

Account Statement from 25-12-2025 to 01-04-2026

Account Details

Account Name	AKHILESH KUMAR	Branch Name	FORBESGANJ, BIHAR
Account Number	12140100049701	IFSC Code	BARB0FORBES
Account Type	SBA	MICR Code	854012302
Customer Address	S/O KANHAIYA GUPTA HOUSE NO. 115, 9TH CROSS, 5TH MAIN, HANUMANTHA NAGAR BENGALURU, KARNATAKA,INDIA 560019	Branch Address	NO 17 KRISHNA GRAND OUTER RING ROADJUNCTIONMARATHAHALLI KARNATAKA 560037

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	25-12-2025		Opening Balance		-	-	1,471.25
2	25-12-2025	25-12-2025	UPI/600271715023/09:16:07/UPI/9102468028@axl/UPI		1,400.00	-	71.25
3	25-12-2025	25-12-2025	UPI/394792798210/15:49:15/UPI/62878648601@axl/Sen		1.00	-	70.25
4	26-12-2025	26-12-2025	UPI/665793237505/20:53:51/UPI/7250766252@axl/Paym		-	650.00	720.25
5	27-12-2025	27-12-2025	UPI/394819213681/21:39:40/UPI/vivekgupta8076@okic		300.00	-	420.25
6	28-12-2025	28-12-2025	UPI/297784629670/00:18:23/UPI/9162097755@ptyes/NA		200.00	-	220.25
7	29-12-2025	29-12-2025	UPI/600333209528/11:43:18/UPI/q734875031@ybl/Sent		50.00	-	170.25
8	29-12-2025	29-12-2025	UPI/102143998976/16:48:39/UPI/9151754279-7.wallet		-	150.00	320.25
9	31-12-2025	31-12-2025	NEFT-AXISCN1294856826-TRIDENTA INFOTECH PRIVATE LIMITED/SALARY		-	1,85,921.00	1,86,241.25
10	01-01-2026	01-01-2026	UPI/696804075859/19:18:03/UPI/vivekgupta8076@okic		35,600.00	-	1,50,641.25
11	02-01-2026	02-01-2026	UPI/297883396526/20:28:00/UPI/payair7673@ptybl/Se		34,780.00	-	1,15,861.25
12	03-01-2026	03-01-2026	UPI/830060401071/15:56:30/UPI/9877773935dilip@axl		-	10.00	1,15,871.25

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
13	03-01-2026	03-01-2026	UPI/600624491140/15:26:19/UPI/6287005350@naviaxis		-	120.00	1,15,991.25
14	07-01-2026	07-01-2026	UPI/600745948799/10:59:21/UPI/7033238811@axl/Se		38,500.00	-	77,491.25
15	07-01-2026	07-01-2026	UPI/600794169142/11:27:17/UPI/gpay-12191183196@ok		20,890.00	-	56,601.25
16	08-01-2026	08-01-2026	UPI/177016167854/12:08:03/UPI/8603464215-4@axl/Pa		-	60.00	56,661.25
17	08-01-2026	08-01-2026	UPI/600817163872/18:00:14/UPI/7033238811@axl/Se		56,570.00	-	91.25
18	08-01-2026	08-01-2026	UPI/600827481541/21:03:28/UPI/8283968554@ptaxis/N		-	500.00	591.25
19	08-01-2026	08-01-2026	UPI/395161309140/21:15:22/UPI/vivekgupta8076@oki		400.00	-	191.25
20	09-01-2026	09-01-2026	UPI/697077068844/13:58:08/UPI/7033238811@axl/Se		60.00	-	131.25
21	09-01-2026	09-01-2026	UPI/697078540046/14:20:53/UPI/gpay-12191183196@ok		40.00	-	91.25
22	09-01-2026	09-01-2026	UPI/600978263476/14:21:56/UPI/q828049561@ybl/Se		30.00	-	61.25
23	09-01-2026	09-01-2026	UPI/600948348619/15:33:11/UPI/8283968554@ptaxis/N		-	500.00	561.25
24	09-01-2026	09-01-2026	UPI/600938588728/18:16:24/UPI/vivekgupta8076@oki		400.00	-	161.25
25	09-01-2026	09-01-2026	UPI/395205969032/18:50:27/UPI/9546102938m@pnb/Sen		60.00	-	101.25
26	09-01-2026	09-01-2026	UPI/000200862960/19:42:29/UPI/7091863130@nyes/Pay		-	5.00	106.25
27	09-01-2026	09-01-2026	UPI/600928886654/20:33:12/UPI/189572922278@indb00		1.00	-	105.25
28	10-01-2026	10-01-2026	UPI/601080415472/11:00:31/UPI/mrgupta7755@navia		-	182.00	287.25
29	10-01-2026	10-01-2026	UPI/601035205234/14:19:16/UPI/q109833773@ybl/Se		29.00	-	258.25
30	10-01-2026	10-01-2026	UPI/601085461973/16:49:34/UPI/mrgupta7755@navia		-	200.00	458.25
31	10-01-2026	10-01-2026	UPI/601085477095/16:50:30/UPI/9162097755@navia		-	7.00	465.25
32	10-01-2026	10-01-2026	UPI/697153504610/17:42:16/UPI/6204780074@okbiz		120.00	-	345.25
33	10-01-2026	10-01-2026	UPI/298196251668/19:19:48/UPI/8709897261833@pt		-	600.00	945.25
34	10-01-2026	10-01-2026	UPI/298196594040/19:25:02/UPI/paytm-80575022@ptyb		706.82	-	238.43

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
35	11-01-2026	11-01-2026	UPI/601110853964/10:53:08/UPI/7033238811@axl/Se nt		15.00	-	223.43
36	11-01-2026	11-01-2026	UPI/601120858138/11:24:26/UPI/7033238811@axl/Se nt		90.00	-	133.43
37	11-01-2026	11-01-2026	UPI/601147404750/11:45:50/UPI/gpay- 12198887049@ok		65.00	-	68.43
38	11-01-2026	11-01-2026	UPI/601100970404/11:50:05/UPI/gpay- 12198887049@ok		5.00	-	63.43
39	11-01-2026	11-01-2026	UPI/752580506541/12:22:44/UPI/8825319728882531 972		-	300.00	363.43
40	11-01-2026	11-01-2026	IMPS/P2A/601112889300/MAHASHAKTI FINA/msfimps1454		-	1.00	364.43
41	11-01-2026	11-01-2026	BOBDCENACH/Y82662915734/652211XXXXXXXXXX XX		118.00	-	246.43
42	11-01-2026	11-01-2026	UPI/601149304564/13:50:03/UPI/bharatpe.8f0y1u0l3y		15.00	-	231.43
43	11-01-2026	11-01-2026	UPI/601149931075/14:32:52/UPI/bharatpe.8f0y1u0l3y		15.00	-	216.43
44	11-01-2026	11-01-2026	UPI/601150022981/14:39:19/UPI/bharatpe.8f0y1u0l3y		45.00	-	171.43
45	11-01-2026	11-01-2026	UPI/601131325982/16:33:38/UPI/q734875031@ybl/Se nt		50.00	-	121.43
46	11-01-2026	11-01-2026	UPI/601111362020/16:40:18/UPI/gpay- 11255706923@ok		30.00	-	91.43
47	11-01-2026	11-01-2026	UPI/601171387719/16:48:56/UPI/6204780074@okbiz axi		32.00	-	59.43
48	12-01-2026	12-01-2026	UPI/117071707031/14:17:32/UPI/919325922673@wa hdfc		-	100.00	159.43
49	12-01-2026	12-01-2026	UPI/601231534207/16:38:17/UPI/afsaralam2555@oks bi		-	40.00	199.43
50	12-01-2026	12-01-2026	UPI/697287840962/19:17:04/UPI/7091509347- 4@ibl/Se		21.00	-	178.43
51	12-01-2026	12-01-2026	UPI/601273183496/19:59:18/UPI/9973594450@ibl/Se nt		60.00	-	118.43
52	13-01-2026	13-01-2026	UPI/298327063357/10:16:57/UPI/tejasop@ptyes/NA		25.00	-	93.43
53	13-01-2026	13-01-2026	UPI/395416938025/13:11:10/UPI/6204780074@okbiz axi		10.00	-	83.43
54	13-01-2026	13-01-2026	UPI/395449251711/20:34:58/UPI/6287005350@navia xis		20.00	-	63.43
55	14-01-2026	14-01-2026	UPI/601490432164/08:57:35/UPI/mrgupta7755@navia xi		2.00	-	61.43
56	14-01-2026	14-01-2026	UPI/601467232715/15:08:08/UPI/kanhaiyagupta69357 -		-	180.00	241.43

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57	14-01-2026	14-01-2026	UPI/651244130719/19:17:57/UPI/7633888603@ybl/Pa ym		-	1.00	242.43
58	14-01-2026	14-01-2026	UPI/014543762544/19:19:05/UPI/7633888603@axl/Pa ym		-	199.00	441.43
59	14-01-2026	14-01-2026	UPI/298414533145/19:25:25/UPI/8709897261833@pt yes		380.00	-	61.43
60	15-01-2026	15-01-2026	UPI/000271457381/15:08:15/UPI/8306608351- 1@nyes/P		-	30.00	91.43
61	15-01-2026	15-01-2026	UPI/601567958548/19:52:09/UPI/kanesh@superyes/P ai		-	300.00	391.43
62	15-01-2026	15-01-2026	UPI/601577444736/19:54:27/UPI/q109833773@ybl/Se nt		48.00	-	343.43
63	15-01-2026	15-01-2026	UPI/395566238617/21:46:49/UPI/8709897261- 2@ibl/Se		280.00	-	63.43
64	16-01-2026	16-01-2026	UPI/851557542182/11:34:49/UPI/7033238811@ybl/Pa ym		-	50.00	113.43
65	16-01-2026	16-01-2026	UPI/708644726156/14:34:03/UPI/9006488297- 2@ybl/Pa		-	1.00	114.43
66	16-01-2026	16-01-2026	UPI/627670701800/18:36:55/UPI/9304486445@ybl/Pa ym		-	100.00	214.43
67	16-01-2026	16-01-2026	UPI/748743827447/19:37:18/UPI/7794880225- 3@axl/Pa		-	2,000.00	2,214.43
68	17-01-2026	17-01-2026	UPI/395636397022/11:51:57/UPI/6287005350@navia xis		25.00	-	2,189.43
69	17-01-2026	17-01-2026	UPI/601759611436/12:21:01/UPI/9006488297- 4@ibl/Se		500.00	-	1,689.43
70	17-01-2026	17-01-2026	IMPS/P2A/601712671973/Roshan Kumar/Transfer to Fa		-	1.00	1,690.43
71	17-01-2026	17-01-2026	UPI/697562517735/13:18:46/UPI/395081862073@ybl/ Se		100.00	-	1,590.43
72	17-01-2026	17-01-2026	UPI/266595132280/13:44:49/UPI/6287005350@ibl/Pa ym		-	10.00	1,600.43
73	17-01-2026	17-01-2026	UPI/697568426657/14:50:42/UPI/sk0912523785@oks bi/		1,500.00	-	100.43
74	18-01-2026	18-01-2026	UPI/601821328685/14:23:56/UPI/gpay- 12195959762@ok		40.00	-	60.43
75	19-01-2026	19-01-2026	UPI/877549051823/19:24:21/UPI/9006488297- 2@ybl/Pa		-	1,800.00	1,860.43
76	19-01-2026	19-01-2026	UPI/298677216179/19:53:44/UPI/8709897261833@pt yes		700.00	-	1,160.43
77	19-01-2026	19-01-2026	UPI/601903650433/20:22:58/UPI/8283968554@ibl/Se nt		120.00	-	1,040.43
78	19-01-2026	19-01-2026	UPI/601914457709/20:46:59/UPI/6287005350@navia xis		-	20.00	1,060.43

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79	19-01-2026	19-01-2026	UPI/395786852296/20:48:15/UPI/9931472118@pthdfc/S		2.00	-	1,058.43
80	20-01-2026	20-01-2026	UPI/602063184259/09:22:32/UPI/9572922278-4@ybl/Se		1,000.00	-	58.43
81	20-01-2026	20-01-2026	UPI/602065030403/19:09:27/UPI/q463834147@ybl/Se		4.00	-	54.43
82	22-01-2026	22-01-2026	UPI/638865959166/19:36:56/UPI/sk0912523785-1@okax		-	1.00	55.43
83	22-01-2026	22-01-2026	UPI/395963533001/23:14:16/UPI/guptakanhaiya8@bp		1.00	-	54.43
84	23-01-2026	23-01-2026	UPI/959466141624/16:15:42/UPI/8571847756-3@axl/Pa		-	1,000.00	1,054.43
85	23-01-2026	23-01-2026	UPI/602309518801/16:56:29/UPI/8709897261833@pt		1,000.00	-	54.43
86	25-01-2026	25-01-2026	UPI/602586485030/12:35:59/UPI/6287005350@navia		-	140.00	194.43
87	25-01-2026	25-01-2026	UPI/396092535184/12:53:35/UPI/gpay-12191889064@ok		78.00	-	116.43
88	25-01-2026	25-01-2026	UPI/525648872686/13:17:53/UPI/8571847756-3@axl/Pa		-	300.00	416.43
89	25-01-2026	25-01-2026	UPI/396094617483/13:27:15/UPI/gpay-12195959762@ok		325.00	-	91.43
90	25-01-2026	25-01-2026	UPI/602512262787/13:44:53/UPI/7033238811@axl/Se		30.00	-	61.43
91	25-01-2026	25-01-2026	UPI/602512719304/18:17:52/UPI/tejasop@ptaxis/NA		-	60.00	121.43
92	25-01-2026	25-01-2026	UPI/602502956939/19:48:25/UPI/9973594450@ibl/Se		50.00	-	71.43
93	26-01-2026	26-01-2026	UPI/602698789175/10:48:25/UPI/6287005350@navia		-	30.00	101.43
94	26-01-2026	26-01-2026	UPI/602629029929/10:49:06/UPI/7033238811@axl/Se		30.00	-	71.43
95	26-01-2026	26-01-2026	UPI/602699077440/11:09:57/UPI/6287005350@navia		-	50.00	121.43
96	26-01-2026	26-01-2026	UPI/602643554065/11:23:14/UPI/gpay-12198887125@ok		55.00	-	66.43
97	26-01-2026	26-01-2026	UPI/602699313334/11:27:21/UPI/6287005350@navia		-	20.00	86.43
98	26-01-2026	26-01-2026	UPI/602613567951/11:28:00/UPI/gpay-12191183173@ok		20.00	-	66.43
99	26-01-2026	26-01-2026	UPI/602643646169/12:24:23/UPI/7033238811@axl/Se		10.00	-	56.43
100	26-01-2026	26-01-2026	UPI/639200142128/12:28:05/UPI/6287005350@navia		-	10.00	66.43

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101	26-01-2026	26-01-2026	UPI/396147008970/12:28:37/UPI/7033238811@axl/Se nt		10.00	-	56.43
102	26-01-2026	26-01-2026	UPI/377436189993/17:06:34/UPI/8571847756- 2@axl/Pa		-	150.00	206.43
103	26-01-2026	26-01-2026	UPI/698123311076/17:09:11/UPI/9801722117- 2@ibl/Se		130.00	-	76.43
104	26-01-2026	26-01-2026	UPI/955685686185/19:44:57/UPI/8571847756- 3@ibl/Pa		-	1,000.00	1,076.43
105	26-01-2026	26-01-2026	UPI/698137622340/19:50:21/UPI/9572922278- 4@axl/Se		1,000.00	-	76.43
106	27-01-2026	27-01-2026	UPI/602740080387/12:19:28/UPI/gpay- 12198887125@ok		7.00	-	69.43
107	27-01-2026	27-01-2026	UPI/602705151114/12:19:43/UPI/gpay- 12198887125@ok		10.00	-	59.43
108	27-01-2026	27-01-2026	UPI/602725076564/12:19:58/UPI/gpay- 12198887125@ok		5.00	-	54.43
109	27-01-2026	27-01-2026	UPI/243628521407/15:21:32/UPI/7093481989@ybl/Pa ym		-	28.00	82.43
110	27-01-2026	27-01-2026	UPI/109071768903/15:40:22/UPI/918676891676@wai cic		-	1.00	83.43
111	27-01-2026	27-01-2026	UPI/602775450976/15:58:57/UPI/gpay- 12190324392@ok		28.00	-	55.43
112	27-01-2026	27-01-2026	UPI/787453571279/20:08:15/UPI/8571847756- 3@axl/Pa		-	6,615.00	6,670.43
113	27-01-2026	28-01-2026	UPI/602876224165/00:53:15/UPI/9162097755@ptyes/ NA		2.00	-	6,668.43
114	28-01-2026	28-01-2026	UPI/396250804758/11:18:58/UPI/paytmqr1a8r9bc1cu @p		56.00	-	6,612.43
115	28-01-2026	28-01-2026	UPI/299117309221/11:55:58/UPI/paybil3066@ptybl/S e		123.00	-	6,489.43
116	28-01-2026	28-01-2026	UPI/602807216658/18:01:26/UPI/9572922278- 4@ibl/Se		1,000.00	-	5,489.43
117	28-01-2026	28-01-2026	UPI/396278361294/19:00:26/UPI/9973594450@ibl/Se nt		180.00	-	5,309.43
118	29-01-2026	29-01-2026	UPI/698275619732/10:38:40/UPI/q994082706@ybl/Se nt		600.00	-	4,709.43
119	29-01-2026	29-01-2026	UPI/612087690852/10:50:52/UPI/8571847756- 2@axl/Pa		-	6,615.00	11,324.43
120	29-01-2026	29-01-2026	UPI/895993238528/12:12:13/UPI/8571847756- 3@axl/Pa		-	22,050.00	33,374.43
121	29-01-2026	29-01-2026	UPI/802646058524/16:07:46/UPI/8571847756- 3@axl/Pa		-	15,450.00	48,824.43
122	29-01-2026	29-01-2026	IMPS/P2A/602916352450/PANKAJKUMAR/IMPSUOB 91857184		-	1.00	48,825.43

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123	29-01-2026	29-01-2026	IMPS/P2A/602916353342/PANKAJKUMAR/FamilyUO B918571		-	5,450.00	54,275.43
124	29-01-2026	29-01-2026	IMPS/P2A/602916353624/PANKAJKUMAR/FamilyUO B918571		-	10,000.00	64,275.43
125	29-01-2026	29-01-2026	UPI/698297069205/16:49:37/UPI/kanesh-143@ybl/Sent		47,600.00	-	16,675.43
126	29-01-2026	29-01-2026	TRTR/602918750445/29-01-2026 18:11:37/FIT		5,000.00	-	11,675.43
127	29-01-2026	29-01-2026	NBSBD AePS CHGS/602918750517/29-01-2026 18:12:11/		23.60	-	11,651.83
128	29-01-2026	29-01-2026	UPI/299192397405/18:51:09/UPI/8709897261833@pt yes		10,100.00	-	1,551.83
129	29-01-2026	29-01-2026	IMPS/P2A/602920410337/PANKAJKUMAR/FamilyUO B918571		-	10,000.00	11,551.83
130	29-01-2026	29-01-2026	IMPS/P2A/602920410645/PANKAJKUMAR/FamilyUO B918571		-	7,650.00	19,201.83
131	29-01-2026	29-01-2026	IMPS/P2A/602921416638/PANKAJKUMAR/FamilyUO B918571		-	22,100.00	41,301.83
132	30-01-2026	30-01-2026	UPI/396358937768/10:12:45/UPI/q994082706@ybl/Sent		150.00	-	41,151.83
133	30-01-2026	30-01-2026	UPI/603029277758/10:15:36/UPI/dharmchandchoudhary		160.00	-	40,991.83
134	30-01-2026	30-01-2026	UPI/396360032445/10:35:37/UPI/9572922278-4@axl/Se		1,000.00	-	39,991.83
135	30-01-2026	30-01-2026	UPI/698353621317/15:48:09/UPI/9137103225-3@ibl/Se		500.00	-	39,491.83
136	30-01-2026	30-01-2026	UPI/698359831963/17:25:01/UPI/kanesh-143@ybl/Sent		30,000.00	-	9,491.83
137	30-01-2026	30-01-2026	IMPS/P2A/603019608366/PANKAJKUMAR/FamilyUO B918571		-	19,850.00	29,341.83
138	30-01-2026	30-01-2026	UPI/603094245863/21:09:17/UPI/8709897261-2@axl/UP		400.00	-	28,941.83
139	30-01-2026	30-01-2026	UPI/396405132982/22:20:32/UPI/kanesh-143@ybl/Sent		17,000.00	-	11,941.83
140	31-01-2026	31-01-2026	UPI/698397970455/11:03:58/UPI/vivekgupta8076@ibl/		25.00	-	11,916.83
141	31-01-2026	31-01-2026	UPI/698421333475/17:14:13/UPI/q654805940@ybl/Sent		50.00	-	11,866.83
142	31-01-2026	31-01-2026	NEFT-AXISCN1252393567-TRIDENTA INFOTECH PRIVATE LIMITED/SALARY		-	1,85,921.00	1,97,787.83
143	31-01-2026	31-01-2026	ATM/CASH/603117687421/XXXXXXXXXXXX6916		10,000.00	-	1,87,787.83
144	31-01-2026	31-01-2026	UPI/698422671299/17:31:44/UPI/mandalbajrangi65@ok		500.00	-	1,87,287.83

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
145	31-01-2026	31-01-2026	UPI/603151614452/17:53:00/UPI/ptmbfv@ptybl/Sent u		9,044.00	-	1,78,243.83
146	31-01-2026	31-01-2026	UPI/396443205161/18:06:06/UPI/7779964984m@pnb/Sen		23,140.00	-	1,55,103.83
147	31-01-2026	31-01-2026	UPI/698430754007/18:57:29/UPI/8709897261-2@axl/Se		13,400.00	-	1,41,703.83
148	31-01-2026	31-01-2026	UPI/603141830185/19:28:49/UPI/payair7673@ptybl/Se		21,299.00	-	1,20,404.83
149	31-01-2026	31-01-2026	UPI/603131814280/19:29:47/UPI/9572922278-4@axl/Se		7,100.00	-	1,13,304.83
150	31-01-2026	31-01-2026	UPI/396457649673/20:45:22/UPI/9572922278-4@axl/Se		5,500.00	-	1,07,804.83
151	01-02-2026	01-02-2026	UPI/639874386033/14:02:45/UPI/8002776345-2@axl/UP		21,500.00	-	86,304.83
152	01-02-2026	01-02-2026	UPI/603243269169/18:06:56/UPI/q734875031@ybl/Se		25,100.00	-	61,204.83
153	01-02-2026	01-02-2026	UPI/396504811480/18:23:18/UPI/gpay-12198887125@ok		17,600.00	-	43,604.83
154	01-02-2026	01-02-2026	ATM/CASH/605761067632/XXXXXXXXXXXXX6916		10,000.00	-	33,604.83
155	01-02-2026	01-02-2026	ATM/CASH/605984378736/XXXXXXXXXXXXX6916		10,000.00	-	23,604.83
156	01-02-2026	01-02-2026	ATM/CASH/687567230874/XXXXXXXXXXXXX6916		10,000.00	-	13,604.83
157	01-02-2026	01-02-2026	UPI/698502934919/19:50:43/UPI/bharatpe.8r0v0m5d3m		12,506.00	-	1,098.83
158	01-02-2026	01-02-2026	UPI/661365679684/20:14:42/UPI/8571847756-2@axl/Pa		-	100.00	1,198.83
159	01-02-2026	01-02-2026	UPI/603243568576/20:16:39/UPI/bharatpe.8r0v0m5d3m		60.00	-	1,138.83
160	02-02-2026	02-02-2026	UPI/299377532527/09:20:13/UPI/payair7673@ptybl/Se		350.80	-	788.03
161	02-02-2026	02-02-2026	UPI/396539055476/11:50:46/UPI/q312802179@ybl/Se		245.00	-	543.03
162	02-02-2026	02-02-2026	UPI/603364299464/12:09:54/UPI/8340183067@ibl/Se		480.00	-	63.03
163	02-02-2026	02-02-2026	UPI/109112881830/16:53:47/UPI/8709486762.wa.skk@w		-	200.00	263.03
164	02-02-2026	02-02-2026	UPI/299411848471/19:16:54/UPI/9162097755@ptyes/NA		1.00	-	262.03
165	02-02-2026	02-02-2026	UPI/794797891181/19:18:19/UPI/8571847756-2@axl/Pa		-	500.00	762.03
166	02-02-2026	02-02-2026	UPI/639968107955/19:30:13/UPI/8709897261-2@axl/UP		400.00	-	362.03

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
167	03-02-2026	03-02-2026	UPI/396599920300/12:23:40/UPI/7033238811@axl/Se nt		170.00	-	192.03
168	03-02-2026	03-02-2026	UPI/603465984879/12:38:35/UPI/gpay- 12198887124@ok		41.00	-	151.03
169	03-02-2026	03-02-2026	UPI/711778901066/12:47:04/UPI/7004502205- 3@ybl/Pa		-	990.00	1,141.03
170	03-02-2026	03-02-2026	UPI/396602487008/13:08:00/UPI/9873494041@ptsbi/ Se		150.00	-	991.03
171	03-02-2026	03-02-2026	UPI/109119876174/16:07:06/UPI/8709486762.wa.skk @w		-	75.00	1,066.03
172	03-02-2026	03-02-2026	UPI/840281910346/16:08:37/UPI/resident.uidai.payu		75.00	-	991.03
173	03-02-2026	03-02-2026	UPI/640010979009/18:09:32/UPI/9572922278- 4@axl/UP		400.00	-	591.03
174	03-02-2026	03-02-2026	UPI/640008374860/18:21:20/UPI/8709897261- 2@axl/UP		427.00	-	164.03
175	03-02-2026	03-02-2026	UPI/862120100346/18:34:55/UPI/poweraccess.one36 89		-	47.78	211.81
176	03-02-2026	03-02-2026	UPI/603476923112/20:46:04/UPI/7461944032@mbkn s/aj		100.00	-	111.81
177	03-02-2026	03-02-2026	UPI/877583600346/21:01:25/UPI/8011621368@freech ar		-	110.00	221.81
178	03-02-2026	03-02-2026	UPI/698639940291/22:29:59/UPI/8227039407@axl/P2 01		100.00	-	121.81
179	04-02-2026	04-02-2026	UPI/603548088643/12:15:13/UPI/afsaralam2555@oks bi		-	225.00	346.81
180	04-02-2026	04-02-2026	UPI/698659412527/12:36:27/UPI/9572922278- 4@axl/Se		225.00	-	121.81
181	04-02-2026	04-02-2026	UPI/603538339155/19:27:05/UPI/8283968554@ptaxis /N		-	15.00	136.81
182	04-02-2026	04-02-2026	UPI/102636003472/19:41:05/UPI/uidaigov1.payu@hdf c		75.00	-	61.81
183	05-02-2026	05-02-2026	UPI/322500295614/12:54:41/UPI/6204528630- 2@axl/Pa		-	1,000.00	1,061.81
184	05-02-2026	05-02-2026	UPI/603679353544/13:21:31/UPI/44893399394@sbin 000		1,000.00	-	61.81
185	05-02-2026	05-02-2026	UPI/299567085536/16:21:49/UPI/8283968554@ptyes/ NA		-	1,000.00	1,061.81
186	05-02-2026	05-02-2026	UPI/640200449306/19:10:02/UPI/8709897261- 2@axl/UP		600.00	-	461.81
187	06-02-2026	06-02-2026	UPI/414957371660/09:47:54/UPI/895599164478@axl/ Pa		-	18.00	479.81
188	06-02-2026	06-02-2026	UPI/603761218876/09:49:03/UPI/bharatpe.8i0f0i9m6f		45.00	-	434.81

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
189	06-02-2026	06-02-2026	UPI/396773848984/11:23:06/UPI/q312802179@ybl/Se nt		200.00	-	234.81
190	06-02-2026	06-02-2026	UPI/603750807942/11:43:15/UPI/q246423174@ybl/Se nt		60.00	-	174.81
191	06-02-2026	06-02-2026	UPI/612528241419/11:58:34/UPI/9006836231- 5@ybl/Pa		-	2,000.00	2,174.81
192	06-02-2026	06-02-2026	UPI/396793078175/17:03:41/UPI/110292790262@cnr b00		1.00	-	2,173.81
193	06-02-2026	06-02-2026	UPI/396793078175/17:03:41/REVERSAL		-	1.00	2,174.81
194	06-02-2026	06-02-2026	UPI/603742949150/19:25:02/UPI/8709897261- 2@axl/UP		600.00	-	1,574.81
195	06-02-2026	06-02-2026	UPI/653288687411/20:14:23/UPI/9006836231- 5@ybl/Pa		-	1,000.00	2,574.81
196	07-02-2026	07-02-2026	UPI/603853511701/09:53:25/UPI/6287005350@navia xis		-	45.00	2,619.81
197	07-02-2026	07-02-2026	UPI/396828521314/09:53:50/UPI/7033238811@axl/Se nt		340.00	-	2,279.81
198	07-02-2026	07-02-2026	UPI/698855035261/13:32:15/UPI/q591630117@ybl/Se nt		200.00	-	2,079.81
199	07-02-2026	07-02-2026	UPI/603872670420/13:49:04/UPI/gpay- 12195977682@ok		12.00	-	2,067.81
200	07-02-2026	07-02-2026	UPI/603872734277/14:26:30/UPI/q642101776@ybl/Se nt		20.00	-	2,047.81
201	07-02-2026	07-02-2026	UPI/396848033994/15:31:37/UPI/q734875031@ybl/Se nt		50.00	-	1,997.81
202	07-02-2026	07-02-2026	UPI/603852821219/15:33:54/UPI/7033238811@axl/Se nt		60.00	-	1,937.81
203	08-02-2026	08-02-2026	UPI/603953880277/09:04:19/UPI/110292790262@cnr b00		1.00	-	1,936.81
204	08-02-2026	08-02-2026	UPI/603953880277/09:04:19/REVERSAL		-	1.00	1,937.81
205	08-02-2026	08-02-2026	UPI/603964186678/12:19:50/UPI/paytmqr1a8r9bc1cu @p		80.00	-	1,857.81
206	08-02-2026	08-02-2026	UPI/396905043394/13:57:14/UPI/q024124784@ybl/Se nt		550.00	-	1,307.81
207	08-02-2026	08-02-2026	UPI/023828989485/14:05:50/UPI/8571847756- 2@axl/Pa		-	100.00	1,407.81
208	08-02-2026	08-02-2026	UPI/698925777475/14:05:59/UPI/q312802179@ybl/Se nt		300.00	-	1,107.81
209	08-02-2026	08-02-2026	UPI/396906705587/14:24:02/UPI/gpay- 11232128026@ok		84.00	-	1,023.81
210	08-02-2026	08-02-2026	UPI/603974458944/14:54:10/UPI/q341518101@ybl/Se nt		100.00	-	923.81

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
211	08-02-2026	08-02-2026	UPI/396916576493/17:12:16/UPI/9162502416@ibl/Sent		120.00	-	803.81
212	08-02-2026	08-02-2026	UPI/396916917263/17:17:13/UPI/paytmqr13cuctp0x@p		350.00	-	453.81
213	08-02-2026	08-02-2026	UPI/299743397328/17:21:00/UPI/8709897261833@ptyes		-	500.00	953.81
214	08-02-2026	08-02-2026	UPI/698940435795/17:38:34/UPI/q312802179@ybl/Sent		315.00	-	638.81
215	08-02-2026	08-02-2026	UPI/389074164334/17:55:02/UPI/kanesh-ji@ibl/Payme		-	500.00	1,138.81
216	08-02-2026	08-02-2026	UPI/396920752000/18:06:46/UPI/paytmqr39jfc9bmx5@p		510.00	-	628.81
217	08-02-2026	08-02-2026	UPI/396931489667/19:56:12/UPI/0043c5248p@mairtel		250.00	-	378.81
218	09-02-2026	09-02-2026	IMPS/P2A/604069132346/DEEPAKKUMARGUPT/IMP SAXB9190		-	19,800.00	20,178.81
219	09-02-2026	09-02-2026	IMPS/P2A/604069932284/DEEPAKKUMARGUPT/IMP SAXB9190		-	22,050.00	42,228.81
220	09-02-2026	09-02-2026	UPI/640619349045/18:52:09/UPI/8709897261-2@axl/UP		1,200.00	-	41,028.81
221	09-02-2026	09-02-2026	UPI/699013171865/18:57:31/UPI/gpay-12193904005@ok		115.00	-	40,913.81
222	09-02-2026	09-02-2026	UPI/092895577928/19:25:52/UPI/9006836231-5@ybl/Pa		-	24,255.00	65,168.81
223	09-02-2026	09-02-2026	UPI/622684934608/20:43:07/UPI/9006836231-4@ibl/Pa		-	24,750.00	89,918.81
224	09-02-2026	09-02-2026	UPI/604036911500/21:50:48/UPI/otisaakash2005@ptye		790.00	-	89,128.81
225	09-02-2026	09-02-2026	UPI/640611690269/22:33:58/UPI/boism-9708528752@bo		50,000.00	-	39,128.81
226	09-02-2026	09-02-2026	UPI/640683686397/22:39:10/UPI/kanesh-143@ybl/UPI		20,000.00	-	19,128.81
227	10-02-2026	10-02-2026	UPI/299829657004/08:00:30/UPI/paytm-80575022@ptyb		706.82	-	18,421.99
228	10-02-2026	10-02-2026	UPI/397009704974/09:07:23/UPI/8340419602@axl/Sent		5,600.00	-	12,821.99
229	10-02-2026	10-02-2026	IMPS/P2A/604172283755/DEEPAKKUMARGUPT/IMP SAXB9190		-	26,460.00	39,281.99
230	10-02-2026	10-02-2026	UPI/397026240816/14:05:05/UPI/7292860168-1@okbiza		620.00	-	38,661.99
231	10-02-2026	10-02-2026	TRTR/604114423005/10-02-2026 14:40:47/FIT		5,000.00	-	33,661.99
232	10-02-2026	10-02-2026	NBSBD AePS CHGS/604114423062/10-02-2026 14:41:27/		23.60	-	33,638.39

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
233	10-02-2026	10-02-2026	IMPS/P2A/604172984931/DEEPAKKUMARGUPT/IMP SAXB9190		-	28,665.00	62,303.39
234	10-02-2026	10-02-2026	IMPS/P2A/604173324436/DEEPAKKUMARGUPT/IMP SAXB9190		-	29,948.00	92,251.39
235	10-02-2026	10-02-2026	UPI/299877635813/21:17:12/UPI/ptmbfv@ptybl/Sent u		3,332.00	-	88,919.39
236	10-02-2026	10-02-2026	IMPS/P2A/604174455425/DEEPAKKUMARGUPT/IMP SAXB9190		-	9,174.00	98,093.39
237	10-02-2026	10-02-2026	UPI/397062932103/22:46:23/UPI/kanesh- 143@ybl/Sent		75,000.00	-	23,093.39
238	11-02-2026	11-02-2026	UPI/640893918653/07:18:00/UPI/8709897261- 2@axl/UP		800.00	-	22,293.39
239	11-02-2026	11-02-2026	UPI/640823570941/13:42:43/UPI/9155372875- 2@axl/UP		300.00	-	21,993.39
240	11-02-2026	11-02-2026	IMPS/P2A/608616611811/NAMAN COMMODITIES PVT LTD/ICICIDAYTODAYLOAN		-	51,156.00	73,149.39
241	11-02-2026	11-02-2026	IMPS/P2A/604276688277/DEEPAKKUMARGUPT/IMP SAXB9190		-	10,189.00	83,338.39
242	11-02-2026	11-02-2026	IMPS/P2A/604277925142/DEEPAKKUMARGUPT/IMP SAXB9190		-	25,612.00	1,08,950.39
243	11-02-2026	11-02-2026	UPI/397124084759/22:46:58/UPI/kanesh- 143@ybl/Sent		30,000.00	-	78,950.39
244	11-02-2026	11-02-2026	UPI/397124164952/22:49:35/UPI/kanesh- 143@ybl/Sent		20,000.00	-	58,950.39
245	11-02-2026	11-02-2026	UPI/397124243060/22:52:13/UPI/kanesh- 143@ybl/Sent		15,000.00	-	43,950.39
246	12-02-2026	12-02-2026	UPI/397142446650/12:45:06/UPI/7292860168- 1@okbiza		620.00	-	43,330.39
247	12-02-2026	12-02-2026	UPI/604300988625/13:13:57/UPI/paytm.s1uq79g@pty /S		50.00	-	43,280.39
248	12-02-2026	12-02-2026	IMPS/P2A/604380650535/DEEPAKKUMARGUPT/IMP SAXB9190		-	19,845.00	63,125.39
249	12-02-2026	12-02-2026	UPI/397161214320/18:03:36/UPI/kinnnuji@axl/Sent u		20,000.00	-	43,125.39
250	13-02-2026	13-02-2026	UPI/397196981949/11:13:52/UPI/gpay- 11258477217@ok		50.00	-	43,075.39
251	13-02-2026	13-02-2026	UPI/397202627028/12:54:40/UPI/8002776345- 2@ybl/Se		5,000.00	-	38,075.39
252	13-02-2026	13-02-2026	UPI/604466508400/19:26:58/UPI/vivekgupta8076@ybl /		800.00	-	37,275.39
253	13-02-2026	13-02-2026	IMPS/P2A/604484889594/DEEPAKKUMARGUPT/IMP SAXB9190		-	2,205.00	39,480.39
254	14-02-2026	14-02-2026	UPI/200098371539/09:39:27/UPI/gpay- 12193904005@ok		28.00	-	39,452.39

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
255	14-02-2026	14-02-2026	UPI/200099849652/10:03:40/UPI/7292860168-1@okbiza		620.00	-	38,832.39
256	14-02-2026	14-02-2026	UPI/397256187814/10:26:19/UPI/gpay-12192404289@ok		138.00	-	38,694.39
257	14-02-2026	14-02-2026	UPI/397257960522/10:58:01/UPI/bharatpe09913892035		30.00	-	38,664.39
258	14-02-2026	14-02-2026	UPI/200131126569/17:38:59/UPI/96615420601@ybl/Se		2,000.00	-	36,664.39
259	15-02-2026	15-02-2026	UPI/604645778671/09:58:50/UPI/gpay-11258477217@ok		78.00	-	36,586.39
260	15-02-2026	15-02-2026	UPI/397343515975/16:24:16/UPI/20250520454486@y		5,000.00	-	31,586.39
261	15-02-2026	15-02-2026	UPI/397347096967/17:21:05/UPI/8789888810@pthdfc/S		60.00	-	31,526.39
262	15-02-2026	15-02-2026	UPI/397347290428/17:23:51/UPI/vivekgupta8076@ybl/S		800.00	-	30,726.39
263	15-02-2026	15-02-2026	UPI/200218000926/20:14:02/UPI/kaushalk1820@axl/S		74.00	-	30,652.39
264	16-02-2026	16-02-2026	UPI/200236856850/09:22:50/UPI/7292860168-1@okbiza		620.00	-	30,032.39
265	16-02-2026	16-02-2026	UPI/397379298288/09:44:56/UPI/gpay-12192404289@ok		138.00	-	29,894.39
266	16-02-2026	16-02-2026	UPI/604727386651/09:49:49/UPI/q102975704@ybl/Se		90.00	-	29,804.39
267	16-02-2026	16-02-2026	UPI/699389315277/11:33:30/UPI/paytmqr70dxve@pty		2,100.00	-	27,704.39
268	16-02-2026	16-02-2026	UPI/397388557588/12:38:36/UPI/9470633333@ibl/Se		20,000.00	-	7,704.39
269	16-02-2026	16-02-2026	UPI/200250201331/12:59:14/UPI/7369064739@ybl/Se		40.00	-	7,664.39
270	16-02-2026	16-02-2026	UPI/397393831697/14:04:50/UPI/q345468518@ybl/Se		1,360.00	-	6,304.39
271	16-02-2026	16-02-2026	UPI/200270791950/18:07:39/UPI/gpay-11256373353@ok		65.00	-	6,239.39
272	16-02-2026	16-02-2026	UPI/604768204479/18:09:22/UPI/gpay-12191887985@ok		56.00	-	6,183.39
273	16-02-2026	16-02-2026	UPI/200274531900/18:47:33/UPI/7857901382-2@ibl/Se		1,500.00	-	4,683.39
274	16-02-2026	16-02-2026	UPI/604778313261/18:52:52/UPI/gpay-11261546788@ok		50.00	-	4,633.39
275	16-02-2026	16-02-2026	UPI/397412225059/18:54:55/UPI/gpay-12191887985@ok		120.00	-	4,513.39
276	16-02-2026	16-02-2026	UPI/604717925094/19:30:09/UPI/payair7673@ptybl/S		200.80	-	4,312.59

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
277	16-02-2026	16-02-2026	UPI/200285111248/20:33:25/UPI/paybil3066@ptybl/Se		29.00	-	4,283.59
278	17-02-2026	17-02-2026	UPI/604849078271/10:04:18/UPI/bharatpe09913892035		15.00	-	4,268.59
279	17-02-2026	17-02-2026	UPI/641489208442/12:19:28/UPI/draj816808-3@okicid		-	2,057.00	6,325.59
280	17-02-2026	17-02-2026	UPI/397463705315/17:12:36/UPI/7368071038@ybl/Se		5,000.00	-	1,325.59
281	17-02-2026	17-02-2026	UPI/604859758020/17:17:18/UPI/vivekgupta8076@ybl/		800.00	-	525.59
282	17-02-2026	17-02-2026	UPI/397469755973/18:30:28/UPI/bharatpe.9v0i0i0k4e		5.00	-	520.59
283	17-02-2026	17-02-2026	UPI/604859968325/18:52:48/UPI/bharatpe.9v0i0i0k4e		15.00	-	505.59
284	17-02-2026	17-02-2026	UPI/604879993975/18:54:05/UPI/bharatpe.9v0i0i0k4e		10.00	-	495.59
285	17-02-2026	17-02-2026	UPI/604869981675/18:56:12/UPI/bharatpe.9v0i0i0k4e		60.00	-	435.59
286	17-02-2026	17-02-2026	UPI/397476722141/19:40:46/UPI/rajeevr294-1@okhdfc		200.00	-	235.59
287	18-02-2026	18-02-2026	UPI/536159518991/10:14:36/UPI/9006836231-4@ybl/Pa		-	1,400.00	1,635.59
288	18-02-2026	18-02-2026	UPI/604920813214/10:48:32/UPI/9572922278-4@ybl/Se		100.00	-	1,535.59
289	18-02-2026	18-02-2026	UPI/397508159595/12:39:46/UPI/7292860168-1@okbiza		260.00	-	1,275.59
290	18-02-2026	18-02-2026	UPI/397509304642/12:59:45/UPI/kanhaiyagupta69357@		2.00	-	1,273.59
291	18-02-2026	18-02-2026	UPI/604961227814/14:45:48/UPI/q725395246@ybl/Se		400.00	-	873.59
292	18-02-2026	18-02-2026	UPI/102736567762/15:55:51/UPI/uidaigov1.payu@hdfc		75.00	-	798.59
293	18-02-2026	18-02-2026	UPI/200395173812/16:23:17/UPI/q312802179@ybl/Se		120.00	-	678.59
294	18-02-2026	18-02-2026	UPI/397522443510/16:54:51/UPI/gpay-11232128026@ok		38.00	-	640.59
295	18-02-2026	18-02-2026	UPI/604931434666/17:28:40/UPI/7739948575@ibl/Se		500.00	-	140.59
296	18-02-2026	18-02-2026	UPI/604982281700/17:32:58/UPI/bharatpe09913892035		45.00	-	95.59
297	18-02-2026	18-02-2026	UPI/604951547033/18:11:38/UPI/8283968554@ptaxis/N		-	515.00	610.59
298	18-02-2026	18-02-2026	UPI/397529811171/18:33:54/UPI/bharatpe09913892035		45.00	-	565.59

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
299	18-02-2026	18-02-2026	UPI/641532974064/21:22:32/UPI/bharatpe09913892035		45.00	-	520.59
300	19-02-2026	19-02-2026	UPI/397557471984/09:45:07/UPI/8283968554@ptyes/Se		-	50,000.00	50,520.59
301	19-02-2026	19-02-2026	UPI/397557505412/09:45:51/UPI/8283968554@ptyes/Se		-	49,000.00	99,520.59
302	19-02-2026	19-02-2026	IMPS/P2A/605009520632/MITHUN KUMAR/Transfer to Fa		-	18,892.00	1,18,412.59
303	19-02-2026	19-02-2026	UPI/605006506164/14:24:52/UPI/8513818027-2@ybl/UP		200.00	-	1,18,212.59
304	19-02-2026	19-02-2026	IMPS/P2A/605014707436/MITHUN KUMAR/Transfer to Fa		-	9,480.00	1,27,692.59
305	19-02-2026	19-02-2026	UPI/605083310387/15:32:36/UPI/9931472118@pthdfc/U		500.00	-	1,27,192.59
306	19-02-2026	19-02-2026	UPI/605001214382/16:23:29/UPI/sk0912523785@oksbi/		9,000.00	-	1,18,192.59
307	19-02-2026	19-02-2026	ATM/CASH/605016566664/XXXXXXXXXXXX6916		10,000.00	-	1,08,192.59
308	19-02-2026	19-02-2026	ATM/CASH/605016566665/XXXXXXXXXXXX6916		10,000.00	-	98,192.59
309	19-02-2026	19-02-2026	ATM/CASH/605016566666/XXXXXXXXXXXX6916		10,000.00	-	88,192.59
310	19-02-2026	19-02-2026	ATM/CASH/605016566667/XXXXXXXXXXXX6916		10,000.00	-	78,192.59
311	19-02-2026	19-02-2026	ATM/CASH/605016566668/XXXXXXXXXXXX6916		10,000.00	-	68,192.59
312	19-02-2026	19-02-2026	UPI/605003015165/17:12:19/UPI/9572922278-4@ybl/UP		3,000.00	-	65,192.59
313	19-02-2026	19-02-2026	IMPS/P2A/605019880246/MITHUN KUMAR/Transfer to Fa		-	1,16,892.00	1,82,084.59
314	19-02-2026	19-02-2026	IMPS/P2A/605020824755/ABHISHEK KUMAR/MedicineCBI		-	1,00,000.00	2,82,084.59
315	19-02-2026	19-02-2026	UPI/605097154646/20:14:45/UPI/vivekkr Gupta707-6@o		26,800.00	-	2,55,284.59
316	19-02-2026	19-02-2026	UPI/605095777155/23:04:23/UPI/bharatpe09913892035		100.00	-	2,55,184.59
317	20-02-2026	20-02-2026	IMPS/P2A/605100837036/ABHISHEK KUMAR/Monthly Exp		-	70,500.00	3,25,684.59
318	20-02-2026	20-02-2026	ATM/CASH/605109566780/XXXXXXXXXXXX6916		10,000.00	-	3,15,684.59
319	20-02-2026	20-02-2026	CHARGES FOR :ATM/CASH/605109566780/XXXXXXXXXX		27.14	-	3,15,657.45
320	20-02-2026	20-02-2026	ATM/CASH/605109566781/XXXXXXXXXXXX6916		10,000.00	-	3,05,657.45

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
321	20-02-2026	20-02-2026	CHARGES FOR :ATM/CASH/605109566781/XXXXXXXXXX		27.14	-	3,05,630.31
322	20-02-2026	20-02-2026	ATM/CASH/605109566782/XXXXXXXXXXXX6916		10,000.00	-	2,95,630.31
323	20-02-2026	20-02-2026	CHARGES FOR :ATM/CASH/605109566782/XXXXXXXXXX		27.14	-	2,95,603.17
324	20-02-2026	20-02-2026	UPI/605145182522/09:32:42/UPI/9931472118@pthdfc/U		10,000.00	-	2,85,603.17
325	20-02-2026	20-02-2026	IMPS/P2A/605109845815/ABHISHEK KUMAR/MedicineCBI		-	10,000.00	2,95,603.17
326	20-02-2026	20-02-2026	UPI/605189096625/11:12:52/UPI/7004502205@axl/UPI		50,000.00	-	2,45,603.17
327	20-02-2026	20-02-2026	UPI/605106094120/11:14:33/UPI/7004502205-3@ybl/UP		350.00	-	2,45,253.17
328	20-02-2026	20-02-2026	IMPS/P2A/605111253417/XXXXXXXXXXXX8393/MonthlyTrans		25,000.00	-	2,20,253.17
329	20-02-2026	20-02-2026	CHARGES FOR :IMPS/P2A/605111253417/XXXXXXXXXX		5.90	-	2,20,247.27
330	20-02-2026	20-02-2026	IMPS/P2A/605111896274/XXXXXXXXXXXX8393/MonthlyTrans		25,000.00	-	1,95,247.27
331	20-02-2026	20-02-2026	CHARGES FOR :IMPS/P2A/605111896274/XXXXXXXXXX		5.90	-	1,95,241.37
332	20-02-2026	20-02-2026	IMPS/P2A/605114893410/ABHISHEK KUMAR/Monthly Exp		-	1,40,000.00	3,35,241.37
333	20-02-2026	20-02-2026	UPI/641738926853/15:10:11/UPI/bharatpe09913892035		100.00	-	3,35,141.37
334	20-02-2026	20-02-2026	UPI/641709351642/20:24:35/UPI/bharatpe09913892035		100.00	-	3,35,041.37
335	20-02-2026	20-02-2026	UPI/641785854027/20:36:50/UPI/7004502205-4@ibl/UP		25,000.00	-	3,10,041.37
336	20-02-2026	20-02-2026	UPI/641716157972/20:42:50/UPI/gpay-12196103617@ok		350.00	-	3,09,691.37
337	20-02-2026	20-02-2026	IMPS/P2A/605121546546/XXXXXXXXXXXX1946/MonthlyTrans		5.00	-	3,09,686.37
338	20-02-2026	20-02-2026	CHARGES FOR :IMPS/P2A/605121546546/XXXXXXXXXX		2.95	-	3,09,683.42
339	20-02-2026	20-02-2026	IMPS/P2A/605121301367/XXXXXXXXXXXX1946/MonthlySubsc		1,00,000.00	-	2,09,683.42
340	20-02-2026	20-02-2026	CHARGES FOR :IMPS/P2A/605121301367/XXXXXXXXXX		17.70	-	2,09,665.72
341	20-02-2026	20-02-2026	UPI/641787871525/21:46:11/UPI/gpay-12196103617@ok		900.00	-	2,08,765.72
342	20-02-2026	20-02-2026	IMPS/P2A/605121947883/ABHISHEK KUMAR/MedicineCBI		-	4,400.00	2,13,165.72

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
343	20-02-2026	20-02-2026	IMPS/P2A/605121877096/XXXXXXXXXX3196/MonthlySubsc		90,000.00	-	1,23,165.72
344	20-02-2026	20-02-2026	CHARGES FOR :IMPS/P2A/605121877096/XXXXXXXXXX		17.70	-	1,23,148.02
345	21-02-2026	21-02-2026	ATM/CASH/605209567085/XXXXXXXXXXXX6916		10,000.00	-	1,13,148.02
346	21-02-2026	21-02-2026	CHARGES FOR :ATM/CASH/605209567085/XXXXXXXXXX		27.14	-	1,13,120.88
347	21-02-2026	21-02-2026	ATM/CASH/605209567086/XXXXXXXXXXXX6916		10,000.00	-	1,03,120.88
348	21-02-2026	21-02-2026	CHARGES FOR :ATM/CASH/605209567086/XXXXXXXXXX		27.14	-	1,03,093.74
349	21-02-2026	21-02-2026	ATM/CASH/605209567087/XXXXXXXXXXXX6916		10,000.00	-	93,093.74
350	21-02-2026	21-02-2026	CHARGES FOR :ATM/CASH/605209567087/XXXXXXXXXX		27.14	-	93,066.60
351	21-02-2026	21-02-2026	ATM/CASH/605209567088/XXXXXXXXXXXX6916		10,000.00	-	83,066.60
352	21-02-2026	21-02-2026	CHARGES FOR :ATM/CASH/605209567088/XXXXXXXXXX		27.14	-	83,039.46
353	21-02-2026	21-02-2026	IMPS/P2A/605210877527/XXXXXXXXXX1946/MonthlyTrans		18,000.00	-	65,039.46
354	21-02-2026	21-02-2026	CHARGES FOR :IMPS/P2A/605210877527/XXXXXXXXXX		5.90	-	65,033.56
355	21-02-2026	21-02-2026	IMPS/P2A/605211329006/XXXXXXXXXX1946/MonthlySubsc		2,000.00	-	63,033.56
356	21-02-2026	21-02-2026	CHARGES FOR :IMPS/P2A/605211329006/XXXXXXXXXX		5.90	-	63,027.66
357	21-02-2026	21-02-2026	UPI/641880895192/11:12:29/UPI/gpay-12198887124@ok		160.00	-	62,867.66
358	21-02-2026	21-02-2026	UPI/641855486750/11:34:35/UPI/q312802179@ybl/UPI		330.00	-	62,537.66
359	21-02-2026	21-02-2026	UPI/605226109296/12:38:35/UPI/15820210000366@u		21,400.00	-	41,137.66
360	21-02-2026	21-02-2026	UPI/605237706209/13:20:47/UPI/q904654743@ybl/UPI		27.00	-	41,110.66
361	21-02-2026	21-02-2026	UPI/605298913803/15:29:35/UPI/gpay-12198887124@ok		100.00	-	41,010.66
362	21-02-2026	21-02-2026	UPI/605251325814/15:43:14/UPI/8093761618@ybl/UPI		1,600.00	-	39,410.66
363	21-02-2026	21-02-2026	UPI/605202717542/15:44:26/UPI/8093761618@ybl/UPI		450.00	-	38,960.66
364	21-02-2026	21-02-2026	UPI/605238234979/16:12:55/UPI/8434978161@axl/UPI		2,400.00	-	36,560.66

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
365	21-02-2026	21-02-2026	UPI/605212334523/18:03:29/UPI/7033238811@axl/UPI		130.00	-	36,430.66
366	21-02-2026	21-02-2026	UPI/605251059749/19:44:42/UPI/sachitkumarm42@okax		-	1.00	36,431.66
367	21-02-2026	21-02-2026	UPI/605254664653/20:33:17/UPI/8283968554@ptaxis/U		5,000.00	-	31,431.66
368	22-02-2026	22-02-2026	UPI/102758478828/09:06:09/UPI/uidaigov1.payu@hdfc		75.00	-	31,356.66
369	22-02-2026	22-02-2026	ATM/CASH/605309567252/XXXXXXXXXXXX6916		10,000.00	-	21,356.66
370	22-02-2026	22-02-2026	CHARGES FOR :ATM/CASH/605309567252/XXXXXXXXXX		27.14	-	21,329.52
371	22-02-2026	22-02-2026	ATM/CASH/605309567253/XXXXXXXXXXXX6916		10,000.00	-	11,329.52
372	22-02-2026	22-02-2026	CHARGES FOR :ATM/CASH/605309567253/XXXXXXXXXX		27.14	-	11,302.38
373	22-02-2026	22-02-2026	UPI/605325692493/10:05:51/UPI/q312802179@ybl/UPI		30.00	-	11,272.38
374	22-02-2026	22-02-2026	UPI/641923204294/10:30:04/UPI/q246423174@ybl/UPI		130.00	-	11,142.38
375	22-02-2026	22-02-2026	UPI/641933617445/11:52:30/UPI/8002776345-2@ybl/UP		3,700.00	-	7,442.38
376	23-02-2026	23-02-2026	UPI/605449821218/12:40:42/UPI/q258348230@ybl/UPI		750.00	-	6,692.38
377	23-02-2026	23-02-2026	UPI/397801968467/14:27:23/UPI/8283968554@ptyes/Se		-	1.00	6,693.38
378	23-02-2026	23-02-2026	UPI/605423286597/21:26:41/UPI/8709897261833@ptyes		5,500.00	-	1,193.38
379	24-02-2026	24-02-2026	UPI/642121003313/09:58:39/UPI/8283968554@ptaxis/U		75.00	-	1,118.38
380	24-02-2026	24-02-2026	UPI/293021027215/14:21:39/UPI/ujjwalgoswami3@ybl/		-	3,000.00	4,118.38
381	24-02-2026	24-02-2026	UPI/642187231640/14:22:33/UPI/8969840850@ibl/UP		3,000.00	-	1,118.38
382	24-02-2026	24-02-2026	UPI/642125548402/16:52:26/UPI/q341518101@ybl/UPI		20.00	-	1,098.38
383	24-02-2026	24-02-2026	UPI/642142333977/17:15:02/UPI/gpayrecharge@okpaya		300.90	-	797.48
384	24-02-2026	24-02-2026	UPI/642133056021/19:24:42/UPI/9931472118@pthdfc/U		1.00	-	796.48
385	24-02-2026	24-02-2026	UPI/605537922785/19:26:24/UPI/919006836231@waaxis		-	639.00	1,435.48
386	24-02-2026	24-02-2026	UPI/605519903518/19:27:25/UPI/cf.navinbroslendplu		639.00	-	796.48

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
387	24-02-2026	24-02-2026	UPI/642110665186/20:13:10/UPI/9155128681@ibl/UP		100.00	-	696.48
388	25-02-2026	25-02-2026	UPI/642221087776/08:40:06/UPI/bharatpe09913892035		100.00	-	596.48
389	25-02-2026	25-02-2026	UPI/642245996873/12:01:32/UPI/q312802179@ybl/UP		300.00	-	296.48
390	25-02-2026	25-02-2026	UPI/605650801666/14:08:52/UPI/mab.037135031780169		200.00	-	96.48
391	25-02-2026	25-02-2026	UPI/167049083792/14:50:31/UPI/8825216191@ybl/Paym		-	75.00	171.48
392	25-02-2026	25-02-2026	UPI/605688107376/15:37:36/UPI/q636724108@ybl/UP		100.00	-	71.48
393	26-02-2026	26-02-2026	UPI/200857443664/09:02:53/UPI/8283968554@ptyes/Se		-	500.00	571.48
394	26-02-2026	26-02-2026	UPI/605724881833/09:05:56/UPI/8283968554@ptaxis/U		124.00	-	447.48
395	26-02-2026	26-02-2026	UPI/605765289534/09:12:48/UPI/gpayrecharge@okpa		200.90	-	246.58
396	26-02-2026	26-02-2026	UPI/642321956463/09:35:05/UPI/9931472118-8@axl/Pa		1.00	-	245.58
397	26-02-2026	26-02-2026	UPI/750614628451/12:31:57/UPI/akg9988@ybl/Paym		1.00	-	244.58
398	26-02-2026	26-02-2026	UPI/642323692340/12:38:10/UPI/7033238811@axl/Pa		180.00	-	64.58
399	26-02-2026	26-02-2026	UPI/642324046761/13:11:23/UPI/9155372875-2@axl/Pa		10.00	-	54.58
400	27-02-2026	27-02-2026	UPI/119245866817/13:12:19/UPI/shivam80768458@o		-	12.00	66.58
401	27-02-2026	27-02-2026	UPI/017328027802/13:34:01/UPI/8969840850@ybl/Pa		-	500.00	566.58
402	27-02-2026	27-02-2026	UPI/642546319468/13:35:03/UPI/q312802179@ybl/Pa		320.00	-	246.58
403	27-02-2026	27-02-2026	UPI/642546680629/14:05:39/UPI/8092783957@okbiz		100.00	-	146.58
404	28-02-2026	28-02-2026	UPI/605993950504/14:06:04/UPI/supermoney1@yesb		-	10.50	157.08
405	28-02-2026	28-02-2026	UPI/642547227656/14:57:30/UPI/q989859957@ybl/Pa		50.00	-	107.08
406	28-02-2026	28-02-2026	UPI/642551370339/20:07:54/UPI/gpay-12198887125@ok		50.00	-	57.08
407	28-02-2026	28-02-2026	NEFT-AXISCN1256934254-TRIDENTA INFOTECH PRIVATE LIMITED/SALARY		-	1,85,921.00	1,85,978.08
408	28-02-2026	28-02-2026	UPI/468041188475/21:49:38/UPI/9570302420@ptaxis/R		68,440.00	-	1,17,538.08

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
409	28-02-2026	28-02-2026	UPI/606001762215/22:17:19/UPI/9241269354@mbkns/NA		-	500.00	1,18,038.08
410	28-02-2026	28-02-2026	UPI/606001421275/22:31:36/UPI/6375409647-1@mbkns/		-	110.00	1,18,148.08
411	28-02-2026	28-02-2026	UPI/642657104569/23:20:23/UPI/q734875031@ybl/Paid		16,400.00	-	1,01,748.08
412	01-03-2026	01-03-2026	UPI/642657305169/12:37:07/UPI/q686476603@ybl/Paid		41,200.00	-	60,548.08
413	01-03-2026	01-03-2026	UPI/642660853113/17:58:11/UPI/7464068319@ibl/Paid		30,000.00	-	30,548.08
414	01-03-2026	01-03-2026	UPI/606097852527/17:58:47/UPI/supermoney1@yesbank		-	10.75	30,558.83
415	01-03-2026	01-03-2026	UPI/642661400789/18:34:01/UPI/9931472118-6@ybl/Pa		1.00	-	30,557.83
416	01-03-2026	01-03-2026	UPI/642661400789/18:34:01/REVERSAL		-	1.00	30,558.83
417	01-03-2026	01-03-2026	UPI/642664665395/22:11:26/UPI/8969840850@super yes		-	100.00	30,658.83
418	02-03-2026	02-03-2026	UPI/642766699045/09:36:55/UPI/abhishek10081996@yb		30,392.00	-	266.83
419	02-03-2026	02-03-2026	UPI/884699028023/09:40:44/UPI/baljeet-92@ptyes/00		200.00	-	66.83
420	02-03-2026	02-03-2026	UPI/642767527281/10:59:07/UPI/8969840850@super yes		-	500.00	566.83
421	02-03-2026	02-03-2026	UPI/240147875127/11:00:05/UPI/AIRTELPREDIRECT1@ax		353.00	-	213.83
422	02-03-2026	02-03-2026	UPI/642769058436/13:18:12/UPI/q246423174@ybl/Paid		75.00	-	138.83
423	02-03-2026	02-03-2026	UPI/642771837749/17:30:06/UPI/8969840850@super yes		-	350.00	488.83
424	02-03-2026	02-03-2026	UPI/642771842481/17:30:26/UPI/q636724108@ybl/Paid		180.00	-	308.83
425	02-03-2026	02-03-2026	UPI/642772179430/17:53:57/UPI/gpay-11259734292@ok		20.00	-	288.83
426	02-03-2026	02-03-2026	UPI/642772190070/17:54:39/UPI/q061919880@ybl/Paid		18.00	-	270.83
427	02-03-2026	02-03-2026	UPI/037852659517/22:48:12/UPI/moyalv44@ptyes/P202		200.00	-	70.83
428	02-03-2026	02-03-2026	UPI/037852659517/22:48:12/REVERSAL		-	200.00	270.83
429	02-03-2026	02-03-2026	UPI/022773980040/22:49:18/UPI/9279058985@ptyes/P2		200.00	-	70.83
430	02-03-2026	02-03-2026	UPI/022773980040/22:49:18/REVERSAL		-	200.00	270.83

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
431	02-03-2026	02-03-2026	UPI/656820536102/22:51:11/UPI/manish.2890@ptyes/P		200.00	-	70.83
432	03-03-2026	03-03-2026	IMPS/P2A/608616611811/NAMAN COMMODITIES PVT LTD/ICICIDAYTODAYLOAN		-	72,677.00	72,747.83
433	03-03-2026	03-03-2026	UPI/549103965098/12:36:41/UPI/SV25121122515482932		33,332.00	-	39,415.83
434	03-03-2026	03-03-2026	UPI/642880969926/13:31:35/UPI/vivekgupta8076@ibl/W		38,204.00	-	1,211.83
435	03-03-2026	03-03-2026	UPI/642883751113/17:57:25/UPI/q061919880@ybl/Paid		20.00	-	1,191.83
436	03-03-2026	03-03-2026	UPI/488361692618/18:51:50/UPI/9973594450@ybl/Paym		200.00	-	991.83
437	04-03-2026	04-03-2026	UPI/642991661637/12:09:16/UPI/7033238811@axl/Paid		265.00	-	726.83
438	04-03-2026	04-03-2026	UPI/642992026992/12:43:12/UPI/gpay-12190242469@ok		165.00	-	561.83
439	04-03-2026	04-03-2026	UPI/709184998129/15:26:33/UPI/6200415083@axl/Paym		-	500.00	1,061.83
440	04-03-2026	04-03-2026	UPI/642994318428/16:31:35/UPI/9955304626@axl/Paid		50.00	-	1,011.83
441	05-03-2026	05-03-2026	UPI/606402261207/11:20:10/UPI/q312802179@ybl/Paid		20.00	-	991.83
442	05-03-2026	05-03-2026	UPI/606402387596/11:32:02/UPI/paytm.s1qu85f@pty/P		53.00	-	938.83
443	05-03-2026	05-03-2026	UPI/194391706527/12:33:55/UPI/indrajeetsinghvip56		100.00	-	838.83
444	05-03-2026	05-03-2026	UPI/606407296016/18:33:45/UPI/gpay-11214378353@ok		260.00	-	578.83
445	05-03-2026	05-03-2026	UPI/606407694300/18:56:43/UPI/9155372875-2@axl/Pa		20.00	-	558.83
446	05-03-2026	05-03-2026	UPI/606408792149/19:57:12/UPI/eurosuper@icici/Pai		299.00	-	259.83
447	05-03-2026	05-03-2026	UPI/612920899428/20:16:23/UPI/jitendra14629@ibl/W		200.00	-	59.83
448	05-03-2026	05-03-2026	UPI/612920899428/20:16:23/REVERSAL		-	200.00	259.83
449	05-03-2026	05-03-2026	UPI/119963377037/20:17:42/UPI/8519037998-4@ibl/WL		200.00	-	59.83
450	05-03-2026	05-03-2026	UPI/119963377037/20:17:42/REVERSAL		-	200.00	259.83
451	05-03-2026	05-03-2026	UPI/913461926677/20:18:15/UPI/chintu.k02@ptaxis/W		200.00	-	59.83
452	06-03-2026	06-03-2026	UPI/606563498711/10:51:23/UPI/8283968554@ptaxis/S		-	28.00	87.83

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
453	06-03-2026	06-03-2026	UPI/201367522691/10:52:01/UPI/8283968554@ptyes/Se		-	4.00	91.83
454	06-03-2026	06-03-2026	UPI/606515635914/13:52:07/UPI/paytm.s1cxpso@pty/P		20.00	-	71.83
455	06-03-2026	06-03-2026	UPI/606517561742/16:55:01/UPI/gpay-11232128026@ok		10.00	-	61.83
456	06-03-2026	06-03-2026	UPI/606521042934/20:27:31/UPI/8969840850@super yes		-	200.00	261.83
457	06-03-2026	06-03-2026	UPI/109592304600/20:29:24/UPI/6201695290-5@ybl/P2		200.00	-	61.83
458	07-03-2026	07-03-2026	UPI/986026857976/08:30:24/UPI/9399602795-2@ybl/20		-	1,000.00	1,061.83
459	07-03-2026	07-03-2026	UPI/606624636424/09:30:21/UPI/7033238811@axl/Paid		280.00	-	781.83
460	07-03-2026	07-03-2026	UPI/606624809828/09:47:56/UPI/gpay-12190242491@ok		300.00	-	481.83
461	07-03-2026	07-03-2026	UPI/606616962831/09:49:36/UPI/supermoney1@yesbank		-	11.34	493.17
462	07-03-2026	07-03-2026	UPI/785732655483/10:33:52/UPI/8789019290-4@ybl/Paid		250.00	-	243.17
463	07-03-2026	07-03-2026	UPI/606625903364/11:29:54/UPI/9931472118@pthdfc/P		185.00	-	58.17
464	07-03-2026	07-03-2026	UPI/670348434316/16:24:56/UPI/8873258050@axl/2030		-	300.00	358.17
465	07-03-2026	07-03-2026	UPI/606630087238/17:33:01/UPI/eurosuper@icici/Paid		199.00	-	159.17
466	07-03-2026	07-03-2026	UPI/606633388863/20:39:05/UPI/9931472118@pthdfc/P		20.00	-	139.17
467	08-03-2026	08-03-2026	UPI/638347210892/17:39:51/UPI/9572057999@ybl/Paid		-	130.00	269.17
468	09-03-2026	09-03-2026	UPI/606848663037/08:53:08/UPI/gpay-12191889493@ok		10.00	-	259.17
469	09-03-2026	09-03-2026	UPI/606848960127/09:24:07/UPI/q312802179@ybl/Paid		20.00	-	239.17
470	09-03-2026	09-03-2026	UPI/564037579313/09:26:02/UPI/8969840850-4@axl/Paid		-	1.00	240.17
471	09-03-2026	09-03-2026	UPI/606848983961/09:26:32/UPI/8969840850-4@ibl/Paid		1.00	-	239.17
472	09-03-2026	09-03-2026	UPI/463258179127/10:03:03/UPI/8969840850-4@axl/Paid		-	100.00	339.17
473	09-03-2026	09-03-2026	UPI/606849433434/10:10:49/UPI/q591630117@ybl/Paid		100.00	-	239.17
474	09-03-2026	09-03-2026	UPI/679205888777/15:54:09/UPI/9572922278-4@axl/Paid		-	60.00	299.17

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
475	09-03-2026	09-03-2026	UPI/102880733547/15:59:41/UPI/uidaigov1.payu@hdfc		75.00	-	224.17
476	09-03-2026	09-03-2026	IMPS/P2A/606866811196/SACHITKUMARMAND/IMP SAXB9189		-	22,500.00	22,724.17
477	09-03-2026	09-03-2026	IMPS/P2A/606867197905/SACHITKUMARMAND/IMP SAXB9189		-	3,000.00	25,724.17
478	09-03-2026	09-03-2026	UPI/250407294748/22:13:02/UPI/BHARATPE09913892035		100.00	-	25,624.17
479	09-03-2026	09-03-2026	UPI/606859068324/22:22:12/UPI/kasyjaant2@airtel/1		20,000.00	-	5,624.17
480	09-03-2026	09-03-2026	UPI/606810395578/22:30:54/UPI/9931472118@pthdfc/S		-	10,000.00	15,624.17
481	09-03-2026	09-03-2026	UPI/606859155107/22:32:30/UPI/yaseen9369@ybl/000Y		14,000.00	-	1,624.17
482	10-03-2026	10-03-2026	UPI/606960851175/09:08:58/UPI/paytm-80575022@ptyb		706.82	-	917.35
483	10-03-2026	10-03-2026	UPI/601564763167/09:13:43/UPI/8969840850@ybl/Paym		-	1,000.00	1,917.35
484	10-03-2026	10-03-2026	IMPS/P2A/606969968538/SACHITKUMARMAND/IMP SAXB9189		-	58,212.00	60,129.35
485	10-03-2026	10-03-2026	UPI/606971320421/22:46:27/UPI/amirrockshahi123@ybl		15,500.00	-	44,629.35
486	10-03-2026	10-03-2026	UPI/606971347283/22:50:24/UPI/tahir.076@ptaxis/Pa		43,999.77	-	629.58
487	11-03-2026	11-03-2026	UPI/607074343943/11:20:30/UPI/q312802179@ybl/Paid		500.00	-	129.58
488	11-03-2026	11-03-2026	UPI/607075958347/13:38:43/UPI/8969839272@superes		-	1.00	130.58
489	11-03-2026	11-03-2026	IMPS/P2A/607073215578/PANKAJKUMAR/IMPSAXB91857184		-	16,978.00	17,108.58
490	11-03-2026	11-03-2026	UPI/607050943476/18:15:17/UPI/9931472118@ptaxis/N		-	1.00	17,109.58
491	11-03-2026	11-03-2026	UPI/607083616222/22:58:20/UPI/9952933976@ptyes/Pa		13,999.66	-	3,109.92
492	12-03-2026	12-03-2026	UPI/607185983850/10:28:24/UPI/q312802179@ybl/Paid		800.00	-	2,309.92
493	12-03-2026	12-03-2026	IMPS/P2A/607176869358/SACHITKUMARMAND/IMP SAXB9189		-	46,305.00	48,614.92
494	12-03-2026	12-03-2026	UPI/607192430843/19:16:47/UPI/eazypay.iknn8smhiqs		35,000.00	-	13,614.92
495	14-03-2026	14-03-2026	UPI/083964244177/08:10:11/UPI/7633888603@ibl/Paym		-	50.00	13,664.92
496	14-03-2026	14-03-2026	UPI/643910527247/10:49:58/UPI/q312802179@ybl/Paid		760.00	-	12,904.92

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Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
497	14-03-2026	14-03-2026	UPI/607338559168/10:50:28/UPI/supermoney1@yesbank		-	10.52	12,915.44
498	14-03-2026	14-03-2026	UPI/643917433771/19:42:44/UPI/8969840850@ybl/Paid		9,000.00	-	3,915.44
499	15-03-2026	15-03-2026	UPI/644023975543/12:07:39/UPI/q312802179@ybl/Paid		760.00	-	3,155.44
500	15-03-2026	15-03-2026	UPI/644024710353/13:05:43/UPI/anshugoswamifbg2018		900.00	-	2,255.44
501	15-03-2026	15-03-2026	UPI/644026369810/15:32:37/UPI/9905508517-2@axl/Paid		250.00	-	2,005.44
502	16-03-2026	16-03-2026	UPI/644134792539/10:28:00/UPI/q312802179@ybl/Paid		760.00	-	1,245.44
503	17-03-2026	17-03-2026	UPI/644246223323/09:33:40/UPI/q312802179@ybl/Paid		380.00	-	865.44
504	17-03-2026	17-03-2026	UPI/644246564316/10:08:19/UPI/q297653168@ybl/Paid		90.00	-	775.44
505	17-03-2026	17-03-2026	UPI/644248474818/13:06:04/UPI/9304111956@axl/Paid		700.00	-	75.44
506	17-03-2026	17-03-2026	UPI/644255978112/22:10:04/UPI/q844492364@ybl/Paid		5.00	-	70.44
507	18-03-2026	18-03-2026	UPI/202193661672/20:56:30/UPI/8283968554@ptyes/Se		-	300.00	370.44
508	19-03-2026	19-03-2026	UPI/822071703097/07:34:07/UPI/BHARATPE09913892035		4.00	-	366.44
509	19-03-2026	19-03-2026	UPI/650425695804/07:38:13/UPI/BHARATPE09913892035		15.00	-	351.44
510	22-03-2026	22-03-2026	UPI/101296383631/13:43:00/UPI/7633888603-3@axl/Paid		-	1.00	352.44
511	22-03-2026	22-03-2026	UPI/734848498054/13:43:36/UPI/7633888603-3@ybl/Paid		1.00	-	351.44
512	22-03-2026	22-03-2026	UPI/688113097288/14:13:09/UPI/BHARATPE09913892035		18.00	-	333.44
513	25-03-2026	25-03-2026	IMPS/P2A/608420158933/SACHITKUMARMAND/familyAXB91		-	25,360.00	25,693.44
514	25-03-2026	25-03-2026	IMPS/P2A/608421841223/SACHITKUMARMAND/familyAXB91		-	5,000.00	30,693.44
515	26-03-2026	26-03-2026	UPI/608552057956/09:42:38/UPI/q312802179@ybl/Paid		610.00	-	30,083.44
516	27-03-2026	27-03-2026	UPI/518867619231/19:49:46/UPI/8969840850-4@ybl/Paid		430.00	-	29,653.44
517	28-03-2026	28-03-2026	UPI/608775314331/09:09:06/UPI/gpay-11244505590@ok		1,165.00	-	28,488.44
518	28-03-2026	28-03-2026	UPI/608775847505/10:02:50/UPI/amirrockshahi123@ybl		320.00	-	28,168.44

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.

This is a computer-generated statement hence does not require signature. Statement is generated on 01/04/2026 12:09:41 AM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

Account Statement from 25-12-2025 to 01-04-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
519	28-03-2026	28-03-2026	UPI/608780875557/17:32:09/UPI/7091873436@axl/Paid		8,500.00	-	19,668.44
520	28-03-2026	28-03-2026	UPI/608782725049/19:24:47/UPI/q312802179@ybl/Paid		380.00	-	19,288.44
521	29-03-2026	29-03-2026	UPI/608887639921/09:39:03/UPI/9153414674@ibl/Paid		2,500.00	-	16,788.44
522	29-03-2026	29-03-2026	UPI/608888413036/10:47:03/UPI/q374535163@ybl/Paid		450.00	-	16,338.44
523	29-03-2026	29-03-2026	UPI/608888532603/10:56:50/UPI/q312802179@ybl/Paid		750.00	-	15,588.44
524	30-03-2026	30-03-2026	UPI/608999840493/10:22:32/UPI/eurosuper@icici/Paid		349.00	-	15,239.44
525	30-03-2026	30-03-2026	UPI/645500214078/10:57:23/UPI/q312802179@ybl/Paid		380.00	-	14,859.44
526	30-03-2026	30-03-2026	UPI/645500550551/11:27:43/UPI/q246423174@ybl/Paid		75.00	-	14,784.44
527	31-03-2026	31-03-2026	NEFT-AXISCN1297142751-TRIDENTA INFOTECH PRIVATE LIMITED/SALARY		-	1,85,921.00	2,00,705.44
528	31-03-2026	31-03-2026	UPI/645504930306/14:54:03/UPI/gpay-AGARWAL		90,000.00	-	1,10,705.44
529	31-03-2026	31-03-2026	UPI/645616815294/15:51:41/UPI/vivekgupta8076@ibl/		2,045.00	-	1,08,660.44
530	01-04-2026	01-04-2026	UPI/645616927667/12:03:35/UPI/vivekgupta8076@ibl/		25,600.00	-	83,060.44
531	01-04-2026	01-04-2026	UPI/645618987558/12:05:30/UPI/q312802179@ybl/Paid		16,296.00	-	66,764.44

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