



Statement for A/c XXXXXXXXXX8395 for the period 14-Dec-2025 to 23-Dec-2025

Customer Id	XXXXXXXX86	Branch Code	3822
Name	MAHESH PAREEK	Branch Name	NOKHA
Phone	+917062585537	IFSC Code	CNRB0003822
Address	S/O PRADIP KUMAR PAREEK WARD NO 26 SHYAMJI HANUMAN JI MANDIR KE PASS JORAWARPURA NOKHA BIKANER RAJASTHAN	Address	H.No.5, Near Navligate, Pipli Chowk, Ward No.9, Bikaner Road, NOKHA RAJASTHAN

Date	Particulars	Deposits	Withdrawals	Balance
	Opening Balance			60,877.32
13-12-2025	UPI/DR/343586966461/IIT DELHI/YESB/**78475@PTYBL/P AYMENT //AXLD5FF0018D13E49C5BBA5 4B79ED76080D/13/12/2025 01:26:25 Chq: 343586966461		39,997.00	20,880.32
13-12-2025	UPI/DR/192067257384/SONAL SIN/YESB/**JZS0W@PAYTM/P AYMENT //YBL97AA65D0DDF64EF9AF7D 644625FEF5F2/13/12/2025 17:37:43 Chq: 192067257384		250.00	20,630.32
13-12-2025	UPI/DR/193214735425/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //AXL4E6A276F3B9E48D281E1 DE2E395D64FC/13/12/2025 19:35:08 Chq: 193214735425		2,488.79	18,141.53
13-12-2025	UPI/CR/534776947665/SANIDH YA /SBIN/**A2404@OKSBI/UPI//SBI 3EFFC45AA4F1445593F529FEB 0EAA555/13/12/2025 19:37:17 Chq: 534776947665	415.00		18,556.53

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14-12-2025	UPI/DR/231561154887/SUBWAY 1/YESB/**91142@PTY/PAYMEN T //YBL29DE765FA193464F81E22 5C91063D37F/14/12/2025 19:14:03 Chq: 231561154887		882.00	17,674.53
14-12-2025	UPI/CR/534819360963/NITYE GUP/KKBK/**21711@KOTAK/M B UPI//KOT760001577KBC0ASTA XHKXG5K74D0FBGO/14/12/202 5 19:24:03 Chq: 534819360963	415.00		18,089.53
14-12-2025	UPI/DR/307172451080/BARISTA P/HDFC/**79862@HDFCBANK/ PAYMENT //YBL3B89A29B18894AAFA2561 BEB77F3746A/14/12/2025 19:34:58 Chq: 307172451080		389.00	17,700.53
15-12-2025	UPI/DR/946209622564/DOMINO S/INDB/**.PAYU@INDUS/UPIIN TENT//PPPL2643041154115122 5140929693FC941/15/12/2025 14:09:39 Chq: 946209622564		444.15	17,256.38
15-12-2025	UPI/CR/166006584472/MANASH VI /SBIN/**35110@YBL/PAYMENT //YBL2003833A9AB84E7BA2571 61BB6E8F43/15/12/2025 14:46:43 Chq: 166006584472	700.00		17,956.38
15-12-2025	UPI/DR/604157708099/VAIBHAV I /SBIN/**VI379@OKSBI/PAYMEN T //YBLD51B21006F0C494287924 77695FB94CD/15/12/2025 18:38:32 Chq: 604157708099		20.00	17,936.38
15-12-2025	UPI/CR/534970650342/VAIBHAV I /SBIN/**VI379@OKSBI/UPI//SBI 73E0B9E91B734445A52C8C43A 7FCBA81/15/12/2025 19:11:45 Chq: 534970650342	60.00		17,996.38

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15-12-2025	UPI/CR/534970832357/VAIBHAV I /SBIN/**VI379@OKSBI/UPI//SBI 29E2E6493A60400A8B9E3E9C8 6C79067/15/12/2025 19:14:12 Chq: 534970832357	150.00		18,146.38
15-12-2025	UPI/DR/820114309205/AMMYS AUN/HDFC/**91018@HDFCBAN K/GENERATI//PLUTUSDQR000 0000000000001014943072/15/ 12/2025 19:14:14 Chq: 820114309205		305.00	17,841.38
16-12-2025	UPI/DR/980062909825/UMESH KUM/YESB/**2J4TA@PAYTM/P AYMENT //YBL5C778454AE564930B81DA 6E0A503CE3B/16/12/2025 03:32:11 Chq: 980062909825		20.00	17,821.38
16-12-2025	UPI/DR/599807779020/SHEELU KU/PUNB/**902- 1@OKAXIS/PAYMENT //AXL509D9A8441DD4BDE943A E90AEEEC5CD/16/12/2025 15:06:55 Chq: 599807779020		15.00	17,806.38
16-12-2025	UPI/DR/996764556482/BANWA RI/YESB/**EWGSX@PTYS/PAY MENT //AXL5C02C746DC854E16B4DF 3A9BE4E85926/16/12/2025 17:53:58 Chq: 996764556482		20.00	17,786.38
16-12-2025	UPI/DR/585295924486/SAJID/B ARB/**72317@PTHDFC/PAYME NT //YBL70E6D9D570144F8ABB05 C35A3976D70F/16/12/2025 17:55:24 Chq: 585295924486		70.00	17,716.38
16-12-2025	UPI/DR/719434707029/EATSUR E F/YESB/**24445@PTYBL/PAYM ENT //PYTM51216806248651831301 XXXXXXXXXX/16/12/2025 22:47:03 Chq: 719434707029		369.00	17,347.38

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2025	UPI/DR/545657921092/VAIBHAV I /SBIN/**VI379@OKSBI/PAYMEN T //YBLEA7C2741BA7844DD9290 FDBE18549F90/17/12/2025 02:57:02 Chq: 545657921092		20.00	17,327.38
17-12-2025	UPI/DR/337582550544/PHONEPE E/YESB/**19611@YBL/PAYMEN T //AXLFF625B2C0B9845B2B42B7 BBD42C2A409/17/12/2025 13:38:19 Chq: 337582550544		985.00	16,342.38
17-12-2025	UPI/DR/366624157403/PHONEPE E/UTIB/**19611@AXL/PAYMEN T //YBL411E1C76F1E545ED8C06 F4E51F5DAE37/17/12/2025 13:38:42 Chq: 366624157403		414.00	15,928.38
17-12-2025	UPI/DR/943636644652/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL05A4A3D69B174BC6ACA8 12FD63C91306/17/12/2025 18:37:49 Chq: 943636644652		152.00	15,776.38
17-12-2025	UPI/DR/467657964718/YULICIO US/UTIB/**5.RZP@RXAXIS/ONL INETR//YBL5B4FC9436CA1481 AA43D2F268BB12993/17/12/202 5 19:04:20 Chq: 467657964718		370.18	15,406.20
17-12-2025	UPI/CR/571742096749/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I8E3E8D19FCEE4543BECB276 AE9314CD8/17/12/2025 19:27:35 Chq: 571742096749	190.00		15,596.20

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2025	UPI/DR/778091352543/MOTHER DA/YESB/**USUFM@PTYSPAYMENT //AXL016021686406462E920312 6CDF05BB8C/17/12/2025 20:13:20 Chq: 778091352543		20.00	15,576.20
17-12-2025	UPI/DR/028221346815/RAM KRISH/CNRB/**.RT- 5@OKHDFCBANK/PAYMENT //YBLE187EE64FA6449749F80B 3ADAB45EB9C/17/12/2025 23:10:07 Chq: 028221346815		178.00	15,398.20
17-12-2025	UPI/DR/682908971552/MR ARJUN /YESB/**20771@YBL/PAYMENT //YBL570F48E649BA4B97B1BF C3830E219728/17/12/2025 23:15:48 Chq: 682908971552		15.00	15,383.20
18-12-2025	UPI/DR/332932820164/ESHITA C/SBIN/**51045@AXL/PAYMENT //YBL720CCA9015F049DFB4CA 9248D74C1DE2/18/12/2025 07:56:43 Chq: 332932820164		30.00	15,353.20
18-12-2025	UPI/CR/092351287447/ESHITA C/SBIN/**51045@AXL/PAYMENT //AXL7C62EF656CEA4D208CDD 6C09BFC808F8/18/12/2025 10:12:00 Chq: 092351287447	150.00		15,503.20
18-12-2025	UPI/DR/669444527165/IRCTC RAI/UTIB/**ILWEB@AXL/PAYMENT //AXL55AD4025F4FC4334A16B4 BD9197014B7/18/12/2025 21:55:29 Chq: 669444527165		2,379.95	13,123.25

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18-12-2025	UPI/DR/887863327253/IRCTC RAI/YESB/**ILWEB@YBL/PAYM ENT //YBL04C21C4B825349D1B620A 1F6FC5BE8BE/18/12/2025 21:58:39 Chq: 887863327253		2,379.95	10,743.30
19-12-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/19/12/2025 22:15:09/535322599193 Chq: 535322599193	50,000.00		60,743.30
19-12-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/19/12/2025 22:17:00/535322599833 Chq: 535322599833	50,000.00		1,10,743.30
19-12-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/19/12/2025 22:17:39/535322599935 Chq: 535322599935	15,000.00		1,25,743.30
19-12-2025	IITDSETTLEMENTACCOUNDEL HIDLIN-19/12/25 22:18:58/5223 Chq: 535367078085		1,14,350.00	11,393.30
20-12-2025	UPI/DR/511594095224/KAMLA MED/HDFC/**68353@HDFCBAN K/PAYMENT //AXL4BA68D4BF02E4179BE41 7ECA3128D3DB/20/12/2025 13:39:06 Chq: 511594095224		3,600.00	7,793.30
23-12-2025	UPI/DR/535782237541/TANISH R/SBIN/**123- 2@YBL/UPI//ICI7F9B1615BD7D 42D4BBC5BA54662232AD/23/12 /2025 12:16:05 Chq: 535782237541		1.00	7,792.30
Closing Balance				7,792.30

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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