

Name ADITI GOYAL

Address DO NITIN KUMAR GOYAL HNO 369 1

EWS AVAS VIKAS COLONY

BULANDSHAHAR

Phone 9627013440

Account No. 03320110084328

Customer ID R06519615

Branch Code 0332

Branch Name BULANDSHAHR

Address MOTI BAGH, CIVIL LINES

BULANDSHAHR

BULANDSHAHAR

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			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/UPI/TRTR/435442388607/TEJAS CHANDEL/UBIN/XXX			50.00	60.05	
20-12-2024	MPAY/UPI/TRTR/435550698025/RAVISHEKHARKUM/YESB/XX		20.00		40.05	
20-12-2024	MPAY/UPI/TRTR/435588083621/Deepshikha/BARB/XXX265			10.00	50.05	
20-12-2024	MPAY/UPI/TRTR/472134003266/Deepshikha/BARB/XXX265		10.00		40.05	
20-12-2024	MPAY/UPI/TRTR/472180707334/HEMANT KUMAR/YESB/XXX0		15.00		25.05	
20-12-2024	MPAY/UPI/TRTR/472162802195/HEMANT KUMAR/YESB/XXX0		10.00		15.05	
22-12-2024	MPAY/UPI/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/UPI/TRTR/436442354462/NITIN KUMAR GO/UCBA/XX			50.00	50.01	
29-12-2024	MPAY/UPI/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/UPI/TRTR/501437691796/DIVYA GOYAL/ICIC/XXX18			200.00	211.97	
14-01-2025	MPAY/UPI/TRTR/538085448728/PRAGATI KUMARI/HDFC/XX		200.00		11.97	
16-01-2025	MPAY/UPI/TRTR/501670964269/ANKIT KUMAR/YESB/XXX00		10.00		1.97	
28-02-2025	MPAY/UPI/TRTR/342298562393/DIVYA GOYAL/KKBK/XXX3			2,000.00	2,001.97	
01-03-2025	MPAY/UPI/TRTR/506022154437/ombk.aafb98736/PPIW/XX		20.00		1,981.97	
03-03-2025	MPAY/UPI/TRTR/506200825497/SHISHUPAL SING/YESB/XX		20.00		1,961.97	
04-03-2025	MPAY/UPI/TRTR/506389482419/KESHAV SAINI/YESB/XXX		10.00		1,951.97	
04-03-2025	MPAY/UPI/TRTR/506368489706/DAL CHAND/YESB/XXX0051		10.00		1,941.97	
05-03-2025	MPAY/UPI/TRTR/543056669759/ANKUR KUMAR MA/YESB/XX		30.00		1,911.97	
06-03-2025	MPAY/UPI/TRTR/506555570596/ANKUR KUMAR MA/YESB/XX		30.00		1,881.97	
06-03-2025	MPAY/UPI/TRTR/506532267014/DIPAK KUMAR/YESB/XXX00		20.00		1,861.97	
07-03-2025	MPAY/UPI/TRTR/543210370411/ronakyadav9897/IOBA/XX		40.00		1,821.97	

10-03-2025 MPAY/UPUTRTR/569694032037/MANTU KUMARAYESBXXXX	Statement of Account from 24-11-2024 to 24-05-2025						
10-03-2025 MPAY/UPI/TRTR/508096380806/ombk_aaitb08736/PPIW/XX	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	
11-03-2025 MPAY/UP/TRTR:63653339562/SHISHUPAL SING/YESB/XX 20.00 1,761.97 11-03-2025 MPAY/UP/TRTR:63661442076/RENU DEVI W O ,YESB/XX 20.00 1,861.97 12-03-2025 MPAY/UP/TRTR:60712680922008466/iotus@ip.pos/POS/XX 20.00 1,671.97 18-03-2025 MPAY/UP/TRTR:6413634196/REISHNA GOYALU/CBAXXX 400.00 1,861.97 18-03-2025 MPAY/UP/TRTR:64136334918/REISHNA GOYALU/CBAXXX 400.00 1,861.97 18-03-2025 MPAY/UP/TRTR:64146832130/REISHNA GOYALU/CBAXXX 20.00 1,861.97 18-03-2025 MPAY/UP/TRTR:6446082130/REISHNA GOYALU/CBAXXX 20.00 1,461.97 19-03-2025 MPAY/UP/TRTR:6446082130/REISHNA GOYALU/CBAXXX 20.00 1,461.97 19-03-2025 MPAY/UP/TRTR:64460646568/RENU DEVI/YESB/XXXX0025 140.00 1,281.97 19-03-2025 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 1,280.97 23-03-2025 Orr_Min_Bail_Chirg 50.00 1,288.97 23-03-2025 Orr_Min_Bail_Chirg 50.00 1,288.97 23-03-2025 Orr_Min_Bail_Chirg 4.50 1,282.93 23-03-2025 Orr_Min_Bail_Chirg 4.50 1,282.37 30-03-2025 MPAY/UP/TRTR:659316759343/ir/shimanining-or/CBAXXX 20.00 6.31.47 30-03-2025 MPAY/UP/TRTR:659316759343/ir/shimanining-or/CBAXXX 20.00 6.31.47 30-03-2025 MPAY/UP/TRTR:659316759343/ir/shimanining-or/CBAXXX 20.00 6.31.47 30-03-2025 MPAY/UP/TRTR:659316759343/ir/shimanining-or/CBAXXX 400.00 6.31.47 30-03-2025 MPAY/UP/TRTR:659316759343/ir/shimanining-or/CBAXXX 400.00 6.31.47 30-03-2025 MPAY/UP/TRTR:659346780031/Google Poly/UTIB/XXX654 2.00 6.63.47 30-03-2025 MPAY/UP/TRTR:659346780031/Google Poly/UTIB/XXX654 2.00 6.63.47 30-03-2025 MPAY/UP/TRTR:659346780931/Google India DIVTIB/XXX654 2.00 6.63.47 30-03-2025 MPAY/UP/TRTR:659346780931/Google Poly/UTIB/XXX654 2.00 6.63.47 30-03-2025 MPAY/UP/TRTR:659347810905/Google Poly/UTIB/XXX654 2.00 6.63.47 30-03-2025 MPAY/UP/TRTR:659351163/PRYANSHIBARB/XXXX2 30.00 40.00 6.31.47 30-03-2025 MPAY/UP/TRTR:64954956958571/MEENU SHARMANIBKL/XXX2 30.00 40.00 6.31.47 30-03-2025 MPAY/UP/TRTR:64954956958571/MEENU SHARMANIBKL/XXX2 30.00 40.00 6.31.67 30-03-2025 MPAY/UP/TRTR:6495495695571/MEENU SHARMANIBKL/XXX2 30.00 40.00 6.55.57	10-03-2025	MPAY/UPI/TRTR/506949032037/MANTU KUMAR/YESB/XXX00		20.00		1,801.97	
11-03-2025 MPAYUPI/TRTR/543661442076/RENU DEVI W O /YESBXX 70.00 1.691.97 12-03-2025 MPAYUPI/TRTR/50716609260366660004598pos/POS/XX 20.00 1.671.97 12-03-2025 MPAYUPI/TRTR/507162821591/onbik asits98736/PPIWXX 20.00 1.651.97 16-03-2025 MPAYUPI/TRTR/507162821591/onbik asits98736/PPIWXX 20.00 1.651.97 16-03-2025 MPAYUPI/TRTR/54138334918/RRISHNA GOYALUCBA/XXX 400.00 1.251.97 16-03-2025 MPAYUPI/TRTR/54160832130/KRISHNA GOYALUCBA/XXX 20.00 1.661.97 16-03-2025 MPAYUPI/TRTR/544160832130/KRISHNA GOYALUCBA/XXX 20.00 1.661.97 19-03-2025 MPAYUPI/TRTR/544465648569/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 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 QIr_Min_Bal_Chrg 50.00 1.238.37 23-03-2025 QIr_Min_Bal_Chrg 50.00 1.238.37 23-03-2025 QIr_Min_Bal_Chrg 50.00 1.238.37 23-03-2025 MPAYUPI/TRTR/54546460936/Google India DI/TIBXX 200.90 3.00 1.232.37 30-03-2025 MPAYUPI/TRTR/545846400936/Google India DI/TIBXX 200.90 3.00 1.232.37 31-03-2025 MPAYUPI/TRTR/5698478110905/Google Pay/UTIB/XXX6542 2.00 629.47 31-03-2025 MPAYUPI/TRTR/5698478110905/Google Pay/UTIB/XXX6542 2.00 629.47 31-03-2025 MPAYUPI/TRTR/5698478110905/Google Pay/UTIB/XXX6542 3.00 631.47 06-04-2025 MPAYUPI/TRTR/568686887/MEENU SHARMA/IBKL/XXX2 30.00 40.00 631.47 06-04-2025 MPAYUPI/TRTR/56868687/MEENU SHARMA/IBKL/XXX2 30.00 40.00 631.47 06-04-2025 MPAYUPI/TRTR/5486485688887/MEENU SHARMA/IBKL/XXX2 30.00 40.00 631.47 06-04-2025 MPAYUPI/TRTR/5486495688687/MEENU SHARMA/IBKL/XXX2 30.00 40.00 640.57 01-05-2025 MPAYUPI/TRTR/5486495688687/MEENU SHARMA/IBKL/XXX2 30.00 40.57 01-05-2025 MPAYUPI/TRTR/548649569031/Geogle India SI/CIC/XX 190.90 40.55 01-05-2025 MPAYUPI/TRTR/5486496607/TRAVI/SHARMA/YESB/XX 20.00 40.55 01-05-2025 MPAYUPI/TRTR/5486496607/TRAVI/SHARMA/YESB/XX 20.00 40.55 01-05-2025 MPAYUPI/TRTR/548649607/TRAVI/SHARMA/YESB/XX 20.00 40.55 01-05-2025 MPAYUPI/TRTR/5486496707/TAVI/SHARMA/YESB/XX 20.00 40.55 01-05-2025 MPAYUPI/TRTR/5486496607/TRA	10-03-2025	MPAY/UPI/TRTR/506959538065/ombk.aafb98736/PPIW/XX		20.00		1,781.97	
12-03-2025 MPAY/UPI/TRTR/50715660926080808101d55BpoxIPOS/XX 20.00 1,571.97 12-03-2025 MPAY/UPI/TRTR/507102821591/ombk.aads98736/PPI/WXX 20.00 1,651.97 16-03-2025 MPAY/UPI/TRTR/54138334918/KRISHNA GOYAL/UCBA/XXX 400.00 1,251.97 16-03-2025 MPAY/UPI/TRTR/54138334918/KRISHNA GOYAL/UCBA/XXX 20.00 1,651.97 16-03-2025 MPAY/UPI/TRTR/54160832130/KRISHNA GOYAL/UCBA/XXX 20.00 1,451.97 19-03-2025 MPAY/UPI/TRTR/544160832130/KRISHNA GOYAL/UCBA/XXX 20.00 1,451.97 19-03-2025 MPAY/UPI/TRTR/5444089548558/KENU DEVI/YESB/XXXX025 140.00 1,311.97 22-03-2025 SMS CHRG FOR: MAR QTR 2024-25 20.00 1,291.97 22-03-2025 SMS CHRG FOR: MAR QTR 2024-25 1.80 1,290.17 22-03-2025 GT/Min_Bal_Chrg 50: MAR QTR 2024-25 1.80 1,290.17 22-03-2025 QT/Min_Bal_Chrg 50: MAR QTR 2024-25 1.80 1,293.37 23-03-2025 QT/Min_Bal_Chrg 4.50 1,233.87 23-03-2025 QT/Min_Bal_Chrg 4.50 1,226.37 23-03-2025 QT/Min_Bal_Chrg 4.50 1,226.37 23-03-2025 QT/Min_Bal_Chrg 4.50 1,226.37 23-03-2025 QT/Min_Bal_Chrg 4.50 1,233.87 23-03-2025 QT/Min_Bal_Chrg 4.50 1,233.87 23-03-2025 QT/Min_Bal_Chrg 4.50 1,226.37 23-03-2025 QT/Min_Bal_Chrg 4.50 1,233.87 23-03-2025 QT/Min_Bal_Chrg 4.50 1,226.37 23-03-2025	11-03-2025	MPAY/UPI/TRTR/543653939562/SHISHUPAL SING/YESB/XX		20.00		1,761.97	
12-03-2025 MPAY/UPI/TRTR/54138334918/KRISHNA GOYAL/UCBA/XXX 400.00 1,851.97 16-03-2025 MPAY/UPI/TRTR/54138334918/KRISHNA GOYAL/UCBA/XXX 400.00 1,851.97 16-03-2025 MPAY/UPI/TRTR/54160832130/KRISHNA GOYAL/UCBA/XXX 200.00 1,851.97 16-03-2025 MPAY/UPI/TRTR/54160832130/KRISHNA GOYAL/UCBA/XXX 200.00 1,851.97 140.00 1,311.97 19-03-2025 MPAY/UPI/TRTR/54459648558/RENU DEVI/YESB/XXX0025 140.00 1,291.97 22-03-2025 SMS CHRG FOR: MAR QTR 2024-25 20.00 1,291.97 22-03-2025 SGST 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 1,290.17 22-03-2025 CIr. Min. Bal. Chrg 50.00 1,238.37 23-03-2025 CIr. Min. Bal. Chrg 50.00 1,2	11-03-2025	MPAY/UPI/TRTR/543661442076/RENU DEVI W O /YESB/XX		70.00		1,691.97	
16-03-2025 MPAY/UPI/TRTR/544138334918/KRISHNA GOYALUCBA/XXX 400.00 1.251.97 16-03-2025 MPAY/UPI/TRTR/544160832130/KRISHNA GOYALUCBA/XXX 200.00 1.651.97 16-03-2025 MPAY/UPI/TRTR/544160832130/KRISHNA GOYALUCBA/XXX 200.00 1.451.97 19-03-2025 MPAY/UPI/TRTR/544650548558/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 GGST For SMS CHRG FOR: MAR QTR 2024-25 1.80 1.288.37 22-03-2025 GTr_Min_Bal_Chrg 50.00 1.288.37 23-03-2025 GTr_Min_Bal_Chrg 50.00 1.238.37 23-03-2025 GTr_Min_Bal_Chrg 4.50 1.238.37 23-03-2025 GTr_Min_Bal_Chrg 4.50 1.238.37 23-03-2025 MPAY/UPI/TRTR/545346400936/Google India D/UTIB/XX 200.90 1.331.47 30-03-2025 MPAY/UPI/TRTR/569512123741/KRISHNA GOYALUCBA/XXX 400.00 631.47 30-03-2025 MPAY/UPI/TRTR/569512123741/KRISHNA GOYALUCBA/XXX 400.00 631.47 30-03-2025 MPAY/UPI/TRTR/569512123741/KRISHNA GOYALUCBA/XXX 190.90 400.00 631.47 30-03-2025 MPAY/UPI/TRTR/548546568587/MEENU SHARMA/IBKL/XXX2 30.00 410.57 30-04-2025 MPAY/UPI/TRTR/548940486071/RAVISHEKHARKUM/YESB/XX 5.00 435.57 30-04-2025 MPAY/UPI/TRTR/548940486071/RAVISHEKHARKUM/YESB/XX 5.00 435.57	12-03-2025	MPAY/UPI/TRTR/507156609260/8d6filota5@pos/IPOS/XX		20.00		1,671.97	
16-03-2025 MPAY/UPI/TRTR/101578536134/KRISHNA GOYAL/UCBA/XXX 200.00 1,651.97 MPAY/UPI/TRTR/544160832130/KRISHNA GOYAL/UCBA/XXX 200.00 1,451.97 MPAY/UPI/TRTR/544160832130/KRISHNA GOYAL/UCBA/XXX 200.00 1,451.97 MPAY/UPI/TRTR/544160832130/KRISHNA GOYAL/UCBA/XXX 200.00 1,291.97 22-03-2025 MPAY/UPI/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 GGST For SMS CHRG FOR: MAR QTR 2024-25 180 1,290.17 22-03-2025 GT_Min_Bal_Chrg 1,290.17 22-03-2025 QT_Min_Bal_Chrg 1,293.37 23-03-2025 QT_Min_Bal_Chrg 1,293.37 23-03-2025 QT_Min_Bal_Chrg 1,293.37 23-03-2025 QT_Min_Bal_Chrg 1,293.37 20-03-2025 QT_Min_Bal_Chrg	12-03-2025	MPAY/UPI/TRTR/507102821591/ombk.aafb98736/PPIW/XX	20.00			1,651.97	
16-03-2025 MPAY/UPI/TRTR/544160832130/KRISHNA GOYAL/UCBAXXX 200.00 1,451.97 19-03-2025 MPAY/UPI/TRTR/544459549558/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 50.00 1,238.37 23-03-2025 Qtr_Min_Bal_Chrg 4.50 1,229.37 23-03-2025 Qtr_Min_Bal_Chrg 4.50 1,229.37 23-03-2025 Qtr_Min_Bal_Chrg 4.50 1,229.37 23-03-2025 MPAY/UPI/TRTR/56346400936/Google India D/UTIB/XXX 200.90 1,231.47 30-03-2025 MPAY/UPI/TRTR/56346400936/Google India D/UTIB/XXX 200.90 631.47 31-03-2025 MPAY/UPI/TRTR/569447810905/Google Play/UTIB/XXX6542 2.00 629.47 31-03-2025 MPAY/UPI/TRTR/569447810905/Google Play/UTIB/XXX6544 2.00 631.47 05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBAXXX 400.00 211.47 05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBAXXX 400.00 400.00 400.00 631.47 05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBAXXX 400.00 400.00 400.00 631.47 05-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 400.00 400.00 631.47 05-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 400.00 400.00 631.47 06-05-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 400.00 400.00 631.47 06-05-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 400.00 400.00 400.00 631.47 06-05-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 400.00 400.50 630.50 600.50 6	16-03-2025	MPAY/UPI/TRTR/544138334918/KRISHNA GOYAL/UCBA/XXX		400.00		1,251.97	
19-03-2025 MPAY/UPI/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_Bai_Chrg 50.00 1,238.37 23-03-2025 Qtr_Min_Bai_Chrg 50.00 1,238.37 23-03-2025 Qtr_Min_Bai_Chrg 50.00 1,238.37 23-03-2025 Qtr_Min_Bai_Chrg 4.50 1,293.387 23-03-2025 Qtr_Min_Bai_Chrg 4.50 1,293.387 23-03-2025 Qtr_Min_Bai_Chrg 4.50 1,233.37 23-03-2025 Qtr_Min_Bai_Chrg 4.50 1,233.37 28-03-2025 Qtr_Min_Bai_Chrg 4.50 1,233.37 28-03-2025 Qtr_Min_Bai_Chrg 4.50 1,232.37 28-03-2025 Qtr_Min_Bai_Chrg 4.50 1,233.37 28-03-2025 MPAY/UPI/TRTR/545346400936/Google India D/UTIB/XX 200.90 1,031.47 30-03-2025 MPAY/UPI/TRTR/508918759343/krishnanitingo/UCBA/XX 400.00 631.47 31-03-2025 UPIMANDBTSI/569447810905/Google Play/UTIB/XXX6542 2.00 629.47 31-03-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX 400.00 631.47 05-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXXX 400.00 631.47 05-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXXX 30.00 400.00 631.47 30-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXXX 30.00 440.57 30-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXXX 30.00 440.57 30-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXXX 50.00 435.57 00-05-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXXX 50.00 435.57 00-05-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXXX 50.00 435.57 00-05-2025 MPAY/UPI/TRTR/548548666071/RAVISHEKHARKUM/YESB/XX 50.00 435.57 00-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 50.00 435.57 00-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 50.00 455.57 00-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 50.00 455.57 00-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 50.00 455.57 00-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 50.00 50.00 365.57	16-03-2025	MPAY/UPI/TRTR/101578536134/KRISHNA GOYAL/UCBA/XXX			400.00	1,651.97	
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 50.00 1,238.37 23-03-2025 Qtr_Min_Bal_Chrg 4.50 1,229.37 23-03-2025 Qtr_Min_Bal_Chrg 4.50 1,229.37 26-03-2025 Q3320110084328:int_Pd:26-12-2024 to 25-03-2025 3.00 1,232.37 28-03-2025 MPAY/UPI/TRTR/545346400936/Google India D/UTIB/XX 200.90 1,031.47 30-03-2025 MPAY/UPI/TRTR/508918759343/krishnanitingo/UCBA/XX 400.00 631.47 31-03-2025 MPAY/UPI/TRTR/569447810905/Google Play/UTIB/XXX6542 2.00 629.47 31-03-2025 MPAY/UPI/TRTR/569512123741/KRISHNA GOYAL/UCBA/XXX 400.00 231.47 06-04-2025 MPAY/UPI/TRTR/548546561/KRISHNA GOYAL/UCBA/XXX 400.00 631.47 06-04-2025 MPAY/UPI/TRTR/548546561/KRISHNA GOYAL/UCBA/XXX 400.00 631.47 29-04-2025 MPAY/UPI/TRTR/548546568587/MEENU SHARMA/IBKL/XXX2 30.00 440.57 30-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 440.57 30-04-2025 MPAY/UPI/TRTR/548548568657/MEENU SHARMA/IBKL/XXX2 30.00 440.57 30-04-2025 MPAY/UPI/TRTR/548548568657/MEENU SHARMA/IBKL/XXX2 30.00 440.57 30-04-2025 MPAY/UPI/TRTR/548548568657/MEENU SHARMA/IBKL/XXX2 30.	16-03-2025	IPAY/UPI/TRTR/544160832130/KRISHNA GOYAL/UCBA/XXX 200.00				1,451.97	
22-03-2025 CGST For SMS CHRG FOR: MAR QTR 2024-25	19-03-2025	MPAY/UPI/TRTR/544459548558/RENU DEVI/YESB/XXX0025		140.00		1,311.97	
22-03-2025 SGST For SMS CHRG FOR: MAR QTR 2024-25	22-03-2025	SMS CHRG FOR: MAR QTR 2024-25		20.00		1,291.97	
23-03-2025 Ctr_Min_Bal_Chrg	22-03-2025	CGST For SMS CHRG FOR: MAR QTR 2024-25		1.80		1,290.17	
23-03-2025 Qtr_Min_Bal_Chrg	22-03-2025	SGST For SMS CHRG FOR: MAR QTR 2024-25		1.80		1,288.37	
23-03-2025 Qtr_Min_Bal_Chrg	23-03-2025	Qtr_Min_Bal_Chrg		50.00		1,238.37	
26-03-2025 03320110084328:Int.Pd:26-12-2024 to 25-03-2025 3.00 1,232.37 28-03-2025 MPAY/UPI/TRTR/545346400936/Google India D/UTIB/XX 200.90 1,031.47 30-03-2025 MPAY/UPI/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/UPI/TRTR/569447810905/Google Pay/UTIB/XXX654 2.00 631.47 05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX 400.00 231.47 05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX 400.00 631.47 29-04-2025 MPAY/UPI/TRTR/54854760031/Google India S/ICIC/XX 190.90 440.57 29-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 410.57 30-04-2025 MPAY/UPI/TRTR/512668531163/PRIYANSHI/BARB/XXX4871 30.00 440.57 01-05-2025 MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX 5.00 435.57 02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 415.57	23-03-2025	Qtr_Min_Bal_Chrg		4.50		1,233.87	
28-03-2025 MPAY/UPI/TRTR/545346400936/Google India D/UTIB/XX 30-03-2025 MPAY/UPI/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/UPI/TRTR/569447810905/Google Pay/UTIB/XXX654 2.00 631.47 05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX 400.00 231.47 05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX 400.00 631.47 29-04-2025 MPAY/UPI/TRTR/548524760031/Google India S/ICIC/XX 190.90 440.57 30-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 410.57 30-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 440.57 01-05-2025 MPAY/UPI/TRTR/548544568531163/PRIYANSHI/BARB/XXX4871 30.00 445.57 01-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 435.57 02-05-2025 MPAY/UPI/TRTR/54831192112/AMIT BHATI/YESB/XXX002 50.00 365.57	23-03-2025	Qtr_Min_Bal_Chrg		4.50		1,229.37	
30-03-2025 MPAY/UPI/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/UPI/TRTR/569447810905/Google Pay/UTIB/XXX654 2.00 631.47 05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX 400.00 231.47 05-04-2025 MPAY/UPI/TRTR/102671634561/KRISHNA GOYAL/UCBA/XXX 400.00 631.47 29-04-2025 MPAY/UPI/TRTR/548524760031/Google India S/ICIC/XX 190.90 440.57 29-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 410.57 30-04-2025 MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX 5.00 435.57 02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 415.57	26-03-2025	03320110084328:Int.Pd:26-12-2024 to 25-03-2025			3.00	1,232.37	
31-03-2025 UPIMANDBTSI/569245130905/Google Play/UTIB/XXX6542 2.00 629.47 31-03-2025 MPAY/UPI/TRTR/569447810905/Google Pay/UTIB/XXX654 2.00 631.47 05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX 400.00 231.47 05-04-2025 MPAY/UPI/TRTR/102671634561/KRISHNA GOYAL/UCBA/XXX 400.00 631.47 29-04-2025 MPAY/UPI/TRTR/548524760031/Google India S/ICIC/XX 190.90 440.57 29-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 410.57 30-04-2025 MPAY/UPI/TRTR/51268531163/PRIYANSHI/BARB/XXX4871 30.00 440.57 01-05-2025 MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX 5.00 435.57 02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 415.57	28-03-2025	MPAY/UPI/TRTR/545346400936/Google India D/UTIB/XX		200.90		1,031.47	
31-03-2025 MPAY/UPI/TRTR/569447810905/Google Pay/UTIB/XXX654 05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX 05-04-2025 MPAY/UPI/TRTR/102671634561/KRISHNA GOYAL/UCBA/XXX 400.00 631.47 29-04-2025 MPAY/UPI/TRTR/548524760031/Google India S/ICIC/XX 190.90 440.57 29-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 410.57 30-04-2025 MPAY/UPI/TRTR/512068531163/PRIYANSHI/BARB/XXX4871 01-05-2025 MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX 5.00 435.57 02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 06-05-2025 MPAY/UPI/TRTR/54831192112/AMIT BHATI/YESB/XXX002 50.00 365.57	30-03-2025	MPAY/UPI/TRTR/508918759343/krishnanitingo/UCBA/XX		400.00		631.47	
05-04-2025 MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX 400.00 231.47 05-04-2025 MPAY/UPI/TRTR/102671634561/KRISHNA GOYAL/UCBA/XXX 400.00 631.47 29-04-2025 MPAY/UPI/TRTR/548524760031/Google India S/ICIC/XX 190.90 440.57 29-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 410.57 30-04-2025 MPAY/UPI/TRTR/512068531163/PRIYANSHI/BARB/XXX4871 30.00 440.57 01-05-2025 MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX 5.00 435.57 02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 415.57 06-05-2025 MPAY/UPI/TRTR/512631192112/AMIT BHATI/YESB/XXX002 50.00 365.57	31-03-2025	UPIMANDBTSI/569245130905/Google Play/UTIB/XXX6542		2.00		629.47	
05-04-2025 MPAY/UPI/TRTR/102671634561/KRISHNA GOYAL/UCBA/XXX 400.00 631.47 29-04-2025 MPAY/UPI/TRTR/548524760031/Google India S/ICIC/XX 190.90 440.57 29-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 410.57 30-04-2025 MPAY/UPI/TRTR/512068531163/PRIYANSHI/BARB/XXX4871 30.00 440.57 01-05-2025 MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX 5.00 435.57 02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 415.57 06-05-2025 MPAY/UPI/TRTR/512631192112/AMIT BHATI/YESB/XXX002 50.00 365.57	31-03-2025	MPAY/UPI/TRTR/569447810905/Google Pay/UTIB/XXX654			2.00	631.47	
29-04-2025 MPAY/UPI/TRTR/548524760031/Google India S/ICIC/XX 190.90 440.57 29-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 410.57 30-04-2025 MPAY/UPI/TRTR/512068531163/PRIYANSHI/BARB/XXX4871 30.00 440.57 01-05-2025 MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX 5.00 435.57 02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 415.57 06-05-2025 MPAY/UPI/TRTR/512631192112/AMIT BHATI/YESB/XXX002 50.00 365.57	05-04-2025	MPAY/UPI/TRTR/509512123741/KRISHNA GOYAL/UCBA/XXX		400.00		231.47	
29-04-2025 MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2 30.00 410.57 30-04-2025 MPAY/UPI/TRTR/512068531163/PRIYANSHI/BARB/XXX4871 30.00 440.57 01-05-2025 MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX 5.00 435.57 02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 415.57 06-05-2025 MPAY/UPI/TRTR/512631192112/AMIT BHATI/YESB/XXX002 50.00 365.57	05-04-2025	MPAY/UPI/TRTR/102671634561/KRISHNA GOYAL/UCBA/XXX 400.0		400.00	631.47		
30-04-2025 MPAY/UPI/TRTR/512068531163/PRIYANSHI/BARB/XXX4871 30.00 440.57 01-05-2025 MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX 5.00 435.57 02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 415.57 06-05-2025 MPAY/UPI/TRTR/512631192112/AMIT BHATI/YESB/XXX002 50.00 365.57	29-04-2025	MPAY/UPI/TRTR/548524760031/Google India S/ICIC/XX		190.90		440.57	
01-05-2025 MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX 5.00 435.57 02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 415.57 06-05-2025 MPAY/UPI/TRTR/512631192112/AMIT BHATI/YESB/XXX002 50.00 365.57	29-04-2025	MPAY/UPI/TRTR/548548568587/MEENU SHARMA/IBKL/XXX2		30.00		410.57	
02-05-2025 MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX 20.00 415.57 06-05-2025 MPAY/UPI/TRTR/512631192112/AMIT BHATI/YESB/XXX002 50.00 365.57	30-04-2025	MPAY/UPI/TRTR/512068531163/PRIYANSHI/BARB/XXX4871			30.00	440.57	
06-05-2025 MPAY/UPI/TRTR/512631192112/AMIT BHATI/YESB/XXX002 50.00 365.57	01-05-2025	MPAY/UPI/TRTR/548744225215/DAV PRAKASH GU/YESB/XX		5.00		435.57	
	02-05-2025	MPAY/UPI/TRTR/548840466071/RAVISHEKHARKUM/YESB/XX		20.00		415.57	
06-05-2025 MPAY/UPI/TRTR/512658479744/AMIT BHATI/YESB/XXX002 50.00 315.57	06-05-2025	MPAY/UPI/TRTR/512631192112/AMIT BHATI/YESB/XXX002		50.00		365.57	
	06-05-2025	MPAY/UPI/TRTR/512658479744/AMIT BHATI/YESB/XXX002		50.00		315.57	

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		