

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX8395 between 01-Dec-2025 and 24-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<br>WARD NO 26 SHYAMJI HANUMAN JI MANDIR KE<br>PASS JORAWARPURA NOKHA BIKANER<br>RAJASTHAN | Address     | H.No.5, Near Navigate, Pipli<br>Chowk, Ward No.9, Bikaner Road, NOKHA<br>RAJASTHAN |

| Date       | Particulars  | Deposits        | Withdrawals | Balance   |
|------------|--|-----------------|-------------|-----------|
|            |  | Opening Balance |             | 258.34    |
| 01-12-2025 | UPI/DR/833911261070/RAJESH<br>KU/YESB/**YHJDW@PAYTM/P<br>AYMENT<br>//AXL46B4DFA1DC6246B8AC83<br>9C3968F59071/01/12/2025<br>20:51:23<br><br>Chq: 833911261070 |                 | 20.00       | 238.34    |
| 02-12-2025 | UPI/CR/225808317195/MANOJ<br>KUM/PUNB/**93749@AXL/PAY<br>MENT<br>//AXL650D56CC5C304BF7BE21<br>06F953F7EAA5/02/12/2025<br>11:19:16<br><br>Chq: 225808317195   | 2,000.00        |             | 2,238.34  |
| 02-12-2025 | UPI/CR/990167215303/MANOJ<br>KUM/PUNB/**93749@AXL/PAY<br>MENT<br>//AXLB2C914BFA663492C8D76<br>3ACBF1EE3428/02/12/2025<br>11:20:37<br><br>Chq: 990167215303   | 10,900.00       |             | 13,138.34 |
| 02-12-2025 | UPI/DR/502728350648/RAJESH<br>KU/YESB/**YHJDW@PAYTM/P<br>AYMENT<br>//AXLBE1819EC188A49058F0D1<br>102157211F5/02/12/2025<br>14:09:54<br><br>Chq: 502728350648 |                 | 5.00        | 13,133.34 |

| Date       | Particulars  | Deposits | Withdrawals | Balance   |
|------------|--|----------|-------------|-----------|
| 02-12-2025 | UPI/DR/172778348583/UMESH<br>KUM/YESB/**20YN6@PTYS/PAYMENT<br>//YBL869CFBC567474C0090133<br>579A43976A8/02/12/2025<br>18:09:17<br><br>Chq: 172778348583        |          | 95.00       | 13,038.34 |
| 03-12-2025 | UPI/DR/677317741210/HOLISTIC<br>/YESB/**VLCEZ@PTY/PAYMENT<br>//AXLDD202154F3C7420AB6A9<br>D104ABDE1D85/03/12/2025<br>01:08:52<br><br>Chq: 677317741210         |          | 125.00      | 12,913.34 |
| 03-12-2025 | UPI/DR/673303039514/RAJESH<br>KU/YESB/**YHJDW@PAYTM/PAYMENT<br>//YBLEBCC603986B34A7397749<br>E17DE384F08/03/12/2025<br>16:52:34<br><br>Chq: 673303039514       |          | 40.00       | 12,873.34 |
| 04-12-2025 | UPI/DR/022348298067/YULUBIKES<br>/UTIB/**9.RZP@AXISBANK/TOPUPBYU//YBL3253E2E29A514<br>2E3A59B49F762A2FA94/04/12/2025<br>20:29:20<br><br>Chq: 022348298067      |          | 115.76      | 12,757.58 |
| 04-12-2025 | UPI/DR/191218956674/11214<br>APO/YESB/**57762@PTYS/PAYMENT<br>//YBLC38BFB2FECA140AB97C9<br>60F20FAE3EAA/04/12/2025<br>20:35:15<br><br>Chq: 191218956674        |          | 35.16       | 12,722.42 |
| 05-12-2025 | UPI/DR/520143420965/DOMINO<br>SPI/AIRP/**.PAYU@MAIRTEL/UP<br>PIINTENT//PPPL2628821791505<br>12250345586932081E/05/12/2025<br>03:46:06<br><br>Chq: 520143420965 |          | 506.10      | 12,216.32 |

| Date       | Particulars  | Deposits | Withdrawals | Balance   |
|------------|--|----------|-------------|-----------|
| 05-12-2025 | UPI/DR/441682421627/HOLISTIC<br>/YESB/**KYL6C@PTY/PAYMENT<br>//AXLFD50389C180941578F755<br>F85E3F9C145/05/12/2025<br>14:31:24<br><br>Chq: 441682421627         |          | 30.00       | 12,186.32 |
| 06-12-2025 | UPI/DR/632359540141/BLINKIT/<br>HDFC/**.PAYU@HDFCBANK/U<br>PIINTENT//PPPL2630398548806<br>12251032496933B8F9/06/12/2025<br>5 10:32:56<br><br>Chq: 632359540141 |          | 201.00      | 11,985.32 |
| 06-12-2025 | UPI/CR/912732334902/RAM<br>LAL/BARB/**15268@YBL/PAYMENT<br>//YBL6E73E61EF347478F980B9<br>5E90EE696BB/06/12/2025<br>14:35:41<br><br>Chq: 912732334902           | 2,000.00 |             | 13,985.32 |
| 08-12-2025 | UPI/DR/563941802743/CHARAN<br>SI/YESB/**Z1785@PTYS/PAYMENT<br>//YBLC5B5D0D40173487EA60C<br>CD50DF06480E/08/12/2025<br>04:11:10<br><br>Chq: 563941802743        |          | 200.00      | 13,785.32 |
| 08-12-2025 | UPI/CR/393448454523/ADHEESH<br>P/SBIN/**HEESH@PTYES/SENT<br>USI//PTMCD15D034EFF440E8A<br>98EDA44D9142EF2/08/12/2025<br>04:12:56<br><br>Chq: 393448454523       | 100.00   |             | 13,885.32 |
| 08-12-2025 | UPI/DR/064027240520/MD<br>KONEN/YESB/**LYDWM@PTY/<br>VERIFIED//YBL7AD893ABDC02<br>4AEF933C1773733BB607/08/12/<br>2025 14:24:01<br><br>Chq: 064027240520        |          | 100.00      | 13,785.32 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance   |
|------------|--|-----------|-------------|-----------|
| 08-12-2025 | UPI/DR/873177202941/ROHIT<br>KUM/YESB/**720EJ@PTY/PAY<br>MENT<br>//YBLA9D16674A6704BE48756D<br>E2CD7CFA6E8/08/12/2025<br>16:33:10<br><br>Chq: 873177202941     |           | 15.00       | 13,770.32 |
| 08-12-2025 | UPI/DR/671281351293/RAJESH<br>KU/YESB/**YHJDW@PAYTM/P<br>AYMENT<br>//YBL07879CEF0A0144858232A<br>3C6A8F6C44B/08/12/2025<br>16:38:39<br><br>Chq: 671281351293   |           | 80.00       | 13,690.32 |
| 08-12-2025 | UPI/DR/554751719323/HOLISTI<br>C<br>/YESB/**KYL6C@PTY/PAYMEN<br>T<br>//YBLB80868B8D1E843D288DD<br>3446B9B665D5/08/12/2025<br>20:19:15<br><br>Chq: 554751719323 |           | 20.00       | 13,670.32 |
| 09-12-2025 | UPI/DR/685393501233/DMRC<br>LIMI/ICIC/**C.ZKP@ICICI/PAYM<br>ENT<br>//YBL0447D85771C14F6FBB57B<br>54E5A3DE9CC/09/12/2025<br>12:43:31<br><br>Chq: 685393501233   |           | 32.00       | 13,638.32 |
| 09-12-2025 | UPI/CR/342307446069/ABHISH<br>EK<br>/PUNB/**57071@AXL/PAYMENT<br>//AXL31535167319B49298DF81<br>5693C0A65AE/09/12/2025<br>13:25:08<br><br>Chq: 342307446069     | 300.00    |             | 13,938.32 |
| 09-12-2025 | UPI/DR/387871919081/HALDIRA<br>M<br>/YESB/**36641@PTYS/TRUE//A<br>XL42E8952DA5A94763B949BEB<br>99D29554D/09/12/2025 13:35:39<br><br>Chq: 387871919081          |           | 76.00       | 13,862.32 |
| 09-12-2025 | CASH DEPOSIT NOKHA<br><br>Chq:   | 49,000.00 |             | 62,862.32 |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 09-12-2025 | UPI/DR/897610329556/DMRC<br>LIMI/ICIC/**C.ZKP@ICICI/PAYM<br>ENT<br>//YBL161E0EDEBAE74A908D56<br>3E60C647BB29/09/12/2025<br>14:13:07<br><br>Chq: 897610329556    |          | 32.00       | 62,830.32 |
| 09-12-2025 | UPI/DR/294283393273/KRISHA<br>NTH/SBIN/**90107@OKSBI/PAY<br>MENT<br>//AXL4C9A6B5186E44E0286337<br>39A5A1AB561/09/12/2025<br>18:10:10<br><br>Chq: 294283393273   |          | 200.00      | 62,630.32 |
| 09-12-2025 | UPI/DR/497899776560/RAJDHA<br>NI<br>/YESB/**RLJX6@PTYS/PAYME<br>NT<br>//AXLA14ED06CD2014A4E88EF<br>EDE9C4233F54/09/12/2025<br>20:46:39<br><br>Chq: 497899776560 |          | 60.00       | 62,570.32 |
| 10-12-2025 | UPI/DR/600833969952/HOLISTI<br>C<br>/YESB/**KYL6C@PTY/PAYMEN<br>T<br>//AXL21BB38E46F7D4A1994C4<br>CB393F370FF6/10/12/2025<br>02:42:30<br><br>Chq: 600833969952  |          | 20.00       | 62,550.32 |
| 10-12-2025 | UPI/DR/187703613547/BLINKIT/<br>HDFC/**T.RZP@HDFCBANK/PA<br>YVIARA//AXL241E616B0BA740<br>EBB8B7F55312883619/10/12/20<br>25 10:37:53<br><br>Chq: 187703613547    |          | 625.00      | 61,925.32 |
| 11-12-2025 | UPI/DR/108739060641/SPOTIFY<br>I/ICIC/**.BDSI@ICICI/MANDATE<br>R//ICIFE2762B056654C489A896<br>96F082FB1E5/11/12/2025<br>14:35:48<br><br>Chq: 108739060641       |          | 59.00       | 61,866.32 |

| Date       | Particulars  | Deposits | Withdrawals | Balance   |
|------------|--|----------|-------------|-----------|
| 12-12-2025 | UPI/DR/964958752798/KHUSHB<br>U D/IBKL/**198-<br>2@AXL/PAYMENT<br>//AXLAE2B8F8265D547F1968C8<br>EF0E52AFDD5/12/12/2025<br>09:55:37<br><br>Chq: 964958752798      |          | 40.00       | 61,826.32 |
| 12-12-2025 | UPI/DR/534600226002/BB<br>PUBLIC/YESB/**EBUZZ@YPBIZ<br>/COLLECT//EBZE2512120QL26<br>UIPORIEHYWVIEUEWDUCZ/12/<br>12/2025 13:00:41<br><br>Chq: 534600226002        |          | 799.00      | 61,027.32 |
| 12-12-2025 | UPI/DR/956172287552/SANIDH<br>YA<br>/SBIN/**A2404@OKSBI/PAYME<br>NT<br>//YBL06C72481CB0342C6B708F<br>238A745EA43/12/12/2025<br>13:59:50<br><br>Chq: 956172287552 |          | 100.00      | 60,927.32 |
| 12-12-2025 | UPI/DR/588521721095/MANASH<br>VI<br>/SBIN/**35110@AXL/PAYMENT<br>//AXL12972086C92F43CDAADA<br>F221466B2583/12/12/2025<br>14:00:08<br><br>Chq: 588521721095       |          | 50.00       | 60,877.32 |
| 13-12-2025 | UPI/DR/343586966461/IIT<br>DELHI/YESB/**78475@PTYBL/P<br>AYMENT<br>//AXLD5FF0018D13E49C5BBA5<br>4B79ED76080D/13/12/2025<br>01:26:25<br><br>Chq: 343586966461     |          | 39,997.00   | 20,880.32 |
| 13-12-2025 | UPI/DR/192067257384/SONAL<br>SIN/YESB/**JZS0W@PAYTM/P<br>AYMENT<br>//YBL97AA65D0DDF64EF9AF7D<br>644625FEF5F2/13/12/2025<br>17:37:43<br><br>Chq: 192067257384     |          | 250.00      | 20,630.32 |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 13-12-2025 | UPI/DR/193214735425/ZOMATO<br>/HDFC/**OMATO@HDFCBANK/<br>PAYMENT<br>//AXL4E6A276F3B9E48D281E1<br>DE2E395D64FC/13/12/2025<br>19:35:08<br><br>Chq: 193214735425   |          | 2,488.79    | 18,141.53 |
| 13-12-2025 | UPI/CR/534776947665/SANIDH<br>YA<br>/SBIN/**A2404@OKSBI/UPI//SBI<br>3EFFC45AA4F1445593F529FEB<br>0EAA555/13/12/2025 19:37:17<br><br>Chq: 534776947665           | 415.00   |             | 18,556.53 |
| 14-12-2025 | UPI/DR/231561154887/SUBWAY<br>1/YESB/**91142@PTY/PAYMEN<br>T<br>//YBL29DE765FA193464F81E22<br>5C91063D37F/14/12/2025<br>19:14:03<br><br>Chq: 231561154887       |          | 882.00      | 17,674.53 |
| 14-12-2025 | UPI/CR/534819360963/NITYE<br>GUP/KKBK/**21711@KOTAK/M<br>B<br>UPI//KOT760001577KBC0ASTA<br>XHKXG5K74D0FBGO/14/12/202<br>5 19:24:03<br><br>Chq: 534819360963     | 415.00   |             | 18,089.53 |
| 14-12-2025 | UPI/DR/307172451080/BARISTA<br>P/HDFC/**79862@HDFCBANK/<br>PAYMENT<br>//YBL3B89A29B18894AAFA2561<br>BEB77F3746A/14/12/2025<br>19:34:58<br><br>Chq: 307172451080 |          | 389.00      | 17,700.53 |
| 15-12-2025 | UPI/DR/946209622564/DOMINO<br>S/INDB/**.PAYU@INDUS/UPIIN<br>TENT//PPPL2643041154115122<br>5140929693FC941/15/12/2025<br>14:09:39<br><br>Chq: 946209622564       |          | 444.15      | 17,256.38 |
| 15-12-2025 | UPI/CR/166006584472/MANASH<br>VI<br>/SBIN/**35110@YBL/PAYMENT<br>//YBL2003833A9AB84E7BA2571<br>61BBD6E8F43/15/12/2025<br>14:46:43<br><br>Chq: 166006584472      | 700.00   |             | 17,956.38 |

| Date       | Particulars  | Deposits | Withdrawals | Balance   |
|------------|--|----------|-------------|-----------|
| 15-12-2025 | UPI/DR/604157708099/VAIBHAV<br>I<br>/SBIN/**VI379@OKSBI/PAYMEN<br>T<br>//YBLD51B21006F0C494287924<br>77695FB94CD/15/12/2025<br>18:38:32<br><br>Chq: 604157708099 |          | 20.00       | 17,936.38 |
| 15-12-2025 | UPI/CR/534970650342/VAIBHAV<br>I<br>/SBIN/**VI379@OKSBI/UPI//SBI<br>73E0B9E91B734445A52C8C43A<br>7FCBA81/15/12/2025 19:11:45<br><br>Chq: 534970650342            | 60.00    |             | 17,996.38 |
| 15-12-2025 | UPI/CR/534970832357/VAIBHAV<br>I<br>/SBIN/**VI379@OKSBI/UPI//SBI<br>29E2E6493A60400A8B9E3E9C8<br>6C79067/15/12/2025 19:14:12<br><br>Chq: 534970832357            | 150.00   |             | 18,146.38 |
| 15-12-2025 | UPI/DR/820114309205/AMMYS<br>AUN/HDFC/**91018@HDFCBAN<br>K/GENERATI//PLUTUSDQR000<br>00000000000001014943072/15/<br>12/2025 19:14:14<br><br>Chq: 820114309205    |          | 305.00      | 17,841.38 |
| 16-12-2025 | UPI/DR/980062909825/UMESH<br>KUM/YESB/**2J4TA@PAYTM/P<br>AYMENT<br>//YBL5C778454AE564930B81DA<br>6E0A503CE3B/16/12/2025<br>03:32:11<br><br>Chq: 980062909825     |          | 20.00       | 17,821.38 |
| 16-12-2025 | UPI/DR/599807779020/SHEELU<br>KU/PUNB/**902-<br>1@OKAXIS/PAYMENT<br>//AXL509D9A8441DD4BDE943A<br>E90AEEECD5CD/16/12/2025<br>15:06:55<br><br>Chq: 599807779020    |          | 15.00       | 17,806.38 |
| 16-12-2025 | UPI/DR/996764556482/BANWA<br>RI/YESB/**EWGSX@PTYS/PAY<br>MENT<br>//AXL5C02C746DC854E16B4DF<br>3A9BE4E85926/16/12/2025<br>17:53:58<br><br>Chq: 996764556482       |          | 20.00       | 17,786.38 |



| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 16-12-2025 | UPI/DR/585295924486/SAJID/B<br>ARB/**72317@PTHDFC/PAYME<br>NT<br>//YBL70E6D9D570144F8ABB05<br>C35A3976D70F/16/12/2025<br>17:55:24<br><br>Chq: 585295924486        |          | 70.00       | 17,716.38 |
| 16-12-2025 | UPI/DR/719434707029/EATSUR<br>E<br>F/YESB/**24445@PTYBL/PAYM<br>ENT<br>//PYTM51216806248651831301<br>XXXXXXXXXXXX/16/12/2025<br>22:47:03<br><br>Chq: 719434707029 |          | 369.00      | 17,347.38 |
| 17-12-2025 | UPI/DR/545657921092/VAIBHAV<br>I<br>/SBIN/**VI379@OKSBI/PAYMEN<br>T<br>//YBLEA7C2741BA7844DD9290<br>FDBE18549F90/17/12/2025<br>02:57:02<br><br>Chq: 545657921092  |          | 20.00       | 17,327.38 |
| 17-12-2025 | UPI/DR/337582550544/PHONEP<br>E/YESB/**19611@YBL/PAYMEN<br>T<br>//AXLFF625B2C0B9845B2B42B7<br>BBD42C2A409/17/12/2025<br>13:38:19<br><br>Chq: 337582550544         |          | 985.00      | 16,342.38 |
| 17-12-2025 | UPI/DR/366624157403/PHONEP<br>E/UTIB/**19611@AXL/PAYMEN<br>T<br>//YBL411E1C76F1E545ED8C06<br>F4E51F5DAE37/17/12/2025<br>13:38:42<br><br>Chq: 366624157403         |          | 414.00      | 15,928.38 |
| 17-12-2025 | UPI/DR/943636644652/RAJESH<br>KU/YESB/**YHJDW@PAYTM/P<br>AYMENT<br>//YBL05A4A3D69B174BC6ACA8<br>12FD63C91306/17/12/2025<br>18:37:49<br><br>Chq: 943636644652      |          | 152.00      | 15,776.38 |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 17-12-2025 | UPI/DR/467657964718/YULICIO<br>US/UTIB/**5.RZP@RXAXIS/ONL<br>INETR/YBL5B4FC9436CA1481<br>AA43D2F268BB12993/17/12/202<br>5 19:04:20<br><br>Chq: 467657964718       |          | 370.18      | 15,406.20 |
| 17-12-2025 | UPI/CR/571742096749/VAIBHAV<br>I<br>/SBIN/**VI379@OKAXIS/UPI//AX<br>I8E3E8D19FCEE4543BECB276<br>AE9314CD8/17/12/2025<br>19:27:35<br><br>Chq: 571742096749         | 190.00   |             | 15,596.20 |
| 17-12-2025 | UPI/DR/778091352543/MOTHER<br>DA/YESB/**USUFM@PTYSPAY<br>MENT<br>//AXL016021686406462E920312<br>6CDF05BB8C/17/12/2025<br>20:13:20<br><br>Chq: 778091352543        |          | 20.00       | 15,576.20 |
| 17-12-2025 | UPI/DR/028221346815/RAM<br>KRISH/CNRB/**.RT-<br>5@OKHDFCBANK/PAYMENT<br>//YBLE187EE64FA6449749F80B<br>3ADAB45EB9C/17/12/2025<br>23:10:07<br><br>Chq: 028221346815 |          | 178.00      | 15,398.20 |
| 17-12-2025 | UPI/DR/682908971552/MR<br>ARJUN<br>/YESB/**20771@YBL/PAYMENT<br>//YBL570F48E649BA4B97B1BF<br>C3830E219728/17/12/2025<br>23:15:48<br><br>Chq: 682908971552         |          | 15.00       | 15,383.20 |
| 18-12-2025 | UPI/DR/332932820164/ESHITA<br>C/SBIN/**51045@AXL/PAYMEN<br>T<br>//YBL720CCA9015F049DFB4CA<br>9248D74C1DE2/18/12/2025<br>07:56:43<br><br>Chq: 332932820164         |          | 30.00       | 15,353.20 |
| 18-12-2025 | UPI/CR/092351287447/ESHITA<br>C/SBIN/**51045@AXL/PAYMEN<br>T<br>//AXL7C62EF656CEA4D208CDD<br>6C09BFC808F8/18/12/2025<br>10:12:00<br><br>Chq: 092351287447         | 150.00   |             | 15,503.20 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance     |
|------------|---|-----------|-------------|-------------|
| 18-12-2025 | UPI/DR/669444527165/IRCTC<br>RAI/UTIB/**ILWEB@AXL/PAYMENT<br>//AXL55AD4025F4FC4334A16B4<br>BD9197014B7/18/12/2025<br>21:55:29<br><br>Chq: 669444527165      |           | 2,379.95    | 13,123.25   |
| 18-12-2025 | UPI/DR/887863327253/IRCTC<br>RAI/YESB/**ILWEB@YBL/PAYMENT<br>//YBL04C21C4B825349D1B620A<br>1F6FC5BE8BE/18/12/2025<br>21:58:39<br><br>Chq: 887863327253      |           | 2,379.95    | 10,743.30   |
| 19-12-2025 | MOB-IMPS-CR/MAHESH<br>PAR/THE STATE<br>/42079542429/TRANSFER<br>T/7062585537/19/12/2025<br>22:15:09/535322599193<br><br>Chq: 535322599193                   | 50,000.00 |             | 60,743.30   |
| 19-12-2025 | MOB-IMPS-CR/MAHESH<br>PAR/THE STATE<br>/42079542429/TRANSFER<br>T/7062585537/19/12/2025<br>22:17:00/535322599833<br><br>Chq: 535322599833                   | 50,000.00 |             | 1,10,743.30 |
| 19-12-2025 | MOB-IMPS-CR/MAHESH<br>PAR/THE STATE<br>/42079542429/TRANSFER<br>T/7062585537/19/12/2025<br>22:17:39/535322599935<br><br>Chq: 535322599935                   | 15,000.00 |             | 1,25,743.30 |
| 19-12-2025 | IITDSETTLEMENTACOUNDEL<br>HIDLIN-19/12/25 22:18:58/5223<br><br>Chq: 535367078085  |           | 1,14,350.00 | 11,393.30   |
| 20-12-2025 | UPI/DR/511594095224/KAMLA<br>MED/HDFC/**68353@HDFCBANK/PAYMENT<br>//AXL4BA68D4BF02E4179BE41<br>7ECA3128D3DB/20/12/2025<br>13:39:06<br><br>Chq: 511594095224 |           | 3,600.00    | 7,793.30    |

| Date            | Particulars  | Deposits | Withdrawals | Balance  |
|-----------------|--|----------|-------------|----------|
| 23-12-2025      | UPI/DR/535782237541/TANISH<br>R/SBIN/**123-<br>2@YBL/UPI//ICI7F9B1615BD7D<br>42D4BBC5BA54662232AD/23/12<br>/2025 12:16:05<br><br>Chq: 535782237541               |          | 1.00        | 7,792.30 |
| 23-12-2025      | UPI/DR/274871851004/BAJRAN<br>G<br>L/YESB/**YFFLO@PAYTM/PAY<br>MENT<br>//YBLC60FBDC47DB84ECE871F<br>C7957305CAFA/23/12/2025<br>20:44:10<br><br>Chq: 274871851004 |          | 50.00       | 7,742.30 |
| 23-12-2025      | UPI/DR/851364069974/IRCTC<br>RAI/YESB/**NLINE@YBL/PAYM<br>ENT<br>//YBLA22EA35A2A5B4FF6A386<br>8C81E0700381/23/12/2025<br>22:58:22<br><br>Chq: 851364069974       |          | 1,024.05    | 6,718.25 |
| 24-12-2025      | UPI/DR/674900752627/VODAFO<br>NEI/HDFC/**.PAYU@HDFCBAN<br>K/UPIINTENT//PPPL2655647447<br>5241225203851694C0203/24/12/<br>2025 20:38:57<br><br>Chq: 674900752627  |          | 399.00      | 6,319.25 |
| Closing Balance |  |          |             | 6,319.25 |

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UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY,MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

**DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC**

**Details of Ombudsman:**

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

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

----- END OF STATEMENT -----