

Current & Saving Account Statement

LAKSHMAN Y METI
 AT POST BENNUR

BAGALKOT

Account Statement as of 26-05-2024 00:23:06 +0530

Account Holders Name	LAKSHMAN YAMANAPPA METI
Customer Id	80062390
Branch Name	BAGALKOT BASAVESWARA ENGG COLLEGE
MICR Code	587015103
IFSC Code	CNRB0008684
Searched By	From 01 Dec 2023 To 26 May 2024
Account Number	8684108002286
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 1,244.60
Closing Balance	Rs. 0.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-12-2023 08:50:22	01 Dec 2023	333580307977	UPI/DR/333580307977/Hotel shi/ PYTM/**2tsym@paytm/Payment // YBLeee3464018b049bd81363829702b666 08:50:22	33	20.00		1,224.60
01-12-2023 13:18:51	01 Dec 2023	333592089364	UPI/DR/333592089364/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBL11fb2753fbae4dc9aabef3ed3ff50813/0 13:18:51	33	60.00		1,164.60
01-12-2023 20:16:34	01 Dec 2023	370142446779	UPI/DR/370142446779/SRI MAHAD/ YESB/**54827@ybl/Payment // YBLd39eff959ff5414d87f93251141c4497/0 20:16:34	33	500.00		664.60



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-12-2023 20:37:47	02 Dec 2023	370159749126	UPI/DR/370159749126/MAHESHA S/YESB/**88911@ybl/Payment // YBL8d9d03e31a6d4331955ac3e451d34e6 20:37:47	33	90.00		574.60
02-12-2023 13:36:49	02 Dec 2023	333607574956	UPI/DR/333607574956/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBL9cf11bba1134665a42ef8d8bbc68b23 13:36:49	33	60.00		514.60
02-12-2023 19:52:26	02 Dec 2023	333694558835	UPI/DR/333694558835/RAVIRAJA / PYTM/**mr6ct@paytm/Payment // YBL51d5f19f5c2647e29466c68b9de99be1 19:52:26	33	20.00		494.60
02-12-2023 20:32:09	02 Dec 2023	370256393961	UPI/DR/370256393961/MAHESHA S/YESB/**88911@ybl/Payment // YBL89548cbfe25d4330ab903cd3150db545 20:32:09	33	50.00		444.60
03-12-2023 09:03:39	03 Dec 2023	333744991337	UPI/DR/333744991337/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL5cb38a9c5ffb4ce8b4c7d853a574d443/ 09:03:39	33	50.00		394.60
03-12-2023 14:21:58	03 Dec 2023	333723725849	UPI/DR/333723725849/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBLcd99977670d840cabec0e6017073ea 14:21:58	33	50.00		344.60
03-12-2023 21:34:54	04 Dec 2023	370304543897	UPI/DR/370304543897/MAHESHA S/YESB/**88911@ybl/Payment // YBLa341b50cf744403f937caa58ba18f507/ 21:34:54	33	50.00		294.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-12-2023 09:10:36	04 Dec 2023	333800119694	UPI/DR/333800119694/Hotel shi/ PYTM/**2tsym@paytm/Payment // YBLc8d6f5aa95724d11914a9a163b9fe3e4 09:10:36	33	30.00		264.60
04-12-2023 13:32:33	04 Dec 2023	370414393159	UPI/DR/370414393159/SANTHOSH / YESB/**36604@ybl/Payment // YBLc1ec6ba34af14b4d816b790134fbbbed3 13:32:33	33	100.00		164.60
04-12-2023 16:17:54	04 Dec 2023	333816053283	UPI/DR/333816053283/Hotel shi/ PYTM/**2tsym@paytm/Payment // YBL33ce469ca7c845df8359bf8056e7339b 16:17:54	33	60.00		104.60
04-12-2023 16:25:02	04 Dec 2023	333826753759	UPI/DR/333826753759/Hotel shi/ PYTM/**2tsym@paytm/Payment // YBL7b7e7475f0d04e25a72b8e3662a4139d 16:25:02	33	60.00		44.60
05-12-2023 09:13:48	05 Dec 2023	333909458761	INET-IMPS-CR/VIVIFI IND/ ICICI Bank/018305008681/ FTTransfer/9989600266/05/12/2023 09:13:48	33		990.00	1,034.60
05-12-2023 09:28:02	05 Dec 2023	333955861817	UPI/DR/333955861817/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL44ce7216ee054e21a462cdfdbee7474e 09:28:02	33	135.00		899.60
05-12-2023 14:53:24	05 Dec 2023	370558253448	UPI/DR/370558253448/SANTHOSH / YESB/**44233@ybl/Payment // YBLfd1aa974eb1d4b219e68b7698b0befe0 14:53:24	33	85.00		814.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-12-2023 18:01:29	05 Dec 2023	333962199110	UPI/DR/333962199110/Hotel shi/ PYTM/**yxm6k@paytm/Payment // YBL913d8fe97d87437f8b036e8b5f9f8ca0/0 18:01:29	33	65.00		749.60
05-12-2023 20:40:55	05 Dec 2023	370593017106	UPI/DR/370593017106/MAHESHA S/YESB/**88911@ybl/Payment // YBLb0d9bd3d95d248968da569e2f5a8f8f2/ 20:40:55	33	200.00		549.60
06-12-2023 09:38:39	06 Dec 2023	334043970336	UPI/DR/334043970336/Mathikere/ PYTM/**p3df2@paytm/Payment // YBLf43661646ad444f2aa2e0ccc12e448d3/ 09:38:39	33	135.00		414.60
06-12-2023 10:20:36	06 Dec 2023	370601498363	UPI/DR/370601498363/MANJU MET/CNRB/**meti1@ybl/Payment // YBLad44aeabd06044acb5d4cbff087994a7/ 10:20:36	33	100.00		314.60
06-12-2023 17:09:22	06 Dec 2023	370649085888	UPI/DR/370649085888/SHUBHAKAR/ YESB/**71065@ybl/Payment // YBL1c2a7212ef9647d585c301a63e58288c/ 17:09:22	33	30.00		284.60
06-12-2023 17:21:52	06 Dec 2023	370695366372	UPI/CR/370695366372/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL970e6cf0b99c476cb7435a15d967bf48/ 17:21:52	33		2,800.00	3,084.60
06-12-2023 17:53:51	06 Dec 2023	334027539653	UPI/CR/334027539653/TASMIYA / KKBK/**20800@okaxis/UPI// AXIa040e942b6834f9b9c55d59b3ebe3925/ 17:53:50	33		2,000.00	5,084.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-12-2023 18:01:37	06 Dec 2023	370605287737	UPI/DR/370605287737/MOHAMMED / IPOS/**76159@ybl/Payment // YBL81c4913338da440b9f966034f8e8549d 18:01:37	33	100.00		4,984.60
06-12-2023 18:06:08	06 Dec 2023	334044336239	UPI/DR/334044336239/DHANANJAY/ KARB/**78181@ybl/Payment // YBL9c2fa3b62bd94271bf06e70a8d820be8 18:06:08	33	92.00		4,892.60
06-12-2023 18:08:21	06 Dec 2023	370644861417	UPI/DR/370644861417/MANJU MET/CNRB/**meti1@ybl/Payment // YBLd83a14d34d10437ebb8a13420e472a9 18:08:21	33	3,500.00		1,392.60
06-12-2023 18:19:42	06 Dec 2023	334023050674	UPI/DR/334023050674/DEEPA K S/ PYTM/**c3usq@paytm/Payment // YBLEa84719b1ccf43969d713049cbf51d6a 18:19:42	33	10.00		1,382.60
06-12-2023 18:31:32	06 Dec 2023	334068323335	UPI/DR/334068323335/DEEPA K S/ PYTM/**c3usq@paytm/Payment // YBL7fe68f17c4e547ce9ac10595270c4445/ 18:31:32	33	19.00		1,363.60
06-12-2023 18:32:48	06 Dec 2023	334069896363	UPI/DR/334069896363/DHANANJAY/ KARB/**78181@ybl/Payment // YBLc4323f6cd7804bada8977475a704b793 18:32:47	33	19.00		1,344.60
06-12-2023 18:58:10	06 Dec 2023	370679451763	UPI/DR/370679451763/DREAM11/ YESB/**NLINE@ybl/Payment // YBL971303405af24cb88adcc341416b6fa2 18:58:10	33	1,145.00		199.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-12-2023 20:56:13	07 Dec 2023	370667473230	UPI/DR/370667473230/CHANNAPPA/ SBIN/**66636@ybl/Payment // YBLf54f6c0f6c35489a8dcd9930c7bc73be/0 20:56:13	33	199.00		0.60
08-12-2023 08:52:56	08 Dec 2023	334234194191	UPI/CR/334234194191/TASMIYA / KKBK/**20800@okaxis/UPI// AXI1b9cb17251364fcb9e818ff361823226/0 08:52:56	33		500.00	500.60
08-12-2023 17:29:28	08 Dec 2023	334216386687	UPI/DR/334216386687/Hotel shi/ PYTM/**yxm6k@paytm/Payment // YBLbef8101bc6544d4b8a6286e69f603344 17:29:28	33	45.00		455.60
09-12-2023 09:23:16	09 Dec 2023	334358854494	UPI/DR/334358854494/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL5b3306d677b949668be5aac7ec8e9d6 09:23:16	33	85.00		370.60
09-12-2023 12:43:37	09 Dec 2023	370962767348	UPI/DR/370962767348/ANISHA S/HDFC/**48422@ybl/Payment // YBL9d944da9e055469b94dd26c80364281 12:43:37	33	40.00		330.60
09-12-2023 14:17:03	09 Dec 2023	370979220674	UPI/DR/370979220674/SANTHOSH / YESB/**44233@ybl/Payment // YBL32d265a2a5e14f91b21e814f5ad5473c 14:17:03	33	40.00		290.60
09-12-2023 19:28:44	10 Dec 2023	370904151468	UPI/CR/370904151468/NAVEEN KU/CNRB/**vi541@axl/Payment // AXL337b610d975e4d16986137ec2f44eb97 19:28:44	33		2,000.00	2,290.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-12-2023 09:20:47	10 Dec 2023	371015481774	UPI/DR/371015481774/SAI SURES/ YESB/**80351@ybl/Payment // YBL08f59273e623414dacf94bf9b558a525/ 09:20:47	33	50.00		2,240.60
10-12-2023 11:57:32	10 Dec 2023	334468589709	UPI/DR/334468589709/TSF FOOD / PYTM/**1k368@paytm/Payment // YBL3e3aa1ba4818430486584c599e18e9c 11:57:32	33	180.00		2,060.60
10-12-2023 12:11:04	10 Dec 2023	334446137320	UPI/DR/334446137320/TSF Food / PYTM/**fmhn9@paytm/Payment // YBL8594ae081c324e2785fda780b65a54d9 12:11:04	33	80.00		1,980.60
10-12-2023 12:19:16	10 Dec 2023	334438797455	UPI/DR/334438797455/TSF Food / PYTM/**fmhn9@paytm/Payment // YBLee2236f4e2274ac59405d07bb417f9f5/ 12:19:16	33	60.00		1,920.60
10-12-2023 14:20:01	10 Dec 2023	334447829071	UPI/CR/334447829071/V LAKSHMI/ PKGB/**11603@ybl/Payment // YBL377b92a798ec4e53b42b47822bf44c14 14:20:01	33		5,000.00	6,920.60
10-12-2023 14:21:46	10 Dec 2023	371055082205	UPI/DR/371055082205/Lakshman / SBIN/**21638@ybl/Payment // YBLbad6e7e212294e129731d089fd882d17 14:21:46	33	5,000.00		1,920.60
10-12-2023 21:07:20	11 Dec 2023	371082657465	UPI/DR/371082657465/NEW OOTAD/ YESB/**52512@ybl/Payment // YBL91f4d1bad3824434bf95987d23025d69 21:07:20	33	155.00		1,765.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-12-2023 21:09:17	11 Dec 2023	371039368144	UPI/DR/371039368144/NEW OOTAD/ YESB/**95942@ybl/Payment // YBL7b90e2f4e6f54757897ef3308ad9df19/ 21:09:17	33	30.00		1,735.60
11-12-2023 09:55:46	11 Dec 2023	334583505683	UPI/DR/334583505683/NAVI Gene/ utib/**e.rzp@axisbank/Payment // YBLae91e956d0f24e41a37ef2a88b66749b 09:55:46	33	427.53		1,308.07
11-12-2023 11:33:05	11 Dec 2023	334551669572	UPI/DR/334551669572/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL07c836afa9124acfbdad82be7c6fcf3d/1 11:33:05	33	50.00		1,258.07
11-12-2023 20:45:10	11 Dec 2023	334572437963	UPI/DR/334572437963/SHILPA SR/ PYTM/**dt0sy@paytm/Payment // YBL2c449da447d54521b64915d5e9088b8 20:45:10	33	100.00		1,158.07
11-12-2023 21:14:38	12 Dec 2023	371160054114	UPI/DR/371160054114/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb76330a15d3847c28be1e374b582a4c 21:14:38	33	1,150.00		8.07
12-12-2023 08:43:17	12 Dec 2023	334608718094	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/12/12/2023 08:43:17	33		3,000.00	3,008.07
12-12-2023 08:45:22	12 Dec 2023	371214091747	UPI/DR/371214091747/S S BHEEM/ HDFC/**mau.s@ybl/Payment // YBL7ea535f9c50545a0913f1bd28957960d 08:45:22	33	500.00		2,508.07

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-12-2023 09:18:22	12 Dec 2023	334640885504	UPI/DR/334640885504/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL092c3a71fe694cb3a9704237c500c084 09:18:22	33	85.00		2,423.07
12-12-2023 13:53:14	12 Dec 2023	371215286299	UPI/DR/371215286299/MOHAMMED / IPOS/**76159@ybl/Payment // YBLc0069da6bab24dd88e0c821810c41be 13:53:14	33	100.00		2,323.07
12-12-2023 14:46:24	12 Dec 2023	371291217653	UPI/DR/371291217653/Mr Girish/ YESB/**89958@ybl/Payment // YBLc68f41f36bb24355808bc2e3c8fb74ed/ 14:46:24	33	50.00		2,273.07
12-12-2023 16:49:21	12 Dec 2023		NEFT Cr-KARBN23346990587- KARB0000956-SURESH HOSPITAL AND MATERNITY HOME--/FAST/FAST	33		59,800.00	62,073.07
12-12-2023 17:16:02	12 Dec 2023	371271792976	UPI/DR/371271792976/YOGESH RAJ/UTIB/**ng891@axl/Payment // YBLab0ba230b4664a4c81147e880a2e0fa 17:16:02	33	18,000.00		44,073.07
12-12-2023 17:17:23	12 Dec 2023	371267630725	UPI/DR/371267630725/GOVINDE G/BARB/**99706@axl/Payment // YBLc1f56289eead4e0b91cd7e0984d3a914 17:17:23	33	12,000.00		32,073.07
12-12-2023 17:24:37	12 Dec 2023	334627019262	UPI/DR/334627019262/V LAKSHMI/ PKGB/**11603@ybl/Payment // YBL466ca3afb5a74621b8c2598d7caaa0db 17:24:36	33	5,000.00		27,073.07

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-12-2023 17:30:10	12 Dec 2023	371252042871	UPI/DR/371252042871/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL31cc6e297f00430d89b1e2a529b89067 17:30:10	33	3,000.00		24,073.07
12-12-2023 17:38:46	12 Dec 2023	371216127289	UPI/DR/371216127289/SANTOSH Y/UBIN/**14362@ybl/Payment // YBLd41f120eed40490d8ebaca0690662858 17:38:46	33	3,000.00		21,073.07
12-12-2023 18:40:02	12 Dec 2023	371288810550	UPI/DR/371288810550/REDBUS/ YESB/**S2BUS@ybl/Payment // YBL08f9408e18894d519c6dcef5544ff737/1 18:40:02	33	700.00		20,373.07
12-12-2023 20:26:10	12 Dec 2023	371266364281	UPI/DR/371266364281/DREAM11/ YESB/**NLINE@ybl/Payment // YBLe1932cd7aaff4389b95b7e4111ad6243 20:26:10	33	3,885.00		16,488.07
12-12-2023 20:27:44	12 Dec 2023	371287630116	UPI/DR/371287630116/DREAM11/ YESB/**NLINE@ybl/Payment // YBL24ec42f8665e484a9d46fc925a180ff3/1 20:27:44	33	245.00		16,243.07
12-12-2023 21:25:07	13 Dec 2023	334660766781	UPI/DR/334660766781/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL0062ad5b2a344780b7f9f4b0194b67d3 21:25:07	33	70.00		16,173.07
12-12-2023 21:44:53	13 Dec 2023	334665519517	UPI/DR/334665519517/LAZYPAY P/ICIC/**d.rzp@icici/LazyPay // YBL1ff8e5054de14dc1b5958488b419a66d 21:44:53	33	1,995.80		14,177.27



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-12-2023 22:45:13	13 Dec 2023	371263261888	UPI/DR/371263261888/Bharti Ai/ YESB/**RECT1@ybl/Payment // YBL7b8b848c23634d5fb4c16ddd0227c87 22:45:13	33	99.00		14,078.27
12-12-2023 22:48:50	13 Dec 2023	371232766714	UPI/DR/371232766714/KUMARA H/SBIN/**14257@ibl/Payment // YBLb2499b257b014d78a3098f8748f7b2b0 22:48:50	33	129.00		13,949.27
13-12-2023 08:51:27	13 Dec 2023	334775194570	UPI/DR/334775194570/RUSTUM RU/ PYTM/**9gn1@paytm/Payment // YBL5109e165f2ab4139889866a745fcb990 08:51:27	33	40.00		13,909.27
13-12-2023 09:22:16	13 Dec 2023	371340940650	UPI/DR/371340940650/SHEKHAR / YESB/**62479@ybl/Payment // YBLffa7b6dc61c940c8836812799145a462 09:22:16	33	900.00		13,009.27
13-12-2023 09:24:27	13 Dec 2023	371333301769	UPI/DR/371333301769/Lakshman / SBIN/**21638@ybl/Payment // YBL2337e025b01b494794142b5dab03353 09:24:27	33	5,000.00		8,009.27
13-12-2023 11:21:08	13 Dec 2023	334791625529	UPI/DR/334791625529/BAGAWAN X/ UTIB/**21085@okbizaxis/Payment // YBL68f09c7aacdb43308b4d6d918ccec6a7 11:21:08	33	24.00		7,985.27
13-12-2023 12:22:55	13 Dec 2023	334766634834	UPI/DR/334766634834/BAGAWAN X/ UTIB/**21085@okbizaxis/Payment // YBL027b571dc4b246e5b89eba317d287ec 12:22:55	33	11.00		7,974.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-12-2023 13:09:26	13 Dec 2023	334781860544	UPI/DR/334781860544/Mahaboob / PYTM/**zz98k@paytm/Payment // YBL75be299d6ecd4e1cbcdc8b43e10939d 13:09:26	33	70.00		7,904.27
13-12-2023 13:15:37	13 Dec 2023	334736607097	UPI/DR/334736607097/NAVISH S / PYTM/**tf7dv@paytm/Payment // YBLf9557b7e9dcf4e1082c6cf2b65fa2269/1 13:15:37	33	20.00		7,884.27
13-12-2023 13:36:07	13 Dec 2023	371384198889	UPI/DR/371384198889/DREAM11/ YESB/**NLINE@ybl/Payment // YBL4bdbb69c76934a82814a393cea01e43 13:36:07	33	3,885.00		3,999.27
13-12-2023 13:45:16	13 Dec 2023	334750187384	UPI/DR/334750187384/BAGAWAN X/ UTIB/**21085@okbizaxis/Payment // YBL34a517a3ee2d43c9ba5454bddfc85080 13:45:16	33	70.00		3,929.27
13-12-2023 16:43:38	13 Dec 2023	371372435905	UPI/DR/371372435905/REDBUS/ YESB/**S2BUS@ybl/Payment // YBL1ea8596eef7940ff90c4cc89a9bc372e/ 16:43:37	33	750.00		3,179.27
13-12-2023 17:40:01	13 Dec 2023	334763326066	UPI/DR/334763326066/RUSTUM RU/ PYTM/**9gn1@paytm/Payment // YBL288ebb4b57d54af299a11f8889b2fea3/ 17:40:00	33	50.00		3,129.27
13-12-2023 19:23:20	13 Dec 2023	371387052751	UPI/DR/371387052751/SALAMA MA/YESB/**76778@ybl/Payment // YBL7487bd8cba5649d6956b6970e0570bc 19:23:20	33	20.00		3,109.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-12-2023 21:07:25	14 Dec 2023	334777019573	UPI/CR/334777019573/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBId73f603ddb3c4d9bbdb02d2885d05307 21:07:25	33		2,000.00	5,109.27
13-12-2023 21:07:38	14 Dec 2023	371324056155	UPI/DR/371324056155/DREAM11/ YESB/**NLINE@ybl/Payment // YBL4ce908eefd004984983d8daf845b7373 21:07:38	33	3,885.00		1,224.27
13-12-2023 21:35:58	14 Dec 2023	334729918153	UPI/DR/334729918153/K H BEKARY/ PYTM/**9hmrt@paytm/Payment // YBLfbf0267aac634928b6ef5b05b724a428/ 21:35:58	33	30.00		1,194.27
13-12-2023 23:10:47	14 Dec 2023	334779652348	UPI/CR/334779652348/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBleaddf27ba1514efbbe48c2682598cfe0/1 23:10:47	33		1,100.00	2,294.27
13-12-2023 23:11:26	14 Dec 2023	371396259144	UPI/DR/371396259144/DREAM11/ YESB/**NLINE@ybl/Payment // YBLec4f3c2373924657b7b953d5dfa2e18f// 23:11:26	33	1,900.00		394.27
14-12-2023 09:34:35	14 Dec 2023	334841566290	UPI/DR/334841566290/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL7a506dbeecf0479da029b7ecc537492c 09:34:35	33	85.00		309.27
14-12-2023 19:16:20	14 Dec 2023	334819822902	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/14/12/2023 19:16:20	33		500.00	809.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-12-2023 19:18:58	14 Dec 2023	371453889851	UPI/DR/371453889851/SIDDAPPA / UBIN/**35361@ybl/Payment // YBL16dbb10e51ae487880646140f5ed7438 19:18:58	33	500.00		309.27
14-12-2023 20:28:41	14 Dec 2023	371491483057	UPI/DR/371491483057/DREAM11/ YESB/**NLINE@ybl/Payment // YBLf9be3bb22dc944e58d1fd06e7f98aa54/ 20:28:41	33	94.00		215.27
14-12-2023 20:40:41	15 Dec 2023	371406497987	UPI/CR/371406497987/ILAYARAJA/ HDFC/**425-3@ibl/Payment // IBL906ac4fec484f0194eac7b2e6920984/ 20:40:41	33		12,400.00	12,615.27
14-12-2023 20:50:16	15 Dec 2023	371428270447	UPI/DR/371428270447/MAHESHA S/YESB/**88911@ybl/Payment // YBLdfbe10700d044c55a3e722e0d743f6e4 20:50:16	33	90.00		12,525.27
14-12-2023 21:20:50	15 Dec 2023	371468433018	UPI/DR/371468433018/VILAS RED/ CNRB/**66251@ybl/Payment // YBL8cc5fc82e054f9baf59aa5e06e04d09/ 21:20:49	33	6,000.00		6,525.27
15-12-2023 08:04:26	15 Dec 2023	371574238777	UPI/DR/371574238777/POOJA MAH/SBIN/**08239@ybl/Payment // YBLed26173cf2d64496bf33c237d653a0d8 08:04:26	33	3,000.00		3,525.27
15-12-2023 08:06:49	15 Dec 2023	371590700258	UPI/DR/371590700258/NAVEEN KU/CNRB/**vi541@axl/Payment // YBL5c49942209dc4c0d834f175c0c9c1897 08:06:49	33	2,000.00		1,525.27



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-12-2023 09:04:23	15 Dec 2023	371592938237	UPI/DR/371592938237/SAI SURES/ YESB/**80351@ybl/Payment // YBL61cffe78e140c8aca42da28d84964f/ 09:04:23	33	85.00		1,440.27
15-12-2023 09:07:35	15 Dec 2023	371503887214	UPI/DR/371503887214/V VIMALAK/ YESB/**61464@ybl/Payment // YBL674b4fd59a0241349bdc7e5de70b46dd 09:07:34	33	72.00		1,368.27
15-12-2023 14:22:47	15 Dec 2023	371523179126	UPI/DR/371523179126/SANTHOSH / YESB/**44233@ybl/Payment // YBL6e02bf4e6fc54521a7e51552ab0809f2/ 14:22:47	33	40.00		1,328.27
15-12-2023 16:28:56	15 Dec 2023	334916698791	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/15/12/2023 16:28:56	33		5,613.00	6,941.27
15-12-2023 16:33:22	15 Dec 2023	334965533601	UPI/DR/334965533601/Bank Acco/ IDFB/**085025896/Payment // YBL75148c8038fe43c790f3aa7d6defe172/ 16:33:22	33	5,500.00		1,441.27
15-12-2023 22:35:42	16 Dec 2023	371545099699	UPI/DR/371545099699/MANJU MET/CNRB/**meti1@ybl/Payment // YBL02d03bf0b65746709e97c399358f27ea 22:35:42	33	500.00		941.27
16-12-2023 08:38:00	16 Dec 2023	335012747981	UPI/DR/335012747981/Udupi Ruc/ PYTM/**74h0c@paytm/Payment // YBLcc3fa028f5cd4bf6b3363512fb1ab9da/1 08:38:00	33	30.00		911.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-12-2023 10:36:35	16 Dec 2023	371692709919	UPI/CR/371692709919/GOVINDE G/BARB/**99706@axl/Payment // AXL2e730209241849e0a1baefc5d9601b4c 10:36:35	33		50,000.00	50,911.27
16-12-2023 10:45:52	16 Dec 2023	371682840974	UPI/DR/371682840974/Shubham / SBIN/**bham7@ybl/Payment // YBLf8044bb043bb4b68b02c28eed74ec6b5 10:45:52	33	6,200.00		44,711.27
16-12-2023 12:39:03	16 Dec 2023	371671144240	UPI/DR/371671144240/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL253d605f89fe4fe0a805daf1726d87b1/ 12:39:03	33	2,000.00		42,711.27
16-12-2023 12:48:31	16 Dec 2023	335038569551	UPI/DR/335038569551/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// YBL7668632e5ea247c6a24e1a43ff18f448/ 12:48:31	33	1,027.00		41,684.27
16-12-2023 13:12:07	16 Dec 2023	371654506792	UPI/DR/371654506792/DREAM11/ YESB/**NLINE@ybl/Payment // YBL9ccc71b3a209400fb1e7495f869683d7/ 13:12:07	33	1,935.00		39,749.27
16-12-2023 13:13:40	16 Dec 2023	371681874643	UPI/DR/371681874643/DREAM11/ YESB/**NLINE@ybl/Payment // YBL5e054634da174418aea03565206a402 13:13:40	33	396.00		39,353.27
16-12-2023 13:21:07	16 Dec 2023	371653173421	UPI/DR/371653173421/SANTHOSH / YESB/**44233@ybl/Payment // YBL3d95e8e434d94c408d01f74d73d81f7e 13:21:07	33	60.00		39,293.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-12-2023 14:10:02	16 Dec 2023	371681189917	UPI/DR/371681189917/Lakshman / SBIN/**21638@ybl/Payment // YBL45fd2692e3d94913a853eb04faa94e25 14:10:02	33	10,000.00		29,293.27
16-12-2023 15:11:28	16 Dec 2023	371626368971	UPI/DR/371626368971/DREAM11/ YESB/**NLINE@ybl/Payment // YBL61bde6c08f84a71a3565cdf2e009313 15:11:28	33	261.00		29,032.27
16-12-2023 15:14:01	16 Dec 2023	371632066047	UPI/DR/371632066047/DREAM11/ YESB/**NLINE@ybl/Payment // YBL76132557891b4a3991df8fbfd98449e/ 15:14:01	33	2,331.00		26,701.27
16-12-2023 19:32:57	16 Dec 2023	335012849588	UPI/DR/335012849588/Santhosh/ PYTM/**gaupy@paytm/Payment // YBL3638b9ca85e543459898bc976babe05 19:32:57	33	77.00		26,624.27
16-12-2023 21:09:58	17 Dec 2023	371637769258	UPI/DR/371637769258/MANJU MET/CNRB/**meti1@ybl/Payment // YBLc62861e88e194edfa391952942ad21e0 21:09:58	33	1,000.00		25,624.27
17-12-2023 11:20:06	17 Dec 2023	335172958597	UPI/DR/335172958597/Udupi Ruc/ PYTM/**74h0c@paytm/Payment // YBLcd2755ec56a34ddf9230d04bda7eaf01 11:20:06	33	30.00		25,594.27
17-12-2023 14:34:48	17 Dec 2023	371775767822	UPI/DR/371775767822/SANTHOSH / YESB/**44233@ybl/Payment // YBL7a2c6f64890c46cc97116c5b309345b3 14:34:48	33	60.00		25,534.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-12-2023 15:10:18	17 Dec 2023	335191047262	UPI/DR/335191047262/FINCFRIEN/ utib/**d.rzp@axisbank/NDKVgvpq// YBL4e5450d330584955af835e3e8f2c7d52 15:10:18	33	5,363.97		20,170.30
17-12-2023 18:05:34	18 Dec 2023	371778375999	UPI/DR/371778375999/DREAM11/ YESB/**NLINE@ybl/Payment // YBLd947fa7f2bba4db5a2386990cbc5e09d 18:05:34	33	1,800.00		18,370.30
17-12-2023 19:23:53	18 Dec 2023	335149455834	UPI/DR/335149455834/Udupi Ruc/ PYTM/**74h0c@paytm/Payment // YBL9614e6c872a441b69e0f95518543dfb8 19:23:53	33	15.00		18,355.30
17-12-2023 21:42:54	18 Dec 2023	335109575248	UPI/DR/335109575248/ONEPLUS T/ HDFC/**elabs@hdfcbank/Pine Lab// HDFC150D0E76C17418DA837DF581E7F 21:42:54	33	1,099.00		17,256.30
17-12-2023 22:30:19	18 Dec 2023	335163421156	UPI/DR/335163421156/Paisabaza/ PYTM/**aisab@paytm/Payment // PYTM3121726176507289605/17/12/2023 22:30:19	33	1,650.00		15,606.30
18-12-2023 08:25:18	18 Dec 2023	335234400334	UPI/DR/335234400334/harihara / PYTM/**xlc64@paytm/Payment // YBL970401b6b1f043198fac166f751a4cdf/1 08:25:18	33	500.00		15,106.30
18-12-2023 09:06:00	18 Dec 2023	335237446218	UPI/DR/335237446218/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL2ab879d22a864b03bc099f730e23918t 09:06:00	33	50.00		15,056.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-12-2023 09:09:51	18 Dec 2023	335273618273	UPI/DR/335273618273/SAGAR SHA/ PYTM/**1ys3y@paytm/Payment // YBL09a1e7e940794d589b1b6d75aad52afd 09:09:51	33	100.00		14,956.30
18-12-2023 09:29:01	18 Dec 2023	335209855431	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/18/12/2023 09:29:01	33		4,000.00	18,956.30
18-12-2023 10:30:01	18 Dec 2023	371831456757	UPI/DR/371831456757/SUNIL KUM/ UBIN/**04781@ybl/Payment // YBL5ad15f850fc64aa18a10f2dc213ce39f/1 10:30:00	33	150.00		18,806.30
18-12-2023 10:38:24	18 Dec 2023	371814461584	UPI/DR/371814461584/VIGNESHWA/ YESB/**40803@ybl/Payment // YBLfaf8a9e75ede4b0dbb8388389f67bb56/ 10:38:24	33	480.00		18,326.30
18-12-2023 11:59:40	18 Dec 2023	371873832907	UPI/CR/371873832907/BASAVARAJ/ HDFC/**76791@ybl/Payment // YBLfecdb8abab6e4d18b3668197e3431e33 11:59:40	33		24,000.00	42,326.30
18-12-2023 14:48:31	18 Dec 2023	371838511230	UPI/DR/371838511230/SANTHOSH / YESB/**44233@ybl/Payment // YBL3ea8bc71af484461846337282fcb803d 14:48:31	33	80.00		42,246.30
18-12-2023 20:55:59	19 Dec 2023	371837014808	UPI/DR/371837014808/DREAM11/ YESB/**NLINE@ybl/Payment // YBL509d654d543f48b3aa34706ae4b0be3d 20:55:59	33	1,935.00		40,311.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-12-2023 22:13:46	19 Dec 2023	335211967387	UPI/DR/335211967387/PRIYANKA N/KARB/**95385@ybl/Payment // YBL25e9acc5b01477c98a5f0a7bad0d2ff/ 22:13:46	33	2,000.00		38,311.30
19-12-2023 08:57:12	19 Dec 2023	371996882877	UPI/DR/371996882877/DREAM11/ YESB/**NLINE@ybl/Payment // YBL7b57cca801e5451e97338d5dc620b28/ 08:57:12	33	2,331.00		35,980.30
19-12-2023 13:44:20	19 Dec 2023	371928170872	UPI/DR/371928170872/DREAM11/ YESB/**NLINE@ybl/Payment // YBL6a7d6fc791994e799e6326c3af1e6c80/ 13:44:20	33	2,100.00		33,880.30
19-12-2023 20:54:49	20 Dec 2023	371988024814	UPI/DR/371988024814/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2ff24a302e9646cd9b77bb104a378c9e/ 20:54:49	33	1,901.00		31,979.30
19-12-2023 20:59:26	20 Dec 2023	371939391648	UPI/DR/371939391648/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc64cdd50ee9041d889f8e43b583b5abc/ 20:59:26	33	1,935.00		30,044.30
20-12-2023 09:39:42	20 Dec 2023	335458116274	UPI/DR/335458116274/NAVI GENE/ ICIC/**.payu@icici/Upi Mand // IClbea2ac5b35d542829c66aaff482d4b65/2/ 09:39:42	33	95.20		29,949.10
20-12-2023 09:42:01	20 Dec 2023	335458130639	UPI/DR/335458130639/NAVI GENE/ ICIC/**.payu@icici/Upi Mand // ICl2c4a8db847714ef6b173f897ca692519/2/ 09:42:01	33	1.00		29,948.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-12-2023 09:42:05	20 Dec 2023	335458130972	UPI/CR/335458130972/NAVI GENE/ICIC/**.payu@icici/Refund f// IClbdaf0a2966964dd1ae50cf634d410c49/2 09:42:05	33		1.00	29,949.10
20-12-2023 09:51:11	20 Dec 2023	335450401106	UPI/DR/335450401106/HDFC ERGO/ PYTM/**s5942@paytm/Oid22642// PTMbf397422d1f4759994b70cec459fb31/ 09:51:10	33	30.00		29,919.10
20-12-2023 10:54:52	20 Dec 2023	335411748740	UPI/DR/335411748740/Policybaz/ PYTM/**35485@paytm/Subscrip// PTMf612fb4ba24c43cfb678aad1b198951a/ 10:54:52	33	1,116.00		28,803.10
20-12-2023 11:36:08	20 Dec 2023	335411931574	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/20/12/2023 11:36:08	33		9,727.00	38,530.10
20-12-2023 14:32:48	20 Dec 2023	335430500362	UPI/DR/335430500362/KUMAR GOW/ YESB/**36662@yesbankLtd/Pay to B// YBL4c4668f317a04769868ceb118da9fa85/ 14:32:48	33	60.00		38,470.10
20-12-2023 16:24:00	20 Dec 2023	372082596367	UPI/DR/372082596367/DREAM11/ YESB/**NLINE@ybl/Payment // YBL3feff7608930412a909b913f7f1b240f/20 16:24:00	33	1,900.00		36,570.10
20-12-2023 18:09:47	20 Dec 2023	372017284968	UPI/DR/372017284968/DREAM11/ YESB/**NLINE@ybl/Payment // YBLde078e77202547df9e08a4242b91b7ff/ 18:09:47	33	1,935.00		34,635.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-12-2023 20:58:52	21 Dec 2023	372041323059	UPI/DR/372041323059/DREAM11/ YESB/**NLINE@ybl/Payment // YBL12d82c7ca22d4c03bd691cd31513878 20:58:52	33	94.00		34,541.10
20-12-2023 21:29:18	21 Dec 2023	372050673235	UPI/DR/372050673235/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2664fe16450d4549a60f13e6242096e7 21:29:18	33	1,935.00		32,606.10
21-12-2023 08:27:50	21 Dec 2023	372118883451	UPI/DR/372118883451/DREAM11/ YESB/**NLINE@ybl/Payment // YBL0557f8dda2ee4301882352d16c0eba88 08:27:50	33	3,870.00		28,736.10
21-12-2023 09:20:18	21 Dec 2023	372132584166	UPI/DR/372132584166/SAI SURES/ YESB/**80351@ybl/Payment // YBLa643943a226a4e2e95bff028fe00a7d5/ 09:20:18	33	85.00		28,651.10
21-12-2023 09:35:57	21 Dec 2023	372122346851	UPI/CR/372122346851/GOVINDE G/BARB/**99706@axl/Payment // AXLdeea71b5c82745989b733dd9e50e371 09:35:57	33		20,000.00	48,651.10
21-12-2023 14:11:26	21 Dec 2023	372185705691	UPI/DR/372185705691/DREAM11/ YESB/**NLINE@ybl/Payment // YBLcf6cb850813b4434a07df48420299336 14:11:26	33	1,935.00		46,716.10
21-12-2023 15:17:33	21 Dec 2023	372124700460	UPI/DR/372124700460/MOHAMMED / IPOS/**76159@ybl/Payment // YBLcbcc14ebb9824e18a0fefeacaae87351/ 15:17:33	33	100.00		46,616.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-12-2023 15:52:40	21 Dec 2023	372188207815	UPI/DR/372188207815/SANTHOSH / YESB/**36604@ybl/Payment // YBL2e72ab0bf2f24a9cb29f020a0ade6ca9/ 15:52:40	33	60.00		46,556.10
21-12-2023 17:13:38	21 Dec 2023	372188367406	UPI/CR/372188367406/Tasmiya / SBIN/**53413@ybl/Payment // YBL58567517f99949d69b22acd8447d3de7 17:13:38	33		300.00	46,856.10
21-12-2023 17:15:01	21 Dec 2023	372130827572	UPI/DR/372130827572/Tasmiya / SBIN/**53413@ybl/Payment // YBL19b22a3577194633a80dd82b4c1a969 17:15:01	33	300.00		46,556.10
21-12-2023 18:55:41	21 Dec 2023	335518983025	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/21/12/2023 18:55:40	33		1,151.00	47,707.10
21-12-2023 20:48:14	22 Dec 2023	372127172095	UPI/DR/372127172095/MAHESHA S/YESB/**88911@ybl/Payment // YBL194b4d52ad174c60aa47bd5844d0397 20:48:14	33	100.00		47,607.10
21-12-2023 20:49:25	22 Dec 2023	335520554743	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/21/12/2023 20:49:25	33		1,016.00	48,623.10
21-12-2023 22:43:28	22 Dec 2023	372180694233	UPI/DR/372180694233/LAKSHMAN / CNRB/**meti6@ybl/Payment // YBLf732163e023d4fcfa9fdc96d039ba990/2 22:43:28	33	500.00		48,123.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-12-2023 01:25:38	22 Dec 2023	372262771785	UPI/DR/372262771785/DREAM11/ YESB/**NLINE@ybl/Payment // YBL7e0d81d7583e43259dc49447d10142c 01:25:38	33	3,870.00		44,253.10
22-12-2023 13:38:12	22 Dec 2023	372262981236	UPI/DR/372262981236/SIDDAPPA / UBIN/**35361@ybl/Payment // YBL940b70fdc698428aa94dee64a905a012 13:38:12	33	2,000.00		42,253.10
22-12-2023 13:44:11	22 Dec 2023	372229261688	UPI/DR/372229261688/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb2e0015159f34a80a6823fd239011afc/ 13:44:11	33	1,935.00		40,318.10
22-12-2023 16:26:45	22 Dec 2023	372274132700	UPI/DR/372274132700/DREAM11/ YESB/**NLINE@ybl/Payment // YBLf0fd91c2624a4336846d80f936c8dc95/ 16:26:45	33	1,935.00		38,383.10
22-12-2023 21:52:30	23 Dec 2023	335621780990	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/22/12/2023 21:52:30	33		187.00	38,570.10
23-12-2023 09:56:58	23 Dec 2023	372324935147	UPI/DR/372324935147/DREAM11/ YESB/**NLINE@ybl/Payment // YBLad75ab379b2445afa8ca2212d3f42412 09:56:58	33	1,935.00		36,635.10
23-12-2023 16:06:12	23 Dec 2023	372383966375	UPI/DR/372383966375/MANJU MET/CNRB/**meti1@ybl/Payment // YBL0865479e993d4268b9ce444bd596bf9c 16:06:12	33	500.00		36,135.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-12-2023 23:24:17	23 Dec 2023		SMS CHARGES ON ACTUAL BASIS	8684	129.00		36,006.10
24-12-2023 11:16:09	24 Dec 2023	335811689462	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/24/12/2023 11:16:09	33		1,170.00	37,176.10
24-12-2023 13:45:51	24 Dec 2023	372411416892	UPI/DR/372411416892/LAKSHMAN / CNRB/**meti6@ybl/Payment // YBL2645f1a2c8c4eaca1530c176a70f226/ 13:45:51	33	500.00		36,676.10
24-12-2023 14:50:37	24 Dec 2023	335871244605	UPI/DR/335871244605/LAZYPAY P/ICIC/**d.rzp@icici/LazyPay // YBL2dfc85ea35a94c40b524086b991b4c94/ 14:50:37	33	1,655.00		35,021.10
24-12-2023 18:54:13	25 Dec 2023	372494123342	UPI/DR/372494123342/SRI MAHAD/ YESB/**54827@ybl/Payment // YBL3aaaddedd1744b3885b057ac009bf5a9/ 18:54:13	33	500.00		34,521.10
24-12-2023 22:25:48	25 Dec 2023	372439126270	UPI/DR/372439126270/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb53cc5e8de424b53942bf4a739394065/ 22:25:48	33	1,935.00		32,586.10
25-12-2023 07:31:31	25 Dec 2023	335907981723	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/25/12/2023 07:31:31	33		3,000.00	35,586.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-12-2023 09:13:38	25 Dec 2023	372586025983	UPI/DR/372586025983/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2a6ae76726d413f99a72cc1bf582eb7 09:13:38	33	1,935.00		33,651.10
26-12-2023 09:39:04	26 Dec 2023	372611167330	UPI/DR/372611167330/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBL10684c51ec0c4293bc6711afacf1470e/ 09:39:04	33	322.00		33,329.10
26-12-2023 09:49:49	26 Dec 2023	336031324197	UPI/DR/336031324197/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL7024342de01f470ebe03921e73c0f64c/ 09:49:49	33	222.00		33,107.10
26-12-2023 09:51:44	26 Dec 2023	372647001456	UPI/DR/372647001456/DREAM11/ YESB/**NLINE@ybl/Payment // YBL57e2133001d24cb2971efe19f4958a97 09:51:44	33	3,885.00		29,222.10
26-12-2023 18:57:47	26 Dec 2023	336003814550	UPI/CR/336003814550/GOVINDE G/KARB/**nde.p@ibl/Payment // IBLb1acf2f4a6874edaa9b5bf0e33b64b12/2 18:57:47	33		3,500.00	32,722.10
26-12-2023 18:58:06	26 Dec 2023	372624002169	UPI/CR/372624002169/GOVINDE G/BARB/**99706@ibl/Payment // IBLe11aa0c426c84f5eaa51187d07f648dd/2 18:58:06	33		1,500.00	34,222.10
26-12-2023 22:27:31	27 Dec 2023	372673763851	UPI/DR/372673763851/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc044f47bbef94a8e9878294bb8783cbb/ 22:27:31	33	3,870.00		30,352.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-12-2023 00:28:36	27 Dec 2023	372761174796	UPI/DR/372761174796/DREAM11/ YESB/**NLINE@ybl/Payment // YBL201a8e18e7d34bd3a1b884def63e4634 00:28:36	33	1,935.00		28,417.10
27-12-2023 08:27:12	27 Dec 2023	372762067642	UPI/DR/372762067642/DREAM11/ YESB/**NLINE@ybl/Payment // YBL03d2a6da04064d31b98607c08385f878 08:27:12	33	3,870.00		24,547.10
27-12-2023 08:28:39	27 Dec 2023	336151116768	UPI/DR/336151116768/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL4b50be1d316741a7b7ede02a526e4b2 08:28:39	33	222.00		24,325.10
27-12-2023 09:25:45	27 Dec 2023	336156948159	UPI/DR/336156948159/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL3cebd70568af4b3e9a682cbd218784d8 09:25:45	33	85.00		24,240.10
27-12-2023 09:31:10	27 Dec 2023	372795817074	UPI/DR/372795817074/MANJU MET/CNRB/**meti1@ybl/Payment // YBLdaa17403557c47ac888be3c1a17b66cd 09:31:10	33	500.00		23,740.10
27-12-2023 13:37:37	27 Dec 2023	372785826129	UPI/DR/372785826129/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2fa7642a6ad644b583744adc2b8e96d7 13:37:36	33	3,585.00		20,155.10
27-12-2023 14:39:07	27 Dec 2023	372787760364	UPI/DR/372787760364/SANTHOSH / YESB/**44233@ybl/Payment // YBL1a1f4083fb8f42b2ba4c0b26098a15a4/ 14:39:07	33	40.00		20,115.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-12-2023 16:29:33	27 Dec 2023	372723071350	UPI/DR/372723071350/DREAM11/ YESB/**NLINE@ybl/Payment // YBLdb17c84171084656b3d950697897fb89 16:29:33	33	1,935.00		18,180.10
27-12-2023 17:54:10	27 Dec 2023	372780475762	UPI/DR/372780475762/JIOIN APP/ YESB/**IRECT@ybl/Payment // YBL4236d93aad444cd8a78066a885f05195 17:54:10	33	151.00		18,029.10
27-12-2023 18:19:43	27 Dec 2023	336118272751	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/27/12/2023 18:19:42	33		2,073.00	20,102.10
27-12-2023 18:21:15	27 Dec 2023	372787742621	UPI/CR/372787742621/MOHAMMED / IPOS/**76159@ybl/Payment // YBLd247b0eba4f646369f5e79e68a2818a3 18:21:15	33		70.00	20,172.10
27-12-2023 18:41:56	27 Dec 2023	372739598010	UPI/DR/372739598010/DREAM11/ YESB/**NLINE@ybl/Payment // YBL40b906c37cca4b80950af2c9593fc7d8/ 18:41:56	33	1,935.00		18,237.10
27-12-2023 19:52:08	27 Dec 2023	372735359784	UPI/DR/372735359784/DREAM11/ YESB/**NLINE@ybl/Payment // YBL9de4fe33499e44a0a345570e299ce3f1 19:52:08	33	3,870.00		14,367.10
27-12-2023 20:48:33	28 Dec 2023	372784072695	UPI/DR/372784072695/MAHESHA S/YESB/**88911@ybl/Payment // YBLa17a8eb22fc64e09997bc26c3a95e44c 20:48:33	33	90.00		14,277.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-12-2023 21:01:41	28 Dec 2023	372754729724	UPI/DR/372754729724/DREAM11/ YESB/**NLINE@ybl/Payment // YBL439c27b8d4d0470ebf2a6fd5db4ef0cf/2 21:01:41	33	3,870.00		10,407.10
27-12-2023 22:30:19	28 Dec 2023	336122396895	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/27/12/2023 22:30:19	33		16,067.00	26,474.10
28-12-2023 08:27:40	28 Dec 2023	372859660253	UPI/DR/372859660253/DREAM11/ YESB/**NLINE@ybl/Payment // YBL9a90f53278214d7e99b5d2f93a6d649c 08:27:40	33	1,935.00		24,539.10
28-12-2023 09:24:28	28 Dec 2023	372816000745	UPI/DR/372816000745/SAI SURES/ YESB/**80351@ybl/Payment // YBL38c18d545d7649278a9cbd5e998aa64 09:24:28	33	65.00		24,474.10
28-12-2023 11:55:11	28 Dec 2023	372811705245	UPI/DR/372811705245/Lakshman / SBIN/**21638@ybl/Payment // YBL242929a555264b029ab0d7ff88021e65 11:55:11	33	2,000.00		22,474.10
28-12-2023 12:20:59	28 Dec 2023	336272000282	UPI/DR/336272000282/L J IYENG/ PYTM/**h9r63@paytm/Payment // YBL39c443c3772f40a798020ec9e710f4e1, 12:20:59	33	90.00		22,384.10
28-12-2023 13:42:20	28 Dec 2023	372867310649	UPI/DR/372867310649/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc5aaad89bba1472ab7394c606562656 13:42:20	33	2,929.00		19,455.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-12-2023 20:43:00	28 Dec 2023	372899119076	UPI/DR/372899119076/M P Ashwi/ YESB/**03622@ybl/Payment // YBLae92401a7a794feaba9e46ce57b6cce6 20:42:59	33	120.00		19,335.10
28-12-2023 22:18:41	29 Dec 2023	372842582619	UPI/DR/372842582619/Lakshman / SBIN/**21638@ybl/Payment // YBLd02e850666934e78970a41df928a7206 22:18:41	33	11,000.00		8,335.10
28-12-2023 22:21:34	29 Dec 2023	336222752941	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/28/12/2023 22:21:34	33		8,000.00	16,335.10
29-12-2023 08:13:50	29 Dec 2023	336396443849	UPI/DR/336396443849/NAVI Gene/ ICIC/**e.rzp@icici/Payment // YBLc0f44475299c4b51bd590d481008742a 08:13:50	33	147.28		16,187.82
29-12-2023 09:16:24	29 Dec 2023	372932789214	UPI/DR/372932789214/Lakshman / SBIN/**21638@ybl/Payment // YBLee4f9b520a7944139c54f58920242876 09:16:24	33	2,000.00		14,187.82
29-12-2023 09:22:57	29 Dec 2023	372945356312	UPI/DR/372945356312/SAI SURES/ YESB/**80351@ybl/Payment // YBLc9de862eb4814bedb839129f4bf69253 09:22:57	33	65.00		14,122.82
29-12-2023 09:23:29	29 Dec 2023	372978326651	UPI/DR/372978326651/LAKSHMAN / CNRB/**meti6@ybl/Payment // YBL699a4c8ac4e242a494751cfa738d2409 09:23:29	33	500.00		13,622.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-12-2023 20:18:27	29 Dec 2023	372934815885	UPI/DR/372934815885/locl Sri / YESB/**90581@ybl/Payment // YBLae4e3a71fb114503ae283377d88002a 20:18:27	33	500.00		13,122.82
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 01-JUN-18 GST_PORTION	56		0.54	13,123.36
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 01-JUN-18 GST_PORTION	56		0.54	13,123.90
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 12-OCT-17 GST_PORTION	56		0.54	13,124.44
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 01-JUN-18 GST_PORTION	56		0.54	13,124.98
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 23-FEB-21 GST_PORTION	56		0.54	13,125.52
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 11-JUL-21 GST_PORTION	56		0.54	13,126.06
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 31-JUL-21 GST_PORTION	56		0.54	13,126.60
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 13-SEP-21 GST_PORTION	56		0.54	13,127.14
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 31-JUL-21 GST_PORTION	56		0.54	13,127.68
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 05-MAR-21 GST_PORTION	56		0.54	13,128.22
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 06-NOV-20 GST_PORTION	56		0.54	13,128.76



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-12-2023 08:30:37	30 Dec 2023		REV:ATM INSUFFICIENT FUND CHARGES: 05-MAR-21 GST_PORTION	56		0.54	13,129.30
30-12-2023 20:38:54	30 Dec 2023	336419928873	UPI/DR/336419928873/KADASINGA/ PYTM/**uuvsh@paytm/Payment // YBL783f66717e4d441a9e50b7dd9045517f 20:38:54	33	100.00		13,029.30
30-12-2023 21:41:18	30 Dec 2023	373033728477	UPI/DR/373033728477/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL5a7f81aa9c1c4aa78737de6714483229 21:41:18	33	1,000.00		12,029.30
31-12-2023 08:25:24	31 Dec 2023	373170957171	UPI/DR/373170957171/MANJU MET/CNRB/**meti1@ybl/Payment // YBL619e244782e042c1b79a5e3c8ded937 08:25:24	33	1,000.00		11,029.30
31-12-2023 10:17:33	31 Dec 2023	373113152958	UPI/DR/373113152958/RAJA GARM/ YESB/**12439@ybl/Payment // YBL3bcf7c919dc643b18b703e369170119f 10:17:33	33	3,345.00		7,684.30
31-12-2023 10:25:35	31 Dec 2023	336510851704	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/31/12/2023 10:25:35	33		10,000.00	17,684.30
31-12-2023 13:37:52	31 Dec 2023	336514720381	UPI/DR/336514720381/SURESH N/ PYTM/**qy1dd@paytm/Payment // YBLb428f888d9d946b88b8e0fb5380e0a29 13:37:52	33	200.00		17,484.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-12-2023 17:30:57	01 Jan 2024	336517900999	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/31/12/2023 17:30:56	33		6,000.00	23,484.30
31-12-2023 23:58:27	01 Jan 2024	373185648929	UPI/DR/373185648929/DREAM11/ YESB/**NLINE@ybl/Payment // YBL29c08193eff491ea11cb5cc4744a58e/3 23:58:27	33	1,800.00		21,684.30
01-01-2024 08:28:27	01 Jan 2024	436780942919	UPI/DR/436780942919/DREAM11/ YESB/**NLINE@ybl/Payment // YBL6cebab9cac914a92a44ebcc634080537 08:28:27	33	2,278.00		19,406.30
01-01-2024 17:12:16	01 Jan 2024	436799783827	UPI/DR/436799783827/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL999953b988c0410caa187f2b72cdc490 17:12:16	33	3,000.00		16,406.30
01-01-2024 17:13:29	01 Jan 2024	436730417350	UPI/DR/436730417350/Lakshman / SBIN/**21638@ybl/Payment // YBL7760a64072c340919b9bd486b007201 17:13:29	33	4,000.00		12,406.30
02-01-2024 19:26:13	02 Jan 2024	436862600692	UPI/DR/436862600692/DREAM11/ YESB/**NLINE@ybl/Payment // YBL37f422afaf6a466f9251d223e4771b2f/0 19:26:13	33	2,331.00		10,075.30
02-01-2024 20:11:47	02 Jan 2024	436899488931	UPI/DR/436899488931/RAJA GARM/ YESB/**12439@ybl/Payment // YBL763afc83efcf4821866151bf28ea86e5/0 20:11:47	33	4,066.00		6,009.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-01-2024 10:03:33	03 Jan 2024	436998061343	UPI/DR/436998061343/SURESH A/YESB/**26511@ybl/Payment // YBL8f7efba085604219b9897cdf90dcfa7b/C 10:03:33	33	120.00		5,889.30
03-01-2024 13:42:53	03 Jan 2024	436920436518	UPI/DR/436920436518/Srinivas / YESB/**61800@ybl/Payment // YBL3464232d0ef14ff79c4c15b5ea0af167/C 13:42:53	33	120.00		5,769.30
03-01-2024 15:42:08	03 Jan 2024	436915840403	UPI/DR/436915840403/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb0674cdc74bc46f2a6f6e5c4e9e7092e/ 15:42:08	33	2,331.00		3,438.30
03-01-2024 21:10:06	04 Jan 2024	400321820172	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/03/01/2024 21:10:06	33		8,508.00	11,946.30
03-01-2024 21:14:28	04 Jan 2024	400362574773	UPI/DR/400362574773/SK CHAND / PYTM/**tidmf@paytm/Payment // YBL3fd1a59eb5834855a32f2e9f90ef25ba/C 21:14:28	33	200.00		11,746.30
04-01-2024 10:30:59	04 Jan 2024	400410973067	UPI/DR/400410973067/BHARTI AI/ AIRP/**arnat@mairtel/Payment // APBe6546c128b4b48eeac0fe5f31df9e46b/ 10:30:59	33	399.00		11,347.30
04-01-2024 11:36:41	04 Jan 2024	437066606756	UPI/DR/437066606756/SAI SURES/ YESB/**80351@ybl/Payment // YBL3a98fcc24b0e4b90bf20f6319db5a62e/ 11:36:41	33	90.00		11,257.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-01-2024 12:49:20	04 Jan 2024	437081011870	UPI/DR/437081011870/SUNIL KUM/ UBIN/**04781@ybl/Payment // YBL9ec7b3c4fee34b0996105370abe5eb06 12:49:20	33	50.00		11,207.30
04-01-2024 13:42:47	04 Jan 2024	437034003905	UPI/DR/437034003905/DREAM11/ YESB/**NLINE@ybl/Payment // YBL165a0d7368dc4bcb9e57749d0a06e10 13:42:47	33	1,800.00		9,407.30
04-01-2024 14:53:23	04 Jan 2024	437010825540	UPI/DR/437010825540/SRI PANCH/ YESB/**65821@ybl/Payment // YBL12a7fcaea420424b96b85ffefc9a9032/C 14:53:23	33	35.00		9,372.30
04-01-2024 17:34:03	04 Jan 2024	437060014624	UPI/DR/437060014624/EKART/ YESB/**EKART@ybl/Payment // YBLcdf848419ec143349de291b746202fff/C 17:34:03	33	313.00		9,059.30
04-01-2024 20:48:37	05 Jan 2024	437018189714	UPI/DR/437018189714/MAHESHA S/YESB/**88911@ybl/Payment // YBL71457fe1a84e42bd9cb8070861a3207e 20:48:37	33	90.00		8,969.30
05-01-2024 08:33:07	05 Jan 2024	400598490093	UPI/DR/400598490093/harihara / PYTM/**3sgcs@paytm/Payment // YBLc21fac03807a4ef595eb776e707550f1/ 08:33:07	33	500.00		8,469.30
05-01-2024 09:10:48	05 Jan 2024	437166670414	UPI/DR/437166670414/SAI SURES/ YESB/**80351@ybl/Payment // YBL858bb52b94b14ff9a1f6f1ba3531f55d/C 09:10:48	33	45.00		8,424.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-01-2024 13:42:10	05 Jan 2024	437170221357	UPI/DR/437170221357/DREAM11/ YESB/**NLINE@ybl/Payment // YBL075b942bd694453ab79c8feedd7f8e 13:42:10	33	2,330.00		6,094.30
05-01-2024 15:06:16	05 Jan 2024	400587511203	UPI/DR/400587511203/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBL6bfa680f740840239d3924e5506d0068 15:06:16	33	60.00		6,034.30
05-01-2024 15:18:54	05 Jan 2024	437116207502	UPI/DR/437116207502/Lakshman / SBIN/**21638@ybl/Payment // YBL3204fb4d196a42a9bccaf3f0cd0e25f8/C 15:18:54	33	1,000.00		5,034.30
05-01-2024 18:57:48	05 Jan 2024	437102139953	UPI/DR/437102139953/DREAM11/ YESB/**NLINE@ybl/Payment // YBLec4ee30f36724e8396dea2c22b5f07ea 18:57:48	33	261.00		4,773.30
05-01-2024 23:58:23	06 Jan 2024	437117478421	UPI/DR/437117478421/DREAM11/ YESB/**NLINE@ybl/Payment // YBL85547300a9304df2a0f693e901271613 23:58:23	33	2,331.00		2,442.30
06-01-2024 09:03:46	06 Jan 2024	437253840461	UPI/DR/437253840461/SAI SURES/ YESB/**80351@ybl/Payment // YBL11107167bf65470e8b2d45271338c05b 09:03:46	33	80.00		2,362.30
06-01-2024 09:56:04	06 Jan 2024	437223692935	UPI/DR/437223692935/DREAM11/ YESB/**NLINE@ybl/Payment // YBL3a0fb13d9b5a40d29ccabee7b17f63c 09:56:04	33	2,331.00		31.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-01-2024 11:30:15	06 Jan 2024	437258530235	UPI/DR/437258530235/K SATHYAB/ YESB/**89526@ybl/Payment // YBL08b198378d874acd874569ad4db8fa1e 11:30:15	33	15.00		16.30
06-01-2024 22:25:06	07 Jan 2024	400622021064	INET-IMPS-CR/VIVIFI IND/ ICICI Bank/018305008681/ FTTransfer/9989600266/06/01/2024 22:25:06	33		1,000.00	1,016.30
07-01-2024 08:28:17	07 Jan 2024	437320759235	UPI/DR/437320759235/DREAM11/ YESB/**NLINE@ybl/Payment // YBL03280b91d0ef4fd8a4c4c12e7ab63994 08:28:17	33	877.00		139.30
07-01-2024 09:31:09	07 Jan 2024	437392482563	UPI/DR/437392482563/SAI SURES/ YESB/**80351@ybl/Payment // YBLc673350eaa7c4dd1ab9807eb2925f6b4 09:31:09	33	65.00		74.30
07-01-2024 13:41:45	07 Jan 2024	437362781215	UPI/CR/437362781215/Tasmiya / SBIN/**53413@ybl/Payment // YBL076df13a05f14defa585a53aa8c0d652/ 13:41:45	33		2,000.00	2,074.30
07-01-2024 13:43:29	07 Jan 2024	437389443954	UPI/DR/437389443954/DREAM11/ YESB/**NLINE@ybl/Payment // YBL619191f72f064a18a7687d01635da479 13:43:29	33	1,554.00		520.30
07-01-2024 14:43:26	07 Jan 2024	400764888718	UPI/DR/400764888718/KUMAR GOW/ YESB/**36662@yesbankLtd/Pay to B// YBL7bdd73a1a85343deb05415ee496d936 14:43:26	33	90.00		430.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-01-2024 18:09:22	07 Jan 2024	400718850225	INET-IMPS-CR/POWAR COLL/KMB /9848547838/ KKBKTransf/9999999999/07/01/2024 18:09:22	33		17,544.00	17,974.30
07-01-2024 18:38:31	08 Jan 2024	400722510959	UPI/DR/400722510959/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL713f4767c71a44b38da72914f2ff9cf2/0 18:38:31	33	15.00		17,959.30
07-01-2024 18:56:49	08 Jan 2024	437335894212	UPI/DR/437335894212/DREAM11/ YESB/**NLINE@ybl/Payment // YBL5dceccae9ca6463aae4e74f1ffa74c8a/0 18:56:49	33	3,885.00		14,074.30
07-01-2024 20:38:20	08 Jan 2024	437319131161	UPI/DR/437319131161/MAHESHA S/YESB/**88911@ybl/Payment // YBLdbab043afa5e403b9289e8ef2c381b46 20:38:20	33	90.00		13,984.30
07-01-2024 20:58:26	08 Jan 2024	437334038902	UPI/DR/437334038902/DREAM11/ YESB/**NLINE@ybl/Payment // YBL4c2422540477403c87d1fa165b53cc8b 20:58:25	33	2,331.00		11,653.30
08-01-2024 10:30:59	08 Jan 2024	437455405905	UPI/DR/437455405905/MOHAMMED / IPOS/**76159@ybl/Payment // YBLbb8fe440b8244dd299c067b5bcfbad69 10:30:59	33	100.00		11,553.30
08-01-2024 17:12:21	08 Jan 2024	437438665560	UPI/DR/437438665560/Lakshman / SBIN/**21638@ybl/Payment // YBL88e7ef4336e1454c985e5b5c03865144 17:12:21	33	5,000.00		6,553.30



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-01-2024 20:58:20	09 Jan 2024	437460089746	UPI/DR/437460089746/DREAM11/ YESB/**NLINE@ybl/Payment // YBL0be2b0a1d3cb448e9469674b05dbdf18 20:58:20	33	3,100.00		3,453.30
08-01-2024 21:29:28	09 Jan 2024	400875965077	UPI/DR/400875965077/SK CHAND / PYTM/**tidmf@paytm/Payment // YBLc2e79dfbe7c6439a8a1be5d9e4b2794a 21:29:28	33	310.00		3,143.30
08-01-2024 21:38:50	09 Jan 2024	437494196306	UPI/DR/437494196306/V VIMALAK/ YESB/**61464@ybl/Payment // YBL5471384eb25f40b6a1f3c954114cd39b 21:38:50	33	87.00		3,056.30
08-01-2024 21:39:59	09 Jan 2024	437424448723	UPI/DR/437424448723/POOJA N/ YESB/**67360@ybl/Payment // YBL895642485b584620a1392f7e50cfae71 21:39:59	33	23.00		3,033.30
08-01-2024 21:40:30	09 Jan 2024	437405108274	UPI/DR/437405108274/POOJA N/ YESB/**67360@ybl/Payment // YBL25c5898708d643b3870a2f22c4064a20 21:40:30	33	40.00		2,993.30
09-01-2024 11:42:36	09 Jan 2024	437586015146	UPI/DR/437586015146/NEW OOTAD/ YESB/**52512@ybl/Payment // YBLa497d89182f245d8b9dd79173a8dee20 11:42:36	33	70.00		2,923.30
09-01-2024 16:19:47	09 Jan 2024	437541985813	UPI/DR/437541985813/SANTHOSH / YESB/**44233@ybl/Payment // YBL9e71ba52b8694980979dd5489861ae9 16:19:47	33	40.00		2,883.30



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-01-2024 19:54:04	09 Jan 2024	437598454314	UPI/DR/437598454314/Lakshman / SBIN/**21638@ybl/Payment // YBL971e88b9d522452d8949ebba38cbfaet 19:54:04	33	2,000.00		883.30
09-01-2024 20:12:48	09 Jan 2024	400920613442	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/09/01/2024 20:12:48	33		5,000.00	5,883.30
10-01-2024 08:09:02	10 Jan 2024	437644548562	UPI/DR/437644548562/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBL81e6ce46122746288e17e9f3d7797259 08:09:02	33	99.00		5,784.30
10-01-2024 09:13:00	10 Jan 2024	437623247969	UPI/DR/437623247969/SAI SURES/ YESB/**80351@ybl/Payment // YBL902c140eb7894720b874c55bcb4f88f6 09:13:00	33	45.00		5,739.30
10-01-2024 09:55:58	10 Jan 2024	401040959538	UPI/DR/401040959538/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBLef0d398360624d8b81056b305aa568e4 09:55:58	33	75.00		5,664.30
10-01-2024 09:58:47	10 Jan 2024	401070297834	UPI/DR/401070297834/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBLb7dad6dc2ebc4fa0803541a26e976e35 09:58:47	33	222.00		5,442.30
10-01-2024 11:05:25	10 Jan 2024	401031553427	UPI/DR/401031553427/NAVI GENE/ ICIC/**.payu@icici/Upi Mand// ICled1fb100b4404a8da2dcc5996d9c6795/ 11:05:25	33	427.53		5,014.77



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2024 13:44:20	10 Jan 2024	437615898954	UPI/CR/437615898954/Tasmiya / SBIN/**53413@ybl/Payment // YBL4b0c54cd89544432b089215033af4a5e 13:44:20	33		120.00	5,134.77
10-01-2024 14:25:13	10 Jan 2024	437610914014	UPI/DR/437610914014/MOHAMMED / IPOS/**76159@ybl/Payment // YBL235dfde3db1451c8b84a1c2c6fcb7d9 14:25:13	33	120.00		5,014.77
10-01-2024 14:37:34	10 Jan 2024	437651490875	UPI/DR/437651490875/SANTHOSH / YESB/**44233@ybl/Payment // YBL5143f3cd77fd4792ba7de5227814cab0 14:37:34	33	145.00		4,869.77
10-01-2024 14:50:06	10 Jan 2024	437614144263	UPI/DR/437614144263/REDBUS/ YESB/**S2BUS@ybl/Payment // YBLbf73467755094abd8d594050447d37be 14:50:06	33	650.00		4,219.77
10-01-2024 14:58:40	10 Jan 2024	437614547572	UPI/DR/437614547572/DREAM11/ YESB/**NLINE@ybl/Payment // YBLaa1a882eb16d4874a85acf9f20dd5a91 14:58:40	33	3,100.00		1,119.77
10-01-2024 21:02:56	11 Jan 2024	437666346119	UPI/DR/437666346119/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMeca6375c66f04bc3a366065624e2c016 21:02:56	33	952.00		167.77
10-01-2024 21:34:06	11 Jan 2024	401021739009	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/10/01/2024 21:34:06	33		690.00	857.77



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2024 21:34:43	11 Jan 2024	437636890612	UPI/DR/437636890612/HAJIRA B/YESB/**18823@ybl/Payment // YBL210b62e2197940a191dc73bc80aae2b 21:34:43	33	190.00		667.77
10-01-2024 22:38:52	11 Jan 2024	437637279569	UPI/DR/437637279569/CHANNAPPA/ SBIN/**66636@ybl/Payment // YBL8b2fe9cb907f42a8900ae79854e0a4a3 22:38:52	33	600.00		67.77
10-01-2024 23:23:02	11 Jan 2024	437603113204	UPI/DR/437603113204/S MAGANAT/ BARB/**20387@ybl/Payment // YBLf2b0bf8d1cb04ba7a95ee6bd877577b1 23:23:02	33	30.00		37.77
10-01-2024 23:48:32	11 Jan 2024	401068938591	UPI/DR/401068938591/MUQIMUDDI/ YESB/**36534@yesbankltd/Pay To B// YBL1d57edf5a8764e02bb066305212768b2 23:48:32	33	30.00		7.77
11-01-2024 09:32:05	11 Jan 2024		NEFT Cr-KARBN24011203050- KARB0000956-SURESH HOSPITAL AND MATERNITY HOME--/FAST/FAST	33		59,800.00	59,807.77
11-01-2024 09:38:51	11 Jan 2024	437768527910	UPI/DR/437768527910/GOVINDE G/BARB/**99706@axl/Payment // YBL70b16396f64437db1bf9b8fc2b48f30/ 09:38:51	33	5,000.00		54,807.77
11-01-2024 09:45:44	11 Jan 2024	437783933501	UPI/DR/437783933501/Shubham / SBIN/**bham7@ybl/Payment // YBL486bdc11490404ab5e67ad411feb43t 09:45:44	33	6,000.00		48,807.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-01-2024 09:48:56	11 Jan 2024	437735008300	UPI/DR/437735008300/VILAS RED/ CNRB/**66251@ybl/Payment // YBLcb3f6d58e041463696bc8fc9636ce734/ 09:48:56	33	2,000.00		46,807.77
11-01-2024 10:01:25	11 Jan 2024	437776459160	UPI/DR/437776459160/Lakshman / SBIN/**21638@ybl/Payment // YBL5179c52b9f50482b959297fe5de60532/ 10:01:25	33	6,000.00		40,807.77
11-01-2024 10:27:32	11 Jan 2024	401103572633	UPI/DR/401103572633/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL9bff52f06e6c4a92bf111e2e6bbc0cd9/1 10:27:32	33	222.00		40,585.77
11-01-2024 17:44:28	11 Jan 2024	401117688606	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/11/01/2024 17:44:28	33		10,000.00	50,585.77
11-01-2024 18:10:11	11 Jan 2024	401123543918	UPI/DR/401123543918/NEW VATVR/ INDB/**77214@indus/Payment // YBL5df41384d103471296bf78a974a8eb10/ 18:10:11	33	26,999.00		23,586.77
11-01-2024 18:54:35	11 Jan 2024	401162558573	UPI/DR/401162558573/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM4dd25349086342c4966fa8907e081ce/ 18:54:35	33	42.00		23,544.77
11-01-2024 19:07:04	11 Jan 2024	401163144934	UPI/DR/401163144934/Airtel/ PYTM/**r7673@paytm/Oid22820// PTM8be00f78b6c94362bc7d9a8b2a4d9a0/ 19:07:04	33	99.00		23,445.77



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-01-2024 08:26:36	12 Jan 2024	437824273076	UPI/DR/437824273076/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc98d1c152a254c54aee6a9cb15bf6c2f/ 08:26:36	33	2,200.00		21,245.77
12-01-2024 15:04:43	12 Jan 2024	401215861269	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/12/01/2024 15:04:43	33		3,039.00	24,284.77
12-01-2024 15:22:38	12 Jan 2024	437880040024	UPI/DR/437880040024/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBLa705b5b3d6064a32b3c2e44c8aae6a9 15:22:38	33	99.00		24,185.77
12-01-2024 15:23:46	12 Jan 2024	437836049076	UPI/DR/437836049076/DREAM11/ YESB/**NLINE@ybl/Payment // YBL45ab730275314a9ba4353735499a23c 15:23:45	33	3,885.00		20,300.77
12-01-2024 15:26:46	12 Jan 2024	437850353744	UPI/DR/437850353744/DREAM11/ YESB/**NLINE@ybl/Payment // YBLd036d1bc93a94dcfb6b2a7ffd11a8e3/ 15:26:46	33	81.00		20,219.77
12-01-2024 21:00:54	12 Jan 2024	437881050473	UPI/DR/437881050473/DREAM11/ YESB/**NLINE@ybl/Payment // YBL9f456a4b62fe4b6a88fd03fd8e23b3a4/ 21:00:54	33	1,935.00		18,284.77
13-01-2024 12:43:00	13 Jan 2024	401307629995	PAY*FlipkartInternetBANGALOREIN-13/01 12:43:00/8932	33	269.00		18,015.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-01-2024 15:36:15	13 Jan 2024	437916937013	UPI/DR/437916937013/REDBUS/ YESB/**S2BUS@ybl/Payment // YBL52b3e5c0c1f5438ba8f7e00dc037ab4e 15:36:15	33	600.00		17,415.77
13-01-2024 22:00:17	14 Jan 2024	437998592118	UPI/DR/437998592118/VIRESH MU/YESB/**94282@ybl/Payment // YBL8d66d725976c4f84a0b4c6e3911d4846 22:00:17	33	20.00		17,395.77
14-01-2024 06:50:12	14 Jan 2024	401447030508	UPI/DR/401447030508/Sobagegow/ UTIB/**76928@okbizaxis/Payment // YBLafb566eed9094bfe977fb400cf37d9a8/ 06:50:12	33	150.00		17,245.77
14-01-2024 11:31:17	14 Jan 2024	401411561870	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/14/01/2024 11:31:17	33		7,000.00	24,245.77
14-01-2024 12:49:18	14 Jan 2024	401475752466	UPI/DR/401475752466/SangamSer/ PPIW/**idhoc@mbk/Payment // YBLb33007f1c53d41508403d498dfa8ae40 12:49:18	33	500.00		23,745.77
14-01-2024 14:14:30	14 Jan 2024	438014540066	UPI/DR/438014540066/AFGAR AL/YESB/**62538@ybl/Payment // YBLbd360ef4edaa49a295f78a3902e59213 14:14:30	33	260.00		23,485.77
14-01-2024 20:25:33	15 Jan 2024	401425640803	UPI/DR/401425640803/Zomato Ltd/ PYTM/**order@paytm/Zomato P// PYTM4011425605075448853/14/01/2024 20:25:33	33	299.00		23,186.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-01-2024 21:58:39	15 Jan 2024	438032190709	UPI/DR/438032190709/MOHAMMED / IPOS/**76159@ybl/Payment // YBL042756ffd5294e5fa198f6d78f1c1fc3/14 21:58:39	33	20.00		23,166.77
15-01-2024 08:47:09	15 Jan 2024	438185590895	UPI/DR/438185590895/CHETAN PR/UTIB/**mbale@ybl/Payment // YBLaf7c74d857c849e788e3850e1a863987 08:47:09	33	1,800.00		21,366.77
15-01-2024 08:54:40	15 Jan 2024	401597557642	UPI/DR/401597557642/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBLc85ef802d3a24ffa87201ea6020dd62c/ 08:54:40	33	30.00		21,336.77
15-01-2024 09:17:04	15 Jan 2024	438199307432	UPI/DR/438199307432/Shubham / SBIN/**bham7@ybl/Payment // YBL7c7e6eae82d943798f68a7792765000c 09:17:04	33	6,800.00		14,536.77
15-01-2024 14:36:50	15 Jan 2024	438188225839	UPI/DR/438188225839/SRI PANCH/ YESB/**01967@ybl/Payment // YBL9ebe828a16114fb5a502478b17c6bd9b 14:36:50	33	70.00		14,466.77
15-01-2024 14:58:51	15 Jan 2024	438175184084	UPI/DR/438175184084/DREAM11/ YESB/**NLINE@ybl/Payment // YBL4aa095fb4122400db196bc3f7c8f9158/ 14:58:51	33	2,331.00		12,135.77
15-01-2024 18:42:09	15 Jan 2024	401511914018	UPI/DR/401511914018/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL36c9b0e1b7014682b2a1f26073f457b3 18:42:09	33	15.00		12,120.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-01-2024 19:57:17	15 Jan 2024	438164776867	UPI/DR/438164776867/DREAM11/ YESB/**NLINE@ybl/Payment // YBL18fc1270937b420f806c674377694564 19:57:17	33	3,885.00		8,235.77
15-01-2024 20:59:38	16 Jan 2024	438129233774	UPI/DR/438129233774/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2c499a55a82a4f2fb5dc1d36650c032e 20:59:38	33	1,340.00		6,895.77
15-01-2024 21:01:00	16 Jan 2024	438160962878	UPI/DR/438160962878/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM30c907e91c2847019044df3c7c79c1 21:01:00	33	2,400.00		4,495.77
15-01-2024 22:25:47	16 Jan 2024	438163281556	UPI/DR/438163281556/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM4ed63bd2fe25482ca5b19f69435aec4e 22:25:47	33	1,320.00		3,175.77
16-01-2024 08:24:22	16 Jan 2024	438236879549	UPI/DR/438236879549/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb7cf0fd2e468404cb1fb107cf5155772/1 08:24:22	33	1,390.00		1,785.77
16-01-2024 09:14:12	16 Jan 2024	438250742651	UPI/DR/438250742651/SAI SURES/ YESB/**80351@ybl/Payment // YBL8f70f26334ec438d848ec9af97fe17f1/1 09:14:12	33	45.00		1,740.77
16-01-2024 12:29:46	16 Jan 2024	401650268243	UPI/DR/401650268243/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL5dac465a04ca4dafae69abbaa7f8c49d 12:29:46	33	115.00		1,625.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-01-2024 14:07:01	16 Jan 2024	438256021400	UPI/DR/438256021400/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM1be19bc5c0b64e2496d6f720563a901f 14:07:01	33	1,390.00		235.77
16-01-2024 15:41:00	16 Jan 2024	000000072607	Funds Transfer Debit 0428101017059 - SANGAMESH B MALIPATI	1821		50,000.00	50,235.77
16-01-2024 21:06:58	17 Jan 2024	401621759456	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/16/01/2024 21:06:57	33		1,446.00	51,681.77
16-01-2024 21:11:03	17 Jan 2024	401678973253	UPI/DR/401678973253/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// YBL77bf7dda25ef480abc5057a7e1c4fc38/ 21:11:03	33	1,014.00		50,667.77
17-01-2024 13:25:40	17 Jan 2024	438328099707	UPI/DR/438328099707/JAVEED/ CNRB/**36881@ybl/Payment // YBL4f7733b2065b461c98cf7a7f1d39aa36/ 13:25:40	33	1,400.00		49,267.77
17-01-2024 13:37:26	17 Jan 2024	401737881701	UPI/DR/401737881701/R K R Ent/PYTM/**71000@paytm/5// YBL27d736386b6d42cf966a746cbc695648 13:37:26	33	500.00		48,767.77
17-01-2024 14:09:48	17 Jan 2024	438377382602	UPI/DR/438377382602/DREAM11/ YESB/**NLINE@ybl/Payment // YBL02693511a53a4b009e6a0a9352f8977e 14:09:48	33	1,935.00		46,832.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-01-2024 18:50:33	17 Jan 2024	438357802212	UPI/DR/438357802212/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb16559a2a43643f0bb5bb8d534a4d344 18:50:33	33	1,390.00		45,442.77
17-01-2024 19:32:26	17 Jan 2024	401736113201	UPI/DR/401736113201/Udupi Ruc/ PYTM/**zx5fc@paytm/PAY BY W// HDFCWC3B1786F5AE4D72E7EDA68E48 19:32:25	33	50.00		45,392.77
18-01-2024 00:27:42	18 Jan 2024	401882128535	UPI/DR/401882128535/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL8a3f608cfc554488b1366ffabce60cf/18 00:27:42	33	110.00		45,282.77
18-01-2024 01:36:46	18 Jan 2024	401813711530	UPI/DR/401813711530/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL67cd016a0fb04febb6fce23407f9b0b5/1 01:36:46	33	110.00		45,172.77
18-01-2024 09:09:33	18 Jan 2024	438450452715	UPI/DR/438450452715/SAI SURES/ YESB/**80351@ybl/Payment // YBLEedea34a474b4e819e561d7beb85264 09:09:33	33	65.00		45,107.77
18-01-2024 14:35:13	18 Jan 2024	401823515328	UPI/DR/401823515328/KUMAR GOW// YESB/**36662@yesbankLtd/Pay to B// PTM364d344b79574f00a541913a81e048f7 14:35:13	33	110.00		44,997.77
18-01-2024 16:28:18	18 Jan 2024	401826667825	UPI/DR/401826667825/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL14adae44b2e74a5a89eb89daf363629 16:28:18	33	111.00		44,886.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-01-2024 18:48:30	18 Jan 2024	438456066914	UPI/DR/438456066914/DREAM11/ YESB/**NLINE@ybl/Payment // YBL71928104683649329b25c03c58c6f32c 18:48:30	33	955.00		43,931.77
18-01-2024 18:50:57	18 Jan 2024	438477422807	UPI/DR/438477422807/MANJU MET/CNRB/**meti1@ybl/Payment // YBLb5dcb53510404cf5ac7c393a93031da7 18:50:57	33	3,000.00		40,931.77
18-01-2024 23:53:28	19 Jan 2024	401880623561	UPI/DR/401880623561/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL902453df20b44af39f16eff47476372e/1 23:53:28	33	110.00		40,821.77
18-01-2024 23:57:50	19 Jan 2024	438451245938	UPI/DR/438451245938/DREAM11/ YESB/**NLINE@ybl/Payment // YBL72e08d418ad24837aa43c0e8a693b47 23:57:50	33	1,024.00		39,797.77
19-01-2024 01:11:16	19 Jan 2024	438546913826	UPI/DR/438546913826/DREAM11/ YESB/**NLINE@ybl/Payment // YBLab67f1a8e7f54a8fab5eb249876400ec/ 01:11:16	33	1,390.00		38,407.77
19-01-2024 08:28:22	19 Jan 2024	438573118931	UPI/DR/438573118931/DREAM11/ YESB/**NLINE@ybl/Payment // YBL0c73dc07da47408592c931859233ea0 08:28:22	33	1,390.00		37,017.77
19-01-2024 09:22:09	19 Jan 2024	438530746882	UPI/DR/438530746882/SAI SURES/ YESB/**80351@ybl/Payment // YBL85985192c4fc4ac9b3962ead929f496b 09:22:09	33	65.00		36,952.77



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-01-2024 11:36:18	19 Jan 2024	438594420509	UPI/DR/438594420509/DREAM11/ YESB/**NLINE@ybl/Payment // YBL67b4970cd3bd49ff9db197ccc81d41b0/ 11:36:18	33	1,390.00		35,562.77
19-01-2024 12:08:09	19 Jan 2024	401951054317	UPI/DR/401951054317/Amazon Pay/UTIB/**onupi@apl/Amazon P// APL018d2070eed8390f70064196a5e53f64/ 12:08:09	33	299.00		35,263.77
19-01-2024 17:15:55	19 Jan 2024	438523108406	UPI/DR/438523108406/SK CHAND / FDRL/**21735@fbpe/Pay to B// PTM4b42162846454a7ba90d7d51fb0dafa/ 17:15:55	33	130.00		35,133.77
19-01-2024 17:33:18	19 Jan 2024	438524188774	UPI/DR/438524188774/SUBHASH B/YESB/**03907@ybl/NA// PTM0ef71931e5ea4797ae4bb5f79e1c941c/ 17:33:17	33	75.00		35,058.77
19-01-2024 17:42:21	19 Jan 2024	401926385860	UPI/DR/401926385860/Anjali/ PYTM/**izjqh@paytm/Payment // YBL4c434c22e66148bb833cfeca04e13aa6/ 17:42:21	33	30.00		35,028.77
19-01-2024 17:52:24	19 Jan 2024	401921464826	UPI/DR/401921464826/GOUTHEM S/IPOS/**em456@okicici/Payment // YBL29d31c6ba74d4d21b8ec50c54cd536d/ 17:52:24	33	20.00		35,008.77
19-01-2024 18:11:19	19 Jan 2024	438507421152	UPI/DR/438507421152/Lakshman / SBIN/**21638@ybl/Payment // YBL89cd171827524e85a3e5da4f6892a5e3/ 18:11:19	33	5,000.00		30,008.77



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-01-2024 20:07:36	19 Jan 2024	401948345683	UPI/DR/401948345683/SHREE SPE/ HDFC/**83203@hdfcbank/Payment // YBLa3980a27aaa04937bf8cd89f157f0c20/ 20:07:36	33	3,040.00		26,968.77
19-01-2024 22:53:18	20 Jan 2024	401976072254	UPI/DR/401976072254/Zomato Ltd/ PYTM/**order@paytm/Zomato P// PYTM4011926271402370057/19/01/2024 22:53:18	33	175.52		26,793.25
20-01-2024 08:47:01	20 Jan 2024	402026240713	UPI/DR/402026240713/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL54bd621693f84109bf760d19c9389c61 08:47:01	33	30.00		26,763.25
20-01-2024 09:03:41	20 Jan 2024	402011240119	UPI/DR/402011240119/Codeyeti / ICIC/**2.rzp@icici/astrotal// YBLd82fbf49658e42cc9acf82ab897237d6/ 09:03:40	33	59.00		26,704.25
20-01-2024 12:54:20	20 Jan 2024	438680520695	UPI/DR/438680520695/DREAM11/ YESB/**NLINE@ybl/Payment // YBLba0ffbfd6d4147ac811c974c8a90fb76/2 12:54:20	33	1,360.00		25,344.25
20-01-2024 13:24:19	20 Jan 2024	402040837382	UPI/DR/402040837382/KUMAR GOW// YESB/**36662@yesbankLtd/Pay to B// YBL4508dbd2e65a44b48428be2bf9334cd2 13:24:18	33	55.00		25,289.25
20-01-2024 14:09:31	20 Jan 2024	438653226466	UPI/DR/438653226466/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2f9bfced4a1141dbae9afd3a5f4311f5/2 14:09:31	33	1,390.00		23,899.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-01-2024 16:59:29	20 Jan 2024	438612766250	UPI/DR/438612766250/DREAM11/ YESB/**NLINE@ybl/Payment // YBLf4f7afc2966c432f92db94189d4cb5e1/2 16:59:28	33	1,390.00		22,509.25
20-01-2024 19:37:37	20 Jan 2024	402035187929	UPI/DR/402035187929/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL25053a4232434b879d00d47547c4f6ae 19:37:37	33	45.00		22,464.25
20-01-2024 19:57:00	20 Jan 2024	438668617595	UPI/DR/438668617595/DREAM11/ YESB/**NLINE@ybl/Payment // YBL9c978f3a58bb4a3fae16f26bcdbbde5d/ 19:57:00	33	1,292.00		21,172.25
20-01-2024 20:47:39	20 Jan 2024	438646044603	UPI/DR/438646044603/MAHESHA S/YESB/**88911@ybl/Payment // YBL42618b4ab0ed4bf9961623fc63f2699b/ 20:47:39	33	90.00		21,082.25
20-01-2024 22:27:32	21 Jan 2024	438622344467	UPI/DR/438622344467/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc61a1670791f43089c84dbc1530cfb1c/ 22:27:32	33	1,935.00		19,147.25
21-01-2024 07:27:14	21 Jan 2024	402188765772	UPI/DR/402188765772/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL76b958b36d4f4dadb729d0d4c410542c 07:27:13	33	333.00		18,814.25
21-01-2024 07:28:14	21 Jan 2024	438768272960	UPI/DR/438768272960/DREAM11/ YESB/**NLINE@ybl/Payment // YBL8548cec5865647df9e49c036af41990c/ 07:28:14	33	3,108.00		15,706.25

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-01-2024 08:57:27	21 Jan 2024	402159110951	UPI/DR/402159110951/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL4475b8e05d5a4293906862f2d44e8529 08:57:26	33	40.00		15,666.25
21-01-2024 13:22:37	21 Jan 2024	402140723024	UPI/DR/402140723024/KUMAR GOW// YESB/**36662@yesbankltd/Pay to B// YBL2221cd0581ea474fbfcf568497ef31a4/2 13:22:37	33	50.00		15,616.25
21-01-2024 16:27:41	21 Jan 2024	438723710507	UPI/DR/438723710507/DREAM11// YESB/**NLINE@ybl/Payment // YBL4ad31f8cd7644ac585cfad918a603fc0/2 16:27:41	33	261.00		15,355.25
21-01-2024 17:06:35	21 Jan 2024	402138295966	UPI/DR/402138295966/Udupi Ruc// PYTM/**zx5fc@paytm/Payment // YBL9213454ada584b0e9f5e2ade22892a53 17:06:35	33	15.00		15,340.25
21-01-2024 18:57:02	22 Jan 2024	438787038756	UPI/DR/438787038756/DREAM11// YESB/**NLINE@ybl/Payment // YBL382604a1487647788b68e6e1837745d 18:57:02	33	1,390.00		13,950.25
21-01-2024 20:32:28	22 Jan 2024	438732619990	UPI/DR/438732619990/SANTHOSH / YESB/**44233@ybl/Payment // YBL7e721d7106ad48aaadcbaa324913878 20:32:28	33	80.00		13,870.25
21-01-2024 22:26:04	22 Jan 2024	438723989298	UPI/DR/438723989298/DREAM11// YESB/**NLINE@ybl/Payment // YBL56049c4cefe246d6bdfe64e1e258dfdf/2 22:26:04	33	3,885.00		9,985.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-01-2024 22:28:44	22 Jan 2024	402158307224	UPI/DR/402158307224/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL5d38828357564a9fa7054ca6c3fab9fd/ 22:28:44	33	111.00		9,874.25
21-01-2024 23:12:48	22 Jan 2024	438718692018	UPI/DR/438718692018/DREAM11/ YESB/**NLINE@ybl/Payment // YBL22db7c95c9da42998f190529d64e4752 23:12:48	33	1,935.00		7,939.25
22-01-2024 05:25:41	22 Jan 2024	438867706666	UPI/DR/438867706666/DREAM11/ YESB/**NLINE@ybl/Payment // YBL6242354306434e34be6f5db91affcae5/ 05:25:41	33	1,935.00		6,004.25
22-01-2024 05:35:34	22 Jan 2024	438803944518	UPI/DR/438803944518/DREAM11/ YESB/**NLINE@ybl/Payment // YBL34c631f7b9d34046b722547786d9798b 05:35:34	33	1,935.00		4,069.25
22-01-2024 06:28:41	22 Jan 2024	438869471883	UPI/DR/438869471883/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2e5e8dc207cd48118f56f76fbc9e31ba/ 06:28:41	33	1,935.00		2,134.25
22-01-2024 06:31:36	22 Jan 2024	438831824252	UPI/DR/438831824252/DREAM11/ YESB/**NLINE@ybl/Payment // YBL396b8706eaa545a78edf1d7406d01788 06:31:36	33	141.00		1,993.25
22-01-2024 10:05:28	22 Jan 2024	438880209833	UPI/DR/438880209833/MANJU MET/CNRB/**meti1@ybl/Payment // YBL0be9549874f2437faab4c6447e0f6518/ 10:05:28	33	1,000.00		993.25

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-01-2024 12:39:47	22 Jan 2024	438892822409	UPI/DR/438892822409/Tasmiya / SBIN/**53413@ybl/Payment // YBLaf0630590d5545cbbbc66b07176126f3 12:39:47	33	300.00		693.25
22-01-2024 21:08:03	23 Jan 2024	402221027087	INET-IMPS-CR/VIVIFI IND/ ICICI Bank/018305008681/ FTTransfer/9989600266/22/01/2024 21:08:03	33		990.00	1,683.25
23-01-2024 08:15:26	23 Jan 2024	402355473775	UPI/DR/402355473775/harihara / PYTM/**42346@paytm/Oid20240// PTMd05d18f8a3d64e81a47acc910470284 08:15:26	33	500.00		1,183.25
23-01-2024 09:00:06	23 Jan 2024	402309817068	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/23/01/2024 09:00:06	33		513.00	1,696.25
23-01-2024 14:41:46	23 Jan 2024	402314726520	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/23/01/2024 14:41:46	33		613.00	2,309.25
23-01-2024 15:28:01	23 Jan 2024	000000000000	ECS DEPT OF TREASURIES K	8684		2,000.00	4,309.25
24-01-2024 08:51:28	24 Jan 2024	439003548102	UPI/DR/439003548102/CHETAN PR/UTIB/**mbale@ybl/Payment // YBL72d2b25c9c2142d5b894755617c7c5af 08:51:28	33	2,000.00		2,309.25

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-01-2024 10:15:25	24 Jan 2024	402458599468	UPI/DR/402458599468/Mathikere/ PYTM/**04569@paytm/Oid20240// PTMff3afdcb46664aefaf0cb423649f5e84/2 10:15:25	33	105.00		2,204.25
24-01-2024 10:31:57	24 Jan 2024	439002291714	UPI/DR/439002291714/Mr RAGHAV/ YESB/**86978@ybl/Payment // YBL5311366eb6174d3d805f7ad135559e24 10:31:57	33	10.00		2,194.25
24-01-2024 12:10:47	24 Jan 2024	439022766590	UPI/DR/439022766590/DREAM11/ YESB/**NLINE@ybl/Payment // YBL750a93623dfe4a3793bf1c575f7a09fe/2 12:10:47	33	1,800.00		394.25
24-01-2024 15:14:13	24 Jan 2024	402441004697	UPI/CR/402441004697/V LAKSHMI/ PKGB/**11603@ybl/Payment // YBL89878c45f60444349ca85dc91afa7867 15:14:13	33		3,000.00	3,394.25
24-01-2024 15:54:00	24 Jan 2024	439077742944	UPI/DR/439077742944/SANTHOSH / YESB/**44233@ybl/Payment // YBLd922b63251174cb583f3dcac3dbd0e10 15:54:00	33	40.00		3,354.25
24-01-2024 16:13:16	24 Jan 2024	439083248892	UPI/DR/439083248892/DREAM11/ YESB/**NLINE@ybl/Payment // YBL0f1e5d99aa2b42c7932b13991af5403c 16:13:16	33	1,935.00		1,419.25
25-01-2024 08:56:02	25 Jan 2024	439182970040	UPI/DR/439182970040/SAI SURES/ YESB/**80351@ybl/Payment // YBL4165fe10d7cb497f8e503c270c0b1951 08:56:02	33	45.00		1,374.25

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-01-2024 09:00:26	25 Jan 2024	402575486851	UPI/DR/402575486851/SAGAR SHA/ PYTM/**1ys3y@paytm/Payment // YBL8870fc1aadb4f7da953bec43e86e15/ 09:00:26	33	290.00		1,084.25
25-01-2024 09:05:07	25 Jan 2024	402515103542	UPI/DR/402515103542/MEDPLUS M/PYTM/**08152@paytm/Payment // YBL01228c8d59294d46b683cd3872f2c894 09:05:07	33	19.00		1,065.25
25-01-2024 10:28:29	25 Jan 2024	402510773030	UPI/DR/402510773030/MOHAN D S/FDRL/**38809@fbpe/Pay to B// PTMe79beb5fc69c4449853d9b115f346a1c 10:28:29	33	10.00		1,055.25
25-01-2024 22:01:08	25 Jan 2024	402522902304	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/25/01/2024 22:01:08	33		7,000.00	8,055.25
25-01-2024 22:08:21	26 Jan 2024	402565777115	UPI/DR/402565777115/SK CHAND / FDRL/**21735@fbpe/Pay to B// YBL854ce4a23c8048cc8ca9975e462d5daa 22:08:21	33	210.00		7,845.25
26-01-2024 09:50:23	26 Jan 2024	439294499749	UPI/DR/439294499749/CHETAN PR/UTIB/**mbale@ybl/Payment // YBL80444377b821436d921f50c56b0070bc 09:50:23	33	1,800.00		6,045.25
26-01-2024 10:07:09	26 Jan 2024	439252561683	UPI/DR/439252561683/Bharti Ai/ YESB/**RECT1@ybl/Payment // YBL279a7d4cd1a34bccb79f3c170bbe9898 10:07:09	33	302.00		5,743.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-01-2024 11:09:30	26 Jan 2024	439209691225	UPI/DR/439209691225/Tasmiya / SBIN/**53413@ybl/Payment // YBL51cf1476f5644807b3c2e45e6c99da7b 11:09:30	33	1,000.00		4,743.25
26-01-2024 11:58:13	26 Jan 2024	402616232374	UPI/DR/402616232374/Mathikere/ PYTM/**p3df2@paytm/Payment // YBLa1fbb9e10758466591dfeb0a729a7d0a 11:58:13	33	120.00		4,623.25
26-01-2024 12:05:35	26 Jan 2024	439277956109	UPI/DR/439277956109/SRI GANES/ PYTM/**tx14t@paytm/Oid20240// PTM491246dbea684a03b7b7b1ee01b714c 12:05:34	33	72.00		4,551.25
26-01-2024 12:10:07	26 Jan 2024	439217929455	UPI/DR/439217929455/Mr RAGHAV/ YESB/**86978@ybl/Sent fro// PTMd936573716bf413994636ac146ff0784 12:10:07	33	10.00		4,541.25
26-01-2024 12:33:13	26 Jan 2024	402690800860	UPI/DR/402690800860/Eshwar Mo/ PYTM/**2u8r4@paytm/Payment // YBL82cfb2eacb2f4499924d6c7c4c0b0a39/ 12:33:13	33	300.00		4,241.25
26-01-2024 14:14:25	26 Jan 2024	439232423111	UPI/DR/439232423111/DREAM11/ YESB/**NLINE@ybl/Payment // YBL5bf0d227610b4fcd9282ad95d7e82863 14:14:25	33	900.00		3,341.25
26-01-2024 18:03:55	26 Jan 2024	402610812779	UPI/DR/402610812779/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL45a85267b9be4a0785fe0a43b110eda 18:03:55	33	45.00		3,296.25

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-01-2024 08:46:22	27 Jan 2024	402753773278	UPI/DR/402753773278/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL026aae7ea6b24b9188892f98a622a4ac 08:46:22	33	60.00		3,236.25
27-01-2024 14:08:10	27 Jan 2024	402711273571	UPI/DR/402711273571/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBLf2a65bc77db84937b0bc560d29313943 14:08:10	33	50.00		3,186.25
27-01-2024 16:13:15	27 Jan 2024	439374162511	UPI/DR/439374162511/DREAM11/ YESB/**NLINE@ybl/Payment // YBL6c6622830d9e496e871daaccd83c8434 16:13:15	33	1,100.00		2,086.25
27-01-2024 16:57:59	27 Jan 2024	439338138212	UPI/DR/439338138212/DREAM11/ YESB/**NLINE@ybl/Payment // YBL909b5d5f120c4afda50cb9fd5e76f1f4/2 16:57:59	33	1,848.00		238.25
27-01-2024 19:59:16	28 Jan 2024	439317239715	UPI/DR/439317239715/DREAM11/ YESB/**NLINE@ybl/Payment // YBLaf860a98e74d41c68c6feff902f9170f/27 19:59:16	33	123.00		115.25
27-01-2024 20:41:48	28 Jan 2024	439365764568	UPI/DR/439365764568/MAHESHA S/YESB/**88911@ybl/Payment // YBLdb7badd09d844b8ca2495a00c1113ce 20:41:48	33	50.00		65.25
27-01-2024 21:35:44	28 Jan 2024	439359461825	UPI/CR/439359461825/MANJU MET/CNRB/**meti1@ybl/Payment // YBL06cb01a8edc54d0a94933747cbd3a3e 21:35:44	33		500.00	565.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-01-2024 22:29:00	28 Jan 2024	439321061094	UPI/DR/439321061094/DREAM11/ YESB/**NLINE@ybl/Payment // YBLbb276af2c3e34fd080f854aadcf1951/2 22:29:00	33	525.00		40.25
28-01-2024 09:18:40	28 Jan 2024	402883008498	UPI/DR/402883008498/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL32c9947fadcb44fbb5e4e9c0e4e3c8a5/ 09:18:40	33	30.00		10.25
28-01-2024 12:05:57	28 Jan 2024	402812216199	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/28/01/2024 12:05:57	33		533.00	543.25
28-01-2024 12:07:40	28 Jan 2024	439418462847	UPI/DR/439418462847/INNOFIN S/ PYTM/**02047@paytm/Oid4006e// PTM4012823329682491437202401281207 12:07:40	33	199.00		344.25
28-01-2024 13:36:28	28 Jan 2024	402831024382	UPI/DR/402831024382/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBLc1d2f4aff7a343e58de8c646a2a527f8/2 13:36:28	33	50.00		294.25
28-01-2024 15:31:49	28 Jan 2024		NEFT Cr-SBIN424028795531- SBIN0004266-P DEVENDRA--/ATTN//INB	33		2,160.00	2,454.25
28-01-2024 15:35:02	28 Jan 2024		NEFT Cr-SBIN424028795764- SBIN0004266-SHREEYA ENTERPRISES--/ATTN//INB	33		2,160.00	4,614.25
28-01-2024 15:35:45	28 Jan 2024		NEFT Cr-IDFBH24028005000- IDFB0010204-MANAV SHANTI COMPUTER SAKSHARTA MIS--/ATTN/	33		2,160.00	6,774.25

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-01-2024 15:47:08	28 Jan 2024	402811173302	UPI/DR/402811173302/NAVI Gene/ utib/**e.rzp@axisbank/Payment // YBLd8da6ef467d74e38a477ec29a8f32de7 15:47:08	33	147.28		6,626.97
28-01-2024 15:50:22	28 Jan 2024	402801944512	UPI/DR/402801944512/NAVI TECH/ ICIC/**6.rzp@icici/PayviaRa// YBLf6836e11c18643ec9e0d9c6217347fce 15:50:22	33	10.30		6,616.67
28-01-2024 15:54:25	28 Jan 2024	439488318764	UPI/DR/439488318764/DREAM11/ YESB/**NLINE@ybl/Payment // YBLf901c4aa3c8a473b820d509435d8bf46 15:54:25	33	1,935.00		4,681.67
28-01-2024 17:29:39	28 Jan 2024	439471150876	UPI/DR/439471150876/DREAM11/ YESB/**NLINE@ybl/Payment // YBL46447af7a4364d0da1b8613d97b7af15 17:29:39	33	1,935.00		2,746.67
28-01-2024 18:33:44	29 Jan 2024	402869351997	UPI/DR/402869351997/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL401a174a6aac4fddbfece14a4dc67d83 18:33:44	33	40.00		2,706.67
28-01-2024 18:58:23	29 Jan 2024	439444989927	UPI/DR/439444989927/DREAM11/ YESB/**NLINE@ybl/Payment // YBLdb17071152174b0793ed58a531f8c7fa 18:58:23	33	1,547.00		1,159.67
28-01-2024 20:15:42	29 Jan 2024	439416697907	UPI/DR/439416697907/locl Sri / YESB/**66844@ybl/Payment // YBL2be00b71c3214a01af26842a317052be 20:15:42	33	500.00		659.67



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-01-2024 20:37:36	29 Jan 2024	439491256432	UPI/DR/439491256432/SUSHMITHA/ YESB/**81513@ybl/Payment // YBL90222b5360a04e52abb300df16d1ed39 20:37:36	33	70.00		589.67
28-01-2024 20:42:14	29 Jan 2024	402820718274	POS-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/28/01/2024 20:42:13	33		3,105.00	3,694.67
28-01-2024 21:08:09	29 Jan 2024	402813274384	UPI/DR/402813274384/RAKSHITHA/ IDFB/**74856@axl/Payment // YBL4171967cfa6a4cffb117e76284b3c3f2/2 21:08:09	33	3,000.00		694.67
28-01-2024 21:14:00	29 Jan 2024	439414286437	UPI/DR/439414286437/DREAM11/ YESB/**NLINE@ybl/Payment // YBL659100eefc184fc684cd117a41b8fdbcb/2 21:14:00	33	387.00		307.67
29-01-2024 07:57:27	29 Jan 2024	402909284930	UPI/DR/402909284930/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBLf7c80e0f3ac04dc1a82e965715d63bb4 07:57:27	33	222.00		85.67
29-01-2024 09:13:22	29 Jan 2024	402941170666	UPI/DR/402941170666/Mathikere/ PYTM/**p3df2@paytm/Payment // YBLfafeed721ab24a9bb33b7f2614a89786/ 09:13:22	33	70.00		15.67
29-01-2024 12:45:18	29 Jan 2024		ECS MANDATE SC CNRB7022801242001259	8684	15.67		0.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-01-2024 21:54:26	29 Jan 2024	439552909402	UPI/CR/439552909402/VINOD ERA/SBIN/**vinod@ybl/Payment // YBLa10e529b946448eebec6645be884e55 21:54:26	33		2,000.00	2,000.00
29-01-2024 21:57:15	29 Jan 2024	439558379158	UPI/DR/439558379158/MANJU MET/CNRB/**meti1@ybl/Payment // YBL3cef7c0cb6ee47328ee770d62abe2e99 21:57:15	33	300.00		1,700.00
29-01-2024 22:25:45	30 Jan 2024	439579284590	UPI/DR/439579284590/DREAM11/ YESB/**NLINE@ybl/Payment // YBL3130b9895e544e6f98a62085b8e261cc 22:25:45	33	1,230.73		469.27
30-01-2024 06:00:11	30 Jan 2024		ECS MANDATE SC CNRB7022801242001259Due Dt:29- JAN-24	8684	161.33		307.94
30-01-2024 12:59:25	30 Jan 2024	439651383242	UPI/DR/439651383242/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM5e8e1643b81144b09a28bdb1d45b3f4 12:59:25	33	299.00		8.94
30-01-2024 21:16:30	31 Jan 2024	403067676613	UPI/CR/403067676613/ASHARANI / BARB/**188-1@okicici/UPI// IC11923ae3518d0456586247d3acc69396a 21:16:30	33		180.00	188.94
31-01-2024 10:24:22	31 Jan 2024	403110682937	INET-IMPS-CR/SUN SHINE/ IndusInd B/201026648917/ P2AMOB/0000000000/31/01/2024 10:24:22	33		3,000.00	3,188.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-01-2024 10:24:23	31 Jan 2024	403110682948	INET-IMPS-CR/SUN SHINE/ IndusInd B/201026648917/ P2AMOB/0000000000/31/01/2024 10:24:23	33		3,000.00	6,188.94
31-01-2024 10:24:29	31 Jan 2024	403110682994	INET-IMPS-CR/SUN SHINE/ IndusInd B/201026648917/ P2AMOB/0000000000/31/01/2024 10:24:29	33		3,000.00	9,188.94
31-01-2024 10:37:32	31 Jan 2024	403133588411	UPI/DR/403133588411/PolicyBaz/ HDFC/**rpay2@hdfcbank/PB86513813// HDFAFEDB45A09394BE0ACFD3C998C4E 10:37:32	33	1,061.00		8,127.94
31-01-2024 11:01:29	31 Jan 2024	403101971214	UPI/DR/403101971214/NAVI GENE/ ICIC/**.payu@icici/Upi Mand// IC11954f408f5ad4ed392091351096212b6/3 11:01:29	33	95.20		8,032.74
31-01-2024 11:39:16	31 Jan 2024	439757413032	UPI/DR/439757413032/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBL2f607675d9e140ab89d185edca55003b 11:39:16	33	402.00		7,630.74
31-01-2024 14:31:02	31 Jan 2024	403100058961	UPI/DR/403100058961/KUMAR GOW// YESB/**36662@yesbankLtd/Pay to B// YBL981948a0fa404603af2193e860b258da 14:31:02	33	50.00		7,580.74
31-01-2024 15:14:18	31 Jan 2024	403198009228	UPI/DR/403198009228/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// YBL77e755910b454d82825b3bc74d6042c 15:14:18	33	1,019.00		6,561.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-01-2024 17:28:57	31 Jan 2024	439750585641	UPI/DR/439750585641/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL60f17ba3d97a4d47ad44569130b7bbfd 17:28:57	33	2,000.00		4,561.74
31-01-2024 19:05:45	31 Jan 2024	403113121670	UPI/CR/403113121670/TASMIYA / KKBK/**20800@okaxis/UPI// AXI1369aa459c98472e8630003c9024588c 19:05:45	33		10,000.00	14,561.74
31-01-2024 19:28:35	01 Feb 2024	439787968409	UPI/DR/439787968409/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL6a18dc78244548038398485a3669dcd 19:28:35	33	53.00		14,508.74
31-01-2024 19:44:35	01 Feb 2024	403114497739	UPI/DR/403114497739/MANJEET K/UCBA/**21314@uco/Payment // YBLb4d43cbff69649e9a759330ed16b5346 19:44:35	33	3,600.00		10,908.74
31-01-2024 19:53:52	01 Feb 2024	439709105580	UPI/DR/439709105580/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL3572ec0a7c914cb0aa563e2c3d51695f 19:53:52	33	385.00		10,523.74
31-01-2024 20:48:09	01 Feb 2024	439716572549	UPI/DR/439716572549/MAHESHA S/YESB/**88911@ybl/Payment // YBLa0b80e01c4c248fd8d1fbec1b705ff88/3 20:48:09	33	40.00		10,483.74
31-01-2024 20:58:54	01 Feb 2024	439741833205	UPI/DR/439741833205/MYFAB11/ YESB/**NLINE@ybl/Payment // YBLb372144d8cdc4d80a949a68f97b4be3e 20:58:54	33	2,200.00		8,283.74

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-01-2024 21:47:00	01 Feb 2024	403137735824	UPI/DR/403137735824/RISHPAL S/UCBA/**uk288@uco/Payment // YBL13baceb4b29945128910f772f41227d5 21:47:00	33	3,600.00		4,683.74
31-01-2024 22:23:20	01 Feb 2024	439759856971	UPI/DR/439759856971/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL7c7ad636040a4035b336276f8f204b05 22:23:20	33	2,900.00		1,783.74
01-02-2024 00:36:00	01 Feb 2024	439897251369	UPI/DR/439897251369/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBL6f1955a604a1467188c7bb60ced7c504 00:36:00	33	242.00		1,541.74
01-02-2024 03:30:13	31 Jan 2024		SBINT FOR THE PERIOD FROM01- NOV-23 TO 31-JAN-24	8684		75.00	1,616.74
01-02-2024 07:31:47	01 Feb 2024	439818223697	UPI/DR/439818223697/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBLd35817192c3d499287c0dbd277d499f1 07:31:47	33	500.00		1,116.74
01-02-2024 09:25:12	01 Feb 2024	439834083609	UPI/DR/439834083609/SAI SURES/ YESB/**80351@ybl/Payment // YBL15f97ce9d5bc4248b87116c1f3718640 09:25:12	33	50.00		1,066.74
01-02-2024 14:42:22	01 Feb 2024	403223624068	UPI/DR/403223624068/KUMAR GOW/ YESB/**36662@yesbankLtd/Pay to B// YBLfe4ad8e2981d40818c282c6187d50808 14:42:22	33	50.00		1,016.74

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2024 19:38:43	01 Feb 2024	439840954974	UPI/DR/439840954974/Lakshman / SBIN/**21638@ybl/Payment // YBL703d2b317b3c4115af0d180c7ca78e4e 19:38:43	33	500.00		516.74
01-02-2024 19:53:49	01 Feb 2024	439839187645	UPI/CR/439839187645/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL151e841c639446a3a2ef8132467b1a97 19:53:49	33		500.00	1,016.74
01-02-2024 20:36:35	02 Feb 2024	439858732836	UPI/DR/439858732836/MAHESHA S/YESB/**88911@ybl/Payment // YBL824ba055010347beab0f5f250729105b 20:36:35	33	40.00		976.74
01-02-2024 20:51:49	02 Feb 2024	439868701189	UPI/DR/439868701189/MYFAB11/ YESB/**NLINE@ybl/Payment // YBLbe8abe0374234b419a7ad09ddb4b541 20:51:49	33	878.00		98.74
02-02-2024 09:16:35	02 Feb 2024	439952725326	UPI/DR/439952725326/SAI SURES/ YESB/**80351@ybl/Payment // YBL9d761a49fcb443e3892091ab0b8ea974 09:16:35	33	45.00		53.74
02-02-2024 09:18:09	02 Feb 2024	403306616968	UPI/DR/403306616968/Mr SHUBHA/ PYTM/**072z9@paytm/Payment // YBL4eef2e9e901f4b259a20ef4a6542bc58/ 09:18:09	33	30.00		23.74
02-02-2024 17:34:11	02 Feb 2024	403317571809	INET-IMPS-CR/VIVIFI IND/ ICICI Bank/018305008681/ FTTransfer/9989600266/02/02/2024 17:34:11	33		995.00	1,018.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-02-2024 20:05:33	02 Feb 2024	403331663596	UPI/DR/403331663596/DIVYA MAH/ PYTM/**jupa@paytm/Payment // YBLac945b2b6a944d5bb0b3b44ad3aadeff 20:05:33	33	10.00		1,008.74
02-02-2024 20:39:56	03 Feb 2024	403342468934	UPI/DR/403342468934/Bookmyshow/ HDFC/**orpay@hdfcbank/Pay via // HDFD6DAF17CB1A049CB8410241E2F55 20:39:55	33	646.96		361.78
03-02-2024 11:02:00	03 Feb 2024	440007922282	UPI/DR/440007922282/SAI SURES/ YESB/**80351@ybl/Payment // YBLac34adb4fc0c457ea73e652725bb6e4b 11:02:00	33	105.00		256.78
03-02-2024 15:45:21	03 Feb 2024	440080426616	UPI/DR/440080426616/SANTHOSH / YESB/**57813@ybl/Payment // YBL85832d7a1166454b9b51032504f663fa 15:45:21	33	40.00		216.78
03-02-2024 18:39:46	03 Feb 2024		NEFT Cr-IOBAN24034618059- IOBA0002981-RANA PESTICIDE--/REF/	33		2,730.00	2,946.78
03-02-2024 18:40:05	03 Feb 2024		NEFT Cr-N034242265602009- AUBL0002011-EKDANT RAMKABIR WISDOM CONSULTANCY-	33		2,520.00	5,466.78
03-02-2024 18:44:59	03 Feb 2024	440072446063	UPI/DR/440072446063/CHETAN PR/UTIB/**mbale@ybl/Payment // YBL2d0c86bc5572473eacff70615abb1b1f/ 18:44:59	33	2,000.00		3,466.78
03-02-2024 18:48:29	03 Feb 2024		NEFT Cr-PUNBH24034303984- PUNB0075910-YOGENDRA TRADING COMPANY-	33		3,540.00	7,006.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-02-2024 18:49:28	03 Feb 2024		NEFT Cr-SBIN324034764500-SBIN0004266-null--/ATTN//INB	33		3,540.00	10,546.78
03-02-2024 19:12:11	03 Feb 2024		NEFT Cr-SBIN324034768900-SBIN0004266-P DEVENDRA--/ATTN//INB	33		3,540.00	14,086.78
03-02-2024 19:56:24	03 Feb 2024	403460085691	UPI/DR/403460085691/MyFab11/PYTM/**27153@paytm/Oid31438//PTMe8dbce5ed93b4e45827f56a8d80306019:56:23	33	2,310.00		11,776.78
03-02-2024 20:15:41	03 Feb 2024	440010650844	UPI/DR/440010650844/SRI MAHAD/YESB/**81869@ybl/Payment //YBL56c578469adc494f9cb954c7be89180c20:15:41	33	500.00		11,276.78
03-02-2024 20:45:22	04 Feb 2024	440022086239	UPI/DR/440022086239/MAHESHA S/YESB/**88911@ybl/Payment //YBLf8cb6c557a994841a069517e82385f1f/20:45:22	33	80.00		11,196.78
03-02-2024 21:28:23	04 Feb 2024	440011724427	UPI/DR/440011724427/MYFAB11/YESB/**NLINE@ybl/Payment //YBL3f0e0cdc35b649f49f82855724e0fc32/C21:28:22	33	2,310.00		8,886.78
03-02-2024 21:33:25	04 Feb 2024	440064102432	UPI/DR/440064102432/MyFab11/PYTM/**27153@paytm/Oid31440//PTMdb93e1b606004a98af89df5f087eddf7/21:33:25	33	191.00		8,695.78
04-02-2024 00:24:11	04 Feb 2024	403525005366	INET-IMPS-CR/FANTASY SP/RBL BANK /409002140842/MyFab11Fun/9999999999/04/02/202400:24:11	33		1,955.00	10,650.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-02-2024 07:58:24	04 Feb 2024	440148205325	UPI/DR/440148205325/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL41408cee4ce648028e4c60236352b4c/ 07:58:24	33	85.00		10,565.78
04-02-2024 08:38:36	04 Feb 2024	403565181541	UPI/DR/403565181541/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL61c7ec7184734540a17ad523141ff77b/ 08:38:36	33	55.00		10,510.78
04-02-2024 09:11:00	04 Feb 2024	440102272496	UPI/DR/440102272496/MYFAB11/ YESB/**NLINE@ybl/Payment // YBLf887101315da4374873438e4315171c/ 09:11:00	33	2,425.00		8,085.78
04-02-2024 13:29:59	04 Feb 2024	440142119560	UPI/DR/440142119560/SANTHOSH / YESB/**44233@ybl/Payment // YBL351cf2c0b254e7d8e5cc3f837bb8315/ 13:29:59	33	60.00		8,025.78
04-02-2024 13:41:56	04 Feb 2024	440183378153	UPI/DR/440183378153/Tasmiya / SBIN/**53413@ybl/Payment // YBL512e3eb0d83f4b74914a41ce8affad8d/ 13:41:56	33	250.00		7,775.78
04-02-2024 15:57:31	04 Feb 2024	440178200600	UPI/DR/440178200600/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL0da70076b00c4828ba43923601da01a/ 15:57:31	33	2,240.00		5,535.78
04-02-2024 17:58:34	05 Feb 2024	403581888561	UPI/DR/403581888561/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL76dcea0b111f49e6864b7697fd1fb2c6/ 17:58:34	33	15.00		5,520.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-02-2024 18:56:24	05 Feb 2024	403567649020	UPI/DR/403567649020/MyFab11/ PYTM/**27153@paytm/Oid31446// PTM998f8addb9a04741b003e3ae3082a85 18:56:24	33	2,340.00		3,180.78
04-02-2024 20:38:19	05 Feb 2024	440148029036	UPI/DR/440148029036/MAHESHA S/YESB/**88911@ybl/Payment // YBLbe39f0d7d421416192cff8819b764670/ 20:38:19	33	80.00		3,100.78
04-02-2024 21:50:36	05 Feb 2024	440183102488	UPI/CR/440183102488/SHILPA B C/CNRB/**993bc@okaxis/UPI// AXIb8f0b41c9f5540aa9f3c6eb4a9e32245/C 21:50:36	33		2,000.00	5,100.78
04-02-2024 22:49:28	05 Feb 2024	403528286071	INET-IMPS-CR/FANTASY SP/ RBL BANK /409002140842/ MyFab11Fun/9999999999/04/02/2024 22:49:28	33		97.00	5,197.78
05-02-2024 08:45:07	05 Feb 2024	440255410751	UPI/DR/440255410751/Lakshman / SBIN/**21638@ybl/Payment // YBLec47c4ce405c4f999c08f747796872e3/ 08:45:07	33	5,000.00		197.78
05-02-2024 08:53:47	05 Feb 2024	403672854796	UPI/DR/403672854796/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL47e7d219996c41f49390ab8e69166c74 08:53:47	33	30.00		167.78
05-02-2024 10:50:28	05 Feb 2024	440206419838	UPI/CR/440206419838/Tasmiya / SBIN/**53413@ybl/Payment // YBL409d79fb853f4fb6885dc71e0a4f24ff/08 10:50:28	33		10,000.00	10,167.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-02-2024 10:55:02	05 Feb 2024	440296567182	UPI/DR/440296567182/LILI NAIK/ IBKL/**k1239@axl/Payment // YBL1f397d9f22cf495387bd00a4ed524a94/ 10:55:02	33	5,000.00		5,167.78
05-02-2024 11:12:06	05 Feb 2024	440221998198	UPI/DR/440221998198/Rajnesh/ SBIN/**46281@ybl/Payment // YBL5208aab6bca54fab8fedbda514eb56e2 11:12:06	33	5,000.00		167.78
05-02-2024 15:01:59	05 Feb 2024	403626047045	UPI/CR/403626047045/MAHESHWAR/ SBIN/**akash@oksbi/UPI// SBlbcdf6cc6352d4ea7b7e0b965c801ad58/ 15:01:59	33		10,000.00	10,167.78
05-02-2024 15:37:41	05 Feb 2024	403639235477	UPI/CR/403639235477/PRIYANKA N/KARB/**95385@axl/Payment // AXLf5f4ce582d8146e99aa409a63a5890c9 15:37:41	33		2,000.00	12,167.78
05-02-2024 16:48:03	05 Feb 2024	403636120486	UPI/DR/403636120486/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL35be73de04b4497f88a7950b48b3af84 16:48:03	33	15.00		12,152.78
05-02-2024 18:28:02	05 Feb 2024	440261815760	UPI/DR/440261815760/REDBUS/ YESB/**S2BUS@ybl/Payment // YBL49ab9b4126bb4ce8b4563214d458411 18:28:02	33	600.00		11,552.78
05-02-2024 21:52:20	06 Feb 2024	403672449845	UPI/DR/403672449845/SK CHAND / FDRL/**21735@fbpe/Pay to B// YBL1d8469d6f2034c1db945dea4d2be97e2 21:52:20	33	120.00		11,432.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-02-2024 21:56:51	06 Feb 2024	403611918194	UPI/DR/403611918194/DAYAVATHI/ PYTM/**otpiq@paytm/Payment // YBL16ac87c273924f14b7477ca368276d5c 21:56:51	33	51.00		11,381.78
05-02-2024 22:55:41	06 Feb 2024	440224620114	UPI/DR/440224620114/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBLc4e561768b5e4b57a8ffaac75d4f7ed6/ 22:55:41	33	29.00		11,352.78
06-02-2024 12:35:35	06 Feb 2024	403751538208	UPI/DR/403751538208/Mayandi P/ PYTM/**jr7ic@paytm/Payment // YBL7c02dcea0d5d43f38f2d66852e51a18b 12:35:34	33	40.00		11,312.78
06-02-2024 12:58:03	06 Feb 2024	440314110250	UPI/DR/440314110250/NANDINI P/YESB/**17393@ybl/Payment // YBL3378dd01a8fb449cb1676c0c9eaea2ab 12:58:03	33	170.00		11,142.78
06-02-2024 13:02:45	06 Feb 2024	440338285477	UPI/DR/440338285477/CHANNAPPA/ SBIN/**66636@ybl/Payment // YBL40a5e800cff84c26923f2c1f98a52214/C 13:02:44	33	250.00		10,892.78
06-02-2024 18:17:06	06 Feb 2024	403745588984	UPI/DR/403745588984/Udupi Ruc/ PYTM/**zx5fc@paytm/Payment // YBL1b8b199422ab41258a63af6a7ae0c164 18:17:06	33	60.00		10,832.78
06-02-2024 19:57:09	06 Feb 2024	403761482972	UPI/DR/403761482972/MyFab11/ PYTM/**27153@paytm/Oid31461// PTM85b2d6fb7f0b4c92a86fc6741fa479eb/ 19:57:09	33	1,848.00		8,984.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-02-2024 20:57:34	07 Feb 2024	440336217293	UPI/DR/440336217293/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL0b6c9eddd4264b849a8a3fece0675259 20:57:34	33	1,935.00		7,049.78
06-02-2024 21:24:49	07 Feb 2024	403784775267	UPI/DR/403784775267/RazorpayZ/ ICIC/**india@icici/PayviaRa// YBLc4f09749ab6845bf9938ceac1eccc9e6/ 21:24:49	33	49.00		7,000.78
06-02-2024 21:28:45	07 Feb 2024	403757110857	UPI/DR/403757110857/Zomato Ltd/ PYTM/**order@paytm/Zomato P// PYTM4020625894785152013/06/02/2024 21:28:45	33	396.54		6,604.24
07-02-2024 09:16:59	07 Feb 2024	403850120819	UPI/DR/403850120819/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL8dcaeb53e8eb4aac895e6c0cdb951b74 09:16:59	33	20.00		6,584.24
07-02-2024 09:54:42	07 Feb 2024	440420743831	UPI/DR/440420743831/Lakshman / SBIN/**21638@ybl/Payment // YBL57048a83bd3d49e0a69219887d21792 09:54:42	33	6,500.00		84.24
07-02-2024 13:31:24	07 Feb 2024	403814100425	UPI/DR/403814100425/KUMAR GOW// YESB/**36662@yesbankLtd/Pay to B// YBLa59d36da5f0d453cadd1591cf06ff500/C 13:31:24	33	50.00		34.24
07-02-2024 18:22:31	07 Feb 2024	440440293452	UPI/CR/440440293452/Tasmiya / SBIN/**53413@ybl/Payment // YBL353caab3b6bb4edb8c31db7a8f9e4832 18:22:31	33		8,000.00	8,034.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2024 20:49:32	07 Feb 2024	440411395933	UPI/DR/440411395933/MAHESHA S/YESB/**88911@ybl/Payment // YBL4990897510d4404f93963995ca2a2aa4 20:49:32	33	90.00		7,944.24
07-02-2024 22:32:15	08 Feb 2024	440468187308	UPI/DR/440468187308/MyFab11/ PYTM/**27153@paytm/Oid31472// PTM17282161f498424c97b327b28643a4c 22:32:15	33	214.00		7,730.24
07-02-2024 23:42:39	08 Feb 2024	440469244575	UPI/DR/440469244575/MyFab11/ PYTM/**27153@paytm/Oid31472// PTM8c9a7a991976404b8b4ecb75ab8a351 23:42:39	33	2,000.00		5,730.24
08-02-2024 07:33:06	08 Feb 2024	403925043908	INET-IMPS-CR/FANTASY SP/ RBL BANK /409002140842/ MyFab11Fun/9999999999/08/02/2024 07:33:06	33		1,995.00	7,725.24
08-02-2024 09:04:12	08 Feb 2024	403910782636	UPI/DR/403910782636/PARSHU PR/JSFB/**han68@upi/Payment // YBL7641009a05a49f390430e01fe9a7936 09:04:12	33	5,900.00		1,825.24
08-02-2024 09:25:10	08 Feb 2024	440555059141	UPI/CR/440555059141/MANJU MET/CNRB/**meti1@ybl/Payment // YBL283fbfca6a9144fe91952a6a5d976972/ 09:25:10	33		4,200.00	6,025.24
08-02-2024 09:32:34	08 Feb 2024	403917504417	UPI/DR/403917504417/SIDDAMMA/ ICIC/**y2327@upi/Payment // YBL16aacca361c40fe94fe9574f5ac8f7b/C 09:32:34	33	4,200.00		1,825.24



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-02-2024 09:34:58	08 Feb 2024	403934666417	UPI/CR/403934666417/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI040739593f4149678808f00b9ab02673/ 09:34:58	33		5,800.00	7,625.24
08-02-2024 09:36:10	08 Feb 2024	403910941467	UPI/DR/403910941467/SOMBIR/ IBKL/**i7788@upi/Payment // YBL15a7c0d51fe346c4af5bb9c5fd36a82f/C 09:36:10	33	4,200.00		3,425.24
08-02-2024 09:43:58	08 Feb 2024	403957799735	UPI/DR/403957799735/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL6daf823d83d643d08206fd329f4cd360/ 09:43:58	33	25.00		3,400.24
08-02-2024 10:57:42	08 Feb 2024	403910986990	INET-IMPS-CR/AGAVENATUR/ IndusInd B/250015061995/ P2AMOB/0000000000/08/02/2024 10:57:42	33		18,843.00	22,243.24
08-02-2024 11:23:10	08 Feb 2024	403936147890	UPI/DR/403936147890/gee2000id/ IBKL/**e2000@idbi/Payment // YBL65273fba3bdd4510a6871c1bff66bdb1/ 11:23:10	33	5,900.00		16,343.24
08-02-2024 11:51:35	08 Feb 2024	403939264423	UPI/DR/403939264423/SAILENDRA/ FDRL/**nyu00@ybl/Payment // YBLc7a0ace4367342ab889bcdaae2213ba 11:51:35	33	5,900.00		10,443.24
08-02-2024 13:31:12	08 Feb 2024	403974058758	UPI/DR/403974058758/KUMAR GOW// YESB/**36662@yesbankLtd/Pay to B// YBL406a9d221e1c4cf8a88765dc37fb20ee 13:31:12	33	110.00		10,333.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-02-2024 17:47:10	08 Feb 2024	440590557661	UPI/DR/440590557661/REDBUS/ YESB/**S2BUS@ybl/Payment // YBL9a8dbe7f7feb4731904c32527d097ae1 17:47:10	33	630.00		9,703.24
08-02-2024 18:35:47	08 Feb 2024	403934206495	UPI/DR/403934206495/Udupi Ruc/ PYTM/**wztkm@paytm/Payment // YBL5b69fed1bd1f44c4a2e48100dc50f183/ 18:35:47	33	15.00		9,688.24
08-02-2024 21:26:16	09 Feb 2024	403974452084	UPI/DR/403974452084/SK CHAND / FDRL/**21735@fbpe/Pay to B// YBLc03c63069c0f44668dfed9f94f784f61/0 21:26:16	33	130.00		9,558.24
08-02-2024 21:33:40	09 Feb 2024	440546440865	UPI/DR/440546440865/MYFAB11/ YESB/**NLINE@ybl/Payment // YBLc46a1864ceeb4ae68e7a21dfe914a69e 21:33:40	33	2,000.00		7,558.24
08-02-2024 22:55:18	09 Feb 2024	403983901861	UPI/DR/403983901861/Virupaksh/ ESMF/**44254@apl/Payment // YBL0c64e539e5634686aaf8005088b0b25e 22:55:18	33	110.00		7,448.24
09-02-2024 08:48:57	09 Feb 2024	404072711076	UPI/DR/404072711076/RAVI N RA/ PYTM/**ne4nh@paytm/Payment // YBLf246d1cfc272464cb019728739bc7243/ 08:48:57	33	35.00		7,413.24
09-02-2024 08:50:49	09 Feb 2024	440677248794	UPI/DR/440677248794/Lakshman / SBIN/**21638@ybl/Payment // YBLc65a910347734b28867f08ca0b61b01e 08:50:49	33	2,000.00		5,413.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-02-2024 11:13:25	09 Feb 2024	404015767192	UPI/DR/404015767192/SHRISHAIL/ IOBA/**76527@ybl/Payment // YBLb27f39b6fc4f4d8ca754e778d462b970/ 11:13:25	33	12.00		5,401.24
09-02-2024 11:17:02	09 Feb 2024	404054875640	UPI/DR/404054875640/SHRISHAIL/ IOBA/**76527@ybl/Payment // YBL4fc1d38fce4d43be8af14a659851de18/ 11:17:02	33	8.00		5,393.24
09-02-2024 11:30:17	09 Feb 2024	404035420714	UPI/DR/404035420714/HARIDASAN/ FDRL/**33395@ybl/Payment // YBL7eae99ca01bf46afa8297526c5e4d99f/ 11:30:17	33	365.00		5,028.24
09-02-2024 11:35:32	09 Feb 2024	440613017377	UPI/DR/440613017377/PRASAD S /PUNB/**82271@ybl/Payment // YBLce085e4702754c49a9af5144057b1e59 11:35:32	33	6.00		5,022.24
09-02-2024 13:18:12	09 Feb 2024	440638166760	UPI/DR/440638166760/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL4c213b3437db40788618c3308ea8cc7e 13:18:11	33	2,930.00		2,092.24
09-02-2024 14:37:20	09 Feb 2024	404003529630	UPI/DR/404003529630/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBLb569201db7394b2dad9977690065df4e 14:37:20	33	75.00		2,017.24
09-02-2024 16:54:42	09 Feb 2024	404016404765	INET-IMPS-CR/CASHFREE P/ ICICI Bank/234005500293/Baldor Tec/9999999999/09/02/2024 16:54:42	33		1.00	2,018.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-02-2024 19:21:56	09 Feb 2024	440614495034	UPI/DR/440614495034/MYFAB11/ YESB/**NLINE@ybl/Payment // YBLa5c3e1b73f624a239373f90af2a5cb90/ 19:21:56	33	1,935.00		83.24
09-02-2024 20:26:50	09 Feb 2024	440665587791	UPI/DR/440665587791/MyFab11/ PYTM/**27153@paytm/Oid31484// PTM1eb050d5f79e4b9cb3757e8c67a0f828 20:26:50	33	5.00		78.24
10-02-2024 13:01:18	10 Feb 2024	404128143137	INET-IMPS-CR/FANTASY SP/ RBL BANK /409002140842/ MyFab11Fun/9999999999/10/02/2024 13:01:18	33		1,571.00	1,649.24
10-02-2024 14:33:50	10 Feb 2024		NEFT Cr-KARBN24041356190- KARB0000956-SURESH HOSPITAL AND MATERNITY HOME--/FAST/FAST	33		59,800.00	61,449.24
10-02-2024 14:36:18	10 Feb 2024	440771046189	UPI/DR/440771046189/Lakshman / SBIN/**21638@ybl/Payment // YBL4c4a1aa39e474b5e996bd30e369b35d 14:36:18	33	20,000.00		41,449.24
10-02-2024 16:14:43	10 Feb 2024	404195013298	UPI/DR/404195013298/DOMINOS P/ HDFC/**01802@hdfcbank/Payment // PINELABPOSDQR4099355020008021015 16:14:43	33	522.90		40,926.34
10-02-2024 16:26:15	10 Feb 2024	404167148159	UPI/DR/404167148159/MyFab11/ PYTM/**27153@paytm/Oid31488// PTMf83813a1df53450884a84419fd2f8a28/ 16:26:15	33	1,935.00		38,991.34

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-02-2024 16:33:20	10 Feb 2024	404126034181	UPI/DR/404126034181/DOMINOS P/ HDFC/**01802@hdfcbank/Payment // PINELABPOSDQR4099355020008021015 16:33:20	33	78.75		38,912.59
10-02-2024 17:04:59	10 Feb 2024	404127291639	UPI/DR/404127291639/NAVI GENE/ ICIC/**.payu@icici/Payment // YBL1d89362be7a4c88a3c8cd5006316d9 17:04:59	33	427.53		38,485.06
10-02-2024 17:14:00	10 Feb 2024	404180631512	UPI/DR/404180631512/NAVI GENE/ INDB/**.payu@indus/Payment // YBLade3989434104b369304b1b9d47384b 17:13:59	33	95.20		38,389.86
10-02-2024 18:36:58	11 Feb 2024	404150689717	UPI/DR/404150689717/KALYAN JE/ HDFC/**79534@hdfcbank/Payment // PINELABPOSDQR4117953420042439019 18:36:58	33	870.00		37,519.86
10-02-2024 19:07:32	11 Feb 2024	440728144711	UPI/DR/440728144711/ABDULMUNA/ YESB/**67902@ybl/Payment // YBL1e8d41ebccd684e69830b6927e917e1b 19:07:31	33	170.00		37,349.86
10-02-2024 19:13:53	11 Feb 2024	440711588617	UPI/DR/440711588617/SURESH RA/YESB/**67681@ybl/Payment // YBL1bd3fc918a3846c5a0c762f9d4b597b8 19:13:53	33	350.00		36,999.86
10-02-2024 19:57:39	11 Feb 2024	440706734968	UPI/DR/440706734968/MYFAB11/ YESB/**NLINE@ybl/Payment // YBLfddfd1ec39574af59884ff88a7963206/1 19:57:39	33	1,935.00		35,064.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-02-2024 20:41:12	11 Feb 2024	404197936167	UPI/DR/404197936167/PEERAN SW/CNRB/**89250@cnrb/Pay to M// YBL1fa1ccd5d8e144d6858918e767c9c83f/ 20:41:12	33	610.00		34,454.86
11-02-2024 08:59:35	11 Feb 2024	404297598809	UPI/DR/404297598809/makemytrip/ ICIC/**ytrip@icici/Payment // YBL819338d85a53477ba6f31516fd8c3cd6/ 08:59:35	33	313.33		34,141.53
11-02-2024 09:18:31	11 Feb 2024	404203708691	IRCTCETICKETINGBANGALOREIN-11/02 09:18:31/8932	33	228.77		33,912.76
11-02-2024 09:30:11	11 Feb 2024	404246360914	UPI/CR/404246360914/makemytrip/ ICIC/**ytrip@icici/refund-r// IC190eb393651ae42f5b692502ef5c0d704/1 09:30:11	33		313.00	34,225.76
11-02-2024 11:19:01	11 Feb 2024	404201996837	UPI/DR/404201996837/Karnataka/ ICIC/**3.rzp@icici/HBLM3869// YBL948facb59772457a819331b507a9936a/ 11:19:01	33	1,050.00		33,175.76
11-02-2024 12:29:32	11 Feb 2024	404264193858	UPI/DR/404264193858/MOHAMMED / PYTM/**ec3ml@paytm/Payment // YBL974f41ccd9464febade5c57e0d41e278/ 12:29:32	33	80.00		33,095.76
11-02-2024 13:17:30	11 Feb 2024	404245932969	UPI/DR/404245932969/SHABBU JU/ UTIB/**41694@okbizaxis/Payment // YBLaf6f0f9621dd49a9b3ca07eb25fe54de/1 13:17:30	33	500.00		32,595.76

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-02-2024 13:20:02	11 Feb 2024	440808414604	UPI/DR/440808414604/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL522db3e7494847b7a0499c97d4be060 13:20:02	33	3,000.00		29,595.76
11-02-2024 13:27:22	11 Feb 2024	440822749407	UPI/DR/440822749407/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL8c164b544e2b475a9c231a44f3a1dd01 13:27:22	33	1,935.00		27,660.76
11-02-2024 13:37:28	11 Feb 2024	440897510949	UPI/DR/440897510949/Lakshman / SBIN/**21638@ybl/Payment // YBL3a68474fb79c4efb98bd0bd356cc3e64 13:37:27	33	13,000.00		14,660.76
11-02-2024 20:24:01	12 Feb 2024	440887140106	UPI/DR/440887140106/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL6f83a7fca1d24d00b64b8da8d55eb203 20:24:01	33	3,800.00		10,860.76
12-02-2024 09:41:44	12 Feb 2024	440928423899	UPI/DR/440928423899/Lakshman / SBIN/**21638@ybl/Payment // YBL22ce9938d0b248b7bff8bde4c1bcd6f4/ 09:41:44	33	5,000.00		5,860.76
12-02-2024 09:57:57	12 Feb 2024	440946105532	UPI/DR/440946105532/Lakshman / SBIN/**21638@ybl/Payment // YBL729ab8ffd9224ed9af262d867a01c67e/ 09:57:57	33	2,000.00		3,860.76
12-02-2024 10:03:07	12 Feb 2024	404327083240	INET-IMPS-CR/FANTASY SP/ RBL BANK /409002140842/ MyFab11Fun/9999999999/12/02/2024 10:03:07	33		3,580.00	7,440.76



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-02-2024 14:21:13	12 Feb 2024	440962842051	UPI/DR/440962842051/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL7761eaf567d94cbea418bfe17a0312c5 14:21:13	33	425.00		7,015.76
12-02-2024 15:41:41	12 Feb 2024	440987081282	UPI/DR/440987081282/HARSHITH / UBIN/**rshit@ybl/Payment // YBLaab11294cac643d3917a4ce0f6a39a57 15:41:41	33	4,500.00		2,515.76
12-02-2024 18:27:46	12 Feb 2024	404312789108	UPI/DR/404312789108/Mataji Te/ PYTM/**w3cmq@paytm/Payment // YBLccee9c675bcd41229af660bab1ee0b34 18:27:46	33	900.00		1,615.76
13-02-2024 09:44:11	13 Feb 2024	404425073981	INET-IMPS-CR/FANTASY SP/ RBL BANK /409002140842/ MyFab11Fun/9999999999/13/02/2024 09:44:11	33		5,700.00	7,315.76
13-02-2024 09:50:44	13 Feb 2024	441092935608	UPI/DR/441092935608/SAURABH K/BARB/**nigam@ybl/Payment // YBLd4bc775745904341b30aa96793e4c85 09:50:43	33	2,000.00		5,315.76
13-02-2024 09:52:39	13 Feb 2024	441005968429	UPI/DR/441005968429/HARSHITH / UBIN/**rshit@ybl/Payment // YBLcc298df88a894592a4b7bf870a87a1b6 09:52:39	33	2,700.00		2,615.76
13-02-2024 14:25:22	13 Feb 2024	441053282930	UPI/DR/441053282930/MyFab11/ PYTM/**27153@paytm/Oid31507// PTM79e7bd1a343a46da98c36bc82d869de 14:25:22	33	1,935.00		680.76



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-02-2024 16:57:55	13 Feb 2024	441039458328	UPI/CR/441039458328/CHETANRAJ/ CNRB/**anraj@ybl/Payment // YBL959beeeab003498d89fc051a89fe42d3 16:57:54	33		23,000.00	23,680.76
13-02-2024 20:39:25	14 Feb 2024	404438842928	UPI/DR/404438842928/RAHUL/ PYTM/**pv07o@paytm/Payment // YBL6b032810cb5b4eddba82d5084b4d6d0 20:39:25	33	42.00		23,638.76
13-02-2024 21:19:44	14 Feb 2024	441026681722	UPI/DR/441026681722/Indian Ra/ YESB/**NLINE@ybl/Payment // YBL3a42b0d6ba054a63aa05e822d0e28e4 21:19:44	33	301.80		23,336.96
14-02-2024 07:09:33	14 Feb 2024	441103965447	UPI/DR/441103965447/Policybaz/ PYTM/**35485@paytm/OidPBSI1// PAYTM4021421964959191075202402140 07:09:33	33	1,061.00		22,275.96
14-02-2024 07:23:06	14 Feb 2024	404594317428	UPI/DR/404594317428/R K R Ent/ PYTM/**71000@paytm/Payment // YBL131f9b2e372e468b9536ad6620a5c747 07:23:06	33	500.00		21,775.96
14-02-2024 09:47:07	14 Feb 2024	404526072683	INET-IMPS-CR/FANTASY SP/ RBL BANK /409002140842/ MyFab11Fun/9999999999/14/02/2024 09:47:06	33		9,201.00	30,976.96
14-02-2024 10:10:14	14 Feb 2024	404535653147	UPI/DR/404535653147/ananthara/ FDRL/**am123@fbl/Payment // YBL7182a35532144e57bee39bba33d8478 10:10:14	33	28,999.00		1,977.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-02-2024 12:46:50	14 Feb 2024	404592429162	UPI/CR/404592429162/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBId7c1bd1f772f4aada68b4a468b53bb8e/ 12:46:50	33		9,500.00	11,477.96
14-02-2024 12:53:05	14 Feb 2024	404586796866	UPI/DR/404586796866/Bank Acco/ KKBK/**48510970/Payment // YBL251bbcbbeb23401d860b41008b3b5a0 12:53:05	33	3,250.00		8,227.96
14-02-2024 14:40:49	14 Feb 2024	404556112061	UPI/DR/404556112061/KUMAR GOW// YESB/**36662@yesbankltd/Pay to B// YBL13283a30aaf74fb3b29f961353a2fe95// 14:40:49	33	50.00		8,177.96
14-02-2024 16:28:16	14 Feb 2024	441167634161	UPI/DR/441167634161/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL5462759e86e4471d8f5504484a473848 16:28:15	33	1,935.00		6,242.96
14-02-2024 17:57:08	14 Feb 2024	441152646636	UPI/DR/441152646636/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL6182ae4f1e74418db64fca43b4fa251d// 17:57:08	33	3,850.00		2,392.96
14-02-2024 20:40:22	14 Feb 2024	441174188811	UPI/DR/441174188811/MYFAB11/ YESB/**NLINE@ybl/Payment // YBL0d914063e4284cb09b5e656a4c4429e 20:40:22	33	1,317.00		1,075.96
15-02-2024 08:08:38	15 Feb 2024	404674004040	UPI/DR/404674004040/harihara / PYTM/**w03fg@paytm/Payment // YBLdfdfd95ce11e4a0380ef3e34c61f6b88/1 08:08:38	33	500.00		575.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-02-2024 08:55:33	15 Feb 2024	404637649820	UPI/DR/404637649820/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBLa24a570c4e594b9d932a94d28c0b101 08:55:33	33	25.00		550.96
15-02-2024 11:45:08	15 Feb 2024	404626116570	INET-IMPS-CR/FANTASY SP/ RBL BANK /409002140842/ MyFab11Fun/9999999999/15/02/2024 11:45:08	33		497.00	1,047.96
15-02-2024 13:28:14	15 Feb 2024	404665785214	UPI/DR/404665785214/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBL3bdb8dab00b748c0a84f8d9d99243c26 13:28:14	33	60.00		987.96
15-02-2024 14:02:22	15 Feb 2024	000000000000	REFUND/14022024 IRCTC E TICKETING	1912		150.00	1,137.96
15-02-2024 14:28:11	15 Feb 2024	441205215250	UPI/DR/441205215250/DREAM11/ YESB/**NLINE@ybl/Payment // YBL9022d526149c4409b93f29a880625ea0 14:28:11	33	752.00		385.96
15-02-2024 16:23:09	15 Feb 2024	441220248688	UPI/DR/441220248688/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc394ff84a6f64ca5b75f9e70cd02de2e/1 16:23:09	33	236.00		149.96
15-02-2024 20:45:27	16 Feb 2024	441260781760	UPI/DR/441260781760/MAHESHA S/YESB/**88911@ybl/Payment // YBLaac7cb1c04404fc897b864ffb4918d5a/ 20:45:27	33	80.00		69.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-02-2024 23:03:11	16 Feb 2024	404641062117	UPI/DR/404641062117/Setu Brok/kkbk/**ntusk@kaypay/ Account //1708016519106578246/15/02/2024 23:03:11	33	1.00		68.96
16-02-2024 09:05:57	16 Feb 2024	404769753160	UPI/CR/404769753160/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBlcfda0aa3570645dd83e6fdc34547f149/15/02/2024 09:05:57	33		12,000.00	12,068.96
16-02-2024 09:07:42	16 Feb 2024	404718131432	UPI/DR/404718131432/MANBERABA/ PKGB/**.banu@ybl/Payment // YBLf503ca037ecd4d5caca4edb17c826982/15/02/2024 09:07:42	33	10,000.00		2,068.96
16-02-2024 10:01:19	16 Feb 2024	404754790931	UPI/DR/404754790931/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM14d0e620b6b0444db9a3b656ac28ec8/15/02/2024 10:01:19	33	1,950.00		118.96
16-02-2024 13:02:36	16 Feb 2024	404713781370	INET-IMPS-CR/TrueCredit/ AXB /921020046300537/ TrueCredit/9650244280/16/02/2024 13:02:36	33		1.00	119.96
16-02-2024 13:02:42	16 Feb 2024	404713782097	INET-IMPS-CR/TrueCredit/ AXB /921020046300537/ TrueCredit/9650244280/16/02/2024 13:02:41	33		38,000.00	38,119.96
16-02-2024 13:10:07	16 Feb 2024	441398851104	UPI/DR/441398851104/VILAS RED/ CNRB/**66251@ybl/Payment // YBL1251088a1fc645c2bc14e0ef00175737/15/02/2024 13:10:07	33	8,000.00		30,119.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-02-2024 13:28:30	16 Feb 2024	441350452027	UPI/DR/441350452027/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM64f34b70db1947939d698800eae5e16 13:28:30	33	1,900.00		28,219.96
16-02-2024 16:00:29	16 Feb 2024	441311083574	UPI/DR/441311083574/SAURABH K/BARB/**nigam@ybl/Payment // YBL39979ab708f74237940b50948ca7e8e6 16:00:29	33	2,000.00		26,219.96
16-02-2024 16:59:18	16 Feb 2024	441383461229	UPI/DR/441383461229/Shubham / SBIN/**bham7@ybl/Payment // YBL4018a3819b6b498bbc5307c594ae40b 16:59:18	33	6,000.00		20,219.96
16-02-2024 17:09:30	16 Feb 2024	404735826719	UPI/DR/404735826719/Bank Acco/ KKBK/**48510970/Payment // YBL56b7602fd38a4e599f2788b2be89d249 17:09:30	33	9,850.00		10,369.96
16-02-2024 19:07:54	16 Feb 2024	404760592670	UPI/DR/404760592670/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM2e043391d131406b95558ab99aee033 19:07:54	33	3,000.00		7,369.96
16-02-2024 19:19:01	16 Feb 2024	441317589483	UPI/DR/441317589483/GOVINDE G/CNRB/**vinde@ibl/Payment // YBL397f531462a74f1382cc3cc6b89e9669/ 19:19:01	33	6,000.00		1,369.96
16-02-2024 20:28:17	16 Feb 2024	441364011239	UPI/DR/441364011239/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMf7d6bb2559714a4f8dcc99e5b7f1b155/ 20:28:17	33	408.00		961.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-02-2024 20:56:54	17 Feb 2024	441301601527	UPI/DR/441301601527/MAHESHA S/YESB/**88911@ybl/Payment // YBLae211f2cb2f4d5090122c19b1aa9628 20:56:54	33	100.00		861.96
16-02-2024 22:37:16	17 Feb 2024	404722848424	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/16/02/2024 22:37:16	33		8,280.00	9,141.96
16-02-2024 23:00:00	17 Feb 2024	441338287677	UPI/DR/441338287677/GOVINDE G/CNRB/**vinde@ibl/Payment // YBL2b0329ee0a1a4fd6bda78efea3a18ed3 23:00:00	33	6,000.00		3,141.96
16-02-2024 23:09:22	17 Feb 2024	441388184717	UPI/DR/441388184717/ARTHVIT 1/YESB/**NLINE@ybl/Payment // YBL99676d49234e4173abf72f5312471429 23:09:22	33	99.00		3,042.96
17-02-2024 00:11:52	17 Feb 2024	404840745785	UPI/DR/404840745785/Stashfin/ ICIC/**pital@icici/Payment // YBL4529782fa2a4710a1f8dd43d962f9ce/ 00:11:52	33	1,048.70		1,994.26
17-02-2024 00:22:01	17 Feb 2024	404847452825	UPI/DR/404847452825/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// YBL1307f6f5968645d799b1364a80731eed 00:22:01	33	1,020.00		974.26
17-02-2024 09:06:54	17 Feb 2024	441476245111	UPI/DR/441476245111/ANKITH RA/YESB/**21121@ybl/Payment // YBL64a6ce373c2c45769c9015375d3ef357 09:06:54	33	140.00		834.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-02-2024 14:29:55	17 Feb 2024	441457504677	UPI/DR/441457504677/SANTHOSH / YESB/**44233@ybl/Payment // YBLfd956dfec2614ec588efaca66dadad09/ 14:29:55	33	60.00		774.26
17-02-2024 15:10:55	17 Feb 2024	441498493894	UPI/DR/441498493894/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb01ca1bcd23b49b8a87db3949172e14 15:10:55	33	76.00		698.26
17-02-2024 15:43:34	17 Feb 2024	000000000000	UPI/404641062117/F01/15/02/2024	33		1.00	699.26
17-02-2024 15:43:54	17 Feb 2024	000000000000	UPI/404616847624/F01/15/02/2024	33		1.00	700.26
17-02-2024 15:44:08	17 Feb 2024	000000000000	UPI/404651589993/F01/15/02/2024	33		1.00	701.26
17-02-2024 18:13:49	17 Feb 2024		NEFT Cr-CMS3935695346-ICIC0099999- AKARA CAPITAL ADVISORS PRIVATE LIMIT--AKARA CAPITAL ADVISORS PRIVATE LIM	33		750.00	1,451.26
17-02-2024 19:16:52	17 Feb 2024	404819259732	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/17/02/2024 19:16:52	33		7,510.00	8,961.26
17-02-2024 21:34:30	18 Feb 2024	404821318655	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/17/02/2024 21:34:30	33		1,170.00	10,131.26
18-02-2024 08:46:46	18 Feb 2024	404997494609	UPI/DR/404997494609/Mathikere/ PYTM/**p3df2@paytm/Payment // YBLf7148d321d424c5ebf3235ab4dbdeaad 08:46:46	33	45.00		10,086.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-02-2024 10:52:04	18 Feb 2024	404986741025	UPI/DR/404986741025/Stashfin/ ICIC/**pital@icici/Payment // YBL02821152755a40e2a997f27579a02e5b 10:52:04	33	756.67		9,329.59
18-02-2024 11:14:26	18 Feb 2024	404911860975	INET-IMPS-CR/RZPX PRIVA/ICICI Bank/004705017304/SBM BANK I/5891123274/18/02/2024 11:14:26	33		1.00	9,330.59
18-02-2024 11:14:59	18 Feb 2024	404904536192	UPI/DR/404904536192/RazorPay/ ICIC/**pay.1@icici/PayviaRa// YBL342a645f0b7e49989e8cc6901b189586 11:14:59	33	5,000.00		4,330.59
18-02-2024 11:14:59	18 Feb 2024	404904536192	UPI/REV/404904536192/LAKSHMAN / CNRB/**meti6@ybl/PayviaRa// YBL342a645f0b7e49989e8cc6901b189586 11:14:59	33	-5,000.00		9,330.59
18-02-2024 11:15:51	18 Feb 2024	404914719630	UPI/DR/404914719630/RazorPay/ ICIC/**pay.1@icici/PayviaRa// PTMb394f26b2ae34f10bd56fd9d1e73c66d 11:15:51	33	5,000.00		4,330.59
18-02-2024 11:15:52	18 Feb 2024	404914719630	UPI/REV/404914719630/LAKSHMAN / CNRB/**42553@paytm/PayviaRa// PTMb394f26b2ae34f10bd56fd9d1e73c66d 11:15:52	33	-5,000.00		9,330.59
18-02-2024 11:39:12	18 Feb 2024	404928076412	INET-IMPS-CR/APIBANKING/ RBL BANK /3222009900110168/ Accountval/1234567890/18/02/2024 11:39:12	33		1.00	9,331.59

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-02-2024 13:10:10	18 Feb 2024	441558191990	UPI/DR/441558191990/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMecb1d1742ed946c9a8d2908d6f2485f8 13:10:10	33	3,108.00		6,223.59
18-02-2024 15:15:53	18 Feb 2024	441525977085	UPI/DR/441525977085/SANTHOSH / YESB/**44233@ybl/Payment // YBLc03d663df229430ebb32c6ac168e5885 15:15:53	33	60.00		6,163.59
18-02-2024 19:11:38	19 Feb 2024	441504201361	UPI/DR/441504201361/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb8dfb9cb79bb4cd28cd2b46d2a960df8 19:11:38	33	3,000.00		3,163.59
18-02-2024 19:27:30	19 Feb 2024	441569974543	UPI/DR/441569974543/DREAM11/ YESB/**NLINE@ybl/Payment // YBLcce812e07c6d42a8b0f87b30084ea2c3 19:27:30	33	3,000.00		163.59
18-02-2024 19:28:08	19 Feb 2024	404969442343	UPI/DR/404969442343/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMabbe80ee6f7a43eb8dafeb9adc212ce7 19:28:08	33	38.00		125.59
19-02-2024 00:10:56	19 Feb 2024	405000813008	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/19/02/2024 00:10:56	33		6,000.00	6,125.59
19-02-2024 08:59:06	19 Feb 2024	405046446289	UPI/DR/405046446289/Udupi Ruc/ PYTM/**wztkm@paytm/Payment // YBLba4f503621624d77abe34c129b218b59 08:59:06	33	30.00		6,095.59



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-02-2024 12:54:36	19 Feb 2024	405044366055	UPI/DR/405044366055/SmartCoin/ ICIC/**s.rzp@icici/TotalPay// YBLdf0e7a83bcc24c88b004be993ca6aa40 12:54:36	33	29.00		6,066.59
19-02-2024 13:03:39	19 Feb 2024	441678241624	UPI/DR/441678241624/Amazon Pay/UTIB/**onupi@apl/Amazon P// APL018dc048e4d732288630b2a1db08130 13:03:39	33	299.00		5,767.59
19-02-2024 13:29:29	19 Feb 2024	441616817310	UPI/DR/441616817310/SRI PANCH/ YESB/**01967@ybl/Payment // YBL13c255630f074164a23b97884aa50595 13:29:29	33	40.00		5,727.59
19-02-2024 17:41:02	19 Feb 2024	405058050778	UPI/DR/405058050778/Udupi Ruc/ PYTM/**wztkm@paytm/Payment // YBL102faeed20974a9eaaf3fd52a4b2f96e/ 17:41:02	33	15.00		5,712.59
19-02-2024 21:45:21	20 Feb 2024	441622571828	UPI/DR/441622571828/MANJU MET/CNRB/**meti1@ybl/Payment // YBLedfa0cd25c10434ea53eae14ee1f9b59 21:45:21	33	2,000.00		3,712.59
20-02-2024 07:48:19	20 Feb 2024	441786205545	UPI/DR/441786205545/MANJU MET/CNRB/**meti1@ybl/Payment // YBL932d8c6cd3674dd19e0a18ab374e696 07:48:19	33	500.00		3,212.59
20-02-2024 09:13:59	20 Feb 2024	441778240605	UPI/DR/441778240605/SRI PANCH/ YESB/**01967@ybl/Payment // YBL5fef0faa371c433192335d105936c2ba/ 09:13:59	33	65.00		3,147.59



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-02-2024 09:16:06	20 Feb 2024	405109471299	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/20/02/2024 09:16:06	33		7,000.00	10,147.59
20-02-2024 09:17:30	20 Feb 2024	405123129150	UPI/CR/405123129150/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI036fb8ce5530422087b4a7ef73d3130b/ 09:17:30	33		5,000.00	15,147.59
20-02-2024 14:38:57	20 Feb 2024	441736995232	UPI/DR/441736995232/Tasmiya / SBIN/**53413@ybl/Payment // YBLd19229fc11494eed932a00ed8257ef6f/ 14:38:57	33	12,000.00		3,147.59
20-02-2024 14:55:08	20 Feb 2024	441728549003	UPI/DR/441728549003/locl Sri / YESB/**65519@ybl/Payment // YBLff872bbff5744761bedd20aef78c926f/20 14:55:08	33	700.00		2,447.59
20-02-2024 18:26:24	20 Feb 2024	405149167647	UPI/CR/405149167647/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI028995cde7b043febb94ba76d150b3a5 18:26:24	33		2,000.00	4,447.59
20-02-2024 18:26:39	20 Feb 2024	405163653820	UPI/DR/405163653820/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM2399c7ca1e4947fd9df676c85ac36bc9 18:26:39	33	3,005.00		1,442.59
20-02-2024 19:35:36	20 Feb 2024	405108211955	UPI/DR/405108211955/Anjali/ PYTM/**izjqh@paytm/Payment // YBL9a39081a6854510a8cb464f1c54e88c 19:35:36	33	20.00		1,422.59



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-02-2024 19:59:23	20 Feb 2024	441761623942	UPI/DR/441761623942/KISHAN/ YESB/**40210@ybl/Payment // YBL12f4a3914690462486f442e1f6b419a0/ 19:59:23	33	20.00		1,402.59
20-02-2024 20:27:36	20 Feb 2024	441768615130	UPI/DR/441768615130/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMbdd67952c4e44c78174f9fae6a50e57/ 20:27:36	33	3.00		1,399.59
21-02-2024 09:59:33	21 Feb 2024	405209145407	INET-IMPS-CR/VIVIFI IND/ ICICI Bank/018305008681/ FTTransfer/9989600266/21/02/2024 09:59:33	33		990.00	2,389.59
21-02-2024 11:22:14	21 Feb 2024	405267591216	UPI/DR/405267591216/MAMTA DEP/ PYTM/**riyh1@paytm/Payment // YBLbe7f40701ff1426ba6643e72f252fc08/2 11:22:14	33	102.00		2,287.59
21-02-2024 11:38:31	21 Feb 2024	441858042784	UPI/CR/441858042784/Tasmiya / SBIN/**53413@ybl/Payment // YBLa054744ad49247688d44c9bd31a1d9a/ 11:38:31	33		3,000.00	5,287.59
21-02-2024 11:39:10	21 Feb 2024	405250934323	UPI/DR/405250934323/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM2140f6a549ac4d54b597653c9b168d8/ 11:39:10	33	3,000.00		2,287.59
21-02-2024 11:41:41	21 Feb 2024	441862468350	UPI/DR/441862468350/WELLNESS / YESB/**IWEST@ybl/Payment // YBL176fa9e7ed3c424cbb06b646ce692954/ 11:41:41	33	82.78		2,204.81

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-02-2024 12:24:11	21 Feb 2024	405287865301	UPI/DR/405287865301/HEMANTH K/PYTM/**k6rtp@paytm/Payment // YBL278f04594e5d483280bda1ac8d9ef779 12:24:11	33	60.00		2,144.81
21-02-2024 14:27:27	21 Feb 2024	441862139634	UPI/DR/441862139634/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc4f44e6bc851459985aa2acccca04384 14:27:27	33	878.00		1,266.81
21-02-2024 14:32:27	21 Feb 2024	441875942440	UPI/DR/441875942440/SANTHOSH / YESB/**57813@ybl/Payment // YBLc12f3c6adff14548a69232d8b1edf927/2 14:32:27	33	25.00		1,241.81
21-02-2024 18:23:17	21 Feb 2024	405261973419	UPI/DR/405261973419/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM5f3d7810f3b345b7b70b0b6ee204c8d0 18:23:17	33	261.00		980.81
21-02-2024 18:27:49	21 Feb 2024	441807136204	UPI/DR/441807136204/Lakshman / SBIN/**21638@ybl/Payment // YBL0b76ec5f17da461dba17695a42fdb2f8/ 18:27:49	33	800.00		180.81
21-02-2024 19:11:31	21 Feb 2024	441804266547	UPI/DR/441804266547/MANJU MET/CNRB/**meti1@ybl/Payment // YBLc2f2f6d595094589986e2293c362b5ba 19:11:31	33	180.00		0.81
21-02-2024 20:30:17	22 Feb 2024	405220399904	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/21/02/2024 20:30:17	33		1,032.00	1,032.81



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-02-2024 22:53:42	22 Feb 2024	405205172982	UPI/CR/405205172982/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI11fb085ebe44379ab5d02a38b1e837/ 22:53:42	33		800.00	1,832.81
21-02-2024 22:56:08	22 Feb 2024	441861387720	UPI/DR/441861387720/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM5a61d7bcffca4db7bd8e5c6cfc7b4ca2/ 22:56:08	33	1,554.00		278.81
22-02-2024 08:59:36	22 Feb 2024	441980018124	UPI/DR/441980018124/SAI SURES/ YESB/**13492@ybl/Payment // YBL359d153c226e40daa672a7105667281 08:59:36	33	65.00		213.81
22-02-2024 15:01:49	22 Feb 2024	441946305069	UPI/CR/441946305069/Tasmiya / SBIN/**53413@ybl/Payment // YBL01b6b523d735490eb47581f6753fb95e 15:01:49	33		900.00	1,113.81
22-02-2024 15:42:54	22 Feb 2024	441945373776	UPI/CR/441945373776/Tasmiya / SBIN/**53413@ybl/Payment // YBLbc2a8c284df742d28936807eb524c508 15:42:54	33		2,000.00	3,113.81
22-02-2024 15:58:56	22 Feb 2024	441997963037	UPI/DR/441997963037/BALAJI S/ KKBK/**43246@ybl/Payment // YBL951790fc0c2441b95af912150535c0c 15:58:56	33	50.00		3,063.81
22-02-2024 20:04:21	22 Feb 2024		NEFT Cr-CMS3945805729-ICIC0099999- AKARA CAPITAL ADVISORS PRIVATE LIMIT--AKARA CAPITAL ADVISORS PRIVATE LIM	33		750.00	3,813.81

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-02-2024 20:40:47	22 Feb 2024	441954762180	UPI/DR/441954762180/MAHESHA S/YESB/**88911@ybl/Payment // YBL3ae030033abd40c09963a042e9f2e201 20:40:47	33	80.00		3,733.81
22-02-2024 21:56:45	23 Feb 2024	441968240107	UPI/DR/441968240107/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM25cfa212596e411e8194ca045796aed 21:56:45	33	2,331.00		1,402.81
23-02-2024 08:43:54	23 Feb 2024	442089477260	UPI/DR/442089477260/SAI SURES/ YESB/**13492@ybl/Payment // YBL6147a715bd5e4c17a8893b6642c2c72 08:43:54	33	65.00		1,337.81
23-02-2024 11:10:55	23 Feb 2024	405407791310	UPI/DR/405407791310/RUPESH KU/ PYTM/**gzxtm@paytm/Payment // YBL4281f95027e44ce695f51e3da6dc78d2 11:10:55	33	260.00		1,077.81
23-02-2024 11:11:41	23 Feb 2024	405411185117	INET-IMPS-CR/PK E CENTR/ KMB /9747864425/ KKBKTransf/9999999999/23/02/2024 11:11:41	33		17,544.00	18,621.81
23-02-2024 11:37:43	23 Feb 2024	442006060535	UPI/DR/442006060535/DREAM11/ YESB/**NLINE@ybl/Payment // YBL5535542f37dc421d85daa28cc606d530 11:37:43	33	3,108.00		15,513.81
23-02-2024 12:18:42	23 Feb 2024	405454210883	UPI/DR/405454210883/Sathyas D/ UTIB/**75691@okbizaxis/Payment // YBL3426eb04138f4c0ca7a074591de1ed00 12:18:42	33	150.00		15,363.81



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-02-2024 12:50:07	23 Feb 2024	405455785729	UPI/DR/405455785729/INDIRA BA/ SBIN/**bai68@oksbi/Payment // YBLa6de78db3e5e43178fd4973cfc50dfa9/ 12:50:07	33	5,500.00		9,863.81
23-02-2024 15:22:13	23 Feb 2024	442053510413	UPI/DR/442053510413/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM51f4310929ec4943a0ca2eab4bae6c8 15:22:13	33	1,038.00		8,825.81
23-02-2024 15:24:33	23 Feb 2024	442053564914	UPI/DR/442053564914/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMb9d89f5a4444459c898b3f1997bacf41, 15:24:33	33	245.00		8,580.81
23-02-2024 18:41:02	23 Feb 2024	405469250761	UPI/DR/405469250761/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMa7b10a5f71de4a82a13ac0da9bda8b4 18:41:02	33	1,935.00		6,645.81
23-02-2024 19:57:14	23 Feb 2024	405462487017	UPI/DR/405462487017/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM9b9e9edfb95a422d8ec3c77b329174e 19:57:14	33	3,885.00		2,760.81
23-02-2024 23:27:56	24 Feb 2024	405412004623	UPI/DR/405412004623/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL04d84db23f714542b6ca3d5ac4da5d5f 23:27:56	33	75.00		2,685.81
24-02-2024 08:59:35	24 Feb 2024	442199172969	UPI/DR/442199172969/SAI SURES/ YESB/**13492@ybl/Payment // YBL1b9545faa70442b3aa5d0274d39ebc8e 08:59:35	33	45.00		2,640.81



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-02-2024 14:11:48	24 Feb 2024	405540751434	UPI/DR/405540751434/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBLcb667704d21d4cb19809b5b39702e21 14:11:48	33	50.00		2,590.81
25-02-2024 09:04:14	25 Feb 2024	405646569202	UPI/DR/405646569202/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL33aea4d2d33b4334a46cbbc6bc7f3b24 09:04:14	33	45.00		2,545.81
25-02-2024 15:07:11	25 Feb 2024	442256071835	UPI/DR/442256071835/Srinivas / YESB/**61800@ybl/Payment // YBL40563b6fe39a4b11bba0e3ac65ac1b01 15:07:11	33	120.00		2,425.81
25-02-2024 23:26:10	26 Feb 2024	405623604560	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/25/02/2024 23:26:10	33		4,694.00	7,119.81
26-02-2024 07:57:10	26 Feb 2024	405755253853	UPI/DR/405755253853/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMf344b75181b74f588b2c69eb8936f1cc 07:57:10	33	2,331.00		4,788.81
26-02-2024 09:05:46	26 Feb 2024	405797759217	UPI/DR/405797759217/NAVI GENE/ ICIC/**.payu@icici/Upi Mand// ICla6ada8356c3448f78491ff8de7119e31/2 09:05:46	33	147.28		4,641.53
26-02-2024 09:15:03	26 Feb 2024	442359554105	UPI/DR/442359554105/SAI SURES/ YESB/**13492@ybl/Payment // YBL7f99fec339164f458fc907e5c4f9f00c/26 09:15:03	33	45.00		4,596.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-02-2024 09:21:02	26 Feb 2024	405713399964	UPI/DR/405713399964/SAGAR SHA/ PYTM/**1ys3y@paytm/Payment // YBLc0dece4bb3d7447b8b6a4f5471908ebc 09:21:02	33	250.00		4,346.53
26-02-2024 09:56:39	26 Feb 2024	405757880569	UPI/DR/405757880569/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMfdcaa856b9d14686afa43ac5e0cfa7d6/ 09:56:39	33	1,935.00		2,411.53
26-02-2024 14:42:53	26 Feb 2024	442329085015	UPI/DR/442329085015/SANTHOSH / YESB/**36604@ybl/Payment // YBL5550cab3d15342728e5a0edc5c54c32/ 14:42:53	33	60.00		2,351.53
26-02-2024 17:17:39	26 Feb 2024	442340175896	UPI/DR/442340175896/Lakshman / SBIN/**21638@ybl/Payment // YBL4540fac52dd549ebb42b7f86f37e4762/ 17:17:39	33	2,000.00		351.53
26-02-2024 20:30:23	26 Feb 2024	442397717805	UPI/CR/442397717805/Tasmiya / SBIN/**53413@ybl/Payment // YBL4d097f11291e045329b65b7e5b4e0a1d9/ 20:30:23	33		5,000.00	5,351.53
26-02-2024 20:58:10	27 Feb 2024	442385276542	UPI/DR/442385276542/DREAM11/ YESB/**NLINE@ybl/Payment // YBLfa6762798b2a4eb4a2e0ec1c9773015c/ 20:58:10	33	2,132.00		3,219.53
26-02-2024 21:14:19	27 Feb 2024	405766806316	UPI/DR/405766806316/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL0ba9774f2fec43f79c2c15eb5e46a0fb/2 21:14:19	33	80.00		3,139.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-02-2024 22:50:17	27 Feb 2024	405717040601	UPI/DR/405717040601/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL6f6070cc64c24cedbd43845fb147f3d7// 22:50:17	33	222.00		2,917.53
26-02-2024 22:53:17	27 Feb 2024	442316194758	UPI/DR/442316194758/DREAM11/ YESB/**NLINE@ybl/Payment // YBL49192c94e498478aafbfa50a0379c88// 22:53:17	33	2,331.00		586.53
26-02-2024 22:57:50	27 Feb 2024	442306628764	UPI/DR/442306628764/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBL08e22e299d2b4db48cc8aced2bdb5ec// 22:57:50	33	49.00		537.53
27-02-2024 00:03:54	27 Feb 2024	405842319696	UPI/DR/405842319696/ LAKSHMAN /**21638@paytm/-// CANTL3MG3EAIRFWZ4MT18NAWLXP60// 00:03:54	33	387.00		150.53
27-02-2024 15:10:20	27 Feb 2024	442430943821	UPI/DR/442430943821/SRI PANCH/ YESB/**01967@ybl/Payment // YBLde86e4d4b8b843edabbd9c4c697afcab// 15:10:20	33	40.00		110.53
27-02-2024 15:44:28	27 Feb 2024	405843277484	UPI/CR/405843277484/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBle130fd664d664cea9e96775bccca0189e// 15:44:28	33		10,000.00	10,110.53
27-02-2024 15:48:11	27 Feb 2024	442411426060	UPI/DR/442411426060/Lakshman / SBIN/**21638@ybl/Payment // YBL839532484a9046eda4ff3e4d19c9b93a// 15:48:11	33	10,000.00		110.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-02-2024 15:54:01	27 Feb 2024	442483063696	UPI/CR/442483063696/RAVICHAND/ UBIN/**v6581@ybl/Payment // YBL041fa21711c34af79c4a375562758ad6 15:54:01	33		1.00	111.53
27-02-2024 18:59:24	27 Feb 2024	442475103185	UPI/CR/442475103185/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL7432e64c89a94799a15d5b318f292ae9 18:59:24	33		21,000.00	21,111.53
27-02-2024 19:26:36	27 Feb 2024	405860610465	UPI/DR/405860610465/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMb77b26bc7aa64de3a16a2c0aeea16b9 19:26:36	33	44.50		21,067.03
27-02-2024 21:19:36	28 Feb 2024	442460697572	UPI/DR/442460697572/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBL8aaa70449455435a8a573d3c3232e8d 21:19:36	33	402.00		20,665.03
27-02-2024 21:57:12	28 Feb 2024	442465937599	UPI/DR/442465937599/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM96cdad6742a8410c87cef8f2e68229a2 21:57:12	33	3,870.00		16,795.03
28-02-2024 00:57:55	28 Feb 2024	405904152971	UPI/DR/405904152971/Azalp Tec/SBIN/**s.rzp@sbi/RIGI// YBLae83557bd88d485586181e5e276ea97 00:57:55	33	199.00		16,596.03
28-02-2024 00:58:48	28 Feb 2024	405957996483	UPI/DR/405957996483/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM2d898080a6584f759d65c9e8d57096f8 00:58:48	33	2,000.00		14,596.03



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2024 01:02:56	28 Feb 2024	405958008409	UPI/DR/405958008409/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM73c51722a41f476287818b49116ede9 01:02:56	33	29.00		14,567.03
28-02-2024 09:39:41	28 Feb 2024	442587672106	UPI/DR/442587672106/MANJU MET/CNRB/**meti1@ybl/Payment // YBL254ef4bc1bbc4dabaf1e0122e5ff8ee1/2 09:39:41	33	200.00		14,367.03
28-02-2024 10:09:09	28 Feb 2024	405910929153	INET-IMPS-CR/TAPITS TEC/ ICICI Bank/777705668888/ BankAccoun/9966636342/28/02/2024 10:09:09	33		1.00	14,368.03
28-02-2024 10:21:48	28 Feb 2024	405910137505	INET-IMPS-CR/PAYU FINAN/ HSB /054796198001/Penny Drop/1111111111/28/02/2024 10:21:48	33		1.00	14,369.03
28-02-2024 11:06:20	28 Feb 2024	442531866657	UPI/DR/442531866657/ANKITH RA/YESB/**21121@ybl/Payment // YBL81c45913e1ff4d35947bce2d823f0ac0/ 11:06:20	33	40.00		14,329.03
28-02-2024 11:17:05	28 Feb 2024	405997064744	UPI/DR/405997064744/RAJU D NA/ YESB/**60966@yesbankLtd/Pay to B// YBL5661a208267844cf8ed1c137ac9b064e 11:17:05	33	35.00		14,294.03
28-02-2024 13:37:51	28 Feb 2024		ECS MANDATE SC CNRB7022802245000797	8684	177.00		14,117.03
28-02-2024 20:26:16	28 Feb 2024	000000000000	ECS PM KISAN BEN INST	8684		2,000.00	16,117.03

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2024 21:24:35	28 Feb 2024	442525594583	UPI/DR/442525594583/RENUKAMMA/ YESB/**56344@ybl/Payment // YBLd580c09f3e494d5aac2415c604d09a1c 21:24:35	33	65.00		16,052.03
28-02-2024 22:41:10	29 Feb 2024	405922893419	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/28/02/2024 22:41:10	33		20,319.00	36,371.03
28-02-2024 22:42:45	29 Feb 2024	405949507359	UPI/DR/405949507359/NEW SUBHA/ SBIN/**c2024@sbi/UO2HXX// PTM36bb94bd91794ea8b0d4885e2b1a5cc 22:42:45	33	26,999.00		9,372.03
28-02-2024 23:55:22	29 Feb 2024	442565254309	UPI/DR/442565254309/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM3717ec5816ca40e0b96c1dd3d89f65aa 23:55:22	33	3,450.00		5,922.03
29-02-2024 00:48:58	29 Feb 2024	442687077682	UPI/DR/442687077682/Flipkart / YESB/**FKRT@ybl/Payment // YBL821dc5a544a84224b42364eae912ced 00:48:58	33	512.00		5,410.03
29-02-2024 09:35:37	29 Feb 2024	406025557429	UPI/DR/406025557429/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBLf470dec98c1c4ea4a3208df93dfe0177// 09:35:37	33	15.00		5,395.03
29-02-2024 09:58:27	29 Feb 2024	442692138766	UPI/DR/442692138766/MANJU MET/CNRB/**meti1@ybl/Payment // YBL84180b560eb44df4ad5ba0b890c61fb8 09:58:27	33	200.00		5,195.03

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-02-2024 11:11:56	29 Feb 2024	406051495878	UPI/DR/406051495878/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM0586d3bdb3b5495798a38c143578557 11:11:56	33	3,450.00		1,745.03
29-02-2024 11:13:07	29 Feb 2024	406066400399	UPI/DR/406066400399/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL05fab3ab5ce04a6ea74b1a212dbcb457 11:13:07	33	333.00		1,412.03
29-02-2024 11:13:55	29 Feb 2024	406051546865	UPI/DR/406051546865/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMeb0cc0dbe427404dafa1bbf6221e4ecc 11:13:55	33	1,150.00		262.03
29-02-2024 13:32:20	29 Feb 2024	442646873510	UPI/DR/442646873510/MANJU MET/CNRB/**meti1@ybl/Payment // YBLaf29e3d52442432caac412ced7d49ce8 13:32:20	33	200.00		62.03
29-02-2024 14:17:15	29 Feb 2024	442655322836	UPI/CR/442655322836/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL0dc5693dae3b40d39f03c371971be8c4 14:17:15	33		9,000.00	9,062.03
29-02-2024 14:40:31	29 Feb 2024	442657013832	UPI/DR/442657013832/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM5f4300d487494414aeaced95c248723 14:40:31	33	3,450.00		5,612.03
29-02-2024 20:54:30	01 Mar 2024	442608216077	UPI/DR/442608216077/RENUKAMMA/ YESB/**56344@ybl/Payment // YBL123ea8020fec4bf88ea38785654500ec 20:54:30	33	50.00		5,562.03



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-02-2024 23:10:49	01 Mar 2024	442623548995	UPI/DR/442623548995/Tasmiya / SBIN/**53413@ybl/Payment // YBLd09e2e5320d24843bc19c06d1aedaffe 23:10:49	33	2,000.00		3,562.03
29-02-2024 23:15:51	01 Mar 2024	442617047538	UPI/CR/442617047538/Tasmiya / SBIN/**53413@ybl/Payment // YBL83a3ffa7413a43e7bf2947c59a7b4498/ 23:15:51	33		2,000.00	5,562.03
01-03-2024 07:48:32	01 Mar 2024	406107065647	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/01/03/2024 07:48:30	33		10,000.00	15,562.03
01-03-2024 13:55:06	01 Mar 2024	406113323401	INET-IMPS-CR/ZED LEAFIN/ ICICI Bank/135305001810/ TXNSAL0025/9999466582/01/03/2024 13:55:06	33		13,230.00	28,792.03
01-03-2024 14:41:33	01 Mar 2024	442781691231	UPI/DR/442781691231/SANTHOSH / YESB/**44233@ybl/Payment // YBL181f63d579754b738cf6943afae36c7d/ 14:41:33	33	60.00		28,732.03
01-03-2024 14:44:24	01 Mar 2024	442798004395	UPI/DR/442798004395/locl Sri / YESB/**02812@ybl/Payment // YBL476244d6fda54128bd311d9b1ff01e1f0 14:44:24	33	700.00		28,032.03
01-03-2024 19:22:49	01 Mar 2024	406163741688	UPI/DR/406163741688/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMf7016d30b30242bb94cf0ee0ee059473 19:22:49	33	4,600.00		23,432.03

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2024 20:01:45	01 Mar 2024	406194542801	UPI/DR/406194542801/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// YBL45fcc89a364f443f8008e93b5e91ecc4/ 20:01:45	33	1,014.00		22,418.03
01-03-2024 21:58:05	02 Mar 2024	442769543387	UPI/DR/442769543387/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM837a1b35985f464a83cb9dc69d8e36d/ 21:58:05	33	1,935.00		20,483.03
02-03-2024 09:30:10	02 Mar 2024	442851732903	UPI/DR/442851732903/MANJU MET/CNRB/**meti1@ybl/Payment // YBLc86b024f0d484ac98260d9ffbdc3a9d/ 09:30:10	33	500.00		19,983.03
02-03-2024 12:04:05	02 Mar 2024	442834661858	UPI/DR/442834661858/NEW OOTAD/ YESB/**52512@ybl/Payment // YBL473ef2e985cc4b7ca50867d05be7f73d/ 12:04:05	33	205.00		19,778.03
02-03-2024 12:18:59	02 Mar 2024	406276176038	UPI/DR/406276176038/PATEL MET/ PYTM/**c0mpz@paytm/Payment // YBL34a0bf54364e4401871db51ab3c1c69c/ 12:18:59	33	1,090.00		18,688.03
02-03-2024 12:52:01	02 Mar 2024	442820649904	UPI/DR/442820649904/MUZAFFAR / SBIN/**far77@ybl/Payment // YBL030b3748214f41fd9287106bf50a35e0/ 12:52:01	33	1,800.00		16,888.03
02-03-2024 12:54:15	02 Mar 2024		ECS MANDATE SC CNRB7020103244002618	8684	177.00		16,711.03

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2024 19:09:22	02 Mar 2024	442896134582	UPI/DR/442896134582/Lakshman / SBIN/**21638@ybl/Payment // YBL e13c61ec415540ca877a5938c0161b7 19:09:22	33	16,000.00		711.03
02-03-2024 21:12:13	03 Mar 2024	442867391354	UPI/DR/442867391354/RENUKAMMA/ YESB/**56344@ybl/Payment // YBL 140bc534cac24921b504caff2db3c2d4/ 21:12:13	33	50.00		661.03
02-03-2024 22:59:47	03 Mar 2024	406222722340	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/02/03/2024 22:59:46	33		12,500.00	13,161.03
03-03-2024 11:00:47	03 Mar 2024	406355355599	UPI/DR/406355355599/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM4852f1d2cd89431383b59ad8ee91009 11:00:47	33	3,885.00		9,276.03
03-03-2024 11:04:05	03 Mar 2024	406355453652	UPI/DR/406355453652/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM44439cb30fa144f18c2dbeb7dcd2dfab/ 11:04:05	33	227.94		9,048.09
03-03-2024 12:52:13	03 Mar 2024	406366487769	UPI/CR/406366487769/Lakshman / SBIN/**meti6@okicici/UPI// ICI0bc0a4a1886540b4b2493556f71f79d4/C 12:52:12	33		15,000.00	24,048.09
03-03-2024 12:53:20	03 Mar 2024	406323099376	UPI/DR/406323099376/Salary Now/ ICIC/**y.now@icici/SN-SAL00// ICIf99b6023f4374fe1b071361e7800ca60/0 12:53:20	33	15,150.00		8,898.09

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2024 14:12:17	03 Mar 2024	406382257056	UPI/DR/406382257056/MADAN M U/KARB/**74065@ybl/Payment // YBL860b3a6ebba4ac6a9a070ea5c757e8 14:12:17	33	1,500.00		7,398.09
03-03-2024 15:28:00	03 Mar 2024	442952455941	UPI/DR/442952455941/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMcaac1a8810e8428f8fa676385e123ab9 15:28:00	33	104.00		7,294.09
03-03-2024 16:59:24	03 Mar 2024	406364602853	UPI/DR/406364602853/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM7f744f06737f4d91895b6a329a7457f7// 16:59:24	33	1,935.00		5,359.09
03-03-2024 17:26:14	03 Mar 2024	442910777019	UPI/DR/442910777019/DREAM11/ YESB/**NLINE@ybl/Payment // YBL8ff03eeb3b4d4c2a931b7550264611e8 17:26:14	33	3,108.00		2,251.09
03-03-2024 18:16:48	03 Mar 2024	406307562520	UPI/DR/406307562520/Udupi Ruc/ PYTM/**wztkm@paytm/Payment // YBLc7d7cd0bac3e473186834a04102ce39f 18:16:48	33	60.00		2,191.09
03-03-2024 19:16:26	04 Mar 2024	406395712505	UPI/DR/406395712505/Stashfin/ ICIC/**pital@icici/Payment // YBLa95e498c209a4e93847b5c160da3677 19:16:26	33	50.18		2,140.91
03-03-2024 19:25:49	04 Mar 2024	406369620073	UPI/DR/406369620073/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMe4e76942e36d4c11b982a15875ab0d9 19:25:49	33	1,388.00		752.91



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2024 21:24:26	04 Mar 2024	442989096145	UPI/DR/442989096145/RENUKAMMA/ YESB/**56344@ybl/Payment // YBL2c334c4f46d24d9b967774a86a934534 21:24:26	33	50.00		702.91
03-03-2024 21:58:50	04 Mar 2024	406382545441	UPI/CR/406382545441/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI39eff901cddb4d63bf017ff33b73fa72/03 21:58:50	33		200.00	902.91
03-03-2024 21:59:08	04 Mar 2024	442956780898	UPI/DR/442956780898/DREAM11/ YESB/**NLINE@ybl/Payment // YBL1b95f14b16944b9c80e8a18b74861e43 21:59:08	33	717.00		185.91
03-03-2024 22:51:58	04 Mar 2024	406384175958	UPI/CR/406384175958/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBIb65f3a584e1149e9929e1058f304c5e5/ 22:51:58	33		1,300.00	1,485.91
03-03-2024 23:58:21	04 Mar 2024	442957348134	UPI/DR/442957348134/DREAM11/ YESB/**NLINE@ybl/Payment // YBL5f93ba5079104786b9eef2700ebba132 23:58:21	33	1,150.00		335.91
04-03-2024 08:05:30	04 Mar 2024	406408189491	INET-IMPS-CR/VIVIFI IND/ ICICI Bank/018305008681/ FTTransfer/9989600266/04/03/2024 08:05:30	33		996.00	1,331.91
04-03-2024 11:16:43	04 Mar 2024	406460863246	UPI/DR/406460863246/INNOFIN S/ PYTM/**02047@paytm/Payment // PYTM4030423094399928337/04/03/2024 11:16:43	33	199.00		1,132.91



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-03-2024 12:13:02	04 Mar 2024		ECS MANDATE SC CNRB7020403245000997	8684	177.00		955.91
04-03-2024 13:26:23	04 Mar 2024	443056921950	UPI/DR/443056921950/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM1bf7f9e1f5e0403f838b13ebb873fd94/c 13:26:23	33	777.00		178.91
04-03-2024 17:00:13	04 Mar 2024	406417834263	INET-IMPS-CR/FINKURVE F/ YBL /000181300006522/ SAL0025526/9999999999/04/03/2024 17:00:13	33		17,640.00	17,818.91
04-03-2024 17:08:43	04 Mar 2024	443086403952	UPI/DR/443086403952/Lakshman / SBIN/**21638@ybl/Payment // YBLde91e718273a485a9cfd58c176eab41 17:08:43	33	5,500.00		12,318.91
04-03-2024 17:28:31	04 Mar 2024	406498643059	UPI/DR/406498643059/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL6174244fa5ba4ddc9646d8edcb75116e 17:28:30	33	222.00		12,096.91
04-03-2024 17:29:22	04 Mar 2024	406463235658	UPI/DR/406463235658/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMc5deebce6a3d4496bfaed5f6ea65737e 17:29:22	33	3,450.00		8,646.91
04-03-2024 18:06:30	04 Mar 2024	443079251542	UPI/DR/443079251542/KISHAN/ YESB/**40210@ybl/Payment // YBLb5d5500542ac4e2aa764ace858d3ffe0 18:06:30	33	20.00		8,626.91

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-03-2024 18:14:08	04 Mar 2024	443075221363	UPI/DR/443075221363/Mr RAGHAV/ YESB/**86978@ybl/Payment // YBL703f3b0335a6416588014c852d459e1f 18:14:08	33	15.00		8,611.91
04-03-2024 19:17:27	04 Mar 2024	443023070907	UPI/DR/443023070907/KARIYAPPA/ IPOS/**70591@axl/Payment // YBL219f5addbd624d09876be8c3227d0a1e 19:17:27	33	500.00		8,111.91
04-03-2024 19:27:39	04 Mar 2024	406467546956	UPI/DR/406467546956/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM0821087a185e4bb4afeb89916dc54ee 19:27:39	33	4,600.00		3,511.91
04-03-2024 19:32:23	04 Mar 2024		ECS MANDATE SC CNRB7030403242002802	8684	177.00		3,334.91
04-03-2024 20:05:03	04 Mar 2024	443020019499	UPI/DR/443020019499/RENUKAMMA/ YESB/**56344@ybl/Payment // YBLda6bba12b4644b89aa6bdd7c7befb067 20:05:03	33	30.00		3,304.91
04-03-2024 21:58:00	05 Mar 2024	443063029845	UPI/DR/443063029845/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM5e2a4d03c7584ebd8d8fc43a69f1d16f 21:58:00	33	1,935.00		1,369.91
05-03-2024 01:26:59	05 Mar 2024	406521404379	UPI/DR/406521404379/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL586f291fcaa482c802d8945882876f0/ 01:26:59	33	199.00		1,170.91

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-03-2024 08:56:51	05 Mar 2024	406513198175	UPI/DR/406513198175/GIRI K/ PYTM/**2fmtv@paytm/Payment // YBLa3207e2922f5423b93f3862dc087c1e7 08:56:51	33	50.00		1,120.91
05-03-2024 15:26:12	05 Mar 2024	406562526265	UPI/CR/406562526265/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI87586db6c7f4458f9612d012cc87e0ae/ 15:26:12	33		1,300.00	2,420.91
05-03-2024 15:27:27	05 Mar 2024	443157749136	UPI/DR/443157749136/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM0fdf4fc24a4e40ef8c1e72ff5d8515bb/0 15:27:27	33	1,935.00		485.91
05-03-2024 16:20:09	05 Mar 2024	443112099407	UPI/DR/443112099407/SRI PANCH/ YESB/**01967@ybl/Payment // YBLa66ca3bda76046448af3d30c37318e95 16:20:09	33	65.00		420.91
05-03-2024 22:24:11	06 Mar 2024	406527294566	INET-IMPS-CR/MPokket Fi/ RBL BANK /409001405638/ LoanI10518/3366452400/05/03/2024 22:24:11	33		428.00	848.91
05-03-2024 22:26:55	06 Mar 2024	406547120578	UPI/DR/406547120578/MPOKKET F/PYTM/**62544@paytm/Subscrip// PTM6a14303c37f446e386ac2859f4ac4e35 22:26:55	33	1.20		847.71
05-03-2024 22:58:33	06 Mar 2024	443133544950	UPI/DR/443133544950/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc74ea9da31594842ab94b2e4f1701af8 22:58:33	33	698.00		149.71



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-03-2024 23:04:58	06 Mar 2024	406548115209	UPI/CR/406548115209/MPOKKET F/PYTM/**62544@paytm/express// PTM5e5eb2f7b60843229aa3d3bc3460210 23:04:58	33		1.20	150.91
05-03-2024 23:36:47	06 Mar 2024	406521367360	UPI/CR/406521367360/NAVEEN KU/KARB/**avi54@axl/Payment // AXLe775d4ae4a784aa29b381225c2b7346 23:36:46	33		3,000.00	3,150.91
06-03-2024 08:52:13	06 Mar 2024	443201015707	UPI/DR/443201015707/POOJA N/ YESB/**67360@ybl/Payment // YBL0d9b147823214366b60e6ce799104f52 08:52:13	33	13.00		3,137.91
06-03-2024 11:13:10	06 Mar 2024	443217021760	UPI/DR/443217021760/DREAM11/ YESB/**NLINE@ybl/Payment // YBL49f391a4215a4bd0a2993b26df209ab4 11:13:10	33	2,300.00		837.91
06-03-2024 11:49:49	06 Mar 2024	443281020393	UPI/DR/443281020393/Tasmiya / SBIN/**53413@ybl/Payment // YBLfdd9edf7eb23433282fb85b727bbbf0f/0 11:49:49	33	600.00		237.91
06-03-2024 12:15:49	06 Mar 2024	443268638186	UPI/DR/443268638186/SUNIL KUM/ UBIN/**04781@ybl/Payment // YBL8c2995ba0ed943daae799cfa4ebd485d 12:15:49	33	170.00		67.91
06-03-2024 13:14:01	06 Mar 2024		NEFT Cr-35522721171DC-ICIC0SF0002- MPOKKET FINANCIAL SE--Test	33		428.00	495.91

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2024 14:33:32	06 Mar 2024	406691729882	UPI/DR/406691729882/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBL58ac55c1d07f4ddfb70750a0d34c0999 14:33:32	33	90.00		405.91
06-03-2024 19:29:39	06 Mar 2024	406663299462	UPI/DR/406663299462/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM47ff1bd65da84ca09c1871380c3580b1 19:29:39	33	273.00		132.91
06-03-2024 21:00:08	06 Mar 2024	443224392174	UPI/DR/443224392174/RENUKAMMA/ YESB/**56344@ybl/Payment // YBLdd19aa1589a0452088febdec88094a12 21:00:08	33	50.00		82.91
07-03-2024 14:19:38	07 Mar 2024	406714997712	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/07/03/2024 14:19:38	33		1,035.00	1,117.91
07-03-2024 14:20:05	07 Mar 2024	443341988844	UPI/DR/443341988844/EKART/ YESB/**EKART@ybl/Payment // YBL8aab06513e2f474abed490f31a705c0e 14:20:05	33	784.00		333.91
07-03-2024 16:19:29	07 Mar 2024		NEFT Cr-N067242256904007- AUBL0002011-NATURALS HERBAL BEAUTY PRODUCTS-	33		2,015.00	2,348.91
07-03-2024 18:26:08	07 Mar 2024	406718583650	INET-IMPS-CR/UNIFINZ CA/ IndusInd B/201018812401/ P2AMOB/0000000000/07/03/2024 18:26:08	33		35,972.00	38,320.91



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-03-2024 19:08:53	07 Mar 2024	443305375401	UPI/DR/443305375401/Lakshman / SBIN/**21638@ybl/Payment // YBL0897e0f048864852963523cf93ad7796 19:08:53	33	5,000.00		33,320.91
07-03-2024 19:12:12	07 Mar 2024	406750818467	UPI/DR/406750818467/True Cred/ ICIC/**s.rzp@icici/PayviaRa// YBLd8116c6212eb42bfa35c0023992e3975 19:12:12	33	8,796.00		24,524.91
07-03-2024 19:22:11	07 Mar 2024	443371168902	UPI/DR/443371168902/DREAM11/ YESB/**NLINE@ybl/Payment // YBLf5ddbda33f2649dd89d0df8d8259920a/ 19:22:11	33	3,450.00		21,074.91
07-03-2024 19:54:34	07 Mar 2024	406791822319	UPI/DR/406791822319/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// YBL963bb5c94ce84ffc95d8e0b38ba3a94c/ 19:54:34	33	1,015.00		20,059.91
07-03-2024 22:38:15	08 Mar 2024	406747244821	UPI/DR/406747244821/RAKSHITHA/ IDFB/**74856@axl/Payment // YBL54b9ad667c9f4f1999629a7c7b44073f/ 22:38:15	33	5,000.00		15,059.91
07-03-2024 23:21:59	08 Mar 2024	443389241500	UPI/DR/443389241500/VINOD ERA/SBIN/**vinod@ybl/Payment // YBL83be90cb29e643e9a566a86dcd2a2a7 23:21:58	33	2,000.00		13,059.91
07-03-2024 23:46:17	08 Mar 2024	406747143281	UPI/DR/406747143281/mPokket/ ICIC/**okket@icici/Payment // YBL46fbb38b8e2e4e51a9aaf10fedc7bf28/C 23:46:17	33	494.85		12,565.06

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-03-2024 23:51:08	08 Mar 2024	406719992448	UPI/DR/406719992448/MPOKKET F/PYTM/**77099@paytm/Payment // YBLfe5d04f794c04393b2206c8b0322849f// 23:51:08	33	494.85		12,070.21
08-03-2024 00:16:25	08 Mar 2024	406800803246	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/08/03/2024 00:16:24	33		4,065.00	16,135.21
08-03-2024 12:26:25	08 Mar 2024	443405977983	UPI/DR/443405977983/DREAM11/ YESB/**NLINE@ybl/Payment // YBLd995032fe2a24ec29253917c5226c5dd 12:26:25	33	3,450.00		12,685.21
08-03-2024 14:27:04	08 Mar 2024	406838776816	UPI/DR/406838776816/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBLccadecc3f1c54f8d8b5ecc839e105037// 14:27:04	33	222.00		12,463.21
08-03-2024 14:28:20	08 Mar 2024	443450267295	UPI/DR/443450267295/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM7bac35c2f25e4b589b8e434fbfbedc0a// 14:28:20	33	5,000.00		7,463.21
08-03-2024 15:14:47	08 Mar 2024	443474146525	UPI/DR/443474146525/SRI PANCH/ YESB/**01967@ybl/Payment // YBL8323c9787bb4372863f649cb6434575// 15:14:47	33	40.00		7,423.21
08-03-2024 15:27:10	08 Mar 2024	443451618019	UPI/DR/443451618019/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMe2deaeed52974d8fa463aeb41d3c256// 15:27:10	33	3,870.00		3,553.21



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-03-2024 17:52:44	08 Mar 2024	406812278858	UPI/CR/406812278858/Lakshman / SBIN/**meti6@okaxis/UPI// AXIa736d888c14e436abc097cc13aa85f63/ 17:52:44	33		5,000.00	8,553.21
08-03-2024 17:53:15	08 Mar 2024	406865854449	UPI/DR/406865854449/RAKSHITHA/ IDFB/**74856@axl/Payment // YBLEa8b32c440de460d8089b3cc12dab5f2/ 17:53:15	33	5,000.00		3,553.21
08-03-2024 21:04:08	09 Mar 2024	443471269978	UPI/DR/443471269978/RENUKAMMA/ YESB/**56344@ybl/Payment // YBLb241b037b6224feda9a91160c4a88f24/ 21:04:08	33	50.00		3,503.21
08-03-2024 21:37:26	09 Mar 2024	406821801740	INET-IMPS-CR/KARZA TECH/ IDFC BANK /10106399410/ bankAccoun/8828574650/08/03/2024 21:37:25	33		1.00	3,504.21
09-03-2024 07:07:36	09 Mar 2024	406907916745	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/09/03/2024 07:07:36	33		6,137.00	9,641.21
09-03-2024 08:28:03	09 Mar 2024	443570105296	UPI/DR/443570105296/HEMALATHA/ YESB/**13449@ybl/Payment // YBL3aaf2f263539484f9a75fa7281cbee4e/C 08:28:03	33	600.00		9,041.21
09-03-2024 11:51:23	09 Mar 2024	443581233978	UPI/DR/443581233978/WONDER ST/YESB/**57296@ybl/Payment // YBL8afc859c51454c2a83a5d569305cfbad/ 11:51:23	33	4,076.00		4,965.21



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-03-2024 11:58:18	09 Mar 2024	443599183807	UPI/DR/443599183807/WONDER ST/YESB/**21668@ybl/Payment // YBLca655590473e4c3b9103fee2a3f92540 11:58:18	33	350.00		4,615.21
09-03-2024 12:10:55	09 Mar 2024	443566028634	UPI/DR/443566028634/WONDER ST/YESB/**55376@ybl/Payment // YBLE7884452eb0247fd957d00da84b89074 12:10:55	33	510.00		4,105.21
09-03-2024 14:25:00	09 Mar 2024	443580382537	UPI/DR/443580382537/DREAM11/ YESB/**NLINE@ybl/Payment // YBLE38fe56a4e9b4ed2aa06fd35f63d8b7b/ 14:25:00	33	3,450.00		655.21
09-03-2024 14:34:09	09 Mar 2024	443521909170	UPI/DR/443521909170/WONDER ST/YESB/**76478@ybl/Payment // YBL6035f0b52ac448f69abac3db6fbf439a/C 14:34:09	33	300.00		355.21
10-03-2024 09:25:22	10 Mar 2024	407009577300	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/10/03/2024 09:25:22	33		2,361.00	2,716.21
10-03-2024 11:16:56	10 Mar 2024	407051231667	UPI/DR/407051231667/NAVI GENE/ ICIC/**.payu@icici/Upi Mand// ICl47bca56ae0e74ab0b70735d6175fba4/ 11:16:56	33	427.53		2,288.68
10-03-2024 11:57:43	10 Mar 2024	407011174984	INET-IMPS-CR/MPOKKET FI/ ICICI Bank/022905002028/mPokket Lo/9563448289/10/03/2024 11:57:43	33		900.00	3,188.68

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2024 12:36:00	10 Mar 2024	443661156238	UPI/DR/443661156238/Lakshman / SBIN/**21638@ybl/Payment // YBL468574b7a57a4e5dbda0a56e00bdace 12:36:00	33	3,000.00		188.68
10-03-2024 14:40:09	10 Mar 2024	443673085499	UPI/DR/443673085499/Srinivas / YESB/**61800@ybl/Payment // YBLdc478ccd1d1045d884ad4e2203b3aa4 14:40:09	33	120.00		68.68
10-03-2024 20:25:50	11 Mar 2024	407081024257	UPI/DR/407081024257/Mahesh b/ PYTM/**xt7rw@paytm/Payment // YBL40cb13b8a3ca47dfb5533ba188bbe467 20:25:50	33	30.00		38.68
11-03-2024 08:37:44	11 Mar 2024	407130447140	UPI/DR/407130447140/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL5be0cf67b4ea413d8e8c9433b0ed2e8d 08:37:44	33	30.00		8.68
11-03-2024 13:13:19	11 Mar 2024		NEFT Cr-KARBN24071630791- KARB0000956-SURESH HOSPITAL AND MATERNITY HOME--/FAST/FAST	33		59,800.00	59,808.68
11-03-2024 13:18:36	11 Mar 2024	407149107889	UPI/DR/407149107889/MANBERABA/ PKGB/**.banu@ybl/Payment // YBLd1c7f184a0024cd593b3d13e103f8374 13:18:36	33	10,000.00		49,808.68
11-03-2024 13:24:51	11 Mar 2024	443733894136	UPI/DR/443733894136/VILAS RED/ CNRB/**66251@ybl/Payment // YBL48ecb48e009741ebab53ddd0fb4c6a5 13:24:51	33	4,000.00		45,808.68

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-03-2024 13:50:21	11 Mar 2024	407122082224	UPI/DR/407122082224/Motilal O/ HDFC/**orpay@hdfcbank/PayviaRa// YBL6ec3f9d4ebc64157b835ffa4aa0098c1/ 13:50:21	33	5,000.00		40,808.68
11-03-2024 16:02:43	11 Mar 2024	407115479365	UPI/DR/407115479365/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL86438d0a304b4cb988d8d70ec9409b5 16:02:43	33	333.00		40,475.68
11-03-2024 16:03:59	11 Mar 2024	407180426179	UPI/DR/407180426179/Udupi Ruc/ PYTM/**wztkm@paytm/Payment // YBL79bd3c7fb0e54f98bcc1669a5e741d46 16:03:59	33	60.00		40,415.68
11-03-2024 16:31:20	11 Mar 2024	443750696225	UPI/DR/443750696225/MAHALAKSH/ CNRB/**89677@ybl/Payment // YBLf27f6e621ea747779376090869ae3bc4 16:31:20	33	4,000.00		36,415.68
11-03-2024 19:00:54	11 Mar 2024	407167295785	UPI/DR/407167295785/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMf89228ca76e54bb2865980c86b7c4ada 19:00:53	33	5,750.00		30,665.68
11-03-2024 19:01:32	11 Mar 2024	443708032211	UPI/DR/443708032211/Bharti Ai/ YESB/**RECT1@ybl/Payment // YBL485d78071ab1426f89826b71eecaf030 19:01:32	33	99.00		30,566.68
11-03-2024 20:59:12	12 Mar 2024	443761909205	UPI/DR/443761909205/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTM652dc06bdf744bf3a3ebe25a5dad7682 20:59:12	33	3,870.00		26,696.68

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-03-2024 21:22:16	12 Mar 2024	443711947052	UPI/DR/443711947052/RENUKAMMA/ YESB/**56344@ybl/Payment // YBLb2e1ee7cb16a4f4c84cb0139660a70ef/ 21:22:16	33	50.00		26,646.68
12-03-2024 08:32:52	12 Mar 2024	443881860276	UPI/DR/443881860276/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL557b08cbe69c48b185572bf741f9fb59/ 08:32:52	33	3,000.00		23,646.68
12-03-2024 08:46:16	12 Mar 2024	407248164325	UPI/DR/407248164325/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL09a987a686054e7c9a39e77b8141b67/ 08:46:16	33	20.00		23,626.68
12-03-2024 10:34:14	12 Mar 2024	443864990454	UPI/DR/443864990454/Lakshman / SBIN/**21638@ybl/Payment // YBL1fec46f8cd864a68b706da3ed6e2ea0b/ 10:34:14	33	3,500.00		20,126.68
12-03-2024 11:31:48	12 Mar 2024	407211701828	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/12/03/2024 11:31:48	33		4,609.00	24,735.68
12-03-2024 13:09:11	12 Mar 2024		NEFT Cr-N072242930285658- HDFC0000240-MOTILAL OSWAL FIN SER LTD DSCNB AC-	33		5,000.00	29,735.68
12-03-2024 13:37:47	12 Mar 2024	407268613416	UPI/DR/407268613416/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBLb12bc86a3e9348f5b63ae5ff9d95fa01/ 13:37:47	33	50.00		29,685.68

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-03-2024 15:19:03	12 Mar 2024	407206689411	UPI/DR/407206689411/Bajaj Fin/ INDB/**celtd@indus/UPI Mand// IND13748603FD87F8FBE063F87C180A8E 15:19:03	33	1.00		29,684.68
12-03-2024 15:52:41	12 Mar 2024	407229046346	UPI/DR/407229046346/POORVIKA / ICIC/**57804@icici/Pay To P// YBL813ecebd8c644081bd3d9fa3208a1302 15:52:41	33	23,248.00		6,436.68
12-03-2024 19:26:31	12 Mar 2024	407263911828	UPI/DR/407263911828/SPORTA TE/ PYTM/**1.upi@paytm/OidPD240// PTMe939229f4a3a4abd9bc514b4828ed78 19:26:31	33	5,750.00		686.68
12-03-2024 20:36:03	13 Mar 2024	443817912483	UPI/DR/443817912483/RENUKAMMA/ YESB/**56344@ybl/Payment // YBL6722787dd9bf44c2924c7a0fd7b5c43c 20:36:03	33	50.00		636.68
12-03-2024 20:40:44	13 Mar 2024	443803668649	UPI/DR/443803668649/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBLd8fd925e9cea440f9f8460b597899cfe/1 20:40:44	33	99.00		537.68
12-03-2024 23:27:25	13 Mar 2024	407259142207	UPI/DR/407259142207/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL477fd6df98e9421f87a3c8ddebea5c52/ 23:27:25	33	99.00		438.68
13-03-2024 09:44:35	13 Mar 2024	407329460951	UPI/DR/407329460951/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL33bf58fde9c041c0888a245a4ef0eb3d/ 09:44:35	33	99.00		339.68



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-03-2024 10:13:53	13 Mar 2024	443979695904	UPI/DR/443979695904/Flipkart / YESB/**FKRT@ybl/Payment // YBL4b32e59681a64addb1268c5326aa13a 10:13:53	33	299.00		40.68
13-03-2024 10:24:57	13 Mar 2024	407310488646	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/13/03/2024 10:24:57	33		13,236.00	13,276.68
13-03-2024 14:11:03	13 Mar 2024	407346654991	UPI/DR/407346654991/KUMAR GOW/ YESB/**36662@yesbankltd/Pay to B// YBL45da965568a149be9367d6b0ee82b06 14:11:03	33	30.00		13,246.68
13-03-2024 19:28:44	13 Mar 2024	443946852151	UPI/DR/443946852151/DREAM11/ YESB/**NLINE@ybl/Payment // YBL97ea2126bb54f4c8dd7be2335354ee3 19:28:44	33	4,600.00		8,646.68
13-03-2024 20:35:19	13 Mar 2024	407367649904	UPI/DR/407367649904/Mahesh b/ PYTM/**xt7rw@paytm/Payment // YBL51492e7e1911425da47773e1238dc29 20:35:19	33	30.00		8,616.68
13-03-2024 21:56:58	14 Mar 2024	443979048363	UPI/DR/443979048363/DREAM11/ YESB/**NLINE@ybl/Payment // YBL4d874b0787e24f97b0c399f2384760fe/ 21:56:58	33	4,000.00		4,616.68
13-03-2024 23:27:10	14 Mar 2024	407326341842	UPI/DR/407326341842/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL3ddfe0213774e02826525f494002a47 23:27:10	33	99.00		4,517.68

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-03-2024 23:36:06	14 Mar 2024	407323318261	MB-IMPS-DR/LAKSHMAN YAMANA/ SBIN/**3190/ /13/03/2024 23:36:06	33	4,000.00		517.68
13-03-2024 23:36:06	14 Mar 2024	407323318261	ATM / IMPS Transaction Charges	33	3.54		514.14
14-03-2024 09:41:41	14 Mar 2024	407409642616	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/14/03/2024 09:41:41	33		12,010.00	12,524.14
14-03-2024 10:52:44	14 Mar 2024	407479258049	UPI/DR/407479258049/MUZAFFAR / SBIN/**r77-1@oksbi/UPI// SBI680c08bd5cd44f69992f2b34e9b16c52/ 10:52:44	33	3,100.00		9,424.14
14-03-2024 15:26:20	14 Mar 2024	407415260982	RAZ*Dream11MumbaiIN-14/03/24 15:26:20/8932	33	3,885.00		5,539.14
14-03-2024 16:11:23	14 Mar 2024	407402887484	UPI/DR/407402887484/redbus/ UTIB/**s.rzp@axisbank/redbusBo// rb1305186601ZOp9NY9EDMOWSgxRQ3F 16:11:23	33	700.00		4,839.14
14-03-2024 16:25:20	14 Mar 2024	444035026384	UPI/DR/444035026384/SRI PANCH/ YESB/**01967@ybl/Payment // YBLca5def2ac8354d8b82da1b579025353c 16:25:20	33	25.00		4,814.14
14-03-2024 17:09:58	14 Mar 2024	444043590376	UPI/CR/444043590376/Tasmiya / SBIN/**53413@ybl/Payment // YBL58216cd3a5df40e0ac48c5a2c12b6028 17:09:58	33		1,500.00	6,314.14



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-03-2024 20:27:35	14 Mar 2024	407409731906	UPI/DR/407409731906/RIGI/ ICIC/**i.rzp@icici/PayviaRa// SBIde61d2cb184e42a2a75a00195b08f780 20:27:35	33	99.00		6,215.14
14-03-2024 21:39:49	15 Mar 2024	407426574851	UPI/DR/407426574851/Mathikere/ PYTM/**p3df2@paytm/Payment // YBL0a2af0c6f98945738c685dbc5a26b803 21:39:49	33	100.00		6,115.14
14-03-2024 23:56:44	15 Mar 2024	407423377917	RAZ*Dream11MumbaiIN-14/03/24 23:56:44/8932	33	3,000.00		3,115.14
14-03-2024 23:58:57	15 Mar 2024	407417743985	UPI/DR/407417743985/RIGI/ ICIC/**i.rzp@icici/PayviaRa// SBIfb7e94f7ac694be6b7cc8080d7035b68/ 23:58:57	33	99.00		3,016.14
15-03-2024 12:39:42	15 Mar 2024	407512756081	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/15/03/2024 12:39:41	33		3,500.00	6,516.14
15-03-2024 13:02:55	15 Mar 2024	444182422336	UPI/DR/444182422336/SAURABH K/BARB/**nigam@ybl/Payment // YBL311e241a6b484473918ab6b2680d340 13:02:55	33	3,500.00		3,016.14
15-03-2024 13:50:11	15 Mar 2024	444198561461	UPI/DR/444198561461/PARIDA S /YESB/**64685@ybl/Payment // YBL89c29bd505764e13bd8d351870e0f85 13:50:11	33	180.00		2,836.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-03-2024 14:09:30	15 Mar 2024	407537275757	UPI/DR/407537275757/MANJU MET/CNRB/**hi123@okaxis/UPI// SBI4238312383b84f8a9609c9e52f0e9bdc/ 14:09:30	33	500.00		2,336.14
15-03-2024 14:32:34	15 Mar 2024	407538428119	UPI/DR/407538428119/MANJU MET/CNRB/**hi123@okaxis/UPI// SBI4145920e3d2348be9ed597f0dc7e3880 14:32:34	33	2,300.00		36.14
15-03-2024 14:41:04	15 Mar 2024	407525427633	UPI/CR/407525427633/Policybaz/ YESB/**35485@paytm/collect// PTMa8dd1263acb046daab6242918964b12 14:41:03	33		1,116.00	1,152.14
15-03-2024 15:10:31	15 Mar 2024	407508402720	UPI/DR/407508402720/HARIDASAN/ FDRL/**33395@ybl/Payment // YBLbca1cd361d0e4994921bcb551deb6d 15:10:31	33	225.00		927.14
15-03-2024 17:25:40	15 Mar 2024	407546809454	UPI/CR/407546809454/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI4142c368392c4405b3867f47b228c796 17:25:40	33		4,000.00	4,927.14
15-03-2024 17:28:13	15 Mar 2024	407547000336	UPI/DR/407547000336/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJaf12fcd48cb84ea09905480149dfcae/1 17:28:13	33	2,000.00		2,927.14
15-03-2024 19:18:48	15 Mar 2024	407519584580	RAZ*Dream11MumbaiIN-15/03/24 19:18:48/8932	33	2,300.00		627.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-03-2024 19:22:23	15 Mar 2024	407565070329	UPI/DR/407565070329/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJ6b597e86c1064bfca5ac6f37873010f1/ 19:22:23	33	92.05		535.09
15-03-2024 21:52:56	16 Mar 2024	407562719046	UPI/CR/407562719046/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBlc1357de6654642f9b9f81c0e03002968/ 21:52:56	33		460.00	995.09
15-03-2024 21:58:29	16 Mar 2024	407562948316	UPI/DR/407562948316/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJ649f6404ed4c4289a02b53cd5e25cf91, 21:58:29	33	899.00		96.09
16-03-2024 12:31:32	16 Mar 2024	407612776432	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/16/03/2024 12:31:31	33		7,000.00	7,096.09
16-03-2024 12:48:58	16 Mar 2024	407679305302	UPI/DR/407679305302/VINOD ASH/ YESB/**w661q@paytm/Payment // YBL2484a69ae63f4b7ca7eeb4b2b9c1eda1 12:48:58	33	205.00		6,891.09
16-03-2024 13:09:04	16 Mar 2024	444252150247	UPI/DR/444252150247/MANJUNATH/ YESB/**18831@ybl/Payment // YBL5fe2ba18d1b1423da0a7dc69dcd4035d 13:09:04	33	105.00		6,786.09
16-03-2024 17:19:17	16 Mar 2024	444284558293	UPI/DR/444284558293/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2784f8be1f014e8dbfca142b1bbd9f63/ 17:19:17	33	4,600.00		2,186.09

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-03-2024 18:07:42	16 Mar 2024	407697971735	UPI/DR/407697971735/Canara Ho/YESB/**vieag@paytm/UPI// HDFcde3c19dfa524a0e90f819ca9d0847e2 18:07:42	33	163.00		2,023.09
16-03-2024 18:32:21	16 Mar 2024	407698286293	UPI/DR/407698286293/DOMINOS P/HDFC/**20539@hdfcbank/UPI// SBI37b94f97c23647f1874d5d33c3f90ae5/1 18:32:21	33	392.70		1,630.39
16-03-2024 19:49:32	16 Mar 2024	407603270769	UPI/DR/407603270769/Dream11/ YESB/**eam11@yespay/UPI// YJP2f6c8f74b2064f018be93b88da5bbefb/1 19:49:32	33	1,528.00		102.39
16-03-2024 21:43:10	17 Mar 2024	407609868011	UPI/CR/407609868011/MAHESHWAR/ SBIN/**akash@oksbi/UPI// SBI12e62dbb19364286b3c1bb2a6fbaec7 21:43:10	33		6,000.00	6,102.39
16-03-2024 22:39:15	17 Mar 2024	407611995181	UPI/DR/407611995181/Green Tre/YESB/**qulnm@paytm/UPI// SBI1d64a04588b44c82b785145ac4a2e99f 22:39:15	33	1,250.00		4,852.39
16-03-2024 23:54:19	17 Mar 2024	407613295625	UPI/DR/407613295625/Dream11/ YESB/**eam11@yespay/UPI// YJPe9d3c794bdf43d39037532185180b1c 23:54:19	33	3,979.00		873.39
16-03-2024 23:55:46	17 Mar 2024	407613299566	UPI/DR/407613299566/Dream11/ YESB/**eam11@yespay/UPI// YJP0e627d82b2cd4236ace4ee823da9902 23:55:46	33	2.50		870.89

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-03-2024 09:02:51	17 Mar 2024	407778076185	UPI/DR/407778076185/Makemytri/ ICIC/**.payu@icici/Upi Tran// IC15fcf0de28fdc49f6a074c847809fcc18/17/ 09:02:51	33	318.95		551.94
17-03-2024 09:40:10	17 Mar 2024	407778190573	UPI/CR/407778190573/Makemytri/ ICIC/**.payu@icici/Refund f// IC1a0bfaec8f00c40c4994167511f32085c/17/ 09:40:10	33		318.00	869.94
17-03-2024 10:40:09	17 Mar 2024	444331083293	UPI/CR/444331083293/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL9f7cb52738c742a3960cd78cc5903a68/ 10:40:09	33		2,000.00	2,869.94
17-03-2024 10:55:29	17 Mar 2024	407722163147	UPI/DR/407722163147/Dream11/ YESB/**eam11@yespay/UPI// YJPf2726f575866495892ec055744071a89/ 10:55:29	33	2,331.00		538.94
17-03-2024 14:43:49	17 Mar 2024	444365389906	UPI/DR/444365389906/JIOIN APP/ YESB/**IRECT@ybl/Payment // YBLa15d7008ebdc410496da2b04ad73a04/ 14:43:49	33	19.00		519.94
17-03-2024 14:55:52	17 Mar 2024	407705313860	UPI/DR/407705313860/BIGTREE E/UTIB/**yshow@axb/Debit Mo// AXB39ab34c784394497acd673f32a9f4974/ 14:55:52	33	361.00		158.94
17-03-2024 16:20:34	17 Mar 2024	407779584242	UPI/DR/407779584242/HUEYTECH/ ICIC/**3esbz@icici/collect-// IC16daaca044f344e49803b0c5a4939e469/ 16:20:34	33	59.05		99.89

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-03-2024 18:05:37	18 Mar 2024	407742570878	UPI/CR/407742570878/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI88db13bbf1ba4be897bf63e8c44e568c/ 18:05:37	33		5,000.00	5,099.89
17-03-2024 18:05:57	18 Mar 2024	444398247032	UPI/DR/444398247032/MANOHAR S/YESB/**38950@ybl/Payment // YBL96998fd696144317b42d2c0a2529e76e 18:05:57	33	220.00		4,879.89
17-03-2024 18:46:55	18 Mar 2024	407736665530	UPI/DR/407736665530/RAZORPAYR/ ICIC/**yment@icici/redbusBo// rb1305850990mHPQu963VA1GAprFlix7cV 18:46:55	33	892.50		3,987.39
17-03-2024 19:27:15	18 Mar 2024	407739626024	UPI/DR/407739626024/Dream11/ YESB/**eam11@yespay/UPI// YJPc92c7d2157fd4d95b440d3df02b7f17a/ 19:27:15	33	3,740.00		247.39
17-03-2024 19:28:42	18 Mar 2024	407739720466	UPI/DR/407739720466/Dream11/ YESB/**eam11@yespay/UPI// YJP5a630380f0154c9eba2c09dd3ff770a4/ 19:28:42	33	238.00		9.39
17-03-2024 19:59:09	18 Mar 2024	444345087239	UPI/CR/444345087239/Tasmiya / SBIN/**53413@ybl/Payment // YBLd1b0318ab23d42c390a0b5594c934b8 19:59:09	33		5,000.00	5,009.39
17-03-2024 21:24:33	18 Mar 2024	407752688753	UPI/DR/407752688753/Dream11/ UTIB/**eam11@axisbank/Pay to d// PD2407715TXNRAZY8QYYJDS014/17/03 21:24:33	33	2,709.00		2,300.39

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-03-2024 23:21:13	18 Mar 2024	407756703761	UPI/DR/407756703761/Dream11/ YESB/**eam11@yespay/UPI// YJP38aedc5b98c6432598cba896254f5a68 23:21:13	33	1,799.00		501.39
17-03-2024 23:59:16	18 Mar 2024	407757297505	UPI/DR/407757297505/Dream11/ YESB/**eam11@yespay/UPI// YJP36e8296803ec42039f26ecb3087f3e5a 23:59:16	33	299.00		202.39
18-03-2024 08:56:06	18 Mar 2024	407839413019	UPI/DR/407839413019/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL63b874b93c1644b79fd048aeacce0d6 08:56:06	33	99.00		103.39
18-03-2024 12:39:15	18 Mar 2024	407832364462	UPI/CR/407832364462/V LAKSHMI/ PKGB/**11603@ibl/Payment // IBLe31afdaf19fb4d63bdcf59cf18fadb2d/18/ 12:39:15	33		5,000.00	5,103.39
18-03-2024 13:14:52	18 Mar 2024	444425060050	UPI/DR/444425060050/SRI PANCH/ YESB/**01967@ybl/Payment // YBL6b24fd24a5c41c59c4d744f48c43588/ 13:14:52	33	50.00		5,053.39
18-03-2024 13:27:09	18 Mar 2024	407874745438	UPI/DR/407874745438/SPORTA TE/KKBK/**11upi@kotak/UPI// SBI613695ec4a4142a5a0b20e153ca9818c 13:27:09	33	3,800.00		1,253.39
18-03-2024 14:19:48	18 Mar 2024	444437243409	UPI/DR/444437243409/Bharti Ai/ YESB/**RECT1@ybl/Payment // YBL1cde1ef208a4439f897b41e30bfdaf47/ 14:19:48	33	99.00		1,154.39

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-03-2024 15:28:15	18 Mar 2024	407880592570	UPI/DR/407880592570/Dream11/ YESB/**eam11@yespay/UPI// YJP9cbf8395dd594a67a1cf8c473ec54aa1/ 15:28:15	33	1,133.00		21.39
18-03-2024 18:21:18	18 Mar 2024	407818593752	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/18/03/2024 18:21:18/407818593752	33		8,000.00	8,021.39
18-03-2024 18:22:43	18 Mar 2024	444427021767	UPI/DR/444427021767/MUZAFFAR / SBIN/**far77@ybl/Payment // YBLf781b72e48f84f64bd529321be410871/ 18:22:43	33	1,800.00		6,221.39
18-03-2024 18:23:26	18 Mar 2024	444487120094	UPI/DR/444487120094/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL7426420fc00e4a299f746779a72bb49e 18:23:26	33	2,000.00		4,221.39
18-03-2024 19:08:01	18 Mar 2024	407892201937	UPI/DR/407892201937/RIGI/ ICIC/**i.rzp@icici/Subscrip// SB1bb1ada6d68c8432594065e80a46c6296 19:08:01	33	222.00		3,999.39
18-03-2024 19:42:16	18 Mar 2024	407876397414	UPI/DR/407876397414/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBLce7a2730cba541bcbc3957a8d156889 19:42:16	33	80.00		3,919.39
18-03-2024 19:43:21	18 Mar 2024	407894439300	UPI/DR/407894439300/Dream11/ YESB/**eam11@yespay/UPI// YJP97f0db3a28774eb4b3b1e7dbc2069bc6 19:43:21	33	3,100.00		819.39



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-03-2024 20:54:48	19 Mar 2024	444403408971	UPI/DR/444403408971/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL8fd92e65da68437581a4f44cd05aae76 20:54:48	33	30.00		789.39
18-03-2024 21:57:33	19 Mar 2024	407800437642	UPI/DR/407800437642/SPORTA TE/KKBK/**11upi@kotak/UPI// SBlbf29c2ad80a14c378cbaa3a4d48d337e 21:57:33	33	777.00		12.39
19-03-2024 08:47:02	19 Mar 2024	407908832909	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/19/03/2024 08:47:01/407908832909	33		6,000.00	6,012.39
19-03-2024 08:47:31	19 Mar 2024	444507342013	UPI/DR/444507342013/SHIVALLI / YESB/**67086@ybl/Payment // YBLb7713d7572dc4087b77f8bb4ab23a8dd 08:47:31	33	60.00		5,952.39
19-03-2024 11:13:37	19 Mar 2024	407900500450	UPI/DR/407900500450/MUTHOOTTU/ HDFC/**td885@hdfcbank/Upi Tran// HDF7DFB29DE8C8C401EBF5379C981F9 11:13:37	33	187.00		5,765.39
19-03-2024 12:13:06	19 Mar 2024	407918562220	UPI/DR/407918562220/Dream11/ YESB/**eam11@yespay/UPI// YJPa76f7006c01d4a1ab247b3c46c4e1895 12:13:06	33	2,995.00		2,770.39
19-03-2024 12:56:15	19 Mar 2024	407933136506	UPI/DR/407933136506/Amazon Pay/UTIB/**onupi@apl/Amazon P// APL018e559a89f9fd41fa66a76466a080/ 12:56:15	33	299.00		2,471.39

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-03-2024 13:46:25	19 Mar 2024	444503372351	UPI/DR/444503372351/SANTHOSH / YESB/**36604@ybl/Payment // YBL4fff94c48cc342bfbad3f13fbae3eea9/19 13:46:25	33	30.00		2,441.39
19-03-2024 15:55:52	19 Mar 2024	444597898161	UPI/DR/444597898161/Tasmiya / SBIN/**53413@ybl/Payment // YBL9bace172beee4a92847e33f27c61af34 15:55:52	33	1,000.00		1,441.39
19-03-2024 16:15:13	19 Mar 2024	407924231531	UPI/DR/407924231531/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBLb0c8a8c536ee41a19f21f2a6a95fa98a/ 16:15:13	33	222.00		1,219.39
19-03-2024 16:22:28	19 Mar 2024	407930410481	UPI/DR/407930410481/Dream11/ UTIB/**eam11@axisbank/Pay to d// PD2407910TXNIU2V9IO8MZS014/19/03/2 16:22:28	33	1,046.00		173.39
19-03-2024 21:01:04	20 Mar 2024	444500865500	UPI/DR/444500865500/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL7d92e4c539cc429492005e99d14ce72 21:01:04	33	50.00		123.39
19-03-2024 21:58:34	20 Mar 2024	407921513340	UPI/DR/407921513340/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBLc2d315e463a54a79a26c8bff8280591a 21:58:34	33	99.00		24.39
19-03-2024 23:20:15	20 Mar 2024	407923010515	INET-IMPS-CR/VIVIFI IND/ ICICI Bank/018305008681/ FTTransfer/9989600266/19/03/2024 23:20:15/407923010515	33		990.00	1,014.39



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-03-2024 23:27:22	20 Mar 2024	407920936989	UPI/DR/407920936989/Dream11/ UTIB/**eam11@axisbank/Pay to d// PD2407917TXNT1DNF5CPJ2S014/19/03/2 23:27:22	33	820.00		194.39
20-03-2024 09:31:40	20 Mar 2024	408025897693	UPI/CR/408025897693/SANGAMESH/ HDFC/**amesh@okhdfcbank/UPI// HDF6a499ab51da54344a8e47809facc72d 09:31:40	33		27,500.00	27,694.39
20-03-2024 09:33:01	20 Mar 2024	408025936755	UPI/DR/408025936755/SHWETHA P/INDB/**aspbs@okhdfcbank/UPI// HDF2f086f232dfa4791a847cbbfb9654ff8/2 09:33:01	33	25,000.00		2,694.39
20-03-2024 11:08:18	20 Mar 2024	408041449671	UPI/DR/408041449671/Khajane I/SBIN/**00494@sbi/Collect // SBI26D65EB7726D455CB7E8664C977E7 11:08:18	33	500.00		2,194.39
20-03-2024 11:43:57	20 Mar 2024	444698119532	UPI/DR/444698119532/DREAM11/ YESB/**NLINE@ybl/Payment // YBLaa506d6e0a0d499c83ebb853d0c78ff7 11:43:57	33	2,000.00		194.39
20-03-2024 14:49:26	20 Mar 2024	408014577025	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/20/03/2024 14:49:26/408014577025	33		615.00	809.39
20-03-2024 14:50:35	20 Mar 2024	408041322065	UPI/DR/408041322065/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL241d8fd950254b1c9784632509000f50 14:50:35	33	333.00		476.39



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-03-2024 18:13:23	20 Mar 2024	444658230466	UPI/DR/444658230466/DREAM11/ YESB/**NLINE@ybl/Payment // YBLed560fdb6f5b4b23a44841af1c6cfa45/2 18:13:23	33	387.00		89.39
20-03-2024 20:54:19	20 Mar 2024	444609278052	UPI/DR/444609278052/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL5548a35faad3464d8ef34d82a1c18e25 20:54:19	33	50.00		39.39
20-03-2024 22:50:15	21 Mar 2024	444648800695	UPI/CR/444648800695/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL6072c59c3e3d4d5fb3421182fadf8ff2/2 22:50:15	33		2,000.00	2,039.39
20-03-2024 23:27:31	21 Mar 2024	444661668242	UPI/DR/444661668242/DREAM11/ YESB/**NLINE@ybl/Payment // YBLa88d67a157dd4ed18ef754c8fff66329/2 23:27:30	33	1,900.00		139.39
20-03-2024 23:48:15	21 Mar 2024	408023686559	MOB-IMPS-CR/GUIDER ENT/ AU BANK /2402265956117405/ Money Tran/1234567890/20/03/2024 23:48:15/408023686559	33		8,850.00	8,989.39
21-03-2024 01:26:03	21 Mar 2024	444753855108	UPI/DR/444753855108/DREAM11/ YESB/**NLINE@ybl/Payment // YBL5ecf332883814ea8a8d7eea6d98d9027 01:26:03	33	3,870.00		5,119.39
21-03-2024 08:46:22	21 Mar 2024	408147283158	UPI/DR/408147283158/MANBERABA/ PKGB/**.banu@ybl/Payment // YBL0aa3d6ca57314448a415b28886e55ac 08:46:22	33	1,000.00		4,119.39



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-03-2024 08:56:57	21 Mar 2024	444799901380	UPI/DR/444799901380/DREAM11/ YESB/**NLINE@ybl/Payment // YBL091e72f1c3cb482b85d31d257d3886c2 08:56:57	33	3,000.00		1,119.39
21-03-2024 11:10:27	21 Mar 2024	444787140513	UPI/DR/444787140513/DREAM11/ YESB/**NLINE@ybl/Payment // YBL823be772d8c54d1e8103cbca259f4ebe 11:10:27	33	980.00		139.39
21-03-2024 12:19:41	21 Mar 2024	444767838256	UPI/DR/444767838256/SRINIVAS M/YESB/**93488@ybl/Payment // YBLafb7cf4212b947378ba654fc48bc2222/ 12:19:41	33	70.00		69.39
21-03-2024 13:28:23	21 Mar 2024	408113062837	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/21/03/2024 13:28:23/408113062837	33		200.00	269.39
21-03-2024 13:30:05	21 Mar 2024	408141156030	UPI/DR/408141156030/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL00027aaa58654cc5a2c5a92bec0fb276 13:30:05	33	99.00		170.39
21-03-2024 15:56:17	21 Mar 2024	444792823805	UPI/CR/444792823805/RAMESH G/SBIN/**08202@axl/Payment // AXL369455adabf34c85b57d06ee455e5784 15:56:17	33		5,000.00	5,170.39
21-03-2024 17:29:24	21 Mar 2024	444788365668	UPI/DR/444788365668/DREAM11/ YESB/**NLINE@ybl/Payment // YBL1dea8afa859d43558ebb2each46107af 17:29:24	33	1,900.00		3,270.39

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-03-2024 17:42:36	21 Mar 2024	444730982523	UPI/DR/444730982523/Bharti Ai/ YESB/**RECT1@ybl/Payment // YBLd303d4b4436456eadb14ae043bbaad 17:42:36	33	29.00		3,241.39
21-03-2024 18:40:13	21 Mar 2024	408135562262	UPI/DR/408135562262/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBLd617dc9e86d149ea93d692054c5e746 18:40:13	33	333.00		2,908.39
21-03-2024 18:42:48	21 Mar 2024	444778333275	UPI/DR/444778333275/DREAM11/ YESB/**NLINE@ybl/Payment // YBLed26fb67b6964da4a08e236f6b380eec 18:42:48	33	2,500.00		408.39
21-03-2024 18:45:30	21 Mar 2024	444779007289	UPI/DR/444779007289/Bharti Ai/ YESB/**RECT1@ybl/Payment // YBLd9289fd4f15c4700af6642f28d868c8d/2 18:45:30	33	99.00		309.39
21-03-2024 21:06:45	22 Mar 2024	444793317800	UPI/DR/444793317800/RENUKAMMA/ YESB/**74102@ybl/Payment // YBLd59b6dba7a1d474d8a07257245715d8 21:06:45	33	50.00		259.39
21-03-2024 21:47:04	22 Mar 2024	444704984500	UPI/CR/444704984500/VINOD ERA/SBIN/**vinod@ybl/Payment // YBLf0ba72ac719c4becb4ce832b2817e5f7/ 21:47:04	33		3,000.00	3,259.39
21-03-2024 21:50:38	22 Mar 2024	444792744499	UPI/DR/444792744499/DREAM11/ YESB/**NLINE@ybl/Payment // YBLfcd1f770576846ae954c9e6110897a44 21:50:38	33	3,067.00		192.39

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-03-2024 09:33:16	22 Mar 2024	408241751955	UPI/DR/408241751955/Mathikere/ YESB/**p3df2@paytm/Payment // YBL8241eca8573048d18c1a48b5e9c35aa 09:33:16	33	30.00		162.39
22-03-2024 13:00:01	22 Mar 2024	408213563562	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/22/03/2024 13:00:01/408213563562	33		813.00	975.39
22-03-2024 13:00:56	22 Mar 2024	444844381104	UPI/DR/444844381104/Tasmiya / SBIN/**53413@ybl/Payment // YBL44220e82e0484293b4220ef5c2ee69aa 13:00:56	33	600.00		375.39
22-03-2024 13:44:04	22 Mar 2024	408244471729	UPI/DR/408244471729/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL465a761056e54e5d9cb8aead50a3681 13:44:04	33	99.00		276.39
22-03-2024 14:30:55	22 Mar 2024	408214863898	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/22/03/2024 14:30:55/408214863898	33		5,000.00	5,276.39
22-03-2024 14:37:21	22 Mar 2024	444827823807	UPI/DR/444827823807/SRI PANCH/ YESB/**01967@ybl/Payment // YBL4d962bd89e1c4b658e386f80d46015a2 14:37:21	33	40.00		5,236.39
22-03-2024 14:38:18	22 Mar 2024	444879650885	UPI/DR/444879650885/SIDDAPPA / UBIN/**35361@ybl/Payment // YBL9428296ef7a74245be46119cab407859 14:38:18	33	2,000.00		3,236.39



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-03-2024 16:18:41	22 Mar 2024	408235300587	UPI/DR/408235300587/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBLda4a6788adfc4e60a098067963a07cb4 16:18:40	33	222.00		3,014.39
22-03-2024 16:20:37	22 Mar 2024	444841969893	UPI/DR/444841969893/DREAM11/ YESB/**NLINE@ybl/Payment // YBL12adca5576f34dbca5a6e56dc9423aa6 16:20:37	33	2,000.00		1,014.39
22-03-2024 16:22:39	22 Mar 2024	444856181828	UPI/DR/444856181828/DREAM11/ YESB/**NLINE@ybl/Payment // YBL495ecc6d277843b9af1bb41660d8948c 16:22:39	33	499.44		514.95
22-03-2024 18:05:10	22 Mar 2024	408226234084	UPI/DR/408226234084/BALAJI S/KKBK/**lu818@okicici/UPI// AXISWCB2C80768C7E3B8A7E8271220F2 18:05:10	33	35.00		479.95
22-03-2024 19:57:24	22 Mar 2024	444887880788	UPI/DR/444887880788/DREAM11/ YESB/**NLINE@ybl/Payment // YBL24ac581d320e459c84a5c0b1a90fdf28 19:57:24	33	216.50		263.45
22-03-2024 20:20:04	22 Mar 2024	444898024785	UPI/DR/444898024785/SRI MAHAD/ YESB/**81869@ybl/Payment // YBL61964b5efd9f4e00b17c49b8c14315f3/ 20:20:04	33	200.00		63.45
22-03-2024 22:39:42	23 Mar 2024	408290639741	UPI/CR/408290639741/Lakshman / SBIN/**ti6-1@oksbi/UPI// SB1b1c8ea49eafe45ec927a496fafd6e406/2 22:39:42	33		2,500.00	2,563.45



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-03-2024 22:43:56	23 Mar 2024	444811173525	UPI/DR/444811173525/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2aeb335159f74b0fa404917cc35d1c05/ 22:43:56	33	2,000.00		563.45
22-03-2024 23:50:28	23 Mar 2024	444821771832	UPI/DR/444821771832/DREAM11/ YESB/**NLINE@ybl/Payment // YBLa8cbb803754248b096b48f5438e7067f/ 23:50:28	33	460.00		103.45
23-03-2024 08:54:42	23 Mar 2024	444929578139	UPI/DR/444929578139/DREAM11/ YESB/**NLINE@ybl/Payment // YBL96d7992ca4b949d09e53a48b0ec9140/ 08:54:42	33	97.00		6.45
23-03-2024 19:46:09	24 Mar 2024	444944049253	UPI/CR/444944049253/Tasmiya / SBIN/**53413@ybl/Payment // YBL227b5561e8b34ce8a19895130884d09/ 19:46:08	33		19,400.00	19,406.45
23-03-2024 20:41:25	24 Mar 2024	444907460566	UPI/DR/444907460566/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2f8f549e8f284eb0944e8029909c5916/ 20:41:25	33	1,935.00		17,471.45
23-03-2024 23:25:43	24 Mar 2024	444948017412	UPI/DR/444948017412/DREAM11/ YESB/**NLINE@ybl/Payment // YBL220865f8f55e4e3a89341478440165ff/ 23:25:43	33	2,000.00		15,471.45
24-03-2024 00:31:56	23 Mar 2024		SMS CHARGES ON ACTUAL BASIS	8684	171.00		15,300.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-03-2024 00:44:18	24 Mar 2024	445040824938	UPI/DR/445040824938/DREAM11/ YESB/**NLINE@ybl/Payment // YBL027130da09c048109d8b630cafd4af23 00:44:18	33	1,900.00		13,400.45
24-03-2024 07:28:28	24 Mar 2024	445075731975	UPI/DR/445075731975/DREAM11/ YESB/**NLINE@ybl/Payment // YBLf3c8b50c56124c0b8fc0dd00cb058949/ 07:28:28	33	1,900.00		11,500.45
24-03-2024 07:34:45	24 Mar 2024	408410413468	UPI/DR/408410413468/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL1a287c90a76e4ca08a5728ac9456670 07:34:45	33	60.00		11,440.45
24-03-2024 09:28:38	24 Mar 2024	445077869388	UPI/DR/445077869388/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc9490f8fe3c34eb3a5d0519d3b7d7929 09:28:38	33	2,331.00		9,109.45
24-03-2024 11:20:19	24 Mar 2024	445034740086	UPI/DR/445034740086/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBLf04f7eca7d964cbcb5f3a9f12e8d5af4/2 11:20:19	33	99.00		9,010.45
24-03-2024 15:26:48	24 Mar 2024	445060899723	UPI/DR/445060899723/DREAM11/ YESB/**NLINE@ybl/Payment // YBLf5467561bf864888a55577934c8e9075 15:26:48	33	857.00		8,153.45
24-03-2024 16:27:49	24 Mar 2024	445046689565	UPI/DR/445046689565/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb4af8eb4098845d589cff450b45c8334/ 16:27:49	33	3,870.00		4,283.45



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-03-2024 16:32:55	24 Mar 2024	408449931701	UPI/DR/408449931701/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBLef1de7a1db494e5bb4ccd17177f2f702/ 16:32:55	33	149.00		4,134.45
24-03-2024 20:53:07	24 Mar 2024	445004842218	UPI/DR/445004842218/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL97fa625849084e589fcb3ae968f01c2b/ 20:53:07	33	20.00		4,114.45
24-03-2024 22:28:20	25 Mar 2024	408400936149	UPI/DR/408400936149/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL62fecee3cb8a49a38a553988adc16221 22:28:20	33	99.00		4,015.45
24-03-2024 23:57:27	25 Mar 2024	408458750097	UPI/DR/408458750097/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL7266d18e797f4b6e9835e19602582713 23:57:27	33	99.00		3,916.45
25-03-2024 07:47:41	25 Mar 2024	408507309606	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/25/03/2024 07:47:41/408507309606	33		12,100.00	16,016.45
25-03-2024 08:06:43	25 Mar 2024	408552318859	UPI/DR/408552318859/harihara / YESB/**5o3hs@paytm/Payment // YBL96b9eaf058754b94ae175cefb98a679e 08:06:43	33	500.00		15,516.45
25-03-2024 08:34:04	25 Mar 2024	445100196461	UPI/DR/445100196461/OM ENTERP/ UCBA/**06468@ucobank/NA// PTME91314A42C1846A19BE42C80CC48 08:34:04	33	15,000.00		516.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-03-2024 08:48:18	25 Mar 2024	408567055855	UPI/DR/408567055855/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL50f4927e50df4238804f25125739d695/ 08:48:18	33	20.00		496.45
25-03-2024 08:54:22	25 Mar 2024	445187626249	UPI/DR/445187626249/SRI PANCH/ YESB/**78286@ybl/Payment // YBL256d591182734de1ab363e453d52d9d 08:54:22	33	10.00		486.45
25-03-2024 09:55:38	25 Mar 2024	408509071611	UPI/DR/408509071611/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBLeb33206b1fe4495092ecdf7db6050df9/ 09:55:38	33	99.00		387.45
25-03-2024 11:11:28	25 Mar 2024	408507398713	UPI/DR/408507398713/NAVI GENE/ ICIC/**.payu@icici/Upi Mand// ICl80fe5c60a95944bc9eca9b01e90f584f/24 11:11:28	33	147.28		240.17
25-03-2024 13:18:22	25 Mar 2024	445158703276	UPI/DR/445158703276/SRI PANCH/ YESB/**78286@ybl/Payment // YBL7d82689c65a47b7a8884e7edf58489b 13:18:22	33	30.00		210.17
25-03-2024 19:01:36	25 Mar 2024	445171695581	UPI/DR/445171695581/SIDDARAJ / YESB/**78874@ybl/Payment // YBLf08d3dc468fc4893909823048729da38 19:01:36	33	35.00		175.17
25-03-2024 19:11:39	25 Mar 2024	408520905414	UPI/CR/408520905414/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI05a4572b61f94af79f6e7c60a785f676/2 19:11:39	33		3,000.00	3,175.17

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-03-2024 19:15:52	25 Mar 2024	408519367048	INET-IMPS-CR/HUMAN HELP/ ICICI Bank/453305000069/ BULD353720/0000000000/25/03/2024 19:15:52/408519367048	33		12,390.00	15,565.17
25-03-2024 19:22:50	25 Mar 2024	445164501974	UPI/DR/445164501974/DREAM11/ YESB/**NLINE@ybl/Payment // YBL874ecf0c6d8e4c48af1f20a8645d774f/2 19:22:50	33	5,000.00		10,565.17
25-03-2024 19:34:00	25 Mar 2024	445104185804	UPI/DR/445104185804/GOVINDE G/CNRB/**vinde@ybl/Payment // YBL3741cf161f6846b39a120924240c451a 19:34:00	33	6,000.00		4,565.17
25-03-2024 19:41:30	25 Mar 2024	408527149052	INET-IMPS-CR/RADHE EVEN/ RBL BANK /409002241358/ Transfer/9999999999/25/03/2024 19:41:30/408527149052	33		18,843.00	23,408.17
25-03-2024 20:43:31	25 Mar 2024	445177126749	UPI/DR/445177126749/DREAM11/ YESB/**NLINE@ybl/Payment // YBL8c04d71124941ea896883d63a0ef5f5 20:43:31	33	2,000.00		21,408.17
25-03-2024 23:27:14	26 Mar 2024	408540726676	UPI/DR/408540726676/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBLc56e182c50974761bad065c84a4c1e6 23:27:14	33	149.00		21,259.17
25-03-2024 23:29:14	26 Mar 2024	445103088374	UPI/DR/445103088374/DREAM11/ YESB/**NLINE@ybl/Payment // YBL1c101e49296648ae9a3aaed34be9cac 23:29:14	33	31.00		21,228.17



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-03-2024 01:19:10	26 Mar 2024	408657239052	UPI/DR/408657239052/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL0cf445ddfca3457ab8a8c409203863b6 01:19:10	33	149.00		21,079.17
26-03-2024 01:36:45	26 Mar 2024	445246659580	UPI/DR/445246659580/DREAM11/ YESB/**NLINE@ybl/Payment // YBL7c6965175b0b42de945a8f2dc66b09dc 01:36:45	33	4,000.00		17,079.17
26-03-2024 02:06:52	26 Mar 2024	445288720195	UPI/DR/445288720195/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBL55b32bd3f10342738fa13ee58871ed2f/ 02:06:52	33	402.00		16,677.17
26-03-2024 09:52:24	26 Mar 2024	408607284971	UPI/DR/408607284971/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL4c6aa6426ea94d96a20363bb5ef56fac 09:52:24	33	222.00		16,455.17
26-03-2024 10:02:33	26 Mar 2024	445269961423	UPI/DR/445269961423/DREAM11/ YESB/**NLINE@ybl/Payment // YBL3506ff04fda74904ab1145cf15bdb9c0/2 10:02:33	33	2,000.00		14,455.17
26-03-2024 10:59:04	26 Mar 2024	408617608749	UPI/DR/408617608749/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL5d7521526a8b46e89aa55357e1a6c4b 10:59:04	33	149.00		14,306.17
26-03-2024 12:15:03	26 Mar 2024	408620249629	UPI/DR/408620249629/PRATIMA S/ PUNB/**68728@okicici/Payment // YBLd0ca4cd3fde9494b971ac2fa909b6be5 12:15:03	33	2,000.00		12,306.17

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-03-2024 14:10:24	26 Mar 2024	408649711987	UPI/DR/408649711987/TASMIYA / KKBK/**20800@okaxis/UPI// SBI583455983660461d89177aca7d9da8af 14:10:24	33	3,000.00		9,306.17
26-03-2024 14:38:25	26 Mar 2024	445212652696	UPI/DR/445212652696/DREAM11/ YESB/**NLINE@ybl/Payment // YBL940cf4691f724fbfadbfb853995df65c/26 14:38:25	33	4,000.00		5,306.17
26-03-2024 19:17:51	26 Mar 2024	445292728699	UPI/DR/445292728699/DREAM11/ YESB/**NLINE@ybl/Payment // YBL3854189cc0904523a3b6bbfa6750e31b 19:17:51	33	4,000.00		1,306.17
26-03-2024 21:05:01	26 Mar 2024	445210455793	UPI/DR/445210455793/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL38d50e6706ca499dbde82127377ade2 21:05:01	33	20.00		1,286.17
26-03-2024 22:37:03	26 Mar 2024	408636937326	UPI/DR/408636937326/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL17b3eac1c43407e896b205f109c3d86 22:37:03	33	149.00		1,137.17
26-03-2024 23:27:01	27 Mar 2024	445280804905	UPI/DR/445280804905/DREAM11/ YESB/**NLINE@ybl/Payment // YBL8dd97b2201a349688f94e96ca4875f84 23:27:01	33	1,069.00		68.17
27-03-2024 08:38:30	27 Mar 2024	408708396915	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/27/03/2024 08:38:30/408708396915	33		261.00	329.17



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-03-2024 08:39:36	27 Mar 2024	408748759775	UPI/DR/408748759775/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL5b4d43a0999c43d980a0ed045221aa0 08:39:36	33	222.00		107.17
27-03-2024 12:56:47	27 Mar 2024	408712654128	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/27/03/2024 12:56:47/408712654128	33		1,319.00	1,426.17
27-03-2024 14:26:58	27 Mar 2024	445328330586	UPI/DR/445328330586/Tasmiya / SBIN/**53413@ybl/Payment // YBLbccba7a6ffa042a88634b87d77fdad1d/ 14:26:58	33	300.00		1,126.17
27-03-2024 18:55:41	27 Mar 2024	408714826977	UPI/CR/408714826977/Mr KULDEE/ CBIN/**42230@ybl/Payment // YBL83615af1935d4cf29b0be373e7741a1f/ 18:55:41	33		1,200.00	2,326.17
27-03-2024 19:04:22	27 Mar 2024	445366621906	UPI/DR/445366621906/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc7a9a4bf6378415f8408d0d825f47e5f/2 19:04:22	33	1,390.00		936.17
27-03-2024 21:25:36	28 Mar 2024	445304829533	UPI/DR/445304829533/DREAM11/ YESB/**NLINE@ybl/Payment // YBL7d378cf04fed4d0ebc646049c7e6b153 21:25:36	33	899.00		37.17
27-03-2024 23:12:45	28 Mar 2024	445346240047	UPI/DR/445346240047/ANVAR SAD/YESB/**78213@ybl/Payment // YBL5e2ca347b38745e786b96485356b34f8 23:12:45	33	25.00		12.17

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-03-2024 01:26:32	28 Mar 2024	408801874604	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/28/03/2024 01:26:32/408801874604	33		200.00	212.17
28-03-2024 01:27:05	28 Mar 2024	408816149106	UPI/DR/408816149106/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL4e63391786c04771a03f9a6988748bb8 01:27:05	33	149.00		63.17
28-03-2024 08:18:46	28 Mar 2024	408808031739	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/28/03/2024 08:18:46/408808031739	33		900.00	963.17
28-03-2024 08:24:46	28 Mar 2024	445455343119	UPI/DR/445455343119/METRO BAK/YESB/**57722@ybl/Payment // YBL78538c4c3be54fd983c4da4882f5afb7/ 08:24:46	33	30.00		933.17
28-03-2024 08:42:08	28 Mar 2024	408843462958	UPI/DR/408843462958/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBLd270642501604483bf9da2c5b35047d8 08:42:08	33	222.00		711.17
28-03-2024 08:59:36	28 Mar 2024	445406831595	UPI/DR/445406831595/SRI BRAHM/ YESB/**22495@ybl/Payment // YBL0a12ef2cb59b469ca8c01e1a133fd730/ 08:59:36	33	105.00		606.17
28-03-2024 10:17:46	28 Mar 2024	445439720483	UPI/DR/445439720483/Yall Appa/ YESB/**53428@ybl/Payment // YBL8532585ac1e1411f8d36c3c7d6142b1c/ 10:17:45	33	150.00		456.17

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-03-2024 11:12:52	28 Mar 2024	408817590111	UPI/DR/408817590111/NAVI GENE/ ICIC/**.payu@icici/Upi Mand// IC16051e06962bf4bd0bfe5f0c52dd8665e/2 11:12:52	33	95.20		360.97
28-03-2024 14:27:26	28 Mar 2024	445458058138	UPI/DR/445458058138/DREAM11/ YESB/**NLINE@ybl/Payment // YBL4860979d2aad421788f37892915d1b24 14:27:26	33	296.50		64.47
28-03-2024 16:29:16	28 Mar 2024	445452753544	UPI/CR/445452753544/MANJU MET/CNRB/**meti1@ibl/Payment // IBL26789306840f40f98642c02e92b1eae5// 16:29:15	33		1,000.00	1,064.47
28-03-2024 16:30:48	28 Mar 2024	445427165430	UPI/DR/445427165430/DREAM11/ YESB/**NLINE@ybl/Payment // YBL7d295d37bf0b420caf6386388fab6f24/2 16:30:48	33	899.00		165.47
28-03-2024 17:58:21	28 Mar 2024	445484954099	UPI/CR/445484954099/MENAKA D/SBIN/**88251@axl/Payment // AXL21a2cb9e1790420ab8f2bf6fd327a9ef/2 17:58:21	33		5,000.00	5,165.47
28-03-2024 18:26:33	28 Mar 2024	445455382926	UPI/DR/445455382926/DREAM11/ YESB/**NLINE@ybl/Payment // YBL7e0fbbe624164c8a9661f97c43e60806 18:26:33	33	1,390.00		3,775.47
28-03-2024 19:01:19	28 Mar 2024	445412077637	UPI/DR/445412077637/CHANNAPPA/ SBIN/**66636@ybl/Payment // YBL29e8a3fb4dc4a59aa13db7634b0862b 19:01:19	33	300.00		3,475.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-03-2024 19:28:04	28 Mar 2024	445425282985	UPI/DR/445425282985/DREAM11/ YESB/**NLINE@ybl/Payment // YBL99110745c8374bc6ae45d9a5114b37e 19:28:04	33	3,108.00		367.47
28-03-2024 19:28:36	28 Mar 2024	445417057331	UPI/DR/445417057331/DREAM11/ YESB/**NLINE@ybl/Payment // YBL53a559569ed241928e04219adf9911ca 19:28:36	33	81.00		286.47
28-03-2024 22:14:18	28 Mar 2024	445413015972	UPI/DR/445413015972/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBL155e7472835e458e91386058405e542 22:14:18	33	99.00		187.47
29-03-2024 00:41:54	29 Mar 2024	445549272337	UPI/CR/445549272337/Tasmiya / SBIN/**53413@ybl/Payment // YBL8e7ba78b6f214d6080e8e8581324642f 00:41:54	33		300.00	487.47
29-03-2024 08:32:28	29 Mar 2024	408949025001	UPI/DR/408949025001/ANNAPOORN/ FSFB/**16010@fincarem/Payment // YBL2e80164784b048718a40541a02a3986 08:32:28	33	55.00		432.47
29-03-2024 09:57:19	29 Mar 2024	445501361613	UPI/DR/445501361613/MOHAN RAM/YESB/**78777@ybl/Payment // YBL2bb777cbf14449af8b35db9c3a92a90a 09:57:19	33	200.00		232.47
29-03-2024 12:43:19	29 Mar 2024	408996537024	UPI/DR/408996537024/RUPESH KU/ YESB/**gzxtm@paytm/Payment // YBLc467f8784fe74622af299fb0125cbce2/2 12:43:19	33	120.00		112.47



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-03-2024 14:31:11	29 Mar 2024	445557233088	UPI/DR/445557233088/SRI PANCH/ YESB/**09911@ybl/Payment // YBLde79ec6d54da4558ba15549500dfa425 14:31:11	33	45.00		67.47
29-03-2024 19:26:34	29 Mar 2024	445547362177	UPI/CR/445547362177/Tasmiya / SBIN/**53413@ybl/Payment // YBL061c438f7a9409dbec634d1a54526bd 19:26:34	33		300.00	367.47
29-03-2024 20:06:26	29 Mar 2024	445505820929	UPI/DR/445505820929/SRI MAHAD/ YESB/**97130@ybl/Payment // YBL1bd2c429f60647c4813368419da3bce7 20:06:26	33	200.00		167.47
29-03-2024 22:37:23	30 Mar 2024	445556841432	UPI/DR/445556841432/GOLAM MUR/UTIB/**44627@ybl/Payment // YBLcc3424a9e8204414b26681c7186ac1bf 22:37:23	33	60.00		107.47
30-03-2024 08:42:18	30 Mar 2024	409056234996	UPI/DR/409056234996/ANNAPOORN/ FSFB/**16010@fincarem/Payment // YBL8cea797e93f740369831007ae759c0bf 08:42:18	33	50.00		57.47
30-03-2024 10:47:43	30 Mar 2024	000000000000	Cash Deposit. BAGALKOT	502		50,000.00	50,057.47
30-03-2024 11:16:43	30 Mar 2024	445690969952	UPI/DR/445690969952/Lakshman / SBIN/**21638@ybl/Payment // YBLb1b3098eff394e7bae89e633c8d1642c 11:16:43	33	1,100.00		48,957.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2024 11:55:14	30 Mar 2024	409014126823	UPI/DR/409014126823/MANDAL EN/UCBA/**02032@ucobank/NA// PTM749B19566FCF4D27BCE434C5EA17 11:55:14	33	21,000.00		27,957.47
30-03-2024 14:38:55	30 Mar 2024	445631419461	UPI/DR/445631419461/SRI PANCH/ YESB/**78286@ybl/Payment // YBLa6253596897c43a599ee995eaed5d1a 14:38:55	33	30.00		27,927.47
30-03-2024 19:27:56	30 Mar 2024	409042126623	UPI/DR/409042126623/FANTASY S/KKBK/**fab11@kotak/PayViaRa// KMBMDMIF4e7361694c555a6667676b6a6 19:27:56	33	3,850.00		24,077.47
30-03-2024 22:34:42	30 Mar 2024	409022428033	UPI/DR/409022428033/POLICYBAZ/ AIRP/**.payu@mairtel/Upi Tran// APBd8e1a5182dad4d8fb9333cda53daec9t 22:34:42	33	1,061.00		23,016.47
30-03-2024 22:43:00	30 Mar 2024	409037291723	UPI/DR/409037291723/FANTASY S/KKBK/**fab11@kotak/PayViaRa// KMBMDMIF4e73653265467130485067646 22:43:00	33	3,000.00		20,016.47
30-03-2024 23:25:44	31 Mar 2024	445627181115	UPI/DR/445627181115/DREAM11/ YESB/**NLINE@ybl/Payment // YBL588fdeedbffe4774a3b2d405dc393da3/ 23:25:44	33	5,000.00		15,016.47
30-03-2024 23:37:44	31 Mar 2024	409089218290	UPI/DR/409089218290/FANTASY S/KKBK/**fab11@kotak/PayViaRa// KMBMDMIF4e7365795653764a375630675 23:37:44	33	8.00		15,008.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2024 23:57:45	31 Mar 2024	409073730495	UPI/DR/409073730495/RIGI/ ICIC/**i.rzp@icici/PayviaRa// YBL8bbf131ca3a34bdf8ed9dcbbeef44613/ 23:57:45	33	149.00		14,859.47
31-03-2024 08:37:06	31 Mar 2024	409127026211	INET-IMPS-CR/FANTASY SP/ RBL BANK /409002140842/ MyFab11Fun/9999999999/31/03/2024 08:37:06/409127026211	33		4,995.00	19,854.47
31-03-2024 08:37:11	31 Mar 2024	409108742418	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/31/03/2024 08:37:11/409108742418	33		4,000.00	23,854.47
31-03-2024 08:46:58	31 Mar 2024	409126026793	INET-IMPS-CR/MPokket Fi/ RBL BANK /409001405638/ Loan110909/3366452400/31/03/2024 08:46:58/409126026793	33		900.00	24,754.47
31-03-2024 10:02:53	31 Mar 2024	409164221108	UPI/CR/409164221108/Mr JYOTHI/IDIB/**dra-1@okicici/UPI// ICl6f90514e3b23431daab2479aa237210b/ 10:02:53	33		1,000.00	25,754.47
31-03-2024 10:15:27	31 Mar 2024	409144587838	UPI/CR/409144587838/HEMAVATI A/CNRB/**mai88@okhdfcbank/UPI// HDFc6a74456ac994e2480babb48150334a 10:15:27	33		2,000.00	27,754.47
31-03-2024 10:19:25	31 Mar 2024	409144760683	UPI/CR/409144760683/CHANDRIKA/ CNRB/**s1970@okhdfcbank/UPI// HDF19343b8446c446cd8695b479e30138a 10:19:25	33		2,000.00	29,754.47



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2024 10:22:07	31 Mar 2024	445700093187	UPI/DR/445700093187/Lakshman / SBIN/**21638@ybl/Payment // YBL95c393530f8d414e8f02cf9b481c92cf/3 10:22:07	33	29,000.00		754.47
31-03-2024 10:23:52	31 Mar 2024	409123721580	UPI/CR/409123721580/Lakshman / SBIN/**meti6@okicici/UPI// ICI061d299a60b24281a355c8c672cfe110/4 10:23:52	33		29,000.00	29,754.47
31-03-2024 10:26:48	31 Mar 2024	409112082131	UPI/DR/409112082131/KISHAN HA/SBIN/**e4617@sbi/NA// PTM259458E944C34D5888852C1EEFEA7 10:26:48	33	28,999.00		755.47
31-03-2024 11:28:22	31 Mar 2024	445761573376	UPI/DR/445761573376/DREAM11/ YESB/**NLINE@ybl/Payment // YBL8c508fd8d8ee4128ab70aececec9fb7d/4 11:28:21	33	417.00		338.47
31-03-2024 12:27:14	31 Mar 2024	409150034893	UPI/CR/409150034893/B Chidvi / IDFB/**kumar@okhdfcbank/UPI// HDFf26f47d3972142b1aca5188dafcf6da1/4 12:27:14	33		8,000.00	8,338.47
31-03-2024 12:32:38	31 Mar 2024	409152654640	UPI/DR/409152654640/AHEMAVATHI/ UTIB/**mai88@okaxis/UPI// SBlcfe45a70925b4a0286df1e6323b45d10/4 12:32:38	33	2,000.00		6,338.47
31-03-2024 12:33:23	31 Mar 2024	445787112742	UPI/DR/445787112742/MUZAFFAR / SBIN/**far77@ybl/Payment // YBLc0c8bca0343a414da9ef9d49c8f96838/4 12:33:23	33	3,600.00		2,738.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2024 19:28:10	31 Mar 2024	445716447449	UPI/DR/445716447449/DREAM11/ YESB/**NLINE@ybl/Payment // YBLdfd78de677d04ffa340550071a07a8e/3 19:28:10	33	2,331.00		407.47
31-03-2024 22:14:49	31 Mar 2024	445769471515	UPI/DR/445769471515/DREAM11/ YESB/**NLINE@ybl/Payment // YBL39f1cc3c9af443e4bd071a0e5a943b62/3 22:14:49	33	284.00		123.47
01-04-2024 08:48:45	01 Apr 2024	445832986366	UPI/DR/445832986366/B S ENTER/ YESB/**64360@ybl/Payment // YBLbc2f263d9f8147b2a41ed0061f7999ed/3 08:48:45	33	99.00		24.47
01-04-2024 13:13:40	31 Mar 2024		CASA Debit Interest Capitalized	8684	1.00		23.47
01-04-2024 18:06:36	01 Apr 2024	445849664235	UPI/CR/445849664235/Tasmiya / SBIN/**53413@ybl/Payment // YBL807682bfd78443dada609c8e91ee568/3 18:06:35	33		8,000.00	8,023.47
01-04-2024 18:07:05	01 Apr 2024	409206725582	UPI/DR/409206725582/CHANDRIKA/ CNRB/**970-1@okaxis/UPI// HDF31630955d10346979b362f3f06eaf093/3 18:07:05	33	2,000.00		6,023.47
01-04-2024 18:08:12	01 Apr 2024	409206784614	UPI/DR/409206784614/Mr JYOTHI/IDIB/**dra-1@okicici/UPI// HDFf7ca16471067446dad59305b8e19749/3 18:08:12	33	1,000.00		5,023.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-04-2024 19:06:16	01 Apr 2024	409239701322	UPI/DR/409239701322/BAJAJ FIN/ HDFC/**imwl3@hdfcbank/J9aC15fc// HDF60DE011A36F24DFB86EA085356082 19:06:16	33	3,696.00		1,327.47
01-04-2024 19:28:04	01 Apr 2024	445897248093	UPI/DR/445897248093/DREAM11/ YESB/**NLINE@ybl/Payment // YBL28c51081ebcb4a81b6e5dff91fedf00d/C 19:28:04	33	1,150.00		177.47
02-04-2024 00:16:52	02 Apr 2024	445900398558	UPI/DR/445900398558/WELLNESS / YESB/**IWEST@ybl/Payment // YBLcf489646ed04449d86f4dc316648be35 00:16:52	33	134.17		43.30
02-04-2024 00:25:15	02 Apr 2024	409372554397	UPI/DR/409372554397/Chandan B/ YESB/**vrq41@paytm/Payment // YBL55ce36b02f4f4f9a80a11e87aa0605e3/ 00:25:15	33	25.00		18.30
02-04-2024 08:08:09	02 Apr 2024	445930680631	UPI/CR/445930680631/TASMIYA / KKBK/**20800@okaxis/UPI// AXI1a8916c05696432a93fe621e74a3af42/ 08:08:09	33		400.00	418.30
02-04-2024 17:54:50	02 Apr 2024	409311358197	UPI/DR/409311358197/VIVIFI In/KKBK/**ivifi@kotak/UPI// AXISWC4657E756F6B217962ABC2C13E 17:54:50	33	21.00		397.30
02-04-2024 20:11:58	02 Apr 2024	445999844910	UPI/DR/445999844910/SRI MAHAD/ YESB/**92184@ybl/Payment // YBLf7f52960387f4c018459d19286e1f35e/C 20:11:58	33	200.00		197.30



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-04-2024 09:02:18	03 Apr 2024	409455116773	UPI/DR/409455116773/Vijaykumar/ YESB/**3loa4@paytm/Payment // YBLba997a95a851492cb2ddf50a88191a7 09:02:18	33	40.00		157.30
03-04-2024 09:12:16	03 Apr 2024	409409304460	UPI/DR/409409304460/C k Rashid/ YESB/**mer0b@paytm/Payment // YBL992dd6894db44305af56c12f1cca1963 09:12:16	33	10.00		147.30
03-04-2024 14:12:53	03 Apr 2024	446079989238	UPI/DR/446079989238/SRI PANCH/ YESB/**01967@ybl/Payment // YBL4ed4174144cc424193aa3468e4f9f059 14:12:53	33	30.00		117.30
03-04-2024 20:09:51	03 Apr 2024	446097500350	UPI/DR/446097500350/SRI MAHAD/ YESB/**81869@ybl/Payment // YBLf4fd63fd1d1d46e697dd43e22a048bb1/ 20:09:51	33	100.00		17.30
03-04-2024 20:19:50	03 Apr 2024	409433002043	UPI/CR/409433002043/TASMIYA / KKBK/**20800@okaxis/UPI// AXI4d658f15fc8c403887fcc51d125bd922/C 20:19:49	33		1,000.00	1,017.30
03-04-2024 21:06:45	04 Apr 2024	446056565887	UPI/DR/446056565887/GOWHAR/ YESB/**69026@ybl/Payment // YBL512434dd15754c738fdaf57c401624c2 21:06:45	33	110.00		907.30
03-04-2024 23:23:38	04 Apr 2024	446067466750	UPI/DR/446067466750/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc5e66fa5801140e78f6c358b5243e412 23:23:38	33	777.00		130.30



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2024 09:24:31	04 Apr 2024	409516684671	UPI/CR/409516684671/B Chidvi / IDFB/**kumar@okhdfcbank/UPI// HDF4bb38cdb72b149ee87f0b61b72f305c1 09:24:31	33		10,000.00	10,130.30
04-04-2024 09:27:00	04 Apr 2024	409522028355	UPI/DR/409522028355/RAKSHITHA/ IDFB/**74856@axl/Payment // YBLffd5f9bfd732435f8e4f33c348f53957/04 09:27:00	33	5,000.00		5,130.30
04-04-2024 11:26:50	04 Apr 2024	446167166469	UPI/DR/446167166469/DREAM11/ YESB/**NLINE@ybl/Payment // YBL272ba1e1b10f4d3d8b63f80d87c3daed 11:26:50	33	3,108.00		2,022.30
04-04-2024 11:27:35	04 Apr 2024	446145413689	UPI/DR/446145413689/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb18a8cd703b94691970c06195284d98 11:27:35	33	81.00		1,941.30
04-04-2024 14:13:07	04 Apr 2024	409500487214	UPI/DR/409500487214/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBLdabd73600e7d41c39c58fad8d501981c 14:13:07	33	50.00		1,891.30
04-04-2024 14:25:40	04 Apr 2024	446107841114	UPI/DR/446107841114/DREAM11/ YESB/**NLINE@ybl/Payment // YBL0a151734c06749ddb9b71c71b629d80 14:25:40	33	1,600.00		291.30
04-04-2024 18:48:33	04 Apr 2024	409518447569	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/04/04/2024 18:48:33/409518447569	33		214.00	505.30



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2024 19:24:35	04 Apr 2024	409561956078	UPI/CR/409561956078/TASMIYA / KKBK/**20800@okaxis/UPI// AXI2452b5b54ee64e5a853adb3d67a3b2d0 19:24:35	33		8,000.00	8,505.30
04-04-2024 19:27:15	04 Apr 2024	446137559644	UPI/CR/446137559644/TASMIYA / KKBK/**20800@okaxis/UPI// AXI262479f3ff0342cd83287d42863627d3/0 19:27:15	33		1,900.00	10,405.30
04-04-2024 19:28:14	04 Apr 2024	446106688890	UPI/DR/446106688890/DREAM11/ YESB/**NLINE@ybl/Payment // YBLEab99a9f82e14d4a998bc1c41fc01e49 19:28:14	33	3,885.00		6,520.30
04-04-2024 19:54:30	04 Apr 2024	446189964601	UPI/DR/446189964601/MUZAFFAR / SBIN/**far77@ybl/Payment // YBL762600e684b64c2388d282308715f758 19:54:30	33	3,600.00		2,920.30
04-04-2024 19:56:54	04 Apr 2024	446133932492	UPI/DR/446133932492/MUZAFFAR / SBIN/**far77@ybl/Payment // YBLfd741c7d8966436b8a03d9aa2f4126aa 19:56:54	33	2,000.00		920.30
04-04-2024 20:41:11	04 Apr 2024	409520521528	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/04/04/2024 20:41:10/409520521528	33		10,000.00	10,920.30
04-04-2024 20:43:20	04 Apr 2024	409523982152	UPI/DR/409523982152/Mr KULDEE/ CBIN/**42230@ybl/Payment // YBLb9570e801f064e34ae524bea8e323038 20:43:20	33	1,200.00		9,720.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2024 22:15:56	04 Apr 2024	409589425019	UPI/DR/409589425019/SK CHAND / FDRL/**21735@fbpe/Pay to B// YLB0b3dc1aa5f140c5beede0fbc4bcdcd/ 22:15:56	33	220.00		9,500.30
05-04-2024 07:10:27	05 Apr 2024	446276280541	UPI/DR/446276280541/locl Sri / YESB/**00450@ybl/Payment // YBL4692e0c9e8e6433cb7991b3e520cdf7b 07:10:27	33	500.00		9,000.30
05-04-2024 07:50:47	05 Apr 2024	446229371776	UPI/DR/446229371776/SURESH A/YESB/**53743@ybl/Payment // YBLda180e3037c646ff9cc07239e928bea8 07:50:47	33	20.00		8,980.30
05-04-2024 13:58:52	05 Apr 2024	446297623815	UPI/DR/446297623815/Lakshman / SBIN/**21638@ybl/Payment // YLB2160daecaac416e914861bc3e96f21c 13:58:52	33	200.00		8,780.30
05-04-2024 13:59:49	05 Apr 2024	446218562207	UPI/DR/446218562207/INNOFIN S/ YESB/**02047@paytm/Oid09455// PTM4040523828905048073202404050159 13:59:49	33	199.00		8,581.30
05-04-2024 14:02:21	05 Apr 2024	409614973820	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/05/04/2024 14:02:21/409614973820	33		2,916.10	11,497.40
05-04-2024 14:58:18	05 Apr 2024	409673910807	UPI/DR/409673910807/Bharath A/ IDFB/**84518@idfcfirst/Payment // YBL09f8549616df4f5fb095651b27a83fff/05 14:58:18	33	1,000.00		10,497.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2024 15:30:35	05 Apr 2024	409682246972	UPI/DR/409682246972/SK CHAND / YESB/**tidmf@paytm/Payment // YBLf3e5d78b82144f38b5d8cc9d81ba5373 15:30:35	33	130.00		10,367.40
05-04-2024 15:50:58	05 Apr 2024	446235495076	UPI/DR/446235495076/SRINIVAS M/YESB/**93488@ybl/Payment // YBL6fb02609ce24996995bb91eac93531a 15:50:58	33	70.00		10,297.40
05-04-2024 15:58:43	05 Apr 2024	446212792840	UPI/DR/446212792840/DREAM11/ YESB/**NLINE@ybl/Payment // YBLc3ccc716e27d4602ad1c6c662b19953f 15:58:43	33	3,870.00		6,427.40
05-04-2024 16:04:00	05 Apr 2024	409616733095	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/05/04/2024 16:04:00/409616733095	33		793.00	7,220.40
05-04-2024 18:30:22	05 Apr 2024	446266206624	UPI/DR/446266206624/DREAM11/ YESB/**NLINE@ybl/Payment // YBL57b749ae65e493e83827627856f0c17 18:30:22	33	1,900.00		5,320.40
05-04-2024 19:20:34	05 Apr 2024	446207032634	UPI/DR/446207032634/DREAM11/ YESB/**NLINE@ybl/Payment // YBLbce7d7b173fc44c7b93fe2b57456aa0e 19:20:34	33	1,139.50		4,180.90
05-04-2024 19:23:08	05 Apr 2024	446251345821	UPI/DR/446251345821/DREAM11/ YESB/**NLINE@ybl/Payment // YBL6f36c09db97443d99f4ffb35ee8a9d3f/0 19:23:08	33	999.00		3,181.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2024 20:29:02	05 Apr 2024	446269608302	UPI/DR/446269608302/GOWHAR/ YESB/**69026@ybl/Payment // YBL61c0aedc1d8e437fac1df51d2068a1b5 20:29:02	33	35.00		3,146.90
05-04-2024 22:29:00	06 Apr 2024	446217870304	UPI/DR/446217870304/DREAM11/ YESB/**NLINE@ybl/Payment // YBL851cc2c3e6d44639a42534f362427cfa 22:29:00	33	1,390.00		1,756.90
05-04-2024 23:32:20	06 Apr 2024	409623716895	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/05/04/2024 23:32:19/409623716895	33		223.00	1,979.90
06-04-2024 00:04:18	06 Apr 2024	409794253444	UPI/DR/409794253444/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJ30dcd72177924497aed35e720005473 00:04:18	33	1,390.00		589.90
06-04-2024 01:18:59	06 Apr 2024	409727385725	UPI/DR/409727385725/Lenden CI/YESB/**NLINE@ybl/Collect // YBL2295d16b108c499d9b628a68bf99b6e 01:18:59	33	1.00		588.90
06-04-2024 08:52:05	06 Apr 2024	446396831433	UPI/DR/446396831433/HARISH NA/YESB/**56773@ybl/Payment // YBLfce9409195e54c6795669b056eda7f8b 08:52:05	33	55.00		533.90
06-04-2024 12:16:46	06 Apr 2024	409712926381	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/06/04/2024 12:16:46/409712926381	33		2,293.00	2,826.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2024 15:38:37	06 Apr 2024	409713896425	UPI/CR/409713896425/PREETHI E/HDFC/**thi75@okhdfcbank/UPI// HDF0ee293dad2ba4698bbf9d98de79afcea 15:38:36	33		1,000.00	3,826.90
06-04-2024 18:09:40	06 Apr 2024	409794971998	UPI/CR/409794971998/Lakshman / SBIN/**meti6@okicici/UPI// ICleecb6e9dff654921af87bce97c790971/06 18:09:40	33		4,000.00	7,826.90
06-04-2024 18:12:00	06 Apr 2024	446399753076	UPI/DR/446399753076/MANISHA P/ICIC/**79121@ibl/Payment // YBL6b30b87680ec4c91a3a5919b58c16c74 18:12:00	33	4,000.00		3,826.90
06-04-2024 19:25:47	06 Apr 2024	446319620159	UPI/DR/446319620159/DREAM11/ YESB/**NLINE@ybl/Payment // YBL16f46f27bf014d888f890825f96950ef/06 19:25:47	33	3,000.00		826.90
06-04-2024 19:28:57	06 Apr 2024	409725595863	UPI/DR/409725595863/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJ85eb54d609af43a58b62e7bceec668ef 19:28:57	33	189.00		637.90
06-04-2024 20:56:04	07 Apr 2024	446311425086	UPI/DR/446311425086/GOWHAR/ YESB/**69026@ybl/Payment // YBL0af9f77c47bd4b13b794c63edf179a9c/ 20:56:04	33	150.00		487.90
06-04-2024 23:24:40	07 Apr 2024	409723824043	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/06/04/2024 23:24:40/409723824043	33		10,000.00	10,487.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2024 23:37:30	07 Apr 2024	446329102067	UPI/DR/446329102067/MANISHA P/ICIC/**79121@axl/Payment // YBLc6cb10992c7f49e6b6b09622a75abc82 23:37:30	33	2,000.00		8,487.90
07-04-2024 08:38:04	07 Apr 2024	446494613142	UPI/DR/446494613142/Tasmiya / SBIN/**53413@ybl/Payment // YBL1bd92edc46e14025917aa9955590b13 08:38:04	33	1,500.00		6,987.90
07-04-2024 08:41:11	07 Apr 2024	409819666156	UPI/DR/409819666156/Vijaykumar/ YESB/**3loa4@paytm/Payment // YBLEb20fca4cb9e4dc29db192290167f685 08:41:11	33	20.00		6,967.90
07-04-2024 14:05:04	07 Apr 2024	409827100237	UPI/DR/409827100237/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBL107ad2b41f7a4668be6d68c1361c9e3f 14:05:04	33	50.00		6,917.90
07-04-2024 15:28:03	07 Apr 2024	446403558306	UPI/DR/446403558306/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2949542c8e084c21bbf935697333165c 15:28:03	33	4,000.00		2,917.90
07-04-2024 15:29:00	07 Apr 2024	446476969430	UPI/DR/446476969430/DREAM11/ YESB/**NLINE@ybl/Payment // YBL73657830b9714fe996b15debe1d593cc 15:29:00	33	3.00		2,914.90
07-04-2024 19:28:31	08 Apr 2024	409866573293	UPI/DR/409866573293/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJ6ba56b2f2fb24326a40108b6968c5db8 19:28:31	33	1,390.00		1,524.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-04-2024 20:57:11	08 Apr 2024	446447424787	UPI/DR/446447424787/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL29c1c9130e2e4bd6b6dcde7bc95216b9 20:57:11	33	60.00		1,464.90
07-04-2024 23:32:42	08 Apr 2024	446427619111	UPI/DR/446427619111/DREAM11/ YESB/**NLINE@ybl/Payment // YBL3179380866b04330af7944b76c343675 23:32:42	33	999.00		465.90
08-04-2024 01:25:03	08 Apr 2024	446538807784	UPI/DR/446538807784/Bharti Ai/ YESB/**RECT1@ybl/Payment // YBL2cf07abb948b458baa3c8bc477945966 01:25:03	33	242.00		223.90
08-04-2024 08:39:53	08 Apr 2024	446523101815	UPI/DR/446523101815/MANJU MET/CNRB/**meti1@ybl/Payment // YBL04c676c4f4404668b80c5ae99d457fa2 08:39:53	33	200.00		23.90
08-04-2024 09:36:13	08 Apr 2024		NEFT Cr-SBIN224099844487- SBIN0004266-R S MARKETING--/ATTN// INB	33		20,142.00	20,165.90
08-04-2024 09:48:02	08 Apr 2024	446588707196	UPI/DR/446588707196/Lakshman / SBIN/**21638@ybl/Payment // YBLc747d7b061024a2d841f08e8df6e9506 09:48:02	33	12,000.00		8,165.90
08-04-2024 09:48:37	08 Apr 2024	446504285887	UPI/DR/446504285887/Lakshman / SBIN/**21638@ybl/Payment // YBL057b7bab093741c2b98bbeabeb4a1c9 09:48:37	33	2,000.00		6,165.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-04-2024 10:13:40	08 Apr 2024	409975391961	UPI/DR/409975391961/RAJA GARM/ YESB/**1fraa@paytm/Payment // YBLfe00ad47e5014dcf9e414a5aa13a5375 10:13:40	33	1,515.00		4,650.90
08-04-2024 12:10:16	08 Apr 2024	409915436772	UPI/DR/409915436772/SURESH N/ YESB/**74vgc@paytm/Payment // YBLb9e726a5bed045f88e6de26abb7f82e4 12:10:16	33	200.00		4,450.90
08-04-2024 12:31:46	08 Apr 2024	409911440363	UPI/DR/409911440363/RAJA GARM/ YESB/**1fraa@paytm/Payment // YBL35825a7eb5ca49a09481b5505d6b389 12:31:46	33	2,101.00		2,349.90
08-04-2024 12:42:53	08 Apr 2024	409996387426	UPI/CR/409996387426/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI4d7408a1ef1748209ea8526c942d9888 12:42:53	33		1,000.00	3,349.90
08-04-2024 13:07:57	08 Apr 2024		NEFT Cr-KARBN24099948405- KARB0000956-SURESH HOSPITAL AND MATERNITY HOME--/FAST/FAST	33		59,800.00	63,149.90
08-04-2024 13:44:26	08 Apr 2024	446557404059	UPI/DR/446557404059/ANISHA S/HDFC/**48422@ybl/Payment // YBL694c26d7c03a42b7ab4059701ad5fd1f 13:44:26	33	120.00		63,029.90
08-04-2024 14:27:44	08 Apr 2024	409965242710	UPI/DR/409965242710/lendingpl/ YESB/**16372@paytm/Payment // PYTM4040823966479559689/08/04/2024 14:27:44	33	50,552.00		12,477.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-04-2024 18:31:14	08 Apr 2024	446508577063	UPI/DR/446508577063/MANJU MET/CNRB/**meti1@ybl/Payment // YBLc936f534b0c74bb9ad225f5208d68cdd 18:31:14	33	500.00		11,977.90
08-04-2024 19:26:30	08 Apr 2024	446529123260	UPI/DR/446529123260/DREAM11/ YESB/**NLINE@ybl/Payment // YBL332cecb25f21439b8228f5c30c23e6cf/0 19:26:30	33	4,000.00		7,977.90
08-04-2024 19:27:37	08 Apr 2024	446516014942	UPI/DR/446516014942/DREAM11/ YESB/**NLINE@ybl/Payment // YBL7a54b73a6f2d4d5e9a7bb2b5c6c5b926 19:27:36	33	88.00		7,889.90
08-04-2024 23:28:22	09 Apr 2024	446542385946	UPI/DR/446542385946/DREAM11/ YESB/**NLINE@ybl/Payment // YBL28edde22e1c14b98b74e73c4f53a93fa 23:28:22	33	1,935.00		5,954.90
09-04-2024 08:11:09	09 Apr 2024	410051657984	UPI/DR/410051657984/harihara / YESB/**42346@paytm/Oid20240// PTM77D5780FF7BB46FC85B5F2B6AB6C 08:11:09	33	500.00		5,454.90
09-04-2024 08:58:18	09 Apr 2024	410008587120	ATM / IMPS Transaction Charges	33	3.54		5,451.36
09-04-2024 08:58:18	09 Apr 2024	410008587120	MB-IMPS-DR/VIDYASHRI NADAM/SBIN/**1507/ /09/04/2024 08:58:18/410008587120	33	3,000.00		2,451.36
09-04-2024 09:20:20	09 Apr 2024	446681303792	UPI/CR/446681303792/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL23779350d2994470a53398f53f4218e9 09:20:20	33		3,000.00	5,451.36



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2024 09:40:46	09 Apr 2024	446681185962	UPI/DR/446681185962/SRI PANCH/ YESB/**78286@ybl/Payment // YBL5c1254776bed46cab6d960be68f18323 09:40:46	33	25.00		5,426.36
09-04-2024 10:42:46	09 Apr 2024	410020741450	UPI/DR/410020741450/NAVEEN KU/KARB/**avi54@ybl/Payment // YBL2fd2a7fd437f48c4967868bef9ad92be/0 10:42:46	33	3,000.00		2,426.36
09-04-2024 12:51:31	09 Apr 2024	410012940695	INET-IMPS-CR/UNIFINZ CA/ IndusInd B/201018812401/ P2AMOB/0000000000/09/04/2024 12:51:31/410012940695	33		24,716.00	27,142.36
09-04-2024 12:55:21	09 Apr 2024	410012647598	ATM / IMPS Transaction Charges	33	3.54		27,138.82
09-04-2024 12:55:21	09 Apr 2024	410012647598	MB-IMPS-DR/VIDYASHRI NADAM/SBIN/**1507/ /09/04/2024 12:55:21/410012647598	33	4,000.00		23,138.82
09-04-2024 13:02:02	09 Apr 2024	410013649367	ATM / IMPS Transaction Charges	33	3.54		23,135.28
09-04-2024 13:02:02	09 Apr 2024	410013649367	MB-IMPS-DR/LAKSHMAN YAMANA/SBIN/**3190/ /09/04/2024 13:02:02/410013649367	33	5,000.00		18,135.28
09-04-2024 13:22:52	09 Apr 2024	446635486029	UPI/DR/446635486029/SRI PANCH/ YESB/**78286@ybl/Payment // YBLcff12810f1ac49f89782be331afb9412/0 13:22:52	33	30.00		18,105.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2024 13:28:23	09 Apr 2024	410070938442	UPI/DR/410070938442/VIJAY KUM/ YESB/**nv3ge@paytm/Payment // YBLa67bf2ee317a4c99aed8992dfc7ed61a 13:28:23	33	35.00		18,070.28
09-04-2024 16:28:57	09 Apr 2024	446645358642	UPI/DR/446645358642/DREAM11/ YESB/**NLINE@ybl/Payment // YBL584e1fc6c5ff48e386b4a182c6708e0c/ 16:28:57	33	1,935.00		16,135.28
09-04-2024 18:41:17	09 Apr 2024	410072892613	UPI/DR/410072892613/Udupi Ruc/ YESB/**wztnk@paytm/Payment // YBL1b248dc7ddd745c292fed7ae2c4a211c 18:41:17	33	60.00		16,075.28
09-04-2024 19:26:16	09 Apr 2024	446655775782	UPI/DR/446655775782/DREAM11/ YESB/**NLINE@ybl/Payment // YBL9040a4e3bb744813866b066879fb6312 19:26:16	33	84.00		15,991.28
09-04-2024 19:27:05	09 Apr 2024	446651459419	UPI/DR/446651459419/DREAM11/ YESB/**NLINE@ybl/Payment // YBLd0e3f9de423c44249be447c7509b4015 19:27:05	33	84.00		15,907.28
09-04-2024 19:27:16	09 Apr 2024	446655775782	UPI/REV/446655775782/LAKSHMAN / CNRB/**99342@ybl/Payment // YBL9040a4e3bb744813866b066879fb6312 19:27:16	33	-84.00		15,991.28
09-04-2024 22:01:50	10 Apr 2024	446608382147	UPI/DR/446608382147/HARISHA M/YESB/**72275@ybl/Payment // YBLd486f2ec44914ebf96af1d65fbf17aab/0 22:01:49	33	20.00		15,971.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2024 22:14:27	10 Apr 2024	410090776348	UPI/DR/410090776348/UDUPI SRI/ YESB/**76dsx@paytm/Payment // YBLbd9d44fc03d9409d9a5a219e84247392 22:14:27	33	80.00		15,891.28
09-04-2024 22:40:38	10 Apr 2024	410019995877	UPI/DR/410019995877/SUBRAYA H/YESB/**qq2ip@paytm/Payment // YBLcd33dcd754e467a95f4e4ee55c66b04 22:40:38	33	40.00		15,851.28
09-04-2024 23:27:40	10 Apr 2024	446661515627	UPI/DR/446661515627/DREAM11/ YESB/**NLINE@ybl/Payment // YBL25868d94613e48b2bbd499dfd93a033 23:27:40	33	2,000.00		13,851.28
10-04-2024 10:50:43	10 Apr 2024	410178470156	UPI/DR/410178470156/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// YBL523d3f234d55472da0b1402f0f9559e8/ 10:50:43	33	1,017.00		12,834.28
10-04-2024 11:20:16	10 Apr 2024	410169809092	UPI/DR/410169809092/NAVI GENE/ ICIC/**.payu@icici/Upi Mand// ICle0cc78c4c1104a018d94363bbf58d1b6/ 11:20:15	33	427.53		12,406.75
10-04-2024 12:43:29	10 Apr 2024	410172910657	UPI/DR/410172910657/SIDDAPPA / CORP/**appa1@ybl/Payment // YBL225673ac8da1461b90d9badff80c856c 12:43:29	33	3,000.00		9,406.75
10-04-2024 14:46:30	10 Apr 2024	410171261639	UPI/DR/410171261639/SK CHAND / YESB/**tidmf@paytm/Payment // YBLdc52378deb2d4acfb603e240c8c59c4c 14:46:30	33	140.00		9,266.75

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-04-2024 18:22:38	10 Apr 2024	446710974847	UPI/DR/446710974847/DREAM11/ YESB/**NLINE@ybl/Payment // YBL21107e13b225466aa77a0df4b7c768cc 18:22:38	33	4,000.00		5,266.75
10-04-2024 19:40:23	10 Apr 2024	446790263910	UPI/DR/446790263910/PRASHANTH/ YESB/**50733@ybl/Payment // YBL9ed5b439001841d7a41270863653aee 19:40:23	33	150.00		5,116.75
10-04-2024 20:16:21	10 Apr 2024	446716044221	UPI/DR/446716044221/DREAM11/ YESB/**NLINE@ybl/Payment // YBLf3eb0bd1e4a24374be3a8e17e8dc7b42 20:16:21	33	2,709.00		2,407.75
10-04-2024 22:28:33	11 Apr 2024	446701979385	UPI/DR/446701979385/DREAM11/ YESB/**NLINE@ybl/Payment // YBL93c4670640e3495f98d76ad5be77d3 22:28:33	33	354.00		2,053.75
11-04-2024 01:25:52	11 Apr 2024	410236508943	UPI/DR/410236508943/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBLb96cfefdda874ea5a6f50c1cc30159e6/ 01:25:52	33	149.00		1,904.75
11-04-2024 01:26:43	11 Apr 2024	446898136659	UPI/DR/446898136659/DREAM11/ YESB/**NLINE@ybl/Payment // YBL8adfc6110ca14d5a84687eb794267959 01:26:43	33	1,799.00		105.75
11-04-2024 08:39:42	11 Apr 2024	410288768081	UPI/DR/410288768081/Mathikere/ YESB/**p3df2@paytm/Payment // YBLad15f13dc4b9468dbe5c408a7406bc0c 08:39:42	33	30.00		75.75

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2024 08:46:39	11 Apr 2024	410255459917	UPI/DR/410255459917/Mr SHUBHA/ YESB/**072z9@paytm/Payment // YBL6ef7fd9dd4454ba29cff607f440ad89e/1 08:46:39	33	10.00		65.75
11-04-2024 14:37:51	11 Apr 2024	446896338794	UPI/DR/446896338794/SRI PANCH/ YESB/**78286@ybl/Payment // YBL164716216dfe444881ac1cb20f032853 14:37:51	33	30.00		35.75
11-04-2024 14:44:14	11 Apr 2024	410208229831	UPI/DR/410208229831/VIJAY KUM/ YESB/**m6mwi@paytm/Payment // YBLb29b9d4d85434216adaa1fd601639e2 14:44:14	33	35.00		0.75
11-04-2024 17:41:17	11 Apr 2024	410217606924	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/11/04/2024 17:41:17/410217606924	33		144.00	144.75
11-04-2024 19:09:26	11 Apr 2024	410219897798	INET-IMPS-CR/VIVIFI IND/ ICICI Bank/018305008681/ FTTransfer/9989600266/11/04/2024 19:09:26/410219897798	33		995.00	1,139.75
11-04-2024 19:27:57	11 Apr 2024	410262336107	UPI/CR/410262336107/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI16d96619ce5c48708f9199d515ff0ff0/1 19:27:57	33		234.00	1,373.75
11-04-2024 19:28:52	11 Apr 2024	446806798618	UPI/DR/446806798618/DREAM11/ YESB/**NLINE@ybl/Payment // YBL833dd970fcb74b48a905d5c9f62703cd 19:28:52	33	1,150.00		223.75



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2024 19:41:04	12 Apr 2024	446854157026	UPI/CR/446854157026/Tasmiya / SBIN/**53413@ybl/Payment // YBL8168e5a947bf420aa6b495634d74bbe 19:41:04	33		500.00	723.75
12-04-2024 08:28:35	12 Apr 2024	410302539918	UPI/DR/410302539918/Vijaykumar/ YESB/**3loa4@paytm/Payment // YBL8a693931699d4ac3a696f0665cdc11fa 08:28:35	33	20.00		703.75
12-04-2024 13:20:56	12 Apr 2024	446939507862	UPI/DR/446939507862/BASALINGA/ UBIN/**27651@ybl/Payment // YBL8e4d4d8c72dc445f91741870df734f25/ 13:20:56	33	300.00		403.75
12-04-2024 14:11:34	12 Apr 2024	410323014343	UPI/DR/410323014343/VIJAY KUM/ YESB/**nv3ge@paytm/Payment // YBL1512555b758b4d328312b9caa5419a5 14:11:34	33	35.00		368.75
12-04-2024 14:29:01	12 Apr 2024	410391428773	UPI/DR/410391428773/Udupi Ruc/ YESB/**wztnk@paytm/Payment // YBL2da4694e7d3d4ce39de54a3a1f57b62 14:29:01	33	60.00		308.75
12-04-2024 19:17:04	12 Apr 2024	410369832914	UPI/CR/410369832914/PREETHI E/HDFC/**thi75@okhdfcbank/UPI// HDFbad164e91fac4c319924cbb47d2b6d7c 19:17:04	33		40.00	348.75
12-04-2024 19:17:07	12 Apr 2024	410377917111	UPI/DR/410377917111/IYENGARS / YESB/**xfuxf@paytm/UPI// AXISWC57C6BB0E582016966C3EC0AFD 19:17:07	33	40.00		308.75



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-04-2024 19:33:00	12 Apr 2024	410378009558	UPI/DR/410378009558/Udupi Ruc/YESB/**wztkm@paytm/UPI// AXISWCDF8CA6C3C15457A9CA9417E8C 19:33:00	33	35.00		273.75
12-04-2024 21:23:31	12 Apr 2024	0	ECS DR RTN SC SB NEW Due Dt: 12/04/2024	8684	273.75		0.00
13-04-2024 11:59:31	13 Apr 2024	410431839620	UPI/CR/410431839620/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI5ad80c21974a4269be7ede51d98ee624 11:59:31	33		1,740.00	1,740.00
13-04-2024 14:28:45	13 Apr 2024	447021572874	UPI/DR/447021572874/DREAM11/ YESB/**NLINE@ybl/Payment // YBL4815d8b5964143fdb37854485e1c895c 14:28:44	33	1,470.00		270.00
13-04-2024 16:38:15	13 Apr 2024	447009403877	UPI/CR/447009403877/MENAKA D/SBIN/**88251@axl/Payment // AXLdacd937b7e2c4c9fa76323a234a080d1 16:38:15	33		5,000.00	5,270.00
13-04-2024 19:26:36	14 Apr 2024	447045541443	UPI/DR/447045541443/DREAM11/ YESB/**NLINE@ybl/Payment // YBL73c113a3f4c54c37956a2c49e1cda428 19:26:36	33	1,390.00		3,880.00
13-04-2024 21:02:43	14 Apr 2024	410404760060	UPI/DR/410404760060/A SUGUNA/ HDFC/**28774@apl/Payment // YBLbb6e28e6cb1a4e99909b1f442ed2264f 21:02:43	33	92.00		3,788.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-04-2024 00:12:19	14 Apr 2024	447190757619	UPI/CR/447190757619/Lakshman / SBIN/**meti6@okicici/UPI// IC10b74ba5c3bb74dbe835ca7d28cb73de2/ 00:12:19	33		3,000.00	6,788.00
14-04-2024 00:13:40	14 Apr 2024	410500000546	INET-IMPS-CR/IMUTERATIO/ YBP /018463400010018/ BkLRS2PR/8178765732/14/04/2024 00:13:40/410500000546	33		22,100.00	28,888.00
14-04-2024 10:13:33	14 Apr 2024		ECS DR RTN SC SB NEW Due Dt: 12/04/2024Due Dt:12-APR-24	8684	201.25		28,686.75
14-04-2024 10:14:00	14 Apr 2024	447194238849	UPI/DR/447194238849/YASMIN BA/UBIN/**nbanu@ybl/Payment // YBL672f3c79665441b78d4d3e9b72189825/ 10:14:00	33	1,800.00		26,886.75
14-04-2024 10:59:18	14 Apr 2024	447198531104	UPI/CR/447198531104/SANJANA V/ICIC/**92542@ibl/Payment // IBL01152d04b8ea464c88a0751d9c3dd69f/ 10:59:18	33		5,000.00	31,886.75
14-04-2024 11:00:51	14 Apr 2024	410511985421	INET-IMPS-CR/HAODAPAYME/ AXB /922020050959975/ AKTRADERS/0000000000/14/04/2024 11:00:50/410511985421	33		9,440.00	41,326.75
14-04-2024 11:00:54	14 Apr 2024	447108198989	UPI/DR/447108198989/Lakshman / SBIN/**21638@ybl/Payment // YBL543d3d7f7d2467281bffd6ad328bef8/ 11:00:54	33	31,000.00		10,326.75

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-04-2024 11:08:05	14 Apr 2024	410579436618	UPI/CR/410579436618/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI822a902d009b494c830f8a1d668150bc 11:08:05	33		31,000.00	41,326.75
14-04-2024 11:11:06	14 Apr 2024	410574950830	UPI/DR/410574950830/vinitha59/ FDRL/**ha599@fbl/Payment // YBLbbae9011fab24d04893609073faf5357/ 11:11:06	33	30,999.00		10,327.75
14-04-2024 11:16:17	14 Apr 2024	447147987244	UPI/DR/447147987244/B U BHAVYA/ CNRB/**85932@ybl/Payment // YBLa24041ffa5bf428695a17701696b7d04/ 11:16:17	33	3,000.00		7,327.75
14-04-2024 11:30:50	14 Apr 2024	410511783013	MB-IMPS-DR/LAKSHMAN YAMANA/SBIN/**3190/ /14/04/2024 11:30:50/410511783013	33	2,300.00		5,027.75
14-04-2024 11:30:50	14 Apr 2024	410511783013	ATM / IMPS Transaction Charges	33	3.54		5,024.21
14-04-2024 11:32:49	14 Apr 2024	410511783371	MB-IMPS-DR/LAKSHMAN YAMANA/SBIN/**3190/ /14/04/2024 11:32:49/410511783371	33	100.00		4,924.21
14-04-2024 12:49:58	14 Apr 2024	410584606235	UPI/CR/410584606235/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI0161e21bdf46465d93a70c24f5ced1e0/ 12:49:58	33		7,800.00	12,724.21
14-04-2024 14:06:59	14 Apr 2024	410553465531	UPI/DR/410553465531/VIJAY KUM/ YESB/**nv3ge@paytm/Payment // YBL9741d71da909418b846d561005313e7 14:06:59	33	35.00		12,689.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-04-2024 15:21:22	14 Apr 2024	447101077721	UPI/DR/447101077721/DREAM11/ YESB/**NLINE@ybl/Payment // YBL1a411ffd2ca24630a5b4aac624eda7c2 15:21:22	33	4,662.00		8,027.21
14-04-2024 15:46:06	14 Apr 2024	410523991794	UPI/DR/410523991794/LIKHITH B/FDRL/**58167@ybl/Payment // YBL620abb26c3d34380aaa5fb24c770870c 15:46:06	33	60.00		7,967.21
14-04-2024 16:45:50	14 Apr 2024	447114426446	UPI/DR/447114426446/DREAM11/ YESB/**NLINE@ybl/Payment // YBL168596e616014817b6a6b716047fa267 16:45:50	33	1,935.00		6,032.21
14-04-2024 17:17:52	14 Apr 2024	447106967477	UPI/CR/447106967477/B CHIDVI / HDFC/**74626@ybl/Payment // YBL99886235e517496f9c4b025430ce7c4b 17:17:52	33		10,000.00	16,032.21
14-04-2024 20:12:34	15 Apr 2024	447182400390	UPI/DR/447182400390/locl Sri / YESB/**65519@ybl/Payment // YBL01db2a65b7284a4eaebbe62dc0d9881 20:12:34	33	500.00		15,532.21
14-04-2024 21:01:27	15 Apr 2024	447165019664	UPI/DR/447165019664/ANNAPPA/ YESB/**45228@ybl/Payment // YBLa908374e916a456fa42142e4849f5844 21:01:27	33	55.00		15,477.21
14-04-2024 22:05:18	15 Apr 2024	410557498998	UPI/CR/410557498998/SANGAMESH/ HDFC/**amesh@okhdfcbank/UPI// HDF8c4edb95299d4084bd0c2b846c4dfcat 22:05:18	33		10,000.00	25,477.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-04-2024 22:12:08	15 Apr 2024	410522894404	MB-IMPS-DR/LAKSHMAN YAMANA/SBIN/**3190/ /14/04/2024 22:12:08/410522894404	33	24,100.00		1,377.21
14-04-2024 22:12:08	15 Apr 2024	410522894404	ATM / IMPS Transaction Charges	33	5.90		1,371.31
14-04-2024 23:17:17	15 Apr 2024	410523445243	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/14/04/2024 23:17:17/410523445243	33		8,191.00	9,562.31
14-04-2024 23:19:33	15 Apr 2024	410523901874	MB-IMPS-DR/LAKSHMAN YAMANA/SBIN/**3190/ /14/04/2024 23:19:33/410523901874	33	8,800.00		762.31
14-04-2024 23:19:33	15 Apr 2024	410523901874	ATM / IMPS Transaction Charges	33	3.54		758.77
15-04-2024 00:17:49	15 Apr 2024	410625889806	UPI/CR/410625889806/Lakshman / SBIN/**meti6@okaxis/UPI// AXI75eed37fcc99486090d91fefff7c5cee/15 00:17:49	33		50.00	808.77
15-04-2024 00:22:40	15 Apr 2024	447212832832	UPI/DR/447212832832/DREAM11/ YESB/**NLINE@ybl/Payment // YBL37536f02ea004bb8a07e616fbc422ed8 00:22:40	33	777.00		31.77
15-04-2024 00:38:30	15 Apr 2024	410600325799	MOB-IMPS-CR/CASHFREE P/ NSDL Payme/502000270008/ BAV/7022499342/15/04/2024 00:38:30/410600325799	33		1.01	32.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2024 18:55:54	15 Apr 2024	410644277609	UPI/CR/410644277609/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI225213a46dbc4ea3a16eb6db38005a46 18:55:54	33		6,000.00	6,032.78
15-04-2024 18:56:44	15 Apr 2024	447272259260	UPI/DR/447272259260/YASMIN BA/UBIN/**nbanu@ybl/Payment // YBL28fa3333a66f4464926662657f30806c/ 18:56:44	33	1,800.00		4,232.78
15-04-2024 19:24:33	15 Apr 2024	447271924129	UPI/DR/447271924129/DREAM11/ YESB/**NLINE@ybl/Payment // YBL00caf8f25f5c417c88c89fbd1111c9c5/1 19:24:33	33	3,885.00		347.78
15-04-2024 20:58:36	16 Apr 2024	447211213066	UPI/DR/447211213066/RENUKAMMA/ YESB/**74102@ybl/Payment // YBLa434caf8b81148afa05c64e66d4f31c5/ 20:58:36	33	35.00		312.78
16-04-2024 08:56:59	16 Apr 2024	410785561201	UPI/DR/410785561201/Mathikere/ YESB/**p3df2@paytm/Payment // YBLa533e9814ed8436997e1ac9bbc9b93a 08:56:59	33	30.00		282.78
16-04-2024 09:05:31	16 Apr 2024	410707829527	UPI/DR/410707829527/DEEPA K S/ YESB/**c3usq@paytm/Payment // YBLc99b257f4c1b4f13a7ddfd3b439f525/1 09:05:30	33	10.00		272.78
16-04-2024 13:29:24	16 Apr 2024	410713387876	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/16/04/2024 13:29:24/410713387876	33		3,745.00	4,017.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-04-2024 13:31:43	16 Apr 2024	410729164849	UPI/DR/410729164849/N S A Bik/ UTIB/**09591@okbizaxis/Payment // YBLce0a5dd399284b5e94e3fab87b71c36f 13:31:43	33	1,090.00		2,927.78
16-04-2024 13:44:05	16 Apr 2024	410713771153	MOB-IMPS-CR/KINGS ALTE/ The Federa/13430200111544/ BT2404166/9484999150/16/04/2024 13:44:04/410713771153	33		5,880.00	8,807.78
16-04-2024 14:10:30	16 Apr 2024	447364406768	UPI/DR/447364406768/SRI PANCH/ YESB/**09911@ybl/Payment // YBL05d68406413d4f65952fb399e0679b57 14:10:30	33	30.00		8,777.78
16-04-2024 17:33:44	16 Apr 2024	447308647760	UPI/CR/447308647760/MAHESHWAR/ SBIN/**54605@ybl/Payment // YBLf0f540c27f6c4cd18577e853d7e5ff4d/1 17:33:44	33		24,000.00	32,777.78
16-04-2024 18:00:25	16 Apr 2024	410776281336	UPI/DR/410776281336/GOVINDE G/KARB/**nde.p@ybl/Payment // YBL81d32a2cbd4a4c47a0330f5e5f9b3342 18:00:25	33	12,000.00		20,777.78
16-04-2024 18:29:39	16 Apr 2024	447384355385	UPI/DR/447384355385/MENAKA D/SBIN/**88251@axl/Payment // YBL7e53899780b44364b1348e1391aab64 18:29:39	33	6,000.00		14,777.78
16-04-2024 18:32:38	16 Apr 2024	447399623213	UPI/CR/447399623213/MENAKA D/SBIN/**88251@axl/Payment // AXL827ba315663f445aa17ff06d226deb2a/ 18:32:38	33		4,000.00	18,777.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-04-2024 19:24:34	16 Apr 2024	410743194104	UPI/DR/410743194104/RAKSHITHA/ IDFB/**74856@axl/Payment // YBLd89938cbd10b43e1a0273b8121ff8f92/ 19:24:34	33	4,000.00		14,777.78
16-04-2024 19:26:15	16 Apr 2024	447399019103	UPI/DR/447399019103/DREAM11/ YESB/**NLINE@ybl/Payment // YBLd74f991a078946f388bc9fbbad71f697/ 19:26:15	33	4,662.00		10,115.78
16-04-2024 19:31:02	16 Apr 2024	447329719021	UPI/DR/447329719021/VIJAYAKUM/ SBIN/**iji38@ybl/Payment // YBL0dc57c3fdd5b409fafafdbb543f747e1/1 19:31:01	33	5,000.00		5,115.78
16-04-2024 20:54:10	17 Apr 2024	447376166653	UPI/DR/447376166653/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL1f0689a7763e4496bc9fa0d74b8af164/ 20:54:10	33	30.00		5,085.78
16-04-2024 21:26:11	17 Apr 2024	447329277741	UPI/DR/447329277741/DREAM11/ YESB/**NLINE@ybl/Payment // YBL75374c626b544556897ada9f4a7039c9 21:26:11	33	1,390.00		3,695.78
16-04-2024 23:52:39	17 Apr 2024	447347537864	UPI/DR/447347537864/DREAM11/ YESB/**NLINE@ybl/Payment // YBL057754652457452fb78d56d57393843 23:52:39	33	79.00		3,616.78
17-04-2024 09:02:48	17 Apr 2024	410809902365	UPI/DR/410809902365/Mathikere/ YESB/**p3df2@paytm/Payment // YBL3fc2bcefa4a3405fb8357065de3f4a55/1 09:02:48	33	30.00		3,586.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-04-2024 09:07:24	17 Apr 2024	410851795879	UPI/DR/410851795879/Mr SHUBHA/ YESB/**072z9@paytm/Payment // YBLd32372b7c6614221999054f519f89645 09:07:24	33	10.00		3,576.78
17-04-2024 11:24:38	17 Apr 2024	447487863197	UPI/DR/447487863197/DREAM11/ YESB/**NLINE@ybl/Payment // YBL7da7a0d137af4472b0af187be64c68ce 11:24:37	33	2,885.00		691.78
17-04-2024 14:38:01	17 Apr 2024	447451565198	UPI/DR/447451565198/SRI PANCH/ YESB/**78286@ybl/Payment // YBLef955d279ec74b19a2ffabcb0a5b7a74/ 14:38:01	33	25.00		666.78
17-04-2024 19:39:57	17 Apr 2024	410843830011	UPI/DR/410843830011/Udupi Ruc/ YESB/**wztnk@paytm/Payment // YBL30cf3e0f91464c34a52a27909be9de9d 19:39:57	33	60.00		606.78
17-04-2024 21:14:33	18 Apr 2024	447428355495	UPI/DR/447428355495/ANNAPPA/ YESB/**45228@ybl/Payment // YBLE5528035347244f1974e81f98a5b3629 21:14:33	33	25.00		581.78
18-04-2024 08:40:25	18 Apr 2024	410994824958	UPI/DR/410994824958/Vijaykumar/ YESB/**3loa4@paytm/Payment // YBLa00c6437a3e4421fa85cf89fff2cdf8f/18 08:40:25	33	20.00		561.78
18-04-2024 08:52:27	18 Apr 2024	447583336391	UPI/DR/447583336391/AJIBALAN/ YESB/**83548@ybl/Payment // YBLdf0e59a8c3dc4c01b9fd2f43ee783529/ 08:52:27	33	15.00		546.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-04-2024 15:20:20	18 Apr 2024	447555115787	UPI/DR/447555115787/A V PHARMA/ YESB/**09126@ybl/Payment // YBLbb7ca1539ee44530a716db26111b014 15:20:20	33	99.00		447.78
18-04-2024 15:26:43	18 Apr 2024	447527343335	UPI/DR/447527343335/Tasmiya / SBIN/**53413@ybl/Payment // YBL27cfea8c755648c3989a356de19ae149 15:26:43	33	447.00		0.78
18-04-2024 16:09:25	18 Apr 2024	447598595553	UPI/CR/447598595553/Tasmiya / SBIN/**53413@ybl/Payment // YBL91d52f43d5fd43b1b268912f31622215/ 16:09:25	33		200.00	200.78
18-04-2024 16:10:16	18 Apr 2024	447581358790	UPI/CR/447581358790/Tasmiya / SBIN/**53413@ybl/Payment // YBL2059403f96e468da4e347e2c695ce63 16:10:16	33		50.00	250.78
18-04-2024 16:24:03	18 Apr 2024	410922552072	UPI/DR/410922552072/Udupi Ruc/YESB/**wztkm@paytm/UPI// AXISWCDEC1E286EC421F3323B19B097 16:24:03	33	70.00		180.78
18-04-2024 20:40:19	19 Apr 2024	447531251638	UPI/CR/447531251638/SHEELA H/SBIN/**05170@ybl/Payment // YBL5fe0ff6c8024403eb2d6ca0860abf9c9/1 20:40:19	33		3,000.00	3,180.78
18-04-2024 21:17:17	19 Apr 2024	447507564612	UPI/DR/447507564612/MENAKA D/SBIN/**88251@axl/Payment // YBL46e471011041488fa50ac5f71ff1e36a/1 21:17:17	33	3,000.00		180.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-04-2024 08:43:34	19 Apr 2024	411033730073	UPI/DR/411033730073/C k Rashid/ YESB/**cqeb8@paytm/Payment // YBL5e7bb48f38e544648d74a5076a90a788 08:43:34	33	15.00		165.78
19-04-2024 10:16:00	19 Apr 2024	411079555998	UPI/CR/411079555998/VINOD/ FDRL/**da786@ybl/Payment // YBLdee6aeae3da9409fa2d31755812103bf 10:16:00	33		6,000.00	6,165.78
19-04-2024 10:37:21	19 Apr 2024	447699636780	UPI/CR/447699636780/Tasmiya / SBIN/**53413@ybl/Payment // YBLc524fe7311d2410195c8e3ac7d857a60 10:37:21	33		10,000.00	16,165.78
19-04-2024 10:40:52	19 Apr 2024	411018222613	UPI/DR/411018222613/MAHAVIR S/UCBA/**r1509@ucobank/NA// PTM1FE42E09EEEC49CC88A783D682DC 10:40:52	33	16,000.00		165.78
19-04-2024 14:52:47	19 Apr 2024	447661752556	UPI/DR/447661752556/SRI PANCH/ YESB/**78286@ybl/Payment // YBLa6573a34ac3747e1abc0fb76395fdb9 14:52:47	33	30.00		135.78
19-04-2024 17:06:05	19 Apr 2024	447691120260	UPI/DR/447691120260/Lakshman / SBIN/**21638@ybl/Payment // YBL4766df0922494600a84a36cd13955406 17:06:05	33	29.00		106.78
19-04-2024 17:59:41	19 Apr 2024	411024359435	UPI/CR/411024359435/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI405d07b889ea4b1996f4c76c49da165a 17:59:41	33		34,000.00	34,106.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-04-2024 18:11:07	19 Apr 2024	447643671162	UPI/DR/447643671162/Lakshman / SBIN/**21638@ybl/Payment // YBL4775eabd327f4429b32a8835dd8ad28e 18:11:07	33	9,000.00		25,106.78
19-04-2024 18:17:01	19 Apr 2024	447625698008	UPI/DR/447625698008/KUMARASWA/ SBIN/**48787@ybl/Payment // YBL02c9b690d9ce4be7ac23762beecd08f1 18:17:01	33	5,200.00		19,906.78
19-04-2024 18:42:18	19 Apr 2024	411018455745	UPI/DR/411018455745/Udupi Ruc/ YESB/**wztnk@paytm/Payment // YBL28f6ee361a7c4489bda5c7b611553b49 18:42:18	33	15.00		19,891.78
19-04-2024 19:32:37	19 Apr 2024	411031037714	UPI/DR/411031037714/FINCFRIEN/ utib/**d.rzp@axisbank/Pay via // AXIe9a3d17af5254adfbaa5cbbd93c676ec/ 19:32:37	33	10,616.30		9,275.48
19-04-2024 20:54:19	20 Apr 2024	447698254568	UPI/DR/447698254568/MENAKA D/SBIN/**88251@axl/Payment // YBLda2c5f6a986a4b10b2592ac6095b2c01 20:54:19	33	2,000.00		7,275.48
19-04-2024 21:06:38	20 Apr 2024	447649929599	UPI/DR/447649929599/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL75b9b12d372746719b0a59ed2e06e02 21:06:38	33	20.00		7,255.48
20-04-2024 01:36:56	20 Apr 2024	447729914273	UPI/DR/447729914273/DREAM11/ YESB/**NLINE@ybl/Payment // YBL19d2fb3028f44c7dbd2a1555149760ef/ 01:36:56	33	1,930.00		5,325.48



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-04-2024 01:37:43	20 Apr 2024	411121488683	UPI/DR/411121488683/RIGI/ ICIC/**i.rzp@icici/Subscrip// YBL207ccb906d6346e59c6096bfc6a157f2/ 01:37:43	33	149.00		5,176.48
20-04-2024 09:12:08	20 Apr 2024	411154245178	UPI/DR/411154245178/Mathikere/ YESB/**p3df2@paytm/Payment // YBL3e5a26ce8786407792e893ddc34914a/ 09:12:08	33	30.00		5,146.48
20-04-2024 09:26:01	20 Apr 2024	411161002798	UPI/DR/411161002798/MANBERABA/ PKGB/**.banu@ybl/Payment // YBL18e4771e2d4041e0af311c420c697a9e/ 09:26:01	33	1,000.00		4,146.48
20-04-2024 09:37:39	20 Apr 2024	447736519500	UPI/DR/447736519500/Tasmiya / SBIN/**53413@ybl/Payment // YBL72adbdac2d74642bcc34cb09bc3e9d8/ 09:37:39	33	1,000.00		3,146.48
20-04-2024 11:09:53	20 Apr 2024	411111623265	INET-IMPS-CR/DEVMUNI LE/ ICICI Bank/344305001083/ IMPSXICICI/8282824644/20/04/2024 11:09:53/411111623265	33		25,137.00	28,283.48
20-04-2024 12:04:22	20 Apr 2024	447776456551	UPI/DR/447776456551/Tasmiya / SBIN/**53413@ybl/Payment // YBL62d6e6456ae344eb925cd06e84de93c/ 12:04:22	33	10,000.00		18,283.48
20-04-2024 14:21:52	20 Apr 2024	411185531572	UPI/DR/411185531572/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBLc1ff3c7a7d8f4ffe91caa2ceef97cd8a/20/ 14:21:52	33	90.00		18,193.48

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-04-2024 15:31:24	20 Apr 2024	411140459414	UPI/DR/411140459414/GOVINDE G/KARB/**nde.p@ybl/Payment // YBL8e5a2647d46042d18f47918f1d26e751 15:31:24	33	6,000.00		12,193.48
20-04-2024 16:04:40	20 Apr 2024	447729930971	UPI/DR/447729930971/Policybaz/ YESB/**35485@paytm/OidPBSI1// PAYTM4042080441785469850520240420 16:04:40	33	1,061.00		11,132.48
20-04-2024 16:36:49	20 Apr 2024	411116510150	INET-IMPS-CR/ZED LEAFIN/ ICICI Bank/135305001810/ TXNSAL0027/9999466582/20/04/2024 16:36:49/411116510150	33		28,224.00	39,356.48
20-04-2024 18:52:56	20 Apr 2024	447799442983	UPI/DR/447799442983/YASMIN BA/UBIN/**nbanu@ybl/Payment // YBL465f29d6f7d411087e1664cbd8d15d7 18:52:56	33	3,600.00		35,756.48
20-04-2024 19:26:45	20 Apr 2024	447768601389	UPI/DR/447768601389/DREAM11/ YESB/**NLINE@ybl/Payment // YBL6e81d32fec14c5cb3458c0a7fe997bd/ 19:26:45	33	4,522.00		31,234.48
20-04-2024 21:38:36	21 Apr 2024	411121309822	MB-IMPS-DR/VIDYASHRI NADAM/SBIN/**1507/ /20/04/2024 21:38:36/411121309822	33	1,000.00		30,234.48
20-04-2024 21:38:36	21 Apr 2024	411121309822	ATM / IMPS Transaction Charges	33	3.54		30,230.94
20-04-2024 21:44:19	21 Apr 2024	447716387408	UPI/CR/447716387408/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBL5d9efcf014b345319a85bbef00817d30/ 21:44:19	33		1,000.00	31,230.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-04-2024 08:08:53	21 Apr 2024	411265738816	UPI/DR/411265738816/harihara / YESB/**78xrl@paytm/Payment // YBL22a84d5cb85446dba506d3ce5450ebb 08:08:53	33	500.00		30,730.94
21-04-2024 08:59:42	21 Apr 2024	411284979626	UPI/DR/411284979626/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBLa41a40e76fe2482ea7f78be659fb2473/ 08:59:42	33	20.00		30,710.94
21-04-2024 09:03:12	21 Apr 2024	411209282780	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/21/04/2024 09:03:12/411209282780	33		7,624.00	38,334.94
21-04-2024 09:20:21	21 Apr 2024	411294958723	UPI/DR/411294958723/MIRAKI TE/UCBA/**1154@ucobank/UPI// SBlc6e4e2c971f14ec18f4a4bfd880457bb/2 09:20:21	33	12,000.00		26,334.94
21-04-2024 12:44:54	21 Apr 2024	447897136863	UPI/DR/447897136863/Amazon Pay/UTIB/**onupi@apl/Amazon P// APL018eff8201fbd8289594d9d449de669d/ 12:44:54	33	299.00		26,035.94
21-04-2024 12:51:53	21 Apr 2024	447861848016	UPI/DR/447861848016/DREAM11/ YESB/**NLINE@ybl/Payment // YBL02baf93bf8404d0ca9e78c61397c4da9/ 12:51:53	33	1,390.00		24,645.94
21-04-2024 13:20:38	21 Apr 2024	411294351568	UPI/DR/411294351568/LIKHITH B/FDRL/**58167@ybl/Payment // YBL42f74c61f27a47cba0283451a7e2b708/ 13:20:38	33	120.00		24,525.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-04-2024 13:53:52	21 Apr 2024	411249069056	UPI/DR/411249069056/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBL31757d5aff034699a114f8682d36bb11/ 13:53:52	33	50.00		24,475.94
21-04-2024 15:29:12	21 Apr 2024	447894618974	UPI/DR/447894618974/DREAM11/ YESB/**NLINE@ybl/Payment // YBL4d2f3cc2534c463fbc3ced5ab2a6a876/ 15:29:12	33	4,662.00		19,813.94
21-04-2024 16:50:00	21 Apr 2024	447834748585	UPI/DR/447834748585/DREAM11/ YESB/**NLINE@ybl/Payment // YBLfab330c7a89f40b29b4f3d3fad1d77ed/2 16:50:00	33	1,390.00		18,423.94
21-04-2024 21:06:24	22 Apr 2024	447818149962	UPI/DR/447818149962/RENUKAMMA/ YESB/**74102@ybl/Payment // YBLf71bd0fd8f64468caf9b1e127fc70f6f/21 21:06:24	33	60.00		18,363.94
21-04-2024 21:28:42	22 Apr 2024	411221725713	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/21/04/2024 21:28:42/411221725713	33		17,241.00	35,604.94
21-04-2024 21:30:27	22 Apr 2024	447845654527	UPI/DR/447845654527/Lakshman / SBIN/**21638@ybl/Payment // YBL8ae8b047ba5849fb93ecfa09a3970e16 21:30:27	33	28,000.00		7,604.94
21-04-2024 21:41:57	22 Apr 2024	411234151792	UPI/CR/411234151792/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI1167d735d0b145d49c48c6534bd5750b 21:41:57	33		2,400.00	10,004.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-04-2024 00:26:47	22 Apr 2024	447981408561	UPI/DR/447981408561/DREAM11/ YESB/**NLINE@ybl/Payment // YBL2fb58b766d4943efbbd15864268eabad 00:26:47	33	780.00		9,224.94
22-04-2024 08:33:30	22 Apr 2024	411341883035	UPI/DR/411341883035/SHILPA B C/CNRB/**993bc@oksbi/UPI// SBI98c3e720b94043fc802c5117fc4542cc/2 08:33:30	33	2,000.00		7,224.94
22-04-2024 09:13:12	22 Apr 2024	411332710802	UPI/DR/411332710802/Mathikere/ YESB/**p3df2@paytm/UPI// HDF403f832b373f4fb591a9c56843c7b86f/2 09:13:11	33	45.00		7,179.94
22-04-2024 10:49:30	22 Apr 2024	447943567995	UPI/DR/447943567995/Lakshman / SBIN/**21638@ybl/Payment // YBL817206f67f064f0d99c115feba7fa379/2 10:49:30	33	500.00		6,679.94
22-04-2024 10:57:33	22 Apr 2024	411347781442	UPI/CR/411347781442/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBIbcbfc8f6f03d4c79b6d408f4bd0451c9/2 10:57:33	33		78,000.00	84,679.94
22-04-2024 11:02:01	22 Apr 2024	447908122251	UPI/DR/447908122251/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBL7019a471967348a7818eca67c0b9e03 11:02:01	33	402.00		84,277.94
22-04-2024 11:11:26	22 Apr 2024	447933763255	UPI/DR/447933763255/MAHESHWAR/ SBIN/**54605@ybl/Payment // YBL29a7300f36194129ac1d6ac4a85d3927 11:11:25	33	78,355.00		5,922.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-04-2024 12:18:56	22 Apr 2024	411316191847	UPI/DR/411316191847/Mr SHUBHA/ YESB/**072z9@paytm/Payment // YBL785f333cc9dc4295943931e9032c9ad3 12:18:56	33	10.00		5,912.94
22-04-2024 12:41:05	22 Apr 2024	447997370246	UPI/DR/447997370246/SUNIL KUM/ UBIN/**04781@ybl/Payment // YBL570e6977dac240a8ac16f35d0e95307c 12:41:05	33	50.00		5,862.94
22-04-2024 12:49:36	22 Apr 2024	447915820280	UPI/DR/447915820280/M SATHYAV/ YESB/**40803@ybl/Payment // YBL729d959834324ba386aca623b024c0c 12:49:36	33	480.00		5,382.94
22-04-2024 12:50:59	22 Apr 2024	447981867894	UPI/DR/447981867894/M SATHYAV/ YESB/**40803@ybl/Payment // YBLb96f2e81c9f24353972f882447c04fcc/2 12:50:59	33	350.00		5,032.94
22-04-2024 14:35:11	22 Apr 2024	447985342308	UPI/DR/447985342308/SRI PANCH/ YESB/**78286@ybl/Payment // YBL74d49d2dcf394fd19d362068d538c92d 14:35:11	33	30.00		5,002.94
22-04-2024 16:57:50	22 Apr 2024	447984897182	UPI/DR/447984897182/DREAM11/ YESB/**NLINE@ybl/Payment // YBL93588d2201de4b01a3d141b7650f20b 16:57:50	33	1,390.00		3,612.94
22-04-2024 19:29:25	22 Apr 2024	411356624522	UPI/DR/411356624522/Dream11/ YESB/**eam11@yespay/UPI// YJP606048b8e84f41eca7ca9f99113af516/ 19:29:25	33	1,390.00		2,222.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-04-2024 22:00:11	23 Apr 2024	447941356457	UPI/DR/447941356457/DREAM11/ YESB/**NLINE@ybl/Payment // YBLfaaee083f5404113abbd042954f21b1/ 22:00:11	33	1,935.00		287.94
22-04-2024 22:43:09	23 Apr 2024	411381291915	UPI/CR/411381291915/B CHIDVI / IOBA/**mar-1@oksbi/paid 38k// SBlf830e0adcfb7424f9dba6c312e7ea315/2 22:43:09	33		10,000.00	10,287.94
22-04-2024 22:44:58	23 Apr 2024	447962843571	UPI/DR/447962843571/SAURABH K/BARB/**nigam@ybl/Payment // YBL35a3de2066054a22854f64115c046698 22:44:58	33	4,000.00		6,287.94
23-04-2024 00:14:54	23 Apr 2024	448018395196	UPI/DR/448018395196/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb2959459b7274fe99f67cfe23dd70326/ 00:14:54	33	1,390.00		4,897.94
23-04-2024 09:20:44	23 Apr 2024	411489680716	UPI/DR/411489680716/Mathikere/ YESB/**p3df2@paytm/Payment // YBL842f7bc3a3cc439b834ac68ae30dd4f7/ 09:20:44	33	35.00		4,862.94
23-04-2024 09:24:41	23 Apr 2024	411498180867	UPI/DR/411498180867/Mr SHUBHA/ YESB/**072z9@paytm/Payment // YBL8b65e07774a3442baa5b82ff449eba4d 09:24:41	33	10.00		4,852.94
23-04-2024 12:49:03	23 Apr 2024	448002209150	UPI/DR/448002209150/ANKITH RA/YESB/**21121@ybl/Payment // YBLf08922609c8a446482962290bc660c2a 12:49:03	33	50.00		4,802.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-04-2024 14:15:51	23 Apr 2024	411493482663	UPI/DR/411493482663/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBL39d0f40d01c74a58bc5d4366113e06d2 14:15:51	33	30.00		4,772.94
23-04-2024 14:58:01	23 Apr 2024	411414199068	INET-IMPS-CR/INSTANTPAY// IndusInd B/201004085615/ P2AMOB/0000000000/23/04/2024 14:58:01/411414199068	33		1.00	4,773.94
23-04-2024 15:42:36	23 Apr 2024		NEFT Cr-36056920261DC-ICIC0SF0002- GOLDLINE FINANCE PRI--CapitalNow 1183282	33		13,290.18	18,064.12
23-04-2024 16:12:43	23 Apr 2024	448006782942	UPI/DR/448006782942/SHEELA H/SBIN/**05170@ybl/Payment // YBL1da712260d18437899e04f87736e8b08 16:12:42	33	3,000.00		15,064.12
23-04-2024 16:15:56	23 Apr 2024	448048029734	UPI/DR/448048029734/RAHUL SHA/UTIB/**866ra@ybl/Payment // YBLfa367a771d2f4294a531d0aeecf8af55/2 16:15:56	33	5,000.00		10,064.12
23-04-2024 16:35:15	23 Apr 2024		ECS MANDATE SC CNRB7022004245001297	8684	177.00		9,887.12
23-04-2024 16:35:15	23 Apr 2024		ECS MANDATE SC CNRB7022304245001357	8684	177.00		9,710.12
23-04-2024 17:01:28	23 Apr 2024	411409053673	UPI/DR/411409053673/Dream11/ YESB/**eam11@yespay/UPI// YJPaaadf9f629e243729e8569ad957cbf67// 17:01:28	33	1,390.00		8,320.12



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-04-2024 18:57:39	23 Apr 2024	411467600075	UPI/DR/411467600075/Udupi Ruc/ YESB/**wztnk@paytm/Payment // YBL98cfc0989a5a404697ed8862e9b204fe 18:57:39	33	60.00		8,260.12
23-04-2024 19:26:56	23 Apr 2024	411418241038	UPI/DR/411418241038/SPORTA TE/KKBK/**11upi@kotak/UPI// SBlf6cfe3d55f7040149ac8e0ad5cafeafd/23 19:26:56	33	890.00		7,370.12
23-04-2024 22:26:43	24 Apr 2024	411428154461	UPI/DR/411428154461/Dream11/ UTIB/**eam11@axisbank/Pay to d// PD2411416TXNK465PSOYVCS014/23/04/ 22:26:43	33	1,390.00		5,980.12
24-04-2024 07:49:02	24 Apr 2024	411507037725	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/24/04/2024 07:49:02/411507037725	33		610.00	6,590.12
24-04-2024 08:19:18	24 Apr 2024	411583385474	UPI/DR/411583385474/harihara / YESB/**nlwno@paytm/Payment // YBL7780d4c7ad174aa9a722c0e358155a5 08:19:18	33	500.00		6,090.12
24-04-2024 08:51:50	24 Apr 2024	411519762013	UPI/DR/411519762013/Mathikere/ YESB/**0lbc@paytm/Payment // YBL46e56acb413542d2bf8fd173c71d705e 08:51:50	33	30.00		6,060.12
24-04-2024 11:20:40	24 Apr 2024	411575838778	UPI/DR/411575838778/FUN WORLD/ YESB/**ei0n0@paytm/Payment // YBLd722720ca41d4925ba614142cc68b8c 11:20:40	33	2,400.00		3,660.12



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-04-2024 14:15:50	24 Apr 2024	411535110889	UPI/DR/411535110889/UMMER KOYA/SIBL/**rkoya@sib/Payment // YBL55769af5f980469283b3dbcf21453bc8/ 14:15:50	33	220.00		3,440.12
24-04-2024 14:27:10	24 Apr 2024	411529443482	UPI/DR/411529443482/UMMER KOYA/SIBL/**rkoya@sib/Payment // YBL385dfca19c3941df88168b8989ad2740 14:27:10	33	40.00		3,400.12
24-04-2024 14:51:16	24 Apr 2024	411553952219	UPI/DR/411553952219/FUN WORLD/ YESB/**wg6gy@paytm/Payment // YBLc285628e69ac45cea20e700d63b871a 14:51:16	33	60.00		3,340.12
24-04-2024 15:27:47	24 Apr 2024	448106053096	UPI/DR/448106053096/ABBAS M/ YESB/**19041@ybl/Payment // YBLbc0d4d6794d440918d8ccf4664b10696 15:27:47	33	140.00		3,200.12
24-04-2024 15:28:10	24 Apr 2024	448116874178	UPI/DR/448116874178/ABBAS M/ YESB/**19041@ybl/Payment // YBL6e75e9f4487741f9b6d7acb5b17312e8 15:28:10	33	20.00		3,180.12
24-04-2024 16:35:29	24 Apr 2024	448152348665	UPI/DR/448152348665/ABDUL KA/YESB/**00805@ybl/Payment // YBL7f63939b563a4b97b912c1800523a179 16:35:29	33	40.00		3,140.12
24-04-2024 16:47:36	24 Apr 2024	411565399355	UPI/DR/411565399355/Saraswath/ YESB/**tgdob@paytm/Payment // YBL5e5bc9e7117f470db9c03e97704bba38 16:47:36	33	70.00		3,070.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-04-2024 17:09:52	24 Apr 2024	411539503243	UPI/DR/411539503243/SUBRAYA H/YESB/**jd05f@paytm/Payment // YBLf81fefc34c6046589f0f3bc1859c92ff/24/ 17:09:52	33	40.00		3,030.12
24-04-2024 17:13:39	24 Apr 2024	448170754220	UPI/DR/448170754220/Lakshmana/ YESB/**94194@ybl/Payment // YBLb82fda1ebadc4aeba2824f3db1866caa 17:13:39	33	100.00		2,930.12
24-04-2024 19:29:26	24 Apr 2024	411564993588	UPI/DR/411564993588/Dream11/ YESB/**eam11@yespay/UPI// YJP3cc70013e51a415c8f33105b4b34fdd3/ 19:29:26	33	1,390.00		1,540.12
25-04-2024 08:55:37	25 Apr 2024	448225703515	UPI/DR/448225703515/Tasmiya / SBIN/**53413@ybl/Payment // YBL3bb397189e264ad0ae0fbc69aa718de3 08:55:37	33	200.00		1,340.12
25-04-2024 10:38:23	25 Apr 2024	411669828665	UPI/DR/411669828665/Udupi Ruc/YESB/**wztkm@paytm/UPI// AXISWCC9F9F69E8017DAEE2D2D59B1E 10:38:23	33	70.00		1,270.12
25-04-2024 11:12:19	25 Apr 2024	411625662601	UPI/DR/411625662601/NAVI GENE/ ICIC/**.payu@icici/Upi Mand// ICI45e283c6290144efbddcd4f4be4527b7/2 11:12:19	33	147.28		1,122.84
25-04-2024 14:43:15	25 Apr 2024	411655367105	UPI/DR/411655367105/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBL4b8f5921bedd4bc0b9b3a5ea0b81c148 14:43:15	33	40.00		1,082.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2024 14:49:33	25 Apr 2024	411644645000	UPI/DR/411644645000/VIJAY KUM/ YESB/**nv3ge@paytm/Payment // YBL9d12ca491761454bb3954cd9573edb4 14:49:33	33	40.00		1,042.84
25-04-2024 17:36:04	25 Apr 2024	411672337152	UPI/DR/411672337152/Udupi Ruc/YESB/**wztkm@paytm/UPI // AXISWCEDFF2D6E6FF3F2AE24F793BF8 17:36:04	33	200.00		842.84
25-04-2024 19:54:49	25 Apr 2024	411619058468	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/25/04/2024 19:54:49/411619058468	33		548.00	1,390.84
25-04-2024 22:10:59	26 Apr 2024	411615021297	UPI/CR/411615021297/Lakshman / SBIN/**ti6-1@oksbi/UPI // SBI062fd56376b94bbcab176e8f321bc9e3/ 22:10:59	33		10,000.00	11,390.84
25-04-2024 22:11:56	26 Apr 2024	448272249514	UPI/DR/448272249514/RAMESH G/SBIN/**08202@ybl/Payment // YBLa56151ce73cc4810bbeccb1fa1ab7091 22:11:56	33	5,000.00		6,390.84
26-04-2024 08:32:02	26 Apr 2024	448318370903	UPI/DR/448318370903/GOLAM MUR/UTIB/**44627@ybl/Payment // YBL6bc2337edc7b46d79c286eec339b155 08:32:02	33	50.00		6,340.84
26-04-2024 12:29:51	26 Apr 2024	411712991077	AmarAmbaFinanceHireGurgaonIN-26/04/2 12:29:51/6466	33	100.00		6,240.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-04-2024 12:50:24	26 Apr 2024	411768596522	UPI/DR/411768596522/MPOKKET F/YESB/**77099@paytm/Payment // PYTM40426803514302532609/26/04/2024 12:50:24	33	1,037.83		5,203.01
26-04-2024 12:51:35	26 Apr 2024	411786415697	UPI/DR/411786415697/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// YBLbba4b44b06b8495ea8a51752f2f5403f/ 12:51:34	33	1,025.00		4,178.01
26-04-2024 13:53:23	26 Apr 2024	448312225815	UPI/DR/448312225815/SAURABH K/BARB/**nigam@ybl/Payment // YBLddb31e3e3bc4511833f8bd278882581 13:53:23	33	2,000.00		2,178.01
26-04-2024 13:56:54	26 Apr 2024	448321128138	UPI/DR/448321128138/SRI PANCH/ YESB/**09911@ybl/Payment // YBL1c8cf4be28cc412897c1db884fc780f0/2 13:56:54	33	30.00		2,148.01
26-04-2024 14:05:09	26 Apr 2024	411711712487	UPI/DR/411711712487/VIJAY KUM/ YESB/**f4gro@paytm/Payment // YBLf783c1e2fdd049bcb7614ea0391dc007/ 14:05:09	33	35.00		2,113.01
26-04-2024 18:52:49	26 Apr 2024	448326196636	UPI/DR/448326196636/MANJU MET/CNRB/**meti1@ybl/Payment // YBL691289b65ba64706bff385999cd0c31b 18:52:49	33	500.00		1,613.01
26-04-2024 19:26:01	26 Apr 2024		NEFT Cr-CMS4113685442-ICIC0099999- AMAR AMBA FINANCE HIRE PURCHASE PVT --AMAR AMBA FINANCE HIRE PURCHASE PVT	33		22,050.00	23,663.01

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-04-2024 19:27:44	26 Apr 2024	411713864978	RAZ*Dream11mbaiMHIN-26/04/24 19:27:43/6466	33	1,370.00		22,293.01
26-04-2024 20:44:30	27 Apr 2024	448356203753	UPI/DR/448356203753/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL7ae4f23fce714500a2d54f5c5c8d4e44/ 20:44:30	33	40.00		22,253.01
26-04-2024 23:49:44	27 Apr 2024	411773124935	UPI/DR/411773124935/Goldline / AIRP/**9.rzp@mairtel/PayviaRa// YBL979286eab13b45c394604221066f2598 23:49:44	33	15,375.00		6,878.01
27-04-2024 00:54:18	27 Apr 2024	411861490356	UPI/CR/411861490356/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI32a7d13a79a84ea880c51ad3de8afdce 00:54:18	33		4,000.00	10,878.01
27-04-2024 06:58:16	27 Apr 2024		NEFT Cr-36091380691DC-ICIC0SF0002- GOLDLINE FINANCE PRI--CapitalNow 1183856	33		13,290.18	24,168.19
27-04-2024 09:36:46	27 Apr 2024	448488352191	UPI/DR/448488352191/SIDDAPPA / UBIN/**35361@ybl/Payment // YBL77687ccf422c40f4924d968054af2d6a/ 09:36:46	33	2,000.00		22,168.19
27-04-2024 15:27:25	27 Apr 2024	411883581115	UPI/DR/411883581115/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJ0beaff9ffdc5481b931bbd097693c96e/2 15:27:25	33	3,885.00		18,283.19

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-04-2024 16:15:27	27 Apr 2024	448415772926	UPI/CR/448415772926/B CHIDVI / HDFC/**74626@ybl/Payment // YBL51d8a0e1f00f4f03b106294acd41a5d1/ 16:15:27	33		36,000.00	54,283.19
27-04-2024 16:18:58	27 Apr 2024	411885671601	UPI/CR/411885671601/B CHIDVI / IOBA/**mar-1@oksbi/UPI// SBI9af9f5bc33f244e2bf0378598308f303/27 16:18:58	33		4,000.00	58,283.19
27-04-2024 16:37:30	27 Apr 2024	448441275976	UPI/DR/448441275976/RAHUL SHA/UTIB/**866ra@ybl/Payment // YBLEb4ce654cffc434290dbe7261f036dda/ 16:37:30	33	2,100.00		56,183.19
27-04-2024 16:47:02	27 Apr 2024	448424977418	UPI/DR/448424977418/lendingpl/ YESB/**16372@paytm/Oid25982// PTM4042780459663575451720240427044 16:47:02	33	31,638.00		24,545.19
27-04-2024 17:04:03	27 Apr 2024	448412300912	UPI/DR/448412300912/Tasmiya / SBIN/**53413@ybl/Payment // YBLa6be2439bebe4acdac2491c602baf910 17:04:02	33	10,000.00		14,545.19
28-04-2024 08:58:25	28 Apr 2024	411912421608	UPI/DR/411912421608/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBIb54c51ad0df44cdfb9aef5155ab65ec7/2 08:58:25	33	14,000.00		545.19
28-04-2024 09:02:23	28 Apr 2024	411912535680	UPI/CR/411912535680/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI14cf688e64df4ef1a56fd6ff9eee8905/28 09:02:23	33		14,000.00	14,545.19



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2024 09:14:57	28 Apr 2024	411958701927	UPI/DR/411958701927/C k Rashid/ YESB/**cqeb8@paytm/UPI// HDFa14a22ee3aa34238ae40f181a1cddd3 09:14:57	33	10.00		14,535.19
28-04-2024 09:22:41	28 Apr 2024	448596741502	UPI/DR/448596741502/Tasmiya / SBIN/**53413@ybl/Payment // YBL5bc01e79c7604cec986a788eef5dcbc2 09:22:41	33	600.00		13,935.19
28-04-2024 11:11:19	28 Apr 2024	411937039575	UPI/DR/411937039575/NAVI GENE/ ICIC/**.payu@icici/Upi Mand// ICI26331b5cd48541dc892457118b513b44 11:11:19	33	95.20		13,839.99
28-04-2024 13:57:37	28 Apr 2024	448592958200	UPI/DR/448592958200/SANTHOSH / YESB/**44233@ybl/Payment // YBL5be0f8312cab4f88b91b2d57df2c6f17/2 13:57:37	33	40.00		13,799.99
28-04-2024 14:04:05	28 Apr 2024	411915904479	UPI/DR/411915904479/VIJAY KUM/ YESB/**nv3ge@paytm/Payment // YBL916772f878e247b2bfa6b54327e0496b 14:04:05	33	35.00		13,764.99
28-04-2024 15:26:06	28 Apr 2024	411929491232	UPI/DR/411929491232/SPORTA TE/KKBK/**11upi@kotak/UPI// SBI72f1721cd94448b59081e3cf8f49ae80/2 15:26:06	33	4,635.00		9,129.99
28-04-2024 15:27:12	28 Apr 2024	411929533603	UPI/DR/411929533603/SPORTA TE/KKBK/**11upi@kotak/UPI// SBI2227a21612b544588efd4530e4d7c4bf// 15:27:12	33	6.00		9,123.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2024 16:35:18	28 Apr 2024	448577910260	UPI/DR/448577910260/SAURABH K/BARB/**nigam@ybl/Payment // YBL71448fe96fc0481fae8c68dc8dc8ea9c/2 16:35:18	33	2,000.00		7,123.99
28-04-2024 20:02:59	29 Apr 2024	448501224307	UPI/DR/448501224307/SRI MAHAD/ YESB/**73151@ybl/Payment // YBL2bb1458002ea4b6c9ccbd4c38253a8af 20:02:59	33	500.00		6,623.99
28-04-2024 20:06:42	29 Apr 2024	448514673843	UPI/DR/448514673843/Tasmiya / SBIN/**53413@ybl/Payment // YBLb84c50eb46214a72a1fb1e5050f36938 20:06:42	33	1,000.00		5,623.99
28-04-2024 20:46:56	29 Apr 2024	448584910367	UPI/DR/448584910367/RENUKAMMA/ YESB/**74102@ybl/Payment // YBLce965f48c63c4ed49ce2125815a51ace 20:46:56	33	60.00		5,563.99
28-04-2024 21:52:46	29 Apr 2024	411921747687	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/28/04/2024 21:52:46/411921747687	33		6,610.00	12,173.99
28-04-2024 22:29:05	29 Apr 2024	411950900644	UPI/DR/411950900644/Dream11/ UTIB/**eam11@axisbank/Pay to d// PD2411916TXNXZV58W3UA6S014/28/04/ 22:29:05	33	1,390.00		10,783.99
29-04-2024 06:26:30	29 Apr 2024	448600884793	UPI/DR/448600884793/Policybaz/ YESB/**35485@paytm/OidPBSI1// PAYTM4042980176289795380120240429 06:26:30	33	1,061.00		9,722.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-04-2024 07:38:41	29 Apr 2024	412007817899	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/29/04/2024 07:38:41/412007817899	33		255.00	9,977.99
29-04-2024 08:49:30	29 Apr 2024	412087389441	UPI/DR/412087389441/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL094843ad0ef14380a944e55eee2ff670/ 08:49:30	33	20.00		9,957.99
29-04-2024 10:51:30	29 Apr 2024	412075682509	UPI/DR/412075682509/NAVI Gene/ HDFC/**1.rzp@hdfcbank/PayviaRa// YBL5538e199b74743998a5175ed10c9a2e 10:51:29	33	571.20		9,386.79
29-04-2024 14:27:59	29 Apr 2024	448668264107	UPI/DR/448668264107/SRI PANCH/ YESB/**78286@ybl/Payment // YBLbf4a3b753e6b40269978aae646cc9d9c 14:27:59	33	30.00		9,356.79
29-04-2024 16:50:45	29 Apr 2024	412016537736	INET-IMPS-CR/UNIFINZ CA/ IndusInd B/201018812401/ P2AMOB/0000000000/29/04/2024 16:50:45/412016537736	33		24,716.00	34,072.79
29-04-2024 19:44:50	29 Apr 2024	448634439832	UPI/DR/448634439832/MANJU MET/CNRB/**meti1@ybl/Payment // YBL477d5225d41d4f0aa7bd3d8b1e74060 19:44:50	33	500.00		33,572.79
29-04-2024 20:51:42	30 Apr 2024	448624524732	UPI/DR/448624524732/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL5ce0120f9a4f400d86a717f2a95ca472/ 20:51:42	33	60.00		33,512.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-04-2024 09:33:52	30 Apr 2024	412122623473	UPI/DR/412122623473/Mathikere/ YESB/**p3df2@paytm/Payment // YBL70d05ffc89f94dec8e8aa8f525b98776/3 09:33:52	33	30.00		33,482.79
30-04-2024 13:08:10	30 Apr 2024	412118090406	UPI/DR/412118090406/Mr GOVIN/ YESB/**27076@yesbankltd/Pay to B// YBLce1f63dbc23d44ea823ab51c0c45fef3/3 13:08:09	33	220.00		33,262.79
30-04-2024 15:10:11	30 Apr 2024	448796285611	UPI/DR/448796285611/VIDYASHRI/ SBIN/**39410@ybl/Payment // YBLaa04efeff1354900863eedc4ebcfd36a/3 15:10:11	33	5,000.00		28,262.79
30-04-2024 15:24:11	30 Apr 2024	448761206295	UPI/DR/448761206295/DREAM11/ YESB/**NLINE@ybl/Payment // YBL637f292dc78a49e3b660056c68bababc 15:24:11	33	1,390.00		26,872.79
30-04-2024 15:41:14	30 Apr 2024	448747492443	UPI/DR/448747492443/REDBUS/ YESB/**S2BUS@ybl/Payment // YBLf0eea023c160469b8ec2d43d46167e18 15:41:14	33	1,200.00		25,672.79
30-04-2024 16:37:23	30 Apr 2024	448705188950	UPI/DR/448705188950/SK CHAND / KKBK/**21417@axl/Payment // YBLcabedd2e7a1d40eeb009d15cff781878 16:37:23	33	120.00		25,552.79
30-04-2024 17:00:52	30 Apr 2024	412195798701	UPI/DR/412195798701/RAJA GARM/ YESB/**oz0fo@paytm/Payment // YBLa545a5c3eb004c8a94512a1a51a0e41 17:00:52	33	3,440.00		22,112.79



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-04-2024 17:46:24	30 Apr 2024	448763572387	UPI/DR/448763572387/BHARATH K/YESB/**71744@ybl/Payment // YBL66e99486fb6640f8b99d4f1bee53f26f/3 17:46:24	33	120.00		21,992.79
30-04-2024 19:27:46	30 Apr 2024	448712941336	UPI/DR/448712941336/DREAM11/ YESB/**NLINE@ybl/Payment // YBL77a300235a6d4e33997d53a9eeba341 19:27:45	33	3,885.00		18,107.79
30-04-2024 19:29:28	30 Apr 2024	448705912189	UPI/DR/448705912189/DREAM11/ YESB/**NLINE@ybl/Payment // YBLf8f010ba588e48ada48aba2cc916cc84/ 19:29:28	33	756.00		17,351.79
30-04-2024 19:32:34	30 Apr 2024	448722017246	UPI/DR/448722017246/SIDDAPPA / UBIN/**35361@ybl/Payment // YBL85f5a8f9e428431eaf2ba25444631465/ 19:32:33	33	3,000.00		14,351.79
30-04-2024 20:07:38	30 Apr 2024	448762747185	UPI/DR/448762747185/DREAM11/ YESB/**NLINE@ybl/Payment // YBL78ec0f8eec1440248d19cc001366599c 20:07:38	33	7.00		14,344.79
30-04-2024 20:28:16	01 May 2024	412166587690	UPI/DR/412166587690/SURESH N/ YESB/**74vgc@paytm/Payment // YBLcaed0c3ca2fe4af4bedc8257614fd926/ 20:28:16	33	600.00		13,744.79
30-04-2024 20:57:46	01 May 2024	448768248270	UPI/DR/448768248270/SK CHAND / KKBK/**21417@axl/Payment // YBL11f6c043ba8a4b45967507c6b33ac1d5 20:57:46	33	120.00		13,624.79



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-04-2024 21:02:44	01 May 2024	448749425917	UPI/DR/448749425917/Lakshman / SBIN/**21638@ybl/Payment // YBL48609ea4bc964a0283013c0b871e947 21:02:44	33	2,000.00		11,624.79
30-04-2024 22:31:07	01 May 2024	412155429831	UPI/DR/412155429831/NAGALAKSH/ FDRL/**79789@fbpe/Pay to B// YBL6af0426ae4924aeba2eb6530844da10a 22:31:07	33	130.00		11,494.79
30-04-2024 22:37:57	01 May 2024	448745719097	UPI/DR/448745719097/SULAIMAN / YESB/**69553@ybl/Payment // YBLc5c465995f164cdaaca089e0d54f43f6/ 22:37:57	33	10.00		11,484.79
01-05-2024 04:12:39	30 Apr 2024		SBINT FOR THE PERIOD FROM01- FEB-24 TO 30-APR-24	8684		48.00	11,532.79
01-05-2024 08:50:36	01 May 2024	412208803023	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/01/05/2024 08:50:35/412208803023	33		6,070.00	17,602.79
01-05-2024 10:20:13	01 May 2024	448868662864	UPI/DR/448868662864/NIRMALA B/YESB/**62834@ybl/Payment // YBL2b7daa9bb28845d5ae1e36cc48a8063 10:20:13	33	250.00		17,352.79
01-05-2024 18:10:31	01 May 2024	412234569112	UPI/DR/412234569112/Green Tre/ YESB/**qulnm@paytm/Payment // YBL12ce39d3b76b4042aee032702055499 18:10:31	33	1,250.00		16,102.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2024 19:26:06	01 May 2024	448825948955	UPI/DR/448825948955/DREAM11/ YESB/**NLINE@ybl/Payment // YBLee89f9b28af242bfa317b670caad09b4/ 19:26:06	33	3,885.00		12,217.79
01-05-2024 19:26:57	01 May 2024	448885580335	UPI/DR/448885580335/DREAM11/ YESB/**NLINE@ybl/Payment // YBL04f0402babfc487cb8bc0d5faa25abf2/C 19:26:57	33	756.00		11,461.79
01-05-2024 21:03:51	02 May 2024	412211727659	UPI/DR/412211727659/PEERAN SW/CNRB/**89250@cnrb/Pay to M// YBL9ee70bfa9e164721b1d6f2f65681916a/ 21:03:50	33	920.00		10,541.79
02-05-2024 09:52:20	02 May 2024	412321655014	UPI/DR/412321655014/Bajaj Fin/ INDB/**celtd@indus/UPI Mand// IND1771A34437AF0F6EE063F87C180A7/ 09:52:20	33	3,533.00		7,008.79
02-05-2024 11:04:42	02 May 2024	412311934233	INET-IMPS-CR/Cashfree P/KMB /0113577918/ Dream11/6364859977/02/05/2024 11:04:42/412311934233	33		8,000.00	15,008.79
02-05-2024 14:52:48	02 May 2024	000000000000	NACH PayUFinancelndiaP LZP5785177 CNRB7022802245000797	8684	2,531.63		12,477.16
02-05-2024 15:44:17	02 May 2024	448961011227	UPI/DR/448961011227/BOOKMYSHOW/ YESB/**yshow@yespay/Debit Mo// YJPef3218e2717542b5994d0bec0d8370c1 15:44:17	33	309.56		12,167.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2024 15:53:33	02 May 2024	448946337433	UPI/DR/448946337433/ABDULSTTA/ YESB/**60626@ybl/Payment // YBL9e8ec03b3d984edd9da96d13b4ee7e8 15:53:33	33	90.00		12,077.60
02-05-2024 16:11:46	02 May 2024	412353249739	UPI/DR/412353249739/CINEPOLIS/ HDFC/**31632@hdfcbank/Payment // YBLdb9465d4fa004d039725d82267b1fb1a 16:11:46	33	80.00		11,997.60
02-05-2024 17:05:15	02 May 2024	448974456932	UPI/DR/448974456932/REDBUS/ YESB/**S2BUS@ybl/Payment // YBL4f86a30fd16d4c479ea45d77327ba196 17:05:15	33	800.00		11,197.60
02-05-2024 18:58:42	02 May 2024	412361734427	UPI/DR/412361734427/DOMINOS P/ HDFC/**01802@hdfcbank/Generati// PLUTUSDQR00000000000000000037569 18:58:42	33	623.70		10,573.90
02-05-2024 19:28:14	02 May 2024	412327460659	UPI/DR/412327460659/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJ85fbfb60faa8419d86448f3fb6784a6c/0 19:28:14	33	4,641.00		5,932.90
02-05-2024 19:47:50	02 May 2024	412328712323	UPI/DR/412328712323/SACHIN BI/BARB/**b23-1@okicici/UPI// SBI72ce4bf28de54728b43dc6ff3357a5a7/0 19:47:50	33	770.00		5,162.90
02-05-2024 20:24:09	02 May 2024	448913825545	UPI/DR/448913825545/DHARMASA / YESB/**25640@ybl/Payment // YBL88dabc4a7c074e02ae345902ae5a156 20:24:09	33	20.00		5,142.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2024 06:41:35	03 May 2024	412406842966	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/03/05/2024 06:41:35/412406842966	33		12,000.00	17,142.90
03-05-2024 06:57:01	03 May 2024	412473323818	UPI/DR/412473323818/ASHOK A S/SBIN/**04384@apl/Payment // YBL966553c33b542329399bb4b85eeef5 06:57:01	33	120.00		17,022.90
03-05-2024 10:49:42	03 May 2024	412418958148	UPI/DR/412418958148/ANNAPOORN/ FSFB/**16010@fincarem/Payment // YBL8d1d1545f5ef45d99cc4d95af71e867a/ 10:49:42	33	20.00		17,002.90
03-05-2024 14:16:23	03 May 2024	449078575358	UPI/DR/449078575358/SANTHOSH / YESB/**44233@ybl/Payment // YBLa36895c1ba1a4ab5948f01742727d8de 14:16:23	33	40.00		16,962.90
03-05-2024 14:26:43	03 May 2024	449044189562	UPI/DR/449044189562/SAURABH K/BARB/**nigam@ybl/Payment // YBLd571b78691ac4f21af4a257e8218dae9 14:26:43	33	2,000.00		14,962.90
03-05-2024 16:08:20	03 May 2024	412491293802	UPI/DR/412491293802/Udupi Ruc/ YESB/**wztnk@paytm/Payment // YBLc91a2bea1e1f47e2af119729d45be9dc 16:08:20	33	15.00		14,947.90
03-05-2024 18:47:27	03 May 2024	412418773044	INET-IMPS-CR/GSD TRADIN/ YBL /009863700003771/No Remarks/9999999999/03/05/2024 18:47:27/412418773044	33		1,000.00	15,947.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2024 19:28:54	03 May 2024	449041019062	UPI/DR/449041019062/DREAM11/ YESB/**NLINE@ybl/Payment // YBL9cf67ad2e9484c80a133d6c4bd0351b4 19:28:54	33	3,094.00		12,853.90
04-05-2024 10:48:00	04 May 2024	412538305777	UPI/DR/412538305777/Bank Acco/ ICIC/**2805503058/Payment // YBL67cf79aa5ea47f9819ae54d3d07c4ad 10:48:00	33	1,000.00		11,853.90
04-05-2024 11:30:37	04 May 2024	449122315478	UPI/DR/449122315478/CHANNAPPA/ SBIN/**66636@ybl/Payment // YBL7b89feb056bd49859b49e2ed983fe73f 11:30:37	33	325.00		11,528.90
04-05-2024 14:39:49	04 May 2024	449169009249	UPI/DR/449169009249/Tasmiya / SBIN/**53413@ybl/Payment // YBL1714de98f799469e84f89cacaf547d3c/ 14:39:49	33	500.00		11,028.90
04-05-2024 14:42:57	04 May 2024	449160838041	UPI/DR/449160838041/MUZAFFAR / SBIN/**far77@ybl/Payment // YBLd6ea5fb0bc994cd5ba1e046a39873a98 14:42:57	33	5,600.00		5,428.90
04-05-2024 19:24:03	04 May 2024	449182912777	UPI/DR/449182912777/DREAM11/ YESB/**NLINE@ybl/Payment // YBLf2327ea247a7494da9262aa7a9658338 19:24:03	33	4,641.00		787.90
04-05-2024 21:00:33	05 May 2024	449187221193	UPI/DR/449187221193/RENUKAMMA/ YESB/**74102@ybl/Payment // YBLd6338b248d84449a9d3472b57d4cff4b 21:00:33	33	60.00		727.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-05-2024 23:51:29	05 May 2024	412523093169	INET-IMPS-CR/BRANCH INT/ICICI Bank/002605010890/37287557 C/7022499342/04/05/2024 23:51:29/412523093169	33		448.00	1,175.90
05-05-2024 00:11:30	05 May 2024	412600692541	MB-IMPS-DR/LAKSHMAN YAMANA/SBIN/**3190/ /05/05/2024 00:11:30/412600692541	33	518.00		657.90
05-05-2024 08:37:58	05 May 2024	412663642839	UPI/DR/412663642839/Sri Varad/ PPIW/**18h7p@mbk/Payment // YBL7c4f541f2bb44e55936e741ec9420001 08:37:58	33	300.00		357.90
05-05-2024 09:14:43	05 May 2024	449243505080	UPI/DR/449243505080/POOJA N/ YESB/**67360@ybl/Payment // YBL2a70c78c829a466896adbe4536949afc 09:14:43	33	13.00		344.90
05-05-2024 09:15:52	05 May 2024	449217848003	UPI/DR/449217848003/PRASHANTH/ YESB/**89255@ybl/Payment // YBLb8c9131ff9a0404cb137348ee121007d 09:15:52	33	35.00		309.90
05-05-2024 10:55:25	05 May 2024	412610758333	INET-IMPS-CR/VIVIFI IND/ ICICI Bank/018305008681/ FTTransfer/9989600266/05/05/2024 10:55:25/412610758333	33		997.00	1,306.90
05-05-2024 14:27:30	05 May 2024	412685262338	UPI/DR/412685262338/Bajaj Fin/ INDB/**.payu@indus/UPIIntent// PPPL19814703688050524142717/05/05/2 14:27:30	33	530.00		776.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-05-2024 15:29:47	05 May 2024	449280257821	UPI/DR/449280257821/DREAM11/ YESB/**NLINE@ybl/Payment // YBL0b1c47ff0ae94ceda8d9d919a721b97b 15:29:46	33	525.00		251.90
05-05-2024 18:06:51	05 May 2024	412684393129	UPI/DR/412684393129/Udupi Ruc/ YESB/**wztnk@paytm/Payment // YBL0ac0dea5a45c4db4a9683efe7cc15b96 18:06:50	33	15.00		236.90
05-05-2024 19:25:36	05 May 2024	449292428160	UPI/CR/449292428160/TASMIYA / KKBK/**20800@okaxis/UPI// AXI920192ba8db6431a8ecbd822413bf4e5 19:25:36	33		500.00	736.90
05-05-2024 19:27:24	05 May 2024	449299615231	UPI/DR/449299615231/DREAM11/ YESB/**NLINE@ybl/Payment // YBL6f8347ed48c84c439a5175d9e82c93f1 19:27:23	33	525.00		211.90
05-05-2024 20:54:32	06 May 2024	449201181344	UPI/DR/449201181344/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL6122edbe4ab94d588ef5deda833d1160 20:54:32	33	60.00		151.90
06-05-2024 08:07:28	06 May 2024	412708733383	INET-IMPS-CR/BRANCH INT/ICICI Bank/002605010890/37321147 C/7022499342/06/05/2024 08:07:28/412708733383	33		883.00	1,034.90
06-05-2024 08:42:19	06 May 2024	412757957857	UPI/DR/412757957857/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBLf4f7084c5f742feb3f712f15a1191ce/06 08:42:19	33	25.00		1,009.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2024 13:37:03	06 May 2024	449353050652	UPI/DR/449353050652/SRI PANCH/ YESB/**78286@ybl/Payment // YBL9b4e78866e2c4c449f028b5e50f6b6a3 13:37:03	33	55.00		954.90
06-05-2024 15:52:45	06 May 2024	412750508300	UPI/DR/412750508300/SURENDRA / YESB/**27134@yesbankltd/Pay to B// YBL330b7ec4926049e383083a04d247685 15:52:45	33	30.00		924.90
06-05-2024 16:09:32	06 May 2024	412716153398	INET-IMPS-CR/Muthoottu/THE SOUTH /0025073000002904/Pay to acc/0000000000/06/05/2024 16:09:32/412716153398	33		12,000.00	12,924.90
06-05-2024 16:17:10	06 May 2024	449340278239	UPI/DR/449340278239/NEW AGARW/ YESB/**94982@ybl/Payment // YBL8af8a7e1847847399a1f940ec3782d6d 16:17:10	33	130.00		12,794.90
06-05-2024 16:31:10	06 May 2024	449312917484	UPI/DR/449312917484/Lakshman / SBIN/**21638@ybl/Payment // YBL5985eee7ba7944838936b315010eec2 16:31:10	33	5,000.00		7,794.90
06-05-2024 21:49:45	07 May 2024	412721700349	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/06/05/2024 21:49:45/412721700349	33		470.00	8,264.90
07-05-2024 11:24:31	07 May 2024	449479571389	UPI/DR/449479571389/AJIBALAN/ YESB/**83548@ybl/Payment // YBL34d515879f2a4e32894fb0d316e35f7a/ 11:24:31	33	30.00		8,234.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-05-2024 11:41:40	07 May 2024	449401921747	UPI/DR/449401921747/VIKAS MIS/ CNRB/**60570@ybl/Payment // YBL54884ec4002745dd9754dae34d40646 11:41:40	33	1,500.00		6,734.90
07-05-2024 13:08:41	07 May 2024	000000000000	NACH DEPT OF TREASURIES K 24127A7420511	8684		9,730.00	16,464.90
07-05-2024 14:05:21	07 May 2024	449499299507	UPI/DR/449499299507/SRI PANCH/ YESB/**78286@ybl/Payment // YBL67d33792422348de97ce77415739a9d 14:05:21	33	30.00		16,434.90
07-05-2024 14:35:43	07 May 2024	449422879254	UPI/DR/449422879254/BALAJI S/ KKBK/**43246@ybl/Payment // YBLa799e8027d86459cb888373c2f8561f0 14:35:43	33	600.00		15,834.90
07-05-2024 14:59:45	07 May 2024	449481798742	UPI/DR/449481798742/MENAKA D/SBIN/**88251@axl/Payment // YBL024ce1839c6d43eda4dd878b53b12a9 14:59:45	33	7,500.00		8,334.90
07-05-2024 20:10:33	07 May 2024	449456981006	UPI/DR/449456981006/SRI MAHAD/ YESB/**11667@ybl/Payment // YBL4c86b78761a34fbeat5b4f215fd4c361/ 20:10:32	33	500.00		7,834.90
07-05-2024 21:04:11	08 May 2024	449424309222	UPI/DR/449424309222/GOWHAR/ YESB/**69026@ybl/Payment // YBLbf379aa8e294412ab5304a78b6f843c8 21:04:10	33	90.00		7,744.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-05-2024 21:58:51	08 May 2024	412857601025	UPI/DR/412857601025/V LAKSHMI/ PKGB/**11603@ibl/Payment // YBL83bcd84238ed4b66809a384a9082a4b 21:58:51	33	4,000.00		3,744.90
07-05-2024 23:35:56	08 May 2024	449426434302	UPI/DR/449426434302/DREAM11/ YESB/**NLINE@ybl/Payment // YBL81a7eab601304fc2a1698e8aaa39058e 23:35:56	33	1,390.00		2,354.90
08-05-2024 09:06:15	08 May 2024	412945655975	UPI/DR/412945655975/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL7c6f330f42b46d1bec7f8e5d656d650/ 09:06:15	33	20.00		2,334.90
08-05-2024 09:13:23	08 May 2024	449589232379	UPI/DR/449589232379/SRI PANCH/ YESB/**01967@ybl/Payment // YBL923fa618ee84438ab14521cfe87a1cb2 09:13:23	33	10.00		2,324.90
08-05-2024 11:31:40	08 May 2024	412908947546	UPI/DR/412908947546/DHARMENDR/ UCBA/**274-1@oksbi/Payment // YBL6358fb08ae354c8a97a2d719a0c6773f 11:31:40	33	1,250.00		1,074.90
08-05-2024 13:38:22	08 May 2024	412926289228	UPI/DR/412926289228/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBL670857e9b8b74720a40790a0797f148d 13:38:22	33	60.00		1,014.90
08-05-2024 16:42:15	08 May 2024	449580489220	UPI/DR/449580489220/BALAJI S/ KKBK/**43246@ybl/Payment // YBL9660ed31d9d94030ab510d325ae71aa 16:42:15	33	50.00		964.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2024 09:24:11	09 May 2024	449657507568	UPI/DR/449657507568/SRI PANCH/ YESB/**78286@ybl/Payment // YBLa352720ff3ce412f8278fac73cd96677/0 09:24:11	33	45.00		919.90
09-05-2024 19:28:07	09 May 2024	413028455064	UPI/DR/413028455064/C k Rashid/ YESB/**cqeb8@paytm/UPI// HDFd5e5ecde27a749e3bcb8b4baad7d284 19:28:07	33	20.00		899.90
10-05-2024 09:08:24	10 May 2024	413110906008	UPI/DR/413110906008/BRAHMINS / YESB/**44p06@paytm/Payment // YBLcc530827373a4ffb8fdf44017d5e0bff/10 09:08:24	33	150.00		749.90
10-05-2024 11:19:31	10 May 2024	413188568439	UPI/DR/413188568439/NAVI GENE/ ICIC/**.payu@icici/Upi Mand// IC11d6d678e710d409ca9b1ed339a540fc0/ 11:19:31	33	427.53		322.37
10-05-2024 12:54:45	10 May 2024	449775192085	UPI/DR/449775192085/SUNIL KUM/ UBIN/**04781@ybl/Payment // YBLd154ba7f0b3a433e8dcc0a2fa55f8ed4/ 12:54:45	33	170.00		152.37
10-05-2024 13:06:38	10 May 2024	449730884510	UPI/DR/449730884510/ANKITH RA/YESB/**45829@ybl/Payment // YBLbdc0a1f5dfb94bd6957ebd9beb2af192/ 13:06:38	33	20.00		132.37
10-05-2024 14:34:03	10 May 2024		NEFT Cr-KARBN24131479305- KARB0000956-SURESH HOSPITAL AND MATERNITY HOME--/FAST/FAST	33		59,800.00	59,932.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-05-2024 15:13:56	10 May 2024	413109451803	UPI/DR/413109451803/DEVMUNI L/AIRP/**1.rzp@mairtel/PayviaRa// YBL15a98c3f5e0d4c50be4f54f9dbd1b00e/ 15:13:56	33	34,202.36		25,730.01
10-05-2024 15:39:29	10 May 2024	413115730747	MOB-IMPS-CR/CASHFREE P/ NSDL Payme/502000270008/ BAV/9999999999/10/05/2024 15:39:29/413115730747	33		1.01	25,731.02
10-05-2024 15:54:01	10 May 2024	413185554587	UPI/DR/413185554587/Google In/ICIC/**harge@icici/UPI// SBI9d6a5d19102e42bfb5e172668b9d1a4a 15:54:01	33	240.90		25,490.12
10-05-2024 17:16:15	10 May 2024	413189814001	UPI/DR/413189814001/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI60937055a1a4b369cdad9576a794db1 17:16:15	33	14,123.00		11,367.12
10-05-2024 17:26:01	10 May 2024	413117632359	MOB-IMPS-CR/Lakshman Y/The State /41291883190/ null/9686621638/10/05/2024 17:26:01/413117632359	33		14,122.00	25,489.12
10-05-2024 17:27:42	10 May 2024	413190068450	UPI/DR/413190068450/Salary Now/ ICIC/**y.now@icici/SN-SAL00// ICle345186a75944283ae18b6027d6dc71e 17:27:42	33	14,123.00		11,366.12
10-05-2024 18:57:56	10 May 2024	413196722836	UPI/DR/413196722836/SUNIL M/YESB/**48594@ybi/UPI// SBI05af27289c444a97a46fb64b1f46668f/1 18:57:56	33	45.00		11,321.12



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-05-2024 19:13:16	10 May 2024	449758777886	UPI/DR/449758777886/DREAM11/ YESB/**NLINE@ybl/Payment // YBL4cc2ac44beaf495c9c917585ab396dae 19:13:15	33	1,390.00		9,931.12
10-05-2024 19:39:54	11 May 2024	413163387424	UPI/DR/413163387424/Arun Shet/ YESB/**0h7to@paytm/Payment // YBLedf2a44921f4449f827ecddccd1671e1/ 19:39:53	33	90.00		9,841.12
10-05-2024 19:48:25	10 May 2024	0	ECS DR RTN SC SB NEW Due Dt: 10/05/2024	8684	475.00		9,366.12
10-05-2024 21:05:39	11 May 2024	413102916266	UPI/DR/413102916266/VIKAS MIS/CNRB/**52111@okaxis/UPI// SBI f24b2786a00f4e4c87e155f900dbd4fd/1 21:05:39	33	1,500.00		7,866.12
10-05-2024 22:38:14	11 May 2024	449796706635	UPI/DR/449796706635/VINOD ERA/SBIN/**vinod@ybl/Payment // YBL746313b08591491c949ff7e2a258ee15 22:38:14	33	5,000.00		2,866.12
11-05-2024 08:57:59	11 May 2024	449845285808	UPI/DR/449845285808/AJIBALAN/ YESB/**83548@ybl/Payment // YBL9963d2db680845d4995c6937b632154 08:57:59	33	25.00		2,841.12
11-05-2024 13:06:49	11 May 2024	413288481793	UPI/DR/413288481793/RAMESH/ IOBA/**062-1@okicici/Payment // YBL8c584172d67b4893b85635a9d1b2bd3 13:06:49	33	500.00		2,341.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-05-2024 21:15:35	12 May 2024	449814239678	UPI/DR/449814239678/DREAM11/ YESB/**NLINE@ybl/Payment // YBL8458f9fc8b1d4455b0fe3debc64ad3c8/ 21:15:34	33	1,490.00		851.12
12-05-2024 07:55:54	12 May 2024	449986254895	UPI/DR/449986254895/MANJU MET/CNRB/**meti1@ybl/Payment // YBL833e4bae8ac040118606329814f2c57f/ 07:55:53	33	500.00		351.12
12-05-2024 08:37:58	12 May 2024	449931822122	UPI/DR/449931822122/AJIBALAN/ YESB/**83548@ybl/Payment // YBL01641e22a0bc44b09c54ae838ca8c51/ 08:37:58	33	20.00		331.12
12-05-2024 08:38:23	12 May 2024	449985199372	UPI/DR/449985199372/AJIBALAN/ YESB/**83548@ybl/Payment // YBL30c46ae6186d42d5b5fe7422916ffd2a/ 08:38:23	33	10.00		321.12
12-05-2024 14:01:47	12 May 2024	413330982186	UPI/DR/413330982186/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBL09f6bd1560f940529f867caeb4a5f9af/1 14:01:47	33	50.00		271.12
12-05-2024 16:35:41	12 May 2024	449903400168	UPI/DR/449903400168/JIOIN APP/ YESB/**RECT1@ybl/Payment // YBL787a9863fa384f05b41b793b362ebf3b/ 16:35:41	33	49.00		222.12
12-05-2024 17:34:52	12 May 2024	413366450522	UPI/DR/413366450522/Udupi Ruc/ YESB/**wztnk@paytm/Payment // YBL3d3d7a7660c44843bbfdaf428a6df1fc/1 17:34:52	33	15.00		207.12



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-05-2024 18:41:39	13 May 2024	413343513244	UPI/DR/413343513244/VIJAY KUM/ YESB/**nv3ge@paytm/Payment // YBL6cb48f440842457882800dc4daff0bb3/ 18:41:38	33	35.00		172.12
13-05-2024 09:17:24	13 May 2024	450046708669	UPI/DR/450046708669/SRI PANCH/ YESB/**09911@ybl/Payment // YBL1c3e6450d46642a8918113e293cc553/ 09:17:24	33	10.00		162.12
13-05-2024 10:50:55	13 May 2024	413410847330	INET-IMPS-CR/GSD TRADIN/ YBL /009863700003771/No Remarks/9999999999/13/05/2024 10:50:55/413410847330	33		1,302.60	1,464.72
13-05-2024 11:01:06	13 May 2024	413405992793	Cas*BranchInternationMUMBAIIN-13/05/24 11:01:06/6466	33	1,060.00		404.72
13-05-2024 11:02:39	13 May 2024	413411739876	INET-IMPS-CR/BRANCH INT/ICICI Bank/002605010890/37549334 C/7022499342/13/05/2024 11:02:39/413411739876	33		1,324.00	1,728.72
13-05-2024 11:05:38	13 May 2024	413480279765	UPI/DR/413480279765/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// YBLfd4bc40703944c518e92eb9290bb4c32/ 11:05:38	33	1,010.00		718.72
13-05-2024 11:07:00	13 May 2024	413411752177	INET-IMPS-CR/VIVIFI IND/ ICICI Bank/018305008681/ FTTransfer/9989600266/13/05/2024 11:07:00/413411752177	33		997.00	1,715.72

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-05-2024 14:19:02	13 May 2024	450082741338	UPI/DR/450082741338/SRI PANCH/ YESB/**09911@ybl/Payment // YBLddc57778787d4508b6888a731866514 14:19:01	33	55.00		1,660.72
13-05-2024 14:52:42	13 May 2024	450015947586	UPI/DR/450015947586/Shobha S C/SBIN/**25331@ibl/Payment // YBL5b29e1c1e044c0293302f21c7a4bbd5 14:52:42	33	500.00		1,160.72
13-05-2024 17:25:46	13 May 2024	413486083268	UPI/CR/413486083268/V LAKSHMI/ PKGB/**11603@ibl/Payment // IBL919771aa53514c338852943aa736fb76 17:25:46	33		4,000.00	5,160.72
13-05-2024 20:09:21	13 May 2024	450019998767	UPI/DR/450019998767/AJIBALAN/ YESB/**83548@ybl/Payment // YBL84c256aa414e4172a3494b2650f11d2a 20:09:21	33	60.00		5,100.72
13-05-2024 22:53:44	14 May 2024	413422864627	ATM / IMPS Transaction Charges	33	3.54		5,097.18
13-05-2024 22:53:44	14 May 2024	413422864627	MB-IMPS-DR/VIDYASHRI NADAM/SBIN/**1507/ /13/05/2024 22:53:44/413422864627	33	1,500.00		3,597.18
14-05-2024 00:34:03	14 May 2024	413549639156	UPI/DR/413549639156/Lakshman / SBIN/**ti6-1@oksbi/UPI// SBI8b2f79eac4bb493eb8440436df2422e9/ 00:34:03	33	1,500.00		2,097.18
14-05-2024 00:38:29	14 May 2024	413500816297	MOB-IMPS-CR/Lakshman Y/The State /41291883190/ null/9686621638/14/05/2024 00:38:29/413500816297	33		1,500.00	3,597.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-05-2024 09:13:37	14 May 2024	450188749137	UPI/DR/450188749137/AJIBALAN/ YESB/**83548@ybl/Payment // YBL375e004e2da64d1cb2a9b0959c29526 09:13:36	33	25.00		3,572.18
14-05-2024 17:18:05	14 May 2024	413517319986	INET-IMPS-CR/DEV-AASHIS/ ICICI Bank/344305500376/ BULD373140/0000000000/14/05/2024 17:18:05/413517319986	33		25,137.00	28,709.18
14-05-2024 18:30:19	14 May 2024	413551484545	UPI/DR/413551484545/Goldline / utib/**w.rzp@axisbank/CapitalN// YBL e1603b014fbd462d841112cb0afd0692 18:30:19	33	15,600.00		13,109.18
14-05-2024 19:19:05	14 May 2024		NEFT Cr-36297057841DC-ICIC0SF0002- GOLDLINE FINANCE PRI--CapitalNow 1189207	33		13,290.18	26,399.36
14-05-2024 19:27:32	14 May 2024	450153038115	UPI/DR/450153038115/DREAM11/ YESB/**NLINE@ybl/Payment // YBLdbf970377aaa483989a777870a6a513t 19:27:32	33	4,600.00		21,799.36
14-05-2024 19:36:41	14 May 2024	450130049737	UPI/DR/450130049737/Lakshman / SBIN/**21638@ybl/Payment // YBL a493fe64cdb9483fbb480e9959e43b92 19:36:41	33	8,796.00		13,003.36
14-05-2024 19:49:57	14 May 2024	413519778429	MOB-IMPS-CR/Lakshman Y/The State /41291883190/ null/9686621638/14/05/2024 19:49:57/413519778429	33		8,800.00	21,803.36

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-05-2024 19:52:42	14 May 2024	413565814516	UPI/DR/413565814516/FINCFRIEN/ SBIN/**d.rzp@sbi/RupeeRed// SBID42EEBA43A024A688D9D482BAEB47 19:52:42	33	12,597.89		9,205.47
14-05-2024 19:55:48	14 May 2024	450129226888	UPI/DR/450129226888/BOOKMYSHOW/ YESB/**yshow@yespay/Debit Mo// YJP1a305592d8e846e896d7d6ccf04d9577 19:55:48	33	359.00		8,846.47
14-05-2024 21:34:51	15 May 2024	413590964027	UPI/DR/413590964027/SRI RAJ N/YESB/**11069@ybl/UPI// SBla1f5887b543e4396b21fd5830982480d/ 21:34:50	33	45.00		8,801.47
14-05-2024 22:04:21	15 May 2024	413552712871	UPI/DR/413552712871/PVR INOX / YESB/**13819@yapl/Generati// AMZDQRPINE0000000000000000044706/ 22:04:21	33	350.00		8,451.47
15-05-2024 01:09:56	15 May 2024	413670393532	UPI/DR/413670393532/BRIGADE E/FDRL/**11416@fbpe/Pay To B// YBLf150c91d64d54abc88f5ec61bec59fd4/ 01:09:56	33	70.00		8,381.47
15-05-2024 11:43:57	15 May 2024	413611965717	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000512/ Dream11/9999999999/15/05/2024 11:43:57/413611965717	33		8,031.00	16,412.47
15-05-2024 11:44:46	15 May 2024	450239738783	UPI/DR/450239738783/Lakshman / SBIN/**21638@ybl/Payment // YBL6e7f4b14fd5b4a44b512740ceb23c220 11:44:46	33	8,796.00		7,616.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-05-2024 11:51:12	15 May 2024	413611566575	MOB-IMPS-CR/Lakshman Y/The State /41291883190/ null/9686621638/15/05/2024 11:51:12/413611566575	33		8,800.00	16,416.47
15-05-2024 11:52:20	15 May 2024	413606921970	PAY*TrueCreditsPvt.gurgaonIN-15/05/24 11:52:20/6466	33	8,796.00		7,620.47
15-05-2024 15:53:06	15 May 2024	000964220160	Funds Transfer Debit 8572214000003 - A V MULTISPECIALITY	10677		24,000.00	31,620.47
15-05-2024 15:57:14	15 May 2024	413682174537	UPI/DR/413682174537/MADAN M U/KARB/**74065@ybl/Payment // YBLf8ba2a1306734cd8814001570e65e716 15:57:14	33	2,000.00		29,620.47
15-05-2024 18:20:33	15 May 2024	413618315714	ATM / IMPS Transaction Charges	33	3.54		29,616.93
15-05-2024 18:20:33	15 May 2024	413618315714	MB-IMPS-DR/VIDYASHRI NADAM/SBIN/**1507/ /15/05/2024 18:20:33/413618315714	33	4,000.00		25,616.93
15-05-2024 19:28:24	15 May 2024	413613741778	RAZ*Dream11mbaiMHIN-15/05/24 19:28:24/6466	33	4,641.00		20,975.93
15-05-2024 19:46:50	15 May 2024	450202860827	UPI/DR/450202860827/MANJU MET/CNRB/**meti1@ybl/Payment // YBL6b34375fa3bf4da7a15d428eaa48cf16/ 19:46:50	33	500.00		20,475.93
15-05-2024 21:27:15	16 May 2024	450265619778	UPI/DR/450265619778/MUZAFFAR / SBIN/**far77@ybl/Payment // YBL3e567f3c4efa49d5b6845060111ce210 21:27:15	33	5,000.00		15,475.93



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-05-2024 08:52:20	16 May 2024	413780780301	UPI/DR/413780780301/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL8d0aa85ba31746de9b636c735961a2a 08:52:20	33	20.00		15,455.93
16-05-2024 08:58:38	16 May 2024	450374780167	UPI/DR/450374780167/SRI PANCH/ YESB/**78286@ybl/Payment // YBL739b446e06c64db6b5bf486d47e88983 08:58:38	33	10.00		15,445.93
16-05-2024 09:36:18	16 May 2024	413747980771	UPI/DR/413747980771/Udupi Ruc/YESB/**wztkm@paytm/UPI// AXISWC0D8060D4F367482841B8A79809 09:36:18	33	30.00		15,415.93
16-05-2024 13:07:33	16 May 2024	450326192672	UPI/DR/450326192672/SIDDAPPA / UBIN/**35361@ybl/Payment // YBLdadfbda3cefc455ba095d1162562de67 13:07:33	33	5,000.00		10,415.93
16-05-2024 13:24:09	16 May 2024	413713027517	INET-IMPS-CR/MAHASHAKTI/ ICICI Bank/164305500208/ msfimps94/7988000014/16/05/2024 13:24:09/413713027517	33		1.00	10,416.93
16-05-2024 13:24:44	16 May 2024	413713029370	INET-IMPS-CR/MAHASHAKTI/ ICICI Bank/164305500208/ msfimps94/7988000014/16/05/2024 13:24:44/413713029370	33		13,229.00	23,645.93
16-05-2024 14:34:28	16 May 2024	450335496198	UPI/DR/450335496198/SRI PANCH/ YESB/**78286@ybl/Payment // YBL8d72c3cfb8b84662abcd474b0310ec11 14:34:27	33	30.00		23,615.93



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-05-2024 16:41:02	16 May 2024	450367317713	UPI/DR/450367317713/Tasmiya / SBIN/**53413@ybl/Payment // YBL41b67813d82f4169a1a2ac760b756b0e 16:41:02	33	10,000.00		13,615.93
16-05-2024 19:00:43	16 May 2024	413709367882	UPI/DR/413709367882/MANJAMMA/ CORP/**26074@ybl/Payment // YBLd3fc819f3fa24e388f08ff2f0d3a17ab/16 19:00:43	33	2,000.00		11,615.93
16-05-2024 19:27:49	16 May 2024	450357407720	UPI/DR/450357407720/AJIBALAN/ YESB/**83548@ybl/Payment // YBLcfc0a22055cd4844aa0e9b20f699d787 19:27:49	33	60.00		11,555.93
16-05-2024 22:51:35	17 May 2024	413718287185	UPI/DR/413718287185/CHANDRASH/ FDRL/**09972@fbpe/Pay to B// YBL647b14b7513e48409346513e8392907 22:51:35	33	35.00		11,520.93
17-05-2024 08:13:37	17 May 2024	413816400098	UPI/DR/413816400098/harihara / YESB/**w03fg@paytm/Payment // YBL3cbb6bd9e3d6428db2551f2166f21921 08:13:37	33	500.00		11,020.93
17-05-2024 09:00:48	17 May 2024	413814248134	UPI/DR/413814248134/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL47949353875e40e7b97837dd7e012d8 09:00:48	33	20.00		11,000.93
17-05-2024 12:13:11	17 May 2024	450474133726	UPI/DR/450474133726/INDRA KUM/ HDFC/**21560@axl/Payment // YBLd88600d81e054fe7a73327df9ff7287a/ 12:13:11	33	2,000.00		9,000.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-05-2024 12:22:16	17 May 2024	450471976566	UPI/DR/450471976566/Lakshman / SBIN/**21638@ybl/Payment // YBL4b997593caf848269efe34eac1ff7e7c/1 12:22:16	33	2,000.00		7,000.93
17-05-2024 12:29:25	17 May 2024	450442219575	UPI/DR/450442219575/Lakshman / SBIN/**21638@ybl/Payment // YBLc49ed441189b459687c6fdadd4f797cb 12:29:24	33	1,000.00		6,000.93
17-05-2024 13:28:01	17 May 2024	413830591771	UPI/CR/413830591771/SANGAMESH/ HDFC/**amesh@okhdfcbank/UPI// HDFdc5adfea8034470fa408d30b4951fe6b 13:28:01	33		24,000.00	30,000.93
17-05-2024 13:55:53	17 May 2024	450439806336	UPI/DR/450439806336/MUZAFFAR / SBIN/**far77@ybl/Payment // YBL7f69893b75f1467fbd2ad7d6ad309a8e/ 13:55:53	33	5,000.00		25,000.93
17-05-2024 16:17:49	17 May 2024	413821940086	UPI/DR/413821940086/N S A Bik/ UTIB/**09591@okbizaxis/Payment // YBLb3c394b90124405b8b7975e7b2da9fb 16:17:49	33	2,600.00		22,400.93
17-05-2024 20:48:45	18 May 2024	450426170714	UPI/DR/450426170714/RENUKAMMA/ YESB/**74102@ybl/Payment // YBLa8a21d7f242d423385e780510c84581c 20:48:45	33	20.00		22,380.93
17-05-2024 21:02:56	18 May 2024	450428499363	UPI/DR/450428499363/Bharti Ai/ YESB/**RECT2@ybl/Payment // YBLb0fa55225e8b4a9990e51845464e82a 21:02:56	33	99.00		22,281.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-05-2024 22:58:12	18 May 2024	450473588876	UPI/DR/450473588876/DREAM11/ YESB/**NLINE@ybl/Payment // YBL175e7780d6c24240ad1e3a1bb082980 22:58:12	33	1,799.00		20,482.93
18-05-2024 09:09:17	18 May 2024	413900280645	UPI/DR/413900280645/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBLf3dcbcad2dda424d80b9b949f23d9adf/ 09:09:17	33	20.00		20,462.93
18-05-2024 09:17:43	18 May 2024	450580766903	UPI/DR/450580766903/SRI PANCH/ YESB/**78286@ybl/Payment // YBL0530b8d11ea747c6ba456931426b668 09:17:43	33	10.00		20,452.93
18-05-2024 13:34:51	18 May 2024	413955071796	UPI/DR/413955071796/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBL30c8f9f19289426399ea191f74eedecb/ 13:34:51	33	60.00		20,392.93
18-05-2024 15:42:24	18 May 2024	413920157603	UPI/DR/413920157603/Policy Ba/ICIC/**.1rzp@icici/Pay via // IClea966450ab7a49a2b83a1783ec6edf8d/ 15:42:24	33	2,228.00		18,164.93
18-05-2024 16:11:32	18 May 2024	413920242831	UPI/DR/413920242831/POLICY BA/ICIC/**.payu@icici/Upi Tran// ICId2b4e696cf0841e5b4441aefb18e0527/1 16:11:32	33	3,056.00		15,108.93
18-05-2024 19:22:14	19 May 2024	413910832402	UPI/DR/413910832402/RAVIRAJA / YESB/**mz2ga@paytm/Payment // YBLbe93f961a36f453dbc371e0d2b8ef9d4/ 19:22:13	33	20.00		15,088.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-05-2024 21:04:46	19 May 2024	450593722115	UPI/DR/450593722115/RENUKAMMA/ YESB/**39207@ybl/Payment // YBLffed208ebba64724b35d82a9bc63fe15/ 21:04:46	33	40.00		15,048.93
18-05-2024 23:42:16	19 May 2024	450520838838	UPI/DR/450520838838/Tasmiya / SBIN/**53413@ybl/Payment // YBLf328caae919943e5bed180c4b561e12e 23:42:16	33	10,000.00		5,048.93
19-05-2024 08:06:31	19 May 2024	450654803510	UPI/CR/450654803510/Tasmiya / SBIN/**53413@ybl/Payment // YBL3e1188d01e45461ab29da0f66d4c3afc 08:06:31	33		10,000.00	15,048.93
19-05-2024 12:51:51	19 May 2024	450679574488	UPI/DR/450679574488/Amazon Pay/UTIB/**onupi@apl/Amazon P// APL018f8fba6d4d5c144d75c948df50596c/ 12:51:51	33	299.00		14,749.93
19-05-2024 15:28:52	19 May 2024	414007070007	UPI/DR/414007070007/Dream11/ YESB/**eam11@yespay/UPI// YJP433901a94b7d432f9c216c2b4790bf4b 15:28:52	33	31.00		14,718.93
19-05-2024 17:25:48	20 May 2024	414010569996	UPI/DR/414010569996/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJ1ccfb262094b43e3b5bc6f01406c568c/ 17:25:48	33	4,641.00		10,077.93
19-05-2024 17:27:03	20 May 2024	414010657224	UPI/DR/414010657224/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJ25b77e56b7454fb3961bd5f526bfab45/ 17:27:03	33	95.00		9,982.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2024 19:02:09	20 May 2024	450676322524	UPI/DR/450676322524/JADE SWAMY/ YESB/**99539@ybl/Payment // YBL3cd67214b61847bb8b8d04d8161ff0a3 19:02:09	33	40.00		9,942.93
19-05-2024 19:09:33	20 May 2024	414029260978	UPI/DR/414029260978/Golgappa/ UTIB/**56914@okbizaxis/Payment // YBL3f52b4c302ee43559eaa3469209a7e84 19:09:33	33	30.00		9,912.93
19-05-2024 19:17:18	20 May 2024	414062037903	UPI/DR/414062037903/RAVIRAJA / YESB/**mz2ga@paytm/Payment // YBL990ccf55832d4f56b8ecb4aaeabae23d 19:17:18	33	10.00		9,902.93
19-05-2024 19:53:51	20 May 2024	414020124064	UPI/DR/414020124064/Dream11/ YESB/**eam11@yespay/UPI// YJP19a815def8d849c7a02f9474f41eb390/ 19:53:51	33	1,390.00		8,512.93
19-05-2024 20:46:45	20 May 2024	450686783217	UPI/DR/450686783217/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL5f58cd92517c44ab8850d6dee24fc111, 20:46:45	33	20.00		8,492.93
19-05-2024 21:58:23	20 May 2024	414027160499	UPI/DR/414027160499/Dream11/ UTIB/**eam11@axisbank/Pay to d// PD2414016TXNY78UG9UP0AS014/19/05/ 21:58:22	33	1,935.00		6,557.93
19-05-2024 22:42:14	20 May 2024	414028630823	UPI/DR/414028630823/Dream11/ UTIB/**eam11@axisbank/Pay to d// PD2414017TXN2FQSKNUTAHS014/19/05 22:42:14	33	1,390.00		5,167.93



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2024 23:51:28	20 May 2024	414023734801	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/19/05/2024 23:51:28/414023734801	33		1,000.00	6,167.93
20-05-2024 15:23:12	20 May 2024	414104276731	UPI/DR/414104276731/mPocket/ UTIB/**et.cf@axisbank/Payment // YBLdfc4630c6a3d4b4c872743122ec451d9 15:23:12	33	4,149.14		2,018.79
20-05-2024 17:20:10	20 May 2024		NEFT Cr-000376968484-RATN0000999- MPOKKET FINANCIAL SERVICES PRIVATE--Loan I117408547	33		1,718.00	3,736.79
20-05-2024 17:20:55	20 May 2024		NEFT Cr-000376967322-RATN0000999- MPOKKET FINANCIAL SERVICES PRIVATE--Loan I117408088	33		5,241.00	8,977.79
20-05-2024 17:20:59	20 May 2024	450777680258	UPI/DR/450777680258/Lakshman / SBIN/**21638@ybl/Payment // YBLd1719c641d1e45b1944eb3de113daa8 17:20:59	33	2,000.00		6,977.79
20-05-2024 17:32:16	20 May 2024	450758700460	UPI/DR/450758700460/Bharti Ai/ YESB/**RECT1@ybl/Payment // YBLfb7a739df3ee435f8597e60468e68d65/ 17:32:16	33	402.00		6,575.79
20-05-2024 19:40:04	20 May 2024	414119290075	UPI/DR/414119290075/Mahesh b/ YESB/**xt7rw@paytm/Payment // YBLaee2a9c98f1b4f3f8d815c5a4e32af13/2 19:40:04	33	30.00		6,545.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-05-2024 19:41:32	20 May 2024	450770700366	UPI/DR/450770700366/SRI MAHAD/ YESB/**41602@ybl/Payment // YBL95270d0b7605471cb0d142f5b0b12cf4/ 19:41:32	33	500.00		6,045.79
20-05-2024 19:50:04	20 May 2024	414107940590	UPI/DR/414107940590/RAVIRAJA / YESB/**mr6ct@paytm/Payment // YBL330895612fdc4b0984bcf6fc95273bd6/ 19:50:04	33	26.00		6,019.79
20-05-2024 21:12:49	21 May 2024	450727451869	UPI/DR/450727451869/DREAM11/ YESB/**NLINE@ybl/Payment // YBL764b3a171ff42bb958799f902e9a509/ 21:12:48	33	1,935.00		4,084.79
21-05-2024 07:10:42	21 May 2024	450839749987	UPI/DR/450839749987/Tasmiya / SBIN/**53413@ybl/Payment // YBL741862b6a04945b1b126ed3799e2b3c/ 07:10:42	33	300.00		3,784.79
21-05-2024 13:51:54	21 May 2024	414212732459	UPI/DR/414212732459/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBL37a40d1d6c40437ab039207b4df5bc7c/ 13:51:53	33	60.00		3,724.79
21-05-2024 14:01:53	21 May 2024	414208464717	UPI/DR/414208464717/VIJAY KUM/ YESB/**f4gro@paytm/Payment // YBL88f28bec236f4ad29f37aa9b418d7cc9/ 14:01:53	33	35.00		3,689.79
21-05-2024 15:06:37	21 May 2024	414215852575	INET-IMPS-CR/GSD TRADIN/ YBL /009863700003771/No Remarks/9999999999/21/05/2024 15:06:37/414215852575	33		1,302.60	4,992.39



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-05-2024 19:29:08	21 May 2024	414219836984	RAZ*Dream11MumbaiIN-21/05/24 19:29:08/6466	33	799.00		4,193.39
21-05-2024 19:53:41	21 May 2024	414249089078	UPI/DR/414249089078/RAVIRAJA / YESB/**mr6ct@paytm/Payment // YBLb8080d5bc50d425a8e8c49398422d25 19:53:41	33	30.00		4,163.39
21-05-2024 20:24:48	21 May 2024	450826513922	UPI/DR/450826513922/DREAM11/ YESB/**NLINE@ybl/Payment // YBLb0f2bc4742c64aee9ff1fa773dab63a3/2 20:24:48	33	3,870.00		293.39
21-05-2024 20:49:37	21 May 2024	450806215040	UPI/DR/450806215040/RENUKAMMA/ YESB/**74102@ybl/Payment // YBLab1e0fb68feb40419810368d2ca7aba2 20:49:37	33	20.00		273.39
22-05-2024 09:03:12	22 May 2024	414352600927	UPI/DR/414352600927/Mathikere/ YESB/**p3df2@paytm/Payment // YBL06f6adf105494a5098de7265284eb6f5/ 09:03:12	33	30.00		243.39
22-05-2024 09:09:50	22 May 2024	414364108420	UPI/DR/414364108420/DEEPA K S/ YESB/**6z3i6@paytm/Payment // YBL15a476da67f44bb1a4270f266e1f9fd7/2 09:09:50	33	10.00		233.39
22-05-2024 11:26:47	22 May 2024	414311759275	INET-IMPS-CR/FIDUCIARY/ YBL /041966200000542/ Dream11/9999999999/22/05/2024 11:26:47/414311759275	33		6,183.00	6,416.39

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-05-2024 11:27:15	22 May 2024	414332608074	UPI/DR/414332608074/MADAN M U/KARB/**74065@ybl/Payment // YBL49ed045fcaa14a5ebc4c986669406615 11:27:15	33	2,000.00		4,416.39
22-05-2024 12:19:51	22 May 2024	414325037794	INET-IMPS-CR/SAWALSHA L/ RBL BANK /409001757348/ Cashmypaym/9999999999/22/05/2024 12:19:51/414325037794	33		18,000.00	22,416.39
22-05-2024 13:33:33	22 May 2024	450914739887	UPI/DR/450914739887/SRI PANCH/ YESB/**01967@ybl/Payment // YBL3fd06b2884384460bd3b1d43b5cbb619 13:33:33	33	60.00		22,356.39
22-05-2024 13:43:51	22 May 2024	414394266820	UPI/DR/414394266820/VIJAY KUM/ YESB/**nv3ge@paytm/Payment // YBL5e64ab4db9784a4395dcbde08bd3108 13:43:51	33	40.00		22,316.39
22-05-2024 14:29:12	22 May 2024		ECS MANDATE SC CNRB7032205241000849	8684	177.00		22,139.39
22-05-2024 18:19:06	22 May 2024	414313189494	UPI/DR/414313189494/Udupi Ruc/ YESB/**wztnk@paytm/Payment // YBL1063d2a983b84edca417a6757a0db73 18:19:06	33	50.00		22,089.39
22-05-2024 19:26:57	22 May 2024	414339151709	UPI/DR/414339151709/Dream11/ YESB/**eam11@yespay/UPI// YJPc2e829e746a349dead7f7b9e6cd78729 19:26:57	33	4,641.00		17,448.39

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-05-2024 20:06:48	22 May 2024	414352139297	UPI/DR/414352139297/SK CHAND / FDRL/**21735@fbpe/Pay to B// YBLb5c173a0cbb34c57b5b8ece2f78fe393/ 20:06:48	33	120.00		17,328.39
22-05-2024 21:49:10	23 May 2024	414321259298	INET-IMPS-CR/D.PAL LEAS/ICICI Bank/103705001279/2024052221/0000000 21:49:10/414321259298	33		18,522.00	35,850.39
23-05-2024 07:36:43	23 May 2024	414445174316	UPI/DR/414445174316/Goldline / ICIC/**8.rzp@icici/CapitalN// YBL4293347ff35d4edabb1cf4b55fc29248/2 07:36:42	33	15,450.00		20,400.39
23-05-2024 08:04:30	23 May 2024		NEFT Cr-36382231251DC-ICIC0SF0002- GOLDLINE FINANCE PRI--CapitalNow 1190393	33		13,290.18	33,690.57
23-05-2024 08:57:00	23 May 2024	414490301545	UPI/DR/414490301545/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBLaa6de700cb6d42218549132938081f72 08:57:00	33	30.00		33,660.57
23-05-2024 09:02:12	23 May 2024	451003205926	UPI/DR/451003205926/SRI PANCH/ YESB/**78286@ybl/Payment // YBL48af1560f9c1404984f4a2911207bc10/ 09:02:12	33	10.00		33,650.57
23-05-2024 09:43:50	23 May 2024	451015961544	UPI/DR/451015961544/MUZAFFAR / SBIN/**far77@ybl/Payment // YBLf467400a287e4050b2a718b9726b72c3 09:43:50	33	4,000.00		29,650.57

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-05-2024 12:26:03	23 May 2024	451083606023	UPI/DR/451083606023/Tasmiya / SBIN/**53413@ybl/Payment // YBL91d9aa5c48264da2b767afd96f550b7e 12:26:03	33	27,000.00		2,650.57
23-05-2024 13:36:14	23 May 2024	414413528553	UPI/DR/414413528553/KUMAR GOW/FDRL/**63050@fbpe/Pay to B// YBLdada5fb9eebd44989aa605bbe4bc5a57 13:36:14	33	60.00		2,590.57
23-05-2024 13:41:56	23 May 2024	414410710550	UPI/DR/414410710550/VIJAY KUM/ YESB/**nv3ge@paytm/Payment // YBL33e3b94c55c04a69a3e8d94470f4a79e 13:41:56	33	40.00		2,550.57
23-05-2024 17:58:27	23 May 2024	414488702422	UPI/DR/414488702422/DREAM11/ RATN/**eam11@rblbank/Pay to S// RBJeda8e7973fda4d0f86c9530f18917095/ 17:58:27	33	1,935.00		615.57
23-05-2024 21:01:09	24 May 2024	451040092706	UPI/DR/451040092706/RENUKAMMA/ YESB/**74102@ybl/Payment // YBL303a9161629e4c47b3793e70602cebc 21:01:09	33	60.00		555.57
23-05-2024 23:38:59	24 May 2024	414421287643	UPI/DR/414421287643/SRINIVASA/ YESB/**00057@yesbankLtd/Pay To S// YBLef6282f220174b6ba65e0722655a1db5 23:38:59	33	40.00		515.57
24-05-2024 08:55:36	24 May 2024	414577228631	UPI/DR/414577228631/A B RAVI/ FDRL/**40695@fbpe/Pay to B// YBL673bec3dc7104ad6a011f117703d885 08:55:36	33	20.00		495.57



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-05-2024 08:59:03	24 May 2024	451164891019	UPI/DR/451164891019/SRI PANCH/ YESB/**01967@ybl/Payment // YBL4cb002e6f81d45618e643be4165219a0 08:59:03	33	10.00		485.57
24-05-2024 10:33:08	24 May 2024	451181817037	UPI/CR/451181817037/MAHESHWAR/ UTIB/**hi893@axl/Payment // AXL6883a451deda488186610cf35db4fddf/ 10:33:08	33		1,000.00	1,485.57
24-05-2024 11:00:56	24 May 2024	414541833356	UPI/DR/414541833356/Finfortun/ ICIC/**.bdpg@icici/collect-// ICIf32d7383fea94995a48605c86afdb317/2 11:00:55	33	942.82		542.75
24-05-2024 11:10:41	24 May 2024	451110328904	UPI/DR/451110328904/MANJU MET/CNRB/**meti1@ybl/Payment // YBL69cdaade9e4240f0a057a2f0f6a4ae01/ 11:10:41	33	500.00		42.75
24-05-2024 17:37:42	24 May 2024		ECS MANDATE SC CNRB7022305245000032	8684	42.75		-0.00

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>



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