


 ABHAY SHARMA

 My Address : V 26 WINDSOR PARK GANPATI NAGAR,BUNDI ROAD KOTA,KOTA,Kota,324008

MY INFORMATION

	Email ID	sharmaabhay2306@gmail.com
	Mobile Number	94XXXXXX68
	PAN	OHXXXXX92B
	Segment	Silver
	KYC Status	Compliant

BRANCH INFORMATION

	Home Branch	KOTA RIDHI SIDDHI NAGAR
	Branch Code	32082
	Email ID	sbi.32082@sbi.co.in
	Phone Number	9216037626
	Branch Address	PLOT NO. 10, RIDHI SIDHHI NAGAR,BUNDI ROAD, KUNHADI,KOTA

Please do not share your ATM, debit/credit card number, PIN and OTP with anyone. The bank never asks the customer for such details.

MY ACCOUNTS

Account Summary			
Transaction Accounts	Available Balance (₹)	Total Balance (₹)	
	SB(01)	13,178.64	13,178.64
	CA(00)	-	-
Term Accounts	OD(00)	Available Balance (₹)	Total Limit (₹)
		-	-
Other Deposits	Available Balance (₹)	Maturity Amount (₹)	
	Recurring	-	-
Loans	Fixed Deposits	626,405.00	676,654.00
	Available Balance (₹)	Total Balance (₹)	
	PPF	-	-
Loans	SSA	-	-
	Outstanding Amount (₹)	Sanctioned Amount (₹)	
	Home Loan	-	-
Loans	Car Loan	-	-

STATEMENT OF ACCOUNT

	ABHAY SHARMA	State Bank of India
	sharmaabhay2306@gmail.com	BUNDI ROAD, KUNHADI
	V 26 WINDSOR PARK GANPATI NAGAR,BUNDI ROAD KOTA,KOTA,Kota,324008	 PLOT NO. 10, RIDHI SIDHHI NAGAR,BUNDI ROAD, KUNHADI,KOTA
	Date of Statement : 07-01-2026	 Branch Code : 32082
	Clear Balance : 13,178.64CR	Branch Name : KOTA RIDDHI
	Uncleared Amount : 0.00	Branch Email ID : sbi.32082@sbi.co.in
	+MOD Bal : 0.00	Branch Phone : 9216037626
	Lien : 0.0	CIF Number : 71315599848
	Limit : 0.00	Account Number : 61341299869
	Monthly Avg Balance : 0.00	Product : -
	Interest Rate : 2.50 % p.a.	IFSC Code : SBIN0032082
	Drawing Power : 0.00	Currency : INR
	Account open Date : 24/01/2017	Account Status : OPEN
		CKYCR Number : 20012978375678
		MICR Code : 324002037
		 Nominee Name : XXXXX

Statement From : 01-04-2025 to 07-01-2026

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/04/2025	01/04/2025	WDL TFR UPI/DR/545759215185/HARSH AG/HDFC/agharsh142/ewww 0097692162094 AT 32082 KOTA RIDDHI SIDHDI NAGAR	-	159.00	-	5,826.45
01/04/2025	01/04/2025	WDL TFR UPI/DR/545797118268/SHIVA KU/YESB/q265262602/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDHDI NAGAR	-	45.00	-	5,781.45
01/04/2025	01/04/2025	DEP TFR UPI/CR/102437423529/HARSH AG/HDFC/agharsh142/rent 0097734162099 AT 32082 KOTA RIDDHI SIDHDI NAGAR	-	-	7,000.00	12,781.45

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/04/2025	01/04/2025	DEP TFR UPI/CR/215757101996/YOGESHS H/SBIN/9460275668/NO R 0097734162099 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	20,000.00	32,781.45
01/04/2025	01/04/2025	WDL TFR UPI/DR/545789343311/TEA AMO /YESB/q792744006/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	30.00	-	32,751.45
02/04/2025	02/04/2025	WDL TFR UPI/DR/545889046352/PHEKAN SAH/YESB/paytmqr5x7/UP 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	10.00	-	32,741.45
02/04/2025	02/04/2025	WDL TFR UPI/DR/545851154114/PHEKAN SAH/YESB/paytmqr5x7/UP 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	10.00	-	32,731.45
02/04/2025	02/04/2025	WDL TFR UPI/DR/509217863077/VILLAGE /YESB/q109025499/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	119.00	-	32,612.45
02/04/2025	02/04/2025	DEP TFR UPI/CR/509298016458/DEVANG K/AIRP/9602089889/Paym 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	620.00	33,232.45
02/04/2025	02/04/2025	DEP TFR UPI/CR/509261518215/DEVANG K/AIRP/9602089889/Paym 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	7,000.00	40,232.45
02/04/2025	02/04/2025	DEP TFR UPI/CR/509294431613/DEVANG K/AIRP/9602089889/Paym 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	78.00	40,310.45
02/04/2025	02/04/2025	DEP TFR UPI/CR/509252565569/DEVANG K/AIRP/9602089889/Paym 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	150.00	40,460.45
02/04/2025	02/04/2025	WDL TFR UPI/DR/509232818650/JAGADESH /FDRL/bharatpe.9/Pay 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	300.00	-	40,160.45
02/04/2025	02/04/2025	WDL TFR UPI/DR/545850374202/PHEKAN SAH/YESB/paytmqr5x7/UP 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	40,140.45
02/04/2025	02/04/2025	DEP TFR UPI/CR/509237931026/AKSHANS H/SBIN/akshanshdu/rent 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	7,000.00	47,140.45
02/04/2025	02/04/2025	WDL TFR UPI/DR/509225217438/Flipkart/YE SB/paytm-5650/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	244.00	-	46,896.45

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/04/2025	02/04/2025	WDL TFR UPI/DR/509294713853/RARAAVIS /YESB/q032201227/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	41.00	-	46,855.45
02/04/2025	02/04/2025	WDL TFR UPI/DR/509257669169/Bhagani /UTIB/gpay-11244/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	46,835.45
03/04/2025	03/04/2025	DEP TFR UPI/CR/509300937075/ARYAN JA/BARB/aryanjaisw/UPI 0097736162097 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	75.00	46,910.45
03/04/2025	03/04/2025	WDL TFR UPI/DR/509355256780/PHEKAN SAH/YESB/paytmqr5x7/UP 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	46,890.45
03/04/2025	03/04/2025	WDL TFR UPI/DR/509381476010/HARSH AG/HDFC/agharsh142/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	180.00	-	46,710.45
03/04/2025	03/04/2025	WDL TFR UPI/DR/509394345316/Shoppym YESB/q258334646/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	39.00	-	46,671.45
03/04/2025	03/04/2025	WDL TFR UPI/DR/509396291753/DEVANG K/AIRP/kumawatdev/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	788.00	-	45,883.45
03/04/2025	03/04/2025	WDL TFR UPI/DR/545964002386/VILLAGE /YESB/q109025499/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	90.00	-	45,793.45
03/04/2025	03/04/2025	WDL TFR UPI/DR/509305568974/WWW AIRT/HDFC/airtel2.pa/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	859.00	-	44,934.45
04/04/2025	04/04/2025	WDL TFR UPI/DR/546097818221/PHEKAN SAH/YESB/paytmqr5x7/UP 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	18.00	-	44,916.45
04/04/2025	04/04/2025	WDL TFR UPI/DR/509418006104/Shankara/ YESB/q200632278/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	100.00	-	44,816.45
04/04/2025	04/04/2025	WDL TFR UPI/DR/509433023603/DEVANG K/AIRP/kumawatdev/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	420.00	-	44,396.45
04/04/2025	04/04/2025	WDL TFR UPI/DR/102605108888/ANSHUL T/PUNB/anshultrip/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	230.00	-	44,166.45

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
05/04/2025	05/04/2025	WDL TFR UPI/DR/546114798849/Priya En/YESB/paytm-9111/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	50.00	-	44,116.45
05/04/2025	05/04/2025	WDL TFR UPI/DR/509583828114/ABHINEET/ ICIC/9591612604/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	35,000.00	-	9,116.45
05/04/2025	05/04/2025	DEP TFR UPI/CR/509574729955/ARYAN JA/BARB/aryanjaisw/UPI 0097738162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	7,000.00	16,116.45
05/04/2025	05/04/2025	WDL TFR UPI/DR/509526236570/NAVEENK U/KKBK/naveenk556/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	310.00	-	15,806.45
05/04/2025	05/04/2025	WDL TFR UPI/DR/509560906778/Badhri K B/PPIW/9844739583/UP 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	190.00	-	15,616.45
05/04/2025	05/04/2025	DEP TFR UPI/CR/509575493393/DEVANG K/AIRP/9602089889/Paym 0097738162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	110.00	15,726.45
06/04/2025	06/04/2025	WDL TFR UPI/DR/509615590320/ICICI LO/ICIC/icicilomba/Poli 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	1,762.00	-	13,964.45
06/04/2025	06/04/2025	WDL TFR UPI/DR/509530288720/EatClub/IC IC/eatclub@ic/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	124.00	-	13,840.45
06/04/2025	06/04/2025	WDL TFR UPI/DR/509614020106/EatClub/Y ESB/eatclub@pt/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	183.00	-	13,657.45
07/04/2025	07/04/2025	WDL TFR UPI/DR/509720548765/DEVANG K/AIRP/kumawatdev/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	90.00	-	13,567.45
07/04/2025	07/04/2025	WDL TFR UPI/DR/546382474356/PHEKAN SAH/YESB/paytmqr6c9/UP 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	36.00	-	13,531.45
07/04/2025	07/04/2025	WDL TFR UPI/DR/509734988135/JASODA/Y ESB/q948432252/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	60.00	-	13,471.45
07/04/2025	07/04/2025	WDL TFR UPI/DR/509734999976/JASODA/Y ESB/q948432252/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	15.00	-	13,456.45

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
07/04/2025	07/04/2025	WDL TFR UPI/DR/509717300091/sbipmopa/ SBIP/sbipmopad./UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	500.00	-	12,956.45
07/04/2025	07/04/2025	WDL TFR UPI/DR/509750652370/Indian O/YESB/q464368061/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	50.00	-	12,906.45
07/04/2025	07/04/2025	DEP TFR UPI/CR/509701113306/Mr Harsh/IDIB/agharsh142/UPI 0097733162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	250.00	13,156.45
07/04/2025	07/04/2025	WDL TFR UPI/DR/509754018243/HARSH AG/HDFC/agharsh142/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	60.00	-	13,096.45
07/04/2025	07/04/2025	WDL TFR UPI/DR/509757814963/DEVANG K/AIRP/kumawatdev/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	13,076.45
07/04/2025	07/04/2025	DEP TFR UPI/CR/546357483111/ANSHUL T/PUNB/anshultrip/UPI 0097733162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	7,000.00	20,076.45
07/04/2025	07/04/2025	WDL TFR UPI/DR/509771221804/ABHINEET/ ICIC/9591612604/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	7,000.00	-	13,076.45
08/04/2025	08/04/2025	WDL TFR UPI/DR/509879432891/EatClub/Y ESB/eatclub@pt/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	146.00	-	12,930.45
08/04/2025	08/04/2025	DEP TFR UPI/CR/546417594454/ANSHUL T/PUNB/anshultrip/UPI 0097734162099 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	514.00	13,444.45
08/04/2025	08/04/2025	WDL TFR UPI/DR/509803964687/PHEKAN SAH/YESB/paytmqr6c9/UP 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	38.00	-	13,406.45
08/04/2025	08/04/2025	WDL TFR UPI/DR/509895172480/Shoppy M/YESB/q258334646/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	65.00	-	13,341.45
08/04/2025	08/04/2025	WDL TFR UPI/DR/546435703708/PHEKAN SAH/YESB/paytmqr6c9/UP 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	13,321.45
09/04/2025	09/04/2025	WDL TFR UPI/DR/546521339590/PHEKAN SAH/YESB/paytmqr6c9/UP 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	13,301.45

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
09/04/2025	09/04/2025	WDL TFR UPI/DR/546537032888/Google I/UTIB/gpayrechar/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	210.90	-	13,090.55
09/04/2025	09/04/2025	WDL TFR UPI/DR/509918318563/PAPINENI/ YESB/paytmqr5vu/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	14.00	-	13,076.55
09/04/2025	09/04/2025	WDL TFR UPI/DR/546514378424/Indian O/YESB/q40522849@/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	60.00	-	13,016.55
09/04/2025	09/04/2025	WDL TFR UPI/DR/546553591740/P D SAVI/YESB/paytmqr613/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	40.00	-	12,976.55
09/04/2025	09/04/2025	WDL TFR UPI/DR/509928269720/ANSHUL T/PUNB/anshultrip/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	46.00	-	12,930.55
10/04/2025	10/04/2025	WDL TFR UPI/DR/510069824162/SWIGGY/I CIC/upiswiggy@/Paymen 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	364.00	-	12,566.55
10/04/2025	10/04/2025	WDL TFR UPI/DR/510067063940/PHEKAN SAH/FDRL/bharatpe.9/Pa 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	10.00	-	12,556.55
10/04/2025	10/04/2025	WDL TFR UPI/DR/510076861898/PHEKAN SAH/YESB/paytmqr6c9/UP 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	12,536.55
11/04/2025	11/04/2025	DEP TFR UPI/CR/731721191015/Mr Harsh/IDIB/harsh4068@/UPI 0097737162096 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	214.00	12,750.55
11/04/2025	11/04/2025	WDL TFR UPI/DR/510198376085/Swigg Ltd/UTIB/swiggyupi@/Pa 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	429.00	-	12,321.55
11/04/2025	11/04/2025	WDL TFR UPI/DR/510160674412/DEVANG K/AIRP/kumawatdev/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	230.00	-	12,091.55
11/04/2025	11/04/2025	WDL TFR UPI/DR/510107222618/chatkaara/ UTIB/gpay-11257/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	130.00	-	11,961.55
11/04/2025	11/04/2025	WDL TFR UPI/DR/546799803004/PHEKAN SAH/YESB/paytmqr6c9/UP 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	18.00	-	11,943.55

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
12/04/2025	12/04/2025	WDL TFR UPI/DR/546804073140/Shoppy M/YESB/q258334646/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	125.00	-	11,818.55
12/04/2025	12/04/2025	WDL TFR UPI/DR/510247807282/PHEKAN SAH/YESB/paytmqr6c9/UP 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	30.00	-	11,788.55
12/04/2025	12/04/2025	WDL TFR UPI/DR/510291719038/PHEKAN SAH/YESB/paytmqr6c9/UP 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	11,768.55
12/04/2025	12/04/2025	WDL TFR UPI/DR/510270457831/Indian O/YESB/q464368061/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	30.00	-	11,738.55
13/04/2025	13/04/2025	WDL TFR UPI/DR/510305332432/Indian O/YESB/q40522849@/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	50.00	-	11,688.55
13/04/2025	13/04/2025	WDL TFR UPI/DR/510306753928/BENGALU R/YESB/paytmqr281/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	140.00	-	11,548.55
13/04/2025	13/04/2025	WDL TFR UPI/DR/510356838353/BENGALU R/YESB/paytmqrqjo/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	70.00	-	11,478.55
13/04/2025	13/04/2025	WDL TFR UPI/DR/510399546095/AVENUE S/ICIC/pinedmartz/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	202.00	-	11,276.55
13/04/2025	13/04/2025	WDL TFR UPI/DR/510378948010/Surendra/ YESB/paytmqr6cq/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	36.00	-	11,240.55
13/04/2025	13/04/2025	DEP TFR UPI/CR/510392795684/Aditya /SBIN/adityasriv/UPI 0097732162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	165.00	11,405.55
13/04/2025	13/04/2025	WDL TFR UPI/DR/510393773153/Ram Dhan/YESB/q848051098/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	60.00	-	11,345.55
13/04/2025	13/04/2025	WDL TFR UPI/DR/510378772002/PHEKAN SAH/YESB/paytmqr6c9/UP 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	10.00	-	11,335.55
13/04/2025	13/04/2025	WDL TFR UPI/DR/510323074970/EatClub/Y ESB/eatclub@pt/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	87.00	-	11,248.55

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
14/04/2025	14/04/2025	WDL TFR UPI/DR/547097822000/PHEKAN SAH/YESB/paytmqr6c9/UP 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	18.00	-	11,230.55
14/04/2025	14/04/2025	DEP TFR UPI/CR/510470458038/ANSHUL T/PUNB/anshultrip/UPI 0097733162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	27.00	11,257.55
14/04/2025	14/04/2025	WDL TFR UPI/DR/547061323046/PHEKAN SAH/YESB/paytmqr6c9/UP 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	10.00	-	11,247.55
14/04/2025	14/04/2025	WDL TFR UPI/DR/510453603053/DEVANG K/AIRP/kumawatdev/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	105.00	-	11,142.55
14/04/2025	14/04/2025	WDL TFR UPI/DR/547027258646/Indian O/YESB/q40522849@/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	30.00	-	11,112.55
14/04/2025	14/04/2025	WDL TFR UPI/DR/547061857812/PHEKAN SAH/YESB/paytmqr6c9/UP 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	95.00	-	11,017.55
14/04/2025	14/04/2025	WDL TFR UPI/DR/547034056869/PRITY SA/YESB/q632790849@/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	132.00	-	10,885.55
14/04/2025	14/04/2025	DEP TFR UPI/CR/547082904367/ANSHUL T/PUNB/anshultrip/UPI 0097733162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	70.00	10,955.55
14/04/2025	14/04/2025	DEP TFR UPI/CR/547032700189/ANSHUL T/PUNB/anshultrip/UPI 0097733162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	55.00	11,010.55
15/04/2025	15/04/2025	WDL TFR UPI/DR/547108266586/Priya En/YESB/paytm-9111/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	80.00	-	10,930.55
15/04/2025	15/04/2025	DEP TFR UPI/CR/292692181055/Mr Harsh/IDIB/harsh4068@/UPI 0097734162099 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	80.00	11,010.55
15/04/2025	15/04/2025	WDL TFR UPI/DR/547136692020/PHEKAN SAH/YESB/paytmqr6c9/UP 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	10,990.55
16/04/2025	16/04/2025	WDL TFR UPI/DR/510609137494/PHEKAN SAH/YESB/paytmqr6c9/UP 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	10,970.55

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
16/04/2025	16/04/2025	WDL TFR UPI/DR/510635609876/PHEKAN SAH/YESB/q120252817/UP 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	100.00	-	10,870.55
16/04/2025	16/04/2025	DEP TFR UPI/CR/510660557062/ARYAN JA/BARB/aryanjaism/UPI 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	20.00	10,890.55
16/04/2025	16/04/2025	WDL TFR UPI/DR/510635897196/Indian O/YESB/q40522849@/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	30.00	-	10,860.55
16/04/2025	16/04/2025	DEP TFR UPI/CR/510605717598/DEVANG K/AIRP/9602089889/Paym 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	45.00	10,905.55
16/04/2025	16/04/2025	WDL TFR UPI/DR/510685778770/Shoppy M/YESB/q258334646/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	155.00	-	10,750.55
16/04/2025	16/04/2025	WDL TFR UPI/DR/510688598721/zeptonow/ UTIB/zeptonow.c/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	194.00	-	10,556.55
17/04/2025	17/04/2025	WDL TFR UPI/DR/510713497366/EatClub/Y ESB/eatclub@pt/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	241.00	-	10,315.55
17/04/2025	17/04/2025	WDL TFR UPI/DR/547341720442/HARSH AG/HDFC/agharsh142/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	125.00	-	10,190.55
17/04/2025	17/04/2025	WDL TFR UPI/DR/547335133286/PHEKAN SAH/YESB/paytmqr6c9/UP 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	18.00	-	10,172.55
17/04/2025	17/04/2025	WDL TFR UPI/DR/547371239204/Indian O/YESB/q40522849@/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	30.00	-	10,142.55
17/04/2025	17/04/2025	WDL TFR UPI/DR/547359749972/Shoppy M/YESB/q258334646/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	160.00	-	9,982.55
17/04/2025	17/04/2025	DEP TFR UPI/CR/510720677550/ANSHUL T/PUNB/anshultrip/UPI 0097736162097 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	160.00	10,142.55
17/04/2025	17/04/2025	WDL TFR UPI/DR/547336738988/Shoppy M/YESB/q258334646/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	130.00	-	10,012.55

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/04/2025	17/04/2025	WDL TFR UPI/DR/510700251763/Shoppy M/YESB/q258334646/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	140.00	-	9,872.55
17/04/2025	17/04/2025	DEP TFR UPI/CR/572494001075/Mr Harsh/IDIB/harsh4068@/UPI 0097736162097 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	70.00	9,942.55
17/04/2025	17/04/2025	WDL TFR UPI/DR/510714179716/Swiggy Ltd/UTIB/swiggyupi@/Pa 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	256.00	-	9,686.55
18/04/2025	18/04/2025	WDL TFR UPI/DR/510825557038/DEVANG K/AIRP/kumawatdev/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	90.00	-	9,596.55
18/04/2025	18/04/2025	WDL TFR UPI/DR/510821100160/Indian O/YESB/q464368061/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	50.00	-	9,546.55
18/04/2025	18/04/2025	WDL TFR UPI/DR/510830035755/DEVANG K/AIRP/kumawatdev/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	500.00	-	9,046.55
18/04/2025	18/04/2025	WDL TFR UPI/DR/510838985901/Mrs JAY/FDRL/bharatpe.9/Pay 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	25.00	-	9,021.55
18/04/2025	18/04/2025	WDL TFR UPI/DR/510842888972/Shoppy M/YESB/q258334646/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	9,001.55
19/04/2025	19/04/2025	WDL TFR UPI/DR/741436721095/Google P/UTIB/playstore@/Mand 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	299.00	-	8,702.55
19/04/2025	19/04/2025	WDL TFR UPI/DR/510973849187/Shoppy M/YESB/q258334646/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	87.00	-	8,615.55
19/04/2025	19/04/2025	WDL TFR UPI/DR/547501601694/BHAGIRAT H/YESB/q727860403/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	90.00	-	8,525.55
19/04/2025	19/04/2025	WDL TFR UPI/DR/510900850770/HARSH AG/HDFC/agharsh142/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	45.00	-	8,480.55
20/04/2025	20/04/2025	WDL TFR UPI/DR/547690716462/HARSH AG/HDFC/agharsh142/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	143.00	-	8,337.55

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
20/04/2025	20/04/2025	WDL TFR UPI/DR/511022704490/Shoppy M/YESB/q258334646/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	55.00	-	8,282.55
20/04/2025	20/04/2025	WDL TFR UPI/DR/511027229293/Indian O/YESB/q464368061/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	200.00	-	8,082.55
20/04/2025	20/04/2025	WDL TFR UPI/DR/511029271060/Shoppy M/YESB/q258334646/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	235.00	-	7,847.55
20/04/2025	20/04/2025	DEP TFR UPI/CR/511051356977/DEVANG K/AIRP/9602089889/Paym 0097732162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	10.00	7,857.55
20/04/2025	20/04/2025	DEP TFR UPI/CR/872145131105/Mr Harsh/IDIB/harsh4068@/UPI 0097732162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	30.00	7,887.55
20/04/2025	20/04/2025	WDL TFR UPI/DR/547608677222/DEVANG K/AIRP/kumawatdev/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	205.00	-	7,682.55
21/04/2025	21/04/2025	DEP TFR UPI/CR/547776753889/ANSHUL T/PUNB/anshultrip/UPI 0097733162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	30.00	7,712.55
21/04/2025	21/04/2025	WDL TFR UPI/DR/511179639956/Shoppy M/YESB/q258334646/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	162.00	-	7,550.55
22/04/2025	22/04/2025	WDL TFR UPI/DR/511224365994/PHEKAN SAH/YESB/paytmqr6c9/UP 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	7,530.55
22/04/2025	22/04/2025	WDL TFR UPI/DR/511208408054/VILLAGE /YESB/q049368305/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	59.00	-	7,471.55
22/04/2025	22/04/2025	WDL TFR UPI/DR/511296487216/Jio Post/YESB/paytm-5381/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	470.82	-	7,000.73
22/04/2025	22/04/2025	DEP TFR UPI/CR/151257201125/Mr Harsh/IDIB/harsh4068@/UPI 0097734162099 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	78.00	7,078.73
22/04/2025	22/04/2025	WDL TFR UPI/DR/511283668102/DEVANG K/AIRP/kumawatdev/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	72.00	-	7,006.73

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
22/04/2025	22/04/2025	WDL TFR UPI/DR/511233689198/ANSHUL T/PUNB/anshultrip/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	97.00	-	6,909.73
22/04/2025	22/04/2025	WDL TFR UPI/DR/511233716269/DEVANG K/AIRP/kumawatdev/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	210.00	-	6,699.73
22/04/2025	22/04/2025	WDL TFR UPI/DR/511244914999/Shoppy M/YESB/q258334646/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	70.00	-	6,629.73
23/04/2025	23/04/2025	WDL TFR UPI/DR/547962650892/PRINCIPAL DIB/utsaha@ind/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	200.00	-	6,429.73
23/04/2025	23/04/2025	WDL TFR UPI/DR/547905363615/Shoppy M/YESB/q258334646/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	27.00	-	6,402.73
23/04/2025	23/04/2025	DEP TFR UPI/CR/296283611135/Mr Harsh/IDIB/harsh4068@/UPI 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	50.00	6,452.73
23/04/2025	23/04/2025	DEP TFR UPI/CR/511346998090/Mr Ishan/IDIB/ishanutsav/UPI 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	300.00	6,752.73
23/04/2025	23/04/2025	WDL TFR UPI/DR/511382114296/Mr Ishan/IDIB/ishanutsav/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	300.00	-	6,452.73
24/04/2025	24/04/2025	WDL TFR UPI/DR/511403204755/PHEKAN SAH/YESB/paytmqr6c9/UP 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	30.00	-	6,422.73
24/04/2025	24/04/2025	WDL TFR UPI/DR/511418002023/Shoppy M/YESB/q258334646/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	47.00	-	6,375.73
24/04/2025	24/04/2025	WDL TFR UPI/DR/511413764113/VISHALKU/ YESB/bharatpe9s/Pay 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	40.00	-	6,335.73
24/04/2025	24/04/2025	WDL TFR UPI/DR/511438834698/PHEKAN SAH/YESB/paytmqr6c9/UP 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	10.00	-	6,325.73
24/04/2025	24/04/2025	WDL TFR UPI/DR/511425155029/EatClub/Y ESB/eatclub@pt/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	216.00	-	6,109.73

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
25/04/2025	25/04/2025	WDL TFR UPI/DR/511560573541/PHEKAN SAH/YESB/paytmqr6c9/UP 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	6.00	-	6,103.73
25/04/2025	25/04/2025	WDL TFR UPI/DR/511536372800/PHEKAN SAH/YESB/paytmqr6c9/UP 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	18.00	-	6,085.73
25/04/2025	25/04/2025	WDL TFR UPI/DR/511553176872/BABITHA /YESB/q220740863/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	100.00	-	5,985.73
25/04/2025	25/04/2025	DEP TFR UPI/CR/548159692764/ANSHUL T/PUNB/anshultrip/UPI 0097737162096 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	50.00	6,035.73
25/04/2025	25/04/2025	WDL TFR UPI/DR/511549763642/Indian O/YESB/q40522849@/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	30.00	-	6,005.73
25/04/2025	25/04/2025	DEP TFR UPI/CR/511571008757/ANSHUL T/PUNB/anshultrip/UPI 0097737162096 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	50.00	6,055.73
25/04/2025	25/04/2025	WDL TFR UPI/DR/511550662144/VILLAGE /YESB/q801515906/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	70.00	-	5,985.73
25/04/2025	25/04/2025	WDL TFR UPI/DR/511543498237/DEVANG K/AIRP/9602089889/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	265.00	-	5,720.73
26/04/2025	26/04/2025	WDL TFR UPI/DR/511677297249/DEVANG K/AIRP/9602089889/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	50.00	-	5,670.73
26/04/2025	26/04/2025	WDL TFR UPI/DR/511688549755/Mr Devan/IDIB/kumawatdev/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	1,000.00	-	4,670.73
26/04/2025	26/04/2025	DEP TFR UPI/CR/511687912586/Mr Devan/IDIB/9602089889/Paym 0097738162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	1,000.00	5,670.73
26/04/2025	26/04/2025	WDL TFR UPI/DR/511610822133/VISHALKU/ YESB/bharatpe9s/Pay 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	5,650.73
26/04/2025	26/04/2025	WDL TFR UPI/DR/511611421366/VILLAGE /YESB/q801515906/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	175.00	-	5,475.73

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
26/04/2025	26/04/2025	DEP TFR UPI/CR/615692061165/Mr Harsh/IDIB/harsh4068@/UPI 0097738162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	-	145.00	5,620.73
26/04/2025	26/04/2025	WDL TFR UPI/DR/511614521607/EatClub/Y ESB/eatclub@pt/UPI 0097696162090 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	123.00	-	5,497.73
27/04/2025	27/04/2025	WDL TFR UPI/DR/100432437475/WWW TIME/HDFC/timesprime/UPI 0097690162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	1,199.00	-	4,298.73
27/04/2025	27/04/2025	WDL TFR UPI/DR/511718358758/BSNL BIL/HDFC/bsnl.billd/Pay 0097690162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	20.00	-	4,278.73
27/04/2025	27/04/2025	WDL TFR UPI/DR/511719904420/Shoppy M/YESB/q258334646/UPI 0097690162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	40.00	-	4,238.73
27/04/2025	27/04/2025	WDL TFR UPI/DR/511798909969/PHEKAN SAH/YESB/paytmqr6c9/UP 0097690162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	38.00	-	4,200.73
27/04/2025	27/04/2025	WDL TFR UPI/DR/511729714228/PHEKAN SAH/YESB/q120252817/UP 0097690162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	80.00	-	4,120.73
27/04/2025	27/04/2025	WDL TFR UPI/DR/511740936083/DEVANG K/AIRP/kumawatdev/UPI 0097690162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	700.00	-	3,420.73
27/04/2025	27/04/2025	WDL TFR UPI/DR/511753495050/SWIGGY/I CIC/upiswiggy@/Paymen 0097690162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	210.00	-	3,210.73
28/04/2025	28/04/2025	WDL TFR UPI/DR/511839883398/PHEKAN SAH/YESB/paytmqr6c9/UP 0097691162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	36.00	-	3,174.73
28/04/2025	28/04/2025	WDL TFR UPI/DR/511874461238/PHEKAN SAH/YESB/q120252817/UP 0097691162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	35.00	-	3,139.73
28/04/2025	28/04/2025	WDL TFR UPI/DR/511889289769/GULNAJ/B KID/hasnainali/UPI 0097691162095 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	100.00	-	3,039.73
28/04/2025	28/04/2025	DEP TFR UPI/CR/511884819408/ANSHUL T/PUNB/anshultrip/UPI 0097733162090 AT 32082 KOTA RIDDHISIDDHI NAGAR	-	-	10.00	3,049.73

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
28/04/2025	28/04/2025	DEP TFR UPI/CR/511892138356/ANSHUL T/PUNB/anshultrip/UPI 0097733162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	100.00	3,149.73
28/04/2025	28/04/2025	WDL TFR UPI/DR/548495612342/Shoppy M/YESB/q258334646/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	206.00	-	2,943.73
29/04/2025	29/04/2025	WDL TFR UPI/DR/511996417169/Indian O/YESB/q70473571@/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	30.00	-	2,913.73
29/04/2025	29/04/2025	WDL TFR UPI/DR/511901741520/MANJULA /YESB/q132579710/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	2,893.73
29/04/2025	29/04/2025	WDL TFR UPI/DR/511907862028/Shoppy M/YESB/q258334646/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	2,873.73
29/04/2025	29/04/2025	WDL TFR UPI/DR/548590390305/Shoppy M/YESB/q258334646/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	2,853.73
29/04/2025	29/04/2025	WDL TFR UPI/DR/214557545929/EatClub/Y ESB/eatclub@pt/NO RE 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	161.00	-	2,692.73
30/04/2025	30/04/2025	WDL TFR UPI/DR/512010102583/Zepto/ICIC /cf.zeptono/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	212.00	-	2,480.73
30/04/2025	30/04/2025	DEP TFR UPI/CR/548644226073/ISHITA S/HDFC/ishitash22/UPI 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	500.00	2,980.73
30/04/2025	30/04/2025	WDL TFR UPI/DR/512087530776/Shoppy M/YESB/q258334646/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	104.00	-	2,876.73
30/04/2025	30/04/2025	DEP TFR UPI/CR/512048464697/AKSHANS H/SBIN/akshanshdu/UPI 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	40.00	2,916.73
30/04/2025	30/04/2025	WDL TFR UPI/DR/512049570253/Shoppy M/YESB/q258334646/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	116.00	-	2,800.73
01/05/2025	01/05/2025	DEP TFR UPI/CR/512174650934/DEVANG K/AIRP/9602089889/Paym 0097736162097 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	7,201.00	10,001.73

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/05/2025	01/05/2025	DEP TFR UPI/CR/512169338382/DEVANG K/AIRP/9602089889/Paym 0097736162097 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	250.00	10,251.73
01/05/2025	01/05/2025	DEP TFR UPI/CR/512109837575/DEVANG K/AIRP/9602089889/Paym 0097736162097 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	495.00	10,746.73
01/05/2025	01/05/2025	WDL TFR UPI/DR/512182855802/Shoppy M/YESB/q258334646/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	27.00	-	10,719.73
01/05/2025	01/05/2025	WDL TFR UPI/DR/512166094291/Shoppy M/YESB/q258334646/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	35.00	-	10,684.73
01/05/2025	01/05/2025	DEP TFR UPI/CR/512162959707/ANSHUL T/PUNB/anshultrip/UPI 0097736162097 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	7,000.00	17,684.73
01/05/2025	01/05/2025	WDL TFR UPI/DR/548785132293/DEVANG K/AIRP/kumawatdev/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	245.00	-	17,439.73
01/05/2025	01/05/2025	DEP TFR UPI/CR/224726262430/YOGESHS H/SBIN/9460275668/NO R 0097736162097 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	20,000.00	37,439.73
01/05/2025	01/05/2025	DEP TFR UPI/CR/512108999080/AKSHANS H/SBIN/akshansdu/rent 0097736162097 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	7,000.00	44,439.73
01/05/2025	01/05/2025	WDL TFR UPI/DR/512123297739/Swiggy/AI RP/swiggy7429/Swiggy 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	209.00	-	44,230.73
01/05/2025	01/05/2025	WDL TFR UPI/DR/548854749320/ANSHUL T/PUNB/anshultrip/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	59.00	-	44,171.73
02/05/2025	02/05/2025	WDL TFR UPI/DR/512227301877/DEVANG K/AIRP/kumawatdev/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	282.00	-	43,889.73
02/05/2025	02/05/2025	WDL TFR UPI/DR/512213964175/Flipkart/AI RP/FlipkartIn/Upi 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	1,444.00	-	42,445.73
02/05/2025	02/05/2025	DEP TFR UPI/CR/512259264428/DEVANG K/INDB/9602089889/Paym 0097737162096 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	310.00	42,755.73

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/05/2025	02/05/2025	WDL TFR UPI/DR/512233533067/Indian O/YESB/q464368061/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	40.00	-	42,715.73
02/05/2025	02/05/2025	DEP TFR UPI/CR/314352501225/Mr Harsh/IDIB/harsh4068@/UPI 0097737162096 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	135.00	42,850.73
02/05/2025	02/05/2025	WDL TFR UPI/DR/512235274793/chatkaara/ UTIB/gpay-11257/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	305.00	-	42,545.73
02/05/2025	02/05/2025	WDL TFR UPI/DR/548853981885/PARMESH W/YESB/paytmqr5ew/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	48.00	-	42,497.73
02/05/2025	02/05/2025	DEP TFR UPI/CR/512237072290/AKSHANS H/SBIN/akshanshdu/UPI 0097737162096 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	100.00	42,597.73
02/05/2025	02/05/2025	WDL TFR UPI/DR/512243140914/Shoppy M/YESB/q258334646/UPI 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	51.00	-	42,546.73
02/05/2025	02/05/2025	WDL TFR UPI/DR/512278979241/SWIGGY/I CIC/upiswiggy@/Paymen 0097695162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	229.00	-	42,317.73
03/05/2025	03/05/2025	WDL TFR UPI/DR/512372696230/Shoppy M/YESB/q258334646/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	27.00	-	42,290.73
03/05/2025	03/05/2025	DEP TFR IMPS/512312519863/hsb-XX004- Amazon S/PCXQGLQTN 0098328162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	532.00	42,822.73
03/05/2025	03/05/2025	WDL TFR UPI/DR/512350350444/sharmapr/ CBIN/sharmapran/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	532.00	-	42,290.73
03/05/2025	03/05/2025	WDL TFR UPI/DR/512325361938/Indian O/YESB/q035171023/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	200.00	-	42,090.73
03/05/2025	03/05/2025	WDL TFR UPI/DR/512395571534/ASWINI/YE SB/q298082477/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	54.00	-	42,036.73
03/05/2025	03/05/2025	WDL TFR UPI/DR/512339484937/Amarnath/ YESB/paytmqr63w/UPI 0097696162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	87.00	-	41,949.73

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
04/05/2025	04/05/2025	WDL TFR UPI/DR/512437793141/Vrishabh/Y ESB/paytm-9365/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	150.00	-	41,799.73
04/05/2025	04/05/2025	WDL TFR UPI/DR/549088620417/Indian O/YESB/q464368061/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	110.00	-	41,689.73
04/05/2025	04/05/2025	WDL TFR UPI/DR/549060928541/sri anna/YESB/paytmqr6cc/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	10.00	-	41,679.73
04/05/2025	04/05/2025	WDL TFR UPI/DR/549072752434/Google I/ICIC/gpayrechar/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	108.90	-	41,570.83
04/05/2025	04/05/2025	DEP TFR UPI/CR/104274040155/HARSH AG/HDFC/agharsh142/UPI 0097732162091 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	7,000.00	48,570.83
04/05/2025	04/05/2025	WDL TFR UPI/DR/549064649702/ABHINEET/ ICIC/9591612604/UPI 0097690162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	35,000.00	-	13,570.83
05/05/2025	05/05/2025	WDL TFR UPI/DR/549151585165/Shoppy M/YESB/q258334646/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	28.00	-	13,542.83
05/05/2025	05/05/2025	WDL TFR UPI/DR/512572064082/Shoppy M/YESB/q258334646/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	13,522.83
05/05/2025	05/05/2025	DEP TFR UPI/CR/549189197226/ARYAN JA/BARB/aryanjasw/UPI 0097733162090 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	7,000.00	20,522.83
05/05/2025	05/05/2025	WDL TFR UPI/DR/512585737975/ABHINEET/ ICIC/9591612604/UPI 0097691162095 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	7,000.00	-	13,522.83
06/05/2025	06/05/2025	WDL TFR UPI/DR/512630840054/Shoppy M/YESB/q258334646/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	51.00	-	13,471.83
06/05/2025	06/05/2025	WDL TFR UPI/DR/512636729694/HARSH AG/HDFC/agharsh142/UPI 0097692162094 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	2,075.00	-	11,396.83
07/05/2025	07/05/2025	WDL TFR UPI/DR/549363119646/DEVANG K/AIRP/kumawatdev/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	210.00	-	11,186.83

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
07/05/2025	07/05/2025	WDL TFR UPI/DR/549369829485/PARMESH W/YESB/paytmqr5ew/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	11,166.83
07/05/2025	07/05/2025	DEP TFR UPI/CR/549373027421/ARYAN JA/BARB/aryanjaisw/UPI 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	30.00	11,196.83
07/05/2025	07/05/2025	WDL TFR UPI/DR/549314436645/Shoppo M/YESB/q258334646/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	70.00	-	11,126.83
07/05/2025	07/05/2025	WDL TFR UPI/DR/549362755345/PARMESH W/YESB/paytmqr5ew/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	18.00	-	11,108.83
07/05/2025	07/05/2025	WDL TFR UPI/DR/512767822220/Indian O/YESB/q40522849@/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	50.00	-	11,058.83
07/05/2025	07/05/2025	WDL TFR UPI/DR/549305661983/ANSHUL T/PUNB/anshultrip/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	100.00	-	10,958.83
07/05/2025	07/05/2025	DEP TFR UPI/CR/512732775432/ANSHUL T/PUNB/anshultrip/UPI 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	188.00	11,146.83
07/05/2025	07/05/2025	WDL TFR UPI/DR/512778808488/Shoppo M/YESB/q258334646/UPI 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	25.00	-	11,121.83
07/05/2025	07/05/2025	WDL TFR UPI/DR/512704942401/Swiggy/ICI C/swiggystor/Paymen 0097693162093 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	223.00	-	10,898.83
07/05/2025	07/05/2025	DEP TFR UPI/CR/512771902559/Mr Harsh/IDIB/agharsh142/UPI 0097735162098 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	-	40.00	10,938.83
08/05/2025	08/05/2025	WDL TFR UPI/DR/512898676658/MINI MART/YESB/paytmqr10h/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	27.00	-	10,911.83
08/05/2025	08/05/2025	WDL TFR UPI/DR/512825719249/PARMESH W/YESB/paytmqr5ew/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	20.00	-	10,891.83
08/05/2025	08/05/2025	WDL TFR UPI/DR/512830523122/PARMESH W/YESB/paytmqr6cj/UPI 0097694162092 AT 32082 KOTA RIDDHI SIDDHI NAGAR	-	36.00	-	10,855.83