

Account Statement

01 Jan 2026 - 06 Jul 2026

Tripurari Dubey

CRN xxxxxx508

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

Account No. **7812317463**

Account Type **Savings**

Branch **New Delhi - Dwarka**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

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

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	18.00
1	01 Jan 2026	UPI/TRIPURARI DUBEY/899893599749/Payment from Ph	UPI-600136927217	18.00		0.00
2	02 Jan 2026	NEFT HDFCH00709128289 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1446605471		25,927.00	25,927.00
3	02 Jan 2026	UPI/Talazen Finance/600208093807/TalazenFinancel	UPI-600256690159	3,475.15		22,451.85
4	02 Jan 2026	UPI/SANKALP GUPTA/600260807298/UPI	UPI-600258647401	5,000.00		17,451.85
5	02 Jan 2026	UPI/MAHENDER KUMAR/866018520178/Payment from Ph	UPI-600258702604	1,600.00		15,851.85
6	02 Jan 2026	UPI/TRIPURARI DUBEY/396783182862/Payment from Ph	UPI-600258753453		3,000.00	18,851.85
7	02 Jan 2026	UPI/JAI SINGH/204302428973/Payment from Ph	UPI-600258872186	2,000.00		16,851.85
8	02 Jan 2026	UPI/JAI SINGH/772962123370/Payment from Ph	UPI-600258893515	2,000.00		14,851.85
9	02 Jan 2026	UPI/JAI SINGH/413686648659/Payment from Ph	UPI-600258917431	1,000.00		13,851.85
10	02 Jan 2026	UPI/DIWAKAR/530489684052/Payment from Ph	UPI-600265610141	550.00		13,301.85
11	02 Jan 2026	UPI/Zumbo Innovatio/078516800009/Paymentforslice	UPI-600265969618	12,000.00		1,301.85
12	02 Jan 2026	UPI/MD QASEEM/711597364548/Payment from Ph	UPI-600268289436	100.00		1,201.85
13	02 Jan 2026	UPI/SANDEEP/449504784700/Payment from Ph	UPI-600268496007	5.00		1,196.85
14	02 Jan 2026	UPI/UIDAI/132578855088/UIDAIPaymentfor	UPI-600269955400	75.00		1,121.85
15	02 Jan 2026	UPI/Tripurari Dubey/129187624216/Payment from Ph	UPI-600275570938		1,760.00	2,881.85
16	02 Jan 2026	UPI/FIROJ AHAMAD/648400351619/Pay to BharatPe	UPI-600280583280	40.00		2,841.85
17	02 Jan 2026	UPI/FIROJ AHAMAD/037146479534/Pay to BharatPe	UPI-600280642036	10.00		2,831.85
18	02 Jan 2026	UPI/SATYAM NISHAD/752690775860/Payment from Ph	UPI-600215671190	70.00		2,761.85
19	02 Jan 2026	UPI/RAJVEER SHARMA/882706669637/Payment from Ph	UPI-600219804775	30.00		2,731.85
20	02 Jan 2026	UPI/AWADHESHAH SAH/695413172695/Payment from Ph	UPI-600220164615	40.00		2,691.85

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
21	02 Jan 2026	UPI/SANJAY JAISWAL/086488027006/Payment from Ph	UPI-600220290191	70.00		2,621.85
22	02 Jan 2026	UPI/Thakur General /661244190149/Payment from Ph	UPI-600220907786	110.00		2,511.85
23	03 Jan 2026	UPI/MAHENDER KUMAR/436131158030/Payment from Ph	UPI-600373290987	800.00		1,711.85
24	03 Jan 2026	UPI/SATYAM NISHAD/036307918833/Payment from Ph	UPI-600387117035	50.00		1,661.85
25	04 Jan 2026	UPI/AMAN KUMAR/509401188385/Payment from Ph	UPI-600410565849	30.00		1,631.85
26	04 Jan 2026	UPI/Laxman Kmti/767533782187/Payment from Ph	UPI-600412558515	10.00		1,621.85
27	04 Jan 2026	UPI/CHANDRA SHEKHAR/910859735381/Payment from Ph	UPI-600417716245	42.00		1,579.85
28	04 Jan 2026	UPI/K SUDARSAN/637018869184/Paid via CRED	UPI-600418172901		500.00	2,079.85
29	04 Jan 2026	UPI/Zumbo Innovatio/318397729012/ZumbolInnovation	UPI-600432568888	589.00		1,490.85
30	04 Jan 2026	UPI/SATYVIR/864030989406/Payment from Ph	UPI-600433253397	50.00		1,440.85
31	04 Jan 2026	UPI/TRIPURARI DUBEY/916182865773/Payment from Ph	UPI-600447645806		24.00	1,464.85
32	04 Jan 2026	UPI/FJAL MOHAMMED/005873961216/Payment from Ph	UPI-600447989495	40.00		1,424.85
33	04 Jan 2026	UPI/Thakur General /253258303995/Payment from Ph	UPI-600448266948	10.00		1,414.85
34	04 Jan 2026	UPI/Ms Kashish Gu/499059261502/Payment from Ph	UPI-600449257334	56.00		1,358.85
35	04 Jan 2026	UPI/Zumbo Innovatio/930011495138/Payment from Ph	UPI-600449497502	693.00		665.85
36	04 Jan 2026	UPI/JAI SINGH/780307060401/Payment from Ph	UPI-600466016276		40.00	705.85
37	04 Jan 2026	UPI/Zumbo Innovatio/043815014512/Paymentforslice	UPI-600466235981	700.00		5.85
38	05 Jan 2026	UPI/Tripurari Dubey/116593182171/Payment from Ph	UPI-600541228011		880.00	885.85
39	05 Jan 2026	UPI/Nazsan Infotech/007213237663/Payment from Ph	UPI-600545272531	515.00		370.85
40	05 Jan 2026	UPI/VIKASH VANSKAR/329634704672/Payment from Ph	UPI-600548804677	20.00		350.85
41	05 Jan 2026	UPI/gpay-1219027503/600521017979/UPI	UPI-600549055389	30.00		320.85
42	05 Jan 2026	CASHBACK EARNED	ONBF-b5eda0f0fd28d7b		6.00	326.85
43	05 Jan 2026	UPI/q340651971@ybl/600521034167/UPI	UPI-600549373488	20.00		306.85
44	05 Jan 2026	CASHBACK EARNED	ONBF-512d7574c7560b3		5.00	311.85
45	06 Jan 2026	UPI/RADHIKA/859246873060/Payment from Ph	UPI-600686394729	100.00		211.85
46	06 Jan 2026	UPI/MAHENDER KUMAR/600608591996/UPI	UPI-600617144888		500.00	711.85
47	06 Jan 2026	UPI/MOHAMMAD TAJ FA/809477857991/Payment from Ph	UPI-600621486131	140.00		571.85
48	06 Jan 2026	UPI/TRIPURARI DUBEY/762401297048/Payment from Ph	UPI-600622349082		70.00	641.85
49	06 Jan 2026	UPI/7428629070-2@ib/600621408446/UPI	UPI-600622831536	30.00		611.85
50	06 Jan 2026	UPI/q404389412@ybl/600621423930/UPI	UPI-600623155263	60.00		551.85
51	06 Jan 2026	CASHBACK EARNED	ONBF-ff14f73239ac639		3.00	554.85
52	06 Jan 2026	UPI/q340651971@ybl/600621437880/UPI	UPI-600623447942	120.00		434.85
53	06 Jan 2026	UPI/q340651971@ybl/600621449875/UPI	UPI-600623699196	10.00		424.85
54	07 Jan 2026	UPI/Google/406350070076/MandateExecute	UPI-600747034961	99.00		325.85
55	07 Jan 2026	UPI/RADHIKA/499231770496/Payment from Ph	UPI-600760007794	200.00		125.85

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
56	07 Jan 2026	UPI/q969977910@ybl/600716475303/UPI	UPI-600767726943	10.00		115.85
57	07 Jan 2026	CASHBACK EARNED	ONBF-10b711404f2a95a		2.00	117.85
58	07 Jan 2026	UPI/MAHENDER KUMAR/600713075140/UPI	UPI-600791383040		300.00	417.85
59	07 Jan 2026	UPI/paytmqr6pxkq0@p/600721855525/UPI	UPI-600796395621	10.00		407.85
60	07 Jan 2026	UPI/SATYAM NISHAD/464018293483/Payment from Ph	UPI-600797892255	120.00		287.85
61	08 Jan 2026	UPI/paytmqr6aq308@p/600815096921/UPI	UPI-600842180214	80.00		207.85
62	08 Jan 2026	UPI/JAI SINGH/259771288896/Payment from Ph	UPI-600862568446		10.00	217.85
63	08 Jan 2026	UPI/Zumbo Innovatio/922793038560/Paymentforslice	UPI-600862894043	217.00		0.85
64	08 Jan 2026	UPI/MEENA GOHIL/600812218172/Sent using Payt	UPI-600866249380		1,000.00	1,000.85
65	08 Jan 2026	UPI/Zumbo Innovatio/290318951772/Paymentforslice	UPI-600874790660	1,000.00		0.85
66	10 Jan 2026	UPI/DIWAKAR/108956171817/UPI Payment	UPI-601004675282		2,000.00	2,000.85
67	10 Jan 2026	UPI/TRIPURARI DUBEY/183495660426/Payment from Ph	UPI-601004937442	2,000.00		0.85
68	13 Jan 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF DEC25(Value Date: 12-01-2026)		0.53		0.32
69	13 Jan 2026	UPI/K SUDARSAN/637907456329/Paid via CRED	UPI-601354796283		500.00	500.32
70	14 Jan 2026	UPI/Google/805964000146/MandateExecute	UPI-601474833497	99.00		401.32
71	14 Jan 2026	UPI/Google Play/806108060146/UPI	UPI-601474913213		99.00	500.32
72	14 Jan 2026	UPI/TRIPURARI DUBEY/127769626936/Payment from Ph	UPI-601426567673		29.00	529.32
73	14 Jan 2026	UPI/Zumbo Innovatio/319555098851/Paymentforslice	UPI-601426601324	453.00		76.32
74	15 Jan 2026	UPI/TRIPURARI DUBEY/902160351367/Payment from Ph	UPI-601534987779	73.00		3.32
75	18 Jan 2026	UPI/MAHENDER KUMAR/601899956912/UPI	UPI-601868318273		500.00	503.32
76	18 Jan 2026	UPI/TRIPURARI DUBEY/383614559055/Payment from Ph	UPI-601872182151		64.00	567.32
77	18 Jan 2026	UPI/Zumbo Innovatio/459091856290/Paymentforslice	UPI-601872240071	529.00		38.32
78	19 Jan 2026	UPI/Jio Recharge/152238531297/Payment from Ph	UPI-601915097815	19.00		19.32
79	19 Jan 2026	UPI/POOJA BHARTI/601995458032/UPI	UPI-601952883782		1,000.00	1,019.32
80	19 Jan 2026	UPI/Dada Dev Sewa S/011452005548/Payment from Ph	UPI-601969032373	900.00		119.32
81	19 Jan 2026	UPI/RAVI KUMAR CHAU/716059452462/Payment from Ph	UPI-601969192267	45.00		74.32
82	20 Jan 2026	UPI/Mr Abhishek Gup/070860990622/Payment from Ph	UPI-602020991588	30.00		44.32
83	20 Jan 2026	Recd:IMPS/602019021712/tripurari /KKBK/X5944/IMPS	IMPS-602019316124		5,000.00	5,044.32
84	20 Jan 2026	Recd:IMPS/602019022542/tripurari /KKBK/X5944/IMPS	IMPS-602019317068		1,430.00	6,474.32
85	20 Jan 2026	UPI/Dada Dev Sewa S/172338336362/Payment from Ph	UPI-602030708885	697.00		5,777.32
86	20 Jan 2026	UPI/MANOJ KUMAR MAT/858299518929/Payment from Ph	UPI-602031361614	45.00		5,732.32
87	20 Jan 2026	UPI/Zumbo Innovatio/189124239314/Paymentforslice	UPI-602032156713	998.00		4,734.32
88	20 Jan 2026	UPI/Zumbo Innovatio/403000453887/Paymentforslice	UPI-602042316730	1,388.00		3,346.32
89	20 Jan 2026	UPI/Zumbo Innovatio/956714054956/Paymentforslice	UPI-602042811872	2,777.00		569.32
90	21 Jan 2026	UPI/Jio Recharge/406637219914/Payment	UPI-602150390792	19.00		550.32

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
91	21 Jan 2026	UPI/Subhash Pal/636067149920/Payment from Ph	UPI-602153043836	91.00		459.32
92	21 Jan 2026	UPI/Subhash Pal/908744502741/Payment from Ph	UPI-602153078395	60.00		399.32
93	21 Jan 2026	UPI/RAJ KISHOR/802267096456/Payment from Ph	UPI-602159616806	20.00		379.32
94	21 Jan 2026	UPI/MONU SO RAKESH /403027648087/Payment from Ph	UPI-602162206764	120.00		259.32
95	21 Jan 2026	UPI/Tripurari Dubey/167197818576/Payment from Ph	UPI-602170881436		4,148.00	4,407.32
96	21 Jan 2026	UPI/RADHIKA/932941309384/Payment from Ph	UPI-602172366881	1,000.00		3,407.32
97	21 Jan 2026	UPI/Google/250034900216/MandateExecute	UPI-602173435661	2.00		3,405.32
98	21 Jan 2026	UPI/Google Play/250090400216/UPI	UPI-602173479923		2.00	3,407.32
99	21 Jan 2026	UPI/HARIOM PRAKASH /137778951834/Payment from Ph	UPI-602110065132	25.00		3,382.32
100	21 Jan 2026	UPI/Zumbo Innovatio/935827249934/Paymentforslice	UPI-602113381813	1,387.00		1,995.32
101	22 Jan 2026	UPI/Laxman Kmti/347112854526/Payment from Ph	UPI-602253177819	10.00		1,985.32
102	22 Jan 2026	UPI/Jio Recharge/272609786252/Payment from Ph	UPI-602273062665	19.00		1,966.32
103	22 Jan 2026	UPI/Zumbo Innovatio/964338805103/Paymentforslice	UPI-602273956161	1,388.00		578.32
104	22 Jan 2026	UPI/MOHAMMAD TAJ FA/743127331016/Payment from Ph	UPI-602280586679	40.00		538.32
105	22 Jan 2026	UPI/Zumbo Innovatio/053446088130/Paymentforslice	UPI-602286049352	528.00		10.32
106	23 Jan 2026	UPI/TRIPURARI DUBEY/656507937802/Payment from Ph	UPI-602317600169	10.00		0.32
107	24 Jan 2026	Recd:IMPS/602421007537/tripurari /KKBK/X5944/IMPS	IMPS-602421852987		1,980.00	1,980.32
108	24 Jan 2026	UPI/ANJANA AGGARWAL/425634309502/Payment from Ph	UPI-602419715048	50.00		1,930.32
109	24 Jan 2026	UPI/Zumbo Innovatio/816795652325/Paymentforslice	UPI-602420482868	1,930.00		0.32
110	26 Jan 2026	UPI/ANKIT KUMAR/602606432716/UPI	UPI-602640432416		800.00	800.32
111	26 Jan 2026	UPI/Zumbo Innovatio/098198432255/Paymentforslice	UPI-602649904000	522.00		278.32
112	26 Jan 2026	UPI/Zumbo Innovatio/307757555900/Paymentforslice	UPI-602658657682	275.00		3.32
113	28 Jan 2026	UPI/TRIPURARI DUBEY/940264630563/Payment from Ph	UPI-602889492678		2,410.00	2,413.32
114	28 Jan 2026	REV-UPI/DIWAKAR 10250/966605305455/Payment from	UPI-602889518334		2,000.00	4,413.32
115	28 Jan 2026	UPI/DIWAKAR 1025018/966605305455/Payment from Ph	UPI-602889518334	2,000.00		2,413.32
116	28 Jan 2026	UPI/DIWAKAR 1025018/503950981107/Payment from Ph	UPI-602889550963	1,000.00		1,413.32
117	28 Jan 2026	REV-UPI/DIWAKAR 10250/503950981107/Payment from	UPI-602889550963		1,000.00	2,413.32
118	28 Jan 2026	UPI/DIWAKAR 1025018/814889063048/Payment from Ph	UPI-602889664569	10.00		2,403.32
119	28 Jan 2026	REV-UPI/DIWAKAR 10250/814889063048/Payment from	UPI-602889664569		10.00	2,413.32
120	28 Jan 2026	UPI/DIWAKAR/753908416721/Payment from Ph	UPI-602889904151	2,000.00		413.32
121	28 Jan 2026	UPI/SBIPMOPAD02SOB0/301955216135/Payment from Ph	UPI-602896887583	215.00		198.32

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
122	29 Jan 2026	UPI/RADHIKA/448566337300/Payment from Ph	UPI-602913966187	198.00		0.32
123	02 Feb 2026	NEFT HDFCH00772824558 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1478394352		25,508.00	25,508.32
124	02 Feb 2026	UPI/Jio Recharge/645062781300/Payment from Ph	UPI-603302949348	19.00		25,489.32
125	02 Feb 2026	UPI/JAI SINGH/517208959726/Payment from Ph	UPI-603303316139	2,000.00		23,489.32
126	02 Feb 2026	UPI/JAI SINGH/739770874765/Payment from Ph	UPI-603303329750	1,000.00		22,489.32
127	02 Feb 2026	UPI/SANKALP GUPTA/603309557331/UPI	UPI-603303374564	2,500.00		19,989.32
128	02 Feb 2026	UPI/MAHENDER KUMAR/015567214633/Payment from Ph	UPI-603303465787	1,500.00		18,489.32
129	02 Feb 2026	UPI/ANKIT KUMAR/720929148556/Payment from Ph	UPI-603331615520	800.00		17,689.32
130	02 Feb 2026	UPI/RADHIKA/618826533986/Payment from Ph	UPI-603331738285	7,000.00		10,689.32
131	02 Feb 2026	UPI/MUKESH/982467112658/Payment from Ph	UPI-603332388470	50.00		10,639.32
132	02 Feb 2026	UPI/BIMAL/119628184347/Payment from Ph	UPI-603332434422	15.00		10,624.32
133	02 Feb 2026	UPI/Jio Recharge/119951750956/Payment from Ph	UPI-603332554985	302.00		10,322.32
134	02 Feb 2026	UPI/Jio Recharge/549355475635/Payment from Ph	UPI-603334086595	302.00		10,020.32
135	02 Feb 2026	UPI/Zumbo Innovatio/046501222209/Paymentforslice	UPI-603334266445	7,000.00		3,020.32
136	02 Feb 2026	UPI/SATYAM NISHAD/176917766511/Payment from Ph	UPI-603337133775	2,500.00		520.32
137	02 Feb 2026	UPI/Thakur General /343442784866/Payment from Ph	UPI-603361814467	25.00		495.32
138	02 Feb 2026	UPI/Tripurari Dubey/615823764866/Payment from Ph	UPI-603374490236		1,326.00	1,821.32
139	03 Feb 2026	UPI/MUKESH/772263224361/Payment from Ph	UPI-603413159691	50.00		1,771.32
140	03 Feb 2026	UPI/SANKALP GUPTA/118103435817/UPI	UPI-603414268517		500.00	2,271.32
141	03 Feb 2026	UPI/Tripurari Dubey/655765347739/Payment from Ph	UPI-603434349066		450.00	2,721.32
142	03 Feb 2026	UPI/Zumbo Innovatio/999073006662/Paymentforslice	UPI-603445123094	108.00		2,613.32
143	03 Feb 2026	UPI/MOHAMMAD TAJ FA/286352564357/Payment from Ph	UPI-603447240297	160.00		2,453.32
144	03 Feb 2026	UPI/SATYAM NISHAD/603433501081/Sent using Payt	UPI-603447272212		80.00	2,533.32
145	03 Feb 2026	UPI/KIRAN/922823418249/Payment from Ph	UPI-603448723189	120.00		2,413.32
146	03 Feb 2026	UPI/Zumbo Innovatio/656775914231/Paymentforslice	UPI-603452514863	1,389.00		1,024.32
147	04 Feb 2026	UPI/TRIPURARI DUBEY/912822134859/Payment from Ph	UPI-603576808975		2,500.00	3,524.32
148	04 Feb 2026	UPI/Talazen Finance/603512405027/TalazenFinancel	UPI-603576899473	3,482.16		42.16
149	04 Feb 2026	Recd:IMPS/603598008256/API Bankin/KKBK/X6172/Payou	IMPS-603512189441		1.00	43.16
150	04 Feb 2026	UPI/RISHI PAL GUPTA/538560089589/Payment from Ph	UPI-603518793250	39.00		4.16
151	05 Feb 2026	UPI/TRIPURARI DUBEY/144001058162/Payment from Ph	UPI-603695735632	1.00		3.16
152	06 Feb 2026	UPI/Tripurari Dubey/789202525246/Payment from Ph	UPI-603719756971		450.00	453.16
153	06 Feb 2026	UPI/Zumbo Innovatio/989341931459/Paymentforslice	UPI-603726224840	301.00		152.16
154	06 Feb 2026	UPI/MUKESH/090970102970/Payment from Ph	UPI-603744750047	50.00		102.16
155	06 Feb 2026	UPI/SANJAY JAISWAL/172657608911/Payment from Ph	UPI-603773284872	85.00		17.16

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
156	06 Feb 2026	UPI/Thakur General /948937423334/Payment from Ph	UPI-603773851818	10.00		7.16
157	06 Feb 2026	UPI/Thakur General /796809184040/Payment from Ph	UPI-603773877981	2.00		5.16
158	07 Feb 2026	UPI/SATYAM NISHAD/396870772756/Sent using Payt	UPI-603849040362		500.00	505.16
159	07 Feb 2026	UPI/Zumbo Innovatio/881606106438/Paymentforslice	UPI-603849927885	309.00		196.16
160	07 Feb 2026	UPI/MR NAVEEN KUMA/684325757385/Payment from Ph	UPI-603850779530	150.00		46.16
161	07 Feb 2026	UPI/Raj Medicos/882856212485/Payment from Ph	UPI-603850997960	22.00		24.16
162	07 Feb 2026	UPI/MAHENDER KUMAR/603875151653/UPI	UPI-603854051566		2,000.00	2,024.16
163	07 Feb 2026	UPI/Zumbo Innovatio/404174203848/Paymentforslice	UPI-603855617542	999.00		1,025.16
164	07 Feb 2026	UPI/Zumbo Innovatio/649779246982/Paymentforslice	UPI-603863137913	1,025.00		0.16
165	08 Feb 2026	UPI/RAJESH KUMAR/603925264898/UPI	UPI-603911840575		1,200.00	1,200.16
166	08 Feb 2026	UPI/Zumbo Innovatio/640119610084/Paymentforslice	UPI-603913283850	1,000.00		200.16
167	08 Feb 2026	UPI/Thakur General /551868247666/Payment from Ph	UPI-603920577138	131.00		69.16
168	08 Feb 2026	UPI/Zumbo Innovatio/381121816094/Paymentforslice	UPI-603927546252	69.00		0.16
169	09 Feb 2026	UPI/Tripurari Dubey/982839085882/Payment from Ph	UPI-604082560188		450.00	450.16
170	09 Feb 2026	UPI/MR NAVEEN KUMA/556437390050/Payment from Ph	UPI-604002903218	99.00		351.16
171	09 Feb 2026	UPI/MANOJ KUMAR MAT/713342338888/Payment from Ph	UPI-604003321659	70.00		281.16
172	09 Feb 2026	UPI/Zumbo Innovatio/849553438624/Paymentforslice	UPI-604006589679	207.00		74.16
173	10 Feb 2026	UPI/MOHAMMAD MUSHAR/985998218191/Payment from Ph	UPI-604127962015	50.00		24.16
174	10 Feb 2026	UPI/TRIPURARI DUBEY/752880338623/Payment from Ph	UPI-604176964867		890.00	914.16
175	10 Feb 2026	UPI/Zumbo Innovatio/406014767009/Paymentforslice	UPI-604181422451	693.00		221.16
176	11 Feb 2026	UPI/MUKESH/378653049182/Payment from Ph	UPI-604206506667	20.00		201.16
177	11 Feb 2026	UPI/TRIPURARI DUBEY/998525855610/Payment from Ph	UPI-604207238254		123.00	324.16
178	11 Feb 2026	UPI/MANOJ KUMAR/450597173923/Payment from Ph	UPI-604209338641	169.00		155.16
179	11 Feb 2026	UPI/Mayank gupta/771019134272/Payment from Ph	UPI-604215734178	20.00		135.16
180	11 Feb 2026	UPI/RADHIKA/457213110896/Payment from Ph	UPI-604221891347	1.00		134.16
181	11 Feb 2026	UPI/RADHIKA/321376574958/Payment from Ph	UPI-604222044067	1.00		133.16
182	11 Feb 2026	UPI/MOHAMMAD TAJ FA/273758409426/Payment from Ph	UPI-604252804165	70.00		63.16
183	11 Feb 2026	UPI/Munne Khan/305199131839/Payment from Ph	UPI-604253887287	20.00		43.16
184	11 Feb 2026	UPI/Munne Khan/609182484465/Payment from Ph	UPI-604254382066	12.00		31.16
185	12 Feb 2026	UPI/Arun Medicos/068191044676/Payment from Ph	UPI-604382453884	7.00		24.16
186	12 Feb 2026	UPI/SANJAY KUMAR/882265985252/Payment from Ph	UPI-604328747834	20.00		4.16
187	13 Feb 2026	NEFT HDFCH00802869323 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1491232756		742.00	746.16
188	13 Feb 2026	UPI/FIROJ AHAMAD/267026218001/Pay to	UPI-604455052826	50.00		696.16

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		BharatPe				
189	13 Feb 2026	UPI/Zumbo Innovatio/227542177486/Paymentforslice	UPI-604470613151	299.00		397.16
190	13 Feb 2026	UPI/SANJAY JAISWAL/379334913465/Payment from Ph	UPI-604404772427	40.00		357.16
191	13 Feb 2026	UPI/Zumbo Innovatio/442625684586/Paymentforslice	UPI-604415373092	314.00		43.16
192	14 Feb 2026	UPI/VISHAL VISHAL/487662330286/Payment from Ph	UPI-604551069482	20.00		23.16
193	14 Feb 2026	NEFT HDFCH00805833520 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1492481859		406.00	429.16
194	14 Feb 2026	UPI/Laxman Kmti/346431623972/Payment from Ph	UPI-604551370949	12.00		417.16
195	14 Feb 2026	UPI/Rekha/353646992925/Payment from Ph	UPI-604578180988	30.00		387.16
196	14 Feb 2026	UPI/Zumbo Innovatio/293400109437/Paymentforslice	UPI-604582935525	343.00		44.16
197	15 Feb 2026	UPI/SATYAM NISHAD/039760442665/Payment from Ph	UPI-604614843420	44.00		0.16
198	15 Feb 2026	UPI/Tripurari Dubey/509871777226/Payment from Ph	UPI-604633756472		450.00	450.16
199	15 Feb 2026	UPI/Zumbo Innovatio/008853502799/Paymentforslice	UPI-604651231673	310.00		140.16
200	15 Feb 2026	UPI/MANOJ KUMAR MAT/460075803440/Payment from Ph	UPI-604655514597	60.00		80.16
201	16 Feb 2026	UPI/FIROJ AHAMAD/597949216704/Pay to BharatPe	UPI-604776941453	40.00		40.16
202	16 Feb 2026	UPI/Rapido/164089281655/Payment from Ph	UPI-604725122908	31.00		9.16
203	17 Feb 2026	UPI/TRIPURARI DUBEY/542390523613/Payment from Ph	UPI-604861704198	9.00		0.16
204	21 Feb 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		0.16		0.00
205	23 Feb 2026	UPI/MAHENDER KUMAR/605463382405/UPI	UPI-605427102685		700.00	700.00
206	23 Feb 2026	UPI/MAHENDER KUMAR/605405601687/UPI	UPI-605428671664		1,300.00	2,000.00
207	23 Feb 2026	UPI/MR NAVEEN KUMA/605421022937/UPI	UPI-605429084681	50.00		1,950.00
208	24 Feb 2026	PG BLINKIT	KPG-0243040727	151.00		1,799.00
209	24 Feb 2026	UPI/RUDAL NONIYA/605520287831/UPI	UPI-605594814202	40.00		1,759.00
210	24 Feb 2026	CASHBACK EARNED	ONBF-597010d2f42ebfe		5.09	1,764.09
211	24 Feb 2026	UPI/Thakur General /605520314974/UPI	UPI-605595297480	216.00		1,548.09
212	24 Feb 2026	UPI/MANOJ KUMAR MAT/605520337314/UPI	UPI-605595694439	40.00		1,508.09
213	24 Feb 2026	CASHBACK EARNED	ONBF-5346c1da5eb7fe3		2.86	1,510.95
214	24 Feb 2026	UPI/RADHIKA/605534878076/UPI	UPI-605506402035	1.00		1,509.95
215	24 Feb 2026	UPI/Zumbo Innovatio/605568572222/Paymentforslice	UPI-605506436456	1,100.00		409.95
216	24 Feb 2026	REV-UPI/Zumbo Innovat/605568572222/Paymentforsli	UPI-605506436456		1,100.00	1,509.95
217	24 Feb 2026	UPI/Zumbo Innovatio/605563667840/Paymentforslice	UPI-605506466205	1,100.00		409.95
218	24 Feb 2026	UPI/RADHIKA/605525073039/UPI	UPI-605506998830	1.00		408.95
219	25 Feb 2026	UPI/Zumbo Innovatio/605671962712/Paymentforslice	UPI-605610464676	358.00		50.95
220	25 Feb 2026	UPI/FIROJ AHAMAD/605609496817/Pay to BharatPe	UPI-605619808864	30.00		20.95
221	25 Feb 2026	UPI/Tripurari Dubey/116249293093/Payment from Ph	UPI-605641667370		450.00	470.95
222	25 Feb 2026	UPI/7291033952@ptye/642294931935/UPI	UPI-605665412477	31.00		439.95
223	25 Feb 2026	UPI/MANOJ KUMAR MAT/642291436457/UPI	UPI-605665659129	135.00		304.95

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
224	26 Feb 2026	UPI/RADHIKA/642353949856/UPI	UPI-605793150462	1.00		303.95
225	26 Feb 2026	UPI/Zumbo Innovatio/605780489394/Paymentforslice	UPI-605747575967	80.00		223.95
226	26 Feb 2026	UPI/RADHIKA/200911179891/Sent using Payt(Value Date: 27-02-2026)	UPI-605850356804		1,500.00	1,723.95
227	26 Feb 2026	UPI/Zumbo Innovatio/605882286530/Paymentforslice(Val ue Date: 27-02-2026)	UPI-605850494713	1,400.00		323.95
228	27 Feb 2026	UPI/SHAHEEN PARVEEN/605889430274/UPI	UPI-605861127899	50.00		273.95
229	27 Feb 2026	UPI/DHARMVEER/605874161763/UPI	UPI-605808577220	250.00		23.95
230	27 Feb 2026	UPI/Tripurari Dubey/366566647573/Payment from Ph	UPI-605811435048		1,800.00	1,823.95
231	27 Feb 2026	UPI/MAHENDER KUMAR/605884297935/UPI	UPI-605816070457	1,500.00		323.95
232	28 Feb 2026	UPI/SUJIT/605946821081/UPI	UPI-605936383820	146.00		177.95
233	28 Feb 2026	UPI/KAUSHIK MEDICO/605960554897/UPI	UPI-605949708843	30.00		147.95
234	28 Feb 2026	UPI/Zumbo Innovatio/605962385570/Paymentforslice	UPI-605951648824	63.00		84.95
235	28 Feb 2026	UPI/JioHotstar/605927469595/Collect request	UPI-605981253781	1.00		83.95
236	01 Mar 2026	UPI/Zumbo Innovatio/606090382365/Paymentforslice	UPI-606006896413	50.00		33.95
237	01 Mar 2026	UPI/MANOJ KUMAR MAT/606004359753/UPI	UPI-606019824300	10.00		23.95
238	01 Mar 2026	UPI/GAURAV MEDICOS/606014567689/UPI	UPI-606031552152	10.00		13.95
239	01 Mar 2026	UPI/MAHENDER KUMAR/606074766258/UPI	UPI-606044386062		500.00	513.95
240	01 Mar 2026	NEFT HDFCH00833655605 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1507814643		25,464.00	25,977.95
241	01 Mar 2026	UPI/Zumbo Innovatio/173440362606/Paymentforslice	UPI-606046891496	300.00		25,677.95
242	01 Mar 2026	UPI/NPCI BHIM/102807474138/BHIMCASHBACK	UPI-606046893198		20.00	25,697.95
243	01 Mar 2026	UPI/Zumbo Innovatio/174748769910/Paymentforslice	UPI-606048049112	3,033.00		22,664.95
244	01 Mar 2026	UPI/Rajesh Kumar/183803878314/NO REMARKS	UPI-606052817901	1,200.00		21,464.95
245	01 Mar 2026	UPI/Zumbo Innovatio/606018735658/ZumbolInnovation	UPI-606054272740	21,420.00		44.95
246	01 Mar 2026	UPI/Thakur General /191416940839/NO REMARKS	UPI-606056579301	30.00		14.95
247	01 Mar 2026	UPI/TRIPURARI DUBEY/606023931805/UPI	UPI-606076928368	1.00		13.95
248	01 Mar 2026	UPI/TRIPURARI DUBEY/606023933566/UPI	UPI-606076964525	1.00		12.95
249	02 Mar 2026	Recd:IMPS/606197679646/API Bankin/KKBK/X6172/Payou	IMPS-606108755471		1.00	13.95
250	02 Mar 2026	UPI/RADHIKA/606108816174/UPI	UPI-606189959273		9,062.00	9,075.95
251	02 Mar 2026	UPI/IDFC FIRST Bank/083657532929/IDFCFIRSTBank	UPI-606189992087	9,000.00		75.95
252	02 Mar 2026	UPI/AJAY PARKASH/091050224582/NO REMARKS	UPI-606191877648	14.00		61.95
253	02 Mar 2026	UPI/FIROJ AHAMAD/100739028498/Pay to BharatPe	UPI-606195491059	49.00		12.95
254	02 Mar 2026	Recd:IMPS/606168837291/DEWDUCK MA/KKBK/X9642/DEWDU	IMPS-606116353795		3,600.00	3,612.95
255	02 Mar 2026	UPI/Raj Medicos/214738097369/NO REMARKS	UPI-606155552948	280.00		3,332.95
256	02 Mar 2026	UPI/Nur Alam/215615548567/NO REMARKS	UPI-606156306460	80.00		3,252.95
257	02 Mar 2026	UPI/RADHIKA/221613786312/NO REMARKS	UPI-606157933883	1.00		3,251.95
258	02 Mar 2026	UPI/RADHIKA/221711915260/NO REMARKS	UPI-606158010013	3,100.00		151.95
259	02 Mar 2026	UPI/MEENA DUBEY/100451383158/Pay to 87662137	UPI-606160151656		850.00	1,001.95
260	02 Mar 2026	UPI/SATYAM NISHAD/606122902858/UPI	UPI-606160203447	520.00		481.95
261	03 Mar 2026	UPI/RADHIKA/600249904497/Sent using Payt	UPI-606272985726		2,000.00	2,481.95

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
262	03 Mar 2026	UPI/FLIPKART PAYMEN/083836413973/UPIIntent	UPI-606273002425	1,697.00		784.95
263	03 Mar 2026	UPI/Zumbo Innovatio/101906587319/Paymentforslice	UPI-606278618443	1.00		783.95
264	03 Mar 2026	UPI/RADHIKA/661043387748/Payment from Ph	UPI-606279649708	1.00		782.95
265	03 Mar 2026	UPI/MAHENDER KUMAR/606213552778/UPI	UPI-606290846696	700.00		82.95
266	03 Mar 2026	UPI/CHANDRA SHEKHAR/606216138890/UPI	UPI-606202522885	70.00		12.95
267	03 Mar 2026	UPI/MAHENDER KUMAR/600297665681/Sent using Payt	UPI-606229292983		60.00	72.95
268	03 Mar 2026	UPI/MOOL CHAND YADA/374113213988/Payment from Ph	UPI-606229464779	20.00		52.95
269	03 Mar 2026	UPI/PHOOL SINGH/579949158177/Pay to BharatPe	UPI-606230438790	40.00		12.95
270	03 Mar 2026	UPI/RADHIKA/122323365416/Payment from Ph	UPI-606231727507		100.00	112.95
271	03 Mar 2026	UPI/GUPTA FOOD CORN/690434165272/UPI	UPI-606231974263	80.00		32.95
272	04 Mar 2026	UPI/RADHIKA/816428593854/Payment from Ph	UPI-606346734651		20.00	52.95
273	04 Mar 2026	UPI/Kalaven Mahato/468783717311/Payment from Ph	UPI-606346918844	40.00		12.95
274	04 Mar 2026	UPI/RADHIKA/569985744375/Payment from Ph	UPI-606360504031		1.00	13.95
275	04 Mar 2026	UPI/Zumbo Innovatio/078887196328/Paymentforslice	UPI-606360578321	1.00		12.95
276	04 Mar 2026	UPI/RADHIKA/876868263302/Payment from Ph	UPI-606360786476		500.00	512.95
277	04 Mar 2026	CASHBACK EARNED	ONBF- 5d4d5d6382a75ed		1.98	514.93
278	04 Mar 2026	UPI/PHOOL SINGH/957199079514/Pay to BharatPe	UPI-606382216149	40.00		474.93
279	04 Mar 2026	UPI/MR NAVEEN KUMA/628861661373/Payment from Ph	UPI-606389849200	24.00		450.93
280	04 Mar 2026	UPI/MAHENDER KUMAR/906172371231/Payment from Ph	UPI-606393885498	100.00		350.93
281	05 Mar 2026	UPI/Zumbo Innovatio/091436067535/Paymentforslice	UPI-606449602053	338.00		12.93
282	05 Mar 2026	UPI/RADHIKA/742987755409/Payment from Ph	UPI-606464663635		100.00	112.93
283	05 Mar 2026	UPI/Thakur General /858398733093/Payment from Ph	UPI-606465247301	89.00		23.93
284	05 Mar 2026	UPI/AJAY PARKASH/740835525575/Payment from Ph	UPI-606465328115	10.00		13.93
285	06 Mar 2026	UPI/RADHIKA/922985888611/Payment from Ph	UPI-606590998713		200.00	213.93
286	06 Mar 2026	UPI/NEHA KUMARI/151489008064/Payment from Ph	UPI-606591448563	40.00		173.93
287	06 Mar 2026	UPI/ANAMAR TECHNOLO/879774363924/UPIIntent	UPI-606591564754	27.50		146.43
288	06 Mar 2026	UPI/Savita Devi/627211282388/Payment from Ph	UPI-606597684004	30.00		116.43
289	06 Mar 2026	UPI/Arjun Shop/874345887145/Payment from Ph	UPI-606598232390	100.00		16.43
290	06 Mar 2026	UPI/RADHIKA/648078340282/Payment from Ph	UPI-606540775479		100.00	116.43
291	06 Mar 2026	UPI/Thakur General /411966567258/Payment from Ph	UPI-606540899149	70.00		46.43
292	06 Mar 2026	UPI/MANOJ KUMAR MAT/623385096363/Payment from Ph	UPI-606541305433	10.00		36.43
293	06 Mar 2026	UPI/RADHIKA/711022338480/Payment from Ph	UPI-606546710933		18.00	54.43
294	06 Mar 2026	UPI/Raj Medicos/328386567853/Payment from	UPI-606547681476	30.00		24.43

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Ph				
295	06 Mar 2026	UPI/Raj Medicos/920141846246/Payment from Ph	UPI-606547718171	10.00		14.43
296	07 Mar 2026	UPI/RADHIKA/599916340905/Payment from Ph	UPI-606669971707		50.00	64.43
297	07 Mar 2026	UPI/FIROJ AHAMAD/987701390276/Pay to BharatPe	UPI-606670206571	50.00		14.43
298	07 Mar 2026	Pyt Loan A\c PDL 20940030 dt 07/03/26	CORE-1610658353		8,353.00	8,367.43
299	07 Mar 2026	UPI/Roppen Transpor/321810988156/PayviaRazorpay	UPI-606627048949	31.00		8,336.43
300	07 Mar 2026	UPI/RADHIKA/202914859732/Payment from Ph	UPI-606627923998		1.00	8,337.43
301	07 Mar 2026	UPI/RADHIKA/639723898581/Payment from Ph	UPI-606627948252		337.00	8,674.43
302	07 Mar 2026	UPI/ZOMATO LIMITED/437961960343/Zomato Payment	UPI-606627972417	337.95		8,336.48
303	07 Mar 2026	UPI/Zumbo Innovatio/629503136684/Paymentforslice	UPI-606629046001	8,000.00		336.48
304	07 Mar 2026	UPI/RADHIKA/552655516360/Payment from Ph	UPI-606631083946		50.00	386.48
305	07 Mar 2026	UPI/MANOJ KUMAR MAT/004202579326/Payment from Ph	UPI-606631222452	40.00		346.48
306	08 Mar 2026	UPI/AJAY PARKASH/556165469308/Payment from Ph	UPI-606744351558	19.00		327.48
307	08 Mar 2026	UPI/Zumbo Innovatio/569987276355/Paymentforslice	UPI-606747443310	50.00		277.48
308	08 Mar 2026	UPI/RADHIKA/269164614633/Payment from Ph	UPI-606757000685		100.00	377.48
309	08 Mar 2026	UPI/SHAHEEN PARVEEN/606712098428/UPI	UPI-606758421261	60.00		317.48
310	08 Mar 2026	UPI/MANOJ KUMAR MAT/606712104870/UPI	UPI-606758549408	45.00		272.48
311	08 Mar 2026	UPI/MANOJ KUMAR MAT/821660885955/Payment from Ph	UPI-606758622167	10.00		262.48
312	08 Mar 2026	UPI/RADHIKA/982977064139/Payment from Ph	UPI-606767691096		9,050.00	9,312.48
313	08 Mar 2026	UPI/Credit Card Bil/310415286937/Payment from Ph	UPI-606767823830	9,300.00		12.48
314	08 Mar 2026	UPI/PhonePe/606822005779/F02 PhonePe WD(Value Date: 09-03-2026)	UPI-606811256283		8,000.00	8,012.48
315	08 Mar 2026	UPI/Zumbo Innovatio/621430758964/Paymentforslice(Value Date: 09-03-2026)	UPI-606811325543	8,000.00		12.48
316	09 Mar 2026	UPI/RADHIKA/028160399638/Payment from Ph	UPI-606818034818		500.00	512.48
317	09 Mar 2026	UPI/NARESH YADAV/784858822960/Payment from Ph	UPI-606818394873	276.00		236.48
318	09 Mar 2026	UPI/PhonePe/606823152368/F02 PhonePe WD	UPI-606822219443		200.00	436.48
319	09 Mar 2026	UPI/SHRI PAL/298803631515/Payment from Ph	UPI-606825474170	234.00		202.48
320	09 Mar 2026	UPI/DURGA DEVI/068050873604/Payment from Ph	UPI-606836212668	125.00		77.48
321	09 Mar 2026	UPI/MANOJ KUMAR MAT/259051239416/Payment from Ph	UPI-606836507756	20.00		57.48
322	09 Mar 2026	UPI/MANOJ KUMAR MAT/459756294056/Payment from Ph	UPI-606836530766	20.00		37.48
323	09 Mar 2026	Recd:IMPS/606874082541/DEWDUCK MA/KKBK/X9642/DEWDU	IMPS-606819615495		450.00	487.48
324	09 Mar 2026	Recd:IMPS/606874171365/DEWDUCK MA/KKBK/X9642/DEWDU	IMPS-606821726126		1,800.00	2,287.48
325	10 Mar 2026	UPI/IVRAN/907641047476/Payment from Ph	UPI-606995473966	276.00		2,011.48
326	10 Mar 2026	UPI/DEVCHAND/039957534138/Payment from	UPI-606902348244	20.00		1,991.48

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Ph				
327	10 Mar 2026	UPI/DEVCHAND/376500132453/Payment from Ph	UPI-606902548089	20.00		1,971.48
328	10 Mar 2026	UPI/Kirani Mahato/124659766558/Payment from Ph	UPI-606913804814	80.00		1,891.48
329	10 Mar 2026	UPI/MANOJ KUMAR MAT/463120861713/Payment from Ph	UPI-606914147417	80.00		1,811.48
330	10 Mar 2026	UPI/Zumbo Innovatio/913938998326/Paymentforslice	UPI-606931498481	933.00		878.48
331	10 Mar 2026	UPI/Thakur General /200279679646/Payment from Ph	UPI-606947028629	50.00		828.48
332	10 Mar 2026	UPI/Gobi A/324596830293/Payment from Ph	UPI-606961530875	800.00		28.48
333	11 Mar 2026	UPI/RADHIKA/360798404292/Payment from Ph	UPI-607082394223		80.00	108.48
334	11 Mar 2026	UPI/Radha dairy/609515180311/Payment from Ph	UPI-607082670756	80.00		28.48
335	11 Mar 2026	UPI/SUJIT/720151070984/Payment from Ph	UPI-607082750341	12.00		16.48
336	11 Mar 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		12.41		4.07
337	11 Mar 2026	UPI/RADHIKA/619846239737/Payment from Ph	UPI-607000008647		1,000.00	1,004.07
338	11 Mar 2026	UPI/Zumbo Innovatio/410734740781/Paymentforslice	UPI-607000262603	1,000.00		4.07
339	11 Mar 2026	UPI/RADHIKA/502273215778/Payment from Ph	UPI-607015624130		1,000.00	1,004.07
340	11 Mar 2026	UPI/OM PRAKASH/566471510336/Payment from Ph	UPI-607016358207	20.00		984.07
341	11 Mar 2026	UPI/KMC HEALTHCARE /177027471956/Payment from Ph	UPI-607017068021	400.00		584.07
342	11 Mar 2026	UPI/RENU YADAV/298459479468/Payment from Ph	UPI-607019326590	327.00		257.07
343	11 Mar 2026	UPI/SUNITA/204035606184/Payment from Ph	UPI-607020850440	20.00		237.07
344	11 Mar 2026	UPI/Thakur General /607948349444/Payment from Ph	UPI-607022094072	117.00		120.07
345	11 Mar 2026	UPI/Zumbo Innovatio/749268510523/Paymentforslice	UPI-607035548346	120.00		0.07
346	12 Mar 2026	UPI/RADHIKA/858447100826/Payment from Ph	UPI-607150107288		110.00	110.07
347	12 Mar 2026	UPI/SHAHEEN PARVEEN/906561131439/Payment from Ph	UPI-607152083946	110.00		0.07
348	12 Mar 2026	Recd:IMPS/607176903925/DEWDUCK MA/KKBK/X9642/DEWDU	IMPS-607119383829		450.00	450.07
349	12 Mar 2026	UPI/Zumbo Innovatio/885719743598/Paymentforslice	UPI-607114880128	415.00		35.07
350	13 Mar 2026	UPI/MANOJ KUMAR MAT/022809825302/Payment from Ph	UPI-607232439429	20.00		15.07
351	14 Mar 2026	UPI/RADHIKA/391273099453/Payment from Ph	UPI-607308467492		25.00	40.07
352	14 Mar 2026	UPI/DURGA DEVI/549714474013/Payment from Ph	UPI-607308506623	23.00		17.07
353	14 Mar 2026	UPI/AJAY PARKASH/435191443560/Payment from Ph	UPI-607308591544	12.00		5.07
354	14 Mar 2026	UPI/ANJANA AGGARWA/403312670127/Payment from Ph	UPI-607356520135		480.00	485.07
355	14 Mar 2026	UPI/PhonePe/607340155352/F02 PhonePe WD	UPI-607361642322		10.00	495.07
356	14 Mar 2026	UPI/Zumbo Innovatio/849631816428/Paymentforslice	UPI-607361671279	490.00		5.07
357	15 Mar 2026	UPI/RADHIKA/459989640426/Payment from Ph	UPI-607471728865		50.00	55.07
358	15 Mar 2026	UPI/Raja Babu Kumar/841907597942/Payment from Ph	UPI-607471926872	40.00		15.07

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
359	15 Mar 2026	UPI/BITTOO KUMAR/982446398428/Payment from Ph	UPI-607491175925		1,000.00	1,015.07
360	15 Mar 2026	UPI/Laxman Kmti/352601624413/Payment from Ph	UPI-607499185912	10.00		1,005.07
361	15 Mar 2026	UPI/Zumbo Innovatio/878997994849/Paymentforslice	UPI-607402886843	298.00		707.07
362	15 Mar 2026	UPI/Zumbo Innovatio/454341739527/Paymentforslice	UPI-607412348130	529.00		178.07
363	15 Mar 2026	UPI/MANOJ KUMAR MAT/607418996819/UPI	UPI-607413245733	20.00		158.07
364	15 Mar 2026	UPI/MANOJ KUMAR MAT/607418998491/UPI	UPI-607413276834	10.00		148.07
365	15 Mar 2026	Chrg - Chq Book Issue On 15-03-2026		147.50		0.57
366	17 Mar 2026	UPI/RADHIKA/382645945746/Payment from Ph	UPI-607624189048		50.00	50.57
367	17 Mar 2026	UPI/SHAHEEN PARVEEN/137387917123/Payment from Ph	UPI-607625663739	50.00		0.57
368	17 Mar 2026	CASHBACK EARNED	ONBF-f2e23a2db754ef9		1.00	1.57
369	18 Mar 2026	UPI/PARAS GOHIL /197272090464/Payment to 8766	UPI-607740736255		40.00	41.57
370	18 Mar 2026	UPI/SATYAM NISHAD/511004978393/Payment from Ph	UPI-607746667151	30.00		11.57
371	18 Mar 2026	UPI/SATYAM NISHAD/607761133607/Paid via Navi U	UPI-607747810463		30.00	41.57
372	18 Mar 2026	UPI/RADHIKA/793831579687/Payment from Ph	UPI-607752335569		150.00	191.57
373	18 Mar 2026	UPI/HARIOM PRAKASH /049199150657/Payment from Ph	UPI-607753554000	35.00		156.57
374	18 Mar 2026	UPI/Thakur General /873195148185/Payment from Ph	UPI-607754496644	140.00		16.57
375	19 Mar 2026	UPI/RADHIKA/955916341865/Payment from Ph	UPI-607824666636		30.00	46.57
376	19 Mar 2026	UPI/Fakira Ahamad/468490733929/Payment from Ph	UPI-607825943599	30.00		16.57
377	19 Mar 2026	UPI/AJAY PARKASH/583140647878/Payment from Ph	UPI-607825982814	10.00		6.57
378	20 Mar 2026	UPI/Google/146191460796/MandateExecute	UPI-607970978899	2.00		4.57
379	20 Mar 2026	UPI/Google Play/146251160796/UPI	UPI-607970999006		2.00	6.57
380	20 Mar 2026	NEFT HDFCH00878282957 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1528566343		50,000.00	50,006.57
381	20 Mar 2026	UPI/RADHIKA/202523387741/Payment from Ph	UPI-607977195186	19,000.00		31,006.57
382	20 Mar 2026	UPI/RADHIKA/727385015197/Payment from Ph	UPI-607977358915	3,400.00		27,606.57
383	20 Mar 2026	UPI/Ms Kashish Gu/487726035325/Payment from Ph	UPI-607980851295	60.00		27,546.57
384	20 Mar 2026	UPI/Dev Traders/519307374451/Payment from Ph	UPI-607981316856	142.00		27,404.57
385	20 Mar 2026	UPI/MAHENDER KUMAR/164773039451/Payment from Ph	UPI-607981911031	1.00		27,403.57
386	20 Mar 2026	UPI/MAHENDER KUMAR/068731871678/Payment from Ph	UPI-607981939142	13,000.00		14,403.57
387	20 Mar 2026	UPI/Zumbo Innovatio/744086963221/Paymentforslice	UPI-607984507816	11,000.00		3,403.57
388	20 Mar 2026	UPI/Zumbo Innovatio/349721940436/Paymentforslice	UPI-607905255401	108.00		3,295.57
389	21 Mar 2026	UPI/Zumbo Innovatio/915185537303/Paymentforslice	UPI-608018786988	2,777.00		518.57
390	21 Mar 2026	UPI/SHAHEEN PARVEEN/553127735292/Payment from Ph	UPI-608019816821	50.00		468.57
391	21 Mar 2026	UPI/BHOOP RAM/369603483818/Payment from Ph	UPI-608042301305	50.00		418.57

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
392	21 Mar 2026	UPI/BHOOP RAM/702888987604/Payment from Ph	UPI-608042325007	10.00		408.57
393	21 Mar 2026	UPI/BIMAL/938185251212/Payment from Ph	UPI-608042403565	55.00		353.57
394	21 Mar 2026	UPI/Jyoti Sah/207718940979/Payment from Ph	UPI-608068120532	20.00		333.57
395	21 Mar 2026	UPI/MANOJ KUMAR MAT/015221541949/Payment from Ph	UPI-608068868357	80.00		253.57
396	21 Mar 2026	UPI/Zumbo Innovatio/020778659924/Paymentforslice	UPI-608074454841	200.00		53.57
397	22 Mar 2026	UPI/AJAY PARKASH/927702546329/Payment from Ph	UPI-608188506512	12.00		41.57
398	22 Mar 2026	UPI/MdThagan/457164408664/Payment from Ph	UPI-608188551238	30.00		11.57
399	22 Mar 2026	UPI/NADIM ANSARI/730104731039/Payment from re	UPI-608197227814		405.00	416.57
400	22 Mar 2026	UPI/SONIYA DO KISHO/229832705998/Payment from Ph	UPI-608199980111	50.00		366.57
401	22 Mar 2026	UPI/MANOJ KUMAR MAT/949388254868/Payment from Ph	UPI-608118570706	10.00		356.57
402	22 Mar 2026	UPI/Be List/566438915133/Payment from Ph	UPI-608119507053	100.00		256.57
403	22 Mar 2026	UPI/Zumbo Innovatio/874113527516/Paymentforslice	UPI-608133020519	254.00		2.57
404	22 Mar 2026	UPI/RADHIKA/592064275799/Payment from Ph	UPI-608136990469		450.00	452.57
405	22 Mar 2026	UPI/9999558864ptyes/705429394425/Payment from Ph	UPI-608137388407	450.00		2.57
406	23 Mar 2026	NEFT YESF260824904092 DEW DUCK MARKETPLACE YESB000	NEFTINW-1530557746		450.00	452.57
407	23 Mar 2026	UPI/Zumbo Innovatio/027017948864/Paymentforslice	UPI-608292249937	334.00		118.57
408	23 Mar 2026	UPI/GUPTA FOOD CORN/485163377574/UPI	UPI-608205440913	100.00		18.57
409	23 Mar 2026	UPI/KAUSHIK MEDICO/354658369444/Payment from Ph	UPI-608205646864	10.00		8.57
410	24 Mar 2026	UPI/PhonePe/608369294414/F02 PhonePe WD	UPI-608323503578		245.00	253.57
411	24 Mar 2026	UPI/SHAHEEN PARVEEN/581888714230/Payment from Ph	UPI-608325433354	50.00		203.57
412	24 Mar 2026	UPI/md Qaseem/671187596986/Payment from Ph	UPI-608326076649	60.00		143.57
413	24 Mar 2026	UPI/RADHIKA/696886380138/Payment from Ph	UPI-608363473275		1,000.00	1,143.57
414	24 Mar 2026	UPI/Rapido/662425398406/Payment from Ph	UPI-608372558192	32.00		1,111.57
415	24 Mar 2026	UPI/Thakur General /519318366011/Payment from Ph	UPI-608372757608	55.00		1,056.57
416	24 Mar 2026	UPI/Zumbo Innovatio/131762136341/Paymentforslice	UPI-608379389415	800.00		256.57
417	25 Mar 2026	UPI/Manoj Sah/318075447229/Payment from Ph	UPI-608402175806	20.00		236.57
418	25 Mar 2026	UPI/Laxman Kmti/542917787154/Payment from Ph	UPI-608402266428	10.00		226.57
419	25 Mar 2026	UPI/BHOOP RAM/055665658243/Payment from Ph	UPI-608416745813	60.00		166.57
420	25 Mar 2026	UPI/ROPPE TRANSPOR/555703398706/PaymentToROPPE N	UPI-608443572569	31.00		135.57
421	25 Mar 2026	UPI/Thakur General /595582272606/Payment from Ph	UPI-608443811958	75.00		60.57
422	25 Mar 2026	UPI/DURGA DEVI/506460211148/Payment from Ph	UPI-608443957287	16.00		44.57
423	26 Mar 2026	UPI/MAHENDER KUMAR/608534275029/UPI	UPI-608589354399		1,500.00	1,544.57
424	26 Mar 2026	UPI/Rapido/103068718207/Payment from Ph	UPI-608512477698	31.00		1,513.57

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
425	26 Mar 2026	UPI/Thakur General /787339039659/Payment from Ph	UPI-608512784314	65.00		1,448.57
426	26 Mar 2026	UPI/MANOJ KUMAR MAT/636312968243/Payment from Ph	UPI-608514650062	20.00		1,428.57
427	27 Mar 2026	UPI/Virtualkart/824339628709/Virtualkart	UPI-608622099482	1,350.00		78.57
428	27 Mar 2026	UPI/SHAHEEN PARVEEN/926422476512/Payment from Ph	UPI-608644498934	50.00		28.57
429	27 Mar 2026	UPI/RADHIKA/208773466009/Payment from Ph	UPI-608647694647		2,000.00	2,028.57
430	27 Mar 2026	UPI/MAHENDER KUMAR/109466860607/na	UPI-608666079419	1,500.00		528.57
431	27 Mar 2026	UPI/ATUL/570438126949/Payment from Ph	UPI-608681032201	32.00		496.57
432	28 Mar 2026	UPI/Manoj Sah/475564759824/Payment from Ph	UPI-608715480580	40.00		456.57
433	28 Mar 2026	UPI/ROPPE TRANSPOR/608721096069/PaymentToROPPE N	UPI-608751073492	31.00		425.57
434	28 Mar 2026	UPI/MANOJ KUMAR MAT/608721099584/UPI	UPI-608751129346	20.00		405.57
435	29 Mar 2026	UPI/ZUMBO INNOVATIO/708378938625/c8QzGGCtjr	UPI-608874976908	400.00		5.57
436	29 Mar 2026	UPI/RADHIKA/311014435582/Payment from Ph	UPI-608888006727		120.00	125.57
437	29 Mar 2026	UPI/AJAY PARKASH/805414555149/Payment from Ph	UPI-608888293372	120.00		5.57
438	30 Mar 2026	Ins Debit A/c PDL 20940030 dt 30/03/26	CPDL-2312978340	5.57		0.00
439	30 Mar 2026	UPI/RADHIKA/954349033590/Payment from Ph	UPI-608934894018		50.00	50.00
440	30 Mar 2026	Recd:IMPS/608993658048/CASHFREE P/KKBK/X5453/Payou	IMPS-608915814462		1.00	51.00
441	30 Mar 2026	UPI/BLOSTEM FINTECH/608972249845/Payout	UPI-608965378372		0.01	51.01
442	30 Mar 2026	UPI/BLOSTEM FINTECH/608923928739/Payout	UPI-608965379626		0.01	51.02
443	31 Mar 2026	Ins Debit A/c PDL 20940030 dt 30/03/26	CPDL-2312978341	51.02		0.00
444	31 Mar 2026	Int.Pd:7812317463:01-01-2026 to 31-03-2026			2.00	2.00
445	01 Apr 2026	NEFT HDFCH00902710460 NEW DELHI CENTRE FOR SIGHT(Value Date: 31-03-2026)	NEFTINW-1540563839		22,503.00	22,505.00
446	01 Apr 2026	UPI/PhonePe/590020865891/Payment from Ph	UPI-609134407426	302.00		22,203.00
447	01 Apr 2026	UPI/K SUDARSAN/896224118180/Payment from Ph	UPI-609144879640	1,000.00		21,203.00
448	01 Apr 2026	UPI/TULSI RAM GADR/392085453516/Payment from Ph	UPI-609147291914	30.00		21,173.00
449	01 Apr 2026	UPI/Dev Traders/427750017403/Payment from Ph	UPI-609147918490	150.00		21,023.00
450	01 Apr 2026	UPI/9999558864ptyes/480718976331/Payment from Ph	UPI-609151746915	10,000.00		11,023.00
451	01 Apr 2026	UPI/NETFLIX COM/103014701374/Monthly autopay	UPI-609153021782	199.00		10,824.00
452	02 Apr 2026	UPI/JioHotstar/609290089984/Subscription De	UPI-609258547445	299.00		10,525.00
453	02 Apr 2026	Ins Debit A/c PDL 20940030 dt 30/03/26	CPDL-2312978343	9,000.41		1,524.59
454	02 Apr 2026	UPI/MAHENDER KUMAR/609217864912/UPI	UPI-609266306711		500.00	2,024.59
455	02 Apr 2026	UPI/SHAHEEN PARVEEN/242818873462/Payment from Ph	UPI-609268006604	50.00		1,974.59
456	02 Apr 2026	UPI/md Qaseem/390473342414/Payment from Ph	UPI-609268192626	100.00		1,874.59
457	02 Apr 2026	UPI/SANKALP GUPTA/527340358313/Payment from Ph	UPI-609291145858	30.00		1,844.59
458	02 Apr 2026	UPI/AMAN KUMAR/425435375740/Payment from Ph	UPI-609201598535	500.00		1,344.59
459	02 Apr 2026	UPI/Jumbo/194216345123/Payment 5wgchJ3	UPI-609216875148	1,200.00		144.59

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
460	03 Apr 2026	Recd:IMPS/609309000530/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-609309216450		1.00	145.59
461	03 Apr 2026	UPI/ROPPE TRANSPOR/397737563417/PaymentToROPPE N	UPI-609399563417	35.00		110.59
462	03 Apr 2026	UPI/SANJAY JAISWAL/759845171910/Payment from Ph	UPI-609399912901	100.00		10.59
463	03 Apr 2026	UPI/MAHENDER KUMAR/609343295765/UPI	UPI-609305273447		500.00	510.59
464	03 Apr 2026	UPI/Jumbo/554515308404/Payment AGEvnuG	UPI-609305330225	500.00		10.59
465	04 Apr 2026	UPI/RADHIKA/376568745887/Payment from Ph	UPI-609417921627		500.00	510.59
466	04 Apr 2026	UPI/MAHENDER KUMAR/109518534858/na	UPI-609417960731	500.00		10.59
467	04 Apr 2026	UPI/RADHIKA/595067348998/Payment from Ph	UPI-609447591333		100.00	110.59
468	04 Apr 2026	UPI/TARA VATI WO BH/793241691022/Payment from Ph	UPI-609448757600	40.00		70.59
469	04 Apr 2026	UPI/TARA VATI WO BH/258064959820/Payment from Ph	UPI-609448968044	10.00		60.59
470	04 Apr 2026	UPI/BIMAL/170767235651/Payment from Ph	UPI-609449019946	20.00		40.59
471	04 Apr 2026	UPI/NAVEEN KUMAR SH/646068990743/Paid via SuperM	UPI-609473242557		500.00	540.59
472	04 Apr 2026	UPI/MANISH GUPTA/813045921688/Payment from Ph	UPI-609474451106	32.00		508.59
473	04 Apr 2026	UPI/MAHENDER KUMAR/109523997840/na	UPI-609475778878	500.00		8.59
474	05 Apr 2026	UPI/MAHENDER KUMAR/609518689765/UPI	UPI-609507482804		600.00	608.59
475	05 Apr 2026	UPI/Jumbo/616060695012/Payment gw0Q2p7	UPI-609513896570	500.00		108.59
476	05 Apr 2026	UPI/CHANDRA SHEKHAR/715009780353/Payment from Ph	UPI-609515123181	85.00		23.59
477	05 Apr 2026	UPI/RADHIKA/868684029338/Payment from Ph	UPI-609530191595		50.00	73.59
478	05 Apr 2026	UPI/AMIT/260259991041/Payment from Ph	UPI-609534801398	31.00		42.59
479	05 Apr 2026	UPI/RADHIKA/818746415909/Payment from Ph	UPI-609543262404		550.00	592.59
480	05 Apr 2026	UPI/Jumbo/646343247046/Payment ijPV7dr	UPI-609546044925	528.00		64.59
481	05 Apr 2026	UPI/Thakur General /138104072198/Payment from Ph	UPI-609548013618	48.00		16.59
482	06 Apr 2026	UPI/RADHIKA/249541187621/Payment from Ph	UPI-609675408102		35.00	51.59
483	06 Apr 2026	UPI/SHAHEEN PARVEEN/384002614185/Payment from Ph	UPI-609676549210	50.00		1.59
484	06 Apr 2026	UPI/RADHIKA/061637437836/Payment from Ph	UPI-609681013621		10.00	11.59
485	06 Apr 2026	UPI/AJAY PARKASH/960388635955/Payment from Ph	UPI-609681167627	10.00		1.59
486	06 Apr 2026	NEFT YESF260966145449 DEWDUCK MARKETPLACE YESB000	NEFTINW-1545669378		450.00	451.59
487	06 Apr 2026	UPI/MOHAMMED ARSHAD/313981450841/Payment from Ph	UPI-609632732033	31.00		420.59
488	06 Apr 2026	UPI/NETFLIX COM/103064857873/Monthly autopay	UPI-609634531097	199.00		221.59
489	06 Apr 2026	UPI/Jumbo/307905973202/Payment ZGBLYyO	UPI-609634831643	221.00		0.59
490	07 Apr 2026	Pyt Loan A/c PDL 21541849 dt 06/04/26(Value Date: 06-04-2026)	CORE-1630788365		7,424.00	7,424.59
491	07 Apr 2026	UPI/MAHENDER KUMAR/109543522710/na	UPI-609746535060	600.00		6,824.59
492	07 Apr 2026	UPI/Omji Dubey/919111993045/Payment from Ph	UPI-609748241624	400.00		6,424.59
493	07 Apr 2026	UPI/md Qaseem/884806576125/Payment from Ph	UPI-609749389191	120.00		6,304.59
494	07 Apr 2026	UPI/DURGA DEVI/067552270041/Payment from Ph	UPI-609761308552	440.00		5,864.59

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
495	07 Apr 2026	UPI/Jumbo/995701338457/Payment ZWMJE6A	UPI-609761849496	5,500.00		364.59
496	07 Apr 2026	UPI/ABHISHEK KUMAR/097447842054/Payment from Ph	UPI-609764541091	30.00		334.59
497	07 Apr 2026	UPI/RISHABH SAINI/127642930599/Payment from Ph	UPI-609765407534	25.00		309.59
498	07 Apr 2026	UPI/MANOJ KUMAR MAT/068799604810/Payment from Ph	UPI-609768928404	184.00		125.59
499	07 Apr 2026	UPI/RADHIKA/762121501508/Payment from Ph	UPI-609791730006		200.00	325.59
500	07 Apr 2026	UPI/Amazon Pay Groc/856154091099/You are paying	UPI-609797950762	235.00		90.59
501	07 Apr 2026	UPI/Thakur General /267071644193/Payment from Ph	UPI-609700706442	85.00		5.59
502	07 Apr 2026	UPI/RADHIKA/319374292364/Payment from Ph	UPI-609705179153		250.00	255.59
503	08 Apr 2026	UPI/RADHIKA/863975532951/Payment from Ph	UPI-609822873072		1,310.00	1,565.59
504	08 Apr 2026	UPI/md Qaseem/069277282473/Payment from Ph	UPI-609825025141	100.00		1,465.59
505	08 Apr 2026	UPI/Jumbo/671267762506/Payment aYiKJSN	UPI-609893030569	1,035.00		430.59
506	09 Apr 2026	UPI/SHAHEEN PARVEEN/891467696705/Payment from Ph	UPI-609901116612	50.00		380.59
507	09 Apr 2026	UPI/SUJIT/965851909056/Payment from Ph	UPI-609901276662	15.00		365.59
508	09 Apr 2026	UPI/MD QASEEM/853951514401/Payment from Ph	UPI-609901668605	110.00		255.59
509	09 Apr 2026	UPI/Airtel Recharge/164396320370/Payment from Ph	UPI-609909459906	202.00		53.59
510	09 Apr 2026	UPI/AJAY PARKASH/775145574025/Payment from Ph	UPI-609911943049	20.00		33.59
511	09 Apr 2026	UPI/RADHIKA/381514782945/Payment from Ph	UPI-609960512069		200.00	233.59
512	09 Apr 2026	UPI/ASHISHKUMAR/346137180418/Payment from Ph	UPI-609961307469	160.00		73.59
513	10 Apr 2026	UPI/Jumbo/042749785492/Payment OYLqP4P	UPI-610074802281	1.00		72.59
514	10 Apr 2026	UPI/RADHIKA/290740992885/Payment from Ph	UPI-610075003233		1,000.00	1,072.59
515	10 Apr 2026	UPI/MD QASEEM/619804263568/Payment from Ph	UPI-610077057546	110.00		962.59
516	10 Apr 2026	UPI/Dev Kumar/243163088054/Payment from Ph	UPI-610036467173	32.00		930.59
517	10 Apr 2026	UPI/Dinesh Kumar Gu/667453021949/Payment from Ph	UPI-610037359476	50.00		880.59
518	11 Apr 2026	UPI/Laxman Kmti/004388403312/Payment from Ph	UPI-610176482279	10.00		870.59
519	11 Apr 2026	UPI/BHUMESH RISHI /017377317236/Payment from Ph	UPI-610112208011	31.00		839.59
520	11 Apr 2026	UPI/AJAY PARKASH/692159590850/Payment from Ph	UPI-610112310338	30.00		809.59
521	11 Apr 2026	UPI/Jumbo/297485052317/Payment WcBWzq2	UPI-610113191997	518.00		291.59
522	11 Apr 2026	UPI/Jumbo/503394532227/Payment HcJvVzt	UPI-610116200671	275.00		16.59
523	11 Apr 2026	UPI/PhonePe/610133428463/F02 PhonePe WD	UPI-610121045551		340.00	356.59
524	11 Apr 2026	UPI/Jumbo/339610901662/Payment VMArMWm	UPI-610121228725	356.00		0.59
525	12 Apr 2026	UPI/RADHIKA/970866897563/Payment from Ph	UPI-610234799065		1,000.00	1,000.59
526	12 Apr 2026	UPI/AJAY PARKASH/677112547806/Payment from Ph	UPI-610235058750	15.00		985.59
527	12 Apr 2026	UPI/GOVINDA	UPI-610235242507	20.00		965.59

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		NISHAD/608375156686/Payment from Ph				
528	12 Apr 2026	UPI/Gajendra Mahto/755330051559/Payment from Ph	UPI-610250872179	20.00		945.59
529	12 Apr 2026	UPI/KMC HEALTHCARE /249787314457/Payment from Ph	UPI-610251020513	350.00		595.59
530	12 Apr 2026	UPI/RENU YADAV/204512520671/Payment from Ph	UPI-610252971627	420.00		175.59
531	12 Apr 2026	UPI/RADHIKA/645833281759/Payment from Ph	UPI-610253177093		350.00	525.59
532	12 Apr 2026	UPI/MANOJ KR RAY/884192859112/Payment from Ph	UPI-610253460500	20.00		505.59
533	12 Apr 2026	UPI/Jumbo/453752012261/Payment xKGbf1k	UPI-610254899999	505.00		0.59
534	12 Apr 2026	UPI/RADHIKA/276307427568/Payment from Ph	UPI-610267626833		1,500.00	1,500.59
535	12 Apr 2026	UPI/Jumbo/931787466157/Payment DvxVezX	UPI-610267775592	100.00		1,400.59
536	12 Apr 2026	UPI/Jumbo/754064455787/Payment mbgSRpY	UPI-610269696151	693.00		707.59
537	12 Apr 2026	UPI/RAHUL KUSHWAH/821194492428/Payment from Ph	UPI-610275264058	100.00		607.59
538	12 Apr 2026	UPI/GLOBAL DELIVERY/795453103661/Payment from Ph	UPI-610278845999	200.00		407.59
539	12 Apr 2026	UPI/GLOBAL DELIVER/907751841625/Payment from Ph	UPI-610280567472	200.00		207.59
540	12 Apr 2026	UPI/POOJA DEVI/781826537301/Pay To BharatPe	UPI-610282832400	20.00		187.59
541	12 Apr 2026	UPI/RISHI KUMAR/554442822053/Payment from Ph	UPI-610285836527	100.00		87.59
542	12 Apr 2026	UPI/MANOJ KUMAR MAT/400769088149/Payment from Ph	UPI-610285923488	40.00		47.59
543	12 Apr 2026	UPI/RADHIKA/317663763114/Payment from Ph	UPI-610289278535		3.00	50.59
544	12 Apr 2026	UPI/SHAHEEN PARVEEN/696619153156/Payment from Ph	UPI-610290744634	50.00		0.59
545	13 Apr 2026	UPI/MAHENDER KUMAR/610383409314/UPI	UPI-610366620135		1,000.00	1,000.59
546	13 Apr 2026	UPI/Jumbo/891083077075/Payment gao2BWq	UPI-610366736908	1,000.00		0.59
547	14 Apr 2026	UPI/SANKALP GUPTA/121591453821/UPI	UPI-610411485026		500.00	500.59
548	14 Apr 2026	UPI/Jumbo/648316824513/Payment hSBj5ay	UPI-610424813014	500.00		0.59
549	14 Apr 2026	UPI/RADHIKA/822030430011/Payment from Ph(Value Date: 15-04-2026)	UPI-610543239992		450.00	450.59
550	14 Apr 2026	UPI/Jumbo/454581313509/Payment YN8qX43(Value Date: 15-04-2026)	UPI-610543255398	450.00		0.59
551	15 Apr 2026	NEFT YESF261054357946 DEWDUCK MARKETPLACE YESB000	NEFTINW-1554936666		450.00	450.59
552	15 Apr 2026	UPI/Roppen Transpor/689704197068/PayviaRazorpay	UPI-610585441596	26.00		424.59
553	15 Apr 2026	UPI/Jumbo/046194431769/Payment vRk2F4d	UPI-610592664384	420.00		4.59
554	15 Apr 2026	UPI/Omji Dubey/109611104576/na	UPI-610511204361		150.00	154.59
555	15 Apr 2026	UPI/Jumbo/962828661896/Payment BbdqKv2	UPI-610511578867	150.00		4.59
556	16 Apr 2026	Recd:IMPS/610639935937/CASHFREE P/KKBK/X3173/SIGNZ	IMPS-610616841248		1.00	5.59
557	16 Apr 2026	UPI/RADHIKA/376101052566/Payment from Ph	UPI-610670218253		120.00	125.59
558	16 Apr 2026	UPI/Thakur General /244473745142/Payment from Ph	UPI-610670954825	120.00		5.59
559	17 Apr 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAR26		5.59		0.00
560	17 Apr 2026	UPI/RADHIKA/906812882842/Payment from Ph	UPI-610740705109		70.00	70.00
561	17 Apr 2026	UPI/Thakur General /549862549769/Payment from Ph	UPI-610741634652	45.00		25.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
562	17 Apr 2026	UPI/MAHENDER KUMAR/610759231879/UPI	UPI-610758843204		1,000.00	1,025.00
563	17 Apr 2026	UPI/Jumbo/331572066724/Payment ARy1Uau	UPI-610758904188	1,000.00		25.00
564	18 Apr 2026	UPI/RADHIKA/189983029788/Payment from Ph	UPI-610805422203		30.00	55.00
565	18 Apr 2026	UPI/ROPPEN TRANSPOR/105317938907/Payment from Ph	UPI-610809595923	31.00		24.00
566	19 Apr 2026	Recd:IMPS/610942366724/CASHFREE P/KKBK/X3173/SIGNZ	IMPS-610913094577		1.00	25.00
567	19 Apr 2026	REM CHRGSMS ALERT FEE FOR THE MONTH OF MAR26		22.73		2.27
568	20 Apr 2026	UPI/PhonePe/611062840756/F02 PhonePe WD	UPI-611051238312		242.00	244.27
569	20 Apr 2026	UPI/RUKUM PAL/615479270970/Payment from Ph	UPI-611053587811	50.00		194.27
570	20 Apr 2026	UPI/AJAY PARKASH/051184108955/Payment from Ph	UPI-611053788749	80.00		114.27
571	20 Apr 2026	UPI/Jumbo/296426983558/Payment fIS5pic	UPI-611054403185	114.00		0.27
572	20 Apr 2026	UPI/RADHIKA/525723446689/Payment from Ph	UPI-611058048869		2.00	2.27
573	20 Apr 2026	UPI/Google/507144211106/MandateExecute	UPI-611058086738	2.00		0.27
574	20 Apr 2026	UPI/Google Play/507414821106/UPI	UPI-611058350827		2.00	2.27
575	24 Apr 2026	UPI/RADHIKA/533327154273/Payment from Ph	UPI-270001289306		3.00	5.27
576	24 Apr 2026	UPI/Amazon Pay/221259712397/You are paying	UPI-611443405874	1.00		4.27
577	26 Apr 2026	UPI/RADHIKA/444327959756/Payment from Ph	UPI-200001491300		300.00	304.27
578	26 Apr 2026	UPI/RADHIKA/948334959746/Payment from Ph	UPI-080001490036		50.00	354.27
579	26 Apr 2026	UPI/ANKIT KUMAR/611664074500/UPI	UPI-611655416370		200.00	554.27
580	26 Apr 2026	UPI/ARVIND YADAV/360659464562/Payment from Ph	UPI-611661116478	30.00		524.27
581	26 Apr 2026	UPI/Jumbo/919164222939/Payment LceJJlr	UPI-611661698021	500.00		24.27
582	26 Apr 2026	UPI/Omji Dubey/109689629467/na	UPI-611676653385		80.00	104.27
583	26 Apr 2026	UPI/Jumbo/996527457844/Payment Uw6EaS8	UPI-611677286971	100.00		4.27
584	27 Apr 2026	UPI/RADHIKA/272896202635/Payment from Ph	UPI-300001602215		100.00	104.27
585	27 Apr 2026	UPI/RAMESH GARG/856570510712/Payment from Ph	UPI-611720628140	13.00		91.27
586	27 Apr 2026	UPI/Jumbo/678501447014/Payment EafkSRI	UPI-611735172611	90.00		1.27
587	29 Apr 2026	Ins Debit A/c PDL 21541849 dt 29/04/26	CPDL-2330270140	1.27		0.00
588	29 Apr 2026	UPI/RADHIKA/730572082996/Payment from Ph	UPI-200001880099		70.00	70.00
589	30 Apr 2026	Ins Debit A/c PDL 21541849 dt 29/04/26	CPDL-2330270141	70.00		0.00
590	02 May 2026	NEFT HDFCH00968606219 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1572885406		21,981.00	21,981.00
591	02 May 2026	UPI/AMAN KUMAR/022390815204/Payment from Ph	UPI-612236422836	500.00		21,481.00
592	02 May 2026	UPI/Jio Recharge/243243671362/Payment from Ph	UPI-612243196302	302.00		21,179.00
593	02 May 2026	UPI/Jio Recharge/232420155636/Payment from Ph	UPI-612243366171	302.00		20,877.00
594	02 May 2026	UPI/MAHENDER KUMAR/109725118674/na	UPI-612245592740	3,500.00		17,377.00
595	02 May 2026	UPI/Ram Briksh Chou/860149620102/Payment from Ph	UPI-612254071970	270.00		17,107.00
596	02 May 2026	UPI/MANOJ KUMAR MAT/229681472710/Payment from Ph	UPI-612254539218	20.00		17,087.00
597	02 May 2026	UPI/DIKSHA GERLA/079306747127/Payment from Ph	UPI-612258719927	250.00		16,837.00
598	02 May 2026	UPI/SANKALP GUPTA/857981130365/Payment	UPI-612259319536	500.00		16,337.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
599	02 May 2026	UPI/9999558864ptyes/219394436993/Payment from Ph	UPI-612272066566	2,000.00		14,337.00
600	02 May 2026	UPI/NIKHIL/350997970409/Payment from Ph	UPI-612274162189	50.00		14,287.00
601	02 May 2026	UPI/MANOJ KUMAR MAT/869147587768/Payment from Ph	UPI-612283619659	95.00		14,192.00
602	02 May 2026	UPI/Omji Dubey/109728700754/na	UPI-612285613444	200.00		13,992.00
603	03 May 2026	Ins Debit A/c PDL 21541849 dt 29/04/26	CPDL-2330270144	7,978.73		6,013.27
604	03 May 2026	UPI/JioHotstar/612311364045/Subscription De	UPI-612305247870	299.00		5,714.27
605	03 May 2026	REV-UPI/JioHotstar/612311364045/complaint	UPI-612307412000		299.00	6,013.27
606	03 May 2026	UPI/ANJANA AGGARWAL/442294669001/Payment from Ph	UPI-612321099889	250.00		5,763.27
607	03 May 2026	UPI/Zumbo Innovatio/029532697502/Payment from Ph	UPI-612321904665	1,000.00		4,763.27
608	03 May 2026	UPI/Zumbo Innovatio/510283084378/Payment from Ph	UPI-612322008374	500.00		4,263.27
609	03 May 2026	UPI/9999558864ptyes/771076676396/Payment from Ph	UPI-612329443816	1,000.00		3,263.27
610	03 May 2026	UPI/9999558864ptyes/422361678285/Payment from Ph	UPI-612329720894	1,000.00		2,263.27
611	03 May 2026	UPI/GUPTA FOOD CORN/773723484543/UPI	UPI-612330414499	100.00		2,163.27
612	03 May 2026	UPI/Credit Card Bil/777280053904/Payment from Ph	UPI-612339587119	1,614.17		549.10
613	03 May 2026	UPI/JioHotstar/612337596702/Collect request	UPI-612340611597	79.00		470.10
614	03 May 2026	UPI/Radhika/205350237685/NA	UPI-612360915463	10.00		460.10
615	04 May 2026	UPI/RADHIKA/514823743948/Payment from Ph	UPI-612409515000	450.00		10.10
616	04 May 2026	UPI/ARVIND YADAV/178149587693/Payment from Ph	UPI-612437462237	10.00		0.10
617	05 May 2026	UPI/ANKIT KUMAR/612580193666/UPI	UPI-612595437676		550.00	550.10
618	05 May 2026	UPI/Roppen Transpor/453627859682/PayviaRazorpay	UPI-612507813243	41.00		509.10
619	05 May 2026	UPI/ARVIND YADAV/448090910131/Payment from Ph	UPI-612507935125	50.00		459.10
620	06 May 2026	UPI/Zumbo Innovatio/771157891131/Payment from Ph	UPI-612619737823	450.00		9.10
621	06 May 2026	UPI/RADHIKA/754290965385/Payment from Ph	UPI-010002844428		120.00	129.10
622	06 May 2026	UPI/Roppen Transpor/228753981848/PayviaRazorpay	UPI-612678766737	35.00		94.10
623	06 May 2026	UPI/RADHIKA/071184904907/Payment from Ph	UPI-050002845488		20.00	114.10
624	06 May 2026	UPI/MR NAVEEN KUMA/394760059452/Payment from Ph	UPI-612679318711	110.00		4.10
625	07 May 2026	UPI/RADHIKA/882342113672/Payment from Ph	UPI-030002920448		60.00	64.10
626	07 May 2026	UPI/TARA VATI WO BH/051905470166/Payment from Ph	UPI-612721846816	60.00		4.10
627	07 May 2026	Pyt Loan A/c PDL 22192126 dt 07/05/26	CORE-2140051376		6,959.00	6,963.10
628	07 May 2026	UPI/9999558864ptyes/866661848515/Payment from Ph	UPI-612726011527	6,000.00		963.10
629	07 May 2026	UPI/MAHENDER KUMAR/612700633477/UPI	UPI-612740796512		500.00	1,463.10
630	07 May 2026	UPI/NEETA DEVI/583777256763/Payment from Ph	UPI-612748741995	33.00		1,430.10
631	07 May 2026	UPI/MR NAVEEN KUMA/213775193397/Payment from Ph	UPI-612749316532	240.00		1,190.10
632	07 May 2026	UPI/HELLO 99/050401477912/Payment from Ph	UPI-612749544181	47.00		1,143.10

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
633	08 May 2026	UPI/Zumbo Innovatio/735569596704/Payment from Ph	UPI-612863663514	500.00		643.10
634	08 May 2026	UPI/Zumbo Innovatio/485286623015/Payment from Ph	UPI-612863675756	500.00		143.10
635	08 May 2026	UPI/RADHIKA/537448959523/Payment from Ph	UPI-310003116747		100.00	243.10
636	08 May 2026	UPI/Roppen Transpor/028748550392/PayviaRazorpay	UPI-612819974092	32.00		211.10
637	08 May 2026	UPI/Nisha/504559043516/Payment from Ph	UPI-612820259161	200.00		11.10
638	08 May 2026	UPI/RADHIKA/487401624840/Payment from Ph	UPI-290003117029		10.00	21.10
639	08 May 2026	UPI/AJAY PARKASH/213529035271/Payment from Ph	UPI-612820802092	20.00		1.10
640	09 May 2026	UPI/SANKALP GUPTA/122857447688/UPI	UPI-612970297857		500.00	501.10
641	09 May 2026	UPI/Omji Dubey/109779642231/na	UPI-612990911078		33.00	534.10
642	09 May 2026	UPI/MANOJ KUMAR MAT/560763284734/Payment from Ph	UPI-612992565642	30.00		504.10
643	10 May 2026	UPI/Zumbo Innovatio/627427010993/Payment from Ph	UPI-613005286002	500.00		4.10
644	10 May 2026	UPI/RADHIKA/907973520471/Payment from Ph	UPI-210003308818		50.00	54.10
645	10 May 2026	UPI/RADHIKA/735794790295/Payment from Ph	UPI-050003310425		20.00	74.10
646	10 May 2026	UPI/PARDEEP/942616508808/Payment from Ph	UPI-613021449619	70.00		4.10
647	11 May 2026	UPI/RADHIKA/265164750084/Payment from Ph	UPI-300003420380		2,000.00	2,004.10
648	11 May 2026	UPI/SUJIT/582259074665/Payment from Ph	UPI-613177756976	113.00		1,891.10
649	11 May 2026	UPI/md Qaseem/987545775513/Payment from Ph	UPI-613177902378	100.00		1,791.10
650	11 May 2026	UPI/SUJIT/425979618851/Payment from Ph	UPI-613177956300	30.00		1,761.10
651	11 May 2026	UPI/VIJAY BISHT/647508798452/Payment from Ph	UPI-613131801571	37.00		1,724.10
652	11 May 2026	UPI/Credit Card Bil/022482926318/Payment from Ph(Value Date: 12-05-2026)	UPI-613241793415	1,724.00		0.10
653	12 May 2026	UPI/PhonePe/613241350029/F02 PhonePe WD	UPI-613295104161		99.00	99.10
654	12 May 2026	UPI/Roppen Transpor/115562435896/PayviaRazorpay	UPI-613201992059	31.00		68.10
655	12 May 2026	UPI/ARVIND YADAV/029108147799/Payment from Ph	UPI-613202121457	60.00		8.10
656	13 May 2026	UPI/RADHIKA/756433521824/Payment from Ph	UPI-110003715150		200.00	208.10
657	13 May 2026	UPI/SHAHEEN PARVEEN/101573318413/Payment from Ph	UPI-613327766942	60.00		148.10
658	13 May 2026	UPI/AJAY PARKASH/602385500203/Payment from Ph	UPI-613327923324	80.00		68.10
659	13 May 2026	UPI/RADHIKA/260662906297/Payment from Ph	UPI-030003717584		50.00	118.10
660	13 May 2026	UPI/PUNEET/461088649607/Payment from Ph	UPI-613328148573	100.00		18.10
661	13 May 2026	UPI/RADHIKA/790132218518/Payment from Ph	UPI-210003724943		500.00	518.10
662	13 May 2026	UPI/Zumbo Innovatio/744677114315/Payment from Ph	UPI-613331863392	500.00		18.10
663	13 May 2026	UPI/RADHIKA/507439784870/Payment from Ph	UPI-070003738848		150.00	168.10
664	13 May 2026	UPI/MR NAVEEN KUMA/824231120888/Payment from Ph	UPI-613338581036	100.00		68.10
665	13 May 2026	CHRG: ECS MANDATE- 80007127 03-APR-2026		59.00		9.10
666	14 May 2026	UPI/MAHENDER KUMAR/613485954703/UPI	UPI-613490562830		1,000.00	1,009.10
667	14 May 2026	UPI/MAHENDER KUMAR/613422661310/UPI	UPI-613491143648		1,000.00	2,009.10

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
668	14 May 2026	UPI/SUNIL KUMAR/053617153805/Payment from Ph	UPI-613440707051	31.00		1,978.10
669	14 May 2026	UPI/SONU SO VIJAY S/996502857546/Payment from Ph	UPI-613440866251	40.00		1,938.10
670	15 May 2026	UPI/Zumbo Innovatio/063433168590/Payment from Ph	UPI-613553235239	1,500.00		438.10
671	15 May 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF APR26		18.05		420.05
672	15 May 2026	UPI/Rapido/685724560887/Payment from Ph	UPI-613510386028	32.00		388.05
673	15 May 2026	UPI/MAYA DEVI/408405812005/Payment from Ph	UPI-613510790543	200.00		188.05
674	15 May 2026	UPI/RADHIKA/428542683405/Payment from Ph	UPI-240004085064		50.00	238.05
675	15 May 2026	UPI/SUJIT/696483987720/Payment from Ph	UPI-613512619838	15.00		223.05
676	15 May 2026	UPI/PAWAN KUMAR SHA/213472111363/Payment from Ph	UPI-613512689213	20.00		203.05
677	16 May 2026	UPI/Zumbo Innovatio/777791634253/Payment from Ph	UPI-613623462343	203.00		0.05
678	16 May 2026	UPI/RADHIKA/880818088398/Payment from Ph	UPI-170004223729		330.00	330.05
679	16 May 2026	UPI/ROPPE N TRANSPOR/794261285970/PaymentToROPPE N	UPI-613680517434	31.00		299.05
680	16 May 2026	UPI/Arun Medicos/977633549307/Payment from Ph	UPI-613680727571	60.00		239.05
681	16 May 2026	UPI/MANOJ KUMAR MAT/800549131489/Payment from Ph	UPI-613681537964	30.00		209.05
682	16 May 2026	UPI/SANKALP GUPTA/613688392729/UPI	UPI-040004239628		1,000.00	1,209.05
683	16 May 2026	UPI/Zumbo Innovatio/354760264641/Payment from Ph(Value Date: 17-05-2026)	UPI-613789931292	1,200.00		9.05
684	17 May 2026	UPI/TRIPURARI DUBEY/985302923745/Payment from Ph	UPI-613744391176		2.00	11.05
685	19 May 2026	Recd:IMPS/613995834040/API Bankin/KKBK/X6172/Payou	IMPS-613908640441		1.00	12.05
686	19 May 2026	UPI/K SUDARSAN/123396021431/PAY BY WHATSAPP	UPI-613983586557		200.00	212.05
687	19 May 2026	UPI/MR NAVEEN KUMA/321481220590/Payment from Ph	UPI-613984967277	70.00		142.05
688	19 May 2026	UPI/Arun Medicos/005189266509/Payment from Ph	UPI-613985216118	7.00		135.05
689	19 May 2026	UPI/MANOJ KUMAR MAT/552245884277/Payment from Ph	UPI-613985388389	20.00		115.05
690	19 May 2026	UPI/EASYPE PAYMENT /206533454747/PG1779215588840(Value Date: 20-05-2026)	UPI-614092180331	115.00		0.05
691	23 May 2026	UPI/RADHIKA/542778315076/Payment from Ph	UPI-020005176990		12.00	12.05
692	23 May 2026	UPI/PFUND CREDITW/446466513969/UPIIntent	UPI-614341137322	11.22		0.83
693	23 May 2026	UPI/Omji Dubey/109869477517/na	UPI-614352868144		110.00	110.83
694	23 May 2026	UPI/RADHIKA/686002804652/Payment from Ph	UPI-270005206056		150.00	260.83
695	23 May 2026	UPI/Thakur General /908491675610/Payment from Ph	UPI-614354718970	130.00		130.83
696	23 May 2026	UPI/Manoj Kumar Mat/071563486141/Payment from Ph	UPI-614355033141	20.00		110.83
697	24 May 2026	UPI/K SUDARSAN/887846765472/Payment from Ph	UPI-614470582512		300.00	410.83
698	24 May 2026	UPI/EASYPE PAYMENT /606704515531/PG1779592708770	UPI-614470744919	300.00		110.83
699	24 May 2026	UPI/Manoj Kumar Mat/174057150003/Payment from Ph	UPI-614487203972	10.00		100.83
700	24 May 2026	UPI/Manoj Kumar	UPI-614487895545	40.00		60.83

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
Mat/610851191029/Payment from Ph						
701	24 May 2026	UPI/INDER PAL/098202810292/Payment from Ph	UPI-614499394499	36.00		24.83
702	25 May 2026	UPI/ANJANA AGGARWA/152808260745/Payment from Ph	UPI-614588100286		380.00	404.83
703	25 May 2026	UPI/EASYPE PAYMENT /606813347749/PG1779725868039	UPI-614588945450	400.00		4.83
704	26 May 2026	UPI/TRIPURARI DUBEY/231918875804/Payment from Ph	UPI-614653156928		1,009.00	1,013.83
705	26 May 2026	UPI/Fakira Ahamad/299180862588/Payment from Ph	UPI-614654094923	40.00		973.83
706	26 May 2026	UPI/Manoj Kumar Mat/326840843842/Payment from Ph	UPI-614654264699	100.00		873.83
707	26 May 2026	UPI/Siyaraam Suppli/306881131670/PGET17798144221	UPI-614658006067	872.96		0.87
708	27 May 2026	UPI/ANJANA AGGARWA/274201667252/Payment from Ph	UPI-614709499566		1,950.00	1,950.87
709	27 May 2026	UPI/Thakur General /720176481464/Payment from Ph	UPI-614709856870	150.00		1,800.87
710	27 May 2026	UPI/MANZOOR AHMAD K/306924415016/P20260527214650	UPI-614710284087	1,799.69		1.18
711	29 May 2026	UPI/ANJANA AGGARWA/785376256225/Payment from Ph	UPI-614908055134		2,410.00	2,411.18
712	29 May 2026	UPI/9999558864ptyes/003515188305/Payment from Ph	UPI-614916171081	100.00		2,311.18
713	29 May 2026	UPI/EASYPE PAYMENT /307027826878/PG1780053279282	UPI-614927087351	890.00		1,421.18
714	29 May 2026	UPI/Manoj Kumar Mat/796366264125/Payment from Ph	UPI-614949463219	20.00		1,401.18
715	29 May 2026	UPI/TRIPURARI DUBEY/895732386793/Payment from Ph	UPI-614952168292	1,400.00		1.18
716	30 May 2026	Ins Debit A/c PDL 22192126 dt 30/05/26	CPDL-2347715410	1.18		0.00
717	31 May 2026	UPI/Omji Dubey/109918440692/na	UPI-615173794588		45.00	45.00
718	01 Jun 2026	Ins Debit A/c PDL 22192126 dt 30/05/26	CPDL-2347715412	45.00		0.00
719	02 Jun 2026	NEFT HDFCH01031937647 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1604846474		22,704.00	22,704.00
720	02 Jun 2026	UPI/ZEPTO MARKETPLA/084835000715/NO REMARKS	UPI-615375497671	1,901.00		20,803.00
721	02 Jun 2026	UPI/NPCI BHIM/103405566639/BHIMCASHBACK	UPI-615375575019		3.00	20,806.00
722	02 Jun 2026	UPI/9999558864ptyes/904023317494/Payment from Ph	UPI-615377512429	1,500.00		19,306.00
723	02 Jun 2026	UPI/Jio Recharge/445114039647/Payment from Ph	UPI-615378258804	302.00		19,004.00
724	02 Jun 2026	UPI/SANKALP GUPTA/109928999390/na	UPI-615381209611	1,500.00		17,504.00
725	02 Jun 2026	UPI/SUSHIL KUMAR BH/545591422492/Payment from Ph	UPI-615384422264	2,000.00		15,504.00
726	02 Jun 2026	UPI/RAJEEV KHURANA/180816900600/Payment from Ph	UPI-615386176676	2,000.00		13,504.00
727	02 Jun 2026	UPI/RAJEEV KHURANA/998728200947/Payment from Ph	UPI-615386197449	1,000.00		12,504.00
728	02 Jun 2026	UPI/Sachin Gupta/166150889817/Payment from Ph	UPI-615302134553	60.00		12,444.00
729	02 Jun 2026	UPI/GANESH CHANDRA/087614294366/Payment from Ph	UPI-615330430722	20.00		12,424.00
730	02 Jun 2026	UPI/Siyaraam Suppli/607277828980/PGET17804185191	UPI-615333567666	2,996.98		9,427.02
731	03 Jun 2026	UPI/EASYPE PAYMENT /207555441461/PG1780427885300	UPI-615440069759	1,900.00		7,527.02
732	03 Jun 2026	Ins Debit A/c PDL 22192126 dt 30/05/26	CPDL-2347715414	7,500.82		26.20

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
733	03 Jun 2026	UPI/Manoj Kumar Mat/555988382297/Payment from Ph	UPI-615404754245	25.00		1.20
734	04 Jun 2026	UPI/RAJEEV KHURANA/307392205476/Sent using Payt	UPI-615548883861		2,000.00	2,001.20
735	04 Jun 2026	UPI/RAJEEV KHURANA/307392230098/Food	UPI-615548909173		2,000.00	4,001.20
736	04 Jun 2026	UPI/MAHENDER KUMAR/109946724900/na	UPI-615559907107	50.00		3,951.20
737	04 Jun 2026	UPI/MOHAMMAD TAJ FA/560848990077/Payment from Ph	UPI-615572295896	70.00		3,881.20
738	04 Jun 2026	UPI/Credit Card Bil/801551865448/Payment from Ph	UPI-615572919671	3,052.65		828.55
739	04 Jun 2026	UPI/PhonePe/615526037005/F02 PhonePe WD	UPI-615577788239		1,389.00	2,217.55
740	04 Jun 2026	UPI/Bank Account XX/410218689420/Payment from Ph	UPI-615577810174	1,389.00		828.55
741	04 Jun 2026	REV-UPI/Bank Account /410218689420/Payment from	UPI-615577810174		1,389.00	2,217.55
742	04 Jun 2026	UPI/Bank Account XX/825415440920/Payment from Ph	UPI-615577842567	1,389.00		828.55
743	04 Jun 2026	REV-UPI/Bank Account /825415440920/Payment from	UPI-615577842567		1,389.00	2,217.55
744	04 Jun 2026	UPI/Zumbo Innovatio/207703683041/Sent using Payt	UPI-615579664825	1,389.00		828.55
745	04 Jun 2026	REV-UPI/Zumbo Innovat/207703683041/Sent using Pa	UPI-615579664825		1,389.00	2,217.55
746	04 Jun 2026	UPI/Bank Account XX/156245579302/Payment from Ph(Value Date: 05-06-2026)	UPI-615682548653	1,389.00		828.55
747	05 Jun 2026	UPI/JioHotstar/615678229417/Subscription De	UPI-615685868023	79.00		749.55
748	05 Jun 2026	UPI/DFFT/207708323624/Sent using Payt	UPI-615687153801	100.00		649.55
749	05 Jun 2026	UPI/Jio Recharge/858228809511/Payment from Ph	UPI-615691101311	302.00		347.55
750	05 Jun 2026	UPI/TRIPURARI DUBEY/232935641194/Payment from Ph	UPI-615603226086		5,000.00	5,347.55
751	05 Jun 2026	UPI/NETFLIX COM/103427446275/Monthly autopay	UPI-615609362861	199.00		5,148.55
752	05 Jun 2026	UPI/Kuku TV/615627866161/Collect request	UPI-615632120174	1.00		5,147.55
753	05 Jun 2026	REV-UPI/Kuku TV/615627866161/complaint	UPI-615632125386		1.00	5,148.55
754	06 Jun 2026	UPI/SOHAN/038629464982/Payment from Ph	UPI-615790273256	50.00		5,098.55
755	06 Jun 2026	UPI/CHANDRA SHEKHAR/764993890170/Payment from Ph	UPI-615700421297	55.00		5,043.55
756	06 Jun 2026	UPI/MAHINDER KUMAR/587328937020/Payment from Ph	UPI-615716498008	450.00		4,593.55
757	06 Jun 2026	UPI/MAHINDER KUMAR/640020548028/Payment from Ph	UPI-615716533917	30.00		4,563.55
758	06 Jun 2026	UPI/MAHENDER KUMAR/615767440874/UPI	UPI-615717523341		130.00	4,693.55
759	06 Jun 2026	UPI/Sant Singh/372786567997/Payment from Ph	UPI-615717609293	30.00		4,663.55
760	06 Jun 2026	UPI/ANJANA AGGARWAL/592752370265/Payment from Ph	UPI-615717849264	520.00		4,143.55
761	06 Jun 2026	UPI/Manoj Kumar Mat/099023730190/Payment from Ph	UPI-615717986468	200.00		3,943.55
762	06 Jun 2026	UPI/RADHIKA/695975320072/Payment from Ph	UPI-200007176742		200.00	4,143.55
763	06 Jun 2026	UPI/TRIPURARI DUBEY/890812894091/Payment from Ph(Value Date: 07-06-2026)	UPI-615825592597	3,000.00		1,143.55
764	06 Jun 2026	UPI/TRIPURARI DUBEY/654505966281/Payment from Ph(Value Date: 07-06-2026)	UPI-615825609304		3,000.00	4,143.55
765	07 Jun 2026	UPI/Arun Medicos/881404953981/Payment from Ph	UPI-615840224933	560.00		3,583.55
766	07 Jun 2026	UPI/AJAY PARKASH/417124122187/Payment	UPI-615845759913	40.00		3,543.55

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
767	07 Jun 2026	UPI/SHRI BIKANER SW/757565630236/Payment from Ph	UPI-615845867803	60.00		3,483.55
768	07 Jun 2026	UPI/Bank Account XX/126038703814/Payment from Ph	UPI-615849943309	3,200.00		283.55
769	07 Jun 2026	REV-UPI/Bank Account /126038703814/Payment from	UPI-615849943309		3,200.00	3,483.55
770	07 Jun 2026	UPI/Bank Account XX/361832708919/Payment from Ph	UPI-615852126465	3,200.00		283.55
771	07 Jun 2026	REV-UPI/Bank Account /361832708919/Payment from	UPI-615852126465		3,200.00	3,483.55
772	07 Jun 2026	UPI/Bank Account XX/496341727246/Payment from Ph	UPI-615865850995	3,200.00		283.55
773	07 Jun 2026	REV-UPI/Bank Account /496341727246/Payment from	UPI-615865850995		3,200.00	3,483.55
774	07 Jun 2026	UPI/Manoj Kumar Mat/838422749972/Payment from Ph	UPI-615870115985	124.00		3,359.55
775	07 Jun 2026	UPI/Bank Account XX/664974942014/Payment from Ph	UPI-615871093036	3,200.00		159.55
776	07 Jun 2026	REV-UPI/Bank Account /664974942014/Payment from	UPI-615871093036		3,200.00	3,359.55
777	07 Jun 2026	UPI/Bank Account XX/433561018835/Payment from Ph	UPI-615881373686	3,200.00		159.55
778	07 Jun 2026	REV-UPI/Bank Account /433561018835/Payment from	UPI-615881373686		3,200.00	3,359.55
779	07 Jun 2026	UPI/9999558864ptyes/006985010728/Payment from Ph	UPI-615881510486	50.00		3,309.55
780	07 Jun 2026	UPI/SUJIT/687338847925/Payment from Ph	UPI-615882550967	45.00		3,264.55
781	07 Jun 2026	UPI/Bank Account XX/274868380474/Payment from Ph	UPI-615883834765	3,200.00		64.55
782	07 Jun 2026	REV-UPI/Bank Account /274868380474/Payment from	UPI-615883834765		3,200.00	3,264.55
783	07 Jun 2026	REV-UPI/Bank Account /247118199970/Payment from	UPI-615892161026		3,200.00	6,464.55
784	07 Jun 2026	UPI/Bank Account XX/247118199970/Payment from Ph	UPI-615892161026	3,200.00		3,264.55
785	07 Jun 2026	UPI/TRIPURARI DUBEY/898990441520/Payment from Ph(Value Date: 08-06-2026)	UPI-615994640225	3,000.00		264.55
786	08 Jun 2026	UPI/RANJAY KUMAR/086299562998/Payment from Ph	UPI-615913492304	40.00		224.55
787	08 Jun 2026	UPI/CHANDRA SHEKHAR/834877742436/Payment from Ph	UPI-615933227002	74.00		150.55
788	08 Jun 2026	UPI/SAHIL NAGARWAL/130745701110/Payment from Ph	UPI-615957556211	31.00		119.55
789	09 Jun 2026	UPI/DEEPAK KUMAR/599529108089/Payment from Ph	UPI-616084772393	20.00		99.55
790	09 Jun 2026	UPI/Vishal/278314629385/Payment from Ph	UPI-616026412187	31.00		68.55
791	09 Jun 2026	UPI/RADHIKA/138979170801/Payment from Ph	UPI-210007632961		1,000.00	1,068.55
792	09 Jun 2026	UPI/EASYPE PAYMENT /607701190843/PG1781029824163(Value Date: 10-06-2026)	UPI-616136153141	898.00		170.55
793	10 Jun 2026	UPI/Vinay Rai/208853797943/Payment from Ph	UPI-616155531561	40.00		130.55
794	10 Jun 2026	UPI/CHANDRA SHEKHAR/068925650891/Payment from Ph	UPI-616160975047	57.00		73.55
795	10 Jun 2026	UPI/ROPPE N TRANSPOR/216838197427/PaymentToROPPE N	UPI-616198681197	31.00		42.55
796	10 Jun 2026	UPI/RADHIKA/422926666527/Payment from Ph	UPI-160007785849		500.00	542.55
797	10 Jun 2026	UPI/BAKE	UPI-616107694414	449.98		92.57

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		NATION/208170703326/PGET17811149421				
798	11 Jun 2026	UPI/Kunal Sharma/515433645244/Payment from Ph	UPI-616269726421	31.00		61.57
799	11 Jun 2026	UPI/AJAY PARKASH/678482780298/Payment from Ph	UPI-616269870195	40.00		21.57
800	11 Jun 2026	UPI/AJAY PARKASH/959400576744/Payment from Ph	UPI-616269982505	20.00		1.57
801	12 Jun 2026	UPI/RADHIKA/858023354758/Payment from Ph	UPI-280008081524		500.00	501.57
802	12 Jun 2026	UPI/TRIPURARI DUBEY/926980542121/Payment from Ph	UPI-616343854433	500.00		1.57
803	13 Jun 2026	UPI/VIVEK SHARMA/002811953066/Paid via Navi U	UPI-616400929678		70.00	71.57
804	13 Jun 2026	UPI/Ansar Khan/310593882337/Payment from Ph	UPI-616408545373	70.00		1.57
805	14 Jun 2026	UPI/AMAN KUMAR/SBIN/616585492805/UPI	UPI-616575275475		500.00	501.57
806	14 Jun 2026	UPI/TRIPURARI DUBE/NESF/790456028382/Payment from	UPI-616575328705	500.00		1.57
807	16 Jun 2026	UPI/RADHIKA/DBSS/651526751806/Payment from	UPI-260008591381		60.00	61.57
808	16 Jun 2026	UPI/KRISHAN KUMAR /YESB/998128133385/Payment from	UPI-616784440629	50.00		11.57
809	16 Jun 2026	UPI/SONU SO VIJAY /YESB/028649019341/Payment from	UPI-616794808112	10.00		1.57
810	20 Jun 2026	UPI/RADHIKA/DBSS/157668822785/Payment from	UPI-020009251666		200.00	201.57
811	20 Jun 2026	UPI/TRIPURARI DUBE/NESF/318162507766/Payment from	UPI-617187503342	200.00		1.57
812	24 Jun 2026	UPI/RADHIKA/DBSS/328536681357/Payment from	UPI-080009790621		50.00	51.57
813	24 Jun 2026	UPI/KRISHAN KUMAR /YESB/107115730494/Payment from	UPI-617524681804	50.00		1.57
814	25 Jun 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAY26		1.57		0.00
815	30 Jun 2026	Int.Pd:7812317463:01-04-2026 to 30-06-2026			6.00	6.00
816	01 Jul 2026	NEFT HDFCH01093337384 NEW DELHI CENTRE FOR SIGHT	NEFTINW-1635494371		21,022.00	21,028.00
817	01 Jul 2026	UPI/RAJEEV KHURANA/CNRB/309554774311/Sent from Pa	UPI-618283287573	7,000.00		14,028.00
818	01 Jul 2026	UPI/Jio Recharge/YESB/788117247059/Payment from	UPI-618285127984	19.00		14,009.00
819	01 Jul 2026	UPI/GOURAV SINGH/YESB/331944915661/Payment from	UPI-618285876170	25.00		13,984.00
820	01 Jul 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF MAY26		14.18		13,969.82
821	01 Jul 2026	UPI/ANKIT KUMAR/HDFC/760638095835/Payment from	UPI-618295224248	550.00		13,419.82
822	01 Jul 2026	UPI/ZEESHAN KHAN/YESB/236178051085/Payment from	UPI-618296005905	40.00		13,379.82
823	01 Jul 2026	UPI/TRIPURARI DUBE/NESF/563989169451/Payment from	UPI-618218658072	3,000.00		10,379.82
824	01 Jul 2026	UPI/Credit Card Bi/IDFB/309591885863/Sent using P	UPI-618224057845	5,000.00		5,379.82
825	02 Jul 2026	UPI/AJAY GUPTA/YESB/021687716071/Payment from	UPI-618337229125	31.00		5,348.82
826	02 Jul 2026	UPI/Jio Recharge/YESB/799593712199/Payment from	UPI-618337541513	19.00		5,329.82
827	02 Jul 2026	UPI/Jio Recharge/YESB/567595340618/Payment from	UPI-618364546274	19.00		5,310.82
828	02 Jul 2026	UPI/MOHAMMAD TAJ F/KKBK/674184642619/Payment from	UPI-618372575966	510.00		4,800.82

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
829	02 Jul 2026	UPI/Aakash Aakash/SBIN/883157135629/Payment from	UPI-618373103051	31.00		4,769.82
830	02 Jul 2026	UPI/TRIPURARI DUBE/NESF/279207076454/Payment from	UPI-618373406549	1.00		4,768.82
831	02 Jul 2026	REV-UPI/TRIPURARI DUB/NESF/279207076454/Payment f	UPI-618373406549		1.00	4,769.82
832	02 Jul 2026	UPI/MR NAVEEN KUM/YESB/169145643455/Payment from	UPI-618373531289	405.00		4,364.82
833	02 Jul 2026	UPI/Manoj Kumar Ma/YESB/852268772321/Payment from	UPI-618373773455	80.00		4,284.82
834	02 Jul 2026	UPI/9999558864ptye/DBSS/952025546927/Pa yment from	UPI-618391320828	4,000.00		284.82
835	03 Jul 2026	UPI/PhonePe/YESB/618433740901/F02 PhonePe	UPI-618410723189		4,500.00	4,784.82
836	03 Jul 2026	UPI/9999558864ptye/DBSS/312440921215/Pa yment from	UPI-618410732691	4,000.00		784.82
837	03 Jul 2026	UPI/RAMJI LAL SHA/SBIN/064736605812/Payment from	UPI-618412399701	30.00		754.82
838	03 Jul 2026	UPI/RINKI/KKBK/684163544558/Payment from	UPI-618412568766	20.00		734.82
839	03 Jul 2026	UPI/RADHA KASHYAP/IPOS/733414229065/Payment from	UPI-618428280259	30.00		704.82
840	03 Jul 2026	UPI/VIVEK SHARMA/KKBK/003162808458/Paid via Nav	UPI-618430548813		3,000.00	3,704.82
841	03 Jul 2026	UPI/Manoj Kumar Ma/YESB/129399455695/Payment from	UPI-618432951028	90.00		3,614.82
842	03 Jul 2026	UPI/AJAY PARKASH/YESB/595497181811/Payment from	UPI-618463628297	92.00		3,522.82
843	03 Jul 2026	UPI/ZOMATO/HDFC/238600084897/Payment from	UPI-618465726176	318.36		3,204.46
844	03 Jul 2026	UPI/MOHAN LAL/FINO/309717475907/Sent using P	UPI-618475444879	2,999.79		204.67
845	04 Jul 2026	UPI/AJAY PARKASH/YESB/485017598429/Payment from	UPI-618528921935	102.00		102.67
846	04 Jul 2026	UPI/MR NAVEEN KUM/YESB/970326769301/Payment from	UPI-618535600274	40.00		62.67
847	05 Jul 2026	UPI/RAHUL JAAT/INDB/652193734000/Payment from	UPI-618653400350	30.00		32.67
848	05 Jul 2026	UPI/Manoj Kumar Ma/YESB/820053859025/Payment from	UPI-618697140226	30.00		2.67

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	18.00	2.67

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



For assistance, reach out to us at:



Contact Us
1800 4100
(Toll-free number)



Branch Address
16, Pankaj Arcade Sector -5, Dwarka, New Delhi-110075, Delhi, India



Branch Phone Number
9953656847

Remember!

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



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Kotak Mahindra Bank Ltd. | CIN: L65110MH1985PLC038137

Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. www.kotak.bank.in

Important Information

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

Commonly Used Narrations

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