SBI

STATEMENT OF ACCOUNT

CHAUBEY TRADERS

AT SISWA CHOUBEY TOLA

PAHARPUR EAST CHAMPARAN

Purba Champaran

Pin Code : 845422

STATE BANK OF INDIA

HARSIDHI

PS-HARSIDHI

DIST:EAST CHAMPARAN BIHAR

Pin Code : 845422

Branch Code : 2943

Branch Email : sbi.02943@sbi.co.in

Branch Phone : 9031831656

Date of Statement	: 20-02-2026
Time of Statement	: 14:57:11
Cleared Balance	: 77,486.97CR
Uncleared Amount	: 0.00
+MOD Bal	: 0.00
Limit	: 0.00
Monthly Avg Balance	: 0.00
Interest Rate	: 0.00 % p.a.
Drawing Power	: 0.00
Account Open Date	: 18-03-2023

CIF No	: 91161626877
Account No	: 41763939297
Product	: CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code	: SBIN0002943
MICR Code	: 845002504
Currency	: INR
Account Status	: OPEN
Nominee Name	: RINA DEVI
CKYC No	: XXXXXXXXXX5658
Email	: Not Available

Statement From : 20-11-2025 To 20-02-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				32,718.48CR
20-11-2025	20-11-2025	DEP TFR NEFT*YESB0000001*YESAP53241 237748*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			27,215.00	59,933.48CR
20-11-2025	20-11-2025	DEP TFR UPI/CR/637639065359/PUNAM KU/IPOS/7323803044/Paym 0097736162097 AT 02943 HARSIDHI			5,400.00	65,333.48CR
20-11-2025	20-11-2025	DEP TFR UPI/CR/811875379445/MAHANTH /SBIN/7033476194/Paym 0097736162097 AT 02943 HARSIDHI			5,000.00	70,333.48CR
20-11-2025	20-11-2025	DEP TFR UPI/CR/697764458329/RAJ KUMAR/IPOS/9773864782/Pay 0097736162097 AT 02943 HARSIDHI			800.00	71,133.48CR
20-11-2025	20-11-2025	WDL TFR UPI/DR/532407596006/PARMAJEE /sbin/3120415258/UPI 0097694162092 AT 02943 HARSIDHI		50,000.00		21,133.48CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-11-2025	20-11-2025	WDL TFR UPI/DR/095297666650/Bank Acc/SBIN/3511281248/Paym 0097694162092 AT 02943 HARSIDHI		20,000.00		1,133.48CR
21-11-2025	21-11-2025	DEP TFR NEFT*YESB0000001*YESAP53251 313161*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			41,101.88	42,235.36CR
21-11-2025	21-11-2025	DEP TFR UPI/CR/872863057691/RAGINI D/IPOS/7277516711/Paym 0097737162096 AT 02943 HARSIDHI			1,900.00	44,135.36CR
21-11-2025	21-11-2025	DEP TFR UPI/CR/221912568942/AKHTARI /UBIN/wakeel66@y/Paym 0097737162096 AT 02943 HARSIDHI			100.00	44,235.36CR
21-11-2025	21-11-2025	DEP TFR UPI/CR/149760577643/RAJKAPOO /IPOS/9417331150/Paym 0097737162096 AT 02943 HARSIDHI			1,800.00	46,035.36CR
21-11-2025	21-11-2025	DEP TFR UPI/CR/006219145949/RANJU DEVI/IPOS/9304118253/Pa 0097737162096 AT 02943 HARSIDHI			500.00	46,535.36CR
21-11-2025	21-11-2025	WDL TFR UPI/DR/020238979262/M S GUPT/ICIC/eazypay.kc/Paym 0097695162091 AT 02943 HARSIDHI		7,050.00		39,485.36CR
21-11-2025	21-11-2025	DEP TFR UPI/CR/532570199074/Instantp/Y ESB/instantpay/PAYO 0097737162096 AT 02943 HARSIDHI			5,700.00	45,185.36CR
21-11-2025	21-11-2025	WDL TFR UPI/DR/387646694311/RUCHI K/SBIN/kumariruch/Paym 0097695162091 AT 02943 HARSIDHI		600.00		44,585.36CR
22-11-2025	22-11-2025	DEP TFR NEFT*YESB0000001*YESAP53260 590226*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			24,260.00	68,845.36CR
22-11-2025	22-11-2025	DEP TFR UPI/CR/360986196495/VIJAY MA/BARB/9016789619/Paym 0097738162095 AT 02943 HARSIDHI			3,140.00	71,985.36CR
22-11-2025	22-11-2025	DEP TFR UPI/CR/258048979168/KIRAN D/SBIN/rekhakumar/Paym 0097738162095 AT 02943 HARSIDHI			700.00	72,685.36CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-11-2025	22-11-2025	WDL TFR UPI/DR/945939666641/Bank Acc/SBIN/3511281248/Paym 0097696162090 AT 02943 HARSIDHI		6,600.00		66,085.36CR
22-11-2025	22-11-2025	DEP TFR UPI/CR/522954614639/KRISHNA /CNRB/krishnabed/Paym 0097738162095 AT 02943 HARSIDHI			6,300.00	72,385.36CR
22-11-2025	22-11-2025	DEP TFR UPI/CR/343430641266/Niki Ku/SBIN/7667339233/Paym 0097738162095 AT 02943 HARSIDHI			1,650.00	74,035.36CR
22-11-2025	22-11-2025	DEP TFR UPI/CR/078648882724/ASHOK K/SBIN/8804937401/Paym 0097738162095 AT 02943 HARSIDHI			4,000.00	78,035.36CR
23-11-2025	23-11-2025	DEP TFR NEFT*YESB0000001*YESAP53271 220872*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			11,414.94	89,450.30CR
23-11-2025	23-11-2025	WDL TFR UPI/DR/532743631760/PARMAJEE /sbin/3120415258/UPI 0097690162095 AT 02943 HARSIDHI		50,000.00		39,450.30CR
23-11-2025	23-11-2025	WDL TFR UPI/DR/202153345446/M S GUPT/ICIC/eazypay.kc/Paym 0097690162095 AT 02943 HARSIDHI		34,560.00		4,890.30CR
24-11-2025	24-11-2025	DEP TFR NEFT*YESB0000001*YESAP53281 216201*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			53,044.98	57,935.28CR
24-11-2025	24-11-2025	DEP TFR UPI/CR/501167034372/VISHWAN A/IPOS/8292729968/Paym 0097733162090 AT 02943 HARSIDHI			2,000.00	59,935.28CR
24-11-2025	24-11-2025	DEP TFR UPI/CR/274889686474/AJIT KUMAR/UTIB/9661508742/Pa 0097733162090 AT 02943 HARSIDHI			7,000.00	66,935.28CR
24-11-2025	24-11-2025	DEP TFR UPI/CR/867952131822/AJIT KUMAR/UTIB/9661508742/Pa 0097733162090 AT 02943 HARSIDHI			3,000.00	69,935.28CR
24-11-2025	24-11-2025	DEP TFR UPI/CR/399008012668/MR AWNIS/BDBL/7561906599/Paym 0097733162090 AT 02943 HARSIDHI			1,325.00	71,260.28CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-11-2025	24-11-2025	DEP TFR UPI/CR/010625582451/NAGESHW A/IPOS/9650592875/Paym 0097733162090 AT 02943 HARSIDHI			250.00	71,510.28CR
24-11-2025	24-11-2025	DEP TFR UPI/CR/532855665364/MUSTAKIM /KLGB/mustakimal/UPI 0097733162090 AT 02943 HARSIDHI			300.00	71,810.28CR
24-11-2025	24-11-2025	WDL TFR UPI/DR/908810532099/KISAN SE/BDBL/9939527380/Paym 0097691162095 AT 02943 HARSIDHI		23,800.00		48,010.28CR
24-11-2025	24-11-2025	WDL TFR UPI/DR/962578261252/Bank Acc/SBIN/3087587018/Paym 0097691162095 AT 02943 HARSIDHI		2,000.00		46,010.28CR
24-11-2025	24-11-2025	WDL TFR UPI/DR/578586732654/RUCHI K/SBIN/kumariruch/Paym 0097691162095 AT 02943 HARSIDHI		1,000.00		45,010.28CR
25-11-2025	25-11-2025	DEP TFR NEFT*YESB0000001*YESAP53291 309218*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			28,320.00	73,330.28CR
25-11-2025	25-11-2025	DEP TFR UPI/CR/532909000190/AWADH BI/SBIN/awadhbihar/UPI 0097734162099 AT 02943 HARSIDHI			5,000.00	78,330.28CR
25-11-2025	25-11-2025	DEP TFR UPI/CR/904675778078/VIJAY MA/BARB/9016789619/Paym 0097734162099 AT 02943 HARSIDHI			540.00	78,870.28CR
26-11-2025	26-11-2025	DEP TFR NEFT*YESB0000001*YESAP53301 275036*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			5,965.00	84,835.28CR
26-11-2025	26-11-2025	DEP TFR UPI/CR/983059711223/FATMA K/CNRB/miyaajmat@/Paym 0097735162098 AT 02943 HARSIDHI			70.00	84,905.28CR
26-11-2025	26-11-2025	DEP TFR UPI/CR/868755153964/Mrs ANKU/CBIN/9508549906/Paym 0097735162098 AT 02943 HARSIDHI			20,000.00	1,04,905.28CR
26-11-2025	26-11-2025	DEP TFR UPI/CR/176124173696/Mr PRAFU/BDBL/9508549906/Paym 0097735162098 AT 02943 HARSIDHI			10,000.00	1,14,905.28CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-11-2025	26-11-2025	WDL TFR UPI/DR/569670719725/PARMAJEE /sbin/3120415258/UPI 0097693162093 AT 02943 HARSIDHI		60,000.00		54,905.28CR
26-11-2025	26-11-2025	DEP TFR UPI/CR/541020984904/RAHUL KU/IPOS/7631332565/Paym 0097735162098 AT 02943 HARSIDHI			2,060.00	56,965.28CR
26-11-2025	26-11-2025	WDL TFR UPI/DR/704839994289/M S GUPT/ICIC/eazypay.kc/Paym 0097693162093 AT 02943 HARSIDHI		40,000.00		16,965.28CR
26-11-2025	26-11-2025	DEP TFR UPI/CR/533003190753/MAHANTH /SBIN/shrmamahan/UPI 0097735162098 AT 02943 HARSIDHI			100.00	17,065.28CR
26-11-2025	26-11-2025	DEP TFR UPI/CR/052204057133/VIJAY K/SBIN/8252049209/Paym 0097735162098 AT 02943 HARSIDHI			3,000.00	20,065.28CR
26-11-2025	26-11-2025	DEP TFR UPI/CR/533003282564/MAHANTH /SBIN/shrmamahan/UPI 0097735162098 AT 02943 HARSIDHI			5,900.00	25,965.28CR
27-11-2025	27-11-2025	DEP TFR NEFT*YESB0000001*YESAP53311 311642*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			11,560.00	37,525.28CR
27-11-2025	27-11-2025	DEP TFR UPI/CR/638725769923/BITU KU/CNRB/8873809670/Paym 0097736162097 AT 02943 HARSIDHI			1.00	37,526.28CR
27-11-2025	27-11-2025	DEP TFR UPI/CR/193377961462/BITU KU/CNRB/8873809670/Paym 0097736162097 AT 02943 HARSIDHI			579.00	38,105.28CR
27-11-2025	27-11-2025	DEP TFR UPI/CR/392917877154/Akash Ka/IDFB/9354235623/Sent 0097736162097 AT 02943 HARSIDHI			2,000.00	40,105.28CR
27-11-2025	27-11-2025	DEP TFR UPI/CR/849610246311/SANJAY /UJVN/8521888644/Paym 0097736162097 AT 02943 HARSIDHI			4,320.00	44,425.28CR
28-11-2025	28-11-2025	DEP TFR NEFT*YESB0000001*YESAP53321 231218*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			23,730.00	68,155.28CR

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28-11-2025	28-11-2025	WDL TFR UPI/DR/820686433459/Bank Acc/SBIN/3790879665/Paym 0097695162091 AT 02943 HARSIDHI		23,000.00		45,155.28CR
28-11-2025	28-11-2025	DEP TFR UPI/CR/434867436463/Saifun K/AIRP/7061552644/Paym 0097737162096 AT 02943 HARSIDHI			100.00	45,255.28CR
28-11-2025	28-11-2025	DEP TFR UPI/CR/094560183965/ANIL MA/SBIN/8849201291/Paym 0097737162096 AT 02943 HARSIDHI			1.00	45,256.28CR
28-11-2025	28-11-2025	DEP TFR UPI/CR/784063539528/ANIL MA/SBIN/8849201291/Paym 0097737162096 AT 02943 HARSIDHI			3,900.00	49,156.28CR
29-11-2025	29-11-2025	DEP TFR NEFT*YESB0000001*YESAP53331 244549*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			5,519.92	54,676.20CR
29-11-2025	29-11-2025	DEP TFR UPI/CR/288240772102/UPENDRA /BARB/6204194472/Paym 0097738162095 AT 02943 HARSIDHI			700.00	55,376.20CR
29-11-2025	29-11-2025	DEP TFR UPI/CR/748680584368/VIJAY MA/BARB/9016789619/Paym 0097738162095 AT 02943 HARSIDHI			150.00	55,526.20CR
29-11-2025	29-11-2025	WDL TFR UPI/DR/484353300990/Bank Acc/SBIN/3068146803/Paym 0097696162090 AT 02943 HARSIDHI		50,000.00		5,526.20CR
29-11-2025	29-11-2025	WDL TFR UPI/DR/874570875151/Saurabh /SBIN/saurabh943/Paym 0097696162090 AT 02943 HARSIDHI		4,000.00		1,526.20CR
29-11-2025	29-11-2025	WDL TFR UPI/DR/197173404149/KRISHNA /BARB/krish85076/UPI 0097696162090 AT 02943 HARSIDHI		100.00		1,426.20CR
30-11-2025	30-11-2025	DEP TFR NEFT*YESB0000001*YESAP53341 231162*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			18,044.90	19,471.10CR
30-11-2025	30-11-2025	DEP TFR UPI/CR/862748929766/Umesh K/SBIN/9599873172/Paym 0097732162091 AT 02943 HARSIDHI			150.00	19,621.10CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-11-2025	30-11-2025	DEP TFR UPI/CR/746879195808/S S ENTE/SBIN/santoshsin/Paym 0097732162091 AT 02943 HARSIDHI			900.00	20,521.10CR
01-12-2025	01-12-2025	DEP TFR NEFT*YESB0000001*YESAP53351 452222*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			30,635.00	51,156.10CR
01-12-2025	01-12-2025	DEP TFR UPI/CR/570176934920/NITISH K/IPOS/nitishkuma/UPI 0097733162090 AT 02943 HARSIDHI			2,670.00	53,826.10CR
01-12-2025	01-12-2025	DEP TFR UPI/CR/614798384515/MANISH K/SBIN/9149659924/Paym 0097733162090 AT 02943 HARSIDHI			500.00	54,326.10CR
01-12-2025	01-12-2025	DEP TFR UPI/CR/296417732070/Dilip Ku/AIRP/8438682198/Paym 0097733162090 AT 02943 HARSIDHI			5,000.00	59,326.10CR
01-12-2025	01-12-2025	WDL TFR UPI/DR/345952435407/PUSHPA /SBIN/pushpamish/Paym 0097691162095 AT 02943 HARSIDHI		11,500.00		47,826.10CR
02-12-2025	02-12-2025	DEP TFR NEFT*YESB0000001*YESAP53361 281364*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			34,365.00	82,191.10CR
02-12-2025	02-12-2025	WDL TFR UPI/DR/570208905146/DUMMY NAME/sbin/1056302115/UP 0097692162094 AT 02943 HARSIDHI		70,000.00		12,191.10CR
02-12-2025	02-12-2025	DEP TFR UPI/CR/907109126197/Parmeshw /SBIN/9102089271/Paym 0097734162099 AT 02943 HARSIDHI			150.00	12,341.10CR
02-12-2025	02-12-2025	DEP TFR UPI/CR/502823144117/NIKHIL R/BARB/9128888867/Paym 0097734162099 AT 02943 HARSIDHI			2,500.00	14,841.10CR
03-12-2025	03-12-2025	DEP TFR NEFT*YESB0000001*YESAP53371 217260*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			13,429.91	28,271.01CR
03-12-2025	03-12-2025	DEP TFR UPI/CR/875540801010/Mukesh /SBIN/6230940131/Paym 0097735162098 AT 02943 HARSIDHI			2,000.00	30,271.01CR

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03-12-2025	03-12-2025	WDL TFR UPI/DR/533789463824/10563021 /sbin/1056302115/UPI 0097693162093 AT 02943 HARSIDHI		30,000.00		271.01CR
03-12-2025	03-12-2025	DEP TFR UPI/CR/471701853097/RAJ KUMAR/IPOS/9773864782/Pay 0097735162098 AT 02943 HARSIDHI			250.00	521.01CR
04-12-2025	04-12-2025	DEP TFR NEFT*YESB0000001*YESAP53381 360933*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			7,950.00	8,471.01CR
04-12-2025	04-12-2025	DEP TFR UPI/CR/179867037897/Birbahad/ SBIN/7500133730/Paym 0097736162097 AT 02943 HARSIDHI			450.00	8,921.01CR
04-12-2025	04-12-2025	DEP TFR UPI/CR/677505572846/VINDESH W/CNRB/thakur.bin/Paym 0097736162097 AT 02943 HARSIDHI			1,000.00	9,921.01CR
04-12-2025	04-12-2025	WDL TFR UPI/DR/533830833322/Google I/UTIB/gpayrechar/UPI 0097694162092 AT 02943 HARSIDHI		200.90		9,720.11CR
05-12-2025	05-12-2025	DEP TFR NEFT*YESB0000001*YESAP53391 376169*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			3,610.00	13,330.11CR
05-12-2025	05-12-2025	DEP TFR UPI/CR/796079068319/FAID HUS/SBIN/9709851154/Paym 0097737162096 AT 02943 HARSIDHI			2,500.00	15,830.11CR
05-12-2025	05-12-2025	DEP TFR UPI/CR/301244747718/Mrs ANKU/CBIN/9508549906/Paym 0097737162096 AT 02943 HARSIDHI			34,000.00	49,830.11CR
05-12-2025	05-12-2025	DEP TFR UPI/CR/931035226622/PRAFUL K/SBIN/praful9653/Paym 0097737162096 AT 02943 HARSIDHI			26,000.00	75,830.11CR
05-12-2025	05-12-2025	WDL TFR UPI/DR/533971790670/PARMAJEE /sbin/3120415258/UPI 0097695162091 AT 02943 HARSIDHI		50,000.00		25,830.11CR
05-12-2025	05-12-2025	DEP TFR UPI/CR/739210151537/HARIKISH/I POS/7372013426/Paym 0097737162096 AT 02943 HARSIDHI			150.00	25,980.11CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-12-2025	05-12-2025	DEP TFR UPI/CR/908734766110/RAJ KUMAR/IPOS/9773864782/Pay 0097737162096 AT 02943 HARSIDHI			220.00	26,200.11CR
05-12-2025	05-12-2025	DEP TFR UPI/CR/210081118352/RAJ KUMAR/IPOS/9773864782/Pay 0097737162096 AT 02943 HARSIDHI			100.00	26,300.11CR
05-12-2025	05-12-2025	DEP TFR UPI/CR/912236963788/Sukdeo /SBIN/7795079238/Paym 0097737162096 AT 02943 HARSIDHI			540.00	26,840.11CR
05-12-2025	05-12-2025	DEP TFR UPI/CR/073762142983/RAJ KUMAR/IPOS/9773864782/Pay 0097737162096 AT 02943 HARSIDHI			30.00	26,870.11CR
05-12-2025	05-12-2025	WDL TFR UPI/DR/068225237483/TUNA EGG/UTIB/MAB.037135/Paym 0097695162091 AT 02943 HARSIDHI		180.00		26,690.11CR
06-12-2025	06-12-2025	DEP TFR NEFT*YESB0000001*YESAP53401 383441*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			6,470.00	33,160.11CR
06-12-2025	06-12-2025	DEP TFR UPI/CR/534036288226/MUSTAKIM /KLGB/mustakimal/UPI 0097738162095 AT 02943 HARSIDHI			1,000.00	34,160.11CR
06-12-2025	06-12-2025	DEP TFR UPI/CR/235733588850/Punam K/SBIN/9142452493/Paym 0097738162095 AT 02943 HARSIDHI			5,000.00	39,160.11CR
07-12-2025	07-12-2025	DEP TFR NEFT*YESB0000001*YESAP53411 376388*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			6,040.00	45,200.11CR
07-12-2025	07-12-2025	DEP TFR UPI/CR/570726474978/Kajal Ku/BARB/surajkushw/UPI 0097732162091 AT 02943 HARSIDHI			1,700.00	46,900.11CR
07-12-2025	07-12-2025	DEP TFR UPI/CR/197106179070/CHANDA D/IPOS/8298935118/Paym 0097732162091 AT 02943 HARSIDHI			4,000.00	50,900.11CR
07-12-2025	07-12-2025	DEP TFR UPI/CR/079103249347/SAGAR KU/IPOS/8271515058/Paym 0097732162091 AT 02943 HARSIDHI			350.00	51,250.11CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-12-2025	07-12-2025	DEP TFR UPI/CR/549530826779/SHASHI B/SBIN/shashi9562/Paym 0097732162091 AT 02943 HARSIDHI			1,500.00	52,750.11CR
07-12-2025	07-12-2025	WDL TFR UPI/DR/699468802439/Mr PRAMO/CBIN/pkmkpm2-4@/Paym 0097690162095 AT 02943 HARSIDHI		50,000.00		2,750.11CR
07-12-2025	07-12-2025	DEP TFR UPI/CR/570757796785/SAMOD KU/UTIB/samodkumar/UPI 0097732162091 AT 02943 HARSIDHI			350.00	3,100.11CR
07-12-2025	07-12-2025	DEP TFR UPI/CR/050830931639/FAID HUS/SBIN/9709851154/Paym 0097732162091 AT 02943 HARSIDHI			900.00	4,000.11CR
07-12-2025	07-12-2025	WDL TFR UPI/DR/272445223785/Bank Acc/SBIN/3087587018/Paym 0097690162095 AT 02943 HARSIDHI		2,000.00		2,000.11CR
08-12-2025	08-12-2025	DEP TFR NEFT*YESB0000001*YESAP53421 390889*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			5,140.00	7,140.11CR
08-12-2025	08-12-2025	DEP TFR UPI/CR/444417775085/Birbahad/ SBIN/7500133730/Paym 0097733162090 AT 02943 HARSIDHI			1,270.00	8,410.11CR
08-12-2025	08-12-2025	WDL TFR UPI/DR/548852539601/Bank Acc/SBIN/3087587018/Paym 0097691162095 AT 02943 HARSIDHI		4,000.00		4,410.11CR
08-12-2025	08-12-2025	DEP TFR UPI/CR/620645607601/SUNITA /SBIN/7516194660/Paym 0097733162090 AT 02943 HARSIDHI			1,800.00	6,210.11CR
08-12-2025	08-12-2025	DEP TFR UPI/CR/571354707723/Jayni D/SBIN/8292374212/Paym 0097733162090 AT 02943 HARSIDHI			5,000.00	11,210.11CR
09-12-2025	09-12-2025	DEP TFR NEFT*YESB0000001*YESAP53431 386704*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			19,275.00	30,485.11CR
09-12-2025	09-12-2025	WDL TFR UPI/DR/534355690771/Google I/UTIB/gpayrechar/UPI 0097692162094 AT 02943 HARSIDHI		900.90		29,584.21CR

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09-12-2025	09-12-2025	DEP TFR UPI/CR/504437288392/JITENDRA/ SBIN/9718470862/Paym 0097734162099 AT 02943 HARSIDHI			1,800.00	31,384.21CR
09-12-2025	09-12-2025	DEP TFR UPI/CR/326936524742/JITENDRA/ SBIN/9718470862/Paym 0097734162099 AT 02943 HARSIDHI			350.00	31,734.21CR
09-12-2025	09-12-2025	WDL TFR UPI/DR/699180394111/Adhunik /UTIB/gpay-11250/Paym 0097692162094 AT 02943 HARSIDHI		380.00		31,354.21CR
09-12-2025	09-12-2025	WDL TFR UPI/DR/680859824563/Bank Acc/SBIN/3087587018/Paym 0097692162094 AT 02943 HARSIDHI		1,000.00		30,354.21CR
10-12-2025	10-12-2025	DEP TFR NEFT*YESB0000001*YESAP53441 206023*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,400.00	32,754.21CR
10-12-2025	10-12-2025	DEP TFR UPI/CR/856645411570/Soni Ku/SBIN/9155700611/Paym 0097735162098 AT 02943 HARSIDHI			5,000.00	37,754.21CR
10-12-2025	10-12-2025	DEP TFR UPI/CR/278293926587/SHAHNAJ /BARB/8271474760/Paym 0097735162098 AT 02943 HARSIDHI			2,000.00	39,754.21CR
10-12-2025	10-12-2025	DEP TFR UPI/CR/595296233837/UJJWAL K/CNRB/9576394196/Paym 0097735162098 AT 02943 HARSIDHI			14,200.00	53,954.21CR
10-12-2025	10-12-2025	DEP TFR UPI/CR/526195619966/Mr PRAFU/BDBL/9508549906/Paym 0097735162098 AT 02943 HARSIDHI			20,000.00	73,954.21CR
10-12-2025	10-12-2025	DEP TFR UPI/CR/275996604459/MR VIKAS/BDBL/7306615441/Paym 0097735162098 AT 02943 HARSIDHI			560.00	74,514.21CR
10-12-2025	10-12-2025	WDL TFR UPI/DR/534417629536/PARMAJEE /sbin/3120415258/UPI 0097693162093 AT 02943 HARSIDHI		70,000.00		4,514.21CR
11-12-2025	11-12-2025	DEP TFR NEFT*YESB0000001*YESAP53451 389185*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			6,710.00	11,224.21CR

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11-12-2025	11-12-2025	WDL TFR UPI/DR/811079208359/PhonePe/U TIB/BBPSBP@axl/Payme 0097694162092 AT 02943 HARSIDHI		1,303.00		9,921.21CR
12-12-2025	12-12-2025	DEP TFR NEFT*YESB0000001*YESAP53461 831925*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			6,530.00	16,451.21CR
12-12-2025	12-12-2025	DEP TFR UPI/CR/908409720714/SAGAR KU/IPOS/8271515058/Paym 0097737162096 AT 02943 HARSIDHI			1,000.00	17,451.21CR
12-12-2025	12-12-2025	WDL TFR UPI/DR/537602389024/KESHARI /BDBL/8709077020/Paym 0097695162091 AT 02943 HARSIDHI		12,400.00		5,051.21CR
12-12-2025	12-12-2025	DEP TFR UPI/CR/534601654256/NASRULLA /PUNB/7356842832/Paid 0097737162096 AT 02943 HARSIDHI			1,090.00	6,141.21CR
13-12-2025	13-12-2025	DEP TFR NEFT*YESB0000001*YESAP53471 786545*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			11,060.00	17,201.21CR
13-12-2025	13-12-2025	WDL TFR UPI/DR/103636957347/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097696162090 AT 02943 HARSIDHI		1,842.00		15,359.21CR
14-12-2025	14-12-2025	DEP TFR UPI/CR/534889927732/MAHANTH /SBIN/shrmamahan/UPI 0097732162091 AT 02943 HARSIDHI			5,000.00	20,359.21CR
14-12-2025	14-12-2025	DEP TFR UPI/CR/959727703864/RIMA DEVI/IPOS/7739342201/Pay 0097732162091 AT 02943 HARSIDHI			170.00	20,529.21CR
14-12-2025	14-12-2025	DEP TFR UPI/CR/393771494408/Vijay K/SBIN/9128132401/Sent 0097732162091 AT 02943 HARSIDHI			2,000.00	22,529.21CR
14-12-2025	14-12-2025	DEP TFR UPI/CR/021571079848/TARACHA N/IOBA/9779452399/Paym 0097732162091 AT 02943 HARSIDHI			4,000.00	26,529.21CR
15-12-2025	15-12-2025	DEP TFR NEFT*YESB0000001*YESAP53491 586998*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			4,075.00	30,604.21CR

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15-12-2025	15-12-2025	DEP TFR UPI/CR/204112457364/Haji Miyan/AIRP/9142937360/Pa 0097733162090 AT 02943 HARSIDHI			600.00	31,204.21CR
15-12-2025	15-12-2025	DEP TFR UPI/CR/644239339036/SAGAR KU/IPOS/8271515058/Paym 0097733162090 AT 02943 HARSIDHI			90.00	31,294.21CR
15-12-2025	15-12-2025	DEP TFR UPI/CR/276430941114/Mr RAMBA/CBIN/rambabukum/Paym 0097733162090 AT 02943 HARSIDHI			1,000.00	32,294.21CR
16-12-2025	16-12-2025	DEP TFR NEFT*YESB0000001*YESAP53501 041716*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			12,640.00	44,934.21CR
16-12-2025	16-12-2025	DEP TFR UPI/CR/064866939945/PRINCE K/SBIN/kumarchaub/Paym 0097734162099 AT 02943 HARSIDHI			1,000.00	45,934.21CR
16-12-2025	16-12-2025	DEP TFR UPI/CR/571657170931/MANOJ KU/IPOS/8578859271/Paid 0097734162099 AT 02943 HARSIDHI			100.00	46,034.21CR
16-12-2025	16-12-2025	WDL TFR UPI/DR/979452176704/RUCHI K/SBIN/kumariruch/Paym 0097692162094 AT 02943 HARSIDHI		500.00		45,534.21CR
16-12-2025	16-12-2025	WDL TFR UPI/DR/779371344722/Bank Acc/SBIN/3087587018/Paym 0097692162094 AT 02943 HARSIDHI		5,000.00		40,534.21CR
16-12-2025	16-12-2025	WDL TFR UPI/DR/834393779293/Bank Acc/SBIN/3511281248/Paym 0097692162094 AT 02943 HARSIDHI		1,000.00		39,534.21CR
17-12-2025	17-12-2025	DEP TFR NEFT*YESB0000001*YESAP53511 696323*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,605.00	41,139.21CR
17-12-2025	17-12-2025	DEP TFR UPI/CR/248064767078/Pappu Sah/AIRP/8252122928/Pay 0097735162098 AT 02943 HARSIDHI			5,000.00	46,139.21CR
17-12-2025	17-12-2025	DEP TFR UPI/CR/235850098643/SAFROZ A/UBIN/7857871590/Paym 0097735162098 AT 02943 HARSIDHI			10,000.00	56,139.21CR

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17-12-2025	17-12-2025	DEP TFR UPI/CR/819964112955/Mr PRAFU/BDBL/9508549906/Paym 0097735162098 AT 02943 HARSIDHI			5,000.00	61,139.21CR
17-12-2025	17-12-2025	DEP TFR UPI/CR/200281747972/Jhunna K/SBIN/9525017448/Paym 0097735162098 AT 02943 HARSIDHI			71.00	61,210.21CR
18-12-2025	18-12-2025	DEP TFR NEFT*YESB0000001*YESAP53521 638439*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,440.00	63,650.21CR
18-12-2025	18-12-2025	WDL TFR UPI/DR/535267391525/PARMAJEE /sbin/3120415258/UPI 0097694162092 AT 02943 HARSIDHI		60,000.00		3,650.21CR
18-12-2025	18-12-2025	DEP TFR UPI/CR/779838288390/SONA LAL/CNRB/9871096230/Paym 0097736162097 AT 02943 HARSIDHI			500.00	4,150.21CR
19-12-2025	19-12-2025	DEP TFR NEFT*YESB0000001*YESAP53531 705514*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			4,865.00	9,015.21CR
19-12-2025	19-12-2025	WDL TFR UPI/DR/448321973883/Bank Acc/SBIN/3087587018/Paym 0097695162091 AT 02943 HARSIDHI		1,000.00		8,015.21CR
20-12-2025	20-12-2025	DEP TFR NEFT*YESB0000001*YESAP53541 475715*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			3,480.00	11,495.21CR
20-12-2025	20-12-2025	WDL TFR UPI/DR/535442496814/Google I/UTIB/gpayrechar/UPI 0097696162090 AT 02943 HARSIDHI		900.90		10,594.31CR
20-12-2025	20-12-2025	DEP TFR UPI/CR/115916490922/DEEPAK /KKBK/deepakkuma/UPI 0097738162095 AT 02943 HARSIDHI			600.00	11,194.31CR
21-12-2025	21-12-2025	DEP TFR UPI/CR/325282778538/RAGINI D/IPOS/7277516711/Paym 0097732162091 AT 02943 HARSIDHI			3,000.00	14,194.31CR
21-12-2025	21-12-2025	DEP TFR UPI/CR/201080129836/MR VIKAS/BDBL/7306615441/Paym 0097732162091 AT 02943 HARSIDHI			150.00	14,344.31CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-12-2025	21-12-2025	DEP TFR UPI/CR/004878945818/Soni Ku/SBIN/9155700611/Paym 0097732162091 AT 02943 HARSIDHI			200.00	14,544.31CR
21-12-2025	21-12-2025	DEP TFR UPI/CR/688989042111/Soni Ku/SBIN/9155700611/Paym 0097732162091 AT 02943 HARSIDHI			10.00	14,554.31CR
21-12-2025	21-12-2025	DEP TFR UPI/CR/257368177790/RUPESH K/IPOS/9297836971/Paym 0097732162091 AT 02943 HARSIDHI			600.00	15,154.31CR
22-12-2025	22-12-2025	DEP TFR NEFT*YESB0000001*YESAP53561 339857*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			490.00	15,644.31CR
22-12-2025	22-12-2025	DEP TFR NEFT*IDIB000B027*IDIBH356221 56551*Abhinav Kumar*B 0099509044300 AT 02943 HARSIDHI			16,740.00	32,384.31CR
22-12-2025	22-12-2025	DEP TFR UPI/CR/583066574150/SANJAY M/IPOS/8171606810/Paym 0097733162090 AT 02943 HARSIDHI			500.00	32,884.31CR
22-12-2025	22-12-2025	DEP TFR UPI/CR/956670473426/SIMA DEVI/SBIN/sunil.raik/Pa 0097733162090 AT 02943 HARSIDHI			10,000.00	42,884.31CR
22-12-2025	22-12-2025	DEP TFR UPI/CR/353663972951/MR JETEN/BDBL/9939228887/Paym 0097733162090 AT 02943 HARSIDHI			100.00	42,984.31CR
23-12-2025	23-12-2025	DEP TFR NEFT*YESB0000001*YESAP53571 333972*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,590.00	45,574.31CR
23-12-2025	23-12-2025	DEP TFR NEFT*IDIB000B027*IDIBH357222 89849*Abhinav Kumar*B 0099509044300 AT 02943 HARSIDHI			4,600.00	50,174.31CR
23-12-2025	23-12-2025	DEP TFR UPI/CR/768015405318/MUNNA K/KKBK/7322832426/Paym 0097734162099 AT 02943 HARSIDHI			900.00	51,074.31CR
23-12-2025	23-12-2025	DEP TFR UPI/CR/160695401635/JOHARA K/IPOS/8092101702/Paym 0097734162099 AT 02943 HARSIDHI			480.00	51,554.31CR

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23-12-2025	23-12-2025	WDL TFR UPI/DR/270690874424/RUCHI K/SBIN/kumariruch/Paym 0097692162094 AT 02943 HARSIDHI		1,400.00		50,154.31CR
24-12-2025	24-12-2025	DEP TFR NEFT*YESB0000001*YESAP53580 674909*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			115.00	50,269.31CR
24-12-2025	24-12-2025	DEP TFR UPI/CR/445067117669/Ramnath /AIRP/9835072023/Paym 0097735162098 AT 02943 HARSIDHI			2,000.00	52,269.31CR
24-12-2025	24-12-2025	DEP TFR UPI/CR/562454638569/BITU KU/CNRB/8873809670/Paym 0097735162098 AT 02943 HARSIDHI			350.00	52,619.31CR
24-12-2025	24-12-2025	DEP TFR UPI/CR/148113185948/SHAHNAJ /BARB/8271474760/Paym 0097735162098 AT 02943 HARSIDHI			700.00	53,319.31CR
24-12-2025	24-12-2025	WDL TFR UPI/DR/535841596160/PARMAJEE /sbin/3120415258/UPI 0097693162093 AT 02943 HARSIDHI		50,000.00		3,319.31CR
24-12-2025	24-12-2025	DEP TFR UPI/CR/855025877532/Bindu Devi/AIRP/7361963128/Pa 0097735162098 AT 02943 HARSIDHI			4,000.00	7,319.31CR
24-12-2025	24-12-2025	DEP TFR UPI/CR/572400933424/TULSI M/CNRB/mahtot561-/UPI 0097735162098 AT 02943 HARSIDHI			900.00	8,219.31CR
24-12-2025	24-12-2025	DEP TFR UPI/CR/572415819870/TULSI M/CNRB/mahtot561-/UPI 0097735162098 AT 02943 HARSIDHI			200.00	8,419.31CR
25-12-2025	25-12-2025	DEP TFR NEFT*YESB0000001*YESAP53591 421015*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,414.93	10,834.24CR
25-12-2025	25-12-2025	DEP TFR UPI/CR/162959439138/KRISHNA /CNRB/9852325219/Paym 0097736162097 AT 02943 HARSIDHI			13,500.00	24,334.24CR
25-12-2025	25-12-2025	DEP TFR UPI/CR/116145352684/MR DEEPA/BDBL/deepkumar4/UPI 0097736162097 AT 02943 HARSIDHI			800.00	25,134.24CR

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25-12-2025	25-12-2025	DEP TFR UPI/CR/535935957184/MR DEEPA/BDBL/deepkumar4/UPI 0097736162097 AT 02943 HARSIDHI			150.00	25,284.24CR
25-12-2025	25-12-2025	DEP TFR UPI/CR/328192969144/RAJU KUMAR/IPOS/7857908166/Pa 0097736162097 AT 02943 HARSIDHI			260.00	25,544.24CR
25-12-2025	25-12-2025	DEP TFR UPI/CR/488409223855/RAJ KUMAR/IPOS/9773864782/Pay 0097736162097 AT 02943 HARSIDHI			120.00	25,664.24CR
25-12-2025	25-12-2025	DEP TFR UPI/CR/627215048225/RAMSHRA Y/SBIN/7261892143/Paym 0097736162097 AT 02943 HARSIDHI			330.00	25,994.24CR
25-12-2025	25-12-2025	DEP TFR UPI/CR/449708977922/MOHD IRFAN/HDFC/irafnmohd@/Pa 0097736162097 AT 02943 HARSIDHI			200.00	26,194.24CR
26-12-2025	26-12-2025	DEP TFR NEFT*YESB0000001*YESAP53601 245761*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,595.00	28,789.24CR
26-12-2025	26-12-2025	DEP TFR UPI/CR/079226579194/Umesh M/SBIN/9900367763/Paym 0097737162096 AT 02943 HARSIDHI			1,820.00	30,609.24CR
26-12-2025	26-12-2025	DEP TFR UPI/CR/536080745239/Vinod Ku/SBIN/vinodkumar/UPI 0097737162096 AT 02943 HARSIDHI			910.00	31,519.24CR
26-12-2025	26-12-2025	DEP TFR UPI/CR/304072353492/Mr PRAFU/BDBL/9508549906/Paym 0097737162096 AT 02943 HARSIDHI			20,000.00	51,519.24CR
26-12-2025	26-12-2025	WDL TFR UPI/DR/536040451370/10563021 /sbin/1056302115/UPI 0097695162091 AT 02943 HARSIDHI		50,000.00		1,519.24CR
26-12-2025	26-12-2025	DEP TFR UPI/CR/031288436570/Mr OM PA/IDIB/9810213083/Paym 0097737162096 AT 02943 HARSIDHI			1,000.00	2,519.24CR
26-12-2025	26-12-2025	DEP TFR UPI/CR/047045119378/PANKAJ /SBIN/9709635268/Paym 0097737162096 AT 02943 HARSIDHI			2,500.00	5,019.24CR

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26-12-2025	26-12-2025	DEP TFR UPI/CR/654073968762/CHANDAN /IPOS/8294850964/Paym 0097737162096 AT 02943 HARSIDHI			1,120.00	6,139.24CR
26-12-2025	26-12-2025	WDL TFR UPI/DR/732952035680/HIRALAL /IPOS/hiralal541/Paym 0097695162091 AT 02943 HARSIDHI		1,190.00		4,949.24CR
26-12-2025	26-12-2025	WDL TFR UPI/DR/536090001243/Google I/ICIC/gpayintern/UPI 0097695162091 AT 02943 HARSIDHI		302.90		4,646.34CR
27-12-2025	27-12-2025	DEP TFR NEFT*YESB0000001*YESAP53611 411153*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			500.00	5,146.34CR
27-12-2025	27-12-2025	DEP TFR UPI/CR/126027781691/YOGENDR A/SBIN/7544894202/Paym 0097738162095 AT 02943 HARSIDHI			2,100.00	7,246.34CR
28-12-2025	28-12-2025	DEP TFR NEFT*YESB0000001*YESAP53621 194554*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			40.00	7,286.34CR
28-12-2025	28-12-2025	DEP TFR UPI/CR/600448926583/SHIVJI /SBIN/7433950104/Paym 0097732162091 AT 02943 HARSIDHI			600.00	7,886.34CR
28-12-2025	28-12-2025	WDL TFR UPI/DR/983597188836/SUNDRI /SBIN/373859380@/Paym 0097690162095 AT 02943 HARSIDHI		30.00		7,856.34CR
28-12-2025	28-12-2025	DEP TFR UPI/CR/106925373416/SANJAY M/IPOS/8171606810/Paym 0097732162091 AT 02943 HARSIDHI			700.00	8,556.34CR
28-12-2025	28-12-2025	WDL TFR UPI/DR/884321087064/RUCHI K/SBIN/kumariruch/Paym 0097690162095 AT 02943 HARSIDHI		500.00		8,056.34CR
29-12-2025	29-12-2025	DEP TFR NEFT*YESB0000001*YESAP53631 387661*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			40.00	8,096.34CR
29-12-2025	29-12-2025	DEP TFR UPI/CR/536368312447/RAMPRIT /UTIB/kumarrampr/UPI 0097733162090 AT 02943 HARSIDHI			750.00	8,846.34CR

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29-12-2025	29-12-2025	DEP TFR UPI/CR/553606366493/SHAHNAJ /BARB/8271474760/Paym 0097733162090 AT 02943 HARSIDHI			700.00	9,546.34CR
29-12-2025	29-12-2025	WDL TFR UPI/DR/678260211974/Saurabh /SBIN/saurabh943/Paym 0097691162095 AT 02943 HARSIDHI		4,000.00		5,546.34CR
30-12-2025	30-12-2025	DEP TFR NEFT*YESB0000001*YESAP53641 427015*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			590.00	6,136.34CR
30-12-2025	30-12-2025	DEP TFR UPI/CR/835242432207/CHANDAN /IPOS/8294850964/Paym 0097734162099 AT 02943 HARSIDHI			950.00	7,086.34CR
30-12-2025	30-12-2025	DEP TFR UPI/CR/882950304796/Birbahad/ SBIN/7500133730/Paym 0097734162099 AT 02943 HARSIDHI			650.00	7,736.34CR
30-12-2025	30-12-2025	DEP TFR UPI/CR/472529636904/ANIL KUMAR/IPOS/7857848856/Pa 0097734162099 AT 02943 HARSIDHI			3,100.00	10,836.34CR
30-12-2025	30-12-2025	DEP TFR UPI/CR/300064309716/Mrs GULA/BDBL/7260871545/Paym 0097734162099 AT 02943 HARSIDHI			20,000.00	30,836.34CR
30-12-2025	30-12-2025	DEP TFR UPI/CR/759241176696/Mrs ANKU/CBIN/9508549906/Paym 0097734162099 AT 02943 HARSIDHI			20,000.00	50,836.34CR
30-12-2025	30-12-2025	DEP TFR UPI/CR/880709893319/RAJ KUMAR/IPOS/9773864782/Pay 0097734162099 AT 02943 HARSIDHI			60.00	50,896.34CR
30-12-2025	30-12-2025	WDL TFR UPI/DR/536408144543/10563021 /sbin/1056302115/UPI 0097692162094 AT 02943 HARSIDHI		50,000.00		896.34CR
30-12-2025	30-12-2025	WDL TFR UPI/DR/555538136598/Ritesh K/JIOP/7321845501/Paym 0097692162094 AT 02943 HARSIDHI		300.00		596.34CR
31-12-2025	31-12-2025	DEP TFR NEFT*YESB0000001*YESAP53651 585431*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,990.00	3,586.34CR

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31-12-2025	31-12-2025	DEP TFR UPI/CR/645227565871/PAPPU KU/BKID/7766021253/Paym 0097735162098 AT 02943 HARSIDHI			1,200.00	4,786.34CR
31-12-2025	31-12-2025	DEP TFR UPI/CR/016840318628/ARUN KU/SBIN/8809643669/Paym 0097735162098 AT 02943 HARSIDHI			400.00	5,186.34CR
31-12-2025	31-12-2025	WDL TFR UPI/DR/627431968640/MUKESH /SBIN/8002754471/Paym 0097693162093 AT 02943 HARSIDHI		5,000.00		186.34CR
31-12-2025	31-12-2025	DEP TFR UPI/CR/059288694778/SHAHNAJ /BARB/8271474760/Paym 0097735162098 AT 02943 HARSIDHI			700.00	886.34CR
01-01-2026	01-01-2026	DEP TFR NEFT*YESB0000001*YESAP60011 454123*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			420.00	1,306.34CR
01-01-2026	01-01-2026	DEP TFR UPI/CR/000115611306/AJAY KUMAR/IPOS/6203769657/Pa 0097736162097 AT 02943 HARSIDHI			1,000.00	2,306.34CR
01-01-2026	01-01-2026	DEP TFR UPI/CR/636738149015/RAJESWAR /BKID/mahtorajes/UPI 0097736162097 AT 02943 HARSIDHI			2,200.00	4,506.34CR
01-01-2026	01-01-2026	DEP TFR UPI/CR/816599860029/TARACHA N/IOBA/9779452399/Paym 0097736162097 AT 02943 HARSIDHI			200.00	4,706.34CR
02-01-2026	02-01-2026	DEP TFR NEFT*YESB0000001*YESAP60021 210768*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			6,315.00	11,021.34CR
02-01-2026	02-01-2026	DEP TFR UPI/CR/987413249889/Deepak K/SBIN/7061894136/Paym 0097737162096 AT 02943 HARSIDHI			4,500.00	15,521.34CR
02-01-2026	02-01-2026	DEP TFR UPI/CR/555224482985/LALBAHAD /PUNB/9631600728/Paym 0097737162096 AT 02943 HARSIDHI			18,000.00	33,521.34CR
02-01-2026	02-01-2026	DEP TFR UPI/CR/067124516365/AMIT KUM/SBIN/as8720469@/Paym 0097737162096 AT 02943 HARSIDHI			1,050.00	34,571.34CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-01-2026	02-01-2026	DEP TFR UPI/CR/334327972290/JOHARA K/IPOS/8092101702/Paym 0097737162096 AT 02943 HARSIDHI			260.00	34,831.34CR
02-01-2026	02-01-2026	DEP TFR UPI/CR/584010513372/VIJAY MA/BARB/9016789619/Paym 0097737162096 AT 02943 HARSIDHI			620.00	35,451.34CR
02-01-2026	02-01-2026	DEP TFR UPI/CR/266015937013/Ramnath /AIRP/9835072023/Paym 0097737162096 AT 02943 HARSIDHI			420.00	35,871.34CR
02-01-2026	02-01-2026	DEP TFR UPI/CR/879649699960/GULIBI /SBIN/8002976677/Paym 0097737162096 AT 02943 HARSIDHI			2,000.00	37,871.34CR
02-01-2026	02-01-2026	WDL TFR UPI/DR/600292974056/Google I/UTIB/gpayrechar/UPI 0097695162091 AT 02943 HARSIDHI		200.90		37,670.44CR
02-01-2026	02-01-2026	DEP TFR UPI/CR/817453478435/RANJAN K/SBIN/8340277762/Paym 0097737162096 AT 02943 HARSIDHI			20,000.00	57,670.44CR
03-01-2026	03-01-2026	DEP TFR NEFT*YESB0000001*YESAP60031 394429*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,865.00	60,535.44CR
03-01-2026	03-01-2026	DEP TFR UPI/CR/064589068515/ABHISHEK/ BDBL/943045203@/Paym 0097738162095 AT 02943 HARSIDHI			5,000.00	65,535.44CR
03-01-2026	03-01-2026	DEP TFR UPI/CR/533145937917/VIDESHI /SBIN/8826570272/Paym 0097738162095 AT 02943 HARSIDHI			1,450.00	66,985.44CR
03-01-2026	03-01-2026	DEP TFR UPI/CR/694011272715/Ramnath /AIRP/9835072023/Paym 0097738162095 AT 02943 HARSIDHI			180.00	67,165.44CR
03-01-2026	03-01-2026	WDL TFR UPI/DR/471500566174/HIRALAL /IPOS/hiralal541/Paym 0097696162090 AT 02943 HARSIDHI		4,500.00		62,665.44CR
04-01-2026	04-01-2026	DEP TFR NEFT*YESB0000001*YESAP60041 580692*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,875.00	64,540.44CR

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04-01-2026	04-01-2026	DEP TFR UPI/CR/637091201840/MANOJ K/SBIN/8578859271/Paid 0097732162091 AT 02943 HARSIDHI			100.00	64,640.44CR
04-01-2026	04-01-2026	DEP TFR UPI/CR/600487028261/RAJESWAR /BKID/mahtorajes/UPI 0097732162091 AT 02943 HARSIDHI			150.00	64,790.44CR
04-01-2026	04-01-2026	WDL TFR UPI/DR/957114573828/HIRALAL /IPOS/hiralal541/Paym 0097690162095 AT 02943 HARSIDHI		2,000.00		62,790.44CR
04-01-2026	04-01-2026	WDL TFR UPI/DR/161083778104/PRITY KU/BKID/9973786304/Paym 0097690162095 AT 02943 HARSIDHI		10,000.00		52,790.44CR
04-01-2026	04-01-2026	DEP TFR UPI/CR/296647103543/MUKESH K/UCBA/7294930135/Paym 0097732162091 AT 02943 HARSIDHI			500.00	53,290.44CR
04-01-2026	04-01-2026	DEP TFR UPI/CR/000146201878/PRINCE K/BDBL/7033846961/Pay 0097732162091 AT 02943 HARSIDHI			730.00	54,020.44CR
05-01-2026	05-01-2026	DEP TFR NEFT*YESB0000001*YESAP60051 015992*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			75.00	54,095.44CR
05-01-2026	05-01-2026	DEP TFR UPI/CR/116697983706/NASRULLA /PUNB/9173568428/PAY 0097733162090 AT 02943 HARSIDHI			500.00	54,595.44CR
05-01-2026	05-01-2026	DEP TFR UPI/CR/964493528338/POOJA KU/IPOS/6287259169/Paym 0097733162090 AT 02943 HARSIDHI			450.00	55,045.44CR
05-01-2026	05-01-2026	DEP TFR UPI/CR/637131932096/MR DEEPA/BDBL/deepkumar4/UPI 0097733162090 AT 02943 HARSIDHI			350.00	55,395.44CR
05-01-2026	05-01-2026	DEP TFR UPI/CR/116704447786/MR DEEPA/BDBL/deepkumar4/UPI 0097733162090 AT 02943 HARSIDHI			170.00	55,565.44CR
05-01-2026	05-01-2026	WDL TFR UPI/DR/803460888000/HIRALAL /IPOS/hiralal541/Paym 0097691162095 AT 02943 HARSIDHI		3,000.00		52,565.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-01-2026	05-01-2026	DEP TFR UPI/CR/837333960259/RAHUL KU/IPOS/7631332565/Paym 0097733162090 AT 02943 HARSIDHI			150.00	52,715.44CR
05-01-2026	05-01-2026	WDL TFR UPI/DR/672155548311/PRITY KU/BKID/9973786304/Paym 0097691162095 AT 02943 HARSIDHI		3,000.00		49,715.44CR
05-01-2026	05-01-2026	DEP TFR UPI/CR/000156844562/PRINCE K/BDBL/7033846961/Pay 0097733162090 AT 02943 HARSIDHI			800.00	50,515.44CR
05-01-2026	05-01-2026	DEP TFR UPI/CR/571639908245/KRISHNA /CNRB/9852325219/Paym 0097733162090 AT 02943 HARSIDHI			13,500.00	64,015.44CR
06-01-2026	06-01-2026	DEP TFR NEFT*YESB0000001*YESAP60061 396547*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,280.00	66,295.44CR
06-01-2026	06-01-2026	DEP TFR UPI/CR/645634714424/UPENDRA /BARB/6204194472/Paym 0097734162099 AT 02943 HARSIDHI			1,080.00	67,375.44CR
06-01-2026	06-01-2026	DEP TFR UPI/CR/600613842403/MAHANTH /SBIN/shrmamahan/UPI 0097734162099 AT 02943 HARSIDHI			400.00	67,775.44CR
06-01-2026	06-01-2026	WDL TFR UPI/DR/824894980303/NASIR AH/YESB/Q927163886/Paym 0097692162094 AT 02943 HARSIDHI		1,550.00		66,225.44CR
06-01-2026	06-01-2026	DEP TFR UPI/CR/567545608424/RAJIV KU/UBIN/9567939843/Paym 0097734162099 AT 02943 HARSIDHI			700.00	66,925.44CR
07-01-2026	07-01-2026	DEP TFR NEFT*YESB0000001*YESAP60071 266545*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,240.00	69,165.44CR
07-01-2026	07-01-2026	DEP TFR UPI/CR/637354827647/MUSTAKIM /KLGB/mustakimal/UPI 0097735162098 AT 02943 HARSIDHI			1,000.00	70,165.44CR
07-01-2026	07-01-2026	WDL TFR UPI/DR/600770544011/PARMAJEE /sbin/3120415258/UPI 0097693162093 AT 02943 HARSIDHI		22,000.00		48,165.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-01-2026	08-01-2026	DEP TFR NEFT*YESB0000001*YESAP60081 398838*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			3,300.00	51,465.44CR
08-01-2026	08-01-2026	WDL TFR UPI/DR/786121626509/PhonePe/Y ESB/SV25121122/Payme 0097694162092 AT 02943 HARSIDHI		1,768.82		49,696.62CR
08-01-2026	08-01-2026	DEP TFR UPI/CR/600877365310/RANGILA /PUNB/rangilamah/UPI 0097736162097 AT 02943 HARSIDHI			2,000.00	51,696.62CR
09-01-2026	09-01-2026	DEP TFR NEFT*YESB0000001*YESAP60091 637398*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,600.00	54,296.62CR
09-01-2026	09-01-2026	DEP TFR UPI/CR/149308294076/JOHARA K/IPOS/8092101702/Paym 0097733162090 AT 02943 HARSIDHI			105.00	54,401.62CR
09-01-2026	09-01-2026	WDL TFR UPI/DR/416985869610/HIRALAL /IPOS/hiralal541/Paym 0097691162095 AT 02943 HARSIDHI		4,000.00		50,401.62CR
09-01-2026	09-01-2026	DEP TFR UPI/CR/395189087789/Vijay K/SBIN/9128132401/Sent 0097733162090 AT 02943 HARSIDHI			1,630.00	52,031.62CR
09-01-2026	09-01-2026	DEP TFR UPI/CR/984512830895/PAPPU KU/BKID/7766021253/Paym 0097733162090 AT 02943 HARSIDHI			1,000.00	53,031.62CR
10-01-2026	10-01-2026	DEP TFR NEFT*YESB0000001*YESAP60103 649942*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,782.00	55,813.62CR
10-01-2026	10-01-2026	DEP TFR UPI/CR/405681615137/VIJAY MA/BARB/9016789619/Paym 0097737162096 AT 02943 HARSIDHI			800.00	56,613.62CR
11-01-2026	11-01-2026	DEP TFR NEFT*YESB0000001*YESAP60111 575304*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			5,564.95	62,178.57CR
12-01-2026	12-01-2026	DEP TFR NEFT*YESB0000001*YESAP60121 412602*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			200.00	62,378.57CR

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12-01-2026	12-01-2026	DEP TFR UPI/CR/547004122111/RAJ KUMAR/IPOS/9773864782/Pay 0097732162091 AT 02943 HARSIDHI			150.00	62,528.57CR
12-01-2026	12-01-2026	DEP TFR UPI/CR/395372485943/SANJAY S/CNRB/7260021299/Sent 0097732162091 AT 02943 HARSIDHI			3,000.00	65,528.57CR
13-01-2026	13-01-2026	DEP TFR NEFT*YESB0000001*YESAP60131 382470*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			5,550.00	71,078.57CR
13-01-2026	13-01-2026	DEP TFR UPI/CR/426689371982/MUNNA K/KKBK/7322832426/Paym 0097733162090 AT 02943 HARSIDHI			500.00	71,578.57CR
13-01-2026	13-01-2026	DEP TFR UPI/CR/718486877072/SHIVJI /SBIN/7433950104/Paym 0097733162090 AT 02943 HARSIDHI			535.00	72,113.57CR
13-01-2026	13-01-2026	DEP TFR UPI/CR/637957943530/RAMPRIT /UTIB/kumarrampr/UPI 0097733162090 AT 02943 HARSIDHI			300.00	72,413.57CR
14-01-2026	14-01-2026	DEP TFR NEFT*YESB0000001*YESAP60141 599282*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			4,581.00	76,994.57CR
14-01-2026	14-01-2026	WDL TFR UPI/DR/339989670985/M/S. MAHA/ICIC/mahalaxmik/Paym 0097692162094 AT 02943 HARSIDHI		3,000.00		73,994.57CR
14-01-2026	14-01-2026	DEP TFR UPI/CR/189745877264/VIJAY MA/BARB/9016789619/Paym 0097734162099 AT 02943 HARSIDHI			440.00	74,434.57CR
14-01-2026	14-01-2026	DEP TFR UPI/CR/280649738174/PRAMOD /SBIN/9525815498/Paym 0097734162099 AT 02943 HARSIDHI			200.00	74,634.57CR
14-01-2026	14-01-2026	WDL TFR UPI/DR/601428430719/PARMAJEE /sbin/3120415258/UPI 0097692162094 AT 02943 HARSIDHI		70,000.00		4,634.57CR
14-01-2026	14-01-2026	DEP TFR UPI/CR/347462304123/SHIVJI /SBIN/7433950104/Paym 0097734162099 AT 02943 HARSIDHI			150.00	4,784.57CR

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15-01-2026	15-01-2026	DEP TFR NEFT*YESB0000001*YESAP60151 352333*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			3,640.00	8,424.57CR
15-01-2026	15-01-2026	DEP TFR UPI/CR/020878675999/Birbahad/ SBIN/7500133730/Paym 0097735162098 AT 02943 HARSIDHI			250.00	8,674.57CR
15-01-2026	15-01-2026	WDL TFR UPI/DR/285411128476/Mr LALKI/IDIB/lalkishorb/Paym 0097693162093 AT 02943 HARSIDHI		1,000.00		7,674.57CR
16-01-2026	16-01-2026	DEP TFR NEFT*YESB0000001*YESAP60161 518592*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			7,490.00	15,164.57CR
16-01-2026	16-01-2026	DEP TFR UPI/CR/914065357615/Ashok M/SBIN/7493023883/Paym 0097736162097 AT 02943 HARSIDHI			860.00	16,024.57CR
17-01-2026	17-01-2026	DEP TFR NEFT*YESB0000001*YESAP60171 359454*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			340.00	16,364.57CR
18-01-2026	18-01-2026	DEP TFR NEFT*YESB0000001*YESAP60182 209993*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			5,960.00	22,324.57CR
18-01-2026	18-01-2026	DEP TFR UPI/CR/963790936735/MUNNI D/SBIN/9718817852/Paym 0097738162095 AT 02943 HARSIDHI			699.00	23,023.57CR
18-01-2026	18-01-2026	DEP TFR UPI/CR/971314666273/SANJAY M/IPOS/8171606810/Paym 0097738162095 AT 02943 HARSIDHI			320.00	23,343.57CR
18-01-2026	18-01-2026	DEP TFR UPI/CR/730192775429/JANGBAHA /SBIN/anshuayush/Paym 0097738162095 AT 02943 HARSIDHI			5,500.00	28,843.57CR
18-01-2026	18-01-2026	WDL TFR UPI/DR/601849358670/Google I/ICIC/gpayrechar/UPI 0097696162090 AT 02943 HARSIDHI		900.90		27,942.67CR
18-01-2026	18-01-2026	DEP TFR UPI/CR/877240485796/MUKESH SAH/CNRB/8340346917/Pa 0097738162095 AT 02943 HARSIDHI			56.00	27,998.67CR

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18-01-2026	18-01-2026	WDL TFR UPI/DR/047051483223/M/S. MAHA/ICIC/mahalaxmik/Paym 0097696162090 AT 02943 HARSIDHI		4,000.00		23,998.67CR
19-01-2026	19-01-2026	DEP TFR NEFT*YESB0000001*YESAP60191 238620*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			6,220.00	30,218.67CR
19-01-2026	19-01-2026	DEP TFR UPI/CR/198804584244/JANGBAHA /SBIN/9006676209/Paym 0097732162091 AT 02943 HARSIDHI			150.00	30,368.67CR
19-01-2026	19-01-2026	DEP TFR UPI/CR/666181313871/Urmila D/AIRP/8894226019/Paym 0097732162091 AT 02943 HARSIDHI			380.00	30,748.67CR
19-01-2026	19-01-2026	WDL TFR UPI/DR/491733803657/HIRALAL /IPOS/hiralal541/Paym 0097690162095 AT 02943 HARSIDHI		1,000.00		29,748.67CR
20-01-2026	20-01-2026	DEP TFR NEFT*YESB0000001*YESAP60201 280472*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,330.00	31,078.67CR
20-01-2026	20-01-2026	WDL TFR UPI/DR/638629516657/Google I/ICIC/gpayintern/UPI 0097691162095 AT 02943 HARSIDHI		302.90		30,775.77CR
21-01-2026	21-01-2026	DEP TFR NEFT*YESB0000001*YESAP60211 478124*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,980.00	33,755.77CR
21-01-2026	21-01-2026	DEP TFR UPI/CR/638788285798/Asha Devi/SBIN/vinodkumar/UP 0097734162099 AT 02943 HARSIDHI			130.00	33,885.77CR
21-01-2026	21-01-2026	DEP TFR UPI/CR/779633850714/SHYAMNA N/BARB/shayamnand/Paym 0097734162099 AT 02943 HARSIDHI			3,000.00	36,885.77CR
21-01-2026	21-01-2026	DEP TFR UPI/CR/320775480207/RAGINI D/IPOS/7277516711/Paym 0097734162099 AT 02943 HARSIDHI			1,500.00	38,385.77CR
21-01-2026	21-01-2026	DEP TFR UPI/CR/713804604498/SHAHNAJ /BARB/8271474760/Paym 0097734162099 AT 02943 HARSIDHI			1,000.00	39,385.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-01-2026	21-01-2026	DEP TFR UPI/CR/117500383704/TULSI M/CNRB/mahtot561-/UPI 0097734162099 AT 02943 HARSIDHI			1,200.00	40,585.77CR
21-01-2026	21-01-2026	WDL TFR UPI/DR/721628386134/SHREE MA/HDFC/vyapar.172/Paym 0097692162094 AT 02943 HARSIDHI		35,000.00		5,585.77CR
21-01-2026	21-01-2026	WDL TFR UPI/DR/004491941972/SHREE MA/HDFC/vyapar.172/Paym 0097692162094 AT 02943 HARSIDHI		5,000.00		585.77CR
22-01-2026	22-01-2026	DEP TFR NEFT*YESB0000001*YESAP60221 332847*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,330.00	2,915.77CR
22-01-2026	22-01-2026	DEP TFR UPI/CR/536994484211/Suresh /SBIN/8174060193/Paym 0097735162098 AT 02943 HARSIDHI			110.00	3,025.77CR
22-01-2026	22-01-2026	DEP TFR NEFT*BARB0MOTIHA*BARBX2602 2456100*ABHINAV KUMAR*B 0099509044300 AT 02943 HARSIDHI			5,000.00	8,025.77CR
22-01-2026	22-01-2026	DEP TFR UPI/CR/600940230159/BIKAU KU/IPOS/7209011718/Paym 0097735162098 AT 02943 HARSIDHI			100.00	8,125.77CR
22-01-2026	22-01-2026	DEP TFR UPI/CR/411983171733/DINESH M/CNRB/dineshchau/Paym 0097735162098 AT 02943 HARSIDHI			140.00	8,265.77CR
22-01-2026	22-01-2026	WDL TFR UPI/DR/797157102100/SHRWAN /SBIN/9572889535/Paym 0097693162093 AT 02943 HARSIDHI		8,180.00		85.77CR
23-01-2026	23-01-2026	DEP TFR NEFT*YESB0000001*YESAP60231 596481*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			3,810.00	3,895.77CR
23-01-2026	23-01-2026	DEP TFR UPI/CR/143637550498/CHANDES H/UBIN/73528787@i/Paym 0097736162097 AT 02943 HARSIDHI			540.00	4,435.77CR
23-01-2026	23-01-2026	WDL TFR UPI/DR/602330202931/Mr MANJE/CBIN/manjeetbth/UPI 0097694162092 AT 02943 HARSIDHI		2,000.00		2,435.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-01-2026	23-01-2026	DEP TFR UPI/CR/028126065180/RANKAJ /SBIN/rankaj.kum/Paym 0097736162097 AT 02943 HARSIDHI			7,000.00	9,435.77CR
23-01-2026	23-01-2026	WDL TFR UPI/DR/934050637720/PhonePe/Y ESB/SV25121122/Payme 0097694162092 AT 02943 HARSIDHI		1,862.00		7,573.77CR
23-01-2026	23-01-2026	WDL TFR UPI/DR/586636299112/Bank Acc/SBIN/3705300158/Paym 0097694162092 AT 02943 HARSIDHI		4,000.00		3,573.77CR
24-01-2026	24-01-2026	DEP TFR NEFT*YESB0000001*YESAP60240 807084*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,330.00	5,903.77CR
24-01-2026	24-01-2026	DEP TFR UPI/CR/824917977297/Ashok M/SBIN/7493023883/Paym 0097737162096 AT 02943 HARSIDHI			230.00	6,133.77CR
24-01-2026	24-01-2026	WDL TFR UPI/DR/771309750675/PRITY KU/BKID/9973786304/Paym 0097695162091 AT 02943 HARSIDHI		1,200.00		4,933.77CR
25-01-2026	25-01-2026	DEP TFR NEFT*YESB0000001*YESAP60251 628603*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,750.00	6,683.77CR
25-01-2026	25-01-2026	DEP TFR UPI/CR/245227855967/SAFROZ A/UBIN/7857871590/Paym 0097738162095 AT 02943 HARSIDHI			3,700.00	10,383.77CR
25-01-2026	25-01-2026	DEP TFR UPI/CR/771906408930/JITENDRA/ SBIN/9718470862/Paym 0097738162095 AT 02943 HARSIDHI			750.00	11,133.77CR
25-01-2026	25-01-2026	WDL TFR UPI/DR/402980471275/DHIRENDR /IPOS/9304484629/Paym 0097696162090 AT 02943 HARSIDHI		8,800.00		2,333.77CR
25-01-2026	25-01-2026	DEP TFR UPI/CR/334167454897/RUPESH K/IPOS/9297836971/Paym 0097738162095 AT 02943 HARSIDHI			2,000.00	4,333.77CR
25-01-2026	25-01-2026	WDL TFR UPI/DR/071232746274/HIRALAL /IPOS/hiralal541/Paym 0097696162090 AT 02943 HARSIDHI		2,800.00		1,533.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-01-2026	25-01-2026	WDL TFR UPI/DR/178843624188/RUCHI K/SBIN/kumarlruch/Paym 0097696162090 AT 02943 HARSIDHI		1,000.00		533.77CR
26-01-2026	26-01-2026	DEP TFR NEFT*YESB0000001*YESAP60261 406305*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			884.00	1,417.77CR
26-01-2026	26-01-2026	DEP TFR UPI/CR/857805424569/SONALAL /IBKL/sonalalkum/2601 0097732162091 AT 02943 HARSIDHI			330.00	1,747.77CR
27-01-2026	27-01-2026	DEP TFR NEFT*YESB0000001*YESAP60271 408671*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,775.00	3,522.77CR
27-01-2026	27-01-2026	DEP TFR UPI/CR/615835296350/SHIVJI /SBIN/7433950104/Paym 0097733162090 AT 02943 HARSIDHI			400.00	3,922.77CR
27-01-2026	27-01-2026	DEP TFR UPI/CR/378145145293/Ravikant/S BIN/7355916895/Paym 0097733162090 AT 02943 HARSIDHI			520.00	4,442.77CR
27-01-2026	27-01-2026	DEP TFR UPI/CR/639311071742/RAJ KUMAR/IPOS/9773864782/Pai 0097733162090 AT 02943 HARSIDHI			1,280.00	5,722.77CR
28-01-2026	28-01-2026	DEP TFR NEFT*YESB0000001*YESAP60281 594918*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,770.00	7,492.77CR
28-01-2026	28-01-2026	DEP TFR UPI/CR/477576768585/Ramnath /AIRP/9835072023/Paym 0097734162099 AT 02943 HARSIDHI			2,000.00	9,492.77CR
28-01-2026	28-01-2026	WDL TFR UPI/DR/579305197614/M/S. MAHA/ICIC/mahalaxmik/Paym 0097692162094 AT 02943 HARSIDHI		2,000.00		7,492.77CR
29-01-2026	29-01-2026	DEP TFR NEFT*YESB0000001*YESAP60291 428371*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			3,875.00	11,367.77CR
29-01-2026	29-01-2026	WDL TFR UPI/DR/162269967241/RUCHI K/SBIN/kumarlruch/Paym 0097693162093 AT 02943 HARSIDHI		2,000.00		9,367.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-01-2026	29-01-2026	DEP TFR UPI/CR/646089004582/PAPPU KU/IBKL/9470652493/Paym 0097735162098 AT 02943 HARSIDHI			1,600.00	10,967.77CR
29-01-2026	29-01-2026	DEP TFR UPI/CR/617397087227/NIRMALA /IPOS/9355475675/Paym 0097735162098 AT 02943 HARSIDHI			100.00	11,067.77CR
29-01-2026	29-01-2026	DEP TFR UPI/CR/639501568510/RAJESWAR /BKID/mahtorajes/UPI 0097735162098 AT 02943 HARSIDHI			350.00	11,417.77CR
30-01-2026	30-01-2026	DEP TFR NEFT*YESB0000001*YESAP60301 177908*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			270.00	11,687.77CR
30-01-2026	30-01-2026	DEP TFR UPI/CR/639661293571/SUBHASH /KVBL/sub0101198/UPI 0097736162097 AT 02943 HARSIDHI			7,000.00	18,687.77CR
30-01-2026	30-01-2026	DEP TFR UPI/CR/489187195362/Suresh /SBIN/8174060193/Paym 0097736162097 AT 02943 HARSIDHI			120.00	18,807.77CR
30-01-2026	30-01-2026	WDL TFR UPI/DR/603014838741/Google I/UTIB/gpayrechar/UPI 0097694162092 AT 02943 HARSIDHI		200.90		18,606.87CR
31-01-2026	31-01-2026	DEP TFR NEFT*YESB0000001*YESAP60311 410283*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			620.00	19,226.87CR
31-01-2026	31-01-2026	WDL TFR UPI/DR/368990336529/Saurabh /SBIN/saurabh943/Paym 0097695162091 AT 02943 HARSIDHI		4,000.00		15,226.87CR
01-02-2026	01-02-2026	DEP TFR NEFT*YESB0000001*YESAP60321 664671*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,050.00	16,276.87CR
02-02-2026	02-02-2026	DEP TFR NEFT*YESB0000001*YESAP60331 362185*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,760.00	18,036.87CR
02-02-2026	02-02-2026	DEP TFR UPI/CR/042681946105/RAJ KUMAR/IPOS/9773864782/Pay 0097732162091 AT 02943 HARSIDHI			140.00	18,176.87CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-02-2026	03-02-2026	DEP TFR NEFT*YESB0000001*YESAP60341 420023*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			4,270.00	22,446.87CR
03-02-2026	03-02-2026	DEP TFR UPI/CR/221322934736/AKHATAR /SBIN/8789323388/Paym 0097733162090 AT 02943 HARSIDHI			450.00	22,896.87CR
03-02-2026	03-02-2026	WDL TFR UPI/DR/856208549600/Mr VINOD/CBIN/vinod38007/Paym 0097691162095 AT 02943 HARSIDHI		1,200.00		21,696.87CR
03-02-2026	03-02-2026	WDL TFR UPI/DR/584744552539/RUCHI K/SBIN/kumariruch/Paym 0097691162095 AT 02943 HARSIDHI		1,500.00		20,196.87CR
04-02-2026	04-02-2026	DEP TFR NEFT*YESB0000001*YESAP60351 689066*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,000.00	22,196.87CR
04-02-2026	04-02-2026	WDL TFR UPI/DR/645359380618/HIRALAL /IPOS/hiralal541/Paym 0097692162094 AT 02943 HARSIDHI		2,000.00		20,196.87CR
04-02-2026	04-02-2026	DEP TFR UPI/CR/603546687223/ABHISHEK/ ICIC/abhi.chaub/UPI 0097734162099 AT 02943 HARSIDHI			7,000.00	27,196.87CR
04-02-2026	04-02-2026	WDL TFR UPI/DR/583468680108/ABHAY KU/SBIN/9713660631/Paym 0097692162094 AT 02943 HARSIDHI		10,000.00		17,196.87CR
05-02-2026	05-02-2026	DEP TFR NEFT*YESB0000001*YESAP60361 433063*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			5,765.00	22,961.87CR
05-02-2026	05-02-2026	DEP TFR UPI/CR/920374687808/VIJAY MA/BARB/9016789619/Paym 0097735162098 AT 02943 HARSIDHI			280.00	23,241.87CR
05-02-2026	05-02-2026	WDL TFR UPI/DR/535006415526/RUCHI K/SBIN/kumariruch/Paym 0097693162093 AT 02943 HARSIDHI		7,000.00		16,241.87CR
05-02-2026	05-02-2026	DEP TFR UPI/CR/000546873987/Subham /SBIN/9304662460/Pay 0097735162098 AT 02943 HARSIDHI			22.00	16,263.87CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-02-2026	06-02-2026	DEP TFR NEFT*YESB0000001*YESAP60371 106929*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			23,940.00	40,203.87CR
06-02-2026	06-02-2026	DEP TFR UPI/CR/971439718166/UPENDRA /BARB/6204194472/Paym 0097736162097 AT 02943 HARSIDHI			380.00	40,583.87CR
06-02-2026	06-02-2026	DEP TFR UPI/CR/804020608349/Mr RAJES/IDIB/8010806642/Paym 0097736162097 AT 02943 HARSIDHI			1,800.00	42,383.87CR
06-02-2026	06-02-2026	DEP TFR UPI/CR/436593706727/PRAMOD /SBIN/9525815498/Paym 0097736162097 AT 02943 HARSIDHI			460.00	42,843.87CR
06-02-2026	06-02-2026	WDL TFR UPI/DR/591964415628/NEW LAV /BARB/lavkushent/Paym 0097694162092 AT 02943 HARSIDHI		3,500.00		39,343.87CR
06-02-2026	06-02-2026	DEP TFR UPI/CR/125410850239/SHASHIBH /BARB/9746686126/NO R 0097736162097 AT 02943 HARSIDHI			1,000.00	40,343.87CR
06-02-2026	06-02-2026	DEP TFR UPI/CR/977600594460/TARACHA N/IOBA/9779452399/Paym 0097736162097 AT 02943 HARSIDHI			2,500.00	42,843.87CR
06-02-2026	06-02-2026	DEP TFR UPI/CR/118252447565/TULSI M/CNRB/mahtot561-/UPI 0097736162097 AT 02943 HARSIDHI			2,000.00	44,843.87CR
06-02-2026	06-02-2026	WDL TFR UPI/DR/729849322478/KRISHNA /BARB/krish85076/UPI 0097694162092 AT 02943 HARSIDHI		130.00		44,713.87CR
07-02-2026	07-02-2026	DEP TFR NEFT*YESB0000001*YESAP60381 326588*PhonePe Limited 0099509044300 , AT 02943 HARSIDHI			3,890.00	48,603.87CR
07-02-2026	07-02-2026	DEP TFR UPI/CR/619041267456/RAJ KUMAR/IPOS/9773864782/Pay 0097737162096 AT 02943 HARSIDHI			350.00	48,953.87CR
07-02-2026	07-02-2026	DEP TFR UPI/CR/109767238582/Rani Devi/SBIN/84542212@y/Pa 0097737162096 AT 02943 HARSIDHI			900.00	49,853.87CR

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08-02-2026	08-02-2026	DEP TFR NEFT*YESB0000001*YESAP60391 557526*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,740.00	51,593.87CR
08-02-2026	08-02-2026	DEP TFR UPI/CR/250737759007/KIRAN D/SBIN/rekhakumar/Paym 0097738162095 AT 02943 HARSIDHI			50.00	51,643.87CR
08-02-2026	08-02-2026	DEP TFR UPI/CR/541613240729/SONALAL /IBKL/sonalalkum/0802 0097738162095 AT 02943 HARSIDHI			430.00	52,073.87CR
09-02-2026	09-02-2026	DEP TFR NEFT*YESB0000001*YESAP60401 296150*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			4,240.00	56,313.87CR
09-02-2026	09-02-2026	WDL TFR UPI/DR/486273774837/RUCHI K/SBIN/kumariruch/Paym 0097690162095 AT 02943 HARSIDHI		7,000.00		49,313.87CR
09-02-2026	09-02-2026	DEP TFR UPI/CR/125768530541/AMIT KUMAR/IPOS/7256068917/Pa 0097732162091 AT 02943 HARSIDHI			900.00	50,213.87CR
09-02-2026	09-02-2026	DEP TFR UPI/CR/557252739499/VIJAY KU/UBIN/9608985902/Paym 0097732162091 AT 02943 HARSIDHI			10,000.00	60,213.87CR
09-02-2026	09-02-2026	WDL TFR UPI/DR/301128012911/Bank Acc/IPOS/0088100739/Paym 0097690162095 AT 02943 HARSIDHI		100.00		60,113.87CR
09-02-2026	09-02-2026	DEP TFR UPI/CR/072699821864/SANDIP K/PUNB/7294083251/Paym 0097732162091 AT 02943 HARSIDHI			5,000.00	65,113.87CR
10-02-2026	10-02-2026	DEP TFR NEFT*YESB0000001*YESAP60411 295637*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			8,245.00	73,358.87CR
10-02-2026	10-02-2026	DEP TFR UPI/CR/642673082120/Birbahad/ SBIN/7500133730/Paym 0097733162090 AT 02943 HARSIDHI			670.00	74,028.87CR
10-02-2026	10-02-2026	DEP TFR UPI/CR/397036466200/TAPSAYA /CNRB/8725953877/Sent 0097733162090 AT 02943 HARSIDHI			1,650.00	75,678.87CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-02-2026	11-02-2026	DEP TFR NEFT*YESB0000001*YESAP60421 546530*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			3,230.00	78,908.87CR
11-02-2026	11-02-2026	DEP TFR UPI/CR/657753228679/UPENDRA /BARB/6204194472/Paym 0097734162099 AT 02943 HARSIDHI			490.00	79,398.87CR
11-02-2026	11-02-2026	DEP TFR UPI/CR/120102603892/MANOJ K/SBIN/8578859271/Paym 0097734162099 AT 02943 HARSIDHI			70.00	79,468.87CR
11-02-2026	11-02-2026	DEP TFR UPI/CR/716754791408/SONA LAL/CNRB/9871096230/Paym 0097734162099 AT 02943 HARSIDHI			1,650.00	81,118.87CR
11-02-2026	11-02-2026	DEP TFR UPI/CR/600897524183/SONA LAL/CNRB/9871096230/Paym 0097734162099 AT 02943 HARSIDHI			50.00	81,168.87CR
11-02-2026	11-02-2026	WDL TFR UPI/DR/667872273530/MS HIRA /BDBL/9631681158/Paym 0097692162094 AT 02943 HARSIDHI		2,400.00		78,768.87CR
12-02-2026	12-02-2026	DEP TFR NEFT*YESB0000001*YESAP60431 313780*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,610.00	80,378.87CR
12-02-2026	12-02-2026	DEP TFR UPI/CR/493473542355/RANJU DEVI/IPOS/9304118253/Pa 0097735162098 AT 02943 HARSIDHI			350.00	80,728.87CR
12-02-2026	12-02-2026	WDL TFR UPI/DR/893525238483/HIRALAL /IPOS/hiralal541/Paym 0097693162093 AT 02943 HARSIDHI		5,000.00		75,728.87CR
13-02-2026	13-02-2026	DEP TFR NEFT*YESB0000001*YESAP60441 294891*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,320.00	78,048.87CR
13-02-2026	13-02-2026	DEP TFR UPI/CR/641002569293/SUBHASH /KVBL/sub0101198/UPI 0097736162097 AT 02943 HARSIDHI			4,000.00	82,048.87CR
14-02-2026	14-02-2026	DEP TFR UPI/CR/750512653556/PRAMOD /SBIN/9525815498/Paym 0097737162096 AT 02943 HARSIDHI			160.00	82,208.87CR

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14-02-2026	14-02-2026	DEP TFR UPI/CR/630869496264/VIJAY MA/BARB/9016789619/Paym 0097737162096 AT 02943 HARSIDHI			150.00	82,358.87CR
14-02-2026	14-02-2026	DEP TFR UPI/CR/604576788689/ARPINDER /YESB/arpinderpr/UPI 0097737162096 AT 02943 HARSIDHI			2,000.00	84,358.87CR
14-02-2026	14-02-2026	WDL TFR UPI/DR/552941095598/RUCHI K/SBIN/kumariruch/Paym 0097695162091 AT 02943 HARSIDHI		1,000.00		83,358.87CR
14-02-2026	14-02-2026	WDL TFR UPI/DR/366027582494/HIRALAL /IPOS/hiralal541/Paym 0097695162091 AT 02943 HARSIDHI		4,000.00		79,358.87CR
15-02-2026	15-02-2026	DEP TFR NEFT*YESB0000001*YESAP60461 370783*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			2,670.00	82,028.87CR
15-02-2026	15-02-2026	WDL TFR UPI/DR/604642987155/Google I/UTIB/gpay-tv-in/UPI 0097696162090 AT 02943 HARSIDHI		302.90		81,725.97CR
16-02-2026	16-02-2026	DEP TFR NEFT*YESB0000001*YESAP60471 235761*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			11,100.00	92,825.97CR
16-02-2026	16-02-2026	DEP TFR UPI/CR/514636895553/RAJIV KU/UBIN/9567939843/Paym 0097732162091 AT 02943 HARSIDHI			80.00	92,905.97CR
16-02-2026	16-02-2026	WDL TFR UPI/DR/891270973935/HIRALAL /IPOS/hiralal541/Paym 0097690162095 AT 02943 HARSIDHI		1,000.00		91,905.97CR
17-02-2026	17-02-2026	DEP TFR NEFT*YESB0000001*YESAP60481 265390*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			40.00	91,945.97CR
17-02-2026	17-02-2026	DEP TFR NEFT*IDIB000B027*IDIBH048300 41983*Abhinav Kumar*B 0099509044300 AT 02943 HARSIDHI			4,500.00	96,445.97CR
18-02-2026	18-02-2026	DEP TFR NEFT*YESB0000001*YESAP60491 199279*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,335.00	97,780.97CR

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18-02-2026	18-02-2026	DEP TFR UPI/CR/787339755432/VIJAY MA/BARB/9016789619/Paym 0097734162099 AT 02943 HARSIDHI			450.00	98,230.97CR
18-02-2026	18-02-2026	WDL TFR UPI/DR/828964254640/Bank Acc/SBIN/3068146803/Paym 0097692162094 AT 02943 HARSIDHI		30,000.00		68,230.97CR
18-02-2026	18-02-2026	DEP TFR UPI/CR/182023088897/SAGAR KU/IPOS/8271515058/Paym 0097734162099 AT 02943 HARSIDHI			2,750.00	70,980.97CR
19-02-2026	19-02-2026	DEP TFR NEFT*YESB0000001*YESAP60501 041572*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			1,440.00	72,420.97CR
19-02-2026	19-02-2026	DEP TFR UPI/CR/381745325049/PRINCE K/SBIN/kumarchaub/Paym 0097735162098 AT 02943 HARSIDHI			2,000.00	74,420.97CR
19-02-2026	19-02-2026	DEP TFR UPI/CR/814704156972/Birbahad/ SBIN/7500133730/Paym 0097735162098 AT 02943 HARSIDHI			210.00	74,630.97CR
19-02-2026	19-02-2026	DEP TFR UPI/CR/732708340901/DILEEP K/PUNB/971154899@/Paym 0097735162098 AT 02943 HARSIDHI			3,000.00	77,630.97CR
19-02-2026	19-02-2026	WDL TFR UPI/DR/059862421128/ARVIND K/HDFC/9334571671/Paym 0097693162093 AT 02943 HARSIDHI		11,000.00		66,630.97CR
19-02-2026	19-02-2026	WDL TFR UPI/DR/724882482022/RUCHI K/SBIN/kumariruch/Paym 0097693162093 AT 02943 HARSIDHI		3,500.00		63,130.97CR
19-02-2026	19-02-2026	DEP TFR UPI/CR/219806273054/VIPUL K/SBIN/kumaranish/Paym 0097735162098 AT 02943 HARSIDHI			80.00	63,210.97CR
19-02-2026	19-02-2026	WDL TFR UPI/DR/715143718865/Dhiraj K/BARB/7061523300/Paym 0097693162093 AT 02943 HARSIDHI		2,700.00		60,510.97CR
20-02-2026	20-02-2026	DEP TFR NEFT*YESB0000001*YESAP60511 768596*PhonePe Limited 0099509044300 AT 02943 HARSIDHI			350.00	60,860.97CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-02-2026	20-02-2026	DEP TFR UPI/CR/873209028801/SUNIL KU/ICIC/sunilralka/Paym 0097736162097 AT 02943 HARSIDHI			16,980.00	77,840.97CR
20-02-2026	20-02-2026	dUPLICATE STATE		354.00		77,486.97CR
		CLOSING BALANCE				77,486.97CR

Statement Summary : 20-11-2025 To 20-02-2026

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
32,718.48CR	100	339	12,13,493.92	12,58,262.41	77,486.97CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date appearing in this statement is 20-02-2026

---END OF STATEMENT---