

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX8473 between 01-Apr-2025 and 02-Jul-2025

Customer Id	XXXXXXXX93	Branch Code	2855
Name	ADITYA BHARAT BABAR	Branch Name	NAVI MUMBAI KHARGHAR
Phone	+918657496757	IFSC Code	CNRB0002855
Address	FLAT NO601 FLOOR SECTOR 5 A NEW PANVEL PANVEL, PANVEL PANVEL MAHARASHTRA	Address	Shop 1,2,3 Swarna Bldg, Sector- 7, Opp. Hiranandani, Kharghar, NAVI MUMBAI MAHARASHTRA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		5,149.89
01-04-2025	NEFT CR-HDFCH00154910741-HDFC0000001-SDG FINANCIAL SERVICES--SALARY	35,000.00		40,149.89
	Chq: 0			
01-04-2025	UPI/CR/165368877712/SIDDHI BA/BARB/**522-2@YBL/PAYMENT //YBL90711C7D6BBB4021B2815 BE41C1A8802/01/04/2025 11:14:09	36.00		40,185.89
	Chq: 165368877712			
01-04-2025	UPI/CR/509163454800/MANSI A D/NKGS/**006-1@OKAXIS/UPI//AXI9E5120E8E D034001BF1E77F65683D7AC/0 1/04/2025 11:14:09	48.00		40,233.89
	Chq: 509163454800			
01-04-2025	UPI/DR/102402377808/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDFD11CD11D8EA34800 AD72B9691B946071/01/04/2025 11:14:53		96.00	40,137.89
	Chq: 102402377808			

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2025	UPI/DR/102417463055/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DF13BCB4C3044B436BAEE90D 7A314790AD/01/04/2025 15:40:24 Chq: 102417463055		20.00	40,117.89
01-04-2025	UPI/DR/102421021150/ARYAN SUM/IPOS/**DHE- 1@OKHDFCBANK/CHAI BIS//HDF5AFD1BCCA6F14AC7 BB52CE3294E1C7F4/01/04/202 5 16:47:44 Chq: 102421021150		20.00	40,097.89
01-04-2025	UPI/DR/102421212871/ARYAN DEV/PUNB/**RGEAR@OKICICI/ CASH//HDF595E1B5D088C4018 BDE54E62733C0A6B/01/04/202 5 16:51:09 Chq: 102421212871		100.00	39,997.89
01-04-2025	UPI/DR/102438045952/LOHAKA RE /KJSB/**1YASH@YBL/UPI//HDF 277D9BCC53634396B0E0FDA0 09F74A30/01/04/2025 20:37:37 Chq: 102438045952		45.00	39,952.89
02-04-2025	UPI/DR/102454711300/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DF9B17DC6061B049569854D67 28C4CBC85/02/04/2025 09:21:51 Chq: 102454711300		20.00	39,932.89
02-04-2025	UPI/DR/102469200496/MSJAYB HAV/YESB/**97437@YBL/CAKE //HDF348CF5D47E0D49609E44 0FAECB402B67/02/04/2025 13:40:44 Chq: 102469200496		300.00	39,632.89
02-04-2025	UPI/DR/102469241933/ANIKET MA/SBIN/**ATALE@OKSBI/PET ROL//HDF9931437674E446DC8 C389DE6441F6457/02/04/2025 13:41:28 Chq: 102469241933		50.00	39,582.89

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2025	UPI/CR/952121031589/SIDDHI BA/BARB/**522- 2@YBL/PAYMENT //YBL5F0945BA07AC4DB8B420 A6BC19E93F3C/02/04/2025 14:41:11 Chq: 952121031589	100.00		39,682.89
02-04-2025	UPI/CR/608804986010/LOHAKA RE /KJSB/**1YASH@YBL/PAYMEN T //YBLD1189F24B1014507A765C B69C3B6109F/02/04/2025 16:36:42 Chq: 608804986010	180.00		39,862.89
02-04-2025	UPI/DR/102479062414/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDFD4D184858DA243C49 E8C0B4A11AEFC5A/02/04/2025 16:53:11 Chq: 102479062414		160.00	39,702.89
02-04-2025	UPI/DR/102479079652/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF4AFC26FB3BC14906B DD30A88B457DA3F/02/04/2025 16:53:35 Chq: 102479079652		100.00	39,602.89
02-04-2025	UPI/DR/102481491120/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF6173DA21B3904FDBA EAA1F79F9D41646/02/04/2025 17:41:47 Chq: 102481491120		50.00	39,552.89
02-04-2025	UPI/DR/102481855153/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDFB63EDDCD602D4C22 BF660037D6CF3994/02/04/2025 17:47:26 Chq: 102481855153		48.00	39,504.89
02-04-2025	UPI/DR/509239623130/MAULI SNA/UTIB/**96063@OKBIZAXIS /UPI//AXI0B4A518ECEAD40689 B8814E2AF1816D0/02/04/2025 21:42:21 Chq: 509239623130		24.00	39,480.89

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2025	UPI/DR/102498151881//HDFC/** 811530013839/UPI//HDF51F5E B34D014E879B53951DE6382AE E/02/04/2025 22:57:05 Chq: 102498151881		35,000.00	4,480.89
03-04-2025	UPI/DR/102525936164/YOGESH SU/YESB/**761YG@PTY/UPI//H DF7707B64AAECE440CA89E75 6B037E88CC/03/04/2025 15:38:26 Chq: 102525936164		40.00	4,440.89
03-04-2025	UPI/DR/102529113208/ROHIT HOT/UTIB/**22725@OKBIZAXIS /UPI//HDFFB9987EC27E448EB9 A1FE811A56D2D98/03/04/2025 16:40:58 Chq: 102529113208		20.00	4,420.89
04-04-2025	UPI/DR/102567835784/YOGESH SU/YESB/**75PXX@PTY/UPI//H DF224C08609C4C4CA381A62A 16A421C497/04/04/2025 11:07:21 Chq: 102567835784		65.00	4,355.89
04-04-2025	UPI/CR/509420191359/OMKAR SAC/SBIN/**Y2006@OKSBI/UPI/ /SBI9698D3F86043426A934154 EBC37F20AB/04/04/2025 11:07:41 Chq: 509420191359	35.00		4,390.89
04-04-2025	UPI/DR/509477085596/YOGESH SU/YESB/**7OAOI@PTY/CHICK EN //YJP425FE9B7336F4183BD91E 156E145CF6B/04/04/2025 13:55:40 Chq: 509477085596		100.00	4,290.89
04-04-2025	UPI/CR/881461525314/SIDDHI BA/BARB/**522- 2@YBL/PAYMENT //YBLA2BE18B58444461E93022 F069AA364FE/04/04/2025 14:00:23 Chq: 881461525314	50.00		4,340.89

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2025	UPI/DR/102580818787/PRATHM ESH/UBIN/**619- 2@OKAXIS/UPI//HDF7F35A2A1 7BFE4946BBF1C675CC0E44E7/ 04/04/2025 14:37:55 Chq: 102580818787		20.00	4,320.89
04-04-2025	UPI/DR/102584321183/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DF56F69EB3018944F483BDC3 E60144CE8C/04/04/2025 15:30:55 Chq: 102584321183		20.00	4,300.89
05-04-2025	UPI/DR/102657654024/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF3906EA9D18FC44EA9 EB796E90DF69A8C/05/04/2025 18:55:34 Chq: 102657654024		30.00	4,270.89
06-04-2025	UPI/DR/102723837985/YOGESH SU/YESB/**7OAOI@PTY/CHICK EN //HDFEF6446B2B76D4C069A6E C9EA000E2196/06/04/2025 20:56:59 Chq: 102723837985		150.00	4,120.89
07-04-2025	UPI/DR/102739534298/METRO MED/YESB/**2SJEC@PAYTM/U PI//HDF57E9C15F17634D1C982 A33306749016C/07/04/2025 10:01:01 Chq: 102739534298		60.00	4,060.89
07-04-2025	UPI/DR/102781838942/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF81926DA0CCC745309 259FC80CCEC4643/07/04/2025 21:19:16 Chq: 102781838942		120.00	3,940.89
08-04-2025	UPI/DR/102814594706/ANIKET MA/SBIN/**ATALE@OKSBI/UPI// HDF7A8BEE5043434B13B8DF8 BC2A6F7C3E2/08/04/2025 15:13:49 Chq: 102814594706		50.00	3,890.89

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2025	UPI/DR/102819166670/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF9A80B05D6A4F4747B DADC973871FF429/08/04/2025 16:45:51 Chq: 102819166670		42.00	3,848.89
08-04-2025	UPI/DR/102819392844/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF3AC7ABF5FAD74C8D A6F90A235521FCD7/08/04/2025 16:50:15 Chq: 102819392844		12.00	3,836.89
08-04-2025	UPI/DR/102819487464/MR VISHIK/NESF/**ISHIK@SLC/ME DICAL//HDF49385AE945AB4496 9E2CC0155695260A/08/04/2025 16:52:08 Chq: 102819487464		477.00	3,359.89
08-04-2025	UPI/DR/102838643070/MAULI DHA/UTIB/**50006@AXISBANK/ DAAL KHI//HDF07B80A327F474E5886 746EE82F3D51E4/08/04/2025 20:51:08 Chq: 102838643070		190.00	3,169.89
08-04-2025	UPI/DR/102839886701/MR VISHIK/NESF/**ISHIK@SLC/UPI //HDFCAF7F62F1EE44E42B07E DB3510162A55/08/04/2025 21:08:05 Chq: 102839886701		100.00	3,069.89
09-04-2025	UPI/DR/102874670071/YOGESH SU/YESB/**7OAOI@PTY/ICE CREAM//HDFE52DDCDB14C54 C31863D8141DD8182BD/09/04/ 2025 15:48:13 Chq: 102874670071		50.00	3,019.89
10-04-2025	UPI/DR/102917953498/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DF2A5A06A6DABA4D0DA64DF 0C5BE8D9FB1/10/04/2025 11:15:57 Chq: 102917953498		10.00	3,009.89

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2025	UPI/DR/102973510612/YOGESH SU/YESB/**7OAOI@PTY/WATE R BO//HDF2954B576B28F4F77BB A90996EF61505E/11/04/2025 11:38:15 Chq: 102973510612		30.00	2,979.89
11-04-2025	UPI/DR/103005454316/ARYAN SUM/IPOS/**DHE- 1@OKHDFCBANK/VADAPAV//H DFFFCC8875742248B9B2C26F 96BC55C183/11/04/2025 20:11:56 Chq: 103005454316		24.00	2,955.89
12-04-2025	UPI/DR/103021595147/ANIKET MA/SBIN/**ATALE@OKSBI/PET RIL//HDF399979497A4A4FEEAA 71F2A268C5AD8A/12/04/2025 08:39:19 Chq: 103021595147		50.00	2,905.89
12-04-2025	UPI/DR/103055801922/ROHIT HOT/UTIB/**22725@OKBIZAXIS /MISAL PA//HDF29BFBBDBE07E453DB 0277F2934D9FBE6/12/04/2025 18:15:53 Chq: 103055801922		74.00	2,831.89
12-04-2025	UPI/DR/103071403773/MACHIN DRA/YESB/**I8408@PAYTM/UP I//HDF7B84C47D869C4F1A8D25 F974840E7989/12/04/2025 21:16:36 Chq: 103071403773		10.00	2,821.89
13-04-2025	UPI/DR/103114895139/SHETYE SU/YESB/**25447@YBL/UPI//H DFFEFBCFAD8AA94C07B38687 6CD3BD7C67/13/04/2025 18:33:40 Chq: 103114895139		20.00	2,801.89
13-04-2025	UPI/DR/103117878149/GCL SALON/UTIB/**90169@OKBIZA XIS/HAIRCUT//HDF027C75E624 FF4C8DA5BE0B311D106DA6/13 /04/2025 19:08:09 Chq: 103117878149		100.00	2,701.89

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13-04-2025	UPI/CR/510336522864/VISHIK SA/KKBK/**NDE- 3@OKICICI/UPI//ICIFBC3132BB C424C99802BF03E8864CD00/1 3/04/2025 19:33:58 Chq: 510336522864	110.00		2,811.89
13-04-2025	UPI/DR/340635807296/NIKHIL PR/YESB/**41041@YBL/PAYME NT //AXL476151992E1A415CB4116 824E23C3B95/13/04/2025 19:43:29 Chq: 340635807296		200.00	2,611.89
13-04-2025	UPI/DR/103122554681/TULJAAI E/HDFC/**65951@HDFCBANK/ CUPCAKE 2//HDF96A7131AA7DF444F9E3 AEC6997692C86/13/04/2025 19:56:35 Chq: 103122554681		50.00	2,561.89
13-04-2025	UPI/DR/103124542855/KHOPOL I J/HDFC/**66820@HDFCBANK/U PI//HDF2B152FB41AF4D3187B 05E2044CEBAD6/13/04/2025 20:19:33 Chq: 103124542855		40.00	2,521.89
14-04-2025	UPI/DR/103154430022/MAULI SNA/UTIB/**96063@OKBIZAXIS /WATERBOT//HDFD0C80F6C41 C146DCB2DB27C09BEEBC7A/1 4/04/2025 13:41:34 Chq: 103154430022		10.00	2,511.89
14-04-2025	UPI/DR/103172030714/VILASSH AN/YESB/**86939@YBL/VADAP AV //HDF1E78F765E6234C64A23A0 EE2ECA0046E/14/04/2025 19:14:16 Chq: 103172030714		72.00	2,439.89
14-04-2025	UPI/CR/010355428415/LOHAKA RE /KJSB/**1YASH@YBL/PAYMEN T //YBL9B1C58D7D4DD4350BBAB B3B51B583349/14/04/2025 20:12:26 Chq: 010355428415	36.00		2,475.89

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14-04-2025	UPI/DR/103177913701/SHRAVA N Y/IPOS/**645- 1@OKICICI/UPI//HDFAE8F59C7 A61542CC9BC26B0C9FCBCDF 2/14/04/2025 20:23:16 Chq: 103177913701		50.00	2,425.89
14-04-2025	UPI/DR/103179478168/VILASSH AN/YESB/**86939@YBL/YASH// HDFA10887317B7C4F5F9F7627 B0208DC1D8/14/04/2025 20:44:45 Chq: 103179478168		84.00	2,341.89
14-04-2025	UPI/CR/778296630767/LOHAKA RE /KJSB/**1YASH@YBL/PAYMEN T //YBLFB2B010DD1AC449CBEE8 5124E86AB6EB/14/04/2025 20:45:36 Chq: 778296630767	84.00		2,425.89
15-04-2025	UPI/CR/487633941397/SIDDHI BA/BARB/**522- 2@YBL/PAYMENT //YBL01EDDA30476D4ADBAF3 DEE5CEA3CCCEB/15/04/2025 15:06:11 Chq: 487633941397	45.00		2,470.89
15-04-2025	UPI/CR/510511004241/OMKAR SAC/SBIN/**Y2006@OKAXIS/U PI//AXI4CE625DD3BB34766A90 A750CA387C527/15/04/2025 15:19:13 Chq: 510511004241	20.00		2,490.89
15-04-2025	UPI/DR/179366553431/YOGESH SU/YESB/**7OAOI@PTY/CHICK EN //AXLE3E9F31A796746E28E7AF AE8573AE347/15/04/2025 15:26:38 Chq: 179366553431		100.00	2,390.89
15-04-2025	UPI/CR/222127685672/SIDDHI BA/BARB/**522- 2@YBL/PAYMENT //YBL12A4EC79A26E44C5890B CF8097D75BC3/15/04/2025 16:35:31 Chq: 222127685672	100.00		2,490.89

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15-04-2025	UPI/DR/103221540492/SIDDHI BA/BARB/**522- 2@YBL/UPI//HDF9FD8A9E9C68 94FDE860708DC5D2FA7E2/15/ 04/2025 18:08:51 Chq: 103221540492		100.00	2,390.89
15-04-2025	UPI/CR/749582135209/SIDDHI BA/BARB/**522- 2@YBL/PAYMENT //YBLC511ED1BFBC64504BE1A CE2715F754FD/15/04/2025 18:38:13 Chq: 749582135209	100.00		2,490.89
15-04-2025	UPI/DR/510523761444/BUNCH MIC/AIRP/**2.RZP@RXAIRTEL/ BUNCHMIC//YJP6E1A177AC580 4103A3E5334205DB95EE/15/04/ 2025 19:12:27 Chq: 510523761444		359.00	2,131.89
15-04-2025	UPI/CR/465496997594/SIDDHI BA/BARB/**522- 2@YBL/PAYMENT //YBLE6AC8FBC682745AA82AB 5C436EF350DE/15/04/2025 19:59:36 Chq: 465496997594	75.00		2,206.89
16-04-2025	UPI/DR/103259612932/YOGESH SU/YESB/**75PXX@PTY/DOSA AND//HDF17F29B35FAB4483FB 379CC032E1ED35A/16/04/2025 12:43:15 Chq: 103259612932		50.00	2,156.89
16-04-2025	UPI/DR/510633914806/YOGESH SU/YESB/**7OAOI@PTY/WATE RBOT//YJPA9D69E6203AC4365 BBCC9CF3A5539464/16/04/202 5 15:55:01 Chq: 510633914806		20.00	2,136.89
16-04-2025	UPI/DR/103271903082/ROHIT HOT/UTIB/**93672@OKBIZAXIS /CHAI BIS//HDFD6B1016E4178459BAB 8B91B7D7FAF790/16/04/2025 16:46:25 Chq: 103271903082		40.00	2,096.89

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16-04-2025	UPI/DR/510634481438/ROHIT HOT/UTIB/**93672@OKBIZAXIS /UPI//YJPD48FAEE7D5904977A C1B9A2ED1C61949/16/04/2025 16:47:34 Chq: 510634481438		50.00	2,046.89
16-04-2025	UPI/CR/547285199771/VISHIK SA/KKBK/**NDE- 3@OKICICI/UPI//ICI61D925136A 9B4F56A6A9202419E68C57/16/ 04/2025 16:50:15 Chq: 547285199771	50.00		2,096.89
17-04-2025	UPI/DR/103315741594/PANDUR ANG/YESB/**16293@YBL/FRON T PA//HDFFA262687CA0F4360A8 38EFC5C7067712/17/04/2025 13:00:29 Chq: 103315741594		10.00	2,086.89
17-04-2025	UPI/DR/103320177531/YOGESH SU/YESB/**7OAOI@PTY/WATE RBOT//HDFEEDCEBDA351F496 BA51C671C9F72901A/17/04/202 5 14:20:14 Chq: 103320177531		20.00	2,066.89
17-04-2025	UPI/CR/588445001075/LOHAKA RE /KJSB/** 4801 @WAAXIS/UPI//A XISWC4F283C1844DF1167767 C11B54F8FE/17/04/2025 21:20:43 Chq: 588445001075	100.00		2,166.89
17-04-2025	UPI/DR/103347703308/ROHIT HOT/UTIB/**22744@OKBIZAXIS /YASH//HDF97DBE5AB1BC54D 10AD6B46EC774FE1B3/17/04/2 025 21:25:07 Chq: 103347703308		100.00	2,066.89
18-04-2025	UPI/DR/103360627268/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDFB6A03427B2A446468 5718B98B9036BA5/18/04/2025 09:48:11 Chq: 103360627268		20.00	2,046.89

Date	Particulars	Deposits	Withdrawals	Balance
18-04-2025	UPI/DR/103361707567/PANDUR ANG/YESB/**32036@YBL/FILE// HDF00A57BBA7814B62AB502 7AC816C3C9A/18/04/2025 10:12:17 Chq: 103361707567		20.00	2,026.89
18-04-2025	UPI/DR/103362488720/PANDUR ANG/YESB/**32036@YBL/UPI// HDF1D219B5A69B54E3CA3657 F59F30EEB8A/18/04/2025 10:28:54 Chq: 103362488720		98.00	1,928.89
18-04-2025	UPI/DR/103366343236/ROHIT HOT/UTIB/**96068@OKBIZAXIS /10 VADAP//HDF3E6C7CE7B4964E 83961C30AEFCD629C7/18/04/2 025 11:44:14 Chq: 103366343236		145.00	1,783.89
18-04-2025	UPI/DR/103367532675/PANDUR ANG/YESB/**32036@YBL/PRIN T//HDF3F34EA59F95E4A99BF1 EBB10FCB32BD7/18/04/2025 12:06:04 Chq: 103367532675		132.00	1,651.89
18-04-2025	UPI/DR/103367780320/PANDUR ANG/YESB/**32036@YBL/UPI// HDF3D1D186B69FE442E8AB5D 6BA35B4B954/18/04/2025 12:10:45 Chq: 103367780320		8.00	1,643.89
18-04-2025	UPI/DR/103368397557/PANDUR ANG/YESB/**70713@YBL/FILE AND//HDFBD21F374A4A1481BA 83A0B9C95EA6315/18/04/2025 12:22:03 Chq: 103368397557		66.00	1,577.89
18-04-2025	UPI/CR/510832407846/OMKAR SAC/SBIN/**Y2006@OKSBI/UPI/ /SBI5454CA9C8F194A36AE5FC 480D4E93EE3/18/04/2025 14:16:19 Chq: 510832407846	48.00		1,625.89

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18-04-2025	UPI/CR/201008582117/SIDDHI BA/BARB/**522- 2@YBL/PAYMENT //YBLCA57CF927DB04E9CA5C6 8F6E8E19117E/18/04/2025 14:17:28 Chq: 201008582117	36.00		1,661.89
18-04-2025	UPI/DR/103380643313/ROHIT HOT/UTIB/**22725@OKBIZAXIS /CHAI BIS//HDF538BBC6301CA4BD09 98FF4BA3459EF15/18/04/2025 16:35:35 Chq: 103380643313		30.00	1,631.89
18-04-2025	UPI/CR/510829312450/SHAILAJ A /BKID/**777- 1@OKAXIS/UPI//AXI9B71E8F25 F874998B564695BFAA73B3B/18 /04/2025 17:24:28 Chq: 510829312450	30.00		1,661.89
18-04-2025	UPI/DR/103383346974/ROHIT HOT/UTIB/**22725@OKBIZAXIS /RUSHANK //HDF694A81A6A5EA41E69DC9 75B037EFEED8/18/04/2025 17:28:54 Chq: 103383346974		32.00	1,629.89
19-04-2025	UPI/DR/103431573047/YOGESH SU/YESB/**7OAOI@PTY/WATE RBOT//HDFC203566749184839 A1DA8228FE7E5C3A/19/04/202 5 15:20:36 Chq: 103431573047		20.00	1,609.89
19-04-2025	UPI/DR/103432640824/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DFAE95EEAB01B5479685864F9 ADAC57A8F/19/04/2025 15:40:44 Chq: 103432640824		30.00	1,579.89
19-04-2025	UPI/DR/103432832865/ESHITA KE/PPIW/**NAIDU@FAM/UPI//H DF38F8A7BF14734C11BFE11E 91DE89A8B3/19/04/2025 15:44:58 Chq: 103432832865		30.00	1,549.89

Date	Particulars	Deposits	Withdrawals	Balance
19-04-2025	UPI/DR/103434000459/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DF5BFE88A995B44EC7BE47BD 4E8D1FCDE4/19/04/2025 16:09:08 Chq: 103434000459		50.00	1,499.89
20-04-2025	UPI/DR/103500831954/TULJAAI E/HDFC/**65951@HDFCBANK/ CUPCAKE 2//HDF867F7189B9294545AF18 0010C7D598A0/20/04/2025 19:13:55 Chq: 103500831954		50.00	1,449.89
21-04-2025	UPI/DR/103527544002/PANDUR ANG/YESB/**32036@YBL/UPI// HDF8D7BF085885A47AD96661 F9325CE2F08/21/04/2025 11:23:30 Chq: 103527544002		114.00	1,335.89
21-04-2025	UPI/DR/103530934303/PANDUR ANG/YESB/**32036@YBL/UPI// HDFD120DBFFC3DC4920B0A5 6B68D725B635/21/04/2025 12:29:43 Chq: 103530934303		22.00	1,313.89
21-04-2025	UPI/DR/103541046080/YOGESH SU/YESB/**7OAOI@PTY/WATE RBOT//HDF54EA8E181D624A50 A68A3A45B3AD47E5/21/04/202 5 15:55:50 Chq: 103541046080		20.00	1,293.89
21-04-2025	UPI/DR/103543473861/ROHIT HOT/UTIB/**22725@OKBIZAXIS /CHAI BIS//HDFDA3155B8572C491586 ECD784F6C58776/21/04/2025 16:48:19 Chq: 103543473861		67.00	1,226.89
22-04-2025	UPI/DR/103583232861/PANDUR ANG/YESB/**32036@YBL/UPI// HDF6D188961CE0D4269B38F8 AEC3F87AC29/22/04/2025 12:08:58 Chq: 103583232861		2.00	1,224.89

Date	Particulars	Deposits	Withdrawals	Balance
23-04-2025	UPI/DR/103648064749/YOGESH SU/YESB/**7OAOI@PTY/ICECR EAM//HDFD084F8CE8ACA46E3 9F455C23BAD53BCE/23/04/202 5 16:01:07 Chq: 103648064749		50.00	1,174.89
23-04-2025	UPI/DR/103650343890/ROHIT HOT/UTIB/**22725@OKBIZAXIS /UPI//HDF69DFD48ECE9A48309 5BBF3ACFEA7B518/23/04/2025 16:51:35 Chq: 103650343890		40.00	1,134.89
23-04-2025	UPI/DR/103674213848/VIVEK AJA/IBKL/**HI683@OKSBI/PIZZ A//HDF A10DDDA9CCFA46BCB DAB49B6F54B05E6/23/04/2025 22:57:39 Chq: 103674213848		90.00	1,044.89
24-04-2025	UPI/DR/103689760064/PANDUR ANG/YESB/**32036@YBL/XER OSX//HDF680D2C23EE8547FE AD8A2625946E538B/24/04/2025 11:58:03 Chq: 103689760064		8.00	1,036.89
24-04-2025	UPI/DR/103701437752/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DFC7678CF568BB442BA01DC3 27A31DAE6D/24/04/2025 15:57:48 Chq: 103701437752		20.00	1,016.89
24-04-2025	UPI/DR/103703806652/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF45F6CBB5974B463AB 00EE24F62453FFC/24/04/2025 16:50:36 Chq: 103703806652		22.00	994.89
24-04-2025	UPI/DR/103716118798/ARYAN DEV/PUNB/**RGEAR@OKICICI/ PRINT//HDFFA93F367EBE24CD 8A85441702AD0FC1C/24/04/202 5 19:45:41 Chq: 103716118798		100.00	894.89

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2025	UPI/DR/103754165338/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DF5F0E2E471B484593A74DA4 EE5A636795/25/04/2025 15:41:43 Chq: 103754165338		40.00	854.89
25-04-2025	UPI/DR/103757019298/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF8346A86B7A5497581 3BED0B4C6CE1A6/25/04/2025 16:45:19 Chq: 103757019298		40.00	814.89
25-04-2025	UPI/DR/103764235214/YOGESH SU/YESB/**7OAOI@PTY/WATE R BO//HDFB57E042BE4EA4FAF87 489D625D65840B/25/04/2025 18:40:14 Chq: 103764235214		10.00	804.89
25-04-2025	UPI/DR/103773113027/MAULI SNA/UTIB/**96063@OKBIZAXIS /UPI//HDF93AB5C83F8C84E2AA 4E96D4A9669D30B/25/04/2025 20:21:27 Chq: 103773113027		10.00	794.89
26-04-2025	UPI/DR/103817307874/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF323C224181264053A1 9DF8A1BAC0D036/26/04/2025 18:41:38 Chq: 103817307874		99.00	695.89
26-04-2025	UPI/DR/103819684571/YOGESH SU/YESB/**761YG@PTY/UPI//H DF6B12AC4432A54D95B45574 D09BF6BD5A/26/04/2025 19:09:16 Chq: 103819684571		60.00	635.89
26-04-2025	UPI/DR/103830154472/MAULI SNA/UTIB/**96063@OKBIZAXIS /UPI//HDF91E9CA3CF6044974B 2D4A2BA1616DFAB/26/04/2025 21:17:18 Chq: 103830154472		12.00	623.89

Date	Particulars	Deposits	Withdrawals	Balance
26-04-2025	UPI/DR/103830483291/ADARSH GA/SBIN/**DI007@OKSBI/MAG GIE//HDFE949CA9C1EEC4B7C A316C95F5FEB4694/26/04/2025 21:22:29 Chq: 103830483291		30.00	593.89
27-04-2025	UPI/DR/103856055465/MAULI SNA/UTIB/**96063@OKBIZAXIS /VISHIK//HDF795AD1B9D7C747 868CB7A9F2DBBB1449/27/04/2 025 13:41:43 Chq: 103856055465		24.00	569.89
27-04-2025	UPI/CR/103859069607/MISS KOMA/MAHB/**42005@OKHDF CBANK/UPI//HDFC8C2FD6A75A F4FD1B976DE0EC27634F5/27/0 4/2025 14:43:31 Chq: 103859069607	300.00		869.89
27-04-2025	UPI/DR/103860382972/LOHAKA RE /KJSB/**1YASH@YBL/UPI//HDF 7E8A8F7D4262400FB82ECB604 AB6D46B/27/04/2025 15:11:40 Chq: 103860382972		300.00	569.89
27-04-2025	UPI/CR/548379134216/VISHIK SA/KKBK/**08480@SUPERYES/ PAID VIA//SMY250427195259WR7UC RLGC679M4HQHQHJ/27/04/202 5 19:52:11 Chq: 548379134216	214.00		783.89
27-04-2025	UPI/DR/103883458392/MAULI SNA/UTIB/**96063@OKBIZAXIS /SUNDAY D//HDF3BD03B0951554760AEB 15E45B78252C5/27/04/2025 21:12:12 Chq: 103883458392		95.00	688.89
28-04-2025	UPI/DR/103902956250/PANDUR ANG/YESB/**32036@YBL/UPI// HDF0596574524674A74AE7512 616093DD4D/28/04/2025 12:01:51 Chq: 103902956250		410.00	278.89

Date	Particulars	Deposits	Withdrawals	Balance
28-04-2025	UPI/CR/862596201940/SIDDHI BA/BARB/**522- 2@YBL/PAYMENT //YBLDB7F0B90DC3944A08E24 4579FEB01D44/28/04/2025 12:31:54 Chq: 862596201940	180.00		458.89
28-04-2025	UPI/CR/821854471185/LOHAKA RE /KJSB/**.4801@WAAXIS/UPI//A XISWC706175EE3E518E775E67 31CAD04B0/28/04/2025 21:12:23 Chq: 821854471185	72.00		530.89
28-04-2025	UPI/DR/103936702391/MAULI SNA/UTIB/**96063@OKBIZAXIS /YASH//HDF9E31E7CFAC1D401 9A1175200626E492B/28/04/202 5 21:12:55 Chq: 103936702391		72.00	458.89
29-04-2025	UPI/DR/103971561496/VILASSH AN/YESB/**86939@YBL/UPI//H DF75718EAE360C4C4E983D38 6D933F071E/29/04/2025 16:58:06 Chq: 103971561496		84.00	374.89
29-04-2025	UPI/CR/530871411657/LOHAKA RE /KJSB/**1YASH@YBL/PAYMEN T //YBL6ADB403BADE6424F8765 656FA773A0D9/29/04/2025 17:03:20 Chq: 530871411657	60.00		434.89
29-04-2025	UPI/CR/548591205569/ARYAN DEV/PUNB/**RGEAR@OKICICI/ UPI//ICIE4D23248908B4E9C843 323F1036DB4EC/29/04/2025 19:04:57 Chq: 548591205569	15.00		449.89
30-04-2025	UPI/DR/104005908333/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDFE7180D660E4040649 E434DBE82F85E83/30/04/2025 10:14:07 Chq: 104005908333		20.00	429.89

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2025	UPI/DR/104007606681/SALMA BE/SBIN/**12550@OKSBI/UPI// HDF27C1AF10FD034B19B2556 BCD30928F92/30/04/2025 10:47:29 Chq: 104007606681		10.00	419.89
30-04-2025	UPI/DR/104009377287/SHREE SAM/YESB/**80363@YBL/UPI// HDF000FB2E54545426980C608 A802F984A9/30/04/2025 11:21:08 Chq: 104009377287		290.00	129.89
30-04-2025	UPI/DR/104010336582/SNEHAL OM/YESB/**99XH2@PAYTM/US ACHA J//HDFD23AB00FDC314646AE1 07BF42C20AF82/30/04/2025 11:39:15 Chq: 104010336582		40.00	89.89
01-05-2025	NEFT CR-HDFCH00212393239- HDFC0000001-SDG FINANCIAL SERVICES--SALARY Chq: 0	10,000.00		10,089.89
01-05-2025	NEFT CR-HDFCH00212525313- HDFC0000001-SDG FINANCIAL SERVICES--SLARY Chq: 0	35,000.00		45,089.89
01-05-2025	UPI/DR/104074337336//HDFC/** 811530013839/UPI//HDFC5B7D 2878E6C434FAF4DF4897C9588 82/01/05/2025 13:08:12 Chq: 104074337336		35,000.00	10,089.89
01-05-2025	UPI/DR/104077817603/MR VISHIK/NESF/**ISHIK@SLC/ME DICAL//HDF5F22F817EBE94AA 3BDA672888A44B55D/01/05/202 5 14:09:00 Chq: 104077817603		250.00	9,839.89
01-05-2025	UPI/DR/104105327762/MAULI SNA/UTIB/**96063@OKBIZAXIS /UPI//HDF8BE6740CE08A407EA 53542B32398494D/01/05/2025 21:17:13 Chq: 104105327762		15.00	9,824.89

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2025	UPI/DR/104134291397/YOGESH SU/YESB/**7OAOI@PTY/WATE R BO//HDF472B6872667545B0911 E575E2DD3D0B8/02/05/2025 14:02:41 Chq: 104134291397		10.00	9,814.89
02-05-2025	UPI/CR/612179940611/LOHAKA RE /KJSB/**1YASH@YBL/PAYMEN T //YBLCFD922D7F9D14F33A9CD DDDE5FDED093/02/05/2025 15:07:39 Chq: 612179940611	111.00		9,925.89
02-05-2025	UPI/DR/104137701029/ROHIT HOT/UTIB/**22725@OKBIZAXIS /UPI//HDF9E8481E8EE314AE4A 6EB7957B7C2680A/02/05/2025 15:09:26 Chq: 104137701029		96.00	9,829.89
02-05-2025	UPI/CR/548887035810/ARYAN DEV/PUNB/**RGEAR@OKICICI/ UPI//ICI1A46AB45A2C748D0878 282E429A1F652/02/05/2025 20:54:40 Chq: 548887035810	170.00		9,999.89
02-05-2025	UPI/DR/104163884153/MAULI SNA/UTIB/**96063@OKBIZAXIS /UPI//HDFDF3A8A1873F34174B 8E333CE2D5ABE6E/02/05/2025 21:22:11 Chq: 104163884153		24.00	9,975.89
03-05-2025	UPI/CR/391335875018/LOHAKA RE /KJSB/**1YASH@YBL/PAYMEN T //YBL94D228FE146945FB95F17 6D870C487B0/03/05/2025 14:23:13 Chq: 391335875018	25.00		10,000.89
03-05-2025	UPI/DR/104222721891/PRAMO D PA/BARB/**E10- 1@OKICICI/BREAD AN//HDF1869589E85934EEB97 68E58E2ED28B68/03/05/2025 21:18:25 Chq: 104222721891		71.00	9,929.89

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2025	UPI/DR/104248333601/MAULI SNA/UTIB/**96063@OKBIZAXIS /UPI//HDF5AD76FAB3F3E4320A B0760496DD636FE/04/05/2025 14:05:16 Chq: 104248333601		40.00	9,889.89
04-05-2025	UPI/DR/104266181863/SMART POI/JIOP/**70- 01@JIOPAY/UPI//HDFCB1B241 8E2F04941BB256FE41C710E37 /04/05/2025 19:16:42 Chq: 104266181863		2,115.56	7,774.33
04-05-2025	UPI/DR/104267763088/GHANSH YAM/YESB/**55173@YBL/2 FLAUDA//HDF2005BFD1C39549 94A58CBDDE9A153EC0/04/05/2 025 19:32:03 Chq: 104267763088		140.00	7,634.33
04-05-2025	UPI/DR/104270087448/SHAMAI LA /UNBA/**57955@UNITYPE/PAY TO B//HDF24B4EDF39B234726A4B 29B71F45B22DB/04/05/2025 19:58:05 Chq: 104270087448		720.00	6,914.33
04-05-2025	UPI/CR/401763276806/SANJAY RU/BARB/**89370@YBL/PAYME NT //YBL2416D1C5CF9047DD8763 C3DAB21FBDB0/04/05/2025 20:01:31 Chq: 401763276806	390.00		7,304.33
04-05-2025	UPI/CR/512493577408/VISHIK SA/KKBK/**NDE- 3@OKICICI/UPI//ICICE9EA901A 7DC4BCCB6AA9A98F642CB61/ 04/05/2025 20:02:29 Chq: 512493577408	100.00		7,404.33
06-05-2025	UPI/DR/104365128119/PANDUR ANG/YESB/**32036@YBL/XER OX//HDF0FC78FD0493242B898 C8D07BED30491B/06/05/2025 15:50:09 Chq: 104365128119		15.00	7,389.33

Date	Particulars	Deposits	Withdrawals	Balance
06-05-2025	UPI/CR/512608922609/YASH VINO/PPIW/**21309@FAM/UPI PAYM//TOTWD2505061620503F 2B19DE62C544F593/06/05/2025 16:20:51 Chq: 512608922609	10.00		7,399.33
06-05-2025	UPI/DR/104366883729/ROHIT HOT/UTIB/**93672@OKBIZAXIS /CHOCOLATE//HDF7324C93D7 2114BD2902B408C6F11F646/06 /05/2025 16:26:25 Chq: 104366883729		4.00	7,395.33
06-05-2025	UPI/DR/104366967699/ROHIT HOT/UTIB/**93672@OKBIZAXIS /UPI//HDFC13DCE6FF3F2456FB 45E0A13B6E3F32B/06/05/2025 16:28:04 Chq: 104366967699		20.00	7,375.33
09-05-2025	UPI/DR/104554430990/METRO MED/YESB/**2SJEC@PAYTM/M ACHAR A//HDF0607D2110B004E8782D3 9C8627CAC9C8/09/05/2025 21:05:04 Chq: 104554430990		20.00	7,355.33
09-05-2025	UPI/DR/104554486200/METRO MED/YESB/**2SJEC@PAYTM/U PI//HDF0ABB05442485492CA07 B926B10868C45/09/05/2025 21:05:52 Chq: 104554486200		10.00	7,345.33
10-05-2025	UPI/DR/104612809694/AAPEKS HA /YESB/**7PCFT@PTY/CHAI//HD FC0F30EAEF92149E7AC44CF3 B1C739285/10/05/2025 21:45:58 Chq: 104612809694		20.00	7,325.33
11-05-2025	UPI/DR/104642165481/VAISHN AV /BKID/**K06- 1@OKSBI/UPI//HDF10ECC8BFB B2B4B03B71C46D2B06573B9/1 1/05/2025 15:04:33 Chq: 104642165481		8.00	7,317.33

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2025	UPI/DR/104664307394/YOGESH SU/YESB/**7OAOI@PTY/SUND AY D//HDF48307617F3464D4CA89 D0876CCAF4E44/11/05/2025 20:58:03 Chq: 104664307394		110.00	7,207.33
13-05-2025	UPI/DR/104734773930/OMKAR SAC/SBIN/**Y2006@OKICICI/U PI//HDFDEF0A682C10B45F8811 12261C0BD1951/13/05/2025 11:08:53 Chq: 104734773930		12.00	7,195.33
13-05-2025	UPI/DR/104757116077/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDFD94EC303655D4CDD 85898F14C42CF576/13/05/2025 18:21:27 Chq: 104757116077		58.00	7,137.33
14-05-2025	UPI/DR/104795375903/ROHIT HOT/UTIB/**22725@OKBIZAXIS /UPI//HDF715E2177A674B7991 B3816178A4D72C/14/05/2025 13:30:34 Chq: 104795375903		20.00	7,117.33
14-05-2025	UPI/DR/104813161070/VILASSH AN/YESB/**88867@YBL/2 VADAPAV//HDF8BE85D7C33C1 4AEF9CFD133E2074FB04/14/05 /2025 19:01:29 Chq: 104813161070		24.00	7,093.33
14-05-2025	UPI/CR/550069737576/ARYAN DEV/PUNB/**RGEAR@OKICICI/ UPI//ICI519929D9B82E4E4FAEA 1E049EE9DFBC3/14/05/2025 19:08:49 Chq: 550069737576	5.00		7,098.33
15-05-2025	UPI/DR/104840700103/OMKAR SAC/SBIN/**Y2006@OKICICI/U PI//HDFE1F31BAF14C24347877 E9033647F4C8B/15/05/2025 10:59:33 Chq: 104840700103		36.00	7,062.33

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2025	UPI/DR/104840715383/OMKAR SAC/SBIN/**Y2006@OKICICI/U PI//HDF647EE1E2CD1A486E95 6B1D98866BE551/15/05/2025 10:59:52 Chq: 104840715383		29.00	7,033.33
15-05-2025	UPI/DR/104858538033/VISHIK SA/KKBK/**NDE- 4@OKSBI/UPI//HDF1A1709FDA FB24CA7B7CC56A0081B5FF9/1 5/05/2025 16:59:40 Chq: 104858538033		500.00	6,533.33
15-05-2025	UPI/DR/104862258069/ROHIT HOT/UTIB/**22725@OKBIZAXIS /UPI//HDF6CF4A557B71D4A02A 9BBBAF3057E8BC8/15/05/2025 18:02:51 Chq: 104862258069		68.00	6,465.33
16-05-2025	UPI/DR/104897019020/VAISHN AV /BKID/**K06- 1@OKSBI/UPI//HDF5A74570C8 CFF4B169AE2328E2753B76D/1 6/05/2025 11:54:26 Chq: 104897019020		24.00	6,441.33
16-05-2025	UPI/DR/104922681212/VISHIK SA/KKBK/**NDE- 4@OKSBI/UPI//HDF A3D23FC2F C914EF68C6CDA9E026627FF/1 6/05/2025 19:37:21 Chq: 104922681212		500.00	5,941.33
17-05-2025	UPI/DR/104936780510/AAPEKS HA /YESB/**7PCFT@PTY/UPI//HDF 2692CE0B05384F4B896C3FEB DBE54722/17/05/2025 02:53:35 Chq: 104936780510		10.00	5,931.33
17-05-2025	UPI/CR/833891211926/MRS VANIT/MAHB/**31429@AXL/PA YMENT //AXL414BEAEEA2D94759AECA D1F87B296D7F/17/05/2025 18:45:41 Chq: 833891211926	100.00		6,031.33

Date	Particulars	Deposits	Withdrawals	Balance
17-05-2025	UPI/DR/104972799728/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF8E06BF731C3B4AC49 04BDA463D079177/17/05/2025 18:59:43 Chq: 104972799728		63.00	5,968.33
17-05-2025	UPI/DR/104981049617/VAISHN AV /SBIN/**ANSHI@OKSBI/UPI//HD F4350F05C71A740499AC64096 F631E38C/17/05/2025 20:39:40 Chq: 104981049617		24.00	5,944.33
17-05-2025	UPI/DR/104987852118/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF031563A418E144A2B 2F9A69AC5CA6172/17/05/2025 22:52:49 Chq: 104987852118		72.00	5,872.33
17-05-2025	UPI/CR/550345046810/VISHIK SA/KKBK/**NDE- 3@OKICICI/UPI//IC19F67941EAF B54A40B0219CE3BC87E775/17/ 05/2025 23:09:19 Chq: 550345046810	750.00		6,622.33
18-05-2025	UPI/DR/105024054769/YASH RAVI/IOBA/**RE138@OKAXIS/S UNDAY D//HDFDE1185F126204816A319 67995E55FD0B/18/05/2025 18:37:47 Chq: 105024054769		170.00	6,452.33
18-05-2025	UPI/CR/513872108588/VISHIK SA/KKBK/**NDE- 3@OKICICI/UPI//ICID341B64CF 2BF4FD4B40A9C9191BD6A8B/1 8/05/2025 20:18:44 Chq: 513872108588	250.00		6,702.33
19-05-2025	UPI/CR/152605707661/NILESH RA/SBIN/**VAN03@YBL/PAYME NT //YBLBA1465AE7CCE4752B2BB D9652988CA0A/19/05/2025 17:50:34 Chq: 152605707661	8.00		6,710.33

Date	Particulars	Deposits	Withdrawals	Balance
19-05-2025	UPI/CR/442943826405/NILESH RA/SBIN/**VAN03@IBL/PAYME NT //IBL96A02C6153294275A648BF 5FAA96D1CE/19/05/2025 17:55:27 Chq: 442943826405	88.00		6,798.33
19-05-2025	UPI/CR/513914846334/VAISHN AV /BKID/**K06- 1@OKSBI/UPI//SBIBF5B38E93B B34EE283672D806E5C5A1E/19/ 05/2025 17:58:45 Chq: 513914846334	24.00		6,822.33
19-05-2025	UPI/DR/105074115821/ROHIT HOT/UTIB/**22744@OKBIZAXIS /MISAL CH//HDF9F90C39DADD74C1A9 1C5237198F212A6/19/05/2025 18:10:19 Chq: 105074115821		61.00	6,761.33
19-05-2025	UPI/DR/105074146532/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDF5E644184307F4A4D8 E58D9601CE26BF9/19/05/2025 18:10:49 Chq: 105074146532		120.00	6,641.33
19-05-2025	UPI/DR/105074808544/ROHIT HOT/UTIB/**22725@OKBIZAXIS /UPI//HDF5E644184307F4A4D8 E58D9601CE26BF9/19/05/2025 18:20:50 Chq: 105074808544		17.00	6,624.33
19-05-2025	UPI/DR/105088753470/VAISHN AV /BKID/**K06- 1@OKSBI/UPI//HDF8208FC976 F584DECBF02905FEEC18B92/1 9/05/2025 21:19:45 Chq: 105088753470		30.00	6,594.33
20-05-2025	UPI/DR/105123476991/ARYAN SUM/IPOS/**DHE- 1@OKHDFCBANK/UPI//HDF3E DE4B6F9B9D45F28C02F7C646 BEAB1F/20/05/2025 17:42:04 Chq: 105123476991		135.00	6,459.33

Date	Particulars	Deposits	Withdrawals	Balance
21-05-2025	UPI/DR/105154557390/ROHIT HOT/UTIB/**22744@OKBIZAXIS /VADAPAV //HDF6C12135A125F471CAB88 106F711BFF5A/21/05/2025 10:45:06 Chq: 105154557390		90.00	6,369.33
22-05-2025	UPI/CR/529304747772/LOHAKA RE /KJSB/**1YASH@YBL/PAYMEN T //YBL09C8125158234ECD8170E 9F42DCD719A/22/05/2025 18:11:48 Chq: 529304747772	51.00		6,420.33
22-05-2025	UPI/DR/601658543919/ARYAN DEV/PUNB/**RGEAR@OKICICI/ PAYMENT //AXL947E1325CCBC4672A62A C24683574EE5/22/05/2025 18:13:31 Chq: 601658543919		85.00	6,335.33
23-05-2025	UPI/CR/514380894300/MANSI A D/NKGS/**006- 1@OKAXIS/UPI//AXI9E0E5175A 19C430CB389D8546BF6EC5B/2 3/05/2025 11:00:44 Chq: 514380894300	50.00		6,385.33
23-05-2025	UPI/CR/514321290604/MANSI A D/NKGS/**006- 1@OKAXIS/UPI//AXIC8A7E7846 25748B5A35EDD8C05E0D6D3/2 3/05/2025 11:01:03 Chq: 514321290604	12.00		6,397.33
23-05-2025	UPI/DR/105260568792/ROHIT HOT/UTIB/**22744@OKBIZAXIS /UPI//HDFE404CABA15C742C8 BF0269FDDA52D9DA/23/05/202 5 11:01:07 Chq: 105260568792		114.00	6,283.33
23-05-2025	UPI/DR/105282222717/ROHIT HOT/UTIB/**22744@OKBIZAXIS /CHAI BIS//HDFE25148B7F55945B180 2A53C3357C3CC7/23/05/2025 18:10:29 Chq: 105282222717		15.00	6,268.33

Date	Particulars	Deposits	Withdrawals	Balance
24-05-2025	UPI/DR/105309926574/SUMAN DEVI/YESB/**14613@YBL/CHAI //HDF93933D4E79F14EBAA62A 348413936ECA/24/05/2025 10:11:37 Chq: 105309926574		10.00	6,258.33
24-05-2025	UPI/DR/105338294335/PRAKAS H S/BKID/**SH909@OKHDFCBAN K/UPI//HDFAB3F136C610440EA 88202BFAC4807C2B/24/05/2025 19:09:58 Chq: 105338294335		80.00	6,178.33
25-05-2025	UPI/DR/900194671455/MR ROSHAN/MAHB/**A.BW4@WAA XIS/NA//AXISWC7D7B08F89073 2FC6D453AE5443FAC/25/05/20 25 15:24:41 Chq: 900194671455		20.00	6,158.33
26-05-2025	UPI/DR/105434203662/ROHIT HOT/UTIB/**22744@OKBIZAXIS /CHAI VAD//HDF1C778FFC4BE6409B9 7A86A8CCC3C3C80/26/05/2025 17:51:47 Chq: 105434203662		32.00	6,126.33
27-05-2025	UPI/DR/105481312464/VIVEK AJA/IBKL/**HI683@OKSBI/UPI// HDF08534BA87A924CA8A764B E846B8C56EA/27/05/2025 16:53:33 Chq: 105481312464		28.00	6,098.33
28-05-2025	UPI/DR/105548711158/KETAN GOP/FDRL/**67954@FBPE/PAY TO B//HDF013656CCC12A4637826 39A72963A3974/28/05/2025 21:00:52 Chq: 105548711158		210.00	5,888.33
28-05-2025	UPI/CR/714375605990/LOHAKA RE /KJSB/**1YASH@YBL/PAYMEN T //YBLB2D68E591C50451AAD89 68D09983D7C1/28/05/2025 21:01:10 Chq: 714375605990	70.00		5,958.33

Date	Particulars	Deposits	Withdrawals	Balance
29-05-2025	UPI/DR/105589358058/MAULI SNA/UTIB/**22717@OKBIZAXIS /UPI//HDF022FC528CEB141C3A 2F8B2FAE116037B/29/05/2025 18:52:04 Chq: 105589358058		82.00	5,876.33
29-05-2025	UPI/CR/728267407568/LOHAKA RE /KJSB/**1YASH@YBL/PAYMEN T //YBL8AA0D86EDA284B9AAB25 D61547DCF5B1/29/05/2025 22:15:56 Chq: 728267407568	120.00		5,996.33
29-05-2025	UPI/DR/105603794594/SANDES H W/INDB/**3OQAD@INDUS/UPI// HDF9AA570ED8B6A4B609D5D5 9A7BD2FED00/29/05/2025 22:16:57 Chq: 105603794594		185.00	5,811.33
30-05-2025	UPI/DR/105635032849/ESHITA KE/PPIW/**NAIDU@FAM/UPI//H DFF6CAA397F0E648E480E470 C75193575F/30/05/2025 16:59:44 Chq: 105635032849		50.00	5,761.33
01-06-2025	UPI/DR/105739470187/MAULI SNA/UTIB/**22717@OKBIZAXIS /UPI//HDF1F70F6A7AE87421C8 D4351EBCFA3CF53/01/06/2025 14:06:48 Chq: 105739470187		60.00	5,701.33
01-06-2025	UPI/DR/105761543168/VIVEK AJA/IBKL/**HI683@OKSBI/CAS H//HDFD4DC680726F44A97BE8 D6A7102830017/01/06/2025 19:54:33 Chq: 105761543168		255.00	5,446.33
02-06-2025	UPI/CR/493532014728/SIDDHI BA/BARB/**522- 2@YBL/PAYMENT //YBL658DC14C0E904B13A525 C22E9669FC0C/02/06/2025 17:45:06 Chq: 493532014728	30.00		5,476.33

Date	Particulars	Deposits	Withdrawals	Balance
02-06-2025	UPI/DR/105810501582/YOGESH SU/YESB/**7OAOI@PTY/WATE R BO//HDF79D58CCBA738414BA F31C0917122A854/02/06/2025 18:29:27 Chq: 105810501582		20.00	5,456.33
02-06-2025	UPI/CR/515349266006/MANSI A D/NKGS/**006- 1@OKAXIS/UPI//AXIACEEA1D8 06FC45E0996B7BC44A0B0D0E/ 02/06/2025 19:04:53 Chq: 515349266006	50.00		5,506.33
02-06-2025	UPI/CR/896484804600/NILESH RA/SBIN/**VAN03@AXL/PAYME NT //AXL84ACDFA321694B12B352 C0214F44DE04/02/06/2025 19:09:31 Chq: 896484804600	72.00		5,578.33
02-06-2025	UPI/DR/105814353039/VILASSH AN/YESB/**86939@YBL/UPI//H DFF81E522CD58248C1B19F7C EE7C753500/02/06/2025 19:17:48 Chq: 105814353039		72.00	5,506.33
03-06-2025	UPI/DR/105835443040/YASH RAVI/IOBA/**RE138@OKAXIS/U PI//HDF436FBFF55A89480FAF1 5B808D0BC6293/03/06/2025 09:07:04 Chq: 105835443040		95.00	5,411.33
03-06-2025	UPI/DR/105837200273/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//H DF8B3E6A95EE6E4AF69FDAD EB7D890943C/03/06/2025 09:46:30 Chq: 105837200273		860.90	4,550.43
03-06-2025	UPI/DR/105868816053/MAULI SNA/UTIB/**22717@OKBIZAXIS /CHAI CRE//HDFB0A13715EE324FD9A 4932CDEFC365E81/03/06/2025 19:05:00 Chq: 105868816053		32.00	4,518.43

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2025	UPI/DR/105920553970/NAVRAN G S/YESB/**1UCCO@PTY/SELL// HDF9E2AEF39DD3345ED86E83 E6EA3557786/04/06/2025 18:14:28 Chq: 105920553970		899.00	3,619.43
04-06-2025	UPI/CR/098609913533/NILESH RA/SBIN/**VAN03@AXL/PAYME NT //AXL85480466403E477E87E91 70F5D44EF78/04/06/2025 18:17:20 Chq: 098609913533	100.00		3,719.43
04-06-2025	UPI/DR/105921941726/MR TEJMAL/YESB/**01380@YBL/D ABELI//HDF1C46C443DA29414 F8F170F4F7E681B8B/04/06/202 5 18:33:44 Chq: 105921941726		40.00	3,679.43
04-06-2025	UPI/DR/105922489763/TULJAAI E/HDFC/**65951@HDFCBANK/ CUPCAKE 2//HDF A35D7930DB464C90B52 9D26962F19A9A/04/06/2025 18:41:08 Chq: 105922489763		50.00	3,629.43
04-06-2025	UPI/CR/876530517269/NILESH RA/SBIN/**VAN03@AXL/PAYME NT //AXL351D8C882B2549A58B7A6 38CA6086128/04/06/2025 18:56:09 Chq: 876530517269	40.00		3,669.43
04-06-2025	UPI/DR/105923852249/RASOIG HAR/UTIB/**24687@OKBIZAXIS /UPI//HDF8C6E0891CF114181B F4E77F93AAF6E8B/04/06/2025 18:58:32 Chq: 105923852249		180.00	3,489.43
05-06-2025	UPI/DR/105974922415/ROHIT HOT/UTIB/**22725@OKBIZAXIS /UPI//HDF A1EEC348EAB54D93 AE700AE4F8A6E786/05/06/2025 17:54:23 Chq: 105974922415		47.00	3,442.43

Date	Particulars	Deposits	Withdrawals	Balance
05-06-2025	UPI/DR/105989248292/VAISHN AV /BKID/**K06- 1@OKSBI/UPI//HDF52A32C436 03241E985CEE134ADAE6A8B/0 5/06/2025 20:51:55 Chq: 105989248292		100.00	3,342.43
06-06-2025	UPI/CR/243882597693/SIDDHI BA/BARB/**522- 2@YBL/PAYMENT //YBL4EC499152D4A4D4F867D D34643F97ED0/06/06/2025 15:07:50 Chq: 243882597693	163.00		3,505.43
06-06-2025	UPI/DR/106022384930/BUNCH MIC/UTIB/**O.RZP@AXISBANK/ PAYVIARA//HDF5BD3AF96F6C3 47F39D748D0899DC8693/06/06/ 2025 15:11:30 Chq: 106022384930		163.09	3,342.34
06-06-2025	UPI/DR/106029434904/VAISHN AV /BKID/**K06- 1@OKSBI/UPI//HDFD571DCBFE 4DB4854A609B3BCDBDF7523/0 6/06/2025 17:27:25 Chq: 106029434904		20.00	3,322.34
06-06-2025	UPI/CR/552344596043/MISS RUTI/MAHB/**KA283@OKICICI/ UPI//ICI8BAB408497234DBBB47 D738699FB51B5/06/06/2025 20:51:27 Chq: 552344596043	345.00		3,667.34
06-06-2025	UPI/DR/106046757121/SANDES H W/INDB/**3OQAD@INDUS/UPI// HDF6FEE282550894D77BAFBB 0AD4277E18B/06/06/2025 20:55:30 Chq: 106046757121		60.00	3,607.34
06-06-2025	UPI/DR/106046932224/SANJAY NA/BARB/**78877@BARODAMP AY/UPI//HDF85940BFA179946C 4B2F4CC0D0E457443/06/06/202 5 20:57:32 Chq: 106046932224		30.00	3,577.34

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2025	UPI/CR/515725216075/YASH ANIL/BKID/**732- 1@OKICICI/UPI//ICI36A523B9F7 054A4E9891A418B101EF73/06/ 06/2025 22:09:58 Chq: 515725216075	56.00		3,633.34
06-06-2025	UPI/DR/106051851081/ROHIT HOT/UTIB/**22744@OKBIZAXIS /YASH OAWAR//HDF06D80AFF2A0A4C 2B843A0C204FCE6B17/06/06/2 025 22:10:03 Chq: 106051851081		56.00	3,577.34
07-06-2025	NEFT CR-HDFCH00289218393- HDFC0000001-SDG FINANCIAL SERVICES--SALARY Chq: 0	40,000.00		43,577.34
07-06-2025	UPI/DR/106084748815/PRAVIN KA/HDFC/**811530013839/UPI// HDF3B7FC4C8E9A643D8A29E5 C656076763B/07/06/2025 17:10:44 Chq: 106084748815		35,000.00	8,577.34
07-06-2025	UPI/DR/106086010795/METRO MED/YESB/**2SJEC@PAYTM/U PI//HDF51D0117E65C94422842 AA56BC829C4C1/07/06/2025 17:33:41 Chq: 106086010795		10.00	8,567.34
07-06-2025	UPI/CR/515833353419/YASH ANIL/BKID/**732- 1@OKICICI/UPI//ICI4CF6C366F 52F4B429BD64269A970F365/07 /06/2025 17:48:40 Chq: 515833353419	68.00		8,635.34
07-06-2025	UPI/DR/106086890974/VILASSH AN/YESB/**95185@YBL/UPI//H DFA4493AC4DEB54339B5DDF6 EE35C1EBE8/07/06/2025 17:48:41 Chq: 106086890974		68.00	8,567.34

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2025	UPI/DR/106087033906/SANJAY NA/BARB/**78877@BARODAMP AY/UPI//HDF9C93B74860F147D 9885E44DD70267E71/07/06/202 5 17:51:07 Chq: 106087033906		34.00	8,533.34
07-06-2025	UPI/DR/106087116559/SANDES H W/INDB/**3OQAD@INDUS/UPI// HDF6E9CB7E82F0841E6A610D 2611C083586/07/06/2025 17:52:27 Chq: 106087116559		40.00	8,493.34
07-06-2025	UPI/CR/515881257857/YASH ANIL/BKID/**732- 1@OKICICI/UPI//ICI3E8F5C5695 6B48DD86961F20777A63CF/07/ 06/2025 17:52:30 Chq: 515881257857	40.00		8,533.34
07-06-2025	UPI/DR/106102667066/SANDES H W/INDB/**3OQAD@INDUS/UPI// HDFE206515FCEEC4B698E2C8 27F137943DD/07/06/2025 21:15:01 Chq: 106102667066		85.00	8,448.34
08-06-2025	UPI/DR/106127220263/VAISHN AV /BKID/**K06- 1@OKSBI/PRINT AN//HDFCEECDDBB67F0646E48 5C2BC06966AED4D/08/06/2025 13:37:15 Chq: 106127220263		148.00	8,300.34
08-06-2025	UPI/CR/552528600584/YASH ANIL/BKID/**732- 1@OKICICI/UPI//ICI5E843F4206 434DFBAB171EB8592F10DF/08/ 06/2025 13:37:16 Chq: 552528600584	48.00		8,348.34
08-06-2025	UPI/CR/552554415401/YASH ANIL/BKID/**732- 1@OKICICI/UPI//ICIB4CB816A6 6084E179AE73A7EADADD86F/0 8/06/2025 15:27:41 Chq: 552554415401	12.00		8,360.34

Date	Particulars	Deposits	Withdrawals	Balance
08-06-2025	UPI/CR/515945518196/VAISHN AV /BKID/**K06- 1@OKSBI/UPI//SBICB7EC436D 8B74485A2D7A1B66451E802/08 /06/2025 17:43:20 Chq: 515945518196	90.00		8,450.34
08-06-2025	UPI/DR/106144263943/PRANAY ENT/YESB/**02304@YBL/UPI//H DFCAF1B1BA3B424505B3D762 E320E9F8AB/08/06/2025 19:05:51 Chq: 106144263943		5.00	8,445.34
08-06-2025	UPI/DR/106144957819/NARPAT SI/YESB/**78840@YBL/UPI//HD F44652D8FEE884C44AAEB02B 700578BF3/08/06/2025 19:14:19 Chq: 106144957819		20.00	8,425.34
08-06-2025	UPI/DR/106145157488/RATAN LAL/YESB/**36028@YBL/UPI//H DFE9AF12426EA44AE4A2D7A3 65CADFD436/08/06/2025 19:16:43 Chq: 106145157488		30.00	8,395.34
08-06-2025	UPI/DR/106156125891/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DFD372D386DC6147459CC8C5 4D57A68670/08/06/2025 21:24:57 Chq: 106156125891		220.00	8,175.34
08-06-2025	UPI/DR/106157636682/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DF1453A71490574067B7431BE 4EFB4B650/08/06/2025 21:50:44 Chq: 106157636682		20.00	8,155.34
08-06-2025	UPI/CR/552573442280/YASH ANIL/BKID/**732- 1@OKICICI/UPI//ICI6F3C280214 B644D3A8D64356B6805815/08/ 06/2025 22:03:26 Chq: 552573442280	20.00		8,175.34
09-06-2025	UPI/DR/106186766168/MANSI A D/NKGS/**006- 1@OKHDFCBANK/UPI//HDF67C 2A680B358450093E0ED9B69E1 98B8/09/06/2025 15:23:37 Chq: 106186766168		50.00	8,125.34

Date	Particulars	Deposits	Withdrawals	Balance
09-06-2025	UPI/CR/552628287008/MANSI A D/NKGS/**006- 1@OKAXIS/UPI//AXI0374266D1 27B4BBCAFE5651713565877/09 /06/2025 15:46:55 Chq: 552628287008	30.00		8,155.34
09-06-2025	UPI/DR/106187787406/YOGESH SU/YESB/**7OAOI@PTY/UPI//H DF91138D5BD3EA4ED39075F3 09A984B4B2/09/06/2025 15:47:00 Chq: 106187787406		100.00	8,055.34
09-06-2025	UPI/DR/106187984744/YOGESH SU/YESB/**7OAOI@PTY/WATE R BO//HDF885C0918B3A44B7BA5 3F817ACD70C345/09/06/2025 15:51:15 Chq: 106187984744		20.00	8,035.34
09-06-2025	UPI/DR/106212408060/NEW HI TE/YESB/**68305@YBL/CUTTIN G//HDF308E6661256141DCAB8 01C38956D143B/09/06/2025 21:33:51 Chq: 106212408060		150.00	7,885.34
11-06-2025	UPI/DR/106288066795/ABHISH EK /IBKL/**R26- 1@OKICICI/UPI//HDF88F2770E 50004A5C8A811256A14B78B2/1 1/06/2025 12:16:34 Chq: 106288066795		50.00	7,835.34
13-06-2025	UPI/DR/106420033045/SARASW ATI/YESB/**A5UU9@PAYTM/DA HI//HDF5126CFE88A7C4A96AD 5252ECFE625033/13/06/2025 20:10:54 Chq: 106420033045		52.00	7,783.34
13-06-2025	UPI/DR/106421632868/SARASW ATI/YESB/**A5UU9@PAYTM/UP I//HDFE4C3861172B94C0C8EC FDC72C3471C67/13/06/2025 20:29:29 Chq: 106421632868		32.00	7,751.34

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2025	UPI/DR/106515251097/JANSEV A S/YESB/**VTSDW@PAYTM/UPI/ /HDFEC753E4079A24430BDB7F 7A51D5D123E/15/06/2025 17:12:26 Chq: 106515251097		74.00	7,677.34
15-06-2025	UPI/DR/106520750589/SMART NAV/JIOP/**21- 01@JIOPAY/UPI//HDF479EB6E DC43F413397B20EA0DE734137 /15/06/2025 18:39:30 Chq: 106520750589		1,491.00	6,186.34
15-06-2025	UPI/DR/106521434635/FINE FRUI/UTIB/**69973@OKBIZAXI S/UPI//HDF5DC5BBC24AAB4C8 198B848D0DC81BB2C/15/06/20 25 18:48:14 Chq: 106521434635		140.00	6,046.34
16-06-2025	NEFT CR-HDFCH00304784801- HDFC0000001-SDG FINANCIAL SERVICES--SALARY Chq: 0	1,00,000.00		1,06,046.34
16-06-2025	UPI/DR/106551052852/PRAVIN M /HDFC/**561000028058/UPI//HD F970E91C62D974F19A36317C9 E63645ED/16/06/2025 11:40:56 Chq: 106551052852		90,000.00	16,046.34
17-06-2025	UPI/DR/106605682432/SALMAN MH/UBIN/**L3566@OKICICI/UPI //HDF A9C49EC1E1C641BAB77 A84E913BDC4F5/17/06/2025 12:01:21 Chq: 106605682432		30.00	16,016.34
17-06-2025	UPI/DR/106607350715/SURESH K/SBIN/**30339@OKSBI/UPI//H DFFA1341269358414A82305272 D7458AF9/17/06/2025 12:32:18 Chq: 106607350715		80.00	15,936.34

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2025	UPI/DR/106608186916/NAVRAT AN /YESB/**KG5G1@PTYs/MEDIC AL//HDFC8F8DD6FD245422FA9 5CAEC96A5CCC99/17/06/2025 12:47:24 Chq: 106608186916		1,072.00	14,864.34
17-06-2025	UPI/DR/106611405916/PRALHA D K/SBIN/**37558@AXL/UPI//HDF 39F49A4010AB40D6990AC2AA CC0BA0C3/17/06/2025 13:43:22 Chq: 106611405916		40.00	14,824.34
18-06-2025	UPI/DR/106651876694/SARASW ATI/YESB/**A5UU9@PAYTM/DA HI//HDF029EDD6AFC349898A 4515E90054323E/18/06/2025 09:39:13 Chq: 106651876694		45.00	14,779.34
19-06-2025	UPI/DR/106724213217/PRAVIN M /HDFC/**561000028058/UPI//HD F8588375B548C4150BD8065A4 8040AB0C/19/06/2025 17:18:25 Chq: 106724213217		10,000.00	4,779.34
19-06-2025	UPI/DR/106743677418/BINDU JAN/YESB/**H70FR@PTYs/UPI/ /HDF81D23B23BB0D48749D18A 4E963B2CC42/19/06/2025 21:54:26 Chq: 106743677418		70.00	4,709.34
19-06-2025	UPI/DR/106744080470/WELL MEDI/UTIB/**87141@OKBIZAXI S/UPI//HDF495C717A7F9443F5 8DEFD63F7613F90C/19/06/2025 22:03:29 Chq: 106744080470		75.00	4,634.34
20-06-2025	UPI/DR/106761937455/ANAND KUM/BARB/**70498@PTHDFC/ UPI//HDF2050BF19795D4AA3B EA2971B65951E0E/20/06/2025 12:31:56 Chq: 106761937455		40.00	4,594.34

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2025	UPI/DR/106763678554/PRALHA D G/BKID/**ARE43@OKSBI/UPI//H DFB752F934E0F34E4C984E292 3950F3EB1/20/06/2025 13:05:48 Chq: 106763678554		40.00	4,554.34
20-06-2025	UPI/DR/106767675604/NAVRAT AN /YESB/**EPIDL@PTYU/UPI//HD F7ED1E1D3C45D4C9E8E8D9E E554C7DDD1/20/06/2025 14:21:44 Chq: 106767675604		340.00	4,214.34
20-06-2025	UPI/DR/106767928211/AVINAS H K/HDFC/**DE6- 2@OKHDFCBANK/UPI//HDF2C EE82ACA3C047DEBD10AFAF8 3F2300C/20/06/2025 14:26:57 Chq: 106767928211		30.00	4,184.34
20-06-2025	UPI/DR/106769626713/KISHOR AA/PUNB/**SHOR2@IBL/UPI//H DFC991AA01DD4C4465B481B7 3A69812E4E/20/06/2025 15:03:08 Chq: 106769626713		30.00	4,154.34
25-06-2025	UPI/DR/107040244591/SHAMBH AVI/YESB/**19236@YBL/MEDIC INE//HDF17E61FB67EB044BB8 94C1DE21432ED4A/25/06/2025 18:37:48 Chq: 107040244591		1,580.00	2,574.34
25-06-2025	UPI/DR/107041399769/ANIKET BH/YESB/**93637@YBL/CONSU LTA//HDF62CC1E58F758403A8 4DD88C77B1FB774/25/06/2025 18:53:10 Chq: 107041399769		800.00	1,774.34
27-06-2025	UPI/DR/107151738618/NEW HI TE/YESB/**93524@YBL/UPI//HD F4C18134C2D2C49DCA461AA8 B3AE496C0/27/06/2025 20:23:34 Chq: 107151738618		300.00	1,474.34
28-06-2025	SBINT FOR THE PERIOD FROM 28-MAR-25 TO 27-JUN-25 Chq:	42.00		1,516.34

Date	Particulars	Deposits	Withdrawals	Balance
28-06-2025	UPI/DR/107181830532/SARASW ATI/YESB/**A5UU9@PAYTM/UP I//HDFEC5DB6D15CD0467BB94 4B0E678CAE6D4/28/06/2025 14:14:33 Chq: 107181830532		68.00	1,448.34
28-06-2025	UPI/DR/107188771303/SMART NAV/JIOP/**21- 01@JIOPAY/UPI//HDFACBC177 90CA64B45AC04E1CCE87BF1F C/28/06/2025 16:43:42 Chq: 107188771303		185.78	1,262.56
29-06-2025	UPI/DR/107218640406/FINE FRUI/UTIB/**44814@OKBIZAXI S/UPI//HDFDA9DED57B5644971 BF9BB3E2DA84CE43/29/06/202 5 08:42:54 Chq: 107218640406		40.00	1,222.56
30-06-2025	UPI/CR/107294837500/DHANAN JAY/UTIB/**00HUF@OKHDFCB ANK/ADITYA//HDF3DC2263713 07483E831FF6F587BC0111/30/ 06/2025 17:02:51 Chq: 107294837500	10,000.00		11,222.56
30-06-2025	UPI/DR/107295229225/ZPAY SOLU/UTIB/**.PAYU@AXISBAN K/UPIINTENT//PPPL2409426337 730062517093068627772/30/06/ 2025 17:09:43 Chq: 107295229225		5,875.00	5,347.56
30-06-2025	UPI/DR/107297743811/TRENDS N/JIOP/**67- 01@JIOPAY/UPI//HDF80F577F3 46D74150B0122AAAC781A4E6/ 30/06/2025 17:51:05 Chq: 107297743811		2,106.00	3,241.56
30-06-2025	UPI/DR/107303124580/SMART BAZ/JIOP/**17- 01@JIOPAY/UPI//HDF84285FA1 AFD34E568E31C065BA623AF2/ 30/06/2025 19:03:24 Chq: 107303124580		2,074.55	1,167.01

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2025	UPI/DR/107344720384/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//HDF40B8626077B44D44B BC0861B57F75929/01/07/2025 14:34:01 Chq: 107344720384		300.90	866.11
02-07-2025	UPI/DR/107415787461/VILASSH AN/YESB/**89424@YBL/UPI//H DFFD8451843AA64C37B995914 77AFFCA9F/02/07/2025 18:02:57 Chq: 107415787461		24.00	842.11
02-07-2025	UPI/DR/107415947598/SANDES H W/UTIB/**67403@OKBIZAXIS/U PI//HDF2AE7C42D5AFF4629A3 D08CB47561F63F/02/07/2025 18:05:08 Chq: 107415947598		40.00	802.11
Closing Balance				802.11

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EMAILS ETC

Details of Ombudsman:

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

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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