State Bank of India



Account Name Mr. Mohammed Asif Raza

Address S/O: Mohammed Ansar, 68, Vinayak Nagar, Sector - 12, Saweena, Udaipur,

313002

Date 20 Mar 2025

Account Number 40428185839

Account Description Savings

Branch SECTOR 9 HIRAN MAGRI UDAIPUR

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90818199096

IFS Code SBIN0062266

MICR Code 313002115

CKYC No. XXXXXXXXX8288

Nomination Registered Yes

Balance as on 20 Dec 2024 INR 3095.67

Search for 21 Jan 2025 to 20 Dec 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 Dec 2024	TRANSFER FROM 4897737162096 - UPI/CR/435599266565/CROSSROA/ HDFC/7073131315/3000		-	3000.00	3095.67
20 Dec 2024	TRANSFER TO 4897695162091 - UPI/DR/435599053918/R M BUIL/SBIN/rmbuilding/Sent		960.00	-	2135.67
20 Dec 2024	TRANSFER FROM 4897737162096 - UPI/CR/435599579562/CROSSROA/ HDFC/7073131315/50000		-	50000.00	52135.67
20 Dec 2024	TRANSFER TO 4897695162091 - UPI/DR/435599685955/Mohammed/S BIN/9024653005/Sent		50000.00	-	2135.67

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 Dec 2024	TRANSFER TO 4897695162091 - UPI/DR/435509768462/KAILASHC/YE SB/paytmqr60n/Sent		10.00		2125.67
20 Dec 2024	TRANSFER TO 4897695162091 - UPI/DR/435510856585/ULTIMATE/YE SB/paytmqr5ct/NA		200.00	-	1925.67
20 Dec 2024	TRANSFER TO 4897695162091 - UPI/DR/435511442837/MOHAMMED/ YESB/q108927775/Sent		100.00	-	1825.67
21 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/435617117261/Falcon U/YESB/q185964107/Sent		1050.00	-	775.67
21 Dec 2024	TRANSFER FROM 4897738162095 - UPI/CR/435618033575/Meesho/YESB /paytm-1773/express		-	196.00	971.67
21 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/435619200369/SHIP GLO/YESB/paytm-6557/Sent		53.10	-	918.57
21 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/435626897326/KAILASHC/YE SB/paytmqr60n/Sent		120.00	-	798.57
23 Dec 2024	TRANSFER FROM 4897733162090 - UPI/CR/435821979582/Slice/ICIC/nest bslice/BWca8c92	f	-	1000.00	1798.57
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/472424773600/SHIP GLO/YESB/paytm-6557/Paid		889.72	-	908.85
23 Dec 2024	TRANSFER FROM 4897733162090 - UPI/CR/573428562486/ARIFA B/SBIN/9694574786/Payme		-	3000.00	3908.85
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435846759235/SHIP GLO/YESB/paytm-6557/Sent		889.72	-	3019.13
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435847307823/SHIP GLO/YESB/paytm-6557/Sent		1508.04	-	1511.09
23 Dec 2024	TRANSFER FROM 4897733162090 - UPI/CR/435822979912/Slice/ICIC/nest bslice/BW5e8a0f	f	-	550.00	2061.09
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435847511415/IThink L/ICIC/ithinklogi/AddWa		2000.00	-	61.09

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
		INO			
23 Dec 2024	TRANSFER FROM 4897733162090 - UPI/CR/435862071722/Mohammed/S BIN/9024653005/Paid		-	5000.00	5061.09
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435850707270/A MART/YESB/paytmqr59y/NA		60.00	_	5001.09
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435851024154/META/ICIC/fac ebookad/UPIIntent		3000.00		2001.09
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435856566720/Pavan Ku/IDFB/9799917908/Sent		170.00	-	1831.09
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435856921781/KAILASHC/YE SB/paytmqr60n/Sent		60.00	-	1771.09
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435858557885/Mr NOOR /YESB/paytmqr60m/Sent		210.00	-	1561.09
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/435859611837/ULTIMATE/YE SB/paytmqr5ct/NA		156.00	-	1405.09
23 Dec 2024	TRANSFER FROM 4897733162090 - UPI/CR/435839876989/slice/NESF/slice eborro/BW49f529		-	600.00	2005.09
23 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/472428872699/IThink L/HDFC/ithinklogi/AddWa		2000.00	-	5.09
24 Dec 2024	TRANSFER FROM 4897734162099 - UPI/CR/435986549012/slice/NESF/slice eborro/BWca8c92		-	1000.00	1005.09
24 Dec 2024	TRANSFER TO 4897692162094 - UPI/DR/435968007736/My Jio 7/YESB/paytm-7548/Sent		299.00	-	706.09
24 Dec 2024	TRANSFER TO 4897692162094 - UPI/DR/435968032967/BABLU GOUR/HDFC/7737469967/NA		50.00	-	656.09
24 Dec 2024	TRANSFER TO 4897692162094 - UPI/DR/435975794349/LALGHAT /YESB/paytmqr613/Sent		294.00	-	362.09
25 Dec 2024	TRANSFER FROM 4897735162098 - UPI/CR/139739360326/ARIFA B/SBIN/9694574786/Payme		-	8000.00	8362.09

Date	Details	Ref No./Cheque	Debit	Credit	Balance
		No			
25 Dec 2024	TRANSFER TO 4897693162093 - UPI/DR/436084235201/META/ICIC/fac ebookad/UPIIntent		3000.00		5362.09
25 Dec 2024	- ATM CASH 1009 SAVINACHOURAHA,SECTOR9UDAI PUR		5000.00	-	362.09
25 Dec 2024	TRANSFER TO 4897693162093 - UPI/DR/436088291438/Jain dep/YESB/paytmqr651/Sent		20.00	-	342.09
25 Dec 2024	TRANSFER TO 4897693162093 - UPI/DR/436091305038/KAILASHC/YE SB/paytmqr60n/Sent		120.00	-	222.09
25 Dec 2024	CREDIT INTEREST		-	28.00	250.09
26 Dec 2024	TRANSFER TO 4897694162092 - UPI/DR/436196321617/DIVYANSH/H DFC/9785828796/NA		100.00	-	150.09
26 Dec 2024	TRANSFER FROM 4897736162097 - UPI/CR/436134363542/CROSSROA/ HDFC/7073131315/1000		-	1000.00	1150.09
26 Dec 2024	TRANSFER TO 4897694162092 - UPI/DR/436100664168/ShipGlobal/ICI C/cf.shipglo/334		219.48	-	930.61
26 Dec 2024	TRANSFER TO 4897694162092 - UPI/DR/436103206326/ShipGlobal/ICI C/cf.shipglo/334		273.76	-	656.85
26 Dec 2024	TRANSFER TO 4897694162092 - UPI/DR/436104800193/ShipGlobal/ICI C/cf.shipglo/334		631.30	-	25.55
26 Dec 2024	TRANSFER FROM 4897736162097 - UPI/CR/472765616599/Mohammed/S BIN/9024653005/Paid		-	3000.00	3025.55
26 Dec 2024	TRANSFER TO 4897694162092 - UPI/DR/436106434952/DIVYANSH/H DFC/9785828796/NA		3000.00	-	25.55
28 Dec 2024	TRANSFER FROM 4897738162095 - UPI/CR/436342838410/CROSSROA/ HDFC/7073131315/1000		-	1000.00	1025.55
28 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/945892133634/HOSTINGE/U TIB/hostingerp/Pay v		901.44	-	124.11

Date	Details	Ref No./Cheque	Debit	Credit	Balance
		No			
28 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/436331784068/ShipGlobal/UT IB/shipglobal/335		73.16	-	50.95
28 Dec 2024	TRANSFER FROM 4897738162095 - UPI/CR/436344813766/CROSSROA/ HDFC/7073131315/1000		-	1000.00	1050.95
28 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/472947820056/Blinkit/HDFC/b linkit.pa/UPIInt		242.00	-	808.95
29 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/436340410837/ABDUL KA/ICIC/qsheikh76@/Sent		150.00	-	658.95
29 Dec 2024	TRANSFER TO 4897696162090 - UPI/DR/436340366995/ABDUL KA/ICIC/qsheikh76@/Sent		30.00	-	628.95
29 Dec 2024	TRANSFER FROM 4897732162091 - UPI/CR/436496481353/DIVYANSH/H DFC/9785828796/NA		_	14900.00	15528.95
29 Dec 2024	TRANSFER TO 4897690162095 - UPI/DR/473049078690/CRED/UTIB/cr ed.club@/payment		14850.00	-	678.95
30 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/034233912348/UPSTOX S/YESB/yespay.btt/Accou		1.00	-	677.95
30 Dec 2024	TRANSFER FROM 4897733162090 - UPI/CR/436504556457/Mohammed/S BIN/9024653005/Paid		_	1000.00	1677.95
30 Dec 2024	TRANSFER FROM 4897733162090 - UPI/CR/436549951070/CROSSROA/ HDFC/7073131315/2000		_	2000.00	3677.95
30 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/473152377610/Meta Ads/AIRP/facebookin/UPIIn		3000.00	-	677.95
30 Dec 2024	TRANSFER FROM 4897733162090 - UPI/CR/452708959751/SIRAJ AH/SBIN/9829234680/Payme		-	12000.00	12677.95
30 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/436562058630/ULTIMATE/YE SB/paytmqr5ct/NA		52.00	-	12625.95
30 Dec 2024	TRANSFER TO 4897691162095 - UPI/DR/436571414622/ULTIMATE/YE SB/paytmqr5ct/NA		100.00	-	12525.95

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 Dec 2024	TRANSFER TO 4897692162094 - UPI/DR/473255947539/MOHAMMED/ SBIN/mohammedan/Paid		10000.00	-	2525.95
31 Dec 2024	TRANSFER TO 4897692162094 - UPI/DR/436685020461/A MART/YESB/paytmqr59y/NA		20.00	-	2505.95
31 Dec 2024	TRANSFER TO 4897692162094 - UPI/DR/436685090317/JAGDISH/ICIC /7742982354/NA		2500.00	-	5.95
31 Dec 2024	TRANSFER FROM 4698207044304 - NEFT*CITI0100000*CITIN245782331 44*PAYONEER INC OPG		-	8.05	14.00
31 Dec 2024	TRANSFER FROM 4697196044301 - NEFT*CITI0100000*CITIN245782329 16*PAYONEER INC OPG		_	8.97	22.97
01 Jan 2025	TRANSFER FROM 4897735162098 - UPI/CR/536762448305/CROSSROA/ HDFC/7073131315/Paid		-	100.00	122.97
01 Jan 2025	TRANSFER FROM 4897735162098 - UPI/CR/536763034336/CROSSROA/ HDFC/7073131315/Paid		_	1000.00	1122.97
01 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/536763368563/New supe/YESB/paytmqr5vo/Paid		30.00	-	1092.97
01 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/536764603379/ULTIMATE/YE SB/paytmqr5ct/Paid		240.00	-	852.97
01 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/536764648915/PANNALAL/Y ESB/paytmqr5wn/Paid		40.00	-	812.97
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/536866921185/PUSHKAR /YESB/paytmqr61s/Paid		45.00	-	767.97
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/536867453715/ULTIMATE/YE SB/paytmqr5ct/Paid		130.00	-	637.97
02 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/536867507642/MO SADDA/YESB/paytmqrk49/Paid		20.00	-	617.97
03 Jan 2025	TRANSFER TO 4897695162091 - UPI/DR/536969854272/A MART/YESB/paytmqr577/Paid vi		45.00	-	572.97

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Jan 2025	TRANSFER FROM 4897737162096 - UPI/CR/536969968050/CROSSROA/ HDFC/7073131315/Paid		-	835.00	1407.97
03 Jan 2025	TRANSFER TO 4897695162091 - UPI/DR/500325581804/Lalaram /SBIN/9549050431/Sent		835.00	-	572.97
03 Jan 2025	TRANSFER FROM 4897737162096 - UPI/CR/500325715858/AI Hasna/SBIN/8852955573/NA		-	835.00	1407.97
03 Jan 2025	- UPI/REVERSAL/034233912348/30122 024/6630	2	-	1.00	1408.97
03 Jan 2025	TRANSFER FROM 4897737162096 - UPI/CR/500337315456/AI Hasna/SBIN/8852955573/NA		_	100.00	1508.97
03 Jan 2025	TRANSFER TO 4897695162091 - UPI/DR/536972580526/VIJAY SI/YESB/paytmqr5vi/Paid		100.00	-	1408.97
03 Jan 2025	TRANSFER TO 4897695162091 - UPI/DR/536972842247/MIHEER /FDRL/bharatpe.9/Pay t		20.00	-	1388.97
04 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/537074680514/MOHAMMED/ SBIN/mohammedan/Paid		1300.00	-	88.97
05 Jan 2025	TRANSFER FROM 4897732162091 - UPI/CR/537178018250/CROSSROA/ HDFC/7073131315/Paid		-	1000.00	1088.97
05 Jan 2025	TRANSFER TO 4897690162095 - UPI/DR/500560662803/Ranajit/YESB/ q114099688/Sent u		20.00	-	1068.97
05 Jan 2025	TRANSFER FROM 4897732162091 - UPI/CR/537178141092/CROSSROA/ HDFC/7073131315/Paid		-	3698.00	4766.97
05 Jan 2025	TRANSFER TO 4897690162095 - UPI/DR/537146720027/slice/NESF/rep ayments/Paymentf)	3698.84	-	1068.13
05 Jan 2025	TRANSFER TO 4897690162095 - UPI/DR/537179281858/R K GARM/YESB/paytmqr281/Paid		500.00	-	568.13
05 Jan 2025	TRANSFER TO 4897690162095 - UPI/DR/537180683469/ULTIMATE/YE SB/paytmqr5ct/Paid		284.00	+	284.13

Date	Details	Ref No./Cheque	Debit	Credit	Balance
		No			
07 Jan 2025	- CASH Deposited at GCC		-	25000.00	25284.13
07 Jan 2025	TRANSFER TO 4897692162094 - UPI/DR/500798182603/AISHA MO/HDFC/lapurein@o/Sent		24345.00	-	939.13
07 Jan 2025	TRANSFER TO 4897692162094 - UPI/DR/500798395586/RAJJAK H/YESB/q043212271/Sent		175.00	-	764.13
07 Jan 2025	TRANSFER TO 4897692162094 - UPI/DR/537386946840/VIJAY SI/YESB/paytmqr5p4/Paid		100.00	-	664.13
07 Jan 2025	TRANSFER TO 4897692162094 - UPI/DR/537387210618/ULTIMATE/YE SB/paytmqr5ct/Paid	:	128.00	-	536.13
08 Jan 2025	TRANSFER FROM 4897735162098 - UPI/CR/500809119859/AI Hasna/SBIN/8852955573/NA		-	500.00	1036.13
08 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/537488107210/MUKESH K/ICIC/mukeshtita/Paid		1000.00	-	36.13
08 Jan 2025	- CASH Deposited at GCC		-	23000.00	23036.13
08 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/537488853918/DIVYANSH/H DFC/9785828796/Paid		15000.00	-	8036.13
08 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/537488855201/DIVYANSH/H DFC/9785828796/Paid		1000.00	-	7036.13
08 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/500813752197/Falcon U/YESB/q185964107/Sent		1120.00	-	5916.13
08 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/537489199594/FIROZ KH/BARB/9799484107/Paid		450.00	-	5466.13
08 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/537489480763/VAHID ALI/YESB/q612407939/Paid		2550.00	-	2916.13
08 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/537489751166/Gurunana/UTI B/gpay-11241/Paid		40.00	-	2876.13

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/537489817094/Gurunana/UTI B/gpay-11241/Paid		10.00	-	2866.13
08 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/537489892712/A MART/YESB/paytmqr59y/Paid vi		5.00	-	2861.13
08 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/537489903526/AI Hasna/SBIN/hassu27@ib/Paid		500.00	-	2361.13
09 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/537591313321/AI Hasna/SBIN/hassu27@ib/Paid		500.00	-	1861.13
09 Jan 2025	TRANSFER FROM 4697243044309 - NEFT*RATN0000999*000417057690* CREATORMON PVT LTD*B		-	424.00	2285.13
09 Jan 2025	TRANSFER FROM 4698184044307 - NEFT*RATN0000999*000417084122* CREATORMON PVT LTD*B		-	1631.00	3916.13
09 Jan 2025	TRANSFER FROM 4697251044309 - NEFT*RATN0000999*000417086772* CREATORMON PVT LTD*B		-	9798.00	13714.13
09 Jan 2025	TRANSFER FROM 4697237044307 - NEFT*RATN0000999*000417086817* CREATORMON PVT LTD*B		-	46528.00	60242.13
09 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/537593364434/VIJAY SI/YESB/paytmqr58b/Paid		150.00	-	60092.13
09 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/500937540093/Ranajit /YESB/paytmqr5eu/Sent		20.00	-	60072.13
09 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/537593634903/ULTIMATE/YE SB/paytmqr5ct/Paid	=	128.00	-	59944.13
10 Jan 2025	TRANSFER TO 4897695162091 - UPI/DR/537694126621/DIVYANSH/H DFC/9785828796/Paid		3000.00	-	56944.13
10 Jan 2025	TRANSFER TO 4897695162091 - UPI/DR/537696827407/VIJAY SI/YESB/paytmqr5p4/Paid		200.00	-	56744.13
11 Jan 2025	- ATM CASH 1032 SAVINA CHOURAHA, SECTOUDAIPUR		5000.00	-	51744.13

Date	Details	Ref No./Cheque	Debit	Credit	Balance
		No			
11 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/501160165330/GUPTESHW/ YESB/paytmqr5vd/Sent		90.00	-	51654.13
11 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/537798195017/ANIL KUM/YESB/q537092807/Paid		70.00	-	51584.13
11 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/537798535914/PARMANAN/Y ESB/q189936213/Paid	,	30.00	-	51554.13
11 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/537798683449/SALIM SH/UBIN/salimkotha/Paid		40000.00	-	11554.13
11 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/501100093325/SHYAMLAL/Y ESB/q110769244/Paid		20.00	-	11534.13
12 Jan 2025	TRANSFER TO 4897690162095 - UPI/DR/501201636329/DIVYANSH/H DFC/9785828796/Paid		3000.00	-	8534.13
12 Jan 2025	TRANSFER TO 4897690162095 - UPI/DR/501201869477/SANDEEP /ICIC/eazypay.58/Paid		800.00	-	7734.13
12 Jan 2025	TRANSFER TO 4897690162095 - UPI/DR/501285027608/VIKRAM S/PUNB/q284985998/Sent		6450.00	-	1284.13
12 Jan 2025	TRANSFER TO 4897690162095 - UPI/DR/501202888767/Hari Om /UTIB/gpay-11240/Paid		120.00	-	1164.13
15 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/501535539153/THE RAJ /YESB/q986537434/Sent		60.00	-	1104.13
15 Jan 2025	TRANSFER TO 4897693162093 - UPI/DR/501543058158/GURUKRIP/Y ESB/paytmqr669/Sent		220.00	-	884.13
16 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/501646595700/A MART/YESB/paytmqr59y/NA		20.00	-	864.13
16 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/501613754437/ULTIMATE/YE SB/paytmqr5ct/Paid		216.00	-	648.13
16 Jan 2025	TRANSFER TO 4897694162092 - UPI/DR/501659580340/SAVINAY /IPOS/technicalr/Sent		450.00	-	198.13

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 Jan 2025	TRANSFER FROM 4897737162096 - UPI/CR/501714160777/CROSSROA/ HDFC/7073131315/Paid		-	1200.00	1398.13
17 Jan 2025	TRANSFER TO 4897695162091 - UPI/DR/501714161553/SHIP GLO/YESB/paytm-6557/Paid		1059.64	-	338.49
17 Jan 2025	TRANSFER TO 4897695162091 - UPI/DR/501714513820/A MART/YESB/paytmqr577/Paid vi		14.00	-	324.49
17 Jan 2025	TRANSFER FROM 4897737162096 - UPI/CR/501770547513/ADITYA A/HDFC/aadityaaga/UPI		-	3000.00	3324.49
17 Jan 2025	TRANSFER TO 4897695162091 - UPI/DR/501715587421/New supe/YESB/paytmqr5vo/Paid		60.00	-	3264.49
17 Jan 2025	TRANSFER FROM 4897737162096 - UPI/CR/538325968168/DIVYANSH/H DFC/9785828796/Paid		-	3000.00	6264.49
18 Jan 2025	TRANSFER FROM 4897738162095 - UPI/CR/501818822784/CROSSROA/ HDFC/7073131315/Paid		-	1000.00	7264.49
18 Jan 2025	TRANSFER TO 4897696162090 - UPI/DR/501818828931/Blinkit/AIRP/bl nkit104/Blinki	i	579.00	-	6685.49
19 Jan 2025	TRANSFER FROM 4897732162091 - UPI/CR/538549901790/RETRO SOLE/GSCB/theshoesto/UPI		-	5000.00	11685.49
19 Jan 2025	TRANSFER FROM 4897732162091 - UPI/CR/501925057820/FLIPKART/DE UT/DEUT205024/Refun		-	309.00	11994.49
19 Jan 2025	TRANSFER TO 4897690162095 - UPI/DR/501921546368/DIL PUNJ/YESB/paytmqr1bw/Paid		955.00	-	11039.49
20 Jan 2025	TRANSFER TO 4897691162095 - UPI/DR/502022368579/Ranajit /YESB/paytmqr5eu/Paid		30.00	-	11009.49
20 Jan 2025	TRANSFER TO 4897691162095 - UPI/DR/502062275221/APPLE ME/HDFC/appleservi/UPI M		195.00	-	10814.49
20 Jan 2025	TRANSFER TO 4897691162095 - UPI/DR/502024082943/ULTIMATE/YE SB/paytmqr5ct/Paid		140.00	-	10674.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 Jan 2025	TRANSFER TO 4897691162095 - UPI/DR/502024092122/VIJAY SI/YESB/paytmqr5p4/Paid		120.00	-	10554.49
21 Jan 2025	TRANSFER FROM 4897734162099 - UPI/CR/163105177400/AI Hasna/SBIN/hassu27@yb/Payme		-	1000.00	11554.49
21 Jan 2025	TRANSFER TO 4897692162094 - UPI/DR/502125935736/Jain dep/YESB/paytmqr5cn/Paid		65.00	-	11489.49
21 Jan 2025	TRANSFER TO 4897692162094 - UPI/DR/502125938302/Jain dep/YESB/paytmqr5cn/Paid		40.00	-	11449.49
21 Jan 2025	TRANSFER TO 4897692162094 - UPI/DR/502163425820/SILVERSH/YE SB/silvershad/Colle		100.00	-	11349.49

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

^{**} This is computer generated statement and does not require a signature.