ACCOUNT STATEMENT

For period: 01 Jan 2025 - 24 Mar 2025

ACCOUNT DETAILS

Account Holder Name	Dheerendra Kumar Shukla
Account Type	Savings
Account Number	7870270204
Customer's Address	105, Hathiya Malhpur, Malhpur, , Sitapur
Branch Name	KRISHAK INTER COLLEGE, MAHOLI
IFSC	IDIB000K715
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 0.20
Total Credits	+ INR 501,455.00
Total Debits	- INR 501,455.20
Ending Balance	**INR 0.00**

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
18 Jan 2025	TRANSFER FROM 97157062093 /IMPS/P2A/501812723129/ /71845631619B/WRINKLE D/BRANCH : ATM SERVICE BRANCH	-	INR 3,098.00	INR 3,098.20
18 Jan 2025	UNCOLL CHRG DT: 31/12/2024JRNL NO:797126208 /MIN BAL CHGS /	INR 118.00	-	INR 2,980.20
18 Jan 2025	TRANSFER FROM 97157062093 /IMPS/P2A/501813431040/IMPS transac/WONDERPAYTE /BRANCH : ATM SERVICE BRANCH	-	INR 6,299.00	INR 9,279.20
18 Jan 2025	TRANSFER FROM 94966000128 NEFT/IOBA/IOBAN22025011835360487/NEW BOMBAY//BRANCH : MUMBAI FORT	-	INR 3,389.00	INR 12,668.20

Date	Transaction Details	Debits	Credits	Balance
18 Jan 2025	FINO0000001/Sree Sai Hongirana Limited/XXXXX /vid.sreesaihongirana@fino bank /UPI/160931139473/Sree Sai Hongirana P /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 10,668.20
19 Jan 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.lyra@rbl/UPI/068988798539/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 8,668.20
19 Jan 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/889299869890/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,050.00	-	INR 7,618.20
19 Jan 2025	FINO0000001/Sree Sai Hongirana Limited/XXXXX /vid.sreesaihongirana@fino bank /UPI/867509030894/Sree Sai Hongirana P /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 5,618.20
19 Jan 2025	FINO0000001/Sree Sai Hongirana Limited/XXXXX /vid.sreesaihongirana@fino bank /UPI/500195322304/Sree Sai Hongirana P /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 1,618.20
19 Jan 2025	YESB0YBLUPI/MAHESH CHANDRA YADAV/XXXXX /Q146788327@ybl /UPI/501975584067/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 1,603.20

Date	Transaction Details	Debits	Credits	Balance
20 Jan 2025	HDFC0003437/MAMTA KUMARI /XXXXX /pawan270@freecharge /UPI/033444578890/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 403.20
20 Jan 2025	UPI RVSL/033444578890/19012025 /BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 1,603.20
20 Jan 2025	IOBA0000927/KARUNAKAR ROUT /XXXXX /ppqr01.xokers@iob /UPI/538583871307/KS712 /BRANCH : ATM SERVICE BRANCH	INR 1,100.00	-	INR 503.20
20 Jan 2025	IOBA0000927/BIMAL KUMAR PRADHAN/XXXXX /ppqr01.ynbqvm@iob /UPI/501971656018/ME864 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 3.20
31 Jan 2025	MIN BAL CHGS /	INR 3.00	-	INR 0.20
01 Feb 2025	TRANSFER FROM 97161000121 NEFT/ICIC/ICICN22025020137777047/NETAMBIT V//BRANCH : MUMBAI FORT	-	INR 34,870.00	INR 34,870.20
01 Feb 2025	UNCOLL CHRG DT: 31/01/2025JRNL NO:796021499 /MIN BAL CHGS /	INR 86.00	-	INR 34,784.20
01 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/904828640214/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 151.00	-	INR 34,633.20

Date	Transaction Details	Debits	Credits	Balance
01 Feb 2025	FINO0000001/TRINAYAK WOODEN FURNITURE PRIV /XXXXX /vid.trinayakwoo@finobank/ UPI/539877885161/TRINAYAK WOODEN FURN /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 32,633.20
01 Feb 2025	IOBA0001743/MOMAI ENTERPRISE /XXXXX /momaienterprise975@iob /UPI/539853579135/079H /BRANCH : ATM SERVICE BRANCH	INR 1,990.00	-	INR 30,643.20
01 Feb 2025	RATN0000088/Pulsewise Tech Private Limited /XXXXX /lc2412200772.lnpl@rbl/UPI /539849878443/UPI/BRANCH : ATM SERVICE	INR 2,100.00	-	INR 28,543.20
01 Feb 2025	RATN0000088/Pulsewise Tech Private Limited /XXXXX /lc2412200772.lnpl@rbl/UPI /539869070410/UPI/BRANCH : ATM SERVICE	INR 2,500.00	-	INR 26,043.20
01 Feb 2025	RATN0000088/Pulsewise Tech Private Limited /XXXXX /lc2412200772.lnpl@rbl/UPI /503232871225/UPI/BRANCH : ATM SERVICE	INR 1,000.00	-	INR 25,043.20
02 Feb 2025	FINO0000001/Sree Sai Hongirana Limited/XXXXX /vid.sreesaihongirana@finobank /UPI/705001929261/Sree Sai Hongirana P /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 23,043.20
02 Feb 2025	KARB0000637/HARSHU BOUTIQUE /XXXXX /8879785862@kbl /UPI/069030058545/Payment from PhonePe	INR 1,999.10	-	INR 21,044.10

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
02 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.lyra@rbl/UPI/965796436379/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 20,044.10
02 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.lyra@rbl/UPI/121102304173/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 18,044.10
02 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.lyra@rbl/UPI/607324102152/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 17,044.10
02 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /lc2412188526.lyra@rbl/UPI/503305496987/UPI/BRANCH : ATM SERVICE	INR 1,000.00	-	INR 16,044.10
02 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /lc2412188526.lyra@rbl/UPI/503304397222/UPI/BRANCH : ATM SERVICE	INR 1,500.00	-	INR 14,544.10
02 Feb 2025	IPOS0000001/CHANDRA KUMAR /XXXXX /chandra286@postbank/UPI/264025433626/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 14,499.10

Date	Transaction Details	Debits	Credits	Balance
02 Feb 2025	IPOS0000001/VISHAL SHUKLA /XXXXX /6394845861@ybl /UPI/101222080950/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 14,099.10
02 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /lc2412188526.lyra@rbl/UPI /539981697091/UPI/BRANCH : ATM SERVICE	INR 1,000.00	-	INR 13,099.10
02 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /lc2412188526.lyra@rbl/UPI /503363403201/UPI/BRANCH : ATM SERVICE	INR 1,300.00	-	INR 11,799.10
02 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/503314378845/ /FTIMPS/Suryoday Ban/BRANCH : ATM SERVICE BRANCH	-	INR 7,009.00	INR 18,808.10
02 Feb 2025	KARB0000106/AK TRADING /XXXXX /aatishsharma@kbl /UPI/040287437386/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,999.38	-	INR 16,808.72
02 Feb 2025	IPOS0000001/chandra286postbank /XXXXX /chandra286@postbank /UPI/989960808207/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,080.00	-	INR 14,728.72
02 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /lc2412188526.lyra@rbl/UPI /503316118733/UPI/BRANCH : ATM SERVICE	INR 1,200.00	-	INR 13,528.72

Date	Transaction Details	Debits	Credits	Balance
02 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /lc2412188526.lyra@rbl/UPI /503362314006/UPI/BRANCH : ATM SERVICE	INR 1,400.00	-	INR 12,128.72
02 Feb 2025	FINO0000001/Sree Sai Hongirana Limited/XXXXX /vid.sreesaihongirana@fino bank /UPI/639994868056/Sree Sai Hongirana P /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 10,128.72
02 Feb 2025	FINO0000001/Sree Sai Hongirana Limited/XXXXX /vid.sreesaihongirana@fino bank /UPI/976515731491/Sree Sai Hongirana P /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 8,128.72
02 Feb 2025	FINO0000001/Sree Sai Hongirana Limited/XXXXX /vid.sreesaihongirana@fino bank /UPI/892257210795/Sree Sai Hongirana P /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,128.72
02 Feb 2025	FINO0000001/Sree Sai Hongirana Limited/XXXXX /vid.sreesaihongirana@fino bank /UPI/032032783977/Sree Sai Hongirana P /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 4,128.72
02 Feb 2025	IOBA0000355/All Agriculture Trading Co/XXXXX /atco1935@iob/UPI/119425356897/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 2,828.72

Date	Transaction Details	Debits	Credits	Balance
03 Feb 2025	CNRB0005202/PRANNYA CONSTRUCTION/XXXXX /97485077000084@cnrb /UPI/750808212564/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 2,128.72
03 Feb 2025	CNRB0005202/PRANNYA CONSTRUCTION/XXXXX /97485077000084@cnrb /UPI/764474149210/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,400.00	-	INR 728.72
03 Feb 2025	FINO0000001/Sree Sai Hongirana Limited/XXXXX /vid.sreesaihongirana@finobank /UPI/638524899495/Sree Sai Hongirana P /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 128.72
03 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /lc2412188526.lyra@rbl/UPI /503469361773/UPI/BRANCH : ATM SERVICE	INR 100.00	-	INR 28.72
06 Feb 2025	TRANSFER FROM 97157062093/IMPS/P2A/503623712235/ /ReqPay/MAHAKAL EVE/BRANCH : ATM SERVICE BRANCH	-	INR 19,394.00	INR 19,422.72
06 Feb 2025	KARB0000093/PAVAN MOBILE CENTER /XXXXX /9082323009@kbl /UPI/698904406296/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 999.29	-	INR 18,423.43
06 Feb 2025	FINO0000001/TRINAYAK WOODEN FURNITURE PRIV /XXXXX /vid.trinayakwoo@finobank/UPI/503758135742/TRINA	INR 1,000.00	-	INR 17,423.43

Date	Transaction Details	Debits	Credits	Balance
	YAK WOODEN FURN /BRANCH : ATM SERVICE BRANCH			
06 Feb 2025	FINO0000001/TRINAYAK WOODEN FURNITURE PRIV /XXXXX /vid.trinayakwoo@finobank/ UPI/508553734022/TRINAY AK WOODEN FURN /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 7,423.43
06 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/503726041225/ /PMK100172478/Actas Tec/BRANCH : ATM SERVICE BRANCH	-	INR 18,909.00	INR 26,332.43
06 Feb 2025	ICIC0DC0099/YOKE PAYMENT INDIA PRIVATE LIM /XXXXX /yokepaymentindia@icici /UPI/790082972346/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 172.00	-	INR 26,160.43
06 Feb 2025	ICIC0DC0099/YOKE PAYMENT INDIA PRIVATE LIM /XXXXX /yokepaymentindia@icici /UPI/223608360102/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 26,060.43
06 Feb 2025	FDRL0001382/PRAMOD KUMAR MISHRA/XXXXX /BHARATPE.90068102875 @fbpe /UPI/503749862476/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 28.00	-	INR 26,032.43
06 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /lc2412188526.lyra@rbl/UPI /503751741064/UPI/BRAN CH : ATM SERVICE	INR 2,050.00	-	INR 23,982.43

Date	Transaction Details	Debits	Credits	Balance
06 Feb 2025	ICIC0000004/M S MAURYA SALES CORPORATION /XXXXX /ibkPOS.EP039208@icici/UPI/503750404673/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 2,200.00	-	INR 21,782.43
06 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /lc2412188526.lyra@rbl/UPI /540377554459/UPI/BRANCH : ATM SERVICE	INR 1,700.00	-	INR 20,082.43
06 Feb 2025	YESB0YBLUPI/PANKAJ S O VANSHIDHA/XXXXX /Q074484966@ybl /UPI/503750529393/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 20,062.43
06 Feb 2025	UBIN0935344/ASHARAF ALI/XXXXX /amanali6673@okicici /UPI/503750930675/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 20,032.43
06 Feb 2025	TRAN DATE -(MMDD) 0206 TRAN TIME -(HHMMSS) 151359/SELF-MISRIKH NEEMSAR MISRIK Misrikh cumIN/ATM WDL SEQ NO 503715008330 ATM ID 45407011 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 7,000.00	-	INR 13,032.43
06 Feb 2025	FINO0000001/Sree Sai Hongirana Limited/XXXXX /vid.sreesaihongirana@fino bank /UPI/216544546928/Sree Sai Hongirana P /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 11,032.43
06 Feb 2025	TRANSFER FROM 97160000121	-	INR 18,424.00	INR 29,456.43

Date	Transaction Details	Debits	Credits	Balance
	NEFT/UTIB/UTIBN6202502 0621162675/KRISHNA TR//BRANCH : MUMBAI FORT			
06 Feb 2025	TRANSFER FROM 97160000121 NEFT/UTIB/UTIBN6202502 0621163726/KRISHNA TR//BRANCH : MUMBAI FORT	-	INR 17,454.00	INR 46,910.43
06 Feb 2025	TRANSFER FROM 94962000122 NEFT/UTIB/UTIBN6202502 0621162670/KRISHNA TR//BRANCH : MUMBAI FORT	-	INR 18,909.00	INR 65,819.43
06 Feb 2025	TRANSFER FROM 94962000122 NEFT/UTIB/UTIBN6202502 0621163714/KRISHNA TR//BRANCH : MUMBAI FORT	-	INR 18,375.00	INR 84,194.43
06 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/306360852381/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 62,000.00	-	INR 22,194.43
06 Feb 2025	BKID0006845/RAJAT VAISH/XXXXX36935/vaishrajat6-1@okaxis /UPI/503772167156/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 22,294.43
06 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/503720202696/ /7/BASANTI ENGI /BRANCH : ATM SERVICE BRANCH	-	INR 19,394.00	INR 41,688.43
07 Feb 2025	TRAN DATE -(MMDD) 0207 TRAN TIME -	INR 10,000.00	-	INR 31,688.43

Date	Transaction Details	Debits	Credits	Balance
	(HHMMSS) 122028/SELF-MISRIKH SITAPUR SITAPUR IN/ATM WDL SEQ NO 503812026605 ATM ID 00720020 /BRANCH : KRISHAK INTER COLLEGE MAHOLI			
07 Feb 2025	TRAN DATE -(MMDD) 0207 TRAN TIME -(HHMMSS) 123658/SELF-MISRIKH SITAPUR SITAPUR IN/ATM WDL SEQ NO 503812027925 ATM ID 00720020 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 1,000.00	-	INR 30,688.43
07 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/326540897573/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 27,688.43
07 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/555035127082/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 24,188.43
07 Feb 2025	IOBA0003391/MS KAMAL TRADING COMPANY /XXXXX /qkamltrdc542@iob /UPI/540445518475/UPI/BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 20,188.43
08 Feb 2025	TRAN DATE -(MMDD) 0208 TRAN TIME -(HHMMSS) 100525/SELF-SITAPUR HARDOI ROAD MISRIKH IN/ATM WDL SEQ NO 503910003944 ATM ID SPCND463 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 10,000.00	-	INR 10,188.43

Date	Transaction Details	Debits	Credits	Balance
08 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.lyra@rbl/UPI/987506361889/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 8,188.43
08 Feb 2025	KARB0000106/MAYUR PHOTO FRAMES /XXXXX /mayurframes@kbl/UPI/762385939424/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,999.18	-	INR 5,189.25
08 Feb 2025	PUNB0796400/HARIOM SHUKLA /XXXXX /6307455395@axl /UPI/140445105382/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 5,089.25
08 Feb 2025	BRANCH : KRISHAK INTER COLLEGE MAHOLI/MERCHNT:06730136 R G FILLING STATION LAKHIMP IN POS TXN SEQ NO 073460 TERMINAL-ID 80376105 /	INR 1,200.00	-	INR 3,889.25
09 Feb 2025	KARB0000106/MUNNA VEGETABLES /XXXXX /munnavegetables@kbl /UPI/067877659538/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 999.11	-	INR 2,890.14
09 Feb 2025	KARB0000589/S B ENTERPRISES /XXXXX /SAMEERCHIKANE@kbl /UPI/975965497034/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,199.77	-	INR 1,690.37
09 Feb 2025	FDRL0001382/Durgesh Durgesh /XXXXX /BHARATPE.90071574560@fbpe	INR 70.00	-	INR 1,620.37

Date	Transaction Details	Debits	Credits	Balance
	/UPI/987428464335/Pay To Durgesh Durg /BRANCH : ATM SERVICE BRANCH			
09 Feb 2025	KARB0000106/CHAMUNDA TRADERS /XXXXX /9930490295@kbl /UPI/241914947807/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,499.98	-	INR 120.39
09 Feb 2025	YESB0MGSUPI/ARGUMES VISION PRIVATE LIMITED /XXXXX /aresivad324907@ypbiz /UPI/559776099692/Pay to ARGUMES VISIO /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 20.39
10 Feb 2025	YESB0YBLUPI/PANKAJ S O VANSHIDHA/XXXXX /Q074484966@ybl /UPI/504194844154/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 0.39
12 Feb 2025	TRANSFER FROM 47467099181 BY NCRADJ REV 503812026605 07-02-2025 /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,000.39
12 Feb 2025	RATN0000088/HSMS THRIVE ENTERPRISE TECHNOL /XXXXX /lc2412202431.lnpl@rbl/UPI /540972587432/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 8,500.39
12 Feb 2025	ICIC0000004/M S MAURYA SALES CORPORATION /XXXXX /ibkPOS.EP039208@icici/UPI/077102746718/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,370.00	-	INR 6,130.39

Date	Transaction Details	Debits	Credits	Balance
12 Feb 2025	SBIN0051456/NEW ERA DIGITAL MARKETING AGEN /XXXXX /neweradigitalmarketingagency25.92397321/UPI/615669193698/AQEL /BRANCH : ATM SERVICE BRANCH	INR 1,480.00	-	INR 4,650.39
12 Feb 2025	FINO0000001/MISTAKSHTRADEMART PRIVATELIMIT /XXXXX /neo.mistakshtrade@finobank /UPI/098614294587/QtT98Pey9qzuRZfe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,650.39
12 Feb 2025	KARB0000589/S B ENTERPRISES /XXXXX /SAMEERCHIKANE@kbl /UPI/933396356027/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,339.35	-	INR 1,311.04
12 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/671133216675/IqGKuj29ZruLipDe /BRANCH :	INR 500.00	-	INR 811.04
12 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/504328232757/ /AmountTransf/FINZEN PA/BRANCH : ATM SERVICE BRANCH	-	INR 8,724.00	INR 9,535.04
12 Feb 2025	IPOS0000001/RANJIT KUMAR /XXXXX /rp2918499@okhdfcbank /UPI/815367207629/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,035.04
12 Feb 2025	SBIN0051456/NEW ERA DIGITAL MARKETING AGEN /XXXXX	INR 1,990.00	-	INR 7,045.04

Date	Transaction Details	Debits	Credits	Balance
	/neweradigitalmarketingagency25.66290279/UPI/156117396971/NCGF /BRANCH : ATM SERVICE BRANCH			
12 Feb 2025	KARB0000657/KUMAR EARTH MOVERS /XXXXX /KUMAREARTHMOVERS@kbl /UPI/059433057107/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,499.12	-	INR 5,545.92
12 Feb 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/504371692045/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 4,045.92
12 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/709297934046/4beasqSHl7pkjvH8 /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,045.92
13 Feb 2025	CNRB0007807/PRAHLAD JHA/XXXXX /329010036370825@cnrb /UPI/444998582621/di1PS6 /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1,045.92
13 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/780068131736/gifzHVMl1lzJ1OLI /BRANCH :	INR 1,000.00	-	INR 45.92
14 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/223641017491/Payment from PhonePe /BRANCH : ATM SERVICE	INR 45.00	-	INR 0.92

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
14 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/504515351836/ /PO186754464/NALSAN ENT/BRANCH : ATM SERVICE BRANCH	-	INR 15,077.00	INR 15,077.92
14 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/700450509668/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 11,000.00	-	INR 4,077.92
14 Feb 2025	TRAN DATE -(MMDD) 0214 TRAN TIME -(HHMMSS) 160129/SELF-INDIAN BANK GT ROAD SITAPUR IN/ATM WDL SEQ NO 6773ATM ID IHH06209A/BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 2,500.00	-	INR 1,577.92
14 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.lyra@rbl/UPI/475593776398/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 677.92
14 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/174326088712/Xc3YXIDLRJURAez0 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 177.92
14 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.lyra@rbl/UPI/293199640367/Payment from PhonePe /BRANCH :	INR 150.00	-	INR 27.92

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
15 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX08462/dhiru.shukla001-4@okaxis/UPI/541212143221/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 527.92
15 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/321435382621/wRbfmRfdEF3U5U7c /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 27.92
15 Feb 2025	IPOS0000001/KIRPAL /XXXXX74837/9696274837 @ptaxis /UPI/504678406899/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 127.92
15 Feb 2025	RATN0000088/Pulsewise Tech Private Limited /XXXXX /LC2412200772.lnpl@rbl/UPI/226850063951/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 27.92
15 Feb 2025	ICIC0003214/VINAY KUMAR VAISH/XXXXX96338/vinaykumarvaish121@okicici /UPI/504610092375/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,027.92
15 Feb 2025	ICIC0003214/VINAY KUMAR VAISH/XXXXX96338/vinaykumarvaish121@okicici /UPI/541224192273/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 2,227.92

Date	Transaction Details	Debits	Credits	Balance
15 Feb 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/504657288529/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,227.92
15 Feb 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/541280588708/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 227.92
15 Feb 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/541270899569/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 27.92
16 Feb 2025	ICIC0003214/VINAY KUMAR VAISH/XXXXX96338/vinaykumarvaish121@okicici /UPI/541331408944/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,800.00	INR 2,827.92
16 Feb 2025	SURY0BK0000/GYAN KUBER LIMITED /XXXXX /kuber11@suryoday /UPI/606213335132/note /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 2,027.92
16 Feb 2025	UTIB0000553/Chaurasiya Paan Shop/XXXXX /6392192067@okbizaxis /UPI/541357179155/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,967.92
16 Feb 2025	SURY0BK0000/GYAN KUBER LIMITED /XXXXX /kuber11@suryoday /UPI/797576880610/note /BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 767.92

Date	Transaction Details	Debits	Credits	Balance
16 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/091629186173/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 367.92
16 Feb 2025	FDRL0001382/SHUBHAM SINGH /XXXXX /BHARATPE.90062545408@fbpe /UPI/541359358401/Pay To SHUBHAM SINGH /BRANCH : ATM SERVICE BRANCH	INR 155.00	-	INR 212.92
16 Feb 2025	IPOS0000001/AVNEESH RAWAT /XXXXX /8934055528@ibl /UPI/541359547877/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 157.92
16 Feb 2025	UTIB0000553/Tanveer Pepsi Corner /XXXXX /gpay-11231758050@okbizaxis /UPI/541359791400/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 137.92
16 Feb 2025	IPOS0000001/KIRPAL /XXXXX74837/9696274837@ptaxis /UPI/504759571505/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 237.92
16 Feb 2025	YESB0YBLUPI/PRBHAKAR /XXXXX /Q191755000@ybl /UPI/541360647247/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 172.92
16 Feb 2025	YESB0MGSUPI/AEROBOTT VENTURES PRIVATE LIMI /XXXXX /aerobottvepr326234@ypbiz /UPI/761771768038/Pay to AEROBOTT VENT	INR 100.00	-	INR 72.92

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
16 Feb 2025	UBIN0538418/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462@ybl /UPI/206838457878/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 71.92
16 Feb 2025	YESB0MCHUPI/Ranjit Kumar /XXXXX /paytm.s1ab5cz@pty /UPI/541362025494/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 31.92
16 Feb 2025	YESB0YBLUPI/PINTU VERMA/XXXXX /Q764358055@ybl /UPI/541363065909/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1.92
16 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/504720644560/ /ReqPay/OM SAI ENTER/BRANCH : ATM SERVICE BRANCH	-	INR 5,038.00	INR 5,039.92
16 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/892945031929/5iwVfunPYgb5oysw /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,039.92
17 Feb 2025	PUNB0796400/ARVIND KUMAR SHUKLA /XXXXX /arvindshukla79690@okhdfcbank /UPI/541467039016/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,039.92
17 Feb 2025	FINO0000001/Eccentricity Express Private L	INR 800.00	-	INR 2,239.92

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /fiat.eccentricityexpress@fino /UPI/998961659162/Wallet Topup/BRANCH : ATM			
17 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/968678426176/duXJ9aBbijBurJBW /BRANCH :	INR 1,000.00	-	INR 1,239.92
17 Feb 2025	RATN0000088/Pulsewise Tech Private Limited /XXXXX /LC2412200772.lnpl@rbl/UPI/532406651057/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 239.92
17 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/405672783147/ZVcLMAYBNvcG9JH7 /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 39.92
17 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX08462/8299308462-2@ybl /UPI/026478774421/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 239.92
17 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/679026432135/IgnRk1jJu51EfNyp /BRANCH :	INR 200.00	-	INR 39.92
17 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/504814675017/ /IMPS TRANSAC/PAYBINGO//BRANCH : ATM SERVICE BRANCH	-	INR 800.00	INR 839.92

Date	Transaction Details	Debits	Credits	Balance
17 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/395334867775/35ijTfLTME2pUk7s /BRANCH :	INR 800.00	-	INR 39.92
17 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/504815693327/ /IMPS TRANSAC/PAYBINGO//BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 339.92
17 Feb 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/541446588431/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 39.92
17 Feb 2025	ICIC0DC0099/Navi Bill Payments /XXXXX /navircbp.recharge@icici /UPI/541472019736/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 6.00	-	INR 33.92
17 Feb 2025	UBIN0935344/SUSHIL KUMAR AWASTHI/XXXXX58465/9336758465@axl /UPI/576541343069/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,033.92
17 Feb 2025	RATN0000088/Pulsewise Tech Private Limited /XXXXX /LC2412200772.lnpl@rbl/UPI/604972799129/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 2,733.92
17 Feb 2025	KARB0000664/YADAV FOODS/XXXXX /YADAVFOODS@kbl /UPI/434454874634/Payment from PhonePe	INR 1,499.40	-	INR 1,234.52

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
17 Feb 2025	IPOS0000001/MARGSHEESH PAL/XXXXX /9695962062@ybl /UPI/217928556420/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,034.52
17 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/515200520106/6ukwLCwxsrKM8vzy /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 34.52
17 Feb 2025	IPOS0000001/PINTU VERMA/XXXXX85224/8009685224-2@ybl /UPI/446105100328/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 70.00	INR 104.52
17 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.lyra@rbl/UPI/285268694683/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 4.52
17 Feb 2025	UBIN0569127/AKASH VERMA/XXXXX18698/rahul14june99@okaxis /UPI/541494847981/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,004.52
17 Feb 2025	UBIN0569127/AKASH VERMA/XXXXX18698/rahul14june99@okaxis /UPI/541425342574/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 5,004.52
17 Feb 2025	FINO0000001/ZOKENO	INR 2,000.00	-	INR 3,004.52

Date	Transaction Details	Debits	Credits	Balance
	PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/290429535080/CMyDRtYtCNwtxokG /BRANCH : ATM SERVICE BRANCH			
17 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/606381490763/HgQKWY3GFRCXp7wy /BRANCH : ATM SERVICE	INR 2,000.00	-	INR 1,004.52
17 Feb 2025	YESB0YBLUPI/PINTU VERMA/XXXXX /Q764358055@ybl /UPI/541475091724/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 218.00	-	INR 786.52
17 Feb 2025	YESB0YBLUPI/PINTU VERMA/XXXXX /Q764358055@ybl /UPI/541475511994/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 736.52
18 Feb 2025	YESB0MGSUPI/Venderlust Technologies/XXXXX /vaerttnogieprielied318237@ypbiz /UPI/024706541677/Pay to Venderlust Te /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 236.52
18 Feb 2025	IPOS0000001/PINTU VERMA/XXXXX /8009685224-2@ybl /UPI/035157254301/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 36.52
18 Feb 2025	IPOS0000001/PINTU VERMA/XXXXX85224/8009685224-2@ybl /UPI/592200772126/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 136.52

Date	Transaction Details	Debits	Credits	Balance
18 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX08462/dhiru.shukla001-4@okaxis/UPI/504965337218/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 436.52
18 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.lyra@rbl/UPI/571556243014/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 436.00	-	INR 0.52
19 Feb 2025	HDFC0000339/BRAJESH KUMAR SHUKLA/XXXXX47090/8285947090-2@ybl /UPI/488148385364/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,000.52
19 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/657812748125/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,000.52
19 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/896660348725/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,000.52
19 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/170072218341/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 1,300.52
19 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finoban	INR 500.00	-	INR 800.52

Date	Transaction Details	Debits	Credits	Balance
	/UPI/790994667363/UYpRA BXFc1aU6DIF /BRANCH : ATM SERVICE BRANCH			
19 Feb 2025	YESB0YBLUPI/PRBHAKAR /XXXXX /Q191755000@ybl /UPI/541692441017/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 735.52
19 Feb 2025	IPOS0000001/RANJIT KUMAR /XXXXX /rp2918499@okhdfcbank /UPI/994522255875/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 235.52
19 Feb 2025	YESB0MGSUPI/Venderlust Technologies/XXXXX /vaerttnogieprielied318237 @ypbiz /UPI/872211171468/Pay to Venderlust Te /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 35.52
19 Feb 2025	IPOS0000001/RANJIT KUMAR /XXXXX20369/6284620369 @ybl /UPI/030865510009/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 135.52
20 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/505114740027/ /BULD48950341/AMBIKA BH/BRANCH : ATM SERVICE BRANCH	-	INR 6,008.00	INR 6,143.52
20 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/505128166650/ /transfer/NALSAN ENTER /BRANCH : ATM SERVICE BRANCH	-	INR 13,089.00	INR 19,232.52

Date	Transaction Details	Debits	Credits	Balance
20 Feb 2025	AIRP0000001/Shobhit Rathour /XXXXX /shobhitr2003-1@okaxis/UPI/505103788722/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 18,232.52
20 Feb 2025	ICIC0006618/BRAJESH KUMAR SHUKLA/XXXXX /8285947090@ybl /UPI/834969921050/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 14,232.52
20 Feb 2025	UTIB0000553/Mithlesh Garments/XXXXX /8299336935@okbizaxis /UPI/505104075256/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 11,232.52
20 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/082037411076/aCmSFA1ynErEDjac /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 10,232.52
20 Feb 2025	TRAN DATE -(MMDD) 0220 TRAN TIME -(HHMMSS) 155721/SELF-MISRIKH SITAPUR SITAPUR IN/ATM WDL SEQ NO 505115000369 ATM ID 00720020 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 5,000.00	-	INR 5,232.52
20 Feb 2025	ATM WDL CHARGES /	INR 25.00	-	INR 5,207.52
20 Feb 2025	TRAN DATE -(MMDD) 0220 TRAN TIME -(HHMMSS) 155851/SELF-MISRIKH SITAPUR SITAPUR IN/ATM WDL SEQ NO 505115000454 ATM ID 00720020 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 2,000.00	-	INR 3,207.52

Date	Transaction Details	Debits	Credits	Balance
20 Feb 2025	OTH BANK CHGS-BALENQ 5051160005500072002 /ATM WDL CHARGES /	INR 25.00	-	INR 3,182.52
20 Feb 2025	ATM ENQ CHARGES /	INR 12.00	-	INR 3,170.52
20 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/675571069051/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 1,670.52
20 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/498253351117/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 170.52
20 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/157865824337/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 70.52
21 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/505228113638/ /AmountTransf/FINZENPA/BRANCH : ATM SERVICE BRANCH	-	INR 10,664.00	INR 10,734.52
21 Feb 2025	TRAN DATE -(MMDD) 0221 TRAN TIME -(HHMMSS) 130146/SELF-MISRIKH SITAPUR SITAPUR IN/ATM WDL SEQ NO 505213013064 ATM ID 00720020 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 9,000.00	-	INR 1,734.52
21 Feb 2025	ATM WDL CHARGES /	INR 25.00	-	INR 1,709.52

Date	Transaction Details	Debits	Credits	Balance
21 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/505225215144/ /AmountTransf/FINZEN PA/BRANCH : ATM SERVICE BRANCH	-	INR 3,001.00	INR 4,710.52
21 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/909815370303/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 3,210.52
21 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/279971544346/0ub80ZoaxFhKGKRF /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1,210.52
21 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/038005629063/Yq2Uj2ttNgPw74QR /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 210.52
21 Feb 2025	YESB0MGSUPI/Venderlust Technologies/XXXXX /vaerttnogieprielied318237@ypbiz /UPI/061412036078/Pay to Venderlust Te /BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 0.52
22 Feb 2025	UBIN0935344/SUSHIL KUMAR AWASTHI/XXXXX58465/9336758465@axl /UPI/067207244090/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 14,000.00	INR 14,000.52
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finoban	INR 2,000.00	-	INR 12,000.52

Date	Transaction Details	Debits	Credits	Balance
	/UPI/310327887388/vbzhL835gbNCX0Ls /BRANCH : ATM SERVICE BRANCH			
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/847497476630/9DbfhwTGdWahqsha /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 10,000.52
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/385792817123/ArMJqauTNM7DNPd5 /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 7,000.52
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/711406960111/T66jNOqpcfOrqZYg /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 6,000.52
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/353650198357/bunhbMh0hxI8JKqY /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 4,000.52
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/282784099771/idgYECzdQfqr7Mve /BRANCH :	INR 2,000.00	-	INR 2,000.52
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/278224660326/621rhSI9rks2xWfa /BRANCH :	INR 1,000.00	-	INR 1,000.52

Date	Transaction Details	Debits	Credits	Balance
22 Feb 2025	UTIB0000553/Sandeep Jan Seva Kendra/XXXXX /9569395477@okbizaxis /UPI/508555104225/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 800.52
22 Feb 2025	SURY0000001/HASTECK INFOTECH OPC Pvt Ltd /XXXXX32123/hasteck@suryoday /UPI/505300445881/Payout/ BRANCH : ATM SERVICE BRANCH	-	INR 19,362.00	INR 20,162.52
22 Feb 2025	TRAN DATE -(MMDD) 0222 TRAN TIME -(HHMMSS) 162939/SELF-MISRIKH SITAPUR SITAPUR IN/ATM WDL SEQ NO 505316017529 ATM ID 00720020 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 10,000.00	-	INR 10,162.52
22 Feb 2025	ATM WDL CHARGES /	INR 25.00	-	INR 10,137.52
22 Feb 2025	TRAN DATE -(MMDD) 0222 TRAN TIME -(HHMMSS) 163156/SELF-MISRIKH SITAPUR SITAPUR IN/ATM WDL SEQ NO 505316017672 ATM ID 00720020 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 2,000.00	-	INR 8,137.52
22 Feb 2025	ATM WDL CHARGES /	INR 25.00	-	INR 8,112.52
22 Feb 2025	TRAN DATE -(MMDD) 0222 TRAN TIME -(HHMMSS) 163309/SELF-MISRIKH SITAPUR SITAPUR IN/ATM WDL SEQ NO 505316017742 ATM ID 00720020 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 3,000.00	-	INR 5,112.52
22 Feb 2025	ATM WDL CHARGES /	INR 25.00	-	INR 5,087.52

Date	Transaction Details	Debits	Credits	Balance
22 Feb 2025	UTIB0000553/Tanveer Pepsi Corner /XXXXX /gpay-11231758050@okbizaxis /UPI/505328755581/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 5,067.52
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/523780759361/gAp1voqUUPS2ZlYS /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,067.52
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/359623713825/NowOje4LxSPhhGin /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,067.52
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/565709380848/Xdm4YqBfuZ7dpvVF /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,067.52
22 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/856695517189/3gTxGMjyOQtputh8 /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 267.52
22 Feb 2025	YESB0YBLUPI/PINTU VERMA/XXXXX /Q764358055@ybl /UPI/177863418103/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 167.52
23 Feb 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/542054822612/UPI/	INR 100.00	-	INR 67.52

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
23 Feb 2025	UBIN0935344/SUSHIL KUMAR AWASTHI/XXXXX58465/9336758465@axl /UPI/681247987653/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,067.52
23 Feb 2025	UTIB0000553/VIPIN PAL /XXXXX /7897018578@okbizaxis /UPI/740736853248/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 5,051.52
23 Feb 2025	YESB0YBLUPI/RAMLALI /XXXXX /Q993454702@ybl /UPI/505439781924/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 5,031.52
23 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/780815036461/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 3,531.52
23 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/546607154741/SySfvZUXyBpFKAu1 /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1,531.52
23 Feb 2025	YESB0YBLUPI/PINTU VERMA/XXXXX /Q764358055@ybl /UPI/505440313729/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 1,441.52
23 Feb 2025	PUNB0796400/HARIOM	INR 100.00	-	INR 1,341.52

Date	Transaction Details	Debits	Credits	Balance
	SHUKLA /XXXXX /6307455395@axl /UPI/828189131719/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
24 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/209624250402/1EBJhgsV7MUhFmKH /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 1,041.52
24 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/670084379022/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 341.52
24 Feb 2025	YESB0YBLUPI/PANKAJ S O VANSHIDHA/XXXXX /Q074484966@ybl /UPI/505545417134/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 141.52
24 Feb 2025	SURY0BK0000/GYAN KUBER LIMITED /XXXXX /kuber11@suryoday /UPI/084037639407/note /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 41.52
24 Feb 2025	YESB0MCHUPI/Ranjit Kumar /XXXXX /paytm.s1ab5cz@pty /UPI/505551410413/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 31.52
24 Feb 2025	HDFC0000339/BRAJESH KUMAR SHUKLA/XXXXX47090/8285947090-2@ybl /UPI/473476549043/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,031.52

Date	Transaction Details	Debits	Credits	Balance
24 Feb 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/234809983670/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,031.52
24 Feb 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/043126251155/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 2,531.52
24 Feb 2025	IPOS0000001/PINTU VERMA/XXXXX /8009685224-2@ybl /UPI/505552205945/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 2,231.52
24 Feb 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/181835096887/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,231.52
24 Feb 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/634529752077/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 231.52
24 Feb 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/542176960863/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 31.52
25 Feb 2025	TRANSFER FROM	-	INR 2,031.00	INR 2,062.52

Date	Transaction Details	Debits	Credits	Balance
	97157062093/IMPS/P2A/505523538723/ /ReqPay/OM SAI ENTE/BRANCH : ATM SERVICE BRANCH			
25 Feb 2025	SURY0BK0000/GYAN KUBER LIMITED /XXXXX /kuber11@suryoday /UPI/933639706305/note /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 1,262.52
25 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/922319528877/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 462.52
25 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/830291579239/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 262.52
25 Feb 2025	TRANSFER FROM 97157062093 /IMPS/P2A/505610520790/ /FTIMPS/Suryoday Ban/BRANCH : ATM SERVICE BRANCH	-	INR 5,426.00	INR 5,688.52
25 Feb 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.lyra@rbl/UPI/083119165606/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,688.52
25 Feb 2025	RATN0000088/Pulsewise Tech Private Limited /XXXXX /LC2412200772.lnpl@rbl/UPI/355430012373/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 3,388.52

Date	Transaction Details	Debits	Credits	Balance
25 Feb 2025	YESB0MGSUPI/Venderlust Technologies/XXXXX /vaerttnogieprielied318237 @ypbiz /UPI/563533318705/Pay to Venderlust Te /BRANCH : ATM SERVICE BRANCH	INR 1,700.00	-	INR 1,688.52
25 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fin o /UPI/283199718726/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 688.52
25 Feb 2025	IPOS0000001/RANJIT KUMAR /XXXXX /rp2918499@okhdfcbank /UPI/505657084955/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 488.52
25 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fin o /UPI/658118615812/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 288.52
25 Feb 2025	YESB0MGSUPI/Venderlust Technologies/XXXXX /vaerttnogieprielied318237 @ypbiz /UPI/311625851645/Pay to Venderlust Te /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 188.52
25 Feb 2025	UBIN0935344/SUSHIL KUMAR AWASTHI/XXXXX58465/93 36758465@axl /UPI/013066158069/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,188.52
25 Feb 2025	ICIC0006618/BRAJESH KUMAR SHUKLA/XXXXX /8285947090@ybl	INR 5,000.00	-	INR 5,188.52

Date	Transaction Details	Debits	Credits	Balance
	/UPI/518504104993/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
25 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/542803981551/iv5SkAZS43dVFhPh /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 3,188.52
25 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/732654577738/Ye9J73HC1oSPcARu /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1,188.52
25 Feb 2025	RATN0000088/Pulsewise Tech Private Limited /XXXXX /LC2412200772.lnpl@rbl/UPI/451870977149/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 680.00	-	INR 508.52
25 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/135759469382/979BuDsq9UxFS3Ak /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 308.52
25 Feb 2025	IOBA0002181/HARSH SHRIVASTAV/XXXXX /harshlala4035-1@okicici /UPI/505659938808/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 159.00	-	INR 149.52
25 Feb 2025	ICIC0006618/BRAJESH KUMAR SHUKLA/XXXXX47090/8285947090@ibl /UPI/506573719930/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,149.52

Date	Transaction Details	Debits	Credits	Balance
25 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/068712913147/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 3,149.52
25 Feb 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/910765975344/q1bsTaTQTgxFAP0Y /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1,149.52
25 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/065415199286/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 449.52
25 Feb 2025	FINO0000001/Eccentricity Express Private L /XXXXX /fiat.eccentricityexpress@fino /UPI/140758778404/Wallet Topup/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 149.52
26 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/947147469281/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 104.52
26 Feb 2025	IPOS0000001/RAHUL/XXXXX /9129056382@ibl /UPI/505770012282/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 34.00	-	INR 70.52
26 Feb 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX08462/8299308462-2@ybl /UPI/338304233306/Payment from PhonePe	-	INR 15.00	INR 85.52

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
26 Feb 2025	YESB0YBLUPI/PANKAJ S O VANSHIDHA/XXXXX /Q074484966@ybl /UPI/505770282765/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 15.52
01 Mar 2025	TRANSFER FROM 97157062093/IMPS/P2A/50 6000828922/ /P2AMOB/DWELLSPHERE/ BRANCH : ATM SERVICE BRANCH	-	INR 19,394.00	INR 19,409.52
01 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/684703558000/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 17,409.52
01 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/123690469725/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 15,409.52
01 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/606233754707/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 13,409.52
01 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/603751224970/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 12,109.52

Date	Transaction Details	Debits	Credits	Balance
01 Mar 2025	ICIC0006618/BRAJESH KUMAR SHUKLA/XXXXX /8285947090@ybl /UPI/044952895280/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 7,109.52
01 Mar 2025	CASH DEP/RAJESHWARI INTER COLLEGE MISRIKH/Deposit by SELF /BRANCH : RAJESHWARI INTER COLLEGE MISRIKH	-	INR 40,000.00	INR 47,109.52
01 Mar 2025	TRANSFER TO 97158062092 034932532751/SBIN/Others //IMPS/P2A/506012507747/ /BRANCH : ATM SERVICE BRANCH	INR 25,000.00	-	INR 22,109.52
01 Mar 2025	TRANSFER TO 88907062099 /IMPS COMMISSION CHARGES/506012507747// BRANCH : ATM SERVICE BRANCH	INR 5.31	-	INR 22,104.21
01 Mar 2025	TRAN DATE -(MMDD) 0301 TRAN TIME -(HHMMSS) 132046/SELF-MISRIKH NEEMSAR MISRIK Misrikh cumIN/ATM WDL SEQ NO 506013002611 ATM ID 45407011 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 4,000.00	-	INR 18,104.21
01 Mar 2025	TRAN DATE -(MMDD) 0301 TRAN TIME -(HHMMSS) 132223/SELF-MISRIKH NEEMSAR MISRIK Misrikh cumIN/ATM WDL SEQ NO 506013002614 ATM ID 45407011 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 4,000.00	-	INR 14,104.21
01 Mar 2025	TRAN DATE -(MMDD) 0301 TRAN TIME -	INR 4,000.00	-	INR 10,104.21

Date	Transaction Details	Debits	Credits	Balance
	(HHMMSS) 132325/SELF-MISRIKH NEEMSAR MISRIK Misrikh cumIN/ATM WDL SEQ NO 506013002615 ATM ID 45407011 /BRANCH : KRISHAK INTER COLLEGE MAHOLI			
01 Mar 2025	TRAN DATE -(MMDD) 0301 TRAN TIME -(HHMMSS) 132422/SELF-MISRIKH NEEMSAR MISRIK Misrikh cumIN/ATM WDL SEQ NO 506013002616 ATM ID 45407011 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 4,000.00	-	INR 6,104.21
01 Mar 2025	TRAN DATE -(MMDD) 0301 TRAN TIME -(HHMMSS) 132520/SELF-MISRIKH NEEMSAR MISRIK Misrikh cumIN/ATM WDL SEQ NO 506013002617 ATM ID 45407011 /BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 4,000.00	-	INR 2,104.21
01 Mar 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX08462/8299308462-2@ybl /UPI/427781242182/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 2,154.21
01 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/469648433333/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 1,554.21
01 Mar 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/918949726547/Payment from PhonePe	INR 1,000.00	-	INR 554.21

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
01 Mar 2025	SURY0BK0000/HASTECK INFOTECH OPC Pvt Ltd /XXXXX /hasteck@suryoday /UPI/330361257503/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 54.21
01 Mar 2025	TRANSFER FROM 97160000121 NEFT/ICIC/ICICN22025030113779943/NETAMBIT V//BRANCH : MUMBAI FORT	-	INR 26,152.00	INR 26,206.21
02 Mar 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/241182111428/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 11,206.21
02 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/104059128631/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 9,206.21
02 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/302931063377/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 6,206.21
02 Mar 2025	KARB0000637/ADIRA SHIPPING/XXXXX /9082732416@kbl /UPI/024306615980/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,199.74	-	INR 5,006.47

Date	Transaction Details	Debits	Credits	Balance
02 Mar 2025	KARB0000523/PRIME COLLECTION /XXXXX /PRIMECOLLECTION@kbl /UPI/693687070613/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,999.19	-	INR 3,007.28
02 Mar 2025	FINO0000001/VernikTechnology IndiaPvtLtd /XXXXX /shp.vernik@finobank /UPI/867094381454/Intent/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 1,507.28
02 Mar 2025	FINO0000001/VernikTechnology IndiaPvtLtd /XXXXX /shp.vernik@finobank /UPI/414145563840/Intent/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 507.28
02 Mar 2025	FINO0000001/VernikTechnology IndiaPvtLtd /XXXXX /shp.vernik@finobank /UPI/353055534699/Intent/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7.28
03 Mar 2025	ICIC0006618/BRAJESH KUMAR SHUKLA/XXXXX47090/8285947090@ibl /UPI/567303661406/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 2,507.28
03 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/088145615992/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 1,307.28
03 Mar 2025	FINO0000001/VernikTechnology IndiaPvtLtd /XXXXX /shp.	INR 1,000.00	-	INR 307.28

Date	Transaction Details	Debits	Credits	Balance
	vernik@finobank /UPI/965260267071/Intent/BRANCH : ATM SERVICE BRANCH			
03 Mar 2025	FINO0000001/VernikTechnology IndiaPvtLtd /XXXXX /shp.vernik@finobank /UPI/067902333444/Intent/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 7.28
04 Mar 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/021170194460/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7.00	-	INR 0.28
08 Mar 2025	TRANSFER FROM 94934000125 NEFT/SBIN/SBINN52025030852219682/TEA pLANT //BRANCH : MUMBAI FORT	-	INR 1,594.00	INR 1,594.28
08 Mar 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/841690597810/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,594.00	-	INR 0.28
09 Mar 2025	TRANSFER FROM 97157062093 /IMPS/P2A/506813834431/ /FTIMPS/Suryoday Ban/BRANCH : ATM SERVICE BRANCH	-	INR 6,008.00	INR 6,008.28
09 Mar 2025	INDB0MERCHA/scountoshop/XXXXX /scountoshop-12565630.payu@indus /UPI/402901985089/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 5,508.28

Date	Transaction Details	Debits	Credits	Balance
09 Mar 2025	HDFC0006140/GYAN PRAKASH /XXXXX /9456001525-2@ybl /UPI/083819299463/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 508.28
09 Mar 2025	FINO0000001/VernikTechnology IndiaPvtLtd /XXXXX /shp.vernik@finobank /UPI/602777530893/Intent/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 8.28
09 Mar 2025	TRANSFER FROM 97157062093 /IMPS/P2A/506814828426/ /RemeToBeneIn/RUPEECARE/BRANCH : ATM SERVICE BRANCH	-	INR 9,015.00	INR 9,023.28
09 Mar 2025	ICIC0006618/BRAJESH KUMAR SHUKLA/XXXXX /8285947090@ybl /UPI/340633813482/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,800.00	-	INR 2,223.28
09 Mar 2025	FINO0000001/VernikTechnology IndiaPvtLtd /XXXXX /shp.vernik@finobank /UPI/373673467388/Intent/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,723.28
09 Mar 2025	FINO0000001/VernikTechnology IndiaPvtLtd /XXXXX /shp.vernik@finobank /UPI/705332571812/Intent/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,223.28
09 Mar 2025	FINO0000001/VernikTechnology IndiaPvtLtd /XXXXX /shp.vernik@finobank /UPI/589060544531/Inte	INR 1,000.00	-	INR 223.28

Date	Transaction Details	Debits	Credits	Balance
	nt/BRANCH : ATM SERVICE BRANCH			
09 Mar 2025	SURY0000011/RMI IMPEX PRIVATE LIMITED /XXXXX /rmiimplex@suryoday/UPI/097764784367/merchant payment /BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 3.28
12 Mar 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@axl /UPI/451319542795/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3.00	-	INR 0.28
12 Mar 2025	TRANSFER FROM 97157062093 /IMPS/P2A/507121583110/ /null/GOLDEN LEGAN /BRANCH : ATM SERVICE BRANCH	-	INR 4,055.00	INR 4,055.28
12 Mar 2025	TRANSFER FROM 97157062093 /IMPS/P2A/507121605116/ /null/GOLDEN LEGAN /BRANCH : ATM SERVICE BRANCH	-	INR 3,874.00	INR 7,929.28
12 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/543754775122/baDJTWLdW9C85H2T /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 7,329.28
13 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/507238930871/3kZRqNbsZKH1dIZI /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 6,329.28
13 Mar 2025	YESB0YBLUPI/HOTEL	INR 1,500.00	-	INR 4,829.28

Date	Transaction Details	Debits	Credits	Balance
	SANJAY PALACE /XXXXX /q274364646@ybl /UPI/507239135073/UPI/BRANCH : ATM SERVICE BRANCH			
13 Mar 2025	INDB0MERCHA/antiqshop /XXXXX /antiqshop-12899342.payu@indus /UPI/126656710515/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 3,629.28
13 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/507250163867/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 79.00	-	INR 3,550.28
13 Mar 2025	IPOS0000001/CHANDRA KUMAR /XXXXX /7355164546@ptaxis /UPI/454053145350/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,550.28
13 Mar 2025	TRANSFER FROM 97166000126 NEFT/UTIB/UTIBN62025031363789269/KOMAL SILA//BRANCH : MUMBAI FORT	-	INR 5,038.00	INR 7,588.28
13 Mar 2025	ICIC0DC0099/YOKE PAYMENT INDIA PRIVATE LIM /XXXXX /yokepaymentindia@icici /UPI/507256363598/UPI/BRANCH : ATM SERVICE BRANCH	INR 816.00	-	INR 6,772.28
13 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/260425629001/Payment from PhonePe /BRANCH : ATM SERVICE	INR 1,700.00	-	INR 5,072.28

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
13 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/308110092946/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,072.28
13 Mar 2025	SBIN0006290/SOMA DAS /XXXXX /dasr78373@okicici /UPI/145302587820/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,072.28
13 Mar 2025	YESB0YBLUPI/PANKAJ S O VANSHIDHA/XXXXX /Q074484966@ybl /UPI/124190512962/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 2,372.28
14 Mar 2025	YESB0PTMUPI/AMAN ANSARI/XXXXX /paytmqr69owjy@ptys/UPI/507351833764/UPI/BRANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 1,952.28
15 Mar 2025	YESB0YBLUPI/MA LALITA AUTOMOBILS/XXXXX /Q81255143@ybl /UPI/136527974594/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 1,552.28
15 Mar 2025	AIRP0000001/ZENEX ECOMMERCE PRIVATE LIMIT/XXXXX /ZENEXECOMMERCEPRIVATE.payu@mairtel /UPI/305969188831/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,052.28

Date	Transaction Details	Debits	Credits	Balance
15 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finoban k /UPI/552419721655/4b4Uo eKHff1y7NNI /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 552.28
15 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finoban k /UPI/429531409877/LuDu3 ZHdgyCgAQy1 /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 252.28
15 Mar 2025	UTIB0000553/SUSHILA DEVI WO VIRENDRA KUMAR /XXXXX /6392760836@okbizaxis /UPI/899666850421/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 192.28
15 Mar 2025	YESB0YBLUPI/SATENDER KUMAR SO MANU LAL/XXXXX /Q498854542@ybl /UPI/681244838149/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 62.28
15 Mar 2025	YESB0MCHUPI/KHUSHI RAM /XXXXX /paytm.s19qpkc@pty /UPI/372694883109/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 12.28
16 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmpriv ate276490.rzp@rxairtel /UPI/027591692401/POCK ETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 9.00	-	INR 3.28
16 Mar 2025	TRANSFER FROM	-	INR 3,098.00	INR 3,101.28

Date	Transaction Details	Debits	Credits	Balance
	97157062093 /IMPS/P2A/507512426294/ /PO212722030/NALSAN ENT/BRANCH : ATM SERVICE BRANCH			
16 Mar 2025	RATN0000088/Gadgetric Technology Private L /XXXXX /LC2501211376.lnpl@rbl/UPI/873027321468/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,101.28
16 Mar 2025	RATN0000088/Gadgetric Technology Private L /XXXXX /LC2501211376.lnpl@rbl/UPI/249590904649/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,101.28
16 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/494554655292/mjxk2TRs8hCkRWSO /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 101.28
16 Mar 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ibl /UPI/453653405600/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1.28
16 Mar 2025	TRANSFER FROM 94965000129 NEFT/SBIN/SBINN52025031665613472/KARAN ENTE//BRANCH : MUMBAI FORT	-	INR 5,523.00	INR 5,524.28
16 Mar 2025	RATN0000088/Bytedive Innovations Private L /XXXXX /LC2412188526.	INR 1,100.00	-	INR 4,424.28

Date	Transaction Details	Debits	Credits	Balance
	lyra@rbl/UPI/529519185543 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
16 Mar 2025	TRANSFER FROM 94966000128 NEFT/IOBA/IOBAN2202503 1652024715/ANKITA GOG//BRANCH : MUMBAI FORT	-	INR 5,814.00	INR 10,238.28
17 Mar 2025	SMS_CHGS_DEC-24_QTR 0000000000098058/BULK CHARGES /	INR 12.30	-	INR 10,225.98
17 Mar 2025	KARB0000764/LAVICOND S TECHNOLOGIES OPC PRI /XXXXX /lavicondstechnologies@kbl /UPI/841757907702/8SSY1 /BRANCH : ATM SERVICE BRANCH	INR 1,249.99	-	INR 8,975.99
17 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finoban k /UPI/054011490101/nddUis y22ytilfze /BRANCH : ATM	INR 2,000.00	-	INR 6,975.99
17 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finoban k /UPI/960540313321/E4vlDj FV6ATA3RSu /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 4,975.99
17 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finoban k /UPI/650211434601/eimtNN KNWAtqZ5Am /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,975.99
17 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finoban	INR 1,000.00	-	INR 1,975.99

Date	Transaction Details	Debits	Credits	Balance
	/UPI/964854019021/nJSIg3 UkRstVGntq /BRANCH : ATM SERVICE BRANCH			
17 Mar 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX08462/8299308462-2@ybl /UPI/897643250669/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 174.00	INR 2,149.99
17 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/616237653214/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 2,110.99
17 Mar 2025	IDIB000R534/Mrs Anshika Singh/XXXXX /7355046440@ybl /UPI/512670316352/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 110.99
17 Mar 2025	TRANSFER FROM 97166000126 NEFT/UTIB/UTIBN62025031798233345/SHYAM JI E//BRANCH : MUMBAI FORT	-	INR 15,514.00	INR 15,624.99
17 Mar 2025	TRAN DATE -(MMDD) 0317 TRAN TIME -(HHMMSS) 180930/SELF-INDIAN BANK GT ROAD SITAPUR IN/ATM WDL SEQ NO 1190ATM ID IHH06209A/BRANCH : KRISHAK INTER COLLEGE MAHOLI	INR 6,000.00	-	INR 9,624.99
17 Mar 2025	ICIC0DC0099/POCKET FM PRIVATE LIMITED /XXXXX /pocketfmprivate764.rzp@icici	INR 19.00	-	INR 9,605.99

Date	Transaction Details	Debits	Credits	Balance
	/UPI/298433053026/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH			
18 Mar 2025	IPOS0000001/AKASH SHUKLA /XXXXX /9696299840@axl /UPI/437342090688/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 249.00	-	INR 9,356.99
18 Mar 2025	UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT@axl/UPI/111482624903/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 302.00	-	INR 9,054.99
18 Mar 2025	SURY0BK0000/Oxype Payments Pvt Ltd /XXXXX /oxype@suryoday /UPI/667856159167/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 8,054.99
18 Mar 2025	BARB0VJSIPU/ASHUTOSH SHUKLA /XXXXX /9451305923@upi /UPI/031257118268/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,054.99
18 Mar 2025	BARB0VJSIPU/ASHUTOSH SHUKLA /XXXXX /9451305923@upi /UPI/348372525320/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 4,054.99
18 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/648470441527/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 4,035.99

Date	Transaction Details	Debits	Credits	Balance
18 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/208128361872/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 3,996.99
19 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/511551342963/KU0TxWnu8HsP5Lg7 /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,996.99
19 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/725618873747/wMMK4IMZkeF0YNMw /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,996.99
19 Mar 2025	KARB0000598/MAA LAXMI TRADERS/XXXXX /0598202400002801@kbl /UPI/549203893126/LXKWV /BRANCH : ATM SERVICE BRANCH	INR 1,499.99	-	INR 497.00
19 Mar 2025	YESB0MGSUPI/Alzapay Technology /XXXXX /alzapaytech330451@ypbiz /UPI/164927525207/Pay to Alzapay Techn /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 97.00
19 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/618676894760/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 58.00

Date	Transaction Details	Debits	Credits	Balance
19 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/969709228794/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 19.00
19 Mar 2025	UTIB0000100/POCKET FM PRIVATE LIMITED /XXXXX /pocketfmprivate423.rzp@axisbank /UPI/424564836220/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 0.00
20 Mar 2025	TRANSFER FROM 97157062093 /IMPS/P2A/507919506445/ /RKBansalFina/RKBansalF/ BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 1.00
20 Mar 2025	TRANSFER FROM 97157062093 /IMPS/P2A/507925480865/ /RKBansalFina/R K BANSA/BRANCH : ATM SERVICE BRANCH	-	INR 8,820.00	INR 8,821.00
20 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/769287682341/5OkA1EmuJnCEcuol /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,821.00
20 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/238245758053/PWQWMmQGGGu5sElq /BRANCH : ATM SERVICE	INR 2,000.00	-	INR 4,821.00
20 Mar 2025	YESB0MGSUPI/Softgen Technologies/XXXXX /sofgeches321956@ypbi	INR 2,400.00	-	INR 2,421.00

Date	Transaction Details	Debits	Credits	Balance
	z/UPI/019048354392/Pay to Softgen Techn /BRANCH : ATM SERVICE BRANCH			
20 Mar 2025	YESB0MGSUPI/Softgen Technologies/XXXXX /sofgeches321956@ypbiz/UPI/864443923583/Pay to Softgen Techn /BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 1,221.00
20 Mar 2025	YESB0MCHUPI/Ranjit Kumar /XXXXX /paytm.s1ab5cz@pty /UPI/970677809316/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 1,166.00
20 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/509362277855/nM5mPfBDggaCMEtk /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 566.00
20 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/876241861429/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 527.00
21 Mar 2025	FINO0000001/ZOKENO PRIVATE/XXXXX /neo.zokenoecom@finobank /UPI/893180344959/b6JFAeslrMTGUC8K /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 227.00
21 Mar 2025	YESB0MGSUPI/Venderlust Technologies/XXXXX /vaerttnogieprielied318237@ypbiz /UPI/292912837276/Pay to Venderlust Te	INR 100.00	-	INR 127.00

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
21 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/747550075445/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 108.00
21 Mar 2025	IDIB000S249/Mr CHANDRA PAL VERMA SO SRI YA /XXXXX /8081995815@ibl /UPI/659941995325/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 78.00
21 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/306650362699/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 59.00
21 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/430572092535/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 40.00
21 Mar 2025	AIRP0000011/POCKET FM PRIVATE LIMITED /XXXXX06882/pocketfmprivate276490.rzp@rxairtel /UPI/849554056842/POCKETFMPRIVATELIMIT /BRANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 1.00
21 Mar 2025	YESB0YESUPI/INNOFIN	INR 1.00	-	INR 0.00

Date	Transaction Details	Debits	Credits	Balance
	SOLUTIONS PRIVATE LIMI /XXXXX /yespay.cfpsprod06@yesbankltd /UPI/182267247179/BAV/BRANCH : ATM SERVICE			
21 Mar 2025	TRANSFER FROM 97157062093 /IMPS/P2A/508025435660/ /Accountvalid/APIBANKIN/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 1.00
23 Mar 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@ybl /UPI/521169388181/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 0.00
23 Mar 2025	BY TRANSFER TRANSFER FROM 50373527439 UPI-CRADJ-182267247179 21-03-25 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 1.00
23 Mar 2025	AIRP0000001/DHEERENDRA KUMAR SHUKLA/XXXXX /8299308462-2@axl /UPI/389371249870/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 0.00

Ending Balance				**INR 0.00**
Total		**INR 501,455.20**	**INR 501,455.00**	