

DETAILS OF STATEMENT

Name & Address :		Customer ID :	248132926	Branch :	CHITTEPUR
MAA KAMLA MAHAVIDYALAYA TEJPUR		Account Number :	4606XXXXXX4645	IFSC :	UBIN0546062
VILL TEJPUR SULTANPUR POST		Account Open	24-11-2014	MICR :	276026048
DIST AZAMGARH UP		Account Type :	SBA		
CHITTEPUR		Nomination	N		
UTTAR PRADESH		Re KYC Due Date :	05-05-2038	Phone :	9555248989
276305	INDIA	Generated Date :	10-09-2026	E-Mail :	

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2026 TO 31-08-2026

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1		Opening Balance				2,125.64 Cr
2	02-03-2026	UPIAR/642701685827/DR/ANURA G R/UBIN/anurag63922@ok		2,000.00		125.64 Cr
3	05-03-2026	UPIAB/606417795875/CR/ANURA G R/ICIC/anurag63922@ok			1,000.00	1,125.64 Cr
4	05-03-2026	UPIAR/606473542063/DR/SALMEN DR/YESB/ q081632476@yb		135.00		990.64 Cr
5	05-03-2026	UPIAR/606481954637/DR/MS SAI S/YESB/ q711850600@yb		700.00		290.64 Cr
6	05-03-2026	UPIAR/606582165685/DR/LALDHA R /YESB/ q731671564@yb		100.00		190.64 Cr
7	06-03-2026	UPIAB/606592541993/CR/GYANMI TR/SBIN/monumishr1120@			1.00	191.64 Cr
8	06-03-2026	UPIAB/606592565239/CR/GYANMI TR/SBIN/monumishr1120@			19,999.00	20,190.64 Cr
9	06-03-2026	UPIAR/643106407877/DR/MS AMIT /YESB/paytmqr2810050		11,000.00		9,190.64 Cr
10	06-03-2026	UPIAR/643124922874/DR/Icecrea m/UTIB/9935280429@okb		7,400.00		1,790.64 Cr
11	06-03-2026	UPIAR/643143920616/DR/Google I/UTIB/gpayrecharge@o		350.90		1,439.74 Cr
12	07-03-2026	UPIAB/818996867125/CR/KRISHN A /UBIN/krishnarai16@a			18,400.00	19,839.74 Cr
13	07-03-2026	UPIAB/068600252965/CR/KRISHN A /UBIN/krishnarai16@a			10,000.00	29,839.74 Cr
14	07-03-2026	NACH/10/3179349754/INDUSIND BA		28,200.00		1,639.74 Cr
15	07-03-2026	UPIAB/606652657652/CR/GYANMI TR/SBIN/monumishr1120@			24,000.00	25,639.74 Cr
16	07-03-2026	UPIAR/643278497339/DR/DIVYAN SH/UBIN/ 9125888626@yb		25,500.00		139.74 Cr
17	10-03-2026	UPIAB/606996865252/CR/MATBAR J/UBIN/prai14334@okax			50,000.00	50,139.74 Cr
18	10-03-2026	UPIAR/606947896389/DR/piyushra /UBIN/piyushrai10081		2,000.00		48,139.74 Cr
19	12-03-2026	UPIAR/607140965352/DR/Satyam S/BARB/satyamsingh244		1,500.00		46,639.74 Cr
20	12-03-2026	UPIAR/607186860565/DR/DIVYAN SH/UBIN/ 9125888626@yb		3,000.00		43,639.74 Cr
21	12-03-2026	UPIAR/607164642267/DR/NAVNEE T /UCBA/ nt760253@oksb		3,000.00		40,639.74 Cr
22	12-03-2026	UPIAR/607112772705/DR/KRISHA NA/PUNB/krishnajs2063@		15,000.00		25,639.74 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
23	12-03-2026	UPIAR/607117791539/DR/HEMAN T K/ICIC/8299162889.etb		6,000.00		19,639.74 Cr
24	12-03-2026	UPIAR/643767414684/DR/ANURA G R/UBIN/anurag63922@ok		610.00		19,029.74 Cr
25	12-03-2026	UPIAR/643708321044/DR/ANURA G R/UBIN/anurag63922@ok		1,080.00		17,949.74 Cr
26	13-03-2026	UPIAB/119934081494/CR/Mr AJIT /MAHB/ajit253252@okh			5,000.00	22,949.74 Cr
27	13-03-2026	UPIAR/643835665521/DR/KRISHN A /UBIN/krishnarai16@y		10,000.00		12,949.74 Cr
28	17-03-2026	UPIAB/607608504099/CR/Kamlesh w/SBIN/9315297494@pta			2,300.00	15,249.74 Cr
29	17-03-2026	UPIAR/607615809259/DR/SHASHA NK/UTIB/9120068911@yes		10,000.00		5,249.74 Cr
30	17-03-2026	UPIAB/607607636611/CR/ANURA G R/UBIN/anurag63922@ok			2,000.00	7,249.74 Cr
31	17-03-2026	UPIAB/077571645280/CR/KRISHN A /UBIN/krishnarai16@i			4,000.00	11,249.74 Cr
32	17-03-2026	UPIAR/607673839512/DR/DIVYAN SH/UBIN/ 9125888626@yb		11,200.00		49.74 Cr
33	18-03-2026	UPIAB/120206129616/CR/RATNES H /UBIN/ratneshmishra5			1,500.00	1,549.74 Cr
34	18-03-2026	UPIAB/289458546479/CR/Mr KRISH/IDIB/ 8529246228@ax			52,750.00	54,299.74 Cr
35	18-03-2026	UPIAR/644330534020/DR/ARVIND S/YESB/ q200438627@yb		735.00		53,564.74 Cr
36	18-03-2026	UPIAR/644376348621/DR/Arun kum/YESB/ q805269772@yb		210.00		53,354.74 Cr
37	18-03-2026	UPIAR/644316152480/DR/AMIT KUM/UBIN/ 9559958993@yb		15,000.00		38,354.74 Cr
38	21-03-2026	UPIAB/950563457979/CR/Amit Kum/BDBL/9559958993-2@y			4,000.00	42,354.74 Cr
39	22-03-2026	Sms Charges For Mar Qtr ,2026		36.58		42,318.16 Cr
40	22-03-2026	UPIAB/644748437510/CR/PUSHKA R /UBIN/puskarsingh041			5,000.00	47,318.16 Cr
41	23-03-2026	UPIAB/644896717638/CR/Mr ASHOK/IDIB/ashokpassi827@			2,000.00	49,318.16 Cr
42	23-03-2026	UPIAB/644876016538/CR/Mr ASHOK/IDIB/ashokpassi827@			8,000.00	57,318.16 Cr
43	23-03-2026	UPIAB/069974648422/CR/Deepak /SBIN/ 9580933062@ib			2,000.00	59,318.16 Cr
44	23-03-2026	UPIAB/753983971351/CR/Deepak /SBIN/ 9580933062@ib			5,000.00	64,318.16 Cr
45	24-03-2026	UPIAB/803174814533/CR/POOJA DE/UBIN/ 6387800027@yb			7,000.00	71,318.16 Cr
46	24-03-2026	NEFT:MADHURIMA RAI W O ONKAR NATH RAI BARBL2608338			50,000.00	1,21,318.16 Cr
47	26-03-2026	UPIAR/608570907027/DR/TRIPATH I/YESB/ q077735031@yb		1.00		1,21,317.16 Cr
48	26-03-2026	UPIAR/608539011166/DR/TRIPATH I/YESB/ q077735031@yb		49,999.00		71,318.16 Cr
49	26-03-2026	UPIAR/608503620959/DR/Ms W A W/YESB/ q37586292@yb		4,869.00		66,449.16 Cr
50	26-03-2026	UPIAR/608504404205/DR/MS SAI S/YESB/ q100209927@yb		5,000.00		61,449.16 Cr
51	26-03-2026	UPIAR/608519819313/DR/MS SAI S/YESB/ q100209927@yb		4,000.00		57,449.16 Cr
52	26-03-2026	UPIAR/608567546907/DR/VASIULL A/UBIN/ 9793561400@ax		1,200.00		56,249.16 Cr
53	26-03-2026	UPIAR/608548968285/DR/PAWAN KU/YESB/ q262399844@yb		200.00		56,049.16 Cr
54	26-03-2026	UPIAR/608591354870/DR/MS SAI S/YESB/ q100209927@yb		1,000.00		55,049.16 Cr
55	26-03-2026	UPIAR/608546956045/DR/MAHAR AJA/AIRP/946658.cca@mai		1,000.00		54,049.16 Cr

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56	26-03-2026	UPIAR/608503052292/DR/ONKAR NA/HDFC/ 9250111737@ax		2,000.00		52,049.16 Cr
57	27-03-2026	UPIAR/608608582935/DR/MAHAR AJA/AIRP/946658.cca@mai		600.00		51,449.16 Cr
58	27-03-2026	UPIAR/645270804008/DR/MAHAR AJA/AIRP/946658.cca@mai		1,200.00		50,249.16 Cr
59	27-03-2026	UPIAR/608661190950/DR/MAHAR AJA/AIRP/946658.cca@mai		1,200.00		49,049.16 Cr
60	27-03-2026	UPIAR/645267214164/DR/MAHAR AJA/AIRP/946658.cca@mai		1,000.00		48,049.16 Cr
61	27-03-2026	UPIAB/608663500218/CR/Radhe S/SBIN/radhe891787221			1,300.00	49,349.16 Cr
62	27-03-2026	UPIAR/645255008786/DR/MAHAR AJA/AIRP/946658.cca@mai		1,200.00		48,149.16 Cr
63	27-03-2026	UPIAR/645234625942/DR/Google I/UTIB/gpayrecharge@o		350.90		47,798.26 Cr
64	27-03-2026	UPIAR/645209236772/DR/MAHAR AJA/AIRP/946658.cca@mai		1,200.00		46,598.26 Cr
65	27-03-2026	UPIAB/120671760690/CR/SHIVAM S/UBIN/shivams872001-			1,250.00	47,848.26 Cr
66	27-03-2026	UPIAR/645218539313/DR/MAHAR AJA/AIRP/946658.cca@mai		1,200.00		46,648.26 Cr
67	28-03-2026	UPIAR/645319175470/DR/MAHAR AJA/AIRP/946658.cca@mai		1,200.00		45,448.26 Cr
68	28-03-2026	UPIAR/608719205193/DR/MAHAR AJA/AIRP/946658.cca@mai		1,200.00		44,248.26 Cr
69	28-03-2026	UPIAR/645326391358/DR/MAHAR AJA/AIRP/946658.cca@mai		1,000.00		43,248.26 Cr
70	28-03-2026	UPIAR/645322589207/DR/MAHAR AJA/AIRP/946658.cca@mai		1,000.00		42,248.26 Cr
71	28-03-2026	UPIAR/645325683129/DR/MAHAR AJA/AIRP/946658.cca@mai		1,000.00		41,248.26 Cr
72	28-03-2026	UPIAR/645389491829/DR/MAHAR AJA/AIRP/946658.cca@mai		1,000.00		40,248.26 Cr
73	28-03-2026	UPIAR/645378590530/DR/MAHAR AJA/AIRP/946658.cca@mai		1,000.00		39,248.26 Cr
74	28-03-2026	UPIAR/608707203741/DR/MAHAR AJA/AIRP/946658.cca@mai		1,200.00		38,048.26 Cr
75	29-03-2026	UPIAR/645452000019/DR/MS SAI S/YESB/ q100209927@yb		1,000.00		37,048.26 Cr
76	29-03-2026	UPIAR/608884186983/DR/Chhbu Ve/UTIB/gpay-122007157		60.00		36,988.26 Cr
77	29-03-2026	UPIAR/645423108154/DR/RAM ASHI/YESB/ q452141259@yb		150.00		36,838.26 Cr
78	29-03-2026	UPIAR/645453539138/DR/Mr YOGI/YESB/ q150413110@yb		20.00		36,818.26 Cr
79	30-03-2026	UPIAB/608965783223/CR/RUPAM YA/UBIN/9140031497@pta			1,000.00	37,818.26 Cr
80	30-03-2026	UPIAB/601848892811/CR/RUPAM YA/UBIN/9140031497@pty			100.00	37,918.26 Cr
81	03-04-2026	UPIAB/645929750829/CR/Mr AJIT /MAHB/ajit253252-2@o			4,300.00	42,218.26 Cr
82	04-04-2026	UPIAB/125767719423/CR/RAJEND RA/UBIN/ 8081430192@yb			2,000.00	44,218.26 Cr
83	04-04-2026	UPIAB/405071951548/CR/RAJEND RA/UBIN/ 8081430192@yb			900.00	45,118.26 Cr
84	05-04-2026	460602010774645:Int.Pd:01-01-2026 to 31-03-2026			145.00	45,263.26 Cr
85	05-04-2026	UPIAR/646120017272/DR/KRISHN A /UBIN/krishnarai16@y		12,000.00		33,263.26 Cr
86	06-04-2026	UPIAR/609625414932/DR/KRISHN A /UBIN/krishnarai16@y		15,000.00		18,263.26 Cr
87	06-04-2026	UPIAB/121185705551/CR/HARSHIT /UBIN/harshitmishra5			1,400.00	19,663.26 Cr
88	07-04-2026	UPIAB/791141540251/CR/KAJAL RA/UBIN/9580071088-s34			6,000.00	25,663.26 Cr

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89	07-04-2026	UPIAB/609712472762/CR/MATBAR J/UBIN/prai14334@okax			4,000.00	29,663.26 Cr
90	07-04-2026	NACH/10/3373513461/INDUSIND BA		28,200.00		1,463.26 Cr
91	08-04-2026	UPIAR/646464093244/DR/MAHAR AJA/ICIC/mahar389989@ic		1,015.00		448.26 Cr
92	08-04-2026	UPIAB/369325193775/CR/Mr KRISH/IDIB/ 8529246228@ax			420.00	868.26 Cr
93	08-04-2026	UPIAB/609882202388/CR/ASHISH G/UBIN/aurumzenn-1@ok			6,000.00	6,868.26 Cr
94	08-04-2026	UPIAR/609820203530/DR/MAHAR AJA/ICIC/mahar389989@ic		1,015.00		5,853.26 Cr
95	08-04-2026	UPIAB/609868405525/CR/ RITESH/UBIN/riteshk974356@			1,100.00	6,953.26 Cr
96	08-04-2026	UPIAR/646421584279/DR/MAHAR AJA/ICIC/mahar389989@ic		1,015.00		5,938.26 Cr
97	08-04-2026	UPIAR/609839625125/DR/MAHAR AJA/ICIC/mahar389989@ic		1,015.00		4,923.26 Cr
98	09-04-2026	UPIAR/609908964926/DR/ANURA G R/UBIN/anurag63922@ok		2,000.00		2,923.26 Cr
99	09-04-2026	UPIAR/609946756033/DR/MOHA MMAD/UBIN/7318235653@pts		2,000.00		923.26 Cr
100	09-04-2026	UPIAB/609904260046/CR/DEVEND RA/UBIN/dc8748743@okax			1,000.00	1,923.26 Cr
101	09-04-2026	UPIAR/609912171802/DR/MAHAR AJA/ICIC/mahar389989@ic		1,015.00		908.26 Cr
102	09-04-2026	UPIAB/001605012256/CR/KUMARI S/UBIN/8882400842@nye			2,000.00	2,908.26 Cr
103	09-04-2026	UPIAB/258996405242/CR/ANURAD HA/UBIN/7388884081-3@y			3,100.00	6,008.26 Cr
104	09-04-2026	UPIAR/646519453878/DR/MOHA MMAD/BARB/7318235653@pts		800.00		5,208.26 Cr
105	09-04-2026	UPIAB/858367900919/CR/DIVYANS H/UBIN/ 9125888626@yb			15,000.00	20,208.26 Cr
106	09-04-2026	UPIAR/646545473326/DR/ANURA G R/UBIN/anurag63922@ok		3,000.00		17,208.26 Cr
107	10-04-2026	UPIAR/646680989884/DR/SHUBHR A /UBIN/ 8887696654@yb		15,000.00		2,208.26 Cr
108	10-04-2026	UPIAR/646647285550/DR/MAHAR AJA/ICIC/mahar389989@ic		1,015.00		1,193.26 Cr
109	10-04-2026	UPIAB/646645977857/CR/Mr AJIT /MAHB/ajit253252-2@o			10,000.00	11,193.26 Cr
110	10-04-2026	UPIAR/646662983352/DR/RAVI KUM/UBIN/ 6393985250@ax		10,000.00		1,193.26 Cr
111	10-04-2026	UPIAR/610087310012/DR/EASTER N /YESB/ q351332238@yb		1,000.00		193.26 Cr
112	11-04-2026	UPIAB/610104260746/CR/KIRAN SI/UBIN/atulsingh3789-			200.00	393.26 Cr
113	11-04-2026	UPIAR/646766425805/DR/KRISHN A /UBIN/krishnarai16@y		100.00		293.26 Cr
114	12-04-2026	UPIAR/610221700247/DR/RAMES H P/UBIN/bharatpe.9k0n0		42.00		251.26 Cr
115	12-04-2026	UPIAR/610211215491/DR/Chhbu Ve/UTIB/gpay-122007157		35.00		216.26 Cr
116	13-04-2026	UPIAB/121548110818/CR/ARUN KUM/ICIC/86arunpandey-1			1.00	217.26 Cr
117	13-04-2026	UPIAB/121548141532/CR/ARUN KUM/ICIC/86arunpandey-1			8,000.00	8,217.26 Cr
118	13-04-2026	UPIAB/610351286433/CR/FAISAL A/UBIN/faisalali72379			3,000.00	11,217.26 Cr
119	14-04-2026	UPIAR/647052717892/DR/ADARSH S/BARB/adarshshuklaup		2,000.00		9,217.26 Cr
120	14-04-2026	UPIAB/798765195088/CR/ABHISHE K/HDFC/abhirai.hdfc@a			9,560.00	18,777.26 Cr
121	14-04-2026	UPIAR/647099864792/DR/DIVYAN SH/UBIN/ 9125888626@yb		18,000.00		777.26 Cr

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122	14-04-2026	UPIAB/785756918281/CR/SARITA /UTIB/9163295070-3@a			19,125.00	19,902.26 Cr
123	16-04-2026	UPIAB/610650597810/CR/MATBAR J/UBIN/prai14334@okax			19,125.00	39,027.26 Cr
124	16-04-2026	UPIAB/400689918116/CR/M S NEW /ICIC/newsuncitycarr			19,125.00	58,152.26 Cr
125	16-04-2026	UPIAR/647215826740/DR/EASTER N /YESB/ q809790685@yb		5,700.00		52,452.26 Cr
126	16-04-2026	UPIAB/506981137966/CR/HARSH RA/UBIN/ 7081355901@yb			20,000.00	72,452.26 Cr
127	16-04-2026	UPIAB/423744733665/CR/BABLOO /UBIN/9681452765-5@i			19,125.00	91,577.26 Cr
128	17-04-2026	UPIAB/271581782224/CR/SACHIN Y/HDFC/ 8572932579@yb			11,062.00	1,02,639.26 Cr
129	17-04-2026	UPIAR/610707125864/DR/JYOTI YA/UBIN/ amitvmp2@oksb		50,000.00		52,639.26 Cr
130	17-04-2026	UPIAR/610721333994/DR/KRISHN A /UBIN/krishnarai16@y		1,500.00		51,139.26 Cr
131	17-04-2026	UPIAB/001768049364/CR/SHIVAN AN/UBIN/8738818083@nye			9,125.00	60,264.26 Cr
132	17-04-2026	UPIAR/610716045967/DR/SHREE SA/CNRB/21760589400002		21,000.00		39,264.26 Cr
133	17-04-2026	UPIAR/610729063180/DR/HEMAN T K/ICIC/8299162889.etb		1,500.00		37,764.26 Cr
134	18-04-2026	UPIAB/769410846817/CR/MOHAM MAD/UTIB/7905603849-2@a			11,063.00	48,827.26 Cr
135	18-04-2026	UPIAB/820103258553/CR/SACHIN Y/HDFC/ 8572932579@ax			8,000.00	56,827.26 Cr
136	18-04-2026	UPIAB/610879490243/CR/MAA DURG/UBIN/sachinbuilding			2,000.00	58,827.26 Cr
137	18-04-2026	UPIAB/647452043706/CR/SHUBHA M /CNRB/raishubham5597			19,100.00	77,927.26 Cr
138	18-04-2026	UPIAB/121775236907/CR/JAI DURG/UBIN/enganil57-2@ok			10,125.00	88,052.26 Cr
139	18-04-2026	UPIAB/121776925171/CR/ABHISHE K/UBIN/raiabhishekrail			12,125.00	1,00,177.26 Cr
140	18-04-2026	UPIAB/001779370999/CR/PANKAJ K/HDFC/pankajsoni8699			1,000.00	1,01,177.26 Cr
141	18-04-2026	UPIAR/647492737655/DR/mohdya hy/BARB/mohdyahya41069		48,000.00		53,177.26 Cr
142	18-04-2026	UPIAR/647478725004/DR/HEMAN T K/ICIC/8299162889.etb		2,000.00		51,177.26 Cr
143	19-04-2026	UPIAB/253317278674/CR/M S NEW /ICIC/newsuncitycarr			22,125.00	73,302.26 Cr
144	19-04-2026	UPIAB/647530092557/CR/MANBA S R/UBIN/pinku.9222rai@			22,125.00	95,427.26 Cr
145	19-04-2026	UPIAR/610930827674/DR/DIVYAN SH/UBIN/ 9125888626@yb		10,000.00		85,427.26 Cr
146	19-04-2026	UPIAB/450939889093/CR/M S NEW /ICIC/newsuncitycarr			30,433.00	1,15,860.26 Cr
147	19-04-2026	UPIAB/298943011096/CR/GOOGLE I/utib/goog-payments@			2.00	1,15,862.26 Cr
148	20-04-2026	UPIAR/611038292292/DR/M S NEW /ICIC/newsuncitycarr		30,433.00		85,429.26 Cr
149	20-04-2026	UPIAR/647682807438/DR/UMAKU LAS/UBIN/ 9695062465@yb		23,000.00		62,429.26 Cr
150	20-04-2026	UPIAR/611005199332/DR/MAHAM OOD/HDFC/alimahamood019		12,000.00		50,429.26 Cr
151	20-04-2026	UPIAR/611035093219/DR/RAHUL KU/HDFC/ 97927692@yb		20,000.00		30,429.26 Cr
152	20-04-2026	UPIAB/896477913414/CR/SANJAY /SBIN/ 9453370574@ax			15,125.00	45,554.26 Cr
153	21-04-2026	UPIAB/803213745634/CR/BANDAN A /UBIN/ 8081559747@yb			22,125.00	67,679.26 Cr
154	21-04-2026	UPIAB/534220653420/CR/SANJAY /SBIN/ 9453370574@ax			7,000.00	74,679.26 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
155	22-04-2026	UPIAR/611255395219/DR/DIVYAN SH/UBIN/ 9125888626@yb		70,000.00		4,679.26 Cr
156	05-05-2026	SARVESH RAI S O RAM UGRAH RAI			3,00,000.00	3,04,679.26 Cr
157	07-05-2026	NACH/10/3566415342/INDUSIND BA		28,200.00		2,76,479.26 Cr
158	11-05-2026	UPIAR/649792766550/DR/ramesh up/UBIN/rameshupadhyay		50,000.00		2,26,479.26 Cr
159	15-05-2026	UPIAR/650105308502/DR/ANIL YA/SBIN/ 9648844875@sb		50,000.00		1,76,479.26 Cr
160	19-05-2026	UPIAB/036065810820/CR/MANGA L P/UBIN/ 9839212393@yb			1,500.00	1,77,979.26 Cr
161	20-05-2026	UPIAR/650669270869/DR/SHUBHR A /UBIN/ 8887696654@yb		10,000.00		1,67,979.26 Cr
162	21-05-2026	UPIAR/614112811596/DR/KRISHN A /UBIN/krishnarai16@y		5,000.00		1,62,979.26 Cr
163	21-05-2026	UPIAR/614137842212/DR/sbibhim. /SBIP/sbibhim instan		1.00		1,62,978.26 Cr
164	21-05-2026	UPIAR/614130339289/DR/sbibhim. /SBIP/sbibhim instan		56,000.00		1,06,978.26 Cr
165	22-05-2026	UPIAB/123512228097/CR/NAVEEN R/UBIN/naveenrajbhar8			500.00	1,07,478.26 Cr
166	23-05-2026	UPIAR/614381203349/DR/JAI DURG/ICIC/ 9123070014@yb		42,400.00		65,078.26 Cr
167	24-05-2026	UPIAB/123612961309/CR/ARUN KUM/UBIN/86arunpandey-2			500.00	65,578.26 Cr
168	25-05-2026	UPIAR/614535122681/DR/AMAR DEV/IPOS/8004966951-3@a		50,000.00		15,578.26 Cr
169	26-05-2026	UPIAB/123720702488/CR/NAVEEN R/UBIN/naveenrajbhar8			600.00	16,178.26 Cr
170	28-05-2026	UPIAB/587395727735/CR/KRISHN A /UBIN/krishnarai16@a			17,000.00	33,178.26 Cr
171	28-05-2026	UPIAB/027659538017/CR/PANKAJ Y/UBIN/ 9598822184@ib			30,000.00	63,178.26 Cr
172	28-05-2026	UPIAB/181309409581/CR/KRISHN A /UBIN/krishnarai16@a			4,000.00	67,178.26 Cr
173	28-05-2026	UPIAB/914958444752/CR/KRISHN AN/BDBL/8529246228-2@a			3,500.00	70,678.26 Cr
174	28-05-2026	UPIAB/185894778120/CR/Mr KRISH/IDIB/ 8529246228@ax			2,900.00	73,578.26 Cr
175	28-05-2026	UPIAR/651486509204/DR/Sanjeev /SBIN/raihema303@oks		1,000.00		72,578.26 Cr
176	29-05-2026	UPIAR/651560655000/DR/NAVNEE T /UCBA/ nt760253@oksb		6,000.00		66,578.26 Cr
177	30-05-2026	UPIAR/615088443867/DR/SANJAY K/UBIN/sanjaybhatdi@o		500.00		66,078.26 Cr
178	01-06-2026	UPIAR/615236960835/DR/AMIT KUM/UBIN/ 9559958993@yb		25,000.00		41,078.26 Cr
179	02-06-2026	UPIAB/126574198617/CR/AMIT KUM/UBIN/ 9559958993@yb			25,000.00	66,078.26 Cr
180	04-06-2026	UPIAB/124175743409/CR/NAVEEN R/UBIN/naveenrajbhar8			500.00	66,578.26 Cr
181	05-06-2026	UPIAB/124224449282/CR/RATNES H /UBIN/ratneshmishra5			1,000.00	67,578.26 Cr
182	05-06-2026	UPIAB/307429483399/CR/KARAN KU/BARB/ zack444x@ptye			600.00	68,178.26 Cr
183	07-06-2026	NACH/10/3758860325/INDUSIND BA		28,200.00		39,978.26 Cr
184	08-06-2026	UPIAR/615903360888/DR/GULFA M H/UBIN/ 9170683438@ib		5,000.00		34,978.26 Cr
185	08-06-2026	UPIAR/615948399738/DR/ABHISH EK/YESB/paytm.s29d3yg@		1,000.00		33,978.26 Cr
186	10-06-2026	UPIAB/002739828873/CR/RAJ MODA/UBIN/8887973626@nye			2,000.00	35,978.26 Cr
187	10-06-2026	UPIAB/124493452882/CR/MUKESH K/UBIN/bossmkk5@okhdf			1,000.00	36,978.26 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
188	10-06-2026	UPIAB/616184405490/CR/AKHIL/UBIN/akhilroyind@ok			1,000.00	37,978.26 Cr
189	10-06-2026	UPIAB/109986659789/CR/ROHAN YA/UBIN/919305987283@w			1,000.00	38,978.26 Cr
190	10-06-2026	UPIAB/616168829920/CR/Mr Ashim/FINO/ashomkumar0999			1,000.00	39,978.26 Cr
191	10-06-2026	UPIAR/616105449323/DR/EKART/UTIB/ekart2.payu@ax		586.00		39,392.26 Cr
192	10-06-2026	UPIAR/616195494437/DR/SIDDHART/UBIN/7738220138@nav		2,500.00		36,892.26 Cr
193	10-06-2026	UPIAR/616107998753/DR/WASEEM /UBIN/ 6307786832@yb		2,500.00		34,392.26 Cr
194	10-06-2026	UPIAR/652725304618/DR/Mrs RAV/UTIB/9935280429@okb		140.00		34,252.26 Cr
195	11-06-2026	UPIAB/616233701752/CR/Mrs Shre/IDIB/shreyanshi.688			1,000.00	35,252.26 Cr
196	11-06-2026	UPIAB/616271293078/CR/PUSHKAR /UBIN/puskarsingh041			1,000.00	36,252.26 Cr
197	11-06-2026	UPIAB/454670586538/CR/GYANDEP/UBIN/ 7706877125@yb			1,000.00	37,252.26 Cr
198	11-06-2026	UPIAB/995081630891/CR/AMIT KUM/UBIN/9565974496-3@a			1,000.00	38,252.26 Cr
199	11-06-2026	UPIAB/124553432718/CR/KUNAL KU/UBIN/916389284268@w			1,000.00	39,252.26 Cr
200	11-06-2026	UPIAB/071398536065/CR/Ms Sonam/IDIB/ 8353939996@yb			1,000.00	40,252.26 Cr
201	11-06-2026	UPIAB/002764000221/CR/ASHISH G/IPOS/9519438021-1@n			1,000.00	41,252.26 Cr
202	11-06-2026	UPIAB/034400588822/CR/Vinay Ku/BARB/ 9506088908@yb			800.00	42,052.26 Cr
203	11-06-2026	UPIAR/616227004558/DR/PRATIBHA/UBIN/akashrai5867-3		370.00		41,682.26 Cr
204	11-06-2026	UPIAR/616273507884/DR/MR DEEPA/YESB/ q054524919@yb		185.00		41,497.26 Cr
205	12-06-2026	UPIAB/652979961872/CR/RATNES H /UBIN/ratneshmishra5			1,200.00	42,697.26 Cr
206	12-06-2026	UPIAB/616330733392/CR/SHAKALYA/HDFC/pandeyshakalya			1,200.00	43,897.26 Cr
207	12-06-2026	UPIAR/616301434749/DR/MAMTA HA/HDFC/ 8851941887@yb		40,000.00		3,897.26 Cr
208	12-06-2026	UPIAB/879733119221/CR/BAJRANGI/SBIN/bajrangiyadav1			500.00	4,397.26 Cr
209	12-06-2026	UPIAB/616345527341/CR/SANIRAI/UBIN/sanirai8757@ok			2,100.00	6,497.26 Cr
210	12-06-2026	UPIAB/208266809160/CR/Ankit Ku/BARB/7043956237@pty			500.00	6,997.26 Cr
211	12-06-2026	UPIAB/356073708372/CR/PIYUSH R/BARB/9125771523-2@a			1,500.00	8,497.26 Cr
212	12-06-2026	UPIAB/099782862744/CR/KRISHNAN/BDBL/8529246228-2@y			1,700.00	10,197.26 Cr
213	12-06-2026	UPIAR/616360225052/DR/GULFAM H/UBIN/ 9170683438@ib		10,000.00		197.26 Cr
214	12-06-2026	UPIAR/616328657268/DR/49357g0u/IPOS/49357g0uku@pos		40.00		157.26 Cr
215	12-06-2026	UPIAR/616393364143/DR/Mahendra/UTIB/gpay-112588041		10.00		147.26 Cr
216	12-06-2026	UPIAR/616372271417/DR/PAWAN KU/YESB/ q217609351@yb		64.00		83.26 Cr
217	13-06-2026	UPIAR/653092086780/DR/MS SHIVA/YESB/ q184076268@yb		35.00		48.26 Cr
218	13-06-2026	UPIAR/653084375894/DR/RAMVRIKS/YESB/ q791344218@yb		20.00		28.26 Cr
219	13-06-2026	UPIAB/124694602621/CR/FAISAL A/UBIN/faisalali72379			5,000.00	5,028.26 Cr
220	13-06-2026	UPIAR/616419129501/DR/BP Petro/YESB/ q944761048@yb		1,500.00		3,528.26 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
221	13-06-2026	UPIAR/616468523858/DR/CHANDA/YESB/ q978435230@yb		140.00		3,388.26 Cr
222	14-06-2026	UPIAB/653109288811/CR/MOHD SAL/KKBK/9415066245@kot			8,000.00	11,388.26 Cr
223	14-06-2026	UPIAR/616549633843/DR/SIYARA M /YESB/paytmqr6t63s2@		20.00		11,368.26 Cr
224	14-06-2026	UPIAR/616529657978/DR/SIYARA M /YESB/paytmqr71a876@		50.00		11,318.26 Cr
225	14-06-2026	UPIAR/616586942471/DR/GULFA M H/UBIN/ 9170683438@ib		10,000.00		1,318.26 Cr
226	14-06-2026	UPIAR/616570556538/DR/Ravi Sha/YESB/paytm.s2eosax@		13.00		1,305.26 Cr
227	14-06-2026	UPIAR/616577469896/DR/KUNWA RPU/KKBK/0797254a028047		100.00		1,205.26 Cr
228	14-06-2026	UPIAR/616527788455/DR/KRISHN A /FDRL/bharatpe.9s0n0		165.00		1,040.26 Cr
229	14-06-2026	UPIAR/653185005511/DR/Mr Ratan/YESB/ q459470174@yb		10.00		1,030.26 Cr
230	14-06-2026	UPIAR/616550498985/DR/PREM WO /YESB/ q240983769@yb		40.00		990.26 Cr
231	14-06-2026	UPIAR/616555398842/DR/SAHARA M/YESB/ q199853424@yb		900.00		90.26 Cr
232	15-06-2026	UPIAB/335056834627/CR/ABDULL AH/UBIN/8737042383241@			6,000.00	6,090.26 Cr
233	15-06-2026	UPIAR/653284417841/DR/GULFA M H/UBIN/ 9170683438@ib		5,000.00		1,090.26 Cr
234	15-06-2026	UPIAR/653269598771/DR/AJAY KUM/UTIB/gpay-121905592		40.00		1,050.26 Cr
235	16-06-2026	UPIAB/236263021189/CR/ABHISHE K/UBIN/9918558716-2@y			3,000.00	4,050.26 Cr
236	16-06-2026	UPIAB/955506104657/CR/ANURA G R/UBIN/ 6392274733@yb			10,000.00	14,050.26 Cr
237	16-06-2026	UPIAR/616747350262/DR/ABUSHA D /PUNB/ 9984826802@yb		1,000.00		13,050.26 Cr
238	16-06-2026	UPIAR/616740245345/DR/SAJID AH/SBIN/8960250555@pts		6,500.00		6,550.26 Cr
239	16-06-2026	UPIAR/616799249521/DR/SANJAY Y/UTIB/gpay-121906651		65.00		6,485.26 Cr
240	16-06-2026	UPIAR/616763355910/DR/Mr Viren/IDIB/vk0879143@okic		840.00		5,645.26 Cr
241	16-06-2026	UPIAR/616726471166/DR/Mr Viren/IDIB/vk0879143@okic		600.00		5,045.26 Cr
242	16-06-2026	UPIAR/653317625220/DR/ASHUTO SH/YESB/paytm.s235opw@		290.00		4,755.26 Cr
243	16-06-2026	UPIAR/616792899783/DR/ASHUTO SH/YESB/paytm.s235opw@		40.00		4,715.26 Cr
244	16-06-2026	UPIAR/653341709800/DR/ Chanda/YESB/paytm.s1vmht4@		560.00		4,155.26 Cr
245	16-06-2026	UPIAR/653427227464/DR/AMAR JEE/UTIB/gpay-112658849		120.00		4,035.26 Cr
246	17-06-2026	UPIAR/653467841729/DR/Mr Viren/IDIB/vk0879143@okic		1,500.00		2,535.26 Cr
247	17-06-2026	UPIAR/653440680174/DR/Mr Viren/IDIB/vk0879143@okic		500.00		2,035.26 Cr
248	17-06-2026	UPIAR/653438166111/DR/ABUSHA D /PUNB/ 9984826802@ib		1,600.00		435.26 Cr
249	17-06-2026	UPIAR/616892506442/DR/DIVYAN SH/UBIN/ 9125888626@yb		400.00		35.26 Cr
250	18-06-2026	UPIAB/455012215548/CR/Poonam R/AIRP/poonamraniairt			500.00	535.26 Cr
251	18-06-2026	UPIAB/014876901577/CR/HEERAW AT/UBIN/ 9129556526@ax			500.00	1,035.26 Cr
252	18-06-2026	UPIAR/616902964270/DR/MR ANUJ /YESB/ q868154958@yb		30.00		1,005.26 Cr
253	18-06-2026	UPIAR/616930386317/DR/Mr ABHI/YESB/ q004904994@yb		480.00		525.26 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
254	18-06-2026	UPIAR/616996880864/DR/RAJESH G/YESB/ q750250332@yb		130.00		395.26 Cr
255	18-06-2026	UPIAR/616940290055/DR/SUREND RA/YESB/paytm.s21rz9h@		10.00		385.26 Cr
256	19-06-2026	UPIAB/653683908901/CR/BINDRES H/UBIN/bindreshyadavy			1,000.00	1,385.26 Cr
257	19-06-2026	UPIAB/483793121884/CR/AMIT KUM/UBIN/ 9559958993@ax			200.00	1,585.26 Cr
258	19-06-2026	UPIAR/653606619801/DR/Sujeet /FINO/9044030132@pta		1,500.00		85.26 Cr
259	19-06-2026	UPIAB/010808877235/CR/MAA KAMA/UBIN/onkarrai945@yb			10,000.00	10,085.26 Cr
260	19-06-2026	UPIAR/653692136463/DR/anu086 85/UBIN/anu086856@okax		2,500.00		7,585.26 Cr
261	19-06-2026	UPIAR/653672338476/DR/Euronet /UTIB/gpayrecharge2@		300.90		7,284.36 Cr
262	19-06-2026	UPIAR/653643542563/DR/PAWAN KU/YESB/ q217609351@yb		195.00		7,089.36 Cr
263	19-06-2026	UPIAR/653696345045/DR/ZOHRA JA/PUNB/ 9452252201@ax		7,000.00		89.36 Cr
264	19-06-2026	UPIAR/653798396734/DR/SHANI SH/YESB/ q819217634@yb		50.00		39.36 Cr
265	20-06-2026	UPIAR/617176719098/DR/DELHI ME/AIRP/dmrcupi@mairte		21.00		18.36 Cr
266	20-06-2026	UPIAR/617157327685/DR/DHARM END/YESB/paytm.s2eos2a@		15.00		3.36 Cr
267	20-06-2026	UPIAB/913761852487/CR/SHUBHR A /UBIN/ 8887696654@ax			250.00	253.36 Cr
268	20-06-2026	UPIAR/653784926119/DR/RAJKUM AR/BARB/ chokllaty@ib		60.00		193.36 Cr
269	22-06-2026	UPIAB/198062685551/CR/Hiravati/ SBIN/ 7307769452@ax			500.00	693.36 Cr
270	24-06-2026	UPIAR/654121783582/DR/FAISAL A/UBIN/faisalali72379		500.00		193.36 Cr
271	24-06-2026	UPIAB/988130667869/CR/Navneet /SBIN/9569884352-2@a			200.00	393.36 Cr
272	25-06-2026	UPIAB/617665843094/CR/NITESH C/PUNB/nitesh775643@o			1,200.00	1,593.36 Cr
273	25-06-2026	UPIAB/609171272309/CR/Ayush Ku/SBIN/9670438618@pty			700.00	2,293.36 Cr
274	25-06-2026	UPIAB/421932765210/CR/Ankit K/SBIN/ 9721362629@ax			1,200.00	3,493.36 Cr
275	25-06-2026	UPIAB/369291158207/CR/ANJALI D/UBIN/ 8382879880@yb			1,200.00	4,693.36 Cr
276	25-06-2026	UPIAB/217568574520/CR/ Shivam/IPOS/ 7460018635@ax			1,200.00	5,893.36 Cr
277	25-06-2026	UPIAB/617623960131/CR/AVANIS H /UBIN/dravanish57-1@			800.00	6,693.36 Cr
278	25-06-2026	UPIAB/084909427804/CR/MOHD S/KKBK/mohammadil786@			1,200.00	7,893.36 Cr
279	25-06-2026	UPIAB/003020341036/CR/Arjun Gu/AIRP/9129541699@nye			1,200.00	9,093.36 Cr
280	25-06-2026	UPIAB/617624463870/CR/Naveen /SBIN/naveenrajbhar8			1,200.00	10,293.36 Cr
281	25-06-2026	UPIAB/617606065515/CR/RAVI KUM/IPOS/mrr852693@okax			1,200.00	11,493.36 Cr
282	25-06-2026	UPIAB/617691170265/CR/RAVI KUM/IPOS/mrr852693@okax			1,200.00	12,693.36 Cr
283	25-06-2026	UPIAB/125277368520/CR/ARCHIT Y/PUNB/archit.0587@wa			800.00	13,493.36 Cr
284	25-06-2026	UPIAB/664439132825/CR/VANDA NA /UBIN/ 7355370289@ax			1,200.00	14,693.36 Cr
285	25-06-2026	UPIAB/028030871894/CR/ RABINA/UBIN/ 9695245383@yb			250.00	14,943.36 Cr
286	27-06-2026	Sms Charges For June Qtr ,2026		60.18		14,883.18 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
287	27-06-2026	UPIAB/131909718536/CR/SHANI KU/IPOS/7991589456gudd			1,200.00	16,083.18 Cr
288	27-06-2026	UPIAB/654475162458/CR/Sakina K/BARB/9369868739@sup			400.00	16,483.18 Cr
289	27-06-2026	UPIAB/033925570385/CR/HEERAW AT/UBIN/ 9129556526@yb			1,200.00	17,683.18 Cr
290	27-06-2026	UPIAB/617886906711/CR/Sachin /SBIN/sachinkumarrao			4,000.00	21,683.18 Cr
291	28-06-2026	UPIAB/097895895570/CR/VIJENDR A/IPOS/ 9667408534@ax			1,000.00	22,683.18 Cr
292	30-06-2026	UPIAR/618123193249/DR/WASEE M /UBIN/ 6307786832@yb		1,000.00		21,683.18 Cr
293	01-07-2026	UPIAR/654833889051/DR/FAISAL A/UBIN/faisalali72379		500.00		21,183.18 Cr
294	01-07-2026	UPIAR/654802895716/DR/naveenr a/AIRP/naveenrai625@o		3,500.00		17,683.18 Cr
295	01-07-2026	UPIAR/618275402163/DR/POOJA GA/UBIN/pj3902204@okic		1,500.00		16,183.18 Cr
296	01-07-2026	UPIAR/618234948618/DR/Mr ABHI/YESB/ q004904994@yb		480.00		15,703.18 Cr
297	01-07-2026	UPIAR/618214648664/DR/ CHANDA/YESB/ q978435230@yb		700.00		15,003.18 Cr
298	02-07-2026	UPIAR/618389293216/DR/KRISHN A /UBIN/krishnarai16@y		1,000.00		14,003.18 Cr
299	02-07-2026	UPIAR/654919109455/DR/Sunita D/YESB/paytm.s26eqek@		20.00		13,983.18 Cr
300	02-07-2026	UPIAR/654996926012/DR/GAUTA M G/UTIB/8543870061@okb		75.00		13,908.18 Cr
301	02-07-2026	UPIAR/654963636982/DR/MODER N F/YESB/paytm.s1s4n5x@		2,500.00		11,408.18 Cr
302	02-07-2026	UPIAR/654992748069/DR/RAMKES H /SBIN/ramkeshkumar81		115.00		11,293.18 Cr
303	03-07-2026	ANN.FEE6083328928575697DATE OF ISSUANCE03-07-2025S		236.00		11,057.18 Cr
304	03-07-2026	UPIAR/618489204006/DR/KRISHN A /UBIN/krishnarai16@y		8,000.00		3,057.18 Cr
305	03-07-2026	UPIAB/655012185409/CR/PANKAJ Y/UBIN/pankaj276305ya			10,000.00	13,057.18 Cr
306	04-07-2026	UPIAR/618516499681/DR/naveenr a/AIRP/naveenrai625@o		600.00		12,457.18 Cr
307	04-07-2026	UPIAR/655169629926/DR/Mr MANO/YESB/ q74223194@yb		1,000.00		11,457.18 Cr
308	05-07-2026	UPIAR/655236784780/DR/GULFA M H/UBIN/ 9170683438@ib		3,000.00		8,457.18 Cr
309	05-07-2026	UPIAR/655258794256/DR/MOHA MMAD/UBIN/ 9076596060@yb		600.00		7,857.18 Cr
310	05-07-2026	460602010774645:Int.Pd:01-04-2026 to 30-06-2026			397.00	8,254.18 Cr
311	05-07-2026	UPIAR/618612421963/DR/Abhishe k/YESB/paytm.s1ki9ua@		6,500.00		1,754.18 Cr
312	05-07-2026	UPIAR/618689836059/DR/ KHALID/YESB/ q779388354@yb		990.00		764.18 Cr
313	06-07-2026	UPIAB/728567809630/CR/GYANMI TR/SBIN/ 9935331120@ax			28,000.00	28,764.18 Cr
314	07-07-2026	UPIAB/618833474555/CR/Priyansh /SBIN/priyanshiupadh			1,000.00	29,764.18 Cr
315	07-07-2026	UPIAR/655437176438/DR/AMAN SHU/UBIN/amanshuklaup4@		1,000.00		28,764.18 Cr
316	07-07-2026	NACH/10/3954791807/INDUSIND BA		28,200.00		564.18 Cr
317	08-07-2026	UPIAB/655582809587/CR/GOVIND G/UBIN/yadavgovind096			3,000.00	3,564.18 Cr
318	09-07-2026	UPIAB/312934038836/CR/MANNE ELA/UBIN/ 8684917528@yb			5,000.00	8,564.18 Cr
319	09-07-2026	UPIAB/619039110740/CR/Abu Hamz/BARB/abuhamzashaiikh			5,000.00	13,564.18 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
320	09-07-2026	UPIAB/627042737698/CR/KRISHN A /UBIN/krishnarai16@y			5,000.00	18,564.18 Cr
321	09-07-2026	UPIAR/619044849488/DR/HARISH CH/ubin/46060201076111		15,000.00		3,564.18 Cr
322	10-07-2026	UPIAR/655783282527/DR/Raghu n at/YESB/paytm.s23bd3x@		140.00		3,424.18 Cr
323	10-07-2026	UPIAR/655788874186/DR/DEEPAN SH/SBIN/raideepanshu27		200.00		3,224.18 Cr
324	10-07-2026	UPIAR/655716586787/DR/SATISH T/UTIB/7275664510-1@o		830.00		2,394.18 Cr
325	10-07-2026	UPIAR/655769789203/DR/ANIL GUP/UTIB/7007896410@okb		70.00		2,324.18 Cr
326	10-07-2026	UPIAR/619161514895/DR/SATISH T/UTIB/7275664510-1@o		150.00		2,174.18 Cr
327	10-07-2026	UPIAR/619171904260/DR/Google I/UTIB/gpayrecharge@o		400.90		1,773.28 Cr
328	11-07-2026	UPIAB/211304565520/CR/Mr KRISH/IDIB/ 8529246228@yb			300.00	2,073.28 Cr
329	11-07-2026	UPIAR/619263464148/DR/VIJAY K/KKBK/8174944995-2@i		2,000.00		73.28 Cr
330	13-07-2026	UPIAB/510826625439/CR/NEERAJ R/UBIN/ 8756405819@yb			2,000.00	2,073.28 Cr
331	13-07-2026	UPIAR/619486395806/DR/SHABYA S/SBIN/raisaurabh711@		1,000.00		1,073.28 Cr
332	13-07-2026	UPIAR/656078122744/DR/Pyari Se/YESB/paytmqr5d7xgr@		600.00		473.28 Cr
333	13-07-2026	UPIAR/656083720863/DR/ISHTIYA K/FDRL/bharatpe.90064		320.00		153.28 Cr
334	16-07-2026	UPIAR/656378108535/DR/ CHANDA/YESB/ q978435230@yb		40.00		113.28 Cr
335	21-07-2026	UPIAB/310827872046/CR/AKILESH /UBIN/9236159530@pty			5,000.00	5,113.28 Cr
336	21-07-2026	UPIAR/656895693033/DR/ RITU/UBIN/8303346646@pta		2,500.00		2,613.28 Cr
337	22-07-2026	UPIAR/620305065596/DR/Pre Paym/BARB/prepaymentpage		301.18		2,312.10 Cr
338	22-07-2026	UPIAR/620305075188/DR/Pre Paym/BARB/prepaymentpage		301.18		2,010.92 Cr
339	23-07-2026	UPIAR/620405103587/DR/Pre Paym/BARB/prepaymentpage		301.18		1,709.74 Cr
340	23-07-2026	UPIAR/620405111360/DR/Pre Paym/BARB/prepaymentpage		301.18		1,408.56 Cr
341	23-07-2026	UPIAR/620405141041/DR/Pre Paym/BARB/prepaymentpage		301.18		1,107.38 Cr
342	23-07-2026	UPIAR/620405158566/DR/Pre Paym/BARB/prepaymentpage		301.18		806.20 Cr
343	23-07-2026	UPIAR/620405218826/DR/Pre Paym/BARB/prepaymentpage		301.18		505.02 Cr
344	23-07-2026	UPIAR/620405231983/DR/Pre Paym/BARB/prepaymentpage		301.18		203.84 Cr
345	24-07-2026	UPIAB/314217689074/CR/KRISHN A /UBIN/krishnarai16@a			4,000.00	4,203.84 Cr
346	24-07-2026	UPIAR/620505261695/DR/Pre Paym/BARB/prepaymentpage		301.18		3,902.66 Cr
347	24-07-2026	UPIAR/620577106417/DR/UZER AHM/UBIN/amzn0006711072		1,330.00		2,572.66 Cr
348	24-07-2026	UPIAR/620505262208/DR/Pre Paym/BARB/prepaymentpage		301.18		2,271.48 Cr
349	24-07-2026	UPIAR/620505274711/DR/Pre Paym/BARB/prepaymentpage		301.18		1,970.30 Cr
350	24-07-2026	UPIAR/620505284017/DR/Pre Paym/BARB/prepaymentpage		301.18		1,669.12 Cr
351	24-07-2026	UPIAR/620505288037/DR/Pre Paym/BARB/prepaymentpage		301.18		1,367.94 Cr
352	24-07-2026	UPIAR/620505296386/DR/Pre Paym/BARB/prepaymentpage		301.18		1,066.76 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
353	24-07-2026	UPIAR/620505294813/DR/Pre Paym/BARB/prepaymentpage		301.18		765.58 Cr
354	24-07-2026	UPIAR/620505309886/DR/Pre Paym/BARB/prepaymentpage		301.18		464.40 Cr
355	24-07-2026	UPIAR/620505310021/DR/Pre Paym/BARB/prepaymentpage		301.18		163.22 Cr
356	24-07-2026	UPIAR/620590958585/DR/PAWAN KU/YESB/ q262399844@yb		145.00		18.22 Cr
357	25-07-2026	UPIAB/620618864910/CR/DINESH G/UBIN/gondndinesh091@			1,500.00	1,518.22 Cr
358	25-07-2026	UPIAB/657247802030/CR/SANJAY M/UBIN/sanjaymaurya81			2,500.00	4,018.22 Cr
359	25-07-2026	UPIAR/657229632424/DR/WASEE M /UBIN/ 6307786832@yb		1,500.00		2,518.22 Cr
360	26-07-2026	UPIAR/620748366429/DR/saurabh s/UBIN/saurabhsharmaa		1,000.00		1,518.22 Cr
361	27-07-2026	UPIAB/657413110749/CR/SHUBHA M /UBIN/yadvashubham99			500.00	2,018.22 Cr
362	27-07-2026	UPIAB/126925176637/CR/LEKHWA NT/HDFC/kumarlakhwant6			2,000.00	4,018.22 Cr
363	30-07-2026	UPIAB/621133832337/CR/SHUBHA M /UBIN/yadvashubham99			500.00	4,518.22 Cr
364	30-07-2026	UPIAB/621150640685/CR/HIMANS HU/UBIN/hy5887407@okic			650.00	5,168.22 Cr
365	31-07-2026	UPIAB/279335301273/CR/ PRADUMN/BARB/ 9793011159@yb			2,000.00	7,168.22 Cr
366	31-07-2026	UPIAB/209495768549/CR/ PRADUMN/BARB/ 9793011159@yb			500.00	7,668.22 Cr
367	01-08-2026	UPIAR/621387044807/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		7,368.22 Cr
368	01-08-2026	UPIAR/621342434758/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		7,068.22 Cr
369	01-08-2026	UPIAR/621373048975/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		6,768.22 Cr
370	01-08-2026	UPIAR/621331441788/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		6,468.22 Cr
371	01-08-2026	UPIAR/621301569694/DR/Nandu fi/YESB/ q789157602@yb		316.00		6,152.22 Cr
372	01-08-2026	UPIAR/621349278801/DR/Euronet /UTIB/gpayrecharge2@		240.90		5,911.32 Cr
373	01-08-2026	UPIAR/657943703829/DR/RAHUL SO/HDFC/rahulprajapati		500.00		5,411.32 Cr
374	01-08-2026	UPIAR/621355996596/DR/ANURA G R/UBIN/anurag63922@ok		130.00		5,281.32 Cr
375	03-08-2026	UPIAR/621589045928/DR/WASEE M /UBIN/ 6307786832@yb		1,400.00		3,881.32 Cr
376	04-08-2026	UPIAR/658251769251/DR/VINOD KU/SBIN/vv6928667@oksb		1,450.00		2,431.32 Cr
377	04-08-2026	UPIAR/658245485588/DR/MAURY A J/YESB/ q217609351@yb		168.00		2,263.32 Cr
378	06-08-2026	UPIAR/658465390080/DR/ANKIT PA/UBIN/ 9161795673@ib		2,000.00		263.32 Cr
379	06-08-2026	UPIAR/658465899674/DR/KANJOO M/FDRL/bharatpe.9m0e0		65.00		198.32 Cr
380	07-08-2026	UPIAB/001651779014/CR/KRISHN A /UBIN/krishnarai16@a			28,500.00	28,698.32 Cr
381	07-08-2026	NACH/10/3150999996/INDUSIND BA		28,200.00		498.32 Cr
382	09-08-2026	UPIAR/658706215854/DR/788705 60/BARB/7887056044@pty		90.00		408.32 Cr
383	09-08-2026	UPIAR/658706215854/REV/788705 60/NA/7887056044@ptye			90.00	498.32 Cr
384	10-08-2026	UPIAB/264137316292/CR/SURESH K/BARB/sureshkumar567			800.00	1,298.32 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
385	12-08-2026	UPIAB/622494868301/CR/SUBHAS H /IPOS/9769908845@pos			900.00	2,198.32 Cr
386	12-08-2026	UPIAB/624047000256/CR/Mr KRISH/IDIB/ 8529246228@ax			1,200.00	3,398.32 Cr
387	12-08-2026	UPIAB/527667924028/CR/ONKAR NA/HDFC/ 9250111737@yb			2,000.00	5,398.32 Cr
388	12-08-2026	UPIAB/339870001922/CR/ONKAR NA/HDFC/ 9250111737@ax			1,000.00	6,398.32 Cr
389	12-08-2026	UPIAR/622441455858/DR/JALAN BA/ICIC/jalanbazar@ici		2,000.00		4,398.32 Cr
390	12-08-2026	UPIAR/622496056807/DR/JALAN BA/ICIC/jalanbazar@ici		2,764.00		1,634.32 Cr
391	13-08-2026	UPIAB/659137352974/CR/ SANDEEP/UBIN/sp2039672-1@ok			760.00	2,394.32 Cr
392	14-08-2026	UPIAB/659277275327/CR/Mr ASHOK/IDIB/ashokpassi827@			1,600.00	3,994.32 Cr
393	14-08-2026	UPIAR/622660444648/DR/DIVYAN SH/UBIN/ 9125888626@yb		350.00		3,644.32 Cr
394	16-08-2026	UPIAR/622875900145/DR/UMESH GA/IPOS/7388686883@nye		2,000.00		1,644.32 Cr
395	16-08-2026	UPIAR/659416594120/DR/UMESH GA/IPOS/7388686883@nye		1,000.00		644.32 Cr
396	16-08-2026	UPIAR/622891981873/DR/Chanda S/YESB/ q978435230@yb		320.00		324.32 Cr
397	16-08-2026	UPIAR/622840687002/DR/Rajesh K/YESB/ q512634547@yb		155.00		169.32 Cr
398	16-08-2026	UPIAR/622896983754/DR/Nikhil s/YESB/ q742292014@yb		150.00		19.32 Cr
399	18-08-2026	UPIAB/106057071662/CR/SONALI R/UBIN/43465885284201			10,000.00	10,019.32 Cr
400	20-08-2026	UPIAR/623211683926/DR/Pre Paym/BARB/prepaymentpage		301.18		9,718.14 Cr
401	20-08-2026	UPIAR/659848905042/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		9,418.14 Cr
402	20-08-2026	UPIAR/623256886691/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		9,118.14 Cr
403	20-08-2026	UPIAB/659801859107/CR/AMIT KUM/UBIN/8948147113.wa.			1,500.00	10,618.14 Cr
404	21-08-2026	RAJNEESH RAI S O RAM UGRAH RAI			3,00,000.00	3,10,618.14 Cr
405	21-08-2026	UPIAR/659958830342/DR/Prateek /YESB/ q553396414@yb		340.00		3,10,278.14 Cr
406	21-08-2026	UPIAR/659998036043/DR/MANTL AL /YESB/paytmqr5m4qk6@		315.00		3,09,963.14 Cr
407	21-08-2026	UPIAB/619081854043/CR/Vandana /SBIN/ 9267991009@yb			2,000.00	3,11,963.14 Cr
408	21-08-2026	UPIAR/659956761270/DR/Shankar /YESB/ q699408792@yb		250.00		3,11,713.14 Cr
409	21-08-2026	UPIAR/659924690579/DR/Kirana s/YESB/ q452141259@yb		120.00		3,11,593.14 Cr
410	22-08-2026	UPIAR/623451036171/DR/Mr SUBAS/UNBA/bharatpe.9y0o0		90.00		3,11,503.14 Cr
411	22-08-2026	UPIAR/623405041995/DR/AKASH RA/UNBA/bharatpe.9t0k0		35.00		3,11,468.14 Cr
412	22-08-2026	UPIAR/623449451899/DR/MAURY A J/YESB/ q217609351@yb		145.00		3,11,323.14 Cr
413	22-08-2026	UPIAR/623495668018/DR/DIVYAN SH/UBIN/ 9125888626@yb		500.00		3,10,823.14 Cr
414	22-08-2026	UPIAR/623413168129/DR/Harsh tr/YESB/ q441139567@yb		60.00		3,10,763.14 Cr
415	22-08-2026	UPIAR/623431659392/DR/BHV SMAR/YESB/paytm.s1pzsgy@		1,500.00		3,09,263.14 Cr
416	22-08-2026	UPIAR/623411286978/DR/Euronet /UTIB/gpayrecharge2@		240.90		3,09,022.24 Cr
417	22-08-2026	UPIAR/623437068568/DR/ SONU/UBIN/ 8960367181@ax		400.00		3,08,622.24 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
418	23-08-2026	UPIAR/660175031355/DR/Ashok Ku/YESB/paytm.s1ylkwe@		170.00		3,08,452.24 Cr
419	23-08-2026	UPIAR/660141224489/DR/VINOD KU/SBIN/vv6928667@oksb		11,000.00		2,97,452.24 Cr
420	23-08-2026	UPIAR/660189924163/DR/VIKASH/UBIN/ q804503778@yb		38.00		2,97,414.24 Cr
421	23-08-2026	UPIAR/660102844067/DR/WASEE M /UBIN/ 6307786832@yb		4,770.00		2,92,644.24 Cr
422	24-08-2026	UPIAR/623635802530/DR/UMESH GA/IPOS/7388686883@nye		1,000.00		2,91,644.24 Cr
423	24-08-2026	UPIAR/623697215794/DR/yaseens h/UBIN/yaseenshk007-3		1,000.00		2,90,644.24 Cr
424	24-08-2026	UPIAR/623661162624/DR/PRAFUL L /UBIN/baburai223227@		10,000.00		2,80,644.24 Cr
425	24-08-2026	UPIAR/623677371889/DR/DIVYAN SH/UBIN/ 9125888626@yb		210.00		2,80,434.24 Cr
426	25-08-2026	UPIAB/623787259976/CR/ SAKSHI/IPOS/7054142091@pos			2,300.00	2,82,734.24 Cr
427	25-08-2026	UPIAR/660358069527/DR/AMAR DEV/BARB/amardevyadav09		38,000.00		2,44,734.24 Cr
428	26-08-2026	UPIAR/623870543821/DR/SACHIN K/BARB/ 6393635430@yb		30,000.00		2,14,734.24 Cr
429	26-08-2026	UPIAR/623834146957/DR/royv295 3/SBIN/royv29535-1@ok		500.00		2,14,234.24 Cr
430	27-08-2026	UPIAR/623996193795/DR/GYANMI TR/SBIN/monumishr1120@		50,000.00		1,64,234.24 Cr
431	27-08-2026	UPIAR/660563223557/DR/SANI DAV/UBIN/ 7838130713@yb		2,000.00		1,62,234.24 Cr
432	27-08-2026	UPIAR/660518215661/DR/DIVYAN SH/UBIN/ 9125888626@yb		300.00		1,61,934.24 Cr
433	28-08-2026	UPIAR/660640777275/DR/MAMTA DE/UBIN/ramlalak.azamg		300.00		1,61,634.24 Cr
434	28-08-2026	UPIAR/660691277181/DR/MAMTA DE/UBIN/ramlalak.azamg		50.00		1,61,584.24 Cr
435	28-08-2026	UPIAR/660653180518/DR/AGI MITR/SBIN/agnimishra1@ax		50,000.00		1,11,584.24 Cr
436	28-08-2026	UPIAR/624054311078/DR/MOHA MMAD/UTIB/9795726515@axi		2,000.00		1,09,584.24 Cr
437	28-08-2026	UPIAR/624098620968/DR/MOHA MMAD/UTIB/9795726515@axi		500.00		1,09,084.24 Cr
438	28-08-2026	UPIAR/624014538677/DR/SACHIN S/UBIN/ 9696120675@ax		150.00		1,08,934.24 Cr
439	28-08-2026	UPIAR/624006144401/DR/DIVYAN SH/UBIN/ 9125888626@yb		300.00		1,08,634.24 Cr
440	29-08-2026	UPIAR/660771662929/DR/UMESH GA/IPOS/7388686883@nye		2,000.00		1,06,634.24 Cr
441	30-08-2026	UPIAR/660871471829/DR/DIVYAN SH/UBIN/ 9125888626@yb		16,065.00		90,569.24 Cr
442	30-08-2026	UPIAR/624271220253/DR/WASEE M /UBIN/ 6307786832@yb		2,000.00		88,569.24 Cr
443	30-08-2026	UPIAR/624213838215/DR/ISHTIYA K/FDRL/bharatpe.90064		380.00		88,189.24 Cr
444	30-08-2026	UPIAR/624267546771/DR/GYANMI TR/SBIN/monumishr1120@		36,500.00		51,689.24 Cr
445	30-08-2026	UPIAR/624214449007/DR/BABITA A/BARB/ 7874418405@ib		2,000.00		49,689.24 Cr
446	31-08-2026	UPIAR/624374962068/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		49,389.24 Cr
447	31-08-2026	UPIAR/624301492424/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		49,089.24 Cr
448	31-08-2026	UPIAR/624308176024/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		48,789.24 Cr
449	31-08-2026	UPIAR/624370791035/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		48,489.24 Cr
450	31-08-2026	UPIAR/624352786293/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		48,189.24 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
451	31-08-2026	UPIAB/624301504798/CR/KIRTI RA/UBIN/vinodgautam140			300.00	48,489.24 Cr
452	31-08-2026	UPIAR/624396799526/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		48,189.24 Cr
453	31-08-2026	UPIAR/624356893278/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		47,889.24 Cr
454	31-08-2026	UPIAR/660942122146/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		47,589.24 Cr
455	31-08-2026	UPIAR/660982929765/DR/DIVYAN SH/UBIN/ 9125888626@yb		400.00		47,189.24 Cr
456	31-08-2026	UPIAR/660947051909/DR/MAHAR AJA/ICIC/mahar389989@ic		300.00		46,889.24 Cr
Summary :			Total Debits :	15,19,394.40	Closing Balance :	46,889.24 Cr
			Total Credits :	15,64,158.00		

OTHER ACCOUNT DETAILS AS ON 31-08-2026

LINKED CASA ACCOUNTS

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

LINKED DEPOSITS

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

LINKED LOAN & ADVANCES

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

LINKED LOCKERS

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

OTHER DIGITAL PRODUCTS

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

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