

Account Statement

01 Dec 2025 - 22 May 2026

Tripurari Dubey

CRN xxxxxx508

Rzh 515 Dada Dev Road
Palam Colony Raj Nagar Part 2
Main Dada Dev Road
New Delhi - 110077
Delhi - India

Account No. **7812317463**

Account Type **Savings**

Branch **New Delhi - Dwarka**

Branch Phone Number **9953656847**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **110485023** IFSC Code **KKBK0000193**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	1.00
1	01 Dec 2025	UPI/TRIPURARI DUBEY/240557807432/Payment from Ph	UPI-533595207767		9.00	10.00
2	01 Dec 2025	UPI/RADHIKA/119007841224/Payment from Ph	UPI-533502817101	10.00		0.00
3	02 Dec 2025	NEFT HDFCH00645253922 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1414357699		25,927.00	25,927.00
4	02 Dec 2025	UPI/TRIPURARI DUBEY/248585178791/Payment from Ph	UPI-533625254241	25,927.00		0.00
5	02 Dec 2025	Recd:IMPS/533611636841/INSTANTPAY/KKBK/X2361/NA	IMPS-533610955529		1.00	1.00
6	03 Dec 2025	UPI/ATUL KHANKRIYAL/115087363185/PAY BY WHATSAPP	UPI-533765382161		600.00	601.00
7	03 Dec 2025	UPI/TRIPURARI DUBEY/834353904248/Payment from Ph	UPI-533765532529	600.00		1.00
8	13 Dec 2025	UPI/Tripurari Dubey/539631993106/Payment from Ph	UPI-534744403907		400.00	401.00
9	13 Dec 2025	KOTAK811/448764310051			399.00	800.00
10	13 Dec 2025	DEBIT CARD ANNUAL FEE FOR 2025	811DC-f6058c66-8ffb-	799.00		1.00
11	19 Dec 2025	UPI/TRIPURARI DUBEY/997000438224/Payment from Ph	UPI-535325343516	1.00		0.00
12	20 Dec 2025	UPI/INDU LATA/501097393922/Payment from Ph	UPI-535492141627		4,800.00	4,800.00
13	20 Dec 2025	UPI/TRIPURARI DUBEY/598288720457/Payment from Ph	UPI-535492235632	4,800.00		0.00
14	23 Dec 2025	Recd:IMPS/535720021630/tripurari/KKBK/X5944/IMPS	IMPS-535720419632		1.00	1.00
15	23 Dec 2025	Recd:IMPS/535720022094/tripurari/KKBK/X5944/IMPS	IMPS-535720420554		5,000.00	5,001.00
16	23 Dec 2025	Recd:IMPS/535720022392/tripurari/KKBK/X5944/IMPS	IMPS-535720421056		5,000.00	10,001.00
17	23 Dec 2025	Recd:IMPS/535720022641/tripurari/KKBK/X5944/IMPS	IMPS-535720421521		5,000.00	15,001.00
18	23 Dec 2025	Recd:IMPS/535720022859/tripurari/KKBK/X5944/IMPS	IMPS-535720422058		5,000.00	20,001.00
19	23 Dec 2025	Recd:IMPS/535720023168/tripurari/KKBK/X5944/IMPS	IMPS-535720422563		999.00	21,000.00
20	23 Dec 2025	UPI/ANJANA AGGARWAL/488842152159/Payment from Ph	UPI-535797852782	220.00		20,780.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
21	23 Dec 2025	UPI/Zumbo Innovatio/568559673244/Paymentforslice	UPI-535798886449	20,000.00		780.00
22	23 Dec 2025	UPI/Tripurari Dubey/542504663991/Payment from Ph	UPI-535700774529		3,520.00	4,300.00
23	24 Dec 2025	UPI/Zumbo Innovatio/663363168336/Paymentforslice	UPI-535810146273	533.00		3,767.00
24	24 Dec 2025	UPI/Orbit Imaging /283062093044/Payment from Ph	UPI-535832194322	3,000.00		767.00
25	25 Dec 2025	UPI/RADHIKA/997339552075/Payment from Ph	UPI-535994901092	700.00		67.00
26	26 Dec 2025	UPI/Tripurari Dubey/188948765735/Payment from Ph	UPI-536075887202		542.00	609.00
27	26 Dec 2025	UPI/Zumbo Innovatio/428153261835/Paymentforslice	UPI-536003247749	448.00		161.00
28	26 Dec 2025	UPI/RAM SAGAR/839721378851/Payment from Ph	UPI-536003441084	30.00		131.00
29	26 Dec 2025	UPI/AARTI/131349513112/Payment from Ph	UPI-536004985632	20.00		111.00
30	26 Dec 2025	UPI/Zumbo Innovatio/358302323231/Paymentforslice	UPI-536015056676	100.00		11.00
31	27 Dec 2025	UPI/MANOJ KUMAR MAT/331984442743/Payment from Ph	UPI-536177226268	10.00		1.00
32	28 Dec 2025	Recd:IMPS/536212064452/tripurari /KKBK/X5944/IMPS	IMPS-536212917202		4,000.00	4,001.00
33	28 Dec 2025	UPI/TRIPURARI DUBEY/656560130199/Payment from Ph	UPI-536205575602		1,420.00	5,421.00
34	28 Dec 2025	UPI/Zumbo Innovatio/605355486838/Paymentforslice	UPI-536207262366	5,200.00		221.00
35	28 Dec 2025	UPI/Zumbo Innovatio/564721753201/Paymentforslice	UPI-536226327817	100.00		121.00
36	28 Dec 2025	UPI/Munne Khan/318131540080/Payment from Ph	UPI-536234805939	100.00		21.00
37	29 Dec 2025	UPI/MAHENDER KUMAR/536353843404/Sent using Payt	UPI-536385312014		1,000.00	1,021.00
38	29 Dec 2025	UPI/MOHAMMAD TAJ FA/473355619799/Payment from Ph	UPI-536312558187	50.00		971.00
39	29 Dec 2025	UPI/RAVI KUMAR CHAU/392872844708/Payment from Ph	UPI-536314106642	30.00		941.00
40	29 Dec 2025	UPI/MANOJ KUMAR MAT/048900182995/Payment from Ph	UPI-536314278956	85.00		856.00
41	29 Dec 2025	UPI/Zumbo Innovatio/912246096679/Paymentforslice	UPI-536317665950	120.00		736.00
42	30 Dec 2025	UPI/Ram Briksh Chou/541798702784/Payment from Ph	UPI-536432572790	80.00		656.00
43	30 Dec 2025	UPI/VISHAL ./516653856531/Payment from Ph	UPI-536455109491	100.00		556.00
44	30 Dec 2025	UPI/Krishan Kumar M/490770084285/Payment from Ph	UPI-536455239890	20.00		536.00
45	30 Dec 2025	UPI/RADHIKA/082337821726/Payment from Ph	UPI-536474113215	200.00		336.00
46	30 Dec 2025	UPI/BITTOO KUMAR/221094379930/Payment from Ph	UPI-536480907048	200.00		136.00
47	30 Dec 2025	UPI/SATYAM NISHAD/717987229128/Payment from Ph	UPI-536482024420	50.00		86.00
48	30 Dec 2025	UPI/Gaurav Singh/800520940005/Payment from Ph	UPI-536483433809	40.00		46.00
49	30 Dec 2025	UPI/Thakur General /429858973386/Payment from Ph	UPI-536483780885	20.00		26.00
50	30 Dec 2025	UPI/Arun Medicos/867755355186/Payment from Ph	UPI-536483903565	8.00		18.00
51	01 Jan 2026	UPI/TRIPURARI DUBEY/899893599749/Payment from Ph	UPI-600136927217	18.00		0.00
52	02 Jan 2026	NEFT HDFCH00709128289 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1446605471		25,927.00	25,927.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
53	02 Jan 2026	UPI/Talazen Finance/600208093807/TalazenFinancel	UPI-600256690159	3,475.15		22,451.85
54	02 Jan 2026	UPI/SANKALP GUPTA/600260807298/UPI	UPI-600258647401	5,000.00		17,451.85
55	02 Jan 2026	UPI/MAHENDER KUMAR/866018520178/Payment from Ph	UPI-600258702604	1,600.00		15,851.85
56	02 Jan 2026	UPI/TRIPURARI DUBEY/396783182862/Payment from Ph	UPI-600258753453		3,000.00	18,851.85
57	02 Jan 2026	UPI/JAI SINGH/204302428973/Payment from Ph	UPI-600258872186	2,000.00		16,851.85
58	02 Jan 2026	UPI/JAI SINGH/772962123370/Payment from Ph	UPI-600258893515	2,000.00		14,851.85
59	02 Jan 2026	UPI/JAI SINGH/413686648659/Payment from Ph	UPI-600258917431	1,000.00		13,851.85
60	02 Jan 2026	UPI/DIWAKAR/530489684052/Payment from Ph	UPI-600265610141	550.00		13,301.85
61	02 Jan 2026	UPI/Zumbo Innovatio/078516800009/Paymentforslice	UPI-600265969618	12,000.00		1,301.85
62	02 Jan 2026	UPI/MD QASEEM/711597364548/Payment from Ph	UPI-600268289436	100.00		1,201.85
63	02 Jan 2026	UPI/SANDEEP/449504784700/Payment from Ph	UPI-600268496007	5.00		1,196.85
64	02 Jan 2026	UPI/UIDAI/132578855088/UIDAIPaymentfor	UPI-600269955400	75.00		1,121.85
65	02 Jan 2026	UPI/Tripurari Dubey/129187624216/Payment from Ph	UPI-600275570938		1,760.00	2,881.85
66	02 Jan 2026	UPI/FIROJ AHAMAD/648400351619/Pay to BharatPe	UPI-600280583280	40.00		2,841.85
67	02 Jan 2026	UPI/FIROJ AHAMAD/037146479534/Pay to BharatPe	UPI-600280642036	10.00		2,831.85
68	02 Jan 2026	UPI/SATYAM NISHAD/752690775860/Payment from Ph	UPI-600215671190	70.00		2,761.85
69	02 Jan 2026	UPI/RAJVEER SHARMA/882706669637/Payment from Ph	UPI-600219804775	30.00		2,731.85
70	02 Jan 2026	UPI/AWADHESHAH SAH/695413172695/Payment from Ph	UPI-600220164615	40.00		2,691.85
71	02 Jan 2026	UPI/SANJAY JAISWAL/086488027006/Payment from Ph	UPI-600220290191	70.00		2,621.85
72	02 Jan 2026	UPI/Thakur General /661244190149/Payment from Ph	UPI-600220907786	110.00		2,511.85
73	03 Jan 2026	UPI/MAHENDER KUMAR/436131158030/Payment from Ph	UPI-600373290987	800.00		1,711.85
74	03 Jan 2026	UPI/SATYAM NISHAD/036307918833/Payment from Ph	UPI-600387117035	50.00		1,661.85
75	04 Jan 2026	UPI/AMAN KUMAR/509401188385/Payment from Ph	UPI-600410565849	30.00		1,631.85
76	04 Jan 2026	UPI/Laxman Kmti/767533782187/Payment from Ph	UPI-600412558515	10.00		1,621.85
77	04 Jan 2026	UPI/CHANDRA SHEKHAR/910859735381/Payment from Ph	UPI-600417716245	42.00		1,579.85
78	04 Jan 2026	UPI/K SUDARSAN/637018869184/Paid via CRED	UPI-600418172901		500.00	2,079.85
79	04 Jan 2026	UPI/Zumbo Innovatio/318397729012/ZumbolInnovation	UPI-600432568888	589.00		1,490.85
80	04 Jan 2026	UPI/SATYVIR/864030989406/Payment from Ph	UPI-600433253397	50.00		1,440.85
81	04 Jan 2026	UPI/TRIPURARI DUBEY/916182865773/Payment from Ph	UPI-600447645806		24.00	1,464.85
82	04 Jan 2026	UPI/FJAL MOHAMMED/005873961216/Payment from Ph	UPI-600447989495	40.00		1,424.85
83	04 Jan 2026	UPI/Thakur General /253258303995/Payment from Ph	UPI-600448266948	10.00		1,414.85
84	04 Jan 2026	UPI/Ms Kashish Gu/499059261502/Payment from Ph	UPI-600449257334	56.00		1,358.85
85	04 Jan 2026	UPI/Zumbo Innovatio/930011495138/Payment	UPI-600449497502	693.00		665.85

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
86	04 Jan 2026	UPI/JAI SINGH/780307060401/Payment from Ph	UPI-600466016276		40.00	705.85
87	04 Jan 2026	UPI/Zumbo Innovatio/043815014512/Paymentforslice	UPI-600466235981	700.00		5.85
88	05 Jan 2026	UPI/Tripurari Dubey/116593182171/Payment from Ph	UPI-600541228011		880.00	885.85
89	05 Jan 2026	UPI/Nazsan Infotech/007213237663/Payment from Ph	UPI-600545272531	515.00		370.85
90	05 Jan 2026	UPI/VIKASH VANSKAR/329634704672/Payment from Ph	UPI-600548804677	20.00		350.85
91	05 Jan 2026	UPI/gpay-1219027503/600521017979/UPI	UPI-600549055389	30.00		320.85
92	05 Jan 2026	CASHBACK EARNED	ONBF-b5eda0f0fd28d7b		6.00	326.85
93	05 Jan 2026	UPI/q340651971@ybl/600521034167/UPI	UPI-600549373488	20.00		306.85
94	05 Jan 2026	CASHBACK EARNED	ONBF-512d7574c7560b3		5.00	311.85
95	06 Jan 2026	UPI/RADHIKA/859246873060/Payment from Ph	UPI-600686394729	100.00		211.85
96	06 Jan 2026	UPI/MAHENDER KUMAR/600608591996/UPI	UPI-600617144888		500.00	711.85
97	06 Jan 2026	UPI/MOHAMMAD TAJ FA/809477857991/Payment from Ph	UPI-600621486131	140.00		571.85
98	06 Jan 2026	UPI/TRIPURARI DUBEY/762401297048/Payment from Ph	UPI-600622349082		70.00	641.85
99	06 Jan 2026	UPI/7428629070-2@ib/600621408446/UPI	UPI-600622831536	30.00		611.85
100	06 Jan 2026	UPI/q404389412@ybl/600621423930/UPI	UPI-600623155263	60.00		551.85
101	06 Jan 2026	CASHBACK EARNED	ONBF-ff14f73239ac639		3.00	554.85
102	06 Jan 2026	UPI/q340651971@ybl/600621437880/UPI	UPI-600623447942	120.00		434.85
103	06 Jan 2026	UPI/q340651971@ybl/600621449875/UPI	UPI-600623699196	10.00		424.85
104	07 Jan 2026	UPI/Google/406350070076/MandateExecute	UPI-600747034961	99.00		325.85
105	07 Jan 2026	UPI/RADHIKA/499231770496/Payment from Ph	UPI-600760007794	200.00		125.85
106	07 Jan 2026	UPI/q969977910@ybl/600716475303/UPI	UPI-600767726943	10.00		115.85
107	07 Jan 2026	CASHBACK EARNED	ONBF-10b711404f2a95a		2.00	117.85
108	07 Jan 2026	UPI/MAHENDER KUMAR/600713075140/UPI	UPI-600791383040		300.00	417.85
109	07 Jan 2026	UPI/paytmqr6pxkq0@p/600721855525/UPI	UPI-600796395621	10.00		407.85
110	07 Jan 2026	UPI/SATYAM NISHAD/464018293483/Payment from Ph	UPI-600797892255	120.00		287.85
111	08 Jan 2026	UPI/paytmqr6aq308@p/600815096921/UPI	UPI-600842180214	80.00		207.85
112	08 Jan 2026	UPI/JAI SINGH/259771288896/Payment from Ph	UPI-600862568446		10.00	217.85
113	08 Jan 2026	UPI/Zumbo Innovatio/922793038560/Paymentforslice	UPI-600862894043	217.00		0.85
114	08 Jan 2026	UPI/MEENA GOHIL/600812218172/Sent using Payt	UPI-600866249380		1,000.00	1,000.85
115	08 Jan 2026	UPI/Zumbo Innovatio/290318951772/Paymentforslice	UPI-600874790660	1,000.00		0.85
116	10 Jan 2026	UPI/DIWAKAR/108956171817/UPI Payment	UPI-601004675282		2,000.00	2,000.85
117	10 Jan 2026	UPI/TRIPURARI DUBEY/183495660426/Payment from Ph	UPI-601004937442	2,000.00		0.85
118	13 Jan 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF DEC25(Value Date: 12-01-2026)		0.53		0.32
119	13 Jan 2026	UPI/K SUDARSAN/637907456329/Paid via CRED	UPI-601354796283		500.00	500.32
120	14 Jan 2026	UPI/Google/805964000146/MandateExecute	UPI-601474833497	99.00		401.32
121	14 Jan 2026	UPI/Google Play/806108060146/UPI	UPI-601474913213		99.00	500.32

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
122	14 Jan 2026	UPI/TRIPURARI DUBEY/127769626936/Payment from Ph	UPI-601426567673		29.00	529.32
123	14 Jan 2026	UPI/Zumbo Innovatio/319555098851/Paymentforslice	UPI-601426601324	453.00		76.32
124	15 Jan 2026	UPI/TRIPURARI DUBEY/902160351367/Payment from Ph	UPI-601534987779	73.00		3.32
125	18 Jan 2026	UPI/MAHENDER KUMAR/601899956912/UPI	UPI-601868318273		500.00	503.32
126	18 Jan 2026	UPI/TRIPURARI DUBEY/383614559055/Payment from Ph	UPI-601872182151		64.00	567.32
127	18 Jan 2026	UPI/Zumbo Innovatio/459091856290/Paymentforslice	UPI-601872240071	529.00		38.32
128	19 Jan 2026	UPI/Jio Recharge/152238531297/Payment from Ph	UPI-601915097815	19.00		19.32
129	19 Jan 2026	UPI/POOJA BHARTI/601995458032/UPI	UPI-601952883782		1,000.00	1,019.32
130	19 Jan 2026	UPI/Dada Dev Sewa S/011452005548/Payment from Ph	UPI-601969032373	900.00		119.32
131	19 Jan 2026	UPI/RAVI KUMAR CHAU/716059452462/Payment from Ph	UPI-601969192267	45.00		74.32
132	20 Jan 2026	UPI/Mr Abhishek Gup/070860990622/Payment from Ph	UPI-602020991588	30.00		44.32
133	20 Jan 2026	Recd:IMPS/602019021712/tripurari /KKBK/X5944/IMPS	IMPS-602019316124		5,000.00	5,044.32
134	20 Jan 2026	Recd:IMPS/602019022542/tripurari /KKBK/X5944/IMPS	IMPS-602019317068		1,430.00	6,474.32
135	20 Jan 2026	UPI/Dada Dev Sewa S/172338336362/Payment from Ph	UPI-602030708885	697.00		5,777.32
136	20 Jan 2026	UPI/MANOJ KUMAR MAT/858299518929/Payment from Ph	UPI-602031361614	45.00		5,732.32
137	20 Jan 2026	UPI/Zumbo Innovatio/189124239314/Paymentforslice	UPI-602032156713	998.00		4,734.32
138	20 Jan 2026	UPI/Zumbo Innovatio/403000453887/Paymentforslice	UPI-602042316730	1,388.00		3,346.32
139	20 Jan 2026	UPI/Zumbo Innovatio/956714054956/Paymentforslice	UPI-602042811872	2,777.00		569.32
140	21 Jan 2026	UPI/Jio Recharge/406637219914/Payment from Ph	UPI-602150390792	19.00		550.32
141	21 Jan 2026	UPI/Subhash Pal/636067149920/Payment from Ph	UPI-602153043836	91.00		459.32
142	21 Jan 2026	UPI/Subhash Pal/908744502741/Payment from Ph	UPI-602153078395	60.00		399.32
143	21 Jan 2026	UPI/RAJ KISHOR/802267096456/Payment from Ph	UPI-602159616806	20.00		379.32
144	21 Jan 2026	UPI/MONU SO RAKESH /403027648087/Payment from Ph	UPI-602162206764	120.00		259.32
145	21 Jan 2026	UPI/Tripurari Dubey/167197818576/Payment from Ph	UPI-602170881436		4,148.00	4,407.32
146	21 Jan 2026	UPI/RADHIKA/932941309384/Payment from Ph	UPI-602172366881	1,000.00		3,407.32
147	21 Jan 2026	UPI/Google/250034900216/MandateExecute	UPI-602173435661	2.00		3,405.32
148	21 Jan 2026	UPI/Google Play/250090400216/UPI	UPI-602173479923		2.00	3,407.32
149	21 Jan 2026	UPI/HARIOM PRAKASH /137778951834/Payment from Ph	UPI-602110065132	25.00		3,382.32
150	21 Jan 2026	UPI/Zumbo Innovatio/935827249934/Paymentforslice	UPI-602113381813	1,387.00		1,995.32
151	22 Jan 2026	UPI/Laxman Kmti/347112854526/Payment from Ph	UPI-602253177819	10.00		1,985.32
152	22 Jan 2026	UPI/Jio Recharge/272609786252/Payment from Ph	UPI-602273062665	19.00		1,966.32
153	22 Jan 2026	UPI/Zumbo Innovatio/964338805103/Paymentforslice	UPI-602273956161	1,388.00		578.32
154	22 Jan 2026	UPI/MOHAMMAD TAJ FA/743127331016/Payment from Ph	UPI-602280586679	40.00		538.32

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
155	22 Jan 2026	UPI/Zumbo Innovatio/053446088130/Paymentforslice	UPI-602286049352	528.00		10.32
156	23 Jan 2026	UPI/TRIPURARI DUBEY/656507937802/Payment from Ph	UPI-602317600169	10.00		0.32
157	24 Jan 2026	Recd:IMPS/602421007537/tripurari /KKBK/X5944/IMPS	IMPS-602421852987		1,980.00	1,980.32
158	24 Jan 2026	UPI/ANJANA AGGARWAL/425634309502/Payment from Ph	UPI-602419715048	50.00		1,930.32
159	24 Jan 2026	UPI/Zumbo Innovatio/816795652325/Paymentforslice	UPI-602420482868	1,930.00		0.32
160	26 Jan 2026	UPI/ANKIT KUMAR/602606432716/UPI	UPI-602640432416		800.00	800.32
161	26 Jan 2026	UPI/Zumbo Innovatio/098198432255/Paymentforslice	UPI-602649904000	522.00		278.32
162	26 Jan 2026	UPI/Zumbo Innovatio/307757555900/Paymentforslice	UPI-602658657682	275.00		3.32
163	28 Jan 2026	UPI/TRIPURARI DUBEY/940264630563/Payment from Ph	UPI-602889492678		2,410.00	2,413.32
164	28 Jan 2026	REV-UPI/DIWAKAR 10250/966605305455/Payment from	UPI-602889518334		2,000.00	4,413.32
165	28 Jan 2026	UPI/DIWAKAR 1025018/966605305455/Payment from Ph	UPI-602889518334	2,000.00		2,413.32
166	28 Jan 2026	UPI/DIWAKAR 1025018/503950981107/Payment from Ph	UPI-602889550963	1,000.00		1,413.32
167	28 Jan 2026	REV-UPI/DIWAKAR 10250/503950981107/Payment from	UPI-602889550963		1,000.00	2,413.32
168	28 Jan 2026	UPI/DIWAKAR 1025018/814889063048/Payment from Ph	UPI-602889664569	10.00		2,403.32
169	28 Jan 2026	REV-UPI/DIWAKAR 10250/814889063048/Payment from	UPI-602889664569		10.00	2,413.32
170	28 Jan 2026	UPI/DIWAKAR/753908416721/Payment from Ph	UPI-602889904151	2,000.00		413.32
171	28 Jan 2026	UPI/SBIPMOPAD02SOB0/301955216135/Paym ent from Ph	UPI-602896887583	215.00		198.32
172	29 Jan 2026	UPI/RADHIKA/448566337300/Payment from Ph	UPI-602913966187	198.00		0.32
173	02 Feb 2026	NEFT HDFC00772824558 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1478394352		25,508.00	25,508.32
174	02 Feb 2026	UPI/Jio Recharge/645062781300/Payment from Ph	UPI-603302949348	19.00		25,489.32
175	02 Feb 2026	UPI/JAI SINGH/517208959726/Payment from Ph	UPI-603303316139	2,000.00		23,489.32
176	02 Feb 2026	UPI/JAI SINGH/739770874765/Payment from Ph	UPI-603303329750	1,000.00		22,489.32
177	02 Feb 2026	UPI/SANKALP GUPTA/603309557331/UPI	UPI-603303374564	2,500.00		19,989.32
178	02 Feb 2026	UPI/MAHENDER KUMAR/015567214633/Payment from Ph	UPI-603303465787	1,500.00		18,489.32
179	02 Feb 2026	UPI/ANKIT KUMAR/720929148556/Payment from Ph	UPI-603331615520	800.00		17,689.32
180	02 Feb 2026	UPI/RADHIKA/618826533986/Payment from Ph	UPI-603331738285	7,000.00		10,689.32
181	02 Feb 2026	UPI/MUKESH/982467112658/Payment from Ph	UPI-603332388470	50.00		10,639.32
182	02 Feb 2026	UPI/BIMAL/119628184347/Payment from Ph	UPI-603332434422	15.00		10,624.32
183	02 Feb 2026	UPI/Jio Recharge/119951750956/Payment from Ph	UPI-603332554985	302.00		10,322.32
184	02 Feb 2026	UPI/Jio Recharge/549355475635/Payment from Ph	UPI-603334086595	302.00		10,020.32
185	02 Feb 2026	UPI/Zumbo Innovatio/046501222209/Paymentforslice	UPI-603334266445	7,000.00		3,020.32
186	02 Feb 2026	UPI/SATYAM NISHAD/176917766511/Payment from Ph	UPI-603337133775	2,500.00		520.32
187	02 Feb 2026	UPI/Thakur General /343442784866/Payment from Ph	UPI-603361814467	25.00		495.32

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
188	02 Feb 2026	UPI/Tripurari Dubey/615823764866/Payment from Ph	UPI-603374490236		1,326.00	1,821.32
189	03 Feb 2026	UPI/MUKESH/772263224361/Payment from Ph	UPI-603413159691	50.00		1,771.32
190	03 Feb 2026	UPI/SANKALP GUPTA/118103435817/UPI	UPI-603414268517		500.00	2,271.32
191	03 Feb 2026	UPI/Tripurari Dubey/655765347739/Payment from Ph	UPI-603434349066		450.00	2,721.32
192	03 Feb 2026	UPI/Zumbo Innovatio/999073006662/Paymentforslice	UPI-603445123094	108.00		2,613.32
193	03 Feb 2026	UPI/MOHAMMAD TAJ FA/286352564357/Payment from Ph	UPI-603447240297	160.00		2,453.32
194	03 Feb 2026	UPI/SATYAM NISHAD/603433501081/Sent using Payt	UPI-603447272212		80.00	2,533.32
195	03 Feb 2026	UPI/KIRAN/922823418249/Payment from Ph	UPI-603448723189	120.00		2,413.32
196	03 Feb 2026	UPI/Zumbo Innovatio/656775914231/Paymentforslice	UPI-603452514863	1,389.00		1,024.32
197	04 Feb 2026	UPI/TRIPURARI DUBEY/912822134859/Payment from Ph	UPI-603576808975		2,500.00	3,524.32
198	04 Feb 2026	UPI/Talazen Finance/603512405027/TalazenFinancel	UPI-603576899473	3,482.16		42.16
199	04 Feb 2026	Recd:IMPS/603598008256/API Bankin/KKBK/X6172/Payou	IMPS-603512189441		1.00	43.16
200	04 Feb 2026	UPI/RISHI PAL GUPTA/538560089589/Payment from Ph	UPI-603518793250	39.00		4.16
201	05 Feb 2026	UPI/TRIPURARI DUBEY/144001058162/Payment from Ph	UPI-603695735632	1.00		3.16
202	06 Feb 2026	UPI/Tripurari Dubey/789202525246/Payment from Ph	UPI-603719756971		450.00	453.16
203	06 Feb 2026	UPI/Zumbo Innovatio/989341931459/Paymentforslice	UPI-603726224840	301.00		152.16
204	06 Feb 2026	UPI/MUKESH/090970102970/Payment from Ph	UPI-603744750047	50.00		102.16
205	06 Feb 2026	UPI/SANJAY JAISWAL/172657608911/Payment from Ph	UPI-603773284872	85.00		17.16
206	06 Feb 2026	UPI/Thakur General /948937423334/Payment from Ph	UPI-603773851818	10.00		7.16
207	06 Feb 2026	UPI/Thakur General /796809184040/Payment from Ph	UPI-603773877981	2.00		5.16
208	07 Feb 2026	UPI/SATYAM NISHAD/396870772756/Sent using Payt	UPI-603849040362		500.00	505.16
209	07 Feb 2026	UPI/Zumbo Innovatio/881606106438/Paymentforslice	UPI-603849927885	309.00		196.16
210	07 Feb 2026	UPI/MR NAVEEN KUMA/684325757385/Payment from Ph	UPI-603850779530	150.00		46.16
211	07 Feb 2026	UPI/Raj Medicos/882856212485/Payment from Ph	UPI-603850997960	22.00		24.16
212	07 Feb 2026	UPI/MAHENDER KUMAR/603875151653/UPI	UPI-603854051566		2,000.00	2,024.16
213	07 Feb 2026	UPI/Zumbo Innovatio/404174203848/Paymentforslice	UPI-603855617542	999.00		1,025.16
214	07 Feb 2026	UPI/Zumbo Innovatio/649779246982/Paymentforslice	UPI-603863137913	1,025.00		0.16
215	08 Feb 2026	UPI/RAJESH KUMAR/603925264898/UPI	UPI-603911840575		1,200.00	1,200.16
216	08 Feb 2026	UPI/Zumbo Innovatio/640119610084/Paymentforslice	UPI-603913283850	1,000.00		200.16
217	08 Feb 2026	UPI/Thakur General /551868247666/Payment from Ph	UPI-603920577138	131.00		69.16
218	08 Feb 2026	UPI/Zumbo Innovatio/381121816094/Paymentforslice	UPI-603927546252	69.00		0.16
219	09 Feb 2026	UPI/Tripurari Dubey/982839085882/Payment from Ph	UPI-604082560188		450.00	450.16
220	09 Feb 2026	UPI/MR NAVEEN KUMA/556437390050/Payment from Ph	UPI-604002903218	99.00		351.16

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
221	09 Feb 2026	UPI/MANOJ KUMAR MAT/713342338888/Payment from Ph	UPI-604003321659	70.00		281.16
222	09 Feb 2026	UPI/Zumbo Innovatio/849553438624/Paymentforslice	UPI-604006589679	207.00		74.16
223	10 Feb 2026	UPI/MOHAMMAD MUSHAR/985998218191/Payment from Ph	UPI-604127962015	50.00		24.16
224	10 Feb 2026	UPI/TRIPURARI DUBEY/752880338623/Payment from Ph	UPI-604176964867		890.00	914.16
225	10 Feb 2026	UPI/Zumbo Innovatio/406014767009/Paymentforslice	UPI-604181422451	693.00		221.16
226	11 Feb 2026	UPI/MUKESH/378653049182/Payment from Ph	UPI-604206506667	20.00		201.16
227	11 Feb 2026	UPI/TRIPURARI DUBEY/998525855610/Payment from Ph	UPI-604207238254		123.00	324.16
228	11 Feb 2026	UPI/MANOJ KUMAR/450597173923/Payment from Ph	UPI-604209338641	169.00		155.16
229	11 Feb 2026	UPI/Mayank gupta/771019134272/Payment from Ph	UPI-604215734178	20.00		135.16
230	11 Feb 2026	UPI/RADHIKA/457213110896/Payment from Ph	UPI-604221891347	1.00		134.16
231	11 Feb 2026	UPI/RADHIKA/321376574958/Payment from Ph	UPI-604222044067	1.00		133.16
232	11 Feb 2026	UPI/MOHAMMAD TAJ FA/273758409426/Payment from Ph	UPI-604252804165	70.00		63.16
233	11 Feb 2026	UPI/Munne Khan/305199131839/Payment from Ph	UPI-604253887287	20.00		43.16
234	11 Feb 2026	UPI/Munne Khan/609182484465/Payment from Ph	UPI-604254382066	12.00		31.16
235	12 Feb 2026	UPI/Arun Medicos/068191044676/Payment from Ph	UPI-604382453884	7.00		24.16
236	12 Feb 2026	UPI/SANJAY KUMAR/882265985252/Payment from Ph	UPI-604328747834	20.00		4.16
237	13 Feb 2026	NEFT HDFC00802869323 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1491232756		742.00	746.16
238	13 Feb 2026	UPI/FIROJ AHAMAD/267026218001/Pay to BharatPe	UPI-604455052826	50.00		696.16
239	13 Feb 2026	UPI/Zumbo Innovatio/227542177486/Paymentforslice	UPI-604470613151	299.00		397.16
240	13 Feb 2026	UPI/SANJAY JAISWAL/379334913465/Payment from Ph	UPI-604404772427	40.00		357.16
241	13 Feb 2026	UPI/Zumbo Innovatio/442625684586/Paymentforslice	UPI-604415373092	314.00		43.16
242	14 Feb 2026	UPI/VISHAL VISHAL/487662330286/Payment from Ph	UPI-604551069482	20.00		23.16
243	14 Feb 2026	NEFT HDFC00805833520 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1492481859		406.00	429.16
244	14 Feb 2026	UPI/Laxman Kmti/346431623972/Payment from Ph	UPI-604551370949	12.00		417.16
245	14 Feb 2026	UPI/Rekha/353646992925/Payment from Ph	UPI-604578180988	30.00		387.16
246	14 Feb 2026	UPI/Zumbo Innovatio/293400109437/Paymentforslice	UPI-604582935525	343.00		44.16
247	15 Feb 2026	UPI/SATYAM NISHAD/039760442665/Payment from Ph	UPI-604614843420	44.00		0.16
248	15 Feb 2026	UPI/Tripurari Dubey/509871777226/Payment from Ph	UPI-604633756472		450.00	450.16
249	15 Feb 2026	UPI/Zumbo Innovatio/008853502799/Paymentforslice	UPI-604651231673	310.00		140.16
250	15 Feb 2026	UPI/MANOJ KUMAR MAT/460075803440/Payment from Ph	UPI-604655514597	60.00		80.16
251	16 Feb 2026	UPI/FIROJ AHAMAD/597949216704/Pay to BharatPe	UPI-604776941453	40.00		40.16
252	16 Feb 2026	UPI/Rapido/164089281655/Payment from Ph	UPI-604725122908	31.00		9.16
253	17 Feb 2026	UPI/TRIPURARI	UPI-604861704198	9.00		0.16

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
DUBEY/542390523613/Payment from Ph						
254	21 Feb 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		0.16		0.00
255	23 Feb 2026	UPI/MAHENDER KUMAR/605463382405/UPI	UPI-605427102685		700.00	700.00
256	23 Feb 2026	UPI/MAHENDER KUMAR/605405601687/UPI	UPI-605428671664		1,300.00	2,000.00
257	23 Feb 2026	UPI/MR NAVEEN KUMA/605421022937/UPI	UPI-605429084681	50.00		1,950.00
258	24 Feb 2026	PG BLINKIT	KPG-0243040727	151.00		1,799.00
259	24 Feb 2026	UPI/RUDAL NONIYA/605520287831/UPI	UPI-605594814202	40.00		1,759.00
260	24 Feb 2026	CASHBACK EARNED	ONBF-597010d2f42ebfe		5.09	1,764.09
261	24 Feb 2026	UPI/Thakur General /605520314974/UPI	UPI-605595297480	216.00		1,548.09
262	24 Feb 2026	UPI/MANOJ KUMAR MAT/605520337314/UPI	UPI-605595694439	40.00		1,508.09
263	24 Feb 2026	CASHBACK EARNED	ONBF-5346c1da5eb7fe3		2.86	1,510.95
264	24 Feb 2026	UPI/RADHIKA/605534878076/UPI	UPI-605506402035	1.00		1,509.95
265	24 Feb 2026	UPI/Zumbo Innovatio/605568572222/Paymentforslice	UPI-605506436456	1,100.00		409.95
266	24 Feb 2026	REV-UPI/Zumbo Innovat/605568572222/Paymentforsli	UPI-605506436456		1,100.00	1,509.95
267	24 Feb 2026	UPI/Zumbo Innovatio/605563667840/Paymentforslice	UPI-605506466205	1,100.00		409.95
268	24 Feb 2026	UPI/RADHIKA/605525073039/UPI	UPI-605506998830	1.00		408.95
269	25 Feb 2026	UPI/Zumbo Innovatio/605671962712/Paymentforslice	UPI-605610464676	358.00		50.95
270	25 Feb 2026	UPI/FIROJ AHAMAD/605609496817/Pay to BharatPe	UPI-605619808864	30.00		20.95
271	25 Feb 2026	UPI/Tripurari Dubey/116249293093/Payment from Ph	UPI-605641667370		450.00	470.95
272	25 Feb 2026	UPI/7291033952@ptye/642294931935/UPI	UPI-605665412477	31.00		439.95
273	25 Feb 2026	UPI/MANOJ KUMAR MAT/642291436457/UPI	UPI-605665659129	135.00		304.95
274	26 Feb 2026	UPI/RADHIKA/642353949856/UPI	UPI-605793150462	1.00		303.95
275	26 Feb 2026	UPI/Zumbo Innovatio/605780489394/Paymentforslice	UPI-605747575967	80.00		223.95
276	26 Feb 2026	UPI/RADHIKA/200911179891/Sent using Payt(Value Date: 27-02-2026)	UPI-605850356804		1,500.00	1,723.95
277	26 Feb 2026	UPI/Zumbo Innovatio/605882286530/Paymentforslice(Value Date: 27-02-2026)	UPI-605850494713	1,400.00		323.95
278	27 Feb 2026	UPI/SHAHEEN PARVEEN/605889430274/UPI	UPI-605861127899	50.00		273.95
279	27 Feb 2026	UPI/DHARMVEER/605874161763/UPI	UPI-605808577220	250.00		23.95
280	27 Feb 2026	UPI/Tripurari Dubey/366566647573/Payment from Ph	UPI-605811435048		1,800.00	1,823.95
281	27 Feb 2026	UPI/MAHENDER KUMAR/605884297935/UPI	UPI-605816070457	1,500.00		323.95
282	28 Feb 2026	UPI/SUJIT/605946821081/UPI	UPI-605936383820	146.00		177.95
283	28 Feb 2026	UPI/KAUSHIK MEDICO/605960554897/UPI	UPI-605949708843	30.00		147.95
284	28 Feb 2026	UPI/Zumbo Innovatio/605962385570/Paymentforslice	UPI-605951648824	63.00		84.95
285	28 Feb 2026	UPI/JioHotstar/605927469595/Collect request	UPI-605981253781	1.00		83.95
286	01 Mar 2026	UPI/Zumbo Innovatio/606090382365/Paymentforslice	UPI-606006896413	50.00		33.95
287	01 Mar 2026	UPI/MANOJ KUMAR MAT/606004359753/UPI	UPI-606019824300	10.00		23.95
288	01 Mar 2026	UPI/GAURAV MEDICOS/606014567689/UPI	UPI-606031552152	10.00		13.95
289	01 Mar 2026	UPI/MAHENDER KUMAR/606074766258/UPI	UPI-606044386062		500.00	513.95
290	01 Mar 2026	NEFT HDFCH00833655605 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1507814643		25,464.00	25,977.95
291	01 Mar 2026	UPI/Zumbo Innovatio/173440362606/Paymentforslice	UPI-606046891496	300.00		25,677.95

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
292	01 Mar 2026	UPI/NPCI BHIM/102807474138/BHIMCASHBACK	UPI-606046893198		20.00	25,697.95
293	01 Mar 2026	UPI/Zumbo Innovatio/174748769910/Paymentforslice	UPI-606048049112	3,033.00		22,664.95
294	01 Mar 2026	UPI/Rajesh Kumar/183803878314/NO REMARKS	UPI-606052817901	1,200.00		21,464.95
295	01 Mar 2026	UPI/Zumbo Innovatio/606018735658/Zumbolnnovation	UPI-606054272740	21,420.00		44.95
296	01 Mar 2026	UPI/Thakur General /191416940839/NO REMARKS	UPI-606056579301	30.00		14.95
297	01 Mar 2026	UPI/TRIPURARI DUBEY/606023931805/UPI	UPI-606076928368	1.00		13.95
298	01 Mar 2026	UPI/TRIPURARI DUBEY/606023933566/UPI	UPI-606076964525	1.00		12.95
299	02 Mar 2026	Recd:IMPS/606197679646/API Bankin/KKBK/X6172/Payou	IMPS-606108755471		1.00	13.95
300	02 Mar 2026	UPI/RADHIKA/606108816174/UPI	UPI-606189959273		9,062.00	9,075.95
301	02 Mar 2026	UPI/IDFC FIRST Bank/083657532929/IDFCFIRSTBank	UPI-606189992087	9,000.00		75.95
302	02 Mar 2026	UPI/AJAY PARKASH/091050224582/NO REMARKS	UPI-606191877648	14.00		61.95
303	02 Mar 2026	UPI/FIROJ AHAMAD/100739028498/Pay to BharatPe	UPI-606195491059	49.00		12.95
304	02 Mar 2026	Recd:IMPS/606168837291/DEWDUCK MA/KKBK/X9642/DEWDU	IMPS-606116353795		3,600.00	3,612.95
305	02 Mar 2026	UPI/Raj Medicos/214738097369/NO REMARKS	UPI-606155552948	280.00		3,332.95
306	02 Mar 2026	UPI/Nur Alam/215615548567/NO REMARKS	UPI-606156306460	80.00		3,252.95
307	02 Mar 2026	UPI/RADHIKA/221613786312/NO REMARKS	UPI-606157933883	1.00		3,251.95
308	02 Mar 2026	UPI/RADHIKA/221711915260/NO REMARKS	UPI-606158010013	3,100.00		151.95
309	02 Mar 2026	UPI/MEENA DUBEY/100451383158/Pay to 87662137	UPI-606160151656		850.00	1,001.95
310	02 Mar 2026	UPI/SATYAM NISHAD/606122902858/UPI	UPI-606160203447	520.00		481.95
311	03 Mar 2026	UPI/RADHIKA/600249904497/Sent using Payt	UPI-606272985726		2,000.00	2,481.95
312	03 Mar 2026	UPI/FLIPKART PAYMEN/083836413973/UPIIntent	UPI-606273002425	1,697.00		784.95
313	03 Mar 2026	UPI/Zumbo Innovatio/101906587319/Paymentforslice	UPI-606278618443	1.00		783.95
314	03 Mar 2026	UPI/RADHIKA/661043387748/Payment from Ph	UPI-606279649708	1.00		782.95
315	03 Mar 2026	UPI/MAHENDER KUMAR/606213552778/UPI	UPI-606290846696	700.00		82.95
316	03 Mar 2026	UPI/CHANDRA SHEKHAR/606216138890/UPI	UPI-606202522885	70.00		12.95
317	03 Mar 2026	UPI/MAHENDER KUMAR/600297665681/Sent using Payt	UPI-606229292983		60.00	72.95
318	03 Mar 2026	UPI/MOOL CHAND YADA/374113213988/Payment from Ph	UPI-606229464779	20.00		52.95
319	03 Mar 2026	UPI/PHOOL SINGH/579949158177/Pay to BharatPe	UPI-606230438790	40.00		12.95
320	03 Mar 2026	UPI/RADHIKA/122323365416/Payment from Ph	UPI-606231727507		100.00	112.95
321	03 Mar 2026	UPI/GUPTA FOOD CORN/690434165272/UPI	UPI-606231974263	80.00		32.95
322	04 Mar 2026	UPI/RADHIKA/816428593854/Payment from Ph	UPI-606346734651		20.00	52.95
323	04 Mar 2026	UPI/Kalaven Mahato/468783717311/Payment from Ph	UPI-606346918844	40.00		12.95
324	04 Mar 2026	UPI/RADHIKA/569985744375/Payment from Ph	UPI-606360504031		1.00	13.95
325	04 Mar 2026	UPI/Zumbo Innovatio/078887196328/Paymentforslice	UPI-606360578321	1.00		12.95
326	04 Mar 2026	UPI/RADHIKA/876868263302/Payment from Ph	UPI-606360786476		500.00	512.95

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
327	04 Mar 2026	CASHBACK EARNED	ONBF-5d4d5d6382a75ed		1.98	514.93
328	04 Mar 2026	UPI/PHOOL SINGH/957199079514/Pay to BharatPe	UPI-606382216149	40.00		474.93
329	04 Mar 2026	UPI/MR NAVEEN KUMA/628861661373/Payment from Ph	UPI-606389849200	24.00		450.93
330	04 Mar 2026	UPI/MAHENDER KUMAR/906172371231/Payment from Ph	UPI-606393885498	100.00		350.93
331	05 Mar 2026	UPI/Zumbo Innovatio/091436067535/Paymentforslice	UPI-606449602053	338.00		12.93
332	05 Mar 2026	UPI/RADHIKA/742987755409/Payment from Ph	UPI-606464663635		100.00	112.93
333	05 Mar 2026	UPI/Thakur General /858398733093/Payment from Ph	UPI-606465247301	89.00		23.93
334	05 Mar 2026	UPI/AJAY PARKASH/740835525575/Payment from Ph	UPI-606465328115	10.00		13.93
335	06 Mar 2026	UPI/RADHIKA/922985888611/Payment from Ph	UPI-606590998713		200.00	213.93
336	06 Mar 2026	UPI/NEHA KUMARI/151489008064/Payment from Ph	UPI-606591448563	40.00		173.93
337	06 Mar 2026	UPI/ANAMAR TECHNOLO/879774363924/UPIIntent	UPI-606591564754	27.50		146.43
338	06 Mar 2026	UPI/Savita Devi/627211282388/Payment from Ph	UPI-606597684004	30.00		116.43
339	06 Mar 2026	UPI/Arjun Shop/874345887145/Payment from Ph	UPI-606598232390	100.00		16.43
340	06 Mar 2026	UPI/RADHIKA/648078340282/Payment from Ph	UPI-606540775479		100.00	116.43
341	06 Mar 2026	UPI/Thakur General /411966567258/Payment from Ph	UPI-606540899149	70.00		46.43
342	06 Mar 2026	UPI/MANOJ KUMAR MAT/623385096363/Payment from Ph	UPI-606541305433	10.00		36.43
343	06 Mar 2026	UPI/RADHIKA/711022338480/Payment from Ph	UPI-606546710933		18.00	54.43
344	06 Mar 2026	UPI/Raj Medicos/328386567853/Payment from Ph	UPI-606547681476	30.00		24.43
345	06 Mar 2026	UPI/Raj Medicos/920141846246/Payment from Ph	UPI-606547718171	10.00		14.43
346	07 Mar 2026	UPI/RADHIKA/599916340905/Payment from Ph	UPI-606669971707		50.00	64.43
347	07 Mar 2026	UPI/FIROJ AHAMAD/987701390276/Pay to BharatPe	UPI-606670206571	50.00		14.43
348	07 Mar 2026	Pyt Loan A/c PDL 20940030 dt 07/03/26	CORE-1610658353		8,353.00	8,367.43
349	07 Mar 2026	UPI/Roppen Transpor/321810988156/PayviaRazorpay	UPI-606627048949	31.00		8,336.43
350	07 Mar 2026	UPI/RADHIKA/202914859732/Payment from Ph	UPI-606627923998		1.00	8,337.43
351	07 Mar 2026	UPI/RADHIKA/639723898581/Payment from Ph	UPI-606627948252		337.00	8,674.43
352	07 Mar 2026	UPI/ZOMATO LIMITED/437961960343/Zomato Payment	UPI-606627972417	337.95		8,336.48
353	07 Mar 2026	UPI/Zumbo Innovatio/629503136684/Paymentforslice	UPI-606629046001	8,000.00		336.48
354	07 Mar 2026	UPI/RADHIKA/552655516360/Payment from Ph	UPI-606631083946		50.00	386.48
355	07 Mar 2026	UPI/MANOJ KUMAR MAT/004202579326/Payment from Ph	UPI-606631222452	40.00		346.48
356	08 Mar 2026	UPI/AJAY PARKASH/556165469308/Payment from Ph	UPI-606744351558	19.00		327.48
357	08 Mar 2026	UPI/Zumbo Innovatio/569987276355/Paymentforslice	UPI-606747443310	50.00		277.48
358	08 Mar 2026	UPI/RADHIKA/269164614633/Payment from Ph	UPI-606757000685		100.00	377.48

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
359	08 Mar 2026	UPI/SHAHEEN PARVEEN/606712098428/UPI	UPI-606758421261	60.00		317.48
360	08 Mar 2026	UPI/MANOJ KUMAR MAT/606712104870/UPI	UPI-606758549408	45.00		272.48
361	08 Mar 2026	UPI/MANOJ KUMAR MAT/821660885955/Payment from Ph	UPI-606758622167	10.00		262.48
362	08 Mar 2026	UPI/RADHIKA/982977064139/Payment from Ph	UPI-606767691096		9,050.00	9,312.48
363	08 Mar 2026	UPI/Credit Card Bil/310415286937/Payment from Ph	UPI-606767823830	9,300.00		12.48
364	08 Mar 2026	UPI/PhonePe/606822005779/F02 PhonePe WD(Value Date: 09-03-2026)	UPI-606811256283		8,000.00	8,012.48
365	08 Mar 2026	UPI/Zumbo Innovatio/621430758964/Paymentforslice(Value Date: 09-03-2026)	UPI-606811325543	8,000.00		12.48
366	09 Mar 2026	UPI/RADHIKA/028160399638/Payment from Ph	UPI-606818034818		500.00	512.48
367	09 Mar 2026	UPI/NARESH YADAV/784858822960/Payment from Ph	UPI-606818394873	276.00		236.48
368	09 Mar 2026	UPI/PhonePe/606823152368/F02 PhonePe WD	UPI-606822219443		200.00	436.48
369	09 Mar 2026	UPI/SHRI PAL/298803631515/Payment from Ph	UPI-606825474170	234.00		202.48
370	09 Mar 2026	UPI/DURGA DEVI/068050873604/Payment from Ph	UPI-606836212668	125.00		77.48
371	09 Mar 2026	UPI/MANOJ KUMAR MAT/259051239416/Payment from Ph	UPI-606836507756	20.00		57.48
372	09 Mar 2026	UPI/MANOJ KUMAR MAT/459756294056/Payment from Ph	UPI-606836530766	20.00		37.48
373	09 Mar 2026	Recd:IMPS/606874082541/DEWDUCK MA/KKBK/X9642/DEWDU	IMPS-606819615495		450.00	487.48
374	09 Mar 2026	Recd:IMPS/606874171365/DEWDUCK MA/KKBK/X9642/DEWDU	IMPS-606821726126		1,800.00	2,287.48
375	10 Mar 2026	UPI/IVRAN/907641047476/Payment from Ph	UPI-606995473966	276.00		2,011.48
376	10 Mar 2026	UPI/DEVCHAND/039957534138/Payment from Ph	UPI-606902348244	20.00		1,991.48
377	10 Mar 2026	UPI/DEVCHAND/376500132453/Payment from Ph	UPI-606902548089	20.00		1,971.48
378	10 Mar 2026	UPI/Kirani Mahato/124659766558/Payment from Ph	UPI-606913804814	80.00		1,891.48
379	10 Mar 2026	UPI/MANOJ KUMAR MAT/463120861713/Payment from Ph	UPI-606914147417	80.00		1,811.48
380	10 Mar 2026	UPI/Zumbo Innovatio/913938998326/Paymentforslice	UPI-606931498481	933.00		878.48
381	10 Mar 2026	UPI/Thakur General /200279679646/Payment from Ph	UPI-606947028629	50.00		828.48
382	10 Mar 2026	UPI/Gobi A/324596830293/Payment from Ph	UPI-606961530875	800.00		28.48
383	11 Mar 2026	UPI/RADHIKA/360798404292/Payment from Ph	UPI-607082394223		80.00	108.48
384	11 Mar 2026	UPI/Radha dairy/609515180311/Payment from Ph	UPI-607082670756	80.00		28.48
385	11 Mar 2026	UPI/SUJIT/720151070984/Payment from Ph	UPI-607082750341	12.00		16.48
386	11 Mar 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		12.41		4.07
387	11 Mar 2026	UPI/RADHIKA/619846239737/Payment from Ph	UPI-607000008647		1,000.00	1,004.07
388	11 Mar 2026	UPI/Zumbo Innovatio/410734740781/Paymentforslice	UPI-607000262603	1,000.00		4.07
389	11 Mar 2026	UPI/RADHIKA/502273215778/Payment from Ph	UPI-607015624130		1,000.00	1,004.07
390	11 Mar 2026	UPI/OM PRAKASH/566471510336/Payment from Ph	UPI-607016358207	20.00		984.07
391	11 Mar 2026	UPI/KMC HEALTHCARE /177027471956/Payment from Ph	UPI-607017068021	400.00		584.07

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
392	11 Mar 2026	UPI/RENU YADAV/298459479468/Payment from Ph	UPI-607019326590	327.00		257.07
393	11 Mar 2026	UPI/SUNITA/204035606184/Payment from Ph	UPI-607020850440	20.00		237.07
394	11 Mar 2026	UPI/Thakur General /607948349444/Payment from Ph	UPI-607022094072	117.00		120.07
395	11 Mar 2026	UPI/Zumbo Innovatio/749268510523/Paymentforslice	UPI-607035548346	120.00		0.07
396	12 Mar 2026	UPI/RADHIKA/858447100826/Payment from Ph	UPI-607150107288		110.00	110.07
397	12 Mar 2026	UPI/SHAHEEN PARVEEN/906561131439/Payment from Ph	UPI-607152083946	110.00		0.07
398	12 Mar 2026	Recd:IMPS/607176903925/DEWDUCK MA/KKBK/X9642/DEWDU	IMPS-607119383829		450.00	450.07
399	12 Mar 2026	UPI/Zumbo Innovatio/885719743598/Paymentforslice	UPI-607114880128	415.00		35.07
400	13 Mar 2026	UPI/MANOJ KUMAR MAT/022809825302/Payment from Ph	UPI-607232439429	20.00		15.07
401	14 Mar 2026	UPI/RADHIKA/391273099453/Payment from Ph	UPI-607308467492		25.00	40.07
402	14 Mar 2026	UPI/DURGA DEVI/549714474013/Payment from Ph	UPI-607308506623	23.00		17.07
403	14 Mar 2026	UPI/AJAY PARKASH/435191443560/Payment from Ph	UPI-607308591544	12.00		5.07
404	14 Mar 2026	UPI/ANJANA AGGARWA/403312670127/Payment from Ph	UPI-607356520135		480.00	485.07
405	14 Mar 2026	UPI/PhonePe/607340155352/F02 PhonePe WD	UPI-607361642322		10.00	495.07
406	14 Mar 2026	UPI/Zumbo Innovatio/849631816428/Paymentforslice	UPI-607361671279	490.00		5.07
407	15 Mar 2026	UPI/RADHIKA/459989640426/Payment from Ph	UPI-607471728865		50.00	55.07
408	15 Mar 2026	UPI/Raja Babu Kumar/841907597942/Payment from Ph	UPI-607471926872	40.00		15.07
409	15 Mar 2026	UPI/BITTOO KUMAR/982446398428/Payment from Ph	UPI-607491175925		1,000.00	1,015.07
410	15 Mar 2026	UPI/Laxman Kmti/352601624413/Payment from Ph	UPI-607499185912	10.00		1,005.07
411	15 Mar 2026	UPI/Zumbo Innovatio/878997994849/Paymentforslice	UPI-607402886843	298.00		707.07
412	15 Mar 2026	UPI/Zumbo Innovatio/454341739527/Paymentforslice	UPI-607412348130	529.00		178.07
413	15 Mar 2026	UPI/MANOJ KUMAR MAT/607418996819/UPI	UPI-607413245733	20.00		158.07
414	15 Mar 2026	UPI/MANOJ KUMAR MAT/607418998491/UPI	UPI-607413276834	10.00		148.07
415	15 Mar 2026	Chrg - Chq Book Issue On 15-03-2026		147.50		0.57
416	17 Mar 2026	UPI/RADHIKA/382645945746/Payment from Ph	UPI-607624189048		50.00	50.57
417	17 Mar 2026	UPI/SHAHEEN PARVEEN/137387917123/Payment from Ph	UPI-607625663739	50.00		0.57
418	17 Mar 2026	CASHBACK EARNED	ONBF-f2e23a2db754ef9		1.00	1.57
419	18 Mar 2026	UPI/PARAS GOHIL /197272090464/Payment to 8766	UPI-607740736255		40.00	41.57
420	18 Mar 2026	UPI/SATYAM NISHAD/511004978393/Payment from Ph	UPI-607746667151	30.00		11.57
421	18 Mar 2026	UPI/SATYAM NISHAD/607761133607/Paid via Navi U	UPI-607747810463		30.00	41.57
422	18 Mar 2026	UPI/RADHIKA/793831579687/Payment from Ph	UPI-607752335569		150.00	191.57
423	18 Mar 2026	UPI/HARIOM PRAKASH /049199150657/Payment from Ph	UPI-607753554000	35.00		156.57
424	18 Mar 2026	UPI/Thakur General /873195148185/Payment	UPI-607754496644	140.00		16.57

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
425	19 Mar 2026	UPI/RADHIKA/955916341865/Payment from Ph	UPI-607824666636		30.00	46.57
426	19 Mar 2026	UPI/Fakira Ahamad/468490733929/Payment from Ph	UPI-607825943599	30.00		16.57
427	19 Mar 2026	UPI/AJAY PARKASH/583140647878/Payment from Ph	UPI-607825982814	10.00		6.57
428	20 Mar 2026	UPI/Google/146191460796/MandateExecute	UPI-607970978899	2.00		4.57
429	20 Mar 2026	UPI/Google Play/146251160796/UPI	UPI-607970999006		2.00	6.57
430	20 Mar 2026	NEFT HDFCH00878282957 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1528566343		50,000.00	50,006.57
431	20 Mar 2026	UPI/RADHIKA/202523387741/Payment from Ph	UPI-607977195186	19,000.00		31,006.57
432	20 Mar 2026	UPI/RADHIKA/727385015197/Payment from Ph	UPI-607977358915	3,400.00		27,606.57
433	20 Mar 2026	UPI/Ms Kashish Gu/487726035325/Payment from Ph	UPI-607980851295	60.00		27,546.57
434	20 Mar 2026	UPI/Dev Traders/519307374451/Payment from Ph	UPI-607981316856	142.00		27,404.57
435	20 Mar 2026	UPI/MAHENDER KUMAR/164773039451/Payment from Ph	UPI-607981911031	1.00		27,403.57
436	20 Mar 2026	UPI/MAHENDER KUMAR/068731871678/Payment from Ph	UPI-607981939142	13,000.00		14,403.57
437	20 Mar 2026	UPI/Zumbo Innovatio/744086963221/Paymentforslice	UPI-607984507816	11,000.00		3,403.57
438	20 Mar 2026	UPI/Zumbo Innovatio/349721940436/Paymentforslice	UPI-607905255401	108.00		3,295.57
439	21 Mar 2026	UPI/Zumbo Innovatio/915185537303/Paymentforslice	UPI-608018786988	2,777.00		518.57
440	21 Mar 2026	UPI/SHAHEEN PARVEEN/553127735292/Payment from Ph	UPI-608019816821	50.00		468.57
441	21 Mar 2026	UPI/BHOOP RAM/369603483818/Payment from Ph	UPI-608042301305	50.00		418.57
442	21 Mar 2026	UPI/BHOOP RAM/702888987604/Payment from Ph	UPI-608042325007	10.00		408.57
443	21 Mar 2026	UPI/BIMAL/938185251212/Payment from Ph	UPI-608042403565	55.00		353.57
444	21 Mar 2026	UPI/Jyoti Sah/207718940979/Payment from Ph	UPI-608068120532	20.00		333.57
445	21 Mar 2026	UPI/MANOJ KUMAR MAT/015221541949/Payment from Ph	UPI-608068868357	80.00		253.57
446	21 Mar 2026	UPI/Zumbo Innovatio/020778659924/Paymentforslice	UPI-608074454841	200.00		53.57
447	22 Mar 2026	UPI/AJAY PARKASH/927702546329/Payment from Ph	UPI-608188506512	12.00		41.57
448	22 Mar 2026	UPI/MdThagan/457164408664/Payment from Ph	UPI-608188551238	30.00		11.57
449	22 Mar 2026	UPI/NADIM ANSARI/730104731039/Payment from re	UPI-608197227814		405.00	416.57
450	22 Mar 2026	UPI/SONIYA DO KISHO/229832705998/Payment from Ph	UPI-608199980111	50.00		366.57
451	22 Mar 2026	UPI/MANOJ KUMAR MAT/949388254868/Payment from Ph	UPI-608118570706	10.00		356.57
452	22 Mar 2026	UPI/Be List/566438915133/Payment from Ph	UPI-608119507053	100.00		256.57
453	22 Mar 2026	UPI/Zumbo Innovatio/874113527516/Paymentforslice	UPI-608133020519	254.00		2.57
454	22 Mar 2026	UPI/RADHIKA/592064275799/Payment from Ph	UPI-608136990469		450.00	452.57
455	22 Mar 2026	UPI/9999558864ptyes/705429394425/Payment from Ph	UPI-608137388407	450.00		2.57
456	23 Mar 2026	NEFT YESF260824904092 DEWDUCK MARKETPLACE YESB000	NEFTINW-1530557746		450.00	452.57

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
457	23 Mar 2026	UPI/Zumbo Innovatio/027017948864/Paymentforslice	UPI-608292249937	334.00		118.57
458	23 Mar 2026	UPI/GUPTA FOOD CORN/485163377574/UPI	UPI-608205440913	100.00		18.57
459	23 Mar 2026	UPI/KAUSHIK MEDICO/354658369444/Payment from Ph	UPI-608205646864	10.00		8.57
460	24 Mar 2026	UPI/PhonePe/608369294414/F02 PhonePe WD	UPI-608323503578		245.00	253.57
461	24 Mar 2026	UPI/SHAHEEN PARVEEN/581888714230/Payment from Ph	UPI-608325433354	50.00		203.57
462	24 Mar 2026	UPI/md Qaseem/671187596986/Payment from Ph	UPI-608326076649	60.00		143.57
463	24 Mar 2026	UPI/RADHIKA/696886380138/Payment from Ph	UPI-608363473275		1,000.00	1,143.57
464	24 Mar 2026	UPI/Rapido/662425398406/Payment from Ph	UPI-608372558192	32.00		1,111.57
465	24 Mar 2026	UPI/Thakur General /519318366011/Payment from Ph	UPI-608372757608	55.00		1,056.57
466	24 Mar 2026	UPI/Zumbo Innovatio/131762136341/Paymentforslice	UPI-608379389415	800.00		256.57
467	25 Mar 2026	UPI/Manoj Sah/318075447229/Payment from Ph	UPI-608402175806	20.00		236.57
468	25 Mar 2026	UPI/Laxman Kmti/542917787154/Payment from Ph	UPI-608402266428	10.00		226.57
469	25 Mar 2026	UPI/BHOOP RAM/055665658243/Payment from Ph	UPI-608416745813	60.00		166.57
470	25 Mar 2026	UPI/ROPPE TRANSPOR/555703398706/PaymentToROPPE N	UPI-608443572569	31.00		135.57
471	25 Mar 2026	UPI/Thakur General /595582272606/Payment from Ph	UPI-608443811958	75.00		60.57
472	25 Mar 2026	UPI/DURGA DEVI/506460211148/Payment from Ph	UPI-608443957287	16.00		44.57
473	26 Mar 2026	UPI/MAHENDER KUMAR/608534275029/UPI	UPI-608589354399		1,500.00	1,544.57
474	26 Mar 2026	UPI/Rapido/103068718207/Payment from Ph	UPI-608512477698	31.00		1,513.57
475	26 Mar 2026	UPI/Thakur General /787339039659/Payment from Ph	UPI-608512784314	65.00		1,448.57
476	26 Mar 2026	UPI/MANOJ KUMAR MAT/636312968243/Payment from Ph	UPI-608514650062	20.00		1,428.57
477	27 Mar 2026	UPI/Virtualkart/824339628709/Virtualkart	UPI-608622099482	1,350.00		78.57
478	27 Mar 2026	UPI/SHAHEEN PARVEEN/926422476512/Payment from Ph	UPI-608644498934	50.00		28.57
479	27 Mar 2026	UPI/RADHIKA/208773466009/Payment from Ph	UPI-608647694647		2,000.00	2,028.57
480	27 Mar 2026	UPI/MAHENDER KUMAR/109466860607/na	UPI-608666079419	1,500.00		528.57
481	27 Mar 2026	UPI/ATUL/570438126949/Payment from Ph	UPI-608681032201	32.00		496.57
482	28 Mar 2026	UPI/Manoj Sah/475564759824/Payment from Ph	UPI-608715480580	40.00		456.57
483	28 Mar 2026	UPI/ROPPE TRANSPOR/608721096069/PaymentToROPPE N	UPI-608751073492	31.00		425.57
484	28 Mar 2026	UPI/MANOJ KUMAR MAT/608721099584/UPI	UPI-608751129346	20.00		405.57
485	29 Mar 2026	UPI/ZUMBO INNOVATIO/708378938625/c8QzGGCtjr	UPI-608874976908	400.00		5.57
486	29 Mar 2026	UPI/RADHIKA/311014435582/Payment from Ph	UPI-608888006727		120.00	125.57
487	29 Mar 2026	UPI/AJAY PARKASH/805414555149/Payment from Ph	UPI-608888293372	120.00		5.57
488	30 Mar 2026	Ins Debit A/c PDL 20940030 dt 30/03/26	CPDL-2312978340	5.57		0.00
489	30 Mar 2026	UPI/RADHIKA/954349033590/Payment from Ph	UPI-608934894018		50.00	50.00
490	30 Mar 2026	Recd:IMPS/608993658048/CASHFREE P/KKBK/X5453/Payou	IMPS-608915814462		1.00	51.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
491	30 Mar 2026	UPI/BLOSTEM FINTECH/608972249845/Payout	UPI-608965378372		0.01	51.01
492	30 Mar 2026	UPI/BLOSTEM FINTECH/608923928739/Payout	UPI-608965379626		0.01	51.02
493	31 Mar 2026	Ins Debit A/c PDL 20940030 dt 30/03/26	CPDL-2312978341	51.02		0.00
494	31 Mar 2026	Int.Pd:7812317463:01-01-2026 to 31-03-2026			2.00	2.00
495	01 Apr 2026	NEFT HDFCH00902710460 NEW DELHI CENTRE FOR SIGHT(Value Date: 31-03-2026)	NEFTINW-1540563839		22,503.00	22,505.00
496	01 Apr 2026	UPI/PhonePe/590020865891/Payment from Ph	UPI-609134407426	302.00		22,203.00
497	01 Apr 2026	UPI/K SUDARSAN/896224118180/Payment from Ph	UPI-609144879640	1,000.00		21,203.00
498	01 Apr 2026	UPI/TULSI RAM GADR/392085453516/Payment from Ph	UPI-609147291914	30.00		21,173.00
499	01 Apr 2026	UPI/Dev Traders/427750017403/Payment from Ph	UPI-609147918490	150.00		21,023.00
500	01 Apr 2026	UPI/9999558864ptyes/480718976331/Payment from Ph	UPI-609151746915	10,000.00		11,023.00
501	01 Apr 2026	UPI/NETFLIX COM/103014701374/Monthly autopay	UPI-609153021782	199.00		10,824.00
502	02 Apr 2026	UPI/JioHotstar/609290089984/Subscription De	UPI-609258547445	299.00		10,525.00
503	02 Apr 2026	Ins Debit A/c PDL 20940030 dt 30/03/26	CPDL-2312978343	9,000.41		1,524.59
504	02 Apr 2026	UPI/MAHENDER KUMAR/609217864912/UPI	UPI-609266306711		500.00	2,024.59
505	02 Apr 2026	UPI/SHAHEEN PARVEEN/242818873462/Payment from Ph	UPI-609268006604	50.00		1,974.59
506	02 Apr 2026	UPI/md Qaseem/390473342414/Payment from Ph	UPI-609268192626	100.00		1,874.59
507	02 Apr 2026	UPI/SANKALP GUPTA/527340358313/Payment from Ph	UPI-609291145858	30.00		1,844.59
508	02 Apr 2026	UPI/AMAN KUMAR/425435375740/Payment from Ph	UPI-609201598535	500.00		1,344.59
509	02 Apr 2026	UPI/Jumbo/194216345123/Payment 5wgchJ3	UPI-609216875148	1,200.00		144.59
510	03 Apr 2026	Recd:IMPS/609309000530/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-609309216450		1.00	145.59
511	03 Apr 2026	UPI/ROPPE TRANSPOR/397737563417/PaymentToROPPE N	UPI-609399563417	35.00		110.59
512	03 Apr 2026	UPI/SANJAY JAISWAL/759845171910/Payment from Ph	UPI-609399912901	100.00		10.59
513	03 Apr 2026	UPI/MAHENDER KUMAR/609343295765/UPI	UPI-609305273447		500.00	510.59
514	03 Apr 2026	UPI/Jumbo/554515308404/Payment AGEvnuG	UPI-609305330225	500.00		10.59
515	04 Apr 2026	UPI/RADHIKA/376568745887/Payment from Ph	UPI-609417921627		500.00	510.59
516	04 Apr 2026	UPI/MAHENDER KUMAR/109518534858/na	UPI-609417960731	500.00		10.59
517	04 Apr 2026	UPI/RADHIKA/595067348998/Payment from Ph	UPI-609447591333		100.00	110.59
518	04 Apr 2026	UPI/TARA VATI WO BH/793241691022/Payment from Ph	UPI-609448757600	40.00		70.59
519	04 Apr 2026	UPI/TARA VATI WO BH/258064959820/Payment from Ph	UPI-609448968044	10.00		60.59
520	04 Apr 2026	UPI/BIMAL/170767235651/Payment from Ph	UPI-609449019946	20.00		40.59
521	04 Apr 2026	UPI/NAVEEN KUMAR SH/646068990743/Paid via SuperM	UPI-609473242557		500.00	540.59
522	04 Apr 2026	UPI/MANISH GUPTA/813045921688/Payment from Ph	UPI-609474451106	32.00		508.59
523	04 Apr 2026	UPI/MAHENDER KUMAR/109523997840/na	UPI-609475778878	500.00		8.59
524	05 Apr 2026	UPI/MAHENDER KUMAR/609518689765/UPI	UPI-609507482804		600.00	608.59
525	05 Apr 2026	UPI/Jumbo/616060695012/Payment gw0Q2p7	UPI-609513896570	500.00		108.59
526	05 Apr 2026	UPI/CHANDRA	UPI-609515123181	85.00		23.59

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		SHEKHAR/715009780353/Payment from Ph				
527	05 Apr 2026	UPI/RADHIKA/868684029338/Payment from Ph	UPI-609530191595		50.00	73.59
528	05 Apr 2026	UPI/AMIT/260259991041/Payment from Ph	UPI-609534801398	31.00		42.59
529	05 Apr 2026	UPI/RADHIKA/818746415909/Payment from Ph	UPI-609543262404		550.00	592.59
530	05 Apr 2026	UPI/Jumbo/646343247046/Payment ijPV7dr	UPI-609546044925	528.00		64.59
531	05 Apr 2026	UPI/Thakur General /138104072198/Payment from Ph	UPI-609548013618	48.00		16.59
532	06 Apr 2026	UPI/RADHIKA/249541187621/Payment from Ph	UPI-609675408102		35.00	51.59
533	06 Apr 2026	UPI/SHAHEEN PARVEEN/384002614185/Payment from Ph	UPI-609676549210	50.00		1.59
534	06 Apr 2026	UPI/RADHIKA/061637437836/Payment from Ph	UPI-609681013621		10.00	11.59
535	06 Apr 2026	UPI/AJAY PARKASH/960388635955/Payment from Ph	UPI-609681167627	10.00		1.59
536	06 Apr 2026	NEFT YESF260966145449 DEWDUCK MARKETPLACE YESB000	NEFTINW-1545669378		450.00	451.59
537	06 Apr 2026	UPI/MOHAMMED ARSHAD/313981450841/Payment from Ph	UPI-609632732033	31.00		420.59
538	06 Apr 2026	UPI/NETFLIX COM/103064857873/Monthly autopay	UPI-609634531097	199.00		221.59
539	06 Apr 2026	UPI/Jumbo/307905973202/Payment ZGBLYyO	UPI-609634831643	221.00		0.59
540	07 Apr 2026	Pyt Loan A\c PDL 21541849 dt 06/04/26(Value Date: 06-04-2026)	CORE-1630788365		7,424.00	7,424.59
541	07 Apr 2026	UPI/MAHENDER KUMAR/109543522710/na	UPI-609746535060	600.00		6,824.59
542	07 Apr 2026	UPI/Omji Dubey/919111993045/Payment from Ph	UPI-609748241624	400.00		6,424.59
543	07 Apr 2026	UPI/md Qaseem/884806576125/Payment from Ph	UPI-609749389191	120.00		6,304.59
544	07 Apr 2026	UPI/DURGA DEVI/067552270041/Payment from Ph	UPI-609761308552	440.00		5,864.59
545	07 Apr 2026	UPI/Jumbo/995701338457/Payment ZWMJE6A	UPI-609761849496	5,500.00		364.59
546	07 Apr 2026	UPI/ABHISHEK KUMAR/097447842054/Payment from Ph	UPI-609764541091	30.00		334.59
547	07 Apr 2026	UPI/RISHABH SAINI/127642930599/Payment from Ph	UPI-609765407534	25.00		309.59
548	07 Apr 2026	UPI/MANOJ KUMAR MAT/068799604810/Payment from Ph	UPI-609768928404	184.00		125.59
549	07 Apr 2026	UPI/RADHIKA/762121501508/Payment from Ph	UPI-609791730006		200.00	325.59
550	07 Apr 2026	UPI/Amazon Pay Groc/856154091099/You are paying	UPI-609797950762	235.00		90.59
551	07 Apr 2026	UPI/Thakur General /267071644193/Payment from Ph	UPI-609700706442	85.00		5.59
552	07 Apr 2026	UPI/RADHIKA/319374292364/Payment from Ph	UPI-609705179153		250.00	255.59
553	08 Apr 2026	UPI/RADHIKA/863975532951/Payment from Ph	UPI-609822873072		1,310.00	1,565.59
554	08 Apr 2026	UPI/md Qaseem/069277282473/Payment from Ph	UPI-609825025141	100.00		1,465.59
555	08 Apr 2026	UPI/Jumbo/671267762506/Payment aYiKJSN	UPI-609893030569	1,035.00		430.59
556	09 Apr 2026	UPI/SHAHEEN PARVEEN/891467696705/Payment from Ph	UPI-609901116612	50.00		380.59
557	09 Apr 2026	UPI/SUJIT/965851909056/Payment from Ph	UPI-609901276662	15.00		365.59
558	09 Apr 2026	UPI/MD QASEEM/853951514401/Payment from Ph	UPI-609901668605	110.00		255.59
559	09 Apr 2026	UPI/Airtel Recharge/164396320370/Payment from Ph	UPI-609909459906	202.00		53.59

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
560	09 Apr 2026	UPI/AJAY PARKASH/775145574025/Payment from Ph	UPI-609911943049	20.00		33.59
561	09 Apr 2026	UPI/RADHIKA/381514782945/Payment from Ph	UPI-609960512069		200.00	233.59
562	09 Apr 2026	UPI/ASHISHKUMAR/346137180418/Payment from Ph	UPI-609961307469	160.00		73.59
563	10 Apr 2026	UPI/Jumbo/042749785492/Payment OYLqP4P	UPI-610074802281	1.00		72.59
564	10 Apr 2026	UPI/RADHIKA/290740992885/Payment from Ph	UPI-610075003233		1,000.00	1,072.59
565	10 Apr 2026	UPI/MD QASEEM/619804263568/Payment from Ph	UPI-610077057546	110.00		962.59
566	10 Apr 2026	UPI/Dev Kumar/243163088054/Payment from Ph	UPI-610036467173	32.00		930.59
567	10 Apr 2026	UPI/Dinesh Kumar Gu/667453021949/Payment from Ph	UPI-610037359476	50.00		880.59
568	11 Apr 2026	UPI/Laxman Kmti/004388403312/Payment from Ph	UPI-610176482279	10.00		870.59
569	11 Apr 2026	UPI/BHUMESH RISHI /017377317236/Payment from Ph	UPI-610112208011	31.00		839.59
570	11 Apr 2026	UPI/AJAY PARKASH/692159590850/Payment from Ph	UPI-610112310338	30.00		809.59
571	11 Apr 2026	UPI/Jumbo/297485052317/Payment WcBWzq2	UPI-610113191997	518.00		291.59
572	11 Apr 2026	UPI/Jumbo/503394532227/Payment HcJvVzt	UPI-610116200671	275.00		16.59
573	11 Apr 2026	UPI/PhonePe/610133428463/F02 PhonePe WD	UPI-610121045551		340.00	356.59
574	11 Apr 2026	UPI/Jumbo/339610901662/Payment VMArMWm	UPI-610121228725	356.00		0.59
575	12 Apr 2026	UPI/RADHIKA/970866897563/Payment from Ph	UPI-610234799065		1,000.00	1,000.59
576	12 Apr 2026	UPI/AJAY PARKASH/677112547806/Payment from Ph	UPI-610235058750	15.00		985.59
577	12 Apr 2026	UPI/GOVINDA NISHAD/608375156686/Payment from Ph	UPI-610235242507	20.00		965.59
578	12 Apr 2026	UPI/Gajendra Mahto/755330051559/Payment from Ph	UPI-610250872179	20.00		945.59
579	12 Apr 2026	UPI/KMC HEALTHCARE /249787314457/Payment from Ph	UPI-610251020513	350.00		595.59
580	12 Apr 2026	UPI/RENU YADAV/204512520671/Payment from Ph	UPI-610252971627	420.00		175.59
581	12 Apr 2026	UPI/RADHIKA/645833281759/Payment from Ph	UPI-610253177093		350.00	525.59
582	12 Apr 2026	UPI/MANOJ KR RAY/884192859112/Payment from Ph	UPI-610253460500	20.00		505.59
583	12 Apr 2026	UPI/Jumbo/453752012261/Payment xKGbf1k	UPI-610254899999	505.00		0.59
584	12 Apr 2026	UPI/RADHIKA/276307427568/Payment from Ph	UPI-610267626833		1,500.00	1,500.59
585	12 Apr 2026	UPI/Jumbo/931787466157/Payment DvxVezX	UPI-610267775592	100.00		1,400.59
586	12 Apr 2026	UPI/Jumbo/754064455787/Payment mbgSRpY	UPI-610269696151	693.00		707.59
587	12 Apr 2026	UPI/RAHUL KUSHWAH/821194492428/Payment from Ph	UPI-610275264058	100.00		607.59
588	12 Apr 2026	UPI/GLOBAL DELIVERY/795453103661/Payment from Ph	UPI-610278845999	200.00		407.59
589	12 Apr 2026	UPI/GLOBAL DELIVER/907751841625/Payment from Ph	UPI-610280567472	200.00		207.59
590	12 Apr 2026	UPI/POOJA DEVI/781826537301/Pay To BharatPe	UPI-610282832400	20.00		187.59
591	12 Apr 2026	UPI/RISHI KUMAR/554442822053/Payment from Ph	UPI-610285836527	100.00		87.59
592	12 Apr 2026	UPI/MANOJ KUMAR MAT/400769088149/Payment from Ph	UPI-610285923488	40.00		47.59
593	12 Apr 2026	UPI/RADHIKA/317663763114/Payment from	UPI-610289278535		3.00	50.59

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Ph				
594	12 Apr 2026	UPI/SHAHEEN PARVEEN/696619153156/Payment from Ph	UPI-610290744634	50.00		0.59
595	13 Apr 2026	UPI/MAHENDER KUMAR/610383409314/UPI	UPI-610366620135		1,000.00	1,000.59
596	13 Apr 2026	UPI/Jumbo/891083077075/Payment gao2BWq	UPI-610366736908	1,000.00		0.59
597	14 Apr 2026	UPI/SANKALP GUPTA/121591453821/UPI	UPI-610411485026		500.00	500.59
598	14 Apr 2026	UPI/Jumbo/648316824513/Payment hSBj5ay	UPI-610424813014	500.00		0.59
599	14 Apr 2026	UPI/RADHIKA/822030430011/Payment from Ph(Value Date: 15-04-2026)	UPI-610543239992		450.00	450.59
600	14 Apr 2026	UPI/Jumbo/454581313509/Payment YN8qX43(Value Date: 15-04-2026)	UPI-610543255398	450.00		0.59
601	15 Apr 2026	NEFT YESF261054357946 DEWDUCK MARKETPLACE YESB000	NEFTINW-1554936666		450.00	450.59
602	15 Apr 2026	UPI/Roppen Transpor/689704197068/PayviaRazorpay	UPI-610585441596	26.00		424.59
603	15 Apr 2026	UPI/Jumbo/046194431769/Payment vRk2F4d	UPI-610592664384	420.00		4.59
604	15 Apr 2026	UPI/Omji Dubey/109611104576/na	UPI-610511204361		150.00	154.59
605	15 Apr 2026	UPI/Jumbo/962828661896/Payment BbdqKv2	UPI-610511578867	150.00		4.59
606	16 Apr 2026	Recd:IMPS/610639935937/CASHFREE P/KKBK/X3173/SIGNZ	IMPS-610616841248		1.00	5.59
607	16 Apr 2026	UPI/RADHIKA/376101052566/Payment from Ph	UPI-610670218253		120.00	125.59
608	16 Apr 2026	UPI/Thakur General /244473745142/Payment from Ph	UPI-610670954825	120.00		5.59
609	17 Apr 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAR26		5.59		0.00
610	17 Apr 2026	UPI/RADHIKA/906812882842/Payment from Ph	UPI-610740705109		70.00	70.00
611	17 Apr 2026	UPI/Thakur General /549862549769/Payment from Ph	UPI-610741634652	45.00		25.00
612	17 Apr 2026	UPI/MAHENDER KUMAR/610759231879/UPI	UPI-610758843204		1,000.00	1,025.00
613	17 Apr 2026	UPI/Jumbo/331572066724/Payment ARy1Uau	UPI-610758904188	1,000.00		25.00
614	18 Apr 2026	UPI/RADHIKA/189983029788/Payment from Ph	UPI-610805422203		30.00	55.00
615	18 Apr 2026	UPI/ROPPEEN TRANSPOR/105317938907/Payment from Ph	UPI-610809595923	31.00		24.00
616	19 Apr 2026	Recd:IMPS/610942366724/CASHFREE P/KKBK/X3173/SIGNZ	IMPS-610913094577		1.00	25.00
617	19 Apr 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF MAR26		22.73		2.27
618	20 Apr 2026	UPI/PhonePe/611062840756/F02 PhonePe WD	UPI-611051238312		242.00	244.27
619	20 Apr 2026	UPI/RUKUM PAL/615479270970/Payment from Ph	UPI-611053587811	50.00		194.27
620	20 Apr 2026	UPI/AJAY PARKASH/051184108955/Payment from Ph	UPI-611053788749	80.00		114.27
621	20 Apr 2026	UPI/Jumbo/296426983558/Payment flS5pic	UPI-611054403185	114.00		0.27
622	20 Apr 2026	UPI/RADHIKA/525723446689/Payment from Ph	UPI-611058048869		2.00	2.27
623	20 Apr 2026	UPI/Google/507144211106/MandateExecute	UPI-611058086738	2.00		0.27
624	20 Apr 2026	UPI/Google Play/507414821106/UPI	UPI-611058350827		2.00	2.27
625	24 Apr 2026	UPI/RADHIKA/533327154273/Payment from Ph	UPI-270001289306		3.00	5.27
626	24 Apr 2026	UPI/Amazon Pay/221259712397/You are paying	UPI-611443405874	1.00		4.27
627	26 Apr 2026	UPI/RADHIKA/444327959756/Payment from Ph	UPI-200001491300		300.00	304.27
628	26 Apr 2026	UPI/RADHIKA/948334959746/Payment from Ph	UPI-080001490036		50.00	354.27

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
629	26 Apr 2026	UPI/ANKIT KUMAR/611664074500/UPI	UPI-611655416370		200.00	554.27
630	26 Apr 2026	UPI/ARVIND YADAV/360659464562/Payment from Ph	UPI-611661116478	30.00		524.27
631	26 Apr 2026	UPI/Jumbo/919164222939/Payment LceJJlr	UPI-611661698021	500.00		24.27
632	26 Apr 2026	UPI/Omji Dubey/109689629467/na	UPI-611676653385		80.00	104.27
633	26 Apr 2026	UPI/Jumbo/996527457844/Payment Uw6EaS8	UPI-611677286971	100.00		4.27
634	27 Apr 2026	UPI/RADHIKA/272896202635/Payment from Ph	UPI-300001602215		100.00	104.27
635	27 Apr 2026	UPI/RAMESH GARG/856570510712/Payment from Ph	UPI-611720628140	13.00		91.27
636	27 Apr 2026	UPI/Jumbo/678501447014/Payment EafkSRI	UPI-611735172611	90.00		1.27
637	29 Apr 2026	Ins Debit A\c PDL 21541849 dt 29/04/26	CPDL-2330270140	1.27		0.00
638	29 Apr 2026	UPI/RADHIKA/730572082996/Payment from Ph	UPI-200001880099		70.00	70.00
639	30 Apr 2026	Ins Debit A\c PDL 21541849 dt 29/04/26	CPDL-2330270141	70.00		0.00
640	02 May 2026	NEFT HDFCH00968606219 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1572885406		21,981.00	21,981.00
641	02 May 2026	UPI/AMAN KUMAR/022390815204/Payment from Ph	UPI-612236422836	500.00		21,481.00
642	02 May 2026	UPI/Jio Recharge/243243671362/Payment from Ph	UPI-612243196302	302.00		21,179.00
643	02 May 2026	UPI/Jio Recharge/232420155636/Payment from Ph	UPI-612243366171	302.00		20,877.00
644	02 May 2026	UPI/MAHENDER KUMAR/109725118674/na	UPI-612245592740	3,500.00		17,377.00
645	02 May 2026	UPI/Ram Briksh Chou/860149620102/Payment from Ph	UPI-612254071970	270.00		17,107.00
646	02 May 2026	UPI/MANOJ KUMAR MAT/229681472710/Payment from Ph	UPI-612254539218	20.00		17,087.00
647	02 May 2026	UPI/DIKSHA GERLA/079306747127/Payment from Ph	UPI-612258719927	250.00		16,837.00
648	02 May 2026	UPI/SANKALP GUPTA/857981130365/Payment from Ph	UPI-612259319536	500.00		16,337.00
649	02 May 2026	UPI/9999558864ptyes/219394436993/Payment from Ph	UPI-612272066566	2,000.00		14,337.00
650	02 May 2026	UPI/NIKHIL/350997970409/Payment from Ph	UPI-612274162189	50.00		14,287.00
651	02 May 2026	UPI/MANOJ KUMAR MAT/869147587768/Payment from Ph	UPI-612283619659	95.00		14,192.00
652	02 May 2026	UPI/Omji Dubey/109728700754/na	UPI-612285613444	200.00		13,992.00
653	03 May 2026	Ins Debit A\c PDL 21541849 dt 29/04/26	CPDL-2330270144	7,978.73		6,013.27
654	03 May 2026	UPI/JioHotstar/612311364045/Subscription De	UPI-612305247870	299.00		5,714.27
655	03 May 2026	REV-UPI/JioHotstar/612311364045/complaint	UPI-612307412000		299.00	6,013.27
656	03 May 2026	UPI/ANJANA AGGARWAL/442294669001/Payment from Ph	UPI-612321099889	250.00		5,763.27
657	03 May 2026	UPI/Zumbo Innovatio/029532697502/Payment from Ph	UPI-612321904665	1,000.00		4,763.27
658	03 May 2026	UPI/Zumbo Innovatio/510283084378/Payment from Ph	UPI-612322008374	500.00		4,263.27
659	03 May 2026	UPI/9999558864ptyes/771076676396/Payment from Ph	UPI-612329443816	1,000.00		3,263.27
660	03 May 2026	UPI/9999558864ptyes/422361678285/Payment from Ph	UPI-612329720894	1,000.00		2,263.27
661	03 May 2026	UPI/GUPTA FOOD CORN/773723484543/UPI	UPI-612330414499	100.00		2,163.27
662	03 May 2026	UPI/Credit Card Bil/777280053904/Payment from Ph	UPI-612339587119	1,614.17		549.10
663	03 May 2026	UPI/JioHotstar/612337596702/Collect request	UPI-612340611597	79.00		470.10
664	03 May 2026	UPI/Radhika/205350237685/NA	UPI-612360915463	10.00		460.10
665	04 May 2026	UPI/RADHIKA/514823743948/Payment from Ph	UPI-612409515000	450.00		10.10

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
666	04 May 2026	UPI/ARVIND YADAV/178149587693/Payment from Ph	UPI-612437462237	10.00		0.10
667	05 May 2026	UPI/ANKIT KUMAR/612580193666/UPI	UPI-612595437676		550.00	550.10
668	05 May 2026	UPI/Roppen Transpor/453627859682/PayviaRazorpay	UPI-612507813243	41.00		509.10
669	05 May 2026	UPI/ARVIND YADAV/448090910131/Payment from Ph	UPI-612507935125	50.00		459.10
670	06 May 2026	UPI/Zumbo Innovatio/771157891131/Payment from Ph	UPI-612619737823	450.00		9.10
671	06 May 2026	UPI/RADHIKA/754290965385/Payment from Ph	UPI-010002844428		120.00	129.10
672	06 May 2026	UPI/Roppen Transpor/228753981848/PayviaRazorpay	UPI-612678766737	35.00		94.10
673	06 May 2026	UPI/RADHIKA/071184904907/Payment from Ph	UPI-050002845488		20.00	114.10
674	06 May 2026	UPI/MR NAVEEN KUMA/394760059452/Payment from Ph	UPI-612679318711	110.00		4.10
675	07 May 2026	UPI/RADHIKA/882342113672/Payment from Ph	UPI-030002920448		60.00	64.10
676	07 May 2026	UPI/TARA VATI WO BH/051905470166/Payment from Ph	UPI-612721846816	60.00		4.10
677	07 May 2026	Pyt Loan A\c PDL 22192126 dt 07/05/26	CORE-2140051376		6,959.00	6,963.10
678	07 May 2026	UPI/9999558864ptyes/866661848515/Payment from Ph	UPI-612726011527	6,000.00		963.10
679	07 May 2026	UPI/MAHENDER KUMAR/612700633477/UPI	UPI-612740796512		500.00	1,463.10
680	07 May 2026	UPI/NEETA DEVI/583777256763/Payment from Ph	UPI-612748741995	33.00		1,430.10
681	07 May 2026	UPI/MR NAVEEN KUMA/213775193397/Payment from Ph	UPI-612749316532	240.00		1,190.10
682	07 May 2026	UPI/HELLO 99/050401477912/Payment from Ph	UPI-612749544181	47.00		1,143.10
683	08 May 2026	UPI/Zumbo Innovatio/735569596704/Payment from Ph	UPI-612863663514	500.00		643.10
684	08 May 2026	UPI/Zumbo Innovatio/485286623015/Payment from Ph	UPI-612863675756	500.00		143.10
685	08 May 2026	UPI/RADHIKA/537448959523/Payment from Ph	UPI-310003116747		100.00	243.10
686	08 May 2026	UPI/Roppen Transpor/028748550392/PayviaRazorpay	UPI-612819974092	32.00		211.10
687	08 May 2026	UPI/Nisha/504559043516/Payment from Ph	UPI-612820259161	200.00		11.10
688	08 May 2026	UPI/RADHIKA/487401624840/Payment from Ph	UPI-290003117029		10.00	21.10
689	08 May 2026	UPI/AJAY PARKASH/213529035271/Payment from Ph	UPI-612820802092	20.00		1.10
690	09 May 2026	UPI/SANKALP GUPTA/122857447688/UPI	UPI-612970297857		500.00	501.10
691	09 May 2026	UPI/Omji Dubey/109779642231/na	UPI-612990911078		33.00	534.10
692	09 May 2026	UPI/MANOJ KUMAR MAT/560763284734/Payment from Ph	UPI-612992565642	30.00		504.10
693	10 May 2026	UPI/Zumbo Innovatio/627427010993/Payment from Ph	UPI-613005286002	500.00		4.10
694	10 May 2026	UPI/RADHIKA/907973520471/Payment from Ph	UPI-210003308818		50.00	54.10
695	10 May 2026	UPI/RADHIKA/735794790295/Payment from Ph	UPI-050003310425		20.00	74.10
696	10 May 2026	UPI/PARDEEP/942616508808/Payment from Ph	UPI-613021449619	70.00		4.10
697	11 May 2026	UPI/RADHIKA/265164750084/Payment from Ph	UPI-300003420380		2,000.00	2,004.10
698	11 May 2026	UPI/SUJIT/582259074665/Payment from Ph	UPI-613177756976	113.00		1,891.10
699	11 May 2026	UPI/md Qaseem/987545775513/Payment from Ph	UPI-613177902378	100.00		1,791.10

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
700	11 May 2026	UPI/SUJIT/425979618851/Payment from Ph	UPI-613177956300	30.00		1,761.10
701	11 May 2026	UPI/VIJAY BISHT/647508798452/Payment from Ph	UPI-613131801571	37.00		1,724.10
702	11 May 2026	UPI/Credit Card Bil/022482926318/Payment from Ph(Value Date: 12-05-2026)	UPI-613241793415	1,724.00		0.10
703	12 May 2026	UPI/PhonePe/613241350029/F02 PhonePe WD	UPI-613295104161		99.00	99.10
704	12 May 2026	UPI/Roppen Transpor/115562435896/PayviaRazorpay	UPI-613201992059	31.00		68.10
705	12 May 2026	UPI/ARVIND YADAV/029108147799/Payment from Ph	UPI-613202121457	60.00		8.10
706	13 May 2026	UPI/RADHIKA/756433521824/Payment from Ph	UPI-110003715150		200.00	208.10
707	13 May 2026	UPI/SHAHEEN PARVEEN/101573318413/Payment from Ph	UPI-613327766942	60.00		148.10
708	13 May 2026	UPI/AJAY PARKASH/602385500203/Payment from Ph	UPI-613327923324	80.00		68.10
709	13 May 2026	UPI/RADHIKA/260662906297/Payment from Ph	UPI-030003717584		50.00	118.10
710	13 May 2026	UPI/PUNEET/461088649607/Payment from Ph	UPI-613328148573	100.00		18.10
711	13 May 2026	UPI/RADHIKA/790132218518/Payment from Ph	UPI-210003724943		500.00	518.10
712	13 May 2026	UPI/Zumbo Innovatio/744677114315/Payment from Ph	UPI-613331863392	500.00		18.10
713	13 May 2026	UPI/RADHIKA/507439784870/Payment from Ph	UPI-070003738848		150.00	168.10
714	13 May 2026	UPI/MR NAVEEN KUMA/824231120888/Payment from Ph	UPI-613338581036	100.00		68.10
715	13 May 2026	CHRG: ECS MANDATE- 80007127 03-APR-2026		59.00		9.10
716	14 May 2026	UPI/MAHENDER KUMAR/613485954703/UPI	UPI-613490562830		1,000.00	1,009.10
717	14 May 2026	UPI/MAHENDER KUMAR/613422661310/UPI	UPI-613491143648		1,000.00	2,009.10
718	14 May 2026	UPI/SUNIL KUMAR/053617153805/Payment from Ph	UPI-613440707051	31.00		1,978.10
719	14 May 2026	UPI/SONU SO VIJAY S/996502857546/Payment from Ph	UPI-613440866251	40.00		1,938.10
720	15 May 2026	UPI/Zumbo Innovatio/063433168590/Payment from Ph	UPI-613553235239	1,500.00		438.10
721	15 May 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF APR26		18.05		420.05
722	15 May 2026	UPI/Rapido/685724560887/Payment from Ph	UPI-613510386028	32.00		388.05
723	15 May 2026	UPI/MAYA DEVI/408405812005/Payment from Ph	UPI-613510790543	200.00		188.05
724	15 May 2026	UPI/RADHIKA/428542683405/Payment from Ph	UPI-240004085064		50.00	238.05
725	15 May 2026	UPI/SUJIT/696483987720/Payment from Ph	UPI-613512619838	15.00		223.05
726	15 May 2026	UPI/PAWAN KUMAR SHA/213472111363/Payment from Ph	UPI-613512689213	20.00		203.05
727	16 May 2026	UPI/Zumbo Innovatio/777791634253/Payment from Ph	UPI-613623462343	203.00		0.05
728	16 May 2026	UPI/RADHIKA/880818088398/Payment from Ph	UPI-170004223729		330.00	330.05
729	16 May 2026	UPI/ROPPE N TRANSPOR/794261285970/PaymentToROPPE N	UPI-613680517434	31.00		299.05
730	16 May 2026	UPI/Arun Medicos/977633549307/Payment from Ph	UPI-613680727571	60.00		239.05
731	16 May 2026	UPI/MANOJ KUMAR MAT/800549131489/Payment from Ph	UPI-613681537964	30.00		209.05
732	16 May 2026	UPI/SANKALP GUPTA/613688392729/UPI	UPI-040004239628		1,000.00	1,209.05
733	16 May 2026	UPI/Zumbo Innovatio/354760264641/Payment from Ph(Value Date: 17-05-2026)	UPI-613789931292	1,200.00		9.05

TRIPURARI DUBEY

Account No. **7812317463**

Account Statement **01 Dec 2025 - 22 May 2026**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
734	17 May 2026	UPI/TRIPURARI DUBEY/985302923745/Payment from Ph	UPI-613744391176		2.00	11.05
735	19 May 2026	Recd:IMPS/613995834040/API Bankin/KKBK/X6172/Payou	IMPS-613908640441		1.00	12.05
736	19 May 2026	UPI/K SUDARSAN/123396021431/PAY BY WHATSAPP	UPI-613983586557		200.00	212.05
737	19 May 2026	UPI/MR NAVEEN KUMA/321481220590/Payment from Ph	UPI-613984967277	70.00		142.05
738	19 May 2026	UPI/Arun Medicos/005189266509/Payment from Ph	UPI-613985216118	7.00		135.05
739	19 May 2026	UPI/MANOJ KUMAR MAT/552245884277/Payment from Ph	UPI-613985388389	20.00		115.05
740	19 May 2026	UPI/EASYPE PAYMENT /206533454747/PG1779215588840(Value Date: 20-05-2026)	UPI-614092180331	115.00		0.05

Account Summary		
Particulars	Opening Balance	Closing Balance
Savings Account (SA):	1.00	0.05

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.



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ho jayega.

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



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>
- In order to avail TDS exemption (if eligible) on existing/new Fixed Deposits for the Financial Year 2023-24, fresh Form 15G (15H for senior citizens) must be submitted by furnishing the details of all Fixed Deposits held, at the earliest. Form 15G/15H can now be submitted conveniently through Net Banking as well. From FY 2019-20, the TDS exemption threshold is increased to Rs. 50,000 (Rs. 1,00,000 for senior citizens); hence, filing of 15G/15H is not required up to Rs. 50,000 (Rs. 1,00,000 for senior citizens) of the aggregate interest earned on bank deposits in a financial year. Please ignore this message if already submitted.
- 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.
- 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