



Account Statement for the period 22/05/2025 to 19/06/2025

Account Number 00000041096643831
Branch SRIKAKULAM
Address S/O: Mumtaj Ahmad, barwa kala
Mahuwa- Kushinagar
274302
Account Type LOTUS SAVING BANK-ADHAR- NCHQ
Account Name Mr. Abdul Husain
Interest Rate(% p.a.) 2.5
Drawing Power 0.00
MOD Balance 0.00
CIF No. 90986949693
CKYCR Number XXXXXXXXXXX4459
IFS (Indian Financial System) Code SBIN0000919
MICR (Magnetic Ink Character Recognition) Code 532002002
Nomination Registered Yes
Balance as on 22/05/2025 33,826.41

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
22-May-25 (22-May-2025)	BY TRANSFER IMPS/514226069315/RNB-XX24 3-KNOCKUS /PAYPRIPAY	TRANSFER FROM 46983 18162094		15,000.00	48,826.41
22-May-25 (22-May-2025)	TO TRANSFER UPI/DR/453128636858/TEJASA Y /YESB/Q204846786/Payme	TRANSFER TO 48976941 62092	10.00		48,816.41
22-May-25 (22-May-2025)	TO TRANSFER UPI/DR/484261529921/AJIMUD DEEN/YESB/BHARATPE9T/Pay	TRANSFER TO 48976941 62092	40.00		48,776.41
22-May-25 (22-May-2025)	TO TRANSFER UPI/DR/222013080124/BALVEE R /FDRL/BHARATPE.9/Pay T	TRANSFER TO 48976941 62092	30.00		48,746.41
22-May-25 (22-May-2025)	TO TRANSFER UPI/DR/515584367745/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976941 62092	15.00		48,731.41
22-May-25 (22-May-2025)	BY TRANSFER UPI/CR/293393811420/SURAJ KU/UCBA/6389653687/Payme	TRANSFER FROM 48977 36162097		500.00	49,231.41
22-May-25 (22-May-2025)	TO TRANSFER UPI/DR/930015683662/SUMAN S/YESB/BHARATPE9Z/Pay t	TRANSFER TO 48976941 62092	10.00		49,221.41
22-May-25 (22-May-2025)	TO TRANSFER UPI/DR/090548845398/SURAJ KU/UCBA/6389653687/Payme	TRANSFER TO 48976941 62092	300.00		48,921.41

22-May-25 (22-May-2025)	TO TRANSFER UPI/DR/342811376477/MANOJ KU/YESB/Q096659711/Payme	TRANSFER TO 48976941 62092	10.00		48,911.41
22-May-25 (22-May-2025)	BY TRANSFER UPI/CR/514299551130/Ashik A/ SBIN/8542974894/Sent	TRANSFER FROM 48977 36162097		100.00	49,011.41
22-May-25 (22-May-2025)	TO TRANSFER UPI/DR/599040570279/Ankit K u/SBIN/9569609806/Payme	TRANSFER TO 48976941 62092	100.00		48,911.41
23-May-25 (23-May-2025)	TO TRANSFER UPI/DR/435392602139/Ankit K u/SBIN/9569609806/Payme	TRANSFER TO 48976951 62091	30.00		48,881.41
23-May-25 (23-May-2025)	BY TRANSFER UPI/CR/131491740673/Ankit K u/SBIN/9569609806/Payme	TRANSFER FROM 48977 37162096		30.00	48,911.41
23-May-25 (23-May-2025)	TO TRANSFER UPI/DR/693391948982/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976951 62091	35.00		48,876.41
23-May-25 (23-May-2025)	TO TRANSFER UPI/DR/071600533235/MOHAM MAD/YESB/Q360300246/Payme	TRANSFER TO 48976951 62091	130.00		48,746.41
23-May-25 (23-May-2025)	BY TRANSFER UPI/CR/514312547141/Ashik A/ SBIN/8542974894/Sent	TRANSFER FROM 48977 37162096		30.00	48,776.41
23-May-25 (23-May-2025)	TO TRANSFER UPI/DR/235686429858/Raj Kum a/YESB/paytmqr5e5/Payme	TRANSFER TO 48976951 62091	80.00		48,696.41
23-May-25 (23-May-2025)	TO TRANSFER UPI/DR/493459440686/ASHIK A N/IPOS/8542974894/Payme	TRANSFER TO 48976951 62091	80.00		48,616.41
23-May-25 (23-May-2025)	TO TRANSFER UPI/DR/759338463680/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976951 62091	5,000.00		43,616.41
23-May-25 (23-May-2025)	TO TRANSFER UPI/DR/701952939731/Airtel R/ UTIB/AIRTELPRED/Payme	TRANSFER TO 48976951 62091	26.00		43,590.41
23-May-25 (23-May-2025)	TO TRANSFER UPI/DR/958448605933/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976951 62091	3,000.00		40,590.41
24-May-25 (24-May-2025)	TO TRANSFER UPI/DR/946488857550/Zepto M a/utib/zepto.payu/Payme	TRANSFER TO 48976961 62090	193.00		40,397.41
24-May-25 (24-May-2025)	TO TRANSFER UPI/DR/076119666945/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976961 62090	10,000.00		30,397.41
24-May-25 (24-May-2025)	TO TRANSFER UPI/DR/054220927129/AJIMUD DEEN/YESB/BHARATPE9T/Pay	TRANSFER TO 48976961 62090	40.00		30,357.41
24-May-25 (24-May-2025)	TO TRANSFER UPI/DR/422330106450/Krishna/ YESB/Q897234227/Paymen	TRANSFER TO 48976961 62090	25.00		30,332.41
24-May-25 (24-May-2025)	TO TRANSFER UPI/DR/961733325432/Jio Rec h/UTIB/JIOINAPPDI/Payme	TRANSFER TO 48976961 62090	19.00		30,313.41
24-May-25 (24-May-2025)	TO TRANSFER UPI/DR/683055309309/Naresh S/UTIB/gpay-11244/Payme	TRANSFER TO 48976961 62090	20.00		30,293.41
24-May-25 (24-May-2025)	TO TRANSFER UPI/DR/002716857610/MAHAR AJS/YESB/Q904673217/Payme	TRANSFER TO 48976961 62090	40.00		30,253.41
24-May-25 (24-May-2025)	TO TRANSFER UPI/DR/752991878943/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976961 62090	5,000.00		25,253.41
24-May-25 (24-May-2025)	TO TRANSFER UPI/DR/444374960183/ASHIK A N/IPOS/8542974894/Payme	TRANSFER TO 48976961 62090	20.00		25,233.41

24-May-25 (24-May-2025)	TO TRANSFER UPI/DR/277148687600/Jio Rec h/UTIB/JIOINAPPDI/Payme	TRANSFER TO 48976961 62090	19.00		25,214.41
25-May-25 (25-May-2025)	TO TRANSFER UPI/DR/1514809841113/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976901 62095	20.00		25,194.41
25-May-25 (25-May-2025)	TO TRANSFER UPI/DR/050316734448/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976901 62095	5,000.00		20,194.41
25-May-25 (25-May-2025)	TO TRANSFER UPI/DR/921690872246/BABA DI N/PUNB/babadinkan/Payme	TRANSFER TO 48976901 62095	20.00		20,174.41
25-May-25 (25-May-2025)	TO TRANSFER UPI/DR/688287194855/MOHD S HU/YESB/paytmqr1jn/Payme	TRANSFER TO 48976901 62095	790.00		19,384.41
25-May-25 (25-May-2025)	TO TRANSFER UPI/DR/744302391262/SIRAJ K HAN/HDFC/8174904041/Pay	TRANSFER TO 48976901 62095	800.00		18,584.41
26-May-25 (26-May-2025)	BY TRANSFER IMPS/514625163370/RNB-XX24 3-KNOCKUS /PAYPRIPAY	TRANSFER FROM 46983 02162091		2,000.00	20,584.41
26-May-25 (26-May-2025)	TO TRANSFER UPI/DR/702475052640/BALVEE R /FDRL/BHARATPE.9/Pay T	TRANSFER TO 48976911 62095	17.00		20,567.41
26-May-25 (26-May-2025)	BY TRANSFER IMPS/514614966576/IDF-XX09 0-NATIONAL/PO967415	TRANSFER FROM 46983 02162091		3,000.00	23,567.41
26-May-25 (26-May-2025)	TO TRANSFER UPI/DR/303541214332/AMREN DRA/PUNB/9899745043/Payme	TRANSFER TO 48976911 62095	1,000.00		22,567.41
26-May-25 (26-May-2025)	TO TRANSFER UPI/DR/388360984332/ABDUL AJIJ/YESB/paytmqr66q/Pay	TRANSFER TO 48976911 62095	20.00		22,547.41
26-May-25 (26-May-2025)	TO TRANSFER UPI/DR/395168210034/RADHEY S/YESB/paytm.s1ak/Payme	TRANSFER TO 48976911 62095	20.00		22,527.41
26-May-25 (26-May-2025)	TO TRANSFER UPI/DR/530296793142/JULEKH A /YESB/Q596013223/Payme	TRANSFER TO 48976911 62095	70.00		22,457.41
26-May-25 (26-May-2025)	TO TRANSFER UPI/DR/816460306705/MANOJ KU/YESB/Q096659711/Payme	TRANSFER TO 48976911 62095	30.00		22,427.41
26-May-25 (26-May-2025)	BY TRANSFER UPI/CR/551208656504/Flipkart/ YESB/paytm-5650/colle	TRANSFER FROM 48977 33162090		25.00	22,452.41
26-May-25 (26-May-2025)	TO TRANSFER UPI/DR/453704078714/Raj Kum a/UNBA/BHARATPE.9/Pay t	TRANSFER TO 48976911 62095	90.00		22,362.41
26-May-25 (26-May-2025)	TO TRANSFER UPI/DR/549989796858/Jio Rec h/YESB/JIOINAPPDI/Payme	TRANSFER TO 48976911 62095	29.00		22,333.41
27-May-25 (27-May-2025)	TO TRANSFER UPI/DR/886601388897/Zepto M a/utib/zepto.payu/Payme	TRANSFER TO 48976921 62094	95.00		22,238.41
27-May-25 (27-May-2025)	TO TRANSFER UPI/DR/323152684043/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976921 62094	50.00		22,188.41
27-May-25 (27-May-2025)	TO TRANSFER UPI/DR/820676411210/MEENA ME/YESB/Q493115944/Payme	TRANSFER TO 48976921 62094	253.00		21,935.41
27-May-25 (27-May-2025)	TO TRANSFER UPI/DR/005973958682/SANJU S/UBIN/8874991960/Payme	TRANSFER TO 48976921 62094	300.00		21,635.41
27-May-25 (27-May-2025)	TO TRANSFER UPI/DR/984882851358/SUNIL T I/YESB/Q349764708/Payme	TRANSFER TO 48976921 62094	10.00		21,625.41

27-May-25 (27-May-2025)	TO TRANSFER UPI/DR/319779715605/Jio Rec h/YESB/JIOINAPPDI/Payme	TRANSFER TO 48976921 62094	29.00		21,596.41
27-May-25 (27-May-2025)	BY TRANSFER UPI/CR/630124224983/AVNISH K/PUNB/avsinghh63/Payme	TRANSFER FROM 48977 34162099		1,000.00	22,596.41
27-May-25 (27-May-2025)	BY TRANSFER UPI/CR/514752319528/Ankit K u/SBIN/9569609806/Paid	TRANSFER FROM 48977 34162099		50.00	22,646.41
27-May-25 (27-May-2025)	TO TRANSFER UPI/DR/822641037987/TEJASA Y /YESB/Q204846786/Payme	TRANSFER TO 48976921 62094	180.00		22,466.41
27-May-25 (27-May-2025)	TO TRANSFER UPI/DR/998166088772/HARIOM S/UCBA/9026463174/Payme	TRANSFER TO 48976921 62094	350.00		22,116.41
28-May-25 (28-May-2025)	TO TRANSFER UPI/DR/208190113513/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976931 62093	20.00		22,096.41
28-May-25 (28-May-2025)	by debit card OTHPG 514820103332AMAZON PAYINDIAPVTLTD Bangalore		199.00		21,897.41
28-May-25 (28-May-2025)	TO TRANSFER UPI/DR/568181636004/HARIOM S/UCBA/9026463174/Payme	TRANSFER TO 48976931 62093	300.00		21,597.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/196503637091/VINAY S O/UNBA/BHARATPE.9/Pay t	TRANSFER TO 48976941 62092	20.00		21,577.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/129507253598/LAXMI DEVI/UNBA/BHARATPE.9/Pay	TRANSFER TO 48976941 62092	300.00		21,277.41
29-May-25 (29-May-2025)	BY TRANSFER IMPS/514926111276/RNB-XX93 2-PayoutRB/PAYOUTS	TRANSFER FROM 46983 18162094		12,000.00	33,277.41
29-May-25 (29-May-2025)	BY TRANSFER IMPS/514928121684/RNB-XX45 6-Beeinbox/FXP100275	TRANSFER FROM 46983 18162094		14,000.00	47,277.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/682535697833/Jio Rec h/UTIB/JIOINAPPDI/Payme	TRANSFER TO 48976941 62092	29.00		47,248.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/207898783988/Ajay Ku m/YESB/paytm.s13a/Payme	TRANSFER TO 48976941 62092	30.00		47,218.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/661326917600/Raj Kum a/UNBA/BHARATPE.9/Pay t	TRANSFER TO 48976941 62092	100.00		47,118.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/580260640651/Sumit S i/YESB/paytm.s1dt/Payme	TRANSFER TO 48976941 62092	20.00		47,098.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/697060457829/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976941 62092	35.00		47,063.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/345882658397/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976941 62092	7,000.00		40,063.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/537493813356/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976941 62092	10,000.00		30,063.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/236118176503/Jio Rec h/YESB/JIOINAPPDI/Payme	TRANSFER TO 48976941 62092	29.00		30,034.41
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/775380563724/ASHIK A N/IPOS/8542974894/Payme	TRANSFER TO 48976941 62092	110.00		29,924.41
30-May-25 (30-May-2025)	TO TRANSFER UPI/DR/284130925350/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976951 62091	70.00		29,854.41

30-May-25 (30-May-2025)	TO TRANSFER UPI/DR/641266356449/Ankit K u/SBIN/9569609806/Payme	TRANSFER TO 48976951 62091	50.00		29,804.41
30-May-25 (30-May-2025)	TO TRANSFER UPI/DR/801727438273/TEJASA Y /YESB/Q204846786/Payme	TRANSFER TO 48976951 62091	60.00		29,744.41
30-May-25 (30-May-2025)	TO TRANSFER UPI/DR/717428747909/MANOJ KU/YESB/Q096659711/Payme	TRANSFER TO 48976951 62091	20.00		29,724.41
30-May-25 (30-May-2025)	TO TRANSFER UPI/DR/937704587430/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976951 62091	9,000.00		20,724.41
30-May-25 (30-May-2025)	TO TRANSFER UPI/DR/218827590273/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976951 62091	10,000.00		10,724.41
30-May-25 (30-May-2025)	TO TRANSFER UPI/DR/826290290329/MOHAM MAD/YESB/Q360300246/Payme	TRANSFER TO 48976951 62091	110.00		10,614.41
31-May-25 (31-May-2025)	BY TRANSFER UPI/CR/285782199422/ARUN K UM/BARB/9554669083/NA	TRANSFER FROM 48977 38162095		500.00	11,114.41
31-May-25 (31-May-2025)	ATM WDL ATM CASH 51510 LKNWGOMTI NGR LUCKNOW		500.00		10,614.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/050704867619/Jio Rec h/YESB/JIOINAPPDI/Payme	TRANSFER TO 48976961 62090	29.00		10,585.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/250756222981/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976961 62090	50.00		10,535.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/564663866566/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976961 62090	20.00		10,515.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/050784302239/Jio Rec h/UTIB/JIOINAPPDI/Payme	TRANSFER TO 48976961 62090	29.00		10,486.41
31-May-25 (31-May-2025)	BY TRANSFER UPI/CR/647595145511/SURESH /SBIN/pasupuredd/Payme	TRANSFER FROM 48977 38162095		3,000.00	13,486.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/484172619009/Raj Kum a/UNBA/BHARATPE.9/Pay t	TRANSFER TO 48976961 62090	40.00		13,446.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/937289381350/IRSHAD A/PUNB/irshadalam/Payme	TRANSFER TO 48976961 62090	3,000.00		10,446.41
31-May-25 (31-May-2025)	BY TRANSFER IMPS/515137968640/ybp-XX04 5-PANACEA /RemeToBen	TRANSFER FROM 46983 28162092		11,000.00	21,446.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/559296538169/TEJASA Y /YESB/Q204846786/Payme	TRANSFER TO 48976961 62090	40.00		21,406.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/856300743986/Mr ABHI S/CBIN/6393146750/Payme	TRANSFER TO 48976961 62090	30.00		21,376.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/663115279648/Mr Deve n/IDIB/7007955438/Payme	TRANSFER TO 48976961 62090	10.00		21,366.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/774094521908/MOHAM MAD/YESB/Q360300246/Payme	TRANSFER TO 48976961 62090	110.00		21,256.41
31-May-25 (31-May-2025)	TO TRANSFER UPI/DR/487084575707/TEJASA Y /YESB/Q204846786/Payme	TRANSFER TO 48976961 62090	20.00		21,236.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/634226408924/Vijay K u/YESB/paytm.s14g/Payme	TRANSFER TO 48976901 62095	10.00		21,226.41

01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/410246784891/BABU L AL/FDRL/BHARATPE.9/Pay t	TRANSFER TO 48976901 62095	10.00		21,216.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/263268990812/SUMAN S/YESB/BHARATPE9Z/Pay t	TRANSFER TO 48976901 62095	10.00		21,206.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/532022682385/SUMAN S/YESB/BHARATPE9Z/Pay t	TRANSFER TO 48976901 62095	10.00		21,196.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/112018141841/SUMAN S/YESB/BHARATPE9Z/Pay t	TRANSFER TO 48976901 62095	10.00		21,186.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/425533069899/AVNISH K/PUNB/9517195435/Payme	TRANSFER TO 48976901 62095	2,000.00		19,186.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/423595150619/MUMTA J A/UCBA/mumtajansa/Payme	TRANSFER TO 48976901 62095	200.00		18,986.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/664235771427/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976901 62095	3,500.00		15,486.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/981907714420/ANKIT S I/FDRL/BHARATPE.9/Pay T	TRANSFER TO 48976901 62095	20.00		15,466.41
01-Jun-25 (01-Jun-2025)	BY TRANSFER NEFT*KARB0000618*KARBN25 152869985*FAYAZ SUPPLIERS*	TRANSFER FROM 99509 044300		6,000.00	21,466.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/872315849044/ABHINA V /UCBA/7233013924/Payme	TRANSFER TO 48976901 62095	200.00		21,266.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/960178239622/SUMAN S/YESB/BHARATPE9Z/Payme	TRANSFER TO 48976901 62095	10.00		21,256.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/856485026166/Ankit K u/SBIN/9569609806/Payme	TRANSFER TO 48976901 62095	50.00		21,206.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/043819203017/Jio Rec h/YESB/JIOINAPPDI/Payme	TRANSFER TO 48976901 62095	29.00		21,177.41
01-Jun-25 (01-Jun-2025)	TO TRANSFER UPI/DR/939739693565/Airtel R/ UTIB/AIRTELPRED/Payme	TRANSFER TO 48976901 62095	26.00		21,151.41
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/042569790853/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976911 62095	25.00		21,126.41
02-Jun-25 (02-Jun-2025)	BY TRANSFER IMPS/515311058699/IDF-XX15 0-PAY10 SE/PAYOUTS	TRANSFER FROM 46983 02162091		15,000.00	36,126.41
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/443485310538/MOHD MAR/BARB/mohdmaroof/Paym e	TRANSFER TO 48976911 62095	20.00		36,106.41
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/174298662627/RADHEY S/YESB/paytm.s1ak/Payme	TRANSFER TO 48976911 62095	20.00		36,086.41
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/634955659580/ASHIK A N/IPOS/8542974894/Payme	TRANSFER TO 48976911 62095	200.00		35,886.41
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/201629288563/MUMTA J A/UCBA/6389761566/Payme	TRANSFER TO 48976911 62095	1,000.00		34,886.41
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/680004345183/PARMO D G/YESB/Q922662192/Payme	TRANSFER TO 48976911 62095	30.00		34,856.41
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/680443774965/AYUSH KU/IPOS/9648196228/Payme	TRANSFER TO 48976911 62095	300.00		34,556.41

02-Jun-25 (02-Jun-2025)	BY TRANSFER UPI/CR/515391102393/Ankit K u/SBIN/9569609806/UPI	TRANSFER FROM 48977 33162090		60.00	34,616.41
02-Jun-25 (02-Jun-2025)	BY TRANSFER UPI/CR/515391103512/ASHIK A N/IPOS/8542974894/UPI	TRANSFER FROM 48977 33162090		60.00	34,676.41
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/428486289087/Sandee p /UTIB/gpay-11252/Payme	TRANSFER TO 48976911 62095	180.00		34,496.41
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/103026856292/TEJASA Y /YESB/Q249370294/Payme	TRANSFER TO 48976911 62095	40.00		34,456.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/782082029625/AJIMUD DEEN/YESB/BHARATPE9T/Pay	TRANSFER TO 48976921 62094	40.00		34,416.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/839636689643/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976921 62094	5,000.00		29,416.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/846106107625/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976921 62094	5,000.00		24,416.41
03-Jun-25 (03-Jun-2025)	BY TRANSFER IMPS/515425204779/RNB-XX93 2-PayoutRB/PAYOUTS	TRANSFER FROM 46983 08162095		15,000.00	39,416.41
03-Jun-25 (03-Jun-2025)	BY TRANSFER IMPS/515412651571/IDF-XX15 0-PAY10 SE/PAYOUTS	TRANSFER FROM 46983 08162095		12,000.00	51,416.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/028933238707/Ajay Ku m/YESB/paytm.s13a/Payme	TRANSFER TO 48976921 62094	10.00		51,406.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/259400643483/Shanti D/AIRP/8423682292/Payme	TRANSFER TO 48976921 62094	30,000.00		21,406.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/980186806290/Ajay Ku m/YESB/paytm.s13a/Payme	TRANSFER TO 48976921 62094	60.00		21,346.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/814445170856/Jio Rec h/YESB/JIOINAPPO/Payme	TRANSFER TO 48976921 62094	29.00		21,317.41
03-Jun-25 (03-Jun-2025)	BY TRANSFER IMPS/515427207141/RNB-XX30 5-OPENSKY/161036253	TRANSFER FROM 46983 08162095		20,000.00	41,317.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/106353214092/Vishal / SBIN/8081781379/Payme	TRANSFER TO 48976921 62094	50.00		41,267.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/962190428665/SUSHA MA /YESB/Q196286002/Payme	TRANSFER TO 48976921 62094	10.00		41,257.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/659211012946/SUMAN S/YESB/BHARATPE9Z/Pay t	TRANSFER TO 48976921 62094	20.00		41,237.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/557977609560/Mr KAVI S/CBIN/6307000764/Payme	TRANSFER TO 48976921 62094	200.00		41,037.41
03-Jun-25 (03-Jun-2025)	BY TRANSFER UPI/CR/515418408604/Achyut M/PPiW/9919586997/NA	TRANSFER FROM 48977 34162099		500.00	41,537.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/756641938810/ACHYUT M/SBIN/ashekharmi/Payme	TRANSFER TO 48976921 62094	500.00		41,037.41
03-Jun-25 (03-Jun-2025)	TO TRANSFER UPI/DR/126648741098/Mr Deve n/IDIB/7007955438/Payme	TRANSFER TO 48976921 62094	110.00		40,927.41
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/524170487074/FAYAZ A L/SBIN/9454886689/Payme	TRANSFER TO 48976931 62093	1,650.00		39,277.41

04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/948934076777/AJIMUD DEEN/YESB/BHARATPE9T/Pay	TRANSFER TO 48976931 62093	40.00		39,237.41
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/451855658608/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976931 62093	5,000.00		34,237.41
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/944945365372/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976931 62093	5,000.00		29,237.41
04-Jun-25 (04-Jun-2025)	BY TRANSFER IMPS/515526132982/RNB-XX30 0-CRICKETS/PilotTest	TRANSFER FROM 46983 13162099		17,000.00	46,237.41
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/414209007710/TEJASA Y /YESB/Q249370294/Payme	TRANSFER TO 48976931 62093	20.00		46,217.41
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/966524861551/ABHINA V /YESB/Q817811396/Payme	TRANSFER TO 48976931 62093	20.00		46,197.41
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/663639663096/VINAY K U/PUNB/vinaysingh/Payme	TRANSFER TO 48976931 62093	40.00		46,157.41
04-Jun-25 (04-Jun-2025)	BY TRANSFER UPI/CR/751541625426/RAVIND RA/HDFC/riteshcomp/Payme	TRANSFER FROM 48977 35162098		2,000.00	48,157.41
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/751752522666/ANIMES H /YESB/Q829845945/Payme	TRANSFER TO 48976931 62093	50.00		48,107.41
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/810938468458/ANIMES H /YESB/Q829845945/Payme	TRANSFER TO 48976931 62093	40.00		48,067.41
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/387052322235/SHANTI D/IOBA/8840859077/Payme	TRANSFER TO 48976931 62093	120.00		47,947.41
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/552103386801/SPORTA T/YESB/paytm-5830/Oidfa	TRANSFER TO 48976931 62093	199.00		47,748.41
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/100698679402/IRCTC C F/HDFC/irctc.cf@h/IRCTC	TRANSFER TO 48976941 62092	421.93		47,326.48
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/210851555992/RADHEY S/YESB/paytm.s1ak/Payme	TRANSFER TO 48976941 62092	40.00		47,286.48
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/330272017605/Ajay Ku m/YESB/paytm.s13a/Payme	TRANSFER TO 48976941 62092	10.00		47,276.48
05-Jun-25 (05-Jun-2025)	BY TRANSFER UPI/CR/100699914498/IRCTC C F/HDFC/irctc.cf@h/UIP R	TRANSFER FROM 48977 36162097		421.93	47,698.41
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/194357027405/Ajay Ku m/YESB/paytm.s13a/Payme	TRANSFER TO 48976941 62092	10.00		47,688.41
05-Jun-25 (05-Jun-2025)	BY TRANSFER IMPS/515626202015/RNB-XX30 0-CRICKETS/PilotTest	TRANSFER FROM 46983 18162094		12,000.00	59,688.41
05-Jun-25 (05-Jun-2025)	BY TRANSFER UPI/CR/515602206274/Ankit K u/SBIN/9569609806/NA	TRANSFER FROM 48977 36162097		20.00	59,708.41
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/850475801178/TEJASA Y /YESB/Q249370294/Payme	TRANSFER TO 48976941 62092	100.00		59,608.41
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/587631665741/SHANTI D/IOBA/8840859077/Payme	TRANSFER TO 48976941 62092	500.00		59,108.41
05-Jun-25 (05-Jun-2025)	BY TRANSFER UPI/CR/552285917197/Ankit K u/SBIN/9569609806/Paid	TRANSFER FROM 48977 36162097		50.00	59,158.41

05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/316926171022/MOHAM MAD/YESB/Q360300246/Payme	TRANSFER TO 48976941 62092	200.00		58,958.41
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/992718942730/SHANTI D/IOBA/8840859077/Payme	TRANSFER TO 48976941 62092	500.00		58,458.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/476555122883/BABA DI N/PUNB/babadinkan/Payme	TRANSFER TO 48976951 62091	12.00		58,446.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/389318008016/AJIMUD DEEN/UNBA/BHARATPE.9/Pay	TRANSFER TO 48976951 62091	50.00		58,396.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/384599604137/Ankit K u/SBIN/9569609806/Payme	TRANSFER TO 48976951 62091	100.00		58,296.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/048877979730/BABA DI N/PUNB/babadinkan/Payme	TRANSFER TO 48976951 62091	40.00		58,256.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/171672610732/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976951 62091	5,000.00		53,256.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/446141393917/V Mart 1/YESB/paytm-5200/Payme	TRANSFER TO 48976951 62091	99.00		53,157.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/793525039244/V Mart 1/YESB/paytm-5200/Payme	TRANSFER TO 48976951 62091	252.00		52,905.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/747412833165/ABHISH EK/YESB/paytmqr14s/Payme	TRANSFER TO 48976951 62091	450.00		52,455.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/524387602051/NIZAMU DD/YESB/paytmqr10e/Payme	TRANSFER TO 48976951 62091	110.00		52,345.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/593259647137/PANCH AM/YESB/paytmqr66q/Paymen	TRANSFER TO 48976951 62091	40.00		52,305.41
06-Jun-25 (06-Jun-2025)	BY TRANSFER UPI/CR/515722791277/Ankit K u/SBIN/9569609806/NA	TRANSFER FROM 48977 37162096		200.00	52,505.41
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/680701977332/MOHD ARIF/YESB/paytmqr6h0/Paym	TRANSFER TO 48976951 62091	70.00		52,435.41
07-Jun-25 (07-Jun-2025)	TO TRANSFER UPI/DR/652030708784/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976961 62090	12,000.00		40,435.41
07-Jun-25 (07-Jun-2025)	TO TRANSFER UPI/DR/647190581642/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976961 62090	10,000.00		30,435.41
07-Jun-25 (07-Jun-2025)	TO TRANSFER UPI/DR/556742817823/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976961 62090	10,000.00		20,435.41
07-Jun-25 (07-Jun-2025)	TO TRANSFER UPI/DR/196589985682/AMREN DRA/YESB/Q926482613/Payme	TRANSFER TO 48976961 62090	110.00		20,325.41
07-Jun-25 (07-Jun-2025)	TO TRANSFER UPI/DR/362017351175/Ankit K u/SBIN/9569609806/Payme	TRANSFER TO 48976961 62090	50.00		20,275.41
07-Jun-25 (07-Jun-2025)	TO TRANSFER UPI/DR/945313665127/Rai Fill/ YESB/paytmqr554/Payme	TRANSFER TO 48976961 62090	20.00		20,255.41
07-Jun-25 (07-Jun-2025)	TO TRANSFER UPI/DR/671577952273/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976961 62090	5,000.00		15,255.41
08-Jun-25 (08-Jun-2025)	TO TRANSFER UPI/DR/446236471421/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976901 62095	14,000.00		1,255.41

08-Jun-25 (08-Jun-2025)	TO TRANSFER UPI/DR/114363337603/Sidhart h/YESB/paytmqr5vc/Payme	TRANSFER TO 48976901 62095	50.00		1,205.41
08-Jun-25 (08-Jun-2025)	TO TRANSFER UPI/DR/100717571183/IRCTC C F/HDFC/irctc.cf@h/IRCTC	TRANSFER TO 48976901 62095	421.93		783.48
08-Jun-25 (08-Jun-2025)	BY TRANSFER UPI/CR/218297381398/Shanti D/AIRP/8423682292/Payme	TRANSFER FROM 48977 32162091		29,800.00	30,583.48
08-Jun-25 (08-Jun-2025)	TO TRANSFER UPI/DR/787740070108/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976901 62095	9,800.00		20,783.48
08-Jun-25 (08-Jun-2025)	BY TRANSFER UPI/CR/100718582119/IRCTC C F/HDFC/irctc.cf@h/UIP R	TRANSFER FROM 48977 32162091		421.93	21,205.41
08-Jun-25 (08-Jun-2025)	TO TRANSFER UPI/DR/304975402953/Mr ABD UL/CBIN/husain.abd/Payme	TRANSFER TO 48976901 62095	10,000.00		11,205.41
08-Jun-25 (08-Jun-2025)	TO TRANSFER UPI/DR/361468737523/Mr Firoj/ YESB/Q280660411/Payme	TRANSFER TO 48976901 62095	20.00		11,185.41
08-Jun-25 (08-Jun-2025)	TO TRANSFER UPI/DR/072663544262/SUMIT K U/PUNB/skc926095@/Payme	TRANSFER TO 48976901 62095	30.00		11,155.41
08-Jun-25 (08-Jun-2025)	TO TRANSFER UPI/DR/585549174909/RAMITA /SBI/8115592874/Payme	TRANSFER TO 48976901 62095	35.00		11,120.41
08-Jun-25 (08-Jun-2025)	TO TRANSFER UPI/DR/121627484924/MAHES H/UNBA/BHARATPE.9/Pay To	TRANSFER TO 48976901 62095	113.00		11,007.41
08-Jun-25 (08-Jun-2025)	TO TRANSFER UPI/DR/602487364790/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976901 62095	5,000.00		6,007.41
09-Jun-25 (09-Jun-2025)	TO TRANSFER UPI/DR/229238924556/IRCTC R a/YESB/IRCTCPGONL/Payme	TRANSFER TO 48976911 62095	407.25		5,600.16
09-Jun-25 (09-Jun-2025)	TO TRANSFER UPI/DR/240695032598/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976911 62095	5,000.00		600.16
10-Jun-25 (10-Jun-2025)	TO TRANSFER UPI/DR/381927501692/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976921 62094	115.00		485.16
10-Jun-25 (10-Jun-2025)	TO TRANSFER UPI/DR/240316332937/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976921 62094	485.00		0.16
10-Jun-25 (10-Jun-2025)	BY TRANSFER UPI/CR/985924345545/SIDDHA NT/IOBA/sidgautam5/Payme	TRANSFER FROM 48977 34162099		1,000.00	1,000.16
10-Jun-25 (10-Jun-2025)	TO TRANSFER UPI/DR/269863568806/Surety I/ YESB/suretyinfo/Pay t	TRANSFER TO 48976921 62094	1,000.00		0.16
10-Jun-25 (10-Jun-2025)	BY TRANSFER NEFT*RATN0000999*00044622 2496*ENKRA STYLES PVT LTD	TRANSFER FROM 99509 044300		9,000.00	9,000.16
10-Jun-25 (10-Jun-2025)	TO TRANSFER UPI/DR/380030488541/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976921 62094	4,000.00		5,000.16
10-Jun-25 (10-Jun-2025)	TO TRANSFER UPI/DR/364927244051/Mr ABD UL/CBIN/danishaham/Payme	TRANSFER TO 48976921 62094	5,000.00		0.16
10-Jun-25 (10-Jun-2025)	BULK POSTING 00000000919 DT280525 RRS14 820103332			199.00	199.16
10-Jun-25 (10-Jun-2025)	TO TRANSFER UPI/DR/791976905158/Shubha m/YESB/paytm.s1gr/Payme	TRANSFER TO 48976921 62094	45.00		154.16

10-Jun-25 (10-Jun-2025)	TO TRANSFER UPI/DR/435824368040/Mr AVIN A/CBIN/9559473859/Payme	TRANSFER TO 48976921 62094	20.00		134.16
11-Jun-25 (11-Jun-2025)	BY TRANSFER UPI/CR/9655491442615/AVNISH K/PUNB/avsinghh63/Payme	TRANSFER FROM 48977 35162098		2,200.00	2,334.16
11-Jun-25 (11-Jun-2025)	TO TRANSFER UPI/DR/462377832132/TEJASA Y /YESB/Q249370294/Payme	TRANSFER TO 48976931 62093	40.00		2,294.16
11-Jun-25 (11-Jun-2025)	TO TRANSFER UPI/DR/558601285193/AJIMUD DEEN/UNBA/BHARATPE.9/Pay	TRANSFER TO 48976931 62093	40.00		2,254.16
11-Jun-25 (11-Jun-2025)	TO TRANSFER UPI/DR/103702613039/ISHTIYA AK/YESB/paytm.s1bv/Paym	TRANSFER TO 48976931 62093	10.00		2,244.16
11-Jun-25 (11-Jun-2025)	TO TRANSFER UPI/DR/534260880603/SUNIL K U/YESB/paytmqr64z/Payme	TRANSFER TO 48976931 62093	60.00		2,184.16
11-Jun-25 (11-Jun-2025)	BY TRANSFER UPI/CR/516278834136/DEEPAK K/IPOS/9170687871/Pay R	TRANSFER FROM 48977 35162098		60.00	2,244.16
11-Jun-25 (11-Jun-2025)	TO TRANSFER UPI/DR/389895796173/Zepto/Y ESB/ZEPTOONLIN/Payment	TRANSFER TO 48976931 62093	83.00		2,161.16
11-Jun-25 (11-Jun-2025)	TO TRANSFER UPI/DR/331009540580/Mr Deep a/IDIB/yoyosk91@y/Payme	TRANSFER TO 48976931 62093	60.00		2,101.16
11-Jun-25 (11-Jun-2025)	TO TRANSFER UPI/DR/923511373434/Mr Deep a/IDIB/yoyosk91@y/Payme	TRANSFER TO 48976931 62093	50.00		2,051.16
11-Jun-25 (11-Jun-2025)	TO TRANSFER UPI/DR/752046072263/TEJASA Y /YESB/Q249370294/Payme	TRANSFER TO 48976931 62093	30.00		2,021.16
11-Jun-25 (11-Jun-2025)	BY TRANSFER UPI/CR/516250291647/ABHISH EK/UCBA/8127005610/UPI	TRANSFER FROM 48977 35162098		180.00	2,201.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/903831700778/AJIMUD DEEN/YESB/BHARATPE9T/Pay	TRANSFER TO 48976941 62092	70.00		2,131.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/360737996563/ISHTIYA AK/YESB/paytm.s1bv/Paym	TRANSFER TO 48976941 62092	10.00		2,121.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/190246236037/sumeet s/YESB/paytmqr5x3/Payme	TRANSFER TO 48976941 62092	10.00		2,111.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/295896605257/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976941 62092	40.00		2,071.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/369498167973/LAVISH/ AIRP/intent-LAV/Payment	TRANSFER TO 48976941 62092	1,000.00		1,071.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/647237188897/Blackmy t/YESB/blackmyht/Pay t	TRANSFER TO 48976941 62092	1,000.00		71.16
12-Jun-25 (12-Jun-2025)	BY TRANSFER UPI/CR/516316195168/Achyut M/PPW/9919586997/NA	TRANSFER FROM 48977 36162097		400.00	471.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/811639557003/PANKA J/YESB/Q764313433/Payment	TRANSFER TO 48976941 62092	10.00		461.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/766986953484/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976941 62092	20.00		441.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/804075446854/Mr SUD HE/YESB/Q327753923/Payme	TRANSFER TO 48976941 62092	10.00		431.16

12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/550167993136/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976941 62092	20.00		411.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/141788098675/TEJASA Y /YESB/Q204846786/Payme	TRANSFER TO 48976941 62092	30.00		381.16
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/527901847227/Yadav D h/UTIB/gpay-11249/Payme	TRANSFER TO 48976941 62092	120.00		261.16
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/736315893619/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976951 62091	30.00		231.16
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/742320510861/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976951 62091	45.00		186.16
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/501959368766/Mr SUD HE/YESB/Q939138916/Payme	TRANSFER TO 48976951 62091	40.00		146.16
13-Jun-25 (13-Jun-2025)	BY TRANSFER UPI/CR/814651354576/ABHINA V /UCBA/7233013924/Payme	TRANSFER FROM 48977 37162096		200.00	346.16
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/750447027984/SHIVA/ BKID/9044246533/Payment	TRANSFER TO 48976951 62091	35.00		311.16
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/706931591488/RAJBEE R/AIRP/7985815647/Paymen	TRANSFER TO 48976951 62091	30.00		281.16
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/171422687006/MO KAI F/KKBK/mk2184283@/Payme	TRANSFER TO 48976951 62091	140.00		141.16
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/078661069804/TEJASA Y /YESB/Q204846786/10	TRANSFER TO 48976951 62091	10.00		131.16
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/915922243442/TEJASA Y /YESB/Q249370294/Payme	TRANSFER TO 48976951 62091	10.00		121.16
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/476227978131/BABA DI N/PUNB/babadinkan/Payme	TRANSFER TO 48976951 62091	5.00		116.16
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/973173670730/Mr Deve n/IDIB/7007955438/Payme	TRANSFER TO 48976951 62091	48.00		68.16
14-Jun-25 (14-Jun-2025)	BY TRANSFER UPI/CR/553113315093/SHUBH AM /PUNB/9815238763/Paid	TRANSFER FROM 48977 38162095		1,000.00	1,068.16
14-Jun-25 (14-Jun-2025)	BY TRANSFER UPI/CR/553113333238/SHUBH AM /PUNB/9815238763/Paid	TRANSFER FROM 48977 38162095		700.00	1,768.16
14-Jun-25 (14-Jun-2025)	BY TRANSFER UPI/CR/553113341209/SHUBH AM /PUNB/9815238763/Paid	TRANSFER FROM 48977 38162095		300.00	2,068.16
14-Jun-25 (14-Jun-2025)	TO TRANSFER UPI/DR/492256251176/GCRG I NS/HDFC/GCRGINSTIT/Payme	TRANSFER TO 48976961 62090	1,800.00		268.16
14-Jun-25 (14-Jun-2025)	BY TRANSFER UPI/CR/792597491093/MANDE EP /UCBA/6388466717/Payme	TRANSFER FROM 48977 38162095		1,000.00	1,268.16
14-Jun-25 (14-Jun-2025)	TO TRANSFER UPI/DR/067807485499/Aditya Y/AIRP/3864268020/Payme	TRANSFER TO 48976961 62090	40.00		1,228.16
14-Jun-25 (14-Jun-2025)	TO TRANSFER UPI/DR/093670077368/TEJASA Y /YESB/Q249370294/Payme	TRANSFER TO 48976961 62090	20.00		1,208.16
14-Jun-25 (14-Jun-2025)	TO TRANSFER UPI/DR/964225224964/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976961 62090	20.00		1,188.16

14-Jun-25 (14-Jun-2025)	TO TRANSFER UPI/DR/887915550823/TEJASA Y/YESB/Q249370294/Payme	TRANSFER TO 48976961 62090	20.00		1,168.16
14-Jun-25 (14-Jun-2025)	TO TRANSFER UPI/DR/340702038437/Mo Jun aid/UNBA/BHARATPE.9/Pay	TRANSFER TO 48976961 62090	30.00		1,138.16
14-Jun-25 (14-Jun-2025)	TO TRANSFER UPI/DR/033160491248/SHEKH AWA/BKID/9125063221/Payme	TRANSFER TO 48976961 62090	10.00		1,128.16
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/142060987889/MUSTF A H/YESB/Q938713418/Payme	TRANSFER TO 48976961 62090	42.00		1,086.16
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/863097146950/MUSTF A H/YESB/Q938713418/Payme	TRANSFER TO 48976961 62090	10.00		1,076.16
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/535474626111/Maseeh ud/AIRP/maseehuddi/Payme	TRANSFER TO 48976901 62095	60.00		1,016.16
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/304505180007/RAM NA RESH/BKID/9450496670/Pay	TRANSFER TO 48976901 62095	40.00		976.16
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/851046332587/DHARM ENDRA/YESB/Q226961347/Pay	TRANSFER TO 48976901 62095	30.00		946.16
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/899903179225/Eleganc e/YESB/eleganceca/Pay t	TRANSFER TO 48976901 62095	500.00		446.16
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/642543143564/DHARM ENDRA/YESB/Q226961347/Pay	TRANSFER TO 48976901 62095	20.00		426.16
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/683551032902/SUNIL K U/YESB/paytmqr68c/Payme	TRANSFER TO 48976901 62095	10.00		416.16
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/044457402495/AJEET S/SBIN/7068249472/Payme	TRANSFER TO 48976901 62095	50.00		366.16
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/014749532576/Mr Deve n/IDIB/7007955438/Payme	TRANSFER TO 48976901 62095	230.00		136.16
16-Jun-25 (16-Jun-2025)	TO TRANSFER UPI/DR/607260248480/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976911 62095	30.00		106.16
16-Jun-25 (16-Jun-2025)	TO TRANSFER UPI/DR/586876698064/ANKUL YA/PUNB/9628235543/Payme	TRANSFER TO 48976911 62095	30.00		76.16
16-Jun-25 (16-Jun-2025)	TO TRANSFER UPI/DR/648744846275/BABA DI N/PUNB/babadinkan/Payme	TRANSFER TO 48976911 62095	10.00		66.16
16-Jun-25 (16-Jun-2025)	TO TRANSFER UPI/DR/090353090499/Mr SUD HE/YESB/Q939138916/Payme	TRANSFER TO 48976911 62095	10.00		56.16
17-Jun-25 (17-Jun-2025)	TO TRANSFER UPI/DR/151023809443/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976921 62094	40.00		16.16
17-Jun-25 (17-Jun-2025)	BY TRANSFER UPI/CR/791828198298/HARIOM S/UCBA/9026463174/Payme	TRANSFER FROM 48977 34162099		350.00	366.16
17-Jun-25 (17-Jun-2025)	TO TRANSFER UPI/DR/838349272673/Mr SUD HE/YESB/Q327753923/Payme	TRANSFER TO 48976921 62094	20.00		346.16
17-Jun-25 (17-Jun-2025)	TO TRANSFER UPI/DR/047257093528/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976921 62094	10.00		336.16
17-Jun-25 (17-Jun-2025)	TO TRANSFER UPI/DR/451424134895/Jio Rec h/YESB/JIIONAPPO/Payme	TRANSFER TO 48976921 62094	201.00		135.16

17-Jun-25 (17-Jun-2025)	TO TRANSFER UPI/DR/614254473016/Mr Deve n/IDIB/7007955438/Payme	TRANSFER TO 48976921 62094	24.00		111.16
18-Jun-25 (18-Jun-2025)	TO TRANSFER UPI/DR/513073963434/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976931 62093	45.00		66.16
18-Jun-25 (18-Jun-2025)	TO TRANSFER UPI/DR/506665081267/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976931 62093	20.00		46.16
18-Jun-25 (18-Jun-2025)	TO TRANSFER UPI/DR/810201815072/KIRAN/ YESB/Q868714432/Payment	TRANSFER TO 48976931 62093	20.00		26.16
18-Jun-25 (18-Jun-2025)	TO TRANSFER UPI/DR/787222635970/TEJASA Y/YESB/Q249370294/Payme	TRANSFER TO 48976931 62093	25.00		1.16
19-Jun-25 (19-Jun-2025)	BY TRANSFER UPI/CR/100791344382/ACHYUT M/SBIN/9919586997/NA	TRANSFER FROM 48977 36162097		100.00	101.16
19-Jun-25 (19-Jun-2025)	TO TRANSFER UPI/DR/090105094308/ANSHIT G/YESB/paytmqr5x3/Payme	TRANSFER TO 48976941 62092	20.00		81.16
19-Jun-25 (19-Jun-2025)	TO TRANSFER UPI/DR/098105846026/MOHD R IYAZ/FDRL/BHARATPE.9/Pay	TRANSFER TO 48976941 62092	20.00		61.16
19-Jun-25 (19-Jun-2025)	TO TRANSFER UPI/DR/662769679369/ANKUL YA/PUNB/9628235543/Payme	TRANSFER TO 48976941 62092	45.00		16.16
19-Jun-25 (19-Jun-2025)	TO TRANSFER UPI/DR/916331416157/Mr SUD HE/YESB/Q939138916/Payme	TRANSFER TO 48976941 62092	10.00		6.16

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