

Account Statement

29 Sep 2025 - 05 Aug 2026

Mani Bhushan Singh

CRN xxxxxx096

Apmc

Sardar Market

Near Nstm Building

Surat - 395010

Gujarat - India

Account No. **9212392019**

Account Type **Savings**

Branch **Dhanbad**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **826485002** IFSC Code **KKBK0000150**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	0.66
1	29 Sep 2025	Recd:IMPS/527218073195/Instantpay/KKBK/X 9701/Payou	IMPS-527218000367		800.00	800.66
2	29 Sep 2025	UPI/PAPPU KUMAR./691444073188/klbVi	UPI-527241579937	750.00		50.66
3	30 Sep 2025	Int.Pd:9212392019:01-07-2025 to 30-09-2025			1.00	51.66
4	01 Oct 2025	UPI/paytmqr6altnq@p/527418355871/UPI	UPI-527479844869	30.00		21.66
5	03 Oct 2025	UPI/paytmqr6ryyb6@p/527620785446/UPI	UPI-527631508054	10.00		11.66
6	04 Oct 2025	UPI/paytmqr6ryyb6@p/527706696293/UPI	UPI-527748419487	10.00		1.66
7	11 Oct 2025	UPI/BALWIRSINH A RA/528499582205/UPI	UPI-528471891253		1,500.00	1,501.66
8	11 Oct 2025	UPI/gpay-1122204318/528413888125/UPI	UPI-528472612156	24.00		1,477.66
9	11 Oct 2025	UPI/amrutvagda@okic/528413901133/UPI	UPI-528472927797	1,400.00		77.66
10	12 Oct 2025	UPI/paytm.s1kq3nd@p/528510542195/UPI	UPI-528534438123	27.00		50.66
11	12 Oct 2025	UPI/gpay-1122204318/528514142599/UPI	UPI-528548107127	22.00		28.66
12	12 Oct 2025	UPI/paytmqr6rrvlb@p/528518801302/UPI	UPI-528563528436	20.00		8.66
13	12 Oct 2025	UPI/Mani Bhushan Si/528519287374/NA	UPI-528574003527		3.00	11.66
14	12 Oct 2025	UPI/paytmqr6rrvlb@p/528521612537/UPI	UPI-528581436439	11.00		0.66
15	13 Oct 2025	UPI/BALWIRSINH A RA/565200604672/UPI	UPI-528699029775		500.00	500.66
16	13 Oct 2025	UPI/paytm.s1ghcfs@p/528609317342/UPI	UPI-528699745171	110.00		390.66
17	13 Oct 2025	UPI/paytmqr6jblzs@p/528609398968/UPI	UPI-528601760468	210.00		180.66
18	13 Oct 2025	UPI/q878331359@ybl/528612841254/UPI	UPI-528610595450	60.00		120.66
19	13 Oct 2025	UPI/paytmqr6a2led@p/528614340472/UPI	UPI-528621568790	45.00		75.66
20	13 Oct 2025	UPI/BALWIRSINH A RA/528633761785/UPI	UPI-528624350790		1,000.00	1,075.66
21	13 Oct 2025	UPI/paytmqr6n2ssd@p/528618038187/UPI	UPI-528636006826	20.00		1,055.66
22	13 Oct 2025	UPI/6352233998@kota/528619273253/UPI	UPI-528641286702	1,000.00		55.66
23	13 Oct 2025	UPI/BALWIRSINH A RA/565259291821/UPI	UPI-528648842192		2,000.00	2,055.66
24	13 Oct 2025	UPI/dharmeshbhai477/528620664496/UPI	UPI-528649789634	2,000.00		55.66
25	13 Oct 2025	UPI/paytmqr6rrvlb@p/528622082520/UPI	UPI-528659114996	35.00		20.66
26	15 Oct 2025	UPI/BALWIRSINH A RA/565474170056/UPI	UPI-528878478544		4,000.00	4,020.66
27	15 Oct 2025	UPI/bhawani fruits /126087325064/eabc87d	UPI-528891022618	1,000.00		3,020.66
28	15 Oct 2025	UPI/Ankit Medical S/390808920809/a3d8399	UPI-528897934019	2,500.00		520.66
29	15 Oct 2025	UPI/Jio/293412260520/Sent using Payt	UPI-528802659818	39.00		481.66

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
30	15 Oct 2025	Recd:IMPS/528825188903/PayoutRBL/KKBK/X3881/PAYOU	IMPS-528823387055		300.00	781.66
31	16 Oct 2025	Recd:IMPS/528911470263/BUSY BOX T/KKBK/X5817/IMPS	IMPS-528911625992		2,000.00	2,781.66
32	16 Oct 2025	UPI/Amazon India/528970910070/Request from Am	UPI-528932468039	689.00		2,092.66
33	16 Oct 2025	CASHBACK EARNED	ONBF-7462ffe38a0e7e7		2.04	2,094.70
34	16 Oct 2025	UPI/Amazon India/528970967507/Request from Am	UPI-528935362009	225.00		1,869.70
35	16 Oct 2025	UPI/Amazon India/528971025075/Request from Am	UPI-528938247761	408.00		1,461.70
36	16 Oct 2025	UPI/6352135627-2@yb/528919508270/UPI	UPI-528959602663	500.00		961.70
37	16 Oct 2025	UPI/nwabkhan8200@ok/528921902480/UPI	UPI-528968166530	640.00		321.70
38	16 Oct 2025	UPI/Pathan Shabanab/293469068965/Sent using Payt	UPI-528975453010	245.00		76.70
39	22 Oct 2025	UPI/gpay-1125951260/529512275563/UPI	UPI-529554475013	15.00		61.70
40	22 Oct 2025	UPI/paytmqr6gzvjy@p/529512280221/UPI	UPI-529554586020	20.00		41.70
41	22 Oct 2025	UPI/gpay-1126372433/529512290084/UPI	UPI-529554808588	26.00		15.70
42	22 Oct 2025	CASHBACK EARNED	ONBF-ea75a4b425ad3c4		1.36	17.06
43	22 Oct 2025	UPI/BALWIRSINH A RA/529558625158/UPI	UPI-529580783602		3,000.00	3,017.06
44	22 Oct 2025	UPI/MANI ENTERPRISE/093378906272/47e40ad	UPI-529583372115	1,000.00		2,017.06
45	22 Oct 2025	UPI/Jio Recharge/378344319803/Payment from Ph	UPI-529584501645	29.00		1,988.06
46	22 Oct 2025	UPI/JioHotstar/529534398788/Collect request	UPI-529587533403	49.00		1,939.06
47	22 Oct 2025	UPI/Rahul Medical S/391170362159/9417dc0	UPI-529590029219	1,500.00		439.06
48	22 Oct 2025	UPI/HOTEL ASHISH/391171069641/Sent using Payt	UPI-529591090417	160.00		279.06
49	22 Oct 2025	UPI/JERUPARAM JUARA/391171135379/Sent using Payt	UPI-529591193710	37.00		242.06
50	23 Oct 2025	UPI/8320019933@kota/529608297128/UPI	UPI-529602666064	30.00		212.06
51	23 Oct 2025	UPI/gpay-1126534048/529608298468/UPI	UPI-529602705927	40.00		172.06
52	23 Oct 2025	UPI/q889047161@ybl/529610460506/UPI	UPI-529606786046	10.00		162.06
53	23 Oct 2025	UPI/8003336646-5@ax/529612800083/UPI	UPI-529614655023	70.00		92.06
54	23 Oct 2025	UPI/8003336646-5@ax/529612800998/UPI	UPI-529614678908	10.00		82.06
55	23 Oct 2025	UPI/paytmqr6ryyb6@p/529612811686/UPI	UPI-529614927878	30.00		52.06
56	23 Oct 2025	UPI/gpay-1126372433/529616389260/UPI	UPI-529628612213	20.00		32.06
57	23 Oct 2025	UPI/paytmqr6d3wn7@p/529616390686/UPI	UPI-529628645025	5.00		27.06
58	23 Oct 2025	UPI/akashraval4798@/529617565407/UPI	UPI-529632753610	20.00		7.06
59	23 Oct 2025	UPI/paytmqr6rynhm@p/529618788238/UPI	UPI-529637813522	5.00		2.06
60	23 Oct 2025	UPI/BALWIRSINH A RA/529661788848/UPI	UPI-529645011172		2,500.00	2,502.06
61	23 Oct 2025	UPI/MOBIKWIK/101777080206/Paid via MobiKw	UPI-529645143149	2,500.00		2.06
62	25 Oct 2025	UPI/Amazon Pay Indi/123918812985/Refund for your	UPI-529846265386		689.00	691.06
63	25 Oct 2025	UPI/Amazon India/529883401749/Refund for your	UPI-529847277931		225.00	916.06
64	25 Oct 2025	UPI/Suchitkumar/615968299560/3393	UPI-529852016322	700.00		216.06
65	25 Oct 2025	UPI/GLIDEXPAY/679886474998/IndiaUPI	UPI-529858156839	100.00		116.06
66	25 Oct 2025	UPI/GLIDEXPAY/741814228410/IndiaUPI	UPI-529860272031	100.00		16.06
67	25 Oct 2025	UPI/SIDHNATH GAJJAR/687319306625/Payment from Ph	UPI-529863313314	15.00		1.06
68	28 Oct 2025	UPI/ANIL KUMAR TIWA/566753615827/UPI	UPI-530153700743		400.00	401.06
69	28 Oct 2025	UPI/paytmqr6altnq@p/530120422518/UPI	UPI-530154550608	400.00		1.06

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
70	28 Oct 2025	UPI/ADITYA KUMAR SI/150350466362/Payment from Ph	UPI-530162150752		100.00	101.06
71	28 Oct 2025	UPI/Jio Recharge/693417377874/Payment from Ph	UPI-530164967808	29.00		72.06
72	29 Oct 2025	Recd:IMPS/530276509508/INSTANTPAY/KKBK/ X2361/NA	IMPS-530212414611		1.00	73.06
73	29 Oct 2025	Recd:IMPS/530212909155/I4TICKET S/KKBK/X5754/I4TID	IMPS-530212415155		699.00	772.06
74	29 Oct 2025	UPI/Gunga book stor/314571650837/6706449070484SB	UPI-530286209786	700.00		72.06
75	29 Oct 2025	UPI/ANIL KUMAR/148511528099/Payment from Ph	UPI-530212734423	10.00		62.06
76	29 Oct 2025	UPI/SHYAM TATKAL SE/172180908574/Payment from Ph	UPI-530212992929	32.00		30.06
77	29 Oct 2025	UPI/ADITYA KUMAR SI/956526776136/Payment from Ph	UPI-530214788829		100.00	130.06
78	29 Oct 2025	UPI/bajajpay.687972/530220410349/UPI	UPI-530215140871	100.00		30.06
79	30 Oct 2025	UPI/9998918108@ibl/530309252629/UPI	UPI-530335683231	30.00		0.06
80	30 Oct 2025	Recd:IMPS/530328024637/Ashapurti /KKBK/X7935/IMPST	IMPS-530312275242		500.00	500.06
81	30 Oct 2025	UPI/Hiteshkumar Jay/988430364459/Payment from Ph	UPI-530347328685	55.00		445.06
82	30 Oct 2025	UPI/PREMIUM GROW TO/339515772269/UPIIntent	UPI-530349907653	300.00		145.06
83	30 Oct 2025	UPI/paytmqr6a2led@p/530315398566/UPI	UPI-530356935284	20.00		125.06
84	30 Oct 2025	811:BD/250003318755/JIO PREPAID	811BP-250003318755	19.00		106.06
85	30 Oct 2025	CASHBACK FOR BILLPAY	ONBF- bc91ea523418f71		0.19	106.25
86	31 Oct 2025	UPI/MODA RAM KESAJI/105727211700/Payment from Ph	UPI-530497960542	20.00		86.25
87	31 Oct 2025	UPI/MEGHANI EKATA K/567010884627/UPI	UPI-530404883834		500.00	586.25
88	31 Oct 2025	UPI/premshetty7392@/530410925485/CRsZ	UPI-530405054409	500.00		86.25
89	31 Oct 2025	UPI/MOHAMAD JISAN/552910378411/Payment from Ph	UPI-530411651648	30.00		56.25
90	31 Oct 2025	UPI/GOVINDKUMAR YAD/555495122455/Payment from Ph	UPI-530411694676	19.00		37.25
91	31 Oct 2025	UPI/Nirmal Provisio/239247005854/Payment from Ph	UPI-530411921155	5.00		32.25
92	31 Oct 2025	UPI/paytmqr6d3wn7@p/530415833070/UPI	UPI-530423048061	10.00		22.25
93	31 Oct 2025	UPI/Ms UTTAMSINGH T/067189718322/Payment from Ph	UPI-530430215496	20.00		2.25
94	06 Nov 2025	UPI/ANIL KUMAR TIWA/531024629723/UPI	UPI-531079492219		500.00	502.25
95	06 Nov 2025	UPI/paytmqr6altnq@p/531021831079/UPI	UPI-531080346201	500.00		2.25
96	07 Nov 2025	UPI/ANIL KUMAR TIWA/113771439186/UPI	UPI-531196201187		450.00	452.25
97	07 Nov 2025	UPI/SUCCESS SAIL/391901580585/9b54e68	UPI-531118038856	450.00		2.25
98	07 Nov 2025	UPI/ANIL KUMAR TIWA/113804358194/UPI	UPI-531139131311		120.00	122.25
99	07 Nov 2025	UPI/paytmqr6dastk@p/531120355918/UPI	UPI-531147323700	30.00		92.25
100	07 Nov 2025	UPI/bajajpay.687972/531120405485/UPI	UPI-531148377462	20.00		72.25
101	07 Nov 2025	UPI/ANIL KUMAR TIWA/567790728504/UPI	UPI-531148807135		600.00	672.25
102	07 Nov 2025	UPI/paytmqr1s3ltg0b/531120470079/UPI	UPI-531149745478	10.00		662.25
103	07 Nov 2025	UPI/kanubhi75@okhdf/531120478810/UPI	UPI-531149932875	600.00		62.25
104	08 Nov 2025	UPI/SHAH AKHTARALI/504290857428/Payment from Ph	UPI-531269549065	60.00		2.25
105	08 Nov 2025	UPI/ANIL KUMAR TIWA/113864367593/UPI	UPI-531220860725		400.00	402.25
106	08 Nov 2025	UPI/RAISH KHAN/400829426028/Payment from Ph	UPI-531221621038	360.00		42.25
107	08 Nov 2025	UPI/Pathan	UPI-531221768591	36.00		6.25

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
Shabanab/806285595611/Payment from Ph						
108	08 Nov 2025	UPI/ANIL KUMAR TIWA/113866232824/UPI	UPI-531223536100		200.00	206.25
109	08 Nov 2025	UPI/RAISH KHAN/196447653041/Payment from Ph	UPI-531224120680	180.00		26.25
110	08 Nov 2025	UPI/Pathan Shabanab/538561730932/Payment from Ph	UPI-531224153776	20.00		6.25
111	11 Nov 2025	UPI/BALWIRSINH A RA/531506767860/UPI	UPI-531589845234		1,500.00	1,506.25
112	11 Nov 2025	UPI/ANIL KUMAR TIWA/568178308035/UPI	UPI-531519302230		30.00	1,536.25
113	11 Nov 2025	UPI/GUNA/959677463707/8a1d35b	UPI-531536718094	1,500.00		36.25
114	12 Nov 2025	UPI/q901851103@ybl/531619085585/UPI	UPI-531697004536	32.00		4.25
115	12 Nov 2025	CASHBACK EARNED	ONBF-ef79962b82d9a1f		1.00	5.25
116	12 Nov 2025	UPI/ANIL KUMAR TIWA/531686823916/UPI	UPI-531607513773		350.00	355.25
117	12 Nov 2025	UPI/8320413726@kota/531621619816/UPI	UPI-531608112665	350.00		5.25
118	12 Nov 2025	UPI/ANIL KUMAR TIWA/531623641579/UPI	UPI-531612880842		250.00	255.25
119	12 Nov 2025	UPI/8320413726@kota/531623859411/UPI	UPI-531613527787	230.00		25.25
120	14 Nov 2025	UPI/BALWIRSINH A RA/531838653799/UPI	UPI-531800418402		2,000.00	2,025.25
121	14 Nov 2025	UPI/gpay-1125919571/531813232615/UPI	UPI-531806540931	80.00		1,945.25
122	14 Nov 2025	UPI/gpay-1125919571/531813237642/UPI	UPI-531806647004	20.00		1,925.25
123	14 Nov 2025	UPI/gpay-1126534048/531815594035/UPI	UPI-531814324329	20.00		1,905.25
124	14 Nov 2025	UPI/paytmqr6altnq@p/531817001930/UPI	UPI-531823337997	20.00		1,885.25
125	14 Nov 2025	UPI/paytmqr1s3ltg0b/531819473576/UPI	UPI-531833543362	60.00		1,825.25
126	14 Nov 2025	UPI/INDIAN RH HOTEL/759707013968/75d8a2f	UPI-531835516432	1,750.00		75.25
127	14 Nov 2025	Recd:IMPS/531821424983/ASL SOLUTI/KKBK/X2160/IMPS	IMPS-531821049414		2,000.00	2,075.25
128	14 Nov 2025	UPI/Jio Recharge/681551209621/Payment from Ph	UPI-531847668110	29.00		2,046.25
129	14 Nov 2025	Recd:IMPS/531822431824/ASL SOLUTI/KKBK/X2160/IMPS	IMPS-531822092539		3,000.00	5,046.25
130	14 Nov 2025	UPI/q922307661@ybl/531823308035/UPI	UPI-531850613188	200.00		4,846.25
131	14 Nov 2025	UPI/paytmqr6altnq@p/531823310065/UPI	UPI-531850663352	130.00		4,716.25
132	15 Nov 2025	UPI/9998918108@ibl/531909832885/UPI	UPI-531962014389	500.00		4,216.25
133	15 Nov 2025	UPI/FAIMIDA/768034118445/7702931	UPI-531966807553	2,500.00		1,716.25
134	15 Nov 2025	UPI/7275774738-2@ax/531914648652/UPI	UPI-531979008917	600.00		1,116.25
135	15 Nov 2025	UPI/mukesh.sansare5/531915839907/UPI	UPI-531983273260	400.00		716.25
136	15 Nov 2025	CASHBACK EARNED	ONBF-c78defcdcd89583		1.92	718.17
137	15 Nov 2025	UPI/paytmqr6altnq@p/531915916098/UPI	UPI-531985006050	23.00		695.17
138	15 Nov 2025	NEFT 000478948140 AUDIVA FM RATN0000999	NEFTINW-1397955441		3,000.00	3,695.17
139	15 Nov 2025	UPI/paytmqr5zm8yn@p/531916102967/UPI	UPI-531989232080	80.00		3,615.17
140	15 Nov 2025	UPI/paytmqr5zlojl@p/531916115868/UPI	UPI-531989526582	45.00		3,570.17
141	15 Nov 2025	UPI/gpay-1121381794/531916141269/UPI	UPI-531990104592	100.00		3,470.17
142	15 Nov 2025	UPI/7275774738-2@ax/531917227205/UPI	UPI-531992047447	200.00		3,270.17
143	15 Nov 2025	UPI/MOBIKWIK/101976242001/Paid via MobiKw	UPI-531992885353	3,200.00		70.17
144	15 Nov 2025	UPI/8849780930@ybl/531917315994/UPI	UPI-531994033699	40.00		30.17
145	15 Nov 2025	UPI/8849780930@ybl/531917317788/UPI	UPI-531994066937	10.00		20.17
146	15 Nov 2025	CASHBACK EARNED	ONBF-2364bcb4d2e2d88		1.00	21.17
147	15 Nov 2025	UPI/Raja Saha/531918974958/Paid via MobiKw	UPI-531999946863		5,000.00	5,021.17
148	15 Nov 2025	UPI/ADITYA KUMAR SI/020377708868/Payment from Ph	UPI-531910375819		200.00	5,221.17
149	15 Nov 2025	UPI/rahul7041165965/531920097822/UPI	UPI-531910756906	200.00		5,021.17

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
150	16 Nov 2025	UPI/Mr Anubhav Sing/532019030726/UPI	UPI-532058187838		2,500.00	7,521.17
151	16 Nov 2025	UPI/gpay-1120983907/532017307140/UPI	UPI-532061563403	1,350.00		6,171.17
152	16 Nov 2025	UPI/ANIL KUMAR TIWA/532054212959/UPI	UPI-532078026847		430.00	6,601.17
153	16 Nov 2025	UPI/kanubhi75@okhdf/532020140988/UPI	UPI-532079092616	600.00		6,001.17
154	16 Nov 2025	CASHBACK EARNED	ONBF-308083daee8c750		1.28	6,002.45
155	16 Nov 2025	UPI/gpay-1124634387/532020150868/UPI	UPI-532079291269	100.00		5,902.45
156	16 Nov 2025	UPI/q901851103@ybl/532020154790/UPI	UPI-532079375128	20.00		5,882.45
157	16 Nov 2025	UPI/paytm.s1syhrq@p/532020164492/UPI	UPI-532079577456	40.00		5,842.45
158	16 Nov 2025	UPI/8320413726@kota/532022528239/UPI	UPI-532087266658	600.00		5,242.45
159	16 Nov 2025	UPI/q901851103@ybl/532022534489/UPI	UPI-532087416612	110.00		5,132.45
160	16 Nov 2025	UPI/q922307661@ybl/532022544435/UPI	UPI-532087631204	45.00		5,087.45
161	17 Nov 2025	UPI/6280049173@kota/532109901075/UPI	UPI-532197248537	350.00		4,737.45
162	17 Nov 2025	UPI/brijeshtiwari.2/532109013604/UPI	UPI-532199912446	200.00		4,537.45
163	17 Nov 2025	UPI/6280049173@kota/532110107926/UPI	UPI-532101780459	600.00		3,937.45
164	17 Nov 2025	UPI/7275774738-2@yb/532113637213/UPI	UPI-532113123755	1,300.00		2,637.45
165	17 Nov 2025	CASHBACK EARNED	ONBF-53b3dfce66d10e4		1.28	2,638.73
166	18 Nov 2025	UPI/F Tanveer Basha/165809219828/9cddbba	UPI-532268968241	2,000.00		638.73
167	18 Nov 2025	UPI/M Keerthan Sai/120362536341/4305a93	UPI-532272123124	500.00		138.73
168	18 Nov 2025	Recd:IMPS/532211357951/XNOVA IMPO/KKBK/X5934/Initi	IMPS-532211686022		2,000.00	2,138.73
169	18 Nov 2025	UPI/MOVANA RAM IRA /056177615719/Payment from Ph	UPI-532276081021	40.00		2,098.73
170	18 Nov 2025	UPI/M S SALMAN KHAN/516321193543/44ef1ab	UPI-532281132652	2,000.00		98.73
171	18 Nov 2025	UPI/Mr DINARAM KHU/624577124052/Payment from Ph	UPI-532291339945	10.00		88.73
172	18 Nov 2025	UPI/MOVANA RAM IRA /697624494773/Payment from Ph	UPI-532291406580	25.00		63.73
173	18 Nov 2025	UPI/Jio Recharge/263663334056/Payment from Ph	UPI-532291825609	29.00		34.73
174	19 Nov 2025	UPI/q889350564@ybl/532309936494/UPI	UPI-532333630749	30.00		4.73
175	19 Nov 2025	NACH-KSN-CR-PM KISAN BEN INST 18-K112501BEFF75	NACHCR19112518503200		2,000.00	2,004.73
176	20 Nov 2025	UPI/MOVANA RAM IRA /940252505398/Payment from Ph	UPI-532428615082	15.00		1,989.73
177	20 Nov 2025	UPI/Jio Recharge/873419349907/Payment from Ph	UPI-532430278240	29.00		1,960.73
178	20 Nov 2025	UPI/SANJAY GUPTA/328656664380/Payment from Ph	UPI-532438990762	10.00		1,950.73
179	20 Nov 2025	UPI/MANSA RAM/763331830835/Payment from Ph	UPI-532439063068	15.00		1,935.73
180	20 Nov 2025	UPI/Vikash motilal/066737777981/Payment from Ph	UPI-532448681579	50.00		1,885.73
181	20 Nov 2025	UPI/LAL MOHAMMAD SA/752301909200/Payment from Ph	UPI-532453713244	70.00		1,815.73
182	21 Nov 2025	UPI/Dropati Enterpr/145322562890/6350649594mairt	UPI-532579581564	1,500.00		315.73
183	21 Nov 2025	REV-UPI/Dropati Enter/145322562890/6350649594mai	UPI-532579581564		1,500.00	1,815.73
184	21 Nov 2025	UPI/PANKAJ GARAGE/191539291638/a087660	UPI-532592767955	1,500.00		315.73
185	21 Nov 2025	REV-UPI/PANKAJ GARAGE/191539291638/a087660	UPI-532592767955		1,500.00	1,815.73
186	21 Nov 2025	UPI/MOBIKWIK/102020600029/Paid via MobiKw	UPI-532593034864	1,500.00		315.73
187	21 Nov 2025	UPI/q553645572@ybl/532515830014/UPI	UPI-532596353909	25.00		290.73

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
188	21 Nov 2025	UPI/paytmqr6mpcdf@p/532516935379/UPI	UPI-532598438310	30.00		260.73
189	21 Nov 2025	UPI/Jio Recharge/493514197134/Payment from Ph	UPI-532501830482	29.00		231.73
190	21 Nov 2025	UPI/q179279777@ybl/532518564269/UPI	UPI-532511856440	20.00		211.73
191	21 Nov 2025	UPI/q889350564@ybl/532519802595/UPI	UPI-532516587764	50.00		161.73
192	21 Nov 2025	UPI/paytmqr60t3wp@p/532521121913/UPI	UPI-532523149777	160.00		1.73
193	21 Nov 2025	CASHBACK EARNED	ONBF-1abd28239141c0e		1.34	3.07
194	24 Nov 2025	NEFT INDBH24110874094 INLYNA VENTURES PVT LTD IND	NEFTINW-1406166208		2,000.00	2,003.07
195	24 Nov 2025	UPI/Jio Recharge/910842723676/Payment from Ph	UPI-532824775978	39.00		1,964.07
196	24 Nov 2025	UPI/OVESH SODAWALA/589032497832/Payment from Ph	UPI-532828873149	140.00		1,824.07
197	24 Nov 2025	UPI/Hiteshkumar Jay/195092817113/Payment from Ph	UPI-532829053841	55.00		1,769.07
198	24 Nov 2025	UPI/Mr Sahil Kumar /354629132761/4909d19	UPI-532830536188	1,500.00		269.07
199	25 Nov 2025	UPI/paytmqr5dy53n@p/532919067066/UPI	UPI-532984181564	90.00		179.07
200	25 Nov 2025	UPI/paytmqr6p0bvg@p/532919109053/UPI	UPI-532985052174	35.00		144.07
201	25 Nov 2025	UPI/Seekho/532941707287/Collect request	UPI-532993463092	1.00		143.07
202	25 Nov 2025	UPI/q780673658@ybl/532922790145/UPI	UPI-532998354792	31.00		112.07
203	26 Nov 2025	UPI/q780673658@ybl/533006982418/UPI	UPI-533003842761	30.00		82.07
204	26 Nov 2025	CASHBACK EARNED	ONBF-69764054d232e1f		1.00	83.07
205	26 Nov 2025	UPI/8849780930@ybl/533011475615/UPI	UPI-533015524522	80.00		3.07
206	26 Nov 2025	UPI/BALWIRSINH A RA/569617491851/UPI	UPI-533052037990		2,000.00	2,003.07
207	26 Nov 2025	UPI/Mr Silambu Kann/022594769272/e065047	UPI-533056649681	2,000.00		3.07
208	27 Nov 2025	UPI/GURMEET SINGH/102060258761/NA	UPI-533179840231		2,000.00	2,003.07
209	27 Nov 2025	UPI/Mohit kiryana S/562593154531/Payment from Ph	UPI-533119593406	1,700.00		303.07
210	27 Nov 2025	UPI/paytm.s1sou4i@p/533121857964/UPI	UPI-533128292103	70.00		233.07
211	27 Nov 2025	UPI/q448746980@ybl/533121893215/UPI	UPI-533129019073	21.00		212.07
212	27 Nov 2025	UPI/Jio Recharge/073383173254/Payment from Ph(Value Date: 28-11-2025)	UPI-533235572824	39.00		173.07
213	28 Nov 2025	UPI/q893828618@ybl/533200211196/UPI	UPI-533236301477	35.00		138.07
214	28 Nov 2025	UPI/MR MALI NAVARAM/858481108163/Payment from Ph	UPI-533238885215	30.00		108.07
215	28 Nov 2025	UPI/SHYAM TATKAL SE/997024154691/Payment from Ph	UPI-533252452636	20.00		88.07
216	28 Nov 2025	UPI/SATYENDRA KESHA/290623543858/Payment from Ph	UPI-533252801948	60.00		28.07
217	28 Nov 2025	UPI/MR MALI NAVARAM/933532463121/Payment from Ph	UPI-533203031465	25.00		3.07
218	29 Nov 2025	UPI/ADITYA KUMAR SI/393006525468/Sent using Payt	UPI-533325847141		350.00	353.07
219	29 Nov 2025	UPI/UDAYBHAN SURAJB/611954971652/Payment from Ph	UPI-533327981309	5.00		348.07
220	29 Nov 2025	UPI/ADITYA KUMAR SI/393008332056/Sent using Payt	UPI-533328351078		100.00	448.07
221	29 Nov 2025	UPI/KANUBHAI B PARM/048450931645/Payment from Ph	UPI-533329119170	350.00		98.07
222	29 Nov 2025	UPI/UDAYBHAN SURAJB/647343332497/Payment from Ph	UPI-533329224508	98.00		0.07
223	30 Nov 2025	UPI/ADITYA KUMAR SI/694778798981/Sent using Payt	UPI-533426537509		50.00	50.07
224	30 Nov 2025	UPI/KISHAN RAJBAHAD/999660447939/Payment from Ph	UPI-533427022393	10.00		40.07

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
225	30 Nov 2025	UPI/MR MALI NAVARAM/152917055679/Payment from Ph	UPI-533436074662	40.00		0.07
226	02 Dec 2025	UPI/BALWIRSINH A RA/570255261028/UPI	UPI-533677962322		2,500.00	2,500.07
227	02 Dec 2025	UPI/MR MUKTI PRASAD/263044121123/cfc6c1a	UPI-533684777896	2,400.00		100.07
228	02 Dec 2025	UPI/Jio Recharge/352341496528/Payment from Ph	UPI-533684945698	29.00		71.07
229	02 Dec 2025	UPI/CHANDANBHAI PRA/533659265703/UPI	UPI-533689897617		450.00	521.07
230	02 Dec 2025	UPI/S Asif/247156433541/e45b866	UPI-533690037191	500.00		21.07
231	03 Dec 2025	UPI/MR MALI NAVARAM/852915897063/Payment from Ph	UPI-533799783184	21.00		0.07
232	07 Dec 2025	UPI/RATHAUR HEMANTK/570723883715/UPI	UPI-534105689430		1,000.00	1,000.07
233	07 Dec 2025	UPI/Jio Recharge/202989727536/Payment from Ph	UPI-534110195042	302.00		698.07
234	07 Dec 2025	UPI/PREMNATH R NEDI/579752475017/Payment from Ph	UPI-534110587312	24.00		674.07
235	07 Dec 2025	UPI/Ram Singh/881097567585/Payment from Ph	UPI-534110736181	15.00		659.07
236	07 Dec 2025	UPI/SHYAM TATKAL SE/933411145728/Payment from Ph	UPI-534111449728	126.00		533.07
237	07 Dec 2025	UPI/DHARMENDRABHAI /615775715742/Payment from Ph	UPI-534152238384	15.00		518.07
238	07 Dec 2025	UPI/rohit kirana st/356076282495/Payment from Ph	UPI-534155251371	500.00		18.07
239	08 Dec 2025	UPI/MR MALI NAVARAM/449609229415/Payment from Ph	UPI-534268546509	15.00		3.07
240	16 Dec 2025	UPI/MOBIKWIK/102230756673/NA	UPI-535083409775	3.00		0.07
241	16 Dec 2025	UPI/BALWIRSINH A RA/535019931240/UPI	UPI-535008925018		2,500.00	2,500.07
242	16 Dec 2025	UPI/paytmqr6kdw@p/535021084412/Verified Paytm	UPI-535010340474	144.00		2,356.07
243	16 Dec 2025	UPI/paytmqr6fkuex@p/535021283439/UPI	UPI-535014432853	100.00		2,256.07
244	16 Dec 2025	UPI/q780673658@ybl/535021285793/UPI	UPI-535014493593	15.00		2,241.07
245	16 Dec 2025	UPI/paytmqr6wi9dx@p/535022427131/UPI	UPI-535017625148	180.00		2,061.07
246	17 Dec 2025	UPI/MR MALI NAVARAM/637995864066/Payment from Ph	UPI-535122578978	25.00		2,036.07
247	17 Dec 2025	UPI/Anand Yadav/695706990071/00001	UPI-535122700802	1,998.46		37.61
248	17 Dec 2025	Recd:IMPS/535106562756/PAY10 SERV/KKBK/X0150/PAYOU	IMPS-535106569199		1,000.00	1,037.61
249	17 Dec 2025	Recd:IMPS/535126005183/KNOCKUS SE/KKBK/X7243/PAYRO	IMPS-535106570793		2,000.00	3,037.61
250	17 Dec 2025	UPI/MR MALI NAVARAM/927243441883/Payment from Ph	UPI-535123450887	25.00		3,012.61
251	17 Dec 2025	UPI/SANTHAMOORTHY K/101386336020/Payment from Ph	UPI-535123750937	2,000.00		1,012.61
252	17 Dec 2025	Recd:IMPS/535127006740/KNOCKUS SE/KKBK/X7243/PAYRO	IMPS-535107580252		2,500.00	3,512.61
253	17 Dec 2025	UPI/VIRA RAM/175222136949/Payment from Ph	UPI-535130081990	35.00		3,477.61
254	17 Dec 2025	UPI/Bhaveshkumar r/940583263623/Payment from Ph	UPI-535130109502	10.00		3,467.61
255	17 Dec 2025	Recd:IMPS/535111819887/PAY10 SERV/KKBK/X0150/PAYOU	IMPS-535111742770		2,500.00	5,967.61
256	17 Dec 2025	UPI/VIRA RAM/338499715745/Payment from Ph	UPI-535139401249	16.00		5,951.61
257	17 Dec 2025	UPI/Rodi Lal Dangi/695725953482/Verified Paytm	UPI-535145967097	2,000.00		3,951.61
258	17 Dec 2025	INSURANCE POLICY ISSUANCE	IIP-1712250058100	199.00		3,752.61
259	17 Dec 2025	UPI/paytmqr6nt85p@p/535114752286/UPI	UPI-535147502834	10.00		3,742.61
260	17 Dec 2025	CASHBACK EARNED	ONBF-86d666667ff801d		1.00	3,743.61

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
261	17 Dec 2025	UPI/Mr Safique Ansa/393928194065/Sent using Payt	UPI-535148578821	3,500.00		243.61
262	17 Dec 2025	UPI/7057899383@okbi/535115009899/UPI	UPI-535153086259	120.00		123.61
263	17 Dec 2025	UPI/paytmqrwzcep0zz/535115020214/UPI	UPI-535153318682	40.00		83.61
264	17 Dec 2025	UPI/q176610202@ybl/535115037999/UPI	UPI-535153701176	10.00		73.61
265	17 Dec 2025	UPI/NAYANJYOTI NATH/535183665442/UPI	UPI-535166834803		1,000.00	1,073.61
266	17 Dec 2025	UPI/RB RESIDENCY/393944320287/Sent using Payt	UPI-535169341470	1,000.00		73.61
267	17 Dec 2025	UPI/Ms UTTAMSINGH T/393946890370/Sent using Payt	UPI-535172359199	15.00		58.61
268	17 Dec 2025	UPI/Bombay Vadapaav/393949668943/Sent using Payt	UPI-535175702254	40.00		18.61
269	18 Dec 2025	UPI/Ms UTTAMSINGH T/393970822920/Sent using Payt	UPI-535208665637	15.00		3.61
270	18 Dec 2025	UPI/ONE97 COMMUNICA/615745193525/Pay using UPI o	UPI-535208938834		3.00	6.61
271	18 Dec 2025	UPI/Ms UTTAMSINGH T/393985492335/Sent using Payt	UPI-535229231240	5.00		1.61
272	30 Dec 2025	UPI/BALWIRSINH A RA/536491653559/UPI	UPI-536428501683		9,500.00	9,501.61
273	30 Dec 2025	UPI/Seekho/536405225518/Subscription De	UPI-536452396699	199.00		9,302.61
274	30 Dec 2025	UPI/9375106931@okbi/536417294860/UPI	UPI-536462976750	2,000.00		7,302.61
275	30 Dec 2025	UPI/SAHAR FRUITS AN/490892302158/Payment from Ph	UPI-536479927300	2,000.00		5,302.61
276	30 Dec 2025	UPI/SAMEER FURNITUR/421574684360/Payment from Ph	UPI-536481847714	5,000.00		302.61
277	30 Dec 2025	Recd:IMPS/536423426742/WONDERPAY /KKBK/X2024/IMPS	IMPS-536423050560		9,000.00	9,302.61
278	31 Dec 2025	UPI/santosh kirana /578623324967/Payment from Ph	UPI-536590475008	2,000.00		7,302.61
279	31 Dec 2025	Recd:IMPS/536502415927/SURESHBHAI/KKBK /X8341/trf	IMPS-536502102588		5,000.00	12,302.61
280	31 Dec 2025	UPI/PRAJAPATI SHUSH/378803594061/Payment from Ph	UPI-536599448778	400.00		11,902.61
281	31 Dec 2025	UPI/Kanubhai B Parm/847172607609/Payment from Ph	UPI-536500150121	200.00		11,702.61
282	31 Dec 2025	Recd:IMPS/536512957117/ZEPHYRTECH/KKBK /X5124/CMSIM	IMPS-536512400704		1,500.00	13,202.61
283	31 Dec 2025	UPI/One Mobikwik Sy/102336366016/Paid via MobiKw	UPI-536514122046	10,000.00		3,202.61
284	31 Dec 2025	UPI/MANI BHUSHAN SI/536587207312/UPI	UPI-536514947967		10,000.00	13,202.61
285	31 Dec 2025	UPI/PARAM MEDICINE /068423954346/Payment from Ph	UPI-536549179688	500.00		12,702.61
286	31 Dec 2025	UPI/Jio Recharge/759058846538/Payment from Ph	UPI-536552664496	39.00		12,663.61
287	31 Dec 2025	UPI/PREM TIWARI/382775142352/Payment from Ph	UPI-536560486956	700.00		11,963.61
288	31 Dec 2025	UPI/AMALRAJ/709507243083/Payment from Ph	UPI-536561485466	2,000.00		9,963.61
289	31 Dec 2025	UPI/EQX Analytics P/091275701520/StashFinEMI	UPI-536563427123	1,615.44		8,348.17
290	31 Dec 2025	Int.Pd:9212392019:01-10-2025 to 31-12-2025			3.00	8,351.17
291	01 Jan 2026	UPI/SILLA MANOHAR /137282015955/Payment from Ph	UPI-600173864575	5,000.00		3,351.17
292	01 Jan 2026	UPI/BHAVNABEN AYAR/027731523506/EGLAAU	UPI-600174300743	2,000.00		1,351.17
293	01 Jan 2026	UPI/Amazon Pay Groc/600174301873/Request from Am	UPI-600101113340	593.00		758.17
294	01 Jan 2026	UPI/SURENDER KUMAR/696607082553/Sent using Payt	UPI-600111376265		12,000.00	12,758.17
295	01 Jan 2026	UPI/Amandeep Garmen/206939008064/Payment from Ph	UPI-600131143334	650.00		12,108.17

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
296	01 Jan 2026	UPI/Jai Bhawani Med/372744216969/Payment from Ph	UPI-600132051577	850.00		11,258.17
297	01 Jan 2026	UPI/Tamu Dangi/003015252048/Payment from Ph	UPI-600138321797	2,000.00		9,258.17
298	01 Jan 2026	UPI/ELEVAN PAN PARL/632621205247/Payment from Ph	UPI-600148624433	240.00		9,018.17
299	02 Jan 2026	UPI/Maharaja Ice Cr/503168329566/Payment from Ph	UPI-600251412612	240.00		8,778.17
300	03 Jan 2026	UPI/Amazon Pay Indi/667572870036/Refund for your	UPI-600304080691		593.00	9,371.17
301	06 Jan 2026	UPI/BALWIRSINH A RA/060767092350/Payment from Ph	UPI-600669251832	5,000.00		4,371.17
302	06 Jan 2026	UPI/Jio Recharge/305247741122/Payment from Ph	UPI-600670504492	352.00		4,019.17
303	06 Jan 2026	Recd:IMPS/600625061240/PayoutRBL/KKBK/X 3881/PAYOU	IMPS-600614256482		3,000.00	7,019.17
304	06 Jan 2026	UPI/VAISHALI VADAPA/380304281082/Payment from Ph	UPI-600695250625	40.00		6,979.17
305	06 Jan 2026	UPI/KANHAIYA LAL/532118450062/Payment from Ph	UPI-600609555667	15.00		6,964.17
306	06 Jan 2026	UPI/Vandana Stores/636277022313/Payment from Ph	UPI-600610784532	295.00		6,669.17
307	06 Jan 2026	UPI/Vandana Stores/612980858984/Payment from Ph	UPI-600610886527	100.00		6,569.17
308	06 Jan 2026	UPI/SHAIKH TOSIF ME/915094757642/Payment from Ph	UPI-600612461547	240.00		6,329.17
309	06 Jan 2026	UPI/SHYAM TATKAL SE/606418394691/Payment from Ph	UPI-600614060151	60.00		6,269.17
310	06 Jan 2026	UPI/aniltiwari18018/600620030143/UPI	UPI-600615242160	100.00		6,169.17
311	06 Jan 2026	UPI/More Rajeshbhai/434416971542/Payment from Ph	UPI-600625010938	360.00		5,809.17
312	06 Jan 2026	UPI/More Rajeshbhai/466982010784/Payment from Ph	UPI-600628486975	1,590.00		4,219.17
313	07 Jan 2026	UPI/TANISH/263803636155/8swed1	UPI-600735484364	4,000.00		219.17
314	07 Jan 2026	UPI/Shailendra Sing/564909398428/Payment from Ph	UPI-600765363738	200.00		19.17
315	07 Jan 2026	NEFT MAHBH00737290532 RAHUL GUPTA MAHB0001723	NEFTINW-1453248182		11,000.00	11,019.17
316	07 Jan 2026	UPI/JIOMERCHANT/573903679042/Payment from Ph	UPI-600795942514	400.00		10,619.17
317	08 Jan 2026	UPI/Afroz Ahamad An/264291437958/Payment from Ph	UPI-600816668003	5,500.00		5,119.17
318	08 Jan 2026	UPI/Gomati Enterpri/941280845628/Payment from Ph	UPI-600821321595	5,000.00		119.17
319	09 Jan 2026	UPI/BALWIRSINH A RA/600954545608/UPI	UPI-600988404389		4,820.00	4,939.17
320	09 Jan 2026	UPI/WALMALS ENTERPR/117159739180/Invoice	UPI-600915178248	4,800.00		139.17
321	09 Jan 2026	Recd:IMPS/600932537498/KNTEER SOL/KKBK/X0239/KNTEE	IMPS-600918326502		1,500.00	1,639.17
322	09 Jan 2026	UPI/Mallinath Trans/242987678619/Payment from Ph	UPI-600938754183	1,500.00		139.17
323	11 Jan 2026	UPI/paytmqrou3j8i2t/601117071523/UPI	UPI-601174415855	35.00		104.17
324	11 Jan 2026	CASHBACK EARNED	ONBF-1b347288681b18b		1.00	105.17
325	11 Jan 2026	UPI/q188524842@ybl/601117075154/UPI	UPI-601174473666	50.00		55.17
326	11 Jan 2026	UPI/ANIL KUMAR TIWA/800371801711/Payment from Ph	UPI-601178843676	50.00		5.17
327	11 Jan 2026	UPI/JERUPARAM JUARA/216478611756/Payment from Ph	UPI-601185969082	5.00		0.17
328	12 Jan 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF		0.17		0.00

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
DEC25						
329	12 Jan 2026	UPI/Rupesh Kumar Gh/000236310434/Pay	UPI-601253282966		2,000.00	2,000.00
330	12 Jan 2026	UPI/SHYAM TATKAL SE/759514716340/Payment from Ph	UPI-601256469413	55.00		1,945.00
331	12 Jan 2026	UPI/Nirmal Dangi/983051581035/5372	UPI-601275712447	1,800.00		145.00
332	13 Jan 2026	UPI/BALWIRSINH A RA/601357785734/UPI	UPI-601385931597		2,000.00	2,145.00
333	13 Jan 2026	UPI/Daood Ni Cha/757971224706/Payment from Ph	UPI-601394079318	40.00		2,105.00
334	13 Jan 2026	UPI/Lada Sherwani A/198908380704/Payment from Ph	UPI-601395985546	2,000.00		105.00
335	13 Jan 2026	UPI/Mitesh Vijay Dh/090435328875/Payment from Ph	UPI-601398970112	100.00		5.00
336	13 Jan 2026	UPI_CRADJ_U2_TDT_070126_573903679042_13JAN2026_DC1	FOS26013137009157		400.00	405.00
337	13 Jan 2026	UPI/SATYENDRA KESHA/729026887024/Payment from Ph	UPI-601333623623	35.00		370.00
338	13 Jan 2026	UPI/SHYAM TATKAL SE/660618513709/Payment from Ph	UPI-601334006681	50.00		320.00
339	14 Jan 2026	UPI/KISHAN RAJBAHAD/826668449367/Payment from Ph	UPI-601465377465	20.00		300.00
340	14 Jan 2026	UPI/Daood Ni Cha/685006973900/Payment from Ph	UPI-601485076943	40.00		260.00
341	14 Jan 2026	UPI/Khatik Avid Yus/508528485741/Payment from Ph	UPI-601401314313	200.00		60.00
342	14 Jan 2026	UPI/ARMAN KIRANA ST/946038797728/Payment from Ph	UPI-601401380194	15.00		45.00
343	14 Jan 2026	UPI/KISHAN RAJBAHAD/204921469314/Payment from Ph	UPI-601402199095	20.00		25.00
344	14 Jan 2026	UPI/Mahesh Trader/889921404046/Payment from Ph	UPI-601404846638	10.00		15.00
345	14 Jan 2026	UPI/Kalu Charan Sah/425726968013/Payment from Ph	UPI-601404927896	10.00		5.00
346	18 Jan 2026	UPI/JASVINDER SINGH/596121420186/UPI	UPI-601840849756		500.00	505.00
347	18 Jan 2026	UPI/Khairul Islam/697607880872/i89fjk	UPI-601841324317	499.69		5.31
348	18 Jan 2026	UPI/BALWIRSINH A RA/601844189379/UPI	UPI-601852930400		500.00	505.31
349	18 Jan 2026	UPI/PUSHKAR LAL DAN/361938202447/1390	UPI-601853243178	500.00		5.31
350	19 Jan 2026	UPI/Mr RAVAL AKASHB/601969481423/UPI	UPI-601953324835		30.00	35.31
351	19 Jan 2026	UPI/Mr DHARAMDAS JA/552844030758/Payment from Ph	UPI-601953599332	30.00		5.31
352	20 Jan 2026	UPI/RAYEEN AFROZ AH/043588561921/Payment from Ph	UPI-602079866564		1,000.00	1,005.31
353	20 Jan 2026	UPI/CHANDRASEKAR NA/826196394630/Payment from Ph	UPI-602082481811	900.00		105.31
354	20 Jan 2026	UPI/VIRA RAM/828167477074/Payment from Ph	UPI-602083036156	15.00		90.31
355	20 Jan 2026	UPI/PARESHKUMAR RAM/901053375593/Payment from Ph	UPI-602083234465	10.00		80.31
356	20 Jan 2026	UPI/SHREE CHAMUNDA /284338552652/Payment from Ph	UPI-602094260327	70.00		10.31
357	20 Jan 2026	UPI/Ms UTTAMSINGH T/413860763939/Payment from Ph	UPI-602094993285	6.00		4.31
358	20 Jan 2026	UPI/Ms UTTAMSINGH T/794580205519/Payment from Ph	UPI-602095024444	1.00		3.31
359	22 Jan 2026	UPI/DIPAK MITHALAL /602219330214/UPI	UPI-602224266000		1,000.00	1,003.31
360	22 Jan 2026	UPI/Priyanka Meel/550012340729/Payment from Ph	UPI-602227307282	900.00		103.31
361	22 Jan 2026	UPI/VERTEXIUM LABS /404547590971/Payment from Ph	UPI-602250581768	100.00		3.31
362	25 Jan 2026	UPI/BALWIRSINH A RA/602599477698/UPI	UPI-602535301799		2,000.00	2,003.31

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
363	25 Jan 2026	UPI/VIRA RAM/997822902682/Payment from Ph	UPI-602537676016	15.00		1,988.31
364	25 Jan 2026	UPI/PARAM MEDICINE /432124072325/Payment from Ph	UPI-602538441682	100.00		1,888.31
365	25 Jan 2026	UPI/Dheerender Mobi/319261293545/Payment from Ph	UPI-602539627003	1,600.00		288.31
366	25 Jan 2026	UPI/GAURI SHANKAR B/078098002008/Payment from Ph	UPI-602546796091	50.00		238.31
367	25 Jan 2026	UPI/Ms UTTAMSINGH T/602513527954/UPI	UPI-602550374464	55.00		183.31
368	25 Jan 2026	UPI/BHAVANABEN DINE/203738090876/Payment from Ph	UPI-602559036597	13.00		170.31
369	25 Jan 2026	UPI/JITENDRABHAI NA/166587973948/Payment from Ph	UPI-602594095777	26.00		144.31
370	26 Jan 2026	UPI/VIRA RAM/842506988091/Payment from Ph	UPI-602607146956	20.00		124.31
371	26 Jan 2026	UPI/PARESHKUMAR RAM/675356873810/Payment from Ph	UPI-602607180009	10.00		114.31
372	26 Jan 2026	UPI/VIRA RAM/830187733327/Payment from Ph	UPI-602612690790	36.00		78.31
373	26 Jan 2026	UPI/PARAM MEDICINE /371524556363/Payment from Ph	UPI-602625621023	10.00		68.31
374	26 Jan 2026	UPI/VIRA RAM/821041307579/Payment from Ph	UPI-602638180579	25.00		43.31
375	26 Jan 2026	UPI/PARESHKUMAR RAM/637722767863/Payment from Ph	UPI-602638241772	10.00		33.31
376	26 Jan 2026	UPI/DHARMENDRABHAI /106396186508/Payment from Ph	UPI-602647141096	30.00		3.31
377	27 Jan 2026	UPI/BALWIRSINH A RA/602719621797/UPI	UPI-602769211017		1,000.00	1,003.31
378	27 Jan 2026	UPI/Ritik Jain/709895002568/Payment from Ph	UPI-602770833131	50.00		953.31
379	27 Jan 2026	UPI/ELEVAN PAN PARL/490080486452/Payment from Ph	UPI-602770971440	21.00		932.31
380	27 Jan 2026	UPI/NISHA GUPTA/173822116482/Payment from Ph	UPI-602773033546	850.00		82.31
381	27 Jan 2026	UPI/Ms UTTAMSINGH T/293388457305/Payment from Ph	UPI-602785069709	10.00		72.31
382	27 Jan 2026	UPI/VIRA RAM/489747686278/Payment from Ph	UPI-602791624995	35.00		37.31
383	27 Jan 2026	UPI/Ms UTTAMSINGH T/611308188392/Payment from Ph	UPI-602705363281	30.00		7.31
384	28 Jan 2026	UPI/BALWIRSINH A RA/602842916586/UPI	UPI-602837184939		500.00	507.31
385	28 Jan 2026	UPI/GUNA N/896542467837/74b1104	UPI-602841362507	500.00		7.31
386	29 Jan 2026	UPI/BALWIRSINH A RA/639544318227/UPI	UPI-602908806072		2,000.00	2,007.31
387	29 Jan 2026	UPI/Rupesh Kumar Gh/396303537202/Sent using Payt	UPI-602910638146	1,200.00		807.31
388	29 Jan 2026	UPI/Karan Hardware /442361145462/5e2dfaa	UPI-602910900056	800.00		7.31
389	03 Feb 2026	Recd:IMPS/603415874652/I4TICKET S/KKBK/X5754/I4TID	IMPS-603415302583		380.00	387.31
390	03 Feb 2026	UPI/Seekho/603472754627/Subscription De	UPI-603413731203	199.00		188.31
391	03 Feb 2026	UPI/Ms UTTAMSINGH T/760853420793/Payment from Ph	UPI-603425562431	25.00		163.31
392	03 Feb 2026	UPI/Siwbh Bhoj Pani/289709047970/Payment from Ph	UPI-603438796715	10.00		153.31
393	03 Feb 2026	UPI/BHANWAR LAL/491546550050/Payment from Ph	UPI-603439226308	50.00		103.31
394	03 Feb 2026	UPI/KAILASH SARDAR /630122225170/Payment from Ph	UPI-603439388499	20.00		83.31
395	04 Feb 2026	UPI/SHYAM TATKAL SE/784472042255/Payment from Ph	UPI-603581517145	80.00		3.31
396	05 Feb 2026	UPI/KAPIL SHYAMLAL/245935715260/Payment from Ph	UPI-603676256307		500.00	503.31

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
397	05 Feb 2026	UPI/Happy Car Garag/288359628558/c93e163	UPI-603676634754	500.00		3.31
398	06 Feb 2026	UPI/BALWIRSINH A RA/603790176348/UPI	UPI-603725556675		800.00	803.31
399	06 Feb 2026	UPI/COREROUTE LOGIS/396786848441/hdStT	UPI-603745203914	750.00		53.31
400	06 Feb 2026	UPI/Dev Narayan/810283800499/Payment from Ph	UPI-603750063368	50.00		3.31
401	16 Feb 2026	UPI/VIKRAMBHAI DHIR/604733920916/UPI	UPI-604771806415		200.00	203.31
402	17 Feb 2026	UPI/Airtel Recharge/310647902709/Payment from Ph	UPI-604852452527	39.00		164.31
403	19 Feb 2026	UPI/PARAM MEDICINE /498366282984/Payment from Ph	UPI-605098111121	10.00		154.31
404	19 Feb 2026	UPI/SANTOSH VINAYAK/912658160215/Payment from Ph	UPI-605000997751	50.00		104.31
405	19 Feb 2026	UPI/VAISHALI VADAPA/980548499354/Payment from Ph	UPI-605019808984	40.00		64.31
406	19 Feb 2026	UPI/ELEVAN PAN PARL/035096404882/Payment from Ph	UPI-605020264719	40.00		24.31
407	19 Feb 2026	UPI/PARAM MEDICINE /266822443491/Payment from Ph	UPI-605036296060	20.00		4.31
408	20 Feb 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		4.31		0.00
409	20 Feb 2026	UPI/BALWIRSINH A RA/641771049096/UPI	UPI-605112836218		1,500.00	1,500.00
410	20 Feb 2026	UPI/PREMNATH R NEDI/605120168361/UPI	UPI-605115879900	166.00		1,334.00
411	20 Feb 2026	UPI/JERUPARAM JUARA/605120183629/UPI	UPI-605116148813	15.00		1,319.00
412	20 Feb 2026	UPI/ADITYA KUMAR SI/200543949956/Sent using Payt	UPI-605122638875		3,000.00	4,319.00
413	21 Feb 2026	UPI/NILESH M PASTAG/961576663642/Payment from Ph	UPI-605233021195	3,000.00		1,319.00
414	21 Feb 2026	UPI/MARATHE PREMRAJ/860482435535/Payment from Ph	UPI-605234984590	10.00		1,309.00
415	21 Feb 2026	UPI/Prajapati Ila B/008234248255/Payment from Ph	UPI-605238932186	30.00		1,279.00
416	21 Feb 2026	UPI/Prajapati Ila B/639641712090/Payment from Ph	UPI-605239295895	20.00		1,259.00
417	21 Feb 2026	UPI/VIRA RAM/957972007096/Payment from Ph	UPI-605239389533	30.00		1,229.00
418	21 Feb 2026	UPI/SHREE GANESH TE/257284669270/Payment from Ph	UPI-605239419250	10.00		1,219.00
419	21 Feb 2026	UPI/SUVARNA LAXMI N/979835114947/eGSJ6	UPI-605240574583	1,100.00		119.00
420	21 Feb 2026	UPI/VIRA RAM/299865956193/Payment from Ph	UPI-605257229867	40.00		79.00
421	21 Feb 2026	UPI/SHREE GANESH TE/377786799955/Payment from Ph	UPI-605257265229	10.00		69.00
422	21 Feb 2026	UPI/Ms UTTAMSINGH T/094059707178/Payment from Ph	UPI-605261350750	20.00		49.00
423	21 Feb 2026	UPI/Ms UTTAMSINGH T/438649879223/Payment from Ph	UPI-605279747702	10.00		39.00
424	21 Feb 2026	UPI/VIRA RAM/284922098670/Payment from Ph	UPI-605288540616	22.00		17.00
425	22 Feb 2026	UPI/VIRA RAM/938335602983/Payment from Ph	UPI-605305787345	6.00		11.00
426	24 Feb 2026	UPI/ANIL KUMAR TIWA/642126880226/UPI	UPI-605504002848		200.00	211.00
427	24 Feb 2026	UPI/Kanubhai B Parm/605522838255/UPI	UPI-605504704134	200.00		11.00
428	01 Mar 2026	UPI/BALWIRSINH A RA/606091935459/UPI	UPI-606008332835		2,000.00	2,011.00
429	01 Mar 2026	UPI/Apexnova Enterp/614943055420/Payment from Ph	UPI-606065421306	1,700.00		311.00
430	01 Mar 2026	UPI/HOTEL ASHISH/422069476775/Payment from Ph	UPI-606071360689	160.00		151.00
431	01 Mar 2026	UPI/Prajapati Dharm/615495427472/Payment from Ph	UPI-606071626333	21.00		130.00

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
432	01 Mar 2026	UPI/KISHAN RAJBAHAD/687794907303/Payment from Ph	UPI-606071762550	10.00		120.00
433	01 Mar 2026	UPI/USHABEN SHANTIL/394711247414/Payment from Ph	UPI-606078073334	20.00		100.00
434	02 Mar 2026	UPI/Nirmal Provisio/998929779266/Payment from Ph	UPI-606103188599	37.00		63.00
435	02 Mar 2026	UPI/PMBJK MEDICAL S/154699817961/Payment from Ph	UPI-606108340362	15.00		48.00
436	02 Mar 2026	UPI/VIRA RAM/060465935583/Payment from Ph	UPI-606125494189	16.00		32.00
437	02 Mar 2026	UPI/SAHIM UDDIN/723086995882/Payment from Ph	UPI-606139857618	20.00		12.00
438	02 Mar 2026	Recd:IMPS/606120033819/Mani Bhush/KKBK/X7120/IMPS	IMPS-606120626287		1,200.00	1,212.00
439	02 Mar 2026	UPI/JITENDRA NEHRA/169156798258/Payment from Ph	UPI-606152450747	1,200.00		12.00
440	05 Mar 2026	UPI/MAJIDKHAN PATHA/606429221167/UPI	UPI-606456274493		500.00	512.00
441	05 Mar 2026	UPI/DILIP GAMETI/041020086739/Verified Paytm	UPI-606461549295	485.00		27.00
442	05 Mar 2026	811:BD/260005330596/JIO PREPAID	811BP-260005330596	19.00		8.00
443	05 Mar 2026	CASHBACK FOR BILLPAY	ONBF-33189cda9e2a617		0.19	8.19
444	07 Mar 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF FEB26		1.24		6.95
445	08 Mar 2026	Recd:IMPS/606717006462/Mani Bhush/KKBK/X7120/IMPS	IMPS-606717626965		950.00	956.95
446	08 Mar 2026	UPI/ARIKARAN P/977973758463/2d5462d	UPI-606781663715	900.00		56.95
447	08 Mar 2026	UPI/Bombay Vadapaav/450984508239/Payment from Ph	UPI-606794525801	40.00		16.95
448	09 Mar 2026	UPI/MR MALI NAVARAM/976031019340/Payment from Ph	UPI-606815889277	5.00		11.95
449	09 Mar 2026	UPI/Mr Ram Lakhan K/606899555623/zZjoqpj	UPI-606819211460		1,000.00	1,011.95
450	09 Mar 2026	UPI/PANKAJ KUMAR MA/316320716337/Payment from Ph	UPI-606819714386	1,000.00		11.95
451	09 Mar 2026	UPI/Karan Ahirwar/102878279268/NA	UPI-606824782320		1,000.00	1,011.95
452	09 Mar 2026	Recd:IMPS/606812909882/Bumppy Med/KKBK/X7124/Utili	IMPS-606812192340		1,000.00	2,011.95
453	09 Mar 2026	UPI/Musthafa Parakk/556189589414/Payment from Ph	UPI-606854275237	1,900.00		111.95
454	10 Mar 2026	UPI/Rishiraj/606907760923/Paid via MobiKw	UPI-606994965308		2,400.00	2,511.95
455	10 Mar 2026	UPI/Akhilesh Kumar/939227770696/UPI	UPI-606997314125		1,000.00	3,511.95
456	10 Mar 2026	UPI/Flipkart Paymen/282331402711/Payment from Ph	UPI-606900137696	211.00		3,300.95
457	10 Mar 2026	UPI/FLIPKART PAYMEN/150007297096/UPIIntent	UPI-606900213625	176.00		3,124.95
458	10 Mar 2026	UPI/SHREE KHETESWAR/776507254648/Payment from Ph	UPI-606908134489	20.00		3,104.95
459	10 Mar 2026	UPI/VIRA RAM/233594602528/Payment from Ph	UPI-606908265043	26.00		3,078.95
460	10 Mar 2026	UPI/SHREE GANESH TE/926919255670/Payment from Ph	UPI-606927380089	20.00		3,058.95
461	10 Mar 2026	UPI/ROHITBHAI RAJUB/435275330565/Payment from Ph	UPI-606934884476	1,500.00		1,558.95
462	10 Mar 2026	UPI/Arbaz Enterpris/010439859869/Payment from Ph	UPI-606945710556	1,500.00		58.95
463	10 Mar 2026	UPI/PREM TIWARI/736295915372/Payment from Ph	UPI-606947397561		1,200.00	1,258.95
464	10 Mar 2026	UPI/Suresh/065396607560/Payment from Ph	UPI-606950296870	1,200.00		58.95
465	10 Mar 2026	UPI/Jio Recharge/338487457219/Payment from Ph	UPI-606950536690	29.00		29.95

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
466	10 Mar 2026	UPI/BABARIYA ASHVIN/531156689798/Pay To BABARIYA	UPI-606960253309	22.00		7.95
467	11 Mar 2026	UPI/PayU/309798570706/Flipkart 276394	UPI-607012482835		160.00	167.95
468	11 Mar 2026	UPI/Flipkart Paymen/643606489179/express	UPI-607012505856		195.00	362.95
469	11 Mar 2026	UPI/PRAKASHKUMAR SO/607021663619/UPI	UPI-607031116489	60.00		302.95
470	11 Mar 2026	UPI/MR MALI NAVARAM/320040595728/Payment from Ph	UPI-607031462794	20.00		282.95
471	13 Mar 2026	UPI/MR GYANENDRA SI/654723534176/Payment from Ph	UPI-607228450998	60.00		222.95
472	13 Mar 2026	UPI/VIRA RAM/405662201685/Payment from Ph	UPI-607232565518	15.00		207.95
473	13 Mar 2026	UPI/SHREE KHETESWAR/814843694563/Payment from Ph	UPI-607237875062	20.00		187.95
474	13 Mar 2026	UPI/Nirmal Provisio/448849896231/Payment from Ph	UPI-607237949205	17.00		170.95
475	13 Mar 2026	UPI/NISHA GHAYDHAR/184856260696/Payment from Ph	UPI-607252446089	20.00		150.95
476	13 Mar 2026	UPI/MINABEN MAHALE/534149756095/Payment from Ph	UPI-607252720616	14.00		136.95
477	13 Mar 2026	UPI/PARAM MEDICINE /170727004904/Payment from Ph	UPI-607255077361	10.00		126.95
478	13 Mar 2026	NACH-KSN-CR-PM KISAN BEN INST 19-K022601FB2728	NACHCR13032600226971		2,000.00	2,126.95
479	13 Mar 2026	UPI/CHOUDHARY BHURA/563737005823/Payment from Ph	UPI-607276330500	50.00		2,076.95
480	13 Mar 2026	UPI/Ankitbhai/707985193073/Payment from Ph	UPI-607277675586	140.00		1,936.95
481	13 Mar 2026	UPI/MR MALI NAVARAM/216118890101/Payment from Ph	UPI-607277897075	20.00		1,916.95
482	13 Mar 2026	UPI/NEW MICHELIN TY/866686923814/Payment from Ph	UPI-607280068809	1,700.00		216.95
483	13 Mar 2026	UPI/MR MALI NAVARAM/160645305766/Payment from Ph(Value Date: 14-03-2026)	UPI-607390927488	35.00		181.95
484	14 Mar 2026	UPI/SHREE KHETESWAR/715168098054/Payment from Ph	UPI-607309577523	20.00		161.95
485	14 Mar 2026	UPI/VIRA RAM/188512094495/Payment from Ph	UPI-607309655464	17.00		144.95
486	14 Mar 2026	UPI/MAFA RAM/609282972357/Payment from Ph	UPI-607348202020	100.00		44.95
487	14 Mar 2026	UPI/Jio Recharge/603000909788/Payment from Ph	UPI-607356682382	19.00		25.95
488	14 Mar 2026	UPI/MR MALI NAVARAM/251214377439/Payment from Ph	UPI-607363370082	10.00		15.95
489	15 Mar 2026	UPI/BALWIRSINH A RA/607468389928/UPI	UPI-607477545654		3,000.00	3,015.95
490	15 Mar 2026	UPI/Somnath Vadapav/802566870601/Payment from Ph	UPI-607482367326	30.00		2,985.95
491	15 Mar 2026	UPI/SHREE SOMNATH R/835712471022/Payment from Ph	UPI-607482454848	20.00		2,965.95
492	15 Mar 2026	UPI/Daood Ni Cha/019984816056/Payment from Ph	UPI-607482742770	30.00		2,935.95
493	15 Mar 2026	UPI/SHYAM TATKAL SE/762745439010/Payment from Ph	UPI-607482846128	22.00		2,913.95
494	15 Mar 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF DEC25		2.49		2,911.46
495	15 Mar 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		5.42		2,906.04
496	15 Mar 2026	UPI/NAVIN/961276386014/Payment from Ph	UPI-607412088279	10.00		2,896.04
497	15 Mar 2026	UPI/BHANWAR LAL/716921201716/Payment from Ph	UPI-607412540102	50.00		2,846.04
498	15 Mar 2026	UPI/DHARMENDRABHAI /406946728580/Payment from Ph	UPI-607412765682	10.00		2,836.04

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
499	15 Mar 2026	UPI/BABARIYA ASHVIN/001670682631/Pay To BABARIYA	UPI-607421634391	15.00		2,821.04
500	15 Mar 2026	UPI/MR MALI NAVARAM/386672804737/Payment from Ph	UPI-607422574806	40.00		2,781.04
501	15 Mar 2026	UPI/ABDULLA UNAIS T/901493459271/Payment from Ph	UPI-607423083502	2,200.00		581.04
502	15 Mar 2026	UPI/FLEXILE SERVICE/073785818893/Pay to FLEXILE	UPI-607426208043	500.00		81.04
503	15 Mar 2026	UPI/MR MALI NAVARAM/307130116694/Payment from Ph	UPI-607428187309	20.00		61.04
504	16 Mar 2026	UPI/MR MALI NAVARAM/559891538287/Payment from Ph	UPI-607541165706	40.00		21.04
505	16 Mar 2026	UPI/ISHVARBHAI GANG/428622205580/Payment from Ph	UPI-607545475014	20.00		1.04
506	17 Mar 2026	UPI/BALWIRSINH A RA/607630147952/UPI	UPI-607677658013		800.00	801.04
507	17 Mar 2026	UPI/Adarsh Fruit Sh/212463448360/Payment from Ph	UPI-607678194874	700.00		101.04
508	17 Mar 2026	UPI/PRAKASHKUMAR SO/293122415280/Payment from Ph	UPI-607680987331	70.00		31.04
509	18 Mar 2026	UPI/VIRA RAM/833388456018/Payment from Ph	UPI-607705452138	20.00		11.04
510	18 Mar 2026	UPI/SHREE GANESH TE/603177051389/Payment from Ph	UPI-607705528754	10.00		1.04
511	22 Mar 2026	UPI/BALWIRSINH A RA/608180358817/UPI	UPI-608132939807		2,500.00	2,501.04
512	22 Mar 2026	UPI/Indian Aluminiu/072424957147/Payment from Ph	UPI-608133820155	2,000.00		501.04
513	22 Mar 2026	UPI/HOTEL ASHISH/492953799622/Payment from Ph	UPI-608135546144	317.00		184.04
514	22 Mar 2026	UPI/KISHAN RAJBAHAD/858296849221/Payment from Ph	UPI-608135805276	42.00		142.04
515	22 Mar 2026	UPI/Vinod Kumar/407922607797/Payment from Ph(Value Date: 23-03-2026)	UPI-608243078274		2,270.00	2,412.04
516	22 Mar 2026	UPI/Dipanshu Kumar/655195375283/WLPS37488189232(Value Date: 23-03-2026)	UPI-608243194409	2,000.00		412.04
517	22 Mar 2026	REV-UPI/Dipanshu Kuma/655195375283/WLPS374881892(Value Date: 23-03-2026)	UPI-608243194409		2,000.00	2,412.04
518	22 Mar 2026	UPI/GELAXY/953483571272/Payment(Value Date: 23-03-2026)	UPI-608243258042	2,000.00		412.04
519	22 Mar 2026	UPI/BULKDGE TRADERS/919276750038/Pay to BULKDGE(Value Date: 23-03-2026)	UPI-608243674026	300.00		112.04
520	23 Mar 2026	UPI/BHARAT TEA CENT/373995490580/Payment from Ph	UPI-608248051483	13.00		99.04
521	23 Mar 2026	UPI/Shailendra Sing/608212477461/UPI	UPI-608264632234	90.00		9.04
522	23 Mar 2026	CASHBACK EARNED	ONBF-48364f9a8c97fdc		1.00	10.04
523	25 Mar 2026	UPI/MANSA RAM/790587832869/Payment from Ph	UPI-608428238717	10.00		0.04
524	26 Mar 2026	UPI/BALWIRSINH A RA/608573897863/UPI	UPI-608559998211		2,000.00	2,000.04
525	26 Mar 2026	UPI/Sai Nath Nasta /438757614203/Payment from Ph	UPI-608560727294	40.00		1,960.04
526	26 Mar 2026	UPI/MOVANA RAM IRA /202722668055/Payment from Ph	UPI-608560909811	52.00		1,908.04
527	26 Mar 2026	UPI/SATNAM SINGH/297678427519/Do not modify t	UPI-608563126754	1,698.35		209.69
528	26 Mar 2026	UPI/JAIKA FAST FOOD/542983050607/WLPS37796854643	UPI-608565690045	200.00		9.69
529	26 Mar 2026	UPI/MOVANA RAM IRA /608516737734/UPI	UPI-608587703089	9.00		0.69
530	30 Mar 2026	UPI/ANIL KUMAR TIWA/120817905977/UPI	UPI-608983784153		1.00	1.69

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
531	30 Mar 2026	UPI/JioHotstar/608903932254/Collect request	UPI-608983872280	1.00		0.69
532	31 Mar 2026	NACH-KSN-CR-PM KISAN BEN INST 16-K012600038AE3	NACHCR31032600190205		2,000.00	2,000.69
533	31 Mar 2026	NACH-KSN-CR-PM KISAN BEN INST 17-K01260000F2E2	NACHCR31032600190265		2,000.00	4,000.69
534	31 Mar 2026	UPI/Jio Recharge/125270467157/Payment from Ph	UPI-609060214283	353.00		3,647.69
535	31 Mar 2026	UPI/JERUPARAM JUARA/777259763214/Payment from Ph	UPI-609061475193	500.00		3,147.69
536	31 Mar 2026	UPI/A F CO/236518702585/QR Transfer	UPI-609067136841	100.00		3,047.69
537	31 Mar 2026	UPI/JAGDEV/303248907443/Payment from Ph	UPI-609068034026	40.00		3,007.69
538	31 Mar 2026	Int.Pd:9212392019:01-01-2026 to 31-03-2026			5.00	3,012.69
539	01 Apr 2026	UPI/BALWIRSINH A RA/609146500953/UPI	UPI-609183377952		4,000.00	7,012.69
540	01 Apr 2026	UPI/Rahul Bairagi/986483649125/Payment from Ph	UPI-609193866436	3,000.00		4,012.69
541	01 Apr 2026	Recd:IMPS/609113454706/PIXLER IT /KKBK/X1294/IMPS	IMPS-609113155213		3,125.00	7,137.69
542	01 Apr 2026	UPI/HOTEL ASHISH/535278683058/Payment from Ph	UPI-609107380556	140.00		6,997.69
543	01 Apr 2026	UPI/CHUNDAWAT RESTA/694893819616/Verified Paytm	UPI-609116434064	2,000.00		4,997.69
544	01 Apr 2026	UPI/MAHENDRA PRATAP/609118243919/UPI	UPI-609128672519	40.00		4,957.69
545	01 Apr 2026	UPI/Abhishek Raikwa/541252050916/UPI	UPI-609132792362		10,000.00	14,957.69
546	01 Apr 2026	UPI/JERUPARAM JUARA/609119552803/UPI	UPI-609134498395	1,000.00		13,957.69
547	01 Apr 2026	UPI/KANUBHAI B PARM/814364726355/Payment from Ph	UPI-609150940359	800.00		13,157.69
548	01 Apr 2026	UPI/HOTEL ASHISH/987172991504/Payment from Ph	UPI-609151305591	144.00		13,013.69
549	01 Apr 2026	UPI/JERUPARAM JUARA/470836772594/Payment from Ph	UPI-609151401178	130.00		12,883.69
550	02 Apr 2026	UPI/Swiggy Ltd/816036717838/Pay for Intent	UPI-609281150445	105.00		12,778.69
551	02 Apr 2026	UPI/Daood Ni Cha/327833304929/Payment from Ph	UPI-609292951087	80.00		12,698.69
552	02 Apr 2026	UPI/Hotel Modern/128520933131/Payment from Ph	UPI-609295708655	233.00		12,465.69
553	02 Apr 2026	UPI/Mr Anubhav Sing/524667819457/Payment from Ph	UPI-609296053533	150.00		12,315.69
554	02 Apr 2026	Chrg - Chq Book Issue On 02-04-2026		295.00		12,020.69
555	02 Apr 2026	CHARGE FOR 811 PASSBOOK COURIER CHARGES	811CC-49655504-184c-	41.30		11,979.39
556	02 Apr 2026	UPI/Shailendra Sing/360882366975/Payment from Ph	UPI-609297349243	200.00		11,779.39
557	02 Apr 2026	UPI/Purnima Petrole/578905763880/Payment from Ph	UPI-609213977725	7,000.00		4,779.39
558	02 Apr 2026	UPI/DILIP LAXMAN IR/393609157066/Payment from Ph	UPI-609221514560	500.00		4,279.39
559	02 Apr 2026	UPI/SHIVANI SINGH/290884468569/Payment from Ph	UPI-609224810281	200.00		4,079.39
560	02 Apr 2026	UPI/Hotel Modern/615304185058/Payment from Ph	UPI-609226943766	270.00		3,809.39
561	02 Apr 2026	UPI/Vijay Pan Cente/825328181828/Payment from Ph	UPI-609227064324	45.00		3,764.39
562	02 Apr 2026	UPI/Jio Recharge/347748375685/Payment from Ph	UPI-609231277430	353.00		3,411.39
563	02 Apr 2026	UPI/Ronak Singh/305600583616/Payment from Ph	UPI-609231433071	400.00		3,011.39
564	03 Apr 2026	UPI/Mrs Neelam Sing/609306267840/NA	UPI-609342082668		16,000.00	19,011.39
565	03 Apr 2026	UPI/PATIL DIPAK/873111717759/Payment from Ph	UPI-609346586705	2,000.00		17,011.39

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
566	03 Apr 2026	UPI/MEET CHARITABLE/472473011589/3114dff	UPI-609372919206	5,000.00		12,011.39
567	03 Apr 2026	PVR 811 DEBIT CARD FEE REQUESTED ON 030426 1530	ONBD-1775210433	588.82		11,422.57
568	03 Apr 2026	UPI/HK SPEED COURIE/241179310871/Payment from Ph	UPI-609374873272	10,000.00		1,422.57
569	03 Apr 2026	UPI/SHAILESHKUMAR M/696157416426/Payment from Ph	UPI-609395541768	400.00		1,022.57
570	03 Apr 2026	UPI/DIKSHA/202639578971/6a0f20b	UPI-609311659892	1,000.00		22.57
571	04 Apr 2026	UPI/Daood Ni Cha/483661930272/Payment from Ph	UPI-609469855059	20.00		2.57
572	05 Apr 2026	UPI/BALWIRSINH A RA/609520019751/UPI	UPI-609502371593		1,000.00	1,002.57
573	05 Apr 2026	UPI/HARVEST GREENGR/919636536351/1jkBQ	UPI-609518192870	900.00		102.57
574	05 Apr 2026	UPI/Gajanadn Bhojna/060149035605/Payment from Ph	UPI-609520369722	70.00		32.57
575	05 Apr 2026	UPI/Satyendra Kesha/448232095348/Payment from Ph	UPI-609546137526	30.00		2.57
576	06 Apr 2026	NEFT 002668633863 HAZRA SOLUTIONS UBIN0580686	NEFTINW-1545291945		2,087.00	2,089.57
577	06 Apr 2026	UPI/NIKKI SWAMI/609696421260/Paid via Navi U	UPI-609694837459		2,200.00	4,289.57
578	06 Apr 2026	UPI/Patel Restauran/281376315569/Payment from Ph	UPI-609694911923	45.00		4,244.57
579	06 Apr 2026	UPI/Shailendra Sing/595213228047/Payment from Ph	UPI-609695725628	200.00		4,044.57
580	06 Apr 2026	CASHBACK EARNED	ONBF-96c641438dda477		10.00	4,054.57
581	06 Apr 2026	UPI/Payonway Soluti/976563753778/costumer cash	UPI-609602682832	2,530.00		1,524.57
582	06 Apr 2026	UPI/DENSITY DENEY T/370227035363/PAYMENT	UPI-609606518474	1,500.00		24.57
583	07 Apr 2026	UPI/BALWIRSINH A RA/646314103485/UPI	UPI-609761036053		1,600.00	1,624.57
584	07 Apr 2026	UPI/NILAVAN K TEA S/816771676024/Payment from Ph	UPI-609767150000	1,400.00		224.57
585	07 Apr 2026	UPI/HOTEL ASHISH/441564800271/Payment from Ph	UPI-609701681453	156.00		68.57
586	07 Apr 2026	UPI/JERUPARAM JUARA/645488667104/Payment from Ph	UPI-609701738656	50.00		18.57
587	08 Apr 2026	NEFT 002672430773 HAZRA SOLUTIONS UBIN0580686	NEFTINW-1547768062		3,369.00	3,387.57
588	08 Apr 2026	UPI/TEJ BAHADUR/750614459593/Payment from Ph	UPI-609824241812	50.00		3,337.57
589	08 Apr 2026	UPI/KANUBHAI B PARM/591816391909/Payment from Ph	UPI-609828272467	240.00		3,097.57
590	08 Apr 2026	UPI/KANUBHAI B PARM/377893429992/Payment from Ph	UPI-609835227068	200.00		2,897.57
591	08 Apr 2026	UPI/SHAH AKHTARALI/830136139879/Payment from Ph	UPI-609835822276	60.00		2,837.57
592	08 Apr 2026	UPI/SHAH AKHTARALI/459201342699/Payment from Ph	UPI-609837411576	60.00		2,777.57
593	08 Apr 2026	UPI/ZENCARTOPIA PRI/115896940954/PAYMENT	UPI-609839312883	2,000.00		777.57
594	08 Apr 2026	UPI/ZENCARTOPIA PRI/290402739389/PAYMENT	UPI-609839897602	700.00		77.57
595	08 Apr 2026	UPI/BALWIRSINH A RA/609842530848/UPI	UPI-609849359112		2,000.00	2,077.57
596	08 Apr 2026	UPI/CODE SAVANTS BU/653119697220/Payment	UPI-609849585799	2,000.00		77.57
597	08 Apr 2026	UPI/JERUPARAM JUARA/657786750200/Payment from Ph	UPI-609851027587	24.00		53.57
598	08 Apr 2026	UPI/HOTEL ASHISH/004802966681/Payment from Ph	UPI-609851055910	20.00		33.57
599	08 Apr 2026	UPI/SONU SAHU/127014748634/Payment	UPI-609877198570	30.00		3.57

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
600	17 Apr 2026	UPI/BALWIRSINH A RA/610729113669/UPI	UPI-610714930811		9,000.00	9,003.57
601	17 Apr 2026	UPI/JAGDISH KUMAR/796486025827/Payment from Ph	UPI-610727167467	3,000.00		6,003.57
602	17 Apr 2026	ATL/5781/800024/PUNA KUMBHARIYA ROADSU170426/16:06	610716011337	1,000.00		5,003.57
603	17 Apr 2026	UPI/Shraddish Chari/447825409026/1269	UPI-610760250180	5,000.00		3.57
604	20 Apr 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAR26		3.57		0.00
605	28 Apr 2026	UPI/ABHISHEK SINGH/611896086670/UPI	UPI-611890431462		200.00	200.00
606	28 Apr 2026	UPI/ABHISHEK SINGH/611854392747/UPI	UPI-611898642653		300.00	500.00
607	28 Apr 2026	UPI/Sankar Lal Yada/648420408839/UPI	UPI-120001770669	492.00		8.00
608	29 Apr 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF MAR26		7.05		0.95
609	30 Apr 2026	UPI/NILESH M PASTAG/648654444735/UPI	UPI-612008423736		2,300.00	2,300.95
610	30 Apr 2026	UPI/DIPAK TULSIDAS /648601588042/UPI	UPI-250001997752	300.00		2,000.95
611	30 Apr 2026	UPI/deepak singh dh/648603587996/U7J7	UPI-190002002087	1,999.50		1.45
612	01 May 2026	UPI/PANKAJ PAL/301756305111/Sent using Payt	UPI-612183413466		3,340.00	3,341.45
613	01 May 2026	UPI/Mr Vikas Ratho/253758859463/Payment from Ph	UPI-612184620929	2,800.00		541.45
614	01 May 2026	UPI/Bhavsar Chetank/648703721442/UPI	UPI-160002175291	50.00		491.45
615	01 May 2026	811:BD/260011210371/JIO PREPAID	811BP-260011210371	19.00		472.45
616	01 May 2026	CASHBACK FOR BILLPAY	ONBF-2088952a1f694c0		0.19	472.64
617	01 May 2026	UPI/SWASTIK CHINESE/648711723848/UPI	UPI-050002179978	130.00		342.64
618	01 May 2026	UPI/JioHotstar/612105156849/Subscription De	UPI-612124813112	79.00		263.64
619	02 May 2026	Recd:IMPS/612253731421/MMAD COMMU/KKBK/X0049/API T	IMPS-612204417225		7,000.00	7,263.64
620	02 May 2026	UPI/HOTEL ASHISH/648801779610/UPI	UPI-110002255431	277.00		6,986.64
621	02 May 2026	UPI/Daood Ni Cha/648824779840/UPI	UPI-020002252999	42.00		6,944.64
622	02 May 2026	UPI/DIPAK TULSIDAS /648805779157/UPI	UPI-170002256081	1,500.00		5,444.64
623	02 May 2026	CASHBACK EARNED	ONBF-4e3dc067d8ebfdb		1.00	5,445.64
624	02 May 2026	CASHBACK EARNED	ONBF-1f155cc51979721		5.00	5,450.64
625	02 May 2026	UPI/SHREE SAI ENTER/733101203591/Payment from Ph	UPI-612268757717	3,000.00		2,450.64
626	02 May 2026	UPI/ALEX PANDIAN/492941581287/freshraindropsf	UPI-612298032407	2,000.00		450.64
627	02 May 2026	UPI/MBK Wallet Auto/109729961984/Wallet Auto Top(Value Date: 03-05-2026)	UPI-612303122591	450.00		0.64
628	03 May 2026	UPI/Devendrabhai Dh/648959386975/UPI	UPI-110002358016		800.00	800.64
629	03 May 2026	UPI/One Mobikwik Sy/103226199633/Paid via MobiKw	UPI-612320997830	800.00		0.64
630	04 May 2026	NEFT CSBKH12410752370 VASTRALOK FASHIONZ PRIVATE	NEFTINW-1575340468		5,450.00	5,450.64
631	04 May 2026	UPI/Mr SRIDHAR G/142125063804/b32a86d	UPI-612436526981	5,000.00		450.64
632	04 May 2026	UPI/BHIKHARAM PUNMA/443979478614/Payment from Ph	UPI-612437627113	50.00		400.64
633	04 May 2026	UPI/SWASTIK CHINESE/818616091928/Payment from Ph	UPI-612441647207	120.00		280.64
634	04 May 2026	UPI/UMIYA PAN and T/473524699091/Payment from Ph	UPI-612441766507	20.00		260.64
635	05 May 2026	UPI/HOTEL ASHISH/682936079042/Payment from Ph	UPI-612501312386	140.00		120.64

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
636	05 May 2026	UPI/BHIKHARAM PUNMA/580362394378/Payment from Ph	UPI-612512589182	46.00		74.64
637	05 May 2026	UPI/Rasika/208464081650/Payment from Ph	UPI-612513046207		12,000.00	12,074.64
638	06 May 2026	UPI/KANUBHAI B PARM/918838030146/Payment from Ph	UPI-612623311087	350.00		11,724.64
639	06 May 2026	UPI/KANUBHAI B PARM/527370098301/Payment from Ph	UPI-612632889348	600.00		11,124.64
640	06 May 2026	UPI/JERUPARAM JUARA/648404483810/Payment from Ph	UPI-612633351462	160.00		10,964.64
641	06 May 2026	UPI/HOTEL ASHISH/882322045596/Payment from Ph	UPI-612633397798	30.00		10,934.64
642	06 May 2026	UPI/SWIGGY/554498517969/Payment from Ph	UPI-612649389440	332.00		10,602.64
643	06 May 2026	UPI/VISHWA ENTERPRI/656049734490/Payment from Ph	UPI-612649709886	5,000.00		5,602.64
644	06 May 2026	UPI/MINIZONE/985649603466/Greenlq MZ tsp	UPI-612650134414	1,000.00		4,602.64
645	06 May 2026	UPI/DURGA ENTERPRIS/025169954639/1ER	UPI-612650505353	3,999.81		602.83
646	06 May 2026	UPI/NEOFORTE TECHPL/160643835214/payment	UPI-612651205076	600.00		2.83
647	13 May 2026	Recd:IMPS/613326120025/APIBANKING/KKKB/X0168/Accou	IMPS-613320320672		1.00	3.83
648	13 May 2026	Recd:IMPS/613320706689/BRANCHX IN/KKKB/X4528/MANI	IMPS-613320321008		800.00	803.83
649	13 May 2026	UPI/hanuman storw/270052989727/Payment from Ph	UPI-613370355601	800.00		3.83
650	17 May 2026	UPI/NILESH M PASTAG/613728195627/UPI	UPI-280004303322		500.00	503.83
651	17 May 2026	UPI/doulat bano/049573915450/Payment from Ph	UPI-613721619572	500.00		3.83
652	20 May 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF APR26		3.83		0.00
653	20 May 2026	UPI/TUSHAR RAMESHBH/650624279971/UPI	UPI-290004768479		850.00	850.00
654	20 May 2026	REV-UPI/Sathiskumar/511373738817/77d138f	UPI-614043974911		800.00	1,650.00
655	20 May 2026	UPI/Sathiskumar/511373738817/77d138f	UPI-614043974911	800.00		850.00
656	20 May 2026	UPI/MANOJ KUMAR/058772051608/Payment from Ph	UPI-614044095344	800.00		50.00
657	21 May 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF APR26		1.13		48.87
658	21 May 2026	UPI/TBARAKALI/650712754298/UPI	UPI-300004851328	20.00		28.87
659	21 May 2026	UPI/Ms UTTAMSINGH T/515366576037/Payment from Ph	UPI-614189131771	28.00		0.87
660	23 May 2026	UPI/BALWIRSINH A RA/614308067562/UPI	UPI-290005134103		3,000.00	3,000.87
661	23 May 2026	UPI/Mr RAJENDRA SHA/615855776436/Payment from Ph	UPI-614319991170	800.00		2,200.87
662	23 May 2026	UPI/SANTOSH VINAYAK/531695994119/Payment from Ph	UPI-614323309980	30.00		2,170.87
663	23 May 2026	UPI/karan electroni/062913787019/Payment from Ph	UPI-614325097583	2,000.00		170.87
664	23 May 2026	UPI/Kanhaiya Lal/650900008515/UPI	UPI-190005184836	30.00		140.87
665	23 May 2026	UPI/APMC SURAT TEA /502369388795/Payment from Ph	UPI-614350258918	16.00		124.87
666	23 May 2026	UPI/Jio Recharge/465061468639/Payment from Ph	UPI-614361406166	29.00		95.87
667	24 May 2026	UPI/Flipkart Paymen/525385183929/Payment from Ph	UPI-614463730405	25.00		70.87
668	24 May 2026	Recd:IMPS/614415007529/Mani Bhush/KKKB/X7120/IMPS	IMPS-614415953716		500.00	570.87
669	24 May 2026	UPI/ayan janeal sto/958272393195/Payment from Ph	UPI-614493536317	500.00		70.87
670	24 May 2026	UPI/BADRESHIYA HARE/708313423448/Payment from Ph	UPI-614420717891	70.00		0.87

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
671	25 May 2026	UPI/Mr BHAGABATA SH/123671662036/UPI	UPI-614551419478		300.00	300.87
672	25 May 2026	UPI/SAAS BHAI CHAT /236428424464/Payment made to	UPI-614554164771	300.00		0.87
673	31 May 2026	UPI/Tiwari Ankit Bh/615179717235/UPI	UPI-200006189382		1,500.00	1,500.87
674	31 May 2026	UPI/SHAIKH SOHEBUDD/717325943980/undefined	UPI-615138449981	1,450.00		50.87
675	31 May 2026	UPI/Daood Ni Cha/010258022561/Payment from Ph	UPI-615153927634	40.00		10.87
676	01 Jun 2026	UPI/APMC SURAT TEA /669783076192/Payment from Ph	UPI-615248126148	10.00		0.87
677	02 Jun 2026	UPI/Flipkart Paymen/651901732638/express	UPI-615332011111		25.00	25.87
678	02 Jun 2026	UPI/Jio Recharge/989210890087/Payment from Ph	UPI-615333639717	19.00		6.87
679	09 Jun 2026	UPI/BALWIRSINH A RA/616049098296/UPI	UPI-170007598364		2,000.00	2,006.87
680	09 Jun 2026	UPI/RAHUL DANGI/985328202112/Verified Paytm	UPI-616026341800	1,970.00		36.87
681	09 Jun 2026	811:BD/260015624818/JIO PREPAID	811BP-260015624818	19.00		17.87
682	16 Jun 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAY26		3.36		14.51
683	16 Jun 2026	UPI/APMC SURAT TEA/YESB/026539864722/Payment from	UPI-616712433010	12.00		2.51
684	20 Jun 2026	NACH-KSN-CR-PM KISAN BEN INST 20-K0626022E80D5	NACHCR20062600204577		2,000.00	2,002.51
685	20 Jun 2026	UPI/GHANSHYAM SAHU/653729029634/UPI	UPI-240009242551	120.00		1,882.51
686	20 Jun 2026	UPI/Mr SHANKAR LAL/653706034837/UPI	UPI-310009252273	50.00		1,832.51
687	20 Jun 2026	UPI/APMC SURAT TEA/YESB/591309469457/Payment from	UPI-617178666941	42.00		1,790.51
688	20 Jun 2026	UPI/Jio Recharge/UTIB/554707505010/Payment from	UPI-617178944007	29.00		1,761.51
689	20 Jun 2026	UPI/Shoyal hotel h/AIRP/675224868242/undefined	UPI-617179315545	1,500.00		261.51
690	20 Jun 2026	UPI/One Mobikwik S/utib/103512812018/Paid via Mob	UPI-617184803424	250.00		11.51
691	23 Jun 2026	UPI/APMC SURAT TEA/YESB/276942727897/Payment from	UPI-617467491313	11.00		0.51
692	23 Jun 2026	UPI/BALWIRSINH A R/SBIN/617469195450/UPI	UPI-250009675459		4,000.00	4,000.51
693	23 Jun 2026	UPI/One Mobikwik S/utib/103526383007/Paid via Mob	UPI-617475070152	4,000.00		0.51
694	24 Jun 2026	Recd:IMPS/617507535227/PAYSMART P/KKBK/X1764/46917	IMPS-617507267417		6,000.00	6,000.51
695	24 Jun 2026	UPI/SUNIL KUMAR/654114405796/UPI	UPI-120009755622	90.00		5,910.51
696	24 Jun 2026	UPI/MOHINUDDIN MAK/654112401802/UPI	UPI-200009751443	23.00		5,887.51
697	24 Jun 2026	CASHBACK EARNED	ONBF-143b73b37b18720		1.00	5,888.51
698	24 Jun 2026	UPI/BHOI SATISH MO/BKID/103529844922/Pay to Bhara	UPI-617519134989	46.00		5,842.51
699	24 Jun 2026	UPI/Thakur Ganesh B/654103426663/UPI	UPI-250009774763	300.00		5,542.51
700	24 Jun 2026	UPI/MITHILESH BAJPA/654128426595/UPI	UPI-160009784438	5,000.00		542.51
701	24 Jun 2026	Recd:IMPS/617518985083/IRYAN ./KKBK/X8405/SBM P	IMPS-617518860166		15,000.00	15,542.51
702	24 Jun 2026	UPI/Anjali Sharma/654114462071/UPI	UPI-010009833063	5,000.00		10,542.51
703	24 Jun 2026	UPI/BALWIRSINH A RA/654115459216/UPI	UPI-100009834445	1,000.00		9,542.51
704	24 Jun 2026	UPI/TANK NEHALBEN V/654128483147/UPI	UPI-310009865362	200.00		9,342.51
705	24 Jun 2026	UPI/MBK Wallet Aut/ICIC/110080989523/Wallet Auto(Value Date: 25-06-2026)	UPI-617658496147	450.00		8,892.51
706	25 Jun 2026	UPI/Amazon Pay Gro/RATN/617692635272/Request from	UPI-617662492659	1,588.00		7,304.51

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
707	25 Jun 2026	UPI/Prince Kumar/PPIW/933508625389/Paid via Mob	UPI-617666808508		500.00	7,804.51
708	25 Jun 2026	UPI/SHIVAM DIXIT/IOBA/617608871346/NA	UPI-617666973214		3,500.00	11,304.51
709	25 Jun 2026	UPI/KOTAK MAHINDRA/KKBK/578806471998/MANI BHUSHAN	UPI-617683268302	10,000.00		1,304.51
710	25 Jun 2026	KOTAK811/578806471998			10,000.00	11,304.51
711	25 Jun 2026	811 SUPER PROGRAM FEE	SUPER32593062	499.00		10,805.51
712	25 Jun 2026	Ac xfr from gl 12048 to 12042		10,805.51		0.00
713	25 Jun 2026	Ac xfr from gl 12048 to 12042			10,805.51	10,805.51
714	25 Jun 2026	UPI/Rev mark/AIRP/874070557623/Pay money to	UPI-617697311682	2,000.00		8,805.51
715	25 Jun 2026	UPI/Curiobyte It S/SBIN/419524895027/Pay to 35123	UPI-617697859721	5,000.00		3,805.51
716	25 Jun 2026	UPI/CURIOWBYTE IT S/COSB/083789434265/Pay to CURIO	UPI-617698327768	3,000.00		805.51
717	25 Jun 2026	UPI/Jaiswal Akhile/YESB/616883623076/Payment from	UPI-617601589305	220.00		585.51
718	25 Jun 2026	UPI/Mamta Jaiswal/YESB/163255956268/Payment from	UPI-617601782588	40.00		545.51
719	25 Jun 2026	UPI/KANUBHAI B PAR/BARB/600688392074/Payment from	UPI-617603041736	1.00		544.51
720	25 Jun 2026	UPI/KANUBHAI B PAR/BARB/925424892405/Payment from	UPI-617603081939	199.00		345.51
721	25 Jun 2026	UPI/Ikbal Shah/KKBK/585436822413/Payment from	UPI-617604518779	40.00		305.51
722	25 Jun 2026	UPI/SONU SAHU/BARB/521912028171/Payment from	UPI-617604688214	30.00		275.51
723	25 Jun 2026	UPI/Prajapati Dhar/YESB/790391369608/Payment from	UPI-617605204913	40.00		235.51
724	27 Jun 2026	REV-UPI/Amazon Pay Gr/617692635272/Refund for yo	UPI-617823932585		812.95	1,048.46
725	29 Jun 2026	Recd:IMPS/618021777174/Bridg Fina/KKBK/X0486/Pay t	IMPS-618021708130		3,300.00	4,348.46
726	30 Jun 2026	UPI/ONE MOBIKWIK S/KKBK/618119901203/Paid via Mob	UPI-618135770736	300.00		4,048.46
727	30 Jun 2026	UPI/Zomato/HDFC/618123933312/UPIIntent	UPI-618150774056	381.50		3,666.96
728	30 Jun 2026	Int.Pd:9212392019:01-04-2026 to 30-06-2026			3.00	3,669.96
729	01 Jul 2026	UPI/MOHINUDDIN MAK/YESB/618206462986/Paid via Mob	UPI-618257872083	32.00		3,637.96
730	01 Jul 2026	UPI/BANSILAL PRAJA/UTIB/618209388333/Paid via Mob	UPI-618266276911	950.00		2,687.96
731	01 Jul 2026	UPI/SUNIL KUMAR/YESB/618210768772/Paid via Mob	UPI-618266793521	140.00		2,547.96
732	01 Jul 2026	UPI/SHAIKH FARUK R/BARB/618210994293/Paid via Mob	UPI-618267032158	30.00		2,517.96
733	01 Jul 2026	UPI/SHASHI BHUSAN /BARB/618210319129/Paid via Mob	UPI-618267090120	20.00		2,497.96
734	01 Jul 2026	UPI/MBK Prepaid/ICIC/618212943259/Paid via Mob	UPI-618274616592	27.95		2,470.01
735	01 Jul 2026	UPI/MBK Prepaid/ICIC/618219304599/Paid via Mob	UPI-618210340108	29.00		2,441.01
736	01 Jul 2026	UPI/CRAFTED FABRIC/YESB/618222146928/Paid via Mob	UPI-618225308064	2,000.00		441.01
737	01 Jul 2026	UPIM/JioHotstar/YESB/6182364405310	UPI-020010892735	79.00		362.01
738	02 Jul 2026	UPI/MBK Prepaid/ICIC/618318299856/Paid via Mob	UPI-618378595881	29.00		333.01
739	03 Jul 2026	UPI/HANUMANRAM SO T/655022369027/UPI	UPI-250011073724	67.00		266.01
740	03 Jul 2026	UPI/Mr MURARI SAHU/655003400633/UPI	UPI-280011122244	60.00		206.01
741	03 Jul 2026	UPI/POONAMPRAMODSA/YESB/618418282839	UPI-618452576726	30.00		176.01

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		/Paid via Mob				
742	03 Jul 2026	UPI/DILKHUSH NATH/YESB/618418175787/Paid via Mob	UPI-618452679922	44.00		132.01
743	04 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/618508758402/Paid via Mob	UPI-618586570426	50.00		82.01
744	04 Jul 2026	UPI/JANG BAHADUR S/YESB/618508802518/Paid via Mob	UPI-618586723354	31.00		51.01
745	04 Jul 2026	UPI/AJAY SHANTARAM/YESB/618512785932/NA	UPI-618599906586	10.00		41.01
746	04 Jul 2026	UPI/BALWIRSINH A R/SBIN/618575527512/UPI	UPI-020011293676		1,000.00	1,041.01
747	04 Jul 2026	UPI/SHELESH DANGI/YESB/618517897918/2183	UPI-618517947442	900.00		141.01
748	04 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/618518427289/Paid via Mob	UPI-618524305713	70.00		71.01
749	05 Jul 2026	UPI/One Mobikwik S/UTIB/618616195953/Paid via Mob	UPI-618685580181	43.00		28.01
750	05 Jul 2026	UPI/AJAY SHANTARAM/YESB/618618386508/Paid via Mob	UPI-618696210323	12.00		16.01
751	05 Jul 2026	UPI/DILKHUSH NATH/YESB/618620189189/Paid via Mob	UPI-618604702534	15.00		1.01
752	05 Jul 2026	REV-UPI/Amazon Pay Gr/617692635272/Refund for yo	UPI-618613696725		353.54	354.55
753	05 Jul 2026	REV-UPI/Amazon Pay Gr/617692635272/Refund for yo	UPI-618613875185		394.04	748.59
754	06 Jul 2026	UPI/POONAMPRAMODSA/YESB/618708697827 /Paid via Mob	UPI-618726918030	30.00		718.59
755	06 Jul 2026	UPI/DILKHUSH NATH/YESB/618709331862/Paid via Mob	UPI-618726970517	20.00		698.59
756	06 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/618710103775/NA	UPI-618730608451	10.00		688.59
757	06 Jul 2026	UPI/AJAY SHANTARAM/YESB/618711705737/NA	UPI-618734746658	4.00		684.59
758	06 Jul 2026	UPI/SURENDRA LADI/YESB/618713875657/Paid via Mob	UPI-618741126019	70.00		614.59
759	06 Jul 2026	UPI/GOVIND SINGH/YESB/618713569586/Paid via Mob	UPI-618741186315	24.00		590.59
760	06 Jul 2026	UPI/JANG BAHADUR S/YESB/618718629112/Paid via Mob	UPI-618762380355	25.00		565.59
761	06 Jul 2026	UPI/POONAMPRAMODSA/YESB/618718198928 /Paid via Mob	UPI-618763228787	20.00		545.59
762	06 Jul 2026	UPI/HARENDRA SAH/YESB/618720165847/Paid via Mob	UPI-618774169501	70.00		475.59
763	06 Jul 2026	UPI/DILKHUSH NATH/YESB/618720287198/Paid via Mob	UPI-618774395856	12.00		463.59
764	07 Jul 2026	UPI/JANG BAHADUR S/YESB/618810133576/Paid via Mob	UPI-618898542849	20.00		443.59
765	07 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/618810471963/Paid via Mob	UPI-618898789620	30.00		413.59
766	07 Jul 2026	UPI/SURENDRA LADI/YESB/618814563559/Paid via Mob	UPI-618813476965	70.00		343.59
767	07 Jul 2026	UPI/GOVIND SINGH/YESB/618814657737/Paid via Mob	UPI-618813575206	32.00		311.59
768	07 Jul 2026	UPI/BALWIRSINH A R/SBIN/618854296024/UPI	UPI-150011766623		1,000.00	1,311.59
769	07 Jul 2026	UPI/Sugana Bai/YESB/618818877185/7189	UPI-618828745151	1,000.00		311.59
770	07 Jul 2026	UPI/HANUMANRAM SO /YESB/618818889138/Paid via Mob	UPI-618831786943	56.00		255.59
771	07 Jul 2026	UPI/Mr Manoj Nisha/IDIB/618818638862/Paid via Mob	UPI-618832322934	80.00		175.59
772	07 Jul 2026	UPI/MBK Prepaid/ICIC/618819951190/Paid via Mob	UPI-618834574100	16.11		159.48
773	07 Jul 2026	UPI/Nirampal Nisha/AIRP/618819426849/Paid	UPI-618838648929	45.00		114.48

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		via Mob				
774	08 Jul 2026	UPI/JANG BAHADUR S/YESB/618915382711/Paid via Mob	UPI-618989410577	34.00		80.48
775	08 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/618919249383/Paid via Mob	UPI-618908419961	30.00		50.48
776	09 Jul 2026	UPI/AJAY SHANTARAM/YESB/619009375216/Paid via Mob	UPI-619035418322	20.00		30.48
777	09 Jul 2026	UPI/GOVIND SINGH/YESB/619017949915/Paid via Mob	UPI-619063985539	29.00		1.48
778	12 Jul 2026	UPI/BALWIRSINH A R/SBIN/619321370172/UPI	UPI-050012552445		1,000.00	1,001.48
779	12 Jul 2026	UPI/AJAY SHANTARAM/YESB/619316356371/Paid via Mob	UPI-619373026886	15.00		986.48
780	12 Jul 2026	UPI/Dukhi Prasad/YESB/619318955342/Paid via Mob	UPI-619379180830	20.00		966.48
781	12 Jul 2026	UPI/AADHYA MEDICAL/KKBK/619318215491/Paid via Mob	UPI-619380761663	240.00		726.48
782	12 Jul 2026	UPI/M N RAMESH/YESB/619318345452/Paid via Mob	UPI-619381391281	20.00		706.48
783	12 Jul 2026	UPI/SAI SAGAR PAAN/YESB/619318736675/Paid via Mob	UPI-619381420449	15.00		691.48
784	12 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/619319573780/Paid via Mob	UPI-619383041626	17.00		674.48
785	12 Jul 2026	UPI/DILKHUSH NATH/YESB/619319285932/NA	UPI-619384449064	10.00		664.48
786	12 Jul 2026	UPI/Shiv Shakti Ki/YESB/619321450970/NA	UPI-619395166871	10.00		654.48
787	12 Jul 2026	UPI/Sahu murari/YESB/619321653188/Paid via Mob	UPI-619398651638	60.00		594.48
788	13 Jul 2026	UPI/BIJAYKUMAR VAN/YESB/619409791530/Paid via Mob	UPI-619416172330	30.00		564.48
789	13 Jul 2026	UPI/Priyanka Devi/YESB/619409480561/Paid via Mob	UPI-619416587391	45.00		519.48
790	13 Jul 2026	UPI/Shiv Shakti Ki/YESB/619413420360/NA	UPI-619432690236	10.00		509.48
791	13 Jul 2026	UPI/SANJAY JAIN/YESB/619414541992/Paid via Mob	UPI-619434212260	80.00		429.48
792	13 Jul 2026	UPI/DILKHUSH NATH/YESB/619414435793/Paid via Mob	UPI-619434445193	12.00		417.48
793	13 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/619414343155/Paid via Mob	UPI-619434918233	15.00		402.48
794	13 Jul 2026	UPI/AJAY SHANTARAM/YESB/619417895433/NA	UPI-619444942103	10.00		392.48
795	13 Jul 2026	UPI/Gauri Shankar/YESB/619418837455/Paid via Mob	UPI-619450367366	20.00		372.48
796	13 Jul 2026	UPI/AJAY SHANTARAM/YESB/619419963774/NA	UPI-619457408183	10.00		362.48
797	13 Jul 2026	UPI/GUPTA RAJUKUMA/YESB/619421125747/Paid via Mob	UPI-619465677476	105.00		257.48
798	14 Jul 2026	UPI/Bheru bhavani /YESB/619508422417/Paid via Mob	UPI-619584752725	34.00		223.48
799	14 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/619510444324/Paid via Mob	UPI-619588451066	44.00		179.48
800	14 Jul 2026	UPI/HARENDRA SAH/YESB/619514380626/Paid via Mob	UPI-619503713904	60.00		119.48
801	14 Jul 2026	UPI/GOVIND SINGH/YESB/619514337890/NA	UPI-619503851603	10.00		109.48
802	14 Jul 2026	UPI/ONE MOBIKWIK S/KKBK/619519737262/Paid via Mob	UPI-619528840810	100.00		9.48
803	15 Jul 2026	UPI/BALWIRSINH A R/SBIN/656263741125/UPI	UPI-010013035256		2,800.00	2,809.48
804	15 Jul 2026	UPI/THAKUR PRAKASH/UTIB/619617405423/Paid via Mob	UPI-619689001516	100.00		2,709.48
805	15 Jul 2026	UPI/CHAMUNDA	UPI-619689442877	107.00		2,602.48

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		KIRAN/YESB/619618568886/Paid via Mob				
806	15 Jul 2026	UPI/SHAIKH SAMIR/KKBK/619618914794/Paid via Mob	UPI-619689756750	120.00		2,482.48
807	15 Jul 2026	UPI/DILKHUSH NATH/YESB/619620224442/Paid via Mob	UPI-619600295777	40.00		2,442.48
808	15 Jul 2026	UPI/ANUJ NISHAD/UCBA/619620312658/Paid via Mob	UPI-619600668476	82.00		2,360.48
809	16 Jul 2026	UPI/SHAIKH SABIRHU/UTIB/619708435436/Paid via Mob	UPI-619725108410	2,100.00		260.48
810	16 Jul 2026	UPI/GOVIND SINGH/YESB/619708207744/Paid via Mob	UPI-619726567953	34.00		226.48
811	16 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/619709538444/Paid via Mob	UPI-619729765137	30.00		196.48
812	16 Jul 2026	UPI/AJAY SHANTARAM/YESB/619715742523/NA	UPI-619751983649	10.00		186.48
813	16 Jul 2026	UPI/Gauri Shankar/YESB/619718636170/Paid via Mob	UPI-619762838997	20.00		166.48
814	16 Jul 2026	UPI/AJAY SHANTARAM/YESB/619719554600/Paid via Mob	UPI-619766647349	15.00		151.48
815	16 Jul 2026	UPI/Mr MURARI SAH/YESB/619720354911/Paid via Mob	UPI-619775924478	60.00		91.48
816	16 Jul 2026	UPI/DILKHUSH NATH/YESB/619720800644/Paid via Mob	UPI-619776231942	15.00		76.48
817	17 Jul 2026	UPI/AJAY SHANTARAM/YESB/619809620864/Paid via Mob	UPI-619897460903	15.00		61.48
818	17 Jul 2026	UPI/AJAY SHANTARAM/YESB/619812419322/Paid via Mob	UPI-619806146825	15.00		46.48
819	17 Jul 2026	UPI/AJAY SHANTARAM/YESB/619814594365/Paid via Mob	UPI-619817183036	15.00		31.48
820	17 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/619819137229/NA	UPI-619835227588	10.00		21.48
821	17 Jul 2026	UPI/JANG BAHADUR S/YESB/619819659327/Paid via Mob	UPI-619835400408	20.00		1.48
822	18 Jul 2026	UPI/BALWIRSINH A R/SBIN/619908559868/UPI	UPI-230013562304		1,000.00	1,001.48
823	18 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/619921187764/Paid via Mob	UPI-619913511388	20.00		981.48
824	18 Jul 2026	UPI/SEEMAKUMARI/YESB/619921769639/Paid via Mob	UPI-619915159406	80.00		901.48
825	18 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/619921472446/Paid via Mob	UPI-619915274578	12.00		889.48
826	19 Jul 2026	UPI/GOVIND SINGH/YESB/620008533157/Paid via Mob	UPI-620030996517	112.00		777.48
827	19 Jul 2026	UPI/AJAY SHANTARAM/YESB/620011795740/NA	UPI-620039052572	10.00		767.48
828	19 Jul 2026	UPI/Shree Shyam Sh/AIRP/620013352335/Paid via Mob	UPI-620045999083	500.00		267.48
829	19 Jul 2026	UPI/SEEMAKUMARI/YESB/620013243388/Paid via Mob	UPI-620048103019	70.00		197.48
830	19 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/620013745343/Paid via Mob	UPI-620048166815	32.00		165.48
831	19 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/620017319665/Paid via Mob	UPI-620060553319	128.00		37.48
832	19 Jul 2026	UPI/DILKHUSH NATH/YESB/620019395336/Paid via Mob	UPI-620072397565	32.00		5.48
833	20 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/620110575128/NA	UPI-620101729535	5.00		0.48
834	21 Jul 2026	UPI/BALWIRSINH A R/SBIN/620274370830/UPI	UPI-300014022815		1,000.00	1,000.48
835	21 Jul 2026	UPI/SEEMAKUMARI/620215502140/UPI	UPI-210014023217	80.00		920.48
836	21 Jul 2026	UPI/CHAMUNDA KIRANA/620210504592/UPI	UPI-110014031041	18.00		902.48

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
837	22 Jul 2026	UPI/satpal kiryana/AIRP/620308188190/Paid via Mob	UPI-620328094229	800.00		102.48
838	22 Jul 2026	UPI/AJAY SHANTARAM/YESB/620308103827/Paid via Mob	UPI-620329342016	35.00		67.48
839	22 Jul 2026	UPI/RAM SAKHARAM K/HDFC/146137218751/Payment from	UPI-160014078275		1,000.00	1,067.48
840	22 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/620309124850/Paid via Mob	UPI-620331937627	42.00		1,025.48
841	22 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/620313204544/Paid via Mob	UPI-620344919563	42.00		983.48
842	22 Jul 2026	UPI/SEEMAKUMARI/YESB/620314795369/Paid via Mob	UPI-620346955688	80.00		903.48
843	22 Jul 2026	UPI/DEEPANSHU SAGA/SBIN/620314769820/Payto363570	UPI-620348213293	500.00		403.48
844	22 Jul 2026	UPI/PRODYUT HAZARI/IOBA/583170620518/zZk6n65	UPI-310014126146		1,017.00	1,420.48
845	22 Jul 2026	UPI/Sandeep Kumar/BARB/620315593533/Paid via Mob	UPI-620353686731	100.00		1,320.48
846	22 Jul 2026	UPI/POONAMPRAMODSA/YESB/620317403649/Paid via Mob	UPI-620358256992	20.00		1,300.48
847	22 Jul 2026	UPI/AJAY SHANTARAM/YESB/620317636133/Paid via Mob	UPI-620358591956	22.00		1,278.48
848	22 Jul 2026	UPI/Mr Manoj Nisha/IDIB/620317786593/Paid via Mob	UPI-620358715928	62.00		1,216.48
849	22 Jul 2026	UPI/DEEPANSHU SAGA/SBIN/620319585409/Payto363570	UPI-620367361715	800.00		416.48
850	22 Jul 2026	UPI/SANJAY JAIN/YESB/620320652956/Paid via Mob	UPI-620374390331	80.00		336.48
851	22 Jul 2026	UPI/SANWAR NATH YO/YESB/620320495901/Paid via Mob	UPI-620374493697	40.00		296.48
852	22 Jul 2026	UPI/Mr MURARI SAH/YESB/620320798700/NA	UPI-620374789033	5.00		291.48
853	23 Jul 2026	UPI/GOVIND SINGH/YESB/620409671406/Paid via Mob	UPI-620497032807	60.00		231.48
854	23 Jul 2026	UPI/SEEMAKUMARI/YESB/620413351977/Paid via Mob	UPI-620410895363	60.00		171.48
855	23 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/620413745697/Paid via Mob	UPI-620410936392	12.00		159.48
856	23 Jul 2026	UPI/GOVIND SINGH/YESB/620420259195/Paid via Mob	UPI-620439626157	17.00		142.48
857	24 Jul 2026	UPI/AJAY SHANTARAM/YESB/620509962705/Paid via Mob	UPI-620561164129	20.00		122.48
858	24 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/620509346617/Paid via Mob	UPI-620561605205	50.00		72.48
859	24 Jul 2026	UPI/AJAY SHANTARAM/YESB/620515610335/NA	UPI-620582335592	10.00		62.48
860	24 Jul 2026	UPI/CHAMUNDA KIRAN/YESB/620517341773/Paid via Mob	UPI-620588068077	45.00		17.48
861	24 Jul 2026	UPI/AJAY SHANTARAM/YESB/620518195665/Paid via Mob	UPI-620594002623	15.00		2.48
862	25 Jul 2026	UPI/Sandeep Kumar/BARB/620607376303/UPI	UPI-620626159971		20.00	22.48
863	25 Jul 2026	UPI/AJAY SHANTARAM/YESB/620609745136/Paid via Mob	UPI-620626479983	20.00		2.48
864	26 Jul 2026	UPI/BALWIRSINH A R/SBIN/620712051124/UPI	UPI-010014691431		500.00	502.48
865	26 Jul 2026	UPI/Sandeep Kumar/BARB/620711525257/Paid via Mob	UPI-620799507840	20.00		482.48
866	26 Jul 2026	UPI/DILKHUSH NATH/YESB/620711278101/Paid via Mob	UPI-620799841031	15.00		467.48
867	26 Jul 2026	UPI/DILKHUSH	UPI-620713095285	14.00		453.48

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		NATH/YESB/620715652921/Paid via Mob				
868	26 Jul 2026	UPI/JAYA MAAN BHAW/AIRP/620716337860/Paid via Mob	UPI-620718422498	400.00		53.48
869	26 Jul 2026	UPI/POONAMPRAMODSA/YESB/620718816322/Paid via Mob	UPI-620724115815	35.00		18.48
870	26 Jul 2026	UPI/DILKHUSH NATH/YESB/620718703938/NA	UPI-620724222025	10.00		8.48
871	26 Jul 2026	UPI/ONE MOBIKWIK S/KKBK/620719167776/NA	UPI-620734087022	8.00		0.48
872	27 Jul 2026	UPI/BALWIRSINH A R/SBIN/620852098363/UPI	UPI-130014829417		2,000.00	2,000.48
873	27 Jul 2026	UPI/HARESHBHAI VRA/YESB/620809826316/Paid via Mob	UPI-620860260369	50.00		1,950.48
874	27 Jul 2026	UPI/Mrs Priyanka /YESB/620810641579/Paid via Mob	UPI-620860677378	50.00		1,900.48
875	27 Jul 2026	UPI/NENAVATH CHARA/IPOS/620810532175/dqynwj	UPI-620861206753	1,700.00		200.48
876	27 Jul 2026	UPI/Airtel Payment/AIRP/620813233927/Pay Via Razo	UPI-620872912538	100.00		100.48
877	27 Jul 2026	UPI/SURENDRA LADI/YESB/620814126562/Paid via Mob	UPI-620876396298	70.00		30.48
878	27 Jul 2026	UPI/SANWAR NATH YO/YESB/620814609740/Paid via Mob	UPI-620876476181	29.00		1.48
879	27 Jul 2026	Recd:IMPS/620816409993/ManiBhusha/KKBK/X7263/IMPS	IMPS-620816913354		100.00	101.48
880	27 Jul 2026	UPI/ABHISHEK KARPA/HDFC/211775211045/Sent using P	UPI-210014889098		2,000.00	2,101.48
881	27 Jul 2026	UPI/APPAREWL FASHI/JIOP/620817811555/payment	UPI-620888526210	1,700.00		401.48
882	27 Jul 2026	UPI/MAJESTIC TRADE/AIRP/611097675143/UPIIntent	UPI-620890381885	400.00		1.48
883	29 Jul 2026	UPI/BALWIRSINH A R/SBIN/657616388230/UPI	UPI-260015225783		500.00	501.48
884	29 Jul 2026	UPI/SEEMAKUMARI/657606376283/UPI	UPI-220015240592	100.00		401.48
885	29 Jul 2026	UPI/anil kiryana s/AIRP/621021719215/Paid via Mob	UPI-621040266587	400.00		1.48
886	30 Jul 2026	NEFT 002886128776 FRESH GRID VENTURES PRIVATE LIM	NEFTINW-1666122735		1,000.00	1,001.48
887	30 Jul 2026	UPI/Sandeep Kumar/BARB/621110158458/Paid via Mob	UPI-621161187381	70.00		931.48
888	30 Jul 2026	UPI/ANUJ NISHAD/UCBA/621110742656/Paid via Mob	UPI-621161474177	500.00		431.48
889	30 Jul 2026	UPI/Abrar/YESB/621111125953/Paid via Mob	UPI-621165298250	400.00		31.48
890	04 Aug 2026	UPI/S A A V N/HDFC/103796594738/NA	UPI-621673960695	5.00		26.48
891	05 Aug 2026	UPI/RAMESH KUMAR K/UBIN/127403452756/UPI	UPI-270016324739		20.00	46.48

Account Summary		
Particulars	Opening Balance	Closing Balance
Savings Account (SA):	0.66	46.48

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.
This is a system generated report and does not require signature and stamp.

Visit [kotak.com](https://www.kotak.com)

T&C apply.

For assistance, reach out to us at:

Contact Us
1800 4100
(Toll-free number)

Branch Address
Ward No. 18 Ramson Arcade, Shastri Nagar, Dhanbad, Dhanbad-826001,
Jharkhand, India

Branch Phone Number
9570833330

Remember!

Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.

Scan for more safe banking tips

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment
IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit