

STATEMENT OF THE ACCOUNT FOR THE PERIOD OF : 2025-06-22 to 2025-09-22
CUSTOMER DETAILS

Customer ID	: 52823646	Branch Address :	
Account No	: 146601000030551		
Account Holder Name	: TUSHAR SINGH		416, MAIN MATHURA ROAD, OPP.TUGLAKABAD METRO
Contact No	: 918851619647		BADARPUR,BADARPUR,NARELA,NORTH DELHI
Email ID	: KRISHANGPADEL@GMAIL.COM	Address of Customer :	
IFS Code	: IOBA0003249		S/O LAVKUSH KUMAR, H NO-177,GALI NO-9B,SAI NAGAR,
Nominee	: NA		MITHAPUR EXT,JAITHPUR SOUTH DELHI,DELHI,07
Branch Code	: 3249		

Date(Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
22-Sep-25 (22-Sep-25)	UPI/563196460077/DR/RISHIKESH KANH/YES/Paid via	S73140155	Transfer	30.00	-	2,114.33
22-Sep-25 (22-Sep-25)	UPI/702064296411/CR/Soham Shriniva /SBI/Payment f	S70619143	Transfer	-	30.00	2,144.33
22-Sep-25 (22-Sep-25)	UPI/189062504870/DR/ MAULI BAZAR /YES/Turtosie	S66806953	Transfer	110.00	-	2,114.33
22-Sep-25 (22-Sep-25)	UPI/563190050397/Rev/ TUSHAR SINGH/IOB/	S66798569	Transfer	-	110.00	2,224.33
22-Sep-25 (22-Sep-25)	UPI/563190050397/DR/ MAULI BAZAR /YES/Artifict	S66792798	Transfer	110.00	-	2,114.33
21-Sep-25 (21-Sep-25)	UPI/381244207434/CR/Soham Shriniva /SBI/Payment f	S54704640	Transfer	-	100.00	2,224.33
21-Sep-25 (21-Sep-25)	UPI/563073339871/DR/THE BIRYANI ST/UNB/Pay to Bh	S51311313	Transfer	100.00	-	2,124.33
20-Sep-25 (20-Sep-25)	UPI/562954650478/DR/RISHIKESH KANH/YES/Aathav	S34118052	Transfer	70.00	-	2,224.33
20-Sep-25 (20-Sep-25)	UPI/562946426272/DR/RISHIKESH KANH/YES/Aathav	S25289925	Transfer	40.00	-	2,294.33
20-Sep-25 (20-Sep-25)	UPI/526345535797/CR/Master ATHARVA/CBI/UPI	S22084380	Transfer	-	280.00	2,334.33
19-Sep-25 (19-Sep-25)	UPI/562834575480/DR/RISHIKESH KANH/YES/Aathva	S13187682	Transfer	30.00	-	2,054.33
18-Sep-25 (18-Sep-25)	UPI/562714243489/DR/RISHIKESH KANH/YES/Aathav ch	S82462946	Transfer	30.00	-	2,084.33
17-Sep-25 (17-Sep-25)	UPI/526095018270/DR/Krushna super /YES/Bread	S62985377	Transfer	15.00	-	2,114.33
17-Sep-25 (17-Sep-25)	UPI/526094220064/DR/RISHIKESH KANH/YES/Aathav	S61847652	Transfer	70.00	-	2,129.33
17-Sep-25 (17-Sep-25)	UPI/526083407774/DR/RISHIKESH KANH/YES/Aathav	S51048025	Transfer	70.00	-	2,199.33
16-Sep-25 (16-Sep-25)	UPI/525963941688/DR/SULTAN EBRAHEE/YES/Badapao	S31235981	Transfer	30.00	-	2,269.33
15-Sep-25 (15-Sep-25)	UPI/525854382677/DR/HEALTH CORNER /HDF/Paid via	S20353097	Transfer	10.00	-	2,299.33
15-Sep-25 (15-Sep-25)	UPI/525854015156/DR/ T R CHOPADE /YES/Aathav fo	S19828086	Transfer	80.00	-	2,309.33
15-Sep-25 (15-Sep-25)	UPI/027257200697/CR/Soham Shriniva /SBI/Payment f	S97234923	Transfer	-	20.00	2,389.33
15-Sep-25 (15-Sep-25)	UPI/525843007345/DR/ T R CHOPADE /YES/Samosa	S96779887	Transfer	20.00	-	2,369.33
15-Sep-25 (15-Sep-25)	UPI/562419426707/CR/Master ATHARVA/CBI/UPI	S96344785	Transfer	-	40.00	2,389.33

15-Sep-25 (15-Sep-25)	UPI/525842587557/DR/ T R CHOPADE /YES/Aathav	S96312657	Transfer	80.00	-	2,349.33
14-Sep-25 (14-Sep-25)	UPI/525778496463/CR/Master ATHARVA/CBI/UPI	S87322711	Transfer	-	305.00	2,429.33
14-Sep-25 (14-Sep-25)	UPI/525722507612/DR/ T R CHOPADE /YES/Aathav fo	S76645493	Transfer	120.00	-	2,124.33
14-Sep-25 (14-Sep-25)	UPI/525717293123/DR/ABHISHEK SURES/YES/Pay To AB	S72082079	Transfer	10.00	-	2,244.33
13-Sep-25 (13-Sep-25)	UPI/525613026101/DR/RISHIKESH KANH/YES/atharv	S67846007	Transfer	150.00	-	2,254.33
13-Sep-25 (13-Sep-25)	UPI/212135093645/CR/Mr AJAY SANJAY/MAH/Payment f	S67797045	Transfer	-	80.00	2,404.33
13-Sep-25 (13-Sep-25)	UPI/525611719855/DR/DINESH BHAUSAH/YES/Tea	S66180038	Transfer	30.00	-	2,324.33
13-Sep-25 (13-Sep-25)	UPI/088189410643/DR/Revati Super M /UTI/Milk	S60754846	Transfer	12.00	-	2,354.33
12-Sep-25 (12-Sep-25)	UPI/655660708089/CR/Soham Shriniva /SBI/Payment f	S45612282	Transfer	-	60.00	2,366.33
12-Sep-25 (12-Sep-25)	UPI/562191633938/DR/RISHIKESH KANH/YES/Aathav	S45204745	Transfer	60.00	-	2,306.33
12-Sep-25 (12-Sep-25)	UPI/562180168422/DR/RISHIKESH KANH/YES/Tea	S33971642	Transfer	10.00	-	2,366.33
12-Sep-25 (12-Sep-25)	UPI/562180028530/DR/RISHIKESH KANH/YES/Aathav	S33825943	Transfer	90.00	-	2,376.33
11-Sep-25 (11-Sep-25)	UPI/562071492278/DR/SUNETRA MEDICA/YES/Aathav me	S24320070	Transfer	25.00	-	2,466.33
11-Sep-25 (11-Sep-25)	UPI/525424487973/CR/Master ATHARVA/CBI/UPI	S17926439	Transfer	-	386.00	2,491.33
10-Sep-25 (10-Sep-25)	UPI/561950524771/DR/RISHIKESH KANH/YES/Ice cream	S92471995	Transfer	20.00	-	2,105.33
09-Sep-25 (09-Sep-25)	UPI/561830263942/DR/Krushna super /YES/Milk	S70799381	Transfer	10.00	-	2,125.33
09-Sep-25 (09-Sep-25)	UPI/561830255491/DR/Krushna super /YES/Milk	S70785862	Transfer	10.00	-	2,135.33
09-Sep-25 (09-Sep-25)	UPI/561830127445/DR/THE BIRYANI ST/UNB/Pay to Bh	S70593392	Transfer	20.00	-	2,145.33
09-Sep-25 (09-Sep-25)	UPI/525272747160/CR/NAVI TECHNOLOG/ICI/Upi Fund	S70530305	Transfer	-	6.00	2,165.33
09-Sep-25 (09-Sep-25)	UPI/561830070050/DR/GURUDATTA TRAD/YES/Bread	S70501695	Transfer	30.00	-	2,159.33
09-Sep-25 (09-Sep-25)	UPI/000856699331/CR/Soham Shriniva /SBI/Payment f	S70472703	Transfer	-	10.00	2,189.33
09-Sep-25 (09-Sep-25)	UPI/561829860688/DR/AJAY RAM BORG/YES/Paid via	S70228000	Transfer	20.00	-	2,179.33
09-Sep-25 (09-Sep-25)	UPI/561823666604/DR/SONALI VIJAY I /YES/Badapaw	S63484450	Transfer	15.00	-	2,199.33
09-Sep-25 (09-Sep-25)	UPI/561813782604/DR/ABHISHEK SURES/YES/Pay To AB	S53678412	Transfer	40.00	-	2,214.33
07-Sep-25 (07-Sep-25)	UPI/525083129238/DR/ MAULI BAZAR /YES/Food	S20403341	Transfer	63.00	-	2,254.33
07-Sep-25 (07-Sep-25)	UPI/525078131189/DR/RISHIKESH KANH/YES/Paid via	S16401373	Transfer	5.00	-	2,317.33
06-Sep-25 (06-Sep-25)	UPI/524957464314/DR/ MAULI BAZAR /YES/Paid via	S83755283	Transfer	19.00	-	2,322.33
06-Sep-25 (06-Sep-25)	UPI/524957221302/DR/Mangesh Vasant /YES/Tea	S83495597	Transfer	20.00	-	2,341.33
05-Sep-25 (05-Sep-25)	UPI/524889356614/CR/LAV KUSH KUMAR/ICI/UPI	S69526052	Transfer	-	800.00	2,361.33
05-Sep-25 (05-Sep-25)	UPI/509509948143/CR/SONA DO DAMODA/UBI/Payment f	S66404193	Transfer	-	45.00	1,561.33
05-Sep-25 (05-Sep-25)	UPI/809491446072/CR/SONA DO DAMODA/UBI/Payment f	S66396324	Transfer	-	50.00	1,516.33
05-Sep-25 (05-Sep-25)	UPI/524839987335/DR/Surya Tea Stal /UTI/Vadapao	S64485846	Transfer	30.00	-	1,466.33
05-Sep-25 (05-Sep-25)	UPI/524839539336/DR/ PMPML/CBI /3794	S63933569	Transfer	40.00	-	1,496.33

05-Sep-25 (05-Sep-25)	UPI/524839028121/DR/ REKHA REKHA /YES/Tea	S63294896	Transfer	20.00	-	1,536.33
05-Sep-25 (05-Sep-25)	UPI/524838029536/DR/KHALSE GAJANAN/HDF/Paid via	S62171742	Transfer	10.00	-	1,556.33
05-Sep-25 (05-Sep-25)	UPI/524864918486/DR/CONFIRM TICKET/UTI/UIPI	S58846577	Transfer	757.00	-	1,566.33
04-Sep-25 (04-Sep-25)	UPI/524731081811/DR/SUHAS HARISCHA/YES/Coldrink	S53235324	Transfer	20.00	-	2,323.33
04-Sep-25 (04-Sep-25)	UPI/524724517041/DR/AMRUTVEL MEDIC/KAR/Medicine	S45443604	Transfer	50.00	-	2,343.33
03-Sep-25 (03-Sep-25)	UPI/524611083777/DR/ T R CHOPADE /YES/Paid via	S30126300	Transfer	10.00	-	2,393.33
02-Sep-25 (02-Sep-25)	UPI/561192625762/DR/SALIM ABDULSHA/YES/Food	S99416016	Transfer	30.00	-	2,403.33
02-Sep-25 (02-Sep-25)	UPI/561184296097/DR/ T R CHOPADE /YES/Tea	S90896411	Transfer	20.00	-	2,433.33
02-Sep-25 (02-Sep-25)	UPI/561177918338/DR/PRAGATI OPTICA/HDF/Specta	S84247479	Transfer	400.00	-	2,453.33
02-Sep-25 (02-Sep-25)	UPI/524598811086/CR/LAV KUSH KUMAR/ICI/UIPI	S83430251	Transfer	-	1,500.00	2,853.33
01-Sep-25 (01-Sep-25)	UPI/139136916140/CR/SONA DO DAMODA/UBI/Payment f	S74313493	Transfer	-	125.00	1,353.33
01-Sep-25 (01-Sep-25)	UPI/561063210590/DR/ MAULI BAZAR /YES/Shampoo	S66385578	Transfer	15.00	-	1,228.33
30-Aug-25 (30-Aug-25)	UPI/560823838677/DR/ MAULI BAZAR /YES/Paid via	S25382846	Transfer	25.00	-	1,243.33
30-Aug-25 (30-Aug-25)	UPI/524211116096/CR/NAVI TECHNOLOG/ICI/Upi Fund	S23374008	Transfer	-	1.00	1,268.33
30-Aug-25 (30-Aug-25)	UPI/560821931281/DR/ANIL DADA KARC/ICI/M3sh	S23352605	Transfer	70.00	-	1,267.33
30-Aug-25 (30-Aug-25)	UPI/524210283819/CR/NAVI TECHNOLOG/ICI/Upi Fund	S20577607	Transfer	-	20.00	1,337.33
30-Aug-25 (30-Aug-25)	UPI/560819310659/CR/SUPRIT SOMGOND/BAR/Paid via	S20556958	Transfer	-	1.00	1,317.33
30-Aug-25 (30-Aug-25)	UPI/524210235111/CR/NAVI TECHNOLOG/ICI/Upi Fund	S20417797	Transfer	-	1.00	1,316.33
30-Aug-25 (30-Aug-25)	UPI/560818976844/DR/ Dungar Singh /FDR/Pay to Bh	S20248406	Transfer	10.00	-	1,315.33
29-Aug-25 (29-Aug-25)	UPI/820388516414/CR/SONA DO DAMODA/UBI/Payment f	S93253416	Transfer	-	100.00	1,325.33
28-Aug-25 (28-Aug-25)	UPI/061266480735/CR/SONA DO DAMODA/UBI/Payment f	S85412369	Transfer	-	80.00	1,225.33
28-Aug-25 (28-Aug-25)	UPI/538406735960/CR/SONA DO DAMODA/UBI/Payment f	S84866803	Transfer	-	100.00	1,145.33
28-Aug-25 (28-Aug-25)	UPI/577890498106/DR/SONA DO DAMODA/UBI/Cash	S84794785	Transfer	500.00	-	1,045.33
28-Aug-25 (28-Aug-25)	UPI/560621226610/CR/Mr AMAN FARUKH/MAH/UIPI	S84756477	Transfer	-	500.00	1,545.33
28-Aug-25 (28-Aug-25)	UPI/524092767417/DR/SALIM ABDULSHA/YES/Paid via	S81188168	Transfer	20.00	-	1,045.33
28-Aug-25 (28-Aug-25)	UPI/612958855508/DR/ Delhi Metro/YES /Payment f	S80244793	Transfer	100.00	-	1,065.33
28-Aug-25 (28-Aug-25)	UPI/524052236389/CR/ KRISHAN KUMAR/PUN/metro rec	S80140645	Transfer	-	100.00	1,165.33
26-Aug-25 (26-Aug-25)	UPI/224719206343/DR/MEESHO TECHNOL/uti/NO REMARK	S48939341	Transfer	57.00	-	1,065.33
26-Aug-25 (26-Aug-25)	UPI/560424813691/DR/CONFIRM TICKET/UTI/UIPI	S31074630	Transfer	1,237.00	-	1,122.33
25-Aug-25 (25-Aug-25)	UPI/560325106049/CR/Miss HRUTIKA D/MAH/UIPI	S14549693	Transfer	-	100.00	2,359.33
25-Aug-25 (25-Aug-25)	UPI/523784650214/DR/THE HUNGARY SC/HDF/ritika	S14517684	Transfer	100.00	-	2,259.33
25-Aug-25 (25-Aug-25)	UPI/523726260582/DR/THE HUNGARY SC/HDF/food	S14145966	Transfer	80.00	-	2,359.33
24-Aug-25 (24-Aug-25)	UPI/523641337827/CR/ KRISHAN KUMAR/PUN/UIPI	S92207840	Transfer	-	1.00	2,439.33

24-Aug-25 (24-Aug-25)	UPI/523616224295/DR/ABHISHEK SURES/YES/Pay To AB	S90528201	Transfer	30.00	-	2,438.33
24-Aug-25 (24-Aug-25)	UPI/523678091023/CR/NAVI TECHNOLOG/ICI/Upi Fund	S86356130	Transfer	-	1.00	2,468.33
24-Aug-25 (24-Aug-25)	UPI/523610419071/DR/SUNETRA MEDICA/YES/Medicine	S86350343	Transfer	54.00	-	2,467.33
23-Aug-25 (23-Aug-25)	UPI/560190813129/DR/GURUDATTA TRAD/YES/Paid via	S65831677	Transfer	20.00	-	2,521.33
23-Aug-25 (23-Aug-25)	UPI/668104057910/DR/ Delhi Metro/YES /Payment f	S62071292	Transfer	100.00	-	2,541.33
23-Aug-25 (23-Aug-25)	UPI/523546876348/CR/ KRISHAN KUMAR/PUN/metro rec	S62055939	Transfer	-	100.00	2,641.33
22-Aug-25 (22-Aug-25)	UPI/560084437396/DR/GURUDATTA TRAD/YES/Soham	S59692286	Transfer	57.00	-	2,541.33
22-Aug-25 (22-Aug-25)	UPI/966999748303/CR/Soham Shriniva /SBI/Payment f	S57286589	Transfer	-	30.00	2,598.33
22-Aug-25 (22-Aug-25)	UPI/523469548368/CR/NAVI TECHNOLOG/ICI/Upi Fund	S56397109	Transfer	-	1.00	2,568.33
22-Aug-25 (22-Aug-25)	UPI/560081753479/DR/RISHIKESH KANH/YES/Noodles	S56183194	Transfer	10.00	-	2,567.33
22-Aug-25 (22-Aug-25)	UPI/842546777890/CR/Mr Sagar Pavan /MAH/Payment f	S54936719	Transfer	-	1.00	2,577.33
21-Aug-25 (21-Aug-25)	UPI/559963893034/DR/GURUDATTA TRAD/YES/Maggie	S37563742	Transfer	30.00	-	2,576.33
21-Aug-25 (21-Aug-25)	UPI/559963736561/DR/ Sai hotel/YES /Aathav fo	S37373732	Transfer	90.00	-	2,606.33
21-Aug-25 (21-Aug-25)	UPI/523363213817/CR/NAVI TECHNOLOG/ICI/Upi Fund	S32612105	Transfer	-	2.00	2,696.33
21-Aug-25 (21-Aug-25)	UPI/523363212296/CR/NAVI TECHNOLOG/ICI/Upi Fund	S32605387	Transfer	-	1.00	2,694.33
21-Aug-25 (21-Aug-25)	UPI/559958916248/DR/Fresh Fruit Ju /YES/Juice	S32592420	Transfer	30.00	-	2,693.33
20-Aug-25 (20-Aug-25)	UPI/559829214790/DR/RISHIKESH KANH/YES/mesh food	S17666961	Transfer	3,500.00	-	2,723.33
20-Aug-25 (20-Aug-25)	UPI/559844827188/DR/THE BIRYANI ST/UNB/Pay to Bh	S17619195	Transfer	79.00	-	6,223.33
20-Aug-25 (20-Aug-25)	UPI/559839325213/DR/ MOSARAF ALI /UBI/Paid via	S12091991	Transfer	40.00	-	6,302.33
20-Aug-25 (20-Aug-25)	UPI/523209724769/CR/PRAVINA KUMARI/UTI/food	S93779838	Transfer	-	3,500.00	6,342.33
19-Aug-25 (19-Aug-25)	UPI/214819431907/DR/SUMIT SATYAWAN/YES/Payment f	S77863541	Transfer	10.00	-	2,842.33
19-Aug-25 (19-Aug-25)	CHRGs- SMS ALERT APR TO JUN 2025	S73090612	Transfer	89.08	-	2,852.33
18-Aug-25 (18-Aug-25)	UPI/523048627034/CR/NAVI TECHNOLOG/ICI/Upi Fund	S70771181	Transfer	-	3.00	2,941.41
18-Aug-25 (18-Aug-25)	UPI/559609690001/DR/FIROJ RAHEMAN/YES/Paid via	S70766747	Transfer	30.00	-	2,938.41
18-Aug-25 (18-Aug-25)	UPI/578467974496/CR/Master ATHARVA/CBI/Payment f	S69179666	Transfer	-	30.00	2,968.41
18-Aug-25 (18-Aug-25)	UPI/559608594585/DR/ MAHABUB AHMAD/YES/Aathav	S69025693	Transfer	30.00	-	2,938.41
17-Aug-25 (17-Aug-25)	UPI/522989150166/DR/GURUDATTA TRAD/YES/Paid via	S48408096	Transfer	20.00	-	2,968.41
16-Aug-25 (16-Aug-25)	UPI/522878367088/CR/ SAHIL KUMAR /HDF/UPI	S28950004	Transfer	-	50.00	2,988.41
15-Aug-25 (15-Aug-25)	UPI/559336565665/DR/ DMRC Limited /ICI/metro tic	S98256494	Transfer	30.00	-	2,938.41
13-Aug-25 (13-Aug-25)	UPI/559104187864/DR/ KRISHAN KUMAR/PUN/UPI	S50342985	Transfer	1.00	-	2,968.41
08-Aug-25 (08-Aug-25)	UPI/558657969319/CR/ KRISHAN KUMAR/PUN/UPI	S32814770	Transfer	-	1.00	2,969.41
07-Aug-25 (07-Aug-25)	UPI/521988595571/CR/NAVI TECHNOLOG/ICI/Upi Fund	S20375770	Transfer	-	1.00	2,968.41
07-Aug-25 (07-Aug-25)	UPI/521990467200/DR/ YASH PAUL /YES/Paid via	S20363633	Transfer	40.00	-	2,967.41

06-Aug-25 (06-Aug-25)	UPI/521877274580/DR/HARVANS SING/IOB/Paid via	S95647506	Transfer	10.00	-	3,007.41
06-Aug-25 (06-Aug-25)	UPI/521884586689/CR/NAVI TECHNOLOG/ICI/Upi Fund	S95627053	Transfer	-	20.00	3,017.41
06-Aug-25 (06-Aug-25)	UPI/521877227963/CR/HARVANS SING/IOB/Paid via	S95585924	Transfer	-	10.00	2,997.41
06-Aug-25 (06-Aug-25)	UPI/521884534187/CR/NAVI TECHNOLOG/ICI/Upi Fund	S95331478	Transfer	-	6.00	2,987.41
06-Aug-25 (06-Aug-25)	UPI/521876071076/DR/ SUNIL KUMAR /YES/Kurkure	S94399104	Transfer	50.00	-	2,981.41
06-Aug-25 (06-Aug-25)	TRANGBM912954F0003249120806/08 /2025	S85580485	Transfer	500.00	-	3,031.41
06-Aug-25 (06-Aug-25)	Int.Pd:01-05-2025 to 31-07-2025: 146601000030551	S79694902	Transfer	-	13.00	3,531.41
02-Aug-25 (02-Aug-25)	UPI/521496767720/CR/ KRISHAN KUMAR/PUN/UPI	S13914223	Transfer	-	100.00	3,518.41
02-Aug-25 (02-Aug-25)	UPI/521403741464/DR/ Shivank/YES /Momos	S12647387	Transfer	20.00	-	3,418.41
02-Aug-25 (02-Aug-25)	UPI/521403689482/DR/ Shivank/YES /Chowmin	S12572880	Transfer	50.00	-	3,438.41
02-Aug-25 (02-Aug-25)	UPI/521403334608/DR/ PRATAP/YES /French fr	S12034888	Transfer	30.00	-	3,488.41
02-Aug-25 (02-Aug-25)	Debit Card AMC-2025- 652292XXXX754499	S83046420	Transfer	295.00	-	3,518.41
01-Aug-25 (01-Aug-25)	UPI/521337083512/CR/PRAVINA KUMARI/UTI/other	S63961578	Transfer	-	2,000.00	3,813.41
23-Jul-25 (23-Jul-25)	UPI/307970261677/DR/ Delhi Metro/YES /Payment f	S78728173	Transfer	100.00	-	1,813.41
23-Jul-25 (23-Jul-25)	UPI/278098682255/DR/ Delhi Metro/YES /Payment f	S78697159	Transfer	100.00	-	1,913.41
15-Jul-25 (15-Jul-25)	UPI/519603629375/CR/MEGHA AMAR CHIKAN/UBI/UPI	S22429525	Transfer	-	1,500.00	2,013.41
13-Jul-25 (13-Jul-25)	UPI/556068543065/DR/PRATAP/YES /French fr	S76464614	Transfer	30.00	-	513.41
12-Jul-25 (12-Jul-25)	UPI/555904748499/DR/sakoredr- l@okicic/HDF/electri	S52217752	Transfer	2,249.00	-	543.41
10-Jul-25 (10-Jul-25)	UPI/519140520526/DR/AWASISH KUMAR/YES/eye drop	S22614139	Transfer	20.00	-	2,792.41
05-Jul-25 (05-Jul-25)	UPI/518636397014/DR/PRATAP/YES /Paid via	S10052377	Transfer	10.00	-	2,812.41
03-Jul-25 (03-Jul-25)	UPI/518405822611/DR/PRATAP/YES /French fr	S59402164	Transfer	20.00	-	2,822.41
30-Jun-25 (30-Jun-25)	UPI/554721403149/CR/Master ATHARVA PR/CBI/UPI	S83106479	Transfer	-	538.00	2,842.41
30-Jun-25 (30-Jun-25)	UPI/243332317074/CR/Soham Shrinivas B/SBI/Payment	S82212728	Transfer	-	148.00	2,304.41
25-Jun-25 (25-Jun-25)	UPI/701846130826/CR/Soham Shrinivas B/SBI/Payment	S90983846	Transfer	-	390.00	2,156.41
23-Jun-25 (23-Jun-25)	UPI/026670142572/CR/ISHAN SHRIVASTAVA/FDR/Payment	S41807080	Transfer	-	538.00	1,766.41
23-Jun-25 (23-Jun-25)	UPI/440562641745/CR/GOOGLE INDIA DIGI/uti/Rewarde	S39797959	Transfer	-	6.00	1,228.41
23-Jun-25 (23-Jun-25)	UPI/517424050874/DR/ANIL/IND/hair	S39750882	Transfer	50.00	-	1,222.41
				13,099.08	13,941.00	

Effective available balance as on 22-09-2025 20:57:52 is INR 2,114.33

**This is a computer generated statement and does not require a signature.