

ACCOUNT STATEMENT REPORT

Account Number : 386218100000025  
 Account Name : Rochlaney Kanchan Shrad  
 From Date : 06-03-2026 To Date : 12-03-2026

Date and Time: 12/03/2026 12:50 PM

Transaction Date	Value Date	Transaction Time	Particulars	Debit	Credit	Balance
06-MAR-2026		00:00:00	Opening Balance			2,896.79
06-MAR-2026	06-MAR-2026	07:00:50	UPI/606561941632/Blinkit /HDFC/XX9672/PayviaRazo	337.00	0.00	2,359.79
06-MAR-2026	06-MAR-2026	08:24:02	UPI/102857087008/Blinkit /HDFC/XX4076/Refund for	0.00	168.00	2,527.79
06-MAR-2026	06-MAR-2026	08:26:13	UPI/606562387812/Blinkit /HDFC/XX9672/PayviaRazo	267.00	0.00	2,260.79
06-MAR-2026	06-MAR-2026	09:33:39	UPI/643195546289/Jio Prepai/YESB/XX1614/UPI	100.00	0.00	2,160.79
06-MAR-2026	06-MAR-2026	16:07:46	UPI/643114276644/Ramashraya/YESB/XX0051/UPI	415.00	0.00	1,745.79
06-MAR-2026	06-MAR-2026	18:43:30	UPI/643125678720/Rajesh Kum/AIRP/XX2893/UPI	26.00	0.00	1,719.79
06-MAR-2026	06-MAR-2026	20:48:44	UPI/606503501390/MUHIUDEEN/YESB/XX0051/UPI	150.00	0.00	1,569.79
06-MAR-2026	06-MAR-2026	20:50:26	UPI/606514204675/NIJAM UDDI/YESB/XX0051/UPI	90.00	0.00	1,479.79
06-MAR-2026	06-MAR-2026	21:51:01	UPI/606572831203/Blinkit /YESB/XX1614/Blinkit Pa	315.00	0.00	1,164.79
07-MAR-2026	07-MAR-2026	06:37:07	UPI/606676819570/krochlan9/KKBK/XX3698/UPI	1,000.00	0.00	164.79
08-MAR-2026	08-MAR-2026	18:59:11	UPI/643304437133/JITENDRA P/CIC/XX9094/UPI	0.00	5,000.00	5,164.79
08-MAR-2026	08-MAR-2026	19:02:22	UPI/643394533730/JITENDRA P/CIC/XX9094/UPI	0.00	5,000.00	10,164.79
08-MAR-2026	08-MAR-2026	19:05:30	UPI/643394534149/krochlan9/KKBK/XX3698/UPI	5,000.00	0.00	5,164.79
08-MAR-2026	08-MAR-2026	19:35:27	UPI/109340306823/Decent For/UTIB/XX2063/na	300.00	0.00	4,864.79
08-MAR-2026	08-MAR-2026	19:57:36	UPI/643336343758/SWIGGY LIM/UTIB/XX2063/UPI	564.00	0.00	4,300.79
09-MAR-2026	09-MAR-2026	11:25:21	UPI/643416571163/Jio Prepai/YESB/XX1614/UPI	100.00	0.00	4,200.79
09-MAR-2026	09-MAR-2026	11:59:40	UPI/643407479511/PRAMOD KUM/BARB/XX4201/UPI	130.00	0.00	4,070.79
09-MAR-2026	09-MAR-2026	13:08:15	UPI/643407590904/Mr Vivek B/IDIB/XX4012/UPI	220.00	0.00	3,850.79
09-MAR-2026	09-MAR-2026	13:42:57	UPI/643402596875/ABDUL HAFI/SBIN/XX0739/UPI	133.00	0.00	3,717.79
09-MAR-2026	09-MAR-2026	15:04:49	UPI/606871505910/PRAMOD KUM/BARB/XX4201/UPI	60.00	0.00	3,657.79
09-MAR-2026	09-MAR-2026	16:10:26	UPI/643493487004/krochlan9/KKBK/XX3698/UPI	500.00	0.00	3,157.79
09-MAR-2026	09-MAR-2026	20:55:48	UPI/606874727663/NEW LIBERT/YESB/XX0051/UPI	361.00	0.00	2,796.79
10-MAR-2026	10-MAR-2026	11:27:46	UPI/606907451828/Jio Prepai/YESB/XX1614/UPI	198.00	0.00	2,598.79
10-MAR-2026	10-MAR-2026	11:43:04	UPI/606928566062/Jio Prepai/YESB/XX1614/UPI	349.00	0.00	2,249.79
10-MAR-2026	10-MAR-2026	13:32:56	SB001102:Cash Depo.:3863:386218100000025	0.00	6,000.00	8,249.79
10-MAR-2026	10-MAR-2026	14:18:50	UPI/606978163638/Google Ind/UTIB/XX2063/UPI	500.00	0.00	7,749.79
10-MAR-2026	10-MAR-2026	20:12:08	UPI/643572320367/NADAR SELV/YESB/XX0025/UPI	320.00	0.00	7,429.79
10-MAR-2026	10-MAR-2026	20:39:20	UPI/109355488388/JAYESH DOO/UTIB/XX0830/na	1,013.00	0.00	6,416.79
10-MAR-2026	10-MAR-2026	23:40:11	UPI/643532718156/Blinkit /YESB/XX1614/Blinkit Pa	677.00	0.00	5,739.79
10-MAR-2026	10-MAR-2026	23:56:37	UPI/109356242821/NEW LIBERT/YESB/XX0051/na	342.00	0.00	5,397.79
11-MAR-2026	11-MAR-2026	06:59:38	UPI/607023332111/Blink Comm/AIRP/XX7575/UPIIntent	278.00	0.00	5,119.79
11-MAR-2026	11-MAR-2026	08:56:03	UPI/643604121101/SWIGGY LIM/UTIB/XX2063/UPI	169.00	0.00	4,950.79
11-MAR-2026	11-MAR-2026	09:26:42	UPI/643637241863/AMAN SHESH/HDFC/XX3338/UPI	370.00	0.00	4,580.79
11-MAR-2026	11-MAR-2026	13:26:20	UPI/643617039372/KANCHAN SH/KKBK/XX7410/UPI	500.00	0.00	4,080.79
11-MAR-2026	11-MAR-2026	16:18:38	UPI/643607854981/pqr.ct7jd0/BARB/XX4557/UPI	120.00	0.00	3,960.79

