

ACCOUNT STATEMENT(2025-03-01-2025-08-27)

Name	:	SADDAM SO BABULAL
Email	:	
Mobile	:	9069334790
DOB	:	1994-01-01
Address	:	D 247 SECTOR 63, NOIDA UTTAR PRADESH, NOIDA, UTTAR PRADESH, INDIA, 201301
Pan	:	KKEPS5491B
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	530786
MICR Code	:	110026006
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
UBI-FIP	XXXXXXXXXXXX3690	2.9	UBIN0530786	SAVINGS	2021-10-16	2025-08-28T19:46:03.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-04T19:29:07.0	S6544790	2025-03-04	UPIAR/082450465622/DR/HARINDRA/YE SB/ Q533618712@yb	5.0		2.04
2025-03-06T15:58:10.0	S10912132	2025-03-06	SALARY M/O FEB-2025		1781.0	1783.04
2025-03-06T20:49:13.0	S33747588	2025-03-06	UPIAR/555590439048/DR/MD JUNAI/YE SB/ Q300244836@yb	5.0		1778.04
2025-03-07T13:15:04.0	S63546396	2025-03-07	UPIAR/546008736599/DR/Anil shu/YESB/ paytm.s10q6uw@	5.0		1773.04
2025-03-07T17:37:35.0	S78436247	2025-03-07	UPIAR/405497113278/DR/Anil shu/YESB/ paytm.s10q6uw@	15.0		1758.04
2025-03-07T17:38:51.0	S78534373	2025-03-07	UPIAR/195352901753/DR/YOGESH K/YE SB/ Q180431764@yb	2.0		1756.04
2025-03-07T21:45:34.0	S97715033	2025-03-07	UPIAR/637213971253/DR/MD JUNAI/YE SB/ Q222314563@yb	10.0		1746.04
2025-03-08T08:55:05.0	S7398545	2025-03-08	UPIAR/048117279011/DR/MD JUNAI/YE SB/ Q222314563@yb	5.0		1741.04

2025-03-08T10:32:50.0	S12358400	2025-03-08	UPIAR/176062412071/DR/MD JUNAI/YE SB/ Q222314563@yb	5.0		1736.04
2025-03-08T11:46:25.0	S16573912	2025-03-08	UPIAR/585667187414/DR/DELHI ME/AIR P/DMRCUPI@mairte	50.0		1686.04
2025-03-08T13:07:45.0	S21269897	2025-03-08	UPIAR/353285739244/DR/VISHAL Y/YES B/ Q484081483@yb	50.0		1636.04
2025-03-08T13:09:11.0	S21351147	2025-03-08	UPIAR/628707028638/DR/RISHI RA/YES B/paytmqr63vo69@	7.0		1629.04
2025-03-08T14:57:23.0	S26983221	2025-03-08	UPIAR/562783959779/DR/DILIP KU/YES B/ Q990890346@yb	5.0		1624.04
2025-03-08T15:41:13.0	S29096561	2025-03-08	UPIAR/823170780320/DR/ Sohan/YESB/paytm.s187pbd@	5.0		1619.04
2025-03-08T16:13:12.0	S30655175	2025-03-08	UPIAR/965033040148/DR/ Arif/YESB/paytmqr5f80q5@	40.0		1579.04
2025-03-08T16:22:18.0	S31123422	2025-03-08	UPIAR/083493520224/DR/ Arif/YESB/paytmqr5f80q5@	50.0		1529.04
2025-03-08T16:24:33.0	S31242759	2025-03-08	UPIAR/549615125421/DR/RISHI RA/YES B/paytmqr63vo69@	5.0		1524.04
2025-03-08T19:11:10.0	S42626483	2025-03-08	UPIAR/660848091246/DR/RAMESH S/YE SB/ Q615508090@yb	10.0		1514.04
2025-03-08T19:17:37.0	S43216153	2025-03-08	UPIAR/914842797997/DR/GAYATRI /YES B/paytmqr5vhcz@	5.0		1509.04
2025-03-09T11:38:20.0	S73075313	2025-03-09	UPIAR/351822213868/DR/MD JUNAI/YE SB/ Q222314563@yb	5.0		1504.04
2025-03-09T21:26:25.0	S8908600	2025-03-09	UPIAR/040529079371/DR/MD JUNAI/YE SB/ Q222314563@yb	10.0		1494.04
2025-03-09T21:28:01.0	S8992960	2025-03-09	UPIAR/680460777337/DR/MD JUNAI/YE SB/ Q222314563@yb	10.0		1484.04
2025-03-09T22:11:12.0	S10590052	2025-03-09	UPIAR/417946581615/DR/MD JUNAI/YE SB/ Q222314563@yb	10.0		1474.04
2025-03-10T13:14:47.0	S37146909	2025-03-10	UPIAR/104165137482/DR/Anil shu/YESB/paytm.s10q6uw@	5.0		1469.04
2025-03-10T13:20:18.0	S37495128	2025-03-10	UPIAR/565309560714/DR/Anil shu/YESB/paytm.s10q6uw@	5.0		1464.04
2025-03-10T17:43:24.0	S53129094	2025-03-10	UPIAR/483521320020/DR/YOGESH K/YE SB/ Q180431764@yb	5.0		1459.04
2025-03-10T19:36:49.0	S62783820	2025-03-10	UPIAR/403777663796/DR/PRAKASH /FD RL/BHARATPE.90070	5.0		1454.04
2025-03-10T20:01:18.0	S64977062	2025-03-10	UPIAR/910937618963/DR/SONU KUM/U NBA/BHARATPE.90000	15.0		1439.04
2025-03-10T20:03:45.0	S65192174	2025-03-10	UPIAR/921534141280/DR/ROHTASH /YESB/paytmqr6a11t7@	10.0		1429.04
2025-03-10T20:11:29.0	S65871140	2025-03-10	UPIAR/373652180249/DR/ PRADEEP/YE SB/ Q836737808@yb	20.0		1409.04
2025-03-10T20:15:17.0	S66184674	2025-03-10	UPIAR/837483287702/DR/ ASHIK/YESB/ Q248570967@yb	10.0		1399.04
2025-03-10T20:28:48.0	S67295743	2025-03-10	UPIAR/893449424767/DR/MD JUNAI/YE SB/ Q222314563@yb	170.0		1229.04
2025-03-11T13:25:31.0	S637683	2025-03-11	UPIAR/912424397220/DR/Vijay Pa/YESB/paytmqr1q5qgx	2.0		1227.04

2025-03-11T17:41:21.0	S15041198	2025-03-11	UPIAR/591565613849/DR/GANGA RA/YE SB/ Q325869499@yb	5.0		1222.04
2025-03-11T17:42:19.0	S15106080	2025-03-11	UPIAR/395491335140/DR/ SANJEET/YE B/paytmqr64q155@	10.0		1212.04
2025-03-11T19:36:14.0	S24880522	2025-03-11	UPIAR/611605292060/DR/Upendra /YES B/paytmqr61ribt@	5.0		1207.04
2025-03-11T20:01:44.0	S27087540	2025-03-11	UPIAR/451532241353/DR/Upendra /YES B/paytmqr61wtv0@	30.0		1177.04
2025-03-11T20:04:35.0	S27326867	2025-03-11	UPIAR/198390070044/DR/Mr Arind/YE B/paytmqr6800dp@	25.0		1152.04
2025-03-11T20:07:40.0	S27593324	2025-03-11	UPIAR/109112646125/DR/AMIT PAL/YE B/paytm.s1bt59s@	10.0		1142.04
2025-03-11T20:09:26.0	S27738250	2025-03-11	UPIAR/938865472346/DR/Manoj Sa/YE B/paytmqr68ih25@	5.0		1137.04
2025-03-11T20:14:30.0	S28165739	2025-03-11	UPIAR/118951282969/DR/Kashim v/IND B/bajajpay.68797	15.0		1122.04
2025-03-11T20:22:59.0	S28844052	2025-03-11	UPIAR/113293458828/DR/ABDUL SA/YE SB/paytmqr1imavmq	340.0		782.04
2025-03-11T20:27:44.0	S29203496	2025-03-11	UPIAR/259596723121/DR/Raja kum/PPI W/ombk.AACW04500	15.0		767.04
2025-03-11T20:37:48.0	S29964585	2025-03-11	UPIAR/302427097332/DR/MD JUNAI/YE SB/ Q222314563@yb	30.0		737.04
2025-03-11T20:44:36.0	S30513872	2025-03-11	UPIAR/011960588661/DR/ NEERAJ/FDR L/BHARATPE.9I0I0	100.0		637.04
2025-03-12T08:38:22.0	S46588849	2025-03-12	UPIAR/109658803473/DR/MD JUNAI/YE SB/ Q038389240@yb	54.0		583.04
2025-03-12T12:45:51.0	S60614695	2025-03-12	UPIAR/341596923088/DR/MD JUNAI/YE SB/ Q222314563@yb	65.0		518.04
2025-03-12T12:51:30.0	S60972416	2025-03-12	UPIAR/226431183545/DR/MD JUNAI/YE SB/ Q222314563@yb	55.0		463.04
2025-03-12T17:52:10.0	S79019133	2025-03-12	UPIAR/639316387280/DR/JALAL UD/YE B/paytmqr672hpo@	25.0		438.04
2025-03-12T17:54:20.0	S79179887	2025-03-12	UPIAR/728065296166/DR/VASMUDDE/Y ESB/paytmqr6btqy1@	50.0		388.04
2025-03-12T17:59:49.0	S79620405	2025-03-12	UPIAR/289882371131/DR/Raja kum/PPI W/ombk.AACW04500	10.0		378.04
2025-03-13T08:35:07.0	S9936994	2025-03-13	UPIAR/802602149169/DR/MD JUNAI/YE SB/ Q222314563@yb	5.0		373.04
2025-03-13T13:09:34.0	S25991034	2025-03-13	UPIAR/254582030831/DR/Vijay Pa/YESB/ paytmqr1q5qgxr	7.0		366.04
2025-03-13T19:00:31.0	S49697504	2025-03-13	UPIAR/359843241484/DR/MD JUNAI/YE SB/ Q222314563@yb	10.0		356.04
2025-03-13T20:27:39.0	S57816933	2025-03-13	UPIAR/148974117693/DR/MD JUNAI/YE SB/ Q222314563@yb	40.0		316.04
2025-03-14T10:38:06.0	S79307016	2025-03-14	UPIAR/977198024333/DR/MD JUNAI/YE SB/ Q038389240@yb	5.0		311.04
2025-03-14T11:48:21.0	S82951374	2025-03-14	UPIAR/621574892869/DR/MD JUNAI/YE SB/ Q038389240@yb	10.0		301.04
2025-03-14T11:53:17.0	S83191957	2025-03-14	UPIAR/385885630608/DR/MD JUNAI/YE SB/ Q038389240@yb	45.0		256.04
2025-03-	S89887950	2025-03-14	UPIAR/557716229557/DR/MD JUNAI/YE	5.0		251.04

14T14:29:15.0			SB/ Q222314563@yb			
2025-03-14T17:38:35.0	S97414688	2025-03-14	UPIAR/915874264957/DR/MUKESH K/F DRL/BHARATPE.90072	17.0		234.04
2025-03-14T19:07:36.0	S2627857	2025-03-14	UPIAR/645788576231/DR/PRINCE K/HD FC/ 9315148528@p	5.0		229.04
2025-03-14T19:26:46.0	S3956523	2025-03-14	UPIAR/854439823674/DR/JAYANTA /YES B/paytmqr1wsvrqi	40.0		189.04
2025-03-14T20:21:06.0	S7662951	2025-03-14	UPIAR/602519569797/DR/PRINCE K/HD FC/ 9315148528@p	5.0		184.04
2025-03-14T21:04:08.0	S10233924	2025-03-14	UPIAR/434510440141/DR/ ISTAKAR/YES B/ Q589471074@yb	60.0		124.04
2025-03-14T21:35:40.0	S11632310	2025-03-14	UPIAR/274758711927/DR/MD JUNAI/YE SB/ Q038389240@yb	10.0		114.04
2025-03-15T09:34:45.0	S24841386	2025-03-15	UPIAR/385348292272/DR/MD JUNAI/YE SB/ Q222314563@yb	5.0		109.04
2025-03-15T11:08:16.0	S29746099	2025-03-15	UPIAR/391536222519/DR/RAM SIRA/YE SB/paytmqr2810050	7.0		102.04
2025-03-15T15:56:13.0	S45128943	2025-03-15	UPIAR/253601913675/DR/MOHD AAM/Y ESB/paytmqr67km0d@	30.0		72.04
2025-03-15T16:06:08.0	S45631082	2025-03-15	UPIAR/524876131230/DR/DINESH S/YE SB/ Q764237003@yb	25.0		47.04
2025-03-15T18:10:27.0	S53120757	2025-03-15	UPIAR/606748101723/DR/ABUL ANS/YE SB/paytmqr64luv8@	40.0		7.04
2025-03-18T17:42:07.0	S21224535	2025-03-18	UPIAR/623239969760/DR/Anil shu/YESB/ paytm.s10q6uw@	5.0		2.04
2025-03-21T17:43:25.0	S7504747	2025-03-21	UPIAR/604088618309/DR/YOGESH K/YE SB/ Q180431764@yb	2.0		0.04
2025-03-29T10:08:04.0	A817111	2025-03-29	General Charges Recovery	0.04		0.0
2025-04-08T05:30:55.0	T53692545	2025-04-08	307802010883690:Int.Pd:01-01-2025 to 31-03-2025		9.0	9.0
2025-04-19T12:49:38.0	T6531156	2025-04-19	UPIAB/955888827013/CR/Mr SADDA/CBI N/9069334790-2@y		1.0	10.0
2025-04-19T12:52:07.0	T6656763	2025-04-19	UPIAB/654507234262/CR/Mr SADDA/CBI N/9069334790-2@a		5.0	15.0
2025-04-19T12:55:49.0	T6865753	2025-04-19	UPIAB/308235632920/CR/Mr SADDA/CBI N/9069334790-2@a		625.0	640.0
2025-04-19T13:15:00.0	T7992518	2025-04-19	UPIAB/889441855114/CR/Mr SADDA/CBI N/9069334790-2@a		28.0	668.0
2025-04-19T13:17:35.0	T8126115	2025-04-19	UPIAR/745090353319/DR/SURESH D/IP OS/mk115484764870	625.0		43.0
2025-04-19T13:49:21.0	T9913642	2025-04-19	UPIAB/262259496575/CR/Mr SADDA/CBI N/9069334790-2@a		900.0	943.0
2025-04-19T13:50:40.0	T9977061	2025-04-19	UPIAR/207486104205/DR/SURESH D/IP OS/mk115484764870	900.0		43.0
2025-04-21T02:27:18.0	T99123186	2025-04-21	General Charges Recovery	40.38		2.62
2025-05-23T13:08:40.0	Y91914355	2025-05-23	ADVANCE M O MAY 2025		4000.0	4002.62
2025-05-23T15:30:15.0	S287884	2025-05-23	UPIAB/113285326913/CR/Mr SADDA/CBI N/9069334790-2@i		1.0	4003.62

2025-05-23T16:06:37.0	S3228711	2025-05-23	UPIAR/997913765771/DR/Mr SADDa/CB IN/9069334790-2@a	1.0		4002.62
2025-05-23T16:08:21.0	S3385966	2025-05-23	UPIAR/264060448506/DR/Mr SADDa/CB IN/9069334790-2@a	4000.0		2.62
2025-06-06T14:42:52.0	T38590007	2025-06-06	SALARY M O MAY 2025		14316.0	14318.62
2025-06-06T14:46:57.0	T44841554	2025-06-06	UPIAB/174179441880/CR/Mr SADDa/CBI N/9069334790-2@a		300.0	14618.62
2025-06-06T14:48:01.0	T44879890	2025-06-06	UPIAR/492590994075/DR/Mr SADDa/CB IN/9069334790-2@a	300.0		14318.62
2025-06-06T14:54:37.0	T45221817	2025-06-06	UPIAR/366955900118/DR/Mr SADDa/CB IN/9069334790-2@a	300.0		14018.62
2025-06-06T14:58:19.0	T45396219	2025-06-06	UPIAR/596270899204/DR/Mr SADDa/CB IN/9069334790-2@i	14000.0		18.62
2025-06-23T17:50:59.0	W49009143	2025-06-23	ADVANCE MO JUNE 2025		1500.0	1518.62
2025-06-24T15:34:02.0	X4659656	2025-06-24	UPIAB/460865880497/CR/Mr SADDa/CBI N/9069334790-2@a		1500.0	3018.62
2025-06-24T15:35:08.0	X4707380	2025-06-24	UPIAR/243477152376/DR/Mr SADDa/CB IN/9069334790-2@y	3000.0		18.62
2025-06-24T16:08:05.0	X6303618	2025-06-24	UPIAR/177355582429/DR/HARI SHA/YES B/ Q462530285@yb	12.0		6.62
2025-06-24T20:47:16.0	X25618888	2025-06-24	UPIAR/514925990971/DR/ Ruksana/YES B/paytm.s1ew9kh@	5.0		1.62
2025-06-29T07:12:55.0	A2475798	2025-06-29	General Charges Recovery	1.62		0.0
2025-07-07T17:17:21.0	Y18072063	2025-07-07	SALARY M O JUNE 2025		15040.0	15040.0
2025-07-07T21:32:13.0	Y43613302	2025-07-07	UPIAR/489410499313/DR/Mr SADDa/CB IN/9069334790-2@a	15000.0		40.0
2025-07-08T04:50:01.0	Y50399174	2025-07-08	General Charges Recovery	3.1		36.9
2025-07-08T07:51:42.0	Y56144458	2025-07-08	UPIAR/967425457124/DR/MD JUNAI/YE SB/ Q300244836@yb	30.0		6.9
2025-07-23T16:12:13.0	T86570647	2025-07-23	UPIAR/236063371985/DR/Ankit Gu/YESB /paytmqr6fgw1n@	5.0		1.9
2025-07-24T11:44:27.0	U30591352	2025-07-24	ADVANCE M O JULY 2025		2500.0	2501.9
2025-07-24T11:45:54.0	U31466744	2025-07-24	UPIAR/149336922619/DR/Mr SADDa/CB IN/9069334790-2@i	2500.0		1.9
2025-08-07T17:17:11.0	V95866260	2025-08-07	SALARY M O JULY 2025		14783.0	14784.9
2025-08-07T21:21:12.0	W25416396	2025-08-07	UPIAR/105258860358/DR/Mr SADDa/CB IN/9069334790-2@i	700.0		14084.9
2025-08-07T21:22:41.0	W25544818	2025-08-07	UPIAR/855341306730/DR/Mr SADDa/CB IN/9069334790-2@y	14000.0		84.9
2025-08-08T06:17:49.0	W36252878	2025-08-08	UPIAR/159179829657/DR/Md Junai/YESB /paytm.s1jxkxm@	40.0		44.9
2025-08-08T07:40:25.0	W38692480	2025-08-08	UPIAR/699573062672/DR/RENU DEV/YE SB/paytmqr5ww2js@	5.0		39.9

2025-08-08T07:42:41.0	W38759638	2025-08-08	UPIAR/683130886765/DR/Md Junai/YESB/paytm.s1jxkxm@	10.0		29.9
2025-08-09T08:24:14.0	X7527826	2025-08-09	UPIAR/094794274865/DR/Md Junai/YESB/paytm.s1jxkxm@	10.0		19.9
2025-08-09T08:26:14.0	X7627713	2025-08-09	UPIAR/883703727952/DR/SANJAY P/YESB/paytmqr5en8su@	10.0		9.9
2025-08-17T17:28:19.0	V18619906	2025-08-17	UPIAR/219646048395/DR/HARI SHA/YESB/ Q462530285@yb	2.0		7.9
2025-08-19T18:30:32.0	W42785669	2025-08-19	UPIAR/442818214032/DR/ANKITCHA/YE SB/ Q792570779@yb	5.0		2.9
2025-08-25T13:40:44.0	S80002720	2025-08-25	ADVANCE MO AUGUST2025		4000.0	4002.9
2025-08-25T21:59:37.0	T16135030	2025-08-25	UPIAR/215952191249/DR/Mr SADDACB IN/9069334790-2@a	4000.0		2.9
2025-08-25T22:08:37.0	T16557928	2025-08-25	UPIAB/040492183278/CR/Mr SADDACBI N/9069334790-2@a		10.0	12.9
2025-08-25T22:11:40.0	T16687084	2025-08-25	UPIAR/501089675234/DR/Jar Gold/UTIB/JARGOLDONLINE@	10.0		2.9