



Statement for A/c XXXXXXXXX8395 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 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			258.34
01-12-2025	UPI/DR/833911261070/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL46B4DFA1DC6246B8AC83 9C3968F59071/01/12/2025 20:51:23 Chq: 833911261070		20.00	238.34
02-12-2025	UPI/CR/225808317195/MANOJ KUM/PUNB/**93749@AXL/PAY MENT //AXL650D56CC5C304BF7BE21 06F953F7EAA5/02/12/2025 11:19:16 Chq: 225808317195	2,000.00		2,238.34
02-12-2025	UPI/CR/990167215303/MANOJ KUM/PUNB/**93749@AXL/PAY MENT //AXLB2C914BFA663492C8D76 3ACBF1EE3428/02/12/2025 11:20:37 Chq: 990167215303	10,900.00		13,138.34
02-12-2025	UPI/DR/502728350648/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLBE1819EC188A49058F0D1 102157211F5/02/12/2025 14:09:54 Chq: 502728350648		5.00	13,133.34

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2025	UPI/DR/172778348583/UMESH KUM/YESB/**20YN6@PTYSPAYMENT //YBL869CFBC567474C0090133 579A43976A8/02/12/2025 18:09:17 Chq: 172778348583		95.00	13,038.34
03-12-2025	UPI/DR/677317741210/HOLISTI C /YESB/**VLCEZ@PTY/PAYMEN T //AXLDD202154F3C7420AB6A9 D104ABDE1D85/03/12/2025 01:08:52 Chq: 677317741210		125.00	12,913.34
03-12-2025	UPI/DR/673303039514/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLEBCC603986B34A7397749 E17DE384F08/03/12/2025 16:52:34 Chq: 673303039514		40.00	12,873.34
04-12-2025	UPI/DR/022348298067/YULUBIK ES/UTIB/**9.RZP@AXISBANK/T OPUPBYU//YBL3253E2E29A514 2E3A59B49F762A2FA94/04/12/2 025 20:29:20 Chq: 022348298067		115.76	12,757.58
04-12-2025	UPI/DR/191218956674/11214 APO/YESB/**57762@PTYSPAY MENT //YBLC38BFB2FECA140AB97C9 60F20FAE3EAA/04/12/2025 20:35:15 Chq: 191218956674		35.16	12,722.42
05-12-2025	UPI/DR/520143420965/DOMINO SPI/AIRP/**.PAYU@MAIRTEL/U PIINTENT//PPPL2628821791505 12250345586932081E/05/12/202 5 03:46:06 Chq: 520143420965		506.10	12,216.32

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2025	UPI/DR/441682421627/HOLISTI C /YESB/**KYL6C@PTY/PAYMEN T //AXLFD50389C180941578F755 F85E3F9C145/05/12/2025 14:31:24 Chq: 441682421627		30.00	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
08-12-2025	UPI/DR/064027240520/MD KONEN/YESB/**LYDWM@PTY/ VERIFIED//YBL7AD893ABDC02 4AEF933C1773733BB607/08/12/ 2025 14:24:01 Chq: 064027240520		100.00	13,785.32

Date	Particulars	Deposits	Withdrawals	Balance
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
09-12-2025	CASH DEPOSIT NOKHA Chq:	49,000.00		62,862.32

Date	Particulars	Deposits	Withdrawals	Balance
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@PTYS/PAYME 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
11-12-2025	UPI/DR/108739060641/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIFE2762B056654C489A896 96F082FB1E5/11/12/2025 14:35:48 Chq: 108739060641	59.00		61,866.32

Date	Particulars	Deposits	Withdrawals	Balance
12-12-2025	UPI/DR/964958752798/KHUSHB U D/IBKL/**198- 2@AXL/PAYMENT //AXLAE2B8F8265D547F1968C8 EF0E52AFDD5/12/12/2025 09:55:37 Chq: 964958752798		40.00	61,826.32
12-12-2025	UPI/DR/534600226002/BB PUBLIC/YESB/**EBUZZ@YPBIZ /COLLECT//EBZE2512120QL26 UIPORIEHYWVIEUEWDUCZ/12/ 12/2025 13:00:41 Chq: 534600226002		799.00	61,027.32
12-12-2025	UPI/DR/956172287552/SANIDH YA /SBIN/**A2404@OKSBI/PAYME NT //YBL06C72481CB0342C6B708F 238A745EA43/12/12/2025 13:59:50 Chq: 956172287552		100.00	60,927.32
12-12-2025	UPI/DR/588521721095/MANASH VI /SBIN/**35110@AXL/PAYMENT //AXL12972086C92F43CDAADA F221466B2583/12/12/2025 14:00:08 Chq: 588521721095		50.00	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

Date	Particulars	Deposits	Withdrawals	Balance
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
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 61BBD6E8F43/15/12/2025 14:46:43 Chq: 166006584472	700.00		17,956.38

Date	Particulars	Deposits	Withdrawals	Balance
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
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 E90AEEECD5CD/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

Date	Particulars	Deposits	Withdrawals	Balance
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
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/PHONEP 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/PHONEP 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

Date	Particulars	Deposits	Withdrawals	Balance
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
17-12-2025	UPI/DR/778091352543/MOTHER DA/YESB/**USUFM@PTYSPAY MENT //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/PAYMEN T //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/PAYMEN T //AXL7C62EF656CEA4D208CDD 6C09BFC808F8/18/12/2025 10:12:00 Chq: 092351287447	150.00		15,503.20

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2025	UPI/DR/669444527165/IRCTC RAI/UTIB/**ILWEB@AXL/PAYM ENT //AXL55AD4025F4FC4334A16B4 BD9197014B7/18/12/2025 21:55:29 Chq: 669444527165		2,379.95	13,123.25
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

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

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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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