

STATEMENT OF ACCOUNT

CUSTOMER ID : 64*****24
ACCOUNT NO : 10273877338
STATEMENT PERIOD : 2026-04-01 TO 2026-07-15



ALWAYS YOU FIRST

CUSTOMER NAME : **Mr. Mohammad Mahmud Mansuri** **ACCOUNT BRANCH** : HYDERABAD - MIYAPUR BRANCH

COMMUNICATION ADDRESS: S/O: Kasim Mansuri
Gram- Gadakkachak
Post- Sanhoula Thana-
Sanhoula Sanhoula
Sonhaua Bhagalpur
BHAGALPUR 813225
BIHAR INDIA **BRANCH ADDRESS** : GRND FLR, PLOT NO.6&7 SYN. 68, DOOR NO. 1-121/KZ/6&7, MIYAPUR VILLAGE, SERILINGAMPALLY MANDAL, RANGA REDDY DIST 500049

EMAIL ID : a*****1@gmail.com **IFSC** : IDFB0080226

PHONE NO : *****0539 **MICR** : 500751019

CKYC ID : *****2799 **ACCOUNT OPENING DATE** : 2026-03-23

NOMINATION : Not Registered **ACCOUNT STATUS** : ACTIVE

ACCOUNT TYPE : Savings Regular 10k
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				1,246.23
01-Apr-2026	01-Apr-2026	UPI/DR/609178238995/ Jar Gold/YESB/ JARGOLD/Subscri		40.00		1,206.23
01-Apr-2026	01-Apr-2026	UPI/DR/757692791456/ SAIKIRAN/SBIN/nagilla/ Payment		72.00		1,134.23
01-Apr-2026	01-Apr-2026	UPI/DR/609165790398/ MOHAMMED/mohammm/ Pay req		200.00		934.23
01-Apr-2026	01-Apr-2026	UPI/REV/609165790398/ MOHAMMED/SBIN/ mohammm/Revers			200.00	1,134.23

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01-Apr-2026	01-Apr-2026	UPI/DR/155005979099/ Bank Acc/FDRL/9998013/ Payment		200.00		934.23
01-Apr-2026	01-Apr-2026	UPI/DR/066035459574/ Bank Acc/FDRL/9998013/ Payment		200.00		734.23
01-Apr-2026	01-Apr-2026	UPI/DR/747023602578/ PAVANDEE/ PUNB/8374388/Payment		200.00		534.23
01-Apr-2026	01-Apr-2026	UPI/DR/235679681539/ JEEJULA /YESB/ BHARATP/Pay to		12.00		522.23
01-Apr-2026	01-Apr-2026	UPI/DR/628028580184/ MIRZA WA/YESB/ BHARATP/Pay to		150.00		372.23
01-Apr-2026	01-Apr-2026	UPI/DR/494224726959/ ZEE PAN /UTIB/gpay-12/ Payment		12.00		360.23
01-Apr-2026	01-Apr-2026	UPI/DR/226347482191/ MIRZAAH/ KKBK/8143776/Payment		161.00		199.23
01-Apr-2026	01-Apr-2026	UPI/DR/872723197594/ Sai Kris/HDFC/Vyapar./ Payment		75.00		124.23
01-Apr-2026	01-Apr-2026	UPI/DR/595893562361/ AMJA MAH/UBIN/ Q713321/Payment		53.00		71.23
01-Apr-2026	01-Apr-2026	UPI/DR/227808835721/ VIJAYALA/YESB/ Q439405/Payment		20.00		51.23
01-Apr-2026	01-Apr-2026	UPI/DR/891929301460/ Mohammed/YESB/ paytm.s/Payment		36.00		15.23
02-Apr-2026	02-Apr-2026	UPI/DR/413087743291/ BRANCH I/YESB/yespay./ Reverse		1.00		14.23

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02-Apr-2026	02-Apr-2026	UPI/CR/109503767726/JAR/ICIC/jarmyja/Payout			201.81	216.04
02-Apr-2026	02-Apr-2026	UPI/DR/391798660827/81021791/JIOP/8102179/Payment		100.00		116.04
02-Apr-2026	02-Apr-2026	UPI/DR/266386966171/DWARASAL/YESB/Q674797/Payment		50.00		66.04
02-Apr-2026	02-Apr-2026	UPI/DR/740161533380/DARAM RA/YESB/paytm.s/Payment		37.00		29.04
02-Apr-2026	02-Apr-2026	UPI/DR/313303910543/DARAM RA/YESB/paytm.s/Payment		20.00		9.04
03-Apr-2026	03-Apr-2026	UPI/CR/109512511664/JAR/ICIC/jarmyja/Payout			35.58	44.62
03-Apr-2026	03-Apr-2026	UPI/DR/249055802380/DWARASAL/YESB/Q674797/Payment		13.00		31.62
03-Apr-2026	03-Apr-2026	UPI/DR/704288719819/DWARASAL/YESB/Q674797/Payment		13.00		18.62
03-Apr-2026	03-Apr-2026	UPI/DR/349795960037/DWARASAL/YESB/Q674797/Payment		13.00		5.62
03-Apr-2026	03-Apr-2026	UPI/DR/771937749367/mohammad/NESF/aarif82/Payment		5.00		0.62
03-Apr-2026	03-Apr-2026	UPI/CR/104698509967/MOHAMMAD/FDRL/8328150/Payment			1.00	1.62
03-Apr-2026	03-Apr-2026	UPI/CREDIT ADJUSTMENT/413087743291/02-04-26			1.00	2.62
03-Apr-2026	03-Apr-2026	UPI/CR/584260174775/Mohammad/AIRP/9334751/Payment			2,000.00	2,002.62

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03-Apr-2026	03-Apr-2026	UPI/DR/065611638274/ Gulam Ki/YESB/paytmqr/ Payment		48.00		1,954.62
04-Apr-2026	04-Apr-2026	UPI/DR/454996003047/ Airtel R/UTIB/AIRTELP/ Payment		202.00		1,752.62
04-Apr-2026	04-Apr-2026	UPI/DR/507797288536/ DARAM RA/YESB/ paytm.s/Payment		24.00		1,728.62
04-Apr-2026	04-Apr-2026	UPI/ DR/454105492916/93347519/ AIRP/9334751/Payment		1,250.00		478.62
04-Apr-2026	04-Apr-2026	UPI/DR/567632021229/ MR PENDA/YESB/ Q530431/Payment		60.00		418.62
04-Apr-2026	04-Apr-2026	UPI/DR/704052758378/ KUNCHALA/YESB/ paytm.s/Payment		12.00		406.62
04-Apr-2026	04-Apr-2026	UPI/DR/704571994150/ Masthan /YESB/paytmqr/ Payment		150.00		256.62
04-Apr-2026	04-Apr-2026	UPI/DR/965551325557/ Mrs ANU/YESB/ Q254259/Payment		40.00		216.62
04-Apr-2026	04-Apr-2026	UPI/DR/579194933540/ Bank Acc/YESB/0477507/ Payment		10.00		206.62
04-Apr-2026	04-Apr-2026	UPI/DR/384503371984/ DWARASAL/YESB/ Q674797/Payment		13.00		193.62
04-Apr-2026	04-Apr-2026	UPI/DR/609472364457/ DWARASAL/Q674797/ Pay req		13.00		180.62
04-Apr-2026	04-Apr-2026	UPI/DR/742915440083/ Bank Acc/FDRL/9998013/ Payment		150.00		30.62

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04-Apr-2026	04-Apr-2026	UPI/DR/866049072424/ Bank Acc/BDBL/2020014/ Payment		1.00		29.62
04-Apr-2026	04-Apr-2026	UPI/DR/209323287694/ Bank Acc/SBIN/3506937/ Payment		1.00		28.62
04-Apr-2026	04-Apr-2026	UPI/CR/970856063411/ Mohammad/ AIRP/9334751/Payment			1,250.00	1,278.62
04-Apr-2026	04-Apr-2026	UPI/DR/518710178600/ AXIO/YESB/paytm-a/ Payment		1,237.58		41.04
04-Apr-2026	04-Apr-2026	UPI/CR/460115767406/ Mohammad/ AIRP/9334751/Payment			300.00	341.04
05-Apr-2026	05-Apr-2026	UPI/CR/444904301677/ SURLA GI/HDFC/gireesh/ Payment			170.00	511.04
05-Apr-2026	05-Apr-2026	UPI/CR/048829723000/ MR CHADA/ SCBL/9705118/Payment			85.00	596.04
05-Apr-2026	05-Apr-2026	UPI/CR/195964568248/ Mohammad/ BDBL/8328150/Payment			4.00	600.04
05-Apr-2026	05-Apr-2026	UPI/DR/784005910002/ DWARASAL/YESB/ Q674797/Payment		20.00		580.04
05-Apr-2026	05-Apr-2026	UPI/ DR/686879230935/81021791/ JIOP/8102179/Payment		100.00		480.04
05-Apr-2026	05-Apr-2026	UPI/DR/266749368198/ DARAM RA/YESB/ paytm.s/Payment		10.00		470.04
05-Apr-2026	05-Apr-2026	UPI/DR/646183821902/ DARAM RA/YESB/ paytm.s/Paid vi		10.00		460.04

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05-Apr-2026	05-Apr-2026	UPI/DR/646183992659/ KATURI S/YESB/ q329015/Paid vi		100.00		360.04
06-Apr-2026	06-Apr-2026	UPI/DR/157315700632/ DWARASAL/YESB/ Q674797/Payment		14.00		346.04
06-Apr-2026	06-Apr-2026	UPI/DR/944246059205/ DWARASAL/YESB/ Q674797/Payment		23.00		323.04
06-Apr-2026	06-Apr-2026	UPI/DR/646288402068/ DWARASAL/YESB/ q674797/Paid vi		13.00		310.04
06-Apr-2026	06-Apr-2026	UPI/CR/609603549941/ Yogesh /SBIN/yogeshy/ UPI			100.00	410.04
06-Apr-2026	06-Apr-2026	UPI/DR/646289468544/ DWARASAL/YESB/ q674797/Paid vi		73.00		337.04
06-Apr-2026	06-Apr-2026	UPI/DR/646290203935/ DWARASAL/YESB/ q674797/Paid vi		4.00		333.04
06-Apr-2026	06-Apr-2026	UPI/DR/646290403090/ DWARASAL/YESB/ q674797/Paid vi		13.00		320.04
06-Apr-2026	06-Apr-2026	UPI/DR/646290410970/ mohammad/ NESF/9392169/Paid vi		5.00		315.04
06-Apr-2026	06-Apr-2026	UPI/DR/646292809430/ DWARASAL/YESB/ q674797/Paid vi		13.00		302.04
06-Apr-2026	06-Apr-2026	UPI/DR/646296720104/ DARAM RA/YESB/ paytm.s/Paid vi		60.00		242.04
07-Apr-2026	07-Apr-2026	UPI/DR/646398403586/ DARAM RA/YESB/ paytm.s/Paid vi		12.00		230.04

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07-Apr-2026	07-Apr-2026	UPI/CR/609792412338/ MOHAMMAD/ BARB/99b8a0f/PAY to			2.00	232.04
07-Apr-2026	07-Apr-2026	UPI/ DR/115254971643/81021791/ JIOP/8102179/Payment		50.00		182.04
07-Apr-2026	07-Apr-2026	UPI/ DR/605268653880/81021791/ JIOP/8102179/Payment		50.00		132.04
07-Apr-2026	07-Apr-2026	UPI/CR/100493805511/ SABEERA /SBIN/sabeera/ Mehmud			10,000.00	10,132.04
07-Apr-2026	07-Apr-2026	UPI/DR/883417813616/ BAJAJ FI/KKBK/bajajfi/ UPI Tra		1,834.00		8,298.04
07-Apr-2026	07-Apr-2026	UPI/DR/609700871938/ NENAVATH/UBIN/ nenavat/Paid vi		355.00		7,943.04
07-Apr-2026	07-Apr-2026	UPI/DR/609701980262/ KARNA RA/YESB/ paytm.s/Paid vi		550.00		7,393.04
07-Apr-2026	07-Apr-2026	UPI/DR/609702063012/ City Pan/UTIB/gpay-11/ Paid vi		24.00		7,369.04
07-Apr-2026	07-Apr-2026	UPI/DR/350871673838/ KRISHN /SBIN/9931066/ Payment		5,500.00		1,869.04
07-Apr-2026	07-Apr-2026	UPI/DR/609702224965/ SHAHENAZ/UNBA/ bharatp/Pay to		36.00		1,833.04
07-Apr-2026	07-Apr-2026	UPI/DR/460840576122/ Jio Rech/YESB/JIOINAP/ Payment		353.00		1,480.04
07-Apr-2026	07-Apr-2026	UPI/CR/542484276282/ Mohammad/ BDBL/8328150/Payment			10.00	1,490.04

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07-Apr-2026	07-Apr-2026	UPI/DR/301616760900/ BIBI SIT/UJVN/9031322/ Payment		500.00		990.04
07-Apr-2026	07-Apr-2026	UPI/DR/609706686510/ PANDHI S/YESB/paytmqr/ Paid vi		100.00		890.04
07-Apr-2026	07-Apr-2026	UPI/DR/609707393717/ DEEPAK S/YESB/ paytmqr/Paid vi		50.00		840.04
07-Apr-2026	07-Apr-2026	UPI/DR/609707543384/ Nankala /YESB/paytmqr/ Paid vi		47.00		793.04
07-Apr-2026	07-Apr-2026	UPI/DR/609707616142/ SYED AHM/YESB/ q240468/Paid vi		20.00		773.04
08-Apr-2026	08-Apr-2026	UPI/DR/609812271175/ Nankala /YESB/paytmqr/ Paid vi		46.00		727.04
08-Apr-2026	08-Apr-2026	UPI/DR/609812665854/ Bathula /SBIN/rajuraj/Paid vi		50.00		677.04
08-Apr-2026	08-Apr-2026	UPI/DR/609812986178/ RAKESH K/YESB/ paytm.s/Paid vi		12.00		665.04
08-Apr-2026	08-Apr-2026	UPI/DR/609813451551/ MEDUDHUL/ ICIC/8500058/Paid vi		40.00		625.04
08-Apr-2026	08-Apr-2026	UPI/DR/037390669124/ Jio Rech/UTIB/JIOINAP/ Payment		302.00		323.04
08-Apr-2026	08-Apr-2026	UPI/CR/850174666481/ Mohammad/ AIRP/9391683/Payment			5.00	328.04
08-Apr-2026	08-Apr-2026	UPI/DR/773243313875/ SHIKARCH/YESB/ paytmqr/Payment		40.00		288.04

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08-Apr-2026	08-Apr-2026	UPI/DR/609818641310/ AMGOTH S/ IPOS/8074913/Paid vi		50.00		238.04
08-Apr-2026	08-Apr-2026	UPI/DR/609818941085/ RAJIV KU/YESB/paytmqr/ Paid vi		20.00		218.04
08-Apr-2026	08-Apr-2026	UPI/CR/386230900326/ KAYTHOJU/ UBIN/5924268/Payment			1,000.00	1,218.04
08-Apr-2026	08-Apr-2026	UPI/CR/246507920129/ BHUKYA A/UTIB/7793982/ Payment			500.00	1,718.04
08-Apr-2026	08-Apr-2026	UPI/ DR/233765297647/81021791/ JIOP/8102179/Payment		1,500.00		218.04
08-Apr-2026	08-Apr-2026	UPI/DR/609821144932/ RAJIV KU/YESB/paytmqr/ Paid vi		20.00		198.04
08-Apr-2026	08-Apr-2026	UPI/DR/609822784529/ Nankala /YESB/paytmqr/ Paid vi		20.00		178.04
08-Apr-2026	08-Apr-2026	UPI/DR/677584794073/ Mohammad/ AIRP/9391683/Payment		60.00		118.04
09-Apr-2026	09-Apr-2026	UPI/DR/725526211545/ Bank Acc/IPOS/0653101/ Payment		1.00		117.04
09-Apr-2026	09-Apr-2026	UPI/REV/725526211545/ Bank Acc/IPOS/0653101/ Paymen			1.00	118.04
09-Apr-2026	09-Apr-2026	UPI/DR/676451537978/ MOHAMMAD/IPOS/ mohamma/Payment		1.00		117.04
09-Apr-2026	09-Apr-2026	UPI/CR/609987342320/ MOHAMMAD/IPOS/ mohamma/Pay Req			1.00	118.04

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09-Apr-2026	09-Apr-2026	UPI/DR/011661234856/ Mohammad/ AIRP/9391683/Payment		20.00		98.04
09-Apr-2026	09-Apr-2026	UPI/DR/609931885374/ SHIKARCH/YESB/ paytmqr/Paid vi		20.00		78.04
09-Apr-2026	09-Apr-2026	UPI/DR/609934330796/ Nankala /YESB/paytmqr/ Paid vi		60.00		18.04
10-Apr-2026	10-Apr-2026	UPI/CR/610027951871/ supermon/YESB/supermo/ Supermo			35.97	54.01
10-Apr-2026	10-Apr-2026	UPI/DR/610040025479/A 1 PAN /INDB/bajajpa/Paid vi		12.00		42.01
10-Apr-2026	10-Apr-2026	UPI/DR/433583279402/ SURESH K/YESB/ Q711690/Payment		12.00		30.01
10-Apr-2026	10-Apr-2026	UPI/DR/888554836952/A 1 PAN /INDB/bajajpa/ Payment		12.00		18.01
10-Apr-2026	10-Apr-2026	UPI/DR/287992462174/A 1 PAN /INDB/bajajpa/ Payment		12.00		6.01
11-Apr-2026	11-Apr-2026	UPI/CR/121446035265/ LOKA ARU/HDFC/arunlok/ UPI			500.00	506.01
11-Apr-2026	11-Apr-2026	UPI/DR/200227472958/ HAJRAT /SBIN/mdhajra/ Payment		450.00		56.01
11-Apr-2026	11-Apr-2026	UPI/DR/021131071333/A 1 PAN /INDB/bajajpa/ Payment		3.00		53.01
11-Apr-2026	11-Apr-2026	UPI/DR/615470428862/A1 PAN S/YESB/Q184298/ Payment		28.00		25.01

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11-Apr-2026	11-Apr-2026	UPI/DR/101964391076/ Flipkart/YESB/paytm-5/ Payment		25.00		0.01
12-Apr-2026	12-Apr-2026	UPI/CR/610206524313/ Flipkart/YESB/paytm-5/ express			25.00	25.01
12-Apr-2026	12-Apr-2026	UPI/CR/659745949666/ ENUGU BH/ICIC/bharath/ Payment			60.00	85.01
12-Apr-2026	12-Apr-2026	UPI/DR/102395317228/ TELUGU F/HDFC/ Vyapar./Payment		60.00		25.01
12-Apr-2026	12-Apr-2026	UPI/DR/465035794994/A 1 PAN /INDB/bajajpa/ Payment		12.00		13.01
12-Apr-2026	12-Apr-2026	UPI/DR/919600366628/A1 PAN S/YESB/Q184298/ Payment		12.00		1.01
12-Apr-2026	12-Apr-2026	UPI/CR/610293071775/ MOHAMMAD/ BARB/99b8a0f/PAY to			7.00	8.01
12-Apr-2026	12-Apr-2026	UPI/CR/071071581519/ Mohammad/ BDBL/8328150/Payment			1.00	9.01
12-Apr-2026	12-Apr-2026	UPI/CR/770244652679/ MOHAMMAD/ FDRL/8328150/Payment			1.00	10.01
12-Apr-2026	12-Apr-2026	UPI/CR/646826053400/ mohammad/NESF/aarif82/ UPI			1.00	11.01
12-Apr-2026	12-Apr-2026	UPI/CR/121504885193/ Mohammad/UNBA/ aarif82/UPI			1.00	12.01
12-Apr-2026	12-Apr-2026	UPI/DR/392268285373/A 1 PAN /INDB/bajajpa/ Payment		12.00		0.01

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Apr-2026	15-Apr-2026	UPI/CR/300789690062/ MOHAMMAD/ FDRL/8328150/Sent us			1,500.00	1,500.01
15-Apr-2026	15-Apr-2026	UPI/DR/272101584235/ Bank Acc/UCBA/0892011/ Payment		1,500.00		0.01
17-Apr-2026	17-Apr-2026	UPI/CR/610706038831/ Flipkart/YESB/paytm-5/ express			25.00	25.01
17-Apr-2026	17-Apr-2026	UPI/DR/275122084005/ Daneshwa/UTIB/gpay-11/ Payment		13.00		12.01
17-Apr-2026	17-Apr-2026	UPI/CR/448272734061/ Mohammad/ AIRP/9334751/Payment			1,000.00	1,012.01
17-Apr-2026	17-Apr-2026	UPI/CR/983902111913/ MOHAMMAD/ UCBA/9798336/Payment			1,100.00	2,112.01
17-Apr-2026	17-Apr-2026	UPI/CR/204235404262/ Md. Imti/SBIN/7041045/ NA			1,000.00	3,112.01
17-Apr-2026	17-Apr-2026	UPI/DR/204235875062/ IRCTC/YESB/paytra1/ Sent us		1,457.70		1,654.31
17-Apr-2026	17-Apr-2026	UPI/DR/204236005744/ IRCTC/YESB/paytra1/ Sent us		558.60		1,095.71
18-Apr-2026	18-Apr-2026	UPI/DR/638496774619/A 1 PAN /INDB/bajajpa/ Payment		12.00		1,083.71
18-Apr-2026	18-Apr-2026	UPI/CR/647468916224/ SIRAJ AL/UTIB/siraj.v/UPI			750.00	1,833.71
18-Apr-2026	18-Apr-2026	UPI/DR/204258033035/ MANDLA /YESB/ q985974/Sent us		710.00		1,123.71

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Apr-2026	18-Apr-2026	UPI/DR/565149536390/A 1 PAN /INDB/bajajpa/ Payment		34.00		1,089.71
18-Apr-2026	18-Apr-2026	UPI/DR/079020500657/ MR VUDUT/YESB/ Q794464/Payment		220.00		869.71
18-Apr-2026	18-Apr-2026	UPI/CR/597119937164/ Md Sakil/AIRP/9234544/ Payment			3,300.00	4,169.71
18-Apr-2026	18-Apr-2026	UPI/DR/691217501456/ Md Mamro/SBIN/9204198/ Payment		50.00		4,119.71
19-Apr-2026	19-Apr-2026	UPI/DR/469677572501/ Bank Acc/UCBA/0892011/ Payment		3,000.00		1,119.71
19-Apr-2026	19-Apr-2026	UPI/DR/603091726088/A 1 PAN /INDB/bajajpa/Sent us		128.00		991.71
20-Apr-2026	20-Apr-2026	UPI/ DR/821533475146/81021791/ JIOP/8102179/Payment		500.00		491.71
20-Apr-2026	20-Apr-2026	UPI/CR/204382933958/ Mohammad/ BDBL/8328150/NA			20.00	511.71
20-Apr-2026	20-Apr-2026	UPI/CR/205352901827/ KIRAN KU/ HDFC/9848932/Payment			600.00	1,111.71
20-Apr-2026	20-Apr-2026	UPI/DR/301131529836/ Md Mamro/SBIN/9204198/ Sent us		300.00		811.71
20-Apr-2026	20-Apr-2026	UPI/DR/307007353681/ Godi Bra/YESB/paytmqr/ Payment		60.00		751.71
21-Apr-2026	21-Apr-2026	UPI/ DR/261366601318/81021791/ JIOP/8102179/Payment		50.00		701.71

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Apr-2026	21-Apr-2026	UPI/DR/927294494913/ AEROFLEX/AIRP/aerofle/ Payment		199.00		502.71
21-Apr-2026	21-Apr-2026	UPI/DR/603199129909/A 1 PAN /INDB/bajajpa/Sent us		12.00		490.71
22-Apr-2026	22-Apr-2026	UPI/DR/268115368662/A 1 PAN /INDB/bajajpa/ Payment		12.00		478.71
22-Apr-2026	22-Apr-2026	UPI/ DR/133342566603/81021791/ JIOP/8102179/Payment		110.00		368.71
22-Apr-2026	22-Apr-2026	UPI/DR/680750644464/A 1 PAN /INDB/bajajpa/ Payment		12.00		356.71
22-Apr-2026	22-Apr-2026	Charge:Firstap_Reissuance/ Inv3603261613822031/31- MAR-2026/		99.00		257.71
22-Apr-2026	22-Apr-2026	CGST on Charge:Firstap_Reissuance/ Inv3603261613822031/31- MAR-2026/		8.91		248.80
22-Apr-2026	22-Apr-2026	SGST on Charge:Firstap_Reissuance/ Inv3603261613822031/31- MAR-2026/		8.91		239.89
22-Apr-2026	22-Apr-2026	UPI/DR/204545563295/ Mohammad/ FDRL/8328150/NA		200.00		39.89
22-Apr-2026	22-Apr-2026	UPI/DR/099338901718/ MOHAMMAD/ IPOS/9392169/Payment		1.00		38.89
22-Apr-2026	22-Apr-2026	UPI/DR/602240148778/A 1 PAN /INDB/bajajpa/ Payment		13.00		25.89

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Apr-2026	22-Apr-2026	UPI/CR/001867344364/ MD GUDDO/PUNB/ mdpu544/Paid vi			17.00	42.89
22-Apr-2026	22-Apr-2026	UPI/CR/611289770609/ MD GUDDO/PUNB/ mdpu544/Paid vi			155.00	197.89
22-Apr-2026	22-Apr-2026	UPI/DR/204586735424/ IRCTC/YESB/paytra1/ Sent us		164.15		33.74
22-Apr-2026	22-Apr-2026	UPI/CR/834947945324/ Md Sakil/AIRP/9234544/ Payment			2,550.00	2,583.74
23-Apr-2026	23-Apr-2026	UPI/DR/325974297195/ SBM BANK/AIRP/ sbmbank/SBMBANK		2,000.00		583.74
23-Apr-2026	23-Apr-2026	UPI/DR/783209533117/Jio Rech/UTIB/JIOINAP/ Payment		353.00		230.74
23-Apr-2026	23-Apr-2026	UPI/DR/748883390766/A 1 PAN /INDB/bajajpa/ Payment		12.00		218.74
23-Apr-2026	23-Apr-2026	UPI/DR/001439720229/A 1 PAN /INDB/bajajpa/ Payment		12.00		206.74
23-Apr-2026	23-Apr-2026	UPI/DR/226413591800/A 1 PAN /INDB/bajajpa/ Payment		12.00		194.74
23-Apr-2026	23-Apr-2026	UPI/DR/670931527578/ SBM Bank/UTIB/ sbmbank/BillPay		20.00		174.74
23-Apr-2026	23-Apr-2026	UPI/DR/600760213464/A 1 PAN /INDB/bajajpa/ Payment		22.00		152.74
24-Apr-2026	24-Apr-2026	UPI/DR/828437281782/A 1 PAN /INDB/bajajpa/ Payment		12.00		140.74

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Apr-2026	24-Apr-2026	UPI/DR/935457040991/A 1 PAN /INDB/bajajpa/ Payment		12.00		128.74
24-Apr-2026	24-Apr-2026	UPI/DR/336635694861/A 1 PAN /INDB/bajajpa/ Payment		12.00		116.74
24-Apr-2026	24-Apr-2026	UPI/DR/597076245718/A 1 PAN /INDB/bajajpa/ Payment		22.00		94.74
24-Apr-2026	24-Apr-2026	UPI/DR/889732141728/A1 PAN S/YESB/Q184298/ Payment		12.00		82.74
24-Apr-2026	24-Apr-2026	UPI/CR/248737443856/ MANDLA S/ICIC/9182689/ Payment			1,000.00	1,082.74
24-Apr-2026	24-Apr-2026	UPI/DR/122095167549/A 1 PAN /INDB/bajajpa/UPI		12.00		1,070.74
24-Apr-2026	24-Apr-2026	UPI/ DR/697831637491/81021791/ JIOP/8102179/Payment		500.00		570.74
24-Apr-2026	24-Apr-2026	UPI/DR/132584238801/ KATTEKOL/YESB/ paytmqr/Payment		12.00		558.74
24-Apr-2026	24-Apr-2026	UPI/ DR/716178048953/81021791/ JIOP/8102179/Payment		500.00		58.74
25-Apr-2026	25-Apr-2026	UPI/DR/424211081262/ MS HUSSA/YESB/ Q043701/Payment		20.00		38.74
25-Apr-2026	25-Apr-2026	UPI/DR/340560465685/ Bank Acc/NESF/0333252/ Payment		2.00		36.74
25-Apr-2026	25-Apr-2026	UPI/DR/087565283041/A 1 PAN /INDB/bajajpa/ Payment		12.00		24.74
26-Apr-2026	26-Apr-2026	UPI/DR/648265114889/A 1 PAN /INDB/bajajpa/UPI		12.00		12.74

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Apr-2026	26-Apr-2026	UPI/DR/648244534829/A 1 PAN /INDB/bajajpa/UPI		12.00		0.74
30-Apr-2026	30-Apr-2026	IMPS/612000000364/ SpiceMoney/ YESB0000001/4057/ SpiceMoney			1.00	1.74
30-Apr-2026	30-Apr-2026	MONTHLY SAVINGS INTEREST CREDIT			1.00	2.74
02-May-2026	02-May-2026	UPI/CR/546591935167/ Mohammad/ BDBL/8328150/Payment			800.00	802.74
02-May-2026	02-May-2026	UPI/DR/213123322944/ SBM Bank/UTIB/ sbmbank/BillPay		800.00		2.74
02-May-2026	02-May-2026	IMPS/612221531888/ FLIPKARTINTERNE/ ICIC0000047/0602/ FT260502210342895386			2,599.00	2,601.74
03-May-2026	03-May-2026	UPI/DR/571919721764/ AXIO/YESB/paytm-a/ Payment		1,237.59		1,364.15
03-May-2026	03-May-2026	UPI/ DR/524146687685/81021791/ JIOP/8102179/Payment		100.00		1,264.15
03-May-2026	03-May-2026	UPI/DR/776635722704/A 1 PAN /INDB/bajajpa/ Payment		12.00		1,252.15
03-May-2026	03-May-2026	UPI/ DR/467514679150/81021791/ JIOP/8102179/Payment		500.00		752.15
03-May-2026	03-May-2026	UPI/DR/834613794120/A 1 PAN /INDB/bajajpa/ Payment		60.00		692.15
04-May-2026	04-May-2026	UPI/DR/390870248024/Mr SANGA/YESB/paytmqr/ Payment		60.00		632.15

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-May-2026	04-May-2026	UPI/DR/148116959241/A 1 PAN /INDB/bajajpa/ Payment		12.00		620.15
04-May-2026	04-May-2026	UPI/DR/948052556473/ Bank Acc/FDRL/9998013/ Payment		200.00		420.15
04-May-2026	04-May-2026	UPI/DR/152573506780/ Bank Acc/FDRL/9998013/ Payment		200.00		220.15
04-May-2026	04-May-2026	UPI/DR/889223046947/ Bank Acc/BDBL/2020014/ Payment		150.00		70.15
04-May-2026	04-May-2026	UPI/DR/242933904781/A 1 PAN /INDB/bajajpa/ Payment		12.00		58.15
04-May-2026	04-May-2026	UPI/DR/673135439835/ TRIBHUVAYESB/ Q927849/Payment		20.00		38.15
04-May-2026	04-May-2026	UPI/DR/000151100968/A 1 PAN /INDB/bajajpa/ Payment		12.00		26.15
04-May-2026	04-May-2026	UPI/DR/845107616981/ PIRANI M/YESB/ BHARATP/Pay To		10.00		16.15
05-May-2026	05-May-2026	UPI/CR/237986487314/ Mohammad/ BDBL/8328150/Payment			7,700.00	7,716.15
05-May-2026	05-May-2026	UPI/DR/625415941432/ KRISHN /SBIN/9931066/ Payment		2,000.00		5,716.15
05-May-2026	05-May-2026	UPI/DR/888710244816/A 1 PAN /INDB/bajajpa/ Payment		12.00		5,704.15
05-May-2026	05-May-2026	UPI/DR/664453876569/ Bank Acc/BDBL/2020014/ Payment		700.00		5,004.15

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-May-2026	05-May-2026	UPI/DR/684522233057/ Balraj D/YESB/paytmqr/ Payment		12.00		4,992.15
05-May-2026	05-May-2026	UPI/CR/264080448547/ Mohammad/ BDBL/8328150/Payment			20.00	5,012.15
06-May-2026	06-May-2026	UPI/DR/825538699009/ SPICEMON/YESB/ SPICED8/Spice M		20.00		4,992.15
06-May-2026	06-May-2026	UPI/ DR/942785694799/81021791/ JIOP/8102179/Payment		500.00		4,492.15
06-May-2026	06-May-2026	UPI/CR/255231829414/ Mohammad/ BDBL/8328150/Payment			20.00	4,512.15
07-May-2026	07-May-2026	UPI/DR/683074533036/ Jio Rech/UTIB/JIOINAP/ Payment		350.00		4,162.15
07-May-2026	07-May-2026	UPI/ DR/618560507574/81021791/ JIOP/8102179/Payment		3,000.00		1,162.15
07-May-2026	07-May-2026	UPI/CR/928322418314/ Bibi Sha/JIOP/8102179/ Payment			3,000.00	4,162.15
08-May-2026	08-May-2026	UPI/DR/910141445623/ Bank Acc/FDRL/9998013/ Payment		4,000.00		162.15
08-May-2026	08-May-2026	UPI/DR/052912262514/A 1 PAN /INDB/bajajpa/ Payment		12.00		150.15
08-May-2026	08-May-2026	UPI/DR/543634866745/ THOTA AS/FDRL/ BHARATP/Pay to		21.00		129.15
08-May-2026	08-May-2026	UPI/DR/823121452639/A 1 PAN /INDB/bajajpa/ Payment		25.00		104.15

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-May-2026	08-May-2026	UPI/DR/121243445107/A1 PAN S/YESB/Q815022/ Payment		17.00		87.15
08-May-2026	08-May-2026	UPI/DR/733100235455/ Bank Acc/BDBL/2020014/ Payment		6.00		81.15
08-May-2026	08-May-2026	UPI/DR/193130188533/A 1 PAN /INDB/bajajpa/ Payment		13.00		68.15
08-May-2026	08-May-2026	UPI/DR/668891900527/A 1 PAN /INDB/bajajpa/ Payment		13.00		55.15
08-May-2026	08-May-2026	UPI/CR/768448963362/ Mohammad/ BDBL/8328150/Payment			360.00	415.15
08-May-2026	08-May-2026	UPI/DR/478670842945/A1 PAN S/YESB/Q815022/ Payment		69.00		346.15
09-May-2026	09-May-2026	UPI/DR/215896441641/ Bank Acc/UNBA/0802210/ Payment		100.00		246.15
09-May-2026	09-May-2026	UPI/DR/011262615487/A 1 PAN /INDB/bajajpa/ Payment		18.00		228.15
09-May-2026	09-May-2026	UPI/DR/339368298062/A 1 PAN /INDB/bajajpa/ Payment		84.00		144.15
10-May-2026	10-May-2026	UPI/CR/524431696840/ Mohammad/ BDBL/8328150/Payment			400.00	544.15
10-May-2026	10-May-2026	UPI/DR/705062020449/ Bank Acc/BDBL/2020014/ Payment		400.00		144.15
10-May-2026	10-May-2026	UPI/DR/751866623346/A 1 PAN /INDB/bajajpa/ Payment		32.00		112.15

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-May-2026	10-May-2026	UPI/DR/458362582792/ Flipkart/YESB/paytm-5/ Payment		25.00		87.15
11-May-2026	11-May-2026	UPI/DR/289107627632/ Bank Acc/IOBA/0892010/ Payment		1.00		86.15
11-May-2026	11-May-2026	UPI/DR/537436172684/ UPENDRA /YESB/ Q149853/Payment		7.00		79.15
11-May-2026	11-May-2026	UPI/DR/158892491796/ MOHAMMED/YESB/ Q496984/Payment		7.50		71.65
11-May-2026	11-May-2026	UPI/DR/178267782525/ Tallapak/UTIB/gpay-12/ Payment		25.00		46.65
11-May-2026	11-May-2026	UPI/DR/029085278580/A1 PAN S/YESB/Q815022/ Payment		12.00		34.65
11-May-2026	11-May-2026	UPI/CR/462002502429/ Md Mamro/SBIN/9204198/ Payment			200.00	234.65
11-May-2026	11-May-2026	UPI/CR/152058817708/ Mohammad/ BDBL/8328150/Payment			200.00	434.65
11-May-2026	11-May-2026	UPI/DR/673250256312/ MVC DHAM/FDRL/ BHARATP/Pay to		150.00		284.65
11-May-2026	11-May-2026	UPI/CR/406969939424/ MANDLA S/ICIC/9182689/ Payment			500.00	784.65
11-May-2026	11-May-2026	UPI/DR/613117564028/ Md Mamro/9204198/Pay req		250.00		534.65
12-May-2026	12-May-2026	UPI/DR/912539204922/A 1 PAN /INDB/bajajpa/ Payment		20.00		514.65

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-May-2026	12-May-2026	Charge:Firstap_Reissuance/Inv3604261749207501/30-APR-2026/		99.00		415.65
12-May-2026	12-May-2026	CGST on Charge:Firstap_Reissuance/Inv3604261749207501/30-APR-2026/		8.91		406.74
12-May-2026	12-May-2026	SGST on Charge:Firstap_Reissuance/Inv3604261749207501/30-APR-2026/		8.91		397.83
12-May-2026	12-May-2026	UPI/DR/905453919289/A1 PAN S/YESB/Q815022/ Payment		12.00		385.83
12-May-2026	12-May-2026	UPI/DR/151945725883/A1 PAN S/YESB/Q815022/ Payment		32.00		353.83
12-May-2026	12-May-2026	UPI/DR/313449307837/ NAZBUN /SBIN/sajidmd/ Payment		90.00		263.83
12-May-2026	12-May-2026	UPI/DR/424265273373/A1 PAN S/YESB/Q815022/ Payment		93.00		170.83
13-May-2026	13-May-2026	UPI/DR/926039442703/ Bank Acc/UNBA/0802210/ Payment		13.00		157.83
13-May-2026	13-May-2026	UPI/DR/869624903944/81021791/ JIOP/8102179/Payment		50.00		107.83
13-May-2026	13-May-2026	UPI/DR/894265116428/ PUJA DEV/YESB/ paytmqr/Payment		20.00		87.83
13-May-2026	13-May-2026	UPI/DR/008266814228/A 1 PAN /INDB/bajajpa/ Payment		36.00		51.83

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-May-2026	14-May-2026	UPI/DR/026095311191/A 1 PAN /INDB/bajajpa/ Payment		12.00		39.83
14-May-2026	14-May-2026	UPI/DR/111219211519/A1 PAN S/YESB/Q815022/ Payment		12.00		27.83
15-May-2026	15-May-2026	UPI/CR/588923564701/ ENUGU BH/ICIC/bharath/ Payment			300.00	327.83
15-May-2026	15-May-2026	UPI/CR/613503714806/ Flipkart/YESB/paytm-5/ express			25.00	352.83
15-May-2026	15-May-2026	UPI/DR/602561057293/ AFROZ MO/YESB/ Q527224/Payment		100.00		252.83
15-May-2026	15-May-2026	UPI/DR/613522883346/ Nankala /paytmqr/Pay req		36.00		216.83
15-May-2026	15-May-2026	UPI/DR/522234697347/ SHIKARCH/YESB/ paytmqr/Payment		36.00		180.83
15-May-2026	15-May-2026	UPI/ DR/329746937837/81021791/ JIOP/8102179/Payment		50.00		130.83
16-May-2026	16-May-2026	UPI/DR/613628495258/ GoodScor/YESB/ RUPICAR/Collect		29.00		101.83
16-May-2026	16-May-2026	UPI/DR/579619699927/ MOHAMMED/YESB/ Q496984/Payment		27.00		74.83
16-May-2026	16-May-2026	UPI/CR/181545277794/ ENUGU BH/ICIC/bharath/ Payment			500.00	574.83
16-May-2026	16-May-2026	UPI/DR/095291713464/Mr HIRAN/YESB/Q271663/ Payment		380.00		194.83

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-May-2026	16-May-2026	UPI/DR/487673316714/81021791/JIOP/8102179/Payment		50.00		144.83
16-May-2026	16-May-2026	UPI/DR/339210877748/A 1 PAN /INDB/bajajpa/ Payment		12.00		132.83
16-May-2026	16-May-2026	UPI/DR/972161309059/A 1 PAN /INDB/bajajpa/ Payment		24.00		108.83
16-May-2026	16-May-2026	UPI/DR/624910948043/ Bank Acc/UNBA/0802210/ Payment		50.00		58.83
17-May-2026	17-May-2026	UPI/CR/123250770201/ Mohammad/UNBA/ mahmudb/UPI			1.00	59.83
17-May-2026	17-May-2026	UPI/DR/613731637836/ GoodScor/YESB/ RUPICAR/Collect		2.00		57.83
17-May-2026	17-May-2026	UPI/REF/613731637836/ GoodScor/YESB/ RUPICAR/complai			2.00	59.83
17-May-2026	17-May-2026	UPI/DR/431888100133/A1 PAN S/YESB/Q815022/ Payment		22.00		37.83
17-May-2026	17-May-2026	UPI/DR/465303970200/ DANESHWAY/YESB/ paytm.s/Payment		12.00		25.83
17-May-2026	17-May-2026	UPI/DR/896144766745/A 1 PAN /INDB/bajajpa/ Payment		12.00		13.83
17-May-2026	17-May-2026	UPI/CR/487443607602/ ENUGU BH/ICIC/bharath/ Payment			1,000.00	1,013.83
17-May-2026	17-May-2026	UPI/DR/026022570352/ Md Sakil/AIRP/9234544/ Payment		600.00		413.83

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-May-2026	17-May-2026	UPI/DR/728299554652/A 1 PAN /INDB/bajajpa/ Payment		144.00		269.83
18-May-2026	18-May-2026	UPI/ DR/289208921851/81021791/ JIOP/8102179/Payment		100.00		169.83
18-May-2026	18-May-2026	UPI/DR/775485857687/ Bank Acc/BDBL/2020014/ Payment		50.00		119.83
18-May-2026	18-May-2026	UPI/DR/266894897443/A 1 PAN /INDB/bajajpa/ Payment		12.00		107.83
18-May-2026	18-May-2026	UPI/DR/531647900508/ CHODAWAR/SBIN/ chm2861/Payment		25.00		82.83
18-May-2026	18-May-2026	UPI/DR/311255024756/ MOHAMMED/YESB/ Q496984/Payment		20.00		62.83
18-May-2026	18-May-2026	UPI/ DR/597116273421/81021791/ JIOP/8102179/Payment		50.00		12.83
19-May-2026	19-May-2026	UPI/CR/991275249576/ Shirimil/SBIN/9652737/ Payment			2,300.00	2,312.83
19-May-2026	19-May-2026	UPI/ DR/116948942955/81021791/ JIOP/8102179/Payment		50.00		2,262.83
19-May-2026	19-May-2026	UPI/DR/123397298177/A1 PAN S/YESB/q815022/ UPI		119.00		2,143.83
20-May-2026	20-May-2026	UPI/DR/123406965376/A 1 PAN /INDB/bajajpa/UPI		12.00		2,131.83
20-May-2026	20-May-2026	UPI/DR/123409816577/A 1 PAN /INDB/bajajpa/UPI		12.00		2,119.83
20-May-2026	20-May-2026	UPI/DR/976859817614/ Bank Acc/UCBA/0892011/ Payment		2,000.00		119.83

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-May-2026	20-May-2026	UPI/DR/123415041596/ MOHAMMED/YESB/ q496984/UPI		20.00		99.83
20-May-2026	20-May-2026	UPI/DR/230529968876/A 1 PAN /INDB/bajajpa/ Payment		24.00		75.83
20-May-2026	20-May-2026	UPI/DR/123425082644/A1 PAN S/YESB/q184298/ UPI		12.00		63.83
20-May-2026	20-May-2026	UPI/DR/865363999407/A 1 PAN /INDB/bajajpa/ Payment		12.00		51.83
20-May-2026	20-May-2026	UPI/DR/185237009362/A1 PAN S/YESB/Q184298/ Payment		26.00		25.83
20-May-2026	20-May-2026	UPI/DR/722554020996/A1 PAN S/YESB/Q184298/ Payment		25.00		0.83
21-May-2026	21-May-2026	UPI/CR/284936313921/ Md Sakil/AIRP/9234544/ Payment			130.00	130.83
21-May-2026	21-May-2026	UPI/DR/737831388916/Mr HIRAN/YESB/Q271663/ Payment		130.00		0.83
21-May-2026	21-May-2026	UPI/CR/451735004545/ Mohammad/ AIRP/9334751/Payment			2,000.00	2,000.83
21-May-2026	21-May-2026	UPI/CR/465366952847/ Mohammad/ AIRP/9334751/Payment			480.00	2,480.83
21-May-2026	21-May-2026	UPI/DR/123498161679/A1 PAN S/YESB/q184298/ UPI		110.00		2,370.83
21-May-2026	21-May-2026	UPI/DR/123498208852/A 1 PAN /INDB/bajajpa/UPI		7.00		2,363.83

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-May-2026	22-May-2026	UPI/DR/044212111495/ SBM Bank/UTIB/ sbmbank/BillPay		1,789.00		574.83
22-May-2026	22-May-2026	UPI/DR/726358778210/ SVSFS PU/YESB/ Q921614/Payment		300.00		274.83
22-May-2026	22-May-2026	UPI/DR/950617497554/ Tallapak/UTIB/gpay-12/ Payment		25.00		249.83
22-May-2026	22-May-2026	UPI/CR/501821938428/ MOHAMMAD/ FDRL/8328150/Payment			300.00	549.83
22-May-2026	22-May-2026	UPI/CR/831358464060/ Mohammad/ BDBL/8328150/Payment			700.00	1,249.83
22-May-2026	22-May-2026	UPI/DR/123523235882/A 1 PAN /INDB/bajajpa/UPI		24.00		1,225.83
22-May-2026	22-May-2026	UPI/DR/836259743134/ Flipkart/YESB/flipkar/ UPIPAY		25.00		1,200.83
22-May-2026	22-May-2026	UPI/ DR/277615944626/81021791/ JIOP/8102179/Payment		200.00		1,000.83
22-May-2026	22-May-2026	UPI/DR/011977877171/ MD AZAM/YESB/ Q622734/Payment		20.00		980.83
22-May-2026	22-May-2026	UPI/DR/647275926942/ Md Sakil/AIRP/9234544/ Payment		850.00		130.83
22-May-2026	22-May-2026	UPI/DR/425436153935/A1 PAN S/YESB/Q815022/ Payment		27.00		103.83
22-May-2026	22-May-2026	UPI/DR/123550638349/A1 PAN S/YESB/q815022/ UPI		84.00		19.83

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-May-2026	23-May-2026	UPI/DR/525037139387/ SBM Bank/UTIB/ sbmbank/BillPay		12.00		7.83
23-May-2026	23-May-2026	UPI/CR/833623466725/ Mohammad/ AIRP/9334751/Payment			1,000.00	1,007.83
23-May-2026	23-May-2026	UPI/CR/131933043291/ Mohammad/ AIRP/9334751/Payment			1,100.00	2,107.83
23-May-2026	23-May-2026	UPI/DR/551598823627/ Bank Acc/BDBL/2020014/ Payment		2,000.00		107.83
23-May-2026	23-May-2026	UPI/DR/184269558158/ Bank Acc/BDBL/2020014/ Payment		100.00		7.83
25-May-2026	25-May-2026	UPI/CR/129323023960/ Md Mamro/SBIN/9204198/ Payment			1,000.00	1,007.83
25-May-2026	25-May-2026	UPI/DR/952863603649/ Rapido/YESB/paytm-7/ Payment		85.00		922.83
26-May-2026	26-May-2026	UPI/DR/206984586176/ IRCTC/YESB/paytra1/ Sent us		297.70		625.13
26-May-2026	26-May-2026	UPI/DR/666054335006/ MD BABLU/IBKL/ bmd5038/Payment		60.00		565.13
27-May-2026	27-May-2026	UPI/CR/587378840196/ Mohammad/ BDBL/8328150/Payment			50.00	615.13
27-May-2026	27-May-2026	UPI/DR/066765132772/ NIRANJAN/YESB/ BHARATP/Pay To		20.00		595.13
27-May-2026	27-May-2026	UPI/DR/579429411959/ Bablu Sw/UTIB/gpay-11/ Payment		200.00		395.13

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-May-2026	27-May-2026	UPI/DR/691668123569/ BIBI SIT/UJVN/9031322/ Payment		160.00		235.13
27-May-2026	27-May-2026	UPI/DR/872009099065/ SHARFARA/ UCBA/9608376/Payment		20.00		215.13
27-May-2026	27-May-2026	UPI/DR/644206839255/ SHAMBHU /YESB/ Q494435/Payment		200.00		15.13
27-May-2026	27-May-2026	UPI/DR/728733620875/ PRERENA /YESB/ Q638032/Payment		13.00		2.13
27-May-2026	27-May-2026	UPI/CR/377857407832/ Ayesha/AIRP/6201912/ Payment			500.00	502.13
27-May-2026	27-May-2026	UPI/ DR/469828169015/81021791/ JIOP/8102179/Payment		300.00		202.13
28-May-2026	28-May-2026	UPI/CR/614803021099/ Paytm Tr/YESB/paytra1/ express			200.00	402.13
28-May-2026	28-May-2026	UPI/DR/516467249521/ Laxmi Sh/YESB/paytm.s/ Payment		300.00		102.13
28-May-2026	28-May-2026	UPI/DR/676942939750/ Anshu Ku/YESB/paytm.s/ Payment		15.00		87.13
28-May-2026	28-May-2026	UPI/DR/868808772234/ Raja Ku/FINO/9588563/ Payment		15.00		72.13
28-May-2026	28-May-2026	UPI/DR/888249267941/ BIBI SIT/UJVN/9031322/ Payment		65.00		7.13
29-May-2026	29-May-2026	UPI/CR/401298608712/ POLU KAR/ UTIB/9703470/Payment			5,000.00	5,007.13

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-May-2026	29-May-2026	ATM-NFS/CASH WITHDRAWAL/ SONAHULA Sonahula BH IN/614918004670/SELF		4,000.00		1,007.13
29-May-2026	29-May-2026	ATM-NFS/CASH WITHDRAWAL/ SONAHULA Sonahula BH IN/614918004671/SELF		1,000.00		7.13
30-May-2026	30-May-2026	UPI/CR/540678079546/ MOHAMMAD/ FDRL/8328150/Payment			8.00	15.13
30-May-2026	30-May-2026	UPI/CR/383264853761/ mohammad/ NESF/8328150/Payment			6.00	21.13
30-May-2026	30-May-2026	UPI/DR/532353568524/ BIBI SIT/UJVN/9031322/ Payment		20.00		1.13
30-May-2026	30-May-2026	UPI/CR/656992873764/ Mohammad/ BDBL/8328150/Payment			2,000.00	2,001.13
30-May-2026	30-May-2026	UPI/CR/532687330160/ Mohammad/ BDBL/8328150/Payment			2,000.00	4,001.13
30-May-2026	30-May-2026	UPI/CR/014908861576/ Mohammad/ BDBL/8328150/Payment			20,000.00	24,001.13
31-May-2026	31-May-2026	UPI/DR/399037825232/ Bank Acc/BDBL/2020014/ Payment		20,000.00		4,001.13
31-May-2026	31-May-2026	UPI/DR/647102683924/ BIBI SIT/UJVN/9031322/ Payment		15.00		3,986.13
31-May-2026	31-May-2026	UPI/DR/144912634253/ Bank Acc/BDBL/2020014/ Payment		3,500.00		486.13

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-May-2026	31-May-2026	UPI/DR/164301753540/81021791/JIOP/8102179/Payment		100.00		386.13
31-May-2026	31-May-2026	UPI/DR/231643806407/Bike And/UTIB/gpay-11/Payment		50.00		336.13
31-May-2026	31-May-2026	UPI/DR/619658401420/Anshu Ku/YESB/paytm.s/Payment		40.00		296.13
31-May-2026	31-May-2026	UPI/DR/381000237378/BIBI SIT/UJVN/9031322/Payment		175.00		121.13
31-May-2026	31-May-2026	UPI/DR/075734675322/BIBI SIT/UJVN/9031322/Payment		30.00		91.13
31-May-2026	31-May-2026	UPI/CR/256308042044/FATHIMAT/CNRB/9567317/Payment			21,000.00	21,091.13
31-May-2026	31-May-2026	UPI/CR/272612342532/Bibi Sha/JIOP/8102179/Payment			1,000.00	22,091.13
31-May-2026	31-May-2026	UPI/CR/040242314211/Bibi Sha/JIOP/8102179/Payment			2,000.00	24,091.13
31-May-2026	31-May-2026	UPI/CR/556877098206/Bibi Sha/JIOP/8102179/Payment			2,000.00	26,091.13
31-May-2026	31-May-2026	UPI/CR/932789154654/Bibi Sha/JIOP/8102179/Payment			2,000.00	28,091.13
31-May-2026	31-May-2026	IMPS/615113219971/Reserve2/INDB0000006/0120/P2AMOB			1.00	28,092.13
31-May-2026	31-May-2026	UPI/CR/651720341475/Bibi Sha/JIOP/8102179/Paid vi			500.00	28,592.13

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-May-2026	31-May-2026	UPI/CR/651720350839/ Bibi Sha/JIOP/8102179/ Paid vi			1,000.00	29,592.13
31-May-2026	31-May-2026	UPI/CR/651720358805/ Bibi Sha/JIOP/8102179/ Paid vi			8,000.00	37,592.13
31-May-2026	31-May-2026	UPI/CR/651720368527/ Bibi Sha/JIOP/8102179/ Paid vi			500.00	38,092.13
31-May-2026	31-May-2026	UPI/CR/932228470834/ Mohammad/ BDBL/8328150/Payment			400.00	38,492.13
31-May-2026	31-May-2026	UPI/DR/930889758883/ PUNAM AU/SBIN/ punam.a/Payment		35,000.00		3,492.13
31-May-2026	31-May-2026	UPI/DR/801579742480/ MITHLESH/ SBIN/8210033/Payment		150.00		3,342.13
31-May-2026	31-May-2026	UPI/DR/483135024950/ VINOD YA/ BDBL/8603260/Payment		25.00		3,317.13
31-May-2026	31-May-2026	UPI/DR/027213884706/ Airtel R/UTIB/AIRTELP/ Payment		33.00		3,284.13
31-May-2026	31-May-2026	UPI/DR/307146286931/ IPPB MER/IPOS/2fyk2gx/ Sent us		100.00		3,184.13
31-May-2026	31-May-2026	UPI/DR/056777316306/ Zulfakar/SBIN/9390487/ Payment		100.00		3,084.13
31-May-2026	31-May-2026	UPI/DR/675518624417/ MPD 2 AN/YESB/ Q190312/Payment		500.00		2,584.13
31-May-2026	31-May-2026	UPI/DR/675220075060/ IMRANA K/AIRP/4801374/ Payment		41.00		2,543.13

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-May-2026	31-May-2026	UPI/DR/599202523198/ SAGUPTA / BARB/7319658/Payment		160.00		2,383.13
31-May-2026	31-May-2026	UPI/DR/862066159696/ IMRANA K/ AIRP/56965X6/Payment		200.00		2,183.13
31-May-2026	31-May-2026	UPI/DR/785764744465/ Shamsad /AIRP/8084605/ Payment		50.00		2,133.13
31-May-2026	31-May-2026	UPI/DR/823635098783/ Anshu Ku/YESB/paytm.s/ Payment		30.00		2,103.13
31-May-2026	31-May-2026	UPI/DR/037437432375/ MD RIYAZ/ UCBA/9693591/Payment		50.00		2,053.13
31-May-2026	31-May-2026	MONTHLY INTEREST CREDIT			4.00	2,057.13
01-Jun-2026	01-Jun-2026	UPI/DR/702589390491/ Ayesha/AIRP/6201912/ Payment		50.00		2,007.13
01-Jun-2026	01-Jun-2026	UPI/DR/670443633573/ Anshu Ku/YESB/paytm.s/ Payment		35.00		1,972.13
01-Jun-2026	01-Jun-2026	UPI/DR/127404030573/ Md Mohsi/FDRL/ BHARATP/Pay to		110.00		1,862.13
01-Jun-2026	01-Jun-2026	UPI/DR/700198643197/ Anshu Ku/YESB/paytm.s/ Payment		45.00		1,817.13
01-Jun-2026	01-Jun-2026	UPI/DR/813903139166/ BIBI SIT/UJVN/9031322/ Payment		91.00		1,726.13
01-Jun-2026	01-Jun-2026	UPI/DR/645705355837/Mr MOHAM/UTIB/gpay-11/ Payment		28.00		1,698.13

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Jun-2026	01-Jun-2026	UPI/DR/054025804354/ Afshana /UNBA/ BHARATP/Pay to		100.00		1,598.13
01-Jun-2026	01-Jun-2026	UPI/DR/726660546781/ BIBI SAH/IPOS/9279750/ Payment		50.00		1,548.13
01-Jun-2026	01-Jun-2026	UPI/DR/929290891769/ MR MANJU/YESB/ Q762977/Payment		210.00		1,338.13
01-Jun-2026	01-Jun-2026	UPI/DR/524973018120/Mr MD S/UTIB/gpay-12/ Payment		15.00		1,323.13
01-Jun-2026	01-Jun-2026	UPI/DR/179675273718/ VINOD YA/ BDBL/8603260/Payment		60.00		1,263.13
01-Jun-2026	01-Jun-2026	UPI/DR/641030542960/ JUBAIR A/UTIB/gpay-12/ Payment		160.00		1,103.13
01-Jun-2026	01-Jun-2026	UPI/DR/815573905320/ Sadanand/UTIB/gpay-11/ Payment		10.00		1,093.13
01-Jun-2026	01-Jun-2026	UPI/DR/093789899706/ Laxmi Sh/YESB/paytm.s/ Payment		200.00		893.13
01-Jun-2026	01-Jun-2026	UPI/DR/512798703426/ MOHAMMAD/YESB/ Q066728/Payment		310.00		583.13
01-Jun-2026	01-Jun-2026	UPI/CR/612468045261/ ENUGU BH/ICIC/bharath/ Payment			1,500.00	2,083.13
01-Jun-2026	01-Jun-2026	UPI/DR/961379233912/ Bike And/UTIB/gpay-12/ Payment		50.00		2,033.13
01-Jun-2026	01-Jun-2026	UPI/DR/129215411454/ Tuntun /YESB/paytm.s/ Payment		120.00		1,913.13

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Jun-2026	01-Jun-2026	UPI/DR/616845409329/ Shamsad /AIRP/8084605/ Payment		55.00		1,858.13
01-Jun-2026	01-Jun-2026	UPI/DR/417651961994/ RAJJAK M/ PUNB/9939889/Payment		55.00		1,803.13
01-Jun-2026	01-Jun-2026	UPI/DR/253173729839/ BIBI SIT/UJVN/9031322/ Payment		300.00		1,503.13
02-Jun-2026	02-Jun-2026	UPI/DR/014549366981/ BIBI SIT/UJVN/9031322/ Payment		31.00		1,472.13
02-Jun-2026	02-Jun-2026	UPI/DR/800186982898/ BIBI SIT/UJVN/9031322/ Payment		15.00		1,457.13
02-Jun-2026	02-Jun-2026	UPI/DR/741608668539/ RUPA DEV/FDRL/ BHARATP/Pay to		50.00		1,407.13
02-Jun-2026	02-Jun-2026	UPI/DR/100323499043/ Anshu Ku/YESB/paytm.s/ Payment		15.00		1,392.13
02-Jun-2026	02-Jun-2026	UPI/CR/896751747631/ Ayesha/AIRP/6201912/ Payment			500.00	1,892.13
02-Jun-2026	02-Jun-2026	UPI/ DR/003408014960/81021791/ JIOP/8102179/Payment		100.00		1,792.13
02-Jun-2026	02-Jun-2026	UPI/DR/124068628301/ Md Perwa/YESB/yespay./ Cash wi		500.00		1,292.13
02-Jun-2026	02-Jun-2026	UPI/DR/681515847616/ Parwez F/UTIB/gpay-11/ Payment		10.00		1,282.13
02-Jun-2026	02-Jun-2026	UPI/ DR/648156624967/81021791/ JIOP/8102179/Payment		15.00		1,267.13

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jun-2026	02-Jun-2026	UPI/DR/376071493500/ BIBI SIT/UJVN/9031322/ Payment		15.00		1,252.13
02-Jun-2026	02-Jun-2026	UPI/DR/467405916670/ BIBI SIT/UJVN/9031322/ Payment		15.00		1,237.13
02-Jun-2026	02-Jun-2026	UPI/DR/198465799263/ NAZBUN /SBIN/sajidmd/ Payment		260.00		977.13
02-Jun-2026	02-Jun-2026	UPI/DR/545379544479/Mr PAWA/YESB/Q410396/ Payment		15.00		962.13
02-Jun-2026	02-Jun-2026	UPI/DR/211748616506/ MD ALI/SBIN/7549003/ Payment		35.00		927.13
02-Jun-2026	02-Jun-2026	UPI/CR/264690702913/ Bibi Sha/JIOP/8102179/ Payment			80.00	1,007.13
02-Jun-2026	02-Jun-2026	UPI/DR/332858568334/ MD NAUSH/ SBIN/9523755/Payment		102.00		905.13
02-Jun-2026	02-Jun-2026	UPI/DR/297274232211/ BIBI SIT/UJVN/9031322/ Payment		14.00		891.13
02-Jun-2026	02-Jun-2026	UPI/DR/550507761810/ Laxmi Sh/YESB/paytm.s/ Payment		300.00		591.13
02-Jun-2026	02-Jun-2026	UPI/DR/201684103641/ PRADIP K/UTIB/9817931/ Payment		20.00		571.13
02-Jun-2026	02-Jun-2026	UPI/DR/239823970740/ MD SHANA/UNBA/ BHARATP/Pay to		380.00		191.13
02-Jun-2026	02-Jun-2026	UPI/DR/160910544602/ MD SHANA/UNBA/ BHARATP/Pay to		150.00		41.13

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jun-2026	02-Jun-2026	UPI/CR/788879320416/ Bibi Sha/JIOP/8102179/ Payment			300.00	341.13
03-Jun-2026	03-Jun-2026	UPI/DR/892048713574/ NAIM/IPOS/7319687/ Payment		10.00		331.13
03-Jun-2026	03-Jun-2026	UPI/DR/263778143812/ Laxmi Sh/YESB/paytm.s/ Payment		200.00		131.13
03-Jun-2026	03-Jun-2026	UPI/DR/880405187683/ NAIM/IPOS/7319687/ Payment		10.00		121.13
03-Jun-2026	03-Jun-2026	UPI/DR/362144179880/ NAIM/IPOS/7319687/ Payment		20.00		101.13
03-Jun-2026	03-Jun-2026	UPI/CR/627391004741/ Bibi Sha/JIOP/8102179/ Payment			100.00	201.13
03-Jun-2026	03-Jun-2026	UPI/DR/395366608655/ Anshu Ku/YESB/paytm.s/ Payment		10.00		191.13
03-Jun-2026	03-Jun-2026	UPI/CR/652060081541/ Bibi Sha/JIOP/8102179/ Paid vi			100.00	291.13
03-Jun-2026	03-Jun-2026	UPI/DR/693517143652/ Sadanand/UTIB/gpay-11/ Payment		45.00		246.13
03-Jun-2026	03-Jun-2026	UPI/DR/980761868801/ CHANDAN / UCBA/6299775/Payment		140.00		106.13
03-Jun-2026	03-Jun-2026	UPI/DR/789525419725/ BIBI SIT/UJVN/9031322/ Payment		12.00		94.13
03-Jun-2026	03-Jun-2026	UPI/CR/607313191450/ Jitendra/FINO/8877747/ Sent us			1,250.00	1,344.13

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jun-2026	03-Jun-2026	UPI/DR/701663975950/ AXIO/YESB/paytm-a/ Payment		1,237.58		106.55
03-Jun-2026	03-Jun-2026	UPI/DR/522941076032/ FLIPKART/HDFC/flipkar/ UPIInte		25.00		81.55
03-Jun-2026	03-Jun-2026	UPI/DR/499080366257/ Flipkart/UTIB/setu.fl/ UPIPAY		25.00		56.55
05-Jun-2026	05-Jun-2026	UPI/DR/081034961234/ Bank Acc/PUNB/1760001/ Payment		40.00		16.55
05-Jun-2026	05-Jun-2026	UPI/CR/410092438910/ MOHAMMAD/ PUNB/8328150/Payment			1.00	17.55
05-Jun-2026	05-Jun-2026	UPI/CR/773819561566/ PayU/UTIB/powerac/ Flipkar			25.00	42.55
05-Jun-2026	05-Jun-2026	UPI/DR/447781722678/ Bank Acc/PUNB/1760001/ Payment		25.00		17.55
06-Jun-2026	06-Jun-2026	UPI/DR/108781959472/ Kumod Ku/YESB/paytm.s/ Payment		15.00		2.55
08-Jun-2026	08-Jun-2026	UPI/DR/393785780335/ Bank Acc/PUNB/1760001/ Payment		2.00		0.55
09-Jun-2026	09-Jun-2026	UPI/CR/532011953752/ SIYAKAT /UCBA/7632043/ Payment			3,000.00	3,000.55
09-Jun-2026	09-Jun-2026	UPI/DR/616067527572/ SIYAKAT /7632043/Pay req		3,000.00		0.55
11-Jun-2026	11-Jun-2026	UPI/CR/394597656120/ MOHAMMAD/ PUNB/8328150/Payment			2,000.00	2,000.55

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Jun-2026	11-Jun-2026	UPI/DR/206819734538/ MD MURTA/FDRL/ BHARATP/Pay to		94.00		1,906.55
11-Jun-2026	11-Jun-2026	UPI/DR/159588189178/ VINAYAK /YESB/paytmqr/ Payment		600.00		1,306.55
11-Jun-2026	11-Jun-2026	UPI/DR/794968984852/ Anshu Ku/YESB/paytm.s/ Payment		50.00		1,256.55
12-Jun-2026	12-Jun-2026	UPI/DR/375356143189/ Bibi Ra/SBIN/9263740/ Payment		27.00		1,229.55
12-Jun-2026	12-Jun-2026	UPI/DR/048307010794/ KISHOR K/ IPOS/0072102/Payment		100.00		1,129.55
12-Jun-2026	12-Jun-2026	UPI/DR/165047891564/ BIBI SIT/UJVN/9031322/ Payment		15.00		1,114.55
12-Jun-2026	12-Jun-2026	UPI/DR/338535455135/ Bike And/UTIB/gpay-12/ Payment		50.00		1,064.55
12-Jun-2026	12-Jun-2026	UPI/DR/172003873389/ Laxmi Sh/YESB/paytm.s/ Payment		300.00		764.55
12-Jun-2026	12-Jun-2026	UPI/DR/910246697204/ Anshu Ku/YESB/paytm.s/ Payment		20.00		744.55
12-Jun-2026	12-Jun-2026	UPI/DR/348535644613/ NAZBUN /SBIN/sajidmd/ Payment		400.00		344.55
12-Jun-2026	12-Jun-2026	UPI/DR/669204907912/ Jio Rech/UTIB/JIOINAP/ Payment		19.00		325.55
12-Jun-2026	12-Jun-2026	UPI/DR/822138923693/ BIBI SIT/UJVN/9031322/ Payment		80.00		245.55

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Jun-2026	12-Jun-2026	UPI/DR/594819066671/ Anshu Ku/YESB/paytm.s/ Payment		30.00		215.55
13-Jun-2026	13-Jun-2026	UPI/DR/837058109496/ BIBI SIT/UJVN/9031322/ Payment		30.00		185.55
13-Jun-2026	13-Jun-2026	UPI/DR/740809405287/ BIBI SIT/UJVN/9031322/ Payment		35.00		150.55
13-Jun-2026	13-Jun-2026	UPI/ DR/333388965752/81021791/ JIOP/8102179/Payment		50.00		100.55
13-Jun-2026	13-Jun-2026	UPI/DR/885400476255/ Anshu Ku/YESB/paytm.s/ Payment		25.00		75.55
13-Jun-2026	13-Jun-2026	UPI/DR/346490863931/ Anshu Ku/YESB/paytm.s/ Payment		10.00		65.55
13-Jun-2026	13-Jun-2026	UPI/DR/138216464741/ Anshu Ku/YESB/paytm.s/ Payment		15.00		50.55
14-Jun-2026	14-Jun-2026	UPI/DR/876015305301/ BIBI SIT/UJVN/9031322/ Payment		30.00		20.55
14-Jun-2026	14-Jun-2026	UPI/CR/013170605341/ MOHAMMAD/ PUNB/8328150/Payment			20.00	40.55
14-Jun-2026	14-Jun-2026	UPI/DR/159581591445/ RAJA MAN/ UCBA/6207836/Payment		30.00		10.55
14-Jun-2026	14-Jun-2026	UPI/DR/161512758669/ BIBI SIT/UJVN/9031322/ Payment		10.00		0.55
17-Jun-2026	17-Jun-2026	UPI/CR/616851206855/ Bibi Sha/JIOP/bibisab/UPI			20.00	20.55

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jun-2026	17-Jun-2026	UPI/DR/477301521216/ BIBI SIT/UJVN/9031322/ Payment from PhonePe		15.00		5.55
18-Jun-2026	18-Jun-2026	UPI/DR/367571756167/ BIBI SIT/UJVN/9031322/ Payment from PhonePe		5.00		0.55
18-Jun-2026	18-Jun-2026	Charge: AMB_CHARGE/ Inv3605261903054801/30- APR-2026/		0.47		0.08
18-Jun-2026	18-Jun-2026	CGST on Charge: AMB_CHARGE/ Inv3605261903054801/30- APR-2026/		0.04		0.04
18-Jun-2026	18-Jun-2026	SGST on Charge: AMB_CHARGE/ Inv3605261903054801/30- APR-2026/		0.04		0.00
18-Jun-2026	18-Jun-2026	UPI/CR/224120251096/ MOHAMMAD/ FDRL/8328150/Payment from PhonePe			5.00	5.00
18-Jun-2026	18-Jun-2026	UPI/DR/053609291524/ BIBI SAN/SBIN/7294990/ Payment from PhonePe		1.00		4.00
21-Jun-2026	21-Jun-2026	UPI/CR/617291536654/ ABDULNNA/ FDRL/9895373/Paid via SuperMoney UPI			5,000.00	5,004.00
21-Jun-2026	21-Jun-2026	UPI/DR/617289306141/ BIBI SIT/9031322/Pay request		16.00		4,988.00
22-Jun-2026	22-Jun-2026	UPI/DR/617389389955/ BIBI SIT/9031322/Pay request		13.00		4,975.00
22-Jun-2026	22-Jun-2026	UPI/DR/847553056162/ KOTAK MA/KKBK/		2,000.00		2,975.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		kotak81/Bibi Shabina Khatun				
22-Jun-2026	22-Jun-2026	UPI/DR/910678096983/ BIBI SIT/UJVN/9031322/ Payment from PhonePe		1,000.00		1,975.00
22-Jun-2026	22-Jun-2026	UPI/DR/374350647695/ Laxmi Sh/YESB/paytm.s/ Payment from PhonePe		1,000.00		975.00
22-Jun-2026	22-Jun-2026	UPI/DR/969332996723/ Bank Acc/KKBK/4054936/ Payment from PhonePe		20.00		955.00
22-Jun-2026	22-Jun-2026	UPI/DR/733631993850/ Murshida/SBIN/mdzulfk/ Payment from PhonePe		10.00		945.00
22-Jun-2026	22-Jun-2026	UPI/DR/788449077224/ SHOBANI/IPOS/8434884/ Payment from PhonePe		10.00		935.00
22-Jun-2026	22-Jun-2026	UPI/DR/525322450752/ Anshu Ku/YESB/paytm.s/ Payment from PhonePe		30.00		905.00
22-Jun-2026	22-Jun-2026	UPI/DR/165826689376/Mr Md A/FINO/afrozkh/ Payment from PhonePe		50.00		855.00
22-Jun-2026	22-Jun-2026	UPI/DR/566166326816/S S tele/YESB/paytm.s/ Payment from PhonePe		150.00		705.00
22-Jun-2026	22-Jun-2026	UPI/DR/866221419868/ MOHD FAI/YESB/ Q934242/Payment from PhonePe		20.00		685.00
22-Jun-2026	22-Jun-2026	UPI/DR/622844814740/ Ranjan B/AIRP/6299160/ Payment from PhonePe		15.00		670.00
22-Jun-2026	22-Jun-2026	UPI/REV/622844814740/ Ranjan B/AIRP/6299160/ Paymen			15.00	685.00

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Jun-2026	22-Jun-2026	UPI/DR/538568386487/ RAJKUMAR/UNBA/ BHARATP/Pay to BharatPe Merchant		15.00		670.00
22-Jun-2026	22-Jun-2026	UPI/CR/653906238277/ BIBI SHA/KKBK/8328150/ UPI			500.00	1,170.00
22-Jun-2026	22-Jun-2026	UPI/DR/444141921715/ Tuntun /YESB/paytm.s/ Payment from PhonePe		40.00		1,130.00
22-Jun-2026	22-Jun-2026	UPI/DR/936238511087/ MD ISTAK/YESB/ Q234486/Payment from PhonePe		240.00		890.00
22-Jun-2026	22-Jun-2026	UPI/DR/207090709954/ Sadanand/UTIB/gpay-11/ Payment from PhonePe		20.00		870.00
22-Jun-2026	22-Jun-2026	UPI/DR/627377708079/ Bank Acc/KKBK/4054936/ Payment from PhonePe		200.00		670.00
23-Jun-2026	23-Jun-2026	UPI/DR/102334182147/ BIBI SIT/UJVN/9031322/ Payment from PhonePe		30.00		640.00
23-Jun-2026	23-Jun-2026	UPI/DR/281250702122/ BIBI SIT/UJVN/9031322/ Payment from PhonePe		20.00		620.00
23-Jun-2026	23-Jun-2026	UPI/DR/209113135301/ Anshu Ku/YESB/paytm.s/ Sent using Paytm UPI		20.00		600.00
24-Jun-2026	24-Jun-2026	UPI/DR/027802313444/ Bank Acc/KKBK/4054936/ Payment from PhonePe		10.00		590.00
24-Jun-2026	24-Jun-2026	Charge: AMB_CHARGE/ Inv3605261903054801/30- APR-2026/		499.53		90.47
24-Jun-2026	24-Jun-2026	CGST on Charge: AMB_CHARGE/		44.96		45.51

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Inv3605261903054801/30-APR-2026/				
24-Jun-2026	24-Jun-2026	SGST on Charge: AMB_CHARGE/ Inv3605261903054801/30-APR-2026/		44.96		0.55
30-Jun-2026	30-Jun-2026	UPI/CR/587037129065/ Bibi Sha/JIOP/8102179/ Payment from PhonePe			60.00	60.55
30-Jun-2026	30-Jun-2026	UPI/DR/413325892204/ Bank Acc/KKBK/4054936/ Payment from PhonePe		60.00		0.55
30-Jun-2026	30-Jun-2026	MONTHLY INTEREST CREDIT			1.00	1.55
02-Jul-2026	02-Jul-2026	UPI/CR/175075718072/ BIBI SHA/KKBK/8328150/ Payment from PhonePe			6,000.00	6,001.55
03-Jul-2026	03-Jul-2026	UPI/DR/978866113608/ BUDHU SA/UTIB/gpay-12/ Payment from PhonePe		55.00		5,946.55
03-Jul-2026	03-Jul-2026	UPI/DR/934648140205/ BIBI ROJ/YESB/Q985739/ Payment from PhonePe		55.00		5,891.55
03-Jul-2026	03-Jul-2026	UPI/DR/176506758510/ MD SARF/SBIN/9560375/ Payment from PhonePe		10.00		5,881.55
04-Jul-2026	04-Jul-2026	UPI/DR/655111792157/ AKARA CA/KKBK/ akaraca/remarks		1.00		5,880.55
04-Jul-2026	04-Jul-2026	UPI/DR/160667025701/ Raja Ra/FDRL/ BHARATP/Pay to BharatPe Merchant		60.00		5,820.55
04-Jul-2026	04-Jul-2026	UPI/DR/712960457974/ MD MANZO/IOBA/ mdmanzo/Payment from PhonePe		40.00		5,780.55

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1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Jul-2026	05-Jul-2026	UPI/DR/335450000457/ Sonu Pas/INDB/im.2010/ Payment from PhonePe		15.00		5,765.55
05-Jul-2026	05-Jul-2026	NACH/ HindujaLeylandFinanc/ JHDIPOD200403		5,553.00		212.55
05-Jul-2026	05-Jul-2026	UPI/DR/452225802374/ MD SARF/SBIN/9560375/ Payment from PhonePe		15.00		197.55
05-Jul-2026	05-Jul-2026	UPI/DR/001931798072/ Bank Acc/PUNB/1760001/ Payment from PhonePe		100.00		97.55
05-Jul-2026	05-Jul-2026	UPI/CR/123787203233/ MOHAMMAD/ PUNB/8328150/Payment from PhonePe			3.00	100.55
06-Jul-2026	06-Jul-2026	UPI/CR/147802701091/ BIBI SHA/KKBK/8328150/ Payment from PhonePe			700.00	800.55
06-Jul-2026	06-Jul-2026	UPI/DR/798545443264/ Mrs Bibi/IDIB/9708581/ Payment from PhonePe		48.00		752.55
06-Jul-2026	06-Jul-2026	UPI/CR/344288826452/ BIBI SHA/KKBK/8328150/ Payment from PhonePe			10.00	762.55
06-Jul-2026	06-Jul-2026	UPI/DR/169845905923/ MD SARF/SBIN/9560375/ Payment from PhonePe		45.00		717.55
07-Jul-2026	07-Jul-2026	UPI/DR/983036218193/ Bank Acc/KKBK/4054936/ Payment from PhonePe		500.00		217.55
07-Jul-2026	07-Jul-2026	UPI/DR/101078505154/ Bank Acc/KKBK/4054936/ Payment from PhonePe		20.00		197.55
07-Jul-2026	07-Jul-2026	UPI/DR/881555745314/ Anshu Ku/YESB/paytm.s/ Payment from PhonePe		15.00		182.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 64*****24
ACCOUNT NO : 10273877338
STATEMENT PERIOD : 2026-04-01 TO 2026-07-15



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Jul-2026	07-Jul-2026	UPI/DR/906624503677/ JAY PRAK/YESB/ Q135341/Payment from PhonePe		20.00		162.55
07-Jul-2026	07-Jul-2026	UPI/DR/916602644445/ khushboo/AIRP/59222P9/ Payment from PhonePe		35.00		127.55
07-Jul-2026	07-Jul-2026	UPI/DR/336870528187/ khushboo/AIRP/59222P9/ Payment from PhonePe		1.00		126.55
07-Jul-2026	07-Jul-2026	UPI/DR/452471437939/ HAJRAT /SBIN/0009231/ Payment from PhonePe		60.00		66.55
07-Jul-2026	07-Jul-2026	UPI/DR/478810908261/ MAHAUTKA/ICIC/ MSAFPL0/Payment from PhonePe		20.00		46.55
07-Jul-2026	07-Jul-2026	UPI/DR/766154570475/ Bank Acc/KKBK/4054936/ Payment from PhonePe		40.00		6.55
08-Jul-2026	08-Jul-2026	UPI/DR/144232732849/ Bank Acc/KKBK/4054936/ Payment from PhonePe		4.00		2.55
08-Jul-2026	08-Jul-2026	UPI/CR/480330375016/ BIBI SHA/KKBK/8328150/ Payment from PhonePe			2.00	4.55
09-Jul-2026	09-Jul-2026	UPI/DR/619096142942/ ScoreUp/YESB/bsfinte/ Collect request from PhonePe		3.00		1.55
09-Jul-2026	09-Jul-2026	IFT/10170578606/ DECENTRO TECH ESCROW/11738042/This is a hybrid transaction			1.00	2.55
09-Jul-2026	09-Jul-2026	NEFT/ IDIBH19049526072/			1,502.89	1,505.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 64*****24
ACCOUNT NO : 10273877338
STATEMENT PERIOD : 2026-04-01 TO 2026-07-15



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,246.23	1,48,766.04	1,47,521.25	1.44

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		PARSAD ENTERPRISES/ IDIB000B027/IDIB				
09-Jul-2026	09-Jul-2026	UPI/DR/619006849094/ BIBI SHA/KKBK/aarif82/ UPI		1,500.00		5.44
12-Jul-2026	12-Jul-2026	UPI/CR/619341863700/ MR SHAR/ SBIN/9193541/UPI			500.00	505.44
13-Jul-2026	13-Jul-2026	UPI/DR/656003547254/ MD SHAHE/ BKID/8298153/UPI		400.00		105.44
13-Jul-2026	13-Jul-2026	UPI/DR/656091491080/ Munna Ku/UNBA/bharatp/ UPI		20.00		85.44
13-Jul-2026	13-Jul-2026	UPI/DR/656062096020/ Chandan /YESB/q295481/ UPI		20.00		65.44
13-Jul-2026	13-Jul-2026	UPI/DR/656017091664/ Md Ismai/YESB/paytm.s/ UPI		45.00		20.44
14-Jul-2026	14-Jul-2026	UPI/DR/619594430407/ Mrs Bibi/IDIB/9708581/ UPI		15.00		5.44
14-Jul-2026	14-Jul-2026	UPI/DR/619510364178/ BIBI SHA/KKBK/8328150/ UPI		5.00		0.44
14-Jul-2026	14-Jul-2026	IMPS/619591930406/ APIBankingEB/ NESF0SLCUI/6172/ Payout			1.00	1.44

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
CVV	Card Verification Value
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems

SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----