



Detailed Statement

Date: 05/01/2026

Account holder name:	SHEKH AMAAN	Account holder address:	H N 12 KEVDA WALA BAGH BHPAL 462008
Customer ID:	201358131	IFSC:	BKID0009007
Account number:	900718210005805	Branch Name:	ARERA HILLS

Transaction Date from: 05-07-2025 to: 05-01-2026

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	05-07-2025	UPI/518648023125/DR/Google/ICIC/gpayrecha/ UPI	366.90		₹ 234.87
2	06-07-2025	UPI/307358311009/DR/MOHD A/YESB/810317290/Paymen	150.00		₹ 84.87
3	06-07-2025	UPI/456030599414/CR/ARIF K/UTIB/arifkhan5/Paymen		3000.00	₹ 3,084.87
4	06-07-2025	CWDR//473056/SBO8059	3000.00		₹ 84.87
5	06-07-2025	UPI/555333578342/CR/ARIF K/UTIB/arifkhan5/UPI		12000.00	₹ 12,084.87
6	06-07-2025	CWDR//483890/ZBO9206	12000.00		₹ 84.87
7	07-07-2025	UPI/878158367132/CR/Shekh /SBIN/860200783/Paymen		700.00	₹ 784.87
8	07-07-2025	UPI/068280962708/DR/MOHD A/YESB/810317290/Paymen	700.00		₹ 84.87
9	10-07-2025	UPI/655433108600/CR/SONIYA/IPOS/9522501 56/Paymen		1.00	₹ 85.87
10	10-07-2025	UPI/370788659704/CR/SONIYA/IPOS/9522501 56/Paymen		1000.00	₹ 1,085.87
11	10-07-2025	UPI/555770521983/DR/RATNA /UBIN/930252366/UPI	1000.00		₹ 85.87
12	11-07-2025	UPI/997606975756/DR/SAINAT/YESB/Q151734 99/Paymen	50.00		₹ 35.87
13	11-07-2025	UPI/631116530105/DR/Mr AMI/YESB/paytmqr6c/Paymen	10.00		₹ 25.87

14	11-07-2025	UPI/018529532798/DR/Mr AMI/YESB/paytmqr6c/Paymen	20.00		₹ 5.87
15	14-07-2025	UPI/126353500474/CR/Shekh /BARB/963098875/Paymen		2000.00	₹ 2,005.87
16	14-07-2025	UPI/798900360079/CR/Mr SHE/IDIB/930178282/Paymen		11000.00	₹ 13,005.87
17	14-07-2025	UPI/754476894258/DR/YASHPA/UBIN/9893998 88/Paymen	180.00		₹ 12,825.87
18	14-07-2025	UPI/888303778086/CR/SONIYA/IPOS/9522501 56/Paymen		1.00	₹ 12,826.87
19	14-07-2025	UPI/837860634788/CR/SONIYA/IPOS/9522501 56/Paymen		1000.00	₹ 13,826.87
20	15-07-2025	UPI/930888618476/DR/PATIYE/YESB/Q312958 18/Paymen	400.00		₹ 13,426.87
21	15-07-2025	UPI/428766944675/DR/MOHAMM/YESB/Q1839 0098/Paymen	560.00		₹ 12,866.87
22	16-07-2025	UPI/108173752872/CR/MOHD A/YESB/innocenta/UPI		99.99	₹ 12,966.86
23	16-07-2025	UPI/360540642732/CR/BABAR /UCBA/909860083/Paymen		40.00	₹ 13,006.86
24	16-07-2025	UPI/657125266059/DR/UMESH /YESB/Q60628983/Paymen	450.00		₹ 12,556.86
25	18-07-2025	CWDR//26375/30230004	10000.00		₹ 2,556.86
26	18-07-2025	CWDR//9992/30230004	2500.00		₹ 56.86
27	18-07-2025	UPI/108317258311/CR/MOHD A/YESB/innocenta/UPI		50.00	₹ 106.86
28	19-07-2025	UPI/567784489218/DR/MOHD A/YESB/810317290/Paymen	99.00		₹ 7.86
29	20-07-2025	UPI/789085267385/CR/Shekh /SBIN/860200783/Paymen		3000.00	₹ 3,007.86
30	20-07-2025	UPI/078742735001/DR/MANISH/BKID/8085450 25/Paymen	3000.00		₹ 7.86
31	20-07-2025	UPI/586567856607/CR/SONIYA/IPOS/9522501 56/Paymen		1.00	₹ 8.86
32	20-07-2025	UPI/808499752887/CR/SONIYA/IPOS/9522501 56/Paymen		1000.00	₹ 1,008.86
33	20-07-2025	UPI/236576777507/DR/Shekh /SBIN/shekharma/Paymen	1000.00		₹ 8.86
34	21-07-2025	UPI/490934164826/CR/MANOHA/SBIN/872000 109/Paymen		2000.00	₹ 2,008.86
35	21-07-2025	UPI/648100480595/DR/Shekh /SBIN/shekharma/Paymen	2000.00		₹ 8.86
36	21-07-2025	UPI/599761819506/CR/SONIYA/IPOS/9522501 56/Paymen		100.00	₹ 108.86

37	22-07-2025	UPI/520314633708/DR/RAJDHA/YESB/paytmqr 28/Paid v	105.00		₹ 3.86
38	23-07-2025	UPI/960702611240/CR/RAM GO/CNRB/gp7542358/Paymen		200.00	₹ 203.86
39	23-07-2025	UPI/226952689646/CR/SONIYA/IPOS/9522501 56/Paymen		100.00	₹ 303.86
40	23-07-2025	UPI/687861643437/DR/Mr SAT/IDIB/769794272/Paymen	100.00		₹ 203.86
41	23-07-2025	UPI/911353707290/DR/Sk Blu/UTIB/gpay- 1124/Paymen	50.00		₹ 153.86
42	23-07-2025	UPI/269014958630/CR/Shekh /SBIN/860200783/Paymen		70.00	₹ 223.86
43	23-07-2025	UPI/008362751472/DR/Sana U/YESB/paytm.s1f/Paymen	100.00		₹ 123.86
44	24-07-2025	UPI/542766312790/DR/Mohd S/YESB/paytm.s1j/Paymen	40.00		₹ 83.86
45	24-07-2025	UPI/200434223044/DR/AIZAZ /YESB/paytmqr5n/Paymen	10.00		₹ 73.86
46	25-07-2025	UPI/520663291154/DR/SHIVAM/YESB/paytmqr 5d/Paid v	70.00		₹ 3.86
47	27-07-2025	UPI/520813049239/CR/MOHD S/KKBK/887896918/UPI		1200.00	₹ 1,203.86
48	28-07-2025	UPI/148059836579/DR/HUNAYA/YESB/Q56017 192/Paymen	180.00		₹ 1,023.86
49	29-07-2025	UPI/557625545308/DR/Hina /YESB/q96067749/Paid v	250.00		₹ 773.86
50	29-07-2025	UPI/245183940376/DR/VAN VI/YESB/paytm- 790/Paymen	80.00		₹ 693.86
51	29-07-2025	UPI/886663970127/DR/RAKESH/YESB/paytm.s 1h/Paymen	200.00		₹ 493.86
52	29-07-2025	UPI/654056217049/DR/RAKESH/YESB/paytm.s 1h/Paymen	220.00		₹ 273.86
53	29-07-2025	UPI/965240949031/DR/RAJAST/YESB/Q08411 531/Paymen	30.00		₹ 243.86
54	29-07-2025	UPI/591966404571/DR/MAJOR /YESB/paytmqr6d/Paymen	110.00		₹ 133.86
55	29-07-2025	UPI/099811108517/DR/MS KAR/YESB/paytmqr5v/Paymen	120.00		₹ 13.86
56	01-08-2025	UPI/557923373913/CR/DIMPY /PUNB/dimpypphil/UPI		200.00	₹ 213.86
57	02-08-2025	UPI/777404512482/DR/MOHD A/YESB/810317290/Paymen	1.00		₹ 212.86
58	02-08-2025	UPI/140293165352/CR/Shekh /SBIN/860200783/Paymen		7000.00	₹ 7,212.86

59	03-08-2025	NACH DR INW - IDFC FIRST BANK 1648999728 Shekh a	2825.00		₹ 4,387.86
60	03-08-2025	NACH DR INW - IDFC FIRST BANK 1649106441 Shekh a	4038.00		₹ 349.86
61	03-08-2025	UPI/170096559124/CR/SHEKH /BKID/989331996/Paymen		30.00	₹ 379.86
62	03-08-2025	UPI/558146810823/DR/VODAFO/HDFC/vil.payu @/UPI	365.00		₹ 14.86
63	05-08-2025	UPI/901007743944/CR/MOHD A/YESB/810317290/Paymen		3000.00	₹ 3,014.86
64	05-08-2025	UPI/101137687501/DR/HOME C/HDFC/hcin@hdfc/UPI Ma	2863.00		₹ 151.86
65	06-08-2025	UPI/387554440952/CR/DESI F/KKBK/997755550/Sent u		6400.00	₹ 6,551.86
66	06-08-2025	UPI/109016628249/DR/BABAR /UCBA/909860083/Paymen	1000.00		₹ 5,551.86
67	06-08-2025	UPI/992950146101/DR/Shekh /SBIN/860200783/Paymen	5000.00		₹ 551.86
68	06-08-2025	UPI/023195826132/CR/SONIYA/IPOS/9522501 56/Paymen		1.00	₹ 552.86
69	06-08-2025	UPI/316375663455/CR/SONIYA/IPOS/9522501 56/Paymen		1000.00	₹ 1,552.86
70	06-08-2025	UPI/521303860760/DR/NOORAN/BARB/mohds arim/Paymen	1000.00		₹ 552.86
71	07-08-2025	UPI/521934067280/DR/Google/UTIB/gpayrecha/ UPI	350.90		₹ 201.96
72	08-08-2025	900718210005805:SBInt.Pd:01-05-2025 to 31- 07-2025		18.00	₹ 219.96
73	08-08-2025	UPI/519339886629/DR/SURESH/YESB/paytmqr 65/Paymen	30.00		₹ 189.96
74	08-08-2025	UPI/525234926540/DR/Mahend/YESB/paytmqr5 z/Paymen	50.00		₹ 139.96
75	08-08-2025	UPI/615538362084/DR/Shekh /SBIN/860200783/Paymen	130.00		₹ 9.96
76	09-08-2025	UPI/925994817446/CR/AJAY K/IPOS/741521702/Paymen		500.00	₹ 509.96
77	10-08-2025	UPI/477890803549/DR/MAHESH/YESB/paytmq r5x/Paymen	450.00		₹ 59.96
78	10-08-2025	UPI/893904787881/CR/SONIYA/IPOS/9522501 56/Paymen		1.00	₹ 60.96
79	10-08-2025	UPI/696866409722/CR/SONIYA/IPOS/9522501 56/Paymen		500.00	₹ 560.96
80	10-08-2025	UPI/414150868231/DR/MOHAMM/YESB/Q1839 0098/Paymen	500.00		₹ 60.96

81	11-08-2025	UPI/925216163044/DR/NEW MA/CNRB/306419648/Paymen	50.00		₹ 10.96
82	11-08-2025	UPI/997330141324/CR/Shekh /SBIN/860200783/Paymen		350.00	₹ 360.96
83	12-08-2025	UPI/559097413530/DR/Google/UTIB/gpayrecha/ UPI	350.90		₹ 10.06
84	12-08-2025	UPI/551457153586/CR/SONIYA/IPOS/9522501 56/Paymen		1.00	₹ 11.06
85	12-08-2025	UPI/605879232533/CR/SONIYA/IPOS/9522501 56/Paymen		100.00	₹ 111.06
86	12-08-2025	UPI/449050017770/DR/Ms Kar/YESB/paytmqr12/Paymen	105.00		₹ 6.06
87	17-08-2025	UPI/522923649465/CR/MOHD S/KKBK/887896918/UPI		500.00	₹ 506.06
88	18-08-2025	UPI/467101255751/DR/VIJAY /YESB/Q50892223/Paymen	110.00		₹ 396.06
89	18-08-2025	UPI/523046834383/DR/Neha K/YESB/paytmqr58/Paid v	24.00		₹ 372.06
90	18-08-2025	UPI/523022861652/CR/MOHD S/KKBK/887896918/UPI		750.00	₹ 1,122.06
91	19-08-2025	UPI/523157866916/DR/Rajdhya/YESB/paytmqr1 2/Paid v	110.00		₹ 1,012.06
92	19-08-2025	UPI/619843332028/DR/HUNAYA/YESB/Q56017 192/Paymen	87.00		₹ 925.06
93	19-08-2025	UPI/522312373103/DR/MO NI/YESB/Q47144496/Paymen	16.00		₹ 909.06
94	20-08-2025	UPI/282402358573/DR/Sana U/YESB/paytm.s1j/Paymen	100.00		₹ 809.06
95	20-08-2025	UPI/977230473553/DR/Mr M I/YESB/paytmqr5x/Paymen	50.00		₹ 759.06
96	20-08-2025	UPI/523286765415/CR/MOHD A/YESB/innocenta/UPI		50.00	₹ 809.06
97	20-08-2025	UPI/068510067309/CR/SEVEND/UTIB/shevendr a/Paymen		500.00	₹ 1,309.06
98	21-08-2025	CWDR//29784/30230004	500.00		₹ 809.06
99	21-08-2025	UPI/600220418136/DR/Hotel /YESB/Q18390098/Paymen	380.00		₹ 429.06
100	21-08-2025	UPI/488383504110/DR/Hotel /YESB/Q18390098/Paymen	250.00		₹ 179.06
101	21-08-2025	UPI/057752608679/CR/Shekh /SBIN/860200783/Paymen		130.00	₹ 309.06
102	21-08-2025	UPI/269840548391/CR/Shekh /SBIN/860200783/Paymen		3000.00	₹ 3,309.06
103	21-08-2025	CWDR//32407/30230004	3000.00		₹ 309.06

104	22-08-2025	UPI/560046578103/DR/Google/UTIB/gpayrecha/UPI	300.90		₹ 8.16
105	23-08-2025	UPI/123177840960/CR/SEVEND/UTIB/shevendra/Paymen		500.00	₹ 508.16
106	23-08-2025	UPI/523513268098/DR/CRAFTO/YESB/craftoon I/Collec	2.00		₹ 506.16
107	23-08-2025	UPI/680586096538/DR/INDIAN/YESB/paytmqr16/Paymen	120.00		₹ 386.16
108	23-08-2025	UPI/389833029786/DR/Mohd S/YESB/paytmqr6e/Paymen	140.00		₹ 246.16
109	23-08-2025	UPI/549160914803/CR/SONIYA/IPOS/952250156/Paymen		500.00	₹ 746.16
110	23-08-2025	UPI/936577198277/DR/Farhan/YESB/paytmqr6i/Paymen	20.00		₹ 726.16
111	23-08-2025	UPI/274525261072/DR/Shahna/YESB/paytm.s13/Paymen	110.00		₹ 616.16
112	24-08-2025	UPI/523632118018/DR/CRAFTO/YESB/craftoon I/Subscr	199.00		₹ 417.16
113	24-08-2025	UPI/312950893661/CR/SEVEND/UTIB/shevendra/Paymen		500.00	₹ 917.16
114	24-08-2025	UPI/560237108021/DR/Sk Blu/UTIB/gpay-1124/Paid v	200.00		₹ 717.16
115	24-08-2025	CWDR//11517/30230004	500.00		₹ 217.16
116	24-08-2025	CWDR//10704/30230004	200.00		₹ 17.16
117	25-08-2025	UPI/724399363035/CR/SONI S/UBIN/810385596/Paymen		300.00	₹ 317.16
118	25-08-2025	UPI/501259804392/DR/ANIL T/YESB/paytmqr28/Paymen	10.00		₹ 307.16
119	25-08-2025	UPI/820837140184/DR/Kamar /YESB/paytmqr6j/Paymen	120.00		₹ 187.16
120	25-08-2025	UPI/727235314987/CR/SEVEND/UTIB/shevendra/Paymen		700.00	₹ 887.16
121	25-08-2025	UPI/560357305252/DR/TASTE /YESB/q70270046/Paid v	440.00		₹ 447.16
122	25-08-2025	UPI/415502669783/DR/IRFAN /UBIN/nationalm/Paymen	70.00		₹ 377.16
123	25-08-2025	UPI/560359044010/DR/MOHD U/YESB/q27955019/Paid v	20.00		₹ 357.16
124	26-08-2025	UPI/560470483266/DR/SHEKH /YESB/bharatpe9/Pay to	62.00		₹ 295.16
125	26-08-2025	UPI/051493530976/DR/SHEKH /YESB/BHARATPE9/Pay to	30.00		₹ 265.16
126	27-08-2025	UPI/967023110651/DR/Mr MOH/YESB/Q69747992/Paymen	50.00		₹ 215.16

127	27-08-2025	UPI/299183429055/DR/FANTAS/YESB/paytmqr6m/Paymen	84.00		₹ 131.16
128	27-08-2025	UPI/349858572547/CR/SEVEND/UTIB/shevenda/Paymen		800.00	₹ 931.16
129	27-08-2025	UPI/641069361153/CR/Shekh/SBIN/860200783/Paymen		2470.00	₹ 3,401.16
130	27-08-2025	CWDR//420219/R9007020	3300.00		₹ 101.16
131	28-08-2025	UPI/018868434321/DR/MAJOR/YESB/paytmqr6d/Paymen	60.00		₹ 41.16
132	28-08-2025	UPI/546962939193/DR/HARIO/YESB/paytmqr6o/Paymen	30.00		₹ 11.16
133	29-08-2025	UPI/637772104340/CR/SEVEND/UTIB/shevenda/Paymen		500.00	₹ 511.16
134	29-08-2025	UPI/524117228125/DR/KAILAS/YESB/q78521067/Paid v	195.00		₹ 316.16
135	30-08-2025	UPI/793267534526/DR/IRFAN/KKBK/nationals/Paymen	60.00		₹ 256.16
136	30-08-2025	UPI/166940885774/DR/Ms Kar/YESB/paytmqr12/Paymen	105.00		₹ 151.16
137	30-08-2025	UPI/592595739462/DR/POLICE/YESB/paytm-105/Paymen	100.00		₹ 51.16
138	30-08-2025	UPI/783552350639/CR/SEVEND/UTIB/shevenda/Paymen		500.00	₹ 551.16
139	31-08-2025	UPI/560974707865/DR/Google/UTIB/gpayrecha/UPI	366.90		₹ 184.26
140	31-08-2025	UPI/533245432543/DR/IRFAN/KKBK/nationals/Paymen	78.00		₹ 106.26
141	31-08-2025	UPI/898151490967/DR/MOHD A/SBIN/Q64580033/Paymen	40.00		₹ 66.26
142	31-08-2025	UPI/970369536852/DR/DHARAM/CNRB/330483535/Paymen	40.00		₹ 26.26
143	31-08-2025	UPI/108423606361/DR/DHARAM/CNRB/330483535/Paymen	10.00		₹ 16.26
144	31-08-2025	UPI/688336779734/DR/DHARAM/CNRB/330483535/Paymen	5.00		₹ 11.26
145	31-08-2025	UPI/738077003217/DR/DHARAM/CNRB/330483535/Paymen	5.00		₹ 6.26
146	31-08-2025	UPI/607842478654/CR/RAHUL/SBIN/831931271/Paymen		3000.00	₹ 3,006.26
147	31-08-2025	UPI/599372194784/CR/SEVEND/UTIB/shevenda/Paymen		800.00	₹ 3,806.26
148	31-08-2025	UPI/380112785958/DR/SHEKH/SBIN/881793172/Paymen	700.00		₹ 3,106.26
149	01-09-2025	UPI/156673850412/DR/Ms	102.00		₹ 3,004.26

		Kar/YESB/paytmqr12/Paymen			
150	01-09-2025	UPI/315341954816/DR/Shukla/YESB/paytmqr64 /Paymen	102.00		₹ 2,902.26
151	02-09-2025	UPI/333122707651/CR/SHADAB/SBIN/8817931 72/Paymen		1100.00	₹ 4,002.26
152	03-09-2025	UPI/869617479567/CR/Shekh /SBIN/860200783/Paymen		2000.00	₹ 6,002.26
153	03-09-2025	UPI/504064713927/CR/Shekh /SBIN/860200783/Paymen		900.00	₹ 6,902.26
154	03-09-2025	NACH DR INW - IDFC FIRST BANK 2865885461 Shekh a	2825.00		₹ 4,077.26
155	03-09-2025	NACH DR INW - IDFC FIRST BANK 2865640096 Shekh a	4038.00		₹ 39.26
156	03-09-2025	UPI/524600860874/CR/Decent/SURY/decentro @/Pay		0.01	₹ 39.27
157	04-09-2025	UPI/676776701489/CR/RAHUL /SBIN/831931271/Paymen		2800.00	₹ 2,839.27
158	04-09-2025	UPI/264057346574/CR/Shekh /SBIN/860200783/Paymen		30.00	₹ 2,869.27
159	04-09-2025	UPI/516067259175/DR/Shekh /SBIN/860200783/Paymen	30.00		₹ 2,839.27
160	04-09-2025	UPI/635297302579/CR/Shekh /SBIN/860200783/Paymen		30.00	₹ 2,869.27
161	04-09-2025	UPI/179988854976/DR/Shekh /SBIN/860200783/Paymen	30.00		₹ 2,839.27
162	04-09-2025	UPI/488819239715/CR/Shekh /SBIN/860200783/Paymen		30.00	₹ 2,869.27
163	04-09-2025	UPI/761725600972/DR/Shekh /SBIN/860200783/Paymen	30.00		₹ 2,839.27
164	04-09-2025	UPI/828188871334/CR/Shekh /SBIN/860200783/Paymen		30.00	₹ 2,869.27
165	05-09-2025	UPI/101388036766/DR/HOME C/HDFC/hcin@hdfc/UPI Ma	2638.00		₹ 231.27
166	05-09-2025	UPI/703137670370/CR/SEVEND/UTIB/shevendra/Paymen		500.00	₹ 731.27
167	05-09-2025	UPI/561400884478/DR/Google/ICIC/gpayrecha/ UPI	156.90		₹ 574.37
168	05-09-2025	IMPS/524892911060/BILLIONBRAINS G		1.00	₹ 575.37
169	05-09-2025	UPI/015705333024/DR/MMENTE/YESB/paytmqr5z/Paymen	291.00		₹ 284.37
170	05-09-2025	UPI/727312484337/DR/Fareed/YESB/paytmqr6l/Paymen	240.00		₹ 44.37
171	05-09-2025	UPI/268557613138/CR/BALAJI/JFSD/97130280 4/Paymen		300.00	₹ 344.37

172	05-09-2025	UPI/571836021249/DR/MMENTE/YESB/paytmqr5z/Paymen	150.00		₹ 194.37
173	05-09-2025	UPI/919514683679/DR/Farhan/YESB/paytmqr6i/Paymen	95.00		₹ 99.37
174	05-09-2025	UPI/489192415698/DR/Farhan/YESB/paytmqr6i/Paymen	65.00		₹ 34.37
175	05-09-2025	UPI/361161884825/DR/SYED A/YESB/Q49772656/Paymen	30.00		₹ 4.37
176	06-09-2025	UPI/116467410820/CR/Shekh /SBIN/860200783/Paymen		1000.00	₹ 1,004.37
177	06-09-2025	Cash dep at R9001020		49000.00	₹ 50,004.37
178	07-09-2025	UPI/812147953199/CR/SONIYA/BKID/9522501 56/Paymen		250.00	₹ 50,254.37
179	07-09-2025	UPI/037962854151/CR/SEVEND/UTIB/shevendra/Paymen		500.00	₹ 50,754.37
180	07-09-2025	UPI/816028518699/DR/NEERAJ/YESB/Q00002 909/Paymen	108.00		₹ 50,646.37
181	07-09-2025	UPI/108811183399/DR/SHARIF/YESB/Q650395 89/Paymen	300.00		₹ 50,346.37
182	07-09-2025	UPI/806708201436/DR/MAHESH/YESB/paytmqr5x/Paymen	60.00		₹ 50,286.37
183	07-09-2025	UPI/846424775169/DR/SONIYA/IPOS/9522501 56/Paymen	10000.00		₹ 40,286.37
184	08-09-2025	UPI/525141041495/DR/Google/ICIC/gpayrecha/UPI	22.00		₹ 40,264.37
185	08-09-2025	UPI/515497973431/DR/SHIVAM/YESB/paytmqr5d/Paymen	100.00		₹ 40,164.37
186	08-09-2025	UPI/276615497239/DR/HITESH/YESB/paytmqr6g/Paymen	20.00		₹ 40,144.37
187	08-09-2025	UPI/765769943561/DR/SAYED YESB/paytmqr6g/Paymen	24.00		₹ 40,120.37
188	08-09-2025	UPI/450956394790/CR/Shekh /SBIN/860200783/Paymen		6000.00	₹ 46,120.37
189	08-09-2025	CWDR//1755/14132018	6000.00		₹ 40,120.37
190	08-09-2025	UPI/149164238815/DR/Mr Rae/YESB/paytmqr6f/Paymen	20.00		₹ 40,100.37
191	09-09-2025	UPI/357603802141/DR/Kapoor/YESB/paytmqr68/Paymen	30.00		₹ 40,070.37
192	09-09-2025	UPI/885165131942/DR/JUNED /BKID/junaidahm/Paymen	50.00		₹ 40,020.37
193	09-09-2025	UPI/705752345206/DR/SYED A/YESB/Q76552766/Paymen	20.00		₹ 40,000.37
194	11-09-2025	UPI/562095792996/DR/DEEPAK/SBIN/7440944 24/UPI	40000.00		₹ 0.37

195	11-09-2025	UPI/776352999115/CR/SONIYA/IPOS/9522501 56/Paymen		1000.00	₹ 1,000.37
196	11-09-2025	UPI/831652126467/DR/Shekh /SBIN/860200783/Paymen	1000.00		₹ 0.37
197	11-09-2025	UPI/783269522862/CR/Shekh /SBIN/860200783/Paymen		3000.00	₹ 3,000.37
198	11-09-2025	CWDR//12977/30230004	3000.00		₹ 0.37
199	14-09-2025	UPI/813045844356/CR/SEVEND/UTIB/shevendr a/Paymen		400.00	₹ 400.37
200	14-09-2025	UPI/681332618711/DR/KAILAS/YESB/Q785210 67/Paymen	280.00		₹ 120.37
201	14-09-2025	UPI/525791928151/DR/Ms Kar/YESB/paytmqr12/Paid v	120.00		₹ 0.37
202	16-09-2025	UPI/054896415437/CR/Shekh /SBIN/860200783/Paymen		20000.00	₹ 20,000.37
203	16-09-2025	CWDR//10743/14132018	10000.00		₹ 10,000.37
204	16-09-2025	CWDR//27864/14132018	5000.00		₹ 5,000.37
205	16-09-2025	UPI/229556718657/DR/Shekh /SBIN/860200783/Paymen	5000.00		₹ 0.37
206	17-09-2025	UPI/043725252858/CR/SEVEND/UTIB/shevendr a/Paymen		500.00	₹ 500.37
207	18-09-2025	UPI/526179806615/DR/Google/ICIC/gpayrecha/ UPI	300.90		₹ 199.47
208	18-09-2025	UPI/279726306531/DR/YOUR S/YESB/paytmqr64/Paymen	99.00		₹ 100.47
209	18-09-2025	UPI/599108547995/CR/RAHUL /SBIN/831931271/Paymen		12500.00	₹ 12,600.47
210	18-09-2025	UPI/990271335927/DR/ROYAL /YESB/Q19625225/Paymen	180.00		₹ 12,420.47
211	18-09-2025	UPI/439001941191/DR/SALMAN/KKBK/708933 214/Paymen	200.00		₹ 12,220.47
212	18-09-2025	UPI/806493199004/CR/NEW PO/SBIN/chourasia/Paymen		1.00	₹ 12,221.47
213	18-09-2025	UPI/431654826873/DR/Shekh /SBIN/860200783/Paymen	120.00		₹ 12,101.47
214	18-09-2025	UPI/924946709282/CR/NEW PO/SBIN/chourasia/Paymen		500.00	₹ 12,601.47
215	19-09-2025	CWDR//11347/30230004	5500.00		₹ 7,101.47
216	19-09-2025	UPI/784966611565/DR/GUPTA /YESB/paytmqr6l/Paymen	10.00		₹ 7,091.47
217	19-09-2025	UPI/165268873494/DR/Chhote/YESB/paytmqr6 m/Paymen	10.00		₹ 7,081.47

218	20-09-2025	UPI/986542133696/CR/VINOD /UBIN/932967541/Paymen		1500.00	₹ 8,581.47
219	21-09-2025	UPI/188089495495/DR/Kapoor/YESB/paytmqr68/Paymen	270.00		₹ 8,311.47
220	21-09-2025	UPI/781656916274/DR/GYAN G/BARB/903990395/Paymen	1950.00		₹ 6,361.47
221	21-09-2025	UPI/665635695151/DR/SYED M/SBIN/971309722/Paymen	360.00		₹ 6,001.47
222	21-09-2025	UPI/520457529678/CR/Shekh /SBIN/860200783/Paymen		2000.00	₹ 8,001.47
223	21-09-2025	CWDR//22608/03863623	2027.14		₹ 5,974.33
224	21-09-2025	DBTR//7967/03863623	9.44		₹ 5,964.89
225	21-09-2025	UPI/055404724493/CR/Shekh /SBIN/860200783/Paymen		500.00	₹ 6,464.89
226	21-09-2025	CWDR//7260/03863623	527.14		₹ 5,937.75
227	22-09-2025	UPI/315316034307/DR/Shiraz/YESB/paytmqr66/ Paymen	200.00		₹ 5,737.75
228	22-09-2025	UPI/943443044627/DR/Kamar /YESB/paytmqr6j/Paymen	120.00		₹ 5,617.75
229	22-09-2025	UPI/404478324262/DR/MO FAH/BKID/930075832/Paymen	70.00		₹ 5,547.75
230	22-09-2025	UPI/566571375808/DR/MOHD /SBIN/989341048/Paymen	2000.00		₹ 3,547.75
231	22-09-2025	UPI/931256781090/CR/Shekh /SBIN/860200783/Paymen		5000.00	₹ 8,547.75
232	22-09-2025	CWDR//463977/SBO9079	5000.00		₹ 3,547.75
233	23-09-2025	UPI/286610621779/DR/PARASV/HDFC/Vyapar. 17/Paymen	35.00		₹ 3,512.75
234	23-09-2025	UPI/408568070790/DR/Shekh /SBIN/860200783/Paymen	3000.00		₹ 512.75
235	24-09-2025	UPI/204909186925/DR/Kapoor/YESB/paytmqr6b/Paymen	480.00		₹ 32.75
236	25-09-2025	UPI/859333038319/CR/Shekh /SBIN/860200783/Paymen		3000.00	₹ 3,032.75
237	26-09-2025	UPI/526958070858/DR/Google/UTIB/gpayrecha/ UPI	341.90		₹ 2,690.85
238	26-09-2025	UPI/526977271896/DR/Google/ICIC/gpayrecha/ UPI	156.90		₹ 2,533.95
239	26-09-2025	UPI/945717470853/DR/Mr Rae/YESB/paytmqr6f/Paymen	20.00		₹ 2,513.95
240	27-09-2025	UPI/158714341402/DR/Manju /UTIB/gpay- 1117/Paymen	500.00		₹ 2,013.95

241	27-09-2025	UPI/599500199632/CR/VINOD /SBIN/vinodchou/Paymen		500.00	₹ 2,513.95
242	28-09-2025	UPI/527171450882/DR/Google/ICIC/gpayrecha/ UPI	366.90		₹ 2,147.05
243	28-09-2025	UPI/659629035023/DR/SITA D/YESB/paytm.s1a/Paymen	150.00		₹ 1,997.05
244	29-09-2025	UPI/478630759981/DR/Ms Kar/YESB/paytmqr12/Paymen	311.00		₹ 1,686.05
245	29-09-2025	UPI/621429129531/DR/MOHD A/YESB/810317290/Paymen	55.00		₹ 1,631.05
246	30-09-2025	UPI/137859448735/CR/SEVEND/UTIB/shevendra/Paymen		100.00	₹ 1,731.05
247	01-10-2025	UPI/695105168008/CR/SHAHRU/ANDB/881793 168/Paymen		2500.00	₹ 4,231.05
248	02-10-2025	UPI/996211073193/CR/VINOD /SBIN/vinodchou/Paymen		900.00	₹ 5,131.05
249	02-10-2025	UPI/809642795532/CR/MOHD A/YESB/810317290/Paymen		3000.00	₹ 8,131.05
250	03-10-2025	UPI/361312433488/CR/RAHUL /SBIN/831931271/Paymen		3000.00	₹ 11,131.05
251	03-10-2025	NACH DR INW - IDFC FIRST BANK 3179085426 Shekha	2825.00		₹ 8,306.05
252	03-10-2025	NACH DR INW - IDFC FIRST BANK 3176985442 Shekha	4038.00		₹ 4,268.05
253	03-10-2025	UPI/454975008051/DR/DELHI /YESB/paytmqr63/Paymen	390.00		₹ 3,878.05
254	03-10-2025	UPI/736277332594/CR/MOHD A/YESB/810317290/Paymen		80.00	₹ 3,958.05
255	03-10-2025	UPI/991150944894/DR/MOHD A/YESB/810317290/Paymen	80.00		₹ 3,878.05
256	03-10-2025	UPI/250600309627/DR/MOHD A/YESB/810317290/Paymen	1000.00		₹ 2,878.05
257	04-10-2025	UPI/698343714822/CR/VINOD /SBIN/932967541/Paymen		300.00	₹ 3,178.05
258	04-10-2025	UPI/527769450742/DR/Vi/YESB/paybil306/Sent u	22.00		₹ 3,156.05
259	04-10-2025	UPI/216301390178/DR/FARDEE/YESB/paytmqr6o/Paymen	100.00		₹ 3,056.05
260	04-10-2025	UPI/517289385063/DR/Fardee/YESB/Q972143 05/Paymen	65.00		₹ 2,991.05
261	05-10-2025	UPI/101630174792/DR/HOME C/HDFC/hcin@hdfc/UPI Ma	2638.00		₹ 353.05
262	05-10-2025	UPI/025801288704/DR/Mohd S/YESB/paytm.s1k/Paymen	30.00		₹ 323.05

263	05-10-2025	UPI/491816090457/DR/Shekh /SBIN/860200783/Paymen	10.00		₹ 313.05
264	06-10-2025	UPI/635248125491/DR/Sk Blu/UTIB/gpay-1124/Paymen	120.00		₹ 193.05
265	06-10-2025	UPI/983983626799/DR/Shekh /SBIN/860200783/Paymen	43.00		₹ 150.05
266	07-10-2025	UPI/134968834753/DR/Jagdis/YESB/paytmqr6k/Paymen	50.00		₹ 100.05
267	07-10-2025	UPI/605454822280/CR/Shekh /SBIN/860200783/Paymen		5000.00	₹ 5,100.05
268	07-10-2025	UPI/735835488100/CR/Shekh /SBIN/860200783/Paymen		55.00	₹ 5,155.05
269	07-10-2025	CWDR//6276/14132017	5000.00		₹ 155.05
270	08-10-2025	UPI/220024344574/DR/Mr MOH/YESB/paytmqr6i/Paymen	100.00		₹ 55.05
271	08-10-2025	UPI/398806940454/CR/Shekh /SBIN/860200783/Paymen		100.00	₹ 155.05
272	08-10-2025	UPI/637992778655/DR/THE FA/HDFC/Vyapar.17/Paymen	66.00		₹ 89.05
273	10-10-2025	UPI/008770610400/CR/VINOD /UBIN/932967541/Paymen		800.00	₹ 889.05
274	10-10-2025	528311570408//FT/171.49.128.187		10000.00	₹ 10,889.05
275	10-10-2025	528311580251//FT/171.49.128.187		7500.00	₹ 18,389.05
276	10-10-2025	UPI/302498394763/DR/Manju /UTIB/gpay-1126/Paymen	400.00		₹ 17,989.05
277	10-10-2025	UPI/353801298225/DR/MOHD /SBIN/989341048/Paymen	17000.00		₹ 989.05
278	10-10-2025	UPI/918339266584/DR/Mr SUN/YESB/Q94891129/Paymen	950.00		₹ 39.05
279	11-10-2025	UPI/775908198709/DR/SONIYA/IPOS/9522501 56/Paymen	30.00		₹ 9.05
280	11-10-2025	UPI/161813606327/CR/VINOD /UBIN/932967541/Paymen		800.00	₹ 809.05
281	11-10-2025	UPI/431424448269/DR/Mr SUN/YESB/Q94891129/Paymen	780.00		₹ 29.05
282	12-10-2025	UPI/554329144088/CR/BALAJI/JSFB/97130280 4/Paymen		300.00	₹ 329.05
283	12-10-2025	UPI/452260119547/DR/SBD TR/UTIB/gpay-1123/Paymen	278.00		₹ 51.05
284	12-10-2025	UPI/994981849619/DR/SBD TR/UTIB/gpay-1123/Paymen	20.00		₹ 31.05
285	14-10-2025	UPI/355593356470/CR/Shekh /SBIN/860200783/Paymen		3000.00	₹ 3,031.05

286	14-10-2025	CWDR//12837/30230004	3000.00		₹ 31.05
287	14-10-2025	UPI/528704295458/DR/Google/UTIB/gpayrecha/UPI	22.00		₹ 9.05
288	15-10-2025	UPI/468090109949/CR/Shekh/SBIN/860200783/Paymen		6000.00	₹ 6,009.05
289	15-10-2025	CWDR//491422/ZBO9203	6000.00		₹ 9.05
290	16-10-2025	NEFT/CITIN25640408452/CITI/HOME CREDIT IND FIN P L		1.00	₹ 10.05
291	16-10-2025	UPI/648020319512/CR/SEVEND/UTIB/shevenda/Paymen		300.00	₹ 310.05
292	18-10-2025	UPI/005643036235/DR/Syed Z/SBIN/syedzainu/Paymen	150.00		₹ 160.05
293	18-10-2025	UPI/565754925603/DR/Ms Kar/YESB/paytmqr12/Paid v	135.00		₹ 25.05
294	19-10-2025	UPI/582986656673/DR/Mo Jav/YESB/paytmqr67/Paymen	10.00		₹ 15.05
295	21-10-2025	UPI/529409924466/DR/MOHALL/YESB/paytm-577/Subscr	1.00		₹ 14.05
296	21-10-2025	UPI/529409927845/CR/Sharec/YESB/paytm-577/expres		1.00	₹ 15.05
297	21-10-2025	UPI/712028563970/CR/RAHUL/SBIN/831931271/Paymen		13000.00	₹ 13,015.05
298	21-10-2025	UPI/469463311958/DR/SHAIKH/SBIN/750962466/Paymen	4000.00		₹ 9,015.05
299	21-10-2025	UPI/928583055324/DR/MOHD A/YESB/810317290/Paymen	9000.00		₹ 15.05
300	25-10-2025	UPI/578633055239/CR/VINOD/SBIN/vinodchou/Paymen		1200.00	₹ 1,215.05
301	26-10-2025	UPI/957630242536/DR/Vodafo/UTIB/VINAPPMP/Paymen	368.00		₹ 847.05
302	26-10-2025	UPI/042643635382/DR/Mr MOH/YESB/Q25441284/Paymen	430.00		₹ 417.05
303	26-10-2025	UPI/866340486448/CR/KANCHABARB/942497789/Paymen		500.00	₹ 917.05
304	26-10-2025	UPI/209006111705/DR/Sk Blu/UTIB/gpay-1124/Paymen	350.00		₹ 567.05
305	27-10-2025	UPI/530074182556/DR/Pocket/YESB/pocketfmo/Collec	1.00		₹ 566.05
306	27-10-2025	UPI/716956824079/DR/Mr MOH/IDIB/797466806/Paymen	450.00		₹ 116.05
307	27-10-2025	UPI/969793451438/DR/ARPIT/YESB/paytmqr6c/Paymen	20.00		₹ 96.05
308	28-10-2025	UPI/867285854477/DR/SAGEER/YESB/paytmqr6g/Paymen	70.00		₹ 26.05

309	29-10-2025	F01UPI/530074182556/271025/RRC		1.00	₹ 27.05
310	30-10-2025	UPI/134182920534/CR/RAHUL /SBIN/831931271/blouse		500.00	₹ 527.05
311	30-10-2025	UPI/530394550641/DR/Pocket/YESB/pocketfmo /Subscr	499.00		₹ 28.05
312	30-10-2025	DBTR//17654/30230004	23.60		₹ 4.45
313	31-10-2025	UPI/740094310961/CR/RAHUL /SBIN/831931271/Paymen		2000.00	₹ 2,004.45
314	31-10-2025	UPI/569289114280/DR/MOHD A/YESB/810317290/Paymen	2000.00		₹ 4.45
315	01-11-2025	UPI/667187167100/DR/slice /NESF/savings@s/Paymen	1.00		₹ 3.45
316	02-11-2025	UPI/174954223262/CR/RAHUL /SBIN/831931271/Paymen		1000.00	₹ 1,003.45
317	02-11-2025	UPI/495210827834/CR/MOHD A/YESB/810317290/Paymen		2000.00	₹ 3,003.45
318	02-11-2025	UPI/671946241941/DR/Arohan/IDFB/arohanmf/i/oan E	2750.00		₹ 253.45
319	02-11-2025	UPI/081478019460/CR/MOHD A/YESB/810317290/Paymen		7000.00	₹ 7,253.45
320	03-11-2025	NACH DR INW - IDFC FIRST BANK 3360108097 Shekh a	2825.00		₹ 4,428.45
321	03-11-2025	NACH DR INW - IDFC FIRST BANK 3359636823 Shekh a	4038.00		₹ 390.45
322	03-11-2025	UPI/024127419502/DR/TEA HO/YESB/paytmqr6t/Paymen	65.00		₹ 325.45
323	03-11-2025	UPI/267359011412/CR/SONIYA/IPOS/9522501 56/Paymen		2000.00	₹ 2,325.45
324	03-11-2025	UPI/645586806018/CR/SONIYA/IPOS/9522501 56/Paymen		800.00	₹ 3,125.45
325	03-11-2025	UPI/056258883519/DR/ABDUL /YESB/paytmqr6g/Paymen	180.00		₹ 2,945.45
326	03-11-2025	UPI/963796047013/DR/ABDUL /YESB/paytmqr6g/Paymen	20.00		₹ 2,925.45
327	03-11-2025	UPI/649213791350/DR/MOHAMM/UTIB/pinelabs./Paymen	30.00		₹ 2,895.45
328	04-11-2025	Cash dep at R9007020		17500.00	₹ 20,395.45
329	04-11-2025	UPI/391781526572/DR/MOHD A/YESB/810317290/Sent u	17500.00		₹ 2,895.45
330	05-11-2025	UPI/101887777757/DR/HOME C/HDFC/hcin@hdfc/UPI Ma	2638.00		₹ 257.45
331	06-11-2025	900718210005805:SBInt.Pd:01-08-2025 to 31-10-2025		21.00	₹ 278.45

332	06-11-2025	UPI/550346461132/DR/JUNED /BKID/junaidahm/Paymen	100.00		₹ 178.45
333	06-11-2025	UPI/189638100391/CR/RAHUL /SBIN/831931271/Paymen		5500.00	₹ 5,678.45
334	07-11-2025	UPI/334926533810/DR/PAWANK/YESB/Q1465 4223/Paymen	104.00		₹ 5,574.45
335	07-11-2025	UPI/078567055792/CR/NEW PO/SBIN/chourasia/Paymen		700.00	₹ 6,274.45
336	07-11-2025	CWDR//6929/30230004	4700.00		₹ 1,574.45
337	07-11-2025	UPI/552356631004/CR/KANCHABARB/942497 789/Paymen		800.00	₹ 2,374.45
338	08-11-2025	UPI/895921831987/CR/SONIYA/IPOS/9522501 56/Paymen		2000.00	₹ 4,374.45
339	08-11-2025	UPI/813119751937/CR/SONIYA/BKID/9522501 56/Paymen		700.00	₹ 5,074.45
340	08-11-2025	CWDR//483172/SBO8043	3500.00		₹ 1,574.45
341	08-11-2025	UPI/681283734669/DR/JUNED /BKID/junaidahm/Paymen	800.00		₹ 774.45
342	08-11-2025	UPI/470362727563/DR/TEA HO/YESB/paytmqr6o/Paymen	750.00		₹ 24.45
343	08-11-2025	UPI/675824141454/CR/TEA HO/UTIB/mohitverm/Paymen		675.00	₹ 699.45
344	09-11-2025	UPI/303231708919/DR/JUNED /BKID/junaidahm/Paymen	100.00		₹ 599.45
345	09-11-2025	UPI/277363323966/CR/SEVEND/UTIB/shevendra/Paymen		500.00	₹ 1,099.45
346	10-11-2025	UPI/183370753055/DR//SBIN/860200783/Paymen	100.00		₹ 999.45
347	10-11-2025	UPI/586440378146/CR/SONIYA/IPOS/9522501 56/Paymen		2000.00	₹ 2,999.45
348	10-11-2025	CWDR//483394/SBO8043	2500.00		₹ 499.45
349	10-11-2025	UPI/874919579493/DR/PAWANK/YESB/Q2052 2078/Paymen	148.00		₹ 351.45
350	11-11-2025	UPI/573644684828/DR/Ravi P/FDRL/BHARATPE./Pay to	60.00		₹ 291.45
351	11-11-2025	UPI/531540565453/CR/Shekh /SBIN/860200783/Sent u		1000.00	₹ 1,291.45
352	11-11-2025	UPI/880749573319/DR//SBIN/860200783/Paymen	1000.00		₹ 291.45
353	11-11-2025	UPI/294816148481/DR/SAYED /YESB/paytmqr6r/Sent u	80.00		₹ 211.45
354	11-11-2025	UPI/121713494370/DR/IRFAN /KKBK/nationals/Paymen	130.00		₹ 81.45

355	11-11-2025	UPI/436858627932/DR/DATAR /YESB/paytmqr6i/Paymen	34.00		₹ 47.45
356	11-11-2025	UPI/589671535617/CR/SONIYA/IPOS/9522501 56/Paymen		150.00	₹ 197.45
357	11-11-2025	UPI/392125639647/CR/Shekh /SBIN/860200783/Sent u		5000.00	₹ 5,197.45
358	11-11-2025	CWDR//492387/ZBO9203	5000.00		₹ 197.45
359	11-11-2025	UPI/512068714601/CR/KANCHABARBARB/942497 789/Paymen		1200.00	₹ 1,397.45
360	12-11-2025	CWDR//483593/SBO8043	1000.00		₹ 397.45
361	12-11-2025	UPI/094605517244/CR/VINOD /SBIN/vinodchou/Paymen		800.00	₹ 1,197.45
362	12-11-2025	UPI/941595913931/DR/MMENTE/YESB/paytmqr5z/Paymen	420.00		₹ 777.45
363	12-11-2025	UPI/214971388519/DR/MMENTE/YESB/paytmqr5z/Paymen	518.00		₹ 259.45
364	12-11-2025	UPI/392187856813/CR/Shekh /SBIN/860200783/Sent u		3000.00	₹ 3,259.45
365	12-11-2025	CWDR//492447/ZBO9203	3011.80		₹ 247.65
366	13-11-2025	UPI/125832080414/CR/RAHUL /SBIN/831931271/Paymen		1000.00	₹ 1,247.65
367	13-11-2025	UPI/422637299344/DR/ALL PE/YESB/paytmqr5v/Paymen	250.00		₹ 997.65
368	13-11-2025	UPI/524025593610/CR/KANCHABARBARB/942497 789/Paymen		500.00	₹ 1,497.65
369	13-11-2025	UPI/187124881465/CR/NEW PO/SBIN/chourasia/Paymen		1000.00	₹ 2,497.65
370	13-11-2025	UPI/190289743676/DR/Mohd S/YESB/paytmqr6e/Paymen	285.00		₹ 2,212.65
371	13-11-2025	UPI/898055048631/DR/BHARAT/YESB/Q63454 551/Paymen	134.00		₹ 2,078.65
372	13-11-2025	UPI/294959410286/DR/Shekh /SBIN/860200783/NA	450.00		₹ 1,628.65
373	13-11-2025	UPI/531751285197/DR/MMENTE/YESB/paytmqr5z/Sent u	50.00		₹ 1,578.65
374	13-11-2025	UPI/531773808683/DR/Farhan/YESB/paytmqr6i/Sent u	40.00		₹ 1,538.65
375	13-11-2025	UPI/693831585039/DR/Farhan/YESB/paytmqr6i/Sent u	485.00		₹ 1,053.65
376	13-11-2025	UPI/921885889760/DR/MOOLCH/YESB/Q3019 9460/Paymen	50.00		₹ 1,003.65
377	13-11-2025	UPI/941250385866/DR/SHAHWA/YESB/paytmqr6u/Paymen	90.00		₹ 913.65

378	13-11-2025	UPI/522599327016/DR/SHAHWA/YESB/paytmqr6u/Paymen	810.00		₹ 103.65
379	14-11-2025	UPI/076403921671/DR/Shri J/UTIB/gpay-1124/Paymen	10.00		₹ 93.65
380	14-11-2025	UPI/392289498796/CR/Shekh/SBIN/860200783/Sent u		10000.00	₹ 10,093.65
381	14-11-2025	CWDR//9259/14132017	10000.00		₹ 93.65
382	16-11-2025	UPI/057756927726/CR/SONIYA/IPOS/952250156/Paymen		100.00	₹ 193.65
383	16-11-2025	UPI/356497390020/DR/MUNNE/YESB/paytmqr6g/Paymen	60.00		₹ 133.65
384	19-11-2025	UPI/532343486797/DR/KAMLES/FDRL/bharatpe./Pay to	40.00		₹ 93.65
385	19-11-2025	UPI/392539439662/CR/SHEKH/BARB/975550783/Sent u		300.00	₹ 393.65
386	20-11-2025	UPI/263050530691/DR/Sachin/YESB/paytmqr6r/Paymen	15.00		₹ 378.65
387	22-11-2025	UPI/569251107894/DR/Google/ICIC/gpayrecha/UPI	350.90		₹ 27.75
388	22-11-2025	UPI/426418757549/DR/Sachin/YESB/paytmqr6r/Paymen	12.00		₹ 15.75
389	22-11-2025	UPI/660937431737/CR/RAHUL/SBIN/831931271/Paymen		1000.00	₹ 1,015.75
390	22-11-2025	CWDR//494958/SBO9066	511.80		₹ 503.95
391	23-11-2025	UPI/808163598433/DR/YAQOOB/YESB/paytmqr6r/Paymen	5.00		₹ 498.95
392	23-11-2025	UPI/295514438598/DR/Vi/YESB/paybil306/Sent u	366.80		₹ 132.15
393	23-11-2025	UPI/628433400910/DR/KUMAR/YESB/paytmqr6f/Paymen	70.00		₹ 62.15
394	23-11-2025	UPI/123667157035/DR/TEA HO/YESB/paytmqr6o/Paymen	45.00		₹ 17.15
395	24-11-2025	UPI/908767731256/CR/Shekh/SBIN/860200783/Paymen		850.00	₹ 867.15
396	24-11-2025	UPI/569479802771/DR/NAZNEE/HDFC/naazk937-/UPI	850.00		₹ 17.15
397	25-11-2025	UPI/438667174299/CR/RAHUL/SBIN/831931271/Paymen		100.00	₹ 117.15
398	25-11-2025	UPI/071630713421/DR/SONIYA/IPOS/952250156/Paymen	110.00		₹ 7.15
399	25-11-2025	UPI/882046586856/CR/SEVEND/UTIB/shevendra/Paymen		500.00	₹ 507.15
400	26-11-2025	UPI/257145328254/DR/Ms Kar/YESB/paytmqr12/Paymen	270.00		₹ 237.15

401	27-11-2025	UPI/502787264062/DR/MOHD A/YESB/Q47302201/Paymen	180.00		₹ 57.15
402	30-11-2025	UPI/958525020530/CR/SEVEND/UTIB/shevenda/Paymen		400.00	₹ 457.15
403	30-11-2025	UPI/025376304224/DR/FARDEE/YESB/paytmqr6b/Paymen	210.00		₹ 247.15
404	30-11-2025	UPI/570092568067/CR/AJAY K/IPOS/ajaytekam/UPI		2000.00	₹ 2,247.15
405	30-11-2025	UPI/570000159161/CR/AJAY K/IPOS/ajaytekam/UPI		1000.00	₹ 3,247.15
406	30-11-2025	UPI/707843529039/DR/MOHAMM/YESB/Q2400 5934/Paymen	30.00		₹ 3,217.15
407	01-12-2025	UPI/622277095070/DR/Arohan/IDFB/arohanmfi/loan E	2750.00		₹ 467.15
408	01-12-2025	UPI/738592229655/DR/Irfan /YESB/Q07703747/Paymen	90.00		₹ 377.15
409	01-12-2025	UPI/519014599007/CR/VINOD /SBIN/vinodchou/Paymen		1000.00	₹ 1,377.15
410	01-12-2025	UPI/782027085729/CR/SEVEND/UTIB/shevenda/Paymen		600.00	₹ 1,977.15
411	01-12-2025	UPI/733243893905/DR/Irfan /YESB/Q12819883/Paymen	195.00		₹ 1,782.15
412	02-12-2025	UPI/351768127401/CR/MOHD A/YESB/810317290/Paymen		10000.00	₹ 11,782.15
413	03-12-2025	NACH DR INW - IDFC FIRST BANK 3547254665 Shekha	2825.00		₹ 8,957.15
414	03-12-2025	NACH DR INW - IDFC FIRST BANK 3550668936 Shekha	4038.00		₹ 4,919.15
415	03-12-2025	UPI/964982215971/DR/Mr IFT/YESB/Q14201929/Paymen	300.00		₹ 4,619.15
416	04-12-2025	UPI/472400206920/CR/RAHUL /SBIN/831931271/Paymen		1500.00	₹ 6,119.15
417	04-12-2025	CWDR//2767/30230004	3000.00		₹ 3,119.15
418	05-12-2025	UPI/102137521220/DR/HOME C/HDFC/hcin@hdfc/UPI Ma	2638.00		₹ 481.15
419	05-12-2025	UPI/070424527055/DR/RAJ ME/YESB/paytmqr62/Paymen	190.00		₹ 291.15
420	05-12-2025	UPI/868437229688/DR/Airtel/AIRP/airtelmon/Airtel	100.00		₹ 191.15
421	05-12-2025	UPI/984548932837/CR/Shekh /AIRP/982792206/Paymen		100.00	₹ 291.15
422	06-12-2025	UPI/334492714000/CR/NEW PO/SBIN/chourasia/Paymen		1000.00	₹ 1,291.15
423	06-12-2025	UPI/116633569493/CR/MUKESH/IOBA/930280		1100.00	₹ 2,391.15

		343/Paymen			
424	06-12-2025	UPI/296254229424/DR/Shekh /BARB/975550783/NA	1300.00		₹ 1,091.15
425	06-12-2025	CWDR//496629/SBO9066	1000.00		₹ 91.15
426	06-12-2025	UPI/526906655408/CR/RAHUL /SBIN/831931271/Paymen		25000.00	₹ 25,091.15
427	06-12-2025	UPI/904386097417/DR/ARPIT /YESB/paytmqr6c/Paymen	20.00		₹ 25,071.15
428	06-12-2025	UPI/900546833642/DR/Sharuk/SBIN/89621211 5/Paymen	18500.00		₹ 6,571.15
429	07-12-2025	UPI/446802082923/DR/ROHIT /YESB/paytmqr6f/Paymen	100.00		₹ 6,471.15
430	07-12-2025	UPI/114624444294/DR//SBIN/860200783/Paym en	70.00		₹ 6,401.15
431	07-12-2025	UPI/983027908729/DR/ATTRAC/BKID/boim- 9001/Mercha	3300.00		₹ 3,101.15
432	07-12-2025	UPI/342471558812/DR/WAHID /SBIN/Q45720954/Paymen	180.00		₹ 2,921.15
433	07-12-2025	UPI/813132746489/DR/SYED A/YESB/Q49772656/Paymen	80.00		₹ 2,841.15
434	08-12-2025	UPI/248210481149/DR/ROHIT /YESB/Q75851104/Paymen	60.00		₹ 2,781.15
435	09-12-2025	UPI/724390026571/DR/KAMLES/YESB/Q60567 890/Paymen	60.00		₹ 2,721.15
436	09-12-2025	UPI/200757597602/DR//SBIN/860200783/Paym en	2000.00		₹ 721.15
437	09-12-2025	UPI/695275474516/CR/Shekh /SBIN/860200783/Sent u		2000.00	₹ 2,721.15
438	09-12-2025	UPI/651320334172/DR/AAMEEN/KKBK/626508 926/Paymen	1000.00		₹ 1,721.15
439	09-12-2025	UPI/055789975578/DR/Sai Na/UTIB/gpay- 1126/Paymen	150.00		₹ 1,571.15
440	09-12-2025	UPI/514104044584/DR/Kapoor/YESB/paytmqr6 8/Paymen	300.00		₹ 1,271.15
441	10-12-2025	UPI/695300083614/CR/Shekh /SBIN/860200783/Sent u		150.00	₹ 1,421.15
442	10-12-2025	UPI/611472220880/DR/Shekh /AIRP/982792206/Paymen	7.00		₹ 1,414.15
443	10-12-2025	UPI/971729226008/DR/SHEKH /NESF/982792206/Paymen	2.00		₹ 1,412.15
444	10-12-2025	UPI/603960690035/CR/SHEKH /NESF/982792206/Paymen		5.00	₹ 1,417.15
445	10-12-2025	UPI/825482688698/DR/SHEKH /NESF/982792206/Paymen	2.00		₹ 1,415.15

446	10-12-2025	UPI/314487471118/DR/EVA GA/ICIC/EVAGARMEN/Paymen	400.00		₹ 1,015.15
447	10-12-2025	UPI/905102596243/CR/RAHUL /SBIN/831931271/Paymen		6000.00	₹ 7,015.15
448	10-12-2025	UPI/695356991030/CR/Shekh /SBIN/860200783/Sent u		4000.00	₹ 11,015.15
449	10-12-2025	CWDR//4497/14132017	4000.00		₹ 7,015.15
450	11-12-2025	UPI/296572007527/DR/Shekh /BARB/975550783/NA	4000.00		₹ 3,015.15
451	12-12-2025	UPI/955450408252/DR/KOUSHASH/YESB/paytmqr 6e/Paymen	300.00		₹ 2,715.15
452	12-12-2025	UPI/826419915251/CR/VINOD /SBIN/932967541/Paymen		1000.00	₹ 3,715.15
453	12-12-2025	UPI/664926085673/DR/Rajdhya/YESB/paytmqr1 2/Paymen	70.00		₹ 3,645.15
454	12-12-2025	UPI/534654213646/DR/Shekh /SBIN/860200783/NA	1000.00		₹ 2,645.15
455	12-12-2025	UPI/655481913594/DR/HARI O/YESB/paytmqr6t/Paymen	30.00		₹ 2,615.15
456	12-12-2025	UPI/639965014671/DR/HARI O/YESB/paytmqr6o/Paymen	20.00		₹ 2,595.15
457	12-12-2025	UPI/255050445522/DR/Mr MOH/YESB/paytmqr6v/Paymen	690.00		₹ 1,905.15
458	12-12-2025	UPI/337037522293/DR/Mr MOH/YESB/paytmqr6v/Paymen	290.00		₹ 1,615.15
459	12-12-2025	UPI/641957305648/DR/Mr MOH/YESB/paytmqr6v/Paymen	475.00		₹ 1,140.15
460	12-12-2025	UPI/439409421111/DR/KOUSHASH/YESB/paytmqr 6t/Paymen	350.00		₹ 790.15
461	12-12-2025	UPI/944064147155/DR/Devend/YESB/paytm.s1f /Paymen	300.00		₹ 490.15
462	12-12-2025	UPI/734324328166/DR/Ms Kar/YESB/paytmqr12/Paymen	70.00		₹ 420.15
463	13-12-2025	UPI/393756229539/CR/Shekh /SBIN/860200783/Sent u		2000.00	₹ 2,420.15
464	13-12-2025	CWDR//11011/30230004	2000.00		₹ 420.15
465	14-12-2025	UPI/766885931317/DR/SHARIK/UTIB/gpay- 1219/Paymen	132.00		₹ 288.15
466	14-12-2025	UPI/030946880556/DR/ADIL K/YESB/Q20605792/Paymen	70.00		₹ 218.15
467	16-12-2025	UPI/124910141463/DR/AYAZ K/YESB/Q71833077/Paymen	200.00		₹ 18.15
468	16-12-2025	UPI/695681134710/CR/Shekh /SBIN/860200783/Sent u		1000.00	₹ 1,018.15

469	16-12-2025	CWDR//16729/S1ANIO59	1000.00		₹ 18.15
470	18-12-2025	UPI/829643993603/DR/VIKAS /SBIN/998127310/Paymen	8.00		₹ 10.15
471	21-12-2025	UPI/767386067030/CR/NEW PO/SBIN/chourasia/Paymen		1000.00	₹ 1,010.15
472	21-12-2025	UPI/367172899561/DR/FARIDA/UBIN/sheikhba d/Paymen	500.00		₹ 510.15
473	21-12-2025	UPI/297147228577/DR/Vi/YESB/paybil306/Sent u	366.80		₹ 143.35
474	22-12-2025	UPI/397086233246/DR/SHAIKH/YESB/paytmqr70/Paymen	40.00		₹ 103.35
475	23-12-2025	UPI/466382657604/DR/SHAKIR/YESB/paytm.s1n/Paymen	20.00		₹ 83.35
476	24-12-2025	UPI/523950521759/CR/BALAJI/JFBS/971302804/Paymen		500.00	₹ 583.35
477	24-12-2025	UPI/535877604083/DR/Shekh /SBIN/860200783/NA	500.00		₹ 83.35
478	24-12-2025	UPI/731336555026/DR/MO SH/YESB/paytmqr6w/Verifi	30.00		₹ 53.35
479	25-12-2025	UPI/920048534177/DR/SHAKIR/YESB/paytm.s1z/Paymen	20.00		₹ 33.35
480	27-12-2025	UPI/940230890389/DR/KESARI/YESB/paytmqr6y/Paymen	20.00		₹ 13.35
481	31-12-2025	UPI/040400114078/DR/ANJANA/BKID/Q57924201/Paymen	6.00		₹ 7.35
482	31-12-2025	UPI/696576155697/CR/Shekh /SBIN/860200783/Sent u		2700.00	₹ 2,707.35
483	02-01-2026	UPI/394822511906/CR/Shekh /SBIN/860200783/Sent u		7000.00	₹ 9,707.35
484	03-01-2026	NACH DR INW - IDFC FIRST BANK 3741220851 Shekh a	4038.00		₹ 5,669.35
485	03-01-2026	NACH DR INW - IDFC FIRST BANK 3742247110 Shekh a	2825.00		₹ 2,844.35
486	03-01-2026	UPI/154238300543/CR/RAHUL /SBIN/831931271/Paymen		7000.00	₹ 9,844.35
487	03-01-2026	UPI/737151022601/CR/AJAY K/IPOS/741521702/Paymen		2000.00	₹ 11,844.35
488	03-01-2026	UPI/189893967244/CR/BALAJI/JFBS/971302804/Paymen		500.00	₹ 12,344.35
489	03-01-2026	UPI/394870070317/CR/Shekh /SBIN/860200783/Sent u		650.00	₹ 12,994.35
490	03-01-2026	UPI/988490423586/DR/DELHI /YESB/paytmqr6t/Paymen	570.00		₹ 12,424.35
491	03-01-2026	UPI/636992494555/DR//SBIN/860200783/UPI	80.00		₹ 12,344.35

492	03-01-2026	UPI/438938757740/DR/MRS CH/YESB/Q65242987/Paymen	10.00		₹ 12,334.35
493	04-01-2026	UPI/189812846304/DR/AFTAB /YESB/paytm.s18/Paymen	490.00		₹ 11,844.35
494	05-01-2026	UPI/102390037620/DR/HOME C/HDFC/hcin@hdfc/UPI Ma	2636.00		₹ 9,208.35
495	05-01-2026	UPI/550214374681/DR/Arohan/IDFB/arohanmfil oan E	2750.00		₹ 6,458.35
496	05-01-2026	UPI/600426483453/DR/Mr AR/YESB/Q67220031/Paymen	400.00		₹ 6,058.35
497	05-01-2026	UPI/411670670465/DR/Mr AR/YESB/Q67220031/Paymen	120.00		₹ 5,938.35
498	05-01-2026	UPI/312410286186/DR/Mr SUN/YESB/Q94891129/Paymen	2550.00		₹ 3,388.35
499	05-01-2026	UPI/985886671987/DR/KAMAR /YESB/Q15590887/Paymen	100.00		₹ 3,288.35
500	05-01-2026	UPI/121030183023/DR/MMENTE/YESB/paytmqr5z/Paymen	22.00		₹ 3,266.35
501	05-01-2026	UPI/628044303143/DR/SAEED /YESB/Q24201373/Paymen	20.00		₹ 3,246.35
502	05-01-2026	UPI/133771197740/DR/MS STA/YESB/Q67640394/Paymen	580.00		₹ 2,666.35

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.