



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

IMT MANESAR

GROUND FLR , AMRAPALI COMMERCIAL COMPLEX

GURGAON HARYANA

Pin Code : 122050

Mr. Sumit Kumar

S/O Virendra Kumar Pure Bhagu Rustampur

Branch Code : 16371

Branch Email : sbi.16371@sbi.co.in

Branch Phone : 2290401

DIST-Rae Bareli

Rae Bareli

Pin Code : 229001

Date of Statement : 13-08-2025

Time of Statement : 12:00:27

Cleared Balance : 155.93CR

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Monthly Avg Balance : 0.00

Interest Rate : 2.50 % p.a.

Drawing Power : 0.00

Account Open Date : 04-02-2024

CIF No : 91405021195
Account No : 42671673538
Product : SB TINY SPL-OD-GEN-PUB IND-
IFSC Code : SBIN0016371
MICR Code : 110002501
Currency : INR
Account Status : OPEN
Nominee Name : VIRENDRA KUMAR
CKYC No : XXXXXXXXXXXX6560
Email : sky2772003@gmail.com

Statement From : 14-05-2025 To 13-08-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				15.30CR
14-05-2025	14-05-2025	WDL TFR UPI/DR/550035947086/SONAM		10.00		5.30CR
15-05-2025	15-05-2025	DEP TFR UPI/CR/513550479089/GAURAV			100.00	105.30CR
15-05-2025	15-05-2025	WDL TFR UPI/DR/513508447188/SONAM		35.00		70.30CR
15-05-2025	15-05-2025	DEP TFR UPI/CR/614115850017/GAURAV			869.00	939.30CR
16-05-2025	16-05-2025	WDL TFR UPI/DR/513693328240/DESHRAJ		20.00		919.30CR
16-05-2025	16-05-2025	WDL TFR UPI/DR/513612345349/VINAY		20.00		899.30CR
16-05-2025	16-05-2025	WDL TFR UPI/DR/513644384202/ROHIT		200.00		699.30CR
16-05-2025	16-05-2025	WDL TFR UPI/DR/513664427613/Gaya		20.00		679.30CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/513747954750/VINAY		20.00		659.30CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/513724735328/Vishal/YE		30.00		629.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2025	17-05-2025	WDL TFR UPI/DR/513732133473/Mobikwik		20.00		609.30CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/513732306920/Mobikwik		20.00		589.30CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/513732338825/Mobikwik		20.00		569.30CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/513732670905/Saurav		10.00		559.30CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/513737051902/SONAM		35.00		524.30CR
18-05-2025	18-05-2025	WDL TFR UPI/DR/550429508614/DESHRAJ		35.00		489.30CR
18-05-2025	18-05-2025	WDL TFR UPI/DR/027257845668/YASH		10.00		479.30CR
18-05-2025	18-05-2025	DEP TFR UPI/CR/477584145284/AARTI			100.00	579.30CR
18-05-2025	18-05-2025	WDL TFR UPI/DR/550481820681/GAURAV/		100.00		479.30CR
18-05-2025	18-05-2025	WDL TFR UPI/DR/710974563481/YASH		10.00		469.30CR
18-05-2025	18-05-2025	WDL TFR UPI/DR/513877461897/SONAM		55.00		414.30CR
19-05-2025	19-05-2025	WDL TFR UPI/DR/550579988729/SONAM		35.00		379.30CR
20-05-2025	20-05-2025	WDL TFR UPI/DR/514034899142/Mobikwik		30.00		349.30CR
20-05-2025	20-05-2025	WDL TFR UPI/DR/514038938107/MUKESH		60.00		289.30CR
20-05-2025	20-05-2025	WDL TFR UPI/DR/514045511461/Mobikwik		20.00		269.30CR
20-05-2025	20-05-2025	WDL TFR UPI/DR/514054918355/MUKESH		20.00		249.30CR
21-05-2025	21-05-2025	WDL TFR UPI/DR/514180643103/Abhishek		10.00		239.30CR
21-05-2025	21-05-2025	WDL TFR UPI/DR/550763542026/DESHRAJ		56.00		183.30CR
21-05-2025	21-05-2025	WDL TFR UPI/DR/514106837994/Preeti/YE		40.00		143.30CR
21-05-2025	21-05-2025	WDL TFR UPI/DR/514106928892/Preeti/YE		20.00		123.30CR
21-05-2025	21-05-2025	WDL TFR UPI/DR/793108436896/PAWAN		100.00		23.30CR
21-05-2025	21-05-2025	DEP TFR UPI/CR/122160698666/UDHAM			1,500.00	1,523.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2025	21-05-2025	WDL TFR UPI/DR/550761379486/ROHIT		1,500.00		23.30CR
21-05-2025	21-05-2025	DEP TFR UPI/CR/530874259574/PAWAN			350.00	373.30CR
21-05-2025	21-05-2025	WDL TFR UPI/DR/550769903979/Navi		297.00		76.30CR
21-05-2025	21-05-2025	DEP TFR UPI/CR/550769996398/Gaurav			2,000.00	2,076.30CR
21-05-2025	21-05-2025	DEP TFR UPI/CR/550770003935/Gaurav			748.00	2,824.30CR
21-05-2025	21-05-2025	WDL TFR UPI/DR/550766394209/UDHAM		1,500.00		1,324.30CR
22-05-2025	22-05-2025	WDL TFR UPI/DR/514242585810/Mobikwik		55.00		1,269.30CR
22-05-2025	22-05-2025	WDL TFR UPI/DR/009662795714/PAWAN		250.00		1,019.30CR
22-05-2025	22-05-2025	WDL TFR UPI/DR/514252418029/DP4U		336.00		683.30CR
23-05-2025	23-05-2025	DEP TFR UPI/CR/094913659546/AARTI			100.00	783.30CR
23-05-2025	23-05-2025	WDL TFR UPI/DR/550997515253/RAJ PAL		110.00		673.30CR
24-05-2025	24-05-2025	WDL TFR UPI/DR/551079135386/Mr		20.00		653.30CR
24-05-2025	24-05-2025	WDL TFR UPI/DR/514423909782/EKART/U		272.00		381.30CR
24-05-2025	24-05-2025	WDL TFR UPI/DR/551082743551/Mr		20.00		361.30CR
25-05-2025	25-05-2025	WDL TFR UPI/DR/514512002011/PRATIMA		200.00		161.30CR
25-05-2025	25-05-2025	DEP TFR UPI/CR/514592429231/PRATIMA			100.00	261.30CR
25-05-2025	25-05-2025	WDL TFR UPI/DR/514558579405/Saurav		10.00		251.30CR
25-05-2025	25-05-2025	WDL TFR UPI/DR/514596073996/Vishal/YE		70.00		181.30CR
26-05-2025	26-05-2025	WDL TFR UPI/DR/514682749272/VINAY		20.00		161.30CR
26-05-2025	26-05-2025	WDL TFR UPI/DR/514643659685/ASHISH		101.00		60.30CR
27-05-2025	27-05-2025	WDL TFR UPI/DR/514702606633/Mobikwik		20.00		40.30CR
28-05-2025	28-05-2025	WDL TFR UPI/DR/514805433445/VINAY		20.00		20.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-05-2025	28-05-2025	DEP TFR UPI/CR/514861893326/Gaurav			924.00	944.30CR
28-05-2025	28-05-2025	WDL TFR UPI/DR/514828079485/IMRAN/Y		100.00		844.30CR
28-05-2025	28-05-2025	WDL TFR UPI/DR/514843730709/Vishal/YE		30.00		814.30CR
28-05-2025	28-05-2025	WDL TFR UPI/DR/514853062320/SONAM		35.00		779.30CR
28-05-2025	28-05-2025	WDL TFR UPI/DR/514856164419/SNAPMIN		416.00		363.30CR
29-05-2025	29-05-2025	WDL TFR UPI/DR/514960538289/VINAY		20.00		343.30CR
29-05-2025	29-05-2025	WDL TFR UPI/DR/514962065082/Mr		25.00		318.30CR
29-05-2025	29-05-2025	WDL TFR UPI/DR/551569259095/SONAM		100.00		218.30CR
29-05-2025	29-05-2025	WDL TFR UPI/DR/514916179810/Saurav		10.00		208.30CR
29-05-2025	29-05-2025	WDL TFR UPI/DR/514903041418/Gaurav		139.00		69.30CR
29-05-2025	29-05-2025	WDL TFR UPI/DR/514903183685/Gaurav		1.00		68.30CR
30-05-2025	30-05-2025	WDL TFR UPI/DR/551693278727/VINAY		30.00		38.30CR
30-05-2025	30-05-2025	DEP TFR UPI/CR/591577911833/Shiv			200.00	238.30CR
30-05-2025	30-05-2025	WDL TFR UPI/DR/515023594110/SUNITA		100.00		138.30CR
30-05-2025	30-05-2025	WDL TFR UPI/DR/551696423286/BASANT		40.00		98.30CR
30-05-2025	30-05-2025	WDL TFR UPI/DR/515015451559/Mr		10.00		88.30CR
31-05-2025	31-05-2025	WDL TFR UPI/DR/515194153470/ROHIT/F		30.00		58.30CR
01-06-2025	01-06-2025	DEP TFR UPI/CR/949347028457/PAWAN			300.00	358.30CR
01-06-2025	01-06-2025	WDL TFR UPI/DR/515288869195/Amazon		199.00		159.30CR
02-06-2025	02-06-2025	WDL TFR UPI/DR/515363434941/SONAM		10.00		149.30CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/552012346766/DURGES		100.00		49.30CR
05-06-2025	05-06-2025	WDL TFR UPI/DR/515652227791/SONAM		10.00		39.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2025	05-06-2025	WDL TFR UPI/DR/515652356614/SONAM		20.00		19.30CR
05-06-2025	05-06-2025	WDL TFR UPI/DR/515696460819/Jyoti		10.00		9.30CR
05-06-2025	05-06-2025	DEP TFR UPI/CR/760501570223/DINKAR/			50.00	59.30CR
05-06-2025	05-06-2025	DEP TFR NEFT*UTIB0001264*AXOBR1560			23,863.00	23,922.30CR
05-06-2025	05-06-2025	WDL TFR UPI/DR/515680385788/PAWAN		500.00		23,422.30CR
05-06-2025	05-06-2025	WDL TFR UPI/DR/515686008192/Mr		3,000.00		20,422.30CR
05-06-2025	05-06-2025	WDL TFR UPI/DR/515686295059/UDHAM		6,000.00		14,422.30CR
05-06-2025	05-06-2025	DEP TFR UPI/CR/515688913094/Vikas			350.00	14,772.30CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/552323254873/ANIL		200.00		14,572.30CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/515713552074/SONAM		35.00		14,537.30CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/309185841760/BRANCH/		2,187.00		12,350.30CR
06-06-2025	06-06-2025	DEP TFR IMPS/515713679159/ybl-XX153-			7,269.00	19,619.30CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/552357177766/ROHIT/U		235.00		19,384.30CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/412019273630/MPOKKE		1,557.52		17,826.78CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/340643610991/Gaurav		2,000.00		15,826.78CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/641422285572/Gaurav		150.00		15,676.78CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/515722744032/Mr		1.00		15,675.78CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/433082217048/Bank		10,000.00		5,675.78CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/515724004903/Mr		500.00		5,175.78CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/552496686877/Abhishek		10.00		5,165.78CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/515850328228/SONAM		20.00		5,145.78CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/552449299878/ombk.		50.00		5,095.78CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-06-2025	07-06-2025	WDL TFR UPI/DR/515857770276/SONAM		30.00		5,065.78CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/835575194141/MPOKKE		558.26		4,507.52CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/707615058439/MPOKKE		558.26		3,949.26CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/601253900474/MPOKKE		1,557.52		2,391.74CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/515803255442/ROHIT/U		330.00		2,061.74CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/515862945210/Mr		35.00		2,026.74CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515964255489/VINAY		20.00		2,006.74CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515954300013/Mobikwik		60.00		1,946.74CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/661271867203/DESHRAJ		30.00		1,916.74CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/552535726698/Saurav		10.00		1,906.74CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/237210292851/Mr		50.00		1,856.74CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/745051485009/Mr		10.00		1,846.74CR
08-06-2025	08-06-2025	DEP TFR UPI/CR/384972744057/SAURAB			10.00	1,856.74CR
09-06-2025	09-06-2025	WDL TFR UPI/DR/552689936539/Gambhe		40.00		1,816.74CR
09-06-2025	09-06-2025	WDL TFR UPI/DR/516059101356/DESHRAJ		40.00		1,776.74CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/516140336559/HEMRAJ/		25.00		1,751.74CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/431535770891/Bank		1,000.00		751.74CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/051943164283/KreditBe		70.00		681.74CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/516149065548/Mobikwik		30.00		651.74CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/392919035240/DURGES		500.00		151.74CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/516159468592/Saurav		10.00		141.74CR
11-06-2025	11-06-2025	WDL TFR UPI/DR/516214310668/Mobikwik		90.00		51.74CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-06-2025	11-06-2025	WDL TFR UPI/DR/516222320386/Ajit		36.00		15.74CR
12-06-2025	12-06-2025	DEP TFR UPI/CR/516329836961/SAURAB			400.00	415.74CR
12-06-2025	12-06-2025	DEP TFR NEFT*YESB0000001*YESAP5163			3,731.00	4,146.74CR
12-06-2025	12-06-2025	WDL TFR UPI/DR/516340165787/YASH		2,000.00		2,146.74CR
12-06-2025	12-06-2025	WDL TFR UPI/DR/516340202038/YASH		1,000.00		1,146.74CR
12-06-2025	12-06-2025	WDL TFR UPI/DR/916054076528/CONFIRM		494.00		652.74CR
12-06-2025	12-06-2025	WDL TFR UPI/DR/516374991527/DESHRAJ		40.00		612.74CR
13-06-2025	13-06-2025	WDL TFR UPI/DR/553008396004/HEMRAJ/		25.00		587.74CR
13-06-2025	13-06-2025	WDL TFR UPI/DR/553007729107/DESHRAJ		20.00		567.74CR
13-06-2025	13-06-2025	WDL TFR UPI/DR/516427514026/Deshraj		20.00		547.74CR
14-06-2025	14-06-2025	WDL TFR UPI/DR/516506751557/Amazon		349.00		198.74CR
14-06-2025	14-06-2025	WDL TFR UPI/DR/516574108105/Deshraj		20.00		178.74CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/516510846400/AJIT		20.00		158.74CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/553207322479/RAHUL/IC			3,600.00	3,758.74CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/934976193928/UDHAM		3,600.00		158.74CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/516633318203/Rohit			1,000.00	1,158.74CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/170266387256/UDHAM		1,000.00		158.74CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/257425648232/Mr		43.00		115.74CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/468125186340/Mr		10.00		105.74CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/516687023659/Deshraj		55.00		50.74CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/516687044202/Deshraj		5.00		45.74CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/516687959499/Deshraj		10.00		35.74CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2025	15-06-2025	DEP TFR UPI/CR/183582978737/PRIYA			3,700.00	3,735.74CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/516602598997/ombk.		30.00		3,705.74CR
16-06-2025	16-06-2025	DEP TFR UPI/CR/886311145750/SHIVAM			1,500.00	5,205.74CR
16-06-2025	16-06-2025	WDL TFR UPI/DR/214832164517/SONAM		35.00		5,170.74CR
16-06-2025	16-06-2025	WDL TFR UPI/DR/387952028458/SONAM		10.00		5,160.74CR
16-06-2025	16-06-2025	WDL TFR UPI/DR/446299819699/UDHAM		3,700.00		1,460.74CR
16-06-2025	16-06-2025	WDL TFR UPI/DR/147762077742/JASWANT		30.00		1,430.74CR
16-06-2025	16-06-2025	WDL TFR UPI/DR/282331172902/JASWANT		30.00		1,400.74CR
16-06-2025	16-06-2025	WDL TFR UPI/DR/226387029442/RAJ PAL		120.00		1,280.74CR
17-06-2025	17-06-2025	WDL TFR UPI/DR/516837846557/Mobikwik		25.00		1,255.74CR
17-06-2025	17-06-2025	WDL TFR UPI/DR/516846357663/Mr		35.00		1,220.74CR
17-06-2025	17-06-2025	WDL TFR UPI/DR/516832358969/Gaurav		15.00		1,205.74CR
18-06-2025	18-06-2025	WDL TFR UPI/DR/076744098735/SONAM		10.00		1,195.74CR
18-06-2025	18-06-2025	WDL TFR UPI/DR/553543351929/MUKESH		20.00		1,175.74CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/761749244170/SONAM		45.00		1,130.74CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/487090293225/SONAM		20.00		1,110.74CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/472192595613/Snapmin		448.00		662.74CR
20-06-2025	20-06-2025	WDL TFR UPI/DR/370644752974/IMRAN/Y		50.00		612.74CR
20-06-2025	20-06-2025	WDL TFR UPI/DR/331202144736/SUDHA		30.00		582.74CR
20-06-2025	20-06-2025	WDL TFR UPI/DR/858851451805/Saurabh/		30.00		552.74CR
20-06-2025	20-06-2025	DEP TFR IMPS/517125298478/RNB-			3,731.00	4,283.74CR
21-06-2025	21-06-2025	DEP TFR UPI/CR/517208175452/CONFIRM			225.00	4,508.74CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-06-2025	21-06-2025	WDL TFR UPI/DR/016001145133/UDHAM		1,500.00		3,008.74CR
22-06-2025	22-06-2025	WDL TFR UPI/DR/225318777598/DESHRAJ		10.00		2,998.74CR
22-06-2025	22-06-2025	WDL TFR UPI/DR/361064803098/SUDHA		80.00		2,918.74CR
22-06-2025	22-06-2025	WDL TFR UPI/DR/015991572349/Sunil		100.00		2,818.74CR
23-06-2025	23-06-2025	WDL TFR UPI/DR/179060884280/VINAY		20.00		2,798.74CR
23-06-2025	23-06-2025	WDL TFR UPI/DR/445191029540/NANURA		30.00		2,768.74CR
23-06-2025	23-06-2025	WDL TFR UPI/DR/186563907972/Sukhveer		40.00		2,728.74CR
23-06-2025	23-06-2025	WDL TFR UPI/DR/854508081727/Hanif		25.00		2,703.74CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/332755688834/AARTI		500.00		2,203.74CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/874832267005/AARTI		100.00		2,103.74CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/067432172639/VINAY		20.00		2,083.74CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/517618769340/Amazon		299.00		1,784.74CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/517646674003/DMRC		50.00		1,734.74CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/517691520035/Surendra		100.00		1,634.74CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/517671460907/SUREND		50.00		1,584.74CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/339684030456/ROHIT/U		100.00		1,484.74CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/329198502316/Saurav		10.00		1,474.74CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/371142415535/Shani		50.00		1,424.74CR
25-06-2025	25-06-2025	INTEREST CREDIT			24.00	1,448.74CR
26-06-2025	26-06-2025	WDL TFR UPI/DR/517720133495/Amazon		299.00		1,149.74CR
26-06-2025	26-06-2025	DEP TFR IMPS/517726295652/RNB-			3,731.00	4,880.74CR
26-06-2025	26-06-2025	WDL TFR UPI/DR/677228490197/SONAM		35.00		4,845.74CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2025	26-06-2025	DEP TFR NEFT*YESB0000001*YESAP5177			924.00	5,769.74CR
26-06-2025	26-06-2025	WDL TFR UPI/DR/517707632932/Vidya		5,000.00		769.74CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/432225229567/VINAY		20.00		749.74CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/517810220904/SAURAB		150.00		599.74CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/361294301861/PAWAN		250.00		349.74CR
27-06-2025	27-06-2025	DEP TFR UPI/CR/195627503167/PAWAN			550.00	899.74CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/348712961331/ROHIT/F		20.00		879.74CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/954941996257/SONAM		35.00		844.74CR
28-06-2025	28-06-2025	WDL TFR UPI/DR/225638150909/VINAY		20.00		824.74CR
28-06-2025	28-06-2025	WDL TFR UPI/DR/650923222766/AARTI		100.00		724.74CR
28-06-2025	28-06-2025	WDL TFR UPI/DR/552225775552/DESHRAJ		35.00		689.74CR
28-06-2025	28-06-2025	WDL TFR UPI/DR/728035950598/MUKESH/		10.00		679.74CR
28-06-2025	28-06-2025	WDL TFR UPI/DR/517937218045/Sonam		90.00		589.74CR
29-06-2025	29-06-2025	WDL TFR UPI/DR/518045232056/Mobikwik		20.00		569.74CR
29-06-2025	29-06-2025	WDL TFR UPI/DR/419069165425/DEVRAJ		15.00		554.74CR
29-06-2025	29-06-2025	WDL TFR UPI/DR/518046569526/Airtel/YE		33.00		521.74CR
29-06-2025	29-06-2025	WDL TFR UPI/DR/252461456792/Ashok/YE		40.00		481.74CR
29-06-2025	29-06-2025	WDL TFR UPI/DR/650085402182/Muskan		20.00		461.74CR
29-06-2025	29-06-2025	WDL TFR UPI/DR/324399509124/Surendra		80.00		381.74CR
29-06-2025	29-06-2025	WDL TFR UPI/DR/758668558025/SONAM		35.00		346.74CR
30-06-2025	30-06-2025	WDL TFR UPI/DR/554756290261/DESHRAJ		10.00		336.74CR
30-06-2025	30-06-2025	WDL TFR UPI/DR/518197044798/DESHRAJ		20.00		316.74CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2025	01-07-2025	WDL TFR UPI/DR/518220480084/DESHRAJ		110.00		206.74CR
01-07-2025	01-07-2025	DEP TFR NEFT*YESB0000001*YESAP5182			924.00	1,130.74CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/518386518966/DESHRAJ		100.00		1,030.74CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/463144530548/Snapmin		449.00		581.74CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/224850634704/Ajit		70.00		511.74CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/972711221744/AARTI		200.00		311.74CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/349403357931/AARTI		200.00		111.74CR
03-07-2025	03-07-2025	DEP TFR UPI/CR/760982515353/PAWAN			200.00	311.74CR
03-07-2025	03-07-2025	WDL TFR UPI/DR/518402835148/Gaurav		140.00		171.74CR
03-07-2025	03-07-2025	WDL TFR UPI/DR/555005516530/Gaurav		50.00		121.74CR
04-07-2025	04-07-2025	DEP TFR UPI/CR/902442921855/GOOGLE			15.00	136.74CR
04-07-2025	04-07-2025	WDL TFR UPI/DR/555155557723/DESHRAJ		50.00		86.74CR
04-07-2025	04-07-2025	WDL TFR UPI/DR/985628927299/AARTI		10.00		76.74CR
05-07-2025	05-07-2025	WDL TFR UPI/DR/518638647850/DESHRAJ		20.00		56.74CR
05-07-2025	05-07-2025	WDL TFR UPI/DR/518620733539/DESHRAJ		10.00		46.74CR
05-07-2025	05-07-2025	DEP TFR NEFT*UTIB0001787*AXOBR1861			27,030.00	27,076.74CR
05-07-2025	05-07-2025	WDL TFR UPI/DR/106432201050/MPOKKE		1,558.44		25,518.30CR
05-07-2025	05-07-2025	WDL TFR UPI/DR/518619951424/MPOKKE		1,557.52		23,960.78CR
05-07-2025	05-07-2025	WDL TFR UPI/DR/166838828183/BRANCH/		1,573.00		22,387.78CR
05-07-2025	05-07-2025	WDL TFR UPI/DR/555205700832/ROHIT		5,000.00		17,387.78CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/262856220023/MPOKKE		1,070.13		16,317.65CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/732416419176/MPOKKE		1,070.13		15,247.52CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-07-2025	06-07-2025	WDL TFR UPI/DR/487378973436/Brokentu		1.00		15,246.52CR
06-07-2025	06-07-2025	DEP TFR IMPS/518712933681/IDF-XX683-			7,000.00	22,246.52CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/477245208857/MAHESH		1.00		22,245.52CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/648878169784/MAHESH		10,000.00		12,245.52CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/343787749194/SONAM		560.00		11,685.52CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/802519607998/SONAM		290.00		11,395.52CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/518754043888/Gaurav		2,000.00		9,395.52CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/336314736485/SONAM		50.00		9,345.52CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/166761170477/Mr		23.00		9,322.52CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/518752985530/SAURAB		150.00		9,172.52CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/572741126440/KAUSTUB		2,000.00		7,172.52CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/281653681884/KAUSTUB		1,000.00		6,172.52CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/555435578453/DESHRAJ		60.00		6,112.52CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/518866362832/DESHRAJ		10.00		6,102.52CR
08-07-2025	08-07-2025	DEP TFR IMPS/518901181564/ICN-XX673-			3,731.00	9,833.52CR
08-07-2025	08-07-2025	WDL TFR UPI/DR/518980399672/DESHRAJ		10.00		9,823.52CR
08-07-2025	08-07-2025	WDL TFR UPI/DR/555537412976/6388407		10.00		9,813.52CR
08-07-2025	08-07-2025	WDL TFR UPI/DR/518982573454/DEVRAJ		15.00		9,798.52CR
08-07-2025	08-07-2025	WDL TFR UPI/DR/518943949949/Mr		10.00		9,788.52CR
08-07-2025	08-07-2025	WDL TFR UPI/DR/986467228457/PANKAJ		6,000.00		3,788.52CR
09-07-2025	09-07-2025	WDL TFR UPI/DR/270939841239/AARTI		100.00		3,688.52CR
09-07-2025	09-07-2025	WDL TFR UPI/DR/677571690479/SONIA/YE		100.00		3,588.52CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-07-2025	09-07-2025	WDL TFR UPI/DR/226340783871/Abhishek		20.00		3,568.52CR
09-07-2025	09-07-2025	WDL TFR UPI/DR/749777662929/Kali		50.00		3,518.52CR
09-07-2025	09-07-2025	WDL TFR UPI/DR/902609647769/SAREAJ		20.00		3,498.52CR
09-07-2025	09-07-2025	WDL TFR UPI/DR/519045618793/Neetu/UT		50.00		3,448.52CR
10-07-2025	10-07-2025	WDL TFR UPI/DR/519163446931/DESHRAJ		20.00		3,428.52CR
10-07-2025	10-07-2025	WDL TFR UPI/DR/534192064985/MPOKKE		1,733.84		1,694.68CR
10-07-2025	10-07-2025	DEP TFR NEFT*YESB0000001*YESAP5191			3,731.00	5,425.68CR
10-07-2025	10-07-2025	WDL TFR UPI/DR/085311006946/Bank		5,000.00		425.68CR
10-07-2025	10-07-2025	WDL TFR UPI/DR/331898743547/AARTI		30.00		395.68CR
10-07-2025	10-07-2025	WDL TFR UPI/DR/362705023076/YASH		20.00		375.68CR
11-07-2025	11-07-2025	WDL TFR UPI/DR/397812453987/AARTI		50.00		325.68CR
11-07-2025	11-07-2025	WDL TFR UPI/DR/519238854252/Amazon		199.00		126.68CR
11-07-2025	11-07-2025	DEP TFR NEFT*RATN0000999*000451917			1,856.00	1,982.68CR
11-07-2025	11-07-2025	WDL TFR UPI/DR/519239113465/Amazon		199.00		1,783.68CR
11-07-2025	11-07-2025	WDL TFR UPI/DR/519239115230/Amazon		299.00		1,484.68CR
11-07-2025	11-07-2025	WDL TFR UPI/DR/519239393334/Amazon		349.00		1,135.68CR
11-07-2025	11-07-2025	DEP TFR UPI/CR/519223854796/SAURAB			300.00	1,435.68CR
11-07-2025	11-07-2025	WDL TFR UPI/DR/519262903192/MOTILAL		100.00		1,335.68CR
11-07-2025	11-07-2025	WDL TFR UPI/DR/519240217050/KM		50.00		1,285.68CR
11-07-2025	11-07-2025	DEP TFR UPI/CR/519254443681/SAURAB			100.00	1,385.68CR
11-07-2025	11-07-2025	WDL TFR UPI/DR/519244421926/SONAM		20.00		1,365.68CR
12-07-2025	12-07-2025	WDL TFR UPI/DR/313436416902/PAWAN		200.00		1,165.68CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-07-2025	12-07-2025	WDL TFR UPI/DR/555914673223/DESHRAJ		10.00		1,155.68CR
12-07-2025	12-07-2025	WDL TFR UPI/DR/555956530685/ombk.		20.00		1,135.68CR
13-07-2025	13-07-2025	WDL TFR UPI/DR/519476290165/SONAM		75.00		1,060.68CR
13-07-2025	13-07-2025	WDL TFR UPI/DR/519487531265/DEVRAJ		15.00		1,045.68CR
13-07-2025	13-07-2025	WDL TFR UPI/DR/519487632556/RAVI		100.00		945.68CR
13-07-2025	13-07-2025	DEP TFR UPI/CR/726041064693/Rohit			2,000.00	2,945.68CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519536317556/SAHIL/YE		80.00		2,865.68CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/179592480734/AARTI		100.00		2,765.68CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519541327388/CAN		100.00		2,665.68CR
14-07-2025	14-07-2025	DEP TFR UPI/CR/519564688027/RAHUL/IC			3,970.00	6,635.68CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519543180499/JAN		291.00		6,344.68CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519543891309/Madhuri/		20.00		6,324.68CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/763471740736/UDHAM		6,000.00		324.68CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519548466474/VIKESH		60.00		264.68CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519590294936/SUDHA		40.00		224.68CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519550048488/Saurabh/		30.00		194.68CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/156441153884/Krazybee		70.00		124.68CR
14-07-2025	14-07-2025	DEP TFR IMPS/519522786993/IDF-XX432-			1.00	125.68CR
15-07-2025	15-07-2025	WDL TFR INB E mandate		59.00		66.68CR
15-07-2025	15-07-2025	DEP TFR IMPS/519619245850/IDF-XX750-			1.00	67.68CR
15-07-2025	15-07-2025	DEP TFR IMPS/519619247547/IDF-XX750-			4,814.00	4,881.68CR
17-07-2025	17-07-2025	WDL TFR UPI/DR/519805956782/SAURAB		200.00		4,681.68CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-07-2025	17-07-2025	WDL TFR UPI/DR/519884367273/Deshraj		20.00		4,661.68CR
17-07-2025	17-07-2025	WDL TFR UPI/DR/519839279172/Deshraj		20.00		4,641.68CR
17-07-2025	17-07-2025	WDL TFR UPI/DR/978894629252/AARTI		50.00		4,591.68CR
18-07-2025	18-07-2025	WDL TFR UPI/DR/556548871224/DESHRAJ		20.00		4,571.68CR
18-07-2025	18-07-2025	CEMTEX DEP UPI/REVERSAL/487378973436/0			1.00	4,572.68CR
19-07-2025	19-07-2025	WDL TFR UPI/DR/520084530835/DESHRAJ		30.00		4,542.68CR
19-07-2025	19-07-2025	WDL TFR UPI/DR/520085855910/DESHRAJ		30.00		4,512.68CR
19-07-2025	19-07-2025	WDL TFR UPI/DR/520063646042/Shivshan		20.00		4,492.68CR
19-07-2025	19-07-2025	WDL TFR UPI/DR/520095463441/Shivshan		10.00		4,482.68CR
19-07-2025	19-07-2025	DEP TFR UPI/CR/808588629114/SOYAB/P			20.00	4,502.68CR
19-07-2025	19-07-2025	WDL TFR UPI/DR/924009617230/AARTI		100.00		4,402.68CR
19-07-2025	19-07-2025	WDL TFR UPI/DR/439993385083/RAVI		300.00		4,102.68CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/879704434800/MPOKKE		1,733.84		2,368.84CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/594306279665/MPOKKE		1,732.82		636.02CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/556756325418/DESHRAJ		20.00		616.02CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/701546976702/AARTI		200.00		416.02CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/556746950967/SON		10.00		406.02CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/556724279250/BHARAT		10.00		396.02CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/556779151906/IRFAN		80.00		316.02CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/556700996273/Saurabh/		30.00		286.02CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/556712858116/ombk.		10.00		276.02CR
21-07-2025	21-07-2025	WDL TFR UPI/DR/215298915857/Dinesh		250.00		26.02CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-07-2025	21-07-2025	DEP TFR UPI/CR/313790001741/AARTI			20.00	46.02CR
21-07-2025	21-07-2025	WDL TFR UPI/DR/520239226108/Mr		35.00		11.02CR
23-07-2025	23-07-2025	WDL TFR UPI/DR/594971639323/AARTI		10.00		1.02CR
23-07-2025	23-07-2025	DEP TFR UPI/CR/520451507299/SAURAB			200.00	201.02CR
24-07-2025	24-07-2025	WDL TFR UPI/DR/520557084659/Amazon		199.00		2.02CR
24-07-2025	24-07-2025	DEP TFR UPI/CR/688212707707/SAURAB			200.00	202.02CR
25-07-2025	25-07-2025	WDL TFR UPI/DR/557276529930/VINAY		20.00		182.02CR
25-07-2025	25-07-2025	WDL TFR UPI/DR/401299258898/AARTI		100.00		82.02CR
25-07-2025	25-07-2025	WDL TFR UPI/DR/738006337404/DURGES		80.00		2.02CR
26-07-2025	26-07-2025	DEP TFR UPI/CR/363825427585/VEEREND			230.00	232.02CR
27-07-2025	27-07-2025	WDL TFR UPI/DR/520870259669/MUKESH		65.00		167.02CR
27-07-2025	27-07-2025	WDL TFR UPI/DR/557423758230/Saurav		10.00		157.02CR
28-07-2025	28-07-2025	WDL TFR UPI/DR/520945402573/ombk.		30.00		127.02CR
29-07-2025	29-07-2025	WDL TFR UPI/DR/989579893779/YASH		10.00		117.02CR
29-07-2025	29-07-2025	DEP TFR UPI/CR/938836998949/PAWAN			300.00	417.02CR
29-07-2025	29-07-2025	WDL TFR UPI/DR/521062751611/Amazon		148.00		269.02CR
30-07-2025	30-07-2025	WDL TFR UPI/DR/470140691425/YASH		10.00		259.02CR
30-07-2025	30-07-2025	WDL TFR UPI/DR/521167043046/SUREND		30.00		229.02CR
30-07-2025	30-07-2025	WDL TFR UPI/DR/557722623515/ombk.		35.00		194.02CR
30-07-2025	30-07-2025	WDL TFR UPI/DR/972896906124/AARTI		100.00		94.02CR
31-07-2025	31-07-2025	WDL TFR UPI/DR/521201305658/DESHRAJ		10.00		84.02CR
31-07-2025	31-07-2025	WDL TFR UPI/DR/576730942125/Seekho/u		1.00		83.02CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2025	01-08-2025	WDL TFR UPI/DR/557989483245/ombk.		10.00		73.02CR
01-08-2025	01-08-2025	WDL TFR UPI/DR/521335372536/Mr		27.00		46.02CR
01-08-2025	01-08-2025	DEP TFR UPI/CR/594931775647/AARTI			20.00	66.02CR
01-08-2025	01-08-2025	WDL TFR UPI/DR/521374581634/Abhishek		10.00		56.02CR
01-08-2025	01-08-2025	WDL TFR UPI/DR/521373691335/DESHRAJ		10.00		46.02CR
01-08-2025	01-08-2025	WDL TFR UPI/DR/521367175876/Amazon		22.00		24.02CR
01-08-2025	01-08-2025	WDL TFR UPI/DR/521367371461/Amazon		22.00		2.02CR
02-08-2025	02-08-2025	DEP TFR UPI/CR/777403848260/UDHAM			2,000.00	2,002.02CR
02-08-2025	02-08-2025	DEP TFR UPI/CR/989835978029/UDHAM			1,000.00	3,002.02CR
02-08-2025	02-08-2025	WDL TFR UPI/DR/521469063254/Amazon		22.00		2,980.02CR
03-08-2025	03-08-2025	WDL TFR UPI/DR/729227082697/Mr		638.00		2,342.02CR
03-08-2025	03-08-2025	WDL TFR UPI/DR/414156995686/SNAPMIN		449.00		1,893.02CR
03-08-2025	03-08-2025	WDL TFR UPI/DR/558166643973/MRS		10.00		1,883.02CR
03-08-2025	03-08-2025	DEP TFR UPI/CR/572762395664/ARCHAN			1.00	1,884.02CR
03-08-2025	03-08-2025	WDL TFR UPI/DR/758661589789/ARCHAN		1.00		1,883.02CR
03-08-2025	03-08-2025	WDL TFR UPI/DR/558110159787/DESHRAJ		36.00		1,847.02CR
03-08-2025	03-08-2025	WDL TFR UPI/DR/521547503733/ombk.		20.00		1,827.02CR
03-08-2025	03-08-2025	WDL TFR UPI/DR/558175256290/SUREND		40.00		1,787.02CR
04-08-2025	04-08-2025	WDL TFR UPI/DR/558252879815/VINAY		30.00		1,757.02CR
04-08-2025	04-08-2025	WDL TFR UPI/DR/521615819534/JAYPAL/Y		20.00		1,737.02CR
04-08-2025	04-08-2025	WDL TFR UPI/DR/176971137094/AARTI		100.00		1,637.02CR
04-08-2025	04-08-2025	WDL TFR UPI/DR/211867687382/DHRUV		60.00		1,577.02CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-08-2025	04-08-2025	WDL TFR UPI/DR/521609337851/Saurav		10.00		1,567.02CR
04-08-2025	04-08-2025	DEP TFR UPI/CR/521642984831/PAWAN			300.00	1,867.02CR
05-08-2025	05-08-2025	DEP TFR NEFT*UTIB0001264*AXOBR2175			26,765.00	28,632.02CR
05-08-2025	05-08-2025	DEBIT ACHDr NACH00000000001981		1,768.00		26,864.02CR
05-08-2025	05-08-2025	WDL TFR UPI/DR/521761894466/Branch/U		1,573.00		25,291.02CR
05-08-2025	05-08-2025	WDL TFR UPI/DR/718393718744/PAWAN		600.00		24,691.02CR
05-08-2025	05-08-2025	WDL TFR UPI/DR/124660217492/UDHAM		3,000.00		21,691.02CR
05-08-2025	05-08-2025	WDL TFR UPI/DR/595126379294/RESHMA/		300.00		21,391.02CR
05-08-2025	05-08-2025	WDL TFR UPI/DR/558307470725/SUMAN		48.00		21,343.02CR
05-08-2025	05-08-2025	WDL TFR UPI/DR/510266978613/SONAM		65.00		21,278.02CR
06-08-2025	06-08-2025	WDL TFR UPI/DR/558415540213/VINAY		30.00		21,248.02CR
06-08-2025	06-08-2025	WDL TFR UPI/DR/521839221064/SUREND		20.00		21,228.02CR
06-08-2025	06-08-2025	WDL TFR UPI/DR/267338222656/SONIA/YE		100.00		21,128.02CR
06-08-2025	06-08-2025	WDL TFR UPI/DR/521858219097/DESHRAJ		10.00		21,118.02CR
06-08-2025	06-08-2025	WDL TFR UPI/DR/653336502649/ROHIT		5,000.00		16,118.02CR
06-08-2025	06-08-2025	WDL TFR UPI/DR/175821047043/SUDHIR		30.00		16,088.02CR
06-08-2025	06-08-2025	WDL TFR UPI/DR/460000030077/SANTOS		80.00		16,008.02CR
06-08-2025	06-08-2025	WDL TFR UPI/DR/697480090235/ROHIT/F		270.00		15,738.02CR
06-08-2025	06-08-2025	WDL TFR UPI/DR/806019584595/SONAM		50.00		15,688.02CR
07-08-2025	07-08-2025	WDL TFR UPI/DR/521941442522/VINAY		30.00		15,658.02CR
07-08-2025	07-08-2025	DEP TFR IMPS/521907687270/IDF-XX991-			1.00	15,659.02CR
07-08-2025	07-08-2025	WDL TFR UPI/DR/521985760910/KISSHT/I		1.00		15,658.02CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-08-2025	07-08-2025	DEP TFR IMPS/52190777762/ybl-XX176-			9,147.00	24,805.02CR
07-08-2025	07-08-2025	WDL TFR UPI/DR/054546016117/MPOKKE		1,733.84		23,071.18CR
07-08-2025	07-08-2025	WDL TFR UPI/DR/558598504232/Gaurav		300.00		22,771.18CR
07-08-2025	07-08-2025	WDL TFR UPI/DR/767728857553/SONAM		240.00		22,531.18CR
07-08-2025	07-08-2025	DEP TFR UPI/CR/102230243163/AARTI			10.00	22,541.18CR
07-08-2025	07-08-2025	WDL TFR UPI/DR/521976746334/Amazon		349.00		22,192.18CR
08-08-2025	08-08-2025	DEP TFR UPI/CR/326763608776/AARTI			4,000.00	26,192.18CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/037099200710/SUREND		80.00		26,112.18CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/522031642586/MPOKKE		1,732.82		24,379.36CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/522031654680/MPOKKE		2,140.53		22,238.83CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/522031678661/MPOKKE		559.26		21,679.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/525393356960/VARSHA		5,360.00		16,319.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/566855276636/Mr		300.00		16,019.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/035075596390/UDHAM		3,610.00		12,409.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/217505222793/Indian		185.00		12,224.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/577357491907/CHANDA		20.00		12,204.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/689390983326/NEHA		100.00		12,104.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/522094959255/DMRC		100.00		12,004.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/275050190250/Ved		80.00		11,924.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/135366075369/Shailend/		20.00		11,904.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/522064262592/PAYTM		10.00		11,894.57CR
08-08-2025	08-08-2025	WDL TFR UPI/DR/522096813695/DMRC		100.00		11,794.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-08-2025	09-08-2025	WDL TFR UPI/DR/439181719130/PARVEEN		100.00		11,694.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/096141260053/SONAM		345.00		11,349.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/492527519511/Mr		410.00		10,939.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/387411771717/Deshraj		70.00		10,869.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/129336825209/RAM		501.00		10,368.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/522178633723/Amazon		22.00		10,346.57CR
09-08-2025	09-08-2025	DEP TFR UPI/CR/500536712745/ROHIT			20.00	10,366.57CR
09-08-2025	09-08-2025	DEP TFR UPI/CR/569657176380/AARTI			2,000.00	12,366.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/913726595361/Bank		10,000.00		2,366.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/416601772573/MUKESH		35.00		2,331.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/029211606304/AMIT		1,000.00		1,331.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/830087097440/DESHRAJ		30.00		1,301.57CR
09-08-2025	09-08-2025	DEP TFR UPI/CR/522169176148/ROHIT			200.00	1,501.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/899252331123/BIKANER		685.00		816.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/133851746966/RAHUL		100.00		716.57CR
09-08-2025	09-08-2025	DEP TFR UPI/CR/879697040460/AARTI			2,000.00	2,716.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/217731331433/AMITA/B		501.00		2,215.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/756821252490/Abhishek		10.00		2,205.57CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/522179573086/Amazon		22.00		2,183.57CR
10-08-2025	10-08-2025	WDL TFR UPI/DR/837195457839/MPOKKE		400.64		1,782.93CR
10-08-2025	10-08-2025	WDL TFR UPI/DR/709835893913/TRUE		1,452.00		330.93CR
10-08-2025	10-08-2025	WDL TFR UPI/DR/399346578804/MUKESH		60.00		270.93CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-08-2025	10-08-2025	WDL TFR UPI/DR/893295147214/Mr		10.00		260.93CR
10-08-2025	10-08-2025	DEP TFR UPI/CR/395332367514/ROHIT			50.00	310.93CR
10-08-2025	10-08-2025	WDL TFR UPI/DR/858256085201/Mr		50.00		260.93CR
11-08-2025	11-08-2025	WDL TFR UPI/DR/985065168692/SONAM		10.00		250.93CR
11-08-2025	11-08-2025	WDL TFR INB UP CYBER TREASURY		50.00		200.93CR
12-08-2025	12-08-2025	DEP TFR UPI/CR/559008960017/SHIVJI			3,700.00	3,900.93CR
12-08-2025	12-08-2025	WDL TFR UPI/DR/256088352609/UDHAM		3,700.00		200.93CR
13-08-2025	13-08-2025	WDL TFR UPI/DR/672574129904/SONAM		45.00		155.93CR
		CLOSING BALANCE				155.93CR

Statement Summary : 14-05-2025 To 13-08-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
15.30CR	369	67	1,69,666.37	1,69,807.00	155.93CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 13-08-2025 & 09:59:52:17

*---END OF STATEMENT---