



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BLDE CAMPUS BRANCH
BLDE CAMPUS
SHOLAPUR ROAD VIJAYAPURA
Pin Code : 586103

Mr. Sharanagoud Honnagol
S/O: Irannagoud Honnagol, #60
Maradgi S.Madarki
SATHKHED JEWARGI
Gulbarga
Pin Code : 585310

Date of Statement : 25-03-2024
Time of Statement : 10:24:35
Cleared Balance : 31,075.84CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 17.1 % p.a.
Drawing Power : 0.00
Account Open Date : 13-07-2022

Branch Code : 14429
Branch Email : sbi.14429@sbi.co.in
Branch Phone : 261400

CIF No	: 90992614524
Account No	: 41119500889
Product	: SBCHQ-CSA-PUB IND-CSDMD-INR
IFSC Code	: SBIN0014429
MICR Code	: 586002005
Currency	: INR
Account Status	: OPEN
Nominee Name	:
Email	: sharanagouda007@gmail.com

Statement From : 01-09-2023 To 25-03-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				8,857.75CR
01-09-2023	01-09-2023	CEMTEX DEP SALARY			76,672.00	85,529.75CR
03-09-2023	03-09-2023	WDL TFR UPI/DR/324693826647/Bank Acc/HDFC/5010018364/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		18,500.00		67,029.75CR
06-09-2023	06-09-2023	WDL TFR UPI/DR/324940279377/Bank Acc/BARB/1325010002/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		18,000.00		49,029.75CR
06-09-2023	06-09-2023	WDL TFR UPI/DR/361565686421/RUDRAPP A/SBIN/9535761202/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		5,000.00		44,029.75CR
06-09-2023	06-09-2023	WDL TFR UPI/DR/324957562846/VIJAJANA/I CIC/vijajanand/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		1,190.00		42,839.75CR
06-09-2023	06-09-2023	WDL TFR UPI/DR/361593550173/IRCTC/YES B/IRCTC@ybl/Payment 0097693162093 AT 14429 BLDE CAMPUS BRANCH		456.80		42,382.95CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-09-2023	09-09-2023	DEP TFR UPI/324957562846/REVERSAL 0097694162092 AT 14429 BLDE CAMPUS BRANCH			874.65	43,257.60CR
09-09-2023	09-09-2023	WDL TFR UPI/DR/361898143792/NAVEEN /SBIN/naveenkata/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		300.00		42,957.60CR
14-09-2023	14-09-2023	WDL TFR UPI/DR/325714082979/SHRI B PYESB/MAB0451056/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		2,700.00		40,257.60CR
14-09-2023	14-09-2023	DEP TFR UPI/CR/362388478023/RUDRAPP A/SBIN/9535761202/Paym 0097735162098 AT 14429 BLDE CAMPUS BRANCH			5,000.00	45,257.60CR
17-09-2023	17-09-2023	DEP TFR UPI/CR/326042439909/BAPUGOU DA/KARB/bapu04@ybl/Pay 0097738162095 AT 14429 BLDE CAMPUS BRANCH			500.00	45,757.60CR
18-09-2023	18-09-2023	WDL TFR UPI/DR/362742803873/PATIL PE/YESB/Q366342986/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		1,500.00		44,257.60CR
20-09-2023	20-09-2023	WDL TFR UPI/DR/326380442585/Bank Acc/KARB/3732500100/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH			5,000.00	39,257.60CR
21-09-2023	21-09-2023	WDL TFR UPI/DR/326458281019/BHAGYAS H/KARB/9845424548/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH			2,000.00	37,257.60CR
22-09-2023	22-09-2023	WDL TFR UPI/DR/363102005004/IRCTC/YES B/IRCTC@ybl/Payment 0097694162092 AT 14429 BLDE CAMPUS BRANCH			1,073.60	36,184.00CR
23-09-2023	23-09-2023	POS ATM PURCH OTHP0S326615031204BIDANUR PETROLIUMS BIJAPUR			1,000.00	35,184.00CR
25-09-2023	25-09-2023	INTEREST CREDIT			270.00	35,454.00CR
26-09-2023	26-09-2023	WDL TFR UPI/DR/363500431242/IRCTC/YES B/IRCTC@ybl/Payment 0097691162095 AT 14429 BLDE CAMPUS BRANCH			1,348.60	34,105.40CR
27-09-2023	27-09-2023	WDL TFR UPI/DR/363644023298/Shri sid/YESB/Q27268728@/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH			1,000.00	33,105.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-09-2023	28-09-2023	DIRECT DR 0041652851400 OF Mr. Sharanagoud Honna AT 14429 BLDE CAMPUS BRANCH		20,474.00		12,631.40CR
28-09-2023	28-09-2023	WDL TFR UPI/DR/363705510012/KAVYA G P/YESB/Q744578241/Pay 0097693162093 AT 14429 BLDE CAMPUS BRANCH		120.00		12,511.40CR
29-09-2023	29-09-2023	POS ATM PURCH OTHPOS327217604076MEDPLUS ASHRAM ROAD BIBIJAPUR		439.02		12,072.38CR
29-09-2023	29-09-2023	REVERSE POS PUR			439.02	12,511.40CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/363809717074/MedPlus/Y ESB/MEDPLUSBAN/Payme 0097694162092 AT 14429 BLDE CAMPUS BRANCH		439.02		12,072.38CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/363843177519/MedPlus/Y ESB/MEDPLUSBAN/Payme 0097694162092 AT 14429 BLDE CAMPUS BRANCH		129.60		11,942.78CR
29-09-2023	29-09-2023	ATM WDL ATM CASH 1158 SBI ASHRAM ROAD BIJAPUR		2,000.00		9,942.78CR
30-09-2023	30-09-2023	CEMTEX DEP SALARY			77,266.00	87,208.78CR
01-10-2023	01-10-2023	WDL TFR UPI/DR/364008793810/VIJAYANA/ YESB/VRロンLINE@/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		850.00		86,358.78CR
01-10-2023	01-10-2023	ATM WDL ATM CASH 32741 +PRABHADEVI MUMBAI		2,000.00		84,358.78CR
01-10-2023	01-10-2023	WDL TFR UPI/DR/327470365595/GYMKHAN A/HDFC/gymkhana91/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		3,612.00		80,746.78CR
04-10-2023	04-10-2023	WDL TFR UPI/DR/327796482332/Bank Acc/HDFC/5010018364/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		18,500.00		62,246.78CR
05-10-2023	05-10-2023	DEP TFR UPI/CR/364442359711/SANNATI /UTIB/9945174196/Paym 0097735162098 AT 14429 BLDE CAMPUS BRANCH			2,500.00	64,746.78CR
06-10-2023	06-10-2023	WDL TFR UPI/DR/327975584256/Bank Acc/BARB/1325010002/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		18,000.00		46,746.78CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-10-2023	06-10-2023	WDL TFR UPI/DR/364592164073/KAVYA G P/YESB/Q744578241/Pay 0097694162092 AT 14429 BLDE CAMPUS BRANCH		105.00		46,641.78CR
07-10-2023	07-10-2023	WDL TFR UPI/DR/328006702849/SACHIN W/PYTM/paytmqr1jc/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		177.00		46,464.78CR
08-10-2023	08-10-2023	WDL TFR UPI/DR/364701389289/Flipkart/YE SB/FKRT@ybl/Paymen 0097696162090 AT 14429 BLDE CAMPUS BRANCH		1,009.00		45,455.78CR
10-10-2023	10-10-2023	WDL TFR UPI/DR/328336610338/MAHADEV /UTIB/gpay-11207/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		30.00		45,425.78CR
11-10-2023	11-10-2023	WDL TFR UPI/DR/365086884852/GOUDAPP A/CNRB/9972095688/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		500.00		44,925.78CR
11-10-2023	11-10-2023	WDL TFR UPI/DR/365030842071/JIOIN AP/YESB/JIOINAPPDI/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		29.00		44,896.78CR
12-10-2023	12-10-2023	DEP TFR UPI/CR/328522635062/BAPUGOU DA/KARB/bapu04@ybl/Pay 0097735162098 AT 14429 BLDE CAMPUS BRANCH			2,000.00	46,896.78CR
13-10-2023	13-10-2023	POS ATM PURCH OTHPOS328617555056SHRI SIDDESHWAR PETROLBIJAPUR		1,000.00		45,896.78CR
14-10-2023	14-10-2023	WDL TFR UPI/DR/365366825540/SHUBHAM /YESB/Q949088896/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		80.00		45,816.78CR
14-10-2023	14-10-2023	WDL TFR UPI/DR/328782559438/SACHIN W/PYTM/paytmqr1jc/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		117.00		45,699.78CR
16-10-2023	16-10-2023	POS ATM PURCH SBIPG 328960006040ITservicesCC Mumbai		5,618.12		40,081.66CR
16-10-2023	16-10-2023	REMT THRU CHQ CH TRF TO DD	298640	2,000.00		38,081.66CR
19-10-2023	19-10-2023	WDL TFR UPI/DR/329230487923/SHREE YA/UBIN/sangmeshun/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		70.00		38,011.66CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-10-2023	21-10-2023	WDL TFR UPI/DR/366081506292/DATTATRE /SBIN/9886237641/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		2,000.00		36,011.66CR
22-10-2023	22-10-2023	POS ATM PURCH OTHPG 329557080948YATRI NIVAS CHENNAI		7,000.00		29,011.66CR
23-10-2023	23-10-2023	WDL TFR UPI/DR/366298332687/MA SRI A/YESB/Q087213063/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		1,000.00		28,011.66CR
23-10-2023	23-10-2023	WDL TFR UPI/DR/366210266034/SHIVAPPA/ YESB/Q361715491/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		120.00		27,891.66CR
23-10-2023	23-10-2023	WDL TFR UPI/DR/329602341115/SHUBHAM /FDR/BHARATPE.9/Pay 0097690162095 AT 14429 BLDE CAMPUS BRANCH		300.00		27,591.66CR
24-10-2023	24-10-2023	WDL TFR UPI/DR/366365851714/VIJAYANA/ YESB/VRLONLNE@/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		765.00		26,826.66CR
25-10-2023	25-10-2023	WDL TFR UPI/DR/329849188140/ixigo/ICICI/i xigo.trai/IXIGO T 0097692162094 AT 14429 BLDE CAMPUS BRANCH		183.79		26,642.87CR
26-10-2023	26-10-2023	DEP TFR UPI/CR/329914865399/VIJAYKUM/ HDFC/8550045666/Paym 0097735162098 AT 14429 BLDE CAMPUS BRANCH			1.00	26,643.87CR
26-10-2023	26-10-2023	WDL TFR UPI/DR/329939233220/TAMILNAD /KKBK/0798485A01/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		860.00		25,783.87CR
26-10-2023	26-10-2023	WDL TFR UPI/DR/329974963369/TAMILNAD /KKBK/0798485A01/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		20.00		25,763.87CR
27-10-2023	27-10-2023	WDL TFR UPI/DR/330032075960/SBI card/ICIC/sbicardsan/Pay 0097694162092 AT 14429 BLDE CAMPUS BRANCH		589.00		25,174.87CR
27-10-2023	27-10-2023	WDL TFR UPI/DR/330072488666/TAMILNAD /KKBK/0798485A01/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		780.00		24,394.87CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-10-2023	27-10-2023	DEP TFR UPI/CR/330072011596/BASAVARA /HDFC/8105130867/Paym 0097736162097 AT 14429 BLDE CAMPUS BRANCH			45,000.00	69,394.87CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/330144490777/D Revathi/YESB/BHARATPE90/Pa 0097695162091 AT 14429 BLDE CAMPUS BRANCH		45.00		69,349.87CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/366739559992/KHAN SAH/YESB/Q954092309/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		120.00		69,229.87CR
28-10-2023	28-10-2023	DEBIT 000000 SBI 0000001442 SBI CREDIT CARD PAYMENT		588.82		68,641.05CR
28-10-2023	28-10-2023	DIRECT DR 0041652851400 OF Mr. Sharanagoud Honna AT 14429 BLDE CAMPUS BRANCH		20,474.00		48,167.05CR
28-10-2023	28-10-2023	POS ATM PURCH OTHPOS330115925888PRESTIGE FASHIONS BANGALORE		9,800.00		38,367.05CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/330163510765/THE DESI/HDFC/thedesigns/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		13,000.00		25,367.05CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/330149082858/RESTAURA /HDFC/burgerking/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		583.15		24,783.90CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/330196321398/MEDPLUS /PYTM/paytm-6860/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		146.00		24,637.90CR
29-10-2023	29-10-2023	WDL TFR UPI/DR/330284973199/CandidMe n/ICIC/candidmen./Pay 0097696162090 AT 14429 BLDE CAMPUS BRANCH		2,498.00		22,139.90CR
29-10-2023	29-10-2023	POS ATM PURCH OTHPOS330214259901BANANA CLUB IN VOGUE PBANGALORE		10,288.00		11,851.90CR
29-10-2023	29-10-2023	WDL TFR UPI/DR/330245202781/Meghana /PYTM/paytmqr5pi/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		687.00		11,164.90CR
29-10-2023	29-10-2023	WDL TFR UPI/DR/366887478321/ABDULLA /KKBK/043284394@/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		50.00		11,114.90CR

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29-10-2023	29-10-2023	WDL TFR UPI/DR/330225043376/BATA IND/HDFC/bataindia/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		1,397.00		9,717.90CR
31-10-2023	31-10-2023	WDL TFR Stamp duty SBIRL23304063137297400567 31102023 KA 0097148162093 AT 14429 BLDE CAMPUS BRANCH		200.00		9,517.90CR
31-10-2023	31-10-2023	CEMTEX DEP SALARY			78,848.00	88,365.90CR
31-10-2023	31-10-2023	DEP TFR 0042396760842 OF Mr. Sharanagoud Honna AT 14429 BLDE CAMPUS BRANCH			18,00,000.00	18,88,365.90 CR
31-10-2023	31-10-2023	WDL TFR NEW LOAN SANCTIONED 0041652851400 OF Mr. Sharanagoud Honna AT 14429 BLDE CAMPUS BRANCH		9,52,698.00		9,35,667.90CR
31-10-2023	31-10-2023	DEBIT SBIL NEW SBILF16310202330437452846		25,733.00		9,09,934.90CR
02-11-2023	02-11-2023	WDL TFR UPI/DR/330668807093/NIRMALA /BKU9591793783/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		14,600.00		8,95,334.90CR
02-11-2023	02-11-2023	WDL TFR UPI/DR/367206709341/SAVITHRA/ SBIN/8867683897/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		35,000.00		8,60,334.90CR
02-11-2023	02-11-2023	POS ATM PURCH OTHPOS330614022813NADAGOU DA PETROLEUMS BIJ BIJAP		3,000.00		8,57,334.90CR
03-11-2023	03-11-2023	POS ATM PURCH OTHPOS330715193658SINGADE PETROLEUMS GULBARGA		2,000.00		8,55,334.90CR
03-11-2023	03-11-2023	WDL TFR UPI/DR/367354898864/Bharti AYESB/AIRTEL.PRED/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		157.00		8,55,177.90CR
04-11-2023	04-11-2023	WDL TFR UPI/DR/367443538608/MUAYANA/ YESB/VRLONLNE@/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		765.00		8,54,412.90CR
04-11-2023	04-11-2023	WDL TFR UPI/DR/330809791430/ARISETTY/ UBIN/akhyathi@y/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		150.00		8,54,262.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-11-2023	05-11-2023	WDL TFR UPI/DR/330968956102/Bank Acc/HDFC/5010018364/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		18,500.00		8,35,762.90CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/330907500986/Bank Acc/BARB/1325010002/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		18,000.00		8,17,762.90CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/330944998653/Amazon Pay/UTIB/amazonupi@Yo 0097696162090 AT 14429 BLDE CAMPUS BRANCH		1,061.00		8,16,701.90CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/330910175523/ixigo/iCIC/i xigo.trail/XIGO T 0097696162090 AT 14429 BLDE CAMPUS BRANCH		1,126.00		8,15,575.90CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/330997181515/SHUBHAM /FDRL/BHARATPE.9/Pay 0097696162090 AT 14429 BLDE CAMPUS BRANCH		545.00		8,15,030.90CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/367535187647/Sunil H/AIRP/6360281743/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		112.00		8,14,918.90CR
06-11-2023	06-11-2023	WDL TFR UPI/DR/331042267951/SANGAPP A/PYTM/paytmqrjb5/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		21.00		8,14,897.90CR
06-11-2023	06-11-2023	WDL TFR UPI/DR/367637217782/HOTEL SA/YESB/Q950091626/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		335.00		8,14,562.90CR
06-11-2023	06-11-2023	WDL TFR UPI/DR/367667723326/GURU C H/YESB/Q932880498/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		100.00		8,14,462.90CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331178025528/RAMACHA N/PYTM/paytmqrh9h/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		130.00		8,14,332.90CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331191671918/MOHAMM ED/UBIN/suhail8050/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		157.00		8,14,175.90CR
07-11-2023	07-11-2023	POS ATM PURCH OTHPOS33111026088MANYAVA R GRAND BANGALORE		4,999.00		8,09,176.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-11-2023	07-11-2023	WDL TFR UPI/DR/331109623240/1966 THE/PYTM/paylmpqr1fu/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		30.00		8,09,146.90CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331135482379/CandidMe n/ICIC/candidmen./Pay 0097691162095 AT 14429 BLDE CAMPUS BRANCH		2,498.00		8,06,648.90CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331155713492/FOOD TALES/UTIB/MAB_037244/Pa 0097691162095 AT 14429 BLDE CAMPUS BRANCH		714.00		8,05,934.90CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331156738718/NARENDRA A S/KARB/www.narendraPa 0097691162095 AT 14429 BLDE CAMPUS BRANCH		40.00		8,05,894.90CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/367783541907/Upahara /YESB/UPAHARADAR/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		30.00		8,05,864.90CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331143468124/LEVISTA/K KBK/Mswipe_140/Payme 0097691162095 AT 14429 BLDE CAMPUS BRANCH		140.00		8,05,724.90CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331157537919/RAJESH K S/YESB/BHARATPE90/Pa 0097691162095 AT 14429 BLDE CAMPUS BRANCH		120.00		8,05,604.90CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/331210281882/SARAVANA A/FDRL/BHARATPE.9/Pay 0097692162094 AT 14429 BLDE CAMPUS BRANCH		102.00		8,05,502.90CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/367838159607/VIJAYANA/ YESB/VRLONLNE@/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		1,700.00		8,03,802.90CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/331218463843/N JAGADI/PYTM/paylmpqrjkn/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		110.00		8,03,692.90CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/331259286320/SHREE BA/UBIN/7411160251/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		1,000.00		8,02,692.90CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/331206120078/SHREE BA/UBIN/7411160251/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		49,000.00		7,53,692.90CR

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08-11-2023	08-11-2023	WDL TFR UPI/DR/331263922105/SAMPAN JHA/ICIC/BHARATPE.0/Pa 0097692162094 AT 14429 BLDE CAMPUS BRANCH		95.00		7,53,597.90CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/367860706350/JIOIN AP/YESB/JIOINAPPDI/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		669.00		7,52,928.90CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/367800267871/SRI MOOKY/YESB/Q529304324/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		1,100.00		7,51,828.90CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/331298001345/SHREE NI/HDFC/9980140440/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		2,100.00		7,49,728.90CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331301149578/SHREE BA/UBIN/7411160251/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		50,000.00		6,99,728.90CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331337896987/Sumathi M/PYTM/paytmqr281/Pay 0097693162093 AT 14429 BLDE CAMPUS BRANCH		25.00		6,99,703.90CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331373792281/BMRCL IN/INDB/03IDNTOM00/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		400.00		6,99,303.90CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331331214743/LAKSHME E/PYTM/paytmqr1ff/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		36.00		6,99,267.90CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331361581060/SANDEEP /HDFC/sandeep.al/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		25,000.00		6,74,267.90CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/367924748114/Mrs ZARE/DIB/Q881666651/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		104.00		6,74,163.90CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331306556478/Mr HANSA/CIUB/900866789@/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		2,000.00		6,72,163.90CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/367963322069/NAND KIS/BARB/7528900350/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		109.00		6,72,054.90CR

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09-11-2023	09-11-2023	WDL TFR UPI/DR/367955351950/ABDUL RA/YESB/Q450674009/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		20.00		6,72,034.90CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/368045419703/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097694162092 AT 14429 BLDE CAMPUS BRANCH		300.00		6,71,734.90CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/331460473308/NAREN SA/FDRL/BHARATPE.9/Pay 0097694162092 AT 14429 BLDE CAMPUS BRANCH		26.00		6,71,708.90CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/368018081194/GOUDAPP A/CNRB/9972095688/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		200.00		6,71,508.90CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/331531455810/SMART TM77/PYTM/paytm-7325/Pa 0097695162091 AT 14429 BLDE CAMPUS BRANCH		1,371.25		6,70,137.65CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/331528734258/MALLIKAR/ KARB/Q036602111/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		70.00		6,70,067.65CR
12-11-2023	12-11-2023	WDL TFR UPI/DR/368233662601/SAHEBAG O/SBIN/rohitbijap/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		1,900.00		6,68,167.65CR
12-11-2023	12-11-2023	DEP TFR UPI/CR/368295341685/SAHEBAG O/SBIN/rohitbijap/Paym 0097738162095 AT 14429 BLDE CAMPUS BRANCH			10,000.00	6,78,167.65CR
12-11-2023	12-11-2023	WDL TFR UPI/DR/331602881677/GURUPAD A/PYTM/paytmqrzd/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		300.00		6,77,867.65CR
12-11-2023	12-11-2023	WDL TFR UPI/DR/331691392844/GURUPAD A/PYTM/paytmqrzd/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		50.00		6,77,817.65CR
13-11-2023	13-11-2023	WDL TFR UPI/DR/331755103856/Bank Acc/KARB/3732500100/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		99,999.00		5,77,818.65CR
14-11-2023	14-11-2023	WDL TFR UPI/DR/331891707607/Bank Acc/HDFC/5010018364/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		99,999.00		4,77,819.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-11-2023	15-11-2023	WDL TFR UPI/DR/368589238381/Nagaredd/ SBIN/hagareddyk/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		5,000.00		4,72,819.65CR
16-11-2023	16-11-2023	POS ATM PURCH OTHPOS332014530645VK VENTURES Bangalore		2,312.72		4,70,506.93CR
16-11-2023	16-11-2023	POS ATM PURCH OTHPOS332014486005SHRI SIDDESHWAR PETROLBIJAPUR		1,000.00		4,69,506.93CR
16-11-2023	16-11-2023	DEP TFR UPI/CR/368666226816/SAVITHRA/ SBIN/8867683897/Paym 0097735162098 AT 14429 BLDE CAMPUS BRANCH			1,000.00	4,70,506.93CR
16-11-2023	16-11-2023	WDL TFR UPI/DR/368671239446/RAJU RAT/YESB/Q788176474/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		1,600.00		4,68,906.93CR
17-11-2023	17-11-2023	DEP TFR UPI/CR/368791917267/SIDDANAG /IBKL/9902666929/Paym 0097736162097 AT 14429 BLDE CAMPUS BRANCH			5,000.00	4,73,906.93CR
18-11-2023	18-11-2023	CAS PRES CHQ Chq No. 298641 KBL SHARANAGOUD HONNAGOL	298641	2,34,000.00		2,39,906.93CR
18-11-2023	18-11-2023	WDL TFR UPI/DR/332242225937/NAREN SA/FDRL/BHARATPE.9/Pay 0097695162091 AT 14429 BLDE CAMPUS BRANCH		89.00		2,39,817.93CR
18-11-2023	18-11-2023	POS ATM PURCH OTHPOS332218009959NADAGOU DA PETROLEUMS BIJ BIJAP		3,000.00		2,36,817.93CR
18-11-2023	18-11-2023	WDL TFR UPI/DR/332205608700/Om Cake /UTIB/gpay-11173/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		122.00		2,36,695.93CR
20-11-2023	20-11-2023	WDL TFR UPI/DR/369075079926/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097690162095 AT 14429 BLDE CAMPUS BRANCH		500.00		2,36,195.93CR
20-11-2023	20-11-2023	POS ATM PURCH OTHPOS332408152833NAIK PETROLEUM BIJAPUR		2,000.00		2,34,195.93CR
20-11-2023	20-11-2023	WDL TFR UPI/DR/332461945197/SANGAPP A/PYTM/paylmqrjb5/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		40.00		2,34,155.93CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-11-2023	21-11-2023	WDL TFR UPI/DR/369171596525/MALLAMM A/CNRB/9986086073/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		500.00		2,33,655.93CR
21-11-2023	21-11-2023	WDL TFR UPI/DR/369147224984/MALLAMM A/CNRB/9986086073/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		200.00		2,33,455.93CR
22-11-2023	22-11-2023	WDL TFR UPI/DR/369298272449/VIJAYANA/ YESB/VRONLINE@/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		765.00		2,32,690.93CR
22-11-2023	22-11-2023	WDL TFR UPI/DR/369271381583/VIJAYANA/ YESB/VRONLINE@/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		893.00		2,31,797.93CR
22-11-2023	22-11-2023	POS ATM PURCH OTHPOS32620936182SHUBHAM TEXTILES RAMRABIJAPUR		7,020.00		2,24,777.93CR
23-11-2023	23-11-2023	WDL TFR UPI/DR/332707734970/SBI card/ICIC/sbicardsan/Pay 0097693162093 AT 14429 BLDE CAMPUS BRANCH		1,216.00		2,23,561.93CR
23-11-2023	23-11-2023	WDL TFR UPI/DR/369377412411/KAVYA G PYESB/Q744578241/Pay 0097693162093 AT 14429 BLDE CAMPUS BRANCH		55.00		2,23,506.93CR
24-11-2023	24-11-2023	WDL TFR UPI/DR/332886902027/Bank Acc/SBIN/3795245567/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		8,000.00		2,15,506.93CR
24-11-2023	24-11-2023	WDL TFR UPI/DR/332814564940/Bank Acc/SBIN/3795245567/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		40,000.00		1,75,506.93CR
24-11-2023	24-11-2023	WDL TFR UPI/DR/332800083146/BHAGYAS HKARBB/9845424548/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		2,500.00		1,73,006.93CR
24-11-2023	24-11-2023	WDL TFR UPI/DR/369451320485/GOUDAPP A/SBIN/9019538647/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		2,500.00		1,70,506.93CR
24-11-2023	24-11-2023	WDL TFR UPI/DR/332872865468/MAHESH K/PKGB/9900441240/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		2,500.00		1,68,006.93CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-11-2023	24-11-2023	WDL TFR UPI/DR/369470926074/BHAGYAS H/SBIN/9606497578/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		2,500.00		1,65,506.93CR
25-11-2023	25-11-2023	WDL TFR UPI/DR/369578427272/Bharti A/YESB/AIRTEL PRED/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		157.00		1,65,349.93CR
25-11-2023	25-11-2023	ATM WDL ATM CASH 2634 BLDE MEDICAL COLLEGE CBIJAPUR		10,000.00		1,55,349.93CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/333075093321/ixigo/ICICI/ xigo.trai/XIGO T 0097696162090 AT 14429 BLDE CAMPUS BRANCH		911.00		1,54,438.93CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/333009747678/ixigo/ICICI/ xigo.trai/XIGO T 0097696162090 AT 14429 BLDE CAMPUS BRANCH		911.00		1,53,527.93CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/333034513880/Rapido/PY TM/paytm-7688/Paymen 0097696162090 AT 14429 BLDE CAMPUS BRANCH		38.00		1,53,489.93CR
26-11-2023	26-11-2023	POS ATM PURCH OTHPOS333014727991THE DESIGN STUDIO BANGALORE		12,995.00		1,40,494.93CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/333068366617/UMASHAN K/YESB/BHARATPE90/Pay 0097696162090 AT 14429 BLDE CAMPUS BRANCH		52.00		1,40,442.93CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/369664009670/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097696162090 AT 14429 BLDE CAMPUS BRANCH		619.00		1,39,823.93CR
28-11-2023	28-11-2023	WDL TFR UPI/DR/369823525442/SATHISHA/ SBIN/9738111571/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		12,200.00		1,27,623.93CR
28-11-2023	28-11-2023	DEBIT 000000 SBI 0000001442 SBI CREDIT CARD PAYMENT		23,094.00		1,04,529.93CR
29-11-2023	29-11-2023	WDL TFR UPI/DR/369961467104/MedPlus/Y ESB/MEDPLUSBAN/Payme 0097692162094 AT 14429 BLDE CAMPUS BRANCH		126.63		1,04,403.30CR
30-11-2023	30-11-2023	WDL TFR UPI/DR/333424628997/RAHUL S /PYTM/paytmqr1el/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		3,100.00		1,01,303.30CR

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31-12-2023	31-12-2023	WDL TFR UPI/DR/336511256040/NAREN SA/FDRU/BHARATPE.9/Pay 0097696162090 AT 14429 BLDE CAMPUS BRANCH		346.00		17,965.77CR
01-01-2024	01-01-2024	CEMTEX DEP DEC 2023 SAL			70,992.00	88,957.77CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400132384992/VEER HO/UTIB/gpay-11222/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		40.00		88,917.77CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/436892968104/KAVYA G P/YESB/Q432408601/Pay 0097691162095 AT 14429 BLDE CAMPUS BRANCH		105.00		88,812.77CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/436852278791/KISHORSO /YESB/Q504971738/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		27.00		88,785.77CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400279172407/Bank Acc/SBIN/3795245567/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		14,000.00		74,785.77CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400229111131/SHRI SID/CIC/pinelabs.S/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		1,107.00		73,678.77CR
02-01-2024	02-01-2024	ATM WDL ATM CASH 8582 SINDGI NAKA 2ND ATM SINDGI		5,000.00		68,678.77CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400419945536/ASHOK K P/PYTM/paytmqr281/Pay 0097693162093 AT 14429 BLDE CAMPUS BRANCH		30.00		68,648.77CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400467397864/Bank Acc/HDFC/5010018364/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		2,000.00		66,648.77CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400418998297/Bank Acc/BARB/1325010002/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		18,000.00		48,648.77CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400421502213/INTERGLO /HDFC/goindigo.r/UPI 0097693162093 AT 14429 BLDE CAMPUS BRANCH		800.00		47,848.77CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400433857262/MOHAMM ED/PYTM/paytmqr281/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		120.00		47,728.77CR

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05-01-2024	05-01-2024	WDL TFR UPI/DR/400558063343/Mr Toofi/HDFC/8197728174/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		2,000.00		45,728.77CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/437171194342/TAFSEER/ YESB/Q771918280/Payme 0097694162092 AT 14429 BLDE CAMPUS BRANCH		147.00		45,581.77CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/400619968023/SANJEEV /CBIN/10302046@/c/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		240.00		45,341.77CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400704607999/Bank Acc/SBIN/3795245567/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		15,375.00		29,966.77CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400701400908/ABC DHABA/PYTM/paylmqr281/Pay 0097696162090 AT 14429 BLDE CAMPUS BRANCH		63.00		29,903.77CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/437444871256/BHOOP RAM/YESB/sunilchayi/Pa 0097690162095 AT 14429 BLDE CAMPUS BRANCH		16,000.00		13,903.77CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401015906601/JKBANK MJAKA/JKBMERC001/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		1,000.00		12,903.77CR
14-01-2024	14-01-2024	WDL TFR UPI/DR/401446663446/TEJESHWA /SBIN/vickytha60/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		500.00		12,403.77CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/438140321439/Bharti A/YESB/AIRTEL PRED/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		157.00		12,246.77CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/401556791328/SHREE PE/PYTM/paylmqr281/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		2,000.00		10,246.77CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/401618528251/GURUPAD A/PYTM/paylmqrzd/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		350.00		9,896.77CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/401773686913/SBI card/ICICI/sbicardsan/Pay 0097692162094 AT 14429 BLDE CAMPUS BRANCH		2,424.00		7,472.77CR

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17-01-2024	17-01-2024	WDL TFR UPI/DR/401724859524/VEER HO/UTIB/gpay-11222/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		20.00		7,452.77CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/438588968154/VEER HOS/YESB/Q105579057/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		20.00		7,432.77CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438637679344/Jayachan/ YESB/Q818040414/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		40.00		7,392.77CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438660183696/GURU C H/YESB/Q932880498/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		400.00		6,992.77CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/438774347464/Shri sid/YESB/Q27268728@/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		1,000.00		5,992.77CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402129446181/Shree Si/PYTM/paytmqr1e4/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		100.00		5,892.77CR
22-01-2024	22-01-2024	WDL TFR UPI/DR/438850857403/Jayachan/ YESB/Q818040414/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		30.00		5,862.77CR
22-01-2024	22-01-2024	WDL TFR UPI/DR/402256971853/SACHIN W/PYTM/paytmqr1kk/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		50.00		5,812.77CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/438913454447/Sunil H/AIRP/Q001029359/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		180.00		5,632.77CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402359049979/VEER HO/UTIB/gpay-11222/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		40.00		5,592.77CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/438999790019/SANIYA K/KKBK/7892336972/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		50.00		5,542.77CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/438903379989/PRAVEENK /YESB/Q682409530/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		60.00		5,482.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-01-2024	25-01-2024	WDL TFR UPI/DR/439179711981/Jayachan/ YESB/Q818040414/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		20.00		5,462.77CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/439122403734/KAVYA G P/YESB/Q744578241/Pay 0097693162093 AT 14429 BLDE CAMPUS BRANCH		45.00		5,417.77CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/439238930235/Shri sid/YESB/Q27268728@/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		1,000.00		4,417.77CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/439259213123/MALAKAPP /SBIN/8296991162/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		1,000.00		3,417.77CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/439249978824/SHATAGA R/YESB/Q584507794/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		100.00		3,317.77CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402894180450/finance /SBIN/financebld/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		650.00		2,667.77CR
30-01-2024	30-01-2024	DEP TFR UPI/CR/403063452096/BAPUGOU DA/KARB/bapu04@ybl/Pay 0097733162090 AT 14429 BLDE CAMPUS BRANCH			40,000.00	42,667.77CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403039473828/NAREN SA/YESB/BHARATPE07/Pay 0097691162095 AT 14429 BLDE CAMPUS BRANCH		36.00		42,631.77CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/439745816744/JIOIN AP/YESB/JIOINAPPDI/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		669.00		41,962.77CR
31-01-2024	31-01-2024	DIRECT DR 0042396760842 OF Mr. Sharanagoud Honna AT 14429 BLDE CAMPUS BRANCH		36,181.00		5,781.77CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/439778488731/DADAPEE R/UBIN/8123927438/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		10.00		5,771.77CR
01-02-2024	01-02-2024	CEMTEX DEP SALARY			35,122.00	40,893.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-02-2024	01-02-2024	WDL TFR UPI/DR/439864784692/KAVYA G PYESSB/Q744578241/Pay 0097693162093 AT 14429 BLDE CAMPUS BRANCH		45.00		40,848.77CR
01-02-2024	01-02-2024	POS ATM PURCH OTHPOS403219732344HUNDEKA R PETROLEUMS VIJAYAPUR		1,500.00		39,348.77CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/439932330267/MedPlus/Y ESS/MEDPLUSBAN/Payme 0097694162092 AT 14429 BLDE CAMPUS BRANCH		948.88		38,399.89CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/403346986840/Bank Acc/BARB/1325010002/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		18,000.00		20,399.89CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/403454565536/GANGUBAI /KVGB/badigeran/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		27.00		20,372.89CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/440027579891/MedPlus/Y ESS/MEDPLUSBAN/Payme 0097695162091 AT 14429 BLDE CAMPUS BRANCH		1,129.28		19,243.61CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/403473410269/MEDPLUS /PYTM/paytm-7012/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		17.02		19,226.59CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/403422914200/MEDPLUS /PYTM/paytm-7012/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		186.00		19,040.59CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/403476740493/SHRI SID/ICIC/pinelabs.S/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		154.00		18,886.59CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/403457191635/Shree Si/PYTM/paytmqrp9x/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		300.00		18,586.59CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/440021340311/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097695162091 AT 14429 BLDE CAMPUS BRANCH		500.00		18,086.59CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/403491917237/ARTHA/PY TM/paytmqr1uv/Payment 0097695162091 AT 14429 BLDE CAMPUS BRANCH		934.00		17,152.59CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-02-2024	04-02-2024	WDL TFR UPI/DR/440154627977/AGARWAL /YESB/Q763515211/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		5,217.00		11,935.59CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/403535508838/VITTHAPP/ YESB/MAB0451056/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		2,300.00		9,635.59CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/440123007376/PRAVEENK /YESB/Q682409530/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		185.00		9,450.59CR
07-02-2024	07-02-2024	DEP TFR UPI/CR/403851906886/BAPUGOU DA/KARB/bapu04@ybl/Pay 0097734162099 AT 14429 BLDE CAMPUS BRANCH			5,200.00	14,650.59CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/440431217074/KAVYA G P/YESB/Q432408601/Pay 0097692162094 AT 14429 BLDE CAMPUS BRANCH		105.00		14,545.59CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/404004919099/Bank Acc/KARB/9992505009/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		13,000.00		1,545.59CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/440703440774/VRL LOGI/YESB/Q75933169@/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		320.00		1,225.59CR
11-02-2024	11-02-2024	DEBIT Mandate fail Chrg txn dt. 10022024-SBI Life Insur		295.00		930.59CR
11-02-2024	11-02-2024	POS ATM PURCH SBIPOS004977145426REL RETAIL LTD-TR BIJAPUR		160.00		770.59CR
11-02-2024	11-02-2024	DEP TFR UPI/CR/440813591605/RUDRAPP A/CNRB/9535761202/Paym 0097738162095 AT 14429 BLDE CAMPUS BRANCH			10,000.00	10,770.59CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404285670896/Bank Acc/KARB/9992505009/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		10,000.00		770.59CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/440914164033/Jayachan/ YESB/Q818040414/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		20.00		750.59CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-02-2024	12-02-2024	DEP TFR UPI/CR/440915680392/YALLAPPA/ UTIB/yallappa.h/Paym 0097732162091 AT 14429 BLDE CAMPUS BRANCH			15,000.00	15,750.59CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404318387099/NAREN SA/YESB/BHARATPE07/Pay 0097690162095 AT 14429 BLDE CAMPUS BRANCH		29.00		15,721.59CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404318563774/Swiggy/UT IB/swiggyupi@/Swiggy 0097690162095 AT 14429 BLDE CAMPUS BRANCH		79.00		15,642.59CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/441066163642/KAVYA G P/YESB/Q744578241/Pay 0097691162095 AT 14429 BLDE CAMPUS BRANCH		45.00		15,597.59CR
13-02-2024	13-02-2024	DEP TFR INB IMPS404417310330/1111111111/ XX6004/PCXIYYB5AE 0097974162095 AT 14429 BLDE CAMPUS BRANCH			819.00	16,416.59CR
13-02-2024	13-02-2024	DEP TFR UPI/CR/404485528825/BAPUGOU DA/KARB/bapu04@ybl/Pay 0097733162090 AT 14429 BLDE CAMPUS BRANCH			2,800.00	19,216.59CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/441093355214/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097691162095 AT 14429 BLDE CAMPUS BRANCH		500.00		18,716.59CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/404493383959/BAPUGOU DA/KARB/bapu04@ybl/Pay 0097691162095 AT 14429 BLDE CAMPUS BRANCH		1,600.00		17,116.59CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/404477459554/Bundl te/SBIN/bundletechn/Swig 0097691162095 AT 14429 BLDE CAMPUS BRANCH		159.00		16,957.59CR
14-02-2024	14-02-2024	WDL TFR UPI/DR/404556931263/NAREN SA/YESB/BHARATPE07/Pay 0097692162094 AT 14429 BLDE CAMPUS BRANCH		179.00		16,778.59CR
14-02-2024	14-02-2024	WDL TFR UPI/DR/441146828838/GOUDAPP A/CNRB/9972095688/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		2,000.00		14,778.59CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441246892698/SAVITHRA/ SBIN/8867683897/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		2,000.00		12,778.59CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-02-2024	15-02-2024	DEP TFR UPI/CR/404613836771/BAPUGOU DA/KARB/bapu04@ybl/Pay 0097735162098 AT 14429 BLDE CAMPUS BRANCH			5,000.00	17,778.59CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441280450932/SUMEET Y/YESB/Q867125266/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		2,000.00		15,778.59CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441287948389/Shri sid/YESB/Q27268728@/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		500.00		15,278.59CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441270363118/KAVYA G PYESB/Q744578241/Pay 0097693162093 AT 14429 BLDE CAMPUS BRANCH		150.00		15,128.59CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441266069261/NADAGOU D/YESB/Q797630597/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		2,500.00		12,628.59CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/404660985717/Ameensab /PYTM/paytmqr281/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		150.00		12,478.59CR
15-02-2024	15-02-2024	DEP TFR UPI/CR/441281623127/SANNATI /UTIB/9945174196/Paym 0097735162098 AT 14429 BLDE CAMPUS BRANCH			5,000.00	17,478.59CR
16-02-2024	16-02-2024	POS ATM PURCH OTHPOS404716613211BIDAR PETROLEUMS BIDAR		2,500.00		14,978.59CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441427683682/BASAVAR AJ/CNRB/8296389161/Pay 0097695162091 AT 14429 BLDE CAMPUS BRANCH		1,000.00		13,978.59CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404890315905/ATHARAV /PYTM/paytmqr281/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		267.00		13,711.59CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404872869504/JAGADAM B/PYTM/paytmqr281/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		1,000.00		12,711.59CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441499063611/BASAVAR AJ/CNRB/8296389161/Pay 0097695162091 AT 14429 BLDE CAMPUS BRANCH		3,500.00		9,211.59CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-02-2024	18-02-2024	WDL TFR UPI/DR/441555290606/NURUDDI NA/SBIN/7760667745/Pay 0097696162090 AT 14429 BLDE CAMPUS BRANCH		70.00		9,141.59CR
18-02-2024	18-02-2024	WDL TFR UPI/DR/441584840165/NURUDDI NA/SBIN/7760667745/Pay 0097696162090 AT 14429 BLDE CAMPUS BRANCH		20.00		9,121.59CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/405227751232/NAREN SA/YESB/BHARATPE07/Pay 0097692162094 AT 14429 BLDE CAMPUS BRANCH		231.00		8,890.59CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/441891068925/PRAVEENK /YESB/Q682409530/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		60.00		8,830.59CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/405263856921/SWIGGY/Y ESB/swiggy@yes/Pay fo 0097692162094 AT 14429 BLDE CAMPUS BRANCH		182.00		8,648.59CR
25-02-2024	25-02-2024	POS ATM PURCH OTHPOS405611011828IOCL ILAGER PETROLEUMSBIJAPUR		1,000.00		7,648.59CR
26-02-2024	26-02-2024	POS ATM PURCH OTHPOS405711430888BIJJARAGI PETROLEUMS BIJAPUR		2,500.00		5,148.59CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/442373433839/MAHAMM AD/CNRB/yasheen33@/Paym 0097690162095 AT 14429 BLDE CAMPUS BRANCH		500.00		4,648.59CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/405910743860/SBI card/ICIC/sbicardsan/Pay 0097692162094 AT 14429 BLDE CAMPUS BRANCH		2,894.00		1,754.59CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/405905401251/SMART TM77/PYTM/paytm-7325/Pa 0097692162094 AT 14429 BLDE CAMPUS BRANCH		568.75		1,185.84CR
29-02-2024	29-02-2024	DEP TFR UPI/CR/442654051164/PRASANN A/UBIN/9880906894/Paym 0097735162098 AT 14429 BLDE CAMPUS BRANCH			37,000.00	38,185.84CR
01-03-2024	01-03-2024	DIRECT DR 0042396760842 OF Mr. Sharanagoud Honna AT 14429 BLDE CAMPUS BRANCH		36,181.00		2,004.84CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406283403874/Shree An/PYTM/paytmqr1pa/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		1,500.00		504.84CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2024	02-03-2024	WDL TFR UPI/DR/442881119339/Sunil H/AIRP/Q001029359/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		200.00		304.84CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/442880169803/ABDUL RA/YESB/Q062897188/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		100.00		204.84CR
02-03-2024	02-03-2024	DEP TFR UPI/CR/406216170502/BAPUGOU DA/KARB/bapu04@ybl/Pay 0097737162096 AT 14429 BLDE CAMPUS BRANCH			5,000.00	5,204.84CR
02-03-2024	02-03-2024	POS ATM PURCH OTHPOS406218008538NADAGOU DA PETROLEUMS BIJ BIJAP		2,500.00		2,704.84CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/442885605726/UKI DEVI/YESB/Q989473982/Pay 0097695162091 AT 14429 BLDE CAMPUS BRANCH		410.00		2,294.84CR
03-03-2024	03-03-2024	CEMTEX DEP AON01896740027400SHARANAG OURA HONNAGOL			79,951.00	82,245.84CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/443166766465/PRASANN A/UBIN/9880906894/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		37,000.00		45,245.84CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406527110954/BAPUGOU DA/KARB/bapu04@ybl/Pay 0097691162095 AT 14429 BLDE CAMPUS BRANCH		5,000.00		40,245.84CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406519142359/Bank Acc/HDFC/5010018364/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		18,000.00		22,245.84CR
05-03-2024	05-03-2024	CASH DEPOSIT SELF AT 14429 BLDE CAMPUS BRANCH			1,00,000.00	1,22,245.84CR
05-03-2024	05-03-2024	DEBIT SBILF RNW SBILF14429202406540129832		1,02,250.00		19,995.84CR
06-03-2024	06-03-2024	POS ATM PURCH OTHPOS406619432267BIJJARAGI PETROLEUMS BIJAPUR		2,000.00		17,995.84CR
07-03-2024	07-03-2024	WDL TFR UPI/DR/406707861062/Bank Acc/BARB/1325010002/Paym 0097693162093 AT 14429 BLDE CAMPUS BRANCH		17,000.00		995.84CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2024	09-03-2024	DEP TFR UPI/CR/443543409985/NIRMALA /IBKL/9591793783/Paym 0097737162096 AT 14429 BLDE CAMPUS BRANCH			8,000.00	8,995.84CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/406994050359/Bank Acc/UTIB/9190100952/Paym 0097695162091 AT 14429 BLDE CAMPUS BRANCH		8,000.00		995.84CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/443877447577/UDAYRAM /YESB/Q826844176/Paym 0097691162095 AT 14429 BLDE CAMPUS BRANCH		80.00		915.84CR
19-03-2024	19-03-2024	DEP TFR UPI/CR/444558397737/SAVITHRA/ SBIN/8867683897/Paym 0097733162090 AT 14429 BLDE CAMPUS BRANCH			5,000.00	5,915.84CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/444619925937/SIDDAYYA /YESB/Q770852157/Paym 0097692162094 AT 14429 BLDE CAMPUS BRANCH		390.00		5,525.84CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/444873738543/RAJESH S/UTIB/rajushetty/Paym 0097694162092 AT 14429 BLDE CAMPUS BRANCH		3,500.00		2,025.84CR
22-03-2024	22-03-2024	DEP TFR UPI/CR/408224840132/SHARANA G/CNRB/sharanagou/Paym 0097736162097 AT 14429 BLDE CAMPUS BRANCH			30,000.00	32,025.84CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/445003229708/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097696162090 AT 14429 BLDE CAMPUS BRANCH		500.00		31,525.84CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/445047439124/NITESH /KKBK/8600285553/Paym 0097696162090 AT 14429 BLDE CAMPUS BRANCH		450.00		31,075.84CR
		CLOSING BALANCE				31,075.84CR

Statement Summary :

01-09-2023 To 25-03-2024

Brought Forward 8,857.75CR	Dr Count 292	Cr Count 35	Total Debits 26,15,599.58	Total Credits 26,37,817.67	Closing Balance 31,075.84CR
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---