



Account Name : Mr. A saikrishna Achary
Address : S/O A.Rajeswar Rao Achary 00 Dera Sahi
Kankorada Konkorada
Kankarada-761144
Ganjam
Date : 8 Jul 2024
Account Number : 00000038332810020
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : KONKARADA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88508871343
IFS Code :SBIN0006473
(Indian Financial System)
MICR Code : 761002533
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 8 Apr 2024 : 936.64

Account Statement from 8 Apr 2024 to 8 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2024	13 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40074081033	900.00		36.64
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/447950356204/A SAIKRI/HDFC/saikrishna/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,036.64
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411363349969/Railway /SBIN/sbiepay.rr/RAILW-	TRANSFER TO 4897690162095	500.00		536.64
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411355645956/Railway /SBIN/sbiepay.rr/Colle-	TRANSFER TO 4897690162095	500.00		36.64
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/448021080734/A SAIKRI/HDFC/saikrishna/Payme-	TRANSFER FROM 4897733162090		500.00	536.64
23 Apr 2024	23 Apr 2024	AMC Debit Card--		236.00		300.64
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448537523411/NAKUL CH/YESB/Q552240001/Payme-	TRANSFER TO 4897696162090	50.00		250.64
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411983963219/Mr PRAKA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	50.00		200.64
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411960981633/CAPITAL /ICIC/capitalreg/Payme-	TRANSFER TO 4897696162090	5.00		195.64
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448500953079/SURAJ A K/YESB/Q000306469/Payme-	TRANSFER TO 4897696162090	10.00		185.64
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412033125041/CAPITAL /ICIC/capitalreg/Payme-	TRANSFER TO 4897690162095	10.00		175.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412065445748/Mr PRAKA/FDRL/BHARATPE.9/P ay t-	TRANSFER TO 4897690162095	60.00		115.64
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412064853881/DEBEN DRA/YESB/paytmqr1cr/Payme-	TRANSFER TO 4897690162095	10.00		105.64
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/448664451324/A SAIKRI/HDFC/saikrishna/Paym e-	TRANSFER FROM 4897732162091		600.00	705.64
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412025136265/NTA UGC /HDFC/ntaugcnet./COLLE -	TRANSFER TO 4897690162095	600.00		105.64
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412153424189/CAPITA L /YESB/rzpgmzqzzc/Payme-	TRANSFER TO 4897691162095	10.00		95.64
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/448745697103/A SAIKRI/HDFC/saikrishna/Paym e-	TRANSFER FROM 4897733162090		1,000.00	1,095.64
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/41210337955/IRCTC We/YESB/paytm-6515/Payme-	TRANSFER TO 4897691162095	913.60		182.04
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448724892343/Mr SANTO/YESB/Q416442468/Pa yme-	TRANSFER TO 4897691162095	34.00		148.04
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412252628165/TAANA Y P/YESB/paytmqr199/Payme-	TRANSFER TO 4897692162094	6.00		142.04
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412280203864/CAPITA L /YESB/rzpgmzqzzc/Payme-	TRANSFER TO 4897692162094	10.00		132.04
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/412235554507/ADGLO B I/CNRB/dineshdas1/Salar-	TRANSFER FROM 4897734162099		6,000.00	6,132.04
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412291994942/JAGAN NAT/YESB/paytmqr1fy/Payme-	TRANSFER TO 4897692162094	50.00		6,082.04
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448822904133/A SAIKRI/HDFC/saikrishna/Paym e-	TRANSFER TO 4897693162093	3,000.00		3,082.04
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448869342089/Smrutir e/BARB/7735193842/Payme-	TRANSFER TO 4897693162093	15.00		3,067.04
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412314004910/BIJAYA K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	20.00		3,047.04
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412319809401/CAPITA L /ICIC/capitalreg/Payme-	TRANSFER TO 4897693162093	10.00		3,037.04
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448946082423/NABAK UMA/YESB/Q788310468/Paym e-	TRANSFER TO 4897693162093	35.00		3,002.04
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448986192429/Mr SANTO/YESB/Q416442468/Pa yme-	TRANSFER TO 4897693162093	18.00		2,984.04
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412483528143/BIJAYA K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	20.00		2,964.04
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449082616286/HIMAN GSH/YESB/Q017360441/Paym e-	TRANSFER TO 4897694162092	35.00		2,929.04
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412485954143/CAPITA L /YESB/rzpgmzqzzc/Payme-	TRANSFER TO 4897694162092	10.00		2,919.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449073861362/Mr Gayad/IDIB/9658208545/Paym e-	TRANSFER TO 4897694162092	20.00		2,899.04
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412487052822/DEBEN DRA/YESB/paytmqr1cr/Payme-	TRANSFER TO 4897694162092	10.00		2,889.04
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449120333556/SAUMY ARA/CNRB/9583834606/Paym e-	TRANSFER TO 4897695162091	2,200.00		689.04
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412569708514/BIJAYA K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	20.00		669.04
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412539724043/DEBEN DRA/YESB/paytmqr1cr/Payme-	TRANSFER TO 4897695162091	15.00		654.04
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449197086760/SHASH IKA/SBIN/8117920033/Payme-	TRANSFER TO 4897695162091	40.00		614.04
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412603985666/Saroj das/YESB/paytmqr14t/Paym-	TRANSFER TO 4897696162090	10.00		604.04
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449211697252/RAMAK ANT/YESB/Q630657168/Paym e-	TRANSFER TO 4897696162090	15.00		589.04
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412659679447/Mr PRASA/YESB/paytmqr10q/Pay me-	TRANSFER TO 4897696162090	30.00		559.04
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412653279684/SARBE SWA/YESB/paytmqr13j/Payme-	TRANSFER TO 4897696162090	118.00		441.04
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412630167693/Saroj das/YESB/paytmqr14t/Paym-	TRANSFER TO 4897696162090	20.00		421.04
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412618244631/DEBEN DRA/YESB/paytmqr1cr/Payme-	TRANSFER TO 4897696162090	20.00		401.04
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412676884024/SUSAN TA /YESB/paytmqr1q8/Payme-	TRANSFER TO 4897696162090	20.00		381.04
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412684243503/NIRANJ AN/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	80.00		301.04
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449200605575/SURAJ A K/YESB/Q000306469/Payme -	TRANSFER TO 4897696162090	20.00		281.04
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449372563187/RAMAK ANT/YESB/Q630657168/Paym e-	TRANSFER TO 4897690162095	5.00		276.04
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412745327601/BIJAYA K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	20.00		256.04
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412733034898/CAPITA L /ICIC/capitalreg/Payme-	TRANSFER TO 4897690162095	10.00		246.04
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449388372806/NABAK UMA/YESB/Q788310468/Paym e-	TRANSFER TO 4897690162095	20.00		226.04
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412731767094/BHAGA BAN/YESB/paytmqr1ip/Payme-	TRANSFER TO 4897690162095	20.00		206.04
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412769507370/DEBEN DRA/YESB/paytmqr1cr/Payme-	TRANSFER TO 4897690162095	10.00		196.04
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412895183268/Saroj das/YESB/paytmqr14t/Paym-	TRANSFER TO 4897691162095	5.00		191.04

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7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412840824483/BIJAYA K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	20.00		171.04
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412854958758/DEBEN DRA/YESB/paytmqr1cr/Payme-	TRANSFER TO 4897691162095	10.00		161.04
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449452835362/Mr SANTO/YESB/Q416442468/Pa yme-	TRANSFER TO 4897691162095	18.00		143.04
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449406296724/Mr SANTO/YESB/Q416442468/Pa yme-	TRANSFER TO 4897691162095	3.00		140.04
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449539307453/RAMAK ANT/YESB/Q630657168/Paym e-	TRANSFER TO 4897692162094	5.00		135.04
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412969151399/BIJAYA K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	20.00		115.04
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412965359085/CAPITA L /ICIC/capitalreg/Payme-	TRANSFER TO 4897692162094	10.00		105.04
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449597824240/NABAK UMA/YESB/Q788310468/Paym e-	TRANSFER TO 4897692162094	20.00		85.04
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412947166193/EAT STREET/YESB/MAB0451214/P ay-	TRANSFER TO 4897692162094	70.00		15.04
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412944690518/DEBEN DRA/YESB/paytmqr1cr/Payme-	TRANSFER TO 4897692162094	10.00		5.04
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/449862614071/A SAIKRI/HDFC/saikrishna/Paym e-	TRANSFER FROM 4897737162096		1,000.00	1,005.04
13 May 2024	13 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40074081033	900.00		105.04
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/450008524161/A SAIKRI/HDFC/saikrishna/Paym e-	TRANSFER FROM 4897732162091		1,300.00	1,405.04
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413467484254/IRCTC We/YESB/paytm-6515/Payme-	TRANSFER TO 4897690162095	1,369.05		35.99
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/413423479910/IRCTC We/YESB/paytm-6515/expre-	TRANSFER FROM 4897732162091		1,369.05	1,405.04
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413451305600/DEBEN DRA/YESB/paytmqr1cr/Payme-	TRANSFER TO 4897690162095	10.00		1,395.04
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413409378473/SUSAN TA /YESB/paytmqr1q8/Payme-	TRANSFER TO 4897690162095	10.00		1,385.04
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413433547161/SUSAN TA /YESB/paytmqr1q8/Payme-	TRANSFER TO 4897690162095	10.00		1,375.04
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413575625408/A BHABAN/CORP/sumanrocks/P ayme-	TRANSFER TO 4897691162095	1,000.00		375.04
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450113485977/DAMAY ANT/YESB/Q256522992/Paym e-	TRANSFER TO 4897691162095	65.00		310.04
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450193531684/DAMAY ANT/YESB/Q256522992/Paym e-	TRANSFER TO 4897691162095	35.00		275.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/450223356432/Saroj Das/YESB/Q308278607/Pay-	TRANSFER TO 4897692162094	10.00		265.04
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450377381469/Saroj Das/YESB/Q308278607/Pay-	TRANSFER TO 4897693162093	5.00		260.04
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450329441206/NABAK UMA/YESB/Q788310468/Payme-	TRANSFER TO 4897693162093	29.00		231.04
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/450498382837/Saroj Das/YESB/Q308278607/Pay-	TRANSFER TO 4897694162092	5.00		226.04
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/450426658630/NABAK UMA/YESB/Q788310468/Payme-	TRANSFER TO 4897694162092	10.00		216.04
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/450508920491/Saroj Das/YESB/Q308278607/Pay-	TRANSFER TO 4897695162091	5.00		211.04
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413911037541/CAPITAL /ICIC/capitalreg/Payme-	TRANSFER TO 4897695162091	10.00		201.04
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413926405672/SUSANTA /YESB/paytmqr1q8/Payme-	TRANSFER TO 4897695162091	20.00		181.04
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/450605520637/Saroj Das/YESB/Q308278607/Pay-	TRANSFER TO 4897696162090	5.00		176.04
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414024721075/BHAIBHA/KKBK/0797248A01/21221-	TRANSFER TO 4897696162090	80.00		96.04
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414055551764/CAPITAL /YESB/rzpgmqzqzc/Payme-	TRANSFER TO 4897696162090	20.00		76.04
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414013189901/CAPITAL /ICIC/capitalreg/Payme-	TRANSFER TO 4897696162090	10.00		66.04
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/450637356270/PUSHPALA/SBIN/9938887762/Payme-	TRANSFER TO 4897696162090	20.00		46.04
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414083905906/Saroj das/YESB/paytmqr14t/Paym-	TRANSFER TO 4897696162090	5.00		41.04
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/450635289486/SARATK/YESB/Q517742684/Payme-	TRANSFER TO 4897696162090	10.00		31.04
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414089414153/CAPITAL /ICIC/capitalreg/Payme-	TRANSFER TO 4897696162090	5.00		26.04
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/451298630136/Saroj Das/YESB/Q308278607/Pay-	TRANSFER TO 4897695162091	10.00		16.04
30 May 2024	30 May 2024	BULK POSTING-Refund-RRB Exam Fee :Reg No-1130003059-			390.00	406.04
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/451850899641/Saroj Das/YESB/Q308278607/Pay-	TRANSFER TO 4897694162092	5.00		401.04
31 May 2024	31 May 2024	BY TRANSFER-UPI/CR/415298651732/ADGLOB I /CNRB/dineshdas1/Payme-	TRANSFER FROM 4897736162097		6,000.00	6,401.04
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415214007969/DEBENDRA/YESB/paytmqr1fb/Payme-	TRANSFER TO 4897694162092	16.00		6,385.04
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415241561937/NIRANJAN/YESB/paytmqr13k/Payme-	TRANSFER TO 4897694162092	60.00		6,325.04

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31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/451859204763/SURAJ A K/YESB/Q000306469/Payme-	TRANSFER TO 4897694162092	10.00		6,315.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451990310329/RAMAKANT/YESB/Q630657168/Payme-	TRANSFER TO 4897695162091	10.00		6,305.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451999509928/SITARAM/YESB/Q297671330/Payme-	TRANSFER TO 4897695162091	20.00		6,285.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415387804297/CAPITAL /YESB/rzpgmqzcc/Payme-	TRANSFER TO 4897695162091	10.00		6,275.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415308052888/RASMI BAL/FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897695162091	50.00		6,225.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451974501250/NABAKUMA/YESB/Q788310468/Payme-	TRANSFER TO 4897695162091	20.00		6,205.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451959828952/A SAIKRI/HDFC/saikrishna/Payme-	TRANSFER TO 4897695162091	3,000.00		3,205.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415347415416/AJIT KUM/YESB/paytmqriur/Payme-	TRANSFER TO 4897695162091	70.00		3,135.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451940636846/NIRANJAN/YESB/Q063583317/Payme-	TRANSFER TO 4897695162091	20.00		3,115.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415376818676/SIBANAND/PUNB/0516300A02/Payme-	TRANSFER TO 4897695162091	40.00		3,075.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451938925405/SAUMYARA/CNRB/9583834606/Payme-	TRANSFER TO 4897695162091	2,200.00		875.04
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415483001233/KAHNU PR/YESB/paytmqr1v0/Payme-	TRANSFER TO 4897696162090	20.00		855.04
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/452037674703/SUSANTA /YESB/Q008196896/Payme-	TRANSFER TO 4897696162090	10.00		845.04
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415562283085/KAHNU PR/YESB/paytmqr1v0/Payme-	TRANSFER TO 4897690162095	20.00		825.04
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415572054740/Rabindra/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	30.00		795.04
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415590845988/SANDEEP /HDFC/sandeepfil/Payme-	TRANSFER TO 4897690162095	105.00		690.04
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/452127098179/SHIBASAHU/PUNB/Q855594846/Pay-	TRANSFER TO 4897690162095	60.00		630.04
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415772977586/ASUTOSH /HDFC/asutoshpra/UPI-	TRANSFER TO 4897692162094	501.00		129.04
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415743891788/PRAVAKAR/SBIN/7788075953/Payme-	TRANSFER TO 4897692162094	30.00		99.04
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415740384493/CAPITAL /YESB/rzpgmqzcc/Payme-	TRANSFER TO 4897692162094	10.00		89.04
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415979724728/Sarodas/YESB/paytmqr14t/Paym-	TRANSFER TO 4897694162092	35.00		54.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415931274907/CAPITAL /ICIC/capitalreg/Payme-	TRANSFER TO 4897694162092	10.00		44.04
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/452626043837/Saroj Das/YESB/Q308278607/Pay-	TRANSFER TO 4897695162091	5.00		39.04

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.