

DETAILS OF STATEMENT

Name & Address :		Customer ID :	254102681	Branch :	RAJIV GANDHI CHOWK, BHANDARA
HARSHAL SANJAY KATORE		Account Number :	5927XXXXXX0953	IFSC :	UBIN0559270
C/O RAESH BHOYAR LALA LAJPATRAY		Account Open	02-09-2015	MICR :	441026102
BHANDARA TAH DIST BHANDARA		Account Type :	SBA		
BHANDARIA		Nomination	Y		
MAHARASHTRA		Re KYC Due Date :	03-11-2036	Phone :	9284438752
441904	INDIA	Generated Date :	14-04-2026	E-Mail :	ashaukatore89@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 23-10-2025 TO 10-01-2026

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1		Opening Balance				42,600.84 Cr
2	23-10-2025	UPIAR/529629410068/DR/Indian R/SBIN/railsbiupi11.8		10.00		42,590.84 Cr
3	23-10-2025	UPIAR/529631012851/DR/PRADEEP /YESB/ q256291699@vb		10.00		42,580.84 Cr
4	23-10-2025	UPIAR/529608700273/DR/NSS_Ent e/YESB/paytm.s1kyqwl@		10.00		42,570.84 Cr
5	23-10-2025	UPIAR/566256898030/DR/NSS_Ent e/YESB/paytm.s1kyqwl@		15.00		42,555.84 Cr
6	23-10-2025	UPIAR/529665416202/DR/JAI DURG/YESB/paytmqr678tff@		35.00		42,520.84 Cr
7	23-10-2025	UPIAR/529620320891/DR/MANISH S/YESB/paytm.s1ccugg@		24.00		42,496.84 Cr
8	23-10-2025	UPIAR/529646728698/DR/ABHISH EK/SBIN/abhisheakhawk		1,000.00		41,496.84 Cr
9	23-10-2025	UPIAR/529667275491/DR/RELIANCE/HDFC/reliancetrends		1,998.00		39,498.84 Cr
10	23-10-2025	UPIAR/529634915261/DR/RELIANCE/HDFC/reliancetrends		1,505.00		37,993.84 Cr
11	23-10-2025	UPIAR/529638992029/DR/BISON HO/YESB/pavtmar5vdttb@		700.00		37,293.84 Cr
12	23-10-2025	UPIAR/529656988133/DR/Arun mad/YESB/paytmqr10gwg4x		62.00		37,231.84 Cr
13	24-10-2025	UPIAR/566348200711/DR/SHRI HAN/BKID/boim-921511320		50.00		37,181.84 Cr
14	24-10-2025	UPIAB/113108450663/CR/SAMIR RA/HDFC/samirbante2003			500.00	37,681.84 Cr
15	24-10-2025	UPIAR/566337328762/DR/MO AFAK /YESB/ q234536583@vb		100.00		37,581.84 Cr
16	24-10-2025	UPIAR/566313136285/DR/KAUSTU BH/BKID/ 8856023404@ax		20.00		37,561.84 Cr
17	24-10-2025	UPIAR/566339247446/DR/HOTEL KI/YESB/ q075970952@vb		270.00		37,291.84 Cr
18	24-10-2025	UPIAR/566387343061/DR/Arun mad/YESB/paytmqr10gwg4x		37.00		37,254.84 Cr
19	24-10-2025	UPIAR/566353256950/DR/ABHINAV /YESB/pavtmar6llzv0@		100.00		37,154.84 Cr
20	24-10-2025	UPIAR/529780010824/DR/BHUWAN S/BKID/ 7743939174@ax		310.00		36,844.84 Cr
21	24-10-2025	UPIAR/566473196215/DR/PRIYANSH/PUNB/ramvaidya2002@		450.00		36,394.84 Cr
22	24-10-2025	UPIAR/529884501360/DR/PAHELWAN/CNRB/32710229604530		90.00		36,304.84 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
23	25-10-2025	UPIAR/529861623250/DR/SHRI HAN/BKID/boim-921511320		40.00		36,264.84 Cr
24	25-10-2025	UPIAR/101787497832/DR/Apple Se/HDFC/billdeskpg.app		15.00		36,249.84 Cr
25	25-10-2025	UPIAR/529851216705/DR/Redbus I/UTIB/redbus1online.		3,927.00		32,322.84 Cr
26	25-10-2025	UPIAB/387651596362/CR/ATUL RAJ/CNRB/atul.lanjewar2			3,927.00	36,249.84 Cr
27	25-10-2025	UPIAR/529874624085/DR/ASHWIN A/CNRB/ashwinnimarte2		50.00		36,199.84 Cr
28	25-10-2025	UPIAR/529871858142/DR/Blue Dar/AIRP/bluedartexpres		1,099.00		35,100.84 Cr
29	26-10-2025	UPIAR/566575304785/DR/ARYAN RA/UBIN/9529182567@ves		115.00		34,985.84 Cr
30	26-10-2025	UPIAR/566511418460/DR/TUMSARE /YESB/ q069825268@yb		470.74		34,515.10 Cr
31	26-10-2025	UPIAR/529936898943/DR/Amazon P/UTIB/amazonpaybalan		566.00		33,949.10 Cr
32	26-10-2025	UPIAR/566557145854/DR/TRENT LI/UTIB/ trentzudio@ax		809.00		33,140.10 Cr
33	27-10-2025	UPIAR/566658976323/DR/Durga Po/UTIB/gpav-112405571		40.00		33,100.10 Cr
34	27-10-2025	UPIAR/566621968003/DR/HARSHAL /YESB/ q499367415@yb		70.00		33,030.10 Cr
35	27-10-2025	UPIAR/530069702567/DR/KAUSTU BH/BKID/ 8856023404@ax		50.00		32,980.10 Cr
36	27-10-2025	UPIAR/530039023663/DR/VEGAS SM/HDFC/vyapar.1701977		108.00		32,872.10 Cr
37	27-10-2025	UPIAB/172079333715/CR/KAUSTU BH/BKID/ 8856023404@ax			50.00	32,922.10 Cr
38	28-10-2025	UPIAR/530192551907/DR/AVIRAJ N/YESB/ q559971267@yb		70.00		32,852.10 Cr
39	28-10-2025	UPIAR/692963510271/DR/ROYAL OR/YESB/ q163625037@yb		50.00		32,802.10 Cr
40	28-10-2025	UPIAR/530100361105/DR/EKART/UTIB/ ekart@ax		881.00		31,921.10 Cr
41	28-10-2025	UPIAR/101810419044/DR/Apple Se/HDFC/billdeskpg.app		15.00		31,906.10 Cr
42	28-10-2025	UPIAR/530188198046/DR/SAIF HAR/IDIB/fiatpe.q000422		20.00		31,886.10 Cr
43	28-10-2025	UPIAR/566739315184/DR/ D MART/HDFC/dmart.42203995		816.00		31,070.10 Cr
44	28-10-2025	UPIAR/566778124363/DR/Mr MOHAM/YESB/ q412516490@yb		85.00		30,985.10 Cr
45	29-10-2025	UPIAR/566837446761/DR/LAVENT UR/YESB/paytm.s1bwicg@		177.00		30,808.10 Cr
46	29-10-2025	UPIAR/566832267212/DR/Zepto/YESB/zeptoonline@yb		15.14		30,792.96 Cr
47	29-10-2025	UPIAR/566843563144/DR/Google I/ICIC/googlebbpsutil		170.00		30,622.96 Cr
48	29-10-2025	UPIAR/530231726015/DR/ROYAL OR/YESB/ q163625037@yb		50.00		30,572.96 Cr
49	29-10-2025	UPIAR/566851684501/DR/LALIT K /YESB/ q794119631@yb		10.00		30,562.96 Cr
50	29-10-2025	UPIAR/566889773160/DR/Suraksha/YESB/paytmqr60vjbb@		60.00		30,502.96 Cr
51	29-10-2025	UPIAR/566891877631/DR/SAMIR RA/HDFC/samirbante2003		251.00		30,251.96 Cr
52	29-10-2025	UPIAR/566835185682/DR/ARVIND R/YESB/ q685508191@yb		70.00		30,181.96 Cr
53	30-10-2025	UPIAR/530359520773/DR/ROYAL OR/YESB/ q163625037@yb		50.00		30,131.96 Cr
54	30-10-2025	UPIAR/530388723364/DR/TRENT LI/YESB/ trentzudio@yb		998.00		29,133.96 Cr
55	30-10-2025	UPIAR/530334044920/DR/Google I/UTIB/gpayrecharge@o		300.90		28,833.06 Cr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
56	30-10-2025	UPIAR/530311274898/DR/HAPPIN ES/YESB/paytmqr669wcb@		449.00		28,384.06 Cr
57	30-10-2025	UPIAR/530336373208/DR/Google I/UTIB/gpavrecharge@o		200.90		28,183.16 Cr
58	30-10-2025	UPIAR/530391782884/DR/SEVEN ST/HDFC/vyapar.1738092		270.00		27,913.16 Cr
59	30-10-2025	UPIAR/530374282146/DR/Google I/ICIC/gpavrecharge@i		49.00		27,864.16 Cr
60	30-10-2025	UPIAR/716101005869/DR/DIKSHIT /BKID/ 7744942664@ax		500.00		27,364.16 Cr
61	31-10-2025	UPIAR/101829567709/DR/Apple Se/HDFC/billdeskpg.app		15.00		27,349.16 Cr
62	31-10-2025	UPIAR/567053310645/DR/mandarin/YESB/paytmqr6od6sf@		125.00		27,224.16 Cr
63	31-10-2025	UPIAR/567089936246/DR/ROYAL OR/YESB/ q163625037@yb		50.00		27,174.16 Cr
64	31-10-2025	UPIAR/230810056877/DR/VISHAL K/BKID/ 9689868270@ax		500.00		26,674.16 Cr
65	31-10-2025	UPIAR/567091949149/DR/SEVEN ST/HDFC/vyapar.1732045		23,240.00		3,434.16 Cr
66	31-10-2025	UPIAR/567005761751/DR/KAUSTU BH/BKID/ 8856023404@ax		50.00		3,384.16 Cr
67	31-10-2025	UPIAB/297030937741/CR/KAUSTU BH/BKID/ 8856023404@ax			50.00	3,434.16 Cr
68	31-10-2025	UPIAR/567096165773/DR/RELIANCE/HDFC/reliancebpmobi		1,000.00		2,434.16 Cr
69	31-10-2025	UPIAR/567007093642/DR/THE WALT/YESB/paytmqr6kre75@		60.00		2,374.16 Cr
70	31-10-2025	UPIAR/567039889674/DR/KAUSTU BH/BKID/ 8856023404@ax		100.00		2,274.16 Cr
71	31-10-2025	UPIAR/530457803679/DR/BHUWAN S/BKID/ 7743939174@ax		100.00		2,174.16 Cr
72	31-10-2025	UPIAR/567039097159/DR/ASHIK KU/YESB/paytmqr5eggfo@		20.00		2,154.16 Cr
73	01-11-2025	UPIAR/530517930486/DR/BHUWAN S/BKID/ 7743939174@ax		400.00		1,754.16 Cr
74	01-11-2025	UPIAR/530509039714/DR/HARSHAL /YESB/ q499367415@yb		70.00		1,684.16 Cr
75	01-11-2025	UPIAB/219153149586/CR/SAMIRA/BKID/ 9604171558@ax			900.00	2,584.16 Cr
76	01-11-2025	NEFT:M/S BIGPODIUM(OPC) PRIVATE LIMITED INDBH01117			20,000.00	22,584.16 Cr
77	01-11-2025	UPIAR/530564433739/DR/89836579/BARB/8983657966@pty		1,000.00		21,584.16 Cr
78	01-11-2025	UPIAR/530519069335/DR/ASHWIN A/CNRB/ashwinnimarte2		60.00		21,524.16 Cr
79	01-11-2025	UPIAR/530519881057/DR/LAVENTUR/YESB/paytm.s1bwicg@		219.00		21,305.16 Cr
80	01-11-2025	UPIAR/567190707824/DR/KWALITY /YESB/paytm-78416160		1,015.00		20,290.16 Cr
81	01-11-2025	UPIAR/567150800519/DR/VIMAL KU/YESB/ q161010073@yb		15.00		20,275.16 Cr
82	01-11-2025	UPIAR/567178913920/DR/Sarswati /YESB/paytmqr6azef6@		71.00		20,204.16 Cr
83	01-11-2025	UPIAR/567132319305/DR/PURVAPR/CNRB/ 9359715294@ib		200.00		20,004.16 Cr
84	01-11-2025	UPIAR/567106917728/DR/Tejas Pu/YESB/paytmqr6fjvns@		130.00		19,874.16 Cr
85	01-11-2025	UPIAR/567293620535/DR/Ankit Ra/AIRP/ boss432281@ax		650.00		19,224.16 Cr
86	01-11-2025	UPIAB/771295314306/CR/VIPUL PR/SBIN/ 7875604858@yb			200.00	19,424.16 Cr
87	02-11-2025	UPIAR/567255343701/DR/12244 Ap/YESB/paytm-83522654		180.00		19,244.16 Cr
88	02-11-2025	UPIAR/530636377408/DR/RUPALI A/YESB/paytm.s1ctn8h@		10.00		19,234.16 Cr

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89	02-11-2025	UPIAR/567271259218/DR/Google I/UTIB/gpavrecharge@o		1,030.90		18,203.26 Cr
90	02-11-2025	UPIAR/567232073298/DR/SAMIR RA/BKID/samirbante2003		350.00		17,853.26 Cr
91	02-11-2025	UPIAR/567236080060/DR/Aaswad f/YESB/paytmqr5cefhy@		945.00		16,908.26 Cr
92	02-11-2025	UPIAR/693246785549/DR/RELIANCE/HDFC/reliancebpmobi		663.48		16,244.78 Cr
93	03-11-2025	UPIAR/530772336974/DR/Durga Po/UTIB/gpav-112405571		20.00		16,224.78 Cr
94	03-11-2025	UPIAR/530772337709/DR/ABHIJIT /BKID/9168294316-2@a		40.00		16,184.78 Cr
95	03-11-2025	UPIAR/530750983052/DR/amazon p/YESB/amazonpavgroce		889.70		15,295.08 Cr
96	03-11-2025	UPIAR/530775773230/DR/VEGAS SM/HDFC/vyapar.1701977		60.00		15,235.08 Cr
97	03-11-2025	UPIAR/530789168711/DR/PRACHIR/IOBA/ 8999452935@ib		60.00		15,175.08 Cr
98	03-11-2025	UPIAR/530749581999/DR/BISON HO/YESB/paytmqr5ydttb@		500.00		14,675.08 Cr
99	03-11-2025	UPIAR/567338927964/DR/MALHARR F/YESB/paytmqr2810050		220.00		14,455.08 Cr
100	04-11-2025	UPIAR/567413124693/DR/saojina/UTIB/8605307245-1@o		50.00		14,405.08 Cr
101	04-11-2025	UPIAR/530851900360/DR/ASHIK KU/YESB/paytmqr67a3md@		250.00		14,155.08 Cr
102	04-11-2025	UPIAR/530813423262/DR/Spotify /ICIC/spotifyindiall		139.00		14,016.08 Cr
103	05-11-2025	UPIAR/530955821238/DR/Durga Po/UTIB/gpav-112405571		20.00		13,996.08 Cr
104	05-11-2025	UPIAR/567531026566/DR/MEDPLUS /HDFC/medplussantaji		212.00		13,784.08 Cr
105	05-11-2025	UPIAR/693411427816/DR/SANKALP /YESB/ q689861559@yb		54.00		13,730.08 Cr
106	05-11-2025	UPIAR/693412196304/DR/Nitin Ka/YESB/paytm.s1ra25u@		139.00		13,591.08 Cr
107	05-11-2025	UPIAR/723364655739/DR/KAUSTU BH/BKID/ 8856023404@yb		100.00		13,491.08 Cr
108	05-11-2025	UPIAR/984671638526/DR/Land Rec/SBIN/sbiepay.mahabh		15.00		13,476.08 Cr
109	05-11-2025	UPIAB/275527098568/CR/KAUSTU BH/BKID/ 8856023404@ax			80.00	13,556.08 Cr
110	06-11-2025	UPIAR/531012284730/DR/CHAKRA DH/YESB/ q152373294@yb		30.00		13,526.08 Cr
111	06-11-2025	UPIAR/693457963647/DR/AKSHAY B/YESB/paytmqr6agvph@		480.00		13,046.08 Cr
112	06-11-2025	UPIAR/391876722722/DR/VEGAS SM/HDFC/vyapar.1701977		145.00		12,901.08 Cr
113	07-11-2025	CARDLESS DEPOSIT/6079/592702010010953			55,000.00	67,901.08 Cr
114	07-11-2025	CARDLESS DEPOSIT/6081/592702010010953			3,000.00	70,901.08 Cr
115	07-11-2025	UPIAR/693474428861/DR/Transport/SBIN/sbiepay.sarath		57,792.00		13,109.08 Cr
116	07-11-2025	UPIAR/294603068812/DR/ASARIN S/YESB/paytm.s1crlwk@		360.00		12,749.08 Cr
117	07-11-2025	UPIAR/531122933450/DR/Mr VIKAS/YESB/paytmqr6krdui@		25.00		12,724.08 Cr
118	07-11-2025	UPIAR/124585693103/DR/MYJIO/HDFC/myjio.easebuzz		949.00		11,775.08 Cr
119	07-11-2025	UPIAR/765556241221/DR/BHUWAN S/BKID/ 7743939174@ax		1,000.00		10,775.08 Cr
120	07-11-2025	UPIAR/445441081093/DR/KAUSTU BH/BKID/ 8856023404@yb		500.00		10,275.08 Cr
121	07-11-2025	UPIAR/356668014941/DR/KAUSTU BH/BKID/ 8856023404@yb		100.00		10,175.08 Cr

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122	08-11-2025	UPIAR/391944611994/DR/SIDDHANT/YESB/ q120280868@yb		25.00		10,150.08 Cr
123	08-11-2025	UPIAR/531214170442/DR/SIDDHANT/YESB/ q120280868@yb		10.00		10,140.08 Cr
124	08-11-2025	UPIAR/391955060963/DR/ISHWAR I /BKID/boism-96736116		1,025.00		9,115.08 Cr
125	08-11-2025	UPIAR/181612862403/DR/Ganga Ch/YESB/pavtm.s1sa7ea@		60.00		9,055.08 Cr
126	08-11-2025	UPIAR/391970329171/DR/RHUNAI E/YESB/reliancerhunai		300.00		8,755.08 Cr
127	08-11-2025	UPIAR/294684277876/DR/RELIANCE/HDFC/reliancebpmobi		754.53		8,000.55 Cr
128	09-11-2025	UPIAR/889016293303/DR/ABHISH EK/HDFC/ 8600629962@ax		700.00		7,300.55 Cr
129	09-11-2025	UPIAR/567923113513/DR/THE WALT/YESB/pavtmqr6kre75@		61.00		7,239.55 Cr
130	09-11-2025	UPIAR/567935913354/DR/Land Rec/SBIN/sbiepay.mahabh		40.00		7,199.55 Cr
131	09-11-2025	UPIAR/054560129883/DR/NILESH G/BKID/ngoswami535@ok		400.00		6,799.55 Cr
132	10-11-2025	UPIAR/568023961395/DR/Durga Po/UTIB/gpay-112405571		35.00		6,764.55 Cr
133	10-11-2025	UPIAB/392043976712/CR/RACHANA /UCBA/9657337892@ptv			254.00	7,018.55 Cr
134	10-11-2025	UPIAR/568011567072/DR/ASHWIN A/CNRB/ashwinnimarte2		300.00		6,718.55 Cr
135	10-11-2025	UPIAR/568067497298/DR/VEGAS SM/HDFC/vvapar.1701977		70.00		6,648.55 Cr
136	10-11-2025	UPIAB/042177589752/CR/VIKAS SU/UBIN/ 9637754428@yb			800.00	7,448.55 Cr
137	10-11-2025	UPIAR/531426409364/DR/NIRMAL W/YESB/pavtm.s1m6m88@		1,300.00		6,148.55 Cr
138	10-11-2025	UPIAR/788588374844/DR/RAKESH V/UBIN/rakeshindurkar		1,200.00		4,948.55 Cr
139	10-11-2025	UPIAR/531407121053/DR/AVENUE S/ICIC/pinedmartmh@ic		248.00		4,700.55 Cr
140	10-11-2025	UPIAR/531443513460/DR/ASHA MAH/BKID/ 9322359688@yb		20.00		4,680.55 Cr
141	10-11-2025	UPIAR/531441837823/DR/SHREE PA/YESB/pavtmqr5egesx@		100.00		4,580.55 Cr
142	10-11-2025	UPIAR/531432137016/DR/Nitin Ka/YESB/pavtm.s1ra25u@		228.00		4,352.55 Cr
143	11-11-2025	UPIAR/531569563895/DR/SHAILESH/YESB/pavtmqr6b6pn4@		24.00		4,328.55 Cr
144	11-11-2025	UPIAB/531572039585/CR/BHUWAN S/BKID/bhuwangiripunj			47,000.00	51,328.55 Cr
145	11-11-2025	UPIAR/531575286673/DR/Piyush R/SBIN/sam.sharma557-		47,000.00		4,328.55 Cr
146	11-11-2025	UPIAR/531515294477/DR/VAISHALI/YESB/pavtm.s1fx0kd@		80.00		4,248.55 Cr
147	11-11-2025	UPIAR/531567895531/DR/NIKHIL S/YESB/pavtm.s1oorlz@		60.00		4,188.55 Cr
148	11-11-2025	UPIAR/531518495322/DR/Mr PRITH/YESB/ q484238579@yb		220.00		3,968.55 Cr
149	11-11-2025	UPIAR/568104916635/DR/SUNIL KI/YESB/pavtmqr6azvrz@		47.00		3,921.55 Cr
150	11-11-2025	UPIAR/568100915778/DR/RELIANCE/HDFC/reliancebpmobi		800.57		3,120.98 Cr
151	12-11-2025	UPIAR/069413473054/DR/SONU RAM/YESB/ Q134014426@yb		150.00		2,970.98 Cr
152	12-11-2025	UPIAR/807901143037/DR/THE CAKE/YESB/pavtmqr6mpk7w@		100.00		2,870.98 Cr
153	12-11-2025	UPIAR/112248200531/DR/Arun mad/YESB/pavtmqr10gwg4x		92.00		2,778.98 Cr
154	13-11-2025	UPIAR/614902268180/DR/Durga Po/UTIB/gpay-112528530		20.00		2,758.98 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
155	13-11-2025	UPIAR/742340160568/DR/BHUWA N S/BKID/ 7743939174@yb		1,350.00		1,408.98 Cr
156	13-11-2025	UPIAR/647583276474/DR/THE WALT/YESB/paytmqr6kre75@		35.00		1,373.98 Cr
157	14-11-2025	UPIAR/933920571586/DR/Airtel R/UTIB/AIRTELPREDIREC		33.00		1,340.98 Cr
158	14-11-2025	UPIAR/278568263745/DR/ASHWIN A/CNRB/ashwinnimarte2		150.00		1,190.98 Cr
159	15-11-2025	UPIAR/721775250604/DR/SACHIN A/IPOS/ 7972997764@yb		300.00		890.98 Cr
160	15-11-2025	UPIAR/101977333965/DR/APPLE ME/HDFC/appleservices.		499.00		391.98 Cr
161	16-11-2025	UPIAR/532074832322/DR/SHAILES H/YESB/pavtmqr6b6pn4@		36.00		355.98 Cr
162	17-11-2025	UPIAR/532134213447/DR/Flipkart/ YESB/flipkart.hygg@		208.00		147.98 Cr
163	18-11-2025	UPIAR/392474376869/DR/DHANR AJ /YESB/pavtmqr6ah7pl@		65.00		82.98 Cr
164	21-11-2025	UPIAR/102017580206/DR/Apple Se/HDFC/billdeskpg.app		15.00		67.98 Cr
165	26-11-2025	UPIAB/749105252007/CR/PREMA NAN/HDFC/ 8892400808@ax			3,000.00	3,067.98 Cr
166	26-11-2025	UPIAR/654822244697/DR/ASHIK KU/YESB/paytmqr67a3md@		177.00		2,890.98 Cr
167	26-11-2025	UPIAR/694561768492/DR/Nitin Ka/YESB/pavtm.s1ra25u@		258.00		2,632.98 Cr
168	26-11-2025	UPIAR/392888213961/DR/BOOKM YSH/YESB/bookmyshow@yes		290.68		2,342.30 Cr
169	27-11-2025	UPIAR/102059346007/DR/Apple Se/HDFC/billdeskpg.app		15.00		2,327.30 Cr
170	27-11-2025	UPIAR/477791247352/DR/RELIANC E/HDFC/reliancebpmobi		809.99		1,517.31 Cr
171	27-11-2025	UPIAR/957059785156/DR/VRVIDA RB/YESB/ VRVIDARBHA@yb		40.00		1,477.31 Cr
172	27-11-2025	Credit of 900064			35,000.00	36,477.31 Cr
173	27-11-2025	UPIAR/948954438567/DR/PANCHS HE/YESB/ Q893613487@yb		173.00		36,304.31 Cr
174	27-11-2025	UPIAR/073442833111/DR/Pavan Su/FINO/ 7720070255@yb		505.00		35,799.31 Cr
175	27-11-2025	UPIAR/262166726926/DR/Maann Me/YESB/paytmqr62vtfg@		180.00		35,619.31 Cr
176	27-11-2025	UPIAR/573988488647/DR/ANSHO OL /YESB/ Q726752074@yb		1,000.00		34,619.31 Cr
177	27-11-2025	UPIAR/698678440453/DR/SHREYA R/SBIN/ 9765919421@yb		200.00		34,419.31 Cr
178	27-11-2025	UPIAR/052596181671/DR/KAUSTU BH/BKID/ 8856023404@yb		655.00		33,764.31 Cr
179	27-11-2025	UPIAR/168238055108/DR/KAUSTU BH/BKID/ 8856023404@yb		250.00		33,514.31 Cr
180	27-11-2025	UPIAR/123815056878/DR/CALL E T/YESB/paytmqr6u33xm@		110.00		33,404.31 Cr
181	27-11-2025	UPIAR/923433216668/DR/KAUSTU BH/BKID/ 8856023404@ax		50.00		33,354.31 Cr
182	27-11-2025	UPIAR/295774882046/DR/ZOMAT O L/YESB/zomato-order@p		384.00		32,970.31 Cr
183	27-11-2025	UPIAR/780447518034/DR/KAUSTU BH/BKID/ 8856023404@ib		25.00		32,945.31 Cr
184	28-11-2025	UPIAR/709897092633/DR/Indian R/KKBK/irctc28688.apy		1,566.30		31,379.01 Cr
185	28-11-2025	UPIAR/392950419492/DR/Zomato O/UTIB/zomatoonlineor		532.76		30,846.25 Cr
186	28-11-2025	UPIAR/126039645936/DR/Subham G/KKBK/9226688724@pty		1,500.00		29,346.25 Cr
187	28-11-2025	UPIAR/025545589961/DR/HARSHA L /INDB/ gpvidhaye@ib		27,000.00		2,346.25 Cr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
188	28-11-2025	UPIAR/569864705264/DR/93221357/UBIN/9322135733@pty		1,000.00		1,346.25 Cr
189	28-11-2025	UPIAR/569825813496/DR/Google I/ICIC/gpayrecharge@i		350.90		995.35 Cr
190	28-11-2025	UPIAR/738306038490/DR/AAHILEN/YESB/paytm.s1t93rd@		30.00		965.35 Cr
191	28-11-2025	UPIAR/569870643322/DR/Lobhesh/YESB/pavtm.s1ghbb1@		62.00		903.35 Cr
192	28-11-2025	UPIAR/569832243198/DR/PiyushR/SBIN/sam.sharma557-		250.00		653.35 Cr
193	28-11-2025	UPIAR/569855168522/DR/CALL ET/YESB/paytmqr6u33xm@		90.00		563.35 Cr
194	28-11-2025	UPIAR/569870268194/DR/CALL ET/YESB/paytmqr6u33xm@		10.00		553.35 Cr
195	28-11-2025	UPIAR/392987426890/DR/JATASHA/YESB/q764956643@yb		150.00		403.35 Cr
196	29-11-2025	UPIAR/569999181950/DR/GULSHAN/YESB/paytmqr6s4zvy@		20.00		383.35 Cr
197	29-11-2025	UPIAR/664224377318/DR/KAUSTUBH/BKID/8856023404@yb		100.00		283.35 Cr
198	29-11-2025	UPIAR/423205699198/DR/ASHWINA/CNRB/ashwinnimarte2		40.00		243.35 Cr
199	30-11-2025	UPIAR/533495983195/DR/saojina/UTIB/gpay-121893951		40.00		203.35 Cr
200	30-11-2025	NEFT:M/S BIGPODIUM(OPC) PRIVATE LIMITED INDBH30111			15,000.00	15,203.35 Cr
201	30-11-2025	UPIAR/570059760743/DR/Google I/UTIB/gpay-utility@o		130.00		15,073.35 Cr
202	30-11-2025	UPIAR/570087558642/DR/KAUSTUBH/BKID/8856023404@yb		1.00		15,072.35 Cr
203	30-11-2025	UPIAR/570028062464/DR/KAUSTUBH/BKID/8856023404@yb		2.00		15,070.35 Cr
204	30-11-2025	UPIAR/570041941104/DR/KAUSTUBH/BKID/8856023404@yb		101.00		14,969.35 Cr
205	30-11-2025	UPIAB/357438013345/CR/GOOGLE I/utib/goog-payments@			1.00	14,970.35 Cr
206	01-12-2025	UPIAR/570143691107/DR/MrVIKAS/YESB/paytmqr576wl0@		52.00		14,918.35 Cr
207	01-12-2025	UPIAB/570168634552/CR/BHUWAN S/BKID/bhuwangiripuni			60.00	14,978.35 Cr
208	01-12-2025	UPIAR/570105690121/DR/ASHWINA/CNRB/ashwinnimarte2		60.00		14,918.35 Cr
209	01-12-2025	UPIAR/570168396518/DR/Google I/UTIB/gpay-utility@o		640.00		14,278.35 Cr
210	02-12-2025	UPIAR/533624791864/DR/Ashwini/YESB/paytm.s1kz3ny@		10.00		14,268.35 Cr
211	02-12-2025	UPIAR/570254720557/DR/KAUSTUBH/BKID/8856023404@yb		500.00		13,768.35 Cr
212	02-12-2025	UPIAR/570223269102/DR/KAUSTUBH/BKID/8856023404@yb		330.00		13,438.35 Cr
213	03-12-2025	UPIAR/570398392120/DR/ASHWINA/CNRB/ashwinnimarte2		50.00		13,388.35 Cr
214	03-12-2025	UPIAR/533711609275/DR/Mr Ajay/NESF/7666221569@sl		600.00		12,788.35 Cr
215	03-12-2025	UPIAR/533752539652/DR/THEWALT/YESB/paytmqr6kre75@		135.00		12,653.35 Cr
216	03-12-2025	UPIAR/533783541514/DR/KAUSTUBH/BKID/8856023404@ax		110.00		12,543.35 Cr
217	03-12-2025	UPIAR/694945409723/DR/ASHIKKU/YESB/paytmqr67a3md@		130.00		12,413.35 Cr
218	03-12-2025	CARDLESS DEPOSIT/2303/592702010010953			1,500.00	13,913.35 Cr
219	03-12-2025	UPIAR/533714065331/DR/ARSTRAD/YESB/paytm.s1m8t5h@		190.00		13,723.35 Cr
220	03-12-2025	UPIAB/570388128702/CR/BHUWAN S/BKID/bhuwangiripunj			27,700.00	41,423.35 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
221	03-12-2025	UPIAR/533789371102/DR/96573378/UCBA/9657337892@pty		27,700.00		13,723.35 Cr
222	03-12-2025	UPIAR/533773156887/DR/Pratik S/JIOP/7028504505-3@y		250.00		13,473.35 Cr
223	03-12-2025	UPIAR/533716558031/DR/96573378/UCBA/9657337892@pty		1,500.00		11,973.35 Cr
224	04-12-2025	UPIAR/570480327817/DR/saojina/UTIB/8605307245-1@o		75.00		11,898.35 Cr
225	04-12-2025	UPIAR/570497118356/DR/BHUWAN S/BKID/ 7743939174@ax		70.00		11,828.35 Cr
226	04-12-2025	UPIAR/570417030813/DR/KESALKAR/YESB/ q640676365@yb		190.00		11,638.35 Cr
227	04-12-2025	UPIAR/108694006163/DR/Spotify/ICIC/spotifyindiall		139.00		11,499.35 Cr
228	05-12-2025	UPIAR/533968101236/DR/96573378/UCBA/9657337892@pty		2,000.00		9,499.35 Cr
229	05-12-2025	UPIAR/533940553355/DR/PRABHULA/YESB/ q887690817@vb		110.00		9,389.35 Cr
230	05-12-2025	UPIAR/533911424378/DR/ABHINAYS/YESB/paytmqr67gua8@		40.00		9,349.35 Cr
231	05-12-2025	UPIAR/533959255770/DR/PRABHULA/YESB/ q887690817@vb		180.00		9,169.35 Cr
232	05-12-2025	UPIAR/533951069608/DR/PAHELWAN/CNRB/32710229604530		500.00		8,669.35 Cr
233	05-12-2025	UPIAR/533927975300/DR/KAUSTUBH/BKID/ 8856023404@ax		200.00		8,469.35 Cr
234	06-12-2025	UPIAR/534003994973/DR/BHUWAN S/BKID/ 7743939174@ax		100.00		8,369.35 Cr
235	06-12-2025	UPIAR/534062191820/DR/Nishant/YESB/paytm.s1bwhwx@		60.00		8,309.35 Cr
236	06-12-2025	UPIAR/570611912909/DR/CHAKRADH/YESB/ q069560531@yb		30.00		8,279.35 Cr
237	06-12-2025	UPIAR/393365738335/DR/NEWKOLH/YESB/ q062047621@vb		10.00		8,269.35 Cr
238	06-12-2025	UPIAR/570618735369/DR/PRAVIN A/YESB/paytmqr5mnn7t@		75.00		8,194.35 Cr
239	06-12-2025	UPIAR/570601576085/DR/SANJIV R/YESB/ q962761633@yb		60.00		8,134.35 Cr
240	06-12-2025	UPIAR/570751686017/DR/GANESHW/YESB/paytm.s1b1hyd@		17.00		8,117.35 Cr
241	07-12-2025	UPIAR/570791389220/DR/saojina/UTIB/8605307245-1@o		65.00		8,052.35 Cr
242	07-12-2025	UPIAR/534168919191/DR/BHUWAN S/BKID/ 7743939174@ax		50.00		8,002.35 Cr
243	07-12-2025	UPIAR/534123417545/DR/Arunmad/YESB/paytmqr10gwg4x		90.00		7,912.35 Cr
244	07-12-2025	UPIAR/695177920594/DR/NitinKa/YESB/paytm.s1ra25u@		410.00		7,502.35 Cr
245	07-12-2025	UPIAR/534138143290/DR/MEDPLUS /HDFC/medplustakivaw		101.00		7,401.35 Cr
246	08-12-2025	UPIAR/534259369470/DR/ASHWINA/CNRB/ashwinnimarte2		115.00		7,286.35 Cr
247	08-12-2025	UPIAR/534276481796/DR/ANKITSA/KKBK/ankit.tirpude@		50.00		7,236.35 Cr
248	08-12-2025	UPIAB/534203475324/CR/ASHWINA/CNRB/ashwinnimarte2			758.00	7,994.35 Cr
249	08-12-2025	UPIAR/534203989929/DR/PRASHANT/UCBA/7507559090@uco		50.00		7,944.35 Cr
250	08-12-2025	UPIAR/534283379402/DR/Transport/SBIN/sbiepay.sarath		758.00		7,186.35 Cr
251	08-12-2025	UPIAR/534234794785/DR/JITENDRA/IPOS/ 9371846735@ib		30.00		7,156.35 Cr
252	08-12-2025	UPIAR/570892408390/DR/SHEIKHS/YESB/paytmqr6nz3qx@		40.00		7,116.35 Cr
253	08-12-2025	UPIAR/534246195586/DR/MrSHEIK/YESB/ q669025166@yb		10.00		7,106.35 Cr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
254	08-12-2025	UPIAR/570867059877/DR/THE WALT/YESB/paytmqr6kre75@		80.00		7,026.35 Cr
255	09-12-2025	UPIAR/564521216588/DR/MD EJAJ /BARB/ 9370826467@ax		150.00		6,876.35 Cr
256	09-12-2025	UPIAR/738295878072/DR/Durga Po/UTIB/gpay-112405571		40.00		6,836.35 Cr
257	09-12-2025	UPIAR/570944089661/DR/Star Pal/UTIB/9922271904@okb		100.00		6,736.35 Cr
258	09-12-2025	UPIAR/570968981675/DR/DEEPAK S/YESB/paytmqr6ltr1b@		250.00		6,486.35 Cr
259	09-12-2025	UPIAR/534392131821/DR/M D PETR/YESB/pavtm.s16sm78@		3,940.00		2,546.35 Cr
260	09-12-2025	UPIAB/570951992636/CR/ASHWIN A/CNRB/ashwinnimarte2			2,999.00	5,545.35 Cr
261	09-12-2025	UPIAR/534467859997/DR/Google I/UTIB/gpay-toll@okpa		1,500.00		4,045.35 Cr
262	09-12-2025	UPIAR/534416753659/DR/BHARAT K/YESB/paytm.s1cz7nh@		130.00		3,915.35 Cr
263	10-12-2025	UPIAR/534446874734/DR/NILESH C/YESB/pavtm.s152c3n@		60.00		3,855.35 Cr
264	10-12-2025	UPIAR/534451793425/DR/KAUSTU BH/BKID/ 8856023404@ax		100.00		3,755.35 Cr
265	10-12-2025	UPIAR/534456693101/DR/KAUSTU BH/BKID/ 8856023404@ax		100.00		3,655.35 Cr
266	10-12-2025	UPIAR/571008226996/DR/MOHD NAF/YESB/paytmqr6mtrkrk@		15.00		3,640.35 Cr
267	10-12-2025	UPIAR/695346101745/DR/SHOAIB U/YESB/pavtmqr6mwpon@		10.00		3,630.35 Cr
268	10-12-2025	UPIAR/571019535984/DR/DANISH K/YESB/paytmqr6vq9ug@		20.00		3,610.35 Cr
269	10-12-2025	UPIAR/571099348097/DR/Tej Sin/SBIN/teia.raiput@ax		100.00		3,510.35 Cr
270	10-12-2025	UPIAR/296523224561/DR/ZAM ZAM /YESB/paytmqrswaaeq8		590.00		2,920.35 Cr
271	10-12-2025	UPIAR/296523785913/DR/MOHA MMAD/YESB/paytmqr6lsw1d@		235.00		2,685.35 Cr
272	11-12-2025	UPIAR/571185860841/DR/HARSHA L /INDB/ashaukatore89-		2,000.00		685.35 Cr
273	11-12-2025	UPIAR/571110759128/DR/DINKAR R/SBIN/amzn0013348834		43.00		642.35 Cr
274	11-12-2025	UPIAR/571107099518/DR/ASIF KHA/UTIB/9425707010@okb		30.00		612.35 Cr
275	11-12-2025	UPIAR/534565415290/DR/Mr MANOJ/UNBA/bharatpe.9e0q0		190.00		422.35 Cr
276	11-12-2025	UPIAB/571150055483/CR/ASHWIN A/CNRB/ashwinnimarte2			50.00	472.35 Cr
277	11-12-2025	UPIAR/393641141539/DR/PRATHA M /UBIN/9009685525@pts		150.00		322.35 Cr
278	11-12-2025	UPIAR/534569233175/DR/MATHU RA /YESB/ q727878963@yb		30.00		292.35 Cr
279	11-12-2025	UPIAR/534580147443/DR/RAVI PRA/KKBK/9165448711@kot		150.00		142.35 Cr
280	11-12-2025	UPIAB/534509771278/CR/Bhuwan S/NESF/ bhuwan1612@sl			600.00	742.35 Cr
281	11-12-2025	UPIAB/571159274716/CR/ASHWIN A/CNRB/ashwinnimarte2			300.00	1,042.35 Cr
282	11-12-2025	UPIAR/534525063456/DR/HARSHA L /INDB/ashaukatore89-		1,000.00		42.35 Cr
283	12-12-2025	UPIAB/534628884493/CR/Mr Ajay /NESF/ 7666221569@sl			3,500.00	3,542.35 Cr
284	12-12-2025	UPIAR/534603490396/DR/XpressB e/ICIC/phi.xpressbees		3,450.00		92.35 Cr
285	16-12-2025	UPIAB/571638903964/CR/ASHWIN A/CNRB/ashwinnimarte2			50.00	142.35 Cr
286	17-12-2025	UPIAB/535169815708/CR/Bhuwan S/NESF/ bhuwan1612@sl			50.00	192.35 Cr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
287	19-12-2025	UPIAR/571901369225/DR/BHUWAN S/BKID/ 7743939174@ax		90.00		102.35 Cr
288	19-12-2025	UPIAR/571924274336/DR/KAUSTU BH/BKID/ 8856023404@yb		40.00		62.35 Cr
289	19-12-2025	UPIAB/535309766932/CR/Bhuwan S/NESF/ bhuwan1612@sl			1,000.00	1,062.35 Cr
290	19-12-2025	UPIAR/535325814163/DR/BHUWAN S/BKID/ 7743939174@ax		500.00		562.35 Cr
291	20-12-2025	UPIAR/535403642937/DR/ASHWIN A/CNRB/ashwinnimbart@		60.00		502.35 Cr
292	21-12-2025	UPIAR/572103309366/DR/AMITKU MA/BARB/ 8999727473@ax		100.00		402.35 Cr
293	21-12-2025	UPIAB/572183507067/CR/SAMIR RA/BKID/samirbante2003			1,869.00	2,271.35 Cr
294	21-12-2025	UPIAR/572187816769/DR/HARSHAL /INDB/ashaukatore89-		2,200.00		71.35 Cr
295	21-12-2025	UPIAR/572117252404/DR/HARSHAL /INDB/ashaukatore89-		60.00		11.35 Cr
296	22-12-2025	UPIAB/535687736952/CR/SNEHAL M/UBIN/snehaljibhakat			1,000.00	1,011.35 Cr
297	22-12-2025	UPIAR/535634615296/DR/ASHWIN A/CNRB/ashwinnimbart@		1,000.00		11.35 Cr
298	22-12-2025	UPIAB/572258787152/CR/VARSHA S/BKID/katyaworld24@o			1,000.00	1,011.35 Cr
299	22-12-2025	UPIAR/535601873576/DR/NARENDRA/YESB/ q978605220@yb		60.00		951.35 Cr
300	22-12-2025	UPIAR/535670970237/DR/SUJIT WA/YESB/ q385975832@yb		10.00		941.35 Cr
301	23-12-2025	UPIAR/572310002496/DR/SHAILESH/YESB/pavtmqr6277wx@		36.00		905.35 Cr
302	23-12-2025	UPIAB/535708511933/CR/Bhuwan S/NESF/ bhuwan1612@sl			30.00	935.35 Cr
303	23-12-2025	UPIAB/535770704065/CR/ASHWIN A/CNRB/ashwinnimbart@			70.00	1,005.35 Cr
304	23-12-2025	UPIAR/572319406912/DR/saojina/UTIB/8605307245-1@o		115.00		890.35 Cr
305	23-12-2025	UPIAR/535716593265/DR/BHUSHAN /YESB/pavtmqr1i95gdd		125.00		765.35 Cr
306	23-12-2025	UPIAR/535721198302/DR/KARAM AU/YESB/ q002255412@yb		30.00		735.35 Cr
307	23-12-2025	UPIAR/535729992420/DR/SINDH PL/YESB/pavtm.s12mdm7@		80.00		655.35 Cr
308	23-12-2025	UPIAR/572384922438/DR/KARAM AU/YESB/ q002255412@yb		20.00		635.35 Cr
309	23-12-2025	UPIAR/297234184677/DR/SONU BHA/YESB/pavtm.s1i293i@		37.00		598.35 Cr
310	23-12-2025	UPIAR/572346414611/DR/TUMSARE /YESB/ q359831932@yb		327.00		271.35 Cr
311	23-12-2025	UPIAR/193393243546/DR/KISAN HA/BKID/ 9689868270@sl		40.00		231.35 Cr
312	23-12-2025	UPIAR/572303139514/DR/ROHAN RA/YESB/pavtm.s1fgrfr@		100.00		131.35 Cr
313	24-12-2025	UPIAB/572400581409/CR/SANTOSH /UCBA/santoshbotule1			100.00	231.35 Cr
314	24-12-2025	UPIAR/535865901567/DR/Mr VIKAS/YESB/pavtmqr576wl0@		45.00		186.35 Cr
315	24-12-2025	UPIAR/535840439989/DR/Mr VIKAS/YESB/pavtmqr576wl0@		72.00		114.35 Cr
316	24-12-2025	UPIAR/535831354627/DR/Bhuwan S/NESF/ bhuwan1612@sl		100.00		14.35 Cr
317	25-12-2025	UPIAB/535975062142/CR/ASHWIN A/CNRB/ashwinnimbart@			4,800.00	4,814.35 Cr
318	25-12-2025	UPIAR/535976982030/DR/gauravka/IPOS/gauravkamane11		1,000.00		3,814.35 Cr
319	25-12-2025	UPIAR/102296080669/DR/Apple Se/HDFC/billdeskpg.app		15.00		3,799.35 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
320	25-12-2025	UPIAR/572598300185/DR/SureshT u/ICIC/7058948196@okb		170.00		3,629.35 Cr
321	25-12-2025	UPIAR/394355955890/DR/ROSHAN C/YESB/ q788908898@yb		560.00		3,069.35 Cr
322	25-12-2025	UPIAR/394357942707/DR/ROSHAN C/YESB/ q788908898@yb		120.00		2,949.35 Cr
323	25-12-2025	UPIAR/535958586126/DR/ROSHAN C/YESB/ q788908898@yb		100.00		2,849.35 Cr
324	25-12-2025	UPIAR/696215667549/DR/Balaji P/YESB/paytmqr6ludfi@		150.00		2,699.35 Cr
325	25-12-2025	UPIAR/572588629405/DR/VEGAS SM/HDFC/vvapar.1701977		100.00		2,599.35 Cr
326	26-12-2025	UPIAR/394383162304/DR/BP Petro/YESB/ q13689720@yb		956.00		1,643.35 Cr
327	26-12-2025	CARDLESS DEPOSIT/8208/592702010010953			24,000.00	25,643.35 Cr
328	26-12-2025	CARDLESS DEPOSIT/8210/592702010010953			27,900.00	53,543.35 Cr
329	26-12-2025	CARDLESS DEPOSIT/8213/592702010010953			42,600.00	96,143.35 Cr
330	26-12-2025	CARDLESS DEPOSIT/8218/592702010010953			5,500.00	1,01,643.35 Cr
331	26-12-2025	UPIAR/572694765578/DR/SANJAY R/YESB/paytmqr6oanql@		43.00		1,01,600.35 Cr
332	26-12-2025	UPIAR/572615384324/DR/vkadao2 -/IPOS/vkadao2-2@okax		1.00		1,01,599.35 Cr
333	26-12-2025	UPIAR/572610583647/DR/vkadao2 -/IPOS/vkadao2-2@okax		50,000.00		51,599.35 Cr
334	26-12-2025	UPIAR/572690278365/DR/vkadao2 -/IPOS/vkadao2-2@okax		40,000.00		11,599.35 Cr
335	26-12-2025	UPIAR/572605494963/DR/Mr AKASH/YESB/ q142971795@yb		55.00		11,544.35 Cr
336	26-12-2025	UPIAR/536087321514/DR/SHREE AU/YESB/paytm.s1mtuio@		240.00		11,304.35 Cr
337	26-12-2025	UPIAR/297417710472/DR/ZOMAT O L/YESB/zomato-order@p		473.30		10,831.05 Cr
338	26-12-2025	UPIAR/536040222792/DR/CALL E T/YESB/paytmqr6u33xm@		95.00		10,736.05 Cr
339	26-12-2025	UPIAR/536008430122/DR/CALL E T/YESB/paytmqr6u33xm@		30.00		10,706.05 Cr
340	27-12-2025	Sms Charges For Dec Qtr ,2025		140.72		10,565.33 Cr
341	27-12-2025	UPIAR/536121506869/DR/VEGAS SM/HDFC/vvapar.1701977		90.00		10,475.33 Cr
342	27-12-2025	UPIAR/572729307456/DR/gauravk a/IPOS/gauravkamane11		110.00		10,365.33 Cr
343	27-12-2025	UPIAR/572792318797/DR/PRIYANS H/PUNB/ramvaiddya2002@		150.00		10,215.33 Cr
344	27-12-2025	UPIAR/572749307730/DR/MANSI JI/IPOS/ 7083970071@yb		150.00		10,065.33 Cr
345	27-12-2025	UPIAR/536161722245/DR/ASHIK KU/YESB/paytmqr5eggfo@		25.00		10,040.33 Cr
346	28-12-2025	UPIAR/102313876753/DR/Apple Se/HDFC/billdeskpg.app		15.00		10,025.33 Cr
347	28-12-2025	UPIAR/572891834082/DR/gauravk a/IPOS/gauravkamane11		40.00		9,985.33 Cr
348	28-12-2025	UPIAR/572869068643/DR/SUGRA BA/YESB/paytm.s1co9ty@		20.00		9,965.33 Cr
349	28-12-2025	UPIAR/572899455692/DR/MOHA MMAD/YESB/paytmqr6nzh8c@		230.00		9,735.33 Cr
350	28-12-2025	UPIAR/572829284408/DR/taufique /INDB/bajajpay.68797		35.00		9,700.33 Cr
351	28-12-2025	UPIAR/572871095054/DR/952918 25/UBIN/9529182567@ptv		100.00		9,600.33 Cr
352	28-12-2025	UPIAR/572857297698/DR/Ganga Ch/YESB/paytm.s1p1xgz@		180.00		9,420.33 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
353	28-12-2025	UPIAR/536244815093/DR/SHOEB KH/YESB/ q076820056@yb		240.00		9,180.33 Cr
354	28-12-2025	UPIAR/536297902521/DR/RUTUKE SH/YESB/paytmqr1ap1p31		300.00		8,880.33 Cr
355	29-12-2025	UPIAR/536372930670/DR/PRIYANS H/PUNB/ramvaidya2002@		40.00		8,840.33 Cr
356	29-12-2025	UPIAR/536303949956/DR/932213 57/UBIN/9322135733@pty		500.00		8,340.33 Cr
357	29-12-2025	UPIAB/536311978342/CR/VARSHA S/BKID/katvaworld24@o			2,500.00	10,840.33 Cr
358	29-12-2025	UPIAR/536318535881/DR/HARSHA L /INDB/ashaukatore89-		10,500.00		340.33 Cr
359	29-12-2025	UPIAB/536330538556/CR/SAMIR RA/BKID/samirbante2003			1.00	341.33 Cr
360	29-12-2025	UPIAB/536393060487/CR/SAMIR RA/BKID/samirbante2003			30,000.00	30,341.33 Cr
361	29-12-2025	UPIAR/536303471783/DR/BHUWA N S/BKID/ 7743939174@ax		110.00		30,231.33 Cr
362	29-12-2025	UPIAR/536384253946/DR/ASHIK KU/YESB/paytmqr67a3md@		100.00		30,131.33 Cr
363	29-12-2025	UPIAR/536305475818/DR/ASHIK KU/YESB/pavtmqr67a3md@		15.00		30,116.33 Cr
364	29-12-2025	UPIAR/572913301498/DR/Bhuwan S/NESF/ bhuwan1612@sl		2,000.00		28,116.33 Cr
365	29-12-2025	UPIAR/536303099629/DR/ABDUL TA/YESB/ q915097308@yb		91.00		28,025.33 Cr
366	30-12-2025	UPIAR/394597697735/DR/AR PLAZA/YESB/ q491328789@yb		2,000.00		26,025.33 Cr
367	30-12-2025	UPIAR/536474816595/DR/MRS GANG/YESB/ q234388301@yb		15.00		26,010.33 Cr
368	30-12-2025	UPIAR/102332415867/DR/Apple Se/HDFC/billdeskpg.app		15.00		25,995.33 Cr
369	31-12-2025	UPIAR/536587714342/DR/saoji na/UTIB/gpav-121893951		25.00		25,970.33 Cr
370	31-12-2025	UPIAR/536557107008/DR/Durga Po/UTIB/gpay-112528530		40.00		25,930.33 Cr
371	31-12-2025	UPIAR/536527585443/DR/Mahara sh/INDB/muhs.payu@indu		3,850.00		22,080.33 Cr
372	31-12-2025	UPIAB/536573216536/CR/MEGHA GA/IPOS/zodapemegha57@			3,850.00	25,930.33 Cr
373	31-12-2025	UPIAR/536594398437/DR/MR RITES/YESB/ q162723657@yb		50.00		25,880.33 Cr
374	01-01-2026	UPIAR/600167725784/DR/SHRI HAN/BKID/boim-921511320		80.00		25,800.33 Cr
375	01-01-2026	UPIAR/636700239346/DR/MEDPL US /HDFC/medplupiplaph		116.00		25,684.33 Cr
376	01-01-2026	UPIAR/696610093839/DR/Shivsha n/YESB/paytmqremvhtui		20.00		25,664.33 Cr
377	01-01-2026	UPIAR/636732571013/DR/Mrs SHAS/MAHB/thakurdheerai6		800.00		24,864.33 Cr
378	01-01-2026	UPIAR/636727788477/DR/RBML Sol/JIOP/17466507@jiopa		116.00		24,748.33 Cr
379	02-01-2026	592702010010953:Int.Pd:01-10- 2025 to 31-12-2025			106.00	24,854.33 Cr
380	02-01-2026	UPIAR/600221810690/DR/SANDHY A /BARB/matesandhya001		5,000.00		19,854.33 Cr
381	02-01-2026	UPIAR/636885596414/DR/KAUSTU BH/BKID/ 8856023404@ax		50.00		19,804.33 Cr
382	02-01-2026	UPIAR/600289370237/DR/952918 25/UBIN/9529182567@pty		60.00		19,744.33 Cr
383	02-01-2026	UPIAR/636861300275/DR/BHUWA N S/BKID/ 7743939174@ax		100.00		19,644.33 Cr
384	02-01-2026	UPIAR/600237196640/DR/BHAURA O /YESB/paytmqrf1kh7x4		115.00		19,529.33 Cr
385	03-01-2026	UPIAR/636989721063/DR/gauravk a/IPOS/gauravkamane11		35.00		19,494.33 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
386	03-01-2026	UPIAR/636919310831/DR/gauravka/IPOS/gauravkamane11		15.00		19,479.33 Cr
387	03-01-2026	UPIAR/636929231079/DR/gauravka/IPOS/gauravkamane11		30.00		19,449.33 Cr
388	03-01-2026	UPIAR/636951036084/DR/NAVKARS/YESB/paytmqrfacegxs		465.00		18,984.33 Cr
389	03-01-2026	UPIAR/636940172506/DR/VEDAUTO/HDFC/vvapar.1702409		1,933.00		17,051.33 Cr
390	03-01-2026	UPIAR/636931894080/DR/ABHINAYS/YESB/paytmqr67guaf@		20.00		17,031.33 Cr
391	03-01-2026	UPIAR/436249080167/DR/KISANHA/BKID/ 9689868270@sl		330.00		16,701.33 Cr
392	03-01-2026	UPIAR/600333408462/DR/gauravka/IPOS/gauravkamane11		300.00		16,401.33 Cr
393	03-01-2026	UPIAR/600333817660/DR/gauravka/IPOS/gauravkamane11		50.00		16,351.33 Cr
394	04-01-2026	NEFT:M/S BIGPODIUM(OPC) PRIVATE LIMITED INDBH04016			15,000.00	31,351.33 Cr
395	04-01-2026	UPIAR/600403632314/DR/Mr Ajay/NESF/ 7666221569@sl		8,500.00		22,851.33 Cr
396	04-01-2026	UPIAR/600413239956/DR/BHUWAN S/BKID/ 7743939174@ax		220.00		22,631.33 Cr
397	04-01-2026	UPIAR/600442294325/DR/slice sm/NESF/ccrepayments@s		9,737.42		12,893.91 Cr
398	04-01-2026	UPIAR/600483661532/DR/SHUBHAM /YESB/ q545274783@yb		240.00		12,653.91 Cr
399	04-01-2026	UPIAR/600449277538/DR/VEGAS SM/HDFC/vvapar.1701977		70.00		12,583.91 Cr
400	04-01-2026	UPIAR/108910951458/DR/Spotify /ICIC/spotifyindiall		139.00		12,444.91 Cr
401	04-01-2026	UPIAR/637009508278/DR/RATANI/AIRP/ratani17388393		100.00		12,344.91 Cr
402	04-01-2026	UPIAR/600403196272/DR/Choudhar/UTIB/gpay-121919801		95.00		12,249.91 Cr
403	04-01-2026	UPIAR/637067705086/DR/DEEPAKS/YESB/paytmqr6lu31h@		160.00		12,089.91 Cr
404	04-01-2026	UPIAR/637086207077/DR/KAUSTUBH/BKID/ 8856023404@ax		15.00		12,074.91 Cr
405	04-01-2026	UPIAR/637092312218/DR/Arunmad/YESB/paytmqr2810050		62.00		12,012.91 Cr
406	04-01-2026	UPIAB/637014306291/CR/ANAGH A S/BARB/anaghaasole@ok			19,300.00	31,312.91 Cr
407	05-01-2026	UPIAR/637100319087/DR/PRATIKA/UBIN/pratik8299@oks		19,200.00		12,112.91 Cr
408	05-01-2026	UPIAR/637139629051/DR/Mr VIKAS/YESB/paytmqr576wl0@		36.00		12,076.91 Cr
409	05-01-2026	UPIAR/637126132090/DR/MAHARASH/SBIN/msedcl2.176962		570.00		11,506.91 Cr
410	05-01-2026	UPIAR/637130218487/DR/MAHARASH/SBIN/msedcl2.176962		130.00		11,376.91 Cr
411	05-01-2026	UPIAR/637135720710/DR/ASHWINA/CNRB/ashwinnimbart@		500.00		10,876.91 Cr
412	05-01-2026	UPIAR/637145246685/DR/NARENDRA/BARB/ 8208215071@yb		170.00		10,706.91 Cr
413	05-01-2026	UPIAR/637180063913/DR/ASHIK KU/YESB/paytmqr67a3md@		195.00		10,511.91 Cr
414	05-01-2026	UPIAR/637136954439/DR/Amazon P/UTIB/ amazon-pod@ap		1,609.00		8,902.91 Cr
415	06-01-2026	UPIAR/600622613670/DR/Dinesh I/UTIB/9175318784@okb		190.00		8,712.91 Cr
416	06-01-2026	UPIAR/600686229779/DR/96573378/UCBA/9657337892@pty		8,000.00		712.91 Cr
417	06-01-2026	UPIAR/600686233372/DR/KAUSTUBH/BKID/ 8856023404@ax		30.00		682.91 Cr
418	06-01-2026	CARDLESS DEPOSIT/2652/592702010010953			6,500.00	7,182.91 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
419	06-01-2026	CARDLESS DEPOSIT/2654/592702010010953			500.00	7,682.91 Cr
420	06-01-2026	CARDLESS DEPOSIT/2678/592702010010953			25,000.00	32,682.91 Cr
421	06-01-2026	CARDLESS DEPOSIT/2680/592702010010953			50,500.00	83,182.91 Cr
422	06-01-2026	UPIAR/600674640947/DR/DUMMY NA/itic/429401000063@i		75,000.00		8,182.91 Cr
423	06-01-2026	UPIAB/600613603741/CR/Ajay Ran/AIRP/7666221569@air			1,500.00	9,682.91 Cr
424	06-01-2026	UPIAR/600689138384/DR/CHAKRA DH/YESB/ q069560531@yb		40.00		9,642.91 Cr
425	06-01-2026	UPIAR/600681036236/DR/96573378/UCBA/9657337892@ptv		8,000.00		1,642.91 Cr
426	06-01-2026	UPIAR/600610348138/DR/VISHAL K/BKID/ 9689868270@ax		1,500.00		142.91 Cr
427	06-01-2026	UPIAR/600613952516/DR/PRABHU LA/YESB/ q001253652@yb		60.00		82.91 Cr
428	10-01-2026	UPIAR/601080820081/DR/Mr VIKAS/YESB/pavtmqr576wI0@		73.00		9.91 Cr
Summary :				Total Debits :	5,29,545.93	Closing Balance :
				Total Credits :	4,86,955.00	

OTHER ACCOUNT DETAILS AS ON 10-01-2026

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
No Records Found					

LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
No Records Found						

LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
No Records Found								

LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
No Records Found				

OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	N	Y	N

This is system generated statement and does not require signature <https://www.unionbankofindia.co.in>
Request to our customers for notifying immediately, if there is any discrepancy in the statement.
Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India.