024	BY TRANSFER-INB IMPS/431622722461/axb- XX961-ONE97COM/IMPS-	MANO001925614 75 MANO001925614 75		2,000.00	2,013.86
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/013260244184/PRAFU L C/AUBL/prafull281/Payme-	TRANSFER TO 4897691162095	2,000.00		13.86
14 Nov 2024	14 Nov 2024	BY TRANSFER- NEFT*UTKS0001375*UTKSN2 4319117718*USFB NEFT RTGS R-	TRANSFER FROM 4698168044307		100.00	113.86
16 Nov 2024	16 Nov 2024	BY TRANSFER-INB IMPS/432108093621/axb- XX961-ONE97COM/IMPS-	MAMO001850370 60 MAMO001850370 60		2,000.00	2,113.86
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/688710601174/NIKHIL /YESB/Q604561172/Payme-	TRANSFER TO 4897696162090	1,070.00		1,043.86
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/473936675404/PRAFU L C/AUBL/prafull281/Payme-	TRANSFER TO 4897696162090	1,000.00		43.86
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/468851956650/BHAG WANL/YESB/paytmqr5kb/Paid-	TRANSFER TO 4897690162095	24.00		19.86
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/455509333224/RZPX/u tib/poweracces/Supermon-	TRANSFER FROM 4897732162091		13.20	33.06
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/025165727403/MANIS H F/BKID/9617736468/Payme-	TRANSFER TO 4897691162095	10.00		23.06
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/803599210320/SIMRA N P/YESB/Q829828553/Payme -	TRANSFER TO 4897691162095	11.00		12.06
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/508010056646/ANITA GARG/YESB/Q028528447/Pay -	TRANSFER TO 4897692162094	5.00		7.06
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/687413757490/MANIS H F/BKID/9617736468/Payme-	TRANSFER TO 4897692162094	7.00		0.06
19 Nov 2024	19 Nov 2024	BY TRANSFER- UPI/CR/806864867852/SAGAR C/KKBK/gurjarsaga/Payme-	TRANSFER FROM 4897734162099		500.00	500.06
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/469068559860/MUKES H/INDB/bajajpay.6/Paid vi-	TRANSFER TO 4897692162094	120.00		380.06
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/469068672129/RAMC HAND/YESB/paytmqrpwd/Paid-	TRANSFER TO 4897692162094	200.00		180.06
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/469069282780/RAJKU MAR/YESB/paytmqrsn3/Paid-	TRANSFER TO 4897692162094	20.00		160.06
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/469170374073/NIRAJ/ YESB/q326990666/Paid via-	TRANSFER TO 4897693162093	100.00		60.06
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/469170377827/MEVAL AL /YESB/q112621618/Paid-	TRANSFER TO 4897693162093	10.00		50.06
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/372623328433/SAGAR C/KKBK/gurjarsaga/Payme-	TRANSFER FROM 4897735162098		470.00	520.06
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/923941920123/DILIP/B ARB/7770888087/Payment-	TRANSFER TO 4897693162093	10.00		510.06
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/469170931433/minshul /YESB/paytmqr57o/Paid-	TRANSFER TO 4897693162093	20.00		490.06
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/469172873379/minshul /YESB/paytmqr5vw/Paid-	TRANSFER TO 4897693162093	30.00		460.06

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20 Nov 2024	20 Nov 2024	BY TRANSFER-UPI/CR/432536959825/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897735162098		3,000.00	3,460.06
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/008929227445/Kanchan /IDFB/avibunny@y/Payme-	TRANSFER TO 4897693162093	3,000.00		460.06
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/836285037392/minshul /YESB/paytmqr5e1/Payme-	TRANSFER TO 4897693162093	16.00		444.06
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/075304842387/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897693162093	10.00		434.06
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/181625606671/Mr MAHES/MAHB/9685010817/Payme-	TRANSFER TO 4897693162093	10.00		424.06
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/469177110933/RAJKU MAR/YESB/paytmqrns3/Paid-	TRANSFER TO 4897693162093	10.00		414.06
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/469177140362/SUNIL CH/YESB/paytm.s15c/Paid-	TRANSFER TO 4897693162093	65.00		349.06
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/909790591696/PRAFULL /KKBK/prafull281/Payme-	TRANSFER TO 4897693162093	200.00		149.06
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/051029830011/MEVAL AL /YESB/Q112621618/Payme-	TRANSFER TO 4897694162092	10.00		139.06
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/711153539821/SUNIL KU/UCBA/Q938736643/Payme-	TRANSFER TO 4897694162092	10.00		129.06
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/400683918091/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897694162092	30.00		99.06
21 Nov 2024	21 Nov 2024	TO TRANSFER-UPI/DR/323053672063/DEEPA K /KKBK/9753700543/Payme-	TRANSFER TO 4897694162092	10.00		89.06
22 Nov 2024	22 Nov 2024	BY TRANSFER-UPI/CR/432784969776/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897737162096		4,700.00	4,789.06
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/07668444468/PAPPU PR/YESB/Q827978280/Payme-	TRANSFER TO 4897695162091	15.00		4,774.06
22 Nov 2024	22 Nov 2024	ATM WDL-ATM CASH 3260 MANGAL CITY MALL INDORE-		4,600.00		174.06
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/761943497334/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897695162091	30.00		144.06
22 Nov 2024	22 Nov 2024	BY TRANSFER-UPI/CR/039114268639/MANISH F/BKID/9617736468/Payme-	TRANSFER FROM 4897737162096		3,000.00	3,144.06
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/432790992959/MANISH F/BKID/9617736468/Paid-	TRANSFER TO 4897695162091	3,000.00		144.06
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/097444407267/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897695162091	30.00		114.06
22 Nov 2024	22 Nov 2024	TO TRANSFER-UPI/DR/469364703277/RINKI S/YESB/paytmqr5du/UPI-	TRANSFER TO 4897695162091	40.00		74.06
22 Nov 2024	22 Nov 2024	BY TRANSFER-UPI/CR/749452601864/DIMPLE /YESB/dimpenagd/Payme-	TRANSFER FROM 4897737162096		200.00	274.06
22 Nov 2024	22 Nov 2024	BY TRANSFER-UPI/CR/825073726152/DIMPLE /YESB/dimpenagd/Payme-	TRANSFER FROM 4897737162096		50.00	324.06
22 Nov 2024	22 Nov 2024	BY TRANSFER-UPI/CR/084889030711/AAKASH/KKBK/9302336676/Payment-	TRANSFER FROM 4897737162096		20.00	344.06

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22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/724095705797/Matushre/YESB/paytmqr5x2/Payme-	TRANSFER TO 4897695162091	30.00		314.06
22 Nov 2024	22 Nov 2024	BY TRANSFER- UPI/CR/850653376161/Nishtha/SBIN/8965911259/Payme-	TRANSFER FROM 4897737162096		100.00	414.06
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/293471021310/Sandee p/YESB/paytmqr281/Paymen-	TRANSFER TO 4897695162091	40.00		374.06
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/790847131084/ANAND GU/YESB/paytmqr621/Payme-	TRANSFER TO 4897695162091	55.00		319.06
23 Nov 2024	23 Nov 2024	BY TRANSFER- UPI/CR/329982936399/DIMPLE /YESB/dimpenagd/Payme-	TRANSFER FROM 4897737162096		50.00	369.06
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/277046839420/Rapido/YESB/paytm-7688/Payment-	TRANSFER TO 4897695162091	45.00		324.06
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/593537467030/KAMLA PA/YESB/paytmqr5wd/Payme-	TRANSFER TO 4897695162091	20.00		304.06
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/555368130393/KAMLA PA/YESB/paytmqr5wd/Payme-	TRANSFER TO 4897695162091	5.00		299.06
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/639461785070/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897696162090	60.00		239.06
23 Nov 2024	23 Nov 2024	BY TRANSFER- UPI/CR/195496851512/AAKASH/KKBK/9302336676/Payment-	TRANSFER FROM 4897738162095		8.00	247.06
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/706962981752/Aman Patel/YESB/paytm.s11j/Pay-	TRANSFER TO 4897696162090	30.00		217.06
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/008528986597/Anand vi/YESB/paytmqr60s/Payme-	TRANSFER TO 4897696162090	16.00		201.06
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/280816370381/Mr Rakes/YESB/paytmqr16g/Payme-	TRANSFER TO 4897690162095	10.00		191.06
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/359567266741/SANVI TR/YESB/paytmqr5x2/Payme-	TRANSFER TO 4897690162095	10.00		181.06
24 Nov 2024	24 Nov 2024	BY TRANSFER- UPI/CR/432953567043/PhonePe/YESB/ppewalletw/F02 Ph-	TRANSFER FROM 4897732162091		700.00	881.06
25 Nov 2024	25 Nov 2024	TO TRANSFER- UPI/DR/218987047624/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897691162095	60.00		821.06
25 Nov 2024	25 Nov 2024	BY TRANSFER- UPI/CR/124373690739/NIKI SHAH/INDB/nikibose@y/Paym-	TRANSFER FROM 4897733162090		210.00	1,031.06
25 Nov 2024	25 Nov 2024	TO TRANSFER- UPI/DR/286848741352/minshul/YESB/paytmqr5e1/Payme-	TRANSFER TO 4897691162095	5.00		1,026.06
25 Nov 2024	25 Nov 2024	TO TRANSFER- UPI/DR/433008548756/Vinod Ma/YESB/paytmqr5zt/Paid-	TRANSFER TO 4897691162095	65.00		961.06
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/141076976346/DINESH K/INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	10.00		951.06
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/433122379681/MINSHUL /UBIN/ravinagar0/Paid-	TRANSFER TO 4897692162094	60.00		891.06
26 Nov 2024	26 Nov 2024	BY TRANSFER- UPI/CR/016840027370/NIKI SHAH/INDB/nikibose@y/Paym-	TRANSFER FROM 4897734162099		60.00	951.06
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/902252216980/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897692162094	60.00		891.06

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26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/433125184128/minshul /YESB/paytmqr57o/Paid-	TRANSFER TO 4897692162094	12.00		879.06
26 Nov 2024	26 Nov 2024	BY TRANSFER- UPI/CR/232402463682/SANGI TA /BKID/8251098656/Payme-	TRANSFER FROM 4897734162099		1.00	880.06
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/392784110725/AAKAS H/KKBK/9302336676/Payment-	TRANSFER TO 4897692162094	100.00		780.06
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/433127676229/Vinod Ma/YESB/paytmqr5zt/Paid-	TRANSFER TO 4897692162094	60.00		720.06
26 Nov 2024	26 Nov 2024	BY TRANSFER- UPI/CR/878436510963/AAKAS H/KKBK/9302336676/Payment-	TRANSFER FROM 4897734162099		100.00	820.06
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/237514412239/minshul /YESB/paytmqr5vw/Payme-	TRANSFER TO 4897693162093	16.00		804.06
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/198874059387/AAKAS H/KKBK/9302336676/Payment-	TRANSFER TO 4897693162093	50.00		754.06
27 Nov 2024	27 Nov 2024	BY TRANSFER- UPI/CR/433282445995/SURBH I /SBIN/surbhiroy8/UPI-	TRANSFER FROM 4897735162098		500.00	1,254.06
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/642044177919/RIDDHI S/JSFB/700015626@/Payme-	TRANSFER TO 4897693162093	1,000.00		254.06
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/297389822532/AAKAS H/KKBK/9302336676/Payment-	TRANSFER TO 4897693162093	30.00		224.06
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/433236015392/HARSH YA/YESB/paytmqr59n/Paid-	TRANSFER TO 4897693162093	15.00		209.06
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/420475244031/Jayram C/YESB/paytm.s10p/Payme-	TRANSFER TO 4897694162092	50.00		159.06
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/074444278680/Aman Patel/YESB/paytm.s11j/Pay-	TRANSFER TO 4897694162092	30.00		129.06
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/078636587986/AAKAS H/KKBK/9302336676/Payment-	TRANSFER TO 4897694162092	30.00		99.06
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/433339207592/minshul /YESB/paytmqr5e1/Paid-	TRANSFER TO 4897694162092	16.00		83.06
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/244749106272/AAKAS H/KKBK/9302336676/Payment-	TRANSFER TO 4897694162092	50.00		33.06
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/854561682011/minshul /YESB/paytmqr11e/Payme-	TRANSFER TO 4897694162092	10.00		23.06
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/357168788411/minshul /YESB/paytmqr5e1/Payme-	TRANSFER TO 4897694162092	15.00		8.06
28 Nov 2024	28 Nov 2024	BY TRANSFER- UPI/CR/014637386156/AAKAS H/KKBK/9302336676/Payment-	TRANSFER FROM 4897736162097		50.00	58.06
28 Nov 2024	28 Nov 2024	BY TRANSFER- UPI/CR/281788952025/AAKAS H/KKBK/9302336676/Payment-	TRANSFER FROM 4897736162097		50.00	108.06
28 Nov 2024	28 Nov 2024	BY TRANSFER- UPI/CR/433343158528/SAGAR CH/IPOS/9340547135/NA-	TRANSFER FROM 4897736162097		995.00	1,103.06
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/022219607431/MALKE ET /MAHB/7409811307/L5B16-	TRANSFER TO 4897694162092	100.00		1,003.06
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/645851343344/ONE97/utib/poweracces/20241129-	TRANSFER FROM 4897737162096		250.00	1,253.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/949540633148/BALKRASH/CNRB/dsc57@axl/Paymen-	TRANSFER TO 4897695162091	250.00		1,003.06
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433447099894/DHRUVKA/YESB/paytmqr281/Paid-	TRANSFER TO 4897695162091	150.00		853.06
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/400146153399/RAM KUMA/CNRB/7999449797/Payme-	TRANSFER TO 4897695162091	30.00		823.06
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/741889115581/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897695162091	30.00		793.06
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433448089960/minshul/YESB/paytmqr5vw/Paid-	TRANSFER TO 4897695162091	10.00		783.06
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433450514830/SURBH I /SBIN/surbhiroy8/Paid-	TRANSFER TO 4897695162091	500.00		283.06
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/024597961596/RINKI S/YESB/paytmqr585/Payme-	TRANSFER TO 4897695162091	3.00		280.06
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/795973397961/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897695162091	30.00		250.06
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433454353019/I P Fuel/YESB/paytmqr5dm/Paid-	TRANSFER TO 4897695162091	110.00		140.06
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/470057009357/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897737162096		2,000.00	2,140.06
29 Nov 2024	29 Nov 2024	ATM WDL-ATM CASH 43342 ITI CHORAHA SUKHLIYA Bangarda Chh-		2,000.00		140.06
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/433506495242/MAHEN DRA/YESB/q589308136/Paid-	TRANSFER TO 4897696162090	40.00		100.06
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/378281141178/SAHIL CH/IPOS/6264176011/Payme-	TRANSFER TO 4897696162090	10.00		90.06
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/574210161131/minshul/YESB/paytmqr5e1/Payme-	TRANSFER TO 4897696162090	26.00		64.06
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/726145429962/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897696162090	30.00		34.06
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/830173603819/minshul/YESB/paytmqr5vw/Payme-	TRANSFER TO 4897696162090	10.00		24.06
30 Nov 2024	30 Nov 2024	BY TRANSFER- UPI/CR/433539851504/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897738162095		431.00	455.06
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/433562286869/minshul/YESB/paytmqr5e1/Paid-	TRANSFER TO 4897696162090	16.00		439.06
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/433562366975/minshul/YESB/paytmqr11e/Paid-	TRANSFER TO 4897696162090	10.00		429.06
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/433563343217/Mrs RANI/MAHB/9754209445/Paid-	TRANSFER TO 4897696162090	20.00		409.06
30 Nov 2024	30 Nov 2024	BY TRANSFER- UPI/CR/807521193354/ONE97/utib/poweracces/20241130-	TRANSFER FROM 4897738162095		500.00	909.06
30 Nov 2024	30 Nov 2024	ATM WDL-ATM CASH 43352 ABHINANDA NAGAR SUKHLIINDORE-		700.00		209.06
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/433563931149/Mr Rakes/YESB/paytmqr598/Paid-	TRANSFER TO 4897696162090	10.00		199.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433666745707/MUKES H V/YESB/paytmqr5mn/Paid-	TRANSFER TO 4897690162095	10.00		189.06
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/281171059034/MOUS AM B/UBIN/9669787926/Payme-	TRANSFER TO 4897690162095	100.00		89.06
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/888153983364/ONE97/ utib/poweraccs/20241201-	TRANSFER FROM 4897732162091		30.00	119.06
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433670479992/KRISH NA /YESB/q068290195/Paid-	TRANSFER TO 4897690162095	40.00		79.06
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433671548874/SONU JAN/YESB/q771828158/Paid-	TRANSFER TO 4897690162095	25.00		54.06
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/433648937844/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897732162091		1,400.00	1,454.06
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/433684024466/Prem Vis/BARB/premvishwa/UPI-	TRANSFER FROM 4897732162091		700.00	2,154.06
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433671740873/SACHI N /YESB/q003342926/Paid-	TRANSFER TO 4897690162095	2,100.00		54.06
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/433629136369/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897732162091		200.00	254.06
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/087689357170/SUNDA R B/IPOS/6260697276/Payme-	TRANSFER TO 4897690162095	200.00		54.06
1 Dec 2024	1 Dec 2024	BY TRANSFER-INB IMPS/433622674572/axb- XX961-ONE97COM/IMPS-	MAIO0017097368 1 MAIO0017097368 1		2,000.00	2,054.06
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/831821155830/BALKR ASH/CNRB/dsc57@axl/Payme n-	TRANSFER TO 4897690162095	2,000.00		54.06
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/846883817317/BALKR ASH/CNRB/dsc57@axl/Payme n-	TRANSFER TO 4897691162095	40.00		14.06
2 Dec 2024	2 Dec 2024	BY TRANSFER- UPI/CR/433711827765/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897733162090		400.00	414.06
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/576385923895/AAKAS H/KKBK/9302336676/Payment-	TRANSFER TO 4897691162095	60.00		354.06
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/433774451756/BHAW NA/YESB/paytmqr14w/Paid vi-	TRANSFER TO 4897691162095	10.00		344.06
2 Dec 2024	2 Dec 2024	BY TRANSFER- UPI/CR/923564018498/DHIRAJ S/BKID/7909893657/Payme-	TRANSFER FROM 4897733162090		200.00	544.06
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/993976531333/MANIS H F/BKID/9617736468/Payme-	TRANSFER TO 4897691162095	15.00		529.06
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/433780780875/SHANK AR /YESB/q560977545/Paid-	TRANSFER TO 4897691162095	80.00		449.06
2 Dec 2024	2 Dec 2024	BY TRANSFER- UPI/CR/401117608798/AAKAS H/KKBK/9302336676/Payment-	TRANSFER FROM 4897733162090		500.00	949.06
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/433781447006/RAVI KUMAR/YESB/paytmqr61o/Pai-	TRANSFER TO 4897691162095	30.00		919.06
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/433781646968/VINAY KU/YESB/paytmqr5d1/Paid-	TRANSFER TO 4897691162095	350.00		569.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433884425516/minshul /YESB/paytmqr5e1/Paid-	TRANSFER TO 4897692162094	25.00		544.06
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433885883794/CHITA R G/YESB/q427469352/Paid-	TRANSFER TO 4897692162094	45.00		499.06
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433887223858/CHITA R G/YESB/q427469352/Paid-	TRANSFER TO 4897692162094	30.00		469.06
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/CR/370617192260/NIKI BOSE/HDFC/niki.bose@/Paym -	TRANSFER FROM 4897734162099		140.00	609.06
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433890446071/Vinod Ma/YESB/paytmqr5zt/Paid-	TRANSFER TO 4897692162094	65.00		544.06
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433890450843/Vinod Ma/YESB/paytmqr5zt/Paid-	TRANSFER TO 4897692162094	10.00		534.06
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433890501479/MOHIT G/YESB/q538044312/Paid-	TRANSFER TO 4897692162094	10.00		524.06
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/779892894973/MANIS H F/BKID/9617736468/Payme-	TRANSFER TO 4897692162094	35.00		489.06
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433891497680/RAJKU MAR/YESB/paytmqr5zt/Paid-	TRANSFER TO 4897692162094	10.00		479.06
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433892132507/VINDH YES/YESB/q048058024/Paid-	TRANSFER TO 4897692162094	30.00		449.06
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/788736358682/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897692162094	9.00		440.06
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/433993942591/MANIS H K/YESB/paytmqr5ji/Paid-	TRANSFER TO 4897693162093	10.00		430.06
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/433931774384/minshul /YESB/paytmqr5e1/Paid-	TRANSFER TO 4897693162093	41.00		389.06
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/223765783394/ONE97/ utib/poweracces/20241204-	TRANSFER FROM 4897735162098		200.00	589.06
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/674245558013/BALKR ASH/CNRB/dsc57@axl/Payme n-	TRANSFER TO 4897693162093	200.00		389.06
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/433997805859/minshul /YESB/paytmqr5e1/Paid-	TRANSFER TO 4897693162093	30.00		359.06
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/306584575747/NIKI SHAH/INDB/nikibose@y/Paym-	TRANSFER FROM 4897735162098		30.00	389.06
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/433999549973/minshul /YESB/paytmqr5e1/Paid-	TRANSFER TO 4897693162093	50.00		339.06
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/470566448734/TINA GEH/BKID/tgehlot86-/UPI-	TRANSFER TO 4897693162093	10.00		329.06
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/470500498402/Vinod Ma/YESB/paytmqr5zt/Paid-	TRANSFER TO 4897693162093	50.00		279.06
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/442783681613/SANGI TA /BKID/8251098656/Payme-	TRANSFER TO 4897693162093	100.00		179.06
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/470501471688/BHAG WANL/YESB/paytmqr5kb/Paid-	TRANSFER TO 4897693162093	10.00		169.06
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/470603222982/MEVAL AL/YESB/q956556014/Paid v-	TRANSFER TO 4897694162092	10.00		159.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/470603926265/JYOTI K/YESB/q458118880/Paid-	TRANSFER TO 4897694162092	10.00		149.06
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/470604054355/minshul /YESB/paytmqr5e1/Paid-	TRANSFER TO 4897694162092	66.00		83.06
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/434037567431/CREDD rea/ICIC/credpay@ic/tuiti-	TRANSFER FROM 4897736162097		8,000.00	8,083.06
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/360657311368/PRAKA SH /KKBK/pikku.rajp/Payme-	TRANSFER TO 4897694162092	8,000.00		83.06
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/470610766385/MEVAL AL/YESB/q956556014/Paid v-	TRANSFER TO 4897694162092	20.00		63.06
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/883292992225/Mr AJAY /CBIN/ajaykushwa/Payme-	TRANSFER TO 4897695162091	10.00		53.06
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/470713609846/minshul /YESB/paytmqr14x/Paid-	TRANSFER TO 4897695162091	10.00		43.06
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/470716841028/minshul /YESB/paytmqr5e1/Paid-	TRANSFER TO 4897695162091	24.00		19.06
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/470717519771/minshul /YESB/paytmqr14x/Paid-	TRANSFER TO 4897695162091	10.00		9.06
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/470717598608/minshul /YESB/paytmqr11e/Paid-	TRANSFER TO 4897695162091	8.00		1.06
6 Dec 2024	6 Dec 2024	BY TRANSFER- UPI/CR/473117883414/RZPX/u tib/poweracces/Supermon-	TRANSFER FROM 4897737162096		31.70	32.76
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/470719764859/Ritesh D/BARB/rameshchan/Paid-	TRANSFER TO 4897695162091	10.00		22.76
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/470719889863/BHAG WANL/YESB/paytmqr5kb/Paid-	TRANSFER TO 4897695162091	17.00		5.76
6 Dec 2024	6 Dec 2024	BY TRANSFER- UPI/CR/434178804061/PhoneP e/YESB/phonepemer/C01 Cr-	TRANSFER FROM 4897737162096		43,000.00	43,005.76
6 Dec 2024	6 Dec 2024	BY TRANSFER- UPI/CR/295771733376/AAKAS H/KKBK/9302336676/Payment-	TRANSFER FROM 4897737162096		100.00	43,105.76
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/470721508110/Balveer /YESB/q438077836/Paid-	TRANSFER TO 4897695162091	15.00		43,090.76
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/470721554813/GOVIN D /YESB/q147607591/Paid-	TRANSFER TO 4897695162091	30.00		43,060.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/470822779172/MEVAL AL/YESB/q956556014/Paid v-	TRANSFER TO 4897696162090	10.00		43,050.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/470823650044/minshul /YESB/paytmqr5dp/Paid-	TRANSFER TO 4897696162090	44.00		43,006.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/243137189203/PRAKA SH /KKBK/pikku.rajp/Payme-	TRANSFER TO 4897696162090	3,000.00		40,006.76
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/305336150942/Pushpr aj/AIRP/pushparaaj/Payme-	TRANSFER TO 4897696162090	40,000.00		6.76
7 Dec 2024	7 Dec 2024	BY TRANSFER- UPI/CR/434290884765/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897738162095		316.00	322.76
8 Dec 2024	8 Dec 2024	BY TRANSFER- UPI/CR/025318051920/DINES H /SBIN/dineshvish/Payme-	TRANSFER FROM 4897732162091		10.00	332.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/470938781918/BHAG WANL/YESB/paytmqr5kb/Paid-	TRANSFER TO 4897690162095	26.00		306.76
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/470940043325/Virendra/UTIB/gpay-11198/Paid-	TRANSFER TO 4897690162095	100.00		206.76
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/470940054557/Lalit/YESB/q707017097/Paid via-	TRANSFER TO 4897690162095	10.00		196.76
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/470940717898/MUKESH V/YESB/paytmqr5mn/Paid-	TRANSFER TO 4897690162095	10.00		186.76
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/300147935608/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897691162095	30.00		156.76
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/471042516572/minshul/YESB/paytmqr5vw/Paid-	TRANSFER TO 4897691162095	31.00		125.76
9 Dec 2024	9 Dec 2024	BY TRANSFER- UPI/CR/798466062479/Shubham/SBIN/gurjarshub/Payme-	TRANSFER FROM 4897733162090		2,500.00	2,625.76
9 Dec 2024	9 Dec 2024	BY TRANSFER- UPI/CR/434455063361/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897733162090		850.00	3,475.76
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/592944162096/SANGITA /BKID/8251098656/Payme-	TRANSFER TO 4897691162095	850.00		2,625.76
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/471045030615/ajay bha/PPIW/ombk.aaea6/Paid-	TRANSFER TO 4897691162095	15.00		2,610.76
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/737381619638/HALEEMA /BARB/8821001001/Payme-	TRANSFER TO 4897691162095	2,100.00		510.76
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/102830431014/HEMRAJ D/YESB/paytmqr5en/Payme-	TRANSFER TO 4897691162095	10.00		500.76
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/006796874910/SHUBHAM /UTIB/7049058524/Payme-	TRANSFER TO 4897691162095	300.00		200.76
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/196871576689/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897691162095	30.00		170.76
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/471049033668/BHAG WANL/YESB/paytmqr5kb/Paid-	TRANSFER TO 4897691162095	10.00		160.76
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/026112127301/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897692162094	60.00		100.76
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/471152701148/minshul/YESB/paytmqr5e1/Paid-	TRANSFER TO 4897692162094	36.00		64.76
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/471153089008/minshul/YESB/paytmqr5e1/Paid-	TRANSFER TO 4897692162094	45.00		19.76
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/214533537432/NIKISHAH/INDB/nikibose@y/Paym-	TRANSFER FROM 4897734162099		45.00	64.76
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/434585933314/PhonePe/YESB/phonepemer/C01 Cr-	TRANSFER FROM 4897734162099		36,660.00	36,724.76
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/793107976482/BALKRASH/CNRB/dsc57@axl/Payme n-	TRANSFER TO 4897692162094	36,660.00		64.76
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/471155864021/minshul/YESB/paytmqr5e1/Paid-	TRANSFER TO 4897692162094	11.00		53.76
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/471156661996/minshul/YESB/paytmqr5e1/Paid-	TRANSFER TO 4897692162094	20.00		33.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/003619548477/ANIL BH/YESB/paytmqr5et/Payme-	TRANSFER TO 4897692162094	10.00		23.76
11 Dec 2024	11 Dec 2024	TO TRANSFER- UPI/DR/471262081897/MEVAL AL/YESB/q956556014/Paid v-	TRANSFER TO 4897693162093	15.00		8.76
12 Dec 2024	12 Dec 2024	BY TRANSFER-INB IMPS/434710758278/axb-XX961-ONE97COM/IMPS-	MAKO00190857222 MAKO00190857222		2,000.00	2,008.76
12 Dec 2024	12 Dec 2024	TO TRANSFER- UPI/DR/434769156513/prafull2/ AUBL/prafull281/UPI-	TRANSFER TO 4897694162092	2,000.00		8.76
12 Dec 2024	12 Dec 2024	BY TRANSFER- UPI/CR/806156970741/DHIRAJ S/BKID/7909893657/Payme-	TRANSFER FROM 4897736162097		2,000.00	2,008.76
12 Dec 2024	12 Dec 2024	TO TRANSFER- UPI/DR/434778444967/SURYA AY/YESB/q033513190/Paid-	TRANSFER TO 4897694162092	146.00		1,862.76
12 Dec 2024	12 Dec 2024	TO TRANSFER- UPI/DR/434778469947/ummed si/YESB/paytmqr5w2/Paid-	TRANSFER TO 4897694162092	30.00		1,832.76
13 Dec 2024	13 Dec 2024	BY TRANSFER- UPI/CR/352767088337/CHAND AN /BKID/7470457439/Payme-	TRANSFER FROM 4897737162096		200.00	2,032.76
13 Dec 2024	13 Dec 2024	BY TRANSFER- UPI/CR/218798603484/ONE97/ utib/poweraccs/20241213-	TRANSFER FROM 4897737162096		250.00	2,282.76
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/586900601302/BALKR ASH/CNRB/dsc57@axl/Payme n-	TRANSFER TO 4897695162091	250.00		2,032.76
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/317825675914/SHRIK ANT/UBIN/8808606845/Payme-	TRANSFER TO 4897695162091	10.00		2,022.76
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/999068996734/minshul /YESB/paytmqr5e1/Payme-	TRANSFER TO 4897695162091	20.00		2,002.76
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/954183389510/ASHOK GO/UBIN/9993494779/Payme-	TRANSFER TO 4897695162091	1,000.00		1,002.76
13 Dec 2024	13 Dec 2024	BY TRANSFER-INB IMPS/434814904143/axb-XX961-ONE97COM/IMPS-	MANO00204769022 MANO00204769022		2,000.00	3,002.76
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/214162098624/PRAFUL /KKBK/prafull281/Payme-	TRANSFER TO 4897695162091	700.00		2,302.76
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/644076870553/FASHN EAR/AIRP/fashnearte/Payme-	TRANSFER TO 4897695162091	99.00		2,203.76
13 Dec 2024	13 Dec 2024	BY TRANSFER- UPI/CR/347401941611/NIKI BOSE/SBIN/9630247772/Eme-	TRANSFER FROM 4897737162096		4,000.00	6,203.76
13 Dec 2024	13 Dec 2024	BY TRANSFER- UPI/CR/471410531747/AJAY KAU/BKID/prince.vij/UPI-	TRANSFER FROM 4897737162096		1.00	6,204.76
13 Dec 2024	13 Dec 2024	BY TRANSFER- UPI/CR/471406854559/AJAY KAU/BKID/prince.vij/UPI-	TRANSFER FROM 4897737162096		6,199.00	12,403.76
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/151260268090/MANIS H F/BKID/9617736468/Payme-	TRANSFER TO 4897695162091	2,500.00		9,903.76
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/434810854473/SAGAR C/KKBK/93405471135/NA-	TRANSFER TO 4897695162091	9,500.00		403.76
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/471489044358/BHAG WANL/YESB/paytmqr5kb/Paid-	TRANSFER TO 4897695162091	16.00		387.76
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/471490425934/Lalita /YESB/q439224109/Paid-	TRANSFER TO 4897695162091	30.00		357.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/471490662483/BHAG WANL/YESB/paytmqr5kb/Paid-	TRANSFER TO 4897695162091	44.00		313.76
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/709177901420/minshul /YESB/paytmqr5e1/Payme-	TRANSFER TO 4897696162090	10.00		303.76
14 Dec 2024	14 Dec 2024	BY TRANSFER- UPI/CR/483965707659/MANIS H F/BKID/9617736468/Payme-	TRANSFER FROM 4897738162095		50.00	353.76
14 Dec 2024	14 Dec 2024	BY TRANSFER- UPI/CR/350228213494/ONE97/utib/poweraces/20241214-	TRANSFER FROM 4897738162095		200.00	553.76
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/096057630714/BALKR ASH/CNRB/dsc57@axl/Payme n-	TRANSFER TO 4897696162090	200.00		353.76
14 Dec 2024	14 Dec 2024	BY TRANSFER- UPI/CR/434985737430/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897738162095		2,000.00	2,353.76
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/035008959833/VIMLA BA/HDFC/7000486305/Payme-	TRANSFER TO 4897696162090	2,000.00		353.76
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/696309367651/AAKAS H/KKBK/9302336676/Payment-	TRANSFER TO 4897696162090	50.00		303.76
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/471594037622/minshul /YESB/paytmqr5e1/Paid-	TRANSFER TO 4897696162090	15.00		288.76
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/471596799324/minshul /YESB/paytmqr5e1/Paid-	TRANSFER TO 4897696162090	30.00		258.76
14 Dec 2024	14 Dec 2024	BY TRANSFER- UPI/CR/477342814345/ASHIS H S/UTIB/8962853206/Payme-	TRANSFER FROM 4897738162095		15.00	273.76
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/644642698368/Udaya S/YESB/Q098413768/Payme-	TRANSFER TO 4897696162090	10.00		263.76
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/434900263782/BHAG WANL/YESB/paytmqr5kb/Paid-	TRANSFER TO 4897696162090	24.00		239.76
14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/426755425623/SPHER ICA/SURY/cashspheri/Payme-	TRANSFER TO 4897696162090	100.00		139.76
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/902621534219/SPHER ICA/SURY/cashspheri/Payme-	TRANSFER TO 4897696162090	100.00		39.76
15 Dec 2024	15 Dec 2024	BY TRANSFER-INB IMPS/435009148170/IDF- XX195-KGC INFO/IMPSTrans-	MAPO001870022 95 MAPO001870022 95		110.00	149.76
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/435009082589/MUKES H V/YESB/paytmqr5mn/Paid-	TRANSFER TO 4897690162095	10.00		139.76
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/435111851178/DINES H K/INDB/bajajpay.6/Paid-	TRANSFER TO 4897691162095	10.00		129.76
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/471787072353/minshul /YESB/paytmqr5e1/UPI-	TRANSFER TO 4897691162095	41.00		88.76
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/816551580950/BALKR ASH/CNRB/dsc57@axl/Payme n-	TRANSFER TO 4897691162095	60.00		28.76
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/435113996072/minshul /YESB/paytmqr5vw/Paid-	TRANSFER TO 4897691162095	12.00		16.76
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/471713154582/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897733162090		150.00	166.76
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/554158865465/MUKES H /SBIN/9926068181/Payme-	TRANSFER TO 4897691162095	150.00		16.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/435115050085/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897733162090		500.00	516.76
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/131975193678/Kanchan /IDFB/avibunny@a/Payme-	TRANSFER TO 4897691162095	500.00		16.76
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/435115672971/minshul /YESB/paytmqr57o/Paid-	TRANSFER TO 4897691162095	12.00		4.76
16 Dec 2024	16 Dec 2024	BY TRANSFER- NEFT*UTIB0000022*AXNPM35177499830*ONE 97 COMMUNICA-	TRANSFER FROM 4698161044304		7,421.54	7,426.30
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/471736107211/AJAY KAU/BKID/prince.vij/UPI-	TRANSFER FROM 4897733162090		8,000.00	15,426.30
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/435112280594/SAGAR C/KKBK/sagarchhal/UPI-	TRANSFER FROM 4897733162090		6,000.00	21,426.30
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/435195700791/CRED/ UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	20,782.33		643.97
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/322701211289/AAKASH/KKBK/9302336676/Payment-	TRANSFER TO 4897691162095	30.00		613.97
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/134910452815/GULAM MA/YESB/Q846993408/Payme-	TRANSFER TO 4897691162095	10.00		603.97
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/435120077957/Sharma E/UTIB/gpay-11251/Paid-	TRANSFER TO 4897691162095	250.00		353.97
17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/610455233524/ONE97/ utib/poweraces/20241217-	TRANSFER FROM 4897734162099		150.00	503.97
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/090870977733/BALKRASH/CNRB/dsc57@axl/Payme n-	TRANSFER TO 4897692162094	150.00		353.97
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/435221273188/MEVAL AL/YESB/q956556014/Paid v-	TRANSFER TO 4897692162094	50.00		303.97
17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/435208765257/Aakash/ KKBK/9302336676/NA-	TRANSFER FROM 4897734162099		5,950.00	6,253.97

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.

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