



Account Name : Mr. ALI IMRAN NAGORI
Address : 50/8, BEGAM PURA
HARI PHATAK BRIDGE
UJJAIN-456001
Ujjain
Date : 3 Mar 2025
Account Number : 00000020206956269
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NAI SARAK UJJAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87096567119
CKYCR Number :
IFS Code :SBIN0000492
(Indian Financial System)
MICR Code : 456002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 Sep 2024 : 38,957.41

Account Statement from 3 Sep 2024 to 3 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424713446829/Jio Post/YESB/paytm-5381/UPI-	TRANSFER TO 4897692162094	470.82		38,486.59
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424723665277/OMPR AKAS/YESB/q422660967/UPI-	TRANSFER TO 4897692162094	160.00		38,326.59
3 Sep 2024	3 Sep 2024	BY TRANSFER- UPI/CR/461397303869/MOHA MMAD/CNRB/6260592030/Pay me-	TRANSFER FROM 4897734162099		100.00	38,426.59
4 Sep 2024	4 Sep 2024	BY TRANSFER- UPI/CR/461401069832/Mr DANIY/MAHB/daniyalahm/UPI-	TRANSFER FROM 4897735162098		360.00	38,786.59
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424912454462/Wikime di/YESB/rzpblzppcw/Payme-	TRANSFER TO 4897694162092	44.00		38,742.59
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424914164444/RITUC HET/YESB/q058202922/UPI-	TRANSFER TO 4897694162092	140.00		38,602.59
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424914508740/RAKES H A/YESB/q890464708/UPI-	TRANSFER TO 4897694162092	120.00		38,482.59
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424915871264/Smart Po/JIOP/2300935660/UPI-	TRANSFER TO 4897694162092	1,556.40		36,926.19
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/461758132715/Apna Swe/YESB/paytmqr1q0/UPI-	TRANSFER TO 4897696162090	55.00		36,871.19
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/461778734507/Apna Swe/YESB/paytmqr1q0/UPI-	TRANSFER TO 4897696162090	35.00		36,836.19
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/462055865098/ROOBE ENA/BARB/9926858254/Paym e-	TRANSFER TO 4897692162094	500.00		36,336.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/462173709938/ARSHI YA/CNRB/7975880795/Paymen -	TRANSFER TO 4897693162093	1,100.00		35,236.19
13 Sep 2024	13 Sep 2024	TO TRANSFER- UPI/DR/425790769807/Apna Swe/YESB/paytmqr1q0/UPI-	TRANSFER TO 4897695162091	90.00		35,146.19
13 Sep 2024	13 Sep 2024	TO TRANSFER- UPI/DR/425741941603/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897695162091	2,700.00		32,446.19
16 Sep 2024	16 Sep 2024	TO TRANSFER- UPI/DR/426028685667/ZAHIR UDD/YESB/q709414476/UPI-	TRANSFER TO 4897691162095	36.00		32,410.19
16 Sep 2024	16 Sep 2024	TO TRANSFER- UPI/DR/462608097158/ARSHI YA/CNRB/7975880795/Paymen -	TRANSFER TO 4897691162095	1,200.00		31,210.19
17 Sep 2024	17 Sep 2024	BY TRANSFER- UPI/CR/426154094141/Mr. DANI/MAHB/daniyalahm/UPI-	TRANSFER FROM 4897734162099		50.00	31,260.19
17 Sep 2024	17 Sep 2024	TO TRANSFER- UPI/DR/426154169079/ZAHIR UDD/YESB/q709414476/UPI-	TRANSFER TO 4897692162094	31.00		31,229.19
18 Sep 2024	18 Sep 2024	TO TRANSFER- UPI/DR/426291364268/Sumit Au/UTIB/gpay-11223/UPI-	TRANSFER TO 4897693162093	120.00		31,109.19
18 Sep 2024	18 Sep 2024	TO TRANSFER- UPI/DR/426207758662/MUBAR IK /YESB/q930585643/UPI-	TRANSFER TO 4897693162093	18.00		31,091.19
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/426406397333/ATTAU RRE/PUNB/rhmanataur/UPI-	TRANSFER TO 4897695162091	100.00		30,991.19
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/426683368677/ATTAU RRE/PUNB/rhmanataur/UPI-	TRANSFER TO 4897690162095	100.00		30,891.19
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/426625581972/Apna Swe/YESB/paytmqr1q0/UPI-	TRANSFER TO 4897690162095	95.00		30,796.19
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/426687047607/Apna Swe/YESB/paytmqr1q0/UPI-	TRANSFER TO 4897690162095	45.00		30,751.19
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426892316189/PRAM OD K/YESB/q548138073/UPI-	TRANSFER TO 4897692162094	70.00		30,681.19
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426933346809/MUBAR IK /YESB/q930585643/UPI-	TRANSFER TO 4897693162093	220.00		30,461.19
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426991225961/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897693162093	100.00		30,361.19
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426933919051/RIFA MED/YESB/q907454799/UPI-	TRANSFER TO 4897693162093	50.00		30,311.19
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			211.00	30,522.19
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427009463900/MUBAR IK /YESB/q930585643/UPI-	TRANSFER TO 4897694162092	180.00		30,342.19
3 Oct 2024	3 Oct 2024	ATM WDL-ATM CASH 42771 UJJAIN A1 Ujjain A1-		2,000.00		28,342.19
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427735378006/Salim U/YESB/q034896558/UPI-	TRANSFER TO 4897694162092	590.00		27,752.19
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427955314385/Jio Post/YESB/paytm-5381/UPI-	TRANSFER TO 4897696162090	470.82		27,281.37
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/464517085912/IMRAN K/BARB/arshiyamun/UPI-	TRANSFER TO 4897696162090	786.00		26,495.37
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428054630183/Golden P/YESB/paytm-8874/UPI-	TRANSFER TO 4897690162095	150.00		26,345.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/428429792764/KHUSB U /YESB/paytm.s13u/UPI-	TRANSFER TO 4897694162092	200.00		26,145.37
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428634817049/Rubina Bee/BARB/9039363021/UPI-	TRANSFER TO 4897696162090	100.00		26,045.37
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/428771293594/MOHA MMAD/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	40.00		26,005.37
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/428920645027/AMAN MED/YESB/q442179111/UPI-	TRANSFER TO 4897692162094	180.00		25,825.37
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/429031192455/Apna Swe/YESB/q245346725/UPI-	TRANSFER TO 4897693162093	70.00		25,755.37
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/429201503177/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897695162091	500.00		25,255.37
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/429282905693/RIYAZ KH/CNRB/9399779971/UPI-	TRANSFER TO 4897695162091	500.00		24,755.37
19 Oct 2024	19 Oct 2024	TO TRANSFER- UPI/DR/429315751093/AMAN/ YESB/q810120023/UPI-	TRANSFER TO 4897696162090	80.00		24,675.37
19 Oct 2024	19 Oct 2024	BY TRANSFER- UPI/CR/145343254847/MOHD IMR/SBIN/9131196967/Payme-	TRANSFER FROM 4897738162095		20,000.00	44,675.37
20 Oct 2024	20 Oct 2024	BY TRANSFER- UPI/CR/429467468625/Mr. DANI/MAHB/daniyalahm/UPI-	TRANSFER FROM 4897732162091		1,000.00	45,675.37
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/429469405514/MUNQ UAD /UCBA/9806570157/UPI-	TRANSFER TO 4897690162095	1,000.00		44,675.37
21 Oct 2024	21 Oct 2024	BY TRANSFER- NEFT*CITI0100000*CITIN2454 2941706*PAYPAL PAYMENTS -	TRANSFER FROM 4698182044309		40,538.13	85,213.50
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/429663766188/MOHA MMAD/YESB/q581643290/UPI-	TRANSFER TO 4897692162094	100.00		85,113.50
22 Oct 2024	22 Oct 2024	BY TRANSFER- NEFT*CITI0100000*CITIN2454 3113936*PAYPAL PAYMENTS -	TRANSFER FROM 4698188044303		1,710.19	86,823.69
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/429682515125/SHAMS UDD/UBIN/daniyalahm/UPI-	TRANSFER TO 4897692162094	6,600.00		80,223.69
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429735073669/V K STAT/YESB/q598402396/UPI-	TRANSFER TO 4897693162093	50.00		80,173.69
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/429868615600/MOHA MMED/YESB/q609153453/UPI-	TRANSFER TO 4897694162092	20.00		80,153.69
24 Oct 2024	24 Oct 2024	BY TRANSFER- UPI/CR/525751691832/NEW NAGO/CNRB/alauddin18/Payme-	TRANSFER FROM 4897736162097		15,000.00	95,153.69
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430005607009/Askar Ah/YESB/paytmqr5xz/UPI-	TRANSFER TO 4897696162090	140.00		95,013.69
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430098250136/ZAID MED/YESB/q134321482/UPI-	TRANSFER TO 4897696162090	40.00		94,973.69
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/466742518647/AMAN MED/YESB/q431016396/UPI-	TRANSFER TO 4897690162095	200.00		94,773.69
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/430120593211/MOHSI N B/SBIN/mohsin.bil/UPI-	TRANSFER TO 4897690162095	65,000.00		29,773.69
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/430147571398/MOUBAIS/YESB/q614205623/UPI-	TRANSFER TO 4897690162095	60.00		29,713.69

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29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430317136084/IMRAN K/BARB/arshiyamun/UPI-	TRANSFER TO 4897692162094	775.00		28,938.69
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430360429383/AIRPLA ZA/YESB/vishalmega/Payme-	TRANSFER TO 4897692162094	79.00		28,859.69
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430361085887/BALES TAR/YESB/q716884335/UPI-	TRANSFER TO 4897692162094	30.00		28,829.69
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/466982581414/V Mart 45/YESB/paytm-5200/UPI-	TRANSFER TO 4897692162094	99.00		28,730.69
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430357121089/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897692162094	300.00		28,430.69
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430693580803/MUBAR IK /YESB/bharatpe9h/Pay t-	TRANSFER TO 4897695162091	50.00		28,380.69
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430697813805/ATTAU RRE/PUNB/rhmanataur/UPI-	TRANSFER TO 4897695162091	500.00		27,880.69
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430641582427/RUBIN A /NICIC/alinaparvi/borop-	TRANSFER TO 4897695162091	40.00		27,840.69
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/532350801426/MOHD IMR/SBIN/9131196967/Payme-	TRANSFER FROM 4897738162095		15,000.00	42,840.69
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/430711974847/ARIF RAI/BKID/7828752420/UPI-	TRANSFER TO 4897696162090	300.00		42,540.69
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/430789570808/Hotel Re/UTIB/gpay-11254/UPI-	TRANSFER TO 4897696162090	20.00		42,520.69
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/430789935784/ZAHIR UDD/YESB/q709414476/UPI-	TRANSFER TO 4897696162090	20.00		42,500.69
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/430778173711/ZAHIR UDD/YESB/q709414476/UPI-	TRANSFER TO 4897696162090	100.00		42,400.69
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/430793204818/AnjumB ee/YESB/q732713523/UPI-	TRANSFER TO 4897696162090	50.00		42,350.69
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/430793528114/IQBAL PA/YESB/q377292848/UPI-	TRANSFER TO 4897696162090	170.00		42,180.69
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/430809312582/Brajesh /YESB/paytmqr5jr/UPI-	TRANSFER TO 4897690162095	60.00		42,120.69
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/430996648271/Jio Post/YESB/paytm-5381/UPI-	TRANSFER TO 4897691162095	470.82		41,649.87
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/430982169735/Meesho /UTIB/meesho@axl/UPI-	TRANSFER TO 4897691162095	91.00		41,558.87
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/430984426211/Mr DANIY/MAHB/7000196270/na-	TRANSFER TO 4897691162095	800.00		40,758.87
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/430991960923/Hotel Re/UTIB/gpay-11254/UPI-	TRANSFER TO 4897691162095	20.00		40,738.87
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/430902816031/AnjumB ee/YESB/q860603492/UPI-	TRANSFER TO 4897691162095	75.00		40,663.87
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/430910140920/ZAHIR UDD/YESB/q709414476/UPI-	TRANSFER TO 4897691162095	115.00		40,548.87
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/431051554080/SHAHI D U/YESB/q415934257/UPI-	TRANSFER TO 4897692162094	100.00		40,448.87
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/467648144500/Mr. DANI/MAHB/daniyalahm/UPI-	TRANSFER TO 4897692162094	500.00		39,948.87

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7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/431205139064/Meesho/UTIB/meesho@axl/Collect-	TRANSFER TO 4897694162092	397.00		39,551.87
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/431228045061/Salim U/YESB/q034896558/UPI-	TRANSFER TO 4897694162092	240.00		39,311.87
9 Nov 2024	9 Nov 2024	TO TRANSFER-UPI/DR/431317085410/AZHAR UDD/ICIC/azhar.nago/jeeru-	TRANSFER TO 4897695162091	200.00		39,111.87
9 Nov 2024	9 Nov 2024	TO TRANSFER-UPI/DR/431317088982/IMRAN K/BARB/arshiyamun/UPI-	TRANSFER TO 4897695162091	100.00		39,011.87
9 Nov 2024	9 Nov 2024	TO TRANSFER-UPI/DR/431438153029/AMAN MED/YESB/q431016396/UPI-	TRANSFER TO 4897696162090	45.00		38,966.87
9 Nov 2024	9 Nov 2024	BY TRANSFER-UPI/CR/374244526703/MOHD IMR/SBIN/9131196967/Payme-	TRANSFER FROM 4897738162095		10,000.00	48,966.87
13 Nov 2024	13 Nov 2024	TO TRANSFER-UPI/DR/431806551580/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897693162093	189.00		48,777.87
13 Nov 2024	13 Nov 2024	TO TRANSFER-UPI/DR/431868381578/MOHA MMAD/YESB/q910582429/UPI-	TRANSFER TO 4897693162093	100.00		48,677.87
13 Nov 2024	13 Nov 2024	TO TRANSFER-UPI/DR/431869610740/SHAHID /YESB/q685005356/UPI-	TRANSFER TO 4897693162093	90.00		48,587.87
14 Nov 2024	14 Nov 2024	BY TRANSFER-INB IMPS/431914534791/NSD-XX008-CASHFREE/BAV-	MAMO00184470932 MAMO00184470932		1.00	48,588.87
15 Nov 2024	15 Nov 2024	BY TRANSFER-UPI/CR/432037124073/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897737162096		397.00	48,985.87
15 Nov 2024	15 Nov 2024	TO TRANSFER-UPI/DR/432039155024/Meesho /YESB/paytm-1773/Oidmees-	TRANSFER TO 4897695162091	341.00		48,644.87
15 Nov 2024	15 Nov 2024	TO TRANSFER-UPI/DR/432060264260/Meesho/UTIB/meesho@axl/Collect-	TRANSFER TO 4897695162091	244.00		48,400.87
17 Nov 2024	17 Nov 2024	TO TRANSFER-UPI/DR/432246487691/ARSHIYA/CNRB/7975880795/na-	TRANSFER TO 4897690162095	500.00		47,900.87
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/432435226467/ZAHIR UDD/YESB/q709414476/UPI-	TRANSFER TO 4897692162094	20.00		47,880.87
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/432457177324/ARSHIYA/CNRB/7975880795/na-	TRANSFER TO 4897692162094	300.00		47,580.87
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/432457275990/ARSHIYA/CNRB/7975880795/na-	TRANSFER TO 4897692162094	700.00		46,880.87
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/432477068147/Mohdlrs had/YESB/q914633973/UPI-	TRANSFER TO 4897692162094	190.00		46,690.87
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/469143801749/Mohammad/YESB/paytm.s14b/UPI-	TRANSFER TO 4897693162093	210.00		46,480.87
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/469173822542/GENIUS S/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	20.00		46,460.87
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/432525151985/MUBARIK /YESB/bharatpe9h/Pay t-	TRANSFER TO 4897693162093	70.00		46,390.87
23 Nov 2024	23 Nov 2024	TO TRANSFER-UPI/DR/469404273130/AMAN MED/YESB/q442179111/UPI-	TRANSFER TO 4897696162090	20.00		46,370.87
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/469564977998/Endurance/ICIC/caa.bigroc/UPI-	TRANSFER TO 4897690162095	1,143.42		45,227.45

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24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/432982401748/AMAN MED/YESB/q442179111/UPI-	TRANSFER TO 4897690162095	32.00		45,195.45
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/432995228555/MOHAMMAD/BARB/9098471355/UPI-	TRANSFER TO 4897690162095	450.00		44,745.45
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/433097608585/MUBARIK /YESB/bharatpe9h/Pay t-	TRANSFER TO 4897691162095	20.00		44,725.45
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/469621068341/MUBARIK /YESB/q930585643/UPI-	TRANSFER TO 4897691162095	220.00		44,505.45
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/433011464684/MUBARIK /YESB/bharatpe9h/Pay t-	TRANSFER TO 4897691162095	25.00		44,480.45
25 Nov 2024	25 Nov 2024	BY TRANSFER-NEFT*CITI0100000*CITIN24558872397*PAYPAL PAYMENTS -	TRANSFER FROM 4698194044305		59,852.19	1,04,332.64
26 Nov 2024	26 Nov 2024	TO TRANSFER-UPI/DR/433104803692/AMAN MED/YESB/q812316850/UPI-	TRANSFER TO 4897692162094	20.00		1,04,312.64
26 Nov 2024	26 Nov 2024	TO TRANSFER-UPI/DR/433193832731/Mr MOHAM/BDBL/q471694943/UP l-	TRANSFER TO 4897692162094	100.00		1,04,212.64
26 Nov 2024	26 Nov 2024	TO TRANSFER-UPI/DR/433175612725/AMAN MED/YESB/q442179111/UPI-	TRANSFER TO 4897692162094	300.00		1,03,912.64
27 Nov 2024	27 Nov 2024	BY TRANSFER-UPI/CR/561937898357/SHAMS UDD/UBIN/jointpensi/Payme-	TRANSFER FROM 4897735162098		1,00,000.00	2,03,912.64
27 Nov 2024	27 Nov 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,15,000.00	3,18,912.64
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/433293423449/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897693162093	1,700.00		3,17,212.64
27 Nov 2024	27 Nov 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024112765498802-209492 AL MAAZ TRAVEL AND TOURISM	209492 AL MAAZ TRAVEL AND TOURISM	2,30,023.60		87,189.04
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/433294599126/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897693162093	1,100.00		86,089.04
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/469926721862/ZAHIR UDD/YESB/q709414476/UPI-	TRANSFER TO 4897694162092	35.00		86,054.04
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/433352584574/AMAN MED/YESB/q442179111/UPI-	TRANSFER TO 4897694162092	160.00		85,894.04
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/433352595950/AMAN MED/YESB/q442179111/UPI-	TRANSFER TO 4897694162092	20.00		85,874.04
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/433353923222/Mohammad/BARB/amzn001387/UPI-	TRANSFER TO 4897694162092	400.00		85,474.04
3 Dec 2024	3 Dec 2024	TO TRANSFER-UPI/DR/470406908128/SHIV CHA/PUNB/8718036880/UPI-	TRANSFER TO 4897692162094	700.00		84,774.04
4 Dec 2024	4 Dec 2024	TO TRANSFER-UPI/DR/433923597432/Meesho /YESB/paytm-1773/Oidmees-	TRANSFER TO 4897693162093	801.00		83,973.04
5 Dec 2024	5 Dec 2024	BY TRANSFER-UPI/CR/470603205154/Mr DANIY/MAHB/7000196270/Sad qa-	TRANSFER FROM 4897736162097		500.00	84,473.04
5 Dec 2024	5 Dec 2024	TO TRANSFER-UPI/DR/434019517212/Jio Post/YESB/paytm-5381/UPI-	TRANSFER TO 4897694162092	470.82		84,002.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2024	5 Dec 2024	TO TRANSFER-UPI/DR/434092941650/ABDUL HA/YESB/q637573386/UPI-	TRANSFER TO 4897694162092	40.00		83,962.22
6 Dec 2024	6 Dec 2024	TO TRANSFER-UPI/DR/470714127852/Golden P/YESB/paytm-8874/UPI-	TRANSFER TO 4897695162091	500.00		83,462.22
6 Dec 2024	6 Dec 2024	TO TRANSFER-UPI/DR/434115705119/Smart Po/JIOP/2300935686/UPI-	TRANSFER TO 4897695162091	108.50		83,353.72
6 Dec 2024	6 Dec 2024	TO TRANSFER-UPI/DR/434115817188/Smart Po/JIOP/2300935702/UPI-	TRANSFER TO 4897695162091	105.00		83,248.72
6 Dec 2024	6 Dec 2024	TO TRANSFER-UPI/DR/434121277284/Wasim/SBIN/9770675550/UPI-	TRANSFER TO 4897695162091	50.00		83,198.72
8 Dec 2024	8 Dec 2024	TO TRANSFER-UPI/DR/470978576884/Best Pri/UTIB/gpay-11229/UPI-	TRANSFER TO 4897690162095	876.00		82,322.72
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/434500991284/ASMA NA/SBIN/8224055682/UPI-	TRANSFER TO 4897692162094	2,000.00		80,322.72
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/434571160117/ABDUL HA/YESB/q637573386/UPI-	TRANSFER TO 4897692162094	15.00		80,307.72
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/434514137507/VISHAL M/UTIB/vishalinno/Payme-	TRANSFER TO 4897692162094	99.00		80,208.72
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/325624476503/ABDUL L/SBIN/abdul.lati/Payme-	TRANSFER TO 4897692162094	1,500.00		78,708.72
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/933942060879/SHOEB SO/BKID/9301260143/Payme-	TRANSFER TO 4897695162091	500.00		78,208.72
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/434989826808/SHREE AM/YESB/q126422935/UPI-	TRANSFER TO 4897696162090	120.00		78,088.72
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435044957347/ASMA NA/SBIN/8224055682/UPI-	TRANSFER TO 4897690162095	12,500.00		65,588.72
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435045657504/ASMA NA/SBIN/8224055682/UPI-	TRANSFER TO 4897690162095	17,500.00		48,088.72
15 Dec 2024	15 Dec 2024	BY TRANSFER-UPI/CR/524407560857/ASMA NA/SBIN/8224055682/Payme-	TRANSFER FROM 4897732162091		14,500.00	62,588.72
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435058026111/ABDUL RA/YESB/q831832168/UPI-	TRANSFER TO 4897690162095	150.00		62,438.72
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435087213272/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897690162095	200.00		62,238.72
16 Dec 2024	16 Dec 2024	TO TRANSFER-UPI/DR/435100911167/SHOYA B K/HDFC/shoyabkhan/UPI-	TRANSFER TO 4897691162095	16,500.00		45,738.72
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			346.00	46,084.72
6 Jan 2025	6 Jan 2025	TO TRANSFER-UPI/DR/988437340065/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	2.00		46,082.72
6 Jan 2025	6 Jan 2025	BY TRANSFER-UPI/CR/988547870065/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 4897733162090		2.00	46,084.72
12 Jan 2025	12 Jan 2025	TO TRANSFER-UPI/DR/501286439718/DANIS H A/YESB/paytmqr1xc/UPI-	TRANSFER TO 4897690162095	1,700.00		44,384.72
13 Jan 2025	13 Jan 2025	TO TRANSFER-UPI/DR/501320826736/SHIRAJ I/BARB/irshadsayy/UPI-	TRANSFER TO 4897691162095	2,800.00		41,584.72
13 Jan 2025	13 Jan 2025	TO TRANSFER-UPI/DR/501354644667/MOHAMMED/YESB/q909325648/UPI-	TRANSFER TO 4897691162095	400.00		41,184.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/537971252592/SAI SAMR/HDFC/saisamratp/UPI-	TRANSFER TO 4897691162095	945.00		40,239.72
14 Jan 2025	14 Jan 2025	TO TRANSFER- UPI/DR/501449003465/IMRAN K/BARB/arshiyamun/UPI-	TRANSFER TO 4897692162094	100.00		40,139.72
15 Jan 2025	15 Jan 2025	TO TRANSFER- UPI/DR/501523559578/AMAN MED/YESB/q431016396/UPI-	TRANSFER TO 4897693162093	25.00		40,114.72
16 Jan 2025	16 Jan 2025	TO TRANSFER- UPI/DR/501643665132/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897694162092	4,170.00		35,944.72
17 Jan 2025	17 Jan 2025	BY TRANSFER- UPI/CR/501775132091/Mr. DANI/MAHB/daniyalahm/UPI-	TRANSFER FROM 4897737162096		1,000.00	36,944.72
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/501746455229/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897695162091	1,000.00		35,944.72
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/501857387907/JAWED AN/PUNB/jawedanwar/UPI-	TRANSFER TO 4897696162090	5,000.00		30,944.72
19 Jan 2025	19 Jan 2025	BY TRANSFER- UPI/CR/239993660682/Raina Na/BARB/9770077189/Payme-	TRANSFER FROM 4897732162091		800.00	31,744.72
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/501959099247/ASMA NA/SBIN/asma.5682@/na-	TRANSFER TO 4897690162095	800.00		30,944.72
22 Jan 2025	22 Jan 2025	BY TRANSFER- UPI/CR/136085282902/NAGM A BI/BARB/9009544337/Payme -	TRANSFER FROM 4897735162098		1,260.00	32,204.72
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/502373090526/MUBAR IK /UNBA/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	30.00		32,174.72
24 Jan 2025	24 Jan 2025	TO TRANSFER- UPI/DR/539060008291/asfakna g/ICIC/asfaknagor/UPI-	TRANSFER TO 4897695162091	100.00		32,074.72
30 Jan 2025	30 Jan 2025	BY TRANSFER- UPI/CR/652974940305/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 4897736162097		2.00	32,076.72
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/652964090305/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897694162092	2.00		32,074.72
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/503594431437/Jio Post/YESB/paytm-5381/UPI-	TRANSFER TO 4897692162094	470.82		31,603.90
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/503570042430/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897692162094	189.00		31,414.90
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/504078387364/Amazo n Pay/RATN/amznlp-2y/You-	TRANSFER TO 4897690162095	646.00		30,768.90
10 Feb 2025	10 Feb 2025	DEBIT-ATMCard AMC 544670*0380-		236.00		30,532.90
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/504114615017/GENIU S S/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	40.00		30,492.90
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/504573608688/SHAHI D /YESB/q671408673/UPI-	TRANSFER TO 4897695162091	80.00		30,412.90
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/504747193761/ABDUL AZIZ/UBIN/q707076702/UPI-	TRANSFER TO 4897690162095	20.00		30,392.90
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/504748057850/SHAMS UDD/UBIN/daniyalahm/UPI-	TRANSFER TO 4897690162095	368.00		30,024.90
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/504902953081/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897692162094	200.00		29,824.90
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/504913439870/Salim U/YESB/q034896558/UPI-	TRANSFER TO 4897692162094	230.00		29,594.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/505292739948/MUBAR IK /YESB/q930585643/UPI-	TRANSFER TO 4897695162091	80.00		29,514.90
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/505368706506/MUBAR IK /YESB/q930585643/UPI-	TRANSFER TO 4897696162090	20.00		29,494.90
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/505373698775/Apna Swe/YESB/paytm.d116/UPI-	TRANSFER TO 4897696162090	55.00		29,439.90
26 Feb 2025	26 Feb 2025	TO TRANSFER- UPI/DR/505724543059/ABDUL AZIZ/UBIN/q707076702/UPI-	TRANSFER TO 4897693162093	70.00		29,369.90
26 Feb 2025	26 Feb 2025	TO TRANSFER- UPI/DR/505751847329/Salman S/YESB/paytm.s19f/UPI-	TRANSFER TO 4897693162093	330.00		29,039.90
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506075040150/AnjumB ee/YESB/q860603492/UPI-	TRANSFER TO 4897696162090	145.00		28,894.90
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506049367847/SALMA N /SBIN/9098062077/UPI-	TRANSFER TO 4897696162090	100.00		28,794.90
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506072296919/AnjumB ee/YESB/q860603492/UPI-	TRANSFER TO 4897696162090	100.00		28,694.90
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506021899232/Garib Na/UTIB/gpay-11247/UPI-	TRANSFER TO 4897696162090	100.00		28,594.90
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506007028609/AnjumB ee/YESB/q860603492/UPI-	TRANSFER TO 4897696162090	50.00		28,544.90
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/542703136192/Chanda ni/YESB/paytmqr655/UPI-	TRANSFER TO 4897690162095	350.00		28,194.90
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/542700336296/ZAHIR UDD/YESB/q709414476/UPI-	TRANSFER TO 4897690162095	118.00		28,076.90
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/217199480615/GOOG LE l/utib/goog-payme/UPI-	TRANSFER FROM 4897732162091		6.00	28,082.90
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/506166113071/ARSHI YA/CNRB/7975880795/na-	TRANSFER TO 4897690162095	1,000.00		27,082.90
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/506143397131/SkillArb /AIRP/skillarbit/Skill-	TRANSFER TO 4897690162095	3,000.00		24,082.90

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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