

Account Statement For Account:4682000100029055

Branch Details

Branch Name:JAGADHARI, S.D.PUBLIC SCHOOL

Bank Address:S.D.PUBLIC SCHOOL  
JAGADHARI HARYANA

City:YAMUNA NAGAR

Pin:135003

IFSC Code:PUNB0468200

MICR Code :135024029

Customer Details

Account Name :MOHIT SHARMA SO BIMAL KUMAR SHARMA

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: S/O BIMAL KUMAR SHARMA, PLOT NO.6  
SURAJ CHANCHAL WALI GALI, SUBHASH NAGAR

City:JAGADHRI

Pin:135001

Nominee : POONAM SHARMA

Statement Period : 01/01/2026 to 06/07/2026

| Transaction Date | Cheque Number | Withdrawal | Deposit   | Balance       | Narration                                          |
|------------------|---------------|------------|-----------|---------------|----------------------------------------------------|
| 05/07/2026       |               | 4.09       |           | 0.00 Cr.      | SMS CHRG FOR:01-04-2026to30-06-2026                |
| 04/07/2026       |               | 14,990.00  |           | 4.09 Cr.      | UPI/DR/505542965448/Mohit Sh/JIOP/8059757060-5@yb/ |
| 04/07/2026       |               |            | 14,994.00 | 14,994.09 Cr. | IMPS-IN/618518166649/919999999999/PRAKASH          |
| 04/07/2026       |               | 1,399.00   |           | 0.09 Cr.      | UPI/DR/793868057097/Mohit Sh/JIOP/8059757060-5@yb/ |
| 04/07/2026       |               | 5.90       |           | 1,399.09 Cr.  | IMPS-CHG/618511365655/ICIC0006616/661605601987     |
| 04/07/2026       |               | 8,000.00   |           | 1,404.99 Cr.  | IMPS-OUT/618511365655/ICIC0006616/661605601987     |
| 04/07/2026       |               | 5.90       |           | 9,404.99 Cr.  | IMPS-CHG/618511365141/ICIC0006616/661605601987     |
| 04/07/2026       |               | 10,000.00  |           | 9,410.89 Cr.  | IMPS-OUT/618511365141/ICIC0006616/661605601987     |
| 04/07/2026       |               |            | 19,404.00 | 19,410.89 Cr. | IMPS-IN/618511592774/918527775396/ACOLYTE          |
| 04/07/2026       |               | 6,360.00   |           | 6.89 Cr.      | UPI/DR/075052315423/Mohit Sh/JIOP/8059757060-5@yb/ |

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|            |  |           |           |               |                                                                                  |
|------------|--|-----------|-----------|---------------|----------------------------------------------------------------------------------|
| 04/07/2026 |  | 292.11    |           | 6,366.89 Cr.  | SHORTFAL REC- ACH RTN--01-07-2026                                                |
| 03/07/2026 |  | 25,330.00 |           | 6,659.00 Cr.  | NEFT_OUT:PUNBZ26184581260/Acolyte finserv I/ICIC0006627/662705601566             |
| 03/07/2026 |  |           | 31,696.00 | 31,989.00 Cr. | IMPS-IN/618422182470/919217043949/Krishna                                        |
| 03/07/2026 |  | 7,000.00  |           | 293.00 Cr.    | UPI/DR/646233020802/Krishna/IDFB/9217043949@ybl/Pa                               |
| 03/07/2026 |  |           | 5,000.00  | 7,293.00 Cr.  | UPI/CR/110142760338/Kartikay/SBIN/kartikay.2166-8/                               |
| 03/07/2026 |  |           | 2,000.00  | 2,293.00 Cr.  | UPI/CR/110142725923/Kartikay/SBIN/kartikay.2166-8/                               |
| 03/07/2026 |  | 32,000.00 |           | 293.00 Cr.    | UPI/DR/441111647701/Krishna/IDFB/9217043949@ybl/Pa                               |
| 03/07/2026 |  | 634.00    |           | 32,293.00 Cr. | UPI/DR/922074368392/PHONEPE/YESB/PHONEPE WALLETO/P                               |
| 03/07/2026 |  |           | 32,634.00 | 32,927.00 Cr. | NEFT_IN:42AUBLH18424318457AUBL0002011//AUBLH18424318457/Shiv Kumar               |
| 03/07/2026 |  | 44,365.00 |           | 293.00 Cr.    | UPI/DR/641787181969/PHONEPE/UTIB/PHONEPEW ALLETTO/P                              |
| 03/07/2026 |  |           | 44,658.00 | 44,658.00 Cr. | NEFT_IN:31IN42618400029876ICIC0000105//IN42618400029876/MD PASHCHIMANCHAL VIDYUT |
| 02/07/2026 |  | 2.89      |           | 0.00 Cr.      | ACH RTN--01-07-2026                                                              |
| 28/06/2026 |  |           | 1.00      | 2.89 Cr.      | IMPS-IN/617994942148/919923702336/API Bank                                       |
| 25/06/2026 |  | 8,820.00  |           | 1.89 Cr.      | UPI/DR/570806382420/PHONEPE/UTIB/PHONEPEW ALLETTO/P                              |
| 25/06/2026 |  |           | 8,820.00  | 8,821.89 Cr.  | IMPS-IN/617618458004/917065650078/WAQT FIN                                       |
| 17/06/2026 |  |           | 1.06      | 1.89 Cr.      | IMPS-IN/616822000645/919999999999/NSDLPB S                                       |
| 17/06/2026 |  | 295.00    |           | 0.83 Cr.      | SHORTFAL REC- ACH RTN--09-06-2026                                                |
| 17/06/2026 |  | 177.00    |           | 295.83 Cr.    | SHORTFAL REC- ATM ANN.CHRG FOR CARD-0608 YEAR ENDE                               |
| 17/06/2026 |  | 294.17    |           | 472.83 Cr.    | SHORTFAL REC- ACH RTN--05-06-2026                                                |
| 16/06/2026 |  | 12,463.00 |           | 767.00 Cr.    | UPI/DR/313362966978/PHONEPE/YESB/PHONEPE WALLETO/P                               |
| 16/06/2026 |  |           | 13,230.00 | 13,230.00 Cr. | IMPS-IN/616711981576/919999999999/PRAKASH                                        |
| 06/06/2026 |  | 0.84      |           | 0.00 Cr.      | ACH RTN--05-06-2026                                                              |
| 05/06/2026 |  | 4,000.00  |           | 0.84 Cr.      | UPI/DR/029735948830/SEEMA R/SBIN/seemasharma5959/                                |
| 05/06/2026 |  |           | 4,000.00  | 4,000.84 Cr.  | UPI/CR/615630679077/PhonePe/YESB/ppewalletwith dr/F                              |
| 05/06/2026 |  | 17,640.00 |           | 0.84 Cr.      | UPI/DR/410958022827/PHONEPE/YESB/PHONEPE WALLETO/P                               |
| 05/06/2026 |  |           | 17,640.00 | 17,640.84 Cr. | IMPS-IN/615614016339/918527775396/ACOLYTE                                        |
| 04/06/2026 |  | 29,998.00 |           | 0.84 Cr.      | UPI/DR/423410380434/PHONEPE/UTIB/PHONEPEW ALLETTO/P                              |
| 04/06/2026 |  |           | 29,988.00 | 29,998.84 Cr. | IMPS-IN/615518522822/917065550020/Shiv Kum                                       |
| 04/06/2026 |  | 295.00    |           | 10.84 Cr.     | SHORTFAL REC- ACH RTN--01-06-2026                                                |
| 04/06/2026 |  | 118.00    |           | 305.84 Cr.    | SHORTFAL REC- EMANDATE                                                           |
| 04/06/2026 |  | 295.00    |           | 423.84 Cr.    | SHORTFAL REC- ACH RTN--15-05-2026                                                |
| 04/06/2026 |  | 273.16    |           | 718.84 Cr.    | SHORTFAL REC- ACH RTN--05-05-2026                                                |

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|            |  |           |           |               |                                                                                  |
|------------|--|-----------|-----------|---------------|----------------------------------------------------------------------------------|
| 03/06/2026 |  | 26,450.00 |           | 992.00 Cr.    | UPI/DR/134372381760/PHONEPE/UTIB/PHONEPEWALLETTO/P                               |
| 03/06/2026 |  |           | 26,460.00 | 27,442.00 Cr. | IMPS-IN/615418756755/919217043949/Ms Krish                                       |
| 03/06/2026 |  | 43,677.00 |           | 982.00 Cr.    | UPI/DR/268994628819/PHONEPE/YESB/PHONEPEWALLETTO/P                               |
| 03/06/2026 |  |           | 44,641.00 | 44,659.00 Cr. | NEFT_IN:27IN42615400011887ICIC0000105//IN42615400011887/MD PASHCHIMANCHAL VIDYUT |
| 03/06/2026 |  |           | 18.00     | 18.00 Cr.     | 4682000100029055:Int.Pd:01-03-2026 to 31-05-2026                                 |
| 24/05/2026 |  | 1.03      |           | 0.00 Cr.      | SHORTFAL REC- ACH RTN--05-05-2026                                                |
| 23/05/2026 |  |           | 1.03      | 1.03 Cr.      | IMPS-IN/614310440489/916364859966/CASHFREE                                       |
| 22/05/2026 |  | 1.06      |           | 0.00 Cr.      | SHORTFAL REC- ACH RTN--05-05-2026                                                |
| 21/05/2026 |  |           | 1.06      | 1.06 Cr.      | IMPS-IN/614111008664/919999999999/NSDLPB S                                       |
| 14/05/2026 |  | 0.62      |           | 0.00 Cr.      | SHORTFAL REC- ACH RTN--05-05-2026                                                |
| 13/05/2026 |  |           | 0.12      | 0.62 Cr.      | NEFT_IN:38IN22613346297632ICIC0099999//IN22613346297632/LENDENCLUB BORROWER REPA |
| 13/05/2026 |  |           | 0.50      | 0.50 Cr.      | NEFT_IN:38IN22613346305937ICIC0099999//IN22613346305937/LENDENCLUB BORROWER REPA |
| 06/05/2026 |  | 19.13     |           | 0.00 Cr.      | ACH RTN--05-05-2026                                                              |
| 04/05/2026 |  | 17,640.00 |           | 19.13 Cr.     | UPI/DR/810258124209/PHONEPE/YESB/PHONEPEWALLETTO/P                               |
| 04/05/2026 |  |           | 17,640.00 | 17,659.13 Cr. | IMPS-IN/612413320334/8527775396/ACOLYTE                                          |
| 03/05/2026 |  | 8,000.00  |           | 19.13 Cr.     | NEFT_OUT:PUNBQ26123668983/Acolyte finserv I/ICIC0006627/662705601566             |
| 03/05/2026 |  |           | 8,000.00  | 8,019.13 Cr.  | UPI/CR/825878190913/Mohit Sh/JIOP/8059757060-5@yb/                               |
| 03/05/2026 |  | 10,000.00 |           | 19.13 Cr.     | UPI/DR/648950160810/M S ACOL/ICIC/msacolytefinser/                               |
| 03/05/2026 |  |           | 10,000.00 | 10,019.13 Cr. | UPI/CR/955526739528/Mohit Sh/JIOP/8059757060-5@yb/                               |
| 03/05/2026 |  | 520.00    |           | 19.13 Cr.     | UPI/DR/359623048497/PHONEPE/UTIB/PHONEPEWALLETTO/P                               |
| 03/05/2026 |  | 285.17    |           | 539.13 Cr.    | SHORTFAL REC- ACH RTN--30-04-2026                                                |
| 02/05/2026 |  | 5.90      |           | 824.30 Cr.    | IMPS-CHG/612222588874/IDFB0020124/10255008186                                    |
| 02/05/2026 |  | 9,440.00  |           | 830.20 Cr.    | IMPS-OUT/612222588874/IDFB0020124/10255008186                                    |
| 02/05/2026 |  | 5.90      |           | 10,270.20 Cr. | IMPS-CHG/612222588676/IDFB0020124/10255008186                                    |
| 02/05/2026 |  | 10,000.00 |           | 10,276.10 Cr. | IMPS-OUT/612222588676/IDFB0020124/10255008186                                    |
| 02/05/2026 |  | 5.90      |           | 20,276.10 Cr. | IMPS-CHG/612222588498/IDFB0020124/10255008186                                    |
| 02/05/2026 |  | 10,000.00 |           | 20,282.00 Cr. | IMPS-OUT/612222588498/IDFB0020124/10255008186                                    |

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|            |  |             |           |                 |                                                                                   |
|------------|--|-------------|-----------|-----------------|-----------------------------------------------------------------------------------|
| 02/05/2026 |  |             | 29,988.00 | 30,282.00 Cr.   | NEFT_IN:44BARBR26122843870BARB0NEHRUP//BARBR26122843870/SHIV KUMAR                |
| 02/05/2026 |  | 40,960.00   |           | 294.00 Cr.      | UPI/DR/505869494110/SHIV KUM/BARB/9899235911@ybl/P                                |
| 02/05/2026 |  |             | 40,961.00 | 41,254.00 Cr.   | UPI/CR/612203073369/PhonePe/YESB/ppewalletwith dr/F                               |
| 02/05/2026 |  | 43,830.00   |           | 293.00 Cr.      | UPI/DR/866821721401/PHONEPE/UTIB/PHONEPEW ALLETTO/P                               |
| 02/05/2026 |  |             | 44,123.00 | 44,123.00 Cr.   | NEFT_IN:42IN42612200197355ICIC0000105//IN42612200197355/MD PASHCHIMANCHAL VIDYUT  |
| 01/05/2026 |  | 9.83        |           | 0.00 Cr.        | ACH RTN--30-04-2026                                                               |
| 30/04/2026 |  | 0.01        |           | 9.83 Cr.        | SHORTFAL REC- SMS CHRG FOR:01-01-2026to31-03-2026                                 |
| 29/04/2026 |  | 17.69       |           | 9.84 Cr.        | SHORTFAL REC- SMS CHRG FOR:01-01-2026to31-03-2026                                 |
| 29/04/2026 |  | 291.57      |           | 27.53 Cr.       | SHORTFAL REC- ACH RTN--10-04-2026                                                 |
| 29/04/2026 |  | 350.90      |           | 319.10 Cr.      | SHORTFAL REC- Inw Rtrn Chrgs:787252                                               |
| 28/04/2026 |  | 30.00       |           | 670.00 Cr.      | UPI/DR/048062807457/PHONEPE/UTIB/PHONEPEW ALLETTO/P                               |
| 28/04/2026 |  | 1,000.00    |           | 700.00 Cr.      | UPI WDR 146709206543                                                              |
| 28/04/2026 |  |             | 700.00    | 1,700.00 Cr.    | UPI/CR/611888894292/PhonePe/YESB/ppewalletwith dr/F                               |
| 28/04/2026 |  |             | 1,000.00  | 1,000.00 Cr.    | UPI/CR/718084043072/Mohit Sh/JIOP/8059757060-5@yb/                                |
| 16/04/2026 |  | 3.10        |           | 0.00 Cr.        | SHORTFAL REC- Inw Rtrn Chrgs:787252                                               |
| 15/04/2026 |  |             | 1.00      | 3.10 Cr.        | IMPS-IN/610514383896/0000000000/Reserve2                                          |
| 15/04/2026 |  |             | 1.10      | 2.10 Cr.        | IMPS-IN/610512008106/9999999999/NSDLPB S                                          |
| 15/04/2026 |  |             | 1.00      | 1.00 Cr.        | IMPS-IN/610512014731/9999999999/AURO FIN                                          |
| 11/04/2026 |  | 3.43        |           | 0.00 Cr.        | ACH RTN--10-04-2026                                                               |
| 05/04/2026 |  | 295.00      |           | 3.43 Cr.        | SHORTFAL REC- ACH RTN--02-04-2026                                                 |
| 05/04/2026 |  | 118.00      |           | 298.43 Cr.      | SHORTFAL REC- EMANDATE                                                            |
| 05/04/2026 |  | 276.57      |           | 416.43 Cr.      | SHORTFAL REC- ACH RTN--20-03-2026                                                 |
| 04/04/2026 |  | 57,600.00   |           | 693.00 Cr.      | UPI/DR/609422434843/MOHIT SH/UTIB/8059757060@ptax/                                |
| 04/04/2026 |  |             | 58,293.00 | 58,293.00 Cr.   | NEFT_IN:25IN42609400014055ICIC0000105//IN42609400014055/PASHCHIMANCHAL VIDYUT VI  |
| 21/03/2026 |  | 18.44       |           | 0.00 Cr.        | ACH RTN--20-03-2026                                                               |
| 10/03/2026 |  |             | 1.00      | 18.44 Cr.       | IMPS-IN/606908730559/8059757060/CDSL VEN                                          |
| 10/03/2026 |  |             | 10.86     | 17.44 Cr.       | NEFT_IN:16IN22606933708581ICIC00999999//IN22606933708581/LENDENCLUB BORROWER REPA |
| 09/03/2026 |  | 1,26,000.00 |           | 6.58 Cr.        | NEFT_OUT:PUNBK26068081074/Mohit sharma /UTIB0006039/926010003734744               |
| 09/03/2026 |  | 10.00       |           | 1,26,006.58 Cr. | UPI/DR/606853762125/80597570/UTIB/8059757060 @supe/                               |
| 08/03/2026 |  | 130.00      |           | 1,26,016.58 Cr. | UPI/DR/589162600676/Google P/UTIB/playstore1.bd@a/                                |
| 08/03/2026 |  | 293.99      |           | 1,26,146.58 Cr. | SHORTFAL REC- ACH RTN--05-03-2026                                                 |
| 08/03/2026 |  | 292.66      |           | 1,26,440.57 Cr. | SHORTFAL REC- ACH RTN--28-02-2026                                                 |
| 08/03/2026 |  | 1,607.46    |           | 1,26,733.23 Cr. | UPI/DR/606722116405/INNOFIN/YESB/LENDENCLU BONLIN/S                               |
| 08/03/2026 |  | 1,568.72    |           | 1,28,340.69 Cr. | UPI/DR/606761226210/INNOFIN/YESB/LENDENCLU BONLIN/S                               |



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|            |  |           |             |                 |                                                                                      |
|------------|--|-----------|-------------|-----------------|--------------------------------------------------------------------------------------|
| 08/03/2026 |  | 59.00     |             | 1,29,909.41 Cr. | UPI/DR/546494870676/Google<br>P/UTIB/playstore1.bd@a/                                |
| 08/03/2026 |  | 707.98    |             | 1,29,968.41 Cr. | UPI/DR/606755945657/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 08/03/2026 |  | 988.92    |             | 1,30,676.39 Cr. | UPI/DR/606717086096/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 08/03/2026 |  | 1,832.40  |             | 1,31,665.31 Cr. | UPI/DR/606762049075/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 08/03/2026 |  | 94.08     |             | 1,33,497.71 Cr. | UPI/DR/606766490235/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 08/03/2026 |  | 2,019.59  |             | 1,33,591.79 Cr. | UPI/DR/606788018762/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 08/03/2026 |  | 2,610.72  |             | 1,35,611.38 Cr. | UPI/DR/606770136085/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 08/03/2026 |  | 370.64    |             | 1,38,222.10 Cr. | UPI/DR/606739012227/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 08/03/2026 |  | 707.98    |             | 1,38,592.74 Cr. | UPI/DR/606793769935/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 07/03/2026 |  | 2,602.74  |             | 1,39,300.72 Cr. | UPI/DR/606647851602/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 07/03/2026 |  | 1,832.40  |             | 1,41,903.46 Cr. | UPI/DR/606606645195/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 07/03/2026 |  | 984.03    |             | 1,43,735.86 Cr. | UPI/DR/606617864153/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 07/03/2026 |  | 92.61     |             | 1,44,719.89 Cr. | UPI/DR/606616515320/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 07/03/2026 |  | 2,019.59  |             | 1,44,812.50 Cr. | UPI/DR/606698223220/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 07/03/2026 |  | 1,599.19  |             | 1,46,832.09 Cr. | UPI/DR/606605146958/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 07/03/2026 |  | 1,568.72  |             | 1,48,431.28 Cr. | UPI/DR/606600906784/INNOFIN/YESB/LENDENCLU<br>BONLIN/S                               |
| 07/03/2026 |  |           | 1,50,000.00 | 1,50,000.00 Cr. | IMPS-IN/606672753368/9891671792/RKD FINA                                             |
| 06/03/2026 |  | 1.00      |             | 0.00 Cr.        | ACH RTN--05-03-2026                                                                  |
| 05/03/2026 |  |           | 1.00        | 1.00 Cr.        | IMPS-IN/606494928926/9111111111/AFPL                                                 |
| 01/03/2026 |  | 2.32      |             | 0.00 Cr.        | ACH RTN--28-02-2026                                                                  |
| 28/02/2026 |  | 590.00    |             | 2.32 Cr.        | SHORTFAL REC- ACH RTN--05-02-2026                                                    |
| 28/02/2026 |  | 286.68    |             | 592.32 Cr.      | SHORTFAL REC- ACH RTN--02-02-2026                                                    |
| 27/02/2026 |  | 27,500.00 |             | 879.00 Cr.      | UPI/DR/605834789301/MOHIT<br>SH/UTIB/8059757060@ptax/                                |
| 27/02/2026 |  |           | 28,379.00   | 28,379.00 Cr.   | NEFT_IN:37IN42605800116429ICIC0000105//ICICN4<br>2026022700116429/PASHCHIMANCHAL VID |
| 26/02/2026 |  | 1.00      |             | 0.00 Cr.        | SHORTFAL REC- ACH RTN--02-02-2026                                                    |
| 25/02/2026 |  |           | 1.00        | 1.00 Cr.        | IMPS-IN/605690091177/9923702336/API Bank                                             |
| 13/02/2026 |  | 1.00      |             | 0.00 Cr.        | SHORTFAL REC- ACH RTN--02-02-2026                                                    |
| 13/02/2026 |  |           | 1.00        | 1.00 Cr.        | IMPS-IN/604482218980/9019729257/SETU                                                 |
| 11/02/2026 |  | 2.00      |             | 0.00 Cr.        | SHORTFAL REC- ACH RTN--02-02-2026                                                    |
| 10/02/2026 |  |           | 1.00        | 2.00 Cr.        | IMPS-IN/604126106871/1234567890/APIBANKI                                             |
| 10/02/2026 |  |           | 1.00        | 1.00 Cr.        | IMPS-IN/604194642604/9111111111/AFPL                                                 |
| 04/02/2026 |  | 4.32      |             | 0.00 Cr.        | SHORTFAL REC- ACH RTN--02-02-2026                                                    |
| 04/02/2026 |  | 118.00    |             | 4.32 Cr.        | SHORTFAL REC- EMANDATE                                                               |
| 04/02/2026 |  | 295.00    |             | 122.32 Cr.      | SHORTFAL REC- ACH RTN--15-01-2026                                                    |
| 04/02/2026 |  | 295.00    |             | 417.32 Cr.      | SHORTFAL REC- ACH RTN--06-01-2026                                                    |

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|            |  |           |           |               |                                                                                  |
|------------|--|-----------|-----------|---------------|----------------------------------------------------------------------------------|
| 04/02/2026 |  | 5.68      |           | 712.32 Cr.    | SHORTFAL REC- SMS CHRG FOR:01-10-2025to31-12-2025                                |
| 04/02/2026 |  | 295.00    |           | 718.00 Cr.    | ACH RTN--03-02-2026                                                              |
| 03/02/2026 |  | 43,110.00 |           | 1,013.00 Cr.  | UPI/DR/640019917046/80597570/JIOP/8059757060@supe/                               |
| 03/02/2026 |  |           | 44,123.00 | 44,123.00 Cr. | NEFT_IN:25IN42603400012197ICIC0000105//ICICN42026020300012197/PASHCHIMANCHAL VID |
| 01/02/2026 |  | 2.00      |           | 0.00 Cr.      | SHORTFAL REC- SMS CHRG FOR:01-10-2025to31-12-2025                                |
| 31/01/2026 |  |           | 1.00      | 2.00 Cr.      | IMPS-IN/603122381719/8059757060/AMARAVAT                                         |
| 31/01/2026 |  |           | 1.00      | 1.00 Cr.      | IMPS-IN/603194677402/9923702336/API Bank                                         |
| 18/01/2026 |  | 1.01      |           | 0.00 Cr.      | SHORTFAL REC- SMS CHRG FOR:01-10-2025to31-12-2025                                |
| 17/01/2026 |  |           | 1.01      | 1.01 Cr.      | IMPS-IN/601738046371/6364175707/CASHFREE                                         |
| 06/01/2026 |  | 9.02      |           | 0.00 Cr.      | SMS CHRG FOR:01-10-2025to31-12-2025                                              |
| 05/01/2026 |  | 10,200.00 |           | 9.02 Cr.      | UPI/DR/600518708262/80597570/FDRL/8059757060@supe/                               |
| 05/01/2026 |  |           | 10,200.00 | 10,209.02 Cr. | IMPS-IN/600511416931/9999784450/PAWANSUT                                         |
| 04/01/2026 |  | 272.98    |           | 9.02 Cr.      | SHORTFAL REC- ACH RTN--02-01-2026                                                |
| 03/01/2026 |  | 13,480.00 |           | 282.00 Cr.    | UPI/DR/636973159391/80597570/FDRL/8059757060@supe/                               |
| 03/01/2026 |  |           | 13,761.00 | 13,762.00 Cr. | IMPS-IN/600315489484/9717121872/AMAN FIN                                         |
| 03/01/2026 |  |           | 1.00      | 1.00 Cr.      | IMPS-IN/600315297475/2262558700/AURO FIN                                         |
| 03/01/2026 |  | 22.02     |           | 0.00 Cr.      | ACH RTN--02-01-2026                                                              |
| 02/01/2026 |  | 15.19     |           | 22.02 Cr.     | UPI/DR/600235455524/INNOFIN/YESB/LENDENCLU BONLIN/S                              |
| 02/01/2026 |  | 15,900.00 |           | 37.21 Cr.     | UPI/DR/636851629648/80597570/FDRL/8059757060@supe/                               |
| 02/01/2026 |  |           | 15,876.00 | 15,937.21 Cr. | IMPS-IN/600218559681/0000000000/ACOLYTE                                          |
| 02/01/2026 |  | 13,200.00 |           | 61.21 Cr.     | UPI/DR/636851132967/80597570/FDRL/8059757060@supe/                               |
| 02/01/2026 |  |           | 13,230.00 | 13,261.21 Cr. | IMPS-IN/600218018579/9217043949/Ms Krish                                         |
| 02/01/2026 |  | 13,200.00 |           | 31.21 Cr.     | UPI/DR/636849763136/80597570/FDRL/8059757060@supe/                               |
| 02/01/2026 |  |           | 13,230.00 | 13,231.21 Cr. | IMPS-IN/600217499669/9899235911/SHIVKUMA                                         |
| 01/01/2026 |  | 45,592.00 |           | 1.21 Cr.      | UPI/DR/636728088578/80597570/FDRL/8059757060@supe/                               |
| 01/01/2026 |  |           | 45,592.00 | 45,593.21 Cr. | NEFT_IN:40IN42600100121099ICIC0000105//ICICN42026010100121099/PASHCHIMANCHAL VID |

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribbed by bank from time to time and for non financial

reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE