

Your Details

Name	MR SURYAKANT SHUKLA SO SATYANARAYAN SHUKLA
Address	14 136 BADRONW GAUTAMAN PO BADRONW SIRMOUR,14 136 BADRONW GAUTAMAN PO BADRONW SIRMOUR, REWA,486001
Mobile No	9**** *2304
Email id	S*****2@GMAIL.COM

Account Details

Customer/CIF ID	213947371
Account Type	Savings Account
Account Name	SURYAKANT SHUKLA SO SATYANARAYAN SHUKLA
Account Number	631302010002107
Currency	INR
IFSC	UBIN0563137
Branch Address	NEHRU NAGAR 16/1308.NH-7,ALLAHBADRD, BARA REWA

Statement Details

Statement Date	08-09-2026 10:20
Statement Period	23-04-2026 to 08-09-2026

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
23-04-2026	S38253767	UPIAR/647989339245/DR/MINIZONE/KVBL/cosmr.10355630	3000.00(Dr)	5859.71(Cr)
23-04-2026	S38263310	UPIAR/647922024565/DR/Strategi/SBIN/strategicdealg	5000.00(Dr)	859.71(Cr)
23-04-2026	S71071655	UPI CHBK 645557293498 DT	6000.00(Cr)	6859.71(Cr)
23-04-2026	S83100790	UPIAR/647954566351/DR/ Typof/AIRP/typof.dec@mair	500.00(Dr)	6359.71(Cr)
23-04-2026	S83757383	UPIAR/611300368255/DR/BRANCHX /CIUB/buckbox.bran10	1000.00(Dr)	5359.71(Cr)
23-04-2026	S86295048	UPIAR/611300413266/DR/M S TATP/YESB/paytmqr6thqbr@	377.00(Dr)	4982.71(Cr)
23-04-2026	T6170308	UPIAR/611301564262/DR/MD JABED/BKID/jabed1234@pthd	3999.07(Dr)	983.64(Cr)
24-04-2026	T7410882	UPIAB/244841111146/CR/GOOGLE l/utib/goog-payments@	2.00(Cr)	985.64(Cr)
24-04-2026	T49928713	UPIAR/611448351430/DR/SURYAKAN/ICIC/ 7489164652@yb	125.00(Dr)	860.64(Cr)
24-04-2026	T77546025	UPIAB/611539730899/CR/SURYAKAN/ICIC/7489164652@sup	41.00(Cr)	901.64(Cr)
24-04-2026	T77559173	UPIAR/611513879572/DR/SURYAKAN/ICIC/ 7489164652@yb	41.00(Dr)	860.64(Cr)
25-04-2026	U8109673	UPIAB/611501381021/CR/DECFIN T/NESF/ decfinpd@sl	0.01(Cr)	860.65(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
28-04-2026	W46349607	UPIAB/611992893828/CR/SURYAKAN/ICIC/7489164652@sup	3.00(Cr)	863.65(Cr)
29-04-2026	X9686385	UPIAB/567026928821/CR/SHUBHAM /CNRB/shubhamkatariy	200.00(Cr)	1063.65(Cr)
29-04-2026	X13441965	UPIAR/611999937751/DR/NURAL AM/BARB/7002501034-15@	200.00(Dr)	863.65(Cr)
30-04-2026	X64755549	NEFT:BAJAJ CAPITAL LIMITED 8992 HDFCH00965136810	41132.00(Cr)	41995.65(Cr)
30-04-2026	X66969696	UPIAR/648617731451/DR/SURYAKAN/ICIC/ 7489164652@yb	7100.00(Dr)	34895.65(Cr)
30-04-2026	X79744112	UPIAR/648618036240/DR/Veer Ser/UTIB/8679979219@okb	20000.00(Dr)	14895.65(Cr)
30-04-2026	X86217545	UPIAR/648618718204/DR/SURYAKAN/ICIC/ 7489164652@yb	14000.00(Dr)	895.65(Cr)
30-04-2026	X89735976	UPIAR/648720526665/DR/SURYAKAN/ICIC/ 7489164652@yb	35.95(Dr)	859.70(Cr)
13-05-2026	S96720444	UPIAB/232843204018/CR/JYOTI MI/UBIN/ 7470873123@yb	1500.00(Cr)	2359.70(Cr)
13-05-2026	T1678459	UPIAR/649959496676/DR/Tarik Co/UTIB/gpay-112505870	70.00(Dr)	2289.70(Cr)
13-05-2026	T19436796	UPIAR/649960107053/DR/SURYAKAN/ICIC/ 7489164652@yb	1430.00(Dr)	859.70(Cr)
13-05-2026	T34221988	UPIAB/649908024517/CR/SURYAKAN/ICIC/7489164652@sup	89.00(Cr)	948.70(Cr)
13-05-2026	T34236263	UPIAR/649961255607/DR/SURYAKAN/ICIC/ 7489164652@yb	89.00(Dr)	859.70(Cr)
19-05-2026	X74740943	UPIAB/877853134507/CR/SHUBHAM /CNRB/shubhamkatariy	500.00(Cr)	1359.70(Cr)
19-05-2026	X76482266	UPIAR/613967435925/DR/SURYAKAN/ICIC/ 7489164652@yb	500.00(Dr)	859.70(Cr)
21-05-2026	S10217700	NEFT:BAJAJ CAPITAL LIMITED 8992 HDFCH01010769281	3270.00(Cr)	4129.70(Cr)
21-05-2026	S33253553	UPIAR/650846402304/DR/MADHUSMI/NSPB/9692063709-z2c	498.61(Dr)	3631.09(Cr)
21-05-2026	S33313280	UPIAR/614252395753/DR/SHALU KU/PUNB/6207021381-2@i	500.00(Dr)	3131.09(Cr)
21-05-2026	S33541714	UPIAR/614285486824/DR/GAURAV K/BARB/6201436039-4@a	1000.00(Dr)	2131.09(Cr)
21-05-2026	S33525766	UPIAR/614285486824/REV/GAURAV K/NA/6201436039-4@ax	1000.00(Cr)	3131.09(Cr)
21-05-2026	S33546020	UPIAR/650890804039/DR/RISHU KU/BARB/ anayark@ax	498.06(Dr)	2633.03(Cr)
22-05-2026	S33716061	UPIAR/650807748385/DR/SURYAKAN/ICIC/ 7489164652@yb	1773.33(Dr)	859.70(Cr)
25-05-2026	U81142439	UPIAB/778154149418/CR/SHOBHA T/UBIN/shobhashukl881	1.00(Cr)	860.70(Cr)
25-05-2026	U81557668	UPIAB/208484086336/CR/SHOBHA T/UBIN/shobhashukl881	3000.00(Cr)	3860.70(Cr)
25-05-2026	U82820521	4346588542856983/614518026101/631302010002107	3000.00(Dr)	860.70(Cr)
30-05-2026	Y32701058	UPIAR/615077041102/DR/ Wow TV/YESB/wowtvpgonline@	1.00(Dr)	859.70(Cr)
30-05-2026	Y32693208	UPIAR/615077041102/REV/615077041102/YESB/wowtvpgon	1.00(Cr)	860.70(Cr)



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30-05-2026	Y48523412	UPIAR/615148947920/DR/ Wow TV/YESB/wowtvpgonline@	1.00(Dr)	859.70(Cr)
30-05-2026	Y48529810	UPIAR/615148947920/REV/615148947920/YESB/wowtvpgon	1.00(Cr)	860.70(Cr)
01-06-2026	S38366272	UPIAB/534221617623/CR/SHOBHA T/UBIN/shobhashukl881	1.00(Cr)	861.70(Cr)
01-06-2026	S78093727	UPIAB/651881929438/CR/SURYAKAN/ICIC/7489164652@sup	6000.00(Cr)	6861.70(Cr)
01-06-2026	S78334204	UPIAB/651881981475/CR/SURYAKAN/ICIC/7489164652@sup	200.00(Cr)	7061.70(Cr)
02-06-2026	T45244257	UPIAR/651940328003/DR/SURYAKAN/ICIC/7489164652@sup	200.00(Dr)	6861.70(Cr)
03-06-2026	T96555150	NACH/MUT/3683918143/INDIAN CLE	3000.00(Dr)	3861.70(Cr)
03-06-2026	T96554854	NACH/MUT/3683914502/INDIAN CLE	3000.00(Dr)	861.70(Cr)
09-06-2026	Y25993271	UPIAR/652696732703/DR/SURYAKAN/ICIC/7489164652@sup	2.00(Dr)	859.70(Cr)
11-06-2026	S71216887	UPIAB/036265629456/CR/SHOBHA T/UBIN/shobhashukl881	500.00(Cr)	1359.70(Cr)
11-06-2026	S75019294	UPIAR/652897631736/DR/SURYAKAN/ICIC/7489164652@sup	500.00(Dr)	859.70(Cr)
13-06-2026	U77503350	UPIAB/653072462847/CR/SURYAKAN/ICIC/7489164652@sup	2000.00(Cr)	2859.70(Cr)
13-06-2026	U77632682	UPIAR/653016170647/DR/SURYAKAN/ICIC/ 7489164652@yb	100.00(Dr)	2759.70(Cr)
13-06-2026	U78840985	UPIAR/616527740241/DR/CODESNAP/JIOP/codesnnol.8080	300.00(Dr)	2459.70(Cr)
14-06-2026	U80772394	IMPSAB/616504630590/SURYAKANT SHUKLA/7489164652	20000.00(Cr)	22459.70(Cr)
14-06-2026	U80831636	UPIAR/616580426879/DR/Satvik T/YESB/satviktradexin	10000.00(Dr)	12459.70(Cr)
14-06-2026	U98673457	UPIAR/616536550623/DR/Mrs Srin/IDIB/ lavansri1@yb	10000.00(Dr)	2459.70(Cr)
14-06-2026	V2915922	UPIAB/308000518300/CR/Aathavan/IOBA/7904204342@pty	9700.00(Cr)	12159.70(Cr)
14-06-2026	V8157561	IMPSAB/616514949009/Mr Rajahamad Vajir /9272409138	9700.00(Cr)	21859.70(Cr)
14-06-2026	V8321934	IMPSAB/616514949093/Mr Rajahamad Vajir /9272409138	9700.00(Cr)	31559.70(Cr)
14-06-2026	V26815592	UPIAR/616581183595/DR/ABHAY LA/BKID/8839173983-2@a	300.00(Dr)	31259.70(Cr)
14-06-2026	V31558756	UPIAR/616522894783/DR/MADAN DA/YESB/paytmqr2810050	29999.80(Dr)	1259.90(Cr)
14-06-2026	V41035912	IMPSAB/616521641299/SURYAKANT SHUKLA/7489164652	20000.00(Cr)	21259.90(Cr)
14-06-2026	V41243266	UPIAR/653140301360/DR/RAAVI KU/YESB/paytm.s25kuqr@	19999.90(Dr)	1260.00(Cr)
15-06-2026	V79709602	IMPSAB/616613505508/SamandraSingh/9509673044	50000.00(Cr)	51260.00(Cr)
15-06-2026	V93586335	UPIAB/281754206679/CR/ Payal/AIRP/ 7347244629@yb	50000.00(Cr)	101260.00(Cr)
15-06-2026	W11036	IMPSAB/616618018804/Mrs Sonal Akash Bho/7045525737	9700.00(Cr)	110960.00(Cr)

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15-06-2026	W3510016	IMPSAB/616619021016/Mr SANDIP RAMCHANDR/9168770866	9700.00(Cr)	120660.00(Cr)
15-06-2026	W4423913	UPIAB/616600235853/CR/SURYAKAN/ICIC/7489164652@sup	200.00(Cr)	120860.00(Cr)
15-06-2026	W9689455	UPIAR/653284393273/DR/PARAMOUN/YESB/paramountoffli	10000.00(Dr)	110860.00(Cr)
15-06-2026	W16077261	UPIAR/653249318838/DR/SURYAKAN/ICIC/ 7489164652@yb	19000.00(Dr)	91860.00(Cr)
15-06-2026	W21058741	UPIAB/194903751666/CR/GOOGLE l/utib/goog-payments@	2.00(Cr)	91862.00(Cr)
15-06-2026	W22155678	UPIAR/616782914574/DR/SURYAKAN/ICIC/7489164652@sup	40000.00(Dr)	51862.00(Cr)
16-06-2026	W22246571	UPIAR/616700323479/DR/KHAIRE E/BKID/boim-132364370	30000.00(Dr)	21862.00(Cr)
16-06-2026	W62001235	IMPSAR/616716456015/Suryakant Shukla/094801512354	20000.00(Dr)	1862.00(Cr)
16-06-2026	W85594850	4346588542856983/616720006276/631302010002107	600.00(Dr)	1262.00(Cr)
16-06-2026	W93361894	IMPSAB/616722544144/SURYAKANT SHUKLA/7489164652	20000.00(Cr)	21262.00(Cr)
16-06-2026	W93440913	UPIAR/653346218250/DR/ SAMEER/dcbi/15312500000754	20000.00(Dr)	1262.00(Cr)
16-06-2026	W93937533	4346588542856983/616722006287/631302010002107	200.00(Dr)	1062.00(Cr)
16-06-2026	W95870970	UPIAR/653472380649/DR/Sarmilad/IPOS/9962240216@pty	200.00(Dr)	862.00(Cr)
17-06-2026	X29875524	UPI 616580426879 DT	10000.00(Cr)	10862.00(Cr)
17-06-2026	X56970085	IMPSAB/616820388268/SampatKumar/9680460659	50000.00(Cr)	60862.00(Cr)
17-06-2026	X67477035	UPIAR/653406997924/DR/VISHAL K/dcbi/22712500000550	20000.00(Dr)	40862.00(Cr)
17-06-2026	X67484765	UPIAR/653406997924/REV/VISHAL K/NA/22712500000550@	20000.00(Cr)	60862.00(Cr)
17-06-2026	X67574188	UPIAR/616884921630/DR/75015711/JIOP/7501571136@pty	4998.41(Dr)	55863.59(Cr)
17-06-2026	X67919774	UPIAR/653400494378/DR/ABHISHEK/BARB/ sunnysimh@nye	5000.00(Dr)	50863.59(Cr)
17-06-2026	X68363438	UPIAR/653424793091/DR/BERA FIS/PUNB/9344251171m@pn	20000.00(Dr)	30863.59(Cr)
17-06-2026	X68944587	UPIAR/616926814073/DR/ JIO/KKBK/relianceretail	899.00(Dr)	29964.59(Cr)
17-06-2026	X69022421	UPIAR/653583196041/DR/Naresh t/AIRP/9909474040842i	4000.00(Dr)	25964.59(Cr)
17-06-2026	X69101538	UPIAR/653504494573/DR/vijay ki/AIRP/7404206343@mai	20000.00(Dr)	5964.59(Cr)
18-06-2026	X69202898	UPIAR/616915104985/DR/SURYAKAN/ICIC/ 7489164652@yb	5000.00(Dr)	964.59(Cr)
18-06-2026	Y40734348	IMPSAB/617001358540/SURYAKANT SHUKLA/7489164652	5897.00(Cr)	6861.59(Cr)
18-06-2026	Y40812577	UPIAR/653675403571/DR/abdwhhje/PUNB/ abdwhhje@ptye	2000.00(Dr)	4861.59(Cr)
18-06-2026	Y40923224	UPIAR/653646605455/DR/Mr Himan/NESF/7004793606-4@i	2000.00(Dr)	2861.59(Cr)



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18-06-2026	Y40915082	UPIAR/653646605455/REV/Mr Himan/NA/7004793606-4@ib	2000.00(Cr)	4861.59(Cr)
18-06-2026	Y40918267	UPIAR/617003096129/DR/krrishhk/FINO/krrishhkumar@p	2000.00(Dr)	2861.59(Cr)
18-06-2026	Y40927847	UPIAR/653614605214/DR/DANAM SU/PPIW/ 9030030034@mb	1999.20(Dr)	862.39(Cr)
19-06-2026	Y80807621	IMPSAB/617016836368/DINDAYAL SUTHAR/0000000000	50000.00(Cr)	50862.39(Cr)
19-06-2026	Y82146631	UPIAR/653650958803/DR/ADITYA R/dcbi/38012500000602	40000.00(Dr)	10862.39(Cr)
19-06-2026	Y84250776	IMPSAB/617017473245/SewaSingh/8168449665	50000.00(Cr)	60862.39(Cr)
19-06-2026	Y85552431	UPIAR/653687945468/DR/ADITYA R/dcbi/38012500000602	50000.00(Dr)	10862.39(Cr)
19-06-2026	Y96133842	IMPSAR/617019075466/Suryakant Shukla/094801512354	10000.00(Dr)	862.39(Cr)
21-06-2026	T37329080	UPIAB/361711876475/CR/SURYAKAN/ICIC/ 7489164652@ib	200.00(Cr)	1062.39(Cr)
21-06-2026	T37520144	UPIAR/653875974000/DR/JAYPRAKA/CNRB/6263039630@mbk	200.00(Dr)	862.39(Cr)
22-06-2026	T78690950	IMPSAB/617312541570/SURYAKANT SHUKLA/7489164652	99000.00(Cr)	99862.39(Cr)
22-06-2026	T78744633	UPIAR/617394022899/DR/Manappur/INDB/manappuram.pay	99000.59(Dr)	861.80(Cr)
22-06-2026	U17581403	4346588542856983/000000003340/631302010002107	2000.00(Cr)	2861.80(Cr)
22-06-2026	U17772605	IMPSAR/617321612853/Suryakant Shukla/094801512354	2000.00(Dr)	861.80(Cr)
02-07-2026	U1919758	631302010002107:Int.Pd:01-04-2026 to 30-06-2026	16.00(Cr)	877.80(Cr)
03-07-2026	U96347863	UPIAB/458209056828/CR/VINAY CH/PUNB/vinaychaturvad	100.00(Cr)	977.80(Cr)
05-07-2026	W52090015	NEFT:CAPRI GLOBAL CAPITAL LIMITED YESF361865630426	43.00(Cr)	1020.80(Cr)
08-07-2026	Y54164013	NEFT:NIPPON INDIA GROWTH FUND REDEMPTION AXISCN139	3113.76(Cr)	4134.56(Cr)
08-07-2026	Y54492308	NEFT:BANDHAN MUTUAL FUND ONLINE COLLECTI IN2261890	3113.50(Cr)	7248.06(Cr)
08-07-2026	Y55892327	UPIAR/618978073370/DR/M S TATP/YESB/paytmqr1nesyjn	120.00(Dr)	7128.06(Cr)
08-07-2026	Y62437573	UPIAR/655572569386/DR/SURYAKAN/ICIC/ 7489164652@yb	4945.00(Dr)	2183.06(Cr)
10-07-2026	T29937424	IMPSAB/619116213190/SURYAKANT SHUKLA/7489164652	99999.00(Cr)	102182.06(Cr)
10-07-2026	T29990909	UPIAR/655790544940/DR/ IIFL/HDFC/iifl.esbz@hdfc	99000.00(Dr)	3182.06(Cr)
11-07-2026	T71785982	UPIAB/132419371926/CR/GOOGLE I/utib/goog-payments@	1.00(Cr)	3183.06(Cr)
13-07-2026	V10751665	SMS Banking Charges/42600400	48.09(Dr)	3134.97(Cr)
13-07-2026	V10758204	RTNCHG/03072026/Rs3000/INDIAN CLEARING /3877567621	472.00(Dr)	2662.97(Cr)
13-07-2026	V10758286	RTNCHG/03072026/Rs3000/INDIAN CLEARING /3877613387	472.00(Dr)	2190.97(Cr)

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13-07-2026	V28713996	UPIAR/619466030075/DR/SURYAKAN/ICIC/ 7489164652@yb	56.00(Dr)	2134.97(Cr)
29-07-2026	S84353846	UPIAB/103741394790/CR/VALETI /SBIN/7793963386@ikw	3018.00(Cr)	5152.97(Cr)
29-07-2026	S84502804	UPIAR/657637373434/DR/SURYAKAN/ICIC/ 7489164652@yb	3018.00(Dr)	2134.97(Cr)
04-08-2026	X62846522	UPIAB/658263478995/CR/SURYAKAN/ICIC/7489164652@sup	1500.00(Cr)	3634.97(Cr)
04-08-2026	X63053241	UPIAR/621625010072/DR/SATISHCH/SBIN/shomchaturvedi	1500.00(Dr)	2134.97(Cr)
30-08-2026	SGNG01800	RTNCHG/03082026/Rs3000/INDIAN CLEARING /3059740391	0.18(Dr)	2134.79(Cr)

