

Name ADITI GOYAL  
Address DO NITIN KUMAR GOYAL HNO 369 1  
EWS AVAS VIKAS COLONY

BULANDSHAHR  
Phone 9627013440  
Account No. 03320110084328  
Customer ID R06519615

Branch Code 0332  
Branch Name BULANDSHAHR  
Address MOTI BAGH, CIVIL LINES  
BULANDSHAHR

BULANDSHAHR  
Phone  
IFSC Code UCBA0000332

Statement of Account from 24-11-2024 to 24-05-2025

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
24-11-2024	MPAY/UPI/TRTR/432906439780/NITIN KUMAR GO/UCBA/XX		120.00		551.05
25-11-2024	MPAY/UPI/TRTR/469648966644/RAVISHEKHARKUM/YESB/XX		20.00		531.05
26-11-2024	MPAY/UPI/TRTR/433106747593/RAVISHEKHARKUM/YESB/XX		10.00		521.05
01-12-2024	MPAY/UPI/TRTR/433642701076/RAVISHEKHARKUM/YESB/XX		15.00		506.05
02-12-2024	MPAY/UPI/TRTR/433749446748/RAVISHEKHARKUM/YESB/XX		30.00		476.05
02-12-2024	MPAY/UPI/TRTR/470380470994/UDAY SAINI/YESB/XXX003		40.00		436.05
05-12-2024	MPAY/UPI/TRTR/434019507592/NITIN KUMAR GO/UCBA/XX			51.00	487.05
05-12-2024	MPAY/UPI/TRTR/434065679893/KRISHNA GOYAL/UCBA/XXX		25.00		462.05
07-12-2024	MPAY/UPI/TRTR/434294515389/KRISHNA GOYAL/UCBA/XXX		200.00		262.05
08-12-2024	MPAY/UPI/TRTR/434339511265/LE BROC 5/YESB/XXX0051		20.00		242.05
08-12-2024	MPAY/UPI/TRTR/434324505521/RAVISHEKHARKUM/YESB/XX		10.00		232.05
10-12-2024	MPAY/UPI/TRTR/471137470230/DAV PRAKASH GU/YESB/XX		17.00		215.05
11-12-2024	MPAY/UPI/TRTR/471260900884/ASHISH KUMAR/YESB/XXX0		10.00		205.05
11-12-2024	MPAY/UPI/TRTR/434640509560/RAVISHEKHARKUM/YESB/XX		25.00		180.05
13-12-2024	MPAY/UPI/TRTR/434864052503/SIMMI/YESB/XXX0025		25.00		155.05
13-12-2024	MPAY/UPI/TRTR/471475747811/RAVISHEKHARKUM/YESB/XX		10.00		145.05
14-12-2024	MPAY/UPI/TRTR/434917917203/MEENU SHARMA/IBKL/XXX2		20.00		125.05
15-12-2024	MPAY/UPI/TRTR/435043480866/NITIN KUMAR GO/UCBA/XX		100.00		25.05
16-12-2024	MPAY/UPI/TRTR/471773277768/ANITA/YESB/XXX0051		25.00		0.05
17-12-2024	MPAY/UPI/TRTR/435231425273/NITIN KUMAR GO/UCBA/XX			50.00	50.05
17-12-2024	MPAY/UPI/TRTR/471813812481/HEMANT KUMAR/YESB/XXX0		40.00		10.05
19-12-2024	MPAY/UPI/TRTR/435438655247/KRISHNA GOYAL/UCBA/XXX			350.00	360.05
19-12-2024	MPAY/UPI/TRTR/472098578956/TEJAS CHANDEL/UBIN/XXX		350.00		10.05

Statement of Account from 24-11-2024 to 24-05-2025					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
19-12-2024	MPAY/UI/TRTR/435442388607/TEJAS CHANDEL/UBIN/XXX			50.00	60.05
20-12-2024	MPAY/UI/TRTR/435550698025/RAVISHEKHARKUM/YESB/XX		20.00		40.05
20-12-2024	MPAY/UI/TRTR/435588083621/Deepshikha/BARB/XXX265			10.00	50.05
20-12-2024	MPAY/UI/TRTR/472134003266/Deepshikha/BARB/XXX265		10.00		40.05
20-12-2024	MPAY/UI/TRTR/472180707334/HEMANT KUMAR/YESB/XXX0		15.00		25.05
20-12-2024	MPAY/UI/TRTR/472162802195/HEMANT KUMAR/YESB/XXX0		10.00		15.05
22-12-2024	MPAY/UI/TRTR/435793788940/KRISHNA GOYAL/UCBA/XXX		5.00		10.05
26-12-2024	03320110084328:Int.Pd:27-09-2024 to 25-12-2024			6.00	16.05
26-12-2024	Qtr_Min_Bal_Chrg		13.60		2.45
26-12-2024	Qtr_Min_Bal_Chrg		1.22		1.23
26-12-2024	Qtr_Min_Bal_Chrg		1.22		0.01
29-12-2024	MPAY/UI/TRTR/436442354462/NITIN KUMAR GO/UCBA/XX			50.00	50.01
29-12-2024	MPAY/UI/TRTR/473053330006/krishnanitingo/UCBA/XX		1.00		49.01
30-12-2024	diff_MIN_BAL_Chgs_26122024		11.40		37.61
30-12-2024	diff_MIN_BAL_Chgs_26122024		1.02		36.59
30-12-2024	diff_MIN_BAL_Chgs_26122024		1.02		35.57
31-12-2024	SMS CHRG FOR: DEC QTR 2024-25		20.00		15.57
31-12-2024	CGST For SMS CHRG FOR: DEC QTR 2024-25		1.80		13.77
31-12-2024	SGST For SMS CHRG FOR: DEC QTR 2024-25		1.80		11.97
14-01-2025	MPAY/UI/TRTR/501437691796/DIVYA GOYAL/ICIC/XXX18			200.00	211.97
14-01-2025	MPAY/UI/TRTR/538085448728/PRAGATI KUMARI/HDFC/XX		200.00		11.97
16-01-2025	MPAY/UI/TRTR/501670964269/ANKIT KUMAR/YESB/XXX00		10.00		1.97
28-02-2025	MPAY/UI/TRTR/342298562393/DIVYA GOYAL/KKBK/XXX3			2,000.00	2,001.97
01-03-2025	MPAY/UI/TRTR/506022154437/ombk.aafb98736/PPIW/XX		20.00		1,981.97
03-03-2025	MPAY/UI/TRTR/506200825497/SHISHUPAL SING/YESB/XX		20.00		1,961.97
04-03-2025	MPAY/UI/TRTR/506389482419/KESHAV SAINI/YESB/XXX		10.00		1,951.97
04-03-2025	MPAY/UI/TRTR/506368489706/DAL CHAND/YESB/XXX0051		10.00		1,941.97
05-03-2025	MPAY/UI/TRTR/543056669759/ANKUR KUMAR MA/YESB/XX		30.00		1,911.97
06-03-2025	MPAY/UI/TRTR/506555570596/ANKUR KUMAR MA/YESB/XX		30.00		1,881.97
06-03-2025	MPAY/UI/TRTR/506532267014/DIPAK KUMAR/YESB/XXX00		20.00		1,861.97
07-03-2025	MPAY/UI/TRTR/543210370411/ronakyadav9897/IOBA/XX		40.00		1,821.97

Statement of Account from 24-11-2024 to 24-05-2025					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
10-03-2025	MPAY/UI/TRTR/506949032037/MANTU KUMAR/YESB/XXX00		20.00		1,801.97
10-03-2025	MPAY/UI/TRTR/506959538065/ombk.aafb98736/PPIW/XX		20.00		1,781.97
11-03-2025	MPAY/UI/TRTR/543653939562/SHISHUPAL SING/YESB/XX		20.00		1,761.97
11-03-2025	MPAY/UI/TRTR/543661442076/RENU DEVI W O /YESB/XX		70.00		1,691.97
12-03-2025	MPAY/UI/TRTR/507156609260/8d6filota5@pos/IPOS/XX		20.00		1,671.97
12-03-2025	MPAY/UI/TRTR/507102821591/ombk.aafb98736/PPIW/XX		20.00		1,651.97
16-03-2025	MPAY/UI/TRTR/544138334918/KRISHNA GOYAL/UCBA/XXX		400.00		1,251.97
16-03-2025	MPAY/UI/TRTR/101578536134/KRISHNA GOYAL/UCBA/XXX			400.00	1,651.97
16-03-2025	MPAY/UI/TRTR/544160832130/KRISHNA GOYAL/UCBA/XXX		200.00		1,451.97
19-03-2025	MPAY/UI/TRTR/544459548558/RENU DEVI/YESB/XXX0025		140.00		1,311.97
22-03-2025	SMS CHRG FOR: MAR QTR 2024-25		20.00		1,291.97
22-03-2025	CGST For SMS CHRG FOR: MAR QTR 2024-25		1.80		1,290.17
22-03-2025	SGST For SMS CHRG FOR: MAR QTR 2024-25		1.80		1,288.37
23-03-2025	Qtr_Min_Bal_Chrg		50.00		1,238.37
23-03-2025	Qtr_Min_Bal_Chrg		4.50		1,233.87
23-03-2025	Qtr_Min_Bal_Chrg		4.50		1,229.37
26-03-2025	03320110084328:Int.Pd:26-12-2024 to 25-03-2025			3.00	1,232.37
28-03-2025	MPAY/UI/TRTR/545346400936/Google India D/UTIB/XX		200.90		1,031.47
30-03-2025	MPAY/UI/TRTR/508918759343/krishnanitingo/UCBA/XX		400.00		631.47
31-03-2025	UPIMANDBTSI/569245130905/Google Play/UTIB/XXX6542		2.00		629.47
31-03-2025	MPAY/UI/TRTR/569447810905/Google Pay/UTIB/XXX654			2.00	631.47
05-04-2025	MPAY/UI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX		400.00		231.47
05-04-2025	MPAY/UI/TRTR/102671634561/KRISHNA GOYAL/UCBA/XXX			400.00	631.47
29-04-2025	MPAY/UI/TRTR/548524760031/Google India S/ICIC/XX		190.90		440.57
29-04-2025	MPAY/UI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2		30.00		410.57
30-04-2025	MPAY/UI/TRTR/512068531163/PRIYANSHI/BARB/XXX4871			30.00	440.57
01-05-2025	MPAY/UI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX		5.00		435.57
02-05-2025	MPAY/UI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX		20.00		415.57
06-05-2025	MPAY/UI/TRTR/512631192112/AMIT BHATI/YESB/XXX002		50.00		365.57
06-05-2025	MPAY/UI/TRTR/512658479744/AMIT BHATI/YESB/XXX002		50.00		315.57

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Transaction Summary		
	No. of Transaction	Value of Transactions
Opening Balance	:	671.05
Add : Deposits	: 14	3,602.00
Less : Withdrawals	: 70	3,957.48
Closing Balance	:	315.57