

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30

**ALWAYS YOU FIRST**

**CUSTOMER NAME** : **TARUN KRISHI SEVA KENDRA**      **ACCOUNT BRANCH** : Seoni Malwa Branch  
**COMMUNICATION ADDRESS** : MAIN ROAD BUS STAND K      **BRANCH ADDRESS** : Ground Floor Main Road,  
PASS BANAPURA Hoshangabad      Seoni Malwa Seoni Malwa  
461221 MADHYA PRADESH      461990  
INDIA      **IFSC** : IDFB0041105  
**EMAIL ID** : t\*\*\*\*\*3@gmail.com      **MICR** : 461751501  
l.com      **ACCOUNT OPENING DATE** : 2025-07-24  
**PHONE NO** : \*\*\*\*\*1388      **ACCOUNT STATUS** : ACTIVE  
**Entity CKYC** : \*\*\*\*\*6028      **ACCOUNT TYPE** : Silver  
**NOMINATION** : Registered      **CURRENCY** : INR  
**NOMINEE NAME** : arun kumar yaduwanshi

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
24-Jul-2025	24-Jul-2025	UPI/CR/564860350866/Arun Kum/IDFB/7771887/Payment			10.00	10.00
24-Jul-2025	24-Jul-2025	UPI/CR/627623974252/Arun Kum/IDFB/7771887/Payment			10,000.00	10,010.00
26-Jul-2025	26-Jul-2025	NEFT/IDFB520744580181/ARUN KUMAR YADUWANSHI/HDFC0002143		10.00		10,000.00
26-Jul-2025	26-Jul-2025	UPI/CR/423629337875/Arun Kum/IDFB/7771887/Payment			40,000.00	50,000.00
26-Jul-2025	26-Jul-2025	UPI/CR/072641180920/Arun Kum/IDFB/7771887/Payment			40,000.00	90,000.00
26-Jul-2025	26-Jul-2025	UPI/CR/083920799084/Arun Kum/IDFB/7771887/Payment			10,000.00	1,00,000.00
28-Jul-2025	28-Jul-2025	IFT/10130709376/GANESH AGRO AGENCY /5516698		5.00		99,995.00
28-Jul-2025	28-Jul-2025	UPI/CR/319735812852/Arun Kum/IDFB/7771887/Payment			48,000.00	1,47,995.00
28-Jul-2025	28-Jul-2025	IFT/10130709376/GANESH AGRO AGENCY /28897044		50,000.00		97,995.00
28-Jul-2025	28-Jul-2025	IFT/10130709376/GANESH AGRO AGENCY /28940212		4,995.00		93,000.00
28-Jul-2025	28-Jul-2025	IFT/10130709376/GANESH AGRO AGENCY /28965743		45,000.00		48,000.00
29-Jul-2025	29-Jul-2025	NEFT/IDFB521044742162/ARUN KUMAR YADUWANSHI/HDFC0002143		5,000.00		43,000.00
31-Jul-2025	31-Jul-2025	CASH DEPOSIT BY SELF 41105			19,100.00	62,100.00

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0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Jul-2025	31-Jul-2025	NEFT/IDFB521244897213/MKAO AGRO CHEMICAL INDUSTRIES/PUNB0163110		10,000.00		52,100.00
31-Jul-2025	31-Jul-2025	NEFT/IDFB521244898098/HEPATICA CROP CARE PVT LTD/HDFC0000036		10,000.00		42,100.00
31-Jul-2025	31-Jul-2025	NEFT/IDFB521244899494/EXCEL PHOSPHATES PRIVATE LIMITED/HDFC0000655		11,000.00		31,100.00
01-Aug-2025	01-Aug-2025	UPI/DR/557929190534/MANISH K/SBIN/9691841/UPI		1,020.00		30,080.00
01-Aug-2025	01-Aug-2025	UPI/DR/557943182669/MANISH K/SBIN/9691841/UPI		30.00		30,050.00
01-Aug-2025	01-Aug-2025	UPI/CR/965883119913/Kewalram/SBIN/aankre./Payment			500.00	30,550.00
01-Aug-2025	01-Aug-2025	UPI/DR/557940097471/SUNIS/O/PUNB/tiwaris/UPI		3,000.00		27,550.00
01-Aug-2025	01-Aug-2025	UPI/DR/521382623967/Google I/ICIC/gpayrec/UPI		220.90		27,329.10
01-Aug-2025	01-Aug-2025	CASH DEPOSIT BY SELF 41105			29,500.00	56,829.10
01-Aug-2025	01-Aug-2025	UPI/CR/850731384607/AMRAVATI/HDFC/tarun.y/Payment			9,500.00	66,329.10
01-Aug-2025	01-Aug-2025	UPI/CR/342979018471/BHARAT K/YESB/7828719/Payment			3,500.00	69,829.10
01-Aug-2025	01-Aug-2025	NEFT/IDFB521345003734/EXCEL PHOSPHATES PRIVATE LIMITED/HDFC0000655		20,000.00		49,829.10
02-Aug-2025	02-Aug-2025	UPI/DR/521478778144/NIHAL MI/UBIN/9981951/UPI		150.00		49,679.10
02-Aug-2025	02-Aug-2025	UPI/DR/521497185583/arunyadu/IDFB/arunyad/UPI		400.00		49,279.10
02-Aug-2025	02-Aug-2025	UPI/DR/521416693120/Deepak K/IDFB/dv55186/UPI		3,000.00		46,279.10
03-Aug-2025	03-Aug-2025	UPI/DR/558116868574/Gaurav M/UNBA/bharatp/Pay to		80.00		46,199.10
04-Aug-2025	04-Aug-2025	UPI/CR/471031902602/Mr OMKAR/CBIN/6266528/Payment			8,500.00	54,699.10
04-Aug-2025	04-Aug-2025	NEFT/IDFB521645212782/ARUN KUMAR YADUWANSHI/HDFC0002143		10,500.00		44,199.10
05-Aug-2025	05-Aug-2025	UPI/CR/661369370214/AMIT GOU/BARB/9009803/Payment			5,000.00	49,199.10
05-Aug-2025	05-Aug-2025	UPI/CR/176869943517/Kewalram/SBIN/aankre./Payment			3,300.00	52,499.10
05-Aug-2025	05-Aug-2025	UPI/CR/249252672008/Devki Ba/BARB/9399127/Payment			5,000.00	57,499.10
06-Aug-2025	06-Aug-2025	UPI/CR/266556429479/SUNIL KU/BARB/7828908/Payment			1,100.00	58,599.10
06-Aug-2025	06-Aug-2025	UPI/CR/804775672175/SHAHIN K/BKID/8839411/Payment			50.00	58,649.10

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Aug-2025	06-Aug-2025	UPI/CR/550635530257/Mr VIKRA/CBIN/9285233/Payment			20,000.00	78,649.10
06-Aug-2025	06-Aug-2025	UPI/CR/521865303233/BADAL LO/IPOS/lotbada/UPI			2,000.00	80,649.10
07-Aug-2025	07-Aug-2025	CASH DEPOSIT BY SELF 41105			12,200.00	92,849.10
08-Aug-2025	08-Aug-2025	UPI/CR/049319722110/RAJESH K/UTIB/8435736/Payment			1,000.00	93,849.10
08-Aug-2025	08-Aug-2025	UPI/DR/558623574731/KAJAL VE/YESB/paytmqr/UPI		100.00		93,749.10
08-Aug-2025	08-Aug-2025	UPI/DR/558683497457/ROHIT G/YESB/q690052/UPI		150.00		93,599.10
08-Aug-2025	08-Aug-2025	UPI/CR/522098716810/DIPENDRA/B KID/yaduan/UPI			2,700.00	96,299.10
08-Aug-2025	08-Aug-2025	UPI/CR/981404772894/RAHUL BA/BKID/9098749/Payment			25,000.00	1,21,299.10
09-Aug-2025	09-Aug-2025	UPI/DR/522127550782/NIHAL MI/UBIN/9981951/UPI		50.00		1,21,249.10
09-Aug-2025	09-Aug-2025	UPI/DR/558736804150/arunyadu/DFB/arunyd/UPI		4,700.00		1,16,549.10
09-Aug-2025	09-Aug-2025	UPI/DR/558779726256/MANISH K/SBIN/9691841/UPI		900.00		1,15,649.10
10-Aug-2025	10-Aug-2025	UPI/CR/343884058595/AMAN YA/SBIN/8518800/Payment			2,000.00	1,17,649.10
10-Aug-2025	10-Aug-2025	UPI/DR/558803629879/ARUSHI M/BARB/8839640/UPI		100.00		1,17,549.10
10-Aug-2025	10-Aug-2025	UPI/DR/558818192478/BANAPURA/Y ESB/q687302/UPI		550.00		1,16,999.10
11-Aug-2025	11-Aug-2025	UPI/DR/522388619930/BANTICOL/Y ESB/q461225/UPI		1,500.00		1,15,499.10
11-Aug-2025	11-Aug-2025	UPI/DR/522387144807/Arun Kum/IDFB/7771887/UPI		22,000.00		93,499.10
11-Aug-2025	11-Aug-2025	UPI/CR/381580462208/Mr SANJA/CBIN/9575260/Payment			100.00	93,599.10
12-Aug-2025	12-Aug-2025	Charge: ChequeBook Issuance Charges/Inv2307251195381091/31 -JUL-2025/		50.00		93,549.10
12-Aug-2025	12-Aug-2025	CGST on Charge: ChequeBook Issuance Charges/Inv2307251195381091/31 -JUL-2025/		4.50		93,544.60
12-Aug-2025	12-Aug-2025	SGST on Charge: ChequeBook Issuance Charges/Inv2307251195381091/31 -JUL-2025/		4.50		93,540.10
12-Aug-2025	12-Aug-2025	NEFT/IDFB522445809858/HEPATICA CROP CARE PVT LTD/HDFC0000036		10,000.00		83,540.10
12-Aug-2025	12-Aug-2025	NEFT/IDFB522445810897/EXCEL PHOSPHATES PRIVATE LIMITED/HDFC0000655		10,000.00		73,540.10

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12-Aug-2025	12-Aug-2025	UPI/DR/559032340915/Somesh K/YESB/paytm.s/UPI		65.00		73,475.10
12-Aug-2025	12-Aug-2025	UPI/DR/559089246183/Bypass C/YESB/q438618/UPI		200.00		73,275.10
12-Aug-2025	12-Aug-2025	UPI/DR/559027848570/CHHANGUR/YESB/q080283/UPI		45.00		73,230.10
12-Aug-2025	12-Aug-2025	UPI/DR/559002159405/Bypass C/YESB/q438618/UPI		280.00		72,950.10
12-Aug-2025	12-Aug-2025	UPI/DR/559086970603/CHHANGUR/YESB/q080283/UPI		35.00		72,915.10
12-Aug-2025	12-Aug-2025	UPI/DR/559097562055/EXCEL PH/hdfc/5020007/UPI		25,000.00		47,915.10
12-Aug-2025	12-Aug-2025	UPI/DR/559071462823/HEPATICA/hdfc/5020003/UPI		10,000.00		37,915.10
13-Aug-2025	13-Aug-2025	UPI/DR/559133757143/Raj Lova/YESB/paytmqr/UPI		15.00		37,900.10
13-Aug-2025	13-Aug-2025	UPI/CR/319950798650/AMRAT LA/PUNB/amritla/Payment			3,400.00	41,300.10
13-Aug-2025	13-Aug-2025	UPI/DR/559172284541/MANOJ K/YESB/9303544/UPI		510.00		40,790.10
13-Aug-2025	13-Aug-2025	UPI/DR/559100174345/SAHU KRI/IDFB/9340825/UPI		900.00		39,890.10
13-Aug-2025	13-Aug-2025	CASH DEPOSIT BY SELF 41105			58,100.00	97,990.10
13-Aug-2025	13-Aug-2025	UPI/DR/559180598991/BALAJI M/FDRL/bharatp/Pay to		10.00		97,980.10
14-Aug-2025	14-Aug-2025	UPI/CR/766735400792/JITENDRA/I POS/7909855/Payment			1,400.00	99,380.10
14-Aug-2025	14-Aug-2025	UPI/CR/689132875798/Mr JAGES/CBIN/8817643/Sent us			8,000.00	1,07,380.10
14-Aug-2025	14-Aug-2025	UPI/CR/692203923784/RAJNI BA/BKID/rajniba/Payment			4,000.00	1,11,380.10
14-Aug-2025	14-Aug-2025	NEFT/IDFB522645969334/MKAO AGRO CHEMICAL INDUSTRIES/PUNB0163110		15,000.00		96,380.10
14-Aug-2025	14-Aug-2025	UPI/DR/522695169386/DUMMY NA/utib/9230200/UPI		15,000.00		81,380.10
14-Aug-2025	14-Aug-2025	UPI/DR/522678163879/Arun Kum/IDFB/7771887/UPI		7,400.00		73,980.10
14-Aug-2025	14-Aug-2025	UPI/DR/559231805982/SUKHDEV /HDFC/9669946/UPI		180.00		73,800.10
15-Aug-2025	15-Aug-2025	UPI/DR/559357639903/Anil kum/YESB/paytmqr/UPI		10.00		73,790.10
15-Aug-2025	15-Aug-2025	UPI/CR/559313345893/MOHIT KE/ICIC/keerdha/UPI			8,000.00	81,790.10
15-Aug-2025	15-Aug-2025	UPI/DR/559388472156/LOKESH /HDFC/7692861/UPI		200.00		81,590.10
15-Aug-2025	15-Aug-2025	UPI/DR/559347189818/NISHANT /PUNB/nishant/UPI		500.00		81,090.10

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15-Aug-2025	15-Aug-2025	UPI/DR/559397592602/SUMIT LO/HDFC/8815818/UPI		1,000.00		80,090.10
15-Aug-2025	15-Aug-2025	UPI/DR/559340089790/ANKUR RA/BARB/ankur.r/UPI		2,000.00		78,090.10
15-Aug-2025	15-Aug-2025	UPI/DR/559371496085/ANKUR RA/BARB/ankur.r/UPI		2,000.00		76,090.10
15-Aug-2025	15-Aug-2025	UPI/DR/522732000555/ANKUR RA/BARB/ankur.r/UPI		5,000.00		71,090.10
15-Aug-2025	15-Aug-2025	UPI/DR/559315588765/ANKUR RA/BARB/ankur.r/UPI		2,000.00		69,090.10
15-Aug-2025	15-Aug-2025	UPI/DR/559340182975/ANKUR RA/BARB/ankur.r/UPI		2,000.00		67,090.10
15-Aug-2025	15-Aug-2025	UPI/CR/214275284395/ANKUR RA/BARB/ankur.r/Payment			5,000.00	72,090.10
16-Aug-2025	16-Aug-2025	UPI/DR/522866058368/LOKESH /HDFC/7692861/UPI		300.00		71,790.10
16-Aug-2025	16-Aug-2025	UPI/CR/095965409499/RAMSINGH/H DFC/9575969/Payment			400.00	72,190.10
17-Aug-2025	17-Aug-2025	UPI/CR/053105273163/SUMIT LO/HDFC/8815818/Payment			2,000.00	74,190.10
17-Aug-2025	17-Aug-2025	UPI/DR/522956573928/KULDEEP /HDFC/9131990/UPI		1,500.00		72,690.10
17-Aug-2025	17-Aug-2025	UPI/DR/522974358679/ANKUR RA/BARB/ankur.r/UPI		2,000.00		70,690.10
17-Aug-2025	17-Aug-2025	UPI/DR/522917363460/ANKUR RA/BARB/ankur.r/UPI		2,000.00		68,690.10
17-Aug-2025	17-Aug-2025	UPI/DR/522994074572/KULDEEP /HDFC/9131990/UPI		3,000.00		65,690.10
17-Aug-2025	17-Aug-2025	UPI/DR/522939561224/ANKUR RA/BARB/ankur.r/UPI		5,000.00		60,690.10
17-Aug-2025	17-Aug-2025	UPI/DR/522962367264/SUMIT LO/HDFC/8815818/UPI		2,000.00		58,690.10
17-Aug-2025	17-Aug-2025	UPI/DR/522953771953/SUMIT LO/HDFC/8815818/UPI		3,000.00		55,690.10
17-Aug-2025	17-Aug-2025	UPI/CR/550196912547/SUMIT LO/HDFC/8815818/Payment			3,000.00	58,690.10
17-Aug-2025	17-Aug-2025	UPI/CR/699437613446/SUMIT LO/HDFC/8815818/Payment			2,000.00	60,690.10
17-Aug-2025	17-Aug-2025	UPI/CR/463166283570/Gaurav M/BARB/gouravm/Payment			500.00	61,190.10
17-Aug-2025	17-Aug-2025	UPI/CR/089211519740/KULDEEP /HDFC/rahulbh/Payment			1,500.00	62,690.10
17-Aug-2025	17-Aug-2025	UPI/CR/746894387885/LOKESH /HDFC/7692861/Payment			1,000.00	63,690.10
17-Aug-2025	17-Aug-2025	UPI/CR/194329554888/ANKUR RA/BARB/ankur.r/Payment			5,000.00	68,690.10
17-Aug-2025	17-Aug-2025	UPI/DR/522941293956/ROHIT KU/UBIN/9516342/UPI		20,000.00		48,690.10

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17-Aug-2025	17-Aug-2025	UPI/DR/522970398502/SHAIKH /YESB/farukak/UPI		13,000.00		35,690.10
17-Aug-2025	17-Aug-2025	UPI/DR/522958296713/Saini Pa/UTIB/gpay-11/UPI		23.00		35,667.10
17-Aug-2025	17-Aug-2025	UPI/DR/522968191868/ABHISHEK/H DFC/abhiseh/UPI		20,000.00		15,667.10
17-Aug-2025	17-Aug-2025	UPI/DR/522947499907/Bypass C/YESB/q216898/UPI		250.00		15,417.10
17-Aug-2025	17-Aug-2025	UPI/DR/559574921068/ABHISHEK/H DFC/abhiseh/UPI		15,000.00		417.10
17-Aug-2025	17-Aug-2025	UPI/CR/128466168047/AKASH KU/SBIN/aka1205/Payment			30,000.00	30,417.10
17-Aug-2025	17-Aug-2025	UPI/DR/559541717178/ABHISHEK/H DFC/abhiseh/UPI		5,000.00		25,417.10
17-Aug-2025	17-Aug-2025	UPI/REV/559541717178/ABHISHEK/ HDFC/abhiseh			5,000.00	30,417.10
17-Aug-2025	17-Aug-2025	NEFT/IDFB522946146897/ABHISHEK RAGHUWANSHI SO RAJENDRAPRA/PUNB0125800		20,000.00		10,417.10
17-Aug-2025	17-Aug-2025	NEFT/IDFB522946147999/ABHISHEK RAGHUWANSHI SO RAJENDRAPRA/PUNB0125800		10,000.00		417.10
18-Aug-2025	18-Aug-2025	UPI/CR/402166261106/Mr VIKRA/CBIN/9285233/Payment			50,000.00	50,417.10
18-Aug-2025	18-Aug-2025	CASH DEPOSIT BY SELF 41105			24,800.00	75,217.10
18-Aug-2025	18-Aug-2025	UPI/CR/557437085841/Arun Kum/IDFB/7771887/Payment			12,700.00	87,917.10
18-Aug-2025	18-Aug-2025	UPI/DR/559681882554/ATUL RAG/UTIB/7566477/UPI		10,000.00		77,917.10
18-Aug-2025	18-Aug-2025	UPI/DR/559646398429/Gaurav M/BARB/gouravm/UPI		300.00		77,617.10
19-Aug-2025	19-Aug-2025	UPI/DR/523105417057/PRAMOD K/BKID/pramod./UPI		7,000.00		70,617.10
19-Aug-2025	19-Aug-2025	UPI/DR/523190062176/KOHINOOR/Y ESB/q076481/UPI		25.00		70,592.10
20-Aug-2025	20-Aug-2025	UPI/DR/523207687069/MS SHRI /YESB/q762740/UPI		510.00		70,082.10
20-Aug-2025	20-Aug-2025	CASH DEPOSIT BY SELF 41105			69,300.00	1,39,382.10
20-Aug-2025	20-Aug-2025	CASH DEPOSIT BY SELF 41105			90,000.00	2,29,382.10
20-Aug-2025	20-Aug-2025	UPI/DR/559892413355/DUMMY NA/utib/9230200/UPI		11,000.00		2,18,382.10
20-Aug-2025	20-Aug-2025	UPI/DR/559878223694/ATUL RAG/UTIB/7566477/UPI		10,000.00		2,08,382.10
20-Aug-2025	20-Aug-2025	NEFT/IDFB523246345258/MKAO AGRO CHEMICAL INDUSTRIES/PUNB0163110		10,000.00		1,98,382.10
20-Aug-2025	20-Aug-2025	UPI/DR/559818321692/NARMADA /HDFC/9977639/UPI		200.00		1,98,182.10

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0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Aug-2025	21-Aug-2025	UPI/DR/559956346408/RAHUL Y/SBIN/8349459/UPI		21,000.00		1,77,182.10
21-Aug-2025	21-Aug-2025	UPI/DR/559981763377/DIPAK R/SBIN/9826711/UPI		12,600.00		1,64,582.10
21-Aug-2025	21-Aug-2025	CASH DEPOSIT BY SELF 41105			39,500.00	2,04,082.10
21-Aug-2025	21-Aug-2025	UPI/DR/559915287789/NARMADA /HDFC/9977639/UPI		200.00		2,03,882.10
22-Aug-2025	22-Aug-2025	UPI/DR/523442938897/ATUL RAG/UTIB/7566477/UPI		10,000.00		1,93,882.10
22-Aug-2025	22-Aug-2025	UPI/DR/523400848268/BALAJI M/FDRL/bharatp/Pay to		18.00		1,93,864.10
22-Aug-2025	22-Aug-2025	UPI/DR/523441889385/SHAIKH S/HDFC/9131170/UPI		250.00		1,93,614.10
23-Aug-2025	23-Aug-2025	UPI/CR/747794795428/DHARMEND/I POS/6265526/Payment			2,200.00	1,95,814.10
23-Aug-2025	23-Aug-2025	UPI/DR/523591692950/PANKAJ Y/YESB/paytmqr/UPI		35.00		1,95,779.10
23-Aug-2025	23-Aug-2025	UPI/DR/560115711629/SWISS PE/hdfc/5020006/UPI		20,000.00		1,75,779.10
23-Aug-2025	23-Aug-2025	UPI/DR/560141554078/LOKESH /HDFC/7692861/UPI		300.00		1,75,479.10
24-Aug-2025	24-Aug-2025	UPI/DR/560222467472/Mr. Sanj/IDFB/9826975/UPI		900.00		1,74,579.10
24-Aug-2025	24-Aug-2025	UPI/DR/560207980452/DHOOM SI/YESB/paytmqr/UPI		20.00		1,74,559.10
24-Aug-2025	24-Aug-2025	UPI/DR/560289184182/Rani Go/ESMF/gourgov/UPI		150.00		1,74,409.10
24-Aug-2025	24-Aug-2025	UPI/DR/523625710993/MS BHATI/YESB/paytm.s/UPI		510.00		1,73,899.10
24-Aug-2025	24-Aug-2025	UPI/DR/523680334525/SHAIKH S/FDRL/bharatp/Pay to		300.00		1,73,599.10
25-Aug-2025	25-Aug-2025	UPI/DR/523703776630/AKLAVY /SBIN/8839636/UPI		20.00		1,73,579.10
25-Aug-2025	25-Aug-2025	UPI/CR/943399876204/UTTAM SI/HDFC/9617554/Payment			1,000.00	1,74,579.10
25-Aug-2025	25-Aug-2025	UPI/DR/523779990360/BANAPURA/Y ESB/q687302/UPI		800.00		1,73,779.10
25-Aug-2025	25-Aug-2025	UPI/DR/560361903864/SHRIRAM /SBIN/q710308/UPI		165.00		1,73,614.10
25-Aug-2025	25-Aug-2025	NEFT/IDFB523746647461/EXCEL PHOSPHATES PRIVATE LIMITED/HDFC0000655		30,000.00		1,43,614.10
26-Aug-2025	26-Aug-2025	UPI/DR/560419423273/DHARMEND/Y ESB/q602745/UPI		75.00		1,43,539.10
26-Aug-2025	26-Aug-2025	UPI/DR/560405419097/KAJAL VE/YESB/paytmqr/UPI		150.00		1,43,389.10
26-Aug-2025	26-Aug-2025	UPI/DR/560497927384/KAJAL VE/YESB/paytmqr/UPI		100.00		1,43,289.10

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Aug-2025	26-Aug-2025	UPI/DR/560456538357/PURUSHIO/P UNB/8602558/UPI		20,000.00		1,23,289.10
26-Aug-2025	26-Aug-2025	UPI/DR/560495226553/MAHESHW/H DFC/maheshw/UPI		1,500.00		1,21,789.10
26-Aug-2025	26-Aug-2025	CASH DEPOSIT BY SELF 41105			27,000.00	1,48,789.10
26-Aug-2025	26-Aug-2025	UPI/CR/970325759428/ARUN KUM/HDFC/arunyad/Payment			8,700.00	1,57,489.10
26-Aug-2025	26-Aug-2025	UPI/DR/560497951600/SANGEETA/B KID/9826663/UPI		12,000.00		1,45,489.10
26-Aug-2025	26-Aug-2025	UPI/DR/560472468737/ATUL RAG/UTIB/7566477/UPI		10,000.00		1,35,489.10
27-Aug-2025	27-Aug-2025	UPI/DR/560537092573/Google I/UTIB/gpayrec/UPI		900.90		1,34,588.20
27-Aug-2025	27-Aug-2025	NEFT/IDFB523946750866/EXCEL PHOSPHATES PRIVATE LIMITED/HDFC0000655		50,000.00		84,588.20
27-Aug-2025	27-Aug-2025	UPI/DR/523964521169/Google I/UTIB/gpayrec/UPI		300.90		84,287.30
27-Aug-2025	27-Aug-2025	UPI/CR/560595357090/VIMALA B/UTIB/aaankre/UPI			10,000.00	94,287.30
27-Aug-2025	27-Aug-2025	UPI/DR/523966638736/Bypass C/YESB/q216898/UPI		300.00		93,987.30
27-Aug-2025	27-Aug-2025	UPI/DR/523973946151/CHHANGUR/Y ESB/q080283/UPI		45.00		93,942.30
27-Aug-2025	27-Aug-2025	UPI/DR/523965645625/Mr SANT/FDRL/bharatp/Pay to		65.00		93,877.30
28-Aug-2025	28-Aug-2025	UPI/DR/524034761872/Anil kum/YESB/paytmqr/UPI		20.00		93,857.30
28-Aug-2025	28-Aug-2025	CASH DEPOSIT BY SELF 41105			10,000.00	1,03,857.30
28-Aug-2025	28-Aug-2025	UPI/DR/524013785332/JAI SHRI/UTIB/mab.037/UPI		40.00		1,03,817.30
28-Aug-2025	28-Aug-2025	UPI/DR/560608627415/BANAPURA/Y ESB/q687302/UPI		280.00		1,03,537.30
29-Aug-2025	29-Aug-2025	UPI/DR/560709418266/Gaurav M/UNBA/bharatp/Pay to		110.00		1,03,427.30
29-Aug-2025	29-Aug-2025	CASH DEPOSIT BY SELF 41105			9,600.00	1,13,027.30
29-Aug-2025	29-Aug-2025	UPI/DR/560783757345/Somesh K/YESB/paytm.s/UPI		25.00		1,13,002.30
29-Aug-2025	29-Aug-2025	UPI/CR/135776840313/RAJENDRA/B ARB/6268135/Payment			3,300.00	1,16,302.30
29-Aug-2025	29-Aug-2025	UPI/CR/306336310329/RAMKRASH/UTIB/6263115/Payment			3,000.00	1,19,302.30
30-Aug-2025	30-Aug-2025	UPI/DR/560852989748/MANISH K/SBIN/9691841/UPI		600.00		1,18,702.30
30-Aug-2025	30-Aug-2025	UPI/DR/560888492045/Anil kum/YESB/paytmqr/UPI		30.00		1,18,672.30

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Aug-2025	30-Aug-2025	NEFT/IDFB524246942483/MKAO AGRO CHEMICAL INDUSTRIES/PUNB0163110		10,000.00		1,08,672.30
30-Aug-2025	30-Aug-2025	UPI/DR/524200628141/DUMMY NA/utib/9230200/UPI		11,000.00		97,672.30
30-Aug-2025	30-Aug-2025	NEFT/IDFB524246942971/EXCEL PHOSPHATES PRIVATE LIMITED/HDFC0000655		11,000.00		86,672.30
30-Aug-2025	30-Aug-2025	UPI/DR/524227930494/Somesh K/YESB/paytm.s/UPI		25.00		86,647.30
30-Aug-2025	30-Aug-2025	UPI/DR/524291244704/Somesh K/YESB/paytm.s/UPI		60.00		86,587.30
30-Aug-2025	30-Aug-2025	UPI/DR/524231949210/LATABAIS/YESB/q842283/UPI		20.00		86,567.30
31-Aug-2025	31-Aug-2025	UPI/DR/560983405487/HUKUM SI/YESB/paytmqr/UPI		10.00		86,557.30
01-Sep-2025	01-Sep-2025	UPI/DR/561082552726/BALAJI M/FDRL/bharatp/Pay to		10.00		86,547.30
02-Sep-2025	02-Sep-2025	UPI/DR/561182196340/BHEEM SI/SBIN/8435352/UPI		30.00		86,517.30
02-Sep-2025	02-Sep-2025	UPI/DR/524553023684/Google I/ICIC/gpayrec/UPI		220.90		86,296.40
03-Sep-2025	03-Sep-2025	UPI/DR/561243609078/SUNIL KI/PUNB/0519400/UPI		230.00		86,066.40
03-Sep-2025	03-Sep-2025	UPI/DR/561268013113/Ashok Ku/YESB/paytm.s/UPI		80.00		85,986.40
03-Sep-2025	03-Sep-2025	UPI/DR/561230054309/ILIYAS /YESB/paytmqr/UPI		80.00		85,906.40
04-Sep-2025	04-Sep-2025	UPI/DR/561395147072/DHANPAL /YESB/q233596/UPI		20.00		85,886.40
04-Sep-2025	04-Sep-2025	UPI/CR/638582402109/RAJNI BA/BKID/rajniba/Payment			1,500.00	87,386.40
04-Sep-2025	04-Sep-2025	UPI/DR/524718702534/DINESH/UTI B/princen/UPI		3,000.00		84,386.40
04-Sep-2025	04-Sep-2025	UPI/DR/524701110912/arunyadu/I DFB/arunyad/UPI		8,100.00		76,286.40
04-Sep-2025	04-Sep-2025	UPI/DR/524728007847/Prakash /UTIB/9993235/UPI		90.00		76,196.40
05-Sep-2025	05-Sep-2025	UPI/DR/524809833624/KAILASH /YESB/q018890/UPI		50.00		76,146.40
05-Sep-2025	05-Sep-2025	UPI/CR/524840162020/NEERAJ /UTIB/7879880/Sent us			400.00	76,546.40
06-Sep-2025	06-Sep-2025	UPI/DR/561536315834/BALAJI M/FDRL/bharatp/Pay to		2.00		76,544.40
07-Sep-2025	07-Sep-2025	UPI/DR/561617799719/MANISH K/SBIN/9691841/UPI		200.00		76,344.40
08-Sep-2025	08-Sep-2025	CASH DEPOSIT BY SELF 41105			47,000.00	1,23,344.40
08-Sep-2025	08-Sep-2025	UPI/DR/525170548854/arunyadu/I DFB/arunyad/UPI		200.00		1,23,144.40

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Sep-2025	08-Sep-2025	UPI/CR/325839958884/Abhishek/E SMF/9098193/Payment			4,600.00	1,27,744.40
08-Sep-2025	08-Sep-2025	UPI/DR/525118452624/AMRAVATI/H DFC/tarun.y/UPI		22,188.00		1,05,556.40
08-Sep-2025	08-Sep-2025	UPI/DR/525134779989/MANISH K/SBIN/9691841/UPI		140.00		1,05,416.40
09-Sep-2025	09-Sep-2025	UPI/DR/561897737645/Bypass C/YESB/q438618/UPI		800.00		1,04,616.40
09-Sep-2025	09-Sep-2025	UPI/DR/561880542330/SANJAY K/SBIN/9009271/UPI		3,000.00		1,01,616.40
09-Sep-2025	09-Sep-2025	UPI/DR/561818746291/Bypass C/YESB/q438618/UPI		80.00		1,01,536.40
09-Sep-2025	09-Sep-2025	UPI/DR/561853860926/SUREKHA /HDFC/q179789/UPI		100.00		1,01,436.40
10-Sep-2025	10-Sep-2025	UPI/DR/561995895513/arunyadu/l DFB/arunyd/UPI		4,700.00		96,736.40
10-Sep-2025	10-Sep-2025	UPI/DR/561907186289/MADHYA P/ICIC/mpmkvvc/Pay		80.00		96,656.40
10-Sep-2025	10-Sep-2025	UPI/DR/525343519575/BANAPURA/Y ESB/q687302/UPI		600.00		96,056.40
11-Sep-2025	11-Sep-2025	UPI/DR/525450468009/KAILASH /YESB/q018890/UPI		25.00		96,031.40
11-Sep-2025	11-Sep-2025	UPI/DR/525488262050/Shivansh/S BIN/vickylo/UPI		5,000.00		91,031.40
11-Sep-2025	11-Sep-2025	UPI/DR/525495267991/Anil kum/YESB/paytmqr/UPI		10.00		91,021.40
11-Sep-2025	11-Sep-2025	UPI/DR/525472692097/BALAJI M/FDRL/bharatp/Pay to		48.00		90,973.40
12-Sep-2025	12-Sep-2025	UPI/DR/562169322664/Yaduwan/U TIB/gpay-11/UPI		8,295.00		82,678.40
12-Sep-2025	12-Sep-2025	UPI/DR/562102633102/SABAL SI/UNBA/bharatp/Pay to		10.00		82,668.40
12-Sep-2025	12-Sep-2025	CASH DEPOSIT BY SELF 41105			10,000.00	92,668.40
12-Sep-2025	12-Sep-2025	UPI/CR/585144729170/SUNIL Y/YESB/7987132/Payment			230.00	92,898.40
12-Sep-2025	12-Sep-2025	UPI/CR/227709071659/MANISH K/SBIN/9691841/Payment			300.00	93,198.40
12-Sep-2025	12-Sep-2025	UPI/DR/562182451972/Bypass C/YESB/q438618/UPI		600.00		92,598.40
12-Sep-2025	12-Sep-2025	UPI/DR/562174333966/SHREE MA/YESB/q903434/UPI		60.00		92,538.40
13-Sep-2025	13-Sep-2025	UPI/DR/562209784279/AMRAVATI/H DFC/tarun.y/UPI		705.00		91,833.40
13-Sep-2025	13-Sep-2025	UPI/DR/562299694811/Arun Kum/IDFB/7771887/UPI		920.00		90,913.40
14-Sep-2025	14-Sep-2025	UPI/DR/525757850712/Gaurav M/UNBA/bharatp/Pay to		100.00		90,813.40

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
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STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Sep-2025	14-Sep-2025	UPI/DR/525766680682/MAMTA BA/YESB/6264263/UPI		150.00		90,663.40
14-Sep-2025	14-Sep-2025	UPI/CR/442062288619/MANISH K/SBIN/9691841/Payment			300.00	90,963.40
14-Sep-2025	14-Sep-2025	UPI/DR/525797884960/BANAPURA/Y ESB/q687302/UPI		500.00		90,463.40
14-Sep-2025	14-Sep-2025	UPI/CR/899234440458/MANISH K/SBIN/9691841/Payment			200.00	90,663.40
14-Sep-2025	14-Sep-2025	UPI/DR/525780276041/UMAR QUR/YESB/q640320/UPI		16.00		90,647.40
14-Sep-2025	14-Sep-2025	UPI/DR/525765094932/MANISH K/SBIN/9691841/UPI		200.00		90,447.40
14-Sep-2025	14-Sep-2025	UPI/DR/562317506061/Arun Kum/IDFB/7771887/UPI		300.00		90,147.40
15-Sep-2025	15-Sep-2025	UPI/CR/041731870661/Arun Kum/IDFB/7771887/Payment			300.00	90,447.40
15-Sep-2025	15-Sep-2025	UPI/DR/562462045595/Sarita/YES B/paytmqr/UPI		10.00		90,437.40
15-Sep-2025	15-Sep-2025	UPI/DR/562493846800/AMRAVATI/H DFC/tarun.y/UPI		8,435.00		82,002.40
15-Sep-2025	15-Sep-2025	UPI/DR/562477743952/BALAJI M/FDRL/bharatp/Pay to		90.00		81,912.40
15-Sep-2025	15-Sep-2025	UPI/DR/562411667074/Mr PANKA/YESB/q151793/UPI		20.00		81,892.40
16-Sep-2025	16-Sep-2025	UPI/DR/562501064999/Anil kum/YESB/paytmqr/UPI		20.00		81,872.40
16-Sep-2025	16-Sep-2025	UPI/DR/525975404699/MANISH K/SBIN/9691841/UPI		250.00		81,622.40
16-Sep-2025	16-Sep-2025	UPI/DR/525919222906/CBDT/HDFC/ cbdt.pa/UPIInte		5,080.00		76,542.40
16-Sep-2025	16-Sep-2025	UPI/DR/525958024403/SANJEEV /YESB/paytmqr/UPI		20.00		76,522.40
17-Sep-2025	17-Sep-2025	UPI/DR/526045454520/Vishal C/YESB/q689934/UPI		100.00		76,422.40
17-Sep-2025	17-Sep-2025	UPI/DR/526093651192/JAI SHRI/UTIB/mab.037/UPI		170.00		76,252.40
17-Sep-2025	17-Sep-2025	UPI/DR/526066258445/BALAJI M/FDRL/bharatp/Pay to		130.00		76,122.40
18-Sep-2025	18-Sep-2025	UPI/DR/562787208032/AJAY SAD/BKID/ajay.sa/UPI		25,000.00		51,122.40
18-Sep-2025	18-Sep-2025	UPI/DR/562708137498/RAKESH T/HDFC/vyapar./UPI		20.00		51,102.40
18-Sep-2025	18-Sep-2025	UPI/CR/684208414744/MANISH K/SBIN/9691841/Payment			400.00	51,502.40
18-Sep-2025	18-Sep-2025	UPI/DR/562781332382/MR AJAY /YESB/q722153/UPI		600.00		50,902.40
18-Sep-2025	18-Sep-2025	UPI/DR/562780448726/SHIVAMGO/Y ESB/bharatp/Pay to		30.00		50,872.40

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Sep-2025	19-Sep-2025	UPI/DR/562801457994/Anil kum/YESB/paytmqr/UPI		20.00		50,852.40
19-Sep-2025	19-Sep-2025	CASH DEPOSIT BY SELF 41105			13,500.00	64,352.40
19-Sep-2025	19-Sep-2025	UPI/DR/562894788329/DHOOM SI/YESB/paytmqr/UPI		20.00		64,332.40
19-Sep-2025	19-Sep-2025	UPI/CR/065092645225/MANISH K/SBIN/9691841/Payment			300.00	64,632.40
19-Sep-2025	19-Sep-2025	UPI/DR/562895196887/BANAPURA/YESB/q687302/UPI		600.00		64,032.40
20-Sep-2025	20-Sep-2025	UPI/DR/526383632502/Anil kum/YESB/paytmqr/UPI		10.00		64,022.40
20-Sep-2025	20-Sep-2025	UPI/DR/526380218998/BHEEM SI/SBIN/8435352/UPI		95.00		63,927.40
20-Sep-2025	20-Sep-2025	UPI/DR/526391433559/Ujjwal S/IDFB/8815146/UPI		50.00		63,877.40
20-Sep-2025	20-Sep-2025	UPI/DR/526316235975/Mr BABAR/UNBA/bharatp/Pay to		50.00		63,827.40
20-Sep-2025	20-Sep-2025	UPI/DR/526396734172/AMRAVATI/HDFC/tarun.y/UPI		34,000.00		29,827.40
20-Sep-2025	20-Sep-2025	UPI/DR/526336076410/MANISH K/SBIN/9691841/UPI		300.00		29,527.40
21-Sep-2025	21-Sep-2025	UPI/DR/526425882267/MS SHRI /YESB/q628828/UPI		310.00		29,217.40
21-Sep-2025	21-Sep-2025	UPI/DR/526496689179/PANKAJ Y/YESB/paytmqr/UPI		65.00		29,152.40
21-Sep-2025	21-Sep-2025	UPI/DR/526447085597/Mr Praf/UTIB/9617147/UPI		50.00		29,102.40
21-Sep-2025	21-Sep-2025	UPI/DR/563026407146/VIKRAM S/PUNB/9977730/UPI		2,000.00		27,102.40
21-Sep-2025	21-Sep-2025	UPI/DR/563069602131/OM SAI R/UTIB/omsaico/UPI		400.00		26,702.40
21-Sep-2025	21-Sep-2025	UPI/DR/563078923340/OM SAI R/UTIB/omsaico/UPI		100.00		26,602.40
21-Sep-2025	21-Sep-2025	UPI/DR/563094640669/MANISH K/SBIN/9691841/UPI		150.00		26,452.40
22-Sep-2025	22-Sep-2025	UPI/DR/563128289539/BALAJI M/FDRL/bharatp/Pay to		10.00		26,442.40
23-Sep-2025	23-Sep-2025	UPI/DR/526641431802/Harihar /UTIB/gpay-11/UPI		5.00		26,437.40
23-Sep-2025	23-Sep-2025	UPI/DR/526684831512/SHAHRAKH/HDFC/8770781/UPI		5,000.00		21,437.40
24-Sep-2025	24-Sep-2025	UPI/DR/526711261141/NEELESH /HDFC/9926379/UPI		4,000.00		17,437.40
24-Sep-2025	24-Sep-2025	UPI/CR/822736188086/NEELESH /HDFC/9926379/Payment			4,000.00	21,437.40
24-Sep-2025	24-Sep-2025	UPI/DR/563311501803/MANISH K/IBKL/7745942/UPI		304.00		21,133.40

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Sep-2025	25-Sep-2025	UPI/DR/563463130462/Meesho/UTIB/meesho1/UPI Int		125.00		21,008.40
25-Sep-2025	25-Sep-2025	UPI/DR/563435580124/JYOTI RA/BARB/jyotira/UPI		10,000.00		11,008.40
26-Sep-2025	26-Sep-2025	UPI/DR/563510688765/Google I/ICIC/gpayrec/UPI		300.90		10,707.50
26-Sep-2025	26-Sep-2025	UPI/DR/526901413701/NEELESH /HDFC/9926379/UPI		3,000.00		7,707.50
26-Sep-2025	26-Sep-2025	UPI/CR/939308986474/KALYAN /SBIN/9977227/Payment			20,000.00	27,707.50
26-Sep-2025	26-Sep-2025	UPI/DR/526901945765/BASANT K/IDFB/9009272/UPI		15,000.00		12,707.50
27-Sep-2025	27-Sep-2025	UPI/DR/527037482797/Nagde Tr/UTIB/gpay-11/UPI		5,000.00		7,707.50
27-Sep-2025	27-Sep-2025	UPI/DR/563621015775/DHARMEND/HDFC/rajputd/UPI		5,000.00		2,707.50
28-Sep-2025	28-Sep-2025	UPI/DR/563790805040/Vikas S/SBIN/pvikasp/UPI		2,500.00		207.50
28-Sep-2025	28-Sep-2025	UPI/CR/563755232366/Mr JITEN/CBIN/995jitu/UPI			10,000.00	10,207.50
28-Sep-2025	28-Sep-2025	UPI/DR/563769532353/ATUL RAG/UTIB/7566477/UPI		10,000.00		207.50
29-Sep-2025	29-Sep-2025	UPI/CR/007377168730/ABHISHEK/HDFC/abhishe/Payment			10,000.00	10,207.50
30-Sep-2025	30-Sep-2025	UPI/CR/713391295828/AKSHAY /YESB/7440995/Payment			5,000.00	15,207.50
30-Sep-2025	30-Sep-2025	UPI/DR/527347290346/NEELESH /HDFC/9926379/UPI		5,000.00		10,207.50
02-Oct-2025	02-Oct-2025	UPI/CR/685766072203/RATNESH /PUNB/8962174/Payment			5,000.00	15,207.50
02-Oct-2025	02-Oct-2025	UPI/CR/561713915058/RATNESH /PUNB/8962174/Payment			5,000.00	20,207.50
02-Oct-2025	02-Oct-2025	UPI/DR/527537036114/SUDHAMRI/YESB/paytmqr/UPI		20.00		20,187.50
03-Oct-2025	03-Oct-2025	UPI/DR/564235304373/TRILOK S/YESB/paytmqr/UPI		10.00		20,177.50
03-Oct-2025	03-Oct-2025	UPI/DR/564228101779/TRILOK S/YESB/paytmqr/UPI		10.00		20,167.50
05-Oct-2025	05-Oct-2025	UPI/DR/527895005212/RAJKUMAR/HDFC/6261315/UPI		50.00		20,117.50
05-Oct-2025	05-Oct-2025	UPI/DR/564497292138/Gaurav M/UNBA/bharatp/Pay to		100.00		20,017.50
06-Oct-2025	06-Oct-2025	UPI/CR/103856804387/Gaurav M/BARB/gouravm/Payment			500.00	20,517.50
06-Oct-2025	06-Oct-2025	UPI/DR/564630913264/Gaurav M/BARB/gouravm/UPI		2,000.00		18,517.50
06-Oct-2025	06-Oct-2025	UPI/DR/564614110285/DIPAK R/SBIN/9826711/UPI		5,000.00		13,517.50

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
 ACCOUNT NO : 10239484521  
 STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Oct-2025	07-Oct-2025	UPI/DR/564609817233/DIPAK R/SBIN/9826711/UPI		5,000.00		8,517.50
07-Oct-2025	07-Oct-2025	UPI/CR/110115216566/Mr ATUL /CBIN/8109131/Payment			2,700.00	11,217.50
08-Oct-2025	08-Oct-2025	CASH DEPOSIT BY SELF 41105			30,000.00	41,217.50
08-Oct-2025	08-Oct-2025	UPI/DR/564708495493/MS SHRI /YESB/q628828/UPI		2,000.00		39,217.50
08-Oct-2025	08-Oct-2025	BILLPAY/RECH/Kotak Mahin/20252812646099/08102025		500.00		38,717.50
08-Oct-2025	08-Oct-2025	UPI/DR/528149319355/RAVIRAJ /INDB/8225077/UPI		100.00		38,617.50
08-Oct-2025	08-Oct-2025	UPI/DR/528127240539/NOVELTY /YESB/paytm.s/UPI		800.00		37,817.50
09-Oct-2025	09-Oct-2025	UPI/CR/279063180673/MUKESH Y/CNRB/my08171/Payment			50.00	37,867.50
09-Oct-2025	09-Oct-2025	UPI/DR/528281463223/Yogesh G/AUBL/gangothr/UPI		1,772.00		36,095.50
09-Oct-2025	09-Oct-2025	UPI/CR/447573127111/RUPESH /SBIN/9977729/Payment			1,000.00	37,095.50
09-Oct-2025	09-Oct-2025	UPI/DR/528218584895/VARUN CH/YESB/q260901/UPI		4,928.00		32,167.50
09-Oct-2025	09-Oct-2025	UPI/DR/528240470814/Mr KRIPA/YESB/q249635/UPI		950.00		31,217.50
09-Oct-2025	09-Oct-2025	UPI/DR/528220471813/Dinesh P/YESB/paytmqr/UPI		140.00		31,077.50
09-Oct-2025	09-Oct-2025	UPI/DR/564880900551/Indian O/YESB/q700552/UPI		1,000.00		30,077.50
09-Oct-2025	09-Oct-2025	UPI/DR/564838702670/ARUN KUM/HDFC/arunyad/UPI		4,800.00		25,277.50
09-Oct-2025	09-Oct-2025	UPI/DR/564878421561/BANAPURA/YESB/q687302/UPI		280.00		24,997.50
10-Oct-2025	10-Oct-2025	UPI/DR/564959482249/Rewanchara/UTIB/gpay-11/UPI		100.00		24,897.50
10-Oct-2025	10-Oct-2025	UPI/DR/564967465277/KAJAL VE/YESB/paytmqr/UPI		340.00		24,557.50
10-Oct-2025	10-Oct-2025	UPI/DR/564971957720/VIKRAM S/UTIB/pinelab/UPI		30.00		24,527.50
10-Oct-2025	10-Oct-2025	UPI/DR/564943172711/SUNIL KU/YESB/q839119/UPI		100.00		24,427.50
11-Oct-2025	11-Oct-2025	UPI/DR/528482919432/MANISH K/SBIN/9691841/UPI		400.00		24,027.50
11-Oct-2025	11-Oct-2025	UPI/CR/811618081031/MANISH K/SBIN/9691841/Payment			1,000.00	25,027.50
11-Oct-2025	11-Oct-2025	UPI/DR/528441062889/Somesh K/YESB/paytm.s/UPI		30.00		24,997.50
11-Oct-2025	11-Oct-2025	UPI/DR/528411852974/ARUSHI M/BARB/8839640/UPI		22,214.00		2,783.50

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Oct-2025	12-Oct-2025	UPI/DR/528573485881/KRITI AG/UTIB/amzn000/UPI		240.00		2,543.50
12-Oct-2025	12-Oct-2025	UPI/DR/565130722105/NARMADA /HDFC/9977639/UPI		280.00		2,263.50
12-Oct-2025	12-Oct-2025	UPI/DR/565178124689/NARMADA /HDFC/9977639/UPI		100.00		2,163.50
13-Oct-2025	13-Oct-2025	UPI/DR/565234653608/ROHIT KU/UBIN/9516342/UPI		1,100.00		1,063.50
13-Oct-2025	13-Oct-2025	UPI/DR/565267767861/VINIT LO/INDB/7909387/UPI		200.00		863.50
13-Oct-2025	13-Oct-2025	UPI/CR/565215577046/VINOD YA/BKID/vinodng/UPI			45.00	908.50
13-Oct-2025	13-Oct-2025	UPI/DR/565254583173/NARMADA /HDFC/9977639/UPI		200.00		708.50
13-Oct-2025	13-Oct-2025	UPI/DR/528615706617/MANISH K/SBIN/9691841/UPI		90.00		618.50
13-Oct-2025	13-Oct-2025	UPI/CR/600856540707/AMAN YAD/BARB/8518800/Payment			1,000.00	1,618.50
13-Oct-2025	13-Oct-2025	UPI/DR/528659308633/MANISH K/SBIN/9691841/UPI		150.00		1,468.50
13-Oct-2025	13-Oct-2025	UPI/CR/888034279403/RADHESYA/UBIN/9754654/Payment			500.00	1,968.50
14-Oct-2025	14-Oct-2025	UPI/DR/528727840724/Lila Bai/YESB/paytm.s/UPI		15.00		1,953.50
14-Oct-2025	14-Oct-2025	UPI/DR/528750053436/Anil kum/YESB/paytmqr/UPI		20.00		1,933.50
14-Oct-2025	14-Oct-2025	UPI/DR/528717562577/Chouhan /UTIB/gpay-11/UPI		55.00		1,878.50
14-Oct-2025	14-Oct-2025	UPI/DR/528749262749/Bypass C/YESB/q216898/UPI		180.00		1,698.50
15-Oct-2025	15-Oct-2025	UPI/CR/508481761533/AKASH YA/SBIN/9009996/Payment			5.00	1,703.50
15-Oct-2025	15-Oct-2025	UPI/CR/271201870803/AKASH YA/SBIN/9009996/Payment			1,000.00	2,703.50
15-Oct-2025	15-Oct-2025	UPI/DR/565410103084/ROHIT G/YESB/q574715/UPI		180.00		2,523.50
15-Oct-2025	15-Oct-2025	UPI/DR/565459808894/SULEMAN /BKID/9039714/UPI		50.00		2,473.50
15-Oct-2025	15-Oct-2025	UPI/CR/784253984715/RADHESYA/UBIN/9754654/Payment			1.00	2,474.50
15-Oct-2025	15-Oct-2025	UPI/CR/648258460839/REKHA YA/BKID/alak26@/Payment			18,500.00	20,974.50
15-Oct-2025	15-Oct-2025	UPI/DR/565472337252/NARMADA /HDFC/9977639/UPI		8,450.00		12,524.50
15-Oct-2025	15-Oct-2025	UPI/DR/565442730807/Bypass C/YESB/q438618/UPI		350.00		12,174.50
16-Oct-2025	16-Oct-2025	UPI/DR/565564375563/SARVAN Y/BKID/9098584/UPI		920.00		11,254.50

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Oct-2025	16-Oct-2025	UPI/DR/565575688609/kadir Bh/UTIB/gpay-11/UPI		300.00		10,954.50
16-Oct-2025	16-Oct-2025	UPI/DR/565598098742/BANAPURA/Y ESB/q687302/UPI		200.00		10,754.50
17-Oct-2025	17-Oct-2025	UPI/DR/529086456943/DEEPAK K/HDFC/vyapar./UPI		2,240.00		8,514.50
17-Oct-2025	17-Oct-2025	UPI/DR/529015464420/MANISH K/SBIN/9691841/UPI		150.00		8,364.50
18-Oct-2025	18-Oct-2025	UPI/DR/565777901026/Bypass C/YESB/q438618/UPI		550.00		7,814.50
18-Oct-2025	18-Oct-2025	UPI/DR/565794046139/ABHAY JE/YESB/q094240/UPI		1,900.00		5,914.50
18-Oct-2025	18-Oct-2025	UPI/DR/565745233659/SANDEEP /PUNB/7415967/UPI		200.00		5,714.50
18-Oct-2025	18-Oct-2025	UPI/DR/565737051667/AKASH KU/YESB/9516355/UPI		50.00		5,664.50
18-Oct-2025	18-Oct-2025	UPI/DR/565748443171/AYUSH NA/YESB/paytmqr/UPI		20.00		5,644.50
18-Oct-2025	18-Oct-2025	UPI/DR/565781049242/SANJAY K/SBIN/9926473/UPI		90.00		5,554.50
18-Oct-2025	18-Oct-2025	UPI/DR/565775438558/Narmada /UTIB/gpay-11/UPI		200.00		5,354.50
18-Oct-2025	18-Oct-2025	UPI/DR/565728455293/UMESH KU/CNRB/9826952/UPI		50.00		5,304.50
18-Oct-2025	18-Oct-2025	UPI/DR/565776635611/Anand Ki/UTIB/gpay-11/UPI		60.00		5,244.50
19-Oct-2025	19-Oct-2025	UPI/DR/565888385293/SHREE SH/YESB/yespay./UPI		140.00		5,104.50
19-Oct-2025	19-Oct-2025	UPI/DR/529261330312/BHEEM SI/SBIN/8435352/UPI		10.00		5,094.50
19-Oct-2025	19-Oct-2025	UPI/DR/529239735778/Gaurav M/UNBA/bharatp/Pay to		200.00		4,894.50
19-Oct-2025	19-Oct-2025	UPI/DR/529256653158/Chouhan /UTIB/gpay-11/UPI		30.00		4,864.50
19-Oct-2025	19-Oct-2025	UPI/DR/529292056526/DEEPAK S/PUNB/deepakr/UPI		2,000.00		2,864.50
19-Oct-2025	19-Oct-2025	UPI/CR/989942172772/Gaurav M/BARB/gouravm/Payment			2,000.00	4,864.50
19-Oct-2025	19-Oct-2025	UPI/DR/529281262035/Gaurav M/BARB/gouravm/UPI		1,000.00		3,864.50
19-Oct-2025	19-Oct-2025	UPI/DR/529254365637/MAHI KIR/YESB/paytmqr/UPI		22.00		3,842.50
19-Oct-2025	19-Oct-2025	UPI/DR/529359860817/DEEPAK S/PUNB/deepakr/UPI		150.00		3,692.50
20-Oct-2025	20-Oct-2025	UPI/DR/529324857908/DEEPAK S/PUNB/deepakr/UPI		600.00		3,092.50
20-Oct-2025	20-Oct-2025	UPI/DR/529377442398/DEEPAK S/PUNB/deepakr/UPI		3,000.00		92.50

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
 ACCOUNT NO : 10239484521  
 STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Oct-2025	20-Oct-2025	UPI/CR/445998388488/KALYAN M/UTIB/ashu.ra/Payment			5,000.00	5,092.50
20-Oct-2025	20-Oct-2025	UPI/DR/529393057430/MANAS BH/HDFC/8770381/UPI		2,500.00		2,592.50
20-Oct-2025	20-Oct-2025	UPI/DR/529349286247/Shri Nim/YESB/paytmqr/UPI		100.00		2,492.50
20-Oct-2025	20-Oct-2025	UPI/DR/529309098939/RAHUL JA/YESB/q879551/UPI		250.00		2,242.50
20-Oct-2025	20-Oct-2025	UPI/DR/529381576316/SHABRA Q/PUNB/9826405/UPI		1,000.00		1,242.50
20-Oct-2025	20-Oct-2025	UPI/DR/529321494489/DEEPAK S/PUNB/deepakr/UPI		1,000.00		242.50
20-Oct-2025	20-Oct-2025	UPI/DR/565996118557/SABAL SI/UNBA/bharatp/Pay to		10.00		232.50
22-Oct-2025	22-Oct-2025	UPI/DR/529517211374/BANAPURA/Y ESB/q687302/UPI		50.00		182.50
22-Oct-2025	22-Oct-2025	UPI/CR/835559899453/MANISH K/SBIN/9691841/Payment			450.00	632.50
22-Oct-2025	22-Oct-2025	UPI/DR/529515030731/NIRMALAW/Y ESB/q240330/UPI		45.00		587.50
22-Oct-2025	22-Oct-2025	UPI/DR/529584425949/BANAPURA/Y ESB/q687302/UPI		50.00		537.50
23-Oct-2025	23-Oct-2025	UPI/DR/566223817806/SADIK KH/UBIN/9340506/UPI		20.00		517.50
23-Oct-2025	23-Oct-2025	UPI/DR/529673190378/CHHANGUR/Y ESB/q080283/UPI		75.00		442.50
24-Oct-2025	24-Oct-2025	UPI/DR/566391040822/PRAVEEN /YESB/q225263/UPI		10.00		432.50
24-Oct-2025	24-Oct-2025	UPI/DR/566310861217/Gaurav M/BARB/gouravm/UPI		250.00		182.50
24-Oct-2025	24-Oct-2025	UPI/DR/566354491309/SIDDHART/Y ESB/q065330/UPI		20.00		162.50
24-Oct-2025	24-Oct-2025	UPI/DR/566359883060/DHEERAJ /YESB/q124839/UPI		4.00		158.50
24-Oct-2025	24-Oct-2025	UPI/DR/566362481942/UMESH KU/CNRB/9826952/UPI		10.00		148.50
26-Oct-2025	26-Oct-2025	UPI/DR/529983576434/Gaurav M/UNBA/bharatp/Pay to		30.00		118.50
26-Oct-2025	26-Oct-2025	UPI/DR/529981494294/BANAPURA/Y ESB/q687302/UPI		80.00		38.50
26-Oct-2025	26-Oct-2025	UPI/DR/529938786830/Sarita/YES B/paytmqr/UPI		10.00		28.50
27-Oct-2025	27-Oct-2025	UPI/DR/566641633926/Sarita/YES B/paytmqr/UPI		10.00		18.50
27-Oct-2025	27-Oct-2025	UPI/CR/892747172795/MANISH K/IBKL/7745942/Payment			5.00	23.50
28-Oct-2025	28-Oct-2025	UPI/DR/530197803848/Sarita/YES B/paytmqr/UPI		10.00		13.50

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Oct-2025	28-Oct-2025	CASH DEPOSIT BY SELF 41105			52,500.00	52,513.50
28-Oct-2025	28-Oct-2025	UPI/DR/530150512682/JAYA WA/SBIN/8817143/UPI		8,080.00		44,433.50
29-Oct-2025	29-Oct-2025	UPI/DR/530209198164/MANISH K/SBIN/9691841/UPI		100.00		44,333.50
29-Oct-2025	29-Oct-2025	UPI/DR/530298396586/MANISH K/SBIN/9691841/UPI		200.00		44,133.50
30-Oct-2025	30-Oct-2025	UPI/DR/566924514587/MANISH K/SBIN/9691841/UPI		60.00		44,073.50
30-Oct-2025	30-Oct-2025	UPI/DR/566956637655/SARVANY/BKID/9098584/UPI		300.00		43,773.50
30-Oct-2025	30-Oct-2025	UPI/DR/566977532917/BANAPURA/YESB/q687302/UPI		350.00		43,423.50
30-Oct-2025	30-Oct-2025	UPI/DR/566953138449/Chouhan /UTIB/gpay-11/UPI		70.00		43,353.50
30-Oct-2025	30-Oct-2025	UPI/DR/566961440819/MANISH K/SBIN/9691841/UPI		200.00		43,153.50
30-Oct-2025	30-Oct-2025	UPI/DR/566995562296/BANAPURA/YESB/q687302/UPI		110.00		43,043.50
31-Oct-2025	31-Oct-2025	UPI/CR/567044519963/DINESH/UTIB/princen/UPI			2,400.00	45,443.50
31-Oct-2025	31-Oct-2025	UPI/DR/567023186463/DINESH/UTIB/princen/UPI		6,600.00		38,843.50
31-Oct-2025	31-Oct-2025	UPI/DR/567000882438/UMESH KU/CNRB/9826952/UPI		285.00		38,558.50
31-Oct-2025	31-Oct-2025	UPI/DR/567092594471/Google I/UTIB/gpayrec/UPI		300.90		38,257.60
31-Oct-2025	31-Oct-2025	UPI/DR/530445937452/SURESH /SBIN/suresh8/UPI		500.00		37,757.60
01-Nov-2025	01-Nov-2025	UPI/DR/530515153871/RUPESH K/YESB/q276711/UPI		35.00		37,722.60
02-Nov-2025	02-Nov-2025	UPI/DR/567201267809/BALAJI M/FDRL/bharatp/Pay to		50.00		37,672.60
03-Nov-2025	03-Nov-2025	UPI/DR/530769433311/PRAVEEN /YESB/q225263/UPI		10.00		37,662.60
03-Nov-2025	03-Nov-2025	UPI/CR/974820516639/Mr OMKAR/CBIN/6266528/Payment			80.00	37,742.60
03-Nov-2025	03-Nov-2025	UPI/DR/530782853222/SHRVAN /YESB/bairagi/UPI		230.00		37,512.60
04-Nov-2025	04-Nov-2025	UPI/DR/567402504663/PRAVEEN /YESB/q225263/UPI		10.00		37,502.60
04-Nov-2025	04-Nov-2025	UPI/DR/567449706708/Sarita/YES B/paytmqr/UPI		10.00		37,492.60
04-Nov-2025	04-Nov-2025	UPI/DR/567480825937/ARUN KUM/HDFC/arunyad/UPI		10,500.00		26,992.60
05-Nov-2025	05-Nov-2025	UPI/DR/567551167772/nitinnam/ARB/nitinna/UPI		4,000.00		22,992.60

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Nov-2025	05-Nov-2025	UPI/DR/567566086434/Pramendr/I DFB/pramend/UPI		30.00		22,962.60
05-Nov-2025	05-Nov-2025	UPI/DR/530965808405/Gaurav M/BARB/gouravm/UPI		230.00		22,732.60
05-Nov-2025	05-Nov-2025	UPI/DR/530957628997/SUBHASH /UBIN/subhash/UPI		1,000.00		21,732.60
06-Nov-2025	06-Nov-2025	UPI/DR/531067845705/Google I/UTIB/gpayrec/UPI		220.90		21,511.70
06-Nov-2025	06-Nov-2025	UPI/DR/531040074535/Vivek Li/YESB/q292644/UPI		600.00		20,911.70
06-Nov-2025	06-Nov-2025	UPI/DR/531095178533/Namami B/UTIB/gpay-11/UPI		65.00		20,846.70
07-Nov-2025	07-Nov-2025	UPI/DR/567709622995/PRAVEEN /YESB/q225263/UPI		10.00		20,836.70
07-Nov-2025	07-Nov-2025	UPI/DR/113787918458/GOODS AN/HDFC/goodsan/PAY BY		4,186.00		16,650.70
07-Nov-2025	07-Nov-2025	UPI/DR/567750228338/sbibhim./S BIP/sbibhim/StaticQ		15.00		16,635.70
07-Nov-2025	07-Nov-2025	UPI/DR/567706223763/Aakash /YESB/q946607/UPI		10.00		16,625.70
08-Nov-2025	08-Nov-2025	UPI/CR/364334170615/Gaurav M/BARB/gouravm/Payment			200.00	16,825.70
08-Nov-2025	08-Nov-2025	UPI/CR/901597280657/Gaurav M/BARB/gouravm/Payment			100.00	16,925.70
09-Nov-2025	09-Nov-2025	UPI/DR/531324253752/Gaurav M/UNBA/bharatp/Pay to		120.00		16,805.70
09-Nov-2025	09-Nov-2025	UPI/DR/531388967158/UMESH KU/CNRB/9826952/UPI		15.00		16,790.70
09-Nov-2025	09-Nov-2025	UPI/DR/531302196303/HARSH V/YESB/yespay./UPI		50.00		16,740.70
09-Nov-2025	09-Nov-2025	UPI/DR/567909806520/ARUN KUM/HDFC/arunyad/UPI		4,700.00		12,040.70
09-Nov-2025	09-Nov-2025	UPI/DR/567980527445/PRAVEEN /YESB/q225263/UPI		10.00		12,030.70
10-Nov-2025	10-Nov-2025	UPI/CR/531413391003/AJAY RAT/PPIW/9589046/No Rema			7,500.00	19,530.70
10-Nov-2025	10-Nov-2025	UPI/CR/304293053816/Sachin /SBIN/9009340/Payment			9,500.00	29,030.70
11-Nov-2025	11-Nov-2025	UPI/DR/531570046413/MUKESH K/YESB/paytmqr/UPI		15.00		29,015.70
11-Nov-2025	11-Nov-2025	UPI/DR/531518668815/Bypass C/YESB/q216898/UPI		200.00		28,815.70
12-Nov-2025	12-Nov-2025	UPI/DR/568269300323/ARUSHI M/BARB/8839640/UPI		22,210.00		6,605.70
13-Nov-2025	13-Nov-2025	UPI/CR/206773706211/MEERA GA/INDB/8319252/Payment			3,960.00	10,565.70
13-Nov-2025	13-Nov-2025	UPI/DR/531755103210/Manoj G/IDFB/9009650/UPI		55.00		10,510.70

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Nov-2025	13-Nov-2025	UPI/DR/531755212769/Vivek Li/YESB/q292644/UPI		240.00		10,270.70
14-Nov-2025	14-Nov-2025	UPI/DR/531888565027/MAHESH K/YESB/q466810/UPI		60.00		10,210.70
14-Nov-2025	14-Nov-2025	UPI/DR/531870680680/Sarita/YES B/q150405/UPI		10.00		10,200.70
14-Nov-2025	14-Nov-2025	UPI/DR/531808696935/UMESH KU/YESB/q569600/UPI		325.00		9,875.70
14-Nov-2025	14-Nov-2025	UPI/DR/531801792609/UMESH KU/YESB/q569600/UPI		10.00		9,865.70
14-Nov-2025	14-Nov-2025	UPI/DR/531863392256/LOKESH /HDFC/7692861/UPI		190.00		9,675.70
14-Nov-2025	14-Nov-2025	UPI/DR/568457611578/Mr Manis/UNBA/bharatp/Pay to		20.00		9,655.70
14-Nov-2025	14-Nov-2025	UPI/CR/474419681923/Gaurav M/BARB/gouravm/Payment			100.00	9,755.70
15-Nov-2025	15-Nov-2025	CASH DEPOSIT BY SELF 41105			17,400.00	27,155.70
15-Nov-2025	15-Nov-2025	UPI/DR/568547648044/Sarita/YES B/q150405/UPI		10.00		27,145.70
15-Nov-2025	15-Nov-2025	UPI/CR/639417403237/Gaurav M/BARB/gouravm/Payment			300.00	27,445.70
15-Nov-2025	15-Nov-2025	UPI/CR/426597094609/Gaurav M/BARB/gouravm/Payment			300.00	27,745.70
15-Nov-2025	15-Nov-2025	UPI/DR/568583664056/NARMADA /HDFC/9977639/UPI		8,450.00		19,295.70
15-Nov-2025	15-Nov-2025	UPI/DR/568512451449/Vishal C/YESB/q689934/UPI		200.00		19,095.70
15-Nov-2025	15-Nov-2025	UPI/DR/568505070845/V S SALE/YESB/q078316/UPI		988.00		18,107.70
15-Nov-2025	15-Nov-2025	UPI/DR/568542361679/Gaurav M/BARB/gouravm/UPI		900.00		17,207.70
15-Nov-2025	15-Nov-2025	UPI/DR/568501970446/LOKESH /HDFC/7692861/UPI		150.00		17,057.70
16-Nov-2025	16-Nov-2025	UPI/DR/532024705176/SABAL SI/UNBA/bharatp/Pay to		10.00		17,047.70
16-Nov-2025	16-Nov-2025	UPI/DR/532059724805/RAJKUMAR/P UNB/q256012/UPI		130.00		16,917.70
16-Nov-2025	16-Nov-2025	UPI/DR/532040411500/MR AJAY /YESB/q722153/UPI		480.00		16,437.70
16-Nov-2025	16-Nov-2025	UPI/DR/532031523664/Baheed B/YESB/paytmqr/UPI		30.00		16,407.70
16-Nov-2025	16-Nov-2025	UPI/DR/532069041002/SUKHDEV /HDFC/9669946/UPI		380.00		16,027.70
16-Nov-2025	16-Nov-2025	UPI/DR/532006062416/MR AJAY /YESB/q722153/UPI		170.00		15,857.70
17-Nov-2025	17-Nov-2025	UPI/DR/532114883082/SABAL SI/UNBA/bharatp/Pay to		10.00		15,847.70

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Nov-2025	17-Nov-2025	UPI/DR/532114084559/Sachin /SBIN/9009340/UPI		10,000.00		5,847.70
17-Nov-2025	17-Nov-2025	UPI/DR/532195279062/SHREE DE/UNBA/bharatp/Pay to		10.00		5,837.70
17-Nov-2025	17-Nov-2025	UPI/DR/568734004530/Rambabu /YESB/paytmqr/UPI		10.00		5,827.70
17-Nov-2025	17-Nov-2025	UPI/DR/568726225975/BANAPURA/YESB/q687302/UPI		200.00		5,627.70
17-Nov-2025	17-Nov-2025	UPI/DR/568784233863/BALAJI M/IDFB/bharatp/Pay to		163.00		5,464.70
17-Nov-2025	17-Nov-2025	UPI/DR/568707417202/KAILASH /YESB/q612136/UPI		55.00		5,409.70
17-Nov-2025	17-Nov-2025	UPI/CR/719999760391/Gaurav M/BARB/gouravm/Payment			200.00	5,609.70
18-Nov-2025	18-Nov-2025	UPI/CR/139919114235/Gaurav M/BARB/gouravm/Payment			225.00	5,834.70
18-Nov-2025	18-Nov-2025	UPI/DR/568870575698/RAMKRISH/F DRL/bharatp/Pay To		10.00		5,824.70
18-Nov-2025	18-Nov-2025	UPI/DR/568818270256/PRAVEEN /YESB/q225263/UPI		5.00		5,819.70
18-Nov-2025	18-Nov-2025	UPI/DR/568831880160/MUKESH K/YESB/paytmqr/UPI		5.00		5,814.70
18-Nov-2025	18-Nov-2025	UPI/CR/427948178161/Gaurav M/BARB/gouravm/Payment			50.00	5,864.70
18-Nov-2025	18-Nov-2025	UPI/DR/532224801705/LALIT RA/YESB/paytm.s/UPI		1,000.00		4,864.70
19-Nov-2025	19-Nov-2025	UPI/DR/532336921687/Anil kum/YESB/paytmqr/UPI		20.00		4,844.70
19-Nov-2025	19-Nov-2025	UPI/DR/532369620199/Yash Su/SBIN/6267095/UPI		3,800.00		1,044.70
19-Nov-2025	19-Nov-2025	UPI/DR/532341244795/Mr Ramkr/YESB/q533347/UPI		240.00		804.70
19-Nov-2025	19-Nov-2025	UPI/DR/532363965767/BANAPURA/YESB/q687302/UPI		190.00		614.70
20-Nov-2025	20-Nov-2025	UPI/DR/569021137915/Mukesh G/IDFB/9826962/UPI		100.00		514.70
21-Nov-2025	21-Nov-2025	UPI/DR/532598325991/MANISH K/SBIN/9691841/UPI		87.50		427.20
22-Nov-2025	22-Nov-2025	UPI/DR/532675154689/SABAL SI/UNBA/bharatp/Pay to		5.00		422.20
22-Nov-2025	22-Nov-2025	UPI/CR/196438343501/Kavita J/IDFB/9826469/Payment			100.00	522.20
23-Nov-2025	23-Nov-2025	UPI/CR/893360274555/RAHUL BA/BKID/9098749/Payment			15,000.00	15,522.20
23-Nov-2025	23-Nov-2025	UPI/DR/569338420992/Gaurav M/UNBA/bharatp/Pay to		30.00		15,492.20
23-Nov-2025	23-Nov-2025	UPI/DR/569300028909/UMESH KU/CNRB/9826952/UPI		10.00		15,482.20

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Nov-2025	23-Nov-2025	UPI/DR/569369036293/MASTER P/YESB/q599116/UPI		3.00		15,479.20
23-Nov-2025	23-Nov-2025	UPI/CR/626754253782/Kavita J/IDFB/9826469/Payment			20.00	15,499.20
23-Nov-2025	23-Nov-2025	UPI/CR/016415731647/NARMADA /HDFC/9977639/Payment			70.00	15,569.20
23-Nov-2025	23-Nov-2025	UPI/DR/569373264850/BANAPURA/Y ESB/q687302/UPI		190.00		15,379.20
23-Nov-2025	23-Nov-2025	UPI/DR/569346164023/VIRENDRA/S BIN/veerend/UPI		30.00		15,349.20
23-Nov-2025	23-Nov-2025	UPI/DR/569318454803/UMESH KU/CNRB/9826952/UPI		50.00		15,299.20
23-Nov-2025	23-Nov-2025	UPI/CR/398660573140/MANISH K/SBIN/9691841/Payment			90.00	15,389.20
23-Nov-2025	23-Nov-2025	UPI/DR/569351088603/BANAPURA/Y ESB/q687302/UPI		90.00		15,299.20
24-Nov-2025	24-Nov-2025	UPI/CR/029159051152/Gaurav M/BARB/gouravm/Payment			100.00	15,399.20
24-Nov-2025	24-Nov-2025	UPI/DR/532840514959/SABAL SI/UNBA/bharatp/Pay to		10.00		15,389.20
24-Nov-2025	24-Nov-2025	UPI/CR/470015298011/Gaurav M/BARB/gouravm/Payment			50.00	15,439.20
24-Nov-2025	24-Nov-2025	UPI/DR/532816635342/Bypass C/YESB/q216898/UPI		200.00		15,239.20
25-Nov-2025	25-Nov-2025	UPI/DR/532928368882/Google I/UTIB/gpayrec/UPI		900.90		14,338.30
25-Nov-2025	25-Nov-2025	CASH DEPOSIT BY SELF 41105			44,500.00	58,838.30
25-Nov-2025	25-Nov-2025	NEFT/IDFB532953581962/EXCEL PHOSPHATES PRIVATE LIM		43,000.00		15,838.30
26-Nov-2025	26-Nov-2025	UPI/DR/569615045177/AGRASEN /CBIN/2025096/6905321		40.00		15,798.30
26-Nov-2025	26-Nov-2025	UPI/DR/569626075039/SABAL SI/UNBA/bharatp/Pay to		10.00		15,788.30
26-Nov-2025	26-Nov-2025	UPI/DR/569617491105/LOKESH /HDFC/7692861/UPI		190.00		15,598.30
26-Nov-2025	26-Nov-2025	UPI/DR/533038912015/Vimala B/FDRL/bharatp/Pay to		50.00		15,548.30
26-Nov-2025	26-Nov-2025	UPI/DR/533005203311/DHARMEND/P UNB/7898466/UPI		90.00		15,458.30
27-Nov-2025	27-Nov-2025	UPI/CR/169349058271/Mahendra/I DFB/msharma/Payment			1,600.00	17,058.30
27-Nov-2025	27-Nov-2025	UPI/DR/533128031541/SHREE GA/HDFC/lyapar./UPI		1,600.00		15,458.30
27-Nov-2025	27-Nov-2025	UPI/DR/533165647752/PRAVEEN /YESB/q225263/UPI		15.00		15,443.30
27-Nov-2025	27-Nov-2025	UPI/CR/290453301004/RINA MAL/ICIC/9754608/Payment			200.00	15,643.30

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6659885571  
ACCOUNT NO : 10239484521  
STATEMENT PERIOD : 2025-07-24 TO 2025-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	11,43,006.30	11,84,643.00	41,636.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Nov-2025	27-Nov-2025	UPI/DR/533161460608/BANAPURA/Y ESB/q687302/UPI		80.00		15,563.30
27-Nov-2025	27-Nov-2025	UPI/DR/533145677987/Chouhan /UTIB/gpay-11/UPI		45.00		15,518.30
28-Nov-2025	28-Nov-2025	UPI/DR/533286498596/Sachin /SBIN/9009340/UPI		500.00		15,018.30
28-Nov-2025	28-Nov-2025	UPI/CR/082703376921/NEELES H/BKID/9009764/Payment			1,000.00	16,018.30
28-Nov-2025	28-Nov-2025	UPI/DR/569802717794/PRAVEEN /YESB/q225263/UPI		20.00		15,998.30
28-Nov-2025	28-Nov-2025	UPI/DR/569886032104/BANAPURA/Y ESB/q687302/UPI		180.00		15,818.30
28-Nov-2025	28-Nov-2025	UPI/CR/598578063452/LOKESH /HDFC/7692861/Payment			150.00	15,968.30
28-Nov-2025	28-Nov-2025	UPI/DR/569827845374/MANISH K/SBIN/9691841/UPI		100.00		15,868.30
28-Nov-2025	28-Nov-2025	UPI/DR/569852267960/Redbus I/UTIB/redbus1/UPI		749.70		15,118.60
29-Nov-2025	29-Nov-2025	CASH DEPOSIT BY SELF 41 105			27,700.00	42,818.60
29-Nov-2025	29-Nov-2025	UPI/DR/569982580062/SABAL SI/UNBA/bharatp/Pay to		5.00		42,813.60
29-Nov-2025	29-Nov-2025	UPI/DR/533312111039/BANAPURA/Y ESB/q687302/UPI		190.00		42,623.60
29-Nov-2025	29-Nov-2025	UPI/DR/533300529102/PRAVEEN /YESB/q225263/UPI		12.00		42,611.60
30-Nov-2025	30-Nov-2025	UPI/DR/533466435852/DEEPAK K/HDFC/vyapar./UPI		718.00		41,893.60
30-Nov-2025	30-Nov-2025	UPI/DR/533414446292/Google I/ICIC/gpayrec/UPI		196.90		41,696.70
30-Nov-2025	30-Nov-2025	UPI/CR/283167963345/GOOGLE I/utib/goog-pa/UPI			2.00	41,698.70
30-Nov-2025	30-Nov-2025	UPI/DR/533425863087/KHEMCHAN/Y ESB/paytmqr/UPI		10.00		41,688.70
30-Nov-2025	30-Nov-2025	UPI/DR/533485553514/KHEMCHAN/Y ESB/paytmqr/UPI		2.00		41,686.70
30-Nov-2025	30-Nov-2025	UPI/DR/533442966049/Durgesh/FI NO/durgesh/UPI		50.00		41,636.70

## IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com)
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer [www.dicgc.org.in](http://www.dicgc.org.in) for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirst.bank.in/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

## IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

## CONTACT US :

Reach our Bank on Call at 1800 10 888 or [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com)

## GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - [nodaldesk@idfcfirstbank.com](mailto:nodaldesk@idfcfirstbank.com) or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Caggemini, India. Email - [pno@idfcfirstbank.com](mailto:pno@idfcfirstbank.com) or call 1800 209 9771 (24x7) .

## COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

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