

STATEMENT OF ACCOUNT

 Mr. DHANRAJ RANGILAL BAIRKAR

 Not Available

 PLOT NO.58,DURGA NAGAR,B/H SAINAGAR,GODHANI RD,ZINGABAI TAKLI,NAGPUR,Nagpur,440030

 Date of Statement : 09-05-2026

Clear Balance : 3,865.36CR

Uncleared Amount : 0.00

+MOD Bal : 0.00

Lien : 0.0

 Limit : 0.00

Monthly Avg Balance : 0.00

Interest Rate : 2.50 % p.a.

Drawing Power : 0.00

 Account open Date : 09/11/2000

State Bank of India

CHHAONI NAGPUR

 KATOL ROAD,CHHAONI NAGPUR,DIST:NAGPUR, MAHARASHTRA

 Branch Code : 5999
Branch Name : CHHAONI NAGPUR
Branch Email ID : sbi.05999@sbi.co.in
Branch Phone : 9271038932

CIF Number : 80978345889
Account Number : 11204967952
Product : Savings Account
IFSC Code : SBIN0005999
Currency : INR
Account Status : OPEN
CKYCR Number : Not Available
MICR Code : 440002017

 Nominee Name : XXXXX

Statement From : 10-05-2025 to 09-05-2026

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
10/05/2025	10/05/2025	WDL TFR UPI/DR/698057023655/Jio Rech/YESB/JIOINAPPDI/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	302.00	-	3.94
13/05/2025	13/05/2025	DEP TFR UPI/CR/632237942119/Pratibha/S BIN/8007511139/Paym 0097734162099 AT 05999 CHHAONI NAGPUR	-	-	500.00	503.94
13/05/2025	13/05/2025	WDL TFR UPI/DR/299002228118/Mahek B/SBIN/8482998174/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	300.00	-	203.94
14/05/2025	14/05/2025	WDL TFR PMSBY RENEWAL SBISB05999251270175982400 0097598105212 AT 05999 CHHAONI NAGPUR	-	20.00	-	183.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
15/05/2025	15/05/2025	WDL TFR UPI/DR/029406959280/Mrs JENI/YESB/Q823498056/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	40.00	-	143.94
15/05/2025	15/05/2025	WDL TFR UPI/DR/778826398389/SALIM PA/YESB/paytmqr6cy/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	30.00	-	113.94
16/05/2025	16/05/2025	WDL TFR UPI/DR/678074049097/Mahek B/SBIN/8482998174/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	100.00	-	13.94
18/05/2025	18/05/2025	DEP TFR UPI/CR/401488191612/PRITI SH/BKID/7264839678/Paym 0097732162091 AT 05999 CHHAONI NAGPUR	-	-	1,000.00	1,013.94
18/05/2025	18/05/2025	WDL TFR UPI/DR/291998673952/DEEPAK D/YESB/Q612708394/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	75.00	-	938.94
18/05/2025	18/05/2025	WDL TFR UPI/DR/505988675429/PRITI SH/BKID/7264839678/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	300.00	-	638.94
18/05/2025	18/05/2025	DEP TFR UPI/CR/214843498193/PRITI SH/BKID/7264839678/Paym 0097732162091 AT 05999 CHHAONI NAGPUR	-	-	500.00	1,138.94
18/05/2025	18/05/2025	WDL TFR UPI/DR/200356146214/SHREE GA/UBIN/47338501@u/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	90.00	-	1,048.94
18/05/2025	18/05/2025	WDL TFR UPI/DR/603100673619/ADARSH P/YESB/paytmqr61t/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	376.00	-	672.94
18/05/2025	18/05/2025	WDL TFR UPI/DR/521058497935/GANESH M/YESB/paytmqr6g9/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	130.00	-	542.94
19/05/2025	19/05/2025	WDL TFR UPI/DR/449459722531/VJHuddar/ YESB/Q346025420/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	300.00	-	242.94
19/05/2025	19/05/2025	WDL TFR UPI/DR/519596961222/BALRAM R/YESB/Q139789446/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	70.00	-	172.94
19/05/2025	19/05/2025	WDL TFR UPI/DR/416303041861/RADHA D/FDRL/BHARATPE.9/Pay 0097691162095 AT 05999 CHHAONI NAGPUR	-	65.00	-	107.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
19/05/2025	19/05/2025	WDL TFR UPI/DR/598906377802/RADHA D/FDRL/BHARATPE.9/Pay 0097691162095 AT 05999 CHHAONI NAGPUR	-	60.00	-	47.94
21/05/2025	21/05/2025	DEP TFR UPI/CR/397688547167/PRITI SH/BKID/7264839678/Paym 0097735162098 AT 05999 CHHAONI NAGPUR	-	-	500.00	547.94
21/05/2025	21/05/2025	DEP TFR UPI/CR/430403687392/PRITI SH/BKID/7264839678/Paym 0097735162098 AT 05999 CHHAONI NAGPUR	-	-	200.00	747.94
21/05/2025	21/05/2025	WDL TFR UPI/DR/291168361437/MOHAMM AD/YESB/Q861625936/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	700.00	-	47.94
21/05/2025	21/05/2025	DEP TFR UPI/CR/309225465753/PRITI SH/BKID/7264839678/Paym 0097735162098 AT 05999 CHHAONI NAGPUR	-	-	15,000.00	15,047.94
21/05/2025	21/05/2025	ATM WDL ATM CASH 51412 GODHANI ROAD NAGPUR	-	5,000.00	-	10,047.94
21/05/2025	21/05/2025	ATM WDL ATM CASH 51412 GODHANI ROAD NAGPUR	-	5,000.00	-	5,047.94
21/05/2025	21/05/2025	ATM WDL ATM CASH 51412 GODHANI ROAD NAGPUR	-	5,000.00	-	47.94
22/05/2025	22/05/2025	WDL TFR UPI/DR/846051655289/Mrs JENI/YESB/Q823498056/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	40.00	-	7.94
22/05/2025	22/05/2025	DEP TFR UPI/CR/715496520686/PRITI SH/BKID/7264839678/Paym 0097736162097 AT 05999 CHHAONI NAGPUR	-	-	5,000.00	5,007.94
22/05/2025	22/05/2025	WDL TFR UPI/DR/424144987755/Mr BHUVA/MAHB/8308048743/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	5,000.00	-	7.94
23/05/2025	23/05/2025	DEP TFR UPI/CR/047621638070/Mr BHUVA/MAHB/8308074@yb/Paym 0097737162096 AT 05999 CHHAONI NAGPUR	-	-	500.00	507.94
23/05/2025	23/05/2025	WDL TFR UPI/DR/473770935295/Pratibha/S BIN/8007511139/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	500.00	-	7.94
30/05/2025	30/05/2025	CEMTEX DEP C25953930390Salary S05250168 AG A7E II MAHARASHT	-	-	34,813.00	34,820.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
30/05/2025	30/05/2025	WDL TFR UPI/DR/439647664756/Sheikh S/YESB/paytm.s141/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	120.00	-	34,700.94
31/05/2025	31/05/2025	WDL TFR UPI/DR/780760606512/Harde Ha/UTIB/gpay-11197/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	330.00	-	34,370.94
02/06/2025	02/06/2025	WDL TFR UPI/DR/007879556031/Mahek B/SBIN/8482998174/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	100.00	-	34,270.94
04/06/2025	04/06/2025	WDL TFR UPI/DR/931942728740/Mrs JENI/YESB/Q823498056/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	40.00	-	34,230.94
04/06/2025	04/06/2025	WDL TFR UPI/DR/495735002199/SANDIP N/BKID/j.sandip06/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	20.00	-	34,210.94
04/06/2025	04/06/2025	WDL TFR UPI/DR/309814831956/AVENUE S/HDFC/avenuesupe/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	8,464.50	-	25,746.44
04/06/2025	04/06/2025	WDL TFR UPI/DR/884796980514/AVENUE F/HDFC/avenuefood/Gene 0097693162093 AT 05999 CHHAONI NAGPUR	-	30.00	-	25,716.44
04/06/2025	04/06/2025	DEP TFR UPI/CR/848628555538/PRITI SH/BKID/7264839678/Paym 0097735162098 AT 05999 CHHAONI NAGPUR	-	-	4,000.00	29,716.44
05/06/2025	05/06/2025	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	1,960.44
05/06/2025	05/06/2025	DEP TFR NEFT*MSCI0082053*MSCIH00000 073627*THE ACCOUNTANT 0099509044300 AT 05999 CHHAONI NAGPUR	-	-	51,600.00	53,560.44
05/06/2025	05/06/2025	WDL TFR UPI/DR/119795309488/YUSUF SH/YESB/q178332263/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	4,350.00	-	49,210.44
05/06/2025	05/06/2025	WDL TFR UPI/DR/666964655369/KISHOR R/YESB/paytmqr5eu/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	95.00	-	49,115.44
06/06/2025	06/06/2025	DEBIT 000000 SBI 0000000599 SBI CREDIT CARD PAYMENT	-	9,619.50	-	39,495.94
06/06/2025	06/06/2025	WDL TFR UPI/DR/201029046014/Mrs JENI/YESB/Q823498056/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	40.00	-	39,455.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
06/06/2025	06/06/2025	WDL TFR UPI/DR/341414163212/SHEEBA A/FDRL/BHARATPE.9/Pay 0097695162091 AT 05999 CHHAONI NAGPUR	-	100.00	-	39,355.94
06/06/2025	06/06/2025	WDL TFR UPI/DR/695572745160/INDIAN M/YESB/Q707921165/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	400.00	-	38,955.94
06/06/2025	06/06/2025	WDL TFR UPI/DR/930475167906/KISHOR R/YESB/paytmqr6by/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	35.00	-	38,920.94
06/06/2025	06/06/2025	WDL TFR UPI/DR/326875867869/MANGE MI/CNRB/3100192430/Pay 0097695162091 AT 05999 CHHAONI NAGPUR	-	28.00	-	38,892.94
07/06/2025	07/06/2025	WDL TFR UPI/DR/573109161056/MOHAMM ED/CIUB/EzE0008050/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	1,889.00	-	37,003.94
07/06/2025	07/06/2025	WDL TFR UPI/DR/205453978280/MOHAMM ED/CIUB/EzE0008050/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	348.00	-	36,655.94
07/06/2025	07/06/2025	WDL TFR UPI/DR/631403824181/Mukesh .. /FINO/mukeshthak/Pa 0097696162090 AT 05999 CHHAONI NAGPUR	-	500.00	-	36,155.94
07/06/2025	07/06/2025	WDL TFR UPI/DR/495213743582/Vijaybah/Y ESB/paytmqr5bh/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	140.00	-	36,015.94
07/06/2025	07/06/2025	WDL TFR UPI/DR/204147783979/NATASHA /YESB/Q536628086/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	112.00	-	35,903.94
07/06/2025	07/06/2025	WDL TFR UPI/DR/439917678718/Jio Rech/YESB/JIOINAPPDI/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	302.00	-	35,601.94
08/06/2025	08/06/2025	WDL TFR UPI/DR/547787692547/Mr NITIN/MAHB/9623913308/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	930.00	-	34,671.94
08/06/2025	08/06/2025	WDL TFR UPI/DR/855889337284/Bank Acc/KKBK/1915198295/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	34,000.00	-	671.94
10/06/2025	10/06/2025	WDL TFR UPI/DR/614784670749/Mrs JENI/YESB/Q823498056/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	40.00	-	631.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
10/06/2025	10/06/2025	DEP TFR P062501CEE70A BPCL LPG SUBSIDY BPAP34D 0099439105210 AT 05999 CHHAONI NAGPUR	-	-	40.10	672.04
12/06/2025	12/06/2025	WDL TFR UPI/DR/428133029309/Mrs JENI/YESB/Q823498056/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	40.00	-	632.04
12/06/2025	12/06/2025	WDL TFR UPI/DR/292654677338/SANDEEP /YESB/Q005815013/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	100.00	-	532.04
14/06/2025	14/06/2025	WDL TFR UPI/DR/334495081400/Mr HUSAI/YESB/Q102551715/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	160.00	-	372.04
14/06/2025	14/06/2025	WDL TFR UPI/DR/111678180823/RR TRADERS/YESB/paytmqr5vx/Pa 0097696162090 AT 05999 CHHAONI NAGPUR	-	5.00	-	367.04
15/06/2025	15/06/2025	WDL TFR UPI/DR/839929444543/M S ADAR/ICIC/ibkPOS.EP1/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	49.00	-	318.04
16/06/2025	16/06/2025	WDL TFR UPI/DR/724351017523/Jio Rech/UTIB/JIOINAPPDI/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	29.00	-	289.04
19/06/2025	19/06/2025	WDL TFR UPI/DR/914501753043/SAI KIRA/YESB/Q056687857/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	63.00	-	226.04
20/06/2025	20/06/2025	WDL TFR UPI/DR/230579692041/Mrs JENI/YESB/Q823498056/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	40.00	-	186.04
22/06/2025	22/06/2025	WDL TFR UPI/DR/443080269190/SHAMSHE R/UBIN/8888045013/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	40.00	-	146.04
23/06/2025	23/06/2025	WDL TFR UPI/DR/213566254510/Mrs JENI/YESB/Q823498056/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	40.00	-	106.04
23/06/2025	23/06/2025	WDL TFR UPI/DR/495118826992/AQUIB AH/YESB/Q559565574/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	90.00	-	16.04
25/06/2025	25/06/2025	INTEREST CREDIT	-	-	314.00	330.04

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28/06/2025	28/06/2025	WDL TFR UPI/DR/939559123561/Bank Acc/KKBK/1915198295/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	300.00	-	30.04
29/06/2025	29/06/2025	WDL TFR UPI/DR/069950973980/DEVRAO G/YESB/paytmqr6az/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	30.00	-	0.04
30/06/2025	30/06/2025	CEMTEX DEP C25958564187Salary Jun 2025 AG A7E II MAHARASHT	-	-	34,056.00	34,056.04
30/06/2025	30/06/2025	WDL TFR UPI/DR/972215113719/Mrs JENI/YESB/Q823498056/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	40.00	-	34,016.04
30/06/2025	30/06/2025	WDL TFR UPI/DR/080919678413/INDU KAU/FDRL/BHARATPE.9/Pay 0097691162095 AT 05999 CHHAONI NAGPUR	-	100.00	-	33,916.04
30/06/2025	30/06/2025	WDL TFR UPI/DR/576317827209/fruits m/UTIB/8483046659/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	100.00	-	33,816.04
30/06/2025	30/06/2025	WDL TFR UPI/DR/618522878732/ABHISHEK /PUNB/Q442068376/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	50.00	-	33,766.04
01/07/2025	01/07/2025	WDL TFR UPI/DR/529354371309/Jakirodd/Y ESB/paytm.s1k2/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	80.00	-	33,686.04
01/07/2025	01/07/2025	WDL TFR UPI/DR/552034408412/AQUIB AH/YESB/Q559565574/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	70.00	-	33,616.04
01/07/2025	01/07/2025	WDL TFR UPI/DR/130061598002/ABHISHEK /PUNB/Q442068376/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	340.00	-	33,276.04
02/07/2025	02/07/2025	WDL TFR UPI/DR/382964463711/Mrs JENI/YESB/Q823498056/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	12.00	-	33,264.04
02/07/2025	02/07/2025	WDL TFR UPI/DR/126435923648/POLICE W/YESB/Q666656146/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	500.00	-	32,764.04
02/07/2025	02/07/2025	WDL TFR UPI/DR/122624869719/POONAM /UCBA/8956136770/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	100.00	-	32,664.04

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03/07/2025	03/07/2025	WDL TFR UPI/DR/317631838720/RAHUL DH/SBIN/7576826518/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	1.00	-	32,663.04
03/07/2025	03/07/2025	WDL TFR UPI/DR/800140202760/CHAMAN S/BKID/9284209269/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	500.00	-	32,163.04
03/07/2025	03/07/2025	WDL TFR UPI/DR/094768489194/SANDIP N/BKID/j.sandip06/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	20.00	-	32,143.04
03/07/2025	03/07/2025	WDL TFR UPI/DR/593291197203/DEV KUMA/SBIN/8857872387/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	20,000.00	-	12,143.04
03/07/2025	03/07/2025	ATM WDL ATM CASH 51841 NAGPUR SADAR NAGPUR	-	5,000.00	-	7,143.04
03/07/2025	03/07/2025	DEP TFR UPI/CR/555053831034/Mahek B/SBIN/mahekbairk/UPI 0097736162097 AT 05999 CHHAONI NAGPUR	-	-	25,500.00	32,643.04
04/07/2025	04/07/2025	WDL TFR UPI/DR/465924001951/Mahek B/SBIN/mahekbairk/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	100.00	-	32,543.04
04/07/2025	04/07/2025	WDL TFR UPI/DR/917414064432/Nitin Su/ESMF/nlokhande3/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	400.00	-	32,143.04
04/07/2025	04/07/2025	WDL TFR UPI/DR/448430912935/Mrs JENI/YESB/Q823498056/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	34.00	-	32,109.04
04/07/2025	04/07/2025	WDL TFR UPI/DR/775899253135/Airtel R/YESB/AIRTELPRED/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	202.00	-	31,907.04
05/07/2025	05/07/2025	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	4,151.04
05/07/2025	05/07/2025	WDL TFR UPI/DR/229759379489/RAKESH S/IBKL/mukeshsonk/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	100.00	-	4,051.04
05/07/2025	05/07/2025	WDL TFR UPI/DR/105316765396/Kaka Jal/YESB/paytmqr65p/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	20.00	-	4,031.04
07/07/2025	07/07/2025	WDL TFR UPI/DR/083868538009/PhonePe/U TIB/BBPSPB@axi/Payme 0097691162095 AT 05999 CHHAONI NAGPUR	-	2,803.96	-	1,227.08

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07/07/2025	07/07/2025	WDL TFR UPI/DR/964741350238/RAKESH K/YESB/Q810509419/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	80.00	-	1,147.08
07/07/2025	07/07/2025	WDL TFR UPI/DR/478916745715/RAKESH K/YESB/Q136517053/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	20.00	-	1,127.08
09/07/2025	09/07/2025	WDL TFR UPI/DR/695428016548/INDU KAU/UNBA/BHARATPE.9/Pay 0097693162093 AT 05999 CHHAONI NAGPUR	-	100.00	-	1,027.08
09/07/2025	09/07/2025	WDL TFR UPI/DR/280607200129/DHARMEN D/YESB/paytmqr6g9/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	50.00	-	977.08
18/07/2025	18/07/2025	DEP TFR UPI/CR/099868081926/PINKI DH/KKBK/dhanrajbai/Paym 0097737162096 AT 05999 CHHAONI NAGPUR	-	-	500.00	1,477.08
19/07/2025	19/07/2025	WDL TFR UPI/DR/088073860072/YUSUF SH/YESB/Q178332263/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	890.00	-	587.08
19/07/2025	19/07/2025	WDL TFR UPI/DR/850096574262/Ramesh s/YESB/paytmqr6i4/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	160.00	-	427.08
20/07/2025	20/07/2025	WDL TFR UPI/DR/956547186590/Mahek B/SBIN/mahekbairk/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	400.00	-	27.08
20/07/2025	20/07/2025	DEP TFR UPI/CR/520123712554/Mahek B/SBIN/mahekbairk/UPI 0097732162091 AT 05999 CHHAONI NAGPUR	-	-	500.00	527.08
20/07/2025	20/07/2025	DEP TFR UPI/CR/520123866649/Mahek B/SBIN/mahekbairk/UPI 0097732162091 AT 05999 CHHAONI NAGPUR	-	-	4,000.00	4,527.08
20/07/2025	20/07/2025	WDL TFR UPI/DR/771163711609/SOHAN PA/UBIN/6265506541/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	4,000.00	-	527.08
20/07/2025	20/07/2025	WDL TFR UPI/DR/900829519464/PRITI SH/BKID/pirtibairk/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	160.00	-	367.08
22/07/2025	22/07/2025	WDL TFR UPI/DR/832745752166/Mrs JENI/YESB/Q823498056/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	24.00	-	343.08

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
24/07/2025	24/07/2025	WDL TFR UPI/DR/428247329729/AQUIB AH/YESB/Q559565574/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	150.00	-	193.08
24/07/2025	24/07/2025	WDL TFR UPI/DR/186562871169/Jakirodd/Y ESB/paytm.s1k2/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	55.00	-	138.08
26/07/2025	26/07/2025	WDL TFR UPI/DR/562877392917/LUKESH R/HDFC/lukeshsane/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	130.00	-	8.08
27/07/2025	27/07/2025	DEP TFR UPI/CR/520881650775/Mahek B/SBIN/mahekbairk/UPI 0097732162091 AT 05999 CHHAONI NAGPUR	-	-	2,000.00	2,008.08
27/07/2025	27/07/2025	WDL TFR UPI/DR/827299556255/RAHUL DH/SBIN/wankhade.d/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	2,000.00	-	8.08
27/07/2025	27/07/2025	DEP TFR UPI/CR/520800868256/Mahek B/SBIN/mahekbairk/UPI 0097732162091 AT 05999 CHHAONI NAGPUR	-	-	200.00	208.08
27/07/2025	27/07/2025	DEP TFR UPI/CR/520801120032/Mahek B/SBIN/mahekbairk/UPI 0097732162091 AT 05999 CHHAONI NAGPUR	-	-	200.00	408.08
27/07/2025	27/07/2025	WDL TFR UPI/DR/828652648533/Mr RAML/YESB/Q364060220/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	150.00	-	258.08
27/07/2025	27/07/2025	WDL TFR UPI/DR/806845344748/POLICE W/YESB/Q666656146/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	200.00	-	58.08
28/07/2025	28/07/2025	WDL TFR UPI/DR/689710882714/Mrs JENI/YESB/Q823498056/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	10.00	-	48.08
29/07/2025	29/07/2025	WDL TFR UPI/DR/078346218905/AQUIB AH/YESB/Q559565574/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	40.00	-	8.08
31/07/2025	31/07/2025	CEMTEX DEP C25964499549Salary Jul 2025 AG A7E II MAHARASHT	-	-	33,764.00	33,772.08
31/07/2025	31/07/2025	WDL TFR UPI/DR/624911817671/ANITA SA/HDFC/sonwanesan/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	100.00	-	33,672.08

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
31/07/2025	31/07/2025	WDL TFR UPI/DR/402925841667/Mahek B/SBIN/mahekbairk/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	3,000.00	-	30,672.08
01/08/2025	01/08/2025	WDL TFR UPI/DR/087293741541/AMAN KHAN/CNRB/3216454323/Pa 0097695162091 AT 05999 CHHAONI NAGPUR	-	30.00	-	30,642.08
01/08/2025	01/08/2025	WDL TFR UPI/DR/169524122324/Mr VIPIN/UNBA/BHARATPE.9/Pay 0097695162091 AT 05999 CHHAONI NAGPUR	-	150.00	-	30,492.08
01/08/2025	01/08/2025	WDL TFR UPI/DR/530496992123/SONEE SH/YESB/paytmqr6b2/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	90.00	-	30,402.08
01/08/2025	01/08/2025	WDL TFR UPI/DR/462816845552/POLICE W/YESB/Q212662548/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	500.00	-	29,902.08
01/08/2025	01/08/2025	WDL TFR UPI/DR/492802104690/M S ADAR/ICIC/ibkPOS.EP1/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	118.00	-	29,784.08
02/08/2025	02/08/2025	WDL TFR UPI/DR/350082459341/Bank Acc/KKBK/1915198295/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	1,500.00	-	28,284.08
02/08/2025	02/08/2025	WDL TFR UPI/DR/521435939006/Google I/UTIB/gpay-utili/UPI 0097696162090 AT 05999 CHHAONI NAGPUR	-	1,520.00	-	26,764.08
02/08/2025	02/08/2025	WDL TFR UPI/DR/825496812425/PINKI DH/KKBK/dhanrajbai/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	1,300.00	-	25,464.08
02/08/2025	02/08/2025	DEP TFR UPI/CR/728611138768/PINKI DH/KKBK/dhanrajbai/Paym 0097738162095 AT 05999 CHHAONI NAGPUR	-	-	2,650.00	28,114.08
02/08/2025	02/08/2025	WDL TFR UPI/DR/706540219644/Priyanka/S BIN/7887932259/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	1.00	-	28,113.08
02/08/2025	02/08/2025	WDL TFR UPI/DR/367484690013/NISHANT /SBIN/8459133843/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	1.00	-	28,112.08
02/08/2025	02/08/2025	WDL TFR UPI/DR/813049634504/NISHANT /SBIN/8459133843/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	1,700.00	-	26,412.08

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
04/08/2025	04/08/2025	WDL TFR UPI/DR/169111935742/Mrs JENI/YESB/Q823498056/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	24.00	-	26,388.08
04/08/2025	04/08/2025	WDL TFR UPI/DR/632957476014/PINKI DH/KKBK/dhanrajbai/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	1,640.00	-	24,748.08
04/08/2025	04/08/2025	DEP TFR UPI/CR/357740661746/PINKI DH/KKBK/dhanrajbai/Paym 0097733162090 AT 05999 CHHAONI NAGPUR	-	-	3,280.00	28,028.08
05/08/2025	05/08/2025	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	272.08
05/08/2025	05/08/2025	DEP TFR NEFT*MSCI0082053*MSCIH00000 155825*THE ACCOUNTANT 0099509044300 AT 05999 CHHAONI NAGPUR	-	-	30,200.00	30,472.08
05/08/2025	05/08/2025	WDL TFR UPI/DR/392013089996/AQUIB AH/YESB/Q559565574/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	180.00	-	30,292.08
05/08/2025	05/08/2025	WDL TFR UPI/DR/036176333199/Jakirodd/Y ESB/paytm.s1d8/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	25.00	-	30,267.08
05/08/2025	05/08/2025	WDL TFR UPI/DR/640600770860/RANJITA /SBIN/ranjeetat7/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	29.00	-	30,238.08
06/08/2025	06/08/2025	WDL TFR UPI/DR/390999513035/RAHUL DH/SBIN/wankhade.d/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	10,000.00	-	20,238.08
06/08/2025	06/08/2025	WDL TFR UPI/DR/004593409410/Bhaurao /YESB/paytmqr6m1/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	1,000.00	-	19,238.08
06/08/2025	06/08/2025	WDL TFR UPI/DR/187258839898/Nitin Su/ESMF/networkvih/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	400.00	-	18,838.08
07/08/2025	07/08/2025	WDL TFR UPI/DR/203045692241/Mahek B/SBIN/mahekbairk/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	4,500.00	-	14,338.08
07/08/2025	07/08/2025	WDL TFR UPI/DR/695242525505/Mrs JENI/YESB/Q823498056/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	24.00	-	14,314.08

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07/08/2025	07/08/2025	WDL TFR UPI/DR/645962460033/MOHD ALTAF/IBKL/7972889480/Pa 0097694162092 AT 05999 CHHAONI NAGPUR	-	2,000.00	-	12,314.08
07/08/2025	07/08/2025	DEP TFR UPI/CR/558523308659/Mahek B/SBIN/mahekbairk/UPI 0097736162097 AT 05999 CHHAONI NAGPUR	-	-	4,000.00	16,314.08
07/08/2025	07/08/2025	DEP TFR UPI/CR/558545712525/Mahek B/SBIN/mahekbairk/UPI 0097736162097 AT 05999 CHHAONI NAGPUR	-	-	500.00	16,814.08
07/08/2025	07/08/2025	WDL TFR UPI/DR/348453810099/PINKI DH/KKBK/dhanrajbai/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	16,500.00	-	314.08
11/08/2025	11/08/2025	DEP TFR P082501C20295 BPCL LPG SUBSIDY BPAP34D 0099435105214 AT 05999 CHHAONI NAGPUR	-	-	40.10	354.18
12/08/2025	12/08/2025	DEP TFR NEFT*MSCI0082053*MSCIH00000 161305*THE ACCOUNTANT 0099509044300 AT 05999 CHHAONI NAGPUR	-	-	11,350.00	11,704.18
18/08/2025	18/08/2025	WDL TFR UPI/DR/814562677421/Mahek B/SBIN/mahekbairk/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	1,000.00	-	10,704.18
18/08/2025	18/08/2025	ATM WDL ATM CASH 523018003099 UBI AWASTHI NAGAR NAGP	-	1,500.00	-	9,204.18
22/08/2025	22/08/2025	WDL TFR UPI/DR/576679496276/Mahek B/SBIN/mahekbairk/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	5,000.00	-	4,204.18
24/08/2025	24/08/2025	WDL TFR UPI/DR/918096665747/RAMRAJ R/YESB/paytmqr6gu/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	50.00	-	4,154.18
24/08/2025	24/08/2025	WDL TFR UPI/DR/200681849684/MOHAMM AD/YESB/paytmqr6jg/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	200.00	-	3,954.18
28/08/2025	28/08/2025	POS ATM PURCH OTHPOS524018631456POLICE WELFARE PETROL NAGPUR	-	100.00	-	3,854.18
28/08/2025	28/08/2025	WDL TFR UPI/DR/812485988448/ARUN RA/FDRL/BHARATPE.9/Pay 0097694162092 AT 05999 CHHAONI NAGPUR	-	100.00	-	3,754.18
28/08/2025	28/08/2025	WDL TFR UPI/DR/663633129090/MANGE MI/CNRB/3100192430/Pay 0097694162092 AT 05999 CHHAONI NAGPUR	-	220.00	-	3,534.18

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
28/08/2025	28/08/2025	WDL TFR UPI/DR/449318436754/IRAFAN K/FDRL/BHARATPE.9/Pay 0097694162092 AT 05999 CHHAONI NAGPUR	-	130.00	-	3,404.18
29/08/2025	29/08/2025	CEMTEX DEP C25969413276Salary Aug 2025 AG A7E II MAHARASHT	-	-	33,271.00	36,675.18
29/08/2025	29/08/2025	WDL TFR UPI/DR/210237025371/AVENUE F/HDFC/avenuefood/Gene 0097695162091 AT 05999 CHHAONI NAGPUR	-	35.00	-	36,640.18
29/08/2025	29/08/2025	WDL TFR UPI/DR/524172093647/JioHotstar/ YESB/HOTSTARONL/Co 0097695162091 AT 05999 CHHAONI NAGPUR	-	149.00	-	36,491.18
30/08/2025	30/08/2025	WDL TFR UPI/DR/524254852834/HARI OM /YESB/q670332501/UPI 0097696162090 AT 05999 CHHAONI NAGPUR	-	50.00	-	36,441.18
30/08/2025	30/08/2025	WDL TFR UPI/DR/524282160199/HARI OM /YESB/q670332501/UPI 0097696162090 AT 05999 CHHAONI NAGPUR	-	20.00	-	36,421.18
30/08/2025	30/08/2025	WDL TFR UPI/DR/361242641064/MOHAMM AD/YESB/Q262978638/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	85.00	-	36,336.18
31/08/2025	31/08/2025	WDL TFR UPI/DR/560956314994/Google I/UTIB/gpay-utili/UPI 0097690162095 AT 05999 CHHAONI NAGPUR	-	140.00	-	36,196.18
01/09/2025	01/09/2025	WDL TFR UPI/DR/724570308047/Nitin Su/ESMF/networkvih/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	400.00	-	35,796.18
02/09/2025	02/09/2025	WDL TFR UPI/DR/524596623386/POLICE W/YESB/q969245068/UPI 0097692162094 AT 05999 CHHAONI NAGPUR	-	700.00	-	35,096.18
02/09/2025	02/09/2025	WDL TFR UPI/DR/524518119165/CHAMAN S/BKID/9284209269/UPI 0097692162094 AT 05999 CHHAONI NAGPUR	-	175.00	-	34,921.18
03/09/2025	03/09/2025	WDL TFR UPI/DR/170203701009/SALIM PA/YESB/paytmqr6p0/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	30.00	-	34,891.18
03/09/2025	03/09/2025	WDL TFR UPI/DR/563734586781/AQUIB AH/YESB/paytm.s1i2/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	180.00	-	34,711.18

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
03/09/2025	03/09/2025	WDL TFR UPI/DR/182045128307/Jakirodd/Y ESB/paytm.s1js/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	100.00	-	34,611.18
04/09/2025	04/09/2025	WDL TFR UPI/DR/509584916166/Mrs JENI/YESB/Q823498056/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	24.00	-	34,587.18
04/09/2025	04/09/2025	WDL TFR UPI/DR/853610871865/Bhaurao /YESB/paytmqr6m1/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	890.00	-	33,697.18
04/09/2025	04/09/2025	WDL TFR UPI/DR/526770922170/ABHISHEK /PUNB/Q442068376/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	10.00	-	33,687.18
05/09/2025	05/09/2025	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	5,931.18
05/09/2025	05/09/2025	WDL TFR UPI/DR/014118464040/M S ADAR/ICIC/ibkPOS.EP1/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	23.00	-	5,908.18
06/09/2025	06/09/2025	DEBIT 000000 SBI 0000000599 SBI CREDIT CARD PAYMENT	-	1,624.85	-	4,283.33
07/09/2025	07/09/2025	WDL TFR UPI/DR/037246322447/HARI OM /YESB/Q670332501/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	62.00	-	4,221.33
07/09/2025	07/09/2025	WDL TFR UPI/DR/050292889938/RADHA D/FDRL/BHARATPE.9/Pay 0097690162095 AT 05999 CHHAONI NAGPUR	-	36.00	-	4,185.33
08/09/2025	08/09/2025	WDL TFR UPI/DR/090904626624/Mrs Rima/IDIB/7489255046/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	2,000.00	-	2,185.33
09/09/2025	09/09/2025	WDL TFR UPI/DR/660387101556/Mrs JENI/YESB/Q823498056/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	24.00	-	2,161.33
11/09/2025	11/09/2025	WDL TFR UPI/DR/952321881934/Mahek B/SBIN/mahekbairk/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	100.00	-	2,061.33
12/09/2025	12/09/2025	WDL TFR UPI/DR/570437951311/Mrs JENI/YESB/Q823498056/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	12.00	-	2,049.33
14/09/2025	14/09/2025	WDL TFR UPI/DR/777319155627/Zepto Ma/utib/zepto.payu/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	210.00	-	1,839.33

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
16/09/2025	16/09/2025	WDL TFR UPI/DR/211678782307/Mrs JENI/YESB/Q823498056/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	12.00	-	1,827.33
17/09/2025	17/09/2025	WDL TFR UPI/DR/463324074157/Mrs JENI/YESB/Q823498056/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	24.00	-	1,803.33
17/09/2025	17/09/2025	WDL TFR UPI/DR/692690000465/Mahek B/SBIN/mahekbairk/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	1,000.00	-	803.33
18/09/2025	18/09/2025	DEBIT ATMCARD AMC 652294*2613	-	236.00	-	567.33
18/09/2025	18/09/2025	WDL TFR UPI/DR/126147607964/Mohamma d/YESB/paytm.s1f7/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	210.00	-	357.33
18/09/2025	18/09/2025	DEP TFR UPI/CR/779713100440/PINKI DH/KKBK/dhanrajbai/Paym 0097736162097 AT 05999 CHHAONI NAGPUR	-	-	700.00	1,057.33
18/09/2025	18/09/2025	ATM WDL ATM CASH 526120007585 GODHANI ROAD NAGP	-	500.00	-	557.33
19/09/2025	19/09/2025	WDL TFR UPI/DR/996852130377/Mrs JENI/YESB/Q823498056/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	21.00	-	536.33
19/09/2025	19/09/2025	WDL TFR UPI/DR/097174719264/RANJITA /SBIN/ranjeetat7/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	67.00	-	469.33
21/09/2025	21/09/2025	WDL TFR UPI/DR/348367041952/MOHAMM AD/YESB/paytmqr5xm/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	300.00	-	169.33
21/09/2025	21/09/2025	WDL TFR UPI/DR/357883620772/Miss ANI/CBIN/9975194135/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	10.00	-	159.33
22/09/2025	22/09/2025	WDL TFR UPI/DR/377965553003/Mrs JENI/YESB/Q823498056/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	12.00	-	147.33
24/09/2025	24/09/2025	WDL TFR UPI/DR/361203043893/Mrs JENI/YESB/Q823498056/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	24.00	-	123.33
24/09/2025	24/09/2025	WDL TFR UPI/DR/325482755772/Sagar Ra/YESB/paytmqr15w/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	10.00	-	113.33

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
24/09/2025	24/09/2025	WDL TFR UPI/DR/605516994082/GANESH M/FDRL/BHARATPE.9/Pay 0097693162093 AT 05999 CHHAONI NAGPUR	-	50.00	-	63.33
24/09/2025	24/09/2025	WDL TFR UPI/DR/116765851254/Miss ANI/CBIN/9975194135/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	38.00	-	25.33
25/09/2025	25/09/2025	WDL TFR UPI/DR/385201591812/Mrs JENI/YESB/Q823498056/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	24.00	-	1.33
25/09/2025	25/09/2025	INTEREST CREDIT	-	-	55.00	56.33
26/09/2025	26/09/2025	WDL TFR UPI/DR/195104930539/SANDIP N/HDFC/9421052684/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	20.00	-	36.33
30/09/2025	30/09/2025	CEMTEX DEP C25973519815Salary Sep 2025 AG A7E II MAHARASHT	-	-	33,341.00	33,377.33
30/09/2025	30/09/2025	WDL TFR UPI/DR/587829526949/VJHuddar/ YESB/Q858666885/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	100.00	-	33,277.33
30/09/2025	30/09/2025	WDL TFR UPI/DR/354745512549/Mohamma d/YESB/paytm.s1f7/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	200.00	-	33,077.33
30/09/2025	30/09/2025	WDL TFR UPI/DR/682222864574/Taiyyeba/ YESB/BHARATPE90/Pay 0097692162094 AT 05999 CHHAONI NAGPUR	-	40.00	-	33,037.33
01/10/2025	01/10/2025	WDL TFR UPI/DR/817719768303/Mrs JENI/YESB/Q823498056/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	24.00	-	33,013.33
01/10/2025	01/10/2025	ATM WDL ATM CASH 9865 CIVIL LINES ADWM 621 NAGPU	-	20,000.00	-	13,013.33
01/10/2025	01/10/2025	DEP TFR UPI/CR/564006636698/DEV KUMA/SBIN/8857872387/Paid 0097735162098 AT 05999 CHHAONI NAGPUR	-	-	20,000.00	33,013.33
01/10/2025	01/10/2025	WDL TFR UPI/DR/727943035719/BHUMEND R/YESB/q979074746/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	4,800.00	-	28,213.33
02/10/2025	02/10/2025	WDL TFR UPI/DR/954503506632/Nitin Su/ESMF/networkvih/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	400.00	-	27,813.33

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02/10/2025	02/10/2025	WDL TFR UPI/DR/874040295562/RANJITA /SBIN/ranjeetat7/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	20.00	-	27,793.33
02/10/2025	02/10/2025	WDL TFR UPI/DR/174242735914/NILESH R/YESB/Q566345617/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	100.00	-	27,693.33
02/10/2025	02/10/2025	WDL TFR UPI/DR/711468335987/Aditi Sh/YESB/paytm.s1no/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	50.00	-	27,643.33
02/10/2025	02/10/2025	WDL TFR UPI/DR/623458609314/PUSHPABA /UTIB/8421254083/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	30.00	-	27,613.33
02/10/2025	02/10/2025	WDL TFR UPI/DR/543899682726/KISHOR R/YESB/paytmqr6km/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	20.00	-	27,593.33
02/10/2025	02/10/2025	WDL TFR UPI/DR/235211286044/Satnam R/UTIB/gpay-11244/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	150.00	-	27,443.33
02/10/2025	02/10/2025	WDL TFR UPI/DR/327429899036/PhonePe/U TIB/bbpsbp@axl/Payme 0097694162092 AT 05999 CHHAONI NAGPUR	-	6,303.01	-	21,140.32
02/10/2025	02/10/2025	WDL TFR UPI/DR/232311770887/PhonePe/U TIB/BBPSBP@axl/Payme 0097694162092 AT 05999 CHHAONI NAGPUR	-	1,340.00	-	19,800.32
02/10/2025	02/10/2025	WDL TFR UPI/DR/958492606570/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097694162092 AT 05999 CHHAONI NAGPUR	-	827.82	-	18,972.50
03/10/2025	03/10/2025	WDL TFR UPI/DR/811236856943/Mahek B/SBIN/mahekbairk/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	400.00	-	18,572.50
03/10/2025	03/10/2025	WDL TFR UPI/DR/162555734709/POLICE W/YESB/Q666656146/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	200.00	-	18,372.50
03/10/2025	03/10/2025	DEP TFR NEFT*MSCI0082053*MSCIH00000 201266*THE ACCOUNTANT 0099509044300 AT 05999 CHHAONI NAGPUR	-	-	50,000.00	68,372.50
04/10/2025	04/10/2025	WDL TFR UPI/DR/483347855667/ShaiKh A/YESB/paytm.s1a3/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	500.00	-	67,872.50

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04/10/2025	04/10/2025	WDL TFR UPI/DR/014627321915/Mahek B/SBIN/mahekbairk/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	13,000.00	-	54,872.50
05/10/2025	05/10/2025	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	27,116.50
05/10/2025	05/10/2025	WDL TFR UPI/DR/046589884618/RANJITA /SBIN/ranjeetat7/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	59.00	-	27,057.50
05/10/2025	05/10/2025	WDL TFR UPI/DR/699389781427/BALAJI P/YESB/Q726980235/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	500.00	-	26,557.50
05/10/2025	05/10/2025	WDL TFR UPI/DR/320638998219/Mo Akhla/YESB/paytm.s1mu/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	200.00	-	26,357.50
05/10/2025	05/10/2025	WDL TFR UPI/DR/955429671665/Mahek B/SBIN/mahekbairk/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	500.00	-	25,857.50
05/10/2025	05/10/2025	WDL TFR UPI/DR/119980272225/Mahek B/SBIN/mahekbairk/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	500.00	-	25,357.50
05/10/2025	05/10/2025	DEP TFR UPI/CR/564497970425/Mahek B/SBIN/mahekbairk/UPI 0097732162091 AT 05999 CHHAONI NAGPUR	-	-	340.00	25,697.50
05/10/2025	05/10/2025	WDL TFR UPI/DR/612427563017/Mahek B/SBIN/mahekbairk/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	100.00	-	25,597.50
06/10/2025	06/10/2025	WDL TFR UPI/DR/569505397429/CHAMAN S/BKID/leadercham/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	160.00	-	25,437.50
06/10/2025	06/10/2025	WDL TFR UPI/DR/971156657199/Mrs JENI/YESB/Q823498056/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	24.00	-	25,413.50
06/10/2025	06/10/2025	WDL TFR UPI/DR/564593734457/Mahek B/SBIN/mahekbairk/Paid 0097691162095 AT 05999 CHHAONI NAGPUR	-	200.00	-	25,213.50
06/10/2025	06/10/2025	WDL TFR UPI/DR/465812652643/LUKESH R/HDFC/luakeshane/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	120.00	-	25,093.50

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06/10/2025	06/10/2025	WDL TFR UPI/DR/598955869004/Balaji E/YESB/paytmqr6ay/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	76.00	-	25,017.50
07/10/2025	07/10/2025	POS ATM PURCH OTHPOS528020804660Aradhana The Fashion MNAGPUR	-	3,025.00	-	21,992.50
07/10/2025	07/10/2025	WDL TFR UPI/DR/522396752144/MOHAMM AD/YESB/paytmqr6kc/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	400.00	-	21,592.50
07/10/2025	07/10/2025	WDL TFR UPI/DR/743976199548/LIK HARLA/ YESB/Q985677206/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	70.00	-	21,522.50
07/10/2025	07/10/2025	WDL TFR UPI/DR/430088831565/Max Retail/YESB/LANDMARKMA/Pa 0097692162094 AT 05999 CHHAONI NAGPUR	-	2,025.72	-	19,496.78
08/10/2025	08/10/2025	WDL TFR UPI/DR/963555057069/IMRAN AH/FDRL/BHARATPE.8/Pay 0097693162093 AT 05999 CHHAONI NAGPUR	-	30.00	-	19,466.78
08/10/2025	08/10/2025	WDL TFR UPI/DR/030045447159/Mahek B/SBIN/mahekbairk/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	1.00	-	19,465.78
08/10/2025	08/10/2025	CEMTEX DEP C25975160878Bonus S092504101 AG A7E II MAHARASHT	-	-	6,908.00	26,373.78
08/10/2025	08/10/2025	WDL TFR UPI/DR/537179538039/Mahek B/SBIN/mahekbairk/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	150.00	-	26,223.78
08/10/2025	08/10/2025	WDL TFR UPI/DR/449653041207/FASHION /HDFC/fashionfac/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	3,857.20	-	22,366.58
08/10/2025	08/10/2025	WDL TFR UPI/DR/593776593959/Walkway /YESB/paytm-7450/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	2,415.00	-	19,951.58
08/10/2025	08/10/2025	WDL TFR UPI/DR/812478359011/Arvind J/YESB/paytmqr68s/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	90.00	-	19,861.58
08/10/2025	08/10/2025	POS ATM PURCH OTHPOS528120627283LIFE STYLE INTERNATIONNAGPUR	-	6,270.72	-	13,590.86
08/10/2025	08/10/2025	POS ATM PURCH OTHPOS528121657985METRO BRANDS LIMITED NAGPUR	-	1,253.00	-	12,337.86

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08/10/2025	08/10/2025	WDL TFR UPI/DR/858814810461/AYAZ KHAN/YESB/Q812520681/Pay 0097693162093 AT 05999 CHHAONI NAGPUR	-	20.00	-	12,317.86
09/10/2025	09/10/2025	WDL TFR UPI/DR/537095399267/ARCHANA /BARB/8999904792/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	240.00	-	12,077.86
09/10/2025	09/10/2025	WDL TFR UPI/DR/564830972585/Mrs JENI/YESB/q823498056/Paid 0097694162092 AT 05999 CHHAONI NAGPUR	-	12.00	-	12,065.86
09/10/2025	09/10/2025	WDL TFR UPI/DR/564827005552/NISHANT /SBIN/8459133843/Paid 0097694162092 AT 05999 CHHAONI NAGPUR	-	2,000.00	-	10,065.86
09/10/2025	09/10/2025	WDL TFR UPI/DR/564822033397/INDIAN M/YESB/q707921165/Paid 0097694162092 AT 05999 CHHAONI NAGPUR	-	300.00	-	9,765.86
09/10/2025	09/10/2025	WDL TFR UPI/DR/564802029736/Anil Kum/YESB/paytmqr68w/Paid 0097694162092 AT 05999 CHHAONI NAGPUR	-	80.00	-	9,685.86
09/10/2025	09/10/2025	WDL TFR UPI/DR/564827052890/EKART/UTI B/ekart@axl/Payment 0097694162092 AT 05999 CHHAONI NAGPUR	-	268.00	-	9,417.86
09/10/2025	09/10/2025	WDL TFR UPI/DR/564815052783/Gopalsin/Y ESB/q336813008/Paid 0097694162092 AT 05999 CHHAONI NAGPUR	-	100.00	-	9,317.86
09/10/2025	09/10/2025	WDL TFR UPI/DR/564822058523/KANHAIYA /YESB/q466525342/Paid 0097694162092 AT 05999 CHHAONI NAGPUR	-	20.00	-	9,297.86
10/10/2025	10/10/2025	WDL TFR UPI/DR/810809764061/Mahek B/SBIN/mahekbairk/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	500.00	-	8,797.86
10/10/2025	10/10/2025	WDL TFR UPI/DR/313131176776/Mrs JENI/YESB/Q823498056/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	12.00	-	8,785.86
10/10/2025	10/10/2025	WDL TFR UPI/DR/564918197721/RITESH H/IBKL/1000231108/Paid 0097695162091 AT 05999 CHHAONI NAGPUR	-	430.00	-	8,355.86
11/10/2025	11/10/2025	WDL TFR UPI/DR/625805518275/Delhiver/Y ESB/paytm-delh/Paid 0097696162090 AT 05999 CHHAONI NAGPUR	-	150.00	-	8,205.86

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11/10/2025	11/10/2025	WDL TFR UPI/DR/599373607381/PhonePe/U TIB/BBPSBP@axl/Payme 0097696162090 AT 05999 CHHAONI NAGPUR	-	980.00	-	7,225.86
11/10/2025	11/10/2025	WDL TFR UPI/DR/257750667696/EKART/YE SB/EKART@ybl/Payment 0097696162090 AT 05999 CHHAONI NAGPUR	-	429.00	-	6,796.86
12/10/2025	12/10/2025	WDL TFR UPI/DR/949562861226/LOKESH M/BARB/bhutelucky/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	200.00	-	6,596.86
12/10/2025	12/10/2025	WDL TFR UPI/DR/740452871301/Jio Rech/YESB/JIOINAPPDI/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	302.00	-	6,294.86
12/10/2025	12/10/2025	WDL TFR UPI/DR/035577947663/KESHAV E/BKID/gadpaledee/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	3,500.00	-	2,794.86
13/10/2025	13/10/2025	WDL TFR UPI/DR/890836339312/Bank Acc/KKBK/1915198295/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	2,790.00	-	4.86
14/10/2025	14/10/2025	CEMTEX DEP C25975927941DA Arrear S10250 AG A7E II MAHARASHT	-	-	2,560.00	2,564.86
14/10/2025	14/10/2025	WDL TFR UPI/DR/600561873973/RAHUL TH/ESFB/935959928@/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	100.00	-	2,464.86
14/10/2025	14/10/2025	WDL TFR UPI/DR/908252080215/EKART/YE SB/EKART@ybl/Payment 0097692162094 AT 05999 CHHAONI NAGPUR	-	368.00	-	2,096.86
14/10/2025	14/10/2025	WDL TFR UPI/DR/222053752357/YUSUF SH/YESB/Q178332263/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	2,070.00	-	26.86
20/10/2025	20/10/2025	DEP TFR P102504AE06F9 BPCL LPG SUBSIDY BPAP34D 0097783105212 AT 05999 CHHAONI NAGPUR	-	-	40.10	66.96
22/10/2025	22/10/2025	CSH DEP (CDM) CDM8040106CHHAONI ADWM 622 NAGPU 4401	-	-	13,600.00	13,666.96
22/10/2025	22/10/2025	WDL TFR UPI/DR/101454535712/PhonePe/Y ESB/bbpsbp@ybl/Payme 0097693162093 AT 05999 CHHAONI NAGPUR	-	8,901.27	-	4,765.69
23/10/2025	23/10/2025	CSH DEP (CDM) CDM6040106CHHAONI ADWM 622 NAGPU 4866	-	-	10,000.00	14,765.69

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23/10/2025	23/10/2025	WDL TFR UPI/DR/540432330275/Yogesh S/YESB/paytm.s1q6/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	110.00	-	14,655.69
23/10/2025	23/10/2025	WDL TFR UPI/DR/293200486149/ASHISH K/HDFC/9517444544/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	10.00	-	14,645.69
23/10/2025	23/10/2025	WDL TFR UPI/DR/339455762522/ASHISH K/HDFC/9517444544/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	10,000.00	-	4,645.69
23/10/2025	23/10/2025	WDL TFR UPI/DR/503549339578/PARUL PR/IBKL/9823644446/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	1.00	-	4,644.69
23/10/2025	23/10/2025	WDL TFR UPI/DR/121875716216/PARUL PR/IBKL/9823644446/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	500.00	-	4,144.69
26/10/2025	26/10/2025	WDL TFR UPI/DR/982675404976/ARYA_ME D/YESB/paytmqr5d1/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	40.00	-	4,104.69
26/10/2025	26/10/2025	WDL TFR UPI/DR/157382602766/NOOPUR W/YESB/Q386562296/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	90.00	-	4,014.69
26/10/2025	26/10/2025	WDL TFR UPI/DR/415187791266/KISHOR R/YESB/paytmqr6km/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	20.00	-	3,994.69
26/10/2025	26/10/2025	WDL TFR UPI/DR/546800770286/BURHAN K/UBIN/burhankhan/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	240.00	-	3,754.69
26/10/2025	26/10/2025	WDL TFR UPI/DR/892435493410/ANITA RA/UBIN/shefalipet/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	5.00	-	3,749.69
26/10/2025	26/10/2025	WDL TFR UPI/DR/773667840865/ANITA RA/UBIN/shefalipet/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	10.00	-	3,739.69
26/10/2025	26/10/2025	WDL TFR UPI/DR/492745976807/RANJITA /SBIN/ranjeet7/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	10.00	-	3,729.69
27/10/2025	27/10/2025	CEMTEX DEP C25977738627Honorarium S1025 AG A7E II MAHARASHT	-	-	66.00	3,795.69

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27/10/2025	27/10/2025	WDL TFR UPI/DR/378428352953/Mrs JENI/YESB/Q823498056/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	24.00	-	3,771.69
27/10/2025	27/10/2025	WDL TFR UPI/DR/008963719101/POLICE W/YESB/Q455910709/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	2.00	-	3,769.69
27/10/2025	27/10/2025	WDL TFR UPI/DR/346135784413/POLICE W/YESB/Q455910709/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	198.00	-	3,571.69
27/10/2025	27/10/2025	WDL TFR UPI/DR/258864663365/M/S. ADAR/ICIC/ibkPOS.EP0/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	50.00	-	3,521.69
28/10/2025	28/10/2025	WDL TFR UPI/DR/311569889031/Mrs JENI/YESB/Q085608319/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	12.00	-	3,509.69
29/10/2025	29/10/2025	WDL TFR UPI/DR/325662235023/Mrs JENI/YESB/Q085608319/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	12.00	-	3,497.69
29/10/2025	29/10/2025	WDL TFR UPI/DR/713135771635/SAMAD AL/YESB/paytmqr6kt/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	30.00	-	3,467.69
30/10/2025	30/10/2025	WDL TFR UPI/DR/759098479007/SHIVAMM A/YESB/paytmqr6rc/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	50.00	-	3,417.69
30/10/2025	30/10/2025	WDL TFR UPI/DR/727024792932/PURUSHO T/YESB/Q823508583/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	132.00	-	3,285.69
30/10/2025	30/10/2025	WDL TFR UPI/DR/293865143228/IRAFAN K/FDRL/BHARATPE.9/Pay 0097694162092 AT 05999 CHHAONI NAGPUR	-	20.00	-	3,265.69
31/10/2025	31/10/2025	CEMTEX DEP C25979047582Salary S10250211 AG A7E II MAHARASHT	-	-	33,347.00	36,612.69
31/10/2025	31/10/2025	WDL TFR UPI/DR/954461007054/Mrs JENI/YESB/Q085608319/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	24.00	-	36,588.69
31/10/2025	31/10/2025	WDL TFR UPI/DR/171588701935/MAKHAN D/YESB/Q818094406/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	78.00	-	36,510.69

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31/10/2025	31/10/2025	WDL TFR UPI/DR/729068699442/INDIAN M/YESB/Q707921165/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	400.00	-	36,110.69
31/10/2025	31/10/2025	WDL TFR UPI/DR/567030365319/INDIAN M/YESB/q707921165/Paid 0097695162091 AT 05999 CHHAONI NAGPUR	-	500.00	-	35,610.69
31/10/2025	31/10/2025	WDL TFR UPI/DR/567024390055/NOOPUR W/YESB/q386562296/Paid 0097695162091 AT 05999 CHHAONI NAGPUR	-	90.00	-	35,520.69
01/11/2025	01/11/2025	WDL TFR UPI/DR/134604682726/NISHANT /SBIN/8459133843/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	1,000.00	-	34,520.69
01/11/2025	01/11/2025	WDL TFR UPI/DR/922135762689/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097696162090 AT 05999 CHHAONI NAGPUR	-	945.82	-	33,574.87
01/11/2025	01/11/2025	WDL TFR UPI/DR/440585683066/PhonePe/U TIB/BBPSBP@axl/Payme 0097696162090 AT 05999 CHHAONI NAGPUR	-	1,623.00	-	31,951.87
02/11/2025	02/11/2025	WDL TFR UPI/DR/472171143926/Nitin Su/ESMF/networkvih/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	400.00	-	31,551.87
03/11/2025	03/11/2025	WDL TFR UPI/DR/718877457373/AQUIB AH/YESB/paytm.s1sa/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	50.00	-	31,501.87
03/11/2025	03/11/2025	WDL TFR UPI/DR/527518413944/HARI OM /YESB/Q670332501/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	180.00	-	31,321.87
03/11/2025	03/11/2025	WDL TFR UPI/DR/049722256317/SAI KIRA/YESB/Q046722822/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	28.00	-	31,293.87
03/11/2025	03/11/2025	WDL TFR UPI/DR/868284921788/PRITI SH/BKID/pirtibairk/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	250.00	-	31,043.87
04/11/2025	04/11/2025	WDL TFR UPI/DR/230930877095/Mrs JENI/YESB/Q085608319/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	24.00	-	31,019.87
04/11/2025	04/11/2025	WDL TFR UPI/DR/529064937020/CHAMAN S/BKID/leadercham/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	100.00	-	30,919.87

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04/11/2025	04/11/2025	WDL TFR UPI/DR/993103461853/ROSHAN S/SBIN/roshan.mot/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	500.00	-	30,419.87
04/11/2025	04/11/2025	WDL TFR UPI/DR/495937271091/RADHA D/FDRL/BHARATPE.9/Pay 0097692162094 AT 05999 CHHAONI NAGPUR	-	48.00	-	30,371.87
05/11/2025	05/11/2025	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	2,615.87
06/11/2025	06/11/2025	WDL TFR UPI/DR/022564610956/Vodafone/ UTIB/VIINAPPMAG/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	671.00	-	1,944.87
06/11/2025	06/11/2025	DEP TFR UPI/CR/617224491566/Pratibha/S BIN/8007511139/Paym 0097736162097 AT 05999 CHHAONI NAGPUR	-	-	671.00	2,615.87
06/11/2025	06/11/2025	WDL TFR UPI/DR/683653476287/MALTI KR/YESB/paytm.s1d3/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	30.00	-	2,585.87
06/11/2025	06/11/2025	WDL TFR UPI/DR/948402799085/Balram V/UTIB/7499150573/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	50.00	-	2,535.87
06/11/2025	06/11/2025	WDL TFR UPI/DR/207204763625/AQUIB AH/YESB/paytm.s1sa/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	100.00	-	2,435.87
06/11/2025	06/11/2025	WDL TFR UPI/DR/978309940192/Jakirodd/Y ESB/paytm.s1s9/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	110.00	-	2,325.87
07/11/2025	07/11/2025	WDL TFR UPI/DR/691394940399/Mohamma d/YESB/paytm.s1f7/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	250.00	-	2,075.87
07/11/2025	07/11/2025	WDL TFR UPI/DR/545068261815/HOTEL NE/YESB/paytmqr6or/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	120.00	-	1,955.87
08/11/2025	08/11/2025	WDL TFR UPI/DR/151709183984/PURUSHO T/YESB/paytmqr281/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	1,156.00	-	799.87
08/11/2025	08/11/2025	WDL TFR UPI/DR/630191715290/AYYA DUR/YESB/paytmqr115/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	60.00	-	739.87

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08/11/2025	08/11/2025	WDL TFR UPI/DR/488003282929/CAKE DAY/YESB/Q172341474/Pay 0097696162090 AT 05999 CHHAONI NAGPUR	-	400.00	-	339.87
08/11/2025	08/11/2025	WDL TFR UPI/DR/618037785106/HARI OM /YESB/Q670332501/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	100.00	-	239.87
08/11/2025	08/11/2025	WDL TFR UPI/DR/134632416910/Yash Bha/YESB/paytm.s1ph/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	20.00	-	219.87
08/11/2025	08/11/2025	WDL TFR UPI/DR/763565372477/KISHOR R/YESB/paytmqr6km/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	60.00	-	159.87
08/11/2025	08/11/2025	WDL TFR UPI/DR/525673325479/PURUSHO T/YESB/Q823508583/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	40.00	-	119.87
08/11/2025	08/11/2025	WDL TFR UPI/DR/194972591518/PURUSHO T/YESB/Q823508583/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	20.00	-	99.87
09/11/2025	09/11/2025	WDL TFR UPI/DR/817118735638/ANITA RA/UBIN/shefalipet/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	29.00	-	70.87
12/11/2025	12/11/2025	WDL TFR UPI/DR/387644081354/Mrs JENI/YESB/Q823498056/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	24.00	-	46.87
20/11/2025	20/11/2025	WDL TFR UPI/DR/720001908744/Mrs JENI/YESB/Q823498056/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	30.00	-	16.87
21/11/2025	21/11/2025	WDL TFR UPI/DR/014409588332/Mr CHAND/YESB/paytmqr6gj/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	7.00	-	9.87
24/11/2025	24/11/2025	CREDIT Chq 012053 MSC PrBr 11519	-	-	50,000.00	50,009.87
25/11/2025	25/11/2025	WDL TFR UPI/DR/459269613634/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097692162094 AT 05999 CHHAONI NAGPUR	-	945.82	-	49,064.05
25/11/2025	25/11/2025	WDL TFR UPI/DR/489055890223/PhonePe/Y ESB/bbpsbp@ybl/Payme 0097692162094 AT 05999 CHHAONI NAGPUR	-	10,000.14	-	39,063.91

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25/11/2025	25/11/2025	WDL TFR UPI/DR/714600554807/AQUIB AH/YESB/paytm.s1sa/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	130.00	-	38,933.91
25/11/2025	25/11/2025	WDL TFR UPI/DR/292851866916/Jakirodd/Y ESB/paytm.s1tc/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	130.00	-	38,803.91
25/11/2025	25/11/2025	WDL TFR UPI/DR/658936563794/Bhaurao /YESB/paytmqr6se/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	1,995.00	-	36,808.91
25/11/2025	25/11/2025	WDL TFR UPI/DR/512100597166/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097692162094 AT 05999 CHHAONI NAGPUR	-	1,353.00	-	35,455.91
25/11/2025	25/11/2025	WDL TFR UPI/DR/185856625456/RAHUL DH/SBIN/wankhade.d/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	3,500.00	-	31,955.91
25/11/2025	25/11/2025	WDL TFR UPI/DR/150179081027/PRITI SH/BKID/pirtibairk/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	1,500.00	-	30,455.91
25/11/2025	25/11/2025	WDL TFR UPI/DR/962334569041/CHAMAN S/BKID/leadercham/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	500.00	-	29,955.91
25/11/2025	25/11/2025	WDL TFR UPI/DR/333151068359/KRISHNA /YESB/paytmqr1u8/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	30.00	-	29,925.91
26/11/2025	26/11/2025	WDL TFR UPI/DR/889279690914/Airtel R/YESB/AIRTELPRED/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	202.00	-	29,723.91
26/11/2025	26/11/2025	WDL TFR UPI/DR/471223831646/Mr CHAND/CBIN/9766583785/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	40.00	-	29,683.91
26/11/2025	26/11/2025	WDL TFR UPI/DR/420223303831/SIJY VINOD/HDFC/sijy.vinod/Pa 0097693162093 AT 05999 CHHAONI NAGPUR	-	200.00	-	29,483.91
26/11/2025	26/11/2025	WDL TFR UPI/DR/569616389236/INDIAN M/IBKL/mohojafar@UPI 0097693162093 AT 05999 CHHAONI NAGPUR	-	180.00	-	29,303.91
26/11/2025	26/11/2025	ATM WDL ATM CASH 533019002880 +Zingabai Takli NAGP	-	4,000.00	-	25,303.91

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27/11/2025	27/11/2025	WDL TFR UPI/DR/533170121303/GURU GOB/CNRB/7276964688/UPI 0097694162092 AT 05999 CHHAONI NAGPUR	-	1.00	-	25,302.91
28/11/2025	28/11/2025	CEMTEX DEP C25984212381Salary S11250212 AG A7E II MAHARASHT	-	-	33,421.00	58,723.91
28/11/2025	28/11/2025	WDL TFR UPI/DR/546094745299/PURUSHO T/YESB/paytmqr281/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	4,550.00	-	54,173.91
30/11/2025	30/11/2025	WDL TFR UPI/DR/781556685195/Sishu Pa/PUNB/8263866252/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	299.00	-	53,874.91
30/11/2025	30/11/2025	ATM WDL ATM CASH 533412007986 JAFER NAGAR NAGP	-	3,000.00	-	50,874.91
01/12/2025	01/12/2025	WDL TFR UPI/DR/533485432097/JioHotstar/ YESB/HOTSTARONL/Su 0097690162095 AT 05999 CHHAONI NAGPUR	-	299.00	-	50,575.91
04/12/2025	04/12/2025	WDL TFR UPI/DR/000064691486/SHREE NA/YESB/paytm.s1i7/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	1,730.00	-	48,845.91
05/12/2025	05/12/2025	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	21,089.91
05/12/2025	05/12/2025	WDL TFR UPI/DR/006602457385/Shivhare/Y ESB/paytmqr1eu/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	240.00	-	20,849.91
05/12/2025	05/12/2025	WDL TFR UPI/DR/950538644737/Mahek B/SBIN/mahekbairk/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	200.00	-	20,649.91
06/12/2025	06/12/2025	WDL TFR UPI/DR/008745154115/SHAFIQ K/HDFC/ksafik349@/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	2,750.00	-	17,899.91
06/12/2025	06/12/2025	WDL TFR UPI/DR/259873129886/BISWAJIT/ YESB/Q458105925/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	27.00	-	17,872.91
06/12/2025	06/12/2025	WDL TFR UPI/DR/400865370563/ARUN RA/FDRL/BHARATPE.9/Pay 0097696162090 AT 05999 CHHAONI NAGPUR	-	90.00	-	17,782.91
06/12/2025	06/12/2025	WDL TFR UPI/DR/834900977219/GANESH M/FDRL/BHARATPE.9/Pay 0097696162090 AT 05999 CHHAONI NAGPUR	-	140.00	-	17,642.91

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07/12/2025	07/12/2025	WDL TFR UPI/DR/559632887941/Nitin Su/ESMF/networkvih/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	400.00	-	17,242.91
07/12/2025	07/12/2025	WDL TFR UPI/DR/772237505160/Express /UTIB/gpay-11245/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	100.00	-	17,142.91
07/12/2025	07/12/2025	WDL TFR UPI/DR/284633177000/Mohamma d/YESB/paytm.s1f7/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	400.00	-	16,742.91
07/12/2025	07/12/2025	WDL TFR UPI/DR/874048341944/UDAY GAN/YESB/paytm.s1t9/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	10.00	-	16,732.91
08/12/2025	08/12/2025	WDL TFR UPI/DR/977664534032/Accounta/ YESB/paytmqr676/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	12.00	-	16,720.91
08/12/2025	08/12/2025	WDL TFR UPI/DR/378155340549/Mrs JENI/YESB/Q823498056/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	24.00	-	16,696.91
10/12/2025	10/12/2025	WDL TFR UPI/DR/677576628430/Mrs JENI/YESB/Q085608319/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	24.00	-	16,672.91
10/12/2025	10/12/2025	WDL TFR UPI/DR/562861155644/SAMAD AL/YESB/paytmqr6vp/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	130.00	-	16,542.91
10/12/2025	10/12/2025	WDL TFR UPI/DR/609458724304/Mahek B/SBIN/mahekbairk/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	150.00	-	16,392.91
10/12/2025	10/12/2025	WDL TFR UPI/DR/573698167323/GURUKRIP /YESB/paytmqr6nd/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	210.00	-	16,182.91
10/12/2025	10/12/2025	DEP TFR UPI/CR/571038441752/Mahek B/SBIN/mahekbairk/UPI 0097735162098 AT 05999 CHHAONI NAGPUR	-	-	30.00	16,212.91
12/12/2025	12/12/2025	WDL TFR UPI/DR/788113032221/Mrs JENI/YESB/Q823498056/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	52.00	-	16,160.91
12/12/2025	12/12/2025	WDL TFR UPI/DR/109999346094/Mahek B/SBIN/mahekbairk/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	700.00	-	15,460.91

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12/12/2025	12/12/2025	DEP TFR UPI/CR/534632173765/Mahek B/SBIN/mahekbairk/UPI 0097737162096 AT 05999 CHHAONI NAGPUR	-	-	200.00	15,660.91
13/12/2025	13/12/2025	WDL TFR UPI/DR/076683038545/VILAS RA/BKID/8412893036/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	200.00	-	15,460.91
13/12/2025	13/12/2025	WDL TFR UPI/DR/653078047989/YASH BUL/YESB/paytm.s18y/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	300.00	-	15,160.91
13/12/2025	13/12/2025	WDL TFR UPI/DR/036284927223/SANJAY K/PUNB/sanjayuike/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	1,100.00	-	14,060.91
14/12/2025	14/12/2025	WDL TFR UPI/DR/289863234766/MOHAMM AD/YESB/paytmqr6s5/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	400.00	-	13,660.91
14/12/2025	14/12/2025	WDL TFR UPI/DR/806815609451/ARCHANA /SBIN/sujal.awad/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	80.00	-	13,580.91
14/12/2025	14/12/2025	WDL TFR UPI/DR/923476030123/AVINASH /UNBA/BHARATPE.9/Pay 0097690162095 AT 05999 CHHAONI NAGPUR	-	80.00	-	13,500.91
14/12/2025	14/12/2025	WDL TFR UPI/DR/762980213841/ANUP SUR/YESB/paytmqr5w2/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	30.00	-	13,470.91
14/12/2025	14/12/2025	WDL TFR UPI/DR/938965988458/SEVAKLAL /YESB/paytmqr6wz/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	40.00	-	13,430.91
14/12/2025	14/12/2025	WDL TFR UPI/DR/143253155166/Mr Santo/IDIB/8983882241/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	50.00	-	13,380.91
14/12/2025	14/12/2025	WDL TFR UPI/DR/955190637208/Mahek B/SBIN/mahekbairk/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	2,500.00	-	10,880.91
16/12/2025	16/12/2025	WDL TFR UPI/DR/074351716847/Mrs JENI/YESB/Q823498056/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	24.00	-	10,856.91
16/12/2025	16/12/2025	WDL TFR UPI/DR/480113691521/Accounta/ YESB/paytmqr676/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	20.00	-	10,836.91

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16/12/2025	16/12/2025	WDL TFR UPI/DR/890019577385/SHRI GAN/YESB/paytm.s1e2/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	425.00	-	10,411.91
16/12/2025	16/12/2025	WDL TFR UPI/DR/858810496952/Mahek B/SBIN/mahekbairk/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	1.00	-	10,410.91
16/12/2025	16/12/2025	WDL TFR UPI/DR/295336651306/HARI OM /YESB/Q670332501/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	50.00	-	10,360.91
17/12/2025	17/12/2025	WDL TFR UPI/DR/104665521480/SAMAD AL/YESB/paytmqr6vp/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	160.00	-	10,200.91
18/12/2025	18/12/2025	WDL TFR UPI/DR/014498964415/Accounta/ YESB/paytmqr676/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	18.00	-	10,182.91
19/12/2025	19/12/2025	WDL TFR UPI/DR/661854622684/Accounta/ YESB/paytmqr676/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	27.00	-	10,155.91
19/12/2025	19/12/2025	WDL TFR UPI/DR/437802108708/Mrs JENI/YESB/Q085608319/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	7.00	-	10,148.91
19/12/2025	19/12/2025	DEP TFR P122504223E21 BPCL LPG SUBSIDY BPAP34D 0099394105218 AT 05999 CHHAONI NAGPUR	-	-	40.10	10,189.01
19/12/2025	19/12/2025	WDL TFR UPI/DR/400785523837/SAI KIRA/YESB/Q096273410/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	130.00	-	10,059.01
19/12/2025	19/12/2025	WDL TFR UPI/DR/454110955467/TRUSHAR /YESB/Q305397663/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	460.00	-	9,599.01
19/12/2025	19/12/2025	WDL TFR UPI/DR/192517725843/Mr GANE/YESB/Q869582725/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	100.00	-	9,499.01
19/12/2025	19/12/2025	WDL TFR UPI/DR/743382636741/GOPAL KA/YESB/paytm.s1ct/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	40.00	-	9,459.01
20/12/2025	20/12/2025	WDL TFR UPI/DR/477752551088/RANJITA /SBIN/ranjeetat7/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	20.00	-	9,439.01

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20/12/2025	20/12/2025	WDL TFR UPI/DR/803176061268/RANJITA /SBIN/ranjeetat7/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	40.00	-	9,399.01
20/12/2025	20/12/2025	WDL TFR UPI/DR/968180009999/ARUN RA/FDRL/BHARATPE.9/Pay 0097696162090 AT 05999 CHHAONI NAGPUR	-	150.00	-	9,249.01
20/12/2025	20/12/2025	WDL TFR UPI/DR/518289767364/MANGE MI/CNRB/3100192430/Pay 0097696162090 AT 05999 CHHAONI NAGPUR	-	78.00	-	9,171.01
20/12/2025	20/12/2025	WDL TFR UPI/DR/973168613312/Vodafone/ YESB/VIINAPPMAG/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	26.00	-	9,145.01
21/12/2025	21/12/2025	WDL TFR UPI/DR/168583274795/LUKESH R/HDFC/lukeshsane/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	105.00	-	9,040.01
21/12/2025	21/12/2025	WDL TFR UPI/DR/700659854684/KISHOR R/YESB/paytmqr6km/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	25.00	-	9,015.01
21/12/2025	21/12/2025	WDL TFR UPI/DR/241435134608/IRFAN NA/YESB/paytmqr6fj/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	100.00	-	8,915.01
22/12/2025	22/12/2025	WDL TFR UPI/DR/150293687438/SHABANA /YESB/Q551133727/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	100.00	-	8,815.01
22/12/2025	22/12/2025	WDL TFR UPI/DR/573251982892/RANJITA /SBIN/ranjeetat7/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	130.00	-	8,685.01
23/12/2025	23/12/2025	WDL TFR UPI/DR/741519757617/Mrs JENI/YESB/Q085608319/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	39.00	-	8,646.01
23/12/2025	23/12/2025	WDL TFR UPI/DR/549860827887/HARI OM /YESB/paytmqr6ub/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	25.00	-	8,621.01
24/12/2025	24/12/2025	WDL TFR UPI/DR/083723011148/INDIAN M/YESB/Q707921165/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	400.00	-	8,221.01
24/12/2025	24/12/2025	WDL TFR UPI/DR/148695957361/NIKITA R/BARB/9209549281/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	60.00	-	8,161.01

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24/12/2025	24/12/2025	WDL TFR UPI/DR/290093627520/SAI KIRA/YESB/Q096273410/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	20.00	-	8,141.01
25/12/2025	25/12/2025	WDL TFR UPI/DR/148383154361/KUNAL GO/UCBA/9561793774/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	100.00	-	8,041.01
25/12/2025	25/12/2025	INTEREST CREDIT	-	-	87.00	8,128.01
26/12/2025	26/12/2025	WDL TFR UPI/DR/190777005298/Mehboob /YESB/paytmqr6or/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	30.00	-	8,098.01
26/12/2025	26/12/2025	WDL TFR UPI/DR/797457743219/SAI KIRA/YESB/Q096273410/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	110.00	-	7,988.01
26/12/2025	26/12/2025	WDL TFR UPI/DR/579118833832/SAI KIRA/YESB/Q096273410/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	10.00	-	7,978.01
26/12/2025	26/12/2025	WDL TFR UPI/DR/649493870571/UPENDRA /YESB/paytm.s1kc/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	10.00	-	7,968.01
27/12/2025	27/12/2025	WDL TFR UPI/DR/281924590320/MUKESH B/YESB/paytmqr6w0/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	80.00	-	7,888.01
28/12/2025	28/12/2025	WDL TFR UPI/DR/079638553191/YASH BUL/YESB/paytm.d125/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	200.00	-	7,688.01
28/12/2025	28/12/2025	WDL TFR UPI/DR/102317442741/BAJAJ FI/HDFC/bflautopay/Auto 0097690162095 AT 05999 CHHAONI NAGPUR	-	1.00	-	7,687.01
28/12/2025	28/12/2025	DEP TFR UPI/CR/102317440199/BAJAJ FI/HDFC/bflautopay/Mand 0097732162091 AT 05999 CHHAONI NAGPUR	-	-	1.00	7,688.01
28/12/2025	28/12/2025	WDL TFR UPI/DR/647227382415/SANJAYSII/ PUNB/7774888074/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	2,000.00	-	5,688.01
28/12/2025	28/12/2025	WDL TFR UPI/DR/453012367563/RAJUMOH A/YESB/paytmqr6wz/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	105.00	-	5,583.01

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29/12/2025	29/12/2025	WDL TFR UPI/DR/967944446137/Pintu Au/YESB/paytmqr6vp/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	150.00	-	5,433.01
29/12/2025	29/12/2025	WDL TFR UPI/DR/222504931754/ROHIT MU/BARB/gijrer@oka/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	1,000.00	-	4,433.01
30/12/2025	30/12/2025	WDL TFR UPI/DR/843008480773/Mrs JENI/YESB/Q823498056/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	10.00	-	4,423.01
30/12/2025	30/12/2025	WDL TFR UPI/DR/335832460921/IRSHAD M/FDRL/irshadansa/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	100.00	-	4,323.01
30/12/2025	30/12/2025	WDL TFR UPI/DR/539709073224/LAMBAS Z/YESB/paytmqr281/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	850.00	-	3,473.01
30/12/2025	30/12/2025	WDL TFR UPI/DR/268313015212/POOJA GU/UBIN/as6569164@/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	270.00	-	3,203.01
31/12/2025	31/12/2025	CEMTEX DEP C25988026537Salary S12250142 AG A7E II MAHARASHT	-	-	31,692.00	34,895.01
31/12/2025	31/12/2025	WDL TFR UPI/DR/978311346634/Jio Rech/UTIB/JIOINAPPDI/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	352.00	-	34,543.01
31/12/2025	31/12/2025	WDL TFR UPI/DR/017487799657/OAM INDU/UTIB/pinelabs.1/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	725.00	-	33,818.01
31/12/2025	31/12/2025	POS ATM PURCH OTHPOS536518093258OAM INDUSTRIES I PVT L NAGPUR	-	725.00	-	33,093.01
31/12/2025	31/12/2025	WDL TFR UPI/DR/446997661415/IRFAN NA/YESB/paytmqr6fj/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	155.00	-	32,938.01
31/12/2025	31/12/2025	WDL TFR UPI/DR/169419221733/ARUN RA/FDRL/BHARATPE.9/Pay 0097693162093 AT 05999 CHHAONI NAGPUR	-	40.00	-	32,898.01
31/12/2025	31/12/2025	WDL TFR UPI/DR/384136331898/RADHA DE/UNBA/BHARATPE.9/Pay 0097693162093 AT 05999 CHHAONI NAGPUR	-	7.00	-	32,891.01
31/12/2025	31/12/2025	WDL TFR UPI/DR/426640532905/Raina Ki/YESB/paytm.s1oh/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	48.00	-	32,843.01

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31/12/2025	31/12/2025	WDL TFR UPI/DR/058164235492/ANITA RA/UBIN/7218874765/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	40.00	-	32,803.01
31/12/2025	31/12/2025	WDL TFR UPI/DR/231883279059/BURHAN K/UBIN/burhankhan/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	260.00	-	32,543.01
31/12/2025	31/12/2025	WDL TFR UPI/DR/061311815674/ANITA RA/UBIN/7218874765/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	125.00	-	32,418.01
31/12/2025	31/12/2025	WDL TFR UPI/DR/576443779991/BOBBY MA/YESB/Q373363358/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	10.00	-	32,408.01
01/01/2026	01/01/2026	WDL TFR UPI/DR/150609426770/Mahek B/SBIN/mahekbairk/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	500.00	-	31,908.01
01/01/2026	01/01/2026	WDL TFR UPI/DR/455154505088/HALDIRAM S/HDFC/haldirams./Pay 0097694162092 AT 05999 CHHAONI NAGPUR	-	1,043.83	-	30,864.18
01/01/2026	01/01/2026	WDL TFR UPI/DR/773906079175/Mrs JENI/YESB/Q823498056/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	34.00	-	30,830.18
01/01/2026	01/01/2026	WDL TFR UPI/DR/362368565490/DAY TO DAY/HDFC/daytoday.4/Pa 0097694162092 AT 05999 CHHAONI NAGPUR	-	885.00	-	29,945.18
01/01/2026	01/01/2026	WDL TFR UPI/DR/569610999466/POLICE W/YESB/Q196725139/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	500.00	-	29,445.18
02/01/2026	02/01/2026	WDL TFR UPI/DR/566157293345/SANJAY S/SBIN/7498780453/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	950.00	-	28,495.18
02/01/2026	02/01/2026	WDL TFR UPI/DR/387867533730/Jakirodd/Y ESB/paytm.s1tc/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	60.00	-	28,435.18
02/01/2026	02/01/2026	WDL TFR UPI/DR/821652018853/AQUIB AH/YESB/paytm.s1tc/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	60.00	-	28,375.18
02/01/2026	02/01/2026	CEMTEX DEP UPI/DRC/017487799657/3112202 5/14743	-	-	725.00	29,100.18

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02/01/2026	02/01/2026	WDL TFR UPI/DR/144923719584/VARSHA K/YESB/Q201083561/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	139.00	-	28,961.18
03/01/2026	03/01/2026	WDL TFR UPI/DR/513397572577/AKSHAY S/KKBK/8180830721/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	60.00	-	28,901.18
03/01/2026	03/01/2026	WDL TFR UPI/DR/516755811796/ANITA RA/UBIN/7218874765/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	45.00	-	28,856.18
04/01/2026	04/01/2026	WDL TFR UPI/DR/084974150308/MOHO ASF/YESB/Q157389311/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	400.00	-	28,456.18
04/01/2026	04/01/2026	WDL TFR UPI/DR/142340304371/MOHO ASF/YESB/Q011523887/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	50.00	-	28,406.18
04/01/2026	04/01/2026	WDL TFR UPI/DR/936161453432/ANKUSH R/YESB/paytm.s1ov/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	50.00	-	28,356.18
05/01/2026	05/01/2026	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	600.18
05/01/2026	05/01/2026	WDL TFR UPI/DR/927434027601/Mrs JENI/YESB/Q823498056/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	26.00	-	574.18
07/01/2026	07/01/2026	WDL TFR UPI/DR/832091573323/Mrs JENI/YESB/Q085608319/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	26.00	-	548.18
07/01/2026	07/01/2026	WDL TFR UPI/DR/599042585683/KISHOR R/YESB/paytmqr6by/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	45.00	-	503.18
08/01/2026	08/01/2026	DEP TFR UPI/CR/116884998909/POOJA JE/IBKL/vijaymaske/UPI 0097736162097 AT 05999 CHHAONI NAGPUR	-	-	45,000.00	45,503.18
08/01/2026	08/01/2026	WDL TFR UPI/DR/106664588326/HARI OM /YESB/paytmqr6ub/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	50.00	-	45,453.18
08/01/2026	08/01/2026	WDL TFR UPI/DR/777778162325/ALOK PRA/BKID/9673248211/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	135.00	-	45,318.18

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09/01/2026	09/01/2026	WDL TFR UPI/DR/607014701521/SWAPNIL /HDFC/swapnil.ba/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	45,000.00	-	318.18
11/01/2026	11/01/2026	WDL TFR UPI/DR/251993956304/Deepak m/YESB/paytmqr6tw/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	100.00	-	218.18
13/01/2026	13/01/2026	WDL TFR UPI/DR/787467367434/Mahek B/SBIN/mahekbairk/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	200.00	-	18.18
22/01/2026	22/01/2026	DEP TFR UPI/CR/999477684403/PINKI DH/KKBK/dhanrajbai/Paym 0097735162098 AT 05999 CHHAONI NAGPUR	-	-	100.00	118.18
25/01/2026	25/01/2026	WDL TFR UPI/DR/004059178507/VIRPAL S/PUNB/virpalsing/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	30.00	-	88.18
26/01/2026	26/01/2026	WDL TFR UPI/DR/249172635814/VIRPAL S/PUNB/virpalsing/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	45.00	-	43.18
30/01/2026	30/01/2026	CEMTEX DEP C26991494233Salary S01260283 AG A7E II MAHARASHT	-	-	32,506.00	32,549.18
30/01/2026	30/01/2026	WDL TFR UPI/DR/307363436776/CHAMAN S/BKID/leadercham/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	100.00	-	32,449.18
31/01/2026	31/01/2026	WDL TFR UPI/DR/322452487255/MA VAISH/YESB/paytm.s1tc/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	50.00	-	32,399.18
31/01/2026	31/01/2026	WDL TFR UPI/DR/392438633413/RADHA DE/UNBA/BHARATPE.9/Pay 0097695162091 AT 05999 CHHAONI NAGPUR	-	28.00	-	32,371.18
01/02/2026	01/02/2026	WDL TFR UPI/DR/021341093171/VIRPAL S/PUNB/virpalsing/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	29.00	-	32,342.18
02/02/2026	02/02/2026	WDL TFR UPI/DR/102609953179/BAJAJ FI/HDFC/bflautopay/Auto 0097690162095 AT 05999 CHHAONI NAGPUR	-	2,539.00	-	29,803.18
03/02/2026	03/02/2026	DEP TFR UPI/CR/603418942917/Mahek B/SBIN/mahekbairk/UPI 0097733162090 AT 05999 CHHAONI NAGPUR	-	-	1,000.00	30,803.18

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03/02/2026	03/02/2026	WDL TFR UPI/DR/563927237856/PhonePe/Y ESB/SV25121122/Payme 0097691162095 AT 05999 CHHAONI NAGPUR	-	945.82	-	29,857.36
03/02/2026	03/02/2026	DEP TFR UPI/CR/603419386699/Mahek B/SBIN/mahekbairk/UPI 0097733162090 AT 05999 CHHAONI NAGPUR	-	-	1,000.00	30,857.36
03/02/2026	03/02/2026	WDL TFR UPI/DR/013871231632/PhonePe/Y ESB/SV25121122/Payme 0097691162095 AT 05999 CHHAONI NAGPUR	-	1,413.00	-	29,444.36
05/02/2026	05/02/2026	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	1,688.36
05/02/2026	05/02/2026	WDL TFR UPI/DR/494659996704/NEW GUDD/YESB/paytmqr6ws/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	100.00	-	1,588.36
05/02/2026	05/02/2026	WDL TFR UPI/DR/788985240871/MANGE MI/CNRB/3100192430/Pay 0097693162093 AT 05999 CHHAONI NAGPUR	-	121.00	-	1,467.36
05/02/2026	05/02/2026	WDL TFR UPI/DR/219620087993/Pintu Au/YESB/paytmqr6vp/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	458.00	-	1,009.36
05/02/2026	05/02/2026	WDL TFR UPI/DR/739103619964/Indian O/YESB/Q489863369/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	200.00	-	809.36
07/02/2026	07/02/2026	WDL TFR UPI/DR/029304808017/M/S. ADAR/ICIC/ibkPOS.EP0/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	118.00	-	691.36
08/02/2026	08/02/2026	WDL TFR UPI/DR/863460045989/REKHA VI/CNRB/vikaskanoj/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	160.00	-	531.36
11/02/2026	11/02/2026	WDL TFR UPI/DR/827652138079/Mrs JENI/YESB/Q823498056/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	13.00	-	518.36
11/02/2026	11/02/2026	WDL TFR UPI/DR/938807684237/ARUN RA/FDRL/BHARATPE.9/Pay 0097692162094 AT 05999 CHHAONI NAGPUR	-	90.00	-	428.36
11/02/2026	11/02/2026	WDL TFR UPI/DR/186728196954/KISHOR R/YESB/paytmqr6by/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	180.00	-	248.36

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
11/02/2026	11/02/2026	WDL TFR UPI/DR/073935204039/KISHOR R/YESB/paytmqr6by/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	20.00	-	228.36
11/02/2026	11/02/2026	DEP TFR UPI/CR/604259817698/Mahek B/SBIN/mahekbairk/UPI 0097734162099 AT 05999 CHHAONI NAGPUR	-	-	10,000.00	10,228.36
12/02/2026	12/02/2026	WDL TFR UPI/DR/027426873034/Jio Rech/UTIB/JIOINAPPDII/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	353.00	-	9,875.36
12/02/2026	12/02/2026	WDL TFR UPI/DR/220363540643/Mrs JENI/YESB/Q823498056/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	22.00	-	9,853.36
13/02/2026	13/02/2026	WDL TFR UPI/DR/474070548559/Airtel R/UTIB/AIRTELPRED/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	302.00	-	9,551.36
13/02/2026	13/02/2026	WDL TFR UPI/DR/662155247390/Mrs JENI/YESB/Q823498056/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	12.00	-	9,539.36
13/02/2026	13/02/2026	WDL TFR UPI/DR/435149543628/MOHAMM AD/YESB/paytmqr6s5/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	600.00	-	8,939.36
13/02/2026	13/02/2026	WDL TFR UPI/DR/561790839858/PRETTYHO /YESB/Q100438946/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	250.00	-	8,689.36
13/02/2026	13/02/2026	WDL TFR UPI/DR/197403031631/SAI KIRA/YESB/Q096273410/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	725.00	-	7,964.36
18/02/2026	18/02/2026	DEP TFR UPI/CR/641551380069/Mahek B/SBIN/mahekbairk/UPI 0097734162099 AT 05999 CHHAONI NAGPUR	-	-	3,000.00	10,964.36
18/02/2026	18/02/2026	WDL TFR UPI/DR/970368559485/PhonePe/Y ESB/sv25121122/Payme 0097692162094 AT 05999 CHHAONI NAGPUR	-	9,951.73	-	1,012.63
19/02/2026	19/02/2026	WDL TFR UPI/DR/685093608080/RAJJAK K/YESB/paytmqr6uc/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	90.00	-	922.63
21/02/2026	21/02/2026	DEP TFR P0226046EEBDB BPCL LPG SUBSIDY BPAP34D 0099946105217 AT 05999 CHHAONI NAGPUR	-	-	40.10	962.73

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21/02/2026	21/02/2026	WDL TFR SBIYA26052133102432980712- PAIRenewal 0043922919325 OF SBI GENERAL INSURANCE AT 05999 CHHAONI NAGPUR	-	200.00	-	762.73
24/02/2026	24/02/2026	WDL TFR UPI/DR/703095715541/REENA MA/UBIN/7821040772/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	200.00	-	562.73
24/02/2026	24/02/2026	WDL TFR UPI/DR/968343887383/SAI MOBILE/YESB/Q957308895/Pa 0097691162095 AT 05999 CHHAONI NAGPUR	-	200.00	-	362.73
25/02/2026	25/02/2026	WDL TFR UPI/DR/115227516579/POOJA GU/UBIN/as6569164@/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	100.00	-	262.73
26/02/2026	26/02/2026	WDL TFR UPI/DR/589596034153/SAI KIRA/YESB/Q096273410/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	90.00	-	172.73
27/02/2026	27/02/2026	CEMTEX DEP C26995545733Salary S02260008 AG A7E II MAHARASHT	-	-	33,270.00	33,442.73
27/02/2026	27/02/2026	WDL TFR UPI/DR/928080181029/HARI OM /YESB/paytmqr6ub/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	130.00	-	33,312.73
27/02/2026	27/02/2026	WDL TFR UPI/DR/704864918527/Manoj Ko/YESB/paytmqr67t/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	30.00	-	33,282.73
01/03/2026	01/03/2026	WDL TFR UPI/DR/606064222772/JioHotstar/ YESB/HOTSTARONL/Su 0097696162090 AT 05999 CHHAONI NAGPUR	-	299.00	-	32,983.73
02/03/2026	02/03/2026	WDL TFR UPI/DR/102816804264/BAJAJ FI/HDFC/bflautopay/Auto 0097690162095 AT 05999 CHHAONI NAGPUR	-	2,458.00	-	30,525.73
02/03/2026	02/03/2026	WDL TFR UPI/DR/423730186532/Nitin Su/ESMF/networkvih/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	400.00	-	30,125.73
02/03/2026	02/03/2026	WDL TFR UPI/DR/048752791376/PhonePe/Y ESB/SV25121122/Payme 0097690162095 AT 05999 CHHAONI NAGPUR	-	1,393.00	-	28,732.73
02/03/2026	02/03/2026	WDL TFR UPI/DR/683123612958/NISHIGAN/ YESB/Q461317793/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	1,340.00	-	27,392.73

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04/03/2026	04/03/2026	DEP TFR UPI/CR/435746935585/CHAMAN S/BKID/9284209269/Paym 0097734162099 AT 05999 CHHAONI NAGPUR	-	-	500.00	27,892.73
05/03/2026	05/03/2026	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	136.73
05/03/2026	05/03/2026	DEP TFR UPI/CR/682131801550/ANIL MOT/SBIN/9325344331/Paym 0097735162098 AT 05999 CHHAONI NAGPUR	-	-	1,000.00	1,136.73
05/03/2026	05/03/2026	WDL TFR UPI/DR/434150757161/PhonePe/Y ESB/SV25121122/Payme 0097693162093 AT 05999 CHHAONI NAGPUR	-	945.82	-	190.91
06/03/2026	06/03/2026	WDL TFR UPI/DR/198709564295/Mrs JENI/YESB/Q823498056/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	27.00	-	163.91
09/03/2026	09/03/2026	WDL TFR UPI/DR/948277528453/Mrs JENI/YESB/Q823498056/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	26.00	-	137.91
10/03/2026	10/03/2026	CEMTEX DEP C26997415917Salary Arrears S AG A7E II MAHARASHT	-	-	5,514.00	5,651.91
10/03/2026	10/03/2026	WDL TFR UPI/DR/549772102071/RIYASHE/ YESB/Q845190832/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	40.00	-	5,611.91
11/03/2026	11/03/2026	WDL TFR UPI/DR/735906936693/Jio Rech/UTIB/JIOINAPPDI/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	353.00	-	5,258.91
12/03/2026	12/03/2026	WDL TFR UPI/DR/035142410872/CHAMAN S/BKID/leadercham/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	200.00	-	5,058.91
12/03/2026	12/03/2026	POS ATM PURCH OTHPOS607118688418POLICE WELFARE PETROL NAGPUR	-	500.00	-	4,558.91
12/03/2026	12/03/2026	WDL TFR UPI/DR/331089999520/HARI OM /YESB/paytmqr6ub/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	65.00	-	4,493.91
12/03/2026	12/03/2026	WDL TFR UPI/DR/423615422293/Rajesh A/YESB/paytmqr6pz/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	10.00	-	4,483.91
13/03/2026	13/03/2026	WDL TFR UPI/DR/696614629183/Aakash P/YESB/paytmqr12a/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	300.00	-	4,183.91

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14/03/2026	14/03/2026	WDL TFR UPI/DR/793757169633/MOHAMM AD/KKBK/9372021055/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	1,600.00	-	2,583.91
14/03/2026	14/03/2026	WDL TFR UPI/DR/333765626369/SAMAD AL/YESB/paytmqr6vp/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	400.00	-	2,183.91
15/03/2026	15/03/2026	WDL TFR UPI/DR/701612422850/RANJITA /SBIN/ranjeetat7/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	12.00	-	2,171.91
16/03/2026	16/03/2026	WDL TFR UPI/DR/424424105061/POLICE C/INDB/bajajpay.6/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	70.00	-	2,101.91
16/03/2026	16/03/2026	WDL TFR UPI/DR/179503875218/POOJA GU/UBIN/as6569164@/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	10.00	-	2,091.91
16/03/2026	16/03/2026	WDL TFR UPI/DR/037641689504/HARI OM /YESB/paytmqr6ub/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	50.00	-	2,041.91
16/03/2026	16/03/2026	WDL TFR UPI/DR/247146537977/Rajesh A/YESB/paytmqr6pz/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	35.00	-	2,006.91
18/03/2026	18/03/2026	WDL TFR UPI/DR/393854575341/RAJESH G/SBIN/tomaskar19/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	1.00	-	2,005.91
18/03/2026	18/03/2026	WDL TFR UPI/DR/019910528202/NIKITA R/BARB/9209549281/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	55.00	-	1,950.91
21/03/2026	21/03/2026	DEP TFR P032603FC9681 BPCL LPG SUBSIDY BPAP34D 0099391105211 AT 05999 CHHAONI NAGPUR	-	-	40.10	1,991.01
21/03/2026	21/03/2026	WDL TFR UPI/DR/008397911618/SAI KIRA/YESB/Q096273410/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	180.00	-	1,811.01
21/03/2026	21/03/2026	WDL TFR UPI/DR/377214591805/ANKUSH R/YESB/paytm.s15j/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	55.00	-	1,756.01
21/03/2026	21/03/2026	WDL TFR UPI/DR/430650151052/KISHOR R/YESB/paytmqr6z8/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	200.00	-	1,556.01

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22/03/2026	22/03/2026	WDL TFR UPI/DR/831052110782/RAHUL DH/SBIN/wankhade.d/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	250.00	-	1,306.01
24/03/2026	24/03/2026	WDL TFR UPI/DR/095294912580/Mrs JENI/YESB/Q823498056/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	26.00	-	1,280.01
25/03/2026	25/03/2026	WDL TFR UPI/DR/265615931605/RIYAZSHE/ YESB/Q845190832/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	40.00	-	1,240.01
25/03/2026	25/03/2026	INTEREST CREDIT	-	-	48.00	1,288.01
26/03/2026	26/03/2026	WDL TFR UPI/DR/647945940680/SALIM PA/YESB/paytmqr6p0/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	20.00	-	1,268.01
26/03/2026	26/03/2026	WDL TFR UPI/DR/069943506445/AMAN KHAN/CNRB/3216454323/Pa 0097693162093 AT 05999 CHHAONI NAGPUR	-	20.00	-	1,248.01
27/03/2026	27/03/2026	WDL TFR UPI/DR/820927576496/Shaiikh A/YESB/paytm.s1a3/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	300.00	-	948.01
28/03/2026	28/03/2026	WDL TFR UPI/DR/955867821129/RIYAZSHE/ YESB/Q479317773/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	80.00	-	868.01
28/03/2026	28/03/2026	WDL TFR UPI/DR/408592845858/NEW SHIV/HDFC/Vyapar.172/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	225.00	-	643.01
28/03/2026	28/03/2026	WDL TFR UPI/DR/841863973040/ABHISHEK /YESB/Q238577326/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	30.00	-	613.01
28/03/2026	28/03/2026	WDL TFR UPI/DR/076361621977/RK Wines/YESB/Q444710196/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	225.00	-	388.01
30/03/2026	30/03/2026	WDL TFR UPI/DR/168424745110/DURYODH AN/MAHG/9579229707/Pay 0097690162095 AT 05999 CHHAONI NAGPUR	-	10.00	-	378.01
02/04/2026	02/04/2026	CEMTEX DEP C26100089225Salary S03260574 AG A7E II MAHARASHT	-	-	36,199.00	36,577.01
02/04/2026	02/04/2026	WDL TFR UPI/DR/192498329903/PhonePe/Y ESB/SV25121122/Payme 0097693162093 AT 05999 CHHAONI NAGPUR	-	945.82	-	35,631.19

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03/04/2026	03/04/2026	WDL TFR UPI/DR/103041972640/BAJAJ FI/HDFC/bflautopay/Auto 0097694162092 AT 05999 CHHAONI NAGPUR	-	2,458.00	-	33,173.19
05/04/2026	05/04/2026	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	5,417.19
05/04/2026	05/04/2026	WDL TFR UPI/DR/642940118071/PhonePe/Y ESB/sv25121122/Payme 0097696162090 AT 05999 CHHAONI NAGPUR	-	1,703.00	-	3,714.19
05/04/2026	05/04/2026	WDL TFR UPI/DR/841682000615/PhonePe/Y ESB/SV25121122/Payme 0097696162090 AT 05999 CHHAONI NAGPUR	-	788.82	-	2,925.37
05/04/2026	05/04/2026	WDL TFR UPI/DR/264231637039/RANJITA /SBIN/ranjeetat7/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	80.00	-	2,845.37
06/04/2026	06/04/2026	WDL TFR UPI/DR/485721487894/CHAMAN S/BKID/leadercham/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	175.00	-	2,670.37
06/04/2026	06/04/2026	WDL TFR UPI/DR/646209328408/BALAJI P/YESB/Q580531593/Paid 0097690162095 AT 05999 CHHAONI NAGPUR	-	500.00	-	2,170.37
06/04/2026	06/04/2026	WDL TFR UPI/DR/306873198719/SAI KIRA/YESB/Q096273410/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	112.00	-	2,058.37
07/04/2026	07/04/2026	WDL TFR UPI/DR/294523535889/Mahek B/SBIN/mahekbairk/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	200.00	-	1,858.37
07/04/2026	07/04/2026	WDL TFR UPI/DR/347261373262/Bhaurao /YESB/paytmqr6se/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	1,000.00	-	858.37
08/04/2026	08/04/2026	WDL TFR UPI/DR/097921472105/DEEPAK R/INDB/bajajpay.6/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	100.00	-	758.37
08/04/2026	08/04/2026	WDL TFR UPI/DR/134082004553/HARI OM /YESB/Q478758798/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	25.00	-	733.37
09/04/2026	09/04/2026	WDL TFR UPI/DR/537453276028/RIYAZSHE/ YESB/Q845190832/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	40.00	-	693.37

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09/04/2026	09/04/2026	WDL TFR UPI/DR/103084004885/BAJAJ FI/HDFC/bflautopay/Auto 0097693162093 AT 05999 CHHAONI NAGPUR	-	502.00	-	191.37
09/04/2026	09/04/2026	WDL TFR UPI/DR/634614259756/RANJITA /SBIN/ranjeetat7/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	15.00	-	176.37
10/04/2026	10/04/2026	WDL TFR UPI/DR/869371730090/ASHARAF /UNBA/BHARATPE.9/Pay 0097694162092 AT 05999 CHHAONI NAGPUR	-	30.00	-	146.37
10/04/2026	10/04/2026	WDL TFR UPI/DR/336673381019/SHANU FI/YESB/paytm.s1uk/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	40.00	-	106.37
10/04/2026	10/04/2026	WDL TFR UPI/DR/331714478943/Mrunal K/YESB/paytmqr6bq/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	50.00	-	56.37
10/04/2026	10/04/2026	WDL TFR UPI/DR/771426743342/TARACHA N/YESB/paytm.s1oq/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	15.00	-	41.37
10/04/2026	10/04/2026	DEP TFR UPI/CR/610088374024/Mahek B/SBIN/mahekbairk/UPI 0097736162097 AT 05999 CHHAONI NAGPUR	-	-	50.00	91.37
10/04/2026	10/04/2026	WDL TFR UPI/DR/929803822575/Mrs RINK/FDRL/BHARATPE.9/Pay 0097694162092 AT 05999 CHHAONI NAGPUR	-	70.00	-	21.37
14/04/2026	14/04/2026	DEP TFR UPI/CR/610467752243/Mahek B/SBIN/mahekbairk/UPI 0097733162090 AT 05999 CHHAONI NAGPUR	-	-	20.00	41.37
14/04/2026	14/04/2026	WDL TFR UPI/DR/560993947049/NILESH R/YESB/Q354278287/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	20.00	-	21.37
14/04/2026	14/04/2026	WDL TFR UPI/DR/493755746079/MANGE MI/CNRB/3100192430/Pay 0097691162095 AT 05999 CHHAONI NAGPUR	-	10.00	-	11.37
21/04/2026	21/04/2026	DEP TFR UPI/CR/611171388176/Mahek B/SBIN/mahekbairk/UPI 0097733162090 AT 05999 CHHAONI NAGPUR	-	-	500.00	511.37
21/04/2026	21/04/2026	WDL TFR UPI/DR/332755853366/NEHA KOU/YESB/Q895092043/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	75.00	-	436.37

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21/04/2026	21/04/2026	WDL TFR UPI/DR/833013935537/Master C/MAHB/Q342630226/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	20.00	-	416.37
21/04/2026	21/04/2026	WDL TFR UPI/DR/431514174521/ANSARI N/YESB/Q140981119/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	100.00	-	316.37
23/04/2026	23/04/2026	DEP TFR UPI/CR/611393637437/Mahek B/SBIN/mahekbairk/UPI 0097735162098 AT 05999 CHHAONI NAGPUR	-	-	11,000.00	11,316.37
23/04/2026	23/04/2026	WDL TFR UPI/DR/644411177155/PhonePe/Y ESB/SV25121122/Payme 0097693162093 AT 05999 CHHAONI NAGPUR	-	10,914.29	-	402.08
24/04/2026	24/04/2026	WDL TFR UPI/DR/418657739622/PRATIK R/SBIN/7775963594/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	200.00	-	202.08
24/04/2026	24/04/2026	WDL TFR UPI/DR/135260503537/SAMAD AL/YESB/Q275325733/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	50.00	-	152.08
25/04/2026	25/04/2026	DEP TFR P042605FB5363 BPCL LPG SUBSIDY BPAP34D 0097784105211 AT 05999 CHHAONI NAGPUR	-	-	40.10	192.18
25/04/2026	25/04/2026	DEP TFR UPI/CR/610170652829/ROHIT SA/BKID/7721019503/Paym 0097737162096 AT 05999 CHHAONI NAGPUR	-	-	2,000.00	2,192.18
25/04/2026	25/04/2026	DEP TFR UPI/CR/565482133195/ROHIT SA/BKID/7721019503/Paym 0097737162096 AT 05999 CHHAONI NAGPUR	-	-	2,000.00	4,192.18
25/04/2026	25/04/2026	DEP TFR UPI/CR/361748332857/ROHIT SA/BKID/7721019503/Paym 0097737162096 AT 05999 CHHAONI NAGPUR	-	-	2,300.00	6,492.18
25/04/2026	25/04/2026	ATM WDL ATM CASH 611521023408 GODHANI ROAD NAGP	-	6,300.00	-	192.18
26/04/2026	26/04/2026	WDL TFR UPI/DR/067327370839/RANJITA /SBIN/ranjeetat7/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	51.00	-	141.18
27/04/2026	27/04/2026	WDL TFR UPI/DR/102611390174/KUNTILAL/ CNRB/7299030701/Paym 0097690162095 AT 05999 CHHAONI NAGPUR	-	10.00	-	131.18
27/04/2026	27/04/2026	CEMTEX DEP UPI/ONRF/644411177155/230426 /240426	-	-	10,914.29	11,045.47

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
28/04/2026	28/04/2026	WDL TFR UPI/DR/962576898525/PhonePe/Y ESB/SV25121122/Payme 0097691162095 AT 05999 CHHAONI NAGPUR	-	10,914.29	-	131.18
28/04/2026	28/04/2026	DEP TFR UPI/CR/696209078131/PINKI DH/KKBK/dhanrajbai/Paym 0097733162090 AT 05999 CHHAONI NAGPUR	-	-	9,700.00	9,831.18
28/04/2026	28/04/2026	ATM WDL ATM CASH 611814016099 COMMISSIONER OFFICE NAGP	-	5,000.00	-	4,831.18
28/04/2026	28/04/2026	ATM WDL ATM CASH 611814016271 COMMISSIONER OFFICE NAGP	-	4,500.00	-	331.18
28/04/2026	28/04/2026	WDL TFR UPI/DR/137475733903/ARAYAN C/YESB/Q136197770/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	180.00	-	151.18
29/04/2026	29/04/2026	WDL TFR UPI/DR/354407799154/Jakirodd/Y ESB/paytm.s1tc/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	70.00	-	81.18
30/04/2026	30/04/2026	CEMTEX DEP C26100474182Salary S04260133 AG A7E II MAHARASHT	-	-	36,219.00	36,300.18
30/04/2026	30/04/2026	WDL TFR UPI/DR/531524881447/PhonePe/Y ESB/SV25121122/Payme 0097693162093 AT 05999 CHHAONI NAGPUR	-	1,783.00	-	34,517.18
30/04/2026	30/04/2026	WDL TFR UPI/DR/739163049785/Bharat C/YESB/SV26042114/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	947.82	-	33,569.36
30/04/2026	30/04/2026	WDL TFR UPI/DR/582206767551/Nitin Su/ESMF/networkvih/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	800.00	-	32,769.36
30/04/2026	30/04/2026	WDL TFR UPI/DR/272791020664/INDIAN M/YESB/Q569098766/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	450.00	-	32,319.36
01/05/2026	01/05/2026	WDL TFR UPI/DR/157053884742/SURENDR A/SBIN/9359578211/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	70.00	-	32,249.36
01/05/2026	01/05/2026	WDL TFR UPI/DR/816135166026/RANJITA /SBIN/ranjeetat7/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	38.00	-	32,211.36
02/05/2026	02/05/2026	WDL TFR UPI/DR/103215011582/BAJAJ FI/HDFC/bflautopay/Auto 0097695162091 AT 05999 CHHAONI NAGPUR	-	2,458.00	-	29,753.36

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/05/2026	02/05/2026	WDL TFR UPI/DR/836439871937/ShaiKh A/YESB/paytm.s1a3/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	500.00	-	29,253.36
02/05/2026	02/05/2026	WDL TFR UPI/DR/595911510159/Airtel R/YESB/AIRTELPRED/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	202.00	-	29,051.36
03/05/2026	03/05/2026	WDL TFR UPI/DR/092059494673/PRIYA AM/YESB/paytmqr6o4/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	50.00	-	29,001.36
03/05/2026	03/05/2026	WDL TFR UPI/DR/914414108957/MOHAMM AD/YESB/paytmqr6w1/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	320.00	-	28,681.36
03/05/2026	03/05/2026	WDL TFR UPI/DR/963056212203/ARABIAN /YESB/paytm.s1uk/Paym 0097696162090 AT 05999 CHHAONI NAGPUR	-	50.00	-	28,631.36
05/05/2026	05/05/2026	DEBIT ACHDr NACH00000000017349 HERO HOUSING F	-	27,756.00	-	875.36
05/05/2026	05/05/2026	DEP TFR NEFT*MSCI0082053*MSCIH00000 032290*THE ACCOUNTANT 0099509044300 AT 05999 CHHAONI NAGPUR	-	-	30,000.00	30,875.36
05/05/2026	05/05/2026	WDL TFR UPI/DR/864595341955/Bhaurao /YESB/paytmqr6se/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	1,090.00	-	29,785.36
05/05/2026	05/05/2026	WDL TFR UPI/DR/659726552804/Mr BHUVVA/MAHB/8308074@ax/Paym 0097691162095 AT 05999 CHHAONI NAGPUR	-	15,000.00	-	14,785.36
06/05/2026	06/05/2026	WDL TFR UPI/DR/900425891261/Mahek B/SBIN/mahekbairk/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	300.00	-	14,485.36
06/05/2026	06/05/2026	WDL TFR UPI/DR/244458374997/Sujal Um/SBIN/sujalmanda/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	10.00	-	14,475.36
06/05/2026	06/05/2026	WDL TFR UPI/DR/549778426851/SONU RAJ/HDFC/8805607533/Paym 0097692162094 AT 05999 CHHAONI NAGPUR	-	110.00	-	14,365.36
07/05/2026	07/05/2026	WDL TFR UPI/DR/591167869661/ASHISH J/YESB/paytmqr70e/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	50.00	-	14,315.36

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
07/05/2026	07/05/2026	WDL TFR UPI/DR/559703666800/SAMEER S/BKID/khan.samee/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	50.00	-	14,265.36
07/05/2026	07/05/2026	WDL TFR UPI/DR/067578185060/RAJESH V/ICIC/8007597546/Paym 0097693162093 AT 05999 CHHAONI NAGPUR	-	10,000.00	-	4,265.36
08/05/2026	08/05/2026	WDL TFR PMSBY RENEWAL SBISB05999261270099418143 0097579105215 AT 05999 CHHAONI NAGPUR	-	20.00	-	4,245.36
08/05/2026	08/05/2026	WDL TFR UPI/DR/905412931477/M S ADAR/ICIC/ibkPOS.EP1/Paym 0097694162092 AT 05999 CHHAONI NAGPUR	-	160.00	-	4,085.36
09/05/2026	09/05/2026	WDL TFR UPI/DR/599231854418/AMIR IQB/YESB/Q339389743/Paym 0097695162091 AT 05999 CHHAONI NAGPUR	-	220.00	-	3,865.36

Statement Summary : 10-05-2025 To 09-05-2026

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits (₹)	Closing Balance (₹)
305.94CR	568	80	8,58,203.57	8,61,762.99	3,865.36CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.