

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



सिंडिकेट Syndicate

## Statement for A/c XXXXXXXXXX6372 between 01-Jan-2022 and 07-Oct-2023

Customer Id	XXXXXXXX56	Branch Code	10506
Name	MANIYAR DADAKHALANDA	Branch Name	RAMADURG
Phone	+919845248216	IFSC Code	CNRB0010506
Address	ASSTTEACHER AT GMK SCHOOL SUREBAN RAMADURG KARNATAKA	Address	BELGAUM ROAD RAMADURG-591 123 RAMDURG KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		4,83,292.87
01-01-2022	ATM CASH-A0506001-CANARABANKRAMDURGKAIN-01/01/22 12:18:34/7543 Chq: 3280		10,000.00	4,73,292.87
01-01-2022	ATM CASH-A0506001-CANARABANKRAMDURGKAIN-01/01/22 12:20:20/7543 Chq: 3282		10,000.00	4,63,292.87
02-01-2022	UPI/DR/200287975521/AYUB RAJE/UBIN/**04082@YBL/PAYMENT //YBL6147B74B58AC4C16A43C4CED7DC5F020/02/01/2022 16:10:57 Chq: 200287975521		930.00	4,62,362.87
07-01-2022	UPI/DR/200790560804/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMENT //YBLAC9D6F1132D34949A3E92FF7A1FC2258/07/01/2022 23:01:07 Chq: 200790560804		2,000.00	4,60,362.87

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2022	UPI/DR/201049436281/AGRAW AL B/HDFC/**04069@HDFCBANK/ PAYMENT //YBL8291FED652DE4B1587867 7A9FEE3F83C/10/01/2022 13:10:13  Chq: 201049436281		1,000.00	4,59,362.87
10-01-2022	UPI/DR/201052994317/GOA SELEC/UTIB/**99154@OKBIZA XIS/PAYMENT //YBL686E3F30E76840E4A0205 42A6C61934E/10/01/2022 14:06:58  Chq: 201052994317		1,800.00	4,57,562.87
10-01-2022	UPI/DR/201004676287/GOA SELEC/UTIB/**99154@OKBIZA XIS/PAYMENT //YBL5B8A54D3F9914CEC87E7 9A04008D0853/10/01/2022 14:08:33  Chq: 201004676287		5,000.00	4,52,562.87
10-01-2022	UPI/DR/201056650313/AGRAW AL B/HDFC/**04069@HDFCBANK/ PAYMENT //YBLD6CA160FF3C640F888AA C22F5920A4EE/10/01/2022 16:34:43  Chq: 201056650313		3,000.00	4,49,562.87
10-01-2022	NEFT CR-ICIC0SF0002-VEDIC AYURCURE HEALT- DADAKHALANDAR M MANIYAR-25962118791DC  Chq: 0	2,400.00		4,51,962.87
12-01-2022	UPI/CR/201203554775/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL237945647D57416298A574 5A2B61C511/12/01/2022 08:27:46  Chq: 201203554775	1.00		4,51,963.87

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2022	UPI/CR/201251082793/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL72FAB97107194536B3E9C FCA7A6335A8/12/01/2022 08:28:08  Chq: 201251082793	1,000.00		4,52,963.87
12-01-2022	UPI/DR/201212654796/MAHAM MADH/KVGB/**JAHID@YBL/PA YMENT //YBL1EF0CEF6075749798A975 4B6AD11D7E7/12/01/2022 14:03:42  Chq: 201212654796		1,000.00	4,51,963.87
12-01-2022	UPI/DR/201263102361/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL73CFBE7605E9495087CB ED0A43CCEFC0/12/01/2022 15:49:42  Chq: 201263102361		275.00	4,51,688.87
12-01-2022	UPI/DR/201262208425/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL8DCD499CA1F04753AB49 63906F329584/12/01/2022 15:50:38  Chq: 201262208425		85.00	4,51,603.87
13-01-2022	UPI/DR/201345825274/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBL28EBDD2DB0B74E76A194 269C1D2EFB18/13/01/2022 09:54:01  Chq: 201345825274		563.00	4,51,040.87
14-01-2022	UPI/DR/201439666396/BUDESA HEB/SBIN/**84040@YBL/PAYM ENT //YBL091007B12CA444AB9FEA 3A7314A53CCF/14/01/2022 15:18:24  Chq: 201439666396		7,000.00	4,44,040.87

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2022	UPI/DR/202275278084/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBLFFA450F910A54865BC86F 596AE107300/22/01/2022 16:06:34  Chq: 202275278084		189.00	4,43,851.87
25-01-2022	ECS HPCL LPG SUBSIDY  Chq:	7.09		4,43,858.96
29-01-2022	NEFT CR-26165571281DC- ICIC0SF0002-VEDIC AYURCURE HEALT- DADAKHALANDAR M162L  Chq: 0	2,400.00		4,46,258.96
29-01-2022	DEBIT CARD ANNUAL CHARGES  Chq: 0		142.00	4,46,116.96
01-02-2022	SBINT FOR THE PERIOD FROM 01-NOV-21 TO 31-JAN-22  Chq:	3,187.00		4,49,303.96
02-02-2022	UPI/DR/203308701075/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBL3E232A776899430FA7F12 F929B6831FF/02/02/2022 20:40:13  Chq: 203308701075		750.00	4,48,553.96
04-02-2022	UPI/DR/203516671431/STATE BAN/SBIN/**LLECT@SBI/BASA VESH//SBIB91B022587BE4A6A 91E9D2D0BA1F3B87/04/02/202 2 16:32:16  Chq: 203516671431		19,600.00	4,28,953.96
04-02-2022	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 04/02/22 16:51:26/7543  Chq: 203516023512		10,000.00	4,18,953.96
04-02-2022	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 04/02/22 16:53:13/7543  Chq: 203516024206		10,000.00	4,08,953.96

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2022	NEFT CR-RBI0362294633036-RBISOGOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	52,521.00		4,61,474.96
05-02-2022	UPI/DR/203675225151/BUDESA HEB/SBIN/**84040@YBL/PAYM ENT //YBL2E61765328A5424FBBD9D 157BCEC4E17/05/02/2022 14:34:10  Chq: 203675225151		2,000.00	4,59,474.96
10-02-2022	UPI/DR/204161093991/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL929ABC068BF34136B0D8 F568F7FF6A95/10/02/2022 22:21:14  Chq: 204161093991		302.00	4,59,172.96
10-02-2022	UPI/DR/204169774295/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLD9C2BDDECC8B469497B 58B0673E24169/10/02/2022 22:22:33  Chq: 204169774295		85.00	4,59,087.96
11-02-2022	NEFT CR-26337171091DC- ICIC0SF0002-VEDIC AYURCURE HEALT- DADAKHALANDAR M164L  Chq: 0	2,400.00		4,61,487.96
11-02-2022	UPI/DR/204217341650/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL61B318ED483F45AAB7FC C95E2218615A/11/02/2022 22:29:04  Chq: 204217341650		2,000.00	4,59,487.96
16-02-2022	UPI/DR/204778183265/BUDESA HEB/SBIN/**84040@YBL/PAYM ENT //YBL75B6ACD3FC504A64908C D61218D1CC2D/16/02/2022 10:39:08  Chq: 204778183265		600.00	4,58,887.96

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2022	ECS NTPCLTD Chq:	112.00		4,58,999.96
21-02-2022	ECS IOLCHEMICALSANDPH Chq:	8.00		4,59,007.96
21-02-2022	TRANS UNION CIBIL LTD CONSUMER Chq: 0		59.00	4,58,948.96
21-02-2022	EXPERIAN CONSUMER Chq: 0		59.00	4,58,889.96
21-02-2022	UPI/DR/205247240815/ABDULH AME/CNRB/**ATTAR@YBL/PAY MENT //YBLDCC0AF8275D44A989248 F0418C91CFEB/21/02/2022 17:17:06 Chq: 205247240815		21,000.00	4,37,889.96
24-02-2022	UPI/DR/205514315232/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL549632851DCE4A34BCD5 47EE1A457929/24/02/2022 17:06:59 Chq: 205514315232		4,080.00	4,33,809.96
26-02-2022	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 26/02/22 12:12:34/7543 Chq: 205712015084		10,000.00	4,23,809.96
26-02-2022	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 26/02/22 12:14:10/7543 Chq: 205712015671		10,000.00	4,13,809.96
01-03-2022	UPI/DR/206014552508/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL6C4083544F3A42FEBF0F7 6D65619DFCB/01/03/2022 17:22:08 Chq: 206014552508		500.00	4,13,309.96

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2022	NEFT CR-26541555021DC- ICIC0SF0002-VEDIC AYURCURE HEALT- DADAKHALANDAR M166L  Chq: 0	2,400.00		4,15,709.96
01-03-2022	UPI/DR/206011470289/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBL2949F361F73B4EC3AE4D E5BDF1BF485A/01/03/2022 19:24:01  Chq: 206011470289		800.00	4,14,909.96
04-03-2022	UPI/DR/206344119370/SANGAL LI /CNRB/**AFTAB@YBL/WELCO ME//YBLE4EBA993F86D4F7EA6 FDB3C206A9B0FA/04/03/2022 21:00:30  Chq: 206344119370		1.00	4,14,908.96
04-03-2022	UPI/DR/206326558876/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL3B04614E46CD495296629 395EAE06595/04/03/2022 21:01:39  Chq: 206326558876		5,400.00	4,09,508.96
06-03-2022	UPI/DR/206517694971/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLDEB72B933865485C96F0 D5161BC13052/06/03/2022 17:14:54  Chq: 206517694971		1,000.00	4,08,508.96
07-03-2022	UPI/DR/206612950542/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLCB437064CDF34BF09DA3 AE9AA8C7682E/07/03/2022 18:17:59  Chq: 206612950542		89.00	4,08,419.96

Date	Particulars	Deposits	Withdrawals	Balance
09-03-2022	UPI/DR/206805372632/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL2CFE828DD1544EA3B4B5 FFF440772FB5/09/03/2022 13:51:54  Chq: 206805372632		500.00	4,07,919.96
10-03-2022	UPI/CR/206945430674/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL7F346FF4F49D436C9ABA 1874B85BAE4C/10/03/2022 11:13:05  Chq: 206945430674	1.00		4,07,920.96
10-03-2022	UPI/CR/206909244812/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL7E6E1CD26BA24760BB85 09D62167FDF5/10/03/2022 11:13:44  Chq: 206909244812	11,500.00		4,19,420.96
10-03-2022	UPI/DR/206942720847/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL92FFF664585E4F0C94D99 DFD3088CAF3/10/03/2022 21:06:24  Chq: 206942720847		1,000.00	4,18,420.96
11-03-2022	NEFT CR-RBI0712259784079- RBIS0GOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	52,601.00		4,71,021.96
12-03-2022	UPI/DR/207167107544/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL33509094F29E47AE970B5 15CE389807E/12/03/2022 08:51:37  Chq: 207167107544		1,000.00	4,70,021.96



Date	Particulars	Deposits	Withdrawals	Balance
12-03-2022	UPI/DR/207162207588/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL4DB31205265C46F2A8FE9 E99AE5D973D/12/03/2022 17:45:22  Chq: 207162207588		400.00	4,69,621.96
13-03-2022	UPI/DR/207278120700/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLDB8E718998134E799861A DAFBDC85368/13/03/2022 17:30:58  Chq: 207278120700		719.00	4,68,902.96
16-03-2022	UPI/DR/207507212980/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL214C016D1F9A4F70B28C9 B6EF2AD7E00/16/03/2022 13:53:49  Chq: 207507212980		1,500.00	4,67,402.96
17-03-2022	NEFT CR-26771334331DC- ICIC0SF0002-VEDIC AYURCURE HEALT- DADAKHALANDAR M168L  Chq: 0	2,400.00		4,69,802.96
20-03-2022	SMS ALERT CHARGES NEW  Chq: 0		18.00	4,69,784.96
20-03-2022	UPI/DR/207983022528/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL06CCBD62ACF9424093CE EA3BFBE1959B/20/03/2022 10:11:22  Chq: 207983022528		500.00	4,69,284.96
22-03-2022	UPI/DR/208182582539/KIRNAK UMA/SBIN/**55829@YBL/WELC OME//YBLF821E0B6A5B44FA9B 814CDC501771EF8/22/03/2022 17:51:10  Chq: 208182582539		1.00	4,69,283.96

Date	Particulars	Deposits	Withdrawals	Balance
23-03-2022	CHQ PAID-MICR INWARD CLEARING-ABDULYASEEN M MANIYAR  Chq: 000478120471		2,00,000.00	2,69,283.96
25-03-2022	UPI/DR/208469718695/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL128676A4A7B94C3C92300 A0268707E29/25/03/2022 19:18:14  Chq: 208469718695		24,000.00	2,45,283.96
26-03-2022	UPI/DR/208536129454/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL0FDA874CC63C4399A356 6D4C6D2158E4/26/03/2022 20:03:35  Chq: 208536129454		1,000.00	2,44,283.96
28-03-2022	ATM CASH-A0506001- CANARABANKRAMDURGKAIN- 28/03/22 16:52:26/7543  Chq: 8356		10,000.00	2,34,283.96
31-03-2022	UPI/DR/209069564124/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL76D06AB183C349829F279 C8FA968F406/31/03/2022 14:49:23  Chq: 209069564124		4,000.00	2,30,283.96
02-04-2022	UPI/DR/209220766036/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBLA091E3C64AB3440381358 2EA2B680732/02/04/2022 20:32:30  Chq: 209220766036		992.00	2,29,291.96
04-04-2022	NEFT CR-26992115251DC- ICIC0SF0002-VEDIC AYURCURE HEALT- DADAKHALANDAR M170L  Chq: 0	2,400.00		2,31,691.96

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2022	UPI/DR/209545647054/SANGALI /CNRB/**AFTAB@YBL/PAYMENT //YBL27A12798ECD04ACD9A17 3383D0C12DDE/05/04/2022 19:57:26  Chq: 209545647054		5,200.00	2,26,491.96
06-04-2022	UPI/DR/209677770682/SANGALI /CNRB/**AFTAB@YBL/PAYMENT //YBL22A64B5CE4274C508FCB 1EFC2BC01DFF/06/04/2022 16:27:56  Chq: 209677770682		200.00	2,26,291.96
07-04-2022	UPI/DR/209702067988/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLD6D5D3EF0E0145A497A3 56BCF81C7CDA/07/04/2022 23:13:07  Chq: 209702067988		138.00	2,26,153.96
11-04-2022	CASA. CHEQUE WITHDRAWAL - RAMADURG  Chq: 000478120472		2,00,000.00	26,153.96
11-04-2022	UPI/DR/210103478719/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLD04A384053124514B99D8 C6ACBBB5D1C/11/04/2022 17:48:20  Chq: 210103478719		636.00	25,517.96
16-04-2022	UPI/CR/210602147057/NAFEESA B/SBIN/**89218@YBL/PAYMENT //YBL9208FA9EAF3F41EB94241 A6CC8B50285/16/04/2022 17:59:50  Chq: 210602147057	11,500.00		37,017.96
17-04-2022	MOB-IMPS- CR/DADAKHALAN/ICICI BANK/378301500841/NA/984524 8216/17/04/2022 14:50:37  Chq: 210714262427	1.00		37,018.96

Date	Particulars	Deposits	Withdrawals	Balance
17-04-2022	MOB-IMPS- CR/DADAKHALAN/ICICI BANK/378301500841/NA/984524 8216/17/04/2022 14:56:59  Chq: 210714278245	17,500.00		54,518.96
21-04-2022	NEFT CR-RBI1112213084985- RBISOGOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	52,601.00		1,07,119.96
23-04-2022	UPI/DR/211348718042/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLD2154AA8C59C43C1B8BD 1546B09A4454/23/04/2022 15:06:38  Chq: 211348718042		2,000.00	1,05,119.96
24-04-2022	UPI/DR/211477462877/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBLA552CC57840945359E0A0 8D777D354B7/24/04/2022 19:08:57  Chq: 211477462877		5,500.00	99,619.96
27-04-2022	UPI/DR/211708508311/MAHAM MADH/KVGB/**JAHID@YBL/PA YMENT //YBL8CEB394B987F469B8FC8 8D0EF8E90963/27/04/2022 12:54:34  Chq: 211708508311		1,500.00	98,119.96
28-04-2022	NEFT CR-27324301331DC- ICIC0SF0002-VEDIC AYURCURE HEALT- DADAKHALANDAR M172L  Chq: 0	2,400.00		1,00,519.96
29-04-2022	UPI/DR/211979931233/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLC7A270CFD7BA468CB036 E6759E832206/29/04/2022 22:33:31  Chq: 211979931233		1,000.00	99,519.96

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01-05-2022	SBINT FOR THE PERIOD FROM 01-FEB-22 TO 30-APR-22  Chq:	2,238.00		1,01,757.96
02-05-2022	UPI/DR/212246781551/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBL3A800D577AB449039C5A6 E33BEAFC3DA/02/05/2022 14:52:34  Chq: 212246781551		928.00	1,00,829.96
04-05-2022	UPI/CR/212436111131/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLF516BC3F2C0C4C708854 EA1B8FB17640/04/05/2022 11:03:43  Chq: 212436111131	11,500.00		1,12,329.96
06-05-2022	UPI/DR/212674042179/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL419976FC07F740EAAD121 979802B5C52/06/05/2022 11:12:41  Chq: 212674042179		5,400.00	1,06,929.96
07-05-2022	NEFT CR-RBI1272245284050- RBIS0BGPA01-RAMADURGA SUB TREASURY-NULL  Chq: 0	53,912.00		1,60,841.96
11-05-2022	UPI/CR/213185320575/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLB68541036374489898D0A 0372BFF7A68/11/05/2022 16:30:00  Chq: 213185320575	1.00		1,60,842.96
11-05-2022	UPI/CR/213142090623/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLE0883CE63B054ED080D0 414FBE9377D7/11/05/2022 16:30:19  Chq: 213142090623	1,000.00		1,61,842.96

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11-05-2022	ECS HPCL LPG SUBSIDY Chq:	7.09		1,61,850.05
11-05-2022	UPI/DR/213125096407/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLC1747DC0D4424CDF8ED C917145EBCED8/11/05/2022 20:09:06 Chq: 213125096407		2,000.00	1,59,850.05
12-05-2022	ATM CASH-00840030- RAMDURGNEARBUSTANDDBE LGAUMKAIN-12/05/22 11:54:31/7543 Chq: 213211015093		10,000.00	1,49,850.05
13-05-2022	UPI/DR/213378956060/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL13197D624F514DDE867F3 39C9BCEEA42/13/05/2022 16:54:08 Chq: 213378956060		26,817.00	1,23,033.05
13-05-2022	UPI/DR/213327166346/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL77BE0818BAC64524B3586 C27B9A5E76A/13/05/2022 17:24:31 Chq: 213327166346		104.00	1,22,929.05
13-05-2022	UPI/DR/213380877847/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL9A80F384791F49358CF9A 700DE761115/13/05/2022 17:25:28 Chq: 213380877847		549.00	1,22,380.05
18-05-2022	UPI/DR/213814662484/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL7CBB7BE7F0884EBFB0CC 50D75A12F281/18/05/2022 09:32:48 Chq: 213814662484		2,879.00	1,19,501.05

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2022	UPI/DR/213826266782/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL2B788D5BEF694E6EA9EB A3838DFA9E13/18/05/2022 14:19:26  Chq: 213826266782		1,000.00	1,18,501.05
25-05-2022	NEFT CR-RBI1462258673880- RBIS0GOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	3,933.00		1,22,434.05
25-05-2022	UPI/DR/214573318106/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLE75E6EE21C194EC4A3EF EAE7E85B7C7/25/05/2022 19:28:47  Chq: 214573318106		500.00	1,21,934.05
27-05-2022	UPI/DR/214713779869/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBL0081A67E9BE147B2A6A94 0047DF7BFB2/27/05/2022 12:40:57  Chq: 214713779869		298.00	1,21,636.05
27-05-2022	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 27/05/22 16:06:53/7543  Chq: 214716020854		10,000.00	1,11,636.05
29-05-2022	UPI/DR/214954557197/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBLB628E89B84BF4D85872B CFD445DF245A/29/05/2022 11:15:30  Chq: 214954557197		899.00	1,10,737.05
01-06-2022	UPI/CR/215209401315/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL72BD1A90E04948338CD2 B349BD13814D/01/06/2022 17:23:19  Chq: 215209401315	11,500.00		1,22,237.05

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2022	NEFT CR-RBI1542285008769-RBISOGOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	53,912.00		1,76,149.05
03-06-2022	UPI/DR/215415825992/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBL5D001E1564664801937208 D54DFA9FB5/03/06/2022 17:56:45  Chq: 215415825992		832.00	1,75,317.05
03-06-2022	UPI/DR/215458468128/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBLC6D349117DFE4514BC78 20FCF4242D52/03/06/2022 19:25:24  Chq: 215458468128		290.00	1,75,027.05
05-06-2022	UPI/DR/215639477563/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLA78759D0EB354CAAB750 32F57F6E4D47/05/06/2022 15:07:32  Chq: 215639477563		1,000.00	1,74,027.05
08-06-2022	UPI/DR/215905194879/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLAE3AFFD5E261481E8D34 83DB4F6F5CC5/08/06/2022 18:29:20  Chq: 215905194879		87.00	1,73,940.05
09-06-2022	UPI/DR/216045062162/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBLE8FCC8C3E80842A8BE12 B35FDDDD07CF0/09/06/2022 18:03:08  Chq: 216045062162		26,282.00	1,47,658.05
11-06-2022	UPI/DR/216244767045/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL2D2E41CD90E84724A1F5 3DE87024498A/11/06/2022 11:36:55  Chq: 216244767045		457.00	1,47,201.05



Date	Particulars	Deposits	Withdrawals	Balance
13-06-2022	UPI/DR/216435538216/ADINAT H M/UBIN/**30794@YBL/PAYMEN T //YBL0FBD40AA7DB94CE99E95 2B1360F31936/13/06/2022 11:37:28  Chq: 216435538216		300.00	1,46,901.05
13-06-2022	ECS HPCL LPG SUBSIDY  Chq:	7.09		1,46,908.14
13-06-2022	UPI/DR/216448195940/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL584405D9299C4DBF8AE1 8DB5CBC2EAD/13/06/2022 15:19:25  Chq: 216448195940		26,940.00	1,19,968.14
13-06-2022	UPI/CR/216401835661/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL23C849F648D746F08ACF2 F075428D4C2/13/06/2022 16:46:47  Chq: 216401835661	25,000.00		1,44,968.14
14-06-2022	UPI/DR/216526490177/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL7D7EAF14FBE240FE999F C4AF54988F56/14/06/2022 19:34:59  Chq: 216526490177		200.00	1,44,768.14
15-06-2022	UPI/CR/216684318155/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL729C5862363041E7B6969 BFD0B74B5E4/15/06/2022 14:07:01  Chq: 216684318155	1.00		1,44,769.14
15-06-2022	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 15/06/22 16:55:46/7543  Chq: 216616014987		10,000.00	1,34,769.14

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2022	UPI/DR/216892062672/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLA8DD072F79E8430897EC 08C779F01FD1/17/06/2022 12:13:25  Chq: 216892062672		500.00	1,34,269.14
19-06-2022	SMS ALERT CHARGES NEW  Chq: 0		18.00	1,34,251.14
20-06-2022	UPI/DR/217123704476/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL84D91ABBC0D2426B8457 15DFFEF63F6F/20/06/2022 13:38:34  Chq: 217123704476		1,500.00	1,32,751.14
26-06-2022	UPI/DR/217715298426/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLF39FDEA10CE54244B6E5 815B6FF2B24F/26/06/2022 11:35:38  Chq: 217715298426		500.00	1,32,251.14
27-06-2022	NEFT CR-SBIN122178223325- SBIN0020824-NEELGUND DEVELOPERS AND BUILDERS-/ATTN//INB  Chq: 0	22,102.00		1,54,353.14
29-06-2022	UPI/DR/218006708028/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLCA528C453DEF480B9C7B 4D5ED47022B2/29/06/2022 11:00:20  Chq: 218006708028		500.00	1,53,853.14
01-07-2022	UPI/DR/218234069583/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL897F2CC0890F469AA6AB A6375F369357/01/07/2022 20:05:48  Chq: 218234069583		26,286.00	1,27,567.14

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2022	UPI/CR/218337184382/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLA8556DF9CF204C6A95B7 94B6CBB12207/02/07/2022 06:36:21  Chq: 218337184382	11,500.00		1,39,067.14
04-07-2022	UPI/DR/218550037483/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBLCE1B4645BA2F4D83AAC8 15387D3EA4E7/04/07/2022 18:46:00  Chq: 218550037483		960.00	1,38,107.14
05-07-2022	NEFT CR-RBI1872239495582- RBISOGOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	53,712.00		1,91,819.14
05-07-2022	UPI/DR/218635674969/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL9CF592D1C8A34F91B07D F4F8157FB004/05/07/2022 17:18:40  Chq: 218635674969		5,400.00	1,86,419.14
05-07-2022	UPI/DR/218683047397/MAHAM MADH/KVGB/**JAHID@YBL/PA YMENT //YBL89FB0064DC1B41B9AC9C EF3FCF8331EB/05/07/2022 20:13:42  Chq: 218683047397		1,800.00	1,84,619.14
07-07-2022	UPI/DR/218883642508/IBRAHIM K/UBIN/**35490@AXL/PAYMEN T //YBL65BA2C92F6F2457C85FB0 D54C9FDE850/07/07/2022 17:03:30  Chq: 218883642508		525.00	1,84,094.14
08-07-2022	UPI/DR/218974115803/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL3355153E47AC436B88513 6D4023D105C/08/07/2022 16:49:32  Chq: 218974115803		100.00	1,83,994.14

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2022	UPI/DR/219303229305/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLC80325709EED46368A6E D6A3D8F2879C/12/07/2022 16:37:18  Chq: 219303229305		500.00	1,83,494.14
13-07-2022	UPI/DR/219414620583/IBRAHIM K/UBIN/**35490@AXL/PAYMEN T //YBL2A289B4B18794AC4A5C4 A4A2886047D0/13/07/2022 18:01:54  Chq: 219414620583		1,450.00	1,82,044.14
16-07-2022	ATM CASH-A0506001- CANARABANKRAMDURGKAIN- 16/07/22 12:00:27/7543  Chq: 4240		10,000.00	1,72,044.14
17-07-2022	UPI/CR/219883120562/ISUFSAB A/AIRP/**86381@YBL/PAYMEN T //YBL5C00457E3BE04984AE500 490F1AB121B/17/07/2022 19:21:13  Chq: 219883120562	700.00		1,72,744.14
17-07-2022	UPI/CR/219863065052/ISUFSAB A/AIRP/**86381@YBL/PAYMEN T //YBLA1255198DC614ACAA455 B14A35DCA4B3/17/07/2022 19:23:37  Chq: 219863065052	1,500.00		1,74,244.14
21-07-2022	UPI/DR/220236477816/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL7FCB2E7B31E5421C899B C749BF40DB3D/21/07/2022 21:59:54  Chq: 220236477816		500.00	1,73,744.14
23-07-2022	UPI/DR/220403018766/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLBB598412FC3543079EAB C5B7BFB15934/23/07/2022 17:36:28  Chq: 220403018766		496.00	1,73,248.14

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2022	UPI/DR/220913323304/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLF56989BDC37D45AD846B D45F7C826819/28/07/2022 10:50:00  Chq: 220913323304		2,000.00	1,71,248.14
29-07-2022	CASA. CHEQUE WITHDRAWAL - RAMADURG  Chq: 000478120473		1,60,000.00	11,248.14
01-08-2022	SBINT FOR THE PERIOD FROM 01-MAY-22 TO 31-JUL-22  Chq:	1,038.00		12,286.14
01-08-2022	UPI/DR/221314753976/DOMINO S P/HDFC/**01558@HDFCBANK/ PAYMENT //YBL4928CD4B36B34EDF848B 03D4E5D1D4C9/01/08/2022 13:16:42  Chq: 221314753976		627.00	11,659.14
01-08-2022	UPI/DR/221341059069/DOMINO S P/HDFC/**01558@HDFCBANK/ PAYMENT //YBL3CD39301C79F4E03AAFE F97C2FB2F241/01/08/2022 13:46:13  Chq: 221341059069		114.00	11,545.14
01-08-2022	UPI/CR/221315815840/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLF56509D08C5049C48A8C F19632D0C719/01/08/2022 15:13:44  Chq: 221315815840	11,500.00		23,045.14
02-08-2022	ATM CASH-40167311- NEWBUSSTANDDHARWADHU BLIDHARWADKAIN-02/08/22 13:32:56/7543  Chq: 221413002869		1,000.00	22,045.14

Date	Particulars	Deposits	Withdrawals	Balance
02-08-2022	NEFT CR-RBI2152276933277-RBISOGOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	53,912.00		75,957.14
03-08-2022	UPI/DR/221554212099/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBL62E118AF805D4473A9DD FC3D138AE531/03/08/2022 14:09:32  Chq: 221554212099		1,120.00	74,837.14
03-08-2022	UPI/DR/221509516402/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL03343100284F48688C5C1 1DC81BB513B/03/08/2022 18:03:45  Chq: 221509516402		26,286.00	48,551.14
06-08-2022	UPI/DR/221854840574/BUDESA HEB/SBIN/**84040@YBL/PAYM ENT //YBL32233D9861FB4EB4AAB0 6F1E30415F7B/06/08/2022 11:43:36  Chq: 221854840574		5,000.00	43,551.14
06-08-2022	UPI/DR/221859039693/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBLD60ABC875CBF46509157 BFFAEAC068FD/06/08/2022 15:17:11  Chq: 221859039693		1,000.00	42,551.14
07-08-2022	UPI/DR/221934018538/IBRAHIM K/UBIN/**35490@AXL/PAYMEN T //YBLFD8860FDCF834A269E80 94158A68E526/07/08/2022 13:45:48  Chq: 221934018538		422.00	42,129.14
07-08-2022	ATM CASH-40129622- SBIJUNIPETRAMDURGRAMDU RGKAIN-07/08/22 14:16:23/7543  Chq: 221914017438		9,000.00	33,129.14

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2022	ATM CASH-40129622-SBIJUNIPETRAMDURGRAMDU RGKAIN-07/08/22 14:18:01/7543  Chq: 221914017610		5,000.00	28,129.14
07-08-2022	UPI/DR/221976569028/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLCCE077FA32504A37BFD1 79DFBAD3D91A/07/08/2022 16:38:26  Chq: 221976569028		100.00	28,029.14
11-08-2022	ECS HPCL LPG SUBSIDY  Chq:	7.09		28,036.23
12-08-2022	UPI/DR/222466084232/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLBFD1A042ABA74995B909 1865F7DF3889/12/08/2022 22:17:39  Chq: 222466084232		500.00	27,536.23
14-08-2022	UPI/DR/222652619401/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL2E45AA074AB44159B1F91 F10551DA645/14/08/2022 20:20:23  Chq: 222652619401		382.00	27,154.23
17-08-2022	UPI/DR/222969675115/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL11928EB986414259BC8A4 7C7C60B8A94/17/08/2022 19:57:02  Chq: 222969675115		719.00	26,435.23
17-08-2022	UPI/DR/222973142490/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL664B4797E4EA46D6807C6 590CE8075FF/17/08/2022 20:03:13  Chq: 222973142490		1,000.00	25,435.23

Date	Particulars	Deposits	Withdrawals	Balance
20-08-2022	UPI/DR/223268282975/NINECITY /YESB/**ESIPP@YESBANK/PAYMENTR//YBL2AA39D9E1F274DBA81E33CE3AAB61A8E/20/08/2022 12:27:38  Chq: 223268282975		100.00	25,335.23
22-08-2022	UPI/DR/223469637427/MAHAM MADH/KVGB/**JAHID@YBL/PAYMENT//YBLA06DA565719B4C67B3F7BBECFF309EDB/22/08/2022 11:20:25  Chq: 223469637427		2,000.00	23,335.23
22-08-2022	UPI/DR/223427411130/KOTAK GEN/YESB/**TAKGI@YBL/PAYMENT//YBL6B2972DB854B4B848368C7B5BAE2AC03/22/08/2022 15:59:22  Chq: 223427411130		938.00	22,397.23
22-08-2022	UPI/CR/223463222517/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBE6B8E127AC166EE5E05400144FFACDE/22/08/2022 15:59:24  Chq: 223463222517	938.00		23,335.23
23-08-2022	UPI/DR/223567923272/ABUTALAH /CNRB/**NIYAR@YBL/PAYMENT//YBL49EAE91743784A62B86B4BD3F13915E8/23/08/2022 17:47:08  Chq: 223567923272		1,200.00	22,135.23
23-08-2022	UPI/DR/223552709078/ABUTALAH /CNRB/**NIYAR@YBL/PAYMENT//YBLDB27C10618344E3EB3F678994B97E365/23/08/2022 20:58:23  Chq: 223552709078		100.00	22,035.23
26-08-2022	FUNDS TRANSFER DEBIT 05063070001146 - KARNATAKA STATE GOVT  Chq: 000241545441	3,60,000.00		3,82,035.23



Date	Particulars	Deposits	Withdrawals	Balance
29-08-2022	UPI/DR/224127106231/BUDESA HEB/SBIN/**84040@YBL/PAYM ENT //YBL0FF3DA9CA650489089490 20BC4E21CD2/29/08/2022 20:06:00  Chq: 224127106231		1,980.00	3,80,055.23
01-09-2022	NEFT CR-RBI2452222300997- RBIS0GOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	53,912.00		4,33,967.23
01-09-2022	UPI/CR/224409524577/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL011E0E483BFF411BA15E2 259D85280DD/01/09/2022 18:12:13  Chq: 224409524577	11,500.00		4,45,467.23
02-09-2022	UPI/DR/224582292800/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL8078475700CC497CAD8D 7A708F665344/02/09/2022 17:27:41  Chq: 224582292800		26,286.00	4,19,181.23
02-09-2022	UPI/DR/224513149595/BAJAJ FIN/HDFC/**LDESK@HDFCBAN K/PAY//YBL6E4F684A703C4C3 E893D71D46C75780F/02/09/202 2 17:42:40  Chq: 224513149595		530.00	4,18,651.23
03-09-2022	UPI/DR/224623856664/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBL504F92E1E2644DCC81A9 A07B2DA0816D/03/09/2022 16:01:54  Chq: 224623856664		980.00	4,17,671.23
05-09-2022	UPI/DR/224892065631/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBLB0713355EBE24937ABEE D9AA4F8D6443/05/09/2022 11:57:45  Chq: 224892065631		6,400.00	4,11,271.23

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2022	CASA. CHEQUE WITHDRAWAL - RAMADURG  Chq: 000478120479		3,00,000.00	1,11,271.23
05-09-2022	UPI/DR/224815742528/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL29577FE7CEF4488AA3952 C049B057A8B/05/09/2022 19:00:41  Chq: 224815742528		100.00	1,11,171.23
06-09-2022	UPI/DR/224928535459/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLF8181020F5774076A4BDD 1BFB6E94C12/06/09/2022 11:24:33  Chq: 224928535459		14,000.00	97,171.23
07-09-2022	UPI/DR/225017579841/1MG HEALT/ICIC/**S.RZP@ICICI/1M G HEAL//IC1020C15CB80E94CA3A AF9D2D28C6C94A6/07/09/2022 22:18:27  Chq: 225017579841		1,737.01	95,434.22
08-09-2022	UPI/CR/225119101467/1MG HEALT/ICIC/**S.RZP@ICICI/RA ZORPAY//ICIC5412B076EDD4D A1AAECF3742C6F29E9/08/09/2 022 19:14:54  Chq: 225119101467	191.39		95,625.61
09-09-2022	UPI/CR/225220067270/1MG HEALT/ICIC/**S.RZP@ICICI/RA ZORPAY//ICIFCB1ECA200974F 6F85DC1225B679619B/09/09/20 22 11:27:36  Chq: 225220067270	148.53		95,774.14
11-09-2022	UPI/DR/225447423520/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL7B17751D5D9C4C709A9E ECFABEC6287F/11/09/2022 20:47:46  Chq: 225447423520		553.00	95,221.14

Date	Particulars	Deposits	Withdrawals	Balance
11-09-2022	UPI/DR/225436208189/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMENT //YBL75D9348F31964C6AA7F55 04658ABC3C9/11/09/2022 20:48:48		1,200.00	94,021.14
	Chq: 225436208189			
12-09-2022	ECS NTPCLTD Chq:	84.00		94,105.14
12-09-2022	UPI/DR/225562873891/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMENT //YBL458431B87DD3476BAC2A E16C678BC67C/12/09/2022 20:18:35		100.00	94,005.14
	Chq: 225562873891			
17-09-2022	UPI/DR/226046507703/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMENT //YBL746FF5AFF7C94EF39B85 CA3DAA54BE94/17/09/2022 12:35:35		2,000.00	92,005.14
	Chq: 226046507703			
20-09-2022	ATM CASH-40129002-JUNIPETRAMDURGRAMDURG KAIN-20/09/22 09:16:47/7543		10,000.00	82,005.14
	Chq: 226309007646			
20-09-2022	ECS RELAXOFOOTWEARSLIM Chq:	2.50		82,007.64
22-09-2022	UPI/DR/226516625634/BUDESA HEB/SBIN/**84040@YBL/PAYMENT //YBLA9F1E00DE9CD44C3B45B BA9840C99041/22/09/2022 17:53:29		5,500.00	76,507.64
	Chq: 226516625634			
23-09-2022	ECS HPCL LPG SUBSIDY Chq:	7.09		76,514.73
24-09-2022	SMS ALERT CHARGES NEW Chq: 0		18.00	76,496.73

Date	Particulars	Deposits	Withdrawals	Balance
28-09-2022	INET-IMPS-CR/INDIAN CLE/YBL /008287400000379/PENNYDRO P/9999999999/28/09/2022 00:40:24  Chq: 227100717556	1.00		76,497.73
30-09-2022	UPI/DR/227365862466/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL57048FB2B8914C208BC50 BE889277673/30/09/2022 12:21:34  Chq: 227365862466		37,000.00	39,497.73
30-09-2022	NEFT CR-RBI2742267110976- RBISOGOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	53,912.00		93,409.73
01-10-2022	UPI/DR/227497182830/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBL32AEF5C07D04424086985 C172D28A292/01/10/2022 17:36:03  Chq: 227497182830		980.00	92,429.73
03-10-2022	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 03/10/22 10:27:56/7543  Chq: 227610013445		10,000.00	82,429.73
03-10-2022	UPI/DR/227634452678/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL87C98E2DFC2D4C89B5DF 847A533A8A97/03/10/2022 11:31:34  Chq: 227634452678		26,286.00	56,143.73
03-10-2022	UPI/DR/227662476728/BUDESA HEB/SBIN/**84040@YBL/PAYM ENT //YBL5F114697C7E6443DAEE7 ADC43C2DEC1B/03/10/2022 13:36:57  Chq: 227662476728		5,200.00	50,943.73

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2022	UPI/DR/227617978241/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL8C646AE8BD7F471C9D70 4A75791D5856/03/10/2022 17:59:47  Chq: 227617978241		36,000.00	14,943.73
04-10-2022	UPI/CR/227724119875/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLE02C054269C04626882E4 F93CCC08600/04/10/2022 08:35:35  Chq: 227724119875	11,500.00		26,443.73
09-10-2022	UPI/DR/228272111992/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLB503759EF52449DA826DB 4FAB4AE05BF/09/10/2022 13:48:42  Chq: 228272111992		100.00	26,343.73
12-10-2022	ECS IRFCLTD  Chq:	97.02		26,440.75
15-10-2022	UPI/DR/228812264705/MAHARA NI /YESB/**48546@YBL/PAYMENT //YBL81314AECB0AC4AB2AE32 6BB88537A6B3/15/10/2022 13:35:49  Chq: 228812264705		145.00	26,295.75
16-10-2022	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 16/10/22 12:17:12/7543  Chq: 228912014612		10,000.00	16,295.75
18-10-2022	UPI/DR/229114038604/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL53087CF86C224B81B92BE C3FF14D7E33/18/10/2022 09:59:47  Chq: 229114038604		1,500.00	14,795.75

Date	Particulars	Deposits	Withdrawals	Balance
23-10-2022	UPI/DR/229654732542/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL6D4C2349759A4C0DA3CA D0235E7BE405/23/10/2022 21:03:34  Chq: 229654732542		2,500.00	12,295.75
26-10-2022	UPI/DR/229940290826/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL8DACE37E07264916B3D9 B220B1620370/26/10/2022 13:49:02  Chq: 229940290826		500.00	11,795.75
27-10-2022	NEFT CR-RBI3012212263405- RBISOGOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	5,361.00		17,156.75
28-10-2022	UPI/DR/230116374545/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBL75237E0806A54A1BBD5F A03421C529CF/28/10/2022 17:49:06  Chq: 230116374545		189.00	16,967.75
31-10-2022	UPI/DR/230491238129/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL9D4A0278297E407884B5C EB611F5CE34/31/10/2022 09:18:20  Chq: 230491238129		2,000.00	14,967.75
01-11-2022	SBINT FOR THE PERIOD FROM 01-AUG-22 TO 31-OCT-22  Chq:	622.00		15,589.75
01-11-2022	UPI/DR/230586920831/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APL018433320AC1B65AE4F04 4009279ACE0/01/11/2022 18:09:25  Chq: 230586920831		549.00	15,040.75

Date	Particulars	Deposits	Withdrawals	Balance
03-11-2022	NEFT CR-RBI3082230075761-RBISOGOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	41,699.00		56,739.75
03-11-2022	UPI/CR/230732328768/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLFE5020BD221E4E0A8E3B F1168D538C8E/03/11/2022 18:04:15  Chq: 230732328768	11,500.00		68,239.75
03-11-2022	UPI/DR/230745756782/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL9B8BE4B09495496D9CF62 62964E3C044/03/11/2022 18:15:44  Chq: 230745756782		5,400.00	62,839.75
04-11-2022	UPI/DR/230840233652/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBLB79A6297A3504D5884EAE 50BDAE6365E/04/11/2022 19:17:01  Chq: 230840233652		805.00	62,034.75
06-11-2022	UPI/DR/231079905914/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBLF9C53D58CD9049D6BEC5 04FD054C85A7/06/11/2022 12:57:43  Chq: 231079905914		26,286.00	35,748.75
10-11-2022	UPI/DR/231476544662/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL2280A35B284D442DB8D09 1BE38629C1E/10/11/2022 12:44:01  Chq: 231476544662		666.00	35,082.75

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2022	UPI/DR/231564537665/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL5F7047BA7DE641D2849F EDC2966FE3BB/11/11/2022 10:47:32  Chq: 231564537665		500.00	34,582.75
14-11-2022	ATM CASH-00846136- DODDAMANIPETROLEUMSDH ARWADKAIN-14/11/22 12:00:39/7543  Chq: 231812026928		10,000.00	24,582.75
15-11-2022	UPI/DR/231916450881/NANDIS H M/SBIN/**AZARE@YBL/PAYME NT //YBL11112B011CF445ABA57B7 F14AE7C124F/15/11/2022 15:38:43  Chq: 231916450881		1.00	24,581.75
15-11-2022	UPI/DR/231922431796/NANDIS H M/SBIN/**AZARE@YBL/PAYME NT //YBLD6845ED2FF284920B1AB FD63C9AB962A/15/11/2022 15:39:58  Chq: 231922431796		6,099.00	18,482.75
15-11-2022	UPI/DR/231932664594/NANDIS H M/SBIN/**AZARE@YBL/PAYME NT //YBLFCDCEF50E3AF43F4AE8E FDA0E68BFC96/15/11/2022 15:42:27  Chq: 231932664594		900.00	17,582.75
17-11-2022	NEFT CR-CMS2951579384- ICIC0000104-LIC BELGAUM DO-LIC BELGAUM DO  Chq: 0	30,919.00		48,501.75
17-11-2022	UPI/DR/232179742702/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBL8008BC250C304CE7920B ED145D3D9667/17/11/2022 21:15:50  Chq: 232179742702		132.00	48,369.75



Date	Particulars	Deposits	Withdrawals	Balance
18-11-2022	UPI/DR/232263290391/BUDESA HEB/IDFB/**40404@YBL/PAYM ENT //YBL2614FE83D83E43C6BA32 B06E082CFF1B/18/11/2022 09:48:29  Chq: 232263290391		700.00	47,669.75
19-11-2022	UPI/DR/232378423925/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL8CC73C55536A4B4D9C2D 12A598BFF6AB/19/11/2022 22:08:26  Chq: 232378423925		1,000.00	46,669.75
21-11-2022	UPI/DR/232586593114/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL1A444CB138BC4192ACF4 50CBE8CFB9C3/21/11/2022 09:34:28  Chq: 232586593114		493.00	46,176.75
22-11-2022	UPI/DR/232617915125/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLAE316A573CC944DAB31C 469C2BED74C6/22/11/2022 17:23:23  Chq: 232617915125		424.00	45,752.75
24-11-2022	NEFT CR-RBI3292257093163- RBIS0GOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	33,117.00		78,869.75
24-11-2022	UPI/DR/232802256305/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLE5A5AB62E2BA4AB79D35 C2D0122E5139/24/11/2022 17:56:34  Chq: 232802256305		100.00	78,769.75
24-11-2022	UPI/DR/232856583646/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLD7AB90AD3EA24FDCAB6 CBF6D9E6F5441/24/11/2022 23:17:08  Chq: 232856583646		1,000.00	77,769.75

Date	Particulars	Deposits	Withdrawals	Balance
25-11-2022	UPI/DR/232903581760/BUDESA HEB/IDFB/**40404@YBL/PAYM ENT //YBLD4B736D4C6044731B0D5 EBC86575A67E/25/11/2022 16:30:09  Chq: 232903581760		4,400.00	73,369.75
28-11-2022	UPI/DR/233217268924/MOMAH ADHU/KARB/**21439@YBL/PAY MENT //YBLDDE3ED5344194C88BF9D 4A85B77D4D3D/28/11/2022 18:54:50  Chq: 233217268924		3,030.00	70,339.75
01-12-2022	NEFT CR-RBI3362273564338- RBISOGOKAEP-RAMADURGA SUB TREASURY-NULL  Chq: 0	41,299.00		1,11,638.75
01-12-2022	UPI/DR/233565172869/ABUTAL AH /CNRB/**NIYAR@AXL/PAYMEN T //YBLB922FA1093E54B1697DC C3CD1E655FB4/01/12/2022 20:53:20  Chq: 233565172869		1,000.00	1,10,638.75
02-12-2022	UPI/CR/233675049081/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL611BD669B0B6404EBDDB BF16B47E367C/02/12/2022 17:46:19  Chq: 233675049081	11,500.00		1,22,138.75
03-12-2022	UPI/DR/233743013565/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL69329A0D152445E28303A 3F9EF8E0B98/03/12/2022 13:40:00  Chq: 233743013565		26,286.00	95,852.75
03-12-2022	UPI/DR/233759500165/AYUB RAJE/UBIN/**04082@YBL/PAY MENT //YBL167A575C97E04970BF978 1497A153167/03/12/2022 18:07:03  Chq: 233759500165		420.00	95,432.75

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2022	UPI/CR/233884008958/ASGAR ALI/SBIN/**20088@YBL/PAYME NT //YBL494F3302137D4E63B67F4 F390B7D65C6/04/12/2022 12:55:45  Chq: 233884008958	1.00		95,433.75
04-12-2022	UPI/CR/233859471683/ASGAR ALI/SBIN/**20088@YBL/PAYME NT //YBLA21D3CAB3CCC4A488719 BA6BB5283DEB/04/12/2022 12:59:26  Chq: 233859471683	4,570.00		1,00,003.75
05-12-2022	ECS IRFCLTD  Chq:	123.20		1,00,126.95
05-12-2022	UPI/DR/233996330351/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL66932F28D71847A9BB114 7E527BE97FE/05/12/2022 18:29:23  Chq: 233996330351		5,400.00	94,726.95
06-12-2022	UPI/DR/234052619992/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLA5529E83AA414715B37E6 831A9654264/06/12/2022 13:10:00  Chq: 234052619992		1,500.00	93,226.95
13-12-2022	UPI/DR/234708880673/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL0F991D632D4B4009BFF4 C7F3CAA379AD/13/12/2022 19:28:09  Chq: 234708880673		399.00	92,827.95
13-12-2022	UPI/DR/234722603283/HUCHCH APP/IOBA/**03051@IBL/PAYME NT //YBLA0BC807C636A4EBDBA03 40A3C53A668A/13/12/2022 19:35:59  Chq: 234722603283		1.00	92,826.95

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2022	UPI/DR/234726758386/HUCHCH APP/IOBA/**03051@IBL/PAYME NT //YBL6B3B134E6EAD47FBA61A 8207F312F02C/13/12/2022 19:37:52  Chq: 234726758386		2,999.00	89,827.95
14-12-2022	UPI/DR/234852372368/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBL07F269A8C4844C4197DD F96499CBC98C/14/12/2022 09:10:47  Chq: 234852372368		199.00	89,628.95
14-12-2022	UPI/CR/234897485436/BHIMAN AGO/KVGB/**OUDAR@YBL/PA YMENT //YBL80E318FA27B5429E891C8 C5AD31EAF50/14/12/2022 10:52:41  Chq: 234897485436	1.00		89,629.95
14-12-2022	UPI/CR/234885656371/BHIMAN AGO/KVGB/**OUDAR@YBL/PA YMENT //YBLF5F904E5175744DDB2828 E8967581D22/14/12/2022 10:54:03  Chq: 234885656371	1,300.00		90,929.95
14-12-2022	UPI/CR/234803465818/MALATE SH /DBSS/**62903@YBL/PAYMENT //YBL44E33B6493804D7A8A708 C01F2AC3B3D/14/12/2022 15:17:59  Chq: 234803465818	1,300.00		92,229.95
16-12-2022	UPI/CR/235003122651/SHIVAN AND/ICIC/**57688@YBL/PAYME NT //YBL6931DDE9BDFA4D90B848 29CCCE006AD9/16/12/2022 11:06:16  Chq: 235003122651	1,300.00		93,529.95

Date	Particulars	Deposits	Withdrawals	Balance
16-12-2022	UPI/DR/235069241556/ABUTALAH /CNRB/**NIYAR@YBL/PAYMENT //YBL5B35CD572E8A4153B4EF9C71D051717F/16/12/2022 19:23:12  Chq: 235069241556		23,000.00	70,529.95
20-12-2022	UPI/CR/235414697183/HANAMANTH/SBIN/**31206@YBL/PAYMENT //YBL85E9BDEE43C5446488E2B29DE9A7EBD4/20/12/2022 11:46:00  Chq: 235414697183	1,300.00		71,829.95
21-12-2022	UPI/CR/235579161474/RAHILMAN/UBIN/**34948@YBL/PAYMENT //YBLE478F03E5FEC403186226C61170B8DB1/21/12/2022 08:13:46  Chq: 235579161474	200.00		72,029.95
21-12-2022	UPI/DR/235530881351/ABUTALAH /CNRB/**NIYAR@YBL/PAYMENT //YBL8FC2D4B283564C6A8EEAC912FD355B90/21/12/2022 09:48:20  Chq: 235530881351		2,000.00	70,029.95
21-12-2022	UPI/DR/235594531106/SAGAR/KVGB/**87710@AXL/PAYMENT //YBLD4FED1E872C946078CA60DD86F1395CC/21/12/2022 19:31:03  Chq: 235594531106		5.00	70,024.95
22-12-2022	UPI/DR/235646316759/MOHAMMEDT/SBIN/**96096@YBL/PAYMENT //YBL7FC387C18E914C0CB8290AA3D5C990D0/22/12/2022 09:09:56  Chq: 235646316759		4,000.00	66,024.95
24-12-2022	SMS CHARGES ON ACTUAL BASIS  Chq: 0		11.00	66,013.95

Date	Particulars	Deposits	Withdrawals	Balance
24-12-2022	ECS HPCL LPG SUBSIDY Chq:	7.09		66,021.04
24-12-2022	UPI/DR/235897566757/RANGOL I S/PYTM/**5MVTZ@PAYTM/PAY MENT //YBL34DE39B2EDB74A82BA94 8387B1F37385/24/12/2022 19:08:31 Chq: 235897566757		1,740.00	64,281.04
29-12-2022	UPI/DR/272920046127/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL97773566043941A8AD33D 40BAE951B39/29/12/2022 22:23:38 Chq: 272920046127		1,000.00	63,281.04
31-12-2022	NEFT CR-RBI3662220751923- RBISOGOKAEP-RAMADURGA SUB TREASURY-NULL Chq: 0	41,699.00		1,04,980.04
01-01-2023	UPI/CR/336782382442/MEHTA MOH/MAHB/**05764@YBL/PAY MENT //YBL18AD6B5F8238427DBC01 1D09B5647A43/01/01/2023 19:31:23 Chq: 336782382442	5.00		1,04,985.04
01-01-2023	UPI/DR/336758274337/MEHTA MOH/MAHB/**05764@YBL/PAY MENT //YBL110338A3DD6F452E9C845 E6256D61DD0/01/01/2023 19:44:02 Chq: 336758274337		6,005.00	98,980.04
03-01-2023	UPI/DR/300381558531/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL1ACDB74690FD422E99FC B84E45E89C63/03/01/2023 16:01:59 Chq: 300381558531		26,286.00	72,694.04

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2023	UPI/CR/337078704776/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL838FB62C36584DF482439 844B05A569F/04/01/2023 17:09:18  Chq: 337078704776	11,500.00		84,194.04
05-01-2023	UPI/DR/337197521765/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL949716F142074B718D74A 7100C246689/05/01/2023 11:25:31  Chq: 337197521765		5,400.00	78,794.04
07-01-2023	UPI/DR/337342462345/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLCBA15D42B66141FDDBD86 9E575BE27742/07/01/2023 12:43:59  Chq: 337342462345		202.00	78,592.04
07-01-2023	UPI/DR/337349359572/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLCC6D889589BD41C4B57B ECF99E53DCCD/07/01/2023 12:44:54  Chq: 337349359572		1,000.00	77,592.04
10-01-2023	UPI/DR/301031524294/SAIDUS AB /SYNB/**44849@YBL/PAYMENT //YBLECFE92CB8272462E8B38 4F14E59EA152/10/01/2023 12:57:13  Chq: 301031524294		400.00	77,192.04
10-01-2023	UPI/DR/337660323439/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLE03307CBFE094F7DB1DC 02D6423644BF/10/01/2023 15:35:46  Chq: 337660323439		6,000.00	71,192.04

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2023	UPI/DR/338331563479/MADAN LAL/SBIN/**MALCO@YBL/PAY MENT //YBL7468BA747D994BFBA4CA 49D13592F73B/17/01/2023 16:07:13  Chq: 338331563479		3,450.00	67,742.04
17-01-2023	UPI/DR/301755691400/PRAKAS H K/BKID/**93824@YBL/PAYMEN T //YBL1C96BA07670945DA9BE7 56D02DC6C5DA/17/01/2023 16:59:40  Chq: 301755691400		3,000.00	64,742.04
17-01-2023	UPI/DR/338306765577/MOHAM MED /KKBK/**42503@YBL/PAYMENT //YBL7B16F879185B49FC8763C 4249C37C281/17/01/2023 18:23:06  Chq: 338306765577		11,000.00	53,742.04
17-01-2023	UPI/DR/338375311297/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL27B23BEBB1B744DFBB8C E046540AF8FF/17/01/2023 20:43:47  Chq: 338375311297		500.00	53,242.04
17-01-2023	UPI/DR/338367358367/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL70A4A08E8BD04176BB172 FDD766877E6/17/01/2023 21:03:43  Chq: 338367358367		600.00	52,642.04
18-01-2023	UPI/DR/338423250489/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL177E69185A204D659162A 547CFE622CF/18/01/2023 20:57:08  Chq: 338423250489		1,000.00	51,642.04
19-01-2023	ECS HPCL LPG SUBSIDY  Chq:	7.09		51,649.13



Date	Particulars	Deposits	Withdrawals	Balance
23-01-2023	UPI/DR/338999559235/CHANDR AKA/SBIN/**47749@YBL/PAYM ENT //YBLBC90BBE1AF8A4157AF98 CA8E79E2C672/23/01/2023 17:48:47  Chq: 338999559235		1.00	51,648.13
23-01-2023	UPI/DR/338988787774/CHANDR AKA/SBIN/**47749@YBL/PAYM ENT //YBLC186F5EB867C4647B8810 D01A7864166/23/01/2023 17:52:27  Chq: 338988787774		2,800.00	48,848.13
23-01-2023	UPI/DR/338938052642/PRATIK C /SBIN/**00747@YBL/PAYMENT //YBLC844A13178774DA1BA8C 07807D6AB1EA/23/01/2023 18:02:34  Chq: 338938052642		1,500.00	47,348.13
24-01-2023	UPI/CR/339079789803/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL3ED3C56ABA8E4648A674 59684D78AA08/24/01/2023 15:41:32  Chq: 339079789803	10,000.00		57,348.13
25-01-2023	UPI/DR/339125639875/JESARA M G/SBIN/**61765@YBL/PAYMEN T //YBLACC85AE3141443FD9917 3A2BEB021234/25/01/2023 19:47:21  Chq: 339125639875		1.00	57,347.13
25-01-2023	UPI/DR/339199878466/JESARA M G/SBIN/**61765@YBL/PAYMEN T //YBLADDCA1A4987A494A8D72 4592FA047749/25/01/2023 19:47:57  Chq: 339199878466		700.00	56,647.13

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2023	UPI/DR/339300658191/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL708F2406F67D445FA64BC 2D1A5AC429A/27/01/2023 09:33:10  Chq: 339300658191		1,000.00	55,647.13
27-01-2023	UPI/DR/302792730456/RAVIKU MAR/CNRB/**40889@YBL/PAY MENT //YBL26BBECB6E66B47AD8A5D 7055DFA75914/27/01/2023 11:19:28  Chq: 302792730456		290.00	55,357.13
27-01-2023	UPI/DR/302709930937/UTTAM RAJ/IBKL/**32487@YBL/PAYME NT //YBLF77EB306600F4034BA4E6 FE121279AED/27/01/2023 21:15:27  Chq: 302709930937		324.00	55,033.13
29-01-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7543  Chq: 0		148.00	54,885.13
30-01-2023	UPI/DR/339653818938/SANGAL LI /CNRB/**AFTAB@YBL/PAYMEN T //YBL974F5A8D661A4E8B91F03 81CEB49A9F6/30/01/2023 12:50:11  Chq: 339653818938		1,000.00	53,885.13
31-01-2023	UPI/CR/339767374729/ASGAR ALI/SBIN/**20088@YBL/PAYME NT //YBL69B258D2910E422497CE6 0B44BA45571/31/01/2023 06:56:13  Chq: 339767374729	4,570.00		58,455.13
31-01-2023	UPI/CR/339728411988/ASGAR ALI/SBIN/**20088@YBL/PAYME NT //YBLD223CFEB8162443084237 EA2FDCADD3A/31/01/2023 07:01:42  Chq: 339728411988	1,430.00		59,885.13

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2023	ATM CASH-HBEL0090-UBIRAMDURGBELGAUMKAIN-31/01/23 09:18:24/7543 Chq: 303109023130		10,000.00	49,885.13
31-01-2023	ATM CASH-HBEL0090-UBIRAMDURGBELGAUMKAIN-31/01/23 09:20:07/7543 Chq: 303109023543		10,000.00	39,885.13
31-01-2023	ATM CASH-HBEL0090-UBIRAMDURGBELGAUMKAIN-31/01/23 09:21:45/7543 Chq: 303109023956		5,000.00	34,885.13
01-02-2023	SBINT FOR THE PERIOD FROM 01-NOV-22 TO 31-JAN-23 Chq:	476.00		35,361.13
02-02-2023	UPI/DR/303316454990/SIMABAYI /UBIN/**17059@YBL/PAYMENT //YBLF9A7EA4A5781474F89B14E95CB17C132/02/02/2023 20:30:48 Chq: 303316454990		260.00	35,101.13
03-02-2023	UPI/DR/303401816875/HDFC BANK/HDFC/**16428@HDFCBANK/PAYMENT //YBLE4C8304B1B974DAC914630F7670664C6/03/02/2023 09:49:56 Chq: 303401816875		26,286.00	8,815.13
03-02-2023	NEFT CR-RBI0352381348399-RBIS0GOKAEP-RAMADURGA SUB TREASURY-NULL Chq: 0	43,236.00		52,051.13
03-02-2023	UPI/DR/340012994391/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL2647BBF9B35B4B88A535101776F1A161/03/02/2023 21:31:27 Chq: 340012994391		374.00	51,677.13

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2023	UPI/DR/340272619077/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL33DB4B26030D436C8D5F603DF7FDF321/05/02/2023 19:36:13  Chq: 340272619077		333.00	51,344.13
06-02-2023	UPI/DR/340361920613/ABDULHAME/CNRB/**ATTAR@YBL/PAYMENT //YBL25FDA77D362744058FE7A375E4D479DE/06/02/2023 10:30:56  Chq: 340361920613		16,000.00	35,344.13
08-02-2023	UPI/CR/340536375760/NAFEESA B/SBIN/**89218@YBL/PAYMENT //YBL953D5AD07A8B4FF69A731AF9A999AA5D/08/02/2023 16:08:40  Chq: 340536375760	1.00		35,345.13
08-02-2023	UPI/CR/340517517991/NAFEESA B/SBIN/**89218@YBL/PAYMENT //YBL3A3D59CE8C9848D2BF04BCAD637C8B83/08/02/2023 16:09:08  Chq: 340517517991	11,500.00		46,845.13
09-02-2023	UPI/DR/340608145944/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL6072072996AF4144B188FB85681FDD08/09/02/2023 17:25:23  Chq: 340608145944		101.00	46,744.13
09-02-2023	ATM CASH-A0506001-CANARABANKRAMDURGKAIN-09/02/23 18:36:46/3928  Chq: 8701		5,000.00	41,744.13

Date	Particulars	Deposits	Withdrawals	Balance
10-02-2023	UPI/DR/340706625151/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLE40A44B62778432AB8CB5 1A9DE902882/10/02/2023 21:11:29  Chq: 340706625151		1,000.00	40,744.13
13-02-2023	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 13/02/23 21:35:01/3928  Chq: 304421015203		5,000.00	35,744.13
16-02-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 16/02/23 12:02:32/3928  Chq: 304712001335		5,000.00	30,744.13
16-02-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 16/02/23 12:02:35/3928  Chq: 304712001335		-5,000.00	35,744.13
16-02-2023	ATM CASH-SACWF733- ICICIBANKJUNIPETHSBRAMDU RGKAIN-16/02/23 12:03:17/3928  Chq: 304712001491		5,000.00	30,744.13
16-02-2023	UPI/DR/304786324731/MAHAM MADH/KVGB/**JAHID@YBL/PA YMENT //YBL31AA37836DFE450A9C941 76CC982FF58/16/02/2023 20:05:01  Chq: 304786324731		300.00	30,444.13
21-02-2023	UPI/DR/341814062129/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL7BD07D6BAA0E42669E85 D349535673BB/21/02/2023 21:48:26  Chq: 341814062129		1,000.00	29,444.13
22-02-2023	UPI/CR/341944237583/MOHAM MED /PYTM/**95352@YBL/PAYMENT //YBL7DE794C48E854E17A285F F4D639C93EF/22/02/2023 13:37:56  Chq: 341944237583	4,000.00		33,444.13

Date	Particulars	Deposits	Withdrawals	Balance
23-02-2023	ECS IOLCHEMICALSANDPH Chq:	8.00		33,452.13
24-02-2023	ECS NTPCLTD Chq:	119.00		33,571.13
28-02-2023	IB ITG 465036800 ONLINE TRANSACTION BDP- RELIANCE-CBIBIBO- 16885720957-CBIBIBO Chq: 0		33,571.00	0.13
28-02-2023	NEFT CR-RBI0602323505298- RBISOGOKAEP-RAMADURGA SUB TREASURY- Chq: 0	28,386.00		28,386.13
01-03-2023	UPI/DR/342647207318/AKHEEL AH/SBIN/**29205@YBL/PAYME NT //YBL0C8744C356CC4EEDAA9 D45CA94B34AF5/01/03/2023 09:41:54 Chq: 342647207318		2,000.00	26,386.13
02-03-2023	UPI/DR/342772882509/MOHAM MED /PYTM/**95352@YBL/PAYMENT //YBL07DB4654B9F14ECF8ADF 60AF749E87D8/02/03/2023 14:59:51 Chq: 342772882509		1,000.00	25,386.13
02-03-2023	UPI/DR/306193781361/MAHAM MADH/KVGB/**JAHID@YBL/PA YMENT //YBL9432C11A8A344B7383F0C EF10C9896FB/02/03/2023 18:16:36 Chq: 306193781361		2,000.00	23,386.13
02-03-2023	UPI/DR/342757236170/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLD3EFD07960C04356BD55 796D38F532D7/02/03/2023 22:05:41 Chq: 342757236170		2,000.00	21,386.13

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2023	UPI/CR/342852096814/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLE4348D7EB1FD44169B10 F1F683D03F89/03/03/2023 19:31:16  Chq: 342852096814	11,500.00		32,886.13
04-03-2023	UPI/DR/342906674552/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBL8F21038879E2435682DBB 523A8A62C1E/04/03/2023 14:20:21  Chq: 342906674552		699.00	32,187.13
04-03-2023	UPI/DR/342952161549/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL793943C560A245DDB2091 6097BCDDB3C/04/03/2023 19:34:56  Chq: 342952161549		436.00	31,751.13
05-03-2023	UPI/DR/306408734299/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBLC4AD37CBF06D47F3A67C BBA04144488A/05/03/2023 13:46:04  Chq: 306408734299		26,286.00	5,465.13
07-03-2023	UPI/DR/343271962503/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLB347A3E6CFF4487281408 79843241494/07/03/2023 18:39:11  Chq: 343271962503		100.00	5,365.13
09-03-2023	INET-IMPS- CR/CASHFREE/ICICI BANK//BAJAJ FINA/9845248216/09/03/2023 20:20:32  Chq: 306820138976	1.00		5,366.13
11-03-2023	ECS MANDATE SC  Chq: 0		177.00	5,189.13

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2023	UPI/DR/343868569354/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMENT //YBL1415AEE95DF74866870BE 6B002FE5C31/13/03/2023 18:04:18  Chq: 343868569354		1,000.00	4,189.13
26-03-2023	SMS CHARGES ON ACTUAL BASIS  Chq: 0		12.00	4,177.13
27-03-2023	UPI/DR/345246090780/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMENT //YBL81468F1EF72341AC919FE 869D2FB6608/27/03/2023 17:59:42  Chq: 345246090780		1,000.00	3,177.13
30-03-2023	UPI/CR/345547980876/MOHAM MED /KKBK/**HAQUI@YBL/PAYMENT //YBL35AD5BD07D3E401E9617 9AA8FB5DC9C5/30/03/2023 05:07:34  Chq: 345547980876	1,000.00		4,177.13
03-04-2023	NEFT CR-P093230231876535- CNRB0006349-SPD SNA SSK-- KIIPAYMENTFROMKHAJANEIIF ORP55  Chq: 0	450.00		4,627.13
03-04-2023	UPI/CR/345953093210/ASGAR ALI/SBIN/**20088@YBL/PAYMENT //YBLCBC5EA5FEC454C52AB89 DCADEB83E221/03/04/2023 16:42:04  Chq: 345953093210	10,000.00		14,627.13
04-04-2023	UPI/DR/346079231296/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMENT //YBL781C6B5F75484E5CAB8C 54DF5A015D5F/04/04/2023 22:25:27  Chq: 346079231296		1,000.00	13,627.13



Date	Particulars	Deposits	Withdrawals	Balance
05-04-2023	ATM / IMPS TRANSACTION CHARGE Chq: 9214		59.00	13,568.13
05-04-2023	ATM CASH-A0506001- CANARABANKRAMDURGKAIN- 05/04/23 10:38:51/3928 Chq: 9215		2,000.00	11,568.13
07-04-2023	UPI/DR/346336391217/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL3A09794FE5C0430CB58F9 C562FB53A5E/07/04/2023 20:26:12 Chq: 346336391217		1,000.00	10,568.13
11-04-2023	UPI/DR/346783337404/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL3CE805319A0B49E9A759A 636D83B57ED/11/04/2023 11:09:50 Chq: 346783337404		2,500.00	8,068.13
11-04-2023	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 11/04/23 15:09:10/3928 Chq: 310115010027		5,000.00	3,068.13
13-04-2023	NEFT CR-RBI1042306713581- RBISOGOKAEP-RAMADURGA SUB TREASURY- Chq: 0	44,136.00		47,204.13
15-04-2023	UPI/DR/310553467308/KANSIN GH /IDFB/**82632@YBL/PAYMENT //YBLBE655B2878134131A9151 5670BA36DB2/15/04/2023 12:43:49 Chq: 310553467308		400.00	46,804.13
15-04-2023	ATM CASH-40129622- SBIJUNIPETRAMDURGRAMDU RGKAIN-15/04/23 17:30:19/3928 Chq: 310517013185		9,000.00	37,804.13

Date	Particulars	Deposits	Withdrawals	Balance
17-04-2023	UPI/DR/310702612647/BUDESA HEB/IDFB/**40404@YBL/PAYM ENT //YBL766DC250A061480FB355F DF14E038F26/17/04/2023 21:33:28  Chq: 310702612647		7,800.00	30,004.13
18-04-2023	NEFT CR-RBI1092309759836- RBIS0GOKAEP-RAMADURGA SUB TREASURY-  Chq: 0	25,000.00		55,004.13
20-04-2023	UPI/DR/311017895852/RANGOL I S/PYTM/**5MVTZ@PAYTM/PAY MENT //YBL0CB9A132EDD04796A916 CC19422134A0/20/04/2023 12:31:25  Chq: 311017895852		532.00	54,472.13
20-04-2023	UPI/DR/347660692877/SUNIL SHA/SBIN/**40067@YBL/PAYM ENT //YBLEE032EABEEBF428AB124 0FED4832442D/20/04/2023 12:41:47  Chq: 347660692877		225.00	54,247.13
24-04-2023	UPI/DR/348080992830/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLA4BF94CDA8F84C27A578 12338F5F4AB4/24/04/2023 13:45:05  Chq: 348080992830		120.00	54,127.13
27-04-2023	UPI/DR/348396252725/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBLD1A8AF5547DC40E19B92 6147E4294922/27/04/2023 12:56:30  Chq: 348396252725		1,129.00	52,998.13
27-04-2023	UPI/DR/348314671528/SHIVAN AND/YESB/**30217@YBL/PAYM ENT //YBL314EBFA6AA51469AA67E 486D3EDF62F8/27/04/2023 16:09:22  Chq: 348314671528		45.00	52,953.13

Date	Particulars	Deposits	Withdrawals	Balance
28-04-2023	UPI/DR/348448028386/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBLA3B3869EA2AF43E9BA1031635B09AE7C/28/04/2023 10:08:09  Chq: 348448028386		666.00	52,287.13
28-04-2023	UPI/DR/348476576860/FLIPKART/YESB/**FKRT@YBL/PAYMENT //YBL2CB135E37ABD4C899BD02DB5A74957B6/28/04/2023 10:41:15  Chq: 348476576860		216.00	52,071.13
28-04-2023	UPI/DR/348482495247/NAFEESA B/SBIN/**89218@YBL/PAYMENT //YBL52E7EEC2648044AA8A69E756A55DFC3D/28/04/2023 18:07:42  Chq: 348482495247		2,000.00	50,071.13
28-04-2023	UPI/DR/348491778331/ABUTALAH/CNRB/**NIYAR@YBL/PAYMENT //YBL72B5A5A422FE47BA90DF550D113F8ABA/28/04/2023 22:01:50  Chq: 348491778331		1,000.00	49,071.13
29-04-2023	ATM CASH-HBEL0090-UBIRAMDURGBELGAUMKAIN-29/04/23 14:10:48/3928  Chq: 311914026263		9,000.00	40,071.13
01-05-2023	SBINT FOR THE PERIOD FROM 01-FEB-23 TO 30-APR-23  Chq:	179.00		40,250.13
01-05-2023	UPI/DR/348783681534/SHRIGOPA/SBIN/**90448@YBL/PAYMENT //YBLD117DFAAD0FD4E559850838C0E2728C5/01/05/2023 12:23:19  Chq: 348783681534		1,500.00	38,750.13

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2023	UPI/CR/348890091313/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLFFEE0C9AA00843C1924A B381517E37D6/02/05/2023 17:07:49  Chq: 348890091313	25,000.00		63,750.13
02-05-2023	UPI/CR/348806680994/MOHAM MED /PYTM/**95352@YBL/PAYMENT //YBLE54678C0A7AD44DD9D20 F9287EB98D18/02/05/2023 18:09:05  Chq: 348806680994	5,000.00		68,750.13
05-05-2023	UPI/DR/312523297366/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBLFE4D2E6F6FD64279846C DF681D32AAF2/05/05/2023 14:59:16  Chq: 312523297366		26,286.00	42,464.13
06-05-2023	NEFT CR-RBI1272353170147- RBIS0GOKAEP-RAMADURGA SUB TREASURY-  Chq: 0	52,449.00		94,913.13
07-05-2023	UPI/CR/312708010554/SANTOS HI /UBIN/**28450@AXL/PAYMENT //AXLEFDE8FE185634D34A2A2 685C3F9D6C7D/07/05/2023 13:25:02  Chq: 312708010554	880.00		95,793.13
08-05-2023	UPI/DR/349455095207/SUNIL KA/SBIN/**54450@YBL/PAYME NT //YBL6DB8618B82DD490094DF 93B398ECB83A/08/05/2023 10:22:02  Chq: 349455095207		1,520.00	94,273.13
11-05-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 11/05/23 12:20:39/3928  Chq: 313112008408		9,000.00	85,273.13

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 11/05/23 12:21:52/3928  Chq: 313112008409		9,000.00	76,273.13
11-05-2023	UPI/DR/349765080686/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL597C47E8F5BE45D490636 A36EC2417DE/11/05/2023 17:25:23  Chq: 349765080686		1,000.00	75,273.13
16-05-2023	UPI/DR/313663431443/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL19C0A16196674318B6D3B 44C6A1A6685/16/05/2023 18:06:59  Chq: 313663431443		26,286.00	48,987.13
18-05-2023	UPI/DR/350434008725/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL2846096E6CAE44F8AD1E CD4C960BE46D/18/05/2023 10:59:08  Chq: 350434008725		666.00	48,321.13
18-05-2023	UPI/CR/313853006378/RAHIL MAN/UBIN/**34948@YBL/PAYM ENT //YBLD1D400EF5DC340CCA7C AB095CFC6EF21/18/05/2023 12:51:05  Chq: 313853006378	600.00		48,921.13
20-05-2023	UPI/DR/350618683178/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL5A63D358D77C4120AE955 B7A84EB0399/20/05/2023 21:41:47  Chq: 350618683178		3,000.00	45,921.13

Date	Particulars	Deposits	Withdrawals	Balance
21-05-2023	UPI/DR/350733905956/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL9AF68ABA962E4602B0B6 B54D3176BDD9/21/05/2023 17:02:07  Chq: 350733905956		1,700.00	44,221.13
23-05-2023	UPI/DR/350945598301/MAN ENTER/HDFC/**RNIRA@YBL/P AYMENT //YBL4FEF4F952CFD4E9E9FDF D92E3DD487F0/23/05/2023 13:14:30  Chq: 350945598301		4,000.00	40,221.13
23-05-2023	UPI/DR/350901327580/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLF346674EA8BB451D9B358 2D2D638ADC5/23/05/2023 15:30:52  Chq: 350901327580		2,000.00	38,221.13
23-05-2023	UPI/CR/350964866660/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL5F56FDAC72DB498DB460 1C4E55509B7E/23/05/2023 22:52:48  Chq: 350964866660	550.00		38,771.13
25-05-2023	UPI/CR/351117795369/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL2A906695B96B49E99AE4E 7A12BF7A293/25/05/2023 20:30:06  Chq: 351117795369	2,200.00		40,971.13
27-05-2023	UPI/DR/351304232651/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL15AE349DCA1246F1AEEB 7885817E401F/27/05/2023 15:58:33  Chq: 351304232651		600.00	40,371.13

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2023	UPI/DR/351448029486/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMENT //YBL0E04D90CA8024D65884176D738635648/28/05/2023 13:31:58 Chq: 351448029486		3,000.00	37,371.13
30-05-2023	UPI/DR/315012761193/HESCO M BI/HDFC/**LDESK@HDFCBANK /PAY//YBL7D4932267D3E4FEEA785A51C4A972F3A/30/05/2023 18:11:10 Chq: 315012761193		420.00	36,951.13
01-06-2023	NEFT CR-RBI1532390956725-RBISOGOKAEP-RAMADURGA SUB TREASURY- Chq: 0	49,949.00		86,900.13
01-06-2023	UPI/DR/351872120719/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMENT //YBLF737F11279004995B8495020C9B4612C/01/06/2023 17:28:07 Chq: 351872120719		1,000.00	85,900.13
01-06-2023	UPI/CR/351820561737/NAFEES A B/SBIN/**89218@YBL/PAYMENT //YBL46582D4905724B5D83212049A95BC99A/01/06/2023 17:47:38 Chq: 351820561737	11,500.00		97,400.13
02-06-2023	UPI/DR/315314999922/HDFC BANK/HDFC/**16428@HDFCBANK/PAYMENT //YBL87C5BF4A8D39416E835A0E15D667346E/02/06/2023 17:38:29 Chq: 315314999922		26,286.00	71,114.13
02-06-2023	ATM CASH-HBEL0090-UBIRAMDURGBELGAUMKAIN-02/06/23 18:24:14/3928 Chq: 315318015090		9,000.00	62,114.13

Date	Particulars	Deposits	Withdrawals	Balance
02-06-2023	ATM CASH-HBEL0090-UBIRAMDURGBELGAUMKAIN-02/06/23 18:25:54/3928 Chq: 315318015884		9,000.00	53,114.13
05-06-2023	UPI/DR/315619419203/VINAYAK V/BARB/**ANSUR@IBL/PAYMENT //YBLD2F05D28DC634D818BCE89079A509D97/05/06/2023 08:49:26 Chq: 315619419203		3,020.00	50,094.13
05-06-2023	UPI/DR/352207801939/ABUTALAH /CNRB/**NIYAR@YBL/PAYMENT //YBL71D38C2E008749558C8148A00A8B0D5D/05/06/2023 11:05:01 Chq: 352207801939		1,000.00	49,094.13
05-06-2023	UPI/DR/352289650885/ABUTALAH /CNRB/**NIYAR@YBL/PAYMENT //YBL628E64A097BC4C64B0AC011695350ADA/05/06/2023 22:59:52 Chq: 352289650885		1,000.00	48,094.13
14-06-2023	UPI/DR/316556018888/HDFC BANK/HDFC/**16428@HDFCBANK/PAYMENT //YBL7B50347F1E6941D9949000D5422B04C7/14/06/2023 14:16:08 Chq: 316556018888		6,977.00	41,117.13
16-06-2023	UPI/DR/316708468007/BUDESAHEB/IDFB/**40404@YBL/PAYMENT //YBL3AD23A9482F34FBDA604DB4E3F970C73/16/06/2023 19:28:45 Chq: 316708468007		2,000.00	39,117.13
19-06-2023	UPI/CR/353668252853/KOTINATOT/CNRB/**NATOT@YBL/PAYMENT //YBL980C9A8FF88F43B6AA473B04FBA87277/19/06/2023 12:48:00 Chq: 353668252853	10,000.00		49,117.13



Date	Particulars	Deposits	Withdrawals	Balance
20-06-2023	UPI/DR/353701249332/ABUTALAH /CNRB/**NIYAR@YBL/PAYMENT //YBLFE757F1E90B9496B91D17 628F60B8E5D/20/06/2023 12:21:03  Chq: 353701249332		1,000.00	48,117.13
21-06-2023	UPI/DR/317298600871/IBRAHIM K/UBIN/**35490@AXL/PAYMENT //YBLBE5EDB2B10064F82AAF9 C718A9E890AF/21/06/2023 12:07:02  Chq: 317298600871		1,450.00	46,667.13
21-06-2023	UPI/DR/317200179602/IBRAHIM K/UBIN/**35490@AXL/PAYMENT //YBL20BD9580ECE9406AAA5C 08A0D5FD349B/21/06/2023 19:31:15  Chq: 317200179602		440.00	46,227.13
22-06-2023	ATM CASH-HBEL0090- UBIRAMDURGBELGAUMKAIN- 22/06/23 17:07:28/3928  Chq: 317317005043		9,000.00	37,227.13
24-06-2023	SMS CHARGES ON ACTUAL BASIS  Chq: 0		12.00	37,215.13
25-06-2023	UPI/DR/317609072148/KANSINGH /IDFB/**82632@YBL/PAYMENT //YBL292A8E83FD4B4BA291C6 82790969CAD9/25/06/2023 13:04:25  Chq: 317609072148		750.00	36,465.13
25-06-2023	UPI/DR/317627053241/ASHOK HUC/UBIN/**24561@YBL/PAYMENT //YBL5EFC1B34CBBF40E1A108 C94D76EC31E5/25/06/2023 13:49:40  Chq: 317627053241		335.00	36,130.13

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2023	UPI/DR/354466500035/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL87610700984649B086621E 3F363C8D09/27/06/2023 18:40:47  Chq: 354466500035		1,000.00	35,130.13
29-06-2023	UPI/DR/354641007142/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLE39F5AAA682D426398655 2C7A396DA1B/29/06/2023 11:24:29  Chq: 354641007142		18,000.00	17,130.13
29-06-2023	UPI/DR/318036497294/KHALILA BA/SBIN/**17079@IBL/PAYMEN T //YBL3F82FF31B8EC47BA8BAB 88188855A3F3/29/06/2023 17:28:04  Chq: 318036497294		7,000.00	10,130.13
02-07-2023	UPI/DR/318398344772/ASHOK HUC/UBIN/**24561@YBL/PAYM ENT //YBL259E2E95E6634CBB85A39 AB26C3C3F41/02/07/2023 13:04:41  Chq: 318398344772		340.00	9,790.13
02-07-2023	ATM CASH-AR802540- RAMDURGARAMDURGAKAIN- 02/07/23 19:05:17/3928  Chq: 318319431904		9,000.00	790.13
02-07-2023	ATM CASH-AR802540- RAMDURGARAMDURGAKAIN- 02/07/23 19:06:31/3928  Chq: 318319431904		-9,000.00	9,790.13
02-07-2023	UPI/DR/354947553655/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL82F87E27DC0C4B14AC6C E676C939CE23/02/07/2023 23:10:38  Chq: 354947553655		20.00	9,770.13

Date	Particulars	Deposits	Withdrawals	Balance
03-07-2023	UPI/DR/355051241396/SUNIL KA/SBIN/**54450@YBL/PAYME NT //YBL20A719209A8D41109B9B7 9B1ECD5DE16/03/07/2023 15:42:40  Chq: 355051241396		3,020.00	6,750.13
03-07-2023	ATM CASH-SACWF733- ICICIBANKJUNIPETHSBRAMDU RGKAIN-03/07/23 19:48:26/3928  Chq: 318419009651		6,000.00	750.13
04-07-2023	NEFT CR-RBI1852350477853- RBISOGOKAEP-RAMADURGA SUB TREASURY-  Chq: 0	51,705.00		52,455.13
04-07-2023	UPI/CR/355151716006/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBLBEB97C2C3E3E4D8FBE91 E5B6F72C5FC1/04/07/2023 17:44:27  Chq: 355151716006	11,500.00		63,955.13
05-07-2023	UPI/DR/355290992535/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL89E984E504474406A494E 20272BA44B5/05/07/2023 14:19:27  Chq: 355290992535		500.00	63,455.13
05-07-2023	UPI/DR/355293316823/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBL1A1EF7EA8AC14612BAD7 1389A8BCE0C9/05/07/2023 18:42:32  Chq: 355293316823		339.00	63,116.13
06-07-2023	UPI/DR/355340469956/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLCE4D4133DB134C93A7F5 EC39DE148AEC/06/07/2023 09:05:45  Chq: 355340469956		500.00	62,616.13

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2023	UPI/DR/355360381311/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL8CDB782401004933921C8 7BF52D838FD/06/07/2023 11:47:53  Chq: 355360381311		26,286.00	36,330.13
08-07-2023	UPI/CR/355558946767/ASGAR ALI/SBIN/**20088@YBL/PAYME NT //YBLF50B5997A82A438D96074 5C86FF0A901/08/07/2023 20:39:46  Chq: 355558946767	7,000.00		43,330.13
08-07-2023	ATM CASH-SACWF733- ICICIBANKJUNIPETHSBRAMDU RGKAIN-08/07/23 20:58:13/3928  Chq: 318920000975		7,000.00	36,330.13
10-07-2023	ECS HPCL LPG SUBSIDY  Chq:	7.09		36,337.22
10-07-2023	ECS HPCL LPG SUBSIDY  Chq:	7.09		36,344.31
10-07-2023	UPI/CR/319158143550/BUDESA HEB/IDFB/**40404@YBL/PAYM ENT //YBL5C04AE7648CA48E8BB6B E1FABE454A4C/10/07/2023 18:20:46  Chq: 319158143550	2,000.00		38,344.31
11-07-2023	UPI/DR/355845050658/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBLBD13BB653C7A4705BC1E FB46A3235220/11/07/2023 12:32:29  Chq: 355845050658		990.00	37,354.31
11-07-2023	UPI/CR/355827767562/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL93B5AD533D964109842C5 5B6FD2FA56D/11/07/2023 13:30:53  Chq: 355827767562	16,847.00		54,201.31

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2023	UPI/DR/319362673921/ECOMEX PRE/ICIC/**PRESS@ICICI/PAY MENT //23QR118187701/12/07/2023 09:22:00  Chq: 319362673921		964.98	53,236.33
12-07-2023	NEFT CR-RBI1942371601204- RBISOGOKAEP-RAMADURGA SUB TREASURY-  Chq: 0	9,780.00		63,016.33
13-07-2023	UPI/DR/319482124425/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL014825E555744CABACC3 42FD557F63AD/13/07/2023 17:45:03  Chq: 319482124425		26,847.00	36,169.33
16-07-2023	UPI/DR/319739887149/HESCO M BI/HDFC/**LDESK@HDFCBANK /PAY//YBL5E2D6E80C1DE477E AFE1FD02B5B382D2/16/07/202 3 13:30:21  Chq: 319739887149		2,119.00	34,050.33
17-07-2023	UPI/DR/319804002953/IBRAHIM K/UBIN/**35490@AXL/PAYMEN T //YBL93827A698D334E13AC138 9AFE8CEBC4A/17/07/2023 12:30:35  Chq: 319804002953		260.00	33,790.33
19-07-2023	UPI/DR/356679380855/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL45A09A52874C4AC188133 6547037AA11/19/07/2023 20:40:01  Chq: 356679380855		500.00	33,290.33
20-07-2023	UPI/DR/320123744222/ASHOK HUC/UBIN/**24561@YBL/PAYM ENT //YBL8245A53B87AB461C95C93 2C7DDD58CDC/20/07/2023 10:02:48  Chq: 320123744222		220.00	33,070.33

Date	Particulars	Deposits	Withdrawals	Balance
20-07-2023	UPI/DR/320160342433/MAHAM MADH/KVGB/**JAHID@YBL/PAYMENT //YBL41C442660A6042B7B4A65 E6CA12384B1/20/07/2023 11:01:31  Chq: 320160342433		2,000.00	31,070.33
21-07-2023	UPI/DR/356891787319/FLIPKART /YESB/**FKRT@YBL/PAYMENT //YBL606613D0A679478F87FC0 C12E6372ABB/21/07/2023 18:10:41  Chq: 356891787319		339.00	30,731.33
24-07-2023	UPI/DR/357153972025/AKHEEL AH/SBIN/**29205@YBL/PAYMENT //YBLD1D90F0C8A0A454DB26F 48C09F99834A/24/07/2023 10:09:18  Chq: 357153972025		5,000.00	25,731.33
25-07-2023	UPI/DR/320628699374/BHAJARANG/IDFB/**41318@UPI/PAYMENT //YBLFB341A2554CE437A83561 B8EFA32A0E4/25/07/2023 14:20:22  Chq: 320628699374		1,300.00	24,431.33
25-07-2023	ATM CASH-AR802540-RAMDURGARAMDURGAKAIN- 25/07/23 19:05:40/3928  Chq: 320619195482		5,000.00	19,431.33
25-07-2023	UPI/CR/357264405580/MAHAM MADG/SBIN/**41103@AXL/PAYMENT //AXLDF16DA2D4EC44E6A8740 09A70014B5D3/25/07/2023 19:44:45  Chq: 357264405580	100.00		19,531.33
28-07-2023	PMSBY SUBS 072023- 1050628072300004853  Chq:		20.00	19,511.33
28-07-2023	ATM CASH-A0506001-CANARABANKRAMDURGKAIN- 28/07/23 15:03:45/3928  Chq: 930		5,000.00	14,511.33

Date	Particulars	Deposits	Withdrawals	Balance
31-07-2023	UPI/DR/357833932186/SUNIL KA/SBIN/**54450@YBL/PAYME NT //YBLBC88F7CC080D4658B7E9 6471E3A1FA77/31/07/2023 11:41:01  Chq: 357833932186		3,020.00	11,491.33
01-08-2023	SBINT FOR THE PERIOD FROM 01-MAY-23 TO 31-JUL-23  Chq:	324.00		11,815.33
02-08-2023	ECS HPCL LPG SUBSIDY  Chq:	7.09		11,822.42
03-08-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 03/08/23 17:26:05/3928  Chq: 321517004515		10,000.00	1,822.42
03-08-2023	UPI/DR/358164594344/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL62C47649DAAA468AA5BB 006B1ABB58EB/03/08/2023 20:50:09  Chq: 358164594344		62.00	1,760.42
03-08-2023	UPI/DR/358194849030/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL23DE4DA077964047A110F B27F6C737DB/03/08/2023 22:12:26  Chq: 358194849030		100.00	1,660.42
04-08-2023	UPI/DR/358288294373/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBL606B92EC7F444F1AB30E E69755B458F0/04/08/2023 08:50:09  Chq: 358288294373		223.00	1,437.42
04-08-2023	UPI/DR/358252309717/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBLA9ECEECA1D9C4C78A90 5E7D6414E2A38/04/08/2023 17:29:17  Chq: 358252309717		722.00	715.42

Date	Particulars	Deposits	Withdrawals	Balance
09-08-2023	UPI/CR/358764802624/KOTINAT OT/CNRB/**NATOT@YBL/PAYM ENT //YBL1262C6A4D4174D0DA64E 9643E83851C3/09/08/2023 10:55:33  Chq: 358764802624	3,000.00		3,715.42
09-08-2023	UPI/DR/358751467492/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLD07138D0B6CA41ABAA32 7E09B113FCFD/09/08/2023 10:59:52  Chq: 358751467492		2,000.00	1,715.42
10-08-2023	UPI/DR/358892565378/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBLAB3B9CEBCCF744488594 35A93C13C6C4/10/08/2023 15:41:05  Chq: 358892565378		669.00	1,046.42
12-08-2023	UPI/CR/359092356271/KOTINAT OT/CNRB/**NATOT@YBL/PAYM ENT //YBL2D29D4D3CFE6425BB17F F325ABC3BCCF/12/08/2023 12:32:01  Chq: 359092356271	1,500.00		2,546.42
12-08-2023	UPI/DR/322404621515/SANJAY LA/UBIN/**15982@YBL/PAYME NT //YBLC2FFA6B1D4464B328C25 3B079DCF5771/12/08/2023 12:47:30  Chq: 322404621515		2,200.00	346.42
13-08-2023	UPI/DR/322586697710/BANK ACCO/CNRB/**402010028060/P AYMENT //YBL329F41948D0F413BB5AA8 6968A07FE0E/13/08/2023 17:48:18  Chq: 322586697710		1.00	345.42
16-08-2023	NEFT CR-RBI2292329195232- RBIS0GOKAEP-RAMADURGA SUB TREASURY-  Chq: 0	51,905.00		52,250.42



Date	Particulars	Deposits	Withdrawals	Balance
17-08-2023	UPI/DR/322944476758/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBLF93887A589E94D288A21F 088DE2900E7/17/08/2023 12:06:57  Chq: 322944476758		26,286.00	25,964.42
17-08-2023	UPI/DR/359532183181/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL47A4059E9625443AA386E 6313BE93BFC/17/08/2023 14:53:19  Chq: 359532183181		300.00	25,664.42
18-08-2023	UPI/CR/359628758506/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL0F543F1294DD4F5C8CD2 C1ABA2B2CE49/18/08/2023 09:06:52  Chq: 359628758506	12,500.00		38,164.42
27-08-2023	UPI/DR/360554689644/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL06648FB6536142018EB58 B34EF9A8E8C/27/08/2023 17:04:31  Chq: 360554689644		450.00	37,714.42
28-08-2023	UPI/DR/360688776225/SUNIL KA/SBIN/**54450@YBL/PAYME NT //YBL4CCCD9E5E1974652A520 41BD48D4A8E4/28/08/2023 09:53:05  Chq: 360688776225		3,020.00	34,694.42
28-08-2023	UPI/CR/360667812185/MANIYA R A/CNRB/**E7849@YBL/PAYME NT //YBL1C853F6E335D48B0B0505 F3814734EF4/28/08/2023 18:21:12  Chq: 360667812185	2,000.00		36,694.42

Date	Particulars	Deposits	Withdrawals	Balance
28-08-2023	UPI/DR/324064528814/AMAZON PA/YESB/**OCERY@YAPL/YOU ARE //APY018A3C5228614E303C182 6F2F43CD84A/28/08/2023 18:58:27  Chq: 324064528814		1,107.00	35,587.42
28-08-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 28/08/23 19:06:44/3928  Chq: 324019009190		9,000.00	26,587.42
29-08-2023	UPI/DR/324171252411/ASHOK HUC/UBIN/**24561@YBL/PAYM ENT //YBL8FFF03338F0E40D69BB1A 28C500D1286/29/08/2023 10:19:18  Chq: 324171252411		410.00	26,177.42
30-08-2023	NEFT CR-CMS3533177429- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ MANIYAR DADAKHAL  Chq: 0	934.16		27,111.58
02-09-2023	UPI/CR/361101758037/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL899C06C403E3480AB4621 C8CF42DB8B2/02/09/2023 14:07:21  Chq: 361101758037	12,500.00		39,611.58
02-09-2023	NEFT CR-RBI2462365842741- RBIS0GOKAEP-RAMADURGA SUB TREASURY-  Chq: 0	51,905.00		91,516.58
02-09-2023	UPI/DR/361186710079/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL773072714DE342AE962B8 2584E155808/02/09/2023 15:30:27  Chq: 361186710079		1.00	91,515.58

Date	Particulars	Deposits	Withdrawals	Balance
03-09-2023	UPI/DR/324647048422/ASHOK HUC/UBIN/**24561@YBL/PAYM ENT //YBL1C19AA98043049E4BC82 B63342530065/03/09/2023 17:50:59  Chq: 324647048422		200.00	91,315.58
03-09-2023	UPI/DR/324618778349/SHRI RAGH/IDFB/**10913@IDFCFIRS T/PAYMENT //YBL0C59D16DFBF34C289B5D 659865F9D60C/03/09/2023 19:08:50  Chq: 324618778349		1,530.00	89,785.58
03-09-2023	UPI/CR/361288551508/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL4B0351FB8B9D4F0E9FD0 12CB46ADC330/03/09/2023 19:54:25  Chq: 361288551508	1.00		89,786.58
04-09-2023	UPI/DR/361363707777/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLB08D40B4F642401C82B3E 65F52CD2A15/04/09/2023 18:46:11  Chq: 361363707777		200.00	89,586.58
04-09-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 04/09/23 18:48:14/3928  Chq: 324718000429		9,000.00	80,586.58
04-09-2023	UPI/DR/324731305107/DADAKH ALA/ICIC/**48216@ICICI/PAYM ENT //YBL35D5F544CE2B44BF84368 03339CBD628/04/09/2023 18:55:14  Chq: 324731305107		85.00	80,501.58
05-09-2023	UPI/DR/361492819334/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL7685A57552524D20A3483 5B3EF1FE681/05/09/2023 17:03:20  Chq: 361492819334		26,286.00	54,215.58

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2023	UPI/DR/361446130596/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL008C83F9B9854B5EB017D B7C57FF315D/05/09/2023 21:46:16  Chq: 361446130596		19.00	54,196.58
06-09-2023	UPI/DR/361522807196/NAFEES A B/SBIN/**89218@YBL/PAYMEN T //YBL857B60DEA1C24ADD9888 D54A0F3B88AD/06/09/2023 17:49:36  Chq: 361522807196		5,000.00	49,196.58
07-09-2023	UPI/CR/361676446839/KOTINAT OT/CNRB/**NATOT@YBL/PAYM ENT //YBLE14D830901D94D41A590F C1F8A596C2E/07/09/2023 16:46:50  Chq: 361676446839	1,700.00		50,896.58
08-09-2023	UPI/DR/325158227836/ASHOK HUC/UBIN/**24561@YBL/PAYM ENT //YBLFBF1CFF2449945C0B6232 D47A59AC325/08/09/2023 10:41:21  Chq: 325158227836		580.00	50,316.58
08-09-2023	UPI/DR/325198563258/MANAPP URA/HDFC/**.PAYU@HDFCBA NK/PAYMENT //YBL69A89BF66C4D42CAA051 FB751DEF7BDF/08/09/2023 16:29:22  Chq: 325198563258		3,050.00	47,266.58
08-09-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 08/09/23 18:33:55/3928  Chq: 325118001285		5,000.00	42,266.58
08-09-2023	UPI/DR/361711780080/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL0864C65649A64ADAA1CF 7F670B880078/08/09/2023 22:58:18  Chq: 361711780080		62.00	42,204.58

Date	Particulars	Deposits	Withdrawals	Balance
10-09-2023	UPI/DR/361966678504/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBL79DCF233AFC242868CDD 6F0A69FBB114/10/09/2023 20:32:45  Chq: 361966678504		1,500.00	40,704.58
12-09-2023	UPI/DR/325532063974/ASHOK HUC/UBIN/**24561@YBL/PAYM ENT //YBLDE37D4F74AE34FB1A21F F57B2F5D7BEF/12/09/2023 10:14:06  Chq: 325532063974		120.00	40,584.58
12-09-2023	ECS NTPCLTD  Chq:	84.00		40,668.58
13-09-2023	UPI/DR/362253349892/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBL458F5845F44745E799B36 66F4790DFA4/13/09/2023 09:56:05  Chq: 362253349892		540.00	40,128.58
13-09-2023	UPI/DR/325633683772/SHRI RAGH/IDFB/**10913@IDFCFIRS T/PAYMENT //YBL84B9446B4E1A4154BD0E8 88C54763002/13/09/2023 10:14:49  Chq: 325633683772		1,530.00	38,598.58
13-09-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 13/09/23 20:24:26/3928  Chq: 325620002439		9,000.00	29,598.58
14-09-2023	FUNDS TRANSFER DEBIT 05062200167742 - SDMC SUNNAL  Chq: 000825036831	37,230.00		66,828.58
16-09-2023	UPI/DR/325978202414/HESCO M BI/HDFC/**LDESK@HDFCBANK /PAY//YBLD30136C2E41C4A2B 9015E72608591FC4/16/09/2023 17:30:37  Chq: 325978202414		824.00	66,004.58

Date	Particulars	Deposits	Withdrawals	Balance
17-09-2023	UPI/DR/362617311603/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBL460F99D3A69F403A8AD11 A0E74E89E80/17/09/2023 13:13:40  Chq: 362617311603		888.00	65,116.58
17-09-2023	UPI/DR/362616571502/MEESHO /YESB/**EESHO@YBL/UPI INTENT//YBLF149FC6082C74F A99AAC0EDE675A43D4/17/09/2 023 13:28:12  Chq: 362616571502		793.00	64,323.58
20-09-2023	UPI/DR/326394013946/SHRI RAGH/IDFB/**10913@IDFCFIRS T/PAYMENT //YBL65ABE2D3915B4999A5484 AEF490CE16C/20/09/2023 10:18:55  Chq: 326394013946		1,700.00	62,623.58
21-09-2023	UPI/DR/326478091229/ASHOK HUC/UBIN/**24561@YBL/PAYM ENT //YBL7BA0DB90A5084F61AD4A CCD1947326BB/21/09/2023 10:14:07  Chq: 326478091229		422.00	62,201.58
21-09-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 21/09/23 20:25:20/3928  Chq: 326420003565		10,000.00	52,201.58
22-09-2023	UPI/DR/363182513992/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMEN T //YBLC0B5458013EC4E38A9FF 0EA582BE479B/22/09/2023 18:30:52  Chq: 363182513992		500.00	51,701.58
23-09-2023	ECS HPCL LPG SUBSIDY  Chq:	7.09		51,708.67
23-09-2023	SMS CHARGES ON ACTUAL BASIS  Chq: 0		17.00	51,691.67

Date	Particulars	Deposits	Withdrawals	Balance
25-09-2023	UPI/DR/363477332074/SUNIL KA/SBIN/**54450@YBL/PAYMENT //YBLB1B61976573F427DBE343 80E021D268B/25/09/2023 11:56:52  Chq: 363477332074		3,020.00	48,671.67
25-09-2023	UPI/DR/326843487617/MAHAM MADH/KVGB/**JAHID@YBL/PAYMENT //YBLE382E38EA616418C98FE0 8BD5BA84329/25/09/2023 12:36:30  Chq: 326843487617		500.00	48,171.67
25-09-2023	UPI/DR/326808444900/ASHOK HUC/UBIN/**24561@YBL/PAYMENT //YBLE8E45481074546E2A42C6 A371C682CA0/25/09/2023 18:43:45  Chq: 326808444900		740.00	47,431.67
25-09-2023	UPI/DR/363408001782/ABUTAL AH /CNRB/**NIYAR@YBL/PAYMENT //YBL0DBB1E95F2C5410E82840 1CFB8F3D4C6/25/09/2023 18:55:13  Chq: 363408001782		100.00	47,331.67
25-09-2023	UPI/DR/363405254917/JIOIN APP/YESB/**IRECT@YBL/PAYMENT //YBL6D129151A8D04952915B4 9C3337076EC/25/09/2023 18:58:47  Chq: 363405254917		669.00	46,662.67
27-09-2023	ATM CASH-37831HAR- RAMDURGRAMDURGKAIN- 27/09/23 09:28:43/3928  Chq: 327009004523		10,000.00	36,662.67
01-10-2023	UPI/DR/327491139983/INDIAN IN/ICIC/**14597@ICICI/COLLECT- //ICI2B3A8E6108894897AAC777 910D510D65/01/10/2023 21:54:48  Chq: 327491139983		3,600.00	33,062.67

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2023	UPI/DR/327601554105/ASHOK HUC/UBIN/**24561@YBL/PAYM ENT //YBL074B1182B3CA487B98B5 C944CC82D30E/03/10/2023 10:31:13  Chq: 327601554105		530.00	32,532.67
03-10-2023	UPI/DR/364270537725/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL28D92E47B2724C78974BF B1DD0F3EC06/03/10/2023 11:32:50  Chq: 364270537725		1,000.00	31,532.67
04-10-2023	UPI/DR/364322123688/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL7B515A9505164E478A353 F1FEA328988/04/10/2023 17:47:16  Chq: 364322123688		26,286.00	5,246.67
04-10-2023	UPI/DR/364303337801/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL3D06AD60112A463B85CD 551651A495BD/04/10/2023 17:50:06  Chq: 364303337801		220.00	5,026.67
04-10-2023	UPI/DR/364372414639/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL7216F7D104B14BF4A5029 071EC5597A7/04/10/2023 17:52:27  Chq: 364372414639		286.00	4,740.67
05-10-2023	NEFT CR-RBI2792316811185- RBIS0GOKAEP-RAMADURGA SUB TREASURY-  Chq: 0	51,905.00		56,645.67
05-10-2023	UPI/DR/327816329269/AYUB RAJE/UBIN/**70939@YBL/PAY MENT //YBL30804EC624CF4970B6E3A A5652704AF3/05/10/2023 16:16:32  Chq: 327816329269		48.00	56,597.67



Date	Particulars	Deposits	Withdrawals	Balance
06-10-2023	BY CLG:CHN ACCT SEC- STATE BANK OF INDIA (SBI), 1 Chq: 000000316163	41,050.00		97,647.67
06-10-2023	ECS IRFCLTD Chq:	107.80		97,755.47
06-10-2023	UPI/CR/364595089089/DADAKH ALA/ICIC/**DAR37@YBL/PAYM ENT //YBL9C09F9DA490943D4B3AB 6ECEE10535B9/06/10/2023 12:25:25 Chq: 364595089089	23,586.00		1,21,341.47
06-10-2023	UPI/DR/327916898154/HDFC BANK/HDFC/**16428@HDFCBA NK/PAYMENT //YBL6825D3DDC5E845AD9981 F4B6BAE77469/06/10/2023 12:37:50 Chq: 327916898154		26,286.00	95,055.47
07-10-2023	UPI/DR/364673083724/LAGADE KSA/ICIC/**87750@YBL/PAYME NT //YBLD37FB21B448443E5BD9B DD880F7B1634/07/10/2023 13:18:46 Chq: 364673083724		100.00	94,955.47
		Closing Balance		94,955.47

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10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: bobangalore@rbi.org.in

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