

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX7635 for the period 20-Feb-2023 to 19-Feb-2024

Customer Id	XXXXXXXX14	Branch Code	10504
Name	SUNISH KUMAR	Branch Name	BELAGAVI NEHRU NAGAR
Phone	+919625605496	IFSC Code	CNRB0010504
Address	CANARA BANK NEHRU NAGAR BRANCH BELAGAVI BELAGAVI KARNATAKA	Address	JAWAHARLAL NEHRU MEDICAL COLLEGE CAMPUS, NEHRU NAGAR, BELAGAVI KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		48,555.81
18-02-2023	UPI/DR/304958038529/UNIQUE SH/YESB/**77158@YBL/UPI//H DFFD35FB67EE9045CB9B0F32 1E76C79A03/18/02/2023 21:34:20 Chq: 304958038529		345.00	48,210.81
19-02-2023	UPI/DR/305021211759/NAGAYY A B/YESB/**73462@YBL/UPI//SBI C9CB90176E0E4B269B0268F03 751B5A6/19/02/2023 18:04:53 Chq: 305021211759		20.00	48,190.81
19-02-2023	UPI/DR/305023249970/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI121EEF0D1CBE465E83F0 5F31572317BF/19/02/2023 18:52:30 Chq: 305023249970		5,000.00	43,190.81
19-02-2023	UPI/DR/305025872429/LOHIT HUN/PYTM/**0VQVJ@PAYTM/U PI//SBI6FD99B4DDD344BCAB0 1AAE815E1F08EF/19/02/2023 19:47:24 Chq: 305025872429		480.00	42,710.81

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2023	UPI/DR/305027376235/WELLNE SS /YESB/**IWEST@YBL/PAYMEN T //SBI89DFA0F05D174350B9DB3 880F92EE236/19/02/2023 20:23:41 Chq: 305027376235		196.69	42,514.12
23-02-2023	UPI/DR/305428605876/RAO MAHES/YESB/**07243@YBL/UP I//SBI2598701EAD354166AA082 564D88B7FF9/23/02/2023 14:12:32 Chq: 305428605876		500.00	42,014.12
25-02-2023	UPI/DR/305676478201/WELLNE SS /YESB/**IWEST@YBL/PAYMEN T //SBI66DCEEC37883428CB17D 3E0FC0A2AC40/25/02/2023 01:16:05 Chq: 305676478201		505.93	41,508.19
25-02-2023	UPI/DR/305600579957/RAO MAHES/YESB/**07243@YBL/UP I//SBID27AEC296FE047819B504 83544D1F1E2/25/02/2023 20:02:23 Chq: 305600579957		5,400.00	36,108.19
25-02-2023	UPI/DR/305603964414/BARDE AVA/PYTM/**47WE5@PAYTM/U PI//SBIED5BC1E96A5B4AA9BA 56048851A94DC4/25/02/2023 21:26:33 Chq: 305603964414		140.00	35,968.19
26-02-2023	UPI/DR/305706681749/PACHIP ULU/PYTM/**IK007@OKICICI/U PI//SBIF4CEA75E7B32439DB13 7183FC706678A/26/02/2023 00:19:45 Chq: 305706681749		500.00	35,468.19
26-02-2023	UPI/DR/305715345988/SAMIULL A /KKBK/**38111@IBL/UPI//SBIB5 CE871A219243448FF19C86C58 4203B/26/02/2023 12:38:37 Chq: 305715345988		100.00	35,368.19

Date	Particulars	Deposits	Withdrawals	Balance
26-02-2023	UPI/DR/305734263754/VIJAYPRAS/PYTM/**F2O38@PAYTM/UPI//SBI A516822884DC4F119F40B5EA793BC20C/26/02/2023 22:47:55 Chq: 305734263754		512.00	34,856.19
27-02-2023	UPI/DR/305835950402/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI986CBE3435684003AEB69 E22FF2AB74A/27/02/2023 07:36:19 Chq: 305835950402		5,000.00	29,856.19
03-03-2023	UPI/DR/306263521101/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA//SBID110ED843D34 484493C30F2B46228914/03/03/ 2023 09:44:27 Chq: 306263521101		5,620.00	24,236.19
03-03-2023	UPI/DR/306263608867/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA//SBI29B9604AE217 4460BA8EA5FFC414454A/03/03 /2023 09:48:13 Chq: 306263608867		100.00	24,136.19
04-03-2023	UPI/DR/306309371720/MOHSIN/ HDFC/**139- 3@OKAXIS/UPI//SBI0AC9FE4E BA364F2B8DA15CC291B76F51/ 04/03/2023 14:03:04 Chq: 306309371720		4,000.00	20,136.19
06-03-2023	UPI/DR/306565297956/DIVIT GO/SBIN/**5GOEL@OKAXIS/UP I//SBI6A9DE8514031493B98D17 886764C7F64/06/03/2023 01:28:53 Chq: 306565297956		1,027.00	19,109.19
06-03-2023	UPI/DR/306570020112/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA//SBIF5515C8F36F7 40C58090065B79072310/06/03/ 2023 10:08:37 Chq: 306570020112		502.00	18,607.19

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2023	UPI/DR/306578716580/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA//SBI945BE42953324 1ADB75B30328DB2D13F/06/03/ 2023 13:41:04 Chq: 306578716580		6,000.00	12,607.19
07-03-2023	UPI/DR/306625876580/SARATH CHA/SBIN/**IENDS@OKSBI/UPI //SBI5386B675AFFD49E5A478E 943646F616E/07/03/2023 20:30:46 Chq: 306625876580		10,000.00	2,607.19
08-03-2023	UPI/DR/306737951453/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA//SBIC4D7E1F609E5 41B69E9D7E3AA1767F8F/08/03 /2023 11:06:44 Chq: 306737951453		470.00	2,137.19
08-03-2023	UPI/DR/306738133719/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA//SBI53467F877C844 05FA083B96055FF220B/08/03/2 023 11:12:01 Chq: 306738133719		2,100.00	37.19
16-03-2023	JNMC BELAGAVI PG STIPEND FEB23 Chq:	44,000.00		44,037.19
16-03-2023	UPI/CR/307550525847/VARISTH V/CNRB/**WAL- 6@OKAXIS/UPI//AXIC7EF7A4B 1E0A47E19AFF154C27F3E36E/ 16/03/2023 15:08:27 Chq: 307550525847	3,500.00		47,537.19
17-03-2023	UPI/DR/307634054090/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /GROWW//SBI39BE42343E9D4 C1B88ED2B689E657864/17/03/2 023 14:45:52 Chq: 307634054090		1,810.00	45,727.19
17-03-2023	UPI/DR/307644774003/SHAHEE N /SBIN/**EN435@OKSBI/UPI//SBI 841E70903BD24B3AAC12C5031 F99D0C0/17/03/2023 19:25:26 Chq: 307644774003		30,000.00	15,727.19

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2023	UPI/DR/308061588890/PACHIP ULU/PYTM/**IK007@OKICICI/U PI//SBIDFBDCBFE0C964D4A8D 7321A40E5DC009/21/03/2023 15:00:42 Chq: 308061588890		666.00	15,061.19
21-03-2023	UPI/DR/308061624388/PACHIP ULU/PYTM/**IK007@OKICICI/U PI//SBI167EF238BB354EB389D 967C08285D092/21/03/2023 15:01:23 Chq: 308061624388		200.00	14,861.19
23-03-2023	UPI/DR/308234191266/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI //SBI34B10DAEF45944179FD69 A52B0C68EFE/23/03/2023 18:04:26 Chq: 308234191266		13,000.00	1,861.19
26-03-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		24.00	1,837.19
27-03-2023	UPI/DR/308671690812/PRADEE PSH/ICIC/**ZYPAY@ICICI/UPI// SBI12F4C9CE8E2144DE90C791 947265AECE/27/03/2023 22:03:11 Chq: 308671690812		584.00	1,253.19
29-03-2023	UPI/CR/308876353880/AYUSH SH/CNRB/**RMA94@OKHDFCB ANK/UPI//HDF580E5D882A644C 9CAF891381713B77D2/29/03/20 23 13:31:05 Chq: 308876353880	6,000.00		7,253.19
29-03-2023	UPI/DR/308818889279/SARATH CHA/SBIN/**IENDS@OKSBI/UPI //SBI7C467EECF7274D358E20F CD1EFC80044/29/03/2023 14:07:44 Chq: 308818889279		6,000.00	1,253.19
29-03-2023	INET-IMPS- CR/BAJAJFINAN/AXB //NA/6364888137/29/03/2023 16:12:57 Chq: 308816357305	1.00		1,254.19

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2023	NEFT CR-SBIN123089897083-SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	50,000.00		51,254.19
30-03-2023	UPI/DR/308954939172/SARATH CHA/SBIN/**IENDS@OKSBI/UPI//SBI53591DBCA9514034BFD0BF915C9336DE/30/03/2023 15:43:52 Chq: 308954939172		50,000.00	1,254.19
30-03-2023	ECS MANDATE SC Chq: 0		177.00	1,077.19
02-04-2023	UPI/DR/309291634891/KRISHNA S/PYTM/**60E7R@PAYTM/UPI//ICI5389BC6D83314A5196A152D2A24C0A57/02/04/2023 11:47:40 Chq: 309291634891		10.00	1,067.19
04-04-2023	INET-IMPS-CR/AURO FINTE/IDFC BANK //PENNYDROP/2262558700/04/04/2023 10:27:19 Chq: 309410548557	1.00		1,068.19
04-04-2023	UPI/DR/309498017410/MOHAMMAD /YESB/**16853@YESBANKLTD/PAY TO B//ICI3BC82A6CF6064BBF85BA0E10EB98FCEF/04/04/2023 19:58:31 Chq: 309498017410		200.00	868.19
04-04-2023	UPI/DR/309435660540/MR PRASAD/YESB/**95102@YBL/UPI//HDF17504E4D55744B41B485F21948F882B8/04/04/2023 20:03:18 Chq: 309435660540		140.00	728.19
04-04-2023	UPI/DR/309492219551/IGLU/PYTM/**1PHTZ@PAYTM/UPI//ICIBFE267E0CEA54E8480CEF57CFE3234E0/04/04/2023 20:16:54 Chq: 309492219551		80.00	648.19

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2023	UPI/DR/309546534425/SHRI SAI /YESB/**74649@YBL/UPI//SBIA 52158247572429F8035C8AFD2 99341A/05/04/2023 14:36:16 Chq: 309546534425		210.00	438.19
05-04-2023	UPI/DR/309551955726/MAHANT ESH/YESB/**42215@YBL/UPI//S BI3C925F38CB1140ACB95C69A 2582382BF/05/04/2023 17:17:33 Chq: 309551955726		100.00	338.19
05-04-2023	UPI/DR/309563597926/VAIBHAV S/SBIN/**14091@AXL/UPI//SBI0 412DBB0360E45F6AB4DD20D0 987B7D6/05/04/2023 22:40:53 Chq: 309563597926		89.00	249.19
06-04-2023	UPI/DR/309666735476/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBIBCEF54D110AD4750998 4BFA336F278DE/06/04/2023 08:01:29 Chq: 309666735476		68.00	181.19
06-04-2023	UPI/DR/309680805290/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI7BE6B8584586444D9782 F071BA0321EB/06/04/2023 15:04:20 Chq: 309680805290		80.00	101.19
06-04-2023	UPI/DR/309688520125/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI3872C442187848CCB2F3 6F743D0B1916/06/04/2023 18:45:54 Chq: 309688520125		38.00	63.19
06-04-2023	UPI/DR/309695909824/LAXMI VIS/CNRB/**69642@YBL/UPI//S BI5662DE1F92F346C28DDCEF BA284EC478/06/04/2023 21:27:19 Chq: 309695909824		40.00	23.19
07-04-2023	NEFT CR-SBIN223097969888- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	60,000.00		60,023.19

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2023	UPI/DR/309707871798/SARATH CHA/SBIN/**IENDS@OKSBI/UPI //SBI2A5C36318C8941ABB5EC8 11A5A4B9B35/07/04/2023 11:44:05 Chq: 309707871798		15,000.00	45,023.19
07-04-2023	UPI/DR/309719297203/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI52F3D289922E467489E9 A2DAE7BEB3E9/07/04/2023 17:24:45 Chq: 309719297203		43.00	44,980.19
07-04-2023	UPI/DR/309719336338/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI342B12FB20A4D308A485 95E2A2C794A/07/04/2023 17:25:49 Chq: 309719336338		500.00	44,480.19
07-04-2023	UPI/DR/309720303121/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI5CADEC1E23DF44F7A283 754AE351F0DD/07/04/2023 17:49:29 Chq: 309720303121		25,000.00	19,480.19
07-04-2023	UPI/DR/309733041095/BRUNDA K P/CNRB/**U21- 2@OKHDFCBANK/UPI//SBI6DF 1D55A83A64FC0B6FE0923D90 D1475/07/04/2023 23:08:52 Chq: 309733041095		1,000.00	18,480.19
08-04-2023	UPI/DR/309862809258/WELLNE SS /YESB/**LGAUM@YBL/PAYMEN T //SBI3737910A2E2841678F41D0 D8FCB80231/08/04/2023 20:47:18 Chq: 309862809258		145.00	18,335.19
08-04-2023	UPI/DR/309863751649/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBIDAB21C4AF60B4532AA 3FE4EA641C02E3/08/04/2023 21:09:16 Chq: 309863751649		130.00	18,205.19

Date	Particulars	Deposits	Withdrawals	Balance
09-04-2023	UPI/DR/309979180224/SARATH CHA/SBIN/**IENDS@OKSBI/UPI //SBI87E79B86EDAF4F479682E 15C5F6F5CFD/09/04/2023 13:34:02 Chq: 309979180224		5,000.00	13,205.19
09-04-2023	UPI/DR/309981338390/UNIQUE SH/YESB/**55565@YBL/UPI//SB I06EAA36F01A34C5A8591E6AA 6BD42B1E/09/04/2023 14:43:15 Chq: 309981338390		350.00	12,855.19
09-04-2023	UPI/DR/309990419729/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI //SBI5EBF3DA9FC114581AF561 880DEC0B816/09/04/2023 18:59:55 Chq: 309990419729		2,200.00	10,655.19
10-04-2023	UPI/DR/310006006322/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBIB466D903EB83414CBC7 C2944526FF43F/10/04/2023 10:38:37 Chq: 310006006322		38.00	10,617.19
10-04-2023	UPI/DR/310006336220/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBIBFC75913CD7E4764A8 A6B928924366BF/10/04/2023 10:48:18 Chq: 310006336220		40.00	10,577.19
10-04-2023	UPI/DR/310023813900/KRISHN A S/PYTM/**60E7R@PAYTM/UPI// SBIDCFDD845D5604EF498F854 E7003E69ED/10/04/2023 18:30:23 Chq: 310023813900		281.00	10,296.19
11-04-2023	UPI/DR/310137269210/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI07EA70E9582342ABABE 913744F79AFBA/11/04/2023 08:25:29 Chq: 310137269210		38.00	10,258.19

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2023	UPI/DR/310139843520/NAGAYYA B/YESB/**73462@YBL/UPI//SBI C92C7223421E4CDFAF6054A3 45C767D7/11/04/2023 09:56:14 Chq: 310139843520		10.00	10,248.19
11-04-2023	NEFT CR-CMS3234501301- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ SUNISH KUMAR Chq: 0	10,672.00		20,920.19
11-04-2023	UPI/DR/310152867455/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBIEC85DA24C1E149129E3 513BF8C4E2CBB/11/04/2023 16:51:58 Chq: 310152867455		38.00	20,882.19
11-04-2023	UPI/DR/310156096926/MRSANJ AY /PYTM/**KTS0X@PAYTM/UPI//S BIAD0E1B4A099A4178877D948 2B4AD36E2/11/04/2023 18:09:01 Chq: 310156096926		100.00	20,782.19
11-04-2023	UPI/DR/310162540022/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBIA51F63B4A1EE4407A8 73AD4B15A09CE0/11/04/2023 20:21:02 Chq: 310162540022		122.00	20,660.19
12-04-2023	UPI/DR/310271659161/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI66FCF5A8F90641AEAD4 218D9CCFA7001/12/04/2023 07:59:01 Chq: 310271659161		38.00	20,622.19
12-04-2023	UPI/DR/310284020130/MRS RAKHI/YESB/**34745@YBL/UPI //SBI3CFD33A56EBD4471A759E 8713206EB7B/12/04/2023 14:06:12 Chq: 310284020130		25.00	20,597.19

Date	Particulars	Deposits	Withdrawals	Balance
12-04-2023	UPI/DR/310287484400/BASAVA RAJ/YESB/**27304@YBL/UPI//S BI8536B2E6406C4F699A97E7E 725D389B5/12/04/2023 15:53:16 Chq: 310287484400		10.00	20,587.19
12-04-2023	UPI/DR/310289556410/MRS RAKHI/YESB/**52097@YBL/UPI //SBID6C96E5F3AD142B09709D 2F96F12F410/12/04/2023 16:55:06 Chq: 310289556410		20.00	20,567.19
12-04-2023	UPI/DR/310294059039/SHASHI KI/PYTM/**SMPDQ@PAYTM/UP I//SBI4AFA193143E64E5990EA9 4CC1B6A5E49/12/04/2023 18:37:56 Chq: 310294059039		60.00	20,507.19
12-04-2023	UPI/DR/310296514986/SARATH CHA/SBIN/**IENDS@OKSBI/UPI //SBIC74E2D898F804099A6318 B361ACA8FA1/12/04/2023 19:28:28 Chq: 310296514986		5,000.00	15,507.19
12-04-2023	UPI/DR/310202948755/ASHPAK A /YESB/**61015@YBL/UPI//SBI72 17BD91A2A54DD69EA69DACD 8818055/12/04/2023 22:03:32 Chq: 310202948755		250.00	15,257.19
13-04-2023	UPI/DR/310307947330/SHOBHA SHR/PYTM/**AJG9L@PAYTM/U PI//SBIDE7CB41370CA45EFA58 D42012AE46773/13/04/2023 08:36:20 Chq: 310307947330		350.00	14,907.19
13-04-2023	UPI/DR/310308226759/MRS RAKHI/YESB/**34745@YBL/UPI //SBI8722134451A44D1F945F4A 7075251D3E/13/04/2023 08:47:47 Chq: 310308226759		30.00	14,877.19

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2023	UPI/DR/310350315687/MRS RAKHI/YESB/**34745@YBL/UPI //HDF140B1203186A4831A0408 897569B460E/13/04/2023 18:16:42 Chq: 310350315687		50.00	14,827.19
14-04-2023	UPI/DR/310441991402/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI7A7BFD1B96B848A3B96 02175F43792F2/14/04/2023 08:10:56 Chq: 310441991402		38.00	14,789.19
14-04-2023	UPI/DR/310460605906/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI7A9C35CB980400DB6F 87639588F1708/14/04/2023 17:55:35 Chq: 310460605906		56.00	14,733.19
14-04-2023	UPI/DR/310465277794/V.A SHIVA/PYTM/**QVQEU@PAYT M/UPI//SBI90762302AC5841A69 A74150BA443DA82/14/04/2023 19:33:40 Chq: 310465277794		22.00	14,711.19
14-04-2023	UPI/DR/310468727686/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBI7DEF58CEDE2440149F 68442212135A78/14/04/2023 20:51:42 Chq: 310468727686		200.00	14,511.19
14-04-2023	UPI/DR/310470098646/VISHWA NAT/UTIB/**56205@OKBIZAXIS/ UPI//SBID37969CD6FDE42EAB 5EA907E17113373/14/04/2023 21:23:40 Chq: 310470098646		70.00	14,441.19
15-04-2023	NEFT CR-SBIN523105153415- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	10,000.00		24,441.19
15-04-2023	UPI/DR/310579129162/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI8884AF72D28A43099D85 A5E7809C2197/15/04/2023 10:14:51 Chq: 310579129162		46.00	24,395.19

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2023	UPI/DR/310579306261/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI1AF0A41052E459C8A1 AE869E111A515/15/04/2023 10:19:58 Chq: 310579306261		20.00	24,375.19
15-04-2023	UPI/DR/310586818523/BRUNDA K P/CNRB/**U21- 2@OKHDFCBANK/UPI//SBIAC9 5EB5BFF6645BFA337E4FD45E 524CB/15/04/2023 13:48:26 Chq: 310586818523		500.00	23,875.19
15-04-2023	UPI/DR/310587805605/MOHINA TIK/PYTM/**9OWPV@PAYTM/U PI//SBI3FD826FD443C4998ACF 103332AD70CAA/15/04/2023 14:15:53 Chq: 310587805605		42.00	23,833.19
15-04-2023	UPI/DR/310502438723/EKART/Y ESB/**EKART@YBL/PAYMENT //SBI3F2870CADF234EED81AB EE7634881EE1/15/04/2023 20:28:20 Chq: 310502438723		23,294.00	539.19
16-04-2023	UPI/DR/310614532391/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI167F3DA4773B499EB520 1CAC11EA5D17/16/04/2023 10:49:22 Chq: 310614532391		126.00	413.19
16-04-2023	UPI/DR/310614884902/HOTEL SHR/PYTM/**5V34W@PAYTM/U PI//SBI61B5BE4931CE4B2DB72 34BD6317E26C4/16/04/2023 11:00:24 Chq: 310614884902		46.00	367.19
16-04-2023	UPI/DR/310616218954/SMART POI/HDFC/**19982@HDFCBAN K/UPI//SBI7E9124E3039B4FA4A EC7A889D69F87D9/16/04/2023 11:38:34 Chq: 310616218954		181.00	186.19

Date	Particulars	Deposits	Withdrawals	Balance
17-04-2023	UPI/DR/310754826379/DR C N KR/PYTM/**83OMQ@PAYTM/U PI//SBI3DED7ACD7A8D42D09F E2708756AA7968/17/04/2023 15:14:00 Chq: 310754826379		21.00	165.19
17-04-2023	UPI/DR/310770185596/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBI721561493DF447F08F5 DC26BB57815D8/17/04/2023 21:24:49 Chq: 310770185596		10.00	155.19
18-04-2023	UPI/DR/310883106612/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI616D7F245D5A4F7C9A664 3688C821278/18/04/2023 12:15:26 Chq: 310883106612		55.00	100.19
18-04-2023	NEFT CR-CMS3245339013- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ SUNISH KUMAR Chq: 0	4,683.00		4,783.19
18-04-2023	JNMC BELAGAVI STIPEND MAR 23 Chq:	48,000.00		52,783.19
18-04-2023	UPI/DR/310812776038/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF779BBD07113F45EF A2559FFF709F777E/18/04/2023 13:14:53 Chq: 310812776038		4,500.00	48,283.19
18-04-2023	UPI/CR/310864933762/BRUNDA K P/CNRB/**U21- 2@OKHDFCBANK/UPI//HDF0C7 C7FF3BD8D4B5A923D63B745C EF638/18/04/2023 13:41:13 Chq: 310864933762	5,500.00		53,783.19
19-04-2023	UPI/DR/310914232143/SIMPL/IC IC/**SIMPL@ICICI/UPI INTENT//SBIEA7ECF8B73854B E3B508C59D7F87444D/19/04/20 23 10:21:24 Chq: 310914232143		150.95	53,632.24

Date	Particulars	Deposits	Withdrawals	Balance
19-04-2023	UPI/DR/310914538427/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF201E890EC8D247E7 9AA750FEF50CDD91/19/04/202 3 10:51:22 Chq: 310914538427		1,487.00	52,145.24
19-04-2023	UPI/DR/310917128468/SHREE REN/YESB/**68206@YBL/UPI// SBI8353F92E13F644DCB26BF5 3EE978C1E8/19/04/2023 11:48:49 Chq: 310917128468		350.00	51,795.24
19-04-2023	UPI/DR/310918378673/RAFIQ HAS/PYTM/**HVZIO@PAYTM/U PI//SBIAF2AEF9468F54EF0936F 60370115629F/19/04/2023 12:24:07 Chq: 310918378673		110.00	51,685.24
20-04-2023	UPI/DR/311052358443/RAVI BHUS/UBIN/**91173@PAYTM/U PI//SBIA5C7D460D7E045B198A 243B823C4A46B/20/04/2023 12:35:06 Chq: 311052358443		100.00	51,585.24
20-04-2023	UPI/DR/311052425839/RAVI BHUS/UBIN/**91173@PAYTM/U PI//SBIE45A13295ACD44268D4 3655197587813/20/04/2023 12:36:22 Chq: 311052425839		49,900.00	1,685.24
20-04-2023	UPI/DR/311060082558/UNIQUE SH/YESB/**77158@YBL/UPI//SB I1B01359D3CE84E49847458085 D41DD75/20/04/2023 16:08:17 Chq: 311060082558		520.00	1,165.24
20-04-2023	UPI/DR/311069933776/S MART/YESB/**26317@YBL/UPI/ /SBI14C25DDB7F5449AA8A4A7 B762A2F04ED/20/04/2023 19:50:33 Chq: 311069933776		251.00	914.24

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2023	UPI/DR/311070123803/VISHWA NAT/YESB/**24533@YBL/UPI//S BI7B71A15C621148F287EBECB 99D22B736/20/04/2023 19:54:02 Chq: 311070123803		44.00	870.24
20-04-2023	UPI/DR/311070198939/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBI2B95D3CA23124DEAB2 7796E46359CDD3/20/04/2023 19:55:41 Chq: 311070198939		48.00	822.24
22-04-2023	UPI/DR/347877029581/SHREE REN/YESB/**31677@YBL/UPI//I CI7DE6CE24CA5A48AF8216B8 45B5AA3B82/22/04/2023 11:40:12 Chq: 347877029581		350.00	472.24
22-04-2023	UPI/DR/311228008427/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//S BI7182E7E3073B4F0C987F6D2 9DB8C88CF/22/04/2023 15:10:39 Chq: 311228008427		121.00	351.24
22-04-2023	UPI/CR/311274309782/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI636CFF2FD17F4F12BF1 07DF26EE25DDF/22/04/2023 15:11:18 Chq: 311274309782	11.00		362.24
22-04-2023	NEFT CR-SBIN223112086068- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	10,000.00		10,362.24
22-04-2023	UPI/CR/311266764462/BRUNDA K P/CNRB/**U21- 2@OKHDFCBANK/UPI//HDF434 EE543A3504272A3D69D808F8B 9317/22/04/2023 18:12:38 Chq: 311266764462	6,000.00		16,362.24
22-04-2023	UPI/DR/311234729102/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBIE4D1637471A24543A7E41 1A697CFA4E8/22/04/2023 18:29:42 Chq: 311234729102		3,000.00	13,362.24

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2023	UPI/DR/311235001715/BRUNDA K P/CNRB/**U21- 2@OKHDFCBANK/UPI//SBI0CE B0C39BDC8491D9B854F69B8B C4D24/22/04/2023 18:35:23 Chq: 311235001715		6,000.00	7,362.24
22-04-2023	UPI/DR/311245891005/PRAVEE N J/HDFC/**AR301@OKICICI/UPI// SBI1DF3F9A000A24D459A6551 37B06B1D45/22/04/2023 23:37:05 Chq: 311245891005		2,550.00	4,812.24
24-04-2023	UPI/CR/348046103898/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICIC16463A433E44CFE94FFD 5483C2A03D3/24/04/2023 12:57:53 Chq: 348046103898	300.00		5,112.24
24-04-2023	UPI/DR/311424858780/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF4FBC4F5CB2A94AE EBB5B4D3B4F9EE643/24/04/20 23 13:00:03 Chq: 311424858780		5,000.00	112.24
27-04-2023	NEFT CR-CMS3257129665- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ SUNISH KUMAR Chq: 0	8,242.00		8,354.24
28-04-2023	UPI/CR/311801368291/BRUNDA K P/CNRB/**U21- 2@OKHDFCBANK/UPI//HDF704 F84BFE48F42BEAE06A3F5E59 53098/28/04/2023 09:40:40 Chq: 311801368291	10,990.00		19,344.24
28-04-2023	UPI/DR/311818693102/AMAZON SE/HDFC/**97377@HDFCBANK /UPI//SBIBF7D0305B343498EBC B05E3E76CA60DA/28/04/2023 09:44:28 Chq: 311818693102		12,990.00	6,354.24

Date	Particulars	Deposits	Withdrawals	Balance
28-04-2023	UPI/DR/311822065053/VARISTH V/HDFC/**WAL- 2@OKSBI/UPI//SBI170D4A07D0 53414A9C1BF4E7D54B5A14/28/ 04/2023 11:21:20 Chq: 311822065053		5,000.00	1,354.24
29-04-2023	UPI/DR/311980116331/MRS RAKHI/YESB/**34745@YBL/UPI //ICI6EF5A3A6930C4F4BB06B7 F81A716CB77/29/04/2023 19:26:08 Chq: 311980116331		20.00	1,334.24
29-04-2023	UPI/DR/311984988971/UNIQUE SH/YESB/**26245@YBL/UPI//SB I4D91BA858D794B2BBBAC312 D3AA94CA3/29/04/2023 23:36:13 Chq: 311984988971		350.00	984.24
01-05-2023	SBINT FOR THE PERIOD FROM 01-FEB-23 TO 30-APR-23 Chq:	191.00		1,175.24
02-05-2023	UPI/CR/348822008339/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICIB3BDD89E6ACE46AEA7A6 E20EAA80452B/02/05/2023 09:16:58 Chq: 348822008339	2,000.00		3,175.24
02-05-2023	UPI/CR/312288113475/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICIA300198D667346409E5DD CADE1382A7D/02/05/2023 09:21:36 Chq: 312288113475	1,000.00		4,175.24
02-05-2023	ECS BAJAJFINANCE LTD Chq:		1,860.00	2,315.24
04-05-2023	NEFT CR-SBIN323124397270- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	30,000.00		32,315.24

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2023	UPI/DR/349023408841/SIMPL/IC IC/**SIMPL@ICICI/UPI INTENT//ICIC2A76AA9EF734D6 58A6BE2DBCCE59FFF/04/05/20 23 13:44:41 Chq: 349023408841		844.50	31,470.74
04-05-2023	UPI/DR/312444017621/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI //SBI785F65293B764EE694EE0 2F5C19AD312/04/05/2023 13:52:39 Chq: 312444017621		28,500.00	2,970.74
04-05-2023	UPI/CR/312458241116/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI3028F3A8F4124630B3E8 EF0E83D95A38/04/05/2023 13:53:39 Chq: 312458241116	6.00		2,976.74
04-05-2023	UPI/DR/312447197750/BILLDES KT/ICIC/**OBILE@ICICI/UPI//SBI F9472F8E11B64C56B0C95171E 29CB74C/04/05/2023 15:18:53 Chq: 312447197750		222.00	2,754.74
04-05-2023	UPI/CR/312459314912/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI896E2E4DE30B4FF1A1E 0FB0D74C3BF4D/04/05/2023 15:19:33 Chq: 312459314912	5.00		2,759.74
05-05-2023	NEFT CR-N125232446219441- HDFC0000240-BAJAJ FINANCE LTD 66328--10846347 Chq: 0	2,500.00		5,259.74
05-05-2023	UPI/DR/312588840234/SHREE KA/JSBP/**EKAJU@JSB/UPI//S BIDEE8C64D79DE4F8D8123803 1688C36DB/05/05/2023 17:43:25 Chq: 312588840234		360.00	4,899.74
05-05-2023	UPI/DR/312503404730/JACKSO N C/PYTM/**2MZ43@PAYTM/UPI// SBIA4D30040D89B42449A1E9E 4789C98464/05/05/2023 23:11:40 Chq: 312503404730		100.00	4,799.74

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2023	UPI/DR/312503671073/DYLAN LUI/HDFC/**.ROSA@OKHDFCB ANK/UPI//SBIA52021123794424 C9A1176F95D643236/05/05/2023 23:31:02 Chq: 312503671073		100.00	4,699.74
06-05-2023	UPI/DR/312603898012/MR SUREN/YESB/**89950@YESBA NKLTD/PAY TO B//SBIEC0CD3E26D9542F4B38 6D3980F9F02FF/06/05/2023 00:00:04 Chq: 312603898012		120.00	4,579.74
06-05-2023	UPI/DR/312604237211/MATIUR RAH/FDRL/**46448@FBPE/PAY TO B//SBI5F0DFF340CA545539282 BE070E14AAB6/06/05/2023 01:18:39 Chq: 312604237211		65.00	4,514.74
06-05-2023	UPI/DR/312622000847/UMESH BAD/UBIN/**67594@YBL/UPI//S BI598F377E783E450EAE2790A CC66FF4EB/06/05/2023 15:26:31 Chq: 312622000847		480.00	4,034.74
06-05-2023	NEFT CR-N126232447774234- HDFC0000240-BAJAJ FINANCE LTD 66328--10866048 Chq: 0	2,500.00		6,534.74
06-05-2023	UPI/DR/312624152327/PALLAVI P/SBIN/**27078@OKSBI/UPI//S BIB52BD16B82F94896A3FCEA8 EFD80B64F/06/05/2023 16:37:40 Chq: 312624152327		400.00	6,134.74
06-05-2023	UPI/DR/312624163262/PALLAVI P/SBIN/**27078@OKSBI/UPI//S BIA9AECECE02C341B3AC07D9 EF31934D08/06/05/2023 16:38:05 Chq: 312624163262		100.00	6,034.74

Date	Particulars	Deposits	Withdrawals	Balance
06-05-2023	UPI/DR/312626494041/JAGDISH M/PYTM/**CODT4@PAYTM/UPI //SBIB7B142AE1F454E75B1BF8 9558FC07F19/06/05/2023 17:37:20 Chq: 312626494041		80.00	5,954.74
06-05-2023	UPI/DR/312638905420/DEEPIKA D/IOBA/**873- 2@OKHDFCBANK/UPI//ICI93F4 108B00574B89A4CA7E4CD5999 9A0/06/05/2023 18:38:02 Chq: 312638905420		100.00	5,854.74
06-05-2023	UPI/DR/312634924403/YOUREK A V/UBIN/**TURES@OKSBI/UPI// SBI8AEB0B0694CB4256B4D4C 279B3D19C48/06/05/2023 20:34:02 Chq: 312634924403		4,376.00	1,478.74
07-05-2023	UPI/CR/349373425805/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICI96941C1FF7014C0AB6FDB 8F1BA4E6E03/07/05/2023 09:10:25 Chq: 349373425805	2,500.00		3,978.74
07-05-2023	UPI/DR/312744386398/DIPA RAT/IBKL/**45811@AXL/UPI//S BI31229EF6C6FF402985B4730A E801E364/07/05/2023 09:12:46 Chq: 312744386398		3,400.00	578.74
07-05-2023	UPI/DR/312744448964/RAJU DILI/PYTM/**QE68B@PAYTM/U PI//SBI79B4AE41B9C147B6A91 46E2BE43BBA02/07/05/2023 09:15:19 Chq: 312744448964		100.00	478.74
07-05-2023	NEFT CR-SBIN123127480901- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	5,000.00		5,478.74

Date	Particulars	Deposits	Withdrawals	Balance
07-05-2023	UPI/DR/349354306882/AMAZON PAY/YESB/**ONPAY@YAPL/YO U ARE //APY0187F53F2CB0C9F0AF77 38DE2A0CE741/07/05/2023 13:37:12 Chq: 349354306882		511.10	4,967.64
07-05-2023	UPI/DR/312760401761/SAINATH S/PYTM/**0LOD5@PAYTM/UPI// SBIA410B77C19BC417FB5BBA DE0892C141F/07/05/2023 17:09:07 Chq: 312760401761		170.00	4,797.64
07-05-2023	UPI/DR/312762441710/PAYTMU SER/HDFC/**20564@PAYTM/U PI//SBI1A4859A48098495ABA87 560E74431838/07/05/2023 17:59:36 Chq: 312762441710		80.00	4,717.64
07-05-2023	UPI/DR/312768237858/PALLAVI E/PYTM/**46J0G@PAYTM/UPI// SBI5D74A2E612A746BFB1834E F2BE4D706F/07/05/2023 19:55:10 Chq: 312768237858		80.00	4,637.64
07-05-2023	UPI/DR/312769920940/HAREKR ISH/PYTM/**7YR7O@PAYTM/U PI//SBI3CACF448F0D64E639E8 BE1AE68089973/07/05/2023 20:24:25 Chq: 312769920940		40.00	4,597.64
07-05-2023	UPI/DR/312770102293/HAREKR ISH/PYTM/**7YR7O@PAYTM/U PI//SBIF75BBB2734874797AD0 C05911DA6794F/07/05/2023 20:27:55 Chq: 312770102293		20.00	4,577.64
07-05-2023	UPI/DR/312775167424/KRISHN A N/FINO/**38479@YBL/UPI//SBI1 8FCBE8C994E453CB29D216CB 43B46EA/07/05/2023 22:59:39 Chq: 312775167424		280.00	4,297.64

Date	Particulars	Deposits	Withdrawals	Balance
08-05-2023	UPI/DR/312876176161/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI707BD204FF4F41358C6E D0BD66293CA1/08/05/2023 00:52:04 Chq: 312876176161		2,500.00	1,797.64
08-05-2023	UPI/DR/312887164741/AKSHAY BA/BKID/**69908@YBL/UPI//SBI 0CD1FEAD7BE04A1CAA8F3825 3749F23F/08/05/2023 12:30:58 Chq: 312887164741		60.00	1,737.64
08-05-2023	UPI/DR/312888882255/MAHAM MADK/PYTM/**CF8DV@PAYTM /UPI//SBI4BEC3956AADD48818 BF9B68B58CB9670/08/05/2023 13:18:49 Chq: 312888882255		300.00	1,437.64
08-05-2023	UPI/DR/312805753429/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBIB734813DB4BC4E47AD B004E61D498D79/08/05/2023 20:13:36 Chq: 312805753429		204.00	1,233.64
08-05-2023	UPI/CR/312889803594/BRUNDA K P/CNRB/**U21- 2@OKHDFCBANK/UPI//HDFCC A66E2E18454F90BBF181F7BD4 F1AAE/08/05/2023 22:17:14 Chq: 312889803594	6,000.00		7,233.64
09-05-2023	UPI/DR/312918241875/DMART/I CIC/**43782@ICICI/UPI//SBI593 6E9F2EC9C458984A055F752A0 CD28/09/05/2023 10:15:25 Chq: 312918241875		899.00	6,334.64
09-05-2023	UPI/DR/312999411628/SUNISH KUM/PUNB/**R1990@OKICICI/ UPI//ICI96E4449B08EB4A17A40 83A338AF257B2/09/05/2023 10:50:45 Chq: 312999411628		1,000.00	5,334.64

Date	Particulars	Deposits	Withdrawals	Balance
09-05-2023	UPI/DR/312959725316/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFC7E6642A92D94114 B1613CE03139B884/09/05/2023 12:07:04 Chq: 312959725316		5,000.00	334.64
09-05-2023	UPI/DR/312925346722/MAHAM MADK/PYTM/**CF8DV@PAYTM /UPI//SBI8B788E6D5A0D4F1592 EE28FC1519A2F9/09/05/2023 13:23:30 Chq: 312925346722		310.00	24.64
10-05-2023	NEFT CR-SBIN423130946437- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,024.64
10-05-2023	UPI/DR/313090264289/KAIRUN EES/PYTM/**68EUI@PAYTM/U PI//ICI59DEA79034F146039EC8 B4804CE20A1A/10/05/2023 14:27:57 Chq: 313090264289		40.00	984.64
10-05-2023	UPI/DR/313065694185/SHREE REN/YESB/**31677@YBL/UPI// SBI83F510A356FD4552B20C59 17058D58D8/10/05/2023 16:42:36 Chq: 313065694185		350.00	634.64
10-05-2023	UPI/DR/313065911932/TABREZ SH/BKID/**04036@PAYTM/UPI// SBI337804E0A0E94C1C9FBEFE 316F807777/10/05/2023 16:48:26 Chq: 313065911932		430.00	204.64
10-05-2023	UPI/DR/313066895178/S MART/YESB/**26317@YBL/UPI/ /SBID094745FABA34930889639 E4AC35B195/10/05/2023 17:13:56 Chq: 313066895178		43.00	161.64
11-05-2023	NEFT CR-SBIN123131247467- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,161.64

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2023	UPI/DR/313194292232/VIRUPA X B/PYTM/**I2X27@PAYTM/UPI// SBI AF901B805BCD48F19BFC5 EE9097CCDEB/11/05/2023 13:40:54 Chq: 313194292232		415.00	746.64
11-05-2023	UPI/DR/313114061750/VISHWA NAT/UTIB/**56205@OKBIZAXIS/ UPI//SBI478E69895266474E84C CD549A4BD646B/11/05/2023 21:43:33 Chq: 313114061750		233.00	513.64
12-05-2023	UPI/DR/313232450067/SHREE REN/YESB/**68206@YBL/UPI// SBIAD502C05814B4E21A02DF0 71B570DB95/12/05/2023 14:58:29 Chq: 313232450067		200.00	313.64
12-05-2023	UPI/DR/313240147607/SWIGGY /ICIC/**WIGGY@ICICI/UPI//SBIE 81B561472134D9FBB5585E494 5B1BB0/12/05/2023 18:18:56 Chq: 313240147607		128.00	185.64
13-05-2023	UPI/DR/313360244625/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI782A58604C6F41ED81E0 D5569BDBF127/13/05/2023 11:49:06 Chq: 313360244625		150.00	35.64
13-05-2023	UPI/DR/313361632368/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI19C8E5CD4D464637AEF6 43FD906A91CE/13/05/2023 12:32:06 Chq: 313361632368		30.00	5.64
13-05-2023	NEFT CR-SBIN323133193141- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,005.64
13-05-2023	UPI/CR/313312800676/BRUNDA K P/CNRB/**U21- 2@OKHDFCBANK/UPI//HDF372 627D3E769471393D2C015D3D2 C713/13/05/2023 16:39:39 Chq: 313312800676	400.00		1,405.64

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2023	UPI/DR/313370859959/PALLAVI S/IOBA/**NDRAL@YBL/UPI//SBI EEA3B5F3D5B64D0EBADA0E6 4B07771DF/13/05/2023 16:41:48 Chq: 313370859959		210.00	1,195.64
13-05-2023	UPI/DR/313373195371/BRUNDA K P/CNRB/**U21- 2@OKHDFCBANK/UPI//SBIE1E ACB958BEE414A9DF02F4BBC3 FC7B4/13/05/2023 17:44:31 Chq: 313373195371		400.00	795.64
14-05-2023	UPI/DR/313497568526/UDAY KAMB/PYTM/**7PXBV@PAYTM/ UPI//SBICF59AC77F9C7406FA9 826B773E112927/14/05/2023 12:35:48 Chq: 313497568526		50.00	745.64
15-05-2023	UPI/DR/313535842912/VISHWA NAT/UTIB/**56205@OKBIZAXIS/ UPI//SBI414F7D899E73496BB75 53254272AFCBB/15/05/2023 13:49:59 Chq: 313535842912		145.00	600.64
15-05-2023	UPI/DR/313540155504/MALIKJA N /UTIB/**98882@OKBIZAXIS/UPI/ /SBI33388D6610F744348FB22B A8E1DDB0A2/15/05/2023 15:52:56 Chq: 313540155504		40.00	560.64
15-05-2023	UPI/DR/313540285621/TABREZ SH/BKID/**HYQEP@PAYTM/UPI //SBI207073C5C728419E91B2E A906DD84B5D/15/05/2023 15:57:10 Chq: 313540285621		420.00	140.64
15-05-2023	UPI/DR/313554141739/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//SBI912CBC17753A46FF9090 3D8E44475E30/15/05/2023 21:14:13 Chq: 313554141739		20.00	120.64

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2023	UPI/CR/350112396605/VARISTH V/CNRB/**WAL- 4@OKICICI/UPI//ICI317EB6D03 F0745DA9B37967273740052/15/ 05/2023 21:19:11 Chq: 350112396605	280.00		400.64
15-05-2023	UPI/DR/313554739649/SHRIDH AR /PYTM/**3OFPO@PAYTM/UPI// SBIA7C9D305302E47E58433E3 FA16261941/15/05/2023 21:28:19 Chq: 313554739649		75.00	325.64
15-05-2023	UPI/DR/313554863206/SHRIDH AR /PYTM/**3OFPO@PAYTM/UPI// SBID3C39D0B2A834E778FF505 B6CD40AF31/15/05/2023 21:30:47 Chq: 313554863206		50.00	275.64
16-05-2023	UPI/DR/313659639102/VARISTH V/HDFC/**WAL- 2@OKSBI/UPI//SBIE47EBAE6D 13A454FB348A71ACC108600/1 6/05/2023 07:41:14 Chq: 313659639102		250.00	25.64
16-05-2023	UPI/DR/313665491244/HOTEL SHR/PYTM/**F0G19@PAYTM/U PI//SBI019C1388495D40E4916C E61C7B855C0B/16/05/2023 11:00:00 Chq: 313665491244		20.00	5.64
16-05-2023	NEFT CR-N136232461944447- HDFC0000240-BAJAJ FINANCE LTD 66328--11064376 Chq: 0	1,000.00		1,005.64
16-05-2023	UPI/DR/313687363825/HOTEL SHR/PYTM/**F0G19@PAYTM/U PI//SBI9008EF7AC9274A5A9990 F8C2DF76514F/16/05/2023 20:49:05 Chq: 313687363825		16.00	989.64

Date	Particulars	Deposits	Withdrawals	Balance
16-05-2023	UPI/DR/313689651030/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBI6CD708EFCAC548949A 12A0C72DA8A796/16/05/2023 21:40:00		180.00	809.64
	Chq: 313689651030			
17-05-2023	JNMC BELAGAVI PG STIPEND APR 23	48,000.00		48,809.64
	Chq:			
17-05-2023	UPI/DR/313707688731/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//SBIBD78AC48F46A491AB159 8A5D714B5567/17/05/2023 14:44:52		30.00	48,779.64
	Chq: 313707688731			
17-05-2023	UPI/DR/313777496325/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFFC890D75E77348A7 A5025A0F68F7F62D/17/05/2023 15:02:55		43,000.00	5,779.64
	Chq: 313777496325			
17-05-2023	UPI/DR/313712234736/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//SBIF1833DDD998A4C7CAF2 1548370863ED2/17/05/2023 17:02:55		30.00	5,749.64
	Chq: 313712234736			
17-05-2023	UPI/DR/313712250165/MRS RAKHI/YESB/**34745@YBL/UPI //SBI166DDFB114CB411495625 2262DAA02A6/17/05/2023 17:03:16		20.00	5,729.64
	Chq: 313712250165			
17-05-2023	UPI/DR/313723704496/V.A SHIVA/PYTM/**1XI95@PAYTM/ UPI//SBI55BA128DE307412AA6 749CAE45B23F0A/17/05/2023 21:04:33		10.00	5,719.64
	Chq: 313723704496			

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2023	UPI/DR/313854191232/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//PPPL1737794322918052 3053214/18/05/2023 05:32:25 Chq: 313854191232		4,500.00	1,219.64
18-05-2023	UPI/DR/313829196032/HOTEL SHR/PYTM/**F0G19@PAYTM/U PI//SBI6CA5E1C180AC43B0B0B 39560F4461578/18/05/2023 07:46:05 Chq: 313829196032		68.00	1,151.64
18-05-2023	UPI/DR/313846541766/SWIGGY /ICIC/**WIGGY@ICICI/UPI//SBIA C6FBA6125A943B593B2CDAA4 6FFA00F/18/05/2023 16:49:22 Chq: 313846541766		130.00	1,021.64
18-05-2023	UPI/DR/313834218749/HOTEL SHR/PYTM/**F0G19@PAYTM/U PI//ICI9918972212924A9987166 1758AF3374C/18/05/2023 19:21:43 Chq: 313834218749		28.00	993.64
18-05-2023	UPI/DR/313860216528/ASMA/Y ESB/**46460@YBL/UPI//SBIA1E BB16B7AB64D9AA87950E5AA8 D01D8/18/05/2023 21:36:24 Chq: 313860216528		60.00	933.64
19-05-2023	UPI/DR/313991649686/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBI69553782ADB14FBA86 9CA95B307EDB5F/19/05/2023 21:01:28 Chq: 313991649686		243.00	690.64
19-05-2023	UPI/DR/313993108841/MR DINESH/YESB/**62816@YBL/U PI//SBI9E0ADCCE4727433BA88 93EB56FF7790B/19/05/2023 21:33:18 Chq: 313993108841		100.00	590.64

Date	Particulars	Deposits	Withdrawals	Balance
22-05-2023	UPI/DR/314272901829/APOLLO PH/YESB/**FLINE@YBL/PAYME NT //SBI58653DD4ACDC4602AAB1 88F64EFD81DB/22/05/2023 10:39:58 Chq: 314272901829		107.70	482.94
22-05-2023	UPI/DR/314252278754/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//ICIB9207038A00A47EEA25 0A1B817F493E0/22/05/2023 10:49:13 Chq: 314252278754		135.00	347.94
22-05-2023	UPI/DR/314290825622/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// SBI41DA3B580E3C4760B7DFC 43E440B03F0/22/05/2023 19:05:56 Chq: 314290825622		320.00	27.94
22-05-2023	NEFT CR-SBIN523142145059- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,027.94
22-05-2023	NEFT CR-SBIN523142196514- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	15,000.00		16,027.94
22-05-2023	UPI/DR/314299786852/MAHAM MADK/PYTM/**CF8DV@PAYTM /UPI//SBI15824F4327A445F9A7 4320E5A56C2307/22/05/2023 21:57:47 Chq: 314299786852		810.00	15,217.94
23-05-2023	UPI/DR/350928303629/SUNISH KUM/PUNB/**R1990@OKICICI/ UPI//ICI200D82EEBBB74382A4F F307AE1234453/23/05/2023 04:45:31 Chq: 350928303629		15,000.00	217.94
23-05-2023	UPI/DR/314308593895/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBI31D91E688028423AA60 11DE4760DBDA7/23/05/2023 10:50:35 Chq: 314308593895		36.00	181.94

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2023	UPI/DR/314313207935/SUNIL/K VGB/**83471@IBL/UPI//SBI9C7 5D37911D8499791674635E4068 999/23/05/2023 12:53:52 Chq: 314313207935		30.00	151.94
23-05-2023	UPI/DR/314330909026/VISHWA NAT/UTIB/**56205@OKBIZAXIS/ UPI//SBID355EFF8B40741A6B6 5AEFC3AD289BFD/23/05/2023 20:28:53 Chq: 314330909026		107.00	44.94
23-05-2023	UPI/DR/314335695994/RAGHAV END/PYTM/**IU9ZO@PAYTM/U PI//SBIEE27533FCA64409FA969 594152010D52/23/05/2023 22:31:23 Chq: 314335695994		20.00	24.94
24-05-2023	NEFT CR-SBIN123144242154- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	10,000.00		10,024.94
24-05-2023	UPI/DR/314446633603/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA//SBI8EAAC4F34E83 43CB9EE6A64CBD55F6EF/24/0 5/2023 12:02:35 Chq: 314446633603		6,300.00	3,724.94
24-05-2023	UPI/DR/314446920043/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA//SBI99AE7EC0E10D 4882886D6B111A146D44/24/05/ 2023 12:09:33 Chq: 314446920043		760.00	2,964.94
24-05-2023	UPI/DR/314423455690/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA//ICIB3536EC7DF094 ACD8E28DD7B4FEFE54A/24/05/ /2023 12:13:58 Chq: 314423455690		700.00	2,264.94
24-05-2023	NEFT CR-N144232471793434- HDFC0000240-BAJAJ FINANCE LTD 66328--11215969 Chq: 0	1,000.00		3,264.94

Date	Particulars	Deposits	Withdrawals	Balance
24-05-2023	UPI/DR/314457540055/AMAZON SE/HDFC/**97377@HDFCBANK /UPI//SBI A238E98FBA6B415EA6 3BC953AAAC042E/24/05/2023 17:15:42 Chq: 314457540055		2,416.00	848.94
24-05-2023	UPI/DR/314462117092/SIMPL/U TIB/**SIMPL@AXB/UPI INTENT//MOZ64UUY8GJS2HCQ P8M/24/05/2023 19:01:00 Chq: 314462117092		734.15	114.79
24-05-2023	UPI/DR/314468349431/V.A SHIVA/PYTM/**PY5X2@PAYTM/ UPI//SBI1AEA68D7C7AE492390 D5A32F7B1F3411/24/05/2023 21:16:34 Chq: 314468349431		30.00	84.79
25-05-2023	NEFT CR-N145232473472871- HDFC0000240-BAJAJ FINANCE LTD 66328--11241679 Chq: 0	8,000.00		8,084.79
25-05-2023	UPI/DR/314598019669/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI930C480644E74BB8A73C7 F292392A8D0/25/05/2023 19:48:51 Chq: 314598019669		7,000.00	1,084.79
25-05-2023	UPI/DR/314504855067/ANANDR AO /PYTM/**V1V8H@PAYTM/UPI//S BI1689B4162A4C4C33BC3FDF2 8CC675D9C/25/05/2023 22:42:50 Chq: 314504855067		190.00	894.79
28-05-2023	NEFT CR-SBIN423148284347- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	8,000.00		8,894.79
28-05-2023	UPI/DR/314890076229/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI20691023402A40238E6786 47466C52D2/28/05/2023 17:10:22 Chq: 314890076229		7,500.00	1,394.79

Date	Particulars	Deposits	Withdrawals	Balance
29-05-2023	NEFT CR-N149232477263071-HDFC0000240-BAJAJ FINANCE LTD 66328--11319560 Chq: 0	33,000.00		34,394.79
29-05-2023	UPI/DR/314936924033/VISHWA NAT/PYTM/**W5A3W@PAYTM/UPI//SBI54FCAEE27F4D40B58D6593DFFA4F24CE/29/05/2023 21:29:00 Chq: 314936924033		179.00	34,215.79
30-05-2023	UPI/DR/315042779175/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBIDE985B89D6C645C28A9EEFC0275EA7DE/30/05/2023 08:51:35 Chq: 315042779175		33,000.00	1,215.79
31-05-2023	UPI/DR/315179548989/EKART/Y ESB/**EKART@YBL/PAYMENT //SBI40BC27F68648433D902EEA8BAE7815CC/31/05/2023 10:15:01 Chq: 315179548989		780.00	435.79
31-05-2023	NEFT CR-SBIN123151860680-SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	18,000.00		18,435.79
31-05-2023	UPI/DR/315190139603/VARISTH V/HDFC/**WAL-2@OKSBI/UPI//SBI5F5610E13600428AA555FF9FBB3111C4/31/05/2023 15:06:06 Chq: 315190139603		15,000.00	3,435.79
02-06-2023	ECS BAJAJFINANCE LTD Chq:		2,117.00	1,318.79
03-06-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX5787 Chq: 0		236.00	1,082.79
04-06-2023	UPI/DR/352168207105/ANIL LAXM/YESB/**98969@YBL/UPI//ICI9FCAFBA4781E4469AF3DE39D93E602E5/04/06/2023 15:15:50 Chq: 352168207105		500.00	582.79

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2023	NEFT CR-SBIN223155114930-SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	10,000.00		10,582.79
05-06-2023	UPI/DR/315661765420/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI//SBID46B6D7ED0C0474895DC1A94625FFD23/05/06/2023 10:46:56 Chq: 315661765420		9,030.00	1,552.79
06-06-2023	UPI/DR/315725792204/UNIQUE SH/YESB/**55565@YBL/UPI//SB I22B4DC1C9FAB45FE8E68D3178C5C7CAE/06/06/2023 21:23:55 Chq: 315725792204		180.00	1,372.79
10-06-2023	UPI/DR/316144226981/SHOBHA SHR/PYTM/**ARJEQ@PAYTM/UPI//SBIBB7B38D12F394C47860D86A5262A4F74/10/06/2023 08:03:06 Chq: 316144226981		450.00	922.79
11-06-2023	UPI/DR/316293932807/AKSHAR A H/CNRB/**87330@CNRB/PAY TO M//SBI0BCED7A6DFC54196B68D4BC9A54B65B3/11/06/2023 14:20:01 Chq: 316293932807		85.00	837.79
11-06-2023	UPI/CR/316252923570/BRUNDA K P/CNRB/**U21-2@OKHDFCBANK/UPI//HDFB45903E992D94D32A702C7D811B1348F/11/06/2023 15:02:22 Chq: 316252923570	500.00		1,337.79
11-06-2023	UPI/DR/316295262939/RAZORP AY /ICIC/**84725@ICICI/PAYMENT T//SBI95C9E26347D5442D9ED703FC93E52D2E/11/06/2023 15:02:52 Chq: 316295262939		997.00	340.79
11-06-2023	NEFT CR-SBIN523162466818-SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,500.00		1,840.79

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2023	UPI/DR/316213537104/ABDULR EHM/UBIN/**34158@YBL/UPI//S BICFF3C616DF9147F39BC90B9 1AD167FB9/11/06/2023 22:23:38 Chq: 316213537104		120.00	1,720.79
11-06-2023	UPI/DR/316214753520/OMKAR DHA/PYTM/**1LXQL@PAYTM/U PI//SBI23D4BD05E41E43F280C 04E0479FA8E7D/11/06/2023 23:35:50 Chq: 316214753520		275.00	1,445.79
12-06-2023	UPI/DR/316329085533/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBIFBE1E96C065840DAB2 6030CFFD698BA5/12/06/2023 13:48:50 Chq: 316329085533		134.00	1,311.79
12-06-2023	UPI/DR/316346607976/GURUDE EN /YESB/**51018@YBL/UPI//SBIC 007FA64608249A388B0C420E8 FFEE13/12/06/2023 20:42:26 Chq: 316346607976		40.00	1,271.79
12-06-2023	UPI/DR/316347511150/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBIA99FAA26C4C04286AB 96741907BC08B3/12/06/2023 20:59:14 Chq: 316347511150		18.00	1,253.79
13-06-2023	UPI/DR/353019959879/NOUSHA D K/YESB/**51140@YBL/UPI//ICI4 640100E14784603AF29083BA7 C62C02/13/06/2023 01:01:48 Chq: 353019959879		225.00	1,028.79
13-06-2023	UPI/DR/353090169386/NAUJIF M P/SBIN/**24058@YBL/UPI//ICIF 79D77C43F3B4ECBA907C2055 4ABD64B/13/06/2023 01:05:00 Chq: 353090169386		40.00	988.79

Date	Particulars	Deposits	Withdrawals	Balance
13-06-2023	UPI/DR/316492764909/NAUJIF M P/SBIN/**24058@YBL/UPI//ICI25 9B0C3AAB49420086F4A0DDBD 7A8D31/13/06/2023 01:06:08 Chq: 316492764909		40.00	948.79
13-06-2023	UPI/DR/316460110687/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI5CF8EAA8C7C448D5A6F8 48ACF44343D9/13/06/2023 11:18:10 Chq: 316460110687		50.00	898.79
13-06-2023	UPI/CR/353058171510/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICI8D22657376954967A42394 DB504C7183/13/06/2023 14:11:46 Chq: 353058171510	500.00		1,398.79
13-06-2023	UPI/DR/316466959065/AMAZON SE/HDFC/**97377@HDFCBANK /UPI//SBIB27F37CB253F4040BB F7806A1442F96E/13/06/2023 14:15:31 Chq: 316466959065		1,188.00	210.79
13-06-2023	NEFT CR-N164232500839575- HDFC0000240-BAJAJ FINANCE LTD 66328--11600643 Chq: 0	1,500.00		1,710.79
13-06-2023	UPI/DR/316474017396/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//SBI694E8D0C36E54551AE22 6A552D0E37A6/13/06/2023 17:40:55 Chq: 316474017396		10.00	1,700.79
13-06-2023	UPI/DR/316478811560/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//SBI3A9C5F5B654940C1B618 76B3998EB705/13/06/2023 19:16:16 Chq: 316478811560		10.00	1,690.79

Date	Particulars	Deposits	Withdrawals	Balance
13-06-2023	UPI/DR/316480639838/PANDU XER/PYTM/**ABODU@PAYTM/ UPI//SBI81472D58D31F434F8D B1187587CC47E0/13/06/2023 19:47:06 Chq: 316480639838		220.00	1,470.79
13-06-2023	UPI/DR/316482533966/VISHWA NAT/UTIB/**56205@OKBIZAXIS/ UPI//SBI687B1CF7B74D4417BE F0D8DDDE32F49B/13/06/2023 20:18:20 Chq: 316482533966		51.00	1,419.79
14-06-2023	UPI/DR/316594719515/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBIA73A001C9F2F44AA98658 0FD3AC750B8/14/06/2023 10:02:38 Chq: 316594719515		30.00	1,389.79
14-06-2023	UPI/DR/316598974679/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI3B36BF80159945478FCA0 F3C4BEE0008/14/06/2023 12:06:56 Chq: 316598974679		30.00	1,359.79
14-06-2023	UPI/DR/316505013489/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI8C4AC90A79AB484EA8BA D2799C44083B/14/06/2023 14:41:55 Chq: 316505013489		40.00	1,319.79
14-06-2023	UPI/DR/316511114870/APPASA HEB/YESB/**19895@YBL/UPI//S BID0425E358BA447A78DF91F9 0A464B5C3/14/06/2023 17:31:55 Chq: 316511114870		99.00	1,220.79
14-06-2023	UPI/DR/316515596624/V.A SHIVA/PYTM/**PY5X2@PAYTM/ UPI//SBIC42274F5F4D0438FA6 F825E0CD5DF8B6/14/06/2023 19:00:01 Chq: 316515596624		35.00	1,185.79

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2023	UPI/DR/316637810387/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI1A9EB93126684A30ADAA 717DF34081C0/15/06/2023 12:24:30 Chq: 316637810387		500.00	685.79
16-06-2023	UPI/DR/316782865051/VARISTH V/HDFC/**WAL- 2@OKSBI/UPI//SBIA40738740B 474800A44E59A9815334A1/16/0 6/2023 15:59:48 Chq: 316782865051		80.00	605.79
16-06-2023	UPI/DR/316799697580/VISHWA NAT/UTIB/**56205@OKBIZAXIS/ UPI//SBI476413C97B0C4DBDA1 67303A61E7FA92/16/06/2023 21:22:55 Chq: 316799697580		225.00	380.79
17-06-2023	UPI/DR/316844740742/ANANDR AO /PYTM/**V1V8H@PAYTM/UPI//S BI8357EC43A5D94FB3BEDF1B 50CD46D7D7/17/06/2023 22:13:34 Chq: 316844740742		300.00	80.79
18-06-2023	NEFT CR-SBIN123169274110- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,080.79
18-06-2023	UPI/DR/316958107113/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBIF34E31CE080D4D93BDD7 F12728D93385/18/06/2023 12:56:46 Chq: 316958107113		500.00	580.79
19-06-2023	UPI/DR/317095743157/KRISHN A S/PYTM/**OIUPN@PAYTM/UPI// SBI7C14A24C6591478A92893A 8FC8EDF6A3/19/06/2023 11:43:15 Chq: 317095743157		240.00	340.79

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2023	UPI/DR/317007071459/SANGEE TA /PYTM/**3AX6H@PAYTM/UPI/S BIC6827D96D3D84D5F82BCA9 DE865BE5CF/19/06/2023 16:53:20 Chq: 317007071459		116.00	224.79
19-06-2023	UPI/DR/317011896185/MRS RAKHI/YESB/**34745@YBL/UPI //SBIB392CBC74C1C40BA8D6D A7C9369E2E57/19/06/2023 19:04:40 Chq: 317011896185		50.00	174.79
19-06-2023	UPI/DR/317017164419/CHANNA PPA/CNRB/**92150@YBL/UPI// SBI3A38F933998F420F8E27BC B8FA82E8C3/19/06/2023 20:43:43 Chq: 317017164419		120.00	54.79
20-06-2023	UPI/DR/317128572062/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI538F86E400104418A21FC 167A0E4C12A/20/06/2023 10:42:13 Chq: 317128572062		40.00	14.79
20-06-2023	NEFT CR-N171232510346969- HDFC0000240-BAJAJ FINANCE LTD 66328--11725861 Chq: 0	2,000.00		2,014.79
20-06-2023	UPI/DR/317145660644/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI5AE580F9A2F4479D8B1C 2E76E9D85032/20/06/2023 18:24:28 Chq: 317145660644		1,500.00	514.79
22-06-2023	UPI/DR/317394826995/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI73D6E33FC01C4C4984EE FC50330A8A6E/22/06/2023 07:52:08 Chq: 317394826995		240.00	274.79

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2023	UPI/DR/317311244584/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBIA1AAFF35C3D6496F94A1 2AB4731EEA87/22/06/2023 16:14:23		270.00	4.79
	Chq: 317311244584			
23-06-2023	JNMC PG STIPEND Chq:	48,000.00		48,004.79
23-06-2023	UPI/CR/317489830100/VARISTH V/CNRB/**WAL- 6@OKAXIS/UPI//AXI353F79370 E4B4AABAA4CBC383F623C68/ 23/06/2023 11:55:12	15,000.00		63,004.79
	Chq: 317489830100			
23-06-2023	UPI/DR/317440500668/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI6526F75249824F658ED45 5E3F3592454/23/06/2023 13:15:00		1,000.00	62,004.79
	Chq: 317440500668			
23-06-2023	UPI/DR/317440963329/AYUSH SH/CNRB/**RMA94@OKAXIS/U PI//SBI7D24063E3AC64CC9925 B8524CC25E9C7/23/06/2023 13:27:31		17,000.00	45,004.79
	Chq: 317440963329			
23-06-2023	UPI/DR/317466763947/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF003CA55D9DA643B 19AD822C3E218CFE5/23/06/20 23 13:43:38		40,000.00	5,004.79
	Chq: 317466763947			
23-06-2023	UPI/CR/354068068803/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICI1C4E93A18A8A40C181DB3 FC3B59C30A0/23/06/2023 14:04:58	17,000.00		22,004.79
	Chq: 354068068803			
23-06-2023	UPI/DR/317466818894/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF77883D4522E54761 98F2A3D94EFBD808/23/06/2023 14:06:37		20,000.00	2,004.79
	Chq: 317466818894			

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2023	UPI/CR/317516197081/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICIDA7A7AF9CAC04B6B88D8 019858E93408/24/06/2023 10:20:57 Chq: 317516197081	2,500.00		4,504.79
24-06-2023	UPI/DR/317568494764/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF2CD63CF8D3234AF B8BA32898160EE785/24/06/202 3 10:30:09 Chq: 317568494764		4,000.00	504.79
24-06-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		53.00	451.79
26-06-2023	UPI/DR/317741732359/SHRI BASA/PYTM/**DK885@PAYTM/ UPI//SBI34967A8107FC46EFA8 5C25EA073E3698/26/06/2023 13:10:44 Chq: 317741732359		250.00	201.79
27-06-2023	UPI/DR/317871674422/LAL MOHAM/YESB/**96675@YBL/U PI//SBIC38554032C0440FA92FE D0587E66E937/27/06/2023 10:45:00 Chq: 317871674422		70.00	131.79
27-06-2023	NEFT CR-N178232518592875- HDFC0000240-BAJAJ FINANCE LTD 66328--11858197 Chq: 0	1,000.00		1,131.79
27-06-2023	UPI/DR/317806777937/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//ICI33672A557D304939A9A825 BAC953F939/27/06/2023 12:25:27 Chq: 317806777937		40.00	1,091.79
27-06-2023	UPI/DR/317892699943/GURUDE EN /YESB/**31421@YBL/UPI//SBIA 04DD63725BE410BBD51E0D72 6DB072D/27/06/2023 20:09:58 Chq: 317892699943		40.00	1,051.79

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2023	UPI/DR/317892738339/ABDULR EHM/UBIN/**34158@YBL/UPI//S BICF7010B2E922484CA875943 6A312E7F1/27/06/2023 20:10:31 Chq: 317892738339		120.00	931.79
27-06-2023	UPI/DR/317899481891/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI408808EFD472478F9DF20 E3F898C7F5F/27/06/2023 23:29:17 Chq: 317899481891		30.00	901.79
27-06-2023	UPI/DR/317899640017/BARDE ROA/PYTM/**HZV2Q@PAYTM/ UPI//SBIEEAF7BDA4574457ABE 3CFA4194E13292/27/06/2023 23:46:52 Chq: 317899640017		500.00	401.79
28-06-2023	UPI/DR/317908049811/MAHADE VA /YESB/**00920@YBL/UPI//SBI39 2A15B4200245B186ADC7D633B 5857D/28/06/2023 11:41:57 Chq: 317908049811		55.00	346.79
28-06-2023	NEFT CR-IBKL230628010779- IBKL0101BZR-THE DIRECTOR ADMINISTRATION KLES--- Chq: 0	8,345.00		8,691.79
28-06-2023	UPI/DR/317979173235/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF536BE78A34A84A57 A4D8F437F129BB37/28/06/2023 15:21:12 Chq: 317979173235		8,000.00	691.79
28-06-2023	UPI/DR/354524026254/SHOBHA SHR/PYTM/**REW0B@PAYTM/ UPI//ICIFFE360D6FD9E4ECDAA F71B948AAEF528/28/06/2023 21:32:25 Chq: 354524026254		300.00	391.79
29-06-2023	UPI/DR/318042335573/MRS RAKHI/YESB/**34745@YBL/UPI //SBI117CD5A1C1D74C82B053 E2A8A62872B8/29/06/2023 12:01:35 Chq: 318042335573		65.00	326.79

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2023	UPI/DR/318006736295/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// ICI83D86467CC694C89AFCBF0 1EAAA03752/29/06/2023 12:35:33 Chq: 318006736295		72.00	254.79
29-06-2023	UPI/DR/354603541233/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//ICIBE363E04F3A54F6FB40 5192CB5EFC29C/29/06/2023 12:38:38 Chq: 354603541233		137.00	117.79
29-06-2023	NEFT CR-SBIN423180596207- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,500.00		1,617.79
29-06-2023	UPI/DR/318055433103/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBI7A61C55DB1134E91B11 9F03883065F9B/29/06/2023 19:12:24 Chq: 318055433103		43.00	1,574.79
29-06-2023	UPI/DR/318056063499/VISHWA NAT/PYTM/**W5A3W@PAYTM/ UPI//SBID58035C8A7A340A99C 59FC5E16FAF0B6/29/06/2023 19:24:30 Chq: 318056063499		128.00	1,446.79
29-06-2023	UPI/DR/318060819406/HOTEL YOG/ICIC/**97566@OKBIZICICI/ UPI//SBIE5791D9589344F6EA22 930D754432290/29/06/2023 21:01:20 Chq: 318060819406		84.00	1,362.79
29-06-2023	UPI/DR/318062414678/SHAMAL SA/FINO/**78321@YBL/UPI//SBI FD35FDFD84464F3EA62276639 14E96F5/29/06/2023 21:45:34 Chq: 318062414678		70.00	1,292.79
30-06-2023	NEFT CR-N181232523516141- HDFC0000240-BAJAJ FINANCE LTD 66328--11918312 Chq: 0	3,000.00		4,292.79

Date	Particulars	Deposits	Withdrawals	Balance
30-06-2023	UPI/CR/354726364820/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICI6C5B65EA0A07437485FE0 81AD282301C/30/06/2023 13:15:07 Chq: 354726364820	8,000.00		12,292.79
30-06-2023	UPI/DR/318183884314/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFB52D9D66525F4C01 8DE0ABFE20FAB156/30/06/202 3 13:17:50 Chq: 318183884314		8,000.00	4,292.79
30-06-2023	UPI/DR/318180374889/APPASA HEB/YESB/**19895@YBL/UPI//S BI9F2E59A20C71496CAAEE290 1A437E2C2/30/06/2023 15:47:49 Chq: 318180374889		73.00	4,219.79
30-06-2023	UPI/DR/318184782505/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBIC400465D01164011A50E 2B37354BE9D1/30/06/2023 17:40:36 Chq: 318184782505		51.00	4,168.79
30-06-2023	UPI/DR/318194299371/ATUL PURO/UTIB/**97675@OKBIZAXI S/UPI//SBI8243865667BB498D9 2BB023E1EE75E42/30/06/2023 20:36:21 Chq: 318194299371		70.00	4,098.79
30-06-2023	UPI/DR/318195618802/MR DINESH/YESB/**62816@YBL/U PI//SBI104F146F4AE948CEA756 C4DD2C6ABF84/30/06/2023 21:01:34 Chq: 318195618802		75.00	4,023.79
30-06-2023	UPI/DR/318198795413/HOTEL TUM/HDFC/**15603@HDFCBAN K/UPI//SBIFF5C4F68EEB842638 DC4453781FBA107/30/06/2023 22:28:21 Chq: 318198795413		70.00	3,953.79

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2023	UPI/DR/318288299977/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//ICIBF6488792CB64441A2EF7 D220C967D39/01/07/2023 13:05:42 Chq: 318288299977		30.00	3,923.79
01-07-2023	UPI/DR/318215643680/ANANDR AO /PYTM/**V1V8H@PAYTM/UPI//S BI8A314BA4E53E4CC8B702009 ED46E57E7/01/07/2023 15:26:51 Chq: 318215643680		340.00	3,583.79
02-07-2023	ECS BAJAJFINANCE LTD Chq:		2,845.00	738.79
02-07-2023	UPI/DR/318342203029/BASAWA NT /YESB/**90927@YBL/UPI//SBIF 37575EF845B470EBF3BA73991 29E865/02/07/2023 13:07:40 Chq: 318342203029		180.00	558.79
02-07-2023	UPI/DR/318343350421/LAKHU/K VGB/**93792@YBL/UPI//SBI186 0A11D89424C69BF8A7E5188D2 0321/02/07/2023 13:35:33 Chq: 318343350421		100.00	458.79
03-07-2023	UPI/DR/318475836611/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBIA33BC5F57B6046689CD9 1CFA80289F68/03/07/2023 12:12:16 Chq: 318475836611		150.00	308.79
03-07-2023	UPI/DR/318482033598/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBIA470D24CBCDC45BCAE A37A20F383FEDC/03/07/2023 15:28:16 Chq: 318482033598		43.00	265.79
03-07-2023	UPI/DR/318482541675/ANANT KED/PYTM/**VBDI6@PAYTM/U PI//SBI8C6CF09E406F40438896 404CF6297E1E/03/07/2023 15:42:23 Chq: 318482541675		10.00	255.79

Date	Particulars	Deposits	Withdrawals	Balance
03-07-2023	UPI/DR/318486010288/ANANT RUK/PYTM/**28TBH@PAYTM/U PI//SBI3E7A15DC3844452882E1 540DE0B25421/03/07/2023 17:12:34 Chq: 318486010288		60.00	195.79
03-07-2023	UPI/DR/318487024136/SHREE KA/JSBP/**EKAJU@JSB/UPI//S BIC0AFAF965B4542629C784BE E1CE56E81/03/07/2023 17:35:52 Chq: 318487024136		180.00	15.79
03-07-2023	NEFT CR-SBIN423184696729- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,015.79
04-07-2023	UPI/DR/318501101514/VISHWA NAT/PYTM/**QWR1Y@PAYTM/ UPI//SBI4DE6BD3D63294284BD 07B8C8761E8CD0/04/07/2023 07:19:13 Chq: 318501101514		100.00	915.79
04-07-2023	UPI/DR/318507107004/VISHWA NAT/PYTM/**QWR1Y@PAYTM/ UPI//SBI2C0BE68E32F74B42AD C88A290DF71F4F/04/07/2023 11:06:18 Chq: 318507107004		38.00	877.79
04-07-2023	UPI/DR/318508231793/MAHADE VA /YESB/**00920@YBL/UPI//SBI5 B194E6D35534B438E20B33073 1CD550/04/07/2023 11:34:02 Chq: 318508231793		40.00	837.79
04-07-2023	NEFT CR-SBIN423185980409- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	50,000.00		50,837.79
04-07-2023	UPI/DR/318511239258/RAO RANVI/CNRB/**ONU- 2@OKICICI/UPI//SBIF38591121 6BB42BCA48B448585B6DD32/0 4/07/2023 12:47:07 Chq: 318511239258		50,000.00	837.79

Date	Particulars	Deposits	Withdrawals	Balance
04-07-2023	UPI/DR/355124118395/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// ICIF31492F8994142CE894D54E B745B7758/04/07/2023 19:12:42 Chq: 355124118395		77.00	760.79
04-07-2023	UPI/DR/318529858946/SIMPL/U TIB/**SIMPL@AXB/UPI INTENT//MOZGGFPWPYJTHBR OP8S/04/07/2023 21:10:05 Chq: 318529858946		114.40	646.39
05-07-2023	NEFT CR-CMS3390590519- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ SUNISH KUMAR Chq: 0	4,065.67		4,712.06
05-07-2023	UPI/DR/318642344014/MRS RAKHI/YESB/**52097@YBL/UPI //SBI1C45EB88C5C34AB195AC 6B667BAF1C9B/05/07/2023 11:51:41 Chq: 318642344014		20.00	4,692.06
05-07-2023	NEFT CR-SBIN123186519902- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	13,500.00		18,192.06
05-07-2023	UPI/DR/318651406898/VISHWA NAT/PYTM/**QWR1Y@PAYTM/ UPI//SBIC7AAD0341C3A4C6B9 E27BBBD309B0B9E/05/07/2023 16:42:08 Chq: 318651406898		56.00	18,136.06
05-07-2023	UPI/DR/318623456613/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI //ICI720B71B8A69B40BFB3DC8 7DE59C4CB13/05/07/2023 20:02:52 Chq: 318623456613		8,810.00	9,326.06
05-07-2023	UPI/DR/318663656571/NAVIN KU/SBIN/**AR798@OKSBI/UPI//I CI89237D5A1855421498D2BAA 09C01D11D/05/07/2023 20:05:03 Chq: 318663656571		5,000.00	4,326.06

Date	Particulars	Deposits	Withdrawals	Balance
05-07-2023	UPI/DR/318655556896/VISHWA NAT/PYTM/**QWR1Y@PAYTM/ UPI//ICIB3B1D0293B6B4C3DB2 CE0A7BB6C8A7F6/05/07/2023 20:34:33 Chq: 318655556896		192.00	4,134.06
06-07-2023	UPI/DR/318700948334/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFFD71195865484A51 B97ADE4051D083CE/06/07/202 3 06:22:37 Chq: 318700948334		3,600.00	534.06
06-07-2023	UPI/CR/355371079875/SUNISH KU/PUNB/**R1990@OKICICI/UP I//IC137496816946B4E379A0405 48EED11AC8/06/07/2023 12:41:23 Chq: 355371079875	1,500.00		2,034.06
06-07-2023	UPI/DR/318702148273/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFB3BBEA0C394648B F90B34CA5D1749668/06/07/202 3 12:42:25 Chq: 318702148273		1,500.00	534.06
06-07-2023	UPI/DR/318775952956/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI06560332F2F745EB83F30 CF246C2EC84/06/07/2023 13:10:34 Chq: 318775952956		30.00	504.06
06-07-2023	UPI/DR/318779030394/SATVEN DAR/PYTM/**YIGFV@PAYTM/U PI//SBIC5B4809D60A1443AA47 7DFFC91098C08/06/07/2023 14:47:54 Chq: 318779030394		170.00	334.06
06-07-2023	UPI/DR/318779125229/MRSANJ AY /PYTM/**45KT9@PAYTM/UPI//S BIDCA64FB1A7AD4437A5EC8C EBBF928FCB/06/07/2023 14:50:49 Chq: 318779125229		36.00	298.06

Date	Particulars	Deposits	Withdrawals	Balance
07-07-2023	NEFT CR-CMS3398205683- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ SUNISH KUMAR Chq: 0	9,540.03		9,838.09
07-07-2023	UPI/DR/318804513869/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF60525A157C2C47F1 A86FEB0DB07A4AEA/07/07/202 3 11:38:28 Chq: 318804513869		9,500.00	338.09
07-07-2023	UPI/DR/318813883493/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//SBI9ADFD20BC0DE45DF8F3 FB456C65AD822/07/07/2023 15:07:53 Chq: 318813883493		10.00	328.09
07-07-2023	UPI/DR/318816553066/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBIE18D030B61FD47438E78 EC2A0C3A1CB8/07/07/2023 16:21:38 Chq: 318816553066		31.00	297.09
07-07-2023	UPI/DR/355444127596/VISHWA NAT/PYTM/**QWR1Y@PAYTM/ UPI//ICI4921988FB71B48D5A84 D73EC06C71B90/07/07/2023 19:35:41 Chq: 355444127596		258.00	39.09
08-07-2023	NEFT CR-SBIN523189081844- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,039.09
08-07-2023	UPI/DR/318937212606/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI8FF036CEAA2641A8AE70 AEFB3697F17B/08/07/2023 11:25:40 Chq: 318937212606		30.00	1,009.09

Date	Particulars	Deposits	Withdrawals	Balance
08-07-2023	UPI/DR/355515054963/AMAZON PAY/YESB/**ONPAY@YAPL/YO U ARE //APY01893462C602BC68BC3A CC3E212A865C/08/07/2023 12:54:14 Chq: 355515054963		666.00	343.09
08-07-2023	UPI/DR/318941730429/VISHWA NAT/PYTM/**QWR1Y@PAYTM/ UPI//SBI7C941ECE2DA7461FB5 12AEE52F37CAD1/08/07/2023 13:13:27 Chq: 318941730429		58.00	285.09
08-07-2023	UPI/DR/318964957471/MUHAM MED /YESB/**48181@YBL/UPI//SBI93 E1967600114EBC825735C49CB 4666F/08/07/2023 22:16:04 Chq: 318964957471		40.00	245.09
08-07-2023	UPI/DR/318965723693/SARVES H S/YESB/**17418@YBL/UPI//SBI F8268E3ADACD47D8A03AAA24 E8DFBFE5/08/07/2023 22:45:49 Chq: 318965723693		60.00	185.09
08-07-2023	UPI/DR/318966348180/WELLNE SS /YESB/**PAREL@YBL/PAYMEN T //SBI7AF82E0870344D5B8DF10 3107CF08461/08/07/2023 23:23:11 Chq: 318966348180		119.98	65.11
09-07-2023	NEFT CR-SBIN523190528825- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,065.11
09-07-2023	UPI/DR/319089161729/GURUDE EN /YESB/**51018@YBL/UPI//SBI34 5DB05894324393897997BD30C 20DB5/09/07/2023 18:16:46 Chq: 319089161729		20.00	1,045.11

Date	Particulars	Deposits	Withdrawals	Balance
09-07-2023	UPI/DR/319085691685/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//ICIF667F0BF806045A69A2D1 6462CD8FC95/09/07/2023 19:37:30 Chq: 319085691685		10.00	1,035.11
10-07-2023	UPI/DR/319110044462/AHUJA ASS/PYTM/**BA5Y3@PAYTM/U PI//SBI3FA3BDC3F8054CBD938 455149955041F/10/07/2023 11:11:01 Chq: 319110044462		70.00	965.11
10-07-2023	UPI/DR/319120450933/ANANT KED/PYTM/**\BDI6@PAYTM/U PI//SBIAB08222B9BB74E9CBE6 280A166E98B99/10/07/2023 15:48:31 Chq: 319120450933		40.00	925.11
10-07-2023	UPI/DR/319135263345/SARVES H S/YESB/**17418@YBL/UPI//SBI DEEB83549F72453D98A8DFBC E69B8AF7/10/07/2023 20:35:28 Chq: 319135263345		60.00	865.11
10-07-2023	UPI/DR/319139005568/ABDULR EHM/UBIN/**34158@YBL/UPI//S BIF45E690709F34996A0FB7CE 3A3F74FD4/10/07/2023 21:57:04 Chq: 319139005568		190.00	675.11
10-07-2023	UPI/DR/319139321477/MANOH ARA/PYTM/**5MCYZ@PAYTM/ UPI//SBID86C666F66044B6B9A 0E16CC98E41615/10/07/2023 22:06:41 Chq: 319139321477		130.00	545.11
11-07-2023	NEFT CR-CMS3411156239- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ SUNISH KUMAR Chq: 0	14,196.20		14,741.31

Date	Particulars	Deposits	Withdrawals	Balance
11-07-2023	UPI/DR/319213104659/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFFA8676765BD14E0D 9A34984B9BD6760F/11/07/2023 08:36:38 Chq: 319213104659		14,000.00	741.31
11-07-2023	UPI/DR/319247900729/BASAVA RAJ/PYTM/**ZZ15S@PAYTM/U PI//SBIE6A05661765A49A58639 4B7C98754540/11/07/2023 10:32:03 Chq: 319247900729		210.00	531.31
11-07-2023	UPI/DR/319250327751/MAHMM ADHS/PYTM/**05PZI@PAYTM/ UPI//SBIBF62D62672C94DD480 DB5693210492B7/11/07/2023 11:34:33 Chq: 319250327751		100.00	431.31
11-07-2023	UPI/DR/319251243628/MUKESH KUM/UTIB/**24414@OKBIZAXIS /UPI//SBIB81DEAE186274E85A8 7EBFFBD44E0CC3/11/07/2023 11:57:05 Chq: 319251243628		100.00	331.31
11-07-2023	UPI/DR/319258857342/SWATI SAN/PYTM/**WKKSH@PAYTM/ UPI//SBID4D2201BF708478BB8 4E13F2E26F5EE1/11/07/2023 15:29:12 Chq: 319258857342		90.00	241.31
11-07-2023	UPI/DR/319261152806/KRISHN A S/PYTM/**NE5FL@PAYTM/UPI// SBI698E3C5CFCAD4C768A3BD EFC0ED03780/11/07/2023 17:03:39 Chq: 319261152806		34.00	207.31
11-07-2023	UPI/DR/319271770222/UNIQUE SH/YESB/**77158@YBL/UPI//SB IC781A23A894A437BBFA055F6 580254F3/11/07/2023 20:34:46 Chq: 319271770222		180.00	27.31

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2023	NEFT CR-CMS3414019659- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ SUNISH KUMAR Chq: 0	11,225.23		11,252.54
12-07-2023	UPI/DR/319315695293/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF247A418D83124480 9B4D70C557FE0396/12/07/2023 10:19:14 Chq: 319315695293		11,000.00	252.54
12-07-2023	UPI/DR/319319777077/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//ICI0134991A3489409A8EC4B9 31C8AAA3DE/12/07/2023 13:29:52 Chq: 319319777077		50.00	202.54
12-07-2023	UPI/DR/319396492165/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//SBI79F2FC88D803467B94DA DEB6AED6D0A0/12/07/2023 17:12:53 Chq: 319396492165		30.00	172.54
12-07-2023	UPI/DR/319381791795/ABHIJEE TH/SBIN/**VAL03@OKICICI/UPI/ /ICI4E4A11206B6241F5897133C 80DC7BF74/12/07/2023 18:33:26 Chq: 319381791795		70.00	102.54
12-07-2023	NEFT CR-SBIN323193926287- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,102.54
13-07-2023	UPI/DR/319425877290/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI25112EA9FD754876A50BD 41538BF6C33/13/07/2023 13:24:57 Chq: 319425877290		30.00	1,072.54

Date	Particulars	Deposits	Withdrawals	Balance
13-07-2023	UPI/DR/319433645802/VISHWA NAT/PYTM/**QWR1Y@PAYTM/ UPI//SBIFC276CA10C67443ABF 355EE79D629EFF/13/07/2023 17:11:34 Chq: 319433645802		152.00	920.54
13-07-2023	UPI/DR/319437301172/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI9D85DC2AB1704C1386DA 6D546283EBDF/13/07/2023 18:29:04 Chq: 319437301172		60.00	860.54
13-07-2023	UPI/DR/319447750524/GURUDE EN /YESB/**51018@YBL/UPI//SBI8 DE1CABFC5FB4E7AA05BD2DE E7AAA10D/13/07/2023 21:38:07 Chq: 319447750524		60.00	800.54
14-07-2023	UPI/DR/319554146929/MORE RETA/ICIC/**2.RZP@ICICI/MOR ERETAIL//SBI62CA51D6066C46 3F8295347756855CD3/14/07/20 23 09:06:06 Chq: 319554146929		399.00	401.54
14-07-2023	UPI/CR/319557169974/MORE RETA/ICIC/**2.RZP@ICICI/RAZ ORPAY//ICID19585B9CB034836 BB07DB550D77AE55/14/07/202 3 11:24:33 Chq: 319557169974	14.58		416.12
14-07-2023	NEFT CR-SBIN123195115808- SBIN0004266-ITDTAX REFUND 2023 24 DAGPK6561KIT-- /ATTN//INB Chq: 0	12,240.00		12,656.12
14-07-2023	UPI/DR/319521964422/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF593BF33CBD7A4FF 1A07A3A3739B8E41D/14/07/202 3 20:48:51 Chq: 319521964422		12,000.00	656.12

Date	Particulars	Deposits	Withdrawals	Balance
15-07-2023	UPI/DR/319693803664/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//SBIAA7D2CFFDF474A0CA80 4F46FE65911AB/15/07/2023 12:46:17 Chq: 319693803664		25.00	631.12
15-07-2023	UPI/DR/319603999457/KRISHN A S/PYTM/**J6AW9@PAYTM/UPI// SBIB99FA51E23B443D39176C1 8042EAAD4F/15/07/2023 17:29:22 Chq: 319603999457		97.00	534.12
16-07-2023	UPI/DR/319702217652/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//ICI850B4E26A2154209968386 40904540F8/16/07/2023 10:51:36 Chq: 319702217652		20.00	514.12
16-07-2023	UPI/DR/319790823256/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//ICIE7925BA41BDE49729989 A359BFE7AFA4/16/07/2023 14:18:00 Chq: 319790823256		40.00	474.12
16-07-2023	UPI/DR/319700957519/MRSANJ AY /PYTM/**45KT9@PAYTM/UPI//I CIBC80E56AEA5041338A4E7E2 EA01A9CAE/16/07/2023 21:35:29 Chq: 319700957519		36.00	438.12
17-07-2023	JNMC PG ARREARS JUN23 Chq:	48,000.00		48,438.12
17-07-2023	UPI/DR/319828116392/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF084A536B2E13405A 8BB6E3F0FC9F854D/17/07/202 3 13:06:17 Chq: 319828116392		48,000.00	438.12

Date	Particulars	Deposits	Withdrawals	Balance
17-07-2023	UPI/DR/319837625044/AHUJA ASS/PYTM/**8FWN4@PAYTM/U PI//SBI6660684857304A2F8B8E 277DBD958143/17/07/2023 13:26:08 Chq: 319837625044		110.00	328.12
17-07-2023	UPI/DR/319843439656/AHUJA ASS/PYTM/**BA5Y3@PAYTM/U PI//SBI7BB3C4CDC6634B6EA78 80D61D50E5279/17/07/2023 16:08:24 Chq: 319843439656		135.00	193.12
17-07-2023	UPI/DR/356455080802/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//ICIB40222A5412A470F9DE7E CA2D37037F0/17/07/2023 18:55:30 Chq: 356455080802		10.00	183.12
17-07-2023	UPI/CR/319854376550/AMRIT MO/CNRB/**ICK- 1@OKSBI/UPI//SBI76871239CC FC445098E657020E729322/17/0 7/2023 21:22:58 Chq: 319854376550	1.00		184.12
17-07-2023	UPI/DR/319854895601/MR DINESH/YESB/**62816@YBL/U PI//SBI463F9532022343B6AE51 75C25E16886E/17/07/2023 21:36:11 Chq: 319854895601		100.00	84.12
17-07-2023	UPI/CR/319855268936/AMRIT MO/CNRB/**ICK- 1@OKSBI/UPI//SBI64CC3D8E52 0F455690446214ADD96D52/17/ 07/2023 21:46:32 Chq: 319855268936	3,499.00		3,583.12
18-07-2023	UPI/DR/319967023662/BAJAJ FIN/ICIC/**.PAYU@ICICI/UPI TRAN//ICI4905D65A127646C1B DE00AA12647E518/18/07/2023 01:34:17 Chq: 319967023662		3,000.00	583.12

Date	Particulars	Deposits	Withdrawals	Balance
18-07-2023	UPI/DR/356547097309/SUNISH KUM/PUNB/**R1990@OKICICI/UPI//ICIC02A8FA92D144701965CE44A78162678/18/07/2023 10:57:08 Chq: 356547097309		300.00	283.12
18-07-2023	UPI/DR/319967006390/VISHWA NAT/UTIB/**56205@OKBIZAXIS/UPI//SBIF0ABD536702E4EBFA670307BA1702CF7/18/07/2023 12:38:18 Chq: 319967006390		118.00	165.12
18-07-2023	NEFT CR-SBIN123199719955-SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,165.12
18-07-2023	UPI/DR/319978162538/BRUNDA K P/CNRB/**U21-2@OKHDFCBANK/UPI//SBI652E36A71C6E4B929609E5F758699086/18/07/2023 18:07:52 Chq: 319978162538		200.00	965.12
18-07-2023	UPI/DR/319983533938/MRS RAKHI/YESB/**34745@YBL/UPI//SBI503312776C36492BBD990493FAFDB1E0/18/07/2023 20:24:16 Chq: 319983533938		80.00	885.12
18-07-2023	UPI/DR/319984659956/ATUL PURO/UTIB/**97675@OKBIZAXIS/UPI//SBIF6B47BCCCE49208181ACDC011B7972/18/07/2023 20:44:53 Chq: 319984659956		170.00	715.12
18-07-2023	NEFT CR-SBIN223199218957-SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,715.12
19-07-2023	UPI/DR/320091960135/SIMPL/ICIC/**SIMPL@ICICI/UPI INTENT//SBI42305369C24842C78EE2C08CD47EAA9A/19/07/2023 08:23:31 Chq: 320091960135		272.88	1,442.24

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2023	UPI/DR/320097244080/KRISHN A S/PYTM/**J6AW9@PAYTM/UPI// SBIC9036834BE634105B3319E F436D8C5DC/19/07/2023 11:12:15 Chq: 320097244080		390.00	1,052.24
19-07-2023	UPI/DR/320099699286/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBI7503972E733B41BBB63B 82762E73233C/19/07/2023 12:18:45 Chq: 320099699286		70.00	982.24
19-07-2023	UPI/DR/320099957047/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBI7A7AAC29936D4844A3D 9E0018401F70E/19/07/2023 12:25:21 Chq: 320099957047		30.00	952.24
19-07-2023	TRANS UNION CIBIL LTD CONSUMER Chq: 0		59.00	893.24
19-07-2023	UPI/DR/320014045935/MOHD YASI/SBIN/**65239@YBL/UPI//S BI2ED4A3DFAE7B425E966D299 F0FEA0EB4/19/07/2023 18:30:37 Chq: 320014045935		600.00	293.24
19-07-2023	UPI/DR/320014471771/VISHWA NAT/PYTM/**QWR1Y@PAYTM/ UPI//SBI1AC3EF0327284A3F95 71DC495DB0255E/19/07/2023 18:38:54 Chq: 320014471771		108.00	185.24
20-07-2023	UPI/DR/320133702193/VISHWA NAT/YESB/**24533@YBL/UPI//S BIF55207BA97BF4AD28377974 767E089A5/20/07/2023 11:35:00 Chq: 320133702193		60.00	125.24
20-07-2023	UPI/DR/320142532006/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBIAAD67B2A924A4E029C32 DBD52F6F29EC/20/07/2023 15:33:15 Chq: 320142532006		30.00	95.24

Date	Particulars	Deposits	Withdrawals	Balance
20-07-2023	UPI/DR/320142597467/MRS RAKHI/YESB/**52097@YBL/UPI //SBI85B9D98A24884A9BBA48A 303130A1374/20/07/2023 15:35:25 Chq: 320142597467		20.00	75.24
20-07-2023	NEFT CR-N201232557509472- HDFC0000240-BAJAJ FINANCE LTD 66328--12445628 Chq: 0	1,000.00		1,075.24
20-07-2023	UPI/DR/320145933858/VISHWA NAT/PYTM/**QWR1Y@PAYTM/ UPI//SBI8B98EDE65C644A899B C3365245194649/20/07/2023 17:10:04 Chq: 320145933858		69.00	1,006.24
20-07-2023	UPI/DR/320150228159/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//SBI9BC9AE3BC0E444A78D6 79E1E16AED4BE/20/07/2023 19:02:28 Chq: 320150228159		20.00	986.24
20-07-2023	UPI/DR/320158468677/VISHWA NAT/UTIB/**56205@OKBIZAXIS/ UPI//SBI2ADED3366AA54595A0 572911AF8394AB/20/07/2023 22:09:19 Chq: 320158468677		33.00	953.24
21-07-2023	UPI/DR/320276318707/SATVEN DAR/PYTM/**YIGFV@PAYTM/U PI//SBI674CD48583F74620BD43 CBDB57A8F2B3/21/07/2023 15:36:49 Chq: 320276318707		300.00	653.24
21-07-2023	UPI/DR/320290009795/GURUDE EN /YESB/**43755@YBL/UPI//SBIE 87E2D5BA9BC4B6D9903AAA4C 67020F5/21/07/2023 20:44:55 Chq: 320290009795		100.00	553.24
22-07-2023	NEFT CR-SBIN123203929866- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,553.24

Date	Particulars	Deposits	Withdrawals	Balance
22-07-2023	UPI/DR/320308250837/VISHWA NAT/PYTM/**QWR1Y@PAYTM/ UPI//SBI6C3F80325C714FCAB5 995A0BABF75185/22/07/2023 14:19:43 Chq: 320308250837		18.00	1,535.24
22-07-2023	UPI/DR/320312220249/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI7BA658926E984A77AEB29 5B41DA8C094/22/07/2023 16:38:04 Chq: 320312220249		80.00	1,455.24
22-07-2023	UPI/DR/320314445763/SACHIN AN/AIRP/**95535@AXL/UPI//SBI 90BEE5EC867A4638AE759EF4 A6D70C75/22/07/2023 17:35:38 Chq: 320314445763		230.00	1,225.24
22-07-2023	UPI/DR/320317048078/NANDI HIG/UTIB/**91451@AXISBANK/ UPI//SBI88A5202320DE42D8A1 C48A15A8A65DC4/22/07/2023 18:31:10 Chq: 320317048078		110.00	1,115.24
22-07-2023	UPI/DR/320326226780/SUNILAK UM/PYTM/**U5OJM@PAYTM/U PI//SBI6935B387C6CC4631B41 D24114BCBDACD/22/07/2023 21:25:13 Chq: 320326226780		150.00	965.24
23-07-2023	UPI/DR/320445954953/MANJUL A/IDFB/**20447@YBL/UPI//SBI1 AC048E178884CFEA4135BA5C 1CE8072/23/07/2023 16:02:17 Chq: 320445954953		60.00	905.24
24-07-2023	NEFT CR-SBIN323205157847- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,905.24
24-07-2023	UPI/DR/320571038699/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// SBI573FE94BD92549B79263F8 EE506B119D/24/07/2023 11:20:13 Chq: 320571038699		240.00	1,665.24

Date	Particulars	Deposits	Withdrawals	Balance
24-07-2023	UPI/DR/320582262119/MOHD YASI/SBIN/**20818@YBL/UPI//S BIB0A83588DDCB4E7BB838AF 513860BD07/24/07/2023 16:41:06 Chq: 320582262119		650.00	1,015.24
24-07-2023	UPI/DR/320588441182/ASHPAK A /YESB/**61015@YBL/UPI//SBI84 113F2F0D9940CC8479FB460FB 61D3F/24/07/2023 19:22:19 Chq: 320588441182		135.00	880.24
24-07-2023	UPI/DR/320594914723/APOLLO PH/YESB/**FLINE@YBL/PAYME NT //SBI1C53205A51364F22946FB D0F045D2FAE/24/07/2023 21:27:10 Chq: 320594914723		345.00	535.24
25-07-2023	UPI/CR/320689407477/MANVI NI/CNRB/**L33- 2@OKICICI/UPI//ICI9108A2FDA FAE4E4AAC3655B4711A2F66/2 5/07/2023 09:55:25 Chq: 320689407477	500.00		1,035.24
25-07-2023	NEFT CR-SBIN423206196908- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		2,035.24
25-07-2023	UPI/DR/320603079567/RAJKUM AR /PYTM/**RYJB3@PAYTM/UPI//S BI87F483D6E47949729D6C06E 10A1CF117/25/07/2023 10:12:24 Chq: 320603079567		1,140.00	895.24
25-07-2023	UPI/DR/320628068728/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBI5B1A0652C596424BAB 27271D4034493C/25/07/2023 20:27:57 Chq: 320628068728		180.00	715.24

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2023	UPI/DR/320738202774/BILLDES KT/ICIC/**HARGE@ICICI/UPI//S BIB36C1DEDEFBC4A1295D536 8B6F609731/26/07/2023 09:47:49 Chq: 320738202774		549.00	166.24
26-07-2023	NEFT CR-N207232564179552- HDFC0000240-BAJAJ FINANCE LTD 66328--12552307 Chq: 0	1,000.00		1,166.24
26-07-2023	UPI/DR/320744862295/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// SBI69FB5C21A13144D5A22B53 8F76E51C20/26/07/2023 12:49:13 Chq: 320744862295		420.00	746.24
26-07-2023	UPI/DR/320746052245/APPASA HEB/YESB/**22168@YBL/UPI//S BI05AD50F870584653A4251AB9 101ACAFD/26/07/2023 13:18:32 Chq: 320746052245		58.00	688.24
26-07-2023	UPI/DR/320746970597/SHOBHA SHR/PYTM/**BH1KW@PAYTM/ UPI//SBIA4A04AB313314A13B1 B79CE162258713/26/07/2023 13:40:48 Chq: 320746970597		300.00	388.24
26-07-2023	UPI/DR/357312346682/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//ICIE67BE6F910B0400CB233 E83106FCA441/26/07/2023 16:47:55 Chq: 357312346682		40.00	348.24
26-07-2023	UPI/DR/320757948933/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//ICID8379A432CCD44CEA75 06FCBFFC5FCFA/26/07/2023 16:57:22 Chq: 320757948933		30.00	318.24
26-07-2023	UPI/DR/320762465171/GURUDE EN /YESB/**43755@YBL/UPI//SBI06 0D66E4F0A54AFE9FB5CF9305 BF2849/26/07/2023 20:18:05 Chq: 320762465171		80.00	238.24

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2023	UPI/DR/320762753058/PRALHA D S/YESB/**74639@YBL/UPI//SBI 4576FB7FC5CA423C90FF19577 C9401C3/26/07/2023 20:22:52 Chq: 320762753058		20.00	218.24
26-07-2023	UPI/DR/320763001033/PRALHA D S/PYTM/**OCLF7@PAYTM/UPI// SBI4EAC47B54E66482F9D3A0B 16901E5B5C/26/07/2023 20:27:10 Chq: 320763001033		25.00	193.24
27-07-2023	UPI/DR/320894764961/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//ICIF708300611424A84B8BDE 11C73C125D6/27/07/2023 10:00:37 Chq: 320894764961		10.00	183.24
27-07-2023	UPI/CR/320823169070/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICI7725C6574A4B4BCFB0D63 50048813AA2/27/07/2023 13:35:40 Chq: 320823169070	70.00		253.24
27-07-2023	NEFT CR-N208232565817983- HDFC0000240-BAJAJ FINANCE LTD 66328--12574265 Chq: 0	1,000.00		1,253.24
27-07-2023	UPI/DR/320881545349/AHUJA ASS/PYTM/**67CRO@PAYTM/U PI//SBIE3A211AA68734B8A80E 78E0ABD9D72C4/27/07/2023 14:03:19 Chq: 320881545349		180.00	1,073.24
27-07-2023	UPI/DR/320883197384/MRSANJ AY /PYTM/**GZ7IH@PAYTM/UPI//S BIE6241AEF6DEA4D7E825A20F B87BF89DD/27/07/2023 14:48:20 Chq: 320883197384		43.00	1,030.24

Date	Particulars	Deposits	Withdrawals	Balance
27-07-2023	UPI/DR/320896313250/GURUDE EN /YESB/**43755@YBL/UPI//SBIA 205A94F8A55407296C35E01A2 9F06DC/27/07/2023 21:35:54 Chq: 320896313250		60.00	970.24
27-07-2023	UPI/DR/320896852935/MUKESH KUM/UTIB/**24414@OKBIZAXIS /UPI//SBI07EE257669BA4B59BB 3D8035B8913CAD/27/07/2023 21:54:08 Chq: 320896852935		100.00	870.24
28-07-2023	UPI/DR/320906595810/MRS RAKHI/YESB/**52097@YBL/UPI //SBI9F717765534C4998BB61B6 8F35127729/28/07/2023 11:59:47 Chq: 320906595810		20.00	850.24
28-07-2023	UPI/DR/320969998245/AHUJA ASS/PYTM/**BA5Y3@PAYTM/U PI//HDFC31A817DD7C34E2192 8474A31D283545/28/07/2023 12:43:20 Chq: 320969998245		110.00	740.24
28-07-2023	UPI/CR/357587206554/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICI65169697255E42FEB380FE 57B30395EF/28/07/2023 15:18:11 Chq: 357587206554	78,000.00		78,740.24
28-07-2023	UPI/DR/320956576089/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF604AF9DC8F394285 9ED0F9CCBA9F3279/28/07/202 3 15:19:58 Chq: 320956576089		78,000.00	740.24
28-07-2023	UPI/DR/320976833761/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// HDFD94681004E4F4EF8B14877 0C193B272A/28/07/2023 16:53:39 Chq: 320976833761		75.00	665.24

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2023	UPI/DR/320926163237/GURUDE EN /YESB/**43755@YBL/UPI//SBI11 B4822F62534FB5A535CF116B5 3FF00/28/07/2023 20:57:09 Chq: 320926163237		60.00	605.24
29-07-2023	UPI/DR/321036146056/SOUNDA RYA/KARB/**ABOKE@OKAXIS/ UPI//SBIF211D29AFE5E4A65AC BAA6EDCD97C27C/29/07/2023 11:17:43 Chq: 321036146056		50.00	555.24
29-07-2023	UPI/DR/357616135631/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//ICI33C7AC52F31149EFB46AE 57E12FAEC41/29/07/2023 11:41:33 Chq: 357616135631		30.00	525.24
29-07-2023	UPI/DR/321037235127/BASAVA RAJ/YESB/**19664@YBL/UPI//S BIB9E0CC17EFE94CE089ACC1 111CD260EA/29/07/2023 11:50:14 Chq: 321037235127		40.00	485.24
29-07-2023	UPI/DR/357638636277/KRISHN A S/PYTM/**NE5FL@PAYTM/UPI// ICI0176038AF50D4FC2B4C5099 8E7A69BA3/29/07/2023 14:07:33 Chq: 357638636277		100.00	385.24
29-07-2023	NEFT CR-SBIN523210703866- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,385.24
29-07-2023	UPI/DR/321043993356/MOHD YASI/SBIN/**20818@YBL/UPI//S BI5E94D7E73FFA47D6B0D2675 EAB3D793C/29/07/2023 15:11:29 Chq: 321043993356		600.00	785.24
29-07-2023	UPI/DR/357692840700/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//ICI638377417BD949E1940 D0BA614277FB3/29/07/2023 15:14:21 Chq: 357692840700		104.00	681.24

Date	Particulars	Deposits	Withdrawals	Balance
29-07-2023	UPI/DR/321048476407/AISHA MAK/AIRP/**1956W@MAIRTEL/ PAYMENT //SBIEBDE2E5E339B450AACDF F125A1D735F1/29/07/2023 17:47:12 Chq: 321048476407		30.00	651.24
29-07-2023	UPI/DR/321049358988/APPASA HEB/YESB/**19895@YBL/UPI//S BIB0FF686BBB4A4ECE9C21FD 761DECD01A/29/07/2023 18:09:01 Chq: 321049358988		58.00	593.24
29-07-2023	UPI/DR/321057493822/GURUDE EN /YESB/**43755@YBL/UPI//SBI87 BBBBFA0E2D459A99F2B23117 75DE5B/29/07/2023 20:47:51 Chq: 321057493822		40.00	553.24
29-07-2023	UPI/DR/321014445314/SATVEN DAR/PYTM/**YIGFV@PAYTM/U PI//HDF9FB883DC4404445FB2A 7304B8230E71B/29/07/2023 21:16:42 Chq: 321014445314		150.00	403.24
29-07-2023	UPI/DR/321058994565/VISHWA NAT/UTIB/**56205@OKBIZAXIS/ UPI//SBI87ACC28040254986845 BD75CAB2C7A0A/29/07/2023 21:26:40 Chq: 321058994565		18.00	385.24
30-07-2023	UPI/DR/321189785071/GURUDE EN /YESB/**43755@YBL/UPI//SBI45 9739004F3E417B815FBE70B51 09A0E/30/07/2023 21:26:30 Chq: 321189785071		40.00	345.24
31-07-2023	UPI/DR/321204941205/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBIA388CBEADD1B4ABEB 50F47C091232130/31/07/2023 13:09:31 Chq: 321204941205		38.00	307.24

Date	Particulars	Deposits	Withdrawals	Balance
31-07-2023	UPI/CR/321221503968/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICIEBD4C3EF00FF4201AE015 227109B1E5D/31/07/2023 14:26:06 Chq: 321221503968	8,000.00		8,307.24
31-07-2023	UPI/DR/321263698260/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDIFF0AE254CFC2B47C 7ABEA8667D536FCC6/31/07/20 23 17:30:00 Chq: 321263698260		5,500.00	2,807.24
01-08-2023	SBINT FOR THE PERIOD FROM 01-MAY-23 TO 31-JUL-23 Chq:	13.00		2,820.24
31-07-2023	UPI/DR/321222205919/ATUL PURO/UTIB/**50444@OKBIZAXI S/UPI//SBI5C837D37560B41AA8 80AB2E4E0FD109F/31/07/2023 20:34:42 Chq: 321222205919		220.00	2,600.24
01-08-2023	UPI/DR/321336406173/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// SBIE80D50A00C2C4318A9468A DEAA827683/01/08/2023 11:38:04 Chq: 321336406173		95.00	2,505.24
01-08-2023	UPI/DR/321340290867/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBI9B9C587F08294DC19A BBF69D1D66D7A2/01/08/2023 13:09:05 Chq: 321340290867		38.00	2,467.24
01-08-2023	UPI/DR/321356151440/GURUDE EN /YESB/**43755@YBL/UPI//SBI36 A5D005521D40E79A1FF59B82D 21775/01/08/2023 20:30:37 Chq: 321356151440		60.00	2,407.24

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2023	UPI/DR/321356394313/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBI8F807B99468B46848FA F5BD57D1D52FE/01/08/2023 20:34:38		340.00	2,067.24
	Chq: 321356394313			
02-08-2023	ECS BAJAJFINANCE LTD Chq:		2,031.00	36.24
02-08-2023	NEFT CR-SBIN123214887258- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB	1,000.00		1,036.24
	Chq: 0			
02-08-2023	UPI/DR/321485507507/KRISHN A S/PYTM/**J6AW9@PAYTM/UPI// SBI77847B2D50B649B48F2657 B4DC9E8911/02/08/2023 17:28:30		30.00	1,006.24
	Chq: 321485507507			
02-08-2023	UPI/DR/321493948621/GURUDE EN /YESB/**43755@YBL/UPI//SBI93 21B78423ED40239FE7C8F2D2F BDB64/02/08/2023 21:06:07		40.00	966.24
	Chq: 321493948621			
02-08-2023	UPI/DR/321494100954/MOHD YASI/SBIN/**20818@YBL/UPI//S BIC9D027443E794696A9F12177 B90599EF/02/08/2023 21:08:30		650.00	316.24
	Chq: 321494100954			
02-08-2023	UPI/DR/321494974656/AKSHAR A H/CNRB/**87330@CNRB/PAY TO M//SBI6CB5291B1DB74B00B4F 7AEF82C79E132/02/08/2023 21:26:22		85.00	231.24
	Chq: 321494974656			
03-08-2023	NEFT CR-N215232576677860- HDFC0000240-BAJAJ FINANCE LTD 6117--12703758	1,000.00		1,231.24
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
03-08-2023	UPI/DR/358177522063/SIMPLY ESB/**NLINE@YBL/UPI INTENT//ICI5DE45713C6F44E2 CBB7D91BB5FC4E044/03/08/20 23 12:11:52 Chq: 358177522063		246.77	984.47
03-08-2023	UPI/DR/321509206260/LAZYPA Y P/ICIC/**D.RZP@ICICI/LAZYPA Y //SBIAC091B4FF0654E0C8F372 DE17E4FA5DB/03/08/2023 12:14:30 Chq: 321509206260		258.90	725.57
03-08-2023	UPI/DR/321515690689/SANGEE TA /PYTM/**GSXAV@PAYTM/UPI// SBI4F6D897E3D4944FAA4D125 3E0E069A1D/03/08/2023 14:49:20 Chq: 321515690689		80.00	645.57
03-08-2023	UPI/DR/358199538791/KRISHN A S/PYTM/**016XR@PAYTM/UPI// ICI1A204118E58340A9A26DC71 181D9452B/03/08/2023 18:33:18 Chq: 358199538791		110.00	535.57
03-08-2023	UPI/DR/321587652670/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//ICI41D4829ECEFC34C489F01C 5A8715B88DB/03/08/2023 21:08:52 Chq: 321587652670		10.00	525.57
04-08-2023	UPI/DR/321605569132/SANGEE TA /PYTM/**5XJ2O@PAYTM/UPI//I CI2D54403C2BFC47949DDF5D B0DC042054/04/08/2023 17:58:44 Chq: 321605569132		116.00	409.57
04-08-2023	UPI/DR/321624877423/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//ICIAED9E54587CD4EE8A5 8DAFE9AE633125/04/08/2023 18:07:07 Chq: 321624877423		18.00	391.57

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2023	NEFT CR-N217232580511932-HDFC0000240-BAJAJ FINANCE LTD 6117--12752082 Chq: 0	17,000.00		17,391.57
05-08-2023	UPI/DR/321769137527/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBIE27D3C9CEB0945FBA95F 55D3CB7A5F42/05/08/2023 10:55:34 Chq: 321769137527		30.00	17,361.57
05-08-2023	UPI/DR/321778563406/MUKESH KUM/UTIB/**24414@OKBIZAXIS /UPI//SBI148D0E03C8E8481CB C70E4CBBED6F194/05/08/2023 14:30:34 Chq: 321778563406		110.00	17,251.57
05-08-2023	UPI/DR/321789025025/BRUNDA K P/CNRB/**U21-3@OKHDFCBANK/UPI//SBI4D0 B34770D3E4455AFE47DB9EDF C7888/05/08/2023 18:46:50 Chq: 321789025025		7,000.00	10,251.57
05-08-2023	UPI/DR/321794997788/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI //SBI083554DAED124C31A85F4 717789B4EDB/05/08/2023 20:40:37 Chq: 321794997788		8,500.00	1,751.57
05-08-2023	UPI/DR/321798840454/KALYANI C/YESB/**28354@YBL/UPI//SBI E63075CD967C4BEABD7B46DF D4495E01/05/08/2023 22:00:12 Chq: 321798840454		115.00	1,636.57
06-08-2023	UPI/DR/321808060576/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBI57D9F5A63D4D4478A0C 1AE7E5E1A8610/06/08/2023 11:41:57 Chq: 321808060576		38.00	1,598.57
06-08-2023	UPI/DR/321808552972/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBI6C39CA1685E447879F23 FF7BE9A6C442/06/08/2023 11:53:07 Chq: 321808552972		56.00	1,542.57

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2023	NEFT CR-N219232582636953-HDFC0000240-BAJAJ FINANCE LTD 6117--12784469 Chq: 0	25,000.00		26,542.57
07-08-2023	UPI/DR/321955885256/SUNISH KUM/PUNB/**R1990@OKICICI/ UPI//ICIDE0432E14F8245798CD 469FDDFD0E027/07/08/2023 10:32:39 Chq: 321955885256		25,000.00	1,542.57
07-08-2023	UPI/DR/321944693624/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// ICIC216E930073847A4ADA6B19 982D47C6A/07/08/2023 12:05:10 Chq: 321944693624		300.00	1,242.57
07-08-2023	UPI/DR/321943894686/ARCHAN A /YESB/**94812@YBL/UPI//SBID 98B351F308846E09F5D8E0B64 46D3EC/07/08/2023 17:47:26 Chq: 321943894686		20.00	1,222.57
07-08-2023	UPI/DR/321944061117/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBI59C15849D866433BA9C AFD637BB0414B/07/08/2023 17:50:02 Chq: 321944061117		35.00	1,187.57
07-08-2023	UPI/DR/358524210403/ARCHAN A /YESB/**94812@YBL/UPI//ICIDB 79B13A16BD46CA94564823953 B8BA7/07/08/2023 21:03:19 Chq: 358524210403		40.00	1,147.57
07-08-2023	UPI/DR/358566521193/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//ICI4B77EE97EDE7481DA6 CF60FCF49FC5D0/07/08/2023 21:12:15 Chq: 358566521193		118.00	1,029.57
08-08-2023	UPI/DR/358681829960/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// ICI484824F1588C41F381D96C0 19F5347DE/08/08/2023 11:43:52 Chq: 358681829960		115.00	914.57

Date	Particulars	Deposits	Withdrawals	Balance
08-08-2023	UPI/DR/322091629214/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// ICI7B7D4F5E633C4B24812A47 D321EF0B52/08/08/2023 11:44:08 Chq: 322091629214		10.00	904.57
08-08-2023	UPI/DR/322017929239/RAMESH N /YESB/**55937@YBL/UPI//ICIF4 30722C14344C85B6A217ECC14 C75C1/08/08/2023 11:53:38 Chq: 322017929239		26.00	878.57
08-08-2023	UPI/DR/322029135345/RAMESH N /YESB/**79012@YBL/UPI//ICI29 A389C68DBE45ABB4B7635CF9 0ED459/08/08/2023 11:54:54 Chq: 322029135345		8.00	870.57
08-08-2023	UPI/DR/322064248414/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBI0604F445A4414EEC8C FB23A88689A2CD/08/08/2023 12:00:51 Chq: 322064248414		30.00	840.57
08-08-2023	UPI/DR/322075007960/MR DINESH/YESB/**62816@YBL/U PI//SBI04020158158E4F72AA6F 3AFC1B87B24C/08/08/2023 16:16:29 Chq: 322075007960		100.00	740.57
08-08-2023	UPI/DR/322076230773/ANIL DUK/YESB/**90357@YBL/UPI// SBI45318ACBADFB4B248C8832 4763169942/08/08/2023 16:44:48 Chq: 322076230773		80.00	660.57
08-08-2023	UPI/DR/358636454174/ARCHAN A /YESB/**94812@YBL/UPI//ICIBC 8AEB8C89A147B7B63A9003C2 95ED47/08/08/2023 20:29:07 Chq: 358636454174		40.00	620.57

Date	Particulars	Deposits	Withdrawals	Balance
08-08-2023	UPI/DR/322024256403/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//ICIBA8F498BF0C64E6EB4 DC83100F112770/08/08/2023 20:53:32 Chq: 322024256403		33.00	587.57
09-08-2023	UPI/DR/358722907712/ARCHAN A /YESB/**94812@YBL/UPI//ICI63 C2D8AC72FE42908A82A742D5 A6ABFF/09/08/2023 20:11:02 Chq: 358722907712		60.00	527.57
09-08-2023	UPI/DR/322161211350/PRALHA D S/PYTM/**OCLF7@PAYTM/UPI// ICID112667A57DD47B3AE80BF 7E342D4EB1/09/08/2023 20:14:53 Chq: 322161211350		20.00	507.57
09-08-2023	UPI/DR/358778606709/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//ICIEB6629AF5C07468E803 5281B992182F3/09/08/2023 20:20:53 Chq: 358778606709		158.00	349.57
10-08-2023	NEFT CR-SBIN423222041103- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,349.57
10-08-2023	UPI/DR/322200136520/DTDC/ICI C/**BF953@ICICI/UPI//ICI7442F 7A4A28F48DCBE4FD1CFF056A 48D/10/08/2023 15:52:31 Chq: 322200136520		60.00	1,289.57
10-08-2023	UPI/DR/358827834950/SATVEN DAR/PYTM/**YIGFV@PAYTM/U PI//ICI17F323AD787C4C9793AC C22EE1A85E47/10/08/2023 16:14:09 Chq: 358827834950		105.00	1,184.57
10-08-2023	UPI/DR/322248631065/ARCHAN A /YESB/**94812@YBL/UPI//SBI35 7D68A374864127AE9BD0A00E2 06809/10/08/2023 22:13:52 Chq: 322248631065		60.00	1,124.57

Date	Particulars	Deposits	Withdrawals	Balance
11-08-2023	UPI/DR/358917672276/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//ICIB873049CA44740B7A6DE6 01C6A518EC6/11/08/2023 10:40:06 Chq: 358917672276		40.00	1,084.57
11-08-2023	UPI/DR/322366009396/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBID5051A0094754D57B4903 118CADE5E9B/11/08/2023 18:17:56 Chq: 322366009396		80.00	1,004.57
11-08-2023	UPI/DR/322385201273/ROHITG OLL/YESB/**93970@YBL/UPI//I CI352BCA284ACA4D3E8FB7BF 408C50021A/11/08/2023 20:45:50 Chq: 322385201273		30.00	974.57
12-08-2023	UPI/DR/359048622750/AHUJA ASS/PYTM/**67CRO@PAYTM/U PI//ICIC8443482544D4626AE0B FE4B3B975328/12/08/2023 13:18:23 Chq: 359048622750		105.00	869.57
12-08-2023	UPI/DR/322489788772/MUKESH KUM/UTIB/**24414@OKBIZAXIS /UPI//SBI044B8E1538F043789D DC74AF079B30D5/12/08/2023 14:05:32 Chq: 322489788772		100.00	769.57
14-08-2023	UPI/DR/322676462313/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI84D9406BD88B47CDB652 4A71C74E3867/14/08/2023 19:44:55 Chq: 322676462313		70.00	699.57
15-08-2023	UPI/DR/322715935330/APPASA HEB/YESB/**19895@YBL/UPI//S BI51365CE480894A0C817E4E2 7E246974C/15/08/2023 21:15:09 Chq: 322715935330		58.00	641.57

Date	Particulars	Deposits	Withdrawals	Balance
15-08-2023	UPI/DR/322713375483/SHABAZ MU/KKBK/**59177@KOTAK/UPI//HDF0EB22E766BEB4D29997B B6E8F3BB30B4/15/08/2023 22:23:48 Chq: 322713375483		415.00	226.57
15-08-2023	UPI/DR/322718708717/MEDPLU S S/PYTM/**20868@PAYTM/UPI//SBIF7BE16A29A774639ADA505 977285F170/15/08/2023 22:45:00 Chq: 322718708717		105.00	121.57
16-08-2023	UPI/DR/322854846705/WELLNE SS /YESB/**IWEST@YBL/PAYMENT //ICID3A7FD06E6D24B00B0681 944E2BED96F/16/08/2023 01:30:48 Chq: 322854846705		69.98	51.59
16-08-2023	NEFT CR-N228232597236399-HDFC0000240-BAJAJ FINANCE LTD 6117--13057582 Chq: 0	2,000.00		2,051.59
16-08-2023	UPI/DR/322830223057/PRAKASH L/CNRB/**AR5-1@OKHDFCBANK/UPI//SBI0C3 CE471B29E4E01B341A0998C52 C3F1/16/08/2023 12:25:28 Chq: 322830223057		110.00	1,941.59
16-08-2023	UPI/DR/322840005800/NIYAAZ/PYTM/**18062@PAYTM/UPI//SB ICCFB4D636D4A4F8B91CA3BD 6C788A895/16/08/2023 17:28:45 Chq: 322840005800		250.00	1,691.59
16-08-2023	UPI/CR/359472968164/UTKARSH G/CNRB/**RLI-1@OKICICI/UPI//ICIB431D5D15 8574FA294BA5D0D32170512/16/08/2023 19:29:16 Chq: 359472968164	549.00		2,240.59

Date	Particulars	Deposits	Withdrawals	Balance
16-08-2023	UPI/DR/322851929303/PRATHA MES/CNRB/**52321@OKAXIS/U PI//SBIB64C691D633C406787E4 3816FC35E87E/16/08/2023 21:00:02 Chq: 322851929303		10.00	2,230.59
16-08-2023	UPI/DR/322854437234/MEDPLU S S/PYTM/**20868@PAYTM/UPI// SBI77559826EB234F80A347668 C1F0AD8BB/16/08/2023 22:00:37 Chq: 322854437234		75.00	2,155.59
16-08-2023	UPI/DR/322855385749/PRASHA NT /YESB/**89342@YBL/UPI//SBIE 2A88DC223F445A6A07488F8A9 B47144/16/08/2023 22:33:53 Chq: 322855385749		1,093.00	1,062.59
16-08-2023	UPI/DR/322855438290/UNIQUE SH/YESB/**77158@YBL/UPI//SB I0485807D6C304B9EAE08E9CF B1DD3F57/16/08/2023 22:36:14 Chq: 322855438290		180.00	882.59
17-08-2023	UPI/DR/322966473529/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBI4923EB646E4C4761BE905 E11FAC31648/17/08/2023 13:07:13 Chq: 322966473529		30.00	852.59
17-08-2023	UPI/DR/322976102198/ISMAIL DI/PYTM/**SYHOB@PAYTM/UP I//SBID4CD87AE1C224BB5AE4 DBD56ED55F4C1/17/08/2023 17:22:56 Chq: 322976102198		30.00	822.59
17-08-2023	UPI/DR/322909915651/APOLLO PH/HDFC/**66069@HDFCBANK /UPI//PINELABPOSDQR4136606 920109409004017/17/08/2023 21:45:18 Chq: 322909915651		52.80	769.79

Date	Particulars	Deposits	Withdrawals	Balance
18-08-2023	UPI/DR/323009024875/PRAKASH L/CNRB/**AR5-1@OKHDFCBANK/UPI//ICI69EDB402E3974A92AB698E8BA6F4F3B1/18/08/2023 14:35:56 Chq: 323009024875		110.00	659.79
18-08-2023	UPI/DR/323016541584/HOTEL SHR/PYTM/**AL1LV@PAYTM/UPI//SBI408258CB777E4336A7D241C0819EC751/18/08/2023 19:46:48 Chq: 323016541584		43.00	616.79
18-08-2023	UPI/DR/323017436459/VISHWANAT/PYTM/**YCGWP@PAYTM/UPI//SBIF42047925EE4C089A279F5EE4331528/18/08/2023 20:03:10 Chq: 323017436459		96.00	520.79
19-08-2023	UPI/DR/323152330282/ADD MONEY/PYTM/**MONEY@PAYTM/OID21773//PTM49CE4FE6B1A84962B33DB5F89872C7C0/19/08/2023 11:40:38 Chq: 323152330282		100.00	420.79
19-08-2023	UPI/DR/359770654778/NAGAYYA B/FDRL/**55453@FBPE/PAYTO B//ICI06CAAC49F3C847DE86F40FEB9DC4E689/19/08/2023 12:09:12 Chq: 359770654778		40.00	380.79
19-08-2023	UPI/DR/359751960786/VISHWANAT/PYTM/**YCGWP@PAYTM/UPI//ICIDC69926A17924CE7AAF698E59FEF04E6/19/08/2023 13:39:31 Chq: 359751960786		18.00	362.79
19-08-2023	JNMC BELAGAVI PG STIPEND JUL 23 Chq:	48,000.00		48,362.79

Date	Particulars	Deposits	Withdrawals	Balance
19-08-2023	UPI/DR/323114088245/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF0DC1A804D17F446 A8727E9B122C042AE/19/08/202 3 18:11:24 Chq: 323114088245		48,000.00	362.79
19-08-2023	UPI/DR/323155501103/KALYANI C/YESB/**28354@YBL/UPI//SBI CE8ECB81E17E4B6D88696527 5E33E288/19/08/2023 20:56:58 Chq: 323155501103		115.00	247.79
20-08-2023	NEFT CR-SBIN123232327064- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	20,000.00		20,247.79
20-08-2023	UPI/DR/323263590726/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI0A618B33CE8C44B0B651 07A3AB72ACAE/20/08/2023 09:07:24 Chq: 323263590726		20,000.00	247.79
20-08-2023	UPI/DR/323269314218/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBIA16B7FBDF2A26412AB56 62322DC6505FA/20/08/2023 12:07:01 Chq: 323269314218		100.00	147.79
20-08-2023	NEFT CR-SBIN123232427893- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,147.79
20-08-2023	UPI/DR/323227408147/RAJU KUMAR/PYTM/**JR2AD@PAYT M/UPI//ICI5714CD8E6F4F4625A A868F5389AB36D2/20/08/2023 18:48:30 Chq: 323227408147		80.00	1,067.79
20-08-2023	UPI/DR/323286630651/SHIRISH/ YESB/**22542@YBL/UPI//SBIA2 3693E7309541C3BF22EA7C512 3FF32/20/08/2023 19:44:29 Chq: 323286630651		36.00	1,031.79

Date	Particulars	Deposits	Withdrawals	Balance
20-08-2023	UPI/DR/323289466428/SHOBHA SHR/PYTM/**SNLTU@PAYTM/U PI//SBI646ABBEF25D44D1FA16 3E8BCC563C8D6/20/08/2023 20:31:22 Chq: 323289466428		200.00	831.79
21-08-2023	UPI/DR/323359424535/WELLNE SS /HDFC/**75030@HDFCBANK/U PI//PINELABPOSDQR41675030 20191268000353/21/08/2023 01:33:18 Chq: 323359424535		63.00	768.79
21-08-2023	UPI/DR/323303562633/BASAVA RAJ/PYTM/**ZZ15S@PAYTM/U PI//SBID937CC81F0844E9DA2D A44A48FAE89ED/21/08/2023 11:19:32 Chq: 323303562633		140.00	628.79
21-08-2023	UPI/DR/323311870735/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBI393F6A00703940CA887 A53E4F8F887BA/21/08/2023 14:48:45 Chq: 323311870735		102.00	526.79
21-08-2023	UPI/DR/323320024949/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBIEC2B4B0880464B268EE FFFA3421638E4/21/08/2023 18:37:15 Chq: 323320024949		43.00	483.79
21-08-2023	UPI/DR/323329250759/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBIF85FA6BF19A545F79F 8B80487AF22BF6/21/08/2023 21:24:57 Chq: 323329250759		72.00	411.79
22-08-2023	UPI/DR/323439568157/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// SBI139CBBA6AECD4111888AF 04DC59422A5/22/08/2023 11:17:00 Chq: 323439568157		105.00	306.79

Date	Particulars	Deposits	Withdrawals	Balance
22-08-2023	UPI/DR/323448949843/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBIC3FC135A141A41DEBBB BB8332F249D77/22/08/2023 16:14:15 Chq: 323448949843		40.00	266.79
22-08-2023	UPI/CR/323408384563/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//HDF382 56CACD30D4E2094ED77CBE68 AD4C6/22/08/2023 19:38:02 Chq: 323408384563	500.00		766.79
22-08-2023	UPI/DR/323458926726/UNIQUE SH/YESB/**77158@YBL/UPI//SB I97F42026935B4332B8865E357 7EA1C25/22/08/2023 19:40:43 Chq: 323458926726		540.00	226.79
23-08-2023	NEFT CR-N235232606822987- HDFC0000240-BAJAJ FINANCE LTD 6117--13198132 Chq: 0	25,000.00		25,226.79
23-08-2023	UPI/DR/323579772250/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBICA7B2015245547488CE2D 1FC5A91E288/23/08/2023 14:03:42 Chq: 323579772250		25,000.00	226.79
23-08-2023	UPI/DR/323596518986/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBI6EA9034DD8FE433FB2 599404B500DE2A/23/08/2023 20:25:45 Chq: 323596518986		15.00	211.79
23-08-2023	NEFT CR-SBIN423235471698- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	2,500.00		2,711.79
23-08-2023	UPI/DR/323597112051/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI269B82F99E7541B496481 910D94E6438/23/08/2023 20:36:15 Chq: 323597112051		2,000.00	711.79

Date	Particulars	Deposits	Withdrawals	Balance
23-08-2023	UPI/DR/323598994777/MR DINESH/YESB/**62816@YBL/U PI//SBI1BFD32DABAC64238B98 125B35D0E7EB7/23/08/2023 21:14:46 Chq: 323598994777		100.00	611.79
24-08-2023	UPI/DR/323610805899/BASAVA RAJ/YESB/**27304@YBL/UPI//S BIA724B80C9D6043FCAD4C901 4AC5CCA46/24/08/2023 12:07:19 Chq: 323610805899		35.00	576.79
24-08-2023	UPI/DR/323618174014/MRS RAKHI/YESB/**34745@YBL/UPI //SBI7D29987DE86A438CAC2C 159B5A73829C/24/08/2023 15:12:33 Chq: 323618174014		20.00	556.79
24-08-2023	UPI/DR/360272940628/N I VENTU/PYTM/**47818@PAYTM /UPI//ICI9A032DE76ED44229AA A76E0D4B5A4943/24/08/2023 20:40:57 Chq: 360272940628		235.00	321.79
24-08-2023	UPI/DR/323698142863/ASHFAQ SH/UBIN/**ZADE8@IBL/UPI//ICI 4206BE4504AD4FDC83C4BB96 576B0845/24/08/2023 20:56:07 Chq: 323698142863		180.00	141.79
25-08-2023	NEFT CR-N237232609709749- HDFC0000240-BAJAJ FINANCE LTD 6117--13241016 Chq: 0	2,000.00		2,141.79
25-08-2023	UPI/DR/323763988142/TSF FOOD /PYTM/**ZMFXD@PAYTM/UPI// SBI13B8344528FF4660BE19CF CDACB21DE6/25/08/2023 20:26:05 Chq: 323763988142		180.00	1,961.79
25-08-2023	UPI/DR/323765511476/MRS ANJA/YESB/**09187@YBL/UPI// SBIC50CC28D81BD4C17A188F B1650733C4A/25/08/2023 20:55:37 Chq: 323765511476		40.00	1,921.79

Date	Particulars	Deposits	Withdrawals	Balance
26-08-2023	UPI/DR/323876302552/KASIM E K/YESB/**60681@YBL/UPI//SBI 4F42F94FDBA34F27A83D71BE 799ADBAD/26/08/2023 10:22:47 Chq: 323876302552		36.00	1,885.79
26-08-2023	UPI/DR/323835989870/CHAMPA RAN/PYTM/**DJPER@PAYTM/U PI//ICIAA521020932B45BCBC13 5D2FD2EC4F13/26/08/2023 13:48:45 Chq: 323835989870		777.00	1,108.79
26-08-2023	NEFT CR-SBIN223238799939- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		2,108.79
26-08-2023	NEFT CR-SBIN223238827829- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	6,000.00		8,108.79
26-08-2023	UPI/DR/360435403033/GAJEND RA /KKBK/**45446@IBL/UPI//ICIDB 52684666BD47C6A5769EF6E2D EE21F/26/08/2023 17:18:51 Chq: 360435403033		739.00	7,369.79
27-08-2023	UPI/DR/323905470699/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBI807E4571957C4553A08 2005C576A3916/27/08/2023 08:40:17 Chq: 323905470699		104.00	7,265.79
27-08-2023	UPI/DR/323905474353/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBID1A7C18E7C33436398 86B3C458A73D4F/27/08/2023 08:40:51 Chq: 323905474353		8.00	7,257.79
27-08-2023	UPI/DR/323932086107/SANTOS H /YESB/**90348@YBL/UPI//SBI53 685B2DBBB74544A6311992052 0580E/27/08/2023 20:35:19 Chq: 323932086107		310.00	6,947.79

Date	Particulars	Deposits	Withdrawals	Balance
28-08-2023	UPI/DR/324039930988/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI1B15C222302B4A00B9CD F0EFB8257988/28/08/2023 09:06:14 Chq: 324039930988		2,000.00	4,947.79
28-08-2023	UPI/DR/324043797755/SHRIKA NT /PYTM/**32QPK@PAYTM/UPI//S BIC620575007B5440794DE8943 7F27EAC9/28/08/2023 10:58:29 Chq: 324043797755		260.00	4,687.79
28-08-2023	UPI/DR/324044150487/SUBRAM ANY/PYTM/**B4O8Q@PAYTM/U PI//SBIFEDC0CE7629640A8A6B B55D8919BA184/28/08/2023 11:06:50 Chq: 324044150487		1,000.00	3,687.79
28-08-2023	UPI/DR/324048650082/SANJEE V A/PYTM/**W325H@PAYTM/UPI/ /SBI4F46F743E1A04C27B8FE74 D88053ED38/28/08/2023 13:23:34 Chq: 324048650082		10.00	3,677.79
29-08-2023	UPI/DR/324179935070/KRISHN A S/PYTM/**J6AW9@PAYTM/UPI// SBID606F507A167469DB67B85 101DDF92EB/29/08/2023 10:53:09 Chq: 324179935070		275.00	3,402.79
29-08-2023	UPI/DR/324191921534/VISHWA NAT/PYTM/**YCGWP@PAYTM/ UPI//SBIB9CD2C36F3934A65B4 7FC9B3EE6F307C/29/08/2023 17:00:38 Chq: 324191921534		36.00	3,366.79
30-08-2023	UPI/DR/324216279677/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBIB56D02177C1D4C25A91 C46E6199AE636/30/08/2023 10:27:21 Chq: 324216279677		38.00	3,328.79

Date	Particulars	Deposits	Withdrawals	Balance
30-08-2023	UPI/DR/324240185622/UNIQUE SH/YESB/**77158@YBL/UPI//SB IB333ACBC5FE540AEB4D2757 A1D3930ED/30/08/2023 20:01:09 Chq: 324240185622		180.00	3,148.79
30-08-2023	UPI/DR/324240863450/SM HUBLI /PYTM/**91126@PAYTM/UPI//S BIB03918B9970D495F960A2247 CBD3324B/30/08/2023 20:11:58 Chq: 324240863450		312.10	2,836.69
31-08-2023	NEFT CR-SBIN523243354876- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		3,836.69
31-08-2023	UPI/DR/324355989805/BASAVA RAJ/PYTM/**ZZ15S@PAYTM/U PI//SBI0FC19DE90C9B456F9F0 97CD765640E84/31/08/2023 10:52:13 Chq: 324355989805		60.00	3,776.69
31-08-2023	UPI/DR/324358286430/ARCHAN A /YESB/**94812@YBL/UPI//ICI0E 0E467B56EE461A954065D86F1 DAF96/31/08/2023 20:11:54 Chq: 324358286430		40.00	3,736.69
31-08-2023	UPI/DR/324370381666/LAXMI VIS/YESB/**73813@YBL/UPI//S BIE0A2065D1573437D9BD34B6 B431BEB0D/31/08/2023 20:20:59 Chq: 324370381666		66.00	3,670.69
01-09-2023	UPI/DR/361087526025/SHREED HAR/PYTM/**WGKLR@PAYTM/ UPI//ICI81F4EAAC9A614447B6F 9E8E553EAED0A/01/09/2023 19:58:56 Chq: 361087526025		50.00	3,620.69
01-09-2023	UPI/DR/324410775075/MR PRABHA/PYTM/**Y364S@PAYT M/UPI//SBI0731AC22F32941498 6C0260CAD287F99/01/09/2023 22:06:52 Chq: 324410775075		108.00	3,512.69

Date	Particulars	Deposits	Withdrawals	Balance
01-09-2023	UPI/CR/324493729823/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICI9CB1753F14D44E1682E7A 0BDC4AA8EC6/01/09/2023 23:03:37 Chq: 324493729823	10,000.00		13,512.69
01-09-2023	UPI/DR/324445568982/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF24B7EDD9D0DA42A C8FC5BD479B7FEB53/01/09/20 23 23:10:06 Chq: 324445568982		11,000.00	2,512.69
02-09-2023	ECS BAJAJFINANCE LTD Chq:		1,282.00	1,230.69
02-09-2023	UPI/DR/324527724897/DHARME NDR/CNRB/**824- 1@OKAXIS/UPI//SBIB78004EA0 A384DA1B52A596DF0DF8A47/0 2/09/2023 13:26:52 Chq: 324527724897		80.00	1,150.69
03-09-2023	UPI/DR/324656472480/KRISHN A S/PYTM/**J6AW9@PAYTM/UPI// SBIED86DD0238AC4B6189FED 341C2952471/03/09/2023 09:49:09 Chq: 324656472480		30.00	1,120.69
03-09-2023	UPI/DR/324665885696/KRISHN A S/PYTM/**J6AW9@PAYTM/UPI// SBI4FCD99471DAF43D39C1245 8ECD8A15D5/03/09/2023 14:04:16 Chq: 324665885696		85.00	1,035.69
03-09-2023	UPI/DR/361273406034/ARCHAN A /YESB/**94812@YBL/UPI//ICI9F 24060C0D98452292687813FBB 0F80F/03/09/2023 21:11:30 Chq: 361273406034		100.00	935.69

Date	Particulars	Deposits	Withdrawals	Balance
03-09-2023	UPI/DR/324654002512/RAVI MARU/PYTM/**DDBBP@PAYTM /UPI//ICI881E9CCA5EBF4FE3A0 4733CA77DA2294/03/09/2023 21:26:44 Chq: 324654002512		136.00	799.69
04-09-2023	UPI/DR/361348822688/PRAKAS H L/CNRB/**AR5- 1@OKHDFCBANK/UPI//ICIEF03 62DC549D420EA7780AACF178 D0B7/04/09/2023 13:48:29 Chq: 361348822688		110.00	689.69
04-09-2023	UPI/DR/324742340271/ARCHAN A /YESB/**94812@YBL/UPI//ICI8D 82D6DE85394850B09BCA73659 4515E/04/09/2023 20:15:08 Chq: 324742340271		60.00	629.69
05-09-2023	UPI/DR/324873761658/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//ICI0F8C20D4F74F48F1B3A4 F652E6F64340/05/09/2023 11:04:56 Chq: 324873761658		38.00	591.69
05-09-2023	UPI/DR/324836639679/SAANVR IYA/UTIB/**90981@OKBIZAXIS/ UPI//SBICCD7F918C8414A8C8F 2295DD81462275/05/09/2023 16:23:54 Chq: 324836639679		100.00	491.69
05-09-2023	UPI/DR/324836854717/SAGAR BAL/YESB/**21079@YBL/UPI//S BI07BBE545E83A4B53B7779A4 91E8CD696/05/09/2023 16:29:08 Chq: 324836854717		50.00	441.69
05-09-2023	UPI/DR/324839223754/VISHWA NAT/YESB/**12134@YBL/UPI//S BI1349F489FEC140689F69AC7 8F14BC2C6/05/09/2023 17:25:27 Chq: 324839223754		18.00	423.69
05-09-2023	UPI/DR/361442478100/MAQSO OD A/YESB/**23899@YBL/UPI//ICID 685DE0A8BC14BD1B13D8CC01 B1DA8B8/05/09/2023 21:34:26 Chq: 361442478100		40.00	383.69

Date	Particulars	Deposits	Withdrawals	Balance
06-09-2023	UPI/DR/324951904823/WELLNESS /YESB/**PAREL@YBL/PAYMENT //SBIF7B1773C59AC4DBE9277 C7E5108D354B/06/09/2023 00:34:51 Chq: 324951904823		70.00	313.69
06-09-2023	NEFT CR-SBIN423249805645- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	11,000.00		11,313.69
06-09-2023	UPI/DR/324960755237/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI //SBI698A0B13D5EA4E008F0B5 2B2719B4799/06/09/2023 11:58:30 Chq: 324960755237		8,500.00	2,813.69
06-09-2023	UPI/DR/324957921966/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//ICI88DF236DB3C243ADA7B FBA79A0118F66/06/09/2023 19:26:51 Chq: 324957921966		43.00	2,770.69
06-09-2023	UPI/DR/324979506963/MRS RAKHI/YESB/**34745@YBL/UPI //SBIF7C72374892B4E9EB067E 87BCC770185/06/09/2023 19:41:24 Chq: 324979506963		30.00	2,740.69
07-09-2023	UPI/DR/325074942827/ISMAIL DI/PYTM/**8DD5X@PAYTM/UPI //ICI18BDDAF094D74ED088489 6B61115922C/07/09/2023 00:29:52 Chq: 325074942827		20.00	2,720.69
07-09-2023	UPI/DR/325051936102/JIVITESH /SBIN/**YAP- 1@OKSBI/UPI//ICI3D72585AD9 CC42F8856955F3C041501B/07/ 09/2023 10:43:18 Chq: 325051936102		160.00	2,560.69

Date	Particulars	Deposits	Withdrawals	Balance
07-09-2023	UPI/DR/361645640184/SUNISH KUM/PUNB/**R1990@OKICICI/ UPI//ICIE118E2F56320485FB31 DA2FECD129AD2/07/09/2023 10:44:53 Chq: 361645640184		1,000.00	1,560.69
07-09-2023	UPI/DR/325000876696/MRS RAKHI/YESB/**52097@YBL/UPI //SBI8234704E76944C20946318 F658430824/07/09/2023 13:29:42 Chq: 325000876696		40.00	1,520.69
07-09-2023	UPI/DR/361617225908/MUJAWA R R/YESB/**35390@YBL/PAYMENT //YBL6D3D9774FFF54A8AADF3 5B5D01ABF286/07/09/2023 17:01:41 Chq: 361617225908		1,000.00	520.69
07-09-2023	NEFT CR-SBIN223250542845-SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,500.00		2,020.69
07-09-2023	MB/110042527635/SUNISH KUMAR/CC PAYMENT/SUNISH KUMAR/CANARA//9667119796/ 07/09/2023 06:19:32 Chq: 325018509568		1,153.32	867.37
07-09-2023	UPI/DR/325017105709/MRS RAKHI/YESB/**34745@YBL/UPI //SBI9A11DF9758C148638CBA9 14543E7EBA1/07/09/2023 20:00:13 Chq: 325017105709		20.00	847.37
07-09-2023	UPI/DR/325019201825/KULLU MAN/PYTM/**5AQBZ@PAYTM/ UPI//SBIF938F19B0112496CB28 DDD25CF8CAC1E/07/09/2023 20:38:10 Chq: 325019201825		120.00	727.37
07-09-2023	UPI/DR/325020952617/VISHWA NAT/YESB/**12134@YBL/UPI//S BIF7ADDC5A85F549C2957AF02 8685E3700/07/09/2023 21:15:09 Chq: 325020952617		104.00	623.37

Date	Particulars	Deposits	Withdrawals	Balance
08-09-2023	UPI/DR/325132530616/MRS RAKHI/YESB/**52097@YBL/UPI //SBI3E879F553BE74B9784A25 569715AD499/08/09/2023 11:06:03 Chq: 325132530616		40.00	583.37
08-09-2023	UPI/DR/325132885009/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBI4018DB5D977B4FF79581 5172C14269D8/08/09/2023 11:14:58 Chq: 325132885009		46.00	537.37
08-09-2023	NEFT CR-SBIN323251125338- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,537.37
08-09-2023	UPI/DR/361774783542/AMAZON PAY/YESB/**ONPAY@YAPL/YO U ARE //APY018A742138FA6AF43B409 DC4841058DB/08/09/2023 15:01:14 Chq: 361774783542		853.00	684.37
08-09-2023	UPI/DR/325145862442/SHIRISH/ YESB/**22542@YBL/UPI//SBIC7 96FBF43C1C4DDA99BF4E114B 21CFD0/08/09/2023 16:56:17 Chq: 325145862442		108.00	576.37
08-09-2023	UPI/DR/325134899113/ARCHAN A /YESB/**94812@YBL/UPI//ICI27 2BDDA13F90489C9A0E5F304A AEE63C/08/09/2023 19:56:07 Chq: 325134899113		60.00	516.37
08-09-2023	UPI/DR/361741397136/ASHOK V C/YESB/**69969@YBL/UPI//ICIA BBA0AE1AAF34ED49E409DB34 026B4FC/08/09/2023 20:21:36 Chq: 361741397136		36.00	480.37
08-09-2023	UPI/DR/361771896598/BASAVA RAJ/YESB/**98005@YBL/UPI//I CI4EBC20388B8D427A9E67146 1922F36A8/08/09/2023 20:30:10 Chq: 361771896598		30.00	450.37

Date	Particulars	Deposits	Withdrawals	Balance
08-09-2023	UPI/DR/325123596403/UNIQUE SH/YESB/**55565@YBL/UPI//ICI 0B1D8105C4AE4054B6EFD734 2B46BC67/08/09/2023 20:37:47 Chq: 325123596403		360.00	90.37
08-09-2023	UPI/DR/361745998089/VISHWA NAT/YESB/**12134@YBL/UPI//I CIF17EB5F0751244EDAE80B09 DDE625980/08/09/2023 20:45:53 Chq: 361745998089		18.00	72.37
09-09-2023	UPI/DR/325264055676/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBI7A377D7100DF4D409E0 3EC2546CB67CF/09/09/2023 10:49:59 Chq: 325264055676		30.00	42.37
09-09-2023	NEFT CR-SBIN423252328432- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,042.37
09-09-2023	UPI/DR/325289712064/ARCHAN A /YESB/**94812@YBL/UPI//SBI9 EBEE534C8434E44A3A3FFA7F 3F0D50B/09/09/2023 20:27:11 Chq: 325289712064		80.00	962.37
09-09-2023	UPI/DR/361865139455/MANOH ARA/PYTM/**5MCYZ@PAYTM/ UPI//ICI1EF2DA9D13E443F482E 5633260EAF990/09/09/2023 21:50:39 Chq: 361865139455		100.00	862.37
09-09-2023	UPI/DR/325293109204/RAVI MARU/PYTM/**DDBBP@PAYTM/ UPI//SBI4F2C49ABDFCE41319 363A37AD840994A/09/09/2023 21:56:07 Chq: 325293109204		70.00	792.37
10-09-2023	UPI/DR/325395624328/ISMAIL DI/PYTM/**8DD5X@PAYTM/UPI //SBI19D02DA637FA417FBD8D3 B8D3135D439/10/09/2023 03:47:05 Chq: 325395624328		65.00	727.37

Date	Particulars	Deposits	Withdrawals	Balance
10-09-2023	UPI/DR/325398768352/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBI5B6321C98DBD4CC0A1 D6C0B8105EF32A/10/09/2023 09:02:57 Chq: 325398768352		30.00	697.37
10-09-2023	UPI/DR/325306180765/PRAKAS H L/CNRB/**AR5- 1@OKHDFCBANK/UPI//SBI2214 ACD8665941EF9221BFE64B954 459/10/09/2023 12:16:24 Chq: 325306180765		110.00	587.37
10-09-2023	UPI/DR/325324991109/KRISHN A S/PYTM/**J6AW9@PAYTM/UPI// ICIF752D78313B149BDBBC17F A4B40E1101/10/09/2023 19:22:38 Chq: 325324991109		170.00	417.37
10-09-2023	UPI/DR/325324445806/B B HOSMA/PYTM/**WMNVR@PAY TM/UPI//SBI1175D4A40BEE4B4 5920BE7F153D1A187/10/09/202 3 20:50:12 Chq: 325324445806		102.00	315.37
10-09-2023	UPI/DR/361916297344/BARKAT KH/YESB/**78493@YBL/UPI//ICI 0BCFEB0860F84E788D773B0C 97DEC5B3/10/09/2023 22:23:02 Chq: 361916297344		120.00	195.37
11-09-2023	UPI/DR/325447397723/HOTEL SHR/PYTM/**AL1LV@PAYTM/U PI//SBI018217C8875146FA884E 561B8E3F4918/11/09/2023 15:11:32 Chq: 325447397723		30.00	165.37
11-09-2023	UPI/DR/362033535014/ARCHAN A /YESB/**94812@YBL/UPI//ICI3D 393F166DD646419B5774470D9 E747E/11/09/2023 20:22:31 Chq: 362033535014		60.00	105.37

Date	Particulars	Deposits	Withdrawals	Balance
12-09-2023	UPI/DR/325582476165/ARCHAN A /YESB/**77403@YBL/UPI//ICIEF 8DDF2AE26E4AD48CA464C1D FCF280F/12/09/2023 19:44:35 Chq: 325582476165		60.00	45.37
13-09-2023	NEFT CR-SBIN223256372146- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,045.37
13-09-2023	UPI/DR/362264816014/ARCHAN A /YESB/**94812@YBL/UPI//ICIA7 4EA6BEE2EE49E89C1FCB4241 6539C9/13/09/2023 19:39:09 Chq: 362264816014		60.00	985.37
13-09-2023	UPI/DR/325665621397/SHOBHA SHR/PYTM/**EJ1PZ@PAYTM/U PI//ICIE484FA3334AB427293361 F04C3C5518A/13/09/2023 19:43:31 Chq: 325665621397		350.00	635.37
13-09-2023	UPI/DR/362200924928/UNIQUE SH/YESB/**77158@YBL/UPI//ICI AFA3589BEB1F420EB16FA9E7 99F858E7/13/09/2023 19:47:37 Chq: 362200924928		360.00	275.37
14-09-2023	UPI/CR/325775892216/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//HDFBB D537A893BF41908348E15FD86 88DC7/14/09/2023 10:13:26 Chq: 325775892216	500.00		775.37
14-09-2023	UPI/DR/325735905735/MUSTAQ EEM/UBIN/**EM051@OKICICI/U PI//SBIBCE37D3FC2BA4F07B00 4A350A076157F/14/09/2023 10:27:35 Chq: 325735905735		500.00	275.37
14-09-2023	UPI/DR/325754429616/VISHWA NAT/YESB/**12134@YBL/UPI//S BIAC554B1C9ADE4BF8B0E4D6 6FCAD7A23E/14/09/2023 20:29:57 Chq: 325754429616		162.00	113.37

Date	Particulars	Deposits	Withdrawals	Balance
15-09-2023	UPI/DR/325891592813/UNIQUE SH/YESB/**29215@YBL/UPI//SB I86586456D18D40D29609853D5 55F453D/15/09/2023 20:18:28 Chq: 325891592813		100.00	13.37
16-09-2023	NEFT CR-N259232645178160- HDFC0000240-BAJAJ FINANCE LTD 6117--13695876 Chq: 0	1,000.00		1,013.37
16-09-2023	JNMC BELAGAVI PG STIPEND Chq:	48,000.00		49,013.37
16-09-2023	UPI/DR/325983820565/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFCF339D225E5D4457 93B5BD3E61C906F9/16/09/2023 13:02:44 Chq: 325983820565		48,000.00	1,013.37
16-09-2023	UPI/CR/325986416719/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICIC8C42B17D9B1492F8C405 738893A718B/16/09/2023 14:06:59 Chq: 325986416719	7,500.00		8,513.37
16-09-2023	UPI/CR/325952765714/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//HDF757 EFB7789CB42E59EFF630BFD4 57E6E/16/09/2023 17:29:35 Chq: 325952765714	277.00		8,790.37
16-09-2023	UPI/DR/325921284149/KRISHN A S/PYTM/**016XR@PAYTM/UPI// SBI9E444C1D16C648A1BFD109 428115FCE5/16/09/2023 17:41:41 Chq: 325921284149		50.00	8,740.37
17-09-2023	UPI/DR/326085334112/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFFD0CCB6F03704136 A4BD01665D124B13/17/09/2023 01:20:37 Chq: 326085334112		8,000.00	740.37

Date	Particulars	Deposits	Withdrawals	Balance
17-09-2023	UPI/DR/326037559276/JIO PREPA/PYTM/**ILITY@PAYTM/ UPI//PYTM30917226549050839 25/17/09/2023 09:42:39 Chq: 326037559276		209.00	531.37
17-09-2023	UPI/DR/326076068117/BASAWA NT /YESB/**90927@YBL/UPI//ICI7A 2085436E6040388D83037B7A20 5F6D/17/09/2023 13:08:06 Chq: 326076068117		15.00	516.37
17-09-2023	UPI/DR/362623266076/BASAWA NT /YESB/**90927@YBL/UPI//ICI15 EB8EAA374B4FA79F4A28A97D 002B8F/17/09/2023 13:09:53 Chq: 362623266076		40.00	476.37
17-09-2023	UPI/CR/326083516386/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//HDF9E2 1127ABBE1406A8C250F04C756 7782/17/09/2023 17:10:13 Chq: 326083516386	1,000.00		1,476.37
17-09-2023	UPI/DR/362624070854/UNIQUE SH/YESB/**99621@YBL/UPI//ICI CE0678A0A58F4395A1BE42F6A 4E0BB0A/17/09/2023 17:11:44 Chq: 362624070854		540.00	936.37
17-09-2023	UPI/DR/326060213869/ARCHAN A /YESB/**94812@YBL/UPI//SBI99 D4220275664161A6A2AA90C8B 519C6/17/09/2023 21:02:38 Chq: 326060213869		60.00	876.37
17-09-2023	UPI/DR/326060457239/ANJALI KU/YESB/**42425@YBL/UPI//SB IB7E9AEC4916C45C2944E6182 EE0290D9/17/09/2023 21:08:05 Chq: 326060457239		10.00	866.37
18-09-2023	NEFT CR-N261232647231245- HDFC0000240-BAJAJ FINANCE LTD 6117--13734713 Chq: 0	1,000.00		1,866.37

Date	Particulars	Deposits	Withdrawals	Balance
18-09-2023	UPI/DR/326183887915/HOTEL RAK/PYTM/**58709@PAYTM/U PI//SBIE7FDE20C10B6488FA4D 93165E409E92F/18/09/2023 16:28:00 Chq: 326183887915		1,399.00	467.37
18-09-2023	NEFT CR-N261232647396465- HDFC0000240-BAJAJ FINANCE LTD 6117--13736541 Chq: 0	5,000.00		5,467.37
18-09-2023	UPI/DR/326194424076/RAVI MARU/PYTM/**DDBBP@PAYTM /UPI//SBI10AF73C47CE4489BB8 C4A8937A9F6D66/18/09/2023 20:19:25 Chq: 326194424076		116.00	5,351.37
18-09-2023	UPI/DR/362741658685/ABHISH EK /CNRB/**04990@PAYTM/NA//PT MAAF5BCCE1C514848A43D588 87051AEE3/18/09/2023 21:00:13 Chq: 362741658685		5,000.00	351.37
19-09-2023	NEFT CR-CMS3585852118- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ SUNISH KUMAR Chq: 0	9,813.82		10,165.19
19-09-2023	UPI/DR/326289788449/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFD9879556333F4A56 ADE1BECED1C3AAD0/19/09/20 23 08:41:08 Chq: 326289788449		9,800.00	365.19
19-09-2023	UPI/DR/326218335807/NIHAL RAF/YESB/**97191@YBL/UPI//I CI96C22DDA4E5B4882AD2FCF 903DD029E0/19/09/2023 15:02:52 Chq: 326218335807		40.00	325.19

Date	Particulars	Deposits	Withdrawals	Balance
19-09-2023	UPI/DR/362896165068/APOLLO PH/HDFC/**66069@HDFCBANK /UPI//PINELABPOSDQR4136606 920109409005114/19/09/2023 20:49:49 Chq: 362896165068		54.00	271.19
20-09-2023	UPI/DR/326390582318/VISHWA NAT/YESB/**12134@YBL/UPI//I CI4595B8750E994356BEB60765 FBEF733E/20/09/2023 13:53:46 Chq: 326390582318		33.00	238.19
20-09-2023	NEFT CR-SBIN323263333809- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,238.19
20-09-2023	UPI/DR/362904113626/WILD SUGA/PYTM/**69658@PAYTM/ UPI//ICIADCB2AC59E14C3888 58A0FC5F9CA5A4/20/09/2023 20:20:46 Chq: 362904113626		681.00	557.19
20-09-2023	UPI/DR/362927610507/VISHWA NAT/YESB/**12134@YBL/UPI//I CI4219D191ADB245F89B24990 27A44D645/20/09/2023 20:44:38 Chq: 362927610507		90.00	467.19
21-09-2023	UPI/DR/326442697973/V.A SHIVA/PYTM/**PY5X2@PAYTM/ UPI//SBIB06B8F403B9D40CFB3 24DCB60A74DC5A/21/09/2023 09:38:32 Chq: 326442697973		25.00	442.19
21-09-2023	UPI/DR/326458535541/KRISHN A S/PYTM/**J6AW9@PAYTM/UPI// ICI43FFE7F0990D48D58593250 074E5DDFD/21/09/2023 17:30:50 Chq: 326458535541		75.00	367.19
22-09-2023	UPI/DR/326576677313/VISHWA NAT/YESB/**12134@YBL/UPI//S BI45E73CE7667B4682BDDC269 E4D2DC340/22/09/2023 12:17:02 Chq: 326576677313		130.00	237.19

Date	Particulars	Deposits	Withdrawals	Balance
22-09-2023	UPI/DR/326589614134/VISHWA NAT/YESB/**12134@YBL/UPI//S BI359AB27BE34C4FD4A2E339A 8BDB0B5E7/22/09/2023 19:08:28 Chq: 326589614134		45.00	192.19
23-09-2023	NEFT CR-SBIN123266073669- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,192.19
23-09-2023	UPI/DR/363242724925/VISHWA NAT/YESB/**12134@YBL/UPI//I CIA602D802EB694C43BF9FCB AEE05C7DF3/23/09/2023 19:52:51 Chq: 363242724925		88.00	1,104.19
24-09-2023	UPI/DR/326763773095/KRISHN A S/PYTM/**J6AW9@PAYTM/UPI// ICIF4B4AEEFAE454C83A6CD4 AD99F7A50B9/24/09/2023 19:38:27 Chq: 326763773095		20.00	1,084.19
24-09-2023	UPI/DR/326740808587/NIHAL RAF/YESB/**90830@YBL/UPI//S BI1745145CE925406D944BDE3 0A682C49B/24/09/2023 21:56:34 Chq: 326740808587		40.00	1,044.19
25-09-2023	UPI/DR/363486910717/NIHAL RAF/YESB/**97191@YBL/UPI//I CI4C31D96411824111A15D3EC 82CEC2255/25/09/2023 17:21:13 Chq: 363486910717		80.00	964.19
25-09-2023	UPI/DR/326838363853/SHREE BIK/PYTM/**5J2VC@PAYTM/UP I//HDFC7404081D7A24D2588DE 3086E5E49A8F/25/09/2023 20:26:50 Chq: 326838363853		240.00	724.19
25-09-2023	UPI/DR/326863449861/MR DINESH/YESB/**62816@YBL/U PI//SBI1E248CDF709047219891 E3AE8B4703CC/25/09/2023 20:47:44 Chq: 326863449861		100.00	624.19

Date	Particulars	Deposits	Withdrawals	Balance
25-09-2023	UPI/DR/363447810004/RANJITH S/UTIB/**82849@YBL/SENT FRO//PTMA81BFBBCC0E4412C 957AC4110C93ABCE/25/09/202 3 22:42:51 Chq: 363447810004		332.00	292.19
26-09-2023	UPI/DR/326978425369/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// ICI954D0A6B903F47C2B73323E 65EAD2429/26/09/2023 10:37:47 Chq: 326978425369		30.00	262.19
26-09-2023	UPI/DR/326949260027/VISHWA NAT/PYTM/**YSDS3@PAYTM/U PI//HDF14E2CE0DA7BF4FABA7 D0DA092CE672FD/26/09/2023 10:41:21 Chq: 326949260027		206.00	56.19
26-09-2023	NEFT CR-SBIN323269224890- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	7,000.00		7,056.19
26-09-2023	UPI/DR/326961405138/MRSANJ AY /PYTM/**2OFZP@PAYTM/UPI// HDF99826B2021514D04BADBC 99BFFF06AE7/26/09/2023 17:09:19 Chq: 326961405138		28.00	7,028.19
26-09-2023	UPI/DR/326987292978/BHUPAL AB/FDRL/**52439@FBPE/PAY TO B//SBIE7A5F9D577F043E69ACF 06A8F412FAB5/26/09/2023 17:47:27 Chq: 326987292978		120.00	6,908.19
26-09-2023	UPI/DR/326988150793/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//SBIF44 CBAD2E1224F17B379B60C0B6 0F6ED/26/09/2023 18:07:22 Chq: 326988150793		6,500.00	408.19
27-09-2023	NEFT CR-SBIN423270037587- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,408.19

Date	Particulars	Deposits	Withdrawals	Balance
27-09-2023	UPI/DR/327004937061/VISHWA NAT/YESB/**12134@YBL/UPI//S BIE7D43D08700F40FCB826222 5712551F6/27/09/2023 10:54:29 Chq: 327004937061		48.00	1,360.19
27-09-2023	UPI/CR/327000841518/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//HDFBF0 B3F97103C43508068A6F3DCBB 5C2B/27/09/2023 20:06:07 Chq: 327000841518	5,000.00		6,360.19
27-09-2023	UPI/DR/327022573941/PRIYAN KA /AIRP/**ADADI@AIRTEL/UPI//S BI2D9B685E6598419BA003089 A3126AE69/27/09/2023 20:07:30 Chq: 327022573941		1.00	6,359.19
27-09-2023	UPI/DR/327022661603/PRIYAN KA /AIRP/**ADADI@AIRTEL/UPI//S BIB2D9B1B6AB664A88A37143C CDEB68B05/27/09/2023 20:09:15 Chq: 327022661603		5,000.00	1,359.19
28-09-2023	UPI/DR/327129505501/JIVITES H /SBIN/**YAP- 1@OKSBI/UPI//SBI3BF2BDA3C 3174421AEB3BF334209535A/28 /09/2023 07:44:12 Chq: 327129505501		80.00	1,279.19
28-09-2023	UPI/DR/327139404893/VISHWA NAT/YESB/**12134@YBL/UPI//S BIFC6D618BC12C495C8684E04 3DCCDC18C/28/09/2023 13:33:16 Chq: 327139404893		48.00	1,231.19
28-09-2023	UPI/DR/363748332602/MUKESH KU/SBIN/**91117@SBI/SENT FRO//PTMD07A623E79ED43F8 A5BC5F96299C2C94/28/09/2023 21:31:34 Chq: 363748332602		340.00	891.19

Date	Particulars	Deposits	Withdrawals	Balance
29-09-2023	UPI/DR/327269095597/PRAKAS H L/CNRB/**AR5- 1@OKHDFCBANK/UPI//SBI90F2 02CA59D547369A23599FFD3F5 0DC/29/09/2023 12:39:26 Chq: 327269095597		110.00	781.19
29-09-2023	UPI/DR/327247306953/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//PTM5C04145F64DA4558A58 9760E98F9CEBF/29/09/2023 20:12:10 Chq: 327247306953		10.00	771.19
29-09-2023	UPI/DR/327247344695/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//PTMBA149EF96B754F80B78 DE0CBE59D07B9/29/09/2023 20:12:35 Chq: 327247344695		10.00	761.19
30-09-2023	UPI/DR/327364480121/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// ICIEC16D4538A1E4AA3B16A4C 5E50C46CCF/30/09/2023 13:37:39 Chq: 327364480121		110.00	651.19
30-09-2023	UPI/DR/327314112352/VISHWA NAT/YESB/**12134@YBL/UPI//S BIC7B59DD110A5441D82D850E ED3CAA9D3/30/09/2023 18:09:31 Chq: 327314112352		18.00	633.19
30-09-2023	UPI/DR/327319972922/VICKRA M B/YESB/**16581@YBL/UPI//SBI 763F2443A89446229CE01F2451 022E82/30/09/2023 20:17:30 Chq: 327319972922		340.00	293.19
01-10-2023	NEFT CR-SBIN423274054909- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,293.19

Date	Particulars	Deposits	Withdrawals	Balance
01-10-2023	UPI/CR/364051342062/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICI250236702FC3487A832DE CF7D560880E/01/10/2023 20:50:17 Chq: 364051342062	7,500.00		8,793.19
01-10-2023	UPI/DR/327418853998/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFAE75FC8F9433459F 8100DC41E15C7123/01/10/2023 20:52:26 Chq: 327418853998		7,000.00	1,793.19
02-10-2023	ECS BAJAJFINANCE LTD Chq:		1,232.00	561.19
02-10-2023	UPI/DR/364196762522/KRISHN A S/PYTM/**J6AW9@PAYTM/UPI// ICIC4565F25DE314CC6981C89 0DA6E7C213/02/10/2023 13:12:20 Chq: 364196762522		90.00	471.19
02-10-2023	UPI/DR/327569878679/VISHWA NAT/YESB/**12134@YBL/UPI//S BIAED0CBC21ABD43C9986E19 27CD2BF4B7/02/10/2023 13:17:04 Chq: 327569878679		154.00	317.19
02-10-2023	UPI/DR/364141876768/MUJAWA R R/YESB/**35390@YBL/UPI//ICI8 64E1DB32776417A8C3E4673D6 BD3A76/02/10/2023 19:19:02 Chq: 364141876768		100.00	217.19
02-10-2023	UPI/DR/327584704923/LAL MOHAM/YESB/**96675@YBL/U PI//SBIAB57A6A7B82C45E08DE 0B4706A4A15AB/02/10/2023 19:43:19 Chq: 327584704923		70.00	147.19
02-10-2023	UPI/DR/364135082333/APOLLO PH/HDFC/**66069@HDFCBANK /UPI//PINELABPOSDQR4136606 920109409005472/02/10/2023 19:51:47 Chq: 364135082333		30.00	117.19

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2023	UPI/CR/327694561568/AYUSH SH/CNRB/**RMA94@OKHDFCB ANK/UPI//HDF39CCAA11C87E4 87BB2E3ED18C467DC5C/03/10/2023 18:33:03 Chq: 327694561568	1,000.00		1,117.19
03-10-2023	UPI/DR/327622662545/VISHWA NAT/YESB/**12134@YBL/UPI//S BI6BF8181ABF554E5AB296E93 1E6C8B25B/03/10/2023 21:57:54 Chq: 327622662545		83.00	1,034.19
03-10-2023	UPI/DR/327603279148/APOLLO PH/HDFC/**66069@HDFCBANK /UPI//PINELABPOSDQR4136606 920109409005503/03/10/2023 22:08:14 Chq: 327603279148		274.91	759.28
03-10-2023	UPI/DR/327603369858/APOLLO PH/HDFC/**66069@HDFCBANK /UPI//PINELABPOSDQR4136606 920109409005504/03/10/2023 22:11:44 Chq: 327603369858		43.00	716.28
04-10-2023	UPI/DR/327762937273/BASAVA RAJ/PYTM/**4D6HY@PAYTM/U PI//ICIF0EAF9F40B6459E991F E35E80C58656/04/10/2023 10:19:55 Chq: 327762937273		35.00	681.28
05-10-2023	UPI/DR/327861298827/MRS RAKHI/YESB/**52097@YBL/UPI //SBI6F99762B3F8849698A8250 B5343A41B0/05/10/2023 09:59:22 Chq: 327861298827		25.00	656.28
05-10-2023	NEFT CR-N278232670887706-HDFC0000240-BAJAJ FINANCE LTD 6117--14077454 Chq: 0	15,000.00		15,656.28
05-10-2023	UPI/DR/327862604885/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI //SBI55929F7804DD4169B0BF3 3E1F9DA7FEB/05/10/2023 10:34:18 Chq: 327862604885		8,500.00	7,156.28

Date	Particulars	Deposits	Withdrawals	Balance
05-10-2023	UPI/DR/327862972358/WWW IDFCB/HDFC/**.PAYU@HDFCB ANK/UPI TRAN//PPPL1826958184605102 3104239/05/10/2023 10:42:55 Chq: 327862972358		3,296.70	3,859.58
05-10-2023	UPI/DR/327878477528/MUJAWA R R/YESB/**51848@YBL/UPI//SBI 5D337410DAAD466D9B99C73A 3C50F802/05/10/2023 17:19:14 Chq: 327878477528		450.00	3,409.58
05-10-2023	UPI/DR/327825703168/KRISHN A S/PYTM/**OE47J@PAYTM/UPI// ICI30FC5E4019774D39B2A5FE1 6B1D7A676/05/10/2023 17:38:35 Chq: 327825703168		120.00	3,289.58
06-10-2023	UPI/DR/327991896031/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI //SBID964C836C7AA4527A3414 95F2FEE0105/06/10/2023 07:17:10 Chq: 327991896031		2,131.00	1,158.58
06-10-2023	NEFT CR-SBIN323279995812- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	9,000.00		10,158.58
06-10-2023	UPI/DR/327900337089/VISHWA NAT/YESB/**12134@YBL/UPI//S BI38B1248BDEAE4CE69323579 13D9BB99F/06/10/2023 14:19:34 Chq: 327900337089		224.00	9,934.58
06-10-2023	UPI/DR/327978761849/VISHWA NAT/YESB/**12134@YBL/UPI//I CIB8D5D995BADD4D2AB58F68 3A308507D9/06/10/2023 19:44:54 Chq: 327978761849		60.00	9,874.58
07-10-2023	MB/110042527635/SUNISH KUMAR/CC PAYMENT/SUNISH KUMAR/CANARA//9911724541/ 07/10/2023 03:32:20 Chq: 328015506200		9,177.87	696.71

Date	Particulars	Deposits	Withdrawals	Balance
07-10-2023	UPI/DR/328001215388/AMAZON PAY/YESB/**ONPAY@YAPL/YO U ARE //APY018B099B4762AF6A6E000 86C015A0E42/07/10/2023 15:38:13 Chq: 328001215388		279.00	417.71
08-10-2023	NEFT CR-SBIN123281739762- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,417.71
09-10-2023	FTV CREDIT CARD DUES XXXX1000 Chq: 0		156.37	1,261.34
09-10-2023	UPI/DR/328289998384/BASAVA RAJ/PYTM/**ZZ15S@PAYTM/U PI//HDFE81D9AD643E54F7EAC 1EB0E675C8B9CF/09/10/2023 11:45:37 Chq: 328289998384		120.00	1,141.34
09-10-2023	UPI/DR/364850876196/MUKESH KU/SBIN/**91117@SBI/UPI//ICI2 F98E548B77A42CB86909591D2 F5CCC3/09/10/2023 14:01:40 Chq: 364850876196		220.00	921.34
10-10-2023	UPI/DR/328389726673/AHUJA ASS/PYTM/**BA5Y3@PAYTM/U PI//ICI2DD8D86092E14DE8B4D 72C76F76007E6/10/10/2023 12:17:50 Chq: 328389726673		110.00	811.34
10-10-2023	UPI/DR/328359565896/VISHWA NAT/YESB/**12134@YBL/UPI//S BI34C4265D954E48CEB2049DF CC27B5799/10/10/2023 21:00:18 Chq: 328359565896		247.00	564.34
11-10-2023	UPI/DR/328475104727/MRS RAKHI/YESB/**34745@YBL/UPI //SBI9D2F58C451314F92B16A1 BCB93DD2A45/11/10/2023 13:51:34 Chq: 328475104727		20.00	544.34

Date	Particulars	Deposits	Withdrawals	Balance
12-10-2023	UPI/DR/328529488399/JIVITES H /SBIN/**YAP- 1@OKSBI/UPI//SBI694B1F4FC6 3449E3842C07B9F81D6A68/12/ 10/2023 20:16:56 Chq: 328529488399		80.00	464.34
13-10-2023	UPI/DR/328646333768/MRS RAKHI/YESB/**34745@YBL/UPI //SBI4281597599794BD2806FC ED4B36BC7AD/13/10/2023 09:56:40 Chq: 328646333768		20.00	444.34
13-10-2023	UPI/DR/365256971028/BASAVA RAJ/PYTM/**ZZ15S@PAYTM/U PI//ICIF410EB6BA117460FB0E5 548A7F5D9196/13/10/2023 10:05:10 Chq: 365256971028		25.00	419.34
13-10-2023	UPI/DR/328651288102/NAGESH GU/CNRB/**SH121@OKHDFCB ANK/UPI//SBIB594F8603A4E419 5BFF9BFA7CC984EB2/13/10/20 23 12:28:01 Chq: 328651288102		400.00	19.34
13-10-2023	NEFT CR-SBIN223286063585- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	2,000.00		2,019.34
13-10-2023	UPI/DR/328654679325/MOHAM MAD /YESB/**65387@YBL/UPI//SBI85 454B0D7E404BAE94885A6E0D 14A47B/13/10/2023 13:57:56 Chq: 328654679325		40.00	1,979.34
13-10-2023	UPI/DR/328655330445/VISHWA NAT/YESB/**12134@YBL/UPI//S BI1418B0E381DB4E089E093DC 96FB25D6E/13/10/2023 14:11:57 Chq: 328655330445		93.00	1,886.34
13-10-2023	UPI/DR/365238776342/GOPAL RAY/BARB/**43701@YBL/UPI//I CI40546339A8214AAE874D9AB 039D50D94/13/10/2023 16:17:36 Chq: 365238776342		60.00	1,826.34

Date	Particulars	Deposits	Withdrawals	Balance
13-10-2023	UPI/DR/328663925461/BHUPATI /FINO/**HAD08@OKAXIS/UPI//S BI2735D496458145A290A008D7 ED47CA05/13/10/2023 18:22:03 Chq: 328663925461		60.00	1,766.34
13-10-2023	UPI/DR/365248211520/DYLAN LUI/HDFC/**.ROSA@OKHDFCB ANK/UPI//ICIF4614D93606C43D 098F214D6BF011553/13/10/202 3 22:54:39 Chq: 365248211520		100.00	1,666.34
14-10-2023	NEFT CR-SBIN223287970716- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	6,000.00		7,666.34
14-10-2023	UPI/DR/328781690065/SHAVAR IYA/UTIB/**04324@OKBIZAXIS/ UPI//SBIB5A4F1D8DB0F409EBE 067B3B85D1AAAB/14/10/2023 11:44:25 Chq: 328781690065		40.00	7,626.34
14-10-2023	UPI/DR/328787728891/SHANTI HO/UTIB/**52699@OKBIZAXIS/ UPI//SBIF4D4A987C34E45FFA7 1F58D71617397B/14/10/2023 16:11:47 Chq: 328787728891		120.00	7,506.34
14-10-2023	UPI/DR/365387060205/NAVEEN SH/HDFC/**16754@YBL/UPI//ICI 63D4D77F90C64C3EABDF0307 8746031F/14/10/2023 17:20:01 Chq: 365387060205		50.00	7,456.34
14-10-2023	UPI/DR/328789278053/PRAMO D VI/SBIN/**I2004@OKSBI/UPI//S BICA13EF8D3DB44059BB38A22 FA3B3D3E4/14/10/2023 17:25:11 Chq: 328789278053		2,000.00	5,456.34
14-10-2023	UPI/REV/328789278053/SUNIS H K/CNRB/**R1990@OKSBI/UPI// SBICA13EF8D3DB44059BB38A 22FA3B3D3E4/14/10/2023 17:25:17 Chq: 328789278053		-2,000.00	7,456.34

Date	Particulars	Deposits	Withdrawals	Balance
14-10-2023	UPI/DR/365345373277/PARI LIQU/CBIN/**28007@CBIN/UPI// ICI02F75C436ADE49ED87A477 B007FC23CD/14/10/2023 19:30:08 Chq: 365345373277		490.00	6,966.34
14-10-2023	UPI/DR/365339386065/NAVEEN SH/HDFC/**16754@YBL/UPI//ICI E8BCC6733CE941ECB4F26133 57D08137/14/10/2023 20:55:59 Chq: 365339386065		530.00	6,436.34
14-10-2023	UPI/DR/328793768994/NAVEEN SH/HDFC/**16754@YBL/UPI//H DF2870E6EB718A42B68697F00 A7BB6793E/14/10/2023 22:47:48 Chq: 328793768994		180.00	6,256.34
15-10-2023	UPI/DR/328800371249/ELIZA JOA/BKID/**68850@YBL/UPI//S BIFB5189E00692426181EE75D1 E2D71648/15/10/2023 08:39:42 Chq: 328800371249		100.00	6,156.34
15-10-2023	UPI/DR/365471098513/APOLLO PH/HDFC/**01576@HDFCBANK /UPI//ICI81C292FE1AC94B2DAD 8390EABA0EAFD3/15/10/2023 09:15:05 Chq: 365471098513		195.35	5,960.99
15-10-2023	UPI/DR/365453208607/PRANITA P/HDFC/**35221@YBL/UPI//ICI2 D7D5611ECFE416A9833CBA5B 97D9CB2/15/10/2023 10:25:07 Chq: 365453208607		430.00	5,530.99
15-10-2023	UPI/DR/328838415578/NAVEEN SH/HDFC/**16754@YBL/UPI//ICI 6962AD17DAC14E34B5D709B0 908551E8/15/10/2023 15:26:59 Chq: 328838415578		800.00	4,730.99
16-10-2023	UPI/DR/328939455738/BASAVA RAJ/PYTM/**ZZ15S@PAYTM/U PI//ICIB919EC0516B2449F9A95 790DCFF1DEB8/16/10/2023 09:27:17 Chq: 328939455738		25.00	4,705.99

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2023	UPI/DR/328956674119/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF372C5F73D6604349 AB1041A809B4E662/16/10/2023 09:42:34 Chq: 328956674119		4,000.00	705.99
16-10-2023	UPI/DR/365587674918/VISHWA NAT/YESB/**12134@YBL/UPI//I CI33C2174159944B1CB47BED2 CCE8753C0/16/10/2023 13:49:35 Chq: 365587674918		104.00	601.99
16-10-2023	PG STIPHEND 2021 2022 Chq:	48,000.00		48,601.99
16-10-2023	UPI/DR/365524088768/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//ICI941B 1020D7DB4EAA9808A1BA4DC1 13E7/16/10/2023 18:23:16 Chq: 365524088768		6,500.00	42,101.99
17-10-2023	UPI/DR/329077370223/AHUJA ASS/PYTM/**BA5Y3@PAYTM/U PI//HDFDEC745B2E0ED45D7AB F974F2032E1D00/17/10/2023 12:50:40 Chq: 329077370223		110.00	41,991.99
17-10-2023	UPI/DR/365635331848/V.A SHIVA/PYTM/**PY5X2@PAYTM/ UPI//ICI7B3472C85CC94CE786 CE76FDDD1D53D4/17/10/2023 15:28:27 Chq: 365635331848		50.00	41,941.99
18-10-2023	UPI/DR/329161822874/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF0D45BDA77174779 937F0E049F22357A/18/10/2023 12:22:21 Chq: 329161822874		10,000.00	31,941.99

Date	Particulars	Deposits	Withdrawals	Balance
18-10-2023	UPI/DR/329161828675/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF55024FD6D7694892 A07A18BB1AAF8D70/18/10/202 3 12:24:38 Chq: 329161828675		10,000.00	21,941.99
19-10-2023	UPI/DR/329263512175/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFBDD8BB66AE774AE 2B51B19ADDAEC461/19/10/20 23 07:09:20 Chq: 329263512175		21,500.00	441.99
19-10-2023	UPI/DR/329214742970/VISHWA NAT/YESB/**12134@YBL/UPI//S BIFCC31F54307B4428A501F3B 37162B47D/19/10/2023 11:32:25 Chq: 329214742970		150.00	291.99
19-10-2023	UPI/DR/329223098998/VISHWA NAT/YESB/**12134@YBL/UPI//S BI92B2C61B926C47B18A5F618 A0A624D26/19/10/2023 17:38:08 Chq: 329223098998		61.00	230.99
20-10-2023	UPI/DR/329375416891/BASAVA RAJ/PYTM/**ZZ15S@PAYTM/U PI//HDF72618BC2428C419398E AA59392C57DE7/20/10/2023 10:45:02 Chq: 329375416891		65.00	165.99
20-10-2023	UPI/DR/329348384802/SHAMSU DEE/PYTM/**S262O@PAYTM/U PI//ICI821A2451EAC941C5AE32 8671733B6395/20/10/2023 23:14:34 Chq: 329348384802		20.00	145.99
21-10-2023	UPI/DR/366099620310/VISHWA NAT/YESB/**12134@YBL/UPI//I CI10F89D19EC2C4598BCE93E EFA1DA4FC4/21/10/2023 14:38:31 Chq: 366099620310		106.00	39.99
22-10-2023	NEFT CR-SBIN123295358242- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,039.99

Date	Particulars	Deposits	Withdrawals	Balance
22-10-2023	UPI/DR/366194269278/NAGAYY A B/FDRL/**55453@FBPE/PAY TO B//ICIEE25E0E3DD804F8B9C96 475C56EB8CB4/22/10/2023 11:38:37 Chq: 366194269278		10.00	1,029.99
22-10-2023	UPI/DR/329563169256/VISHWA NAT/YESB/**12134@YBL/UPI/I CIDAF2552645BA446D908FC0F 321F5429F/22/10/2023 12:02:05 Chq: 329563169256		28.00	1,001.99
22-10-2023	UPI/DR/329592213490/S MART/YESB/**75526@YBL/UPI/ /SBI9E4E548C061348D6B601B4 96E50C9514/22/10/2023 21:28:44 Chq: 329592213490		145.00	856.99
22-10-2023	UPI/DR/329544199538/APOLLO PH/HDFC/**66069@HDFCBANK /UPI//PINELABPOSDQR4136606 920109409006142/22/10/2023 21:32:21 Chq: 329544199538		109.60	747.39
23-10-2023	UPI/DR/329651419454/VISHWA NAT/YESB/**12134@YBL/UPI/I CIF87F4B18EAAF42E4BDB581 EF88EC3C8F/23/10/2023 14:29:46 Chq: 329651419454		116.00	631.39
25-10-2023	UPI/DR/329837235340/MOHAM MAD /YESB/**81225@YBL/UPI//SBI8 BC826E05CCF40EFAC05CEB3 ABF93A56/25/10/2023 13:36:20 Chq: 329837235340		40.00	591.39
25-10-2023	UPI/DR/329837932269/VISHWA NAT/YESB/**12134@YBL/UPI//S BI7608027C0FAF44068E223CD 8802D3F80/25/10/2023 13:50:05 Chq: 329837932269		63.00	528.39

Date	Particulars	Deposits	Withdrawals	Balance
25-10-2023	UPI/DR/329850996222/VISHWA NAT/YESB/**12134@YBL/UPI//S BIB3425FCE2AA8467EA5ACCE 6E4F24A15B/25/10/2023 19:17:24 Chq: 329850996222		30.00	498.39
25-10-2023	UPI/DR/329858534625/JIVITES H /SBIN/**YAP- 1@OKSBI/UPI//SBID1749DC641 3E40799C53A0D77723D5D4/25/ 10/2023 22:41:28 Chq: 329858534625		80.00	418.39
26-10-2023	UPI/DR/329926341247/ISMAIL DI/PYTM/**8DD5X@PAYTM/UPI //ICI76C375CCC59F497FA1CB3 D4C41110C06/26/10/2023 09:00:13 Chq: 329926341247		10.00	408.39
26-10-2023	UPI/DR/329965176024/MRS RAKHI/YESB/**34745@YBL/UPI //SBI00B254783D4F449E940A0 E3561412876/26/10/2023 10:24:38 Chq: 329965176024		30.00	378.39
26-10-2023	UPI/DR/329965482072/BASAVA RAJ/YESB/**27304@YBL/UPI//S BI1DCB38D479BA459DB1FD49 8844253348/26/10/2023 10:33:06 Chq: 329965482072		55.00	323.39
26-10-2023	UPI/DR/329953942980/MOHAM MAD /YESB/**81225@YBL/UPI//ICID2 D138F7C1EA4BC2AACDAEA05 30FB8E8/26/10/2023 12:48:45 Chq: 329953942980		80.00	243.39
26-10-2023	UPI/DR/329977344214/APPASA HEB/YESB/**22168@YBL/UPI//S BI1F507C9C3F2F429E8AC1D2B CDF412E39/26/10/2023 16:44:51 Chq: 329977344214		88.00	155.39

Date	Particulars	Deposits	Withdrawals	Balance
26-10-2023	UPI/DR/329990150996/SAYYED SA/CNRB/**36994@CNRB/UPI// SBIE1CEDBEDEB0D4C28AA93 10B749FFCD06/26/10/2023 21:29:20 Chq: 329990150996		60.00	95.39
26-10-2023	UPI/DR/329990487545/VISHWA NAT/YESB/**12134@YBL/UPI//S BI947EB706FEDE4143A1E0414 B95D9F9E9/26/10/2023 21:41:23 Chq: 329990487545		45.00	50.39
27-10-2023	NEFT CR-SBIN423300708051- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,050.39
27-10-2023	UPI/DR/330002781445/BASAVA RAJ/PYTM/**4D6HY@PAYTM/U PI//HDF04B978DCC7AA4A08AD 62F56B1342F358/27/10/2023 10:14:39 Chq: 330002781445		25.00	1,025.39
27-10-2023	UPI/DR/330004787717/MOHAM MAD /YESB/**81225@YBL/UPI//SBI21 92A9DF379640CCB53152A5D93 6082B/27/10/2023 13:16:58 Chq: 330004787717		80.00	945.39
27-10-2023	UPI/DR/330018570470/MR DINESH/YESB/**88740@YBL/U PI//SBI66BA227BC28B4802873 C3D7F8377983A/27/10/2023 19:44:27 Chq: 330018570470		100.00	845.39
27-10-2023	UPI/DR/330021112314/VAIBHAV S/YESB/**02251@YBL/UPI//SBI 3596250F10EB42E198D1E8AE7 4A08B32/27/10/2023 20:40:00 Chq: 330021112314		210.00	635.39
28-10-2023	UPI/DR/330127734539/MOHAM MAD /YESB/**81225@YBL/UPI//ICID9 DC2F13D0E24111ACF749194A 6021D4/28/10/2023 15:43:11 Chq: 330127734539		90.00	545.39

Date	Particulars	Deposits	Withdrawals	Balance
28-10-2023	UPI/DR/330152563139/VISHWA NAT/YESB/**12134@YBL/UPI//S BI7341817DC9DE4F4C8F7D7F0 841EDF305/28/10/2023 22:06:14 Chq: 330152563139		28.00	517.39
30-10-2023	UPI/DR/330399819671/BASAVA RAJ/PYTM/**ZZ15S@PAYTM/U PI//HDF916F41154EFF4E6EB4D 19EE1DD4EC051/30/10/2023 10:07:00 Chq: 330399819671		25.00	492.39
30-10-2023	NEFT CR-SBIN123303549200- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	2,000.00		2,492.39
30-10-2023	UPI/DR/330397488702/VISHWA NAT/YESB/**12134@YBL/UPI//S BI549858FA0CCF4121A8FE098 FB0BE1AA5/30/10/2023 13:27:20 Chq: 330397488702		118.00	2,374.39
30-10-2023	UPI/DR/330300773671/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI2A3632F66C434B2797543 456385D1840/30/10/2023 15:06:42 Chq: 330300773671		1,000.00	1,374.39
30-10-2023	UPI/DR/330303797610/ULHAS HAL/YESB/**30644@YBL/UPI//S BI0892839C8E8B464689A59330 F1E0B9BC/30/10/2023 16:35:10 Chq: 330303797610		40.00	1,334.39
30-10-2023	UPI/DR/330374028008/MAHMM ADHS/PYTM/**05PZI@PAYTM/ UPI//ICI334DBA038F73475C813 AEBFFE0C702D8/30/10/2023 21:02:07 Chq: 330374028008		280.00	1,054.39
01-11-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23 Chq:	19.00		1,073.39

Date	Particulars	Deposits	Withdrawals	Balance
01-11-2023	UPI/CR/367170781183/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICIA79EBF8265514741875774 5951256992/01/11/2023 12:16:35 Chq: 367170781183	8,000.00		9,073.39
01-11-2023	UPI/DR/330591720355/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF72A2D324FF954CB7 8E3117209E89044B/01/11/2023 12:18:22 Chq: 330591720355		8,000.00	1,073.39
02-11-2023	ECS BAJAJFINANCE LTD Chq:		972.00	101.39
02-11-2023	UPI/DR/330613203744/S MART/YESB/**41214@YBL/UPI/ /SBI81570430DBAA4198BB14D B9B6E7127E7/02/11/2023 15:46:39 Chq: 330613203744		48.00	53.39
03-11-2023	UPI/CR/330768338577/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//HDF97C EA180476B4481A8D9969264BF D9E5/03/11/2023 21:54:46 Chq: 330768338577	3,300.00		3,353.39
03-11-2023	UPI/DR/330768414483/AJFAN DAT/YESB/**31680@YESBANK LTD/PAY TO A//SBIAB14B861E60844019E48 C38E214C745C/03/11/2023 21:55:14 Chq: 330768414483		3,279.00	74.39
04-11-2023	UPI/DR/330885393049/MOHAM MAD /YESB/**81225@YBL/UPI//SBIC A840172F33441CA98DD29B155 BBD94B/04/11/2023 13:10:05 Chq: 330885393049		40.00	34.39
04-11-2023	NEFT CR-SBIN523308152654- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,034.39

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2023	UPI/DR/330866152438/VISHWA NAT/YESB/**12134@YBL/UPI//I CI4EA51D66033149FB85C3FDD 4413FA41D/04/11/2023 19:26:18 Chq: 330866152438		28.00	1,006.39
04-11-2023	UPI/DR/330805826997/SATVEN DAR/PYTM/**YIGFV@PAYTM/U PI//HDF11392E3982244EFD8E3 57116A820E3DD/04/11/2023 22:31:00 Chq: 330805826997		145.00	861.39
05-11-2023	UPI/DR/330953292350/MOHAM MAD /YESB/**81225@YBL/UPI//ICI8D FA9D24C0654AA29F78F12059E 514E5/05/11/2023 12:37:55 Chq: 330953292350		130.00	731.39
05-11-2023	UPI/DR/330932854728/MOHAM MAD /YESB/**81225@YBL/UPI//SBI6 CED01212C394FC9AA1895402 DD14C94/05/11/2023 15:52:38 Chq: 330932854728		90.00	641.39
05-11-2023	NEFT CR-SBIN123309147799- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	10,500.00		11,141.39
05-11-2023	UPI/DR/330936084368/KAN SINGH/PYTM/**PX0LG@PAYTM /UPI//HDF16465CA6581F49AE8 DA661ECFFA78253/05/11/2023 19:51:07 Chq: 330936084368		15.00	11,126.39
05-11-2023	UPI/DR/330944293836/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI //SBI751157BA4F954B10BFCAE B7D94E6794E/05/11/2023 19:53:27 Chq: 330944293836		8,500.00	2,626.39
05-11-2023	UPI/DR/330944927222/VAIBHAV M/YESB/**37293@YBL/UPI//SBI 87919E62EB534402BAAD97A56 985C069/05/11/2023 20:05:33 Chq: 330944927222		60.00	2,566.39

Date	Particulars	Deposits	Withdrawals	Balance
05-11-2023	UPI/DR/367594506036/SUBHAS KUM/PYTM/**AWH8B@PAYTM/ UPI//ICI679BAD3ECD5341208C 6AEFAA6592D8CB/05/11/2023 20:21:06 Chq: 367594506036		90.00	2,476.39
05-11-2023	UPI/DR/330948242588/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//SBIB6C FBD885CD74ADC86952C85B28 D64F7/05/11/2023 21:13:47 Chq: 330948242588		2,000.00	476.39
06-11-2023	UPI/DR/367620614966/BASAVA RAJ/PYTM/**Q30V1@PAYTM/U PI//ICI124927F5062149D494056 2C1EC4CC1A4/06/11/2023 09:34:48 Chq: 367620614966		65.00	411.39
06-11-2023	UPI/DR/331035628765/AHUJA ASS/PYTM/**BA5Y3@PAYTM/U PI//ICI4423A0FD08AC4C228A1C 95B69DAA4CD8/06/11/2023 12:22:18 Chq: 331035628765		110.00	301.39
06-11-2023	NEFT CR-SBIN123310465832- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	3,000.00		3,301.39
06-11-2023	UPI/DR/367680237429/AMAZON PAY/UTIB/**ONPAY@APL/YOU ARE //APL018BA429450F02D41E1C8 032DC0C0911/06/11/2023 15:54:34 Chq: 367680237429		2,830.00	471.39
06-11-2023	UPI/DR/331068814718/MOHAM MAD /YESB/**65387@YBL/UPI//SBI93 E088C5D50449529A4B7E75530 E505D/06/11/2023 15:58:37 Chq: 331068814718		90.00	381.39

Date	Particulars	Deposits	Withdrawals	Balance
07-11-2023	UPI/DR/331197111927/PRAKASH L/CNRB/**AR5-1@OKHDFCBANK/UPI//SBI57BA585E967B410DB239DD62CC344496/07/11/2023 12:48:43 Chq: 331197111927		110.00	271.39
07-11-2023	NEFT CR-SBIN323311389568-SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	50,000.00		50,271.39
07-11-2023	UPI/DR/331100822601/CREDCLUB/ICIC/**DCLUB@ICICI/CRED//MNO7BYEZPLEWBVEY5YJ0LDR/07/11/2023 14:00:40 Chq: 331100822601		50,000.00	271.39
07-11-2023	UPI/DR/331101109585/PRAKASH L/CNRB/**AR5-1@OKHDFCBANK/UPI//SBI503F7CFCBE47416FBBD7F3EAA65449A6/07/11/2023 14:08:04 Chq: 331101109585		180.00	91.39
07-11-2023	NEFT CR-SBIN423311315929-SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,091.39
07-11-2023	UPI/DR/331108987218/SATVENDAR/PYTM/**YIGFV@PAYTM/UPI//HDF05CAF19728BE4F6885ED2B7C61FADA0B/07/11/2023 20:50:03 Chq: 331108987218		105.00	986.39
07-11-2023	UPI/DR/331121251597/VISHWANAT/YESB/**12134@YBL/UPI//SBID8BBA8B5F5F54548BA87004B8713D86E/07/11/2023 21:03:11 Chq: 331121251597		142.00	844.39
08-11-2023	NEFT CR-N312232727570013-HDFC0000240-BAJAJ FINANCE LTD 6117--14808691 Chq: 0	38,000.00		38,844.39

Date	Particulars	Deposits	Withdrawals	Balance
08-11-2023	UPI/DR/331230985057/CREDCLUB/ICIC/**DCLUB@ICICI/CRED/MNO7BYEZPL1LRDBRDGZ0LDR/08/11/2023 09:36:57 Chq: 331230985057		37,940.28	904.11
08-11-2023	UPI/DR/367841741981/VISHWANAT/YESB/**12134@YBL/PAIDVIA//ACDBYEZPL97L1A3637P0LDR/08/11/2023 11:18:30 Chq: 367841741981		46.00	858.11
08-11-2023	UPI/DR/331206793541/VISHWANAT/YESB/**12134@YBL/PAIDVIA//ACD5RWQJX3QMBLWZDYGVK6E/08/11/2023 13:31:31 Chq: 331206793541		88.00	770.11
08-11-2023	UPI/DR/367868933370/BRUNDAP/CNRB/**BRU21@IBL/PAIDVIA//ACDEBD201BAZQ2GEJDMVPGR/08/11/2023 16:00:03 Chq: 367868933370		170.00	600.11
08-11-2023	UPI/DR/331209200593/MUKESHKU/PYTM/**1PJ3M@PAYTM/PAID VIA//ACD7BYEZVLWPRG4DLX0LDRZ/08/11/2023 21:01:02 Chq: 331209200593		160.00	440.11
09-11-2023	UPI/DR/331375284587/MOHAMMAD/YESB/**81225@YBL/UPI//SBI0CBF1FA881754809B4B08DB400B2C876/09/11/2023 11:51:36 Chq: 331375284587		80.00	360.11
09-11-2023	UPI/DR/331394205951/MRSRAKHI/YESB/**52097@YBL/UPI//SBI1E5C5E59C1D845E2A57A597FF263D1A1/09/11/2023 19:24:06 Chq: 331394205951		20.00	340.11
09-11-2023	UPI/DR/367986615449/VISHWANAT/YESB/**12134@YBL/PAIDVIA//ACDZPLKVBQ16432MXAR0NXQ/09/11/2023 20:51:31 Chq: 367986615449		41.00	299.11

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2023	UPI/DR/331411916422/MOHAM MAD /YESB/**81225@YBL/UPI//SBIE 720085B75A644AE95901D923B 7C8540/10/11/2023 10:29:35 Chq: 331411916422		120.00	179.11
10-11-2023	UPI/DR/331482038108/MOHAM MAD /YESB/**81225@YBL/UPI//ICI28 4B1A429DC34BEEB487AB2CF7 9BD6FB/10/11/2023 15:50:03 Chq: 331482038108		140.00	39.11
10-11-2023	NEFT CR-N314232734469208- HDFC0000240-BAJAJ FINANCE LTD 6117--14883951 Chq: 0	1,000.00		1,039.11
10-11-2023	UPI/DR/368082162028/IMRAN GAJ/SBIN/**MRAN8@YBL/UPI//I CIDDED00C352F24DADBA985C 7617208389/10/11/2023 21:00:28 Chq: 368082162028		30.00	1,009.11
11-11-2023	UPI/DR/331542047692/JIVITES H /SBIN/**YAP- 1@OKSBI/UPI//SBID1355BFD29 1B49AC9EFE60FEF433A96D/11 /11/2023 08:45:55 Chq: 331542047692		80.00	929.11
11-11-2023	UPI/DR/331550413773/MOHAM MAD /YESB/**81225@YBL/UPI//SBI9 C229BD9A53641A9A1D71E787 DB3BDB7/11/11/2023 11:53:22 Chq: 331550413773		80.00	849.11
11-11-2023	UPI/DR/368145983986/KRISHN A S/PYTM/**J31YX@PAYTM/UPI//I CI6D990A27A220440A80C1435 320D23852/11/11/2023 12:25:09 Chq: 368145983986		215.00	634.11
11-11-2023	UPI/DR/331578259198/ARCHAN A /YESB/**77403@YBL/UPI//SBI0 FF7A6C260BB4FA9B5C3CA9B0 F93B529/11/11/2023 20:48:59 Chq: 331578259198		80.00	554.11

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2023	UPI/DR/331580328776/VISHWA NAT/YESB/**12134@YBL/UPI//S BI710057A506894B0A93CE45A 36317E077/11/11/2023 21:33:25 Chq: 331580328776		63.00	491.11
12-11-2023	UPI/DR/331689688997/VISHWA NAT/YESB/**12134@YBL/UPI//S BI504F76A684A943C0975357C AD8AAB0A5/12/11/2023 10:14:48 Chq: 331689688997		20.00	471.11
12-11-2023	UPI/DR/331672803540/BASAVA RAJ/PYTM/**NTHBI@PAYTM/U PI//HDF46F72A1634A94889A82 399C9D63224AC/12/11/2023 10:58:04 Chq: 331672803540		10.00	461.11
12-11-2023	NEFT CR-SBIN123316138103- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	6,000.00		6,461.11
12-11-2023	UPI/DR/331697066424/VISHWA NAT/YESB/**12134@YBL/UPI//S BIABF10925A03341128F0471E3 E3D44F04/12/11/2023 12:51:53 Chq: 331697066424		87.00	6,374.11
12-11-2023	UPI/DR/331697575363/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBID11E35234EEA46FFA0DF AECADCCAEDD9/12/11/2023 13:01:58 Chq: 331697575363		6,000.00	374.11
13-11-2023	UPI/DR/331727863464/BHAKTI BH/CNRB/**123- 1@OKHDFCBANK/UPI//SBIC5B 4D4E06A5B4717992FD5C16248 D216/13/11/2023 10:12:39 Chq: 331727863464		100.00	274.11
13-11-2023	UPI/DR/331732146287/MOHAM MAD /YESB/**65387@YBL/UPI//SBI7 C91E3A06F364940A90576CC89 AC72DF/13/11/2023 12:01:13 Chq: 331732146287		160.00	114.11

Date	Particulars	Deposits	Withdrawals	Balance
13-11-2023	UPI/DR/331732561304/VISHWA NAT/YESB/**12134@YBL/UPI//S BI3F3C8348F77043A2B52C0557 287977F2/13/11/2023 12:10:50 Chq: 331732561304		21.00	93.11
13-11-2023	NEFT CR-SBIN123317475421- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,093.11
13-11-2023	UPI/DR/331726576033/MOHAM MAD /YESB/**97095@YBL/SENT FRO//PTM4CD7C9236EDB4263 BB580460988E27D7/13/11/2023 15:07:57 Chq: 331726576033		80.00	1,013.11
13-11-2023	UPI/DR/368375781867/VISHWA NAT/YESB/**12134@YBL/PAID VIA//ACD75BP0GJK7DLBDL6KP 6RX/13/11/2023 21:11:57 Chq: 368375781867		293.00	720.11
14-11-2023	UPI/DR/331862045903/VISHWA NAT/YESB/**12134@YBL/PAID VIA//ACDRWZDJWZVME1Y5QB BV7B8/14/11/2023 07:31:40 Chq: 331862045903		90.00	630.11
14-11-2023	UPI/DR/331818822639/ASAMA BEG/IPOS/**16833@IBL/UPI//ICI 886ADF3BD84A47D4974CBF48 FB4424F6/14/11/2023 17:44:51 Chq: 331818822639		160.00	470.11
15-11-2023	UPI/DR/331979231960/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM3111524627501081601/ 15/11/2023 16:53:36 Chq: 331979231960		279.56	190.55
16-11-2023	JNMC BELAGAVI PG STIPEND OCT 2023 Chq:	48,000.00		48,190.55

Date	Particulars	Deposits	Withdrawals	Balance
16-11-2023	UPI/DR/332042281028/BAJAJ FIN/ICIC/**EIEPL@ICICI/BAJAJ FI//ICI49E0562632D143FCB4B3 386BADD09103/16/11/2023 13:37:27 Chq: 332042281028		47,500.00	690.55
16-11-2023	UPI/CR/332022717020/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//HDFCE F6CF160621429694EBBBB547B 8F4D2/16/11/2023 19:58:09 Chq: 332022717020	1.00		691.55
18-11-2023	UPI/CR/368812990944/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICI02C783EA75EB45FFB6F06 4357BF88694/18/11/2023 21:15:22 Chq: 368812990944	7,500.00		8,191.55
18-11-2023	UPI/DR/332250345173/BAJAJ FIN/ICIC/**EIEPL@ICICI/BAJAJ FI//ICI8A66713A7BD6475490884 D24D018C79A/18/11/2023 21:16:28 Chq: 332250345173		7,500.00	691.55
21-11-2023	UPI/DR/369186683526/ASAMA BEG/IPOS/**16833@IBL/UPI//ICI CF3BB99E9251494ABFB1ED36 3DA63346/21/11/2023 11:47:40 Chq: 369186683526		80.00	611.55
21-11-2023	UPI/DR/369120881395/VISHAL AN/IPOS/**65389@AXL/UPI//ICI 77655311DCD3464DB5C3D599 ED59A13E/21/11/2023 11:53:21 Chq: 369120881395		110.00	501.55
23-11-2023	UPI/DR/332781441752/WASIM BA/CNRB/**N46- 1@OKHDFCBANK/UPI//SBI09E7 835908864FA0A49C24CB4D1D BE22/23/11/2023 16:12:29 Chq: 332781441752		60.00	441.55
24-11-2023	NEFT CR-SBIN123328127791- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	2,500.00		2,941.55

Date	Particulars	Deposits	Withdrawals	Balance
25-11-2023	UPI/DR/369565539644/RAM JANKI/UJVN/**77724@YBL/UPI// ICIF50469BF726D488784F5F8B 448F46EF3/25/11/2023 10:14:31 Chq: 369565539644		730.00	2,211.55
26-11-2023	UPI/DR/333031283289/MANOJ KUM/PUNB/**24619@YBL/UPI// HDFBEF0DD6656F74D3CA5A81 8BD524A064E/26/11/2023 08:27:23 Chq: 333031283289		40.00	2,171.55
26-11-2023	NEFT CR-SBIN223330459865- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	20,000.00		22,171.55
26-11-2023	UPI/DR/333080964212/GAURIS HAN/PUNB/**24325@PAYTM/U PI//SBIFF2934A6372D4B18A847 A1131AF63F4E/26/11/2023 14:11:41 Chq: 333080964212		2,001.00	20,170.55
26-11-2023	UPI/DR/333083958550/RAHUL MIS/UTIB/**HRA- 2@OKSBI/UPI//SBID5C29095B6 F749AEB19F012459F66E73/26/ 11/2023 15:40:12 Chq: 333083958550		1,000.00	19,170.55
27-11-2023	NEFT CR-SBIN223331619880- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	32,000.00		51,170.55
27-11-2023	UPI/DR/333107281448/NEERAJ KU/PYTM/**310- 2@OKICICI/UPI//SBI79E12F489 F0B472D9A68BA1B6954DBDD/ 27/11/2023 10:38:53 Chq: 333107281448		50,000.00	1,170.55
27-11-2023	UPI/DR/333171172965/RAJNISH R/UTIB/**28109@YBL/UPI//HDF 69E87C49289F427FA33173BC0 06502C7/27/11/2023 12:44:54 Chq: 333171172965		44.00	1,126.55

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2023	NEFT CR-SBIN223331745653-SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	10,000.00		11,126.55
27-11-2023	UPI/DR/333115443136/DHIRAJ KU/SBIN/**HRI74@YBL/UPI//SBI43C3844855F0420891B78A02C903C6FD/27/11/2023 14:11:32 Chq: 333115443136		8,000.00	3,126.55
27-11-2023	UPI/DR/333122082101/MANOJ KUM/PUNB/**24619@YBL/UPI//SBI03D9BD0BABFA448890A0B1B38AF00879/27/11/2023 17:13:39 Chq: 333122082101		100.00	3,026.55
28-11-2023	UPI/DR/369893364139/JITENDR A /PYTM/**POR46@PAYTM/UPI//CICFF6109EBCAC4D64AA779F8DF31637F1/28/11/2023 12:14:04 Chq: 369893364139		10.00	3,016.55
28-11-2023	UPI/DR/333252168426/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBIBD4C1AF8EF4D47709AF8D1162606B123/28/11/2023 15:02:26 Chq: 333252168426		2,500.00	516.55
28-11-2023	NEFT CR-SBIN323332685039-SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,600.00		2,116.55
29-11-2023	UPI/DR/333370884973/BABUSH DA/SBIN/**TGIRI@OKSBI/UPI//SBI1B803CFDF5BB41CFAA2656D342589EAA/29/11/2023 01:33:31 Chq: 333370884973		120.00	1,996.55
29-11-2023	UPI/DR/333375492570/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI3B0E81D612A2437D89A9430AF36FD479/29/11/2023 09:57:30 Chq: 333375492570		1,600.00	396.55

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2023	NEFT CR-SBIN42333314201-SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	50,000.00		50,396.55
29-11-2023	UPI/DR/333378307322/NEERAJ KU/PUNB/**310-5@OKHDFCBANK/UPI//SBI5E055935171D4F69B47B07A6EEA2C612/29/11/2023 11:17:02 Chq: 333378307322		50,000.00	396.55
30-11-2023	UPI/DR/370009523500/MRS RAKHI/YESB/**52097@YBL/UPI//ICI985991330E4848C09CF2104FD44F82D5/30/11/2023 08:38:29 Chq: 370009523500		20.00	376.55
30-11-2023	UPI/CR/333430133487/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICIF21E93E4492949ADAA51A9805AD0BB27/30/11/2023 13:01:57 Chq: 333430133487	500.00		876.55
30-11-2023	NEFT CR-N334232759105686-HDFC0000240-BAJAJ FINANCE LTD 6117--15470148 Chq: 0	1,200.00		2,076.55
30-11-2023	UPI/CR/333440943783/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICIF2018CD0FFA94C3C8A97D07A7108D6D3/30/11/2023 16:14:47 Chq: 333440943783	8,000.00		10,076.55
01-12-2023	UPI/DR/333591008811/BAJAJ FIN/ICIC/**EIEPL@ICICI/BAJAJ FI//ICI9F34DD980A4F4EF480CD5A0F3C76E4EA/01/12/2023 08:43:12 Chq: 333591008811		8,000.00	2,076.55
02-12-2023	ECS BAJAJFINANCE LTD Chq:		1,590.00	486.55

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2023	UPI/DR/333684856946/JIVITES H /SBIN/**YAP- 1@OKSBI/UPI//SBI3E8654166A A043C080C1AFEFA525CEA/0 2/12/2023 12:49:05 Chq: 333684856946		80.00	406.55
04-12-2023	NEFT CR-SBIN123338038868- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	6,000.00		6,406.55
04-12-2023	UPI/DR/333872981163/AXIS/UTI B/**.CLUB@AXISB/PAYMENT //ACDEGMVDV6M7WNEXZQL0 L5Z/04/12/2023 13:53:51 Chq: 333872981163		5,754.33	652.22
06-12-2023	NEFT CR-CMS3760655117- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ SUNISH KUMAR Chq: 0	59,723.96		60,376.18
06-12-2023	UPI/DR/334078859325/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF6FC8284EF14A4C3 A931FA12BC83F12E2/06/12/202 3 08:33:56 Chq: 334078859325		60,000.00	376.18
06-12-2023	NEFT CR-SBIN423340139226- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,800.00		2,176.18
07-12-2023	UPI/DR/334181446909/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF5A7ACE9BC4124DA F8E15B549E741BF89/07/12/202 3 00:31:53 Chq: 334181446909		2,000.00	176.18
07-12-2023	NEFT CR-SBIN423341993926- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,800.00		1,976.18

Date	Particulars	Deposits	Withdrawals	Balance
07-12-2023	UPI/DR/334181627182/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF4C9CA829E6EC46B 9B52055C10B2B9F2C/07/12/202 3 07:13:26 Chq: 334181627182		1,700.00	276.18
07-12-2023	UPI/DR/334168321783/SHUBHA NGI/UJVN/**635EN@UJJIVAN/P AID VIA//ACDXBYQJNPQL5AEZM P0LEN/07/12/2023 20:41:01 Chq: 334168321783		40.00	236.18
09-12-2023	UPI/DR/334313470887/JIVITES H/SBIN/**YAP- 1@OKSBI/UPI//SBI2AE45C69A2 E24735AB23D6498579318D/09/ 12/2023 12:02:52 Chq: 334313470887		80.00	156.18
12-12-2023	UPI/DR/334622079615/SHANKA R L/BARB/**L9854@OKSBI/UPI//S BIE80F5AD01FCA47ED9D876C AE90152A63/12/12/2023 12:58:30 Chq: 334622079615		60.00	96.18
12-12-2023	NEFT CR-SBIN523346029267- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	3,000.00		3,096.18
13-12-2023	UPI/DR/334796167203/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF5AD81B21577C40A E99139A593A7EBAA3/13/12/202 3 08:14:27 Chq: 334796167203		2,500.00	596.18
13-12-2023	UPI/DR/334707855460/BASAVA RAJ/YESB/**27304@YBL/PAID VIA//ACDRMZDN0RYKQ971QP5 PREQ/13/12/2023 09:27:48 Chq: 334707855460		55.00	541.18

Date	Particulars	Deposits	Withdrawals	Balance
16-12-2023	UPI/DR/371696930660/JIVITES H /SBIN/**YAP- 1@OKSBI/UPI//ICIE046785E5B1 8460FAA40FC4B10927C6F/16/1 2/2023 18:28:13 Chq: 371696930660		40.00	501.18
17-12-2023	UPI/DR/371772485135/RAGHU SHE/PYTM/**TU44A@PAYTM/U PI//ICIE90EC69230A54F2F8AC9 D4F3AD8EE7BE/17/12/2023 19:46:48 Chq: 371772485135		58.00	443.18
18-12-2023	NEFT CR-SBIN523352374379- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	7,000.00		7,443.18
18-12-2023	UPI/DR/335251498844/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA//ICIB2E390CE70774B529478 ECF364AF21AA/18/12/2023 11:37:01 Chq: 335251498844		7,000.00	443.18
18-12-2023	UPI/DR/335298002450/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA//SBI2C046C3F757B47DAB7 3557832491857B/18/12/2023 11:39:23 Chq: 335298002450		142.00	301.18
18-12-2023	JNMC BELAGAVI PG STIPEND NOV 23 Chq:	48,000.00		48,301.18
18-12-2023	UPI/DR/335298477303/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//SBI2CA 4CEE948B549EB9DA4DC6439D 2D4C7/18/12/2023 11:51:09 Chq: 335298477303		16,800.00	31,501.18
18-12-2023	UPI/DR/335298566988/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA//SBIDCCFD7651AE94EC1B8 50B9FE2F4B46E4/18/12/2023 11:53:43 Chq: 335298566988		1,000.00	30,501.18

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/DR/335298638697/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA/SBI817BA9AA586041BD912 F0C665AB05FD9/18/12/2023 11:55:40 Chq: 335298638697		930.00	29,571.18
18-12-2023	UPI/DR/335298770568/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA/SBI427A5BDD7EE44461938 963A847630463/18/12/2023 11:58:14 Chq: 335298770568		100.00	29,471.18
18-12-2023	UPI/DR/335210754111/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDF A9B977011B6C4EA0 96D4809FE13C4E86/18/12/2023 12:00:39 Chq: 335210754111		29,000.00	471.18
18-12-2023	UPI/CR/335248009977/BRUNDA K P/CNRB/**U21- 3@OKHDFCBANK/UPI//HDF0A9 B9B6548BC4105B47130CFFC63 2FFB/18/12/2023 21:37:14 Chq: 335248009977	30.00		501.18
18-12-2023	UPI/DR/371876537077/POOJA MAR/PYTM/**NG96M@PAYTM/ UPI//ICI7A6735C2E91B4258B15 181F07C5C4C0E/18/12/2023 21:38:00 Chq: 371876537077		30.00	471.18
20-12-2023	UPI/DR/335476586731/RENUKA VI/CNRB/**17109@AXL/UPI//SBI DBB606755A13441D9A8BF2BA A06DF9AD/20/12/2023 14:19:20 Chq: 335476586731		90.00	381.18
20-12-2023	UPI/DR/372044712207/SHERIG AR /PYTM/**TGBJC@PAYTM/UPI//I CI18CC3327FE454B6786AA817 3B89FAA58/20/12/2023 19:53:37 Chq: 372044712207		74.00	307.18

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2023	UPI/DR/335449015877/UNIQUE SH/YESB/**29215@YBL/SENT FRO//PTM248603D612CB40EFB DE343A71000547C/20/12/2023 21:11:45 Chq: 335449015877		195.00	112.18
21-12-2023	UPI/DR/335506181332/JIVITES H /SBIN/**YAP- 1@OKSBI/UPI//SBI5F2980059C 2A4814A2A9FCF92E66B9E8/21/ 12/2023 11:29:11 Chq: 335506181332		80.00	32.18
21-12-2023	NEFT CR-SBIN423355585151- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,032.18
22-12-2023	UPI/DR/335659565137/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBIEFB3485426404179B3890 C3F2AD007C3/22/12/2023 16:44:16 Chq: 335659565137		500.00	532.18
23-12-2023	NEFT CR-SBIN123357015695- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	3,000.00		3,532.18
24-12-2023	UPI/DR/335828049421/SUNISH KU/PUNB/**R1990@OKICICI/UP I//SBI84F86E504EE0489784B83 28F2A5896FB/24/12/2023 13:02:39 Chq: 335828049421		1,000.00	2,532.18
24-12-2023	UPI/DR/335884021224/HOTEL KAL/UTIB/**480- 1@OKBIZAXIS/PAID VIA//ACD9E6BJQQQMZDWGXR PJ5AJ/24/12/2023 20:13:02 Chq: 335884021224		20.00	2,512.18
24-12-2023	UPI/DR/372473039219/DHONDI BA /HDFC/**AR076@OKAXIS/PAID VIA//ACDRAG1PA41YLY3NPJ1J MLN/24/12/2023 20:33:10 Chq: 372473039219		130.00	2,382.18

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2023	UPI/DR/335965565510/AMIT PATIL/PKGB/**T.UDM@OKICICI /UPI//SBIAD2A729E4D5B485BA 1CEBBA4739ACA96/25/12/2023 14:46:30 Chq: 335965565510		2,000.00	382.18
25-12-2023	UPI/DR/335951088235/SHUBHA NGI/UJVN/**635EN@UJJIVAN/P AID VIA//ACDZ1BNJWYXXZMXEX6E 09XL/25/12/2023 18:11:35 Chq: 335951088235		50.00	332.18
25-12-2023	UPI/DR/335941990902/SHERIG AR /PYTM/**TGBJC@PAYTM/PAID VIA//ACDEWAXJKRM92EYZNA4 V1P2/25/12/2023 18:33:14 Chq: 335941990902		59.00	273.18
28-12-2023	UPI/DR/336280044538/MR DINESH/YESB/**88740@YBL/U PI//SBIF4BBCB83D1EE495BB03 BF01800C51DBE/28/12/2023 21:03:05 Chq: 336280044538		100.00	173.18
30-12-2023	UPI/DR/336446802014/LATHA N S/FDRL/**58407@FBPE/PAY TO B//ACDLRNJVEKDKYXKMMGY PE8G/30/12/2023 22:04:30 Chq: 336446802014		80.00	93.18
31-12-2023	UPI/DR/336573841261/JIVITES H /SBIN/**YAP- 1@OKSBI/UPI//SBI63505F8130 FB4354BE060B7A73D0B392/31/ 12/2023 14:11:31 Chq: 336573841261		80.00	13.18
02-01-2024	NEFT CR-SBIN124002069931- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	1,000.00		1,013.18
02-01-2024	NEFT CR-SBIN124002063436- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	2,600.00		3,613.18

Date	Particulars	Deposits	Withdrawals	Balance
03-01-2024	UPI/DR/400313554456/ROOPA M B/SBIN/**E11- 1@OKSBI/UPI//SBI6E289194D7 FA49F688A2C7692F007BE8/03/ 01/2024 20:50:25 Chq: 400313554456		40.00	3,573.18
05-01-2024	NEFT CR-SBIN324005731291- SBIN0004266-BAJAJ FINANCE LIMITED--/ATTN//INB Chq: 0	8,000.00		11,573.18
05-01-2024	ECS BAJAJFINANCE LTD Chq:		2,086.00	9,487.18
05-01-2024	UPI/CR/400550184275/SUNISH KU/PUNB/**R1990@OKICICI/UP I//ICIED4242867A0344C8A74A8 579CAF25FED/05/01/2024 13:58:58 Chq: 400550184275	8,500.00		17,987.18
05-01-2024	UPI/DR/400573058355/ZAKIR HUS/SBIN/**SSAIN@OKSBI/UPI //SBI436C751B22444A2CA436D 96E31AC8602/05/01/2024 14:43:41 Chq: 400573058355		8,500.00	9,487.18
05-01-2024	UPI/DR/400513746778/BAJAJ FIN/ICIC/**EIEPL@ICICI/BAJAJ FI//ICI263A07E5500147C09CA7 ED3E9362FF76/05/01/2024 15:11:13 Chq: 400513746778		9,000.00	487.18
06-01-2024	UPI/DR/400679013378/BELAGA VI /HDFC/**05718@HDFCBANK/P AID VIA//ACDEBD2J1QR9QN6PZZL JPGR/06/01/2024 21:11:37 Chq: 400679013378		100.00	387.18
06-01-2024	UPI/DR/400640889101/MR. SANJA/MAHB/**LE111@OKHDF CBANK/PAID VIA//ACDNQDBJR2EWLYKZX1 WJL1Y/06/01/2024 23:25:30 Chq: 400640889101		250.00	137.18

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2024	NEFT CR-SBIN124007407229-SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,000.00		1,137.18
07-01-2024	UPI/DR/400733448848/BRUNDA K P/CNRB/**U21-3@OKHDFCBANK/UPI//SBI2C0 DB4B46F5446179D9E2F6FCDD 44D96/07/01/2024 08:04:26 Chq: 400733448848		600.00	537.18
07-01-2024	NEFT CR-SBIN124007488653-SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	41,551.00		42,088.18
Closing Balance				15.04

DISCLAIMER

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

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANYINFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COMETHROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYSLOGIN THROUGH www.canarabank.com PLEASEBEWARE OF PHISHING

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

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

Details of Ombudsman:

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

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

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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