

ACCOUNT STATEMENT

Transaction Ledger Record

Account Name:

Vikash Kumar

Statement Period:

10-03-2026 to 26-03-2026

Lien Amount:

0.00 (KID ATSSP0662MC1)

Currency:

INR (₹)

STATEMENT SUMMARY

Opening Balance:

₹ 0.00

Total Debits:

₹ 95,502.18

Total Credits:

₹ 95,586.76

Closing Balance:

₹ 84.58

TXN DATE	TRANSACTION PARTICULARS	DEBIT (₹)	CREDIT (₹)	BALANCE (₹)
10-03-2026	UPI/850648522026/200256/UPI/7727962307-2ybl	7,360.00		7,360.00
11-03-2026	UPI/632220924752/094753/UPI/9784030146ibl/P	2,950.00		4,410.00
11-03-2026	UPI/114076836983/143124/UPI/7073025365ybl/P		10,000.00	14,410.00
11-03-2026	UPI/667312710311/151552/UPI/9111113270-6axl		2,240.00	16,650.00
11-03-2026	TRTR/607015546357/11-03-2026 155735/FIT	10,000.00		6,650.00
11-03-2026	NBSBD AePS CHGS/607015546415/11-03-2026 155	23.60		6,626.40
11-03-2026	AEPS/CW/607016561276/19012777/305901/DR/ONU	6,600.00		26.40
12-03-2026	UPI/693302473027/104050/UPI/yespayebsssr gpy	10.00		16.40
12-03-2026	UPI/639784627240/175340/UPI/652151503799737		3,200.00	3,216.40
12-03-2026	UPI/590712253736/180730/UPI/kamlesh jang id53	3,200.00		16.40
13-03-2026	UPI/343452996153/120143/UPI/9588992841-2axl		3,400.00	3,416.40
13-03-2026	UPI/595198719500/172156/UPI/credtelecomappa	349.00		3,067.40
14-03-2026		300.00		2,767.40

TXN DATE	TRANSACTION PARTICULARS	DEBIT (₹)	CREDIT (₹)	BALANCE (₹)
	UPI/454383544743/123709/UPI/ gpay-1118041918			
14-03-2026	UPI/369631011903/231002/UPI/ JI0INAPPDIRECTA	29.00		2,738.40
15-03-2026	UPI/798860320542/124156/UPI/ BHARATPESIOKOCO	34.00		2,704.40
15-03-2026	UPI/951133824601/134713/UPI/ Q232909507ybl/P	36.00		2,668.40
16-03-2026	UPI/487759044676/084505/UPI/ Q202196438ybl/P	23.00		2,645.40
16-03-2026	UPI/139729364781/155906/UPI/ BHARATPE9UOF007	12.00		2,633.40
16-03-2026	UPI/191134538478/182526/UPI/ 7615917280-2ybl	1,700.00		933.40
16-03-2026	UPI/520428457891/191908/UPI/ 9784152121ybl/P		4,900.00	5,833.40
16-03-2026	UPI/17/683692412/194025/UPI/ 9887523704yblib	5,800.00		33.40
16-03-2026	UPI/109396054053/201147/UPI/ sunily20icici/U		4,000.00	4,033.40
16-03-2026	UPI/660607510025/201230/UPI/ 9887523704ybllyb	2,700.00		1,333.40
17-03-2026	UPI/408418720007/085432/UPI/ 0487420436ybl/P	32.00		1,301.40
17-03-2026	UPI/828880133804/085746/UPI/ gpay-1219481648	60.00		1,241.40
17-03-2026	UPI/817495731195/141615/UPI/ 9664486729ib1/P	100.00		1,141.40
17-03-2026	UPI/880926421141/191058/UPI/ 7615917280-2ybl	1,100.00		41.40
17-03-2026	UPI/029686436038/194548/UPI/ subhashsaini011		15,000.00	15,041.40
17-03-2026	UPI/831486082595/194602/UPI/ 7615917280-2ybl	15,000.00		41.40
17-03-2026	UPI/396292385884/201802/UPI/ 9783575748-3ax1		1,500.00	1,541.40
17-03-2026		1,500.00		41.40

TXN DATE	TRANSACTION PARTICULARS	DEBIT (₹)	CREDIT (₹)	BALANCE (₹)
	UPI/622097126191/201823/UPI/ 7615917280-2ybl			
17-03-2026	UPI/496079414282/213450/UPI/ 9664486729ibl/P	4.00		37.40
18-03-2026	UPI/246037052575/094143/UPI/ 7615917280-5ybl		6.00	43.40
18-03-2026	UPI/8/3230831650/094210/UPI/ 7615917280-2ybl		2.00	45.40
18-03-2026	UPI/238696329787/094224/UPI/ 0779801355ybl/P	45.00		0.40
18-03-2026	BNC/CDAR/06620100040497/18-03-2026 132504/S		11,000.00	11,000.40
18-03-2026	BNC/CDAR/06620100040497/18-03-2026 132640/S		3,500.00	14,500.40
18-03-2026	AEPS/MT/607713246219/19012777/305901/ CR/ONU		1,000.00	15,500.40
18-03-2026	UPI/584311491511/133553/UPI/ plpankaj4120ybl	15,000.00		500.40
18-03-2026	UPI/125114351588/133918/UPI/ gpay-1219481648	60.00		440.40
18-03-2026	UPI/159021764403/141447/UPI/ Q698953125ybl/P	250.00		190.40
18-03-2026	UPI/381201685785/142256/UPI/ Q468461623ybl/P	120.00		70.40
19-03-2026	UPI/727235429594/073353/UPI/ ibkPOSEP1926251	30.00		40.40
19-03-2026	UPI/683379452278/105100/UPI/ paytmsllujd6pty	20.00		20.40
20-03-2026	UPI/619807093451/104817/UPI/ patidarrohit36y		1,800.00	1,820.40
20-03-2026	UPI/510170404871/104951/UPI/ yespayebssrgpy	1,800.00		20.40
20-03-2026	UPI/431392305118/162330/UPI/ 8905903139-2ybl		2,400.00	2,420.40
20-03-2026	UPI/036765025250/173515/UPI/ sunilyadav80582	2,400.00		20.40
20-03-2026			2,480.00	2,500.40

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	UPI/566406998960/185558/UPI/ 7357331635-2axl			
20-03-2026	UPI/575654250491/185651/UPI/ dagdimahendrayb	400.00		2,100.40
20-03-2026	UPI/402202209384/210436/UPI/ 0779801355ybl/P	60.00		2,040.40
20-03-2026	UPI/018425106275/225618/UPI/ 9079667226airte	20.00		2,020.40
21-03-2026	UPI/098545913122/135000/UPI/ gpay-1219481648	60.00		1,960.40
21-03-2026	UPI/184454852574/140321/UPI/ Q027688536ybl/P	61.00		1,899.40
21-03-2026	UPI/972398153591/140733/UPI/ Q115270694ybl/P	20.00		1,879.40
21-03-2026	UPI/092609180525/214341/UPI/ eazypay57922243	110.00		1,769.40
23-03-2026	UPI/382669454737/101525/UPI/ paytm-80575022p	1,062.58		706.82
23-03-2026	UPI/623692166364/122730/UPI/ 7615917280-2ybl		550.00	1,612.58
23-03-2026	UPI/118865747665/123832/UPI/ hdfcatmhdfcbank	1,600.00		12.58
24-03-2026	UPI/608384511964/094902/UPI/ pukhrajyadav9-4		9,575.00	9,587.58
24-03-2026	UPI/608337704410/095133/UPI/ ptmbfvptybl/Sen	9,572.00		15.58
24-03-2026	UPI/120495998159/120315/UPI/ rajdagdi666-lok		2,780.00	2,795.58
24-03-2026	UPI/339050198649/123931/UPI/ 7615917280-2ybl		1,600.00	4,395.58
24-03-2026	UPI/718181619278/124014/UPI/ kamleshjangid53	300.00		4,095.58
24-03-2026	UPI/563041845357/150259/UPI/ kamleshjangid53	200.00		3,895.58
24-03-2026	UPI/387543703930/160008/UPI/ SV2512112238344	3,119.00		776.58
24-03-2026		5.00		771.58

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	UPI/608348363095/181538/UPI/ ptmbfvptybl/Sen			
24-03-2026	UPI/338409466306/181645/UPI/ 9887523704yblax		355.00	1,126.58
24-03-2026	UPI/608368381713/181703/UPI/ ptmbfvptybl/Sen	350.00		776.58
24-03-2026	UPI/112478910260/223317/UPI/ kamleshjangid53	700.00		76.58
25-03-2026	UPI/092540020707/063337/UPI/ paytmslidkzspty	36.00		40.58
25-03-2026	UPI/379266035133/131404/UPI/ Q779801355vbl/P	36.00		4.58
25-03-2026	UPI/645081556105/145839/UPI/ ashishmorison04		17,895.00	17,899.58
05-05-2026	UPI/712802722583/145921/UPI/ subhashsaini011	15,000.00		2,899.58
05-05-2026	UPI/209418019289/182431/UPI/ 9887523704yblib	2,500.00		399.58
05-05-2026	UPI/164701823828/190141/UPI/ gpay-1219481648	60.00		339.58
05-05-2026	UPI/069725823446/191650/UPI/ Q103368388ybl/P	20.00		319.58
05-05-2026	UPI/019030521515/231804/UPI/ paytms17xv2epty	200.00		119.58
06-05-2026	UPI/982225702499/012134/UPI/ 8107355041ucoba	35.00		84.58
06-05-2026	UPI/727927182338/104037/UPI/ 9887867049axl/P		1,000.00	1,084.58
06-05-2026	UPI/353414371497/110025/UPI/ 9468859302ibl/P	1,000.00		84.58