

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 05-03-25 16:24:36 PM
 Account Branch : 505-BELAGAVI MAIN KHADE BAZAR 590001
 IFSC : CNRB0000505
 MICR : 590015002
 Branch Address : 3132/3133, P B No.157, Bichu Building,Khade Bazaar Belgaum - 590 002
 Email Id : cb0505@canarabank.com
 Contact Number : 8312429480
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 9076030001
 Account No : 110120045222
 Product Name : CANARA SB PREMIUM PAYROLL - SILVER
 Customer ID : 313394520
 Customer Name : Mrs MAYURI SAMPAT SARADA
 Address : C/O SAMPAT SARADA
 1059/A, KRUSHNA BUILDING
 PETH BHAG, NEAR PANJAR POL
 SANGLI
 MAHARASHTRA
 IN
 416416

Nominee Reference num :
 Nominee Name :
 Account Title : MAYURI SAMPAT SARADA
 Joint Holder's/Authorised :
 Person's Name :
 CKYC Identifier : 60027408812532

Period : 01-04-2024 To 04-03-2025
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	0		B/F ...	0.00	695.34	695.34
04-APR-24	04-APR-24	505	000000000000	SAL MAR 2024	0.00	15,968.00	16,663.34
06-APR-24	06-APR-24	33	409619816798	UPI/DR/409619816798/ ATIQ QUL /KKBK/**GOLI7@OKAXI S/PAYMENT //YBL4F5146A7236A48 E9A4280297E43B34F4/ 05/04/2024 21:01:38	840.00	0.00	15,823.34
06-APR-24	06-APR-24	33	446241534481	UPI/DR/446241534481/ FARHAN MO/UBIN/**ATTAR@YB L/PAYMENT //YBLD6A7D99C35BB4 096B80A218AE4A8544 7/05/04/2024 21:11:00	200.00	0.00	15,623.34
06-APR-24	06-APR-24	33	409662620052	UPI/DR/409662620052/ SHREE RAM/YESB/**MGYQH@ PAYTM/PAYMENT //YBLEE8C635CA70344 D295EA54148B4B0694/ 05/04/2024 21:19:48	1,200.00	0.00	14,423.34
06-APR-24	06-APR-24	33	409623431846	ATM CASH-ZHD9034- BELGAUMBELGAUMK AIN-05/04/24 23:15: 56/7284	10,000.00	0.00	4,423.34
06-APR-24	06-APR-24	33	409623431847	ATM CASH-ZHD9034- BELGAUMBELGAUMK AIN-05/04/24 23:16:	1,000.00	0.00	3,423.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				59/7284			
06-APR-24	06-APR-24	33	446327987298	UPI/DR/446327987298/ WELLNESS /YESB/**PAREL@YBL/ PAYMENT //YBL656EA673494348 D3BB50C4BC11CD114 9/06/04/2024 00:04:07	647.00	0.00	2,776.34
06-APR-24	06-APR-24	33	409728761905	UPI/DR/409728761905/ RANJITA S/YESB/**ER3YN@PAY TM/PAYMENT //YBLB8AB113482C54C 5A947E10D7EFE612BA /06/04/2024 15:46:06	123.00	0.00	2,653.34
09-APR-24	09-APR-24	33	446650357137	UPI/DR/446650357137/ MAHESH AS/YESB/**32197@YBL /PAYMENT //YBL3E90D8EDD8B14 A1EA80F6BF3D9C0699 3/09/04/2024 12:25:32	170.00	0.00	2,483.34
09-APR-24	09-APR-24	33	410022089876	UPI/DR/410022089876/ RANJITA S/YESB/**ER3YN@PAY TM/PAYMENT //YBL42067AD263DB47 D89ACE8922FBEDBE1 E/09/04/2024 12:39:47	110.00	0.00	2,373.34
09-APR-24	09-APR-24	33	446651624902	UPI/DR/446651624902/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL234CD5645D2641 5298059DA23EB8D9D6 /09/04/2024 18:44:56	1,100.00	0.00	1,273.34
12-APR-24	12-APR-24	33	410342064371	UPI/DR/410342064371/ SOU MYA NA/YESB/**13Y69@PA YTM/PAYMENT //YBL80174D2C2ECD48 FBB9581C1781C2AC1 D/12/04/2024 15:46:46	10.00	0.00	1,263.34
19-APR-24	19-APR-24	33	447517080159	UPI/CR/447517080159/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBLAFDE9B552C5742 A88ACF5E045232D022/ 18/04/2024 23:52:54	0.00	5,400.00	6,663.34
23-APR-24	23-APR-24	33	411402315637	UPI/DR/411402315637/ SMART BAZ/YESB/**04321@P AYTM/PAYMENT //YBL7080F716B5404D 589281AB4C457ADEA C/23/04/2024 18:05:13	2,432.91	0.00	4,230.43
26-APR-24	26-APR-24	33	448344729306	UPI/DR/448344729306/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL45963B0F78CA42 8EAEFACD0EC17329C 4/26/04/2024 17:33:30	1,500.00	0.00	2,730.43
28-APR-24	28-APR-24	33	448453737791	UPI/DR/448453737791/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL9C82187CA58440 78854FABBADA84B556 /27/04/2024 20:51:11	200.00	0.00	2,530.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-APR-24	29-APR-24	33	412060777412	UPI/DR/412060777412/ RANJITA S/YESB/**Z6I8E@PAYT M/PAYMENT //YBLD6662E43824041 239B5A4BBEA9C2CF2 7/29/04/2024 07:09:38	105.00	0.00	2,425.43
30-APR-24	30-APR-24	33	448753128890	UPI/DR/448753128890/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBL22B9131F5B9142 E5ACB43FF125B9511C /30/04/2024 10:56:12	250.00	0.00	2,175.43
30-APR-24	30-APR-24	505		SBINT FOR THE PERIOD FROM01-FEB- 24 TO 30-APR-24	0.00	35.00	2,210.43
06-MAY-24	06-MAY-24	505	000000000000	SAL APR 2024	0.00	16,561.00	18,771.43
09-MAY-24	09-MAY-24	33	413073863291	UPI/DR/413073863291/ SAVITA PU/ANDB/**12707@YB L/PAYMENT //YBL92227E9FA2AC4B 399DC7AB421B3D3D51 /09/05/2024 09:57:46	2,000.00	0.00	16,771.43
09-MAY-24	09-MAY-24	33	449607762023	UPI/DR/449607762023/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL1311F0FC3F6947 D3AB1E39F07236C6B5 /09/05/2024 12:15:33	6,000.00	0.00	10,771.43
14-MAY-24	14-MAY-24	33	413590143772	UPI/DR/413590143772/ SWIGGY/ICICI/**WIGGY @ICICI/PAYMENT //YBL569D5846A73849 F4AEE5EBBD5341B4F 1/14/05/2024 19:34:11	578.00	0.00	10,193.43
16-MAY-24	16-MAY-24	33	413778621549	UPI/DR/413778621549/ VIPUL PR/IDFB/**IPUL1@YBL/ PAYMENT //YBLB20EAB42CFD44 3B0B930698A2ECF45A 2/16/05/2024 19:47:03	10,000.00	0.00	193.43
04-JUN-24	04-JUN-24	505	000000000000	SAL MAY 2024	0.00	16,561.00	16,754.43
05-JUN-24	05-JUN-24	33	452297534605	UPI/DR/452297534605/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLFA3AC5395B4543 2D816F4886B7F84B5E/ 04/06/2024 22:28:01	4,000.00	0.00	12,754.43
05-JUN-24	05-JUN-24	33	415797439267	UPI/DR/415797439267/ BOGAR ENT/YESB/**O3FYZ@P AYTM/PAYMENT //YBL6751DE505DFC46 CF8B3F7B3A9ADDBFF 9/05/06/2024 17:19:24	5,000.00	0.00	7,754.43
05-JUN-24	05-JUN-24	33	415702716683	UPI/DR/415702716683/ BRAMHI GE/UTIB/**507- 1@OKBIZAXIS/PAYME NT //YBL55EBA9D10F6F4D F8913C6236AD040CDB /05/06/2024 17:56:34	96.00	0.00	7,658.43
05-JUN-24	05-JUN-24	33	452356611745	UPI/DR/452356611745/ NIKHEEL	5,000.00	0.00	2,658.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/UBIN/**DADGE@YBL /PAYMENT //YBLCCFCA519CC304 E3B8C159E636827DF2 8/05/06/2024 18:48:20			
08-JUN-24	08-JUN-24	33	416091992710	UPI/DR/416091992710/ SHAILESH /YESB/**4C7DS@PAYT M/PAYMENT //YBLBC60032F62CE44 61B556CC149E59A303/ 08/06/2024 13:34:01	525.00	0.00	2,133.43
10-JUN-24	10-JUN-24	33	416124743506	UPI/DR/416124743506/ SNEHA RAH/HDFC/**17265@H DFCBANK/PAYMENT //YBL04C0B09F618449 BF9E89FF4920C50594/ 09/06/2024 21:48:32	105.00	0.00	2,028.43
10-JUN-24	10-JUN-24	33	416192505321	UPI/DR/416192505321/ MUMBAI PA/UTIB/**87808@OKB IZAXIS/PAYMENT //YBL71AC7F66DEBF4 E5290B6B9C6BC03D65 D/09/06/2024 22:01:41	20.00	0.00	2,008.43
10-JUN-24	10-JUN-24	33	416107681762	UPI/DR/416107681762/ ANANT BHO/YESB/**21954@Y ESBANKLTD/PAYMEN T //YBL5B724DDFD1F24F FB89D223B3F61AF768/ 09/06/2024 22:02:45	80.00	0.00	1,928.43
10-JUN-24	10-JUN-24	33	416105443154	UPI/DR/416105443154/ ANANT BHO/YESB/**21954@Y ESBANKLTD/PAYMEN T //YBLFEDC2201B9654B 5C905144ECA8E56851/ 09/06/2024 22:13:05	80.00	0.00	1,848.43
10-JUN-24	10-JUN-24	33	416186044081	UPI/DR/416186044081/ V S OM SN/UTIB/**18479@OKB IZAXIS/PAYMENT //YBL47D9E53B8E304E 29B26928D883281E19/ 09/06/2024 22:36:00	150.00	0.00	1,698.43
10-JUN-24	10-JUN-24	33	452811247880	UPI/DR/452811247880/ MAHESH AS/YESB/**66678@YBL /PAYMENT //YBL36BFF0B479FD45 4D93A63F30B17AA71F/ 10/06/2024 16:25:25	25.00	0.00	1,673.43
11-JUN-24	11-JUN-24	33	416348824447	UPI/DR/416348824447/ SAVITA PU/ANDB/**12707@YB L/PAYMENT //YBLC0AFCCF01D224 4E1B28C98852060C77 8/11/06/2024 11:05:08	1,000.00	0.00	673.43
12-JUN-24	12-JUN-24	33	416433274487	UPI/DR/416433274487/ SUDHEER M/YESB/**76DXL@PAY TM/PAYMENT //YBLEDF568A30C4241 928C877B56D40B982E/ 12/06/2024 08:47:08	380.00	0.00	293.43
17-JUN-24	17-JUN-24	33	453424998336	UPI/DR/453424998336/	290.00	0.00	3.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL34D28E14B4FF4F FBB138D289524000B4/ 16/06/2024 21:20:37			
05-JUL-24	05-JUL-24	505	000000000000	SAL JUNE 2024	0.00	18,050.00	18,053.43
08-JUL-24	08-JUL-24	33	455660150900	UPI/DR/455660150900/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL0B03B1014F2A45 4E94C23377665EC91B/ 08/07/2024 13:52:17	15,000.00	0.00	3,053.43
08-JUL-24	08-JUL-24	33	419032837007	UPI/DR/419032837007/ BUDDY AND/YESB/**WWC0B@ PAYTM/PAYMENT //YBL10F827DB07BB4F A0BFD7B6EA2AD4FB4 8/08/07/2024 16:52:20	560.00	0.00	2,493.43
08-JUL-24	08-JUL-24	33	419031472096	UPI/DR/419031472096/ SUDHEER M/YESB/**7O753@PAY TM/PAYMENT //YBL7E2EE80A369B46 83A9C0A60B3D90380F/ 08/07/2024 17:05:15	100.00	0.00	2,393.43
08-JUL-24	08-JUL-24	33	455623147487	UPI/DR/455623147487/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL8241A4CFB61849 978AD88E46E1AF83C0 /08/07/2024 17:55:49	1,000.00	0.00	1,393.43
09-JUL-24	09-JUL-24	33	419075035671	UPI/DR/419075035671/ MOKART CH/YESB/**74VYQ@PA YTM/PAYMENT //YBL20698E75A3A741 59AB5945FAC0682D4E /08/07/2024 22:28:23	430.00	0.00	963.43
09-JUL-24	09-JUL-24	33	419098397997	UPI/DR/419098397997/ SHRINATH /UTIB/**48929@OKBIZ AXIS/PAYMENT //YBL3F4DD7E579CD4 9E6B53CFF2AC8C18E 24/08/07/2024 22:30:55	70.00	0.00	893.43
09-JUL-24	09-JUL-24	33	455754809990	UPI/DR/455754809990/ MAHESH AS/YESB/**32197@YBL /PAYMENT //YBL1998D1083FD940 3F903CA3FC044C8DB3 /09/07/2024 08:32:25	60.00	0.00	833.43
18-JUL-24	18-JUL-24	33	420044004995	UPI/DR/420044004995/ SUDHEER M/YESB/**9X3AB@PAY TM/PAYMENT //YBLBC42C9B05D204 C74A492888D8D610D6 0/18/07/2024 16:58:49	200.00	0.00	633.43
18-JUL-24	18-JUL-24	33	420076340775	UPI/DR/420076340775/ GANGA HEB/YESB/**6STWB@ PAYTM/PAYMENT //YBL7DC12DF9368043 978B20AA275E53C46D /18/07/2024 17:01:30	58.00	0.00	575.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-JUL-24	21-JUL-24	33	420371918914	UPI/DR/420371918914/ BRAMHI BO/FDRL/**61361@FB PE/PAYMENT //YBL24DD1916C7214B 94B2C4C100BCA0C728 /21/07/2024 09:44:36	60.00	0.00	515.43
22-JUL-24	22-JUL-24	33	456909336539	UPI/DR/456909336539/ CHETAN RA/YESB/**24248@YB L/PAYMENT //YBL406F74EE00A74D B4B439318ACC124A6A /21/07/2024 20:33:38	25.00	0.00	490.43
31-JUL-24	31-JUL-24	505		SBINT FOR THE PERIOD FROM01-MAY- 24 TO 31-JUL-24	0.00	20.00	510.43
03-AUG-24	03-AUG-24	33	458127914544	UPI/DR/458127914544/ VIJAYKUMA/YESB/**89 909@YBL/PAYMENT //YBL53CED36FEFEA4 2449C81AB04B394984 7/02/08/2024 22:22:40	70.00	0.00	440.43
04-AUG-24	04-AUG-24	33	458268097833	UPI/DR/458268097833/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBLDCB38008C8604B 31A10032CF195DFCAB /03/08/2024 20:59:48	440.00	0.00	0.43
05-AUG-24	05-AUG-24	505	000000000000	SAL JULY 2024	0.00	18,050.00	18,050.43
08-AUG-24	08-AUG-24	33	458673804148	UPI/DR/458673804148/ AMIT JUG/CNRB/**41876@Y BL/PAYMENT //YBLD77B032B58EE4D AB9E093477B643211B/ 07/08/2024 21:25:24	10,000.00	0.00	8,050.43
13-AUG-24	13-AUG-24	33	422597360607	UPI/DR/422597360607/ NATURALS /UTIB/**22239@OKBIZ AXIS/PAYMENT //YBL6F5813B687C645 ABA4F2341208573269/ 12/08/2024 22:54:57	8,000.00	0.00	50.43
16-AUG-24	16-AUG-24	33	459508868092	UPI/CR/459508868092/ SAMPAT JA/SBIN/**ARADA@AX L/PAYMENT //AXLE995A4D1F91849 BC8D36EE4DF1A31790 /16/08/2024 00:23:59	0.00	1.00	51.43
16-AUG-24	16-AUG-24	33	459561348582	UPI/CR/459561348582/ MOHD AKRAM/UTIB/**M3709 @AXL/PAYMENT //AXLAB5421FB14E447 CD8ED95C30CF130437 /16/08/2024 12:03:02	0.00	550.00	601.43
16-AUG-24	16-AUG-24	33	459513904098	UPI/CR/459513904098/ MOHD AKRAM/UTIB/**M3709 @AXL/PAYMENT //AXLA22DB5F7AACB4 8BB91452C63E606F7C E/16/08/2024 14:39:32	0.00	100.00	701.43
17-AUG-24	17-AUG-24	33	459530427829	UPI/CR/459530427829/ MOHD AKRAM/UTIB/**M3709 @AXL/PAYMENT //AXL369E6CDA6C5342	0.00	55.00	756.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DCB6CA730FE6805F7 A/16/08/2024 21:54:35			
17-AUG-24	17-AUG-24	33	459552326449	UPI/CR/459552326449/ MOHD AKRAM/UTIB/**M3709 @AXL/PAYMENT //AXLB6D125BFF9364E A3986A0B182A7114BF/ 16/08/2024 22:07:35	0.00	495.00	1,251.43
17-AUG-24	17-AUG-24	33	422961171317	UPI/CR/422961171317/ JAYASHREE/KVGB/**8 35-3@YBL/PAYMENT //YBL048519152B18463 CB35BC947D5793F84/ 16/08/2024 23:22:12	0.00	300.00	1,551.43
18-AUG-24	18-AUG-24	33	423080845571	UPI/CR/423080845571/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL25CAE28553A74D 7C8C12DF6C72D8A930 /17/08/2024 22:47:53	0.00	300.00	1,851.43
18-AUG-24	18-AUG-24	33	459720570723	UPI/CR/459720570723/ MOHD AKRAM/UTIB/**M3709 @AXL/PAYMENT //AXL9937B502E12F4F C8A975BEC7D45AB7C F/18/08/2024 10:31:03	0.00	550.00	2,401.43
18-AUG-24	18-AUG-24	33	423117239441	UPI/DR/423117239441/ BIGTREE E/UTIB/**YSHOW@AX B/DEBIT MO//AXBA4948E54A9C 24A34B420675113CB7 606/18/08/2024 15:25: 59	568.50	0.00	1,832.93
19-AUG-24	19-AUG-24	33	423139286949	UPI/CR/423139286949/ ASHOK NAB/INDB/**10783@AX L/PAYMENT //AXL0860E82185414B4 49BF51226BA36AFE3/1 8/08/2024 21:28:07	0.00	184.00	2,016.93
20-AUG-24	20-AUG-24	33	423241705958	UPI/CR/423241705958/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL02907DD7115C4C 7CBFAB8AB339381826 /19/08/2024 23:19:15	0.00	300.00	2,316.93
21-AUG-24	21-AUG-24	33	423321528097	UPI/CR/423321528097/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL25883C1EE3DE4 C66A871FE5DCD3A0F B0/20/08/2024 23:07:11	0.00	104.00	2,420.93
22-AUG-24	22-AUG-24	33	423428379934	UPI/CR/423428379934/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBLEE9B53619C6347 F6975F805537D0A984/ 21/08/2024 23:11:06	0.00	300.00	2,720.93
23-AUG-24	23-AUG-24	33	423587651946	UPI/CR/423587651946/ ASHOK NAB/INDB/**10783@AX L/PAYMENT //AXL39C0FF8C598547 DCB109E491B3C34EB	0.00	300.00	3,020.93

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5/22/08/2024 22:09:05			
24-AUG-24	24-AUG-24	33	423675747770	UPI/CR/423675747770/ ASHOK NAB/INDB/**10783@AX L/PAYMENT //AXLEF371D11ECC140 EFA9A8F3C04E727036/ 23/08/2024 21:53:59	0.00	300.00	3,320.93
25-AUG-24	25-AUG-24	33	423723611071	UPI/CR/423723611071/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBLC10D0AA8ECC94 FCB9B55CE804ADB7A BD/24/08/2024 23:17:13	0.00	300.00	3,620.93
25-AUG-24	25-AUG-24	33	423892403522	UPI/DR/423892403522/ BRAMHI BO/FDRL/**61361@FB PE/PAY TO B//YBL02ED9390BCCE 485CB0F59B8D8B211E 6B/25/08/2024 09:49:42	150.00	0.00	3,470.93
26-AUG-24	26-AUG-24	33	423871553947	UPI/CR/423871553947/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL1375C6967C5146 62A50798BE5E66CDE9 /25/08/2024 22:34:10	0.00	300.00	3,770.93
26-AUG-24	26-AUG-24	33	460506813591	UPI/CR/460506813591/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLD53341A7C54849 4FB51FD09E764E48ED /26/08/2024 18:42:25	0.00	8,000.00	11,770.93
26-AUG-24	26-AUG-24	33	460520300309	UPI/DR/460520300309/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBLD3190DEC97D845 42981BA005D60774B5/ 26/08/2024 18:43:41	8,000.00	0.00	3,770.93
27-AUG-24	27-AUG-24	33	423925168095	UPI/CR/423925168095/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL1866BEDFFF8F42 22BEC73E7C21506192/ 26/08/2024 23:23:35	0.00	1,300.00	5,070.93
27-AUG-24	27-AUG-24	33	460614265155	UPI/DR/460614265155/ SHILPASHR/SBIN/**658 84@YBL/PAYMENT //YBL970C6DD92FD34 DD58B5B2D34C3D479 58/27/08/2024 15:57:15	125.00	0.00	4,945.93
28-AUG-24	28-AUG-24	33	424038847295	UPI/CR/424038847295/ ASHOK JAIN/KARB/**07835@Y BL/PAYMENT //YBLC92662DF4A034E 64BBFC6EB9A26221A3 /27/08/2024 23:25:03	0.00	1,000.00	5,945.93
28-AUG-24	28-AUG-24	33	424131871271	UPI/CR/424131871271/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL251AC96A3A8D4A 8FA14B99962DD99396/ 28/08/2024 13:25:14	0.00	300.00	6,245.93

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-AUG-24	28-AUG-24	33	424132516030	UPI/CR/424132516030/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL7A6E154BDB4C45 088CE37D99A6D0B998 /28/08/2024 15:58:48	0.00	250.00	6,495.93
28-AUG-24	28-AUG-24	33	424176355545	UPI/DR/424176355545/ SUDHEER M/YESB/**C5SMU@PT YS/PAYMENT //YBL16DA724F79A54E 428EEB658C8D213215/ 28/08/2024 16:31:46	160.00	0.00	6,335.93
29-AUG-24	29-AUG-24	33	424188128248	UPI/CR/424188128248/ ASHOK NAB/INDB/**10783@AX L/PAYMENT //AXLD438035021B942 9AA6A826D048CA2594 /28/08/2024 22:42:45	0.00	1,300.00	7,635.93
29-AUG-24	29-AUG-24	33	424278587526	UPI/DR/424278587526/ MARUTI RA/YESB/**927DV@PA YTM/PAYMENT //YBLA104989CB79D46 D38E053F6FE4345E15/ 29/08/2024 17:47:31	100.00	0.00	7,535.93
29-AUG-24	29-AUG-24	33	424212515458	UPI/CR/424212515458/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL66D26397702348 B79EF06E96C6C7C333 /29/08/2024 19:03:55	0.00	250.00	7,785.93
29-AUG-24	29-AUG-24	33	424210776017	UPI/DR/424210776017/ BRAMHI BO/FDRL/**61361@FB PE/PAY TO B//YBLFA8D541EFF3B4 B2DBD73A60DBC036D 69/29/08/2024 19:37:53	40.00	0.00	7,745.93
29-AUG-24	29-AUG-24	33	460819766191	UPI/CR/460819766191/ GOPAL M P/KKBK/**623- 2@AXL/PAYMENT //AXLC0B13F031A8149 D89004C4A7DABA2F47 /29/08/2024 20:29:20	0.00	7,000.00	14,745.93
30-AUG-24	30-AUG-24	33	424240450612	UPI/CR/424240450612/ ASHOK NAB/INDB/**10783@IB L/PAYMENT //IBLD9EB86518F3A4F7 59273063D8FEB9BBC/ 29/08/2024 23:11:55	0.00	500.00	15,245.93
30-AUG-24	30-AUG-24	33	424393416452	UPI/CR/424393416452/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL92C7582A56C144 05A928AA803373330B/ 30/08/2024 13:40:41	0.00	544.00	15,789.93
30-AUG-24	30-AUG-24	33	424303143097	UPI/CR/424303143097/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL7235AA00942346 F987F6B57819290BAB/ 30/08/2024 20:52:36	0.00	250.00	16,039.93
31-AUG-24	31-AUG-24	33	424309516057	UPI/CR/424309516057/	0.00	300.00	16,339.93

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL3C6D1630769F4B 1CBC04F99D8735F1EC /30/08/2024 23:15:04			
31-AUG-24	31-AUG-24	33	424413619418	UPI/DR/424413619418/ GANGA IRA/AIRP/**8651B@MAI RTEL/PAYMENT //YBL51F5101449DC4F ACB9036859EF1E7195/ 31/08/2024 16:28:51	58.00	0.00	16,281.93
31-AUG-24	31-AUG-24	33	461086054482	UPI/DR/461086054482/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL6E15BEB8085941 DA95A947376A6255BD /31/08/2024 18:21:03	16,000.00	0.00	281.93
31-AUG-24	31-AUG-24	33	424471732561	UPI/CR/424471732561/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL2802C4ADA22D4 BFDB6A537963D26610 2/31/08/2024 19:42:49	0.00	150.00	431.93
01-SEP-24	01-SEP-24	33	424431311118	UPI/CR/424431311118/ ASHOK NAB/SURY/**835- 4@YBL/PAYMENT //YBL4A7AB59D3E494C FAA83BDE22DD60F0F 9/31/08/2024 22:09:13	0.00	2,730.00	3,161.93
01-SEP-24	01-SEP-24	33	461044687675	UPI/DR/461044687675/ VIKAS KHA/YESB/**47284@Y BL/PAYMENT //YBLC30B1B35934F47 E399D3042C906FBAA5 /31/08/2024 22:43:28	750.00	0.00	2,411.93
01-SEP-24	01-SEP-24	33	461106428490	UPI/CR/461106428490/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLFB5F547CD6DA4 E82A4D7CD7C2C306A E0/01/09/2024 15:23:09	0.00	3,000.00	5,411.93
01-SEP-24	01-SEP-24	33	424520145494	UPI/DR/424520145494/ HAPPY TAI/HDFC/**79514@HD FCBANK/PAYMENT //YBLC6B220348C5E43 D8B87FEBA7495C8D00 /01/09/2024 15:35:44	3,000.00	0.00	2,411.93
02-SEP-24	02-SEP-24	33	424595693819	UPI/CR/424595693819/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL3C2074A6CA744F 1A834A0F8206646F66/ 01/09/2024 19:53:54	0.00	150.00	2,561.93
02-SEP-24	02-SEP-24	33	424575916608	UPI/CR/424575916608/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBLF55FCA85F7D14E 478ADF004FD823E670/ 01/09/2024 22:49:54	0.00	1,300.00	3,861.93
02-SEP-24	02-SEP-24	33	060082342925	UPI/DR/060082342925/ GANGA	58.00	0.00	3,803.93

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBL2EE8551E4C494A B18D3B03911A76DB8B /02/09/2024 16:30:54			
02-SEP-24	02-SEP-24	33	461254825656	UPI/DR/461254825656/ MAHESH AS/YESB/**66678@YBL /PAYMENT //YBL28442197BAF74E 58BF4BAFD2E4C63A34 /02/09/2024 16:35:03	25.00	0.00	3,778.93
02-SEP-24	02-SEP-24	33	424677381903	UPI/CR/424677381903/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL61B69DB82E6F47 F8B4E666A1C905FB60/ 02/09/2024 19:00:44	0.00	150.00	3,928.93
03-SEP-24	03-SEP-24	33	461316007583	UPI/DR/461316007583/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBLC0DF7FB092EC4 B019425C6F44CCA7C8 B/03/09/2024 12:15:15	160.00	0.00	3,768.93
03-SEP-24	03-SEP-24	33	424712982295	UPI/CR/424712982295/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL715ADF16E5A744 7796263DF5EB5CE33C /03/09/2024 13:15:45	0.00	3,000.00	6,768.93
03-SEP-24	03-SEP-24	33	461301525365	UPI/DR/461301525365/ VENUGRAM /YESB/**72107@YBL/P AYMENT //YBLA9A97B3A2D4744 CEB1963A7BCE75D10 9/03/09/2024 13:22:45	350.00	0.00	6,418.93
03-SEP-24	03-SEP-24	33	461319743675	UPI/DR/461319743675/ SANTOSH S/BKID/**14103@IBL/P AYMENT //YBL7EBB2F88CC0246 D0893256B056605645/ 03/09/2024 13:31:46	2,500.00	0.00	3,918.93
03-SEP-24	03-SEP-24	33	461332371531	UPI/DR/461332371531/ VENUGRAM /YESB/**35382@YBL/P AYMENT //YBLD1E9ADB994E443 3BAE7A8A0D3C4DC05 1/03/09/2024 14:46:00	247.00	0.00	3,671.93
04-SEP-24	04-SEP-24	33	424704884863	UPI/CR/424704884863/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL82D6FE3AFFFF4 DBBBE5D00C0F4AA6E 97/03/09/2024 20:49:25	0.00	150.00	3,821.93
04-SEP-24	04-SEP-24	33	424818845765	UPI/CR/424818845765/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL06115501A0F542 CDB1A7CB7EC79100B 9/04/09/2024 12:18:32	0.00	1,500.00	5,321.93
04-SEP-24	04-SEP-24	505	000000000000	SAL AUG 2024	0.00	18,050.00	23,371.93
04-SEP-24	04-SEP-24	33	461431881310	UPI/CR/461431881310/ GOPAL M	0.00	5,000.00	28,371.93

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P/KKBK/**623-2@AXL/PAYMENT //AXL235A5ACFF33E4F DA82A933080ABBB831 /04/09/2024 19:31:41			
04-SEP-24	04-SEP-24	33	424859581718	UPI/DR/424859581718/ NATURALS /UTIB/**22239@OKBIZ AXIS/PAYMENT //YBLF79615E1C53244 AF9A55ADDC8FE60D8 9/04/09/2024 20:03:48	56.00	0.00	28,315.93
05-SEP-24	05-SEP-24	33	424835963247	UPI/DR/424835963247/ ZOMATO/HDFC/**OMA TO@HDFCBANK/PAYM ENT //YBLEE76AFFAB30645 EEBA9550CACAEBFEE D/04/09/2024 20:37:25	551.08	0.00	27,764.85
05-SEP-24	05-SEP-24	33	424802971628	UPI/CR/424802971628/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL5E5CFEB736414F 628CADE7CD5B9165C 9/04/09/2024 21:07:04	0.00	250.00	28,014.85
05-SEP-24	05-SEP-24	33	424892640594	UPI/CR/424892640594/ ASHOK NAB/INDB/**10783@AX L/PAYMENT //AXL06197085534B4B8 1827F78816CEB8113/0 4/09/2024 23:04:09	0.00	1,300.00	29,314.85
05-SEP-24	05-SEP-24	33	424965931542	UPI/CR/424965931542/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL3BE96F919FB84E 959471C49FEDC103C2 /05/09/2024 15:41:23	0.00	250.00	29,564.85
06-SEP-24	06-SEP-24	33	424938595258	UPI/CR/424938595258/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBLA3D29ADDB8374 A01A4CC0CAECBA9 D54/05/09/2024 23:08: 24	0.00	3,300.00	32,864.85
06-SEP-24	06-SEP-24	33	425098458619	UPI/DR/425098458619/ SUDHEER M/YESB/**C5SMU@PT YS/PAYMENT //YBLF19F16D232764F B78C105BA2D18B9388 /06/09/2024 15:46:31	100.00	0.00	32,764.85
06-SEP-24	06-SEP-24	33	461622950661	UPI/DR/461622950661/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL76039C84375A47 3496B5B870A93FFC4C /06/09/2024 18:12:33	11,000.00	0.00	21,764.85
06-SEP-24	06-SEP-24	33	425083868472	UPI/DR/425083868472/ SMART BAZ/ICIC/**68- 01@JIOPAY/PAYMENT //YBLE6B0E0C76BAC4 E92B60B73120E36B0F A/06/09/2024 19:16:50	2,282.76	0.00	19,482.09
07-SEP-24	07-SEP-24	33	425056030412	UPI/CR/425056030412/ SAJID SHA/SURY/**083-	0.00	250.00	19,732.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@AXL/PAYMENT //AXL34B3C696EBAD43 4199C04040AA5CE9C8 /06/09/2024 21:55:23			
07-SEP-24	07-SEP-24	33	461790587453	UPI/CR/461790587453/ MOHAMMAD /AIRP/**20509@YBL/PA YMENT //YBL382A1CC7FADC4 40E84218E7DB59438E 8/07/09/2024 00:08:48	0.00	2,000.00	21,732.09
07-SEP-24	07-SEP-24	33	461774010952	UPI/CR/461774010952/ MOHD AKRAM/UTIB/**M3709 @AXL/PAYMENT //AXLE6482667D60443 529F422A2E75A50F44/ 07/09/2024 00:49:03	0.00	200.00	21,932.09
07-SEP-24	07-SEP-24	33	461751940725	UPI/DR/461751940725/ ADITYAA M/YESB/**43223@YBL/ PAYMENT //YBL7810DB69FDAD46 60838243B1AA30991C/ 07/09/2024 09:02:39	37.00	0.00	21,895.09
07-SEP-24	07-SEP-24	33	461776469642	UPI/DR/461776469642/ SHOBHA SA/YESB/**13055@YBL /PAYMENT //YBL12B4BB7938CF4F 53BD464CE8F3C8D7B A/07/09/2024 09:10:36	130.00	0.00	21,765.09
07-SEP-24	07-SEP-24	33	425143147137	UPI/DR/425143147137/ KAKATI SI/UTIB/**16238@OKBI ZAXIS/PAYMENT //YBL7D216C93351446 86BE8655B7721D6BBF /07/09/2024 09:16:36	245.00	0.00	21,520.09
07-SEP-24	07-SEP-24	33	461789144584	UPI/DR/461789144584/ DATTA K Y/YESB/**19707@YBL/ PAYMENT //YBL2BFDA921660147 2C9C3CE31B6A8E4F30 /07/09/2024 09:21:53	150.00	0.00	21,370.09
07-SEP-24	07-SEP-24	33	425183485990	UPI/CR/425183485990/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL91981040174643A 3902D245CAE0EDDB1/ 07/09/2024 12:31:17	0.00	3,250.00	24,620.09
07-SEP-24	07-SEP-24	33	425117664393	UPI/CR/425117664393/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL117723DE4D9F48 B08F750AF933A49A97/ 07/09/2024 14:10:54	0.00	250.00	24,870.09
07-SEP-24	07-SEP-24	33	425166016591	UPI/CR/425166016591/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL67F1EAF1F40841 609106BEF29F611B6D/ 07/09/2024 15:23:19	0.00	250.00	25,120.09
08-SEP-24	08-SEP-24	33	461725647939	UPI/DR/461725647939/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT	15,000.00	0.00	10,120.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL5FCE56E2634F46 BC98FDE83517EBD365 /07/09/2024 20:24:18			
08-SEP-24	08-SEP-24	33	425285773927	UPI/CR/425285773927/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBLBBE1F1665BDC4 0C5897B35B9A850449 6/08/09/2024 12:46:30	0.00	3,300.00	13,420.09
08-SEP-24	08-SEP-24	33	425262012833	UPI/CR/425262012833/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBL76B4F478E8DA48 D39A274ED5358C4BC8 /08/09/2024 12:48:33	0.00	100.00	13,520.09
08-SEP-24	08-SEP-24	33	425267815586	UPI/CR/425267815586/ ASHOK NAB/INDB/**10783@YB L/PAYMENT //YBLA7623A67232B48 0994D21CBB2B534C73 /08/09/2024 12:53:28	0.00	100.00	13,620.09
08-SEP-24	08-SEP-24	33	425270241256	UPI/DR/425270241256/ SMART BAZ/ICIC/**50- 01@JIOPAY/PAYMENT //YBL8EA949F93BD04B 5E9F886B769B3BD3B7 /08/09/2024 16:54:29	730.07	0.00	12,890.02
08-SEP-24	08-SEP-24	33	425292472398	UPI/DR/425292472398/ GANGA IRA/AIRP/**8651B@MAI RTEL/PAYMENT //YBL1FC81D3F3EA04E 048DECE33CE8B7ADC 5/08/09/2024 17:45:15	58.00	0.00	12,832.02
09-SEP-24	09-SEP-24	33	425214378966	UPI/CR/425214378966/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLC8BAE8A7263745 049B66B71E2C64D8B6 /08/09/2024 19:50:13	0.00	250.00	13,082.02
09-SEP-24	09-SEP-24	33	425325587207	UPI/DR/425325587207/ SUDHEER M/YESB/**DTFD2@PTY S/PAYMENT //YBL9A2B261DC89148 AE836C6F6F35FCBB1F /09/09/2024 16:27:49	170.00	0.00	12,912.02
10-SEP-24	10-SEP-24	33	425319000239	UPI/CR/425319000239/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLC1B9F3CC4FF942 3E845DFDB4675F2A46 /09/09/2024 20:48:57	0.00	150.00	13,062.02
10-SEP-24	10-SEP-24	33	462048375957	UPI/DR/462048375957/ SURESH B /CNRB/**63782@YBL/P AYMENT //YBLA497E62A6EB54C C49E962ADDDFF5F63 B/10/09/2024 06:54:21	1,500.00	0.00	11,562.02
10-SEP-24	10-SEP-24	33	462052623406	UPI/DR/462052623406/ SUJATA KE/BARB/**04985@YB L/PAYMENT //YBL41F419DE347C42 79B63F69EDBBF4F833	1,300.00	0.00	10,262.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/10/09/2024 06:55:55			
10-SEP-24	10-SEP-24	33	462081457613	UPI/DR/462081457613/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBL49C9E0CD6C5247 3BB7D387DD3C325DA B/10/09/2024 09:57:54	80.00	0.00	10,182.02
10-SEP-24	10-SEP-24	33	425451588911	UPI/DR/425451588911/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBLF4D6C934F00A48 F89833F0AD300BD175/ 10/09/2024 16:22:48	116.00	0.00	10,066.02
10-SEP-24	10-SEP-24	33	462037236556	UPI/DR/462037236556/ MAHESH AS/YESB/**32197@YBL /PAYMENT //YBLF429897ABF2D4F 73833FBF781F90F9FB/ 10/09/2024 18:23:55	45.00	0.00	10,021.02
10-SEP-24	10-SEP-24	33	425437327061	UPI/CR/425437327061/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLC92384028710475 F96B2EEC2CA0F357B/ 10/09/2024 20:04:42	0.00	250.00	10,271.02
10-SEP-24	10-SEP-24	33	425417626669	UPI/DR/425417626669/ SMART BAZ/ICIC/**14- 01@JIOPAY/PAYMENT //YBLCDFBB51A7FD84 67C8E43D902E57BED B2/10/09/2024 20:34:46	104.00	0.00	10,167.02
11-SEP-24	11-SEP-24	33	462167238328	UPI/DR/462167238328/ PADMAVTI /SBIN/**43359@IBL/PA YMENT //YBLEEDC8CDBCF6C 497FA3E1BB3A45994E E1/11/09/2024 17:49:24	115.00	0.00	10,052.02
11-SEP-24	11-SEP-24	33	425504524453	UPI/DR/425504524453/ BRAMHI BO/FDRL/**61361@FB PE/PAY TO B//YBL3289C29BCC364 E4B9073C12777DDB18 8/11/09/2024 18:16:07	198.00	0.00	9,854.02
12-SEP-24	12-SEP-24	33	425536276120	UPI/CR/425536276120/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLF10283D4939241 C4B6319EA74474DFDE /11/09/2024 20:43:59	0.00	150.00	10,004.02
12-SEP-24	12-SEP-24	33	462228743576	UPI/DR/462228743576/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBL01465A65F1D440 AAA1EF8A3758E3E21E /12/09/2024 13:54:10	80.00	0.00	9,924.02
12-SEP-24	12-SEP-24	33	425667206016	UPI/CR/425667206016/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLD8EA26F8FBFD4 8F592EF2901FD68F38 B/12/09/2024 19:12:18	0.00	150.00	10,074.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-SEP-24	12-SEP-24	33	462262947783	UPI/DR/462262947783/ PADMAVTI /SBIN/**43359@IBL/PAYMENT //YBL08035F7633A1460 0A5AA91CE70DD310/ 12/09/2024 19:13:15	2,000.00	0.00	8,074.02
13-SEP-24	13-SEP-24	33	462259862261	UPI/DR/462259862261/ SUMER/YESB/**91468 @YBL/PAYMENT //YBLE0589E1E9CE245 30858785429E18568E/ 12/09/2024 21:09:50	400.00	0.00	7,674.02
13-SEP-24	13-SEP-24	33	425733689951	UPI/DR/425733689951/ SUDHEER M/YESB/**DTFD2@PTYS/PAYMENT //YBL237B77F27A0D47 E6AD4107105DD91E23 /13/09/2024 16:25:34	160.00	0.00	7,514.02
13-SEP-24	13-SEP-24	33	425729877653	UPI/DR/425729877653/ GANGA IRA/AIRP/**3824J@MAIRTEL/PAYMENT //YBL9757B377912648 D4BBAC35FE0B9CB15 3/13/09/2024 16:27:29	116.00	0.00	7,398.02
14-SEP-24	14-SEP-24	33	425776834508	UPI/DR/425776834508/ NEW ROYAL/YESB/**OYO4T @PAYTM/PAYMENT //YBL2A15321AB31140 DE81ACC8A61AF30934 /13/09/2024 22:55:23	285.00	0.00	7,113.02
14-SEP-24	14-SEP-24	33	425815533707	UPI/DR/425815533707/ ANAND MAN/YESB/**VQEKs@ PAYTM/PAYMENT //YBLDD78CCA5B7194 D91970D2FBB0B35D70 1/14/09/2024 09:41:57	100.00	0.00	7,013.02
14-SEP-24	14-SEP-24	33	425890099354	UPI/DR/425890099354/ REKHA PAT/YESB/**C4C7Y@PTYS/PAYMENT //YBL0B5C6167998846 8B84A82B0DD08DFD0 C/14/09/2024 09:44:26	20.00	0.00	6,993.02
15-SEP-24	15-SEP-24	33	425877948311	UPI/CR/425877948311/ SAJID SHA/SURY/**083- 2@AXL/PAYMENT //AXL02315F8287FF4E FE9E5206C1E35F1C37 /14/09/2024 20:15:20	0.00	150.00	7,143.02
15-SEP-24	15-SEP-24	33	425895914409	UPI/CR/425895914409/ SAJID SHA/SURY/**083- 2@AXL/PAYMENT //AXL3FE7DA6A521644 E6B5F027F94962FAB9/ 14/09/2024 20:50:19	0.00	150.00	7,293.02
15-SEP-24	15-SEP-24	33	462489615579	UPI/DR/462489615579/ PRAPTI PU/YESB/**67318@YBL/PAYMENT //YBLEC866B9466F64E C5A45A827436E73C74/ 14/09/2024 21:38:49	210.00	0.00	7,083.02
15-SEP-24	15-SEP-24	33	425843079929	UPI/DR/425843079929/ VALENTINA/UTIB/**639	70.00	0.00	7,013.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				60@OKBIZAXIS/PAYMENT //YBLACC04AF84D794 F7BBF129648D55028A 9/14/09/2024 22:20:45			
15-SEP-24	15-SEP-24	33	425800458470	UPI/DR/425800458470/ VALENTINA/UTIB/**639 60@OKBIZAXIS/PAYMENT //YBL0490767EB074426 0ACC946620E58BBE1/ 14/09/2024 22:21:52	70.00	0.00	6,943.02
15-SEP-24	15-SEP-24	33	425894622919	UPI/DR/425894622919/ VALENTINA/UTIB/**639 60@OKBIZAXIS/PAYMENT //YBL2550BE369E1B4D FBB0D7348D555E16C9 /14/09/2024 22:22:58	70.00	0.00	6,873.02
15-SEP-24	15-SEP-24	33	462553219205	UPI/DR/462553219205/ CHITTAIAH/YESB/**895 12@YBL/PAYMENT //YBL54D2A48A829F48 3BB8B33F750DD70553/ 15/09/2024 07:59:12	350.00	0.00	6,523.02
15-SEP-24	15-SEP-24	33	425939548447	UPI/DR/425939548447/ ARATI PRE/AUBL/**. AUGP@AUBANK/GETE PAY//YBLA71B542A3B1 04C47A3BE27311507B E97/15/09/2024 15:46: 35	500.00	0.00	6,023.02
16-SEP-24	16-SEP-24	33	425965970571	UPI/CR/425965970571/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL10F17812C96B4E CDB2A2FDA2DD49A32 2/15/09/2024 19:12:12	0.00	150.00	6,173.02
16-SEP-24	16-SEP-24	33	426097073870	UPI/DR/426097073870/ S B AGENC/SBIN/**47048@ SBI/PAYMENT //YBL594F5E5B965F45 479BCC57F6B70E5169/ 16/09/2024 16:48:58	80.00	0.00	6,093.02
16-SEP-24	16-SEP-24	33	462673371907	UPI/DR/462673371907/ JYOTHI KI/YESB/**96780@YBL/ PAYMENT //YBL2FC12770D61849 5AAD7FD2C9525646BE /16/09/2024 16:57:27	150.00	0.00	5,943.02
16-SEP-24	16-SEP-24	33	462689874932	UPI/DR/462689874932/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLD28E404817BA47 7CA1169B07BCC1CA9 3/16/09/2024 18:48:33	3,000.00	0.00	2,943.02
16-SEP-24	16-SEP-24	33	426047376301	UPI/CR/426047376301/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLE9941B36E6644F F398031CAF925A5116/ 16/09/2024 21:03:18	0.00	150.00	3,093.02
17-SEP-24	17-SEP-24	33	426169816260	UPI/CR/426169816260/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT	0.00	150.00	3,243.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL7492BAF06ECF4A 74A31D92927DCB0FC0 /17/09/2024 14:32:02			
17-SEP-24	17-SEP-24	33	462726887077	UPI/CR/462726887077/ MOHD AKRAM/UTIB/**M3709 @AXL/PAYMENT //AXL12E5476CD0464C E88D4782A67CE03BE7 /17/09/2024 18:55:16	0.00	50.00	3,293.02
18-SEP-24	18-SEP-24	33	426296980431	UPI/CR/426296980431/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL3131AAB3D7F541 1190C061AEE346AC4D /18/09/2024 17:45:11	0.00	150.00	3,443.02
19-SEP-24	19-SEP-24	33	462877720522	UPI/CR/462877720522/ MOHD AKRAM/UTIB/**M3709 @AXL/PAYMENT //AXL97509BBFD88A4D F9B1727D38F4318483/ 18/09/2024 22:10:32	0.00	50.00	3,493.02
19-SEP-24	19-SEP-24	33	462937312572	UPI/DR/462937312572/ WELLNESS /YESB/**PAREL@YBL/ PAYMENT //YBL1C6DDCD6CF274 01C86C8907E836FFCD 9/19/09/2024 16:10:14	75.35	0.00	3,417.67
19-SEP-24	19-SEP-24	33	426309650492	UPI/CR/426309650492/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLB72CB550CA654E 01A04C7796A1F277BA/ 19/09/2024 20:38:33	0.00	150.00	3,567.67
20-SEP-24	20-SEP-24	33	426455425305	UPI/CR/426455425305/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL38B604607C394D DFBAC9F260F84B0F64 /20/09/2024 18:27:17	0.00	150.00	3,717.67
20-SEP-24	20-SEP-24	33	463092532947	UPI/DR/463092532947/ ADITYA AS/YESB/**66941@YBL /PAYMENT //YBL7878C1FB8A0942 749DAC87DAAD24FA7 6/20/09/2024 18:32:28	170.00	0.00	3,547.67
21-SEP-24	21-SEP-24	33	426551442593	UPI/DR/426551442593/ SUDHEER M/YESB/**DTFD2@PTY S/PAYMENT //YBLAE0D368DC94949 4EB234D3688CD25721/ 21/09/2024 13:56:52	160.00	0.00	3,387.67
21-SEP-24	21-SEP-24	33	426555366814	UPI/DR/426555366814/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBL04B388F77E1646 79BC53363E758A07E1/ 21/09/2024 13:58:35	58.00	0.00	3,329.67
21-SEP-24	21-SEP-24	33	463154827831	UPI/DR/463154827831/ TASLIMBAN/UBIN/**53 363@AXL/PAYMENT //YBLFC32F0B0BA0441 DB9E31E1D34CD8E0C	500.00	0.00	2,829.67

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4/21/09/2024 19:47:49			
21-SEP-24	21-SEP-24	33	463176552343	UPI/DR/463176552343/ SHAKEERA /BARB/**50588@YBL/P AYMENT //YBL36783FAF261C43 72A15E4D0D2B900962/ 21/09/2024 19:53:33	130.00	0.00	2,699.67
21-SEP-24	21-SEP-24	33	426515933462	UPI/DR/426515933462/ BUNDL TEC/AIRP/**H. RZP@MAIRTEL/PAYVI ARA//YBL16F8A51D97 AE4C47863500F641C7 9DAC/21/09/2024 20:20: 37	476.00	0.00	2,223.67
22-SEP-24	22-SEP-24	33	426508030291	UPI/CR/426508030291/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLF7099BA85AD140 D98754EF9A51DA800A /21/09/2024 21:40:11	0.00	150.00	2,373.67
23-SEP-24	23-SEP-24	33	426646570985	UPI/CR/426646570985/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL06FC2F90360547 E4807A22DBC8E0D94 D/22/09/2024 20:06:28	0.00	150.00	2,523.67
23-SEP-24	23-SEP-24	33	426670574112	UPI/DR/426670574112/ SUGARPOP/AIRP/**0. RZP@RXAIRTEL/SUGA RPOP//YBL1512F6D7A B9F45F088CD4A2CA70 20197/22/09/2024 22: 20:05	398.00	0.00	2,125.67
23-SEP-24	23-SEP-24	33	426777878169	UPI/DR/426777878169/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBLC819B26C65254B A0A6B8F5605BDF3082/ 23/09/2024 15:57:24	58.00	0.00	2,067.67
23-SEP-24	23-SEP-24	33	463390644186	UPI/DR/463390644186/ FLIPKART /YESB/**FKRT@YBL/P AYMENT //YBLBB98189CAF0549 CEA93826271950E543/ 23/09/2024 17:15:40	399.00	0.00	1,668.67
23-SEP-24	23-SEP-24	33	426794744258	UPI/CR/426794744258/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL2053032776764D4 C8639AA990CDC550C/ 23/09/2024 20:18:36	0.00	150.00	1,818.67
24-SEP-24	24-SEP-24	33	426803667253	UPI/CR/426803667253/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL66035F5FF63C47 2192329F1163ACA479/ 24/09/2024 15:07:49	0.00	150.00	1,968.67
24-SEP-24	24-SEP-24	33	426889758522	UPI/DR/426889758522/ DOMINOS P/YESB/**55531@PTY S/PAYMENT //YBL4D1333A914B84C 8A99883911E0208EFD/ 24/09/2024 19:35:31	1,228.80	0.00	739.87

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-SEP-24	25-SEP-24	33	426962739787	UPI/CR/426962739787/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL6DC3880868DC4 C5181D3738ACC099FA 0/25/09/2024 19:36:54	0.00	150.00	889.87
25-SEP-24	25-SEP-24	33	463565870475	UPI/DR/463565870475/ ABDULREHM/IPOS/**6 9492@YBL/PAYMENT //YBL5F424A4939B847 4AB91584C4A8C094E3 /25/09/2024 20:32:21	100.00	0.00	789.87
26-SEP-24	26-SEP-24	33	427013347094	UPI/DR/427013347094/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBLDF7B568072444C 6A8EDFEC03E158A57F /26/09/2024 15:52:29	58.00	0.00	731.87
26-SEP-24	26-SEP-24	33	427027337259	UPI/CR/427027337259/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLAFD7DBA04F1144 D0895ABFEF924F2838/ 26/09/2024 20:17:01	0.00	150.00	881.87
26-SEP-24	26-SEP-24	33	463626497242	UPI/DR/463626497242/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBL354B68B400D243 F78D8DE7AC51782E8E /26/09/2024 20:18:29	160.00	0.00	721.87
26-SEP-24	26-SEP-24	33	427088890838	UPI/DR/427088890838/ NATURALS /UTIB/**22239@OKBIZ AXIS/PAYMENT //YBL2B5CD72620F64A AC93EB89911393CA22 /26/09/2024 20:33:55	177.00	0.00	544.87
27-SEP-24	27-SEP-24	33	427133642516	UPI/DR/427133642516/ SUDHEER M/YESB/**DTFD2@PTY S/PAYMENT //YBLE941951FAE2C4C 3586B82192C714E5EE/ 27/09/2024 16:43:06	170.00	0.00	374.87
27-SEP-24	27-SEP-24	33	427187347786	UPI/DR/427187347786/ SANAGAM C/YESB/**9YX6X@PAY TM/PAYMENT //YBLD8958C47E8CF42 0FB29271C49034C5FB/ 27/09/2024 16:49:08	200.00	0.00	174.87
27-SEP-24	27-SEP-24	33	427171241396	UPI/CR/427171241396/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL4398879C1ABA43 5DA45BA06105646C2B /27/09/2024 19:30:57	0.00	150.00	324.87
28-SEP-24	28-SEP-24	33	427221322056	UPI/CR/427221322056/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL3CF40B4819414C D89E2122BAFEDEA4B 0/28/09/2024 17:20:58	0.00	150.00	474.87
30-SEP-24	30-SEP-24	33	427348634037	UPI/CR/427348634037/ SAJID	0.00	150.00	624.87

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHA/SURY/**083-2@YBL/PAYMENT //YBLB86EAD7E248F42D2A7536DC25D265E99/29/09/2024 20:15:40			
30-SEP-24	30-SEP-24	33	464062342562	UPI/DR/464062342562/MAHESH AS/YESB/**32197@YBL/PAYMENT //YBL3182CBD0F845471B978930647F718C9A/30/09/2024 16:45:23	25.00	0.00	599.87
30-SEP-24	30-SEP-24	33	427437399918	UPI/CR/427437399918/SAJID SHA/SURY/**083-2@YBL/PAYMENT //YBL8C4AB716BB8B487EA84F375FBD42E5ED/30/09/2024 20:22:02	0.00	150.00	749.87
01-OCT-24	01-OCT-24	33	464161078038	UPI/CR/464161078038/SAMPAT JA/SBIN/**ARADA@YBL/PAYMENT //YBL81376737B8CA4545B4174C813EFE1889/01/10/2024 00:08:27	0.00	11,000.00	11,749.87
01-OCT-24	01-OCT-24	33	464187233089	UPI/DR/464187233089/MAYURI SA/IBKL/**72222@YBL/PAYMENT //YBL8C5FB73725AD438FB5124BF06B169050/01/10/2024 00:30:19	8,000.00	0.00	3,749.87
01-OCT-24	01-OCT-24	33	427569327345	UPI/DR/427569327345/SMART BAZ/YESB/**04321@PTYS/PAYMENT //YBL51C4288B6FC54D759A841CD0454737F9/01/10/2024 19:42:10	599.00	0.00	3,150.87
01-OCT-24	01-OCT-24	33	427571105068	UPI/CR/427571105068/SAJID SHA/SURY/**083-2@YBL/PAYMENT //YBL94645702139C48D8BC0FDBC731F348F7/01/10/2024 20:01:50	0.00	150.00	3,300.87
02-OCT-24	02-OCT-24	33	464290467302	UPI/DR/464290467302/HOTEL PAD/YESB/**40215@YBL/PAYMENT //YBL0CB2E7DF0D36456AB1922131F2A36ACE/02/10/2024 08:59:06	140.00	0.00	3,160.87
03-OCT-24	03-OCT-24	33	427634855466	UPI/CR/427634855466/SAJID SHA/SURY/**083-2@YBL/PAYMENT //YBLD6BCE9401453407E84073396EE0D34CC/02/10/2024 20:04:14	0.00	150.00	3,310.87
03-OCT-24	03-OCT-24	33	464310873898	UPI/DR/464310873898/PADMAVTI /BARB/**29138@AXL/PAYMENT //YBLBACB8613D1FF4CDF83A6E9127063646D/03/10/2024 20:01:48	2,500.00	0.00	810.87
03-OCT-24	03-OCT-24	33	464383073211	UPI/CR/464383073211/MAYURI SA/IBKL/**72222@YBL/	0.00	2,500.00	3,310.87

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYMENT //YBLC4ED1AA5A1D74 243824713A4604BE00A /03/10/2024 20:04:25			
03-OCT-24	03-OCT-24	33	427711526669	UPI/CR/427711526669/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL3F1F78DF42A442 2EA6E4F5AACCC821A C/03/10/2024 20:05:03	0.00	150.00	3,460.87
03-OCT-24	03-OCT-24	33	464302851312	UPI/DR/464302851312/ WELLNESS /YESB/**PAREL@YBL/ PAYMENT //YBL9510C4F04AA04F 569D0A143E1E1846B8/ 03/10/2024 20:58:59	372.05	0.00	3,088.82
04-OCT-24	04-OCT-24	33	427863924204	UPI/DR/427863924204/ MARUTI RA/YESB/**927DV@PA YTM/PAYMENT //YBL186744C5BC2D4A 25AE1CD4B83C97011D /04/10/2024 18:04:02	80.00	0.00	3,008.82
04-OCT-24	04-OCT-24	505	000000000000	SAL SEP 2024	0.00	18,050.00	21,058.82
05-OCT-24	05-OCT-24	33	427881490018	UPI/CR/427881490018/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL5F3FA90B200F46 D3BD1B17FC3AC2B16 D/04/10/2024 20:57:01	0.00	150.00	21,208.82
05-OCT-24	05-OCT-24	33	427924886589	UPI/DR/427924886589/ VIPUL PR/IDFB/**IPUL1@YBL/ PAYMENT //YBL28212D0187074E B38EE94C1215525DE0 /05/10/2024 17:13:56	20,000.00	0.00	1,208.82
05-OCT-24	05-OCT-24	33	427989099987	UPI/CR/427989099987/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLFFA2F39B8AB048 18BB169E1198E63AF4/ 05/10/2024 19:11:55	0.00	150.00	1,358.82
06-OCT-24	06-OCT-24	33	464693713105	UPI/CR/464693713105/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL019196737490438 E9D014661C4B242BD/ 06/10/2024 11:39:22	0.00	2,000.00	3,358.82
06-OCT-24	06-OCT-24	33	428020349091	UPI/DR/428020349091/ HAPPY TAI/HDFC/**79514@HD FCBANK/PAYMENT //YBL12A45B76D28B48 C4945060538BB67C89/ 06/10/2024 12:42:13	3,000.00	0.00	358.82
07-OCT-24	07-OCT-24	33	428068396601	UPI/CR/428068396601/ VIPUL PR/IDFB/**IPUL1@YBL/ PAYMENT //YBLE904CFDCDB964 5D3B3F3EB9A6D34BE 0C/06/10/2024 18:09:39	0.00	22,000.00	22,358.82
07-OCT-24	07-OCT-24	33	428070943867	UPI/CR/428070943867/ SAJID SHA/SURY/**083-	0.00	150.00	22,508.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@YBL/PAYMENT //YBL7D78801FA70140 37BCAD0BDF48740829 /06/10/2024 19:10:51			
07-OCT-24	07-OCT-24	33	428185501200	UPI/DR/428185501200/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBLCBDDAA618F3E4 27FBF89DB5474EB361 3/07/10/2024 09:12:15	305.00	0.00	22,203.82
07-OCT-24	07-OCT-24	33	993874331635	UPI/DR/993874331635/ VENUGRAM /YESB/**51308@YBL/P AYMENT //YBLC3E65CF94B5042 1181A29AC7DDDFED 6/07/10/2024 11:58:05	200.00	0.00	22,003.82
07-OCT-24	07-OCT-24	33	606474227672	UPI/DR/606474227672/ VENUGRAM /YESB/**76597@YBL/P AYMENT //YBL04BCBEA20D4B4 FB6959E205CFFCAD5 B1/07/10/2024 12:53:09	500.00	0.00	21,503.82
07-OCT-24	07-OCT-24	33	721710622162	UPI/DR/721710622162/ VENUGRAM /YESB/**76597@YBL/P AYMENT //YBLOB51A18469B640 DC936720426E66089D/ 07/10/2024 13:22:34	4,100.00	0.00	17,403.82
07-OCT-24	07-OCT-24	33	693152932220	UPI/DR/693152932220/ VENUGRAM /YESB/**51308@YBL/P AYMENT //YBL2F941F1F249046 E7A58B3691F3BE1ABF /07/10/2024 14:09:42	5,550.00	0.00	11,853.82
07-OCT-24	07-OCT-24	33	428183121168	UPI/CR/428183121168/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL48EF0A90000A44 D6921A7CB9817AFB36 /07/10/2024 19:02:14	0.00	150.00	12,003.82
08-OCT-24	08-OCT-24	33	394127077959	UPI/DR/394127077959/ NOOREMUST/HDFC/**. MRS1@YBL/PAYMENT //YBLB4F948BE191942 ED8F31291C82C81C4C /07/10/2024 21:47:03	120.00	0.00	11,883.82
08-OCT-24	08-OCT-24	33	898512783034	UPI/DR/898512783034/ WELLNESS /YESB/**PAREL@YBL/ PAYMENT //YBLC930EC21C10C48 9F97D4CA90E6F25AD0 /07/10/2024 22:59:24	224.95	0.00	11,658.87
08-OCT-24	08-OCT-24	33	138322413776	UPI/DR/138322413776/ SURESH B /CNRB/**63782@YBL/P AYMENT //YBL2F30F90CF8B34E B7A3DBD73BCA66F09 1/07/10/2024 23:48:03	1,500.00	0.00	10,158.87
08-OCT-24	08-OCT-24	33	436467850522	UPI/DR/436467850522/ HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBLB8BB0A607B0145	50.00	0.00	10,108.87

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E6B4F41CB21FA4AD6 C/08/10/2024 08:28:13			
08-OCT-24	08-OCT-24	33	356265926361	UPI/DR/356265926361/ DATTA K Y/YESB/**19707@YBL/ PAYMENT //YBLB5F8E8C597F14F D5AF426DBEBD399436 /08/10/2024 13:10:23	35.00	0.00	10,073.87
08-OCT-24	08-OCT-24	33	604736388193	UPI/DR/604736388193/ RAVI N MO/YESB/**35355@YB L/PAYMENT //YBL18850482AA10434 59AF02D6866C27748/0 8/10/2024 13:23:27	800.00	0.00	9,273.87
08-OCT-24	08-OCT-24	33	428241045567	UPI/CR/428241045567/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL93719796DE0149 18BE5114B774792394/ 08/10/2024 20:42:36	0.00	150.00	9,423.87
09-OCT-24	09-OCT-24	33	712876904344	UPI/DR/712876904344/ VENUGRAM /YESB/**35382@YBL/P AYMENT //YBL28614BE59A6C49 F883E0190D95AF29E1/ 08/10/2024 21:49:00	5.00	0.00	9,418.87
09-OCT-24	09-OCT-24	33	910576831843	UPI/DR/910576831843/ VENUGRAM /YESB/**35382@YBL/P AYMENT //YBL590D09FAF13440 89BAC9D5A5851E3230 /09/10/2024 00:16:00	28.00	0.00	9,390.87
09-OCT-24	09-OCT-24	33	572519844970	UPI/DR/572519844970/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL6F24616004FE4B 30815BBD0F6243C6F7/ 09/10/2024 01:25:24	2,500.00	0.00	6,890.87
09-OCT-24	09-OCT-24	33	978747672090	UPI/DR/978747672090/ HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBL51A7AED1A7C84 B1DB2469073F2C6EDE F/09/10/2024 08:51:33	100.00	0.00	6,790.87
09-OCT-24	09-OCT-24	33	682436163805	UPI/DR/682436163805/ HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBLFDCEE37C9A394 1ED821F9973256D449 8/09/10/2024 08:53:29	20.00	0.00	6,770.87
09-OCT-24	09-OCT-24	33	198373023220	UPI/DR/198373023220/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL2EC1D186A1504C 509FBA35C49C174818/ 09/10/2024 17:18:59	70.00	0.00	6,700.87
09-OCT-24	09-OCT-24	33	428315057673	UPI/CR/428315057673/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL19DA6C0EFF9143 76BB64A86E05736A38/	0.00	150.00	6,850.87

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				09/10/2024 20:18:49			
10-OCT-24	10-OCT-24	33	819975441131	UPI/DR/819975441131/ VENUGRAM /YESB/**35382@YBL/P AYMENT //YBLB2BEB4B7DDB44 BFF82AEBB8E45266E7 7/09/10/2024 21:38:37	38.00	0.00	6,812.87
10-OCT-24	10-OCT-24	33	048145864661	UPI/DR/048145864661/ HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBL508DDF88D74E4F C3BADC0C64786BDFD 9/10/10/2024 09:45:56	125.00	0.00	6,687.87
10-OCT-24	10-OCT-24	33	376878389895	UPI/DR/376878389895/ ADITYA FR/UTIB/**85771@OKB IZAXIS/PAYMENT //YBLC4C1BF4BC9AC4 13B8842B42A6D0CD63 A/10/10/2024 13:33:56	530.00	0.00	6,157.87
10-OCT-24	10-OCT-24	33	886346009099	UPI/DR/886346009099/ EASYBUY 5/YESB/**70436@PTYS /PAYMENT //YBLFD35C88104FD48 BD86C5E881B7E04BB A/10/10/2024 15:44:15	1,595.00	0.00	4,562.87
10-OCT-24	10-OCT-24	33	308501823498	UPI/DR/308501823498/ DIMPLE AP/UTIB/**10050@AXIS BANK/PAYMENT //YBLB07141FF28344C C5BBF2DCC1EA1338E 2/10/10/2024 15:56:57	1,197.00	0.00	3,365.87
10-OCT-24	10-OCT-24	33	864523317244	UPI/DR/864523317244/ APOLLO PH/YESB/**FLINE@YB L/PAYMENT //YBLA45CAAA2D5AF4 74EB618ED72F1B2B78 2/10/10/2024 19:04:41	135.00	0.00	3,230.87
10-OCT-24	10-OCT-24	33	302914174178	UPI/DR/302914174178/ DATTA K Y/YESB/**19707@YBL/ PAYMENT //YBL36E1A8D9086A47 A7BAB1431A17E4102C /10/10/2024 19:06:53	11.00	0.00	3,219.87
10-OCT-24	10-OCT-24	33	428403492869	UPI/CR/428403492869/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLD092DFFBDC624 BDEB6B3524E1C34156 C/10/10/2024 19:45:22	0.00	150.00	3,369.87
11-OCT-24	11-OCT-24	33	213083420071	UPI/DR/213083420071/ HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBL0342410F480B4E E4B0C43D45AB4917FD /11/10/2024 10:26:34	80.00	0.00	3,289.87
11-OCT-24	11-OCT-24	33	485176295569	UPI/DR/485176295569/ HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBL0436D6EF714844 BF8E9F1A1D6330D0A0 /11/10/2024 17:59:24	20.00	0.00	3,269.87

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-OCT-24	12-OCT-24	33	428591524746	UPI/CR/428591524746/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL4252DB3350414A 5C87419B71B468D013/ 11/10/2024 21:46:18	0.00	150.00	3,419.87
12-OCT-24	12-OCT-24	33	954418500271	UPI/DR/954418500271/ HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBLDE01CD68A4A64 773846CB541FA4A77A 7/12/10/2024 10:20:36	110.00	0.00	3,309.87
12-OCT-24	12-OCT-24	33	149447477765	UPI/DR/149447477765/ HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBLDB121AA971F740 85B6CB25D35253510B/ 12/10/2024 10:21:10	15.00	0.00	3,294.87
12-OCT-24	12-OCT-24	33	343470662691	UPI/DR/343470662691/ SMART BAZ/ICIC/**50- 01@JIOPAY/PAYMENT //YBL8D6F48B386A547 259C7E440DC398FA6D /12/10/2024 11:51:44	526.97	0.00	2,767.90
13-OCT-24	13-OCT-24	33	428677699755	UPI/CR/428677699755/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLB33883CFF0A646 94B7EBF13BC1C01EA 6/12/10/2024 20:55:05	0.00	150.00	2,917.90
13-OCT-24	13-OCT-24	33	632048679023	UPI/DR/632048679023/ HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBLDF3026C6A3F047 A881195799080D99BF/ 13/10/2024 08:56:52	75.00	0.00	2,842.90
13-OCT-24	13-OCT-24	33	725254067750	UPI/DR/725254067750/ HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBL0143BB296B494D 56B9E714EF20BA5234/ 13/10/2024 11:05:33	220.00	0.00	2,622.90
13-OCT-24	13-OCT-24	33	905679663305	UPI/DR/905679663305/ BUNDL TEC/UTIB/**GYUPI@A XB/PAY FOR //AXB9B33A7A3969F42 58B0CC142E5C749449/ 13/10/2024 14:57:33	343.00	0.00	2,279.90
14-OCT-24	14-OCT-24	33	967953498553	UPI/DR/967953498553/ RAJU KONG/HDFC/**212- 1@OKHDFCBANK/PAY MENT //YBL5C9BFDC8A4004 B728E70A4C330F63D6 9/13/10/2024 19:50:04	320.00	0.00	1,959.90
14-OCT-24	14-OCT-24	33	428781158609	UPI/CR/428781158609/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL0EF1E82C2ABC4 637B02009F48FE56901 /13/10/2024 22:01:19	0.00	150.00	2,109.90
14-OCT-24	14-OCT-24	33	900768890996	UPI/DR/900768890996/	135.00	0.00	1,974.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HOTEL UDA/YESB/**9YU3N@P AYTM/PAYMENT //YBLD79EFA8829FF46 3B8D160055B684E0C0/ 14/10/2024 10:46:00			
14-OCT-24	14-OCT-24	33	428833926476	UPI/CR/428833926476/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLF5A6D16E652049 1DA67181A3B8833665/ 14/10/2024 19:23:55	0.00	150.00	2,124.90
15-OCT-24	15-OCT-24	33	428989900438	UPI/CR/428989900438/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL3BB2350A422F46 B0993DDC2B2CEAA95 B/15/10/2024 20:05:54	0.00	150.00	2,274.90
16-OCT-24	16-OCT-24	33	429013592574	UPI/CR/429013592574/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL3F5432563E4B43 42B886007C6D267DEA /16/10/2024 20:00:14	0.00	150.00	2,424.90
17-OCT-24	17-OCT-24	33	429119427806	UPI/CR/429119427806/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL5068DEB0669B4B 8E8A39E15B42B52829/ 17/10/2024 15:19:34	0.00	150.00	2,574.90
18-OCT-24	18-OCT-24	33	429219643780	UPI/CR/429219643780/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLF79526EC42B847 8D9C0C4FC32330FBD E/18/10/2024 19:36:24	0.00	150.00	2,724.90
20-OCT-24	20-OCT-24	33	429386703381	UPI/CR/429386703381/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL1DEBBFCF272247 EE8E1DC2CB1C6BE44 2/19/10/2024 21:11:22	0.00	150.00	2,874.90
21-OCT-24	21-OCT-24	33	429446941283	UPI/CR/429446941283/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL9BBBD7F7CAE9F4 270AA538A1D1E0E8B9 F/20/10/2024 19:10:41	0.00	150.00	3,024.90
21-OCT-24	21-OCT-24	33	429553050434	UPI/CR/429553050434/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL19D214C87AA643 37A55BF91D0EB42157/ 21/10/2024 19:26:10	0.00	150.00	3,174.90
22-OCT-24	22-OCT-24	33	656208191205	UPI/CR/656208191205/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL7C57929E2B4B4F 8DA5E54CAEAAACC9 C6/22/10/2024 19:32:57	0.00	150.00	3,324.90
23-OCT-24	23-OCT-24	33	589603863775	UPI/DR/589603863775/ SUDHEER	160.00	0.00	3,164.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M/YESB/**DTFD2@PTY S/PAYMENT //YBL4DFCE7BFD9E04 DC1A0673B6443E47CF 8/23/10/2024 16:27:37			
23-OCT-24	23-OCT-24	33	449834989399	UPI/DR/449834989399/ MR DEEPAK/YESB/**5TTA 7@PAYTM/PAYMENT //YBL92203C4A7E1A43 E88E7C54BB4B9AFC 1/23/10/2024 19:50:35	50.00	0.00	3,114.90
23-OCT-24	23-OCT-24	33	731215747345	UPI/DR/731215747345/ NATURALS /UTIB/**22239@OKBIZ AXIS/PAYMENT //YBL55252099C405442 F85D13F6602543DA4/2 3/10/2024 20:24:55	56.00	0.00	3,058.90
23-OCT-24	23-OCT-24	33	421497887017	UPI/DR/421497887017/ RAVI N MO/YESB/**35355@YB L/PAYMENT //YBLD8920FD9BB2247 229CD2BBAC8124E789 /23/10/2024 20:40:50	1,040.00	0.00	2,018.90
24-OCT-24	24-OCT-24	33	536688047627	UPI/DR/536688047627/ BUNDL TEC/UTIB/**GYUPI@A XB/PAY FOR //AXB4A0CEF8C048A4 DFFB06954331CBFE66 2/23/10/2024 20:59:32	614.00	0.00	1,404.90
24-OCT-24	24-OCT-24	33	431350387133	UPI/CR/431350387133/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL726BED10C46B40 CBB25BFB9C13B97998 /23/10/2024 21:26:45	0.00	150.00	1,554.90
24-OCT-24	24-OCT-24	33	363887062621	UPI/DR/363887062621/ PALAN KRI/YESB/**73059@YE SBANKLTD/PAY TO B//YBL701FBB94E2494 833873183AE785D146F /24/10/2024 16:21:33	75.00	0.00	1,479.90
24-OCT-24	24-OCT-24	33	563857741872	UPI/CR/563857741872/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL55FCF18C290C42 2EBB00BFF9625AF8D7 /24/10/2024 20:32:37	0.00	150.00	1,629.90
25-OCT-24	25-OCT-24	33	011548102864	UPI/CR/011548102864/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL3DDA6E1D0E1B4 737971187B571688C20 /25/10/2024 18:25:35	0.00	6,000.00	7,629.90
25-OCT-24	25-OCT-24	33	065929310275	UPI/DR/065929310275/ PADMAVTI /SBIN/**43359@IBL/PA YMENT //YBL26E28F370B204A 0C9F949632DC2405E4/ 25/10/2024 18:32:09	5,500.00	0.00	2,129.90
25-OCT-24	25-OCT-24	33	576480709242	UPI/CR/576480709242/ SAJID SHA/SURY/**083-	0.00	150.00	2,279.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@YBL/PAYMENT //YBL6DF59B95FCBB4 F1EA59B3DDD79B1A4 28/25/10/2024 21:04:54			
27-OCT-24	27-OCT-24	33	849897726417	UPI/CR/849897726417/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLEA00586834A64D 64858346962DD6B76C/ 26/10/2024 21:28:48	0.00	150.00	2,429.90
27-OCT-24	27-OCT-24	33	987836522767	UPI/DR/987836522767/ SNEHA RAH/YESB/**16767@Y BL/PAYMENT //YBL7E66674FE2AF42 6688E99934117C9523/ 26/10/2024 21:43:47	60.00	0.00	2,369.90
27-OCT-24	27-OCT-24	33	818376086923	UPI/DR/818376086923/ SNEHA RAH/YESB/**16767@Y BL/PAYMENT //YBLOF2884C27E6042 919FD8CAF0E99DE153 /26/10/2024 21:51:59	50.00	0.00	2,319.90
27-OCT-24	27-OCT-24	33	839485958150	UPI/DR/839485958150/ VS OM SNA/UTIB/**18479@OK BIZAXIS/PAYMENT //YBL090B77006CEB45 258D30ADF15C269EE4 /26/10/2024 21:59:26	80.00	0.00	2,239.90
27-OCT-24	27-OCT-24	33	265496936430	UPI/DR/265496936430/ FOODELICI/HDFC/**41 590@HDFCBANK/PAY MENT //YBL863EB0E2CC2840 409F7A5166D7ED9E9B /27/10/2024 15:25:36	130.00	0.00	2,109.90
28-OCT-24	28-OCT-24	33	911163200135	UPI/CR/911163200135/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLBC7EFCFBFF734 0E386B0DDD9134977C 5/27/10/2024 20:55:44	0.00	150.00	2,259.90
28-OCT-24	28-OCT-24	33	657187094147	UPI/DR/657187094147/ GOOD LIFE/UTIB/**51264@OK BIZAXIS/PAYMENT //YBLE1265137FABA4E 54B1518A2E804FE923/ 28/10/2024 20:59:03	358.00	0.00	1,901.90
28-OCT-24	28-OCT-24	33	231523869147	UPI/CR/231523869147/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL489367B737AC44 A8967CEBC4908EB03F /28/10/2024 21:11:12	0.00	150.00	2,051.90
29-OCT-24	29-OCT-24	33	430221000703	ATM CASH-40106548- SHANIWARKHOOTBEL GAUMKAIN-28/10/24 21:50:28/7284	1,000.00	0.00	1,051.90
29-OCT-24	29-OCT-24	33	780514727596	UPI/DR/780514727596/ SUDHEER M/YESB/**DTFD2@PTY S/PAYMENT //YBL3DC1A1123F5947 E28820AD8A12D7B5E C/29/10/2024 14:59:07	160.00	0.00	891.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-OCT-24	29-OCT-24	33	085647412877	UPI/DR/085647412877/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBL56BC711618F248 42B1062A184CECEB27 /29/10/2024 15:01:11	58.00	0.00	833.90
30-OCT-24	30-OCT-24	33	999504360691	UPI/CR/999504360691/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL0647C562D9A643 A39B32A0BBA626E116 /29/10/2024 22:02:46	0.00	150.00	983.90
30-OCT-24	30-OCT-24	33	654992898734	UPI/CR/654992898734/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL841F5ABD356045 778E3EE5D2DE8798FE /30/10/2024 12:05:02	0.00	10,000.00	10,983.90
30-OCT-24	30-OCT-24	33	060182872535	UPI/CR/060182872535/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL821566D93FF24B D58244A40BEEB05D2 D/30/10/2024 18:58:19	0.00	150.00	11,133.90
30-OCT-24	30-OCT-24	33	381015622084	UPI/DR/381015622084/ RANJITA S/UBIN/**55507@YBL/P AYMENT //YBL5B2FE7BC08F74C 379398062AE5BD3535/ 30/10/2024 19:51:08	162.00	0.00	10,971.90
30-OCT-24	30-OCT-24	33	123502345064	UPI/CR/123502345064/ RANJITA S/UBIN/**55507@YBL/P AYMENT //YBL2CB0D9FB19E247 FABDC359AA196AE5C 6/30/10/2024 19:55:48	0.00	24.00	10,995.90
31-OCT-24	31-OCT-24	33	157403451032	UPI/DR/157403451032/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBLED370C3BB8EE4 811926AB716B0F676F D/31/10/2024 11:36:13	10,000.00	0.00	995.90
31-OCT-24	31-OCT-24	505		SBINT FOR THE PERIOD FROM 01-AUG- 24 TO 31-OCT-24	0.00	40.00	1,035.90
01-NOV-24	01-NOV-24	33	245205852737	UPI/CR/245205852737/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLA2A708E86FEC45 FAA2A15BC60CE68203 /31/10/2024 20:57:27	0.00	150.00	1,185.90
01-NOV-24	01-NOV-24	33	256998152674	UPI/DR/256998152674/ MAHESH AS/YESB/**66678@YBL /PAYMENT //YBL5FE8B1A4033244 F1A022322ECA6E017A /01/11/2024 10:54:04	320.00	0.00	865.90
02-NOV-24	02-NOV-24	33	939241199816	UPI/CR/939241199816/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLD66CE288973F48	0.00	150.00	1,015.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0E9B8CFD38DD194B0 2/01/11/2024 21:43:17			
03-NOV-24	03-NOV-24	33	394846113287	UPI/CR/394846113287/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLC78D6710C88C43 6987590ED289BAA1D8 /02/11/2024 22:02:17	0.00	150.00	1,165.90
04-NOV-24	04-NOV-24	33	987291310941	UPI/CR/987291310941/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLA52F93412CA64D B08B8515235D23A9DE /03/11/2024 19:24:28	0.00	150.00	1,315.90
04-NOV-24	04-NOV-24	33	832446417833	UPI/DR/832446417833/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBL6F1689705A8343 D2AED916BA80445A4F /04/11/2024 13:18:28	80.00	0.00	1,235.90
04-NOV-24	04-NOV-24	33	384273725737	UPI/CR/384273725737/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL001CC50EB4944B F79A34142255AB85FC/ 04/11/2024 15:02:45	0.00	3,000.00	4,235.90
04-NOV-24	04-NOV-24	33	070032452592	UPI/CR/070032452592/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLACE527DF520B4 CB8BBCF127D668ACD 6C/04/11/2024 20:31:56	0.00	150.00	4,385.90
05-NOV-24	05-NOV-24	505	000000000000	SAL OCT 2024	0.00	17,090.00	21,475.90
05-NOV-24	05-NOV-24	33	245212447830	UPI/DR/245212447830/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLC70A811D76C54F A5BDE97689D866D840 /05/11/2024 19:37:08	10,500.00	0.00	10,975.90
05-NOV-24	05-NOV-24	33	582956495010	UPI/DR/582956495010/ SUJATA KE/BARB/**04985@YB L/PAYMENT //YBL4290EEF32E0742 C9A8843EAD4301ED04 /05/11/2024 19:37:45	2,600.00	0.00	8,375.90
05-NOV-24	05-NOV-24	33	410243884388	UPI/DR/410243884388/ SURESH B /CNRB/**63782@YBL/P AYMENT //YBLB18497D3D11E43 D6A49899382123D416/ 05/11/2024 19:39:28	1,500.00	0.00	6,875.90
05-NOV-24	05-NOV-24	33	146157437919	UPI/DR/146157437919/ BUDDY AND/YESB/**C4D09@P TYS/PAYMENT //YBL330F3661A816450 C9062A75F201A94F1/0 5/11/2024 20:32:16	3,500.00	0.00	3,375.90
06-NOV-24	06-NOV-24	33	282882901101	UPI/CR/282882901101/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLD84237AA90424A	0.00	150.00	3,525.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B58B04FD6ECBF5F21 C/05/11/2024 22:34:19			
07-NOV-24	07-NOV-24	33	027752085631	UPI/CR/027752085631/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLF59DF96601644E 2497982431AE15E6B1/ 06/11/2024 23:20:20	0.00	150.00	3,675.90
07-NOV-24	07-NOV-24	33	450340617264	UPI/DR/450340617264/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBLA3D5EA6A30F54B 34A86295C897D0CA10/ 07/11/2024 16:29:06	58.00	0.00	3,617.90
07-NOV-24	07-NOV-24	33	996812684409	UPI/DR/996812684409/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBLE20684FC250B4E 7D80D22986F4306A62/ 07/11/2024 16:42:07	80.00	0.00	3,537.90
07-NOV-24	07-NOV-24	33	615922513978	UPI/DR/615922513978/ VENUGRAM /YESB/**72107@YBL/P AYMENT //YBL59738F2F33AC44 57ACCC5E3E16A5E60 4/07/11/2024 18:49:13	350.00	0.00	3,187.90
08-NOV-24	08-NOV-24	33	761897116108	UPI/CR/761897116108/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL24DA2B7B18CC4 14C90ADC382499891A E/07/11/2024 23:11:28	0.00	150.00	3,337.90
08-NOV-24	08-NOV-24	33	039764952342	UPI/DR/039764952342/ ZOMATO LTD/YESB/**ORDER@ PTYBL/ZOMATO P//PYTM411088034741 05337885/08/11/2024 12:41:17	430.00	0.00	2,907.90
08-NOV-24	08-NOV-24	33	531888309036	UPI/DR/531888309036/ SANAGAM C/YESB/**9YX6X@PAY TM/PAYMENT //YBLOC9816D0D53846 30A003299CAE0E48A0/ 08/11/2024 17:06:42	230.00	0.00	2,677.90
09-NOV-24	09-NOV-24	33	244834686385	UPI/CR/244834686385/ JAGDISH K/UBIN/**623- 3@AXL/PAYMENT //AXL67BF6D886F2B48 A38A8F5508DEDB26D7 /09/11/2024 00:03:49	0.00	500.00	3,177.90
10-NOV-24	10-NOV-24	33	429171830548	UPI/DR/429171830548/ MRS UMA S/YESB/**97277@YBL/ PAYMENT //YBLFB8F189D59614B 838013488FEC57E621/ 09/11/2024 19:35:43	360.00	0.00	2,817.90
10-NOV-24	10-NOV-24	33	048116086763	UPI/CR/048116086763/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL82FAFC7706AF49 6DA197FEC350444055/ 09/11/2024 21:02:04	0.00	300.00	3,117.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-NOV-24	10-NOV-24	33	062838474316	UPI/DR/062838474316/ LIBERTY B/YESB/**XXRG6@PA YTM/PAYMENT //YBL292664981FE145 E8B80D0F6B5CFB376 D/10/11/2024 16:54:39	1,299.00	0.00	1,818.90
10-NOV-24	10-NOV-24	33	284851514578	UPI/DR/284851514578/ BATA INDI/HDFC/**49817@H DFCBANK/GENERATI// PLUTUSDQR00000000 000000000186008848/1 0/11/2024 17:14:26	598.00	0.00	1,220.90
10-NOV-24	10-NOV-24	33	278572382722	UPI/DR/278572382722/ ADITYA AS/YESB/**66941@YBL /PAYMENT //YBL32F1201FA961401 19354E4B05AFFE49E/1 0/11/2024 17:58:01	200.00	0.00	1,020.90
11-NOV-24	11-NOV-24	33	204663424652	UPI/CR/204663424652/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL010ECD92204445 8C8FBF80D894064276/ 10/11/2024 20:59:41	0.00	150.00	1,170.90
11-NOV-24	11-NOV-24	33	116574009351	UPI/DR/116574009351/ SUDHEER M/YESB/**DTFD2@PTY S/PAYMENT //YBL84AF2BF8186940 6C96834BE3360F9860/ 11/11/2024 16:56:38	160.00	0.00	1,010.90
12-NOV-24	12-NOV-24	33	799445877679	UPI/CR/799445877679/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL7411C7DC904F47 D99E8C7F5A4C681F35 /11/11/2024 21:17:17	0.00	150.00	1,160.90
13-NOV-24	13-NOV-24	33	528441606515	UPI/CR/528441606515/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL86BB8A1C565D41 23B6686FEDE11E078C /12/11/2024 21:29:41	0.00	150.00	1,310.90
14-NOV-24	14-NOV-24	33	319863916653	UPI/CR/319863916653/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBLE50D760C7DB846 85AC6151A316F60A9D/ 13/11/2024 20:36:14	0.00	150.00	1,460.90
15-NOV-24	15-NOV-24	33	533383744309	UPI/CR/533383744309/ SAJID SHA/SURY/**083- 2@YBL/PAYMENT //YBL79852C11846642 EA98F6BE13A242331F/ 14/11/2024 21:37:52	0.00	150.00	1,610.90
15-NOV-24	15-NOV-24	33	682193386849	UPI/DR/682193386849/ RAVINDRA /YESB/**87429@YBL/P AYMENT //YBL48324B096295402 1B39BA0D953D611B5/ 15/11/2024 16:11:33	100.00	0.00	1,510.90
15-NOV-24	15-NOV-24	33	012729294460	UPI/DR/012729294460/	100.00	0.00	1,410.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUDHEER M/YESB/**DTFD2@PTY S/PAYMENT //YBL8BAF7546A8304C DC935C7705E57ED51B /15/11/2024 16:26:50			
16-NOV-24	16-NOV-24	33	542851653288	UPI/DR/542851653288/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBLE6486512393B41 D89C8A13F1A21171AD /16/11/2024 07:09:29	80.00	0.00	1,330.90
16-NOV-24	16-NOV-24	33	578224655238	UPI/DR/578224655238/ SHREEKANT/SBIN/**46 153@YBL/PAYMENT //YBL3D048FCF560A43 EEAEB6C85403B43BD 9/16/11/2024 14:16:47	800.00	0.00	530.90
18-NOV-24	18-NOV-24	33	978602270971	UPI/DR/978602270971/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL75754DD93EF741 2FB3EA8B34D0D0BB0 9/18/11/2024 09:18:32	60.00	0.00	470.90
20-NOV-24	20-NOV-24	33	924792919089	UPI/DR/924792919089/ SUDHEER M/YESB/**E2QH3@PT YS/PAYMENT //YBLFCD9BB2E169E4 9BAA21DF941CD0A449 0/20/11/2024 16:21:00	160.00	0.00	310.90
20-NOV-24	20-NOV-24	33	823796493729	UPI/DR/823796493729/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBL50D7BA0FB2C347 2CAC0895BCB4A24B0 C/20/11/2024 16:23:09	58.00	0.00	252.90
21-NOV-24	21-NOV-24	33	731431139738	UPI/DR/731431139738/ SUDHEER M/YESB/**AK6L5@PAY TM/PAYMENT //YBL6425D52A31B74E B0BEBF1FDA7A3E6F6 E/21/11/2024 16:31:38	160.00	0.00	92.90
26-NOV-24	26-NOV-24	33	480964956215	UPI/DR/480964956215/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL605CB6C746534E CE98340A6DDFCB5D9 6/26/11/2024 17:30:29	90.00	0.00	2.90
27-NOV-24	27-NOV-24	33	765149441487	UPI/CR/765149441487/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLA48E431C128943 8A9E0F89658DD3EB70 /27/11/2024 20:06:25	0.00	1,000.00	1,002.90
28-NOV-24	28-NOV-24	33	199160618688	UPI/DR/199160618688/ GOOD LIFE/UTIB/**51264@OK BIZAXIS/PAYMENT //YBL9DCACC02776345 889D48C889C11DEA0B /27/11/2024 21:11:20	45.00	0.00	957.90
28-NOV-24	28-NOV-24	33	663112002935	UPI/CR/663112002935/ SAMPAT JA/SBIN/**ARADA@YB	0.00	17,000.00	17,957.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAYMENT //YBL1139FAFC134341 A3AD7D453BAA496079 /28/11/2024 10:35:05			
28-NOV-24	28-NOV-24	33	091697669876	UPI/DR/091697669876/ RAVI N MO/YESB/**35355@YB L/PAYMENT //YBLDCCC2C5D07174 41A87C11B81D229CD4 5/28/11/2024 17:53:23	550.00	0.00	17,407.90
28-NOV-24	28-NOV-24	33	045348872042	UPI/DR/045348872042/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL302A890FC5F341 E78FEA6BBB8714B5C1 /28/11/2024 18:00:01	40.00	0.00	17,367.90
28-NOV-24	28-NOV-24	33	986923136084	UPI/DR/986923136084/ PADMAVTI /SBIN/**43359@IBL/PA YMENT //YBL4F6509FBFECB42 5984C8A8C6A1202569/ 28/11/2024 18:04:55	2,130.00	0.00	15,237.90
28-NOV-24	28-NOV-24	33	299010002464	UPI/DR/299010002464/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL46968CE91CFC43 65ADF2776A320D87F7/ 28/11/2024 19:46:29	13,000.00	0.00	2,237.90
29-NOV-24	29-NOV-24	33	762166357539	UPI/DR/762166357539/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL68E4CD4105254F 4EAE953948AA957E5C /29/11/2024 07:14:14	60.00	0.00	2,177.90
29-NOV-24	29-NOV-24	33	588137185194	UPI/DR/588137185194/ SOUMYA NA/YESB/**4LWQE@P AYTM/PAYMENT //YBLF189CD116ADD4 B88A3BBF758B33D1E8 D/29/11/2024 13:05:53	95.00	0.00	2,082.90
29-NOV-24	29-NOV-24	33	598195936804	UPI/DR/598195936804/ ZOMATO ON/AIRP/**3. RZP@RXAIRTEL/ZOM ATOON//YBLC73F407B 4EFA4FD6BA5E9A6B0 EC2B23B/29/11/2024 19:39:39	405.01	0.00	1,677.89
01-DEC-24	01-DEC-24	33	548881151957	UPI/DR/548881151957/ AAI HOTEL/YESB/**1FUR3 @PTY/PAYMENT //YBL63720FF3696248E 4990C08C4E75FADAA/ 30/11/2024 22:09:29	590.00	0.00	1,087.89
01-DEC-24	01-DEC-24	33	433611002258	ATM CASH-40106529- VADAGONBELGAUMK AIN-01/12/24 11:42: 41/7284	500.00	0.00	587.89
01-DEC-24	01-DEC-24	33	460305920293	UPI/CR/460305920293/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL8DA4E3B5711E46 9684FB8105DC41A91C /01/12/2024 11:43:35	0.00	8,000.00	8,587.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-DEC-24	01-DEC-24	33	752485131768	UPI/DR/752485131768/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL3E784BAC159240 3C967D15AE02A6E3BE /01/12/2024 12:18:56	8,000.00	0.00	587.89
01-DEC-24	01-DEC-24	33	965165021591	UPI/CR/965165021591/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLC58FCD1DBA504 B748F3F8B9DA92F56A 5/01/12/2024 14:32:44	0.00	3,000.00	3,587.89
01-DEC-24	01-DEC-24	33	520037210572	UPI/DR/520037210572/ HAPPY TAI/HDFC/**79514@HD FCBANK/PAYMENT //YBL255A79FCAC954B EC849A787C7B8352F5/ 01/12/2024 15:13:20	3,380.00	0.00	207.89
02-DEC-24	02-DEC-24	33	469420628530	UPI/DR/469420628530/ PRADEEP K/YESB/**96381@YBL/ PAYMENT //YBL999DD04E087545 AA85C8B9CA1527A758 /02/12/2024 15:57:53	22.00	0.00	185.89
02-DEC-24	02-DEC-24	33	766667443743	UPI/DR/766667443743/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBL4F2110BFA4BF46 C79C2827366836B28C/ 02/12/2024 15:59:47	58.00	0.00	127.89
04-DEC-24	04-DEC-24	505	000000000000	SAL NOV 2024	0.00	18,050.00	18,177.89
04-DEC-24	04-DEC-24	33	410779587389	UPI/DR/410779587389/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL570CEAD7260B45 5E8BB681472F2BB72B/ 04/12/2024 20:24:41	18,000.00	0.00	177.89
04-DEC-24	04-DEC-24	33	569847679906	UPI/CR/569847679906/ GOPAL M P/KKBK/**623- 2@YBL/PAYMENT //YBL6DE9DDC527DF4 454A86A24CDE8A469A 5/04/12/2024 20:31:34	0.00	3,000.00	3,177.89
05-DEC-24	05-DEC-24	33	893628425321	UPI/DR/893628425321/ SUDHEER M/YESB/**E2QH3@PT YS/PAYMENT //YBLBD215A4CB3AA4 53D8B61331EACADF90 D/05/12/2024 16:53:39	55.00	0.00	3,122.89
05-DEC-24	05-DEC-24	33	549415837040	UPI/DR/549415837040/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBLB42F9854E2E44A 8895559B9CAEF96001/ 05/12/2024 16:54:55	58.00	0.00	3,064.89
06-DEC-24	06-DEC-24	33	024527498737	UPI/DR/024527498737/ RANJITA S/YESB/**E8A26@PTY S/DAHI AND//YBLBDE1D0AFA C1F4BA18D477837649 D768D/05/12/2024 22:	50.00	0.00	3,014.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				54:55			
06-DEC-24	06-DEC-24	33	672167326875	UPI/CR/672167326875/ JAGDISH K/UBIN/**623- 3@YBL/PAYMENT //YBLFF1807E5DB3440 4BB876FBAD3714CEB F/06/12/2024 13:29:55	0.00	3,000.00	6,014.89
07-DEC-24	07-DEC-24	33	470466693719	UPI/DR/470466693719/ SHANTA CH/UBIN/**26585@IBL/ PAYMENT //YBLD32CBC4D12FB4 578805981346751040C/ 07/12/2024 15:58:52	70.00	0.00	5,944.89
07-DEC-24	07-DEC-24	33	977623030916	UPI/DR/977623030916/ SANAGAM C/YESB/**A1Q50@PAY TM/PAYMENT //YBLDF15218EE3BC4 B14B36EA2B744FBCD 1E/07/12/2024 16:03:53	300.00	0.00	5,644.89
08-DEC-24	08-DEC-24	33	585439834443	UPI/DR/585439834443/ MANJARI S/YESB/**91687@YBL/ PAYMENT //YBL2019B25BA9294D 23A7995B2DF21B68D0/ 07/12/2024 22:56:08	70.00	0.00	5,574.89
08-DEC-24	08-DEC-24	33	363547154721	UPI/DR/363547154721/ JANATA SA/KVGB/**42209@CN RB/PAYMENT //YBL11F67F694410411 5AA3164585436FE7F/0 8/12/2024 16:41:53	65.00	0.00	5,509.89
08-DEC-24	08-DEC-24	33	077068062866	UPI/CR/077068062866/ GOPAL M P/KKBK/**623- 2@YBL/PAYMENT //YBL85371EEBC5D740 168E1A178EAED2942F /08/12/2024 17:23:27	0.00	3,000.00	8,509.89
09-DEC-24	09-DEC-24	33	162982810560	UPI/DR/162982810560/ SUVARNA E/YESB/**CF5PT@PAY TM/PAYMENT //YBLC20C2AB6BEDE4 5AABEEEC598EA2708 DC/09/12/2024 00:18:28	440.00	0.00	8,069.89
09-DEC-24	09-DEC-24	33	637335577502	UPI/DR/637335577502/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBL4A7795F4E02442 0699ADB186B0A7C372 /09/12/2024 15:19:42	80.00	0.00	7,989.89
09-DEC-24	09-DEC-24	33	113015969133	UPI/DR/113015969133/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBL8E628F2861B54F B0B711905516E3F50F/ 09/12/2024 16:37:47	58.00	0.00	7,931.89
09-DEC-24	09-DEC-24	33	905102507645	UPI/DR/905102507645/ MAHESH AS/YESB/**66678@YBL /PAYMENT //YBLF364FD32B8004C 5C8C3845757A53185B/ 09/12/2024 16:41:57	25.00	0.00	7,906.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-DEC-24	09-DEC-24	33	285364160202	UPI/DR/285364160202/I RFAN NIS/CNRB/**07255@YB L/PAYMENT //YBL2A9B28DA832242 07A0F88CA5AD918782/ 09/12/2024 19:32:05	1,500.00	0.00	6,406.89
10-DEC-24	10-DEC-24	33	809714004844	UPI/DR/809714004844/ RAJU SHRI/YESB/**MUV5D@ PTYS/PAYMENT //YBL5598553762B4465 393163698AC49AC26/0 9/12/2024 21:24:56	110.00	0.00	6,296.89
10-DEC-24	10-DEC-24	33	874981830593	UPI/DR/874981830593/ SONA CHAA/UTIB/**09072@O KBIZAXIS/PAYMENT //YBL44EEFD74E8A34B D184703EE8BC3C8C2 D/09/12/2024 23:12:48	1,306.00	0.00	4,990.89
10-DEC-24	10-DEC-24	33	386592322351	UPI/DR/386592322351/ SUDHEER M/YESB/**E2QH3@PT YS/PAYMENT //YBL34D3C4B918EF4C 53B1189B27DB648898/ 10/12/2024 16:26:07	140.00	0.00	4,850.89
11-DEC-24	11-DEC-24	33	923830711440	UPI/CR/923830711440/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLA1D4C0619B4145 BA85C60AAEA3681671 /10/12/2024 20:59:50	0.00	10,150.00	15,000.89
11-DEC-24	11-DEC-24	33	160645367375	UPI/DR/160645367375/ VIPUL PR/IDFB/**IPUL1@YBL/ PAYMENT //YBLEC99D1F146D64A 26B25E09CAB52C6E29 /11/12/2024 13:24:42	10,000.00	0.00	5,000.89
11-DEC-24	11-DEC-24	33	942541189584	UPI/DR/942541189584/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL8372D7E982104D 77B40E217E47703FCE/ 11/12/2024 14:31:32	84.00	0.00	4,916.89
12-DEC-24	12-DEC-24	33	024561754126	UPI/CR/024561754126/ GOPAL M P/KKBK/**623- 2@YBL/PAYMENT //YBL6381D04AF84146 05B5067F13626226E4/ 11/12/2024 21:09:58	0.00	3,000.00	7,916.89
12-DEC-24	12-DEC-24	33	699188198772	UPI/DR/699188198772/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL414C0B7B450640 519214DF2DB4FB8AB C/12/12/2024 07:08:34	100.00	0.00	7,816.89
12-DEC-24	12-DEC-24	33	053371648110	UPI/DR/053371648110/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //YBL8511F40951F8498 69F2BCEDD6007E702/ 12/12/2024 12:26:59	84.00	0.00	7,732.89
12-DEC-24	12-DEC-24	33	850790760108	UPI/DR/850790760108/ SURESH B	1,500.00	0.00	6,232.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/CNRB/**63782@YBL/P AYMENT //YBL829824CA090247 B3898126C82383AA9B/ 12/12/2024 15:14:50			
12-DEC-24	12-DEC-24	33	791736328275	UPI/DR/791736328275/ WELLNESS /YESB/**IWEST@YBL/P AYMENT //YBLB91B4697D7834C B0B881260CC49AA6BB /12/12/2024 20:41:43	328.25	0.00	5,904.64
13-DEC-24	13-DEC-24	33	677940435927	UPI/DR/677940435927/ ADITYA AS/YESB/**66941@YBL /PAYMENT //YBL9166A5767452499 8A8766ED8AC3787EB/ 13/12/2024 17:44:05	200.00	0.00	5,704.64
13-DEC-24	13-DEC-24	33	493087678407	UPI/DR/493087678407/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBLDD930741C7A242 EBAEE6D9E7C7E6FE6 6/13/12/2024 17:46:08	60.00	0.00	5,644.64
13-DEC-24	13-DEC-24	33	935221024498	UPI/DR/935221024498/ SMART BAZ/JIOP/**97- 01@JIOPAY/PAYMENT //YBL78FF53062162431 6B2B41C2B67BC2873/ 13/12/2024 19:23:16	557.07	0.00	5,087.57
13-DEC-24	13-DEC-24	33	163362238605	UPI/DR/163362238605/ VIPUL PR/IDFB/**IPUL1@YBL/ PAYMENT //YBL29C05F831D144C 9C9466445DFFAC61EA /13/12/2024 20:22:11	4,000.00	0.00	1,087.57
14-DEC-24	14-DEC-24	33	451238584231	UPI/DR/451238584231/ SUJATA KE/BARB/**04985@YB L/PAYMENT //YBLF2CB25795B4E4D 78B0E098B68B9CAFDF /14/12/2024 14:45:45	1,000.00	0.00	87.57
16-DEC-24	16-DEC-24	33	288698674820	UPI/CR/288698674820/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBLF6666430F5264E C49D43FCCB0A29A35 D/15/12/2024 19:16:24	0.00	25.00	112.57
16-DEC-24	16-DEC-24	33	747769718434	UPI/DR/747769718434/ RANJITA S/UBIN/**55507@YBL/P AYMENT //YBLED1ACFE76E2E4 12A8387F96A65E0D8A 2/15/12/2024 19:16:59	95.00	0.00	17.57
20-DEC-24	20-DEC-24	33	097025882844	UPI/CR/097025882844/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLF2488611939D4C DDAE107879EC93AD0 3/20/12/2024 07:06:09	0.00	500.00	517.57
20-DEC-24	20-DEC-24	33	572203538111	UPI/DR/572203538111/ RANJITA S/UBIN/**55507@YBL/P AYMENT	184.00	0.00	333.57

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL7CB3283F127C42 2EAA241BB7E7AC2DC 9/20/12/2024 07:30:53			
20-DEC-24	20-DEC-24	33	116201248273	UPI/DR/116201248273/ RANJITA S/UBIN/**55507@YBL/P AYMENT //YBL5DA3B7A663A540 1A831E8E1A339B033D/ 20/12/2024 20:18:13	60.00	0.00	273.57
21-DEC-24	21-DEC-24	33	855475096475	UPI/DR/855475096475/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBL2214FCE68FDA46 6A89C60F2E134C83F2/ 21/12/2024 11:38:03	80.00	0.00	193.57
21-DEC-24	21-DEC-24	33	993935281169	UPI/CR/993935281169/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL8277971089894F2 88494AE74A98FBB92/2 1/12/2024 18:37:39	0.00	200.00	393.57
21-DEC-24	21-DEC-24	33	165886569634	UPI/DR/165886569634/ PADMAVTI /SBIN/**43359@IBL/PA YMENT //YBL15C0BE6F7A0D46 9E9BD0B29DA93D3CB 5/21/12/2024 18:38:13	200.00	0.00	193.57
22-DEC-24	22-DEC-24	33	395961654803	UPI/DR/395961654803/ GOOD LIFE/UTIB/**51264@OK BIZAXIS/PAYMENT //YBL5E2732C73F0044 31A50B63D818AC05DF /21/12/2024 20:59:12	143.00	0.00	50.57
22-DEC-24	22-DEC-24	33	413917125014	UPI/CR/413917125014/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLF71734055D7D46 69AA8D53BC6DE4A6B 5/22/12/2024 18:05:26	0.00	1,000.00	1,050.57
23-DEC-24	23-DEC-24	33	421046363373	UPI/DR/421046363373/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL36A086F8FC1F46 769862C149472803BD/ 22/12/2024 20:32:18	1,000.00	0.00	50.57
24-DEC-24	24-DEC-24	33	835354661901	UPI/CR/835354661901/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL0A5BC88CE4DF4 958B1B5E744E3F983B 9/24/12/2024 10:01:50	0.00	5,800.00	5,850.57
24-DEC-24	24-DEC-24	33	435914649754	ATM CASH-ID010113- IDBIKHADEBAZARSHA HPRBELGAUMKAIN- 24/12/24 14:51:00/7284	1,000.00	0.00	4,850.57
25-DEC-24	25-DEC-24	33	317064137720	UPI/DR/317064137720/ ADITYA AS/YESB/**66941@YBL /PAYMENT //YBL53520EDCD4E243 F89DFCD32081B8E99A /25/12/2024 12:54:00	225.00	0.00	4,625.57
25-DEC-24	25-DEC-24	33	370496702862	UPI/DR/370496702862/	600.00	0.00	4,025.57

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAHUL SHA/PUNB/**51690@O KICICI/PAYMENT //YBLB7085DCD179042 A581F46042B5802E11/ 25/12/2024 20:08:01			
25-DEC-24	25-DEC-24	33	703852569702	UPI/DR/703852569702/ LALPATI W/SBIN/**74331@YBL/ PAYMENT //YBL0A33CD11275D46 03A371F00E39E04F3B/ 25/12/2024 20:32:04	1,200.00	0.00	2,825.57
25-DEC-24	25-DEC-24	33	392483203385	UPI/DR/392483203385/ N BOOKS/UTIB/**86350@ OKBIZAXIS/PAYMENT //YBL7FA97D4A5A6341 0F9970AEE08E6CD4A A/25/12/2024 21:05:05	1,985.00	0.00	840.57
27-DEC-24	27-DEC-24	33	446459586135	UPI/DR/446459586135/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBLE45B5B6DFA0848 A0ABE93379FE914FD3 /27/12/2024 09:03:04	100.00	0.00	740.57
28-DEC-24	28-DEC-24	33	378093455244	UPI/CR/378093455244/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL946833EDC0D547 EF942AC8E7DABE996 8/28/12/2024 11:44:51	0.00	8,000.00	8,740.57
28-DEC-24	28-DEC-24	33	874300206314	UPI/DR/874300206314/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLC56336EC67724D 0C8FE10F14DD6BE255 /28/12/2024 12:13:56	8,000.00	0.00	740.57
29-DEC-24	29-DEC-24	33	755267780799	UPI/DR/755267780799/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL5094CDF24C0A47 D18A96E2609EACB576 /29/12/2024 09:41:13	60.00	0.00	680.57
29-DEC-24	29-DEC-24	33	284119967833	UPI/CR/284119967833/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLEE87D492C69B4F 83ADABA6A23AD295E 5/29/12/2024 15:29:09	0.00	10,000.00	10,680.57
29-DEC-24	29-DEC-24	10549	5813	ATM CASH-A0549001- CANARABANKBELAGA VIKAIN-29/12/24 15:54: 08/7284	1,000.00	0.00	9,680.57
29-DEC-24	29-DEC-24	33	444365069348	UPI/DR/444365069348/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL556C2E0EBF7548 2992FB19F71DDC8BB2 /29/12/2024 20:29:20	8,000.00	0.00	1,680.57
30-DEC-24	30-DEC-24	33	787312904842	UPI/DR/787312904842/ MKSWAMY A/YESB/**96114@YBL/ PAYMENT //YBLCBC4A81EAD9B4	115.00	0.00	1,565.57

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6F4AE3E5277C5E25D4 4/29/12/2024 20:32:24			
30-DEC-24	30-DEC-24	33	623310057165	UPI/DR/623310057165/ MUMBAI PA/UTIB/**17733@OKB IZAXIS/PAYMENT //YBL0D5C2E0BC2E14 33A9928A53708D63F3 E/29/12/2024 20:49:07	100.00	0.00	1,465.57
30-DEC-24	30-DEC-24	33	881505983480	UPI/DR/881505983480/ SIDHARTH /YESB/**0G7LX@PAYT M/PAYMENT //YBL125CF3D611F74A 2AA1B65A9423950029/ 29/12/2024 21:03:11	210.00	0.00	1,255.57
30-DEC-24	30-DEC-24	33	301999008013	UPI/DR/301999008013/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL5013CA0A10264E 3D88F4E387AE2806B3/ 30/12/2024 13:10:42	700.00	0.00	555.57
31-DEC-24	31-DEC-24	33	420451348722	UPI/CR/420451348722/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLAEDF69C827464F 0794BDC1BA591DDBC E/31/12/2024 14:58:32	0.00	1,000.00	1,555.57
31-DEC-24	31-DEC-24	33	327095022627	UPI/DR/327095022627/ VAIJAYANT/CNRB/**41 627@AXL/PAYMENT //YBL6235DB41990447 AFA8D3E0BC709E8D8 6/31/12/2024 15:04:58	905.00	0.00	650.57
31-DEC-24	31-DEC-24	33	327095022627	REVERSAL: UPI/REV/327095022627 /MAYURI SA/CNRB/**57222@YB L/PAYMENT //YBL6235DB41990447 AFA8D3E0BC709E8D8 6/31/12/2024 15:04	-905.00	0.00	1,555.57
31-DEC-24	31-DEC-24	33	270881195113	UPI/DR/270881195113/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBLCDD2E950A38D4 34E8501A1815C102AA A/31/12/2024 15:45:26	905.00	0.00	650.57
01-JAN-25	01-JAN-25	33	813585735237	UPI/DR/813585735237/ RANJITA S/UBIN/**55507@YBL/P AYMENT //YBL9E2FB0EC049147 AF828C93326B04CD1 /31/12/2024 21:00:07	84.00	0.00	566.57
01-JAN-25	01-JAN-25	33	008390492784	UPI/DR/008390492784/ ADITYA AS/YESB/**66941@YBL /PAYMENT //YBL4EB5C9DD02F341 8F8B60E59769739F6D/ 01/01/2025 10:29:45	110.00	0.00	456.57
01-JAN-25	01-JAN-25	33	695550621070	UPI/DR/695550621070/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL3A1B41BF48F245 C3890A65085F6E0A6C/	120.00	0.00	336.57

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				01/01/2025 10:36:29			
02-JAN-25	02-JAN-25	33	812620254699	UPI/DR/812620254699/ SUDHEER M/YESB/**E2QH3@PT YS/PAYMENT //YBLBE821FDC08E145 4DAE2C4DE813A83492 /02/01/2025 16:11:37	110.00	0.00	226.57
02-JAN-25	02-JAN-25	33	472686896458	UPI/DR/472686896458/ MAHESH AS/YESB/**66678@YBL /PAYMENT //YBL94ECF7299D8B43 17BE0C6B40C349AE71 /02/01/2025 16:16:09	25.00	0.00	201.57
03-JAN-25	03-JAN-25	33	995906822870	UPI/DR/995906822870/ KUSUMA AB/CNRB/**61108@YB L/PAYMENT //YBL60816C4BCEC645 ABB0C740E4FFE8957B /02/01/2025 21:54:16	20.00	0.00	181.57
03-JAN-25	03-JAN-25	33	924540842745	UPI/DR/924540842745/ KUSUMA AB/CNRB/**61108@YB L/PAYMENT //YBL742DCA0CE28647 3B84EBB80E99C0465A /02/01/2025 22:15:24	10.00	0.00	171.57
03-JAN-25	03-JAN-25	33	708723097805	UPI/DR/708723097805/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBL8D567644800A41 9BBCB694614E2E88F9 /03/01/2025 16:28:12	58.00	0.00	113.57
03-JAN-25	03-JAN-25	33	644859893717	UPI/DR/644859893717/ REKHA PAT/YESB/**DS5DH@P TYS/PAYMENT //YBLB20E5B58B24641 A8A7181B353AA71853/ 03/01/2025 16:33:18	40.00	0.00	73.57
07-JAN-25	07-JAN-25	33	669105547337	UPI/CR/669105547337/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL6649ADC5772B46 2D90C33761123D29E7/ 07/01/2025 07:22:07	0.00	70.00	143.57
07-JAN-25	07-JAN-25	33	429768922080	UPI/DR/429768922080/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL4F200E9463364E 708ABCEF2C483BBD1 4/07/01/2025 07:26:02	88.00	0.00	55.57
07-JAN-25	07-JAN-25	505	000000000000	SAL DEC 2024	0.00	18,050.00	18,105.57
07-JAN-25	07-JAN-25	33	671944313502	UPI/DR/671944313502/ KHASNIS D/SRCB/**NIS97@OKA XIS/PAYMENT //YBL60FC6E89D6AA43 E3AE21E1EB3F936F13 /07/01/2025 20:26:33	11,000.00	0.00	7,105.57
07-JAN-25	07-JAN-25	33	054590741699	UPI/DR/054590741699/ SUJATA KE/BARB/**04985@YB L/PAYMENT //YBL0E58EDFF847347	1,300.00	0.00	5,805.57

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				678C3FB69176BDEC36 /07/01/2025 20:36:13			
07-JAN-25	07-JAN-25	33	728858543342	UPI/DR/728858543342/ SURESH B /CNRB/**63782@YBL/P AYMENT //YBL720EFE428FB940 C7846DEAD9ECF1C86 5/07/01/2025 20:36:50	1,500.00	0.00	4,305.57
07-JAN-25	07-JAN-25	33	500781201831	UPI/DR/500781201831/ KUSHALI P/BARB/**KUSHI@OKS BI/UPI//AXI03B643DOC 2414987BC534100E354 C6B7/07/01/2025 20:40: 28	650.00	0.00	3,655.57
08-JAN-25	08-JAN-25	33	327201851824	UPI/DR/327201851824/ SUDHEER M/YESB/**E2QH3@PT YS/PAYMENT //YBL790A060CCB7648 A89DC5508D7A5E3029 /08/01/2025 16:20:04	115.00	0.00	3,540.57
08-JAN-25	08-JAN-25	33	724020916755	UPI/DR/724020916755/ SHOBHA SA/YESB/**90269@YBL /PAYMENT //YBL6E8770F3E0CF4B 04AFAED370A72169CF /08/01/2025 18:01:32	160.00	0.00	3,380.57
08-JAN-25	08-JAN-25	33	114785512936	UPI/DR/114785512936/ ADITYA AS/YESB/**66941@YBL /PAYMENT //YBLACF2A101CEDF4 F2D870AF62A2BC035B 5/08/01/2025 18:08:27	150.00	0.00	3,230.57
09-JAN-25	09-JAN-25	33	880601233123	UPI/DR/880601233123/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBL8C9026805349427 9BF04E6F3FEC8D63A/ 09/01/2025 16:19:28	58.00	0.00	3,172.57
09-JAN-25	09-JAN-25	33	799551098059	UPI/DR/799551098059/ MAHESH AS/YESB/**32197@YBL /PAYMENT //YBLC19316425751459 2B13C1CFDD563EDDD /09/01/2025 16:23:59	25.00	0.00	3,147.57
10-JAN-25	10-JAN-25	33	512560139521	UPI/DR/512560139521/ SWIGGY LTD/UTIB/**GYUPI@AX B/PAY FOR //AXB744DF345CF2B41 21870CC2356A5C51A5/ 10/01/2025 20:18:50	395.00	0.00	2,752.57
10-JAN-25	10-JAN-25	33	625147980458	UPI/DR/625147980458/ ZOMATO LI/ICICI/**. PAYU@ICICI/UPIINTEN T//PPPL2211990813110 0125202519678134D7/1 0/01/2025 20:25:28	381.44	0.00	2,371.13
11-JAN-25	11-JAN-25	33	899235695231	UPI/DR/899235695231/ MR PRAMOD/MAHB/**5813 5@AXL/PAYMENT //YBLBD8D1CB979CB4 B7C8C702295767966E 0/11/01/2025 15:59:11	150.00	0.00	2,221.13

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-JAN-25	12-JAN-25	33	501120012856	ATM CASH-NBEL7011-UBISHAHUNAGARBEL GAUMKAIN-11/01/25 20:09:21/7284	400.00	0.00	1,821.13
12-JAN-25	12-JAN-25	33	501215013021	ATM CASH-40363002-HINDWADIBELGAUMK AIN-12/01/25 15:43:05/7284	700.00	0.00	1,121.13
13-JAN-25	13-JAN-25	33	700079390450	UPI/DR/700079390450/MANILA SO/YESB/**94595@YB L/PAYMENT //YBL9887A5E8B52C4A AEA5331ADEAB23C56 B/12/01/2025 19:52:40	250.00	0.00	871.13
13-JAN-25	13-JAN-25	33	370963071387	UPI/DR/370963071387/MANILA SO/YESB/**94595@YB L/PAYMENT //YBLB1A4517E53A340 05BA35F0C3A0E86816/ 12/01/2025 20:04:34	40.00	0.00	831.13
13-JAN-25	13-JAN-25	33	176648074712	UPI/CR/176648074712/SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL1837F12E0D6C40 6AB1C764477430AF28/ 12/01/2025 20:12:04	0.00	1,500.00	2,331.13
13-JAN-25	13-JAN-25	33	220490377082	UPI/DR/220490377082/RAJAT RAT/YESB/**5SBUH@P TY/PAYMENT //YBL22D01CE4178B4F 638A881CACD625A5AF /12/01/2025 20:14:46	400.00	0.00	1,931.13
13-JAN-25	13-JAN-25	33	937329161142	UPI/DR/937329161142/IGLU/YESB/**FQ7F1@P AYTM/PAYMENT //YBLED3E54FF68234E 84A4D7B1785E7CED30 /12/01/2025 20:39:37	120.00	0.00	1,811.13
13-JAN-25	13-JAN-25	33	234157157790	UPI/DR/234157157790/SHANTARAM/YESB/**8 2057@YBL/PAYMENT //YBL71B64CB8B61D4 DF397A7458AC5979FF 4/12/01/2025 21:01:25	560.00	0.00	1,251.13
13-JAN-25	13-JAN-25	33	746307029623	UPI/DR/746307029623/SHASHI SI/HDFC/**76969@HDF CBANK/PAYMENT //YBL76AFB5ADD3A74 DA3A21E91B557A63C5 4/12/01/2025 23:06:03	338.00	0.00	913.13
13-JAN-25	13-JAN-25	33	110668455064	UPI/DR/110668455064/RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBLC3CF578DBAA94 97C9EAE360907D2CD F4/13/01/2025 07:25:55	258.00	0.00	655.13
13-JAN-25	13-JAN-25	33	647674725532	UPI/DR/647674725532/RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL3C7764DAA4F04A DD9A36AD232D0B4070 /13/01/2025 07:26:59	25.00	0.00	630.13
13-JAN-25	13-JAN-25	33	998416382590	UPI/CR/998416382590/JAGDISH K/UBIN/**623-	0.00	2,000.00	2,630.13

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3@YBL/PAYMENT //YBLB6B966E426C343 9AACCFDA9CDAFCDC9/13/01/2025 19:10:53			
14-JAN-25	14-JAN-25	33	124385892359	UPI/DR/124385892359/ SUNIL KRI/YESB/**58901@YBL/PAYMENT //YBL66D9B118860343 C49A07761314CEC107/13/01/2025 22:39:00	30.00	0.00	2,600.13
14-JAN-25	14-JAN-25	33	077712986451	UPI/DR/077712986451/ MELVYN FE/YESB/**71518@YBL/PAYMENT //YBL586C4C4ABD1D4 4DAA9CC7042C48BB981/14/01/2025 17:53:56	650.00	0.00	1,950.13
14-JAN-25	14-JAN-25	33	602722734638	UPI/DR/602722734638/ MOHAMMED /YESB/**3E94A@PAYTM/PAYMENT //YBL66DC8B1CECAC4 8C59643F52481BD54C2/14/01/2025 18:15:40	140.00	0.00	1,810.13
14-JAN-25	14-JAN-25	33	177527755971	UPI/DR/177527755971/ AMJAD NAZ/HDFC/**01409@HDFCBANK/PAYMENT //YBLB0FCF2AA7B8F44 649CD7FE4FBDF7BA1D/14/01/2025 18:17:44	850.00	0.00	960.13
15-JAN-25	15-JAN-25	33	197560743266	UPI/DR/197560743266/ GANGA IRA/CNRB/**09109@CNRB/PAY TO M//YBLD3BAE3F3EB4F 4C69AA199A2D288B756B/15/01/2025 16:34:02	58.00	0.00	902.13
15-JAN-25	15-JAN-25	33	410048864353	UPI/CR/410048864353/ VIPUL PR/IDFB/**IPUL1@YBL/PAYMENT //YBLA695E6F822004B 749B765114AD640CFD/15/01/2025 20:26:09	0.00	10,000.00	10,902.13
17-JAN-25	17-JAN-25	33	741998600373	UPI/DR/741998600373/ WELLNESS /YESB/**PAREL@YBL/PAYMENT //YBL278A14FAE0F346 DFB3FF460E1DEA55A1/16/01/2025 20:43:30	316.86	0.00	10,585.27
17-JAN-25	17-JAN-25	33	870318484965	UPI/DR/870318484965/ MUMBAI PA/UTIB/**17733@OKBIZAXIS/PAYMENT //YBL11B92F594C874D 5AA74E3E4238D86575/16/01/2025 22:15:38	130.00	0.00	10,455.27
17-JAN-25	17-JAN-25	33	654594629968	UPI/DR/654594629968/ MUMBAI PA/UTIB/**17733@OKBIZAXIS/PAYMENT //YBL0425E95EF6BA46 6EB24193435BFB6815/16/01/2025 22:27:58	30.00	0.00	10,425.27
17-JAN-25	17-JAN-25	33	221747306138	UPI/DR/221747306138/ PUNERI MI/UTIB/**21631@OKBIZAXIS/PAYMENT	10.00	0.00	10,415.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLF4CD1FD0D93247 4FA3B0612910878931/ 16/01/2025 22:30:34			
17-JAN-25	17-JAN-25	33	476063185709	UPI/DR/476063185709/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL13E2F04F27CF46 00B3D4B80C95ED8F7F /17/01/2025 07:35:16	152.00	0.00	10,263.27
17-JAN-25	17-JAN-25	33	849824723732	UPI/DR/849824723732/ TASLIMBAN/UBIN/**53 363@AXL/PAYMENT //YBL3DBAADCEA5CA4 D3E8634AEB393A1176 8/17/01/2025 20:28:54	180.00	0.00	10,083.27
18-JAN-25	18-JAN-25	33	567183487623	UPI/CR/567183487623/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL6270CBB63E3848 7E9F56533488819883/1 7/01/2025 21:03:46	0.00	46,000.00	56,083.27
18-JAN-25	18-JAN-25	33	249492622906	UPI/DR/249492622906/ MAYURI SA/SBIN/**05722@YBL/ PAYMENT //YBLF50DC99C40C642 BC9D0F8D8158EF11B2 /17/01/2025 21:04:30	46,000.00	0.00	10,083.27
18-JAN-25	18-JAN-25	33	822421390205	UPI/DR/822421390205/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL2B9A78652588442 59E532EE50A640A59/1 8/01/2025 07:34:35	95.00	0.00	9,988.27
18-JAN-25	18-JAN-25	33	047636053389	UPI/DR/047636053389/ GANGA IRA/CNRB/**09109@C NRB/PAY TO M//YBL7169B7A100934 4E6B60519EA031F8F3 4/18/01/2025 15:57:55	29.00	0.00	9,959.27
19-JAN-25	19-JAN-25	33	989743899373	UPI/DR/989743899373/ ASALAM DA/SBIN/**94987@YBL/ PAYMENT //YBL9B74F75E557847 9C81E746F0C9BE53E9 /19/01/2025 10:48:03	125.00	0.00	9,834.27
20-JAN-25	20-JAN-25	33	732680842283	UPI/DR/732680842283/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBLC9BD2962D00246 A896007549A5FE559B/ 19/01/2025 18:19:19	6,000.00	0.00	3,834.27
22-JAN-25	22-JAN-25	33	242962871593	UPI/DR/242962871593/ DINESH P/SBIN/**19496@YBL/P AYMENT //YBLD32545ACF6504F D28F77DEBED7C48C9 2/22/01/2025 11:58:42	650.00	0.00	3,184.27
26-JAN-25	26-JAN-25	33	395694162599	UPI/DR/395694162599/ LUCKY SHA/YESB/**7UQBK@ PTY/PAYMENT //YBL2479561C0AAD42 CEA251A0F792F292A4/	10.00	0.00	3,174.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				26/01/2025 09:41:30			
27-JAN-25	27-JAN-25	33	156394747422	UPI/DR/156394747422/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBLD1AF94DF4E924F B2A23E6B15678BB8E9 /27/01/2025 05:00:02	1,000.00	0.00	2,174.27
28-JAN-25	28-JAN-25	33	310732165272	UPI/DR/310732165272/ ADITYA AS/YESB/**66941@YBL /PAYMENT //YBL5F8469F44E03417 88FA9B38FB22A9DD1/ 28/01/2025 12:02:45	190.00	0.00	1,984.27
28-JAN-25	28-JAN-25	33	619006460755	UPI/DR/619006460755/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBL427A51F931B94B F29F0B43D683023E7D/ 28/01/2025 12:24:41	320.00	0.00	1,664.27
28-JAN-25	28-JAN-25	33	001852593253	UPI/DR/001852593253/ DEEPA VIN/UTIB/**706- 1@OKBIZAXIS/PAYME NT //YBLE1A958F748D84C 5BB380B9BB4C10EA9 C/28/01/2025 19:15:16	300.00	0.00	1,364.27
29-JAN-25	29-JAN-25	33	312662389674	UPI/DR/312662389674/ PATIL DAI/UTIB/**17978@OK BIZAXIS/PAYMENT //YBL71C57D55F6E740 1981EDA2B2BA4A0DF 0/29/01/2025 08:38:50	245.00	0.00	1,119.27
29-JAN-25	29-JAN-25	33	290396200829	UPI/DR/290396200829/ SUDHEER M/YESB/**8041H@PTY S/PAYMENT //YBL6F4585EE257543 8EAB771F367422AB5B/ 29/01/2025 16:07:56	55.00	0.00	1,064.27
29-JAN-25	29-JAN-25	33	643519598134	UPI/DR/643519598134/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL3814CD397DC946 B6815DBBCCCEDEBBE9 4/29/01/2025 16:19:28	60.00	0.00	1,004.27
30-JAN-25	30-JAN-25	33	591204781513	UPI/DR/591204781513/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL914DC77C829B42 9099D960A85474916A/ 30/01/2025 12:37:08	127.00	0.00	877.27
31-JAN-25	31-JAN-25	33	359377089933	UPI/DR/359377089933/ GEETA N D/YESB/**51573@YBL/ PAYMENT //YBLDD7CB83A11CE4 AFCA3A67EF2DD5A83 6B/30/01/2025 22:01:41	40.00	0.00	837.27
31-JAN-25	31-JAN-25	33	729677898699	UPI/DR/729677898699/ RANJITA S/UBIN/**55507@YBL/P AYMENT //YBLCBE1370BAC8844 448D419BF108FFE001/ 31/01/2025 07:37:49	312.00	0.00	525.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JAN-25	31-JAN-25	33	503141642904	UPI/CR/503141642904/ SHILPASHR/SBIN/**615 -2 @OKSBI/PURI//SBI7FF 2918B3F3A48EF99DC7 1E5F61F2CF7/31/01/20 25 14:57:58	0.00	50.00	575.27
31-JAN-25	31-JAN-25	33	503142973828	UPI/CR/503142973828/ SHEETAL N/SBIN/**791- 1@OKSBI/UPI//SBIF510 457678984DD8A69DCC 2D47170E8B/31/01/202 5 15:19:55	0.00	50.00	625.27
31-JAN-25	31-JAN-25	33	153023921353	UPI/DR/153023921353/ SUDHEER M/YESB/**8041H@PTY S/PAYMENT //YBL29C7D830744343 21A0CE21DAB54649A8 /31/01/2025 16:29:25	110.00	0.00	515.27
31-JAN-25	31-JAN-25	33	154503974296	UPI/DR/154503974296/ GANGA IRA/AIRP/**3824J@MAI RTEL/PAYMENT //YBLE198A3BBE33F4C 8882289476612DA9AE/ 31/01/2025 16:31:01	60.00	0.00	455.27
31-JAN-25	31-JAN-25	505		SBINT FOR THE PERIOD FROM 01-NOV- 24 TO 31-JAN-25	0.00	16.00	471.27
01-FEB-25	01-FEB-25	33	760170696131	UPI/CR/760170696131/ SAMPAT JA/SBIN/**ARADA@AX L/PAYMENT //AXLB11D685A078048 D1B3B561E6599E0456/ 01/02/2025 18:44:00	0.00	5,000.00	5,471.27
02-FEB-25	02-FEB-25	33	903515724915	UPI/CR/903515724915/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL075F330B0227427 3B68122C72F195F6D/0 1/02/2025 23:39:52	0.00	2,000.00	7,471.27
02-FEB-25	02-FEB-25	33	881396267928	UPI/DR/881396267928/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL9CDBFDABDED14 86CAC0049133B84C19 1/01/02/2025 23:41:31	6,400.00	0.00	1,071.27
03-FEB-25	03-FEB-25	33	399295626051	UPI/DR/399295626051/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL313EA0E454A541 B89C14E0433ED3782F/ 03/02/2025 07:16:15	132.00	0.00	939.27
03-FEB-25	03-FEB-25	33	808469146501	UPI/DR/808469146501/ RAVI N MO/YESB/**35355@YB L/PAYMENT //YBLAA34DDE419924F C9BD4491AB75457A29 /03/02/2025 20:35:45	320.00	0.00	619.27
03-FEB-25	03-FEB-25	33	730235069122	UPI/DR/730235069122/ SUHAS RAM/YESB/**73644@Y BL/PAYMENT //YBL39C8D2E4CE0441	45.00	0.00	574.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				94BB4C0CAFA615AF9 C/03/02/2025 20:38:52			
05-FEB-25	05-FEB-25	33	299053719064	UPI/DR/299053719064/ GANGA IRA/CNRB/**09109@C NRB/PAY TO M//YBL48BD510E68474 95F9E36B5D817B78D3 6/05/02/2025 16:24:25	58.00	0.00	516.27
05-FEB-25	05-FEB-25	505	000000000000	SAL JAN 2025	0.00	11,646.00	12,162.27
06-FEB-25	06-FEB-25	33	087903064640	UPI/DR/087903064640/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL324C363D724A45 43A89FF2492E620E7/ 06/02/2025 18:05:24	67.00	0.00	12,095.27
07-FEB-25	07-FEB-25	33	904463494221	UPI/DR/904463494221/ GANGA IRA/AIRP/**8651B@MAI RTEL/PAYMENT //YBL94A5F8EB4AE442 5AB8CEFDAA9AC2DA BA/07/02/2025 16:18:00	58.00	0.00	12,037.27
09-FEB-25	09-FEB-25	33	104006985891	UPI/DR/104006985891/ MOHAMMAD /YESB/**39671@YBL/P AYMENT //YBLE4C71E01AAAB4 77CBB2889ADE6A515B B/08/02/2025 20:49:18	500.00	0.00	11,537.27
10-FEB-25	10-FEB-25	33	686883231851	UPI/DR/686883231851/ BHARAT KH/YESB/**5PV82@PA YTM/PAYMENT //YBL9707577EED9D4E 49B44C9CBBC66D9624 /10/02/2025 20:48:51	360.00	0.00	11,177.27
10-FEB-25	10-FEB-25	33	723283091075	UPI/DR/723283091075/ NEW BANGL/UTIB/**15943@ OKBIZAXIS/PAYMENT //YBLB1D4A4FE2F024D 5B8D68EDA027CB7032 /10/02/2025 21:07:07	150.00	0.00	11,027.27
11-FEB-25	11-FEB-25	33	851189474030	UPI/DR/851189474030/ WELLNESS /YESB/**PAREL@YBL/ PAYMENT //YBL12D6BC2917924D E0932024579AE54AE1/ 10/02/2025 21:35:23	75.35	0.00	10,951.92
12-FEB-25	12-FEB-25	33	506943048303	UPI/DR/506943048303/ MCDONALDS/YESB/**I NDIA@YBL/PAYMENT //YBL1621326333A347A 098922D8DF48C17DA/ 11/02/2025 21:13:49	5,071.03	0.00	5,880.89
12-FEB-25	12-FEB-25	33	696036925271	UPI/DR/696036925271/ SURESH B /CNRB/**63782@YBL/P AYMENT //YBLD0E46353BC4A4 C1BBD368189AC8FA82 3/12/02/2025 07:32:58	1,500.00	0.00	4,380.89
12-FEB-25	12-FEB-25	33	394525959311	UPI/DR/394525959311/ SUJATA KE/BARB/**04985@YB L/PAYMENT //YBLA3A1638092E840 29B7C51BB24F7CD4D	1,300.00	0.00	3,080.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8/12/02/2025 07:33:36			
12-FEB-25	12-FEB-25	33	504354100683	UPI/DR/504354100683/ KUSHALI P/BARB/**KUSHI@OKS BI/UPI//SBIC0677D2494 D243DA8299164F6AEB 429F/12/02/2025 07:34: 53	650.00	0.00	2,430.89
12-FEB-25	12-FEB-25	33	638660004972	UPI/DR/638660004972/ MAYURI SA/SBIN/**05722@YBL/ PAYMENT //YBL3246FB76784148 C9978689DFF23C8F18/ 12/02/2025 17:52:54	650.00	0.00	1,780.89
13-FEB-25	13-FEB-25	33	754456778073	UPI/DR/754456778073/ MAYURI SA/SBIN/**05722@YBL/ PAYMENT //YBL00D26C74CE6543 5A8CF647C0429F2114/ 12/02/2025 19:59:13	1,000.00	0.00	780.89
14-FEB-25	14-FEB-25	33	524946505953	UPI/DR/524946505953/ SUHAS RAM/YESB/**73644@Y BL/PAYMENT //YBL214AB7DFCE3842 30A4A40D0B46814DA8 /13/02/2025 20:53:15	270.00	0.00	510.89
14-FEB-25	14-FEB-25	33	026906649340	UPI/DR/026906649340/ ADITYA FR/UTIB/**85771@OKB IZAXIS/PAYMENT //YBLAC995F7B71DB4 B19B2B9F3A4B264FF6 E/13/02/2025 20:57:30	60.00	0.00	450.89
14-FEB-25	14-FEB-25	33	271940611990	UPI/DR/271940611990/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBLDF5CC2EF72E54 9B396BA238C770A8B7 1/13/02/2025 21:05:56	60.00	0.00	390.89
14-FEB-25	14-FEB-25	33	704419681855	UPI/DR/704419681855/ NEW BANGL/UTIB/**15943@ OKBIZAXIS/PAYMENT //YBLDC3D829652D044 EF992EB8D4151DE40A /14/02/2025 16:55:39	109.00	0.00	281.89
15-FEB-25	15-FEB-25	33	896940306982	UPI/CR/896940306982/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL70DA4E021E8A4E C8B0E3D849AC4737B8 /15/02/2025 12:06:38	0.00	240.00	521.89
16-FEB-25	16-FEB-25	33	259754388531	UPI/DR/259754388531/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBLCBBA79F6C12749 3B98E4357570B7227D/ 16/02/2025 08:59:40	132.00	0.00	389.89
16-FEB-25	16-FEB-25	33	190813310719	UPI/CR/190813310719/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLD1B1555EB63945 789697CFC610CF9415/ 16/02/2025 12:34:02	0.00	1,000.00	1,389.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-FEB-25	16-FEB-25	33	683750175036	UPI/DR/683750175036/ MR MAHAMA/MAHB/**9058 5@AXL/PAYMENT //YBL47ED479E75BE4C C4ABEA728393E824EA /16/02/2025 12:35:38	600.00	0.00	789.89
17-FEB-25	17-FEB-25	33	364124744321	UPI/DR/364124744321/ MELVYN FE/YESB/**71518@YBL /PAYMENT //YBL93AD4F4D785248 7EA38D999098D02FE1/ 16/02/2025 19:15:35	170.00	0.00	619.89
17-FEB-25	17-FEB-25	33	667077418449	UPI/CR/667077418449/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLD7A9F0DD90FD4 7588D8F9178AABA182 9/16/02/2025 20:45:54	0.00	1,500.00	2,119.89
17-FEB-25	17-FEB-25	33	510064401096	UPI/CR/510064401096/ MR SANJAY/CBIN/**02157 @YBL/PAYMENT //YBL56BAF265BEE144 338C45D9176EF0F7AC /16/02/2025 21:04:51	0.00	5,000.00	7,119.89
17-FEB-25	17-FEB-25	33	728142939882	UPI/DR/728142939882/ HEMLATA V/SBIN/**61358@YBL/P AYMENT //YBLDCC972EFFD394 91F97839FB1C455EB9 8/16/02/2025 21:09:56	5,000.00	0.00	2,119.89
17-FEB-25	17-FEB-25	33	000264559403	UPI/DR/000264559403/ LAXMI MA/SBIN/**33106@YBL /PAYMENT //YBL63AD5C490C8640 889124EF553162D1E6/ 16/02/2025 21:11:21	1,500.00	0.00	619.89
17-FEB-25	17-FEB-25	33	929816755576	UPI/CR/929816755576/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL9E737B12AF6D41 A98140F8F2EB8792FC/ 16/02/2025 22:34:51	0.00	1,500.00	2,119.89
17-FEB-25	17-FEB-25	33	396162000114	UPI/DR/396162000114/ GANGA IRA/CNRB/**09109@C NRB/PAY TO M//YBL711C26F7F4F14 64C8D0A1CE082ADFC 01/17/02/2025 16:20:23	68.00	0.00	2,051.89
17-FEB-25	17-FEB-25	33	910868714483	UPI/DR/910868714483/ PARIDHAN /UTIB/**65610@OKBIZ AXIS/PAYMENT //YBLDF1D57810B3A4F DA884C7718E8112728/ 17/02/2025 19:41:54	500.00	0.00	1,551.89
17-FEB-25	17-FEB-25	33	904924968986	UPI/DR/904924968986/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLD228258AABC94F 43BCFBC8F53062A31C /17/02/2025 19:45:58	500.00	0.00	1,051.89
17-FEB-25	17-FEB-25	33	128154265320	UPI/DR/128154265320/	310.00	0.00	741.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAYURI SA/SBIN/**05722@YBL/ PAYMENT //YBL5D57CBE8EEEF4 059BF8B54A4D283200 A/17/02/2025 20:08:54			
18-FEB-25	18-FEB-25	33	520800982843	UPI/CR/520800982843/ ASHISH PA/UTIB/**05854@AXL/ PAYMENT //AXLF6FCB4D627724B CBBAF2079E6F6B97B E/18/02/2025 12:51:29	0.00	50,000.00	50,741.89
18-FEB-25	18-FEB-25	33	641071402649	UPI/DR/641071402649/ AMIT JUG/CNRB/**41876@Y BL/PAYMENT //YBLB1D44DEE8A4F4 CD8BF875418FBBD7B F6/18/02/2025 17:29:13	31,500.00	0.00	19,241.89
19-FEB-25	19-FEB-25	33	796448795890	UPI/DR/796448795890/ SURAJ JAG/ICIC/**65610@YBL /PAYMENT //YBL65F55D218C9F4E EA84ACA2B54B1BAD8 1/19/02/2025 08:01:15	15,000.00	0.00	4,241.89
19-FEB-25	19-FEB-25	33	251837328285	UPI/CR/251837328285/ AMIT JUG/CNRB/**41876@Y BL/PAYMENT //YBLD123F398791D41 BFAEBF7819EBA47EE A/19/02/2025 08:03:20	0.00	28,000.00	32,241.89
19-FEB-25	19-FEB-25	33	323887446676	UPI/DR/323887446676/ NISHIGAND/UBIN/**450 06@YBL/PAYMENT //YBLD4F722E9939C47 0BA058ABA903A9F3E5 /19/02/2025 14:00:15	20,000.00	0.00	12,241.89
19-FEB-25	19-FEB-25	33	413496621070	UPI/CR/413496621070/ SNEHA AMI/CNRB/**71182@Y BL/PAYMENT //YBL42B0167E72C048 FFA0C2DB28F0A48B80 /19/02/2025 17:05:57	0.00	22,000.00	34,241.89
19-FEB-25	19-FEB-25	33	071182230263	UPI/CR/071182230263/ MAYURI SA/SBIN/**05722@YBL/ PAYMENT //YBL3726D3D46F994B 358AFCE6980A598576/ 19/02/2025 18:28:02	0.00	759.00	35,000.89
20-FEB-25	20-FEB-25	33	196375058790	UPI/CR/196375058790/ MAYURI SA/SBIN/**05722@YBL/ PAYMENT //YBL4E2841EF46784F 5EBA477BFDDAE7E28 F/20/02/2025 13:41:51	0.00	15,000.00	50,000.89
20-FEB-25	20-FEB-25	33	662065951000	UPI/DR/662065951000/ PARIDHAN /UTIB/**65610@OKBIZ AXIS/PAYMENT //YBL8475531A86C94C BC9A093E7E3F95AAF A/20/02/2025 13:44:47	50,000.00	0.00	0.89
21-FEB-25	21-FEB-25	33	405219434085	UPI/CR/405219434085/ SAMPAT JA/SBIN/**ARADA@YB	0.00	10,000.00	10,000.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAYMENT //YBL2FB365D7625146 F5B9B63B054CE890E7 /21/02/2025 17:05:22			
21-FEB-25	21-FEB-25	10503	5302	ATM CASH-A0503001- CANARABANKBELAGA VIKAIN-21/02/25 18:07: 39/7284	10,000.00	0.00	0.89
23-FEB-25	23-FEB-25	33	747467735666	UPI/CR/747467735666/ DIPAK BHA/SBIN/**46699@YB L/PAYMENT //YBL72D43519A80245 B49ED06AB132D648E4 /23/02/2025 15:57:32	0.00	50,000.00	50,000.89
23-FEB-25	23-FEB-25	33	590704957783	UPI/DR/590704957783/ SURAJ JAG/ICIC/**65610@YBL /PAYMENT //YBLC8CE6D51191643 06993AEBEED51C352 C/23/02/2025 15:58:58	50,000.00	0.00	0.89
24-FEB-25	24-FEB-25	33	505419145689	INET-IMPS-CR/IDFC IMP/IDFC BANK /95121102170/BANKAC COUN/0000000000/23/0 2/2025 19:23: 55/505419145689	0.00	1.00	1.89
24-FEB-25	24-FEB-25	33	505419150135	INET-IMPS-CR/IDFC IMP/IDFC BANK /95121102170/BANKAC COUN/0000000000/23/0 2/2025 19:26: 45/505419150135	0.00	1.00	2.89
24-FEB-25	24-FEB-25	33	505461073186	UPI/DR/505461073186/I DFC FIRS/IDFB/**ATE01@ID FCBANK/IDFC FIR//IDFDSFDC145982 102A0TOV00000QYUS 9YAD/23/02/2025 19:30: 45	1.00	0.00	1.89
24-FEB-25	24-FEB-25	33	054221303346	UPI/CR/054221303346/ JAGDISH K/UBIN/**623- 3@YBL/PAYMENT //YBL86560A3C49C841 AFACA970708BF9C545 /24/02/2025 15:31:06	0.00	4,000.00	4,001.89
24-FEB-25	24-FEB-25	33	357545883156	UPI/DR/357545883156/ JAGDISH K/UBIN/**623- 3@YBL/PAYMENT //YBLD938878752194C DE9B0092FF222A31C2 /24/02/2025 15:58:32	3,000.00	0.00	1,001.89
24-FEB-25	24-FEB-25	33	605042014392	UPI/DR/605042014392/ AASIM MAZ/CNRB/**79280@Y BL/PAYMENT //YBL9C86F61E62B847 3B973FDF710D836F3D /24/02/2025 19:10:18	700.00	0.00	301.89
25-FEB-25	25-FEB-25	33	805639652759	UPI/DR/805639652759/ RANJITA S/YESB/**E8A26@PTY S/PAYMENT //YBL1B2B72F3AE2B49 A0A98A6AC0C65CA42 2/25/02/2025 07:15:30	145.00	0.00	156.89
25-FEB-25	25-FEB-25	33	826572908667	UPI/CR/826572908667/ JAGDISH K/UBIN/**623- 3@YBL/PAYMENT	0.00	1,500.00	1,656.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLBB407469D24D42 368D5936BDAC8C8607 /25/02/2025 18:55:59			
26-FEB-25	26-FEB-25	33	636938287505	UPI/CR/636938287505/ JAGDISH K/UBIN/**623- 3@YBL/PAYMENT //YBL5DD5319F387748 AA84A013F4AE5F45F1/ 26/02/2025 19:01:23	0.00	1,500.00	3,156.89
27-FEB-25	27-FEB-25	33	306721424104	UPI/DR/306721424104/ MOHAMMAD /YESB/**69421@YBL/P AYMENT //YBL05A8C08A0CCE4 13CBE6E541177FDC2 D4/26/02/2025 22:24:53	1,700.00	0.00	1,456.89
27-FEB-25	27-FEB-25	33	407500735788	UPI/CR/407500735788/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBL7F6C34C5C14D47 4295A3AB55E4586772/ 26/02/2025 22:58:03	0.00	11,000.00	12,456.89
27-FEB-25	27-FEB-25	33	505754008705	UPI/DR/505754008705/ VATSALA B/SBIN/**AR848@OKA XIS/UP//SBI149BA005 A4E84F4DBD71421194 D6E39D/26/02/2025 23: 29:50	12,000.00	0.00	456.89
28-FEB-25	28-FEB-25	33	552370439185	UPI/CR/552370439185/ JAGDISH K/UBIN/**623- 3@YBL/PAYMENT //YBLD13854A2013F4B 589AFE7BBEF0D73BC A/27/02/2025 21:41:08	0.00	4,000.00	4,456.89
28-FEB-25	28-FEB-25	33	997207148180	UPI/DR/997207148180/ JAGDISH K/UBIN/**623- 3@YBL/PAYMENT //YBL01C8D9C2DE7C4 14AB6236B7460AC8C6 4/28/02/2025 11:32:26	4,000.00	0.00	456.89
01-MAR-25	01-MAR-25	33	607993655767	UPI/DR/607993655767/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBL9F2F13369BB247 1F9324171655207E81/2 8/02/2025 20:00:31	450.00	0.00	6.89
01-MAR-25	01-MAR-25	33	227671488827	UPI/CR/227671488827/ MAYURI SA/SBIN/**05722@YBL/ PAYMENT //YBL487DFBFF4FEB4 C9CBDEDBD7F116821 FB/28/02/2025 20:01:30	0.00	42,390.00	42,396.89
01-MAR-25	01-MAR-25	33	506476136759	UPI/CR/506476136759/ JAGDISH K/UBIN/**623- 3@YBL/PAYMENT //YBL0700560E703C46 9099CB17B5B3077852/ 28/02/2025 21:25:44	0.00	3,500.00	45,896.89
01-MAR-25	01-MAR-25	33	871011394716	UPI/CR/871011394716/ SUCHITRA /UBIN/**ESH13@YBL/P AYMENT //YBLD25CDDF2290A4 0788DA1CC2910CC220 D/01/03/2025 12:31:27	0.00	1.00	45,897.89
01-MAR-25	01-MAR-25	33	608047940518	UPI/CR/608047940518/ SUCHITRA	0.00	50,000.00	95,897.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/UBIN/**ESH13@YBL/P AYMENT //YBL29F645EC543448 D0954044362833C234/ 01/03/2025 12:39:50			
01-MAR-25	01-MAR-25	505	000786282956	SAMPAT - BEL K BAZAR	95,000.00	0.00	897.89
02-MAR-25	02-MAR-25	33	959741356740	UPI/CR/959741356740/ JAGDISH K/UBIN/**623- 3@YBL/PAYMENT //YBL41FF765178F2462 89470DD42518DE1F8/0 1/03/2025 21:02:03	0.00	1,000.00	1,897.89
03-MAR-25	03-MAR-25	33	893523832998	UPI/CR/893523832998/ JAGDISH K/UBIN/**623- 3@YBL/PAYMENT //YBLC85D0022793D43 C593453B57ECD6F653 /03/03/2025 00:15:43	0.00	2,000.00	3,897.89
03-MAR-25	03-MAR-25	33	178407799685	UPI/CR/178407799685/ SAMPAT JA/SBIN/**ARADA@YB L/PAYMENT //YBLF49BC8F937CC4 B8F85A9794947100893 /03/03/2025 17:12:00	0.00	700.00	4,597.89
03-MAR-25	03-MAR-25	33	956740462344	UPI/DR/956740462344/ PARIDHAN /UTIB/**65610@OKBIZ AXIS/PAYMENT //YBL058B0021074E483 6AA404617F1F4E0AC/0 3/03/2025 17:14:26	699.00	0.00	3,898.89
04-MAR-25	04-MAR-25	33	890224891829	UPI/DR/890224891829/ PRASAD L/SBIN/**77731@YBL/P AYMENT //YBL8F0F47933384446 DAC68DF350D06C292/ 04/03/2025 08:59:07	200.00	0.00	3,698.89
04-MAR-25	04-MAR-25	33	957631303065	UPI/DR/957631303065/ KAVITA K/SBIN/**90390@AXL/P AYMENT //YBL4AC98A3A35EB48 A49FFAED8C0694DB8 7/04/03/2025 19:27:02	160.00	0.00	3,538.89
04-MAR-25	04-MAR-25	33	478124822343	UPI/DR/478124822343/ MAYURI SA/IBKL/**72222@YBL/ PAYMENT //YBLE666427492594E8 889D67B6C15467881/0 4/03/2025 19:28:36	3,500.00	0.00	38.89

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 05-03-25 16:24:36 PM
695.34	768,117.45	767,461.00	382	197	38.89	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,
THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY 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.IN . 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.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****