

STATEMENT OF ACCOUNT

 Mr. Dhirendra Kumar

 dhirendra532002@gmail.com

 S/O Ramprit Prasad, mirzapur post-pitamb, erpur, Pitamberpur, 239: Jehanabad, 804432

 Date of Statement : 27-06-2026

 Clear Balance : 3,015.13CR

Uncleared Amount : 0.00

+MOD Bal : 0.00

Lien : 5001.0

 Limit : 0.00

Monthly Avg Balance : 0.00

Interest Rate : 2.50 % p.a.

Drawing Power : 0.00

 Account open Date : 16/08/2021

State Bank of India

SHRI KRISHNA VIHAR COLONY

 C/O- SMT. USHA SHARMA, SHRI KRISHNA VIHAR COLONY, NEAR SUPREME FURNITURE, BEUR, PATNA

 Branch Code : 61445

 Branch Name : BEUR

Branch Email ID : SBI.61445@SBI.CO.IN

Branch Phone : 9031833186

 CIF Number : 90801412903

Account Number : 40368624490

Product : LOTUS SAVING BANK-ADHAR- CHQ

 IFSC Code : SBIN0061445

Currency : INR

Account Status : OPEN

CKYCR Number : 40046641788555

MICR Code : 800002109

 Nominee Name : XXXXXXXXXXXXXXXX

Statement From : 01-01-2026 to 27-06-2026

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
13/01/2026	13/01/2026	ECS/ACH RET CH EMI SHOP NACH FAIL INSUF BAL SBIN7012407251098274	-	1.03	-	0.00
14/01/2026	14/01/2026	DEP TFR UPI/CR/601406290909/Dhirendr/A IRP/9229679995/Paym 0097734162099 AT 61445 BEUR	-	-	2.00	2.00
14/01/2026	14/01/2026	DEP TFR NEFT*KKBK0000958*CMS014267 0380583*PATLIPUTRA LOGI 0099509044300 AT 61445 BEUR	-	-	10,492.00	10,494.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100389870823/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	200.00	-	10,294.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100389866803/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	100.00	-	10,194.00

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
14/01/2026	14/01/2026	WDL TFR UPI/DR/100389874518/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	200.00	-	9,994.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100389875616/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	200.00	-	9,794.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100389894195/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	500.00	-	9,294.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100389913401/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	500.00	-	8,794.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100390041910/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	500.00	-	8,294.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100390628807/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	500.00	-	7,794.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100390700478/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	500.00	-	7,294.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100390786213/KISHOR /YESB/Q511057097/Pay 0097692162094 AT 61445 BEUR	-	200.00	-	7,094.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100390795166/MR RAHUL/YESB/Q420933945/Pay 0097692162094 AT 61445 BEUR	-	75.00	-	7,019.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100390812408/RAMESH P/YESB/Q144439823/Pay 0097692162094 AT 61445 BEUR	-	180.00	-	6,839.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100390922774/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	500.00	-	6,339.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/000264267494/Shivraj /IPOS/9109114253/Pay 0097692162094 AT 61445 BEUR	-	199.85	-	6,139.15
14/01/2026	14/01/2026	DEP TFR UPI/REV/000264267494 0097692162094 AT 61445 BEUR	-	-	199.85	6,339.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/000264886660/ANITA DEVI/IPOS/7260945797/Pa 0097692162094 AT 61445 BEUR	-	300.00	-	6,039.00
14/01/2026	14/01/2026	DEP TFR UPI/REV/000264886660 0097692162094 AT 61445 BEUR	-	-	300.00	6,339.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/100391003290/DHIRENDR /nspb/5010498573/Pay 0097692162094 AT 61445 BEUR	-	320.00	-	6,019.00

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
14/01/2026	14/01/2026	WDL TFR UPI/DR/100391013823/DHIRENDR /nspb/5010498573/Pay 0097692162094 AT 61445 BEUR	-	300.00	-	5,719.00
14/01/2026	14/01/2026	WDL TFR UPI/DR/000265106677/SAGEER/U TIB/7068166324/Pay 0097692162094 AT 61445 BEUR	-	299.98	-	5,419.02
14/01/2026	14/01/2026	DEP TFR UPI/REV/000265106677 0097692162094 AT 61445 BEUR	-	-	299.98	5,719.00
14/01/2026	14/01/2026	ECS/ACH RET CH	-	293.97	-	5,425.03
15/01/2026	15/01/2026	WDL TFR UPI/DR/000266058754/Harising/S BIN/9238755071/Pay 0097693162093 AT 61445 BEUR	-	200.00	-	5,225.03
15/01/2026	15/01/2026	WDL TFR UPI/DR/000266107898/DHIRENDR /NSPB/dhirendran/Pay 0097693162093 AT 61445 BEUR	-	300.00	-	4,925.03
15/01/2026	15/01/2026	WDL TFR UPI/DR/000266170015/DHIRENDR /NSPB/dhirendran/Pay 0097693162093 AT 61445 BEUR	-	200.00	-	4,725.03
15/01/2026	15/01/2026	WDL TFR UPI/DR/100391636917/Dhirendr/ AIRP/9229679995/Pay 0097693162093 AT 61445 BEUR	-	500.00	-	4,225.03
15/01/2026	15/01/2026	WDL TFR UPI/DR/100391644676/PATLIPUT/ YESB/Q001674694/Pay 0097693162093 AT 61445 BEUR	-	1,377.00	-	2,848.03
15/01/2026	15/01/2026	DEP TFR UPI/CR/638161876584/DHIRENDR /NSPB/dhirendran/Paid 0097735162098 AT 61445 BEUR	-	-	9,000.00	11,848.03
15/01/2026	15/01/2026	WDL TFR UPI/DR/000277896529/Shane Alam/AIRP/9759618313/Pa 0097693162093 AT 61445 BEUR	-	299.92	-	11,548.11
15/01/2026	15/01/2026	DEP TFR UPI/REV/000277896529 0097693162093 AT 61445 BEUR	-	-	299.92	11,848.03
15/01/2026	15/01/2026	WDL TFR UPI/DR/000277912082/Prittam /JIOP/9570387778/Pay 0097693162093 AT 61445 BEUR	-	299.98	-	11,548.05
15/01/2026	15/01/2026	WDL TFR UPI/DR/000277952455/Rahul/IPO S/rahulgenwa/Pay 0097693162093 AT 61445 BEUR	-	299.94	-	11,248.11
15/01/2026	15/01/2026	DEP TFR UPI/REV/000277952455 0097693162093 AT 61445 BEUR	-	-	299.94	11,548.05
15/01/2026	15/01/2026	WDL TFR UPI/DR/000277934154/Shiv Vee/UTIB/shiv0742@p/Pay 0097693162093 AT 61445 BEUR	-	299.81	-	11,248.24
15/01/2026	15/01/2026	DEP TFR UPI/REV/000277934154 0097693162093 AT 61445 BEUR	-	-	299.81	11,548.05

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
15/01/2026	15/01/2026	WDL TFR UPI/DR/000277929133/Moham d/UNBA/9326095529/Pay 0097693162093 AT 61445 BEUR	-	300.00	-	11,248.05
15/01/2026	15/01/2026	WDL TFR UPI/DR/000277976244/Harvesh/A IRP/8929225884/Pay 0097693162093 AT 61445 BEUR	-	299.93	-	10,948.12
15/01/2026	15/01/2026	DEP TFR UPI/REV/000277976244 0097693162093 AT 61445 BEUR	-	-	299.93	11,248.05
15/01/2026	15/01/2026	WDL TFR UPI/DR/000277976417/Prahalad/S BIN/rahulmee78/Pay 0097693162093 AT 61445 BEUR	-	300.00	-	10,948.05
15/01/2026	15/01/2026	WDL TFR UPI/DR/000277968738/DHIRENDR /IPOS/9508366354/Pay 0097693162093 AT 61445 BEUR	-	300.00	-	10,648.05
15/01/2026	15/01/2026	DEP TFR UPI/REV/000277968738 0097693162093 AT 61445 BEUR	-	-	300.00	10,948.05
15/01/2026	15/01/2026	WDL TFR UPI/DR/000277958922/PRAMOD B/CNRB/9079697917/Pay 0097693162093 AT 61445 BEUR	-	299.99	-	10,648.06
15/01/2026	15/01/2026	WDL TFR UPI/DR/000278013810/RAHUL KU/KKKBK/7763072716/Pay 0097693162093 AT 61445 BEUR	-	300.00	-	10,348.06
16/01/2026	16/01/2026	WDL TFR UPI/DR/000278110956/Arpit Ya/IOBA/8171008694/Pay 0097694162092 AT 61445 BEUR	-	299.99	-	10,048.07
16/01/2026	16/01/2026	WDL TFR UPI/DR/000278462336/Petla Ar/BARB/9505324543/Pay 0097694162092 AT 61445 BEUR	-	199.97	-	9,848.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000278409187/LAKSHMI /IBKL/idb2601005/Pay 0097694162092 AT 61445 BEUR	-	300.00	-	9,548.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000278512276/Dhirendr/ AIRP/9229679995/Pay 0097694162092 AT 61445 BEUR	-	500.00	-	9,048.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000278488255/Manish M/NSPB/6375107098/Pay 0097694162092 AT 61445 BEUR	-	300.00	-	8,748.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000279857334/Dhirendr/ AIRP/9229679995/Pay 0097694162092 AT 61445 BEUR	-	2,000.00	-	6,748.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000280279204/MD IMRAN/BARB/mdimran200/Pay 0097694162092 AT 61445 BEUR	-	69.00	-	6,679.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000282670488/Dhirendr/ AIRP/9229679995/Pay 0097694162092 AT 61445 BEUR	-	500.00	-	6,179.10

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
16/01/2026	16/01/2026	WDL TFR UPI/DR/000283242422/Dhirendr/ AIRP/9229679995/Pay 0097694162092 AT 61445 BEUR	-	1,000.00	-	5,179.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000285360063/Dhirendr/ AIRP/9229679995/Pay 0097694162092 AT 61445 BEUR	-	500.00	-	4,679.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000285425128/RISHABH /IPOS/6392903743/Pay 0097694162092 AT 61445 BEUR	-	200.00	-	4,479.10
16/01/2026	16/01/2026	DEP TFR UPI/REV/000285425128 0097694162092 AT 61445 BEUR	-	-	200.00	4,679.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000285428426/DHIRENDR /NSPB/dhirendran/Pay 0097694162092 AT 61445 BEUR	-	500.00	-	4,179.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000285975280/LAVKUSH /IPOS/7858897769/Pay 0097694162092 AT 61445 BEUR	-	300.00	-	3,879.10
16/01/2026	16/01/2026	DEP TFR UPI/REV/000285975280 0097694162092 AT 61445 BEUR	-	-	300.00	4,179.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000285985653/Dhirendr/ AIRP/9229679995/Pay 0097694162092 AT 61445 BEUR	-	500.00	-	3,679.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000285939893/DHIRENDR /NSPB/dhirendran/Pay 0097694162092 AT 61445 BEUR	-	500.00	-	3,179.10
16/01/2026	16/01/2026	CEMTEX DEP UPI/DRC/000266058754/1501202 6/10119	-	-	200.00	3,379.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000287510745/Vikrant /AIRP/7898691868/Pay 0097694162092 AT 61445 BEUR	-	200.00	-	3,179.10
16/01/2026	16/01/2026	WDL TFR UPI/DR/000287558719/SATYAM K/PUNB/9102608323/Pay 0097694162092 AT 61445 BEUR	-	399.99	-	2,779.11
16/01/2026	16/01/2026	WDL TFR UPI/DR/000288639045/Dhirendr/ AIRP/9229679995/Pay 0097694162092 AT 61445 BEUR	-	500.00	-	2,279.11
17/01/2026	17/01/2026	WDL TFR UPI/DR/000290578696/Dhirendr/ AIRP/9229679995/Pay 0097695162091 AT 61445 BEUR	-	200.00	-	2,079.11
17/01/2026	17/01/2026	WDL TFR UPI/DR/000290602808/Thurram /TGRB/9014411828/Pay 0097695162091 AT 61445 BEUR	-	200.00	-	1,879.11
17/01/2026	17/01/2026	WDL TFR UPI/DR/000290635025/KARANVE E/FDRL/7888393040/Pay 0097695162091 AT 61445 BEUR	-	200.00	-	1,679.11
17/01/2026	17/01/2026	WDL TFR UPI/DR/000290692289/Chandras/ UBIN/9026806844/Pay 0097695162091 AT 61445 BEUR	-	300.00	-	1,379.11

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/01/2026	17/01/2026	WDL TFR UPI/DR/000290674863/MANISH K/UBIN/8802942672/Pay 0097695162091 AT 61445 BEUR	-	300.00	-	1,079.11
17/01/2026	17/01/2026	WDL TFR UPI/DR/000290740053/Ms Anjal/IDIB/6207035926/Pay 0097695162091 AT 61445 BEUR	-	300.00	-	779.11
17/01/2026	17/01/2026	WDL TFR UPI/DR/000290783782/RAJENDRA /PUNB/9955500782/Pay 0097695162091 AT 61445 BEUR	-	200.00	-	579.11
17/01/2026	17/01/2026	WDL TFR UPI/DR/000290970200/Brijesh /SBIN/8957535826/Pay 0097695162091 AT 61445 BEUR	-	200.00	-	379.11
17/01/2026	17/01/2026	WDL TFR UPI/DR/000296201174/Dhirendr/ AIRP/9229679995/Pay 0097695162091 AT 61445 BEUR	-	200.00	-	179.11
17/01/2026	17/01/2026	WDL TFR UPI/DR/000296994569/Dhirendr/ AIRP/9229679995/Pay 0097695162091 AT 61445 BEUR	-	160.00	-	19.11
18/01/2026	18/01/2026	DEP TFR UPI/CR/000309363314/KIRAN KU/PUNB/kirankumar/Pay 0097738162095 AT 61445 BEUR	-	-	1,200.00	1,219.11
18/01/2026	18/01/2026	WDL TFR UPI/DR/000309394215/Dibya Ku/IPOS/dibya29@pt/Pay 0097696162090 AT 61445 BEUR	-	300.00	-	919.11
18/01/2026	18/01/2026	DEP TFR UPI/REV/000309394215 0097696162090 AT 61445 BEUR	-	-	300.00	1,219.11
18/01/2026	18/01/2026	WDL TFR UPI/DR/000309388581/Balwan . /JIOP/8168820547/Pay 0097696162090 AT 61445 BEUR	-	300.00	-	919.11
18/01/2026	18/01/2026	WDL TFR UPI/DR/000309492655/SATYAM/IP OS/7254026241/Pay 0097696162090 AT 61445 BEUR	-	300.00	-	619.11
18/01/2026	18/01/2026	DEP TFR UPI/REV/000309492655 0097696162090 AT 61445 BEUR	-	-	300.00	919.11
18/01/2026	18/01/2026	WDL TFR UPI/DR/000309511350/Anil/RMGB /9649239819/Pay 0097696162090 AT 61445 BEUR	-	300.00	-	619.11
18/01/2026	18/01/2026	WDL TFR UPI/DR/000309496462/Kumar R/UTKS/8271076299/Pay 0097696162090 AT 61445 BEUR	-	200.00	-	419.11
18/01/2026	18/01/2026	WDL TFR UPI/DR/000309606127/Karracho/ SBIN/9492303717/Pay 0097696162090 AT 61445 BEUR	-	300.00	-	119.11
18/01/2026	18/01/2026	WDL TFR UPI/DR/000309702272/Kassuojw/ SBIN/7989901448/Pay 0097696162090 AT 61445 BEUR	-	100.00	-	19.11

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
18/01/2026	18/01/2026	DEP TFR UPI/CR/000310270601/KIRAN KU/PUNB/kirankumar/Pay 0097738162095 AT 61445 BEUR	-	-	1,500.00	1,519.11
18/01/2026	18/01/2026	WDL TFR UPI/DR/000310303102/Sudeep . /JIOP/sudeep9690/Pay 0097696162090 AT 61445 BEUR	-	299.99	-	1,219.12
18/01/2026	18/01/2026	WDL TFR UPI/DR/000310316803/PSB CORP/IDIB/7016218216/Pay 0097696162090 AT 61445 BEUR	-	200.00	-	1,019.12
18/01/2026	18/01/2026	WDL TFR UPI/DR/000310365132/RAJAN KU/KKBK/8789009502/Pay 0097696162090 AT 61445 BEUR	-	300.00	-	719.12
18/01/2026	18/01/2026	WDL TFR UPI/DR/000310513946/Hatkar G/AIRP/9000745249/Pay 0097696162090 AT 61445 BEUR	-	300.00	-	419.12
18/01/2026	18/01/2026	WDL TFR UPI/DR/000310585505/DHIRENDR /NSPB/dhirendran/Pay 0097696162090 AT 61445 BEUR	-	400.00	-	19.12
18/01/2026	18/01/2026	DEP TFR UPI/CR/000310656197/KIRAN KU/PUNB/kirankumar/Pay 0097738162095 AT 61445 BEUR	-	-	1,500.00	1,519.12
18/01/2026	18/01/2026	WDL TFR UPI/DR/000310810125/DHIRENDR /NSPB/dhirendran/Pay 0097696162090 AT 61445 BEUR	-	1,500.00	-	19.12
18/01/2026	18/01/2026	DEP TFR UPI/CR/000314755416/KIRAN KU/PUNB/kirankumar/Pay 0097738162095 AT 61445 BEUR	-	-	1,500.00	1,519.12
18/01/2026	18/01/2026	WDL TFR UPI/DR/000315004086/DHIRENDR /NSPB/dhirendran/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	1,019.12
18/01/2026	18/01/2026	WDL TFR UPI/DR/000315096454/Dhirendr/ AIRP/9229679995/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	519.12
18/01/2026	18/01/2026	WDL TFR UPI/DR/000315246540/Dhirendr/ AIRP/9229679995/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	19.12
19/01/2026	19/01/2026	DEP TFR UPI/CR/000315804047/KIRAN KU/PUNB/kirankumar/Pay 0097732162091 AT 61445 BEUR	-	-	500.00	519.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315795116/K Sreesh/IPOS/9347059514/Pay 0097690162095 AT 61445 BEUR	-	200.00	-	319.12
19/01/2026	19/01/2026	DEP TFR UPI/REV/000315795116 0097690162095 AT 61445 BEUR	-	-	200.00	519.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315804297/DHIRENDR /NSPB/dhirendran/Pay 0097690162095 AT 61445 BEUR	-	500.00	-	19.12

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
19/01/2026	19/01/2026	DEP TFR UPI/CR/000315804899/KIRAN KU/PUNB/kirankumar/Pay 0097732162091 AT 61445 BEUR	-	-	500.00	519.12
19/01/2026	19/01/2026	DEP TFR UPI/CR/000315758700/KIRAN KU/PUNB/kirankumar/Pay 0097732162091 AT 61445 BEUR	-	-	500.00	1,019.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315820401/Onkar Ku/PUNB/onkar775@p/Pay 0097690162095 AT 61445 BEUR	-	200.00	-	819.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315801719/ERLA NAR/KKKBK/8186866680/Pay 0097690162095 AT 61445 BEUR	-	300.00	-	519.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315814258/Rani Rag/BARB/9755109309/Pay 0097690162095 AT 61445 BEUR	-	300.00	-	219.12
19/01/2026	19/01/2026	DEP TFR UPI/REV/000315814258 0097690162095 AT 61445 BEUR	-	-	300.00	519.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315832270/Edulakan/ BKID/e.shivaji@/Pay 0097690162095 AT 61445 BEUR	-	300.00	-	219.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315796892/Jamirul /SBIN/8822693247/Pay 0097690162095 AT 61445 BEUR	-	200.00	-	19.12
19/01/2026	19/01/2026	DEP TFR UPI/CR/000315797590/KIRAN KU/PUNB/kirankumar/Pay 0097732162091 AT 61445 BEUR	-	-	500.00	519.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315853676/Chandan /AIRP/9852088220/Pay 0097690162095 AT 61445 BEUR	-	300.00	-	219.12
19/01/2026	19/01/2026	DEP TFR UPI/REV/000315853676 0097690162095 AT 61445 BEUR	-	-	300.00	519.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315816431/Jella Ki/AIRP/6303050057/Pay 0097690162095 AT 61445 BEUR	-	300.00	-	219.12
19/01/2026	19/01/2026	DEP TFR UPI/REV/000315816431 0097690162095 AT 61445 BEUR	-	-	300.00	519.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315807387/RANJIT /CNRB/7250973723/Pay 0097690162095 AT 61445 BEUR	-	300.00	-	219.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000315867047/DHIRENDR /NSPB/dhirendran/Pay 0097690162095 AT 61445 BEUR	-	200.00	-	19.12
19/01/2026	19/01/2026	DEP TFR UPI/CR/000315902481/KIRAN KU/PUNB/kirankumar/Pay 0097732162091 AT 61445 BEUR	-	-	1,000.00	1,019.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/100396770128/PATLIPUT/ YESB/Q001674694/Pay 0097690162095 AT 61445 BEUR	-	760.00	-	259.12

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
19/01/2026	19/01/2026	WDL TFR UPI/DR/000323361858/DHIRENDR /NSPB/dhirendran/Pay 0097690162095 AT 61445 BEUR	-	250.00	-	9.12
19/01/2026	19/01/2026	DEP TFR IMPS/601991038717/SMF-XX172- API Bank/Payout 0098302162091 AT 61445 BEUR	-	-	1.00	10.12
19/01/2026	19/01/2026	WDL TFR UPI/DR/000324042564/ZOMATO L/UTIB/roadrunnr4/Pay 0097690162095 AT 61445 BEUR	-	1.00	-	9.12
20/01/2026	20/01/2026	CSH DEP (CDM) CDM0040100SBI BEUR BRANCH PATNA 3534	-	-	6,600.00	6,609.12
20/01/2026	20/01/2026	WDL TFR UPI/DR/000336207145/Dhirendr/ AIRP/9229679995/Pay 0097691162095 AT 61445 BEUR	-	2,000.00	-	4,609.12
20/01/2026	20/01/2026	WDL TFR UPI/DR/000337427471/Dhirendr/ AIRP/9229679995/Pay 0097691162095 AT 61445 BEUR	-	1,500.00	-	3,109.12
20/01/2026	20/01/2026	ATM WDL ATM CASH 3583 SBI BEUR BRANCH PATNA	-	3,100.00	-	9.12
21/01/2026	21/01/2026	WDL TFR UPI/DR/000346161065/DHIRENDR /NSPB/dhirendran/Pay 0097692162094 AT 61445 BEUR	-	5.00	-	4.12
21/01/2026	21/01/2026	DEP TFR UPI/CR/602139253600/DHIRENDR /NSPB/dhirendran/Paid 0097734162099 AT 61445 BEUR	-	-	1,500.00	1,504.12
21/01/2026	21/01/2026	DEP TFR UPI/CR/028402646859/Dhirendr/A IRP/9229679995/Paym 0097734162099 AT 61445 BEUR	-	-	400.00	1,904.12
21/01/2026	21/01/2026	ATM WDL ATM CASH 602119978724 ANISABAD DISTPATNA PATN	-	1,500.00	-	404.12
22/01/2026	22/01/2026	WDL TFR UPI/DR/100401330970/Dhirendr/ AIRP/9229679995/Pay 0097693162093 AT 61445 BEUR	-	400.00	-	4.12
26/01/2026	26/01/2026	WDL TFR UPI/DR/000410517302/Dhirendr/ AIRP/9229679995/Pay 0097690162095 AT 61445 BEUR	-	4.00	-	0.12
14/02/2026	14/02/2026	DEP TFR NEFT*KKBK0000958*CMS045267 8356288*PATLIPUTRA LOGI 0099509044300 AT 61445 BEUR	-	-	11,465.00	11,465.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100430039686/Dhirendr/ AIRP/9229679995/Pay 0097695162091 AT 61445 BEUR	-	100.00	-	11,365.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100430031052/Dhirendr/a irp/9229679995/Pay 0097695162091 AT 61445 BEUR	-	400.00	-	10,965.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100430036687/Dhirendr/a irp/9229679995/Pay 0097695162091 AT 61445 BEUR	-	200.00	-	10,765.12

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14/02/2026	14/02/2026	WDL TFR UPI/DR/100430055001/Dhirendr/a irp/9229679995/Pay 0097695162091 AT 61445 BEUR	-	700.00	-	10,065.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100430080241/DHIRENDR /nspb/5010498573/Pay 0097695162091 AT 61445 BEUR	-	65.00	-	10,000.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100430165984/DHIRENDR /nspb/5010498573/Pay 0097695162091 AT 61445 BEUR	-	5,500.00	-	4,500.12
14/02/2026	14/02/2026	DEP TFR UPI/CR/604512348925/Dhirendr/A IRP/9229679995/Paym 0097737162096 AT 61445 BEUR	-	-	8,500.00	13,000.12
14/02/2026	14/02/2026	ATM WDL ATM CASH 8944 SBI BEUR PATN	-	5,000.00	-	8,000.12
14/02/2026	14/02/2026	ATM WDL ATM CASH 8945 SBI BEUR PATN	-	7,000.00	-	1,000.12
14/02/2026	14/02/2026	DEP TFR UPI/CR/604517647494/DHIRENDR /NSPB/addmoney.9/PAY 0097737162096 AT 61445 BEUR	-	-	8,600.00	9,600.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100430827373/SARDAR Y/YESB/Q592865789/Pay 0097695162091 AT 61445 BEUR	-	600.00	-	9,000.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100430838897/SHRISTI /YESB/Q469536464/Pay 0097695162091 AT 61445 BEUR	-	800.00	-	8,200.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100431102643/Dhirendr/ AIRP/9229679995/Pay 0097695162091 AT 61445 BEUR	-	700.00	-	7,500.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100431185614/Dhirendr/ AIRP/9229679995/Pay 0097695162091 AT 61445 BEUR	-	1,000.00	-	6,500.12
14/02/2026	14/02/2026	DEP TFR UPI/REV/100431185614 0097695162091 AT 61445 BEUR	-	-	1,000.00	7,500.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100431181969/Dhirendr/ AIRP/9229679995/Pay 0097695162091 AT 61445 BEUR	-	1,000.00	-	6,500.12
14/02/2026	14/02/2026	DEP TFR UPI/REV/100431181969 0097695162091 AT 61445 BEUR	-	-	1,000.00	7,500.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100431190401/Dhirendr/ AIRP/9229679995/Pay 0097695162091 AT 61445 BEUR	-	1,000.00	-	6,500.12
14/02/2026	14/02/2026	DEP TFR UPI/REV/100431190401 0097695162091 AT 61445 BEUR	-	-	1,000.00	7,500.12
14/02/2026	14/02/2026	WDL TFR UPI/DR/100431182589/DHIRENDR /NSPB/addmoney.9/Pay 0097695162091 AT 61445 BEUR	-	5.00	-	7,495.12

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14/02/2026	14/02/2026	WDL TFR UPI/DR/100431183597/Gulshan /JIOP/8210663751/Pay 0097695162091 AT 61445 BEUR	-	500.00	-	6,995.12
15/02/2026	15/02/2026	WDL TFR UPI/DR/100431561576/Dhirendr/ AIRP/9229679995/Pay 0097696162090 AT 61445 BEUR	-	1,000.00	-	5,995.12
15/02/2026	15/02/2026	DEP TFR UPI/REV/100431561576 0097696162090 AT 61445 BEUR	-	-	1,000.00	6,995.12
15/02/2026	15/02/2026	WDL TFR UPI/DR/100431561931/DHIRENDR /NSPB/addmoney.9/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	6,495.12
15/02/2026	15/02/2026	WDL TFR UPI/DR/100431608087/DHIRENDR /NSPB/addmoney.9/Pay 0097696162090 AT 61445 BEUR	-	1,000.00	-	5,495.12
15/02/2026	15/02/2026	WDL TFR UPI/DR/100431633347/DHIRENDR /NSPB/addmoney.9/Pay 0097696162090 AT 61445 BEUR	-	300.00	-	5,195.12
15/02/2026	15/02/2026	WDL TFR UPI/DR/100431384865/DHIRENDR /NSPB/addmoney.9/Pay 0097696162090 AT 61445 BEUR	-	1,000.00	-	4,195.12
15/02/2026	15/02/2026	WDL TFR UPI/DR/100431392836/DHIRENDR /NSPB/addmoney.9/Pay 0097696162090 AT 61445 BEUR	-	2,000.00	-	2,195.12
15/02/2026	15/02/2026	WDL TFR UPI/DR/100431400847/DHIRENDR /NSPB/addmoney.9/Pay 0097696162090 AT 61445 BEUR	-	1,000.00	-	1,195.12
15/02/2026	15/02/2026	WDL TFR UPI/DR/100431430854/Dhirendr/JI OP/dhirendraj/Pay 0097696162090 AT 61445 BEUR	-	1,000.00	-	195.12
15/02/2026	15/02/2026	DEP TFR UPI/REV/100431430854 0097696162090 AT 61445 BEUR	-	-	1,000.00	1,195.12
15/02/2026	15/02/2026	WDL TFR UPI/DR/100431750492/DHIRENDR /NSPB/addmoney.9/Pay 0097696162090 AT 61445 BEUR	-	50.00	-	1,145.12
15/02/2026	15/02/2026	WDL TFR UPI/DR/100431531025/DHIRENDR /NSPB/addmoney.9/Pay 0097696162090 AT 61445 BEUR	-	1,000.00	-	145.12
18/02/2026	18/02/2026	WDL TFR UPI/DR/100435411499/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	100.00	-	45.12
18/02/2026	18/02/2026	DEP TFR UPI/REV/100435411499 0097692162094 AT 61445 BEUR	-	-	100.00	145.12
18/02/2026	18/02/2026	WDL TFR UPI/DR/100435407659/DHIRENDR /NSPB/addmoney.9/Pay 0097692162094 AT 61445 BEUR	-	55.00	-	90.12
18/02/2026	18/02/2026	WDL TFR UPI/DR/100435425424/DHIRENDR /NSPB/addmoney.9/Pay 0097692162094 AT 61445 BEUR	-	90.00	-	0.12

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20/02/2026	20/02/2026	DEP TFR UPI/CR/605163252259/RAHUL KU/INDB/ishurahulj/UPI 0097736162097 AT 61445 BEUR	-	-	413.00	413.12
20/02/2026	20/02/2026	WDL TFR UPI/DR/100438032515/DHIRENDR /NSPB/addmoney.9/Pay 0097694162092 AT 61445 BEUR	-	400.00	-	13.12
22/02/2026	22/02/2026	DEP TFR UPI/CR/118997837595/MD SAIF /KKBK/9180834785/PAY 0097738162095 AT 61445 BEUR	-	-	997.00	1,010.12
22/02/2026	22/02/2026	WDL TFR UPI/DR/100440824929/Mr ANIL /IDIB/anilkumar./Pay 0097696162090 AT 61445 BEUR	-	1,000.00	-	10.12
23/02/2026	23/02/2026	WDL TFR UPI/DR/100441979754/Manorma /YESB/paytm.s1qj/Pay 0097690162095 AT 61445 BEUR	-	10.00	-	0.12
24/02/2026	24/02/2026	DEP TFR UPI/CR/642993028209/MD SHAKI/BARB/9110074723/Paym 0097733162090 AT 61445 BEUR	-	-	19.00	19.12
24/02/2026	24/02/2026	WDL TFR UPI/DR/100443157189/PATLIPUT/ YESB/Q001674694/Pay 0097691162095 AT 61445 BEUR	-	14.00	-	5.12
25/02/2026	25/02/2026	DEP TFR UPI/CR/195509642058/MOHAMAD /UBIN/8789292773/Paym 0097734162099 AT 61445 BEUR	-	-	275.00	280.12
25/02/2026	25/02/2026	WDL TFR UPI/DR/100444365841/KANCHAN /BARB/7033715469/Pay 0097692162094 AT 61445 BEUR	-	250.00	-	30.12
27/02/2026	27/02/2026	WDL TFR UPI/DR/100447214031/SURESH/U NBA/BHARATPE.9/PaytoB 0097694162092 AT 61445 BEUR	-	30.00	-	0.12
01/03/2026	01/03/2026	DEP TFR UPI/CR/143359682264/MOHAMM AD/BARB/7325017755/Paym 0097738162095 AT 61445 BEUR	-	-	2,616.00	2,616.12
01/03/2026	01/03/2026	WDL TFR UPI/DR/100449517505/RAJESH /KKBK/rkpatn8000/Pay 0097696162090 AT 61445 BEUR	-	2,616.00	-	0.12
04/03/2026	04/03/2026	CSH DEP (CDM) CDM6040105SBI BEUR BRANCH PATNA 7170	-	-	1,500.00	1,500.12
04/03/2026	04/03/2026	WDL TFR UPI/DR/100452840829/Dhirendr/ AIRP/9229679995/Pay 0097692162094 AT 61445 BEUR	-	1,200.00	-	300.12
04/03/2026	04/03/2026	DEP TFR UPI/REV/100452840829 0097692162094 AT 61445 BEUR	-	-	1,200.00	1,500.12
04/03/2026	04/03/2026	WDL TFR UPI/DR/100452841947/Shubham /SBIN/7061094405/Pay 0097692162094 AT 61445 BEUR	-	1,185.00	-	315.12

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04/03/2026	04/03/2026	WDL TFR UPI/DR/100453556274/MD MASRO/SBIN/syedmasroo/Pay 0097692162094 AT 61445 BEUR	-	116.00	-	199.12
06/03/2026	06/03/2026	WDL TFR UPI/DR/100455187582/Md. Same/AIRP/9234957874/ap9t 0097694162092 AT 61445 BEUR	-	99.94	-	99.18
06/03/2026	06/03/2026	DEP TFR UPI/CR/418664440064/Dhirendr/A IRP/9229679995/Paym 0097736162097 AT 61445 BEUR	-	-	1.00	100.18
06/03/2026	06/03/2026	WDL TFR UPI/DR/100455206155/Sonu Kumar/IPOS/8825259136/ap 0097694162092 AT 61445 BEUR	-	99.80	-	0.38
06/03/2026	06/03/2026	DEP TFR UPI/CR/119597624990/Mr YOGESH/CBIN/barkhaney@/UPI 0097736162097 AT 61445 BEUR	-	-	15.00	15.38
07/03/2026	07/03/2026	DEP TFR UPI/CR/902815634291/Puja Kum/AIRP/9334538499/Paym 0097737162096 AT 61445 BEUR	-	-	1,000.00	1,015.38
08/03/2026	08/03/2026	WDL TFR UPI/DR/100457438829/AMIT TE/SBIN/9424486648/Pay 0097696162090 AT 61445 BEUR	-	540.00	-	475.38
08/03/2026	08/03/2026	WDL TFR UPI/DR/100458191047/AMIT TE/SBIN/9424486648/Pay 0097696162090 AT 61445 BEUR	-	50.00	-	425.38
08/03/2026	08/03/2026	WDL TFR UPI/DR/100458512383/DHIRENDR /NSPB/dhirendran/Pay 0097696162090 AT 61445 BEUR	-	425.00	-	0.38
14/03/2026	14/03/2026	DEP TFR UPI/CR/607349513254/CHANDAN /SBIN/chandankum/UPI 0097737162096 AT 61445 BEUR	-	-	600.00	600.38
14/03/2026	14/03/2026	ATM WDL ATM CASH 607315013503 NEAR BEUR MORE PATN	-	400.00	-	200.38
14/03/2026	14/03/2026	WDL TFR UPI/DR/100466016420/KARAN KU/UTIB/singhk790/Pay 0097695162091 AT 61445 BEUR	-	34.00	-	166.38
15/03/2026	15/03/2026	WDL TFR UPI/DR/100466219212/Maa Jank/UTIB/gpay-11257/Pay 0097696162090 AT 61445 BEUR	-	50.00	-	116.38
15/03/2026	15/03/2026	WDL TFR UPI/DR/100466456899/DHIRENDR /NSPB/dhirendran/Pay 0097696162090 AT 61445 BEUR	-	100.00	-	16.38
15/03/2026	15/03/2026	DEP TFR UPI/CR/607461144864/VISHVJIT/K KBK/vishkr3345/UPI 0097738162095 AT 61445 BEUR	-	-	100.00	116.38
15/03/2026	15/03/2026	WDL TFR UPI/DR/100466771159/DHIRENDR /NSPB/dhirendran/Pay 0097696162090 AT 61445 BEUR	-	100.00	-	16.38

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16/03/2026	16/03/2026	WDL TFR UPI/DR/100467433435/DHIRENDR /NSPB/dhirendran/Pay 0097690162095 AT 61445 BEUR	-	15.00	-	1.38
16/03/2026	16/03/2026	DEP TFR UPI/CR/559558772580/SHUBHAM/ SBIN/6204028108/Payme 0097732162091 AT 61445 BEUR	-	-	696.00	697.38
16/03/2026	16/03/2026	DEP TFR UPI/CR/607529984574/DHIRENDR /NSPB/dhirendran/Paid 0097732162091 AT 61445 BEUR	-	-	5.00	702.38
16/03/2026	16/03/2026	WDL TFR UPI/DR/100467781759/RAJESH /KKBK/rkpatn8000/Pay 0097690162095 AT 61445 BEUR	-	700.00	-	2.38
16/03/2026	16/03/2026	DEP TFR NEFT*KKBK0000958*CMS075268 6297954*PATLIPUTRA LOGI 0099509044300 AT 61445 BEUR	-	-	8,886.00	8,888.38
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468535421/DHIRENDR /NSPB/dhirendran/Pay 0097691162095 AT 61445 BEUR	-	500.00	-	8,388.38
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468533885/DHIRENDR /NSPB/dhirendran/Pay 0097691162095 AT 61445 BEUR	-	300.00	-	8,088.38
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468551768/DHIRENDR /NSPB/dhirendran/Pay 0097691162095 AT 61445 BEUR	-	1,000.00	-	7,088.38
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468576740/DHIRENDR /NSPB/dhirendran/Pay 0097691162095 AT 61445 BEUR	-	1,000.00	-	6,088.38
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468577939/RALLAPAL/ UJVN/9063911239/ckne 0097691162095 AT 61445 BEUR	-	600.00	-	5,488.38
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468578980/DURGAVA T/IPOS/7366076259/cknh 0097691162095 AT 61445 BEUR	-	400.00	-	5,088.38
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468613429/Puja Kum/AIRP/9334538499/Pay 0097691162095 AT 61445 BEUR	-	1,500.00	-	3,588.38
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468641141/Mr AMAR /CBIN/amarkoo808/Pay 0097691162095 AT 61445 BEUR	-	1,600.00	-	1,988.38
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468648079/SURESH C/PUNB/amanpatel1/0000 0097691162095 AT 61445 BEUR	-	298.13	-	1,690.25
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468664513/KARMVEE R/PUNB/7903232317/0000 0097691162095 AT 61445 BEUR	-	298.67	-	1,391.58
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468663349/SIMRAN K/NSPB/7009055638/0000 0097691162095 AT 61445 BEUR	-	398.74	-	992.84

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17/03/2026	17/03/2026	WDL TFR UPI/DR/100468675453/PATHLAVA /CNRB/6301610856/0000 0097691162095 AT 61445 BEUR	-	398.56	-	594.28
17/03/2026	17/03/2026	WDL TFR UPI/DR/100468807908/RAUSHAN /IPOS/8092785687/0000 0097691162095 AT 61445 BEUR	-	298.62	-	295.66
17/03/2026	17/03/2026	DEP TFR UPI/CR/607647810950/ABU OSAMA/BARB/abuosama00/UPI 0097733162090 AT 61445 BEUR	-	-	227.00	522.66
17/03/2026	17/03/2026	WDL TFR UPI/DR/100469094463/ANKESH K/PUNB/9693431032/0000 0097691162095 AT 61445 BEUR	-	299.70	-	222.96
17/03/2026	17/03/2026	WDL TFR UPI/DR/100469091940/RAMENDR A/FINO/8112871162/0000 0097691162095 AT 61445 BEUR	-	199.53	-	23.43
17/03/2026	17/03/2026	DEP TFR IMPS/607616054627/IDF-XX991- CASHFREE/CashfreeP 0098308162095 AT 61445 BEUR	-	-	1.08	24.51
20/03/2026	20/03/2026	ECS/ACH RET CH EMI SHOP NACH FAIL INSUF BAL SBIN7012407251098274	-	24.51	-	0.00
25/03/2026	25/03/2026	INTEREST CREDIT	-	-	3.00	3.00
25/03/2026	25/03/2026	ECS/ACH RET CH	-	3.00	-	0.00
16/04/2026	16/04/2026	DEP TFR NEFT*KKBK0000958*CMS106269 4334242*PATLIPUTRA LOGI 0099509044300 AT 61445 BEUR	-	-	24.00	24.00
16/04/2026	16/04/2026	ECS/ACH RET CH	-	24.00	-	0.00
18/04/2026	18/04/2026	DEP TFR UPI/CR/467119254938/Puja Kum/AIRP/9334538499/Paym 0097737162096 AT 61445 BEUR	-	-	2,000.00	2,000.00
18/04/2026	18/04/2026	DEP TFR UPI/CR/429259947092/Puja Kum/AIRP/9334538499/Paym 0097737162096 AT 61445 BEUR	-	-	2,000.00	4,000.00
18/04/2026	18/04/2026	DEP TFR UPI/CR/517644856772/Puja Kum/AIRP/9334538499/Paym 0097737162096 AT 61445 BEUR	-	-	2,000.00	6,000.00
18/04/2026	18/04/2026	DEP TFR UPI/CR/878033919162/Puja Kum/AIRP/9334538499/Paym 0097737162096 AT 61445 BEUR	-	-	1,300.00	7,300.00
18/04/2026	18/04/2026	ECS/ACH RET CH	-	243.49	-	7,056.51
19/04/2026	19/04/2026	WDL TFR UPI/DR/100508591280/DHIRENDR /NSPB/dhirendra5/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	6,556.51

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19/04/2026	19/04/2026	WDL TFR UPI/DR/100508599639/DHIRENDR /NSPB/dhirendra5/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	6,056.51
19/04/2026	19/04/2026	WDL TFR UPI/DR/100508653647/DHIRENDR /NSPB/dhirendra5/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	5,556.51
19/04/2026	19/04/2026	WDL TFR UPI/DR/100508796885/DHIRENDR /NSPB/dhirendra5/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	5,056.51
19/04/2026	19/04/2026	WDL TFR UPI/DR/100508836532/DHIRENDR /NSPB/dhirendra5/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	4,556.51
19/04/2026	19/04/2026	WDL TFR UPI/DR/100508887930/DHIRENDR /NSPB/dhirendra5/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	4,056.51
19/04/2026	19/04/2026	WDL TFR UPI/DR/100508923355/SUMAN KU/PUNB/9693287261/n1de 0097696162090 AT 61445 BEUR	-	99.69	-	3,956.82
19/04/2026	19/04/2026	WDL TFR UPI/DR/100508940410/RAMLAKH AN/PUNB/8604688006/n1e 0097696162090 AT 61445 BEUR	-	199.98	-	3,756.84
19/04/2026	19/04/2026	WDL TFR UPI/DR/100508963361/BINA DEVI/IPOS/9007912306/n1j 0097696162090 AT 61445 BEUR	-	199.95	-	3,556.89
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509171004/PIYUSH K/BARB/7541075729/n2qm 0097696162090 AT 61445 BEUR	-	199.99	-	3,356.90
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509178195/SUNITA W/PUNB/9310871343/n2sa 0097696162090 AT 61445 BEUR	-	299.98	-	3,056.92
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509216845/ANUJ SHA/BARB/6398309184/n2zo 0097696162090 AT 61445 BEUR	-	99.92	-	2,957.00
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509226736/Shubham /JIOP/8521027383/n2zz 0097696162090 AT 61445 BEUR	-	199.98	-	2,757.02
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509229682/Jaspal Y/AIRP/6395971569/n31e 0097696162090 AT 61445 BEUR	-	199.99	-	2,557.03
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509255082/SUJIT KU/PUNB/7739004278/n34r 0097696162090 AT 61445 BEUR	-	199.99	-	2,357.04
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509260323/YASHIKA /NSPB/6377167846/n35d 0097696162090 AT 61445 BEUR	-	299.96	-	2,057.08
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509293230/SHUBH JA/PUNB/6393232481/n38s 0097696162090 AT 61445 BEUR	-	99.98	-	1,957.10

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509303527/KRISHNA /KKBK/9939220754/n3a8 0097696162090 AT 61445 BEUR	-	199.98	-	1,757.12
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509358518/MS Gulsh/IDIB/gulshan993/n3gc 0097696162090 AT 61445 BEUR	-	199.99	-	1,557.13
19/04/2026	19/04/2026	WDL TFR UPI/DR/100509367976/DHIRENDR /NSPB/dhirendra5/Pay 0097696162090 AT 61445 BEUR	-	500.00	-	1,057.13
20/04/2026	20/04/2026	WDL TFR UPI/DR/100509752285/DHIRENDR /NSPB/dhirendra5/Pay 0097690162095 AT 61445 BEUR	-	500.00	-	557.13
20/04/2026	20/04/2026	WDL TFR UPI/DR/100509771302/MANOJ/UB IN/7905593144/n7026 0097690162095 AT 61445 BEUR	-	99.96	-	457.17
20/04/2026	20/04/2026	DEP TFR UPI/CR/611008284949/DHIRENDR /NSPB/dhirendra5/Paid 0097732162091 AT 61445 BEUR	-	-	40.00	497.17
20/04/2026	20/04/2026	DEP TFR UPI/CR/611008295622/DHIRENDR /NSPB/dhirendra5/Paid 0097732162091 AT 61445 BEUR	-	-	23.00	520.17
20/04/2026	20/04/2026	WDL TFR UPI/DR/100509915708/DHIRENDR /NSPB/dhirendra5/Pay 0097690162095 AT 61445 BEUR	-	500.00	-	20.17
20/04/2026	20/04/2026	WDL TFR UPI/DR/100510203228/KAUSHAL /YESB/Q468655885/Pay 0097690162095 AT 61445 BEUR	-	6.00	-	14.17
21/04/2026	21/04/2026	DEP TFR IMPS/611112005658/nsp-XX000- NSDLPB S/BeneVal-S 0098308162095 AT 61445 BEUR	-	-	1.06	15.23
21/04/2026	21/04/2026	DEP TFR UPI/CR/001848856551/Shubham /SBIN/7061094405/Paid 0097733162090 AT 61445 BEUR	-	-	4,000.00	4,015.23
21/04/2026	21/04/2026	WDL TFR UPI/DR/301204865745/PRABHU D/PUNB/7310599760/nhu2 0097691162095 AT 61445 BEUR	-	299.97	-	3,715.26
21/04/2026	21/04/2026	WDL TFR UPI/DR/301205176801/VISHNU M/PUNB/9571667594/nhvg 0097691162095 AT 61445 BEUR	-	299.99	-	3,415.27
21/04/2026	21/04/2026	WDL TFR UPI/DR/301206941068/MAHADEV /CNRB/9934179490/ni4o 0097691162095 AT 61445 BEUR	-	299.99	-	3,115.28
21/04/2026	21/04/2026	WDL TFR UPI/DR/301207009706/Suraj Ku/AIRP/7261026764/ni57 0097691162095 AT 61445 BEUR	-	199.99	-	2,915.29
21/04/2026	21/04/2026	DEP TFR UPI/REV/301207009706 0097691162095 AT 61445 BEUR	-	-	199.99	3,115.28

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
21/04/2026	21/04/2026	WDL TFR UPI/DR/301207034348/Karni Si/JIOP/9166599422/ni5f 0097691162095 AT 61445 BEUR	-	299.98	-	2,815.30
21/04/2026	21/04/2026	WDL TFR UPI/DR/301207199298/Sawai Su/AIRP/9116315227/ni6l 0097691162095 AT 61445 BEUR	-	299.87	-	2,515.43
21/04/2026	21/04/2026	DEP TFR UPI/REV/301207199298 0097691162095 AT 61445 BEUR	-	-	299.87	2,815.30
21/04/2026	21/04/2026	WDL TFR UPI/DR/301207209512/Sawai Su/AIRP/9116315227/ni6l 0097691162095 AT 61445 BEUR	-	299.87	-	2,515.43
21/04/2026	21/04/2026	DEP TFR UPI/REV/301207209512 0097691162095 AT 61445 BEUR	-	-	299.87	2,815.30
21/04/2026	21/04/2026	WDL TFR UPI/DR/603210124640/PALAGANI/ NSPB/9133040381/cyty 0097691162095 AT 61445 BEUR	-	300.00	-	2,515.30
21/04/2026	21/04/2026	WDL TFR UPI/DR/301207422930/GUDIYA K/PUNB/7050676497/ni89 0097691162095 AT 61445 BEUR	-	99.97	-	2,415.33
21/04/2026	21/04/2026	WDL TFR UPI/DR/301207495787/AKASH KU/PUNB/7070286548/ni8s 0097691162095 AT 61445 BEUR	-	299.97	-	2,115.36
21/04/2026	21/04/2026	WDL TFR UPI/DR/301207566769/VIVEKANA /PUNB/7584852313/ni9c 0097691162095 AT 61445 BEUR	-	299.98	-	1,815.38
21/04/2026	21/04/2026	WDL TFR UPI/DR/301207991972/AJAY MEENA/NSPB/8955623727/ni 0097691162095 AT 61445 BEUR	-	299.98	-	1,515.40
21/04/2026	21/04/2026	WDL TFR UPI/DR/301208023366/RUDRA PA/PUNB/9162443110/nid5 0097691162095 AT 61445 BEUR	-	499.95	-	1,015.45
21/04/2026	21/04/2026	WDL TFR UPI/DR/301208180545/SONU VERMA/PUNB/9905178530/ni 0097691162095 AT 61445 BEUR	-	299.99	-	715.46
21/04/2026	21/04/2026	WDL TFR UPI/DR/301208236316/VIKASH S/BKID/8709120419/nif8 0097691162095 AT 61445 BEUR	-	499.94	-	215.52
21/04/2026	21/04/2026	DEP TFR UPI/REV/301208236316 0097691162095 AT 61445 BEUR	-	-	499.94	715.46
21/04/2026	21/04/2026	WDL TFR UPI/DR/301208243416/Prosanta/ AIRP/9163374535/nifb 0097691162095 AT 61445 BEUR	-	499.92	-	215.54
21/04/2026	21/04/2026	DEP TFR UPI/REV/301208243416 0097691162095 AT 61445 BEUR	-	-	499.92	715.46
21/04/2026	21/04/2026	WDL TFR UPI/DR/301208249191/ADARSH/C NRB/6397784063/nife2 0097691162095 AT 61445 BEUR	-	499.98	-	215.48

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
21/04/2026	21/04/2026	WDL TFR UPI/DR/301208313669/Santosh /NSPB/7385843916/nig6 0097691162095 AT 61445 BEUR	-	200.00	-	15.48
22/04/2026	22/04/2026	DEP TFR IMPS/611200638054/NSD-XX381- DHIRENDR/FundTrans 0098313162099 AT 61445 BEUR	-	-	1.00	16.48
22/04/2026	22/04/2026	DEP TFR IMPS/611200638061/NSD-XX381- DHIRENDR/FundTrans 0098313162099 AT 61445 BEUR	-	-	1.00	17.48
22/04/2026	22/04/2026	DEP TFR UPI/CR/611208871943/DHIRENDR /NSPB/dhirendra5/Paid 0097734162099 AT 61445 BEUR	-	-	2,633.00	2,650.48
22/04/2026	22/04/2026	WDL TFR UPI/DR/301213615268/BIHAR CO/HDFC/bceceboard/Pay 0097692162094 AT 61445 BEUR	-	750.00	-	1,900.48
22/04/2026	22/04/2026	WDL TFR UPI/DR/301213722619/DEVENDR A/FINO/9905446944/njxw 0097692162094 AT 61445 BEUR	-	99.99	-	1,800.49
22/04/2026	22/04/2026	WDL TFR UPI/DR/603216568086/RAJNISH /PUNB/8235989945/njz1 0097692162094 AT 61445 BEUR	-	299.98	-	1,500.51
22/04/2026	22/04/2026	WDL TFR UPI/DR/603217585255/SUBHASH /BARB/9521502952/nk35 0097692162094 AT 61445 BEUR	-	100.00	-	1,400.51
22/04/2026	22/04/2026	WDL TFR UPI/DR/204529558611/Udit Kumar/UBIN/udit708090/nk 0097692162094 AT 61445 BEUR	-	299.97	-	1,100.54
22/04/2026	22/04/2026	WDL TFR UPI/DR/204530625286/ASHOK KU/PUNB/yogendraku/nk8u 0097692162094 AT 61445 BEUR	-	200.00	-	900.54
22/04/2026	22/04/2026	WDL TFR UPI/DR/301216707334/Kajal Me/JIOP/6375674982/nkae 0097692162094 AT 61445 BEUR	-	199.99	-	700.55
22/04/2026	22/04/2026	WDL TFR UPI/DR/603222627499/SURAJ KU/IPOS/8737922032/nkmo 0097692162094 AT 61445 BEUR	-	299.98	-	400.57
22/04/2026	22/04/2026	WDL TFR UPI/DR/301241080661/UPILITE 0095809162097 AT 61445 BEUR	-	400.00	-	0.57
23/04/2026	23/04/2026	DEP TFR UPI/CR/075228482297/SHASHIKA/ PUNB/shashikant/Govi 0097735162098 AT 61445 BEUR	-	-	2,300.00	2,300.57
23/04/2026	23/04/2026	WDL TFR UPI/DR/301271729531/MANSHA B/UBIN/9006106582/nqaq 0097693162093 AT 61445 BEUR	-	199.98	-	2,100.59
23/04/2026	23/04/2026	WDL TFR UPI/DR/301271841211/NAND KUMAR/UBIN/7488379483/nq 0097693162093 AT 61445 BEUR	-	200.00	-	1,900.59

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23/04/2026	23/04/2026	WDL TFR UPI/DR/301273610298/KAILASH /NSPB/9079586554/nqk1 0097693162093 AT 61445 BEUR	-	199.96	-	1,700.63
23/04/2026	23/04/2026	WDL TFR UPI/DR/301280317018/Sonu Kumar/NSPB/8271737614/nr 0097693162093 AT 61445 BEUR	-	199.99	-	1,500.64
23/04/2026	23/04/2026	WDL TFR UPI/DR/301280974178/Prabhu D/AIRP/7310599760/nrh4 0097693162093 AT 61445 BEUR	-	199.98	-	1,300.66
23/04/2026	23/04/2026	WDL TFR UPI/DR/204608630324/VPAY/UBIN /saini.494@/nrkds 0097693162093 AT 61445 BEUR	-	299.99	-	1,000.67
23/04/2026	23/04/2026	WDL TFR UPI/DR/603284452546/MAN MOHA/PUNB/9460134032/nrku 0097693162093 AT 61445 BEUR	-	200.00	-	800.67
23/04/2026	23/04/2026	WDL TFR UPI/DR/301282380678/SURAJ KU/IPOS/7319855323/nrmk 0097693162093 AT 61445 BEUR	-	199.99	-	600.68
23/04/2026	23/04/2026	WDL TFR UPI/DR/301282805353/ANIRUDD H/PUNB/8302659242/nroc 0097693162093 AT 61445 BEUR	-	199.99	-	400.69
23/04/2026	23/04/2026	WDL TFR UPI/DR/301283029078/KRISHAN /BARB/9887118569/nrp6 0097693162093 AT 61445 BEUR	-	199.97	-	200.72
23/04/2026	23/04/2026	WDL TFR UPI/DR/301284250561/KESHAV K/PUNB/7073332904/nrur 0097693162093 AT 61445 BEUR	-	199.98	-	0.74
23/04/2026	23/04/2026	DEP TFR UPI/CR/200654735833/SHASHIKA/ PUNB/shashikant/Govi 0097735162098 AT 61445 BEUR	-	-	5,000.00	5,000.74
23/04/2026	23/04/2026	WDL TFR UPI/DR/301313109115/AJAY KUM/BARB/8696349626/nucq 0097693162093 AT 61445 BEUR	-	299.99	-	4,700.75
23/04/2026	23/04/2026	ATM WDL ATM CASH 611320311285 NEAR SWYAMBER UTSAV HALL PA	-	3,500.00	-	1,200.75
23/04/2026	23/04/2026	WDL TFR UPI/DR/204646376668/SANGITA /PUNB/8294682238/nuea 0097693162093 AT 61445 BEUR	-	199.99	-	1,000.76
23/04/2026	23/04/2026	WDL TFR UPI/DR/204646574707/Syamvati/ NSPB/7398032461/nuen 0097693162093 AT 61445 BEUR	-	99.98	-	900.78
23/04/2026	23/04/2026	WDL TFR UPI/DR/301314150378/TEJRAM M/IPOS/tejram8776/nuez 0097693162093 AT 61445 BEUR	-	100.00	-	800.78
23/04/2026	23/04/2026	WDL TFR UPI/DR/301314366537/ANUPAM S/HDFC/9305275763/nuff 0097693162093 AT 61445 BEUR	-	199.93	-	600.85

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23/04/2026	23/04/2026	WDL TFR UPI/DR/301314964750/CHHATRA /IPOS/8423906758/nugo 0097693162093 AT 61445 BEUR	-	99.99	-	500.86
23/04/2026	23/04/2026	WDL TFR UPI/DR/109670738886/Fair Vin/ICIC/cca.80306@/coll 0097693162093 AT 61445 BEUR	-	118.00	-	382.86
23/04/2026	23/04/2026	WDL TFR UPI/DR/603323646058/VANDNA /SBIN/rrah54@air/nuyd 0097693162093 AT 61445 BEUR	-	99.95	-	282.91
23/04/2026	23/04/2026	WDL TFR UPI/DR/301321505129/Govind P/AIRP/9621375369/nv0r 0097693162093 AT 61445 BEUR	-	99.92	-	182.99
23/04/2026	23/04/2026	DEP TFR UPI/REV/301321505129 0097693162093 AT 61445 BEUR	-	-	99.92	282.91
23/04/2026	23/04/2026	WDL TFR UPI/DR/603324179623/KUMAR RA/BARB/7903703395/nv0t 0097693162093 AT 61445 BEUR	-	99.82	-	183.09
23/04/2026	23/04/2026	WDL TFR UPI/DR/301322026398/Satendra/ AIRP/9149033319/nv36 0097693162093 AT 61445 BEUR	-	99.95	-	83.14
24/04/2026	24/04/2026	DEP TFR UPI/CR/611437641443/RAKESH R/UBIN/rakeshrous/UPI 0097736162097 AT 61445 BEUR	-	-	500.00	583.14
24/04/2026	24/04/2026	WDL TFR UPI/DR/301340515901/Golu Kum/JIOP/9783344199/ny7e 0097694162092 AT 61445 BEUR	-	199.99	-	383.15
24/04/2026	24/04/2026	WDL TFR UPI/DR/301343242732/Sumit Ku/BARB/7633827119/nyha 0097694162092 AT 61445 BEUR	-	100.00	-	283.15
24/04/2026	24/04/2026	WDL TFR UPI/DR/301343562079/DEBABRA T/NESF/7681800448/nyij 0097694162092 AT 61445 BEUR	-	99.94	-	183.21
24/04/2026	24/04/2026	WDL TFR UPI/DR/603346061927/Farman Ali/AIRP/9373535686/ny 0097694162092 AT 61445 BEUR	-	99.91	-	83.30
24/04/2026	24/04/2026	DEP TFR UPI/CR/204684347470/UDIT KUMAR/UBIN/udit708090/NA 0097736162097 AT 61445 BEUR	-	-	1.00	84.30
24/04/2026	24/04/2026	ACH CHARGES TO TRANSFER INB E mandate SBIN7022404261071874000	-	59.00	-	25.30
27/04/2026	27/04/2026	DEP TFR UPI/CR/001949062522/Chandesh/ SBIN/9031380294/Paid 0097732162091 AT 61445 BEUR	-	-	5,000.00	5,025.30
27/04/2026	27/04/2026	WDL TFR UPI/DR/130950056739/INDIA GO/AIRP/indiagover/INDI 0097690162095 AT 61445 BEUR	-	1,000.00	-	4,025.30

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27/04/2026	27/04/2026	WDL TFR UPI/DR/603526730517/ROCKY KU/UBIN/9135464743/ofwu 0097690162095 AT 61445 BEUR	-	200.00	-	3,825.30
27/04/2026	27/04/2026	WDL TFR UPI/DR/301524131712/Manshi S/IOBA/8468070680/ofxm 0097690162095 AT 61445 BEUR	-	99.98	-	3,725.32
27/04/2026	27/04/2026	WDL TFR UPI/DR/204896344370/SUSHILA/I POS/9411976690/ofyy3 0097690162095 AT 61445 BEUR	-	199.97	-	3,525.35
27/04/2026	27/04/2026	WDL TFR UPI/DR/301524625815/SUMIRAN/ BKID/9234523120/ofzao 0097690162095 AT 61445 BEUR	-	299.99	-	3,225.36
27/04/2026	27/04/2026	WDL TFR UPI/DR/603527959967/Arvind B/JIOP/7220076061/og18 0097690162095 AT 61445 BEUR	-	199.99	-	3,025.37
27/04/2026	27/04/2026	WDL TFR UPI/DR/603528351167/Rohit K/SBIN/8626842024/og2m 0097690162095 AT 61445 BEUR	-	199.98	-	2,825.39
27/04/2026	27/04/2026	WDL TFR UPI/DR/603528543898/SUNIL/IPO S/8006553754/og3b1 0097690162095 AT 61445 BEUR	-	199.95	-	2,625.44
27/04/2026	27/04/2026	WDL TFR UPI/DR/204898166041/Ajay Kum/NSPB/ajay.m3618/og41 0097690162095 AT 61445 BEUR	-	299.98	-	2,325.46
27/04/2026	27/04/2026	WDL TFR UPI/DR/301526375474/NIRANJAN/ PUNB/9523005343/og56 0097690162095 AT 61445 BEUR	-	99.97	-	2,225.49
27/04/2026	27/04/2026	WDL TFR UPI/DR/301526444839/ROSHAN D/IPOS/7070462913/og5f 0097690162095 AT 61445 BEUR	-	99.99	-	2,125.50
27/04/2026	27/04/2026	WDL TFR UPI/DR/301527635494/PUSHPEN D/SBIN/9761663303/og9y 0097690162095 AT 61445 BEUR	-	99.85	-	2,025.65
27/04/2026	27/04/2026	WDL TFR UPI/DR/301527858853/NIKHIL K/IPOS/7652087412/ogal 0097690162095 AT 61445 BEUR	-	99.88	-	1,925.77
27/04/2026	27/04/2026	WDL TFR UPI/DR/301527922747/PRASANT /CNRB/7856921879/ogas 0097690162095 AT 61445 BEUR	-	199.99	-	1,725.78
27/04/2026	27/04/2026	WDL TFR UPI/DR/204900530466/Ankush R/UCBA/ankushragh/ogb0 0097690162095 AT 61445 BEUR	-	299.97	-	1,425.81
27/04/2026	27/04/2026	WDL TFR UPI/DR/603530747205/GUDDOO Y/IPOS/8630727976/ogbc 0097690162095 AT 61445 BEUR	-	399.99	-	1,025.82
27/04/2026	27/04/2026	WDL TFR UPI/DR/301528297659/SHARUF A/JAKA/sharufbhat/ogc1 0097690162095 AT 61445 BEUR	-	99.98	-	925.84

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
27/04/2026	27/04/2026	WDL TFR UPI/DR/301528376578/Pankaj K/IOBA/9376370206/ogcc 0097690162095 AT 61445 BEUR	-	299.97	-	625.87
27/04/2026	27/04/2026	WDL TFR UPI/DR/301528527542/VINOD KU/RMGB/8442007012/ogcy 0097690162095 AT 61445 BEUR	-	99.91	-	525.96
27/04/2026	27/04/2026	WDL TFR UPI/DR/603531330008/AJAY SINGH/PUNB/8467058367/og 0097690162095 AT 61445 BEUR	-	99.96	-	426.00
27/04/2026	27/04/2026	WDL TFR UPI/DR/204902637071/RAJA KUMAR/IPOS/9153480027/og 0097690162095 AT 61445 BEUR	-	99.87	-	326.13
27/04/2026	27/04/2026	WDL TFR UPI/DR/301529825010/UPILITE 0095809162097 AT 61445 BEUR	-	200.00	-	126.13
27/04/2026	27/04/2026	WDL TFR UPI/DR/301533565230/UPILITE 0095809162097 AT 61445 BEUR	-	100.00	-	26.13
28/04/2026	28/04/2026	CEMTEX DEP UPI/REVERSAL/109670738886/23 042026/19222	-	-	118.00	144.13
28/04/2026	28/04/2026	WDL TFR UPI/DR/204975257804/Kanhaya /IPOS/6378131717/oms0 0097691162095 AT 61445 BEUR	-	99.99	-	44.14
29/04/2026	29/04/2026	DEP TFR UPI/CR/183769681725/Raj Nar/SBIN/7677525518/Paym 0097734162099 AT 61445 BEUR	-	-	500.00	544.14
29/04/2026	29/04/2026	WDL TFR UPI/DR/205011941832/RAUSHAN /SBIN/6202016473/opvi 0097692162094 AT 61445 BEUR	-	99.79	-	444.35
29/04/2026	29/04/2026	WDL TFR UPI/DR/205012108634/Anil Kumar/AUBL/8829829041/op 0097692162094 AT 61445 BEUR	-	99.97	-	344.38
29/04/2026	29/04/2026	WDL TFR UPI/DR/301622939221/PANKAJ K/CNRB/9376370206/opw9 0097692162094 AT 61445 BEUR	-	99.99	-	244.39
29/04/2026	29/04/2026	WDL TFR UPI/DR/301623179446/MD SAJID/IPOS/9296528261/opx0 0097692162094 AT 61445 BEUR	-	99.87	-	144.52
29/04/2026	29/04/2026	WDL TFR UPI/DR/205012796085/MEERA GU/UCBA/8302733760/opxq 0097692162094 AT 61445 BEUR	-	100.00	-	44.52
29/04/2026	29/04/2026	WDL TFR UPI/DR/611965268385/Swipeloan /KKBK/swipeloan4/rem 0097692162094 AT 61445 BEUR	-	19.00	-	25.52
29/04/2026	29/04/2026	DEP TFR IMPS/611991910244/SMF-XX172- API Bank/Payout 0098313162099 AT 61445 BEUR	-	-	1.00	26.52

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30/04/2026	30/04/2026	DEP TFR UPI/CR/002005724824/ANAND KU/IPOS/9031380294/Paid 0097735162098 AT 61445 BEUR	-	-	5,000.00	5,026.52
30/04/2026	30/04/2026	ATM WDL ATM CASH 7385221080 SBI BEUR PATN	-	5,000.00	-	26.52
01/05/2026	01/05/2026	WDL TFR UPI/DR/100523431207/MITHILES/ YESB/Q079166211/Pay 0097694162092 AT 61445 BEUR	-	24.00	-	2.52
03/05/2026	03/05/2026	DEP TFR UPI/CR/100526421117/Raj Nar/SBIN/7677525518/Pay 0097738162095 AT 61445 BEUR	-	-	490.00	492.52
03/05/2026	03/05/2026	WDL TFR UPI/DR/140224307853/Indian R/SBIN/bdpg2.irut/NO R 0097696162090 AT 61445 BEUR	-	431.65	-	60.87
04/05/2026	04/05/2026	WDL TFR UPI/DR/100528391738/Indian R/SBIN/railsbiupi/Pay 0097690162095 AT 61445 BEUR	-	35.00	-	25.87
04/05/2026	04/05/2026	WDL TFR UPI/DR/100528453835/CHARULLI/ YESB/Q590203673/Pay 0097690162095 AT 61445 BEUR	-	20.00	-	5.87
05/05/2026	05/05/2026	DEP TFR UPI/CR/537789708080/CHHOTU K/PUNB/6200173219/Paym 0097733162090 AT 61445 BEUR	-	-	1,000.00	1,005.87
05/05/2026	05/05/2026	ATM WDL ATM CASH 612507609120 Opp Rly Stn Surat Sura	-	500.00	-	505.87
05/05/2026	05/05/2026	WDL TFR UPI/DR/100529499619/POKHARR A/YESB/Q288881403/Pay 0097691162095 AT 61445 BEUR	-	200.00	-	305.87
05/05/2026	05/05/2026	DEP TFR UPI/CR/612597717631/YOGESH B/PUNB/barkhaney-/UPI 0097733162090 AT 61445 BEUR	-	-	200.00	505.87
05/05/2026	05/05/2026	WDL TFR UPI/DR/100529778661/Indian R/YESB/paytm-6467/Pay 0097691162095 AT 61445 BEUR	-	480.00	-	25.87
06/05/2026	06/05/2026	DEP TFR IMPS/612609002306/nsp-XX000- NSDLPB S/BeneVal-S 0098313162099 AT 61445 BEUR	-	-	1.06	26.93
06/05/2026	06/05/2026	WDL TFR UPI/DR/100530362153/dinesh g/IDIB/shankargup/Pay 0097692162094 AT 61445 BEUR	-	20.00	-	6.93
06/05/2026	06/05/2026	DEP TFR UPI/CR/486635982043/MITHILES/ PUNB/kmitlesh42/Paym 0097734162099 AT 61445 BEUR	-	-	100.00	106.93
06/05/2026	06/05/2026	WDL TFR UPI/DR/100531205011/Arti kum/YESB/paytm.s144/Pay 0097692162094 AT 61445 BEUR	-	50.00	-	56.93

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07/05/2026	07/05/2026	WDL TFR UPI/DR/100531268654/Deepak K/YESB/paytm.s20r/Pay 0097693162093 AT 61445 BEUR	-	15.00	-	41.93
07/05/2026	07/05/2026	WDL TFR UPI/DR/100531259625/MADAN LA/YESB/paytm.s21q/Pay 0097693162093 AT 61445 BEUR	-	20.00	-	21.93
07/05/2026	07/05/2026	WDL TFR UPI/DR/100531263648/Dinesh K/UNBA/BHARATPE.9/Payt 0097693162093 AT 61445 BEUR	-	10.00	-	11.93
11/05/2026	11/05/2026	WDL TFR UPI/DR/604332037907/BRANCH I/YESB/yespay.tjp/Reve 0097690162095 AT 61445 BEUR	-	1.00	-	10.93
13/05/2026	13/05/2026	CEMTEX DEP UPI/REVERSAL/604332037907/11 052026/15586	-	-	1.00	11.93
15/05/2026	15/05/2026	WDL TFR UPI/DR/613567191149/Kuku TV/YESB/KUKUTVONLI/Colle 0097694162092 AT 61445 BEUR	-	1.00	-	10.93
15/05/2026	15/05/2026	DEP TFR UPI/REF/613567191149/CR 0097736162097 AT 61445 BEUR	-	-	1.00	11.93
21/05/2026	21/05/2026	DEP TFR UPI/CR/002385895701/Shubham /SBIN/7061094405/Paid 0097735162098 AT 61445 BEUR	-	-	1,500.00	1,511.93
21/05/2026	21/05/2026	WDL TFR UPI/DR/100550407520/Janki Rc/UTIB/7677525518/Pay 0097693162093 AT 61445 BEUR	-	60.00	-	1,451.93
21/05/2026	21/05/2026	WDL TFR UPI/DR/104305493198/Flipkart/YE SB/paytm-5650/NO R 0097693162093 AT 61445 BEUR	-	294.00	-	1,157.93
21/05/2026	21/05/2026	DEP TFR UPI/CR/103328977133/NPCI BHIM/HDFC/bhimcashba/BHI 0097735162098 AT 61445 BEUR	-	-	10.00	1,167.93
21/05/2026	21/05/2026	WDL TFR UPI/DR/306538451862/RIJVAN/IP OS/8287608901/sfg28 0097693162093 AT 61445 BEUR	-	99.93	-	1,068.00
21/05/2026	21/05/2026	WDL TFR UPI/DR/111130596322/IRCTC/ICIC /irctct.bhi/NO REMA 0097693162093 AT 61445 BEUR	-	302.70	-	765.30
21/05/2026	21/05/2026	DEP TFR UPI/CR/103329106686/NPCI BHIM/HDFC/bhimcashba/BHI 0097735162098 AT 61445 BEUR	-	-	10.01	775.31
21/05/2026	21/05/2026	WDL TFR UPI/DR/206623470067/SUNEEL/P UNB/9528167368/sfl5h 0097693162093 AT 61445 BEUR	-	99.99	-	675.32
21/05/2026	21/05/2026	WDL TFR UPI/DR/206623628368/Sushil/AIR P/9286181110/sflnd 0097693162093 AT 61445 BEUR	-	99.84	-	575.48

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21/05/2026	21/05/2026	WDL TFR UPI/DR/206624224775/Rajesh B/PUNB/9547852759/sfni 0097693162093 AT 61445 BEUR	-	99.78	-	475.70
21/05/2026	21/05/2026	DEP TFR UPI/REV/206624224775 0097693162093 AT 61445 BEUR	-	-	99.78	575.48
21/05/2026	21/05/2026	WDL TFR UPI/DR/206624255425/RAKESH K/IPOS/6287154973/sfni 0097693162093 AT 61445 BEUR	-	99.68	-	475.80
21/05/2026	21/05/2026	WDL TFR UPI/DR/606536203420/KIRSHAN /BARB/9352129724/sfo1 0097693162093 AT 61445 BEUR	-	100.00	-	375.80
21/05/2026	21/05/2026	WDL TFR UPI/DR/606536395888/PRAMOD/P UNB/7878802770/sfooo 0097693162093 AT 61445 BEUR	-	99.98	-	275.82
21/05/2026	21/05/2026	WDL TFR UPI/DR/306541272494/RAJ JAIS/PUNB/8987639335/sfpl 0097693162093 AT 61445 BEUR	-	99.93	-	175.89
21/05/2026	21/05/2026	WDL TFR UPI/DR/306541477148/Atabar Ali/AIRP/9395431507/sf 0097693162093 AT 61445 BEUR	-	99.76	-	76.13
21/05/2026	21/05/2026	DEP TFR UPI/CR/002394811054/Shubham /SBIN/7061094405/Paid 0097735162098 AT 61445 BEUR	-	-	524.00	600.13
21/05/2026	21/05/2026	WDL TFR UPI/DR/306566888430/PAWAN KU/IPOS/8102198755/shtn 0097693162093 AT 61445 BEUR	-	100.00	-	500.13
21/05/2026	21/05/2026	WDL TFR UPI/DR/306568119350/Anil Yadav/IPOS/7536009265/sh 0097693162093 AT 61445 BEUR	-	99.99	-	400.14
21/05/2026	21/05/2026	WDL TFR UPI/DR/206658588736/ALOK KUM/PUNB/9666247003/shwu 0097693162093 AT 61445 BEUR	-	99.76	-	300.38
21/05/2026	21/05/2026	WDL TFR UPI/DR/206658791412/Akshay K/BKID/9229369314/shx5 0097693162093 AT 61445 BEUR	-	99.95	-	200.43
21/05/2026	21/05/2026	WDL TFR UPI/DR/306570412531/Kusumlata /AIRP/7088614932/shz 0097693162093 AT 61445 BEUR	-	99.92	-	100.51
21/05/2026	21/05/2026	WDL TFR UPI/DR/306572696356/Chandrak/ AIRP/9337242005/si3o 0097693162093 AT 61445 BEUR	-	99.95	-	0.56
22/05/2026	22/05/2026	DEP TFR UPI/CR/002402483298/Shubham /SBIN/7061094405/Paid 0097736162097 AT 61445 BEUR	-	-	500.00	500.56
22/05/2026	22/05/2026	WDL TFR UPI/DR/606585802653/VIRE NDRA/NSPB/9352413512/si0 0097694162092 AT 61445 BEUR	-	99.97	-	400.59

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22/05/2026	22/05/2026	WDL TFR UPI/DR/206686337077/Ankit Ku/BARB/a.kumar632/sl17 0097694162092 AT 61445 BEUR	-	99.97	-	300.62
22/05/2026	22/05/2026	WDL TFR UPI/DR/606588097176/MAHESHV R/IPOS/urcr85@ibl/sl7c 0097694162092 AT 61445 BEUR	-	100.00	-	200.62
22/05/2026	22/05/2026	WDL TFR UPI/DR/306595885213/Mr Shubh/IDIB/8090378231/slclj 0097694162092 AT 61445 BEUR	-	99.97	-	100.65
22/05/2026	22/05/2026	WDL TFR UPI/DR/606590365763/AKASH PA/IPOS/aurabro26@slef 0097694162092 AT 61445 BEUR	-	99.99	-	0.66
22/05/2026	22/05/2026	DEP TFR UPI/CR/002404792679/Shubham /SBIN/7061094405/Paid 0097736162097 AT 61445 BEUR	-	-	900.00	900.66
22/05/2026	22/05/2026	WDL TFR UPI/DR/606592970444/SONIA DEVI/PUNB/9690457274/sl 0097694162092 AT 61445 BEUR	-	99.86	-	800.80
22/05/2026	22/05/2026	WDL TFR UPI/DR/206701462105/PAPPU YA/PUNB/8006287115/sm52 0097694162092 AT 61445 BEUR	-	99.97	-	700.83
22/05/2026	22/05/2026	WDL TFR UPI/DR/206701675205/SONI DEVI/BKID/6201769065/sm5 0097694162092 AT 61445 BEUR	-	99.92	-	600.91
22/05/2026	22/05/2026	DEP TFR UPI/REV/206701675205 0097694162092 AT 61445 BEUR	-	-	99.92	700.83
22/05/2026	22/05/2026	WDL TFR UPI/DR/306604441146/KAMESHW A/UTIB/7414991901/sm5o 0097694162092 AT 61445 BEUR	-	99.99	-	600.84
22/05/2026	22/05/2026	WDL TFR UPI/DR/306604785412/MUKESH K/NSPB/7764044826/sm6t 0097694162092 AT 61445 BEUR	-	99.96	-	500.88
22/05/2026	22/05/2026	WDL TFR UPI/DR/606601389022/Ajay Sa/SBIN/8094136725/smff 0097694162092 AT 61445 BEUR	-	100.00	-	400.88
22/05/2026	22/05/2026	WDL TFR UPI/DR/306607802022/BHUDEV/P UNB/9528935119/smgbg 0097694162092 AT 61445 BEUR	-	99.94	-	300.94
22/05/2026	22/05/2026	DEP TFR UPI/CR/650804257737/Flipkart/YE SB/paytm-5650/expr 0097736162097 AT 61445 BEUR	-	-	277.00	577.94
22/05/2026	22/05/2026	WDL TFR UPI/DR/306641768898/SUNITA S/NSPB/9982876934/sovb 0097694162092 AT 61445 BEUR	-	99.97	-	477.97
22/05/2026	22/05/2026	WDL TFR UPI/DR/606636295248/Aryan/AIR P/7456859599/sp0ai 0097694162092 AT 61445 BEUR	-	99.99	-	377.98

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
22/05/2026	22/05/2026	DEP TFR UPI/CR/650839880542/RAJESH /KKBK/rk5538722@/UPI 0097736162097 AT 61445 BEUR	-	-	5,000.00	5,377.98
22/05/2026	22/05/2026	WDL TFR UPI/DR/233015215673/Aditya A/YESB/paytmqr5su/Veri 0097694162092 AT 61445 BEUR	-	1,000.00	-	4,377.98
23/05/2026	23/05/2026	WDL TFR UPI/DR/606639507528/RAMKUMA R/PUNB/6392188483/sq80 0097695162091 AT 61445 BEUR	-	99.81	-	4,278.17
23/05/2026	23/05/2026	WDL TFR UPI/DR/306646827123/ADITYA S/AIRP/7357947849/sqea 0097695162091 AT 61445 BEUR	-	199.97	-	4,078.20
23/05/2026	23/05/2026	WDL TFR UPI/DR/306646844235/Mrs Upas/MAHB/9792220970/d9nw 0097695162091 AT 61445 BEUR	-	200.00	-	3,878.20
23/05/2026	23/05/2026	WDL TFR UPI/DR/606641820408/HAR VEER/PUNB/7217475120/srbc 0097695162091 AT 61445 BEUR	-	99.99	-	3,778.21
23/05/2026	23/05/2026	WDL TFR UPI/DR/606641879007/UPILITE 0095809162097 AT 61445 BEUR	-	500.00	-	3,278.21
23/05/2026	23/05/2026	WDL TFR UPI/DR/606640666023/Manoj Ku/NSPB/9759511104/sr0q 0097695162091 AT 61445 BEUR	-	99.98	-	3,178.23
23/05/2026	23/05/2026	WDL TFR UPI/DR/306647956746/AMIT KUM/UJVN/6200908291/sr0x 0097695162091 AT 61445 BEUR	-	99.99	-	3,078.24
23/05/2026	23/05/2026	WDL TFR UPI/DR/306647972763/Tirath S/NSPB/6386420185/sr14 0097695162091 AT 61445 BEUR	-	99.61	-	2,978.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/306649931231/UPILITE 0095809162097 AT 61445 BEUR	-	500.00	-	2,478.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/606647621769/UPILITE 0095809162097 AT 61445 BEUR	-	400.00	-	2,078.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/306656093480/UPILITE 0095809162097 AT 61445 BEUR	-	400.00	-	1,678.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/306663122552/UPILITE 0095809162097 AT 61445 BEUR	-	400.00	-	1,278.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/306664007734/UPILITE 0095809162097 AT 61445 BEUR	-	200.00	-	1,078.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/306665801471/UPILITE 0095809162097 AT 61445 BEUR	-	200.00	-	878.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/306667298426/UPILITE 0095809162097 AT 61445 BEUR	-	200.00	-	678.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/206780982686/UPILITE 0095809162097 AT 61445 BEUR	-	100.00	-	578.63

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23/05/2026	23/05/2026	WDL TFR UPI/DR/606662427539/UPILITE 0095809162097 AT 61445 BEUR	-	200.00	-	378.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/306679611177/UPILITE 0095809162097 AT 61445 BEUR	-	200.00	-	178.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/306681048280/UPILITE 0095809162097 AT 61445 BEUR	-	100.00	-	78.63
23/05/2026	23/05/2026	WDL TFR UPI/DR/614319421982/GoCredit/ AIRP/gocredit12/MAND 0097695162091 AT 61445 BEUR	-	5.00	-	73.63
23/05/2026	23/05/2026	DEP TFR IMPS/614319019685/IDF-XX991- CASHFREE/CashfreeP 0098328162092 AT 61445 BEUR	-	-	1.01	74.64
24/05/2026	24/05/2026	WDL TFR UPI/DR/306708697521/UPILITE 0095809162097 AT 61445 BEUR	-	70.00	-	4.64
24/05/2026	24/05/2026	DEP TFR UPI/CR/103346520327/NPCI BHIM/HDFC/bhimcashba/BHI 0097738162095 AT 61445 BEUR	-	-	8.00	12.64
25/05/2026	25/05/2026	DEP TFR UPI/CR/002456048657/Shubham /SBIN/7061094405/Paid 0097732162091 AT 61445 BEUR	-	-	140.00	152.64
25/05/2026	25/05/2026	WDL TFR UPI/DR/306772850156/UPILITE 0095809162097 AT 61445 BEUR	-	132.00	-	20.64
26/05/2026	26/05/2026	WDL TFR UPI/DR/100557926304/CHEMIST /HDFC/chemistbox/Pay 0097691162095 AT 61445 BEUR	-	20.00	-	0.64
28/05/2026	28/05/2026	DEP TFR UPI/CR/002509625553/Shubham /SBIN/7061094405/Paid 0097735162098 AT 61445 BEUR	-	-	10.00	10.64
28/05/2026	28/05/2026	WDL TFR UPI/DR/614896991161/SPHEETI /YESB/spheeti2@y/UPI 0097693162093 AT 61445 BEUR	-	1.00	-	9.64
03/06/2026	03/06/2026	DEP TFR UPI/CR/002613242556/Shubham /SBIN/7061094405/Paid 0097734162099 AT 61445 BEUR	-	-	1,000.00	1,009.64
03/06/2026	03/06/2026	WDL TFR UPI/DR/207562827859/UPILITE 0095809162097 AT 61445 BEUR	-	1,000.00	-	9.64
03/06/2026	03/06/2026	DEP TFR UPI/CR/002619656672/Shubham /SBIN/7061094405/Paid 0097734162099 AT 61445 BEUR	-	-	3,000.00	3,009.64
03/06/2026	03/06/2026	WDL TFR UPI/DR/207591108536/UPILITE 0095809162097 AT 61445 BEUR	-	3,000.00	-	9.64
03/06/2026	03/06/2026	DEP TFR UPI/CR/615420360182/Kaushal /PPIW/9471637908/No R 0097734162099 AT 61445 BEUR	-	-	490.00	499.64
03/06/2026	03/06/2026	WDL TFR UPI/DR/607331612525/UPILITE 0095809162097 AT 61445 BEUR	-	490.00	-	9.64

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
03/06/2026	03/06/2026	WDL TFR UPI/DR/307357056545/UPILITE 0095809162097 AT 61445 BEUR	-	9.00	-	0.64
04/06/2026	04/06/2026	DEP TFR UPI/CR/100569706033/Raj Nar/SBIN/7677525518/Pay 0097735162098 AT 61445 BEUR	-	-	985.00	985.64
04/06/2026	04/06/2026	WDL TFR UPI/DR/307367684408/UPILITE 0095809162097 AT 61445 BEUR	-	900.00	-	85.64
04/06/2026	04/06/2026	DEP TFR UPI/CR/100570026943/Raj Nar/SBIN/7677525518/Pay 0097735162098 AT 61445 BEUR	-	-	960.00	1,045.64
04/06/2026	04/06/2026	WDL TFR UPI/DR/607356937466/UPILITE 0095809162097 AT 61445 BEUR	-	1,000.00	-	45.64
05/06/2026	05/06/2026	DEP TFR UPI/CR/092435501746/ShubhamK /SBIN/7061094405/NO R 0097736162097 AT 61445 BEUR	-	-	360.00	405.64
05/06/2026	05/06/2026	WDL TFR UPI/DR/607405204018/UPILITE 0095809162097 AT 61445 BEUR	-	400.00	-	5.64
05/06/2026	05/06/2026	DEP TFR UPI/CR/652285592206/KIRAN KU/PUNB/kirankumar/Paid 0097736162097 AT 61445 BEUR	-	-	1,500.00	1,505.64
05/06/2026	05/06/2026	WDL TFR UPI/DR/307447611582/UPILITE 0095809162097 AT 61445 BEUR	-	1,500.00	-	5.64
06/06/2026	06/06/2026	DEP TFR UPI/CR/652394970311/KIRAN KU/PUNB/kirankumar/Paid 0097737162096 AT 61445 BEUR	-	-	1,000.00	1,005.64
06/06/2026	06/06/2026	WDL TFR UPI/DR/307491913329/UPILITE 0095809162097 AT 61445 BEUR	-	1,000.00	-	5.64
07/06/2026	07/06/2026	WDL TFR UPI/DR/170759881586/Google P/utib/playstore1/Mand 0097696162090 AT 61445 BEUR	-	2.00	-	3.64
07/06/2026	07/06/2026	DEP TFR UPI/CR/170849751586/Google P/utib/playstore1/UPI 0097738162095 AT 61445 BEUR	-	-	2.00	5.64
07/06/2026	07/06/2026	WDL TFR UPI/DR/152707302235/BRANCH I/YESB/yespay.tjp/Reve 0097696162090 AT 61445 BEUR	-	1.00	-	4.64
07/06/2026	07/06/2026	WDL TFR UPI/DR/787792153986/Branch/NS PB/branch.cfp/Mandat 0097696162090 AT 61445 BEUR	-	1.00	-	3.64
07/06/2026	07/06/2026	DEP TFR UPI/REF/112274760648/CR 0097738162095 AT 61445 BEUR	-	-	1.00	4.64
09/06/2026	09/06/2026	CEMTEX DEP UPI/REVERSAL/152707302235/07 062026/28457	-	-	1.00	5.64
11/06/2026	11/06/2026	ISF REVR DR	-	5.64	-	0.00

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
14/06/2026	14/06/2026	DEP TFR UPI/CR/100585490493/Raj Nar/SBIN/7677525518/Paid 0097738162095 AT 61445 BEUR	-	-	390.00	390.00
14/06/2026	14/06/2026	WDL TFR UPI/DR/208464783365/UPILITE 0095809162097 AT 61445 BEUR	-	370.00	-	20.00
14/06/2026	14/06/2026	ISF REVR DR	-	17.96	-	2.04
15/06/2026	15/06/2026	DEP TFR UPI/CR/653220033506/Shubham /SBIN/7061094405/Paid 0097732162091 AT 61445 BEUR	-	-	5,000.00	5,002.04
15/06/2026	15/06/2026	WDL TFR UPI/DR/308099921863/KIRAN KU/PUNB/kirankumar/Sent 0097690162095 AT 61445 BEUR	-	2,500.00	-	2,502.04
15/06/2026	15/06/2026	WDL TFR UPI/DR/653201307408/UPILITE 0095809162097 AT 61445 BEUR	-	2,500.00	-	2.04
15/06/2026	15/06/2026	DEP TFR UPI/CR/000235161709/ShubhamK /SBIN/7061094405/NO R 0097733162090 AT 61445 BEUR	-	-	3,000.00	3,002.04
16/06/2026	16/06/2026	WDL TFR UPI/DR/308106434725/UPILITE 0095809162097 AT 61445 BEUR	-	3,000.00	-	2.04
16/06/2026	16/06/2026	DEP TFR UPI/CR/208566570324/Dhirendr/S BIN/dhirendra./Sent 0097733162090 AT 61445 BEUR	-	-	5.00	7.04
16/06/2026	16/06/2026	DEP TFR UPI/CR/208574021794/Dhirendr/S BIN/dhirendra./Sent 0097733162090 AT 61445 BEUR	-	-	6.00	13.04
16/06/2026	16/06/2026	DEP TFR UPI/308106434725/REVERSAL 0095809162097 AT 61445 BEUR	-	-	3,000.00	3,013.04
16/06/2026	16/06/2026	DEP TFR UPI/CR/208601996850/Dhirendr/S BIN/dhirendra./Sent 0097733162090 AT 61445 BEUR	-	-	6.00	3,019.04
16/06/2026	16/06/2026	WDL TFR UPI/DR/191933800611/UPILITE 0095809162097 AT 61445 BEUR	-	5.00	-	3,014.04
16/06/2026	16/06/2026	DEP TFR UPI/CR/653333118633/Shubham /SBIN/7061094405/Paid 0097733162090 AT 61445 BEUR	-	-	1,000.00	4,014.04
16/06/2026	16/06/2026	WDL TFR UPI/DR/308161950486/UPILITE 0095809162097 AT 61445 BEUR	-	1,000.00	-	3,014.04
16/06/2026	16/06/2026	DEP TFR UPI/CR/653333815818/KIRAN KU/PUNB/kirankumar/Paid 0097733162090 AT 61445 BEUR	-	-	1,500.00	4,514.04
16/06/2026	16/06/2026	WDL TFR UPI/DR/608126023800/UPILITE 0095809162097 AT 61445 BEUR	-	1,513.00	-	3,001.04
17/06/2026	17/06/2026	DEP TFR UPI/CR/653434964515/KIRAN KU/PUNB/kirankumar/Paid 0097734162099 AT 61445 BEUR	-	-	300.00	3,301.04

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/06/2026	17/06/2026	WDL TFR UPI/DR/608130096579/UPILITE 0095809162097 AT 61445 BEUR	-	300.00	-	3,001.04
17/06/2026	17/06/2026	CSH DEP (CDM) CDM7040107SBI BEUR BRANCH PATNA 254	-	-	2,000.00	5,001.04
17/06/2026	17/06/2026	WDL TFR UPI/DR/308174290556/UPILITE 0095809162097 AT 61445 BEUR	-	1,000.00	-	4,001.04
17/06/2026	17/06/2026	WDL TFR UPI/DR/608136034938/UPILITE 0095809162097 AT 61445 BEUR	-	1,000.00	-	3,001.04
18/06/2026	18/06/2026	DEP TFR UPI/CR/149524170072/KIRAN KU/PUNB/7061094405/Paym 0097735162098 AT 61445 BEUR	-	-	250.00	3,251.04
18/06/2026	18/06/2026	WDL TFR UPI/DR/208739388734/UPILITE 0095809162097 AT 61445 BEUR	-	250.00	-	3,001.04
19/06/2026	19/06/2026	DEP TFR UPI/CR/208810913930/Dhirendr/S BIN/dhirendra./Sent 0097736162097 AT 61445 BEUR	-	-	2.00	3,003.04
19/06/2026	19/06/2026	DEP TFR UPI/CR/208868421827/Dhirendr/S BIN/dhirendra./Sent 0097736162097 AT 61445 BEUR	-	-	57.00	3,060.04
19/06/2026	19/06/2026	WDL TFR UPI/DR/653608440153/Jiostar /YESB/paytm-hots/Subs 0097694162092 AT 61445 BEUR	-	59.00	-	3,001.04
23/06/2026	23/06/2026	DEP TFR UPI/CR/617419284077/KIRAN KU/PUNB/kirankumar/Paid 0097733162090 AT 61445 BEUR	-	-	500.00	3,501.04
23/06/2026	23/06/2026	WDL TFR UPI/DR/309074242864/UPILITE 0095809162097 AT 61445 BEUR	-	500.00	-	3,001.04
25/06/2026	25/06/2026	DEP TFR UPI/CR/209326189671/Dhirendr/S BIN/dhirendra./Sent 0097735162098 AT 61445 BEUR	-	-	5.00	3,006.04
25/06/2026	25/06/2026	WDL TFR UPI/DR/441171141766/Google P/utib/playstore1/Mand 0097693162093 AT 61445 BEUR	-	2.00	-	3,004.04
25/06/2026	25/06/2026	DEP TFR UPI/CR/441298871766/Google P/utib/playstore1/UPI 0097735162098 AT 61445 BEUR	-	-	2.00	3,006.04
25/06/2026	25/06/2026	INTEREST CREDIT	-	-	3.00	3,009.04
26/06/2026	26/06/2026	DEP TFR UPI/CR/209355201149/Dhirendr/S BIN/dhirendra./Sent 0097736162097 AT 61445 BEUR	-	-	5.00	3,014.04
26/06/2026	26/06/2026	DEP TFR IMPS/617721000199/nsp-XX000- NSDLPB S/BeneVal-S 0098323162097 AT 61445 BEUR	-	-	1.09	3,015.13

Statement Summary : 01-01-2026 To 27-06-2026

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits(₹)	Closing Balance (₹)
1.03CR	379	139	1,62,145.85	1,65,159.95	3,015.13CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.