

Statement of Account

Name: Kundan Tiwari Branch Address: Mindspace, Plot No - Gen 2/1/F, Tower- 1 8
 Floor, TTC Industrial Area, MIDC Shirwane
 Juinagar, Navi Mumbai - 400706
 Address: shripalpur post- shripalpur Shri Palpur IFSC: FINO0001157

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
137814874	20178712585	Savings	Shubh Savings Account	Registered



ENJOY UPTO
15%
INSTANT DISCOUNT
 at Apollo Pharmacy Stores with your
 Fino Bank Debit Card
 USE PROMO CODE: FINO BANK 5607

*T&C Apply. Discount not available at Apollo Pharmacy Store located in Apollo Hospitals.

Transaction Details for the period 01/05/2025 to 31/07/2025

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
01-05-2025	UC522286743511100A XL	DEPOSIT,UPI/CR/522286743511/Balikiran Balikiran/axl/9004143736-2@ax		100.00	144.04
01-05-2025	117402251212499600	WTHDRL,CW_XX2585_117402251212499600	140.00		4.04
06-05-2025		FEE CHG,SMS_Charges_collected/04/2025	2.12		1.92
07-05-2025	HDFCN5202505072070 7363	NEFT IN,NEFT/HDFCN52025050720707363/20178712585/0088 8640000021/HDFC0000240/CTA APPARELS PRIVATE LIMITED/0001CTA SALARY K		10,019.00	10,020.92
07-05-2025	200043512717720319	WTHDRL,AePS/CW/512717720319/SPI003839800/ARRA H	5,050.00		4,970.92
07-05-2025	HDFCN5202505072092 4853	NEFT IN,NEFT/HDFCN52025050720924853/20178712585/0088 8640000021/HDFC0000240/CTA APPARELS PRIVATE LIMITED/0001CTA OT DIF K		4,558.00	9,528.92
08-05-2025	200043512812051690	WTHDRL,AePS/CW/512812051690/PAY000340404/Gaut am Buddh	2,050.00		7,478.92
09-05-2025	117402251293355299	WTHDRL,CW_XX2585_117402251293355299	7,470.00		8.92
23-05-2025	UC550983709682500IC I	DEPOSIT,UPI/CR/550983709682/UMESH CHANDRA/okaxis/chhdhjfzoyoihf@okic		500.00	508.92
23-05-2025	117402251436097342	WTHDRL,CW_XX2585_117402251436097342	500.00		8.92



25-05-2025	UC7668048576041000I BL	DEPOSIT,UPI/CR/766804857604/ASHWANI KUMAR TIWARI/axl/siltutiwari051@		1,000.00	1,008.92
25-05-2025	117402251455026445	WTHDRL,CW_XX2585_117402251455026445	1,000.00		8.92
26-05-2025	HDFCN5202505265441 8133	NEFT IN,NEFT/HDFCN52025052654418133/20178712585/0088 8640000021/HDFC0000240/CTA APPARELS PRIVATE LIMITED/0001CTA SAL ADV		4,000.00	4,008.92
26-05-2025	200043514620600109	WTHDRL,AePS/CW/514620600109/MOB007681296/Gaut am Buddh	4,000.00		8.92
27-05-2025		INT CREDIT		1.00	9.92
29-05-2025	UC493411903948500A XL	DEPOSIT,UPI/CR/493411903948/BHASKAR PRATAP SINGH/axl/bhasker.pratap@		500.00	509.92
29-05-2025	200043514921114181	WTHDRL,AePS/CW/514921114181/PAY000340404/Gaut am Buddh	500.00		9.92
31-05-2025	UC515173602699500IC I	DEPOSIT,UPI/CR/515173602699/UMESH CHANDRA/okaxis/chhdhffzyoihf@okic		500.00	509.92
31-05-2025	UC217922615747200Y BL	DEPOSIT,UPI/CR/217922615747/Mr RAJ KAMAL YADAV/axl/9911845090@ybl		200.00	709.92
31-05-2025	200043515120482355	WTHDRL,AePS/CW/515120482355/PAY000340404/Gaut am Buddh	650.00		59.92
02-06-2025	117402251531467565	WTHDRL,CW_XX2585_117402251531467565	50.00		9.92
04-06-2025		FEE CHG,SMS_Charges_collected/05/2025	1.24		8.68
06-06-2025	HDFCN5202506067924 3240	NEFT IN,NEFT/HDFCN52025060679243240/20178712585/0088 8640000021/HDFC0000240/CTA APPARELS PRIVATE LIMITED/0001CTA SALARY K		12,744.00	12,752.68
06-06-2025	HDFCN5202506067958 8522	NEFT IN,NEFT/HDFCN52025060679588522/20178712585/0088 8640000021/HDFC0000240/CTA APPARELS PRIVATE LIMITED/0001CTA OT DIF K		9,347.00	22,099.68
06-06-2025	210051515719610627	WTHDRL,AePS/CW/515719610627/P00001075528/KAN PUR DEHAT	1,000.00		21,099.68
07-06-2025	119972251580451995	WTHDRL,CW_XX2585_119972251580451995	2,020.00		19,079.68
07-06-2025	210051515817088407	WTHDRL,AePS/CW/515817088407/P00000887819/Shipr aSunCit	500.00		18,579.68
07-06-2025	200146515818642263	WTHDRL,AePS/BAP/515818642263/0000E0275657/uttar prades	1,000.00		17,579.68
08-06-2025	119972251595445497	WTHDRL,CW_XX2585_119972251595445497	1,010.00		16,569.68
08-06-2025	132145251596227808	WTHDRL,CW_XX2585_132145251596227808	510.00		16,059.68
08-06-2025	132145251590139795	WTHDRL,CW_XX2585_132145251590139795	5,050.00		11,009.68



08-06-2025	132145251590139795	FEE CHG,Cash Withdrawal Charges/132145251590139795	29.79		10,979.89
08-06-2025	132145251596140928	WTHDRL,CW_XX2585_132145251596140928	1,010.00		9,969.89
08-06-2025	132145251596140928	FEE CHG,Cash Withdrawal Charges/132145251596140928	5.95		9,963.94
08-06-2025	UD063697870031100Y BL	WTHDRL,UPI/DR/063697870031/Prashant Pratap Singh/fam/	100.00		9,863.94
08-06-2025	UD390922852174010A XL	WTHDRL,UPI/DR/390922852174/MUKESH KUMARI GARG/ptys/	10.00		9,853.94
08-06-2025	UD747302376193140Y BL	WTHDRL,UPI/DR/747302376193/RAGHUNANDAN BHAGAT/ybl/	140.00		9,713.94
08-06-2025	UD974365671014030A XL	WTHDRL,UPI/DR/974365671014/AJAY/ptys/	30.00		9,683.94
09-06-2025	UD988909229680100A XL	WTHDRL,UPI/DR/988909229680/Mr SHIVENDRA KUMAR/axl/	100.00		9,583.94
09-06-2025	UD053179243515020Y BL	WTHDRL,UPI/DR/053179243515/GUDDI DEVI/ybl/	20.00		9,563.94
09-06-2025	UD617111936035200Y BL	WTHDRL,UPI/DR/617111936035/RAM LAKHAN YADAV SO RAMESH CHANDRA/ybl/	200.00		9,363.94
09-06-2025	UD955490590456075A XL	WTHDRL,UPI/DR/955490590456/PURAN SINGH GODHER/pty/	75.00		9,288.94
09-06-2025	UD460376487254070IB L	WTHDRL,UPI/DR/460376487254/Ashirwad Pratap singh/pty/	70.00		9,218.94
09-06-2025	UD519817205677075IB L	WTHDRL,UPI/DR/519817205677/PURAN SINGH GODHER/pty/	75.00		9,143.94
09-06-2025	UD512918490406020A XL	WTHDRL,UPI/DR/512918490406/Ashirwad Pratap singh/pty/	20.00		9,123.94
09-06-2025	UD753251213763160Y BL	WTHDRL,UPI/DR/753251213763/Mr Mahfuze Alam/ptys/	160.00		8,963.94
09-06-2025	UD142509469817130Y BL	WTHDRL,UPI/DR/142509469817/DEEPIKA SHARMA/ybl/	130.00		8,833.94
09-06-2025	UD263270830801150A XL	WTHDRL,UPI/DR/263270830801/ShivaWinesNTPCAdri/mbk/	150.00		8,683.94
09-06-2025	UD987991350551036Y BL	WTHDRL,UPI/DR/987991350551/AJAY/ptys/	36.00		8,647.94
10-06-2025	UD5371331122685000 AXL	WTHDRL,UPI/DR/537133112268/MUNI DEVI/ptys/	5,000.00		3,647.94
10-06-2025	UD266060142794100Y BL	WTHDRL,UPI/DR/266060142794/PUSHPENDRADADOU RIYA/ybl/	100.00		3,547.94
10-06-2025	UD624488699220020A XL	WTHDRL,UPI/DR/624488699220/PRADEEP KUMAR/paytm/	20.00		3,527.94



10-06-2025	UD697869961921120A XL	WTHDRL,UPI/DR/697869961921/DEEPAK KUMAR/axl/	120.00		3,407.94
10-06-2025	UD177936017199284Y BL	WTHDRL,UPI/DR/177936017199/SAMER TIWARI/ybl/	284.00		3,123.94
10-06-2025	UD961299830672030IB L	WTHDRL,UPI/DR/961299830672/BABAN KUMAR/paytm/	30.00		3,093.94
10-06-2025	UD700380242401075A XL	WTHDRL,UPI/DR/700380242401/PURAN SINGH GODHER/pty/	75.00		3,018.94
10-06-2025	UD376712563561040A XL	WTHDRL,UPI/DR/376712563561/Ashirwad Pratap singh/pty/	40.00		2,978.94
10-06-2025	UC106249481541100H DF	DEPOSIT,UPI/CR/106249481541/BALA/axl/r96328303- 2@okhdfcbank		100.00	3,078.94
10-06-2025	UD917537595072075Y BL	WTHDRL,UPI/DR/917537595072/PURAN SINGH GODHER/pty/	75.00		3,003.94
10-06-2025	UD747792596158070Y BL	WTHDRL,UPI/DR/747792596158/AJAY/ptys/	70.00		2,933.94
11-06-2025	UD008394277130020A XL	WTHDRL,UPI/DR/008394277130/PRADEEP KUMAR/paytm/	20.00		2,913.94
11-06-2025	UD089360849446030A XL	WTHDRL,UPI/DR/089360849446/BABAN KUMAR/paytm/	30.00		2,883.94
11-06-2025	UD858511586050150Y BL	WTHDRL,UPI/DR/858511586050/PURAN SINGH GODHER/pty/	150.00		2,733.94
11-06-2025	UD526912422430030Y BL	WTHDRL,UPI/DR/526912422430/Ashirwad Pratap singh/pty/	30.00		2,703.94
11-06-2025	UD600237985386010Y BL	WTHDRL,UPI/DR/600237985386/SANTOSH SINGH/fbpe/	10.00		2,693.94
11-06-2025	UD795605002605150A XL	WTHDRL,UPI/DR/795605002605/PURAN SINGH GODHER/pty/	150.00		2,543.94
11-06-2025	UD810934475357050A XL	WTHDRL,UPI/DR/810934475357/Ashirwad Pratap singh/pty/	50.00		2,493.94
11-06-2025	UD865903595298020Y BL	WTHDRL,UPI/DR/865903595298/RAHUL/unitype/	20.00		2,473.94
11-06-2025	UD575501973011020Y BL	WTHDRL,UPI/DR/575501973011/RAHUL/unitype/	20.00		2,453.94
11-06-2025	UD002888501795010IB L	WTHDRL,UPI/DR/002888501795/SANTOSH SINGH/fbpe/	10.00		2,443.94
11-06-2025	UD528583425000020Y BL	WTHDRL,UPI/DR/528583425000/BISNU/ybl/	20.00		2,423.94
11-06-2025	UD236999961037010Y BL	WTHDRL,UPI/DR/236999961037/Alijan/ybl/	10.00		2,413.94



11-06-2025	UD197739828609004Y BL	WTHDRL,UPI/DR/197739828609/Mr RAHUL KUMAR GUPTA/ybl/	4.00		2,409.94
12-06-2025	UD102456778543070Y BL	WTHDRL,UPI/DR/102456778543/RUKHSHANA RUKSHANA/yesbankltd/	70.00		2,339.94
12-06-2025	UD370072743160053Y BL	WTHDRL,UPI/DR/370072743160/Mr RAHUL KUMAR GUPTA/ybl/	53.00		2,286.94
12-06-2025	UD073660456015020IB L	WTHDRL,UPI/DR/073660456015/PRADEEP KUMAR/paytm/	20.00		2,266.94
12-06-2025	UD520175233807020Y BL	WTHDRL,UPI/DR/520175233807/Mr RAHUL KUMAR GUPTA/ybl/	20.00		2,246.94
12-06-2025	UD547235438711150Y BL	WTHDRL,UPI/DR/547235438711/PURAN SINGH GODHER/pty/	150.00		2,096.94
12-06-2025	UD188871398460020Y BL	WTHDRL,UPI/DR/188871398460/LAIK AHMAD/ybl/	20.00		2,076.94
12-06-2025	UD849072221590075Y BL	WTHDRL,UPI/DR/849072221590/PURAN SINGH GODHER/pty/	75.00		2,001.94
12-06-2025	UD881623964026150A XL	WTHDRL,UPI/DR/881623964026/JISHAN/ptys/	150.00		1,851.94
12-06-2025	UD781523563166010Y BL	WTHDRL,UPI/DR/781523563166/JONI/ybl/	10.00		1,841.94
12-06-2025	UD112118563381035IB L	WTHDRL,UPI/DR/112118563381/SANTOSH SINGH/fbpe/	35.00		1,806.94
12-06-2025	UD966702502128050Y BL	WTHDRL,UPI/DR/966702502128/Jitendra/indus/	50.00		1,756.94
12-06-2025	UD669449274297050A XL	WTHDRL,UPI/DR/669449274297/Jitendra/indus/	50.00		1,706.94
12-06-2025	UD1261697019371000 AXL	WTHDRL,UPI/DR/126169701937/SIDHARTH KUMAR/axl/	1,000.00		706.94
13-06-2025	UD029493004780030IB L	WTHDRL,UPI/DR/029493004780/BABAN KUMAR/paytm/	30.00		676.94
13-06-2025	UD977005524389300Y BL	WTHDRL,UPI/DR/977005524389/UMESH CHANDRA/okicici/	300.00		376.94
13-06-2025	UD748752501643075Y BL	WTHDRL,UPI/DR/748752501643/PURAN SINGH GODHER/pty/	75.00		301.94
13-06-2025	UD143527682619020A XL	WTHDRL,UPI/DR/143527682619/Ashirwad Pratap singh/pty/	20.00		281.94
13-06-2025	UD061255044702010Y BL	WTHDRL,UPI/DR/061255044702/GUDDI DEVI/ybl/	10.00		271.94
13-06-2025	UD736300883938075Y BL	WTHDRL,UPI/DR/736300883938/PURAN SINGH GODHER/pty/	75.00		196.94



13-06-2025	UD174998484377030A XL	WTHDRL,UPI/DR/174998484377/Ashirwad Pratap singh/pty/	30.00		166.94
13-06-2025	UD727804980731020Y BL	WTHDRL,UPI/DR/727804980731/BISNU/ybl/	20.00		146.94
13-06-2025	UD685535738365010A XL	WTHDRL,UPI/DR/685535738365/VAVALU/fbpe/	10.00		136.94
14-06-2025	UD920052486258030A XL	WTHDRL,UPI/DR/920052486258/BABAN KUMAR/paytm/	30.00		106.94
14-06-2025	UD402171106546075A XL	WTHDRL,UPI/DR/402171106546/PURAN SINGH GODHER/pty/	75.00		31.94
14-06-2025	UD835138229436030Y BL	WTHDRL,UPI/DR/835138229436/Ashirwad Pratap singh/pty/	30.00		1.94
15-06-2025	UC4513092816651000 AXI	DEPOSIT,UPI/CR/451309281665/NUTAN SAXENA/axl/nutan.2882@waaxis		1,000.00	1,001.94
15-06-2025	UD386547191435025A XL	WTHDRL,UPI/DR/386547191435/RAGHUNANADAN BHAGAT/ptys/	25.00		976.94
15-06-2025	UD170884922769010A XL	WTHDRL,UPI/DR/170884922769/SANTOSH SINGH/fbpe/	10.00		966.94
15-06-2025	UD855134955765015A XL	WTHDRL,UPI/DR/855134955765/SANTOSH SINGH/fbpe/	15.00		951.94
15-06-2025	UD872232602415040Y BL	WTHDRL,UPI/DR/872232602415/BISNU/ybl/	40.00		911.94
15-06-2025	UD288842911570055A XL	WTHDRL,UPI/DR/288842911570/UDIT KUMAR/okaxis/	55.00		856.94
15-06-2025	UC497888131665150A XI	DEPOSIT,UPI/CR/497888131665/NUTAN SAXENA/axl/nutan.2882@waaxis		150.00	1,006.94
15-06-2025	UD711650517081015A XL	WTHDRL,UPI/DR/711650517081/SANTOSH SINGH/fbpe/	15.00		991.94
15-06-2025	UD007912559146150IB L	WTHDRL,UPI/DR/007912559146/NAUSHAD/ptys/	150.00		841.94
15-06-2025	UD089921627812010Y BL	WTHDRL,UPI/DR/089921627812/HARI/ybl/	10.00		831.94
15-06-2025	UD235115159003150A XL	WTHDRL,UPI/DR/235115159003/PURAN SINGH GODHER/pty/	150.00		681.94
15-06-2025	UD873954496207010A XL	WTHDRL,UPI/DR/873954496207/RAKESH/pty/	10.00		671.94
15-06-2025	UD708947652042040IB L	WTHDRL,UPI/DR/708947652042/AJAY/ptys/	40.00		631.94
15-06-2025	UD706084458017020Y BL	WTHDRL,UPI/DR/706084458017/Alijan/ybl/	20.00		611.94



16-06-2025	UD330173572505022IB L	WTHDRL,UPI/DR/330173572505/UDIT KUMAR/okaxis/	22.00		589.94
16-06-2025	UD634111870409010A XL	WTHDRL,UPI/DR/634111870409/SANTOSH SINGH/fbpe/	10.00		579.94
16-06-2025	UD468745334200030A XL	WTHDRL,UPI/DR/468745334200/BABAN KUMAR/paytm/	30.00		549.94
16-06-2025	UD005512727417075IB L	WTHDRL,UPI/DR/005512727417/PURAN SINGH GODHER/pty/	75.00		474.94
16-06-2025	UD715233648035070A XL	WTHDRL,UPI/DR/715233648035/AJAY/ptys/	70.00		404.94
16-06-2025	UD074756486154020Y BL	WTHDRL,UPI/DR/074756486154/BISNU/ybl/	20.00		384.94
16-06-2025	UD410225557862020A XL	WTHDRL,UPI/DR/410225557862/VAVALU/fbpe/	20.00		364.94
17-06-2025	UD590283133245020Y BL	WTHDRL,UPI/DR/590283133245/Laltu Kumar/fbpe/	20.00		344.94
17-06-2025	SBINN52025061730957 185	NEFT IN,NEFT/SBINN52025061730957185/20178712585/0000 0030071752148/SBIN0005936/EMPLOYEE PROVIDENT FUND ORGANIZATIO//URGEN		2,685.00	3,029.94
17-06-2025	UD248678075186150A XL	WTHDRL,UPI/DR/248678075186/PURAN SINGH GODHER/pty/	150.00		2,879.94
17-06-2025	UD013881085971150Y BL	WTHDRL,UPI/DR/013881085971/PURAN SINGH GODHER/pty/	150.00		2,729.94
17-06-2025	UD708815188683010Y BL	WTHDRL,UPI/DR/708815188683/RAGHUNANADAN BHAGAT/ptys/	10.00		2,719.94
17-06-2025	UD422335487662020IB L	WTHDRL,UPI/DR/422335487662/SANTOSH SINGH/fbpe/	20.00		2,699.94
17-06-2025	UD264384964670070Y BL	WTHDRL,UPI/DR/264384964670/AJAY/ptys/	70.00		2,629.94
17-06-2025	UD202166162116020A XL	WTHDRL,UPI/DR/202166162116/Mrs Priyanka Kumar/ybl/	20.00		2,609.94
17-06-2025	UD725364488500010A XL	WTHDRL,UPI/DR/725364488500/VAVALU/fbpe/	10.00		2,599.94
17-06-2025	UD144748407897070A XL	WTHDRL,UPI/DR/144748407897/AJAY/ptys/	70.00		2,529.94
18-06-2025	UD495794354758020A XL	WTHDRL,UPI/DR/495794354758/Madan Pal/pty/	20.00		2,509.94
18-06-2025	UD356031530354020Y BL	WTHDRL,UPI/DR/356031530354/Madan Pal/pty/	20.00		2,489.94



18-06-2025	UD614089454735150Y BL	WTHDRL,UPI/DR/614089454735/PURAN SINGH GODHER/pty/	150.00		2,339.94
18-06-2025	UD015396448329030Y BL	WTHDRL,UPI/DR/015396448329/Ashirwad Pratap singh/pty/	30.00		2,309.94
18-06-2025	UD915040191815150Y BL	WTHDRL,UPI/DR/915040191815/PURAN SINGH GODHER/pty/	150.00		2,159.94
18-06-2025	UD473802291880020IB L	WTHDRL,UPI/DR/473802291880/MUSKAN/ybl/	20.00		2,139.94
18-06-2025	UD623792785697010A XL	WTHDRL,UPI/DR/623792785697/MUSKAN/ybl/	10.00		2,129.94
18-06-2025	UD488954716181200A XL	WTHDRL,UPI/DR/488954716181/JISHAN/ptys/	200.00		1,929.94
18-06-2025	UD144896153270100A XL	WTHDRL,UPI/DR/144896153270/PUSHPENDRADADOU RIYA/ybl/	100.00		1,829.94
18-06-2025	UD577440442364050A XL	WTHDRL,UPI/DR/577440442364/Jitendra/indus/	50.00		1,779.94
18-06-2025	UD725325313614036Y BL	WTHDRL,UPI/DR/725325313614/AJAY/ptys/	36.00		1,743.94
18-06-2025	UD142849090847020Y BL	WTHDRL,UPI/DR/142849090847/Alijan/ybl/	20.00		1,723.94
19-06-2025	UD155865272327010A XL	WTHDRL,UPI/DR/155865272327/UDIT KUMAR/okaxis/	10.00		1,713.94
19-06-2025	UD505078665438020IB L	WTHDRL,UPI/DR/505078665438/REKHA DEVI/ybl/	20.00		1,693.94
19-06-2025	UD526588430567100A XL	WTHDRL,UPI/DR/526588430567/UMESH CHANDRA/okicici/	100.00		1,593.94
19-06-2025	UD626024240581020Y BL	WTHDRL,UPI/DR/626024240581/Madan Pal/pty/	20.00		1,573.94
19-06-2025	UD286718083627150A XL	WTHDRL,UPI/DR/286718083627/JISHAN/ptys/	150.00		1,423.94
19-06-2025	UD210372988267150IB L	WTHDRL,UPI/DR/210372988267/SHREEJI ENTERPRISES/pty/	150.00		1,273.94
19-06-2025	UD702046736740010A XL	WTHDRL,UPI/DR/702046736740/JAGADISH/paytm/	10.00		1,263.94
19-06-2025	UD367932089842010Y BL	WTHDRL,UPI/DR/367932089842/SHISHPAL/ybl/	10.00		1,253.94
19-06-2025	UD172732627234085A XL	WTHDRL,UPI/DR/172732627234/RAGHUNANADAN BHAGAT/ptys/	85.00		1,168.94
20-06-2025	UD063510021997025Y BL	WTHDRL,UPI/DR/063510021997/SANTOSH SINGH/fbpe/	25.00		1,143.94



20-06-2025	UD938737020927020A XL	WTHDRL,UPI/DR/938737020927/REKHA DEVI/ybl/	20.00		1,123.94
20-06-2025	UD240636788016030A XL	WTHDRL,UPI/DR/240636788016/BABAN KUMAR/ptys/	30.00		1,093.94
20-06-2025	UD359489292890075Y BL	WTHDRL,UPI/DR/359489292890/PURAN SINGH GODHER/pty/	75.00		1,018.94
20-06-2025	UD213204642765030IB L	WTHDRL,UPI/DR/213204642765/ANITA DEVI/pty/	30.00		988.94
20-06-2025	UD106805678862075A XL	WTHDRL,UPI/DR/106805678862/PURAN SINGH GODHER/pty/	75.00		913.94
20-06-2025	UD429264075810090Y BL	WTHDRL,UPI/DR/429264075810/AJAY/ptys/	90.00		823.94
20-06-2025	UD936423344575010IB L	WTHDRL,UPI/DR/936423344575/VAVALU/fbpe/	10.00		813.94
20-06-2025	UD101167685897010Y BL	WTHDRL,UPI/DR/101167685897/Alijan/ybl/	10.00		803.94
21-06-2025	UD590508127065020A XL	WTHDRL,UPI/DR/590508127065/Laltu Kumar/fbpe/	20.00		783.94
21-06-2025	UD187836356753030Y BL	WTHDRL,UPI/DR/187836356753/BABAN KUMAR/ptys/	30.00		753.94
21-06-2025	UD022647356300020IB L	WTHDRL,UPI/DR/022647356300/GUDDI DEVI/ybl/	20.00		733.94
21-06-2025	UD818362784856075Y BL	WTHDRL,UPI/DR/818362784856/PURAN SINGH GODHER/pty/	75.00		658.94
21-06-2025	UD745626201813030Y BL	WTHDRL,UPI/DR/745626201813/ANITA DEVI/pty/	30.00		628.94
21-06-2025	UD307211747318175A XL	WTHDRL,UPI/DR/307211747318/RAMESH/okhdfcbank/	175.00		453.94
21-06-2025	UD412474186227010A XL	WTHDRL,UPI/DR/412474186227/Mr Ramnivas/ybl/	10.00		443.94
21-06-2025	UD115130379549070A XL	WTHDRL,UPI/DR/115130379549/AJAY/ptys/	70.00		373.94
21-06-2025	UD422374317004020A XL	WTHDRL,UPI/DR/422374317004/BISNU/ybl/	20.00		353.94
22-06-2025	UD811160794716006Y BL	WTHDRL,UPI/DR/811160794716/SANTOSH SINGH/fbpe/	6.00		347.94
22-06-2025	UD463078261160010A XL	WTHDRL,UPI/DR/463078261160/Mr RAHUL KUMAR GUPTA/ybl/	10.00		337.94
22-06-2025	UD727142639972075A XL	WTHDRL,UPI/DR/727142639972/PURAN SINGH GODHER/pty/	75.00		262.94



22-06-2025	UD837840025386031IBL	WTHDRL,UPI/DR/837840025386/SANTOSH SINGH/fbpe/	31.00		231.94
22-06-2025	UD420553522852100AXL	WTHDRL,UPI/DR/420553522852/NASIR/ybl/	100.00		131.94
23-06-2025	UD399020315481030YBL	WTHDRL,UPI/DR/399020315481/BABAN KUMAR/ptys/	30.00		101.94
23-06-2025	UD051691764591075YBL	WTHDRL,UPI/DR/051691764591/PURAN SINGH GODHER/pty/	75.00		26.94
24-06-2025	UC471033384093500AXL	DEPOSIT,UPI/CR/471033384093/RAVINDRA THAKUR/axl/6070897178020273@axl		500.00	526.94
24-06-2025	UD537530014706075YBL	WTHDRL,UPI/DR/537530014706/PURAN SINGH GODHER/pty/	75.00		451.94
24-06-2025	UD021583277710030IBL	WTHDRL,UPI/DR/021583277710/ANITA DEVI/pty/	30.00		421.94
24-06-2025	UD586350436355075AXL	WTHDRL,UPI/DR/586350436355/PURAN SINGH GODHER/pty/	75.00		346.94
24-06-2025	UD641499717255030AXL	WTHDRL,UPI/DR/641499717255/MUNI DEVI/ptys/	30.00		316.94
24-06-2025	UD963073174189048YBL	WTHDRL,UPI/DR/963073174189/AJAY/ptys/	48.00		268.94
24-06-2025	UD329602869194020YBL	WTHDRL,UPI/DR/329602869194/SANTOSH SINGH/fbpe/	20.00		248.94
25-06-2025	UD019033971386010YBL	WTHDRL,UPI/DR/019033971386/SANTOSH SINGH/fbpe/	10.00		238.94
25-06-2025	UD389523513753020YBL	WTHDRL,UPI/DR/389523513753/PRADEEP KUMAR/paytm/	20.00		218.94
25-06-2025	UD420643357639075YBL	WTHDRL,UPI/DR/420643357639/PURAN SINGH GODHER/pty/	75.00		143.94
25-06-2025	UD721093739636030YBL	WTHDRL,UPI/DR/721093739636/ANITA DEVI/pty/	30.00		113.94
25-06-2025	UD343745877724075YBL	WTHDRL,UPI/DR/343745877724/PURAN SINGH GODHER/pty/	75.00		38.94
25-06-2025	UC107042645022200HDF	DEPOSIT,UPI/CR/107042645022/VIJAY KUMAR/axl/vijaykumarcoc@okhdfcbank		200.00	238.94
25-06-2025	UD915551399056020YBL	WTHDRL,UPI/DR/915551399056/BISNU/ybl/	20.00		218.94
25-06-2025	UD219392298832070YBL	WTHDRL,UPI/DR/219392298832/AJAY/ptys/	70.00		148.94
26-06-2025	UD723461265810010AXL	WTHDRL,UPI/DR/723461265810/SANTOSH SINGH/fbpe/	10.00		138.94



26-06-2025	UD361050575957020Y BL	WTHDRL,UPI/DR/361050575957/SANTOSH SINGH/fbpe/	20.00		118.94
26-06-2025	UD488370807646020Y BL	WTHDRL,UPI/DR/488370807646/PRADEEP KUMAR/paytm/	20.00		98.94
26-06-2025	UD931805878280040A XL	WTHDRL,UPI/DR/931805878280/ARVIND/pty/	40.00		58.94
26-06-2025	UD634025213129011Y BL	WTHDRL,UPI/DR/634025213129/KAMLESH KUMAR/ptys/	11.00		47.94
26-06-2025	HDFCN5202506261394 8988	NEFT IN,NEFT/HDFCN52025062613948988/20178712585/0088 8640000021/HDFC0000240/CTA APPARELS PRIVATE LIMITED/0001CTA SAL ADV		5,000.00	5,047.94
26-06-2025	UD138922944423075Y BL	WTHDRL,UPI/DR/138922944423/PURAN SINGH GODHER/pty/	75.00		4,972.94
26-06-2025	UD801474063530030A XL	WTHDRL,UPI/DR/801474063530/ANITA DEVI/pty/	30.00		4,942.94
26-06-2025	UD780751185936075Y BL	WTHDRL,UPI/DR/780751185936/PURAN SINGH GODHER/pty/	75.00		4,867.94
26-06-2025	UD183125740142015Y BL	WTHDRL,UPI/DR/183125740142/MD FARMAN/ptys/	15.00		4,852.94
26-06-2025	UD446575965945020A XL	WTHDRL,UPI/DR/446575965945/UDIT KUMAR/okaxis/	20.00		4,832.94
26-06-2025	UD177182285838270Y BL	WTHDRL,UPI/DR/177182285838/NAUSHAD/paytm/	270.00		4,562.94
26-06-2025	UD908091734007060Y BL	WTHDRL,UPI/DR/908091734007/AJAY/ptys/	60.00		4,502.94
26-06-2025	UD154828443529006IB L	WTHDRL,UPI/DR/154828443529/Mr RAHUL KUMAR GUPTA/ybl/	6.00		4,496.94
26-06-2025	UD704006757025100IB L	WTHDRL,UPI/DR/704006757025/Pawan Kumar/ibl/	100.00		4,396.94
27-06-2025	UD322003720294080A XL	WTHDRL,UPI/DR/322003720294/RAGHUNANADAN BHAGAT/ptys/	80.00		4,316.94
27-06-2025	UD894617562673020Y BL	WTHDRL,UPI/DR/894617562673/PRADEEP KUMAR/paytm/	20.00		4,296.94
27-06-2025	UD239304403672500IB L	WTHDRL,UPI/DR/239304403672/RAVINDRA THAKUR/ibl/	500.00		3,796.94
27-06-2025	UD654686580334200IB L	WTHDRL,UPI/DR/654686580334/VIJAY KUMAR/ibl/	200.00		3,596.94
27-06-2025	UD334525056429040Y BL	WTHDRL,UPI/DR/334525056429/ARVIND/pty/	40.00		3,556.94



27-06-2025	UD243847600593075A XL	WTHDRL,UPI/DR/243847600593/PURAN SINGH GODHER/pty/	75.00		3,481.94
27-06-2025	UD007612368887030A XL	WTHDRL,UPI/DR/007612368887/ANITA DEVI/pty/	30.00		3,451.94
27-06-2025	UD056057914395170A XL	WTHDRL,UPI/DR/056057914395/Mr Mahfuze Alam/ptys/	170.00		3,281.94
27-06-2025	UD564204773105150A XL	WTHDRL,UPI/DR/564204773105/SHREEJI ENTERPRISES/pty/	150.00		3,131.94
27-06-2025	UD510210155308010A XL	WTHDRL,UPI/DR/510210155308/NIRANJAN KUMAR SINGH/ptys/	10.00		3,121.94
27-06-2025	UD728807419471010Y BL	WTHDRL,UPI/DR/728807419471/Shan Mo/ptys/	10.00		3,111.94
27-06-2025	UD320375921583200Y BL	WTHDRL,UPI/DR/320375921583/FURKAN/pty/	200.00		2,911.94
27-06-2025	UD831629864219015A XL	WTHDRL,UPI/DR/831629864219/SHIVAM/ptys/	15.00		2,896.94
27-06-2025	UD231859372098010A XL	WTHDRL,UPI/DR/231859372098/SHISHPAL/ybl/	10.00		2,886.94
27-06-2025		INT CREDIT		5.00	2,891.94
28-06-2025	UD518899637540012A XL	WTHDRL,UPI/DR/518899637540/SANTOSH SINGH/fbpe/	12.00		2,879.94
28-06-2025	UD443525388023015IB L	WTHDRL,UPI/DR/443525388023/SANTOSH SINGH/fbpe/	15.00		2,864.94
28-06-2025	UD279915548944020A XL	WTHDRL,UPI/DR/279915548944/PRADEEP KUMAR/paytm/	20.00		2,844.94
28-06-2025	UD840453835114010Y BL	WTHDRL,UPI/DR/840453835114/BHURU/pty/	10.00		2,834.94
28-06-2025	UD970297328053100A XL	WTHDRL,UPI/DR/970297328053/RAKESH PAL SO RAMLATAY PAL/ybl/	100.00		2,734.94
28-06-2025	UD244464493198040A XL	WTHDRL,UPI/DR/244464493198/RAJA KHAN/ybl/	40.00		2,694.94
28-06-2025	UD555444664972020IB L	WTHDRL,UPI/DR/555444664972/BHURU/pty/	20.00		2,674.94
28-06-2025	UD058597434831075Y BL	WTHDRL,UPI/DR/058597434831/PURAN SINGH GODHER/pty/	75.00		2,599.94
28-06-2025	UD0538635795841000 YBL	WTHDRL,UPI/DR/053863579584/Akshaye Pratap Singh/pthdfc/	1,000.00		1,599.94
28-06-2025	UD128236798501150Y BL	WTHDRL,UPI/DR/128236798501/PURAN SINGH GODHER/pty/	150.00		1,449.94
28-06-2025	UD750075570460050Y BL	WTHDRL,UPI/DR/750075570460/ANITA DEVI/pty/	50.00		1,399.94



28-06-2025	UD965313239273030A XL	WTHDRL,UPI/DR/965313239273/KANHIYA/unitype/	30.00		1,369.94
28-06-2025	UD090475408385302Y BL	WTHDRL,UPI/DR/090475408385/PhonePe/ybl/	302.00		1,067.94
28-06-2025	UD828146659477302Y BL	WTHDRL,UPI/DR/828146659477/Vodafone Idea UP East/ybl/	302.00		765.94
28-06-2025	UD318283905947075A XL	WTHDRL,UPI/DR/318283905947/Pawan Kumar/ibl/	75.00		690.94
29-06-2025	UD519876884502020A XL	WTHDRL,UPI/DR/519876884502/Laltu Kumar/fbpe/	20.00		670.94
29-06-2025	UD226394495390020A XL	WTHDRL,UPI/DR/226394495390/ANIL KUMAR SO FOOL S/ybl/	20.00		650.94
29-06-2025	UC687094388638075P TM	DEPOSIT,UPI/CR/687094388638/SONU BAGHEL OC ND004130/axl/9810918250@p		75.00	725.94
29-06-2025	UD610144633883075A XL	WTHDRL,UPI/DR/610144633883/PURAN SINGH GODHER/pty/	75.00		650.94
29-06-2025	UD534111946681030Y BL	WTHDRL,UPI/DR/534111946681/DEV YADAV/paytm/	30.00		620.94
30-06-2025	UD178697234566025Y BL	WTHDRL,UPI/DR/178697234566/SANTOSH SINGH/fbpe/	25.00		595.94
30-06-2025	UD157854557673020Y BL	WTHDRL,UPI/DR/157854557673/PRADEEP KUMAR/paytm/	20.00		575.94
30-06-2025	UD059695735137040IB L	WTHDRL,UPI/DR/059695735137/RAHUL KUMAR/ybl/	40.00		535.94
30-06-2025	UD402963434747020Y BL	WTHDRL,UPI/DR/402963434747/Varsha/pty/	20.00		515.94
30-06-2025	UD366487268510075IB L	WTHDRL,UPI/DR/366487268510/PURAN SINGH GODHER/pty/	75.00		440.94
30-06-2025	UD030035061258030Y BL	WTHDRL,UPI/DR/030035061258/ANITA DEVI/pty/	30.00		410.94
30-06-2025	UD468065518404075A XL	WTHDRL,UPI/DR/468065518404/PURAN SINGH GODHER/pty/	75.00		335.94
30-06-2025	UD825180838494030IB L	WTHDRL,UPI/DR/825180838494/Mrs SHEELA KUMARI/ptys/	30.00		305.94
30-06-2025	UD166860863753040A XL	WTHDRL,UPI/DR/166860863753/VISHUN KUMAR S O HANSA RAM/ybl/	40.00		265.94
30-06-2025	UD358843628754012Y BL	WTHDRL,UPI/DR/358843628754/SANTOSH SINGH/fbpe/	12.00		253.94
01-07-2025	UD244508058879025Y BL	WTHDRL,UPI/DR/244508058879/SANTOSH SINGH/fbpe/	25.00		228.94

01-07-2025	UD207924975449075IBL	WTHDRL,UPI/DR/207924975449/PURAN SINGH GODHER/pty/	75.00		153.94
01-07-2025	UD658526054058030YBL	WTHDRL,UPI/DR/658526054058/ANITA DEVI/pty/	30.00		123.94
01-07-2025	UD369549893041015AXL	WTHDRL,UPI/DR/369549893041/SANTOSH SINGH/fbpe/	15.00		108.94
01-07-2025	UD589177179791020AXL	WTHDRL,UPI/DR/589177179791/BISNU/axl/	20.00		88.94
01-07-2025	UD455159921966040AXL	WTHDRL,UPI/DR/455159921966/BABAN KUMAR/ptys/	40.00		48.94
02-07-2025	UD072187695932030AXL	WTHDRL,UPI/DR/072187695932/BABAN KUMAR/ptys/	30.00		18.94
02-07-2025	UC518325760467150IC I	DEPOSIT,UPI/CR/518325760467/UMESH CHANDRA/ibl/chhdhjfzoyihf@okicici		150.00	168.94
02-07-2025	UD483431773087020AXL	WTHDRL,UPI/DR/483431773087/Rambabu Kapadi/unitype/	20.00		148.94
02-07-2025	UD876922387447075YBL	WTHDRL,UPI/DR/876922387447/PURAN SINGH GODHER/pty/	75.00		73.94
02-07-2025	UD231371735764030AXL	WTHDRL,UPI/DR/231371735764/BABAN KUMAR/paytm/	30.00		43.94
03-07-2025		FEE CHG,SMS_Charges_collected/06/2025	43.94		0.00
03-07-2025	UC613490209089500AXL	DEPOSIT,UPI/CR/613490209089/RAJENDAR/ybl/8810427388@axl		500.00	500.00
03-07-2025	UD532311703815075YBL	WTHDRL,UPI/DR/532311703815/PURAN SINGH GODHER/pty/	75.00		425.00
03-07-2025	UD132570358345030YBL	WTHDRL,UPI/DR/132570358345/ANITA DEVI/pty/	30.00		395.00
03-07-2025	UD635971939950075YBL	WTHDRL,UPI/DR/635971939950/PURAN SINGH GODHER/pty/	75.00		320.00
03-07-2025	UD500823849107020AXL	WTHDRL,UPI/DR/500823849107/MD FARMAN/ptys/	20.00		300.00
03-07-2025	UD884025927885045IBL	WTHDRL,UPI/DR/884025927885/VISHUN KUMAR S O HANSA RAM/ybl/	45.00		255.00
03-07-2025	UC136820279646500AXL	DEPOSIT,UPI/CR/136820279646/RAVINDRA THAKUR/axl/6070897178020273@axl		500.00	755.00
04-07-2025	UD736120111538040AXL	WTHDRL,UPI/DR/736120111538/SANTOSH SINGH/fbpe/	40.00		715.00
04-07-2025	UD109232067913020YBL	WTHDRL,UPI/DR/109232067913/REKHA DEVI/ybl/	20.00		695.00
04-07-2025		FEE CHG,Recovery of SMS_Charges_/06/2025 - 03/07/25	44.03		650.97



04-07-2025	UD185271210251020Y BL	WTHDRL,UPI/DR/185271210251/GUDDI DEVI/ybl/	20.00		630.97
04-07-2025	UD464344929864060A XL	WTHDRL,UPI/DR/464344929864/BABAN KUMAR/ptys/	60.00		570.97
04-07-2025	UD143662959493015Y BL	WTHDRL,UPI/DR/143662959493/VAVALU/ybl/	15.00		555.97
04-07-2025	UD595606335462010A XL	WTHDRL,UPI/DR/595606335462/PAPPU KUMAR/ybl/	10.00		545.97
04-07-2025	UD929348477821075Y BL	WTHDRL,UPI/DR/929348477821/PURAN SINGH GODHER/pty/	75.00		470.97
04-07-2025	UD107200350297020IB L	WTHDRL,UPI/DR/107200350297/BABAN KUMAR/ptys/	20.00		450.97
04-07-2025	UD500568461379010Y BL	WTHDRL,UPI/DR/500568461379/BABAN KUMAR/ptys/	10.00		440.97
05-07-2025	UD872259581107020Y BL	WTHDRL,UPI/DR/872259581107/GUDDI DEVI/ybl/	20.00		420.97
05-07-2025	UD957751441500030A XL	WTHDRL,UPI/DR/957751441500/BABAN KUMAR/ptys/	30.00		390.97
05-07-2025	UD992639127432075IB L	WTHDRL,UPI/DR/992639127432/PURAN SINGH GODHER/pty/	75.00		315.97
05-07-2025	UD848665744463030IB L	WTHDRL,UPI/DR/848665744463/ANITA DEVI/pty/	30.00		285.97
05-07-2025	UD969480628319075Y BL	WTHDRL,UPI/DR/969480628319/PURAN SINGH GODHER/pty/	75.00		210.97
05-07-2025	UD149814699462030Y BL	WTHDRL,UPI/DR/149814699462/ANITA DEVI/pty/	30.00		180.97
05-07-2025	UC510294794646500A XL	DEPOSIT,UPI/CR/510294794646/AMIT KUMAR/axl/maheshnaglaajau1@axl		500.00	680.97
05-07-2025	210051518621128972	WTHDRL,AePS/CW/518621128972/P00000887819/Shipr aSunCit	500.00		180.97
05-07-2025	UD431734318515070A XL	WTHDRL,UPI/DR/431734318515/AJAY/ptys/	70.00		110.97
06-07-2025	UD490107553805075A XL	WTHDRL,UPI/DR/490107553805/PURAN SINGH GODHER/pty/	75.00		35.97
06-07-2025	UC042505877740200A XL	DEPOSIT,UPI/CR/042505877740/Mr SANDIP KUMAR VERMA/axl/7985723189-2@a		200.00	235.97
06-07-2025	UD546101406455075A XL	WTHDRL,UPI/DR/546101406455/PURAN SINGH GODHER/pty/	75.00		160.97
06-07-2025	UD234631069760020A XL	WTHDRL,UPI/DR/234631069760/BISNU/ybl/	20.00		140.97



06-07-2025	UD079063767829010Y BL	WTHDRL,UPI/DR/079063767829/VAVALU/fbpe/	10.00		130.97
06-07-2025	UD120292454706075Y BL	WTHDRL,UPI/DR/120292454706/PURAN SINGH GODHER/pty/	75.00		55.97
06-07-2025	UC518756126217110A XB	DEPOSIT,UPI/CR/518756126217/ARVIND/ybl/817871368 3@naviaxis		110.00	165.97
06-07-2025	UD921606157969075Y BL	WTHDRL,UPI/DR/921606157969/PURAN SINGH GODHER/pty/	75.00		90.97
06-07-2025	UD479459808743036A XL	WTHDRL,UPI/DR/479459808743/AJAY/ptys/	36.00		54.97
07-07-2025	HDFCN5202507073921 1416	NEFT IN,NEFT/HDFCN52025070739211416/20178712585/0088 8640000021/HDFC0000240/CTA APPARELS PRIVATE LIMITED/0001CTA SALARY K		5,552.00	5,606.97
07-07-2025	UD509944176347075A XL	WTHDRL,UPI/DR/509944176347/PURAN SINGH GODHER/pty/	75.00		5,531.97
07-07-2025	UD065084434209030Y BL	WTHDRL,UPI/DR/065084434209/ANITA DEVI/pty/	30.00		5,501.97
07-07-2025	UD945720722965075Y BL	WTHDRL,UPI/DR/945720722965/ANURAG SINGH/ybl/	75.00		5,426.97
07-07-2025	UD217877184299302Y BL	WTHDRL,UPI/DR/217877184299/Airtel Recharge/ybl/	302.00		5,124.97
07-07-2025	UD112915312379010A XL	WTHDRL,UPI/DR/112915312379/SHIVAM/ptys/	10.00		5,114.97
07-07-2025	UD907239464726030Y BL	WTHDRL,UPI/DR/907239464726/RADHIKA/indus/	30.00		5,084.97
07-07-2025	UD282081572782240A XL	WTHDRL,UPI/DR/282081572782/Mr Avanish Tiwari/ybl/	240.00		4,844.97
07-07-2025	UD891771872474100Y BL	WTHDRL,UPI/DR/891771872474/BISNU/ybl/	100.00		4,744.97
07-07-2025	UD185398037768085Y BL	WTHDRL,UPI/DR/185398037768/AJAY/ptys/	85.00		4,659.97
07-07-2025	UD946136185363050A XL	WTHDRL,UPI/DR/946136185363/AJAY/ptys/	50.00		4,609.97
07-07-2025	UD727184302715220Y BL	WTHDRL,UPI/DR/727184302715/Mr SANDIP KUMAR VERMA/ybl/	220.00		4,389.97
08-07-2025	UC6428528059742000I BL	DEPOSIT,UPI/CR/642852805974/Mr Avanish Tiwari/ybl/6394160444-2@ibl		2,000.00	6,389.97
08-07-2025	UD726826463140020A XL	WTHDRL,UPI/DR/726826463140/PRADEEP KUMAR/paytm/	20.00		6,369.97



08-07-2025	UD857517373990500Y BL	WTHDRL,UPI/DR/857517373990/RAJENDAR/ybl/	500.00		5,869.97
08-07-2025	UD854487140721035Y BL	WTHDRL,UPI/DR/854487140721/PREMAVATI/fbpe/	35.00		5,834.97
08-07-2025	UD785657005588025IB L	WTHDRL,UPI/DR/785657005588/RAMPRAVESH KUMAR/pty/	25.00		5,809.97
08-07-2025	UD218906807909075A XL	WTHDRL,UPI/DR/218906807909/PURAN SINGH GODHER/pty/	75.00		5,734.97
08-07-2025	UD418192115184030A XL	WTHDRL,UPI/DR/418192115184/ANITA DEVI/pty/	30.00		5,704.97
08-07-2025	UD619579857089075A XL	WTHDRL,UPI/DR/619579857089/PURAN SINGH GODHER/pty/	75.00		5,629.97
08-07-2025	UD070343904568150Y BL	WTHDRL,UPI/DR/070343904568/PURAN SINGH GODHER/pty/	150.00		5,479.97
08-07-2025	UD8990098049131000 YBL	WTHDRL,UPI/DR/899009804913/AKSHAYE PRATAP SINGH/pthdfc/	1,000.00		4,479.97
08-07-2025	UD493226262351150Y BL	WTHDRL,UPI/DR/493226262351/Mr Avanish Tiwari/ybl/	150.00		4,329.97
09-07-2025	UD641401052416020IB L	WTHDRL,UPI/DR/641401052416/SANTOSH SINGH/fbpe/	20.00		4,309.97
09-07-2025	UD704938449351170A XL	WTHDRL,UPI/DR/704938449351/RAGHUNANDAN BHAGAT/ybl/	170.00		4,139.97
09-07-2025	UD8605745566001500 YBL	WTHDRL,UPI/DR/860574556600/MUNI DEVI/ybl/	1,500.00		2,639.97
09-07-2025	UD844222091980020A XL	WTHDRL,UPI/DR/844222091980/PRADEEP KUMAR/paytm/	20.00		2,619.97
09-07-2025	UD985512585164900Y BL	WTHDRL,UPI/DR/985512585164/PAWAN KUMAR KASHYAP/ptys/	900.00		1,719.97
09-07-2025	UD338724250959360A XL	WTHDRL,UPI/DR/338724250959/TRILOK CHAND GUPTA 1/pty/	360.00		1,359.97
09-07-2025	UD989045806091030A XL	WTHDRL,UPI/DR/989045806091/NIKKI KUMARI/ybl/	30.00		1,329.97
09-07-2025	UD151924742314040Y BL	WTHDRL,UPI/DR/151924742314/GUDDI DEVI/ybl/	40.00		1,289.97
09-07-2025	UD340759176448075A XL	WTHDRL,UPI/DR/340759176448/PURAN SINGH GODHER/pty/	75.00		1,214.97
09-07-2025	UD777412037852030IB L	WTHDRL,UPI/DR/777412037852/ANITA DEVI/pty/	30.00		1,184.97
09-07-2025	UD072677624091075IB L	WTHDRL,UPI/DR/072677624091/ANURAG SINGH/axl/	75.00		1,109.97



09-07-2025	UD524826588844002A XL	WTHDRL,UPI/DR/524826588844/Mr RAHUL KUMAR GUPTA/ybl/	2.00		1,107.97
10-07-2025	UD814311881070007A XL	WTHDRL,UPI/DR/814311881070/SANTOSH SINGH/fbpe/	7.00		1,100.97
10-07-2025	UD036152274329020Y BL	WTHDRL,UPI/DR/036152274329/PRADEEP KUMAR/paytm/	20.00		1,080.97
10-07-2025	UD243162517420150Y BL	WTHDRL,UPI/DR/243162517420/UMESH CHANDRA/okicici/	150.00		930.97
10-07-2025	UD365593926755030A XL	WTHDRL,UPI/DR/365593926755/BABAN KUMAR/ptys/	30.00		900.97
10-07-2025	UD924611066823040Y BL	WTHDRL,UPI/DR/924611066823/GUDDI DEVI/ybl/	40.00		860.97
10-07-2025	UD697335891770075A XL	WTHDRL,UPI/DR/697335891770/PURAN SINGH GODHER/pty/	75.00		785.97
10-07-2025	UD552205706595030Y BL	WTHDRL,UPI/DR/552205706595/ANITA DEVI/pty/	30.00		755.97
10-07-2025	UD602090275448075A XL	WTHDRL,UPI/DR/602090275448/PURAN SINGH GODHER/pty/	75.00		680.97
10-07-2025	UD112247278354050Y BL	WTHDRL,UPI/DR/112247278354/RAKESH/pty/	50.00		630.97
10-07-2025	UD316106829167015A XL	WTHDRL,UPI/DR/316106829167/Ramnivas/ptys/	15.00		615.97
10-07-2025	UD418928188409010A XL	WTHDRL,UPI/DR/418928188409/Savita/pty/	10.00		605.97
10-07-2025	UD667951341968075A XL	WTHDRL,UPI/DR/667951341968/Mr Avanish Tiwari/ybl/	75.00		530.97
10-07-2025	UD943271614768020IB L	WTHDRL,UPI/DR/943271614768/BISNU/ybl/	20.00		510.97
10-07-2025	UD526268564550011A XL	WTHDRL,UPI/DR/526268564550/Mr RAHUL KUMAR GUPTA/ybl/	11.00		499.97
10-07-2025	UD458534854294045IB L	WTHDRL,UPI/DR/458534854294/VISHUN KUMAR S O HANSA RAM/ybl/	45.00		454.97
10-07-2025	UD429417471567040IB L	WTHDRL,UPI/DR/429417471567/AJAY/ptys/	40.00		414.97
11-07-2025	UD305085235578020Y BL	WTHDRL,UPI/DR/305085235578/PRADEEP KUMAR/paytm/	20.00		394.97
11-07-2025	UD451146760399075Y BL	WTHDRL,UPI/DR/451146760399/PURAN SINGH GODHER/pty/	75.00		319.97
11-07-2025	UD419762622932030A XL	WTHDRL,UPI/DR/419762622932/ANITA DEVI/pty/	30.00		289.97



11-07-2025	UD771065178106075Y BL	WTHDRL,UPI/DR/771065178106/PURAN SINGH GODHER/pty/	75.00		214.97
11-07-2025	UD612976694106005IB L	WTHDRL,UPI/DR/612976694106/GEETA DEVI/ptys/	5.00		209.97
11-07-2025	UD781155181506030Y BL	WTHDRL,UPI/DR/781155181506/TALUKDAR/ptys/	30.00		179.97
11-07-2025	UD321698398025030A XL	WTHDRL,UPI/DR/321698398025/Najim Najim/ptsbi/	30.00		149.97
11-07-2025	UD821218477295010Y BL	WTHDRL,UPI/DR/821218477295/Abhishek/pty/	10.00		139.97
11-07-2025	UD430979173961010Y BL	WTHDRL,UPI/DR/430979173961/Sandeep Pal/ibl/	10.00		129.97
12-07-2025	UD537449983490050Y BL	WTHDRL,UPI/DR/537449983490/Mr Avanish Tiwari/ybl/	50.00		79.97
12-07-2025	UD009967628187001Y BL	WTHDRL,UPI/DR/009967628187/AKHILESH SINGH/ybl/	1.00		78.97
12-07-2025	UC272293610839501A XL	DEPOSIT,UPI/CR/272293610839/AKHILESH SINGH/axl/7634857@axl		501.00	579.97
12-07-2025	UD020707140222100Y BL	WTHDRL,UPI/DR/020707140222/SHIVRAJ/ybl/	100.00		479.97
12-07-2025	UD049706421986060Y BL	WTHDRL,UPI/DR/049706421986/AJAY/ptys/	60.00		419.97
13-07-2025	UD633428596609030A XL	WTHDRL,UPI/DR/633428596609/SANTOSH SINGH/fbpe/	30.00		389.97
13-07-2025	UD776056950713010IB L	WTHDRL,UPI/DR/776056950713/Mr RAHUL KUMAR GUPTA/ybl/	10.00		379.97
13-07-2025	UD429230758905075A XL	WTHDRL,UPI/DR/429230758905/PURAN SINGH GODHER/pty/	75.00		304.97
13-07-2025	UD942648592920030A XL	WTHDRL,UPI/DR/942648592920/ANITA DEVI/pty/	30.00		274.97
13-07-2025	UD860365881162010A XL	WTHDRL,UPI/DR/860365881162/ANITA DEVI/pty/	10.00		264.97
13-07-2025	UD978603054990010A XL	WTHDRL,UPI/DR/978603054990/Alijan/ybl/	10.00		254.97
13-07-2025	UD425478077319010IB L	WTHDRL,UPI/DR/425478077319/Ajay/pty/	10.00		244.97
13-07-2025	UD996534087105020IB L	WTHDRL,UPI/DR/996534087105/BISNU/ybl/	20.00		224.97
13-07-2025	UD673762361571020Y BL	WTHDRL,UPI/DR/673762361571/ILISHBA GURIA/ptys/	20.00		204.97



13-07-2025	UD707311485084015Y BL	WTHDRL,UPI/DR/707311485084/Mr RAHUL KUMAR GUPTA/ybl/	15.00		189.97
14-07-2025	UD508968588620010A XL	WTHDRL,UPI/DR/508968588620/SANTOSH SINGH/fbpe/	10.00		179.97
14-07-2025	UD971575573995010Y BL	WTHDRL,UPI/DR/971575573995/DEV YADAV/paytm/	10.00		169.97
14-07-2025	UD413800673507010Y BL	WTHDRL,UPI/DR/413800673507/VAVALU/fbpe/	10.00		159.97
15-07-2025	UD323681131134010A XL	WTHDRL,UPI/DR/323681131134/SANTOSH SINGH/fbpe/	10.00		149.97
15-07-2025	UD296374452876100A XL	WTHDRL,UPI/DR/296374452876/PUSHPENDRADADOU RIYA/ybl/	100.00		49.97
15-07-2025	UD645406076625040Y BL	WTHDRL,UPI/DR/645406076625/GUDDI DEVI/ybl/	40.00		9.97
16-07-2025	UC519767639676500IC I	DEPOSIT,UPI/CR/519767639676/UMESH CHANDRA/ybl/chdhfjfyoihf@okicici		500.00	509.97
16-07-2025	UD352946639896075A XL	WTHDRL,UPI/DR/352946639896/PURAN SINGH GODHER/pty/	75.00		434.97
16-07-2025	UD226256595765030A XL	WTHDRL,UPI/DR/226256595765/Ashirwad Pratap singh/pty/	30.00		404.97
16-07-2025	UD478811633900020A XL	WTHDRL,UPI/DR/478811633900/Seepu Gupta/ybl/	20.00		384.97
17-07-2025	UD292572219787075Y BL	WTHDRL,UPI/DR/292572219787/PURAN SINGH GODHER/pty/	75.00		309.97
17-07-2025	UD259584011832010Y BL	WTHDRL,UPI/DR/259584011832/Ashirwad Pratap singh/pty/	10.00		299.97
17-07-2025	UD486984235207075Y BL	WTHDRL,UPI/DR/486984235207/PURAN SINGH GODHER/pty/	75.00		224.97
17-07-2025	7172025174753314	FEE CHG,PASSBOOK Charges	11.80		213.17
17-07-2025	UD433523155658040A XL	WTHDRL,UPI/DR/433523155658/DIVAKAR CHTURVEDI/pty/	40.00		173.17
18-07-2025	UD445310405088005A XL	WTHDRL,UPI/DR/445310405088/SANTOSH SINGH/fbpe/	5.00		168.17
18-07-2025	UC519954018151075P TM	DEPOSIT,UPI/CR/519954018151/SONU BAGHEL OC ND004130/okaxis/981091825		75.00	243.17
18-07-2025	UD407558128854075A XL	WTHDRL,UPI/DR/407558128854/ShivaWinesNTPCDadri/ mbk/	75.00		168.17
18-07-2025	UD766497186360045A XL	WTHDRL,UPI/DR/766497186360/Mr RAHUL KUMAR GUPTA/ybl/	45.00		123.17
19-07-2025	UD100090459062020A XL	WTHDRL,UPI/DR/100090459062/Laltu Kumar/fbpe/	20.00		103.17



19-07-2025	UD765998167806075A XL	WTHDRL,UPI/DR/765998167806/PURAN SINGH GODHER/pty/	75.00		28.17
19-07-2025	UC077370855788200Y BL	DEPOSIT,UPI/CR/077370855788/Mr DHARMENDRA KUMAR/okaxis/dharmendraku		200.00	228.17
19-07-2025	UD975041604061075A XL	WTHDRL,UPI/DR/975041604061/PURAN SINGH GODHER/pty/	75.00		153.17
20-07-2025	UD604665759450026IB L	WTHDRL,UPI/DR/604665759450/SANTOSH SINGH/fbpe/	26.00		127.17
20-07-2025	UD849803830560010A XL	WTHDRL,UPI/DR/849803830560/Amar singh/pty/	10.00		117.17
20-07-2025	UD429646621492075A XL	WTHDRL,UPI/DR/429646621492/PURAN SINGH GODHER/pty/	75.00		42.17
20-07-2025	UC520178118415200A XB	DEPOSIT,UPI/CR/520178118415/AVNESH SO SATYPAL/okaxis/avneshsosatypal		200.00	242.17
20-07-2025	UD955156232557075A XL	WTHDRL,UPI/DR/955156232557/PURAN SINGH GODHER/pty/	75.00		167.17
20-07-2025	UD029667551992020A XL	WTHDRL,UPI/DR/029667551992/BISNU/ybl/	20.00		147.17
20-07-2025	UD421048033770040Y BL	WTHDRL,UPI/DR/421048033770/DEV YADAV/paytm/	40.00		107.17
21-07-2025	UD298906636076020A XL	WTHDRL,UPI/DR/298906636076/PRADEEP KUMAR/paytm/	20.00		87.17
21-07-2025	UD171149825658040A XL	WTHDRL,UPI/DR/171149825658/Madan Pal/pty/	40.00		47.17
21-07-2025	UD001311027603008A XL	WTHDRL,UPI/DR/001311027603/RAMAKANT RAJPUT/pty/	8.00		39.17
21-07-2025	UC108493530619075H DF	DEPOSIT,UPI/CR/108493530619/Narendr Kumar/axl/nagendarkumar9242@okhd		75.00	114.17
21-07-2025	UD685006824823045IB L	WTHDRL,UPI/DR/685006824823/Mr RAHUL KUMAR GUPTA/ybl/	45.00		69.17
21-07-2025	UD722530142329010Y BL	WTHDRL,UPI/DR/722530142329/VAVALU/fbpe/	10.00		59.17
22-07-2025	UD570318740504006Y BL	WTHDRL,UPI/DR/570318740504/SANTOSH SINGH/fbpe/	6.00		53.17
22-07-2025	UC361501343043200A XL	DEPOSIT,UPI/CR/361501343043/RAJENDAR/okaxis/881 0427388@axl		200.00	253.17
23-07-2025	UD211810976561006Y BL	WTHDRL,UPI/DR/211810976561/SANTOSH SINGH/fbpe/	6.00		247.17
23-07-2025	UD118976350876012Y BL	WTHDRL,UPI/DR/118976350876/SANTOSH SINGH/fbpe/	12.00		235.17



23-07-2025	UD728531066119075A XL	WTHDRL,UPI/DR/728531066119/PURAN SINGH GODHER/pty/	75.00		160.17
23-07-2025	UD696532425818030Y BL	WTHDRL,UPI/DR/696532425818/Ashirwad Pratap singh/pty/	30.00		130.17
23-07-2025	UD577643888212075A XL	WTHDRL,UPI/DR/577643888212/PURAN SINGH GODHER/pty/	75.00		55.17
23-07-2025	HDFCN5202507237034 7552	NEFT IN,NEFT/HDFCN52025072370347552/20178712585/0088 8640000021/HDFC0000240/CTA APPARELS PRIVATE LIMITED/0001CTA SAL ADV		5,000.00	5,055.17
23-07-2025	UD805017781249050Y BL	WTHDRL,UPI/DR/805017781249/SHIV SHANKAR CHOUDHARI/ptys/	50.00		5,005.17
23-07-2025	UD251701620543090A XL	WTHDRL,UPI/DR/251701620543/AJAY/ptys/	90.00		4,915.17
24-07-2025	UD729715675011006A XL	WTHDRL,UPI/DR/729715675011/SANTOSH SINGH/fbpe/	6.00		4,909.17
24-07-2025	UD747798331257006A XL	WTHDRL,UPI/DR/747798331257/SANTOSH SINGH/fbpe/	6.00		4,903.17
24-07-2025	UD255928369634005Y BL	WTHDRL,UPI/DR/255928369634/SANTOSH SINGH/fbpe/	5.00		4,898.17
24-07-2025	UD623283165573020A XL	WTHDRL,UPI/DR/623283165573/UTTAM KUMAR/pty/	20.00		4,878.17
24-07-2025	UD546986204434005IB L	WTHDRL,UPI/DR/546986204434/Guddo/pty/	5.00		4,873.17
24-07-2025	724202513445305	FEE CHG,PASSBOOK Charges	11.80		4,861.37
24-07-2025	UD234840457821040A XL	WTHDRL,UPI/DR/234840457821/DIVAKAR CHTURVEDI/pty/	40.00		4,821.37
24-07-2025	UD415734303451075Y BL	WTHDRL,UPI/DR/415734303451/PURAN SINGH GODHER/pty/	75.00		4,746.37
24-07-2025	UD377420452820030A XL	WTHDRL,UPI/DR/377420452820/Ashirwad Pratap singh/pty/	30.00		4,716.37
24-07-2025	UD068838745486075Y BL	WTHDRL,UPI/DR/068838745486/PURAN SINGH GODHER/pty/	75.00		4,641.37
24-07-2025	UD997418135622020A XL	WTHDRL,UPI/DR/997418135622/BISNU/ybl/	20.00		4,621.37
24-07-2025	UD283884155805010Y BL	WTHDRL,UPI/DR/283884155805/DEV YADAV/paytm/	10.00		4,611.37
25-07-2025	UD599277272694020IB L	WTHDRL,UPI/DR/599277272694/Pradeep Kumar/paytm/	20.00		4,591.37
25-07-2025	UD860213876003005Y BL	WTHDRL,UPI/DR/860213876003/BHURU/pty/	5.00		4,586.37



25-07-2025	UD392296446532050A XL	WTHDRL,UPI/DR/392296446532/Madan Pal/pty/	50.00		4,536.37
25-07-2025	UD278327628839005Y BL	WTHDRL,UPI/DR/278327628839/BHURU/pty/	5.00		4,531.37
25-07-2025	UD847817782071075A XL	WTHDRL,UPI/DR/847817782071/PURAN SINGH GODHER/pty/	75.00		4,456.37
25-07-2025	UD434773168255030A XL	WTHDRL,UPI/DR/434773168255/Ashirwad Pratap singh/pty/	30.00		4,426.37
25-07-2025	UD257191026460352A XL	WTHDRL,UPI/DR/257191026460/Jio Recharge/axl/	352.00		4,074.37
25-07-2025	UD169111474722040Y BL	WTHDRL,UPI/DR/169111474722/ASHIK/ybl/	40.00		4,034.37
25-07-2025	UD120752695499150A XL	WTHDRL,UPI/DR/120752695499/PURAN SINGH GODHER/pty/	150.00		3,884.37
25-07-2025	UD822592964646060A XL	WTHDRL,UPI/DR/822592964646/Rachana/ptys/	60.00		3,824.37
26-07-2025	UD411468562118020A XL	WTHDRL,UPI/DR/411468562118/Pradeep Kumar/paytm/	20.00		3,804.37
26-07-2025	UD418884508707030A XL	WTHDRL,UPI/DR/418884508707/GUDDI DEVI/ybl/	30.00		3,774.37
26-07-2025	UD253487443360075A XL	WTHDRL,UPI/DR/253487443360/PURAN SINGH GODHER/pty/	75.00		3,699.37
26-07-2025	UD428871566298030A XL	WTHDRL,UPI/DR/428871566298/Ashirwad Pratap singh/pty/	30.00		3,669.37
26-07-2025	UD657570509687100A XL	WTHDRL,UPI/DR/657570509687/Mr Sunil Mishra/naviaxis/	100.00		3,569.37
26-07-2025	UD092012997984075A XL	WTHDRL,UPI/DR/092012997984/PURAN SINGH GODHER/pty/	75.00		3,494.37
26-07-2025	UD620218647510302Y BL	WTHDRL,UPI/DR/620218647510/Vodafone Idea UP East/ybl/	302.00		3,192.37
26-07-2025	UD645307756117020IB L	WTHDRL,UPI/DR/645307756117/BISNU/ybl/	20.00		3,172.37
26-07-2025	UD286978737948020A XL	WTHDRL,UPI/DR/286978737948/ILISHBA GURIA/ptys/	20.00		3,152.37
26-07-2025	UD510692307141080Y BL	WTHDRL,UPI/DR/510692307141/Rachana/ptys/	80.00		3,072.37
27-07-2025	UD025060329985020A XL	WTHDRL,UPI/DR/025060329985/Akhilesh/pty/	20.00		3,052.37
27-07-2025	UD662785054373075Y BL	WTHDRL,UPI/DR/662785054373/ShivaWinesNTPCDadri/ mbk/	75.00		2,977.37



27-07-2025	UD508910025947005A XL	WTHDRL,UPI/DR/508910025947/ShivaWinesNTPCDadri/ mbk/	5.00		2,972.37
27-07-2025	UD836021932861030A XL	WTHDRL,UPI/DR/836021932861/RADHEY SHAYAM SO CHHOTE LAL/ptys/	30.00		2,942.37
27-07-2025	7272025112647731	FEE CHG,PASSBOOK Charges	11.80		2,930.57
27-07-2025	UD851375272674050Y BL	WTHDRL,UPI/DR/851375272674/BALAJI COMPUTER AND MOBILE POINT/mbk/	50.00		2,880.57
27-07-2025	UD568426984533030Y BL	WTHDRL,UPI/DR/568426984533/Vinit/ptys/	30.00		2,850.57
27-07-2025	UD195702788915075A XL	WTHDRL,UPI/DR/195702788915/PURAN SINGH GODHER/pty/	75.00		2,775.57
27-07-2025	UD740412195340030A XL	WTHDRL,UPI/DR/740412195340/Ashirwad Pratap singh/pty/	30.00		2,745.57
27-07-2025	UD043591661731010A XL	WTHDRL,UPI/DR/043591661731/UDIT KUMAR/okaxis/	10.00		2,735.57
27-07-2025	UD186733387684020A XL	WTHDRL,UPI/DR/186733387684/BISNU/ybl/	20.00		2,715.57
27-07-2025	UD818217944350010Y BL	WTHDRL,UPI/DR/818217944350/Alijan/ybl/	10.00		2,705.57
27-07-2025	UD824827694093352A XL	WTHDRL,UPI/DR/824827694093/Airtel Recharge/axl/	352.00		2,353.57
27-07-2025	UD329985178142010A XL	WTHDRL,UPI/DR/329985178142/RADHELAL/ptys/	10.00		2,343.57
27-07-2025	UD639369018558020Y BL	WTHDRL,UPI/DR/639369018558/VIJAY SHANKAR/ybl/	20.00		2,323.57
27-07-2025	UD610449078466020A XL	WTHDRL,UPI/DR/610449078466/RADHELAL/ptys/	20.00		2,303.57
27-07-2025	UD873751764722020Y BL	WTHDRL,UPI/DR/873751764722/BISNU/ybl/	20.00		2,283.57
27-07-2025	UD154746159836100IB L	WTHDRL,UPI/DR/154746159836/PUSHPENDRADADOU RIYA/ybl/	100.00		2,183.57
27-07-2025	UD463929589278100A XL	WTHDRL,UPI/DR/463929589278/UDIT KUMAR/okaxis/	100.00		2,083.57
27-07-2025	UD753749760462010Y BL	WTHDRL,UPI/DR/753749760462/JAMUNA/ybl/	10.00		2,073.57
27-07-2025		INT CREDIT		2.00	2,075.57
28-07-2025	UD371897156081010Y BL	WTHDRL,UPI/DR/371897156081/SANTOSH SINGH/fbpe/	10.00		2,065.57
28-07-2025	UD945815235452100A XL	WTHDRL,UPI/DR/945815235452/RUKHSHANA RUKSHANA/ptys/	100.00		1,965.57



28-07-2025	UD622241437381040A XL	WTHDRL,UPI/DR/622241437381/GUDDI DEVI/ybl/	40.00		1,925.57
28-07-2025	UD267370943744100Y BL	WTHDRL,UPI/DR/267370943744/MANOJ KUMAR/ibl/	100.00		1,825.57
28-07-2025	UD104773144988150Y BL	WTHDRL,UPI/DR/104773144988/MANOJ KUMAR/paytm/	150.00		1,675.57
28-07-2025	UD263648519120005A XL	WTHDRL,UPI/DR/263648519120/Ashirwad Pratap singh/pty/	5.00		1,670.57
28-07-2025	UD304975616836100A XL	WTHDRL,UPI/DR/304975616836/Santosh Singh/ibl/	100.00		1,570.57
28-07-2025	UD420060769905075Y BL	WTHDRL,UPI/DR/420060769905/PURAN SINGH GODHER/pty/	75.00		1,495.57
28-07-2025	UD718110986995010Y BL	WTHDRL,UPI/DR/718110986995/SAUARBH KASHYAP SO RAM GOPAL/ybl/	10.00		1,485.57
28-07-2025	UD514183840272340IB L	WTHDRL,UPI/DR/514183840272/TRILOK CHAND GUPTA 3/pty/	340.00		1,145.57
28-07-2025	UD218015687138020Y BL	WTHDRL,UPI/DR/218015687138/VAVALU/ybl/	20.00		1,125.57
29-07-2025	UD544687025060020Y BL	WTHDRL,UPI/DR/544687025060/Pradeep Kumar/paytm/	20.00		1,105.57
29-07-2025	UD061340757762075A XL	WTHDRL,UPI/DR/061340757762/PURAN SINGH GODHER/pty/	75.00		1,030.57
29-07-2025	UD339425992287030A XL	WTHDRL,UPI/DR/339425992287/Ashirwad Pratap singh/pty/	30.00		1,000.57
29-07-2025	UD288013093582075IB L	WTHDRL,UPI/DR/288013093582/PURAN SINGH GODHER/pty/	75.00		925.57
29-07-2025	UD941217258862010IB L	WTHDRL,UPI/DR/941217258862/Ashirwad Pratap singh/pty/	10.00		915.57
29-07-2025	SBINN52025072905103 402	NEFT IN,NEFT/SBINN52025072905103402/20178712585/0000 0030071752148/SBIN0005936/EMPLOYEE PROVIDENT FUND ORGANIZATIO//URGEN		1,311.00	2,226.57
29-07-2025	UD507730520212040A XL	WTHDRL,UPI/DR/507730520212/BISNU/ybl/	40.00		2,186.57
29-07-2025	UD043414581091020Y BL	WTHDRL,UPI/DR/043414581091/PRADEEP GURIYA/ybl/	20.00		2,166.57
29-07-2025	UD827164936743010A XL	WTHDRL,UPI/DR/827164936743/VAVALU/ybl/	10.00		2,156.57
29-07-2025	UD085614984631040A XL	WTHDRL,UPI/DR/085614984631/Mr Avanish Tiwari/axl/	40.00		2,116.57

29-07-2025	UD208285950469350Y BL	WTHDRL,UPI/DR/208285950469/TRILOK CHAND GUPTA 2/pty/	350.00		1,766.57
30-07-2025	UD246059348461020A XL	WTHDRL,UPI/DR/246059348461/MOHD RAZA SO JABBAR AHMAD/ib/	20.00		1,746.57
30-07-2025	UD695162888989020Y BL	WTHDRL,UPI/DR/695162888989/Pradeep Kumar/paytm/	20.00		1,726.57
30-07-2025	UD961497976130005IB L	WTHDRL,UPI/DR/961497976130/BHURU/pty/	5.00		1,721.57
30-07-2025	UD358966260661075IB L	WTHDRL,UPI/DR/358966260661/PURAN SINGH GODHER/pty/	75.00		1,646.57
30-07-2025	UD845428269454030A XL	WTHDRL,UPI/DR/845428269454/Ashirwad Pratap singh/pty/	30.00		1,616.57
31-07-2025	UD015060805386006A XL	WTHDRL,UPI/DR/015060805386/SANTOSH SINGH/fbpe/	6.00		1,610.57
31-07-2025	UD498742057679040Y BL	WTHDRL,UPI/DR/498742057679/Mr Avanish Tiwari/ybl/	40.00		1,570.57
31-07-2025	UD780725156411020Y BL	WTHDRL,UPI/DR/780725156411/UTTAM KUMAR/pty/	20.00		1,550.57
31-07-2025	UD270578598936075A XL	WTHDRL,UPI/DR/270578598936/PURAN SINGH GODHER/pty/	75.00		1,475.57
31-07-2025	UD020604139248030Y BL	WTHDRL,UPI/DR/020604139248/Ashirwad Pratap singh/pty/	30.00		1,445.57

Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	464	39	69,358.47	70,760.00	1,445.57

Note: Closing Balance figure includes unclear funds, hold amounts if any.

- W.e.f. 1st July 2017, GST at the rate of 18% is applicable on all service charges levied by the bank.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.

For any queries, call us at 1800 268 1000 ,or write us at customercare@finobank.com, or visit us at www.finobank.com

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct.This is a system generated statement and requires no signature.

Free Rupay Debit Card Insurance

On opting for Rupay Platinum Debit Card in your account, Insurance Cover of upto Rs.2 lakh in case of accidental death/ permanent disability due to accident is available. The claim intimation should be done within 90 days from the date of accident and there should be minimum one successful transaction at any POS using physical RuPay card or an e-commerce transaction done using details of RuPay card within 30 days prior to date of accident including date of accident.

Insurance partner – The New India Assurance Co Ltd.

Email - rupay@newindia.co.in

Write to customer customercare@finobank.com or contact at 1800 268 1000.

In case the complaint is not responded or the customer is not satisfied, the customer can contact with Complaint Ticket No. on email id nodalofficer@finobank.com

If the customer is still not satisfied with the response of Bank, he can escalate to the Principal Nodal Officer on email id pno@finobank.com

PNO Address: Mindspace Juinagar, Plot No Gen 2/1/F, Tower 1, 8th Floor, TTC Industrial Area, MIDC Shirwane, Juinagar,Navi Mumbai - 400 706.

Registered Corporate Address: Fino Payments Bank, Mindspace Juinagar, plot no Gen 2/1/F,Tower 1,8th Floor, TTC Industrial Area,MIDC, Shirwane,Juinagar, Navi Mumbai - 400706.

Dear Customer from 1st April 2025, our Customer Care Number is 1800 268 1000