

Your Details

Name	MR HIMANSHU SINGH S/O SUBEDAR SINGH
Address	VIKASH NAGAR WARD NO 11, ROBERTSGANJ SONBHADRA, SON,231216
Mobile No	9**** *1804
Email id	

Account Details

Customer/CIF ID	247881393
Account Type	Current Account
Account Name	NEW DELHI BEEJ BAZAR
Account Number	593001010050351
Currency	INR
IFSC	UBIN0559300
Branch Address	ROBERTSGANJ CIVIL LINES, OPP: HOTEL SAVERASONBHADRA

Statement Details

Statement Date	02-04-2026 11:14
Statement Period	01-01-2026 to 31-03-2026

M/s New Delhi Beej Bazar

Himanshu Singh

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
01-01-2026	Y94902449	Cash Trans Chrg for Amt:215000.000000	253.7(Dr)	562390.73(Cr)
01-01-2026	S2438301	UPIAR/600126367608/DR/Jar Gold/YESB/JARGOLDONLINE@	100.0(Dr)	562290.73(Cr)
01-01-2026	S6607214	Charges for PORD Customer Payment:UBINJ26001091713	5.6(Dr)	562285.12(Cr)
01-01-2026	S6607214	NEFTO-ZYDEX INDUSTRIES PVT LTD 002486091411	50000.0(Dr)	512285.12(Cr)
01-01-2026	S6609120	Charges for PORD Customer Payment:UBINH26001500619	58.4(Dr)	512226.71(Cr)
01-01-2026	S6609120	RTGSO-MAHINDRA AGRI SOLUTIO UBINR22026010101500619	501000.0(Dr)	11226.71(Cr)
01-01-2026	S39262440	UPIAB/443641438348/CR/AMIT KUM/HDFC/ 9918776601@yb	40000.0(Cr)	51226.71(Cr)
02-01-2026	S61851418	UPIAR/600233202754/DR/Jar Gold/YESB/JARGOLDONLINE@	100.0(Dr)	51126.71(Cr)
02-01-2026	S78396437	UPIAB/600255911080/CR/Mr RAMAG/IDIB/ramagyasingh06	5100.0(Cr)	56226.71(Cr)
02-01-2026	S81199185	UPIAB/636812289827/CR/ SANDEEP/PUNB/sy4795096@okic	1000.0(Cr)	57226.71(Cr)
02-01-2026	S99340824	UPIAB/600229507492/CR/SRIJAN J/UBIN/7905363354@pta	10.0(Cr)	57236.71(Cr)
02-01-2026	T5914003	UPIAR/225028629182/DR/REENA JA/PUNB/ 6386228502@yb	500.0(Dr)	56736.71(Cr)
02-01-2026	T23557635	UPIAB/820518820251/CR/VED PRAK/HDFC/ 8127507555@p	4700.0(Cr)	61436.71(Cr)
03-01-2026	T29100917	UPIAR/600364653165/DR/Jar Gold/YESB/JARGOLDONLINE@	100.0(Dr)	61336.71(Cr)
03-01-2026	T32473164	UPIAR/600302821299/DR/BAJAJ Au/YESB/bajajauto@yesb	4888.0(Dr)	56448.71(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
31-03-2026	X50141106	UPIAR/008307658924/DR/PUJA SON/YESB/ Q123420711@yb	290.0(Dr)	11250.23(Cr)
31-03-2026	X61264158	UPIAR/609192172771/DR/Jar Gold/YESB/JARGOLDONLINE@	100.0(Dr)	11150.23(Cr)
31-03-2026	Y4816281	UPIAR/820500623816/DR/AMIT KUM/HDFC/ 9918776601@ax	3500.0(Dr)	7650.23(Cr)
31-03-2026	Y15292415	UPIAR/109982041320/DR/Mr Balbi/UNBA/BHARATPE.9R0W0	370.0(Dr)	7280.23(Cr)

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M/s New Delhi Beej Bazar

Himanshu Kumar Singh
Proprietor

