



Name & Address:

Branch

Account No:2063001700055599
KULDEEP SO SONI KUMAR
Customer Address: HASANPUR
NOUGAWANHASANPUR NOUGAWAN
SAHARANPUR
UTTAR PRADESH - 247121
Mobile: XXXXXXXX5851
Aadhar Flag : Y
KYC Status: Y
KYC Due Date: 07-05-2034
Nomination Available: Y
CKYC No: 50XXXXXXXXXX98

Branch Id: 206300
Branch Name: JASMORE
Branch Address: VPO JASMORE,SHAKUMBHAR
Branch City: JASMORE, DIST SAHARANPUR, UP
PIN Code: 247001
Branch State: UTTAR PRADESH
IFSC Code: PUNB0206300
MICR Code: 247024516

Statement Period: 01-05-2025 to 16-08-2025

Date	Amount	Type	Instrument No	Balance	Remarks
06-05-2025	₹6,810.00	CREDIT	NA	₹6,810.00	NEFT/YESBN12025050605707387/GARRISON SECURITAS
07-05-2025	₹8.51	DEBIT	NA	₹6,801.49	SHORTFAL REC- SMS CHRG FOR:01-10-2024to31-12-2024
07-05-2025	₹34.39	DEBIT	NA	₹6,767.10	SHORTFAL REC- MAB CHRG ACCOUNT-5599 2025-01-01 TO
07-05-2025	₹0.29	DEBIT	NA	₹6,766.81	SHORTFAL REC- SMS CHRG FOR:01-01-2025to31-03-2025
07-05-2025	₹35.40	DEBIT	NA	₹6,731.41	SHORTFAL REC- MAB CHRG ACCOUNT-5599 2025-02-01 TO
07-05-2025	₹6,600.00	DEBIT	NA	₹131.41	AEPS/CW/512717009189/K1401394/SAHARANPUR /TRTR/O
10-05-2025	₹35.39	DEBIT	NA	₹96.02	MAB CHRG ACCOUNT-5599 2025-03-01 TO 2025-03-31
05-06-2025	₹10,013.00	CREDIT	NA	₹10,109.02	NEFT/YESBN12025060506220394/GARRISON SECURITAS
06-06-2025	₹1.00	CREDIT	NA	₹10,110.02	2063001700055599:Int.Pd:01-03-2025 to 31-05-2025
06-06-2025	₹500.00	DEBIT	NA	₹9,610.02	UPI/DR/552334383608/Mr SUMIT/CBIN/rajputsumitchau/
06-06-2025	₹5,000.00	DEBIT	NA	₹4,610.02	UPI/DR/552320387869/HIMANSHU/PUNB/9548693588ybl/U
09-06-2025	₹150.00	DEBIT	NA	₹4,460.02	UPI/DR/192349245591/AGGARWAL/YESB/paytmqr657kx2p/
09-06-2025	₹50.00	DEBIT	NA	₹4,410.02	UPI/DR/480964956837/AGGARWAL/YESB/paytmqr657kx2p/
09-06-2025	₹210.00	DEBIT	NA	₹4,200.02	UPI/DR/875912783071/GANDEWAD/YESB/paytmqr28100505/
09-06-2025	₹500.00	DEBIT	NA	₹3,700.02	UPI/DR/426212245372/SHAMEEM/INDB/bms.20101082806/P
09-06-2025	₹80.00	DEBIT	NA	₹3,620.02	UPI/DR/774271209676/VIRAT SI/YESB/paytmqr6auvmnp/
13-06-2025	₹1,100.00	DEBIT	NA	₹2,520.02	UPI/DR/070140098489/Fusion F/RATN/fusionmflrbl/87
14-06-2025	₹35.40	DEBIT	NA	₹2,484.62	MAB CHRG ACCOUNT-5599 2025-04-01 TO 2025-04-30
14-06-2025	₹2,000.00	DEBIT	NA	₹484.62	UPI/DR/516523583433/KULDEEP/SBIN/kuldeepkumar626/U
16-06-2025	₹33.00	DEBIT	NA	₹451.62	UPI/DR/516769114531/Google I/UTIB/gpayrechargeok/
01-07-2025	₹170.00	DEBIT	NA	₹281.62	UPI/DR/229343618746/KISAN SE/YESB/paytmqr58rg06p/

05-07-2025	₹9,620.00	CREDIT	NA	₹9,901.62	NEFT/YESBN12025070508619206/GARRISON SECURITAS
05-07-2025	₹2,000.00	DEBIT	NA	₹7,901.62	UPI/DR/534444168305/SHASHI D/PUNB/shashibidlan13/
05-07-2025	₹2,000.00	DEBIT	NA	₹5,901.62	UPI/DR/845779955606/SHASHI D/PUNB/shashibidlan13/
05-07-2025	₹1,400.00	DEBIT	NA	₹4,501.62	UPI/DR/748366294003/SHASHI D/PUNB/shashibidlan13/
06-07-2025	₹110.00	DEBIT	NA	₹4,391.62	UPI/DR/871644806483/VISHNU C/IPOS/9520332560-xfb0/
08-07-2025	₹2,320.00	DEBIT	NA	₹2,071.62	UPI/DR/518918943421/MOHD AR/BKID/7451088546ibl/U
08-07-2025	₹100.00	DEBIT	NA	₹1,971.62	UPI/DR/518927850642/Virendra/YESB/paytmqr59tnd9p/
08-07-2025	₹20.00	DEBIT	NA	₹1,951.62	UPI/DR/518912255155/MOFAROOK/UBIN/9719843222axl/ U
08-07-2025	₹10.00	DEBIT	NA	₹1,941.62	UPI/DR/518920946291/MOFAROOK/UBIN/9719843222axl/ U
08-07-2025	₹110.00	DEBIT	NA	₹1,831.62	UPI/DR/518907950415/Rakesh a/YESB/q165913324ybl/U
08-07-2025	₹70.00	DEBIT	NA	₹1,761.62	UPI/DR/518926355003/RISHAB D/PUNB/8218677038axl/U
08-07-2025	₹100.00	DEBIT	NA	₹1,661.62	UPI/DR/518984365454/VISHNU C/IPOS/7037073910ibl/U
09-07-2025	₹1,180.00	DEBIT	NA	₹481.62	UPI/DR/555691022354/CHAITANY/ICIC/chaitanya.india/
11-07-2025	₹140.00	DEBIT	NA	₹341.62	UPI/DR/519279140308/RAKESH K/YESB/paytmqr6hylwkp/
11-07-2025	₹100.00	CREDIT	NA	₹441.62	UPI/CR/519292880636/KULDEEP/SBIN/kd9758365851ok/U
11-07-2025	₹200.00	DEBIT	NA	₹241.62	UPI/DR/183754168664/DILSHAD/YESB/paytm.s1jq10ip/P
12-07-2025	₹5.90	DEBIT	NA	₹235.72	SMS CHRG FOR:01-04-2025to30-06-2025
12-07-2025	₹40.00	DEBIT	NA	₹195.72	UPI/DR/555940424267/RAKESH K/YESB/paytmqr6hylwkp/
12-07-2025	₹2,000.00	CREDIT	NA	₹2,195.72	UPI/CR/871334432602/KULDEEP/SBIN/9758365851axl/Pa
12-07-2025	₹2,000.00	CREDIT	NA	₹4,195.72	UPI/CR/259892033594/KULDEEP/SBIN/9758365851axl/Pa
12-07-2025	₹2,000.00	CREDIT	NA	₹6,195.72	UPI/CR/531970417786/KULDEEP/SBIN/9758365851ybl/Pa
12-07-2025	₹6,000.00	DEBIT	NA	₹195.72	AEPS/CW/519318005721/K1401501/SAHARANPUR /TRTR/O
21-07-2025	₹1,250.00	CREDIT	NA	₹1,445.72	UPI/CR/520251429026/KULDEEP/SBIN/kd9758365851ok/U
22-07-2025	₹100.00	DEBIT	NA	₹1,345.72	UPI/DR/520370593465/SAVAN/IPOS/9368859530-2ax/UPI
23-07-2025	₹100.00	DEBIT	NA	₹1,245.72	UPI/DR/557030518872/SAVAN/IPOS/9368859530-2ax/UPI
24-07-2025	₹500.00	DEBIT	NA	₹745.72	UPI/DR/520560962983/SAVAN/IPOS/9368859530-2ax/UPI
27-07-2025	₹100.00	DEBIT	NA	₹645.72	UPI/DR/520861129083/JISHAN A/IPOS/7017371022ibl/U
27-07-2025	₹350.00	DEBIT	NA	₹295.72	UPI/DR/296125834386/AMAJAD/UNBA/BHARATPE.9Q0POG /Pa
06-08-2025	₹8,050.00	CREDIT	NA	₹8,345.72	NEFT/YESBN12025080606302025/GARRISON SECURITAS
07-08-2025	₹2,700.00	DEBIT	NA	₹5,645.72	UPI/DR/406982502646/SHASHI D/PUNB/shashibidlan13/
07-08-2025	₹2,000.00	DEBIT	NA	₹3,645.72	UPI/DR/558521241548/MINAKSHI/IPOS/8535015081ibl/U
08-08-2025	₹2,000.00	DEBIT	NA	₹1,645.72	UPI/DR/011432813534/PRIYANKA/UTIB/naidupriyanka28/
09-08-2025	₹50.00	DEBIT	NA	₹1,595.72	UPI/DR/932205009139/LAKSHMEE/FDRL/BHARATPE.8C0P0 P/
10-08-2025	₹20.00	DEBIT	NA	₹1,575.72	UPI/DR/652696278015/Vaseem/YESB/paytm.s1flrx3p/Pa
10-08-2025	₹150.00	DEBIT	NA	₹1,425.72	UPI/DR/558878672062/RAJEEV K/YESB/q231479609ybl/U
10-08-2025	₹140.00	DEBIT	NA	₹1,285.72	UPI/DR/558886678480/Kashish/UTIB/gpay-1124357277/U
15-08-2025	₹650.00	CREDIT	NA	₹1,935.72	UPI/CR/522796071046/KULDEEP/SBIN/kd9758365851ok/U

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