



## Statement for A/c XXXXXXXXX8395 between 06-Dec-2025 and 10-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			12,186.32
06-12-2025	UPI/DR/632359540141/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2630398548806 12251032496933B8F9/06/12/202 5 10:32:56  Chq: 632359540141		201.00	11,985.32
06-12-2025	UPI/CR/912732334902/RAM LAL/BARB/**15268@YBL/PAYM ENT //YBL6E73E61EF347478F980B9 5E90EE696BB/06/12/2025 14:35:41  Chq: 912732334902	2,000.00		13,985.32
08-12-2025	UPI/DR/563941802743/CHARAN SI/YESB/**Z1785@PTYS/PAYM ENT //YBLC5B5D0D40173487EA60C CD50DF06480E/08/12/2025 04:11:10  Chq: 563941802743		200.00	13,785.32
08-12-2025	UPI/CR/393448454523/ADHEES H P/SBIN/**HEESH@PTYES/SEN T USI//PTMCD15D034EFF440E8A 98EDA44D9142EF2/08/12/2025 04:12:56  Chq: 393448454523	100.00		13,885.32

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2025	UPI/DR/064027240520/M KONEN/YESB/**LYDWM@PTY/ VERIFIED/YBL7AD893ABDC02 4AEF933C1773733BB607/08/12/ 2025 14:24:01  Chq: 064027240520		100.00	13,785.32
08-12-2025	UPI/DR/873177202941/ROHIT KUM/YESB/**720EJ@PTY/PAY MENT //YBLA9D16674A6704BE48756D E2CD7CFA6E8/08/12/2025 16:33:10  Chq: 873177202941		15.00	13,770.32
08-12-2025	UPI/DR/671281351293/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL07879CEF0A0144858232A 3C6A8F6C44B/08/12/2025 16:38:39  Chq: 671281351293		80.00	13,690.32
08-12-2025	UPI/DR/554751719323/HOLISTI C /YESB/**KYL6C@PTY/PAYMEN T //YBLB80868B8D1E843D288DD 3446B9B665D5/08/12/2025 20:19:15  Chq: 554751719323		20.00	13,670.32
09-12-2025	UPI/DR/685393501233/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //YBL0447D85771C14F6FBB57B 54E5A3DE9CC/09/12/2025 12:43:31  Chq: 685393501233		32.00	13,638.32
09-12-2025	UPI/CR/342307446069/ABHISH EK /PUNB/**57071@AXL/PAYMENT //AXL31535167319B49298DF81 5693C0A65AE/09/12/2025 13:25:08  Chq: 342307446069	300.00		13,938.32
09-12-2025	UPI/DR/387871919081/HALDIRA M /YESB/**36641@PTYS/TRUE//A XL42E8952DA5A94763B949BEB 99D29554D/09/12/2025 13:35:39  Chq: 387871919081		76.00	13,862.32

Date	Particulars	Deposits	Withdrawals	Balance
09-12-2025	CASH DEPOSIT NOKHA Chq:	49,000.00		62,862.32
09-12-2025	UPI/DR/897610329556/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //YBL161E0EDEBAE74A908D56 3E60C647BB29/09/12/2025 14:13:07  Chq: 897610329556		32.00	62,830.32
09-12-2025	UPI/DR/294283393273/KRISHA NTH/SBIN/**90107@OKSBI/PAY MENT //AXL4C9A6B5186E44E0286337 39A5A1AB561/09/12/2025 18:10:10  Chq: 294283393273		200.00	62,630.32
09-12-2025	UPI/DR/497899776560/RAJDHA NI /YESB/**RLJX6@PTYSPAYME NT //AXLA14ED06CD2014A4E88EF EDE9C4233F54/09/12/2025 20:46:39  Chq: 497899776560		60.00	62,570.32
10-12-2025	UPI/DR/600833969952/HOLISTI C /YESB/**KYL6C@PTY/PAYMEN T //AXL21BB38E46F7D4A1994C4 CB393F370FF6/10/12/2025 02:42:30  Chq: 600833969952		20.00	62,550.32
10-12-2025	UPI/DR/187703613547/BLINKIT/ HDFC/**T.RZP@HDFCBANK/PA YVIARA//AXL241E616B0BA740 EBB8B7F55312883619/10/12/20 25 10:37:53  Chq: 187703613547		625.00	61,925.32
		Closing Balance		61,925.32

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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](mailto:bobangalore@rbi.org.in)

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