



Account Name : Mr. KRISHNA VERMA
Address : HOUSE NO-223
TELIDIH TAND
PO-CHAS ,BOKARO-827013
Bokaro
Date : 13 Aug 2025
Account Number : 00000020333619309
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CHAS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 88771764996
CKYCR Number :
IFS Code :SBIN0003586
(Indian Financial System)
MICR Code : 827002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2025 : 366.63

Account Statement from 1 Jul 2025 to 13 Aug 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/887963754723/MR AJEET/YESB/Q886413153/Pay me-	TRANSFER TO 4897692162094	48.00		318.63
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/764419550801/KUNDA N K/YESB/paytm.s1aj/Payme-	TRANSFER TO 4897692162094	20.00		298.63
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/551694723332/JITEND RA/BKID/boim-58518/Merch-	TRANSFER TO 4897692162094	56.00		242.63
1 Jul 2025	1 Jul 2025	BY TRANSFER- UPI/CR/379885586155/TECH PROMO/CNRB/6203409373/Pa y-	TRANSFER FROM 4897734162099		4,000.00	4,242.63
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/063414602384/GARDE N F/YESB/Q164238693/Payme -	TRANSFER TO 4897693162093	43.00		4,199.63
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/801980062455/GARDE N F/YESB/Q164238693/Payme -	TRANSFER TO 4897693162093	50.00		4,149.63
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/870611540959/Achinta /YESB/Q983038167/Payme-	TRANSFER TO 4897693162093	32.00		4,117.63
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/396605750015/PUSPA D/YESB/Q089102515/Payme-	TRANSFER TO 4897693162093	10.00		4,107.63
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/790339028548/ANNU KUM/HDFC/Vyapar.171/Payme -	TRANSFER TO 4897693162093	500.00		3,607.63
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/833029960179/Punam C/SBIN/6207448823/Payme-	TRANSFER TO 4897693162093	3,500.00		107.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/227692891046/MUSKA N K/BKID/9771516448/Payme-	TRANSFER TO 4897693162093	100.00		7.63
2 Jul 2025	2 Jul 2025	BY TRANSFER- IMPS/518318578658/iob- XX724-WEBAIKON/cash-	TRANSFER FROM 4698313162099		500.00	507.63
4 Jul 2025	4 Jul 2025	TO TRANSFER- UPI/DR/068951564065/TULSI RA/YESB/paytmqr6hn/Payme-	TRANSFER TO 4897695162091	5.00		502.63
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/885857249792/TULSI RA/YESB/paytmqr6b5/Payme-	TRANSFER TO 4897696162090	30.00		472.63
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/136236987818/Mr Bijay/YESB/Q149193005/Paym e-	TRANSFER TO 4897696162090	33.00		439.63
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/489927560823/ANNU KUM/HDFC/Vyapar.171/Payme -	TRANSFER TO 4897696162090	30.00		409.63
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/958445763117/ANNU KUM/HDFC/Vyapar.171/Payme -	TRANSFER TO 4897696162090	270.00		139.63
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/826361900565/Binod Saw/YESB/Q671655549/Paym-	TRANSFER TO 4897696162090	20.00		119.63
6 Jul 2025	6 Jul 2025	BY TRANSFER- UPI/CR/855637430533/PINAKI /SBIN/7667432929/Payme-	TRANSFER FROM 4897732162091		1,500.00	1,619.63
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/518710399451/Endura nc/ICIC/cca.resell/colle-	TRANSFER TO 4897690162095	1,220.00		399.63
6 Jul 2025	6 Jul 2025	BY TRANSFER- UPI/CR/037750622138/PINAKI /SBIN/7667432929/Payme-	TRANSFER FROM 4897732162091		500.00	899.63
6 Jul 2025	6 Jul 2025	BY TRANSFER- UPI/CR/402892277921/ROHIT KU/UTIB/9304979410/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,899.63
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/656035147915/KOZY SWE/YESB/Q073705941/Paym e-	TRANSFER TO 4897690162095	15.00		1,884.63
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/643266271822/VIREN DRA/YESB/Q057549963/Paym e-	TRANSFER TO 4897690162095	40.00		1,844.63
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/321996929500/ARUNK UMAR/YESB/Q737603732/Pay m-	TRANSFER TO 4897690162095	50.00		1,794.63
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/377510972516/Dharme nd/YESB/BHARATPE09/Payme -	TRANSFER TO 4897690162095	90.00		1,704.63
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/018324905004/MOUS MI /YESB/Q481611504/Payme -	TRANSFER TO 4897690162095	340.00		1,364.63
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/518778308515/Ghosha I/UTIB/gpay-11256/kk-	TRANSFER TO 4897690162095	300.00		1,064.63
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/979450924577/GARDE N F/YESB/Q164238693/Payme -	TRANSFER TO 4897690162095	90.00		974.63
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/162853107914/Shashi K/YESB/paytmqr6f1/Payme-	TRANSFER TO 4897690162095	70.00		904.63
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/518703256701/CAPITA LF/UTIB/amznlpn-nu/Reque-	TRANSFER TO 4897690162095	698.00		206.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/518871291900/CRED/ UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	68.00		138.63
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/128601926997/BABLE SH /YESB/Q675888793/Payme -	TRANSFER TO 4897691162095	20.00		118.63
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/684886763484/PUSPA D/YESB/Q089102515/Payme-	TRANSFER TO 4897691162095	5.00		113.63
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/917190147286/AMAR GORAI/YESB/paytmqr6au/Pay-	TRANSFER TO 4897692162094	25.00		88.63
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/559635461817/TULSI RA/YESB/paytmqr6hn/Payme-	TRANSFER TO 4897693162093	20.00		68.63
9 Jul 2025	9 Jul 2025	BY TRANSFER- UPI/CR/287903095652/RECYC LE /UBIN/8228822908/Sent-	TRANSFER FROM 4897735162098		5,000.00	5,068.63
10 Jul 2025	10 Jul 2025	BY TRANSFER- UPI/CR/559126957954/MD MOIN /UBIN/7903619063/Payme-	TRANSFER FROM 4897736162097		3,000.00	8,068.63
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/703914398115/PRABH AWA/HDFC/9430382794/Paym e-	TRANSFER TO 4897694162092	3,500.00		4,568.63
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/675483393932/PRABH AWA/HDFC/9430382794/Paym e-	TRANSFER TO 4897694162092	1,000.00		3,568.63
10 Jul 2025	10 Jul 2025	BY TRANSFER- UPI/CR/386376118566/SAIF ALI/BARB/saif.w@pty/Sent-	TRANSFER FROM 4897736162097		1,000.00	4,568.63
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/670091965849/GOPAL C/YESB/Q447060171/Payme-	TRANSFER TO 4897694162092	50.00		4,518.63
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/519178803733/Ghosha I /UTIB/gpay-11256/kk-	TRANSFER TO 4897694162092	300.00		4,218.63
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/519179007924/Ghosha I /UTIB/gpay-11256/kk-	TRANSFER TO 4897694162092	188.00		4,030.63
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/450235456085/INDRAJ IT/YESB/Q781794184/Payme-	TRANSFER TO 4897694162092	35.00		3,995.63
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/600465619034/Ms SHRUT/YESB/Q887805037/Pa yme-	TRANSFER TO 4897694162092	45.00		3,950.63
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/519186171834/KRISH NA /UTIB/kverma913-/kk-	TRANSFER TO 4897694162092	3,950.00		0.63
11 Jul 2025	11 Jul 2025	BY TRANSFER- UPI/CR/797048441925/GOOG LE l/utib/goog-payme/UPI-	TRANSFER FROM 4897737162096		6.00	6.63
11 Jul 2025	11 Jul 2025	BY TRANSFER- UPI/CR/012550380077/TECH PROMO/CNRB/6203409373/Pa y-	TRANSFER FROM 4897737162096		1,500.00	1,506.63
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/721614617032/SINDH U R/YESB/Q190760962/Payme -	TRANSFER TO 4897695162091	60.00		1,446.63
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/939145608151/BINOD KU/YESB/paytmqr6at/Payme-	TRANSFER TO 4897695162091	40.00		1,406.63
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/910899427557/BHAW ANI /YESB/Q540576029/Payme-	TRANSFER TO 4897695162091	40.00		1,366.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/859763232834/SHANTI M/YESB/Q365758521/Payme-	TRANSFER TO 4897695162091	100.00		1,266.63
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/460300189461/BARN WAL /YESB/Q417210766/Payme-	TRANSFER TO 4897696162090	26.00		1,240.63
12 Jul 2025	12 Jul 2025	BY TRANSFER- UPI/CR/421409409026/SUREN DRA/KKBK/9241356645/Payme-	TRANSFER FROM 4897738162095		1,000.00	2,240.63
12 Jul 2025	12 Jul 2025	BY TRANSFER- UPI/CR/519350019918/SONU MAHTO/PUNB/ciplacomp/UPI -	TRANSFER FROM 4897738162095		800.00	3,040.63
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/519343790473/Endurance/ICIC/cca.resell/colle-	TRANSFER TO 4897696162090	1,150.00		1,890.63
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/519343833161/Endurance/ICIC/cca.resell/colle-	TRANSFER TO 4897696162090	550.00		1,340.63
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/519344056769/Endurance/ICIC/cca.resell/colle-	TRANSFER TO 4897696162090	710.00		630.63
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/843285277829/TULSI RA/YESB/paytmqr6hn/Payme-	TRANSFER TO 4897696162090	250.00		380.63
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/519201885120/MAA DURG/BKID/Q56644536@/Payme-	TRANSFER TO 4897696162090	132.00		248.63
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/555911599718/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	225.60		23.03
13 Jul 2025	13 Jul 2025	BY TRANSFER- UPI/CR/478288507552/RAVI PR/KKBK/rajeevkrdh/Payme-	TRANSFER FROM 4897732162091		5,000.00	5,023.03
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/890743159483/AKASH KU/BARB/akashkumar/Payme-	TRANSFER TO 4897690162095	4,000.00		1,023.03
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/578769431753/Rajdev K/YESB/paytm.s1j8/Payme-	TRANSFER TO 4897690162095	25.00		998.03
13 Jul 2025	13 Jul 2025	BY TRANSFER- UPI/CR/434930140238/TECH PROMO/CNRB/6203409373/Pay-	TRANSFER FROM 4897732162091		4,400.00	5,398.03
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/887843740319/Mr Bijay/YESB/Q922201656/Payme-	TRANSFER TO 4897691162095	97.00		5,301.03
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/519562264650/12460100/ioba/1246010000/kk-	TRANSFER TO 4897691162095	500.00		4,801.03
14 Jul 2025	14 Jul 2025	BY TRANSFER- UPI/CR/175309255347/BINOD KUM/BKID/9835103331/WEBSI -	TRANSFER FROM 4897733162090		2,000.00	6,801.03
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/519556398106/Endurance/ICIC/cca.resell/colle-	TRANSFER TO 4897691162095	1,250.00		5,551.03
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/691923641606/AMAR GORAI/YESB/paytmqr67i/Pay-	TRANSFER TO 4897691162095	32.00		5,519.03
14 Jul 2025	14 Jul 2025	TO TRANSFER- UPI/DR/164524192323/AMAR GORAI/YESB/paytmqr6au/Pay-	TRANSFER TO 4897691162095	17.00		5,502.03
15 Jul 2025	15 Jul 2025	TO TRANSFER- UPI/DR/254239015593/RUPESH P/YESB/Q230352494/Payme -	TRANSFER TO 4897692162094	15.00		5,487.03

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15 Jul 2025	15 Jul 2025	TO TRANSFER-UPI/DR/519685327502/12460100/ioba/1246010000/kk-	TRANSFER TO 4897692162094	200.00		5,287.03
15 Jul 2025	15 Jul 2025	TO TRANSFER-UPI/DR/592094875600/SAURABH /YESB/Q805655833/Payme-	TRANSFER TO 4897692162094	925.00		4,362.03
15 Jul 2025	15 Jul 2025	TO TRANSFER-UPI/DR/621185772252/SUSHANKA/YESB/Q588091220/Payme-	TRANSFER TO 4897692162094	20.00		4,342.03
15 Jul 2025	15 Jul 2025	TO TRANSFER-UPI/DR/437456186868/AMARGORAI/YESB/paytmqr65u/Pay-	TRANSFER TO 4897692162094	20.00		4,322.03
16 Jul 2025	16 Jul 2025	TO TRANSFER-UPI/DR/066478540146/Achinta /YESB/Q983038167/Payme-	TRANSFER TO 4897693162093	32.00		4,290.03
16 Jul 2025	16 Jul 2025	TO TRANSFER-UPI/DR/156046962142/MITHLESH/YESB/Q043392264/Payme-	TRANSFER TO 4897693162093	750.00		3,540.03
16 Jul 2025	16 Jul 2025	TO TRANSFER-UPI/DR/142124947041/JITENDRA/YESB/paytmqr5w4/Payme-	TRANSFER TO 4897693162093	60.00		3,480.03
16 Jul 2025	16 Jul 2025	TO TRANSFER-UPI/DR/086528281286/NARAYAN /YESB/paytmqr67u/Payme-	TRANSFER TO 4897693162093	50.00		3,430.03
16 Jul 2025	16 Jul 2025	TO TRANSFER-UPI/DR/519773830580/12460100/ioba/1246010000/kk-	TRANSFER TO 4897693162093	200.00		3,230.03
16 Jul 2025	16 Jul 2025	TO TRANSFER-UPI/DR/767833839310/SHANTI M/YESB/paytmqr66i/Payme-	TRANSFER TO 4897693162093	140.00		3,090.03
16 Jul 2025	16 Jul 2025	BY TRANSFER-UPI/CR/528575413558/JAYNATH /SBIN/9470132887/Payme-	TRANSFER FROM 4897735162098		6,000.00	9,090.03
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/865102389398/Rohit Ku/YESB/paytm.s1aj/Payme-	TRANSFER TO 4897694162092	50.00		9,040.03
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/519872673236/OVIHOST/ICIC/hostingraj/colle-	TRANSFER TO 4897694162092	3,650.01		5,390.02
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/519806069855/12460100/ioba/1246010000/UPI-	TRANSFER TO 4897694162092	200.00		5,190.02
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/653608641134/BHAWANI /YESB/Q540576029/Payme-	TRANSFER TO 4897694162092	40.00		5,150.02
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/976653328154/AJIT KUM/YESB/Q300523649/Payme-	TRANSFER TO 4897694162092	20.00		5,130.02
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/506222389445/Station a/UTIB/gpay-11226/Payme-	TRANSFER TO 4897694162092	27.00		5,103.02
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/058435536552/KUNALKU/YESB/Q768358993/Payme-	TRANSFER TO 4897694162092	10.00		5,093.02
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/039210014460/NIBHAKU/YESB/Q211001603/Payme-	TRANSFER TO 4897694162092	230.00		4,863.02
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/112686775780/BALAJEE /YESB/Q755200351/Payme-	TRANSFER TO 4897694162092	233.00		4,630.02
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/519812127792/Ghosha I /UTIB/gpay-11256/kk-	TRANSFER TO 4897694162092	132.00		4,498.02
17 Jul 2025	17 Jul 2025	TO TRANSFER-UPI/DR/519812423488/SABITAD/YESB/q150805532/kk-	TRANSFER TO 4897694162092	18.00		4,480.02

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18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/318005573772/LOB GUPTA/BKID/8918735869/Paym-	TRANSFER TO 4897695162091	288.00		4,192.02
18 Jul 2025	18 Jul 2025	BY TRANSFER- UPI/CR/203514300463/ShaiKh I/IDFB/intakhait/Payme-	TRANSFER FROM 4897737162096		5,000.00	9,192.02
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/095099633318/RAJU KUMAR/YESB/Q686203001/Pa y-	TRANSFER TO 4897695162091	80.00		9,112.02
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/482608643491/AJIT KUM/YESB/Q443268687/Paym e-	TRANSFER TO 4897695162091	55.00		9,057.02
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/669949418726/GARDE N F/YESB/Q164238693/Payme -	TRANSFER TO 4897695162091	70.00		8,987.02
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/954076889876/DINES H K/YESB/Q957876638/Payme -	TRANSFER TO 4897695162091	10.00		8,977.02
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/966629480238/SABITA D/YESB/Q514067571/Payme-	TRANSFER TO 4897695162091	24.00		8,953.02
18 Jul 2025	18 Jul 2025	TO TRANSFER- UPI/DR/711429784378/Shree Ha/UTIB/gpay-11236/Payme-	TRANSFER TO 4897695162091	95.00		8,858.02
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/096664377527/Mr Rahul/IDIB/rk4002618@/Paym e-	TRANSFER TO 4897696162090	150.00		8,708.02
19 Jul 2025	19 Jul 2025	BY TRANSFER- UPI/CR/232383154279/KANCH AN /SBIN/kanchankum/Payme-	TRANSFER FROM 4897738162095		6,000.00	14,708.02
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/520074819006/124601 00/ioba/1246010000/kk-	TRANSFER TO 4897696162090	100.00		14,608.02
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/069116407794/AMAR GORAI/YESB/Q265008514/Pay -	TRANSFER TO 4897696162090	10.00		14,598.02
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/995324183198/Mr SOURA/YESB/paytmqr69q/Pay me-	TRANSFER TO 4897696162090	20.00		14,578.02
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/707408328581/VICKY KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	100.00		14,478.02
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/183081181796/SABITA D/YESB/Q150805532/Payme-	TRANSFER TO 4897696162090	24.00		14,454.02
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/988932185642/ANUPA M K/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	60.00		14,394.02
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/277401359671/ANUPA M K/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	10.00		14,384.02
19 Jul 2025	19 Jul 2025	TO TRANSFER- UPI/DR/556626612920/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	2,539.00		11,845.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/270571795999/Rohit Ku/YESB/paytm.s1aj/Payme-	TRANSFER TO 4897690162095	70.00		11,775.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/415574943109/AJIT KUM/YESB/Q857719656/Paym e-	TRANSFER TO 4897690162095	50.00		11,725.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/910634845985/GARDE N F/YESB/Q164238693/Payme -	TRANSFER TO 4897690162095	45.00		11,680.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/003221324315/Ms SHRUT/YESB/Q887805037/Pa yme-	TRANSFER TO 4897690162095	70.00		11,610.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/695180989019/SHANT I M/YESB/paytmqr66i/Payme-	TRANSFER TO 4897690162095	148.00		11,462.02
20 Jul 2025	20 Jul 2025	BY TRANSFER- UPI/CR/497434055297/TECH PROMO/CNRB/6203409373/Pa y-	TRANSFER FROM 4897732162091		3,500.00	14,962.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/041458812588/SRI RAM /BKID/boim-47968/Merch-	TRANSFER TO 4897690162095	9,500.00		5,462.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/558427203842/KOZY SWE/YESB/Q073705941/Paym e-	TRANSFER TO 4897690162095	240.00		5,222.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/980857923325/KOZY SWE/YESB/Q073705941/Paym e-	TRANSFER TO 4897690162095	40.00		5,182.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/976566718288/SANDH YA /YESB/paytmqr6a0/Payme-	TRANSFER TO 4897690162095	35.00		5,147.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/623907451888/BINOD KU/YESB/Q035633993/Payme-	TRANSFER TO 4897690162095	270.00		4,877.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/870959301225/PANKA J K/BKID/pankaj2220/Payme-	TRANSFER TO 4897690162095	150.00		4,727.02
20 Jul 2025	20 Jul 2025	BY TRANSFER- UPI/CR/108436600714/PANKA J K/BKID/pankaj2220/UPI-	TRANSFER FROM 4897732162091		100.00	4,827.02
20 Jul 2025	20 Jul 2025	TO TRANSFER- UPI/DR/314064616745/TULSI RA/YESB/paytmqr6hn/Payme-	TRANSFER TO 4897690162095	27.00		4,800.02
21 Jul 2025	21 Jul 2025	BY TRANSFER- UPI/CR/038175831847/RAVI PR/KKBK/rajeevkrdh/Payme-	TRANSFER FROM 4897733162090		1,500.00	6,300.02
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/520292140242/Endura nc/ICIC/cca.resell/colle-	TRANSFER TO 4897691162095	1,050.00		5,250.02
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/599728502623/KAMLE SH /HDFC/9430382794/Payme -	TRANSFER TO 4897691162095	4,000.00		1,250.02
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/693864760274/PRABH AWA/HDFC/9430382794/Paym e-	TRANSFER TO 4897691162095	1,000.00		250.02
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/412660677580/RAM PRAV/BKID/6205725864/Paym e-	TRANSFER TO 4897691162095	20.00		230.02
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/803896223151/BARN WAL /YESB/Q417210766/Payme-	TRANSFER TO 4897691162095	190.00		40.02
21 Jul 2025	21 Jul 2025	TO TRANSFER- UPI/DR/252361882327/SABITA D/YESB/Q150805532/Payme-	TRANSFER TO 4897691162095	24.00		16.02
21 Jul 2025	21 Jul 2025	BY TRANSFER- UPI/CR/520280827763/DODDA RAP/ICIC/88.rajasek/web S-	TRANSFER FROM 4897733162090		3,500.00	3,516.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/171256209868/Gourav K/YESB/paytmqr6ix/Payme-	TRANSFER TO 4897692162094	40.00		3,476.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/849543875314/Rohit Ku/YESB/paytm.s1aj/Payme-	TRANSFER TO 4897692162094	40.00		3,436.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/620974908896/AJAY KU/YESB/Q699615540/Payme-	TRANSFER TO 4897692162094	15.00		3,421.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/872993913540/TARAK NAT/YESB/Q590670184/Paym e-	TRANSFER TO 4897692162094	35.00		3,386.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/483929941124/SHIV SHA/YESB/Q544459455/Paym e-	TRANSFER TO 4897692162094	40.00		3,346.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/520397495321/Endura nc/ICIC/cca.resell/colle-	TRANSFER TO 4897692162094	1,220.00		2,126.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/175717909679/M S AMIT/YESB/Q843215685/Paym e-	TRANSFER TO 4897692162094	50.00		2,076.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/243935768357/MAA DURG/YESB/Q666277114/Pay me-	TRANSFER TO 4897692162094	56.00		2,020.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/520393288004/Ghosha I/UTIB/gpay-11241/ko-	TRANSFER TO 4897692162094	300.00		1,720.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/369913334727/DEEPA K K/YESB/Q083038725/Payme -	TRANSFER TO 4897692162094	15.00		1,705.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/239026950574/RUPES H P/YESB/Q230352494/Payme -	TRANSFER TO 4897692162094	30.00		1,675.02
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/606057050739/RUPES H P/YESB/Q553006026/Payme -	TRANSFER TO 4897692162094	15.00		1,660.02
23 Jul 2025	23 Jul 2025	TO TRANSFER- UPI/DR/453802907066/SHRINI WAS/YESB/Q629687411/Paym -	TRANSFER TO 4897693162093	20.00		1,640.02
23 Jul 2025	23 Jul 2025	TO TRANSFER- UPI/DR/769382238749/Mr SOURA/YESB/paytmqr69q/Pay me-	TRANSFER TO 4897693162093	20.00		1,620.02
23 Jul 2025	23 Jul 2025	TO TRANSFER- UPI/DR/518953794808/SHIV SHA/YESB/Q544459455/Paym e-	TRANSFER TO 4897693162093	40.00		1,580.02
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/442286933150/BIJAY KU/YESB/paytmqr6km/Payme-	TRANSFER TO 4897694162092	33.00		1,547.02
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/160887710585/Ms SHRUT/YESB/Q887805037/Pa yme-	TRANSFER TO 4897694162092	12.00		1,535.02
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/359232025335/Manoj/ UTIB/gpay-11261/Payment-	TRANSFER TO 4897694162092	17.00		1,518.02
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/983134821673/BIJEND RA/YESB/paytmqr1ge/Payme-	TRANSFER TO 4897694162092	40.00		1,478.02
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/520510306256/Endura nc/ICIC/cca.resell/colle-	TRANSFER TO 4897694162092	1,200.00		278.02
24 Jul 2025	24 Jul 2025	TO TRANSFER- UPI/DR/174393970014/SHRINI WAS/YESB/Q629687411/Paym -	TRANSFER TO 4897694162092	10.00		268.02
25 Jul 2025	25 Jul 2025	TO TRANSFER- UPI/DR/668994954433/MONI NAR/YESB/paytm.s1ij/Payme-	TRANSFER TO 4897695162091	10.00		258.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2025	25 Jul 2025	TO TRANSFER- UPI/DR/848202404626/M S SHAR/YESB/Q732786374/Pay me-	TRANSFER TO 4897695162091	38.00		220.02
26 Jul 2025	26 Jul 2025	TO TRANSFER- UPI/DR/834799938783/ANITA DEVI/BKID/6207987636/Pay-	TRANSFER TO 4897696162090	24.00		196.02
26 Jul 2025	26 Jul 2025	TO TRANSFER- UPI/DR/918727327758/AMAR GORAI/YESB/paytmqr6iw/Pay-	TRANSFER TO 4897696162090	37.00		159.02
26 Jul 2025	26 Jul 2025	TO TRANSFER- UPI/DR/241332502524/BHAW ANI /YESB/Q147456615/Payme-	TRANSFER TO 4897696162090	15.00		144.02
26 Jul 2025	26 Jul 2025	TO TRANSFER- UPI/DR/612521611731/AJIT KUM/YESB/Q300523649/Paym e-	TRANSFER TO 4897696162090	50.00		94.02
26 Jul 2025	26 Jul 2025	TO TRANSFER- UPI/DR/308725832312/AMAR GORAI/YESB/Q491383453/Pay -	TRANSFER TO 4897696162090	67.00		27.02
27 Jul 2025	27 Jul 2025	TO TRANSFER- UPI/DR/781378652592/SAIYA D D/YESB/Q314982672/Payme -	TRANSFER TO 4897690162095	20.00		7.02
31 Jul 2025	31 Jul 2025	BY TRANSFER- UPI/CR/521238272355/VIKAS H /SBIN/er.bikash8/UPI-	TRANSFER FROM 4897736162097		7,750.00	7,757.02
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/521243970988/124601 00/ioba/1246010000/krish-	TRANSFER TO 4897694162092	1,100.00		6,657.02
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/557806327820/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	5,000.00		1,657.02
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/609442804787/GANES H K/YESB/Q898086714/Payme -	TRANSFER TO 4897694162092	500.00		1,157.02
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/441498623032/AMAR GORAI/YESB/paytmqr67i/Pay-	TRANSFER TO 4897694162092	37.00		1,120.02
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/788940685920/AJIT KUM/YESB/Q430529303/Paym e-	TRANSFER TO 4897694162092	55.00		1,065.02
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/188106874261/GARDE N F/YESB/Q164238693/Payme -	TRANSFER TO 4897694162092	120.00		945.02
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/192393137056/JEET KUM/YESB/Q605202213/Paym e-	TRANSFER TO 4897694162092	120.00		825.02
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/082315511607/NEW HOTE/YESB/paytmqr5yv/Paym e-	TRANSFER TO 4897694162092	60.00		765.02
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/333095012369/LAGEN DRA/YESB/Q097943925/Paym e-	TRANSFER TO 4897695162091	60.00		705.02
1 Aug 2025	1 Aug 2025	BY TRANSFER- UPI/CR/521374149106/SANTO SH /SBIN/santo247-2/softw-	TRANSFER FROM 4897737162096		5,000.00	5,705.02
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/521352034719/Endura nc/CIC/cca.resell/colle-	TRANSFER TO 4897695162091	1,550.00		4,155.02
1 Aug 2025	1 Aug 2025	BY TRANSFER- UPI/CR/557954906646/MANAS KU/UTIB/kmanas014-/UPI-	TRANSFER FROM 4897737162096		4,000.00	8,155.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2025	1 Aug 2025	BY TRANSFER- UPI/CR/576785183314/MOHA MMAD/BKID/7004710203/Pay me-	TRANSFER FROM 4897737162096		10,000.00	18,155.02
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/852042562644/Baid Co/UTIB/gpay-11201/Paym-	TRANSFER TO 4897695162091	7,300.00		10,855.02
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/801744011634/DANIS H S/UBIN/7717749197/Payme-	TRANSFER TO 4897695162091	120.00		10,735.02
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/288374774724/AJIT KUM/YESB/Q300523649/Paym e-	TRANSFER TO 4897695162091	50.00		10,685.02
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/146721771961/ABHIS HEK/YESB/paytmqr5vo/Payme-	TRANSFER TO 4897695162091	45.00		10,640.02
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/802692149835/MS BALAJ/YESB/Q645274296/Pay me-	TRANSFER TO 4897695162091	140.00		10,500.02
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/753028972216/AMAR GORAI/YESB/paytmqr6dm/Pay -	TRANSFER TO 4897695162091	20.00		10,480.02
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/492184272108/Haveli/ UTIB/gpay-11238/Payment-	TRANSFER TO 4897696162090	50.00		10,430.02
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/491520687845/BARN WAL /YESB/Q417210766/Payme-	TRANSFER TO 4897696162090	190.00		10,240.02
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/203598615819/Maa Sant/UTIB/9801669067/Payme-	TRANSFER TO 4897696162090	17.00		10,223.02
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/970203934880/ANKIT BA/YESB/BHARATPE9I/Pay t-	TRANSFER TO 4897696162090	30.00		10,193.02
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/837578427179/RAVIN DRA/YESB/Q106352304/Paym e-	TRANSFER TO 4897696162090	30.00		10,163.02
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/897003672497/Dilip Ku/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	20.00		10,143.02
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/006643466875/BHARA T K/YESB/Q212283912/Payme -	TRANSFER TO 4897696162090	60.00		10,083.02
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/485081563602/GARDE N F/YESB/Q164238693/Payme -	TRANSFER TO 4897690162095	80.00		10,003.02
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/083753142158/Mrs Rita/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	65.00		9,938.02
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/946883528167/TARAK NAT/YESB/Q590670184/Paym e-	TRANSFER TO 4897690162095	50.00		9,888.02
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/456033160270/MADH USHI/BKID/6204677901/Payme -	TRANSFER TO 4897690162095	270.00		9,618.02
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/936047349773/AMAR GORAI/YESB/Q919985147/Pay -	TRANSFER TO 4897690162095	27.00		9,591.02
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/612940182777/SRIYA TR/YESB/Q842195288/Payme-	TRANSFER TO 4897690162095	150.00		9,441.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/143772164723/SHANT I M/YESB/Q365758521/Payme-	TRANSFER TO 4897690162095	120.00		9,321.02
3 Aug 2025	3 Aug 2025	TO TRANSFER- UPI/DR/732942676163/SABITA D/YESB/Q150805532/Payme-	TRANSFER TO 4897690162095	24.00		9,297.02
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/639204145401/SHANI KU/YESB/paytmqr6jq/Payme-	TRANSFER TO 4897691162095	180.00		9,117.02
4 Aug 2025	4 Aug 2025	BY TRANSFER- NEFT*SCBL0036001*SCBLH2 1600716526*AMWAY INDIA ENTE-	TRANSFER FROM 99509044300		79.80	9,196.82
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/680272578561/BARN WAL /YESB/Q417210766/Payme-	TRANSFER TO 4897691162095	212.00		8,984.82
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/521620748500/Ghosha I/UTIB/gpay-11241/kk-	TRANSFER TO 4897691162095	720.00		8,264.82
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/052907891642/Mr RAKES/YESB/Q044375901/Pa yme-	TRANSFER TO 4897691162095	95.00		8,169.82
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/609058800916/M S SHAR/YESB/Q36983744@/Pa yme-	TRANSFER TO 4897691162095	326.00		7,843.82
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/220853493575/SUNIL KU/UCBA/skandco@uc/Payme -	TRANSFER TO 4897691162095	260.00		7,583.82
4 Aug 2025	4 Aug 2025	TO TRANSFER- UPI/DR/883583172365/BALAJI C/ICIC/Getepay.mb/Payme-	TRANSFER TO 4897691162095	70.00		7,513.82
4 Aug 2025	4 Aug 2025	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	BSBIP6K0SDMF5 5IGATDEQNM7 TRANSFER TO	6,000.00		1,513.82
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/425247176523/ANUPA M K/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	10.00		1,503.82
5 Aug 2025	5 Aug 2025	BY TRANSFER- NEFT*SCBL0036001*SCBLH2 1701023101*AMWAY INDIA ENTE-	TRANSFER FROM 99509044300		143.23	1,647.05
5 Aug 2025	5 Aug 2025	BY TRANSFER- IMPS/521768641941/axb- XX290-SANTOSHK/softwarep-	TRANSFER FROM 4698308162095		5,000.00	6,647.05
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/395174336607/PUJA STA/YESB/Q644542421/Paym e-	TRANSFER TO 4897692162094	100.00		6,547.05
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/840273095189/Mr Rahul/IDIB/rk4002618@/Paym e-	TRANSFER TO 4897692162094	1,200.00		5,347.05
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/735264937351/Mr RAJES/YESB/Q925563623/Pay me-	TRANSFER TO 4897692162094	160.00		5,187.05
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/508148278812/GARDE N F/YESB/Q164238693/Payme -	TRANSFER TO 4897692162094	40.00		5,147.05
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/997650244001/VIKRA NT /YESB/paytmqrjme/Payme-	TRANSFER TO 4897692162094	85.00		5,062.05
5 Aug 2025	5 Aug 2025	TO TRANSFER- UPI/DR/580140434469/ROHIT CHO/YESB/Q908218728/Paym e-	TRANSFER TO 4897692162094	50.00		5,012.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2025	6 Aug 2025	TO TRANSFER-UPI/DR/328343236618/Rohit Ku/YESB/paytm.s1aj/Payme-	TRANSFER TO 4897693162093	20.00		4,992.05
6 Aug 2025	6 Aug 2025	TO TRANSFER-UPI/DR/216020045876/CHANDAN /YESB/Q554165659/Payme-	TRANSFER TO 4897693162093	400.00		4,592.05
6 Aug 2025	6 Aug 2025	TO TRANSFER-UPI/DR/346385347650/RAMJE E P/YESB/Q652734767/Payme-	TRANSFER TO 4897693162093	60.00		4,532.05
7 Aug 2025	7 Aug 2025	CSH DEP (CDM)-CDM4040102SBI CHAS BOKAR 6955-			4,500.00	9,032.05
7 Aug 2025	7 Aug 2025	TO TRANSFER-UPI/DR/101833915770/Akash Ku/KKBK/9508369383/Payme-	TRANSFER TO 4897694162092	4,000.00		5,032.05
7 Aug 2025	7 Aug 2025	TO TRANSFER-UPI/DR/154571481474/Akash Ku/KKBK/9508369383/Payme-	TRANSFER TO 4897694162092	2,000.00		3,032.05
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/101162628776/ERNET IN/HDFC/ernetindia/ERNET-	TRANSFER TO 4897695162091	944.00		2,088.05
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/522092875179/Endurance/ICIC/cca.resell/colle-	TRANSFER TO 4897695162091	1,400.00		688.05
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/265553278022/AJIT KUM/YESB/Q430529303/Payme-	TRANSFER TO 4897695162091	105.00		583.05
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/241096213592/Ms SHRUT/YESB/Q887805037/Payme-	TRANSFER TO 4897695162091	55.00		528.05
8 Aug 2025	8 Aug 2025	BY TRANSFER-UPI/CR/338491409089/TECH PROMO/CNRB/6203409373/Pay-	TRANSFER FROM 4897737162096		2,000.00	2,528.05
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/557834976199/BHAWANI /YESB/Q147456615/Payme-	TRANSFER TO 4897695162091	90.00		2,438.05
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/709508238013/MS BALAJ/YESB/Q645274296/Payme-	TRANSFER TO 4897695162091	160.00		2,278.05
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/029115235831/TARUNKU/YESB/Q149968062/Payme-	TRANSFER TO 4897695162091	50.00		2,228.05
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/352107769735/MAADURG/YESB/Q666277114/Payme-	TRANSFER TO 4897695162091	56.00		2,172.05
8 Aug 2025	8 Aug 2025	TO TRANSFER-UPI/DR/738684419104/SANJAY D/YESB/Q481404777/Payme-	TRANSFER TO 4897695162091	50.00		2,122.05
8 Aug 2025	8 Aug 2025	BY TRANSFER-UPI/CR/133269233176/RAVIPR/KKBK/rajeevkrdh/Payme-	TRANSFER FROM 4897737162096		4,000.00	6,122.05
9 Aug 2025	9 Aug 2025	TO TRANSFER-UPI/DR/069009507223/ANIRUDDH/BARB/aniruddh88/Payme-	TRANSFER TO 4897695162091	4,000.00		2,122.05
9 Aug 2025	9 Aug 2025	TO TRANSFER-UPI/DR/148921713185/AJAY KUM/YESB/paytmqr6f2/Payme-	TRANSFER TO 4897696162090	30.00		2,092.05
9 Aug 2025	9 Aug 2025	TO TRANSFER-UPI/DR/639948318364/RAVI KUMAR/YESB/Q808862552/Pay-	TRANSFER TO 4897696162090	40.00		2,052.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/602026937937/RAVIN DRA/YESB/Q246062668/Paym e-	TRANSFER TO 4897696162090	20.00		2,032.05
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/906896743390/SHRINI WAS/YESB/Q629687411/Paym -	TRANSFER TO 4897696162090	10.00		2,022.05
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/620920957989/Mr SOURA/YESB/paytmqr69q/Pay me-	TRANSFER TO 4897696162090	20.00		2,002.05
9 Aug 2025	9 Aug 2025	BULK POSTING- UPI/DRC/069009507223/08082 025/28746-			4,000.00	6,002.05
9 Aug 2025	9 Aug 2025	TO TRANSFER- UPI/DR/104066473809/ANIRU DDH/BARB/aniruddh88/Payme-	TRANSFER TO 4897696162090	4,000.00		2,002.05
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/379669616141/UMASH ANK/YESB/Q879017322/Paym e-	TRANSFER TO 4897690162095	45.00		1,957.05
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/974139586259/AMIT STORE/YESB/Q521437353/Pa y-	TRANSFER TO 4897690162095	20.00		1,937.05
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/172900806238/MOJM MIL /YESB/Q421880502/Payme-	TRANSFER TO 4897690162095	10.00		1,927.05
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/987768712600/ROHIT KU/YESB/paytmqr5c7/Payme-	TRANSFER TO 4897690162095	884.00		1,043.05
10 Aug 2025	10 Aug 2025	TO TRANSFER- UPI/DR/766184436344/AMAR GORAI/YESB/Q491383453/Pay -	TRANSFER TO 4897690162095	27.00		1,016.05
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/250131608231/PUSPA D/YESB/Q089102515/Payme-	TRANSFER TO 4897691162095	15.00		1,001.05
12 Aug 2025	12 Aug 2025	TO TRANSFER- UPI/DR/617539654992/TRILOK AD/YESB/Q502833490/Payme-	TRANSFER TO 4897692162094	50.00		951.05
13 Aug 2025	13 Aug 2025	TO TRANSFER- UPI/DR/990776668516/SHANK AR /YESB/Q964577088/Payme -	TRANSFER TO 4897693162093	130.00		821.05
13 Aug 2025	13 Aug 2025	BY CLEARING / CHEQUE-CBI 827016129-051587 827002004 -51587	51587		9,000.00	9,821.05
13 Aug 2025	13 Aug 2025	BY TRANSFER- UPI/CR/689105531130/KAMRU DDI/ICIC/9654647976/Sent-	TRANSFER FROM 4897735162098		500.00	10,321.05

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.