

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXX0281 between 01-Nov-2023 and 13-Feb-2024

Customer Id	XXXXXXX05	Branch Code	1080
Name	DEVAIAH P L	Branch Name	MYSURU SIDDARTHANAGAR
Phone	+917406031912	IFSC Code	CNRB0001080
Address	S O LINGAPPA P B DNO 07 MIG 1 GROUP 3 KHB COLONY HOOTAGALLI MYSORE 570018 MYSORE KARNATAKA	Address	No.3, T.Narsipur Main Road, Siddartha Nagar, MYSURU KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		3,629.22
01-11-2023	UPI/DR/330576605219/VIVIFI IN/KKBK/**IVIFI@KOTAK/PAY BY W//HDFCWC5C960618CA6470E 852325093A2F83/01/11/2023 13:14:12 Chq: 330576605219		1,376.00	2,253.22
01-11-2023	UPI/DR/330589580435/SOMESH KU/PYTM/**F7IJG@PAYTM/PAY MENT //YBLFF7B689792C54E1887817 3171EF3B1DC/01/11/2023 13:15:51 Chq: 330589580435		20.00	2,233.22
01-11-2023	UPI/DR/330520509285/SOMESH KU/PYTM/**F7IJG@PAYTM/PAY MENT //YBLF2BC57D240E54DC28D29 8D9F7F5048FC/01/11/2023 14:22:11 Chq: 330520509285		30.00	2,203.22
01-11-2023	MOB-IMPS-CR/BOPAIAH LI/THE STATE //NULL/9845790428/01/11/2023 14:49:12 Chq: 330514985767	24,500.00		26,703.22

Date	Particulars	Deposits	Withdrawals	Balance
01-11-2023	UPI/DR/330525425451/VENKAT ESH/PYTM/**LUEZ1@PAYTM/P AYMENT //YBL0915444AC0C3446A98F6B 3514C7B8D68/01/11/2023 17:02:08  Chq: 330525425451		300.00	26,403.22
01-11-2023	UPI/DR/330544135674/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBLC964297CB79A4993862A3 E9B3600AFF4/01/11/2023 17:04:48  Chq: 330544135674		112.00	26,291.22
01-11-2023	UPI/CR/330591065211/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF4B D6A1D72D824BF7B36D791FBF 1BFA7B/01/11/2023 19:15:04  Chq: 330591065211	4,000.00		30,291.22
01-11-2023	UPI/DR/367194807851/JAYANT H M/UTIB/**YANTH@YBL/PAYME NT //YBL9507D29D0FB64086A4732 11AA4F88DF7/01/11/2023 19:16:38  Chq: 367194807851		30,200.00	91.22
02-11-2023	UPI/DR/330667638884/VENKAT ESH/PYTM/**88NKM@PAYTM/P AYMENT //YBL3149DC5217314B2AB7AC 152838731539/02/11/2023 02:57:59  Chq: 330667638884		20.00	71.22
02-11-2023	UPI/CR/330625480819/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF88F C7B9C2CCF49EC9C1F85F66FF A95FC/02/11/2023 18:54:53  Chq: 330625480819	55,151.00		55,222.22

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2023	UPI/DR/330610849332/SAMPAT I S/YESB/**MITED@YESBANK/P AY VIA //YESB0818FD316CA60CB2E06 400144FF80A1/02/11/2023 18:57:01  Chq: 330610849332		29,516.25	25,705.97
02-11-2023	UPI/DR/330665104653/CHINMA Y F/ICIC/**5.RZP@ICICI/PAYVIAR A//YBLF83D5CD2972C437B990 F8A3569D59F2F/02/11/2023 19:03:17  Chq: 330665104653		14,710.11	10,995.86
02-11-2023	UPI/CR/330639491262/PREMNA TH R/HDFC/**93141@YBL/PAYME NT //YBL19743A165D33400BA759F ABA268BB2C4/02/11/2023 21:09:18  Chq: 330639491262	24,735.00		35,730.86
02-11-2023	UPI/DR/330641964507/BHOOMI PUT/PYTM/**AV653@PAYTM/P AYMENT //YBL14CAF6635A84461F9CC40 B18E8CEE152/02/11/2023 21:21:28  Chq: 330641964507		360.00	35,370.86
02-11-2023	UPI/DR/330654130677/MANJUN ATH/FDRL/**98066@FBPE/PAY TO B//YBLF4C5CDCDE4174362B93 E38703737675E/02/11/2023 21:36:36  Chq: 330654130677		80.00	35,290.86
02-11-2023	UPI/DR/330618160011/BHOOMI PUT/PYTM/**AV653@PAYTM/P AYMENT //YBLFB31FEA2FF424C379AB8 A4F960B0C0C0/02/11/2023 22:16:37  Chq: 330618160011		360.00	34,930.86

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2023	UPI/DR/367256309828/GIRISHN /YESB/**46088@YBL/PAYMENT //YBLC045A56A07884CEAA1E8 3F036FEF4CF0/02/11/2023 23:11:54  Chq: 367256309828		180.00	34,750.86
02-11-2023	UPI/DR/367294780855/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBLF1F7A1BCE3934F27A3C2 3D719C35AF43/02/11/2023 23:23:54  Chq: 367294780855		7,000.00	27,750.86
03-11-2023	UPI/DR/330753999607/KUSHAL/ HDFC/**11935@YBL/PAYMENT //YBL1AF337CBC84247D38E38 115E177B7003/03/11/2023 12:45:18  Chq: 330753999607		10,000.00	17,750.86
03-11-2023	UPI/DR/330703781227/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBL31D0A3B4C9EA47E69B83 67B5B23A1C4F/03/11/2023 17:06:09  Chq: 330703781227		224.00	17,526.86
03-11-2023	UPI/DR/330759437921/ASHA V R /PYTM/**OLIV0@PAYTM/PAYM ENT //YBLBCB8BAA1E3A24B66BA78 C071C973D7DA/03/11/2023 21:03:33  Chq: 330759437921		370.00	17,156.86
04-11-2023	UPI/DR/367439484794/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL3E543F8FFC3D422A83148 BE480F96EBA/04/11/2023 09:54:42  Chq: 367439484794		17,000.00	156.86
04-11-2023	UPI/DR/330829489912/NANDIT HA /FDRL/**61296@FBPE/PAY TO B//YBL10D35F5BCDDC48708B0 A1B57CB97A9BC/04/11/2023 11:27:11  Chq: 330829489912		20.00	136.86

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2023	UPI/330759437921/R01/03/11/2023 Chq:	370.00		506.86
04-11-2023	UPI/CR/330802565208/CREDDREAM/ICIC/**EDPAY@ICICI/HOUSE RE//ICICIV2IT72E7SVZ8WJZVX ULYQWOTN63GMD/04/11/2023 18:22:15 Chq: 330802565208	15,000.00		15,506.86
04-11-2023	MB-IMPS- DR/NIRAN/ICIC/**2069/CREDIT /04/11/2023 18:24:23 Chq: 330818955582		15,000.00	506.86
04-11-2023	UPI/DR/367497990766/JAYANTH M/UTIB/**YANTH@YBL/PAYMENT //YBL2E2CE485D9B7452F884C 673CCB57DAC3/04/11/2023 19:11:15 Chq: 367497990766		500.00	6.86
04-11-2023	MOB-IMPS-CR/NIRAN P L/ICICIBANK/142801542069/NA/897001 6710/04/11/2023 19:54:46 Chq: 330819703303	1,000.00		1,006.86
04-11-2023	UPI/DR/367425830935/SURESH B J/UTIB/**87954@YBL/PAYMENT //YBL48E2A912DBDF4D3495DB A982E143C97C/04/11/2023 19:55:34 Chq: 367425830935		900.00	106.86
05-11-2023	UPI/CR/367530780116/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBLB6D09101611E471E8CC02 88AC7B93714/05/11/2023 14:47:10 Chq: 367530780116	30.00		136.86
05-11-2023	UPI/DR/367520120207/RAMESH C/YESB/**53039@YBL/PAYMENT T //YBL4D077FD16E3B48EEB880 D208A20F3A47/05/11/2023 14:52:07 Chq: 367520120207		124.00	12.86

Date	Particulars	Deposits	Withdrawals	Balance
05-11-2023	UPI/CR/330920142516/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXI4436A1C94 6994D12A0F4F9825610AF09/05 /11/2023 19:30:42  Chq: 330920142516	500.00		512.86
05-11-2023	UPI/DR/367524433404/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBLC06817D17E1B405F930EA B5B88A10612/05/11/2023 19:32:45  Chq: 367524433404		200.00	312.86
05-11-2023	UPI/DR/367585843271/K R DHRUV/ICIC/**48722@YBL/PAY MENT //YBL3D5D1614ACD64F8485E3 DE4B8C3CC825/05/11/2023 19:33:34  Chq: 367585843271		300.00	12.86
07-11-2023	FUNDS TRANSFER DEBIT 0681201002999 - V CHART SERVICES  Chq: 000000383991	60,000.00		60,012.86
07-11-2023	UPI/DR/331113616081/PAVITHR A P/KARB/**71616@YBL/PAYMEN T //YBL5F7CCAFA80964B0B836D 9EB9FD5EE25A/07/11/2023 16:49:47  Chq: 331113616081		27,000.00	33,012.86
07-11-2023	UPI/DR/331181350089/LAZY PAY/HDFC/**.PAYU@HDFCBAN K/LAZYPAY //YBL6EE4A3CF4E9E4DD68725 B49C7385FA79/07/11/2023 16:54:48  Chq: 331181350089		3,087.80	29,925.06
07-11-2023	UPI/DR/331126676319/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBLA2ABA8A79AF44628A6D3 9770BEE96625/07/11/2023 17:16:43  Chq: 331126676319		24.00	29,901.06

Date	Particulars	Deposits	Withdrawals	Balance
07-11-2023	UPI/DR/331109426612/MBK ZIP R/ICIC/**MENT7@ICICI/NA//HD F91C6F92DDA424E9EBFFA22F BE76C17B7/07/11/2023 19:21:00  Chq: 331109426612		3,012.12	26,888.94
07-11-2023	UPI/DR/331169621433/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA/YBL8A1126A9F4234 4E4B9825054637CA9D4/07/11/2 023 22:28:04  Chq: 331169621433		460.63	26,428.31
08-11-2023	UPI/DR/331222012548/NIRA/ICI C/**6.RZP@ICICI/MXZJREG6//Y BLCFC7EA392D2841389260B66 5D3CBB226/08/11/2023 14:56:16  Chq: 331222012548		4,596.00	21,832.31
08-11-2023	UPI/DR/331261977023/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBL42F80614570A4850AF92B 37632201F96/08/11/2023 17:08:29  Chq: 331261977023		112.00	21,720.31
09-11-2023	UPI/DR/331384815104/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXI468A7306FE 464D758298F4D99E98A423/09/ 11/2023 12:40:04  Chq: 331384815104		500.00	21,220.31
09-11-2023	UPI/DR/331314934803/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL3A5E2203726F44BDBA1F7 89A1FD7113E/09/11/2023 14:18:15  Chq: 331314934803		20.00	21,200.31
09-11-2023	UPI/DR/331329489027/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBL810F3CE273D1424FA5E91 83CB42D85AD/09/11/2023 17:19:29  Chq: 331329489027		200.00	21,000.31

Date	Particulars	Deposits	Withdrawals	Balance
09-11-2023	UPI/DR/331395034753/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBL19E864D10C0D44368EE1 AC6B5551AFEB/09/11/2023 17:23:07  Chq: 331395034753		112.00	20,888.31
09-11-2023	UPI/DR/367997469535/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL1A17F5C7B6744FE6A2B3 C8485EF53B5E/09/11/2023 17:25:46  Chq: 367997469535		20,000.00	888.31
10-11-2023	UPI/DR/331475948102/VENKAT ESH/PYTM/**88NKM@PAYTM/P AYMENT //YBL4CEDA089B5BA44BC97BE FCD7397C78C5/10/11/2023 03:16:05  Chq: 331475948102		20.00	868.31
10-11-2023	UPI/DR/331464890664/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL87A6B660CC1F448FA443 B0672027CA94/10/11/2023 13:40:26  Chq: 331464890664		20.00	848.31
10-11-2023	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/10/11/2023 14:44:08  Chq: 331414558172	32,000.00		32,848.31
10-11-2023	UPI/DR/331446380308/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXI3E6EBD150E 924220B5E1113EFB95D404/10/ 11/2023 14:45:54  Chq: 331446380308		3,500.00	29,348.31
10-11-2023	UPI/DR/331429279994/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBLC5AAFDAB27EC444BA3E E8C084091EF1F/10/11/2023 15:22:55  Chq: 331429279994		20.00	29,328.31



Date	Particulars	Deposits	Withdrawals	Balance
10-11-2023	UPI/DR/331481612581/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBL33FE7EA7F05A4981B2E66 A47DB80A873/10/11/2023 16:30:41  Chq: 331481612581		112.00	29,216.31
10-11-2023	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/10/11/2023 18:27:09  Chq: 331418468341	16,133.00		45,349.31
10-11-2023	UPI/DR/331425124297/M ASHWIN /HDFC/**HDFHH@YBL/PAYME NT //YBLC744CA309D35468490C05 882DE93D353/10/11/2023 19:13:20  Chq: 331425124297		30,000.00	15,349.31
10-11-2023	UPI/DR/331418365161/M H GIFT /PYTM/**M12PO@PAYTM/PAY MENT //YBL6B43C0691F844D2185264 3A89A6F1687/10/11/2023 20:37:27  Chq: 331418365161		210.00	15,139.31
10-11-2023	UPI/DR/331477879407/BHOOMI PUT/PYTM/**AV653@PAYTM/P AYMENT //YBL50A799121E2C496B9AB3A BA6399EA805/10/11/2023 21:01:34  Chq: 331477879407		385.00	14,754.31
10-11-2023	UPI/DR/331478946288/PAVITHR A P/KARB/**71616@YBL/PAYMEN T //YBL714668BE558D41DABFFA 28DA5121FFBA/10/11/2023 21:17:08  Chq: 331478946288		1,000.00	13,754.31

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2023	UPI/DR/331408966384/BHOOMI PUT/PYTM/**2V8WQ@PAYTM/ PAYMENT //YBLF5934710CA2C463BA47C D81EEFB972B7/10/11/2023 23:01:32  Chq: 331408966384		220.00	13,534.31
10-11-2023	UPI/DR/368079370356/JAYANT H M/UTIB/**YANTH@YBL/PAYME NT //YBLEDDAB55A131B4195AE63 8AB866956586/10/11/2023 23:37:10  Chq: 368079370356		10,300.00	3,234.31
11-11-2023	UPI/DR/331596431200/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXIE310F64EE3 6B4D52BDF86635C2DD8E75/11 /11/2023 15:41:43  Chq: 331596431200		500.00	2,734.31
11-11-2023	UPI/DR/331594556078/MANJUL A W/BARB/**97419@BARODAMP AY/UPI//YBL6D72C19B17D64D8 88ECE6EB7ADD6952/11/11/20 23 16:00:27  Chq: 331594556078		60.00	2,674.31
11-11-2023	UPI/DR/331546218594/MARUTH I C/YESB/**63262@YESBANKLT D/PAY TO B//YBL57F4BE6EE68B40838A75 936C702E77E0/11/11/2023 16:09:44  Chq: 331546218594		200.00	2,474.31
11-11-2023	UPI/DR/331576681027/RAJESH S/FDRL/**02786@FBPE/PAY TO B//YBL08D17DE7D2504F339E8 5AA35A3C917BE/11/11/2023 19:13:10  Chq: 331576681027		140.00	2,334.31

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2023	UPI/DR/331504346655/BHOOMI PUT/PYTM/**AV653@PAYTM/P AYMENT //YBL417CBA699AC34CFFA651 1BE57EA32A24/11/11/2023 19:36:50  Chq: 331504346655		570.00	1,764.31
11-11-2023	UPI/DR/368179384644/AIYANN A P/SBIN/**YANNA@YBL/PAYME NT //YBL9CF514F070FA47718AA1A 1930CD2AFF3/11/11/2023 19:46:04  Chq: 368179384644		80.00	1,684.31
11-11-2023	UPI/DR/331594101841/BHOOMI PUT/PYTM/**2V8WQ@PAYTM/ PAYMENT //YBLF6B6B8EB310A46C5BC23 69E2BACC6C20/11/11/2023 20:37:11  Chq: 331594101841		435.00	1,249.31
11-11-2023	UPI/DR/331514004388/BHOOMI PUT/PYTM/**2V8WQ@PAYTM/ PAYMENT //YBL9B47928E5D874B57B82A4 C9915B7A357/11/11/2023 22:42:07  Chq: 331514004388		490.00	759.31
11-11-2023	UPI/DR/331559419553/PAVITHR A P/KARB/**71616@YBL/PAYMEN T //YBL714605F8CD18451086292 2C69AF64E57/11/11/2023 23:23:55  Chq: 331559419553		150.00	609.31
12-11-2023	UPI/DR/331642963024/PANKAJ/ PYTM/**A6L4E@PAYTM/PAYM ENT //YBLC5E7E718F1454A9998FA CD070F8FC997/12/11/2023 00:17:26  Chq: 331642963024		40.00	569.31

Date	Particulars	Deposits	Withdrawals	Balance
12-11-2023	UPI/DR/331629827267/M N TUKAR/PYTM/**V3Q8K@PAYT M/PAYMENT //YBLD4A800F4CE0A476DB588 389A53908CF0/12/11/2023 00:20:44  Chq: 331629827267		100.00	469.31
12-11-2023	UPI/DR/331673148898/ANNAPO ORN/PYTM/**47883@PAYTM/P AYMENT //YBL5967F7362E344093B0B71 1436D52CC15/12/11/2023 00:34:07  Chq: 331673148898		100.00	369.31
12-11-2023	UPI/DR/331628935322/NAG SINGH/PYTM/**S5RE9@PAYTM /PAYMENT //YBL344A7B08CF58450FB87B5 FC6C7C1D797/12/11/2023 06:37:31  Chq: 331628935322		60.00	309.31
12-11-2023	UPI/DR/368227504514/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL541B25277FFC4C21BC281 14D55C35126/12/11/2023 17:08:37  Chq: 368227504514		300.00	9.31
12-11-2023	UPI/CR/368231442926/K R DHRUV/ICIC/**48722@YBL/PAY MENT //YBLAE7EE1B617844971BA18 BBE12906E0C0/12/11/2023 20:20:20  Chq: 368231442926	400.00		409.31
12-11-2023	UPI/DR/331660446970/ISIRI COM/PYTM/**1ZYLC@PAYTM/P AYMENT //YBL7113A565E617495B92CB7 ADCB4E0881E/12/11/2023 20:25:10  Chq: 331660446970		400.00	9.31
12-11-2023	UPI/CR/368261403240/RAGHU K/SBIN/**98384@YBL/PAYMEN T //YBL9A07B0D7B90C4904A2445 5D7890CEE52/12/11/2023 20:34:32  Chq: 368261403240	300.00		309.31

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12-11-2023	UPI/CR/368208436469/K R DHRUV/ICIC/**48722@YBL/PAY MENT //YBL64DBDD69E1064B4CAB1D E07364ED4AED/12/11/2023 20:37:53  Chq: 368208436469	135.00		444.31
12-11-2023	UPI/CR/331695923424/H KIRAN K/HDFC/**002- 2@OKHDFCBANK/UPI//HDFDE 1F391C1D75459CA5E56C09E3 A2B512/12/11/2023 20:38:08  Chq: 331695923424	500.00		944.31
12-11-2023	UPI/DR/331630666925/ISIRI COM/PYTM/**1ZYLC@PAYTM/P AYMENT //YBLE40F71476E324755A943B F142BFE1A25/12/11/2023 20:38:50  Chq: 331630666925		935.00	9.31
13-11-2023	UPI/CR/368391149603/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBLA1DAF35580184E6DB8ED 71328142314E/13/11/2023 15:55:03  Chq: 368391149603	300.00		309.31
13-11-2023	UPI/DR/331744644845/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBLFC13BD805F7948FD9B6F 3802D2ACD8E2/13/11/2023 17:00:15  Chq: 331744644845		100.00	209.31
13-11-2023	UPI/DR/331797021500/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBL63B1E656681742B49B0D6 8C7E07B4208/13/11/2023 17:10:29  Chq: 331797021500		100.00	109.31
13-11-2023	UPI/DR/331791208383/M G A S H/UTIB/**18657@OKBIZAXIS/P AYMENT //YBLF8429A6509BE49649D757 8DE07A4CDF7/13/11/2023 17:32:45  Chq: 331791208383		50.00	59.31

Date	Particulars	Deposits	Withdrawals	Balance
14-11-2023	UPI/CR/368457726958/EDISON R/UTIB/**OND21@YBL/PAYME NT //YBL660AEAF5FF40474AAD61 1E2E9133F148/14/11/2023 00:21:52  Chq: 368457726958	300.00		359.31
14-11-2023	UPI/DR/331867635170/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL2950E10E607B428E8B12D 5A55015333E/14/11/2023 13:52:52  Chq: 331867635170		20.00	339.31
14-11-2023	UPI/DR/331860994223/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBLD2D227B8260A416CAD20 04ABB6E6FCF5/14/11/2023 17:07:26  Chq: 331860994223		110.00	229.31
14-11-2023	UPI/DR/331858439664/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBLC7F5744B5AE745328F331 0EC7E49A550/14/11/2023 17:12:01  Chq: 331858439664		112.00	117.31
14-11-2023	UPI/DR/331808438357/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBLAC806794C7434B21A87D DF1E4745A440/14/11/2023 17:13:29  Chq: 331808438357		112.00	5.31
14-11-2023	UPI/CR/331851350672/HITESH C/KARB/**15691@YBL/PAYMEN T //YBL1B76EE6029474C53BF4C E354B5A4D4B0/14/11/2023 20:45:07  Chq: 331851350672	2,500.00		2,505.31

Date	Particulars	Deposits	Withdrawals	Balance
14-11-2023	UPI/DR/331814674362/PAVITHR A P/KARB/**71616@YBL/PAYMEN T //YBLCB1BC60CF1544AB5864E C7635B05C9D1/14/11/2023 20:48:13  Chq: 331814674362		2,500.00	5.31
16-11-2023	UPI/CR/368625769087/JAYANT H M/UTIB/**54166@AXISB/PAID VIA//ACDRWZDOWNNAWQQKB MRP7B8/16/11/2023 17:24:28  Chq: 368625769087	200.00		205.31
16-11-2023	UPI/DR/332010501903/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBL60E8FA7C40AA493AB2D7 7F4DE0F5B88E/16/11/2023 17:25:49  Chq: 332010501903		112.00	93.31
16-11-2023	UPI/DR/332001175631/SRI BALAJ/PYTM/**NGVSL@PAYT M/PAYMENT //YBLED3C801CB3FA47C8A640 FBEB0D177969/16/11/2023 17:33:44  Chq: 332001175631		80.00	13.31
17-11-2023	UPI/CR/368745742685/MOHAM MED /HDFC/**84751@YBL/PAYMENT //YBLCF8E34647C0642C38447C 2631AE86625/17/11/2023 00:46:37  Chq: 368745742685	500.00		513.31
17-11-2023	UPI/CR/368782113435/DRUVA V S/HDFC/**37671@YBL/PAYMEN T //YBL9CB29ACB4E044E0EBC3B 2AC0BA8F400A/17/11/2023 00:49:42  Chq: 368782113435	130.00		643.31

Date	Particulars	Deposits	Withdrawals	Balance
17-11-2023	UPI/DR/368771365127/MOHAM MED /HDFC/**84751@YBL/PAYMENT //YBLD7B8303EF83B4428BF028 A1C20270AD6/17/11/2023 01:18:47  Chq: 368771365127		80.00	563.31
17-11-2023	UPI/DR/368721193285/JABEEN TAJ/YESB/**65587@YBL/PAYM ENT //YBL33CD08E4E2F446259122D 172184CBC88/17/11/2023 03:36:58  Chq: 368721193285		60.00	503.31
17-11-2023	UPI/DR/332156823211/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL82E5F5C1B49148DC8EBF 839E3C42827C/17/11/2023 14:07:18  Chq: 332156823211		20.00	483.31
17-11-2023	UPI/DR/368748120064/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL05368AD3B9C440DB98AF BEE106C28D8F/17/11/2023 14:19:58  Chq: 368748120064		100.00	383.31
17-11-2023	UPI/DR/332140197322/VENKAT ESH/PYTM/**J1CMC@PAYTM/P AYMENT //YBL493CACBAE1E24D20B5D9 2FABD85943CC/17/11/2023 14:30:16  Chq: 332140197322		80.00	303.31
17-11-2023	UPI/DR/332118719945/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBLA40F3FCE2A714B86A8AE F5739DEA1DB1/17/11/2023 14:33:31  Chq: 332118719945		112.00	191.31



Date	Particulars	Deposits	Withdrawals	Balance
17-11-2023	UPI/DR/332110727494/M H GIFT /PYTM/**M12PO@PAYTM/PAY MENT //YBL4C88016DD23B4EA4A69C 7CBDF66EA33B/17/11/2023 20:41:41  Chq: 332110727494		120.00	71.31
17-11-2023	UPI/CR/368764469011/VINOD D/SBIN/**85400@IBL/PAYMENT //IBLBE50D9A145DD4C2EB01B 3E302FB28500/17/11/2023 21:31:12  Chq: 368764469011	14,500.00		14,571.31
17-11-2023	UPI/DR/332186425400/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXIEAB355B21B 9E44E988968E1AC395E7DA/17/ 11/2023 21:31:54  Chq: 332186425400		14,500.00	71.31
17-11-2023	UPI/DR/332122713906/NINGAJA MMA/UJVN/**34819@IBL/PAYM ENT //YBLC33B4E6CDD054C53A9E6 8A33D7D18B13/17/11/2023 22:40:20  Chq: 332122713906		50.00	21.31
18-11-2023	UPI/CR/332260498450/MOHAN KUM/KARB/**77074@YBL/PAY MENT //YBL5E42B78542B1413CAD825 7771F08F300/18/11/2023 14:33:47  Chq: 332260498450	600.00		621.31
18-11-2023	UPI/DR/332216551434/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXI24523AFAB 0154508AC52C1B9BA3121FA/1 8/11/2023 14:34:03  Chq: 332216551434		600.00	21.31
18-11-2023	UPI/DR/332281358939/RAJESH S/FDRL/**02786@FBPE/PAY TO B//YBLED453E153FC54BBC966 407E2171D5ABE/18/11/2023 20:03:46  Chq: 332281358939		20.00	1.31

Date	Particulars	Deposits	Withdrawals	Balance
18-11-2023	UPI/CR/368874579417/VINOD D/SBIN/**85400@IBL/PAYMENT //IBL9B23BEE686D344789C869 3C99A42E95C/18/11/2023 20:40:01  Chq: 368874579417	600.00		601.31
18-11-2023	UPI/DR/332234209174/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXIDDC3C19AA 1B34684AA020B362DA07826/18 /11/2023 20:40:23  Chq: 332234209174		600.00	1.31
18-11-2023	UPI/CR/332235587307/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXI8B9DC0C2 4B7D4C97B722DEB434EBF0B6/ 18/11/2023 21:10:36  Chq: 332235587307	450.00		451.31
19-11-2023	UPI/DR/332342699653/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL42337BBDEE2A497CBDB DD3FADD7034BF/19/11/2023 14:39:46  Chq: 332342699653		20.00	431.31
19-11-2023	UPI/DR/368963087481/RAMESH C/YESB/**61105@YBL/PAYMEN T //YBLD739EED1A273431C8432 CC076BD37014/19/11/2023 14:40:55  Chq: 368963087481		72.00	359.31
19-11-2023	UPI/DR/332381974486/PRATAP SI/PYTM/**LQ9TJ@PAYTM/PAY MENT //YBLD7E2874BC7A24EFAA648 272D3E6C3CC5/19/11/2023 19:20:41  Chq: 332381974486		150.00	209.31
19-11-2023	UPI/DR/368983788570/MALA/YE SB/**73423@YBL/PAYMENT //YBLC1A207D0E86C4931A84A 26D44F28C2C0/19/11/2023 22:34:19  Chq: 368983788570		57.00	152.31

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2023	UPI/CR/332454216427/CREDDR EAM/ICIC/**EDPAY@ICICI/TUITI ON //ICICIV2WPDMP6KVMXUF2NB G9MCF1BMZH2UT/20/11/2023 10:28:14  Chq: 332454216427	20,000.00		20,152.31
20-11-2023	UPI/DR/369066911893/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBL13488402A7CD402FB5257 9A962D7C2C9/20/11/2023 10:28:57  Chq: 369066911893		16,000.00	4,152.31
20-11-2023	UPI/DR/332479795204/RANJITH K/YESB/**21957@YESBANKLT D/PAY TO B//YBLE92862701C3B4035A130 B93FF1156E94/20/11/2023 10:31:25  Chq: 332479795204		58.00	4,094.31
20-11-2023	UPI/DR/332423881982/DINESH KU/PYTM/**AU5RD@PAYTM/PA YMENT //YBL3878FD8973BD4E1FA4188 DCFB93C6608/20/11/2023 13:48:52  Chq: 332423881982		130.00	3,964.31
20-11-2023	UPI/DR/369002683584/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL04722142B8F745C08061A 0D552F47212/20/11/2023 14:43:01  Chq: 369002683584		100.00	3,864.31
20-11-2023	UPI/DR/332416887655/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBLE6F52C3DA42142BEA48F A6D5A5E4C01E/20/11/2023 17:16:45  Chq: 332416887655		400.00	3,464.31
20-11-2023	UPI/DR/369002389401/DEVA RAM/YESB/**53771@YBL/PAY MENT //YBL57F25B0FF8194329B93C5 616F63AC1E2/20/11/2023 17:20:12  Chq: 369002389401		112.00	3,352.31

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2023	UPI/DR/332424496342/MUKESH AM/PYTM/**Y0YIO@PAYTM/P YMENT //YBLBF363891A0BF4DC6BFF2 1AB6658362AE/20/11/2023 20:16:16  Chq: 332424496342		60.00	3,292.31
21-11-2023	UPI/DR/332596971180/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL45A768D8FED846B683AD A489D5518A88/21/11/2023 11:28:22  Chq: 332596971180		20.00	3,272.31
21-11-2023	UPI/DR/332567799362/GAJEND RA/PYTM/**96SUO@PAYTM/P YMENT //YBLDBF01619301E462F9345B 30F754BEC31/21/11/2023 12:25:09  Chq: 332567799362		20.00	3,252.31
21-11-2023	UPI/DR/369199972054/K G SHANT/SBIN/**35855@AXL/P YMENT //YBLF15C9B8543FD4AFD89BD 80FC3C67F40A/21/11/2023 12:44:09  Chq: 369199972054		1,500.00	1,752.31
21-11-2023	UPI/CR/369113301694/BOPAIA H L/SBIN/**GAPPA@YBL/PAYME NT //YBLD714AA99A19E4F4D8783 BEC230688624/21/11/2023 14:32:08  Chq: 369113301694	1,800.00		3,552.31
21-11-2023	UPI/CR/369151782066/SANDEE P C/HDFC/**ATHAN@YBL/PAYME NT //YBL0CF7F6621C2041ED825F D8054B659E48/21/11/2023 15:19:13  Chq: 369151782066	1,000.00		4,552.31
21-11-2023	GOLDENPALMEXTNCANTEMY SOREKAIN-21/11/23 15:22:49/0502  Chq: 332515825029		2,847.00	1,705.31

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2023	UPI/DR/369212195098/NAVEEN KU/CNRB/**24976@YBL/PAYM ENT //YBL0911A69E99CC4B309537B 58018A1BB3D/22/11/2023 00:27:35  Chq: 369212195098		500.00	1,205.31
22-11-2023	UPI/DR/369239926173/VASANT H R/UTIB/**65450@AXL/PAYMEN T //YBL35CAC07259C0463E9C91 1630835C4A23/22/11/2023 02:21:03  Chq: 369239926173		300.00	905.31
22-11-2023	UPI/DR/332682177888/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXI05593C3610 594C33BEA68F00DBC3A064/22 /11/2023 12:47:35  Chq: 332682177888		500.00	405.31
22-11-2023	UPI/DR/332608522460/BHOOMI PUT/PYTM/**2V8WQ@PAYTM/ PAYMENT //YBL4AC04547D4604241AF4DF D286B7F17F1/22/11/2023 21:11:03  Chq: 332608522460		360.00	45.31
22-11-2023	UPI/CR/332621576723/ARUN G K/KKBK/**19793@KOTAK/MB UPI//KOT371078120K7IQ1D0Z5 KWXPURU5SN8U3Y/22/11/2023 21:36:47  Chq: 332621576723	100.00		145.31
22-11-2023	UPI/DR/332647463914/BHOOMI PUT/PYTM/**AV653@PAYTM/P AYMENT //YBL21F11EAC186C41F48AC2 4570F282CD63/22/11/2023 21:37:48  Chq: 332647463914		130.00	15.31
23-11-2023	UPI/CR/332704232684/JAYANT H M/UTIB/**54166@AXISB/PAID VIA//ACDBQLYJD9KDE8KWWDK PP1N2/23/11/2023 16:11:23  Chq: 332704232684	200.00		215.31

Date	Particulars	Deposits	Withdrawals	Balance
23-11-2023	UPI/DR/332771920287/MAHESH T/PYTM/**PDKQQ@PAYTM/PAYMENT //YBLA217EA4B443A4962A5401 3A952DE6E10/23/11/2023 16:22:49  Chq: 332771920287		140.00	75.31
23-11-2023	UPI/DR/369367249647/RANI/CN RB/**45898@IBL/PAYMENT //YBL2BAD53094F3A41529A463 8E91682F3E3/23/11/2023 16:26:01  Chq: 369367249647		48.00	27.31
23-11-2023	UPI/CR/332766424684/CREDDR EAM/ICIC/**EDPAY@ICICI/TUITI ON //ICICIV2QY6P03FX76CWDKVV ME8SVW2XT15A/23/11/2023 20:35:18  Chq: 332766424684	39,000.00		39,027.31
23-11-2023	UPI/DR/369349175378/MOHAM MED /HDFC/**84751@YBL/PAYMENT //YBL97AA9287C4D6432799C15 A4BFD10F7C5/23/11/2023 20:36:07  Chq: 369349175378		39,000.00	27.31
24-11-2023	UPI/DR/332830341974/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL473848B8683D45BB9C9D DB4CE03FCA02/24/11/2023 14:58:41  Chq: 332830341974		20.00	7.31
24-11-2023	UPI/CR/332829295511/BHARAT H H/HDFC/**61906@PAYTM/SEN T FRO//PTM0EEF45BF804442F6A ED158DE11AC5289/24/11/2023 15:24:09  Chq: 332829295511	34,000.00		34,007.31

Date	Particulars	Deposits	Withdrawals	Balance
24-11-2023	UPI/DR/369404137213/R S ROHIT/SBIN/**54136@YBL/PAY MENT //YBLDBBDC0A0E79047709ECO 1493F601F183/24/11/2023 15:29:44  Chq: 369404137213		5,000.00	29,007.31
24-11-2023	UPI/DR/332812148602/NAGARA JU/PYTM/**92FHG@PAYTM/PA YMENT //YBL7751666BE06F49BFA3EB C9804D90CCE9/24/11/2023 15:34:13  Chq: 332812148602		55.00	28,952.31
24-11-2023	UPI/DR/332839778527/DARSHA N H/PKGB/**66640@YBL/PAYME NT //YBLFF8CEDC6A5AC48D7A5B 08B7914C6046B/24/11/2023 16:12:49  Chq: 332839778527		150.00	28,802.31
24-11-2023	NEFT CR-000346047992- RATN0000999-SUNSHINE-- FEBA 133785619G  Chq: 0	7,776.00		36,578.31
24-11-2023	UPI/DR/332829600271/MR PRAVE/YESB/**09527@YESBA NKLTD/PAY TO B//YBL9403D2E0AC1C4C7AB8D 28F97EF8AFFEF/24/11/2023 18:27:54  Chq: 332829600271		675.00	35,903.31
24-11-2023	UPI/DR/369431788595/ANNAPO ORN/YESB/**43010@YBL/PAY MENT //YBL605BE94C772349CAB9203 861E4EC310C/24/11/2023 18:52:55  Chq: 369431788595		1,100.00	34,803.31
24-11-2023	UPI/DR/332889938182/RAJESH S/FDRL/**02786@FBPE/PAY TO B//YBLB61D043D8AB14087A92 5F6D4A354846F/24/11/2023 19:04:19  Chq: 332889938182		140.00	34,663.31

Date	Particulars	Deposits	Withdrawals	Balance
24-11-2023	ECS DR RTN SC SB NEW DUE DT: 24/11/2023  Chq: 0		400.00	34,263.31
24-11-2023	UPI/DR/332813044296/S N BIRIY/PYTM/**OXVUU@PAYTM /PAYMENT //YBL82911D9D4F9F47E1A5538 B329DADE390/24/11/2023 22:47:37  Chq: 332813044296		550.00	33,713.31
25-11-2023	UPI/DR/369524841731/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL4C4B37C594184C2383C2 BC3044FA5055/25/11/2023 07:54:19  Chq: 369524841731		1,000.00	32,713.31
25-11-2023	UPI/DR/332972591981/PRIYA B S/PYTM/**M8899@PAYTM/PAY MENT //YBL4F5D7B180D294823958A5 9E088BB3545/25/11/2023 08:37:58  Chq: 332972591981		30.00	32,683.31
25-11-2023	UPI/DR/332987853338/SHABEE R /YESB/**28858@YESBANKLTD/ PAY TO B//YBLAC30439645C144E6A8F AE9D7CC5D06E7/25/11/2023 09:19:29  Chq: 332987853338		20.00	32,663.31
25-11-2023	UPI/DR/332956133964/FRONT LOAN/YESB/**TLOAN@YESBA NK/REPAYMENT//YBL1A8CB19 AA04E431492E46A562EB4075F /25/11/2023 15:26:58  Chq: 332956133964		9,393.00	23,270.31
25-11-2023	UPI/DR/332973769657/GOYAL ASS/INDB/**MITED@INDUS/SA LARYDA//YBL5C529A55901444 ECA4D575E46407C475/25/11/2 023 15:33:32  Chq: 332973769657		5,566.00	17,704.31



Date	Particulars	Deposits	Withdrawals	Balance
25-11-2023	UPI/DR/369569445982/ANIL T N/HDFC/**81933@YBL/PAYME NT //YBL97638A5B49D54FCC854D 16A020ACB9FB/25/11/2023 22:35:30  Chq: 369569445982		350.00	17,354.31
26-11-2023	UPI/332972591981/R01/25/11/20 23  Chq:	30.00		17,384.31
26-11-2023	UPI/DR/333017546527/VIVIFI IN/KKBK/**IVIFI@KOTAK/15256 60//KMBMVIVIAD29C6E9B1894 09C9C59B3B0090/26/11/2023 17:15:50  Chq: 333017546527		532.00	16,852.31
26-11-2023	UPI/DR/333066216565/BHOOMI PUT/PYTM/**2V8WQ@PAYTM/ PAYMENT //YBL33DF6DE7B1C04B06AC9B AE044CFD25E5/26/11/2023 19:41:57  Chq: 333066216565		360.00	16,492.31
26-11-2023	UPI/DR/369696624150/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBLDD6DDF1DE9C747E2AF1 26BE4A07BC6BF/26/11/2023 22:33:06  Chq: 369696624150		900.00	15,592.31
26-11-2023	UPI/DR/333071470905/VIDYA M/YESB/**99530@YESBANKLT D/PAY TO B//YBL9DDFB50A46B44D9EA45 DB9F44B190EC2/26/11/2023 23:11:11  Chq: 333071470905		44.00	15,548.31
27-11-2023	UPI/DR/333120141168/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL6CB6D5AC7B4F4D66BB9 DD4ECDBC53CE5/27/11/2023 12:10:13  Chq: 333120141168		20.00	15,528.31

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2023	UPI/DR/333126872648/DIGITAL M/CNRB/**54658@CNRB/SENT FRO//PTM49F13F13AF524026B 4EA52CF389E29A3/27/11/2023 14:24:49  Chq: 333126872648		12,096.00	3,432.31
27-11-2023	UPI/DR/333147387135/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBLE494ECDD43E44AD3AB07 591484335E66/27/11/2023 15:46:47  Chq: 333147387135		20.00	3,412.31
27-11-2023	UPI/DR/333170422419/VENKAT ESH/PYTM/**BN3A2@PAYTM/P AYMENT //YBL51FA13B6A241458385AB7 AA58A702A94/27/11/2023 17:08:02  Chq: 333170422419		500.00	2,912.31
27-11-2023	UPI/DR/333118098282/MADIYA KA/PYTM/**WWNRN@PAYTM/P AYMENT //YBL081DACD657C349A8802E 2C5BCD422B6B/27/11/2023 17:11:50  Chq: 333118098282		112.00	2,800.31
27-11-2023	UPI/DR/333130880232/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXI80E8AF486C CF46F3B396C681F440DA09/27/ 11/2023 22:56:56  Chq: 333130880232		2,500.00	300.31
27-11-2023	UPI/CR/333131099322/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXI9568943AC 99548CA8F6EEBB7A83A444D/2 7/11/2023 23:12:01  Chq: 333131099322	2,500.00		2,800.31
28-11-2023	UPI/DR/333255961722/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF0AF603EF6A04F420E0635 7E7E20AE1EB/28/11/2023 00:22:10  Chq: 333255961722		649.00	2,151.31

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2023	UPI/DR/333249936317/VENKAT ESH/PYTM/**88NKM@PAYTM/P AYMENT //YBLB7027BA7E9E64A42B4E7 39BB74E9CD3B/28/11/2023 03:26:23  Chq: 333249936317		20.00	2,131.31
28-11-2023	UPI/DR/333239360168/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL68A9C94C569D4E8193004 0888F993DB3/28/11/2023 12:14:05  Chq: 333239360168		105.00	2,026.31
28-11-2023	UPI/DR/333236821419/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBLAED89F0B77F54B1C9E86 F04685A49C26/28/11/2023 13:58:59  Chq: 333236821419		20.00	2,006.31
28-11-2023	UPI/DR/333245151413/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBLA6883EA1253C4AF495D7 B7EC845DAD1E/28/11/2023 15:45:12  Chq: 333245151413		20.00	1,986.31
28-11-2023	UPI/DR/369871907959/DEVA RAM/YESB/**53771@YBL/PAY MENT //YBLE219B696F2C74E4F958AE 3F839F5A932/28/11/2023 17:17:07  Chq: 369871907959		112.00	1,874.31
28-11-2023	UPI/DR/369878308642/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL7D94E371D830431086F0C 8063E3128CF/28/11/2023 20:12:51  Chq: 369878308642		300.00	1,574.31
28-11-2023	UPI/DR/333259596517/SATIHS N/UTIB/**16135@OKBIZAXIS/P AYMENT //YBLBBFBE753FBB64BBD8EC 835F05D2A6A78/28/11/2023 21:24:08  Chq: 333259596517		50.00	1,524.31

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2023	UPI/DR/333291782287/SUBBEG OWDA/PYTM/**78TJ8@PAYTM/ PAYMENT //YBL14C2684537C748F68071B 583DCD3E194/28/11/2023 21:40:32  Chq: 333291782287		110.00	1,414.31
29-11-2023	UPI/CR/333382730401/CREDDR EAM/ICIC/**EDPAY@ICICI/HOU SE RE//ICICIV2G4KIR8BTJGTZ651I USWABZD5NVMT/29/11/2023 03:05:12  Chq: 333382730401	50,000.00		51,414.31
29-11-2023	UPI/CR/369978549405/DRUVA V S/HDFC/**37671@YBL/PAYMEN T //YBLD1537997CBB64927A5CC 15ED3725B483/29/11/2023 03:06:24  Chq: 369978549405	900.00		52,314.31
29-11-2023	UPI/DR/369937712255/PHONEP E/UTIB/**EXALL@AXL/PAYMEN T //AXL767CA83F6702416D854F4 C5F345BA899/29/11/2023 03:09:54  Chq: 369937712255		50,901.00	1,413.31
29-11-2023	UPI/DR/333389859619/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL8ABEFA94B9114FFE93E0 5165AE638D4B/29/11/2023 12:44:10  Chq: 333389859619		20.00	1,393.31
29-11-2023	UPI/DR/369900489446/RAMESH C/YESB/**53039@YBL/PAYMEN T //YBL8D6F8062E3B443B6A0601 88AAC558697/29/11/2023 12:45:25  Chq: 369900489446		50.00	1,343.31
29-11-2023	NEFT CR-IDFBH23333804828- IDFB0010204-MS NEW FASHION--/ATTN/  Chq: 0	9,072.00		10,415.31

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2023	UPI/DR/333313164288/NIRA/ICI C/**6.RZP@ICICI/REFERENC//Y BL032C030F71DA462393F92AF 77CC76DC4/29/11/2023 13:18:54  Chq: 333313164288		9,333.00	1,082.31
29-11-2023	UPI/DR/369928793779/DEVA RAM/YESB/**53771@YBL/PAY MENT //YBL45706DA6D9284F9581D9D 6B94205B321/29/11/2023 17:21:05  Chq: 369928793779		112.00	970.31
29-11-2023	UPI/CR/369942562579/NAGEND RA /SBIN/**42876@YBL/PAYMENT //YBLF65370063BFD4528B392E E244E1249B2/29/11/2023 21:07:39  Chq: 369942562579	50,000.00		50,970.31
29-11-2023	FPLTECHNOLOGIESPRIVATEP UNEMHIN-29/11/23 22:11:07/0502  Chq: 333322275018		25,590.00	25,380.31
29-11-2023	UPI/CR/369990751689/PREMNA TH R/HDFC/**93141@YBL/PAYME NT //YBL0A5BA01ABCD24457A7ED 13C21818CFE2/29/11/2023 22:12:10  Chq: 369990751689	275.00		25,655.31
29-11-2023	UPI/DR/369975585793/PREMNA TH R/HDFC/**93141@YBL/PAYME NT //YBL768F3749AE51480CBB90C A6AB4582FC3/29/11/2023 22:13:59  Chq: 369975585793		25,655.00	0.31
30-11-2023	POS-IMPS- CR/DREAMPLUG/YBL /002281300006201/PAID VIA C/9999999999/30/11/2023 04:10:31  Chq: 333404992207	1.00		1.31

Date	Particulars	Deposits	Withdrawals	Balance
30-11-2023	INET-IMPS- CR/DREAMPLUGP/AXB /921020038977853/PAIDVIACRE /9791979797/30/11/2023 04:17:30  Chq: 333404672716	50,000.00		50,001.31
30-11-2023	UPI/DR/370096163471/NAGEND RA /SBIN/**42876@YBL/PAYMENT //YBLFFF6DD4BC7344B9EABD A776A41FE35D0/30/11/2023 12:32:06  Chq: 370096163471		50,000.00	1.31
30-11-2023	INET-IMPS-CR/MR BOPAIA/THE STATE /00000010599802860/REQPAY/ 9845790428/30/11/2023 14:54:15  Chq: 333414683283	21,256.00		21,257.31
30-11-2023	UPI/DR/333497515017/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXIA7ED0031C6 D74A6698D0BCBEAD11060D/3 0/11/2023 15:12:57  Chq: 333497515017		8,854.00	12,403.31
30-11-2023	MB-IMPS-DR/CHITRA RAMESH/UTIB/**4180/ /30/11/2023 15:16:21  Chq: 333415877955		6,386.00	6,017.31
30-11-2023	MB-IMPS-DR/CHITRA RAMESH/UTIB/**4180/ /30/11/2023 17:12:55  Chq: 333417907986		6,000.00	17.31
30-11-2023	UPI/CR/333494319170/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF595 AECBB60C14088B62A6B2C7F2 AB15E/30/11/2023 21:10:26  Chq: 333494319170	400.00		417.31
30-11-2023	UPI/DR/370051281729/SATHISH RA/BARB/**JEURS@YBL/PAYM ENT //YBLAD97B2B28C784CF9905B C36CB734B523/30/11/2023 22:33:45  Chq: 370051281729		180.00	237.31

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2023	UPI/DR/370100397523/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBLFA9BE47D10174A05B7464 097C09BADA5/01/12/2023 10:52:25  Chq: 370100397523		20.00	217.31
01-12-2023	UPI/DR/370145161360/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBL86B6D0C23DED4764A65A F65DD093A8C8/01/12/2023 12:41:17  Chq: 370145161360		20.00	197.31
01-12-2023	UPI/DR/370150060092/DEVA RAM/YESB/**53771@YBL/PAY MENT //YBLB38FC05AF41A4B268A031 DD92E7BF0CD/01/12/2023 16:08:03  Chq: 370150060092		190.00	7.31
01-12-2023	UPI/CR/333530262206/RZPX/UT IB/**.RZPX@AXISBANK/CRED FUN//AXI6495C0B91CD849CD9 4CCC9DA22537381/01/12/2023 17:15:12  Chq: 333530262206	22,000.00		22,007.31
01-12-2023	MB-IMPS-DR/CHITRA RAMESH/UTIB/**4180/ /01/12/2023 17:15:49  Chq: 333517142427		22,000.00	7.31
02-12-2023	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/02/12/2023 15:26:04  Chq: 333615500035	2,500.00		2,507.31
02-12-2023	UPI/DR/333657111754/MR PRAVE/YESB/**09527@YESBA NKLTD/PAY TO B//YBL0530ACBFEFA0408484F 610F8C3F2C158/02/12/2023 15:27:22  Chq: 333657111754		2,100.00	407.31

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2023	UPI/DR/333695855733/MR PRAVE/YESB/**09527@YESBA NKLTD/PAY TO B//YBL2B5D15E5604448B09277 550C5087991B/02/12/2023 16:29:10  Chq: 333695855733		100.00	307.31
02-12-2023	UPI/DR/333679245225/BHASKA RR/FDRL/**41232@FBPE/PAY TO B//YBL6B2769BA5EEE4D75898 B8383B1608E77/02/12/2023 19:37:26  Chq: 333679245225		125.00	182.31
03-12-2023	UPI/CR/333741265077/RZPX/UT IB/**.RZPX@AXISBANK/CRED FUN//AXIF05E176012BF4FC3BF B652C593085E45/03/12/2023 13:11:50  Chq: 333741265077	49,000.00		49,182.31
03-12-2023	MB-IMPS-DR/CHITRA RAMESH/UTIB/**4180/ /03/12/2023 13:12:53  Chq: 333713514160		21,000.00	28,182.31
03-12-2023	UPI/DR/370389836471/NAGEND RA /SBIN/**42876@YBL/PAYMENT //YBL8F070602B12444AA81611 27D3A49BD5C/03/12/2023 13:16:50  Chq: 370389836471		22,000.00	6,182.31
03-12-2023	UPI/CR/370389322046/CHITRA RA/UTIB/**673- 1@OKAXIS/SHOE LAS//AXI0D7CDD9A5212464B91 B0B8B78E976468/03/12/2023 13:17:50  Chq: 370389322046	2,700.00		8,882.31
03-12-2023	UPI/CR/333714922408/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXIF6177741B CEF4B8AAFB05F818BB45576/0 3/12/2023 13:19:37  Chq: 333714922408	2,586.00		11,468.31



Date	Particulars	Deposits	Withdrawals	Balance
03-12-2023	UPI/CR/370303422499/CHITRA RA/UTIB/**673- 1@OKAXIS/CABINET //AXIA08D148872CD49B3847EC A8EA12BA2A6/03/12/2023 13:20:38  Chq: 370303422499	2,600.00		14,068.31
03-12-2023	UPI/CR/333793821836/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXIB1D2A2399 5B0459AB30D79DC5B25ACCF/ 03/12/2023 13:21:29  Chq: 333793821836	1,200.00		15,268.31
03-12-2023	UPI/DR/370369661227/NAGEND RA /SBIN/**42876@YBL/PAYMENT //YBLD79DD80D3FCB4615A07C 90BD214297F8/03/12/2023 13:28:08  Chq: 370369661227		363.00	14,905.31
03-12-2023	UPI/DR/370375390509/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBLF6BEE948E4CE45B3B3E9 C52EE3B4F221/03/12/2023 13:33:52  Chq: 370375390509		20.00	14,885.31
03-12-2023	UPI/DR/333754831574/G BHARATH/PYTM/**HEOGP@PA YTM/PAYMENT //YBL6C830A5DD0A34895B58B 971F751F04FE/03/12/2023 13:51:11  Chq: 333754831574		300.00	14,585.31
03-12-2023	UPI/DR/333723661029/KARAN GOW/PYTM/**ILPHH@PAYTM/P AYMENT //YBL27EBCE78649241198125C 13C1B07AB3D/03/12/2023 14:01:23  Chq: 333723661029		140.00	14,445.31
03-12-2023	UPI/DR/370325868476/RAMESH C/YESB/**61105@YBL/PAYMEN T //YBL5E4221894DD9469691E52 A5D9FE4292D/03/12/2023 14:07:50  Chq: 370325868476		35.00	14,410.31

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2023	UPI/DR/333739908782/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBL3FA7503A092349F3AAF3A BCDB1D2ED36/03/12/2023 16:14:25  Chq: 333739908782		500.00	13,910.31
03-12-2023	UPI/DR/370345341422/DEVA RAM/YESB/**53771@YBL/PAY MENT //YBLEE688BE0046449D4A1440 00FF9F13229/03/12/2023 16:22:44  Chq: 370345341422		200.00	13,710.31
03-12-2023	ECS DR RTN SC SB NEW DUE DT: 03/12/2023  Chq: 0		400.00	13,310.31
03-12-2023	UPI/DR/333798464093/L E GRAND/PYTM/**14738@PAYTM /PAYMENT //YBL224295B9192C47ED8D96A 06E697C74FF/03/12/2023 19:43:47  Chq: 333798464093		2,062.00	11,248.31
03-12-2023	UPI/DR/333772111973/SOCIAL WO/HDFC/**ORPAY@HDFCBA NK/PAY VIA //HDF559A4D8E2C544E88B4A0 198ADEE7FE75/03/12/2023 21:03:44  Chq: 333772111973		9,689.00	1,559.31
03-12-2023	UPI/DR/370300064627/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBL703104D1A9DD4D69A9E0 054004B14AB2/03/12/2023 22:48:32  Chq: 370300064627		500.00	1,059.31
04-12-2023	UPI/DR/370404589183/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBLAB06B700194D4AE78567F 3FA644EE3DF/04/12/2023 13:23:55  Chq: 370404589183		20.00	1,039.31

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2023	UPI/DR/333836954087/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA/YBL9BACF7957F27 49DD8AD9A649FE9B6010/04/12 /2023 14:10:13  Chq: 333836954087		430.06	609.25
04-12-2023	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/04/12/2023 14:57:36  Chq: 333814267788	41,000.00		41,609.25
04-12-2023	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/04/12/2023 14:59:06  Chq: 333814273816	1,500.00		43,109.25
04-12-2023	UPI/DR/333802789495/CREDITT APP/ICIC/**7.RZP@ICICI/PAY VIA //IC17AE3E82A7D944A188A9D7 9244C4334E6/04/12/2023 15:00:03  Chq: 333802789495		28,866.00	14,243.25
04-12-2023	UPI/DR/370499748162/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBL2453433C78244F4A87317 5A251F9E419/04/12/2023 15:28:48  Chq: 370499748162		20.00	14,223.25
04-12-2023	UPI/DR/370451012311/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL849C7AEB11974895A3B4F 84336ECEA53/04/12/2023 17:01:51  Chq: 370451012311		2,715.00	11,508.25
04-12-2023	UPI/DR/370451500349/DEVA RAM/YESB/**53771@YBL/PAY MENT //YBLBDB95252A5D04140A04F B12F716CECAC/04/12/2023 17:24:11  Chq: 370451500349		150.00	11,358.25

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2023	UPI/DR/370418116725/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL294605E6D71A4F6398190 15EFD558FA6/04/12/2023 18:48:43  Chq: 370418116725		10,000.00	1,358.25
04-12-2023	UPI/DR/370454959553/RAGHAV END/YESB/**37572@YBL/PAYM ENT //YBL8CE6D40C8AFD4B1287A5 68B05ECA2197/04/12/2023 20:28:40  Chq: 370454959553		50.00	1,308.25
05-12-2023	UPI/DR/370552996697/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL5AC81F03FEEB45AA8041 C7052B81A81E/05/12/2023 14:26:36  Chq: 370552996697		459.00	849.25
05-12-2023	UPI/DR/370557854623/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBL0043B71FEB8946A5A7ED 674AA1E29353/05/12/2023 14:37:05  Chq: 370557854623		20.00	829.25
05-12-2023	UPI/DR/370534665629/DEVA RAM/YESB/**53771@YBL/PAY MENT //YBL9DD8D52280004BDFB503 714CDB299CA5/05/12/2023 16:58:11  Chq: 370534665629		112.00	717.25
05-12-2023	UPI/DR/333981907479/SATIHS N/UTIB/**16135@OKBIZAXIS/P AYMENT //AXLB6A024877E1C43E0B3999 8F65BCFF6C1/05/12/2023 20:08:17  Chq: 333981907479		90.00	627.25
06-12-2023	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/06/12/2023 12:41:23  Chq: 334012557317	14,000.00		14,627.25

Date	Particulars	Deposits	Withdrawals	Balance
06-12-2023	UPI/DR/370610855585/GOHIL SUR/INDB/**01054@INDUS/SE NT FRO//PTM80CC2764F83743549 64B82E7DB308998/06/12/2023 12:45:29  Chq: 370610855585		14,112.00	515.25
06-12-2023	UPI/DR/370671606759/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBLA2F242E634CF4D3FBADB 55B5164A49F3/06/12/2023 14:26:32  Chq: 370671606759		20.00	495.25
06-12-2023	UPI/CR/370654482745/EDISON R/UTIB/**OND21@YBL/PAYME NT //YBL883D9EF5115B4D93BDE6 5542C6191DBC/06/12/2023 14:55:19  Chq: 370654482745	300.00		795.25
06-12-2023	UPI/DR/370667053147/SEETHA MMA/CNRB/**04426@YBL/PAY MENT //YBLDB60C9FD04444B668D5B 48F45A4E10C1/06/12/2023 14:55:47  Chq: 370667053147		500.00	295.25
06-12-2023	UPI/DR/370642748864/RAMESH C/YESB/**61105@YBL/PAYMEN T //YBL09537B67E67C444CAFB2 D0F72AD5A82B/06/12/2023 15:51:29  Chq: 370642748864		55.00	240.25
06-12-2023	UPI/DR/370636059877/DEVA RAM/YESB/**53771@YBL/PAY MENT //YBL108157D2C755460296823 F8EC14B41FA/06/12/2023 17:22:19  Chq: 370636059877		112.00	128.25
06-12-2023	UPI/DR/370685593007/MR SUNEEL/IDIB/**22252@YBL/PA YMENT //YBL0388DBD75B8D41BA8B16 8D023D2C0635/06/12/2023 19:58:56  Chq: 370685593007		80.00	48.25

Date	Particulars	Deposits	Withdrawals	Balance
07-12-2023	UPI/CR/370784869194/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXID7C43E841 9C44971B9766F0A903ECE76/0 7/12/2023 14:34:55  Chq: 370784869194	250.00		298.25
07-12-2023	UPI/DR/370787950339/ARUN G K/KKBK/**18452@YBL/PAYMEN T //YBL2A853D02AF6F4C14B1CE B9AE84814EDE/07/12/2023 14:35:23  Chq: 370787950339		250.00	48.25
07-12-2023	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/07/12/2023 14:46:23  Chq: 334114148402	1,000.00		1,048.25
07-12-2023	UPI/DR/370773105396/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBL0F39CF2C931549998DE8F E7207ED38EC/07/12/2023 14:55:48  Chq: 370773105396		20.00	1,028.25
07-12-2023	UPI/DR/334153169939/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXIDEDE72F33F 044148B8D876210A34CBA0/07/ 12/2023 14:56:06  Chq: 334153169939		250.00	778.25
07-12-2023	UPI/DR/334110488592/BHAGYA LAK/SBIN/**AR719@OKSBI/PA YMENT //YBLC44460C6B3FC4A828908 D09CD18AD289/07/12/2023 16:40:03  Chq: 334110488592		210.00	568.25
07-12-2023	UPI/DR/370709704263/DEVA RAM/YESB/**53771@YBL/PAY MENT //YBL8DD35A22AC5C41D6A1D1 8F467A6E18FA/07/12/2023 16:42:54  Chq: 370709704263		112.00	456.25

Date	Particulars	Deposits	Withdrawals	Balance
07-12-2023	UPI/DR/370799055557/PRAKASH H/UTIB/**55679@YBL/PAYMENT //YBL419DE73A979B4711A7A2B 357D81FF9F3/07/12/2023 21:57:24  Chq: 370799055557		150.00	306.25
08-12-2023	UPI/CR/334259385914/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF06B E94FE29E74457B5D46569179F 9E61/08/12/2023 08:45:20  Chq: 334259385914	3,000.00		3,306.25
08-12-2023	MB-IMPS-DR/CHITRA RAMESH/UTIB/**4180/ /08/12/2023 08:54:00  Chq: 334208497738		2,200.00	1,106.25
08-12-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 334208497738		3.54	1,102.71
08-12-2023	UPI/DR/370820890285/DEVAR AM/YESB/**53771@YBL/PAY MENT //YBL2BB8906ADA294290B39B FA92F9296DCD/08/12/2023 09:12:32  Chq: 370820890285		112.00	990.71
08-12-2023	UPI/DR/370801184663/AIYANN A P/SBIN/**YANNA@YBL/PAYME NT //YBLB1D6408BBB04413A9185 D732237915DC/08/12/2023 09:45:24  Chq: 370801184663		10.00	980.71
08-12-2023	UPI/DR/370818289338/RAMESH /YESB/**51039@YBL/PAYMENT //YBL11020B5AF7A84A8AA296A 46E25DB6004/08/12/2023 09:45:47  Chq: 370818289338		20.00	960.71

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2023	UPI/CR/370873852626/NAGEND RA /SBIN/**42876@YBL/PAYMENT //YBLADB894D432A34A84A5F6 D4289CFEB4BF/08/12/2023 17:41:35  Chq: 370873852626	28,000.00		28,960.71
08-12-2023	UPI/DR/370858935366/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBL52C08CA6C11D41B5914C E69A8B5A49A0/08/12/2023 17:42:50  Chq: 370858935366		27,600.00	1,360.71
08-12-2023	UPI/DR/334205299317/BEERES HWA/PYTM/**T3TF5@PAYTM/P AYMENT //AXLC80B3F39832C4C22A904 BF319A22C70F/08/12/2023 18:33:41  Chq: 334205299317		20.00	1,340.71
08-12-2023	UPI/DR/334265717134/MUHAM MED /PYTM/**7QF78@PAYTM/PAYM ENT //AXL3541B25929934833BE30D A975C86174D/08/12/2023 18:37:01  Chq: 334265717134		105.00	1,235.71
08-12-2023	UPI/DR/334289261400/HOTEL KAL/FDRL/**18142@FBPE/PAY TO B//YBL156FAC91C6F64F588701 7C7628ACBBEA/08/12/2023 20:51:57  Chq: 334289261400		360.00	875.71
09-12-2023	UPI/DR/370976727380/RAMESH C/YESB/**61105@YBL/PAYMEN T //YBL38301F854803476EA8ED1 B2B148FD51E/09/12/2023 17:42:45  Chq: 370976727380		194.00	681.71



Date	Particulars	Deposits	Withdrawals	Balance
09-12-2023	UPI/DR/334335302890/MAHALA KSH/UTIB/**11536@OKBIZAXIS /PAYMENT //YBLE64FD1CB5B3C46328B0F 117C25B6F9A9/09/12/2023 18:22:32  Chq: 334335302890		180.00	501.71
09-12-2023	UPI/DR/334388748952/MAHALA KSH/UTIB/**11536@OKBIZAXIS /PAYMENT //AXL6BAD221B17104B5B8417B C42C3BB6994/09/12/2023 18:23:26  Chq: 334388748952		10.00	491.71
09-12-2023	UPI/DR/334367838709/ADHI SHAK/PYTM/**48329@PAYTM/ PAYMENT //AXLA4E2593435AA46C2A1A32 0960B797804/09/12/2023 21:36:14  Chq: 334367838709		300.00	191.71
09-12-2023	UPI/CR/370941660279/NIRAN P L/ICIC/**PATHI@AXL/PAYMENT //AXL66939DCC60924626BB614 95A5E083CFB/09/12/2023 23:06:29  Chq: 370941660279	310.00		501.71
09-12-2023	UPI/DR/370953936314/ARUN G K/KKBK/**18452@YBL/PAYMEN T //YBLA6A28F218FD34E84BCBB A04DAE75993A/09/12/2023 23:06:53  Chq: 370953936314		300.00	201.71
10-12-2023	UPI/CR/334436416591/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDFDA DF9F99D71E4694B3070B25537 5DCCF/10/12/2023 09:53:50  Chq: 334436416591	29,000.00		29,201.71
10-12-2023	UPI/DR/371024244310/NAGEND RA /SBIN/**42876@YBL/PAYMENT //YBL713B45463F3F4545885A3 53F0383299B/10/12/2023 09:56:20  Chq: 371024244310		28,000.00	1,201.71

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2023	UPI/DR/371044274237/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXI51E264344A AB4E8F975348943F644BE4/10/ 12/2023 11:06:19  Chq: 371044274237		165.00	1,036.71
10-12-2023	UPI/DR/334485641384/MUKESH KU/PYTM/**AUR1B@PAYTM/PA YMENT //AXL645DDB2B4A534BE9B59C 1D6383FBD42F/10/12/2023 11:07:28  Chq: 334485641384		40.00	996.71
10-12-2023	UPI/DR/371026770910/FAROQE PA/YESB/**81179@YBL/PAYME NT //YBL22EB9E84D2FC46848D13 50765F2288C0/10/12/2023 11:30:42  Chq: 371026770910		60.00	936.71
10-12-2023	UPI/DR/371051130941/RAVI KIRA/YESB/**13419@YBL/PAY MENT //YBLAD57B7F0EC734F769E4C 4B8303D8033D/10/12/2023 11:45:29  Chq: 371051130941		80.00	856.71
10-12-2023	UPI/DR/334482783118/PURSHO TTAM/PYTM/**W76AV@PAYTM/ PAYMENT //AXL9A3DD2CDC7B54C129FE D51D5314E5B84/10/12/2023 11:51:23  Chq: 334482783118		210.00	646.71
10-12-2023	UPI/DR/371069813774/ANUSUY A/YESB/**98843@YBL/PAYMEN T //YBL02FABEAE1D7F4C738E68 209A57BCDAAE/10/12/2023 11:55:53  Chq: 371069813774		135.00	511.71
10-12-2023	UPI/CR/334472891446/UMASHA NKA/UTIB/**568- 4@OKAXIS/UPI//AXI97752FF73 6434E6C9917417AA7008630/10/ 12/2023 18:28:05  Chq: 334472891446	1,500.00		2,011.71

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2023	UPI/DR/371057534476/RAMESH C/YESB/**61105@YBL/PAYMEN T //YBL901DE218872B4B7E9FCF F919D419FF5B/10/12/2023 19:01:33  Chq: 371057534476		50.00	1,961.71
10-12-2023	UPI/DR/371036565783/SRI LAKSH/YESB/**44698@YBL/PA YMENT //YBLE06E8E1BC172472CA2E2 5BA8866D3DF1/10/12/2023 19:17:49  Chq: 371036565783		310.00	1,651.71
10-12-2023	UPI/DR/371024847113/VENKAT ESH/CNRB/**51221@YBL/PAY MENT //YBL074CCC2D1D93491FB6E8 AC71EFD35F53/10/12/2023 20:07:44  Chq: 371024847113		100.00	1,551.71
10-12-2023	UPI/DR/334479496329/VENKAT ESH/CNRB/**31994@OKSBI/UP I//AXI0A16C2AC40504AF7B4052 9686CAED1B7/10/12/2023 20:10:02  Chq: 334479496329		900.00	651.71
10-12-2023	UPI/CR/371014592369/VENKAT ESH/UTIB/**28690@YBL/PAYM ENT //YBL7CF07480D4864895A1EFF D0089B61430/10/12/2023 22:10:00  Chq: 371014592369	200.00		851.71
10-12-2023	UPI/DR/334461731380/ISIRI COM/PYTM/**QITHN@PAYTM/P AYMENT //YBL8C7FC93A09D74098B5EB F6BE4846BC14/10/12/2023 22:15:22  Chq: 334461731380		175.00	676.71

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2023	UPI/DR/334452080326/SRINIDH I S/PYTM/**0N07L@PAYTM/PAY MENT //AXLE52BFD98FBBD41A3B5B8 9BFE24909D1E/10/12/2023 22:22:53  Chq: 334452080326		95.00	581.71
10-12-2023	UPI/DR/371054861598/VENKAT ESH/UTIB/**28690@YBL/PAYM ENT //YBLAFDFF67CD02C47A2AC9 E35EBBEA0C520/10/12/2023 22:23:59  Chq: 371054861598		25.00	556.71
10-12-2023	UPI/DR/371056522318/VENKAT ESH/UTIB/**28690@YBL/PAYM ENT //YBL13B421654DAA4B6EA1CD D03DEFE2C37C/10/12/2023 23:37:00  Chq: 371056522318		440.00	116.71
11-12-2023	UPI/DR/334552489440/SAVITHA M/PYTM/**G76X0@PAYTM/PAY MENT //YBL0FCEEFF92CC284B069E3F E02C8D48D172/11/12/2023 13:29:59  Chq: 334552489440		20.00	96.71
11-12-2023	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/11/12/2023 14:38:12  Chq: 334514703197	700.00		796.71
11-12-2023	MB-IMPS-DR/CHITRA RAMESH/UTIB/**4180/ /11/12/2023 14:39:01  Chq: 334514135729		500.00	296.71
11-12-2023	UPI/DR/371116093393/GURU CHAN/KKBK/**91793@YBL/PAY MENT //YBL599CCDD4427F47CE919F 686D80C882D0/11/12/2023 15:22:31  Chq: 371116093393		155.00	141.71

Date	Particulars	Deposits	Withdrawals	Balance
11-12-2023	UPI/DR/371100465881/DEVAR AM/YESB/**53771@YBL/PAY MENT //YBL65E1A98024294EB0A4A24 6A6027B8964/11/12/2023 17:08:38  Chq: 371100465881		112.00	29.71
11-12-2023	UPI/CR/371121035698/DEEPU D/HDFC/**794- 3@OKAXIS/UPI//AXIDE242958D E134207B8931CA5C0F2D083/1 1/12/2023 20:45:47  Chq: 371121035698	2,000.00		2,029.71
11-12-2023	UPI/DR/371141785970/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBL332F4D0D38DF4E56B57D 04945C5C663C/11/12/2023 20:46:16  Chq: 371141785970		2,000.00	29.71
13-12-2023	UPI/DR/334732007370/VENKAT ESH/PYTM/**88NKM@PAYTM/P AYMENT //YBL1DB46C587E4846559AC17 D1BA91AC8E3/13/12/2023 03:23:11  Chq: 334732007370		20.00	9.71
13-12-2023	UPI/CR/371362486774/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBLC899FF3152A441C7922CE D0983E45F40/13/12/2023 12:44:56  Chq: 371362486774	200.00		209.71
13-12-2023	UPI/CR/334714592431/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXI4DD6C8D4 D14B4736939A8D4EEAC50332/ 13/12/2023 13:01:59  Chq: 334714592431	200.00		409.71
13-12-2023	UPI/DR/334794347386/PUTTAM MA/PYTM/**WC14J@PAYTM/PA YMENT //AXLDEEEA6937F3747B58D38 DBF9795FEB3A/13/12/2023 13:13:12  Chq: 334794347386		20.00	389.71

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2023	UPI/DR/334735230615/M P JAYAN/PYTM/**XDR59@PAYT M/PAYMENT //AXLC3EBD78EFBDF4E68A940 A15196DD9D38/13/12/2023 14:21:38  Chq: 334735230615		20.00	369.71
13-12-2023	UPI/DR/334720894277/SANNAS HET/PYTM/**I1U0M@PAYTM/P AYMENT //AXLDA112ED08652443EB3CF 13D2BB823426/13/12/2023 16:06:44  Chq: 334720894277		20.00	349.71
13-12-2023	UPI/DR/334781279233/N SUMDARA/PYTM/**98769@PAY TM/PAYMENT //AXL1FF4707D8A1B401BAC90 11E610995BFA/13/12/2023 16:14:46  Chq: 334781279233		150.00	199.71
13-12-2023	UPI/CR/371375932436/NIRAN P L/ICIC/**PATHI@AXL/PAYMENT //AXLCA48188BAE29438E8F7B B6E1E039EBC2/13/12/2023 17:36:13  Chq: 371375932436	500.00		699.71
13-12-2023	UPI/DR/334745024729/MAHESH /KARB/**06975@YBL/PAYMENT //YBLB7C15C4F86744968AA842 A2102D5D518/13/12/2023 17:36:20  Chq: 334745024729		400.00	299.71
13-12-2023	UPI/DR/371308520273/RAJESH A/YESB/**42756@YBL/PAYMEN T //YBLB0C17D09548F45588BDD BE00DD33863C/13/12/2023 17:58:42  Chq: 371308520273		120.00	179.71
13-12-2023	UPI/CR/334736751285/CREDDR EAM/ICIC/**EDPAY@ICICI/HOU SE RE//ICICIV21AJFRM4U6OORXQ IDTAYIGHES534J/13/12/2023 22:42:24  Chq: 334736751285	4,800.00		4,979.71

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2023	UPI/DR/371318038935/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL1A09F505C14B4DE3BB1C 6CC495B1358D/13/12/2023 22:43:12  Chq: 371318038935		4,970.00	9.71
14-12-2023	UPI/CR/334893144713/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDFE47 C3A695D5041E9B0A1F733F266 5012/14/12/2023 16:23:45  Chq: 334893144713	300.00		309.71
14-12-2023	UPI/CR/371426455620/NAVEEN KU/CNRB/**24976@YBL/PAYM ENT //YBLD819999C116E4BC9AABA ED11D0E9A74A/14/12/2023 16:24:40  Chq: 371426455620	1.00		310.71
14-12-2023	MB-IMPS- DR/NIRAN/ICIC/**2069/ /14/12/2023 20:49:10  Chq: 334820854855		1.00	309.71
15-12-2023	UPI/CR/371595362114/NAGEND RA /SBIN/**42876@YBL/PAYMENT //YBLC9AE849D0BD740128E4F 3208A88AC3F2/15/12/2023 11:46:13  Chq: 371595362114	20,000.00		20,309.71
15-12-2023	ATM CASH-A1729001- CANARABANKMYSURUKAIN- 15/12/23 13:01:48/0502  Chq: 9920		300.00	20,009.71
15-12-2023	MB/1080131000281/DEVAIAH P L/4347101001785/NAVEEN KUMAR/CANARA//10466642528 /15/12/2023 01:31:50  Chq: 0		20,000.00	9.71
15-12-2023	INET-IMPS-CR/SHREE FASH/PNB BANK L/9879002100004086/D2312151 65/8123319802/15/12/2023 17:36:12  Chq: 334917978692	10,368.00		10,377.71

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2023	UPI/CR/371546285609/DRUVA V S/HDFC/**37671@YBL/PAYMEN T //YBL0360AF6019E14B13B7090 7C9CA5A1A2A/15/12/2023 19:06:53  Chq: 371546285609	4,400.00		14,777.71
15-12-2023	UPI/CR/371572751701/DRUVA V S/HDFC/**37671@YBL/PAYMEN T //YBLDCBD2127ACDA4FF9895 C73ACF13CC5F4/15/12/2023 19:12:54  Chq: 371572751701	1,000.00		15,777.71
15-12-2023	MB-IMPS- DR/NIRAN/ICIC/**2069/ /15/12/2023 19:17:46  Chq: 334919039984		15,572.00	205.71
15-12-2023	UPI/CR/371592573778/NAVEEN KU/CNRB/**24976@YBL/PAYM ENT //YBLF32A98A4E80A4995BD70 EA73CCDF5A25/15/12/2023 23:05:14  Chq: 371592573778	200.00		405.71
15-12-2023	MB-IMPS-DR/CHITRA RAMESH/UTIB/**4180/ /15/12/2023 23:05:54  Chq: 334923074708		200.00	205.71
16-12-2023	UPI/DR/371641845573/K KUMARA/SBIN/**MY473@YBL/P AYMENT //YBL628FB7E9315F4E1A83ED D3950F1C2665/16/12/2023 19:13:16  Chq: 371641845573		31.00	174.71
16-12-2023	UPI/DR/335098978763/RAVI/FD RL/**34024@FBPE/PAY TO B//AXLEF12B20691F741AB94FA 6C3047E3A582/16/12/2023 23:53:27  Chq: 335098978763		100.00	74.71



Date	Particulars	Deposits	Withdrawals	Balance
17-12-2023	UPI/DR/371720956377/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBLE12E05521698425EA2084 2AF95A8121E/17/12/2023 12:47:41  Chq: 371720956377		30.00	44.71
17-12-2023	UPI/CR/371713940128/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBL0CA51CBFC0E64ADB9DA 473E6FA9B2664/17/12/2023 15:04:40  Chq: 371713940128	14,500.00		14,544.71
17-12-2023	UPI/DR/335183612832/WASEE M M/FDRL/**37882@FBPE/PAY TO B//YBL96EB8DC76E9B4427AA0 CDE1A3C5CBCF1/17/12/2023 16:01:02  Chq: 335183612832		30.00	14,514.71
17-12-2023	MB-IMPS-DR/CHITRA RAMESH/UTIB/**4180/ /17/12/2023 16:01:46  Chq: 335116353702		14,500.00	14.71
17-12-2023	UPI/DR/335142354512/WASEE M M/FDRL/**37882@FBPE/PAY TO B//YBL2ACB5653B4BB41CBA62 5E32B4ED238E5/17/12/2023 16:05:55  Chq: 335142354512		10.00	4.71
18-12-2023	UPI/CR/335243358019/DEEPU D/KARB/**794- 3@OKHDFCBANK/UPI//HDF9C5 350D5AE724641B7C07905E99F 6DB4/18/12/2023 19:50:19  Chq: 335243358019	40,000.00		40,004.71
18-12-2023	UPI/DR/335200817395/CASHE/I CIC/**6.RZP@ICICI/NDFIH1T0// AXLC31C57E6062B451FB7B8D 789F99DC73C/18/12/2023 19:51:19  Chq: 335200817395		16,249.00	23,755.71

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/DR/371883071905/KUSHAL/ HDFC/**11935@YBL/PAYMENT //AXL96CB88DF36144A47B5C8 6E8C97EBBA69/18/12/2023 19:51:54  Chq: 371883071905		10,000.00	13,755.71
18-12-2023	UPI/DR/335288781889/BHARTI AI/HDFC/**.PAYU@HDFCBANK/ UPI TRAN//PPPL1877112702318122 3225115/18/12/2023 22:51:24  Chq: 335288781889		118.00	13,637.71
19-12-2023	UPI/DR/335326993984/CASHE/I CIC/**6.RZP@ICICI/NE7CHPYQ/ /YBL5B5DEB7B72D74B4FB11C 3721C48755D9/19/12/2023 12:38:30  Chq: 335326993984		754.00	12,883.71
19-12-2023	UPI/DR/371973384705/SOORAJ R/SBIN/**32802@IBL/PAYMENT //AXL1F6000CC925249DF89AD C2BF6883EDEF/19/12/2023 12:59:02  Chq: 371973384705		20.00	12,863.71
19-12-2023	UPI/DR/335338466359/VINAYAK A /HDFC/**34592@HDFCBANK/P AYMENT //YBLFE06B37531E34A8A8134B 55F6CD80AB7/19/12/2023 13:31:13  Chq: 335338466359		580.00	12,283.71
19-12-2023	UPI/DR/335376963276/NANDEE SHA/BARB/**28521@BARODAM PAY/VERIFIED//AXL2B4FDDBD1 EAD5402293B21BDFC42F0A1B/ 19/12/2023 13:45:35  Chq: 335376963276		50.00	12,233.71
19-12-2023	UPI/DR/371976864824/RAMU V/YESB/**63724@YBL/PAYMEN T //YBLBD6C125933524F56B0264 39C127C66FD/19/12/2023 17:24:34  Chq: 371976864824		100.00	12,133.71

Date	Particulars	Deposits	Withdrawals	Balance
19-12-2023	UPI/DR/335364191043/MAHALA KSH/PYTM/**Q9THY@PAYTM/P AYMENT //AXL70EC5DED45CB48839D17 53FF46FDA23D/19/12/2023 20:13:32  Chq: 335364191043		30.00	12,103.71
20-12-2023	UPI/DR/372069725752/ASHITH S/HDFC/**FRAME@YBL/PAYME NT //YBLDF4D9C5637784F3EAD3D 9F35C4079BA7/20/12/2023 01:55:10  Chq: 372069725752		300.00	11,803.71
20-12-2023	UPI/DR/372021467820/NITHYA NGO/CNRB/**WDA22@OKAXIS/ UPI//AXICC3D8DAAFBA542A29 F207260F550A2B4/20/12/2023 11:39:48  Chq: 372021467820		1,000.00	10,803.71
20-12-2023	UPI/DR/372022775260/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBL40FBB94F781E494DAA9A 1C9E23893D06/20/12/2023 12:35:17  Chq: 372022775260		20.00	10,783.71
20-12-2023	UPI/DR/372084833972/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBL23598EFE41F14EEB8F77 DD8C16D4D7F2/20/12/2023 14:46:06  Chq: 372084833972		20.00	10,763.71
20-12-2023	UPI/DR/335473558815/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBL1655542D77294545B08C8 4AA9EAB4B75/20/12/2023 16:20:24  Chq: 335473558815		310.00	10,453.71
20-12-2023	UPI/DR/372052541970/DEVA RAM/YESB/**53771@YBL/PAY MENT //YBL79B65F2625664B5C947E0 C05AB56E95D/20/12/2023 16:23:51  Chq: 372052541970		336.00	10,117.71

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2023	UPI/CR/335405789381/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF69E 04499EB864D54B161A49B53EE B800/20/12/2023 16:25:44  Chq: 335405789381	39,500.00		49,617.71
20-12-2023	UPI/DR/335461776843/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//AXI5D5 63044B5464431B6C67900261B7 2A6/20/12/2023 16:26:45  Chq: 335461776843		500.00	49,117.71
20-12-2023	UPI/DR/372076913739/NAGEND RA /SBIN/**42876@YBL/PAYMENT //YBLAF9A3F5E44FA4E9F9E64 D005B0FD2F64/20/12/2023 16:27:35  Chq: 372076913739		20,000.00	29,117.71
20-12-2023	UPI/DR/335458377904/DEEPU D/KARB/**794- 3@OKHDFCBANK/UPI//AXI503 CECCEECBD481C937B4F479B 497CAD/20/12/2023 16:27:58  Chq: 335458377904		20,000.00	9,117.71
20-12-2023	UPI/DR/335452598507/MANGAL APR/PYTM/**QS4XR@PAYTM/P AYMENT //AXL54F8A4C3D3C94B4EB4B1 173BB88E4002/20/12/2023 18:21:55  Chq: 335452598507		20.00	9,097.71
20-12-2023	UPI/DR/335483057880/MANGAL APR/PYTM/**QS4XR@PAYTM/P AYMENT //AXL23FFF5B35FDC4B7F83661 613D16FE7A6/20/12/2023 18:49:13  Chq: 335483057880		60.00	9,037.71
21-12-2023	UPI/DR/335500271257/MANJUN ATH/PYTM/**34YA5@PAYTM/P AYMENT //AXLCA9552827B564072B0D73 FFA5BF3568F/21/12/2023 03:28:25  Chq: 335500271257		20.00	9,017.71

Date	Particulars	Deposits	Withdrawals	Balance
21-12-2023	UPI/CR/372110705619/NITHIN RA/HDFC/**06079@YBL/PAYME NT //YBLEE5EBE68A4A5439C9C12 3381CD7101DF/21/12/2023 12:42:31  Chq: 372110705619	50,000.00		59,017.71
21-12-2023	UPI/DR/372167535916/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBL2C160ADCF5F54AB4ADB E044FDDB36665/21/12/2023 13:41:26  Chq: 372167535916		20.00	58,997.71
21-12-2023	UPI/DR/335524568657/JAGADA MBA/PYTM/**11030@PAYTM/P AYMENT //YBLC5B452AB99A448AD8A7A C688CF311D66/21/12/2023 15:36:00  Chq: 335524568657		280.00	58,717.71
21-12-2023	UPI/DR/372112591033/R S ROHIT/SBIN/**54136@YBL/PAY MENT //YBL80E939C617C744A794735 63F41EF1DEB/21/12/2023 15:38:30  Chq: 372112591033		7,900.00	50,817.71
21-12-2023	UPI/DR/335520420123/JABAR SIN/PYTM/**POOVP@PAYTM/P AYMENT //AXL279F078ABF6F42F58F7B1 C01C53B5FD6/21/12/2023 15:59:06  Chq: 335520420123		20.00	50,797.71
21-12-2023	UPI/DR/335502773594/VIVIFI IN/KKBK/**IVIFI@KOTAK/UPIPA YME//AXL4D1886A6A86B4E489 05F04C176ED82F3/21/12/2023 16:33:12  Chq: 335502773594		1,332.00	49,465.71
21-12-2023	UPI/DR/372148911522/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBLF244EDBC6D70470B9881 D923883BB551/21/12/2023 16:37:38  Chq: 372148911522		15,000.00	34,465.71

Date	Particulars	Deposits	Withdrawals	Balance
21-12-2023	UPI/DR/372196019617/ANJALI PR/SBIN/**SIONS@SBI/UPI//AXI 4B4AAACE075CB49659CDE66AA 2918FF38/21/12/2023 16:38:31  Chq: 372196019617		16,128.00	18,337.71
21-12-2023	UPI/DR/335519561209/HITESH C/KARB/**15691@YBL/PAYMEN T //YBLA91DEC1CA2864AB69C90 F29E4FF62349/21/12/2023 16:41:48  Chq: 335519561209		18,000.00	337.71
21-12-2023	UPI/DR/335506318821/DEVA RAM/YESB/**53771@YBL/UPI// AXI573D734CE633440FB6427A C6A48AD160/21/12/2023 17:38:38  Chq: 335506318821		112.00	225.71
21-12-2023	UPI/CR/335548720035/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF212 5EF4CBB33492586B14E069356 3C76/21/12/2023 18:49:22  Chq: 335548720035	2,500.00		2,725.71
21-12-2023	UPI/DR/372119241415/KUMARA /BARB/**19924@YBL/PAYMENT //YBLC81274BDF69B420E98002 C6689F65B10/21/12/2023 18:50:40  Chq: 372119241415		2,520.00	205.71
21-12-2023	UPI/DR/372107943577/THIPPAN NA/YESB/**13783@YBL/PAYME NT //AXL349AD2B0E3B94E0EAD11 FF8BCB78878A/21/12/2023 19:33:53  Chq: 372107943577		98.00	107.71
22-12-2023	UPI/DR/372218622535/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBL3D91DEB6C50E405F9E75 F282253C5E53/22/12/2023 13:07:38  Chq: 372218622535		20.00	87.71

Date	Particulars	Deposits	Withdrawals	Balance
22-12-2023	UPI/DR/372266163025/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBL2481B102DAF44B0597AA4 10F96B6EE9C/22/12/2023 14:46:09  Chq: 372266163025		20.00	67.71
22-12-2023	UPI/DR/335636050902/CHANDA N S/PYTM/**QNDQQ@PAYTM/PA YMENT //YBL2521E94049504FE189C76 119FB6A425D/22/12/2023 22:44:05  Chq: 335636050902		10.00	57.71
23-12-2023	UPI/CR/372368543902/NITHIN RA/HDFC/**06079@YBL/PAYME NT //YBL9C3D53531769403A91906 8AFB2BCF2FB/23/12/2023 11:04:25  Chq: 372368543902	50,000.00		50,057.71
23-12-2023	UPI/DR/335709849147/AXIS/UTI B/**.CLUB@AXISB/PAYMENT //ACD122D153A3BBC452A8FA2 74860C21B162/23/12/2023 11:09:52  Chq: 335709849147		24,911.00	25,146.71
23-12-2023	UPI/DR/335786570345/KREDITB EE/ICIC/**NTS15@ICICI/PAYME NT //AXLC1DBE27ABCE0410DA84 DBE9511B1DC05/23/12/2023 12:16:57  Chq: 335786570345		10,713.00	14,433.71
23-12-2023	UPI/DR/335763776040/KRAZYB EE/KKBK/**ZYBEE@KOTAK/KR EDITBE//AXLF1BA0281E1C54F 69B22D0826C8E0ABCA/23/12/2 023 12:18:45  Chq: 335763776040		10,892.00	3,541.71
23-12-2023	UPI/DR/335756010767/JABAR SIN/PYTM/**POOVP@PAYTM/P AYMENT //AXL68A02F7B3C9C4BDA860B D3CB9B93F6AA/23/12/2023 12:20:22  Chq: 335756010767		20.00	3,521.71

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2023	UPI/DR/372345891334/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL884A8BE679504CBDA356 E52C1A03AAA1/23/12/2023 13:49:16 Chq: 372345891334		3,500.00	21.71
23-12-2023	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/23/12/2023 14:11:18 Chq: 335714048053	13,000.00		13,021.71
23-12-2023	UPI/DR/372372108406/VINOD D/SBIN/**85400@AXL/PAYMENT //AXLB604553277E44B06B7C82 AFF789A5958/23/12/2023 14:12:39 Chq: 372372108406		500.00	12,521.71
23-12-2023	UPI/DR/335732940409/HITESH C/KARB/**15691@YBL/PAYMENT //YBL49BDC2BAD5D34BD69CB 25E651C1F7867/23/12/2023 15:40:44 Chq: 335732940409		2,000.00	10,521.71
23-12-2023	UPI/DR/335794360517/MR PRAVE/FDRL/**64021@FBPE/PAY TO B//AXL06F1373FBA4547A2A79B B0D41E8ED0AC/23/12/2023 16:11:19 Chq: 335794360517		730.00	9,791.71
23-12-2023	UPI/DR/372337597307/SOORAJ R/SBIN/**32802@IBL/PAYMENT //YBL90BF5553EBD74F35B1E52 A358AF4684E/23/12/2023 19:01:45 Chq: 372337597307		20.00	9,771.71
23-12-2023	UPI/DR/335707853421/BHOOMI PUT/PYTM/**AV653@PAYTM/PAYMENT //AXL392E25777CEC4B78840F3 A5B3B7E8E49/23/12/2023 20:09:06 Chq: 335707853421		1,290.00	8,481.71



Date	Particulars	Deposits	Withdrawals	Balance
23-12-2023	UPI/DR/335750929444/BHARAN I W/PYTM/**P4JSA@PAYTM/PAY MENT //AXL63A5C0A9C8D749C99DF2 B043E71F1474/23/12/2023 21:54:25  Chq: 335750929444		685.00	7,796.71
23-12-2023	UPI/CR/335703339277/BHARAT H B/ICIC/**PAR- 1@OKICICI/UPI//ICIC0EA0A89A FC94FA3A18AEBD836B0BE69/2 3/12/2023 22:02:27  Chq: 335703339277	1,000.00		8,796.71
23-12-2023	UPI/DR/372369275788/C SHASHIK/SBIN/**ANAVI@YBL/P AYMENT //YBLBBBEB86FC6CF48B59504 F26179CA8740/23/12/2023 23:27:52  Chq: 372369275788		300.00	8,496.71
23-12-2023	UPI/CR/372394039362/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBL8E1AF1387996460D960FE 2C69674CFD3/23/12/2023 23:28:26  Chq: 372394039362	150.00		8,646.71
23-12-2023	UPI/DR/372312429596/C SHASHIK/SBIN/**ANAVI@YBL/P AYMENT //YBLE86A8CC8DB5461190D5 D9DAADE8243A/23/12/2023 23:29:19  Chq: 372312429596		240.00	8,406.71
23-12-2023	UPI/DR/372304748474/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBL9C1BE5A6FBC8457096BA 6DDA42736FFE/23/12/2023 23:49:42  Chq: 372304748474		150.00	8,256.71

Date	Particulars	Deposits	Withdrawals	Balance
24-12-2023	UPI/DR/335838507353/ANNAPO ORN/PYTM/**47883@PAYTM/P AYMENT //AXL2E6691C0E33C4C5A82A3 F196275B54E0/24/12/2023 00:22:08  Chq: 335838507353		300.00	7,956.71
24-12-2023	UPI/DR/335811917876/K P VINAY/PYTM/**98AZ3@PAYTM/ PAYMENT //YBL8249553F9D424767A9F6B CD2E52AD9B4/24/12/2023 08:00:15  Chq: 335811917876		30.00	7,926.71
24-12-2023	ECS TPEMNDHOMECREDIT  Chq:		2,715.00	5,211.71
24-12-2023	UPI/DR/372421118100/BASAVA RAJ/BARB/**J84- 2@OKICICI/UPI//AXI8E1F98EA3 9F3464C9A6E9644A0298888/24 /12/2023 11:25:31  Chq: 372421118100		5,100.00	111.71
24-12-2023	UPI/CR/372487612617/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBL6EC0B6A2B9A7425FBFF7 DACFCB273284/24/12/2023 12:22:29  Chq: 372487612617	2,000.00		2,111.71
24-12-2023	UPI/DR/372403594996/EDISON R/UTIB/**OND21@YBL/PAYME NT //YBLE79321CC05E649B293088 7E6AD15C2A0/24/12/2023 12:23:16  Chq: 372403594996		700.00	1,411.71
24-12-2023	UPI/DR/335831441197/SAVITHA /PYTM/**IPQ2I@PAYTM/PAYME NT //AXL283E882C09F94D9183DD C611DEC27B32/24/12/2023 18:11:12  Chq: 335831441197		50.00	1,361.71

Date	Particulars	Deposits	Withdrawals	Balance
24-12-2023	UPI/DR/335814461285/NAGARA JU T/PYTM/**JAIWP@PAYTM/PAY MENT //YBL1D1465539D8246819E442 0B019481CD4/24/12/2023 20:33:04  Chq: 335814461285		95.00	1,266.71
25-12-2023	UPI/DR/335970533322/HADMAT SI/PYTM/**QM5AP@PAYTM/PA YMENT //YBLBF9715E2AF224667B0A76 F5FA6894954/25/12/2023 13:07:44  Chq: 335970533322		58.00	1,208.71
25-12-2023	UPI/DR/335994193956/RASHMI HA/FDRL/**51572@FBPE/PAY TO B//AXL0F44F147DFF14311919E 467746F7641C/25/12/2023 13:31:34  Chq: 335994193956		510.00	698.71
25-12-2023	UPI/DR/335921959167/RASHMI HA/FDRL/**51572@FBPE/PAY TO B//YBLC8508D119A0244E2B2A 9E6D2F896FD31/25/12/2023 13:32:12  Chq: 335921959167		100.00	598.71
25-12-2023	UPI/DR/335973201552/HADMAT SI/PYTM/**QM5AP@PAYTM/PA YMENT //AXL50F3A1EBC5004A3483BE 2B59E73E0899/25/12/2023 14:18:38  Chq: 335973201552		162.00	436.71
25-12-2023	UPI/DR/335948016342/RASHMI HA/FDRL/**51572@FBPE/PAY TO B//AXL3C355D0F7B8148E19875 32AF4A9C292C/25/12/2023 16:11:21  Chq: 335948016342		430.00	6.71

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2023	UPI/CR/335989936666/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF A9F E4D6235524B40AF2F7B6F9640 54DE/25/12/2023 19:22:43  Chq: 335989936666	300.00		306.71
25-12-2023	UPI/DR/335953977488/RAM ASRE/PYTM/**VT8EN@PAYTM/ PAYMENT //AXL34FCE083689D4D7798176 A195BE764D9/25/12/2023 19:25:00  Chq: 335953977488		180.00	126.71
25-12-2023	UPI/CR/372548180963/AIYANN A P/SBIN/**YANNA@YBL/PAYME NT //YBL1FD4D2595B6A4F97BD3D A7FDF3B89F34/25/12/2023 21:36:14  Chq: 372548180963	800.00		926.71
25-12-2023	UPI/DR/335900935034/KAPLAT HARU/PYTM/**1T0FH@PAYTM/ PAYMENT //YBLA355C2E9300A4C8C969D 7B44B6DF9601/25/12/2023 21:47:11  Chq: 335900935034		600.00	326.71
25-12-2023	UPI/DR/335931180215/RAM ASRE/PYTM/**VT8EN@PAYTM/ UPI//AXID1F2E9FBEE224C0EB9 CB5E19A863146A/25/12/2023 22:19:04  Chq: 335931180215		90.00	236.71
26-12-2023	UPI/DR/372677815479/ASHIK H/SBIN/**06074@AXL/PAYMEN T //YBL3028D494DD2F4857820AA 78505C8518D/26/12/2023 14:47:06  Chq: 372677815479		20.00	216.71
26-12-2023	UPI/DR/372685514669/ASHIK H/SBIN/**06074@AXL/PAYMEN T //YBL9AA995F1E8824CD6812D 6DE1D857A751/26/12/2023 15:08:34  Chq: 372685514669		50.00	166.71

Date	Particulars	Deposits	Withdrawals	Balance
26-12-2023	UPI/DR/372664200713/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//AXI4BF DE9B0B3D24FCFA4FD09BF910 C595D/26/12/2023 16:08:56  Chq: 372664200713		150.00	16.71
26-12-2023	UPI/CR/372602402560/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXI078467256 BC5499B8392EBE6FC00F07D/2 6/12/2023 16:15:19  Chq: 372602402560	239.00		255.71
26-12-2023	UPI/DR/336062617769/VER SINGH/PYTM/**5WP2S@PAYT M/PAYMENT //AXL74619CEF0DCA4DFA90FB CAB92C732B17/26/12/2023 17:23:58  Chq: 336062617769		122.00	133.71
27-12-2023	UPI/DR/372704603504/ASHIK H/SBIN/**06074@AXL/PAYMEN T //YBLD4EC304371A84F19A94C 224FFE457666/27/12/2023 12:48:10  Chq: 372704603504		20.00	113.71
27-12-2023	UPI/DR/336151070815/VENKAT ESH/PYTM/**BN3A2@PAYTM/P AYMENT //AXLA36CE0D4A891427FBB46 C31C01F268C3/27/12/2023 17:08:44  Chq: 336151070815		110.00	3.71
27-12-2023	UPI/CR/336182619113/CREDDR EAM/ICIC/**EDPAY@ICICI/TUITI ON //ICICIV23YIDOULEQ2N4IKTJVZ THHIS8PPWS/27/12/2023 22:14:32  Chq: 336182619113	55,000.00		55,003.71
27-12-2023	UPI/DR/372782383038/MOHAM MED /HDFC/**84751@YBL/PAYMENT //YBL53A1AD1F5BF74248AC29 1F7CC1F932BD/27/12/2023 22:17:28  Chq: 372782383038		55,000.00	3.71

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2023	UPI/CR/336128867027/HITESH C/KARB/**15691@YBL/PAYMEN T //YBLA1DEDE51003F47109311A 2E0AA986398/27/12/2023 23:33:15  Chq: 336128867027	7,500.00		7,503.71
27-12-2023	MB/1080131000281/DEVIAIAH P L/4347101001785/NAVEEN KUMAR/CANARA//10564680487 /27/12/2023 11:42:50  Chq: 0		7,300.00	203.71
28-12-2023	UPI/DR/372882553329/ASHIK H/SBIN/**06074@AXL/PAYMEN T //YBL20CDB4E22DCD4E6EA52 D3F40308BA67B/28/12/2023 13:43:08  Chq: 372882553329		20.00	183.71
28-12-2023	UPI/DR/336220598939/VER SINGH/PYTM/**5WP2S@PAYT M/PAYMENT //YBL46EEEB86A72F494E8A52 E558E582A8A3/28/12/2023 16:54:32  Chq: 336220598939		112.00	71.71
28-12-2023	UPI/DR/336295248310/SRI BALAJ/PYTM/**NGVSL@PAYT M/PAYMENT //AXL1B54CF1E67AD47959277F A44B2A752E3/28/12/2023 17:01:56  Chq: 336295248310		70.00	1.71
28-12-2023	UPI/CR/336290141059/PREMNA TH R/HDFC/**712- 3@OKHDFCBANK/UPI//HDF187 386EADC0C4D02AD78F3E51FA E8C27/28/12/2023 18:23:34  Chq: 336290141059	6,000.00		6,001.71
28-12-2023	UPI/DR/336290149571/HITESH C/KARB/**15691@YBL/PAYMEN T //YBLBC9465350C4445EC91C2 AE390E9CDECA/28/12/2023 18:24:05  Chq: 336290149571		6,000.00	1.71

Date	Particulars	Deposits	Withdrawals	Balance
29-12-2023	INET-IMPS-CR/MR BOPAIA/THE STATE /00000010599802860/REQPAY/ 9845790428/29/12/2023 12:16:24  Chq: 336312615170	21,684.00		21,685.71
29-12-2023	MB-IMPS-DR/CHITRA RAMESH/UTIB/**4180/ /29/12/2023 12:21:54  Chq: 336312599899		5,300.00	16,385.71
29-12-2023	UPI/DR/336312992780/VIVIFI IN/KKBK/**IVIFI@KOTAK/15256 60//KMBMVIV10E6309FECB6F42 E7A03FAFE1703/29/12/2023 12:22:21  Chq: 336312992780		515.00	15,870.71
29-12-2023	UPI/DR/372973144671/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBLEBA859A3A12547BAB5B5 5EB0D8BAA773/29/12/2023 12:24:15  Chq: 372973144671		2,000.00	13,870.71
29-12-2023	UPI/DR/336368168213/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBL026795BFC6444CBA8D5B 1B2D36FBD751/29/12/2023 12:48:15  Chq: 336368168213		210.00	13,660.71
29-12-2023	UPI/DR/336365542771/AROMA BAK/PYTM/**IEDJO@PAYTM/P AYMENT //YBLFAF1CEC48EF7433EABBB C6C2E4EF9463/29/12/2023 12:57:28  Chq: 336365542771		470.00	13,190.71
29-12-2023	UPI/DR/372958889214/AIYANN A P/SBIN/**YANNA@YBL/PAYME NT //YBL14ACAD1E202D4C1BBE20 0A356D9027D6/29/12/2023 13:02:28  Chq: 372958889214		1,080.00	12,110.71

Date	Particulars	Deposits	Withdrawals	Balance
29-12-2023	UPI/CR/372984245407/AIYANN A P/SBIN/**YANNA@AXL/PAYME NT //AXL15271FFC9A6749B29B343 AF94252375C/29/12/2023 13:04:38  Chq: 372984245407	1,080.00		13,190.71
29-12-2023	UPI/DR/336385005493/YASHAS H C/ICIC/**VTLTD@ICICI/UPI//AXI 2F47ABB764584D7AB24F220D5 09757E7/29/12/2023 13:06:05  Chq: 336385005493		500.00	12,690.71
29-12-2023	UPI/DR/336335056079/HITESH C/KARB/**15691@YBL/PAYMEN T //YBL62EBF3A6B0E94F8B99C2 F683F87977AD/29/12/2023 13:28:33  Chq: 336335056079		1,500.00	11,190.71
29-12-2023	UPI/DR/372979818442/AIYANN A P/SBIN/**YANNA@YBL/PAYME NT //YBL195D1A391BA1484892CF6 45A3FCC885A/29/12/2023 14:24:55  Chq: 372979818442		1,080.00	10,110.71
29-12-2023	UPI/CR/372983881099/BHARAT H B/ICIC/**PAR- 1@OKICICI/UPI//ICI9F47A011E1 994D5ABF67DFB5152579FE/29/ 12/2023 18:16:12  Chq: 372983881099	544.00		10,654.71
29-12-2023	UPI/DR/372966500467/PRAJEE TH /UCBA/**OWDA1@YBL/PAYME NT //YBLCE526C2BD70141F59CC3 88D4DBAB28A3/29/12/2023 18:16:22  Chq: 372966500467		546.00	10,108.71



Date	Particulars	Deposits	Withdrawals	Balance
29-12-2023	UPI/DR/372960121846/BHARAT H B/ICIC/**PAR- 1@OKICICI/UPI//AXID9CA1F524 1324C3DAC6D399654A15902/2 9/12/2023 18:17:12  Chq: 372960121846		544.00	9,564.71
29-12-2023	UPI/DR/372981447222/ADISHA KTH/YESB/**61063@YBL/PAYM ENT //YBL4F6DB6621EBF4F0EBAAF D91F0186F904/29/12/2023 19:46:03  Chq: 372981447222		390.00	9,174.71
29-12-2023	UPI/DR/372972009626/ADISHA KTH/YESB/**93759@YBL/PAYM ENT //YBL2A13D8751A46453B85272 12F38D76ED5/29/12/2023 19:46:32  Chq: 372972009626		230.00	8,944.71
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 14-AUG-17 GST_PORTION  Chq: 0	0.54		8,945.25
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 23-DEC-18 GST_PORTION  Chq: 0	0.54		8,945.79
30-12-2023	UPI/DR/336426355709/MAHESH T/PYTM/**PDKQQ@PAYTM/PA YMENT //YBL8CD11584C1DD41649970 FDE6282CB34B/30/12/2023 09:42:56  Chq: 336426355709		370.00	8,575.79
30-12-2023	UPI/DR/336451891741/MAHESH T/PYTM/**PDKQQ@PAYTM/PA YMENT //YBLC25CB44666164753B6BC3 40B4B304DEA/30/12/2023 10:09:22  Chq: 336451891741		100.00	8,475.79

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	UPI/DR/336494383281/MAHESH T/PYTM/**PDKQQ@PAYTM/PAYMENT //YBL90F9BF5B44544F0A8FFD5 82D44081DEA/30/12/2023 10:37:35  Chq: 336494383281		370.00	8,105.79
30-12-2023	UPI/DR/373065288928/EDISON R/UTIB/**OND21@YBL/PAYMENT //YBL27AE8B8066EF43639E658 70F4315DCA3/30/12/2023 12:14:35  Chq: 373065288928		500.00	7,605.79
30-12-2023	UPI/DR/373045716510/SHANTH AMM/YESB/**13854@YBL/PAYMENT //YBLD887CECDCE5F4E8F84E E8ACAEC6EFFCD/30/12/2023 12:15:57  Chq: 373045716510		100.00	7,505.79
30-12-2023	UPI/DR/336481309148/HOTEL KAL/FDRL/**18142@FBPE/PAYTO B//YBLA30CDE323B074C808C6 6464A2900BA83/30/12/2023 15:34:24  Chq: 336481309148		1,950.00	5,555.79
30-12-2023	UPI/DR/336447142425/ADARSH TE/PYTM/**585TG@PAYTM/PAYMENT //YBL069AE29ED0F94871BE863 7C9DC87B2C6/30/12/2023 16:06:30  Chq: 336447142425		100.00	5,455.79
30-12-2023	UPI/DR/373055654184/ANJU CHAN/CNRB/**A1968@OKICICI/ UPI//AXI77BC907C47BF4A87B0 28BE19C909454B/30/12/2023 16:33:58  Chq: 373055654184		2,300.00	3,155.79
30-12-2023	UPI/DR/336464287736/ADARSH TE/PYTM/**585TG@PAYTM/PAYMENT //YBL9630C98D3AD044A88386F D213D23FC62/30/12/2023 19:38:57  Chq: 336464287736		180.00	2,975.79

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	UPI/DR/336402792691/ARAVIN D P/PYTM/**CWT9O@PAYTM/PAYMENT //YBL86E795BC14F34EE7A7D9 BA7463C1AE7A/30/12/2023 20:30:21  Chq: 336402792691		200.00	2,775.79
31-12-2023	UPI/CR/336524485091/CHITRA RA/UTIB/**673- 1@OKAXIS/MOM HOSP//AXI878D91C3467C489F 8847460665E785E8/31/12/2023 12:28:37  Chq: 336524485091	4,000.00		6,775.79
31-12-2023	UPI/DR/336557142212/SUKHAD HAR/PYTM/**1Q5T3@PAYTM/PAYMENT //YBL0B3AFA5E014A4165B639E E4C7B3BBD76/31/12/2023 14:26:12  Chq: 336557142212		900.00	5,875.79
31-12-2023	UPI/DR/336572697648/ANANDA /PYTM/**52EVN@PAYTM/PAYMENT //YBLA953C0D9A6C647DD9AD4 02384DC7D91B/31/12/2023 15:29:24  Chq: 336572697648		30.00	5,845.79
31-12-2023	UPI/DR/336535352936/DONNE BIR/PYTM/**NOGHU@PAYTM/PAYMENT //YBL3F68B571347649A0B8968 45AF13C9F13/31/12/2023 15:46:36  Chq: 336535352936		250.00	5,595.79
31-12-2023	UPI/DR/336596655971/ABHISH EK /FDRL/**47597@FBPE/PAY TO B//YBL492F270BE39D44ACB34 F6AF6B9A5609B/31/12/2023 16:08:16  Chq: 336596655971		20.00	5,575.79

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2023	UPI/DR/336539755147/SHRI ENTE/UTIB/**492-2@OKBIZAXIS/PAYMENT //YBL4051460A30D44401980642 B5C7C072A6/31/12/2023 22:57:02 Chq: 336539755147		4,313.00	1,262.79
31-12-2023	UPI/DR/373195848666/AIYANN A P/SBIN/**YANNA@YBL/PAYMENT //YBL7E010FA1039649808D591 67052000035/31/12/2023 23:48:25 Chq: 373195848666		1,000.00	262.79
01-01-2024	SALARY FOR DEC 2023 Chq:	55,800.00		56,062.79
01-01-2024	UPI/DR/400166424734/NIRAN P L/HDFC/**033-1@OKHDFCBANK/UPI//AXIFA9 262281BD14D5AA620AE10BC0 7CC62/01/01/2024 13:21:17 Chq: 400166424734		1,000.00	55,062.79
01-01-2024	MB-IMPS-DR/NIRAN/ICIC/**2069/CRED/01/01/2024 14:32:23 Chq: 400114219951		55,000.00	62.79
01-01-2024	UPI/CR/400197912625/CREDDREAM/ICIC/**EDPAY@ICICI/TUITI ON //ICICIV2FPMR7KCH12VXCF6C PRWAJWBRBEAM/01/01/2024 14:48:04 Chq: 400197912625	30,000.00		30,062.79
01-01-2024	MB-IMPS-DR/NIRAN/ICIC/**2069/01/01/2024 14:49:13 Chq: 400114223398		30,000.00	62.79
01-01-2024	UPI/CR/400197996193/CREDDREAM/ICIC/**EDPAY@ICICI/TUITI ON //ICICIV2K1EI6SIRSRZHJZ3IE D7WOQMKKUC/01/01/2024 15:10:47 Chq: 400197996193	29,000.00		29,062.79

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2024	MB-IMPS- DR/NIRAN/ICIC/**2069/ /01/01/2024 15:11:34  Chq: 400115227972		29,000.00	62.79
01-01-2024	UPI/CR/400139957475/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF460 8A21DA63442BE8DCA087D167 615D1/01/01/2024 18:33:05  Chq: 400139957475	300.00		362.79
01-01-2024	UPI/DR/400196584631/NIRANJA N V/PYTM/**UIVKV@PAYTM/PAY MENT //YBL25BE412767144F9EBD6C CF009135036B/01/01/2024 18:53:11  Chq: 400196584631		45.00	317.79
01-01-2024	UPI/DR/436781665428/ASHOK KU/YESB/**80034@YBL/PAYME NT //AXL201FCC7991324CD1B2427 47F21FB7B5C/01/01/2024 20:27:11  Chq: 436781665428		40.00	277.79
01-01-2024	UPI/DR/400142299291/ABHISH EK /FDRL/**47597@FBPE/PAY TO B//YBLF96B09395E7142BAB880 A2E3FC067DBB/01/01/2024 20:39:15  Chq: 400142299291		150.00	127.79
02-01-2024	UPI/CR/436869770759/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXI92E43842C 828470190062CF94C833FA2/02 /01/2024 16:20:46  Chq: 436869770759	500.00		627.79
02-01-2024	UPI/DR/400239656156/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBL27CCE6AF9DCE4EDC8B6 BA9A37A66BAE1/02/01/2024 16:35:01  Chq: 400239656156		310.00	317.79

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2024	UPI/DR/400298753489/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL181255D49C0D41E6BD06 270DA6377E42/02/01/2024 16:38:59  Chq: 400298753489		112.00	205.79
02-01-2024	UPI/CR/400279470484/HITESH C/KARB/**15691@YBL/PAYMEN T //YBLF058A9A51C1147EB81BB 030C7F864C60/02/01/2024 23:33:46  Chq: 400279470484	28,500.00		28,705.79
03-01-2024	UPI/DR/400223075309/SAMPAT I S/AIRP/**S.RZP@MAIRTEL/PAY VIA //APB9BEB161BC8B9440FA8A1 5DA7FEB4958E/03/01/2024 00:00:33  Chq: 400223075309		27,625.00	1,080.79
03-01-2024	UPI/DR/400388491994/CHITRA RA/UTIB/**673- 1@OKSBI/UPI//AXIBC31AACF7 A0440188AC6ED27F9A8C946/0 3/01/2024 00:01:28  Chq: 400388491994		500.00	580.79
03-01-2024	UPI/DR/436984868431/ASHIK H/SBIN/**06074@AXL/PAYMEN T //YBL3B5CDF3F8AE349059EB8 B8F71C616123/03/01/2024 11:42:51  Chq: 436984868431		40.00	540.79
03-01-2024	POS-IMPS- CR/INSTANTPAY/YBL /023566200000150/PAYOUT/999 9999999/03/01/2024 12:26:53  Chq: 400312879103	1.00		541.79
03-01-2024	INET-IMPS-CR/SAMPATI SE/ICICI BANK/000405697812/APINK5AS 7Y/9426502220/03/01/2024 14:30:19  Chq: 400314675296	24,250.00		24,791.79

Date	Particulars	Deposits	Withdrawals	Balance
03-01-2024	UPI/DR/400377611009/EARLYS ALA/UTIB/**ORPAY@AXISBAN K/PAY VIA //AXI72613972EAD54E449C3FD 4CA7C169996/03/01/2024 14:32:24  Chq: 400377611009		9,689.00	15,102.79
03-01-2024	UPI/DR/400311430204/VIVIFI IN/KKBK/**IVIFI@KOTAK/UPIPA YME//YBL323EB7BFC2C845989 6B58EE19F4F7262/03/01/2024 14:33:33  Chq: 400311430204		1,371.00	13,731.79
03-01-2024	UPI/DR/400352919792/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA/YBL03CD368B8766 4C6FA5680CAEB4AE351F/03/0 1/2024 14:34:17  Chq: 400352919792		272.31	13,459.48
03-01-2024	UPI/DR/400352055659/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL14263C95335648DF8BFC7 3F75BB59F8C/03/01/2024 16:48:53  Chq: 400352055659		112.00	13,347.48
03-01-2024	UPI/DR/400354697737/MAHALA KSH/PYTM/**Q9THY@PAYTM/P AYMENT //YBLCEF06E5118064335A6833 BE176FB4C32/03/01/2024 19:42:54  Chq: 400354697737		40.00	13,307.48
03-01-2024	UPI/CR/436970689975/NAGEND RA /SBIN/**42876@YBL/PAYMENT //YBL62FF8952C687407B8703F 4F3B39371F4/03/01/2024 19:54:58  Chq: 436970689975	3,000.00		16,307.48
03-01-2024	UPI/DR/436953372602/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBL3C2D866895714295B52C2 49C59EB727D/03/01/2024 19:55:59  Chq: 436953372602		3,000.00	13,307.48

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2024	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/8970016710/04/01/2024 13:50:21 Chq: 400413751109	24,000.00		37,307.48
04-01-2024	UPI/DR/437082026772/ROHIT MUK/SBIN/**30670@YBL/PAYMENT //YBLF700A145169C4CF8B87EAF38989DBD94/04/01/2024 13:55:11 Chq: 437082026772		20,500.00	16,807.48
04-01-2024	UPI/DR/437014432613/ASHIK H/SBIN/**06074@AXL/PAYMENT //YBLFAFFAB769C3E4083B7A8DB029C7A73A2/04/01/2024 14:01:19 Chq: 437014432613		20.00	16,787.48
04-01-2024	UPI/DR/400488209479/CASHE/ICIC/**6.RZP@ICICI/NKOGNKXC //YBL0199FBF1946B49DAB8E5AB7E1ECE5AE/04/01/2024 14:41:00 Chq: 400488209479		15,495.00	1,292.48
04-01-2024	UPI/DR/400426793864/VER SINGH/PYTM/**W4591@PAYTM/PAYMENT //YBL40C6FF9CBCCF40C6A3E6C03D51F1AD51/04/01/2024 16:45:33 Chq: 400426793864		112.00	1,180.48
04-01-2024	ECS MANDATE SC CNRB7020301241002118 Chq: 0		177.00	1,003.48
04-01-2024	UPI/DR/400419762685/MAHALA KSH/PYTM/**Q9THY@PAYTM/PAYMENT //YBLF45EFB89465D42F281851836E48A5A63/04/01/2024 20:23:37 Chq: 400419762685		70.00	933.48



Date	Particulars	Deposits	Withdrawals	Balance
05-01-2024	UPI/DR/400554043437/VENKAT ESH/PYTM/**88NKM@PAYTM/P AYMENT //YBL9AFADA23ABE84AF7B9A4 D4A97FA03B0B/05/01/2024 03:16:48  Chq: 400554043437		20.00	913.48
05-01-2024	UPI/DR/400549166925/ASHIK H/FDRL/**06074@JUPITERAXIS /PAYMENT //YBL9B6827A39BFA46678D164 1C328329CEC/05/01/2024 10:06:18  Chq: 400549166925		20.00	893.48
05-01-2024	UPI/DR/400513690193/ASHIK H/FDRL/**06074@JUPITERAXIS /PAYMENT //YBL3A713B03C64B42AFA8FD BD1D24EE4B0C/05/01/2024 11:55:39  Chq: 400513690193		20.00	873.48
05-01-2024	UPI/DR/400598570342/RAVI/PY TM/**TNYNA@PAYTM/PAYMEN T //YBLBFF7BAB019CE46EBACF F2C1954E30BB2/05/01/2024 14:20:44  Chq: 400598570342		18.00	855.48
05-01-2024	UPI/DR/400568917964/ASHA V R /PYTM/**9TQI5@PAYTM/PAYM ENT //YBL6E0B5404171A4AD2B0C6 7827D63D8347/05/01/2024 14:51:26  Chq: 400568917964		555.00	300.48
05-01-2024	UPI/DR/437102373356/RANJEE T /YESB/**96369@YBL/PAYMENT //YBLD1783A5BA0884184B4AF9 EB848A22F89/05/01/2024 15:42:38  Chq: 437102373356		54.00	246.48

Date	Particulars	Deposits	Withdrawals	Balance
05-01-2024	UPI/CR/400581819174/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF55B A4D03218B4A94AA6B8527D6A 9F3F6/05/01/2024 16:05:06  Chq: 400581819174	1,800.00		2,046.48
05-01-2024	UPI/DR/437166350125/KISHOR E K/HDFC/**40670@YBL/PAYMEN T //YBLF277603339EF4E42BF31D D5E5FD05C57/05/01/2024 16:19:05  Chq: 437166350125		520.00	1,526.48
05-01-2024	UPI/DR/437175289374/NAGARA J G/YESB/**14782@YBL/PAYME NT //YBL0D9895E829CB4EFC91BA 629C9DE538D5/05/01/2024 16:54:41  Chq: 437175289374		28.00	1,498.48
05-01-2024	UPI/DR/400514120216/C S R TEC/PYTM/**15400@PAYTM/PA YMENT //YBLF5EC44F55C60460882E8B 10BD73F8AF3/05/01/2024 17:06:24  Chq: 400514120216		300.00	1,198.48
05-01-2024	UPI/DR/400500373221/SURAKS HA /PYTM/**E5C6T@PAYTM/PAYM ENT //YBL053C2B2DB3FE447CA62F DB0E7D8A0D37/05/01/2024 17:10:47  Chq: 400500373221		190.00	1,008.48
05-01-2024	UPI/DR/400595891408/BADRUD DIN/FDRL/**05009@FBPE/PAY TO B//YBL017E59741A394704815C 79CD092F551F/05/01/2024 18:02:20  Chq: 400595891408		213.00	795.48

Date	Particulars	Deposits	Withdrawals	Balance
05-01-2024	UPI/CR/437188023244/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL6CE99B799862449AA3854 9D8613C613E/05/01/2024 19:41:48  Chq: 437188023244	8,900.00		9,695.48
05-01-2024	UPI/DR/400560675809/L E GRAND/PYTM/**14738@PAYTM /PAYMENT //YBL02584CE8DD874FEABF2F 8C364519457D/05/01/2024 20:30:24  Chq: 400560675809		2,005.00	7,690.48
05-01-2024	UPI/DR/437134578466/KISHOR E K/HDFC/**40670@YBL/PAYMEN T //YBL5599F054A7CE4A1C9FEF 81A1CF6751C4/05/01/2024 23:11:26  Chq: 437134578466		2,600.00	5,090.48
06-01-2024	UPI/DR/400621000797/MUBARA K ./SBIN/**040- 1@OKSBI/PAYMENT //YBL2B3C3BB577CF41858FCF 536988338728/06/01/2024 00:24:53  Chq: 400621000797		1,100.00	3,990.48
06-01-2024	UPI/DR/400642333030/MUBARA K ./SBIN/**040- 1@OKSBI/PAYMENT //YBL1018BD0F23E7412498E7F 3A8593C1E77/06/01/2024 00:25:12  Chq: 400642333030		80.00	3,910.48
06-01-2024	UPI/DR/437205138304/NIKHAT H/YESB/**83661@YBL/PAYMEN T //YBL1938B96209204143964B20 169A4D3470/06/01/2024 00:53:01  Chq: 437205138304		1,250.00	2,660.48

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2024	UPI/DR/437226297967/RAJESH A/YESB/**21106@YBL/PAYMEN T //YBLAFB49FCBCF964280B10B B9406D777E25/06/01/2024 06:01:08  Chq: 437226297967		140.00	2,520.48
06-01-2024	UPI/DR/400639916075/MR PRAVE/YESB/**09527@YESBA NKLTD/PAY TO B//YBLF7722088EBEF4D458288 B24FE04217FB/06/01/2024 17:16:03  Chq: 400639916075		2,180.00	340.48
06-01-2024	UPI/DR/400684285848/NAGARA JU/PYTM/**F6028@PAYTM/PAY MENT //YBLFECB9AFDDBCD44CD901 21BBFB5B46660/06/01/2024 18:04:21  Chq: 400684285848		50.00	290.48
06-01-2024	UPI/CR/400651652389/BHARAT H B/ICIC/**PAR- 1@OKICICI/UPI//IC15EEB826BA A8146CFB981FDE519323EB9/0 6/01/2024 22:18:18  Chq: 400651652389	800.00		1,090.48
06-01-2024	UPI/DR/437259178585/AIYANN A P/SBIN/**YANNA@YBL/PAYME NT //YBLDD25EABAC21B425BAA4 E70BD761F47C2/06/01/2024 22:20:58  Chq: 437259178585		1,000.00	90.48
07-01-2024	UPI/CR/400720916250/CREDDR EAM/ICIC/**EDPAY@ICICI/TUITI ON //ICICIV2KKEXTG5AHFD5QRCS AOVL2UR5WCLA/07/01/2024 13:54:30  Chq: 400720916250	25,000.00		25,090.48

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2024	UPI/DR/437343326818/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBLA8CCEE893F814699AE92 F63EB686B467/07/01/2024 13:55:32  Chq: 437343326818		25,000.00	90.48
07-01-2024	UPI/DR/437351299989/RAMESH C/YESB/**61105@YBL/PAYMEN T //YBLF4192DC396284B7790895 12C9FCDE058/07/01/2024 16:20:40  Chq: 437351299989		75.00	15.48
07-01-2024	UPI/DR/437307561222/RAMESH C/YESB/**61105@YBL/PAYMEN T //YBLA69BAB7DF7B24F1F9958 A4426EF711B6/07/01/2024 16:21:11  Chq: 437307561222		14.00	1.48
07-01-2024	UPI/CR/437349726254/AIYANN A P/SBIN/**YANNA@YBL/PAYME NT //YBLFAB84F604D0E4384B2C2 CB177FB1A967/07/01/2024 21:34:58  Chq: 437349726254	150.00		151.48
07-01-2024	UPI/DR/400725955855/CHINNA DUR/PYTM/**288TN@PAYTM/P AYMENT //YBL3C9653D986DF47489DA40 6FE04323F39/07/01/2024 22:21:57  Chq: 400725955855		150.00	1.48
08-01-2024	UPI/CR/400801495862/MOHAN KUM/KARB/**77074@YBL/PAY MENT //YBL5EAE4F9C10E14765B58E 7A2EE4833D12/08/01/2024 15:31:35  Chq: 400801495862	500.00		501.48
08-01-2024	UPI/CR/400837922168/JAYANT H M/UTIB/**54166@AXISB/PAID VIA//ACDMLRZJEEVYPRLVKJK JEW2/08/01/2024 16:15:59  Chq: 400837922168	300.00		801.48

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2024	UPI/DR/400856883131/VENKAT ESH/PYTM/**BN3A2@PAYTM/P AYMENT //YBLBB646592809B4E89AEC76 0274022C5F4/08/01/2024 16:53:06  Chq: 400856883131		310.00	491.48
08-01-2024	UPI/DR/400820778790/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL428B3C3649644747A29DF C7C0FB06FE5/08/01/2024 16:57:09  Chq: 400820778790		112.00	379.48
09-01-2024	UPI/DR/400985415099/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBLAAB0ACA28E21421DB0A6 EA99DF534376/09/01/2024 16:50:05  Chq: 400985415099		112.00	267.48
10-01-2024	UPI/DR/401075342438/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL7F9F013A46F24F1685AD2 17443160900/10/01/2024 16:52:45  Chq: 401075342438		112.00	155.48
10-01-2024	UPI/DR/437680397829/AIYANN A P/SBIN/**YANNA@YBL/PAYME NT //YBLC6A7C9E9D9954744BBA8 FAFCEF76E461/10/01/2024 21:22:40  Chq: 437680397829		5.00	150.48
11-01-2024	UPI/DR/401185076553/VENKAT ESH/PYTM/**BN3A2@PAYTM/P AYMENT //YBL323314567AE9419FBF109 59266AB8A74/11/01/2024 16:43:15  Chq: 401185076553		100.00	50.48

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2024	UPI/DR/401130481278/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL79D42B06C74847118C834 6B5AD3178AF/11/01/2024 16:52:47  Chq: 401130481278		50.00	0.48
12-01-2024	INET-IMPS-CR/MR BOPAIA/THE STATE /00000010599802860/REQPAY/ 9845790428/12/01/2024 11:22:47  Chq: 401211593215	21,900.00		21,900.48
12-01-2024	UPI/DR/437877921215/VINOD D/SBIN/**85400@YBL/PAYMEN T //YBLBB185A31E15145AE82813 64E5E97001B/12/01/2024 11:24:05  Chq: 437877921215		1,300.00	20,600.48
12-01-2024	UPI/DR/401281272488/RAMYAN AIR/UTIB/**673- 1@OKAXIS/UPI//AXIA3F840B4E 5DF4120B568AE2B5DE235ED/1 2/01/2024 11:24:24  Chq: 401281272488		65.00	20,535.48
12-01-2024	UPI/DR/437889007222/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLAC00B28CDC244C59AF1D 59428DA08DEC/12/01/2024 11:27:54  Chq: 437889007222		181.00	20,354.48
12-01-2024	UPI/DR/437832670909/PRAJWA L M/ICIC/**AZE55@YBL/PAYMEN T //YBL51B770C24DE5494B9C9E D5ACB08A57FD/12/01/2024 12:34:54  Chq: 437832670909		20,000.00	354.48
12-01-2024	UPI/DR/437848901866/RAMESH C/YESB/**61105@YBL/PAYMEN T //YBL134053AC04094F8FB5F29 E44B415B439/12/01/2024 12:58:11  Chq: 437848901866		50.00	304.48

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2024	UPI/DR/401262264253/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBLA9860C4FF88440CF8DD9 17AAA391959A/12/01/2024 16:33:23  Chq: 401262264253		190.00	114.48
12-01-2024	UPI/DR/401216820322/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL6DD390A6517C45388D460 5D7DA02CE64/12/01/2024 16:36:52  Chq: 401216820322		112.00	2.48
12-01-2024	POS-IMPS-CR/FINKURVE F/YBL /000181300006522/SAL0022855/ 9999999999/12/01/2024 22:26:22  Chq: 401222673675	7,056.00		7,058.48
13-01-2024	UPI/DR/401307856595/VENKAT ESH/PYTM/**88NKM@PAYTM/P AYMENT //YBL1F9369A6DB78424DACBF 8A1B0AE31BBE/13/01/2024 02:58:38  Chq: 401307856595		40.00	7,018.48
13-01-2024	UPI/DR/401389410812/GURU PRA/FDRL/**55342@FBPE/PAY TO B//YBLEFB95B65073D41A1AD5 FCA2CA0F4BA5F/13/01/2024 09:38:48  Chq: 401389410812		50.00	6,968.48
13-01-2024	UPI/DR/437930701604/RAGHU P/YESB/**54009@YBL/PAYMEN T //YBLAB28DBAA5B154EE5A55B F1C99B891496/13/01/2024 10:00:14  Chq: 437930701604		38.00	6,930.48
13-01-2024	UPI/DR/437992790310/MR ABHISH/YESB/**11325@YBL/P AYMENT //YBL572799D3A7D2489E91703 D1CF2719D4C/13/01/2024 10:55:34  Chq: 437992790310		76.00	6,854.48



Date	Particulars	Deposits	Withdrawals	Balance
13-01-2024	UPI/DR/401323642312/PC RESIDE/PYTM/**W3VTO@PAY TM/PAYMENT //YBLC9A39C1BEE954E1B9110 8E7593A61607/13/01/2024 11:04:30  Chq: 401323642312		420.00	6,434.48
13-01-2024	UPI/DR/401325604915/PC RESIDE/PYTM/**W3VTO@PAY TM/PAYMENT //YBL3B1C0C9DE7C840C796DA 4D1702C0D17D/13/01/2024 11:46:22  Chq: 401325604915		20.00	6,414.48
13-01-2024	UPI/DR/437922475478/RAVI K N/YESB/**59583@YBL/PAYMEN T //YBL9538EF59F4204DDA89994 9DFA642DBFE/13/01/2024 12:04:32  Chq: 437922475478		1,100.00	5,314.48
13-01-2024	UPI/DR/437905489172/RAGHU P/YESB/**54009@YBL/PAYMEN T //YBLEE4B1AB090114D4199B36 0C82E26293A/13/01/2024 12:15:18  Chq: 437905489172		46.00	5,268.48
13-01-2024	UPI/DR/401360083129/MITHUN R/PYTM/**QZ9L8@PAYTM/PAY MENT //YBL23BC61CE8B2743DF8F5F 4CE21617F741/13/01/2024 12:24:20  Chq: 401360083129		1,100.00	4,168.48
13-01-2024	ECS MANDATE SC CNRB7021301242000274  Chq: 0		177.00	3,991.48
13-01-2024	UPI/DR/437927007234/AIRTEL/ UTIB/**IRECT@AXL/PAYMENT //AXLDAC6B02F256142D89CB5 FBE5F547E723/13/01/2024 12:48:53  Chq: 437927007234		273.00	3,718.48

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2024	UPI/DR/437955632508/VENKAT ARA/YESB/**76042@YBL/PAYM ENT //YBL6547CF0CD5954DFDB8DC A865CFA44EFE/13/01/2024 14:00:24  Chq: 437955632508		180.00	3,538.48
13-01-2024	VASUDEVSERVICESTATIOMYS OREKAIN-13/01/24 14:34:38/0502  Chq: 401314015328		710.00	2,828.48
13-01-2024	UPI/DR/401342288704/SREE STOR/IOBA/**ORES8@IOB/PAY MENT //YBLCC4CDB4BF08F49829217 0A9C536AF4D3/13/01/2024 16:13:50  Chq: 401342288704		170.00	2,658.48
13-01-2024	UPI/DR/401327321385/V A HARISH/HDFC/**82087@HDFC BANK/PAYMENT //YBL0116197E35E54D259BC5B C7A528A16D6/13/01/2024 17:36:43  Chq: 401327321385		1,830.00	828.48
13-01-2024	UPI/DR/401392268787/K M PRADE/FDRL/**25908@FBPE/P AY TO B//YBL7AF851E33D504E03ACC 01235DE757A05/13/01/2024 18:22:20  Chq: 401392268787		200.00	628.48
13-01-2024	UPI/DR/401310204088/MAHAR OOF T/PYTM/**1IRJX@PAYTM/PAY MENT //YBLB54D5CAB13D343099D6B A00981057093/13/01/2024 20:18:21  Chq: 401310204088		170.00	458.48
14-01-2024	UPI/CR/438060595889/AIYANN A P/SBIN/**YANNA@AXL/PAYME NT //AXL6446E6EC20E24B2A82983 D32BD3927FF/14/01/2024 12:47:13  Chq: 438060595889	300.00		758.48

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2024	ATM CASH-05313504-CANARABANKKODAGUKAIN-14/01/24 12:50:58/0502 Chq: 6113		500.00	258.48
14-01-2024	UPI/DR/438046087422/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT//YBL2256C251E4794EEE84553160BA2DBB85/14/01/2024 19:54:58 Chq: 438046087422		200.00	58.48
14-01-2024	UPI/CR/401430325513/BHOOMI KA /SBIN/**AGM17@OKSBI/UPI//SBID334DA2293D54DFC875E9F627BA3FFD2/14/01/2024 20:49:50 Chq: 401430325513	2,000.00		2,058.48
14-01-2024	UPI/DR/401424710170/KERALA PUR/PYTM/**VQLO8@PAYTM/PAYMENT//YBL3CA424669A624613ADE0820B20B4D8DC/14/01/2024 21:53:04 Chq: 401424710170		1,100.00	958.48
14-01-2024	UPI/DR/438022019638/RAMESH C/YESB/**61105@YBL/PAYMENT//YBLE7A7BDC699AA48BFBDC102BCEA32157A/14/01/2024 22:57:08 Chq: 438022019638		38.00	920.48
15-01-2024	UPI/DR/438131003256/GURU CHAN/KKBK/**91793@YBL/PAYMENT//YBL698C11736A434597B5A03EA8CD64C86F/15/01/2024 15:39:44 Chq: 438131003256		200.00	720.48
15-01-2024	UPI/DR/438191222154/RAMESH C/YESB/**53039@YBL/PAYMENT//YBL2D3A1ACF96114E3C9F6164F19A0640E1/15/01/2024 15:42:14 Chq: 438191222154		50.00	670.48

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/DR/401516345723/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBL2CE6296AE3A6433C8B5B A2B99E9F157B/15/01/2024 17:00:44  Chq: 401516345723		110.00	560.48
15-01-2024	UPI/DR/401500974699/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL2593E41153AD442A859E0 C6B90099EAC/15/01/2024 17:03:26  Chq: 401500974699		112.00	448.48
15-01-2024	UPI/DR/438157471638/BHARTI AI/UTIB/**RECT2@AXL/PAYME NT //AXLA1400B3F49B7434CB0100 BA28CDED16B/15/01/2024 23:42:13  Chq: 438157471638		66.00	382.48
16-01-2024	UPI/DR/401689054432/VENKAT ESH/PYTM/**88NKM@PAYTM/P AYMENT //YBL99D592023E9341A5A3522 932DC1786AD/16/01/2024 03:02:12  Chq: 401689054432		25.00	357.48
16-01-2024	UPI/DR/401645600539/VENKAT ESH/PYTM/**URZ9A@PAYTM/P AYMENT //YBLD12337801E5F4E88BF58F 186B5BD3B17/16/01/2024 16:37:12  Chq: 401645600539		210.00	147.48
16-01-2024	UPI/DR/401628014553/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL070BA35A3C6241AD82C0 93ADD8984472/16/01/2024 16:40:02  Chq: 401628014553		112.00	35.48

Date	Particulars	Deposits	Withdrawals	Balance
16-01-2024	UPI/CR/438299978688/DRUVA V S/HDFC/**37671@YBL/PAYMEN T //YBLA2E2C6C36DDF4A2F81C9 0FC0EA164251/16/01/2024 21:55:05  Chq: 438299978688	14,500.00		14,535.48
16-01-2024	MB-IMPS-DR/CHITRA RAMESH/UTIB/**4180/CASHE /16/01/2024 21:56:11  Chq: 401621399642		14,500.00	35.48
17-01-2024	UPI/CR/401727191406/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF3C8 D4B0F8B7743788AE9B090EE78 4EF5/17/01/2024 16:13:23  Chq: 401727191406	300.00		335.48
17-01-2024	UPI/DR/401742231450/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL8378F62C173749AB9BFEA 6A0A496B376/17/01/2024 17:18:55  Chq: 401742231450		112.00	223.48
18-01-2024	UPI/DR/401841772590/VENKAT ESH/PYTM/**BN3A2@PAYTM/P AYMENT //YBL4F9CD8DE4225492DB901 5A868B13FB1C/18/01/2024 16:53:30  Chq: 401841772590		100.00	123.48
18-01-2024	UPI/DR/401808860810/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL8A79BA7FAB8F4DBF98C6 AD21C7150A26/18/01/2024 16:56:38  Chq: 401808860810		112.00	11.48
19-01-2024	UPI/CR/401983362878/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF47C 89A69430444D1841A04D32CF3 AC49/19/01/2024 08:38:56  Chq: 401983362878	300.00		311.48

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2024	UPI/DR/438531369988/MAHESH P/YESB/**55726@YBL/PAYMEN T //YBL5550A1829D604326ADA95 DF60F284E1D/19/01/2024 15:14:33  Chq: 438531369988		29.00	282.48
19-01-2024	UPI/DR/401979318201/ABHISH EK S/PYTM/**7X5GK@PAYTM/PAY MENT //YBL4C4315B6BF67468898F5F 87EB525F1B7/19/01/2024 16:04:18  Chq: 401979318201		92.00	190.48
19-01-2024	UPI/DR/401911893556/SVH MARKE/HDFC/**57486@HDFCB ANK/PAYMENT //YBL120FFE580379419EB97A9 FA7FBBD7810/19/01/2024 17:44:43  Chq: 401911893556		20.00	170.48
19-01-2024	UPI/CR/438541338269/JAYANT H M/UTIB/**54166@AXISB/PAID VIA//ACD01HMGXFWXWFAS97 QPBA8NS7W9J/19/01/2024 18:40:27  Chq: 438541338269	200.00		370.48
19-01-2024	UPI/DR/438538981944/ADISHA KTH/YESB/**61063@YBL/PAYM ENT //YBL69501CC377FA4857BE823 2CC983B55EE/19/01/2024 18:41:16  Chq: 438538981944		370.00	0.48
20-01-2024	INET-IMPS- CR/APIBANKING/RBL BANK /3222009900110168/ACCOUNT VAL/1234567890/20/01/2024 14:08:15  Chq: 402025117594		1.00	1.48
20-01-2024	UPI/CR/402005610441/NIRAN P L/HDFC/**16710@HDFCBANK/D EV//HDF68FC386783774FD2B4 9C249243631CF2/20/01/2024 19:09:56  Chq: 402005610441	100.00		101.48

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2024	UPI/DR/438657209001/AIYANN A P/SBIN/**YANNA@YBL/PAYME NT //YBLE1D1B02C7E834654BF3E 92DA4BAE31EA/20/01/2024 20:59:01  Chq: 438657209001		100.00	1.48
20-01-2024	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/20/01/2024 23:32:17  Chq: 402023054979	5,000.00		5,001.48
20-01-2024	UPI/DR/438648769128/SHREYA S K/CNRB/**59983@YBL/PAYME NT //YBL8575205F9BBD4894B4596 9E1FA5302DB/20/01/2024 23:46:09  Chq: 438648769128		5,000.00	1.48
21-01-2024	UPI/CR/402130536349/PAVITHR A P/KARB/**71616@YBL/PAYMEN T //YBL5C877F824B954BF993B1E 908F29EE483/21/01/2024 10:30:02  Chq: 402130536349	14,500.00		14,501.48
21-01-2024	UPI/DR/438762878453/DRUVA V S/HDFC/**37671@YBL/PAYMEN T //YBL32155F48BAC24100ABF6 D27C210D6A4A/21/01/2024 10:32:09  Chq: 438762878453		14,500.00	1.48
23-01-2024	UPI/CR/402332399607/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDFE26 2FC6E3E2D4D23A4B530AE9BB 911BF/23/01/2024 13:56:41  Chq: 402332399607	200.00		201.48

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2024	UPI/DR/402385075213/VENKAT ESH/PYTM/**BN3A2@PAYTM/P AYMENT //YBLAFFA8C8BF31C42FEBB9D 0CF367178DAF/23/01/2024 14:39:53  Chq: 402385075213		90.00	111.48
23-01-2024	UPI/DR/402344025580/VER SINGH/PYTM/**5WP2S@PAYT M/PAYMENT //YBL783B8C710F0343A0A365F 55D69A488E0/23/01/2024 14:43:03  Chq: 402344025580		110.00	1.48
23-01-2024	NEFT CR-N023242267064007- AUBL0002011-VIJAY TRADERS-  Chq: 0	11,844.00		11,845.48
23-01-2024	UPI/DR/438934220143/RAMYAN AIR/UTIB/**673- 1@OKAXIS/UPI//AXIEC80B2E3 FCA84A3C8652DD63BEDC2A05 /23/01/2024 19:29:42  Chq: 438934220143		5,150.00	6,695.48
24-01-2024	ECS TPEMNDHOMECREDIT  Chq:		2,715.00	3,980.48
24-01-2024	UPI/CR/402431573057/HITESH C/KARB/**15691@YBL/PAYMEN T //YBL9EC1DCB6834F44AEB235 D4FE1C415921/24/01/2024 14:33:01  Chq: 402431573057	1,200.00		5,180.48
24-01-2024	UPI/DR/439027006332/SACHIN RA/CNRB/**68803@YBL/PAYM ENT //YBL38274AC57E35469C93CA EA7044CABBBB/24/01/2024 14:33:52  Chq: 439027006332		5,000.00	180.48



Date	Particulars	Deposits	Withdrawals	Balance
24-01-2024	UPI/DR/402431108551/VENKAT ESH/PYTM/**BN3A2@PAYTM/P AYMENT //YBL1DF2595ED25E4AE2A160 3E295D4E441A/24/01/2024 16:54:41  Chq: 402431108551		90.00	90.48
24-01-2024	UPI/DR/402463491446/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL5961F3267ACE4664A47C D6E4D622BFA6/24/01/2024 16:59:07  Chq: 402463491446		90.00	0.48
26-01-2024	UPI/CR/439283304901/BOPAIA H L/SBIN/**GAPPA@YBL/PAYME NT //YBLB11D5D55F0294339A0CB 8F70C74DE02E/26/01/2024 15:49:40  Chq: 439283304901	50.00		50.48
26-01-2024	UPI/DR/402656868237/SAVITHA M/PYTM/**G76X0@PAYTM/PAY MENT //YBL892BD93423594DFCAC98 C0C53B8B50DA/26/01/2024 15:59:42  Chq: 402656868237		20.00	30.48
27-01-2024	UPI/DR/439399580785/JABEEN TAJ/YESB/**65587@YBL/PAYM ENT //YBLD0D623C2149E4C3692E8 E4CA7C811981/27/01/2024 04:07:35  Chq: 439399580785		30.00	0.48
27-01-2024	UPI/CR/402788318321/CREDDR EAM/ICIC/**EDPAY@ICICI/TUITI ON //ICICIV2HYS0AYX7WP0BSSZ4 4MLVEGORANQE/27/01/2024 10:00:11  Chq: 402788318321	30,000.00		30,000.48

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2024	UPI/DR/439384546419/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//AXIB606 3C9B1AD6457C9FD493A35EEB 2A7F/27/01/2024 10:27:00  Chq: 439384546419		30,000.00	0.48
27-01-2024	UPI/CR/402769581892/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF87B 544C03F684812B0FAC5897082 06B5/27/01/2024 11:12:25  Chq: 402769581892	30.00		30.48
27-01-2024	UPI/DR/439313504215/PARASH URA/YESB/**99820@YBL/PAYM ENT //YBLFDD203D851944F208E80 CB9E3B4011EA/27/01/2024 11:12:33  Chq: 439313504215		20.00	10.48
27-01-2024	UPI/CR/439312930455/BHARAT H B/ICIC/**PAR- 1@OKICICI/UPI//ICI5A927731F7 DD49989AD8E32907D935FD/27 /01/2024 15:07:12  Chq: 439312930455	40.00		50.48
27-01-2024	UPI/DR/439371284245/PRIYA SIN/YESB/**64628@YBL/PAYM ENT //YBLCFDA09F90B464ADD8F6A 8846B240446C/27/01/2024 15:08:06  Chq: 439371284245		38.00	12.48
27-01-2024	UPI/CR/402781691722/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF4A F39D38E734E30BA149D052DA 8CDD6/27/01/2024 16:28:26  Chq: 402781691722	500.00		512.48
27-01-2024	UPI/DR/439335872406/KARTHIK B/CNRB/**A6781@YBL/PAYME NT //YBL8224E5668D5445FF8A627 70D11D2D7BF/27/01/2024 16:30:20  Chq: 439335872406		500.00	12.48

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2024	UPI/DR/439331849071/PRIYA SIN/YESB/**52904@YBL/PAYM ENT //YBLEFDBFB7B23034AEC94ED 372EE4B1233E/27/01/2024 17:12:53  Chq: 439331849071		10.00	2.48
28-01-2024	UPI/CR/402808248802/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF2C 87D0CC6F141BCB1014A88D50 A99EB/28/01/2024 12:05:24  Chq: 402808248802	500.00		502.48
28-01-2024	UPI/CR/402808258003/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF55A D3C4CF8D14D29AC1711D8DA FF822B/28/01/2024 12:05:43  Chq: 402808258003	40.00		542.48
28-01-2024	UPI/DR/402709720577/VIVIFI IN/KKBK/**IVIFI@KOTAK/ACH1 525660//KMBMVIVI7B9B9458BF F9405FA1160BECCCB/28/01/20 24 12:05:50  Chq: 402709720577		536.38	6.10
28-01-2024	UPI/CR/402892105247/CREDDR EAM/ICIC/**EDPAY@ICICI/TUITI ON //ICICIV21KOTM1MUKIW6AFMZ PGRRT4PV0LBF/28/01/2024 13:25:21  Chq: 402892105247	5,500.00		5,506.10
28-01-2024	UPI/DR/439452990588/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//AXI96F9 FB0EC70749B9AB69CC7E0F26 DE2D/28/01/2024 13:54:54  Chq: 439452990588		5,500.00	6.10
28-01-2024	UPI/CR/439437972028/PUNEET H K/CNRB/**WDRU2@YBL/PAYM ENT //YBL1F1CCFF397434A91903D C5EA35B598AE/28/01/2024 15:54:06  Chq: 439437972028	2,000.00		2,006.10

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2024	UPI/DR/439443997050/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//AXI945E 41994077439CAF626ED712C76 31C/28/01/2024 15:55:03  Chq: 439443997050		2,000.00	6.10
28-01-2024	UPI/CR/402817312413/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF7AF BDE88B89849F0918FB98035AC 8F91/28/01/2024 16:14:19  Chq: 402817312413	200.00		206.10
28-01-2024	UPI/DR/439484170882/RAMESH C/YESB/**53039@YBL/PAYMEN T //YBL17825EF0AB8D4CA886AA F178B949C95C/28/01/2024 16:17:10  Chq: 439484170882		50.00	156.10
28-01-2024	UPI/DR/402837691202/SOMESH KU/PYTM/**E5WEV@PAYTM/P AYMENT //YBL55081F26D15344D29F958 0FA8EA6E56D/28/01/2024 16:17:58  Chq: 402837691202		20.00	136.10
28-01-2024	UPI/DR/402850842804/SAGARA SO/PYTM/**7AON3@PAYTM/PA YMENT //YBL1CB942745B7F4957A5CE5 8B176E8712B/28/01/2024 17:35:45  Chq: 402850842804		38.00	98.10
28-01-2024	UPI/DR/402871910767/SAGARA SO/PYTM/**7AON3@PAYTM/PA YMENT //YBL1BFD5B1B274D4DD09854 09E9BBA2E240/28/01/2024 18:10:26  Chq: 402871910767		38.00	60.10
28-01-2024	UPI/CR/402807005987/JAYANT H M/UTIB/**54166@AXISB/PAID VIA//ACD01HN81JBA85YXH3M4 2CTG67RZC/28/01/2024 18:14:07  Chq: 402807005987	160.00		220.10

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2024	UPI/DR/402859897507/BHARAT H B/ICIC/**PAR- 1@OKICICI/UPI//AXI6612EB56B D7B488785BF860FBB09C7F2/2 8/01/2024 18:20:34  Chq: 402859897507		160.00	60.10
28-01-2024	UPI/DR/439423934281/ABHISH EK /YESB/**11325@YBL/PAYMENT //AXL390ECB4A0FE649C2AF02 2870B69F825B/28/01/2024 18:45:14  Chq: 439423934281		38.00	22.10
29-01-2024	UPI/CR/402945724694/NIRAN P L/HDFC/**033- 1@OKHDFCBANK/UPI//HDF2BB DAA07941D40ACB4C1A97F6FD 2DB0F/29/01/2024 12:52:01  Chq: 402945724694	76,800.00		76,822.10
29-01-2024	UPI/DR/402909736179/PAVITHR A P/KARB/**71616@YBL/PAYMEN T //YBL41464A223CAB4944B13E1 23F552F78F4/29/01/2024 12:52:59  Chq: 402909736179		15,000.00	61,822.10
29-01-2024	UPI/DR/402929677538/VENKAT ESH/PYTM/**BN3A2@PAYTM/P AYMENT //YBLEBE6C3F8ED3D4DE59E73 85413C05DC4B/29/01/2024 13:24:27  Chq: 402929677538		310.00	61,512.10
29-01-2024	UPI/DR/439542814475/MOHAM MED /HDFC/**84751@YBL/PAYMENT //YBL9AABF957D273437290782 C5054D87C24/29/01/2024 14:03:50  Chq: 439542814475		30,000.00	31,512.10
29-01-2024	UPI/DR/402938945113/MOHAM MED /**84751@YBL/- //CANY2M3U1ACRWPIVD7NVD 4BJSU3UOL51XAT/29/01/2024 15:08:09  Chq: 402938945113		7,200.00	24,312.10

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/8970016710/29/01/2024 15:28:17 Chq: 402915007184	57,000.00		81,312.10
29-01-2024	MB-IMPS-DR/NIRAN/ICIC/**2069//29/01/2024 15:40:16 Chq: 402915667017		50,000.00	31,312.10
29-01-2024	UPI/DR/439545923523/DIVAKARA T/PYTM/**9G1WZ@PAYTM/PAID VIA//ACD01HNAC2YFP88YMHK KARPFSGDV9/29/01/2024 15:56:27 Chq: 439545923523		2,000.00	29,312.10
29-01-2024	UPI/CR/402941824957/BHARATH B/ICIC/**PAR-1@OKICICI/UPI//ICI80617ED482234B6FA780F36EB6D47518/29/01/2024 15:56:34 Chq: 402941824957	200.00		29,512.10
29-01-2024	UPI/DR/439515550414/DIVAKARA T/PYTM/**9G1WZ@PAYTM/PAID VIA//ACD01HNAC43ZJQZ0RGQ16A2XG0EFW/29/01/2024 15:57:06 Chq: 439515550414		200.00	29,312.10
29-01-2024	UPI/DR/402954430658/HARSHITHA/UTIB/**00630@PAYTM/PAID VIA//ACD01HNACJ0XWFPSC0RP57FVMFWJP/29/01/2024 16:04:41 Chq: 402954430658		3,500.00	25,812.10
29-01-2024	UPI/DR/439560552293/ABHISH EK /YESB/**11325@YBL/PAID VIA//ACD01HNAHD9WAV0Z7BR S0E23ZE031/29/01/2024 17:29:28 Chq: 439560552293		51.00	25,761.10

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	UPI/DR/439528784483/BHOOMI KA /BARB/**26932@PAYTM/PAID VIA//ACD01HNAS7QC078AN19 TW2SVZ8B9M/29/01/2024 19:46:15  Chq: 439528784483		2,000.00	23,761.10
29-01-2024	UPI/DR/402964470242/SANTHO SHA/PYTM/**WWWLK@PAYTM/ PAID VIA//ACD01HNAWVSQ9N92N7C S951AKDD9N/29/01/2024 20:49:41  Chq: 402964470242		1,175.00	22,586.10
29-01-2024	UPI/DR/439578551324/SANTHO SHA/PYTM/**WWWLK@PAYTM/ PAID VIA//ACD01HNAX1GREY9DAD M625809CEVT/29/01/2024 20:52:51  Chq: 439578551324		100.00	22,486.10
29-01-2024	UPI/DR/402941124507/VK LIGHTS/SBIN/**TS200@SBI/NA/ /PTMD4E64650F36C473A94CC 6507946799DF/29/01/2024 21:10:40  Chq: 402941124507		18,144.00	4,342.10
30-01-2024	UPI/DR/439686038876/AIYANN A P/SBIN/**YANNA@YBL/PAYME NT //YBL45C66AC6EF4249BB95F0 3FEE6DC1789F/30/01/2024 13:10:03  Chq: 439686038876		50.00	4,292.10
30-01-2024	UPI/DR/403034350983/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL2093D0A0F08A4AEC8A60 399D40BED15E/30/01/2024 16:50:04  Chq: 403034350983		112.00	4,180.10

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2024	UPI/DR/403003281731/MUKESH AM/PYTM/**IABON@PAYTM/P AYMENT //YBL93F3539D33854C2C851B9 5C208F3EF03/30/01/2024 19:44:54  Chq: 403003281731		60.00	4,120.10
30-01-2024	UPI/DR/403073739661/MAHALA KSH/PYTM/**Q9THY@PAYTM/P AYMENT //YBL12530273B4A347B39E3A0 EE3560F908D/30/01/2024 19:49:52  Chq: 403073739661		60.00	4,060.10
31-01-2024	UPI/DR/439769239981/BHARTI AI/UTIB/**RECT2@AXL/PAYME NT //AXL6957BE65F7E3481DB9647 FADBEA1A653/31/01/2024 00:40:26  Chq: 439769239981		120.00	3,940.10
31-01-2024	UPI/DR/403101457009/VENKAT ESH/PYTM/**88NKM@PAYTM/P AYMENT //YBL71FCC74832CD4932A9AD 9CE0BD8A7B41/31/01/2024 03:06:53  Chq: 403101457009		20.00	3,920.10
31-01-2024	UPI/DR/403171438971/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL0DC6642B8C224D38B170 FC3D3D6E5954/31/01/2024 15:39:01  Chq: 403171438971		112.00	3,808.10
01-02-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24  Chq:	28.00		3,836.10
01-02-2024	UPI/CR/403264640651/CHITRA RA/UTIB/**673- 1@OKAXIS/UPI//AXIADDE4C73 00894A6D90C406A87FC3AA03/ 01/02/2024 11:12:28  Chq: 403264640651	3,300.00		7,136.10



Date	Particulars	Deposits	Withdrawals	Balance
01-02-2024	UPI/CR/439810319404/HARSHI THA/UTIB/**00630@PAYTM/SE NT FRO//PTMD0F9570222B444288 B7A615DB033CC90/01/02/2024 12:55:28  Chq: 439810319404	3,500.00		10,636.10
01-02-2024	UPI/DR/439818706170/SRI LAKSH/YESB/**44698@YBL/PA YMENT //YBL16725AFAC4DA46CA974A E76990E66943/01/02/2024 13:04:41  Chq: 439818706170		290.00	10,346.10
01-02-2024	UPI/DR/439843215865/RAKESH KU/YESB/**61079@YBL/PAYME NT //YBL530BF85D3CD24A718751 CF04DF116694/01/02/2024 13:30:15  Chq: 439843215865		93.00	10,253.10
01-02-2024	SALARY JAN24  Chq:	47,420.00		57,673.10
01-02-2024	UPI/DR/403215176420/SANTHO SHA/PYTM/**MMC4H@PAYTM/ PAYMENT //YBLDE3BEBAE098E49158431 5C153F327778/01/02/2024 15:48:45  Chq: 403215176420		1,300.00	56,373.10
01-02-2024	UPI/DR/439878607241/PUNEET H K/CNRB/**WDRU2@YBL/PAYM ENT //YBL5635AC571A894D65A4F6F 47DEA6E797F/01/02/2024 16:45:22  Chq: 439878607241		10,000.00	46,373.10
01-02-2024	MB-IMPS- DR/NIRAN/ICIC/**2069/JJJ/01/02 /2024 16:48:45  Chq: 403216375399		45,000.00	1,373.10

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2024	UPI/DR/403211033930/SANTHO SHA/PYTM/**MMC4H@PAYTM/ PAYMENT //YBL87D7AF4AFF6E4FD9B4EA E8698C67D0E1/01/02/2024 16:54:15  Chq: 403211033930		300.00	1,073.10
01-02-2024	UPI/DR/439835630581/MOHAM MED /HDFC/**84751@YBL/PAYMENT //YBL9C628979CB6A4690AE0D D0AC46436233/01/02/2024 18:06:12  Chq: 439835630581		200.00	873.10
01-02-2024	UPI/CR/439808854533/PUNEET H K/CNRB/**WDRU2@AXL/PAYM ENT //AXLCBB9561470594F69B498C 3D18C8E9A16/01/02/2024 19:37:00  Chq: 439808854533	8,000.00		8,873.10
01-02-2024	UPI/DR/439887524507/BOPY S/YESB/**35261@YBL/PAYMEN T //YBL10B2D793B56C4068B67B A73B2B772511/01/02/2024 20:19:34  Chq: 439887524507		2,308.00	6,565.10
02-02-2024	UPI/CR/403309667702/CREDDR EAM/ICIC/**EDPAY@ICICI/HOU SE RE//ICICIV2VJWFFMT7MVVCD MCATBBXSEAB6O3P/02/02/202 4 07:30:38  Chq: 403309667702	30,000.00		36,565.10
02-02-2024	UPI/DR/439941876370/NIRAN P L/HDFC/**033- 1@OKICICI/UPI//AXI2FE6CD6C 9643460C92EF289CC472CEF1/ 02/02/2024 07:35:43  Chq: 439941876370		30,000.00	6,565.10

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2024	UPI/DR/403323795260/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBLADEBBA600696405DA9FA 7E0E756AD65B/02/02/2024 10:15:53  Chq: 403323795260		112.00	6,453.10
02-02-2024	INET-IMPS-CR/MR BOPAIA/THE STATE /00000010599802860/REQPAY/ 9845790428/02/02/2024 13:19:21  Chq: 403313788101	21,100.00		27,553.10
02-02-2024	UPI/DR/403311186520/KIRAN KUM/ICIC/**NKMKS@OKICICI/U PI//AXI1ECC1C1DDA6A4CD781 D2B6F90B644080/02/02/2024 13:28:19  Chq: 403311186520		10,000.00	17,553.10
02-02-2024	UPI/DR/403341626069/HITESH C/KARB/**15691@YBL/PAYMEN T //YBLD2CE1711548F46939AB2 DAE15F9B1694/02/02/2024 13:58:21  Chq: 403341626069		2,500.00	15,053.10
02-02-2024	UPI/DR/439900291019/GURUSH ANT/YESB/**10200@YBL/PAYM ENT //YBLD1675CFF3A7E4ED39E60 83E0086C481B/02/02/2024 14:14:54  Chq: 439900291019		40.00	15,013.10
02-02-2024	UPI/DR/403301279087/MRMALL ESH/FSFB/**88815@FINCAREM /PAYMENT //YBL2166AA1E6E9B4620A3E3F 31620384885/02/02/2024 21:22:07  Chq: 403301279087		700.00	14,313.10
02-02-2024	UPI/DR/439927326007/MOHAM MED /HDFC/**84751@YBL/PAYMENT //YBL15EC4721CC9A4690A16A 349A75F1C68A/02/02/2024 22:31:50  Chq: 439927326007		1,140.00	13,173.10

Date	Particulars	Deposits	Withdrawals	Balance
03-02-2024	UPI/DR/403439050181/NARAYAN S/PYTM/**PY4ZG@PAYTM/PAYMENT //YBLDD65C9B0A9D14186A458 4A2CFC275856/03/02/2024 09:49:04  Chq: 403439050181		35.00	13,138.10
03-02-2024	ECS ARVOGFINANCE  Chq:		8,880.00	4,258.10
03-02-2024	UPI/CR/403477899576/RZPX/UTIB/**.RZPX@AXISBANK/CRED FUN//AXI26B7FC3759DD49F8B 4AFF1FA569F0171/03/02/2024 15:36:39  Chq: 403477899576	29,000.00		33,258.10
03-02-2024	UPI/CR/403477911411/CASHFREE /UTIB/**HFREE@AXISBANK/CASHFREE//AXIF601BEEEB57E42 97A6BF6989161F20B2/03/02/2024 15:38:48  Chq: 403477911411	15,000.00		48,258.10
03-02-2024	MB-IMPS- DR/NIRAN/ICIC/**2069/ /03/02/2024 15:40:21  Chq: 403415833955		30,000.00	18,258.10
03-02-2024	UPI/DR/403478226388/EARLYS ALA/UTIB/**ORPAY@AXISBANK/PAY VIA //AXIBCE588CEDCEE4C2287D5 6C27C0A2FF22/03/02/2024 16:35:38  Chq: 403478226388		9,689.00	8,569.10
03-02-2024	UPI/DR/440087812460/BHARATH B/ICIC/**06086@YBL/PAYMENT //YBLFEB0C8FD7021494ABA9E 58A38A586C13/03/02/2024 23:44:41  Chq: 440087812460		1,000.00	7,569.10

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2024	UPI/DR/403572246784/C S R TEC/PYTM/**15400@PAYTM/PAYMENT //YBLC5CD20E5D9264B2A8FAF 120784D5D1C4/04/02/2024 00:25:13  Chq: 403572246784		500.00	7,069.10
04-02-2024	UPI/DR/403550326270/C S R TEC/PYTM/**15400@PAYTM/PAYMENT //YBLB76025319E3E4ED383C2F 6BD559286C1/04/02/2024 00:26:09  Chq: 403550326270		170.00	6,899.10
04-02-2024	UPI/DR/403541968296/ISIRI COM/PYTM/**QITHN@PAYTM/PAYMENT //YBL2BAA94BDEF7B44EB804D 58D100BC2D2E/04/02/2024 14:26:11  Chq: 403541968296		530.00	6,369.10
04-02-2024	UPI/DR/403532617983/HOTEL COO/PYTM/**2YW3A@PAYTM/PAYMENT //YBL7A4373F66FEA4ADFAEA0 BBBD8DEDF282/04/02/2024 17:48:11  Chq: 403532617983		3,582.00	2,787.10
05-02-2024	UPI/CR/440254121345/NIRAN P L/HDFC/**033- 1@OKICICI/UPI//ICICB2EB3455 A2C44FB89B93144C3B4503D/0 5/02/2024 08:18:42  Chq: 440254121345	15,000.00		17,787.10
05-02-2024	UPI/DR/440225450349/NIRAN P L/ICIC/**PATHI@YBL/PAYMENT //YBL43FB7CC912944138B9B97 F494827DED3/05/02/2024 08:19:31  Chq: 440225450349		15,000.00	2,787.10
05-02-2024	POS-IMPS-CR/FINKURVE F/YBL /000181300006522/SAL0024016/ 9999999999/05/02/2024 16:10:05  Chq: 403616783096	11,466.00		14,253.10

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2024	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/8970016710/05/02/2024 17:45:05 Chq: 403617337787	22,000.00		36,253.10
05-02-2024	UPI/DR/440215874519/ROHIT MUK/SBIN/**30670@YBL/PAYMENT //YBL43E43272EABB4916B0F90E1352114BC1/05/02/2024 17:48:22 Chq: 440215874519		30,926.00	5,327.10
05-02-2024	ECS MANDATE SC CNRB7020502242002564 Chq: 0		177.00	5,150.10
05-02-2024	UPI/DR/403648827552/AXIS/UTIB/**STORE@AXISB/PAYMENT //ACD56597A13135D420C955270D0C4439E29/05/02/2024 19:40:44 Chq: 403648827552		236.00	4,914.10
05-02-2024	ECS DR RTN SC SB NEW DUE DT: 05/02/2024 Chq: 0		475.00	4,439.10
05-02-2024	UPI/CR/440242409592/DEEKSH ITH/SBIN/**88535@AXL/PAYMENT //AXLFA2D91917F9D40D7B2767A4A8214D174/05/02/2024 23:51:51 Chq: 440242409592	5,000.00		9,439.10
06-02-2024	UPI/CR/403726351058/VIVIFIIND/ICIC/**KARLE@ICICI/NIRAN//CILWUJVBZZMJUIHVVDN/06/02/2024 03:57:50 Chq: 403726351058	3,700.00		13,139.10
07-02-2024	UPI/CR/403875213705/NIRAN P L/HDFC/**N2033@OKAXIS/UPI//AXIACDA4784F6084AE3A4D95B24DE880E24/07/02/2024 12:39:28 Chq: 403875213705	2,000.00		15,139.10

Date	Particulars	Deposits	Withdrawals	Balance
07-02-2024	UPI/DR/440416714117/RAMYAN AIR/UTIB/**673- 1@OKAXIS/UPI//AXIB8A19AB66 CB248F7B874B6E020D45253/0 7/02/2024 12:42:41  Chq: 440416714117		4,000.00	11,139.10
08-02-2024	UPI/DR/440556749170/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXI914322E497494 7138BDB4E5627A347F0/08/02/2 024 03:00:48  Chq: 440556749170		186.07	10,953.03
08-02-2024	UPI/DR/440580618075/JABEEN TAJ/YESB/**65587@YBL/PAYM ENT //YBL9122D8FD0E7A48C482BD 25E9DB4F4EC0/08/02/2024 03:40:03  Chq: 440580618075		30.00	10,923.03
08-02-2024	NEFT CR-N039242233423003- AUBL0002011-OLSEN TOUR AND TRAVELS-  Chq: 0	13,160.00		24,083.03
08-02-2024	UPI/DR/403912536084/CASHE/I CIC/**6.RZP@ICICI/NYFCKGQN //YBLCD8DF4B955664E228C25 6FD27A2E30AC/08/02/2024 12:02:10  Chq: 403912536084		16,249.00	7,834.03
08-02-2024	UPI/DR/403970423655/VENKAT ESH/PYTM/**U14SS@PAYTM/P AYMENT //YBL3E63F780DED34B789817A 4F4201356FC/08/02/2024 16:48:45  Chq: 403970423655		210.00	7,624.03
08-02-2024	UPI/DR/403989699364/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBLCCE6E148F1014818BFBC 486FE48D107D/08/02/2024 16:51:13  Chq: 403989699364		112.00	7,512.03

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2024	UPI/DR/440531492238/AXIS/UTIB/**.CLUB@AXISB/PAYMENT//ACD487EE4DE46824205AEAEF32D32FE355E/08/02/202420:01:18 Chq: 440531492238		5,388.12	2,123.91
09-02-2024	UPI/CR/440677307991/MASHWIN/HDFC/**HDFHH@YBL/PAYMENT//YBL781F7E3DFEA043DE807F73337A1F7A40/09/02/202405:13:21 Chq: 440677307991	20,000.00		22,123.91
09-02-2024	UPI/DR/440662437296/GOKULRAM/YESB/**87249@YBL/PAYMENT//YBLC96C205CCF35475FABC3DCFBCD32748B/09/02/202406:57:01 Chq: 440662437296		48.00	22,075.91
09-02-2024	UPI/DR/440619248949/BHARATHA/YESB/**16855@YBL/PAYMENT//YBL544CEC6E3B5246E98ACB7DC68EBA4C11/09/02/202416:45:52 Chq: 440619248949		180.00	21,895.91
09-02-2024	UPI/DR/440682471864/RAVICHAN/YESB/**65606@YBL/PAYMENT//YBL0D4CAB14E33A40A6B2E69657D8907AD8/09/02/202417:05:53 Chq: 440682471864		50.00	21,845.91
09-02-2024	UPI/DR/404068136395/BAGAT SIN/PYTM/**CTW50@PAYTM/PAYMENT//YBL361F38C1FD7E4692A2F1986535B91F52/09/02/202417:15:03 Chq: 404068136395		120.00	21,725.91



Date	Particulars	Deposits	Withdrawals	Balance
10-02-2024	UPI/DR/440765934715/JAYANT H M/UTIB/**YANTH@YBL/PAYME NT //YBL4A4494A5F1CB43129FF09 3C0A6A9D6A9/10/02/2024 01:08:02  Chq: 440765934715		20,000.00	1,725.91
10-02-2024	UPI/CR/440760560147/JAYANT H M/UTIB/**54166@AXISB/PAID VIA//ACD01HP7P8VWKN36PP7 CS60VFAS54/10/02/2024 01:12:25  Chq: 440760560147	20,000.00		21,725.91
10-02-2024	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/10/02/2024 14:43:08  Chq: 404114810187	1,400.00		23,125.91
10-02-2024	UPI/DR/404114868934/PAVITHR A P/KARB/**71616@YBL/PAYMEN T //YBL8DE2539E4BD04BE69CFC FB08F4F0A541/10/02/2024 14:44:37  Chq: 404114868934		23,000.00	125.91
10-02-2024	UPI/DR/440725682789/SANJAY S/YESB/**07580@YBL/PAYMEN T //YBL69074C5700B04E0A9C404 820C95C0CFB/10/02/2024 15:48:32  Chq: 440725682789		90.00	35.91
10-02-2024	UPI/CR/440769722100/BHAGYA VAT/HDFC/**THIY1@YBL/PAYM ENT //YBL8EA1BD3162F04CFDB122 30046C7236FF/10/02/2024 21:12:25  Chq: 440769722100	20,000.00		20,035.91
11-02-2024	INET-IMPS-CR/MANAK WAST/ICICI BANK/165105000516/MPMYM11 310/7290068900/11/02/2024 19:43:18  Chq: 404219910414	18,760.00		38,795.91

Date	Particulars	Deposits	Withdrawals	Balance
11-02-2024	UPI/DR/440833222415/MAHESH P/YESB/**55726@YBL/PAYMEN T //YBL42AC8A58AC0944A3A556 68ACE003C737/11/02/2024 19:43:50 Chq: 440833222415		29.00	38,766.91
11-02-2024	UPI/DR/404225306448/PAVITHR A P/KARB/**71616@YBL/PAYMEN T //YBL2E3E497AD385414BB26B9 EB12726A310/11/02/2024 19:56:00 Chq: 404225306448		18,600.00	20,166.91
12-02-2024	UPI/DR/440942870598/BHARAT H R/YESB/**46226@YBL/PAYMEN T //YBLFC135C807E2A45B980508 328FEF9F886/12/02/2024 14:32:01 Chq: 440942870598		30.00	20,136.91
12-02-2024	UPI/DR/404391429918/VENKAT ESH/PYTM/**BN3A2@PAYTM/P AYMENT //YBL7BE38BB96D884474B6A75 3562F6847DC/12/02/2024 16:29:42 Chq: 404391429918		100.00	20,036.91
12-02-2024	UPI/DR/404397926221/VER SINGH/PYTM/**W4591@PAYTM /PAYMENT //YBL022BCD54E213437BA39E FBDBCDF1AA5D/12/02/2024 16:33:28 Chq: 404397926221		112.00	19,924.91
12-02-2024	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/12/02/2024 18:00:15 Chq: 404318212782	40,000.00		59,924.91
12-02-2024	MOB-IMPS-CR/NIRAN P L/ICICI BANK/142801542069/NA/897001 6710/12/02/2024 18:06:53 Chq: 404318235564	2,000.00		61,924.91

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2024	MB/1080131000281/DEVIAIAH P L/4347101001785/NAVEEN KUMAR/CANARA//10975770483 /12/02/2024 06:13:30  Chq: 0		60,000.00	1,924.91
13-02-2024	UPI/DR/441025733178/SANNAS HET/PYTM/**I1U0M@PAYTM/P AID VIA//ACD01HPGCEK8A3542KK3 38N4SBV3H/13/02/2024 10:13:56  Chq: 441025733178		20.00	1,904.91
13-02-2024	UPI/DR/441050767595/RAJESH A/YESB/**42756@YBL/PAYMEN T //YBL2F8BAED567B448D6AB9D 73BC83DBF56A/13/02/2024 10:48:37  Chq: 441050767595		120.00	1,784.91
			Closing Balance	1,784.91

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UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

**DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS,**

## **EMAILS ETC**

### **Details of Ombudsman:**

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

### **COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

----- END OF STATEMENT -----