

Mr. TOSIF AHMAD ANSARI

VILL- SIKATIYA

PO- JAGDISHPUR, DEOGHAR, 815353

CIF No. : 34000816312

Email : --

Account No. : 0000084001103307

Second Holder Name : --

Product: SB-NCHQ-PM-JAN DHAN-YOJANA

Cleared Balance : 63.98Cr

Uncleared Amount : 0.00

IFSC code : SBINORRVCGB

Statement of Account From : : 08/04/2026 To : 08/07/2026

JHARKHAND GRAMIN BANK
Your Branch JAGDISHPUR

At+PO- Jagdishpur, Via- Madhupur,

Dist- Deoghar

JAGDISHPUR, 815353,

Branch Code : 00028

Date : 08/07/2026

Time : 20:41:28

Limit : 0.00

Int. Rate : 0.00% p.a.

Drawing Power : 0.00

MICR Code : --

CKYC Number : --

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
08-04-2026	08-04-2026	By Transfer:UPI 521392320255 tosif1020@ybl:TRF FR 0080011010001	-		120.00	121.18Cr
08-04-2026	08-04-2026	WDL TFR:UPI 178838934937 9973865464@ybl:TRF TO 0080029010001	-	120.00		1.18Cr
10-04-2026	10-04-2026	By Transfer: IMPS/610007344387/Reserve2 /XXXX3307/P2AMOB:TRF FR 0080048010008	-		1.00	2.18Cr
10-04-2026	10-04-2026	By Transfer: IMPS/610034139672/THANVIR BROS PV/XXXX3307/CT21798:TRF FR 0093067010001	-		6000.00	6002.18Cr
10-04-2026	10-04-2026	By Transfer:IMPS/610098659818/API Banking EB /XXXX3307/Payout:TRF FR 0080048010008	-		1.00	6003.18Cr
10-04-2026	10-04-2026	By Transfer:IMPS/610090680655/API Banking EB /XXXX3307/Payout:TRF FR 0093067010001	-		1.00	6004.18Cr
10-04-2026	10-04-2026	By Transfer:IMPS/610090472513/API Banking EB /XXXX3307/Payout:TRF FR 0093067010001	-		1.00	6005.18Cr
10-04-2026	10-04-2026	By Transfer:IMPS/610091608144/API Banking EB /XXXX3307/Payout:TRF FR 0080048010008	-		1.00	6006.18Cr
10-04-2026	10-04-2026	By Transfer: IMPS/610009353184/Reserve2 /XXXX3307/P2AMOB:TRF FR 0080048010008	-		1.00	6007.18Cr
10-04-2026	10-04-2026	By Transfer:UPI 729614114460 tosif1020@ybl:TRF FR 0080012010000	-		5000.00	11007.18Cr
10-04-2026	10-04-2026	WDL TFR:UPI 954746952215 9973865464@ybl:TRF TO 0080031010007	-	11000.00		7.18Cr
12-04-2026	12-04-2026	By Transfer:IMPS/610294569424/SIGNZ YTECHNOLOG/XXXX3307/IMPS XX	-		1.00	8.18Cr
12-04-2026	12-04-2026	By Transfer: IMPS/610214990459/AVINASH CAPITAL/XXXX3307/IMPSXIC:TRF FR 0093067010001	-		14994.00	15002.18Cr
12-04-2026	12-04-2026	WDL TFR:UPI 331181004550 9631378033@yes:TRF TO 0080029010001	-	5300.00		9702.18Cr
12-04-2026	12-04-2026	WDL TFR:UPI 380598711688 9934380183@ybl:TRF TO 0080029010001	-	3000.00		6702.18Cr
14-04-2026	14-04-2026	WDL TFR:UPI 870395731569 vyshikaxtechnol353751@yjbiz:TRF TO 0093268010003	-	200.00		6502.18Cr

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Account No. : 0000084001103307
Statement of Account From : : 08/04/2026 To : 08/07/2026

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
14-04-2026	14-04-2026	WDL TFR:UPI 199129185863 rusticodysseyp353493@ypbiz:TRF TO 0080031010007	-	200.00		6302.18Cr
15-04-2026	15-04-2026	WDL TFR:UPI 610504095743 Satincreditcare.fingpay@icici:TRF TO 0093268010003	-	1870.00		4432.18Cr
15-04-2026	15-04-2026	WDL TFR:UPI 001722004430 Satincreditcare.fingpay@icici:TRF TO 0080030010007	-	1020.00		3412.18Cr
16-04-2026	16-04-2026	WDL TFR:UPI 302705983126 pay2back411610.rzp@axisbank:TRF TO 0080030010007	-	350.00		3062.18Cr
18-04-2026	18-04-2026	WDL TFR:UPI 415558889607 QR917091158865-0141@unionbankofi: TRF TO 0080030010007	-	70.00		2992.18Cr
18-04-2026	18-04-2026	WDL TFR:UPI 323960925312 AMZN0011188102@apl:TRF TO 0080029010001	-	2000.00		992.18Cr
19-04-2026	19-04-2026	WDL TFR:UPI 630920816395 Q394638260@ybl:TRF TO 0080029010001	-	740.00		252.18Cr
19-04-2026	19-04-2026	WDL TFR:UPI 023174430975 tosif1122@axl	-	100.00		152.18Cr
20-04-2026	20-04-2026	WDL TFR:UPI 633981533724 9973865464@ybl:TRF TO 0080029010001	-	150.00		2.18Cr
05-05-2026	05-05-2026	By Transfer: IMPS/612557067599/THANVIR BROS PV/XXXX3307/CT21986:TRF FR 0093067010001	-		10000.00	10002.18Cr
05-05-2026	05-05-2026	WDL TFR:UPI 428890163107 9570205091@ybl:TRF TO 0080029010001	-	9380.00		622.18Cr
05-05-2026	05-05-2026	WDL TFR:UPI 949826930602 9973865464@ybl:TRF TO 0093268010003	-	620.00		2.18Cr
07-05-2026	07-05-2026	By Transfer:IMPS/612799365506/API Banking EB /XXXX3307/Payout:TRF FR 0093067010001	-		1.00	3.18Cr
07-05-2026	07-05-2026	By Transfer:IMPS/612794461199/API Banking EB /XXXX3307/Payout:TRF FR 0093067010001	-		1.00	4.18Cr
07-05-2026	07-05-2026	By Transfer:IMPS/612722850060/SIGNZ YTECHNOLOG/XXXX3307/IMPS XX: TRF FR 0093067010001	-		1.00	5.18Cr
07-05-2026	07-05-2026	By Transfer: IMPS/612722458311/AVINASH CAPITAL/XXXX3307/IMPSXIC:TRF FR 0080048010008	-		16758.00	16763.18Cr
07-05-2026	07-05-2026	By Transfer:UPI 192853647270 tosif1020@ybl:TRF FR 0080010010001	-		15000.00	31763.18Cr
07-05-2026	07-05-2026	WDL TFR:UPI 055968264780 devmunileasinga648577.rzp@rxairt:TRF TO 0080031010007	-	21932.36		9830.82Cr
08-05-2026	08-05-2026	WDL TFR:UPI 612751035173 8825309377-3@ibl:TRF TO 0093268010003	-	1890.00		7940.82Cr
08-05-2026	08-05-2026	WDL TFR:UPI 612857222115 apollofinvestin275011.rzp@rxaxis	-	1091.00		6849.82Cr

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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
08-05-2026	08-05-2026	WDL TFR:UPI 162572749868 9973865464@ybl:TRF TO 0080031010007	-	6800.00		49.82Cr
10-05-2026	10-05-2026	By Transfer:UPI 316415187023 tosif1020@ybl:TRF FR 0080011010001	-		10000.00	10049.82Cr
10-05-2026	10-05-2026	WDL TFR:UPI 421355929433 navajisansari41-3@okhdfcbank:TRF TO 0093268010003	-	10000.00		49.82Cr
11-05-2026	11-05-2026	By Transfer:UPI 649780402741 tosif1020@ybl:TRF FR 0080012010000	-		800.00	849.82Cr
12-05-2026	12-05-2026	WDL TFR:UPI 513985860846 9973865464@ybl:TRF TO 0080030010007	-	845.00		4.82Cr
13-05-2026	13-05-2026	By Transfer:AEPS/CD/613317687679/1C SC0284/DUMKA/ON:TRF FR 0084026810794	-		1900.00	1904.82Cr
13-05-2026	13-05-2026	WDL TFR:UPI 652771271076 9973865464@ybl:TRF TO 0080029010001	-	1900.00		4.82Cr
13-05-2026	13-05-2026	By Transfer:UPI 276078977961 tosif1020@ybl:TRF FR 0080011010001	-		1350.00	1354.82Cr
13-05-2026	13-05-2026	WDL TFR:UPI 635031264642 9973865464@ybl:TRF TO 0093268010003	-	1350.00		4.82Cr
13-05-2026	13-05-2026	By Transfer:UPI 611258803985 tosif1020@ybl:TRF FR 0080010010001	-		100.00	104.82Cr
13-05-2026	13-05-2026	By Transfer: IMPS/613318259365/UNIFINZ CAPITAL/XXXX3307/FTTrans:TRF FR 0080048010008	-		14991.00	15095.82Cr
13-05-2026	13-05-2026	WDL TFR:UPI 649908608861 Satincreditcare.fingpay@icici	-	1870.00		13225.82Cr
13-05-2026	13-05-2026	WDL TFR:UPI 649908735494 Satincreditcare.fingpay@icici:TRF TO 0080029010001	-	1020.00		12205.82Cr
13-05-2026	13-05-2026	WDL TFR:UPI 002248045552 Q919101854@ybl:TRF TO 0080029010001	-	55.00		12150.82Cr
13-05-2026	13-05-2026	WDL TFR:UPI 094966801447 ziasarfraz88-1@okhdfcbank:TRF TO 0080029010001	-	450.00		11700.82Cr
13-05-2026	13-05-2026	WDL TFR:UPI 002251456734 boim- 449950290022@boi:TRF TO 0080031010007	-	1730.00		9970.82Cr
13-05-2026	13-05-2026	WDL TFR:UPI 002252085770 ninetyninefamily.68328015@hdfcba:TRF TO 0080029010001	-	396.00		9574.82Cr
13-05-2026	13-05-2026	WDL TFR:UPI 966794614324 asifansari47556@okhdfcbank:TRF TO 0080030010007	-	100.00		9474.82Cr
14-05-2026	14-05-2026	WDL TFR:UPI 363278046404 cf. siddhitradesspriva@cashfreens:TRF TO 0080030010007	-	6031.20		3443.62Cr
14-05-2026	14-05-2026	WDL TFR:UPI 198860867518 Q996734732@ybl:TRF TO 0093268010003	-	150.00		3293.62Cr
14-05-2026	14-05-2026	WDL TFR:UPI 650014238818 paytmqr281005050101vj5h8uuvi4ev@: TRF TO 0080031010007	-	90.00		3203.62Cr

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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
14-05-2026	14-05-2026	WDL TFR:UPI 650022566936 Q958062712@ybl:TRF TO 0080030010007	-	60.00		3143.62Cr
14-05-2026	14-05-2026	WDL TFR:UPI 002271516458 BHARATPE.9Y0M0Z7B2I834702@fbpe:TRF TO 0093268010003	-	20.00		3123.62Cr
15-05-2026	15-05-2026	WDL TFR:UPI 002273112847 8825309377-3@ibl	-	1890.00		1233.62Cr
15-05-2026	15-05-2026	WDL TFR:UPI 650124829438 Q394638260@ybl:TRF TO 0080029010001	-	650.00		583.62Cr
15-05-2026	15-05-2026	WDL TFR:UPI 650127525175 Q852615447@ybl:TRF TO 0080029010001	-	20.00		563.62Cr
15-05-2026	15-05-2026	WDL TFR:UPI 650127549526 Q692640551@ybl:TRF TO 0093268010003	-	40.00		523.62Cr
15-05-2026	15-05-2026	WDL TFR:UPI 002279974558 7091158865@ybl:TRF TO 0080029010001	-	520.00		3.62Cr
20-05-2026	20-05-2026	By Transfer:AEPS/CD/614011145022/1C SC0284/DUMKA/ON:TRF FR 0084026810794	-		4000.00	4003.62Cr
20-05-2026	20-05-2026	WDL TFR:UPI 129734715677 9973865464@ybl:TRF TO 0080030010007	-	4000.00		3.62Cr
21-05-2026	21-05-2026	By Transfer:UPI 651099016784 tosif1020@ybl:TRF FR 0080011010001	-		15000.00	15003.62Cr
21-05-2026	21-05-2026	WDL TFR:AEPS/CW/614111213350/1CS C0284/DUMKA/ON:TRF TO 0084026810794	-	15000.00		3.62Cr
26-05-2026	26-05-2026	WDL TFR:UPI 229229224075 9973865464@ybl:TRF TO 0080029010001	-	3.00		0.62Cr
31-05-2026	31-05-2026	By Transfer:UPI 233895298763 tosif1020@ybl:TRF FR 0080010010001	-		500.00	500.62Cr
31-05-2026	31-05-2026	WDL TFR:UPI 958121753849 65415411SB@mairtel:TRF TO 0080031010007	-	500.00		0.62Cr
01-06-2026	01-06-2026	By Transfer:UPI 124010612560 tosif1020@ybl	-		1000.00	1000.62Cr
01-06-2026	01-06-2026	By Transfer:UPI 078607905965 tosif1020@ybl:TRF FR 0080012010000	-		5200.00	6200.62Cr
01-06-2026	01-06-2026	WDL TFR:UPI 313552110787 lendenclub.payu@axisbank:TRF TO 0093268010003	-	5229.77		970.85Cr
01-06-2026	01-06-2026	By Transfer:UPI 455051021028 tosif1020@ybl:TRF FR 0093267010004	-		29600.00	30570.85Cr
01-06-2026	01-06-2026	WDL TFR:UPI 615248075323 34260510591@sbin0003033.ifsc.npc:TRF TO 0080029010001	-	2300.00		28270.85Cr
01-06-2026	01-06-2026	WDL TFR:UPI 628826346765 9123127869@ptyes:TRF TO 0080030010007	-	1000.00		27270.85Cr
01-06-2026	01-06-2026	WDL TFR:UPI 853340927258 MAYBRIGHT.payu@mairtel:TRF TO 0080030010007	-	99.00		27171.85Cr

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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
01-06-2026	01-06-2026	WDL TFR:AEPS/CW/615217954029/1CS C0284/DUMKA/ON:TRF TO 0084026810794	-	6000.00		21171.85Cr
01-06-2026	01-06-2026	WDL TFR:UPI 002591760375 Q021892837@ybl:TRF TO 0080029010001	-	6900.00		14271.85Cr
02-06-2026	02-06-2026	WDL TFR:UPI 853525458055 SV2512112251548293266847@ybl:TRF TO 0093268010003	-	1562.00		12709.85Cr
02-06-2026	02-06-2026	WDL TFR:UPI 197526468863 9142074205@ybl:TRF TO 0093268010003	-	2500.00		10209.85Cr
02-06-2026	02-06-2026	WDL TFR:UPI 651942797473 akramansari1990@axl:TRF TO 0080029010001	-	2000.00		8209.85Cr
02-06-2026	02-06-2026	WDL TFR:UPI 002595570671 akramansari1990@axl	-	1800.00		6409.85Cr
02-06-2026	02-06-2026	By Transfer:UPI 615321495922 tosf1020@ybl:TRF FR 0080010010001	-		1700.00	8109.85Cr
02-06-2026	02-06-2026	By Transfer:UPI 225600135273 tosf1020@ybl:TRF FR 0080011010001	-		1000.00	9109.85Cr
02-06-2026	02-06-2026	WDL TFR:UPI 651947338945 lazy payu@axisbank:TRF TO 0080031010007	-	2600.00		6509.85Cr
02-06-2026	02-06-2026	By Transfer:UPI 850828245504 tosf1020@ybl:TRF FR 0093267010004	-		5000.00	11509.85Cr
02-06-2026	02-06-2026	WDL TFR:UPI 091597669852 SV2512112251548293266847@ybl:TRF TO 0080031010007	-	10445.00		1064.85Cr
03-06-2026	03-06-2026	By Transfer:UPI 878522157478 tosf1020@ybl:TRF FR 0080010010001	-		3000.00	4064.85Cr
03-06-2026	03-06-2026	WDL TFR:UPI 960933609785 9110950014@ybl:TRF TO 0080029010001	-	3000.00		1064.85Cr
03-06-2026	03-06-2026	By Transfer:UPI 114441867157 tosf1020@ybl:TRF FR 0093267010004	-		3600.00	4664.85Cr
03-06-2026	03-06-2026	WDL TFR:UPI 652063567536 Satincreditcare.fingpay@icici:TRF TO 0093268010003	-	1340.00		3324.85Cr
03-06-2026	03-06-2026	WDL TFR:UPI 002624155164 Satincreditcare.fingpay@icici:TRF TO 0080029010001	-	1125.00		2199.85Cr
03-06-2026	03-06-2026	WDL TFR:UPI 652063598181 Satincreditcare.fingpay@icici:TRF TO 0093268010003	-	990.00		1209.85Cr
03-06-2026	03-06-2026	By Transfer:UPI 919940683024 tosf1020@ybl	-		1000.00	2209.85Cr
04-06-2026	04-06-2026	By Transfer:UPI 538880360806 tosf1020@ybl:TRF FR 0080011010001	-		1000.00	3209.85Cr
05-06-2026	05-06-2026	WDL TFR:UPI 937627937204 paywithring.easebuzz@ybl:TRF TO 0093268010003	-	1507.00		1702.85Cr
05-06-2026	05-06-2026	WDL TFR:UPI 652280333415 8825309377-3@ybl:TRF TO 0093268010003	-	1700.00		2.85Cr
06-06-2026	06-06-2026	By Transfer:UPI 699849212917 tosf1020@ybl:TRF FR 0093267010004	-		16000.00	16002.85Cr

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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
06-06-2026	06-06-2026	WDL TFR:UPI 652292816142 thanvirbrospttd.cf@axisbank:TRF TO 0093268010003	-	7859.00		8143.85Cr
06-06-2026	06-06-2026	By Transfer:UPI 048952971230 tosif1020@ybl:TRF FR 0080011010001	-		250.00	8393.85Cr
06-06-2026	06-06-2026	WDL TFR:UPI 942449099250 SV2512112251548293266847@axl:TRF TO 0080030010007	-	8390.00		3.85Cr
06-06-2026	06-06-2026	By Transfer:UPI 615722726429 tosif1020@ybl:TRF FR 0080012010000	-		640.00	643.85Cr
06-06-2026	06-06-2026	By Transfer:UPI 652399426012 tosif1020@ybl:TRF FR 0093267010004	-		160.00	803.85Cr
06-06-2026	06-06-2026	By Transfer:UPI 537666335217 tosif1020@ybl:TRF FR 0080012010000	-		1000.00	1803.85Cr
06-06-2026	06-06-2026	By Transfer:UPI 498859013936 tosif1020@ybl:TRF FR 0093267010004	-		1350.00	3153.85Cr
06-06-2026	06-06-2026	WDL TFR:UPI 599299599774 9570007996-2@ibl	-	1350.00		1803.85Cr
07-06-2026	07-06-2026	WDL TFR:UPI 002698444287 Q513568412@ybl:TRF TO 0080030010007	-	10.00		1793.85Cr
08-06-2026	08-06-2026	By Transfer:UPI 016002780228 tosif1020@ybl:TRF FR 0080010010001	-		1000.00	2793.85Cr
08-06-2026	08-06-2026	WDL TFR:UPI 083890417373 tosif1122@axl:TRF TO 0080031010007	-	1500.00		1293.85Cr
09-06-2026	09-06-2026	WDL TFR:UPI 567980229943 tosif1122@axl:TRF TO 0080032010006	-	1200.00		93.85Cr
10-06-2026	10-06-2026	By Transfer:AEPS/CD/616116595292/1C SC0284/DUMKA/ON:TRF FR 0084026810794	-		4200.00	4293.85Cr
10-06-2026	10-06-2026	WDL TFR:UPI 666730069002 tosif1122@axl:TRF TO 0080030010007	-	4290.00		3.85Cr
13-06-2026	13-06-2026	By Transfer:UPI 002808913513 tosif1020@ybl:TRF FR 0093267010004	-		110.00	113.85Cr
14-06-2026	14-06-2026	WDL TFR:UPI 616597117367 Q692640551@ybl:TRF TO 0080031010007	-	20.00		93.85Cr
15-06-2026	15-06-2026	WDL TFR:UPI 963693624185 tosif1122@axl:TRF TO 0080031010007	-	50.00		43.85Cr
15-06-2026	15-06-2026	By Transfer:AEPS/CD/616618996482/1C SC0284/DUMKA/ON:TRF FR 0084026810794	-		3000.00	3043.85Cr
15-06-2026	15-06-2026	WDL TFR:UPI 648432481222 tosif1122@axl:TRF TO 0080031010007	-	3000.00		43.85Cr
15-06-2026	15-06-2026	WDL TFR:UPI 216149452114 tosif1122@axl	-	43.00		0.85Cr
15-06-2026	15-06-2026	By Transfer:IMPS/616622685348/SIGNZ YTECHNOLOG/XXXX3307/IMPS:TRF FR 0080048010008	-		1.00	1.85Cr
15-06-2026	15-06-2026	By Transfer: IMPS/616622654366/AVINASH CAPITAL/XXXX3307/IMPSXIC:TRF FR 0080048010008	-		18522.00	18523.85Cr
16-06-2026	16-06-2026	WDL TFR:UPI 002856242404 navircbp.recharge@icici:TRF TO 0080029010001	-	351.00		18172.85Cr

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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
16-06-2026	16-06-2026	WDL TFR:UPI 260349153910 9102716054@ybl:TRF TO 0080029010001	-	4000.00		14172.85Cr
16-06-2026	16-06-2026	WDL TFR:UPI 653323209918 avafinance.payu@axisbank:TRF TO 0080030010007	-	11430.00		2742.85Cr
16-06-2026	16-06-2026	By Transfer:UPI 616743542280 tosif1020@ybl:TRF FR 0093267010004	-		200.00	2942.85Cr
16-06-2026	16-06-2026	By Transfer:UPI 149871433016 tosif1020@ybl:TRF FR 0080011010001	-		1030.00	3972.85Cr
16-06-2026	16-06-2026	WDL TFR:UPI 002868919873 6299990488@ybl:TRF TO 0080029010001	-	500.00		3472.85Cr
16-06-2026	16-06-2026	WDL TFR:UPI 016416815049 9570205091@ybl:TRF TO 0080030010007	-	2500.00		972.85Cr
17-06-2026	17-06-2026	WDL TFR:UPI 956868078500 tosif1122@axl:TRF TO 0080031010007	-	970.00		2.85Cr
18-06-2026	18-06-2026	By Transfer:IMPS/616993080420/API Banking - R/XXXX3307/Payout:TRF FR 0093067010001	-		1.00	3.85Cr
19-06-2026	19-06-2026	By Transfer: IMPS/617014866017/THANVIR BROS PR/XXXX3307/CT22316	-		15000.00	15003.85Cr
19-06-2026	19-06-2026	By Transfer:UPI 936673611706 t0sifansari@naviaxis:TRF FR 0080012010000	-		139.89	15143.74Cr
19-06-2026	19-06-2026	WDL TFR:UPI 349464838585 tosif1122@axl:TRF TO 0080029010001	-	15000.00		143.74Cr
19-06-2026	19-06-2026	By Transfer:UPI 886125970098 tosif1020@ybl:TRF FR 0080011010001	-		100.00	243.74Cr
20-06-2026	20-06-2026	By Transfer:AEPS/CD/617111318378/1C SC0284/DUMKA/ON:TRF FR 0084026810794	-		2800.00	3043.74Cr
20-06-2026	20-06-2026	By Transfer:UPI 347203918474 tosif1020@ybl:TRF FR 0080012010000	-		19780.00	22823.74Cr
20-06-2026	20-06-2026	By Transfer:UPI 461515535835 tosif1020@ybl:TRF FR 0093267010004	-		2000.00	24823.74Cr
20-06-2026	20-06-2026	WDL TFR:UPI 966376750676 Q719253242@ybl:TRF TO 0080030010007	-	60.00		24763.74Cr
20-06-2026	20-06-2026	WDL TFR:UPI 069078252582 solomoncapitalp433870.rzp@rxairt:TRF TO 0080031010007	-	24482.36		281.38Cr
20-06-2026	20-06-2026	WDL TFR:UPI 493396570839 gpay- 11256652831@okbizaxis:TRF TO 0080031010007	-	80.00		201.38Cr
21-06-2026	21-06-2026	WDL TFR:UPI 002947557069 Q221954035@ybl:TRF TO 0093268010003	-	50.00		151.38Cr
21-06-2026	21-06-2026	WDL TFR:UPI 242159838900 tosif1122@axl:TRF TO 0093268010003	-	150.00		1.38Cr
22-06-2026	22-06-2026	By Transfer:UPI 427844130170 tosif1020@ybl	-		1800.00	1801.38Cr
22-06-2026	22-06-2026	WDL TFR:UPI 454411802610 tosif1122@axl:TRF TO 0080031010007	-	1800.00		1.38Cr

Mr. TOSIF AHMAD ANSARI
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Account No. : 0000084001103307
Statement of Account From : : 08/04/2026 To : 08/07/2026

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
22-06-2026	22-06-2026	By Transfer:AEPS/CD/617318528610/1C SC0284/DUMKA/ON:TRF FR 0084026810794	-		1300.00	1301.38Cr
22-06-2026	22-06-2026	WDL TFR:UPI 244993001444 tosif1122@axl:TRF TO 0080031010007	-	1300.00		1.38Cr
28-06-2026	28-06-2026	CR INT CR	-		7.00	8.38Cr
01-07-2026	01-07-2026	By Transfer:UPI 748543952567 tosif1020@ybl:TRF FR 0080012010000	-		20000.00	20008.38Cr
01-07-2026	01-07-2026	WDL TFR:UPI 528288403955 9570205091-2@ibl:TRF TO 0093268010003	-	5860.00		14148.38Cr
01-07-2026	01-07-2026	WDL TFR:UPI 654835570892 8825208662@ptsbi:TRF TO 0080029010001	-	2000.00		12148.38Cr
01-07-2026	01-07-2026	WDL TFR:UPI 092545350656 9570205091@ybl:TRF TO 0080030010007	-	200.00		11948.38Cr
01-07-2026	01-07-2026	WDL TFR:UPI 526955728865 siddhitradesspriva.cf@axisbank:TRF TO 0080031010007	-	8050.90		3897.48Cr
02-07-2026	02-07-2026	WDL TFR:UPI 169382287401 tosif1122@axl:TRF TO 0080031010007	-	3890.00		7.48Cr
03-07-2026	03-07-2026	By Transfer:UPI 935977452365 tosif1020@ybl:TRF FR 0093267010004	-		32600.00	32607.48Cr
03-07-2026	03-07-2026	By Transfer:UPI 406950665423 tosif1020@ybl:TRF FR 0093267010004	-		10200.00	42807.48Cr
03-07-2026	03-07-2026	By Transfer:TRF FR 0080012010000	-		1000.00	43807.48Cr
03-07-2026	03-07-2026	WDL TFR:UPI 247884048584 tradofina. easebuzz@mairtel:TRF TO 0093268010003	-	43733.00		74.48Cr
05-07-2026	05-07-2026	By Transfer:UPI 449388258988 tosif1020@ybl:TRF FR 0080012010000	-		8000.00	8074.48Cr
05-07-2026	05-07-2026	WDL TFR:UPI 655284289880 ekart2. payu@axisbank:TRF TO 0093268010003	-	370.00		7704.48Cr
05-07-2026	05-07-2026	WDL TFR:UPI 365340367465 9083974726-3@axl:TRF TO 0093268010003	-	3924.00		3780.48Cr
05-07-2026	05-07-2026	WDL TFR:UPI 655287226441 paytm. s14ciku@pty:TRF TO 0080029010001	-	945.00		2835.48Cr
05-07-2026	05-07-2026	WDL TFR:UPI 045076044474 tosif1122@axl:TRF TO 0080030010007	-	2830.00		5.48Cr
06-07-2026	06-07-2026	By Transfer:UPI 309896459330 tosif1020@ybl:TRF FR 0093267010004	-		2000.00	2005.48Cr
06-07-2026	06-07-2026	WDL TFR:UPI 066158244116 tosif1122@axl:TRF TO 0080029010001	-	2000.00		5.48Cr
07-07-2026	07-07-2026	By Transfer:UPI 110171617576 tosif1020@ybl:TRF FR 0093267010004	-		1000.00	1005.48Cr
08-07-2026	08-07-2026	By Transfer:UPI 583513552777 tosif1020@ybl:TRF FR 0080010010001	-		600.00	1605.48Cr
08-07-2026	08-07-2026	WDL TFR:UPI 618925340719 Q00640137@ybl:TRF TO 0080031010007	-	1000.00		605.48Cr
08-07-2026	08-07-2026	WDL TFR:TRF TO 0080031010007	-	126.50		478.98Cr

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Account No. : 0000084001103307
Statement of Account From : : 08/04/2026 To : 08/07/2026

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
08-07-2026	08-07-2026	By Transfer:UPI 110176898006 tosif1020@ybl:TRF FR 0093267010004	-		2000.00	2478.98Cr
08-07-2026	08-07-2026	By Transfer:UPI 618929498179 tosif1020@ybl:TRF FR 0080011010001	-		50.00	2528.98Cr
08-07-2026	08-07-2026	By Transfer:AEPS/CD/618917981001/1C SC0284/DUMKA/ON:TRF FR 0084026810794	-		2500.00	5028.98Cr
08-07-2026	08-07-2026	WDL TFR:UPI 618930193255 Satincreditcare.fingpay@icici:TRF TO 0080029010001	-	1870.00		3158.98Cr
08-07-2026	08-07-2026	WDL TFR:UPI 003262190271 apollofinvestin329664.rzp@rxairt:TRF TO 0080030010007	-	2268.00		890.98Cr
08-07-2026	08-07-2026	By Transfer:UPI 831054420255 tosif1020@ybl:TRF FR 0093267010004	-		193.00	1083.98Cr
08-07-2026	08-07-2026	WDL TFR:UPI 003262492593 Satincreditcare.fingpay@icici:TRF TO 0080030010007	-	1020.00		63.98Cr

Open Bal

 Dr count
104

 Cr count
72

 Debits
339094.09

 Credits
339156.89

 Clo Bal
63.98Cr