

Detailed Statement

Date: 01/06/2026

Account holder name:	ARVIND SINGH	Account holder address:	H NO 746 RAM PARK EXTN LONI 201102
Customer ID:	178777711	IFSC:	BKID0006022
Account number:	602210510001092	Branch Name:	PANCHSHEEL

Transaction Date from: 01-03-2026 to: 01-06-2026

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	01-06-2026	UPI/729504460347/CR/SANDEE/UTIB/728999333/Paymen		2400.00	₹ 3,007.45
2	31-05-2026	UPI/651727173985/DR/CRED C/UTIB/cred.club/paymen	2000.00		₹ 607.45
3	31-05-2026	UPI/651728158427/DR/CRED C/UTIB/cred.club/paymen	2232.00		₹ 2,607.45
4	31-05-2026	UPI/975798710052/DR/ISHRAF/SBIN/958217867/Paymen	200.00		₹ 4,839.45
5	31-05-2026	IMPS/615126038605/SOUL COMMUNICAT		3001.00	₹ 5,039.45
6	31-05-2026	UPI/615166830853/CR/GAYATR/KKBK/886006622/Sent u		1000.00	₹ 2,038.45
7	31-05-2026	UPI/615126792853/CR/GAYATR/KKBK/886006622/Sent u		1000.00	₹ 1,038.45
8	31-05-2026	UPI/206859073971/DR/Amit K/UBIN/999925230/Paymen	75.00		₹ 38.45
9	31-05-2026	UPI/647169597992/DR/Sunain/SBIN/807697275/Paymen	71.00		₹ 113.45
10	30-05-2026	UPI/884266349794/DR/LALIT /SBIN/790681412/Paymen	7000.00		₹ 184.45
11	30-05-2026	UPI/651604982613/CR/NCREIB/AUBL/886006622/Paid v		7000.00	₹ 7,184.45
12	30-05-2026	UPI/220746132268/DR/SUKHVII/YESB/paytmqr 6l/Paymen	50.00		₹ 184.45
13	30-05-2026	UPI/211193197153/DR/SUNNY/PUNB/sbudania a/Paymen	500.00		₹ 234.45

14	30-05-2026	UPI/961947596835/DR/SWIPEL/KKBK/swipeloa n/Pay	99.00		₹ 734.45
15	30-05-2026	UPI/235261126408/DR/Rapido/YESB/paytm- 768/Paymen	89.00		₹ 833.45
16	30-05-2026	UPI/780922365583/DR/LoanDi/AIRP/loandigit/L oanDi	236.00		₹ 922.45
17	30-05-2026	UPI/230779187203/DR/PIYUSH/PUNB/9627339 52/Paymen	80.00		₹ 1,158.45
18	29-05-2026	UPI/911839234827/DR/SUKHVI/YESB/paytmqr 6l/Paymen	64.00		₹ 1,238.45
19	29-05-2026	UPI/427569475841/DR/LALIT /SBIN/790681412/Paymen	15000.00		₹ 1,302.45
20	29-05-2026	UPI/790391457446/CR/CHANDA/PUNB/892080 323/Paymen		9650.00	₹ 16,302.45
21	29-05-2026	UPI/186582374149/DR/VIJEND/UTIB/92126300 8/Paymen	89.00		₹ 6,652.45
22	29-05-2026	UPI/479564452352/DR/SIKAND/PUNB/9217146 80/Paymen	189.00		₹ 6,741.45
23	29-05-2026	UPI/906460605113/DR/KBAUBL/UTIB/KBAUBL @ax/Paymen	754.00		₹ 6,930.45
24	29-05-2026	UPI/672590600332/DR/Rapido/YESB/paytm- 768/Paymen	104.00		₹ 7,684.45
25	28-05-2026	IMPS/614879159206/FINAGLE FINANCI		4250.00	₹ 7,788.45
26	28-05-2026	IMPS/614823617882/Reserve2		1.00	₹ 3,538.45
27	28-05-2026	UPI/251207837946/DR/MONEYV/KKBK/moneyv iew/Pay	10363.00		₹ 3,537.45
28	27-05-2026	UPI/565178669617/DR/CRED C/UTIB/cred.club/paymen	1022.00		₹ 13,900.45
29	27-05-2026	UPI/868381018435/DR/SHIV K/UBIN/874396638/Paymen	89.00		₹ 14,922.45
30	27-05-2026	UPI/297116272880/DR/Shamim/PUNB/9312662 69/Paymen	69.00		₹ 15,011.45
31	26-05-2026	UPI/870221658983/DR/SONU/UBIN/875069082 /Paymen	89.00		₹ 15,080.45
32	26-05-2026	UPI/366043910325/DR/COLLEC/STCB/Mswipe. 25/Paymen	125.00		₹ 15,169.45
33	26-05-2026	UPI/052709341378/DR/COLLEC/STCB/Mswipe. 25/Paymen	75.00		₹ 15,294.45
34	26-05-2026	UPI/256547190603/DR/ROHIT /SBIN/991121834/Paymen	71.00		₹ 15,369.45
35	26-05-2026	UPI/331329098653/DR/Shamim/PUNB/9312662 69/Paymen	72.00		₹ 15,440.45
36	25-05-2026	UPI/485257013132/DR/KULDEE/UBIN/ks.joshi2 /Paymen	11500.00		₹ 15,512.45

37	25-05-2026	UPI/691277519768/CR/ANJALI/KKBK/926797695/Paymen		27000.00	₹ 27,012.45
38	25-05-2026	UPI/495134600729/DR/NAVEEN/INDB/701827490/Paymen	84.00		₹ 12.45
39	25-05-2026	IMPS/614517394914/CDSL VENTURES L		1.00	₹ 96.45
40	25-05-2026	UPI/966903232385/DR/UIDAI/UTIB/uidai7781/Paymen	75.00		₹ 95.45
41	25-05-2026	UPI/789141091300/DR/ANJALI/KKBK/926797695/Paymen	27000.00		₹ 170.45
42	25-05-2026	UPI/029867794622/DR/Rapido/YESB/paytm-768/Paymen	109.00		₹ 27,170.45
43	25-05-2026	UPI/651157223438/DR/mPokke/YESB/mpokket@y/Recurr	139.20		₹ 27,279.45
44	24-05-2026	IMPS/614425060289/APIBANKING		1.00	₹ 27,418.65
45	24-05-2026	UPI/153734963794/DR/Dhanii/YESB/DHANIIPAY/Paymen	49.00		₹ 27,417.65
46	24-05-2026	IMPS/614419859977/AVINASH CAPITAL		22932.00	₹ 27,466.65
47	24-05-2026	UPI/448086845549/DR/AMIT K/YESB/paytm.s1r/Paymen	80.00		₹ 4,534.65
48	24-05-2026	UPI/894612306601/DR/Avinas/UTIB/avinashca/BRACPL	30787.36		₹ 4,614.65
49	24-05-2026	UPI/651041369185/DR/mPokke/YESB/mpokket@y/Recurr	691.75		₹ 35,402.01
50	23-05-2026	UPI/866388629080/DR/ANJALI/KKBK/926797695/Paymen	4500.00		₹ 36,093.76
51	23-05-2026	UPI/184719730744/DR/ANJALI/PUNB/926797695/Paymen	1.00		₹ 40,593.76
52	23-05-2026	UPI/035842148196/DR/SANJEE/YESB/paytmqr6m/Paymen	20.00		₹ 40,594.76
53	23-05-2026	IMPS/614300252840/CASHFREE PAYMEN		1.08	₹ 40,614.76
54	22-05-2026	UPI/510832502326/DR/Rapido/YESB/paytm-768/Paymen	85.00		₹ 40,613.68
55	22-05-2026	UPI/700943784423/DR/KAMLES/IOBA/kamleshkk/Paymen	3073.00		₹ 40,698.68
56	22-05-2026	UPI/023694997147/CR/RINKI/PUNB/rinkirawa/Paymen		20000.00	₹ 43,771.68
57	22-05-2026	UPI/267609908295/DR/GAUTAM/DCBL/807671275/Paymen	85.00		₹ 23,771.68
58	21-05-2026	IMPS/614119223983/PENNY VERIFY		1.00	₹ 23,856.68
59	21-05-2026	UPI/192396814324/DR/KAMLES/ICIC/882634860/Paymen	84.00		₹ 23,855.68
60	21-05-2026	UPI/531168573187/DR/Mr	40.00		₹ 23,939.68

		DEV/CBIN/916139358/Paymen			
61	21-05-2026	UPI/711753729352/DR/VISHAL/CNRB/805917703/Paymen	10000.00		₹ 23,979.68
62	21-05-2026	UPI/553699463704/DR/ROHIT/BKID/rohitsila/Paymen	108.00		₹ 33,979.68
63	20-05-2026	UPI/696335032665/DR/SUKHVI/YESB/paytmqr6l/Paymen	30.00		₹ 34,087.68
64	20-05-2026	UPI/120032298398/DR/Gulsha/UTIB/931539986/Paymen	30.00		₹ 34,117.68
65	20-05-2026	UPI/160199322055/DR/SHAILE/YESB/paytm.s25/Paymen	20.00		₹ 34,147.68
66	20-05-2026	UPI/123651886987/DR/GUDDI/YESB/Q09128701/Paymen	30.00		₹ 34,167.68
67	20-05-2026	UPI/677012184334/DR/ROPPEN/AIRP/roppentra/Paymen	84.00		₹ 34,197.68
68	20-05-2026	UPI/442923797982/CR/ANJALI/PUNB/926797695/Paymen		2300.00	₹ 34,281.68
69	20-05-2026	UPI/247139458343/CR/ANJALI/PUNB/926797695/Paymen		34.00	₹ 31,981.68
70	20-05-2026	UPI/599533607043/DR/ROPPEN/AIRP/roppentra/Paymen	104.00		₹ 31,947.68
71	20-05-2026	UPI/444152693767/DR/INSTAM/KKBK/lendenclosure/Paymen	99.00		₹ 32,051.68
72	19-05-2026	UPI/268727071097/DR/MAHESH/NSPB/941489094/Paymen	84.00		₹ 32,150.68
73	19-05-2026	UPI/519107465415/DR/Jio Re/YESB/JIOINAPPD/Paymen	201.00		₹ 32,234.68
74	18-05-2026	UPI/814539965633/DR/PARAS/PUNB/parascabl/Paymen	575.00		₹ 32,435.68
75	18-05-2026	UPI/650424136406/CR/NCREIB/AUBL/886006622/Paid v		16224.00	₹ 33,010.68
76	18-05-2026	UPI/782311415588/DR/VIREND/ICIC/931532084/Paymen	90.00		₹ 16,786.68
77	18-05-2026	UPI/655267506001/DR/Mr Ami/IDIB/amitnegi1/Paymen	10000.00		₹ 16,876.68
78	18-05-2026	UPI/555860061370/DR/ROPPEN/AIRP/roppentra/Paymen	106.00		₹ 26,876.68
79	17-05-2026	UPI/321914719395/DR/Kajal/YESB/paytm.s21/Paymen	185.00		₹ 26,982.68
80	17-05-2026	UPI/394221426630/DR/SANTOS/PUNB/santobish/Paymen	1200.00		₹ 27,167.68
81	17-05-2026	UPI/306322214688/CR/NCREIB/AUBL/886006622/Sent u		7700.00	₹ 28,367.68
82	17-05-2026	UPI/206337582740/CR/NCREIB/AUBL/8860066		10000.00	₹ 20,667.68

		22/Sent u			
83	16-05-2026	UPI/926813204781/DR/CRED C/UTIB/cred.club/paymen	18320.00		₹ 10,667.68
84	16-05-2026	ICCW-UPI/514946073069/DR/SBI AT/SBIN/sbi@sbi/Amt s	5000.00		₹ 28,987.68
85	16-05-2026	UPI/789947514375/DR/MOHAMM/YESB/yespay .bi/Paymen	200.00		₹ 33,987.68
86	16-05-2026	IMPS/613612343402/FINRELIABLE MOB		6300.00	₹ 34,187.68
87	16-05-2026	UPI/425380316981/DR/CRED C/UTIB/cred.club/paymen	1000.00		₹ 27,887.68
88	15-05-2026	IMPS/613523610660/DEVMUNI LEASING		19404.00	₹ 28,887.68
89	15-05-2026	UPI/692887256336/DR/DEVMUN/UTIB/devmuni le/Paymen	24602.36		₹ 9,483.68
90	15-05-2026	UPI/892283159159/CR/CHANDA/PUNB/892080 323/Paymen		19200.00	₹ 34,086.04
91	15-05-2026	UPI/123174728458/CR/S AND /HDFC/shalinina/for po		672.00	₹ 14,886.04
92	15-05-2026	UPI/191587645031/DR/Ramesh/IPOS/ramesh3 32/Paymen	300.00		₹ 14,214.04
93	15-05-2026	IMPS/613526029621/APIBANKING		1.00	₹ 14,514.04
94	15-05-2026	IMPS/613500816836/PENNY VERIFY		1.00	₹ 14,513.04
95	14-05-2026	UPI/140930606970/DR/CRED C/UTIB/cred.club/paymen	23813.00		₹ 14,512.04
96	14-05-2026	IMPS/613429054466/AVA FINANCE PRI		13230.00	₹ 38,325.04
97	14-05-2026	IMPS/613421782592/PENNY VERIFY		1.00	₹ 25,095.04
98	14-05-2026	UPI/718972409340/DR/Mr DEV/CBIN/916139358/Paymen	40.00		₹ 25,094.04
99	13-05-2026	UPI/581669342240/DR/CRED C/UTIB/cred.club/paymen	4419.00		₹ 25,134.04
100	13-05-2026	UPI/510322248843/DR/PANKAJ/ICIC/pankz@y bl/Paymen	5250.00		₹ 29,553.04
101	13-05-2026	UPI/918344414107/DR/ROPPEN/AIRP/roppentr a/Paymen	128.00		₹ 34,803.04
102	12-05-2026	UPI/722778117385/DR/MADAN /HDFC/madan1991/Paymen	7450.00		₹ 34,931.04
103	12-05-2026	IMPS/ S AND N TECHNOLOGIES/ XXX5881/ RRN:606632240847/ HDFC BANK		22000.00	₹ 42,381.04
104	12-05-2026	UPI/269267997052/DR/RAHUL /SBIN/848969340/Paymen	1800.00		₹ 20,381.04
105	12-05-2026	UPI/611453329957/DR/FDPL F/ICIC/fdplfinan/Paymen	1730.26		₹ 22,181.04

106	12-05-2026	UPI/731030647593/DR/JAGANA/UBIN/993874174/Paymen	10000.00		₹ 23,911.30
107	12-05-2026	UPI/061002861217/DR/SHYAM/POS/952845448/Paymen	77.00		₹ 33,911.30
108	12-05-2026	MANDATE REG CHG: BKID7031105261009027	118.00		₹ 33,988.30
109	11-05-2026	IMPS/613120947976/Mobikwik		15000.00	₹ 34,106.30
110	11-05-2026	UPI/570988802081/DR/PREML/YESB/paytm.s1o/Paymen	190.00		₹ 19,106.30
111	11-05-2026	UPI/617319433284/DR/VANSH/PUNB/935448463/Paymen	99.00		₹ 19,296.30
112	11-05-2026	UPI/846900394743/DR/MANISH/SBIN/manishraw/Paymen	100.00		₹ 19,395.30
113	11-05-2026	500477975075/052026	116.00		₹ 19,495.30
114	11-05-2026	UPI/613102785287/DR/FATAKP/AIRP/fatakpayd/MANDAT	1153.51		₹ 19,611.30
115	10-05-2026	UPI/205868508850/CR/NCREIB/AUBL/886006622/Sent u		3100.00	₹ 20,764.81
116	10-05-2026	UPI/712169469838/DR/KULDEE/UBIN/ks.joshi2/Paymen	31000.00		₹ 17,664.81
117	10-05-2026	UPI/954713681997/CR/BIRS/SBIN/beerrawat/Paymen		30000.00	₹ 48,664.81
118	10-05-2026	UPI/524074329230/DR/ASHOK/HDFC/ashok.gus/Paymen	17000.00		₹ 18,664.81
119	10-05-2026	UPI/494942464881/DR/RAHUL/SBIN/848969340/Paymen	10000.00		₹ 35,664.81
120	09-05-2026	UPI/302271401406/CR/NCREIB/AUBL/886006622/Sent u		10000.00	₹ 45,664.81
121	09-05-2026	UPI/378852739050/DR/Digita/AIRP/278584G28/Paymen	596.00		₹ 35,664.81
122	09-05-2026	UPI/237211770019/DR/Standa/KKBK/stanchart/Pay	25000.00		₹ 36,260.81
123	09-05-2026	UPI/302237286596/CR/NCREIB/AUBL/886006622/Sent u		20000.00	₹ 61,260.81
124	08-05-2026	UPI/612821806849/DR/FATAKP/AIRP/fatakpayd/MANDAT	4325.65		₹ 41,260.81
125	08-05-2026	UPI/325685511814/DR/SUKHVI/YESB/paytmqr6p/Paymen	30.00		₹ 45,586.46
126	08-05-2026	UPI/302409310110/DR/SANJEE/YESB/Q33855607/Paymen	300.00		₹ 45,616.46
127	07-05-2026	UPI/765829335712/DR/BALVIR/SBIN/965777597/Paymen	5000.00		₹ 45,916.46
128	07-05-2026	UPI/800018077383/DR/RAJDEE/UBIN/971802511/Paymen	98.00		₹ 50,916.46

129	06-05-2026	UPI/422763935721/DR/Subhas/BARB/962558574/Paymen	207.00		₹ 51,014.46
130	06-05-2026	UPI/735175063313/DR/SBI ca/KKBK/sbicardp./Pay	20641.00		₹ 51,221.46
131	06-05-2026	UPI/802635308086/DR/Standa/KKBK/stanchart/ Pay	9359.00		₹ 71,862.46
132	06-05-2026	UPI/455592139456/DR/PRAVEE/HDFC/766882 041/Paymen	36000.00		₹ 81,221.46
133	06-05-2026	UPI/848554052584/DR/KRISHN/YESB/Q44374 918/Paymen	20.00		₹ 117,221.46
134	06-05-2026	MANDATE REG CHG: BKID7030505261013098	118.00		₹ 117,241.46
135	06-05-2026	MANDATE REG CHG: BKID7030605261000010	118.00		₹ 117,359.46
136	05-05-2026	UPI/868387770598/DR/BIR S/SBIN/beerrawat/Paymen	10000.00		₹ 117,477.46
137	05-05-2026	UPI/628002189525/DR/CRED C/UTIB/cred.club/paymen	5455.00		₹ 127,477.46
138	05-05-2026	NEFT/YESB61255703648/YESB/ACCOUNTS PAYABLE - RETAI		80168.39	₹ 132,932.46
139	05-05-2026	UPI/031909422332/DR/Jio Re/UTIB/JIOINAPPD/Paymen	201.00		₹ 52,764.07
140	05-05-2026	NACH DR INW - Whizdm Finance Priva 3541922621 AR	6150.00		₹ 52,965.07
141	04-05-2026	UPI/945973358583/DR/Karnav/PPIW/89788509 2/Do not	2460.99		₹ 59,115.07
142	04-05-2026	UPI/211218871086/DR/Satyen/JIOP/912284282 /Paymen	2511.00		₹ 61,576.06
143	04-05-2026	UPI/357288001182/DR/VERNED/CNRB/858592 464/Paymen	91.00		₹ 64,087.06
144	03-05-2026	UPI/612323715772/CR/Mr CHA/IDIB/805272320/NA		2993.00	₹ 64,178.06
145	03-05-2026	UPI/428174621236/CR/ABDUL /FINO/600171070/UPI		2935.00	₹ 61,185.06
146	03-05-2026	IMPS/612323728170/RUFILOAAECA7271		15618.22	₹ 58,250.06
147	03-05-2026	UPI/105835950962/DR/TRADOF/YESB/tradofin a/RPMT77	17951.00		₹ 42,631.84
148	03-05-2026	UPI/936434887764/DR/Lawyer/UTIB/lawyerpan/ Paymen	49.90		₹ 60,582.84
149	03-05-2026	UPI/617991085481/CR/ARVIND/HDFC/7982761 06/remark		60000.00	₹ 60,632.74
150	03-05-2026	UPI/020234283685/DR/JAGDIS/YESB/7891558 09/Paymen	1513.00		₹ 632.74
151	03-05-2026	UPI/739220551305/DR/MD FOR/PUNB/939558025/Paymen	2000.00		₹ 2,145.74

152	03-05-2026	UPI/407383031096/DR/ANJALI/PUNB/926797695/Paymen	1.00		₹ 4,145.74
153	03-05-2026	UPI/035102298668/CR/ARVIND/HDFC/798276106/remark		4000.00	₹ 4,146.74
154	02-05-2026	602210510001092:SBInt.Pd:01-02-2026 to 30-04-2026		48.00	₹ 146.74
155	30-04-2026	UPI/643504465945/DR/Sunil/YESB/paytm.s1x/Paymen	20.00		₹ 98.74
156	30-04-2026	UPI/369739479879/DR/NAVNEE/KKBK/886018909/Paymen	88.00		₹ 118.74
157	30-04-2026	UPI/925197581997/DR/LAVKUS/IPOS/870766825/Do not	2661.99		₹ 206.74
158	30-04-2026	UPI/106537893221/DR/DONDAP/HDFC/903264429/Do not	2510.99		₹ 2,868.73
159	30-04-2026	UPI/459208633201/CR/ARVIND/HDFC/798276106/remark		200.00	₹ 5,379.72
160	30-04-2026	UPI/015092827217/CR/ANJALI/KKBK/926797695/Paymen		1000.00	₹ 5,179.72
161	30-04-2026	UPI/828396775171/CR/ANJALI/KKBK/926797695/Paymen		2000.00	₹ 4,179.72
162	30-04-2026	UPI/182164946431/CR/ANJALI/KKBK/926797695/Paymen		2000.00	₹ 2,179.72
163	30-04-2026	UPI/989468075172/DR/Vodafo/YESB/VIINAPPDE/Paymen	202.00		₹ 179.72
164	30-04-2026	UPI/937908794008/CR/ARVIND/HDFC/798276106/remark		199.00	₹ 381.72
165	30-04-2026	UPI/921715776387/DR/Mr KIS/SBIN/704202900/Paymen	114.00		₹ 182.72
166	29-04-2026	UPI/450001755066/DR/KEMEX/NSPB/cf.kemexe/paymen	7590.74		₹ 296.72
167	29-04-2026	UPI/559822235003/CR/ANJALI/KKBK/926797695/Paymen		2590.00	₹ 7,887.46
168	29-04-2026	UPI/602093021666/DR/Rapido/YESB/paytm-768/Paymen	82.00		₹ 5,297.46
169	29-04-2026	UPI/790916493632/CR/ARVIND/HDFC/798276106/remark		4000.00	₹ 5,379.46
170	29-04-2026	UPI/921139654223/DR/SAMAY/PPIW/798874935/Paymen	18.00		₹ 1,379.46
171	29-04-2026	UPI/304805023422/DR/970337/TGRB/970337754/Paymen	2000.00		₹ 1,397.46
172	29-04-2026	UPI/453475646900/DR/Kendri/KKBK/kvsangath/Pay	1870.00		₹ 3,397.46
173	29-04-2026	UPI/103964297714/DR/ARVIND/HDFC/798276106/Paymen	4000.00		₹ 5,267.46

174	29-04-2026	UPI/301630532272/CR/MANISH/SBIN/iamrwt@pt/Sent u		4020.00	₹ 9,267.46
175	29-04-2026	UPI/891315994764/DR/MANISH/SBIN/manishraw/Paymen	4020.00		₹ 5,247.46
176	29-04-2026	UPI/468024061955/DR/VIJAY/KKBK/meenuchou/Paymen	123.00		₹ 9,267.46
177	28-04-2026	IMPS/611847620714/MSTHESIDHARDHAE		2054.00	₹ 9,390.46
178	28-04-2026	IMPS/611813775486/NICE FINANCE AN		2576.00	₹ 7,336.46
179	28-04-2026	UPI/151561462993/CR/M Roha/PPIW/733071347/Paid v		1500.00	₹ 4,760.46
180	28-04-2026	UPI/730768980846/CR/Bairi/PPIW/720737322/Paid v		1500.00	₹ 3,260.46
181	28-04-2026	UPI/872935361247/DR/Mr NAN/IDIB/neerajary/Paymen	107.00		₹ 1,760.46
182	27-04-2026	UPI/595394329350/DR/ROPPEN/AIRP/roppentra/Paymen	115.00		₹ 1,867.46
183	25-04-2026	UPI/611532050857/DR/mPokke/YESB/mpokket@y/Recurr	432.49		₹ 1,982.46
184	25-04-2026	UPI/586596659795/DR/ANJALI/PUNB/926797695/Paymen	500.00		₹ 2,414.95
185	25-04-2026	UPI/814064163338/DR/SURAJ/YESB/paytmqrtr/Paymen	270.00		₹ 2,914.95
186	25-04-2026	UPI/611519962351/DR/JioHot/YESB/HOTSTAR ON/Collec	349.00		₹ 3,184.95
187	25-04-2026	UPI/996984360280/CR/GOVIND/PPIW/910025435/Paid v		1500.00	₹ 3,533.95
188	25-04-2026	UPI/739488267895/CR/PASHAM/PPIW/918211635/Paid v		1620.00	₹ 2,033.95
189	25-04-2026	UPI/914282700715/DR/CRED C/UTIB/cred.club/paymen	2050.00		₹ 413.95
190	24-04-2026	UPI/807986703894/DR/MANISH/IOBA/763481117/Paymen	70.00		₹ 2,463.95
191	24-04-2026	UPI/169576478779/DR/PARAMV/UTIB/pinelabs./Paymen	250.00		₹ 2,533.95
192	24-04-2026	UPI/038800442261/DR/ANJALI/PUNB/926797695/Paymen	500.00		₹ 2,783.95
193	24-04-2026	UPI/725963095402/DR/KANCHASBIN/999069710/Paymen	20000.00		₹ 3,283.95
194	24-04-2026	UPI/739716717307/CR/Mr DEV/CBIN/916139358/Paymen		45.00	₹ 23,283.95
195	24-04-2026	UPI/097257040174/DR/DELHI/AIRP/DMRCUPI@m/Paymen	43.00		₹ 23,238.95
196	24-04-2026	UPI/301350170015/CR/SANJAY/UBIN/953196054/Sent u		20000.00	₹ 23,281.95

197	24-04-2026	UPI/959577734472/DR/SANDEE/IBKL/965026860/Paymen	79.00		₹ 3,281.95
198	24-04-2026	UPI/611402479648/DR/mPokke/YESB/mpokket@y/Recurr	2156.21		₹ 3,360.95
199	24-04-2026	UPI/034334293397/DR/CRED C/UTIB/cred.club/paymen	1999.66		₹ 5,517.16
200	23-04-2026	UPI/299954845942/DR/PRAYOS/ICIC/prayosha f/Paymen	352.82		₹ 7,516.82
201	23-04-2026	UPI/611320530430/CR/BACHU /HDFC/939180906/NA		3000.00	₹ 7,869.64
202	23-04-2026	UPI/989808708687/CR/Chandr/PPIW/969414703/Paid v		2400.00	₹ 4,869.64
203	23-04-2026	UPI/304102254258/DR/NAVTEJ/PUNB/navtejsi n/Paymen	70.00		₹ 2,469.64
204	23-04-2026	UPI/304828909580/DR/ROHIT /KVBL/965427200/Paymen	2100.00		₹ 2,539.64
205	23-04-2026	UPI/647996183816/CR/VIKRAM/SBIN/vy0714-1@/UPI		1600.00	₹ 4,639.64
206	23-04-2026	UPI/583613888061/CR/ANURAG/ICIC/870707887/Paymen		1600.00	₹ 3,039.64
207	23-04-2026	UPI/626346063885/DR/Rapido/YESB/paytm-768/Paymen	76.00		₹ 1,439.64
208	23-04-2026	UPI/244481661375/CR/NEELAM/PUNB/730320699/Paymen		1000.00	₹ 1,515.64
209	23-04-2026	UPI/410856845989/DR/Siddhi/NSPB/cf.siddhi/542339	3369.04		₹ 515.64
210	23-04-2026	UPI/301291693509/CR/MANISH/SBIN/iamrwt@pt/Sent u		2000.00	₹ 3,884.68
211	23-04-2026	IMPS/611314313786/NORTH EAST HIRE		1868.40	₹ 1,884.68
212	23-04-2026	UPI/040468284868/DR/JITEND/KKBK/jitenderk/ Paymen	93.00		₹ 16.28
213	23-04-2026	UPI/897764044506/DR/SHRI S/YESB/paytmqr6y/Paymen	8.00		₹ 109.28
214	23-04-2026	UPI/456363274806/DR/MANISH/KKBK/manish874/Paymen	110.00		₹ 117.28
215	23-04-2026	UPI/611390876360/CR/SHUBHA/KKBK/919310649/UPI		200.00	₹ 227.28
216	23-04-2026	UPI/822622886321/DR/Santos/NESF/sansh@slc/Paymen	1984.00		₹ 27.28
217	23-04-2026	UPI/402634795227/DR/SANJAY/SBIN/880013859/Paymen	139.00		₹ 2,011.28
218	22-04-2026	UPI/964174899312/DR/KANCHASBIN/999069710/Paymen	10000.00		₹ 2,150.28
219	22-04-2026	UPI/682308015017/CR/ARVIND/YESB/8447604		12000.00	₹ 12,150.28

		61/Paymen			
220	22-04-2026	UPI/962116197548/DR/Shri R/YESB/paytmqr6d/Paymen	264.00		₹ 150.28
221	22-04-2026	UPI/826526617614/DR/ASHISH/SBIN/702357966/Paymen	65820.00		₹ 414.28
222	22-04-2026	IMPS/611219763421/Mobikwik		3000.00	₹ 66,234.28
223	22-04-2026	UPI/629272524127/DR/Rapido/YESB/paytm-768/Paymen	83.00		₹ 63,234.28
224	22-04-2026	UPI/090761870605/DR/MONEYV/KKBK/moneyview/Pay	10363.00		₹ 63,317.28
225	22-04-2026	NEFT/SBIN226112978438/SBIN/EMPLOYEE PROVIDENT FUND		51480.00	₹ 73,680.28
226	22-04-2026	NEFT/SBIN226112969456/SBIN/EMPLOYEE PROVIDENT FUND		3111.00	₹ 22,200.28
227	22-04-2026	UPI/685177640661/CR/ARVIND/YESB/844760461/Paymen		17640.00	₹ 19,089.28
228	22-04-2026	UPI/209450328140/DR/JITEND/BKID/jbhaparia/Paymen	113.00		₹ 1,449.28
229	21-04-2026	UPI/352172351417/DR/PARAS/PUNB/parascabl/Paymen	575.00		₹ 1,562.28
230	21-04-2026	UPI/315220766372/DR/Mr Mun/IDIB/munnasaha/Paymen	99.00		₹ 2,137.28
231	21-04-2026	UPI/409280720586/DR/Jio Re/UTIB/JIOINAPPD/Paymen	201.00		₹ 2,236.28
232	21-04-2026	UPI/724758273535/DR/Nazir/PUNB/nazir17@p/Paymen	106.00		₹ 2,437.28
233	21-04-2026	UPI/121921485823/CR/ASHOK/HDFC/ashok.gus/UPI		2424.00	₹ 2,543.28
234	20-04-2026	UPI/576042050209/DR/DEVMUN/UTIB/devmuni le/Paymen	23582.36		₹ 119.28
235	20-04-2026	UPI/266112876473/CR/ANJALI/PUNB/926797695/Paymen		8000.00	₹ 23,701.64
236	20-04-2026	UPI/769929089720/DR/Rapido/YESB/paytm-768/Paymen	87.00		₹ 15,701.64
237	20-04-2026	UPI/983788550321/DR/ROPPE/AIRP/roppentra/Paymen	114.00		₹ 15,788.64
238	19-04-2026	UPI/709322963869/DR/OM PRA/FINO/874302295/Paymen	204.00		₹ 15,902.64
239	19-04-2026	UPI/145358689130/DR/pawan/AIRP/747K31R43/Paymen	176.00		₹ 16,106.64
240	18-04-2026	UPI/474474707528/CR/Mr JIT/IDIB/84jitende/Paymen		1500.00	₹ 16,282.64
241	18-04-2026	UPI/553635651941/DR/SURAJ/YESB/paytmqrtr/Paymen	270.00		₹ 14,782.64

242	18-04-2026	UPI/267431382873/DR/Akhles/YESB/paytm.s26/Paymen	60.00		₹ 15,052.64
243	18-04-2026	UPI/200832640939/DR/DELHI/AIRP/DMRCUPI@m/Paymen	129.00		₹ 15,112.64
244	18-04-2026	UPI/538277023151/DR/DELHI/AIRP/DMRCUPI@m/Paymen	129.00		₹ 15,241.64
245	17-04-2026	IMPS/610721791768/LEVIN FINTECH P		8500.00	₹ 15,370.64
246	17-04-2026	UPI/321737593331/DR/INDRAJ/PUNB/kumarindr/Paymen	85.00		₹ 6,870.64
247	17-04-2026	UPI/390610659188/DR/VARUN/KKBK/981071507/Paymen	115.00		₹ 6,955.64
248	17-04-2026	UPI/538689435404/DR/ABHISH/YESB/979361345/Paymen	417.00		₹ 7,070.64
249	17-04-2026	UPI/745426947846/DR/SUREND/YESB/Q32015996/Paymen	10.00		₹ 7,487.64
250	17-04-2026	UPI/959438683923/DR/Sonuk/NSPB/addmoney./Paymen	500.00		₹ 7,497.64
251	17-04-2026	UPI/177853426241/DR/Sonuk/NSPB/addmoney./Paymen	1000.00		₹ 7,997.64
252	17-04-2026	UPI/255690697900/DR/Sonuk/NSPB/addmoney./Paymen	500.00		₹ 8,997.64
253	17-04-2026	UPI/978599847280/DR/Sonuk/NSPB/addmoney./Paymen	1000.00		₹ 9,497.64
254	17-04-2026	UPI/575940117813/DR/MAJEEB/KKBK/964330559/Paymen	295.00		₹ 10,497.64
255	17-04-2026	UPI/274389794751/DR/MOHIT/CNRB/831897914/Paymen	472.00		₹ 10,792.64
256	16-04-2026	IMPS/610626083446/FINRELIABLE DIG		5900.00	₹ 11,264.64
257	16-04-2026	UPI/425897675086/DR/SUKHVI/YESB/paytmqr6l/Paymen	120.00		₹ 5,364.64
258	16-04-2026	UPI/186265749853/DR/IZLAL/PUNB/971867942/Paymen	130.00		₹ 5,484.64
259	16-04-2026	UPI/972424732489/DR/RENU D/PUNB/981119412/Paymen	85.00		₹ 5,614.64
260	16-04-2026	BY CLG-BOB-009285		5400.00	₹ 5,699.64
261	16-04-2026	UPI/393777396342/DR/TENTU/SBIN/756989600/Paymen	11000.00		₹ 299.64
262	16-04-2026	UPI/917617388175/CR/ARVIND/YESB/844760461/Paymen		8299.00	₹ 11,299.64
263	16-04-2026	UPI/627875158222/DR/ROPPE/AIRP/roppentra/Paymen	104.00		₹ 3,000.64
264	15-04-2026	UPI/960320242540/DR/ramfin/UTIB/ramfincor/UPIInt	9512.80		₹ 3,104.64

265	15-04-2026	UPI/610522235510/CR/AERONF/RATN/Payouts.a/Paymen		4000.00	₹ 12,617.44
266	15-04-2026	UPI/300833016276/CR/NCREIB/AUBL/886006622/Sent u		8000.00	₹ 8,617.44
267	15-04-2026	UPI/510357156189/DR/Rapido/YESB/paytm-768/Paymen	84.00		₹ 617.44
268	15-04-2026	MANDATE REG CHG: BKID7031504261001726	118.00		₹ 701.44
269	15-04-2026	UPI/825058465447/DR/Stashf/ICIC/akaracapi/Paymen	9119.51		₹ 819.44
270	15-04-2026	UPI/300800515231/CR/NCREIB/AUBL/886006622/Sent u		1900.00	₹ 9,938.95
271	15-04-2026	UPI/124190712540/DR/ROPPEN/AIRP/roppentra/Paymen	106.00		₹ 8,038.95
272	15-04-2026	UPI/772208004607/DR/ANJALI/PUNB/926797695/Paymen	10000.00		₹ 8,144.95
273	14-04-2026	UPI/876607643889/DR/CRED C/UTIB/cred.club/paymen	14999.00		₹ 18,144.95
274	14-04-2026	UPI/204021790098/CR/NCREIB/AUBL/886006622/Sent u		10000.00	₹ 33,143.95
275	14-04-2026	UPI/256313449347/DR/ARUNK/YESB/paytm.s1g/Paymen	50.00		₹ 23,143.95
276	14-04-2026	UPI/927857615418/DR/PYARE/CNRB/pyarelalk/Paymen	70.00		₹ 23,193.95
277	14-04-2026	UPI/610498744191/CR/ROHIT/BARB/918750967/UPI		2000.00	₹ 23,263.95
278	14-04-2026	UPI/677144539204/DR/Rapido/YESB/paytm-768/Paymen	26.00		₹ 21,263.95
279	14-04-2026	UPI/148894826050/CR/ARVIND/YESB/844760461/Paymen		20728.00	₹ 21,289.95
280	14-04-2026	UPI/403038281197/DR/Bright/AIRP/brightloa/Bright	27932.36		₹ 561.95
281	14-04-2026	UPI/974698703496/CR/ANJALI/PUNB/926797695/Paymen		4500.00	₹ 28,494.31
282	14-04-2026	UPI/517382474371/DR/SAZZAD/SBIN/971134214/Paymen	50.00		₹ 23,994.31
283	14-04-2026	UPI/083210724754/CR/ANJALI/KKBK/926797695/Paymen		300.00	₹ 24,044.31
284	14-04-2026	UPI/461920867905/CR/ANJALI/KKBK/926797695/Paymen		6000.00	₹ 23,744.31
285	14-04-2026	500477975075/042026	116.00		₹ 17,744.31
286	13-04-2026	UPI/865053258519/DR/RAJNES/CNRB/816807225/Paymen	54.00		₹ 17,860.31
287	13-04-2026	UPI/310714674293/DR/KAJAL/YESB/Q71794500/Paymen	240.00		₹ 17,914.31

288	13-04-2026	F01UPI/665583069359/120426/RRC		1.00	₹ 18,154.31
289	13-04-2026	UPI/043022538825/DR/SWAGAT/ICIC/943905405/Paymen	3333.00		₹ 18,153.31
290	13-04-2026	UPI/107708027831/DR/RADHA/PUNB/953184551/Paymen	3333.00		₹ 21,486.31
291	13-04-2026	UPI/310826094110/DR/PRAVEE/HDFC/766882041/Paymen	3000.00		₹ 24,819.31
292	13-04-2026	IMPS/ S AND N TECHNOLOGIES/ XXX5881/RRN: 607923020530/ HDFC BANK		22.0000.00	₹ 25,819.31
293	13-04-2026	UPI/154909256725/DR/INNOFI/AIRP/INNOFINSO/UPIInt	4810.00		₹ 5,819.31
294	13-04-2026	UPI/610308751139/CR/ARVIND/HDFC/rawatsuja/UPI		1290.00	₹ 10,629.31
295	13-04-2026	IMPS/610313427276/NICE FINANCE AN		2575.00	₹ 9,339.31
296	13-04-2026	UPI/859186716121/DR/RANJAY/UBIN/828512698/Paymen	82.00		₹ 6,764.31
297	12-04-2026	UPI/372266892710/DR/CRED C/UTIB/cred.club/paymen	33896.00		₹ 6,846.31
298	12-04-2026	UPI/121495052550/CR/ASHOK/HDFC/ashok.gus/UPI		30000.00	₹ 40,742.31
299	12-04-2026	IMPS/610295156994/API Banking EB		1.00	₹ 10,742.31
300	12-04-2026	UPI/665583069359/DR/NICE F/NSPB/nicefinan/Mandat	1.00		₹ 10,741.31
301	12-04-2026	IMPS/610293506287/API Banking EB		1.00	₹ 10,742.31
302	12-04-2026	IMPS/610296871563/API Banking EB		1.00	₹ 10,741.31
303	12-04-2026	UPI/344891584432/CR/PRAVEE/HDFC/766882041/Paymen		5000.00	₹ 10,740.31
304	12-04-2026	UPI/485348318753/CR/PRAVEE/HDFC/766882041/Paymen		5000.00	₹ 5,740.31
305	12-04-2026	UPI/520067195980/DR/DEEPAK/PUNB/deeprawat/Paymen	20000.00		₹ 740.31
306	12-04-2026	UPI/646836961284/CR/ARVIND/HDFC/rawatsuja/UPI		1000.00	₹ 20,740.31
307	11-04-2026	UPI/039962537167/DR/PANKAJ/ICIC/882655415/Paymen	10500.00		₹ 19,740.31
308	11-04-2026	UPI/241671710896/DR/SANJEE/YESB/Q33855607/Paymen	134.00		₹ 30,240.31
309	11-04-2026	UPI/227061112794/CR/ANJALI/PUNB/926797695/Paymen		30000.00	₹ 30,374.31
310	10-04-2026	UPI/858317070074/DR/KULDEE/UBIN/ks.joshi2/Paymen	20000.00		₹ 374.31
311	10-04-2026	UPI/224687742556/CR/ANJALI/KKBK/9267976		4000.00	₹ 20,374.31

		95/Paymen			
312	10-04-2026	UPI/866792628762/DR/KRISHA/KKBK/999974330/Paymen	95.00		₹ 16,374.31
313	10-04-2026	UPI/572118794376/DR/SARIKA/IOBA/838308965/Paymen	2069.00		₹ 16,469.31
314	10-04-2026	UPI/203707485141/CR/3J3EN/HDFC/888203650/Sent u		1150.00	₹ 18,538.31
315	10-04-2026	UPI/056769348423/DR/ROPPE/AIRP/roppentra/Paymen	109.00		₹ 17,388.31
316	09-04-2026	UPI/761105288280/DR/Wiom/YESB/paytm-655/Transa	155.00		₹ 17,497.31
317	09-04-2026	UPI/560390183899/DR/AAKASH/ICIC/704890810/Paymen	27.00		₹ 17,652.31
318	09-04-2026	UPI/879667847172/DR/PRAMOD/UBIN/parmodpan/Paymen	74.00		₹ 17,679.31
319	09-04-2026	UPI/643102505695/CR/ARVIND/YESB/844760461/Paymen		11000.00	₹ 17,753.31
320	09-04-2026	IMPS/609910701415/FDPL FINANCE PR		6339.20	₹ 6,753.31
321	09-04-2026	UPI/008979988489/DR/MrSON/YESB/Q56637529/Paymen	78.00		₹ 414.11
322	08-04-2026	UPI/786407724057/DR/ASHOK/HDFC/ashok.gus/Paymen	37000.00		₹ 492.11
323	08-04-2026	UPI/409287960161/CR/ANJALI/KKBK/926797695/Paymen		37000.00	₹ 37,492.11
324	08-04-2026	UPI/362614710377/DR/RAJA/KKBK/rajarangi/Paymen	68.00		₹ 492.11
325	08-04-2026	UPI/520380613312/DR/KAMLES/IOBA/kamleshkk/Paymen	201.00		₹ 560.11
326	08-04-2026	MANDATE REG CHG: BKID7030804261005211	118.00		₹ 761.11
327	08-04-2026	UPI/678002164928/DR/ROPPE/AIRP/roppentra/Paymen	113.00		₹ 879.11
328	08-04-2026	UPI/851358098380/DR/RAHUL/YESB/rahulwith/Paymen	20000.00		₹ 992.11
329	07-04-2026	UPI/121243140502/CR/ARVIND/HDFC/rawatsuja/UPI		10200.00	₹ 20,992.11
330	07-04-2026	UPI/803327948625/DR/Thanvi/UTIB/thanvirbr/531758	10049.00		₹ 10,792.11
331	07-04-2026	UPI/008340618492/CR/ANJALI/KKBK/926797695/Paymen		15000.00	₹ 20,841.11
332	07-04-2026	UPI/129315617174/DR/SUKHVI/YESB/paytmqr6l/Paymen	70.00		₹ 5,841.11
333	07-04-2026	UPI/765742320708/DR/AJAYK/KKBK/931164981/Paymen	90.00		₹ 5,911.11

334	07-04-2026	UPI/723045568489/DR/ROPPEN/AIRP/roppentra/Paymen	141.00		₹ 6,001.11
335	07-04-2026	UPI/043803524893/DR/MOHAR/ICIC/882682563/Paymen	99.00		₹ 6,142.11
336	07-04-2026	UPI/260286093755/DR/JioRe/UTIB/JIOINAPPD/Paymen	201.00		₹ 6,241.11
337	06-04-2026	UPI/609623456742/DR/FATAKP/AIRP/fatakpayd/MANDAT	1.18		₹ 6,442.11
338	06-04-2026	UPI/817546794583/DR/FDPLF/ICIC/fdplfinan/Paymen	6384.12		₹ 6,443.29
339	06-04-2026	UPI/184375267986/DR/SANJAY/UTIB/4800sanja/Paymen	70.00		₹ 12,827.41
340	06-04-2026	UPI/392101303209/DR/BHAGAT/PUNB/997144684/Paymen	80.00		₹ 12,897.41
341	06-04-2026	UPI/800627716190/DR/SARIKA/IOBA/838308965/Paymen	1511.00		₹ 12,977.41
342	06-04-2026	UPI/006247592483/DR/VISHAL/CNRB/805917703/Paymen	3500.00		₹ 14,488.41
343	06-04-2026	UPI/732791725653/DR/Pushpe/SBIN/813098147/Paymen	83.00		₹ 17,988.41
344	05-04-2026	UPI/406928897779/DR/KARAN/SBIN/700463325/Paymen	8000.00		₹ 18,071.41
345	05-04-2026	UPI/754102272830/DR/Kajal/YESB/paytm.s21/Paymen	20.00		₹ 26,071.41
346	05-04-2026	UPI/407238870073/DR/SHRIS/YESB/paytmqr6j/Paymen	100.00		₹ 26,091.41
347	05-04-2026	UPI/613122411012/DR/Sunil/YESB/paytm.s1x/Paymen	43.00		₹ 26,191.41
348	05-04-2026	UPI/942503740262/DR/Munil/INDB/bajajpay./Paymen	50.00		₹ 26,234.41
349	05-04-2026	UPI/293548754494/DR/GUDDI/YESB/Q11602692/Paymen	30.00		₹ 26,284.41
350	05-04-2026	UPI/189774371118/DR/MOHAMM/YESB/yespay.bi/Paymen	200.00		₹ 26,314.41
351	05-04-2026	UPI/775033300807/DR/CRED C/UTIB/cred.club/paymen	518.00		₹ 26,514.41
352	05-04-2026	NACH DR INW - Whizdm Finance Private Limited 3349892670 AR	6150.00		₹ 27,032.41
353	04-04-2026	UPI/593983331311/DR/RupeeR/AIRP/rupeered/RupeeR	3021.53		₹ 33,182.41
354	04-04-2026	UPI/053069286778/DR/CRED C/UTIB/cred.club/paymen	5245.00		₹ 36,203.94
355	04-04-2026	UPI/609484268241/CR/ARVIND/HDFC/rawatsuja/UPI		40000.00	₹ 41,448.94

356	04-04-2026	UPI/829695546648/DR/ARUN K/YESB/paytm.s1i/Paymen	160.00		₹ 1,448.94
357	04-04-2026	UPI/249342557915/DR/RAJESH/SBIN/963499351/Paymen	102.00		₹ 1,608.94
358	04-04-2026	UPI/475003531805/DR/TRIVEN/PUNB/991081247/Paymen	180.00		₹ 1,710.94
359	03-04-2026	UPI/276101946321/DR/SURAJ /YESB/paytmqrtr/Paymen	300.00		₹ 1,890.94
360	03-04-2026	UPI/455568025441/DR/SUKHVI/YESB/paytmqr6l/Paymen	140.00		₹ 2,190.94
361	03-04-2026	UPI/871096855906/DR/Ronak /UTIB/gpay-1120/Paymen	100.00		₹ 2,330.94
362	03-04-2026	UPI/164475639885/DR/LALIT /SBIN/790681412/Paymen	21250.00		₹ 2,430.94
363	03-04-2026	UPI/645943501313/CR/ARVIND/HDFC/rawatsuj a/UPI		20000.00	₹ 23,680.94
364	02-04-2026	UPI/214072451511/DR/KARAN /SBIN/700463325/Paymen	6144.00		₹ 3,680.94
365	02-04-2026	UPI/120983043812/CR/ARVIND/HDFC/rawatsuj a/UPI		1000.00	₹ 9,824.94
366	02-04-2026	UPI/150587583574/DR/RupeeR/AIRP/rupeered e/Payvia	6891.86		₹ 8,824.94
367	02-04-2026	IMPS/609297368648/ARNOLD HOLDINGS		15618.22	₹ 15,716.80
368	02-04-2026	IMPS/609297367716/ARNOLD HOLDINGS		1.00	₹ 98.58
369	02-04-2026	UPI/728034529636/DR/MAHESH/NSPB/941489094/Paymen	94.00		₹ 97.58
370	01-04-2026	UPI/978117345946/DR/CRED C/UTIB/cred.club/paymen	72000.00		₹ 191.58
371	01-04-2026	IMPS/609122362610/Mobikwik		37500.00	₹ 72,191.58
372	01-04-2026	IMPS/609122111585/SIDDHI TRADERS		1937.75	₹ 34,691.58
373	01-04-2026	UPI/834250385551/DR/SURAJ /YESB/paytmqrm4/Paymen	240.00		₹ 32,753.83
374	01-04-2026	UPI/292167901441/DR/VIJAY /YESB/Q42107252/Paymen	9.00		₹ 32,993.83
375	01-04-2026	UPI/366212956589/DR/Mr SUN/UNBA/BHARATPE./Pay to	350.00		₹ 33,002.83
376	01-04-2026	UPI/750714923778/DR/SUHEL /KKBK/981189612/Paymen	89.00		₹ 33,352.83
377	01-04-2026	UPI/609118051895/CR/OCTO I/KKBK/981031501/PaidVi		30485.00	₹ 33,441.83
378	01-04-2026	UPI/062555065561/DR/GOPAL /PSIB/935427502/Paymen	96.00		₹ 2,956.83

379	31-03-2026	UPI/483786661716/DR/FINAGL/KKBK/finagle.e/ Pay	21960.00		₹ 3,052.83
380	31-03-2026	UPI/060193888782/CR/ARVIND/YESB/8447604 61/Paymen		25000.00	₹ 25,012.83
381	31-03-2026	UPI/909814752477/DR/CRED C/UTIB/cred.club/paymen	52246.28		₹ 12.83
382	31-03-2026	UPI/280897594634/CR/ARVIND/YESB/8447604 61/Paymen		1000.00	₹ 52,259.11
383	31-03-2026	UPI/120878163103/CR/ARVIND/HDFC/rawatsuj a/UPI		3000.00	₹ 51,259.11
384	31-03-2026	UPI/651500516627/CR/ANJALI/KKBK/9267976 95/Paymen		10000.00	₹ 48,259.11
385	31-03-2026	UPI/417847869645/CR/ANJALI/PUNB/9267976 95/Paymen		33705.00	₹ 38,259.11
386	31-03-2026	UPI/611823971164/DR/NITIN /KKBK/nitinpal9/Paymen	149.00		₹ 4,554.11
387	31-03-2026	UPI/844014686163/DR/LoanFr/YESB/LOANFR ONT/Paymen	1526.00		₹ 4,703.11
388	31-03-2026	UPI/168349862213/CR/KAMLES/SBIN/9999045 04/Paymen		1000.00	₹ 6,229.11
389	31-03-2026	UPI/411214695090/CR/KAMLES/SBIN/9999045 04/Paymen		2000.00	₹ 5,229.11
390	31-03-2026	UPI/296185127885/CR/KAMLES/SBIN/9999045 04/Paymen		2000.00	₹ 3,229.11
391	30-03-2026	UPI/535256721053/DR/LALIT /SBIN/790681412/Paymen	50000.00		₹ 1,229.11
392	30-03-2026	UPI/781912831319/CR/ARVIND/HDFC/7982761 06/remark		10000.00	₹ 51,229.11
393	30-03-2026	UPI/166616041974/DR/OMVEER/YESB/Q6287 6922/Paymen	30.00		₹ 41,229.11
394	30-03-2026	UPI/835906786366/DR/ROPEN/AIRP/roppentr a/Paymen	89.00		₹ 41,259.11
395	30-03-2026	UPI/608917395484/CR/BIR S/SBIN/882647769/UPI		40000.00	₹ 41,348.11
396	30-03-2026	UPI/367942092907/DR/ROPEN/AIRP/roppentr a/Paymen	102.00		₹ 1,348.11
397	29-03-2026	UPI/389269103718/DR/CRED C/UTIB/cred.club/paymen	39600.00		₹ 1,450.11
398	29-03-2026	UPI/355074019576/CR/ANJALI/PUNB/9267976 95/Paymen		36608.00	₹ 41,050.11
399	28-03-2026	UPI/906872321139/DR/SHARMI/BKID/9720868 53/Paymen	169.00		₹ 4,442.11
400	28-03-2026	UPI/059568916017/DR/BEEKES/IPOS/6398884 72/Paymen	136.00		₹ 4,611.11

401	28-03-2026	UPI/326873903481/CR/ARVIND/YESB/844760461/Paymen		1000.00	₹ 4,747.11
402	28-03-2026	UPI/293608890458/DR/Vijay/KKBK/721000900/Paymen	25.00		₹ 3,747.11
403	28-03-2026	UPI/300946320084/DR/DELHI/AIRP/DMRCUPI@m/Paymen	43.00		₹ 3,772.11
404	28-03-2026	UPI/489738771102/DR/VIJAY/BARB/981895532/Paymen	194.00		₹ 3,815.11
405	27-03-2026	UPI/031980193874/DR/MrJIT/IDIB/84jitende/Paymen	2000.00		₹ 4,009.11
406	27-03-2026	UPI/990584741235/DR/LAXMI/YESB/Q60320492/Paymen	60.00		₹ 6,009.11
407	27-03-2026	UPI/715762538051/DR/SHIVK/UBIN/874396638/Paymen	84.00		₹ 6,069.11
408	27-03-2026	UPI/236454862778/DR/RAHUL/SBIN/848969340/Paymen	6000.00		₹ 6,153.11
409	27-03-2026	UPI/519703044743/CR/ARVIND/HDFC/798276106/remark		6000.00	₹ 12,153.11
410	27-03-2026	MANDATE REG CHG: BKID7032703261001951	118.00		₹ 6,153.11
411	27-03-2026	UPI/403866670576/DR/Rapido/YESB/paytm-768/Paymen	107.00		₹ 6,271.11
412	26-03-2026	UPI/060482147782/DR/RAHUL/SBIN/848969340/Paymen	5800.00		₹ 6,378.11
413	26-03-2026	UPI/361217000856/DR/KEMEX/UTIB/kemexengi/paymen	6843.00		₹ 12,178.11
414	26-03-2026	UPI/109460724856/CR/KHANC/ICIC/khancommu/UPI Pa		17300.00	₹ 19,021.11
415	26-03-2026	UPI/634262079503/DR/MrSUN/UNBA/BHARATPE./Pay to	150.00		₹ 1,721.11
416	26-03-2026	UPI/299282851996/DR/ROPPE/AIRP/roppentra/Paymen	51.00		₹ 1,871.11
417	26-03-2026	UPI/744644711200/DR/RANJEE/BKID/746498166/Paymen	43.00		₹ 1,922.11
418	26-03-2026	F01UPI/644904934157/240326/RRC		1.20	₹ 1,965.11
419	25-03-2026	UPI/963269393849/DR/PhoneP/YESB/SV2512112/Paymen	20000.00		₹ 1,963.91
420	25-03-2026	UPI/120574265291/CR/ARVIND/HDFC/rawatsuja/UPI		20000.00	₹ 21,963.91
421	25-03-2026	UPI/511182238949/DR/Kajal/YESB/paytm.s21/Paymen	239.00		₹ 1,963.91
422	25-03-2026	UPI/943445138573/DR/Mohama/KKBK/mustakmo/Paymen	50.00		₹ 2,202.91
423	25-03-2026	UPI/295026895501/DR/SHAILE/YESB/paytmqr71/Paymen	30.00		₹ 2,252.91

424	24-03-2026	UPI/964897479093/DR/CRED C/UTIB/cred.club/paymen	55000.00		₹ 2,282.91
425	24-03-2026	UPI/814046727598/CR/ARVIND/HDFC/7982761 06/remark		2855.00	₹ 57,282.91
426	24-03-2026	UPI/074449174986/DR/Arbaj/YESB/paytm.s21/ Paymen	140.00		₹ 54,427.91
427	24-03-2026	UPI/170831818728/CR/Sandee/AUBL/7289993 33/Paymen		37373.00	₹ 54,567.91
428	24-03-2026	UPI/120504488758/CR/ARVIND/HDFC/rawatsuj a/UPI		4685.00	₹ 17,194.91
429	24-03-2026	UPI/644904934157/DR/mPokke/YESB/mpokket @y/Recurr	1.20		₹ 12,509.91
430	24-03-2026	UPI/422748345712/DR/Flot/UTIB/flot65604/EMI Pay	30800.00		₹ 12,511.11
431	24-03-2026	UPI/031088399808/DR/Jio Re/YESB/JIOINAPPD/Paymen	201.00		₹ 43,311.11
432	23-03-2026	UPI/198305205697/DR/CRED C/UTIB/credclub@/paymen	3126.00		₹ 43,512.11
433	23-03-2026	IMPS/608222579456/UNIFINZ CAPITAL		33104.00	₹ 46,638.11
434	23-03-2026	UPI/233622721568/DR/AVINAS/YESB/paytm- 839/Paymen	26295.00		₹ 13,534.11
435	23-03-2026	UPI/374506877239/DR/Kajal /YESB/paytm.s21/Paymen	69.00		₹ 39,829.11
436	23-03-2026	UPI/042763712485/DR/Kajal /YESB/paytm.s21/Paymen	400.00		₹ 39,898.11
437	23-03-2026	UPI/399450160360/CR/NCREIB/AUBL/8860066 22/Sent u		30000.00	₹ 40,298.11
438	23-03-2026	UPI/479339776801/CR/ARVIND/YESB/8447604 61/Paymen		10000.00	₹ 10,298.11
439	23-03-2026	UPI/650180785936/DR/ABHITA/SBIN/abhitabhk /Paymen	96.00		₹ 298.11
440	22-03-2026	UPI/960362445258/DR/Rapido/YESB/paytm- 768/Paymen	53.00		₹ 394.11
441	22-03-2026	UPI/868686439903/DR/Shives/KKBK/83830327 2/Paymen	45.00		₹ 447.11
442	22-03-2026	UPI/991887145617/DR/CRED C/UTIB/cred.club/paymen	62000.00		₹ 492.11
443	21-03-2026	UPI/659176590504/CR/ARVIND/YESB/8447604 61/Paymen		10000.00	₹ 62,492.11
444	21-03-2026	UPI/944794146450/DR/SANJAY/PUNB/926811 60@/Paymen	200.00		₹ 52,492.11
445	20-03-2026	UPI/937384004694/CR/ARVIND/YESB/8447604 61/Paymen		15876.00	₹ 52,692.11
446	20-03-2026	UPI/531372528448/DR/DEVMUN/UTIB/devmuni	18242.36		₹ 36,816.11

		le/Paymen			
447	20-03-2026	UPI/607936276393/CR/EMPIRE/HDFC/931910814/Sent u		2000.00	₹ 55,058.47
448	20-03-2026	UPI/607936249381/CR/EMPIRE/HDFC/931910814/Sent u		2000.00	₹ 53,058.47
449	20-03-2026	UPI/044189248330/CR/BISHT/UBIN/989133221/Paymen		5000.00	₹ 51,058.47
450	20-03-2026	UPI/120322454167/CR/ARVIND/HDFC/rawatsuj a/UPI		4000.00	₹ 46,058.47
451	20-03-2026	UPI/499011335960/DR/Md Kur/BARB/pqr.ZK7lv/Paymen	304.00		₹ 42,058.47
452	19-03-2026	UPI/808112493087/CR/CHANDA/PUNB/892080323/Paymen		19300.00	₹ 42,362.47
453	19-03-2026	UPI/607820994269/CR/EMPIRE/HDFC/931910814/Sent u		2000.00	₹ 23,062.47
454	19-03-2026	UPI/057831873115/CR/Mr Ami/IDIB/amitnegi1/Paymen		10000.00	₹ 21,062.47
455	19-03-2026	UPI/399195876549/CR/SUMIT/HDFC/886006622/Sent u		10000.00	₹ 11,062.47
456	18-03-2026	UPI/937667743706/CR/SHIVAN/PUNB/805792464/Paymen		200.00	₹ 1,062.47
457	18-03-2026	UPI/833722979598/DR/ARVIND/HDFC/798276106/Paymen	18000.00		₹ 862.47
458	18-03-2026	UPI/601162892043/CR/NCREIB/AUBL/886006622/Sent u		18800.00	₹ 18,862.47
459	16-03-2026	UPI/938217975562/DR/RINKI/HDFC/rinkirawa/Paymen	10000.00		₹ 62.47
460	16-03-2026	UPI/202068849777/CR/NCREIB/AUBL/886006622/Sent u		10000.00	₹ 10,062.47
461	16-03-2026	UPI/806812493290/DR/ARUNK/YESB/paytm.s1i/Paymen	98.00		₹ 62.47
462	16-03-2026	UPI/390460430722/DR/MEENU/YESB/paytm.s1o/Paymen	310.00		₹ 160.47
463	16-03-2026	UPI/644137459931/CR/ARVIND/HDFC/rawatsuj a/UPI		310.00	₹ 470.47
464	16-03-2026	UPI/607520375921/CR/ASHOK/KKBK/931054790/UPI		150.00	₹ 160.47
465	15-03-2026	UPI/777990160240/DR/ARVIND/HDFC/798276106/Paymen	5000.00		₹ 10.47
466	15-03-2026	UPI/100467211800/CR/VIVEK/SBIN/959953837/Pay to		5000.00	₹ 5,010.47
467	12-03-2026	UPI/898451448785/DR/ANKUSH/YESB/paytmqr28/Paymen	40.00		₹ 10.47
468	11-03-2026	UPI/485224170573/DR/ARVIND/HDFC/rawatsuj	5000.00		₹ 50.47

		a/Paymen			
469	11-03-2026	UPI/216091921657/DR/Rapido/YESB/paytm-768/Paymen	103.00		₹ 5,050.47
470	11-03-2026	UPI/341775074627/CR/PRAVEE/HDFC/766882041/Paymen		4500.00	₹ 5,153.47
471	11-03-2026	UPI/100018589443/CR/PRAVEE/HDFC/766882041/Paymen		500.00	₹ 653.47
472	11-03-2026	UPI/426277621638/DR/ARVIND/HDFC/rawatsuj a/Paymen	15000.00		₹ 153.47
473	11-03-2026	UPI/007897531694/DR/ARVIND/HDFC/rawatsuj a/Paymen	1.00		₹ 15,153.47
474	11-03-2026	UPI/674307409089/DR/ARVIND/HDFC/rawatsuj a/Paymen	1.00		₹ 15,154.47
475	11-03-2026	500477975075/032026	116.00		₹ 15,155.47
476	10-03-2026	UPI/643520546696/CR/ARVIND/HDFC/rawatsuj a/UPI		7000.00	₹ 15,271.47
477	10-03-2026	UPI/643559249699/CR/ARVIND/HDFC/rawatsuj a/UPI		8000.00	₹ 8,271.47
478	09-03-2026	UPI/720184198649/DR/Airtel/YESB/AIRTELPRE /Paymen	202.00		₹ 271.47
479	09-03-2026	UPI/593301984709/DR/ANJALI/KKBK/926797695/Paymen	18000.00		₹ 473.47
480	09-03-2026	UPI/830713724079/DR/Vaibha/YESB/yespay.vv /LoanRe	3553.00		₹ 18,473.47
481	09-03-2026	IMPS/ S AND N TECHNOLOGIES/ XXX5881/ RRN: 607214898058/ HDFC BANK		220000.00	₹ 20,026.47
482	07-03-2026	UPI/606621134336/DR/Stage/YESB/STAGEON LI/Collec	1.00		₹ 26.47
483	06-03-2026	IMPS/606522301208/CAMS PAYMENT SE		1.00	₹ 27.47
484	06-03-2026	IMPS/606521610430/NAVI AMC LIMITE		1.00	₹ 26.47
485	06-03-2026	UPI/297745100103/DR/ANJALI/PUNB/926797695/Paymen	88.00		₹ 25.47
486	06-03-2026	UPI/968810948591/DR/DEVMUN/UTIB/devmuni le/UPIInt	20880.00		₹ 113.47
487	06-03-2026	UPI/430120991420/CR/ANJALI/PUNB/926797695/Paymen		188.00	₹ 20,993.47
488	06-03-2026	UPI/091279965775/CR/ARVIND/YESB/844760461/Paymen		1300.00	₹ 20,805.47
489	06-03-2026	UPI/378474141445/CR/ARVIND/HDFC/798276106/remark		15520.00	₹ 19,505.47
490	06-03-2026	UPI/987592328269/DR/SHRI S/YESB/paytmqr6j/Paymen	16.00		₹ 3,985.47

491	06-03-2026	UPI/395596756869/DR/Rapido/YESB/paytm-768/Paymen	49.00		₹ 4,001.47
492	06-03-2026	UPI/801847150379/DR/PRAVEE/ICIC/989197563/Paymen	106.00		₹ 4,050.47
493	05-03-2026	UPI/172387189294/CR/ARVIND/YESB/844760461/Paymen		1000.00	₹ 4,156.47
494	05-03-2026	UPI/458810021104/DR/RAHUL/SBIN/848969340/Paymen	11800.00		₹ 3,156.47
495	05-03-2026	UPI/695291649965/DR/FDPL F/ICIC/fdplfinan/Paymen	5292.07		₹ 14,956.47
496	05-03-2026	NACH DR INW - Whizdm Finance Priva 3158567741 AR	6150.00		₹ 20,248.54
497	04-03-2026	UPI/417769510940/CR/ARVIND/HDFC/798276106/remark		26300.00	₹ 26,398.54
498	03-03-2026	UPI/183776702395/DR/RAKESH/KKBK/987368036/Paymen	5000.00		₹ 98.54
499	03-03-2026	UPI/860060938482/DR/ARUNK/YESB/paytm.s17/Paymen	10.00		₹ 5,098.54
500	03-03-2026	UPI/079896387893/DR/JORSI/UBIN/singhkunv/Paymen	91.00		₹ 5,108.54
501	03-03-2026	UPI/698831634737/DR//HDFC/935405450/Paymen	84.00		₹ 5,199.54
502	03-03-2026	UPI/826990545724/DR/RINKI/PUNB/rinkirawa/Paymen	3000.00		₹ 5,283.54
503	03-03-2026	UPI/085002582031/DR/ASHWAN/SBIN/913633819/Paymen	246.00		₹ 8,283.54
504	03-03-2026	UPI/432038216551/DR/RAJESH/PUNB/rk1593542/Paymen	495.00		₹ 8,529.54
505	03-03-2026	UPI/606217828464/CR/JITEND/SBIN/rawat.182/UPI		5000.00	₹ 9,024.54
506	03-03-2026	UPI/971019363769/DR/KARAN/SBIN/700463325/Paymen	6100.00		₹ 4,024.54
507	03-03-2026	UPI/359808974966/CR/SUREND/PUNB/757913649/Paymen		10000.00	₹ 10,124.54
508	03-03-2026	UPI/639788974559/CR/SUREND/PUNB/757913649/Paymen		1.00	₹ 124.54
509	03-03-2026	UPI/004774775384/DR/CRED C/UTIB/cred.club/paymen	69405.12		₹ 123.54
510	03-03-2026	IMPS/606211726088/Mobikwik		50000.00	₹ 69,528.66
511	03-03-2026	UPI/874351467006/CR/ANJALI/KKBK/926797695/Paymen		500.00	₹ 19,528.66
512	03-03-2026	UPI/695291103897/DR/ABHIMA/BKID/mahtokirt/Paymen	85.00		₹ 19,028.66
513	02-03-2026	UPI/136475376867/DR/CRED	52173.00		₹ 19,113.66

		C/UTIB/cred.club/paymen			
514	02-03-2026	UPI/181802917454/DR/CHANDA/YESB/paytm.s1e/Paymen	280.00		₹ 71,286.66
515	02-03-2026	UPI/096890949059/DR/SUNIL/PUNB/921136902/Paymen	5.00		₹ 71,566.66
516	02-03-2026	UPI/119407086478/CR/RAVIND/HDFC/ravindra./PAY BY		426.00	₹ 71,571.66
517	02-03-2026	UPI/235673602591/DR/Vodafo/UTIB/VIINAPPD E/Paymen	202.00		₹ 71,145.66
518	02-03-2026	UPI/074573751274/CR/Mr Ami/IDIB/amitnegi1/Paymen		16000.00	₹ 71,347.66
519	02-03-2026	UPI/641670900941/CR/Mr Ami/IDIB/amitnegi1/Paymen		2000.00	₹ 55,347.66
520	02-03-2026	UPI/173154019261/CR/Mr Ami/IDIB/amitnegi1/Paymen		2000.00	₹ 53,347.66
521	02-03-2026	UPI/108720944355/DR/Mr Sub/IDIB/999051373/Paymen	89.00		₹ 51,347.66
522	01-03-2026	UPI/162724933113/DR/Nitesh/IDFB/pqr.HR4Hv/Paymen	39.00		₹ 51,436.66
523	01-03-2026	UPI/784822436160/DR/Nitesh/IDFB/pqr.HR4Hv/Paymen	39.00		₹ 51,475.66
524	01-03-2026	UPI/277839994687/DR/ARVIND/HDFC/798276106/Paymen	5000.00		₹ 51,514.66
525	01-03-2026	UPI/214182195064/DR/PRAMOD/SBIN/995348603/Paymen	17500.00		₹ 56,514.66
526	01-03-2026	UPI/057120717950/DR/ANJALI/NESF/926797695/Paymen	10000.00		₹ 74,014.66
527	01-03-2026	UPI/354444362631/DR/ARVIND/HDFC/798276106/Paymen	1000.00		₹ 84,014.66

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.