



ACCOUNT STATEMENT

For period: 03 Apr 2026 - 03 Aug 2026

ACCOUNT DETAILS

Account Holder Name	SHIV SINGH
Account Type	Savings
Account Number	8290006793
Customer's Address	RZ 102A FFBLOCK QEXTENSION UTTAM VIHAR UTTAM NAGAR Dk Mohan GardenUttam Nagar
Branch Name	NEWADA
IFSC	IDIB000N591
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 0.00
Total Credits	+ INR 370,520.56
Total Debits	- INR 370,438.29
Ending Balance	INR 82.27

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
17 Apr 2026	NSPB0000002/SHIV SINGH /XXXXX91557/8750091557-8@axl /UPI/241463659825/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 100.00
03 May 2026	/SHIV SINGH /XXXXX /8750091557@postbank /UPI/612306726574/NA /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 99.00
04 May 2026	/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/612423083722/NA /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 89.00
05 May 2026	/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/612550011081/NA /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 79.00

Date	Transaction Details	Debits	Credits	Balance
06 May 2026	CBIN0283801/Miss SAANVI/XXXXX91557/8750 091557@ibl /UPI/843493866156/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 74.00
06 May 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/582415909474/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 64.00
06 May 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/114618111474/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 54.00
07 May 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/697456130862/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 44.00
10 May 2026	IDIB000N591/Mr Arun Bhardwaj /XXXXX21064/9891321064 @ptyes /UPI/604272732181/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,044.00
10 May 2026	ICIC0001357/SURENDER SHARMA /XXXXX87537/7011787537 @ptaxis /UPI/205805556540/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 5,043.00
10 May 2026	ICIC0001357/SURENDER SHARMA /XXXXX87537/7011787537 @ptaxis	INR 4,770.00	-	INR 273.00

Date	Transaction Details	Debits	Credits	Balance
	/UPI/205805883759/Sent from Paytm/BRANCH : ATM SERVICE BRANCH			
11 May 2026	TRANSFER FROM 97164000128 NEFT/ICIC/ICICN22026051 143364797/MATA ROOP //BRANCH : MUMBAI FORT	-	INR 29,000.00	INR 29,273.00
11 May 2026	SBIN0004538/SHYAM ENTERPRISES/XXXXX /shyamenterprises7466@sb i/UPI/007738034031/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,650.00	-	INR 24,623.00
12 May 2026	YESB0MCHUPI/Rinki Devi /XXXXX /paytm.s1mv3r4@pty /UPI/974928490755/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 24,608.00
12 May 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/433353874273/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 24,598.00
12 May 2026	TRAN DATE -(MMDD) 0512 TRAN TIME -(HHMMSS) 203813/SELF-+E BLOCK MILAP NAGARDELHIIN/ATM WDL SEQ NO 613220024772 ATM ID CPRH6961 /BRANCH : DELHI NEWADA	INR 10,000.00	-	INR 14,598.00
12 May 2026	TRAN DATE -(MMDD) 0512 TRAN TIME -(HHMMSS) 203946/SELF-+E BLOCK MILAP NAGARDELHIIN/ATM WDL SEQ NO 613220025141 ATM ID CPRH6961 /BRANCH :	INR 10,000.00	-	INR 4,598.00

Date	Transaction Details	Debits	Credits	Balance
	DELHI NEWADA			
12 May 2026	TRAN DATE -(MMDD) 0512 TRAN TIME -(HHMMSS) 205307/SELF-O107A GEETA ENC SOUTH WEST IN/ATM WDL SEQ NO 613220022991 ATM ID 17036278 /BRANCH : DELHI NEWADA	INR 4,000.00	-	INR 598.00
14 May 2026	YESB0YBLUPI/Mrs KAMLA /XXXXXX /Q990401111@ybl /UPI/377025272765/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 588.00
15 May 2026	YESB0PTMUPI/TOFIK AHMED/XXXXXX /paytmqr6vxxv9l@ptys/UPI/1 65070710049/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 488.00
15 May 2026	YESB0PTMUPI/K k ELECTRICALS /XXXXXX /paytmqr5h4xbx@ptys/UPI/ 480228372359/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 438.00
15 May 2026	YESB0APLUPI/Amazon Pay Balance /XXXXXX /amazonpaybalanceload@y apl /UPI/960172301314/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 129.00	-	INR 309.00
16 May 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/613529475401/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 4,900.00	INR 5,209.00

Date	Transaction Details	Debits	Credits	Balance
16 May 2026	STCB0000065/SOYAB RAO /XXXXX01261/rao.soyab@f reecharge /UPI/148734131480/kh9jJz6 FpYwIAk /BRANCH : ATM	INR 4,650.00	-	INR 559.00
18 May 2026	RATN000RAPL/RMUN HYPERMARKET /XXXXX /amzn- dq92g0yyhvg@rapl/UPI/985 609498225/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 165.00	-	INR 394.00
19 May 2026	RATN000RAPL/Amazon Pay Balance /XXXXX /amazonpaybalanceload@r apl /UPI/206468554417/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 209.00	-	INR 185.00
20 May 2026	TRANSFER FROM 94965000129 NEFT/ICIC/ICICN22026052 001842826/MATA ROOP //BRANCH : MUMBAI FORT	-	INR 5,000.00	INR 5,185.00
20 May 2026	PSIB0021249/DHIREN NAIK/XXXXX26297/dhiren.n aik@freecharge /UPI/630138380942/kh9kj3c MX4AegJ /BRANCH : ATM SERVICE BRANCH	INR 4,750.00	-	INR 435.00
21 May 2026	IDIB000N591/Mr Gaurav Kumar /XXXXX72578/8076572578 @ptyes /UPI/306570214807/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 535.00
22 May 2026	YESB0PTMUPI/D2H /XXXXX /paytm- 32568993@ptybl /UPI/760462975064/Payme nt for UPI Auto /BRANCH : ATM SERVICE	INR 304.00	-	INR 231.00

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
23 May 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/614333839523/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,231.00
23 May 2026	TRAN DATE -(MMDD) 0523 TRAN TIME -(HHMMSS) 204829/SELF-Q34 VIKAS VIHAR M SOUTH WEST IN/ATM WDL SEQ NO 614320013796 ATM ID 17036276 /BRANCH : DELHI NEWADA	INR 5,000.00	-	INR 231.00
25 May 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/671690819668/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 221.00
26 May 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/614648918550/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 4,200.00	INR 4,421.00
26 May 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/614649223186/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 8,203.00	INR 12,624.00
26 May 2026	YESB0MCHUPI/ACHCHHE LAL NISHAD/XXXXX /paytm.s1zxmuz@pty /UPI/344802515593/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 9,500.00	-	INR 3,124.00

Date	Transaction Details	Debits	Credits	Balance
26 May 2026	FINO0000001/MARFAT SK /XXXXX85071/fino9002@nyes /UPI/070286125704/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,999.64	-	INR 124.36
27 May 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q816402258@ybl /UPI/347181458221/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 114.36
30 May 2026	IDIB000N591/Mr Lakshman Kumar/XXXXX22531/9318422531@ptyes /UPI/607067335451/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 414.36
30 May 2026	utib0000100/Flipkart Internet Pvt Ltd./XXXXX34360/flipkart12474444.payu@axisbank/UPI/143853500464/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 253.00	-	INR 161.36
30 May 2026	HDFC0000001/NPCI BHIM /XXXXX00000/bhimcashback@hdfcbank/UPI/103373840481/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 10.12	INR 171.48
01 Jun 2026	BARB0NAJAFG/Gaurav Kumar /XXXXX72578/8076572578@ptsbi /UPI/124023404739/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 71.48
01 Jun 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX	INR 20.00	-	INR 51.48

Date	Transaction Details	Debits	Credits	Balance
	/Q990401111@ybl /UPI/457901733195/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
03 Jun 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/615444052070/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 14,250.00	INR 14,301.48
03 Jun 2026	BARB0MALOUT/MANPRE ET SINGH/XXXXX08454/62804 08454-6@axl /UPI/795982979878/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 14,249.49	-	INR 51.99
04 Jun 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/615511178932/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 1,589.00	INR 1,640.99
04 Jun 2026	SBIN0006020/Karan Kumar /XXXXX47011/7050047011-3@axl /UPI/063317873634/P20625 64070510305280 /BRANCH : ATM SERVICE BRANCH	INR 1,425.00	-	INR 215.99
05 Jun 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/891339576119/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 205.99
05 Jun 2026	IDIB000N591/Sanjay Kumar /XXXXX04861/8323565581 @indianbank/UPI/91981170 9832/Payment from	INR 100.00	-	INR 105.99

Date	Transaction Details	Debits	Credits	Balance
	PhonePe /BRANCH : ATM SERVICE BRANCH			
05 Jun 2026	IDIB000N591/Sahul/XXXXX 56346/8323585927@indian bank/UPI/721893352562/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 85.99
05 Jun 2026	YESB0YBLUPI/PARTIGYAPAL /XXXXX /Q797352570@ybl /UPI/915904030402/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 75.99
06 Jun 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/345896826953/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 65.99
07 Jun 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q792680581@ybl /UPI/057012072832/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 55.99
07 Jun 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /q990401111@ybl /UPI/124358315852/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 45.99
07 Jun 2026	YESB0YBLUPI/Bheru Lal /XXXXX /q174530463@ybl /UPI/124372352932/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 15.99
08 Jun 2026	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/	-	INR 11.00	INR 26.99

Date	Transaction Details	Debits	Credits	Balance
	goog-payments@axisbank /UPI/401165201596/UPI/BRANCH : ATM SERVICE BRANCH			
08 Jun 2026	TRANSFER FROM 97166000126 NEFT/ICIC/ICICN22026060 819682212/MATA ROOP //BRANCH : MUMBAI FORT	-	INR 22,096.00	INR 22,122.99
08 Jun 2026	IPOS0000001/SHEIKH REHAN GAFFAR SHEIKH/XXXXX36467/reha n2546@naviaxis/UPI/36774 1250416/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 18,999.90	-	INR 3,123.09
09 Jun 2026	YESB0PTMUPI/Airtel Mobile Bill /XXXXX /paybil3066@ptybl /UPI/208042139656/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 640.73	-	INR 2,482.36
09 Jun 2026	KLGB0040429/SAHEEM D M /XXXXX94182/9446594182- 2@naviaxis/UPI/307701700 375/4f2/BRANCH : ATM SERVICE BRANCH	INR 2,400.00	-	INR 82.36
09 Jun 2026	UTIB0000553/Euronet Services India Pvt Ltd /XXXXX /gpayrecharge2@okpayaxis /UPI/652667791523/UPI/BRANCH : ATM SERVICE BRANCH	INR 26.00	-	INR 56.36
11 Jun 2026	IDIB000N591/Mr Lakshman Kumar/XXXXX22531/93184 22531@ptyes /UPI/307840919256/Sent using Paytm UPI /BRANCH : ATM SERVICE	-	INR 5,000.00	INR 5,056.36

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
11 Jun 2026	FDRL0001128/MOUIHADH EEN SABEYOU K /XXXXX11150/9656011150- 2@axl /UPI/307843478198/40 /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 56.36
12 Jun 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/616383123811/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 57.36
12 Jun 2026	IOBA0001983/RAHUL/XXX XX64374/rk388762@ybl/UP I/766013824232/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,057.36
12 Jun 2026	IOBA0001983/RAHUL/XXX XX64374/rk388762@ybl/UP I/340714279109/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 3,557.36
12 Jun 2026	JAKA0PANZAN/MOOMIN HAMEED /XXXXX31683/jkbmerc0078 2128@jkb /UPI/208303917998/e9dytU/ BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 57.36
12 Jun 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/658264697846/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 47.36
13 Jun 2026	IDIB000M611/Ms Mamta/XXXXX51369/96671 51369-1@nyes	-	INR 2,000.00	INR 2,047.36

Date	Transaction Details	Debits	Credits	Balance
	/UPI/002798352154/Paid via Navi UPI /BRANCH : ATM SERVICE BRANCH			
13 Jun 2026	UTIB0005919/SAHANUR PODDAR/XXXXX10129/pod dar- sahanur@ptaxis/UPI/30792 2163091/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,999.86	-	INR 47.50
13 Jun 2026	IDIB000N591/Mrs Kavita Devi /XXXXX22419/9628322419- 1@nyes /UPI/002813538216/Paid via Navi UPI /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,047.50
13 Jun 2026	BKID0004161/NARESH CHANDRA ROY /XXXXX91295/boim- 416112950408@boi/UPI/60 7936396308/s869 /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 47.50
14 Jun 2026	KKBK0000202/GAURAVAN AND/XXXXX24525/770392 4525@ptyes /UPI/308008964752/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,047.50
14 Jun 2026	DCBL0000134/RAJINDER SINGH/XXXXX80461/rajind er1234@nyes /UPI/208441081488/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 4,999.97	-	INR 47.53
15 Jun 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/991230396717/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 37.53

Date	Transaction Details	Debits	Credits	Balance
15 Jun 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/616612409680/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 38.53
16 Jun 2026	KKBK0JPUPIA/SWIPELOAN /XXXXX /swipelolan4esbz.autocollect @kotakpay /UPI/616795205582/remarks /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 19.53
16 Jun 2026	ICIC0001357/SURENDER SHARMA JT1 /XXXXX87537/surendersharma078@okicici /UPI/653374446253/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 6,019.53
16 Jun 2026	JAKA0SQUARE/AKMAL NIKASH KHOWAJA/XXXXX54334/jkbmerc00732970@jkb /UPI/608123602733/i1QkTS /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 19.53
17 Jun 2026	ICIC0001125/PREETI KHANDURI /XXXXX79775/7428979775 @ptyes /UPI/208641497734/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,019.53
17 Jun 2026	YESB0YBLUPI/Mr Najrul Islam/XXXXX /q282595992@ybl /UPI/308169050542/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,999.44	-	INR 20.09
18 Jun 2026	KKBK0000204/TILOTMA DEVI /XXXXX48386/tilotmadevi8386@nyes	-	INR 1,500.00	INR 1,520.09

Date	Transaction Details	Debits	Credits	Balance
	/UPI/002890732471/Paid via Navi UPI /BRANCH : ATM SERVICE BRANCH			
18 Jun 2026	JIOP0000001/Nazmul Islam /XXXXXX22871/najmulking@ nyes/UPI/308229554009/00 016 /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 20.09
20 Jun 2026	TRANSFER FROM 97165000127 NEFT/ICIC/ICICN42026062 000041791/MATA ROOP //BRANCH : MUMBAI FORT	-	INR 5,000.00	INR 5,020.09
20 Jun 2026	IDIB000K583/SHRI SAWALIYAN SETH INTERNATIO /XXXXXX05233/shrisawaliya n@indianbk /UPI/308908837553/41b/BR ANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 20.09
22 Jun 2026	IDIB000N591/Mr Gaurav Kumar /XXXXXX72578/mohan.shah. 7373-1@okhdfcbank /UPI/125116513599/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 2,520.09
22 Jun 2026	ICIC0001125/PREETI KHANDURI /XXXXXX79775/7428979775 @ptaxis /UPI/617370008510/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 2,440.09
22 Jun 2026	IDIB000N591/Ms Deepa/XXXXXX59286/msdee pa9286@nyes /UPI/125116839514/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 1,140.09

Date	Transaction Details	Debits	Credits	Balance
22 Jun 2026	CNRB0000033/ARUN BHARDWAJ /XXXXX21064/9891321064 @pthdfc /UPI/308997383382/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 640.09
22 Jun 2026	IOBA0004118/KATIKIREDDY RAMAKRISHNA/XXXXX77319/katikireddyramakrishna @iob /UPI/308998207372/eab/BRANCH : ATM SERVICE BRANCH	INR 640.00	-	INR 0.09
23 Jun 2026	ICIC0001125/PREETI KHANDURI /XXXXX79775/7428979775 @ptyes /UPI/309056306023/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 500.09
23 Jun 2026	HDFC0004110/KHUSHAL KUMAR /XXXXX74621/8750574621 @yescred/UPI/721405872469/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 0.09
24 Jun 2026	KKKBK0811000/VISHAL JAIN/XXXXX40111/8178040111@kotakbank /UPI/654129388389/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 30.09
24 Jun 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/617594422127/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,030.09
24 Jun 2026	TRAN DATE -(MMDD) 0624 TRAN TIME -(HHMMSS) 180605/SELF-+UTTEM NAGAR	INR 4,000.00	-	INR 30.09

Date	Transaction Details	Debits	Credits	Balance
	DELHIIN/ATM WDL SEQ NO 617518001618 ATM ID SECNF552 /BRANCH : DELHI NEWADA			
24 Jun 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/617510161033/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 8,585.00	INR 8,615.09
24 Jun 2026	UJVN0002298/rajesh2374pt yes /XXXXX12374/rajesh.2374 @ptyes /UPI/883994071399/b0516z naxtIp/BRANCH : ATM SERVICE BRANCH	INR 8,499.78	-	INR 115.31
25 Jun 2026	IDIB000N591/Mr Lalit Yadav/XXXXX73656/98915 73656-3@axl /UPI/569070933815/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,115.31
25 Jun 2026	IPOS0000001/TORAP ALI /XXXXX43142/8473943142 @ybl /UPI/045438807092/b0516z naxtIp/BRANCH : ATM SERVICE BRANCH	INR 3,998.55	-	INR 116.76
26 Jun 2026	SBIN0031568/SURENDER SINGH /XXXXX10228/9891410228 @ybl /UPI/220847359872/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,116.76
26 Jun 2026	IPOS0000001/6307822673 ptyes /XXXXX22673/6307822673 @ptyes /UPI/572459430745/b0516z naxtIp/BRANCH : ATM SERVICE BRANCH	INR 3,999.59	-	INR 117.17

Date	Transaction Details	Debits	Credits	Balance
26 Jun 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/617790704550/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,117.17
26 Jun 2026	HDFC0004110/LALIT YADAV/XXXXX73656/lalitya dav201718@okhdfcbank/UPI/921594005958/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 117.17
28 Jun 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/314986720094/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 97.17
28 Jun 2026	CBIN0281089/Mrs RINKI DEVI /XXXXX02084/8292302084 @ybl /UPI/125412122582/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 72.17
28 Jun 2026	IDIB000N591/Mr Lakshman Kumar/XXXXX22531/93184 22531@ptyes /UPI/209509784887/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,072.17
28 Jun 2026	IDIB000M611/Ms Mamta/XXXXX51369/96671 51369-1@nyes /UPI/096958384145/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 72.17
28 Jun 2026	NSPB0000002/SHIV SINGH /XXXXX91557/shivsingh1557@yapl/UPI/61799693	-	INR 7.00	INR 79.17

Date	Transaction Details	Debits	Credits	Balance
	7720/UPI/BRANCH : ATM SERVICE BRANCH			
28 Jun 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /q990401111@ybl /UPI/209545637413/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 59.17
29 Jun 2026	TRANSFER FROM 97169000123 NEFT/SCBL/SCBLN520260 62900656456/NAUTIYAL R//BRANCH : MUMBAI FORT	-	INR 5,000.00	INR 5,059.17
29 Jun 2026	IDIB000N591/Mr Lakshman Kumar/XXXXX22531/93184 22531@ptyes /UPI/209577065914/NA /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 3,059.17
29 Jun 2026	FDRL0001255/AFSAL P N /XXXXX19613/9633119613 @ibl /UPI/309428815244/110/BR ANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 59.17
29 Jun 2026	UPI RVSL/309428815244/29062 026 /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,059.17
29 Jun 2026	IPOS0000001/MINA DEI/XXXXX78461/minadei9 1@ybl /UPI/609416203557/00001 /BRANCH : ATM SERVICE BRANCH	INR 2,998.07	-	INR 61.10
29 Jun 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/899258067889/Payme nt from PhonePe /BRANCH : ATM SERVICE	INR 10.00	-	INR 51.10

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
30 Jun 2026	SBIN0031568/SURENDER SINGH /XXXXX10228/9891410228 @ybl /UPI/911583262639/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,051.10
30 Jun 2026	KLGB0040429/ABDUL SATHAR D M /XXXXX33836/9746033836 @cnrb/UPI/609461659893/ Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 51.10
30 Jun 2026	BARB0TRDNAW/SHANKER GUPTA /XXXXX21684/9136621684 @ybl /UPI/460304452889/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 9,900.00	INR 9,951.10
30 Jun 2026	KLGB0040515/ABDUL SATHAR D M /XXXXX33836/9746033836 @naviaxis /UPI/309484282974/7e /BRANCH : ATM SERVICE BRANCH	INR 9,600.00	-	INR 351.10
30 Jun 2026	BARB0TRDNAW/SHANKER GUPTA /XXXXX21684/9136621684 @ybl /UPI/363011054607/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 9,900.00	INR 10,251.10
30 Jun 2026	KSBK0001619/SAFOORA P /XXXXX84272/gulati1000@ibl /UPI/309489299216/1ce/BRANCH : ATM SERVICE BRANCH	INR 9,600.00	-	INR 651.10

Date	Transaction Details	Debits	Credits	Balance
30 Jun 2026	YESB0MCHUPI/Raghu Raj Gupta /XXXXX /paytm.s27uxl4@pty /UPI/426761526149/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 461.10
01 Jul 2026	IPOS0000001/SHIV SINGH /XXXXXX91557/8750091557 @postbank /UPI/618211624646/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 423.40	INR 887.50
01 Jul 2026	CBIN0282483/Mr AJAY SAHU /XXXXXX61373/ajaysahu1373@nyes /UPI/309532596896/00001 /BRANCH : ATM SERVICE BRANCH	INR 848.73	-	INR 38.77
01 Jul 2026	BARB0TRDNAW/SHANKER GUPTA /XXXXXX21684/9136621684 @ybl /UPI/153945411547/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,900.00	INR 5,938.77
01 Jul 2026	UBIN0CG7999/NUTHULAPATI SURENDRA/XXXXXX92727/6460101902@myapgb /UPI/609520357043/14cc /BRANCH : ATM SERVICE BRANCH	INR 5,500.00	-	INR 438.77
30 Jun 2026	CREDIT INTEREST	-	INR 3.00	INR 464.10
01 Jul 2026	INDB0000817/DEEKSHA /XXXXXX97619/5256220211746692@ybl /UPI/088402271642/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,438.77

Date	Transaction Details	Debits	Credits	Balance
01 Jul 2026	SDCB0000099/AALIYA NAKHUDA/XXXXXX90313/je an2313@airtel/UPI/3095477 51706/2a /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 438.77
01 Jul 2026	PUNB0MBGB06/KHUSHBU KUMARI D O ANIL RAM /XXXXX74763/8809874763 @nyes/UPI/309566514018/ Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 369.03	-	INR 69.74
02 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/941485106889/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 59.74
03 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/248775372067/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 39.74
03 Jul 2026	YESB0PTMUPI/Sunil kumar/XXXXX /paytmqr66nq53@ptys/UPI/ 120149061679/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 31.00	-	INR 8.74
07 Jul 2026	CBIN0283801/Miss SAANVI/XXXXX91557/8750 091557@ybl /UPI/521832027492/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 9.00	INR 17.74
08 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/918563367203/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 7.74

Date	Transaction Details	Debits	Credits	Balance
08 Jul 2026	TRANSFER FROM 94965000129 NEFT/ICIC/ICICN22026070 801881792/MATA ROOP //BRANCH : MUMBAI FORT	-	INR 23,063.00	INR 23,070.74
08 Jul 2026	SBIN0010667/Abu Thahir K M/XXXXXX12189/773611218 9@ybl /UPI/309995050346/15 /BRANCH : ATM SERVICE BRANCH	INR 13,000.00	-	INR 10,070.74
08 Jul 2026	KKBK0000202/Gaurav Anand /XXXXX24525/7703924525 @ptyes /UPI/210290886366/NA /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 5,070.74
08 Jul 2026	IDIB000N591/Mr Lakshman Kumar/XXXXXX22531/93184 22531@ptyes /UPI/210291000950/NA /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 70.74
08 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/936701990112/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 50.74
09 Jul 2026	CNRB0000033/ASHOK KUMAR/XXXXXX05297/9315 105297@ptaxis /UPI/446002108602/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 30.74
09 Jul 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/619025169697/Pay Request /BRANCH : ATM	-	INR 4,600.00	INR 4,630.74

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
09 Jul 2026	BKID0006874/ABHISHEK YADAV/XXXXX81857/boim-687418571417@boi/UPI/310038305828/wXYPq /BRANCH : ATM SERVICE BRANCH	INR 4,599.99	-	INR 30.75
09 Jul 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/619033318802/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 4,581.00	INR 4,611.75
09 Jul 2026	BKID0000807/NANDINI SANTOSH AHER/XXXXX09337/boim-080793377633@boi/UPI/610005613749/C59Cc /BRANCH : ATM SERVICE BRANCH	INR 4,580.99	-	INR 30.76
09 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/357004253241/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 20.76
09 Jul 2026	PUNB0161000/ARCHANA DEVI /XXXXX63346/kajalrawat245@okhdfcbank/UPI/126024191277/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,020.76
09 Jul 2026	KKBK0000202/GAURAVAN AND/XXXXX24525/7703924525@ptyes /UPI/310079666927/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 3,020.76

Date	Transaction Details	Debits	Credits	Balance
09 Jul 2026	BKID0009412/PREMWATI WO LATE KUNJI LAL/XXXXX38189/boim- 941281896684@boi/UPI/61 0034893753/pfbTk /BRANCH : ATM SERVICE BRANCH	INR 2,999.34	-	INR 21.42
11 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /q990401111@ybl /UPI/610137740287/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 11.42
12 Jul 2026	ICIC0001357/SURENDER SHARMA JT1 /XXXXX87537/surendershar ma078@okicici /UPI/619347082629/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 26,860.00	INR 26,871.42
12 Jul 2026	IOBA0003283/POOJA ENTERPRISES/XXXXX397 25/9644039725@pthdfc /UPI/210608741830/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 24,000.00	-	INR 2,871.42
12 Jul 2026	UPI RVSL/210608741830/12072 026 /BRANCH : ATM SERVICE BRANCH	-	INR 24,000.00	INR 26,871.42
12 Jul 2026	IOBA0000429/ASGAR/XXX XX29120/ak9packers1@axl/ UPI/519659270444/Paymen t from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 24,000.00	-	INR 2,871.42
13 Jul 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/619446750378/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 9,108.00	INR 11,979.42

Date	Transaction Details	Debits	Credits	Balance
13 Jul 2026	ICIC0000378/VIJAY KUMAR/XXXXXX71016/9560 571016@ybl /UPI/282072653275/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 11,879.42
13 Jul 2026	ICIC0000378/VIJAY KUMAR/XXXXXX71016/9560 571016@ybl /UPI/421038228446/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 10,979.42
13 Jul 2026	BKID0009400/JAKIR HUSAIN /XXXXXX79926/boim-940099268002@boi/UPI/310319068253/2d7/BRANCH : ATM SERVICE BRANCH	INR 9,000.00	-	INR 1,979.42
14 Jul 2026	IPOS0000001/SHIV SINGH /XXXXXX91557/8750091557 @postbank /UPI/619581182011/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 2,108.00	INR 4,087.42
14 Jul 2026	KLGB0040515/ABDUL SATHAR D M /XXXXXX33836/9746033836 kgb@cnrb/UPI/3103674002 71/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 4,087.00	-	INR 0.42
14 Jul 2026	BARB0TRDNAW/SHANKER GUPTA /XXXXXX21684/shankergupta@naviaxis/UPI/656111466 343/Paid via Navi UPI /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 15,000.42
14 Jul 2026	JAKA0KAPRIN/AUMAIS AZAD/XXXXXX47875/jkbmerc00749855@jkb /UPI/310376090418/eqN947/BRANCH : ATM	INR 14,400.00	-	INR 600.42

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
15 Jul 2026	utib0000100/Vodafone Idea Limited /XXXXX86180/vodafone1.p ayu@axisbank /UPI/310423531594/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 189.00	-	INR 411.42
15 Jul 2026	AIRP0000011/Airtel /XXXXX33365/airtelpaymen tsb554262.rzp- tdayl5tsc9rnb/UPI/61035601 4603/Pay Via Razorpay /BRANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 212.42
15 Jul 2026	TRANSFER FROM 97157043977 /IMPS/P2A/619607693635/ /Miscellaneous/SHIV SING/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,212.42
15 Jul 2026	INDB0000817/DEEKSHA /XXXXX97619/diksha98977 @axl/UPI/292112770060/P ayment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 212.42
15 Jul 2026	SIBL0008097/AAKASH BOOK PALACE /XXXXX57639/bhqr.312215 4A@sib /UPI/290664828828/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 192.42
15 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /q816402258@ybl /UPI/310453782500/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 182.42
16 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX	INR 10.00	-	INR 172.42

Date	Transaction Details	Debits	Credits	Balance
	/q816402258@ybl /UPI/310541551970/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
17 Jul 2026	CBIN0283801/Miss SAANVI/XXXXX91557/8750 091557@axl /UPI/088302597697/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,100.00	INR 2,272.42
17 Jul 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/619835973633/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 459.00	INR 2,731.42
17 Jul 2026	UNBA000BHPE/Rafidul Islam /XXXXX41810/bharatpe2q0 u0k6z9u75367@unitype /UPI/310552826449/TA0wy wyqaw6d/BRANCH : ATM SERVICE BRANCH	INR 2,730.84	-	INR 0.58
17 Jul 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/619860162770/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 606.00	INR 606.58
17 Jul 2026	CBIN0283801/Miss SAANVI/XXXXX91557/8750 091557@axl /UPI/122825953723/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 778.00	INR 1,384.58
17 Jul 2026	JIOP0000001/SAHIL NAIK /XXXXX54156/sahilnaik369 4@axl /UPI/747088010932/b0516z naxt1p/BRANCH : ATM SERVICE BRANCH	INR 1,298.04	-	INR 86.54

Date	Transaction Details	Debits	Credits	Balance
17 Jul 2026	UPI RVSL/747088010932/17072 026 /BRANCH : ATM SERVICE BRANCH	-	INR 1,298.04	INR 1,384.58
17 Jul 2026	JAKA0LANGAT/AYJAZ TOUR AND TRAVELS /XXXXX93883/jkbmerc0086 9732@jkb /UPI/310582479143/hnj kay/ BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 84.58
18 Jul 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557 @postbank /UPI/619930239449/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 950.00	INR 1,034.58
18 Jul 2026	BARB0TRDNAW/SHANKE R GUPTA /XXXXX21684/9136621684 @ybl /UPI/736609301275/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 784.58
19 Jul 2026	AIRP0000001/Jitesh Kumar Raidas /XXXXX89375/8955389375 @pthdfc /UPI/310731490400/EsN0O x/BRANCH : ATM SERVICE BRANCH	INR 699.47	-	INR 85.11
20 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/026042239157/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 65.11
20 Jul 2026	TRANSFER FROM 94962000122 NEFT/ICIC/ICICN22026072 011483243/MATA ROOP //BRANCH : MUMBAI FORT	-	INR 5,000.00	INR 5,065.11

Date	Transaction Details	Debits	Credits	Balance
20 Jul 2026	SBIN0003338/Fathima Shahana M/XXXXX34237/fathima-85@ptyes /UPI/211249060108/TA0wywyrqmm/BRANCH : ATM SERVICE BRANCH	INR 4,799.77	-	INR 265.34
21 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /Q990401111@ybl /UPI/191640174817/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 255.34
22 Jul 2026	IDIB000N591/Mr Chandraprakash/XXXXX81633/9568381633-2@naviaxis/UPI/620219749779/Paid via Navi UPI /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 755.34
22 Jul 2026	KKBK0000263/BOBY BALMIKI /XXXXX81633/9568381633-1@naviaxis/UPI/386638140972/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 255.34
22 Jul 2026	TRANSFER FROM 97165000127 NEFT/SCBL/SCBLN52026072200713572/NAUTIYAL R//BRANCH : MUMBAI FORT	-	INR 5,000.00	INR 5,255.34
22 Jul 2026	UBIN0931586/ABHISHEK/XXXXX79459/9548279459@superyes /UPI/211410414053/RSbeash0k121/BRANCH : ATM SERVICE BRANCH	INR 4,799.99	-	INR 455.35
22 Jul 2026	FINO0000001/JAHIR ALI /XXXXX61862/jahir862@ptaxis/UPI/310926586033/OS1eaho8szol/BRANCH : ATM SERVICE BRANCH	INR 454.08	-	INR 1.27

Date	Transaction Details	Debits	Credits	Balance
23 Jul 2026	TRANSFER FROM 97161000121 NEFT/ICIC/ICICN22026072 315902536/MATA ROOP //BRANCH : MUMBAI FORT	-	INR 13,841.00	INR 13,842.27
23 Jul 2026	IOBA0001263/SAFER BABU K C/XXXXX96802/khadheeja @naviaxis/UPI/3109718176 16/1192 /BRANCH : ATM SERVICE BRANCH	INR 11,000.00	-	INR 2,842.27
23 Jul 2026	KLGB0040207/SANOON SHAH C /XXXXX05950/sanusanu12 e@naviaxis /UPI/310991927234/666/BR ANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 342.27
24 Jul 2026	PUNB0MBGB06/TILOTMA DEVI /XXXXX48386/tilotmadevi29 8@naviaxis /UPI/620447188864/Paid via Navi UPI /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,342.27
24 Jul 2026	YESB0MCHUPI/Raju Yadav /XXXXX /paytm.s1x1eej@pty /UPI/610883171790/JxHbZ6 /BRANCH : ATM SERVICE BRANCH	INR 2,300.00	-	INR 42.27
24 Jul 2026	UTIB0004343/SUNIL KUMAR SINGH/XXXXX33775/sunil. 3775-90@waaxis /UPI/620594020752/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,042.27
24 Jul 2026	UTIB0004343/SUNIL KUMAR SINGH/XXXXX33775/sunil. 3775-90@waaxis /UPI/620514484384/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 4,042.27

Date	Transaction Details	Debits	Credits	Balance
24 Jul 2026	UTIB0004343/SUNIL KUMAR SINGH/XXXXX33775/sunil.3775-90@waaxis /UPI/620571842312/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 6,042.27
24 Jul 2026	UTIB0004343/SUNIL KUMAR SINGH/XXXXX33775/sunil.3775-90@waaxis /UPI/620569601889/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 8,042.27
24 Jul 2026	UTIB0004343/SUNIL KUMAR SINGH/XXXXX33775/sunil.3775-90@waaxis /UPI/620565704533/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 10,042.27
24 Jul 2026	CBIN0284949/Mr SAFER BABU KC /XXXXX96802/molooskc@naviaxis /UPI/211543004554/11a0 /BRANCH : ATM SERVICE BRANCH	INR 9,800.00	-	INR 242.27
25 Jul 2026	IPOS0000001/SHIV SINGH /XXXXX91557/8750091557@postbank /UPI/620675359117/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,242.27
25 Jul 2026	KLGB0040207/THASNEEM ALMUBARAK E/XXXXX43594/hasneem155@naviaxis /UPI/610994071329/6a2/BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 242.27
26 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX/q990401111@ybl /UPI/211721712264/Sent using Paytm UPI	INR 10.00	-	INR 232.27

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
28 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /q990401111@ybl /UPI/311255677103/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 212.27
28 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /q990401111@ybl /UPI/311255680363/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 207.27
29 Jul 2026	YESB0YBLUPI/Mrs KAMLA /XXXXX /q990401111@ybl /UPI/211948525385/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 197.27
30 Jul 2026	YESB0YBLUPI/3BS food services janakpuri /XXXXX /q990401111@ybl /UPI/311381914777/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 177.27
30 Jul 2026	KKBK0004660/KUMARI ANJALEE /XXXXX89327/9311989327 @ybl /UPI/611240558022/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 157.27
30 Jul 2026	YESB0YBLUPI/3BS food services janakpuri /XXXXX /q990401111@ybl /UPI/311433612204/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 147.27

Date	Transaction Details	Debits	Credits	Balance
31 Jul 2026	YESB0YBLUPI/3BS food services janakpuri /XXXXX /q990401111@ybl /UPI/311445171600/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 127.27
31 Jul 2026	IDIB000N591/Mr Arvind Kumar /XXXXX06621/6387306621 @pthdfc /UPI/311451437251/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 77.27
31 Jul 2026	SBIN0001679/RAJESH KUMAR /XXXXX82490/q604394628 @ybl /UPI/311453795364/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 47.27
31 Jul 2026	IDIB000N591/Mr Arvind Kumar /XXXXX06621/6387306621 @axl /UPI/023801103261/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 150.00	INR 197.27
01 Aug 2026	YESB0YBLUPI/3BS food services janakpuri /XXXXX /q990401111@ybl /UPI/311510146254/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 177.27
01 Aug 2026	KKBK0004660/PARDEEPK UMAR /XXXXX60730/9540760730 @ybl /UPI/276908593106/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 157.27

Date	Transaction Details	Debits	Credits	Balance
02 Aug 2026	UTIB0AXLUPI/3BS food services janakpuri /XXXXX /Q792680581@axl /UPI/396944693048/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 147.27
02 Aug 2026	YESB0YBLUPI/3BS food services janakpuri /XXXXX /Q816402258@ybl /UPI/829119358306/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 137.27
02 Aug 2026	YESB0YBLUPI/3BS food services janakpuri /XXXXX /Q792680581@ybl /UPI/034276975028/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 117.27
02 Aug 2026	PUNB0798900/7827315119 @ptyes /XXXXX15119/7827315119 @ptyes /UPI/658096596466/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 97.27
03 Aug 2026	UTIB0AXLUPI/3BS food services janakpuri /XXXXX /Q792680581@axl /UPI/570980382670/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 82.27
Ending Balance				INR 82.27
Total		INR 370,438.29	INR 370,520.56	