

ACCOUNT STATEMENT(2025-03-09-2025-09-07)

Name	:	SAURABH KUMAR
Email	:	Saurabhnict@gmail.com
Mobile	:	9625385775
DOB	:	2004-08-23
Address	:	AUSANPUR BHITI HANDIA PRAYAGRAJ, AUSANPUR BARAUT, ALLAHABAD, PRAYAGRAJ, UTTAR PRADESH, INDIA, 221502
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	566233
MICR Code	:	211026030
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	XXXXXXXXXXXX8746	7626.63	UBIN0566233	SAVINGS	2023-07-17	2025-09-08T09:23:44.2

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-09T10:04:43.0	S67644358	2025-03-09	UPIAR/506836173126/DR/ Naseem/YESB / q537034294@yb	190.0		11662.48
2025-03-09T17:05:30.0	S90610015	2025-03-09	UPIAR/506841216863/DR/MD sahab/YES B/paytm.s19o0ef@	120.0		11542.48
2025-03-09T17:08:34.0	S90756854	2025-03-09	UPIAR/506841241541/DR/ ALI/INDB/baja jpay.68797	30.0		11512.48
2025-03-09T17:19:16.0	S91353403	2025-03-09	UPIAR/506841385006/DR/PUSPENDR/YE SB/ q387006653@yb	30.0		11482.48
2025-03-09T17:37:51.0	S92461568	2025-03-09	UPIAR/506841618691/DR/ANJANA D/YE SB/paytm.s1bt55s@	25.0		11457.48
2025-03-10T18:10:34.0	S55218731	2025-03-10	UPIAR/506953905501/DR/SARVESH /SBI N/ 9953525679@ib	550.0		10907.48
2025-03-10T18:20:27.0	S56022633	2025-03-10	UPIAR/506954064351/DR/Suneel K/YESB /paytm.s182zp4@	80.0		10827.48
2025-03-10T18:22:11.0	S56153804	2025-03-10	UPIAR/506954084989/DR/Ajay Yad/YESB /paytmqr67e6g0@	40.0		10787.48

2025-03-11T08:03:28.0	S83318741	2025-03-11	UPIAR/507059227831/DR/Gaurav K/KKB K/9956973453@pty	3000.0		7787.48
2025-03-11T13:00:13.0	S99050599	2025-03-11	UPIAR/507062505242/DR/SACHIN /YESB /hrgsachin97@ok	5000.0		2787.48
2025-03-11T18:24:26.0	S18455391	2025-03-11	UPIAR/507066990147/DR/PRAVEEN /YESB/paytmqr5e9wiiq@	1436.0		1351.48
2025-03-13T07:58:07.0	S8552933	2025-03-13	UPIAR/507286341066/DR/Priya Ra/FINO/9625385775@pth	1300.0		51.48
2025-03-29T09:57:35.0	A563216	2025-03-29	ESNMAN/05012025/Rs50000/HOME CR EDIT INDIA FINANCE	51.48		0.0
2025-04-02T06:20:22.0	W92599593	2025-04-02	UPIAB/509213580137/CR/Priya Ra/FINO/9625385775@pth		2400.0	2400.0
2025-04-02T06:26:13.0	W92667563	2025-04-02	UPIAB/509213571535/CR/Priya Ra/FINO/9625385775@pth		200.0	2600.0
2025-04-02T08:25:29.0	W96951317	2025-04-02	General Charges Recovery	24.78		2575.22
2025-04-02T08:27:13.0	W97042339	2025-04-02	ESNMAN/05012025/Rs50000/HOME CR EDIT INDIA FINANCE	66.52		2508.7
2025-04-04T11:39:56.0	Y29951377	2025-04-04	NACH/10/6799879306/45000839700	2474.0		34.7
2025-04-06T06:02:59.0	S39250207	2025-04-06	662302120008746:Int.Pd:01-01-2025 to 31-03-2025		14.0	48.7
2025-04-07T18:58:57.0	T35450832	2025-04-07	NEFT:RADNIK AUTO EXPORTS HDFCH00170054532		10020.0	10068.7
2025-04-09T09:18:12.0	U18489628	2025-04-09	UPIAR/509981381134/DR/SACHIN /YESB /hrgsachin97@ok	10000.0		68.7
2025-04-12T19:03:23.0	W25754311	2025-04-12	UPIAR/510212802969/DR/ Airtel/YESB/payair7673@pty	22.0		46.7
2025-04-12T21:48:46.0	W38128063	2025-04-12	UPIAR/510214797740/DR/ Jio/YESB/paybil3066@pty	29.0		17.7
2025-04-13T19:22:18.0	W82954739	2025-04-13	UPIAR/510321779556/DR/ANJANA D/YESB/paytm.s1bt55s@	10.0		7.7
2025-05-03T06:12:30.0	T94844517	2025-05-03	UPIAB/512350798296/CR/Priya Ra/FINO/9625385775@pth		2500.0	2507.7
2025-05-04T16:52:28.0	U84439879	2025-05-04	NACH/10/7982208009/45000839700	2474.0		33.7
2025-05-07T18:21:05.0	W74124816	2025-05-07	NEFT:RADNIK AUTO EXPORTS HDFCH00227116064		9062.0	9095.7
2025-05-08T08:16:16.0	X2212308	2025-05-08	UPIAR/512882944703/DR/Priya Ra/FINO/9625385775@pth	9000.0		95.7
2025-05-08T17:57:11.0	X33044920	2025-05-08	APY-SI-66420-08/05/2025	93.0		2.7
2025-05-21T18:25:07.0	X93849121	2025-05-21	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO SBIN22514		11952.0	11954.7
2025-05-22T06:25:57.0	Y17059543	2025-05-22	UPIAR/514266614054/DR/Priya Ra/FINO/9625385775@pta	11950.0		4.7
2025-05-25T01:53:54.0	S84519413	2025-05-25	IMPSAB/514501796032/SPORTATECHNOLOGIES/9999999999		60.0	64.7
2025-05-25T02:03:46.0	S84548017	2025-05-25	UPIAR/514519600330/DR/SPORTA T/YESB/dream11.872860	20.0		44.7

2025-05-25T02:33:46.0	S84631158	2025-05-25	UPIAR/514569585629/DR/Priya Ra/FINO/9625385775@pta	40.0		4.7
2025-06-07T12:02:35.0	T96883835	2025-06-07	NEFT:RADNIK AUTO EXPORTS HDFCH00288468124		12310.0	12314.7
2025-06-07T12:06:31.0	T97094735	2025-06-07	UPIAR/515824528549/DR/Priya Ra/FINO/9625385775@pta	11000.0		1314.7
2025-06-07T15:23:20.0	U6125686	2025-06-07	APY-SI-66420-07/06/2025	46.0		1268.7
2025-06-07T15:35:13.0	U6969683	2025-06-07	UPIAR/515814768160/DR/Nandu Pr/YES B/paytm.s1eg5dm@	111.0		1157.7
2025-06-07T19:36:31.0	U21561330	2025-06-07	UPIAR/515835011926/DR/BRIJESH /UBI N/ 9651026970@ax	500.0		657.7
2025-06-08T10:39:35.0	A617068	2025-06-08	RTNCHG/04062025/Rs2474/450008397004 /9090840833	472.0		185.7
2025-06-09T09:22:14.0	U99548591	2025-06-09	UPIAR/710550831605/DR/Urmila D/AIRP/varmaabhishek9	100.0		85.7
2025-06-09T18:13:48.0	V29564004	2025-06-09	UPIAR/516036903396/DR/PAWAN KU/YE SB/ q315393611@yb	14.0		71.7
2025-06-11T17:12:12.0	W50447226	2025-06-11	UPIAR/516209229429/DR/ASHISH K/UBI N/ashishavs45-3@	50.0		21.7
2025-06-24T08:18:43.0	W83146330	2025-06-24	UPIAR/517533692259/DR/ANJANA D/YE SB/paytm.s1bt55s@	15.0		6.7
2025-06-27T16:50:49.0	Y83425261	2025-06-27	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO SBIN52517		4052.0	4058.7
2025-06-27T17:52:28.0	Y87119218	2025-06-27	UPIAR/517827564041/DR/Ram Asre/YES B/paytm.s1ig5qo@	100.0		3958.7
2025-06-28T07:37:06.0	S16024106	2025-06-28	Sms Charges For June Qtr ,2025	7.67		3951.03
2025-06-28T21:01:20.0	S85941473	2025-06-28	UPIAR/517967290333/DR/ Airtel/YESB/payair7673@pty	300.8		3650.23
2025-06-29T01:24:22.0	S91951054	2025-06-29	UPIAR/518049150975/DR/Priya Ra/FINO/9625385775@pta	3650.0		0.23
2025-07-03T09:56:38.0	V53056527	2025-07-03	UPIAB/518456098663/CR/RATAN KU/BARB/ratanprajapati		5000.0	5000.23
2025-07-03T10:06:50.0	V53624734	2025-07-03	UPIAR/518473897077/DR/GAURAV /KKB K/gauravvarna568	5000.0		0.23
2025-07-03T19:05:57.0	V85955315	2025-07-03	NEFT:RADNIK AUTO EXPORTS HDFCH00338858155		17598.0	17598.23
2025-07-03T19:12:37.0	V86735272	2025-07-03	UPIAR/518464447133/DR/Priya Ra/FINO/9625385775@pta	17550.0		48.23
2025-07-04T18:51:49.0	W47178988	2025-07-04	UPIAR/518521177123/DR/ANJANA D/YE SB/paytm.s1bt55s@	2.0		46.23
2025-07-05T18:50:16.0	X11159863	2025-07-05	UPIAR/518626955815/DR/ Ritesh/YESB/paytm.s1fhlum@	20.0		26.23
2025-07-06T11:46:40.0	X43002589	2025-07-06	662302120008746:Int.Pd:01-04-2025 to 30-06-2025		4.0	30.23
2025-07-08T15:22:11.0	Y80422848	2025-07-08	UPIAR/518920108889/DR/ POOJA/UNBA/bharatpe.9g0n0	10.0		20.23
2025-07-27T10:41:24.0	A1359683	2025-07-27	RTNCHG/04072025/Rs2469/450008397004 /0368382349	20.23		0.0
2025-08-	V24395260	2025-08-06	NEFT:MOCHIKO SPORTS PRIVATE LIMI		5140.0	5140.0

06T13:39:00.0			TED HDFCH004068885			
2025-08-06T13:41:48.0	V24569162	2025-08-06	UPIAR/521805748455/DR/Priya Ra/FINO/9625385775@pth	4650.0		490.0
2025-08-07T04:55:35.0	V67746539	2025-08-07	RTNCHG/04072025/Rs2469/450008397004 /0368382349	451.77		38.23
2025-08-11T14:57:17.0	Y52547464	2025-08-11	UPIAR/522373954705/DR/ hike/AIRP/hike110106.rzp	15.0		23.23
2025-08-13T21:20:26.0	T3255160	2025-08-13	UPIAR/522534448094/DR/Savita D/AIRP/vinodjasawal5@	20.0		3.23
2025-08-13T21:24:24.0	T3485486	2025-08-13	IMPSAB/522521960257/Anuj/9205616141		1000.0	1003.23
2025-08-13T21:25:39.0	T3586952	2025-08-13	UPIAR/522554493411/DR/Priya Ra/FINO/9625385775@pta	1000.0		3.23
2025-09-05T19:17:08.0	S80361768	2025-09-05	NEFT:MOCHIKO SPORTS PRIVATE LIMITED HDFCH004658774		13496.0	13499.23
2025-09-05T19:53:08.0	S83424247	2025-09-05	UPIAR/524820660975/DR/Phoolmat/FINO/8840254246@nav	100.0		13399.23
2025-09-05T20:54:33.0	S88154029	2025-09-05	UPIAR/524860489520/DR/ANJANA D/YESB/paytm.s1bt55s@	90.0		13309.23
2025-09-06T07:25:02.0	T1260191	2025-09-06	UPIAR/524970817855/DR/ANJANA D/YESB/paytm.s1bt55s@	10.0		13299.23
2025-09-06T12:55:50.0	T18251965	2025-09-06	TRTR/0APY08448470/06-09-2025 12:55:49/GBM	141.0		13158.23
2025-09-06T20:51:05.0	T49962734	2025-09-06	UPIAR/524937392510/DR/Ram Daya/PPIW/ombk.aafv98042	10.0		13148.23
2025-09-07T06:41:56.0	T59560226	2025-09-07	UPIAR/525012350286/DR/ Airtel/YESB/payair7673@pty	200.8		12947.43
2025-09-07T06:45:06.0	T59605919	2025-09-07	UPIAR/525052370678/DR/ Airtel/YESB/payair7673@pty	300.8		12646.63
2025-09-07T18:25:33.0	T96264049	2025-09-07	UPIAR/525053279886/DR/Ram Daya/YESB/paytmqr6i29nl@	20.0		12626.63
2025-09-07T20:11:22.0	U5175874	2025-09-07	UPIAR/525021277638/DR/SHANTI D/UBIN/brijeshh2589@o	5000.0		7626.63