



Customer Account Details

Account Details

Account holder name
GOPAL SANFUI

Account number
09020100007720

Account holder address
**BASUKATI ANANDANAGARBALLY
HOWRAH BALLY, JAGACHHA, HOWRAH,
WB, WEST BENGAL, India, 711227**

Account type
Savings account

Mobile number
918420616056

Email ID
gopal.sanfui@nextgenplasma.com

CKYC number
NA

Scheme Description
bob ADVANTAGE SB_GEN Account

Nominee flag
YES

Nominee Name
PAYEL SANFUI

Branch Details

Branch name
CAMAC STREET, KOLKATA

IFSC code
BARB0CAMACS

Branch address
**3B CAMAC STREET, KOLKATA, KOLKATA,
WEST BENGAL, India, 700016**

MICR code
700012008

Helpline number
1800 5700 / 1800 5000

Account statement from 02 - 03 - 2026 to 01 - 09 - 2026

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
1	02-03-2026	02-03-2026	EBANK:WIB/1497145526/To Gopal Sal for Feb 2026		-	41,660.00	41,660.22 CR
2	02-03-2026	02-03-2026	UPI/642731611505/17:11:29/UPI/mondalsupriya490-2@		-	21,300.00	62,960.22 CR
3	02-03-2026	02-03-2026	UPI/119403559062/18:55:06/UPI/bharatpe.9f0y0r0b6o		140.00	-	62,820.22 CR
4	02-03-2026	02-03-2026	UPI/642705049012/19:02:08/UPI/sb1953938-1@okaxis/		290.00	-	62,530.22 CR
5	02-03-2026	02-03-2026	UPI/642769143943/19:02:28/UPI/sb1953938-1@okaxis/		500.00	-	62,030.22 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
6	03-03-2026	03-03-2026	UPI/642850097735/11:37:26/UPI/6289995120@kotak811		57700	-	61,453.22 CR
7	03-03-2026	03-03-2026	UPI/606282707479/11:39:39/UPI/6289995120@kotak811		2,001.00	-	59,452.22 CR
8	03-03-2026	03-03-2026	CMS/BAJFINSERV/202508135832398		3,429.00	-	56,023.22 CR
9	03-03-2026	03-03-2026	UPI/119464423725/21:10:37/UPI/q468783904@ybl/UPI		230.00	-	55,793.22 CR
10	04-03-2026	04-03-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	55,498.22 CR
11	04-03-2026	04-03-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	55,203.22 CR
12	04-03-2026	04-03-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	54,908.22 CR
13	04-03-2026	04-03-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	54,613.22 CR
14	04-03-2026	04-03-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	54,318.22 CR
15	04-03-2026	04-03-2026	UPI/119473805789/08:14:16/UPI/9874020250@sbi/UPI		516.00	-	53,802.22 CR
16	04-03-2026	04-03-2026	UPI/119474092299/08:23:35/UPI/q009617238@ybl/UPI		430.00	-	53,372.22 CR
17	04-03-2026	04-03-2026	UPI/119498006199/17:21:03/UPI/8348218773@ibl/UPI		102.00	-	53,270.22 CR
18	05-03-2026	05-03-2026	059361561/BAJFINSERV/02-03/NACHRTN		590.00	-	52,680.22 CR
19	05-03-2026	05-03-2026	ACHDR/BAJAJ FINANCE LTD/3153065579/111248518729		1,116.35	-	51,563.87 CR
20	05-03-2026	05-03-2026	ACHDR/BAJAJ FINANCE LTD/3153063469/111248514121		1,191.00	-	50,372.87 CR
21	05-03-2026	05-03-2026	ACHDR/BAJAJ FINANCE LTD/3153061557/111248518719		1,304.87	-	49,068.00 CR
22	05-03-2026	05-03-2026	ACHDR/BAJAJ FINANCE LTD/3153064101/111248515187		1,155.71	-	47,912.29 CR
23	05-03-2026	05-03-2026	ACHDR/KOTAKMAHPRIMELTKKBK/3139886281/111249480287		5,466.00	-	42,446.29 CR
24	05-03-2026	05-03-2026	ACHDR/BAJAJ FINANCE LTD/3153060455/111248517498		1,825.00	-	40,621.29 CR
25	05-03-2026	05-03-2026	UPI/119529591767/11:36:06/UPI/vyapar172297374437		122.00	-	40,499.29 CR
26	05-03-2026	05-03-2026	ATM/CASH/606411004717/XXXXXXXXXXXX6943		10,000.00	-	30,499.29 CR
27	05-03-2026	05-03-2026	ATM/CASH/606411011131/XXXXXXXXXXXX6943		10,000.00	-	20,499.29 CR
28	05-03-2026	05-03-2026	ATM/CASH/606411032488/XXXXXXXXXXXX6943		3,000.00	-	17,499.29 CR
29	05-03-2026	05-03-2026	UPI/119535734729/13:32:56/UPI/zomatoorder1.gpay@o		176.57	-	17,322.72 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
30	05-03-2026	05-03-2026	UPI/606442377107/16:38:24/UPI/biswajitvisso1987@o		-	19,300.00	36,622.72 CR
31	05-03-2026	05-03-2026	UPI/119545408983/16:55:15/UPI/makemytripflights1o		19,050.00	-	17,572.72 CR
32	05-03-2026	05-03-2026	UPI/606442618794/16:59:07/UPI/biswajitvisso1987@o		250.00	-	17,322.72 CR
33	05-03-2026	05-03-2026	UPI/606492621983/17:08:05/UPI/8335042501@airp000		300.00	-	17,022.72 CR
34	05-03-2026	05-03-2026	UPI/757337975398/17:14:01/UPI/6291837330-2@axl/Pa		3,500.00	-	13,522.72 CR
35	05-03-2026	05-03-2026	CMS/BAJFINSERV/202508135832398		534.00	-	12,988.72 CR
36	05-03-2026	05-03-2026	UPI/119563315579/21:09:07/UPI/zomatoorder1gpay@o		1,147.6	-	11,841.56 CR
37	06-03-2026	06-03-2026	UPI/119572346416/08:28:29/UPI/q157519862@ybl/UPI		285.00	-	11,556.56 CR
38	06-03-2026	06-03-2026	UPI/606589079664/09:59:52/UPI/9007634471@ibl/UPI		65.00	-	11,491.56 CR
39	06-03-2026	06-03-2026	UPI/119613939541/21:08:06/UPI/q759958639@ybl/UPI		80.00	-	11,411.56 CR
40	06-03-2026	06-03-2026	UPI/119614522535/21:17:55/UPI/q205823765@ybl/UPI		75.00	-	11,336.56 CR
41	06-03-2026	06-03-2026	UPI/119614655783/21:20:03/UPI/q175030774@ybl/UPI		250.00	-	11,086.56 CR
42	06-03-2026	06-03-2026	UPI/119614986606/21:25:53/UPI/q205823765@ybl/UPI		140.00	-	10,946.56 CR
43	07-03-2026	07-03-2026	UPI/887295975355/07:19:45/UPI/SV2512112238344230		940.50	-	10,006.06 CR
44	07-03-2026	07-03-2026	UPI/119626625666/09:51:56/UPI/q750384914@ybl/UPI		62.00	-	9,944.06 CR
45	07-03-2026	07-03-2026	UPI/119631670718/11:36:42/UPI/cfinnovativeretail		225.05	-	9,719.01 CR
46	07-03-2026	07-03-2026	ACHDR/BAJAJ FINANCE LTD/3183996915/111252340359		503.00	-	9,216.01 CR
47	07-03-2026	07-03-2026	UPI/119643359038/15:16:02/UPI/9884259252@okbizax		160.00	-	9,056.01 CR
48	07-03-2026	07-03-2026	UPI/119653532870/18:17:49/UPI/q598208880@ybl/UPI		2,000.00	-	7,056.01 CR
49	08-03-2026	08-03-2026	UPI/119683058087/10:44:03/UPI/q960301805@ybl/UPI		1,000.00	-	6,056.01 CR
50	08-03-2026	08-03-2026	UPI/119705147169/17:52:01/UPI/9330377388@ybl/UPI		30.00	-	6,026.01 CR
51	09-03-2026	09-03-2026	ACHDR/BAJAJ FINANCE LTD/3193458426/111254781441		504.00	-	5,522.01 CR
52	09-03-2026	09-03-2026	UPI/119751525630/16:22:47/UPI/q851180122@ybl/UPI		26.00	-	5,496.01 CR
53	09-03-2026	09-03-2026	UPI/606862900994/20:08:44/UPI/7478400932@ptsbi/S		-	5,000.00	10,496.01 CR
54	09-03-2026	09-03-2026	UPI/606893454839/20:49:22/UPI/sb1953938-1@okaxis/		146.00	-	10,350.01 CR
55	09-03-2026	09-03-2026	UPI/119770497035/21:03:58/UPI/q598208880@ybl/UPI		1.00	-	10,349.01 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
56	09-03-2026	09-03-2026	UPI/660754869415/21:06:22/UPI/7003214558-2@axl/Pa		-	10,000.00	20,349.01 CR
57	10-03-2026	10-03-2026	UPI/119783608914/09:53:41/UPI/9007634471@ibl/UPI		45.00	-	20,304.01 CR
58	10-03-2026	10-03-2026	UPI/119793348941/13:12:31/UPI/cfinnovativeretail		12614	-	2017787 CR
59	10-03-2026	10-03-2026	ACHDR/UJJIVANS SMALLFINANCEB/3214766156/111258022634		19,059.00	-	1118.87 CR
60	10-03-2026	10-03-2026	UPI/119814745398/19:28:36/UPI/redbuspayu@indus/U		486.00	-	632.87 CR
61	10-03-2026	10-03-2026	UPI/119817690514/20:05:00/UPI/q904161306@ybl/UPI		80.00	-	552.87 CR
62	11-03-2026	11-03-2026	UPI/119848773684/13:59:11/UPI/redbus1online.gpay@		459.27	-	93.60 CR
63	11-03-2026	11-03-2026	UPI/119849738175/14:18:08/UPI/paytm.s1cj5m5@pty/U		30.00	-	63.60 CR
64	11-03-2026	11-03-2026	UPI/607015078525/15:21:58/UPI/6289995120@kotak811		-	100.00	163.60 CR
65	11-03-2026	11-03-2026	UPI/607088003265/17:17:45/UPI/mondalsupriya490-2@		-	5,820.00	5,983.60 CR
66	11-03-2026	11-03-2026	UPI/119859371173/17:37:26/UPI/paytm.s1s604f@pty/U		26.00	-	5,957.60 CR
67	11-03-2026	11-03-2026	UPI/119859680688/17:42:32/UPI/fashneartechnol3825		218.00	-	5,739.60 CR
68	11-03-2026	11-03-2026	UPI/119866055204/19:08:54/UPI/q885561353@ybl/UPI		160.00	-	5,579.60 CR
69	12-03-2026	12-03-2026	UPI/607107272583/09:57:58/UPI/7478400932@ptsbi/UP		3,000.00	-	2,579.60 CR
70	12-03-2026	12-03-2026	UPI/119899738462/13:47:21/UPI/9884259252@okbizaxi		140.00	-	2,439.60 CR
71	12-03-2026	12-03-2026	UPI/119920826056/19:53:27/UPI/q053878734@ybl/UPI		150.00	-	2,289.60 CR
72	12-03-2026	12-03-2026	UPI/119923441892/20:27:09/UPI/q053878734@ybl/UPI		215.00	-	2,074.60 CR
73	12-03-2026	12-03-2026	UPI/119923789787/20:31:42/UPI/q484557578@ybl/UPI		120.00	-	1,954.60 CR
74	12-03-2026	12-03-2026	UPI/119923992792/20:34:30/UPI/q559731999@ybl/UPI		60.00	-	1,894.60 CR
75	12-03-2026	12-03-2026	UPI/119924112152/20:36:05/UPI/q559731999@ybl/UPI		26.00	-	1,868.60 CR
76	13-03-2026	13-03-2026	UPI/119938554994/09:37:53/UPI/paytmqr5ewirg@ptys/		210.00	-	1,658.60 CR
77	13-03-2026	13-03-2026	UPI/119939254683/09:54:41/UPI/q750384914@ybl/UPI		40.00	-	1,618.60 CR
78	13-03-2026	13-03-2026	ACHDR/BAJAJ FINANCE LTD/3224781062/111261724626		50700	-	1111.60 CR
79	14-03-2026	14-03-2026	UPI/607343557947/09:34:37/UPI/8013624662@ybl/UPI		35.00	-	1,076.60 CR
80	14-03-2026	14-03-2026	UPI/607330979153/12:16:47/UPI/gpayrecharge@okpaya		220.90	-	855.70 CR
81	14-03-2026	14-03-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	560.70 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
82	14-03-2026	14-03-2026	UPI/948363754293/13:43:15/UPI/7602837365@axl/Paym		-	1.00	561.70 CR
83	14-03-2026	14-03-2026	UPI/735697995675/13:47:02/UPI/7602837365@axl/Paym		-	1,200.00	1,761.70 CR
84	14-03-2026	14-03-2026	UPI/015455904686/13:47:26/UPI/7602837365@ybl/Paym		-	1,000.00	2,761.70 CR
85	14-03-2026	14-03-2026	ATM/CASH/607314004592/XXXXXXXXXX6943		2,700.00	-	61.70 CR
86	14-03-2026	14-03-2026	UPI/120030893972/21:04:38/UPI/q338685589@ybl/UPI		9.00	-	52.70 CR
87	14-03-2026	14-03-2026	UPI/120031185153/21:08:58/UPI/q484557578@ybl/UPI		50.00	-	2.70 CR
88	15-03-2026	15-03-2026	UPI/470793483758/09:00:13/UPI/7602837365@axl/Paym		-	2,000.00	2,002.70 CR
89	15-03-2026	15-03-2026	UPI/543695258358/09:01:16/UPI/7602837365@axl/Paym		-	2,000.00	4,002.70 CR
90	15-03-2026	15-03-2026	UPI/120041010518/09:05:40/UPI/bharatpe.9t0y0r0b6o		1,200.00	-	2,802.70 CR
91	15-03-2026	15-03-2026	UPI/644073373788/09:14:35/UPI/6289995120@axl/UPI		2,800.00	-	2.70 CR
92	15-03-2026	15-03-2026	UPI/607420619704/20:27:47/UPI/6289995120@kotak811		-	260.00	262.70 CR
93	15-03-2026	15-03-2026	UPI/120078564152/20:28:04/UPI/q722840134@ybl/UPI		160.00	-	102.70 CR
94	15-03-2026	15-03-2026	UPI/120078925157/20:32:52/UPI/q506900310@ybl/UPI		100.00	-	2.70 CR
95	15-03-2026	15-03-2026	UPI/607420729685/20:49:01/UPI/6289995120@kotak811		-	100.00	102.70 CR
96	15-03-2026	15-03-2026	UPI/120080076437/20:49:21/UPI/q484557578@ybl/UPI		50.00	-	52.70 CR
97	15-03-2026	15-03-2026	UPI/607441663895/20:54:23/UPI/getepayucbqrapp674		50.00	-	2.70 CR
98	16-03-2026	16-03-2026	UPI/644188003518/13:02:03/UPI/mondalsupriya490-2@		-	1,347.00	1,349.70 CR
99	16-03-2026	16-03-2026	UPI/607566898295/13:02:56/UPI/6289995120@axl/UPI		1,347.00	-	2.70 CR
100	16-03-2026	16-03-2026	UPI/607520201838/20:03:26/UPI/6289995120@kotak811		-	150.00	152.70 CR
101	16-03-2026	16-03-2026	UPI/120127881749/20:03:44/UPI/31431787342426500@c		55.00	-	97.70 CR
102	16-03-2026	16-03-2026	UPI/120128339250/20:09:32/UPI/q761906286@ybl/UPI		60.00	-	37.70 CR
103	16-03-2026	16-03-2026	UPI/120128434514/20:10:52/UPI/q761906286@ybl/UPI		30.00	-	7.70 CR
104	17-03-2026	17-03-2026	UPI/142201158149/08:46:30/UPI/6289995120@axl/Paym		-	1.00	8.70 CR
105	17-03-2026	17-03-2026	UPI/833560995757/08:51:36/UPI/6289995120@axl/Paym		1.00	-	7.70 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
106	17-03-2026	17-03-2026	UPI/541767321594/08:52:50/UPI/6289995120@axl/Paym		-	1.00	8.70 CR
107	17-03-2026	17-03-2026	UPI/015720159950/09:36:53/UPI/6289995120@axl/Paym		-	70.00	78.70 CR
108	17-03-2026	17-03-2026	UPI/120144454767/09:37:00/UPI/q461888454@ybl/UPI		40.00	-	38.70 CR
109	17-03-2026	17-03-2026	UPI/516489699424/16:54:36/UPI/6289995120@axl/Paym		-	1,000.00	1,038.70 CR
110	17-03-2026	17-03-2026	UPI/141253907422/16:56:43/UPI/6289995120@axl/Paym		900.00	-	138.70 CR
111	17-03-2026	17-03-2026	UPI/120167860873/17:47:27/UPI/ombkaahb307525qn7k		50.00	-	88.70 CR
112	17-03-2026	17-03-2026	UPI/760097695687/20:54:53/UPI/6289995120@axl/Paym		-	150.00	238.70 CR
113	17-03-2026	17-03-2026	UPI/120182766150/21:11:52/UPI/q156600731@ybl/UPI		110.00	-	128.70 CR
114	17-03-2026	17-03-2026	UPI/120183163583/21:18:22/UPI/919163159832@uco/UP		50.00	-	78.70 CR
115	18-03-2026	18-03-2026	UPI/080310382552/08:18:30/UPI/7602837365@axl/Paym		-	4,400.00	4,478.70 CR
116	18-03-2026	18-03-2026	UPI/120192331662/08:19:58/UPI/6289995120@axl/UPI		3,000.00	-	1,478.70 CR
117	18-03-2026	18-03-2026	UPI/120193176850/08:45:34/UPI/7478400932@ptsbi/UP		1,400.00	-	78.70 CR
118	18-03-2026	18-03-2026	UPI/607710493758/10:30:26/UPI/6289995120@kotak811		-	1.00	79.70 CR
119	18-03-2026	18-03-2026	UPI/607710496439/10:31:14/UPI/6289995120@kotak811		-	49.00	128.70 CR
120	18-03-2026	18-03-2026	UPI/120198511955/10:49:37/UPI/q794889646@ybl/UPI		64.00	-	64.70 CR
121	18-03-2026	18-03-2026	UPI/607713183975/13:52:41/UPI/6289995120@kotak811		-	240.00	304.70 CR
122	18-03-2026	18-03-2026	UPI/120210650415/14:41:56/UPI/9884259252@okbizaxi		300.00	-	4.70 CR
123	18-03-2026	18-03-2026	UPI/607715499267/15:24:09/UPI/6289995120@kotak811		-	250.00	254.70 CR
124	18-03-2026	18-03-2026	UPI/120212762941/15:29:35/UPI/paytmqrSewirg@ptys/		250.00	-	4.70 CR
125	18-03-2026	18-03-2026	UPI/607722380691/22:22:22/UPI/6289995120@kotak811		-	80.00	84.70 CR
126	18-03-2026	18-03-2026	UPI/120238517707/22:22:45/UPI/bharatpe.9t0y0r0b6o		80.00	-	4.70 CR
127	19-03-2026	19-03-2026	UPI/607808917640/08:14:44/UPI/6289995120@kotak811		-	100.00	104.70 CR
128	19-03-2026	19-03-2026	UPI/607811407655/11:17:53/UPI/6289995120@kotak811		-	730.00	834.70 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
129	19-03-2026	19-03-2026	UPI/120252080231/11:23:18/UPI/districtmovies@hdf		729.80	-	104.90 CR
130	19-03-2026	19-03-2026	UPI/607820645091/20:56:57/UPI/6289995120@kotak811		-	200.00	304.90 CR
131	19-03-2026	19-03-2026	UPI/120283835354/20:57:50/UPI/zomatoorder1.gpay@o		219.63	-	85.27 CR
132	19-03-2026	19-03-2026	UPI/607810913070/21:01:18/UPI/mondalsupriya490-1@		-	350.00	435.27 CR
133	20-03-2026	20-03-2026	UPI/120297747441/10:12:14/UPI/q750384914@ybl/UPI		50.00	-	385.27 CR
134	20-03-2026	20-03-2026	UPI/120304475074/12:31:21/UPI/bigbasket.payu@hdfc		283.64	-	101.63 CR
135	20-03-2026	20-03-2026	UPI/607912179336/12:33:24/UPI/6289995120@kotak811		-	280.00	381.63 CR
136	20-03-2026	20-03-2026	UPI/607913287364/13:06:31/UPI/6289995120@kotak811		-	100.00	481.63 CR
137	21-03-2026	21-03-2026	UPI/120353244026/11:57:37/UPI/paytmqr5ewirg@ptys/		150.00	-	331.63 CR
138	21-03-2026	21-03-2026	UPI/120353803985/12:09:05/UPI/q009617238@ybl/UPI		140.00	-	191.63 CR
139	21-03-2026	21-03-2026	UPI/608012792809/12:11:48/UPI/6289995120@kotak811		-	150.00	341.63 CR
140	21-03-2026	21-03-2026	UPI/120353937146/12:11:47/UPI/q157519862@ybl/UPI		50.00	-	291.63 CR
141	21-03-2026	21-03-2026	UPI/120354083208/12:14:50/UPI/q461888454@ybl/UPI		85.00	-	206.63 CR
142	21-03-2026	21-03-2026	UPI/120381452068/20:46:45/UPI/q839219687@ybl/UPI		130.00	-	76.63 CR
143	21-03-2026	21-03-2026	UPI/120382055553/20:56:59/UPI/q154228634@ybl/UP		70.00	-	6.63 CR
144	21-03-2026	21-03-2026	UPI/608020659319/20:59:35/UPI/6289995120@kotak811		-	300.00	306.63 CR
145	21-03-2026	21-03-2026	UPI/120382268344/21:00:35/UPI/8697164689@okbizaxi		120.00	-	186.63 CR
146	21-03-2026	21-03-2026	UPI/120382662960/21:07:42/UPI/q484557578@ybl/UPI		40.00	-	146.63 CR
147	22-03-2026	22-03-2026	UPI/608107339414/07:43:42/UPI/6289995120@kotak811		-	150.00	296.63 CR
148	22-03-2026	22-03-2026	UPI/120390198827/07:47:33/UPI/9330377388@ybl/UPI		152.00	-	144.63 CR
149	22-03-2026	22-03-2026	UPI/608107345397/07:49:36/UPI/6289995120@kotak811		-	180.00	324.63 CR
150	22-03-2026	22-03-2026	UPI/608107356422/07:59:21/UPI/6289995120@kotak811		-	150.00	474.63 CR
151	22-03-2026	22-03-2026	UPI/608155045340/08:04:24/UPI/7003134469@axl/UPI		240.00	-	234.63 CR
152	22-03-2026	22-03-2026	UPI/120391381873/08:36:00/UPI/q598208880@ybl/UPI		200.00	-	34.63 CR
153	22-03-2026	22-03-2026	UPI/608110687881/10:34:48/UPI/6289995120@kotak811		-	100.00	134.63 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
154	22-03-2026	22-03-2026	UPI/120396081394/10:37:25/UPI/q461888454@ybl/UPI		75.00	-	59.63 CR
155	22-03-2026	22-03-2026	UPI/120398954351/11:35:35/UPI/railsbiupi11.803221		5.00	-	54.63 CR
156	22-03-2026	22-03-2026	UPI/120401807201/12:30:39/UPI/q625073311@ybl/UPI		22.00	-	32.63 CR
157	22-03-2026	22-03-2026	UPI/608113270517/13:29:10/UPI/6289995120@kotak811		-	2,420.00	2,452.63 CR
158	22-03-2026	22-03-2026	UPI/102956955388/13:33:18/UPI/chohamandalam32.rzp		2,420.18	-	32.45 CR
159	22-03-2026	22-03-2026	UPI/608113325180/13:45:12/UPI/6289995120@kotak811		-	300.00	332.45 CR
160	22-03-2026	22-03-2026	UPI/634968305970/13:49:55/UPI/6289995120@axl/Paym		300.00	-	32.45 CR
161	23-03-2026	23-03-2026	EBANK:WIB/1500473762/To Supriya for Office Expens		-	5,000.00	5,032.45 CR
162	23-03-2026	23-03-2026	UPI/644875381820/19:02:23/UPI/6289995120@axl/UPI		200.00	-	4,832.45 CR
163	23-03-2026	23-03-2026	UPI/120482556806/23:05:32/UPI/9917062909@ptyes/UP		310.00	-	4,522.45 CR
164	24-03-2026	24-03-2026	UPI/120487072153/08:35:32/UPI/q277932226@ybl/UPI		42.00	-	4,480.45 CR
165	24-03-2026	24-03-2026	SMS Charges for FEB 26		118	-	4,479.27 CR
166	24-03-2026	24-03-2026	UPI/120497732241/12:37:13/UPI/q353692972@ybl/UPI		60.00	-	4,419.27 CR
167	24-03-2026	24-03-2026	ATM/CASH/608314520164/XXXXXXXXXXXX6943		1,000.00	-	3,419.27 CR
168	24-03-2026	24-03-2026	NEFT-SBIN126083662543-EMPLOYEE PROVIDENT FUND ORGA		-	4,400.00	7819.27 CR
169	24-03-2026	24-03-2026	UPI/120508594453/16:24:46/UPI/paytmqr6s07hv@ptys/		121.00	-	7698.27 CR
170	24-03-2026	24-03-2026	UPI/120524506659/20:31:26/UPI/paytmqr6wh2ih@ptys/		100.00	-	7598.27 CR
171	24-03-2026	24-03-2026	UPI/120530819989/22:42:43/UPI/9917062909@ptyes/UP		25.00	-	7573.27 CR
172	24-03-2026	24-03-2026	UPI/120530954695/22:47:11/UPI/9917062909@ptyes/UP		60.00	-	7513.27 CR
173	24-03-2026	24-03-2026	UPI/860620243968/22:49:53/UPI/SV25121122473035175		1,324.00	-	6189.27 CR
174	25-03-2026	25-03-2026	UPI/120559517149/16:50:41/UPI/paytmstuoavz@pty/U		20.00	-	6169.27 CR
175	25-03-2026	25-03-2026	UPI/120574348321/20:29:14/UPI/q205698205@ybl/UPI		170.00	-	5,999.27 CR
176	26-03-2026	26-03-2026	UPI/120584519911/07:13:12/UPI/makemytrip1online@y		724.00	-	5,275.27 CR
177	26-03-2026	26-03-2026	UPI/465238722143/11:55:42/UPI/6291837330-2@ybl/Pa		600.00	-	4,675.27 CR
178	26-03-2026	26-03-2026	UPI/120596357311/12:23:16/UPI/q353692972@ybl/UPI		80.00	-	4,595.27 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
179	26-03-2026	26-03-2026	UPI/120624304999/20:47:03/UPI/paytmqr6wh2ih@ptys /		100.00	-	4,495.27 CR
180	26-03-2026	26-03-2026	UPI/120630206295/22:58:51/UPI/7500924748@ibl/UPI		84.00	-	4,411.27 CR
181	27-03-2026	27-03-2026	UPI/120631527783/00:46:17/UPI/q598066917@ybl/UPI		100.00	-	4,311.27 CR
182	27-03-2026	27-03-2026	UPI/608609388850/12:40:00/UPI/sonukumar802545@oks		20.00	-	4,291.27 CR
183	28-03-2026	28-03-2026	UPI/120682186980/07:02:28/UPI/paytm-64670120@ptys		5.00	-	4,286.27 CR
184	28-03-2026	28-03-2026	UPI/120714625689/18:53:55/UPI/q960301805@ybl/UPI		1,000.00	-	3,286.27 CR
185	28-03-2026	28-03-2026	UPI/120715862323/19:09:56/UPI/q447237856@ybl/UPI		380.00	-	2,906.27 CR
186	28-03-2026	28-03-2026	UPI/120716231555/19:14:32/UPI/q557632891@ybl/UPI		200.00	-	2,706.27 CR
187	28-03-2026	28-03-2026	UPI/120716491258/19:17:49/UPI/q423879116@ybl/UPI		150.00	-	2,556.27 CR
188	28-03-2026	28-03-2026	UPI/385786579545/20:48:32/UPI/7003214558@axl/Paym		-	10,000.00	12,556.27 CR
189	29-03-2026	29-03-2026	UPI/120747216808/13:05:55/UPI/paytmqr5ewirg@ptys/		320.00	-	12,236.27 CR
190	29-03-2026	29-03-2026	UPI/120750698778/14:17:46/UPI/q527280449@ybl/UPI		180.00	-	12,056.27 CR
191	29-03-2026	29-03-2026	UPI/120751808992/14:43:30/UPI/paytmqr6b4h5u@ptys/		320.00	-	11,736.27 CR
192	29-03-2026	29-03-2026	UPI/608894186729/15:18:22/UPI/6289995120@axl/UPI		500.00	-	11,236.27 CR
193	29-03-2026	29-03-2026	UPI/608882277616/15:18:50/UPI/6289995120@axl/UPI		10,000.00	-	1,236.27 CR
194	29-03-2026	29-03-2026	UPI/608839881255/15:59:11/UPI/eazypay.7uc33pryfgq		625.00	-	611.27 CR
195	29-03-2026	29-03-2026	UPI/120755877792/16:24:56/UPI/ombk.aadh29586eyt44		220.00	-	391.27 CR
196	29-03-2026	29-03-2026	UPI/889415458082/17:20:28/UPI/6289995120@axl/Paym		-	10.00	401.27 CR
197	29-03-2026	29-03-2026	UPI/867297154757/17:21:49/UPI/6289995120@axl/Paym		-	10,490.00	10,891.27 CR
198	29-03-2026	29-03-2026	UPI/212983005254/17:22:12/UPI/krishnadas84417@oki		10,500.00	-	391.27 CR
199	30-03-2026	30-03-2026	UPI/120796022831/13:14:32/UPI/paytm.sl80mqi@pty/U		10.00	-	381.27 CR
200	30-03-2026	30-03-2026	UPI/120799410812/14:17:56/UPI/9884259252@okbizaxi		120.00	-	261.27 CR
201	30-03-2026	30-03-2026	UPI/120813163303/18:35:32/UPI/paytm.sl867pf@pty/U		50.00	-	211.27 CR
202	30-03-2026	30-03-2026	UPI/120813766297/18:43:43/UPI/paytm.sljq2jq@pty/U		200.00	-	11.27 CR
203	31-03-2026	31-03-2026	UPI/120859472635/17:40:06/UPI/paytm.slxaom@pty/U		700	-	4.27 CR
204	02-04-2026	01-04-2026	UPI/707115663850/19:12:27/UPI/7602837365@axl/Paym		-	1,000.00	1,004.27 CR
205	02-04-2026	01-04-2026	ATM/CASH/609119012567/XXXXXXXXXXXX6943		1,000.00	-	4.27 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
206	02-04-2026	02-04-2026	EBANK:WIB/1502140741/To Gopal Sal for Mar 2026		-	41,660.00	41,664.27 CR
207	02-04-2026	02-04-2026	UPI/102930261683/12:08:22/UPI/8509870432@axl/Paym		-	100.00	41,764.27 CR
208	02-04-2026	02-04-2026	UPI/609206134777/12:11:35/UPI/gpayrecharge2@okpay		200.90	-	41,563.37 CR
209	02-04-2026	02-04-2026	UPI/645831637448/13:01:02/UPI/suchitaghosh2016-1@		-	21,300.00	62,863.37 CR
210	02-04-2026	02-04-2026	UPI/120981930095/21:03:45/UPI/q053878734@ybl/UPI		605.00	-	62,258.37 CR
211	02-04-2026	02-04-2026	UPI/120982374705/21:04:43/UPI/q096124303@ybl/UPI		100.00	-	62,158.37 CR
212	02-04-2026	02-04-2026	UPI/120982452643/21:11:52/UPI/q468783904@ybl/UPI		40.00	-	62,118.37 CR
213	03-04-2026	03-04-2026	UPI/120997489449/10:34:33/UPI/q745720608@ybl/UPI		200.00	-	61,918.37 CR
214	03-04-2026	03-04-2026	UPI/120998081839/10:46:29/UPI/9088207708@axl/UPI		190.00	-	61,728.37 CR
215	03-04-2026	03-04-2026	UPI/120998414763/10:53:15/UPI/q461888454@ybl/UPI		100.00	-	61,628.37 CR
216	03-04-2026	03-04-2026	059361561/BAJFINSERV/02-04/NACHRTN		590.00	-	61,038.37 CR
217	03-04-2026	03-04-2026	CMS/BAJFINSERV/202508135832398		3,429.00	-	57,609.37 CR
218	03-04-2026	03-04-2026	UPI/121020277305/18:07:07/UPI/paytmqrsewrig@ptys/		250.00	-	57,359.37 CR
219	03-04-2026	03-04-2026	UPI/645950770986/18:36:44/UPI/getepayucbqrapp721		50.00	-	57,309.37 CR
220	03-04-2026	03-04-2026	UPI/121022790094/18:42:46/UPI/8013624662@ybl/UPI		105.00	-	57,204.37 CR
221	03-04-2026	03-04-2026	UPI/121023830284/18:56:24/UPI/q408189434@ybl/UPI		50.00	-	57,154.37 CR
222	03-04-2026	03-04-2026	UPI/645904680433/20:44:06/UPI/ibkposep033336@ic		1,271.00	-	55,883.37 CR
223	03-04-2026	03-04-2026	UPI/121033664877/21:06:32/UPI/bharatpe.9t0y0r0b6o		90.00	-	55,793.37 CR
224	04-04-2026	04-04-2026	UPI/609437313775/09:29:53/UPI/kannya.acharya@okax		12,000.00	-	43,793.37 CR
225	04-04-2026	04-04-2026	UPI/121046208566/09:38:21/UPI/q902631230@ybl/UPI		232.00	-	43,561.37 CR
226	04-04-2026	04-04-2026	UPI/609488910330/10:36:19/UPI/8420699541@ibl/UPI		48.00	-	43,513.37 CR
227	04-04-2026	04-04-2026	UPI/121063830298/15:12:12/UPI/q607645637@ybl/UPI		180.00	-	43,333.37 CR
228	04-04-2026	04-04-2026	UPI/121074370100/18:22:38/UPI/paytm.s1vybzz@pty/U		45.00	-	43,288.37 CR
229	04-04-2026	04-04-2026	UPI/121074599681/18:25:47/UPI/bharatpe.9t0d0v0u6l		100.00	-	43,188.37 CR
230	04-04-2026	04-04-2026	ATM/CASH/6214/XXXXXXXXXXXX6943		15,000.00	-	28,188.37 CR
231	04-04-2026	04-04-2026	ATM/CASH/6215/XXXXXXXXXXXX6943		8,000.00	-	20,188.37 CR
232	04-04-2026	04-04-2026	UPI/121086273308/20:54:00/UPI/q217523311@ybl/UPI		340.00	-	19,848.37 CR
233	04-04-2026	04-04-2026	UPI/121086739468/21:00:41/UPI/9330377388@ybl/UPI		125.00	-	19,723.37 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
234	04-04-2026	04-04-2026	UPI/609478074390/21:06:50/UPI/subhasishmondal16@y		60.00	-	19,663.37 CR
235	05-04-2026	05-04-2026	ACHDR/KOTAKMAHPRIMELTKKBK/3333387621/111292120623		5,466.00	-	14,197.37 CR
236	05-04-2026	05-04-2026	UPI/837959340647/09:09:39/UPI/7602837365@axl/Paym		-	3,500.00	17,697.37 CR
237	05-04-2026	05-04-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	17,402.37 CR
238	05-04-2026	05-04-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	17,107.37 CR
239	05-04-2026	05-04-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	16,812.37 CR
240	05-04-2026	05-04-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	16,517.37 CR
241	05-04-2026	05-04-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	16,222.37 CR
242	05-04-2026	05-04-2026	UPI/121104578762/11:04:07/UPI/akashmistri7059-2@o		240.00	-	15,982.37 CR
243	05-04-2026	05-04-2026	UPI/121105583234/11:22:25/UPI/q960301805@ybl/UPI		1,000.00	-	14,982.37 CR
244	05-04-2026	05-04-2026	UPI/121106111826/11:32:03/UPI/q950214564@ybl/UPI		100.00	-	14,882.37 CR
245	05-04-2026	05-04-2026	UPI/121106622977/11:41:04/UPI/q157519862@ybl/UPI		135.00	-	14,747.37 CR
246	05-04-2026	05-04-2026	UPI/121106791957/11:44:20/UPI/q156600731@ybl/UPI		48.00	-	14,699.37 CR
247	05-04-2026	05-04-2026	UPI/121107043546/11:48:42/UPI/q461888454@ybl/UPI		60.00	-	14,639.37 CR
248	05-04-2026	05-04-2026	ACHDR/BAJAJ FINANCE LTD/3358167557/111292984574		1,116.35	-	13,523.02 CR
249	05-04-2026	05-04-2026	ACHDR/BAJAJ FINANCE LTD/3358174782/111292975844		1,304.87	-	12,218.15 CR
250	05-04-2026	05-04-2026	ACHDR/BAJAJ FINANCE LTD/3358198805/111292972331		1,825.00	-	10,393.15 CR
251	05-04-2026	05-04-2026	ACHDR/BAJAJ FINANCE LTD/3358169970/111292968750		883.00	-	9,510.15 CR
252	05-04-2026	05-04-2026	ACHDR/BAJAJ FINANCE LTD/3358191988/111292983336		1,191.00	-	8,319.15 CR
253	05-04-2026	05-04-2026	UPI/121134422695/19:54:44/UPI/q484557578@ybl/UPI		100.00	-	8,219.15 CR
254	05-04-2026	05-04-2026	UPI/121135236982/20:05:09/UPI/q461888454@ybl/UPI		65.00	-	8,154.15 CR
255	06-04-2026	06-04-2026	UPI/121175896544/17:39:01/UPI/7478400932@ptsbi/UP		1,000.00	-	7,154.15 CR
256	07-04-2026	07-04-2026	UPI/121206370183/10:32:13/UPI/q794889646@ybl/UPI		64.00	-	7,090.15 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
257	07-04-2026	07-04-2026	ACHDR/BAJAJ FINANCE LTD/3380857426/111296774992		503.00	-	6,587.5 CR
258	07-04-2026	07-04-2026	UPI/121232277408/18:45:07/UPI/paytm.s23skto@pty/U		72.00	-	6,515.5 CR
259	08-04-2026	08-04-2026	UPI/121253400871/08:42:47/UPI/q108603923@ybl/UPI		115.00	-	6,400.5 CR
260	08-04-2026	08-04-2026	UPI/121254909155/09:20:09/UPI/q394599267@ybl/UPI		40.00	-	6,360.5 CR
261	08-04-2026	08-04-2026	UPI/121272302291/15:08:03/UPI/q129588871@ybl/UPI		15.00	-	6,345.5 CR
262	08-04-2026	08-04-2026	UPI/121283305158/18:32:38/UPI/31431787342426500@c		85.00	-	6,260.5 CR
263	09-04-2026	09-04-2026	UPI/121312252640/11:15:00/UPI/q750384914@ybl/UPI		50.00	-	6,210.5 CR
264	09-04-2026	09-04-2026	ACHDR/BAJAJ FINANCE LTD/3390930119/111299297978		505.00	-	5,705.5 CR
265	09-04-2026	09-04-2026	UPI/121323926446/14:51:04/UPI/q792817722@ybl/UPI		27.00	-	5,678.5 CR
266	09-04-2026	09-04-2026	UPI/121337175711/18:51:17/UPI/bharatpe.9t0y0r0b6o		100.00	-	5,578.5 CR
267	09-04-2026	09-04-2026	UPI/646529551726/20:08:34/UPI/biswajitviss01987@o		199.00	-	5,379.5 CR
268	09-04-2026	09-04-2026	UPI/121344118600/20:17:40/UPI/q053878734@ybl/UPI		95.00	-	5,284.5 CR
269	09-04-2026	09-04-2026	UPI/121345034325/20:29:36/UPI/q461888454@ybl/UPI		78.00	-	5,206.5 CR
270	10-04-2026	10-04-2026	UPI/646646131842/00:06:15/UPI/cfbajajfinancelimi		1.30	-	5,204.85 CR
271	10-04-2026	10-04-2026	UPI/121360852553/09:48:11/UPI/q108603923@ybl/UPI		100.00	-	5,104.85 CR
272	10-04-2026	10-04-2026	BY CASH		-	30,000.00	35,104.85 CR
273	10-04-2026	10-04-2026	ACHDR/UJJIVANS SMALLFINANCEB/3411281609/111301149560		19,059.00	-	16,045.85 CR
274	10-04-2026	10-04-2026	UPI/121387619043/18:26:43/UPI/paytm.sliz9n2@pty/U		160.00	-	15,885.85 CR
275	10-04-2026	10-04-2026	UPI/121402441580/21:44:47/UPI/q156600731@ybl/UPI		109.00	-	15,776.85 CR
276	11-04-2026	11-04-2026	UPI/121415399488/10:26:48/UPI/disbally2017@sbi/UP		5,000.00	-	10,776.85 CR
277	11-04-2026	11-04-2026	ACHDR/BAJAJ FINANCE LTD/3414193972/111301539928		507.00	-	10,269.85 CR
278	11-04-2026	11-04-2026	UPI/121441470062/18:35:58/UPI/paytm.slis04f@pty/U		39.00	-	10,230.85 CR
279	11-04-2026	11-04-2026	UPI/121441892421/18:41:35/UPI/q727896127@ybl/UPI		400.00	-	9,830.85 CR
280	11-04-2026	11-04-2026	UPI/121450428244/20:27:51/UPI/q484557578@ybl/UPI		195.00	-	9,635.85 CR
281	12-04-2026	12-04-2026	UPI/121463282151/08:13:00/UPI/q151183722@ybl/UPI		210.00	-	9,425.85 CR
282	12-04-2026	12-04-2026	UPI/121470778226/11:06:06/UPI/q459330183@ybl/UPI		200.00	-	9,225.85 CR
283	12-04-2026	12-04-2026	UPI/646854170034/11:11:33/UPI/9088207708@axl/UPI		140.00	-	9,085.85 CR

This is a computer-generated statement hence does not require signature. Statement is generated on 02/09/2026 11:38:22 AM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
284	12-04-2026	12-04-2026	UPI/121471508590/11:19:26/UPI/q761906286@ybl/UPI		50.00	-	9,035.85 CR
285	12-04-2026	12-04-2026	UPI/413288418536/11:28:23/UPI/roy913805@oksbi/Pay		320.00	-	8,715.85 CR
286	12-04-2026	12-04-2026	UPI/121500049489/19:52:46/UPI/q108603923@ybl/UPI		100.00	-	8,615.85 CR
287	13-04-2026	13-04-2026	UPI/610391136895/07:19:06/UPI/getepayucbqrapp721		50.00	-	8,565.85 CR
288	13-04-2026	13-04-2026	UPI/841883626443/09:51:57/UPI/krishnadas84417@oki		8,500.00	-	65.85 CR
289	13-04-2026	13-04-2026	UPI/121520972065/10:38:51/UPI/q794889646@ybl/UPI		40.00	-	25.85 CR
290	13-04-2026	13-04-2026	IMPS/P2A/610337122292/EESHO TECHNOLOG/CT218230958		-	16700	192.85 CR
291	13-04-2026	13-04-2026	UPI/121554272719/20:18:33/UPI/q086351330@ybl/UPI		60.00	-	132.85 CR
292	14-04-2026	14-04-2026	UPI/121571142134/09:48:53/UPI/9304520741-f58e@ibl		42.00	-	90.85 CR
293	14-04-2026	14-04-2026	UPI/339790741721/20:09:47/UPI/7602837365@axl/Pay m		-	2,000.00	2,090.85 CR
294	14-04-2026	14-04-2026	UPI/801305188449/20:10:11/UPI/7602837365@ybl/Pay m		-	500.00	2,590.85 CR
295	14-04-2026	14-04-2026	UPI/121607501338/20:52:36/UPI/q761906286@ybl/UPI		85.00	-	2,505.85 CR
296	15-04-2026	15-04-2026	ATM/CASH/610513031428/XXXXXXXXXXXX6943		2,500.00	-	5.85 CR
297	16-04-2026	16-04-2026	UPI/610690343066/18:35:44/UPI/biswajitvissu1987@o		-	1,650.00	1,655.85 CR
298	16-04-2026	16-04-2026	UPI/121708132970/20:38:45/UPI/q156600731@ybl/UPI		88.00	-	1,567.85 CR
299	17-04-2026	17-04-2026	UPI/121734311036/13:27:59/UPI/bbnwwebz@hdfcbank/		204.75	-	1,363.10 CR
300	17-04-2026	17-04-2026	CMS/BAJFINSERV/202508135832398		534.00	-	829.10 CR
301	17-04-2026	17-04-2026	UPI/610731063066/19:04:06/UPI/gpayrecharge@okpay a		200.90	-	628.20 CR
302	17-04-2026	17-04-2026	UPI/121763979870/21:57:04/UPI/q156600731@ybl/UPI		238.00	-	390.20 CR
303	18-04-2026	18-04-2026	UPI/121793474972/16:01:30/UPI/paytm.d14692670@pty		150.00	-	240.20 CR
304	18-04-2026	18-04-2026	UPI/121804316663/19:03:46/UPI/q484557578@ybl/UPI		50.00	-	190.20 CR
305	18-04-2026	18-04-2026	UPI/647424963020/19:06:53/UPI/31431787342426500 @c		35.00	-	155.20 CR
306	18-04-2026	18-04-2026	UPI/647418752870/19:14:59/UPI/9051702095@ybl/UPI		140.00	-	15.20 CR
307	19-04-2026	19-04-2026	SMS Charges for MAR 26		1.42	-	13.78 CR
308	20-04-2026	20-04-2026	UPI/647685751116/23:11:18/UPI/6289995120@axl/UPI		1.00	-	12.78 CR
309	21-04-2026	21-04-2026	UPI/647709180503/11:45:57/UPI/mondalsupriya490-2@		-	1,406.00	1,418.78 CR
310	21-04-2026	21-04-2026	UPI/121931788278/11:48:34/UPI/7478400932@ptsbi/UP		1,400.00	-	18.78 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
311	24-04-2026	24-04-2026	UPI/603359694317/17:27:33/UPI/7478400932@ptyes/Se		-	1.00	19.78 CR
312	24-04-2026	24-04-2026	UPI/290837489057/17:32:28/UPI/9674466968@axl/Paym		-	1.00	20.78 CR
313	24-04-2026	24-04-2026	UPI/611425067664/18:15:40/UPI/biswajitsarkar412-9		-	1.00	21.78 CR
314	24-04-2026	24-04-2026	UPI/611484437740/18:16:51/UPI/biswajitsarkar412-9		-	14,999.00	15,020.78 CR
315	24-04-2026	24-04-2026	UPI/688651365928/18:20:04/UPI/6291837330-2@ybl/Pa		4,100.00	-	10,920.78 CR
316	24-04-2026	24-04-2026	UPI/122097272247/18:50:31/UPI/paytm.s1jq2jq@pty/U		190.00	-	10,730.78 CR
317	24-04-2026	24-04-2026	UPI/611404169204/20:24:10/UPI/8372953618@axl/UPI		210.00	-	10,520.78 CR
318	25-04-2026	25-04-2026	UPI/772756504785/09:10:16/UPI/AIRTELPREDIRECT2@ybl		39.00	-	10,481.78 CR
319	25-04-2026	25-04-2026	UPI/648115709827/09:59:47/UPI/ashabodak648@okaxis		100.00	-	10,381.78 CR
320	25-04-2026	25-04-2026	UPI/122121401248/10:11:54/UPI/paytm-80610929@ptyb		807.00	-	9,574.78 CR
321	25-04-2026	25-04-2026	UPI/648181410096/10:25:13/UPI/getepayucbqrapp688		124.00	-	9,450.78 CR
322	25-04-2026	25-04-2026	ATM/CASH/611520028863/XXXXXXXXXXXX6943		1,000.00	-	8,450.78 CR
323	25-04-2026	25-04-2026	UPI/122158373527/21:22:25/UPI/gpay-11209196822@ok		370.00	-	8,080.78 CR
324	25-04-2026	25-04-2026	UPI/648178364779/22:04:22/UPI/rahulgupta01022-1@o		7426.00	-	654.78 CR
325	27-04-2026	27-04-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	359.78 CR
326	27-04-2026	27-04-2026	LIEN MARKING FOR NACH/BARB70224102420247_LIEN_REV		295.00	-	64.78 CR
327	27-04-2026	27-04-2026	UPI/611780493755/16:45:45/UPI/gopalsanfu189-4@oka		-	50.00	114.78 CR
328	28-04-2026	28-04-2026	UPI/916067270158/07:18:48/UPI/7602837365@axl/Paym		-	3,500.00	3,614.78 CR
329	28-04-2026	28-04-2026	UPI/122264819822/08:52:49/UPI/vyapar172297374437		725.00	-	2,889.78 CR
330	28-04-2026	28-04-2026	UPI/122265070664/08:59:58/UPI/q294209011@ybl/UPI		520.00	-	2,369.78 CR
331	28-04-2026	28-04-2026	UPI/122265914548/09:22:27/UPI/7478400932@ptsbi/U		2,300.00	-	69.78 CR
332	28-04-2026	28-04-2026	UPI/122266512014/09:37:44/UPI/q761906286@ybl/UPI		59.00	-	10.78 CR
333	28-04-2026	28-04-2026	UPI/603571087885/09:40:06/UPI/7478400932@ptyes/S		-	200.00	210.78 CR
334	28-04-2026	28-04-2026	UPI/122267165703/09:53:51/UPI/chiranjitgayan@ibl/		60.00	-	150.78 CR
335	28-04-2026	28-04-2026	UPI/122267338594/09:58:06/UPI/paytm.s1jq2jq@pty/U		100.00	-	50.78 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
336	28-04-2026	28-04-2026	UPI/122267469836/10:01:18/UPI/paytm.s1jq2j@pty/U		50.00	-	0.78 CR
337	30-04-2026	30-04-2026	UPI/603679227517/07:47:46/UPI/7478400932@ptyes/Se		-	600.00	600.78 CR
338	30-04-2026	30-04-2026	UPI/109710421117/08:28:17/UPI/rahul.4558-14@waici		-	2,000.00	2,600.78 CR
339	30-04-2026	30-04-2026	UPI/109710422367/08:28:40/UPI/rahul.4558-14@waici		-	400.00	3,000.78 CR
340	30-04-2026	30-04-2026	UPI/122363555876/10:05:00/UPI/paytm.s1d1daf@pty/U		300.00	-	2,700.78 CR
341	30-04-2026	30-04-2026	UPI/122363854077/10:11:27/UPI/q336864941@ybl/UPI		130.00	-	2,570.78 CR
342	30-04-2026	30-04-2026	UPI/122364109560/10:16:55/UPI/q002475753@ybl/UPI		115.00	-	2,455.78 CR
343	30-04-2026	30-04-2026	ATM/CASH/612010013165/XXXXXXXXXX6943		1,500.00	-	955.78 CR
344	30-04-2026	30-04-2026	UPI/122380131509/15:45:42/UPI/bdpg2.inuts@sbi/UPI		135.80	-	819.98 CR
345	30-04-2026	30-04-2026	UPI/122380273151/15:48:51/UPI/bdpg2.inuts@sbi/UPI		53.35	-	766.63 CR
346	30-04-2026	30-04-2026	UPI/122405501373/22:33:03/UPI/innovativeretailco.		214.49	-	552.14 CR
347	30-04-2026	30-04-2026	UPI/698392451206/22:55:43/UPI/innovativeretailco.		-	214.49	766.63 CR
348	01-05-2026	01-05-2026	UPI/122411161659/08:06:42/UPI/q207234732@ybl/UPI		100.00	-	666.63 CR
349	01-05-2026	01-05-2026	UPI/122411271958/08:10:42/UPI/q539407024@ybl/UPI		120.00	-	546.63 CR
350	01-05-2026	01-05-2026	UPI/122411351059/08:13:07/UPI/moumitagoswami673@o		95.00	-	451.63 CR
351	01-05-2026	01-05-2026	UPI/122411626852/08:22:22/UPI/q157519862@ybl/UPI		120.00	-	331.63 CR
352	01-05-2026	01-05-2026	UPI/122411816092/08:28:03/UPI/9051702095@ybl/UPI		78.00	-	253.63 CR
353	01-05-2026	01-05-2026	UPI/122412078155/08:36:08/UPI/q761906286@ybl/UPI		100.00	-	153.63 CR
354	01-05-2026	01-05-2026	UPI/122415531314/09:59:15/UPI/q750384914@ybl/UPI		64.00	-	89.63 CR
355	01-05-2026	01-05-2026	EBANK:WIB/1506329459/To Gopal Sal for April 2026		-	41,660.00	41,749.63 CR
356	01-05-2026	01-05-2026	09020100007720:IntPd:01-02-2026 to 30-04-2026		-	51.00	41,800.63 CR
357	01-05-2026	01-05-2026	UPI/122438897326/17:45:28/UPI/2300935756279-01@ji		415.54	-	41,385.09 CR
358	01-05-2026	01-05-2026	UPI/122442373654/18:38:10/UPI/paytm.d14692670@pty		150.00	-	41,235.09 CR
359	01-05-2026	01-05-2026	UPI/122443379583/18:51:51/UPI/paytm.s23sku2@pty/U		35.00	-	41,200.09 CR
360	01-05-2026	01-05-2026	UPI/122458908702/22:49:04/UPI/6289995120@axl/pay e		2,754.00	-	38,446.09 CR
361	02-05-2026	02-05-2026	ACHDR/BAJAJ FINANCE LTD/3486082613/111321307724		1,191.00	-	37,255.09 CR
362	02-05-2026	02-05-2026	ACHDR/BAJAJ FINANCE LTD/3486059805/111321308848		1,304.87	-	35,950.22 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
363	02-05-2026	02-05-2026	ACHDR/BAJAJ FINANCE LTD/3486195467/111321411757		883.00	-	35,06722 CR
364	02-05-2026	02-05-2026	ACHDR/BAJAJ FINANCE LTD/3486101948/111321410187		1,825.00	-	33,24222 CR
365	02-05-2026	02-05-2026	UPI/122466021641/09:04:04/UPI/q727896127@ybl/UPI		100.00	-	3314222 CR
366	02-05-2026	02-05-2026	CMS/BAJFINSERV/202508135832398		3,429.00	-	29,71322 CR
367	02-05-2026	02-05-2026	UPI/612226478989/16:33:32/UPI/mondalsupriya490-1@		-	1,010.00	30,72322 CR
368	02-05-2026	02-05-2026	UPI/648869137271/18:21:19/UPI/8372953618@ybl/UPI		360.00	-	30,36322 CR
369	02-05-2026	02-05-2026	UPI/648885531079/18:33:12/UPI/q687066106@ybl/UPI		226.00	-	3013722 CR
370	02-05-2026	02-05-2026	UPI/648855834166/20:11:25/UPI/rahul.4558-14@waici		2,400.00	-	2,73722 CR
371	02-05-2026	02-05-2026	UPI/648855349942/20:12:08/UPI/rahul.4558-14@waici		20.00	-	2,71722 CR
372	02-05-2026	02-05-2026	UPI/122510064798/21:43:06/UPI/bharatpe.9t0d0v0u6l		100.00	-	2,761722 CR
373	03-05-2026	03-05-2026	UPI/122522175892/09:55:57/UPI/q108603923@ybl/UPI		100.00	-	2,751722 CR
374	03-05-2026	03-05-2026	UPI/122522519751/10:03:19/UPI/q745720608@ybl/UPI		129.00	-	2,738822 CR
375	03-05-2026	03-05-2026	UPI/122523223783/10:17:39/UPI/q750400096@ybl/UPI		40.00	-	2,734822 CR
376	03-05-2026	03-05-2026	UPI/122523611790/10:25:13/UPI/9088207708@axl/UPI		230.00	-	2,71822 CR
377	03-05-2026	03-05-2026	UPI/122528469317/11:55:02/UPI/q559731999@ybl/UPI		11.00	-	2,70722 CR
378	03-05-2026	03-05-2026	UPI/122535714013/14:11:37/UPI/q202410203@ybl/UPI		330.00	-	26,77722 CR
379	03-05-2026	03-05-2026	UPI/122536351084/14:25:18/UPI/q427543087@ybl/UPI		55.00	-	26,72222 CR
380	03-05-2026	03-05-2026	UPI/103228765362/17:01:17/UPI/cholamandalam32.rzp		2,42018	-	24,302.04 CR
381	03-05-2026	03-05-2026	UPI/612309261839/19:01:01/UPI/suchitaghosh2016-1@		-	21,300.00	45,602.04 CR
382	03-05-2026	03-05-2026	UPI/122551314961/19:10:50/UPI/paytm.s1gd2kc@pty/U		220.00	-	45,382.04 CR
383	03-05-2026	03-05-2026	UPI/122552812453/19:29:22/UPI/q111677787@ybl/UPI		520.00	-	44,862.04 CR
384	03-05-2026	03-05-2026	UPI/122553918335/19:43:03/UPI/q802735533@ybl/UPI		60.00	-	44,802.04 CR
385	03-05-2026	03-05-2026	UPI/122554545802/19:50:55/UPI/q217523311@ybl/UPI		195.00	-	44,607.04 CR
386	03-05-2026	03-05-2026	UPI/612369238506/19:52:06/UPI/q205823765@ybl/UPI		150.00	-	44,457.04 CR
387	03-05-2026	03-05-2026	UPI/122557641373/20:30:31/UPI/medplussalamurshid		730.01	-	43,727.03 CR
388	03-05-2026	03-05-2026	UPI/122558863725/20:47:23/UPI/gpay-11255362536@ok		30.00	-	43,697.03 CR
389	03-05-2026	03-05-2026	UPI/122559086303/20:50:29/UPI/bharatpe.9t0y0r0b6o		100.00	-	43,597.03 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
390	04-05-2026	04-05-2026	UPI/122573636436/09:55:17/UPI/q794889646@ybl/UPI		65.00	-	43,532.03 CR
391	05-05-2026	05-05-2026	UPI/122619170833/08:02:27/UPI/bharatpe.9x0p0r0l6y		50.00	-	43,482.03 CR
392	05-05-2026	05-05-2026	UPI/122619822904/08:23:43/UPI/q108603923@ybl/UPI		115.00	-	43,367.03 CR
393	05-05-2026	05-05-2026	UPI/122620268274/08:36:48/UPI/96c198434y@mairtel /		255.00	-	43,112.03 CR
394	05-05-2026	05-05-2026	UPI/649178951116/08:42:24/UPI/919163159832@uco/U P		70.00	-	43,042.03 CR
395	05-05-2026	05-05-2026	ACHDR/KOTAKMAHPRIIMELTKKBK/3514732419/1113257 91761		5,466.00	-	37,576.03 CR
396	05-05-2026	05-05-2026	UPI/122623916847/10:04:00/UPI/q750384914@ybl/UPI		30.00	-	37,546.03 CR
397	05-05-2026	05-05-2026	UPI/603777248944/18:51:27/UPI/6291837330-2@ybl/Pa		3,500.00	-	34,046.03 CR
398	05-05-2026	05-05-2026	ATM/CASH/5792/XXXXXXXXXXXX6943		15,000.00	-	19,046.03 CR
399	05-05-2026	05-05-2026	ATM/CASH/5793/XXXXXXXXXXXX6943		8,000.00	-	11,046.03 CR
400	05-05-2026	05-05-2026	UPI/122662742280/21:10:07/UPI/q217523311@ybl/UPI		165.00	-	10,881.03 CR
401	05-05-2026	05-05-2026	UPI/122662799472/21:10:52/UPI/q182884801@ybl/UPI		30.00	-	10,851.03 CR
402	05-05-2026	05-05-2026	UPI/122663334194/21:19:11/UPI/q745720608@ybl/UPI		88.00	-	10,763.03 CR
403	06-05-2026	06-05-2026	UPI/612670162039/07:17:51/UPI/gpayrecharge@okpaya		200.90	-	10,562.13 CR
404	06-05-2026	06-05-2026	UPI/122676282411/09:49:55/UPI/paytm.d14692670@pty		110.00	-	10,452.13 CR
405	06-05-2026	06-05-2026	UPI/122676956203/10:04:31/UPI/q794889646@ybl/UPI		40.00	-	10,412.13 CR
406	06-05-2026	06-05-2026	NEFT-SBIN326126669001-EMPLOYEE PROVIDENT FUND ORGA		-	1,800.00	12,212.13 CR
407	06-05-2026	06-05-2026	ACHDR/BAJAJ FINANCE LTD/3563598144/111329048117		800.00	-	11,412.13 CR
408	06-05-2026	06-05-2026	UPI/122699092690/17:34:38/UPI/q163339577@ybl/UPI		150.00	-	11,262.13 CR
409	06-05-2026	06-05-2026	UPI/122718821008/22:28:21/UPI/bigbasketeasebuzz@		131.89	-	11,130.24 CR
410	07-05-2026	07-05-2026	UPI/817739017547/07:31:41/UPI/SV2512122383442302		940.50	-	10,189.74 CR
411	07-05-2026	07-05-2026	UPI/122725190488/08:31:07/UPI/9614889935@okbizaxi		215.00	-	9,974.74 CR
412	07-05-2026	07-05-2026	UPI/122730015063/10:25:41/UPI/q794889646@ybl/UPI		70.00	-	9,904.74 CR
413	07-05-2026	07-05-2026	UPI/122730057939/10:26:33/UPI/q794889646@ybl/UPI		4.00	-	9,900.74 CR
414	07-05-2026	07-05-2026	UPI/122739106213/13:22:47/UPI/bajajfinserv1.easeb		10.50	-	9,890.24 CR
415	07-05-2026	07-05-2026	UPI/122753460749/18:08:38/UPI/plabanjana500@okhd f		1.00	-	9,889.24 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
416	07-05-2026	07-05-2026	UPI/649386081273/18:13:20/UPI/plabanjana500@okhd f		4,000.00	-	5,889.24 CR
417	07-05-2026	07-05-2026	UPI/122757262106/19:00:38/UPI/q058504622@ybl/UPI		400.00	-	5,489.24 CR
418	07-05-2026	07-05-2026	UPI/122767233061/21:04:51/UPI/q907061823@ybl/UPI		180.00	-	5,309.24 CR
419	07-05-2026	07-05-2026	UPI/122767806565/21:13:07/UPI/q812245652@ybl/UPI		390.00	-	4,919.24 CR
420	08-05-2026	08-05-2026	UPI/612858338746/08:33:23/UPI/getepayucbqrapp688		27700	-	4,642.24 CR
421	08-05-2026	08-05-2026	UPI/122782785319/10:16:36/UPI/9007634471@ibl/UPI		40.00	-	4,602.24 CR
422	08-05-2026	08-05-2026	UPI/122797144547/14:54:34/UPI/paytm.d14692670@pty		350.00	-	4,252.24 CR
423	08-05-2026	08-05-2026	UPI/122809438464/18:43:20/UPI/paytm.s1s604f@pty/U		32.00	-	4,220.24 CR
424	08-05-2026	08-05-2026	UPI/122816944051/20:17:49/UPI/ashis80686@okhdfcb a		418.00	-	3,802.24 CR
425	08-05-2026	08-05-2026	UPI/122818640779/20:40:04/UPI/q960301805@ybl/UPI		900.00	-	2,902.24 CR
426	08-05-2026	08-05-2026	UPI/122819664301/20:54:06/UPI/q484557578@ybl/UPI		272.00	-	2,630.24 CR
427	08-05-2026	08-05-2026	UPI/122819880206/20:57:11/UPI/31431787342426500@ c		45.00	-	2,585.24 CR
428	08-05-2026	08-05-2026	UPI/122820620149/21:08:16/UPI/paytm.stjq2jq@pty/U		180.00	-	2,405.24 CR
429	08-05-2026	08-05-2026	UPI/612879891223/21:10:27/UPI/getepayucbqrapp688		34.00	-	2,371.24 CR
430	09-05-2026	09-05-2026	UPI/122861732846/18:31:58/UPI/paytm.s1s603y@pty/U		155.00	-	2,216.24 CR
431	09-05-2026	09-05-2026	UPI/488770002584/20:21:36/UPI/7003214558@axl/Pay m		-	20,000.00	22,216.24 CR
432	09-05-2026	09-05-2026	UPI/122873607908/21:03:37/UPI/q217523311@ybl/UPI		510.00	-	21,706.24 CR
433	09-05-2026	09-05-2026	UPI/122874240126/21:13:06/UPI/q156600731@ybl/UPI		70.00	-	21,636.24 CR
434	10-05-2026	10-05-2026	UPI/649688599909/08:08:40/UPI/chiranjitgayan@ibl/		319.00	-	21,317.24 CR
435	10-05-2026	10-05-2026	UPI/122885089508/08:42:47/UPI/q745720608@ybl/UPI		35.00	-	21,282.24 CR
436	10-05-2026	10-05-2026	UPI/649650897746/08:51:59/UPI/9330377388@ybl/UPI		30.00	-	21,252.24 CR
437	10-05-2026	10-05-2026	UPI/640217761301/10:12:27/UPI/adhirk56-1@okicici		1.00	-	21,251.24 CR
438	10-05-2026	10-05-2026	UPI/778252089507/10:12:33/UPI/7602837365@axl/Pay m		-	10.00	21,261.24 CR
439	10-05-2026	10-05-2026	UPI/315037711934/10:15:26/UPI/7602837365@axl/Paym		-	3,990.00	25,251.24 CR
440	10-05-2026	10-05-2026	UPI/122893186970/11:31:34/UPI/q156600731@ybl/UPI		118.00	-	25,133.24 CR
441	10-05-2026	10-05-2026	UPI/122893519526/11:37:25/UPI/9051702095@ybl/UPI		110.00	-	25,023.24 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
442	10-05-2026	10-05-2026	UPI/122893873857/11:43:49/UPI/31431787342426500@c		150.00	-	24,873.24 CR
443	10-05-2026	10-05-2026	UPI/482019949295/12:34:30/UPI/adhirs56-1@okicici		500.00	-	24,373.24 CR
444	10-05-2026	10-05-2026	ACHDR/UJ JIVANS SMALL FINANCE B/3592859906/111332502362		19,059.00	-	5,314.24 CR
445	10-05-2026	10-05-2026	UPI/122908666498/16:41:52/UPI/bharatpe.9t0d0v0u6l		103.00	-	5,211.24 CR
446	10-05-2026	10-05-2026	UPI/613055147605/16:55:39/UPI/gpayrecharge@okpaya		39.00	-	5,172.24 CR
447	10-05-2026	10-05-2026	UPI/122916056455/18:45:28/UPI/bharatpe.9t0y0r0b6o		80.00	-	5,092.24 CR
448	10-05-2026	10-05-2026	UPI/122928049310/21:17:14/UPI/q237370380@ybl/UPI		130.00	-	4,962.24 CR
449	11-05-2026	11-05-2026	UPI/429936200310/10:59:57/UPI/SV25121122473035175		900.00	-	4,062.24 CR
450	11-05-2026	11-05-2026	ACHDR/BAJAJ FINANCE LTD/3602830830/111333628341		200.00	-	3,862.24 CR
451	11-05-2026	11-05-2026	UPI/122957754799/15:20:20/UPI/q843980949@ybl/UPI		750.00	-	3,112.24 CR
452	11-05-2026	11-05-2026	UPI/122957908048/15:23:51/UPI/q843980949@ybl/UPI		80.00	-	3,032.24 CR
453	11-05-2026	11-05-2026	UPI/122969198901/18:49:42/UPI/q533857618@ybl/UPI		20.00	-	3,012.24 CR
454	11-05-2026	11-05-2026	UPI/693181779342/19:08:41/UPI/7003214558@axl/Paym		-	7,500.00	10,512.24 CR
455	11-05-2026	11-05-2026	UPI/982775026295/19:09:35/UPI/krishnadas84417@oki		10,500.00	-	12.24 CR
456	13-05-2026	13-05-2026	UPI/613308172259/08:38:25/UPI/chiranjitgayan@ibl/		10.00	-	2.24 CR
457	13-05-2026	13-05-2026	NEFT-IN22613346237982-LENDENCUB BORROWER REPAYMEN		-	0.27	2.51 CR
458	13-05-2026	13-05-2026	NEFT-IN22613346267374-LENDENCUB BORROWER REPAYMEN		-	0.38	2.89 CR
459	14-05-2026	14-05-2026	UPI/945530962886/18:43:26/UPI/8509870432@axl/Paym		-	1,500.00	1,502.89 CR
460	14-05-2026	14-05-2026	UPI/613483051202/20:28:53/UPI/siddheswardas098@ok		115.00	-	1,387.89 CR
461	14-05-2026	14-05-2026	UPI/123134421386/20:44:38/UPI/babat98302268@barod		230.00	-	1,157.89 CR
462	14-05-2026	14-05-2026	UPI/123135286822/20:56:26/UPI/q217523311@ybl/UPI		210.00	-	947.89 CR
463	14-05-2026	14-05-2026	UPI/123135353233/20:57:21/UPI/q423879116@ybl/UPI		105.00	-	842.89 CR
464	14-05-2026	14-05-2026	UPI/123136612558/21:16:20/UPI/bharatpe.9t0y0r0b6o		100.00	-	742.89 CR
465	15-05-2026	15-05-2026	UPI/893489875109/10:30:25/UPI/7602837365@axl/Paym		-	4,000.00	4,742.89 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
466	15-05-2026	15-05-2026	UPI/528311743841/10:34:33/UPI/7003214558@axl/Paym		-	5,500.00	10,242.89 CR
467	15-05-2026	15-05-2026	UPI/123153098367/11:04:49/UPI/wbsedcl.bd@kotakpay		6,029.00	-	4,213.89 CR
468	15-05-2026	15-05-2026	UPI/613586183160/12:28:56/UPI/gpayrecharge@okpaya		200.90	-	4,012.99 CR
469	15-05-2026	15-05-2026	UPI/123160363212/13:17:10/UPI/paytm.d14692670@pty		250.00	-	3,762.99 CR
470	15-05-2026	15-05-2026	UPI/123161486581/13:36:39/UPI/q987619187@ybl/UPI		1,200.00	-	2,562.99 CR
471	15-05-2026	15-05-2026	UPI/123186233347/20:18:20/UPI/mondalkrish121@okhd		-	200.00	2,762.99 CR
472	15-05-2026	15-05-2026	UPI/123186444190/20:20:46/UPI/q776617454@ybl/UPI		170.00	-	2,592.99 CR
473	15-05-2026	15-05-2026	UPI/307035492206/20:25:25/UPI/mondalkrish121@okhd		30.00	-	2,562.99 CR
474	16-05-2026	16-05-2026	SMS Charges for APR 26		1.89	-	2,561.10 CR
475	16-05-2026	16-05-2026	UPI/123209366486/11:37:54/UPI/cfinnovativeretail		122.00	-	2,439.10 CR
476	16-05-2026	16-05-2026	UPI/123219952909/15:02:07/UPI/7074123312@ibl/UPI		20.00	-	2,419.10 CR
477	16-05-2026	16-05-2026	UPI/123239341442/20:17:57/UPI/drab59@oksbi/UPI		300.00	-	2,119.10 CR
478	16-05-2026	16-05-2026	UPI/123240082215/20:27:20/UPI/9330377388@ybl/UPI		614.00	-	1,505.10 CR
479	17-05-2026	17-05-2026	UPI/123255592898/09:22:44/UPI/96c198434y@mairtel/		360.00	-	1,145.10 CR
480	17-05-2026	17-05-2026	UPI/123292945244/20:36:52/UPI/q727896127@ybl/UPI		350.00	-	795.10 CR
481	17-05-2026	17-05-2026	UPI/123294226417/20:54:07/UPI/gpay-12201827249@ok		100.00	-	695.10 CR
482	18-05-2026	18-05-2026	UPI/123305401958/08:25:08/UPI/bharatpe.9x0p0r0l6y		40.00	-	655.10 CR
483	19-05-2026	19-05-2026	UPI/123355054647/08:21:05/UPI/bharatpe.9x0p0r0l6y		60.00	-	595.10 CR
484	19-05-2026	19-05-2026	IMPS/P2A/613910865880/INES 9160200/Authentication		-	1.00	596.10 CR
485	19-05-2026	19-05-2026	UPI/109841544861/10:53:39/UPI/earlysalary2.rzp@ic		1.00	-	595.10 CR
486	19-05-2026	19-05-2026	IMPS/P2A/613911446819/EARLYSALARY KSF/ESLOANLAI10		-	58,973.00	59,568.10 CR
487	19-05-2026	19-05-2026	UPI/103318902784/11:18:15/UPI/cholamandalam32.rzp		2,418.18	-	57,149.92 CR
488	19-05-2026	19-05-2026	UPI/613920660276/11:28:56/UPI/7478400932@ptyes/UP		1,600.00	-	55,549.92 CR
489	19-05-2026	19-05-2026	UPI/123392778346/20:32:23/UPI/9330377388@ybl/UPI		358.00	-	55,191.92 CR
490	20-05-2026	20-05-2026	UPI/650605033580/08:21:40/UPI/getepayucbqrapp688		64.00	-	55,127.92 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
491	20-05-2026	20-05-2026	UPI/650663941776/11:13:43/UPI/8335042501@airp0000		2,000.00	-	53,279.2 CR
492	20-05-2026	20-05-2026	UPI/650663941776/11:13:43/REVERSAL		-	2,000.00	55,279.2 CR
493	20-05-2026	20-05-2026	UPI/650605938838/11:15:53/UPI/8335042501@airp0000		100.00	-	55,027.92 CR
494	20-05-2026	20-05-2026	UPI/650661839908/11:16:26/UPI/8335042501@airp0000		1,900.00	-	53,279.2 CR
495	20-05-2026	20-05-2026	UPI/650661839908/11:16:26/REVERSAL		-	1,900.00	55,027.92 CR
496	20-05-2026	20-05-2026	UPI/123412445181/11:16:47/UPI/8335042501@airp0000		500.00	-	54,527.92 CR
497	20-05-2026	20-05-2026	UPI/123412464302/11:17:06/UPI/8335042501@airp0000		500.00	-	54,027.92 CR
498	20-05-2026	20-05-2026	UPI/123412500693/11:17:53/UPI/8335042501@airp0000		150.00	-	53,877.92 CR
499	20-05-2026	20-05-2026	UPI/123417836044/13:05:26/UPI/q988532678@ybl/UPI		16.00	-	53,861.92 CR
500	20-05-2026	20-05-2026	UPI/123427931990/16:51:41/UPI/7478400932@ptyes/UP		34,000.00	-	19,861.92 CR
501	20-05-2026	20-05-2026	UPI/123434132277/18:37:52/UPI/paytm.stizn2@pty/U		200.00	-	19,661.92 CR
502	20-05-2026	20-05-2026	UPI/123439869942/19:51:06/UPI/q960301805@ybl/UPI		500.00	-	19,161.92 CR
503	21-05-2026	21-05-2026	UPI/123454713710/07:47:05/UPI/bajajfinserv1.esbz@		1,006.00	-	18,155.92 CR
504	21-05-2026	21-05-2026	UPI/123454800483/07:50:43/UPI/bajajfinservcbp.pay		1,301.05	-	16,854.87 CR
505	21-05-2026	21-05-2026	UPI/123454873518/07:53:25/UPI/bajajfinserv1.esbz@		2,606.27	-	14,248.60 CR
506	21-05-2026	21-05-2026	UPI/123454955649/07:56:42/UPI/cfbajajfinancelimi		3,517.91	-	10,730.69 CR
507	21-05-2026	21-05-2026	UPI/123455023433/07:59:12/UPI/cfbajajfinancelimi		3,624.98	-	7,057.71 CR
508	21-05-2026	21-05-2026	UPI/123455523047/08:16:15/UPI/bharatpe.9x0p0r0l6y		60.00	-	7,045.71 CR
509	21-05-2026	21-05-2026	UPI/123460296154/10:17:37/UPI/paytm.d14692670@pty		285.00	-	6,760.71 CR
510	21-05-2026	21-05-2026	UPI/123486420165/19:01:39/UPI/paytm.sljq2j@pty/U		200.00	-	6,560.71 CR
511	21-05-2026	21-05-2026	UPI/614153758877/19:06:17/UPI/getepayucbqrapp688		125.00	-	6,435.71 CR
512	21-05-2026	21-05-2026	UPI/123498177743/21:43:26/UPI/bharatpe.9t0d0v0u6l		120.00	-	6,315.71 CR
513	22-05-2026	22-05-2026	UPI/357872629092/11:53:03/UPI/6291837330-2@ybl/Pa		300.00	-	6,015.71 CR
514	22-05-2026	22-05-2026	UPI/650892871902/20:17:03/UPI/9051702095@ybl/UPI		356.00	-	5,659.71 CR
515	22-05-2026	22-05-2026	UPI/123544091687/20:21:55/UPI/919163159832@uco/UP		91.00	-	5,568.71 CR
516	23-05-2026	23-05-2026	UPI/614337047172/19:49:10/UPI/9674311750@ybl/UPI		330.00	-	5,238.71 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
517	23-05-2026	23-05-2026	UPI/123594488215/20:18:10/UPI/q205823765@ybl/UPI		165.00	-	5,073.71 CR
518	23-05-2026	23-05-2026	UPI/123594657249/20:20:17/UPI/wlpos.2981749a@kvb/		155.00	-	4,918.71 CR
519	23-05-2026	23-05-2026	UPI/025873390145/20:42:28/UPI/7602837365@ybl/Paym		-	4,000.00	8,918.71 CR
520	23-05-2026	23-05-2026	UPI/103341571560/21:30:16/UPI/bflautopay@hdfcbank		1.00	-	8,917.71 CR
521	23-05-2026	23-05-2026	UPI/103341575006/21:30:19/UPI/bflautopay@hdfcbank		-	1.00	8,918.71 CR
522	23-05-2026	23-05-2026	UPI/123600534253/21:48:51/UPI/gpay-12196319401@ok		1,200.00	-	7,718.71 CR
523	23-05-2026	23-05-2026	UPI/123601360380/22:06:32/UPI/bharatpe.9t0y0r0b6o		113.00	-	7,605.71 CR
524	24-05-2026	24-05-2026	UPI/123608392165/08:14:12/UPI/district.movies@hdf		1,174.08	-	6,431.63 CR
525	24-05-2026	24-05-2026	UPI/123618814267/11:58:27/UPI/q987619187@ybl/UPI		700.00	-	5,731.63 CR
526	24-05-2026	24-05-2026	UPI/123623217187/13:20:37/UPI/paytm-76513702@ptys		419.00	-	5,312.63 CR
527	24-05-2026	24-05-2026	UPI/123623439019/13:24:57/UPI/paytm-76514093@ptys		713.00	-	4,599.63 CR
528	24-05-2026	24-05-2026	UPI/123629957487/16:04:09/UPI/amzn-ddbi6ao2zfh@ra		450.00	-	4,149.63 CR
529	24-05-2026	24-05-2026	UPI/651022836913/17:40:33/UPI/ibkposep229498@ici		339.00	-	3,810.63 CR
530	24-05-2026	24-05-2026	UPI/549534890301/18:38:31/UPI/6291837330-2@axl/Pa		600.00	-	3,210.63 CR
531	25-05-2026	25-05-2026	UPI/123660029244/08:59:03/UPI/medplussalamurshid		612.83	-	2,597.80 CR
532	25-05-2026	25-05-2026	UPI/614559076102/16:43:20/UPI/suchitaghosh2016-1@		-	930.00	3,527.80 CR
533	25-05-2026	25-05-2026	UPI/123681401007/16:45:01/UPI/32552427673@sbin001		630.00	-	2,897.80 CR
534	25-05-2026	25-05-2026	UPI/123692480777/19:38:32/UPI/9088207708@axl/UPI		400.00	-	2,497.80 CR
535	25-05-2026	25-05-2026	UPI/123693314320/19:49:08/UPI/919163159832@uco/UP		55.00	-	2,442.80 CR
536	25-05-2026	25-05-2026	UPI/123695969864/20:22:48/UPI/jiofiber-paytm@ptyb		706.82	-	1,735.98 CR
537	25-05-2026	25-05-2026	UPI/123702043484/22:00:43/UPI/bbnowesbz@mairtel/		771.94	-	964.04 CR
538	26-05-2026	26-05-2026	UPI/123709709993/08:51:22/UPI/9339354222@ybl/UPI		700.00	-	264.04 CR
539	26-05-2026	26-05-2026	CRA/109841544861/19-05-2026		-	1.00	265.04 CR
540	26-05-2026	26-05-2026	UPI/123747719063/20:51:44/UPI/q727896127@ybl/UPI		200.00	-	65.04 CR
541	27-05-2026	27-05-2026	UPI/232624881541/20:25:22/UPI/7602837365@axl/Paym		-	1,000.00	1,065.04 CR
542	27-05-2026	27-05-2026	UPI/123799016516/20:38:40/UPI/8509870432@axl/UPI		1,000.00	-	65.04 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
543	27-05-2026	27-05-2026	UPI/123803614461/21:45:28/UPI/31431787342426500@c		30.00	-	35.04 CR
544	30-05-2026	30-05-2026	UPI/123906197693/06:05:50/UPI/bdpg2inuts@sbi/UPI		9.70	-	25.34 CR
545	30-05-2026	30-05-2026	UPI/123908018385/08:02:17/UPI/q492934790@ybl/UPI		12.00	-	13.34 CR
546	30-05-2026	30-05-2026	UPI/307067678986/10:49:22/UPI/7478400932@ptyes/Se		-	200.00	213.34 CR
547	30-05-2026	30-05-2026	UPI/607055109751/10:49:41/UPI/7478400932@ptyes/Se		-	20.00	233.34 CR
548	30-05-2026	30-05-2026	UPI/123914693469/10:52:38/UPI/bbnowebz@hdfcbank /		222.28	-	11.06 CR
549	30-05-2026	30-05-2026	UPI/123938735315/18:37:58/UPI/bdpg2inuts@sbi/UPI		4.85	-	6.21 CR
550	30-05-2026	30-05-2026	UPI/607098020875/21:52:50/UPI/7478400932@ptyes/Se		-	50.00	56.21 CR
551	30-05-2026	30-05-2026	UPI/123952930033/21:53:21/UPI/bharatpe.9t0d0v0u6l		50.00	-	6.21 CR
552	01-06-2026	01-06-2026	EBANK:WIB/1510641608/To Gopal Sal for May 2026		-	41,660.00	41,666.21 CR
553	01-06-2026	01-06-2026	UPI/124049503950/19:53:19/UPI/9051149133@mbkns/UP		1,200.00	-	40,466.21 CR
554	01-06-2026	01-06-2026	UPI/124051139379/20:13:05/UPI/pay9836366958@ptyes /		250.00	-	40,216.21 CR
555	01-06-2026	01-06-2026	UPI/124051310419/20:15:16/UPI/gpay-11217352805@ok		180.00	-	40,036.21 CR
556	01-06-2026	01-06-2026	UPI/124058002770/21:51:20/UPI/paytm.s235wgt@pty/U		400.00	-	39,636.21 CR
557	01-06-2026	01-06-2026	UPI/124058183163/21:54:54/UPI/gpay-11217352805@ok		180.00	-	39,456.21 CR
558	01-06-2026	01-06-2026	UPI/124058248743/21:56:14/UPI/gpay-11256695769@ok		90.00	-	39,366.21 CR
559	01-06-2026	01-06-2026	UPI/124058696634/22:06:00/UPI/bharatpe.9t0d0v0u6l		275.00	-	39,091.21 CR
560	02-06-2026	02-06-2026	UPI/124066022930/08:19:10/UPI/q157519862@ybl/UPI		260.00	-	38,831.21 CR
561	02-06-2026	02-06-2026	UPI/124066233394/08:25:20/UPI/96c198434y@mairtel /		185.00	-	38,646.21 CR
562	02-06-2026	02-06-2026	UPI/124066473117/08:32:09/UPI/q761906286@ybl/UPI		226.00	-	38,420.21 CR
563	02-06-2026	02-06-2026	UPI/615345092263/09:07:37/UPI/9330377388@ybl/UPI		175.00	-	38,245.21 CR
564	02-06-2026	02-06-2026	UPI/124068172128/09:14:49/UPI/9330859914-2@ibl/UP		230.00	-	38,015.21 CR
565	02-06-2026	02-06-2026	CMS/BAJFINSERV/202508135832398		3,429.00	-	34,586.21 CR
566	02-06-2026	02-06-2026	UPI/615358722986/12:21:09/UPI/suchitaghosh2016-1@		-	21,300.00	55,886.21 CR
567	02-06-2026	02-06-2026	UPI/124081257052/13:31:53/UPI/8017449213-2@ybl/UP		400.00	-	55,486.21 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
568	02-06-2026	02-06-2026	UPI/124083613917/14:17:21/UPI/7478400932@ptsbi/UP		12,000.00	-	43,486.21 CR
569	02-06-2026	02-06-2026	UPI/124084786270/14:42:43/UPI/shadowfaxonline@ybl		272.00	-	43,214.21 CR
570	02-06-2026	02-06-2026	UPI/124097847226/18:50:52/UPI/q290056676@ybl/UPI		310.00	-	42,904.21 CR
571	02-06-2026	02-06-2026	UPI/651962334712/19:21:04/UPI/getepayucbqrapp688		170.00	-	42,734.21 CR
572	02-06-2026	02-06-2026	UPI/124103307275/19:59:13/UPI/q960301805@ybl/UPI		550.00	-	42,184.21 CR
573	02-06-2026	02-06-2026	UPI/124104628996/20:15:33/UPI/31431787342426500@c		25.00	-	42,159.21 CR
574	02-06-2026	02-06-2026	UPI/124105359063/20:24:41/UPI/bbnowesbz@mairtel/		80.82	-	42,078.39 CR
575	03-06-2026	03-06-2026	UPI/124125927858/10:57:46/UPI/paytm.s26me8p@pty/U		52.00	-	42,026.39 CR
576	03-06-2026	03-06-2026	UPI/124126724382/11:13:04/UPI/7478400932@ptsbi/UP		10,000.00	-	32,026.39 CR
577	03-06-2026	03-06-2026	UPI/615482051128/21:40:44/UPI/ibkposep033336@ici		1,155.00	-	30,871.39 CR
578	04-06-2026	04-06-2026	UPI/615548265120/10:45:51/UPI/getepayucbqrapp688		2,000.00	-	28,871.39 CR
579	04-06-2026	04-06-2026	UPI/124178636886/10:55:26/UPI/biswajitsarkar412-9		1,500.00	-	27,371.39 CR
580	04-06-2026	04-06-2026	UPI/615571493804/15:32:30/UPI/ratuldutta488@oksbi		1.00	-	27,370.39 CR
581	04-06-2026	04-06-2026	UPI/810782983731/15:34:20/UPI/ratuldutta488@oksbi		1.00	-	27,369.39 CR
582	04-06-2026	04-06-2026	UPI/124198900553/17:49:39/UPI/q103844246@ybl/UPI		353.00	-	27,016.39 CR
583	04-06-2026	04-06-2026	UPI/124215461242/21:35:42/UPI/moumitagoswami673@o		69.00	-	26,947.39 CR
584	04-06-2026	04-06-2026	UPI/124215515260/21:36:35/UPI/paytm.s235wgt@pty/U		190.00	-	26,757.39 CR
585	04-06-2026	04-06-2026	UPI/124215706187/21:40:07/UPI/q016775670@ybl/UPI		100.00	-	26,657.39 CR
586	05-06-2026	05-06-2026	ACHDR/KOTAKMAHPRIMELTKKBK/3719099348/111357446945		5,466.00	-	21,191.39 CR
587	05-06-2026	05-06-2026	UPI/124224494841/08:38:52/UPI/9330859914-2@axl/UP		330.00	-	20,861.39 CR
588	05-06-2026	05-06-2026	UPI/109954543038/16:28:43/UPI/earlysalary2.rzp@ic		5,953.00	-	14,908.39 CR
589	05-06-2026	05-06-2026	UPI/652215193079/17:00:36/UPI/8348218773@ibl/UPI		76.00	-	14,832.39 CR
590	05-06-2026	05-06-2026	UPI/124255627925/18:46:54/UPI/paytm.s1y08oi@pty/U		160.00	-	14,672.39 CR
591	05-06-2026	05-06-2026	UPI/124256566991/18:59:12/UPI/q598208880@ybl/UPI		2,124.00	-	12,548.39 CR
592	05-06-2026	05-06-2026	UPI/014575344048/19:36:24/UPI/6291837330-2@axl/Pa		3,500.00	-	9,048.39 CR
593	05-06-2026	05-06-2026	UPI/462653038876/19:48:15/UPI/6291837330-2@axl/Pa		480.00	-	8,568.39 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
594	05-06-2026	05-06-2026	UPI/124267573942/21:20:26/UPI/q598208880@ybl/UPI		20.00	-	8,548.39 CR
595	05-06-2026	05-06-2026	UPI/124267879963/21:25:20/UPI/bharatpe.9t0y0r0b6o		160.00	-	8,388.39 CR
596	06-06-2026	06-06-2026	UPI/124304212994/17:34:49/UPI/8013624662@ybl/UPI		35.00	-	8,353.39 CR
597	06-06-2026	06-06-2026	UPI/615788182686/17:37:52/UPI/8910757118@pthdfc/U		35.00	-	8,318.39 CR
598	06-06-2026	06-06-2026	UPI/124304834890/17:45:02/UPI/q851180122@ybl/UPI		18.00	-	8,300.39 CR
599	06-06-2026	06-06-2026	UPI/124312004014/19:22:06/UPI/paytm.s1s604f@pty/U		160.00	-	8140.39 CR
600	06-06-2026	06-06-2026	UPI/124321725569/21:24:14/UPI/q531699011@ybl/UPI		750.00	-	7390.39 CR
601	06-06-2026	06-06-2026	UPI/124322822686/21:42:21/UPI/q016775670@ybl/UPI		320.00	-	7070.39 CR
602	07-06-2026	07-06-2026	UPI/652452452457/12:30:28/UPI/sanjibdutta5269@ok h		15.00	-	7055.39 CR
603	08-06-2026	08-06-2026	UPI/124384960762/08:24:30/UPI/96c198434y@mairtel /		190.00	-	6,865.39 CR
604	08-06-2026	08-06-2026	UPI/124385123529/08:29:10/UPI/9433536303@ibl/UPI		105.00	-	6,760.39 CR
605	08-06-2026	08-06-2026	UPI/124385353137/08:35:50/UPI/q605125175@ybl/UPI		320.00	-	6,440.39 CR
606	08-06-2026	08-06-2026	UPI/124389072675/10:03:31/UPI/6289995120@axl/UPI		2,800.00	-	3,640.39 CR
607	08-06-2026	08-06-2026	UPI/615908424371/10:06:53/UPI/gpayrecharge2@okpa y		350.90	-	3,289.49 CR
608	08-06-2026	08-06-2026	UPI/615998426277/10:20:07/UPI/gpayrecharge@okpay a		200.90	-	3,088.59 CR
609	08-06-2026	08-06-2026	UPI/615981823932/10:23:53/UPI/6289995120@axl/UPI		1.00	-	3,087.59 CR
610	08-06-2026	08-06-2026	UPI/615985277250/17:26:02/UPI/mondalsupriya490-1@		-	1,856.00	4,943.59 CR
611	08-06-2026	08-06-2026	UPI/124416610749/18:43:09/UPI/q533857618@ybl/UPI		200.00	-	4,743.59 CR
612	08-06-2026	08-06-2026	UPI/124431384516/21:55:44/UPI/bbnowebz@hdfcbank /		259.25	-	4,484.34 CR
613	09-06-2026	09-06-2026	UPI/124451364504/12:39:22/UPI/innovativeretailcon		304.87	-	4179.47 CR
614	09-06-2026	09-06-2026	UPI/616003614675/22:42:42/UPI/raahulgupta01022@ok a		-	20,000.00	24179.47 CR
615	09-06-2026	09-06-2026	UPI/124486481118/22:44:43/UPI/q670365311@ybl/UPI		440.00	-	23,739.47 CR
616	09-06-2026	09-06-2026	UPI/124486674035/22:51:31/UPI/q016775670@ybl/UPI		100.00	-	23,639.47 CR
617	10-06-2026	10-06-2026	ACHDR/UJJIVANS SMALLFINANCEB/3794343940/11136 6319073		19,059.00	-	4,580.47 CR
618	10-06-2026	10-06-2026	UPI/124525089750/19:03:53/UPI/6289008802- 2@axl/UP		240.00	-	4,340.47 CR
619	10-06-2026	10-06-2026	UPI/616171371704/19:31:44/UPI/6289008802-2@axl/UP		135.00	-	4,205.47 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
620	10-06-2026	10-06-2026	UPI/616162589769/19:39:51/UPI/q116709189@ybl/UPI		210.00	-	3,995.47 CR
621	10-06-2026	10-06-2026	UPI/124528154221/19:40:57/UPI/paytm.s235wgt@pty/U		270.00	-	3,725.47 CR
622	10-06-2026	10-06-2026	UPI/124528573649/19:45:49/UPI/q016775670@ybl/UPI		250.00	-	3,475.47 CR
623	11-06-2026	11-06-2026	UPI/124550160842/10:08:40/UPI/ekart2.payu@axisban		925.00	-	2,550.47 CR
624	11-06-2026	11-06-2026	UPI/124579462455/19:08:39/UPI/paytm.stjq2jq@pty/U		150.00	-	2,400.47 CR
625	12-06-2026	12-06-2026	UPI/124599835414/08:36:48/UPI/96c198434y@mairtel /		330.00	-	2,070.47 CR
626	12-06-2026	12-06-2026	UPI/124599993385/08:40:59/UPI/q156600731@ybl/UPI		104.00	-	1,966.47 CR
627	12-06-2026	12-06-2026	UPI/616338819059/08:45:14/UPI/919163159832@uco/UP		41.00	-	1,925.47 CR
628	12-06-2026	12-06-2026	UPI/124604642480/10:28:06/UPI/paytm.s26me8p@pty/U		52.00	-	1,873.47 CR
629	12-06-2026	12-06-2026	UPI/124606900619/11:14:06/UPI/2235466159605-01@ji		273.60	-	1,599.87 CR
630	12-06-2026	12-06-2026	UPI/124631394357/18:49:47/UPI/paytm-56505013@ptyb		249.00	-	1,350.87 CR
631	12-06-2026	12-06-2026	UPI/616336020998/18:50:34/UPI/suchitaghosh2016-1@		-	273.60	1,624.47 CR
632	12-06-2026	12-06-2026	UPI/124633572840/19:17:57/UPI/bharatpe.9t0y0r0b6o		40.00	-	1,584.47 CR
633	12-06-2026	12-06-2026	UPI/124634647926/19:30:58/UPI/paytm.s1s604f@pty/U		350.00	-	1,234.47 CR
634	12-06-2026	12-06-2026	UPI/124637431052/20:04:05/UPI/bharatpe.9t0y0r0b6o		150.00	-	1,084.47 CR
635	13-06-2026	13-06-2026	UPI/616425009347/11:36:54/UPI/DEUT2050243000@d bag		-	925.00	2,009.47 CR
636	13-06-2026	13-06-2026	UPI/124663903682/12:13:23/UPI/q311240654@ybl/UPI		180.00	-	1,829.47 CR
637	13-06-2026	13-06-2026	UPI/124667259971/14:37:14/UPI/shadowfaxonline@axl		197.00	-	1,632.47 CR
638	13-06-2026	13-06-2026	UPI/124668163359/14:56:55/UPI/9884259252@okbiza xi		140.00	-	1,492.47 CR
639	13-06-2026	13-06-2026	UPI/124681917159/19:03:17/UPI/bharatpe.9t0d0v0u6l		148.00	-	1,344.47 CR
640	13-06-2026	13-06-2026	UPI/124682167451/19:06:29/UPI/bharatpe.9t0d0v0u6l		30.00	-	1,314.47 CR
641	13-06-2026	13-06-2026	UPI/124688468432/20:21:11/UPI/medplussalamurshid		717.00	-	597.47 CR
642	14-06-2026	14-06-2026	UPI/124713553826/12:03:54/UPI/q727896127@ybl/UPI		410.00	-	187.47 CR
643	14-06-2026	14-06-2026	UPI/907703234486/14:00:11/UPI/7602837365@ybl/Pay m		-	1,000.00	1,187.47 CR
644	14-06-2026	14-06-2026	UPI/616521063542/14:03:49/UPI/getepayucbqrapp688		60.00	-	1,127.47 CR
645	14-06-2026	14-06-2026	UPI/124727539747/17:00:37/UPI/paytmd14692670@pty		150.00	-	977.47 CR

This is a computer-generated statement hence does not require signature. Statement is generated on **02/09/2026 11:38:22 AM** (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
646	14-06-2026	14-06-2026	UPI/124728304268/17:16:04/UPI/q156600731@ybl/UPI		170.00	-	80747 CR
647	14-06-2026	14-06-2026	UPI/124742784222/20:35:01/UPI/mab.037133043580023		429.00	-	378.47 CR
648	15-06-2026	15-06-2026	NEFT-SBIN126166454871-EMPLOYEE PROVIDENT FUND ORGA		-	1,800.00	2178.47 CR
649	15-06-2026	15-06-2026	UPI/124792186587/19:51:48/UPI/q533857618@ybl/UPI		530.00	-	1,648.47 CR
650	16-06-2026	16-06-2026	UPI/124808442435/08:17:45/UPI/paytm.s196p6j@pty/U		40.00	-	1,608.47 CR
651	16-06-2026	16-06-2026	UPI/124812081117/09:49:52/UPI/q794889646@ybl/UPI		6700	-	1,541.47 CR
652	16-06-2026	16-06-2026	UPI/124836942028/18:11:48/UPI/q600174554@ybl/UPI		45.00	-	1,496.47 CR
653	16-06-2026	16-06-2026	UPI/124850628369/21:06:55/UPI/q598208880@ybl/UP		500.00	-	996.47 CR
654	16-06-2026	16-06-2026	UPI/124851004369/21:12:10/UPI/bharatpe.9t0d0v0u6l		80.00	-	916.47 CR
655	17-06-2026	17-06-2026	UPI/124896216468/19:40:29/UPI/paytm.s24mqz@pty/U		190.00	-	726.47 CR
656	18-06-2026	18-06-2026	UPI/124915123603/09:21:28/UPI/siddheswardas098@o		100.00	-	626.47 CR
657	18-06-2026	18-06-2026	UPI/124924752816/12:46:07/UPI/bigbasketpayu@axis		185.45	-	441.02 CR
658	19-06-2026	19-06-2026	UPI/124962512495/08:13:55/UPI/paytm.s1qsg91@pty/U		40.00	-	401.02 CR
659	20-06-2026	20-06-2026	UPI/125017006109/09:45:24/UPI/q851180122@ybl/UPI		14.00	-	38702 CR
660	20-06-2026	20-06-2026	UPI/125035598598/15:37:48/UPI/7478400932@pyes/U		34.00	-	353.02 CR
661	20-06-2026	20-06-2026	UPI/450957177485/17:14:59/UPI/7055913306123@axl/P		-	1,000.00	1,353.02 CR
662	20-06-2026	20-06-2026	UPI/125042591284/17:50:05/UPI/paytm.d14692670@pty		150.00	-	1,203.02 CR
663	20-06-2026	20-06-2026	UPI/125043960330/18:10:39/UPI/q751791085@ybl/UPI		200.00	-	1,003.02 CR
664	20-06-2026	20-06-2026	UPI/125063104877/23:01:54/UPI/bharatpe.9t0y0r0b6o		130.00	-	873.02 CR
665	21-06-2026	21-06-2026	UPI/653876929598/10:38:48/UPI/moumitagoswami673		56.00	-	81702 CR
666	21-06-2026	21-06-2026	UPI/125074428776/10:44:59/UPI/q096124303@ybl/UPI		44.00	-	773.02 CR
667	22-06-2026	22-06-2026	UPI/125118856435/08:24:01/UPI/bharatpe.9x0p0r0l6y		60.00	-	713.02 CR
668	22-06-2026	22-06-2026	UPI/125125652869/11:07:31/UPI/fcpgaxisbankbsfi@fr		100.00	-	613.02 CR
669	23-06-2026	23-06-2026	UPI/125167648583/08:12:08/UPI/paytm.s196p6j@pty/U		110.00	-	503.02 CR
670	23-06-2026	23-06-2026	UPI/125181061079/13:18:25/UPI/flipkart1payu@hdfc		139.00	-	364.02 CR
671	23-06-2026	23-06-2026	UPI/125190456693/16:52:33/UPI/7478400932@pyes/U		20.00	-	344.02 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
672	23-06-2026	23-06-2026	UPI/125195876490/18:28:33/UPI/paytm.d14692670@pty		230.00	-	114.02 CR
673	23-06-2026	23-06-2026	UPI/125196311385/18:34:57/UPI/q598208880@ybl/UPI		36.00	-	78.02 CR
674	24-06-2026	24-06-2026	UPI/685926084752/13:49:13/UPI/7602837365@axl/Paym		-	1,000.00	1,078.02 CR
675	24-06-2026	24-06-2026	UPI/125231448813/13:50:54/UPI/paytmqr281005050101		1,000.00	-	78.02 CR
676	25-06-2026	25-06-2026	UPI/125266111224/08:15:06/UPI/paytm.sl96p6j@pty/U		40.00	-	38.02 CR
677	25-06-2026	25-06-2026	UPI/125285876784/15:25:47/UPI/q842044036@ybl/UPI		26.00	-	12.02 CR
678	26-06-2026	26-06-2026	UPI/125318633975/09:36:05/UPI/bdpg2.inuts@sbi/UPI		9.70	-	2.32 CR
679	27-06-2026	27-06-2026	UPI/402534597819/18:45:06/UPI/7602837365@axl/Paym		-	300.00	302.32 CR
680	27-06-2026	27-06-2026	UPI/125394694514/18:56:48/UPI/paytm.sl5604f@pty/U		115.00	-	18732 CR
681	27-06-2026	27-06-2026	UPI/617830280973/19:48:30/UPI/8372953618@ybl/UPI		110.00	-	7732 CR
682	27-06-2026	27-06-2026	UPI/125399103022/19:53:16/UPI/31431787342426500@c		40.00	-	3732 CR
683	27-06-2026	27-06-2026	UPI/125399411698/19:57:05/UPI/q761906286@ybl/UPI		30.00	-	732 CR
684	27-06-2026	27-06-2026	UPI/609326382445/20:03:30/UPI/7478400932@ptyes/Se		-	118.00	125.32 CR
685	28-06-2026	28-06-2026	UPI/125414760731/08:30:55/UPI/7478400932@ptyes/U		120.00	-	5.32 CR
686	30-06-2026	30-06-2026	UPI/654743203034/10:52:43/UPI/suchitaghosh2016-1@		-	700.00	705.32 CR
687	01-07-2026	01-07-2026	UPI/125564566187/08:10:47/UPI/bharatpe.9t0y0r0b6o		180.00	-	525.32 CR
688	01-07-2026	01-07-2026	UPI/125564716716/08:15:22/UPI/q687066106@ybl/UPI		110.00	-	415.32 CR
689	01-07-2026	01-07-2026	EBANK:WIB/1514983378/To Gopal Sal for June 2026		-	41,660.00	42,075.32 CR
690	01-07-2026	01-07-2026	UPI/618231118404/15:29:22/UPI/ibkposep020851@ici		180.00	-	41,895.32 CR
691	01-07-2026	01-07-2026	UPI/125588872674/16:26:28/UPI/paytmqr281005050101		3,600.00	-	38,295.32 CR
692	01-07-2026	01-07-2026	UPI/618282199426/17:14:33/UPI/mondalsupriya490-1@		-	21,300.00	59,595.32 CR
693	01-07-2026	01-07-2026	UPI/125592864747/17:37:16/UPI/paytm.d14692670@pty		300.00	-	59,295.32 CR
694	01-07-2026	01-07-2026	UPI/125597099501/18:38:36/UPI/paytm.sliz9n2@pty/U		200.00	-	59,095.32 CR
695	01-07-2026	01-07-2026	UPI/125598815194/19:00:41/UPI/bharatpe.9t0y0r0b6o		128.00	-	58,967.32 CR
696	01-07-2026	01-07-2026	UPI/125609477133/21:06:56/UPI/payzomato@hdfcbank /		294.50	-	58,672.82 CR
697	02-07-2026	02-07-2026	UPI/103582002109/05:36:21/UPI/bflautopay@hdfcbank		3,125.00	-	55,547.82 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
698	02-07-2026	02-07-2026	SMS Charges for MAY 26		0.24	-	55,547.58 CR
699	02-07-2026	02-07-2026	CMS/BAJFINSERV/202508135832398		3,429.00	-	52,118.58 CR
700	02-07-2026	02-07-2026	UPI/125639874807/15:21:56/UPI/9123915966@fam/UPI		97.00	-	52,021.58 CR
701	02-07-2026	02-07-2026	UPI/719882641055/20:35:53/UPI/adhirs56-1@okicici		500.00	-	51,521.58 CR
702	02-07-2026	02-07-2026	UPI/125662732635/21:02:37/UPI/8777454483m1@pnb/UP		626.00	-	50,895.58 CR
703	02-07-2026	02-07-2026	UPI/125665346582/21:44:01/UPI/q016681440@ybl/UPI		340.00	-	50,555.58 CR
704	02-07-2026	02-07-2026	UPI/125665978955/21:56:47/UPI/bharatpe.9t0y0r0b6o		50.00	-	50,505.58 CR
705	02-07-2026	02-07-2026	UPI/125666315345/22:04:03/UPI/paytm.s1jq2jq@pty/U		210.00	-	50,295.58 CR
706	02-07-2026	02-07-2026	UPI/125666345122/22:04:39/UPI/paytm.s1jq2jq@pty/U		30.00	-	50,265.58 CR
707	03-07-2026	03-07-2026	UPI/125673034668/08:09:13/UPI/paytm.s196p6j@pty/U		40.00	-	50,225.58 CR
708	03-07-2026	03-07-2026	UPI/125675254626/09:09:41/UPI/7055913306123@axl/U		1,000.00	-	49,225.58 CR
709	03-07-2026	03-07-2026	UPI/125692016005/14:45:31/UPI/q092064447@ybl/UPI		25.00	-	49,200.58 CR
710	03-07-2026	03-07-2026	UPI/618488919785/16:45:58/UPI/9088207708@axl/UPI		260.00	-	48,940.58 CR
711	03-07-2026	03-07-2026	UPI/125718465549/21:48:01/UPI/919163159832@uco/U		172.00	-	48,768.58 CR
712	03-07-2026	03-07-2026	UPI/125718763872/21:54:04/UPI/q761906286@ybl/UPI		272.00	-	48,496.58 CR
713	04-07-2026	04-07-2026	UPI/618544968097/07:25:51/UPI/gopalsanfui89-1@okh		10.00	-	48,486.58 CR
714	04-07-2026	04-07-2026	UPI/618570358150/07:30:04/UPI/biswajitsarkar412-9		1,500.00	-	46,986.58 CR
715	04-07-2026	04-07-2026	UPI/125728101131/09:17:03/UPI/q012801042@ybl/UPI		580.00	-	46,406.58 CR
716	04-07-2026	04-07-2026	UPI/125728254327/09:20:38/UPI/q012801042@ybl/UPI		135.00	-	46,271.58 CR
717	04-07-2026	04-07-2026	UPI/125729521808/09:50:55/UPI/7478400932@ptyes/U		21,300.00	-	24,971.58 CR
718	04-07-2026	04-07-2026	UPI/618556291815/11:09:21/UPI/getepayucbqrapp688		2,000.00	-	22,971.58 CR
719	04-07-2026	04-07-2026	UPI/125735101039/11:44:02/UPI/8800742213@axisbank		5,000.00	-	17,971.58 CR
720	04-07-2026	04-07-2026	UPI/125766977938/21:13:37/UPI/q506900310@ybl/UPI		80.00	-	17,891.58 CR
721	04-07-2026	04-07-2026	ATM/CASH/6869/XXXXXXXXXXXX6943		15,000.00	-	2,891.58 CR
722	04-07-2026	04-07-2026	ATM/CASH/6870/XXXXXXXXXXXX6943		2,800.00	-	91.58 CR
723	04-07-2026	05-07-2026	UPI/618601882123/00:09:16/UPI/8335042501@airp000		90.00	-	1.58 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
724	10-07-2026	10-07-2026	UPI/777244135704/09:24:15/UPI/7003214558@axl/Paym		-	1.00	2.58 CR
725	10-07-2026	10-07-2026	UPI/702371745950/09:26:44/UPI/7003214558-2@axl/Pa		-	25,000.00	25,002.58 CR
726	10-07-2026	10-07-2026	ACHDR/UJIVANSMAALLFINANCEB/3990953380/111405445329		19,059.00	-	5,943.58 CR
727	10-07-2026	10-07-2026	UPI/655767746319/14:29:46/UPI/7478400932@ptyes/UP		200.00	-	5,743.58 CR
728	10-07-2026	10-07-2026	UPI/126061554006/16:43:37/UPI/paytmqr12dds6adjh@p		20.00	-	5,723.58 CR
729	10-07-2026	10-07-2026	UPI/973578423887/19:58:32/UPI/9748629884-2@axl/Pa		-	14,800.00	20,523.58 CR
730	10-07-2026	10-07-2026	UPI/126083045235/21:34:29/UPI/q439973590@ybl/UPI		290.00	-	20,233.58 CR
731	11-07-2026	11-07-2026	LIEN MARKING FOR NACH/BARB70224082520149_LIEN_REV		295.00	-	19,938.58 CR
732	11-07-2026	11-07-2026	LIEN MARKING FOR NACH/BARB70224082520149_LIEN_REV		295.00	-	19,643.58 CR
733	11-07-2026	11-07-2026	UPI/126093798256/09:12:20/UPI/paytm-76881028@ptyb		60.00	-	19,583.58 CR
734	11-07-2026	11-07-2026	UPI/126114495398/15:29:32/UPI/8509870432@ibl/UPI		1,860.00	-	17,723.58 CR
735	11-07-2026	11-07-2026	UPI/126115344211/15:46:26/UPI/8509870432@ibl/UPI		24.00	-	17,699.58 CR
736	11-07-2026	11-07-2026	UPI/126128009927/19:03:27/UPI/paytm.d16683882456@		800.00	-	16,899.58 CR
737	11-07-2026	11-07-2026	UPI/126130628172/19:34:36/UPI/paytmqr6szqz2@ptyes/		660.00	-	16,239.58 CR
738	11-07-2026	11-07-2026	UPI/619258645536/23:30:08/UPI/suchitaghosh2016-1@		-	5,000.00	21,239.58 CR
739	12-07-2026	12-07-2026	UPI/126146641504/05:54:43/UPI/amankumar21aa-1@ok		210.00	-	21,029.58 CR
740	12-07-2026	12-07-2026	UPI/110203476777/06:57:22/UPI/earlysalary2.rzp@ic		5,953.00	-	15,076.58 CR
741	12-07-2026	12-07-2026	UPI/126149689703/08:36:08/UPI/paytm.s2ed20d@pty/U		100.00	-	14,976.58 CR
742	12-07-2026	12-07-2026	UPI/126150542006/08:58:09/UPI/q636888147@ybl/UPI		60.00	-	14,916.58 CR
743	12-07-2026	12-07-2026	UPI/126163677989/12:59:07/UPI/bigbasketpayu@axis		205.00	-	14,711.58 CR
744	12-07-2026	12-07-2026	UPI/126180279491/18:28:28/UPI/gpayrecharge2@okpa y		200.90	-	14,510.68 CR
745	12-07-2026	12-07-2026	059361561/BAJFINSERV/12-07/NACH REGN CHG		118.00	-	14,392.68 CR
746	12-07-2026	12-07-2026	UPI/126188635714/20:08:50/UPI/6289995120@axl/UPI		2,800.00	-	11,592.68 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
747	13-07-2026	13-07-2026	UPI/126199999820/00:50:22/UPI/zomato.etemaltsp.p		274.83	-	11,317.85 CR
748	13-07-2026	13-07-2026	UPI/126210169595/10:56:28/UPI/gpay-12194332940@ok		55.00	-	11,262.85 CR
749	13-07-2026	13-07-2026	UPI/656073936129/18:11:56/UPI/q343587869@ybl/UPI		20.00	-	11,242.85 CR
750	13-07-2026	13-07-2026	UPI/656056726053/18:26:22/UPI/shivamghanghoriya98		24.00	-	11,218.85 CR
751	13-07-2026	13-07-2026	UPI/126235431931/18:42:06/UPI/bharatpe.9006597396		50.00	-	11,168.85 CR
752	13-07-2026	13-07-2026	UPI/656051454281/20:17:58/UPI/q871091108@ybl/UPI		627.00	-	10,541.85 CR
753	13-07-2026	13-07-2026	UPI/126248010341/21:59:29/UPI/q871091108@ybl/UPI		53.00	-	10,488.85 CR
754	14-07-2026	14-07-2026	UPI/126255539785/08:37:41/UPI/q747796686@ybl/UPI		25.00	-	10,463.85 CR
755	14-07-2026	14-07-2026	UPI/126283697179/18:04:26/UPI/bharatpe.9006597396		30.00	-	10,433.85 CR
756	14-07-2026	14-07-2026	UPI/681050631950/20:27:00/UPI/6291837330-2@ybl/Pa		600.00	-	9,833.85 CR
757	14-07-2026	14-07-2026	UPI/126300227153/21:53:26/UPI/q871091108@ybl/UPI		647.00	-	9,186.85 CR
758	15-07-2026	15-07-2026	UPI/126308368087/08:46:12/UPI/paytm.s11ytea@pty/U		50.00	-	9,136.85 CR
759	15-07-2026	15-07-2026	UPI/656280004165/10:39:59/UPI/suchitaghosh2016-1@		-	1,150.00	10,286.85 CR
760	15-07-2026	15-07-2026	UPI/126313686545/10:40:21/UPI/q667077166@ybl/UPI		870.00	-	9,416.85 CR
761	15-07-2026	15-07-2026	UPI/126315544522/11:15:23/UPI/kaushal1996vk@okaxi		140.00	-	9,276.85 CR
762	15-07-2026	15-07-2026	UPI/126319375839/12:28:45/UPI/q735134848@ybl/UPI		20.00	-	9,256.85 CR
763	15-07-2026	15-07-2026	UPI/126341684674/19:04:41/UPI/paytm.s11ytea@pty/U		20.00	-	9,236.85 CR
764	15-07-2026	15-07-2026	UPI/126342841782/19:26:49/UPI/paytm-76881028@ptyb		24.00	-	9,212.85 CR
765	16-07-2026	16-07-2026	UPI/278596202151/13:28:49/UPI/SV25121122515482932		100.00	-	9,112.85 CR
766	16-07-2026	16-07-2026	UPI/126392365577/18:27:22/UPI/paytm.s11ytea@pty/U		20.00	-	9,092.85 CR
767	16-07-2026	16-07-2026	UPI/619746977478/18:43:17/UPI/8318941300@kotakban		25.00	-	9,067.85 CR
768	16-07-2026	16-07-2026	UPI/619774466240/22:00:28/UPI/suchitaghosh2016-1@		-	10,000.00	19,067.85 CR
769	17-07-2026	17-07-2026	UPI/126448069423/19:10:22/UPI/bigbasketeasebuzz@		208.25	-	18,859.60 CR
770	17-07-2026	17-07-2026	UPI/126458090026/21:26:20/UPI/q871091108@ybl/UPI		571.00	-	18,288.60 CR
771	18-07-2026	18-07-2026	UPI/126502020270/19:32:53/UPI/bigbasketeasebuzz@		295.71	-	17,992.89 CR
772	18-07-2026	18-07-2026	UPI/126505311931/20:14:25/UPI/q312147025@ybl/UPI		65.00	-	17,927.89 CR
773	18-07-2026	18-07-2026	UPI/126505605052/20:18:07/UPI/q318216770@ybl/UPI		35.00	-	17,892.89 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
774	19-07-2026	19-07-2026	UPI/656677299666/21:52:46/UPI/8334861520@ibl/UPI		85.00	-	1780789 CR
775	20-07-2026	20-07-2026	UPI/620165728968/12:17:48/UPI/getepayucbqrapp219		200.00	-	1760789 CR
776	20-07-2026	20-07-2026	UPI/126580571253/12:27:29/UPI/q960301805@ybl/UPI		750.00	-	16,85789 CR
777	20-07-2026	20-07-2026	UPI/620171158841/12:36:18/UPI/dasdpali123ty-1@ok		750.00	-	1610789 CR
778	20-07-2026	20-07-2026	UPI/620144528019/12:53:23/UPI/9051702095@ybl/UPI		145.00	-	15,962.89 CR
779	20-07-2026	20-07-2026	UPI/126591353889/16:11:14/UPI/bigbasketpayu@axis		261.02	-	15,701.87 CR
780	21-07-2026	21-07-2026	UPI/126627709788/11:34:47/UPI/uber1.rzp@hdfcbank/		501.81	-	15,200.06 CR
781	21-07-2026	21-07-2026	UPI/103701091886/11:40:43/UPI/uber1.rzp@hdfcbank/		-	501.81	15,701.87 CR
782	21-07-2026	21-07-2026	UPI/656830618351/11:47:42/UPI/anupruth866@okaxis		501.00	-	15,200.87 CR
783	21-07-2026	21-07-2026	UPI/126635732269/14:14:45/UPI/6289473128-2@ybl/UP		165.00	-	15,035.87 CR
784	21-07-2026	21-07-2026	UPI/126648620116/18:33:06/UPI/bdpg2.inuts@sbi/UPI		4.85	-	15,031.02 CR
785	21-07-2026	21-07-2026	ATM/CASH/620220031592/XXXXXXXXXX6943		5,000.00	-	10,031.02 CR
786	22-07-2026	22-07-2026	UPI/620316986899/17:58:33/UPI/mtpl1@yesbank/CT225		-	184.00	10,215.02 CR
787	22-07-2026	22-07-2026	UPI/126709311610/21:17:45/UPI/bharatpe.9q0v0r0b9l		40.00	-	10175.02 CR
788	22-07-2026	22-07-2026	UPI/126711047455/21:52:39/UPI/q606510873@ybl/UPI		90.00	-	10,085.02 CR
789	22-07-2026	22-07-2026	UPI/126711274646/21:57:50/UPI/919163159832@uco/U		61.00	-	10,024.02 CR
790	23-07-2026	23-07-2026	UPI/835462387077/06:55:01/UPI/krishnadas84417@oki		10,000.00	-	24.02 CR
791	23-07-2026	23-07-2026	UPI/610855223359/16:24:18/UPI/7478400932@ptyes/S		-	12.00	36.02 CR
792	23-07-2026	23-07-2026	UPI/126738801342/16:24:56/UPI/setujp.fancode@pin		35.00	-	1.02 CR
793	24-07-2026	24-07-2026	IMPS/P2A/620518156194/VAISHALI SECURI/CT225874110		-	4,850.00	4,851.02 CR
794	24-07-2026	24-07-2026	UPI/126797181586/18:59:45/UPI/bharatpe.9t0y0r0b6o		240.00	-	4,611.02 CR
795	24-07-2026	24-07-2026	UPI/126797405088/19:02:49/UPI/bharatpe.9t0y0r0b6o		73.00	-	4,538.02 CR
796	24-07-2026	24-07-2026	UPI/126805626524/20:50:00/UPI/gpayrecharge@okpa		350.90	-	4187.2 CR
797	25-07-2026	25-07-2026	UPI/126817435953/09:11:04/UPI/bdpg2.inuts@sbi/UPI		9.70	-	4177.42 CR
798	25-07-2026	25-07-2026	UPI/126848463929/19:03:11/UPI/paytm.d14692670@pty		250.00	-	3,927.42 CR
799	25-07-2026	25-07-2026	UPI/126850086583/19:23:21/UPI/pradippayra1983@ok		80.00	-	3,847.42 CR

This is a computer-generated statement hence does not require signature. Statement is generated on **02/09/2026 11:38:22 AM** (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
800	25-07-2026	25-07-2026	UPI/126850248443/19:25:20/UPI/q430328747@ybl/UPI		100.00	-	3,74742 CR
801	25-07-2026	25-07-2026	UPI/126851379181/19:39:02/UPI/q030186048@ybl/UPI		90.00	-	3,65742 CR
802	25-07-2026	25-07-2026	UPI/126851670916/19:42:31/UPI/bharatpe2b0l0v7i0r6		60.00	-	3,59742 CR
803	25-07-2026	25-07-2026	UPI/657213947862/19:52:26/UPI/singhjit2580@okaxi		60.00	-	3,53742 CR
804	25-07-2026	25-07-2026	UPI/126853229794/20:01:33/UPI/7439501453-2@ibl/UP		420.00	-	3,11742 CR
805	25-07-2026	25-07-2026	UPI/126854079765/20:11:59/UPI/bharatpe.8q0d0a7r2j		120.00	-	2,99742 CR
806	25-07-2026	25-07-2026	UPI/126854845482/20:21:36/UPI/7319096282-2@axl/UP		40.00	-	2,95742 CR
807	25-07-2026	25-07-2026	UPI/126855301803/20:27:29/UPI/9321077284@ptsbi/UP		100.00	-	2,85742 CR
808	25-07-2026	25-07-2026	UPI/126855437050/20:29:14/UPI/q562447073@ybl/UPI		100.00	-	2,75742 CR
809	25-07-2026	25-07-2026	UPI/126857088262/20:51:47/UPI/q319951964@ybl/UPI		40.00	-	2,71742 CR
810	25-07-2026	25-07-2026	UPI/657257754913/21:23:22/UPI/ashok.bally2007-1@o		509.00	-	2,208.42 CR
811	25-07-2026	25-07-2026	UPI/126860129211/21:43:04/UPI/paytm.s196p6j@pty/U		70.00	-	2,138.42 CR
812	26-07-2026	26-07-2026	UPI/126876262403/11:35:33/UPI/q727896127@ybl/UPI		800.00	-	1,338.42 CR
813	26-07-2026	26-07-2026	UPI/126890142045/16:23:50/UPI/paytm-58306491@ptyb		35.00	-	1,303.42 CR
814	26-07-2026	26-07-2026	UPI/620773287107/21:09:22/UPI/ashok.bally2007@oka		460.00	-	843.42 CR
815	27-07-2026	27-07-2026	UPI/126926912364/11:39:12/UPI/bigbasketeasebuzz@		205.50	-	637.92 CR
816	27-07-2026	27-07-2026	UPI/126954860226/20:07:20/UPI/medplusbiswaspara3.		485.25	-	152.67 CR
817	27-07-2026	27-07-2026	UPI/568818479991/20:26:44/UPI/6291837330-2@axl/Pa		-	5,500.00	5,652.67 CR
818	28-07-2026	28-07-2026	ACHDR/KOTAKMAHPRIMELTKKBK/3051465009/111423210482		5,466.00	-	186.67 CR
819	28-07-2026	28-07-2026	UPI/127000848507/19:06:52/UPI/bharatpe.9t0y0r0b6o		163.00	-	23.67 CR
820	28-07-2026	28-07-2026	UPI/657586324354/20:07:44/UPI/suchitaghosh2016-1@		-	8,142.00	8,165.67 CR
821	28-07-2026	28-07-2026	UPI/657558317437/20:08:34/UPI/suchitaghosh2016-1@		-	745.00	8,910.67 CR
822	28-07-2026	28-07-2026	UPI/127010785238/21:24:07/UPI/q105990138@ybl/UPI		300.00	-	8,610.67 CR
823	28-07-2026	28-07-2026	UPI/315475212996/21:51:27/UPI/6291837330-2@ybl/Pa		5,500.00	-	3,110.67 CR
824	28-07-2026	28-07-2026	UPI/127013386547/22:22:38/UPI/yespaybizsbiz24066		650.00	-	2,460.67 CR
825	29-07-2026	29-07-2026	UPI/127019179663/08:29:41/UPI/9339354222@ybl/UPI		40.00	-	2,420.67 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
826	29-07-2026	29-07-2026	UPI/127019587409/08:41:42/UPI/q108603923@ybl/UPI		110.00	-	2,310.67 CR
827	29-07-2026	29-07-2026	UPI/657695052701/14:51:33/UPI/8509870432@ibl/UPI		30.00	-	2,280.67 CR
828	29-07-2026	29-07-2026	UPI/127051186686/18:56:56/UPI/paytm.stjq2q@pty/U		280.00	-	2,000.67 CR
829	30-07-2026	30-07-2026	UPI/127070137753/08:13:03/UPI/bdpg2.iruts@sbi/UPI		4.85	-	1,995.82 CR
830	30-07-2026	30-07-2026	UPI/127093513039/16:49:31/UPI/bharatpe.9f0k0n7z6s		15.00	-	1,980.82 CR
831	30-07-2026	30-07-2026	UPI/127106035520/19:56:04/UPI/bdpg2.iruts@sbi/UPI		4.85	-	1,975.97 CR
832	30-07-2026	30-07-2026	UPI/127106304159/19:59:36/UPI/8981006417@ibl/UPI		250.00	-	1,725.97 CR
833	30-07-2026	30-07-2026	UPI/621120094740/20:49:41/UPI/moumitagoswami673@o		34.00	-	1,691.97 CR
834	30-07-2026	30-07-2026	UPI/127110398225/20:55:25/UPI/q427543087@ybl/UPI		160.00	-	1,531.97 CR
835	31-07-2026	31-07-2026	UPI/621272788019/08:23:00/UPI/malajayanta9@okaxis		700.00	-	831.97 CR
836	31-07-2026	31-07-2026	UPI/127120812496/08:28:44/UPI/9123902744@ybl/UPI		150.00	-	681.97 CR
837	31-07-2026	31-07-2026	UPI/127122511464/09:14:17/UPI/q761906286@ybl/UPI		229.00	-	452.97 CR
838	31-07-2026	31-07-2026	UPI/127153422934/19:01:28/UPI/bharatpe.9t0y0r0b6o		95.00	-	357.97 CR
839	31-07-2026	31-07-2026	UPI/127162698483/20:59:36/UPI/moumitagoswami673@o		34.00	-	323.97 CR
840	31-07-2026	31-07-2026	UPI/127162980300/21:03:47/UPI/q427543087@ybl/UPI		150.00	-	173.97 CR
841	01-08-2026	01-08-2026	UPI/127175635828/09:10:00/UPI/innovativeretailcon		131.05	-	42.92 CR
842	01-08-2026	01-08-2026	UPI/127179413329/10:31:04/UPI/q853011107@ybl/UPI		2700	-	15.92 CR
843	01-08-2026	01-08-2026	EBANK:WIB/1519662565/To Gopal Salary for July 202		-	41,660.00	41,675.92 CR
844	01-08-2026	01-08-2026	UPI/501075502283/22:00:34/UPI/SV25121122383442302		970.00	-	40,705.92 CR
845	02-08-2026	02-08-2026	UPI/103765855929/05:02:43/UPI/bflautopay@hdfcbank		3125.00	-	37580.92 CR
846	02-08-2026	02-08-2026	UPI/127227958364/06:29:50/UPI/paytm.d14692670@pty		270.00	-	37310.92 CR
847	02-08-2026	02-08-2026	UPI/127245743655/13:15:52/UPI/gpay-11254062691@ok		290.00	-	37020.92 CR
848	02-08-2026	02-08-2026	CMS/BAJFINSERV/202508135832398		3,429.00	-	33,591.92 CR
849	02-08-2026	02-08-2026	UPI/127250402959/14:40:44/UPI/districtmovies@hdf		879.80	-	32,712.12 CR
850	02-08-2026	02-08-2026	CMS/BAJFINSERV/202607120957781		1,290.33	-	31,421.79 CR
851	02-08-2026	02-08-2026	CMS/BAJFINSERV/202607120957781		1,181.25	-	30,240.54 CR
852	02-08-2026	02-08-2026	UPI/658085441993/16:15:26/UPI/ibkposep033336@ici		1,817.00	-	28,423.54 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
853	02-08-2026	02-08-2026	UPI/127268081774/19:30:31/UPI/9051702095@ybl/UPI		225.00	-	28198.54 CR
854	03-08-2026	03-08-2026	UPI/658175591540/18:24:04/UPI/suchitaghosh2016-1@		-	21,300.00	49,498.54 CR
855	04-08-2026	04-08-2026	09020100007720:IntPd:01-05-2026 to 31-07-2026		-	61.00	49,559.54 CR
856	04-08-2026	04-08-2026	UPI/127339792098/08:10:23/UPI/biswajitsarkar412-9		1,500.00	-	48,059.54 CR
857	04-08-2026	04-08-2026	UPI/127356256750/13:50:08/UPI/q188312310@ybl/UPI		40.00	-	48,019.54 CR
858	04-08-2026	04-08-2026	UPI/127366369515/17:13:46/UPI/getepayucbqrapp688		2,000.00	-	46,019.54 CR
859	04-08-2026	04-08-2026	ATM/CASH/3324/XXXXXXXXXXXX6943		15,000.00	-	31,019.54 CR
860	04-08-2026	04-08-2026	ATM/CASH/3325/XXXXXXXXXXXX6943		15,000.00	-	16,019.54 CR
861	04-08-2026	04-08-2026	ATM/CASH/3326/XXXXXXXXXXXX6943		15,000.00	-	1,019.54 CR
862	04-08-2026	04-08-2026	ATM/CASH/3327/XXXXXXXXXXXX6943		1,000.00	-	19.54 CR
863	07-08-2026	07-08-2026	IMPS/P2A/621917918350/WAQT FINANCE PV/WAQTMN47GOP		-	10,584.00	10,603.54 CR
864	07-08-2026	07-08-2026	ATM/CASH/621917031963/XXXXXXXXXXXX6943		10,000.00	-	603.54 CR
865	07-08-2026	07-08-2026	UPI/621947683821/17:40:04/UPI/8013624662@ybl/UPI		70.00	-	533.54 CR
866	07-08-2026	07-08-2026	UPI/823252962196/17:58:00/UPI/netflixbd@axisbank		199.00	-	334.54 CR
867	08-08-2026	08-08-2026	UPI/312003349929/11:48:03/UPI/7478400932@ptyes/Se		-	100.00	434.54 CR
868	08-08-2026	08-08-2026	UPI/127566464667/12:17:00/UPI/vyapar172297374437		122.00	-	312.54 CR
869	09-08-2026	09-08-2026	LIEN MARKING FOR NACH/BARB70224082520149_LIEN_REV		295.00	-	175.4 CR
870	09-08-2026	09-08-2026	UPI/880724915046/15:10:31/UPI/8294823746@ybl/Paym		-	2100.00	21175.4 CR
871	09-08-2026	09-08-2026	UPI/829861567639/15:10:59/UPI/8294823746-2@axl/Pa		-	300.00	2,4175.4 CR
872	09-08-2026	09-08-2026	UPI/622116186795/20:01:36/UPI/meeshotechnolog3901		186.00	-	2,231.54 CR
873	10-08-2026	10-08-2026	UPI/127672446284/10:10:40/UPI/rahulgupta01022@okh		-	18,000.00	20,231.54 CR
874	10-08-2026	10-08-2026	ACHDR/UJJIVANS SMALLFINANCEB/3184385960/111441717463		19,059.00	-	1172.54 CR
875	10-08-2026	10-08-2026	UPI/127703761776/19:17:29/UPI/paytm.s1jq2jq@pty/U		344.00	-	828.54 CR
876	10-08-2026	10-08-2026	UPI/622255616201/19:22:46/UPI/getepayucbqrapp688		196.00	-	632.54 CR
877	10-08-2026	10-08-2026	UPI/127716898974/22:42:15/UPI/innofinsolutionspri		199.00	-	433.54 CR
878	10-08-2026	10-08-2026	IMPS/P2A/622223696778/IGNZY TECHNOLOG/IMPSAXB9163		-	1.00	434.54 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
879	11-08-2026	11-08-2026	IMPS/P2A/62231175299/DEVMUNI LEASING/IMPSXICIX		-	14,994.00	15,428.54 CR
880	11-08-2026	11-08-2026	UPI/658993699550/11:45:57/UPI/8509870432@ibl/UPI		15,400.00	-	28.54 CR
881	12-08-2026	12-08-2026	UPI/127795809173/14:47:22/UPI/q853011107@ybl/UPI		20.00	-	8.54 CR
882	12-08-2026	12-08-2026	UPI/905071068062/21:09:59/UPI/6291377424@axl/Pay m		-	20,000.00	20,008.54 CR
883	13-08-2026	13-08-2026	UPI/127828589547/08:31:56/UPI/9836120757@axl/UPI		3,000.00	-	17008.54 CR
884	13-08-2026	13-08-2026	UPI/622531782653/09:04:10/UPI/9088207708@axl/UPI		160.00	-	16,848.54 CR
885	13-08-2026	13-08-2026	UPI/877570875052/09:11:44/UPI/krishnadas84417@oki		10,500.00	-	6,348.54 CR
886	13-08-2026	13-08-2026	UPI/060654020502/09:48:30/UPI/SV251211225154829 32		2,790.00	-	3,558.54 CR
887	13-08-2026	13-08-2026	UPI/454760286538/09:55:53/UPI/SV2512112251548293 2		103.00	-	3,455.54 CR
888	13-08-2026	13-08-2026	UPI/127854828413/17:43:26/UPI/tataaiggeneral.rzp@		458.00	-	2,997.54 CR
889	13-08-2026	13-08-2026	UPI/127860336233/18:59:46/UPI/9433536303@axl/UPI		120.00	-	2,877.54 CR
890	13-08-2026	13-08-2026	UPI/127861566164/19:15:00/UPI/9051702095@ybl/UPI		237.00	-	2,640.54 CR
891	14-08-2026	14-08-2026	UPI/127881415996/08:54:42/UPI/q189627019@ybl/UPI		35.00	-	2,605.54 CR
892	14-08-2026	14-08-2026	UPI/127881546389/08:57:54/UPI/q189627019@ybl/UPI		70.00	-	2,535.54 CR
893	14-08-2026	14-08-2026	UPI/127884540338/10:04:44/UPI/roppentransport1104		42.00	-	2,493.54 CR
894	14-08-2026	14-08-2026	UPI/127886466355/10:43:24/UPI/muthootfincorp.cf@h		150.21	-	2,343.33 CR
895	14-08-2026	14-08-2026	UPI/127886660275/10:47:01/UPI/gpayrecharge2@okpay		200.90	-	2,142.43 CR
896	14-08-2026	14-08-2026	UPI/127902580961/15:48:31/UPI/7003048425@axl/UPI		70.00	-	2,072.43 CR
897	14-08-2026	14-08-2026	UPI/127902927648/15:55:39/UPI/q768812334@ybl/UPI		56.00	-	2,016.43 CR
898	14-08-2026	14-08-2026	UPI/609658905962/18:39:37/UPI/7003214558@ybl/Pay m		-	4,000.00	6,016.43 CR
899	14-08-2026	14-08-2026	UPI/127913386130/18:42:05/UPI/earlysalary916521.r		5,953.00	-	63.43 CR
900	17-08-2026	17-08-2026	IMPS/P2A/622909004247/AURO FINTECH PR/PDYBR919999		-	1.00	64.43 CR
901	17-08-2026	17-08-2026	UPI/103868337935/09:30:48/UPI/bflautopay@hdfcbank		1.00	-	63.43 CR
902	17-08-2026	17-08-2026	UPI/103868367985/09:40:03/UPI/bflautopay@hdfcbank		-	1.00	64.43 CR
903	17-08-2026	17-08-2026	UPI/103868393949/09:47:42/UPI/bflautopay@hdfcbank		1.00	-	63.43 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
904	17-08-2026	17-08-2026	UPI/103868422500/09:55:02/UPI/bflautopay@hdfcbank		-	1.00	64.43 CR
905	17-08-2026	17-08-2026	UPI/128065399695/16:15:24/UPI/6289995120@axl/UPI		5.00	-	59.43 CR
906	18-08-2026	18-08-2026	UPI/128137282315/21:52:30/UPI/bharatpe.9t0y0r0b6o		33.00	-	26.43 CR
907	19-08-2026	19-08-2026	UPI/128173259550/18:06:53/UPI/paytm.stxzaoo@pty/U		8.00	-	18.43 CR
908	20-08-2026	20-08-2026	IMPS/P2A/623227025277/APIBANKING 32/Accountvali		-	1.00	19.43 CR
909	24-08-2026	24-08-2026	UPI/079896876536/20:41:42/UPI/7055913306123@axl/P		-	2,000.00	2,019.43 CR
910	24-08-2026	24-08-2026	UPI/389967262366/20:43:46/UPI/weeklineinvestment.		1.00	-	2,018.43 CR
911	24-08-2026	24-08-2026	UPI/623610958067/22:04:07/UPI/hotstaronline@ybl/C		126.55	-	1,891.88 CR
912	25-08-2026	25-08-2026	SMS Charges for JUL 26		0.47	-	1,891.41 CR
913	25-08-2026	25-08-2026	UPI/128467332174/10:49:43/UPI/innovativeretailco.		150.44	-	1,740.97 CR
914	25-08-2026	25-08-2026	UPI/128482486671/15:43:19/UPI/q853011107@ybl/UPI		60.00	-	1,680.97 CR
915	26-08-2026	26-08-2026	DCCHG_-_ANNUALFEE_AUG26JUL27_LIEN_REV		236.00	-	1,444.97 CR
916	26-08-2026	26-08-2026	DCCHG_-_ANNUALFEE_AUG26JUL27_LIEN_REV		354.00	-	1,090.97 CR
917	26-08-2026	26-08-2026	CRA/389967262366/24-08-2026		-	1.00	1,091.97 CR
918	26-08-2026	26-08-2026	NEFT-YESAP62386706523-WEEKLINE		-	8,679.00	9,770.97 CR
919	27-08-2026	27-08-2026	ACHDR/KOTAKMAHPRIMELTKKBK/3242365882/111462469588		5,466.00	-	4,304.97 CR
920	27-08-2026	27-08-2026	UPI/716180416486/08:31:37/UPI/6291837330-2@axl/Pa		760.00	-	3,544.97 CR
921	27-08-2026	27-08-2026	UPI/722393148380/08:32:05/UPI/6291837330-2@axl/Pa		600.00	-	2,944.97 CR
922	27-08-2026	27-08-2026	UPI/128567561519/09:55:32/UPI/paytm.d14692670@pty		400.00	-	2,544.97 CR
923	27-08-2026	27-08-2026	UPI/128581427044/14:13:45/UPI/8285650994@axl/UPI		400.00	-	2,144.97 CR
924	27-08-2026	27-08-2026	UPI/214207319356/14:14:15/UPI/7478400932@pytes/Se		-	200.00	2,344.97 CR
925	27-08-2026	27-08-2026	UPI/660546140996/19:28:01/UPI/q070651945@ybl/UPI		385.00	-	1,959.97 CR
926	27-08-2026	27-08-2026	UPI/128601085445/19:35:00/UPI/paytm-14254906@ptys		230.00	-	1,729.97 CR
927	27-08-2026	27-08-2026	UPI/128602363480/19:54:34/UPI/q058504622@ybl/UP		750.00	-	979.97 CR
928	27-08-2026	27-08-2026	UPI/128605174395/20:29:25/UPI/q058504622@ybl/UPI		170.00	-	809.97 CR
929	27-08-2026	27-08-2026	UPI/128608028984/21:07:29/UPI/yespaybizbiz24066		750.00	-	59.97 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
930	27-08-2026	27-08-2026	UPI/128613674145/23:07:20/UPI/mondalkrish121@okhd		-	49700	556.97 CR
931	28-08-2026	28-08-2026	UPI/128617069102/07:13:22/UPI/cfinnovativeretail		318.00	-	238.97 CR
932	28-08-2026	28-08-2026	IMPS/P2A/624096357050/ASHFREE PAYMENT/GNZZ TECHNO		-	1.00	239.97 CR
933	28-08-2026	28-08-2026	IMPS/P2A/624013262518/AVINASH CAPITAL/IMPSXICICIX		-	14,994.00	15,233.97 CR
934	28-08-2026	28-08-2026	UPI/128654350827/19:12:49/UPI/q727896127@ybl/UPI		600.00	-	14,633.97 CR
935	28-08-2026	28-08-2026	UPI/660627889984/19:42:24/UPI/suchitaghosh2016-1@		-	1,42700	16,060.97 CR
936	29-08-2026	29-08-2026	UPI/128702973661/18:41:43/UPI/paytm.s1z9n2@pty/U		160.00	-	15,900.97 CR
937	29-08-2026	29-08-2026	UPI/128708925658/20:14:38/UPI/31431787342426500@c		150.00	-	15,750.97 CR
938	29-08-2026	29-08-2026	UPI/660700055508/20:19:52/UPI/8335046266@axl/UP I		10700	-	15,643.97 CR
939	30-08-2026	30-08-2026	UPI/128726445524/10:13:46/UPI/mab.037133043580023		195.00	-	15,448.97 CR
940	30-08-2026	30-08-2026	UPI/128735645962/13:06:42/UPI/q678454535@ybl/UPI		50.00	-	15,398.97 CR
941	30-08-2026	30-08-2026	UPI/624278614157/15:46:44/UPI/ibkposep163200@ici		1,985.00	-	13,413.97 CR
942	30-08-2026	30-08-2026	UPI/128745896088/16:45:46/UPI/paytm-76513898@ptys		140.00	-	13,273.97 CR
943	30-08-2026	30-08-2026	UPI/128749017253/17:43:28/UPI/market99.63579575@h		275.00	-	12,998.97 CR
944	30-08-2026	30-08-2026	UPI/128752115810/18:30:26/UPI/paytm-79278059@ptys		363.30	-	12,635.67 CR
945	30-08-2026	30-08-2026	UPI/128754959589/19:08:22/UPI/paytm-82077154@ptys		268.00	-	12,367.67 CR
946	30-08-2026	30-08-2026	UPI/128759613485/20:08:46/UPI/dominospizza.427739		345.44	-	12,022.23 CR
947	31-08-2026	31-08-2026	UPI/040442705110/07:17:45/UPI/6291837330-2@axl/Pa		3,000.00	-	9,022.23 CR
948	31-08-2026	31-08-2026	UPI/886868432489/08:51:44/UPI/GODIGMO@axl/Pay ment		1,56742	-	7454.81 CR
949	31-08-2026	31-08-2026	UPI/128778521508/10:33:26/UPI/paytm.s26s33d@pty/U		42.00	-	7412.81 CR
950	31-08-2026	31-08-2026	UPI/660916939135/18:48:39/UPI/getepayucbrapp688		62.00	-	7350.81 CR
951	31-08-2026	31-08-2026	UPI/128812618245/20:08:54/UPI/8335046266@ybl/UPI		500.00	-	6,850.81 CR
952	31-08-2026	31-08-2026	UPI/128816295066/20:58:48/UPI/bbnwebz@hdfcbank/		248.01	-	6,602.80 CR
953	01-09-2026	01-09-2026	UPI/128840194696/12:34:20/UPI/q058504622@ybl/UPI		450.00	-	6152.80 CR
954	01-09-2026	01-09-2026	EBANK:WIB/1524017243/To Gopal Salary for August 2		-	41,660.00	47812.80 CR

Sr no	Transaction date	Value date	Description	Cheque number	Debit	Credit	Balance
955	01-09-2026	01-09-2026	UPI/128868810570/20:22:06/UPI/bharatpe.9h0f0z7s2f		600.00	-	47212.80 CR
956	01-09-2026	01-09-2026	UPI/128869361609/20:29:01/UPI/q239270170@ybl/UPI		205.00	-	4700780 CR
957	01-09-2026	01-09-2026	UPI/128870062885/20:38:06/UPI/gpay-12207694370@ok		220.00	-	46,78780 CR
958	01-09-2026	01-09-2026	UPI/128870460843/20:43:25/UPI/paytm.s196p6j@pty/U		205.00	-	46,582.80 CR