

STATEMENT OF ACCOUNT

CUSTOMER ID : 5590510476
ACCOUNT NO : 10125767950
STATEMENT PERIOD : 2026-04-03 TO 2026-07-03



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. Alok Kumar
Vishwakarma

COMMUNICATION ADDRESS : Nawab jot Balrampur
Balrampur UP 271609 UTTAR
PRADESH INDIA

EMAIL ID : a*****9@gmail.com

PHONE NO : *****6115

CKYC ID : *****9925

NOMINATION : Registered

NOMINEE NAME : Sajendra kumar

ACCOUNT BRANCH : AYODHYA BRANCH

BRANCH ADDRESS : GROUND AND 1ST FLOOR,
H.NO. 8/2/3, HANUMANGAJ,
JHARKHANDI,FAIZABAD,
AYODHYA,UTTAR PRADESH

224001

IFSC : IDFB0022011

MICR : 224751002

ACCOUNT OPENING DATE : 2023-02-22

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Savings Regular
10k

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				3,075.99
16-Apr-2026	16-Apr-2026	UPI/DR/781066373206/RANJEET /BARB/9838834/Payment		2,500.00		575.99
16-Apr-2026	16-Apr-2026	UPI/DR/690907137865/DEEPAK G/BARB/dg44865/Payment		10.00		565.99
16-Apr-2026	16-Apr-2026	UPI/DR/330203545012/Mr BALRA/IDIB/9984272/Payment		30.00		535.99
16-Apr-2026	16-Apr-2026	UPI/DR/725070327020/Mr BALRA/IDIB/9984272/Payment		80.00		455.99
16-Apr-2026	16-Apr-2026	UPI/DR/994119316279/DEEPAK G/BARB/dg44865/Payment		80.00		375.99
17-Apr-2026	17-Apr-2026	UPI/DR/174383185608/Lillahi /UTIB/gpay-11/Payment		300.00		75.99
17-Apr-2026	17-Apr-2026	UPI/CR/610715420712/sharafat/P PIW/8601235/No Rema			1,500.00	1,575.99
17-Apr-2026	17-Apr-2026	UPI/DR/303754257100/PhonePe/YE SB/SV25121/Payment		102.00		1,473.99
18-Apr-2026	18-Apr-2026	UPI/DR/695046161454/Mr BALRA/IDIB/9984272/Payment		30.00		1,443.99
18-Apr-2026	18-Apr-2026	UPI/DR/495577676762/VINOD KU/SBIN/9838327/Payment		108.00		1,335.99
18-Apr-2026	18-Apr-2026	UPI/DR/355274117682/CRED CCB/UTIB/credclu/payment		875.42		460.57
18-Apr-2026	18-Apr-2026	UPI/CR/610863310409/VIKAS K/CNRB/7417732/-			5,000.00	5,460.57

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

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18-Apr-2026	18-Apr-2026	UPI/DR/661924088647/NICE FIN/UTIB/nicefin/5390991		5,094.00		366.57
18-Apr-2026	18-Apr-2026	UPI/CR/084999038323/Mr Panka/IDIB/6392995/Payment			3,000.00	3,366.57
18-Apr-2026	18-Apr-2026	UPI/DR/882095479496/CRED Clu/UTIB/cred.cl/payment		1,775.96		1,590.61
18-Apr-2026	18-Apr-2026	UPI/CR/125532571086/MOBIKWIK/utib/mobikwi/UPIW2B			770.00	2,360.61
18-Apr-2026	18-Apr-2026	UPI/DR/062169485410/CHANDRA /FDRL/BHARATP/Pay To		45.00		2,315.61
19-Apr-2026	19-Apr-2026	IFT/10170578606/DECENTRO TECH ESCROW/6148719/This is a hybrid transaction			1.00	2,316.61
19-Apr-2026	19-Apr-2026	UPI/CR/423064212260/Mr Panka/IDIB/6392995/Payment			27,000.00	29,316.61
19-Apr-2026	19-Apr-2026	UPI/CR/001800055734/ARUN KUM/BARB/8577939/Paid vi			70,000.00	99,316.61
19-Apr-2026	19-Apr-2026	UPI/DR/194031084381/Seeta Ve/YESB/paytm.s/Payment		70,000.00		29,316.61
19-Apr-2026	19-Apr-2026	UPI/DR/278555771101/POCKETMI/K KBK/pocketm/Pay		13,230.00		16,086.61
19-Apr-2026	19-Apr-2026	UPI/DR/968028219841/Mr BALRA/IDIB/9984272/Payment		80.00		16,006.61
19-Apr-2026	19-Apr-2026	UPI/CR/646484394604/MANOJ KU/HDFC/9795799/Payment			1,480.00	17,486.61
19-Apr-2026	19-Apr-2026	UPI/DR/897915696077/Mr BALRA/IDIB/9984272/Payment		45.00		17,441.61
19-Apr-2026	19-Apr-2026	UPI/DR/613517535132/JYOTI/UBIN /6306362/Payment		3,000.00		14,441.61
20-Apr-2026	20-Apr-2026	UPI/DR/647642888283/TRUECRED/Y ESB/truecre/Recurri		2,248.00		12,193.61
20-Apr-2026	20-Apr-2026	UPI/DR/275672506809/VERMA ME/YESB/Q070110/Payment		24.00		12,169.61
20-Apr-2026	20-Apr-2026	UPI/DR/060745383025/Bank Acc/BARB/5733040/Payment		1,500.00		10,669.61
20-Apr-2026	20-Apr-2026	UPI/DR/016665398973/Sunny Gu/YESB/Q096171/Payment		5.00		10,664.61
20-Apr-2026	20-Apr-2026	UPI/CR/647628404809/NAJUM AA/BARB/kutbudd/UPI			880.00	11,544.61
20-Apr-2026	20-Apr-2026	UPI/DR/656821587052/Flipkart/Y ESB/paytm-5/Payment		329.00		11,215.61
20-Apr-2026	20-Apr-2026	UPI/DR/738466353347/PRIYA RA/PUNB/priya.r/Payment		2,000.00		9,215.61
20-Apr-2026	20-Apr-2026	UPI/DR/971761464732/Mr Arvin/IDIB/ay81626/Payment		500.00		8,715.61
20-Apr-2026	20-Apr-2026	UPI/DR/046703291551/ATUL KUM/CNRB/mahicsc/Payment		500.00		8,215.61
20-Apr-2026	20-Apr-2026	UPI/DR/091704979176/Flipkart/Y ESB/flipkar/UPIPAY		556.00		7,659.61

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20-Apr-2026	20-Apr-2026	UPI/CR/697966851479/ATUL KUM/CNRB/mahiscs/Payment			500.00	8,159.61
20-Apr-2026	20-Apr-2026	UPI/CR/060090735022/MANOJ KU/HDFC/9795799/Payment			700.00	8,859.61
21-Apr-2026	21-Apr-2026	UPI/DR/647755148809/MPOKKET/YE SB/mpokket/Recurri		1,294.40		7,565.21
21-Apr-2026	21-Apr-2026	UPI/DR/647757204087/MPOKKET/YE SB/mpokket/Recurri		630.80		6,934.41
21-Apr-2026	21-Apr-2026	UPI/DR/657444121607/Branch/NSP B/branch./Mandate		2,625.00		4,309.41
21-Apr-2026	21-Apr-2026	UPI/DR/142473278155/Myntra/YES B/MYNTRA@/Payment		668.00		3,641.41
21-Apr-2026	21-Apr-2026	UPI/CR/937790679907/SAHAB AL/BARB/7991471/Payment			1,540.00	5,181.41
21-Apr-2026	21-Apr-2026	UPI/CR/607963035366/HARI DAR/HDFC/7457934/Payment			710.00	5,891.41
21-Apr-2026	21-Apr-2026	UPI/CR/759361203859/MANOJ KU/HDFC/9795799/Payment			1,800.00	7,691.41
21-Apr-2026	21-Apr-2026	UPI/DR/206907018541/Mr Krish/IDIB/uk94855/Payment		2,000.00		5,691.41
22-Apr-2026	22-Apr-2026	UPI/CR/611296043323/Mr Ashis/IDIB/yadavas/UPI			100.00	5,791.41
22-Apr-2026	22-Apr-2026	UPI/CR/914072730296/NAUSAD A/UBIN/9984922/Payment			500.00	6,291.41
22-Apr-2026	22-Apr-2026	UPI/DR/054993508561/MPOKKET /utib/mpokket/UPIInte		1,933.41		4,358.00
22-Apr-2026	22-Apr-2026	NEFT/IDFBH26112773749/MPOKKET FINANCIAL SERVICES PRIVATE/IDFB0010201/12TH FLOOR UNIT 1204 TOWER 1 PS SRICORPORATE PARK SECTOR 25 GP BLOCK SLAKE SECTOR V KOLKATA WEST BENGAL			3,823.00	8,181.00
22-Apr-2026	22-Apr-2026	UPI/DR/548365953117/RAJESH G/UBIN/rjaiswa/Payment		1,100.00		7,081.00
22-Apr-2026	22-Apr-2026	UPI/DR/188726236971/CRED Clu/UTIB/cred.cl/payment		5,640.00		1,441.00
23-Apr-2026	23-Apr-2026	UPI/CR/329792652881/Mr Nizam/IDIB/9580124/Payment			480.00	1,921.00
23-Apr-2026	23-Apr-2026	UPI/CR/647985064161/MUNNALAL/I POS/shubham/UPI			280.00	2,201.00
23-Apr-2026	23-Apr-2026	UPI/CR/647972863729/POONAM/HDF C/sp23927/UPI			1,000.00	3,201.00
23-Apr-2026	23-Apr-2026	UPI/CR/611320279067/SARJU Y/SBIN/sarjuya/UPI			1,210.00	4,411.00
23-Apr-2026	23-Apr-2026	UPI/CR/205254584223/Mr Panka/IDIB/6392995/Payment			170.00	4,581.00
23-Apr-2026	23-Apr-2026	UPI/CR/910779230614/Mr Panka/IDIB/6392995/Payment			380.00	4,961.00

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24-Apr-2026	24-Apr-2026	UPI/CR/122066445718/TASLEEM /PUNB/tsmkhan/UIP			500.00	5,461.00
24-Apr-2026	24-Apr-2026	UPI/CR/648003603573/AKHILESH/B ARB/7709485/Paid vi			300.00	5,761.00
24-Apr-2026	24-Apr-2026	IMPS/611426033895/AVAFINANCEPR IVA/RATN0000141/8888/AVAFinanc ePLtdFund			17,640.00	23,401.00
24-Apr-2026	24-Apr-2026	UPI/DR/821905018897/amazon p/YESB/amazonp/You are		534.00		22,867.00
24-Apr-2026	24-Apr-2026	UPI/CR/607214860783/MUBARAK /HDFC/ayeasha/Payment			2,000.00	24,867.00
24-Apr-2026	24-Apr-2026	UPI/CR/223690514710/MUBARAK /HDFC/ayeasha/Payment			65.00	24,932.00
24-Apr-2026	24-Apr-2026	UPI/DR/394349228811/Gk garne/YESB/paytm.s/Payment		1,150.00		23,782.00
25-Apr-2026	25-Apr-2026	UPI/DR/849261815339/NorthEas/U TIB/northea/5435341		3,000.00		20,782.00
25-Apr-2026	25-Apr-2026	UPI/DR/137483232005/RANJEET /BARB/9838834/Payment		1,500.00		19,282.00
25-Apr-2026	25-Apr-2026	UPI/CR/106747665734/RAJMAN V/UBIN/9118201/Payment			500.00	19,782.00
25-Apr-2026	25-Apr-2026	UPI/CR/939724904897/BRIJESH /HDFC/9838969/Payment			80.00	19,862.00
25-Apr-2026	25-Apr-2026	UPI/CR/611516246518/sharvan /PPIW/7800916/No Rema			460.00	20,322.00
26-Apr-2026	26-Apr-2026	UPI/DR/457294873974/Siddhi T/UTIB/siddhit/payment		6,002.00		14,320.00
26-Apr-2026	26-Apr-2026	UPI/DR/806086177933/BSNL Rec/UTIB/PHONEPE/Payment		149.00		14,171.00
26-Apr-2026	26-Apr-2026	UPI/CR/557535621206/UMESH/BARB /7317487/Payment			880.00	15,051.00
26-Apr-2026	26-Apr-2026	UPI/DR/328751077653/Tarun Ki/YESB/paytmqr/Payment		600.00		14,451.00
26-Apr-2026	26-Apr-2026	UPI/DR/705845828514/Mr BALRA/IDIB/9984272/Payment		50.00		14,401.00
27-Apr-2026	27-Apr-2026	UPI/DR/259342903054/POCKETMI/K KBK/pocketm/Pay		13,104.00		1,297.00
27-Apr-2026	27-Apr-2026	IMPS/611743341071/JAIFINANCEIN DIA/UTIB0003567/4190/JAIFINANC ELTD			21,266.00	22,563.00
27-Apr-2026	27-Apr-2026	UPI/DR/768227381682/Mr BALRA/IDIB/9984272/Payment		30.00		22,533.00
27-Apr-2026	27-Apr-2026	UPI/CR/612328000194/ALOK KUM/PUNB/7065456/Payment			3,400.00	25,933.00
27-Apr-2026	27-Apr-2026	NACH/SI CREVA CAPITAL TRU/KISSHTTr0sRiAYdkNmMmJ		2,913.00		23,020.00
27-Apr-2026	27-Apr-2026	UPI/CR/575340183726/DURGA PR/BARB/rampalg/Payment			720.00	23,740.00

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27-Apr-2026	27-Apr-2026	UPI/CR/249212713070/HARIDARS/F DRL/7408323/Payment			500.00	24,240.00
27-Apr-2026	27-Apr-2026	UPI/CR/048880831933/HARIDARS/F DRL/7408323/Payment			2,220.00	26,460.00
27-Apr-2026	27-Apr-2026	IMPS/611790820154/APIBankingEB /NESF0SLCUI/6172/Payout			1.00	26,461.00
27-Apr-2026	27-Apr-2026	UPI/DR/963920531176/Venus Ba/utib/venusba/Mandate		1.00		26,460.00
27-Apr-2026	27-Apr-2026	UPI/CR/066690405726/MANOJ KU/HDFC/9795799/Payment			1,350.00	27,810.00
27-Apr-2026	27-Apr-2026	UPI/DR/815621002585/PAKIZA K/YESB/Q314172/Payment		100.00		27,710.00
27-Apr-2026	27-Apr-2026	IFT/10250406465/VENUS BARTER PRIVATE/31941296/Loan Disbursement			3,056.00	30,766.00
27-Apr-2026	27-Apr-2026	IMPS/611722324490/ALOKVISHWAKA RMA/BARBOUτραUL/0073/Dark			700.00	31,466.00
27-Apr-2026	27-Apr-2026	UPI/DR/496123821056/ARVOG/KKBK /arvog.e/Pay		31,075.67		390.33
28-Apr-2026	28-Apr-2026	UPI/DR/962535835560/Mr BALRA/IDIB/9984272/Payment		10.00		380.33
28-Apr-2026	28-Apr-2026	UPI/DR/128717852648/VERMA ME/YESB/Q070110/Payment		55.00		325.33
28-Apr-2026	28-Apr-2026	NEFT/YESF361185680597/FINKURVE FINANCIAL SERVICES LIMITED/YESB0000001/LT-51758-0 00458946			27,461.00	27,786.33
28-Apr-2026	28-Apr-2026	UPI/DR/568654815001/Mr BALRA/IDIB/9984272/Payment		10.00		27,776.33
28-Apr-2026	28-Apr-2026	UPI/DR/371723813998/GAURAV M/IDIB/8107885/Payment		100.00		27,676.33
28-Apr-2026	28-Apr-2026	UPI/DR/710875349628/DEEPAK G/BARB/dg44865/Payment		30.00		27,646.33
29-Apr-2026	29-Apr-2026	UPI/DR/079668292823/VERMA ME/YESB/Q070110/Payment		50.00		27,596.33
29-Apr-2026	29-Apr-2026	UPI/DR/116184301612/MANOJ KU/HDFC/9795799/Payment		250.00		27,346.33
29-Apr-2026	29-Apr-2026	UPI/CR/702028907142/MOHAN LA/HDFC/8948658/M			1,100.00	28,446.33
29-Apr-2026	29-Apr-2026	UPI/DR/711256633094/Salaryon/U TIB/salaryo/Repayme		11,408.08		17,038.25
29-Apr-2026	29-Apr-2026	IMPS/611914009854/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0022011XX7950			1.00	17,039.25
29-Apr-2026	29-Apr-2026	UPI/DR/925084751115/Mr BALRA/IDIB/9984272/Payment		20.00		17,019.25
29-Apr-2026	29-Apr-2026	UPI/CREDIT ADJUSTMENT/963920531176/27-04-26			1.00	17,020.25

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29-Apr-2026	29-Apr-2026	UPI/DR/053325829270/Mohammad/S BIN/9565971/Payment		100.00		16,920.25
29-Apr-2026	29-Apr-2026	UPI/DR/363755865951/Mr BALRA/IDIB/9984272/Payment		30.00		16,890.25
29-Apr-2026	29-Apr-2026	UPI/DR/455994389503/Mr BALRA/IDIB/9984272/Payment		40.00		16,850.25
29-Apr-2026	29-Apr-2026	IMPS/611918251559/KASARCREDITA NDC/ICIC000071/5334/IMPSICICIS OTKSR000254306ALOKKUMARVISH8820			8,820.00	25,670.25
29-Apr-2026	29-Apr-2026	UPI/DR/828832926680/DEEPAK G/BARB/dg44865/Payment		20.00		25,650.25
30-Apr-2026	30-Apr-2026	UPI/DR/256714398831/True Cre/YESB/truecre/UPI Int		4,511.00		21,139.25
30-Apr-2026	30-Apr-2026	UPI/DR/045501946331/MEGHDOOT/U TIB/meghdoo/5470177		12,428.81		8,710.44
30-Apr-2026	30-Apr-2026	UPI/DR/020486671357/MANOJ KU/HDFC/9795799/Payment		250.00		8,460.44
30-Apr-2026	30-Apr-2026	IMPS/612013731982/MEGHDOOTMERC ANT/ICIC0001349/2178/LoanE6X5B UZALOK			8,644.00	17,104.44
30-Apr-2026	30-Apr-2026	UPI/CR/612006304595/MAHESH K/BARB/maheshr/UPI			970.00	18,074.44
30-Apr-2026	30-Apr-2026	UPI/CR/648613679058/PRAMOD K/UTIB/9984068/Paid vi			25,000.00	43,074.44
30-Apr-2026	30-Apr-2026	UPI/DR/350586955080/DEEPAK G/BARB/dg44865/Payment		20.00		43,054.44
30-Apr-2026	30-Apr-2026	UPI/CR/103017478588/MANOJ KU/HDFC/9795799/Payment			350.00	43,404.44
30-Apr-2026	30-Apr-2026	UPI/DR/778463251924/CRED Clu/UTIB/cred.cl/payment		4,187.00		39,217.44
30-Apr-2026	30-Apr-2026	UPI/DR/899954293376/Bank Acc/BARB/5733040/Payment		1,750.00		37,467.44
30-Apr-2026	30-Apr-2026	UPI/CR/648664380342/NEERAJ /SBIN/soninee/UPI			2,000.00	39,467.44
30-Apr-2026	30-Apr-2026	UPI/CR/648674567300/NEERAJ /SBIN/soninee/UPI			3,000.00	42,467.44
30-Apr-2026	30-Apr-2026	UPI/DR/676533360288/CRED CCB/UTIB/credclu/payment		3,690.00		38,777.44
30-Apr-2026	30-Apr-2026	MONTHLY SAVINGS INTEREST CREDIT			29.00	38,806.44
01-May-2026	01-May-2026	UPI/DR/870786985223/Amazon B/RATN/amazonp/You are		349.00		38,457.44
01-May-2026	01-May-2026	UPI/DR/066073233346/KHOSYA F/YESB/khosyaf/Pay		23,400.00		15,057.44
01-May-2026	01-May-2026	UPI/CR/058189881657/ALOK KUM/PUNB/7065456/Payment			19,400.00	34,457.44
01-May-2026	01-May-2026	UPI/DR/183923838641/MANOJ KU/HDFC/9795799/Payment		400.00		34,057.44

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01-May-2026	01-May-2026	UPI/DR/526980930541/NAUSHAD/BARB/naushad/Payment		30.00		34,027.44
01-May-2026	01-May-2026	UPI/DR/197327208303/Mr BALRA/IDIB/9984272/Payment		20.00		34,007.44
01-May-2026	01-May-2026	UPI/CR/783637141093/Mr BHAGE/IDIB/bhagelo/Payment			33,000.00	67,007.44
01-May-2026	01-May-2026	UPI/DR/355593432802/Flot/UTIB/flot656/EMIPaym		53,600.00		13,407.44
01-May-2026	01-May-2026	IMPS/612114635017/Reserve2/INDB0000006/0120/P2AMOB			1.00	13,408.44
01-May-2026	01-May-2026	UPI/DR/026028081108/Mohammad/SBIN/9565971/Payment		100.00		13,308.44
01-May-2026	01-May-2026	NEFT/YESIG61210097137/DSG INVESTMENTS PRIVATE LIMITED/YESB0000001/2605011745300167 CLN-10000862919			35,280.00	48,588.44
01-May-2026	01-May-2026	UPI/DR/695426373519/ADHOCJA/YESB/Q119526/Payment		1,000.00		47,588.44
01-May-2026	01-May-2026	UPI/DR/260456322280/SAJENDRA/PUNB/sajansw/Payment		2,000.00		45,588.44
01-May-2026	01-May-2026	UPI/DR/895965232473/CHANDRA/FDRL/BHARATP/Pay To		45.00		45,543.44
02-May-2026	02-May-2026	NACH/RAZORPAYSOFTWA/DBSBANKIND SkCcsutO261220377223		2,431.00		43,112.44
02-May-2026	02-May-2026	UPI/DR/510310791289/FDPL Fin/ICIC/fdplfin/Payment		10,356.71		32,755.73
02-May-2026	02-May-2026	UPI/CR/894329123815/ALOK KUM/PUNB/7065456/Payment			9,150.00	41,905.73
02-May-2026	02-May-2026	UPI/DR/251208075068/MADHURE/HDFC/Vyapar./Payment		170.00		41,735.73
02-May-2026	02-May-2026	UPI/DR/052499632517/DEEPAKGU/UNBA/BHARATP/Pay to		20.00		41,715.73
02-May-2026	02-May-2026	UPI/DR/840760462481/M B RAZ/PUNB/9918216/Payment		2,400.00		39,315.73
02-May-2026	02-May-2026	UPI/CR/603808016902/Rohit K/SBIN/7248494/Sent us			2,700.00	42,015.73
02-May-2026	02-May-2026	UPI/CR/919578795374/RAMPRAK/HDFC/9145433/Payment			300.00	42,315.73
02-May-2026	02-May-2026	UPI/DR/624294151762/Sunny Gu/YESB/Q096171/Payment		5.00		42,310.73
02-May-2026	02-May-2026	UPI/DR/473088319981/DEEPAKGU/FDRL/BHARATP/Pay to		20.00		42,290.73
02-May-2026	02-May-2026	UPI/DR/211070656462/Mr BALRA/IDIB/9984272/Payment		15.00		42,275.73
02-May-2026	02-May-2026	UPI/DR/082822149712/DEEPAKGU/UNBA/BHARATP/Pay to		20.00		42,255.73
02-May-2026	02-May-2026	UPI/DR/330153785845/SURAJ/UBIN/8765049/Payment		5,000.00		37,255.73

STATEMENT OF ACCOUNT

CUSTOMER ID : 5590510476
ACCOUNT NO : 10125767950
STATEMENT PERIOD : 2026-04-03 TO 2026-07-03



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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-May-2026	02-May-2026	UPI/DR/917842032844/Yadav Vi/SBIN/9265191/Payment		3,600.00		33,655.73
02-May-2026	02-May-2026	UPI/DR/323234677183/Mr SHUBH/IDIB/sg20374/Payment		50.00		33,605.73
02-May-2026	02-May-2026	UPI/DR/054635759287/CRED Clu/UTIB/cred.cl/payment		15,691.06		17,914.67
02-May-2026	02-May-2026	UPI/DR/721045844543/Mrs SARB/CBIN/9771899/Payment		2,000.00		15,914.67
02-May-2026	02-May-2026	UPI/DR/060917973209/ROHIT KU/UBIN/rohitku/Payment		3,000.00		12,914.67
03-May-2026	03-May-2026	UPI/DR/109731080295/Upmove C/ICIC/upmovec/subsCha		5,999.26		6,915.41
03-May-2026	03-May-2026	UPI/DR/109731097932/Upmove C/ICIC/upmovec/subsCha		968.26		5,947.15
03-May-2026	03-May-2026	UPI/DR/210951188252/Mr BALRA/IDIB/9984272/Payment		20.00		5,927.15
03-May-2026	03-May-2026	UPI/DR/997810590227/ACKOGI/YES B/ACKOGIV/Payment		147.00		5,780.15
03-May-2026	03-May-2026	UPI/DR/611001944554/DEEPAKGU/U NBA/BHARATP/Pay to		20.00		5,760.15
03-May-2026	03-May-2026	UPI/DR/309931325586/PRIYA RA/PUNB/priya.r/Payment		1,000.00		4,760.15
03-May-2026	03-May-2026	UPI/DR/779992717183/KUSHUM L/YESB/Q730654/Payment		35.00		4,725.15
03-May-2026	03-May-2026	UPI/DR/464381986512/DEEPAKGU/U NBA/BHARATP/Pay to		10.00		4,715.15
03-May-2026	03-May-2026	UPI/DR/862194481852/lendenc/U TIB/lendenc/Payment		299.00		4,416.15
03-May-2026	03-May-2026	UPI/CR/002056052996/Nisha De/SBIN/nishade/Paid vi			1,000.00	5,416.15
03-May-2026	03-May-2026	UPI/CR/323037086490/MANOJ KU/HDFC/9795799/Payment			300.00	5,716.15
03-May-2026	03-May-2026	UPI/DR/866854869767/Mr BALRA/IDIB/9984272/Payment		10.00		5,706.15
03-May-2026	03-May-2026	UPI/CR/157338845394/HARISH G/UBIN/9838255/Payment			18,000.00	23,706.15
03-May-2026	03-May-2026	UPI/CR/170683867551/HARISH G/UBIN/9838255/Payment			2,000.00	25,706.15
03-May-2026	03-May-2026	UPI/DR/100411681264/CHANDRA /FDRL/BHARATP/Pay To		45.00		25,661.15
04-May-2026	04-May-2026	UPI/DR/377559387987/Paytrust/U TIB/paytrus/PaydayP		10,710.00		14,951.15
04-May-2026	04-May-2026	UPI/DR/503147301246/KEMEX EN/UTIB/kemexen/payment		8,392.56		6,558.59
04-May-2026	04-May-2026	UPI/DR/820610990832/Mr BALRA/IDIB/9984272/Payment		30.00		6,528.59
04-May-2026	04-May-2026	UPI/DR/045615490870/Mr BALRA/IDIB/9984272/Payment		10.00		6,518.59

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-May-2026	04-May-2026	NEFT/IDFB612481561938/JULANIA FINANCE PRIVATE LIMITED/IDFB0020225/BLKNEFT/IDFC04052026F/JULANIA PAYTRUST			9,702.00	16,220.59
04-May-2026	04-May-2026	UPI/DR/741810943289/Maheep M/UTIB/gpay-11/Payment		175.00		16,045.59
04-May-2026	04-May-2026	UPI/DR/123666481968/KHURANA /FDRL/BHARATP/Pay to		90.00		15,955.59
04-May-2026	04-May-2026	UPI/DR/409649275123/Mr BALRA/IDIB/9984272/Payment		35.00		15,920.59
04-May-2026	04-May-2026	UPI/DR/767823787901/DEEPAKGU/U NBA/BHARATP/Pay to		10.00		15,910.59
04-May-2026	04-May-2026	UPI/DR/835825678458/GUPTA ME/UTIB/gpay-11/Payment		90.00		15,820.59
05-May-2026	05-May-2026	UPI/DR/109744932625/AXIO/ICIC/ axio.rz/Pay via		1,472.00		14,348.59
05-May-2026	05-May-2026	UPI/DR/614702943522/Mr BALRA/IDIB/9984272/Payment		20.00		14,328.59
05-May-2026	05-May-2026	UPI/DR/612510572286/Taplend/YE SB/taplend/remarks		1.00		14,327.59
05-May-2026	05-May-2026	UPI/DR/910645117473/DEEPAKGU/U NBA/BHARATP/Pay to		15.00		14,312.59
05-May-2026	05-May-2026	UPI/CR/612513770608/Taplend/YE SB/taplend/Loan			17,138.00	31,450.59
05-May-2026	05-May-2026	UPI/DR/965928092451/AVA Fina/AIRP/AVAFina/UPIInte		22,200.00		9,250.59
05-May-2026	05-May-2026	IMPS/612529019653/AVAFINANCEPR IVA/RATN0000141/8888/AVAFinanc ePLtdFund			17,640.00	26,890.59
05-May-2026	05-May-2026	UPI/DR/612510554590/Upmove C/UTIB/upmovec/lender2		13,904.25		12,986.34
05-May-2026	05-May-2026	NACH/CTRAZORPAY/FLEXSALARYSIV RAJuu3b9YH		3,232.95		9,753.39
05-May-2026	05-May-2026	UPI/DR/070904554750/MANOJ KU/HDFC/9795799/Payment		250.00		9,503.39
05-May-2026	05-May-2026	IMPS/612511502705/UPMOVECAPITA LPV/ICIC0002339/1116/9962594Lo anSettlement			10,473.00	19,976.39
05-May-2026	05-May-2026	UPI/CR/122637445461/SARJU YA/IPOS/sarjuya/UPI			840.00	20,816.39
05-May-2026	05-May-2026	UPI/DR/605892438799/KUSHUM L/YESB/Q730654/Payment		20.00		20,796.39
05-May-2026	05-May-2026	UPI/CR/603997584317/NIKHIL G/BARB/9519447/Sent us			2,220.00	23,016.39
05-May-2026	05-May-2026	UPI/DR/379941852791/RAJOO VI/BARB/rv58820/Payment		100.00		22,916.39
05-May-2026	05-May-2026	UPI/DR/488515336717/CRED CCB/UTIB/credclu/payment		5,016.72		17,899.67

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-May-2026	05-May-2026	UPI/CR/788970831256/MOBIKWIK/utib/mobikwi/UPIW2B			1,930.00	19,829.67
05-May-2026	05-May-2026	UPI/DR/726103920675/Soul Com/YESB/2024102/Payment		12,815.00		7,014.67
05-May-2026	05-May-2026	UPI/DR/993399721900/Mr BALRA/IDIB/9984272/Payment		84.00		6,930.67
05-May-2026	05-May-2026	UPI/CR/649115486057/NEERAJ K/PUNB/neeraj2/UPI			300.00	7,230.67
06-May-2026	06-May-2026	UPI/DR/612615361172/MPOKKET/YESB/mpokket/Recurri		1,710.77		5,519.90
06-May-2026	06-May-2026	UPI/DR/433566243050/VERMA ME/YESB/Q070110/Payment		35.00		5,484.90
06-May-2026	06-May-2026	UPI/DR/415273690301/Mr BALRA/IDIB/9984272/Payment		20.00		5,464.90
06-May-2026	06-May-2026	UPI/DR/058278511156/Mr BALRA/IDIB/9984272/Payment		30.00		5,434.90
06-May-2026	06-May-2026	UPI/DR/632528220756/MANOJ KU/HDFC/9795799/Payment		250.00		5,184.90
06-May-2026	06-May-2026	UPI/CR/612661468317/ARGUN SH/BARB/arguntr/UPI			200.00	5,384.90
06-May-2026	06-May-2026	UPI/CR/002106833052/AKHILESH/BARB/7709485/Paid vi			180.00	5,564.90
06-May-2026	06-May-2026	UPI/CR/612616138261/Meesam A/PPIW/7390936/No Rema			240.00	5,804.90
06-May-2026	06-May-2026	UPI/DR/655497053057/Mr BALRA/IDIB/9984272/Payment		35.00		5,769.90
06-May-2026	06-May-2026	UPI/CR/866247869854/MANOJ KU/HDFC/9795799/Payment			100.00	5,869.90
06-May-2026	06-May-2026	UPI/DR/995901385823/Mr BALRA/IDIB/9984272/Payment		25.00		5,844.90
06-May-2026	06-May-2026	UPI/DR/047974764285/DEEPAKGU/UNBA/BHARATP/Pay to		10.00		5,834.90
06-May-2026	06-May-2026	IFT/10064980434/Miss. UPMA SINGH /32243027			65,000.00	70,834.90
06-May-2026	06-May-2026	UPI/DR/305835184910/NUZUL AB/UTIB/nuzulri/Payment		25,891.00		44,943.90
07-May-2026	07-May-2026	UPI/DR/520300965354/MANOJ KU/HDFC/9795799/Payment		350.00		44,593.90
07-May-2026	07-May-2026	UPI/CR/649318840439/Vishram/ARP/vishram/UPI			680.00	45,273.90
07-May-2026	07-May-2026	UPI/DR/964666558032/RAJESH G/UBIN/rjaiswa/Payment		170.00		45,103.90
08-May-2026	08-May-2026	UPI/DR/981110817154/NorthEas/UTIB/northea/5531338		6,698.00		38,405.90
08-May-2026	08-May-2026	IFT/10206872215/NORTH EAST HIRE PURC/3608995/CT2200599373			6,420.80	44,826.70
08-May-2026	08-May-2026	UPI/DR/116232696210/ARUN KUM/BARB/8577939/Payment		3,350.00		41,476.70

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-May-2026	08-May-2026	UPI/DR/180835166433/ARUN KUM/BARB/8577939/Payment		3,050.00		38,426.70
08-May-2026	08-May-2026	UPI/CR/525405204656/ALOK KUM/PUNB/7065456/Payment			3,050.00	41,476.70
08-May-2026	08-May-2026	UPI/DR/656864658264/MPOKKET /utib/mpokket/UPIInte		2,571.78		38,904.92
08-May-2026	08-May-2026	NEFT/IDFBH26128071939/MPOKKET FINANCIAL SERVICES PRIVATE/IDFB0010201/12TH FLOOR UNIT 1204 TOWER 1 PS SRICORPORATE PARK SECTOR 25 GP BLOCK SLAKE SECTOR V KOLKATA WEST BENGAL			3,823.00	42,727.92
08-May-2026	08-May-2026	UPI/DR/936773476217/RAVI KUM/HDFC/9017566/Payment		700.00		42,027.92
09-May-2026	09-May-2026	UPI/DR/109774353178/FincFrie/I CIC/fincfri/subsCha		6,877.36		35,150.56
09-May-2026	09-May-2026	NEFT/DEUTH02612906464/INTERNAL AC FOR INTERMEDIERY- AMAZON SELLER SERVICE PVT LTD/DEUT0797BGL/8 FL,BRIGADE GATEWAY,WORLD T.CNT,N.26/1,DR RKRD,MALLESHWARAN, BANGALORE INDIA 055			468.69	35,619.25
09-May-2026	09-May-2026	UPI/DR/067226812217/RAVI KUM/HDFC/9017566/Payment		660.00		34,959.25
09-May-2026	09-May-2026	UPI/DR/471713649808/VERMA ME/YESB/Q070110/Payment		35.00		34,924.25
09-May-2026	09-May-2026	UPI/DR/037314547722/RADHEY S/KKBK/9315756/Payment		2,000.00		32,924.25
09-May-2026	09-May-2026	UPI/DR/493803343335/RADHEY S/KKBK/9315756/Payment		10,000.00		22,924.25
09-May-2026	09-May-2026	UPI/CR/649507441747/ISRAR A/SBIN/israral/UPI			1,800.00	24,724.25
09-May-2026	09-May-2026	UPI/DR/755164153574/VERMA ME/YESB/Q070110/Payment		70.00		24,654.25
09-May-2026	09-May-2026	UPI/DR/479629104377/RAVI KUM/HDFC/9017566/Payment		200.00		24,454.25
09-May-2026	09-May-2026	UPI/CR/439475427755/VIJAY V/SBIN/9839350/Payment			1,460.00	25,914.25
09-May-2026	09-May-2026	UPI/DR/809315230185/BALRAM/UNB A/BHARATP/Pay to		20.00		25,894.25
09-May-2026	09-May-2026	UPI/DR/909510496903/ROYAL BA/HDFC/Vyapar./Payment		80.00		25,814.25
09-May-2026	09-May-2026	UPI/DR/690208701461/ANKUR M/YESB/Q691976/Payment		144.00		25,670.25
10-May-2026	10-May-2026	UPI/DR/613089806938/MPOKKET/YE SB/mpokket/Recurri		2,151.21		23,519.04
10-May-2026	10-May-2026	UPI/DR/856732567622/MAHAVIRA/A IRP/MAHAVIR/UPIInte		2,947.00		20,572.04

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

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10-May-2026	10-May-2026	UPI/DR/561773514735/MPOKKET/YE SB/mpokket/Pay		3,164.33		17,407.71
10-May-2026	10-May-2026	NEFT/YESAP61306280970/MPOKKET FINANCIAL SERVICES PVT LTD/YESB0000001/MPOKKET FINANCIAL SERVICES PVT LTDCIF ID 1529527312TH FLOOR UNIT 1204 TOWER 1 PS SRKOLKATA			4,779.00	22,186.71
10-May-2026	10-May-2026	UPI/DR/711878248197/POCKETMI/K KBK/pocketm/Pay		14,239.00		7,947.71
10-May-2026	10-May-2026	UPI/CR/613028339571/MOINUDDI/H DFC/mordenm/UPI			950.00	8,897.71
10-May-2026	10-May-2026	UPI/CR/613075583317/SEKH LIT/PUNB/8001682/Paid vi			2,000.00	10,897.71
10-May-2026	10-May-2026	UPI/CR/613084229649/SARJU Y/SBIN/sarjuya/UPI			880.00	11,777.71
10-May-2026	10-May-2026	UPI/CR/649672954639/Anoop Ja/NESF/maheshk/UPI			920.00	12,697.71
10-May-2026	10-May-2026	UPI/CR/234852887625/Dinesh K/FINO/8866626/Payment			2,000.00	14,697.71
10-May-2026	10-May-2026	UPI/CR/535662735929/MOHAN LA/KKBK/mohanco/Payment			800.00	15,497.71
10-May-2026	10-May-2026	UPI/DR/277589193901/POCKETMI/K KBK/pocketm/Pay		14,103.00		1,394.71
10-May-2026	10-May-2026	IMPS/613016578680/JAIFINANCEIN DIA/UTIB0003567/4190/JAIFINANC ELTD			23,995.00	25,389.71
10-May-2026	10-May-2026	UPI/CR/613006755347/Mr Mayan/IDIB/mayankm/UPI			5,000.00	30,389.71
10-May-2026	10-May-2026	UPI/DR/624315622869/ramfinco/U TIB/ramfinc/UPIInte		14,704.00		15,685.71
10-May-2026	10-May-2026	UPI/DR/156654938350/ramfinco/U TIB/ramfinc/UPIInte		14,704.00		981.71
10-May-2026	10-May-2026	IMPS/613027045299/RKBANSALFINA NCE/RATN0000141/8321/RKBansalF inancePLtdFund			21,168.00	22,149.71
10-May-2026	10-May-2026	UPI/DR/912086977277/PRAMOD K/UTIB/9984068/Payment		2,000.00		20,149.71
10-May-2026	10-May-2026	UPI/DR/963092752332/PRAMOD K/UTIB/9984068/Payment		2,000.00		18,149.71
10-May-2026	10-May-2026	UPI/DR/910242209405/PRAMOD K/UTIB/9984068/Payment		2,000.00		16,149.71
10-May-2026	10-May-2026	UPI/CR/613032854050/Shivraj /BARB/shivraj/UPI			500.00	16,649.71
10-May-2026	10-May-2026	UPI/DR/665723503729/Venus Ba/UTIB/venusba/Loan Re		5,364.00		11,285.71
10-May-2026	10-May-2026	UPI/CR/536941746166/Mr BHAGE/IDIB/bhagelo/Payment			800.00	12,085.71
10-May-2026	10-May-2026	UPI/DR/104142085391/YUVARAJ /UTIB/yuvaraj/0031786		11,821.00		264.71

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

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10-May-2026	10-May-2026	IFT/10188284914/YUVARAJ FINANCE PRIV/16437595/LAR000000022110280			9,000.00	9,264.71
10-May-2026	10-May-2026	UPI/CR/302316096107/SAJENDRA/S BIN/sajendr/Sent us			1.00	9,265.71
10-May-2026	10-May-2026	UPI/CR/302316187507/SAJENDRA/S BIN/sajendr/Sent us			10,000.00	19,265.71
10-May-2026	10-May-2026	UPI/DR/547881675973/CHANDRA /YESB/BHARATP/Pay to		30.00		19,235.71
10-May-2026	10-May-2026	UPI/CR/613007219729/AKANKSHA/P UNB/gupta.a/UPI			5,000.00	24,235.71
11-May-2026	11-May-2026	UPI/DR/364863974069/BALRAM/UNB A/BHARATP/Pay to		200.00		24,035.71
11-May-2026	11-May-2026	UPI/DR/901435670424/BALRAM/UNB A/BHARATP/Pay to		20.00		24,015.71
11-May-2026	11-May-2026	UPI/DR/794434612513/Sunny Gu/YESB/Q096171/Payment		15.00		24,000.71
11-May-2026	11-May-2026	UPI/CR/349771496970/BRIJESH /CNRB/1122233/Payment			720.00	24,720.71
11-May-2026	11-May-2026	UPI/DR/885459852068/Mr RAJEE/IDIB/tiwarir/Payment		600.00		24,120.71
11-May-2026	11-May-2026	UPI/DR/545979115683/BALRAM/UNB A/BHARATP/Pay to		20.00		24,100.71
11-May-2026	11-May-2026	IFT/10250406465/VENUS BARTER PRIVATE/15996144/Loan Disbursement			3,056.00	27,156.71
11-May-2026	11-May-2026	UPI/CR/649718938600/LAV KUSH/BARB/lavkush/UPI			100.00	27,256.71
11-May-2026	11-May-2026	UPI/DR/514531216718/ALOK KUM/PUNB/7065456/Payment		200.00		27,056.71
11-May-2026	11-May-2026	UPI/CR/613146126617/AFZAL HU/BARB/afzal.7/UPI			588.00	27,644.71
11-May-2026	11-May-2026	UPI/DR/811267694271/CRED CCB/UTIB/credclu/payment		1,496.44		26,148.27
12-May-2026	12-May-2026	UPI/DR/908157931231/Dhani Ra/AIRP/8577970/Payment		400.00		25,748.27
12-May-2026	12-May-2026	UPI/CR/694380383804/RAJMAN V/UBIN/9118201/Payment			950.00	26,698.27
12-May-2026	12-May-2026	UPI/CR/613290820639/ANAND KU/PUNB/aanandp/UPI			500.00	27,198.27
12-May-2026	12-May-2026	UPI/CR/586529573460/AKHILESH/B ARB/7709485/Payment			500.00	27,698.27
12-May-2026	12-May-2026	UPI/CR/408500291326/MOBIKWIK/utib/mobikwi/UPIW2B			400.00	28,098.27
12-May-2026	12-May-2026	IMPS/613217467211/Reserve2/IND B0000006/0120/P2AMOB			1.00	28,099.27

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CUSTOMER ID : 5590510476
ACCOUNT NO : 10125767950
STATEMENT PERIOD : 2026-04-03 TO 2026-07-03



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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-May-2026	12-May-2026	IMPS/613218369104/YASHIKFINLEA SEP/ICIC0005559/0088/Loandisbf rom			9,702.00	37,801.27
12-May-2026	12-May-2026	UPI/DR/466433871512/ANKIT KU/KKBK/8750219/Payment		2,000.00		35,801.27
12-May-2026	12-May-2026	UPI/DR/201170698697/ANKIT KU/KKBK/8750219/Payment		3,000.00		32,801.27
12-May-2026	12-May-2026	UPI/DR/781170720007/Amazon B/UTIB/amazonp/You are		147.00		32,654.27
12-May-2026	12-May-2026	UPI/DR/010279691603/KHUSHBU/UT KS/9540465/Payment		250.00		32,404.27
12-May-2026	12-May-2026	UPI/DR/185741320821/FINAGLE/KK BK/finagle/Pay		31,750.00		654.27
12-May-2026	12-May-2026	IMPS/613263798565/FINAGLEFINAN CIA/YESB0000001/2971/FINAGLEFI NANCIALSERVICESPRIVATELIMITED			22,100.00	22,754.27
12-May-2026	12-May-2026	UPI/DR/206018844661/Flipkart/Y ESB/flipkar/UPIPAY		341.00		22,413.27
13-May-2026	13-May-2026	UPI/DR/525945421336/KEMEX EN/UTIB/kemexen/payment		8,154.75		14,258.52
13-May-2026	13-May-2026	UPI/DR/730166458990/Surendra/Y ESB/paytmqr/Payment		500.00		13,758.52
13-May-2026	13-May-2026	UPI/DR/896632744820/BALRAM/UNB A/BHARATP/Pay to		10.00		13,748.52
13-May-2026	13-May-2026	UPI/CR/038964777639/Mr MOHAM/IDIB/husain8/Payment			3,200.00	16,948.52
13-May-2026	13-May-2026	UPI/CR/773722336997/ALOK KUM/PUNB/7065456/Payment			3,000.00	19,948.52
13-May-2026	13-May-2026	UPI/DR/594207271336/Navin Br/UTIB/navinbr/5569450		18,910.80		1,037.72
13-May-2026	13-May-2026	IMPS/613315914843/NAVINBROSPRI VAT/ICIC0000006/8340/CT2204641 315CF			15,000.00	16,037.72
13-May-2026	13-May-2026	UPI/CR/604475244511/Mohd Has/NSPB/9628393/Sent us			1,700.00	17,737.72
13-May-2026	13-May-2026	UPI/CR/858774276865/SALU KUM/HDFC/6307391/Payment			1,100.00	18,837.72
13-May-2026	13-May-2026	UPI/CR/002244954850/RAJESH K/HDFC/9554453/Paid vi			500.00	19,337.72
13-May-2026	13-May-2026	UPI/DR/091069475008/CRED Clu/UTIB/cred.cl/payment		3,332.00		16,005.72
14-May-2026	14-May-2026	UPI/CR/613419121904/Mr VIREN/IDIB/vk87858/UPI			1,620.00	17,625.72
14-May-2026	14-May-2026	UPI/DR/972874505451/SHRI DEV/SBIP/SBIBHIM/StaticQ		1,684.00		15,941.72
14-May-2026	14-May-2026	UPI/DR/945704972384/KLV Fuel/YESB/paytmqr/Payment		2,000.00		13,941.72
14-May-2026	14-May-2026	UPI/DR/889163899466/Mohammad/A UBL/9873012/Payment		9,000.00		4,941.72

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-May-2026	15-May-2026	UPI/CR/002279025548/JAISWAL /UBIN/8115839/Paid vi			2,000.00	6,941.72
15-May-2026	15-May-2026	UPI/CR/123165119188/MOINUDDI/H DFC/mordenm/UPI			2,150.00	9,091.72
15-May-2026	15-May-2026	UPI/DR/893237543467/CRED Clu/UTIB/cred.cl/payment		4,950.00		4,141.72
15-May-2026	15-May-2026	UPI/DR/046975828040/CRED Clu/UTIB/cred.cl/payment		3,405.00		736.72
15-May-2026	15-May-2026	UPI/CR/121563181356/MOBIKWIK/utib/mobikwi/UPIW2B			300.00	1,036.72
15-May-2026	15-May-2026	UPI/CR/650131253977/ARUN KUM/BARB/8577939/Paid vi			2,000.00	3,036.72
16-May-2026	16-May-2026	NEFT/DEUTH02613606442/INTERNAL AC FOR INTERMEDIERY- AMAZON SELLER SERVICE PVT LTD/DEUT0797BGL/8 FL,BRIGADE GATEWAY,WORLD T.CNT,N.26/1,DR RKRD,MALLESHWARAN, BANGALORE INDIA 055			243.90	3,280.62
16-May-2026	16-May-2026	UPI/DR/459866198816/EKART/YESB /EKART@y/Payment		671.00		2,609.62
16-May-2026	16-May-2026	UPI/DR/137930846842/EKART/YESB /EKART@y/Payment		253.00		2,356.62
16-May-2026	16-May-2026	UPI/DR/390701246881/EKART/UTIB /ekart2./UPIQR		194.00		2,162.62
16-May-2026	16-May-2026	UPI/CR/002299952395/POOJA R/CNRB/9839508/Paid vi			500.00	2,662.62
16-May-2026	16-May-2026	UPI/DR/555359198791/AKASH GU/BARB/7400988/Payment		150.00		2,512.62
16-May-2026	16-May-2026	UPI/DR/569441716245/DELHIVER/UTIB/delhive/Transac		239.00		2,273.62
17-May-2026	17-May-2026	UPI/DR/894521330718/BALRAM/UNB A/BHARATP/Pay to		35.00		2,238.62
17-May-2026	17-May-2026	UPI/DR/374007226210/DEEPAKGU/UNB A/BHARATP/Pay to		25.00		2,213.62
17-May-2026	17-May-2026	UPI/DR/926642644105/VERMA ME/YESB/Q070110/Payment		60.00		2,153.62
17-May-2026	17-May-2026	UPI/CR/650351504024/Rajesh K/AIRP/9140905/Paid vi			1,840.00	3,993.62
17-May-2026	17-May-2026	UPI/CR/613713895678/Ashutosh/A IRP/mohitti/UPI			760.00	4,753.62
17-May-2026	17-May-2026	UPI/DR/084531189358/Facebook/INDB/Faceboo/UPIInte		114.46		4,639.16
17-May-2026	17-May-2026	UPI/DR/493551253365/Maheep M/UTIB/gpay-11/Payment		460.00		4,179.16
17-May-2026	17-May-2026	UPI/CR/280542677512/HARISH G/UBIN/9838255/Payment			7,600.00	11,779.16
18-May-2026	18-May-2026	UPI/DR/401061403786/Siddhi T/UTIB/siddhit/5603258		6,001.58		5,777.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 5590510476
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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-May-2026	18-May-2026	UPI/CR/606356906578/MAHENDRA/HDFC/mahendr/Sent us			2,000.00	7,777.58
18-May-2026	18-May-2026	UPI/DR/227562763458/MD SAKIL/UBIN/ms42436/Payment		2,250.00		5,527.58
18-May-2026	18-May-2026	UPI/CR/415716569896/RAJKUMAR/HDFC/9919334/Payment			790.00	6,317.58
18-May-2026	18-May-2026	UPI/CR/650413176352/Mr SUNIL/IDIB/sunilku/UPI			609.00	6,926.58
18-May-2026	18-May-2026	UPI/CR/650493173323/Mr Rohit/IDIB/rohitba/UPI			1,080.00	8,006.58
18-May-2026	18-May-2026	UPI/DR/967670592251/ALOK KUM/PUNB/7065456/Payment		150.00		7,856.58
18-May-2026	18-May-2026	UPI/CR/737010521386/MOBIKWIK/utib/mobikwi/UPIW2B			780.00	8,636.58
19-May-2026	19-May-2026	UPI/DR/132277134112/BALRAM/UNB A/BHARATP/Pay to		20.00		8,616.58
19-May-2026	19-May-2026	UPI/DR/868153373306/VIDY ART/YESB/Q974940/Payment		40.00		8,576.58
19-May-2026	19-May-2026	IMPS/613911004815/NSDLPBService/NSPB0000001/0000/BeneValidFB0022011XX7950			1.06	8,577.64
19-May-2026	19-May-2026	UPI/CR/613966352159/ISRARA/SBIN/israral/UPI			780.00	9,357.64
19-May-2026	19-May-2026	UPI/CR/613914224133/Sachin K/PPIW/7081143/No Rema			3,300.00	12,657.64
19-May-2026	19-May-2026	UPI/DR/743078328065/Amazon P/UTIB/amazonp/You are		565.00		12,092.64
19-May-2026	19-May-2026	UPI/DR/536185096808/NAUSHAD/BARB/naushad/Payment		20.00		12,072.64
19-May-2026	19-May-2026	UPI/DR/981415101319/SHYAMU /SBIN/Q848616/Payment		600.00		11,472.64
20-May-2026	20-May-2026	UPI/DR/614080912533/Taplend/YESB/taplend/remarks		3,653.00		7,819.64
20-May-2026	20-May-2026	UPI/DR/888734367034/BALRAM/UNB A/BHARATP/Pay to		30.00		7,789.64
20-May-2026	20-May-2026	UPI/CR/614078488673/MAHESH K/BARB/maheshr/UPI			2,100.00	9,889.64
20-May-2026	20-May-2026	UPI/CR/650698267667/ARGUNSH/BARB/arguntr/UPI			800.00	10,689.64
20-May-2026	20-May-2026	UPI/DR/140748679197/BALRAM/UNB A/BHARATP/Pay to		25.00		10,664.64
20-May-2026	20-May-2026	UPI/DR/114406986983/Mr Pramo/FDRL/BHARATP/Pay to		150.00		10,514.64
21-May-2026	21-May-2026	UPI/DR/320857516004/SURYA PR/FDRL/BHARATP/Pay to		79.00		10,435.64
21-May-2026	21-May-2026	UPI/DR/400234330736/BALRAM/UNB A/BHARATP/Pay to		55.00		10,380.64
21-May-2026	21-May-2026	UPI/DR/560194487876/Branch/NSPB/branch./Mandate		2,625.00		7,755.64

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-May-2026	21-May-2026	UPI/DR/805371661749/Amazon B/RATN/amazonp/You are		147.00		7,608.64
21-May-2026	21-May-2026	UPI/CR/614125942517/BASARAT /CNRB/basarat/UPI			300.00	7,908.64
21-May-2026	21-May-2026	UPI/CR/614137522427/BASARAT /CNRB/basarat/UPI			320.00	8,228.64
21-May-2026	21-May-2026	UPI/DR/372060068187/RAJU SAH/YESB/paytmqr/Payment		40.00		8,188.64
21-May-2026	21-May-2026	UPI/DR/813352446623/ARCHAEOL/H DFC/ndmlasi/ASISG00		40.00		8,148.64
21-May-2026	21-May-2026	UPI/CR/650710859156/MAHESH K/BARB/maheshr/UPI			770.00	8,918.64
21-May-2026	21-May-2026	UPI/DR/067200613638/BALRAM/UNB A/BHARATP/Pay to		50.00		8,868.64
21-May-2026	21-May-2026	UPI/CR/650756367007/SANTOSH /UBIN/santosh/UPI			3,500.00	12,368.64
21-May-2026	21-May-2026	UPI/DR/280373268429/SAJENDRA/P UNB/sajansw/Payment		6,000.00		6,368.64
21-May-2026	21-May-2026	UPI/DR/784392448442/PAWAN KU/FDRL/BHARATP/Pay to		35.00		6,333.64
21-May-2026	21-May-2026	UPI/DR/034758446463/PRAMOD K/UTIB/9984068/Payment		2,000.00		4,333.64
21-May-2026	21-May-2026	UPI/DR/151706879302/PRAMOD K/UTIB/9984068/Payment		2,000.00		2,333.64
21-May-2026	21-May-2026	UPI/DR/523855311612/PRAMOD K/UTIB/9984068/Payment		2,000.00		333.64
22-May-2026	22-May-2026	UPI/DR/028646440794/BALRAM/UNB A/BHARATP/Pay to		20.00		313.64
22-May-2026	22-May-2026	UPI/DR/909615314624/KUSHUM L/YESB/Q730654/Payment		40.00		273.64
22-May-2026	22-May-2026	UPI/CR/633468661396/IMARTA/IPO S/7388866/Payment			280.00	553.64
22-May-2026	22-May-2026	UPI/CR/614215954648/sharvan /PPIW/7800916/No Rema			1,070.00	1,623.64
22-May-2026	22-May-2026	UPI/CR/123537133516/JANAK RA/PUNB/janakra/UPI			15,000.00	16,623.64
22-May-2026	22-May-2026	UPI/DR/180506873403/MPOKKET /YESB/paytm-7/Transac		4,253.66		12,369.98
22-May-2026	22-May-2026	NEFT/000524611531/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/4090023540 72 MPOKKET FINANCIAL SERVICES PRIVATE			4,779.00	17,148.98
23-May-2026	23-May-2026	UPI/DR/242575352839/BALRAM/UNB A/BHARATP/Pay to		120.00		17,028.98
23-May-2026	23-May-2026	UPI/CR/002423208659/MOHAMMAD/B ARB/8317089/Paid vi			500.00	17,528.98
23-May-2026	23-May-2026	UPI/CR/614301310568/NAJUM AA/BARB/kutbudd/UPI			1,000.00	18,528.98

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-May-2026	23-May-2026	UPI/CR/153028169931/ALOK KUM/PUNB/7065456/Payment			13,200.00	31,728.98
23-May-2026	23-May-2026	UPI/CR/123576651781/ALOK KUM/HDFC/alok062/UPI			900.00	32,628.98
23-May-2026	23-May-2026	UPI/DR/613948018132/JAIFINAN/Y ESB/pocketm/Pay		31,977.00		651.98
23-May-2026	23-May-2026	IMPS/614315791234/JAIFINANCEIN DIA/UTIB0003567/4190/JAIFINANC ELTD			28,230.00	28,881.98
23-May-2026	23-May-2026	UPI/DR/007084747816/ALOK KUM/HDFC/alok062/Payment		1.00		28,880.98
23-May-2026	23-May-2026	UPI/CR/002431016399/AZMAL HU/BARB/9125906/Paid vi			6.00	28,886.98
23-May-2026	23-May-2026	UPI/DR/979127814428/CRED Clu/UTIB/cred.cl/payment		5,250.00		23,636.98
24-May-2026	24-May-2026	UPI/DR/562720584064/BALRAM/UNB A/BHARATP/Pay to		50.00		23,586.98
24-May-2026	24-May-2026	UPI/DR/748048002488/INNOFIN /INDB/lendenc/Payment		199.00		23,387.98
24-May-2026	24-May-2026	UPI/DR/977009429158/Venus Ba/NSPB/cf.venu/Loan Re		5,364.00		18,023.98
24-May-2026	24-May-2026	UPI/CR/439606903421/LAKSHMI/BA RB/prasad./Payment			10,000.00	28,023.98
24-May-2026	24-May-2026	UPI/DR/092668033748/ALOK KUM/HDFC/alok062/Payment		25,000.00		3,023.98
24-May-2026	24-May-2026	UPI/CR/018817089062/SONIA PR/BDBL/prajapa/Payment			500.00	3,523.98
25-May-2026	25-May-2026	UPI/CR/344009791755/MOHAN LA/KKBK/mohanco/Mohan			800.00	4,323.98
25-May-2026	25-May-2026	UPI/CR/651154281185/ISRAR A/SBIN/israral/UPI			1,800.00	6,123.98
25-May-2026	25-May-2026	UPI/CR/391037806876/SAHAB AL/BARB/7991471/Payment			1,800.00	7,923.98
25-May-2026	25-May-2026	UPI/DR/276309441456/Venus Ba/UTIB/venusba/Mandate		1.00		7,922.98
25-May-2026	25-May-2026	IFT/10250406465/VENUS BARTER PRIVATE/14323908/Loan Disbursement			5,348.00	13,270.98
25-May-2026	25-May-2026	UPI/DR/797240686522/AMITA DU/INDB/amitadu/Payment		2,000.00		11,270.98
25-May-2026	25-May-2026	UPI/DR/580734922979/AMITA DU/INDB/amitadu/Payment		1,000.00		10,270.98
25-May-2026	25-May-2026	UPI/DR/933010759480/AMITA DU/INDB/amitadu/Payment		1,000.00		9,270.98
25-May-2026	25-May-2026	IMPS/614518539222/MAHASHAKTIFI NAN/ICIC0001643/0208/msfimps19 31808			1.00	9,271.98
25-May-2026	25-May-2026	UPI/CR/249327704693/Mr Panka/IDIB/6392995/Payment			50.00	9,321.98

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-May-2026	26-May-2026	UPI/DR/856388236941/BALRAM/UNB A/BHARATP/Pay to		300.00		9,021.98
26-May-2026	26-May-2026	UPI/CR/614600176533/Mr Vivek/IDIB/alokjai/UPI			1,760.00	10,781.98
26-May-2026	26-May-2026	UPI/DR/487522448355/APPSKNOC/U TIB/appsno/Payment		199.00		10,582.98
26-May-2026	26-May-2026	UPI/CR/614690084531/MOINUDDI/I POS/mordenm/UPI			1,390.00	11,972.98
26-May-2026	26-May-2026	UPI/DR/064510692043/MD SAKIL/UBIN/ms42436/Payment		500.00		11,472.98
26-May-2026	26-May-2026	UPI/CREDIT ADJUSTMENT/276309441456/25-05-26			1.00	11,473.98
26-May-2026	26-May-2026	UPI/DR/654809415302/DEEPAKGU/F DRL/BHARATP/Pay to		10.00		11,463.98
26-May-2026	26-May-2026	UPI/DR/836249731159/CHANDRA /UNBA/BHARATP/Pay to		45.00		11,418.98
27-May-2026	27-May-2026	IMPS/614704265593/AmazonSeller Ser/HSBC0000001/6004/DASM7A4HM CYPGLXD146000424300011			195.43	11,614.41
27-May-2026	27-May-2026	UPI/DR/325668554863/BALRAM/UNB A/BHARATP/Pay to		30.00		11,584.41
27-May-2026	27-May-2026	UPI/DR/517042890951/MOHAMMAD/F DRL/BHARATP/Pay to		80.00		11,504.41
27-May-2026	27-May-2026	UPI/CR/306898226467/Mohd Ir/SBIN/8931857/Sent us			850.00	12,354.41
27-May-2026	27-May-2026	UPI/DR/463756256114/BALRAM/UNB A/BHARATP/Pay to		25.00		12,329.41
27-May-2026	27-May-2026	NACH/SI CREVA CAPITAL TRU/rKK7I2U5N2EaGu		2,913.00		9,416.41
27-May-2026	27-May-2026	UPI/CR/614798211966/MAHESH K/BARB/maheshr/UPI			380.00	9,796.41
27-May-2026	27-May-2026	UPI/CR/614715339422/Meesam A/PPIW/7390936/No Rema			270.00	10,066.41
27-May-2026	27-May-2026	UPI/DR/539814492371/BSNL Rec/YESB/PHONEPE/Payment		10.00		10,056.41
27-May-2026	27-May-2026	UPI/DR/954148959228/BALRAM/UNB A/BHARATP/Pay to		20.00		10,036.41
28-May-2026	28-May-2026	UPI/CR/994167510990/ALOK KUM/PUNB/7065456/Payment			830.00	10,866.41
28-May-2026	28-May-2026	UPI/DR/942132431026/NorthEas/N SPB/cf.nort/5672912		10,706.00		160.41
28-May-2026	28-May-2026	IFT/10206872215/NORTH EAST HIRE PURC/3471134/CT2215262744			8,684.00	8,844.41
28-May-2026	28-May-2026	IMPS/614891098270/APIBankingEB /NESF0SLCUIP/6172/Payout			1.00	8,845.41
28-May-2026	28-May-2026	UPI/CR/614886550355/Vishram/AI RP/vishram/UPI			420.00	9,265.41

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-May-2026	28-May-2026	UPI/CR/113442460150/GIRDHARI/B ARB/7383508/NO REMA			800.00	10,065.41
28-May-2026	28-May-2026	UPI/DR/864565951006/BALRAM/UNB A/BHARATP/Pay to		45.00		10,020.41
28-May-2026	28-May-2026	UPI/DR/688658005801/BALRAM/UNB A/BHARATP/Pay to		30.00		9,990.41
28-May-2026	28-May-2026	UPI/CR/694348553360/Mr Panka/IDIB/6392995/Payment			30,000.00	39,990.41
28-May-2026	28-May-2026	UPI/DR/109811998658/ARVOG/KKBK /arvog.e/Pay		31,015.62		8,974.79
28-May-2026	28-May-2026	UPI/DR/568201389665/ANAND BA/IDIB/anandba/Payment		20.00		8,954.79
29-May-2026	29-May-2026	NEFT/YESF261486551546/PAYME INDIA FINANCIAL SERVICES PVT /YESB0000001/PAYME INDIA UO HUEY TECH PVT LTD			27,522.00	36,476.79
29-May-2026	29-May-2026	UPI/DR/207189949475/Jio Prep/YESB/paytm-j/Sent us		899.00		35,577.79
29-May-2026	29-May-2026	UPI/DR/197034071393/ROYAL BA/HDFC/Vyapar./Payment		80.00		35,497.79
29-May-2026	29-May-2026	UPI/DR/186907434388/Salaryon/U TIB/salaryo/Repayme		13,009.20		22,488.59
29-May-2026	29-May-2026	IMPS/614911001569/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0022011XX7950			1.00	22,489.59
29-May-2026	29-May-2026	IMPS/614913993430/KASARCREDITA NDC/ICIC000071/5334/IMPSICICIS OTKSR000290730MrAlokKumar10143			10,143.00	32,632.59
29-May-2026	29-May-2026	UPI/CR/651589954342/Yshodhra/B ARB/mauryam/UPI			1,050.00	33,682.59
29-May-2026	29-May-2026	UPI/DR/351093759395/Soul Com/YESB/2024102/Payment		12,000.00		21,682.59
29-May-2026	29-May-2026	UPI/DR/342281042621/Soul Com/YESB/2024102/Payment		2,000.00		19,682.59
29-May-2026	29-May-2026	UPI/DR/336006975067/DEEKSHA/SB IN/9306200/Payment		3,618.00		16,064.59
29-May-2026	29-May-2026	UPI/DR/307029814440/KIRTI/UTIB /8766285/Sent us		250.00		15,814.59
29-May-2026	29-May-2026	UPI/DR/607029762620/Mr SHIV /YESB/q650877/Sent us		40.00		15,774.59
30-May-2026	30-May-2026	UPI/DR/307062372088/BALRAM/UNB A/bharatp/Pay to		30.00		15,744.59
30-May-2026	30-May-2026	UPI/DR/607050994743/RAJOO VI/BARB/rv58820/Sent us		140.00		15,604.59
30-May-2026	30-May-2026	UPI/DR/615054882338/Bihari Y/UTIB/gpay-12/Sent us		20.00		15,584.59
30-May-2026	30-May-2026	UPI/DR/207268191745/MO ALI/PUNB/bharatp/Pay to		250.00		15,334.59

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-May-2026	30-May-2026	UPI/DR/307070507308/OM SINGH/HDFC/7984175/Sent us		800.00		14,534.59
30-May-2026	30-May-2026	UPI/CR/498707048101/PRAMOD K/UTIB/9984068/Payment			40,000.00	54,534.59
30-May-2026	30-May-2026	UPI/DR/307074915036/SHIVANAN/A IRP/shiva90/Sent us		32.00		54,502.59
30-May-2026	30-May-2026	UPI/CR/615086448806/Indrajeet/F INO/mobilel/UPI			900.00	55,402.59
30-May-2026	30-May-2026	UPI/CR/013510310747/VIJAY V/SBIN/9839350/Payment			900.00	56,302.59
30-May-2026	30-May-2026	UPI/CR/615009566243/Mr Vivek/IDIB/alokjai/UPI			3,000.00	59,302.59
30-May-2026	30-May-2026	UPI/DR/105327799303/BALRAM/UNB A/BHARATP/Pay to		45.00		59,257.59
30-May-2026	30-May-2026	UPI/DR/615005641177/Gaon Ki /UTIB/9369111/Sent us		40.00		59,217.59
30-May-2026	30-May-2026	UPI/DR/551084887308/CRED Clu/UTIB/cred.cl/payment		4,126.00		55,091.59
31-May-2026	31-May-2026	UPI/DR/891905759242/Flot/UTIB/ flot656/EMIPaym		52,000.00		3,091.59
31-May-2026	31-May-2026	IMPS/615197545728/APIBankingEB /NESF0SLCUI/6172/Payout			1.00	3,092.59
31-May-2026	31-May-2026	IMPS/615181572686/DSG/YESB0000 001/3701/APITXN			35,280.00	38,372.59
31-May-2026	31-May-2026	UPI/DR/170597643304/Myntra/YES B/paytm-9/Payment		718.00		37,654.59
31-May-2026	31-May-2026	UPI/DR/425962805315/BALRAM/UNB A/BHARATP/Pay to		30.00		37,624.59
31-May-2026	31-May-2026	UPI/DR/378027931311/AFZAL AL/YESB/Q067574/Payment		140.00		37,484.59
31-May-2026	31-May-2026	UPI/DR/254977222735/UNITED T/YESB/Q108035/Payment		800.00		36,684.59
31-May-2026	31-May-2026	UPI/CR/651708855558/SARJU Y/SBIN/sarjuya/UPI			325.00	37,009.59
31-May-2026	31-May-2026	UPI/DR/843410462179/MO ASHRA/PUNB/9696318/Payment		50.00		36,959.59
31-May-2026	31-May-2026	UPI/DR/036935097671/MOHAMMAD/U BIN/mohdsah/Payment		1,700.00		35,259.59
31-May-2026	31-May-2026	UPI/DR/823178650679/Arvind K/UTIB/gpay-11/Payment		20.00		35,239.59
31-May-2026	31-May-2026	UPI/CR/242584932984/JAHID A/SBIN/9685844/Payment			1,970.00	37,209.59
31-May-2026	31-May-2026	UPI/DR/494508425693/VINOD AU/UTIB/9473910/Payment		600.00		36,609.59
31-May-2026	31-May-2026	UPI/DR/741316170092/SAJENDRA/P UNB/sajansw/Payment		1,000.00		35,609.59
31-May-2026	31-May-2026	UPI/DR/647331638082/Bank Acc/BARB/5733040/Payment		2,600.00		33,009.59

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-May-2026	31-May-2026	UPI/DR/919608498576/MEGHDOOT/UTIB/meghdoo/5696514		12,848.61		20,160.98
31-May-2026	31-May-2026	UPI/DR/814540529467/MEHMOOD/UTIB/9011595/Payment		40.00		20,120.98
31-May-2026	31-May-2026	UPI/DR/903505964412/Bank Acc/BARB/5733040/Payment		30.00		20,090.98
31-May-2026	31-May-2026	IMPS/615120624417/MEGHDOOTMERCANT/ICIC0001349/2178/LoanM9DRH BEALOK			8,644.00	28,734.98
31-May-2026	31-May-2026	MONTHLY INTEREST CREDIT			40.00	28,774.98
01-Jun-2026	01-Jun-2026	UPI/DR/943622451329/YASHIK F/AIRP/yashikf/YASHIKF		13,200.00		15,574.98
01-Jun-2026	01-Jun-2026	UPI/DR/205932046040/BALRAM/UNB A/BHARATP/Pay to		20.00		15,554.98
01-Jun-2026	01-Jun-2026	UPI/CR/651855496711/MOHD SHA/BARB/khushic/UPI			1,350.00	16,904.98
01-Jun-2026	01-Jun-2026	UPI/DR/879767616040/Surendra/Y ESB/paytmqr/Payment		800.00		16,104.98
01-Jun-2026	01-Jun-2026	UPI/CR/651832143676/AKHILESH/B ARB/7709485/Paid vi			500.00	16,604.98
01-Jun-2026	01-Jun-2026	IMPS/615212851897/YASHIKFINLEA SEP/ICIC0005559/0088/Loandisb from			9,702.00	26,306.98
01-Jun-2026	01-Jun-2026	UPI/DR/097288147948/VERMA ME/YESB/Q070110/Payment		55.00		26,251.98
01-Jun-2026	01-Jun-2026	UPI/CR/870915303374/MUBARAK /HDFC/ayeasha/Payment			1,023.00	27,274.98
01-Jun-2026	01-Jun-2026	UPI/DR/531883415285/rohitk50/H DFC/rohit.k/Please		1,508.53		25,766.45
01-Jun-2026	01-Jun-2026	UPI/DR/925506157963/FINCFRIE/UTIB/fincfri/Payment		12,911.91		12,854.54
01-Jun-2026	01-Jun-2026	UPI/DR/109923190147/FincFrie/ICIC/fincfri/subsCha		1.00		12,853.54
01-Jun-2026	01-Jun-2026	IMPS/615213130452/FINCFRIENDSP RIV/ICIC0003420/1640/207727631			24,300.00	37,153.54
01-Jun-2026	01-Jun-2026	UPI/DR/075960574395/KHOSYA F/YESB/khosyaf/Pay		28,820.00		8,333.54
01-Jun-2026	01-Jun-2026	UPI/CR/794143503933/ALOK KUM/PUNB/7065456/Payment			15,880.00	24,213.54
01-Jun-2026	01-Jun-2026	UPI/DR/270680000930/FDPL Fin/ICIC/fdplfin/Payment		10,379.73		13,833.81
01-Jun-2026	01-Jun-2026	UPI/CR/518063770052/ALOK KUM/PUNB/7065456/Payment			9,990.00	23,823.81
01-Jun-2026	01-Jun-2026	UPI/DR/503892451100/CRED CCB/UTIB/credclu/payment		3,630.00		20,193.81
01-Jun-2026	01-Jun-2026	UPI/DR/102312868955/AKBAR AL/BARB/akbar80/UPI		200.00		19,993.81
01-Jun-2026	01-Jun-2026	UPI/CR/594013050683/ALOK KUM/PUNB/7065456/Payment			1,900.00	21,893.81

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Jun-2026	01-Jun-2026	UPI/DR/045936563611/CHANDRA /UNBA/BHARATP/Pay to		40.00		21,853.81
01-Jun-2026	01-Jun-2026	UPI/DR/248510125010/GUPTA ME/UTIB/gpay-11/Payment		78.00		21,775.81
02-Jun-2026	02-Jun-2026	NACH/RAZORPAYSOFTWARE/DBSBANKIND SwTLBZrL261530372766		2,431.00		19,344.81
02-Jun-2026	02-Jun-2026	UPI/DR/007132833578/IRCTC/NSPB /cf.irc/IRCTC T		323.15		19,021.66
02-Jun-2026	02-Jun-2026	UPI/CR/651933205359/MD SAKIL/UBIN/ms42436/UPI			330.00	19,351.66
02-Jun-2026	02-Jun-2026	UPI/DR/496574152763/BALRAM/UNB A/BHARATP/Pay to		30.00		19,321.66
02-Jun-2026	02-Jun-2026	UPI/DR/971217827264/AMITA DU/INDB/amitadu/Payment		1,000.00		18,321.66
02-Jun-2026	02-Jun-2026	UPI/CR/651977002730/Vishram/AI RP/vishram/UPI			450.00	18,771.66
02-Jun-2026	02-Jun-2026	UPI/DR/653309624138/ROYAL BA/HDFC/Vyapar./Payment		80.00		18,691.66
02-Jun-2026	02-Jun-2026	UPI/DR/131902781536/KEMEX EN/UTIB/kemexen/payment		9,552.00		9,139.66
02-Jun-2026	02-Jun-2026	UPI/CR/615386428037/LALMAN S/PUNB/lalmang/UPI			325.00	9,464.66
02-Jun-2026	02-Jun-2026	UPI/CR/942412964509/ALOK KUM/PUNB/7065456/Payment			6,900.00	16,364.66
02-Jun-2026	02-Jun-2026	UPI/DR/496784921167/Raman/ICIC /ramanso/Payment		16,000.00		364.66
02-Jun-2026	02-Jun-2026	UPI/CREDIT ADJUSTMENT/109923190147/01-06-26			1.00	365.66
03-Jun-2026	03-Jun-2026	UPI/CR/581297181421/Mr BHAGE/IDIB/bhagelo/Payment			14,000.00	14,365.66
03-Jun-2026	03-Jun-2026	UPI/DR/722799677085/Paytrust/U TIB/paytrus/PaydayP		14,300.00		65.66
03-Jun-2026	03-Jun-2026	UPI/DR/246141970577/BALRAM/UNB A/BHARATP/Payment		30.00		35.66
03-Jun-2026	03-Jun-2026	UPI/CR/652055379692/KUTBUDDI/B ARB/kutbudd/UPI			1,530.00	1,565.66
03-Jun-2026	03-Jun-2026	UPI/DR/261342329990/ANOOP CH/YESB/Q698408/Payment		5.00		1,560.66
03-Jun-2026	03-Jun-2026	UPI/CR/002616430709/RAJESH K/HDFC/rajeshv/Paid vi			1,400.00	2,960.66
03-Jun-2026	03-Jun-2026	UPI/CR/504173039726/SHEHAR B/HDFC/6390456/Payment			2,150.00	5,110.66
03-Jun-2026	03-Jun-2026	NEFT/IDFB6154M8384694/JULANIA FINANCE PRIVATE LIMITED/IDFB0020225/BLKNEFT/ID FC03062026F/PAYTRUST JULANIA			9,702.00	14,812.66
03-Jun-2026	03-Jun-2026	UPI/CR/252429886421/Mr BHAGE/IDIB/bhagelo/Payment			15,000.00	29,812.66

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jun-2026	03-Jun-2026	UPI/DR/101677552248/AVA Fina/UTIB/avafina/UPIInte		25,800.00		4,012.66
03-Jun-2026	03-Jun-2026	IMPS/615427053262/AVAFINANCEPR IVA/RATN0000141/8888/AVAFinanc ePLtdFund			17,640.00	21,652.66
03-Jun-2026	03-Jun-2026	UPI/DR/307334168007/TAIYYAB /HDFC/ali.tai/Sent us		10,000.00		11,652.66
03-Jun-2026	03-Jun-2026	UPI/CR/002624069744/Ashish C/BARB/ashishc/Paid vi			2,550.00	14,202.66
03-Jun-2026	03-Jun-2026	UPI/DR/755797797314/Amazon B/YESB/amazonp/You are		349.00		13,853.66
03-Jun-2026	03-Jun-2026	UPI/DR/891886600114/CRED Clu/UTIB/cred.cl/payment		13,529.91		323.75
03-Jun-2026	03-Jun-2026	UPI/DR/501067022001/Mr TEJ B/YESB/Q210586/Payment		40.00		283.75
03-Jun-2026	03-Jun-2026	UPI/DR/492344366429/GUPTA ME/UTIB/gpay-11/Payment		100.00		183.75
03-Jun-2026	03-Jun-2026	UPI/CR/945231665765/Mr Panka/IDIB/6392995/Payment			500.00	683.75
04-Jun-2026	04-Jun-2026	UPI/DR/079111614362/OM SINGH/HDFC/7984175/Payment		300.00		383.75
04-Jun-2026	04-Jun-2026	UPI/DR/652153298943/Salora C/YESB/salora@/Mandate		1.00		382.75
04-Jun-2026	04-Jun-2026	UPI/CR/652153301783/SALORAPA/Y ESB/salorap/Payout			8,820.00	9,202.75
04-Jun-2026	04-Jun-2026	UPI/DR/576811581508/KUSHUM L/YESB/Q730654/Payment		50.00		9,152.75
04-Jun-2026	04-Jun-2026	UPI/DR/469545711322/ROYAL BA/HDFC/Vyapar./Payment		160.00		8,992.75
04-Jun-2026	04-Jun-2026	UPI/DR/519373398666/BALRAM/UNB A/BHARATP/Pay to		40.00		8,952.75
04-Jun-2026	04-Jun-2026	UPI/DR/945275077854/DEEPAKGU/F DRL/BHARATP/Pay to		45.00		8,907.75
04-Jun-2026	04-Jun-2026	UPI/DR/033088948490/PREM CH/FDRL/BHARATP/Pay to		120.00		8,787.75
04-Jun-2026	04-Jun-2026	UPI/DR/924315009712/NEELAMDE/Y ESB/Q916570/Payment		100.00		8,687.75
04-Jun-2026	04-Jun-2026	UPI/DR/835360132885/SHIVANGI/U NBA/BHARATP/Pay to		125.00		8,562.75
04-Jun-2026	04-Jun-2026	UPI/DR/411910173198/ANKUR M/YESB/Q421545/Payment		32.00		8,530.75
05-Jun-2026	05-Jun-2026	UPI/DR/109949429743/AXIO/ICIC/ axio.rz/Pay via		1,457.30		7,073.45
05-Jun-2026	05-Jun-2026	UPI/DR/652269053967/Taplend/YE SB/taplend/remarks		3,653.00		3,420.45
05-Jun-2026	05-Jun-2026	UPI/CR/828638820494/Mr BALRA/IDIB/9984272/Payment			350.00	3,770.45
05-Jun-2026	05-Jun-2026	NACH/CTRAZORPAY/FLEXSALARYSxIA 3thOArMiUE		3,232.95		537.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 5590510476
ACCOUNT NO : 10125767950
STATEMENT PERIOD : 2026-04-03 TO 2026-07-03

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Jun-2026	05-Jun-2026	UPI/CR/124230816768/VIRENDRA/H DFC/vk87858/UPI			890.00	1,427.50
05-Jun-2026	05-Jun-2026	UPI/DR/578564370303/ANOOP CH/YESB/Q698408/Payment		10.00		1,417.50
05-Jun-2026	05-Jun-2026	UPI/DR/828295820019/ANKUR M/YESB/Q691976/Payment		10.00		1,407.50
05-Jun-2026	05-Jun-2026	UPI/DR/040511580099/Mr Pramo/UNBA/BHARATP/Pay to		60.00		1,347.50
05-Jun-2026	05-Jun-2026	UPI/CR/615614410800/Sachin K/PPIW/7081143/No Rema			875.00	2,222.50
05-Jun-2026	05-Jun-2026	UPI/CR/410117834243/LAKSHMI/BA RB/prasad./Payment			2,480.00	4,702.50
05-Jun-2026	05-Jun-2026	UPI/DR/233334732848/BALRAM/UNB A/BHARATP/Pay to		70.00		4,632.50
06-Jun-2026	06-Jun-2026	UPI/DR/109958824702/Upmove C/ICIC/upmovec/subsCha		4,223.26		409.24
06-Jun-2026	06-Jun-2026	UPI/DR/882029002779/BALRAM/UNB A/BHARATP/Pay to		30.00		379.24
06-Jun-2026	06-Jun-2026	UPI/DR/188906587540/KUSHUM L/YESB/Q730654/Payment		30.00		349.24
06-Jun-2026	06-Jun-2026	UPI/DR/428578840643/ANOOP CH/YESB/Q698408/Payment		5.00		344.24
06-Jun-2026	06-Jun-2026	UPI/CR/664331944985/AMBESH K/UBIN/ambesh6/Payment			5,000.00	5,344.24
06-Jun-2026	06-Jun-2026	UPI/CR/134543592550/AMBESHKU/B ARB/9415102/NO REMA			11,000.00	16,344.24
06-Jun-2026	06-Jun-2026	UPI/CR/466548326106/Mr MD AS/CBIN/7903206/Payment			1,500.00	17,844.24
06-Jun-2026	06-Jun-2026	UPI/DR/995024657535/Quikkred/A IRP/quikkre/Quikkre		17,250.00		594.24
06-Jun-2026	06-Jun-2026	UPI/CR/124293761294/MOINUDDI/H DFC/mordenm/UPI			970.00	1,564.24
06-Jun-2026	06-Jun-2026	UPI/DR/352806291536/BALRAM/UNB A/BHARATP/Pay to		20.00		1,544.24
06-Jun-2026	06-Jun-2026	UPI/CR/172857435919/AMBESHKU/B ARB/9415102/NO REMA			10,000.00	11,544.24
06-Jun-2026	06-Jun-2026	UPI/CR/439841673642/Mr AMBES/IDIB/5032164/Payment			4,000.00	15,544.24
06-Jun-2026	06-Jun-2026	UPI/CR/615770899066/ASHISH /CNRB/9156337/-			2,700.00	18,244.24
06-Jun-2026	06-Jun-2026	UPI/CR/652366928510/ALI ABB/CNRB/aliabb0/UPI			900.00	19,144.24
06-Jun-2026	06-Jun-2026	UPI/DR/804253351547/JAIFINAN/Y ESB/pocketm/Pay		18,900.00		244.24
07-Jun-2026	07-Jun-2026	UPI/DR/088225021262/ANOOP CH/YESB/Q698408/Payment		25.00		219.24
07-Jun-2026	07-Jun-2026	UPI/CR/615843915218/Mr AKASH/IDIB/chandra/UPI			1,000.00	1,219.24

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Jun-2026	07-Jun-2026	UPI/CR/652403677361/Amar Ram/IDFB/amaryad/UPI			300.00	1,519.24
07-Jun-2026	07-Jun-2026	UPI/DR/674018091970/KHUBAIB /UNBA/BHARATP/Pay to		60.00		1,459.24
07-Jun-2026	07-Jun-2026	UPI/CR/615830001082/ALOK KUM/HDFC/alok062/UPI			10,000.00	11,459.24
07-Jun-2026	07-Jun-2026	UPI/DR/181702761614/CRED Clu/UTIB/cred.cl/payment		5,645.39		5,813.85
07-Jun-2026	07-Jun-2026	UPI/CR/343817631586/MOBIKWIK/utib/mobikwi/UPIW2B			650.00	6,463.85
07-Jun-2026	07-Jun-2026	UPI/CR/921888036201/Mr BHAGE/IDIB/bhagelo/Payment			1,000.00	7,463.85
07-Jun-2026	07-Jun-2026	UPI/DR/154248340249/BALRAM/UNB A/BHARATP/Pay to		125.00		7,338.85
07-Jun-2026	07-Jun-2026	UPI/CR/138668219506/HARISH G/UBIN/9838255/Payment			11,000.00	18,338.85
07-Jun-2026	07-Jun-2026	UPI/CR/712074961772/SAJENDRA/P UNB/9455821/Payment			500.00	18,838.85
07-Jun-2026	07-Jun-2026	UPI/DR/179340451197/JAIFINAN/Y ESB/pocketm/Pay		18,720.00		118.85
07-Jun-2026	07-Jun-2026	IMPS/615820695037/JAIFINANCEIN DIA/UTIB0003567/4190/JAIFINANC ELTD			29,641.00	29,759.85
07-Jun-2026	07-Jun-2026	UPI/DR/986665716228/SAJENDRA/P UNB/sajansw/Payment		500.00		29,259.85
07-Jun-2026	07-Jun-2026	UPI/DR/918480671340/CHANDRA /UNBA/BHARATP/Pay to		45.00		29,214.85
08-Jun-2026	08-Jun-2026	UPI/DR/615911245924/MPOKKET/YE SB/mpokket/Recurri		1,724.78		27,490.07
08-Jun-2026	08-Jun-2026	UPI/DR/441356591775/Siddhi T/NSPB/cf.sidd/5752108		6,001.58		21,488.49
08-Jun-2026	08-Jun-2026	UPI/CR/450955171569/ALOK KUM/PUNB/7065456/Payment			3,450.00	24,938.49
08-Jun-2026	08-Jun-2026	UPI/DR/455828092091/BALRAM/UNB A/BHARATP/Pay to		30.00		24,908.49
08-Jun-2026	08-Jun-2026	NEFT/000527960100/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/4090023540 72 MPOKKET FINANCIAL SERVICES PRIVATE			2,868.00	27,776.49
08-Jun-2026	08-Jun-2026	UPI/DR/579991427472/VERMA ME/YESB/Q070110/Payment		60.00		27,716.49
08-Jun-2026	08-Jun-2026	UPI/DR/923136472538/MPOKKET/KK BK/mpokket/Pay		2,531.42		25,185.07
08-Jun-2026	08-Jun-2026	NEFT/000527980111/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/4090023540 72 MPOKKET FINANCIAL SERVICES PRIVATE			3,823.00	29,008.07

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Jun-2026	08-Jun-2026	UPI/CR/182361163209/Mr BHAGE/IDIB/bhagelo/Payment			2,000.00	31,008.07
08-Jun-2026	08-Jun-2026	UPI/DR/821221224388/HIMANSHU/I CIC/9711096/Payment		31,000.00		8.07
08-Jun-2026	08-Jun-2026	UPI/DR/615918744038/Quikkred/A IRP/quikkred/MANDATE		5.00		3.07
09-Jun-2026	09-Jun-2026	UPI/CR/616018676173/Mr GIRDH/IDIB/glpmbi/UPI			1,030.00	1,033.07
09-Jun-2026	09-Jun-2026	UPI/CR/616015433037/sharvan /PPIW/7800916/No Rema			360.00	1,393.07
09-Jun-2026	09-Jun-2026	UPI/DR/693338082797/Bank Acc/BARB/5733040/Payment		600.00		793.07
09-Jun-2026	09-Jun-2026	UPI/CR/652639885791/MO EHSAN/PUNB/ehsan/UPI			1,850.00	2,643.07
09-Jun-2026	09-Jun-2026	UPI/CR/652602681243/CHANDA D/PUNB/yadavpr/UPI			2,500.00	5,143.07
09-Jun-2026	09-Jun-2026	UPI/DR/958735865900/ANKUR M/YESB/Q691976/Payment		212.00		4,931.07
10-Jun-2026	10-Jun-2026	UPI/DR/616147048745/MPOKKET/YE SB/mpokket/Recurri		2,156.21		2,774.86
10-Jun-2026	10-Jun-2026	IMPS/616104904333/AmazonSeller Ser/HSBC0000001/6004/DASEIYRYE OLGEZHD16000037755001b			382.00	3,156.86
10-Jun-2026	10-Jun-2026	IMPS/616192359922/APIBankingEB /NESF0SLCUI/6172/Payout			1.00	3,157.86
10-Jun-2026	10-Jun-2026	UPI/DR/854697079610/MUTHOOT /NSPB/cf.muth/Payment		60.07		3,097.79
10-Jun-2026	10-Jun-2026	UPI/CR/616156249712/NAJUM AA/BARB/kutbudd/UPI			300.00	3,397.79
10-Jun-2026	10-Jun-2026	UPI/CR/668454070482/SALU KUM/HDFC/6307391/Payment			1,080.00	4,477.79
10-Jun-2026	10-Jun-2026	UPI/CR/776993780308/ALOK KUM/PUNB/7065456/Payment			30,000.00	34,477.79
10-Jun-2026	10-Jun-2026	UPI/CR/796629272267/ALOK KUM/PUNB/7065456/Payment			9,000.00	43,477.79
10-Jun-2026	10-Jun-2026	UPI/DR/895723655451/Mr Shiv/YESB/Q736232/Payment		120.00		43,357.79
10-Jun-2026	10-Jun-2026	UPI/CREDIT ADJUSTMENT/615918744038/08-06-26			5.00	43,362.79
11-Jun-2026	11-Jun-2026	UPI/DR/767340302789/FINAGLE/KK BK/finagle/Pay		33,800.00		9,562.79
11-Jun-2026	11-Jun-2026	IMPS/616293575178/FINAGLEFINAN CIA/YESB0000001/2971/FINAGLEFI NANCIALSERVICESPRIVATELIMITED			22,950.00	32,512.79
11-Jun-2026	11-Jun-2026	UPI/DR/504658878733/MAHAVIRA/A IRP/MAHAVIR/UPIInte		2,947.00		29,565.79
11-Jun-2026	11-Jun-2026	UPI/DR/696319667101/NorthEas/U TIB/northea/payment		13,094.00		16,471.79

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Jun-2026	11-Jun-2026	IFT/10206872215/NORTH EAST HIRE PURC/1209175/CT2225582294			22,578.40	39,050.19
11-Jun-2026	11-Jun-2026	UPI/DR/616276607561/Salora C/YESB/salora@EMI Jun		1,700.00		37,350.19
11-Jun-2026	11-Jun-2026	ATM-NFS/CASH WITHDRAWAL/PNB UTRAULA BALRAMPUR UP IN/616210475254/SELF		7,000.00		30,350.19
11-Jun-2026	11-Jun-2026	UPI/DR/002450693973/YUVARAJ /UTIB/yuvaraj/EF00334		1,709.00		28,641.19
11-Jun-2026	11-Jun-2026	UPI/CR/724280790058/VIJAY V/SBIN/9839350/Payment			80.00	28,721.19
11-Jun-2026	11-Jun-2026	UPI/DR/409397950157/SAJENDRA/P UNB/sajansw/Payment		1,000.00		27,721.19
11-Jun-2026	11-Jun-2026	UPI/DR/443708658830/SAJENDRA/P UNB/sajansw/Payment		1,000.00		26,721.19
11-Jun-2026	11-Jun-2026	UPI/DR/039241164094/Mr Panka/IDIB/6392995/Payment		180.00		26,541.19
11-Jun-2026	11-Jun-2026	UPI/DR/616218670258/Navin Br/AIRP/cf.navi/5776286		24,607.50		1,933.69
11-Jun-2026	11-Jun-2026	IFT/10237537688/NAVIN BROS PRIVATE L/24787271/CT2226097004			15,000.00	16,933.69
11-Jun-2026	11-Jun-2026	UPI/DR/252434201626/KEMEX EN/UTIB/kemexen/payment		9,242.05		7,691.64
11-Jun-2026	11-Jun-2026	UPI/DR/725815020887/CRED Clu/UTIB/cred.cl/payment		3,297.00		4,394.64
11-Jun-2026	11-Jun-2026	UPI/CR/208243575317/DROPADI /HDFC/dropadi/Sent us			5,000.00	9,394.64
12-Jun-2026	12-Jun-2026	UPI/CR/007469433209/ALOK KUM/PUNB/7065456/Payment			13,500.00	22,894.64
12-Jun-2026	12-Jun-2026	UPI/DR/557575055401/ramfinco/UTIB/ramfinc/UPIInte		14,763.00		8,131.64
12-Jun-2026	12-Jun-2026	IMPS/616329014796/RKBANSALFINANCE/RATN0000141/8321/RKBansalFinancePLtdFund			22,932.00	31,063.64
12-Jun-2026	12-Jun-2026	UPI/DR/868336667343/MPOKKET/KK BK/mpokket/Pay		3,222.52		27,841.12
12-Jun-2026	12-Jun-2026	NEFT/YESAP61635649487/MPOKKET FINANCIAL SERVICES PVT LTD/YESB0000001/MPOKKET FINANCIAL SERVICES PVT LTDCIF ID 1529527312TH FLOOR UNIT 1204 TOWER 1 PS SRKOLKATA			4,779.00	32,620.12
12-Jun-2026	12-Jun-2026	UPI/DR/452986439483/VIVIFI I/KKBK/vivifi@UPIPaym		6,216.70		26,403.42
12-Jun-2026	12-Jun-2026	IMPS/616315048887/VIVIFIINDIAFINA/ICIC0000183/8681/FTTransfe rP2A			1.00	26,404.42

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Jun-2026	12-Jun-2026	IMPS/616315089918/VIVIFIINDIAF INA/ICIC0000183/8681/FTTransfe rP2A			14,110.00	40,514.42
12-Jun-2026	12-Jun-2026	UPI/DR/103471615640/UPMOVE C/HDFC/upmovec/lender2		8,321.25		32,193.17
12-Jun-2026	12-Jun-2026	UPI/DR/637737948741/Mr Satis/IDIB/satishm/Payment		20,000.00		12,193.17
12-Jun-2026	12-Jun-2026	UPI/DR/981728806752/NAUSHAD/BA RB/naushad/Payment		30.00		12,163.17
12-Jun-2026	12-Jun-2026	UPI/CR/767645288845/Mr MD AS/CBIN/7903206/Payment			12,000.00	24,163.17
12-Jun-2026	12-Jun-2026	UPI/CR/124628308949/KRISHNA /BKID/krishna/UPI			3,000.00	27,163.17
12-Jun-2026	12-Jun-2026	IMPS/616318015734/ALOKVISHWAKA RMA/BARB0UTRAUL/0073/Dark			5,900.00	33,063.17
12-Jun-2026	12-Jun-2026	UPI/DR/409557989233/Mr Satis/IDIB/satishm/Payment		27,000.00		6,063.17
12-Jun-2026	12-Jun-2026	UPI/DR/299758637577/Mr Satis/IDIB/satishm/Payment		500.00		5,563.17
12-Jun-2026	12-Jun-2026	UPI/DR/517466134554/ROYAL BA/HDFC/Vyapar./Payment		80.00		5,483.17
12-Jun-2026	12-Jun-2026	UPI/DR/809662927246/AMBESH K/BARB/9415102/Payment		2,000.00		3,483.17
12-Jun-2026	12-Jun-2026	UPI/DR/300437218062/AMBESH K/BARB/9415102/Payment		1,300.00		2,183.17
12-Jun-2026	12-Jun-2026	UPI/CR/484189561636/MOBIKWIK/u tib/mobikwi/UPIW2B			300.00	2,483.17
12-Jun-2026	12-Jun-2026	UPI/DR/641911612648/Sandeep /KKBK/8860038/Payment		2,000.00		483.17
12-Jun-2026	12-Jun-2026	UPI/DR/286805582630/88600383/K KBK/8860038/Payment		350.00		133.17
13-Jun-2026	13-Jun-2026	UPI/CR/454823410672/Mr BHAGE/IDIB/bhagelo/Payment			1,000.00	1,133.17
13-Jun-2026	13-Jun-2026	NEFT/DEUTH02616406568/INTERNAL AC FOR INTERMEDIERY- AMAZON SELLER SERVICE PVT LTD/DEUT0797BGL/8 FL,BRIGADE GATEWAY,WORLD T.CNT,N.26/1,DR RKR,D,MALLESHWARAN, BANGALORE INDIA 055			57.05	1,190.22
13-Jun-2026	13-Jun-2026	UPI/DR/711283979136/BALRAM/UNB A/BHARATP/Pay to		45.00		1,145.22
13-Jun-2026	13-Jun-2026	UPI/DR/848601518617/Surendra/Y ESB/paytmqr/Payment		250.00		895.22
13-Jun-2026	13-Jun-2026	UPI/CR/785400843215/SACHIN K/PUNB/7081143/Payment			1,350.00	2,245.22
13-Jun-2026	13-Jun-2026	UPI/CR/616497762721/Sunil Ku/AIRP/mahijaa/UPI			320.00	2,565.22
13-Jun-2026	13-Jun-2026	UPI/CR/616443976030/PREMSHIL/S BIN/sm22806/UPI			1,500.00	4,065.22

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13-Jun-2026	13-Jun-2026	UPI/DR/751638710994/Mr VIKAS/IDIB/vikas12/Payment		2,000.00		2,065.22
13-Jun-2026	13-Jun-2026	UPI/DR/400173084652/ROYAL BA/HDFC/Vyapar./Payment		80.00		1,985.22
13-Jun-2026	13-Jun-2026	UPI/CR/913474973627/PRAMOD K/UTIB/9984068/Payment			2,000.00	3,985.22
13-Jun-2026	13-Jun-2026	UPI/CR/212368625910/PRAMOD K/UTIB/9984068/Payment			8,000.00	11,985.22
13-Jun-2026	13-Jun-2026	UPI/CR/090234657425/ALOK KUM/PUNB/7065456/Payment			2,000.00	13,985.22
14-Jun-2026	14-Jun-2026	UPI/CR/140117051601/SATYA WA/SBIN/satya.w/Payment			1,000.00	14,985.22
14-Jun-2026	14-Jun-2026	UPI/DR/959839052535/SHANTIPR/B KID/9730793/Payment		300.00		14,685.22
14-Jun-2026	14-Jun-2026	UPI/DR/597044068181/Vishnu K/BARB/9162353/Payment		13,000.00		1,685.22
14-Jun-2026	14-Jun-2026	UPI/DR/604860857830/ASTROTAL/Y ESB/astrola/Payment		989.00		696.22
14-Jun-2026	14-Jun-2026	UPI/DR/570943931557/SAHIL S/SBIN/7834898/Payment		200.00		496.22
14-Jun-2026	14-Jun-2026	UPI/DR/713915293362/GUPTA ME/UTIB/gpay-11/Payment		170.00		326.22
14-Jun-2026	14-Jun-2026	UPI/DR/367100385818/ANKUR M/YESB/Q691976/Payment		47.00		279.22
14-Jun-2026	14-Jun-2026	UPI/DR/628895502110/ROYAL BA/HDFC/Vyapar./Payment		100.00		179.22
14-Jun-2026	14-Jun-2026	UPI/CR/089661751539/HARISH G/UBIN/9838255/Payment			4,700.00	4,879.22
14-Jun-2026	14-Jun-2026	UPI/CR/190719886487/ALOK KUM/PUNB/7065456/Payment			1,450.00	6,329.22
14-Jun-2026	14-Jun-2026	UPI/DR/177683923200/CRED Clu/UTIB/cred.cl/payment		4,940.00		1,389.22
15-Jun-2026	15-Jun-2026	UPI/DR/336755297665/BALRAM/UNB A/BHARATP/Pay to BharatPe Merchant		20.00		1,369.22
15-Jun-2026	15-Jun-2026	UPI/CR/616641327480/Mr AKASH/IDIB/chandra/UPI			990.00	2,359.22
15-Jun-2026	15-Jun-2026	UPI/DR/841751896558/Surendra/Y ESB/paytmqr/Payment from PhonePe		250.00		2,109.22
15-Jun-2026	15-Jun-2026	UPI/CR/705452495047/PRAMOD K/UTIB/9984068/Payment from PhonePe			2,000.00	4,109.22
15-Jun-2026	15-Jun-2026	UPI/CR/975475149142/PRAMOD K/UTIB/9984068/Payment from PhonePe			13,000.00	17,109.22
15-Jun-2026	15-Jun-2026	UPI/DR/107673388490/CRED Clu/UTIB/cred.cl/payment on CRED		1,510.00		15,599.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 5590510476
ACCOUNT NO : 10125767950
STATEMENT PERIOD : 2026-04-03 TO 2026-07-03

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Jun-2026	15-Jun-2026	UPI/CR/318167726867/Ashutosh/A IRP/9984153/Payment from PhonePe			480.00	16,079.22
15-Jun-2026	15-Jun-2026	UPI/DR/951821101546/NAUSHAD/BARB/naushad/Payment from PhonePe		360.00		15,719.22
15-Jun-2026	15-Jun-2026	UPI/DR/252745745587/FARMAN S/PUNB/5085461/Payment from PhonePe		10,000.00		5,719.22
15-Jun-2026	15-Jun-2026	UPI/DR/704537736584/BIG BAZA/HDFC/Vyapar./Payment from PhonePe		480.00		5,239.22
15-Jun-2026	15-Jun-2026	UPI/DR/363346173246/Barot Sh/SBIN/spbarot/Payment from PhonePe		1,000.00		4,239.22
15-Jun-2026	15-Jun-2026	UPI/DR/971404833841/BESTWAY /YESB/paytm.s/Payment from PhonePe		180.00		4,059.22
16-Jun-2026	16-Jun-2026	UPI/DR/262185832457/Surendra/Y ESB/paytmqr/Payment from PhonePe		250.00		3,809.22
16-Jun-2026	16-Jun-2026	UPI/CR/616753318922/NAJUM AA/BARB/kutbudd/UPI			990.00	4,799.22
16-Jun-2026	16-Jun-2026	UPI/DR/555830359734/Shoyab /SBIN/9120776/Payment from PhonePe		200.00		4,599.22
16-Jun-2026	16-Jun-2026	UPI/CR/002859389823/RAJESH K/HDFC/9554453/Paid via Navi UPI			1,080.00	5,679.22
16-Jun-2026	16-Jun-2026	UPI/CR/653325594432/Mr Dilsh/IDIB/6391683/Paid via Navi UPI			480.00	6,159.22
16-Jun-2026	16-Jun-2026	UPI/CR/324780911024/OM PRAKA/UTIB/9792633/Payment from PhonePe			2,000.00	8,159.22
16-Jun-2026	16-Jun-2026	IMPS/616716002817/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0022011XX7950			1.10	8,160.32
16-Jun-2026	16-Jun-2026	IMPS/616799280374/ORRISHFINANCEPR/YESB0000001/3302/ORRISHFINANCEFundTransfer			8,584.00	16,744.32
16-Jun-2026	16-Jun-2026	UPI/DR/075119771127/DEEPAK K/KKBK/9718894/Payment from PhonePe		8,000.00		8,744.32
16-Jun-2026	16-Jun-2026	UPI/CR/002864191526/MOHAMMAD/BARB/8317089/Paid via Navi UPI			500.00	9,244.32
16-Jun-2026	16-Jun-2026	UPI/DR/609385888362/FAISAL H/YESB/Q297082/Payment from PhonePe		100.00		9,144.32
16-Jun-2026	16-Jun-2026	UPI/DR/788768584803/AMBESH K/BARB/9415102/Payment from PhonePe		2,000.00		7,144.32

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jun-2026	17-Jun-2026	UPI/DR/292575393271/VINOD AU/UTIB/9473910/Payment from PhonePe		550.00		6,594.32
17-Jun-2026	17-Jun-2026	UPI/CR/188203849548/SAHAB AL/BARB/7991471/Payment from PhonePe			1,010.00	7,604.32
17-Jun-2026	17-Jun-2026	IMPS/616826056329/APIBANKING/R ATN0000001/0168/Accountvalidat ion			1.00	7,605.32
17-Jun-2026	17-Jun-2026	UPI/CR/865714464391/GANGA SA/IPOS/9648441/Payment from PhonePe			800.00	8,405.32
17-Jun-2026	17-Jun-2026	UPI/CR/653497166658/SANDEEP/BARB/sk79584/UPI			30.00	8,435.32
17-Jun-2026	17-Jun-2026	UPI/DR/762024791090/DEEPAK K/KKBK/9718894/Payment from PhonePe		2,000.00		6,435.32
17-Jun-2026	17-Jun-2026	UPI/DR/413891325742/DEEPAK K/KKBK/9718894/Payment from PhonePe		4,000.00		2,435.32
17-Jun-2026	17-Jun-2026	UPI/CR/889324461218/BRAHAMAN/H DFC/shivsha/Payment from PhonePe			1,150.00	3,585.32
17-Jun-2026	17-Jun-2026	UPI/CR/608161566155/SAJENDRA/S BIN/sajendr/Sent using Paytm UPI			3,500.00	7,085.32
17-Jun-2026	17-Jun-2026	UPI/CR/615551098499/Mr BHAGE/IDIB/bhagelo/Payment from PhonePe			3,500.00	10,585.32
17-Jun-2026	17-Jun-2026	UPI/DR/661615509543/Venus Ba/UTIB/venusba/Loan Repayment VM26		9,828.00		757.32
17-Jun-2026	17-Jun-2026	UPI/CR/653460477972/RAHUL S/SBIN/rahuls5/UPI			350.00	1,107.32
17-Jun-2026	17-Jun-2026	UPI/DR/571188941686/Venus Ba/UTIB/venusba/MandateExecute		1.00		1,106.32
17-Jun-2026	17-Jun-2026	UPI/DR/784727615079/RK GENER/IDIB/Mswipe./Payment from PhonePe		60.00		1,046.32
17-Jun-2026	17-Jun-2026	IFT/10250406465/VENUS BARTER PRIVATE/25876195/Loan Disbursement			4,202.00	5,248.32
17-Jun-2026	17-Jun-2026	UPI/DR/151186112785/SHIVANAN/A IRP/shiva90/Payment from PhonePe		52.00		5,196.32
17-Jun-2026	17-Jun-2026	UPI/DR/889230769502/GUPTA ME/UTIB/gpay-11/Payment from PhonePe		180.00		5,016.32
17-Jun-2026	17-Jun-2026	UPI/DR/327159565841/KHUSHBU/UT KS/9540465/Payment from PhonePe		200.00		4,816.32

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jun-2026	17-Jun-2026	UPI/DR/216905988491/KHUSHBU/UT KS/9540465/Payment from PhonePe		100.00		4,716.32
17-Jun-2026	17-Jun-2026	UPI/DR/870238043042/CRED CCB/UTIB/credclu/payment on CRED		1,784.61		2,931.71
17-Jun-2026	17-Jun-2026	UPI/DR/629597125907/CRED Clu/UTIB/cred.cl/payment on CRED		979.97		1,951.74
18-Jun-2026	18-Jun-2026	UPI/DR/616902274859/Salora C/YESB/salora@/EMI June 2026		1,700.00		251.74
18-Jun-2026	18-Jun-2026	UPI/CR/683368641696/MOBIKWIK/utib/mobikwi/UPIW2B			750.00	1,001.74
18-Jun-2026	18-Jun-2026	UPI/DR/704839239004/Mohammad/B ARB/9044908/Payment from PhonePe		300.00		701.74
18-Jun-2026	18-Jun-2026	UPI/DR/746970944917/Amazon B/UTIB/amazonp/You are paying for an Amazon order		299.00		402.74
18-Jun-2026	18-Jun-2026	UPI/DR/125730294957/Surendra/Y ESB/paytmqr/Payment from PhonePe		300.00		102.74
18-Jun-2026	18-Jun-2026	UPI/CR/989422891547/MOHAN LA/KKBK/mohanco/Payment from PhonePe			1,720.00	1,822.74
18-Jun-2026	18-Jun-2026	UPI/DR/242068450872/Dhani Ra/AIRP/8577970/Payment from PhonePe		600.00		1,222.74
18-Jun-2026	18-Jun-2026	UPI/DR/595415523221/ATUL KUM/CNRB/mahicsc/Payment from PhonePe		500.00		722.74
18-Jun-2026	18-Jun-2026	UPI/DR/269839678291/BALRAM/UNB A/BHARATP/Pay to BharatPe Merchant		10.00		712.74
18-Jun-2026	18-Jun-2026	UPI/DR/362153239290/VERMA ME/YESB/Q070110/Payment from PhonePe		30.00		682.74
18-Jun-2026	18-Jun-2026	UPI/CR/308280950934/SAJENDRA/S BIN/sajendr/Sent using Paytm UPI			2,000.00	2,682.74
18-Jun-2026	18-Jun-2026	UPI/CR/922701423525/Mr BHAGE/IDIB/bhagelo/Payment from PhonePe			1,000.00	3,682.74
18-Jun-2026	18-Jun-2026	UPI/DR/664472323684/FARHAN K/UBIN/7400268/Payment from PhonePe		3,500.00		182.74
19-Jun-2026	19-Jun-2026	UPI/CR/308299405557/MAHENDRA/S BIN/mahendr/Sent using Paytm UPI			5,000.00	5,182.74
19-Jun-2026	19-Jun-2026	UPI/DR/686422606873/Surendra/Y ESB/paytmqr/Payment from PhonePe		700.00		4,482.74

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Jun-2026	19-Jun-2026	UPI/DR/123255884011/Mr Panka/IDIB/6392995/Payment from PhonePe		100.00		4,382.74
19-Jun-2026	19-Jun-2026	UPI/DR/087974176429/Shivam K/HDFC/9696475/Payment from PhonePe		120.00		4,262.74
19-Jun-2026	19-Jun-2026	UPI/CREDIT ADJUSTMENT/571188941686/17-06-26			1.00	4,263.74
19-Jun-2026	19-Jun-2026	UPI/CR/653696651252/Mr VIJAY/IDIB/bijaypa/UPI			800.00	5,063.74
19-Jun-2026	19-Jun-2026	UPI/CR/653622957182/THUNDERB/ARB/alok062/UPI			5,000.00	10,063.74
19-Jun-2026	19-Jun-2026	UPI/CR/472569074992/HARISH G/UBIN/9838255/Payment from PhonePe			4,000.00	14,063.74
19-Jun-2026	19-Jun-2026	UPI/CR/093210891009/HARISH G/UBIN/9838255/Payment from PhonePe			1,500.00	15,563.74
19-Jun-2026	19-Jun-2026	UPI/DR/152676012702/MOHAMMAD/B ARB/8381863/Payment from PhonePe		8,000.00		7,563.74
19-Jun-2026	19-Jun-2026	UPI/DR/366208119273/GUPTA ME/UTIB/gpay-11/Payment from PhonePe		120.00		7,443.74
19-Jun-2026	19-Jun-2026	UPI/DR/604039872521/Mr GHANS/IDIB/ghanshy/Payment from PhonePe		600.00		6,843.74
20-Jun-2026	20-Jun-2026	UPI/DR/064660114222/Branch/NSP B/branch./Mandate Request		2,625.00		4,218.74
20-Jun-2026	20-Jun-2026	UPI/DR/448541797046/Surendra/Y ESB/paytmqr/Payment from PhonePe		350.00		3,868.74
20-Jun-2026	20-Jun-2026	UPI/CR/617157822140/Vishram/Al RP/vishram/UPI			660.00	4,528.74
20-Jun-2026	20-Jun-2026	UPI/CR/110341049610/GIRDHARI/B ARB/7383508/NO REMARKS			1,000.00	5,528.74
20-Jun-2026	20-Jun-2026	UPI/DR/137905217327/MO ASHRA/PUNB/9696318/Payment from PhonePe		100.00		5,428.74
20-Jun-2026	20-Jun-2026	UPI/CR/125023414760/Mr AJAY /IDIB/ajayver/UPI			990.00	6,418.74
20-Jun-2026	20-Jun-2026	UPI/DR/578673356007/Bank Acc/BARB/5733040/Payment from PhonePe		2,000.00		4,418.74
20-Jun-2026	20-Jun-2026	UPI/DR/722621837139/KUSHUM L/YESB/Q730654/Payment from PhonePe		60.00		4,358.74
20-Jun-2026	20-Jun-2026	UPI/DR/426157785051/Mr Pramo/UNBA/BHARATP/Pay to BharatPe Merchant		95.00		4,263.74

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Jun-2026	20-Jun-2026	UPI/DR/478525382659/LUCKNOW /YESB/Q164871/Payment from PhonePe		130.00		4,133.74
20-Jun-2026	20-Jun-2026	UPI/CR/608914542103/MAHENDRA/S BIN/mahendr/Sent using Paytm UPI			3,500.00	7,633.74
20-Jun-2026	20-Jun-2026	UPI/DR/239505039486/AMBESH K/BARB/9415102/Payment from PhonePe		2,000.00		5,633.74
20-Jun-2026	20-Jun-2026	UPI/DR/082348040904/AMBESH K/BARB/9415102/Payment from PhonePe		1,300.00		4,333.74
21-Jun-2026	21-Jun-2026	IMPS/617206307244/ALOKVISHWAKA RMA/BARBOUTRAUL/0073/Dark			1,000.00	5,333.74
21-Jun-2026	21-Jun-2026	UPI/DR/035611954761/Surendra/Y ESB/paytmqr/Payment from PhonePe		1,000.00		4,333.74
21-Jun-2026	21-Jun-2026	UPI/DR/617254519202/Taplend/YE SB/taplend/remarks		3,653.00		680.74
21-Jun-2026	21-Jun-2026	UPI/CR/653871321005/NAJUM AA/BARB/kutbudd/UPI			988.00	1,668.74
21-Jun-2026	21-Jun-2026	UPI/CR/562577823057/MS M Hus/IDIB/7905524/Payment from PhonePe			1,880.00	3,548.74
22-Jun-2026	22-Jun-2026	UPI/DR/617360367437/MPOKKET/YE SB/mpokket/RecurringTxn		2,156.21		1,392.53
22-Jun-2026	22-Jun-2026	UPI/CR/125127098544/VIRENDRA/I POS/vk87858/UPI			940.00	2,332.53
22-Jun-2026	22-Jun-2026	UPI/CR/617354817063/Indraje/F INO/mobilel/UPI			800.00	3,132.53
22-Jun-2026	22-Jun-2026	UPI/DR/986548438112/JAGDISH /HDFC/Vyapar./Payment from PhonePe		165.00		2,967.53
22-Jun-2026	22-Jun-2026	UPI/DR/474765272682/Titu Fue/YESB/paytmqr/Payment from PhonePe		500.00		2,467.53
22-Jun-2026	22-Jun-2026	UPI/DR/697037946088/DEEPAKGU/F DRL/BHARATP/Pay To BharatPe Merchant		20.00		2,447.53
22-Jun-2026	22-Jun-2026	UPI/DR/819346370970/SAJENDRA/P UNB/sajansw/Payment from PhonePe		1,900.00		547.53
23-Jun-2026	23-Jun-2026	UPI/DR/734145200184/KUSHUM L/YESB/Q730654/Payment from PhonePe		40.00		507.53
23-Jun-2026	23-Jun-2026	IMPS/617411164195/BRANCHINTERN ATI/ICIC0000555/9893/BRANCHLOA NFUNDTRANSFER			9,234.00	9,741.53
23-Jun-2026	23-Jun-2026	UPI/CR/617422919073/THUNDERB/B ARB/alok062/UPI			1,500.00	11,241.53

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

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23-Jun-2026	23-Jun-2026	UPI/DR/617498241850/Taplend/YE SB/taplend/loan		10,959.00		282.53
23-Jun-2026	23-Jun-2026	UPI/DR/617490719379/Taplend/YE SB/taplend/remarks		1.00		281.53
23-Jun-2026	23-Jun-2026	UPI/CR/617468216420/MOINUDDI/H DFC/mordenm/UPI			4,460.00	4,741.53
23-Jun-2026	23-Jun-2026	UPI/DR/617490876970/Taplend/YE SB/taplend/remarks		1.00		4,740.53
23-Jun-2026	23-Jun-2026	UPI/CR/617498316640/Taplend/YE SB/taplend/Loan			17,138.00	21,878.53
23-Jun-2026	23-Jun-2026	UPI/CR/125182007548/SARJU YA/IPOS/sarjuya/UPI			380.00	22,258.53
23-Jun-2026	23-Jun-2026	UPI/CR/846461390054/JAHID A/SBIN/9685844/Payment from PhonePe			4,750.00	27,008.53
23-Jun-2026	23-Jun-2026	UPI/DR/564624232954/CRED Clu/UTIB/cred.cl/payment on CRED		5,220.00		21,788.53
23-Jun-2026	23-Jun-2026	UPI/DR/697576447527/JAIFINAN/Y ESB/pocketm/Pay		19,656.00		2,132.53
23-Jun-2026	23-Jun-2026	IMPS/617417070605/JAIFINANCEIN DIA/UTIB0003567/4190/JAIFINANC ELTD			31,053.00	33,185.53
23-Jun-2026	23-Jun-2026	UPI/DR/221272361099/MOHAMMAD/F DRL/BHARATP/Pay to BharatPe Merchant		60.00		33,125.53
23-Jun-2026	23-Jun-2026	UPI/DR/280485261600/MPOKKET/KK BK/mpokket/Pay		3,222.52		29,903.01
23-Jun-2026	23-Jun-2026	NEFT/IDFB6174M4255750/Mpokket/ IDFB0060101/MPOKKET FUND TRANSFER			4,779.00	34,682.01
23-Jun-2026	23-Jun-2026	UPI/DR/721955018576/ANKUR M/YESB/Q216230/Payment from PhonePe		402.00		34,280.01
24-Jun-2026	24-Jun-2026	IMPS/617504783440/AmazonSeller Ser/HSBC0000001/6004/DASQZIQHT M7DFF7D17400033104000v			197.47	34,477.48
24-Jun-2026	24-Jun-2026	UPI/DR/050472746138/Yuvaraj /YESB/2024052/Payment from PhonePe		13,587.00		20,890.48
24-Jun-2026	24-Jun-2026	IFT/10188284914/YUVARAJ FINANCE PRIV/1692828/LAR00000002326004 7			10,000.00	30,890.48
24-Jun-2026	24-Jun-2026	IMPS/617528028263/APIBANKING/R ATN0000001/0168/Accountvalidat ion			1.00	30,891.48
24-Jun-2026	24-Jun-2026	UPI/DR/723641492100/KUSHUM L/YESB/Q730654/Payment from PhonePe		20.00		30,871.48

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

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24-Jun-2026	24-Jun-2026	UPI/CR/654106671455/LAV KUSH/BARB/lavkush/UPI			800.00	31,671.48
24-Jun-2026	24-Jun-2026	UPI/DR/831979280289/Bank Acc/AUBL/1568156/Payment from PhonePe		17,250.00		14,421.48
24-Jun-2026	24-Jun-2026	UPI/DR/776656607555/RAM ASHI/UBIN/ramashi/Payment from PhonePe		5,000.00		9,421.48
24-Jun-2026	24-Jun-2026	IMPS/617526051089/APIBANKING/R ATN0000001/0168/Accountvalidat ion			1.00	9,422.48
24-Jun-2026	24-Jun-2026	IFT/10286394662/MAHAN INDUSTRIES LTD/10001591/MAHAN INDUSTRIES LIMITED			12,750.00	22,172.48
24-Jun-2026	24-Jun-2026	NEFT/IN22617534974486/C N M P INVESTMENTS PRIVATE LIMITED/ICIC0099999/C N M P INVESTMENTS PRIVATE LIMITED			5,950.00	28,122.48
24-Jun-2026	24-Jun-2026	UPI/DR/928643606583/Bank Acc/BARB/5733040/Payment from PhonePe		2,000.00		26,122.48
24-Jun-2026	24-Jun-2026	UPI/CR/617515795171/sharafat/P PIW/8601235/No Remarks			1,500.00	27,622.48
24-Jun-2026	24-Jun-2026	UPI/DR/977941638828/SHANTI M/HDFC/prasads/Payment from PhonePe		10,000.00		17,622.48
24-Jun-2026	24-Jun-2026	UPI/DR/760281164792/MOHAMMAD/F DRL/BHARATP/Pay to BharatPe Merchant		110.00		17,512.48
24-Jun-2026	24-Jun-2026	UPI/DR/592897368529/MOHAMMAD/F DRL/BHARATP/Pay to BharatPe Merchant		30.00		17,482.48
24-Jun-2026	24-Jun-2026	UPI/DR/171948114292/KUSHUM L/YESB/Q730654/Payment from PhonePe		10.00		17,472.48
24-Jun-2026	24-Jun-2026	UPI/DR/475728823396/DEEPAKGU/F DRL/BHARATP/Pay to BharatPe Merchant		20.00		17,452.48
24-Jun-2026	24-Jun-2026	UPI/DR/361800000403/MUSAHID/PU NB/7081570/Payment from PhonePe		60.00		17,392.48
24-Jun-2026	24-Jun-2026	UPI/DR/244212305088/JANAK RA/PUNB/9161388/Payment from PhonePe		8,000.00		9,392.48
24-Jun-2026	24-Jun-2026	UPI/DR/780441755083/GUPTA ME/UTIB/gpay-11/Payment from PhonePe		130.00		9,262.48
24-Jun-2026	24-Jun-2026	UPI/DR/272143744200/JANAK RA/PUNB/9161388/Payment from PhonePe		7,000.00		2,262.48

STATEMENT OF ACCOUNT

CUSTOMER ID : 5590510476
ACCOUNT NO : 10125767950
STATEMENT PERIOD : 2026-04-03 TO 2026-07-03

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Jun-2026	24-Jun-2026	UPI/CR/467879226011/Mr RAVI /IDIB/ravikam/Payment from PhonePe			1,000.00	3,262.48
24-Jun-2026	24-Jun-2026	UPI/DR/462663265972/AMBESH K/BARB/9415102/Payment from PhonePe		2,200.00		1,062.48
25-Jun-2026	25-Jun-2026	UPI/CR/684282296167/ALOK KUM/PUNB/7065456/Payment from PhonePe			900.00	1,962.48
25-Jun-2026	25-Jun-2026	UPI/DR/348946475760/ALOK KUM/PUNB/7065456/Payment from PhonePe		50.00		1,912.48
25-Jun-2026	25-Jun-2026	UPI/DR/654224864678/Salora C/YESB/salora@/EMI June 2026		1,700.00		212.48
25-Jun-2026	25-Jun-2026	IMPS/617615624569/ALOKVISHWAKA RMA/BARBOUTRAUL/0073/Dark			3,000.00	3,212.48
25-Jun-2026	25-Jun-2026	UPI/CR/654258667199/THUNDERB/B ARB/alok062/UPI			13,000.00	16,212.48
25-Jun-2026	25-Jun-2026	UPI/DR/898820017380/SUMIT G/SBIN/guptadi/Payment from PhonePe		16,000.00		212.48
25-Jun-2026	25-Jun-2026	UPI/CR/617674087072/ASHISH /CNRB/9156337/-			2,450.00	2,662.48
26-Jun-2026	26-Jun-2026	UPI/DR/716752014891/GAYA/YESB/ Q916202/Payment from PhonePe		20.00		2,642.48
26-Jun-2026	26-Jun-2026	UPI/DR/508050409215/PhonePe/YE SB/SV25121/Payment from PhonePe		102.00		2,540.48
26-Jun-2026	26-Jun-2026	IFT/10206872215/NORTH EAST HIRE PURC/23328408/CT2236960471			22,472.80	25,013.28
26-Jun-2026	26-Jun-2026	UPI/DR/121844277036/GUPTA ME/UTIB/gpay-11/Payment from PhonePe		37.00		24,976.28
26-Jun-2026	26-Jun-2026	UPI/DR/016572989405/CHANDRA /UNBA/BHARATP/Pay to BharatPe Merchant		60.00		24,916.28
27-Jun-2026	27-Jun-2026	UPI/DR/881028127325/Shani/BARB /9721834/Payment from PhonePe		50.00		24,866.28
27-Jun-2026	27-Jun-2026	UPI/DR/259257979980/MAHENDRA/U TIB/9727307/Payment from PhonePe		300.00		24,566.28
27-Jun-2026	27-Jun-2026	UPI/CR/210364561036/PRAMOD K/UTIB/9984068/Payment from PhonePe			2,000.00	26,566.28
27-Jun-2026	27-Jun-2026	UPI/CR/917303556157/PRAMOD K/UTIB/9984068/Payment from PhonePe			8,000.00	34,566.28
27-Jun-2026	27-Jun-2026	NACH/SI CREVA CAPITAL TRU/z1Y1wfN7RE3Twt		2,913.00		31,653.28

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 2026-04-03 TO 2026-07-03

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Jun-2026	27-Jun-2026	UPI/DR/822078568918/Peday/YESB /salora@/Repayment towards Foreclosure		7,200.00		24,453.28
27-Jun-2026	27-Jun-2026	UPI/DR/654462346846/Peday/YESB /salora@/Mandate verification debit		1.00		24,452.28
27-Jun-2026	27-Jun-2026	UPI/CR/654462350549/SALORAPA/Y ESB/salorap/Payout by Salora through Juspay			8,820.00	33,272.28
27-Jun-2026	27-Jun-2026	ATM-NFS/CASH WITHDRAWAL/PNB UTRALA BALRAMPUR UP IN/617818480411/SELF		10,000.00		23,272.28
27-Jun-2026	27-Jun-2026	UPI/DR/631156905119/DEEPAKGU/F DRL/BHARATP/Pay to BharatPe Merchant		20.00		23,252.28
28-Jun-2026	28-Jun-2026	UPI/DR/746046850307/Surendra/Y ESB/paytmqr/Payment from PhonePe		250.00		23,002.28
28-Jun-2026	28-Jun-2026	UPI/CR/003072615084/RAJESH K/HDFC/9554453/Paid via Navi UPI			1,000.00	24,002.28
28-Jun-2026	28-Jun-2026	UPI/CR/992324453045/ASIF RAZ/BARB/8052420/Payment from PhonePe			2,250.00	26,252.28
28-Jun-2026	28-Jun-2026	UPI/DR/116919657634/SHIVANAN/A IRP/shiva90/Payment from PhonePe		83.00		26,169.28
28-Jun-2026	28-Jun-2026	UPI/CR/654599596202/THUNDERB/B ARB/alok062/UPI			450.00	26,619.28
28-Jun-2026	28-Jun-2026	UPI/CR/654598443873/SAURABH /UBIN/saurabh/UPI			4,500.00	31,119.28
28-Jun-2026	28-Jun-2026	UPI/DR/660269681893/PAYMEIND/A IRP/paymein/Pay		30,985.59		133.69
28-Jun-2026	28-Jun-2026	IMPS/617940600674/PAYMEINDIAFI NAN/YESB0000001/1536/PAYMEINDI AUOHUEYTECHPVT LTD			27,522.00	27,655.69
28-Jun-2026	28-Jun-2026	UPI/CR/309390188032/SACHIN K/PUNB/7081143/Sent using Paytm UPI			1,800.00	29,455.69
28-Jun-2026	28-Jun-2026	UPI/DR/375128251407/RAHUL KU/UBIN/8574542/Payment from PhonePe		5,000.00		24,455.69
28-Jun-2026	28-Jun-2026	UPI/DR/547557525954/AMBESH K/BARB/9415102/Payment from PhonePe		2,000.00		22,455.69
28-Jun-2026	28-Jun-2026	UPI/DR/349183906706/AMBESH K/BARB/9415102/Payment from PhonePe		1,300.00		21,155.69
29-Jun-2026	29-Jun-2026	UPI/DR/216420258277/Siddhi T/NSPB/cf.sidd/5895427550		6,001.58		15,154.11

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Jun-2026	29-Jun-2026	UPI/CR/474469222190/ALOK KUM/PUNB/7065456/Payment from PhonePe			1,000.00	16,154.11
29-Jun-2026	29-Jun-2026	UPI/DR/005313548677/Salaryon/U TIB/salaryo/Repayment		15,075.66		1,078.45
29-Jun-2026	29-Jun-2026	IMPS/618008001851/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0022011XX7950			1.00	1,079.45
29-Jun-2026	29-Jun-2026	IMPS/618009751411/KASARCREDITA NDC/ICIC000071/5334/IMPSICICIS OTKSR000318040AlokKumarVish114 66			11,466.00	12,545.45
29-Jun-2026	29-Jun-2026	UPI/DR/145861092868/Surendra/Y ESB/paytmqr/Payment from PhonePe		250.00		12,295.45
29-Jun-2026	29-Jun-2026	UPI/CR/408164220290/ALOK KUM/PUNB/7065456/Payment from PhonePe			400.00	12,695.45
29-Jun-2026	29-Jun-2026	UPI/DR/105913631350/MEGHDOOT/U TIB/meghdoo/5896539381		12,652.44		43.01
29-Jun-2026	29-Jun-2026	IMPS/618012201484/MEGHDOOTMERC ANT/ICIC0001349/2178/LoanMV15Q KHALOK			8,644.00	8,687.01
29-Jun-2026	29-Jun-2026	UPI/DR/860551882789/RAHUL KU/UBIN/8574542/Payment from PhonePe		4,000.00		4,687.01
29-Jun-2026	29-Jun-2026	UPI/CR/618059440478/SONAM DE/IPOS/v.n.ver/UPI			1,300.00	5,987.01
30-Jun-2026	30-Jun-2026	UPI/DR/098432126362/SATENDRA/B ARB/9235704/Payment from PhonePe		1,100.00		4,887.01
30-Jun-2026	30-Jun-2026	UPI/CR/125528331115/SARJU YA/IPOS/sarjuya/UPI			2,250.00	7,137.01
30-Jun-2026	30-Jun-2026	UPI/CR/618116437223/sharafat/P PIW/8601235/No Remarks			760.00	7,897.01
30-Jun-2026	30-Jun-2026	UPI/CR/618116210522/sharafat/P PIW/8601235/No Remarks			940.00	8,837.01
30-Jun-2026	30-Jun-2026	UPI/DR/768497824147/FINCFRIE/A IRP/fincfri/FINCFRIENDSPVTLTD		8,450.73		386.28
30-Jun-2026	30-Jun-2026	UPI/CR/614475930647/SAJENDRA/P UNB/9455821/Payment from PhonePe			1,500.00	1,886.28
30-Jun-2026	30-Jun-2026	UPI/DR/869959819583/GUPTA ME/UTIB/gpay-11/Payment from PhonePe		180.00		1,706.28
30-Jun-2026	30-Jun-2026	UPI/DR/850115730042/Bank Acc/BARB/5733040/Payment from PhonePe		1,050.00		656.28
30-Jun-2026	30-Jun-2026	UPI/DR/715342253184/Bank Acc/BARB/5733040/Payment from PhonePe		450.00		206.28

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Jun-2026	30-Jun-2026	MONTHLY INTEREST CREDIT			19.00	225.28
01-Jul-2026	01-Jul-2026	UPI/CR/609518976829/MAHENDRA/S BIN/mahendr/Sent using Paytm UPI			7,000.00	7,225.28
01-Jul-2026	01-Jul-2026	UPI/DR/950233881838/BALRAM/UNB A/BHARATP/Pay to BharatPe Merchant		20.00		7,205.28
01-Jul-2026	01-Jul-2026	UPI/DR/969467396668/Surendra/Y ESB/paytmqr/Payment from PhonePe		250.00		6,955.28
01-Jul-2026	01-Jul-2026	UPI/DR/187745350658/Amazon B/RATN/amazonp/You are paying for an Amazon order		123.00		6,832.28
01-Jul-2026	01-Jul-2026	UPI/CR/618217557172/sharafat/P PIW/8601235/No Remarks			4,150.00	10,982.28
01-Jul-2026	01-Jul-2026	UPI/DR/688732719247/Amazon B/RATN/amazonp/You are paying for an Amazon order		349.00		10,633.28
01-Jul-2026	01-Jul-2026	UPI/CR/981245680407/MOHAN LA/KKBK/mohanco/Payment from PhonePe			1,515.00	12,148.28
01-Jul-2026	01-Jul-2026	UPI/DR/735865806126/ANKUR M/YESB/Q691976/Payment from PhonePe		157.00		11,991.28
01-Jul-2026	01-Jul-2026	UPI/DR/544771244706/GUPTA ME/UTIB/gpay-11/Payment from PhonePe		750.00		11,241.28
02-Jul-2026	02-Jul-2026	UPI/CR/350528577164/HARISH G/UBIN/9838255/Payment from PhonePe			5,000.00	16,241.28
02-Jul-2026	02-Jul-2026	UPI/CR/595054658775/HARISH G/UBIN/9838255/Payment from PhonePe			7,000.00	23,241.28
02-Jul-2026	02-Jul-2026	UPI/CR/125845267979/JYOTI/UBIN /6306362/Payment from PhonePe			6,000.00	29,241.28
02-Jul-2026	02-Jul-2026	UPI/DR/498884962720/BALRAM/UNB A/BHARATP/Pay to BharatPe Merchant		50.00		29,191.28
02-Jul-2026	02-Jul-2026	UPI/DR/967306066853/KHOSYA F/AIRP/khosyaf/Pay		23,580.00		5,611.28
02-Jul-2026	02-Jul-2026	NACH/RAZORPAYSOFTWARE/DBSBANKIND T8LZ9qY6261830380998		2,431.00		3,180.28
02-Jul-2026	02-Jul-2026	UPI/DR/977416544874/SAJENDRA/P UNB/sajansw/Payment from PhonePe		900.00		2,280.28
02-Jul-2026	02-Jul-2026	UPI/DR/742007378328/BALRAM/UNB A/BHARATP/Pay to BharatPe Merchant		30.00		2,250.28
02-Jul-2026	02-Jul-2026	UPI/CR/654946404785/Mr AJAY /IDIB/ajayver/UPI			630.00	2,880.28

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Opening Balance	Total Debit	Total Credit	Closing Balance
3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jul-2026	02-Jul-2026	UPI/DR/438579482108/ALOK KUM/PUNB/7065456/Payment from PhonePe		2,800.00		80.28
02-Jul-2026	02-Jul-2026	UPI/CR/819168963132/Mr Panka/IDIB/6392995/Payment from PhonePe			15,000.00	15,080.28
02-Jul-2026	02-Jul-2026	UPI/DR/085702897717/Ghanshya/S BIN/9336457/Payment from PhonePe		300.00		14,780.28
02-Jul-2026	02-Jul-2026	UPI/DR/170433648237/NAUSHAD/BA RB/naushad/Payment from PhonePe		140.00		14,640.28
02-Jul-2026	02-Jul-2026	UPI/DR/438433055508/FDPL Fin/ICIC/fdplfin/Payment from PhonePe		10,271.23		4,369.05
02-Jul-2026	02-Jul-2026	UPI/CR/419191112798/ALOK KUM/PUNB/7065456/Payment from PhonePe			10,000.00	14,369.05
02-Jul-2026	02-Jul-2026	UPI/DR/746037215064/Bank Acc/BARB/5733040/Payment from PhonePe		3,000.00		11,369.05
02-Jul-2026	02-Jul-2026	IMPS/618318036070/YASHIKFINLEA SEP/ICIC0005559/0088/Loandisbf rom			9,702.00	21,071.05
02-Jul-2026	02-Jul-2026	UPI/DR/967081161533/SHIVANAN/A IRP/shiva90/Payment from PhonePe		32.00		21,039.05
02-Jul-2026	02-Jul-2026	UPI/DR/745661786665/Goranti /SBIN/8209220/Payment from PhonePe		800.00		20,239.05
02-Jul-2026	02-Jul-2026	UPI/DR/618051167946/RAKESH K/SBIN/rakesht/Payment from PhonePe		165.00		20,074.05
02-Jul-2026	02-Jul-2026	UPI/REV/618051167946/RAKESH K/SBIN/rakesht/Paymen			165.00	20,239.05
02-Jul-2026	02-Jul-2026	UPI/DR/402433878308/VINOD KU/SBIN/9838327/Payment from PhonePe		165.00		20,074.05
02-Jul-2026	02-Jul-2026	UPI/DR/338031920048/AHAMAD H/HDFC/khanari/Payment from PhonePe		700.00		19,374.05
02-Jul-2026	02-Jul-2026	UPI/DR/153203218882/CRED Clu/UTIB/cred.cl/payment on CRED		4,121.00		15,253.05
02-Jul-2026	02-Jul-2026	UPI/DR/121054001639/CRED Clu/UTIB/cred.cl/payment on CRED		3,600.00		11,653.05
03-Jul-2026	03-Jul-2026	UPI/DR/620071580851/Surendra/Y ESB/paytmqr/Payment from PhonePe		250.00		11,403.05
03-Jul-2026	03-Jul-2026	UPI/CR/655016583062/Yshodhra/B ARB/mauryam/UPI			750.00	12,153.05

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3,075.99	18,23,615.64	18,48,252.70	27,713.05

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jul-2026	03-Jul-2026	UPI/CR/501564487815/Mr BHAGE/IDIB/bhagelo/Payment from PhonePe			20,000.00	32,153.05
03-Jul-2026	03-Jul-2026	UPI/DR/556109524627/Baba Fil/YESB/paytm.s/Payment from PhonePe		500.00		31,653.05
03-Jul-2026	03-Jul-2026	UPI/CR/003162504007/RAJESH K/HDFC/rajeshv/Paid via Navi UPI			1,000.00	32,653.05
03-Jul-2026	03-Jul-2026	UPI/CR/655057078106/RAJESH K/HDFC/9554453/Paid via Navi UPI			260.00	32,913.05
03-Jul-2026	03-Jul-2026	ATM-NFS/CASH WITHDRAWAL/PNB UTRAULA BALRAMPUR UP IN/618413482025/SELF		10,000.00		22,913.05
03-Jul-2026	03-Jul-2026	ATM-NFS/CASH WITHDRAWAL/PNB UTRAULA BALRAMPUR UP IN/618413482026/SELF		10,000.00		12,913.05
03-Jul-2026	03-Jul-2026	UPI/CR/891430641896/ALOK KUM/PUNB/7065456/Payment from PhonePe			15,800.00	28,713.05
03-Jul-2026	03-Jul-2026	UPI/CR/655059478695/Neeraj K/SBIN/npshukl/UPI			1,000.00	29,713.05
03-Jul-2026	03-Jul-2026	UPI/DR/719915406060/PRIYA RA/PUNB/priya.r/Payment from PhonePe		2,000.00		27,713.05

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.idfcfirst.bank.in/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
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 -----