

Account Statement

01 Jan 2026 - 26 May 2026

Shweta Verma

CRN xxxxxx924

Khata No- 133 Tender Nr Jaguar

Geat No 2 Tendar Ranchi

.

Ranchi - 835222

Jharkhand - India

Account No. **6049932302**

Account Type **Savings**

Branch **Ranchi-Circular Road**

Branch Phone Number **8051237208**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **834485003** IFSC Code **KKBK0005631**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	2,037.21
1	01 Jan 2026	UPI/ZAMIR UDDIN/874337994507/Payment from Ph	UPI-600137047664		5,747.00	7,784.21
2	01 Jan 2026	UPI/Shweta Verma/636728595706/Paid via SuperM	UPI-600137266213	5,000.00		2,784.21
3	03 Jan 2026	UPI/Rajendra Singh /636972408559/Paid via SuperM	UPI-600364390018	376.00		2,408.21
4	03 Jan 2026	UPI/Sri Sai Station/636973568554/Paid via SuperM	UPI-600369374956	30.00		2,378.21
5	03 Jan 2026	UPI/SUNIL KUMAR/636973613047/Paid via SuperM	UPI-600369557121	60.00		2,318.21
6	04 Jan 2026	UPI/DHANANJAY MACH/637092473249/Paid via SuperM	UPI-600417280869	900.00		1,418.21
7	05 Jan 2026	UPI/SANJU DEVI/600517376819/Paid via SuperM	UPI-600592935034	1,200.00		218.21
8	08 Jan 2026	UPI/VICKY KUMAR/600833355911/UPI	UPI-600823165352		200.00	418.21
9	08 Jan 2026	UPI/JIOMART/600895978958/Paid via SuperM	UPI-600836886292	155.00		263.21
10	08 Jan 2026	UPI/MOINUDDIN KHAN/707086934572/Payment from Ph	UPI-600864749063		1,500.00	1,763.21
11	08 Jan 2026	UPI/airtel/637401949392/UPIIntent	UPI-600868731714	1,500.00		263.21
12	09 Jan 2026	UPI/Super Money/637515084592/Paid via SuperM	UPI-600987919456	239.00		24.21
13	09 Jan 2026	Recd:IMPS/600955141557/MUTHOOTFIN/KKB K/X6541/Treas	IMPS-600910852371		2,009.00	2,033.21
14	09 Jan 2026	UPI/RESIDENT UIDAI /102430724694/Upi Transaction	UPI-600925159498	75.00		1,958.21
15	09 Jan 2026	UPI/supermoney/600927060327/Supermoney Rewa	UPI-600925368639		16.88	1,975.09
16	10 Jan 2026	UPI/PRAMOD KUMAR/637637210381/Paid via SuperM	UPI-601059675137	1,900.00		75.09
17	12 Jan 2026	UPI/MOINUDDIN KHAN/378677835018/Payment from Ph	UPI-601223118456		500.00	575.09
18	12 Jan 2026	UPI/Shweta Verma/601229846940/UPI	UPI-601243263203		40,000.00	40,575.09
19	12 Jan 2026	UPI/MUSHARRAF ANSA/637895151047/Paid via SuperM	UPI-601246713897	750.00		39,825.09
20	12 Jan 2026	UPI/KALPANA SINGH/637895511592/Paid via SuperM	UPI-601248801263	30,000.00		9,825.09
21	12 Jan 2026	UPI/WWW FACEBOOK	UPI-601252703279	500.00		9,325.09

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		CO/637896206542/UPIIntent				
22	13 Jan 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF DEC25		6.37		9,318.72
23	13 Jan 2026	UPI/JITENDRA KUMAR /601312190115/Paid via SuperM	UPI-601390751374	930.00		8,388.72
24	13 Jan 2026	UPI/NIRMAL KESHRI/601319292906/Paid via SuperM	UPI-601326561695	520.00		7,868.72
25	14 Jan 2026	UPI/Yash Raj genera/601438923593/Paid via SuperM	UPI-601480533774	175.00		7,693.72
26	14 Jan 2026	UPI/SURENDRA KUMAR /601438994773/Paid via SuperM	UPI-601480893801	110.00		7,583.72
27	14 Jan 2026	UPI/MR BARUN KUMAR /601439046297/Paid via SuperM	UPI-601481166499	30.00		7,553.72
28	15 Jan 2026	UPI/SUMAN ORAON/601559769472/Paid via SuperM	UPI-601540216228	45.00		7,508.72
29	15 Jan 2026	UPI/Jai Hardware/601559821220/Paid via SuperM	UPI-601540480361	190.00		7,318.72
30	15 Jan 2026	UPI/NEHA KUMARI/601559986678/Paid via SuperM	UPI-601541315442	2,380.00		4,938.72
31	15 Jan 2026	UPI/NEHA KUMARI/60156008389/Paid via SuperM	UPI-601541427877	2,000.00		2,938.72
32	15 Jan 2026	UPI/JITENDRA KUMAR/601566905496/Paid via SuperM	UPI-601575291068	1,500.00		1,438.72
33	16 Jan 2026	UPI/DEMYANTI DEVI/601682054909/Paid via SuperM	UPI-601608312358	100.00		1,338.72
34	16 Jan 2026	UPI/AJAY VERMA/601682136980/Paid via SuperM	UPI-601608713836	11.00		1,327.72
35	16 Jan 2026	UPI/RANJIT KUMAR/601687921460/Paid via SuperM	UPI-601636670880	400.00		927.72
36	16 Jan 2026	UPI/Amazon India/601690695631/You are paying	UPI-601652552464	572.00		355.72
37	17 Jan 2026	UPI/SUJEET TIRKEY/601737474673/UPI	UPI-601707580102		1,000.00	1,355.72
38	18 Jan 2026	UPI/Google Cloud/662048090186/MandateExecute	UPI-601873320162	2.00		1,353.72
39	20 Jan 2026	UPI/JIOMART/638678855810/Paid via SuperM	UPI-602017025921	221.00		1,132.72
40	23 Jan 2026	UPI/Flipkart Paymen/602344067678/Paid via SuperM	UPI-602306472273	172.00		960.72
41	24 Jan 2026	UPI/Euronet Service/602467178596/Paid via SuperM	UPI-602471279851	299.00		661.72
42	24 Jan 2026	IMPS/827213096037/MUTHOOTFINCO RPL/UTIB0003567/2054/SALARY	IMPS-602411353531		50,000.00	50,661.72
43	24 Jan 2026	UPI/LADY KC ROY MEM/602467876806/FeePaymentforPR	UPI-602475108769	50,425.00		236.72
44	25 Jan 2026	UPI/Google Cloud/971814380256/UPI	UPI-602565745346		2.00	238.72
45	25 Jan 2026	UPI/Neha Kumari/741086712449/Payment from Ph	UPI-602570639569		2,500.00	2,738.72
46	25 Jan 2026	UPI/SIDHANT LOHRA/602597436474/Paid via SuperM	UPI-602570841685	30.00		2,708.72
47	25 Jan 2026	UPI/MOINUDDIN KHAN/546551486311/Payment from Ph	UPI-602579538908		500.00	3,208.72
48	25 Jan 2026	UPI/WWW FACEBOOK CO/602599614117/UPIIntent	UPI-602583224502	500.00		2,708.72
49	26 Jan 2026	UPI/Amazon India/639215673710/You are paying	UPI-602613404927	203.00		2,505.72
50	26 Jan 2026	UPI/MOINUDDIN KHAN/331630136331/Payment from Ph	UPI-602618980507		500.00	3,005.72
51	26 Jan 2026	UPI/WWW FACEBOOK CO/639217595841/UPIIntent	UPI-602620829131	500.00		2,505.72
52	27 Jan 2026	UPI/Flipkart Paymen/639344882221/Paid via SuperM	UPI-602702802234	255.00		2,250.72
53	27 Jan 2026	UPI/MOINUDDIN KHAN/759893227243/Payment from Ph	UPI-602704331051		500.00	2,750.72

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
54	27 Jan 2026	UPI/WWW FACEBOOK CO/639345309149/UPIIntent	UPI-602705061135	500.00		2,250.72
55	28 Jan 2026	UPI/MOINUDDIN KHAN/498317709747/Payment from Ph	UPI-602858926336		500.00	2,750.72
56	28 Jan 2026	UPI/WWW FACEBOOK CO/639466787439/UPIIntent	UPI-602859199600	500.00		2,250.72
57	29 Jan 2026	UPI/MOINUDDIN KHAN/318203540197/Payment from Ph	UPI-602947290886		500.00	2,750.72
58	29 Jan 2026	UPI/Meta Ads/639566370092/UPIIntent	UPI-602951616084	500.00		2,250.72
59	29 Jan 2026	UPI/HOSTINGERPTELTD/602920820924/MAND ATE	UPI-602954853586	10.62		2,240.10
60	29 Jan 2026	UPI/HOSTINGERPTELTD/602920077102/MAND ATE	UPI-602955342327	10.62		2,229.48
61	29 Jan 2026	UPI/HOSTINGERPTELTD/602920632083/MAND ATE	UPI-602957065445	10.62		2,218.86
62	29 Jan 2026	UPI/HOSTINGERPTELTD/602920170503/MAND ATE	UPI-602957949309	10.62		2,208.24
63	29 Jan 2026	UPI/HOSTINGERPTELTD/602921459781/MAND ATE	UPI-602958190111	10.62		2,197.62
64	30 Jan 2026	UPI/supermoney/603096824476/Supermoney Rewa	UPI-603073107343		23.49	2,221.11
65	30 Jan 2026	UPI/SALINI PRIYA/603077900037/emi rest 5000 b	UPI-603079038941	2,000.00		221.11
66	30 Jan 2026	UPI/Shweta Verma/603017140230/Paid via SuperM	UPI-603099714309	50.00		171.11
67	30 Jan 2026	Recd:IMPS/603033000695/MUTHOOTFIN/KKB K/X6541/Treas	IMPS-603019572654		2,301.00	2,472.11
68	31 Jan 2026	UPI/SALINI PRIYA/603133981082/UPI	UPI-603145865545	2,000.00		472.11
69	31 Jan 2026	UPI/Ayush Fuels/603141711447/Paid via SuperM	UPI-603171790551	160.00		312.11
70	31 Jan 2026	UPI/BIMAL ORAON/603141786569/Paid via SuperM	UPI-603171968948	10.00		302.11
71	31 Jan 2026	UPI/PRASHANT MUNDA/603142095115/Paid via SuperM	UPI-603172720571	10.00		292.11
72	01 Feb 2026	UPI/SAVITA KUMARI/603265856651/Paid via SuperM	UPI-603242981702	100.00		192.11
73	02 Feb 2026	UPI/SIDHANT LOHRA/483607770123/Payment from Ph	UPI-603349968308		4,060.00	4,252.11
74	02 Feb 2026	UPI/SALINI PRIYA/639913310606/UPI	UPI-603353436966	3,000.00		1,252.11
75	03 Feb 2026	UPI/Euronet Service/640019146664/Paid via SuperM	UPI-603498357073	239.00		1,013.11
76	03 Feb 2026	UPI/MD ALTAMASH/640012959645/UPI	UPI-603406758488		1,000.00	2,013.11
77	03 Feb 2026	UPI/Flipkart Paymen/640008264223/express	UPI-603409006742		248.00	2,261.11
78	03 Feb 2026	UPI/JIOMART/640024685376/Paid via SuperM	UPI-603421195230	163.00		2,098.11
79	03 Feb 2026	UPI/PANKAJ KUMAR/640025788948/Paid via SuperM	UPI-603427051755	1,000.00		1,098.11
80	03 Feb 2026	UPI/ROHIT KUMAR/640025937232/Paid via SuperM	UPI-603427828007	500.00		598.11
81	03 Feb 2026	UPI/MOINUDDIN KHAN/008599335484/Payment from Ph	UPI-603436001827		1,000.00	1,598.11
82	03 Feb 2026	UPI/WWW FACEBOOK CO/603440902837/UPIIntent	UPI-603439476446	1,000.00		598.11
83	04 Feb 2026	UPI/SUMAN ORAON/640141318112/Paid via SuperM	UPI-603562832011	35.00		563.11
84	04 Feb 2026	UPI/CHANDAN DEVI/640143793730/Paid via SuperM	UPI-603566565541	150.00		413.11
85	04 Feb 2026	UPI/JIOMART/640145130000/Paid via SuperM	UPI-603571915279	140.00		273.11
86	04 Feb 2026	UPI/JIOMART/640145137210/Paid via SuperM	UPI-603571945788	128.00		145.11
87	04 Feb 2026	UPI/ANJALI SRIVAST/347376362010/Payment from Ph	UPI-603572789008		1,000.00	1,145.11

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
88	04 Feb 2026	UPI/Ayush Fuels/640145312892/Paid via SuperM	UPI-603572817777	160.00		985.11
89	04 Feb 2026	UPI/SUNIL BAITHA/640145473413/Paid via SuperM	UPI-603573634537	850.00		135.11
90	04 Feb 2026	UPI/SUMAN ORAON/640145546451/Paid via SuperM	UPI-603574013615	50.00		85.11
91	05 Feb 2026	UPI/NIRMAL KESHRI/640278480969/Paid via SuperM	UPI-603682095406	50.00		35.11
92	07 Feb 2026	UPI/SUMAN ORAON/603829859163/Paid via SuperM	UPI-603833562495	15.00		20.11
93	12 Feb 2026	UPI/supermoney/604343488245/Supermoney Rewa	UPI-604375776946		19.98	40.09
94	12 Feb 2026	UPI/SUMAN ORAON/640948257681/Paid via SuperM	UPI-604375847494	40.00		0.09
95	12 Feb 2026	UPI/SIDHANT LOHRA/617352581527/Payment from Ph	UPI-604380833004		14,350.00	14,350.09
96	12 Feb 2026	Recd:IMPS/604381605895/MUTHOOTFIN/KKB K/X6541/Treas	IMPS-604322266875		4,298.00	18,648.09
97	13 Feb 2026	UPI/LADY KC ROY MEM/641075492245/FeePaymentforPR	UPI-604460170722	8,180.00		10,468.09
98	13 Feb 2026	UPI/LADY KC ROY MEM/641075525343/FeePaymentforPR	UPI-604460337312	7,610.00		2,858.09
99	14 Feb 2026	UPI/NIRMAL KESHRI/604510686262/Paid via SuperM	UPI-604570860265	70.00		2,788.09
100	15 Feb 2026	UPI/MAMTA ./604626706097/Paid via SuperM	UPI-604608183386	20.00		2,768.09
101	15 Feb 2026	UPI/Mrs GUDIYA DEV/604626787404/Paid via SuperM	UPI-604608603667	10.00		2,758.09
102	15 Feb 2026	UPI/Muthoot Fincorp/604627204393/Paid via SuperM	UPI-604610739328	81.02		2,677.07
103	15 Feb 2026	UPI/Muthoot Fincorp/604627220113/Paid via SuperM	UPI-604610810237	150.03		2,527.04
104	15 Feb 2026	Recd:IMPS/604690024208/MUTHOOTFIN/KKB K/X6541/Treas	IMPS-604611210782		1,078.00	3,605.04
105	15 Feb 2026	UPI/LADY KC ROY MEM/604627634488/FeePaymentforPR	UPI-604612869120	3,555.00		50.04
106	15 Feb 2026	Recd:IMPS/604613477602/MUTHOOT EX/KKBK/X4455/IMPS	IMPS-604613297581		809.51	859.55
107	15 Feb 2026	UPI/DEEPAK ORAON/397342498410/Sent using Payt	UPI-604632364593		7,000.00	7,859.55
108	15 Feb 2026	UPI/JIOMART/604634577192/Paid via SuperM	UPI-604637721871	124.00		7,735.55
109	15 Feb 2026	UPI/JIOMART/604634689510/Paid via SuperM	UPI-604638347102	138.00		7,597.55
110	15 Feb 2026	UPI/UIDAI/604634820454/UIDAIUpdateAdh	UPI-604639065827	75.00		7,522.55
111	16 Feb 2026	UPI/MEESHO TECHNOLO/604749247163/UPI Intent	UPI-604771712660	94.00		7,428.55
112	16 Feb 2026	UPI/Ayush Fuels/604749757571/Paid via SuperM	UPI-604773040264	250.00		7,178.55
113	16 Feb 2026	UPI/RAJU TRANSPORT/604749784551/Paid via SuperM	UPI-604773107413	4,000.00		3,178.55
114	16 Feb 2026	UPI/PRAMOD KUMAR/604750214487/Paid via SuperM	UPI-604774173161	1,000.00		2,178.55
115	16 Feb 2026	UPI/SRUTI NAYAN/898490854214/Payment from Ph	UPI-604709614594		1.00	2,179.55
116	16 Feb 2026	UPI/DEVENDRA KUMAR/586568388980/Payment from Ph	UPI-604710285182		10,000.00	12,179.55
117	16 Feb 2026	UPI/DULARCHAND SAW/604763007128/Paid via SuperM	UPI-604726792438	10,000.00		2,179.55
118	18 Feb 2026	UPI/JIOMART/641500860289/Paid via SuperM	UPI-604919693172	73.50		2,106.05
119	19 Feb 2026	UPI/Meesho/641625915873/UPI Intent	UPI-605092662339	117.00		1,989.05
120	19 Feb 2026	UPI/DEEPAK KUMAR/641636484781/Paid via SuperM	UPI-605030130423	10.00		1,979.05

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
121	20 Feb 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		6.02		1,973.03
122	21 Feb 2026	UPI/Super Money/641875106512/Paid via SuperM	UPI-605233283701	299.00		1,674.03
123	22 Feb 2026	UPI/JIOMART/605302015678/Paid via SuperM	UPI-605310138318	359.00		1,315.03
124	22 Feb 2026	UPI/SIDHANT LOHRA/875975575806/Payment from Ph	UPI-605316608226		7,920.00	9,235.03
125	22 Feb 2026	UPI/AJAY KUMAR/118994241490/UPI	UPI-605318102428		10.00	9,245.03
126	22 Feb 2026	UPI/MR ABDUL KALAM/605307525582/Paid via SuperM	UPI-605327128559	400.00		8,845.03
127	22 Feb 2026	UPI/SALINI PRIYA/641930351484/emi	UPI-605336243222	7,000.00		1,845.03
128	23 Feb 2026	UPI/Rajendra Singh /605427317964/Paid via SuperM	UPI-605480204206	250.00		1,595.03
129	23 Feb 2026	UPI/Shweta Verma/605433596859/Paid via SuperM	UPI-605498773506	500.00		1,095.03
130	23 Feb 2026	UPI/RANJAN KUMAR CH/605436353949/Paid via SuperM	UPI-605413401174	125.00		970.03
131	23 Feb 2026	UPI/SUMAN ORAON/605436616434/Paid via SuperM	UPI-605414700033	30.00		940.03
132	24 Feb 2026	UPI/DEEPAK ORAON/200798844741/Sent using Payt	UPI-605620656397		33,000.00	33,940.03
133	24 Feb 2026	IMPS/745216052037/MUTHOOTFINCO RPL/UTIB0003567/2054/SALARY	IMPS-605621825005		50,000.00	83,940.03
134	25 Feb 2026	UPI/NARENDRA KUMAR /642212268800/Paid via SuperM	UPI-605626542599	50,000.00		23,940.03
135	25 Feb 2026	UPI/MD ALTAMASH/642265897885/UPI	UPI-605635454845		1,000.00	24,940.03
136	25 Feb 2026	UPI/Rudal Saw/642216290369/Paid via SuperM	UPI-605652843393	20.00		24,920.03
137	25 Feb 2026	UPI/V MART RANCHI R/642217278981/Paid via SuperM	UPI-605658509926	1,233.00		23,687.03
138	25 Feb 2026	UPI/NIRMAL KESHRI/642218186527/Paid via SuperM	UPI-605663746692	1,360.00		22,327.03
139	25 Feb 2026	UPI/NIRMAL KESHRI/642218202508/Paid via SuperM	UPI-605663841435	40.00		22,287.03
140	26 Feb 2026	UPI/SUMAN ORAON/642321488265/Paid via SuperM	UPI-605788255096	230.00		22,057.03
141	26 Feb 2026	UPI/RAJU TRANSPORT/642322661783/Paid via SuperM	UPI-605795110484	4,000.00		18,057.03
142	26 Feb 2026	UPI/CHANDAN DEVI/642322783675/Paid via SuperM	UPI-605795880979	50.00		18,007.03
143	26 Feb 2026	UPI/RAKESH KUMAR SO/642326775082/Paid via SuperM	UPI-605722012433	150.00		17,857.03
144	26 Feb 2026	UPI/NIRMAL KESHRI/642326864439/Paid via SuperM	UPI-605722560980	90.00		17,767.03
145	26 Feb 2026	UPI/DEMYANTI DEVI/642326963469/Paid via SuperM	UPI-605723170588	180.00		17,587.03
146	26 Feb 2026	UPI/SUMAN ORAON/642327054685/Paid via SuperM	UPI-605723721014	45.00		17,542.03
147	26 Feb 2026	UPI/Euronet Service/642327690809/Paid via SuperM	UPI-605727425562	299.00		17,243.03
148	27 Feb 2026	UPI/Ayush Fuels/642432026946/Paid via SuperM	UPI-605857866395	386.00		16,857.03
149	27 Feb 2026	UPI/SANJU DEVI/642432357721/Paid via SuperM	UPI-605859732494	500.00		16,357.03
150	27 Feb 2026	UPI/Flipkart Paymen/642432627590/Paid via SuperM	UPI-605861251734	183.00		16,174.03
151	27 Feb 2026	UPI/Flipkart/642432707696/UPI PAY	UPI-605861720038	117.00		16,057.03
152	27 Feb 2026	UPI/SANCHIT KUMAR P/642436980643/Paid via SuperM	UPI-605889762503	1,000.00		15,057.03
153	27 Feb 2026	UPI/ARPIT ENTERPRIS/642437960186/Paid via SuperM	UPI-605895937380	4,300.00		10,757.03

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
154	27 Feb 2026	UPI/ROSHAN KUMAR VI/642438180657/Paid via SuperM	UPI-605897260634	100.00		10,657.03
155	28 Feb 2026	UPI/SUMAN ORAON/642542932065/Paid via SuperM	UPI-605930361363	30.00		10,627.03
156	28 Feb 2026	UPI/Sangita Trading/642544872114/Paid via SuperM	UPI-605941995851	1,050.00		9,577.03
157	28 Feb 2026	UPI/R K ENTERPRISES/605931885677/UPI	UPI-605947616746		10,000.00	19,577.03
158	28 Feb 2026	UPI/EKART/642545777306/Payment for REF	UPI-605947869674	461.00		19,116.03
159	28 Feb 2026	UPI/NEHA KUMARI/642547262029/Paid via SuperM	UPI-605957521213	1,125.00		17,991.03
160	28 Feb 2026	UPI/VIJAY ORAON/642550086892/Paid via SuperM	UPI-605975694645	10.00		17,981.03
161	28 Feb 2026	UPI/Yash Raj genera/642550964259/Paid via SuperM	UPI-605980939012	20.00		17,961.03
162	01 Mar 2026	UPI/SANJU DEVI/642655191314/Paid via SuperM	UPI-606012049149	500.00		17,461.03
163	01 Mar 2026	UPI/SUNIL KUMAR RA/642658549397/Paid via SuperM	UPI-606032974028	10,000.00		7,461.03
164	01 Mar 2026	UPI/Lavkesh Kumar S/642662148810/Paid via SuperM	UPI-606056935808	2,000.00		5,461.03
165	01 Mar 2026	Recd:IMPS/606039204759/MUTHOOTFIN/KKB K/X6541/Treas	IMPS-606019413831		3,640.00	9,101.03
166	02 Mar 2026	UPI/JIOMART/642766107926/Paid via SuperM	UPI-606189771719	222.00		8,879.03
167	02 Mar 2026	UPI/JIOMART/642766166632/PaymentByRazor P	UPI-606190145044	176.00		8,703.03
168	02 Mar 2026	UPI/SANJU DEVI/642766502450/Paid via SuperM	UPI-606192209911	400.00		8,303.03
169	02 Mar 2026	UPI/Shweta Verma/642769824004/Paid via SuperM	UPI-606114815459	300.00		8,003.03
170	02 Mar 2026	UPI/MRS SHAIDA KHAN/425838943150/Payment from Ph	UPI-606122872739		5,000.00	13,003.03
171	02 Mar 2026	UPI/NIRMAL KESHRI/642772015974/Paid via SuperM	UPI-606130158259	1,000.00		12,003.03
172	02 Mar 2026	UPI/Barun Kumar Sin/642772207697/Paid via SuperM	UPI-606131393309	350.00		11,653.03
173	02 Mar 2026	UPI/PRAMOD KUMAR/642772608843/Paid via SuperM	UPI-606133875434	2,500.00		9,153.03
174	02 Mar 2026	UPI/JITENDRA KUMAR/642773841599/Paid via SuperM	UPI-606141276052	2,000.00		7,153.03
175	03 Mar 2026	UPI/MUTHOOT FINCORP/642877421909/MUTHOOTFINCORPL	UPI-606270107421	501.00		6,652.03
176	03 Mar 2026	UPI/SANJU DEVI/642877576175/Paid via SuperM	UPI-606271082607	400.00		6,252.03
177	03 Mar 2026	UPI/Ayush Fuels/642880211583/Paid via SuperM	UPI-606287388856	260.00		5,992.03
178	03 Mar 2026	UPI/VISHAL MEGA MAR/642881740082/Paid via SuperM	UPI-606297138814	2,504.00		3,488.03
179	03 Mar 2026	UPI/NIRMAL KESHRI/642882071857/Paid via SuperM	UPI-606299534042	450.00		3,038.03
180	03 Mar 2026	UPI/MOINUDDIN KHAN/105196087415/Payment from Ph	UPI-606213145745		1,000.00	4,038.03
181	04 Mar 2026	UPI/SUNIL BAITHA/642988775367/Paid via SuperM	UPI-606345094646	1,125.00		2,913.03
182	04 Mar 2026	UPI/AMAN TIRKEY/642988785637/Paid via SuperM	UPI-606345176219	160.00		2,753.03
183	04 Mar 2026	UPI/RAMNATH PRASAD /642988801781/Paid via SuperM	UPI-606345303644	35.00		2,718.03
184	04 Mar 2026	UPI/VIMAL KUMAR/642988820895/Paid via SuperM	UPI-606345441333	10.00		2,708.03
185	04 Mar 2026	UPI/NIRMAL PRASAD/642988852836/Paid via SuperM	UPI-606345648723	1.00		2,707.03
186	04 Mar 2026	UPI/NIRMAL PRASAD/642988857564/Paid via	UPI-606345679159	2,000.00		707.03

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
SuperM						
187	06 Mar 2026	UPI/SUJEET TIRKEY/643146311243/UPI	UPI-606529020638		8,000.00	8,707.03
188	06 Mar 2026	UPI/MOINUDDIN KHAN/606518041550/Paid via SuperM	UPI-606529273678	8,000.00		707.03
189	06 Mar 2026	UPI/Yash Raj genera/606518854962/Paid via SuperM	UPI-606533989993	15.00		692.03
190	08 Mar 2026	UPI/NIRMAL KESHRI/606742628680/Paid via SuperM	UPI-606781741633	42.00		650.03
191	08 Mar 2026	UPI/SUMAN ORAON/606742741790/Paid via SuperM	UPI-606782397906	60.00		590.03
192	09 Mar 2026	UPI/supermoney/606822888736/Supermoney Rewa	UPI-606818030425		74.00	664.03
193	09 Mar 2026	UPI/Yash Raj genera/606848363564/Paid via SuperM	UPI-606819373527	100.00		564.03
194	09 Mar 2026	UPI/Ayush Fuels/606848389974/Paid via SuperM	UPI-606819529229	200.00		364.03
195	09 Mar 2026	UPI/MD ARMAN ALI/606854526617/Paid via SuperM	UPI-606857200464	10.00		354.03
196	09 Mar 2026	UPI/SUMAN ORAON/606854590997/Paid via SuperM	UPI-606857575522	200.00		154.03
197	11 Mar 2026	UPI/MOINUDDIN KHAN/247371110077/Payment from Ph	UPI-607004735230		5,000.00	5,154.03
198	11 Mar 2026	UPI/META/607077673747/UPIIntent	UPI-607004980012	1,000.00		4,154.03
199	11 Mar 2026	UPI/NIRMAL KESHRI/607078609927/Paid via SuperM	UPI-607010541383	60.00		4,094.03
200	11 Mar 2026	UPI/JIOMART/607079343576/PaymentByRazor p	UPI-607014717244	168.00		3,926.03
201	11 Mar 2026	UPI/Flipkart/607081850240/UPI PAY	UPI-607028254025	252.00		3,674.03
202	12 Mar 2026	UPI/RAVIROSHAN ORAO/607108390785/UPI	UPI-607184493223	700.00		2,974.03
203	12 Mar 2026	UPI/SUMAN ORAON/607190747496/Paid via SuperM	UPI-607185917810	60.00		2,914.03
204	12 Mar 2026	UPI/Flipkart Paymen/607193649072/Paid via SuperM	UPI-607101489928	343.00		2,571.03
205	13 Mar 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF FEB26(Value Date: 12-03-2026)		9.56		2,561.47
206	13 Mar 2026	UPI/JIOMART/607296736145/PaymentByRazor p	UPI-607224072892	386.00		2,175.47
207	13 Mar 2026	UPI/Ayush Fuels/607297098229/Paid via SuperM	UPI-607226049758	280.00		1,895.47
208	13 Mar 2026	UPI/UIDAI/607298497184/UpdateAadhaarOn	UPI-607233743179	75.00		1,820.47
209	13 Mar 2026	UPI/SUMAN ORAON/643803341265/Paid via SuperM	UPI-607261371933	46.00		1,774.47
210	14 Mar 2026	UPI/NIRMAL KESHRI/643915739462/Paid via SuperM	UPI-607336908491	136.00		1,638.47
211	15 Mar 2026	UPI/Shweta Verma/607463248720/UPI	UPI-607473347319		1,000.00	2,638.47
212	16 Mar 2026	UPI/JIOMART/644133497515/PaymentByRazor p	UPI-607545896793	360.01		2,278.46
213	17 Mar 2026	Chrg - Chq Book Issue On 17-03-2026		147.50		2,130.96
214	17 Mar 2026	UPI/Ayush Fuels/644246314203/Paid via SuperM	UPI-607625468113	320.00		1,810.96
215	17 Mar 2026	UPI/Mr MOHAMMAD MOK/644246366705/Paid via SuperM	UPI-607625764517	50.00		1,760.96
216	17 Mar 2026	UPI/NEW RANCHI ELEC/644248445329/Paid via SuperM	UPI-607638107658	20.00		1,740.96
217	17 Mar 2026	UPI/CHOUDHARY UNIFO/644251548161/Paid via SuperM	UPI-607657153892	1,053.00		687.96
218	17 Mar 2026	UPI/Mahesh Kumar/644251799797/Paid via SuperM	UPI-607658577058	450.00		237.96
219	17 Mar 2026	UPI/Pawan Kumar/644252030095/Paid via SuperM	UPI-607659856053	30.00		207.96

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
220	18 Mar 2026	UPI/Jai Hardware/644358350338/Paid via SuperM	UPI-607700020813	200.00		7.96
221	18 Mar 2026	UPI/Shweta Verma/644311630123/UPI	UPI-607736106712		50.00	57.96
222	18 Mar 2026	UPI/supermoney/607751574937/Supermoney Rewa	UPI-607736109611		21.14	79.10
223	18 Mar 2026	UPI/SUMAN ORAON/644364440346/Paid via SuperM	UPI-607736158712	20.00		59.10
224	19 Mar 2026	UPI/Shweta Verma/607860002173/UPI	UPI-607872017420		90.00	149.10
225	19 Mar 2026	UPI/Jai Hardware/644470385698/Paid via SuperM	UPI-607873612894	120.00		29.10
226	19 Mar 2026	UPI/Shweta Verma/607864852775/UPI	UPI-607876205978		50,000.00	50,029.10
227	19 Mar 2026	UPI/NARENDRA KUMAR /644471592160/Paid via SuperM	UPI-607880081921	20,000.00		30,029.10
228	19 Mar 2026	UPI/NARENDRA KUMAR /644471633977/Paid via SuperM	UPI-607880313791	10,000.00		20,029.10
229	19 Mar 2026	UPI/SUMAN ORAON/644477886066/Paid via SuperM	UPI-607816556341	100.00		19,929.10
230	20 Mar 2026	UPI/Shweta Verma/607915634362/UPI	UPI-607938945171		49,000.00	68,929.10
231	20 Mar 2026	UPI/DULARCHAND SAW/644581276267/Paid via SuperM	UPI-607939384625	7,300.00		61,629.10
232	20 Mar 2026	UPI/Euronet Service/644581731781/Paid via SuperM	UPI-607941848249	239.00		61,390.10
233	20 Mar 2026	UPI/MANGALAM HARDWA/644582041929/Paid via SuperM	UPI-607943409730	700.00		60,690.10
234	20 Mar 2026	UPI/MOINUDDIN KHAN/147814867157/Payment from Ph	UPI-607943564345		700.00	61,390.10
235	20 Mar 2026	UPI/ZERODHA BROKING/644582242780/823344149810635	UPI-607944440284	2,089.00		59,301.10
236	20 Mar 2026	UPI/ROUNAQE FIRDOUS/644583376609/Paid via SuperM	UPI-607950805571	100.00		59,201.10
237	20 Mar 2026	UPI/Rishi Singh/644584465958/Paid via SuperM	UPI-607957401303	3,000.00		56,201.10
238	20 Mar 2026	UPI/MOINUDDIN KHAN/644584881842/Paid via SuperM	UPI-607959881979	50,000.00		6,201.10
239	20 Mar 2026	UPI/ZERODHA BROKING/644585768611/512863109502149	UPI-607965603998	5,000.00		1,201.10
240	20 Mar 2026	UPI/DINESH FLOUR MI/644587001496/Paid via SuperM	UPI-607974380334	35.00		1,166.10
241	20 Mar 2026	UPI/Rajendra Singh /644587111099/Paid via SuperM	UPI-607975108662	466.00		700.10
242	20 Mar 2026	UPI/Shweta Verma/607944853232/UPI	UPI-607984136167		20,000.00	20,700.10
243	20 Mar 2026	UPI/Birendra Prasad/644588631411/Paid via SuperM	UPI-607984212350	2,000.00		18,700.10
244	21 Mar 2026	UPI/AMIT KUMAR/644693609561/Paid via SuperM	UPI-608020567554	2,200.00		16,500.10
245	21 Mar 2026	UPI/SHALINI KUMARI/644694052461/Paid via SuperM	UPI-608023035840	1,000.00		15,500.10
246	21 Mar 2026	UPI/PAPPU KR JHA/644694128214/Paid via SuperM	UPI-608023467506	135.00		15,365.10
247	21 Mar 2026	UPI/Euronet Service/644694825444/Paid via SuperM	UPI-608027419791	299.00		15,066.10
248	21 Mar 2026	UPI/Sangita Trading/644696011279/Paid via SuperM	UPI-608034113131	110.00		14,956.10
249	21 Mar 2026	UPI/Sangita Trading/644696066398/Paid via SuperM	UPI-608034413752	90.00		14,866.10
250	21 Mar 2026	UPI/Jai Hardware/644696098153/Paid via SuperM	UPI-608034585077	60.00		14,806.10
251	21 Mar 2026	UPI/HOSTINGER PTE L/109429084651/Pay via Razorpa	UPI-608060308708	495.60		14,310.50
252	21 Mar 2026	UPI/SATYAM ANAND/608068436033/UPI	UPI-608065677028		496.00	14,806.50
253	22 Mar 2026	UPI/JITENDRA KUMAR/608104241400/Paid via	UPI-608181996014	3,000.00		11,806.50

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		SuperM				
254	22 Mar 2026	UPI/Jai Hardware/608104740455/Paid via SuperM	UPI-608184395503	50.00		11,756.50
255	22 Mar 2026	UPI/AJAY VERMA/608104815717/Paid via SuperM	UPI-608184758831	60.00		11,696.50
256	22 Mar 2026	UPI/JAISWAL HARDWAR/608106131471/Paid via SuperM	UPI-608191268322	100.00		11,596.50
257	22 Mar 2026	ATL/2790/800027/KATITAND TILTA CHOWKRA220326/11:10	608111510670	5,000.00		6,596.50
258	22 Mar 2026	UPI/FLIPKART PAYMEN/608107261870/UPIIntent	UPI-608197280092	171.00		6,425.50
259	22 Mar 2026	UPI/JIOMART/608110373006/PaymentByRazor p	UPI-608115821580	305.00		6,120.50
260	22 Mar 2026	UPI/JIOMART/608110532943/Paid via SuperM	UPI-608116716599	133.00		5,987.50
261	24 Mar 2026	IMPS/670211052037/MUTHOOTFINCO RPL/UTIB0003567/2054/SALARY	IMPS-608217023035		50,000.00	55,987.50
262	24 Mar 2026	UPI/NIRMAL KESHRI/608334717310/Paid via SuperM	UPI-608359650316	49,753.00		6,234.50
263	25 Mar 2026	UPI/ZERODHA BROKING/608440747140/863068795922112	UPI-608496150068	1,000.00		5,234.50
264	25 Mar 2026	UPI/Rajendra Singh /608445970811/Paid via SuperM	UPI-608426953452	417.00		4,817.50
265	25 Mar 2026	UPI/Barun Kumar Sin/608446264710/Paid via SuperM	UPI-608428496533	60.00		4,757.50
266	25 Mar 2026	UPI/SHOPPERS MART/608448001955/Paid via SuperM	UPI-608437477784	99.00		4,658.50
267	26 Mar 2026	UPI/Birendra Prasad/608551885282/Paid via SuperM	UPI-608562954483	3,500.00		1,158.50
268	26 Mar 2026	UPI/MOINUDDIN KHAN/405442818235/Payment from Ph	UPI-608574697594		3,000.00	4,158.50
269	26 Mar 2026	UPI/BABAI DAS/608554035194/Paid via SuperM	UPI-608574987709	3,050.00		1,108.50
270	26 Mar 2026	UPI/Khedan Yadav/608554420460/Paid via SuperM	UPI-608577138994	100.00		1,008.50
271	26 Mar 2026	UPI/MANGALAM HARDWA/608557714244/Paid via SuperM	UPI-608596098259	210.00		798.50
272	26 Mar 2026	UPI/MOINUDDIN KHAN/426209463733/Payment from Ph	UPI-608598325586		5,000.00	5,798.50
273	27 Mar 2026	UPI/Hotel Mansarowa/608664063104/Paid via SuperM	UPI-608633052606	100.00		5,698.50
274	27 Mar 2026	UPI/SUMAN ORAON/608664144915/Paid via SuperM	UPI-608633482116	230.00		5,468.50
275	27 Mar 2026	UPI/SUMAN ORAON/608664157024/Paid via SuperM	UPI-608633548102	30.00		5,438.50
276	27 Mar 2026	UPI/Euronet Service/608667267397/Paid via SuperM	UPI-608651068822	299.00		5,139.50
277	27 Mar 2026	UPI/JIOMART/608669049873/PaymentByRazor p	UPI-608661914075	176.00		4,963.50
278	28 Mar 2026	UPI/Flipkart Paymen/608780314148/Paid via SuperM	UPI-608727805252	228.00		4,735.50
279	28 Mar 2026	UPI/BRITECH ENTERPR/608781224679/Paid via SuperM	UPI-608732954067	590.00		4,145.50
280	29 Mar 2026	UPI/NIRMAL PRASAD/608887217794/Paid via SuperM	UPI-608869321914	2,000.00		2,145.50
281	29 Mar 2026	UPI/SUMAN ORAON/608893763109/Paid via SuperM	UPI-608805800820	95.00		2,050.50
282	30 Mar 2026	UPI/YASH ANAND/645502145891/Paid via SuperM	UPI-608957061854	80.00		1,970.50
283	30 Mar 2026	UPI/OM PRAKASH/645502229141/Paid via SuperM	UPI-608957552136	50.00		1,920.50
284	30 Mar 2026	UPI/PYARE PAHAN/645502324531/Paid via SuperM	UPI-608958130805	982.00		938.50

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
285	30 Mar 2026	UPI/DHARMENDRA KUMA/645502960034/Paid via SuperM	UPI-608962085291	555.00		383.50
286	30 Mar 2026	UPI/Shweta Verma/608953271228/UPI	UPI-608975484973		10,000.00	10,383.50
287	30 Mar 2026	UPI/Shweta Verma/645505271079/Paid via SuperM	UPI-608976105803	10,000.00		383.50
288	30 Mar 2026	UPI/Shweta Verma/608953987606/UPI	UPI-290000452403		10,000.00	10,383.50
289	30 Mar 2026	811 SUPER PROGRAM FEE	SUPER25043012	399.00		9,984.50
290	30 Mar 2026	Ac xfr from gl 12048 to 12042		9,984.50		0.00
291	30 Mar 2026	Ac xfr from gl 12048 to 12042			9,984.50	9,984.50
292	31 Mar 2026	Int.Pd:6049932302:01-01-2026 to 31-03-2026			23.00	10,007.50
293	01 Apr 2026	UPI/Ayush Fuels/645722263638/Paid via SuperM	UPI-609181010948	393.50		9,614.00
294	01 Apr 2026	UPI/Euronet Service/645722568128/Paid via SuperM	UPI-609182892162	199.00		9,415.00
295	01 Apr 2026	UPI/Delhivery Limit/645726791757/Paid via SuperM	UPI-609111236890	1,599.00		7,816.00
296	01 Apr 2026	Recd:IMPS/609114477430/MOINUDDIN /KKBK/X1663/IMPS	IMPS-609114257169		5,000.00	12,816.00
297	01 Apr 2026	UPI/MOINUDDIN KHAN/776206264341/Payment from Ph	UPI-300000495458		450.00	13,266.00
298	01 Apr 2026	UPI/ANAND HARDWARE /645728145011/Paid via SuperM	UPI-609120552904	430.00		12,836.00
299	01 Apr 2026	UPI/ANSHUL SARAF/645730615738/Paid via SuperM	UPI-609134773132	650.00		12,186.00
300	01 Apr 2026	UPI/NIRMAL PRASAD/645732431155/Paid via SuperM	UPI-609145391225	1,500.00		10,686.00
301	01 Apr 2026	UPI/SADDAM HUSSAIN/645732955861/Paid via SuperM	UPI-609148723943	3,000.00		7,686.00
302	02 Apr 2026	UPI/MOINUDDIN KHAN/962333204642/Payment from Ph	UPI-200000518054		50,000.00	57,686.00
303	02 Apr 2026	UPI/KALPANA SINGH/645839442859/Paid via SuperM	UPI-609294591997	50,000.00		7,686.00
304	02 Apr 2026	UPI/Birendra Prasad/645842361602/Paid via SuperM	UPI-609212077973	500.00		7,186.00
305	03 Apr 2026	UPI/JIOMART/645947214476/PaymentByRazor p	UPI-609344231752	186.00		7,000.00
306	03 Apr 2026	UPI/ANJALI SRIVAST/406780891517/Payment from Ph	UPI-060000533127		1,000.00	8,000.00
307	03 Apr 2026	UPI/Mr ABHISHEK KU/645947582428/Paid via SuperM	UPI-609346338902	480.00		7,520.00
308	03 Apr 2026	UPI/SUNIL BAITHA/645947686189/Paid via SuperM	UPI-609346919519	1,600.00		5,920.00
309	03 Apr 2026	UPI/SUMAN ORAON/645947779498/Paid via SuperM	UPI-609347448020	20.00		5,900.00
310	03 Apr 2026	UPI/Barun Kumar Sin/645949439821/Paid via SuperM	UPI-609357278152	90.00		5,810.00
311	04 Apr 2026	UPI/GANDHI GROUP/646061014108/Paid via SuperM	UPI-609428094076	11.00		5,799.00
312	04 Apr 2026	Recd:IMPS/609417666294/MOINUDDIN /KKBK/X1663/IMPS	IMPS-609417629198		50,000.00	55,799.00
313	04 Apr 2026	UPI/PARWATI MEDICAL/646067398442/Paid via SuperM	UPI-609464900053	299.00		55,500.00
314	04 Apr 2026	UPI/NIRMAL KESHRI/646067500212/Paid via SuperM	UPI-609465429582	90.00		55,410.00
315	04 Apr 2026	UPI/Flipkart Paymen/646069771603/Paid via SuperM	UPI-609477348688	147.00		55,263.00
316	04 Apr 2026	UPI/ZAMIR UDDIN/646070722302/Paid via SuperM	UPI-609482659379	22,500.00		32,763.00
317	04 Apr 2026	Recd:IMPS/609422681178/MOINUDDIN /KKBK/X1663/IMPS	IMPS-609422959835		50,000.00	82,763.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
318	04 Apr 2026	SWEEP TRANSFER TO [2416392955]		30,000.00		52,763.00
319	05 Apr 2026	UPI/JIOMART/646172818932/PaymentByRazor P	UPI-609599432543	101.00		52,662.00
320	05 Apr 2026	UPI/Mr AJAY KUMAR/646174091165/Paid via SuperM	UPI-609505789236	1,000.00		51,662.00
321	05 Apr 2026	UPI/Mr AJAY KUMAR/646178340252/Paid via SuperM	UPI-609529980738	500.00		51,162.00
322	05 Apr 2026	UPI/Birendra Prasad/646178461616/Paid via SuperM	UPI-609530752102	4,500.00		46,662.00
323	05 Apr 2026	UPI/VISHAL MEGA MAR/646179431433/Paid via SuperM	UPI-609536524114	1,313.79		45,348.21
324	05 Apr 2026	UPI/RAKESH KUMAR SO/646179614142/Paid via SuperM	UPI-609537534181	120.00		45,228.21
325	05 Apr 2026	UPI/NIRMAL PRASAD/646181572761/Paid via SuperM	UPI-609547731471	3,000.00		42,228.21
326	05 Apr 2026	UPI/SEEMA SINGH/646183035074/Paid via SuperM	UPI-609555366865	50,000.00		7,771.79
327	05 Apr 2026	Sweep Trf From: 2416392955			30,000.00	22,228.21
328	06 Apr 2026	UPI/Rajendra Singh /646286339879/Paid via SuperM	UPI-609677975774	390.00		21,838.21
329	07 Apr 2026	UPI/M S ANSH ENTERP/609700488652/Paid via SuperM	UPI-609760951201	300.00		21,538.21
330	07 Apr 2026	UPI/facebookadsmana/609703553613/UPIInte nt	UPI-609778880694	2,000.00		19,538.21
331	07 Apr 2026	UPI/Pappu Ram/609704676634/Paid via SuperM	UPI-609785549209	500.00		19,038.21
332	07 Apr 2026	UPI/Birendra Prasad/609705032609/Paid via SuperM	UPI-609787540271	1,520.00		17,518.21
333	08 Apr 2026	UPI/KAMLI KUMARI/609812647378/Paid via SuperM	UPI-609832154666	1,500.00		16,018.21
334	08 Apr 2026	UPI/AKSHIT SALES/609818206444/Paid via SuperM	UPI-609864081925	4,554.00		11,464.21
335	09 Apr 2026	UPI/AJAY KUMAR SAW/609925247801/Paid via SuperM	UPI-609905546116	150.00		11,314.21
336	09 Apr 2026	UPI/Rajendra Singh /609931484243/Paid via SuperM	UPI-609941353704	349.00		10,965.21
337	10 Apr 2026	UPI/Airtel/646630780342/AirtelBroadband	UPI-610083576301	178.44		10,786.77
338	10 Apr 2026	UPI/Airtel/646633880334/AirtelBroadband	UPI-610083721417	100.00		10,686.77
339	10 Apr 2026	UPI/VISHAL MEGA MAR/610043093232/Paid via SuperM	UPI-610009220769	328.00		10,358.77
340	10 Apr 2026	UPI/RICH ENTERPRISE/610043191964/Paid via SuperM	UPI-610009796118	200.00		10,158.77
341	10 Apr 2026	UPI/RICH ENTERPRISE/610043235455/Paid via SuperM	UPI-610010048757	140.00		10,018.77
342	10 Apr 2026	UPI/SUMAN ORAON/610043368140/Paid via SuperM	UPI-610010817059	60.00		9,958.77
343	10 Apr 2026	UPI/Barun Kumar Sin/610043412531/Paid via SuperM	UPI-610011065153	160.00		9,798.77
344	10 Apr 2026	UPI/MOINUDDIN KHAN/610043757436/Paid via SuperM	UPI-610013010864	6,000.00		3,798.77
345	10 Apr 2026	UPI/SANCHIT KUMAR P/610045247970/Paid via SuperM	UPI-610020807086	400.00		3,398.77
346	11 Apr 2026	UPI/Euronet Service/610153789311/Paid via SuperM	UPI-610169712521	239.00		3,159.77
347	12 Apr 2026	UPI/JIOMART/610264863033/PaymentByRazor P	UPI-610231431861	174.00		2,985.77
348	12 Apr 2026	UPI/SUNIL ORAON/610265884955/Paid via SuperM	UPI-610236103329	30.00		2,955.77
349	12 Apr 2026	UPI/SAVITA KUMARI/610267949053/Paid via SuperM	UPI-610246306927	50.00		2,905.77
350	12 Apr 2026	UPI/Barun Kumar Sin/610267974050/Paid via SuperM	UPI-610246439819	90.00		2,815.77

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
351	12 Apr 2026	UPI/SUMAN ORAON/610271531887/Paid via SuperM	UPI-610266370748	35.00		2,780.77
352	12 Apr 2026	UPI/SUNIL BAITHA/610271743889/Paid via SuperM	UPI-610267463488	600.00		2,180.77
353	13 Apr 2026	UPI/NIRMAL KESHRI/610387033171/Paid via SuperM	UPI-610350582244	35.00		2,145.77
354	14 Apr 2026	NEFT YESF361043527468 ZERODHA BROKING LTD DSCNB A	NEFTINW-1553926289		8,000.00	10,145.77
355	14 Apr 2026	UPI/AKSHIT SALES/610491694176/Paid via SuperM	UPI-610477672593	3,840.00		6,305.77
356	14 Apr 2026	UPI/supermoney/610441178522/Supermoney Rewa	UPI-610477691899		80.00	6,385.77
357	14 Apr 2026	UPI/NAVNEET NISHAN/610492504986/Paid via SuperM	UPI-610481518194	450.00		5,935.77
358	14 Apr 2026	UPI/BRITECH ENTERPR/610492656450/Paid via SuperM	UPI-610482223121	4,200.00		1,735.77
359	14 Apr 2026	UPI/RICH ENTERPRISE/610493806519/Paid via SuperM	UPI-610487824030	250.00		1,485.77
360	14 Apr 2026	Recd:IMPS/610419149356/MOINUDDIN /KKBK/X1663/IMPS	IMPS-610419291784		20,000.00	21,485.77
361	14 Apr 2026	UPI/Birendra Prasad/647001417111/Paid via SuperM	UPI-610426312042	5,000.00		16,485.77
362	15 Apr 2026	UPI/facebookadsmana/647105626214/UPIInternet	UPI-610551184572	1,000.00		15,485.77
363	15 Apr 2026	UPI/Mr AJAY KUMAR/647106024219/Paid via SuperM	UPI-610553096770	2,000.00		13,485.77
364	15 Apr 2026	UPI/MUNNA KUMAR/647113782089/Paid via SuperM	UPI-610594926840	20.00		13,465.77
365	15 Apr 2026	UPI/NIRMAL PRASAD/647114568368/Paid via SuperM	UPI-610598736300	6,000.00		7,465.77
366	15 Apr 2026	UPI/NIRMAL PRASAD/647114580932/Reza	UPI-610598787138	500.00		6,965.77
367	16 Apr 2026	UPI/Ayush Fuels/647218726114/Paid via SuperM	UPI-610624351411	402.00		6,563.77
368	16 Apr 2026	UPI/Mr AJAY KUMAR/647296213311/UPI	UPI-610628069185	5,980.00		583.77
369	16 Apr 2026	UPI/Mr AJAY KUMAR/610672799337/UPI	UPI-610628092471	300.00		283.77
370	16 Apr 2026	UPI/SUJEET TIRKEY/647241849413/UPI	UPI-190000884416		3,500.00	3,783.77
371	16 Apr 2026	UPI/JIOMART/647227749145/PaymentByRazor p	UPI-610670774933	130.00		3,653.77
372	17 Apr 2026	UPI/Jai Hardware/647332884703/Paid via SuperM	UPI-610700290160	280.00		3,373.77
373	17 Apr 2026	UPI/KAVITA KUMARI/647333266959/Paid via SuperM	UPI-610702072839	400.00		2,973.77
374	17 Apr 2026	UPI/BRITECH ENTERPR/647333489921/Paid via SuperM	UPI-610703142111	1,980.00		993.77
375	17 Apr 2026	UPI/MOINUDDIN KHAN/712533282852/Payment from Ph	UPI-010000905109		2,000.00	2,993.77
376	17 Apr 2026	UPI/NIRMAL PRASAD/647334111093/Paid via SuperM	UPI-610706247775	2,000.00		993.77
377	17 Apr 2026	Recd:IMPS/610712266911/GANDHI GRO/KKBK/X9689/IMPS	IMPS-610712512659		10.00	1,003.77
378	17 Apr 2026	UPI/MOINUDDIN KHAN/647337730380/REG GURM7647	UPI-610725143982	100.00		903.77
379	17 Apr 2026	UPI/GEETA DEVI/647340582785/Paid via SuperM	UPI-610739947503	30.00		873.77
380	17 Apr 2026	UPI/MANISH KUMAR/647340606856/Paid via SuperM	UPI-610740055480	20.00		853.77
381	17 Apr 2026	UPI/DINESH FLOUR MI/647341084707/Paid via SuperM	UPI-610742230404	320.00		533.77
382	17 Apr 2026	UPI/DEEPAK KUMAR/647341144319/Paid via SuperM	UPI-610742506239	260.00		273.77
383	17 Apr 2026	UPI/NILU SETHI/109625601173/na	UPI-610747187809		500.00	773.77

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
384	17 Apr 2026	UPI/NILU SETHI/647342283103/Paid via SuperM	UPI-610747669598	500.00		273.77
385	17 Apr 2026	UPI/Shweta Verma/647343306846/Paid via SuperM	UPI-160000924507		50,000.00	50,273.77
386	18 Apr 2026	UPI/Euronet Service/647446486508/Paid via SuperM	UPI-610871962707	299.00		49,974.77
387	18 Apr 2026	NEFT YESF361087268927 ZERODHA BROKING LTD DSCNB A	NEFTINW-1558674837		3,408.90	53,383.67
388	18 Apr 2026	UPI/N R R MARKETING/610801972501/Merchant QR	UPI-280000935998	20,000.00		33,383.67
389	18 Apr 2026	CASHBACK EARNED	ONBF-32fa7abbc792ae4		7.00	33,390.67
390	18 Apr 2026	PCD/7596/BELLAVITAORGANIC/FATEHPUR180426/12:28	610806366655	569.05		32,821.62
391	18 Apr 2026	UPI/Flipkart Paymen/647451011257/Paid via SuperM	UPI-610894605973	137.00		32,684.62
392	18 Apr 2026	PCD/7596/FLIPKART PAYMENTS/GURGAON180426/14:52	610809623831	5,839.00		26,845.62
393	18 Apr 2026	UPI/NIRMAL PRASAD/610800376986/Reza	UPI-100000944248	1,000.00		25,845.62
394	18 Apr 2026	UPI/Barun Kumar Sin/647453772620/Paid via SuperM	UPI-610809274972	50.00		25,795.62
395	18 Apr 2026	UPI/BIPIN MALAKAR/610802982405/UPI	UPI-020000948849	700.00		25,095.62
396	18 Apr 2026	CASHBACK EARNED	ONBF-288aba7bbce8977		3.96	25,099.58
397	19 Apr 2026	UPI/Flipkart/647560149960/UPI PAY	UPI-610943920586	431.00		24,668.58
398	19 Apr 2026	UPI/Flipkart/647560256361/UPI PAY	UPI-610944399961	259.00		24,409.58
399	19 Apr 2026	UPI/Flipkart Paymen/647560285461/Paid via SuperM	UPI-610944527949	321.00		24,088.58
400	19 Apr 2026	UPI/SANJEEV KUMAR G/610902191340/UPI	UPI-260000964265	5,700.00		18,388.58
401	19 Apr 2026	UPI/GOLU KUMAR/610901292431/UPI	UPI-190000966799	150.00		18,238.58
402	19 Apr 2026	PCD/7596/Flipkart Internet Pvt/Lt01246190426/13:50	610908885662	2,369.00		15,869.58
403	19 Apr 2026	PCD/7596/Flipkart Internet Pvt/Lt01246190426/13:53	610908586280	2,369.00		13,500.58
404	19 Apr 2026	PCD/7596/Flipkart Internet Pvt/Lt01246190426/13:58	610908786694	2,195.00		11,305.58
405	19 Apr 2026	UPI/Birendra Prasad/610902199074/UPI	UPI-210000975843	3,000.00		8,305.58
406	19 Apr 2026	CASHBACK EARNED	ONBF-d79c9f57d435128		2.64	8,308.22
407	24 Apr 2026	IMPS/875213054537/MUTHOOTFINCO RPL/UTIB0003567/2054/SALARY	IMPS-240000990698		50,000.00	58,308.22
408	24 Apr 2026	UPI/NEHA KUMARI/611000112612/UPI	UPI-180000993011	30,000.00		28,308.22
409	24 Apr 2026	UPI/JITENDRA KUMAR/611000927142/UPI	UPI-200001015824	5,000.00		23,308.22
410	24 Apr 2026	UPI/Ayush Fuels/647786773106/Paid via SuperM	UPI-611184186769	419.50		22,888.72
411	24 Apr 2026	PCD/7596/Flipkart Internet Pvt/Lt01246210426/06:58	611001085120	2,195.00		20,693.72
412	24 Apr 2026	UPI/MR MD SHAMSAWA/647789978889/Paid via SuperM	UPI-611100066819	25.00		20,668.72
413	24 Apr 2026	UPI/AMINUR RAHAMAN /611100356171/UPI	UPI-300001041274	250.00		20,418.72
414	24 Apr 2026	UPI/SUMAN ORAON/647794945645/Paid via SuperM	UPI-611125790984	20.00		20,398.72
415	24 Apr 2026	CASHBACK EARNED	ONBF-2ba19d1dda1b1d2		2.64	20,401.36
416	24 Apr 2026	UPI/NEW RANCHI ELEC/611202940551/Paid via SuperM	UPI-611268055032	15.00		20,386.36
417	24 Apr 2026	UPI/ZERODHA BROKING/611303141805/107630610329284	UPI-280001125472	5,000.00		15,386.36
418	24 Apr 2026	UPI/NIRMAL PRASAD/611428220387/Paid via	UPI-611499922546	1,000.00		14,386.36

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		SuperM				
419	25 Apr 2026	UPI/AIRTEL PAYMENTS/611540563585/Paid via SuperM	UPI-611562153028	278.44		14,107.92
420	25 Apr 2026	UPI/MR MD SHAMSNAWA/611541697909/Paid via SuperM	UPI-611567192482	25.00		14,082.92
421	25 Apr 2026	UPI/RAJU TRANSPORT/648131067383/UPI	UPI-250001331113	5,000.00		9,082.92
422	25 Apr 2026	PCD/7596/WIX.COM 1237086211/+914163939250426/15:49	611510090134	2,099.22		6,983.70
423	25 Apr 2026	UPI/MD ALTAMASH/648121028346/UPI	UPI-611589550472		2,100.00	9,083.70
424	25 Apr 2026	UPI/MD ALTAMASH/648106738115/UPI	UPI-611590762313		3,000.00	12,083.70
425	25 Apr 2026	UPI/Rajendra Singh /611548701181/Paid via SuperM	UPI-611500578256	409.00		11,674.70
426	26 Apr 2026	UPI/SHRAVAN UPADHAY/648204160060/UPI	UPI-290001450893	120.00		11,554.70
427	26 Apr 2026	UPI/ABHISHEK KUMAR/648224175265/UPI	UPI-040001469529	6,500.00		5,054.70
428	26 Apr 2026	CASHBACK EARNED	ONBF-7d45c92d6129c77		1.32	5,056.02
429	26 Apr 2026	PCD/7596/Flipkart Internet Pvt/Lt01246260426/15:51	611610636138	372.00		4,684.02
430	26 Apr 2026	UPI/Lavkesh Kumar S/648220207151/UPI	UPI-220001509356	2,500.00		2,184.02
431	27 Apr 2026	UPI/MOINUDDIN KHAN/893061154501/Payment from Ph	UPI-250001624502		10,000.00	12,184.02
432	27 Apr 2026	UPI/Mahesh Kumar/611775095691/Paid via SuperM	UPI-611730913889	420.00		11,764.02
433	27 Apr 2026	UPI/NIRMAL PRASAD/648330312554/UPI	UPI-210001645657	1,000.00		10,764.02
434	27 Apr 2026	UPI/Flipkart Paymen/611776553361/Paid via SuperM	UPI-611737112059	501.00		10,263.02
435	27 Apr 2026	PCD/7596/FLIPKART PAYMENTS/GURGAON270426/19:53	611714948919	493.00		9,770.02
436	28 Apr 2026	UPI/MEESHO TECHNOLO/611880343060/UPI Intent	UPI-611858127008	466.00		9,304.02
437	28 Apr 2026	UPI/Jai Hardware/611882089164/Paid via SuperM	UPI-611866216066	240.00		9,064.02
438	28 Apr 2026	UPI/AMBEY INFOTECH/712587055007/Payment from Ph	UPI-160001753742		1,00,000.00	1,09,064.02
439	28 Apr 2026	UPI/VIVEK KUMAR/648429398194/UPI	UPI-120001756802	50,000.00		59,064.02
440	28 Apr 2026	UPI/Moinuddin khan/648422399251/UPI	UPI-270001754784	40,000.00		19,064.02
441	29 Apr 2026	UPI/Sanjay Nishad/611993345211/Paid via SuperM	UPI-611923673201	235.00		18,829.02
442	29 Apr 2026	UPI/Khushbu Devi/611993364886/Paid via SuperM	UPI-611923768322	20.00		18,809.02
443	29 Apr 2026	UPI/Airtel/611942539276/AirtelBroadband	UPI-611934292559	328.38		18,480.64
444	29 Apr 2026	UPI/DHARMENDRA KUMA/648500451802/Paid via SuperM	UPI-611958398032	450.00		18,030.64
445	29 Apr 2026	UPI/DINESH FLOUR MI/648500500762/Paid via SuperM	UPI-611958625317	375.00		17,655.64
446	29 Apr 2026	UPI/BRITECH ENTERPR/648531499443/UPI	UPI-290001885157	10,000.00		7,655.64
447	30 Apr 2026	UPI/SARITA DEVI/648607243327/Paid via SuperM	UPI-612093638155	200.00		7,455.64
448	30 Apr 2026	UPI/SONU KUMAR/648621570526/UPI	UPI-110001977279	5,000.00		2,455.64
449	30 Apr 2026	CASHBACK EARNED	ONBF-2b238c6fb12c61a		1.32	2,456.96
450	30 Apr 2026	UPI/JIOMART/648612350822/PaymentByRazor p	UPI-612019528352	164.00		2,292.96
451	30 Apr 2026	UPI/JIOMART/648612392620/PaymentByRazor p	UPI-612019762772	100.50		2,192.46
452	30 Apr 2026	UPI/NANDA KUMAR/648611585050/UPI	UPI-300001995873	450.00		1,742.46
453	01 May 2026	NEFT YESF361212521724 ZERODHA BROKING LTD DSCNB A	NEFTINW-1571750702		5,000.00	6,742.46
454	01 May 2026	UPI/Barun Kumar Sin/648724472714/Paid via	UPI-612182489492	150.00		6,592.46

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		SuperM				
455	01 May 2026	UPI/Barun Kumar Sin/648724604345/Paid via SuperM	UPI-612183120581	35.00		6,557.46
456	02 May 2026	UPI/JAY KUMAR/648834936071/Verified Mercha	UPI-612239292059	1,000.00		5,557.46
457	02 May 2026	UPI/CHANDAN KUMAR/648835318208/Paid via SuperM	UPI-612241130129	800.00		4,757.46
458	02 May 2026	UPI/JAY KUMAR/648837439003/Verified Mercha	UPI-612251566634	1,200.00		3,557.46
459	02 May 2026	UPI/JAY NARAYAN KUM/648837592840/Paid via SuperM	UPI-612252337850	240.00		3,317.46
460	02 May 2026	UPI/AJAY KUMAR/648837709512/Paid via SuperM	UPI-612252909788	350.00		2,967.46
461	02 May 2026	UPI/NEHA KUMARI/648837863162/Paid via SuperM	UPI-612253647851	800.00		2,167.46
462	02 May 2026	UPI/NAVNEET NISHAN/648839176408/Paid via SuperM	UPI-612260170466	95.00		2,072.46
463	02 May 2026	UPI/PAPPU KR JHA/648839202408/Paid via SuperM	UPI-612260305354	70.00		2,002.46
464	02 May 2026	UPI/ABHISHEK KUMAR/648839297156/Paid via SuperM	UPI-612260795589	1,250.00		752.46
465	02 May 2026	UPI/NARESH GORAIN/648841400184/Paid via SuperM	UPI-612271674205	50.00		702.46
466	03 May 2026	PCD/7596/FLIPKART PAYMENTS/GURGAON030526/20:27	612314053915	392.00		310.46
467	03 May 2026	UPI/Euronet Service/648961737466/Paid via SuperM	UPI-612371065045	239.00		71.46
468	04 May 2026	UPI/MOINUDDIN KHAN/451622268334/Payment from Ph	UPI-070002489116		3,800.00	3,871.46
469	04 May 2026	UPI/MOINUDDIN KHAN/099785034790/Payment from Ph	UPI-080002522586		2,000.00	5,871.46
470	04 May 2026	UPI/PRAKASH KUMAR/649069009061/Paid via SuperM	UPI-612411105570	2,000.00		3,871.46
471	04 May 2026	UPI/ABHISHEK KUMAR/649070604351/Paid via SuperM	UPI-612418922980	3,000.00		871.46
472	05 May 2026	UPI/SUBODH KUMAR/649176488336/Paid via SuperM	UPI-612551610237	200.00		671.46
473	05 May 2026	UPI/JAY NARAYAN KUM/649177947924/Paid via SuperM	UPI-612558473332	245.00		426.46
474	05 May 2026	UPI/JAY NARAYAN KUM/649172275374/UPI	UPI-612559992225		175.00	601.46
475	05 May 2026	UPI/REDBUD ENTERPRI/649178349010/Paid via SuperM	UPI-612560392303	170.00		431.46
476	05 May 2026	UPI/MD AFROJ ALAM/649178571578/Paid via SuperM	UPI-612561469252	10.00		421.46
477	06 May 2026	PCD/7596/FLIPKART PAYMENTS/0124305400060526/07:52	612502649522	323.00		98.46
478	06 May 2026	UPI/GANDHI GROUP/649293333398/Payment for GTZ	UPI-612635096064	10.00		88.46
479	06 May 2026	UPI/supermoney/612618041055/Supermoney Rewa	UPI-612643471037		43.68	132.14
480	06 May 2026	UPI/Shweta Verma/612609856083/UPI	UPI-020002798798		20,000.00	20,132.14
481	06 May 2026	UPI/MOINUDDIN KHAN/450659847194/Payment from Ph	UPI-070002803788		1,000.00	21,132.14
482	06 May 2026	UPI/Rajendra Singh /649298331950/Paid via SuperM	UPI-612659433987	418.00		20,714.14
483	06 May 2026	UPI/NEHA KUMARI/649298786889/Paid via SuperM	UPI-612661456125	660.00		20,054.14
484	07 May 2026	UPI/SONU KUMAR/649314247533/UPI	UPI-230002870153	11,000.00		9,054.14
485	07 May 2026	CASHBACK EARNED	ONBF-438fa9bad1d45c4		2.79	9,056.93
486	07 May 2026	UPI/JAY NARAYAN KUM/612706264865/Paid via SuperM	UPI-612798782841	120.00		8,936.93

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
487	07 May 2026	UPI/PhonePe/612721722721/R02 PhonePe Rev	UPI-612713971044		466.00	9,402.93
488	07 May 2026	UPI/AKSHIT SALES/612709819753/Paid via SuperM	UPI-612715317574	2,000.00		7,402.93
489	07 May 2026	UPI/AKSHIT SALES/612709830412/Paid via SuperM	UPI-612715371095	2,036.00		5,366.93
490	07 May 2026	UPI/MOINUDDIN KHAN/392995897797/Payment from Ph	UPI-210002911361		3,000.00	8,366.93
491	07 May 2026	UPI/PRAKASH KUMAR/649308280239/UPI	UPI-190002913864	3,000.00		5,366.93
492	07 May 2026	UPI/AKSHIT SALES/612711060540/Paid via SuperM	UPI-612721554383	80.00		5,286.93
493	07 May 2026	UPI/PADMAWATI DEVI/649323297765/UPI	UPI-080002930517	60.00		5,226.93
494	07 May 2026	UPI/JUBAIR ALAM/649327299369/UPI	UPI-310002939458	500.00		4,726.93
495	07 May 2026	UPI/MOINUDDIN KHAN/685041294006/Payment from Ph	UPI-160002937657		500.00	5,226.93
496	07 May 2026	CASHBACK EARNED	ONBF-4ae1156b9fe0477		4.18	5,231.11
497	08 May 2026	UPI/SUMAN ORAON/649426350127/UPI	UPI-200003001466	100.00		5,131.11
498	08 May 2026	UPI/ANAND LAL AGARW/649423362147/UPI	UPI-180003016287	1,350.00		3,781.11
499	08 May 2026	CASHBACK EARNED	ONBF-470c549fd294344		1.82	3,782.93
500	08 May 2026	UPI/Shweta Verma/612814669042/UPI	UPI-040003020487		10,000.00	13,782.93
501	08 May 2026	UPI/JAY NARAYAN KUM/612821568787/Paid via SuperM	UPI-612872938700	80.00		13,702.93
502	08 May 2026	UPI/RAJESH KUMAR/649418363068/UPI	UPI-230003022397	200.00		13,502.93
503	08 May 2026	Recd:IMPS/612810329893/GANDHI GRO/KKBK/X9689/IMPS	IMPS-612810333298		5,000.00	18,502.93
504	08 May 2026	UPI/AJAY KUMAR/612823144063/Paid via SuperM	UPI-612880263462	50.00		18,452.93
505	08 May 2026	UPI/Nitu Gupta/612823180965/Paid via SuperM	UPI-612880432681	220.00		18,232.93
506	08 May 2026	UPI/VISHAL MEGA MAR/612831588184/Paid via SuperM	UPI-612817867057	2,586.00		15,646.93
507	08 May 2026	UPI/RAMNATH PRASAD /649423434570/UPI	UPI-220003112072	40.00		15,606.93
508	08 May 2026	UPI/SUMAN ORAON/649422432653/UPI	UPI-070003115003	207.00		15,399.93
509	08 May 2026	CASHBACK EARNED	ONBF-e3422b2f0db44a0		1.25	15,401.18
510	09 May 2026	UPI/SUMAN ORAON/649530454357/UPI	UPI-290003142044	40.00		15,361.18
511	09 May 2026	UPI/Khushbu Devi/612934433639/Paid via SuperM	UPI-612934969618	70.00		15,291.18
512	09 May 2026	UPI/RAVI KUMAR/649523468387/UPI	UPI-200003154719	1,900.00		13,391.18
513	09 May 2026	811 SUPER CASHBACK APR26	ONBF-9983a0428a8337a		500.00	13,891.18
514	09 May 2026	UPI/V-Mart RANCHI R/649528480714/UPI	UPI-120003177100	2,146.00		11,745.18
515	09 May 2026	UPI/JIOMART/649522486375/PaymentByRazor P	UPI-030003183089	150.00		11,595.18
516	09 May 2026	CASHBACK EARNED	ONBF-7f6a471ce4292da		3.76	11,598.94
517	09 May 2026	UPI/ANSH ENTERPRISE/649506492824/75487024	UPI-270003185218	450.00		11,148.94
518	09 May 2026	UPI/Shweta Verma/649515507618/UPI	UPI-240003205456	1,000.00		10,148.94
519	09 May 2026	UPI/Shweta Verma/649526511107/UPI	UPI-120003216593	500.00		9,648.94
520	09 May 2026	UPI/SUMAN ORAON/612944679583/Paid via SuperM	UPI-612980757835	250.00		9,398.94
521	09 May 2026	UPI/MR BARUN KUMAR /612944716383/Paid via SuperM	UPI-612980903180	630.00		8,768.94
522	10 May 2026	UPI/MD ARMAN ALI/613050288508/Paid via SuperM	UPI-613009438237	10.00		8,758.94

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
523	10 May 2026	UPI/SUMAN ORAON/613050463247/Paid via SuperM	UPI-613010137216	31.00		8,727.94
524	10 May 2026	UPI/MOINUDDIN KHAN/253389205114/Payment from Ph	UPI-090003304719		5,000.00	13,727.94
525	10 May 2026	UPI/SHEO KIRAN KNOW/649604583852/UPI	UPI-060003314064	600.00		13,127.94
526	10 May 2026	PCD/7596/RAZ*FACEBOOK INDIA ONL/INEGur100526/13:50	613008491957	1,000.00		12,127.94
527	10 May 2026	UPI/SUNITA KUMARI/649619597868/UPI	UPI-070003330337	70.00		12,057.94
528	10 May 2026	UPI/NIRMAL PRASAD/649607609124/UPI	UPI-160003344990	1,000.00		11,057.94
529	10 May 2026	CASHBACK EARNED	ONBF-8cc2d8956fff91b		1.25	11,059.19
530	11 May 2026	UPI/Ayush Fuels/649701672921/UPI	UPI-190003423648	391.00		10,668.19
531	11 May 2026	UPI/Jai Hardware/649728670294/UPI	UPI-050003423809	30.00		10,638.19
532	11 May 2026	UPI/RAKESH SINGH YA/649722689966/UPI	UPI-110003451375	4,940.00		5,698.19
533	11 May 2026	UPI/SAJID KHAN/649703719304/UPI	UPI-200003483421	1,000.00		4,698.19
534	12 May 2026	UPI/MOINUDDIN KHAN/937133703866/Payment from Ph	UPI-200003582232		1,000.00	5,698.19
535	12 May 2026	PCD/7596/RAZ*FACEBOOK INDIA ONL/INEGur120526/11:44	613206929404	1,000.00		4,698.19
536	12 May 2026	UPI/Shweta Verma/649827799711/UPI	UPI-070003593949	1,000.00		3,698.19
537	12 May 2026	CASHBACK EARNED	ONBF-5105e67a7da1f65		1.00	3,699.19
538	12 May 2026	UPI/MOINUDDIN KHAN/578873849534/Payment from Ph	UPI-020003607564		2,500.00	6,199.19
539	12 May 2026	UPI/PRAKASH KUMAR/649827812366/UPI	UPI-240003604425	2,500.00		3,699.19
540	12 May 2026	CASHBACK EARNED	ONBF-659695a47a3c135		1.25	3,700.44
541	12 May 2026	UPI/MR KUMAR GAURA/613286162551/Paid via SuperM	UPI-613278613734	80.00		3,620.44
542	12 May 2026	UPI/SONU KUMAR/649828836121/UPI	UPI-090003639602	40.00		3,580.44
543	12 May 2026	CASHBACK EARNED	ONBF-ade1a3a55707bb8		1.00	3,581.44
544	13 May 2026	UPI/Sangita Trading/649900530801/Paid via SuperM	UPI-613346249710	1,400.00		2,181.44
545	13 May 2026	UPI/Birendra Prasad/649903173840/Paid via SuperM	UPI-613357963951	900.00		1,281.44
546	13 May 2026	UPI/NIRMAL KESHRI /649907948059/UPI	UPI-130003788025	48.00		1,233.44
547	14 May 2026	UPI/MD AFROJ ALAM/650029994272/UPI	UPI-110003850338	150.00		1,083.44
548	14 May 2026	UPI/NIRMAL PRASAD/650021035872/UPI	UPI-270003900982	1,000.00		83.44
549	14 May 2026	UPI/DINESH FLOUR MI/650008047399/UPI	UPI-260003915609	15.00		68.44
550	15 May 2026	UPI/supermoney/613550540101/Supermoney Rewa	UPI-613556330437		13.64	82.08
551	15 May 2026	UPI/SANI ORAON/650120094505/UPI	UPI-060003977572	77.00		5.08
552	15 May 2026	CASHBACK EARNED	ONBF-fc9132bce39f819		1.25	6.33
553	15 May 2026	UPI/MOINUDDIN KHAN/602787685934/Payment from Ph	UPI-090003983367		1,500.00	1,506.33
554	15 May 2026	UPI/RAJEEV KUMAR/650130100627/UPI	UPI-010003988058	1,300.00		206.33
555	15 May 2026	UPI/AMAN TIRKEY/650107100498/UPI	UPI-180003986027	160.00		46.33
556	15 May 2026	UPI/SIDHANT LOHRA/069753797157/Payment from Ph	UPI-200004007718		8,000.00	8,046.33
557	15 May 2026	UPI/ZERODHA BROKING/650111133512/031244377041515	UPI-050004027446	500.00		7,546.33
558	15 May 2026	Recd:IMPS/613516702479/GANDHI GRO/KKBK/X9689/IMPS	IMPS-613516887447		4,000.00	11,546.33
559	15 May 2026	PCD/7596/RAZ*FACEBOOK INDIA ONL/INEGur150526/16:46	613511519000	1,000.00		10,546.33
560	15 May 2026	UPI/AMRITA KUMARI S/650121142247/Salary	UPI-080004038227	3,000.00		7,546.33

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
561	16 May 2026	UPI/NIRMAL PRASAD/650218208467/UPI	UPI-020004125439	300.00		7,246.33
562	16 May 2026	UPI/M S ANSH ENTERP/650230211723/UPI	UPI-120004133498	280.00		6,966.33
563	16 May 2026	CASHBACK EARNED	ONBF-9d460db7d129847		2.51	6,968.84
564	16 May 2026	811:BD/260012853034/JIO PREPAID	811BP-260012853034	299.00		6,669.84
565	16 May 2026	CASHBACK FOR BILLPAY	ONBF-506fcc8bb29467c		2.99	6,672.83
566	16 May 2026	UPI/MOINUDDIN KHAN/551981406884/Payment from Ph	UPI-220004175485		1,000.00	7,672.83
567	16 May 2026	PCD/7596/RAZ*FACEBOOK INDIA ONL/INEGur160526/15:52	613610969374	1,000.00		6,672.83
568	16 May 2026	UPI/AKSHIT SALES/650223252960/UPI	UPI-150004185633	2,000.00		4,672.83
569	16 May 2026	UPI/AKSHIT SALES/650200250372/UPI	UPI-190004185041	400.00		4,272.83
570	16 May 2026	UPI/NIRMAL PRASAD/650205279618/UPI	UPI-020004221716	450.00		3,822.83
571	17 May 2026	UPI/Rajendra Singh /650319307539/UPI	UPI-120004259920	400.00		3,422.83
572	17 May 2026	UPI/AARUSH ENTERPRI/650355716916/UPI	UPI-613702978694	1,485.00		1,937.83
573	17 May 2026	UPI/AARUSH ENTERPRI/650355877648/Paid via SuperM	UPI-613703607037	70.00		1,867.83
574	17 May 2026	UPI/NIRMAL PRASAD/650307358435/UPI	UPI-220004328192	1,000.00		867.83
575	17 May 2026	UPI/Birendra Prasad/650313376166/UPI	UPI-260004341755	600.00		267.83
576	17 May 2026	CASHBACK EARNED	ONBF-65272df988d9ae8		1.25	269.08
577	18 May 2026	UPI/MOINUDDIN KHAN/227675493094/Payment from Ph	UPI-613876240451		1,000.00	1,269.08
578	18 May 2026	PCD/7596/RAZ*FACEBOOK INDIA ONL/INEGur180526/11:48	613806692306	1,000.00		269.08
579	18 May 2026	UPI/SRUTI NAYAN/298431127044/Payment from Ph	UPI-110004436660		1.00	270.08
580	18 May 2026	UPI/SRUTI NAYAN/710251723521/Payment from Ph	UPI-290004436990		3,000.00	3,270.08
581	18 May 2026	UPI/SUNIL ORAON SO /650476713971/Paid via SuperM	UPI-613899501267		800.00	4,070.08
582	18 May 2026	UPI/SONU KUMAR/650477819621/Paid via SuperM	UPI-613803923837	30.00		4,040.08
583	18 May 2026	UPI/Mr AJAY KUMAR/650404492757/UPI	UPI-020004501526	2,000.00		2,040.08
584	19 May 2026	UPI/MOINUDDIN KHAN/237080129106/Payment from Ph	UPI-020004552454		200.00	2,240.08
585	19 May 2026	811:BD/260013177405/AIRTEL PREPAID	811BP-260013177405	199.00		2,041.08
586	19 May 2026	CASHBACK FOR BILLPAY	ONBF-9cc8caeeb044b78		1.99	2,043.07
587	19 May 2026	UPI/MOINUDDIN KHAN/692307040019/Payment from Ph	UPI-060004595910		500.00	2,543.07
588	19 May 2026	PCD/7596/RAZ*FACEBOOK INDIA ONL/INEGur190526/16:26	613910207636	500.00		2,043.07
589	19 May 2026	UPI/Barun Kumar Sin/650591278742/Paid via SuperM	UPI-613966700424	90.00		1,953.07
590	19 May 2026	UPI/RANJIT KUMAR/650591418023/Pay to BharatPe	UPI-613967257758	10.00		1,943.07
591	19 May 2026	UPI/Birendra Prasad/650515582013/UPI	UPI-070004620731	200.00		1,743.07
592	20 May 2026	UPI/ANIL SAHU/650619631602/UPI	UPI-230004683776	990.00		753.07
593	20 May 2026	UPI/MOINUDDIN KHAN/338047430775/Payment from Ph	UPI-110004739512		1,000.00	1,753.07
594	20 May 2026	PCD/7596/RAZ*FACEBOOK INDIA ONL/INEGur200526/17:06	614011700609	1,000.00		753.07
595	20 May 2026	UPI/DHARMENDRA KUMA/650617679262/UPI	UPI-110004749248	100.00		653.07
596	20 May 2026	UPI/DINESH FLOUR MI/650602682545/UPI	UPI-240004744145	375.00		278.07
597	20 May 2026	UPI/MOINUDDIN KHAN/908987392111/Payment from Ph	UPI-210004749529		500.00	778.07

Shweta Verma

Account No. 6049932302

Account Statement 01 Jan 2026 - 26 May 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
598	20 May 2026	UPI/Rajendra Singh /650629682035/UPI	UPI-080004749584	379.00		399.07
599	20 May 2026	CASHBACK EARNED	ONBF-fffc509eec752ee		1.25	400.32
600	20 May 2026	UPI/NIRMAL KESHRI/614006470303/Paid via SuperM	UPI-614036420929	49.00		351.32
601	21 May 2026	UPI/MOINUDDIN KHAN/668218679677/Payment from Ph	UPI-310004865467		1,000.00	1,351.32
602	21 May 2026	PCD/7596/RAZ*FACEBOOK INDIA ONL/INEGur210526/14:49	614109074733	1,000.00		351.32
603	22 May 2026	UPI/Shweta Verma/614233518219/UPI	UPI-170004978024		200.00	551.32
604	22 May 2026	UPI/Flipkart/614229431214/UPI PAY	UPI-614244708459	296.00		255.32
605	22 May 2026	UPI/MOINUDDIN KHAN/701387570499/Payment from Ph	UPI-220005006894		800.00	1,055.32
606	22 May 2026	PCD/7596/RAZ*FACEBOOK INDIA ONL/INEGur220526/15:10	614209618351	800.00		255.32
607	23 May 2026	UPI/Shweta Verma/650903945357/UPI	UPI-270005091695	50.00		205.32
608	23 May 2026	UPI/CHANDAN DEVI/650910952523/UPI	UPI-160005101852	10.00		195.32
609	23 May 2026	UPI/CHHOTELAL KUMAR/123584791754/UPI	UPI-190005169282		500.00	695.32
610	23 May 2026	UPI/NIRMAL KESHRI/614350104211/Paid via SuperM	UPI-614339377162	80.00		615.32
611	24 May 2026	IMPS/784213042017/MUTHOOTFINCO RPL/UTIB0003567/2054/SALARY	IMPS-614411818843		50,000.00	50,615.32
612	24 May 2026	PCD/7596/VISHAL MEGA MART/RANCHI240526/21:00	614415629932	42,179.00		8,436.32
613	24 May 2026	UPI/NIRMAL KESHRI/614468053056/Paid via SuperM	UPI-614419040727	75.00		8,361.32
614	24 May 2026	UPI/HEALTH CARE MED/614468189364/Paid via SuperM	UPI-614419627217	40.00		8,321.32
615	25 May 2026	UPI/Shweta Verma/651120187207/UPI	UPI-220005417203	2,000.00		6,321.32
616	25 May 2026	Recd:IMPS/614517186780/GANDHI GRO/KKBK/X9689/IMPS	IMPS-614517875124		9,500.00	15,821.32
617	25 May 2026	UPI/SADDAM HUSSAIN/651114204252/UPI	UPI-270005437704	8,550.00		7,271.32
618	25 May 2026	PCD/7596/RAZ*FACEBOOK INDIA ONL/INEGur250526/17:56	614512663922	1,000.00		6,271.32
619	25 May 2026	UPI/VISHAL MEGA MAR/651118207260/Payment for 158	UPI-310005447669	2,600.90		3,670.42
620	25 May 2026	UPI/RANJAN KUMAR CH/651111210818/UPI	UPI-110005447985	140.00		3,530.42
621	25 May 2026	CASHBACK EARNED	ONBF-1f0aaed58cd3385		2.51	3,532.93
622	25 May 2026	UPI/Shweta Verma/614555824729/UPI	UPI-300005459642		1,700.00	5,232.93
623	25 May 2026	UPI/M Baazar/614580506189/Paid via SuperM	UPI-614578429260	3,515.00		1,717.93
624	25 May 2026	UPI/VISHAL MEGA MAR/614580787759/Paid via SuperM	UPI-614579540425	699.00		1,018.93
625	25 May 2026	UPI/NIRMAL KESHRI/614581147796/Paid via SuperM	UPI-614580985331	125.00		893.93
626	26 May 2026	UPI/Pappu Ram/651215257783/UPI	UPI-270005508845	850.00		43.93
627	26 May 2026	UPI/Shweta Verma/614688507359/UPI	UPI-290005528469		90.00	133.93
628	26 May 2026	UPI/SUMAN ORAON/614687455433/Paid via SuperM	UPI-614612314324	60.00		73.93
629	26 May 2026	Recd:IMPS/614614225850/GANDHI GRO/KKBK/X9689/IMPS	IMPS-614614536554		28,000.00	28,073.93
630	26 May 2026	UPI/MOHAMMAD EJAZ /651227288920/UPI	UPI-090005549892	25,000.00		3,073.93
631	26 May 2026	UPI/SUNIL KUMAR/614689988544/Paid via SuperM	UPI-614623874970	80.00		2,993.93
632	26 May 2026	UPI/Nitin Kumar Shr/207001615946/Sent using Payt	UPI-614625280855		1,000.00	3,993.93
633	26 May 2026	UPI/POONAM KUMARI/614691822741/Paid via SuperM	UPI-614632752650	340.00		3,653.93

Shweta Verma

Account No. 6049932302

Account Statement 01 Jan 2026 - 26 May 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
634	26 May 2026	UPI/AJAY MISHRA/614691853849/Paid via SuperM	UPI-614632889058	2,000.00		1,653.93
635	26 May 2026	UPI/ROHIT KUMAR RAM/614691873340/Paid via SuperM	UPI-614632974201	45.00		1,608.93
636	26 May 2026	UPI/Ankita General /614697731173/Paid via SuperM	UPI-614657439048	80.00		1,528.93
637	26 May 2026	UPI/Mr RAVI KUMAR S/614697939854/Paid via SuperM	UPI-614658625173	20.00		1,508.93

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	2,037.21	1,508.93

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
Hotel Apsara, 48 A Circular Road, Ranchi-834001, Jharkhand, India, 8051237208

Remember!

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



Scan for
more safe
banking tips

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- In order to avail TDS exemption (if eligible) on existing/new Fixed Deposits for the Financial Year 2023-24, fresh Form 15G (15H for senior citizens) must be submitted by furnishing the details of all Fixed Deposits held, at the earliest. Form 15G/15H can now be submitted conveniently through Net Banking as well. From FY 2019-20, the TDS exemption threshold is increased to Rs. 50,000 (Rs. 1,00,000 for senior citizens); hence, filing of 15G/15H is not required up to Rs. 50,000 (Rs. 1,00,000 for senior citizens) of the aggregate interest earned on bank deposits in a financial year. Please ignore this message if already submitted.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

Commonly Used Narrations

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