



# ACCOUNT STATEMENT

For period: 29 May 2025 - 27 Aug 2025

## ACCOUNT DETAILS

Account Holder Name M/S BIJAYA  
DHANLAXMI AGRI  
MART

Account Type Current

Account Number 7725916655

Customer's Address TALPADAR Rani-  
khinda Sasan Rs  
SASAN Sam balpur  
Odisha Sambalpur

Branch Name SAMBALPUR

IFSC IDIB000S049

Account Currency INR

## ACCOUNT SUMMARY

Opening Balance INR 3,774.04

Total Credits + INR 1,528,714.01

Total Debits - INR 1,515,029.21

**Ending Balance INR 17,458.84**

## ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
29 May 2025	YESB0PTMUPI/New General Trading And Transp /XXXXX /paytmqr281005050101z95 sruzwyyn@paytm /UPI/056056280399/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 550.00	-	INR 3,224.04
30 May 2025	YESB0YBLUPI/EKART/XX XXX /EKART@ybl/UPI/07745183 6399/Payment for FMPC4852 /BRANCH : ATM SERVICE BRANCH	INR 702.00	-	INR 2,522.04
30 May 2025	UTIB0000553/Agrim Wholesale Private Ltd /XXXXX /7404200814- 1@okbizaxis /UPI/162338587934/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,022.04
30 May 2025	PUNB0115620/SWADHIN	-	INR 100.00	INR 2,122.04

Date	Transaction Details	Debits	Credits	Balance
	NAYAK /XXXXX81951/6370681951 @ibl /UPI/818506829997/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
31 May 2025	TRAN DATE -(MMDD) 0531 TRAN TIME -(HHMMSS) 193728/BNA SEQ NO7219 ATM ID AOO04529A/BRANCH : SAMBALPUR	-	INR 6,500.00	INR 8,622.04
31 May 2025	CHG FOR ATM ONUS DEP/	INR 12.00	-	INR 8,610.04
31 May 2025	JIOP0000001/Trends Sambalpur 8335 /XXXXX /2306668262626-01@jiopay /UPI/019870161178/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,609.20	-	INR 7,000.84
31 May 2025	HDFC0MERUPI/FASHION FACTORY /XXXXX /fashionfactory.42591413@ hdfcbank /UPI/163021231635/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,399.40	-	INR 4,601.44
01 Jun 2025	UTIB0AXLUPI/Airtel Recharge /XXXXX /AIRTELPREDIRECT1@axl /UPI/688883059583/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 222.00	-	INR 4,379.44
01 Jun 2025	YESB0MCHUPI/TANDOOR I DELIGHT /XXXXX /paytm.s12a462@pty /UPI/317001519049/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,809.00	-	INR 2,570.44

Date	Transaction Details	Debits	Credits	Balance
01 Jun 2025	SBIN0017703/Manasi Bag/XXXXX /7873566653@ybl /UPI/279201691347/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 2,490.44
01 Jun 2025	YESB0YBLUPI/Mr P R REDDY /XXXXX /Q780081074@ybl /UPI/965550367425/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,390.44
02 Jun 2025	YESB0YBLUPI/PhonePe /XXXXX /BBPSBP@ybl /UPI/643279946958/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 373.00	-	INR 2,017.44
02 Jun 2025	IDIB000B202/Mr Shivam /XXXXX /8249379387@axl /UPI/139827160573/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 1,617.44
02 Jun 2025	HDFC0MERUPI/KAMAKHYA MEDICAL /XXXXX /Vyapar.171174085112@hdfcbank /UPI/269176639267/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,557.44
03 Jun 2025	IBKL0001761/PRAMOD MIRDHA /XXXXX /9124828922@axl /UPI/230178167339/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,507.44
04 Jun 2025	UCBA0003345/ARJUN CHARAN BARIK /XXXXX /6371049050@axl /UPI/246512593749/Pay	INR 500.00	-	INR 1,007.44

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
04 Jun 2025	SBIN0001084/SUSHANTA KUMAR NAIK /XXXXX78992/8763178992 @ybl /UPI/636572716397/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 38,120.00	INR 39,127.44
04 Jun 2025	YESB0PTMUPI/Ocean Pharma /XXXXX /paytmqr281005050101m3ll d3t2i67p@paytm /UPI/793551806530/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 630.00	-	INR 38,497.44
05 Jun 2025	UCBA0002455/KAREDLA VEER VENKAT SAIKIRAN /XXXXX93114/saikirank165- 1@okaxis/UPI/5156811390 11/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 29,000.00	INR 67,497.44
05 Jun 2025	CNRB0000033/SUNIL KUMAR YADAV/XXXXX /7894009488@ibl /UPI/634463466812/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 264.00	-	INR 67,233.44
06 Jun 2025	SBIN0017703/MUCHAN SAHU /XXXXX38129/9348538129 @ybl /UPI/977417619949/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 62,000.00	INR 129,233.44
06 Jun 2025	TRANSFER TO 97158006671 0549730110000057/BKID/F und//IMPS/P2A/515709209 123//BRANCH : ATM SERVICE BRANCH	INR 100,000.00	-	INR 29,233.44

Date	Transaction Details	Debits	Credits	Balance
06 Jun 2025	SBIN0017703/MUCHAN SAHU /XXXXX /9348538129@ybl /UPI/421015199278/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 520.00	-	INR 28,713.44
06 Jun 2025	TRANSFER TO 97158006671 031349399019/SBIN/Fund Tra//IMPS/P2A/5157092094 30//BRANCH : ATM SERVICE BRANCH	INR 25,000.00	-	INR 3,713.44
06 Jun 2025	SBIN0017703/SUBODH KUMAR BHOI /XXXXX07470/9668007470-2@ybl /UPI/491323027469/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 25,000.00	INR 28,713.44
06 Jun 2025	TRANSFER FROM 97157006672 /IMPS/P2A/515719678950/ /IMPS/ONE97COMMUNI /BRANCH : ATM SERVICE BRANCH	-	INR 32,948.46	INR 61,661.90
06 Jun 2025	TRANSFER TO 97158006671 031349399019/SBIN/Fund Tra//IMPS/P2A/5157192751 38//BRANCH : ATM SERVICE BRANCH	INR 58,000.00	-	INR 3,661.90
07 Jun 2025	TRANSFER FROM 97162000120 NEFT/YESB/YESBN120250 60703850203/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 6,000.00	INR 9,661.90
07 Jun 2025	SBIN0012079/Karedla Abhishek/XXXXX /7205426474@axl /UPI/078551949499/Payment from PhonePe	INR 6,000.00	-	INR 3,661.90

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
08 Jun 2025	TRANSFER FROM 97167000125 NEFT/YESB/YESBN120250 60802310986/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 360.00	INR 4,021.90
09 Jun 2025	SBIN0017779/Shibananda Meher/XXXXX /8917293104@axl /UPI/062813741763/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 550.00	-	INR 3,471.90
09 Jun 2025	SBIN0017779/Shibananda Meher/XXXXX93104/89172 93104@ibl /UPI/997783744869/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 3,521.90
09 Jun 2025	CBIN0282981/Mr ASHWINI PADHAN /XXXXX72141/8917572141 @ybl /UPI/501322430345/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 8,521.90
09 Jun 2025	SBIN0006621/OLIVA KERKETTA /XXXXX /kerketaoliva@ybl /UPI/626523997900/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 5,521.90
09 Jun 2025	SBIN0017703/RAHULA YARNA /XXXXX48899/9658948899 @ybl /UPI/125797856439/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 12,500.00	INR 18,021.90

Date	Transaction Details	Debits	Credits	Balance
10 Jun 2025	SBIN0000175/JAGMOHAN MIRIG /XXXXX /6370536320@axl /UPI/572567056200/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 17,921.90
10 Jun 2025	HDFC0002717/NANDA KISHORE DEBTA /XXXXX /7381028628@ybl /UPI/637809740171/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 15,921.90
10 Jun 2025	BDBL0002238/MR LAXMI PRASAD KANTA /XXXXX /9861390316-2@ibl /UPI/087801547095/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 11,550.00	-	INR 4,371.90
11 Jun 2025	TRANSFER FROM 97168000124 NEFT/YESB/YESBN120250 61104357836/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 13,350.00	INR 17,721.90
12 Jun 2025	TRANSFER FROM 97161000121 NEFT/UTIB/UTIBN6202506 1277638823/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 300.00	INR 18,021.90
12 Jun 2025	HDFC0006849/NILESH SAHOO /XXXXX18155/sahoonilesh1 23- 2@okhdfcbank/UPI/106352 173333/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 18,121.90
13 Jun 2025	TRANSFER FROM 94959000126 NEFT/UTIB/UTIBN6202506 1388640895/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 200.00	INR 18,321.90

Date	Transaction Details	Debits	Credits	Balance
13 Jun 2025	SBIN0013588/PRAKASH NATH /XXXXX /8908772622@ybl /UPI/238974924782/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 11,520.00	-	INR 6,801.90
13 Jun 2025	UCBA0003345/PRASANTA MAJHI/XXXXX86862/prasantamajhiii32@okhdfcbank /UPI/106410565465/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 6,901.90
13 Jun 2025	SBIN0000238/SUBRAT SAHU /XXXXX38140/subusahu11@okaxis /UPI/553009333424/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 7,101.90
14 Jun 2025	SBIN0012080/BISHNU CHARAN KHUNTALA/XXXXX56263/antaryamikhuntula0533-2@okaxis/UPI/553146371886/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,800.00	INR 12,901.90
14 Jun 2025	UCBA0002455/KAREDLA VEER VENKAT SAIKIRAN /XXXXX93114/saikirank165-1@okaxis/UPI/553114694788/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 19,901.90
14 Jun 2025	UCBA0002455/KAREDLA GANESH SUBRAMNIYAM/XXXXX /7848918313@ybl /UPI/049746662400/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 16,901.90
14 Jun 2025	SBIN0002034/Paras Mahay /XXXXX	INR 211.00	-	INR 16,690.90

Date	Transaction Details	Debits	Credits	Balance
	/parasmahay97@oksbi/UPI/ 567933052619/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
14 Jun 2025	SBIN0002034/Paras Mahay /XXXXX34648/7008734648 @ybl /UPI/098383469229/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 211.00	INR 16,901.90
14 Jun 2025	BKID0005430/MANASH BANJI /XXXXX30565/6370330565 @ibl /UPI/260481396364/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 33,000.00	INR 49,901.90
15 Jun 2025	SBIN0017779/Shibananda Meher/XXXXX /8917293104@ybl /UPI/574201865475/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 49,801.90
15 Jun 2025	INDB0000376/PEPAKAYAL A ARESHU/XXXXX /areshupepakayala@axl /UPI/804765525185/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 34,500.00	-	INR 15,301.90
15 Jun 2025	UBIN0547778/RAMA BANCHHOR SOJALANDHAR BANC /XXXXX /6372690508@axl /UPI/452726186116/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,600.00	-	INR 7,701.90
16 Jun 2025	SBIN0018484/AMAN KUMAR PRUSETH /XXXXX07232/amanprus	-	INR 10,000.00	INR 17,701.90

Date	Transaction Details	Debits	Credits	Balance
	at@okaxis /UPI/553303251230/UPI/BR ANCH : ATM SERVICE BRANCH			
16 Jun 2025	SBIN0002004/RABINARAY AN NAIK/XXXXX03859/rabinaik 123351@axl/UPI/98295350 9466/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10.00	INR 17,711.90
17 Jun 2025	TRANSFER FROM 94961000123 NEFT/YESB/YESBN120250 61703412857/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 4,850.00	INR 22,561.90
17 Jun 2025	UBIN0547328/KANDARPA MIRDHA SO AKSHYA MIRD /XXXXX26621/mirdhapurna @okaxis/UPI/51683034448 9/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 150.00	INR 22,711.90
17 Jun 2025	UTIB0000306/MS EMOTORS /XXXXX /AMZN0010459925@apl/U PI/081371442489/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 17,711.90
17 Jun 2025	PUNB0680600/BALARAM PRUSHETH /XXXXX99508/prusethbalar am86-1@okicici /UPI/553413301808/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 37,711.90
17 Jun 2025	TRAN DATE -(MMDD) 0617 TRAN TIME -(HHMMSS) 204158/BNA SEQ NO571ATM ID AOO04529A/BRANCH : SAMBALPUR	-	INR 10,000.00	INR 47,711.90

Date	Transaction Details	Debits	Credits	Balance
17 Jun 2025	CHG FOR ATM ONUS DEP/	INR 12.00	-	INR 47,699.90
17 Jun 2025	TRAN DATE -(MMDD) 0617 TRAN TIME -(HHMMSS) 204740/BNA SEQ NO575ATM ID A0004529A/BRANCH : SAMBALPUR	-	INR 50,000.00	INR 97,699.90
17 Jun 2025	CHG FOR ATM ONUS DEP/	INR 12.00	-	INR 97,687.90
18 Jun 2025	TRANSFER FROM 94963000121 NEFT/YESB/YESBN120250 61802856930/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 11,100.00	INR 108,787.90
18 Jun 2025	TRANSFER TO 97158006671 0549730110000057/BKID/F und//IMPS/P2A/516908399 255//BRANCH : ATM SERVICE BRANCH	INR 50,000.00	-	INR 58,787.90
18 Jun 2025	TRANSFER TO 97158006671 031349399019/SBIN/Fund Tra//IMPS/P2A/5169083993 62//BRANCH : ATM SERVICE BRANCH	INR 50,000.00	-	INR 8,787.90
18 Jun 2025	TRANSFER FROM 97157006672 /IMPS/P2A/516915118253/ /IMPS/ONE97COMMUNI /BRANCH : ATM SERVICE BRANCH	-	INR 2,996.46	INR 11,784.36
18 Jun 2025	TRANSFER TO 97158006671 02712320001671/HDFC/Fu nd T//IMPS/P2A/51691644473 2//BRANCH : ATM SERVICE BRANCH	INR 11,250.00	-	INR 534.36

Date	Transaction Details	Debits	Credits	Balance
18 Jun 2025	ITISHREEKAN/9439070543 - 2@yescred/XXXXX00000/ WM2C7JPgxyER/UPI/5535 15101609/Paid via CRED /YC/BRANCH : ATM SERVICE BRANCH	-	INR 2,230.00	INR 2,764.36
18 Jun 2025	UPI MDR CHARGES /	INR 26.31	-	INR 2,738.05
18 Jun 2025	UCBA0002455/KAREDLA VEER VENKAT SAIKIRAN /XXXXX93114/saikirank165- 1@okaxis/UPI/5535061727 82/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,739.05
19 Jun 2025	UCBA0002455/KAREDLA VEER VENKAT SAIKIRAN /XXXXX93114/saikirank165- 1@okicici /UPI/517055809293/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 6,739.05
19 Jun 2025	PUNB0680600/BALARAM PRUSHETH /XXXXX99508/prusethbalar am86-1@okicici /UPI/517093921850/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 36,739.05
19 Jun 2025	TRANSFER TO 97158006671 0549730110000057/BKID/F und//IMPS/P2A/517020571 422//BRANCH : ATM SERVICE BRANCH	INR 30,000.00	-	INR 6,739.05
20 Jun 2025	TRANSFER FROM 94965000129 NEFT/YESB/YESBN120250 62002335994/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 1,500.00	INR 8,239.05
21 Jun 2025	utib0000022/ONE97/XXXX X01895/poweraccess.paym 11@axisbank/UPI/1	-	INR 30.00	INR 8,269.05

Date	Transaction Details	Debits	Credits	Balance
	97478241725/AWSPG2025 06200001pJj /BRANCH : ATM SERVICE BRANCH			
21 Jun 2025	SBIN0018484/AMAN KUMAR PRUSETH /XXXXX07232/amanprusat @oksbi /UPI/517231118453/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 4,380.00	INR 12,649.05
21 Jun 2025	PUNB0178420/LINGARAJR OHIDAS /XXXXX34334/8917234334 @ybl /UPI/915823011458/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 850.00	INR 13,499.05
21 Jun 2025	SBIN0001699/BULU PADHAN /XXXXX17578/bulupadhan3 21@okaxis /UPI/553800045839/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 13,500.05
21 Jun 2025	SBIN0001699/BULU PADHAN /XXXXX17578/bulupadhan3 21@okaxis /UPI/553849653806/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 65,000.00	INR 78,500.05
21 Jun 2025	UCBA0002455/KAREDLA VEER VENKAT SAIKIRAN /XXXXX93114/saikirank165- 1@okicici /UPI/553884242277/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 88,500.05
21 Jun 2025	TRANSFER TO 97158006671 031349399019/SBIN/Fund Tra//IMPS/P2A/5172127172 86//BRANCH : ATM SERVICE BRANCH	INR 85,000.00	-	INR 3,500.05

Date	Transaction Details	Debits	Credits	Balance
21 Jun 2025	UTIB0000553/Google /XXXXX /playstore@axisbank/UPI/274094811725/MandateExecute /BRANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 3,381.05
21 Jun 2025	PUNB0680600/BALARAM PRUSHETH /XXXXX99508/prusethbalar am86-1@okicici /UPI/553845675705/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50,000.00	INR 53,381.05
21 Jun 2025	TRANSFER TO 97158006671 0549730110000057/BKID/Fund//IMPS/P2A/517220771485//BRANCH : ATM SERVICE BRANCH	INR 50,000.00	-	INR 3,381.05
22 Jun 2025	SBIN0017703/ALOK BAGARTI /XXXXX /alokbagarti1@ybl /UPI/001937339175/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 3,181.05
22 Jun 2025	IDIB000B202/Mr Shivam /XXXXX /8249379387@ybl /UPI/304425131660/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 3,131.05
23 Jun 2025	TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025062304321695/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 13,040.00	INR 16,171.05
23 Jun 2025	CITI0RTGSMI/RELIANCE JIO INFOCOMM /XXXXX /jio@citibank/UPI/301425038319/JIO20BR000CDXFCQ I230 /BRANCH : ATM SERVICE BRANCH	INR 799.00	-	INR 15,372.05

Date	Transaction Details	Debits	Credits	Balance
23 Jun 2025	UBIN0572403/BIHARI BAGH/XXXXX07595/9938107595@axl /UPI/751498587638/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 20,372.05
23 Jun 2025	ICIC0DC0099/SWIGGY /XXXXX /upiswiggy@icici/UPI/129436464426/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 263.00	-	INR 20,109.05
24 Jun 2025	TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025062402107157/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 3,120.00	INR 23,229.05
24 Jun 2025	UBIN0800384/MAA SANTOSHI PESTICIDES/XXXXX /maasantoshipesticides@ibl /UPI/962913183625/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 18,770.00	-	INR 4,459.05
25 Jun 2025	TRANSFER FROM 97169000123 NEFT/YESB/YESBN12025062504801278/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 33,181.00	INR 37,640.05
25 Jun 2025	INDB0000376/PEPAKAYAL A ARESHU/XXXXX /areshupepakayala@axl /UPI/180645511132/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,853.00	-	INR 29,787.05
25 Jun 2025	Folio Charges - Txn { 00000000000047 } /SBIN0017703/G SRIKANTA/XXXXX /8658573237-2@ybl /UPI/485693387340/Pay	INR 700.00	-	INR 29,087.05

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
25 Jun 2025	ACCOUNT KEEPING CHARGES/	INR 295.00	-	INR 28,792.05
26 Jun 2025	TRANSFER FROM 97166000126 NEFT/YESB/YESBN120250 62603060874/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 20,900.00	INR 49,692.05
26 Jun 2025	PUNB0153120/PAYAL PANDEY /XXXXX /payalpandey51168@okicici /UPI/068339565387/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 48,492.05
27 Jun 2025	TRANSFER FROM 97163000129 NEFT/YESB/YESBN120250 62703076164/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 24,376.81	INR 72,868.86
27 Jun 2025	TRANSFER TO 97158006671 031349399019/SBIN/Fund Tra//IMPS/P2A/5178092565 78//BRANCH : ATM SERVICE BRANCH	INR 70,000.00	-	INR 2,868.86
27 Jun 2025	SBIN0012079/Karedla Abhishek/XXXXXX26474/720 5426474@axl /UPI/499328533944/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,530.00	INR 8,398.86
28 Jun 2025	TRANSFER FROM 94966000128 NEFT/YESB/YESBN120250 62804383142/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 950.00	INR 9,348.86

Date	Transaction Details	Debits	Credits	Balance
28 Jun 2025	CITI0RTGSMI/RELIANCE JIO INFOCOMM /XXXXX /jio@citibank/UPI/89911108 0661/JIO20BR000CEPRAF 4280 /BRANCH : ATM SERVICE BRANCH	INR 899.00	-	INR 8,449.86
28 Jun 2025	HDFC0MERUPI/WWW AIRTEL IN /XXXXX /airtel2.payu@hdfcbank/UPI /110496069677/PrepaidRec hargevalid /BRANCH : ATM SERVICE BRANCH	INR 799.00	-	INR 7,650.86
28 Jun 2025	YESB0MCHUPI/MS UJJWAL GOVIND AUTO /XXXXX /paytm.s12d3bd@pty /UPI/453326337482/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,520.00	-	INR 6,130.86
29 Jun 2025	NSPB0000011/AGRIM/XXX XX08193/cf.agrim12@cashf reensd pb /UPI/950078559144/406054 6797 /BRANCH : ATM SERVICE BRANCH	INR 2,933.34	-	INR 3,197.52
29 Jun 2025	SBIN0017779/ASWINI SAHU /XXXXX14141/7750814141 @ybl /UPI/411904932797/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 7,100.00	INR 10,297.52
30 Jun 2025	TRANSFER FROM 94964000120 NEFT/UTIB/UTIBN6202506 3054272914/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 180.00	INR 10,477.52
30 Jun 2025	HDFC0006849/NILESH SAHOO /XXXXX18155/sahoonilesh1 23-2@okhdfcbank/UPI/1072	-	INR 6,200.00	INR 16,677.52

Date	Transaction Details	Debits	Credits	Balance
	86681862/UPI/BRANCH : ATM SERVICE BRANCH			
30 Jun 2025	HDFCOMERUPI/ANAND HYPER MARKET /XXXXX /ANANDHYPERMARKET.9 9847483@hdfcbank /UPI/378225586226/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 414.00	-	INR 16,263.52
30 Jun 2025	IDIB000B202/Mr Shivam /XXXXX /8249379387@ybl /UPI/172247568451/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 11,263.52
30 Jun 2025	IDIB000B202/Mr Shivam /XXXXX79387/8249379387 @ibl /UPI/492394788606/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,500.00	INR 15,763.52
01 Jul 2025	NSPB0000011/AGRIM/XXX XX08193/cf.agrim12@cashf reensdlpb /UPI/010364962450/406898 3864 /BRANCH : ATM SERVICE BRANCH	INR 1,307.38	-	INR 14,456.14
02 Jul 2025	UCBA0002455/KAREDLA GANESH SUBRAMNIYAM/XXXXX /7848918313@ybl /UPI/915793983137/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 13,956.14
03 Jul 2025	TRANSFER FROM 94965000129 NEFT/YESB/YESBN120250 70301589044/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 6,899.00	INR 20,855.14

Date	Transaction Details	Debits	Credits	Balance
03 Jul 2025	SBIN0002004/RABINARAY AN NAIK/XXXXX /rabinaik123351@ybl/UPI/455315109226/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 950.00	-	INR 19,905.14
03 Jul 2025	YESB0YBLUPI/Mr MANAS BRUHASPATI/XXXXX /Q051644527@ybl /UPI/645669930245/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 28.00	-	INR 19,877.14
03 Jul 2025	TRANSFER FROM 97157006672 /IMPS/P2A/518404669754/ /IMPS/ONE97COMMUNI /BRANCH : ATM SERVICE BRANCH	-	INR 11,196.46	INR 31,073.60
03 Jul 2025	UTIB0000553/Agrim Wholesale Private Ltd /XXXXX /7404200814-1@okbizaxis /UPI/076159505883/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 25,000.00	-	INR 6,073.60
04 Jul 2025	TRANSFER FROM 97165000127 NEFT/YESB/YESBN120250 70401433716/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 18,864.23	INR 24,937.83
04 Jul 2025	UBIN0572811/DUNE VANDANA /XXXXX /9381706103@axl /UPI/847895922370/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,023.00	-	INR 21,914.83
05 Jul 2025	SBIN0012079/Karedla Abhishek/XXXXX26474/720 5426474@ybl /UPI/160475490730/Payment from PhonePe /BRANCH : ATM SERVICE	-	INR 2,950.00	INR 24,864.83

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
05 Jul 2025	IPOS0000001/SUNITA PODH/XXXXX /podhsonu75@okicici/UPI/9 10535806862/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 20,864.83
05 Jul 2025	SBIN0004512/UMESH BAG /XXXXX /8144274657@axl /UPI/578242761932/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,900.00	-	INR 13,964.83
05 Jul 2025	SBIN0017963/Karedla Veer Venkat Saikiran /XXXXX52057/payalpandey 51168@oksbi /UPI/518610966789/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 23,500.00	INR 37,464.83
05 Jul 2025	UBIN0800384/MAA SANTOSHI PESTICIDES/XXXXX /maasantoshipesticides@ax l /UPI/861307020115/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 19,310.00	-	INR 18,154.83
05 Jul 2025	UJVN0003504/BIRENDRA SETH/XXXXX /7750068222@ybl /UPI/767221223302/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 14,154.83
05 Jul 2025	UTIB0000553/Shri SANJAY NAIK/XXXXX /9040642133@okbizaxis /UPI/357965754684/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 14,004.83

Date	Transaction Details	Debits	Credits	Balance
06 Jul 2025	utib0000022/ONE97/XXXX X01895/poweraccess.paym 11@axisbank/UPI/2299687 01875/AWSPG2025070500 01pJj /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 14,054.83
06 Jul 2025	SBIN0012079/Karedla Abhishek/XXXXX /7205426474@axl /UPI/151875788456/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 12,054.83
06 Jul 2025	YESB0MCHUPI/RANJIT KHADIA /XXXXX /paytm.s1ckvhc@pty /UPI/685333333342/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 12,004.83
07 Jul 2025	YESB0PTMUPI/Sason filling station /XXXXX /paytmqr2810050501018yn hq8oow16d@paytm /UPI/754667172852/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 11,904.83
07 Jul 2025	HDFC0002717/NANDA KISHORE DEBTA /XXXXX /7381028628@axl /UPI/741310873678/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 4,904.83
08 Jul 2025	UTIB0003787/DIPAK BHAGAT /XXXXX75256/9437075256 @axl /UPI/431699449306/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 5,004.83
08 Jul 2025	YESB0PTMUPI/KARTIK BHOI/XXXXX /paytmqr65f74o@ptys/UPI/7 89922327818/Payme	INR 120.00	-	INR 4,884.83

Date	Transaction Details	Debits	Credits	Balance
	nt from PhonePe /BRANCH : ATM SERVICE BRANCH			
09 Jul 2025	utib0000022/ONE97/XXXX X01895/poweraccess.paym 11@axisbank/UPI/5683237 21905/AWSPG2025070800 01pJj /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 4,904.83
09 Jul 2025	SBIN0003680/SOMANATH SAHU/XXXXX /9178696957@ybl /UPI/795599351966/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 4,834.83
09 Jul 2025	YESB0PTMUPI/JHABAK TRACTORS /XXXXX /paytmqr6aya45@ptys/UPI/ 021537233279/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,282.00	-	INR 1,552.83
09 Jul 2025	SBIN0017963/Karedla Veer Venkat Saikiran /XXXXX52057/payalpandey 51168@oksbi /UPI/519016812371/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 50,000.00	INR 51,552.83
09 Jul 2025	ATM_AMC_Charges000000 00000098014/SERVICE CHARGES /	INR 354.00	-	INR 51,198.83
09 Jul 2025	IOBA0001213/MAHARAJA MACHINERY STORES /XXXXX /9009380600@IOB /UPI/889916478088/20 /BRANCH : ATM SERVICE BRANCH	INR 12,400.00	-	INR 38,798.83
10 Jul 2025	SBIN0017779/ASWINI SAHU /XXXXX14141/7750814141 @ybl	-	INR 7,350.00	INR 46,148.83

Date	Transaction Details	Debits	Credits	Balance
	/UPI/028266516627/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
11 Jul 2025	SBIN0001699/BULU PADHAN /XXXXX17578/bulupadhan321@okaxis /UPI/555806349330/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,200.00	INR 48,348.83
11 Jul 2025	SBIN0004512/UMESH BAG /XXXXX /8144274657@ybl /UPI/055892492509/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 27,400.00	-	INR 20,948.83
12 Jul 2025	TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025071202793476/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 4,499.95	INR 25,448.78
12 Jul 2025	SBIN0017703/KAREDLA VENKAT RAJU /XXXXX /9938884125@axl /UPI/841798485585/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 5,448.78
12 Jul 2025	SBIN0017703/KAREDLA VENKAT RAJU /XXXXX84125/9938884125@axl /UPI/942386106542/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 5,548.78
12 Jul 2025	TRANSFER FROM 97157006672 /IMPS/P2A/519350115609/ /IMPS/ONE97COMMUNI /BRANCH : ATM SERVICE BRANCH	-	INR 32,676.46	INR 38,225.24

Date	Transaction Details	Debits	Credits	Balance
12 Jul 2025	SBIN0017963/BIJAY DHAN LAXMI STORE /XXXXX /ramu.karedla@ybl /UPI/680978588161/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30,000.00	-	INR 8,225.24
13 Jul 2025	TRANSFER FROM 97166000126 NEFT/YESB/YESBN120250 71302164041/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 8,300.00	INR 16,525.24
13 Jul 2025	TRANSFER TO 97158006671 031349399019/SBIN/Fund Tra//IMPS/P2A/5194129523 86//BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 1,525.24
14 Jul 2025	TRANSFER FROM 97163000129 NEFT/UTIB/UTIBN6202507 1411901210/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 100.00	INR 1,625.24
15 Jul 2025	TRAN DATE -(MMDD) 0715 TRAN TIME -(HHMMSS) 203836/BNA SEQ NO4001 ATM ID AOO04529A/BRANCH : SAMBALPUR	-	INR 23,700.00	INR 25,325.24
15 Jul 2025	CHG FOR ATM ONUS DEP/	INR 12.00	-	INR 25,313.24
16 Jul 2025	TRANSFER FROM 94934000125 NEFT/YESB/YESBN120250 71602799042/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 3,880.00	INR 29,193.24
16 Jul 2025	HDFCOMERUPI/WWW AIRTEL IN /XXXXX /airtel2.	INR 538.08	-	INR 28,655.16

Date	Transaction Details	Debits	Credits	Balance
	payu@hdfcbank/UPI/33302 6111098/AirtelBroadbandBil IP /BRANCH : ATM SERVICE BRANCH			
17 Jul 2025	TRANSFER FROM 94965000129 NEFT/YESB/YESBN120250 71701281366/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 16,479.88	INR 45,135.04
17 Jul 2025	UTIB0000553/Agrim Wholesale Private Ltd /XXXXX /7404200814- 1@okbizaxis /UPI/839145308546/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 17,000.00	-	INR 28,135.04
17 Jul 2025	NSPB0000011/AGRIM/XXX XX08193/cf.agrim12@cashf reensdlpb /UPI/543717264697/413815 2275 /BRANCH : ATM SERVICE BRANCH	INR 2,914.52	-	INR 25,220.52
17 Jul 2025	SBIN0000175/SRIRAM PANDA /XXXXX22829/9938222829 @ibl /UPI/666264665533/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 26,220.52
18 Jul 2025	UBIN0800384/MAA SANTOSHI PESTICIDES/XXXXX /maasantoshipesticides@ax I /UPI/555100682091/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 18,770.00	-	INR 7,450.52
19 Jul 2025	utib0000022/ONE97/XXXX X01895/poweraccess.paym 11@axisbank/UPI/8175232 72005/AWSPG2025071800 01pJ /BRANCH	-	INR 50.00	INR 7,500.52

Date	Transaction Details	Debits	Credits	Balance
	: ATM SERVICE BRANCH			
20 Jul 2025	TRANSFER FROM 94961000123 NEFT/UTIB/UTIBN6202507 2084249789/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 800.00	INR 8,300.52
20 Jul 2025	SBIN0017703/Pediredala Naga Raju/XXXXX /7008100617-2@ybl /UPI/978417415197/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7,800.52
21 Jul 2025	TRANSFER FROM 94959000126 NEFT/YESB/YESBN120250 72101720718/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 1,150.00	INR 8,950.52
21 Jul 2025	HDFC0MERUPI/TP WESTERN ODISHA DISTRIBUTION /XXXXX /billdeskpg.tpowl@hdfcban k /UPI/815783416455/Pay/BR ANCH : ATM SERVICE BRANCH	INR 319.00	-	INR 8,631.52
21 Jul 2025	SBIN0000025/RAKESH PARDHIA /XXXXX /8018398720@ybl /UPI/565799639354/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,600.00	-	INR 5,031.52
21 Jul 2025	UTIB0000553/Google /XXXXX /playstore@axisbank/UPI/23 3677232025/MandateExecu te /BRANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 4,912.52
21 Jul 2025	TRAN DATE -(MMDD) 0721 TRAN TIME -(HHMMSS) 203537/BNA	-	INR 74,300.00	INR 79,212.52

Date	Transaction Details	Debits	Credits	Balance
	SEQ NO4833 ATM ID AOO04529A/BRANCH : SAMBALPUR			
21 Jul 2025	CHG FOR ATM ONUS DEP/	INR 12.00	-	INR 79,200.52
21 Jul 2025	PUNB0153120/PAYAL PANDEY /XXXXX52057/payalpandey 51168- 1@oksbi/UPI/52025708487 7/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 81,200.52
22 Jul 2025	TRANSFER FROM 94934000125 NEFT/YESB/YESBN120250 72203142395/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 418.30	INR 81,618.82
22 Jul 2025	TRANSFER TO 97158006671 0549730110000057/BKID/F und//IMPS/P2A/520311834 869//BRANCH : ATM SERVICE BRANCH	INR 30,000.00	-	INR 51,618.82
22 Jul 2025	TRANSFER FROM 97158006671 /IMPS/REV/520311834869// BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 81,618.82
22 Jul 2025	TRANSFER TO 97158006671 0799105000143/ICIC/Fund Tr//IMPS/P2A/52031586172 7//BRANCH : ATM SERVICE BRANCH	INR 25,000.00	-	INR 56,618.82
22 Jul 2025	UTIB0002243/KWALA SRIHARI/XXXXX /9658086839@ybl /UPI/619310980705/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 25,000.00	-	INR 31,618.82

Date	Transaction Details	Debits	Credits	Balance
23 Jul 2025	TRANSFER FROM 97167000125 NEFT/YESB/YESBN120250 72303745808/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 3,900.00	INR 35,518.82
23 Jul 2025	SBIN0004512/UMESH BAG /XXXXX /8144274657@ibl /UPI/565167367100/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 8,080.00	-	INR 27,438.82
23 Jul 2025	YESB0PTMUPI/Delhivery Limited/XXXXX /paytm- delhivery123@ptybl/UPI/91 6764274859/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,800.00	-	INR 20,638.82
23 Jul 2025	ICIC0DC0099/Blue Dart Express Ltd /XXXXX /bluedartexpressltd.rzp@icic i /UPI/631907165004/Payme nttoBlueDartExp /BRANCH : ATM SERVICE BRANCH	INR 2,040.00	-	INR 18,598.82
23 Jul 2025	IDIB000B202/Mr Shivam /XXXXX /8249379387@ybl /UPI/646427376488/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 18,238.82
24 Jul 2025	utib0000022/ONE97/XXXX X01895/poweraccess.paym 11@axisbank/UPI/5189767 22055/AWSPG2025072300 01pJj /BRANCH : ATM SERVICE BRANCH	-	INR 60.00	INR 18,298.82
24 Jul 2025	SBIN0017703/G SRIKANTA/XXXXX /8658573237-2@ybl /UPI/619545072474/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 17,698.82

Date	Transaction Details	Debits	Credits	Balance
24 Jul 2025	SBIN0017703/G SRIKANTA/XXXXX73237/8 658573237-2@axl /UPI/553175419719/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 600.00	INR 18,298.82
25 Jul 2025	TRANSFER FROM 97165000127 NEFT/YESB/YESBN120250 72502065302/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 14,801.00	INR 33,099.82
25 Jul 2025	SBIN0017963/Karedla Veer Venkat Saikiran /XXXXX52057/payalpandey 51168@oksbi /UPI/520687191981/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 36,800.00	INR 69,899.82
25 Jul 2025	UCBA0000710/KALPANA PRADHAN /XXXXX /9348392973@axl /UPI/803157313611/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 49,899.82
26 Jul 2025	ICIC0DC0099/M S BIJAYADHANALAXMI AGRO CHEM /XXXXX /MSBIJAYADHANALAXMIA GROCHEMICALSSTORE.ea /UPI/881767255714/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 45,000.00	-	INR 4,899.82
27 Jul 2025	SBIN0007307/ASISH PANIGRAHI /XXXXX /ashis.panigrahi@ybl /UPI/073418228833/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,899.82
28 Jul 2025	HDFC0MERUPI/GHARSOAPS /XXXXX /gharsoaps.bdp@hdfcbank /UPI/571248529628/Pay/	INR 995.00	-	INR 2,904.82

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
28 Jul 2025	SBIN0012079/Karedla Abhishek/XXXXX26474/720 5426474@axl /UPI/518371227041/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 7,500.00	INR 10,404.82
28 Jul 2025	PUNB0665100/JYOTI RANJAN DAS /XXXXX /8917344991@axl /UPI/647306890387/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,120.00	-	INR 3,284.82
28 Jul 2025	UTIB0001920/AGRIM/XXX XX /agrim.cf@axisbank /UPI/029712803436/417769 6573 /BRANCH : ATM SERVICE BRANCH	INR 2,851.00	-	INR 433.82
28 Jul 2025	SBIN0017963/Karedla Veer Venkat Saikiran /XXXXX52057/payalpandey 51168@oksbi /UPI/520942732654/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 46,800.00	INR 47,233.82
28 Jul 2025	SBIN0000025/RAKESH PARDHIA /XXXXX98720/8018398720 @ybl /UPI/740049253696/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 54,233.82
28 Jul 2025	ICIC0007991/Bank Account XXXXXXXXX0143 /XXXXX /799105000143@ICIC0007 991.ifsc.npci /UPI/103523205486/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50,000.00	-	INR 4,233.82

Date	Transaction Details	Debits	Credits	Balance
29 Jul 2025	TRANSFER FROM 97165000127 NEFT/YESB/YESBN120250 72903723811/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 9,110.00	INR 13,343.82
29 Jul 2025	HDFC0MERUPI/WWW AIRTEL IN /XXXXX /airtel2.payu@hdfcbank/UPI /495598735933/PrepaidRec hargevalid /BRANCH : ATM SERVICE BRANCH	INR 929.00	-	INR 12,414.82
29 Jul 2025	SBIN0012079/ODISHA SALES CORPORATION /XXXXX /dillippanigrahi2@ybl /UPI/003046873649/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,360.00	-	INR 7,054.82
30 Jul 2025	YESB0YBLUPI/Mr MANAS BRUHASPATI/XXXXX /Q051644527@ybl /UPI/188034324305/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 6,969.82
30 Jul 2025	JIOP0000001/RELIANCE RETAIL LIMITED/XXXXX /jpsl.jp2100001004425281 @jiopay/UPI/004313091198 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 243.44	-	INR 6,726.38
30 Jul 2025	YESB0MCHUPI/MS UJJWAL GOVIND AUTO /XXXXX /paytm.s12d3bd@pty /UPI/011817126176/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 260.00	-	INR 6,466.38
31 Jul 2025	TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025	-	INR 1,760.00	INR 8,226.38

Date	Transaction Details	Debits	Credits	Balance
	073102383142/ONE 97 COM//BRANCH : MUMBAI FORT			
01 Aug 2025	TRANSFER FROM 97167000125 NEFT/YESB/YESBN120250 80101874445/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 1,370.00	INR 9,596.38
01 Aug 2025	YESB0MCHUPI/CRAZE FOODS/XXXXX /paytm.s13tf09@pty /UPI/458199191718/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 155.00	-	INR 9,441.38
01 Aug 2025	SBIN0017703/Tapan Matari /XXXXX /7008099873@ybl /UPI/490346457404/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 9,391.38
02 Aug 2025	TRANSFER FROM 94965000129 NEFT/YESB/YESBN120250 80203342989/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 14,535.00	INR 23,926.38
02 Aug 2025	YESB0YBLUPI/Myntra Designs Pvt Ltd /XXXXX /MYNTRA@ybl /UPI/175234197088/Payme nt for 97507193 /BRANCH : ATM SERVICE BRANCH	INR 1,373.00	-	INR 22,553.38
02 Aug 2025	YESB0YBLUPI/MEESHO TECHNOLOGIES PRIVATE LI /XXXXX /MEESHOONLINEPG@ybl/ UPI/945374162339/UPI Intent /BRANCH : ATM SERVICE BRANCH	INR 679.00	-	INR 21,874.38
02 Aug 2025	TRANSFER FROM	-	INR 14,266.00	INR 36,140.38

Date	Transaction Details	Debits	Credits	Balance
	97157006672 /IMPS/P2A/521451819884/ /IMPS/ONE97COMMUNI /BRANCH : ATM SERVICE BRANCH			
02 Aug 2025	ICIC0007991/Bank Account XXXXXXXXX0143 /XXXXX /799105000143@ICIC0007 991.ifsc.npci /UPI/395134339975/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30,000.00	-	INR 6,140.38
02 Aug 2025	BKID0005495/GANESH HARIPAL/XXXXX /7205910778-2@ibl /UPI/286143533301/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 339.00	-	INR 5,801.38
02 Aug 2025	SBIN0017779/Shibananda Meher/XXXXX /8917293104@ybl /UPI/477386697137/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 73.00	-	INR 5,728.38
02 Aug 2025	YESB0MCHUPI/MS UJJWAL GOVIND AUTO /XXXXX /paytm.s12d3bd@pty /UPI/796680155952/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,979.00	-	INR 3,749.38
02 Aug 2025	SBIN0017703/KUBER PADHAN /XXXXX /8984207136ybl@ibl /UPI/814683270913/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 3,349.38
03 Aug 2025	TRANSFER FROM 94934000125 NEFT/UTIB/UTIBN620250	-	INR 120.00	INR 3,469.38

Date	Transaction Details	Debits	Credits	Balance
	80329544975/ONE 97 COM//BRANCH : MUMBAI FORT			
04 Aug 2025	PUNB0153120/PAYAL PANDEY /XXXXX52057/payalpandey 51168- 1@oksbi/UPI/52160596347 3/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 9,469.38
04 Aug 2025	UTIB0000100/Swiggy Ltd /XXXXX /swiggyupi@axb /UPI/139410442126/Pay for Intent /BRANCH : ATM SERVICE BRANCH	INR 184.00	-	INR 9,285.38
05 Aug 2025	TRANSFER FROM 94964000120 NEFT/YESB/YESBN120250 80501994738/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 6,220.00	INR 15,505.38
05 Aug 2025	CASH DEP/SAMBALPUR /Deposit by SELF /BRANCH : SAMBALPUR	-	INR 38,000.00	INR 53,505.38
05 Aug 2025	SBIN0012079/KAREDLA ABHISHEK/XXXXX /7205426474@ibl /UPI/563925624351/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 45,505.38
05 Aug 2025	UTIB0000001/Bank Account XXXXXXXXXXXX5144 /XXXXX /922010052255144@UTIB0 000001.ifsc.npci /UPI/352668108110/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,022.00	-	INR 42,483.38
06 Aug 2025	TRANSFER FROM 94934000125 NEFT/UTIB/UTIBN620250	-	INR 150.00	INR 42,633.38

Date	Transaction Details	Debits	Credits	Balance
	80661231699/ONE 97 COM//BRANCH : MUMBAI FORT			
06 Aug 2025	ICIC0007991/Bank Account XXXXXXXXX0143 /XXXXXX /799105000143@ICIC0007 991.ifsc.npci /UPI/419220742817/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40,000.00	-	INR 2,633.38
06 Aug 2025	UCBA0002455/KAREDLA GANESH SUBRAMNIYAM/XXXXXX /7848918313@ybl /UPI/700947807403/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,633.38
07 Aug 2025	TRANSFER FROM 97160000121 NEFT/YESB/YESBN120250 80703455667/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 8,930.00	INR 10,563.38
07 Aug 2025	KKBK0JPUPIA/RELIANCE RETAIL LIMITED/XXXXXX /jpsl.jp2100001004425281 @kotakpay /UPI/741379784147/Pay for Intent /BRANCH : ATM SERVICE BRANCH	INR 425.14	-	INR 10,138.24
07 Aug 2025	UCBA0002455/KAREDLA GANESH SUBRAMNIYAM/XXXXXX /7848918313@ybl /UPI/952781076072/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 6,638.24
08 Aug 2025	TRANSFER FROM 94967000127 NEFT/YESB/YESBN120250 80803476346/ONE 97 COM//BRANCH :	-	INR 1,250.00	INR 7,888.24

Date	Transaction Details	Debits	Credits	Balance
	MUMBAI FORT			
08 Aug 2025	IDIB000S554/Mr RAJU BAG/XXXXX07370/797800 7370@axl /UPI/561299289862/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 7,938.24
09 Aug 2025	UPI-CRADJ-741379784147 07-08-25 /BRANCH : ATM SERVICE BRANCH	-	INR 98.00	INR 8,036.24
10 Aug 2025	SBIN0017962/PRABHAT KUMAR PRADHAN /XXXXX93125/prabhatku.08 @ybl /UPI/504024891043/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 6,500.00	INR 14,536.24
10 Aug 2025	SBIN0002034/Paras Mahay /XXXXX /7008734648@axl /UPI/580333182811/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,210.00	-	INR 12,326.24
11 Aug 2025	UBIN0800384/MAA SANTOSHI PESTICIDES/XXXXX /maasantoshipesticides@ax l /UPI/293740055353/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,460.00	-	INR 5,866.24
11 Aug 2025	KKBK0JPUPIA/RELIANCE RETAIL LIMITED/XXXXX /jpsl.jp2100001004425281 @kotakpay /UPI/633094497184/Pay for Intent /BRANCH : ATM SERVICE BRANCH	INR 473.00	-	INR 5,393.24

Date	Transaction Details	Debits	Credits	Balance
11 Aug 2025	YESB000022/PhonePe /XXXXX33311/phonepemer chant@yesbank /UPI/522368731947/R02 PhonePe Reversal /BRANCH : ATM SERVICE BRANCH	-	INR 899.00	INR 6,292.24
11 Aug 2025	TRAN DATE -(MMDD) 0811 TRAN TIME -(HHMMSS) 190203/SELF-AITHAPALLI TALA JHARS SAMBALPUR IN/ATM WDL SEQ NO 522319024125 ATM ID 00175120 /BRANCH : SAMBALPUR	INR 5,000.00	-	INR 1,292.24
11 Aug 2025	ATM WDL CHARGES /	INR 27.00	-	INR 1,265.24
11 Aug 2025	UCBA0002455/KAREDLA VEER VENKAT SAIKIRAN /XXXXX93114/saikirank165- 1@okaxis/UPI/5223527927 17/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 16,000.00	INR 17,265.24
12 Aug 2025	TRANSFER FROM 94961000123 NEFT/YESB/YESBN120250 81202848752/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 2,750.00	INR 20,015.24
12 Aug 2025	BDBL0002238/MR LAXMI PRASAD KANTA /XXXXX /9861390316-2@axl /UPI/224180354896/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 19,800.00	-	INR 215.24
13 Aug 2025	TRANSFER FROM 97162000120 NEFT/YESB/YESBN120250 81303282272/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 25,820.00	INR 26,035.24
13 Aug 2025	SBIN0017779/Shibanand	INR 500.00	-	INR 25,535.24

Date	Transaction Details	Debits	Credits	Balance
	a Meher/XXXXX /8917293104@axl /UPI/426339620799/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
13 Aug 2025	HDFC0MERUPI/RELIANCE DIGITAL /XXXXX /reliancedigital.42724485@hdfcbank/UPI/209753615040/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 999.00	-	INR 24,536.24
13 Aug 2025	TRAN DATE -(MMDD) 0813 TRAN TIME -(HHMMSS) 194324/BNA SEQ NO8373 ATM ID AOO04529A/BRANCH : SAMBALPUR	-	INR 2,000.00	INR 26,536.24
13 Aug 2025	CHG FOR ATM ONUS DEP/	INR 12.00	-	INR 26,524.24
13 Aug 2025	TRAN DATE -(MMDD) 0813 TRAN TIME -(HHMMSS) 194640/BNA SEQ NO8375 ATM ID AOO04529A/BRANCH : SAMBALPUR	-	INR 71,000.00	INR 97,524.24
13 Aug 2025	CHG FOR ATM ONUS DEP/	INR 12.00	-	INR 97,512.24
13 Aug 2025	ICIC0007991/Bank Account XXXXXXXX0143 /XXXXX /799105000143@ICIC0007991.ifsc.npci /UPI/566328467622/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 89,600.00	-	INR 7,912.24
14 Aug 2025	TRANSFER FROM 94964000120 NEFT/YESB/YESBN120250 81404048956/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 7,870.00	INR 15,782.24

Date	Transaction Details	Debits	Credits	Balance
14 Aug 2025	YESB0PTMUPI/bookmyshow /XXXXX /paytm-8726277@ptybl /UPI/630000294615/Bigtree Entertainment /BRANCH : ATM SERVICE BRANCH	INR 1,122.72	-	INR 14,659.52
14 Aug 2025	ICIC0007931/ADWAITA CHARAN PATTNAIK/XXXXX84586/9937384586-2@ibl /UPI/875781254231/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 22,760.00	INR 37,419.52
15 Aug 2025	TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025081502311774/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 1,500.00	INR 38,919.52
15 Aug 2025	SBIN0012079/SUMIT BADHAI /XXXXX24065/sumitbadhai-1@oksbi /UPI/522702567667/trf/BRANCH : ATM SERVICE BRANCH	-	INR 3,600.00	INR 42,519.52
16 Aug 2025	TRANSFER FROM 97168000124 NEFT/YESB/YESBN12025081602504582/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 4,700.00	INR 47,219.52
16 Aug 2025	ICIC0007991/Bank Account XXXXXXXX0143 /XXXXX /799105000143@ICIC0007991.ifsc.npci /UPI/830879806076/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40,000.00	-	INR 7,219.52
17 Aug 2025	TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025081703187724/ONE 97	-	INR 1,570.00	INR 8,789.52

Date	Transaction Details	Debits	Credits	Balance
	COM//BRANCH : MUMBAI FORT			
17 Aug 2025	ICIC0007931/ADWAITA CHARAN PATTNAIK/XXXXX84586/9937384586-2@ibl /UPI/168327311257/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 12,000.00	INR 20,789.52
17 Aug 2025	AIRP0000001/NIKASH PATEL /XXXXX /9778258173@ybl /UPI/999337360426/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 950.00	-	INR 19,839.52
17 Aug 2025	YESB0MCHUPI/THE PHONEIX CINEMA 1/XXXXX /paytm.s1brqzd@pty /UPI/747021875964/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,750.00	-	INR 18,089.52
17 Aug 2025	UTIB0001920/AGRIM/XXX XX /agrim.cf@axisbank /UPI/236014490596/4254480164 /BRANCH : ATM SERVICE BRANCH	INR 2,429.18	-	INR 15,660.34
18 Aug 2025	TRANSFER FROM 97160000121 NEFT/YESB/YESBN120250 81803539885/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 5,220.00	INR 20,880.34
19 Aug 2025	TRANSFER FROM 94962000122 NEFT/YESB/YESBN120250 81901874553/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 3,950.00	INR 24,830.34
19 Aug 2025	HDFC0MERUPI/TP WESTERN ODISHA	INR 338.00	-	INR 24,492.34

Date	Transaction Details	Debits	Credits	Balance
	DISTRIBUTION /XXXXX /billdeskpg.tpwodl@hdfcbank /UPI/586006539820/Pay/BRANCH : ATM SERVICE BRANCH			
19 Aug 2025	YESB0APLUPI/Amazon India /XXXXX /amazon@yapl /UPI/573735425240/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 2,954.00	-	INR 21,538.34
20 Aug 2025	BKID0005609/CHACHA DHABA /XXXXX48932/boim-560989320036@boi/UPI/179734930333/Merchant 20QR /BRANCH : ATM SERVICE BRANCH	INR 440.00	-	INR 21,098.34
20 Aug 2025	TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025082003009131/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 9,785.00	INR 30,883.34
20 Aug 2025	SBIN0006421/BHESAJA NAIK /XXXXX60750/bhesaja123@ibl /UPI/309193670862/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 45,883.34
20 Aug 2025	TRANSFER FROM 97157006672 /IMPS/P2A/523244427853/ /IMPS/ONE97COMMUNI /BRANCH : ATM SERVICE BRANCH	-	INR 15,045.00	INR 60,928.34
21 Aug 2025	ICIC0007991/Bank Account XXXXXXXX0143 /XXXXX /799105000143@ICIC0007991.ifsc.npci /UPI/581828527377/Pay	INR 50,000.00	-	INR 10,928.34

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
21 Aug 2025	UTIB0004793/UMESH BAG /XXXXX /bagumesh3@axl /UPI/206289695777/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,800.00	-	INR 6,128.34
21 Aug 2025	INDB0000376/PEPAKAYAL A ARESHU/XXXXX81436/are shupepakayala@axl /UPI/745488715694/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,750.00	INR 11,878.34
21 Aug 2025	UTIB0000553/Google /XXXXX /playstore@axisbank/UPI/66 5910322335/MandateExecu te /BRANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 11,759.34
21 Aug 2025	CBIN0282731/Mr ABHISEKH BISWAL /XXXXX92277/6372792277 @ptyes /UPI/689485947312/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 21,759.34
21 Aug 2025	SBIN0017703/G SRIKANTA/XXXXX /8658573237-2@ybl /UPI/606151243418/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 21,259.34
22 Aug 2025	YESB0APLUPI/Amazon India /XXXXX94230/amazon.refu nds@yapl /UPI/523495437447/Refund for your Amaz /BRANCH : ATM SERVICE BRANCH	-	INR 2,954.00	INR 24,213.34

Date	Transaction Details	Debits	Credits	Balance
22 Aug 2025	TRANSFER FROM 97164000128 NEFT/YESB/YESBN120250 82203519078/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 23,370.00	INR 47,583.34
23 Aug 2025	JIOP0000001/RELIANCE RETAIL LIMITED/XXXXX34534/jpsl.j p2100001004425281@jiopa y/UPI/005545518551/Paym ent from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 241.00	-	INR 47,342.34
23 Aug 2025	UTIB0000100/Amazon India /XXXXX /amazonupi@apl /UPI/256815501670/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 3,004.00	-	INR 44,338.34
23 Aug 2025	UTIB0001920/AGRIM/XXX XX /agrim.cf@axisbank /UPI/148369676212/427834 8494 /BRANCH : ATM SERVICE BRANCH	INR 13,008.50	-	INR 31,329.84
24 Aug 2025	UTIB0AXLUPI/Myntra Designs Pvt Ltd /XXXXX /MYNTRA@axl /UPI/957846719909/Payme nt for 98471877 /BRANCH : ATM SERVICE BRANCH	INR 269.00	-	INR 31,060.84
26 Aug 2025	SBIN0012079/KAREDLA ABHISHEK/XXXXX26474/7 205426474@ibl /UPI/237862917653/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 26,000.00	INR 57,060.84
26 Aug 2025	ICIC0007991/Bank Account XXXXXXXXX0143 /XXXXX /799105000143@ICIC0007 991.ifsc.npci /UPI/715993524282/Pay	INR 5,000.00	-	INR 52,060.84

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
26 Aug 2025	KKBK0007466/P VEER SATYANARAYANA/XXXXXX /raja0022000@axl/UPI/0849 75474989/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 49,060.84
26 Aug 2025	ICIC0001616/Bank Account XXXXXXXXX0735 /XXXXXX /161605000735@ICIC0001 616.ifsc.npci /UPI/575548922565/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 39,060.84
27 Aug 2025	TRANSFER FROM 94963000121 NEFT/YESB/YESBN120250 82703068763/ONE 97 COM//BRANCH : MUMBAI FORT	-	INR 2,751.00	INR 41,811.84
27 Aug 2025	SBIN0017779/Shibananda Meher/XXXXX93104/89172 93104@ybl /UPI/610858295821/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 41,911.84
27 Aug 2025	SBIN0017779/Shibananda Meher/XXXXX /8917293104@ybl /UPI/679232024494/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 38,911.84
27 Aug 2025	YESB0PTMUPI/Delhivery Limited/XXXXX /paytm- delhivery123@ptybl/UPI/90 3364956829/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30,353.00	-	INR 8,558.84

Date	Transaction Details	Debits	Credits	Balance
27 Aug 2025	SBIN0017962/PRABHAT KUMAR PRADHAN /XXXXX93125/prabhatku.08 @ibl /UPI/353074984800/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 8,900.00	INR 17,458.84
<b>Ending Balance</b>				<b>INR 17,458.84</b>
<b>Total</b>		<b>INR 1,515,029.21</b>	<b>INR 1,528,714.01</b>	

